

# 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.I.S. RESOURCES LIMITED	2012-06-30
ACORN ENERGY INC.	2012-06-30
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2012-06-30
ADHEREX TECHNOLOGIES INC.	2012-06-30
AETERNA ZENTARIS INC.	2012-06-30
AFRICO RESOURCES LTD.	2012-06-30
AG GROWTH INTERNATIONAL INC.	2012-06-30
AGF MASTER LIMITED PARTNERSHIP	2012-06-30
AIMIA INC.	2012-06-30
AKELA PHARMA INC.	2012-06-30
ALACER GOLD CORP.	2012-06-30
ALGOMA CENTRAL CORPORATION	2012-06-30
ALGONQUIN POWER & UTILITIES CORP.	2012-06-30
ALIMENTS MAPLE LEAF INC. (LES)	2012-06-30
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2012-06-30
ALLY CREDIT CANADA LIMITEE	2012-06-30
ALTUS GROUP LIMITED	2012-06-30
AMERICAN BONANZA GOLD CORP	2012-06-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2012-06-30
AMERICAN NATURAL ENERGY CORPORATION	2012-06-30
ANDERSON ENERGY LTD.	2012-06-30
ARGOSY ENERGY INC.	2012-06-30
ASSISTED LIVING CONCEPTS, INC.	2012-06-30
ASTON HILL FINANCIAL INC.	2012-06-30
ATLATSA RESOURCES CORPORATION	2012-06-30
ATRIUM INNOVATIONS INC.	2012-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2012-07-01
AURORA OIL & GAS LIMITED	2012-06-30
AUTOCANADA INC.	2012-06-30
AVENEX ENERGY CORP.	2012-06-30
BADGER DAYLIGHTING LTD.	2012-06-30
BALLARD POWER SYSTEMS INC.	2012-06-30
BANQUE HSBC CANADA	2012-06-30
BAYTEX ENERGY CORP.	2012-06-30
BELLATRIX EXPLORATION LTD.	2012-06-30
BELLUS SANTÉ INC.	2012-06-30
BENEV CAPITAL INC.	2012-06-30
BESTAR INC.	2012-06-30
BIG 8 SPLIT INC.	2012-06-15
BIRCHCLIFF ENERGY LTD.	2012-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2012-06-30
BOMBARDIER INC.	2012-06-30
BONTERRA ENERGY CORP.	2012-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2012-06-30
BOULANGERIE CANADA BREAD, LIMITEE	2012-06-30
BPO PROPERTIES LTD.	2012-06-30
BRICK LTD. (THE)	2012-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
BRIGUS GOLD CORP.	2012-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2012-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2012-06-30
BROOKFIELD OFFICE PROPERTIES INC.	2012-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2012-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2012-06-30
B2GOLD CORP.	2012-06-30
C.A. BANCORP INC.	2012-06-30
C&C ENERGIA LTD.	2012-06-30
CAE INC.	2012-06-30
CAISSE CENTRALE DESJARDINS	2012-06-30
CALFRAC WELL SERVICES LTD.	2012-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2012-06-30
CANADA LITHIUM CORP.	2012-06-30
CANADIAN CREDIT CARD TRUST	2012-06-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2012-06-30
CANADIAN NATURAL RESOURCES LIMITED	2012-06-30
CANADIAN SPIRIT RESOURCES INC.	2012-06-30
CANADIAN UTILITIES & TELECOM INCOME FUND	2012-06-30
CANEXUS CORPORATION	2012-06-30
CANICKEL MINING LIMITED	2012-06-30
CANLAN ICE SPORTS CORP.	2012-06-30
CAPITAL DESJARDINS INC.	2012-06-30
CAPSTONE INFRASTRUCTURE CORPORATION	2012-06-30
CAPSTONE MINING CORP.	2012-06-30
CARGOJET INC.	2012-06-30
