

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
ABSOLUTE SOFTWARE CORPORATION	2012-09-30
ACADIAN TIMBER CORP.	2012-09-29
ADVANCED MICRO DEVICES, INC.	2012-09-29
AGRIUM INC.	2012-09-30
AIRBOSS OF AMERICA CORP.	2012-09-30
AKITA DRILLING LTD	2012-09-30
ALARIS ROYALTY CORP.	2012-09-30
ALLBANC SPLIT CORP.	2012-09-10
ALLIED NEVADA GOLD CORP.	2012-09-30
ALTAGAS LTD.	2012-09-30
ANGLE ENERGY INC.	2012-09-30
ARC RESOURCES LTD.	2012-09-30
ARSENAL ENERGY INC.	2012-09-30
ARTIS REAL ESTATE INVESTMENT TRUST	2012-09-30
ATCO LTD.	2012-09-30
ATLANTIC POWER CORPORATION	2012-09-30
ATLANTIC POWER LIMITED PARTNERSHIP	2012-09-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2012-09-30
ATRIUM INNOVATIONS INC.	2012-09-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2012-09-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2012-09-30
AVIGILON CORPORATION	2012-09-30
BANK OF AMERICA CORPORATION	2012-09-30
BARRICK ENERGY INC.	2012-09-30
BCE INC.	2012-09-30
BOMBARDIER INC.	2012-09-30
BONAVISTA ENERGY CORPORATION	2012-09-30
BORALEX INC.	2012-09-30
BROOKFIELD RESIDENTIAL PROPERTIES INC.	2012-09-30
C.A. BANCORP INC.	2012-09-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2012-09-30
CALPINE CORPORATION	2012-09-30
CANACCORD FINANCIAL INC.	2012-09-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2012-09-30
CANADIAN UTILITIES LIMITED	2012-09-30
CANWEL BUILDING MATERIALS GROUP LTD.	2012-09-30
CANYON SERVICES GROUP INC.	2012-09-30
CAPSTONE MINING CORP.	2012-09-30
CARIBBEAN UTILITIES COMPANY, LTD.	2012-09-30
CATAMARAN CORPORATION	2012-09-30
CATERPILLAR FINANCIAL SERVICES LIMITED	2012-09-30
CATHEDRAL ENERGY SERVICES LTD.	2012-09-30
CCL INDUSTRIES INC.	2012-09-30
CERVUS EQUIPMENT CORPORATION	2012-09-30
CITIGROUP FINANCE CANADA INC.	2012-09-30
CITIGROUP INC.	2012-09-30
COAST WHOLESALE APPLIANCES INC.	2012-09-30

