

# 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

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2010-03-31
ADEPTRON TECHNOLOGIES CORPORATION	2010-03-31
ADHEREX TECHNOLOGIES INC.	2010-03-31
ADVANTAGE OIL & GAS LTD.	2010-03-31
ADVANTEK MARKETING INTERNATIONAL INC.	2010-03-31
AETERNA ZENTARIS INC.	2010-03-31
AFRICO RESOURCES LTD.	2010-03-31
AG GROWTH INTERNATIONAL INC.	2010-03-31
AIM HEALTH GROUP INC.	2010-03-31
AINSWORTH LUMBER CO. LTD.	2010-03-31
AKITA DRILLING LTD	2010-03-31
AMERICAN BONANZA GOLD CORP	2010-03-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2010-03-31
AMERICAN NATURAL ENERGY CORPORATION	2010-03-31
AMERICAN RESOURCE CORPORATION LIMITED	2010-03-31
ANDERSON ENERGY LTD.	2010-03-31
ANVIL MINING LIMITED	2010-03-31
ARC ENERGY TRUST	2010-03-31
ARC RESOURCES LTD.	2010-03-31
ARCTIC GLACIER INCOME FUND	2010-03-31
ARGOSY ENERGY INC.	2010-03-31
ATHABASCA OIL SANDS CORP.	2010-03-31
ATLANTIC POWER CORPORATION	2010-03-31
BAM INVESTMENTS CORP.	2010-03-31
BANQUE HSBC CANADA	2010-03-31
BENNETT ENVIRONMENTAL INC.	2010-03-31
BIOMS MEDICAL CORP.	2010-03-31
BIOTONIX (2010) INC.	2010-03-31
BIRCHCLIFF ENERGY LTD.	2010-03-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2010-03-31
BPO PROPERTIES LTD.	2010-03-31
BROOKFIELD ASSET MANAGEMENT INC.	2010-03-31
BROOKFIELD HOMES CORPORATION	2010-03-31
BROOKFIELD INVESTMENTS CORPORATION	2010-03-31
BROOKFIELD PROPERTIES CORPORATION	2010-03-31
BROOKFIELD REAL ESTATE SERVICES FUND	2010-03-31
B2GOLD CORP.	2010-03-31
C.A. BANCORP INC.	2010-03-31
CAISSE CENTRALE DESJARDINS	2010-03-31
CANADIAN SUPERIOR ENERGY INC.	2010-03-31
CANLAN ICE SPORTS CORP.	2010-03-31
CAPITAL DESJARDINS INC.	2010-03-31
CARDIOME PHARMA CORP.	2010-03-31
CASCADES INC.	2010-03-31
CEQUENCE ENERGY LTD.	2010-03-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2010-03-31
CI FINANCIAL CORP.	2010-03-31
CINEPLEX GALAXY INCOME FUND	2010-03-31
CLARKE INC.	2010-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
CLEARWATER SEAFOODS INCOME FUND	2010-04-03
COMMERCIAL SOLUTIONS INC.	2010-03-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2010-03-31
CONSOLIDATED MERCANTILE INCORPORATED	2010-03-31
CORPORATION MINIERE ALEXIS	2010-03-31
CORPORATION MINIERE NORD ABITIBI	2010-03-31
CORPORATION MINIERE OSISKO	2010-03-31
CORPORATION MINIERE SCORPIO	2010-03-31
CORPORATION NORTEL NETWORKS	2010-03-31
CORPORATION PHARMACEUTIQUE NYMOX	2010-03-31
CORPORATION TECHNOLOGIES WANTED	2010-03-31
COUNSEL CORPORATION	2010-03-31
CREW ENERGY INC.	2010-03-31
CROCOTTA ENERGY INC.	2010-03-31
CROWFLIGHT MINERALS INC.	2010-03-31
CRYSTALLEX INTERNATIONAL CORPORATION	2010-03-31
CYBERPLEX INC.	2010-03-31
DEEPWELL ENERGY SERVICES TRUST	2010-03-31
DEJOUR ENTERPRISES LTD.	2010-03-31
DHX MEDIA LTD.	2010-03-31
DIRECTCASH INCOME FUND	2010-03-31
DISTILLERIES CORBY LIMITEE (LES)	2010-03-31
DIVESTCO INC.	2010-03-31
DRIVE PRODUCTS INCOME FUND	2010-03-31
DYNETEK INDUSTRIES LTD.	2010-03-31
ELECTROVAYA INC.	2010-03-31
ENERCHEM INTERNATIONAL INC.	2010-03-31
ENERGIE RENOUVELABLE BROOKFIELD INC.	2010-03-31
ENSIGN ENERGY SERVICES INC.	2010-03-31
ERDENE RESOURCE DEVELOPMENT CORPORATION	2010-03-31
ESPIAL GROUP INC.	2010-03-31
EURO RESSOURCES S.A.	2010-03-31
EUROPEAN GOLDFIELDS LTD.	2010-03-31
EXCHANGE INCOME CORPORATION	2010-03-31
EXPLORATION MINIERES GOLDGROUP INC.	2010-03-31
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2010-03-31