CASCADES INC.	2012-06-30
CATHEDRAL ENERGY SERVICES LTD.	2012-06-30
CELTIC EXPLORATION LTD.	2012-06-30
CENTRIC HEALTH CORPORATION	2012-06-30
CEQUENCE ENERGY LTD.	2012-06-30
CERES GLOBAL AG CORP.	2012-06-30
CERRO GRANDE MINING CORPORATION	2012-06-30
CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST	2012-06-30
CHINOOK ENERGY INC.	2012-06-30
CHIP MORTGAGE TRUST (#20471)	2012-06-30
CHORUS AVIATION INC.	2012-06-30
CI FINANCIAL CORP.	2012-06-30
CINEPLEX INC.	2012-06-30
CINRAM INTERNATIONAL INCOME FUND	2012-06-30
CLARKE INC.	2012-06-30
CLEARWATER SEAFOODS INCORPORATED	2012-06-30
CLUBLINK ENTERPRISES LIMITED	2012-06-30
CML HEALTHCARE INC.	2012-06-30
COMMERCIAL SOLUTIONS INC.	2012-06-30
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2012-06-30
COMPTON PETROLEUM CORPORATION	2012-06-30
CONDOR PETROLEUM INC.	2012-06-30
CONNACHER OIL AND GAS LIMITED	2012-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2012-06-30
CONTRANS GROUP INC.	2012-06-30
CORE CANADIAN DIVIDEND TRUST	2012-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
CORPORATION FIERA CAPITAL	2012-06-30
CORPORATION MINIERE OSISKO	2012-06-30
CORPORATION MINIERE SCORPIO	2012-06-30
CORPORATION NORTEL NETWORKS	2012-06-30
CORPORATION NORTEL NETWORKS LIMITEE	2012-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2012-06-30
CORPORATION ROYAL NICKEL	2012-06-30
CORPORATION WAJAX	2012-06-30
CORPORATIONS UNIES LIMITEE	2012-06-30
CORRIDOR RESOURCES INC.	2012-06-30
COUNSEL CORPORATION	2012-06-30
CRESCENT POINT ENERGY CORP.	2012-06-30
CREW ENERGY INC.	2012-06-30
CROCOTTA ENERGY INC.	2012-06-30
CYBERPLEX INC.	2012-06-30
DDS WIRELESS INTERNATIONAL INC.	2012-06-30
DEANS KNIGHT INCOME CORPORATION	2012-06-30
DEJOUR ENERGY INC.	2012-06-30
DENBURY RESOURCES INC.	2012-06-30
DENISON MINES CORP.	2012-06-30
DETOUR GOLD CORPORATION	2012-06-30
DIRECTCASH PAYMENTS INC.	2012-06-30
DOMINION CITRUS INCOME FUND	2012-06-30
DOMINION CITRUS LIMITED	2012-06-30
DUNDEE CORPORATION	2012-06-30
DYNETEK INDUSTRIES LTD.	2012-06-30
E-L FINANCIAL CORPORATION LIMITED	2012-06-30
EAGLE ENERGY TRUST	2012-06-30
EASYHOME LTD.	2012-06-30
ECOSYNTHETIX INC.	2012-06-30
ELECTROVAYA INC.	2012-06-30
EMERA INCORPORATED	2012-06-30
ENERCARE INC.	2012-06-30
ENERCARE SOLUTIONS INC.	2012-06-30
ENERFLEX LTD.	2012-06-30
ENERGY FUELS INC.	2012-06-30
ENERPLUS CORPORATION	2012-06-30
ENSIGN ENERGY SERVICES INC.	2012-06-30
EQUAL ENERGY LTD.	2012-06-30
EQUITABLE GROUP INC.	2012-06-30
EQUITORIAL CAPITAL CORP.	2012-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2012-06-30
ESPIAL GROUP INC.	2012-06-30
EURO RESSOURCES S.A.	2012-06-30
EXCHANGE INCOME CORPORATION	2012-06-30
EXPLOITATION MINIERE GOLDGROUP INC.	2012-06-30
EXPLORATION MIDLAND INC.	2012-06-30
EXTENDICARE INC.	2012-06-30
FAIRBORNE ENERGY LTD.	2012-06-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2012-06-30
FIDUCIE CARTE DE CREDIT OR	2012-06-30
FIDUCIE CARTES DE CREDIT GLOUCESTER	2012-06-30

