

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
ACADIAN TIMBER INCOME FUND	2009-06-27
AETERNA ZENTARIS INC.	2009-06-30
AFRICO RESOURCES LTD.	2009-06-30
AG GROWTH INTERNATIONAL INC.	2009-06-30
AINSWORTH LUMBER CO. LTD.	2009-06-30
AIR CANADA	2009-06-30
AIRBOSS OF AMERICA CORP.	2009-06-30
AKITA DRILLING LTD	2009-06-30
ALAMOS GOLD INC.	2009-06-30
ALGOMA CENTRAL CORPORATION	2009-06-30
ALLIED NEVADA GOLD CORP.	2009-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2009-06-30
ALTAGAS UTILITY GROUP INC.	2009-06-30
ALTUS GROUP INCOME FUND	2009-06-30
AMALGAMATED INCOME LIMITED PARTNERSHIP	2009-06-30
AMERICAN EXPRESS COMPANY	2009-06-30
AMERICAN NATURAL ENERGY CORPORATION	2009-06-30
AMERIGO RESOURCES LTD.	2009-06-30
ANDREW PELLER LIMITEE	2009-06-30
ANGIOTECH PHARMACEUTICALS, INC.	2009-06-30
ARGOSY ENERGY INC.	2009-06-30
ARMTEC INFRASTRUCTURE INCOME FUND	2009-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2009-06-30
ASSISTED LIVING CONCEPTS, INC.	2009-06-30
ATEBA RESOURCES INC.	2009-06-30
ATLANTIC POWER CORPORATION	2009-06-30
ATRIUM INNOVATIONS INC.	2009-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2009-06-28
AUTOCANADA INCOME FUND	2009-06-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2009-06-30
BADGER INCOME FUND	2009-06-30
BALLARD POWER SYSTEMS INC.	2009-06-30
BANK OF AMERICA CORPORATION	2009-06-30
BAYTEX ENERGY LTD.	2009-06-30
BAYTEX ENERGY TRUST	2009-06-30
BCE INC.	2009-06-30
BENNETT ENVIRONMENTAL INC.	2009-06-30
BIG 8 SPLIT INC.	2009-06-15
BIOVAIL CORPORATION	2009-06-30
BONAVISTA ENERGY TRUST	2009-06-30
BONAVISTA PETROLEUM LTD.	2009-06-30
BORALEX INC.	2009-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2009-06-30
BRADMER PHARMACEUTICALS INC.	2009-06-30
BRAINHUNTER INC.	2009-06-30
BREAKWATER RESOURCES LTD.	2009-06-30
BRICK GROUP INCOME FUND (THE)	2009-06-30
BRIQUE BRAMPTON LIMITEE	2009-06-30
BROOKFIELD PROPERTIES CORPORATION	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
C.A. BANCORP INC.	2009-06-30
CALFRAC WELL SERVICES LTD.	2009-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2009-06-30
CANACCORD CAPITAL INC.	2009-06-30
CANADIAN NATURAL RESOURCES LIMITED	2009-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2009-06-30
CANADIAN WORLD FUND LIMITED	2009-06-30
CANEXUS INCOME FUND	2009-06-30
CARDIOME PHARMA CORP.	2009-06-30
CARIBBEAN UTILITIES COMPANY, LTD.	2009-06-30
CCL INDUSTRIES INC.	2009-06-30
CELTIC EXPLORATION LTD.	2009-06-30
CEQUENCE ENERGY LTD.	2009-06-30
CHESSWOOD INCOME FUND	2009-06-30
CHIP MORTGAGE TRUST (#20471)	2009-06-30
CHURCHILL ENERGY INC.	2009-06-30
CITIGROUP FINANCE CANADA INC.	2009-06-30
CITIGROUP INC.	2009-06-30
CLARKE INC.	2009-06-30
CLEARWATER SEAFOODS INCOME FUND	2009-07-04
CLUBLINK ENTERPRISES LIMITED	2009-06-30
COAST WHOLESALE APPLIANCES INCOME FUND	2009-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2009-06-30
COMPTON PETROLEUM CORPORATION	2009-06-30
CONNACHER OIL AND GAS LIMITED	2009-06-30
CONSOLIDATED MERCANTILE INCORPORATED	2009-06-30
CONSOLIDATED THOMPSON IRON MINES LIMITED	2009-06-30
CONTRANS INCOME FUND	2009-06-30
CORPORATION CAMECO	2009-06-30
