

# 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
ABSOLUTE SOFTWARE CORPORATION	2008-09-30
AGRIUM INC.	2008-09-30
ALARIS ROYALTY CORP.	2008-09-30
ALIMENTS MAPLE LEAF INC. (LES)	2008-09-30
ALTAGAS UTILITY GROUP INC.	2008-09-30
ARMTEC INFRASTRUCTURE INCOME FUND	2008-09-30
ASSOCIES FINANCIER RENASANT LTEE	2008-09-30
ATIKWA MINERALS CORPORATION	2008-08-31
ATRIUM INNOVATIONS INC.	2008-09-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-09-30
BOSTON PIZZA ROYALTIES INCOME FUND	2008-09-30
BRICK GROUP INCOME FUND (THE)	2008-09-30
C.A. BANCORP INC.	2008-09-30
CANADIAN OIL SANDS LIMITED	2008-09-30
CANADIAN OIL SANDS TRUST	2008-09-30
CANFOR CORPORATION	2008-09-30
CANWEL BUILDING MATERIALS INCOME FUND	2008-09-30
CANYON SERVICES GROUP INC.	2008-09-30
CAPITAL RODOCANACHI INC.	2008-08-31
CARDS II TRUST	2008-08-31
CATALYST PAPER CORPORATION	2008-09-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2008-09-30
CCL INDUSTRIES INC.	2008-09-30
CENTERRA GOLD INC.	2008-09-30
CENTRAL GOLD-TRUST	2008-09-30
CERES GLOBAL AG CORP.	2008-09-30
CHARTER REAL ESTATE INVESTMENT TRUST	2008-09-30
CHEMTRADE LOGISTICS INCOME FUND	2008-09-30
CITIGROUP FINANCE CANADA INC.	2008-09-30
CITIGROUP INC.	2008-09-30
CLUBLINK CORPORATION	2008-09-28
CML HEALTHCARE INCOME FUND	2008-09-30
COAST WHOLESALE APPLIANCES INCOME FUND	2008-09-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2008-09-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2008-09-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2008-09-30
CORPORATION DE SYSTEMES BRIDGEWATER	2008-09-30
CORPORATION FINANCIERE CANADA-VIE	2008-09-30
CORPORATION HYDROGENIQUE	2008-09-30
CORPORATION NORTHGATE MINERALES	2008-09-30
CORPORATION VECTOR AEROSPATIALE	2008-09-30
DALSA CORPORATION	2008-09-30
DESTINY RESOURCE SERVICES CORP.	2008-09-30
DIADEM RESOURCES LTD.	2008-08-31
DOMINION CITRUS INCOME FUND	2008-09-20
DOMINION CITRUS LIMITED	2008-09-20
E.G. CAPITAL INC.	2008-08-31
E*TRADE FINANCIAL CORPORATION	2008-09-30
EGI FINANCIAL HOLDINGS INC.	2008-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
ELDORADO GOLD CORPORATION	2008-09-30
ENBRIDGE GAS DISTRIBUTION INC.	2008-09-30
ENBRIDGE INC.	2008-09-30
ENBRIDGE INCOME FUND	2008-09-30
ENTREPRISES MINIERES GLOBEX INC.	2008-09-30
EPCOR UTILITIES INC.	2008-09-30
ESPERANZA SILVER CORPORATION	2008-09-30
EURO RESSOURCES S.A.	2008-09-30
FAIRFAX FINANCIAL HOLDINGS LIMITED	2008-09-30
FIDUCIE DE CAPITAL CANADA-VIE	2008-09-30
FIDUCIE DE CAPITAL GREAT-WEST	2008-09-30
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2008-09-30
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2008-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2008-09-30
FINANCIERE SUN LIFE INC.	2008-09-30
FIRSTSERVICE CORPORATION	2008-09-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2008-09-30
FONDS DE REVENU BORALEX ENERGIE	2008-09-30
FONDS DE REVENU JAZZ AIR	2008-09-30
FONDS DE REVENU OFI	2008-09-30
FONDS SFK PATE	2008-09-30
FORTIS INC.	2008-09-30
FORTISALBERTA INC.	2008-09-30
FORTISBC INC.	2008-09-30
FREEHOLD ROYALTY TRUST	2008-09-30
GABRIEL RESOURCES LTD.	2008-09-30
GEE-TEN VENTURES INC.	2008-08-31
GESTION DE FONDS MAVRIX INC.	2008-09-30
GOLDCORP INC.	2008-09-30
GOLDEN STAR RESOURCES LTD.	2008-09-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2008-09-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2008-09-30
GREAT-WEST LIFECO INC.	2008-09-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2008-09-30
GREY WOLF EXPLORATION INC.	2008-09-30
GROUPE CANAM INC.	2008-09-27
GROUPE SNC-LAVALIN INC.	2008-09-30
GROUPE TVA INC	2008-09-30
HARDWOODS DISTRIBUTION INCOME FUND	2008-09-30
HEMISPHERE GPS INC.	2008-09-30
HEROUX-DEVTEK INC.	2008-09-30
HIGHPINE OIL & GAS LIMITED	2008-09-30
HORIZON NORTH LOGISTICS INC.	2008-09-30
HUSBAY MINERALS INC.	2008-09-30
IBI INCOME FUND	2008-09-30
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2008-09-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2008-09-30
JDS UNIPHASE CORPORATION	2008-09-27
KILLAM PROPERTIES INC.	2008-09-30
KINGSWAY FINANCIAL SERVICES INC.	2008-09-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2008-09-30
KINGSWAY NOTE TRUST (#24320)	2008-09-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2008-09-30

