

# 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
A&W REVENUE ROYALTIES INCOME FUND	2012-03-25
ABSOLUTE SOFTWARE CORPORATION	2012-03-31
ACADIAN TIMBER CORP.	2012-03-31
ADVANCED MICRO DEVICES, INC.	2012-03-31
AETERNA ZENTARIS INC.	2012-03-31
AGRIUM INC.	2012-03-31
AIMIA INC.	2012-03-31
AIR CANADA	2012-03-31
AIRBOSS OF AMERICA CORP.	2012-03-31
AKITA DRILLING LTD	2012-03-31
ALLIED NEVADA GOLD CORP.	2012-03-31
AMERIGO RESOURCES LTD.	2012-03-31
ANGLE ENERGY INC.	2012-03-31
ARSENAL ENERGY INC.	2012-03-31
ARTIS REAL ESTATE INVESTMENT TRUST	2012-03-31
ATLANTIC POWER CORPORATION	2012-03-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2012-03-31
AUTOCANADA INC.	2012-03-31
BALLARD POWER SYSTEMS INC.	2012-03-31
BANK OF AMERICA CORPORATION	2012-03-31
BARRICK ENERGY INC.	2012-03-31
BCE INC.	2012-03-31
BNS SPLIT CORP. II	2012-03-22
BOLIDEN AB	2012-03-31
BONAVISTA ENERGY CORPORATION	2012-03-31
BORALEX INC.	2012-03-31
BOSTON PIZZA ROYALTIES INCOME FUND	2012-03-31
BRICK LTD. (THE)	2012-03-31
BRIQUE BRAMPTON LIMITEE	2012-03-31
C.A. BANCORP INC.	2012-03-31
CALIAN TECHNOLOGIES LTD	2012-03-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2012-03-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2012-03-31
CANWEL BUILDING MATERIALS GROUP LTD.	2012-03-31
CANYON SERVICES GROUP INC.	2012-03-31
CAPITAL RODOCANACHI INC.	2012-02-29
CAPSTONE MINING CORP.	2012-03-31
CARGOJET INC.	2012-03-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2012-03-31
CATHEDRAL ENERGY SERVICES LTD.	2012-03-31
CCL INDUSTRIES INC.	2012-03-31
CERVUS EQUIPMENT CORPORATION	2012-03-31
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2012-03-31
CHEMTRADE LOGISTICS INCOME FUND	2012-03-31
CHESSWOOD GROUP LIMITED	2012-03-31
CIPHER PHARMACEUTICALS INC.	2012-03-31
CITIGROUP FINANCE CANADA INC.	2012-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
CITIGROUP INC.	2012-03-31
CLEARWATER SEAFOODS INCORPORATED	2012-03-31
COAST WHOLESALE APPLIANCES INC.	2012-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2012-03-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2012-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2012-03-31
CONDOR PETROLEUM INC.	2012-03-31
CORPORATION COTT	2012-03-31
CORPORATION FINANCIERE CANADA-VIE	2012-03-31
CORPORATION MINIERE SCORPIO	2012-03-31
CORPORATION WAJAX	2012-03-31
CREDIT FORD DU CANADA LIMITEE	2012-03-31
DDS WIRELESS INTERNATIONAL INC.	2012-03-31
DENISON MINES CORP.	2012-03-31
DOMTAR CORPORATION	2012-03-31
DUNDEE PRECIOUS METALS INC.	2012-03-31
E*TRADE FINANCIAL CORPORATION	2012-03-31
EASYHOME LTD.	2012-03-31
ELDORADO GOLD CORPORATION	2012-03-31
ENBRIDGE GAS DISTRIBUTION INC.	2012-03-31
ENBRIDGE INC.	2012-03-31
ENBRIDGE INCOME FUND	2012-03-31
ENBRIDGE INCOME FUND HOLDINGS INC.	2012-03-31
ENDEAVOUR SILVER CORP.	2012-03-31
ENSIGN ENERGY SERVICES INC.	2012-03-31
EPCOR UTILITIES INC.	2012-03-31
EQUITABLE GROUP INC.	2012-03-31
ESSENTIAL ENERGY SERVICES LTD.	2012-03-31
EXCHANGE INCOME CORPORATION	2012-03-31
FAIRBORNE ENERGY LTD.	2012-03-31
FIBREK INC.	2012-03-31
FIDUCIE DE CAPITAL CANADA-VIE	2012-03-31
FIDUCIE DE CAPITAL GREAT-WEST	2012-03-31
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2012-03-31
FINNING INTERNATIONAL INC.	2012-03-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-03-31
FIRST CAPITAL REALTY INC.	2012-03-31
FIRST MAJESTIC SILVER CORP.	2012-03-31
FIRST NATIONAL ALARMCAP INCOME FUND	2012-03-31
FIRST QUANTUM MINERALS LTD.	2012-03-31
FLINT ENERGY SERVICES LTD.	2012-03-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2012-03-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2012-03-31
FORACO INTERNATIONAL SA	2012-03-31
FRANCO-NEVADA CORPORATION	2012-03-31
FREEHOLD ROYALTIES LTD.	2012-03-31
GENERAL DONLEE CANADA INC.	2012-03-31
GENERAL MOTORS COMPANY	2012-03-31
GENIVAR INC.	2012-03-31
GEORGE WESTON LIMITEE	2012-03-24
