

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2010-03-28
AIR CANADA	2010-03-31
AIRBOSS OF AMERICA CORP.	2010-03-31
ALAMOS GOLD INC.	2010-03-31
ALGONQUIN POWER & UTILITIES CORP.	2010-03-31
ALGONQUIN POWER INCOME FUND	2010-03-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2010-04-03
ALIMENTS MAPLE LEAF INC. (LES)	2010-03-31
ALLIED NEVADA GOLD CORP.	2010-03-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-03-31
ALTUS GROUP INCOME FUND	2010-03-31
AMERICAN EXPRESS COMPANY	2010-03-31
AMERIGO RESOURCES LTD.	2010-03-31
ANATOLIA MINERALS DEVELOPMENT LIMITED	2010-03-31
ANGIOTECH PHARMACEUTICALS, INC.	2010-03-31
ANOORAQ RESOURCES CORPORATION	2010-03-31
ARSENAL ENERGY INC.	2010-03-31
ARTIS REAL ESTATE INVESTMENT TRUST	2010-03-31
ASSISTED LIVING CONCEPTS, INC.	2010-03-31
ATRIUM INNOVATIONS INC.	2010-03-31
AUTOCANADA INC.	2010-03-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2010-03-31
AXIA NETMEDIA CORPORATION	2010-03-31
AZURE DYNAMICS CORPORATION	2010-03-31
BADGER INCOME FUND	2010-03-31
BANK OF AMERICA CORPORATION	2010-03-31
BAYTEX ENERGY LTD.	2010-03-31
BAYTEX ENERGY TRUST	2010-03-31
BCE INC.	2010-03-31
BELLATRIX EXPLORATION LTD.	2010-03-31
BELLUS SANTE INC.	2010-03-31
BIONICHE LIFE SCIENCES INC.	2010-03-31
BIOVAIL CORPORATION	2010-03-31
BNS SPLIT CORP. II	2010-03-22
BONAVISTA ENERGY TRUST	2010-03-31
BONAVISTA PETROLEUM LTD.	2010-03-31
BONTERRA ENERGY CORP.	2010-03-31
BORALEX INC.	2010-03-31
BOSTON PIZZA ROYALTIES INCOME FUND	2010-03-31
BRIQUE BRAMPTON LIMITEE	2010-03-31
BURNTSAND INC.	2010-03-31
CALFRAC WELL SERVICES LTD.	2010-03-31
CALIAN TECHNOLOGIES LTD	2010-03-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2010-03-31
CANADIAN NATURAL RESOURCES LIMITED	2010-03-31
CANADIAN OIL SANDS LIMITED	2010-03-31
CANADIAN OIL SANDS TRUST	2010-03-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2010-03-31
CANEXUS INCOME FUND	2010-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CANWEL HOLDINGS CORPORATION	2010-03-31
CANYON SERVICES GROUP INC.	2010-03-31
CAPSTONE MINING CORP.	2010-03-31
CARGOJET INCOME FUND	2010-03-31
CATHEDRAL ENERGY SERVICES LTD.	2010-03-31
CCL INDUSTRIES INC.	2010-03-31
CELTIC EXPLORATION LTD.	2010-03-31
CERVUS EQUIPMENT CORPORATION	2010-03-31
CHEMTRADE LOGISTICS INCOME FUND	2010-03-31
CITIGROUP FINANCE CANADA INC.	2010-03-31
CITIGROUP INC.	2010-03-31
CLUBLINK ENTERPRISES LIMITED	2010-03-31
CML HEALTHCARE INCOME FUND	2010-03-31
COAST WHOLESALE APPLIANCES INCOME FUND	2010-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2010-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2010-03-31
COMPTON PETROLEUM CORPORATION	2010-03-31
CONNACHER OIL AND GAS LIMITED	2010-03-31
CONTRANS GROUP INC.	2010-03-31
CORPORATION COTT	2010-04-03
CORPORATION FINANCIERE CANADA-VIE	2010-03-31
CORPORATION FINANCIERE POWER	2010-03-31
CORPORATION MINIERE INMET	2010-03-31
CORPORATION NORTHGATE MINERALES	2010-03-31
CORPORATION VECTOR AEROSPATIALE	2010-03-31
CORRIDOR RESOURCES INC.	2010-03-31
CORRIENTE RESOURCES INC.	2010-03-31
COVENTREE INC.	2010-03-31
CREDIT FORD DU CANADA LIMITEE	2010-03-31
CRESCENT POINT ENERGY CORP.	2010-03-31
DAY4 ENERGY INC.	2010-03-31
DELPHI ENERGY CORP.	2010-03-31
DENBURY RESOURCES INC.	2010-03-31
DENISON MINES CORP.	2010-03-31
DEVON ENERGY CORPORATION	2010-03-31
DOMINION CITRUS INCOME FUND	2010-03-27
DOMINION CITRUS LIMITED	2010-03-27
DOMTAR CORPORATION	2010-03-31
DUNDEE CORPORATION	2010-03-31
DUNDEEWEALTH INC.	2010-03-31
E-L FINANCIAL CORPORATION LIMITED	2010-03-31
EGI FINANCIAL HOLDINGS INC.	2010-03-31
ELDORADO GOLD CORPORATION	2010-03-31
EMBER RESOURCES INC.	2010-03-31
EMERA INCORPORATED	2010-03-31
ENDEAVOUR SILVER CORP.	2010-03-31
ENGLOBE CORP.	2010-03-31
ENTERRA ENERGY TRUST	2010-03-31
ENTREPRISES MINIERES GLOBEX INC.	2010-03-31
ENVOY CAPITAL GROUP INC.	2010-03-31
EPCOR UTILITIES INC.	2010-03-31
EQUINOX MINERALS LIMITED	2010-03-31
EQUITABLE GROUP INC.	2010-03-31

