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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS	
	Date du document
ADVANTEK MARKETING INTERNATIONAL INC.	2008-09-30
ALTALINK, L.P.	2008-09-30
AMALGAMATED INCOME LIMITED PARTNERSHIP	2008-09-30
AMI RESOURCES INC.	2008-08-31
ATCO LTD.	2008-09-30
BCE INC.	2008-09-30
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2008-09-30
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2008-09-30
BOLIDEN AB	2008-09-30
CANADIAN UTILITIES LIMITED	2008-09-30
CANFOR PULP INCOME FUND	2008-09-30
CAPITAL PRO-EGAUX INC.	2008-08-31
CELESTICA INC.	2008-09-30
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2008-09-30
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2008-09-26
COMPAGNIE D'IMMOBILIER REVENUE LIMITEE	2008-09-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2008-09-30
CONSUMERS' WATERHEATER INCOME FUND (THE)	2008-09-30
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2008-09-30
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	2008-08-31
CU INC.	2008-09-30
ENCANA CORPORATION	2008-09-30
ENCANA HOLDINGS FINANCE CORP.	2008-09-30
EPCOR POWER EQUITY LTD.	2008-09-30
EXPLORATION DIOS INC.	2008-09-30
EXPLORATION PUMA INC.	2008-08-31
EXPLORATION TYPHON INC.	2008-08-31
FIRST NATIONAL FINANCIAL INCOME FUND	2008-09-30
FONDS C.F.G. HEWARD (#28482)	2008-06-30
FONDS CONTRA CYCLIQUE NATCAN II (#11625)	2008-06-30
FONDS D' ACTIONS AMERICAINES DE PETITE CAPITALISATION NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS AMERICAINES JARISLOWSKY FRASER (#14295)	2006-06-30
FONDS D' ACTIONS AMERICAINES JARISLOWSKY FRASER (#14295)	2007-06-30
FONDS D' ACTIONS AMERICAINES JARISLOWSKY FRASER (#14295)	2008-06-30
FONDS D' ACTIONS AMERICAINES NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS CANADIENNES NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS CANADIENNES DE RENDEMENT ABSOLU NATCAN II (#11625)	2008-06-30
FONDS D' ACTIONS CANADIENNES DE VALEUR SOCIALE NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS CANADIENNES JARISLOWSKY FRASER (#14295)	2006-06-30
FONDS D' ACTIONS CANADIENNES JARISLOWSKY FRASER (#14295)	2007-06-30
FONDS D' ACTIONS CANADIENNES JARISLOWSKY FRASER (#14295)	2008-06-30
FONDS D' ACTIONS CANADIENNES PLUS NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS DE PETITE CAPITALISATION NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS INTERNATIONALES NATCAN (#11625)	2008-06-30
FONDS D' ACTIONS MOMENTUN MONDIAL NATCAN II (#11625)	2008-06-30
FONDS D' ACTIONS MONDIALES NATCAN (#11625)	2008-06-30
FONDS D' ARBITRAGE D' OBLIGATIONS A COURT TERME NATCAN (#11625)	2008-06-30
FONDS D' INVESTISSEMENT DE LA FONDATION DU GRAND MONTREAL	2006-06-30
