

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
ABITIBIBOWATER INC.	2011-09-30
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-09-30
ADHEREX TECHNOLOGIES INC.	2011-09-30
ADVANTAGE OIL & GAS LTD.	2011-09-30
AETERNA ZENTARIS INC.	2011-09-30
AG GROWTH INTERNATIONAL INC.	2011-09-30
AKELA PHARMA INC.	2011-09-30
AKITA DRILLING LTD	2011-09-30
ALACER GOLD CORP.	2011-09-30
ALGONQUIN POWER & UTILITIES CORP.	2011-09-30
ALIMENTS MAPLE LEAF INC. (LES)	2011-09-30
AMERICAN BONANZA GOLD CORP	2011-09-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2011-09-30
AMERICAN NATURAL ENERGY CORPORATION	2011-09-30
ANACONDA MINING INC.	2011-08-31
ANDERSON ENERGY LTD.	2011-09-30
ANDREW PELLER LIMITEE	2011-09-30
ANOORAQ RESOURCES CORPORATION	2011-09-30
ANVIL MINING LIMITED	2011-09-30
ARCTIC GLACIER INCOME FUND	2011-09-30
ARGOSY ENERGY INC.	2011-09-30
ASSISTED LIVING CONCEPTS, INC.	2011-09-30
ATHABASCA OIL SANDS CORP.	2011-09-30
ATLANTIC POWER CORPORATION	2011-09-30
ATLANTIS SYSTEMS CORP.	2011-09-30
AVENEX ENERGY CORP.	2011-09-30
AVIGILON CORPORATION	2011-09-30
AZURE DYNAMICS CORPORATION	2011-09-30
BADGER DAYLIGHTING LTD.	2011-09-30
BALLARD POWER SYSTEMS INC.	2011-09-30
BANQUE HSBC CANADA	2011-09-30
BAYTEX ENERGY CORP.	2011-09-30
BELLATRIX EXPLORATION LTD.	2011-09-30
BENNETT ENVIRONMENTAL INC.	2011-09-30
BLUE NOTE MINING INC.	2011-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2011-09-30
BOULANGERIE CANADA BREAD, LIMITEE	2011-09-30
BPO PROPERTIES LTD.	2011-09-30
BRIGUS GOLD CORP.	2011-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2011-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2011-09-30
BROOKFIELD OFFICE PROPERTIES INC.	2011-09-30
C.A. BANCORP INC.	2011-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
C&C ENERGIA LTD.	2011-09-30
CAE INC.	2011-09-30
CAISSE CENTRALE DESJARDINS	2011-09-30
CANACCORD FINANCIAL INC.	2011-09-30
CANADIAN CREDIT CARD TRUST	2011-09-30
CANEXUS CORPORATION	2011-09-30
CANLAN ICE SPORTS CORP.	2011-09-30
CAPITAL DESJARDINS INC.	2011-09-30
CAPSTONE INFRASTRUCTURE CORPORATION	2011-09-30
CASCADES INC.	2011-09-30
CATALYST PAPER CORPORATION	2011-09-30
CELTIC EXPLORATION LTD.	2011-09-30
CENTRIC HEALTH CORPORATION	2011-09-30
CEQUENCE ENERGY LTD.	2011-09-30
CERES GLOBAL AG CORP.	2011-09-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-09-30
CHINOOK ENERGY INC.	2011-09-30
CI FINANCIAL CORP.	2011-09-30
CI INVESTMENTS INC.	2011-09-30
CINEPLEX INC.	2011-09-30
CLEARWATER SEAFOODS INCORPORATED	2011-10-01
CLUBLINK ENTERPRISES LIMITED	2011-09-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2011-09-30
COMPAGNIES LOBLAW LIMITEE (LES)	2011-10-08
CONDOR PETROLEUM INC.	2011-09-30
CONNACHER OIL AND GAS LIMITED	2011-09-30
CONTINENTAL PRECIOUS MINERALS INC.	2011-08-31
CONTRANS GROUP INC.	2011-09-30
CORPORATION FINANCIERE CANADA-VIE	2011-09-30
CORPORATION FINANCIERE POWER	2011-09-30
CORPORATION MINIERE ALEXIS	2011-09-30
CORPORATION MINIERE OSISKO	2011-09-30
CORPORATION NORTEL NETWORKS	2011-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2011-09-30
CORPORATION ROYAL NICKEL	2011-09-30
CORRIDOR RESOURCES INC.	2011-09-30
COUNSEL CORPORATION	2011-09-30
CRESCENT POINT ENERGY CORP.	2011-09-30
CROCOTTA ENERGY INC.	2011-09-30
CRYSTALLEX INTERNATIONAL CORPORATION	2011-09-30
CYBERPLEX INC.	2011-09-30
DAY4 ENERGY INC.	2011-09-30
DEJOUR ENERGY INC.	2011-09-30
