

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
ACCRETE ENERGY INC.	2008-06-30
ADALTIS INC.	2008-06-30
ADEPTRON TECHNOLOGIES CORPORATION	2008-06-30
ADVANTAGE ENERGY INCOME FUND	2008-06-30
AFRICAN COPPER PLC	2008-06-30
AFRICO RESOURCES LTD.	2008-06-30
AIRIQ INC.	2008-06-30
AKELA PHARMA INC.	2008-06-30
AKITA DRILLING LTD	2008-06-30
ALEXIS MINERALS CORPORATION	2008-06-30
ALGONQUIN POWER INCOME FUND	2008-06-30
ALLIED NEVADA GOLD CORP.	2008-06-30
AMERICAN NATURAL ENERGY CORPORATION	2008-06-30
AMERICAN RESOURCE CORPORATION LIMITED	2008-06-30
ANOORAQ RESOURCES CORPORATION	2008-06-30
ARCTIC GLACIER INCOME FUND	2008-06-30
ARSENAL ENERGY INC.	2008-06-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2008-06-30
ATLANTIS SYSTEMS CORP.	2008-06-30
BAM INVESTMENTS CORP.	2008-06-30
BARCLAYS BANK PLC	2008-06-30
BAYTEX ENERGY LTD.	2008-06-30
BAYTEX ENERGY TRUST	2008-06-30
BESTAR INC.	2008-06-30
BIRCH MOUNTAIN RESOURCES LTD.	2008-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2008-06-30
BPO PROPERTIES LTD.	2008-06-30
BRAINHUNTER INC.	2008-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2008-06-30
BROOKFIELD HOMES CORPORATION	2008-06-30
BROOKFIELD INVESTMENTS CORPORATION	2008-06-30
BROOKFIELD PROPERTIES CORPORATION	2008-06-30
CADENCE ENERGY INC.	2008-06-30
CAE INC.	2008-06-30
CAISSE CENTRALE DESJARDINS	2008-06-30
CANACCORD CAPITAL INC.	2008-06-30
CANADIAN GOLD HUNTER CORP.	2008-06-30
CANADIAN HYDRO DEVELOPERS, INC.	2008-06-30
CANADIAN ROYALTIES INC.	2008-06-30
CANADIAN SUPERIOR ENERGY INC.	2008-06-30
CAPITAL DESJARDINS INC.	2008-06-30
CAPVEST INCOME CORP.	2008-06-30
CASCADES INC.	2008-06-30
CHEMOKINE THERAPEUTICS CORP.	2008-06-30
CHESSWOOD INCOME FUND	2008-06-30
CI FINANCIAL INCOME FUND	2008-06-30
CLARKE INC.	2008-06-30
CLEARWATER SEAFOODS INCOME FUND	2008-06-28
CONPOREC INC.	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
CONSOLIDATED HCI HOLDINGS CORPORATION	2008-06-30
CORPORATION CAMECO	2008-06-30
CORPORATION MINIERE NORTHERN STAR	2008-06-30
CORPORATION MINIERE SCORPIO	2008-06-30
CORRIENTE RESOURCES INC.	2008-06-30
CPI PLASTICS GROUP LIMITED	2008-06-30
CRYSTALLEX INTERNATIONAL CORPORATION	2008-06-30
DEEPWELL ENERGY SERVICES TRUST	2008-06-30
DEJOUR ENTERPRISES LTD.	2008-06-30
DEVINE ENTERTAINMENT CORPORATION	2008-06-30
DIVESTCO INC.	2008-06-30
DRIVE PRODUCTS INCOME FUND	2008-06-30
DUNDEE CORPORATION	2008-06-30
DUVERNAY OIL CORP.	2008-06-30
DYNETEK INDUSTRIES LTD.	2008-06-30
EARTHFIRST CANADA INC.	2008-06-30
EASYHOME LTD.	2008-06-30
ENERFLEX SYSTEMS INCOME FUND	2008-06-30
ENVOY CAPITAL GROUP INC.	2008-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2008-06-30
ESPERANZA SILVER CORPORATION	2008-06-30
EUROGAS CORPORATION	2008-06-30
EUROPEAN GOLDFIELDS LTD.	2008-06-30
EXCHANGE INDUSTRIAL INCOME FUND	2008-06-30
FAIRWEST ENERGY CORPORATION	2008-06-30
FIDUCIE A TERME DE CREANCES HOLLIS	2008-06-30
FIDUCIE CARTE DE CREDIT OR	2008-06-30
FIDUCIE CARTES DE CREDIT EAGLE	2008-06-30
FONDS A PETITE CAPITALISATION BEUTEL GOODMAN (#9475)	2008-06-30
FONDS A REVENU CANADIEN PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS A REVENU DE DIVIDENDES AMERICAIN PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS A REVENU DE DIVIDENDES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS A REVENU ELEVE MCLEAN BUDDEN (#6039)	2008-06-30
FONDS AU FLOTTANT FAIBLE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS CANADIEN A VALEUR INTRINSEQUE BEUTEL GOODMAN (#9475)	2008-06-30