GESTION ACE AVIATION INC.	2012-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
GIBSON ENERGY INC.	2012-03-31
GLOBAL RAILWAY INDUSTRIES LTD.	2012-03-31
GMP CAPITAL INC.	2012-03-31
GOLDEN STAR RESOURCES LTD.	2012-03-31
GREAT CANADIAN GAMING CORPORATION	2012-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2012-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2012-03-31
GREAT-WEST LIFECO INC.	2012-03-31
GREAT-WEST, COMPAGNIE D'ASSURANCE-VIE (LA)	2012-03-31
GREENSHIELD EXPLORATIONS LIMITED	2012-03-31
GROUPE BMTC INC.	2012-03-31
GROUPE DATA INC.	2012-03-31
GROUPE INTERTAPE POLYMER INC. (LE)	2012-03-31
GROUPE SNC-LAVALIN INC.	2012-03-31
GROUPE TVA INC	2012-03-31
GSI GROUP INC	2012-03-30
GUIDE EXPLORATION LTD.	2012-03-31
HARDWOODS DISTRIBUTION INC.	2012-03-31
HUBBAY MINERALS INC.	2012-03-31
HYDROGENICS CORPORATION	2012-03-31
INFRASTRUCTURES ARMTEC INC.	2012-03-31
INTER PIPELINE FUND	2012-03-31
INTERMAP TECHNOLOGIES CORPORATION	2012-03-31
INTERNATIONAL FOREST PRODUCTS LIMITED	2012-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2012-03-31
INVESCO LTD.	2012-03-31
JDS UNIPHASE CANADA LTD.	2012-03-31
JDS UNIPHASE CORPORATION	2012-03-31
K-BRO LINEN INC.	2012-03-31
KEYERA CORP.	2012-03-31
KILLAM PROPERTIES INC.	2012-03-31
KINROSS GOLD CORPORATION	2012-03-31
KOBEX MINERALS INC.	2012-03-31
LABORATOIRES PALADIN INC.	2012-03-31
LABRADOR IRON ORE ROYALTY CORPORATION	2012-03-31
LEXAM VG GOLD INC.	2012-03-31
LOGISTEC CORPORATION	2012-03-31
LOJACK CORPORATION	2012-03-31
MALAGA INC.	2012-03-31
MARATHON OIL CORPORATION	2012-03-31
MARTINREA INTERNATIONAL INC.	2012-03-31
MCEWEN MINING INC.	2012-03-31
MEGA BRANDS INC.	2012-03-31
MERCER INTERNATIONAL INC.	2012-03-31
MERRILL LYNCH & CO. INC.	2012-03-31
METAUX RUSSEL INC.	2012-03-31
MI DEVELOPMENTS INC.	2012-03-31
MILL CITY GOLD CORP.	2012-03-31
MINES AGNICO-EAGLE LIMITEE	2012-03-31
MINES D'ARGENT CASTLE INC.	2012-03-31
MORGUARD CORPORATION	2012-03-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2012-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
NAL ENERGY CORPORATION	2012-03-31
NEO MATERIAL TECHNOLOGIES INC.	2012-03-31
NEULION, INC.	2012-03-31
NEVSUN RESOURCES LTD.	2012-03-31
NEWALTA CORPORATION	2012-03-31
NEXJ SYSTEMS INC.	2012-03-31
NIOCAN INC.	2012-03-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (31670)	2012-03-31
NORTHERN SUPERIOR RESOURCES INC.	2012-03-31
NORTHLAND POWER INC.	2012-03-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2012-03-31
NOVA CHEMICALS CORPORATION	2012-03-31
NOVA GAS TRANSMISSION LTD.	2012-03-31
NOVADAQ TECHNOLOGIES INC.	2012-03-31
NPS PHARMACEUTICALS, INC.	2012-03-31
NUVISTA ENERGY LTD.	2012-03-31
ONCOTHYREON INC.	2012-03-31
ONEX CORPORATION	2012-03-31
OPEN RANGE ENERGY CORP.	2012-03-31
OPTA MINERALS INC.	2012-03-31
PACE OIL & GAS LTD.	2012-03-31
PARALLEL ENERGY TRUST	2012-03-31
PARAMOUNT RESOURCES LTD	2012-03-31
PEMBINA PIPELINE CORPORATION	2012-03-31
PENN WEST PETROLEUM LTD.	2012-03-31
PETROBAKKEN ENERGY LTD.	2012-03-31
PHX ENERGY SERVICES CORP.	2012-03-31
PIPELINES ENBRIDGE INC.	2012-03-31
POINTS INTERNATIONAL LTD.	2012-03-31
POLARIS MINERALS CORPORATION	2012-03-31
POLLARD BANKNOTE LIMITED	2012-03-31
POSEIDON CONCEPTS CORP.	2012-03-31
PRECISION DRILLING CORPORATION	2012-03-31
PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST	2012-03-31
PROSEP INC.	2012-03-31
PRT GROWING SERVICES LTD.	2012-03-31
PULSE SEISMIC INC.	2012-03-31
QLT INC.	2012-03-31
QUEBECOR INC.	2012-03-31
RESPONSE BIOMEDICAL CORP.	2012-03-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2012-03-31
ROCK-TENN COMPANY	2012-03-31
ROYAL GOLD, INC.	2012-03-31
SALIX PHARMACEUTICALS, LTD.	2012-03-31
SCOTT'S REAL ESTATE INVESTMENT TRUST	2012-03-31
SECOND CUP LTD. (THE)	2012-03-31
SHAWCOR LTEE	2012-03-31
SHORE GOLD INC.	2012-03-31
SIERRA WIRELESS, INC.	2012-03-31
SILVER STANDARD RESOURCES INC.	2012-03-31
SOCIETE AURIFERE BARRICK	2012-03-31

