

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
AG GROWTH INTERNATIONAL INC.	2010-06-30
AGF MASTER LIMITED PARTNERSHIP	2010-06-30
AINSWORTH LUMBER CO. LTD.	2010-06-30
AIR CANADA	2010-06-30
AIRBOSS OF AMERICA CORP.	2010-06-30
ALAMOS GOLD INC.	2010-06-30
ALGOMA CENTRAL CORPORATION	2010-06-30
ALIMENTS HIGH LINER INCORPORÉE (LES)	2010-07-03
ALIMENTS MAPLE LEAF INC. (LES)	2010-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2010-06-30
ALLIED NEVADA GOLD CORP.	2010-06-30
ALTUS GROUP INCOME FUND	2010-06-30
AMALGAMATED INCOME LIMITED PARTNERSHIP	2010-06-30
ANATOLIA MINERALS DEVELOPMENT LIMITED	2010-06-30
ANGIOTECH PHARMACEUTICALS, INC.	2010-06-30
ANGLE ENERGY INC.	2010-06-30
ANOORAQ RESOURCES CORPORATION	2010-06-30
ARC ENERGY TRUST	2010-06-30
ARC RESOURCES LTD.	2010-06-30
ARSENAL ENERGY INC.	2010-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2010-06-30
ASSISTED LIVING CONCEPTS, INC.	2010-06-30
ATLANTIC POWER CORPORATION	2010-06-30
AUTORITE AÉROPORTUAIRE DU GRAND TORONTO	2010-06-30
BADGER INCOME FUND	2010-06-30
BANK OF AMERICA CORPORATION	2010-06-30
BCE INC.	2010-06-30
BELLATRIX EXPLORATION LTD.	2010-06-30
BELLUS SANTÉ INC.	2010-06-30
BENNETT ENVIRONMENTAL INC.	2010-06-30
BIOVAIL CORPORATION	2010-06-30
BIRCHCLIFF ENERGY LTD.	2010-06-30
BORALEX INC.	2010-06-30
BRADMER PHARMACEUTICALS INC.	2010-06-30
BREAKWATER RESOURCES LTD.	2010-06-30
BRICK GROUP INCOME FUND (THE)	2010-06-30
BRIQUE BRAMPTON LIMITEE	2010-06-30
BROOKFIELD HOMES CORPORATION	2010-06-30
BROOKFIELD PROPERTIES CORPORATION	2010-06-30
BVJ MEDIA INC.	2010-06-30
C.A. BANCORP INC.	2010-06-30
CALFRAC WELL SERVICES LTD.	2010-06-30
CALIAN TECHNOLOGIES LTD	2010-06-30
CANACCORD FINANCIAL INC.	2010-06-30
CANADIAN CREDIT CARD TRUST	2010-06-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2010-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2010-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CANADIAN WORLD FUND LIMITED	2010-06-30
CANEXUS INCOME FUND	2010-06-30
CANLAN ICE SPORTS CORP.	2010-06-30
CAPSTONE MINING CORP.	2010-06-30
CARGOJET INCOME FUND	2010-06-30
CATHEDRAL ENERGY SERVICES LTD.	2010-06-30
CCL INDUSTRIES INC.	2010-06-30
CELTIC EXPLORATION LTD.	2010-06-30
CERVUS EQUIPMENT CORPORATION	2010-06-30
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2010-06-30
CHIP MORTGAGE TRUST (#20471)	2010-06-30
CITIGROUP FINANCE CANADA INC.	2010-06-30
CITIGROUP INC.	2010-06-30
COAST WHOLESALE APPLIANCES INCOME FUND	2010-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2010-06-30
COMPTON PETROLEUM CORPORATION	2010-06-30
CONNACHER OIL AND GAS LIMITED	2010-06-30
CONSOLIDATED THOMPSON IRON MINES LIMITED	2010-06-30
CONSTELLATION SOFTWARE INC.	2010-06-30
CONSUMERS' WATERHEATER INCOME FUND (THE)	2010-06-30
CONSUMERS' WATERHEATER OPERATING TRUST (THE)	2010-06-30
CORPORATION ENERGIE SPLIT II INC. (#23371)	2010-06-16
CORPORATION FINANCIERE CANADA-VIE	2010-06-30
