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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
ALIMENTATION COUCHE-TARD INC.	2009-02-01
BIOTECHNOLOGIES CONJUCHEM INC.	2009-01-31
BMONT SPLIT CORP.	2009-02-05
BROMPTON CORP.	2009-01-31
CANGENE CORPORATION	2009-01-31
CERTICOM CORP.	2009-01-31
CHARIOT RESOURCES LIMITED	2009-01-31
CORPORATION HAEMACURE	2009-01-31
CORPORATION KOMUNIK	2009-01-31
DIAGNOCURE INC.	2009-01-31
EASTMAIN RESOURCES INC.	2009-01-31
EMPIRE COMPANY LIMITED	2009-01-31
EXPLORATION SULLIDEN INC.	2009-01-31
GUYANA GOLDFIELDS INC.	2009-01-31
INSCAPE CORPORATION	2009-01-31
MDS INC.	2009-01-31
MIGENIX INC.	2009-01-31
POLYAIR INTER PACK INC.	2009-01-31
RESVERLOGIX CORP.	2009-01-31
SOBEYS INC.	2009-01-31
STORNOWAY DIAMOND CORPORATION	2009-01-31
TECHNOLOGIES 20-20 INC.	2009-01-31
TECSYS INC.	2009-01-31
TRANSCONTINENTAL INC.	2009-01-31
TUNDRA SEMICONDUCTOR CORPORATION	2009-02-01
01 COMMUNIQUE LABORATORY INC.	2009-01-31

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	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2008-12-31
ALARIS ROYALTY CORP.	2008-12-31
ALLIED NEVADA GOLD CORP.	2008-12-31
ALTUS GROUP INCOME FUND	2008-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2008-12-31
ANVIL MINING LIMITED	2008-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2008-12-31
BADGER INCOME FUND	2008-12-31
BANQUE HSBC CANADA	2008-12-31
BCE INC.	2008-12-31
BENNETT ENVIRONMENTAL INC.	2008-12-31
BIOMS MEDICAL CORP.	2008-12-31
BIRCHCLIFF ENERGY LTD.	2008-12-31
BRICK GROUP INCOME FUND (THE)	2008-12-31
CAPITAL DESJARDINS INC.	2008-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2008-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2008-12-31
CHEMTRADE LOGISTICS INCOME FUND	2008-12-31
CHESSWOOD INCOME FUND	2008-12-31

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COMPAGNIE PETROLIERE IMPERIALE LTEE	2008-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2009-01-03
CORPORATION COTT	2008-12-27
CORPORATION ENERGIE SPLIT II INC. (#23371)	2008-12-16
CORPORATION PHARMACEUTIQUE NYMOX	2008-12-31
DAYLIGHT RESOURCES TRUST	2008-12-31
DAY4 ENERGY INC.	2008-12-31
DDS WIRELESS INTERNATIONAL INC.	2008-12-31
E-L FINANCIAL CORPORATION LIMITED	2008-12-31
EASYHOME LTD.	2008-12-31
EGI FINANCIAL HOLDINGS INC.	2008-12-31
ENERCHEM INTERNATIONAL INC.	2008-12-31
EPCOR UTILITIES INC.	2008-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2008-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2008-12-31
FLINT ENERGY SERVICES LTD.	2008-12-31
FNB GERE HORIZONS ALPHAPRO S&P TSX 60 (#29689)	2008-12-31
FONDS A REVENU ELEVE MCLEAN BUDDEN (#6039)	2008-12-31
FONDS CROISSANCE VERTE MONDIAL WINSLOW JOV (#28570)	2008-12-31
FONDS D' ACTIONS AMERICAINES MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' ACTIONS CANADIENNES DE CROISSANCE MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' ACTIONS CANADIENNES MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' ACTIONS MONDIALES MCLEAN BUDDEN (#6039)	2008-12-31
FONDS D' OBLIGATIONS JOV (#28570)	2008-12-31
FONDS DE DIVIDENDES LEON FRAZER JOV (#28570)	2008-12-31
FONDS DE MARCHE MONETAIRE MCLEAN BUDDEN (#6039)	2008-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2008-12-31
FONDS DE REVENU AG GROWTH	2008-12-31
FONDS DE REVENU HELICOPTERES CANADIENS	2008-12-31
FONDS DE REVENU NORANDA	2008-12-31
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2008-12-31
FONDS ENERPLUS RESOURCES	2008-12-31
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2008-12-31
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2008-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2008-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2010 (#26184)	2008-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2008-12-31
FONDS VMD - MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2008-12-31
FORT CHICAGO ENERGY PARTNERS L.P.	2008-12-31
FORTIS INC.	2008-12-31
FORTSUM SOLUTIONS D'AFFAIRES INC.	2008-12-31
FUTUREMED HEALTHCARE INCOME FUND	2008-12-31
GEOVIC MINING CORP.	2008-12-31
GOLDCORP INC.	2008-12-31
GREY WOLF EXPLORATION INC.	2008-12-31
GROUPE BMTIC INC.	2008-12-31
GROUPE OPTIMAL INC.	2008-12-31
GROUPE SNC-LAVALIN INC.	2008-12-31
HEMISPHERE GPS INC.	2008-12-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2008-12-31
HORIZON NORTH LOGISTICS INC.	2008-12-31

