

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
ABITIBOWATER INC.	2011-03-31
ACADIAN TIMBER CORP.	2011-03-26
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-03-31
ADHEREX TECHNOLOGIES INC.	2011-03-31
ADVANTAGE OIL & GAS LTD.	2011-03-31
AETERNA ZENTARIS INC.	2011-03-31
AINSWORTH LUMBER CO. LTD.	2011-03-31
AKITA DRILLING LTD	2011-03-31
ALACER GOLD CORP.	2011-03-31
ALGONQUIN POWER & UTILITIES CORP.	2011-03-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2011-04-02
ALIMENTS MAPLE LEAF INC. (LES)	2011-03-31
ALLY CREDIT CANADA LIMITEE	2011-03-31
AMERICAN NATURAL ENERGY CORPORATION	2011-03-31
ANDERSON ENERGY LTD.	2011-03-31
ANGIOTECH PHARMACEUTICALS, INC.	2011-03-31
ANGLE ENERGY INC.	2011-03-31
ANOORAQ RESOURCES CORPORATION	2011-03-31
ARC RESOURCES LTD.	2011-03-31
ARTIS REAL ESTATE INVESTMENT TRUST	2011-03-31
AUTOCANADA INC.	2011-03-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2011-03-31
BANQUE HSBC CANADA	2011-03-31
BAYTEX ENERGY CORP.	2011-03-31
BCE INC.	2011-03-31
BELLATRIX EXPLORATION LTD.	2011-03-31
BIONICHE LIFE SCIENCES INC.	2011-03-31
BIRCHCLIFF ENERGY LTD.	2011-03-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2011-03-31
BORALEX INC.	2011-03-31
BOULANGERIE CANADA BREAD, LIMITEE	2011-03-31
BOYUAN CONSTRUCTION GROUP, INC.	2011-03-31
BPO PROPERTIES LTD.	2011-03-31
BROOKFIELD ASSET MANAGEMENT INC.	2011-03-31
BROOKFIELD OFFICE PROPERTIES INC.	2011-03-31
C.A. BANCORP INC.	2011-03-31
C&C ENERGIA LTD.	2011-03-31
CAISSE CENTRALE DESJARDINS	2011-03-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2011-03-31
CANADIAN NATURAL RESOURCES LIMITED	2011-03-31
CANWEL BUILDING MATERIALS GROUP LTD.	2011-03-31
CAPITAL DESJARDINS INC.	2011-03-31
CARDIOME PHARMA CORP.	2011-03-31
CEQUENCE ENERGY LTD.	2011-03-31
CERRO GRANDE MINING CORPORATION	2011-03-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-03-31
CHINOOK ENERGY INC.	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CI FINANCIAL CORP.	2011-03-31
CI INVESTMENTS INC.	2011-03-31
CINEPLEX INC.	2011-03-31
CINRAM INTERNATIONAL INCOME FUND	2011-03-31
CIPHER PHARMACEUTICALS INC.	2011-03-31
CONNACHER OIL AND GAS LIMITED	2011-03-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2011-03-31
CORPORATION DE SYSTEMES BRIDGEWATER	2011-03-31
CORPORATION FINANCIERE POWER	2011-03-31
CORPORATION MINIERE NORD ABITIBI	2011-03-31
CORPORATION MINIERE OSISKO	2011-03-31
CORPORATION NORTEL NETWORKS	2011-03-31
CORPORATION PHARMACEUTIQUE NYMOX	2011-03-31
CRESCENT POINT ENERGY CORP.	2011-03-31
DAYLIGHT ENERGY LTD.	2011-03-31
DENBURY RESOURCES INC.	2011-03-31
EAGLE ENERGY TRUST	2011-03-31
ELECTROVAYA INC.	2011-03-31
ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-03-31
ENERPLUS CORPORATION	2011-03-31
ENVOY CAPITAL GROUP INC.	2011-03-31
EQUITABLE GROUP INC.	2011-03-31
EURO RESSOURCES S.A.	2011-03-31
EXCHANGE INCOME CORPORATION	2011-03-31
FIBREK INC.	2011-03-31
FIDUCIE CARTE DE CREDIT OR	2011-03-31
FIDUCIE CARTES DE CREDIT GLOUCESTER	2011-03-31
