

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
ACADIAN TIMBER CORP.	2011-06-25
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2011-05-31
AGRIUM INC.	2011-06-30
ALARIS ROYALTY CORP.	2011-06-30
ALTAGAS LTD.	2011-06-30
ALTALINK, L.P.	2011-06-30
AMI RESOURCES INC.	2011-05-31
ARC RESOURCES LTD.	2011-06-30
ATCO LTD.	2011-06-30
BARCLAYS BANK PLC	2011-06-30
BARRICK ENERGY INC.	2011-06-30
BONAVISTA ENERGY CORPORATION	2011-06-30
BREAKWATER RESOURCES LTD.	2011-06-30
CALPINE CORPORATION	2011-06-30
CANADIAN BANC RECOVERY CORP.	2011-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2011-05-31
CANADIAN UTILITIES LIMITED	2011-06-30
CANFOR CORPORATION	2011-06-30
CANWEL BUILDING MATERIALS GROUP LTD.	2011-06-30
CAPITAL GAINS INCOME STREAMS CORPORATION	2011-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2011-05-31
CATEGORIE FIDELITY CHINE (#5486)	2011-05-31
CATEGORIE FIDELITY CROISSANCE AMERIQUE (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2011-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2011-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2011-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIALE (#5486)	2011-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2011-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2011-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2011-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2011-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2011-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2011-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2011-05-31
CATEGORIE FIDELITY IMMOBILIERE MONDIALE (#5486)	2011-05-31

