

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
ANDREW PELLER LIMITEE	2009-12-31
BIONICHE LIFE SCIENCES INC.	2009-12-31
BIOSYNTECH, INC.	2009-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2009-09-30
CAE INC.	2009-12-31
COMMERCIAL SOLUTIONS INC.	2009-12-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2009-12-31
CORPORATIONS UNIES LIMITEE	2009-12-31
DHX MEDIA LTD.	2009-12-31
DUMONT NICKEL INC.	2009-12-31
ELECTROVAYA INC.	2009-12-31
FIRST URANIUM CORPORATION	2009-12-31
FORAGE ORBIT GARANT INC.	2009-12-31
GAZ METRO INC.	2009-12-31
GLV INC.	2009-12-31
INTERNATIONAL MINERALS CORPORATION	2009-12-31
JUST ENERGY INCOME FUND	2009-12-31
LINEAR GOLD CORP.	2009-12-31
LIONS GATE ENTERTAINMENT CORP.	2009-12-31
LIQUIDATION WORLD INC.	2010-01-03
LOGIBEC GROUPE INFORMATIQUE LTEE	2009-12-31
LUMINA COPPER CORP.	2009-12-31
MICROBIX BIOSYSTEMS INC.	2009-12-31
MIGAO CORPORATION	2009-12-31
NEWGROWTH CORP.	2009-12-26
NOVEKO INTERNATIONAL INC.	2009-12-31
NUANCE COMMUNICATIONS, INC.	2009-12-31
PNI DIGITAL MEDIA INC.	2009-12-31
RESSOURCES ARMISTICE CORP.	2009-12-31
SHERMAG INC.	2009-07-03
SHERMAG INC.	2009-10-02
SOCIETE EN COMMANDITE GAZ METRO	2009-12-31
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	2009-12-31
STUDENT TRANSPORTATION INC.	2009-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2009-12-31
VECIMA NETWORKS INC.	2009-12-31
WESTPORT INNOVATIONS INC.	2009-12-31
XPLORE TECHNOLOGIES CORP.	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ARC ENERGY TRUST	2009-12-31
ARC RESOURCES LTD.	2009-12-31
BIG 8 SPLIT INC.	2009-12-15
BOARDWALK REAL ESTATE INVESTMENT TRUST	2009-12-31
BRADMER PHARMACEUTICALS INC.	2009-12-31
CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II	2009-12-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2009-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CANFOR CORPORATION	2009-12-31
CENTRAL GOLD-TRUST	2009-12-31
CHEMAPHOR INC.	2009-10-31
CINEPLEX GALAXY INCOME FUND	2009-12-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2009-12-31
CORPORATION FINANCIERE CANADA-VIE	2009-12-31
DUNDEE PRECIOUS METALS INC.	2009-12-31
ENGLOBE CORP.	2009-12-31
FIDUCIE DE CAPITAL CANADA-VIE	2009-12-31
FIDUCIE DE CAPITAL GREAT-WEST	2009-12-31
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2009-12-31
FINANCIERE SUN LIFE INC.	2009-12-31
FONDS DE REVENU PAGES JAUNES	2009-12-31
FONDS DE REVENU SUPREMEX	2009-12-31
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2009-12-31
FORTRESS PAPER LTD.	2009-12-31
GESTION ACE AVIATION INC.	2009-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2009-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2009-12-31
GREAT-WEST LIFECO INC.	2009-12-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2009-12-31
HYDRO ONE INC.	2009-12-31
IMMUNOTEC INC.	2009-10-31
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2009-12-31
ING SUMMIT INDUSTRIAL FUND LP	2009-12-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2009-12-31
JAGUAR FINANCIAL CORPORATION	2009-12-31
KINROSS GOLD CORPORATION	2009-12-31
MENU FOODS INCOME FUND	2009-12-31
NOVA SCOTIA POWER INC.	2009-12-31
NOVAGOLD RESOURCES INC.	2009-11-30
PLACEMENTS YPG INC. (LES)	2009-12-31
PREMIERE CORPORATION EMETTRICE DE TACHC N-45°	2009-12-31
SHERMAG INC.	2008-04-04
SHERMAG INC.	2009-04-03
SOCIETE FINANCIERE IGM INC.	2009-12-31
SOFTCHOICE CORPORATION	2009-12-31
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2009-12-31
WEST FRASER TIMBER CO. LTD.	2009-12-31
WESTJET AIRLINES LTD.	2009-12-31
WEX PHARMACEUTICALS INC.	2009-12-31
5BANC SPLIT INC.	2009-12-15

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WESTJET AIRLINES LTD.	2009-12-31
WEX PHARMACEUTICALS INC.	2009-12-31
5BANC SPLIT INC.	2009-12-15

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE LAURENTIENNE DU CANADA	
ENVOY CAPITAL GROUP INC.	
PNI DIGITAL MEDIA INC.	

NOTICE ANNUELLE

	Date du document
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GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2009-12-31
GREAT-WEST LIFECO INC.	2009-12-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2009-12-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2009-10-31
NOVAGOLD RESOURCES INC.	2009-11-30
WEX PHARMACEUTICALS INC.	2009-12-31
5BANC SPLIT INC.	2009-12-15