

6.11

Annexes et autres renseignements

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
ADHEREX TECHNOLOGIES INC.	2013-09-30
AKITA DRILLING LTD	2013-09-30
ALARIS ROYALTY CORP.	2013-09-30
ALGONQUIN POWER & UTILITIES CORP.	2013-09-30
AMERICAN BONANZA GOLD CORP	2013-09-30
AMERICAN NATURAL ENERGY CORPORATION	2013-09-30
AMERICAN RESOURCE CORPORATION LIMITED	2013-09-30
ATLATSIA RESOURCES CORPORATION	2013-09-30
BANQUE HSBC CANADA	2013-09-30
BENEV CAPITAL INC.	2013-09-30
BESRA GOLD INC.	2013-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2013-09-30
BOYUAN CONSTRUCTION GROUP, INC.	2013-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2013-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2013-09-30
C.A. BANCORP INC.	2013-09-30
CANADIAN CREDIT CARD TRUST	2013-09-30
CANADIAN ZINC CORPORATION	2013-09-30
CARPINCHO CAPITAL CORP.	2013-09-30
CHARTWELL, RESIDENCES POUR RETRAITE	2013-09-30
CHINOOK ENERGY INC.	2013-09-30
CHORUS AVIATION INC.	2013-09-30
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2013-09-30
COPPER NORTH MINING CORP.	2013-09-30
CORPORATION FINANCIERE POWER	2013-09-30
CORPORATION PHARMACEUTIQUE NYMOX	2013-09-30
CORPORATION TECHNOLOGIES WANTED	2013-09-30
COUNSEL CORPORATION	2013-09-30
CRIUS ENERGY TRUST	2013-09-30
DHX MEDIA LTD.	2013-09-30
DIAGNOS INC.	2013-09-30
DIRECTCASH PAYMENTS INC.	2013-09-30
ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION	2013-09-30
ENERCARE INC.	2013-09-30
ENERCARE SOLUTIONS INC.	2013-09-30
EXPLOITATION MINIERE GOLDGROUP INC.	2013-09-30
EXPLORATION DIOS INC.	2013-09-30
EXPLORATION MINIERE MACDONALD LTEE	2013-09-30
FIDUCIE D'ACTIFS HSBC CANADA	2013-09-30
FIDUCIE DE LINGOTS D'ARGENT MATERIEL SPROTT	2013-09-30
FIDUCIE DE LINGOTS DE PLATINE ET DE PALLADIUM MATERIELS SPROTT	2013-09-30
FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC	2013-09-30
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2013-09-30
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2013-09-30
FINNING INTERNATIONAL INC.	2013-09-30

RAPPORTS TRIMESTRIELS

	Date du document
FIRST SAHARA ENERGY INC.	2013-09-30
FIRST URANIUM CORPORATION	2013-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2013-09-30
FOREMOST INCOME FUND	2013-09-30
FP NEWSPAPERS INC.	2013-09-30
FREEHOLD ROYALTIES LTD.	2013-09-30
GABRIEL RESOURCES LTD.	2013-09-30
GEOPETRO RESOURCES COMPANY	2013-09-30
GEORGE WESTON LIMITEE	2013-10-05
GROUPE IBI INC.	2013-09-30
HANFENG EVERGREEN INC.	2013-09-30
HARDWOODS DISTRIBUTION INC.	2013-09-30
HARVEST OPERATIONS CORP.	2013-09-30
HIGH 5 VENTURES INC.	2013-09-30
HYDRO ONE INC.	2013-09-30
INTEMA SOLUTIONS INC.	2013-09-30
INTERNATIONAL MINERALS CORPORATION	2013-09-30
JAGUAR FINANCIAL CORPORATION	2013-09-30
JAYDEN RESOURCES INC.	2013-09-30
KATANGA MINING LIMITED	2013-09-30
KEG ROYALTIES INCOME FUND (THE)	2013-09-30
KOBEX MINERALS INC.	2013-09-30
LABORATOIRES PALADIN INC.	2013-09-30
LEADER ENERGY SERVICES LTD.	2013-09-30
MAGNA INTERNATIONAL INC.	2013-09-30
MATRIX ASSET MANAGEMENT INC.	2013-09-30
MEDICAL FACILITIES CORPORATION	2013-09-30
METAUX DNI INC.	2013-09-30
MEUBLES LEON LTEE	2013-09-30
MFC INDUSTRIAL LTD.	2013-09-30
MIGAO CORPORATION	2013-09-30
MILL CITY GOLD CORP.	2013-09-30
MINES CANCOR INC.	2013-09-30
MINES MONETA PORCUPINE INC. (LES)	2013-09-30
MOOD MEDIA CORPORATION	2013-09-30
NEOVASC INC.	2013-09-30
NORTHERN SHIELD RESOURCES INC.	2013-09-30
NORTHISLE COPPER AND GOLD INC.	2013-09-30
NOVA GAS TRANSMISSION LTD.	2013-09-30
NOVIK INC.	2013-09-30
ONEX CORPORATION	2013-09-30
ONTARIO POWER GENERATION INC.	2013-09-30
ORACLE MINING CORPORATION	2013-09-30
ORBITE ALUMINAE INC.	2013-09-30
PAN ORIENT ENERGY CORP.	2013-09-30
PETROMINERALES LTD.	2013-09-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2013-09-30
PLATINO ENERGY CORP.	2013-09-30
PNO RESOURCES LTD.	2013-09-30
POET TECHNOLOGIES INC.	2013-09-30
POSERA HDX LIMITED	2013-09-30
POWER CORPORATION DU CANADA	2013-09-30