RAPPORTS TRIMESTRIELS

	Date du document
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2012-09-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2012-09-30
CORPORATION CAMECO	2012-09-30
CORPORATION COTT	2012-09-29
CORPORATION MINIERE INMET	2012-09-30
CORPORATION MINIERE SCORPIO	2012-09-30
CORPORATION WAJAX	2012-09-30
CORPORATIONS UNIES LIMITEE	2012-09-30
CREDIT FORD DU CANADA LIMITEE	2012-09-30
CU INC.	2012-09-30
DDS WIRELESS INTERNATIONAL INC.	2012-09-30
DEJOUR ENERGY INC.	2012-09-30
DEVON ENERGY CORPORATION	2012-09-30
DISTILLERIES CORBY LIMITEE (LES)	2012-09-30
DOMTAR CORPORATION	2012-09-30
DUNDEE PRECIOUS METALS INC.	2012-09-30
E*TRADE FINANCIAL CORPORATION	2012-09-30
EAGLE ENERGY TRUST	2012-09-30
ECOSYNTHETIX INC.	2012-09-30
ELEMENT FINANCIAL CORPORATION	2012-09-30
ENBRIDGE GAS DISTRIBUTION INC.	2012-09-30
ENBRIDGE INC.	2012-09-30
ENDEAVOUR SILVER CORP.	2012-09-30
ENERCARE INC.	2012-09-30
ENERCARE SOLUTIONS INC.	2012-09-30
ESSENTIAL ENERGY SERVICES LTD.	2012-09-30
FAIRBORNE ENERGY LTD.	2012-09-30
FIDUCIE DE CAPITAL INDUSTRIELLE ALLIANCE	2012-09-30
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2012-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2012-09-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2012-09-30
FIRST CAPITAL REALTY INC.	2012-09-30
FIRST QUANTUM MINERALS LTD.	2012-09-30
FLINT ENERGY SERVICES LTD.	2012-09-28
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2012-09-30
FORACO INTERNATIONAL SA	2012-09-30
FORTIS INC.	2012-09-30
FORTISALBERTA INC.	2012-09-30
FORTISBC ENERGY INC.	2012-09-30
FORTISBC HOLDINGS INC.	2012-09-30
FORTISBC INC.	2012-09-30
FORTRESS PAPER LTD.	2012-09-30
FRANCO-NEVADA CORPORATION	2012-09-30
GABRIEL RESOURCES LTD.	2012-09-30
GIBSON ENERGY INC.	2012-09-30
GOLDEN STAR RESOURCES LTD.	2012-09-30
GRANITE REAL ESTATE INC.	2012-09-30
GREAT CANADIAN GAMING CORPORATION	2012-09-30
GROUPE AECON INC.	2012-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2012-09-30
GROUPE SNC-LAVALIN INC.	2012-09-30
GROUPE TVA INC	2012-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
HANWEI ENERGY SERVICES CORP.	2012-09-30
HARDWOODS DISTRIBUTION INC.	2012-09-30
HOME CAPITAL GROUP INC.	2012-09-30
HUDBAY MINERALS INC.	2012-09-30
HUSKY ENERGY INC.	2012-09-30
INDIGO BOOKS & MUSIC INC.	2012-09-29
INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC.	2012-09-30
INFRASTRUCTURES ARMTEC INC.	2012-09-30
INNERGEX ENERGIE RENOUVELABLE INC.	2012-09-30
INTACT CORPORATION FINANCIERE	2012-09-30
INTERMAP TECHNOLOGIES CORPORATION	2012-09-30
INTERNATIONAL FOREST PRODUCTS LIMITED	2012-09-30
INVESCO LTD.	2012-09-30
K-BRO LINEN INC.	2012-09-30
KEYERA CORP.	2012-09-30
KEYREIT	2012-09-30
KILLAM PROPERTIES INC.	2012-09-30
KINROSS GOLD CORPORATION	2012-09-30
LABRADOR IRON ORE ROYALTY CORPORATION	2012-09-30
LEISUREWORLD SENIOR CARE CORPORATION	2012-09-30
LEXAM VG GOLD INC.	2012-09-30
LIQUOR STORES N.A. LTD.	2012-09-30
LOJACK CORPORATION	2012-09-30
LUMINEX CORPORATION	2012-09-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-09-30
MARATHON OIL CORPORATION	2012-09-30
MCEWEN MINING INC.	2012-09-30
MERCER INTERNATIONAL INC.	2012-09-30
MINES AGNICO-EAGLE LIMITEE	2012-09-30
MINES MCWATTERS INC. (LES)	2012-09-30
MOOD MEDIA CORPORATION	2012-09-30
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2012-09-30
MORGUARD REAL ESTATE INVESTMENT TRUST	2012-09-30
NEW GOLD INC.	2012-09-30
NEWALTA CORPORATION	2012-09-30
NEWFOUNDLAND POWER INC.	2012-09-30
NEWMONT MINING CORPORATION	2012-09-30
NEWMONT MINING CORPORATION OF CANADA LIMITED	2012-09-30
NEXJ SYSTEMS INC.	2012-09-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (31670)	2012-09-30
NORTHLAND POWER INC.	2012-09-30
NOVA CHEMICALS CORPORATION	2012-09-30
NOVADAQ TECHNOLOGIES INC.	2012-09-30
NOVIK INC.	2012-09-30
NUVISTA ENERGY LTD.	2012-09-30
ONCOHYREON INC.	2012-09-30
ONEX CORPORATION	2012-09-30
OPEN TEXT CORPORATION	2012-09-30
OPTA MINERALS INC.	2012-09-30
PACE OIL & GAS LTD.	2012-09-30