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IAT AIR CARGO FACILITIES INCOME FUND	2008-12-31
IBI INCOME FUND	2008-12-31
IMAX CORPORATION	2008-12-31
INDUSTRIES DOREL INC. (LES)	2008-12-30
INNERGEX ENERGIE, FONDS DE REVENU	2008-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2008-12-31
IVANHOE ENERGY INC.	2008-12-31
K-BRO LINEN INCOME FUND	2008-12-31
LAKE SHORE GOLD CORP.	2008-12-31
LIQUOR STORES INCOME FUND	2008-12-31
LIVINGSTON INTERNATIONAL INCOME FUND	2008-12-31
LOJACK CORPORATION	2008-12-31
MARSULEX INC.	2008-12-31
MASTERS ENERGY INC.	2008-12-31
MATTEL, INC.	2008-12-31
METALLIC VENTURES GOLD INC.	2008-12-31
MIDNIGHT OIL EXPLORATION LTD.	2008-12-31
NEO MATERIAL TECHNOLOGIES INC.	2008-12-31
NEW FLYER INDUSTRIES CANADA ULC	2008-12-31
NEW FLYER INDUSTRIES INC.	2008-12-31
NEW GOLD INC.	2008-12-31
NOVA CHEMICALS CORPORATION	2008-12-31
NOVA GAS TRANSMISSION LTD.	2008-12-31
NOVADAQ TECHNOLOGIES INC.	2008-12-31
NPS PHARMACEUTICALS, INC.	2008-12-31
PEAK ENERGY SERVICES TRUST	2008-12-31
PETRO ANDINA RESOURCES INC.	2008-12-31
PETRO-CANADA	2008-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2008-12-31
PORTEFEUILLE DE CROISSANCE TACTIQUE JOV FIERA (#28570)	2008-12-31
PORTEFEUILLE EQUILIBRE TACTIQUE JOV FIERA (#28570)	2008-12-31
PORTEFEUILLE PRUDENT TACTIQUE JOV FIERA (#28570)	2008-12-31
PREMIER GOLD MINES LIMITED	2008-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2008-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2008-12-31
PROSEP INC.	2008-12-31
PROSPEX RESOURCES LTD.	2008-12-31
PUBLIC STORAGE CANADIAN PROPERTIES	2008-12-31
RAINMAKER ENTERTAINMENT INC.	2008-12-31
RESSOURCES KWG INC.	2008-12-31
RESSOURCES STRATECO INC.	2008-12-31
RESSOURCES TIOMIN INC.	2008-12-31
ROCK ENERGY INC.	2008-12-31
SABRETOOTH ENERGY LTD.	2008-12-31
SAMUEL MANU-TECH INC.	2008-12-31
SECOND CUP ROYALTY INCOME FUND	2008-12-31
SEMBIOSYS GENETICS INC.	2008-12-31
SINO-FOREST CORPORATION	2008-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-01-03
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2006 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2007 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2008 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2008-10-31

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SOLITARIO EXPLORATION & ROYALTY CORP.	2008-12-31
SPECTRAL DIAGNOSTICS INC.	2008-12-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2008-12-31
SXC HEALTH SOLUTIONS CORP.	2008-12-31
TECHNICOIL CORPORATION	2008-12-31
TECK COMINCO LIMITED	2008-12-31
TRANSALTA CORPORATION	2008-12-31
TRANSFORCE INC.	2008-12-31
TRANSGLOBE ENERGY CORPORATION	2008-12-31
TRIMAC INCOME FUND	2008-12-31
TRUE ENERGY TRUST	2008-12-31
U.S. GOLD CORPORATION	2008-12-31
URANIUM ONE INC.	2008-12-31
VISTA GOLD CORP.	2008-12-31
XEROX CANADA INC.	2008-12-31

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DENISON MINES CORP.	2008-12-31
E-L FINANCIAL CORPORATION LIMITED	2008-12-31
EASYHOME LTD.	2008-12-31
EGI FINANCIAL HOLDINGS INC.	2008-12-31
ENERCHEM INTERNATIONAL INC.	2008-12-31
EPCOR UTILITIES INC.	2008-12-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2008-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2008-12-31

