

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ACORN ENERGY INC.	2013-09-30
ADVANTAGE OIL & GAS LTD.	2013-09-30
AFRICO RESOURCES LTD.	2013-09-30
AG GROWTH INTERNATIONAL INC.	2013-09-30
AGJUNCTION INC.	2013-09-30
AIMIA INC.	2013-09-30
AIR CANADA	2013-09-30
AIRBOSS OF AMERICA CORP.	2013-09-30
ALGOMA CENTRAL CORPORATION	2013-09-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2013-09-28
ALTUS GROUP LIMITED	2013-09-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2013-09-30
AMERIGO RESOURCES LTD.	2013-09-30
ANDERSON ENERGY LTD.	2013-09-30
ANDREW PELLER LIMITEE	2013-09-30
ARGENT ENERGY TRUST	2013-09-30
ARGEX TITANE INC.	2013-09-30
ARGONAUT GOLD INC.	2013-09-30
ARTIS REAL ESTATE INVESTMENT TRUST	2013-09-30
ASTON HILL FINANCIAL INC.	2013-09-30
ATLANTA GOLD INC.	2013-09-30
ATLANTIC POWER CORPORATION	2013-09-30
ATLANTIC POWER LIMITED PARTNERSHIP	2013-09-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2013-09-30
ATRIUM INNOVATIONS INC.	2013-09-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2013-09-29
AURORA OIL & GAS LIMITED	2013-09-30
AUTOCANADA INC.	2013-09-30
AXIA NETMEDIA CORPORATION	2013-09-30
BADGER DAYLIGHTING LTD.	2013-09-30
BCE INC.	2013-09-30
BELLATRIX EXPLORATION LTD.	2013-09-30
BIRCHCLIFF ENERGY LTD.	2013-09-30
BONAVISTA ENERGY CORPORATION	2013-09-30
BONTERRA ENERGY CORP.	2013-09-30
BOSTON PIZZA ROYALTIES INCOME FUND	2013-09-30
BRIGHTPATH EARLY LEARNING INC.	2013-09-30
BRIGUS GOLD CORP.	2013-09-30
BROOKFIELD OFFICE PROPERTIES INC.	2013-09-30
BROOKFIELD PROPERTY PARTNERS L.P.	2013-09-30
B2GOLD CORP.	2013-09-30
CAE INC.	2013-09-30
CAISSE CENTRALE DESJARDINS	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CALFRAC WELL SERVICES LTD.	2013-09-30
CALPINE CORPORATION	2013-09-30
CANACCORD GENUITY GROUP INC.	2013-09-30
CANADA LITHIUM CORP.	2013-09-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2013-09-30
CANADIAN NATURAL RESOURCES LIMITED	2013-09-30
CANADIAN REAL ESTATE INVESTMENT TRUST	2013-09-30
CANEXUS CORPORATION	2013-09-30
CANLAN ICE SPORTS CORP.	2013-09-30
CAPITAL DESJARDINS INC.	2013-09-30
CAPSTONE INFRASTRUCTURE CORPORATION	2013-09-30
CARGOJET INC.	2013-09-30
CASCADES INC.	2013-09-30
CATHEDRAL ENERGY SERVICES LTD.	2013-09-30
CCL INDUSTRIES INC.	2013-09-30
CEQUENCE ENERGY LTD.	2013-09-30
CERES GLOBAL AG CORP.	2013-09-30
CERVUS EQUIPMENT CORPORATION	2013-09-30
CHEMTRADE LOGISTICS INCOME FUND	2013-09-30
CI FINANCIAL CORP.	2013-09-30
CLARKE INC.	2013-09-30
CLUBLINK ENTERPRISES LIMITED	2013-09-30
COAST WHOLESALE APPLIANCES INC.	2013-09-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2013-09-30
CONDOR PETROLEUM INC.	2013-09-30
CONNACHER OIL AND GAS LIMITED	2013-09-30
CONTRANS GROUP INC.	2013-09-30
CORPORATION FIERA CAPITAL	2013-09-30