FIDUCIE CARTE DE CREDIT OR	2010-03-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2010-03-31
FIDUCIE D'ACTIFS HSBC CANADA	2010-03-31
FINNING INTERNATIONAL INC.	2010-03-31
FIRST MAJESTIC SILVER CORP.	2010-03-31
FIRST NATIONAL ALARMCAP INCOME FUND	2010-03-31
FLINT ENERGY SERVICES LTD.	2010-03-31
FNX MINING COMPANY INC.	2010-03-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2010-03-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2010-03-31
FONDS DE PLACEMENT IMMOBILIER H&R	2010-03-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2010-03-31
FONDS DE REVENU HELICOPTERES CANADIENS	2010-03-31
FONDS DE REVENU JAZZ AIR	2010-03-31
FONDS DE REVENU MORNEAU SOBECO	2010-03-31
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2010-03-31
FONDS MONDIAL ARK NORTHROAD (#28493)	2010-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
FORD MOTOR COMPANY	2010-03-31
FORTRESS ENERGY INC.	2010-03-31
FORTUNE MINERALS LIMITED	2010-03-31
FRONTERA COPPER CORPORATION	2010-03-31
FUTUREMED HEALTHCARE INCOME FUND	2010-03-31
GABRIEL RESOURCES LTD.	2010-03-31
GALLEON ENERGY INC.	2010-03-31
GAZ METRO INC.	2010-03-31
GAZIT AMERICA INC.	2010-03-31
GENESIS WORLDWIDE INC.	2010-03-31
GEOGLOBAL RESOURCES INC.	2010-03-31
GEOPETRO RESOURCES COMPANY	2010-03-31
GLACIER CREDIT CARD TRUST	2010-03-31
GLOBAL RAILWAY INDUSTRIES LTD.	2010-03-31
GOLD RESERVE INC.	2010-03-31
GOLDEN QUEEN MINING CO. LTD.	2010-03-31
GREAT PLAINS EXPLORATION INC.	2010-03-31
GROUPE CVTECH INC.	2010-03-31
GROUPE IWEB INC.	2010-03-31
GROUPE OPTIMAL INC.	2010-03-31
H&R FINANCE TRUST	2010-03-31
HARTCO INC.	2010-03-31
HIGH RIVER GOLD MINES LTD	2010-03-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2010-03-31
HOMBURG INVEST INC.	2010-03-31
HOSTED DATA TRANSACTION SOLUTIONS INC.	2010-03-31
HYDRO ONE INC.	2010-03-31
INDUSTRIES AVCORP INC. (LES)	2010-03-31
INDUSTRIES TOROMONT LTEE	2010-03-31
INTELGEX TECHNOLOGIES CORP.	2010-03-31
INTERMAP TECHNOLOGIES CORPORATION	2010-03-31
INTERNATIONAL MINERALS CORPORATION	2010-03-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2010-03-31
IPERCEPTIONS INC.	2010-03-31
IPL INC.	2010-04-01
ISE LIMITED	2010-03-31
IVANHOE MINES LTD.	2010-03-31
IVERNIA INC.	2010-03-31
JAGUAR FINANCIAL CORPORATION	2010-03-31
JURA ENERGY CORPORATION	2010-03-31
KEG ROYALTIES INCOME FUND (THE)	2010-03-31
KINGSWAY FINANCIAL SERVICES INC.	2010-03-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (#24421)	2010-03-31
KINGSWAY NOTE TRUST (#24320)	2010-03-31
KINGSWAY 2007 GENERAL PARTNERSHIP	2010-03-31
KNIGHT RESOURCES LTD.	2010-03-31
LAB RECHERCHE INC.	2010-03-31
LABOPHARM INC.	2010-03-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2010-03-31
LIQUIDATION WORLD INC.	2010-04-04
LOGAN INTERNATIONAL INC.	2010-03-31
MAGELLAN AEROSPACE CORPORATION	2010-03-31
MAGNA INTERNATIONAL INC.	2010-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
MARATHON OIL CANADA CORPORATION	2010-03-31
MARATHON OIL CORPORATION	2010-03-31
MATRIX ASSET MANAGEMENT INC.	2010-03-31
MCAN MORTGAGE CORPORATION	2010-03-31
MCGRAW-HILL RYERSON LIMITED	2010-03-31
MDN INC.	2010-03-31
MEDICAGO INC.	2010-03-31
MEDICAL FACILITIES CORPORATION	2010-03-31
MEGA BRANDS INC.	2010-03-31
MENU FOODS INCOME FUND	2010-03-31
MICROBIX BIOSYSTEMS INC.	2010-03-31
MINES AGNICO-EAGLE LIMITEE	2010-03-31
MINES D'ARGENT ECU INC. (LES)	2010-03-31
MINES MONETA PORCUPINE INC. (LES)	2010-03-31
NEO MATERIAL TECHNOLOGIES INC.	2010-03-31
