

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
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2013-06-30
ADHEREX TECHNOLOGIES INC.	2013-06-30
ADVANTAGE OIL & GAS LTD.	2013-06-30
AETERNA ZENTARIS INC.	2013-06-30
AFRICO RESOURCES LTD.	2013-06-30
AG GROWTH INTERNATIONAL INC.	2013-06-30
AGJUNCTION INC.	2013-06-30
AGRIUM INC.	2013-06-30
AIMIA INC.	2013-06-30
AINSWORTH LUMBER CO. LTD.	2013-06-30
AKITA DRILLING LTD	2013-06-30
ALGOMA CENTRAL CORPORATION	2013-06-30
ALTUS GROUP LIMITED	2013-06-30
AMERICAN BONANZA GOLD CORP	2013-06-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2013-06-30
AMERICAN NATURAL ENERGY CORPORATION	2013-06-30
ANDERSON ENERGY LTD.	2013-06-30
ANDREW PELLER LIMITEE	2013-06-30
ANGLE ENERGY INC.	2013-06-30
ARGENT ENERGY TRUST	2013-06-30
ARGONAUT GOLD INC.	2013-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2013-06-30
ASTON HILL FINANCIAL INC.	2013-06-30
ATLANTIC POWER CORPORATION	2013-06-30
ATLANTIC POWER LIMITED PARTNERSHIP	2013-06-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2013-06-30
ATLATSA RESOURCES CORPORATION	2013-06-30
ATRIUM INNOVATIONS INC.	2013-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2013-06-30
AUTOCANADA INC.	2013-06-30
AVIGILON CORPORATION	2013-06-30
AXIA NETMEDIA CORPORATION	2013-06-30
BADGER DAYLIGHTING LTD.	2013-06-30
BANQUE HSBC CANADA	2013-06-30
BAYTEX ENERGY CORP.	2013-06-30
BCE INC.	2013-06-30
BELLATRIX EXPLORATION LTD.	2013-06-30
BELLUS SANTE INC.	2013-06-30
BENEV CAPITAL INC.	2013-06-30
BIRCHCLIFF ENERGY LTD.	2013-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2013-06-30
BONTERRA ENERGY CORP.	2013-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2013-06-30
BRADMER PHARMACEUTICALS INC.	2013-06-30
BRIGUS GOLD CORP.	2013-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2013-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
BROOKFIELD OFFICE PROPERTIES INC.	2013-06-30
BROOKFIELD PROPERTY PARTNERS L.P.	2013-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2013-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2013-06-30
B2GOLD CORP.	2013-06-30
CAE INC.	2013-06-30
CAISSE CENTRALE DESJARDINS	2013-06-30
CALIAN TECHNOLOGIES LTD	2013-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2013-06-30
CANADA LITHIUM CORP.	2013-06-30
CANADIAN CREDIT CARD TRUST	2013-06-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2013-06-30
CANADIAN NATURAL RESOURCES LIMITED	2013-06-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2013-06-30
CANADIAN WORLD FUND LIMITED	2013-06-30
CANADIAN ZINC CORPORATION	2013-06-30
CANLAN ICE SPORTS CORP.	2013-06-30
CANYON SERVICES GROUP INC.	2013-06-30
CAPITAL DESJARDINS INC.	2013-06-30
CAPSTONE INFRASTRUCTURE CORPORATION	2013-06-30
CARGOJET INC.	2013-06-30
CASCADES INC.	2013-06-30
CATHEDRAL ENERGY SERVICES LTD.	2013-06-30
