

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| ACADIAN TIMBER INCOME FUND | 2009-03-28 |
| ADDAX PETROLEUM CORPORATION | 2009-03-31 |
| AINSWORTH LUMBER CO. LTD. | 2009-03-31 |
| AIR CANADA | 2009-03-31 |
| AIRBOSS OF AMERICA CORP. | 2009-03-31 |
| AIRIQ INC. | 2009-03-31 |
| AKITA DRILLING LTD | 2009-03-31 |
| ALBERTA CLIPPER ENERGY INC. | 2009-03-31 |
| ALGOMA CENTRAL CORPORATION | 2009-03-31 |
| ALGONQUIN POWER INCOME FUND | 2009-03-31 |
| ALLIANCE PIPELINE LIMITED PARTNERSHIP | 2009-03-31 |
| ALLIED NEVADA GOLD CORP. | 2009-03-31 |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| ALTAGAS INCOME TRUST | 2009-03-31 |
| ALTAGAS UTILITY GROUP INC. | 2009-03-31 |
| ALTERNATIVE FUEL SYSTEMS (2004) INC. | 2009-03-31 |
| ALTUS GROUP INCOME FUND | 2009-03-31 |
| AMALGAMATED INCOME LIMITED PARTNERSHIP | 2009-03-31 |
| AMERICAN CAPITAL, LTD. | 2009-03-31 |
| AMERICAN EXPRESS CANADA CREDIT CORPORATION | 2009-03-31 |
| AMERIGO RESOURCES LTD. | 2009-03-31 |
| ANATOLIA MINERALS DEVELOPMENT LIMITED | 2009-03-31 |
| ANGIOTECH PHARMACEUTICALS, INC. | 2009-03-31 |
| ARMTEC INFRASTRUCTURE INCOME FUND | 2009-03-31 |
| ARTIS REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| ASSISTED LIVING CONCEPTS, INC. | 2009-03-31 |
| ATRIUM INNOVATIONS INC. | 2009-03-31 |
| AUTOCANADA INCOME FUND | 2009-03-31 |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO | 2009-03-31 |
| AXIA NETMEDIA CORPORATION | 2009-03-31 |
| AZURE DYNAMICS CORPORATION | 2009-03-31 |
| BADGER INCOME FUND | 2009-03-31 |
| BANK OF AMERICA CORPORATION | 2009-03-31 |
| BAYTEX ENERGY LTD. | 2009-03-31 |
| BAYTEX ENERGY TRUST | 2009-03-31 |
| BCE INC. | 2009-03-31 |
| BELLUS SANTE INC. | 2009-03-31 |
| BENNETT ENVIRONMENTAL INC. | 2009-03-31 |
| BIOMS MEDICAL CORP. | 2009-03-31 |
| BIOVAIL CORPORATION | 2009-03-31 |
| BIRCHCLIFF ENERGY LTD. | 2009-03-31 |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| BONAVISTA ENERGY TRUST | 2009-03-31 |
| BONAVISTA PETROLEUM LTD. | 2009-03-31 |
| BONTERRA OIL & GAS LTD. | 2009-03-31 |
| BORALEX INC. | 2009-03-31 |
| BOSTON PIZZA ROYALTIES INCOME FUND | 2009-03-31 |
| BRADMER PHARMACEUTICALS INC. | 2009-03-31 |
| BREAKWATER RESOURCES LTD. | 2009-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| BRICK GROUP INCOME FUND (THE) | 2009-03-31 |
| BRIQUE BRAMPTON LIMITEE | 2009-03-31 |
| BROOKFIELD ASSET MANAGEMENT INC. | 2009-03-31 |
| BROOKFIELD HOMES CORPORATION | 2009-03-31 |
| BROOKFIELD REAL ESTATE SERVICES FUND | 2009-03-31 |
| C.A. BANCORP INC. | 2009-03-31 |
| CALFRAC WELL SERVICES LTD. | 2009-03-31 |
| CALPINE CORPORATION | 2009-03-31 |
| CANADIAN ENERGY SERVICES L.P. | 2009-03-31 |
| CANADIAN NATURAL RESOURCES LIMITED | 2009-03-31 |
| CANADIAN REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| CANYON SERVICES GROUP INC. | 2009-03-31 |
