

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
A.I.S. RESOURCES LIMITED	2011-06-30
ABITIBOWATER INC.	2011-06-30
ACASTI PHARMA INC.	2011-05-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-06-30
ADEPTRON TECHNOLOGIES CORPORATION	2011-06-30
ADHEREX TECHNOLOGIES INC.	2011-06-30
ADVANTAGE OIL & GAS LTD.	2011-06-30
AFRICO RESOURCES LTD.	2011-06-30
AG GROWTH INTERNATIONAL INC.	2011-06-30
AGF MASTER LIMITED PARTNERSHIP	2011-06-30
AKELA PHARMA INC.	2011-06-30
ALACER GOLD CORP.	2011-06-30
ALGOMA CENTRAL CORPORATION	2011-06-30
ALGONQUIN POWER & UTILITIES CORP.	2011-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2011-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-06-30
AMERICAN BONANZA GOLD CORP	2011-06-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2011-06-30
AMERICAN NATURAL ENERGY CORPORATION	2011-06-30
AMERIGO RESOURCES LTD.	2011-06-30
ANDERSON ENERGY LTD.	2011-06-30
ANOORAQ RESOURCES CORPORATION	2011-06-30
ANVIL MINING LIMITED	2011-06-30
ARCTIC GLACIER INCOME FUND	2011-06-30
ARGOSY ENERGY INC.	2011-06-30
ATLANTIC POWER CORPORATION	2011-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2011-07-03
AURICO GOLD INC.	2011-06-30
AUTOCANADA INC.	2011-06-30
AVENEX ENERGY CORP.	2011-06-30
AZURE DYNAMICS CORPORATION	2011-06-30
BADGER DAYLIGHTING LTD.	2011-06-30
BALLARD POWER SYSTEMS INC.	2011-06-30
BAYMOUNT INCORPORATED	2011-06-30
BAYTEX ENERGY CORP.	2011-06-30
BELLATRIX EXPLORATION LTD.	2011-06-30
BESTAR INC.	2011-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2011-06-30
BONTERRA ENERGY CORP.	2011-06-30
BPO PROPERTIES LTD.	2011-06-30
BRIGUS GOLD CORP.	2011-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2011-06-30
BROOKFIELD OFFICE PROPERTIES INC.	2011-06-30
C&C ENERGIA LTD.	2011-06-30
CAE INC.	2011-06-30
CAISSE CENTRALE DESJARDINS	2011-06-30
CANADA LITHIUM CORP.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CANADIAN CREDIT CARD TRUST	2011-06-30
CANEXUS CORPORATION	2011-06-30
CANEXUS INCOME FUND	2011-06-30
CANLAN ICE SPORTS CORP.	2011-06-30
CAPITAL DESJARDINS INC.	2011-06-30
CAPSTONE INFRASTRUCTURE CORPORATION	2011-06-30
CAPSTONE MINING CORP.	2011-06-30
CASCADES INC.	2011-06-30
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2011-05-31
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2011-05-31
CELTIC EXPLORATION LTD.	2011-06-30
CEQUENCE ENERGY LTD.	2011-06-30
CERRO GRANDE MINING CORPORATION	2011-06-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-06-30
CHESSWOOD GROUP LIMITED	2011-06-30
CHINOOK ENERGY INC.	2011-06-30
CI FINANCIAL CORP.	2011-06-30
CI INVESTMENTS INC.	2011-06-30
CINEPLEX INC.	2011-06-30
CINRAM INTERNATIONAL INCOME FUND	2011-06-30
CLARKE INC.	2011-06-30
CLEARWATER SEAFOODS INCOME FUND	2011-07-02
CLUBLINK ENTERPRISES LIMITED	2011-06-30
CML HEALTHCARE INC.	2011-06-30
COMPTON PETROLEUM CORPORATION	2011-06-30
CONDOR PETROLEUM INC.	2011-06-30
