

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
ABITIBIBOWATER INC.	2009-03-31
ADEPTRON TECHNOLOGIES CORPORATION	2009-03-31
ADHEREX TECHNOLOGIES INC.	2009-03-31
ADVANTAGE ENERGY INCOME FUND	2009-03-31
ADVANTEK MARKETING INTERNATIONAL INC.	2009-03-31
AFRICO RESOURCES LTD.	2009-03-31
AKELA PHARMA INC.	2009-03-31
ALEXIS MINERALS CORPORATION	2009-03-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2009-04-04
ALLEN-VANGUARD CORPORATION	2009-03-31
AMBRILIA BIOPHARMA INC.	2009-03-31
AMERICAN BONANZA GOLD CORP	2009-03-31
AMERICAN NATURAL ENERGY CORPORATION	2009-03-31
ANDERSON ENERGY LTD.	2009-03-31
ANOORAQ RESOURCES CORPORATION	2009-03-31
ANVIL MINING LIMITED	2009-03-31
ARC ENERGY TRUST	2009-03-31
ARC RESOURCES LTD.	2009-03-31
ARCTIC GLACIER INCOME FUND	2009-03-31
ARGOSY ENERGY INC.	2009-03-31
ARSENAL ENERGY INC.	2009-03-31
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2009-03-31
ATLANTA GOLD INC.	2009-03-31
ATLANTIC POWER CORPORATION	2009-03-31
ATLANTIS SYSTEMS CORP.	2009-03-31
BAM INVESTMENTS CORP.	2009-03-31
BANQUE HSBC CANADA	2009-03-31
BESTAR INC.	2009-03-31
BIOMERGE INDUSTRIES LTD.	2009-03-31
BPO PROPERTIES LTD.	2009-03-31
BRAINHUNTER INC.	2009-03-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2009-03-31
BROOKFIELD INVESTMENTS CORPORATION	2009-03-31
BROOKFIELD PROPERTIES CORPORATION	2009-03-31
BURNTSAND INC.	2009-03-31
B2GOLD CORP.	2009-03-31
CAISSE CENTRALE DESJARDINS	2009-03-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2009-03-31
CANADIAN HYDRO DEVELOPERS, INC.	2009-03-31
CANADIAN ROYALTIES INC.	2009-03-31
CANLAN ICE SPORTS CORP.	2009-03-31
CANWEL BUILDING MATERIALS INCOME FUND	2009-03-31
CAPITAL DESJARDINS INC.	2009-03-31
CAPITAL WAITSFIELD INC.	2009-04-30
CAPSTONE MINING CORP.	2009-03-31
CARDIOME PHARMA CORP.	2009-03-31
CASCADES INC.	2009-03-31
CELL-LOC LOCATION TECHNOLOGIES INC.	2009-03-31
CHANTIERS DAVIE INC.	2009-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2009-03-31
CHURCHILL ENERGY INC.	2009-03-31
CI FINANCIAL CORP.	2009-03-31
CITADEL GOLD MINES INC.	2009-03-31
CLARKE INC.	2009-03-31
CLEARWATER SEAFOODS INCOME FUND	2009-03-31
COMMERCIAL SOLUTIONS INC.	2009-03-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2009-03-31
CONSOLIDATED MERCANTILE INCORPORATED	2009-03-31
CORPORATION MINIERE OSISKO	2009-03-31
CORPORATION PHARMACEUTIQUE NYMOX	2009-03-31
CORPORATION TECHNOLOGIES WANTED	2009-03-31
CORRIDOR RESOURCES INC.	2009-03-31
CORRIENTE RESOURCES INC.	2009-03-31
COUNSEL CORPORATION	2009-03-31
CRYSTALLEX INTERNATIONAL CORPORATION	2009-03-31
CYBERPLEX INC.	2009-03-31
D-FENSE CAPITAL LTEE	2009-03-31
DAY4 ENERGY INC.	2009-03-31
DECISION DYNAMICS TECHNOLOGY LTD.	2009-03-31
DEEPWELL ENERGY SERVICES TRUST	2009-03-31
DEJOUR ENTERPRISES LTD.	2009-03-31
DENBURY RESOURCES INC.	2009-03-31
DHX MEDIA LTD.	2009-03-31
DIRECTCASH INCOME FUND	2009-03-31
DIVESTCO INC.	2009-03-31
DRIVE PRODUCTS INCOME FUND	2009-03-31
DUNDEE CORPORATION	2009-03-31
DYNETEK INDUSTRIES LTD.	2009-03-31