*RAPPORTS TRIMESTRIELS*

	Date du document
SOCIETE DAVIS + HENDERSON (LA)	2012-03-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2012-03-31
SOCIETE FINANCIERE HSBC LIMITEE	2012-03-31
SOCIETE FINANCIERE IGM INC.	2012-03-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2012-03-31
SPROTT INC.	2012-03-31
SPROTT POWER CORP.	2012-03-31
SPROTT RESOURCE LENDING CORP.	2012-03-31
STELLA-JONES INC.	2012-03-31
STRONGCO CORPORATION	2012-03-31
STUDENT TRANSPORTATION INC.	2012-03-31
SUPERIOR PLUS CORP.	2012-03-31
SUPREMEX INC.	2012-03-31
SURE ENERGY INC.	2012-03-31
SURGE ENERGY INC.	2012-03-31
SXC HEALTH SOLUTIONS CORP.	2012-03-31
TASEKO MINES LIMITED	2012-03-31
TELUS CORPORATION	2012-03-31
TERAGO INC.	2012-03-31
TERRAVEST INCOME FUND	2012-03-31
TESCO CORPORATION	2012-03-31
THOMPSON CREEK METALS COMPANY INC.	2012-03-31
THOMSON-REUTERS CORPORATION	2012-03-31
TORSTAR CORPORATION	2012-03-31
TRANSGLOBE ENERGY CORPORATION	2012-03-31
TRANSITION THERAPEUTICS INC.	2012-03-31
TRINIDAD DRILLING LTD.	2012-03-31
TSO3 INC.	2012-03-31
ULTRA PETROLEUM CORP.	2012-03-31
UNI-SELECT INC.	2012-03-31
URANIUM ONE INC.	2012-03-31
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2012-03-31
VALERO ENERGY CORPORATION	2012-03-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2012-04-01
VICWEST INC.	2012-03-31
WELLS FARGO CANADA CORPORATION	2012-03-31
WESTERN FOREST PRODUCTS INC.	2012-03-31
WESTPORT INNOVATIONS INC.	2012-03-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2012-03-31
WHISTLER BLACKCOMB HOLDINGS INC.	2012-03-31
WHITECAP RESOURCES INC.	2012-03-31
WI-LAN INC.	2012-03-31
WORLD ENERGY SOLUTIONS, INC.	2012-03-31
XEROX CORPORATION	2012-03-31
YELLOW MEDIA INC.	2012-03-31
ZCL COMPOSITES INC.	2012-03-31