CONNACHER OIL AND GAS LIMITED	2011-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2011-06-30
CONTRANS GROUP INC.	2011-06-30
CORPORATION DE SYSTEMES BRIDGEWATER	2011-06-30
CORPORATION MINIERE ALEXIS	2011-06-30
CORPORATION MINIERE OSISKO	2011-06-30
CORPORATION NORTEL NETWORKS	2011-06-30
CORPORATION NORTEL NETWORKS LIMITEE	2011-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2011-06-30
CORRIDOR RESOURCES INC.	2011-06-30
COUNSEL CORPORATION	2011-06-30
CREW ENERGY INC.	2011-06-30
CROCOTTA ENERGY INC.	2011-06-30
CRYSTALLEX INTERNATIONAL CORPORATION	2011-06-30
CYBERPLEX INC.	2011-06-30
CYMBRIA CORPORATION	2011-06-30
D-FENSE CAPITAL LTEE	2011-06-30
DAY4 ENERGY INC.	2011-06-30
DEJOUR ENERGY INC.	2011-06-30
DENBURY RESOURCES INC.	2011-06-30
DETOUR GOLD CORPORATION	2011-06-30
DEVOIR INC. (LE)	2011-06-25
DIRECTCASH PAYMENTS INC.	2011-06-30
DOMINION CITRUS INCOME FUND	2011-07-02
DOMINION CITRUS LIMITED	2011-07-02
DOMINION EQUITY RESOURCE GROWTH CLASS	2011-06-30

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
DYNETEK INDUSTRIES LTD.	2011-06-30
EAGLE ENERGY TRUST	2011-06-30
ECOSYNTHETIX INC.	2011-06-30
EGI FINANCIAL HOLDINGS INC.	2011-06-30
ELECTROVAYA INC.	2011-06-30
ENERFLEX LTD.	2011-06-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-06-30
EQUAL ENERGY LTD.	2011-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2011-06-30
ESPIAL GROUP INC.	2011-06-30
EURO RESSOURCES S.A.	2011-06-30
EUROPEAN GOLDFIELDS LTD.	2011-06-30
EXCHANGE INCOME CORPORATION	2011-06-30
EXPLOITATION MINIERE GOLDGROUP INC.	2011-06-30
EXPLORATION DIOS INC.	2011-06-30
EXPLORATIONS NAMEX INC.	2011-06-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2011-06-30
FIDUCIE CARTE DE CREDIT OR	2011-06-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2011-06-30
FIDUCIE CLAREGOLD	2011-08-31
FIDUCIE DE DEVELOPPEMENT IMMOBILIER ONE FINANCIAL (2008-1)	2011-06-30
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2011-06-30
FIERA SCEPTRE INC.	2011-06-30
FINNING INTERNATIONAL INC.	2011-06-30
FIRST CAPITAL REALTY INC.	2011-06-30
FIRST MAJESTIC SILVER CORP.	2011-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2011-06-30
FONDS COTE 100 EXCEL (#10561)	2011-06-30
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2011-06-30
FONDS COTE 100 PREMIER (#10561)	2011-06-30
FONDS COTE 100 REA II (#10561)	2011-06-30
FONDS COTE 100 REVENU (#10561)	2011-06-30
FONDS COTE 100 US (#10561)	2011-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2011-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2011-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2011-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2011-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2011-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2011-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2011-06-30
