

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
A&W REVENUE ROYALTIES INCOME FUND	2009-06-14
ADDAX PETROLEUM CORPORATION	2009-06-30
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2009-05-31
ATCO LTD.	2009-06-30
CANADIAN UTILITIES LIMITED	2009-06-30
CANFOR PULP INCOME FUND	2009-06-30
CAPITAL PRO-EG AUX INC.	2009-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2009-05-31
CATEGORIE FIDELITY CHINE (#5486)	2009-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2009-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2009-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2009-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2009-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2009-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2009-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2009-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2009-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2009-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2009-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2009-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2009-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2009-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2009-05-31
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2009-05-31
CATEGORIE FIDELITY JAPON (#5486)	2009-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2009-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2009-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2009-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2009-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2009-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2009-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2009-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2009-05-31
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2009-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2009-05-31
CELESTICA INC.	2009-06-30
CFI TRUST	2009-05-31
CHEMTRADE LOGISTICS INCOME FUND	2009-06-30
CIPHER PHARMACEUTICALS INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2009-06-30
COMPAGNIES LOBLAW LIMITEE (LES)	2009-06-20
CONSUMERS' WATERHEATER INCOME FUND (THE)	2009-06-30
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2009-06-30
CORPORATION MINIERE NIOGOLD	2009-05-31
CORPORATION MINIERE NORD ABITIBI	2009-06-30
CRYSTALLEX INTERNATIONAL CORPORATION	2009-06-30
CU INC.	2009-06-30
DELPHI ENERGY CORP.	2009-06-30
ENBRIDGE GAS DISTRIBUTION INC.	2009-06-30
ENBRIDGE INC.	2009-06-30
ENBRIDGE INCOME FUND	2009-06-30
ENCANA CORPORATION	2009-06-30
EPCOR POWER EQUITY LTD.	2009-06-30
ESI ENTERTAINMENT SYSTEMS INC.	2009-05-31
EXCO TECHNOLOGIES LIMITED	2009-06-30
EXPLORATION AZIMUT INC.	2009-05-31
EXPLORATION PUMA INC.	2009-05-31
FIDUCIE CLAREGOLD	2009-05-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2009-06-30
FIRST NATIONAL FINANCIAL INCOME FUND	2009-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2009-06-30
GOLDCORP INC.	2009-06-30
GROUPE CGI INC.	2009-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2009-06-30
GROUPE TMX INC.	2009-06-30
IESI-BFC LTD.	2009-06-30
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2009-06-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2009-06-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2009-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2009-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2009-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2009-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2009-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2009-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2009-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2009-05-31
MARSULEX INC.	2009-06-30
METHANEX CORPORATION	2009-06-30
MGM ENERGY CORP.	2009-06-30
NEWMONT MINING CORPORATION	2009-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2009-06-30
NIOCAN INC.	2009-06-30
ONCOLYTICS BIOTECH INC.	2009-06-30
OPTI CANADA INC.	2009-06-30
PEMBINA PIPELINE INCOME FUND	2009-06-30
PIPELINES ENBRIDGE INC.	2009-06-30
PROGRESS ENERGY RESOURCES CORP.	2009-06-30
RESSOURCES ABITEX INC.	2009-05-31
RESSOURCES ALTAI INC.	2009-06-30
RESSOURCES APPALACHES INC.	2009-05-31
RESSOURCES BEAUFIELD INC.	2009-05-31
RESSOURCES CONWAY INC.	2009-05-31

RAPPORTS TRIMESTRIELS

	Date du document
RESSOURCES MAJESCOR INC.	2009-05-31
RESSOURCES MELKIOR INC.	2009-05-31
RESSOURCES MINIERES NORMABEC LTEE	2009-05-31
ROGERS COMMUNICATIONS INC.	2009-06-30
ROGERS SUGAR INCOME FUND	2009-06-30
SHERRITT INTERNATIONAL CORPORATION	2009-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2009-06-30
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2009-06-30
SOCIETE EN COMMANDITE EPCOR POWER	2009-06-30
SOCIETE FINANCIERE DAIMLER CANADA INC.	2009-06-30
SOCIETE FINANCIERE HSBC LIMITEE	2009-06-30
SPX CORPORATION	2009-06-27
TIMBERWEST FOREST CORP.	2009-06-30
TITANIUM CORPORATION INC.	2009-05-31
TOPTENT INC.	2009-05-31
TORSTAR CORPORATION	2009-06-30
TRAFALGAR ENERGY LTD.	2009-06-30
TRANSFORCE INC.	2009-06-30
UNITED REEF LIMITED	2009-05-31
VICTORIA GOLD CORP.	2009-05-31
VITRAN CORPORATION INC.	2009-06-30
WESCAST INDUSTRIES INC.	2009-06-28
WESTERN FOREST PRODUCTS INC.	2009-06-30
ZARLINK SEMICONDUCTOR INC.	2009-06-24