CC&L CORE INCOME & GROWTH FUND (#31888)	2013-06-30
CENTRIC HEALTH CORPORATION	2013-06-30
CEQUENCE ENERGY LTD.	2013-06-30
CERES GLOBAL AG CORP.	2013-06-30
CERRO GRANDE MINING CORPORATION	2013-06-30
CHARTWELL, RESIDENCES POUR RETRAITE	2013-06-30
CHEMTRADE LOGISTICS INCOME FUND	2013-06-30
CHINOOK ENERGY INC.	2013-06-30
CHORUS AVIATION INC.	2013-06-30
CI FINANCIAL CORP.	2013-06-30
CINEPLEX INC.	2013-06-30
CLARKE INC.	2013-06-30
CLUBLINK ENTERPRISES LIMITED	2013-06-30
CML HEALTHCARE INC.	2013-06-30
COAST WHOLESALE APPLIANCES INC.	2013-06-30
COMMERCIAL SOLUTIONS INC.	2013-06-30
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2013-06-30
CONDOR PETROLEUM INC.	2013-06-30
CONNACHER OIL AND GAS LIMITED	2013-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2013-06-30
CORPORATION FIERA CAPITAL	2013-06-30
CORPORATION MINIERE SCORPIO	2013-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2013-06-30
CORPORATION ROYAL NICKEL	2013-06-30
CORPORATION WAJAX	2013-06-30
CORPORATIONS UNIES LIMITEE	2013-06-30
CORRIDOR RESOURCES INC.	2013-06-30
COUNSEL CORPORATION	2013-06-30
CRAILAR TECHNOLOGIES INC.	2013-06-29

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CRESCENT POINT ENERGY CORP.	2013-06-30
CREW ENERGY INC.	2013-06-30
CROCOTTA ENERGY INC.	2013-06-30
DDS WIRELESS INTERNATIONAL INC.	2013-06-30
DEJOUR ENERGY INC.	2013-06-30
DELPHI ENERGY CORP.	2013-06-30
DENISON MINES CORP.	2013-06-30
DETOUR GOLD CORPORATION	2013-06-30
DEVON ENERGY CORPORATION	2013-06-30
DOMINION CITRUS INCOME FUND	2013-06-29
DOMINION CITRUS LIMITED	2013-06-29
DUNDEE CORPORATION	2013-06-30
E-L FINANCIAL CORPORATION LIMITED	2013-06-30
EAGLE ENERGY TRUST	2013-06-30
EASYHOME LTD.	2013-06-30
EGI FINANCIAL HOLDINGS INC.	2013-06-30
ELECTROVAYA INC.	2013-06-30
EMERA INCORPORATED	2013-06-30
ENERCARE INC.	2013-06-30
ENERCARE SOLUTIONS INC.	2013-06-30
ENERFLEX LTD.	2013-06-30
ENERGY FUELS INC.	2013-06-30
ENERPLUS CORPORATION	2013-06-30
ENSIGN ENERGY SERVICES INC.	2013-06-30
EPCOR UTILITIES INC.	2013-06-30
EQ INC.	2013-06-30
EQUAL ENERGY LTD.	2013-06-30
EQUITABLE GROUP INC.	2013-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2013-06-30
EURO RESSOURCES S.A.	2013-06-30
EXCHANGE INCOME CORPORATION	2013-06-30
EXPLOITATION MINIERE GOLDGROUP INC.	2013-06-30
EXTENDICARE INC.	2013-06-30
FAM REAL ESTATE INVESTMENT TRUST	2013-06-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2013-06-30
FIDUCIE CARTE DE CREDIT OR	2013-06-30
FIDUCIE CARTES DE CREDIT EAGLE	2013-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2013-06-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2013-06-30
FIDUCIE DE LINGOTS D'ARGENT MATERIEL SPROTT	2013-06-30
FIDUCIE DE LINGOTS DE PLATINE ET DE PALLADIUM MATERIELS SPROTT	2013-06-30
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2013-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DUNDEE	2013-06-30
