

# 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
AASTRA TECHNOLOGIES LIMITED	2009-06-30
ADVANCED MICRO DEVICES, INC.	2009-06-27
AGF MASTER LIMITED PARTNERSHIP	2009-06-30
AGRIUM INC.	2009-06-30
ALARIS ROYALTY CORP.	2009-06-30
ALIMENTS MAPLE LEAF INC. (LES)	2009-06-30
ALTAGAS INCOME TRUST	2009-06-30
ALTALINK, L.P.	2009-06-30
AMI RESOURCES INC.	2009-05-31
ATIKWA MINERALS CORPORATION	2009-05-31
BAFFINLAND IRON MINES CORPORATION	2009-06-30
BANQUE HSBC CANADA	2009-06-30
BARCLAYS BANK PLC	2009-06-30
BARRICK ENERGY INC.	2009-06-30
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2009-06-30
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2009-06-30
BESTAR INC.	2009-06-30
BONAVENTURE ENTERPRISES INC.	2009-05-31
BURNTSAND INC.	2009-06-30
CADOMIN CAPITAL CORPORATION	2009-06-30
CALIAN TECHNOLOGIES LTD	2009-06-30
CALPINE CORPORATION	2009-06-30
CANADIAN BANC RECOVERY CORP.	2009-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2009-05-31
CANADIAN OIL SANDS LIMITED	2009-06-30
CANADIAN OIL SANDS TRUST	2009-06-30
CANFOR CORPORATION	2009-06-30
CANWEL BUILDING MATERIALS INCOME FUND	2009-06-30
CANYON SERVICES GROUP INC.	2009-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2009-05-31
CAPITAL POWER CORPORATION	2009-06-30
CATALYST PAPER CORPORATION	2009-06-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2009-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2009-05-31
CENTERRA GOLD INC.	2009-06-30
CERES GLOBAL AG CORP.	2009-06-30
CHARTER REAL ESTATE INVESTMENT TRUST	2009-06-30
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2009-06-30
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2009-06-27
COMMERCE SPLIT CORP.	2009-05-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2009-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2009-06-30
CONSTELLATION SOFTWARE INC.	2009-06-30
CORPORATION COTT	2009-06-27
CORPORATION DE SYSTEMES BRIDGEWATER	2009-06-30
CORPORATION POURVOYEURS MONDIAUX SAFARI NORDIK	2009-05-31
COSSETTE INC.	2009-06-30
CREDIT FORD DU CANADA LIMITEE	2009-06-30
DALSA CORPORATION	2009-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
DAYLIGHT RESOURCES TRUST	2009-06-30
DIVIDEND 15 SPLIT CORP.	2009-05-31
DIVIDEND 15 SPLIT CORP. II	2009-05-31
DOMINION CITRUS INCOME FUND	2009-06-20
DOMINION CITRUS LIMITED	2009-06-20
DUNDEE PRECIOUS METALS INC.	2009-06-30
E.G. CAPITAL INC.	2009-05-31
ELDORADO GOLD CORPORATION	2009-06-30
EPCOR UTILITIES INC.	2009-06-30
EQUITABLE GROUP INC.	2009-06-30
EXPLORATION FIELDEX INC.	2009-06-30
FAIRFAX FINANCIAL HOLDINGS LIMITED	2009-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2009-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2009-06-30
FINANCIAL 15 SPLIT CORP.	2009-05-31
FINANCIAL 15 SPLIT CORP. II	2009-05-31
FIRSTSERVICE CORPORATION	2009-06-30
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2009-06-30
FONDS DE REVENU BORALEX ENERGIE	2009-06-30
FONDS DE REVENU DAVIS + HENDERSON	2009-06-30
FONDS DE REVENU GREAT LAKES HYDRO	2009-06-30
FONDS DE REVENU JAZZ AIR	2009-06-30
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2009-06-30
FONDS DE REVENU SUPREMEX	2009-06-30
FONDS SFK PATE	2009-06-30
FORTIS INC.	2009-06-30
FORTISALBERTA INC.	2009-06-30
FORTISBC INC.	2009-06-30
GABRIEL RESOURCES LTD.	2009-06-30
GENWORTH MI CANADA INC.	2009-06-30
GEORGE WESTON LIMITEE	2009-06-20
GLOBAL STRATEGY MASTER LP	2009-06-30
GROUPE AECON INC.	2009-06-30
GROUPE TVA INC	2009-06-30
HALO RESOURCES LTD.	2009-05-31
HEMISPHERE GPS INC.	2009-06-30
HIGHPINE OIL & GAS LIMITED	2009-06-30
HOMEQ CORPORATION	2009-06-30
IBI INCOME FUND	2009-06-30
IMRIS INC.	2009-06-30
INCOME STREAMS III CORPORATION	2009-05-31
INDIGO BOOKS & MUSIC INC.	2009-06-27
JAGUAR FINANCIAL CORPORATION	2009-06-30
JURA ENERGY CORPORATION	2009-06-30
KEYERA FACILITIES INCOME FUND	2009-06-30
KLONDIKE GOLD CORP.	2009-05-31
L-1 IDENTITY SOLUTIONS, INC.	2009-06-30
LAKE SHORE GOLD CORP.	2009-06-30
LEGG MASON, INC.	2009-06-30
