

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
BANQUE CANADIENNE DE L'OUEST	2014-01-31
BROMPTON CORP.	2014-01-31
COM DEV INTERNATIONAL LTD.	2014-01-31
CORPORATION OR SULLIDEN LTEE	2014-01-31
FUELCELL ENERGY, INC.	2014-01-31
GTO RESOURCES INC.	2014-01-31
INSCAPE CORPORATION	2014-01-31
JOHN DEERE CANADA FUNDING INC.	2014-01-31
NORDION INC.	2014-01-31
RESSOURCES MURGOR INC.	2014-01-31
TRANSAT A.T. INC.	2014-01-31
TRANSCONTINENTAL INC.	2014-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AG GROWTH INTERNATIONAL INC.	2013-12-31
ALACER GOLD CORP.	2013-12-31
ALARIS ROYALTY CORP.	2013-12-31
ARSENAL ENERGY INC.	2013-12-31
AXIA NETMEDIA CORPORATION	2013-12-31
BANQUE HSBC CANADA	2013-12-31
BCE INC.	2013-12-31
BIRCHCLIFF ENERGY LTD.	2013-12-31
BLOOM INCOME & GROWTH CANADIAN FUND	2013-12-31
BLOOM SELECT INCOME FUND	2013-12-31
BLOOM U.S. INCOME & GROWTH FUND (34981)	2013-12-31
BOLIDEN AB	2013-12-31
BRADMER PHARMACEUTICALS INC.	2013-12-31
C.A. BANCORP INC.	2013-12-31
CANWEL BUILDING MATERIALS GROUP LTD.	2013-12-31
CANYON SERVICES GROUP INC.	2013-12-31
CAPITAL ELEMENT 79 INC.	2013-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2013-12-31
CARGOJET INC.	2013-12-31
CATHEDRAL ENERGY SERVICES LTD.	2013-12-31
CEQUENCE ENERGY LTD.	2013-12-31
CERVUS EQUIPMENT CORPORATION	2013-12-31
CHIP MORTGAGE TRUST	2013-12-31
CI FINANCIAL CORP.	2013-12-31
CLARKE INC.	2013-12-31
CONSTELLATION SOFTWARE INC.	2013-12-31
CRESCENT POINT ENERGY CORP.	2013-12-31
CREW ENERGY INC.	2013-12-31
DEANS KNIGHT INCOME CORPORATION	2013-12-31
DENISON MINES CORP.	2013-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
DESCARTES SYSTEMS GROUP INC. (THE)	2014-01-31
DETOUR GOLD CORPORATION	2013-12-31
E-L FINANCIAL CORPORATION LIMITED	2013-12-31
ENDEAVOUR SILVER CORP.	2013-12-31
ENERCARE INC.	2013-12-31
ENERCARE SOLUTIONS INC.	2013-12-31
EPCOR UTILITIES INC.	2013-12-31
ESSENTIAL ENERGY SERVICES LTD.	2013-12-31
EXTENDICARE INC.	2013-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2013-12-31
FAM REAL ESTATE INVESTMENT TRUST	2013-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2013-12-31
FONDS COTE 100 EXCEL (#10561)	2013-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2013-12-31
FONDS COTE 100 PREMIER (#10561)	2013-12-31
FONDS COTE 100 REA II (#10561)	2013-12-31
FONDS COTE 100 REVENU (#10561)	2013-12-31
FONDS COTE 100 US (#10561)	2013-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2013-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2013-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2013-12-31
FORTRESS PAPER LTD.	2013-12-31
FREEHOLD ROYALTIES LTD.	2013-12-31
GABRIEL RESOURCES LTD.	2013-12-31
GALAHAD METALS INC.	2013-12-31
GLOBAL DIVIDEND GROWERS INCOME FUND	2013-12-31
GROUPE AECON INC.	2013-12-31
GROUPE DATA LTEE	2013-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2013-12-31
GROUPE SNC-LAVALIN INC.	2013-12-31
HARDWOODS DISTRIBUTION INC.	2013-12-31
HARVEST OPERATIONS CORP.	2013-12-31
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-12-31
HUSKY ENERGY INC.	2013-12-31
HYDROGENICS CORPORATION	2013-12-31
INDUSTRIES DOREL INC. (LES)	2013-12-30
INTELGENX TECHNOLOGIES CORP.	2013-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2013-12-31
INVENTRONICS LIMITED	2013-12-31
INVESCO LTD.	2013-12-31
K-BRO LINEN INC.	2013-12-31
KELT EXPLORATION LTD.	2013-12-31
LIQUOR STORES N.A. LTD.	2013-12-31
LOJACK CORPORATION	2013-12-31
MAGNA INTERNATIONAL INC.	2013-12-31
MCEWEN MINING INC.	2013-12-31
MDC PARTNERS INC.	2013-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2013-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
METHANEX CORPORATION	2013-12-31
MGM ENERGY CORP.	2013-12-31
MOLYCORP, INC.	2013-12-31
MOOD MEDIA CORPORATION	2013-12-31
MORGUARD CORPORATION	2013-12-31
NEVSUN RESOURCES LTD.	2013-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2013-12-31
NORTHSTAR HEALTHCARE INC.	2013-12-31
NOVA GAS TRANSMISSION LTD.	2013-12-31
NUVISTA ENERGY LTD.	2013-12-31
ONTARIO POWER GENERATION INC.	2013-12-31
OPTA MINERALS INC.	2013-12-31
PARAMOUNT RESOURCES LTD	2013-12-31
PAREX RESOURCES INC.	2013-12-31
PENN WEST PETROLEUM LTD.	2013-12-31
PETHEALTH INC.	2013-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2013-12-31
PINETREE CAPITAL LTD.	2013-12-31
POINTS INTERNATIONAL LTD.	2013-12-31
POLARIS MINERALS CORPORATION	2013-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2013-12-31
QUSTREAM CORPORATION	2013-12-31
RESSOURCES TECK LIMITEE	2013-12-31
RETROCOM REAL ESTATE INVESTMENT TRUST	2013-12-31
RICHARDS PACKAGING INCOME FUND	2013-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2013-12-31
SACOPAN, INC.	2013-12-31
SANTONIA ENERGY INC.	2013-12-31
SECOND CUP LTD. (THE)	2013-12-31
SECURE ENERGY SERVICES INC.	2013-12-31
SEMAFO INC.	2013-12-31
SIR ROYALTY INCOME FUND	2013-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2013-12-31
SPYGLASS RESOURCES CORP.	2013-12-31
STORM RESOURCES LTD.	2013-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2013-12-31
THOMSON-REUTERS CORPORATION	2013-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2013-12-31
TOREX GOLD RESOURCES INC.	2013-12-31
TOTAL ENERGY SERVICES INC.	2013-12-31
TREE ISLAND STEEL LTD.	2013-12-31
TRIMAC TRANSPORTATION LTD.	2013-12-31
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2013-12-31
TUCKAMORE CAPITAL MANAGEMENT INC.	2013-12-31
UNION GAS LIMITED	2013-12-31
VERMILION ENERGY INC.	2013-12-31
WESTCOAST ENERGY INC.	2013-12-31
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
ZARGON OIL & GAS LTD.	2013-12-31
ZCL COMPOSITES INC.	2013-12-31

