

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
AINSWORTH LUMBER CO. LTD.	2012-09-30
ALAMOS GOLD INC.	2012-09-30
ALGOMA CENTRAL CORPORATION	2012-09-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2012-09-30
ALTALINK, L.P.	2012-09-30
ATHABASCA OIL CORPORATION	2012-09-30
ATIKWA RESOURCES INC.	2012-08-31
BALLARD POWER SYSTEMS INC.	2012-09-30
BELL ALIANT ACTIONS PRIVILEGIEES INC.	2012-09-30
BELL ALIANT COMMUNICATIONS REGIONALES INC.	2012-09-30
BELL ALIANT COMMUNICATIONS REGIONALES, SOCIETE EN COMMANDITE	2012-09-30
BELL ALIANT INC.	2012-09-30
BOLIDEN AB	2012-09-30
BRADMER PHARMACEUTICALS INC.	2012-09-30
CABIA GOLDHILLS INC.	2012-08-31
CANADIAN OIL SANDS LIMITED	2012-09-30
CAPITAL POWER CORPORATION	2012-09-30
CAPITAL POWER L.P.	2012-09-30
CAPITAL PRO-EG AUX INC.	2012-08-31
CARDS II TRUST	2012-08-31
CELESTICA INC.	2012-09-30
CENOVUS ENERGY INC.	2012-09-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2012-09-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2012-09-30
CONSTELLATION SOFTWARE INC.	2012-09-30
DEQ SYSTEMES CORP.	2012-08-31
DUNDEE ENERGY LIMITED	2012-09-30
E.G. CAPITAL INC.	2012-08-31
ELDORADO GOLD CORPORATION	2012-09-30
ENBRIDGE INCOME FUND	2012-09-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2012-09-30
ENCANA CORPORATION	2012-09-30
ENCANA HOLDINGS FINANCE CORP.	2012-09-30
EQUITORIAL CAPITAL CORP.	2012-09-30
ESI ENTERTAINMENT SYSTEMS INC.	2012-08-31
EXPLORATION AURTOIS INC.	2012-08-31
EXPLORATION PUMA INC.	2012-08-31
EXPLORATION TYPHON INC.	2012-08-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2012-09-30
FIDUCIE CLAREGOLD	2012-08-31
FIRST ASSET REIT INCOME FUND (#25490)	2012-08-31
FIRSTSERVICE CORPORATION	2012-09-30
FONDS DE CROISSANCE ALTERNATIF GLOBEVEST CAPITAL (#34547)	2012-06-30
FONDS DE REVENU AUSTRALIAN BANC	2012-08-31
FONDS GLOBEVEST CAPITAL EQUILIBRE (#34547)	2012-06-30
GENERAL MOTORS COMPANY	2012-09-30

