

# 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
BANQUE TORONTO-DOMINION (LA)	2009-01-31
BRITISH COLUMBIA FERRY SERVICES INC.	2008-12-31
CAPITAL WAITSFIELD INC.	2009-01-31
CITADEL GOLD MINES INC.	2008-12-31
CORPORATION CAPITAL SEP	2008-12-31
CORPORATION MINIERE NORD ABITIBI	2008-12-31
CORPORATION POWER TECH INC.	2008-12-31
CO2 SOLUTION INC.	2008-12-31
DUMONT NICKEL INC.	2008-12-31
EXELTECH AEROSPATIALE INC.	2008-12-31
EXPLORATION MIDLAND INC.	2008-12-31
FIDUCIE DE CAPITAL TD	2009-01-31
FIDUCIE DE CAPITAL TD II	2009-01-31
FIDUCIE DE CAPITAL TD III	2009-01-31
FONDS DE CROISSANCE MTC-I INC.	2008-12-31
FONDS FIERA ALPHA BETA (#6982)	2008-06-30
GREENSHIELD EXPLORATIONS LIMITED	2008-12-31
LIQUIDATION WORLD INC.	2009-01-04
LUMINA COPPER CORP.	2008-12-31
MILK CAPITAL CORP.	2008-12-31
NEWCO BANCORP INC.	2008-12-31
NEWGROWTH CORP.	2008-12-26
PHOTOCHANNEL NETWORKS INC.	2008-12-31
PRESCIENT NEUROPHARMA INC.	2008-12-31
SKI SUTTON INC.	2008-12-31
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2008-12-31
TECHNOLOGIES D-BOX INC.	2008-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2008-12-31
TRIO GOLD CORP.	2008-12-31
TROY RESOURCES NL	2008-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2008-12-27
ALEXIS MINERALS CORPORATION	2008-12-31
ALGOMA CENTRAL CORPORATION	2008-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2008-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2008-11-30
CANFOR CORPORATION	2008-12-31
CANFOR PULP INCOME FUND	2008-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2008-11-30
CAPITAL WAITSFIELD INC.	2008-10-31
CHEMAPHOR INC.	2008-10-31
CHOUETTE (LA) (PROJET IMMOBILIER)	2008-10-31
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2008-12-31
COMMERCE SPLIT CORP.	2008-11-30
CONSUMERS' WATERHEATER INCOME FUND (THE)	2008-12-31
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2008-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
DEQ SYSTEMES CORP.	2008-11-30
DESLAURIERS (PROJET IMMOBILIER) (LE)	2008-10-31
DIVIDEND 15 SPLIT CORP.	2008-11-30
DIVIDEND 15 SPLIT CORP. II	2008-11-30
DUNDEE PRECIOUS METALS INC.	2008-12-31
ENBRIDGE INC.	2008-12-31
ENCANA CORPORATION	2008-12-31
ENCANA HOLDINGS FINANCE CORP.	2008-12-31
ENERFLEX SYSTEMS INCOME FUND	2008-12-31
EQUITABLE GROUP INC.	2008-12-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2008-10-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2008-12-31
FINANCIAL 15 SPLIT CORP.	2008-11-30
FINANCIAL 15 SPLIT CORP. II	2008-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2008-11-30
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2008-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2008-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2008-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2008-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2008-12-31
FONDS DE REVENU COLABOR	2008-12-31
FONDS DE REVENU HARTCO	2008-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2008-12-31
FONDS OPTIMUM ACTIONS (#3300)	2008-12-31
FONDS OPTIMUM CROISSANCE ET REVENUS (#3300)	2008-12-31
FONDS OPTIMUM EPARGNE (#3300)	2008-12-31
FONDS OPTIMUM EQUILIBRE (#3300)	2008-12-31
FONDS OPTIMUM ETATS-UNIS (#3300)	2008-12-31
FONDS OPTIMUM EUROPE (#3300)	2008-12-31
FONDS OPTIMUM GESTION PRIVEE ACTIONS (#3300)	2008-12-31
FONDS OPTIMUM GESTION PRIVEE OBLIGATIONS (#3300)	2008-12-31
FONDS OPTIMUM INTERNATIONAL (#3300)	2008-12-31
FONDS OPTIMUM OBLIGATIONS (#3300)	2008-12-31
FONDS SFK PATE	2008-12-31
IMRIS INC.	2008-12-31
INCOME STREAMS III CORPORATION	2008-11-30
INTER PIPELINE FUND	2008-12-31
INTERNATIONAL ROYALTY CORPORATION	2008-12-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2008-10-31
KANDAHAR (PROJET IMMOBILIER) (LE)	2008-10-31
KEYERA FACILITIES INCOME FUND	2008-12-31
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2008-10-31
LPBP INC.	2008-10-31
M SPLIT CORP.	2008-11-30
MCO CAPITAL INC.	2008-10-31
MERRILL LYNCH & CO. INC.	2008-12-26
MERRILL LYNCH CANADA FINANCE COMPANY	2008-12-26
METAUX RUSSEL INC.	2008-12-31
MOLSON COORS BREWING COMPANY	2008-12-28
MOLSON COORS CANADA INC.	2008-12-28
MOLSON COORS CAPITAL FINANCE ULC	2008-12-28
MULLEN GROUP INCOME FUND	2008-12-31
NEWMONT MINING CORPORATION	2008-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-12-31
NEXEN INC.	2008-12-31
NORTH AMERICAN PALLADIUM LTD	2008-12-31
NORTHLAND POWER INCOME FUND	2008-12-31
NOVA SCOTIA POWER INC.	2008-12-31
NOVAGOLD RESOURCES INC.	2008-11-30
OCEANAGOLD CORPORATION	2008-12-31
OPTI CANADA INC.	2008-12-31
OSI GEOSPATIAL INC.	2008-11-30
PASON SYSTEMS INC.	2008-12-31
PIPELINES ENBRIDGE INC.	2008-12-31
PRIME DIVIDEND CORP.	2008-11-30
PRIME RATE PLUS CORP.	2008-11-30
PROGRESS ENERGY RESOURCES CORP.	2008-12-31
QUEBECOR INC.	2008-12-31
RAMPART MERCANTILE INC.	2008-10-31
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2008-10-31
SHERRITT INTERNATIONAL CORPORATION	2008-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-12-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2008-10-31
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2008-10-31
STRATOS GLOBAL CORPORATION	2008-12-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2008-10-31
TDB SPLIT CORP.	2008-11-30
TECHNOLOGIES MIRANDA INC.	2008-12-31
THALLION PHARMACEUTIQUES INC.	2008-11-30
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2008-10-31
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2008-10-31
TRANSCANADA CORPORATION	2008-12-31
ULTRA PETROLEUM CORP.	2008-12-31
US FINANCIAL 15 SPLIT CORP.	2008-11-30
WEST FRASER TIMBER CO. LTD.	2008-12-31
WESTAIM CORPORATION (THE)	2008-12-31
WESTERN FOREST PRODUCTS INC.	2008-12-31

