

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
ALIMENTATION COUCHE-TARD INC.	2010-01-31
ARBOR MEMORIAL SERVICES INC.	2010-01-24
BANQUE CANADIENNE DE L'OUEST	2010-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2010-01-31
BANQUE TORONTO-DOMINION (LA)	2010-01-31
EVERTZ TECHNOLOGIES LIMITED	2010-01-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2010-01-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2010-01-31
FIDUCIE DE CAPITAL BNS	2010-01-31
FIDUCIE DE CAPITAL TD II	2010-01-31
FIDUCIE DE CAPITAL TD III	2010-01-31
FIDUCIE DE CAPITAL TD IV	2010-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2010-01-31
INSCAPE CORPORATION	2010-01-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2010-01-31
MITEC TELECOM INC.	2010-01-31
MKS INC.	2010-01-31
NORONT RESOURCES LTD	2010-01-31
SYSTEMES ENGHOUSE LTEE.	2010-01-31
TRANSAT A.T. INC.	2010-01-31
VITERRA INC.	2010-01-31
01 COMMUNIQUE LABORATORY INC.	2010-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AGRIUM INC.	2009-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2009-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2009-12-31
AMERICAN EXPRESS COMPANY	2009-12-31
AMERIGO RESOURCES LTD.	2009-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2009-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2009-12-31
BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP	2009-12-31
BPO PROPERTIES LTD.	2009-12-31
BROOKFIELD PROPERTIES CORPORATION	2009-12-31
BURNTSAND INC.	2009-12-31
CALPINE CORPORATION	2009-12-31
CANYON SERVICES GROUP INC.	2009-12-31
CAPITAL POWER CORPORATION	2009-12-31
CAPITAL POWER INCOME L.P.	2009-12-31
CARDIOME PHARMA CORP.	2009-12-31
CATHEDRAL ENERGY SERVICES LTD.	2009-12-31
CCL INDUSTRIES INC.	2009-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2009-12-31
CHEMTRADE LOGISTICS INCOME FUND	2009-12-31
CHIP MORTGAGE TRUST (#20471)	2009-12-31
CLARKE INC.	2009-12-31
CML HEALTHCARE INCOME FUND	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CORPORATION BIG RED DIAMOND	2009-10-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2009-12-16
CPI PREFERRED EQUITY LTD.	2009-12-31
CREW ENERGY INC.	2009-12-31
DDS WIRELESS INTERNATIONAL INC.	2009-12-31
DENBURY RESOURCES INC.	2009-12-31
DRIVE PRODUCTS INCOME FUND	2009-12-31
EQUINOX MINERALS LIMITED	2009-12-31
EXPLOSIFS NORDEX LTEE (LES)	2009-12-31
FAIRBORNE ENERGY LTD.	2009-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2009-12-31
FIRST NATIONAL FINANCIAL INCOME FUND	2009-12-31
FONDS COTE 100 EXCEL (#10561)	2009-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2009-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2009-12-31
FONDS COTE 100 PREMIER (#10561)	2009-12-31
FONDS COTE 100 REA II (#10561)	2009-12-31
FONDS COTE 100 REVENU (#10561)	2009-12-31
