

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
ADVANTECH MARKETING INTERNATIONAL INC.	2012-12-31
AIRIQ INC.	2012-12-31
AVIVAGEN INC.	2013-01-31
BANQUE DE MONTREAL	2013-01-31
BRITISH COLUMBIA FERRY SERVICES INC.	2012-12-31
CORPORATION MINIERE NORD ABITIBI	2012-12-31
CORPORATION MINIERE ROCMEC INC.	2012-12-31
CO2 SOLUTIONS INC.	2012-12-31
ENTREPRISES OVID CAPITAL INC.	2012-12-31
EPIC DATA INTERNATIONAL INC.	2012-12-31
EXPLORATION MIDLAND INC.	2012-12-31
EXPLORATIONS NAMEX INC.	2012-12-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2013-01-31
FIDUCIE DE CAPITAL BMO II	2013-01-31
FONDS CENTRAL DU CANADA LIMITEE	2013-01-31
FONDS DE CROISSANCE MTC-I INC.	2012-12-31
KEMESTRIE INC.	2012-12-31
LUMINA COPPER CORP.	2012-12-31
MINES CANCOR INC.	2012-12-31
MINES D'ARGENT CASTLE INC.	2012-12-31
NEWGROWTH CORP.	2012-12-26
OCEANIC IRON ORE CORP.	2012-12-31
PRESCIENT MINING CORP.	2012-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2012-12-31
RESSOURCES PERSHIMCO INC.	2012-12-31
RESSOURCES SIRIOS INC.	2012-12-31
REX OPPORTUNITY CORP.	2012-12-31
SKI SUTTON INC.	2012-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2012-12-31
TECHNOLOGIES URBANIMMERSIVE INC.	2012-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2012-12-31
TROY RESOURCES LIMITED	2012-12-31
YOHO RESOURCES INC.	2012-12-31
ZOOMERMEDIA LIMITED	2012-12-31
9162-8248 QUEBEC INC.	2012-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2012-12-29
AIMIA INC.	2012-12-31
ALAMOS GOLD INC.	2012-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2012-12-31
ALLIED NEVADA GOLD CORP.	2012-12-31
AMERIGO RESOURCES LTD.	2012-12-31
ATCO LTD.	2012-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ATRIUM INNOVATIONS INC.	2012-12-31
AURORA OIL & GAS LIMITED	2012-12-31
AURQUEST RESOURCES INC.	2012-10-31
BALLARD POWER SYSTEMS INC.	2012-12-31
BELLUS SANTÉ INC.	2012-12-31
BIG 8 SPLIT INC.	2012-12-15
BOMBARDIER INC.	2012-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2012-12-31
BRADMER PHARMACEUTICALS INC.	2012-12-31
CAISSE CENTRALE DESJARDINS	2012-12-31
CANADIAN BANC CORP.	2012-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2012-11-30
CANADIAN OIL SANDS LIMITED	2012-12-31
CANADIAN UTILITIES LIMITED	2012-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2012-11-30
CAPITAL WAITSFIELD INC.	2012-10-31
CCL INDUSTRIES INC.	2012-12-31
CHEMTRADE LOGISTICS INCOME FUND	2012-12-31
CI FINANCIAL CORP.	2012-12-31
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2012-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2012-12-29
CU INC.	2012-12-31
DEVON ENERGY CORPORATION	2012-12-31
DIVIDEND SELECT 15 CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP. II	2012-11-30
E*TRADE FINANCIAL CORPORATION	2012-12-31
EGI FINANCIAL HOLDINGS INC.	2012-12-31
ELDORADO GOLD CORPORATION	2012-12-31
ENCANA CORPORATION	2012-12-31
ENCANA HOLDINGS FINANCE CORP.	2012-12-31
ENERPLUS CORPORATION	2012-12-31
EQUITABLE GROUP INC.	2012-12-31
EXCHANGE INCOME CORPORATION	2012-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2012-12-31
FINANCIAL 15 SPLIT CORP.	2012-11-30
FINANCIAL 15 SPLIT CORP. II	2012-11-30
FIRST MAJESTIC SILVER CORP.	2012-12-31
FIRSTSERVICE CORPORATION	2012-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2012-12-31
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2012-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2012-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2012-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2012-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2012-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2012-12-31
GENWORTH MI CANADA INC.	2012-12-31
HARTCO INC.	2012-12-31
IMAX CORPORATION	2012-12-31
INCOME STREAMS III CORPORATION	2012-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
INTER PIPELINE FUND	2012-12-31
KEG ROYALTIES INCOME FUND (THE)	2012-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2012-12-31
LUMINEX CORPORATION	2012-12-31
LUNDIN MINING CORPORATION	2012-12-31
M SPLIT CORP.	2012-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-12-31
MANITEX CAPITAL INC.	2012-10-31
MEG ENERGY CORP.	2012-12-31
MINES RICHMONT INC.	2012-12-31
NEW COMMERCE SPLIT FUND	2012-11-30
NEXEN INC.	2012-12-31
NPS PHARMACEUTICALS, INC.	2012-12-31
NXA INC.	2012-12-31
ONEX CORPORATION	2012-12-31
PASON SYSTEMS INC.	2012-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-12-31
PRIME DIVIDEND CORP.	2012-11-30
QLT INC.	2012-12-31
QUINCAILLERIE RICHELIEU LTEE	2012-11-30
RESSOURCES VANTEX LTEE	2012-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2012-12-31
ROGERS COMMUNICATIONS INC.	2012-12-31
RONA INC.	2012-12-30
SHERRITT INTERNATIONAL CORPORATION	2012-12-31
SHIRE PLC	2012-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2012-12-29
SOCIETE DAVIS + HENDERSON (LA)	2012-12-31
SOCIETE FINANCIERE FIRST NATIONAL	2012-12-31
SPX CORPORATION	2012-12-31
STANTEC INC.	2012-12-31
SUPERIOR PLUS CORP.	2012-12-31
TASEKO MINES LIMITED	2012-12-31
TDB SPLIT CORP.	2012-11-30
TELUS CORPORATION	2012-12-31
TERAGO INC.	2012-12-31
THERATECHNOLOGIES INC.	2012-11-30
THOMPSON CREEK METALS COMPANY INC.	2012-12-31
TIM HORTONS INC.	2012-12-30
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31
TRANSALTA CORPORATION	2012-12-31
ULTRA PETROLEUM CORP.	2012-12-31
UNITED STATES STEEL CORPORATION	2012-12-31
US FINANCIAL 15 SPLIT CORP.	2012-11-30
VITRAN CORPORATION INC.	2012-12-31
WELLS FARGO CANADA CORPORATION	2012-12-31
WESTERN FOREST PRODUCTS INC.	2012-12-31
XEROX CORPORATION	2012-12-31
YAMANA GOLD INC.	2012-12-31
5BANC SPLIT INC.	2012-12-15

