

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
A.I.S. RESOURCES LIMITED	2008-09-30
ABITIBIBOWATER INC.	2008-09-30
ADEPTRON TECHNOLOGIES CORPORATION	2008-09-30
ADVANTAGE ENERGY INCOME FUND	2008-09-30
AFRICAN COPPER PLC	2008-09-30
AFRICO RESOURCES LTD.	2008-09-30
AINSWORTH LUMBER CO. LTD.	2008-09-30
AIRIQ INC.	2008-09-30
AKELA PHARMA INC.	2008-09-30
ALBERTA CLIPPER ENERGY INC.	2008-09-30
ALEXIS MINERALS CORPORATION	2008-09-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2008-09-30
ALLIED NEVADA GOLD CORP.	2008-09-30
AMBRILIA BIOPHARMA INC.	2008-09-30
AMERICAN BONANZA GOLD CORP	2008-09-30
AMERICAN NATURAL ENERGY CORPORATION	2008-09-30
ANOORAQ RESOURCES CORPORATION	2008-09-30
ANVIL MINING LIMITED	2008-09-30
ARANKA GOLD INC.	2008-09-30
ARC ENERGY TRUST	2008-09-30
ARC RESOURCES LTD.	2008-09-30
ARSENAL ENERGY INC.	2008-09-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2008-09-30
ARTIS REAL ESTATE INVESTMENT TRUST	2008-09-30
ATLANTIS SYSTEMS CORP.	2008-09-30
ATS ANDLAUER INCOME FUND	2008-09-30
AXIA NETMEDIA CORPORATION	2008-09-30
BADGER INCOME FUND	2008-09-30
BAM INVESTMENTS CORP.	2008-09-30
BANQUE HSBC CANADA	2008-09-30
BAYTEX ENERGY LTD.	2008-09-30
BAYTEX ENERGY TRUST	2008-09-30
BENNETT ENVIRONMENTAL INC.	2008-09-30
BESTAR INC.	2008-09-30
BG GROUP PLC	2008-09-30
BIOSYNTECH, INC.	2008-09-30
BIRCHCLIFF ENERGY LTD.	2008-09-30
BLUE NOTE MINING INC.	2008-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2008-09-30
BORALEX INC.	2008-09-30
BOW VALLEY ENERGY LTD.	2008-09-30
BPO PROPERTIES LTD.	2008-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2008-09-30
BROOKFIELD HOMES CORPORATION	2008-09-30
BROOKFIELD INVESTMENTS CORPORATION	2008-09-30
BROOKFIELD PROPERTIES CORPORATION	2008-09-30
BROOKFIELD REAL ESTATE SERVICES FUND	2008-09-30
CAE INC.	2008-09-30
CAISSE CENTRALE DESJARDINS	2008-09-30