## RAPPORTS TRIMESTRIELS

	Date du document
KLONDIKE GOLD CORP.	2008-08-31
KLONDIKE SILVER CORP.	2008-08-31
L-1 IDENTITY SOLUTIONS, INC.	2008-09-30
LORING WARD INTERNATIONAL LTD.	2008-09-30
LYRTECH INC.	2008-09-30
MARSULEX INC.	2008-09-30
MCGRAW-HILL RYERSON LIMITED	2008-09-30
MERCER INTERNATIONAL INC.	2008-09-30
MERRILL LYNCH & CO. INC.	2008-09-26
MERRILL LYNCH & CO., CANADA LTD.	2008-09-26
MERRILL LYNCH CANADA FINANCE COMPANY	2008-09-26
MGM ENERGY CORP.	2008-09-30
MINES RICHMONT INC.	2008-09-30
MONTEREY EXPLORATION LTD.	2008-09-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2008-09-30
NABORS EXCHANGE CO (CANADA) INC.	2008-09-30
NEWFOUNDLAND POWER INC.	2008-09-30
NEXEN INC.	2008-09-30
NIOCAN INC.	2008-09-30
NORTHBRIDGE FINANCIAL CORPORATION	2008-09-30
NOVIK INC.	2008-09-30
NPS PHARMACEUTICALS, INC.	2008-09-30
NUVISTA ENERGY LTD.	2008-09-30
NUVO RESEARCH INC.	2008-09-30
OCEANAGOLD CORPORATION	2008-09-30
ONCOLYTICS BIOTECH INC.	2008-09-30
OPEN TEXT CORPORATION	2008-09-30
PACIFIC NORTHERN GAS LTD	2008-09-30
PAIN CANADA COMPAGNIE, LIMITEE	2008-09-30
PAPIERS FRASER INC.	2008-09-27
PASON SYSTEMS INC.	2008-09-30
PIPELINES ENBRIDGE INC.	2008-09-30
PIZZA PIZZA ROYALTY INCOME FUND	2008-09-28
POLLARD BANKNOTE INCOME FUND	2008-09-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2008-09-30
PREMIUM BRANDS INCOME FUND	2008-09-27
PRESCIENT NEUROPHARMA INC.	2008-09-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2008-09-30
PROGRESS ENERGY TRUST	2008-09-30
PRT FOREST REGENERATION INCOME FUND	2008-09-30
QUADRA MINING LTD.	2008-09-30
R.R. DONNELLEY & SONS COMPANY	2008-09-30
RED BACK MINING INC.	2008-09-30
RESSOURCES AFFINOR INC.	2008-08-31
RESSOURCES BREAKWATER	2008-09-30
RESSOURCES MAJESCOR INC.	2008-08-31
RESSOURCES MINIERES AUGYVA INC.	2008-08-31
RICHARDS PACKAGING INCOME FUND	2008-09-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2008-09-30
SAPUTO INC.	2008-09-30
SEAMARK ASSET MANAGEMENT LTD.	2008-09-30
SELKIRK METALS CORP.	2008-08-31
SILVER STANDARD RESOURCES INC.	2008-09-30