| CARGOJET INCOME FUND | 2009-03-31 |
| CCL INDUSTRIES INC. | 2009-03-31 |
| CELTIC EXPLORATION LTD. | 2009-03-31 |
| CHEMTRADE LOGISTICS INCOME FUND | 2009-03-31 |
| CHESSWOOD INCOME FUND | 2009-03-31 |
| CHIP MORTGAGE TRUST (#20471) | 2009-03-31 |
| CINEPLEX GALAXY INCOME FUND | 2009-03-31 |
| CIPHER PHARMACEUTICALS INC. | 2009-03-31 |
| CITIGROUP FINANCE CANADA INC. | 2009-03-31 |
| CITIGROUP INC. | 2009-03-31 |
| CLUBLINK CORPORATION | 2009-03-31 |
| CML HEALTHCARE INCOME FUND | 2009-03-31 |
| COAST WHOLESALE APPLIANCES INCOME FUND | 2009-03-31 |
| COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA) | 2009-03-31 |
| COMPTON PETROLEUM CORPORATION | 2009-03-31 |
| CONNACHER OIL AND GAS LIMITED | 2009-03-31 |
| CONSOLIDATED THOMPSON IRON MINES LIMITED | 2009-03-31 |
| CONTRANS INCOME FUND | 2009-03-31 |
| CORETEC INC. | 2009-03-31 |
| CORPORATION FINANCIERE CANADA-VIE | 2009-03-31 |
| CORPORATION FINANCIERE POWER | 2009-03-31 |
| CORPORATION HYDROGENIQUE | 2009-03-31 |
| CORPORATION MINIERE INMET | 2009-03-31 |
| CORPORATION MINIERE SCORPIO | 2009-03-31 |
| CORPORATION NORTEL NETWORKS | 2009-03-31 |
| CORPORATION NORTEL NETWORKS LIMITEE | 2009-03-31 |
| CORPORATION NORTHGATE MINERALES | 2009-03-31 |
| CORPORATION VECTOR AEROSPATIALE | 2009-03-31 |
| COVENTREE INC. | 2009-03-31 |
| CREDIT FORD DU CANADA LIMITEE | 2009-03-31 |
| CRESCENT POINT ENERGY TRUST | 2009-03-31 |
| CREW ENERGY INC. | 2009-03-31 |
| CROCOTTA ENERGY INC. | 2009-03-31 |
| CROWFLIGHT MINERALS INC. | 2009-03-31 |
| DAYLIGHT RESOURCES TRUST | 2009-03-31 |
| DELPHI ENERGY CORP. | 2009-03-31 |
| DENISON MINES CORP. | 2009-03-31 |
| DESTINY RESOURCE SERVICES CORP. | 2009-03-31 |
| DEVON ENERGY CORPORATION | 2009-03-31 |
| DISTILLERIES CORBY LIMITEE (LES) | 2009-03-31 |
| DOMTAR CORPORATION | 2009-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| DUNDEE PRECIOUS METALS INC. | 2009-03-31 |
| E-L FINANCIAL CORPORATION LIMITED | 2009-03-31 |
| EGI FINANCIAL HOLDINGS INC. | 2009-03-31 |
| ELDORADO GOLD CORPORATION | 2009-03-31 |
| EMBER RESOURCES INC. | 2009-03-31 |
| EMERA INCORPORATED | 2009-03-31 |
| ENDEAVOUR SILVER CORP. | 2009-03-31 |
| ENERCHEM INTERNATIONAL INC. | 2009-03-31 |
| ENERGIE RENOUVELABLE BROOKFIELD INC. | 2009-03-31 |
| ENGLOBE CORP. | 2009-03-31 |
| EPCOR UTILITIES INC. | 2009-03-31 |
| ESPIAL GROUP INC. | 2009-03-31 |
| EUROPEAN GOLDFIELDS LTD. | 2009-03-31 |
| FIDUCIE DE CAPITAL CANADA-VIE | 2009-03-31 |
| FIDUCIE DE CAPITAL GREAT-WEST | 2009-03-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE | 2009-03-31 |
| FINANCIERE SUN LIFE INC. | 2009-03-31 |
| FIRST QUANTUM MINERALS LTD. | 2009-03-31 |
| FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS | 2009-03-31 |