NEOVASC INC.	2010-03-31
NEW FLYER INDUSTRIES CANADA ULC	2010-04-04
NEW FLYER INDUSTRIES INC.	2010-04-04
NORTHERN SUPERIOR RESOURCES INC.	2010-03-31
NORTHLAND POWER INCOME FUND	2010-03-31
NORTHSTAR AEROSPACE, INC.	2010-03-31
NORTHSTAR HEALTHCARE INC.	2010-03-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-03-31
NOVEKO INTERNATIONAL INC.	2010-03-31
NULOCH RESOURCES INC.	2010-03-31
NUVISTA ENERGY LTD.	2010-03-31
ODYSSEY RE HOLDINGS CORP.	2010-03-31
OLYMPUS PACIFIC MINERALS INC.	2010-03-31
OPEL INTERNATIONAL INC.	2010-03-31
OPTA MINERALS INC.	2010-03-31
OR GAMMON INC.	2010-03-31
OREZONE GOLD CORPORATION	2010-03-31
ORLEANS ENERGY LTD.	2010-03-31
ORSU METALS CORPORATION	2010-03-31
PETHEALTH INC.	2010-03-31
PETROBANK ENERGY AND RESOURCES LTD.	2010-03-31
PETROLES CALVALLEY INC. (LES)	2010-03-31
PFB CORPORATION	2010-03-31
PINETREE CAPITAL LTD.	2010-03-31
POINTS INTERNATIONAL LTD.	2010-03-31
POWER CORPORATION DU CANADA	2010-03-31
PREMIER GOLD MINES LIMITED	2010-03-31
PROSEP INC.	2010-03-31
PROVIDENT ENERGY TRUST	2010-03-31
QUADRA MINING LTD.	2010-03-31
QUEENSTON MINING INC.	2010-03-31
QUEST CAPITAL CORP.	2010-03-31
QUESTERRE ENERGY CORPORATION	2010-03-31
QUINSAM CAPITAL CORPORATION	2010-03-31
RAM POWER, CORP.	2010-03-31
RESSOURCES ARMISTICE CORP.	2010-03-31
RESSOURCES CLAUDE INC. (LES)	2010-03-31
RESSOURCES THUNDERMIN INC.	2010-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
RESSOURCES YORBEAU INC. (LES)	2010-03-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2010-03-31
RUBICON MINERALS CORPORATION	2010-03-31
SAVANNA ENERGY SERVICES CORP.	2010-03-31
SEMBIOSYS GENETICS INC.	2010-03-31
SENVEST CAPITAL INC.	2010-03-31
SHAWCOR LTEE	2010-03-31
SHORE GOLD INC.	2010-03-31
SIR ROYALTY INCOME FUND	2010-03-31
SMTC CORPORATION	2010-04-04
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2010-04-03
SOCIETE EN COMMANDITE GAZ METRO	2010-03-31
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2010-03-31
SOUTHGOBI RESOURCES LTD.	2010-03-31
SPECTRAL DIAGNOSTICS INC.	2010-03-31
STANTEC INC.	2010-03-31
STORM EXPLORATION INC.	2010-03-31
STRONGCO INCOME FUND	2010-03-31
STUDENT TRANSPORTATION INC.	2010-03-31
STUDENT TRANSPORTATION OF AMERICA ULC	2010-03-31
TASEKO MINES LIMITED	2010-03-31
TDZ HOLDINGS INC.	2010-03-31
TEARLAB CORPORATION	2010-03-31
TEKMIRA PHARMACEUTICALS CORPORATION	2010-03-31
TERRA NOVA ROYALTY CORPORATION	2010-03-31
TIM HORTONS INC.	2010-04-04
TIMMINCO LIMITEE	2010-03-31
TLC VISION CORPORATION	2010-03-31
TOTAL ENERGY SERVICES INC.	2010-03-31
TRANSPORT SCOLAIRE SOGESCO INC.	2010-03-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2010-03-31
TREE ISLAND WIRE INCOME FUND	2010-03-31
TRIMAC INCOME FUND	2010-03-31
TUCOWS INC.	2010-03-31
TURBO POWER SYSTEMS INC.	2010-03-31
TVI PACIFIC INC.	2010-03-31
UNION GAS LIMITED	2010-03-31
UTS ENERGY CORPORATION	2010-03-31
VAALDIAM MINING INC.	2010-03-31
VECIMA NETWORKS INC.	2010-03-31
VERMILION ENERGY TRUST	2010-03-31
VETEMENTS DE SPORTS GILDAN INC. (LES)	2010-04-04
VOLTA RESOURCES INC.	2010-03-31
WALTON ONTARIO LAND L.P. 1	2010-03-31
WESDOME GOLD MINES LTD.	2010-03-31
WESTCOAST ENERGY INC.	2010-03-31
WESTERN COPPER CORPORATION	2010-03-31
WESTERN FINANCIAL GROUP INC.	2010-03-31
WEX PHARMACEUTICALS INC.	2010-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2010-03-31
WORLD HEART CORPORATION	2010-03-31
XEBEC ADSORPTION INC.	2010-03-31
XS CARGO INCOME FUND	2010-03-31