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2009-04-30
CATEGORIE D'ACTIONS CANADIENNES MAWER MANUVIE (#6814)	2009-04-30
CATEGORIE D'ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2009-04-30
CATEGORIE D'APPRECIATION MONDIALE MANUVIE (#6814)	2009-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2009-04-30
CATEGORIE D'OCCASIONS CHINE MANUVIE (#6814)	2009-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2009-04-30
CATEGORIE D'OCCASIONS JAPON MANUVIE (#6814)	2009-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2009-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2009-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2009-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2009-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2009-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2009-04-30
CHARIOT RESOURCES LIMITED	2009-04-30
CORPORATION CAPITAL SEP	2009-03-31
DUMONT NICKEL INC.	2009-03-31
EACOM TIMBER CORPORATION	2009-03-31
ENSECO ENERGY SERVICES CORP.	2009-03-31
EXPLORATION LOUNOR INC.	2009-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
EXPLORATION SULLIDEN INC.	2009-04-30
GES TECHNOLOGIES INC.	2009-03-31
GRANIZ MONDAL INC.	2009-03-31
INSCAPE CORPORATION	2009-04-30
KEMESTRIE INC.	2009-03-31
LONSDALE APARTMENT PROJECT	2008-12-31
MIGENIX INC.	2009-04-30
MITEC TELECOM INC.	2009-04-30
PRESTIGE TELECOM INC.	2009-03-31
Q2 GOLD RESOURCES INC.	2009-03-31
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2009-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2009-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2009-04-30
RESSOURCES PERSHIMCO INC.	2009-03-31
RESVERLOGIX CORP.	2009-04-30
SAINT-SULPICE (PROJET IMMOBILIER) (LE)	2009-04-30
SPEQ GES INC.	2009-03-31
TECSYS INC.	2009-04-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2009-04-30
CATEGORIE D' ACTIONS CANADIENNES MAWER MANUVIE (#6814)	2009-04-30
CATEGORIE D' ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION CANADIENNE MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION INTERNATIONALE MANUVIE (#6814)	2009-04-30
CATEGORIE D' APPRECIATION MONDIALE MANUVIE (#6814)	2009-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2009-04-30
CATEGORIE D' OCCASIONS CHINE MANUVIE (#6814)	2009-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2009-04-30
CATEGORIE D' OCCASIONS JAPON MANUVIE (#6814)	2009-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2009-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2009-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2009-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2009-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2009-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2009-04-30
CHARIOT RESOURCES LIMITED	2009-04-30
CORPORATION CAPITAL SEP	2009-03-31
DUMONT NICKEL INC.	2009-03-31
EACOM TIMBER CORPORATION	2009-03-31
ENSECO ENERGY SERVICES CORP.	2009-03-31
EXPLORATION LOUNOR INC.	2009-03-31
EXPLORATION SULLIDEN INC.	2009-04-30
GES TECHNOLOGIES INC.	2009-03-31
GRANIZ MONDAL INC.	2009-03-31

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	Date du document
INSCAPE CORPORATION	2009-04-30
KEMESTRIE INC.	2009-03-31
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MIGENIX INC.	2009-04-30
MITEC TELECOM INC.	2009-04-30
PRESTIGE TELECOM INC.	2009-03-31
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REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR PLUS. ETUDIANTS USC (#25996)	2009-04-30
REG. D'EPARGNE-ETUDES FAMILIAL AVEC DR. ACQUIS PR UN SEUL ETUDIANT USC (#25996)	2009-04-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR PLUSIEURS ETUDIANTS USC (#25996)	2009-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT USC (#25996)	2009-04-30
RESSOURCES PERSHIMCO INC.	2009-03-31
RESVERLOGIX CORP.	2009-04-30
SPEQ GES INC.	2009-03-31
TECSYS INC.	2009-04-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AMI RESOURCES INC.	
MARCH NETWORKS CORPORATION	
RESSOURCES DIANOR INC.	
RESSOURCES MAJESCOR INC.	
TECHNOLOGIES D-BOX INC.	
XPLORATION TYPHON INC.	

NOTICE ANNUELLE

	Date du document
CHARIOT RESOURCES LIMITED	2009-04-30
EVERTZ TECHNOLOGIES LIMITED	2009-04-30
EXPLORATION SULLIDEN INC.	2009-04-30
INSCAPE CORPORATION	2009-04-30
MARCH NETWORKS CORPORATION	2009-04-30
MIGENIX INC.	2009-04-30
MITEC TELECOM INC.	2009-04-30
RESVERLOGIX CORP.	2009-04-30
STORNOWAY DIAMOND CORPORATION	2009-04-30
TECSYS INC.	2009-04-30