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GREY WOLF EXPLORATION INC.	2008-12-31
GROUPE BMTIC INC.	2008-12-31
GROUPE OPTIMAL INC.	2008-12-31
GROUPE SNC-LAVALIN INC.	2008-12-31
HEMISPHERE GPS INC.	2008-12-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2008-12-31
HORIZON NORTH LOGISTICS INC.	2008-12-31
IAT AIR CARGO FACILITIES INCOME FUND	2008-12-31
IBI INCOME FUND	2008-12-31
IMAX CORPORATION	2008-12-31
INDUSTRIES DOREL INC. (LES)	2008-12-30
INNERGEX ENERGIE, FONDS DE REVENU	2008-12-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2008-12-31
IVANHOE ENERGY INC.	2008-12-31
K-BRO LINEN INCOME FUND	2008-12-31
LAKE SHORE GOLD CORP.	2008-12-31
LIQUOR STORES INCOME FUND	2008-12-31
LIVINGSTON INTERNATIONAL INCOME FUND	2008-12-31
LOJACK CORPORATION	2008-12-31
MARSULEX INC.	2008-12-31
MASTERS ENERGY INC.	2008-12-31
MATTEL, INC.	2008-12-31

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METALLIC VENTURES GOLD INC.	2008-12-31
MIDNIGHT OIL EXPLORATION LTD.	2008-12-31
NEO MATERIAL TECHNOLOGIES INC.	2008-12-31
NEW FLYER INDUSTRIES CANADA ULC	2008-12-31
NEW FLYER INDUSTRIES INC.	2008-12-31
NEW GOLD INC.	2008-12-31
NOVA CHEMICALS CORPORATION	2008-12-31
NOVA GAS TRANSMISSION LTD.	2008-12-31
NOVADAQ TECHNOLOGIES INC.	2008-12-31
NPS PHARMACEUTICALS, INC.	2008-12-31
PEAK ENERGY SERVICES TRUST	2008-12-31
PETRO ANDINA RESOURCES INC.	2008-12-31
PETRO-CANADA	2008-12-31
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PREMIER GOLD MINES LIMITED	2008-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2008-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2008-12-31
PROSEP INC.	2008-12-31
PROSPEX RESOURCES LTD.	2008-12-31
PUBLIC STORAGE CANADIAN PROPERTIES	2008-12-31
RAINMAKER ENTERTAINMENT INC.	2008-12-31
RESSOURCES KWG INC.	2008-12-31
RESSOURCES STRATECO INC.	2008-12-31
RESSOURCES TIOMIN INC.	2008-12-31
ROCK ENERGY INC.	2008-12-31
SABRETOOTH ENERGY LTD.	2008-12-31
SAMUEL MANU-TECH INC.	2008-12-31
SECOND CUP ROYALTY INCOME FUND	2008-12-31
SEMBIOSYS GENETICS INC.	2008-12-31
SINO-FOREST CORPORATION	2008-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-01-03
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2006 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2007 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE NORREP PERFORMANCE 2008 FLOW-THROUGH	2008-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2008-10-31
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SXC HEALTH SOLUTIONS CORP.	2008-12-31
TECHNICOIL CORPORATION	2008-12-31
TECK COMINCO LIMITED	2008-12-31
TRANSALTA CORPORATION	2008-12-31
TRANSFORCE INC.	2008-12-31
TRANSGLOBE ENERGY CORPORATION	2008-12-31
TRIMAC INCOME FUND	2008-12-31
TRUE ENERGY TRUST	2008-12-31
U.S. GOLD CORPORATION	2008-12-31
URANIUM ONE INC.	2008-12-31
VISTA GOLD CORP.	2008-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

A&W REVENUE ROYALTIES INCOME FUND
 BADGER INCOME FUND
 CCL INDUSTRIES INC.
 CHEMTRADE LOGISTICS INCOME FUND
 COMPAGNIE PETROLIERE IMPERIALE LTEE
 EXTENDICARE REAL ESTATE INVESTMENT TRUST
 FONDS DE PLACEMENT IMMOBILIER INNVEST
 FONDS ENERPLUS RESOURCES
 GROUPE BMTIC INC.
 GROUPE SNC-LAVALIN INC.
 GUYANA GOLDFIELDS INC.
 INNERGEX ENERGIE, FONDS DE REVENU
 INTERNATIONAL FOREST PRODUCTS LIMITED
 IVANHOE ENERGY INC.
 JAGUAR FINANCIAL CORPORATION
 NEXEN INC.
 NOVA CHEMICALS CORPORATION
 ODYSSEY RE HOLDINGS CORP.
 PEMBINA PIPELINE INCOME FUND
 PETRO-CANADA
 PURE INDUSTRIAL REAL ESTATE TRUST
 RESSOURCES KWG INC.
 RITCHIE BROS. AUCTIONEERS INCORPORATED
 SAMUEL MANU-TECH INC.
 SCOTT'S REAL ESTATE INVESTMENT TRUST
 SOCIETE FINANCIERE IGM INC.
 TECK COMINCO LIMITED
 TIM HORTON INC.
 TRANSALTA CORPORATION

