

# 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
A.I.S. RESOURCES LIMITED	2009-03-31
AIM HEALTH GROUP INC.	2009-03-31
ANGLO SWISS RESOURCES INC.	2009-03-31
BANQUE DE MONTREAL	2009-04-30
BANQUE LAURENTIENNE DU CANADA	2009-04-30
BIOTECHNOLOGIES OSTA INC. (LES)	2009-03-31
BRANCHEZ-VOUS  INC.	2009-03-31
BROWNSTONE VENTURES INC.	2009-03-31
CANADIAN SPIRIT RESOURCES INC.	2009-03-31
CAPITAL NX PHASE INC.	2009-03-31
CENTIVA CAPITAL INC.	2009-03-31
CORPORATION MINIERE GOLDEN SHARE	2009-03-31
CORPORATION MINIERE NORD ABITIBI	2009-03-31
CORPORATION RESSOURCES BRITANNICA	2009-03-31
CO2 SOLUTION INC.	2009-03-31
ESPERANZA SILVER CORPORATION	2009-03-31
EXPLORATION DIAMOND FRANK INC.	2009-03-31
EXPLORATION DIOS INC.	2009-03-31
EXPLORATION MIDLAND INC.	2009-03-31
EXPLORATION MINIERE MACDONALD LTEE	2009-03-31
EXPLOSIFS NORDEX LTEE (LES)	2009-03-31
FIDUCIE A TERME DE CREANCES HOLLIS	2009-03-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2009-04-30
FIDUCIE DE CAPITAL BMO II	2009-04-30
FIDUCIE DE DEVELOPPEMENT IMMOBILIER ONE FINANCIAL (2008-1)	2009-03-31
FIDUCIE FALCON	2009-03-31
FONDS CATEGORIE CAPITAL DE RESSOURCES FRONTIERALT (#13182)	2009-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2009-03-31
FONDS DE REVENU IMMOBILIER ONE FINANCIAL (2008-1)	2009-03-31
FONDS MONDIAL ARK NORTHROAD (#28493)	2009-03-31
FONDS OBLIGATIONS D'OCCASIONS FRONTIERALT (#13182)	2009-03-31
FORD MOTOR COMPANY	2009-03-31
FRONSAC CAPITAL INC.	2009-03-31
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2009-03-31
GLEN EAGLE RESOURCES INC.	2009-03-31
GROUPE GDG ENVIRONNEMENT LTEE	2009-03-31
IMAFLEX INC.	2009-03-31
INNOVIUM MEDIA PROPERTIES CORP.	2009-03-31
INVENTRONICS LIMITED	2009-03-31
JANNOCK PROPERTIES LIMITED	2009-03-31
KNIGHT RESOURCES LTD.	2009-03-31
LEADER ENERGY SERVICES LTD.	2009-03-31
LUMINA COPPER CORP.	2009-03-31
MEDICAGO INC.	2009-03-31
MEGA SILVER INC.	2009-03-31
MINES ABCOURT INC.	2009-03-31
MINES J.A.G. LTEE (LES)	2009-03-31
NEWCO BANCORP INC.	2009-03-31
NEXGEN INFRASTRUCTURE LIMITED PARTNERSHIP (26860)	2009-03-31

**RAPPORTS TRIMESTRIELS**

	Date du document
NIF-T	2009-03-31
NORTHERN SUPERIOR RESOURCES INC.	2009-03-31
NULOCH RESOURCES INC.	2009-03-31
NXA INC.	2009-03-31
ONTARIO POWER GENERATION INC.	2009-03-31
OPEL INTERNATIONAL INC.	2009-03-31
OUTDOORPARTNER MEDIA CORPORATION	2009-03-31
PIXMAN MEDIA NOMADE INC.	2009-03-31
PLAZACORP RETAIL PROPERTIES LTD	2009-03-31
QUINSAM CAPITAL CORPORATION	2009-03-31
QUSTREAM CORPORATION	2009-03-31
RANAZ CORPORATION	2009-03-31
RESSOURCES CADISCOR INC.	2009-03-31
RESSOURCES CARTIER INC.	2009-03-31
RESSOURCES DIANOR INC.	2009-03-31
RESSOURCES GOLDEN GOOSE INC.	2009-03-31
RESSOURCES JOURDAN INC.	2009-03-31
RESSOURCES MINIERES VANSTAR INC.	2009-03-30
RESSOURCES SEARCHGOLD INC.	2009-03-31
RESSOURCES SPIDER INC.	2009-03-31
SCOTIA SCHOOLS TRUST	2009-03-31
SECTION ROUGE MEDIA INC.	2009-03-31
SENTRY SELECT DIVERSIFIED INCOME TRUST	2009-03-31
SMTC CORPORATION	2009-04-05
SOCIETE IMMOBILIERE INVESTUS INC.	2009-03-31
SOCIETE MONDIALE D'INFRASTRUCTURE MACQUARIE NEXGEN (26877)	2009-03-31
SPECIALTY FOODS GROUP INCOME FUND	2009-03-28
SQLIAISON INC.	2009-03-31
UNIGOLD INC.	2009-03-31