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
FIDUCIE D'ACTIFS HSBC CANADA	2012-06-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2012-06-30
FIDUCIE DE CREANCES SUR PARCS DE VEHICULES LOCATIFS	2012-06-30
FINANCIERE SUN LIFE INC.	2012-06-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-06-30
FIRST MAJESTIC SILVER CORP.	2012-06-30
FIRST NATIONAL ALARMCAP INCOME FUND	2012-06-30
FIRST URANIUM CORPORATION	2012-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2012-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2012-06-30
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2012-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2012-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2012-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2012-06-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2012-06-30
FONDS EQUILIBRE LINCLUDEN	2012-06-30
FOREMOST INCOME FUND	2012-06-30
FP NEWSPAPERS INC.	2012-06-30
FREEHOLD ROYALTIES LTD.	2012-06-30
GAZ METRO INC.	2012-06-30
GENIVAR INC.	2012-06-30
GEOGLOBAL RESOURCES INC.	2012-06-30
GEOPETRO RESOURCES COMPANY	2012-06-30
GEOVIC MINING CORP.	2012-06-30
GESTION ACE AVIATION INC.	2012-06-30
GLACIER CREDIT CARD TRUST	2012-06-30
GLACIER MEDIA INC.	2012-06-30
GLOBAL ALUMINA CORPORATION	2012-06-30
GLOBAL STRATEGY MASTER LP	2012-06-30
GLV INC.	2012-06-30
GOLD PARTICIPATION AND INCOME FUND	2012-06-30
GOLDEN MINERALS COMPANY	2012-06-30
GOLDEN QUEEN MINING CO. LTD.	2012-06-30
GOLDEN STAR RESOURCES LTD.	2012-06-30
GOVERNMENT STRIP BOND TRUST	2012-06-30
GREAT BASIN GOLD LTD.	2012-06-30
GREAT CANADIAN GAMING CORPORATION	2012-06-30
GROUPE AECON INC.	2012-06-30
GROUPE BMTIC INC.	2012-06-30
GROUPE CANAM INC.	2012-06-30
GROUPE CVTECH INC.	2012-06-30
GROUPE DATA INC.	2012-06-30
GROUPE HELICOPTERES CANADIENS INC.	2012-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2012-06-30
GVIC COMMUNICATIONS CORP.	2012-06-30
GWR GLOBAL WATER RESOURCES CORP.	2012-06-30
H&R FINANCE TRUST	2012-06-30
HIGH RIVER GOLD MINES LTD	2012-06-30
HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST	2012-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
HOMEQ CORPORATION	2012-06-30
HUDBAY MINERALS INC.	2012-06-30
HUNTINGDON CAPITAL CORP.	2012-06-30
HYDRO ONE INC.	2012-06-30
IAMGOLD CORPORATION	2012-06-30
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2012-06-30
IMRIS INC.	2012-06-30
INDUSTRIES DOREL INC. (LES)	2012-06-30
INDUSTRIES LASSONDE INC.	2012-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2012-06-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2012-06-30
IROC ENERGY SERVICES CORP.	2012-06-30
ISOTECHNIKA PHARMA INC.	2012-06-30
IVANHOE ENERGY INC.	2012-06-30
IVANHOE MINES LTD.	2012-06-30
IVERNIA INC.	2012-06-30
JAGUAR FINANCIAL CORPORATION	2012-06-30
JAGUAR MINING INC.	2012-06-30
JAYDEN RESOURCES INC.	2012-06-30
JURA ENERGY CORPORATION	2012-06-30
JUST ENERGY GROUP INC.	2012-06-30
K-BRO LINEN INC.	2012-06-30
KATANGA MINING LIMITED	2012-06-30