RAPPORTS ANNUELS

	Date du document
ADVANCED MICRO DEVICES, INC.	2012-12-29
AIMIA INC.	2012-12-31
ALAMOS GOLD INC.	2012-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2012-12-31
ALLIED NEVADA GOLD CORP.	2012-12-31
AMERIGO RESOURCES LTD.	2012-12-31
ATCO LTD.	2012-12-31
ATRIUM INNOVATIONS INC.	2012-12-31
AURORA OIL & GAS LIMITED	2012-12-31
AURQUEST RESOURCES INC.	2012-10-31
BALLARD POWER SYSTEMS INC.	2012-12-31
BELLUS SANTÉ INC.	2012-12-31
BIG 8 SPLIT INC.	2012-12-15
BOMBARDIER INC.	2012-12-31
BOULANGERIE CANADA BREAD, LIMITEE	2012-12-31
BRADMER PHARMACEUTICALS INC.	2012-12-31
CAISSE CENTRALE DESJARDINS	2012-12-31
CANADIAN BANC CORP.	2012-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2012-11-30
CANADIAN OIL SANDS LIMITED	2012-12-31
CANADIAN UTILITIES LIMITED	2012-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2012-11-30
CAPITAL WAITSFIELD INC.	2012-10-31
CCL INDUSTRIES INC.	2012-12-31
CHEMTRADE LOGISTICS INCOME FUND	2012-12-31
CI FINANCIAL CORP.	2012-12-31
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2012-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2012-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2012-12-29
CU INC.	2012-12-31
DEVON ENERGY CORPORATION	2012-12-31
DIVIDEND SELECT 15 CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP. II	2012-11-30
E*TRADE FINANCIAL CORPORATION	2012-12-31
EGI FINANCIAL HOLDINGS INC.	2012-12-31
ELDORADO GOLD CORPORATION	2012-12-31
ENCANA CORPORATION	2012-12-31
ENCANA HOLDINGS FINANCE CORP.	2012-12-31
ENERPLUS CORPORATION	2012-12-31
EQUITABLE GROUP INC.	2012-12-31
EXCHANGE INCOME CORPORATION	2012-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INTERNATIONALE DUNDEE	2012-12-31
FINANCIAL 15 SPLIT CORP.	2012-11-30
FINANCIAL 15 SPLIT CORP. II	2012-11-30
FIRST MAJESTIC SILVER CORP.	2012-12-31
FIRSTSERVICE CORPORATION	2012-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2012-12-31