DELPHI ENERGY CORP.	2011-09-30
DENBURY RESOURCES INC.	2011-09-30
DETOUR GOLD CORPORATION	2011-09-30
DOMINION CITRUS INCOME FUND	2011-10-01

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
DOMINION CITRUS LIMITED	2011-10-01
DUNDEE CORPORATION	2011-09-30
DYNETEK INDUSTRIES LTD.	2011-09-30
EACOM TIMBER CORPORATION	2011-09-30
ECOSYNTHETIX INC.	2011-09-30
EGI FINANCIAL HOLDINGS INC.	2011-09-30
ENERGIE RENOUVELABLE BROOKFIELD INC.	2011-09-30
ENSECO ENERGY SERVICES CORP.	2011-09-30
EQUAL ENERGY LTD.	2011-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2011-09-30
EURO RESSOURCES S.A.	2011-09-30
EUROPEAN GOLDFIELDS LTD.	2011-09-30
EXPLOITATION MINIERE GOLDGROUP INC.	2011-09-30
EXPLORATION AMSECO LTEE	2011-09-30
EXTENDICARE REAL ESTATE INVESTMENT TRUST	2011-09-30
FIDUCIE CARTE DE CREDIT OR	2011-09-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2011-09-30
FIDUCIE D'ACTIFS HSBC CANADA	2011-09-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2011-09-30
FIDUCIE DE CAPITAL CANADA-VIE	2011-09-30
FIDUCIE DE CAPITAL GREAT-WEST	2011-09-30
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2011-09-30
FIRST NATIONAL ALARMCAP INCOME FUND	2011-09-30
FIRST URANIUM CORPORATION	2011-09-30
FONDS DE PLACEMENT IMMOBILIER BTB	2011-09-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2011-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2011-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2011-09-30
FONDS ENERGIE RENOUVELABLE BROOKFIELD	2011-09-30
FOREMOST INCOME FUND	2011-09-30
FRONTERA COPPER CORPORATION	2011-09-30
FUTUREMED HEALTHCARE PRODUCTS CORPORATION	2011-09-30
GAZIT AMERICA INC.	2011-09-30
GEOGLOBAL RESOURCES INC.	2011-09-30
GEOPETRO RESOURCES COMPANY	2011-09-30
GLACIER CREDIT CARD TRUST	2011-09-30
GLACIER MEDIA INC.	2011-09-30
GLOBAL ALUMINA CORPORATION	2011-09-30
GLOBAL RAILWAY INDUSTRIES LTD.	2011-09-30
GLV INC.	2011-09-30
GOLD RESERVE INC.	2011-09-30
GOLDEN MINERALS COMPANY	2011-09-30
GOLDEN QUEEN MINING CO. LTD.	2011-09-30
GREAT BASIN GOLD LTD.	2011-09-30
GREAT CANADIAN GAMING CORPORATION	2011-09-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2011-09-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2011-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GREAT-WEST LIFECO INC.	2011-09-30
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2011-09-30
GROUPE BMTC INC.	2011-09-30
GROUPE CVTECH INC.	2011-09-30
GROUPE HELICOPTERES CANADIENS INC.	2011-09-30
GSI GROUP INC	2011-09-30
GUIDE EXPLORATION LTD.	2011-09-30
GVIC COMMUNICATIONS CORP.	2011-09-30
H&R FINANCE TRUST	2011-09-30
HANWEI ENERGY SERVICES CORP.	2011-09-30
HARTCO INC.	2011-09-30
HARVEST OPERATIONS CORP.	2011-09-30
HIGH RIVER GOLD MINES LTD	2011-09-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2011-09-30
HUNTINGDON REAL ESTATE INVESTMENT TRUST	2011-09-30
HYDRO ONE INC.	2011-09-30
HYDROGENICS CORPORATION	2011-09-30
IBI GROUP INC.	2011-09-30
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2011-09-30
IMPERIAL METALS CORPORATION	2011-09-30
IMRIS INC.	2011-09-30
INDUSTRIES AVCORP INC. (LES)	2011-09-30
INDUSTRIES LASSONDE INC.	2011-10-01
INFRASTRUCTURES ARMTEC INC.	2011-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2011-09-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2011-09-30
IPERCEPTIONS INC.	2011-09-30
ISOTECHNIKA PHARMA INC.	2011-09-30
IVANHOE MINES LTD.	2011-09-30