FONDS DE REVENU DE DIVIDENDES MARCHES EMERGENTS REDWOOD (#28493)	2011-06-30
FONDS DE REVENU IMMOBILIER ONE FINANCIAL (2008-1)	2011-06-30
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2011-06-30
FOREMOST INCOME FUND	2011-06-30
FORTUNE MINERALS LIMITED	2011-06-30
FRONTERA COPPER CORPORATION	2011-06-30
FUTUREMED HEALTHCARE PRODUCTS CORPORATION	2011-06-30
GALLEON ENERGY INC.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
GAZ METRO INC.	2011-06-30
GAZIT AMERICA INC.	2011-06-30
GBO INC.	2011-05-31
GEOGLOBAL RESOURCES INC.	2011-06-30
GEOPETRO RESOURCES COMPANY	2011-06-30
GEOVIC MINING CORP.	2011-06-30
GESTION ACE AVIATION INC.	2011-06-30
GIBSON ENERGY INC.	2011-06-30
GLACIER CREDIT CARD TRUST	2011-06-30
GLACIER MEDIA INC.	2011-06-30
GLOBAL ALUMINA CORPORATION	2011-06-30
GLOBAL RAILWAY INDUSTRIES LTD.	2011-06-30
GLOBAL STRATEGY MASTER LP	2011-06-30
GLV INC.	2011-06-30
GOLD RESERVE INC.	2011-06-30
GOLDEN QUEEN MINING CO. LTD.	2011-06-30
GREAT BASIN GOLD LTD.	2011-06-30
GREAT CANADIAN GAMING CORPORATION	2011-06-30
GROUPE BMTC INC.	2011-06-30
GROUPE CVTECH INC.	2011-06-30
GROUPE HELICOPTERES CANADIENS INC.	2011-06-30
GSI GROUP INC	2011-07-01
GVIC COMMUNICATIONS CORP.	2011-06-30
GWR GLOBAL WATER RESOURCES CORP.	2011-06-30
H&R FINANCE TRUST	2011-06-30
HARTCO INC.	2011-06-30
HARVEST OPERATIONS CORP.	2011-06-30
HEMISPHERE GPS INC.	2011-06-30
HIGH RIVER GOLD MINES LTD	2011-06-30
HOMBURG INVEST INC.	2011-06-30
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2011-06-30
HYDRO ONE INC.	2011-06-30
IBI GROUP INC.	2011-06-30
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2011-06-30
IMPERIAL METALS CORPORATION	2011-06-30
INDUSTRIES TOROMONT LTEE	2011-06-30
INTERMAP TECHNOLOGIES CORPORATION	2011-06-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-06-30
IPERCEPTIONS INC.	2011-06-30
IROC ENERGY SERVICES CORP.	2011-06-30
IVANHOE MINES LTD.	2011-06-30
IVERNIA INC.	2011-06-30
JAYDEN RESOURCES INC.	2011-06-30
JUST ENERGY GROUP INC.	2011-06-30
KATANGA MINING LIMITED	2011-06-30
KINGSWAY FINANCIAL SERVICES INC.	2011-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2011-06-30
KINGSWAY NOTE TRUST (24320)	2011-06-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2011-06-30
LABORATOIRES PALADIN INC.	2011-06-30
LEADER ENERGY SERVICES LTD.	2011-06-30
LEXAM VG GOLD INC.	2011-06-30

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
LOGAN INTERNATIONAL INC.	2011-06-30
LOJACK CORPORATION	2011-06-30
LONGVIEW OIL CORP.	2011-06-30
LUMINA COPPER CORP.	2011-06-30
LUMINA ROYALTY CORP.	2011-06-30
MAGELLAN AEROSPACE CORPORATION	2011-06-30
MAGNA INTERNATIONAL INC.	2011-06-30
MALAGA INC.	2011-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2011-06-30
MARRET HIGH YIELD STRATEGIES FUND (30037)	2011-06-30
MARRET HYS TRUST (29990)	2011-06-30
MATRIX ASSET MANAGEMENT INC.	2011-06-30
MEDICAGO INC.	2011-06-30
MEDICAL FACILITIES CORPORATION	2011-06-30