M SPLIT CORP.	2009-05-31
MATTEL, INC.	2009-06-30
MCGRAW-HILL RYERSON LIMITED	2009-06-30
MDC PARTNERS INC.	2009-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
MERCER INTERNATIONAL INC.	2009-06-30
METAUX RUSSEL INC.	2009-06-30
METHYLGENE INC.	2009-06-30
MINES RICHMONT INC.	2009-06-30
MOLSON COORS BREWING COMPANY	2009-06-28
MOLSON COORS CANADA INC.	2009-06-28
MOLSON COORS CAPITAL FINANCE ULC	2009-06-28
MORGUARD REAL ESTATE INVESTMENT TRUST	2009-06-30
MULLEN GROUP LTD.	2009-06-30
NABORS EXCHANGE (CANADA) INC.	2009-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2009-06-30
NEWFOUNDLAND POWER INC.	2009-06-30
NORBORD INC.	2009-06-30
NORTH AMERICAN ENERGY PARTNERS INC.	2009-06-30
NORTHERN FINANCIAL CORPORATION	2009-06-30
OCEANAGOLD CORPORATION	2009-06-30
OPEN RANGE ENERGY CORP.	2009-06-30
PACIFIC NORTHERN GAS LTD	2009-06-30
PAIN CANADA COMPAGNIE, LIMITEE	2009-06-30
PASON SYSTEMS INC.	2009-06-30
PETRO-CANADA	2009-06-30
POLLARD BANKNOTE INCOME FUND	2009-06-30
PRIME DIVIDEND CORP.	2009-05-31
PROMETIC SCIENCES DE LA VIE INC.	2009-06-30
PROSPEX RESOURCES LTD.	2009-06-30
QUEENSTON MINING INC.	2009-06-30
R.R. DONNELLEY & SONS COMPANY	2009-06-30
RDM CORPORATION	2009-06-30
RED BACK MINING INC.	2009-06-30
RESSOURCES MINIERES AUGYVA INC.	2009-05-31
RESSOURCES TECK LIMITEE	2009-06-30
RESSOURCES TIOMIN INC.	2009-06-30
RICHARDS PACKAGING INCOME FUND	2009-06-30
RUGGEDCOM INC.	2009-06-30
SAMUEL MANU-TECH INC.	2009-06-30
SAPUTO INC.	2009-06-30
SEAMARK ASSET MANAGEMENT LTD.	2009-06-30
SILVER WHEATON CORP.	2009-06-30
SOCIETE AURIFERE BARRICK	2009-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2009-06-30
SOCIETE EN COMMANDITE MULTI-MANAGER I	2009-06-30
SOCIETE FINANCIERE IGM INC.	2009-06-30
SOCIETE MINIERE LOUVEM INC. (LA)	2009-06-30
SPROTT INC.	2009-06-30
STRATOS GLOBAL CORPORATION	2009-06-30
TDB SPLIT CORP.	2009-05-31
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2009-06-30
TECHNOLOGIES MIRANDA INC.	2009-06-30
TELEFONICA, S.A.	2009-06-30
TEMBEC INC.	2009-06-27
TERASEN GAS INC.	2009-06-30
TERASEN INC.	2009-06-30
TERRA INDUSTRIES INC.	2009-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
TEXTRON FINANCIAL CORPORATION	2009-06-30
TOTAL ENERGY SERVICES INC.	2009-06-30
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2009-06-30
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2009-06-30
TRADEX FONDS D'OBLIGATIONS (#12706)	2009-06-30
TRANSALTA CORPORATION	2009-06-30
TRANSCANADA CORPORATION	2009-06-30
TRANSCANADA PIPELINES LIMITED	2009-06-30
TRILOGY ENERGY TRUST	2009-06-30
TYCO INTERNATIONAL LTD.	2009-06-26
ULTRA PETROLEUM CORP.	2009-06-30
UNI-SELECT INC.	2009-06-30
US FINANCIAL 15 SPLIT CORP.	2009-05-31
UTS ENERGY CORPORATION	2009-06-30
VICWEST INCOME FUND	2009-06-30
WAJAX INCOME FUND	2009-06-30
XEROX CORPORATION	2009-06-30
YAMANA GOLD INC.	2009-06-30
ZCL COMPOSITES INC.	2009-06-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
EMPIRE COMPANY LIMITED	2009-05-02
REX DIAMOND MINING CORPORATION	2009-03-31
SOBEYS INC.	2009-05-02
TRIO GOLD CORP.	2009-03-31

**RAPPORTS ANNUELS**

	Date du document
EMPIRE COMPANY LIMITED	2009-05-02
REX DIAMOND MINING CORPORATION	2009-03-31
SOBEYS INC.	2009-05-02
TRIO GOLD CORP.	2009-03-31

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

	Date du document
DACHA CAPITAL INC.	
EXELTECH AEROSPATIALE INC.	
FRONT STREET ENERGY GROWTH FUND INC.	
NORTH AMERICAN ENERGY PARTNERS INC.	
PASSEPORT METALS INC.	
PDM ROYALTIES INCOME FUND	
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	
TECSYS INC.	
WEX PHARMACEUTICALS INC.	

**NOTICE ANNUELLE**

Date du document

## NOTICE ANNUELLE

	Date du document
EMPIRE COMPANY LIMITED	2009-05-02
FONDS DE GESTION D' ACTIONS INTERNATIONALES SELECT (#3673)	2009-03-31
FONDS DE GESTION D' ACTIONS AMERICAINES SELECT (#3673)	2009-03-31
FONDS DE GESTION D' ACTIONS CANADIENNES SELECT (#3673)	2009-03-31
FONDS DE GESTION DU REVENU SELECT (#3673)	2009-03-31