FONDS D' INVESTISSEMENT DE LA FONDATION DU GRAND MONTREAL	2007-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D'INVESTISSEMENT DE LA FONDATION DU GRAND MONTREAL	2008-06-30
FONDS D'OBLIGATIONS CANADIENNES INDICIELLE-PLUS NATCAN (#11625)	2008-06-30
FONDS D'OBLIGATIONS CANADIENNES NATCAN (#11625)	2008-06-30
FONDS D'OBLIGATIONS CORPORATIVES NATCAN (#11625)	2008-06-30
FONDS D'OBLIGATIONS JARISLOWSKY FRASER (#14295)	2006-06-30
FONDS D'OBLIGATIONS JARISLOWSKY FRASER (#14295)	2007-06-30
FONDS D'OBLIGATIONS JARISLOWSKY FRASER (#14295)	2008-06-30
FONDS D'OBLIGATIONS UNIVERS CORPORATIF NATCAN (#11625)	2008-06-30
FONDS DE CREDIT A RENDEMENT ABSOLU NATCAN II (#11625)	2008-06-30
FONDS DE MARCHE MONETAIRE NATCAN (#11625)	2008-06-30
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2008-09-30
FONDS DE REVENU DAVIS + HENDERSON	2008-09-30
FONDS DE VALEUR A CONTRE-COURANT NATCAN II (#11625)	2008-06-30
FONDS EQUILIBRE GLOBAL JARISLOWSKY FRASER (#14295)	2006-06-30
FONDS EQUILIBRE GLOBAL JARISLOWSKY FRASER (#14295)	2007-06-30
FONDS EQUILIBRE GLOBAL JARISLOWSKY FRASER (#14295)	2008-06-30
FONDS EQUILIBRE JARISLOWSKY FRASER (#14295)	2006-06-30
FONDS EQUILIBRE JARISLOWSKY FRASER (#14295)	2007-06-30
FONDS EQUILIBRE JARISLOWSKY FRASER (#14295)	2008-06-30
FONDS GESTION DE DEVISES NATCAN (#11625)	2008-06-30
FONDS INDICIEL D'ACTIONS AMERICAINES NATCAN (#11625)	2008-06-30
FONDS MONDIAL CIBLE NATCAN (#11625)	2008-06-30
GROUPE AECON INC.	2008-09-30
GROUPE TMX INC.	2008-09-30
HUSKY ENERGY INC.	2008-09-30
INDIGO BOOKS & MUSIC INC.	2008-09-27
INTERMAP TECHNOLOGIES CORPORATION	2008-09-30
JARISLOWSKY FRASER GLOBAL EQUITY FUND (#14295)	2006-06-30
JARISLOWSKY FRASER GLOBAL EQUITY FUND (#14295)	2007-06-30
JARISLOWSKY FRASER GLOBAL EQUITY FUND (#14295)	2008-06-30
JARISLOWSKY INTERNATIONAL POOLED FUND (#14295)	2006-06-30
JARISLOWSKY INTERNATIONAL POOLED FUND (#14295)	2007-06-30
JARISLOWSKY INTERNATIONAL POOLED FUND (#14295)	2008-06-30
JARISLOWSKY SPECIAL EQUITY FUND (#14295)	2006-06-30
JARISLOWSKY SPECIAL EQUITY FUND (#14295)	2007-06-30
JARISLOWSKY SPECIAL EQUITY FUND (#14295)	2008-06-30
LABRADOR IRON ORE ROYALTY INCOME FUND	2008-09-30
LONSDALE APARTMENT PROJECT	2008-06-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2008-09-30
MATTEL, INC.	2008-09-30
METHANEX CORPORATION	2008-09-30
MOTAPA DIAMONDS INC.	2008-08-31
NEWMONT MINING CORPORATION	2008-09-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-09-30
NEXIA BIOTECHNOLOGIES LTD.	2008-08-31
NORBORD INC.	2008-09-27
NOVA CHEMICALS CORPORATION	2008-09-30
OPTI CANADA INC.	2008-09-30
PEMBINA PIPELINE INCOME FUND	2008-09-30
PETRO-CANADA	2008-09-30
PRIMARY ENERGY RECYCLING CORPORATION	2008-09-30
PROEX ENERGY LTD.	2008-09-30
RESSOURCES APPALACHES INC.	2008-08-31