RAPPORTS TRIMESTRIELS

	Date du document
CANADIAN GOLD HUNTER CORP.	2008-09-30
CANADIAN HYDRO DEVELOPERS, INC.	2008-09-30
CANADIAN ROYALTIES INC.	2008-09-30
CANADIAN SUPERIOR ENERGY INC.	2008-09-30
CANLAN ICE SPORTS CORP.	2008-09-30
CAPITAL DESJARDINS INC.	2008-09-30
CARDIOME PHARMA CORP.	2008-09-30
CASCADES INC.	2008-09-30
CENTIVA CAPITAL INC.	2008-09-30
CHANTIERS DAVIE INC.	2008-09-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2008-09-30
CHESSWOOD INCOME FUND	2008-09-30
CI FINANCIAL INCOME FUND	2008-09-30
CINRAM INTERNATIONAL INCOME FUND	2008-09-30
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2008-09-30
CLEARWATER SEAFOODS INCOME FUND	2008-09-30
COMPAGNIES LOBLAW LIMITEE (LES)	2008-10-04
CONNACHER OIL AND GAS LIMITED	2008-09-30
CONPOREC INC.	2008-09-30
CONSOLIDATED MERCANTILE INCORPORATED	2008-09-30
CONSOLIDATED THOMPSON IRON MINES LIMITED	2008-09-30
CONTRANS INCOME FUND	2008-09-30
COPPER MESA MINING CORPORATION	2008-09-30
CORPORATION MINIERE SCORPIO	2008-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2008-09-30
CORPORATION RESSOURCES BRITANNICA	2008-09-30
CORPORATION TECHNOLOGIES WANTED	2008-09-30
CORRIENTE RESOURCES INC.	2008-09-30
CPVC FINANCIAL CORPORATION	2008-09-30
CREW ENERGY INC.	2008-09-30
CROCOTTA ENERGY INC.	2008-09-30
CROWFLIGHT MINERALS INC.	2008-09-30
CRYSTALLEX INTERNATIONAL CORPORATION	2008-09-30
CYBERPLEX INC.	2008-09-30
DAY4 ENERGY INC.	2008-09-30
DDS WIRELESS INTERNATIONAL INC.	2008-09-30
DEEPWELL ENERGY SERVICES TRUST	2008-09-30
DEJOUR ENTERPRISES LTD.	2008-09-30
DENISON MINES CORP.	2008-09-30
DEVINE ENTERTAINMENT CORPORATION	2008-09-30
DHX MEDIA LTD.	2008-09-30
DISTILLERIES CORBY LIMITEE (LES)	2008-09-30
DIVESTCO INC.	2008-09-30
DRIVE PRODUCTS INCOME FUND	2008-09-30
DUNDEE CORPORATION	2008-09-30
DYNETEK INDUSTRIES LTD.	2008-09-30
EASYHOME LTD.	2008-09-30
EMERA INCORPORATED	2008-09-30
ENDEAVOUR SILVER CORP.	2008-09-30
ENERFLEX SYSTEMS INCOME FUND	2008-09-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2008-09-30
ENGLOBE CORP.	2008-09-30
ENTERRA ENERGY TRUST	2008-09-30

RAPPORTS TRIMESTRIELS

	Date du document
EQUINOX MINERALS LIMITED	2008-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2008-09-30
ESPIAL GROUP INC.	2008-09-30
EXPLORATION MINIERE MACDONALD LTEE	2008-09-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2008-09-30
FAIRWEST ENERGY CORPORATION	2008-09-30
FIDUCIE CARTE DE CREDIT OR	2008-09-30
FIDUCIE D'ACTIFS HSBC CANADA	2008-09-30
FINNING INTERNATIONAL INC.	2008-09-30
FIRST NATIONAL ALARMCAP INCOME FUND	2008-09-30
FIRST QUANTUM MINERALS LTD.	2008-09-30
FONDS D'ARBITRAGE AMETHYSTE	2008-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2008-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2008-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2008-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2008-09-30
FONDS DE REVENU AG GROWTH	2008-09-30
FONDS DE REVENU HARTCO	2008-09-30
FONDS DE REVENU HELICOPTERES CANADIENS	2008-09-30
FONDS DE REVENU MORNEAU SOBECO	2008-09-30
FORAGE ORBIT GARANT INC.	2008-09-30
FORT CHICAGO ENERGY PARTNERS L.P.	2008-09-30
FORTRESS ENERGY INC.	2008-09-30
FORTSUM SOLUTIONS D'AFFAIRES INC.	2008-09-30
FP NEWSPAPERS INCOME FUND	2008-09-30
FRONSAC CAPITAL INC.	2008-09-30
GALLEON ENERGY INC.	2008-09-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2008-09-30
GENERAL MOTORS CORPORATION	2008-09-30
GEOPETRO RESOURCES COMPANY	2008-09-30
GEORGE WESTON LIMITEE	2008-10-04
GEOVIC MINING CORP.	2008-09-30
GITENNES EXPLORATION INC.	2008-09-30
GLACIER MEDIA INC.	2008-09-30
GLOBAL ALUMINA CORPORATION	2008-09-30
GLOBESTAR MINING CORPORATION	2008-09-30
GOLDEN QUEEN MINING CO. LTD.	2008-09-30
GREAT CANADIAN GAMING CORPORATION	2008-09-30
GREAT PLAINS EXPLORATION INC.	2008-09-30
GROUPE AEROPLAN INC.	2008-09-30
GROUPE NORWALL INC. (LE)	2008-09-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2008-09-30
GVIC COMMUNICATIONS CORP.	2008-09-30
HANWEI ENERGY SERVICES CORP.	2008-09-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2008-09-30
HOSTED DATA TRANSACTION SOLUTIONS INC.	2008-09-30
HYDRO ONE INC.	2008-09-30
H2O INNOVATION (2000) INC.	2008-09-30
IMA EXPLORATION INC.	2008-09-30
INTERNATIONAL BUSINESS MACHINES CORPORATION	2008-09-30
INTERNATIONAL MINERALS CORPORATION	2008-09-30
INTERNATIONAL ROYALTY CORPORATION	2008-09-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2008-09-30