CORPORATION ENERGIE SPLIT II INC. (#23371)	2009-06-16
CORPORATION FINANCIERE CANADA-VIE	2009-06-30
CORPORATION FINANCIERE POWER	2009-06-30
CORPORATION MINIERE INMET	2009-06-30
CORPORATION NORTEL NETWORKS	2009-06-30
CORPORATION NORTEL NETWORKS LIMITEE	2009-06-30
CORPORATION NORTHGATE MINERALES	2009-06-30
CORPORATION VECTOR AEROSPATIALE	2009-06-30
CORPORATIONS UNIES LIMITEE	2009-06-30
CORRIDOR RESOURCES INC.	2009-06-30
COVENTREE INC.	2009-06-30
CREDIT SUISSE	2009-06-30
CRESCENT POINT ENERGY CORP.	2009-06-30
CREW ENERGY INC.	2009-06-30
CROWFLIGHT MINERALS INC.	2009-06-30
CYBERPLEX INC.	2009-06-30
DAY4 ENERGY INC.	2009-06-30
DDS WIRELESS INTERNATIONAL INC.	2009-06-30
DENBURY RESOURCES INC.	2009-06-30
DENISON MINES CORP.	2009-06-30
DESTINY RESOURCE SERVICES CORP.	2009-06-30
DEVON ENERGY CORPORATION	2009-06-30
DOMTAR CORPORATION	2009-06-30
DRIVE PRODUCTS INCOME FUND	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
DUNDEE CORPORATION	2009-06-30
DUNDEEWEALTH INC.	2009-06-30
E*TRADE FINANCIAL CORPORATION	2009-06-30
E-L FINANCIAL CORPORATION LIMITED	2009-06-30
EGI FINANCIAL HOLDINGS INC.	2009-06-30
EMBER RESOURCES INC.	2009-06-30
EMERA INCORPORATED	2009-06-30
ENCANA HOLDINGS FINANCE CORP.	2009-06-30
ENDEAVOUR SILVER CORP.	2009-06-30
ENERFLEX SYSTEMS INCOME FUND	2009-06-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2009-06-30
ENSIGN ENERGY SERVICES INC.	2009-06-30
ENTREPRISES MINIERES GLOBEX INC.	2009-06-30
EQUINOX MINERALS LIMITED	2009-06-30
ESPIAL GROUP INC.	2009-06-30
EXPLORATION DIOS INC.	2009-06-30
FAIRBORNE ENERGY LTD.	2009-06-30
FIDUCIE DE CAPITAL CANADA-VIE	2009-06-30
FIDUCIE DE CAPITAL GREAT-WEST	2009-06-30
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2009-06-30
FINANCIERE SUN LIFE INC.	2009-06-30
FINNING INTERNATIONAL INC.	2009-06-30
FIRST QUANTUM MINERALS LTD.	2009-06-30
FLINT ENERGY SERVICES LTD.	2009-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2009-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2009-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2009-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2009-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2009-06-30
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2009-06-30
FONDS DE REVENU BENVEST NEW LOOK	2009-06-30
FONDS DE REVENU DU GROUPE DATA	2009-06-30
FONDS DE REVENU GENERAL DONLEE	2009-06-30
FONDS DE REVENU GENIVAR	2009-06-30
FONDS DE REVENU MENSUEL FMOQ (#3632)	2009-06-30
FONDS DE REVENU MORNEAU SOBECO	2009-06-30
FONDS DE REVENU NORANDA	2009-06-30
FONDS DE REVENU PAGES JAUNES	2009-06-30
FONDS ENERPLUS RESOURCES	2009-06-30
FONDS MONETAIRE FMOQ (#3632)	2009-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2009-06-30
FONDS OMNIBUS FMOQ (#3632)	2009-06-30
FORACO INTERNATIONAL SA	2009-06-30
FORD MOTOR COMPANY	2009-06-30
FOREMOST INCOME FUND	2009-06-30
FORT CHICAGO ENERGY PARTNERS L.P.	2009-06-30
FORTRESS PAPER LTD.	2009-06-30
FP NEWSPAPERS INCOME FUND	2009-06-30
FRANCO-NEVADA CORPORATION	2009-06-30
FREEHOLD ROYALTY TRUST	2009-06-30
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2009-06-30
GAZ METRO INC.	2009-06-30