| FONDS DE PLACEMENT IMMOBILIER COMINAR | 2009-03-31 |
| FONDS DE PLACEMENT IMMOBILIER WHITEROCK | 2009-03-31 |
| FONDS DE REVENU AG GROWTH | 2009-03-31 |
| FONDS DE REVENU BENVEST NEW LOOK | 2009-03-31 |
| FONDS DE REVENU DU GROUPE DATA | 2009-03-31 |
| FONDS DE REVENU GENERAL DONLEE | 2009-03-31 |
| FONDS DE REVENU GENIVAR | 2009-03-28 |
| FONDS DE REVENU HELICOPTERES CANADIENS | 2009-03-31 |
| FONDS DE REVENU MORNEAU SOBECO | 2009-03-31 |
| FONDS DE REVENU NORANDA | 2009-03-31 |
| FONDS DE REVENU PAGES JAUNES | 2009-03-31 |
| FONDS DE REVENU SUPREMEX | 2009-03-31 |
| FONDS ENERPLUS RESOURCES | 2009-03-31 |
| FORACO INTERNATIONAL SA | 2009-03-31 |
| FORAGE ORBIT GARANT INC. | 2009-03-31 |
| FORT CHICAGO ENERGY PARTNERS L.P. | 2009-03-31 |
| FORTRESS PAPER LTD. | 2009-03-31 |
| FRALEX THERAPEUTICS INC. | 2009-03-31 |
| FRANCO-NEVADA CORPORATION | 2009-03-31 |
| FREEHOLD ROYALTY TRUST | 2009-03-31 |
| FUTUREMED HEALTHCARE INCOME FUND | 2009-03-31 |
| GABRIEL RESOURCES LTD. | 2009-03-31 |
| GAZ METRO INC. | 2009-03-31 |
| GENERAL MOTORS CORPORATION | 2009-03-31 |
| GENESIS WORLDWIDE INC. | 2009-03-31 |
| GEOGLOBAL RESOURCES INC. | 2009-03-31 |
| GEOPETRO RESOURCES COMPANY | 2009-03-31 |
| GEORGE WESTON LIMITEE | 2009-03-28 |
| GEOVIC MINING CORP. | 2009-03-31 |
| GERDAU AMERISTEEL CORPORATION | 2009-03-31 |
| GESTION ACE AVIATION INC. | 2009-03-31 |
| GITENNES EXPLORATION INC. | 2009-03-31 |
| GLOBAL ALUMINA CORPORATION | 2009-03-31 |
| GLOBAL RAILWAY INDUSTRIES LTD. | 2009-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| GLOBESTAR MINING CORPORATION | 2009-03-31 |
| GLUSKIN SHEFF + ASSOCIES INC. | 2009-03-31 |
| GMP CAPITAL TRUST | 2009-03-31 |
| GOLDCORP INC. | 2009-03-31 |
| GOLDEN STAR RESOURCES LTD. | 2009-03-31 |
| GREAT BASIN GOLD LTD. | 2009-03-31 |
| GREAT CANADIAN GAMING CORPORATION | 2009-03-31 |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP | 2009-03-31 |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP II | 2009-03-31 |
| GREAT-WEST LIFECO INC. | 2009-03-31 |
| GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA) | 2009-03-31 |
| GREY WOLF EXPLORATION INC. | 2009-03-31 |
| GRIFFITHS MCBURNEY L.P. | 2009-03-31 |
| GROUPE AEROPLAN INC. | 2009-03-31 |
| GROUPE BMTIC INC. | 2009-03-31 |
| GROUPE CANAM INC. | 2009-03-28 |
| GROUPE OPTIMAL INC. | 2009-03-31 |
| GROUPE SNC-LAVALIN INC. | 2009-03-31 |
| HARVEST ENERGY TRUST | 2009-03-31 |
| HARVEST OPERATIONS CORP. | 2009-03-31 |
| HEARX CANADA INC. | 2009-03-28 |
| HINTERLAND METALS INC. | 2009-03-31 |
| HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| HOME CAPITAL GROUP INC. | 2009-03-31 |
| HOME EQUITY INCOME TRUST (#20296) | 2009-03-31 |
| HYDRO ONE INC. | 2009-03-31 |
| H2O INNOVATION INC. | 2009-03-31 |