RAPPORTS TRIMESTRIELS

	Date du document
PAN AMERICAN SILVER CORP.	2012-09-30
PARAMOUNT RESOURCES LTD	2012-09-30
PASON SYSTEMS INC.	2012-09-30
PEMBINA PIPELINE CORPORATION	2012-09-30
PENGROWTH ENERGY CORPORATION	2012-09-30
PENN WEST PETROLEUM LTD.	2012-09-30
PETHEALTH INC.	2012-09-30
PETROLES CALVALLEY INC. (LES)	2012-09-30
PETROMINERALES LTD.	2012-09-30
PHX ENERGY SERVICES CORP.	2012-09-30
PIPELINES ENBRIDGE INC.	2012-09-30
POINTS INTERNATIONAL LTD.	2012-09-30
POLARIS MINERALS CORPORATION	2012-09-30
POLLARD BANKNOTE LIMITED	2012-09-30
PRECISION DRILLING CORPORATION	2012-09-30
PRIMARY ENERGY RECYCLING CORPORATION	2012-09-30
PROGRESS ENERGY RESOURCES CORP.	2012-09-30
PROSEP INC.	2012-09-30
PULSE SEISMIC INC.	2012-09-30
QLT INC.	2012-09-30
QUEENSTON MINING INC.	2012-09-30
R.R. DONNELLEY & SONS COMPANY	2012-09-30
RAVEN ROCK STRATEGIC INCOME FUND	2012-03-31
RAVEN ROCK STRATEGIC INCOME FUND	2012-06-30
RAVEN ROCK STRATEGIC INCOME FUND	2012-09-30
RESSOURCES ALTAI INC.	2012-09-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2012-09-30
ROYAL GOLD, INC.	2012-09-30
SAPUTO INC.	2012-09-30
SAVANNA ENERGY SERVICES CORP.	2012-09-30
SECOND CUP LTD. (THE)	2012-09-29
SEMAFO INC.	2012-09-30
SHIRE PLC	2012-09-30
SIERRA WIRELESS, INC.	2012-09-30
SILVER WHEATON CORP.	2012-09-30
SMART TECHNOLOGIES INC.	2012-09-30
SOCIETE AURIFERE BARRICK	2012-09-30
SOCIETE DAVIS + HENDERSON (LA)	2012-09-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2012-09-30
SPROTT PHYSICAL GOLD TRUST	2012-09-30
SPROTT PHYSICAL SILVER TRUST	2012-09-30
STANTEC INC.	2012-09-30
SUPERIOR PLUS CORP.	2012-09-30
SURE ENERGY INC.	2012-09-30
TERRAVEST CAPITAL INC.	2012-09-30
TESCO CORPORATION	2012-09-30
THOMSON-REUTERS CORPORATION	2012-09-30
TRANSPORT SCOLAIRE SOGESCO INC.	2012-09-30
TRINIDAD DRILLING LTD.	2012-09-30
TSO3 INC.	2012-09-30
ULTRA PETROLEUM CORP.	2012-09-30
URANIUM ONE INC.	2012-09-30

RAPPORTS TRIMESTRIELS

	Date du document
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2012-09-30
VALERO ENERGY CORPORATION	2012-09-30
VERESEN INC.	2012-09-30
VICWEST INC.	2012-09-30
VISTA GOLD CORP.	2012-09-30
VITRAN CORPORATION INC.	2012-09-30
WELLS FARGO CANADA CORPORATION	2012-09-30
WESTERN FOREST PRODUCTS INC.	2012-09-30
WESTJET AIRLINES LTD.	2012-09-30
WESTSHORE TERMINALS INVESTMENT CORPORATION	2012-09-30
WHITECAP RESOURCES INC.	2012-09-30
WORLD ENERGY SOLUTIONS, INC.	2012-09-30
YELLOW MEDIA INC.	2012-09-30
ZARGON OIL & GAS LTD.	2012-09-30
5N PLUS INC.	2012-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
COGECO CABLE INC.	2012-08-31
COGECO INC.	2012-08-31
COVINGTON FUND II INC.	2012-08-31
GOODFELLOW INC.	2012-08-31

RAPPORTS ANNUELS

	Date du document
COGECO CABLE INC.	2012-08-31
COGECO INC.	2012-08-31
COVINGTON FUND II INC.	2012-08-31
GOODFELLOW INC.	2012-08-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ANACONDA MINING INC.	
ANGLO SWISS RESOURCES INC.	
CMQ RESOURCES INC.	
CONTINENTAL PRECIOUS MINERALS INC.	
COVINGTON FUND II INC.	
DACHA STRATEGIC METALS INC.	
DEJOUR ENERGY INC.	
DIAMEDICA INC.	
GEOGLOBAL RESOURCES INC.	
GLOBAL SUMMIT REAL ESTATE INC.	
LORUS THERAPEUTICS INC.	
MEDICURE INC.	
NEMASKA LITHIUM INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
NEW PACIFIC METALS CORP.	
OCEANIC IRON ORE CORP.	
RESSOURCES MONARQUES INC.	

NOTICE ANNUELLE

	Date du document
COGECO CABLE INC.	2012-08-31
COGECO INC.	2012-08-31
GOODFELLOW INC.	2012-08-31