IVERNIA INC.	2011-09-30
JAGUAR FINANCIAL CORPORATION	2011-09-30
JAYDEN RESOURCES INC.	2011-09-30
JUST ENERGY GROUP INC.	2011-09-30
KATANGA MINING LIMITED	2011-09-30
KINGSWAY FINANCIAL SERVICES INC.	2011-09-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2011-09-30
KINGSWAY NOTE TRUST (24320)	2011-09-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2011-09-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2011-09-30
LEADER ENERGY SERVICES LTD.	2011-09-30
LEGACY OIL + GAS INC.	2011-09-30
LEGG MASON, INC.	2011-09-30
LEXAM VG GOLD INC.	2011-09-30
LOGAN INTERNATIONAL INC.	2011-09-30
LONGVIEW OIL CORP.	2011-09-30
LORUS THERAPEUTICS INC.	2011-08-31
LUCARA DIAMOND CORP.	2011-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MADISON PACIFIC PROPERTIES INC.	2011-09-30
MAGELLAN AEROSPACE CORPORATION	2011-09-30
MAGNA INTERNATIONAL INC.	2011-09-30
MALAGA INC.	2011-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2011-09-30
MARTINREA INTERNATIONAL INC.	2011-09-30
MCAN MORTGAGE CORPORATION	2011-09-30
MEDICAGO INC.	2011-09-30
MEDICAL FACILITIES CORPORATION	2011-09-30
METAUX DNI INC.	2011-09-30
METRO VANCOUVER PROPERTIES CORP.	2011-09-30
MFC INDUSTRIAL LTD.	2011-09-30
MI DEVELOPMENTS INC.	2011-09-30
MIGAO CORPORATION	2011-09-30
MINES AURIZON LTEE	2011-09-30
MINES D'OR DYNACOR INC.	2011-09-30
MINES MONETA PORCUPINE INC. (LES)	2011-09-30
NATURALLY ADVANCED TECHNOLOGIES INC.	2011-09-30
NEO MATERIAL TECHNOLOGIES INC.	2011-09-30
NEULION, INC.	2011-09-30
NEVSUN RESOURCES LTD.	2011-09-30
NGEX RESOURCES INC.	2011-09-30
NIF-T	2011-09-30
NORTHERN FINANCIAL CORPORATION	2011-09-30
NORTHSTAR AEROSPACE, INC.	2011-09-30
NORTHSTAR HEALTHCARE INC.	2011-09-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-09-30
NUINSCO RESOURCES LIMITED	2011-09-30
NUVISTA ENERGY LTD.	2011-09-30
OLYMPUS PACIFIC MINERALS INC.	2011-09-30
ONCOLYTICS BIOTECH INC.	2011-09-30
ONEX CORPORATION	2011-09-30
OPTA MINERALS INC.	2011-09-30
OR AURICO INC.	2011-09-30
ORACLE MINING CORPORATION	2011-09-30
ORBITE ALUMINAE INC.	2011-09-30
OREZONE GOLD CORPORATION	2011-09-30
ORSU METALS CORPORATION	2011-09-30
PALKO ENVIRONMENTAL LTD.	2011-09-30
PARALLEL ENERGY TRUST	2011-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2011-09-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2011-09-30
PFB CORPORATION	2011-09-30
PILOT GOLD INC.	2011-09-30
PINETREE CAPITAL LTD.	2011-09-30
PIZZA PIZZA ROYALTY INCOME FUND	2011-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
POLARIS MINERALS CORPORATION	2011-09-30
POSERA HDX LIMITED	2011-09-30
POWER CORPORATION DU CANADA	2011-09-30
PREMIER GOLD MINES LIMITED	2011-09-30
PRIMARY CORP.	2011-09-30
PRIME RESTAURANTS INC.	2011-10-02
PROMETIC SCIENCES DE LA VIE INC.	2011-09-30
PROSEP INC.	2011-09-30
PRT GROWING SERVICES LTD.	2011-09-30
QUAD/GRAPHICS, INC.	2011-09-30
QUADRA FNX MINING LTD.	2011-09-30
QUEENSTON MINING INC.	2011-09-30
QUESTERRE ENERGY CORPORATION	2011-09-30
R.R. DONNELLEY & SONS COMPANY	2011-09-30
RAINMAKER ENTERTAINMENT INC.	2011-09-30
RAM POWER, CORP.	2011-09-30
REDLINE COMMUNICATIONS GROUP INC.	2011-09-30
REPUBLIC GOLDFIELDS INC.	2011-09-30
RESSOURCES CLAUDE INC. (LES)	2011-09-30
RESSOURCES MINIERES VANSTAR INC.	2011-09-30
RESSOURCES STRATECO INC.	2011-09-30
RESSOURCES THUNDERMIN INC.	2011-09-30
RESSOURCES YORBEAU INC. (LES)	2011-09-30
REVETT MINERALS INC.	2011-09-30
RMP ENERGY INC.	2011-09-30