RAPPORTS TRIMESTRIELS

	Date du document
ISOTECHNIKA INC.	2008-09-30
IVANHOE MINES LTD.	2008-09-30
IVERNIA INC.	2008-09-30
JOHN HANCOCK CANADIAN CORPORATION	2008-09-30
JUMPTV INC.	2008-09-30
KEG ROYALTIES INCOME FUND (THE)	2008-09-30
KINROSS GOLD CORPORATION	2008-09-30
KNIGHT INC.	2008-09-30
LABOPHARM INC.	2008-09-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2008-09-30
LEGG MASON, INC.	2008-09-30
LIQUOR STORES INCOME FUND	2008-09-30
LUNDIN MINING CORPORATION	2008-09-30
MAGELLAN AEROSPACE CORPORATION	2008-09-30
MAGNA INTERNATIONAL INC.	2008-09-30
MAHALO ENERGY LIMITED	2008-09-30
MALAGA INC.	2008-09-30
MANITOBA TELECOM SERVICES INC.	2008-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2008-09-30
MARTINREA INTERNATIONAL INC.	2008-09-30
MCAN MORTGAGE CORPORATION	2008-09-30
MDN INC.	2008-09-30
MECACHROME INTERNATIONAL INC.	2008-09-30
MED-EMERG INTERNATIONAL INC.	2008-09-30
MEDCOMSOFT INC.	2008-09-30
MEDISOLUTION LTEE	2008-09-30
MEGA BRANDS INC.	2008-09-30
MILK CAPITAL CORP.	2008-09-30
MINEFINDERS CORPORATION LTD	2008-09-30
MINERAUX SIERRA INC.	2008-09-30
MINES CANCOR INC.	2008-09-30
MINES D'ARGENT ECU INC. (LES)	2008-09-30
MINES D'OR DYNACOR INC.	2008-09-30
MINES MONETA PORCUPINE INC. (LES)	2008-09-30
MONOGEN, INC.	2008-09-30
MP WESTERN PROPERTIES INC.	2008-09-30
NAL OIL & GAS TRUST	2008-09-30
NEVSUN RESOURCES LTD.	2008-09-30
NEWPORT PARTNERS INCOME FUND	2008-09-30
NEXIENT LEARNING INC.	2008-09-30
NORTHERN FINANCIAL CORPORATION	2008-09-30
NORTHSTAR HEALTHCARE INC.	2008-09-30
NOVA SCOTIA POWER INC.	2008-09-30
NOVADAQ TECHNOLOGIES INC.	2008-09-30
NOVEKO INTERNATIONAL INC.	2008-09-30
NTI NEWMERICAL INC.	2008-09-30
NUINSCO RESOURCES LIMITED	2008-09-30
ODYSSEY RE HOLDINGS CORP.	2008-09-30
OLYMPUS PACIFIC MINERALS INC.	2008-09-30
OPTA MINERALS INC.	2008-09-30
ORBUS PHARMA INC.	2008-09-30
ORSU METALS CORPORATION	2008-09-30
PAN AMERICAN SILVER CORP.	2008-09-30