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 ANGIOTECH PHARMACEUTICALS, INC. 2008-12-31
 BADGER INCOME FUND 2008-12-31
 BANQUE HSBC CANADA 2008-12-31
 BCE INC. 2008-12-31
 BENNETT ENVIRONMENTAL INC. 2008-12-31
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 CHEMTRADE LOGISTICS INCOME FUND 2008-12-31
 COMPAGNIES LOBLAW LIMITEE (LES) 2009-01-03
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 CORPORATION ENERGIE SPLIT II INC. (#23371) 2008-12-16
 CORPORATION FINANCIERE POWER 2008-12-31

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CORPORATION PHARMACEUTIQUE NYMOX	2008-12-31
DAYLIGHT RESOURCES TRUST	2008-12-31
E-L FINANCIAL CORPORATION LIMITED	2008-12-31
EGI FINANCIAL HOLDINGS INC.	2008-12-31
ENERCHEM INTERNATIONAL INC.	2008-12-31
EPCOR POWER EQUITY LTD.	2008-12-31
EPCOR UTILITIES INC.	2008-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2008-12-31
FLINT ENERGY SERVICES LTD.	2008-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2008-12-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2008-12-31
FONDS DE REVENU NORANDA	2008-12-31
FONDS ENERPLUS RESOURCES	2008-12-31
FORTIS INC.	2008-12-31
GEOVIC MINING CORP.	2008-12-31
GOLDCORP INC.	2008-12-31
GREY WOLF EXPLORATION INC.	2008-12-31
GROUPE BMTIC INC.	2008-12-31
GROUPE OPTIMAL INC.	2008-12-31
GROUPE SNC-LAVALIN INC.	2008-12-31
IAT AIR CARGO FACILITIES INCOME FUND	2008-12-31
IMAX CORPORATION	2008-12-31
INDUSTRIES DOREL INC. (LES)	2008-12-30
INNERGEX ENERGIE, FONDS DE REVENU	2008-12-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2008-12-31
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IVANHOE ENERGY INC.	2008-12-31
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LIQUOR STORES INCOME FUND	2008-12-31
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MASTERS ENERGY INC.	2008-12-31
MATTEL, INC.	2008-12-31
METALLIC VENTURES GOLD INC.	2008-12-31
MIDNIGHT OIL EXPLORATION LTD.	2008-12-31
NORTH AMERICAN PALLADIUM LTD	2008-12-31
NORTHLAND POWER INCOME FUND	2008-12-31
NOVA CHEMICALS CORPORATION	2008-12-31
NPS PHARMACEUTICALS, INC.	2008-12-31
PETRO-CANADA	2008-12-31
PINETREE CAPITAL LTD.	2008-12-31
PIZZA PIZZA ROYALTY INCOME FUND	2008-12-31
POWER CORPORATION DU CANADA	2008-12-31
PUBLIC STORAGE CANADIAN PROPERTIES	2008-12-31
RAINMAKER ENTERTAINMENT INC.	2008-12-31
RESSOURCES STRATECO INC.	2008-12-31
RESSOURCES TIOMIN INC.	2008-12-31
ROCK ENERGY INC.	2008-12-31
SAMUEL MANU-TECH INC.	2008-12-31
SECOND CUP ROYALTY INCOME FUND	2008-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-01-03
SOCIETE EN COMMANDITE EPCOR POWER	2008-12-31
SOCIETE EN COMMANDITE FIDELITY 1996	2008-12-31

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	Date du document
SOCIETE FINANCIERE IGM INC.	2008-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2008-12-31
SPECTRAL DIAGNOSTICS INC.	2008-12-31
SXC HEALTH SOLUTIONS CORP.	2008-12-31
TECHNICOIL CORPORATION	2008-12-31
TELUS CORPORATION	2008-12-31
TRANSALTA CORPORATION	2008-12-31
TRANSGLOBE ENERGY CORPORATION	2008-12-31
TRUE ENERGY TRUST	2008-12-31
UNION GAS LIMITED	2008-12-31
URANIUM ONE INC.	2008-12-31
VISTA GOLD CORP.	2008-12-31