

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
ACORN ENERGY INC.	2011-06-30
ADVANCED MICRO DEVICES, INC.	2011-07-02
ADVANTAGED PREFERRED SHARE TRUST	2011-06-30
AETERNA ZENTARIS INC.	2011-06-30
AINSWORTH LUMBER CO. LTD.	2011-06-30
AIR CANADA	2011-06-30
AIRBOSS OF AMERICA CORP.	2011-06-30
AKITA DRILLING LTD	2011-06-30
ALAMOS GOLD INC.	2011-06-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2011-07-02
ALIMENTS MAPLE LEAF INC. (LES)	2011-06-30
ALLIED NEVADA GOLD CORP.	2011-06-30
ALLY CREDIT CANADA LIMITEE	2011-06-30
ALTUS GROUP LIMITED	2011-06-30
AMERICAN EXPRESS COMPANY	2011-06-30
ANGLE ENERGY INC.	2011-06-30
ARSENAL ENERGY INC.	2011-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2011-06-30
ASSISTED LIVING CONCEPTS, INC.	2011-06-30
ATHABASCA OIL SANDS CORP.	2011-06-30
ATRIUM INNOVATIONS INC.	2011-06-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2011-06-30
BANK OF AMERICA CORPORATION	2011-06-30
BANQUE HSBC CANADA	2011-06-30
BCE INC.	2011-06-30
BELLUS SANTE INC.	2011-06-30
BENNETT ENVIRONMENTAL INC.	2011-06-30
BIG 8 SPLIT INC.	2011-06-15
BIRCHCLIFF ENERGY LTD.	2011-06-30
BORALEX INC.	2011-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2011-06-30
BOULANGERIE CANADA BREAD, LIMITEE	2011-06-30
BRICK LTD. (THE)	2011-06-30
BRIQUE BRAMPTON LIMITEE	2011-06-30
BROOKFIELD RESIDENTIAL PROPERTIES INC.	2011-06-30
B2GOLD CORP.	2011-06-30
C.A. BANCORP INC.	2011-06-30
CALFRAC WELL SERVICES LTD.	2011-06-30
CALIAN TECHNOLOGIES LTD	2011-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2011-06-30
CANACCORD FINANCIAL INC.	2011-06-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2011-06-30
CANADIAN NATURAL RESOURCES LIMITED	2011-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2011-06-30
CANYON SERVICES GROUP INC.	2011-06-30
CARDIOME PHARMA CORP.	2011-06-30
CARGOJET INC.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CARIBBEAN UTILITIES COMPANY, LTD.	2011-06-30
CATALYST PAPER CORPORATION	2011-06-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2011-06-30
CATHEDRAL ENERGY SERVICES LTD.	2011-06-30
CCL INDUSTRIES INC.	2011-06-30
CERVUS EQUIPMENT CORPORATION	2011-06-30
CHEMTRADE LOGISTICS INCOME FUND	2011-06-30
CHIP MORTGAGE TRUST (#20471)	2011-06-30
CHORUS AVIATION INC.	2011-06-30
CITIGROUP FINANCE CANADA INC.	2011-06-30
CITIGROUP INC.	2011-06-30
COAST WHOLESALE APPLIANCES INC.	2011-06-30
COMMERCIAL SOLUTIONS INC.	2011-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2011-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2011-06-30
CORPORATION CAMECO	2011-06-30
CORPORATION COTT	2011-07-02
CORPORATION FINANCIERE CANADA-VIE	2011-06-30
CORPORATION FINANCIERE POWER	2011-06-30
CORPORATION NORTHGATE MINERALES	2011-06-30
CORPORATION ROYAL NICKEL	2011-06-30
CORPORATIONS UNIES LIMITEE	2011-06-30
CREDIT FORD DU CANADA LIMITEE	2011-06-30
CREDIT SUISSE AG	2011-06-30
CRESCENT POINT ENERGY CORP.	2011-06-30
DEANS KNIGHT INCOME CORPORATION	2011-06-30
DELPHI ENERGY CORP.	2011-06-30
DENISON MINES CORP.	2011-06-30
DEVON ENERGY CORPORATION	2011-06-30
DOMTAR CORPORATION	2011-06-30
DUNDEE CORPORATION	2011-06-30
DUNDEEWEALTH INC.	2011-06-30
E*TRADE FINANCIAL CORPORATION	2011-06-30