METHYLGENE INC.	2011-06-30
MI DEVELOPMENTS INC.	2011-06-30
MICROBIX BIOSYSTEMS INC.	2011-06-30
MILL CITY GOLD CORP.	2011-06-30
MINES AGNICO-EAGLE LIMITEE	2011-06-30
MINES AURIZON LTEE	2011-06-30
MINES D'ARGENT ECU INC. (LES)	2011-06-30
MINES D'OR DYNACOR INC.	2011-06-30
MINES MONETA PORCUPINE INC. (LES)	2011-06-30
MISTANGO RIVER RESOURCES INC.	2011-06-30
MOOD MEDIA CORPORATION	2011-06-30
MORNEAU SHEPELL INC.	2011-06-30
NATURALLY ADVANCED TECHNOLOGIES INC.	2011-06-30
NEO MATERIAL TECHNOLOGIES INC.	2011-06-30
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2011-05-31
NEULION, INC.	2011-06-30
NGEX RESOURCES INC.	2011-06-30
NIF-T	2011-06-30
NIOCAN INC.	2011-06-30
NORTHERN SUPERIOR RESOURCES INC.	2011-06-30
NORTHLAND POWER INC.	2011-06-30
NORTHSTAR AEROSPACE, INC.	2011-06-30
NORTHSTAR HEALTHCARE INC.	2011-06-30
NORTHWATER MARKET-NEUTRAL TRUST	2011-06-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-06-30
NOVA CHEMICALS CORPORATION	2011-06-30
NUINSCO RESOURCES LIMITED	2011-06-30
NUVO RESEARCH INC.	2011-06-30
OLYMPUS PACIFIC MINERALS INC.	2011-06-30
OPTA MINERALS INC.	2011-06-30
ORACLE MINING CORPORATION	2011-06-30
OREZONE GOLD CORPORATION	2011-06-30
ORSU METALS CORPORATION	2011-06-30
PAN ORIENT ENERGY CORP.	2011-06-30
PAREX RESOURCES INC.	2011-06-30
PETHEALTH INC.	2011-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PETROLES CALVALLEY INC. (LES)	2011-06-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2011-06-30
PFB CORPORATION	2011-06-30
PILOT GOLD INC.	2011-06-30
PINETREE CAPITAL LTD.	2011-06-30
PNI DIGITAL MEDIA INC.	2011-06-30
POLARIS MINERALS CORPORATION	2011-06-30
POSERA HDX INC.	2011-06-30
PREMIER GOLD MINES LIMITED	2011-06-30
PRIMARY CORP.	2011-06-30
PROMETIC SCIENCES DE LA VIE INC.	2011-06-30
PURE ENERGY SERVICES LTD.	2011-06-30
QUAD/GRAPHICS, INC.	2011-06-30
QUESTERRE ENERGY CORPORATION	2011-06-30
RAINMAKER ENTERTAINMENT INC.	2011-06-30
RAM POWER, CORP.	2011-06-30
REDLINE COMMUNICATIONS GROUP INC.	2011-06-30
RESSOURCES CARTIER INC.	2011-06-30
RESSOURCES CLAUDE INC. (LES)	2011-06-30
RESSOURCES DIANOR INC.	2011-06-30
RESSOURCES STRATECO INC.	2011-06-30
RESSOURCES THUNDERMIN INC.	2011-06-30
RESSOURCES YORBEAU INC. (LES)	2011-06-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2011-06-30
REVETT MINERALS INC.	2011-06-30
RMP ENERGY INC.	2011-06-30
ROCK-TENN COMPANY	2011-06-30
RUBICON MINERALS CORPORATION	2011-06-30
SAVANNA ENERGY SERVICES CORP.	2011-06-30
SAVARIA CORPORATION	2011-06-30
SECOND CUP LTD. (THE)	2011-07-02
SELWYN RESOURCES LTD.	2011-06-30
SEMBIOSYS GENETICS INC.	2011-06-30
SENVEST CAPITAL INC.	2011-06-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2011-06-30
SHORE GOLD INC.	2011-06-30
SHORELINE ENERGY CORP.	2011-06-30
SINO-FOREST CORPORATION	2011-06-30
SIR ROYALTY INCOME FUND	2011-06-30
SMTC CORPORATION	2011-07-03