ROYAL HOST INC.	2011-09-30
RUBICON MINERALS CORPORATION	2011-09-30
SELWYN RESOURCES LTD.	2011-09-30
SEMBIOSYS GENETICS INC.	2011-09-30
SENVEST CAPITAL INC.	2011-09-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2011-09-30
SHORE GOLD INC.	2011-09-30
SHORELINE ENERGY CORP.	2011-09-30
SIR ROYALTY INCOME FUND	2011-09-30
SMTC CORPORATION	2011-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2011-10-01
SOCIETE FINANCIERE IGM INC.	2011-09-30
SOCIETE FINANCIERE MANUVIE	2011-09-30
SPECTRAL DIAGNOSTICS INC.	2011-09-30
SPROTT PHYSICAL GOLD TRUST	2011-09-30
SPROTT PHYSICAL SILVER TRUST	2011-09-30
SPROTT POWER CORP.	2011-09-30
STELLA-JONES INC.	2011-09-30
STERLING SHOES INC.	2011-09-30
STORM RESOURCES LTD.	2011-09-30
STUDENT TRANSPORTATION INC.	2011-09-30
STYLE DE VIE AMICA INC.	2011-08-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
SWISHER HYGIENE INC.	2011-09-30
TAHOE RESOURCES INC.	2011-09-30
TEARLAB CORPORATION	2011-09-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2011-09-30
TELECOM ITALIA S.P.A.	2011-09-30
TIM HORTONS INC.	2011-10-02
TOREADOR RESOURCES CORPORATION	2011-09-30
TOTAL CAPITAL CANADA LTD.	2011-09-30
TOTAL CAPITAL S.A.	2011-09-30
TOURMALINE OIL CORP.	2011-09-30
TRANSGLOBE APARTMENT REAL ESTATE INVESTMENT TRUST	2011-09-30
TRANZEO WIRELESS TECHNOLOGIES INC.	2011-09-30
TREE ISLAND WIRE INCOME FUND	2011-09-30
TREVALI MINING CORPORATION	2011-09-30
TRICAN WELL SERVICE LTD.	2011-09-30
TRICON CAPITAL GROUP INC.	2011-09-30
TUCOWS INC.	2011-09-30
TVI PACIFIC INC.	2011-09-30
TWIN BUTTE ENERGY LTD.	2011-09-30
UNIGOLD INC.	2011-09-30
UNION GAS LIMITED	2011-09-30
VERMILION ENERGY INC.	2011-09-30
VICTORY NICKEL INC.	2011-09-30
VILLAGE FARMS INTERNATIONAL, INC.	2011-09-30
VOLTA RESOURCES INC.	2011-09-30
WALLBRIDGE MINING COMPANY LIMITED	2011-09-30
WARNEX INC.	2011-09-30
WESTAIM CORPORATION (THE)	2011-09-30
WESTCOAST ENERGY INC.	2011-09-30
WESTERN COPPER AND GOLD CORPORATION	2011-09-30
WESTERN FINANCIAL GROUP INC.	2011-09-30
WESTERN FOREST PRODUCTS INC.	2011-09-30
WHITE TIGER GOLD LTD.	2011-09-30
WI-LAN INC.	2011-09-30
WILDCAT EXPLORATIONS LTD.	2011-09-30
WILMINGTON CAPITAL MANAGEMENT INC.	2011-09-30
WORLD HEART CORPORATION	2011-09-30
XEBEC ADSORPTION INC.	2011-09-30
YM BIOSCIENCES INC.	2011-09-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2011-08-31
GROUPE CGI INC.	2011-09-30
GROUPE OPMEDIC INC.	2011-08-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
OPSENS INC.	2011-08-31
ROGERS SUGARS INC.	2011-10-01
SAND TECHNOLOGY INC.	2011-07-31

*RAPPORTS ANNUELS*

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2011-08-31
GROUPE CGI INC.	2011-09-30
GROUPE OPMEDIC INC.	2011-08-31
OPSENS INC.	2011-08-31
ROGERS SUGARS INC.	2011-10-01
SAND TECHNOLOGY INC.	2011-07-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ANACONDA MINING INC.	
ASTRAL MEDIA INC.	
DEJOUR ENERGY INC.	
DHX MEDIA LTD.	
DIADEM RESOURCES LTD.	
GOODFELLOW INC.	
HANFENG EVERGREEN INC.	
NEW PACIFIC METALS CORP.	
NEWCO BANCORP INC.	
NOVEKO INTERNATIONAL INC.	
PAN GLOBAL RESOURCES INC.	
TECHNOLOGIES SENSIO INC.	
TRANSITION THERAPEUTICS INC.	

*NOTICE ANNUELLE*

	Date du document
CANADIAN SATELLITE RADIO HOLDINGS INC.	2011-08-31
CORUS ENTERTAINMENT INC.	2011-08-31
GROUPE OPMEDIC INC.	2011-08-31
ROGERS SUGARS INC.	2011-10-01
SAND TECHNOLOGY INC.	2011-07-31
SPROTT PHYSICAL SILVER TRUST	2010-12-31