E-L FINANCIAL CORPORATION LIMITED	2011-06-30
EMERA INCORPORATED	2011-06-30
ENBRIDGE GAS DISTRIBUTION INC.	2011-06-30
ENBRIDGE INC.	2011-06-30
ENERCARE INC.	2011-06-30
ENERCARE SOLUTIONS INC.	2011-06-30
ENERPLUS CORPORATION	2011-06-30
ENSIGN ENERGY SERVICES INC.	2011-06-30
ENTREPRISES MINIERES GLOBEX INC.	2011-06-30
ENVOY CAPITAL GROUP INC.	2011-06-30
EPCOR UTILITIES INC.	2011-06-30
EQUITABLE GROUP INC.	2011-06-30
FAIRBORNE ENERGY LTD.	2011-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2011-06-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2011-06-30
FIDUCIE DE CAPITAL CANADA-VIE	2011-06-30
FIDUCIE DE CAPITAL GREAT-WEST	2011-06-30
FINANCIERE SUN LIFE INC.	2011-06-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FIRST QUANTUM MINERALS LTD.	2011-06-30
FLINT ENERGY SERVICES LTD.	2011-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2011-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2011-06-30
FONDS DE PLACEMENT IMMOBILIER HOMBURG CANADA	2011-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2011-06-30
FONDS DE PLACEMENT IMMOBILIER WHITEROCK	2011-06-30
FONDS DE REVENU DU GROUPE DATA	2011-06-30
FONDS DE REVENU NORANDA	2011-06-30
FORACO INTERNATIONAL SA	2011-06-30
FORD MOTOR COMPANY	2011-06-30
FORTRESS PAPER LTD.	2011-06-30
FP NEWSPAPERS INC.	2011-06-30
FRANCO-NEVADA CORPORATION	2011-06-30
FREEHOLD ROYALTIES LTD.	2011-06-30
GENERAL DONLEE CANADA INC.	2011-06-30
GENERAL MOTORS COMPANY	2011-06-30
GENIVAR INC.	2011-06-30
GMP CAPITAL INC.	2011-06-30
GOLDEN STAR RESOURCES LTD.	2011-06-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2011-06-30
GROUPE AEROPLAN INC.	2011-06-30
GROUPE CANAM INC.	2011-06-25
GROUPE INTERTAPE POLYMER INC. (LE)	2011-06-30
GROUPE SNC-LAVALIN INC.	2011-06-30
GROUPE TMX INC.	2011-06-30
GROUPE TVA INC	2011-06-30
HARDWOODS DISTRIBUTION INC.	2011-06-30
HEROUX-DEVTEK INC.	2011-06-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2011-06-30
HOME CAPITAL GROUP INC.	2011-06-30
HOMEQ CORPORATION	2011-06-30
HUBBAY MINERALS INC.	2011-06-30
IAMGOLD CORPORATION	2011-06-30
IMRIS INC.	2011-06-30
INDIGO BOOKS & MUSIC INC.	2011-07-02
INDUSTRIES AVCORP INC. (LES)	2011-06-30
INDUSTRIES DOREL INC. (LES)	2011-06-30
INDUSTRIES LASSONDE INC.	2011-06-30
INFRASTRUCTURES ARMTEC INC.	2011-06-30
INNERGEX ENERGIE RENOUVELABLE INC.	2011-06-30
INSIGNIA ENERGY LTD.	2011-06-30
INTACT CORPORATION FINANCIERE	2011-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2011-06-30
INTELGENX TECHNOLOGIES CORP.	2011-06-30
INTER PIPELINE FUND	2011-06-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2011-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2011-06-30
INVESCO LTD.	2011-06-30
IVANHOE ENERGY INC.	2011-06-30
JAGUAR FINANCIAL CORPORATION	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
JAGUAR MINING INC.	2011-06-30
JURA ENERGY CORPORATION	2011-06-30
KEG ROYALTIES INCOME FUND (THE)	2011-07-03
KILLAM PROPERTIES INC.	2011-06-30
KINROSS GOLD CORPORATION	2011-06-30
KOBEX MINERALS INC.	2011-06-30
LABOPHARM INC.	2011-06-30
LABRADOR IRON ORE ROYALTY CORPORATION	2011-06-30
LAKE SHORE GOLD CORP.	2011-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2011-06-30
LEGACY OIL + GAS INC.	2011-06-30