CORPORATION FINANCIERE POWER	2010-06-30
CORPORATION MINIERE INMET	2010-06-30
CORPORATION NORTHGATE MINERALES	2010-06-30
CORPORATIONS UNIES LIMITEE	2010-06-30
COUNSEL CORPORATION	2010-06-30
CREDIT FORD DU CANADA LIMITEE	2010-06-30
CREDIT SUISSE AG	2010-06-30
CRESCENT POINT ENERGY CORP.	2010-06-30
CREW ENERGY INC.	2010-06-30
CROCOTTA ENERGY INC.	2010-06-30
DAY4 ENERGY INC.	2010-06-30
DENISON MINES CORP.	2010-06-30
DETOUR GOLD CORPORATION	2010-06-30
DEVON ENERGY CORPORATION	2010-06-30
DOMINION CITRUS INCOME FUND	2010-06-26
DOMINION CITRUS LIMITED	2010-06-26
DOMTAR CORPORATION	2010-06-30
DRIVE PRODUCTS INCOME FUND	2010-06-30
DUNDEE CORPORATION	2010-06-30
DYNE TEK INDUSTRIES LTD.	2010-06-30
E-L FINANCIAL CORPORATION LIMITED	2010-06-30
EASYHOME LTD.	2010-06-30
EGI FINANCIAL HOLDINGS INC.	2010-06-30
EMBER RESOURCES INC.	2010-06-30
EMERA INCORPORATED	2010-06-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2010-06-30
ENERVEST DIVERSIFIED INCOME TRUST	2010-06-30
ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST	2010-06-30
ENGLOBE CORP.	2010-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ENSIGN ENERGY SERVICES INC.	2010-06-30
ENVOY CAPITAL GROUP INC.	2010-06-30
EPCOR UTILITIES INC.	2010-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2010-06-30
ESPERANZA RESOURCES CORP.	2010-06-30
EUROPEAN GOLDFIELDS LTD.	2010-06-30
FAIRBORNE ENERGY LTD.	2010-06-30
FIDUCIE DE CAPITAL CANADA -VIE	2010-06-30
FIDUCIE DE CAPITAL GREAT-WEST	2010-06-30
FIDUCIE DE PLACEMENT HYPOTHECAIRE FIRM CAPITAL	2010-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2010-06-30
FIDUCIE FALCON	2010-06-30
FIDUCIE MANSFIELD	2010-06-30
FINANCIERE SUN LIFE INC.	2010-06-30
FINNING INTERNATIONAL INC.	2010-06-30
FIRST CAPITAL REALTY INC.	2010-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2010-06-30
FIRST QUANTUM MINERALS LTD.	2010-06-30
FIRST URANIUM CORPORATION	2010-06-30
FLINT ENERGY SERVICES LTD.	2010-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2010-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2010-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2010-06-30
FONDS DE PLACEMENT IMMOBILIER HOMBURG CANADA	2010-06-30
FONDS DE RESSOURCES NATURELLES ENERVEST LTEE	2010-06-30
FONDS DE REVENU DU GROUPE DATA	2010-06-30
FONDS DE REVENU GENERAL DONLEE	2010-06-30
FONDS DE REVENU GENIVAR	2010-07-03
FONDS DE REVENU MACQUARIE ENERGIE ET INFRASTRUCTURE	2010-06-30
FONDS DE REVENU MORNEAU SOBE CO	2010-06-30
FONDS DE REVENU NORANDA	2010-06-30
FONDS DE REVENU PAGES JAUNES	2010-06-30
FONDS DE REVENU SUPREMEX	2010-06-30
FONDS ENERPLUS RESOURCES	2010-06-30
FORACO INTERNATIONAL SA	2010-06-30
FOREMOST INCOME FUND	2010-06-30
FORTRESS PAPER LTD.	2010-06-30
FP NEWSPAPERS INCOME FUND	2010-06-30
FRANCO-NEVADA CORPORATION	2010-06-30
FREEHOLD ROYALTY TRUST	2010-06-30
FRONSAC CAPITAL INC.	2010-06-30