CORPORATION FINANCIERE CANADA-VIE	2013-09-30
CORPORATION MINIERE OSISKO	2013-09-30
CORPORATION MINIERE SCORPIO	2013-09-30
CORPORATION ROYAL NICKEL	2013-09-30
CORPORATION SHOPPERS DRUG MART	2013-10-05
CORRIDOR RESOURCES INC.	2013-09-30
CRAILAR TECHNOLOGIES INC.	2013-09-28
CRESCENT POINT ENERGY CORP.	2013-09-30
CREW ENERGY INC.	2013-09-30
CROCOTTA ENERGY INC.	2013-09-30
DEJOUR ENERGY INC.	2013-09-30
DELPHI ENERGY CORP.	2013-09-30
DENBURY RESOURCES INC.	2013-09-30
DENISON MINES CORP.	2013-09-30
DETOUR GOLD CORPORATION	2013-09-30
DOMINION CITRUS INCOME FUND	2013-09-28
DOMINION CITRUS LIMITED	2013-09-28
DUNDEE CORPORATION	2013-09-30
E*TRADE FINANCIAL CORPORATION	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
E-L FINANCIAL CORPORATION LIMITED	2013-09-30
EAGLE ENERGY TRUST	2013-09-30
EGI FINANCIAL HOLDINGS INC.	2013-09-30
ELDORADO GOLD CORPORATION	2013-09-30
EMERA INCORPORATED	2013-09-30
ENERFLEX LTD.	2013-09-30
ENERPLUS CORPORATION	2013-09-30
ENSIGN ENERGY SERVICES INC.	2013-09-30
ENTREPRISES MINIERES GLOBEX INC.	2013-09-30
EPCOR UTILITIES INC.	2013-09-30
EQ INC.	2013-09-30
EQUAL ENERGY LTD.	2013-09-30
EQUITABLE GROUP INC.	2013-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2013-09-30
EXCHANGE INCOME CORPORATION	2013-09-30
EXPLORATION AMSECO LTEE	2013-09-30
EXTENDICARE INC.	2013-09-30
FAM REAL ESTATE INVESTMENT TRUST	2013-09-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2013-09-30
FIDUCIE CARTE DE CREDIT OR	2013-09-30
FIDUCIE CARTES DE CREDIT EAGLE	2013-09-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2013-09-30
FIDUCIE DE CAPITAL CANADA-VIE	2013-09-30
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2013-09-30
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2013-09-30
FINANCIERE SUN LIFE INC.	2013-09-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2013-09-30
FIRST MAJESTIC SILVER CORP.	2013-09-30
FLINT ENERGY SERVICES LTD.	2013-09-30
FONDS DE PLACEMENT IMMOBILIER ALLIED	2013-09-30
FONDS DE PLACEMENT IMMOBILIER BTB	2013-09-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2013-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2013-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2013-09-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2013-09-30
FONDS DE REVENU NORANDA	2013-09-30
FORAGE ORBIT GARANT INC.	2013-09-30
FORTRESS PAPER LTD.	2013-09-30
FORTUNE MINERALS LIMITED	2013-09-30
GEOVIC MINING CORP.	2013-09-30
GLACIER MEDIA INC.	2013-09-30
GLUSKIN SHEFF + ASSOCIES INC.	2013-09-30
GLV INC.	2013-09-30
GMP CAPITAL INC.	2013-09-30
GOLD RESERVE INC.	2013-09-30
GOLDEN MINERALS COMPANY	2013-09-30
GOLDEN QUEEN MINING CO. LTD.	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2013-09-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2013-09-30
