

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
ADEPTRON TECHNOLOGIES CORPORATION	2009-06-30
ADHEREX TECHNOLOGIES INC.	2009-06-30
ADVANTAGE OIL & GAS LTD.	2009-06-30
AFRICAN COPPER PLC	2009-06-30
AIRIQ INC.	2009-06-30
AKELA PHARMA INC.	2009-06-30
ALGONQUIN POWER INCOME FUND	2009-06-30
ALLEN-VANGUARD CORPORATION	2009-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2009-06-30
ALTERNATIVE FUEL SYSTEMS (2004) INC.	2009-06-30
AMERICAN BONANZA GOLD CORP	2009-06-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2009-06-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2009-06-30
ANDERSON ENERGY LTD.	2009-06-30
ANOORAQ RESOURCES CORPORATION	2009-06-30
ANVIL MINING LIMITED	2009-06-30
ARC ENERGY TRUST	2009-06-30
ARC RESOURCES LTD.	2009-06-30
ARCTIC GLACIER INCOME FUND	2009-06-30
ARSENAL ENERGY INC.	2009-06-30
ART RECHERCHES ET TECHNOLOGIES AVANCEES INC.	2009-06-30
ATLANTA GOLD INC.	2009-06-30
ATLANTIS SYSTEMS CORP.	2009-06-30
ATTWELL CAPITAL INC.	2009-06-30
AZURE DYNAMICS CORPORATION	2009-06-30
BAM INVESTMENTS CORP.	2009-06-30
BELLUS SANTE INC.	2009-06-30
BIOSYNTECH, INC.	2009-06-30
BIRCHCLIFF ENERGY LTD.	2009-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2009-06-30
BONTERRA OIL & GAS LTD.	2009-06-30
BPO PROPERTIES LTD.	2009-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2009-06-30
BROOKFIELD HOMES CORPORATION	2009-06-30
BROOKFIELD INVESTMENTS CORPORATION	2009-06-30
BROOKFIELD REAL ESTATE SERVICES FUND	2009-06-30
CAE INC.	2009-06-30
CAISSE CENTRALE DESJARDINS	2009-06-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST	2009-06-30
CANADIAN ENERGY SERVICES L.P.	2009-06-30
CANADIAN GOLD HUNTER CORP.	2009-06-30
CANADIAN HYDRO DEVELOPERS, INC.	2009-06-30
CANADIAN ROYALTIES INC.	2009-06-30
CANLAN ICE SPORTS CORP.	2009-06-30
CAPITAL DESJARDINS INC.	2009-06-30
CAPSTONE MINING CORP.	2009-06-30
CARGOJET INCOME FUND	2009-06-30
CASCADES INC.	2009-06-30
CATAPULT ENERGY 2008 FTS LIMITED PARTNERSHIP	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CHANTIERS DAVIE INC.	2009-06-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2009-06-30
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2009-06-30
CI FINANCIAL CORP.	2009-06-30
CINEPLEX GALAXY INCOME FUND	2009-06-30
CINRAM INTERNATIONAL INCOME FUND	2009-06-30
CINRAM INTERNATIONAL LIMITED PARTNERSHIP	2009-06-30
CJL CAPITAL INC.	2009-06-30
CML HEALTHCARE INCOME FUND	2009-06-30
COMMERCIAL SOLUTIONS INC.	2009-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2009-06-30
CORETEC INC.	2009-06-30
CORPORATION HYDROGENIQUE	2009-06-30
CORPORATION MINIERE ALEXIS	2009-06-30
CORPORATION MINIERE GOLDEN SHARE	2009-06-30
CORPORATION MINIERE OSISKO	2009-06-30
CORPORATION MINIERE SCORPIO	2009-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2009-06-30
CORRIENTE RESOURCES INC.	2009-06-30
COUNSEL CORPORATION	2009-06-30
CROCOTTA ENERGY INC.	2009-06-30
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)	2009-06-30
DEANS KNIGHT INCOME CORPORATION	2009-06-30
DECISION DYNAMICS TECHNOLOGY LTD.	2009-06-30
DEEPWELL ENERGY SERVICES TRUST	2009-06-30
DEJOUR ENTERPRISES LTD.	2009-06-30
DIRECTCASH INCOME FUND	2009-06-30
DIRECTV GROUP, INC.	2009-06-30
DIVESTCO INC.	2009-06-30
DYNETEK INDUSTRIES LTD.	2009-06-30
EASYHOME LTD.	2009-06-30
ELECTROVAYA INC.	2009-06-30
ENERCHEM INTERNATIONAL INC.	2009-06-30
ENERVEST DIVERSIFIED INCOME TRUST	2009-06-30
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2009-06-30
ENERVEST FTS LIMITED PARTNERSHIP 2008	2009-06-30
ENGLOBE CORP.	2009-06-30
ENTERRA ENERGY TRUST	2009-06-30