FONDS COTE 100 US (#10561)	2009-12-31
FONDS D'EXPOSITION AUX ACTIONS MONDIALES FORTIS	2009-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2009-12-31
FONDS DE REVENU BELL ALIANT COMMUNICATIONS REGIONALES	2009-12-31
FONDS DE REVENU GENERAL DONLEE	2009-12-31
FONDS DE REVENU MORNEAU SOBECO	2009-12-31
FORTIS INC.	2009-12-31
FUTUREMED HEALTHCARE INCOME FUND	2009-12-31
GREAT CANADIAN GAMING CORPORATION	2009-12-31
GROUPE AEROPLAN INC.	2009-12-31
GROUPE BMTIC INC.	2009-12-31
GROUPE TVA INC	2009-12-31
HARVEST BANKS & BUILDING INCOME FUND	2009-12-31
HARVEST ENERGY TRUST	2009-12-31
HOMEQ CORPORATION	2009-12-31
INNERGEX ENERGIE, FONDS DE REVENU	2009-12-31
KEG ROYALTIES INCOME FUND (THE)	2009-12-31
KINDER MORGAN INC.	2009-12-31
LAKE SHORE GOLD CORP.	2009-12-31
MANITOBA TELECOM SERVICES INC.	2009-12-31
MARATHON OIL CANADA CORPORATION	2009-12-31
MARATHON OIL CORPORATION	2009-12-31
MORGUARD CORPORATION	2009-12-31
NEW GOLD INC.	2009-12-31
NEWPORT PARTNERS INCOME FUND	2009-12-31
NIF-T	2009-12-31
NORTHLAND POWER INCOME FUND	2009-12-31
NOVA GAS TRANSMISSION LTD.	2009-12-31
ODYSSEY RE HOLDINGS CORP.	2009-12-31
ONCOLYTICS BIOTECH INC.	2009-12-31
ONTARIO POWER GENERATION INC.	2009-12-31
PARAMOUNT ENERGY TRUST	2009-12-31
PARAMOUNT RESOURCES LTD	2009-12-31
PEMBINA PIPELINE INCOME FUND	2009-12-31
PENGROWTH ENERGY TRUST	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
PETHEALTH INC.	2009-12-31
PETROBAKKEN ENERGY LTD.	2009-12-31
PHOENIX TECHNOLOGY INCOME FUND	2009-12-31
PINETREE CAPITAL LTD.	2009-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2009-12-31
QLT INC.	2009-12-31
QUADRA MINING LTD.	2009-12-31
QUEBECOR INC.	2009-12-31
RESSOURCES EVERTON INC.	2009-10-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2009-12-31
RICHARDS PACKAGING INCOME FUND	2009-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2009-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2009-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2009-12-31
SALIX PHARMACEUTICALS, LTD.	2009-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2009-12-31
SILVER STANDARD RESOURCES INC.	2009-12-31
SOCIETE CANADIENNE DE FINANCEMENT IMMOBILIER C.A. BANCORP (28965)	2009-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2009-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2009-10-31
STRATOS GLOBAL CORPORATION	2009-12-31
SUNCOR ENERGIE INC.	2009-12-31
SURE ENERGY INC.	2009-12-31
SXC HEALTH SOLUTIONS CORP.	2009-12-31
TESCO CORPORATION	2009-12-31
TIM HORTONS INC.	2010-01-03
TORONTO HYDRO CORPORATION	2009-12-31
TOTAL ENERGY SERVICES INC.	2009-12-31
TRICAN WELL SERVICE LTD.	2009-12-31
URANIUM ONE INC.	2009-12-31
WALLBRIDGE MINING COMPANY LIMITED	2009-12-31
WI-LAN INC.	2009-12-31
WORLD ENERGY SOLUTIONS, INC.	2009-12-31
YAMANA GOLD INC.	2009-12-31
ZCL COMPOSITES INC.	2009-12-31