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2008-06-30
FONDS CANADIEN DE PLACEMENTS DIVERSIFIES MAWER (#14744)	2008-06-30
FONDS CONCENTRE D' ACTIONS MONDIALES BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' ACTIONS AMERICAINES AVEC COUV. DE CH. PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS AMERICAINES BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' ACTIONS AMERICAINES MCLEAN BUDDEN (#6039)	2008-06-30
FONDS D' ACTIONS AMERICAINES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS CANADIENNES BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' ACTIONS CANADIENNES DE CROISSANCE MCLEAN BUDDEN (#6039)	2008-06-30
FONDS D' ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2008-06-30
FONDS D' ACTIONS CANADIENNES MAWER (#14744)	2008-06-30
FONDS D' ACTIONS CANADIENNES MCLEAN BUDDEN (#6039)	2008-06-30
FONDS D' ACTIONS CANADIENNES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS CANADIENNES PLUS BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' ACTIONS CANADIENNES VALEURS COMMU. PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2008-06-30
FONDS D' ACTIONS MONDIALES MCLEAN BUDDEN (#6039)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS MONDIALES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS MONDIALES VALEURS COMMU. PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS OUTRE-MER AVEC COUV. DE CHANGE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS OUTRE-MER PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' ACTIONS U.S. MAWER (#14744)	2008-06-30
FONDS D' ENERGIE STRATEGIQUE	2008-06-30
FONDS D' HYPOTH. ET D' OBLIGATIONS A COURT TERME PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' OBLIGA. VALEURS COMMUNAUTAIRES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' OBLIGATIONS A LONG TERME BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' OBLIGATIONS A RENDEMENT ELEVE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' OBLIGATIONS A RENDEMENT GLOBAL PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS D' OBLIGATIONS ACTIVES DE SOCIETES ET DE PROVINCES BEUTEL GOODMAN (#9475)	2008-06-30
FONDS D' OBLIGATIONS CANADIEN GBC (#8981)	2008-06-30
FONDS D' OBLIGATIONS PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS DE CROISSANCE AMERICAIN PHILLIPS HAGER & NORTH (#15304)	2008-06-30
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2008-06-30
FONDS DE CROISSANCE CANADIEN PHILLIPS. HAGER & NORTH (#15304)	2008-06-30
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2008-06-30
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2008-06-30
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2008-06-30
FONDS DE DIVIDENDES CANADIENS BEUTEL GOODMAN (#9475)	2008-06-30
FONDS DE MARCHE MONETAIRE AMERICAIN PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS DE MARCHE MONETAIRE CANADIEN PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS DE MARCHE MONETAIRE MCLEAN BUDDEN (#6039)	2008-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2008-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2008-06-30
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2008-06-30
FONDS DE PLACEMENT LASALLE - SECTION ACTIONS (#4706)	2008-06-30
FONDS DE PLACEMENT LASALLE - SECTION EQUILIBREE (#4706)	2008-06-30
FONDS DE REVENU DIVERTISSEMENT MADACY	2008-06-28
FONDS DE REVENU HELICOPTERES CANADIENS	2008-06-30
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2008-06-30
FONDS DE VALEUR D' ACTIONS CANADIENNES BONAVISTA (#15304)	2008-06-30