RAPPORTS TRIMESTRIELS

	Date du document
ROGERS COMMUNICATIONS INC.	2008-09-30
SAMUEL MANU-TECH INC.	2008-09-30
SHERRITT INTERNATIONAL CORPORATION	2008-09-30
SOCIETE EN COMMANDITE EPCOR POWER	2008-09-30
SOCIETE FINANCIERE DAIMLER CANADA INC.	2008-09-30
SOCIETE INVESTORS LIMITEE	2008-09-30
SPROTT INC.	2008-09-30
STRATOS GLOBAL CORPORATION	2008-09-30
SUNCOR ENERGIE INC.	2008-09-30
TELEFONOS DE MEXICO, S.A. DE C.V.	2008-09-30
TEXTRON FINANCIAL CORPORATION	2008-09-30
TRANSCANADA CORPORATION	2008-09-30
TRANSCANADA PIPELINES LIMITED	2008-09-30
TRANSGAMING INC.	2008-08-31
TRANSPORT SCOLAIRE SOGESCO INC.	2008-09-30
VITRAN CORPORATION INC.	2008-09-30
WESCAST INDUSTRIES INC.	2008-09-30
WEST FRASER TIMBER CO. LTD.	2008-09-30
XEROX CORPORATION	2008-09-30
ZARLINK SEMICONDUCTOR INC.	2008-09-26
ZOOMMED INC.	2008-08-31
407 INTERNATIONAL INC.	2008-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
BCX SPLIT CORP.	2008-08-05
BMONT SPLIT CORP.	2008-08-05
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2007-12-31
COOLBRANDS INTERNATIONAL INC.	2008-08-31
CORPORATION PROSYS TECH	2008-06-30
COVINGTON VENTURE FUND INC.	2008-07-31
CO2 SOLUTION INC.	2008-06-30
ERGORECHERCHE LTEE.	2008-06-30
EXPLORATION OREX INC.	2008-06-30
ISEEMEDIA INC.	2008-06-30
LONSDALE APARTMENT PROJECT	2007-12-31
MINES ABCOURT INC.	2008-06-30
NAV CANADA	2008-08-31
NEWCO BANCORP INC.	2008-06-30
NOVEKO INTERNATIONAL INC.	2008-06-30
PETROLE GALE FORCE INC.	2008-06-30
PIXMAN MEDIA NOMADE INC.	2008-06-30
RESSOURCES CANACO INC.	2008-06-30
RESSOURCES METANOR INC.	2008-06-30
RESSOURCES SIRIOS INC.	2008-06-30
SANTOY RESOURCES LTD.	2008-06-30
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2008-06-30
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2008-06-30
SYSCAN INTERNATIONAL INC.	2008-06-30
TECHNOLOGIES IBEX INC.	2008-07-31
TRANSPORT SCOLAIRE SOGESCO INC.	2008-06-30
ZOOMERMEDIA LIMITED	2008-06-30

RAPPORTS ANNUELS

	Date du document
BCX SPLIT CORP.	2008-08-05
BMONT SPLIT CORP.	2008-08-05
COOLBRANDS INTERNATIONAL INC.	2008-08-31
CORPORATION PROSYS TECH	2008-06-30
COVINGTON VENTURE FUND INC.	2008-07-31
CO2 SOLUTION INC.	2008-06-30
ERGORECHERCHE LTEE.	2008-06-30
EXPLORATION OREX INC.	2008-06-30
ISEEMEDIA INC.	2008-06-30
LONSDALE APARTMENT PROJECT	2007-12-31
MINES ABCOURT INC.	2008-06-30
NAV CANADA	2008-08-31
NEWCO BANCORP INC.	2008-06-30
NOVEKO INTERNATIONAL INC.	2008-06-30
PETROLE GALE FORCE INC.	2008-06-30
PIXMAN MEDIA NOMADE INC.	2008-06-30
RESSOURCES CANACO INC.	2008-06-30
RESSOURCES METANOR INC.	2008-06-30
RESSOURCES SIRIOS INC.	2008-06-30
SANTOY RESOURCES LTD.	2008-06-30
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2008-06-30
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2008-06-30
SYSCAN INTERNATIONAL INC.	2008-06-30
TECHNOLOGIES IBEX INC.	2008-07-31
TRANSPORT SCOLAIRE SOGESCO INC.	2008-06-30
ZOOMERMEDIA LIMITED	2008-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CANGENE CORPORATION	
COVINGTON VENTURE FUND INC.	
CO2 SOLUTION INC.	
INTERNATIONAL MINERALS CORPORATION	
MILK CAPITAL CORP.	
MINES ABCOURT INC.	
MOTAPA DIAMONDS INC.	
TECHNOLOGIES IBEX INC.	
TROY RESOURCES NL	
VELAN INC.	
WABI EXPLORATION INC.	

NOTICE ANNUELLE

	Date du document
BCX SPLIT CORP.	2008-08-05
BMONT SPLIT CORP.	2008-08-05
CANGENE CORPORATION	2008-07-31
NAV CANADA	2008-08-31
RESSOURCES CARTIER INC.	2007-12-31