GAZODUC TRANS QUEBEC & MARITIMES INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2009-06-30
GENESIS WORLDWIDE INC.	2009-06-30
GEOGLOBAL RESOURCES INC.	2009-06-30
GEOPETRO RESOURCES COMPANY	2009-06-30
GEOVIC MINING CORP.	2009-06-30
GERDAU AMERISTEEL CORPORATION	2009-06-30
GESTION ACE AVIATION INC.	2009-06-30
GLACIER MEDIA INC.	2009-06-30
GLOBAL RAILWAY INDUSTRIES LTD.	2009-06-30
GLOBESTAR MINING CORPORATION	2009-06-30
GLV INC.	2009-06-30
GMP CAPITAL INC.	2009-06-30
GOLD RESERVE INC.	2009-06-30
GOLDEN STAR RESOURCES LTD.	2009-06-30
GREAT BASIN GOLD LTD.	2009-06-30
GREAT CANADIAN GAMING CORPORATION	2009-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2009-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2009-06-30
GREAT-WEST LIFECO INC.	2009-06-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2009-06-30
GREENSHIELD EXPLORATIONS LIMITED	2009-06-30
GROUPE BMTIC INC.	2009-06-30
GROUPE CANAM INC.	2009-06-27
GROUPE CVTECH INC.	2009-06-30
GROUPE OPTIMAL INC.	2009-06-30
GROUPE SNC-LAVALIN INC.	2009-06-30
GVIC COMMUNICATIONS CORP.	2009-06-30
HARDWOODS DISTRIBUTION INCOME FUND	2009-06-30
HARVEST ENERGY TRUST	2009-06-30
HARVEST OPERATIONS CORP.	2009-06-30
HEARX CANADA INC.	2009-06-30
HEROUX-DEVTEK INC.	2009-06-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2009-06-30
HOMBURG INVEST INC.	2009-06-30
HOME CAPITAL GROUP INC.	2009-06-30
HORIZON NORTH LOGISTICS INC.	2009-06-30
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2009-06-30
HUDBAY MINERALS INC.	2009-06-30
HYDRO ONE INC.	2009-06-30
IAMGOLD CORPORATION	2009-06-30
IAT AIR CARGO FACILITIES INCOME FUND	2009-06-30
IMAX CORPORATION	2009-06-30
INDUSTRIES LASSONDE INC.	2009-06-27
ING SUMMIT INDUSTRIAL FUND LP	2009-06-30
INNERGEX ENERGIE, FONDS DE REVENU	2009-06-30
INSIGNIA ENERGY LTD.	2009-06-30
INTACT CORPORATION FINANCIERE	2009-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2009-06-30
INTER PIPELINE FUND	2009-06-30
INTERMAP TECHNOLOGIES CORPORATION	2009-06-30
ISOTECHNIKA PHARMA INC.	2009-06-30
IVANHOE ENERGY INC.	2009-06-30
JAGUAR MINING INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
JUST ENERGY INCOME FUND	2009-06-30
K-BRO LINEN INCOME FUND	2009-06-30
KATANGA MINING LIMITED	2009-06-30
KEG ROYALTIES INCOME FUND (THE)	2009-06-30
KEYSTONE NORTH AMERICA INC.	2009-06-30
KILLAM PROPERTIES INC.	2009-06-30
KINGSWAY FINANCIAL SERVICES INC.	2009-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2009-06-30
KINGSWAY NOTE TRUST (#24320)	2009-06-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2009-06-30
KINROSS GOLD CORPORATION	2009-06-30
KNIGHT INC.	2009-06-30
LABOPHARM INC.	2009-06-30
LABRADOR IRON ORE ROYALTY INCOME FUND	2009-06-30
LIONS GATE ENTERTAINMENT CORP.	2009-06-30
LIQUOR STORES INCOME FUND	2009-06-30
LIVINGSTON INTERNATIONAL INCOME FUND	2009-06-30
LOGIBEC GROUPE INFORMATIQUE LTEE	2009-06-30
LOGISTEC CORPORATION	2009-06-27
LOJACK CORPORATION	2009-06-30
LUMINEX CORPORATION	2009-06-30
LUNDIN MINING CORPORATION	2009-06-30
MAGELLAN AEROSPACE CORPORATION	2009-06-30
MALAGA INC.	2009-06-30
MANITOBA TELECOM SERVICES INC.	2009-06-30
MARATHON OIL CORPORATION	2009-06-30