KEG ROYALTIES INCOME FUND (THE)	2012-06-30
KEYREIT	2012-06-30
KILLAM PROPERTIES INC.	2012-06-30
KINGSWAY FINANCIAL SERVICES INC.	2012-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2012-06-30
KINGSWAY NOTE TRUST (24320)	2012-06-30
KINGSWAY 2007 GENERAL PARTNERSHIP	2012-06-30
LAKE SHORE GOLD CORP.	2012-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2012-06-30
LEADER ENERGY SERVICES LTD.	2012-06-30
LEGACY OIL + GAS INC.	2012-06-30
LEGG MASON, INC.	2012-06-30
LIONS GATE ENTERTAINMENT CORP.	2012-06-30
LOGAN INTERNATIONAL INC.	2012-06-30
LOGISTEC CORPORATION	2012-06-30
LUCARA DIAMOND CORP.	2012-06-30
MADISON PACIFIC PROPERTIES INC.	2012-06-30
MAGELLAN AEROSPACE CORPORATION	2012-06-30
MAGNA INTERNATIONAL INC.	2012-06-30
MAGNUM HUNTER RESOURCES CORPORATION	2012-06-30
MALAGA INC.	2012-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2012-06-30
MARTINREA INTERNATIONAL INC.	2012-06-30
MCAN MORTGAGE CORPORATION	2012-06-30
MDN INC.	2012-06-30
MEDICAGO INC.	2012-06-30
MEDICAL FACILITIES CORPORATION	2012-06-30
MERRILL LYNCH & CO. INC.	2012-06-30
MERUS LABS INTERNATIONAL INC.	2012-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
METRO INC.	2012-06-30
METRO VANCOUVER PROPERTIES CORP.	2012-06-30
MFC INDUSTRIAL LTD.	2012-06-30
MICROBIX BIOSYSTEMS INC.	2012-06-30
MIGAO CORPORATION	2012-06-30
MILL CITY GOLD CORP.	2012-06-30
MINES AURIZON LTEE	2012-06-30
MINES D'OR DYNACOR INC.	2012-06-30
MINES MONETA PORCUPINE INC. (LES)	2012-06-30
MIOCENE METALS LIMITED	2012-06-30
MOLYCORP, INC.	2012-06-30
MORGUARD CORPORATION	2012-06-30
NATURALLY ADVANCED TECHNOLOGIES INC.	2012-06-30
NEOVASC INC.	2012-06-30
NEULION, INC.	2012-06-30
NEW MILLENNIUM IRON CORP.	2012-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2012-06-30
NIF-T	2012-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (31670)	2012-06-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2012-06-30
NOVA CHEMICALS CORPORATION	2012-06-30
NOVA SCOTIA POWER INC.	2012-06-30
NOVIK INC.	2012-06-30
NOVUS ENERGY INC.	2012-06-30
NUINSCO RESOURCES LIMITED	2012-06-30
NUVISTA ENERGY LTD.	2012-06-30
NXA INC.	2012-06-30
ONCOTHYREON INC.	2012-06-30
OPEN RANGE ENERGY CORP.	2012-06-30
OPTA MINERALS INC.	2012-06-30
OR AURICO INC.	2012-06-30
ORACLE MINING CORPORATION	2012-06-30
ORBITE ALUMINAE INC.	2012-06-30
OREZONE GOLD CORPORATION	2012-06-30
ORSU METALS CORPORATION	2012-06-30
PACE OIL & GAS LTD.	2012-06-30
PAN AMERICAN SILVER CORP.	2012-06-30
PARALLEL ENERGY TRUST	2012-06-30
PARAMOUNT RESOURCES LTD	2012-06-30
PAREX RESOURCES INC.	2012-06-30
PEMBINA PIPELINE CORPORATION	2012-06-30
PENGROWTH ENERGY CORPORATION	2012-06-30
PENN WEST PETROLEUM LTD.	2012-06-30
PERPETUAL ENERGY INC.	2012-06-30
PETROBAKKEN ENERGY LTD.	2012-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2012-06-30
PETROLES CALVALLEY INC. (LES)	2012-06-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2012-06-30
PILOT GOLD INC.	2012-06-30
PINETREE CAPITAL LTD.	2012-06-30
PLAZACORP RETAIL PROPERTIES LTD	2012-06-30