RAPPORTS TRIMESTRIELS

	Date du document
FIDUCIE DE CAPITAL CANADA-VIE	2010-03-31
FIDUCIE DE CAPITAL GREAT-WEST	2010-03-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2010-03-31
FINANCIERE SUN LIFE INC.	2010-03-31
FIRST CAPITAL REALTY INC.	2010-03-31
FIRST QUANTUM MINERALS LTD.	2010-03-31
FLUID MUSIC CANADA, INC.	2010-03-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2010-03-31
FONDS DE REVENU DAVIS + HENDERSON	2010-03-31
FONDS DE REVENU DU GROUPE DATA	2010-03-31
FONDS DE REVENU GENERAL DONLEE	2010-03-31
FONDS DE REVENU GENIVAR	2010-04-03
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2010-03-31
FONDS DE REVENU NORANDA	2010-03-31
FONDS DE REVENU PAGES JAUNES	2010-03-31
FONDS DE REVENU SUPREMEX	2010-03-31
FONDS ENERPLUS RESOURCES	2010-03-31
FORACO INTERNATIONAL SA	2010-03-31
FORAGE ORBIT GARANT INC.	2010-03-31
FOREMOST INCOME FUND	2010-03-31
FORTRESS PAPER LTD.	2010-03-31
FRANCO-NEVADA CORPORATION	2010-03-31
FREEHOLD ROYALTY TRUST	2010-03-31
FRONTEER GOLD INC.	2010-03-31
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2010-03-31
GEORGE WESTON LIMITEE	2010-03-27
GEOVIC MINING CORP.	2010-03-31
GERDAU AMERISTEEL CORPORATION	2010-03-31
GESTION ACE AVIATION INC.	2010-03-31
GLACIER MEDIA INC.	2010-03-31
GLOBAL ALUMINA CORPORATION	2010-03-31
GLOBESTAR MINING CORPORATION	2010-03-31
GLUSKIN SHEFF + ASSOCIES INC.	2010-03-31
GMP CAPITAL INC.	2010-03-31
GOLDEN STAR RESOURCES LTD.	2010-03-31
GREAT BASIN GOLD LTD.	2010-03-31
GREAT CANADIAN GAMING CORPORATION	2010-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2010-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2010-03-31
GREAT-WEST LIFECO INC.	2010-03-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2010-03-31
GROUPE AEROPLAN INC.	2010-03-31
GROUPE BMTIC INC.	2010-03-31
GROUPE CANAM INC.	2010-03-27
GROUPE SNC-LAVALIN INC.	2010-03-31
GROUPE TVA INC	2010-03-31
GVIC COMMUNICATIONS CORP.	2010-03-31
HANFENG EVERGREEN INC.	2010-03-31
HARDWOODS DISTRIBUTION INCOME FUND	2010-03-31
HARVEST ENERGY TRUST	2010-03-31
HARVEST OPERATIONS CORP.	2010-03-31
HEMISPHERE GPS INC.	2010-03-31
HOME CAPITAL GROUP INC.	2010-03-31