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-07-02
SOCIETE EN COMMANDITE MULTI-MANAGER I	2011-06-30
SOCIETE FINANCIERE MANUVIE	2011-06-30
SONDE RESOURCES CORP.	2011-06-30
SPECTRAL DIAGNOSTICS INC.	2011-06-30
SPEQ LE DEVOIR INC.	2011-06-25
SPROTT PHYSICAL GOLD TRUST	2011-06-30
SPROTT PHYSICAL SILVER TRUST	2011-06-30
SPROTT POWER CORP.	2011-06-30
SPROTT RESOURCE LENDING CORP.	2011-06-30
STELLA-JONES INC.	2011-06-30
STERLING SHOES INC.	2011-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SWISHER HYGIENE INC.	2011-06-30
TASEKO MINES LIMITED	2011-06-30
TDZ HOLDINGS INC.	2011-06-30
TEARLAB CORPORATION	2011-06-30
TECHNOLOGIES MIRANDA INC.	2011-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2011-06-30
TERRA NOVA ROYALTY CORPORATION	2011-06-30
TERRAVEST INCOME FUND	2011-06-30
TIM HORTONS INC.	2011-07-03
TOURMALINE OIL CORP.	2011-06-30
TRADEX FONDS D' ACTIONS LIMITEE (#12706)	2011-06-30
TRADEX FONDS D' ACTIONS MONDIALES (#12706)	2011-06-30
TRADEX FONDS D' OBLIGATIONS (#12706)	2011-06-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2011-06-30
TREE ISLAND WIRE INCOME FUND	2011-06-30
TUCOWS INC.	2011-06-30
TURBO POWER SYSTEMS INC.	2011-06-30
TUSCANY INTERNATIONAL DRILLING INC.	2011-06-30
TVI PACIFIC INC.	2011-06-30
TWIN BUTTE ENERGY LTD.	2011-06-30
UNIGOLD INC.	2011-06-30
UNION GAS LIMITED	2011-06-30
VALENER INC.	2011-06-30
VELAN INC.	2011-05-31
VERMILION ENERGY INC.	2011-06-30
VICTORY NICKEL INC.	2011-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2011-06-30
VOLTA RESOURCES INC.	2011-06-30
WESCAST INDUSTRIES INC.	2011-07-03
WESDOME GOLD MINES LTD.	2011-06-30
WESTCOAST ENERGY INC.	2011-06-30
WESTERN COPPER CORPORATION	2011-06-30
WESTERN FINANCIAL GROUP INC.	2011-06-30
WESTERNZAGROS RESOURCES LTD.	2011-06-30
WGI HEAVY MINERALS INCORPORATED	2011-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2011-06-30
XEBEC ADSORPTION INC.	2011-06-30
XPLORE TECHNOLOGIES CORP.	2011-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
BAUER PERFORMANCE SPORTS LTD.	2011-05-31
NEWS CORPORATION	2011-06-30
OPEN TEXT CORPORATION	2011-06-30
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2011-03-31
STYLE DE VIE AMICA INC.	2011-05-31

RAPPORTS ANNUELS

	Date du document
BAUER PERFORMANCE SPORTS LTD.	2011-05-31
NEWS CORPORATION	2011-06-30
OPEN TEXT CORPORATION	2011-06-30
SOLUTIONS ELECTRONIQUES SARATOGA INC.	2011-03-31
STYLE DE VIE AMICA INC.	2011-05-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ATLANTIS SYSTEMS CORP.	
BRADMER PHARMACEUTICALS INC.	
CERES GLOBAL AG CORP.	
EVERTZ TECHNOLOGIES LIMITED	
INSCAPE CORPORATION	
KLONDIKE SILVER CORP.	
LANDMARK GLOBAL FINANCIAL CORPORATION	
METAUX DNI INC.	
MIGAO CORPORATION	
RESSOURCES PERSHIMCO INC.	

NOTICE ANNUELLE

	Date du document
BIOWEST THERAPEUTICS INC.	2011-04-30
NEWS CORPORATION	2011-06-30
OPEN TEXT CORPORATION	2011-06-30
STYLE DE VIE AMICA INC.	2011-05-31