RAPPORTS TRIMESTRIELS

	Date du document
PDM ROYALTIES INCOME FUND	2008-09-30
PEBERCAN INC.	2008-09-30
PENGROWTH ENERGY TRUST	2008-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2008-09-30
PETROLES CALVALLEY INC. (LES)	2008-09-30
PHILEX GOLD INC.	2008-09-30
PINETREE CAPITAL LTD.	2008-09-30
PREMD INC.	2008-09-30
PREMIER GOLD MINES LIMITED	2008-09-30
PROFOUND ENERGY INC.	2008-09-30
PROMETIC SCIENCES DE LA VIE INC.	2008-09-30
PROVIDENT ENERGY TRUST	2008-09-30
PURE ENERGY SERVICES LTD.	2008-09-30
QUESTERRE ENERGY CORPORATION	2008-09-30
RAILPOWER TECHNOLOGIES CORP.	2008-09-30
RAINMAKER ENTERTAINMENT INC.	2008-09-30
REDLINE COMMUNICATIONS GROUP INC.	2008-09-30
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2008-09-30
RESSOURCES ARMISTICE CORP.	2008-09-30
RESSOURCES CALDERA INC.	2008-09-30
RESSOURCES CAMPBELL INC. (LES)	2008-09-30
RESSOURCES FOREST GATE INC.	2008-09-30
RESSOURCES GLR INC.	2008-09-30
RESSOURCES GOLDEN TAG LTEE	2008-09-30
RESSOURCES LUCEM INC.	2008-08-31
RESSOURCES OREZONE INC.	2008-09-30
RESSOURCES YORBEAU INC. (LES)	2008-09-30
REVETT MINERALS INC.	2008-09-30
ROCK ENERGY INC.	2008-09-30
SAN ANTON CAPITAL INC.	2008-09-30
SAVARIA CORPORATION	2008-09-30
SENVEST CAPITAL INC.	2008-09-30
SHAWCOR LTEE	2008-09-30
SHIRE PLC	2008-09-30
SHORE GOLD INC.	2008-09-30
SINO-FOREST CORPORATION	2008-09-30
SIR ROYALTY INCOME FUND	2008-09-30
SIRIT INC.	2008-09-30
SOCIETE FINANCIERE MANUVIE	2008-09-30
SOCIETE IMMOBILIERE INVESTUS INC.	2008-09-30
SPECTRAL DIAGNOSTICS INC.	2008-09-30
SPUR VENTURES INC.	2008-09-30
SQLIAISON INC.	2008-09-30
STELLA-JONES INC.	2008-09-30
STERLING SHOES INCOME FUND	2008-09-30
STORM EXPLORATION INC.	2008-09-30
STRATAGOLD CORPORATION	2008-09-30
STUDENT TRANSPORTATION OF AMERICA LTD.	2008-09-30
STUDENT TRANSPORTATION OF AMERICA ULC	2008-09-30
SURAMINA RESOURCES INC.	2008-09-30
SYSTEMES EVOLUTION DIGITALE INC.	2008-09-30
SYSTEMES MEDICAUX LMS INC.	2008-09-30
TDZ HOLDINGS INC.	2008-09-30