RAPPORTS ANNUELS	
	Date du document
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2012-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2012-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2012-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2012-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2012-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2012-12-31
GENWORTH MI CANADA INC.	2012-12-31
HARTCO INC.	2012-12-31
IMAX CORPORATION	2012-12-31
INCOME STREAMS III CORPORATION	2012-11-30
INTER PIPELINE FUND	2012-12-31
KEG ROYALTIES INCOME FUND (THE)	2012-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2012-12-31
LUMINEX CORPORATION	2012-12-31
LUNDIN MINING CORPORATION	2012-12-31
M SPLIT CORP.	2012-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-12-31
MANITEX CAPITAL INC.	2012-10-31
MEG ENERGY CORP.	2012-12-31
MINES RICHMONT INC.	2012-12-31
NEW COMMERCE SPLIT FUND	2012-11-30
NEXEN INC.	2012-12-31
NPS PHARMACEUTICALS, INC.	2012-12-31
NXA INC.	2012-12-31
ONEX CORPORATION	2012-12-31
PASON SYSTEMS INC.	2012-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-12-31
PRIME DIVIDEND CORP.	2012-11-30
QLT INC.	2012-12-31
QUINCAILLERIE RICHELIEU LTEE	2012-11-30
RESSOURCES VANTEX LTEE	2012-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2012-12-31
ROGERS COMMUNICATIONS INC.	2012-12-31
RONA INC.	2012-12-30
SHERRITT INTERNATIONAL CORPORATION	2012-12-31
SHIRE PLC	2012-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2012-12-29
SOCIETE DAVIS + HENDERSON (LA)	2012-12-31
SOCIETE FINANCIERE FIRST NATIONAL	2012-12-31
SPX CORPORATION	2012-12-31
STANTEC INC.	2012-12-31
SUPERIOR PLUS CORP.	2012-12-31
TASEKO MINES LIMITED	2012-12-31
TDB SPLIT CORP.	2012-11-30
TELUS CORPORATION	2012-12-31
TERAGO INC.	2012-12-31
THERATECHNOLOGIES INC.	2012-11-30
THOMPSON CREEK METALS COMPANY INC.	2012-12-31
TIM HORTONS INC.	2012-12-30
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2012-12-31

RAPPORTS ANNUELS

	Date du document
TRANSALTA CORPORATION	2012-12-31
ULTRA PETROLEUM CORP.	2012-12-31
UNITED STATES STEEL CORPORATION	2012-12-31
US FINANCIAL 15 SPLIT CORP.	2012-11-30
VITRAN CORPORATION INC.	2012-12-31
WELLS FARGO CANADA CORPORATION	2012-12-31
WESTERN FOREST PRODUCTS INC.	2012-12-31
XEROX CORPORATION	2012-12-31
YAMANA GOLD INC.	2012-12-31
5BANC SPLIT INC.	2012-12-15

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AFRICA HYDROCARBONS INC.	
BANQUE TORONTO-DOMINION (LA)	
CORPORATION ELEMENTS CRITIQUES	
ENERGY FUELS INC.	
EXPLORATION DIAMOND FRANK INC.	
FIDUCIE DE CAPITAL TD III	
FIDUCIE DE CAPITAL TD IV	
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	
IMMUNOTEC INC.	
MANITEX CAPITAL INC.	
MERUS LABS INTERNATIONAL INC.	
PATHEON INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
QUINCAILLERIE RICHELIEU LTEE	
SUPERIOR PLUS CORP.	
TRANSCANADA CORPORATION	
VALENER INC.	