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
CATEGORIE FIDELITY JAPON (#5486)	2011-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2011-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2011-05-31
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES A RENDEMENT EN CAPITAL (#5486)	2011-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2011-05-31
CATEGORIE FIDELITY POTENTIEL AMERIQUE (#5486)	2011-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2011-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2011-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2011-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE TECHNOLOGIE (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE TELECOMMUNICATIONS (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE PRODUITS DE CONSOMMATION (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE RESSOURCES NATURELLES (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE SERVICES FINANCIERS (#5486)	2011-05-31
CATEGORIE FIDELITY SPECIALITE SOINS DE LA SANTE (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2011-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2011-05-31
CENTERRA GOLD INC.	2011-06-30
CGE RESSOURCES QUEBEC 2011 S.E.C.	2011-06-30
CGE RESSOURCES 2010 S.E.C.	2011-06-30
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2011-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2011-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2011-06-30
CONSTELLATION SOFTWARE INC.	2011-06-30
CORPORATION CARBON2GREEN	2011-05-31
CORPORATION MINIERE INMET	2011-06-30
CORPORATION MINIERE SCORPIO	2011-06-30
CORPORATION NUVOLT INC.	2011-05-31
CORPORATION WAJAX	2011-06-30
CU INC.	2011-06-30
DAYLIGHT ENERGY LTD.	2011-06-30
DDS WIRELESS INTERNATIONAL INC.	2011-06-30
DIVIDEND SELECT 15 CORP.	2011-05-31
DIVIDEND 15 SPLIT CORP.	2011-05-31
DIVIDEND 15 SPLIT CORP. II	2011-05-31
DUNDEE PRECIOUS METALS INC.	2011-06-30
E.G. CAPITAL INC.	2011-05-31
EASYHOME LTD.	2011-06-30
ELDORADO GOLD CORPORATION	2011-06-30
ENBRIDGE INCOME FUND	2011-06-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2011-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ENDEAVOUR SILVER CORP.	2011-06-30
EXPLORATION AZIMUT INC.	2011-05-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2011-06-30
FIBREK INC.	2011-06-30
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2011-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2011-06-30
FINANCIAL 15 SPLIT CORP.	2011-05-31
FINANCIAL 15 SPLIT CORP. II	2011-05-31
FIRSTSERVICE CORPORATION	2011-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2011-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2011-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2011-06-30
FONDS DE REVENU MENSUEL FMOQ (#3632)	2011-06-30
FONDS MONETAIRE FMOQ (#3632)	2011-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2011-06-30
FONDS OMNIBUS FMOQ (#3632)	2011-06-30
FORTIS INC.	2011-06-30
FORTISALBERTA INC.	2011-06-30
FORTISBC ENERGY INC.	2011-06-30
FORTISBC HOLDINGS INC.	2011-06-30
FORTISBC INC.	2011-06-30
GABRIEL RESOURCES LTD.	2011-06-30
GENESIS WORLDWIDE INC.	2011-03-31
GENWORTH MI CANADA INC.	2011-06-30
GEORGE WESTON LIMITEE	2011-06-18
GOLDEN MOOR INC.	2011-05-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2011-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2011-06-30
GREAT-WEST LIFECO INC.	2011-06-30
GROUPE AECON INC.	2011-06-30
HALO RESOURCES LTD.	2011-05-31
HORIZON NORTH LOGISTICS INC.	2011-06-30
HYDROGENICS CORPORATION	2011-06-30
ICONIC MINERALS LTD.	2011-05-31
IMAX CORPORATION	2011-06-30
INCOME STREAMS III CORPORATION	2011-05-31
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2011-06-30
INTERNATIONAL BUSINESS MACHINES CORPORATION	2011-06-30
INVESTISSEMENTS TSPL INC.	2011-05-31
ISOTECHNIKA PHARMA INC.	2011-06-30
K-BRO LINEN INC.	2011-06-30
KEYERA CORP.	2011-06-30
LOGISTEC CORPORATION	2011-06-25
LUNDIN MINING CORPORATION	2011-06-30
LUNETTERIE NEW LOOK INC.	2011-06-25
M SPLIT CORP.	2011-05-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MACDONALD DETTWILER AND ASSOCIATES LTD	2011-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2011-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2011-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2011-05-31
MANDAT PRIVE FIDELITY REVENU FIXE A RENDEMENT EN CAPITAL PLUS (#5486)	2011-05-31
MCGRAW-HILL RYERSON LIMITED	2011-06-30
METAUX RUSSEL INC.	2011-06-30
METHANEX CORPORATION	2011-06-30
MGM ENERGY CORP.	2011-06-30
MIDWAY ENERGY LTD.	2011-06-30
MINEFINDERS CORPORATION LTD	2011-06-30
MOLSON COORS BREWING COMPANY	2011-06-25
MOLSON COORS CANADA INC.	2011-06-25
MOLSON COORS CAPITAL FINANCE ULC	2011-06-25
NEW COMMERCE SPLIT FUND	2011-05-31
NEW GOLD INC.	2011-06-30
NEWFOUNDLAND POWER INC.	2011-06-30
NEWMONT MINING CORPORATION	2011-06-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2011-06-30
NEXJ SYSTEMS INC.	2011-06-30
NORBORD INC.	2011-07-02
NORTH AMERICAN ENERGY PARTNERS INC.	2011-06-30
NPS PHARMACEUTICALS, INC.	2011-06-30
OCEANAGOLD CORPORATION	2011-06-30
ONCOLYTICS BIOTECH INC.	2011-06-30
OPTI CANADA INC.	2011-06-30
ORIGINAL COMMERCE SPLIT FUND	2011-05-31
PACIFIC NORTHERN GAS LTD	2011-06-30
PARAMOUNT RESOURCES LTD	2011-06-30
PASSEPORT POTASSE INC.	2011-05-31
PEMBINA PIPELINE CORPORATION	2011-06-30
PETROLES SRI INC.	2011-06-30
POLLARD BANKNOTE LIMITED	2011-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
PRIMARY ENERGY RECYCLING CORPORATION	2011-06-30
PRIME DIVIDEND CORP.	2011-05-31
PROGRESS ENERGY RESOURCES CORP.	2011-06-30
QLT INC.	2011-06-30
QUEENSTON MINING INC.	2011-06-30
R.R. DONNELLEY & SONS COMPANY	2011-06-30
RDM CORPORATION	2011-06-30
RESSOURCES BRIONOR INC.	2011-05-31
RESSOURCES TECK LIMITEE	2011-06-30
RICHARDS PACKAGING INCOME FUND	2011-06-30
ROGERS SUGARS INC.	2011-07-02
ROYAL STANDARD MINERALS INC.	2011-04-30
SAPUTO INC.	2011-06-30
SCITI TOTAL RETURN TRUST (#25454)	2011-05-16
SCITI TR FUND (25442)	2011-05-16
SILVERCORP METALS INC.	2011-06-30
SOCIETE AURIFERE BARRICK	2011-06-30
SOCIETE D'ENERGIE TALISMAN INC.	2011-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2011-06-30
SOCIETE FINANCIERE HSBC LIMITEE	2011-06-30
SPRYLOGICS INTERNATIONAL CORP.	2011-04-30
SPX CORPORATION	2011-07-02
SUNCOR ENERGIE INC.	2011-06-30
TDB SPLIT CORP.	2011-05-31
TERAGO INC.	2011-06-30
THOMSON-REUTERS CORPORATION	2011-06-30
TORSTAR CORPORATION	2011-06-30
TRANSALTA CORPORATION	2011-06-30
TRANSCANADA CORPORATION	2011-06-30
TRANSCANADA PIPELINES LIMITED	2011-06-30
TRANSFORCE INC.	2011-06-30
TRILOGY ENERGY CORP.	2011-06-30
TRIMAC TRANSPORTATION LTD.	2011-06-30
TYCO INTERNATIONAL LTD.	2011-06-30
UNI-SELECT INC.	2011-06-30
UNITED REEF LIMITED	2011-05-31
US FINANCIAL 15 SPLIT CORP.	2011-05-31
VALUE CONTRARIAN CANADIAN EQUITY FUND	2010-06-30
VERESEN INC.	2011-06-30
VVC EXPLORATION CORPORATION	2011-04-30
WESTERN FOREST PRODUCTS INC.	2011-06-30
WILDCAT EXPLORATIONS LTD.	2011-06-30
XEROX CORPORATION	2011-06-30
YAMANA GOLD INC.	2011-06-30
ZARLINK SEMICONDUCTOR INC.	2011-06-24