FONDS DU MARCHE MONETAIRE BEUTEL GOODMAN (#9475)	2008-06-30
FONDS EQUILIBRE BEUTEL GOODMAN (#9475)	2008-06-30
FONDS EQUILIBRE CANADIEN D' EPARGNE-RETRAITE MAWER (#14744)	2008-06-30
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2008-06-30
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2008-06-30
FONDS EQUILIBRE MONDIAL BONAVISTA (#15304)	2008-06-30
FONDS EQUILIBRE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS EQUILIBRE VALEURS COMMUNAUTAIRES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS FID. DE RETRAITE D' AC. CANADIENNES PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS FID. DE RETRAITE D' AC. CANADIENNES PLUS PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS FID. DE RETRAITE D' ACT. OUTRE-MER PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS FIDUCIAIRE DE RETRAITE EQUILIBRE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2008-06-30
FONDS MARCHE MONETAIRE GBC (#8981)	2008-06-30
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2008-06-30
FONDS NOUVEAU DU CANADA MAWER (#14744)	2008-06-30
FONDS REVENU BEUTEL GOODMAN (#9475)	2008-06-30
FONDS VINTAGE PHILLIPS, HAGER & NORTH (#15304)	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2008-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2010 (#26184)	2008-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2008-06-30
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2008-06-30
FOREMOST INCOME FUND	2008-06-30
FORTRESS ENERGY INC.	2008-06-30
FORTSUM SOLUTIONS D'AFFAIRES INC.	2008-06-30
GALLEON ENERGY INC.	2008-06-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2008-06-30
GLACIER CREDIT CARD TRUST	2008-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2008-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2008-06-30
GLOBESTAR MINING CORPORATION	2008-06-30
GOLDEN QUEEN MINING CO. LTD.	2008-06-30
GREAT PLAINS EXPLORATION INC.	2008-06-30
GROUPE AEROPLAN INC.	2008-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2008-06-30
GROUPE NORWALL INC. (LE)	2008-06-30
HIGH RIVER GOLD MINES LTD	2008-06-30
HOSTED DATA TRANSACTION SOLUTIONS INC.	2008-06-30
IMRIS INC.	2008-06-30
INSTORAGE REAL ESTATE INVESTMENT TRUST	2008-06-30
INTERNATIONAL ROYALTY CORPORATION	2008-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2008-06-30
ITERATION ENERGY LTD.	2008-06-30
IVANHOE MINES LTD.	2008-06-30
IVERNIA INC.	2008-06-30
KANGOUROU MEDIA INC.	2008-06-30
KINROSS GOLD CORPORATION	2008-06-30
KNIGHT INC.	2008-06-30
LEADER ENERGY SERVICES LTD.	2008-06-30
LIQUIDATION WORLD INC.	2008-07-06
MAGNA INTERNATIONAL INC.	2008-06-30
MAHALO ENERGY LIMITED	2008-06-30
MANITOBA TELECOM SERVICES INC.	2008-06-30
MARTINREA INTERNATIONAL INC.	2008-06-30
MCAN MORTGAGE CORPORATION	2008-06-30
MED-EMERG INTERNATIONAL INC.	2008-06-30
MEDISOLUTION LTEE	2008-06-30
MEGA BRANDS INC.	2008-06-30
MERCER INTERNATIONAL INC.	2008-06-30
MINEFINDERS CORPORATION LTD	2008-06-30
MINERAUX SIERRA INC.	2008-06-30
MINES CANCOR INC.	2008-06-30
MINES D'ARGENT ECU INC. (LES)	2008-06-30
MINES MONETA PORCUPINE INC. (LES)	2008-06-30
NEW GOLD INC.	2008-06-30
NEW MILLENNIUM CAPITAL CORP.	2008-06-30
NEWPORT PARTNERS INCOME FUND	2008-06-30
NEXIENT LEARNING INC.	2008-06-30
NORTHERN SUPERIOR RESOURCES INC.	2008-06-30
NOVA GAS TRANSMISSION LTD.	2008-06-30
NSTEIN TECHNOLOGIES INC.	2008-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
OLYMPUS PACIFIC MINERALS INC.	2008-06-30
OPTA MINERALS INC.	2008-06-30
ORBUS PHARMA INC.	2008-06-30