FIDUCIE DE PORTEFEUILLE (29982)	2013-06-30
FIDUCIE DE PORTEFEUILLE NORD-AMERICAINE (30322)	2013-06-30
FIDUCIE DE TITRES DE CAPITAL BANCAIRE CANADIEN (30034)	2013-06-30
FIDUCIE DE TITRES DE CAPITAL DE FINANCIERES NORD-AMERICAINES (30336)	2013-06-30
FINANCEMENT YPG INC.	2013-06-30
FINANCIERE SUN LIFE INC.	2013-06-30
FINNING INTERNATIONAL INC.	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2013-06-30
FIRST MAJESTIC SILVER CORP.	2013-06-30
FIRST URANIUM CORPORATION	2013-06-30
FONDS DE PLACEMENT IMMOBILIER ALLIED	2013-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2013-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2013-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2013-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2013-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2013-06-30
FONDS EQUILIBRE LINCLUDEN	2013-06-30
FOREMOST INCOME FUND	2013-06-30
FORTRESS PAPER LTD.	2013-06-30
FORTUNE MINERALS LIMITED	2013-06-30
FREEHOLD ROYALTIES LTD.	2013-06-30
GAZ METRO INC.	2013-06-30
GENERAL DONLEE CANADA INC.	2013-06-30
GENIVAR INC.	2013-06-29
GEOPETRO RESOURCES COMPANY	2013-06-30
GEOVIC MINING CORP.	2013-06-30
GLACIER MEDIA INC.	2013-06-30
GLV INC.	2013-06-30
GMP CAPITAL INC.	2013-06-30
GOLDEN MINERALS COMPANY	2013-06-30
GOLDEN QUEEN MINING CO. LTD.	2013-06-30
GOLDEN STAR RESOURCES LTD.	2013-06-30
GREAT CANADIAN GAMING CORPORATION	2013-06-30
GROUPE AECON INC.	2013-06-30
GROUPE BMTC INC.	2013-06-30
GROUPE CANAM INC.	2013-06-29
GROUPE CVTECH INC.	2013-06-30
GROUPE DATA INC.	2013-06-30
GROUPE HNZ INC.	2013-06-30
GROUPE IBI INC.	2013-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2013-06-30
GVIC COMMUNICATIONS CORP.	2013-06-30
GWR GLOBAL WATER RESOURCES CORP.	2013-06-30
H&R FINANCE TRUST	2013-06-30
HALOGEN SOFTWARE INC.	2013-06-30
HARTCO INC.	2013-06-30
HARVEST OPERATIONS CORP.	2013-06-30
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-06-30
HEARTWARE INTERNATIONAL INC.	2013-06-30
HECLA MINING COMPANY	2013-06-30
HOLLOWAY LODGING CORPORATION	2013-06-30
HUNTINGDON CAPITAL CORP.	2013-06-30
HYDRO ONE INC.	2013-06-30
IAMGOLD CORPORATION	2013-06-30
IMPERIAL METALS CORPORATION	2013-06-30
IMRIS INC.	2013-06-30
INDUSTRIES DOREL INC. (LES)	2013-06-30
INDUSTRIES LASSONDE INC.	2013-06-29
INFORMATION SERVICES CORPORATION	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
INNERGEX ENERGIE RENOUVELABLE INC.	2013-06-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2013-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2013-06-30
INTELGENX TECHNOLOGIES CORP.	2013-06-30
INTER PIPELINE FUND	2013-06-30
INTERMAP TECHNOLOGIES CORPORATION	2013-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2013-06-30
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2013-06-30
ISOTECHNIKA PHARMA INC.	2013-06-30
IVANHOE ENERGY INC.	2013-06-30