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	Date du document
HYDROGENICS CORPORATION	2010-03-31
H2O INNOVATION INC.	2010-03-31
IAMGOLD CORPORATION	2010-03-31
IBI INCOME FUND	2010-03-31
IMPERIAL METALS CORPORATION	2010-03-31
INDUSTRIES DOREL INC. (LES)	2010-03-31
INDUSTRIES LASSONDE INC.	2010-04-03
INNERGEX ENERGIE RENOUVELABLE INC.	2010-03-31
INNERGEX ENERGIE RENOUVELABLE INC. (ANCIEN)	2010-03-31
INSIGNIA ENERGY LTD.	2010-03-31
INTEGRATED ASSET MANAGEMENT CORP.	2010-03-31
INTER PIPELINE FUND	2010-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2010-03-31
ISOTECHNIKA PHARMA INC.	2010-03-31
ITERATION ENERGY LTD.	2010-03-31
IVANHOE ENERGY INC.	2010-03-31
JAGUAR MINING INC.	2010-03-31
JAUNE MEDIA INC.	2010-03-31
JDS UNIPHASE CORPORATION	2010-04-03
KATANGA MINING LIMITED	2010-03-31
KEYERA FACILITIES INCOME FUND	2010-03-31
KINDER MORGAN INC.	2010-03-31
KOBEX MINERALS INC.	2010-03-31
L-1 IDENTITY SOLUTIONS, INC.	2010-03-31
LABORATOIRES PALADIN INC.	2010-03-31
LEISUREWORLD SENIOR CARE CORPORATION	2010-03-31
LIQUOR STORES INCOME FUND	2010-03-31
LOGIBEC GROUPE INFORMATIQUE LTEE	2010-03-31
LOJACK CORPORATION	2010-03-31
LUMINEX CORPORATION	2010-03-31
LUNETTERIE NEW LOOK INC.	2010-03-27
MADISON PACIFIC PROPERTIES INC.	2010-03-31
MALAGA INC.	2010-03-31
MANITOBA TELECOM SERVICES INC.	2010-03-31
MANULIFE FINANCE (DELAWARE), L.P.	2010-03-31
MARTINREA INTERNATIONAL INC.	2010-03-31
MDC PARTNERS INC.	2010-03-31
MERRILL LYNCH & CO. INC.	2010-03-31
METAUX RUSSEL INC.	2010-03-31
MI DEVELOPMENTS INC.	2010-03-31
MIDNIGHT OIL EXPLORATION LTD.	2010-03-31
MILL CITY GOLD CORP.	2010-03-31
MINERAUX MANICOUAGAN INC.	2010-03-31
MINES AURIZON LTEE	2010-03-31
MINES D'OR DYNACOR INC.	2010-03-31
MINES RICHMONT INC.	2010-03-31
MONTEREY EXPLORATION LTD.	2010-03-31
MP WESTERN PROPERTIES INC.	2010-03-31
NAL OIL & GAS TRUST	2010-03-31
NEULION, INC.	2010-03-31
NEVSUN RESOURCES LTD.	2010-03-31
NEW GOLD INC.	2010-03-31
NEWALTA CORPORATION	2010-03-31

