

# 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
ARBOR MEMORIAL SERVICES INC.	2009-01-25
BANQUE CANADIENNE DE L'OUEST	2009-01-31
COASTAL CONTACTS INC.	2009-01-31
COM DEV INTERNATIONAL LTD.	2009-01-31
CORPORATION HYPOTHECAIRE XCEED	2009-01-31
CYMAT TECHNOLOGIES LTD.	2009-01-31
EVERTZ TECHNOLOGIES LIMITED	2009-01-31
EXPLORATION KNICK INC.	2008-09-30
MAJOR DRILLING GROUP INTERNATIONAL INC.	2009-01-31
MITEC TELECOM INC.	2009-01-31
MKS INC.	2009-01-31
MOMENTUM ADVANCED SOLUTIONS INC.	2009-01-31
PATHEON INC.	2009-01-31
STAR HEDGE MANAGERS CORP.	2008-11-30
SYSTEMES ENGHOUSE LTEE.	2009-01-31
TECHNOLOGIES IBEX INC.	2009-01-31
TRANSAT A.T. INC.	2009-01-31
VITERRA INC.	2009-01-31
WI-LAN INC.	2009-01-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ACADIAN TIMBER INCOME FUND	2008-12-31
AETERNA ZENTARIS INC.	2008-12-31
AGRIUM INC.	2008-12-31
ALAMOS GOLD INC.	2008-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2008-12-31
ASSISTED LIVING CONCEPTS, INC.	2008-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2008-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2008-12-31
BOW VALLEY ENERGY LTD.	2008-12-31
BURNTSAND INC.	2008-12-31
C.A. BANCORP INC.	2008-12-31
CAISSE DESJARDINS DES PLATEAUX DE SHERBROOKE	2008-12-31
CANADIAN WORLD FUND LIMITED	2008-12-31
CARGOJET INCOME FUND	2008-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2008-12-31
CCL INDUSTRIES INC.	2008-12-31
CENTERRA GOLD INC.	2008-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2008-12-31
CI FINANCIAL CORP.	2008-12-31
CLARKE INC.	2008-12-31
CML HEALTHCARE INCOME FUND	2008-12-31
CORPORATION FINANCIERE POWER	2008-12-31
CROWFLIGHT MINERALS INC.	2008-12-31
DESTINY RESOURCE SERVICES CORP.	2008-12-31
EPCOR POWER EQUITY LTD.	2008-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ESPIAL GROUP INC.	2008-12-31
FAIRBORNE ENERGY LTD.	2008-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2008-12-31
FIDUCIE AURIFERE CMP	2007-12-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2008-12-31
FIRST QUANTUM MINERALS LTD.	2008-12-31
FONDS COTE 100 ACTIONS-CROISSANCE PME (#10561)	2008-12-31
FONDS COTE 100 EXCEL (#10561)	2008-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2008-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2008-12-31
FONDS COTE 100 PREMIER (#10561)	2008-12-31
FONDS COTE 100 REVENU (#10561)	2008-12-31
FONDS COTE 100 US (#10561)	2008-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2008-12-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2008-12-31
FONDS DE REVENU GENERAL DONLEE	2008-12-31
FONDS DE REVENU GENIVAR	2008-12-31
GABRIEL RESOURCES LTD.	2008-12-31
GENERAL MOTORS CORPORATION	2008-12-31
GENESIS WORLDWIDE INC.	2008-12-31
GREAT CANADIAN GAMING CORPORATION	2008-12-31
HIGHPINE OIL & GAS LIMITED	2008-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2008-12-31
JAGUAR FINANCIAL CORPORATION	2008-12-31
LOGISTEC CORPORATION	2008-12-31
MAGNA INTERNATIONAL INC.	2008-12-31
MDC PARTNERS INC.	2008-12-31
MGM ENERGY CORP.	2008-12-31
MINEFINDERS CORPORATION LTD	2008-12-31
MORGUARD CORPORATION	2008-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2008-12-31
PAN AMERICAN SILVER CORP.	2008-12-31
PARAMOUNT ENERGY TRUST	2008-12-31
PARAMOUNT RESOURCES LTD	2008-12-31
PETHEALTH INC.	2008-12-31
PEYTO ENERGY TRUST	2008-12-31
PHOENIX TECHNOLOGY INCOME FUND	2008-12-31
PINETREE CAPITAL LTD.	2008-12-31
POWER CORPORATION DU CANADA	2008-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2008-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2008-12-31
PROVIDENT ENERGY TRUST	2008-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2008-12-31
QLT INC.	2008-12-31
QUADRA MINING LTD.	2008-12-31
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2008-12-31
RICHARDS PACKAGING INCOME FUND	2008-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2008-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2008-12-31
SALIX PHARMACEUTICALS, LTD.	2008-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2008-12-31
SILVER STANDARD RESOURCES INC.	2008-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2008-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
SOCIETE EN COMMANDITE EPCOR POWER	2008-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2008-12-31
SOMERSET ENTERTAINMENT INCOME FUND	2008-12-31
STRONGCO INCOME FUND	2008-12-31
SUPERIOR PLUS CORP.	2008-12-31
SURE ENERGY INC.	2008-12-31
TECHNOLOGIE SILANIS INC.	2008-12-31
TERAGO INC.	2008-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2008-12-31
TORONTO HYDRO CORPORATION	2008-12-31
TOTAL ENERGY SERVICES TRUST	2008-12-31
TRICAN WELL SERVICE LTD.	2008-12-31
TRISTAR OIL & GAS LTD.	2008-12-31
UNITED STATES STEEL CORPORATION	2008-12-31
VITRAN CORPORATION INC.	2008-12-31
WARNEX INC.	2008-12-31
WESTERNZAGROS RESOURCES LTD.	2008-12-31
ZCL COMPOSITES INC.	2008-12-31