LEGG MASON, INC.	2011-06-30
LEISUREWORLD SENIOR CARE CORPORATION	2011-06-30
LIONS GATE ENTERTAINMENT CORP.	2011-06-30
LIQUOR STORES N.A. LTD.	2011-06-30
LUCARA DIAMOND CORP.	2011-06-30
LUMINEX CORPORATION	2011-06-30
MADISON PACIFIC PROPERTIES INC.	2011-06-30
MANITOBA TELECOM SERVICES INC.	2011-06-30
MARATHON OIL CORPORATION	2011-06-30
MARTINREA INTERNATIONAL INC.	2011-06-30
MCAN MORTGAGE CORPORATION	2011-06-30
MDC PARTNERS INC.	2011-06-30
MDN INC.	2011-06-30
MERCER INTERNATIONAL INC.	2011-06-30
MERRILL LYNCH & CO. INC.	2011-06-30
METRO INC.	2011-07-02
MINES RICHMONT INC.	2011-06-30
MORGUARD CORPORATION	2011-06-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2011-06-30
NAL ENERGY CORPORATION	2011-06-30
NEVSUN RESOURCES LTD.	2011-06-30
NEW FLYER INDUSTRIES CANADA ULC	2012-07-03
NEW FLYER INDUSTRIES INC.	2011-07-03
NEWALTA CORPORATION	2011-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2011-06-30
NORTH AMERICAN PALLADIUM LTD	2011-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (31670)	2011-06-30
NOVA GAS TRANSMISSION LTD.	2011-06-30
NOVA SCOTIA POWER INC.	2011-06-30
NOVADAQ TECHNOLOGIES INC.	2011-06-30
NOVIK INC.	2011-06-30
NUANCE COMMUNICATIONS, INC.	2011-06-30
NUVISTA ENERGY LTD.	2011-06-30
ONCOTHYREON INC.	2011-06-30
ONEX CORPORATION	2011-06-30
OPEN RANGE ENERGY CORP.	2011-06-30
PACE OIL & GAS LTD.	2011-06-30
PALKO ENVIRONMENTAL LTD.	2011-06-30
PAN AMERICAN SILVER CORP.	2011-06-30
PARALLEL ENERGY TRUST	2011-06-30
PASON SYSTEMS INC.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PENGROWTH ENERGY CORPORATION	2011-06-30
PENN WEST PETROLEUM LTD.	2011-06-30
PERPETUAL ENERGY INC.	2011-06-30
PETROBAKKEN ENERGY LTD.	2011-06-30
PETROMINERALES LTD.	2011-06-30
PHX ENERGY SERVICES CORP.	2011-06-30
PIPELINES ENBRIDGE INC.	2011-06-30
PIZZA PIZZA ROYALTY INCOME FUND	2011-06-30
POINTS INTERNATIONAL LTD.	2011-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2011-06-30
POWER CORPORATION DU CANADA	2011-06-30
PRECISION DRILLING CORPORATION	2011-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2011-06-25
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2011-06-30
PRIME RESTAURANTS INC.	2011-07-03
PROSEP INC.	2011-06-30
PROVIDENT ENERGY LTD.	2011-06-30
PRT FOREST REGENERATION INCOME FUND	2011-06-30
PULSE SEISMIC INC.	2011-06-30
QUADRA FNX MINING LTD.	2011-06-30
QUEBECOR INC.	2011-06-30
RESSOURCES ALTAI INC.	2011-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2011-06-30
ROCK ENERGY INC.	2011-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2011-06-30
RONA INC.	2011-06-26
ROYAL HOST INC.	2011-06-30
ROYALTY FUND (#22023)	2011-06-30
RUGGEDCOM INC.	2011-06-30
SALIX PHARMACEUTICALS, LTD.	2011-06-30
SCOTT'S REAL ESTATE INVESTMENT TRUST	2011-06-30
SEMAFO INC.	2011-06-30
SHAWCOR LTEE	2011-06-30
SHIRE PLC	2011-06-30
SIERRA WIRELESS, INC.	2011-06-30
SILVER STANDARD RESOURCES INC.	2011-06-30
SILVER WHEATON CORP.	2011-06-30
SMART TECHNOLOGIES INC.	2011-06-30
SOCIETE DAVIS + HENDERSON (LA)	2011-06-30
SOCIETE DE SERVICES FINANCIERS WELLS FARGO CANADA	2011-06-30
SOCIETE FINANCIERE IGM INC.	2011-06-30
SOFTCHOICE CORPORATION	2011-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2011-06-30