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CAPITAL POWER CORPORATION	2009-12-31

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CARDIOME PHARMA CORP.	2009-12-31
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FAIRBORNE ENERGY LTD.	2009-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2009-12-31
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MANITOBA TELECOM SERVICES INC.	2009-12-31
MARATHON OIL CANADA CORPORATION	2009-12-31
MARATHON OIL CORPORATION	2009-12-31
MORGUARD CORPORATION	2009-12-31
NEW GOLD INC.	2009-12-31
NEWPORT PARTNERS INCOME FUND	2009-12-31
NIF-T	2009-12-31

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NOVA GAS TRANSMISSION LTD.	2009-12-31
ODYSSEY RE HOLDINGS CORP.	2009-12-31
ONCOLYTICS BIOTECH INC.	2009-12-31
ONTARIO POWER GENERATION INC.	2009-12-31
PARAMOUNT ENERGY TRUST	2009-12-31
PARAMOUNT RESOURCES LTD	2009-12-31
PEMBINA PIPELINE INCOME FUND	2009-12-31
PENGROWTH ENERGY TRUST	2009-12-31
PETHEALTH INC.	2009-12-31
PETROBAKKEN ENERGY LTD.	2009-12-31
PHOENIX TECHNOLOGY INCOME FUND	2009-12-31
PINETREE CAPITAL LTD.	2009-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2009-12-31
QLT INC.	2009-12-31
QUADRA MINING LTD.	2009-12-31
QUEBECOR INC.	2009-12-31
RESSOURCES EVERTON INC.	2009-10-31
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SUNCOR ENERGIE INC.	2009-12-31
SURE ENERGY INC.	2009-12-31
SXC HEALTH SOLUTIONS CORP.	2009-12-31
TESCO CORPORATION	2009-12-31
TIM HORTONS INC.	2010-01-03
TORONTO HYDRO CORPORATION	2009-12-31
TOTAL ENERGY SERVICES INC.	2009-12-31
TRICAN WELL SERVICE LTD.	2009-12-31
URANIUM ONE INC.	2009-12-31
WALLBRIDGE MINING COMPANY LIMITED	2009-12-31
WI-LAN INC.	2009-12-31
WORLD ENERGY SOLUTIONS, INC.	2009-12-31
YAMANA GOLD INC.	2009-12-31
ZCL COMPOSITES INC.	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALIMENTS HIGH LINER INCORPOREE (LES)	
BANQUE NATIONALE DU CANADA	
CCL INDUSTRIES INC.	
CHEMTRADE LOGISTICS INCOME FUND	
CITADEL GOLD MINES INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

ELECTROVAYA INC.
 FAIRFAX FINANCIAL HOLDINGS LIMITED
 GROUPE BMTIC INC.
 NEWMONT MINING CORPORATION OF CANADA LIMITED
 PERLITE CANADA INC.
 PRIME RESTAURANTS ROYALTY INCOME FUND
 QUINCAILLERIE RICHELIEU LTEE
 SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED
 SUNCOR ENERGIE INC.
 THALLION PHARMACEUTIQUES INC.

NOTICE ANNUELLE

Date du document

AGRIUM INC.	2009-12-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2009-12-31
ALTAGAS INCOME TRUST	2009-12-31
AMERICAN EXPRESS COMPANY	2009-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2009-12-31
BURNTSAND INC.	2009-12-31
CANYON SERVICES GROUP INC.	2009-12-31
CARDIOME PHARMA CORP.	2009-12-31
CCL INDUSTRIES INC.	2009-12-31
CHEMTRADE LOGISTICS INCOME FUND	2009-12-31
CI FINANCIAL CORP.	2009-12-31
CLARKE INC.	2009-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2009-12-16
DDS WIRELESS INTERNATIONAL INC.	2009-12-31
DENBURY RESOURCES INC.	2009-12-31
DRIVE PRODUCTS INCOME FUND	2009-12-31
EQUITABLE GROUP INC.	2009-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2009-12-31
FORTIS INC.	2009-12-31
GREAT CANADIAN GAMING CORPORATION	2009-12-31
GROUPE BMTIC INC.	2009-12-31
GROUPE TVA INC	2009-12-31
IMRIS INC.	2009-12-31
KILLAM PROPERTIES INC.	2009-12-31
KINDER MORGAN INC.	2009-12-31
LAKE SHORE GOLD CORP.	2009-12-31
MANITOBA TELECOM SERVICES INC.	2009-12-31
MARATHON OIL CANADA CORPORATION	2009-12-31
MARATHON OIL CORPORATION	2009-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2009-12-31
NEWPORT PARTNERS INCOME FUND	2009-12-31
NIF-T	2009-12-31
ODYSSEY RE HOLDINGS CORP.	2009-12-31
PARAMOUNT ENERGY TRUST	2009-12-31
PARAMOUNT RESOURCES LTD	2009-12-31
PENGROWTH ENERGY TRUST	2009-12-31
PETROBAKKEN ENERGY LTD.	2009-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2009-12-31

NOTICE ANNUELLE

	Date du document
PRIMARY ENERGY RECYCLING CORPORATION	2009-12-31
PROGRESS ENERGY RESOURCES CORP.	2009-12-31
QLT INC.	2009-12-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2009-12-31
RICHARDS PACKAGING INCOME FUND	2009-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2009-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2009-12-31
SUNCOR ENERGIE INC.	2009-12-31
SURE ENERGY INC.	2009-12-31
SXC HEALTH SOLUTIONS CORP.	2009-12-31
TESCO CORPORATION	2009-12-31
TORONTO HYDRO CORPORATION	2009-12-31
WI-LAN INC.	2009-12-31
WORLD ENERGY SOLUTIONS, INC.	2009-12-31