ORSU METALS CORPORATION	2008-06-30
PEBERCAN INC.	2008-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2008-06-30
PROMETIC SCIENCES DE LA VIE INC.	2008-06-30
PURE INDUSTRIAL REAL ESTATE TRUST	2008-06-30
PYXIS CAPITAL INC.	2008-06-30
QUADRA MINING LTD.	2008-06-30
QUINSAM CAPITAL CORPORATION	2008-06-30
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2008-06-30
RESSOURCES CALDERA INC.	2008-06-30
RESSOURCES CAMPBELL INC. (LES)	2008-06-30
RESSOURCES CARTIER INC.	2008-06-30
RESSOURCES FOREST GATE INC.	2008-06-30
RESSOURCES GLR INC.	2008-06-30
RESSOURCES OREZONE INC.	2008-06-30
RESSOURCES THUNDERMIN INC.	2008-06-30
RESSOURCES YORBEAU INC. (LES)	2008-06-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2008-06-30
REVETT MINERALS INC.	2008-06-30
ROCK ENERGY INC.	2008-06-30
ROTHMANS INC.	2008-06-30
ROYAL LEPAGE FRANCHISE SERVICES FUND	2008-06-30
SAPUTO INC.	2008-06-30
SELWYN RESOURCES LTD.	2008-06-30
SHAWCOR LTEE	2008-06-30
SIR ROYALTY INCOME FUND	2008-06-30
SOCIETE DES METAUX PRIMAIRES SENTRY SELECT	2008-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07)	2008-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (07-2)	2008-06-30
SOCIETE EN COMMANDITE ACCREDITIVE DIVERSIFIEE NCE (08)	2008-06-30
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2008-06-30
SPECTRAL DIAGNOSTICS INC.	2008-06-30
SPUR VENTURES INC.	2008-06-30
SQLIAISON INC.	2008-06-30
STELLA-JONES INC.	2008-06-30
STORM EXPLORATION INC.	2008-06-30
SURAMINA RESOURCES INC.	2008-06-30
SYSTEMES EVOLUTION DIGITALE INC.	2008-06-30
TECHNOLOGIES D-BOX INC.	2008-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2008-06-30
TIMBERWEST FOREST CORP.	2008-06-30
TORONTO HYDRO CORPORATION	2008-06-30
TREE ISLAND WIRE INCOME FUND	2008-06-30
TRI-WHITE CORPORATION	2008-06-30
TRINORTH CAPITAL INC.	2008-06-30
TRUE ENERGY INC.	2008-06-30
TRUE ENERGY TRUST	2008-06-30
TUCOWS INC.	2008-06-30
TURBO POWER SYSTEMS INC.	2008-06-30
TURNKEY E&P INC.	2008-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
TWIN BUTTE ENERGY LTD.	2008-06-30
UNION GAS LIMITED	2008-06-30
UPPER LAKE OIL AND GAS LTD.	2008-06-30
VAALDIAM RESOURCES LTD.	2008-06-30
VERMILION ENERGY TRUST	2008-06-30
VGS SEISMIC CANADA INC.	2008-06-30
VIREXX MEDICAL CORP.	2008-06-30
VOICE MOBILITY INTERNATIONAL, INC.	2008-06-30
WEST TIMMINS MINING INC.	2008-06-30
WESTAIM CORPORATION (THE)	2008-06-30
WESTCOAST ENERGY INC.	2008-06-30
XENOS GROUP INC.	2008-06-30
XPLORE TECHNOLOGIES CORP.	2008-06-30
XSTRATA CANADA CORPORATION	2008-06-30
ZI CORPORATION	2008-06-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CORPORATION GROUPE MERCATOR TRANSPORT	2008-04-30
NEWS CORPORATION	2008-06-30
UTILITY CORP.	2008-05-21

**RAPPORTS ANNUELS**

	Date du document
CORPORATION GROUPE MERCATOR TRANSPORT	2008-04-30
NEWS CORPORATION	2008-06-30
UTILITY CORP.	2008-05-21

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

	Date du document
ASSOCIES FINANCIER RENASANT LTEE	
ATS AUTOMATION TOOLING SYSTEMS INC.	
CENTIVA CAPITAL INC.	
CORPORATION GROUPE MERCATOR TRANSPORT	
EVERTZ TECHNOLOGIES LIMITED	
EXPLORATION AMEX INC.	
EXPLORATION SULLIDEN INC.	
FIRST URANIUM CORPORATION	
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	
LINEAR GOLD CORP.	
NORTH AMERICAN ENERGY PARTNERS INC.	
ROTHMANS INC.	
RUSORO MINING LTD.	
UNITED REEF LIMITED	
WELTON ENERGY CORPORATION	
WEX PHARMACEUTICALS INC.	

**NOTICE ANNUELLE**

	Date du document
NEWS CORPORATION	2008-06-30
UTILITY CORP.	2008-05-21
1339971 ALBERTA INC.	2007-12-31