

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
ALIMENTATION COUCHE-TARD INC.	2010-10-10
AMALGAMATED INCOME LIMITED PARTNERSHIP	2010-09-30
BESTAR INC.	2010-09-30
BIOTECHNOLOGIES OSTA INC. (LES)	2010-09-30
BLUE NOTE MINING INC.	2010-09-30
BOWATER PRODUITS FORESTIERS DU CANADA INC.	2010-09-30
BRITISH COLUMBIA FERRY SERVICES INC.	2010-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2010-09-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2010-09-30
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST III	2010-09-30
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2010-09-30
CANADIAN SWIFT MASTER AUTO RECEIVABLES TRUST	2010-09-30
CATEGORIE ACTIONS AMERICAINES INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2010-09-30
CATEGORIE ACTIONS CANADIENNES IG BISSETT (#6103)	2010-09-30
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2010-09-30
CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2010-09-30
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-09-30
CATEGORIE ACTIONS JAPONAISES INVESTORS (#6103)	2010-09-30
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2010-09-30
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-09-30
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2010-09-30
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2010-09-30
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-09-30
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2010-09-30
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-09-30
CATEGORIE CROISSANCE CANADIENNE DIVERSIFIEE IG AGF (#6103)	2010-09-30
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2010-09-30
CATEGORIE CROISSANCE CANADIENNE IG AGF (#6103)	2010-09-30
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2010-09-30
CATEGORIE CROISSANCE GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-09-30
CATEGORIE CROISSANCE MAXIMALE ETATS-UNIS IG MACKENZIE UNIVERSAL (#6103)	2010-09-30
CATEGORIE CROISSANCE MONDIALE IG MACKENZIE UNIVERSAL (#6103)	2010-09-30
CATEGORIE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-09-30
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2010-09-30

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-09-30
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2010-09-30
CATEGORIE FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-09-30
CATEGORIE GESTION DU RENDEMENT INVESTORS (#6103)	2010-09-30
CATEGORIE GLOBALE INVESTORS (#6103)	2010-09-30
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-09-30
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2010-09-30
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2010-09-30
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2010-09-30
CATEGORIE ISR SUMMAMC INVESTORS (#6103)	2010-09-30
CATEGORIE MARCHES EMERGENTS IG MACKENZIE UNIVERSAL (#6103)	2010-09-30
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2010-09-30
CATEGORIE MONDIALE ISR SUMMA INVESTORS (#6103)	2010-09-30
CATEGORIE MONDIALE LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-09-30
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2010-09-30
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2010-09-30
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2010-09-30
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2010-09-30
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2010-09-30
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2010-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2010-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2010-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2010-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2010-09-30
CATEGORIE PORTEFEUILLE EQUILIBRE ALLEGRO (#6103)	2010-09-30
CATEGORIE RENDEMENT EN CAPITAL A COURT TERME INVESTORS (#6103)	2010-09-30
CATEGORIE RENDEMENT EN CAPITAL INVESTORS (#6103)	2010-09-30
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-09-30
CENTIVA CAPITAL INC.	2010-09-30
CJL CAPITAL INC.	2010-09-30
CORPORATION MINIERE GOLDEN SHARE	2010-09-30
CORPORATION NORTEL NETWORKS LIMITEE	2010-09-30
CORPORATION RESSOURCES BRITANNICA	2010-09-30
EDLEUN GROUP, INC.	2010-09-30
EXPLORATION DIOS INC.	2010-09-30
EXPLORATION MINIERE MACDONALD LTEE	2010-09-30
FIDUCIE CARTES DE CREDIT ALGONQUIN	2010-09-30
FIDUCIE DE CREANCES SUR PARCS DE VEHICULES LOCATIFS	2010-09-30
FONDATION DE PLACEMENT IFL (CANADA) LIMITEE (LA)	2010-09-30
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2010-09-30
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2010-09-30
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS	2010-09-30