## RAPPORTS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2008-12-27
ALEXIS MINERALS CORPORATION	2008-12-31
ALGOMA CENTRAL CORPORATION	2008-12-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2008-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2008-11-30
CANFOR CORPORATION	2008-12-31
CANFOR PULP INCOME FUND	2008-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2008-11-30
CAPITAL WAITSFIELD INC.	2008-10-31
CHEMAPHOR INC.	2008-10-31
COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY	2008-12-31
COMMERCE SPLIT CORP.	2008-11-30
CONSUMERS' WATERHEATER INCOME FUND (THE)	2008-12-31
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2008-12-31
DEQ SYSTEMES CORP.	2008-11-30

## RAPPORTS ANNUELS

	Date du document
DIVIDEND 15 SPLIT CORP.	2008-11-30
DIVIDEND 15 SPLIT CORP. II	2008-11-30
DUNDEE PRECIOUS METALS INC.	2008-12-31
ENBRIDGE INC.	2008-12-31
ENCANA CORPORATION	2008-12-31
ENCANA HOLDINGS FINANCE CORP.	2008-12-31
ENERFLEX SYSTEMS INCOME FUND	2008-12-31
EQUITABLE GROUP INC.	2008-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2008-12-31
FINANCIAL 15 SPLIT CORP.	2008-11-30
FINANCIAL 15 SPLIT CORP. II	2008-11-30
FIRAN TECHNOLOGY GROUP CORPORATION	2008-11-30
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2008-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2008-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2008-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2008-12-31
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	2008-12-31
FONDS DE REVENU COLABOR	2008-12-31
FONDS DE REVENU HARTCO	2008-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2008-12-31
FONDS SFK PATE	2008-12-31
IMRIS INC.	2008-12-31
INCOME STREAMS III CORPORATION	2008-11-30
INTER PIPELINE FUND	2008-12-31
INTERNATIONAL ROYALTY CORPORATION	2008-12-31
KEYERA FACILITIES INCOME FUND	2008-12-31
LPBP INC.	2008-10-31
M SPLIT CORP.	2008-11-30
MCO CAPITAL INC.	2008-10-31
MERRILL LYNCH & CO. INC.	2008-12-26
MERRILL LYNCH CANADA FINANCE COMPANY	2008-12-26
METAUX RUSSEL INC.	2008-12-31
MOLSON COORS BREWING COMPANY	2008-12-28
MOLSON COORS CANADA INC.	2008-12-28
MOLSON COORS CAPITAL FINANCE ULC	2008-12-28
MULLEN GROUP INCOME FUND	2008-12-31
NEWMONT MINING CORPORATION	2008-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-12-31
NEXEN INC.	2008-12-31
NORTH AMERICAN PALLADIUM LTD	2008-12-31
NORTHLAND POWER INCOME FUND	2008-12-31
NOVA SCOTIA POWER INC.	2008-12-31
NOVAGOLD RESOURCES INC.	2008-11-30
OCEANAGOLD CORPORATION	2008-12-31
OPTI CANADA INC.	2008-12-31
PASON SYSTEMS INC.	2008-12-31
PIPELINES ENBRIDGE INC.	2008-12-31
PRIME DIVIDEND CORP.	2008-11-30
PRIME RATE PLUS CORP.	2008-11-30
PROGRESS ENERGY RESOURCES CORP.	2008-12-31
QUEBECOR INC.	2008-12-31
RAMPART MERCANTILE INC.	2008-10-31
SHERRITT INTERNATIONAL CORPORATION	2008-12-31