IVANPLATS LIMITED	2013-06-30
IVERNIA INC.	2013-06-30
JAGUAR FINANCIAL CORPORATION	2013-06-30
JAYDEN RESOURCES INC.	2013-06-30
JURA ENERGY CORPORATION	2013-06-30
JUST ENERGY GROUP INC.	2013-06-30
K-BRO LINEN INC.	2013-06-30
KATANGA MINING LIMITED	2013-06-30
KEG ROYALTIES INCOME FUND (THE)	2013-06-30
KELT EXPLORATION LTD.	2013-06-30
KINGSWAY FINANCIAL SERVICES INC.	2013-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2013-06-30
KINGSWAY NOTE TRUST (24320)	2013-06-30
LABORATOIRES PALADIN INC.	2013-06-30
LAKE SHORE GOLD CORP.	2013-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2013-06-30
LEGACY OIL + GAS INC.	2013-06-30
LEGG MASON, INC.	2013-06-30
LEISUREWORLD SENIOR CARE CORPORATION	2013-06-30
LEXAM VG GOLD INC.	2013-06-30
LGX OIL + GAS INC.	2013-06-30
LIGHTSTREAM RESOURCES LTD.	2013-06-30
LIONS GATE ENTERTAINMENT CORP.	2013-06-30
LOGAN INTERNATIONAL INC.	2013-06-30
LOGISTEC CORPORATION	2013-06-29
LOJACK CORPORATION	2013-06-30
LONGVIEW OIL CORP.	2013-06-30
LUCARA DIAMOND CORP.	2013-06-30
MACQUARIE EMERGING MARKETS INFRASTRUCTURE INCOME FUND	2013-06-30
MAGELLAN AEROSPACE CORPORATION	2013-06-30
MAGNA INTERNATIONAL INC.	2013-06-30
MAGNUM HUNTER RESOURCES CORPORATION	2013-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2013-06-30
MATRIX ASSET MANAGEMENT INC.	2013-06-30
MCAN MORTGAGE CORPORATION	2013-06-30
MCEWEN MINING INC.	2013-06-30
MDN INC.	2013-06-30
MEADOWBROOK APARTMENTS	2013-06-30
MEDICAGO INC.	2013-06-30
MEDICAL FACILITIES CORPORATION	2013-06-30
MELCOR REAL ESTATE INVESTMENT TRUST	2013-06-30
MERUS LABS INTERNATIONAL INC.	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
MFC INDUSTRIAL LTD.	2013-06-30
MICROBIX BIOSYSTEMS INC.	2013-06-30
MIGAO CORPORATION	2013-06-30
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2013-06-30
MINERAUX MANICOUAGAN INC.	2013-06-30
MINES AGNICO EAGLE LIMITEE	2013-06-30
MINES D'OR DYNACOR INC.	2013-06-30
MINES MCWATTERS INC. (LES)	2013-06-30
MINES MONETA PORCUPINE INC. (LES)	2013-06-30
MIOCENE METALS LIMITED	2013-06-30
MIRATI THERAPEUTICS, INC.	2013-06-30
MISTANGO RIVER RESOURCES INC.	2013-06-30
MOOD MEDIA CORPORATION	2013-06-30
MORGUARD CORPORATION	2013-06-30
MORNEAU SHEPELL INC.	2013-06-30
NEULION, INC.	2013-06-30
NEW MILLENNIUM IRON CORP.	2013-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2013-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (31670)	2013-06-30
NORTHERN SUPERIOR RESOURCES INC.	2013-06-30
NORTHSTAR HEALTHCARE INC.	2013-06-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-06-30
NOVA GAS TRANSMISSION LTD.	2013-06-30
NOVA SCOTIA POWER INC.	2013-06-30
NPS PHARMACEUTICALS, INC.	2013-06-30
NUANCE COMMUNICATIONS, INC.	2013-06-30
NUINSCO RESOURCES LIMITED	2013-06-30
NUVISTA ENERGY LTD.	2013-06-30
ONEX CORPORATION	2013-06-30
OPAL ENERGY CORP.	2013-06-30
OPTA MINERALS INC.	2013-06-30
OR AURICO INC.	2013-06-30