GABRIEL RESOURCES LTD.	2010-06-30
GAZ METRO INC.	2010-06-30
GENERAL MOTORS ACCEPTANCE CORPORATION DU CANADA, LIMITEE	2010-06-30
GEOVIC MINING CORP.	2010-06-30
GESTION ACE AVIATION INC.	2010-06-30
GLOBAL ALUMINA CORPORATION	2010-06-30
GLOBAL STRATEGY MASTER LP	2010-06-30
GLOBESTAR MINING CORPORATION	2010-06-30
GMP CAPITAL INC.	2010-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GOLD RESERVE INC.	2010-06-30
GOLDEN STAR RESOURCES LTD.	2010-06-30
GREAT BASIN GOLD LTD.	2010-06-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2010-06-30
GROUPE AEROPLAN INC.	2010-06-30
GROUPE BMTC INC.	2010-06-30
GROUPE CANAM INC.	2010-06-26
GROUPE SNC-LAVALIN INC.	2010-06-30
GROUPE TVA INC	2010-06-30
HANWEI ENERGY SERVICES CORP.	2010-06-30
HARTCO INC.	2010-06-30
HARVEST OPERATIONS CORP.	2010-06-30
HEMISPHERE GPS INC.	2010-06-30
HEROUX-DEVTEK INC.	2010-06-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2010-06-30
HOME CAPITAL GROUP INC.	2010-06-30
HOMEQ CORPORATION	2010-06-30
HORIZON NORTH LOGISTICS INC.	2010-06-30
IAMGOLD CORPORATION	2010-06-30
IMRIS INC.	2010-06-30
INDIGO BOOKS & MUSIC INC.	2010-07-03
INDUSTRIES DOREL INC. (LES)	2010-06-30
INDUSTRIES LASSONDE INC.	2010-07-03
INSIGNIA ENERGY LTD.	2010-06-30
INTACT CORPORATION FINANCIERE	2010-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2010-06-30
INTER PIPELINE FUND	2010-06-30
INTERMAP TECHNOLOGIES CORPORATION	2010-06-30
ISOTECHNIKA PHARMA INC.	2010-06-30
IVANHOE ENERGY INC.	2010-06-30
JAGUAR FINANCIAL CORPORATION	2010-06-30
JAGUAR MINING INC.	2010-06-30
JAUNE MEDIA INC.	2010-06-30
JURA ENERGY CORPORATION	2010-06-30
KATANGA MINING LIMITED	2010-06-30
KEG ROYALTIES INCOME FUND (THE)	2010-06-30
KEYERA FACILITIES INCOME FUND	2010-06-30
KILLAM PROPERTIES INC.	2010-06-30
KINDER MORGAN INC.	2010-06-30
KOKOMO ENTERPRISES INC.	2010-06-30
LABORATOIRES PALADIN INC.	2010-06-30
LABRADOR IRON ORE ROYALTY CORPORATION	2010-06-30
LAKE SHORE GOLD CORP.	2010-06-30
LEGACY OIL + GAS INC.	2010-06-30
LEGG MASON, INC.	2010-06-30
LEISUREWORLD SENIOR CARE CORPORATION	2010-06-30
LIONS GATE ENTERTAINMENT CORP.	2010-06-30
LIQUOR STORES INCOME FUND	2010-06-30
LOGISTEC CORPORATION	2010-06-26
LOJACK CORPORATION	2010-06-30
LUMINEX CORPORATION	2010-06-30
LUNETTERIE NEW LOOK INC.	2010-06-26

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MADISON PACIFIC PROPERTIES INC.	2010-06-30
MALAGA INC.	2010-06-30
MANITOBA TELECOM SERVICES INC.	2010-06-30
MARTINREA INTERNATIONAL INC.	2010-06-30
MDN INC.	2010-06-30
MEG ENERGY CORP.	2010-06-30
MEGA BRANDS INC.	2010-06-30
MENU FOODS INCOME FUND	2010-06-30
MERCER INTERNATIONAL INC.	2010-06-30
MERRILL LYNCH & CO. INC.	2010-06-30
METAUX RUSSEL INC.	2010-06-30
METHYLGENE INC.	2010-06-30
MIGAO CORPORATION	2010-06-30
MILL CITY GOLD CORP.	2010-06-30
MINES MCWATTERS INC. (LES)	2010-06-30
MINES RICHMONT INC.	2010-06-30
MOLSON COORS BREWING COMPANY	2010-06-26