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	Date du document
(#6103)	
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2010-09-30
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2010-09-30
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#13740)	2010-09-30
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2010-09-30
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2010-09-30
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#13740)	2010-09-30
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2010-09-30
FONDS CHINE ELARGIE INVESTORS (#6103)	2010-09-30
FONDS CROISSANCE GRANDE CAPITALISATION E-U INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS AMERICAINES INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS AMERICAINES PROFIL (#6103)	2010-09-30
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#13740)	2010-09-30
FONDS D' ACTIONS CANADIENNES IG BISSETT (#6103)	2010-09-30
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2010-09-30
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS CANADIENNES PROFIL (#6103)	2010-09-30
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2010-09-30
FONDS D' ACTIONS INTERNATIONALES IG AGF (#6103)	2010-09-30
FONDS D' ACTIONS INTERNATIONALES PROFIL (#6103)	2010-09-30
FONDS D' ACTIONS JAPONAISES INVESTORS (#6103)	2010-09-30
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2010-09-30
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2010-09-30
FONDS D' OBLIGATIONS A RENDEMENT REEL INVESTORS (#6103)	2010-09-30
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2010-09-30
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2010-09-30
FONDS DE CROISSANCE CANADIEN DIVERSIFIE IG AGF (#6103)	2010-09-30
FONDS DE CROISSANCE CANADIEN IG AGF (#6103)	2010-09-30
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2010-09-30
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE MAXXUM (#6103)	2010-09-30
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2010-09-30
FONDS DE CROISSANCE DE DIVIDENDES CANADIENS INVESTORS (#6103)	2010-09-30
FONDS DE CROISSANCE DE DIVIDENDES EUROPEENS INVESTORS (#6103)	2010-09-30
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2010-09-30
FONDS DE CROISSANCE PANASIATIQUE INVESTORS (#6103)	2010-09-30
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE MAXXUM (#6103)	2010-09-30
FONDS DE DIVIDENDES INVESTORS (#6103)	2010-09-30
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2010-09-30
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2010-09-30
FONDS DE MARCHE MONETAIRE PLUS INVESTORS (#6103)	2010-09-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE MARCHES EMERGENTS PROFIL (#6103)	2010-09-30
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2010-09-30
FONDS DE REPARTITION TACTIQUE INVESTORS (#6103)	2010-09-30
FONDS DE REVENU D' ACTIONS CANADIENNES INVESTORS (#6103)	2010-09-30
FONDS DE REVENU GROUPE INVESTORS (#6103)	2010-09-30
FONDS DE REVENU IG MACKENZIE (#6103)	2010-09-30
FONDS DE TITRES A REVENU FIXE PROFIL (#6103)	2010-09-30
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2010-09-30
FONDS DU MARCHE MONETAIRE PROFIL (#6103)	2010-09-30
FONDS DU REVENU A COURT TERME GROUPE INVESTORS (#6103)	2010-09-30
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2010-09-30
FONDS FUSIONS ET ACQUISITIONS INVESTORS (#6103)	2010-09-30
FONDS GLOBAL D'OBLIGATIONS INVESTORS (#6103)	2010-09-30
FONDS GLOBAL INVESTORS (#6103)	2010-09-30
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2010-09-30
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2010-09-30
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2010-09-30
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2010-09-30
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2010-09-30
FONDS INVESTORS D'OBLIGATIONS GOUVERNEMENTALES (#6103)	2010-09-30
FONDS ISR SUMMA INVESTORS (#6103)	2010-09-30
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2010-09-30
FONDS MONDIAL ISR SUMMA INVESTORS (#6103)	2010-09-30
FONDS MONDIAL LEADERS EN ENVIRONNEMENT SUMMA INVESTORS (#6103)	2010-09-30
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2010-09-30
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2010-09-30
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2010-09-30
FRONSAC CAPITAL INC.	2010-09-30
GALAHAD METALS INC.	2010-09-30
GEORGE WESTON LIMITEE	2010-10-09
GOLDEN QUEEN MINING CO. LTD.	2010-09-30
GREAT BASIN GOLD LTD.	2010-09-30
LANDMARK GLOBAL FINANCIAL CORPORATION	2010-09-30
MAZARIN INC.	2010-09-30
MINERAUX MANICOUAGAN INC.	2010-09-30
MOSAID TECHNOLOGIES INCORPORATED	2010-10-31
NEW MILLENNIUM CAPITAL CORP.	2010-09-30
NORTHERN SHIELD RESOURCES INC.	2010-09-30
NOVUS ENERGY INC.	2010-09-30
ONTARIO POWER GENERATION INC.	2010-09-30
OPEL INTERNATIONAL INC.	2010-09-30
PAREX RESOURCES INC.	2010-09-30
PHARMAGAP INC.	2010-09-30
PLAZACORP RETAIL PROPERTIES LTD	2010-09-30
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE CROISSANCE MONDIAL INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE RETRAITE A CROISSANCE ELEVEE INVESTORS (#6103)	2010-09-30