ORACLE MINING CORPORATION	2013-06-30
ORBITE ALUMINAE INC.	2013-06-30
OREZONE GOLD CORPORATION	2013-06-30
ORSU METALS CORPORATION	2013-06-30
PACIFIC RUBIALES ENERGY CORP.	2013-06-30
PAN AMERICAN SILVER CORP.	2013-06-30
PAPIERS TISSU KP INC.	2013-06-30
PARALLEL ENERGY TRUST	2013-06-30
PAREX RESOURCES INC.	2013-06-30
PATIENT HOME MONITORING CORP.	2013-06-30
PEMBINA PIPELINE CORPORATION	2013-06-30
PENN WEST PETROLEUM LTD.	2013-06-30
PERPETUAL ENERGY INC.	2013-06-30
PETHEALTH INC.	2013-06-30
PETROBANK ENERGY AND RESOURCES LTD.	2013-06-30
PETROLES CALVALLEY INC. (LES)	2013-06-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2013-06-30
PHX ENERGY SERVICES CORP.	2013-06-30
PILOT GOLD INC.	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PINETREE CAPITAL LTD.	2013-06-30
PIZZA PIZZA ROYALTY CORP.	2013-06-30
PLACE MONTFORT APARTMENT PROJECT	2013-06-30
PLATINO ENERGY CORP.	2013-06-30
PLAZACORP RETAIL PROPERTIES LTD	2013-06-30
PNI DIGITAL MEDIA INC.	2013-06-30
POET TECHNOLOGIES INC.	2013-06-30
POSERA HDX LIMITED	2013-06-30
PREMIER GOLD MINES LIMITED	2013-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2013-06-29
PRIMARY ENERGY RECYCLING CORPORATION	2013-06-30
PRODUITS FORESTIERS RESOLU INC.	2013-06-30
PROMETIC SCIENCES DE LA VIE INC.	2013-06-30
PROSEP INC.	2013-06-30
PURE INDUSTRIAL REAL ESTATE TRUST	2013-06-30
QMX GOLD CORPORATION	2013-06-30
QUEBECOR INC.	2013-06-30
QUESTERRE ENERGY CORPORATION	2013-06-30
REDKNEE SOLUTIONS INC.	2013-06-30
REDLINE COMMUNICATIONS GROUP INC.	2013-06-30
REGAL LIFESTYLE COMMUNITIES INC.	2013-06-30
RENEWABLE ENERGY DEVELOPERS INC.	2013-06-30
RESPONSE BIOMEDICAL CORP.	2013-06-30
RESSOURCES ALTAI INC.	2013-06-30
RESSOURCES STRATECO INC.	2013-06-30
RESSOURCES THUNDERMIN INC.	2013-06-30
RESSOURCES YORBEAU INC. (LES)	2013-06-30
RETROCOM REAL ESTATE INVESTMENT TRUST	2013-06-30
REVETT MINERALS INC.	2013-06-30
RMP ENERGY INC.	2013-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2013-06-30
RONA INC.	2013-06-30
ROYAL HOST INC.	2013-06-30
RUBICON MINERALS CORPORATION	2013-06-30
SACOPAN, INC.	2013-06-30
SALIX PHARMACEUTICALS, LTD.	2013-06-30
SANTONIA ENERGY INC.	2013-06-30
SAVANNA ENERGY SERVICES CORP.	2013-06-30
SECURE ENERGY SERVICES INC.	2013-06-30
SENVEST CAPITAL INC.	2013-06-30
SERVICES FINANCIERS ELEMENT	2013-06-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2013-06-30
SHAWCOR LTEE	2013-06-30
SHORELINE ENERGY CORP.	2013-06-30
SIERRA METALS INC.	2013-06-30
SILVER WHEATON CORP.	2013-06-30
SILVERCORP METALS INC.	2013-06-30
SIR ROYALTY INCOME FUND	2013-06-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2013-06-29
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2013-06-30
SOCIETE FINANCIERE MANUVIE	2013-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SOUTHGOBI RESOURCES LTD.	2013-06-30
SPECTRA ENERGY CORP.	2013-06-30