GREAT-WEST LIFECO INC.	2013-09-30
GROUPE BMTC INC.	2013-09-30
GROUPE CANAM INC.	2013-09-28
GROUPE CVTECH INC.	2013-09-30
GROUPE DATA INC.	2013-09-30
GROUPE HNZ INC.	2013-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2013-09-30
GROUPE TMX LIMITEE	2013-09-30
GVIC COMMUNICATIONS CORP.	2013-09-30
GWR GLOBAL WATER RESOURCES CORP.	2013-09-30
HALOGEN SOFTWARE INC.	2013-09-30
HARTCO INC.	2013-09-30
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-09-30
HEARTWARE INTERNATIONAL INC.	2013-09-30
HEROUX-DEVTEK INC.	2013-09-30
HOLLOWAY LODGING CORPORATION	2013-09-30
HUDBAY MINERALS INC.	2013-09-30
HUNTINGDON CAPITAL CORP.	2013-09-30
HYDROGENICS CORPORATION	2013-09-30
H2O INNOVATION INC.	2013-09-30
IMPERIAL METALS CORPORATION	2013-09-30
INDUSTRIES AVCORP INC. (LES)	2013-09-30
INDUSTRIES DOREL INC. (LES)	2013-09-30
INDUSTRIES LASSONDE INC.	2013-09-28
INFORMATION SERVICES CORPORATION	2013-09-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2013-09-30
INTELGENX TECHNOLOGIES CORP.	2013-09-30
INTER PIPELINE LTD.	2013-09-30
INTERMAP TECHNOLOGIES CORPORATION	2013-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2013-09-30
INVESCO LTD.	2013-09-30
IVANHOE ENERGY INC.	2013-09-30
IVANHOE MINES LTD.	2013-09-30
JAGUAR MINING INC.	2013-09-30
JURA ENERGY CORPORATION	2013-09-30
JUST ENERGY GROUP INC.	2013-09-30
K-BRO LINEN INC.	2013-09-30
KINGSWAY FINANCIAL SERVICES INC.	2013-09-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2013-09-30
KINGSWAY NOTE TRUST (24320)	2013-09-30
KINROSS GOLD CORPORATION	2013-09-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2013-09-30
LEGACY OIL + GAS INC.	2013-09-30
LEGG MASON, INC.	2013-09-30
LEISUREWORLD SENIOR CARE CORPORATION	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
LEXAM VG GOLD INC.	2013-09-30
LGX OIL + GAS INC.	2013-09-30
LIGHTSTREAM RESOURCES LTD.	2013-09-30
LIONS GATE ENTERTAINMENT CORP.	2013-09-30
LOGAN INTERNATIONAL INC.	2013-09-30
LOGISTEC CORPORATION	2013-09-28
LOJACK CORPORATION	2013-09-30
LONG RUN EXPLORATION LTD.	2013-09-30
LONGVIEW OIL CORP.	2013-09-30
LUCARA DIAMOND CORP.	2013-09-30
LUNETTERIE NEW LOOK INC.	2013-09-28
MAGELLAN AEROSPACE CORPORATION	2013-09-30
MAGNUM HUNTER RESOURCES CORPORATION	2013-09-30
MANAC INC.	2013-09-28
MANITOBA TELECOM SERVICES INC.	2013-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2013-09-30
MARRET RESOURCE CORP.	2013-09-30
MARTINREA INTERNATIONAL INC.	2013-09-30
MCAN MORTGAGE CORPORATION	2013-09-30
MCEWEN MINING INC.	2013-09-30
MDN INC.	2013-09-30
METAUX RUSSEL INC.	2013-09-30
MINES AGNICO EAGLE LIMITEE	2013-09-30
MINES D'OR DYNACOR INC.	2013-09-30
MINES RICHMONT INC.	2013-09-30
MIOCENE METALS LIMITED	2013-09-30
