

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
CANGENE CORPORATION	2010-01-31
CHARIOT RESOURCES LIMITED	2010-01-31
COASTAL CONTACTS INC.	2010-01-31
COM DEV INTERNATIONAL LTD.	2010-01-31
CORPORATION HYPOTHECAIRE XCEED	2010-01-31
CORPORATION OR SULLIDEN LTEE	2010-01-31
CYMAT TECHNOLOGIES LTD.	2010-01-31
DIAGNOCURE INC.	2010-01-31
EASTMAIN RESOURCES INC.	2010-01-31
EMPIRE COMPANY LIMITED	2010-01-30
FUELCELL ENERGY, INC.	2010-01-31
GROUPE RESTAURANTS IMVESCOR INC.	2010-01-31
GUYANA GOLDFIELDS INC.	2010-01-31
HEWLETT-PACKARD COMPANY	2010-01-31
MDS INC.	2010-01-31
MIGENIX INC.	2010-01-31
PATHEON INC.	2010-01-31
RESVERLOGIX CORP.	2010-01-31
SOBEYS INC.	2010-01-30
STORNOWAY DIAMOND CORPORATION	2010-01-31
TECHNOLOGIES IBEX INC.	2010-01-31
TECHNOLOGIES 20-20 INC.	2010-01-31
TECSYS INC.	2010-01-31
TRANSCONTINENTAL INC.	2010-01-31

ÉTATS FINANCIERS ANNUELS

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ADVANTAGE OIL & GAS LTD.	2009-12-31
AG GROWTH INTERNATIONAL INC.	2009-12-31
AIRBOSS OF AMERICA CORP.	2009-12-31
ALAMOS GOLD INC.	2009-12-31
ALARIS ROYALTY CORP.	2009-12-31
ALLIED NEVADA GOLD CORP.	2009-12-31
ANGIOTECH PHARMACEUTICALS, INC.	2009-12-31
ARSENAL ENERGY INC.	2009-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2009-12-31
ASSISTED LIVING CONCEPTS, INC.	2009-12-31
BALLARD POWER SYSTEMS INC.	2009-12-31
BANQUE HSBC CANADA	2009-12-31
BCE INC.	2009-12-31
BELLATRIX EXPLORATION LTD.	2009-12-31
BENNETT ENVIRONMENTAL INC.	2009-12-31
BIOMS MEDICAL CORP.	2009-12-31
BONTERRA ENERGY CORP.	2009-12-31
BRIQUE BRAMPTON LIMITEE	2009-12-31
CALFRAC WELL SERVICES LTD.	2009-12-31
CANADIAN OIL SANDS LIMITED	2009-12-31
CANADIAN OIL SANDS TRUST	2009-12-31