MOLSON COORS CANADA INC.	2010-06-26
MOLSON COORS CAPITAL FINANCE ULC	2010-06-26
MORGUARD CORPORATION	2010-06-30
MP WESTERN PROPERTIES INC.	2010-06-30
NEW GOLD INC.	2010-06-30
NEWALTA CORPORATION	2010-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2010-06-30
NEWPORT PARTNERS INCOME FUND	2010-06-30
NORTHERN FINANCIAL CORPORATION	2010-06-30
NORTHSTAR AEROSPACE, INC.	2010-06-30
NOVA GAS TRANSMISSION LTD.	2010-06-30
NOVA SCOTIA POWER INC.	2010-06-30
NUANCE COMMUNICATIONS, INC.	2010-06-30
NXA INC.	2010-06-30
ODYSSEY RE HOLDINGS CORP.	2010-06-30
ONCOTHYREON INC.	2010-06-30
ONEX CORPORATION	2010-06-30
OPEN RANGE ENERGY CORP.	2010-06-30
OR GAMMON INC.	2010-06-30
ORSU METALS CORPORATION	2010-06-30
PACE OIL & GAS LTD.	2010-06-30
PAIN CANADA COMPAGNIE, LIMITEE	2010-06-30
PAN AMERICAN SILVER CORP.	2010-06-30
PARAMOUNT RESOURCES LTD	2010-06-30
PASON SYSTEMS INC.	2010-06-30
PEAK ENERGY SERVICES TRUST	2010-06-30
PEMBINA PIPELINE INCOME FUND	2010-06-30
PENN WEST ENERGY TRUST	2010-06-30
PERPETUAL ENERGY INC.	2010-06-30
PETHEALTH INC.	2010-06-30
PETROBAKKEN ENERGY LTD.	2010-06-30
PFB CORPORATION	2010-06-30
PHOENIX TECHNOLOGY INCOME FUND	2010-06-30
PIZZA PIZZA ROYALTY INCOME FUND	2010-06-30
PNI DIGITAL MEDIA INC.	2010-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
POINTS INTERNATIONAL LTD.	2010-06-30
POLARIS MINERALS CORPORATION	2010-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2010-06-30
POWER CORPORATION DU CANADA	2010-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2010-06-26
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2010-06-30
PRIMARY CORP.	2010-06-30
PRIME RESTAURANTS INC.	2010-06-30
PROMETIC SCIENCES DE LA VIE INC.	2010-06-30
PROSEP INC.	2010-06-30
PROVIDENT ENERGY TRUST	2010-06-30
PUBLIC STORAGE CANADIAN PROPERTIES	2010-06-30
PULSE SEISMIC INC.	2010-06-30
QUEBECOR INC.	2010-06-30
QUEST CAPITAL CORP.	2010-06-30
QUINSAM CAPITAL CORPORATION	2010-06-30
RAINMAKER ENTERTAINMENT INC.	2010-06-30
RESSOURCES STRATECO INC.	2010-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2010-06-30
ROCK ENERGY INC.	2010-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2010-06-30
ROCTEST LTEE	2010-06-25
RONA INC.	2010-06-27
RUBICON MINERALS CORPORATION	2010-06-30
SALIX PHARMACEUTICALS, LTD.	2010-06-30
SAVARIA CORPORATION	2010-06-30
SCOTT'S REAL ESTATE INVESTMENT TRUST	2010-06-30
SHAWCOR LTEE	2010-06-30
SILVER STANDARD RESOURCES INC.	2010-06-30
SILVER WHEATON CORP.	2010-06-30
SINO-FOREST CORPORATION	2010-06-30
SMTC CORPORATION	2010-07-04
SOCIETE CANADIENNE DE FINANCEMENT IMMOBILIER C.A. BANCORP (28965)	2010-06-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2010-06-30
SOCIETE EN COMMANDITE GAZ METRO	2010-06-30
SOCIETE EN COMMANDITE MULTI-MANAGER I	2010-06-30
SOCIETE FINANCIERE IGM INC.	2010-06-30
SOFTCHOICE CORPORATION	2010-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2010-06-30