**RAPPORTS ANNUELS**

	Date du document
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-12-31
STRATOS GLOBAL CORPORATION	2008-12-31
TDB SPLIT CORP.	2008-11-30
TECHNOLOGIES MIRANDA INC.	2008-12-31
THALLION PHARMACEUTIQUES INC.	2008-11-30
TRANSCANADA CORPORATION	2008-12-31
ULTRA PETROLEUM CORP.	2008-12-31
US FINANCIAL 15 SPLIT CORP.	2008-11-30
WEST FRASER TIMBER CO. LTD.	2008-12-31
WESTAIM CORPORATION (THE)	2008-12-31
WESTERN FOREST PRODUCTS INC.	2008-12-31

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

	Date du document
ALGOMA CENTRAL CORPORATION	
BANQUE TORONTO-DOMINION (LA)	
BROOKFIELD HOMES CORPORATION	
CITADEL GOLD MINES INC.	
D-FENSE CAPITAL LTEE	
EXPLORATION DIAMOND FRANK INC.	
FONDS DE CROISSANCE NORD-AMERICAIN GBC (#8981)	
GROUPE IWEB INC.	
JAGUAR MINING INC.	
LPBP INC.	
SOFAME TECHNOLOGIES INC.	
TECHNOLOGIES SENSIO INC.	

**NOTICE ANNUELLE**

	Date du document
ADVANCED MICRO DEVICES, INC.	2008-12-27
ALGOMA CENTRAL CORPORATION	2008-12-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2008-11-30
CANFOR CORPORATION	2008-12-31
CANFOR PULP INCOME FUND	2008-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2008-11-30
COMMERCE SPLIT CORP.	2008-11-30
DIVIDEND 15 SPLIT CORP.	2008-11-30
DIVIDEND 15 SPLIT CORP. II	2008-11-30
ENBRIDGE INC.	2008-12-31
ENCANA CORPORATION	2008-12-31
ENCANA HOLDINGS FINANCE CORP.	2008-12-31
ENERFLEX SYSTEMS INCOME FUND	2008-12-31
FINANCIAL 15 SPLIT CORP.	2008-11-30
FINANCIAL 15 SPLIT CORP. II	2008-11-30
FINNING INTERNATIONAL INC.	2008-12-31
FIRAN TECHNOLOGY GROUP CORPORATION	2008-11-30
FONDS DE REVENU COLABOR	2008-12-31
FORTISBC INC.	2008-12-31
INCOME STREAMS III CORPORATION	2008-11-30

## NOTICE ANNUELLE

	Date du document
KEYERA FACILITIES INCOME FUND	2008-12-31
M SPLIT CORP.	2008-11-30
MERRILL LYNCH & CO. INC.	2008-12-26
MERRILL LYNCH CANADA FINANCE COMPANY	2008-12-26
METAUX RUSSEL INC.	2008-12-31
MOLSON COORS BREWING COMPANY	2008-12-28
MOLSON COORS CANADA INC.	2008-12-28
MOLSON COORS CAPITAL FINANCE ULC	2008-12-28
MULLEN GROUP INCOME FUND	2008-12-31
NEWMONT MINING CORPORATION	2008-12-31
NEWMONT MINING CORPORATION OF CANADA LIMITED	2008-12-31
NEXEN INC.	2008-12-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2008-10-31
NOVAGOLD RESOURCES INC.	2008-11-30
OSI GEOSPATIAL INC.	2008-11-30
PIPELINES ENBRIDGE INC.	2008-12-31
PRIME DIVIDEND CORP.	2008-11-30
PRIME RATE PLUS CORP.	2008-11-30
PROGRESS ENERGY RESOURCES CORP.	2008-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2008-12-31
TDB SPLIT CORP.	2008-11-30
TRANSCANADA CORPORATION	2008-12-31
ULTRA PETROLEUM CORP.	2008-12-31
US FINANCIAL 15 SPLIT CORP.	2008-11-30
WESTERN FOREST PRODUCTS INC.	2008-12-31