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CANEXUS INCOME FUND	2009-12-31
CAPITAL DESJARDINS INC.	2009-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2009-12-31
CARIBBEAN UTILITIES COMPANY, LTD.	2009-12-31
CATALYST PAPER CORPORATION	2009-12-31
CEQUENCE ENERGY LTD.	2009-12-31
CERVUS EQUIPMENT CORPORATION	2009-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2009-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2010-01-02
CORPORATION COTT	2010-01-02
CORPORATION FINANCIERE POWER	2009-12-31
CORPORATION MINIERE OSISKO	2009-12-31
CORPORATION NORTEL NETWORKS	2009-12-31
CORPORATION PHARMACEUTIQUE NYMOX	2009-12-31
CORPORATION SHOPPERS DRUG MART	2010-01-02
DAY4 ENERGY INC.	2009-12-31
DEANS KNIGHT INCOME CORPORATION	2009-12-31
DENISON MINES CORP.	2009-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2010-01-31
E-L FINANCIAL CORPORATION LIMITED	2009-12-31
EGI FINANCIAL HOLDINGS INC.	2009-12-31
ENERCHEM INTERNATIONAL INC.	2009-12-31
ENERGIE RENOUVELABLE BROOKFIELD INC.	2009-12-31
ENERVEST FTS LIMITED PARTNERSHIP 2008	2009-12-31
EPCOR UTILITIES INC.	2009-12-31
EXCHANGE INCOME CORPORATION	2009-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2009-12-31
FIRST CAPITAL REALTY INC.	2009-12-31
FIRST QUANTUM MINERALS LTD.	2009-12-31
FONDS A REVENU ELEVE MCLEAN BUDDEN (#6039)	2009-12-31
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2009-12-31
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2009-12-31
FONDS AURIFERE ET DE MINERAUX PRECIEUX SPROTT (#19707)	2009-12-31
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2009-12-31
FONDS CANADIEN DE PLACEMENTS DIVERSIFIES MAWER (#14744)	2009-12-31
FONDS D'ACTIONS AMERICAINES MCLEAN BUDDEN (#6039)	2009-12-31
FONDS D'ACTIONS CANADIENNES DE CROISSANCE MCLEAN BUDDEN (#6039)	2009-12-31
FONDS D'ACTIONS CANADIENNES DE VALEUR MCLEAN BUDDEN (#6039)	2009-12-31
FONDS D'ACTIONS CANADIENNES MAWER (#14744)	2009-12-31
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FONDS D'ACTIONS INTERNATIONALES MCLEAN BUDDEN (#6039)	2009-12-31
FONDS D'ACTIONS MONDIALES MAWER (#14744)	2009-12-31
FONDS D'ACTIONS MONDIALES MCLEAN BUDDEN (#6039)	2009-12-31
FONDS D'ACTIONS MONDIALES SPROTT (#19707)	2009-12-31
FONDS D'ACTIONS PETITE CAPITALISATION SPROTT (#19707)	2009-12-31
FONDS D'ACTIONS U.S. MAWER (#14744)	2009-12-31
FONDS DE CROISSANCE SPROTT (#19707)	2009-12-31
FONDS DE LINGOTS D'OR SPROTT (#19707)	2009-12-31
FONDS DE MARCHE MONETAIRE MCLEAN BUDDEN (#6039)	2009-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2009-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2009-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE PLACEMENT FMOQ (#3632)	2009-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2009-12-31
FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2009-12-31
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2009-12-31
FONDS DE REVENU BORALEX ENERGIE	2009-12-31
FONDS DE REVENU HELICOPTERES CANADIENS	2009-12-31
FONDS DE REVENU MENSUEL FMOQ (#3632)	2009-12-31
FONDS DE REVENU NORANDA	2009-12-31
FONDS DE TITRES A REVENU FIXE MCLEAN BUDDEN (#6039)	2009-12-31
FONDS ENERGIE SPROTT (#19707)	2009-12-31
FONDS EQUILIBRE CANADIEN D'EPARGNE-RETRAITE MAWER (#14744)	2009-12-31
FONDS EQUILIBRE DE CROISSANCE MCLEAN BUDDEN (#6039)	2009-12-31
FONDS EQUILIBRE DE VALEUR MCLEAN BUDDEN (#6039)	2009-12-31
FONDS MARCHÉ MONÉTAIRE CANADIEN MAWER (#14744)	2009-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE RETRAITE (#26184)	2009-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2010 (#26184)	2009-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2020 (#26184)	2009-12-31
FONDS MCLEAN BUDDEN STRATEGIE DE VIE 2030 (#26184)	2009-12-31
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2009-12-31
FONDS MONÉTAIRE FMOQ (#3632)	2009-12-31
FONDS MULTIGESTION SPROTT (#19707)	2009-12-31
FONDS NOUVEAU DU CANADA MAWER (#14744)	2009-12-31
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2009-12-31
FONDS OMNIBUS FMOQ (#3632)	2009-12-31
FONDS TOUTES CAPITALISATIONS SPROTT (#19707)	2009-12-31
FORT CHICAGO ENERGY PARTNERS L.P.	2009-12-31
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND (#25603)	2009-10-31
GABRIEL RESOURCES LTD.	2009-12-31
GALLEON ENERGY INC.	2009-12-31
GOLDCORP INC.	2009-12-31
GROUPE SNC-LAVALIN INC.	2009-12-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2009-12-31
IBI INCOME FUND	2009-12-31
IMAX CORPORATION	2009-12-31
INDUSTRIES DOREL INC. (LES)	2009-12-30
INTERNATIONAL BUSINESS MACHINES CORPORATION	2009-12-31
IVANHOE ENERGY INC.	2009-12-31
K-BRO LINEN INCOME FUND	2009-12-31
L-1 IDENTITY SOLUTIONS, INC.	2009-12-31
LABRADOR IRON ORE ROYALTY INCOME FUND	2009-12-31
LOJACK CORPORATION	2009-12-31
MAGNA INTERNATIONAL INC.	2009-12-31
MDC PARTNERS INC.	2009-12-31
MERRILL LYNCH & CO. INC.	2009-12-31
MGM ENERGY CORP.	2009-12-31
MIDNIGHT OIL EXPLORATION LTD.	2009-12-31
MOUVEMENT DES CAISSES DESJARDINS	2009-12-31
NEO MATERIAL TECHNOLOGIES INC.	2009-12-31
NEULION, INC.	2009-12-31
NIOCAN INC.	2009-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2009-12-31
NORTHSTAR HEALTHCARE INC.	2009-12-31
NOVA CHEMICALS CORPORATION	2009-12-31