MARTINREA INTERNATIONAL INC.	2009-06-30
MENU FOODS INCOME FUND	2009-06-30
MERRILL LYNCH & CO. INC.	2009-06-30
MERRILL LYNCH CANADA FINANCE COMPANY	2009-06-30
METALLIC VENTURES GOLD INC.	2009-06-30
METRO INC.	2009-07-04
MIDNIGHT OIL EXPLORATION LTD.	2009-06-30
MIGAO CORPORATION	2009-06-30
MINEFINDERS CORPORATION LTD	2009-06-30
MINES D'OR DYNACOR INC.	2009-06-30
MORGUARD CORPORATION	2009-06-30
NAL OIL & GAS TRUST	2009-06-30
NEO MATERIAL TECHNOLOGIES INC.	2009-06-30
NEW GOLD INC.	2009-06-30
NEWALTA INC.	2009-06-30
NEWPORT PARTNERS INCOME FUND	2009-06-30
NORTH AMERICAN PALLADIUM LTD	2009-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2009-06-30
NORTHLAND POWER INCOME FUND	2009-06-30
NORTHSTAR AEROSPACE, INC.	2009-06-30
NOVA GAS TRANSMISSION LTD.	2009-06-30
NOVA SCOTIA POWER INC.	2009-06-30
NPS PHARMACEUTICALS, INC.	2009-06-30
NUANCE COMMUNICATIONS, INC.	2009-06-30
NUINSCO RESOURCES LIMITED	2009-06-30
NUVO RESEARCH INC.	2009-06-30
ODYSSEY RE HOLDINGS CORP.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ONEX CORPORATION	2009-06-30
ORBUS PHARMA INC.	2009-06-30
PAN AMERICAN SILVER CORP.	2009-06-30
PAPIERS FRASER INC.	2009-07-04
PARAMOUNT ENERGY TRUST	2009-06-30
PARAMOUNT RESOURCES LTD	2009-06-30
PENN WEST ENERGY TRUST	2009-06-30
PETHEALTH INC.	2009-06-30
PETRO ANDINA RESOURCES INC.	2009-06-30
PFB CORPORATION	2009-06-30
PHOENIX TECHNOLOGY INCOME FUND	2009-06-30
PINETREE CAPITAL LTD.	2009-06-30
PIZZA PIZZA ROYALTY INCOME FUND	2009-06-30
PLACEMENTS YPG INC. (LES)	2009-06-30
PNI DIGITAL MEDIA INC.	2009-06-30
POINTS INTERNATIONAL LTD.	2009-06-30
POLARIS MINERALS CORPORATION	2009-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2009-06-30
POWER CORPORATION DU CANADA	2009-06-30
PREMIER GOLD MINES LIMITED	2009-06-30
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2009-06-30
PRIME RESTAURANTS ROYALTY INCOME FUND	2009-06-30
PRT FOREST REGENERATION INCOME FUND	2009-06-30
PUBLIC STORAGE CANADIAN PROPERTIES	2009-06-30
PULSE SEISMIC INC.	2009-06-30
QLT INC.	2009-06-30
QUEBECOR INC.	2009-06-30
QUEST CAPITAL CORP.	2009-06-30
RESSOURCES CLAUDE INC. (LES)	2009-06-30
RESSOURCES STRATECO INC.	2009-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2009-06-30
ROCK ENERGY INC.	2009-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2009-06-30
ROCTEST LTEE	2009-06-26
RONA INC.	2009-06-28
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2009-06-30
ROYALTY FUND (#22023)	2009-06-30
ROYALTY FUND II (#23350)	2009-06-30
RUBICON MINERALS CORPORATION	2009-06-30
SALIX PHARMACEUTICALS, LTD.	2009-06-30
SAVANNA ENERGY SERVICES CORP.	2009-06-30
SAVARIA CORPORATION	2009-06-30
SCOTT'S REAL ESTATE INVESTMENT TRUST	2009-06-30
SEACLIFF CONSTRUCTION CORP.	2009-06-30
SEMAFO INC.	2009-06-30
SHIRE PLC	2009-06-30
SIERRA WIRELESS, INC.	2009-06-30
SILVER STANDARD RESOURCES INC.	2009-06-30
SINO-FOREST CORPORATION	2009-06-30
SIRIT INC.	2009-06-30
SMURFIT-STONE CONTAINER CORPORATION	2009-06-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2009-06-30
SOCIETE EN COMMANDITE GAZ METRO	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SOLITARIO EXPLORATION & ROYALTY CORP.	2009-06-30