ENVOY CAPITAL GROUP INC.	2009-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2009-06-30
EURO RESSOURCES S.A.	2009-06-30
EUROGAS CORPORATION	2009-06-30
EUROGAS INTERNATIONAL INC.	2009-06-30
EUROPEAN GOLDFIELDS LTD.	2009-06-30
EXCHANGE INCOME CORPORATION	2009-06-30
EXPLOSIFS NORDEX LTEE (LES)	2009-06-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2009-06-30
FAIRWEST ENERGY CORPORATION	2009-06-30
FIDUCIE CARTE DE CREDIT OR	2009-06-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2009-06-30
FIDUCIE CLAREGOLD	2009-07-31
FIDUCIE DE CAPITAL FINANCIERE MANUVIE II	2009-06-30
FIRST CAPITAL REALTY INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FIRST NATIONAL ALARMCAP INCOME FUND	2009-06-30
FIRST URANIUM CORPORATION	2009-06-30
FNX MINING COMPANY INC.	2009-06-30
FONDS A REVENU CANADIEN PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS A REVENU DE DIVIDENDES AMERICAIN PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS A REVENU DE DIVIDENDES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS AU FLOTTANT FAIBLE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS COTE 100 EXCEL (#10561)	2009-06-30
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2009-06-30
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2009-06-30
FONDS COTE 100 PREMIER (#10561)	2009-06-30
FONDS COTE 100 REA II (#10561)	2009-06-30
FONDS COTE 100 REVENU (#10561)	2009-06-30
FONDS COTE 100 US (#10561)	2009-06-30
FONDS D' ACTIONS AMERICAINES AVEC COUV. DE CH. PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS AMERICAINES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS CANADIENNES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS CANADIENNES VALEURS COMMU. PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS MONDIALES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS MONDIALES VALEURS COMMU. PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS OUTRE-MER AVEC COUV. DE CHANGE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' ACTIONS OUTRE-MER PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' HYPOTH. ET D' OBLIGATIONS A COURT TERME PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' OBLIGA. VALEURS COMMUNAUTAIRES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' OBLIGATIONS A RENDEMENT ELEVE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' OBLIGATIONS A RENDEMENT GLOBAL PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS D' OBLIGATIONS PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS DE CROISSANCE AMERICAIN PHILLIPS HAGER & NORTH (#15304)	2009-06-30
FONDS DE CROISSANCE CANADIEN PHILLIPS. HAGER & NORTH (#15304)	2009-06-30
FONDS DE MARCHE MONETAIRE AMERICAIN PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS DE MARCHE MONETAIRE CANADIEN PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2009-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2009-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2009-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2009-06-30
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2009-06-30
FONDS DE REVENU HELICOPTERES CANADIENS	2009-06-30
FONDS DE VALEUR D' ACTIONS CANADIENNES BONAVISTA (#15304)	2009-06-30
FONDS EQUILIBRE MONDIAL BONAVISTA (#15304)	2009-06-30
FONDS EQUILIBRE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS EQUILIBRE VALEURS COMMUNAUTAIRES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS FID. DE RETRAITE D' AC. CANADIENNES PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS FID. DE RETRAITE D' AC. CANADIENNES PLUS PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS FID. DE RETRAITE D' ACT. OUTRE-MER PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS FIDUCIAIRE DE RETRAITE EQUILIBRE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FONDS VINTAGE PHILLIPS, HAGER & NORTH (#15304)	2009-06-30