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NPS PHARMACEUTICALS, INC.	2009-12-31
OPEN RANGE ENERGY CORP.	2009-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2009-12-31
PEYTO ENERGY TRUST	2009-12-31
POWER CORPORATION DU CANADA	2009-12-31
PRISZM INCOME FUND	2009-12-31
PROSEP INC.	2009-12-31
PROSPEX RESOURCES LTD.	2009-12-31
PROVIDENT ENERGY TRUST	2009-12-31
PUBLIC STORAGE CANADIAN PROPERTIES	2009-12-31
PULSE SEISMIC INC.	2009-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2009-12-31
RESSOURCES STRATECO INC.	2009-12-31
SAMUEL MANU-TECH INC.	2009-12-31
SAN ANTON CAPITAL INC.	2009-12-31
SAVANNA ENERGY SERVICES CORP.	2009-12-31
SEMAFO INC.	2009-12-31
SINO-FOREST CORPORATION	2009-12-31
SIR ROYALTY INCOME FUND	2009-12-31
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SPROTT INC.	2009-12-31
STORM EXPLORATION INC.	2009-12-31
TECHNICOIL CORPORATION	2009-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2009-12-31
TERRA INDUSTRIES INC.	2009-12-31
THOMSON-REUTERS CORPORATION	2009-12-31
TIMBERWEST FOREST CORP.	2009-12-31
TRIMAC INCOME FUND	2009-12-31
TSO3 INC.	2009-12-31
U.S. GOLD CORPORATION	2009-12-31
VISTA GOLD CORP.	2009-12-31
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FONDS D' ACTIONS PETITE CAPITALISATION SPROTT (#19707)	2009-12-31
FONDS D' ACTIONS U.S. MAWER (#14744)	2009-12-31

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FONDS DE CROISSANCE SPROTT (#19707)	2009-12-31
FONDS DE LINGOTS D'OR SPROTT (#19707)	2009-12-31
FONDS DE MARCHÉ MONÉTAIRE MCLEAN BUDDEN (#6039)	2009-12-31
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FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2009-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2009-12-31
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FONDS DE PLACEMENT INTERNATIONAL MAWER (#14744)	2009-12-31
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LABRADOR IRON ORE ROYALTY INCOME FUND	2009-12-31
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MERRILL LYNCH & CO. INC.	2009-12-31
MGM ENERGY CORP.	2009-12-31
MIDNIGHT OIL EXPLORATION LTD.	2009-12-31
MOUVEMENT DES CAISSES DESJARDINS	2009-12-31

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SPROTT INC.	2009-12-31
STORM EXPLORATION INC.	2009-12-31
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TEKMIRA PHARMACEUTICALS CORPORATION	2009-12-31
TERRA INDUSTRIES INC.	2009-12-31
THOMSON-REUTERS CORPORATION	2009-12-31
TIMBERWEST FOREST CORP.	2009-12-31
TRIMAC INCOME FUND	2009-12-31
TSO3 INC.	2009-12-31
U.S. GOLD CORPORATION	2009-12-31
VISTA GOLD CORP.	2009-12-31
WESTERN FINANCIAL GROUP INC.	2009-12-31
WGI HEAVY MINERALS INCORPORATED	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AIRBOSS OF AMERICA CORP.	
BANK OF AMERICA CORPORATION	
BSM TECHNOLOGIES INC.	
CHEMAPHOR INC.	
CITIGROUP FINANCE CANADA INC.	
CITIGROUP INC.	
COMPAGNIE PETROLIERE IMPERIALE LTEE	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

ENSECO ENERGY SERVICES CORP.

FIRSTSERVICE CORPORATION

GROUPE SNC-LAVALIN INC.

MARATHON OIL CANADA CORPORATION

MARATHON OIL CORPORATION

OPTI CANADA INC.