SOMERSET ENTERTAINMENT INCOME FUND	2009-06-30
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2009-06-30
ST-BERNARD (PROJET IMMOBILIER) (LE)	2009-06-30
STANTEC INC.	2009-06-30
STERLING SHOES INCOME FUND	2009-06-30
STRONGCO INCOME FUND	2009-06-30
SUN GRO HORTICULTURE INCOME FUND	2009-06-30
SUPERIOR PLUS CORP.	2009-06-30
SURE ENERGY INC.	2009-06-30
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2009-06-30
SXC HEALTH SOLUTIONS CORP.	2009-06-30
TASEKO MINES LIMITED	2009-06-30
TECHNICOIL CORPORATION	2009-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2009-06-30
TELUS CORPORATION	2009-06-30
TERAGO INC.	2009-06-30
TESCO CORPORATION	2009-06-30
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2009-06-30
THOMPSON CREEK METALS COMPANY INC.	2009-06-30
THOMSON-REUTERS CORPORATION	2009-06-30
TIM HORTON INC.	2009-06-28
TOREADOR RESOURCES CORPORATION	2009-06-30
TRANSGLOBE ENERGY CORPORATION	2009-06-30
TRICAN WELL SERVICE LTD.	2009-06-30
TRIMAC INCOME FUND	2009-06-30
TRINIDAD DRILLING LTD.	2009-06-30
TRISTAR OIL & GAS LTD.	2009-06-30
TRUE ENERGY TRUST	2009-06-30
TSO3 INC.	2009-06-30
TWIN BUTTE ENERGY LTD.	2009-06-30
U.S. GOLD CORPORATION	2009-06-30
UNION GAS LIMITED	2009-06-30
URANIUM ONE INC.	2009-06-30
VAALDIAM RESOURCES LTD.	2009-06-30
VALERO ENERGY CORPORATION	2009-06-30
VICTORY NICKEL INC.	2009-06-30
VISTA GOLD CORP.	2009-06-30
VOICE MOBILITY INTERNATIONAL, INC.	2009-06-30
WARNEX INC.	2009-06-30
WESDOME GOLD MINES LTD.	2009-06-30
WEST ENERGY LTD.	2009-06-30
WESTAIM CORPORATION (THE)	2009-06-30
WESTCOAST ENERGY INC.	2009-06-30
WESTERN COPPER CORPORATION	2009-06-30
WESTERNZAGROS RESOURCES LTD.	2009-06-30
WESTJET AIRLINES LTD.	2009-06-30
WESTPORT INNOVATIONS INC.	2009-06-30
WESTSHORE TERMINALS INCOME FUND	2009-06-30
WEX PHARMACEUTICALS INC.	2009-06-30
WEYERHAEUSER COMPANY	2009-06-30
WGI HEAVY MINERALS INCORPORATED	2009-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
WORLD ENERGY SOLUTIONS, INC.	2009-06-30
WORLD HEART CORPORATION	2009-06-30
XEROX CANADA INC.	2009-06-30
ZARGON ENERGY TRUST	2009-06-30
ZARGON OIL & GAS LTD.	2009-06-30
1339971 ALBERTA INC.	2009-06-30
5BANC SPLIT INC.	2009-06-15

ÉTATS FINANCIERS ANNUELS

	Date du document
B SPLIT II CORP.	2009-06-01
CORPORATION GROUPE MERCATOR TRANSPORT	2009-04-30
NORONT RESOURCES LTD	2009-04-30
SOLUTIONS EXTENWAY INC.	2009-04-30
STYLE DE VIE AMICA INC.	2009-05-31
5N PLUS INC.	2009-05-31

RAPPORTS ANNUELS

	Date du document
B SPLIT II CORP.	2009-06-01
CORPORATION GROUPE MERCATOR TRANSPORT	2009-04-30
NORONT RESOURCES LTD	2009-04-30
SOLUTIONS EXTENWAY INC.	2009-04-30
STYLE DE VIE AMICA INC.	2009-05-31
5N PLUS INC.	2009-05-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ANDREW PELLER LIMITEE	
CAPITAL PRO-EG AUX INC.	
CHARIOT RESOURCES LIMITED	
CORPORATION GROUPE MERCATOR TRANSPORT	
DUMONT NICKEL INC.	
EMPIRE COMPANY LIMITED	
GEOGLOBAL RESOURCES INC.	
INDUSTRIES AVCORP INC. (LES)	
MILL CITY GOLD CORP.	
NORTHERN FINANCIAL CORPORATION	
NORTHSTAR HEALTHCARE INC.	

NOTICE ANNUELLE

	Date du document
B SPLIT II CORP.	2009-06-01
CORPORATION GROUPE MERCATOR TRANSPORT	2009-04-30