EASYHOME LTD.	2009-03-31
ELECTROVAYA INC.	2009-03-31
ENERFLEX SYSTEMS INCOME FUND	2009-03-31
ENSIGN ENERGY SERVICES INC.	2009-03-31
ENTERRA ENERGY TRUST	2009-03-31
ENTREPRISES MINIERES GLOBEX INC.	2009-03-31
ENVOY CAPITAL GROUP INC.	2009-03-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-03-31
EURO RESSOURCES S.A.	2009-03-31
EXCHANGE INDUSTRIAL INCOME FUND	2009-03-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-03-31
FAIRWEST ENERGY CORPORATION	2009-03-31
FIDUCIE CARTE DE CREDIT OR	2009-03-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-03-31
FIDUCIE D'ACTIFS HSBC CANADA	2009-03-31
FIDUCIE DE CAPITAL TD IV	2009-01-31
FINNING INTERNATIONAL INC.	2009-03-31
FIRST CAPITAL REALTY INC.	2009-03-31
FIRST NATIONAL ALARMCAP INCOME FUND	2009-03-31
FIRSTSERVICE CORPORATION	2009-03-31
FLINT ENERGY SERVICES LTD.	2009-03-31
FNX MINING COMPANY INC.	2009-03-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2009-03-31
FONDS DE PLACEMENT IMMOBILIER H&R	2009-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE PLACEMENT IMMOBILIER INNVEST	2009-03-31
FONDS DE REVENU GREAT LAKES HYDRO	2009-03-31
FONDS DE REVENU HARTCO	2009-03-31
FONDS DE REVENU JAZZ AIR	2009-03-31
FONDS SFK PATE	2009-03-31
FOREMOST INCOME FUND	2009-03-31
FORTRESS ENERGY INC.	2009-03-31
FORTUNE MINERALS LIMITED	2009-03-31
FRONTEER DEVELOPMENT GROUP INC.	2009-03-31
FRONTERA COPPER CORPORATION	2009-03-31
GALLEON ENERGY INC.	2009-03-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-03-31
GLACIER CREDIT CARD TRUST	2009-03-31
GLACIER MEDIA INC.	2009-03-31
GOLD RESERVE INC.	2009-03-31
GOLDEN QUEEN MINING CO. LTD.	2009-03-31
GREAT PLAINS EXPLORATION INC.	2009-03-31
GROUPE CVTECH INC.	2009-03-31
GROUPE IWEB INC.	2009-03-31
GVIC COMMUNICATIONS CORP.	2009-03-31
H&R FINANCE TRUST	2009-03-31
HANWEI ENERGY SERVICES CORP.	2009-03-31
HARTCO INC.	2009-03-31
HIGH RIVER GOLD MINES LTD	2009-03-31
HOMBURG INVEST INC.	2009-03-31
HOMELAND URANIUM INC.	2009-03-31
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-03-31
IAMGOLD CORPORATION	2009-03-31
IMPAX ENERGY SERVICES INCOME TRUST	2009-03-31
INDUSTRIES AVCORP INC. (LES)	2009-03-31
INTERNATIONAL MINERALS CORPORATION	2009-03-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2009-03-31
IPERCEPTIONS INC.	2009-03-31
ISOTECHNIKA INC.	2009-03-31
ITERATION ENERGY LTD.	2009-03-31
IVANHOE MINES LTD.	2009-03-31
IVERNIA INC.	2009-03-31
JAGUAR FINANCIAL CORPORATION	2009-03-31
KEYSTONE NORTH AMERICA INC.	2009-03-31
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2009-03-31
KINROSS GOLD CORPORATION	2009-03-31
LAB RECHERCHE INC.	2009-03-31
LABOPHARM INC.	2009-03-31
LABORATOIRES PALADIN INC.	2009-03-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2009-03-31
LIQUIDATION WORLD INC.	2009-04-05
MAGELLAN AEROSPACE CORPORATION	2009-03-31
MAGNA INTERNATIONAL INC.	2009-03-31
MAHALO ENERGY LIMITED	2009-03-31
MALAGA INC.	2009-03-31
MANULIFE FINANCE (DELAWARE), L.P.	2009-03-31
MATTEL, INC.	2009-03-31
MCAN MORTGAGE CORPORATION	2009-03-31