FIDUCIE D'ACTIFS HSBC CANADA	2011-03-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2011-03-31
FIDUCIE SCHOONER	2011-03-31
FIRST CAPITAL REALTY INC.	2011-03-31
FIRST MAJESTIC SILVER CORP.	2011-03-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2011-03-31
FONDS DE REVENU DU GROUPE DATA	2011-03-31
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2011-03-31
FONDS MONDIAL DE DIVIDENDES ELEVES REDWOOD (#28493)	2011-03-31
FRANCO-NEVADA CORPORATION	2011-03-31
GAZ METRO INC.	2011-03-31
GENERAL DONLEE CANADA INC.	2011-03-31
GEOGLOBAL RESOURCES INC.	2011-03-31
GEOPETRO RESOURCES COMPANY	2011-03-31
GLOBAL ALUMINA CORPORATION	2011-03-31
GOLD RESERVE INC.	2011-03-31
GOLDEN QUEEN MINING CO. LTD.	2011-03-31
GREAT BASIN GOLD LTD.	2011-03-31
GREAT CANADIAN GAMING CORPORATION	2011-03-31
GROUPE BMTC INC.	2011-03-31
GROUPE TMX INC.	2011-03-31
GSI GROUP INC	2011-04-01
HANFENG EVERGREEN INC.	2011-03-31
HOMBURG INVEST INC.	2011-03-31
HUBBAY MINERALS INC.	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
HYDRO ONE INC.	2011-03-31
H2O INNOVATION INC.	2011-03-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2011-03-31
IMRIS INC.	2011-03-31
INDUSTRIES DOREL INC. (LES)	2011-03-31
INTEGRATED ASSET MANAGEMENT CORP.	2011-03-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2011-03-31
INTERNATIONAL MINERALS CORPORATION	2011-03-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-03-31
IOU FINANCIAL INC.	2010-09-30
IVANHOE MINES LTD.	2011-03-31
JAGUAR MINING INC.	2011-03-31
JAYDEN RESOURCES INC.	2011-03-31
K-BRO LINEN INC.	2011-03-31
KEG ROYALTIES INCOME FUND (THE)	2011-04-03
KNIGHT RESOURCES LTD.	2011-03-31
KOBEX MINERALS INC.	2011-03-31
L-1 IDENTITY SOLUTIONS, INC.	2011-03-31
LABRADOR IRON ORE ROYALTY CORPORATION	2011-03-31
LIQUIDATION WORLD INC.	2011-04-03
LIQUOR STORES N.A. LTD.	2011-03-31
MAGNA INTERNATIONAL INC.	2011-03-31
MANULIFE FINANCE (DELAWARE), L.P.	2011-03-31
MEDICAL FACILITIES CORPORATION	2011-03-31
METAUX RUSSEL INC.	2011-03-31
MI DEVELOPMENTS INC.	2011-03-31
MICROBIX BIOSYSTEMS INC.	2011-03-31
MINES AGNICO-EAGLE LIMITEE	2011-03-31
MINES AURIZON LTEE	2011-03-31
MINES RICHMONT INC.	2011-03-31
MORNEAU SHEPELL INC.	2011-03-31
NEO MATERIAL TECHNOLOGIES INC.	2011-03-31
NEULION, INC.	2011-03-31
NEW FLYER INDUSTRIES CANADA ULC	2011-04-03
NEW FLYER INDUSTRIES INC.	2011-04-03
NEWPORT INC.	2011-03-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-03-31
NOVADAQ TECHNOLOGIES INC.	2011-03-31
ONCOLYTICS BIOTECH INC.	2011-03-31
OR GAMMON INC.	2011-03-31
PAN AMERICAN SILVER CORP.	2011-03-31
PARAMOUNT RESOURCES LTD	2011-03-31
PEAK ENERGY SERVICES LTD.	2011-03-31
PERPETUAL ENERGY INC.	2011-03-31
PETHEALTH INC.	2011-03-31
PETROBANK ENERGY AND RESOURCES LTD.	2011-03-31
PETROLES CALVALLEY INC. (LES)	2011-03-31
PETROLES SRI INC.	2011-03-31
PETROMINERALES LTD.	2011-03-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2011-03-31
PINETREE CAPITAL LTD.	2011-03-31