| IAT AIR CARGO FACILITIES INCOME FUND | 2009-03-31 |
| IBI INCOME FUND | 2009-03-31 |
| IMA EXPLORATION INC. | 2009-03-31 |
| IMAX CORPORATION | 2009-03-31 |
| IMPERIAL METALS CORPORATION | 2009-03-31 |
| INDUSTRIES DOREL INC. (LES) | 2009-03-31 |
| INDUSTRIES LASSONDE INC. | 2009-03-28 |
| ING CANADA INC. | 2009-03-31 |
| ING SUMMIT INDUSTRIAL FUND LP | 2009-03-31 |
| INNERGEX ENERGIE RENOUVELABLE INC. | 2009-03-31 |
| INNERGEX ENERGIE, FONDS DE REVENU | 2009-03-31 |
| INSIGNIA ENERGY LTD. | 2009-03-31 |
| INTEGRATED ASSET MANAGEMENT CORP. | 2009-03-31 |
| INTER PIPELINE FUND | 2009-03-31 |
| INTERMAP TECHNOLOGIES CORPORATION | 2009-03-31 |
| INTERNATIONAL ROYALTY CORPORATION | 2009-03-31 |
| INTERRENT REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| IPL INC. | 2009-04-02 |
| IVANHOE ENERGY INC. | 2009-03-31 |
| JAGUAR MINING INC. | 2009-03-31 |
| JUMPTV INC. | 2009-03-31 |
| K-BRO LINEN INCOME FUND | 2009-03-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2009-03-31 |
| KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421) | 2009-03-31 |
| KINGSWAY NOTE TRUST (#24320) | 2009-03-31 |
| KINGSWAY 2007 GENERAL PARTNERSHIP | 2009-03-31 |

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| | Date du document |
|--|------------------|
| KNIGHT INC. | 2009-03-31 |
| KONTRON AG | 2009-03-31 |
| L-1 IDENTITY SOLUTIONS, INC. | 2009-03-31 |
| LIVINGSTON INTERNATIONAL INCOME FUND | 2009-03-31 |
| LOGIBEC GROUPE INFORMATIQUE LTEE | 2009-03-31 |
| LOJACK CORPORATION | 2009-03-31 |
| LUMINEX CORPORATION | 2009-03-31 |
| LUNDIN MINING CORPORATION | 2009-03-31 |
| MADISON PACIFIC PROPERTIES INC. | 2009-03-31 |
| MANITOBA TELECOM SERVICES INC. | 2009-03-31 |
| MARATHON OIL CORPORATION | 2009-03-31 |
| MARTINREA INTERNATIONAL INC. | 2009-03-31 |
| MERRILL LYNCH & CO. INC. | 2009-03-31 |
| MERRILL LYNCH CANADA FINANCE COMPANY | 2009-03-31 |
| METALLIC VENTURES GOLD INC. | 2009-03-31 |
| METAUX RUSSEL INC. | 2009-03-31 |
| METHYLGENE INC. | 2009-03-31 |
| MICROBIX BIOSYSTEMS INC. | 2009-03-31 |
| MIDNIGHT OIL EXPLORATION LTD. | 2009-03-31 |
| MINEFINDERS CORPORATION LTD | 2009-03-31 |
| MINES AGNICO-EAGLE LIMITEE | 2009-03-31 |
| MINES AURIZON LTEE | 2009-03-31 |
| MINES RICHMONT INC. | 2009-03-31 |
| MORGUARD CORPORATION | 2009-03-31 |
| NABORS EXCHANGE (CANADA) INC. | 2009-03-31 |
| NEO MATERIAL TECHNOLOGIES INC. | 2009-03-31 |
| NEVSUN RESOURCES LTD. | 2009-03-31 |
| NEW FLYER INDUSTRIES CANADA ULC | 2009-04-05 |
| NEW FLYER INDUSTRIES INC. | 2009-04-05 |
| NEW GOLD INC. | 2009-03-31 |
| NEWFOUNDLAND CAPITAL CORPORATION LTD. | 2009-03-31 |
| NEWPORT PARTNERS INCOME FUND | 2009-03-31 |
| NEWS CORPORATION | 2009-03-31 |
| NORTH AMERICAN PALLADIUM LTD | 2009-03-31 |
| NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| NOVA GAS TRANSMISSION LTD. | 2009-03-31 |