RAPPORTS TRIMESTRIELS

	Date du document
MDN INC.	2009-03-31
MEDICAL FACILITIES CORPORATION	2009-03-31
MEGA BRANDS INC.	2009-03-31
MENU FOODS INCOME FUND	2009-03-31
MI DEVELOPMENTS INC.	2009-03-31
MINERAUX SIERRA INC.	2009-03-31
MINES D'ARGENT ECU INC. (LES)	2009-03-31
MINES D'OR DYNACOR INC.	2009-03-31
MINES MONETA PORCUPINE INC. (LES)	2009-03-31
MONTEREY EXPLORATION LTD.	2009-03-31
MP WESTERN PROPERTIES INC.	2009-03-31
NEWALTA INC.	2009-03-31
NORTHLAND POWER INCOME FUND	2009-03-31
NORTHSTAR AEROSPACE, INC.	2009-03-31
NORTHSTAR HEALTHCARE INC.	2009-03-31
NOVADAQ TECHNOLOGIES INC.	2009-03-31
NOVEKO INTERNATIONAL INC.	2009-03-31
NVENTA BIOPHARMACEUTICALS CORPORATION	2009-03-31
OCCULOGIX, INC.	2009-03-31
OLYMPUS PACIFIC MINERALS INC.	2009-03-31
ONCOTHYREON INC.	2009-03-31
OPTA MINERALS INC.	2009-03-31
OREZONE GOLD CORPORATION	2009-03-31
ORLEANS ENERGY LTD.	2009-03-31
ORSU METALS CORPORATION	2009-03-31
PAN ORIENT ENERGY CORP.	2009-03-31
PDM ROYALTIES INCOME FUND	2009-03-31
PENGROWTH ENERGY TRUST	2009-03-31
PETROLES CALVALLEY INC. (LES)	2009-03-31
PETROLES SRI INC.	2009-03-31
PRESCIENT NEUROPHARMA INC.	2009-03-31
PROMETIC SCIENCES DE LA VIE INC.	2009-03-31
PROSEP INC.	2009-03-31
PURE INDUSTRIAL REAL ESTATE TRUST	2009-03-31
QUEBECOR WORLD INC.	2009-03-31
QUEST CAPITAL CORP.	2009-03-31
QUESTERRE ENERGY CORPORATION	2009-03-31
RAINMAKER ENTERTAINMENT INC.	2009-03-31
RESSOURCES ALTAI INC.	2009-03-31
RESSOURCES ARMISTICE CORP.	2009-03-31
RESSOURCES CLAUDE INC. (LES)	2009-03-31
RESSOURCES HILLSBOROUGH LIMITEE	2009-03-31
RESSOURCES THREEGOLD INC. (LES)	2009-03-31
RESSOURCES YORBEAU INC. (LES)	2009-03-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2009-03-31
REVETT MINERALS INC.	2009-03-31
ROUTE1 INC.	2009-03-31
RUBICON MINERALS CORPORATION	2009-03-31
SAN ANTON CAPITAL INC.	2009-03-31
SANTOY RESOURCES LTD.	2009-03-31
SEMBIOSYS GENETICS INC.	2009-03-31
SENVEST CAPITAL INC.	2009-03-31
SHAWCOR LTEE	2009-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SILVER STANDARD RESOURCES INC.	2009-03-31
SIR ROYALTY INCOME FUND	2009-03-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-04-04
SOCIETE FINANCIERE MANUVIE	2009-03-31
SPECTRAL DIAGNOSTICS INC.	2009-03-31
SPUR VENTURES INC.	2009-03-31
STANTEC INC.	2009-03-31
STORM EXPLORATION INC.	2009-03-31
STRATAGOLD CORPORATION	2009-03-31
TDZ HOLDINGS INC.	2009-03-31
TERRAVEST INCOME FUND	2009-03-31
TLC VISION CORPORATION	2009-03-31
TOROMONT INDUSTRIES LTD.	2009-03-31
TORONTO HYDRO CORPORATION	2009-03-31
TRANSPORT SCOLAIRE SOGESCO INC.	2009-03-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-03-31
TREE ISLAND WIRE INCOME FUND	2009-03-31
TRIMAC INCOME FUND	2009-03-31
TRINIDAD DRILLING LTD.	2009-03-31
TRINORTH CAPITAL INC.	2009-03-31
TSO3 INC.	2009-03-31
TUCOWS INC.	2009-03-31
TURBO POWER SYSTEMS INC.	2009-03-31
UNION GAS LIMITED	2009-03-31
UNIVERSAL ENERGY GROUP LTD.	2009-03-31
UTS ENERGY CORPORATION	2009-03-31
VAALDIAM RESOURCES LTD.	2009-03-31
VECIMA NETWORKS INC.	2009-03-31
VERMILION ENERGY TRUST	2009-03-31
VETEMENTS DE SPORTS GILDAN INC. (LES)	2009-04-05
VGS SEISMIC CANADA INC.	2009-03-31
VICTHOM BIONIQUE HUMAINE INC.	2009-03-31
VILLAGE FARMS INCOME FUND	2009-03-31
VOICE MOBILITY INTERNATIONAL, INC.	2009-03-31
WESTCOAST ENERGY INC.	2009-03-31
WESTERN FINANCIAL GROUP INC.	2009-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2009-03-31
WORLD HEART CORPORATION	2009-03-31
XENOS GROUP INC.	2009-03-31
YM BIOSCIENCES INC.	2009-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2009-02-28
BANQUE DE DEVELOPPEMENT DU CANADA - FONDS DE PLACEMENT DE LA BDC	2008-12-31
CAE INC.	2009-03-31
CANACCORD CAPITAL INC.	2009-03-31
ENI SPA	2008-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2008-12-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2009-02-28
RUGGEDCOM INC.	2009-03-31