RAPPORTS TRIMESTRIELS

	Date du document
POLLARD BANKNOTE LIMITED	2011-03-31
POWER CORPORATION DU CANADA	2011-03-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2011-03-31
QUAD/GRAPHICS, INC.	2011-03-31
QUESTERRE ENERGY CORPORATION	2011-03-31
RESSOURCES ARMISTICE CORP.	2011-03-31
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2011-03-31
REVETT MINERALS INC.	2011-03-31
SAVANNA ENERGY SERVICES CORP.	2011-03-31
SMTC CORPORATION	2011-04-03
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-04-04
SOCIETE FINANCIERE MANUVIE	2011-03-31
SOFAME TECHNOLOGIES INC	2010-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2011-03-31
SOUTHGOBI RESOURCES LTD.	2011-03-31
SPECTRAL DIAGNOSTICS INC.	2011-03-31
SPROTT PHYSICAL GOLD TRUST	2011-03-31
SPROTT PHYSICAL SILVER TRUST	2011-03-31
STANTEC INC.	2011-03-31
STERLING SHOES INC.	2011-03-31
SWISHER HYGIENE INC.	2011-03-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2011-04-30
TEARLAB CORPORATION	2011-03-31
TERRA NOVA ROYALTY CORPORATION	2011-03-31
TERRAVEST INCOME FUND	2011-03-31
TIM HORTONS INC.	2011-04-03
TOTAL CAPITAL CANADA LTD.	2011-03-31
TOTAL CAPITAL S.A.	2011-03-31
TRANSFORCE INC.	2011-03-31
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2011-03-31
TRANZEO WIRELESS TECHNOLOGIES INC.	2011-03-31
TRICON CAPITAL GROUP INC.	2011-03-31
TUCOWS INC.	2011-03-31
TURBO POWER SYSTEMS INC.	2011-03-31
TVI PACIFIC INC.	2011-03-31
UNION GAS LIMITED	2011-03-31
VALENER INC.	2011-03-31
VECIMA NETWORKS INC.	2011-03-31
VERESEN INC.	2011-03-31
VERMILION ENERGY INC.	2011-03-31
VOLTA RESOURCES INC.	2011-03-31
WESTCOAST ENERGY INC.	2011-03-31
WHISTLER BLACKCOMB HOLDINGS INC.	2011-03-31
WORLD HEART CORPORATION	2011-03-31
ZARGON OIL & GAS LTD.	2011-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIMCOR BALANCED POOLED FUND (#31609)	2010-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIMCOR CANADIAN EQUITY POOLED FUND (#31609)	2010-12-31
BIMCOR EMERGING MARKET POOLED FUND (#31609)	2010-12-31
BIMCOR GROWTH FUND (#31609)	2010-12-31
BIMCOR INCOME FUND (#31609)	2010-12-31
BIMCOR MONEY MARKET POLED FUND (#31609)	2010-12-31
BIMCOR US EQUITY POLLED FUND (#31609)	2010-12-31
CANACCORD FINANCIAL INC.	2011-03-31
CORPORATIONS UNIES LIMITEE	2011-03-31
EXPLORATION DIA BRAS INC.	2010-12-31
FONDS D'INVESTISSEMENT DE LA FONDATION DU GRAND MONTREAL	2010-12-31
IOU FINANCIAL INC.	2010-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2010-12-31
PILOT GOLD INC.	2010-12-31
SACOPAN, INC.	2010-12-31
SMART TECHNOLOGIES INC.	2011-03-31

