

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
A&W REVENUE ROYALTIES INCOME FUND	2010-06-20
AASTRA TECHNOLOGIES LIMITED	2010-06-30
ACADIAN TIMBER CORP.	2010-06-26
ADVANCED MICRO DEVICES, INC.	2010-06-26
AFRI-CAN, SOCIETE DE MINE RAUX MARINS	2010-05-31
AFRICO RESOURCES LTD.	2010-06-30
AGRIUM INC.	2010-06-30
ALARIS ROYALTY CORP.	2010-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2010-06-30
ALTAGAS LTD.	2010-06-30
ALTALINK, L.P.	2010-06-30
ARMTEC INFRASTRUCTURE INCOME FUND	2010-06-30
ATCO LTD.	2010-06-30
ATHABASCA OIL SANDS CORP.	2010-06-30
ATIKWA RESOURCES INC.	2010-05-31
ATS AUTOMATION TOOLING SYSTEMS INC.	2010-06-27
AUTOCANADA INC.	2010-06-30
BALLARD POWER SYSTEMS INC.	2010-06-30
BANQUE HSBC CANADA	2010-06-30
BARRICK ENERGY INC.	2010-06-30
BONAVISTA ENERGY TRUST	2010-06-30
BONAVISTA PETROLEUM LTD.	2010-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2010-06-30
CALPINE CORPORATION	2010-06-30
CANADIAN BANC RECOVERY CORP.	2010-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2010-05-31
CANADIAN OIL SANDS LIMITED	2010-06-30
CANADIAN OIL SANDS TRUST	2010-06-30
CANADIAN UTILITIES LIMITED	2010-06-30
CANFOR CORPORATION	2010-06-30
CANWEL HOLDINGS CORPORATION	2010-06-30
CANYON SERVICES GROUP INC.	2010-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2010-05-31
CAPITAL POWER CORPORATION	2010-06-30
CAPITAL POWER L.P.	2010-06-30
CARIBBEAN UTILITIES COMPANY, LTD.	2010-06-30
CATALYST PAPER CORPORATION	2010-06-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2010-05-31
CATEGORIE FIDELITY CHINE (#5486)	2010-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2010-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2010-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2010-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2010-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2010-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2010-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2010-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2010-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2010-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2010-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2010-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2010-05-31
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2010-05-31
CATEGORIE FIDELITY JAPON (#5486)	2010-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2010-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2010-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2010-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2010-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2010-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2010-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2010-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2010-05-31
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2010-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2010-05-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2010-06-30
CELESTICA INC.	2010-06-30
CENOVUS ENERGY INC.	2010-06-30
CENTERRA GOLD INC.	2010-06-30
CFI TRUST	2010-05-31
CHESSWOOD INCOME FUND	2010-06-30
CLARKE INC.	2010-06-30
CLIFFS NATURAL RESOURCES INC.	2010-06-30
CLUBLINK ENTERPRISES LIMITED	2010-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2010-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2010-06-30
CORPORATION CARBON2GREEN	2010-05-31
CORPORATION COTT	2010-07-03
CORPORATION DE SYSTEMES BRIDGEWATER	2010-06-30
CU INC.	2010-06-30
DAYLIGHT ENERGY LTD.	2010-06-30
DDS WIRELESS INTERNATIONAL INC.	2010-06-30

RAPPORTS TRIMESTRIELS

	Date du document
DELPHI ENERGY CORP.	2010-06-30
DIVIDEND 15 SPLIT CORP.	2010-05-31
DIVIDEND 15 SPLIT CORP. II	2010-05-31
DUNDEE PRECIOUS METALS INC.	2010-06-30
DUNDEEWEALTH INC.	2010-06-30
E.G. CAPITAL INC.	2010-05-31
E*TRADE FINANCIAL CORPORATION	2010-06-30
ELDORADO GOLD CORPORATION	2010-06-30
ENDEAVOUR SILVER CORP.	2010-06-30
ENTREPRISES MINIERES GLOBEX INC.	2010-06-30
EQUITABLE GROUP INC.	2010-06-30
EXPLORATION TYPHON INC.	2010-05-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2010-06-30
FIBREK INC.	2010-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2010-06-30
FINANCIAL 15 SPLIT CORP.	2010-05-31
FINANCIAL 15 SPLIT CORP. II	2010-05-31
FIRSTSERVICE CORPORATION	2010-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2010-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2010-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2010-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2010-06-30
FONDS DE PLACEMENT IMMOBILIER WHITE ROCK	2010-06-30
FONDS DE REVENU BORALEX ENERGIE	2010-06-30
FONDS DE REVENU JAZZ AIR	2010-06-30
FONDS DE REVENU MENSUEL FMOQ (#3632)	2010-06-30
FONDS MONETAIRE FMOQ (#3632)	2010-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2010-06-30
FONDS OMNIBUS FMOQ (#3632)	2010-06-30
FORTIS INC.	2010-06-30
FORTISALBERTA INC.	2010-06-30
FORTISBC INC.	2010-06-30
GENWORTH MI CANADA INC.	2010-06-30
GEORGE WESTON LIMITEE	2010-06-19
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2010-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2010-06-30
GREAT-WEST LIFECO INC.	2010-06-30
GREENSHIELD EXPLORATIONS LIMITED	2010-06-30
GROUPE AECON INC.	2010-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2010-06-30
HALO RESOURCES LTD.	2010-05-31
HARDWOODS DISTRIBUTION INCOME FUND	2010-06-30
HUBBAY MINERALS INC.	2010-06-30
HYDROGENICS CORPORATION	2010-06-30
IBI INCOME FUND	2010-06-30
IMAX CORPORATION	2010-06-30
INCOME STREAMS III CORPORATION	2010-05-31
ING SUMMIT INDUSTRIAL FUND LP	2010-06-30
KINROSS GOLD CORPORATION	2010-06-30
KLONDIKE GOLD CORP.	2010-05-31
L-1 IDENTITY SOLUTIONS, INC.	2010-06-30
M SPLIT CORP.	2010-05-31