*ÉTATS FINANCIERS ANNUELS*

Date du  
document

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ALLBANC SPLIT CORP. II	2012-02-28
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2011-12-31
DRAGONWAVE INC.	2012-02-29
FONDS DE REVENU IMMOBILIER ONE FINANCIAL (2008-1)	2011-12-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2012-03-03
LITHIUM ONE INC.	2011-12-31
MRRM INC.	2012-02-29
TELEFONOS DE MEXICO, S.A.B. DE C.V.	2011-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2011-12-31

*RAPPORTS ANNUELS*

	Date du document
ALLBANC SPLIT CORP. II	2012-02-28
DRAGONWAVE INC.	2012-02-29
FONDS DE REVENU IMMOBILIER ONE FINANCIAL (2008-1)	2011-12-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2012-03-03
LITHIUM ONE INC.	2011-12-31
MRRM INC.	2012-02-29
TELEFONOS DE MEXICO, S.A.B. DE C.V.	2011-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2011-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
AIR CANADA	
ALAMOS GOLD INC.	
ALTUS GROUP LIMITED	
ASTON HILL FINANCIAL INC.	
BOTANECO CORP.	
BRICK LTD. (THE)	
CABIA GOLDHILLS INC.	
CANICKEL MINING LIMITED	
CAPITAL BLF INC.	
CITATION RESOURCES INC.	
CORPORATION DE SECURITE GARDA WORLD	
CORPORATION MINIERE ROCMEC INC.	
CORRIDOR RESOURCES INC.	
DESCARTES SYSTEMS GROUP INC. (THE)	
ENTREPRISES MINIERES GLOBEX INC.	
FONDS DE DIVIDENDES ALTAMIRA INC. (#6226)	
GLOBAL RAILWAY INDUSTRIES LTD.	
GROUPE CVTECH INC.	
GROUPE DE JEUX AMAYA INC.	
HEMISPHERE GPS INC.	
HUMBOLDT CAPITAL CORPORATION	
IMPERIAL METALS CORPORATION	
INDUSTRIES AVCORP INC. (LES)	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
INVESCO LTD.	
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	
KINGSWAY NOTE TRUST (24320)	
KINGSWAY 2007 GENERAL PARTNERSHIP	
MDN INC.	
MINERAUX MANICOUAGAN INC.	
MRRM INC.	
NEO MATERIAL TECHNOLOGIES INC.	
NORTH WEST COMPANY INC. (THE)	
NOVAGOLD RESOURCES INC.	
OLYMPUS PACIFIC MINERALS INC.	
PATIENT HOME MONITORING CORP.	
PINETREE CAPITAL LTD.	
POLARIS MINERALS CORPORATION	
REITMANS (CANADA) LIMITEE	
REVETT MINERALS INC.	
SAVARIA CORPORATION	
SOCIETE D'INVESTISSEMENT ALTAFUND (#6226)	
SOCIETE MINIERE AURVISTA	
TASEKO MINES LIMITED	
TERAGO INC.	
TRINORTH CAPITAL INC.	

*NOTICE ANNUELLE*

	Date du document
AFRICA HYDROCARBONS INC.	2011-09-30
ALLBANC SPLIT CORP. II	2012-02-28
ESPERANZA RESOURCES CORP.	2011-12-31
FLATIRON STRATEGIC YIELD LTD. (31145)	2011-12-31
FRONT STREET STRATEGIC YIELD FUND LTD. (31146)	2011-12-31
GROUPE JEAN COUTU (PJC) INC. (LE)	2012-03-03
MRRM INC.	2012-02-29
TELEFONOS DE MEXICO, S.A.B. DE C.V.	2011-12-31