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2009-02-28
CAE INC.	2009-03-31
CANACCORD CAPITAL INC.	2009-03-31
ENI SPA	2008-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2008-12-31
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2009-02-28
RUGGEDCOM INC.	2009-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
A.I.S. RESOURCES LIMITED	
ADDAX PETROLEUM CORPORATION	
AMERICAN BONANZA GOLD CORP	
AMERIGO RESOURCES LTD.	
ANOORAQ RESOURCES CORPORATION	
AZURE DYNAMICS CORPORATION	
BRADMER PHARMACEUTICALS INC.	
BRICK GROUP INCOME FUND (THE)	
BURNTSAND INC.	
B2GOLD CORP.	
CANADIAN ROYALTIES INC.	
CLEARWATER SEAFOODS INCOME FUND	
CORPORATION MINIERE NORTHERN STAR	
CORPORATION MINIERE SCORPIO	
CORPORATION RESSOURCES BRITANNICA	
COUNSEL CORPORATION	
DAY4 ENERGY INC.	
DRAGONWAVE INC.	
DUNDEE CORPORATION	
ERDENE RESOURCE DEVELOPMENT CORPORATION	
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	
FOREMOST INCOME FUND	
GEE-TEN VENTURES INC.	
GOLD RESERVE INC.	
GROUPE CVTECH INC.	
GROUPE ODESIA INC.	
HUSBAY MINERALS INC.	
HUMBER CAPITAL CORPORATION	
IMPAX ENERGY SERVICES INCOME TRUST	
INNOVIUM MEDIA PROPERTIES CORP.	
INTERNATIONAL DATACASTING CORPORATION	
ISOTECHNIKA INC.	
K-BRO LINEN INCOME FUND	
KINGSWAY 2007 GENERAL PARTNERSHIP	
LIQUOR STORES INCOME FUND	
MAYA OR & ARGENT INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

MDN INC.
 MINERAUX MAUDORE LTEE
 MONTEREY EXPLORATION LTD.
 MOTIONSPHERE CAPITAL INC.
 NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.
 NXA INC.
 ORLEANS ENERGY LTD.
 PENGROWTH ENERGY TRUST
 PENN WEST ENERGY TRUST
 PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST
 QUESTERRE ENERGY CORPORATION
 REGAL ENERGY LTD.
 RESSOURCES HILLSBOROUGH LIMITEE
 RESSOURCES LUCEM INC.
 REVETT MINERALS INC.
 RUBICON MINERALS CORPORATION
 SELWYN RESOURCES LTD.
 STERLING SHOES INCOME FUND
 TOPTENT INC.
 TURBO POWER SYSTEMS INC.
 VALENCIA CAPITAL DE RISQUE INC.
 VICTHOM BIONIQUE HUMAINE INC.
 WILDCAT EXPLORATIONS LTD.

NOTICE ANNUELLE

Date du document

ALLBANC SPLIT CORP. II	2009-02-28
ENI SPA	2008-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2008-12-31