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	Date du document
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE REVENU INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2010-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2010-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2010-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2010-09-30
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2010-09-30
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-09-30
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2010-09-30
PORTEFEUILLE MODERE ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE MODERE ALTO (#21940)	2010-09-30
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2010-09-30
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2010-09-30
PORTEFEUILLE PILIER I INVESTORS (#6103)	2010-09-30
PORTEFEUILLE PILIER II INVESTORS (#6103)	2010-09-30
PORTEFEUILLE PILIER III INVESTORS (#6103)	2010-09-30
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE PRUDENT ALTO (#21940)	2010-09-30
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2010-09-30
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2010-09-30
PRIMELINE ENERGY HOLDINGS INC.	2010-09-30
PURE INDUSTRIAL REAL ESTATE TRUST	2010-09-30
RESSOURCES CARTIER INC.	2010-09-30
RESSOURCES DIANOR INC.	2010-09-30
RESSOURCES KWG INC.	2010-09-30
RESSOURCES MINIERES VANSTAR INC.	2010-09-30
ROUTE1 INC.	2010-09-30
SECTION ROUGE MEDIA INC.	2010-09-30
SILVERBIRCH ENERGY CORPORATION	2010-09-30
SMURFIT-STONE CONTAINER CORPORATION	2010-06-30
SMURFIT-STONE CONTAINER CORPORATION	2010-09-30
SOCIETE ASBESTOS LIMITEE	2010-09-30
SYNCHRONICA PLC	2010-09-30
SYSTEMES MEDICAUX LMS INC.	2010-09-30
WALTON BIG LAKE DEVELOPMENT L.P.	2010-09-30
WALTON ONTARIO LAND L.P. 1	2010-09-30
WESTERNZAGROS RESOURCES LTD.	2010-09-30
ZUNGUI HAIXI CORPORATION	2010-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
COVENTREE INC.	2010-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
EXFO INC.	2010-08-31
FREEPORT CAPITAL INC.	2009-12-31
GAZ METRO INC.	2010-09-30
GROUPE SPORTSCENE INC.	2010-08-29
OPSENS INC.	2010-08-31
ROGERS SUGAR INCOME FUND	2010-09-30
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2010-08-31
TITANIUM CORPORATION INC.	2010-08-31
VALENER INC.	2010-09-30

RAPPORTS ANNUELS

	Date du document
COVENTREE INC.	2010-09-30
EXFO INC.	2010-08-31
FREEPORT CAPITAL INC.	2009-12-31
GAZ METRO INC.	2010-09-30
GROUPE SPORTSCENE INC.	2010-08-29
OPSENS INC.	2010-08-31
ROGERS SUGAR INCOME FUND	2010-09-30
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2010-08-31
TITANIUM CORPORATION INC.	2010-08-31
VALENER INC.	2010-09-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABSOLUTE SOFTWARE CORPORATION	
DEJOUR ENTERPRISES LTD.	
DHX MEDIA LTD.	
EXFO INC.	
FONDS DE CROISSANCE MTC-I INC.	
FRV MEDIA INC.	
GROUPE SPORTSCENE INC.	
LIONS GATE ENTERTAINMENT CORP.	
RESSOURCES CANACO INC.	
RESSOURCES GLR INC.	
RESSOURCES METANOR INC.	
TECHNOLOGIES IBEX INC.	
VIRGINIA ENERGY RESOURCES INC.	

NOTICE ANNUELLE

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2010-08-31
ESPERANZA RESOURCES CORP.	2009-12-31
EXFO INC.	2010-08-31

NOTICE ANNUELLE

	Date du document
GROUPE SPORTSCENE INC.	2010-08-29
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2010-08-31