FORTRESS ENERGY INC.	2009-06-30
FORTUNE MINERALS LIMITED	2009-06-30
FRONTEER DEVELOPMENT GROUP INC.	2009-06-30
FRONTERA COPPER CORPORATION	2009-06-30
FUTUREMED HEALTHCARE INCOME FUND	2009-06-30
GALAHAD METALS INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
GALLEON ENERGY INC.	2009-06-30
GAZIT AMERICA INC.	2009-06-30
GESTION DE FONDS MAVRIX INC.	2009-06-30
GITENNES EXPLORATION INC.	2009-06-30
GLACIER CREDIT CARD TRUST	2009-06-30
GLOBAL ALUMINA CORPORATION	2009-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2009-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2009-06-30
GOLDEN QUEEN MINING CO. LTD.	2009-06-30
GREAT PLAINS EXPLORATION INC.	2009-06-30
GROUPE AEROPLAN INC.	2009-06-30
GUEST-TEK INTERACTIVE ENTERTAINMENT LTD.	2009-06-30
H&R FINANCE TRUST	2009-06-30
HANWEI ENERGY SERVICES CORP.	2009-06-30
HARTCO INC.	2009-06-30
HIGH RIVER GOLD MINES LTD	2009-06-30
HOSTED DATA TRANSACTION SOLUTIONS INC.	2009-06-30
IMA EXPLORATION INC.	2009-06-30
IMPAX ENERGY SERVICES INCOME TRUST	2009-06-30
IMPERIAL METALS CORPORATION	2009-06-30
INDUSTRIES AVCORP INC. (LES)	2009-06-30
INDUSTRIES DOREL INC. (LES)	2009-06-30
INNERGEX ENERGIE RENOUVELABLE INC.	2009-06-30
INTELGENX TECHNOLOGIES CORP.	2009-03-31
INTELGENX TECHNOLOGIES CORP.	2009-06-30
INTERNATIONAL PAPER COMPANY	2009-06-30
INTERNATIONAL ROYALTY CORPORATION	2009-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2009-06-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2009-06-30
IPERCEPTIONS INC.	2009-06-30
IPL INC.	2009-07-02
ITERATION ENERGY LTD.	2009-06-30
IVANHOE MINES LTD.	2009-06-30
IVERNIA INC.	2009-06-30
JANNOCK PROPERTIES LIMITED	2009-06-30
KHD HUMBOLDT WEDAG INTERNATIONAL LTD.	2009-06-30
LAB RECHERCHE INC.	2009-06-30
LABORATOIRES PALADIN INC.	2009-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2009-06-30
LEXAM EXPLORATIONS INC.	2009-06-30
LINEAR GOLD CORP.	2009-06-30
LIQUIDATION WORLD INC.	2009-07-05
LUMINA COPPER CORP.	2009-06-30
MADISON PACIFIC PROPERTIES INC.	2009-06-30
MAGNA INTERNATIONAL INC.	2009-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2009-06-30
MCAN MORTGAGE CORPORATION	2009-06-30
MDN INC.	2009-06-30
MEDICAL FACILITIES CORPORATION	2009-06-30
MEGA BRANDS INC.	2009-06-30
MI DEVELOPMENTS INC.	2009-06-30
MICROBIX BIOSYSTEMS INC.	2009-06-30
MILL CITY GOLD CORP.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
MINERAUX SIERRA INC.	2009-06-30
MINES AGNICO-EAGLE LIMITEE	2009-06-30
MINES AURIZON LTEE	2009-06-30
MINES CANCOR INC.	2009-06-30
MINES D'ARGENT ECU INC. (LES)	2009-06-30
MINES MONETA PORCUPINE INC. (LES)	2009-06-30
MONTEREY EXPLORATION LTD.	2009-06-30
MP WESTERN PROPERTIES INC.	2009-06-30
NEOVASC INC.	2009-06-30
NEULION, INC.	2009-06-30
NEVSUN RESOURCES LTD.	2009-06-30
NEW FLYER INDUSTRIES CANADA ULC	2009-07-05
NEW FLYER INDUSTRIES INC.	2009-07-05
NORTHSTAR HEALTHCARE INC.	2009-06-30
NOVA CHEMICALS CORPORATION	2009-06-30
NOVADAQ TECHNOLOGIES INC.	2009-06-30
NULOCH RESOURCES INC.	2009-06-30
NUVISTA ENERGY LTD.	2009-06-30
OCCULOGIX, INC.	2009-06-30
OLYMPUS PACIFIC MINERALS INC.	2009-06-30
ONCOTHYREON INC.	2009-06-30
ONTARIO POWER GENERATION INC.	2009-06-30
OPTA MINERALS INC.	2009-06-30
OR GAMMON INC.	2009-06-30
OREZONE GOLD CORPORATION	2009-06-30
ORLEANS ENERGY LTD.	2009-06-30
ORSU METALS CORPORATION	2009-06-30
PDM ROYALTIES INCOME FUND	2009-06-30
PEAK ENERGY SERVICES TRUST	2009-06-30