NOTICE ANNUELLE

	Date du document
ADVANCED MICRO DEVICES, INC.	2012-12-29
ALLIED NEVADA GOLD CORP.	2012-12-31
ATCO LTD.	2012-12-31
BIG 8 SPLIT INC.	2012-12-15
BOMBARDIER INC.	2012-12-31
CANADIAN BANC CORP.	2012-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2012-11-30
CANADIAN OIL SANDS LIMITED	2012-12-31
CANADIAN UTILITIES LIMITED	2012-12-31
CAPITAL GAINS INCOME STREAMS CORPORATION	2012-11-30
CCL INDUSTRIES INC.	2012-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2012-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2012-12-29

NOTICE ANNUELLE

	Date du document
CORPORATION CAMECO	2012-12-31
DEVON ENERGY CORPORATION	2012-12-31
DIAMEDICA INC.	2012-12-31
DIFFERENCE CAPITAL FUNDING INC.	2011-12-31
DIVIDEND SELECT 15 CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP.	2012-11-30
DIVIDEND 15 SPLIT CORP. II	2012-11-30
E*TRADE FINANCIAL CORPORATION	2012-12-31
ENCANA CORPORATION	2012-12-31
ENCANA HOLDINGS FINANCE CORP.	2012-12-31
ENERPLUS CORPORATION	2012-12-31
EQUITABLE GROUP INC.	2012-12-31
FINANCIAL 15 SPLIT CORP.	2012-11-30
FINANCIAL 15 SPLIT CORP. II	2012-11-30
FIRSTSERVICE CORPORATION	2012-12-31
IMAX CORPORATION	2012-12-31
INCOME STREAMS III CORPORATION	2012-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2012-12-31
LUMINEX CORPORATION	2012-12-31
M SPLIT CORP.	2012-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2012-12-31
MEG ENERGY CORP.	2012-12-31
NEW COMMERCE SPLIT FUND	2012-11-30
NEXEN INC.	2012-12-31
NPS PHARMACEUTICALS, INC.	2012-12-31
ONEX CORPORATION	2012-12-31
PIPELINES ENBRIDGE INC.	2012-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2012-12-31
PRIME DIVIDEND CORP.	2012-11-30
QLT INC.	2012-12-31
QUINCAILLERIE RICHELIEU LTEE	2012-11-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2012-12-31
ROGERS COMMUNICATIONS INC.	2012-12-31
SHIRE PLC	2012-12-31
SOCIETE DAVIS + HENDERSON (LA)	2012-12-31
SPX CORPORATION	2012-12-31
STANTEC INC.	2012-12-31
SUPERIOR PLUS CORP.	2012-12-31
TDB SPLIT CORP.	2012-11-30
TERAGO INC.	2012-12-31
THERATECHNOLOGIES INC.	2012-11-30
THOMPSON CREEK METALS COMPANY INC.	2012-12-31
TIM HORTONS INC.	2012-12-30
TRANSALTA CORPORATION	2012-12-31
TRANSCANADA PIPELINES LIMITED	2012-12-31
ULTRA PETROLEUM CORP.	2012-12-31
UNITED STATES STEEL CORPORATION	2012-12-31
US FINANCIAL 15 SPLIT CORP.	2012-11-30
VITRAN CORPORATION INC.	2012-12-31
WELLS FARGO CANADA CORPORATION	2012-12-31
WESTERN FOREST PRODUCTS INC.	2012-12-31

<i>NOTICE ANNUELLE</i>	Date du document
XEROX CORPORATION	2012-12-31
5BANC SPLIT INC.	2012-12-15