SPECTRAL DIAGNOSTICS INC.	2013-06-30
SPROTT INC.	2013-06-30
SPROTT PHYSICAL GOLD TRUST	2013-06-30
SPYGLASS RESOURCES CORP.	2013-06-30
STELLA-JONES INC.	2013-06-30
SURE ENERGY INC.	2013-06-30
SWISHER HYGIENE INC.	2013-06-30
TAHOE RESOURCES INC.	2013-06-30
TEARLAB CORPORATION	2013-06-30
TECHNOLOGIES D-BOX INC.	2013-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2013-06-30
TELUS CORPORATION	2013-06-30
TEN PEAKS COFFEE COMPANY INC.	2013-06-30
TERRAVEST CAPITAL INC.	2013-06-30
THOMPSON CREEK METALS COMPANY INC.	2013-06-30
TIM HORTONS INC.	2013-06-30
TOTAL ENERGY SERVICES INC.	2013-06-30
TOURMALINE OIL CORP.	2013-06-30
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2013-06-30
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2013-06-30
TRADEX FONDS D'OBLIGATIONS (#12706)	2013-06-30
TRANSALTA RENEWABLES INC.	2013-06-30
TRANSGLOBE ENERGY CORPORATION	2013-06-30
TREE ISLAND STEEL LTD.	2013-06-30
TRICON CAPITAL GROUP INC.	2013-06-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2013-06-30
TUCOWS INC.	2013-06-30
TURQUOISE HILL RESOURCES LTD.	2013-06-30
TUSCANY INTERNATIONAL DRILLING INC.	2013-06-30
TVI PACIFIC INC.	2013-06-30
TWIN BUTTE ENERGY LTD.	2013-06-30
UNION GAS LIMITED	2013-06-30
VALENER INC.	2013-06-30
VERMILION ENERGY INC.	2013-06-30
VICTORY NICKEL INC.	2013-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2013-06-30
VOLTA RESOURCES INC.	2013-06-30
WALLBRIDGE MINING COMPANY LIMITED	2013-06-30
WESTAIM CORPORATION (THE)	2013-06-30
WESTCOAST ENERGY INC.	2013-06-30
WESTERN COPPER AND GOLD CORPORATION	2013-06-30
WHITE TIGER GOLD LTD.	2013-06-30
WHITEMUD RESOURCES INC.	2013-06-30
WI-LAN INC.	2013-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2013-06-30
WORLD ENERGY SOLUTIONS, INC.	2013-06-30
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2013-06-30
XEBEC ADSORPTION INC.	2013-06-30
XPLORE TECHNOLOGIES CORP.	2013-06-30
YELLOW MEDIA LIMITEE	2013-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ZARGON OIL & GAS LTD.	2013-06-30
ZAZA ENERGY CORPORATION	2013-06-30
ZCL COMPOSITES INC.	2013-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2013-06-30
REGIME FIDUCIAIRE D'EPARGNE-ETUDES GLOBAL (LE)	2013-03-31
ROYAL GOLD, INC.	2013-06-30
STYLE DE VIE AMICA INC.	2013-05-31

RAPPORTS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2013-06-30
REGIME FIDUCIAIRE D'EPARGNE-ETUDES GLOBAL (LE)	2013-03-31
ROYAL GOLD, INC.	2013-06-30
STYLE DE VIE AMICA INC.	2013-05-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ANDREW PELLER LIMITEE	
ATIKWA RESOURCES INC.	
FRONT STREET ENERGY GROWTH FUND INC.	
INSCAPE CORPORATION	
OPAL ENERGY CORP.	
PASSEPORT POTASSE INC.	
SPRYLOGICS INTERNATIONAL CORP.	

NOTICE ANNUELLE

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2013-06-30
ROYAL GOLD, INC.	2013-06-30
STYLE DE VIE AMICA INC.	2013-05-31