**RAPPORTS TRIMESTRIELS**

	Date du document
SILVER WHEATON CORP.	2008-09-30
SIXTY SPLIT CORP.	2008-09-15
SOCIETE AURIFERE BARRICK	2008-09-30
SOCIETE D'ENERGIE TALISMAN INC.	2008-09-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-09-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2008-09-30
SOCIETE FINANCIERE IGM INC.	2008-09-30
SOCIETE MINIERE LOUVEM INC. (LA)	2008-09-30
SPROTT MOLYBDENUM PARTICIPATION CORPORATION	2008-09-30
SPX CORPORATION	2008-09-27
STANTEC INC.	2008-09-30
STRONGCO INCOME FUND	2008-09-30
SUPERIOR PLUS INCOME FUND	2008-09-30
SURE ENERGY INC.	2008-09-30
TECHNOLOGIES MIRANDA INC.	2008-09-30
TECK COMINCO LIMITED	2008-09-30
TERANET INCOME FUND	2008-09-30
TERASEN GAS INC.	2008-09-30
TERASEN INC.	2008-09-30
TESCO CORPORATION	2008-09-30
TOROMONT INDUSTRIES LTD.	2008-09-30
TORSTAR CORPORATION	2008-09-30
TOTAL ENERGY SERVICES TRUST	2008-09-30
TRANSALTA CORPORATION	2008-09-30
TRANSALTA UTILITIES CORPORATION	2008-09-30
TRANSFORCE INC.	2008-09-30
TRANSGLOBE ENERGY CORPORATION	2008-09-30
TRICAN WELL SERVICE LTD.	2008-09-30
TRILOGY ENERGY TRUST	2008-09-30
TSO3 INC.	2008-09-30
ULTRA PETROLEUM CORP.	2008-09-30
UTS ENERGY CORPORATION	2008-09-30
VICWEST INCOME FUND	2008-09-30
VISITE 3D INC.	2008-06-30
XEROX CANADA INC.	2008-09-30
YAMANA GOLD INC.	2008-09-30
ZAB RESOURCES INC.	2008-09-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
ASTRAL MEDIA INC.	2008-08-31
CASUARINA CORPORATION	2007-12-31
COGECO CABLE INC.	2008-08-31
COGECO INC.	2008-08-31
MATRIKON INC.	2008-08-31

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	Date du document
ASTRAL MEDIA INC.	2008-08-31
CASUARINA CORPORATION	2007-12-31
COGECO CABLE INC.	2008-08-31

**RAPPORTS ANNUELS**

	Date du document
COGECO INC.	2008-08-31
MATRIKON INC.	2008-08-31

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

	Date du document
CORPORATION TECHNOLOGIES WANTED	
DIADEM RESOURCES LTD.	
PRESCIENT NEUROPHARMA INC.	
SOCIETE AURIFERE C2C INC.	
SYSTEMES BUS INC. (LES)	
YM BIOSCIENCES INC.	

**NOTICE ANNUELLE**

	Date du document
CHARTERHOUSE PREFERRED SHARE INDEX CORPORATION (#23353)	2008-07-31
COGECO CABLE INC.	2008-08-31
COGECO INC.	2008-08-31
COOLBRANDS INTERNATIONAL INC.	2008-08-31
COVINGTON VENTURE FUND INC.	2008-07-31
MATRIKON INC.	2008-08-31
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2008-08-31