RAPPORTS ANNUELS

	Date du document
AG GROWTH INTERNATIONAL INC.	2013-12-31
ALACER GOLD CORP.	2013-12-31
ALARIS ROYALTY CORP.	2013-12-31
ARSENAL ENERGY INC.	2013-12-31
AXIA NETMEDIA CORPORATION	2013-12-31
BANQUE HSBC CANADA	2013-12-31
BCE INC.	2013-12-31
BIRCHCLIFF ENERGY LTD.	2013-12-31
BLOOM INCOME & GROWTH CANADIAN FUND	2013-12-31
BLOOM SELECT INCOME FUND	2013-12-31
BLOOM U.S. INCOME & GROWTH FUND (34981)	2013-12-31
BOLIDEN AB	2013-12-31
BRADMER PHARMACEUTICALS INC.	2013-12-31
C.A. BANCORP INC.	2013-12-31
CANWEL BUILDING MATERIALS GROUP LTD.	2013-12-31
CANYON SERVICES GROUP INC.	2013-12-31
CAPITAL ELEMENT 79 INC.	2013-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2013-12-31
CARGOJET INC.	2013-12-31
CATHEDRAL ENERGY SERVICES LTD.	2013-12-31
CEQUENCE ENERGY LTD.	2013-12-31
CERVUS EQUIPMENT CORPORATION	2013-12-31
CHIP MORTGAGE TRUST	2013-12-31
CI FINANCIAL CORP.	2013-12-31
CLARKE INC.	2013-12-31
CONSTELLATION SOFTWARE INC.	2013-12-31
CRESCENT POINT ENERGY CORP.	2013-12-31
CREW ENERGY INC.	2013-12-31
DEANS KNIGHT INCOME CORPORATION	2013-12-31
DENISON MINES CORP.	2013-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2014-01-31
DETOUR GOLD CORPORATION	2013-12-31
E-L FINANCIAL CORPORATION LIMITED	2013-12-31
ENDEAVOUR SILVER CORP.	2013-12-31
ENERCARE INC.	2013-12-31
ENERCARE SOLUTIONS INC.	2013-12-31
EPCOR UTILITIES INC.	2013-12-31
ESSENTIAL ENERGY SERVICES LTD.	2013-12-31
EXTENDICARE INC.	2013-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2013-12-31
FAM REAL ESTATE INVESTMENT TRUST	2013-12-31
FIDUCIE D'ACTIFS HSBC CANADA	2013-12-31
FONDS COTE 100 EXCEL (#10561)	2013-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2013-12-31
FONDS COTE 100 PREMIER (#10561)	2013-12-31
FONDS COTE 100 REA II (#10561)	2013-12-31
FONDS COTE 100 REVENU (#10561)	2013-12-31
FONDS COTE 100 US (#10561)	2013-12-31