## RAPPORTS TRIMESTRIELS

	Date du document
PNI DIGITAL MEDIA INC.	2012-06-30
POLLARD BANKNOTE LIMITED	2012-06-30
POSERA HDX LIMITED	2012-06-30
PRECISION DRILLING CORPORATION	2012-06-30
PREMIER CANADIAN INCOME FUND	2012-06-30
PREMIER GOLD MINES LIMITED	2012-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2012-06-30
PRIMARY ENERGY RECYCLING CORPORATION	2012-06-30
PRODUITS FORESTIERS RESOLU INC.	2012-06-30
PROMETIC SCIENCES DE LA VIE INC.	2012-06-30
PROSEP INC.	2012-06-30
PRT GROWING SERVICES LTD.	2012-06-30
PURE ENERGY SERVICES LTD.	2012-06-30
QMX GOLD CORPORATION	2012-06-30
QUAD/GRAPHICS, INC.	2012-06-30
QUEBECOR INC.	2012-06-30
QUESTERRE ENERGY CORPORATION	2012-06-30
RAINMAKER ENTERTAINMENT INC.	2012-06-30
RAM POWER, CORP.	2012-06-30
REDLINE COMMUNICATIONS GROUP INC.	2012-06-30
REPUBLIC GOLDFIELDS INC.	2012-06-30
RESPONSE BIOMEDICAL CORP.	2012-06-30
RESSOURCES ALTAI INC.	2012-06-30
RESSOURCES CLAUDE INC. (LES)	2012-06-30
RESSOURCES GOLDEN TAG LTEE	2012-06-30
RESSOURCES MINIERES VANSTAR INC.	2012-06-30
RESSOURCES SEARCHGOLD INC.	2012-06-30
RESSOURCES STRATECO INC.	2012-06-30
RESSOURCES THUNDERMIN INC.	2012-06-30
RESSOURCES YORBEAU INC. (LES)	2012-06-30
RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST	2012-06-30
REVETT MINERALS INC.	2012-06-30
RMP ENERGY INC.	2012-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2012-06-30
ROYAL HOST INC.	2012-06-30
RUBICON MINERALS CORPORATION	2012-06-30
S SPLIT CORP.	2012-06-30
SALIX PHARMACEUTICALS, LTD.	2012-06-30
SAVARIA CORPORATION	2012-06-30
SECURE ENERGY SERVICES INC.	2012-06-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2012-06-30
SHARPE RESOURCES CORPORATION	2012-06-30
SHAWCOR LTEE	2012-06-30
SHORE GOLD INC.	2012-06-30
SHORELINE ENERGY CORP.	2012-06-30
SIERRA WIRELESS, INC.	2012-06-30
SILVER WHEATON CORP.	2012-06-30
SIR ROYALTY INCOME FUND	2012-06-30
SKOPE ENERGY INC.	2012-06-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2012-06-30
SOCIETE EN COMMANDITE MULTI-MANAGER I	2012-06-30
SOCIETE FINANCIERE MANUVIE	2012-06-30