RAPPORTS TRIMESTRIELS

	Date du document
MACDONALD DE TTWILER AND ASSOCIATES LTD	2010-06-30
MANDAT PRIVÉ FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES- DEVISES NEUTRES (#5486)	2010-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2010-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2010-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2010-05-31
MCGRAW-HILL RYERSON LIMITED	2010-06-30
MDC PARTNERS INC.	2010-06-30
METHANEX CORPORATION	2010-06-30
MGM ENERGY CORP.	2010-06-30
MIDWAY ENERGY LTD.	2010-06-30
MINEFINDERS CORPORATION LTD	2010-06-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2010-06-30
MULLEN GROUP LTD.	2010-06-30
NEW COMMERCE SPLIT FUND	2010-05-31
NEWFOUNDLAND POWER INC.	2010-06-30
NORTH AMERICAN ENERGY PARTNERS INC.	2010-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2010-06-30
NPS PHARMACEUTICALS, INC.	2010-06-30
NUVO RESEARCH INC.	2010-06-30
OCEANAGOLD CORPORATION	2010-06-30
ONCOLYTICS BIOTECH INC.	2010-06-30
ORIGINAL COMMERCE SPLIT FUND	2010-05-31
OUTDOORPARTNER MEDIA CORPORATION	2010-05-31
PASSEPORT POTASSE INC.	2010-05-31
PENGROWTH ENERGY TRUST	2010-06-30
POLLARD BANKNOTE LIMITED	2010-06-30
PRIME DIVIDEND CORP.	2010-05-31
PROSPEX RESOURCES LTD.	2010-06-30
PRT FOREST REGENERATION INCOME FUND	2010-06-30
R.R. DONNELLEY & SONS COMPANY	2010-06-30
RDM CORPORATION	2010-06-30
RED BACK MINING INC.	2010-06-30
RESSOURCES CONWAY INC.	2010-05-31
RESSOURCES TECK LIMITEE	2010-06-30
RICHARDS PACKAGING INCOME FUND	2010-06-30
ROGERS SUGAR INCOME FUND	2010-06-30
ROYALTY FUND (#22023)	2010-06-30
ROYALTY FUND II (#23350)	2010-06-30
SAMUEL MANU-TECH INC.	2010-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SAPUTO INC.	2010-06-30
SEMAFO INC.	2010-06-30
SHOPMEDIA INC.	2010-03-31
SOCIETE AURIFERE BARRICK	2010-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2010-06-30
SOCIETE FINANCIERE HSBC LIMITEE	2010-06-30
SUNCOR ENERGIE INC.	2010-06-30
SWISS WATER DECAFFEINATED COFFEE INCOME FUND	2010-06-30
TDB SPLIT CORP.	2010-05-31
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2010-06-30
TEMBEC INC.	2010-06-26
TERASEN GAS INC.	2010-06-30
TERASEN INC.	2010-06-30
TEXTRON FINANCIAL CORPORATION	2010-06-30
THOMSON-REUTERS CORPORATION	2010-06-30
TRANSALTA CORPORATION	2010-06-30
TRANSCANADA CORPORATION	2010-06-30
TRANSCANADA PIPELINES LIMITED	2010-06-30
TRANSFORCE INC.	2010-06-30
TRICON CAPITAL GROUP INC.	2010-06-30
TRILOGY ENERGY CORP.	2010-06-30
TSO3 INC.	2010-06-30
ULTRA PETROLEUM CORP.	2010-06-30
UNITED REEF LIMITED	2010-05-31
US FINANCIAL 15 SPLIT CORP.	2010-05-31
UTS ENERGY CORPORATION	2010-06-30
VICTORIA GOLD CORP.	2010-05-31
WESTERN FOREST PRODUCTS INC.	2010-06-30
WESTPORT INNOVATIONS INC.	2010-06-30
XEROX CORPORATION	2010-06-30
YAMANA GOLD INC.	2010-06-30
ZARLINK SEMICONDUCTOR INC.	2010-06-25