RAPPORTS TRIMESTRIELS

	Date du document
NEWPORT PARTNERS INCOME FUND	2010-03-31
NEWS CORPORATION	2010-03-31
NGEX RESOURCES INC.	2010-03-31
NIOCAN INC.	2010-03-31
NORTH AMERICAN PALLADIUM LTD	2010-03-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2010-03-31
NOVA GAS TRANSMISSION LTD.	2010-03-31
NOVA SCOTIA POWER INC.	2010-03-31
NOVADAQ TECHNOLOGIES INC.	2010-03-31
NUANCE COMMUNICATIONS, INC.	2010-03-31
NUINSCO RESOURCES LIMITED	2010-03-31
ONCOLYTICS BIOTECH INC.	2010-03-31
ONCOTHYREON INC.	2010-03-31
OPEN RANGE ENERGY CORP.	2010-03-31
PAIN CANADA COMPAGNIE, LIMITEE	2010-03-31
PAN AMERICAN SILVER CORP.	2010-03-31
PARAMOUNT ENERGY TRUST	2010-03-31
PARAMOUNT RESOURCES LTD	2010-03-31
PEAK ENERGY SERVICES TRUST	2010-03-31
PETROBAKKEN ENERGY LTD.	2010-03-31
PEYTO ENERGY TRUST	2010-03-31
PHOENIX TECHNOLOGY INCOME FUND	2010-03-31
PIZZA PIZZA ROYALTY INCOME FUND	2010-03-31
PNI DIGITAL MEDIA INC.	2010-03-31
POLARIS MINERALS CORPORATION	2010-03-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2010-03-31
PRECISION DRILLING LIMITED PARTNERSHIP	2010-03-31
PRECISION DRILLING TRUST	2010-03-31
PREMIUM BRANDS HOLDINGS CORPORATION	2010-03-27
PRIME RESTAURANTS INC.	2010-03-31
PROMETIC SCIENCES DE LA VIE INC.	2010-03-31
PROSPEX RESOURCES LTD.	2010-03-31
PUBLIC STORAGE CANADIAN PROPERTIES	2010-03-31
PURE ENERGY SERVICES LTD.	2010-03-31
QLT INC.	2010-03-31
QUEBECOR INC.	2010-03-31
RAINMAKER ENTERTAINMENT INC.	2010-03-31
RESSOURCES STRATECO INC.	2010-03-31
REVETT MINERALS INC.	2010-03-31
ROCK ENERGY INC.	2010-03-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2010-03-31
ROCTEST LTEE	2010-03-26
RONA INC.	2010-03-28
ROYAL HOST REAL ESTATE INVESTMENT TRUST	2010-03-31
SALIX PHARMACEUTICALS, LTD.	2010-03-31
SAVARIA CORPORATION	2010-03-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2010-03-31
SEACLIFF CONSTRUCTION CORP.	2010-03-31
SECOND CUP INCOME FUND	2010-03-31
SEMAFO INC.	2010-03-31
SHIRE PLC	2010-03-31
SIERRA WIRELESS, INC.	2010-03-31
SILVER STANDARD RESOURCES INC.	2010-03-31

RAPPORTS TRIMESTRIELS

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SILVER WHEATON CORP.	2010-03-31
SINO-FOREST CORPORATION	2010-03-31
SMURFIT-STONE CONTAINER CORPORATION	2010-03-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2010-03-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2010-03-31
SOCIETE FINANCIERE HSBC LIMITEE	2010-03-31
SOCIETE FINANCIERE IGM INC.	2010-03-31
SOCIETE FINANCIERE MANUVIE	2010-03-31
SOCIETE MINIERE LOUVEM INC. (LA)	2010-03-31
SOFTCHOICE CORPORATION	2010-03-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2010-03-31
SPROTT INC.	2010-03-31
SPUR VENTURES INC.	2010-03-31
STERLING SHOES INCOME FUND	2010-03-31
SUN GRO HORTICULTURE INCOME FUND	2010-03-31
SURE ENERGY INC.	2010-03-31
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2010-03-31
SXC HEALTH SOLUTIONS CORP.	2010-03-31
TECHNICOIL CORPORATION	2010-03-31
TELECOM ITALIA S.P.A.	2010-03-31
TERAGO INC.	2010-03-31
TERRAVEST INCOME FUND	2010-03-31
TESCO CORPORATION	2010-03-31
TOREADOR RESOURCES CORPORATION	2010-03-31
TRANSGLOBE ENERGY CORPORATION	2010-03-31
TRANSITION THERAPEUTICS INC.	2010-03-31
TRICAN WELL SERVICE LTD.	2010-03-31
TRINIDAD DRILLING LTD.	2010-03-31
TSO3 INC.	2010-03-31
TWIN BUTTE ENERGY LTD.	2010-03-31
U.S. GOLD CORPORATION	2010-03-31
URANIUM ONE INC.	2010-03-31
VALERO ENERGY CORPORATION	2010-03-31
VICTORY NICKEL INC.	2010-03-31
VICWEST INCOME FUND	2010-03-31
VILLAGE FARMS INTERNATIONAL, INC.	2010-03-31
VISTA GOLD CORP.	2010-03-31
WAJAX INCOME FUND	2010-03-31
WALLBRIDGE MINING COMPANY LIMITED	2010-03-31
WARNEX INC.	2010-03-31
WESTAIM CORPORATION (THE)	2010-03-31
WESTERN FOREST PRODUCTS INC.	2010-03-31
WESTSHORE TERMINALS INCOME FUND	2010-03-31
WGI HEAVY MINERALS INCORPORATED	2010-03-31
WI-LAN INC.	2010-03-31
WORLD COLOR PRESS INC.	2010-03-31
WORLD ENERGY SOLUTIONS, INC.	2010-03-31
ZARGON ENERGY TRUST	2010-03-31
ZARGON OIL & GAS LTD.	2010-03-31
ZCL COMPOSITES INC.	2010-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2010-02-28
DRAGONWAVE INC.	2010-02-28
FIDUCIE MANSFIELD	2009-12-31
FRANCE TELECOM	2009-12-31
NEW FLYER INDUSTRIES CANADA ULC	2009-12-31
ONCOTHYREON INC.	2009-12-31
SACOPAN, INC.	2009-12-31
SLAM EXPLORATION LTD.	2010-01-31
TECHNOLOGIE SILANIS INC.	2009-12-31
TONBRIDGE POWER INC.	2009-12-31

