

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
BANQUE CANADIENNE DE L'OUEST	2011-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2011-01-31
BANQUE LAURENTIENNE DU CANADA	2011-01-31
BANQUE ROYALE DU CANADA	2011-01-31
BANQUE TORONTO-DOMINION (LA)	2011-01-31
BT GROUP PLC	2010-12-31
CORPORATION HYPOTHECAIRE XCEED	2011-01-31
CYMAT TECHNOLOGIES LTD.	2011-01-31
EMPIRE COMPANY LIMITED	2011-01-29
EVERTZ TECHNOLOGIES LIMITED	2011-01-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2011-01-31
FIDUCIE DE BILLETS SECONDAIRES RBC	2011-01-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2011-01-31
FIDUCIE DE CAPITAL RBC	2011-01-31
FIDUCIE DE CAPITAL RBC II	2011-01-31
FIDUCIE DE CAPITAL TD II	2011-01-31
FIDUCIE DE CAPITAL TD III	2011-01-31
FIDUCIE DE CAPITAL TD IV	2011-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2011-01-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2011-01-31
MARCH NETWORKS CORPORATION	2011-01-31
MITEC TELECOM INC.	2011-01-31
MOSAID TECHNOLOGIES INCORPORATED	2011-01-31
NORDION INC.	2011-01-31
NORONT RESOURCES LTD	2011-01-31
SOBEYS INC.	2011-01-29
SYSTEMES ENGHOUSE LTEE.	2011-01-31
TRANSAT A.T. INC.	2011-01-31
TRANSCONTINENTAL INC.	2011-01-31
VITERRA INC.	2011-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AASTRA TECHNOLOGIES LIMITED	2010-12-31
AGRIUM INC.	2010-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2010-12-31
BALLARD POWER SYSTEMS INC.	2010-12-31
BELL ALIANT ACTIONS PRIVILEGIEES INC.	2010-12-31
BELL ALIANT COMMUNICATIONS REGIONALES INC.	2010-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2010-12-31
BELL ALIANT INC.	2010-12-31
BPO PROPERTIES LTD.	2010-12-31
BROOKFIELD HOMES CORPORATION	2010-12-31
BROOKFIELD PROPERTIES CORPORATION	2010-12-31
CAISSE COMMUNE OPTIMUM ACTIONS CANADIENNES (#30301)	2010-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CAISSE COMMUNE OPTIMUM ACTIONS ETRANGERES (#30301)	2010-12-31
CAISSE COMMUNE OPTIMUM OBLIGATIONS CANADIENNES (#30301)	2010-12-31
CANYON SERVICES GROUP INC.	2010-12-31
CAPITAL POWER CORPORATION	2010-12-31
CAPITAL POWER L.P.	2010-12-31
CATHEDRAL ENERGY SERVICES LTD.	2010-12-31
CCL INDUSTRIES INC.	2010-12-31
CELTIC EXPLORATION LTD.	2010-12-31
CHEMTRADE LOGISTICS INCOME FUND	2010-12-31
CHIP MORTGAGE TRUST (#20471)	2010-12-31
CI FINANCIAL CORP.	2010-12-31
CML HEALTHCARE INCOME FUND	2010-12-31
CORPORATION ENERGIE SPLIT II INC. (#23371)	2010-12-16
CORPORATION MINIERE OSISKO	2010-12-31
CORPORATION NORTEL NETWORKS	2010-12-31
CREDIT FORD DU CANADA LIMITEE	2010-12-31
DENBURY RESOURCES INC.	2010-12-31
EGI FINANCIAL HOLDINGS INC.	2010-12-31
EQUINOX MINERALS LIMITED	2010-12-31
ESPIAL GROUP INC.	2010-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2010-12-31