ÉTATS FINANCIERS ANNUELS

	Date du document
AIRIQ INC.	2011-03-31
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2011-04-30
CATEGORIE AVANTAGE II MANUVIE (#6814)	2011-04-30
CATEGORIE CANADA DIVERSIFIE MANUVIE (#6814)	2011-04-30
CATEGORIE CHINE MANUVIE (#6814)	2011-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2011-04-30
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2011-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION INTERNATIONALE MANUVIE (#6814)	2011-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2011-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2011-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2011-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2011-04-30
CATEGORIE DE RENDEMENTS TOTAUX MANUVIE (#6814)	2011-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2011-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2011-04-30
CATEGORIE JAPON MANUVIE (#6814)	2011-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2011-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2011-04-30
CLEGHORN MINERALS LTD.	2011-03-31
DACHA STRATEGIC METALS INC.	2011-03-31
EMPIRE COMPANY LIMITED	2011-05-07
EXPLORATION LOUNOR INC.	2011-03-31
GRANIZ MONDAL INC.	2011-03-31
INSCAPE CORPORATION	2011-04-30
KEMESTRIE INC.	2011-03-31
MITEC TELECOM INC.	2011-04-30
NORONT RESOURCES LTD	2011-04-30
TECSYS INC.	2011-04-30
TRIO GOLD CORP.	2011-03-31
9162-8248 QUEBEC INC.	2011-03-31

RAPPORTS ANNUELS

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AIRIQ INC.	2011-03-31

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CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2011-04-30
CATEGORIE AVANTAGE II MANUVIE (#6814)	2011-04-30
CATEGORIE CANADA DIVERSIFIE MANUVIE (#6814)	2011-04-30
CATEGORIE CHINE MANUVIE (#6814)	2011-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2011-04-30
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2011-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION CANADIENNE A GRANDE CAPITALISATION MANUVIE (#6814)	2011-04-30
CATEGORIE D' APPRECIATION INTERNATIONALE MANUVIE (#6814)	2011-04-30
CATEGORIE D' OBLIGATIONS STRUCTUREES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS DE RENDEMENT MANUVIE (#6814)	2011-04-30
CATEGORIE D' OCCASIONS MONDIALES MANUVIE (#6814)	2011-04-30
CATEGORIE DE BASE CANADIENNE MANUVIE (#6814)	2011-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2011-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2011-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2011-04-30
CATEGORIE DE RENDEMENTS TOTAUX MANUVIE (#6814)	2011-04-30
CATEGORIE DE REVENU STRATEGIQUE MANUVIE (#6814)	2011-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2011-04-30
CATEGORIE JAPON MANUVIE (#6814)	2011-04-30
CATEGORIE LEADERS MONDIAUX MANUVIE (#6814)	2011-04-30
CATEGORIE MONDIALE D' INFRASTRUCTURES MANUVIE (#6814)	2011-04-30
CLEGHORN MINERALS LTD.	2011-03-31
DACHA STRATEGIC METALS INC.	2011-03-31
EMPIRE COMPANY LIMITED	2011-05-07
EXPLORATION LOUNOR INC.	2011-03-31
GRANIZ MONDAL INC.	2011-03-31
INSCAPE CORPORATION	2011-04-30
KEMESTRIE INC.	2011-03-31
MITEC TELECOM INC.	2011-04-30
NORONT RESOURCES LTD	2011-04-30
TECSYS INC.	2011-04-30
TRIO GOLD CORP.	2011-03-31
9162-8248 QUEBEC INC.	2011-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AIM HEALTH GROUP INC.	
CLEARWATER SEAFOODS INCOME FUND	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
EMPIRE COMPANY LIMITED	
HANWEI ENERGY SERVICES CORP.	
HOMBURG INVEST INC.	
MARCH NETWORKS CORPORATION	
MEDWELL CAPITAL CORP.	
OSI GEOSPATIAL INC.	
RESSOURCES MAJESCOR INC.	
TECHNOLOGIES D-BOX INC.	
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	
TECSYS INC.	
VICTORIA GOLD CORP.	

NOTICE ANNUELLE

	Date du document
CORPORATION OR SULLIDEN LTEE	2011-04-30
EMPIRE COMPANY LIMITED	2011-05-07
INSCAPE CORPORATION	2011-04-30
MITEC TELECOM INC.	2011-04-30
NORONT RESOURCES LTD	2011-04-30
SOBEYS INC.	2011-05-07
STORNOWAY DIAMOND CORPORATION	2011-04-30
TECSYS INC.	2011-04-30