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2010-02-28
DRAGONWAVE INC.	2010-02-28
FIDUCIE MANSFIELD	2009-12-31
FRANCE TELECOM	2009-12-31
SLAM EXPLORATION LTD.	2010-01-31
TONBRIDGE POWER INC.	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALAMOS GOLD INC.	
ALTAGAS INCOME TRUST	
ANVIL MINING LIMITED	
AZURE DYNAMICS CORPORATION	
BALLARD POWER SYSTEMS INC.	
CANADIAN SPIRIT RESOURCES INC.	
CANADIAN SUPERIOR ENERGY INC.	
DEEPWELL ENERGY SERVICES TRUST	
DOMINION CITRUS INCOME FUND	
EXPLORATION MINIERE MACDONALD LTEE	
GAZIT AMERICA INC.	
GC-GLOBAL CAPITAL CORP.	
GROUPE AECON INC.	
GROUPE BIKINI VILLAGE INC.	
GROUPE CVTECH INC.	
GROUPE FORZANI LTEE (LE)	
GROUPE INTERTAPE POLYMER INC. (LE)	
IESI-BFC LTD.	
INTELLIPHARMACEUTICS INTERNATIONAL INC.	
ISEE3D INC.	
MADISON PACIFIC PROPERTIES INC.	
MAGASINS HART INC.	
MP WESTERN PROPERTIES INC.	
NORTH WEST COMPANY FUND	
OCEANAGOLD CORPORATION	
OPTA MINERALS INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

ORLEANS ENERGY LTD.
 POLARIS MINERALS CORPORATION
 PREO SOFTWARE INC.
 RAINMAKER ENTERTAINMENT INC.
 RESSOURCES D'ARIANNE INC. (LES)
 RESSOURCES GOLD HAWK INC.(LES)
 RESSOURCES GOLDEN GOOSE INC.
 RESSOURCES ROBEX INC.
 ROADRUNNER OIL & GAS INC.
 RUBICON MINERALS CORPORATION
 SAVARIA CORPORATION
 SECOND CUP INCOME FUND
 SENVEST CAPITAL INC.
 SINO-FOREST CORPORATION
 SOCIETE D'INVESTISSEMENT ALTAFUND (#6226)
 US GOLD CANADIAN ACQUISITION CORPORATION
 WESTSHORE TERMINALS INCOME FUND
 WI-LAN INC.

NOTICE ANNUELLE

Date du document

ALLBANC SPLIT CORP. II	2010-02-28
ALTALINK, L.P.	2009-12-31
DRAGONWAVE INC.	2010-02-28
FIDUCIE MANSFIELD	2009-12-31
FRANCE TELECOM	2009-12-31
ONCOTHYREON INC.	2009-12-31
RESSOURCES DIANOR INC.	2009-12-31