SAMUEL MANU-TECH INC.

SANDVINE CORPORATION

SOCIETE D'ENERGIE TALISMAN INC.

TRANSALTA CORPORATION

WAJAX INCOME FUND

WEX PHARMACEUTICALS INC.

NOTICE ANNUELLE

Date du document

ADVANTAGE OIL & GAS LTD.

2009-12-31

AIRBOSS OF AMERICA CORP.

2009-12-31

ALARIS ROYALTY CORP.

2009-12-31

ALLIED NEVADA GOLD CORP.

2009-12-31

ANGIOTECH PHARMACEUTICALS, INC.

2009-12-31

ARSENAL ENERGY INC.

2009-12-31

ASSISTED LIVING CONCEPTS, INC.

2009-12-31

BCE INC.

2009-12-31

BENNETT ENVIRONMENTAL INC.

2009-12-31

BIOMS MEDICAL CORP.

2009-12-31

BONTERRA ENERGY CORP.

2009-12-31

BRIQUE BRAMPTON LIMITEE

2009-12-31

BROOKFIELD PROPERTIES CORPORATION

2009-12-31

CALFRAC WELL SERVICES LTD.

2009-12-31

CAPITAL POWER CORPORATION

2009-12-31

CARIBBEAN UTILITIES COMPANY, LTD.

2009-12-31

CATALYST PAPER CORPORATION

2009-12-31

CERVUS EQUIPMENT CORPORATION

2009-12-31

COMPAGNIES LOBLAW LIMITEE (LES)

2010-01-02

CORPORATION COTT

2010-01-02

CORPORATION NORTEL NETWORKS

2009-12-31

CORPORATION PHARMACEUTIQUE NYMOX

2009-12-31

DAYLIGHT RESOURCES TRUST

2009-12-31

E-L FINANCIAL CORPORATION LIMITED

2009-12-31

EGI FINANCIAL HOLDINGS INC.

2009-12-31

ENERCHEM INTERNATIONAL INC.

2009-12-31

EPCOR UTILITIES INC.

2009-12-31

FAIRBORNE ENERGY LTD.

2009-12-31

FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD

2008-12-31

FONDS DE REVENU BORALEX ENERGIE

2009-12-31

FONDS DE REVENU MORNEAU SOBECO

2009-12-31

FONDS DE REVENU NORANDA

2009-12-31

FONDS ENERPLUS RESOURCES

2009-12-31

FORT CHICAGO ENERGY PARTNERS L.P.

2009-12-31

GABRIEL RESOURCES LTD.

2009-12-31

NOTICE ANNUELLE

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GRUPE SNC-LAVALIN INC.	2009-12-31
IMAX CORPORATION	2009-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2009-12-31
IVANHOE ENERGY INC.	2009-12-31
K-BRO LINEN INCOME FUND	2009-12-31
L-1 IDENTITY SOLUTIONS, INC.	2009-12-31
LOJACK CORPORATION	2009-12-31
MDC PARTNERS INC.	2009-12-31
MERRILL LYNCH & CO. INC.	2009-12-31
MIDNIGHT OIL EXPLORATION LTD.	2009-12-31
MORGUARD CORPORATION	2009-12-31
NEULION, INC.	2009-12-31
NORTHSTAR HEALTHCARE INC.	2009-12-31
NPS PHARMACEUTICALS, INC.	2009-12-31
OPEN RANGE ENERGY CORP.	2009-12-31
OPTI CANADA INC.	2009-12-31
PROSEP INC.	2009-12-31
PUBLIC STORAGE CANADIAN PROPERTIES	2009-12-31
PULSE SEISMIC INC.	2009-12-31
RESSOURCES STRATECO INC.	2009-12-31
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2009-12-31
SAMUEL MANU-TECH INC.	2009-12-31
SEMAFO INC.	2009-12-31
SPECTRAL DIAGNOSTICS INC.	2009-12-31
TECHNICOIL CORPORATION	2009-12-31
TELUS CORPORATION	2009-12-31
TERRA INDUSTRIES INC.	2009-12-31
THOMSON-REUTERS CORPORATION	2009-12-31
TIMBERWEST FOREST CORP.	2009-12-31
U.S. GOLD CORPORATION	2009-12-31
VISTA GOLD CORP.	2009-12-31
WGI HEAVY MINERALS INCORPORATED	2009-12-31