MIRATI THERAPEUTICS, INC.	2013-09-30
MISTANGO RIVER RESOURCES INC.	2013-09-30
MOLYCORP, INC.	2013-09-30
MORGUARD CORPORATION	2013-09-30
MORNEAU SHEPELL INC.	2013-09-30
NEULION, INC.	2013-09-30
NEVSUN RESOURCES LTD.	2013-09-30
NEW FLYER INDUSTRIES INC.	2013-09-29
NEW MILLENNIUM IRON CORP.	2013-09-30
NEW PACIFIC METALS CORP.	2013-09-30
NGEX RESOURCES INC.	2013-09-30
NIOCAN INC.	2013-09-30
NORD GOLD N.V.	2013-09-30
NORTHERN SUPERIOR RESOURCES INC.	2013-09-30
NORTHLAND POWER INC.	2013-09-30
NORTHSTAR HEALTHCARE INC.	2013-09-30
NOVA SCOTIA POWER INC.	2013-09-30
NUINSCO RESOURCES LIMITED	2013-09-30
NXA INC.	2013-09-30
ONCOLYTICS BIOTECH INC.	2013-09-30
ONCOTHYREON INC.	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
OR AURICO INC.	2013-09-30
OREZONE GOLD CORPORATION	2013-09-30
ORSU METALS CORPORATION	2013-09-30
PACIFIC RUBIALES ENERGY CORP.	2013-09-30
PAN AMERICAN SILVER CORP.	2013-09-30
PARALLEL ENERGY TRUST	2013-09-30
PAREX RESOURCES INC.	2013-09-30
PENGROWTH ENERGY CORPORATION	2013-09-30
PERPETUAL ENERGY INC.	2013-09-30
PETROBANK ENERGY AND RESOURCES LTD.	2013-09-30
PILOT GOLD INC.	2013-09-30
PINETREE CAPITAL LTD.	2013-09-30
PLAZACORP RETAIL PROPERTIES LTD	2013-09-30
PREMIER GOLD MINES LIMITED	2013-09-30
PREMIUM BRANDS HOLDINGS CORPORATION	2013-09-28
PRODUITS FORESTIERS RESOLU INC.	2013-09-30
PULSE SEISMIC INC.	2013-09-30
QLT INC.	2013-09-30
QUAD/GRAPHICS, INC.	2013-09-30
QUEBECOR INC.	2013-09-30
QUESTERRE ENERGY CORPORATION	2013-09-30
RAM POWER, CORP.	2013-09-30
REGAL LIFESTYLE COMMUNITIES INC.	2013-09-30
RESPONSE BIOMEDICAL CORP.	2013-09-30
RESSOURCES ARMISTICE CORP.	2013-09-30
RESSOURCES CLAUDE INC. (LES)	2013-09-30
RESSOURCES STRATECO INC.	2013-09-30
RETROCOM REAL ESTATE INVESTMENT TRUST	2013-09-30
REVETT MINERALS INC.	2013-09-30
RMP ENERGY INC.	2013-09-30
ROCK ENERGY INC.	2013-09-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2013-09-30
RONA INC.	2013-09-29
ROYAL GOLD, INC.	2013-09-30
ROYAL HOST INC.	2013-09-30
RUBICON MINERALS CORPORATION	2013-09-30
SALIX PHARMACEUTICALS, LTD.	2013-09-30
SANTONIA ENERGY INC.	2013-09-30
SAPUTO INC.	2013-09-30
SAVANNA ENERGY SERVICES CORP.	2013-09-30
SECURE ENERGY SERVICES INC.	2013-09-30
SEMAFO INC.	2013-09-30
SERVICES FINANCIERS ELEMENT	2013-09-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2013-09-30
SHAWCOR LTEE	2013-09-30
SHORE GOLD INC.	2013-09-30
SIERRA METALS INC.	2013-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
SIERRA WIRELESS, INC.	2013-09-30
SILVER WHEATON CORP.	2013-09-30
SIR ROYALTY INCOME FUND	2013-09-30
SMART TECHNOLOGIES INC.	2013-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2013-09-28
SOCIETE FINANCIERE IGM INC.	2013-09-30
SOCIETE FINANCIERE MANUVIE	2013-09-30
SONDE RESOURCES CORP.	2013-09-30