RAPPORTS TRIMESTRIELS

	Date du document
TEAL EXPLORATION & MINING INCORPORATED	2008-09-30
TECHNOLOGIE SILANIS INC.	2006-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2008-09-30
TELEFONICA, S.A.	2008-09-30
THOMSON-REUTERS CORPORATION	2008-09-30
TIMBERWEST FOREST CORP.	2008-09-30
TORONTO HYDRO CORPORATION	2008-09-30
TRAFALGAR ENERGY LTD.	2008-09-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2008-09-30
TREE ISLAND WIRE INCOME FUND	2008-09-30
TRI-WHITE CORPORATION	2008-09-30
TRINORTH CAPITAL INC.	2008-09-30
TRISTAR OIL & GAS LTD.	2008-09-30
TRUE ENERGY INC.	2008-09-30
TRUE ENERGY TRUST	2008-09-30
TUCOWS INC.	2008-09-30
TURBO POWER SYSTEMS INC.	2008-09-30
TURNKEY E&P INC.	2008-09-30
TWIN BUTTE ENERGY LTD.	2008-09-30
URANIUM ONE INC.	2008-09-30
VAALDIAM RESOURCES LTD.	2008-09-30
VERMILION ENERGY TRUST	2008-09-30
VGS SEISMIC CANADA INC.	2008-09-30
VICTHOM BIONIQUE HUMAINE INC.	2008-09-30
VILLAGE FARMS INCOME FUND	2008-09-30
VOICE MOBILITY INTERNATIONAL, INC.	2008-09-30
WELTON ENERGY CORPORATION	2008-09-30
WEST TIMMINS MINING INC.	2008-09-30
WESTAIM CORPORATION (THE)	2008-09-30
WESTCOAST ENERGY INC.	2008-09-30
WESTERN COPPER CORPORATION	2008-09-30
WESTERN FOREST PRODUCTS INC.	2008-09-30
WESTJET AIRLINES LTD.	2008-09-30
WEX PHARMACEUTICALS INC.	2008-09-30
WEYERHAEUSER COMPANY	2008-06-29
WEYERHAEUSER COMPANY	2008-09-28
WILMINGTON CAPITAL MANAGEMENT INC.	2008-09-30
WORLD HEART CORPORATION	2008-09-30
XPLORE TECHNOLOGIES CORP.	2008-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ADVENTURE GOLD INC.	2008-07-31
BIOPHAGE PHARMA INC.	2007-11-30
CANWEST GLOBAL COMMUNICATIONS CORP.	2008-08-31
CORUS ENTERTAINMENT INC.	2008-08-31
GAZ METRO INC.	2008-09-30
GROUPE OPMEDIC INC.	2008-08-31
SOCIETE EN COMMANDITE GAZ METRO	2008-09-30
SPEQ 9119-1502 QUEBEC INC.	2007-12-31
TECHNOLOGIE SILANIS INC.	2005-12-31
TYCO INTERNATIONAL LTD.	2008-09-26

ÉTATS FINANCIERS ANNUELS

	Date du document
VENCAN GOLD CORPORATION	2008-07-31
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2008-08-31

RAPPORTS ANNUELS

	Date du document
ADVENTURE GOLD INC.	2008-07-31
BIOPHAGE PHARMA INC.	2007-11-30
CANWEST GLOBAL COMMUNICATIONS CORP.	2008-08-31
CORUS ENTERTAINMENT INC.	2008-08-31
GAZ METRO INC.	2008-09-30
GROUPE OPMEDIC INC.	2008-08-31
SOCIETE EN COMMANDITE GAZ METRO	2008-09-30
TYCO INTERNATIONAL LTD.	2008-09-26
VENCAN GOLD CORPORATION	2008-07-31
VENGROWTH ADVANCED LIFE SCIENCES FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH II INVESTMENT FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH III INVESTMENT FUND INC. (THE) (#23409)	2008-08-31
VENGROWTH TRADITIONAL INDUSTRIES FUND INC. (THE) (#23409)	2008-08-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADVENTURE GOLD INC.	
CATEGORIE CANADIENNE DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE CANADIENNE DE DIVIDENDES PGD (#2884)	
CATEGORIE CROISSANCE CANADIENNE POWER PGD (#2884)	
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE RESSOURCES PGD (#2884)	
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	
CATEGORIE MONDIALE ENERGETIQUE DYNAMIQUE (#2884)	
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	
CATEGORIE VALEUR CANADIENNE PGD (#2884)	
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	
CATEGORIE VALEUR MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE VALEUR MONDIALE PGD (#2884)	
COGECO INC.	
GOODFELLOW INC.	
IMA EXPLORATION INC.	
MINES MCWATTERS INC. (LES)	
NOVEKO INTERNATIONAL INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#29134)	
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#29134)	
RESSOURCES CALDERA INC.	
RESSOURCES CANACO INC.	
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	
SOCIETE D'EXPLORATION MINIERE VIOR INC.	

NOTICE ANNUELLE

Date du document

ALARIS ROYALTY CORP.	2007-12-31
GROUPE OPMEDIC INC.	2008-08-31
TYCO INTERNATIONAL LTD.	2008-09-30