

# 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
BANQUE DE NOUVELLE-ECOSSE (LA)	2012-01-31
BANQUE LAURENTIENNE DU CANADA	2012-01-31
BANQUE NATIONALE DU CANADA	2012-01-31
BANQUE ROYALE DU CANADA	2012-01-31
BANQUE TORONTO-DOMINION (LA)	2012-01-31
CORPORATION HYPOTHECAIRE XCEED	2012-01-31
CREDIT JOHN DEERE INC.	2012-01-31
EVERTZ TECHNOLOGIES LIMITED	2012-01-31
FIDUCIE D'ACTIFS BNC	2012-01-31
FIDUCIE DE BILLETS SECONDAIRES BANQUE SCOTIA	2012-01-31
FIDUCIE DE BILLETS SECONDAIRES RBC	2012-01-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2012-01-31
FIDUCIE DE CAPITAL BNC	2012-01-31
FIDUCIE DE CAPITAL RBC	2012-01-31
FIDUCIE DE CAPITAL RBC II	2012-01-31
FIDUCIE DE CAPITAL TD II	2012-01-31
FIDUCIE DE CAPITAL TD III	2012-01-31
FIDUCIE DE CAPITAL TD IV	2012-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2012-01-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2012-01-31
MARCH NETWORKS CORPORATION	2012-01-31
MITEL NETWORKS CORPORATION	2012-01-31
NORDION INC.	2012-01-31
PNI DIGITAL MEDIA INC.	2011-12-31
SIGMA INDUSTRIES INC.	2012-01-28
SKI SUTTON INC.	2011-12-31
SYSTEMES ENGHOUSE LTEE.	2012-01-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
AGRIUM INC.	2011-12-31
AINSWORTH LUMBER CO. LTD.	2011-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-12-31
AMERIGO RESOURCES LTD.	2011-12-31
ATLANTIC POWER CORPORATION	2011-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2011-12-31
BELL ALIANT ACTIONS PRIVILEGIEES INC.	2011-12-31
BELL ALIANT COMMUNICATIONS REGIONALES INC.	2011-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2011-12-31
BELL ALIANT INC.	2011-12-31
BOMBARDIER INC.	2011-12-31
BPO PROPERTIES LTD.	2011-12-31
CAISSE COMMUNE OPTIMUM ACTIONS CANADIENNES (#30301)	2011-12-31
CAISSE COMMUNE OPTIMUM ACTIONS ETRANGERES (#30301)	2011-12-31
CAISSE COMMUNE OPTIMUM OBLIGATIONS CANADIENNES (#30301)	2011-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CANADIAN WIRELESS TRUST	2011-12-31
CANYON SERVICES GROUP INC.	2011-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2011-12-31
CATALYST PAPER CORPORATION	2011-12-31
CATHEDRAL ENERGY SERVICES LTD.	2011-12-31
CERVUS EQUIPMENT CORPORATION	2011-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-12-31
CHIP MORTGAGE TRUST (#20471)	2011-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS CORPORATION SHOPPERS DRUG MART CORPORATION WAJAX	2011-12-31
CREW ENERGY INC.	2011-12-31
CROSS WINDS APARTMENTS (THE)	2011-10-31
DDS WIRELESS INTERNATIONAL INC.	2011-12-31
DENBURY RESOURCES INC.	2011-12-31
E-L FINANCIAL CORPORATION LIMITED	2011-12-31
EASYHOME LTD.	2011-12-31
EDLEUN GROUP, INC.	2011-12-31
ESPIAL GROUP INC.	2011-12-31
FIRST MAJESTIC SILVER CORP.	2011-12-31
FIRSTSERVICE CORPORATION	2011-12-31
FLINT ENERGY SERVICES LTD.	2011-12-31