SOUTHGOBI RESOURCES LTD.	2011-06-30
SPECTRA ENERGY CORP.	2011-06-30
SPROTT INC.	2011-06-30
SPUR VENTURES INC.	2011-06-30
STANTEC INC.	2011-06-30
STRONGCO CORPORATION	2011-06-30
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (#26113) (#26114)	2011-06-30
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (28233)	2011-06-30
SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND (28377) (28379)	2011-06-30

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
SUNSTONE OPPORTUNITY (2008) REALTY TRUST (28377) (28378)	2011-06-30
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP (23228)	2011-06-30
SUNSTONE OPPORTUNITY FUND (2008) LIMITED PARTNERSHIP (28378) (28379)	2011-06-30
SUPERIOR PLUS CORP.	2011-06-30
SUPREMEX INC.	2011-06-30
SURE ENERGY INC.	2011-06-30
SXC HEALTH SOLUTIONS CORP.	2011-06-30
TAHOE RESOURCES INC.	2011-06-30
TECHNOLOGIES PEAK POSITIONING INC. (LES)	2011-06-30
TELECOM ITALIA S.P.A.	2011-06-30
TELUS CORPORATION	2011-06-30
TEN PEAKS COFFEE COMPANY INC.	2011-06-30
TESCO CORPORATION	2011-06-30
THOMPSON CREEK METALS COMPANY INC.	2011-06-30
TIMMINCO LIMITEE	2011-06-30
TOREADOR RESOURCES CORPORATION	2011-06-30
TOTAL CAPITAL CANADA LTD.	2011-06-30
TOTAL ENERGY SERVICES INC.	2011-06-30
TOTAL CAPITAL S.A.	2011-06-30
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2011-06-30
TRANSGLOBE ENERGY CORPORATION	2011-06-30
TRICAN WELL SERVICE LTD.	2011-06-30
TRICON CAPITAL GROUP INC.	2011-06-30
TRINIDAD DRILLING LTD.	2011-06-30
TSO3 INC.	2011-06-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2011-06-30
ULTRA PETROLEUM CORP.	2011-06-30
UNITED STATES STEEL CORPORATION	2011-06-30
URANIUM ONE INC.	2011-06-30
US GOLD CORPORATION	2011-06-30
VAALDIAM MINING INC.	2011-06-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2011-06-30
VALERO ENERGY CORPORATION	2011-06-30
VETEMENTS DE SPORTS GILDAN INC. (LES)	2011-07-03
VICTORIA GOLD CORP.	2011-05-31
VICWEST INC.	2011-06-30
VISTA GOLD CORP.	2011-06-30
VITRAN CORPORATION INC.	2011-06-30
WALLBRIDGE MINING COMPANY LIMITED	2011-06-30
WARNEX INC.	2011-06-30
WESTAIM CORPORATION (THE)	2011-06-30
WESTJET AIRLINES LTD.	2011-06-30
WESTPORT INNOVATIONS INC.	2011-06-30
WESTSHORE TERMINALS INVESTMENT CORPORATION	2011-06-30
WHISTLER BLACKCOMB HOLDINGS INC.	2011-06-30
WI-LAN INC.	2011-06-30
WORLD ENERGY SOLUTIONS, INC.	2011-06-30
WORLD HEART CORPORATION	2011-06-30
YELLOW MEDIA INC.	2011-06-30
ZARGON OIL & GAS LTD.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ZCL COMPOSITES INC.	2011-06-30
5BANC SPLIT INC.	2011-06-15

ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE D'ING (32637)	2011-05-31
ID & T MULTIMEDIA INC.	2011-05-31
LONSDALE APARTMENT PROJECT	2010-12-31
NEVADA EXPLORATION INC.	2011-04-30

RAPPORTS ANNUELS

	Date du document
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE D'ING (32637)	2011-05-31
LONSDALE APARTMENT PROJECT	2010-12-31
NEVADA EXPLORATION INC.	2011-04-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AIRIQ INC.	
ANDREW PELLER LIMITEE	
CANAMEX RESOURCES CORP.	
CAPITAL VTECHLAB INC.	
CJL CAPITAL INC.	
DIAGNOS INC.	
FRONT STREET ENERGY GROWTH FUND INC.	
NORTHERN FINANCIAL CORPORATION	
PASSEPORT POTASSE INC.	
RESSOURCES MINIERES AUGYVA INC.	