## RAPPORTS ANNUELS

	Date du document
ACADIAN TIMBER INCOME FUND	2008-12-31
AETERNA ZENTARIS INC.	2008-12-31
AGRIUM INC.	2008-12-31
ALAMOS GOLD INC.	2008-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2008-12-31
ASSISTED LIVING CONCEPTS, INC.	2008-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2008-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2008-12-31
BOW VALLEY ENERGY LTD.	2008-12-31
BURNTSAND INC.	2008-12-31
C.A. BANCORP INC.	2008-12-31
CAISSE DESJARDINS DES PLATEAUX DE SHERBROOKE	2008-12-31
CANADIAN WORLD FUND LIMITED	2008-12-31
CARGOJET INCOME FUND	2008-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2008-12-31
CCL INDUSTRIES INC.	2008-12-31
CENTERRA GOLD INC.	2008-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2008-12-31
CI FINANCIAL CORP.	2008-12-31
CLARKE INC.	2008-12-31
CML HEALTHCARE INCOME FUND	2008-12-31
CORPORATION FINANCIERE POWER	2008-12-31
CROWFLIGHT MINERALS INC.	2008-12-31
DESTINY RESOURCE SERVICES CORP.	2008-12-31
EPCOR POWER EQUITY LTD.	2008-12-31
ESPIAL GROUP INC.	2008-12-31
FAIRBORNE ENERGY LTD.	2008-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2008-12-31
FIDUCIE AURIFERE CMP	2007-12-31
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2008-12-31

## RAPPORTS ANNUELS

	Date du document
FIRST QUANTUM MINERALS LTD.	2008-12-31
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FONDS COTE 100 EXCEL (#10561)	2008-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2008-12-31
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FONDS COTE 100 REVENU (#10561)	2008-12-31
FONDS COTE 100 US (#10561)	2008-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2008-12-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2008-12-31
FONDS DE REVENU GENERAL DONLEE	2008-12-31
FONDS DE REVENU GENIVAR	2008-12-31
GABRIEL RESOURCES LTD.	2008-12-31
GENERAL MOTORS CORPORATION	2008-12-31
GENESIS WORLDWIDE INC.	2008-12-31
GREAT CANADIAN GAMING CORPORATION	2008-12-31
HIGHPINE OIL & GAS LIMITED	2008-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2008-12-31
JAGUAR FINANCIAL CORPORATION	2008-12-31
LOGISTEC CORPORATION	2008-12-31
MAGNA INTERNATIONAL INC.	2008-12-31
MDC PARTNERS INC.	2008-12-31
MGM ENERGY CORP.	2008-12-31
MINEFINDERS CORPORATION LTD	2008-12-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2008-12-31
PAN AMERICAN SILVER CORP.	2008-12-31
PARAMOUNT ENERGY TRUST	2008-12-31
PARAMOUNT RESOURCES LTD	2008-12-31
PETHEALTH INC.	2008-12-31
PEYTO ENERGY TRUST	2008-12-31
PHOENIX TECHNOLOGY INCOME FUND	2008-12-31
PINETREE CAPITAL LTD.	2008-12-31
POWER CORPORATION DU CANADA	2008-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2008-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2008-12-31
PROVIDENT ENERGY TRUST	2008-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2008-12-31
QLT INC.	2008-12-31
QUADRA MINING LTD.	2008-12-31
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2008-12-31
RICHARDS PACKAGING INCOME FUND	2008-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2008-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2008-12-31
SALIX PHARMACEUTICALS, LTD.	2008-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2008-12-31
SILVER STANDARD RESOURCES INC.	2008-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2008-12-31
SOCIETE EN COMMANDITE EPCOR POWER	2008-12-31
SOMERSET ENTERTAINMENT INCOME FUND	2008-12-31
STRONGCO INCOME FUND	2008-12-31
SUPERIOR PLUS CORP.	2008-12-31
SURE ENERGY INC.	2008-12-31
TERAGO INC.	2008-12-31