RAPPORTS ANNUELS

	Date du document
CANACCORD FINANCIAL INC.	2011-03-31
CORPORATIONS UNIES LIMITEE	2011-03-31
EXPLORATION DIA BRAS INC.	2010-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2010-12-31
SMART TECHNOLOGIES INC.	2011-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AG GROWTH INTERNATIONAL INC.	
AZURE DYNAMICS CORPORATION	
BELL ALIANT ACTIONS PRIVILEGIEES INC.	
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	
BELL ALIANT INC.	
CANADIAN SPIRIT RESOURCES INC.	
CONDOR PETROLEUM INC.	
CORPORATION MINIERE ALEXIS	
CORPORATION MINIERE SCORPIO	
CORRIDOR RESOURCES INC.	
DRAGONWAVE INC.	
DYNETEK INDUSTRIES LTD.	
ENERGIE FOREST GATE INC.	
ESPERANZA RESOURCES CORP.	
EUROGAS CORPORATION	
EUROGAS INTERNATIONAL INC.	
EXPLOITATION MINIERE GOLDGROUP INC.	
EXTENDICARE REAL ESTATE INVESTMENT TRUST	
FONDS DE REVENU NORANDA	
FORTUNE MINERALS LIMITED	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*Date du
document

FP NEWSPAPERS INC.
 GISEMENTS PETROLIERS DE CONTROLE BRITANNIQUE LTEE
 GREAT BASIN GOLD LTD.
 GREAT CANADIAN GAMING CORPORATION
 GROUPE HELICOPTERES CANADIENS INC.
 GROUPE INTERTAPE POLYMER INC. (LE)
 GROUPE ODESIA INC.
 HUMBOLDT CAPITAL CORPORATION
 IBI GROUP INC.
 INFRASTRUCTURES ARMTEC INC.
 IVERNIA INC.
 JAGUAR FINANCIAL CORPORATION
 JAVA CAPITAL, INC.
 MALAGA INC.
 MARTINREA INTERNATIONAL INC.
 MAYA OR & ARGENT INC.
 MCGRAW-HILL RYERSON LIMITED
 MILLROCK RESOURCES INC.
 MINERAUX MANICOUAGAN INC.
 MINES D'OR DYNACOR INC.
 MOOD MEDIA CORPORATION
 NGEX RESOURCES INC.
 NORTH WEST COMPANY INC. (THE)
 NORTHERN SHIELD RESOURCES INC.
 NORTHSTAR AEROSPACE, INC.
 OLYMPUS PACIFIC MINERALS INC.
 PAN ORIENT ENERGY CORP.
 PENN WEST PETROLEUM LTD.
 PRIMARY ENERGY RECYCLING CORPORATION
 PRT FOREST REGENERATION INCOME FUND
 PURE INDUSTRIAL REAL ESTATE TRUST
 QUESTERRE ENERGY CORPORATION
 RAM POWER, CORP.
 RESSOURCES DE LA BAIE D'URAGOLD INC.
 RESSOURCES PLEXMAR INC.
 RESSOURCES YORBEAU INC. (LES)
 SAVANT EXPLORATIONS LTD.
 SELWYN RESOURCES LTD.
 SHORE GOLD INC.
 SMTC CORPORATION
 SPUR VENTURES INC.
 TDZ HOLDINGS INC.
 TEN PEAKS COFFEE COMPANY INC.
 TERAGO INC.
 VICWEST INC.
 WESTSHORE TERMINALS INVESTMENT CORPORATION
 XEBEC ADSORPTION INC.

NOTICE ANNUELLE

	Date du document
CORPORATIONS UNIES LIMITEE	2011-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2010-12-31
GLOBAL DIVIDEND FUND	2010-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2010-12-31
PRIMARY CORP.	2010-12-31