| NOVA SCOTIA POWER INC. | 2009-03-31 |
| NUINSCO RESOURCES LIMITED | 2009-03-31 |
| ONEX CORPORATION | 2009-03-31 |
| OPEN RANGE ENERGY CORP. | 2009-03-31 |
| OPEN TEXT CORPORATION | 2009-03-31 |
| OR GAMMON INC. | 2009-03-31 |
| PAN AMERICAN SILVER CORP. | 2009-03-31 |
| PARAMOUNT ENERGY TRUST | 2009-03-31 |
| PEAK ENERGY SERVICES TRUST | 2009-03-31 |
| PETHEALTH INC. | 2009-03-31 |
| PETRO ANDINA RESOURCES INC. | 2009-03-31 |
| PETROBANK ENERGY AND RESOURCES LTD. | 2009-03-31 |
| PEYTO ENERGY TRUST | 2009-03-31 |
| PFB CORPORATION | 2009-03-31 |
| PHOENIX TECHNOLOGY INCOME FUND | 2009-03-31 |
| PHOTOCHANNEL NETWORKS INC. | 2009-03-31 |
| PINETREE CAPITAL LTD. | 2009-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| PIZZA PIZZA ROYALTY INCOME FUND | 2009-03-31 |
| PLACEMENTS YPG INC. (LES) | 2009-03-31 |
| POINTS INTERNATIONAL LTD. | 2009-03-31 |
| POLARIS MINERALS CORPORATION | 2009-03-31 |
| POTASH CORPORATION OF SASKATCHEWAN INC. | 2009-03-31 |
| POWER CORPORATION DU CANADA | 2009-03-31 |
| PRECISION DRILLING LIMITED PARTNERSHIP | 2009-03-31 |
| PRECISION DRILLING TRUST | 2009-03-31 |
| PREMIER GOLD MINES LIMITED | 2009-03-31 |
| PREMIUM BRANDS INCOME FUND | 2009-03-28 |
| PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| PROFOUND ENERGY INC. | 2009-03-31 |
| PROSPEX RESOURCES LTD. | 2009-03-31 |
| PROVIDENT ENERGY TRUST | 2009-03-31 |
| PUBLIC STORAGE CANADIAN PROPERTIES | 2009-03-31 |
| PURE ENERGY SERVICES LTD. | 2009-03-31 |
| QUADRA MINING LTD. | 2009-03-31 |
| QUEBECOR INC. | 2009-03-31 |
| QUEENSTON MINING INC. | 2009-03-31 |
| QUESTAIR TECHNOLOGIES INC. | 2009-03-31 |
| RED BACK MINING INC. | 2009-03-31 |
| REDLINE COMMUNICATIONS GROUP INC. | 2009-03-31 |
| RESOLVE BUSINESS OUTSOURCING INCOME FUND | 2009-03-31 |
| RESSOURCES STRATECO INC. | 2009-03-31 |
| RESSOURCES THUNDERMIN INC. | 2009-03-31 |
| RESSOURCES TIOMIN INC. | 2009-03-31 |
| RICHARDS PACKAGING INCOME FUND | 2009-03-31 |
| RIDLEY INC. | 2009-03-31 |
| ROCK ENERGY INC. | 2009-03-31 |
| ROCKY MOUNTAIN DEALERSHIPS INC. | 2009-03-31 |
| ROCTEST LTEE | 2009-03-27 |
| RONA INC. | 2009-03-29 |
| ROYAL HOST REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| SABRETOOTH ENERGY LTD. | 2009-03-31 |
| SALIX PHARMACEUTICALS, LTD. | 2009-03-31 |
| SAVARIA CORPORATION | 2009-03-31 |
| SCOTT'S REAL ESTATE INVESTMENT TRUST | 2009-03-31 |
| SEACLIFF CONSTRUCTION CORP. | 2009-03-31 |
| SECOND CUP ROYALTY INCOME FUND | 2009-03-31 |
| SEMAFO INC. | 2009-03-31 |
| SHIRE PLC | 2009-03-31 |
| SHORE GOLD INC. | 2009-03-31 |
| SIERRA WIRELESS, INC. | 2009-03-31 |
| SILVER WHEATON CORP. | 2009-03-31 |
| SINO-FOREST CORPORATION | 2009-03-31 |
| SIRIT INC. | 2009-03-31 |
| SMURFIT-STONE CONTAINER CORPORATION | 2009-03-31 |
| SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA | 2009-03-31 |
| SOCIETE EN COMMANDITE GAZ METRO | 2009-03-31 |
| SOCIETE FINANCIERE HSBC LIMITEE | 2009-03-31 |
| SOCIETE MINIERE LOUVEM INC. (LA) | 2009-03-31 |
| SOLITARIO EXPLORATION & ROYALTY CORP. | 2009-03-31 |
| SOMERSET ENTERTAINMENT INCOME FUND | 2009-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED | 2009-03-31 |
| SPECTRA ENERGY CANADA EXCHANGE CO INC. | 2009-03-31 |
| SPROTT INC. | 2009-03-31 |
| SPROTT MOLYBDENUM PARTICIPATION CORPORATION | 2009-03-31 |
| STERLING SHOES INCOME FUND | 2009-03-31 |
| STRATOS GLOBAL CORPORATION | 2009-03-31 |
| STUDENT TRANSPORTATION OF AMERICA LTD. | 2009-03-31 |
| STUDENT TRANSPORTATION OF AMERICA ULC | 2009-03-31 |
| SUN GRO HORTICULTURE INCOME FUND | 2009-03-31 |
| SURE ENERGY INC. | 2009-03-31 |
| SWISS WATER DECAFFEINATED COFFEE INCOME FUND | 2009-03-31 |
| SXC HEALTH SOLUTIONS CORP. | 2009-03-31 |
| TASEKO MINES LIMITED | 2009-03-31 |
| TECHNICOIL CORPORATION | 2009-03-31 |
| TEKMIRA PHARMACEUTICALS CORPORATION | 2009-03-31 |
| TELUS COMMUNICATIONS INC. | 2009-03-31 |
| TELUS CORPORATION | 2009-03-31 |
| TESCO CORPORATION | 2009-03-31 |
| THOMPSON CREEK METALS COMPANY INC. | 2009-03-31 |
| THOMSON-REUTERS CORPORATION | 2009-03-31 |
| TIM HORTON INC. | 2009-03-29 |
| TIMMINCO LIMITEE | 2009-03-31 |
| TOREADOR RESOURCES CORPORATION | 2009-03-31 |
| TOTAL ENERGY SERVICES TRUST | 2009-03-31 |
| TRAFALGAR ENERGY LTD. | 2009-03-31 |
| TRANSGLOBE ENERGY CORPORATION | 2009-03-31 |
| TRANSITION THERAPEUTICS INC. | 2009-03-31 |
| TRI-WHITE CORPORATION | 2009-03-31 |
| TRICAN WELL SERVICE LTD. | 2009-03-31 |
| TRISTAR OIL & GAS LTD. | 2009-03-31 |
| TRUE ENERGY TRUST | 2009-03-31 |
| TURNKEY E&P INC. | 2009-03-31 |
| TVI PACIFIC INC. | 2009-03-31 |
| TWIN BUTTE ENERGY LTD. | 2009-03-31 |
| U.S. GOLD CORPORATION | 2009-03-31 |
| URANIUM ONE INC. | 2009-03-31 |
| VALERO ENERGY CORPORATION | 2009-03-31 |
| VICTORY NICKEL INC. | 2009-03-31 |
| VOLTA RESOURCES INC. | 2009-03-31 |
| WALLBRIDGE MINING COMPANY LIMITED | 2009-03-31 |
| WARNEX INC. | 2009-03-31 |
| WESDOME GOLD MINES LTD. | 2009-03-31 |
| WEST ENERGY LTD. | 2009-03-31 |
| WESTAIM CORPORATION (THE) | 2009-03-31 |
| WESTERN COPPER CORPORATION | 2009-03-31 |
| WESTERN FOREST PRODUCTS INC. | 2009-03-31 |
| WESTERNZAGROS RESOURCES LTD. | 2009-03-31 |
| WEYERHAEUSER COMPANY | 2009-03-31 |
| WGI HEAVY MINERALS INCORPORATED | 2009-03-31 |
| WORLD ENERGY SOLUTIONS, INC. | 2009-03-31 |
| XEROX CANADA INC. | 2009-03-31 |
| XS CARGO INCOME FUND | 2009-03-31 |
| ZARGON ENERGY TRUST | 2009-03-31 |

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| | Date du document |
|-----------------------|------------------|
| ZARGON OIL & GAS LTD. | 2009-03-31 |