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CENTURY MINING CORPORATION	2008-12-31
CERES GLOBAL AG CORP.	2009-03-31
INDIGO BOOKS & MUSIC INC.	2009-03-28
MINES VIRGINIA INC.	2009-02-28
MOSAM CAPITAL CORP.	2009-01-31
MRRM INC.	2009-02-28
PLACE MONTFORT APARTMENT PROJECT	2008-12-31
SACOPAN, INC.	2008-12-31
SINO GOLD MINING LIMITED	2008-12-31
VELAN INC.	2009-02-28
WILLIAMS CREEK EXPLORATIONS LIMITED	2009-01-31

**RAPPORTS ANNUELS**

	Date du document
CENTURY MINING CORPORATION	2008-12-31
CERES GLOBAL AG CORP.	2009-03-31
INDIGO BOOKS & MUSIC INC.	2009-03-28
MINES VIRGINIA INC.	2009-02-28
MRRM INC.	2009-02-28

**RAPPORTS ANNUELS**

	Date du document
PLACE MONTFORT APARTMENT PROJECT	2008-12-31
VELAN INC.	2009-02-28
WILLIAMS CREEK EXPLORATIONS LIMITED	2009-01-31

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

	Date du document
ADEPTRON TECHNOLOGIES CORPORATION	
AFRICO RESOURCES LTD.	
AIM HEALTH GROUP INC.	
ARCTIC GLACIER INCOME FUND	
BENNETT ENVIRONMENTAL INC.	
BREAKWATER RESOURCES LTD.	
CANACCORD CAPITAL INC.	
CANLAN ICE SPORTS CORP.	
CAPITAL NX PHASE INC.	
CARDIOME PHARMA CORP.	
CHANTIERS DAVIE INC.	
CHATEAU INC. (LE)	
CLINE MINING CORPORATION	
CORPORATION DE CAPITAL DE RISQUE NEVADO	
CRYSTALLEX INTERNATIONAL CORPORATION	
DUALEX ENERGY INTERNATIONAL INC.	
DYNETEK INDUSTRIES LTD.	
EURO RESSOURCES S.A.	
EUROGAS INTERNATIONAL INC.	
EXPLORATION DIOS INC.	
EXPLORATION MINIERE MACDONALD LTEE	
FONDS AMERICAIN D'ACTIONS GGOF LTEE (#5791)	
FONDS CANADIEN D'ACTIONS GGOF LTEE (#5791)	
FONDS DE DIVIDENDES ALTAMIRA INC. (#5793)	
FONDS EQUILIBRE CANADIEN BMO GUARDIAN (#5791)	
FONDS SFK PATE	
GLACIER MEDIA INC.	
GOLDRUSH RESOURCES LTD.	
GROUPE JEAN COUTU (PJC) INC. (LE)	
GROUPE NORWALL INC. (LE)	
GVIC COMMUNICATIONS CORP.	
HANWEI ENERGY SERVICES CORP.	
HOMBURG INVEST INC.	
IAT AIR CARGO FACILITIES INCOME FUND	
INTERRENT REAL ESTATE INVESTMENT TRUST	
IVERNIA INC.	
KOKOMO ENTERPRISES INC.	
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	
LEXAM EXPLORATIONS INC.	

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

MINERAUX SIERRA INC.  
 MINES DE LA VALLEE DE L'OR LTEE  
 MINES VIRGINIA INC.  
 MRRM INC.  
 NEW MILLENNIUM CAPITAL CORP.  
 OPEL INTERNATIONAL INC.  
 PARAMOUNT ENERGY TRUST  
 PETROLYMPIC LTD.  
 PREMIER GOLD MINES LIMITED  
 QUINSAM CAPITAL CORPORATION  
 RESSOURCES ALTAI INC.  
 RESSOURCES DE LA BAIE D'URANIUM INC.  
 RESSOURCES JOURDAN INC.  
 RESSOURCES MENGOLD INC.  
 RESSOURCES SPIDER INC.  
 SECOND CUP ROYALTY INCOME FUND  
 SHARPE RESOURCES CORPORATION  
 SHOPMEDIA INC.  
 SOCIETE D'INVESTISSEMENT ALTAFUND (#5793)  
 SPECIALTY FOODS GROUP INCOME FUND  
 SQLIAISON INC.  
 SUN GRO HORTICULTURE INCOME FUND  
 TASEKO MINES LIMITED  
 TERAGO INC.  
 TREE ISLAND WIRE INCOME FUND  
 TRINORTH CAPITAL INC.  
 URANIUM PARTICIPATION CORPORATION  
 VAALDIAM RESOURCES LTD.  
 VGS SEISMIC CANADA INC.  
 WESTERN COPPER CORPORATION  
 WILLIAMS CREEK EXPLORATIONS LIMITED

## NOTICE ANNUELLE

Date du document

CANACCORD CAPITAL INC.	2009-03-31
MINES VIRGINIA INC.	2009-02-28
MRRM INC.	2009-02-28
VELAN INC.	2009-02-28