FIRST CAPITAL REALTY INC.	2010-12-31
FONDS COTE 100 EXCEL (#10561)	2010-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2010-12-31
FONDS COTE 100 GRANDES SOCIETES US (#10561)	2010-12-31
FONDS COTE 100 PREMIER (#10561)	2010-12-31
FONDS COTE 100 REA II (#10561)	2010-12-31
FONDS COTE 100 REVENU (#10561)	2010-12-31
FONDS COTE 100 US (#10561)	2010-12-31
FONDS OPTIMUM OBLIGATIONS QUEBEC	2010-12-31
FORTIS INC.	2010-12-31
GEORGE WESTON LIMITEE	2010-12-31
GROUPE AECON INC.	2010-12-31
GROUPE COLABOR INC.	2010-12-31
GROUPE TVA INC	2010-12-31
HINTERLAND METALS INC.	2010-12-31
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2010-12-31
HOMEQ CORPORATION	2010-12-31
HUBBAY MINERALS INC.	2010-12-31
HUSKY ENERGY INC.	2010-12-31
IESI-BFC LTD.	2010-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2010-12-31
INTERMAP TECHNOLOGIES CORPORATION	2010-12-31
INVESCO LTD.	2010-12-31
L-1 IDENTITY SOLUTIONS, INC.	2010-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2010-12-31
LAKE SHORE GOLD CORP.	2010-12-31
MANITOBA TELECOM SERVICES INC.	2010-12-31
MATTEL, INC.	2010-12-31
MINES DE FER CONSOLIDEES THOMPSON LIMITEE (LES)	2010-12-31
MOOD MEDIA CORPORATION	2010-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
NEW GOLD INC.	2010-12-31
NIOCAN INC.	2010-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2010-12-31
NORTHLAND POWER INC.	2010-12-31
NORTHSTAR HEALTHCARE INC.	2010-12-31
NOVA CHEMICALS CORPORATION	2010-12-31
ONTARIO POWER GENERATION INC.	2010-12-31
PACE OIL & GAS LTD.	2010-12-31
PACIFIC NORTHERN GAS LTD	2010-12-31
PARAMOUNT RESOURCES LTD	2010-12-31
PAREX RESOURCES INC.	2010-12-31
PEMBINA PIPELINE CORPORATION	2010-12-31
PENGROWTH ENERGY CORPORATION	2010-12-31
PERPETUAL ENERGY INC.	2010-12-31
PETHEALTH INC.	2010-12-31
PETROBAKKEN ENERGY LTD.	2010-12-31
PETROMINERALES LTD.	2010-12-31
POLLARD BANKNOTE LIMITED	2010-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2010-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2010-12-31
PROVIDENT ENERGY LTD.	2010-12-31
QUEBECOR INC.	2010-12-31
RICHARDS PACKAGING INCOME FUND	2010-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2010-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2010-12-31
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2010-12-31
SOFTCHOICE CORPORATION	2010-12-31
SPROTT PHYSICAL SILVER TRUST	2010-12-31
SUNCOR ENERGIE INC.	2010-12-31
SURE ENERGY INC.	2010-12-31
TAHOE RESOURCES INC.	2010-12-31
THOMSON-REUTERS CORPORATION	2010-12-31
TRICON CAPITAL GROUP INC.	2010-12-31
TRIMAC TRANSPORTATION LTD.	2010-12-31
UNITED STATES STEEL CORPORATION	2010-12-31
URANIUM ONE INC.	2010-12-31
VICWEST INC.	2010-12-31
WI-LAN INC.	2010-12-31
ZCL COMPOSITES INC.	2010-12-31