ÉTATS FINANCIERS ANNUELS

	Date du document
BIOWEST THERAPEUTICS INC.	2010-04-30
CAPITAL SUB INC.	2010-04-30
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS CANADIENNES MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS MONDIALES MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2010-04-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE D'OCCASIONS CHINE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS DE RENDEMENT MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS JAPON MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2010-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2010-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2010-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2010-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2010-04-30
CORPORATION OR SULLIDEN LTEE	2010-04-30
DACHA CAPITAL INC.	2010-03-31
EACOM TIMBER CORPORATION	2010-03-31
EXPLORATION LOUNOR INC.	2010-03-31
GES TECHNOLOGIES INC.	2010-03-31
GRANIZ MONDAL INC.	2010-03-31
INSCAPE CORPORATION	2010-04-30
MINES CANCOR INC.	2010-03-31
NORONT RESOURCES LTD	2010-04-30
PRIMELINE ENERGY HOLDINGS INC.	2010-03-31
Q2 GOLD RESOURCES INC.	2010-03-31
REX DIAMOND MINING CORPORATION	2010-03-31
ROC PREF CORP. (#22837)	2009-09-30
ROC PREF II CORP. (#23264)	2009-12-31
SPEQ GES INC.	2010-03-31
9162-8248 QUEBEC INC.	2010-03-31

RAPPORTS ANNUELS

	Date du document
BIOWEST THERAPEUTICS INC.	2010-04-30
CAPITAL SUB INC.	2010-04-30
CATEGORIE D'ACTIONS CANADIENNES MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS CANADIENNES MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS MONDIALES MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE D'ACTIONS MONDIALES TOTALES SEAMARK MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION AMERICAINE A GRANDE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION AMERICAINE A MOYENNE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION CANADIENNE MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2010-04-30
CATEGORIE D'APPRECIATION INTERNATIONALE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS CHINE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS DE RENDEMENT MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS JAPON MANUVIE (#6814)	2010-04-30
CATEGORIE D'OCCASIONS MONDIALES MANUVIE (#6814)	2010-04-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2010-04-30
CATEGORIE DE BASE MONDIALE MANUVIE (#6814)	2010-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MAWER MANUVIE (#6814)	2010-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2010-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2010-04-30
CORPORATION OR SULLIDEN LTEE	2010-04-30
DACHA CAPITAL INC.	2010-03-31
EACOM TIMBER CORPORATION	2010-03-31
EXPLORATION LOUNOR INC.	2010-03-31
GES TECHNOLOGIES INC.	2010-03-31
GRANIZ MONDAL INC.	2010-03-31
INSCAPE CORPORATION	2010-04-30
MINES CANCOR INC.	2010-03-31
NORONT RESOURCES LTD	2010-04-30
PRIMELINE ENERGY HOLDINGS INC.	2010-03-31
Q2 GOLD RESOURCES INC.	2010-03-31
REX DIAMOND MINING CORPORATION	2010-03-31
ROC PREF CORP. (#22837)	2009-09-30
ROC PREF II CORP. (#23264)	2009-12-31
SPEQ GES INC.	2010-03-31
9162-8248 QUEBEC INC.	2010-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CAPITAL MLB INC.	
EMPIRE COMPANY LIMITED	
EXPLORATION ORBITE V.S.P.A. INC.	
HANWEI ENERGY SERVICES CORP.	
INVENTRONICS LIMITED	
MARCH NETWORKS CORPORATION	
ROCKY MOUNTAIN LIQUOR INC.	
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	
VICTORIA GOLD CORP.	
WHITEMUD RESOURCES INC.	

NOTICE ANNUELLE

	Date du document
BIOWEST THE RAPEUTICS INC.	2010-04-30
CORPORATION OR SULLIDEN LTEE	2010-04-30
EMPIRE COMPANY LIMITED	2010-05-01
INSCAPE CORPORATION	2010-04-30
PRIMELINE ENERGY HOLDINGS INC.	2010-03-31
SOBEYS INC.	2010-05-01
SOLUTIONS EXTENWAY INC.	2010-04-30
VICTORIA GOLD CORP.	2010-02-28