FONDS COTE 100 EXCEL (#10561)	2011-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2011-12-31
FONDS COTE 100 PREMIER (#10561)	2011-12-31
FONDS COTE 100 REA II (#10561)	2011-12-31
FONDS COTE 100 REVENU (#10561)	2011-12-31
FONDS COTE 100 US (#10561)	2011-12-31
FONDS OPTIMUM OBLIGATIONS QUEBEC	2011-12-31
FORTRESS PAPER LTD.	2011-12-31
FORTUNE MINERALS LIMITED	2011-12-31
GEORGE WESTON LIMITEE	2011-12-31
GIBSON ENERGY INC.	2011-12-31
GROUPE AECON INC.	2011-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2011-12-31
HARVEST OPERATIONS CORP.	2011-12-31
HOMEQ CORPORATION	2011-12-31
HUSBAY MINERALS INC.	2011-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2011-12-31
IMRIS INC.	2011-12-31
INVESCO LTD.	2011-12-31
KILLAM PROPERTIES INC.	2011-12-31
MOLSON COORS BREWING COMPANY	2011-12-31
MOLSON COORS CANADA INC.	2011-12-31
MOLSON COORS CAPITAL FINANCE ULC	2011-12-31
MOOD MEDIA CORPORATION	2011-12-31
MORGUARD CORPORATION	2011-12-31
MORNEAU SHEPELL INC.	2011-12-31
NEW GOLD INC.	2011-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
NOVA GAS TRANSMISSION LTD.	2011-12-31
NOVIK INC.	2011-12-31
NUVISTA ENERGY LTD.	2011-12-31
ONTARIO POWER GENERATION INC.	2011-12-31
OPTA MINERALS INC.	2011-12-31
PARAMOUNT RESOURCES LTD	2011-12-31
PETHEALTH INC.	2011-12-31
PETROBAKKEN ENERGY LTD.	2011-12-31
PETROMINERALES LTD.	2011-12-31
PHX ENERGY SERVICES CORP.	2011-12-31
PLAZACORP RETAIL PROPERTIES LTD	2011-12-31
POINTS INTERNATIONAL LTD.	2011-12-31
POLLARD BANKNOTE LIMITED	2011-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2011-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2011-12-31
PROGRESS ENERGY RESOURCES CORP.	2011-12-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2011-12-31
PROVIDENT ENERGY LTD.	2011-12-31
QUAD/GRAPHICS, INC.	2011-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2011-12-31
SIERRA WIRELESS, INC.	2011-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2011-12-31
SOCIETE DAVIS + HENDERSON (LA)	2011-12-31
SPROTT RESOURCE LENDING CORP.	2011-12-31
STORM RESOURCES LTD.	2011-12-31
SUNCOR ENERGIE INC.	2011-12-31
SURE ENERGY INC.	2011-12-31
TERRAVEST INCOME FUND	2011-12-31
TESCO CORPORATION	2011-12-31
TORONTO HYDRO CORPORATION	2011-12-31
TRANSALTA CORPORATION	2011-12-31
TRANSFORCE INC.	2011-12-31
TRICAN WELL SERVICE LTD.	2011-12-31
TRILOGY ENERGY CORP.	2011-12-31
TRINIDAD DRILLING LTD.	2011-12-31
UNITED STATES STEEL CORPORATION	2011-12-31
URANIUM ONE INC.	2011-12-31
VERESEN INC.	2011-12-31
VICWEST INC.	2011-12-31
ZCL COMPOSITES INC.	2011-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
AGRIUM INC.	2011-12-31
AINSWORTH LUMBER CO. LTD.	2011-12-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-12-31
AMERIGO RESOURCES LTD.	2011-12-31
ATLANTIC POWER CORPORATION	2011-12-31