RAPPORTS TRIMESTRIELS

	Date du document
GENWORTH MI CANADA INC.	2012-09-30
GIANT EXPLORATION INC.	2012-08-31
GLOBAL RAILWAY INDUSTRIES LTD.	2012-09-30
GLOBAL SUMMIT REAL ESTATE INC.	2012-08-31
GOLDCORP INC.	2012-09-30
HORIZON NORTH LOGISTICS INC.	2012-09-30
IMAX CORPORATION	2012-09-30
INDUSTRIES TOROMONT LTEE	2012-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2012-09-30
KLONDIKE GOLD CORP.	2012-08-31
KLONDIKE SILVER CORP.	2012-08-31
LUNDIN MINING CORPORATION	2012-09-30
MCGRAW-HILL RYERSON LIMITED	2012-09-30
MEDICURE INC.	2012-08-31
MEG ENERGY CORP.	2012-09-30
MEGA BRANDS INC.	2012-09-30
METAUX RUSSEL INC.	2012-09-30
METHANEX CORPORATION	2012-09-30
MGM ENERGY CORP.	2012-09-30
NEUROBIOPHARM INC.	2012-08-31
NEW KLONDIKE EXPLORATION LTD.	2012-08-31
NEXEN INC.	2012-09-30
NIOCAN INC.	2012-09-30
NORBORD INC.	2012-09-29
NORTH AMERICAN ENERGY PARTNERS INC.	2012-09-30
NUVO RESEARCH INC.	2012-09-30
NXA INC.	2012-09-30
OCEANAGOLD CORPORATION	2012-09-30
OUTDOORPARTNER MEDIA CORPORATION	2012-08-31
PARTA DIALOGUE INC.	2012-08-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-09-30
PROGRESSIVE WASTE SOLUTIONS LTD.	2012-09-30
RESSOURCES AFFINOR INC.	2012-08-31
RESSOURCES CONWAY INC.	2012-08-31
RESSOURCES GEOMEGA INC.	2012-08-31
RESSOURCES MAJESCOR INC.	2012-08-31
RICHARDS PACKAGING INCOME FUND	2012-09-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2012-09-30
SHARPE RESOURCES CORPORATION	2012-09-30
SHERRITT INTERNATIONAL CORPORATION	2012-09-30
SIGMA INDUSTRIES INC.	2012-07-28
SOCIETE D'ENERGIE TALISMAN INC.	2012-09-30
SOCIETE FINANCIERE FIRST NATIONAL	2012-09-30
SOCIETE INVESTORS LIMITEE	2012-09-30
SPX CORPORATION	2012-09-30
STRONGCO CORPORATION	2012-09-30
SUNCOR ENERGIE INC.	2012-09-30
TASEKO MINES LIMITED	2012-09-30
TECHNOLOGIES SENSIO INC.	2012-08-31
TORSTAR CORPORATION	2012-09-30
TRANSALTA CORPORATION	2012-09-30
TRANSCANADA CORPORATION	2012-09-30

RAPPORTS TRIMESTRIELS

	Date du document
TRANSCANADA PIPELINES LIMITED	2012-09-30
TRANSFORCE INC.	2012-09-30
TRANSGAMING INC.	2012-08-31
TRIMAC TRANSPORTATION LTD.	2012-09-30
VICTORIA GOLD CORP.	2012-08-31
WEST FRASER TIMBER CO. LTD.	2012-09-30
XEROX CORPORATION	2012-09-30
YAMANA GOLD INC.	2012-09-30
ZOOMMED INC.	2012-08-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ANTHEM RESOURCES INCORPORATED	2012-06-30
ASTRAL MEDIA INC.	2012-08-31
CARPINCHO CAPITAL CORP.	2012-06-30
COVINGTON VENTURE FUND INC.	2012-07-31
ERGORECHERCHE LTEE.	2012-06-30
EXPLORATION OREX INC.	2012-06-30
FONDS GLOBEVEST CAPITAL EQUILIBRE (#34547)	2010-12-31
MINES ABCOURT INC.	2012-06-30
MINES D'ARGENT CASTLE INC.	2012-06-30
NEMASKA LITHIUM INC.	2012-06-30
NEWCO BANCORP INC.	2012-06-30
PETROLE GALE FORCE INC.	2012-06-30
PRESCIENT MINING CORP.	2012-06-30
RESSOURCES CANACO INC.	2012-06-30
RESSOURCES METANOR INC.	2012-06-30
RESSOURCES MONARQUES INC.	2012-06-30
RESSOURCES SIRIOS INC.	2012-06-30
SERVICES DE TELECOMMUNICATIONS BUZZ INC.	2012-06-30
SIGMA INDUSTRIES INC.	2012-04-28
SKI SUTTON INC.	2012-06-30
TECHNOLOGIES IBEX INC.	2012-07-31
TRANSPORT SCOLAIRE SOGESCO INC.	2012-06-30
ZOOMERMEDIA LIMITED	2012-06-30

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SKI SUTTON INC.	2012-06-30
TECHNOLOGIES IBEX INC.	2012-07-31
TRANSPORT SCOLAIRE SOGESCO INC.	2012-06-30
ZOOMERMEDIA LIMITED	2012-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BROWNSTONE ENERGY INC.	
COVINGTON VENTURE FUND INC.	
PRIMELINE ENERGY HOLDINGS INC.	
TROY RESOURCES LIMITED	
ZOOMMED INC.	

NOTICE ANNUELLE

	Date du document
COVINGTON VENTURE FUND INC.	2012-07-31
LEADER ENERGY SERVICES LTD.	2011-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2012-06-30