**RAPPORTS TRIMESTRIELS**

	Date du document
YM BIOSCIENCES INC.	2010-03-31
9222-9129 QUEBEC INC.	2010-03-31

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CAE INC.	2010-03-31
CANACCORD FINANCIAL INC.	2010-03-31
CENTURY MINING CORPORATION	2009-12-31
CORPORATIONS UNIES LIMITEE	2010-03-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2009-12-31
MRRM INC.	2010-02-28
PAPIERS FRASER INC.	2009-12-31
PHILEX GOLD INC.	2009-12-31

**RAPPORTS ANNUELS**

	Date du document
CAE INC.	2010-03-31
CANACCORD FINANCIAL INC.	2010-03-31
CENTURY MINING CORPORATION	2009-12-31
CORPORATIONS UNIES LIMITEE	2010-03-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2009-12-31
MRRM INC.	2010-02-28
PAPIERS FRASER INC.	2009-12-31
PHILEX GOLD INC.	2009-12-31

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

	Date du document
AIRIQ INC.	
AMALGAMATED INCOME LIMITED PARTNERSHIP	
AMERICAN BONANZA GOLD CORP	
BAFFINLAND IRON MINES CORPORATION	
BIOTECHNOLOGIES OSTA INC. (LES)	
BIOTONIX (2010) INC.	
BREAKWATER RESOURCES LTD.	
CENTURY MINING CORPORATION	
CEQUENCE ENERGY LTD.	
CITADEL INCOME FUND	
CLINE MINING CORPORATION	
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	
CORPORATION DE SECURITE GARDA WORLD	
COUNSEL CORPORATION	
CRYSTALLEX INTERNATIONAL CORPORATION	
DRAGONWAVE INC.	
DUNDEE CORPORATION	
DYNETEK INDUSTRIES LTD.	
ESPERANZA SILVER CORPORATION	
EUROGAS CORPORATION	

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

EUROGAS INTERNATIONAL INC.  
 FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL  
 FONDS DE PLACEMENT IMMOBILIER INNVEST  
 FONDS DE REVENU DAVIS + HENDERSON  
 FONDS DE REVENU GENERAL DONLEE  
 FONDS DE REVENU HELICOPTERES CANADIENS  
 FORTRESS PAPER LTD.  
 GROUPE ODESIA INC.  
 HOMELAND URANIUM INC.  
 IMAFLEX INC.  
 INNOVIUM MEDIA PROPERTIES CORP.  
 INTERRENT REAL ESTATE INVESTMENT TRUST  
 MARTINREA INTERNATIONAL INC.  
 MEGA BRANDS INC.  
 MILLROCK RESOURCES INC.  
 MINES D'ARGENT ECU INC. (LES)  
 MRRM INC.  
 NAL OIL & GAS TRUST  
 ONCOTHYREON INC.  
 PENN WEST ENERGY TRUST  
 PREMIER GOLD MINES LIMITED  
 PRIMARY ENERGY RECYCLING CORPORATION  
 PRISZM INCOME FUND  
 RAM POWER, CORP.  
 RESSOURCES PLEXMAR INC.  
 RESSOURCES YORBEAU INC. (LES)  
 REVETT MINERALS INC.  
 SHORE GOLD INC.  
 TEARLAB CORPORATION  
 TERAGO INC.  
 VALENCIA CAPITAL DE RISQUE INC.  
 VICTHOM BIONIQUE HUMAINE INC.  
 WILDCAT EXPLORATIONS LTD.

## NOTICE ANNUELLE

Date du document

CANACCORD FINANCIAL INC.	2010-03-31
CORPORATIONS UNIES LIMITEE	2010-03-31
DACHA CAPITAL INC.	2009-03-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2009-12-31
MRRM INC.	2010-02-28
TONBRIDGE POWER INC.	2009-12-31
URANIUM PARTICIPATION CORPORATION	2010-02-28