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BELL ALIANT INC.	2010-12-31
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GROUPE TVA INC	2010-12-31
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HUSKY ENERGY INC.	2010-12-31
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MATTEL, INC.	2010-12-31

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NORTHSTAR HEALTHCARE INC.	2010-12-31
NOVA CHEMICALS CORPORATION	2010-12-31
ONTARIO POWER GENERATION INC.	2010-12-31
PACE OIL & GAS LTD.	2010-12-31
PACIFIC NORTHERN GAS LTD	2010-12-31
PARAMOUNT RESOURCES LTD	2010-12-31
PAREX RESOURCES INC.	2010-12-31
PEMBINA PIPELINE CORPORATION	2010-12-31
PENGROWTH ENERGY CORPORATION	2010-12-31
PERPETUAL ENERGY INC.	2010-12-31
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PETROMINERALES LTD.	2010-12-31
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SOFTCHOICE CORPORATION	2010-12-31
SPROTT PHYSICAL SILVER TRUST	2010-12-31
SUNCOR ENERGIE INC.	2010-12-31
SURE ENERGY INC.	2010-12-31
TAHOE RESOURCES INC.	2010-12-31
THOMSON-REUTERS CORPORATION	2010-12-31
TRICON CAPITAL GROUP INC.	2010-12-31
TRIMAC TRANSPORTATION LTD.	2010-12-31
UNITED STATES STEEL CORPORATION	2010-12-31
URANIUM ONE INC.	2010-12-31
VICWEST INC.	2010-12-31
WI-LAN INC.	2010-12-31
ZCL COMPOSITES INC.	2010-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
BANQUE NATIONALE DU CANADA	
BSM TECHNOLOGIES INC.	
CALYX BIO-VENTURES INC.	
CCL INDUSTRIES INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CHEMAPHOR INC.	
CHEMTRADE LOGISTICS INCOME FUND	
CONSOLIDATED HCI HOLDINGS CORPORATION	
ELECTROVAYA INC.	
FAIRFAX FINANCIAL HOLDINGS LIMITED	
GREENSHIELD EXPLORATIONS LIMITED	
IMMUNOTEC INC.	
MARATHON OIL CORPORATION	
NEWMONT MINING CORPORATION	
NEWMONT MINING CORPORATION OF CANADA LIMITED	
PARAGON MINERALS CORPORATION	
QUINCAILLERIE RICHELIEU LTEE	
SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED	
SPECTRA ENERGY CORP.	
SUNCOR ENERGIE INC.	
TAHOE RESOURCES INC.	
THALLION PHARMACEUTIQUES INC.	

NOTICE ANNUELLE

	Date du document
AGRIUM INC.	2010-12-31
ALTAGAS LTD.	2010-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2010-12-31
BALLARD POWER SYSTEMS INC.	2010-12-31
BROOKFIELD HOMES CORPORATION	2010-12-31
CANYON SERVICES GROUP INC.	2010-12-31
CAPITAL POWER CORPORATION	2010-12-31
CAPITAL POWER L.P.	2010-12-31
CATALYST PAPER CORPORATION	2010-12-31
CATHEDRAL ENERGY SERVICES LTD.	2010-12-31
CCL INDUSTRIES INC.	2010-12-31
CELTIC EXPLORATION LTD.	2010-12-31
CHEMTRADE LOGISTICS INCOME FUND	2010-12-31
CORPORATION NORTEL NETWORKS	2010-12-31
CREDIT FORD DU CANADA LIMITEE	2010-12-31
CU INC.	2010-12-31
DENBURY RESOURCES INC.	2010-12-31
EGI FINANCIAL HOLDINGS INC.	2010-12-31
EQUITABLE GROUP INC.	2010-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2010-12-31
FORTIS INC.	2010-12-31
GEORGE WESTON LIMITEE	2010-12-31
GROUPE COLABOR INC.	2010-12-31
HUSKY ENERGY INC.	2010-12-31
MANITOBA TELECOM SERVICES INC.	2010-12-31
MATTEL, INC.	2010-12-31
MINERAUX RARES QUEST LTEE	2010-10-31
NORBORD INC.	2010-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
NORTHSTAR HEALTHCARE INC.	2010-12-31
ONTARIO POWER GENERATION INC.	2010-12-31
PACE OIL & GAS LTD.	2010-12-31
PACIFIC NORTHERN GAS LTD	2010-12-31
PARAMOUNT RESOURCES LTD	2010-12-31
PAREX RESOURCES INC.	2010-12-31
PENGROWTH ENERGY CORPORATION	2010-12-31
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SURE ENERGY INC.	2010-12-31
TAHOE RESOURCES INC.	2010-12-31
THOMSON-REUTERS CORPORATION	2010-12-31
TRIMAC TRANSPORTATION LTD.	2010-12-31
WI-LAN INC.	2010-12-31