**RAPPORTS ANNUELS**

	Date du document
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2008-12-31
TORONTO HYDRO CORPORATION	2008-12-31
TOTAL ENERGY SERVICES TRUST	2008-12-31
TRICAN WELL SERVICE LTD.	2008-12-31
TRINIDAD DRILLING LTD.	2008-12-31
TRISTAR OIL & GAS LTD.	2008-12-31
UNITED STATES STEEL CORPORATION	2008-12-31
VITRAN CORPORATION INC.	2008-12-31
WARNEX INC.	2008-12-31
WESTERNZAGROS RESOURCES LTD.	2008-12-31
ZCL COMPOSITES INC.	2008-12-31

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

	Date du document
CANADIAN WORLD FUND LIMITED	
CAPITAL WAITSFIELD INC.	
CARGOJET INCOME FUND	
CENTRAL GOLD-TRUST	
CHEMAPHOR INC.	
CONSOLIDATED HCI HOLDINGS CORPORATION	
COVENTREE INC.	
ELECTROVAYA INC.	
ENVOY CAPITAL GROUP INC.	
FAIRFAX FINANCIAL HOLDINGS LIMITED	
FIRAN TECHNOLOGY GROUP CORPORATION	
INTERNATIONAL BUSINESS MACHINES CORPORATION	
LOGISTEC CORPORATION	
MARATHON OIL CORPORATION	
MIGAO CORPORATION	
NEWMONT MINING CORPORATION	
NEWMONT MINING CORPORATION OF CANADA LIMITED	
NTI NEWMERICAL INC.	
THALLION PHARMACEUTIQUES INC.	
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	
WARNEX INC.	
WEYERHAEUSER COMPANY	
1339971 ALBERTA INC.	

**NOTICE ANNUELLE**

	Date du document
AGRIUM INC.	2008-12-31
ALTAGAS INCOME TRUST	2008-12-31
ASSISTED LIVING CONCEPTS, INC.	2008-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2008-12-31
BURNTSAND INC.	2008-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2008-12-31
CANADIAN WORLD FUND LIMITED	2008-12-31

## NOTICE ANNUELLE

	Date du document
CARGOJET INCOME FUND	2008-12-31
CCL INDUSTRIES INC.	2008-12-31
CENTERRA GOLD INC.	2008-12-31
CHARTER REAL ESTATE INVESTMENT TRUST	2008-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2008-12-31
CLARKE INC.	2008-12-31
DESTINY RESOURCE SERVICES CORP.	2008-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2008-12-31
FIRST QUANTUM MINERALS LTD.	2008-12-31
FONDS DE REVENU HARTCO	2008-12-31
FONDS DE REVENU MORNEAU SOBECO	2008-12-31
GABRIEL RESOURCES LTD.	2008-12-31
GREAT CANADIAN GAMING CORPORATION	2008-12-31
GROUPE TVA INC	2008-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2008-12-31
LOGISTEC CORPORATION	2008-12-31
MDC PARTNERS INC.	2008-12-31
MINEFINDERS CORPORATION LTD	2008-12-31
NORBORD INC.	2008-12-31
ONCOLYTICS BIOTECH INC.	2008-12-31
PACIFIC NORTHERN GAS LTD	2008-12-31
PARAMOUNT ENERGY TRUST	2008-12-31
PARAMOUNT RESOURCES LTD	2008-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2008-12-31
PRIME RESTAURANTS ROYALTY INCOME FUND	2008-12-31
QLT INC.	2008-12-31
RESOLVE BUSINESS OUTSOURCING INCOME FUND	2008-12-31
RICHARDS PACKAGING INCOME FUND	2008-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2008-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2008-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2008-12-31
SUPERIOR PLUS CORP.	2008-12-31
SURE ENERGY INC.	2008-12-31
TERAGO INC.	2008-12-31
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2008-12-31
TIMBERWEST FOREST CORP.	2008-12-31
TORONTO HYDRO CORPORATION	2008-12-31
TOTAL ENERGY SERVICES TRUST	2008-12-31
TRISTAR OIL & GAS LTD.	2008-12-31
UNITED STATES STEEL CORPORATION	2008-12-31
VITRAN CORPORATION INC.	2008-12-31
WARNEX INC.	2008-12-31