| ZCL COMPOSITES INC. | 2009-03-31 |
| 1339971 ALBERTA INC. | 2009-03-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|--|------------------|
| CORPORATIONS UNIES LIMITEE | 2009-03-31 |
| DRAGONWAVE INC. | 2009-02-28 |
| EXPLORATION DIA BRAS INC. | 2008-12-31 |
| FIDUCIE MANSFIELD | 2008-12-31 |
| INTEMA SOLUTIONS INC. | 2008-12-31 |
| KINGSWAY 2007 GENERAL PARTNERSHIP | 2008-12-31 |
| KONTRON AG | 2008-12-31 |
| MINES D'OR ET DE CUIVRE NEWBASKA LTEE. | 2008-12-31 |
| SLAM EXPLORATION LTD. | 2009-01-31 |
| SUN-TIMES MEDIA GROUP, INC. | 2008-12-31 |
| ZI CORPORATION | 2008-12-31 |

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| | Date du document |
|--|------------------|
| CORPORATIONS UNIES LIMITEE | 2009-03-31 |
| DRAGONWAVE INC. | 2009-02-28 |
| EXPLORATION DIA BRAS INC. | 2008-12-31 |
| FIDUCIE MANSFIELD | 2008-12-31 |
| INTEMA SOLUTIONS INC. | 2008-12-31 |
| KINGSWAY 2007 GENERAL PARTNERSHIP | 2008-12-31 |
| KONTRON AG | 2008-12-31 |
| MINES D'OR ET DE CUIVRE NEWBASKA LTEE. | 2008-12-31 |
| SLAM EXPLORATION LTD. | 2009-01-31 |
| SUN-TIMES MEDIA GROUP, INC. | 2008-12-31 |
| ZI CORPORATION | 2008-12-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|--------------------------------|------------------|
| ALARIS ROYALTY CORP. | |
| BELLUS SANTE INC. | |
| CANADIAN SPIRIT RESOURCES INC. | |
| CENTIVA CAPITAL INC. | |
| DUNDEEWEALTH INC. | |
| ENDEAVOUR SILVER CORP. | |
| GLOBAL ALUMINA CORPORATION | |
| GROUPE AECON INC. | |
| GROUPE FORZANI LTEE (LE) | |
| INVENTRONICS LIMITED | |
| JDS UNIPHASE CORPORATION | |
| LEADER ENERGY SERVICES LTD. | |
| MAGASINS HART INC. | |
| MILLROCK RESOURCES INC. | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

MINES MCWATTERS INC. (LES)
 MINES MONETA PORCUPINE INC. (LES)
 NEOVASC INC.
 NORTHSTAR AEROSPACE, INC.
 NOVIK INC.
 OCEANAGOLD CORPORATION
 OPTA MINERALS INC.
 OSI GEOSPATIAL INC.
 PEAK ENERGY SERVICES TRUST
 PRISZM INCOME FUND
 RAINMAKER ENTERTAINMENT INC.
 REDCLIFFE EXPLORATION INC.
 REITMANS (CANADA) LIMITEE
 RESSOURCES D'ARIANNE INC. (LES)
 RESSOURCES GOLDEN GOOSE INC.
 RESSOURCES MINIERES RADISSON INC.
 RESSOURCES STRATECO INC.
 RESSOURCES YORBEAU INC. (LES)
 U.S. GOLD CORPORATION
 VICTORY NICKEL INC.
 VOICE MOBILITY INTERNATIONAL, INC.
 VOLTA RESOURCES INC.
 WESCAST INDUSTRIES INC.
 WEST 49 INC.
 WGI HEAVY MINERALS INCORPORATED

NOTICE ANNUELLE

Date du document

| | |
|-----------------------------------|------------|
| CORPORATIONS UNIES LIMITEE | 2009-03-31 |
| DRAGONWAVE INC. | 2009-02-28 |
| FIDUCIE MANSFIELD | 2008-12-31 |
| KINGSWAY 2007 GENERAL PARTNERSHIP | 2008-12-31 |
| RESSOURCES CARTIER INC. | 2008-12-31 |
| SUN-TIMES MEDIA GROUP, INC. | 2008-12-31 |
| URANIUM PARTICIPATION CORPORATION | 2009-02-28 |
| ZI CORPORATION | 2008-12-31 |