## RAPPORTS TRIMESTRIELS

	Date du document
SOLITARIO EXPLORATION & ROYALTY CORP.	2012-06-30
SONDE RESOURCES CORP.	2012-06-30
SOUTHGOBI RESOURCES LTD.	2012-06-30
SPECTRA ENERGY CORP.	2012-06-30
SPECTRAL DIAGNOSTICS INC.	2012-06-30
SPROTT INC.	2012-06-30
SPROTT PHYSICAL GOLD TRUST	2012-06-30
SPROTT PHYSICAL SILVER TRUST	2012-06-30
SPROTT RESOURCE LENDING CORP.	2012-06-30
STELLA-JONES INC.	2012-06-30
STORM RESOURCES LTD.	2012-06-30
SURE ENERGY INC.	2012-06-30
TDZ HOLDINGS INC.	2012-06-30
TEARLAB CORPORATION	2012-06-30
TECHNOLOGIES D-BOX INC.	2012-06-30
TECHNOLOGIES MIRANDA INC.	2012-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2012-06-30
TEN PEAKS COFFEE COMPANY INC.	2012-06-30
THOMPSON CREEK METALS COMPANY INC.	2012-06-30
TIM HORTONS INC.	2012-07-01
TOP 10 CANADIAN FINANCIAL TRUST	2012-06-30
TOP 10 SPLIT TRUST	2012-06-30
TOTAL ENERGY SERVICES INC.	2012-06-30
TRANSGLOBE ENERGY CORPORATION	2012-06-30
TREE ISLAND WIRE INCOME FUND	2012-06-30
TREVALI MINING CORPORATION	2012-06-30
TRICON CAPITAL GROUP INC.	2012-06-30
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2012-06-30
TSO3 INC.	2012-06-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2012-06-30
TUCOWS INC.	2012-06-30
TURBO POWER SYSTEMS INC.	2012-06-30
TUSCANY ENERGY LTD.	2012-06-30
TUSCANY INTERNATIONAL DRILLING INC.	2012-06-30
TVI PACIFIC INC.	2012-06-30
UNION GAS LIMITED	2012-06-30
UNITED STATES STEEL CORPORATION	2012-06-30
URANIUM ONE INC.	2012-06-30
VALENCIA CAPITAL DE RISQUE INC.	2012-06-30
VALENER INC.	2012-06-30
VERMILION ENERGY INC.	2012-06-30
VICTORY NICKEL INC.	2012-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2012-06-30
VOLTA RESOURCES INC.	2012-06-30
WALLBRIDGE MINING COMPANY LIMITED	2012-06-30
WESTAIM CORPORATION (THE)	2012-06-30
WESTCOAST ENERGY INC.	2012-06-30
WESTERN COPPER AND GOLD CORPORATION	2012-06-30
WESTERN FINANCIAL GROUP INC.	2012-06-30
WGI HEAVY MINERALS INCORPORATED	2012-06-30
WHITE TIGER GOLD LTD.	2012-06-30
WILDCAT EXPLORATIONS LTD.	2012-06-30

*RAPPORTS TRIMESTRIELS*

	Date du document
WILMINGTON CAPITAL MANAGEMENT INC.	2012-06-30
WORLD FINANCIAL SPLIT CORP.	2012-06-30
ZAZA ENERGY CORPORATION	2012-03-31
5BANC SPLIT INC.	2012-06-15

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2012-06-30
BROMPTON CORP.	2012-04-30
CARRUS CAPITAL CORPORATION	2012-04-30
OPEN TEXT CORPORATION	2012-06-30
OROSUR MINING INC.	2012-05-31
RESSOURCES MURGOR INC.	2012-04-30
ROYAL GOLD, INC.	2012-06-30
STYLE DE VIE AMICA INC.	2012-05-31

*RAPPORTS ANNUELS*

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2012-06-30
BROMPTON CORP.	2012-04-30
CARRUS CAPITAL CORPORATION	2012-04-30
OPEN TEXT CORPORATION	2012-06-30
OROSUR MINING INC.	2012-05-31
RESSOURCES MURGOR INC.	2012-04-30
ROYAL GOLD, INC.	2012-06-30
STYLE DE VIE AMICA INC.	2012-05-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ISEE3D INC.	
WHITEMUD RESOURCES INC.	

*NOTICE ANNUELLE*

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2012-06-30
OPEN TEXT CORPORATION	2012-06-30
ROYAL GOLD, INC.	2012-06-30
STYLE DE VIE AMICA INC.	2012-05-31