

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 |
|---------------------------------|------------------|
| AXCAN PHARMA INC. | 2007-12-31 |
| BIRIM GOLDFIELDS INC. | 2007-12-31 |
| ESI ENTERTAINMENT SYSTEMS INC. | 2007-11-30 |
| FIRSTSERVICE CORPORATION | 2007-12-31 |
| GAZ METRO INC. | 2007-12-31 |
| GROUPE CGI INC. | 2007-12-31 |
| INDIGO BOOKS & MUSIC INC. | 2007-12-29 |
| IPL INC. | 2007-12-27 |
| METRO INC. | 2007-12-22 |
| MOTAPA DIAMONDS INC. | 2007-11-30 |
| NAPSTER, INC. | 2007-12-31 |
| RDM CORPORATION | 2007-12-31 |
| RUGGEDCOM INC. | 2007-12-31 |
| SAPUTO INC. | 2007-12-31 |
| SOCIETE EN COMMANDITE GAZ METRO | 2007-12-31 |
| TYCO INTERNATIONAL LTD. | 2007-12-28 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| ENBRIDGE INCOME FUND | 2007-12-31 |
| FONDS DE REVENU JAZZ AIR | 2007-12-31 |
| FORTISBC INC. | 2007-12-31 |
| NEWFOUNDLAND POWER INC. | 2007-12-31 |
| NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536) | 2007-10-31 |
| PHOTOCHANNEL NETWORKS INC. | 2007-09-30 |
| SOCIETE FINANCIERE JAGUAR INC. | 2007-12-31 |
| TD SPLIT INC. | 2007-11-15 |
| 407 INTERNATIONAL INC. | 2007-12-31 |
| 6550568 CANADA INC. | 2007-10-31 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| ENBRIDGE INCOME FUND | 2007-12-31 |
| FONDS DE REVENU JAZZ AIR | 2007-12-31 |
| FORTISBC INC. | 2007-12-31 |
| NEWFOUNDLAND POWER INC. | 2007-12-31 |
| NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536) | 2007-10-31 |
| PHOTOCHANNEL NETWORKS INC. | 2007-09-30 |
| SOCIETE FINANCIERE JAGUAR INC. | 2007-12-31 |
| TD SPLIT INC. | 2007-11-15 |
| 407 INTERNATIONAL INC. | 2007-12-31 |
| 6550568 CANADA INC. | 2007-10-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|---------------------|------------------|
| ADVENTURE GOLD INC. | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

BANQUE DE NOUVELLE-ECOSSE (LA)
 BANQUE ROYALE DU CANADA
 COOLBRANDS INTERNATIONAL INC.
 EPIC DATA INTERNATIONAL INC.
 EXPLORATION AZIMUT INC.
 EXPLORATIONS NAMEX INC.
 FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA
 FIDUCIE DE BILLETS SECONDAIRES RBC
 FIDUCIE DE CAPITAL BANQUE SCOTIA
 FIDUCIE DE CAPITAL BNS
 FIDUCIE DE CAPITAL RBC II
 LOOK COMMUNICATIONS INC.
 RESSOURCES ABITEX INC.
 RESSOURCES SEARCHGOLD INC.

NOTICE ANNUELLE

Date du document

| | |
|--|------------|
| BRICKBURN FUNDS INC. | 2005-12-31 |
| BRICKBURN FUNDS INC. | 2006-12-31 |
| FIDUCIE DES METAUX PRECIEUX ET DES MINES | 2007-12-31 |
| MASTER CREDIT CARD TRUST | 2006-12-31 |
| PHOTOCHANNEL NETWORKS INC. | 2007-09-30 |
| TD SPLIT INC. | 2007-11-15 |
| 407 INTERNATIONAL INC. | 2007-12-31 |