## RAPPORTS ANNUELS

	Date du document
ATLANTIC POWER PREFERRED EQUITY LTD.	2011-12-31
BELL ALIANT ACTIONS PRIVILEGIEES INC.	2011-12-31
BELL ALIANT COMMUNICATIONS REGIONALES INC.	2011-12-31
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2011-12-31
BELL ALIANT INC.	2011-12-31
BOMBARDIER INC.	2011-12-31
BPO PROPERTIES LTD.	2011-12-31
CANADIAN WIRELESS TRUST	2011-12-31
CANYON SERVICES GROUP INC.	2011-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2011-12-31
CATALYST PAPER CORPORATION	2011-12-31
CATHEDRAL ENERGY SERVICES LTD.	2011-12-31
CERVUS EQUIPMENT CORPORATION	2011-12-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2011-12-31
CHIP MORTGAGE TRUST (#20471)	2011-12-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2011-12-31
CORPORATION SHOPPERS DRUG MART	2011-12-31
CORPORATION WAJAX	2011-12-31
CREW ENERGY INC.	2011-12-31
CROSS WINDS APARTMENTS (THE)	2011-10-31
DDS WIRELESS INTERNATIONAL INC.	2011-12-31
DENBURY RESOURCES INC.	2011-12-31
E-L FINANCIAL CORPORATION LIMITED	2011-12-31
EASYHOME LTD.	2011-12-31
EDLEUN GROUP, INC.	2011-12-31
ESPIAL GROUP INC.	2011-12-31
FIRST MAJESTIC SILVER CORP.	2011-12-31
FIRSTSERVICE CORPORATION	2011-12-31
FLINT ENERGY SERVICES LTD.	2011-12-31
FONDS COTE 100 EXCEL (#10561)	2011-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2011-12-31
FONDS COTE 100 PREMIER (#10561)	2011-12-31
FONDS COTE 100 REA II (#10561)	2011-12-31
FONDS COTE 100 REVENU (#10561)	2011-12-31
FONDS COTE 100 US (#10561)	2011-12-31
FORTRESS PAPER LTD.	2011-12-31
FORTUNE MINERALS LIMITED	2011-12-31
GEORGE WESTON LIMITEE	2011-12-31
GIBSON ENERGY INC.	2011-12-31
GROUPE AECON INC.	2011-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2011-12-31
HARVEST OPERATIONS CORP.	2011-12-31
HOMEQ CORPORATION	2011-12-31
HUBBAY MINERALS INC.	2011-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2011-12-31
IMRIS INC.	2011-12-31
INVESCO LTD.	2011-12-31
KILLAM PROPERTIES INC.	2011-12-31
MOLSON COORS BREWING COMPANY	2011-12-31
MOLSON COORS CANADA INC.	2011-12-31
MOLSON COORS CAPITAL FINANCE ULC	2011-12-31

*RAPPORTS ANNUELS*

	Date du document
MOOD MEDIA CORPORATION	2011-12-31
MORGUARD CORPORATION	2011-12-31
MORNEAU SHEPELL INC.	2011-12-31
NEW GOLD INC.	2011-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2011-12-31
NOVA GAS TRANSMISSION LTD.	2011-12-31
NOVIK INC.	2011-12-31
NUVISTA ENERGY LTD.	2011-12-31
ONTARIO POWER GENERATION INC.	2011-12-31
OPTA MINERALS INC.	2011-12-31
PARAMOUNT RESOURCES LTD	2011-12-31
PETHEALTH INC.	2011-12-31
PETROBAKKEN ENERGY LTD.	2011-12-31
PETROMINERALES LTD.	2011-12-31
PHX ENERGY SERVICES CORP.	2011-12-31
PLAZACORP RETAIL PROPERTIES LTD	2011-12-31
POINTS INTERNATIONAL LTD.	2011-12-31
POLLARD BANKNOTE LIMITED	2011-12-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2011-12-31
PRIMARY ENERGY RECYCLING CORPORATION	2011-12-31
PROGRESS ENERGY RESOURCES CORP.	2011-12-31
PROGRESSIVE WASTE SOLUTIONS LTD.	2011-12-31
PROVIDENT ENERGY LTD.	2011-12-31
QUAD/GRAPHICS, INC.	2011-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2011-12-31
SIERRA WIRELESS, INC.	2011-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2011-12-31
SOCIETE DAVIS + HENDERSON (LA)	2011-12-31
SPROTT RESOURCE LENDING CORP.	2011-12-31
STORM RESOURCES LTD.	2011-12-31
SUNCOR ENERGIE INC.	2011-12-31
SURE ENERGY INC.	2011-12-31
TERRAVEST INCOME FUND	2011-12-31
TESCO CORPORATION	2011-12-31
TORONTO HYDRO CORPORATION	2011-12-31
TRANSALTA CORPORATION	2011-12-31
TRANSFORCE INC.	2011-12-31
TRICAN WELL SERVICE LTD.	2011-12-31
TRILOGY ENERGY CORP.	2011-12-31
TRINIDAD DRILLING LTD.	2011-12-31
UNITED STATES STEEL CORPORATION	2011-12-31
URANIUM ONE INC.	2011-12-31
VERESEN INC.	2011-12-31
VICWEST INC.	2011-12-31
ZCL COMPOSITES INC.	2011-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ANCONIA RESOURCES CORP.	
BANQUE NATIONALE DU CANADA	
CARGOJET INC.	
CERRO GRANDE MINING CORPORATION	
CHEMTRADE LOGISTICS INCOME FUND	
ELECTROVAYA INC.	
EXPLORATION DIAMOND FRANK INC.	
FIERA SCEPTRE INC.	
GREENSHIELD EXPLORATIONS LIMITED	
PLAZACORP RETAIL PROPERTIES LTD	
QUINCAILLERIE RICHELIEU LTEE	
SUNCOR ENERGIE INC.	
TRANSCANADA CORPORATION	