SPECTRA ENERGY CORP.	2013-09-30
SPECTRAL DIAGNOSTICS INC.	2013-09-30
SPYGLASS RESOURCES CORP.	2013-09-30
STELLA-JONES INC.	2013-09-30
STUDENT TRANSPORTATION INC.	2013-09-30
SUMMIT INDUSTRIAL INCOME REIT	2013-09-30
SUPREMEX INC.	2013-09-30
SWISHER HYGIENE INC.	2013-09-30
TAHOE RESOURCES INC.	2013-09-30
TEARLAB CORPORATION	2013-09-30
TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.	2013-09-30
TEKMIRA PHARMACEUTICALS CORPORATION	2013-09-30
TELECOM ITALIA S.P.A.	2013-09-30
TELUS CORPORATION	2013-09-30
TEN PEAKS COFFEE COMPANY INC.	2013-09-30
THOMPSON CREEK METALS COMPANY INC.	2013-09-30
TIM HORTONS INC.	2013-09-29
TRANSGLOBE ENERGY CORPORATION	2013-09-30
TRANSITION THERAPEUTICS INC.	2013-09-30
TREVALI MINING CORPORATION	2013-09-30
TRICAN WELL SERVICE LTD.	2013-09-30
TRICON CAPITAL GROUP INC.	2013-09-30
TRILOGY ENERGY CORP.	2013-09-30
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2013-09-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2013-09-30
TSO3 INC.	2013-09-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2013-09-30
TUCOWS INC.	2013-09-30
TVI PACIFIC INC.	2013-09-30
UNIGOLD INC.	2013-09-30
UNION GAS LIMITED	2013-09-30
VECIMA NETWORKS INC.	2013-09-30
VERMILION ENERGY INC.	2013-09-30
VICTORY NICKEL INC.	2013-09-30
WALLBRIDGE MINING COMPANY LIMITED	2013-09-30
WESDOME GOLD MINES LTD.	2013-09-30
WESTAIM CORPORATION (THE)	2013-09-30
WESTCOAST ENERGY INC.	2013-09-30
WESTERN COPPER AND GOLD CORPORATION	2013-09-30

RAPPORTS TRIMESTRIELS

	Date du document
WHITECAP RESOURCES INC.	2013-09-30
WI-LAN INC.	2013-09-30
WILMINGTON CAPITAL MANAGEMENT INC.	2013-09-30
WORLD ENERGY SOLUTIONS, INC.	2013-09-30
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2013-09-30
XEBEC ADSORPTION INC.	2013-09-30
XPLORE TECHNOLOGIES CORP.	2013-09-30
ZARGON OIL & GAS LTD.	2013-09-30
ZAZA ENERGY CORPORATION	2013-09-30
ZCL COMPOSITES INC.	2013-09-30
5N PLUS INC.	2013-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
COVINGTON FUND II INC.	2013-08-31
RESSOURCES GIMUS INC.	2013-09-30
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2013-08-31
TITANIUM CORPORATION INC.	2013-08-31

RAPPORTS ANNUELS

	Date du document
COVINGTON FUND II INC.	2013-08-31
RESSOURCES GIMUS INC.	2013-09-30
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2013-08-31
TITANIUM CORPORATION INC.	2013-08-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AMI RESOURCES INC.	
CO2 SOLUTIONS INC.	
FORAGE ORBIT GARANT INC.	
IRST URANIUM CORPORATION	
PATIENT HOME MONITORING CORP.	
SOCIETE D'EXPLORATION MINIERE VIOR INC.	

NOTICE ANNUELLE

	Date du document
COVINGTON FUND II INC.	2013-08-31
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2013-08-31
TITANIUM CORPORATION INC.	2013-08-31