RAPPORTS TRIMESTRIELS

	Date du document
PRESCIENT MINING CORP.	2013-09-30
PROMETIC SCIENCES DE LA VIE INC.	2013-09-30
PURE INDUSTRIAL REAL ESTATE TRUST	2013-09-30
QMX GOLD CORPORATION	2013-09-30
QUINSAM CAPITAL CORPORATION	2013-09-30
REDLINE COMMUNICATIONS GROUP INC.	2013-09-30
RESSOURCES THUNDERMIN INC.	2013-09-30
RESSOURCES YORBEAU INC. (LES)	2013-09-30
ROYAL OAK VENTURES INC.	2013-09-30
SAVARIA CORPORATION	2013-09-30
SENVEST CAPITAL INC.	2013-09-30
SHORELINE ENERGY CORP.	2013-09-30
SILVERCORP METALS INC.	2013-09-30
SILVERWILLOW ENERGY CORPORATION	2013-09-30
SMTC CORPORATION	2013-09-29
SOUTHGOBI RESOURCES LTD.	2013-09-30
SPROTT INC.	2013-09-30
SPROTT PHYSICAL GOLD TRUST	2013-09-30
STORM RESOURCES LTD.	2013-09-30
SWINGPLANE VENTURES, INC.	2013-09-30
TAMARACK VALLEY ENERGY LTD.	2013-09-30
TECHNOLOGIES D-BOX INC.	2013-09-30
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2013-09-30
TORONTO HYDRO CORPORATION	2013-09-30
TOURMALINE OIL CORP.	2013-09-30
TRANSPORT SCOLAIRE SOGESCO INC.	2013-09-30
TREE ISLAND STEEL LTD.	2013-09-30
TURQUOISE HILL RESOURCES LTD.	2013-09-30
TUSCANY INTERNATIONAL DRILLING INC.	2013-09-30
TWIN BUTTE ENERGY LTD.	2013-09-30
UNITED STATES STEEL CORPORATION	2013-09-30
VILLAGE FARMS INTERNATIONAL, INC.	2013-09-30
WESTERNZAGROS RESOURCES LTD.	2013-09-30
WHITEMUD RESOURCES INC.	2013-09-30
WILDCAT EXPLORATIONS LTD.	2013-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ADVENTURE GOLD INC.	2013-07-31
CORUS ENTERTAINMENT INC.	2013-08-31
GROUPE CGI INC.	2013-09-30
GROUPE SPORTSCENE INC.	2013-08-25
METAUX CANADIENS INC. (LES)	2013-07-31
ROCK-TENN COMPANY	2013-09-30
ROGERS SUGARS INC.	2013-09-28
SIRIUS XM CANADA HOLDINGS INC.	2013-08-31
TYCO INTERNATIONAL LTD.	2013-09-27
UNIQUE BROADBAND SYSTEMS, INC.	2013-08-31

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ROGERS SUGARS INC.	2013-09-28
SIRIUS XM CANADA HOLDINGS INC.	2013-08-31
TYCO INTERNATIONAL LTD.	2013-09-27
UNIQUE BROADBAND SYSTEMS, INC.	2013-08-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABSOLUTE SOFTWARE CORPORATION	
CLEGHORN MINERALS LTD.	
DHX MEDIA LTD.	
ERGORECHERCHE LTEE.	
GOLDRUSH RESOURCES LTD.	
GREAT LAKES NICKEL LIMITED	
GROUPE SPORTSCENE INC.	
MACLOS CAPITAL INC.	
METAUX CANADIENS INC. (LES)	
NEWCO BANCORP INC.	
PROSPERITY GOLDFIELDS CORP.	

NOTICE ANNUELLE

	Date du document
ROCK-TENN COMPANY	2013-09-30
ROGERS SUGARS INC.	2013-09-28
SIRIUS XM CANADA HOLDINGS INC.	2013-08-31
TYCO INTERNATIONAL LTD.	2013-09-27