*NOTICE ANNUELLE*

	Date du document
AGRIUM INC.	2011-12-31
ATLANTIC POWER CORPORATION	2011-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2011-12-31
BOMBARDIER INC.	2011-12-31
CANADIAN WIRELESS TRUST	2011-12-31
CANYON SERVICES GROUP INC.	2011-12-31
CATALYST PAPER CORPORATION	2011-12-31
CATHEDRAL ENERGY SERVICES LTD.	2011-12-31
CERVUS EQUIPMENT CORPORATION	2011-12-31
CHEMTRADE LOGISTICS INCOME FUND	2011-12-31
CORPORATION WAJAX	2011-12-31
CU INC.	2011-12-31
DENBURY RESOURCES INC.	2011-12-31
E-L FINANCIAL CORPORATION LIMITED	2011-12-31
EASYHOME LTD.	2011-12-31
FIRSTSERVICE CORPORATION	2011-12-31
FLINT ENERGY SERVICES LTD.	2011-12-31
GEORGE WESTON LIMITEE	2011-12-31
GIBSON ENERGY INC.	2011-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2011-12-31
GROUPE TVA INC	2011-12-31
IMRIS INC.	2011-12-31
MOLSON COORS BREWING COMPANY	2011-12-31
MOLSON COORS CANADA INC.	2011-12-31
MOLSON COORS CAPITAL FINANCE ULC	2011-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2011-12-31
NORBORD INC.	2011-12-31
ONTARIO POWER GENERATION INC.	2011-12-31
OPTA MINERALS INC.	2011-12-31
PARAMOUNT RESOURCES LTD	2011-12-31
PLAZACORP RETAIL PROPERTIES LTD	2011-12-31
POINTS INTERNATIONAL LTD.	2011-12-31
POLLARD BANKNOTE LIMITED	2011-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2011-12-31
QUAD/GRAPHICS, INC.	2011-12-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2011-12-31
SIERRA WIRELESS, INC.	2011-12-31
SOCIETE D'ENERGIE TALISMAN INC.	2011-12-31
SOCIETE FINANCIERE HSBC LIMITEE	2011-12-31
SPROTT RESOURCE LENDING CORP.	2011-12-31
SUNCOR ENERGIE INC.	2011-12-31
SURE ENERGY INC.	2011-12-31
TERRAVEST INCOME FUND	2011-12-31
TESCO CORPORATION	2011-12-31
TRANSALTA CORPORATION	2011-12-31
TRILOGY ENERGY CORP.	2011-12-31
UNITED STATES STEEL CORPORATION	2011-12-31
WESTAIM CORPORATION (THE)	2011-12-31