SONDE RESOURCES CORP.	2010-06-30
SOUTHGOBI RESOURCES LTD.	2010-06-30
SPECTRA ENERGY CANADA EXCHANGE CO INC.	2010-06-30
SPEQ 9119-1502 QUEBEC INC.	2010-06-30
SPROTT INC.	2010-06-30
SPROTT PHYSICAL GOLD TRUST	2010-06-30
SPX CORPORATION	2010-07-03
STANTEC INC.	2010-06-30
STERLING SHOES INC.	2010-06-30
STRONGCO CORPORATION	2010-06-30
SUN GRO HORTICULTURE INCOME FUND	2010-06-30
SUPERIOR PLUS CORP.	2010-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SURE ENERGY INC.	2010-06-30
SXC HEALTH SOLUTIONS CORP.	2010-06-30
SYSTEMES MEDICAUX LMS INC.	2010-06-30
TAHOE RESOURCES INC.	2010-06-30
TDZ HOLDINGS INC.	2010-06-30
TECHNICOIL CORPORATION	2010-06-30
TECHNOLOGIES MIRANDA INC.	2010-06-30
TELECOM ITALIA S.P.A.	2010-06-30
TELUS CORPORATION	2010-06-30
TERAGO INC.	2010-06-30
TESCO CORPORATION	2010-06-30
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	2010-06-30
THOMPSON CREEK METALS COMPANY INC.	2010-06-30
TIMMINCO LIMITEE	2010-06-30
TOREADOR RESOURCES CORPORATION	2010-06-30
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2010-06-30
TRANSGLOBE ENERGY CORPORATION	2010-06-30
TRICAN WELL SERVICE LTD.	2010-06-30
TRIMAC INCOME FUND	2010-06-30
TRINIDAD DRILLING LTD.	2010-06-30
TWIN BUTTE ENERGY LTD.	2010-06-30
U.S. GOLD CORPORATION	2010-06-30
UNI-SELECT INC.	2010-06-30
UNITED STATES STEEL CORPORATION	2010-06-30
URANIUM ONE INC.	2010-06-30
VALERO ENERGY CORPORATION	2010-06-30
VICTORY NICKEL INC.	2010-06-30
VICWEST INCOME FUND	2010-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2010-06-30
VISTA GOLD CORP.	2010-06-30
VOLTA RESOURCES INC.	2010-06-30
WAJAX INCOME FUND	2010-06-30
WARNEX INC.	2010-06-30
WESTAIM CORPORATION (THE)	2010-06-30
WESTJET AIRLINES LTD.	2010-06-30
WESTSHORE TERMINALS INCOME FUND	2010-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2010-06-30
WORLD ENERGY SOLUTIONS, INC.	2010-06-30
WORLD HEART CORPORATION	2010-06-30
XEROX CANADA INC.	2010-06-30
XPLORE TECHNOLOGIES CORP.	2010-06-30
ZARGON ENERGY TRUST	2010-06-30
ZARGON OIL & GAS LTD.	2010-06-30
ZCL COMPOSITES INC.	2010-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CHATEAU JANEVILLE APARTMENT PROJECT	2010-04-30
NEVADA EXPLORATION INC.	2010-04-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
STYLE DE VIE AMICA INC.	2010-05-31
5N PLUS INC.	2010-05-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
CHATEAU JANEVILLE APARTMENT PROJECT	2010-04-30
NEVADA EXPLORATION INC.	2010-04-30
STYLE DE VIE AMICA INC.	2010-05-31
5N PLUS INC.	2010-05-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
AMI RESOURCES INC.	
CANAMEX SILVER CORP.	
EXPLORATION TYPHON INC.	
FRONT STREET ENERGY GROWTH FUND INC.	
GEOGLOBAL RESOURCES INC.	
INTEMA SOLUTIONS INC.	
RESSOURCES CALDERA INC.	
RESSOURCES MINIERES AUGYVA INC.	
TUCOWS INC.	

<i>NOTICE ANNUELLE</i>	
	Date du document
MARRET HIGH YIELD STRATEGIES FUND (30037)	2009-12-31
STYLE DE VIE AMICA INC.	2010-05-31