PENGROWTH ENERGY TRUST	2009-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2009-06-30
PETROLES CALVALLEY INC. (LES)	2009-06-30
PEYTO ENERGY TRUST	2009-06-30
PRECISION DRILLING LIMITED PARTNERSHIP	2009-06-30
PRECISION DRILLING TRUST	2009-06-30
PRIMARY CORP.	2009-06-30
PROFOUND ENERGY INC.	2009-06-30
PROSEP INC.	2009-06-30
PROVIDENT ENERGY TRUST	2009-06-30
PURE ENERGY SERVICES LTD.	2009-06-30
PURE INDUSTRIAL REAL ESTATE TRUST	2009-06-30
QUADRA MINING LTD.	2009-06-30
QUESTERRE ENERGY CORPORATION	2009-06-30
QUINSAM CAPITAL CORPORATION	2009-06-30
RAINMAKER ENTERTAINMENT INC.	2009-06-30
REDLINE COMMUNICATIONS GROUP INC.	2009-06-30
RESSOURCES HILLSBOROUGH LIMITEE	2009-06-30
RESSOURCES MINIERES VANSTAR INC.	2009-06-30
RESSOURCES SPIDER INC.	2009-06-30
RESSOURCES THUNDERMIN INC.	2009-06-30
RESSOURCES YORBEAU INC. (LES)	2009-06-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2009-06-30
REVETT MINERALS INC.	2009-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ROAD NEW MEDIA CORPORATION	2009-06-30
SCITI TOTAL RETURN TRUST (#25454)	2009-06-30
SCITI TR FUND (#25442)	2009-06-30
SECOND CUP ROYALTY INCOME FUND	2009-06-30
SEMBIOSYS GENETICS INC.	2009-06-30
SENVEST CAPITAL INC.	2009-06-30
SHAWCOR LTEE	2009-06-30
SHORE GOLD INC.	2009-06-30
SILVERCORP METALS INC.	2009-06-30
SIR ROYALTY INCOME FUND	2009-06-30
SMTC CORPORATION	2009-07-05
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2009-07-04
SOCIETE CANADIENNE DE FINANCEMENT IMMOBILIER C.A. BANCORP (28965)	2009-06-30
SOCIETE FINANCIERE MANUVIE	2009-06-30
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2009-06-30
SPECTRAL DIAGNOSTICS INC.	2009-06-30
SPUR VENTURES INC.	2009-06-30
STELLA-JONES INC.	2009-06-30
STORM EXPLORATION INC.	2009-06-30
TDZ HOLDINGS INC.	2009-06-30
TERRAVEST INCOME FUND	2009-06-30
TIMMINCO LIMITEE	2009-06-30
TLC VISION CORPORATION	2009-06-30
TORONTO HYDRO CORPORATION	2009-06-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2009-06-30
TREE ISLAND WIRE INCOME FUND	2009-06-30
TUCOWS INC.	2009-06-30
TURBO POWER SYSTEMS INC.	2009-06-30
TURNKEY E&P INC.	2009-06-30
TVI PACIFIC INC.	2009-06-30
VERMILION ENERGY TRUST	2009-06-30
VETEMENTS DE SPORTS GILDAN INC. (LES)	2009-07-05
VGS SEISMIC CANADA INC.	2009-06-30
VICTHOM BIONIQUE HUMAINE INC.	2009-06-30
VILLAGE FARMS INCOME FUND	2009-06-30
VOLTA RESOURCES INC.	2009-06-30
WALLBRIDGE MINING COMPANY LIMITED	2009-06-30
WEST TIMMINS MINING INC.	2009-06-30
WESTERN FINANCIAL GROUP INC.	2009-06-30
WESTERN GEOPower CORP.	2009-06-30
WORLD COLOR PRESS INC.	2009-06-30
XEBEC ADSORPTION INC.	2009-06-30
XENOS GROUP INC.	2009-06-30
XS CARGO INCOME FUND	2009-06-30
YIELDPLUS INCOME FUND	2009-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
INTELGEX TECHNOLOGIES CORP.	2008-12-31
R SPLIT II CORP.	2009-05-31
URUGUAY MINERAL EXPLORATION INC.	2009-05-31
UTILITY CORP.	2009-05-21

RAPPORTS ANNUELS

	Date du document
INTELGEX TECHNOLOGIES CORP.	2008-12-31
R SPLIT II CORP.	2009-05-31
URUGUAY MINERAL EXPLORATION INC.	2009-05-31
UTILITY CORP.	2009-05-21

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CANADIAN GOLD HUNTER CORP.	
CANADIAN SUPERIOR ENERGY INC.	
CORPORATION CAPITAL SEP	
DIAGNOS INC.	
FIRST URANIUM CORPORATION	
INSCAPE CORPORATION	
LIONS GATE ENTERTAINMENT CORP.	
PRESTIGE TELECOM INC.	
RESSOURCES MINIERES AUGYVA INC.	
RESSOURCES PERSHIMCO INC.	
STORNOWAY DIAMOND CORPORATION	
STYLE DE VIE AMICA INC.	
TUCOWS INC.	
WORLD HEART CORPORATION	

NOTICE ANNUELLE

	Date du document
R SPLIT II CORP.	2009-05-31
STYLE DE VIE AMICA INC.	2009-05-31
UTILITY CORP.	2009-05-21