RAPPORTS ANNUELS	Date du document
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION ACTIONS (#4101)	2013-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION EQUILIBREE (#4101)	2013-12-31
FONDS DE PLACEMENT DU BARREAU DU QUEBEC- SECTION OBLIGATIONS (#4101)	2013-12-31
FORTRESS PAPER LTD.	2013-12-31
FREEHOLD ROYALTIES LTD.	2013-12-31
GABRIEL RESOURCES LTD.	2013-12-31
GALAHAD METALS INC.	2013-12-31
GLOBAL DIVIDEND GROWERS INCOME FUND	2013-12-31
GROUPE AECON INC.	2013-12-31
GROUPE DATA LTEE	2013-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2013-12-31
GROUPE SNC-LAVALIN INC.	2013-12-31
HARDWOODS DISTRIBUTION INC.	2013-12-31
HARVEST OPERATIONS CORP.	2013-12-31
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-12-31
HUSKY ENERGY INC.	2013-12-31
HYDROGENICS CORPORATION	2013-12-31
INDUSTRIES DOREL INC. (LES)	2013-12-30
INTELGENX TECHNOLOGIES CORP.	2013-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2013-12-31
INVENTRONICS LIMITED	2013-12-31
INVESCO LTD.	2013-12-31
K-BRO LINEN INC.	2013-12-31
KELT EXPLORATION LTD.	2013-12-31
LIQUOR STORES N.A. LTD.	2013-12-31
LOJACK CORPORATION	2013-12-31
MAGNA INTERNATIONAL INC.	2013-12-31
MCEWEN MINING INC.	2013-12-31
MDC PARTNERS INC.	2013-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2013-12-31
METHANEX CORPORATION	2013-12-31
MGM ENERGY CORP.	2013-12-31
MOLYCORP, INC.	2013-12-31
MOOD MEDIA CORPORATION	2013-12-31
MORGUARD CORPORATION	2013-12-31
NEVSUN RESOURCES LTD.	2013-12-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2013-12-31
NORTHSTAR HEALTHCARE INC.	2013-12-31
NOVA GAS TRANSMISSION LTD.	2013-12-31
NUVISTA ENERGY LTD.	2013-12-31
ONTARIO POWER GENERATION INC.	2013-12-31
OPTA MINERALS INC.	2013-12-31
PARAMOUNT RESOURCES LTD	2013-12-31
PAREX RESOURCES INC.	2013-12-31
PENN WEST PETROLEUM LTD.	2013-12-31
PETHEALTH INC.	2013-12-31
PETROBANK ENERGY AND RESOURCES LTD.	2013-12-31
PINETREE CAPITAL LTD.	2013-12-31

RAPPORTS ANNUELS

	Date du document
POINTS INTERNATIONAL LTD.	2013-12-31
POLARIS MINERALS CORPORATION	2013-12-31
PURE INDUSTRIAL REAL ESTATE TRUST	2013-12-31
QUSTREAM CORPORATION	2013-12-31
RESSOURCES TECK LIMITEE	2013-12-31
RETROCOM REAL ESTATE INVESTMENT TRUST	2013-12-31
RICHARDS PACKAGING INCOME FUND	2013-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2013-12-31
SANTONIA ENERGY INC.	2013-12-31
SECOND CUP LTD. (THE)	2013-12-31
SECURE ENERGY SERVICES INC.	2013-12-31
SEMAFO INC.	2013-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2013-12-31
SPYGLASS RESOURCES CORP.	2013-12-31
STORM RESOURCES LTD.	2013-12-31
TEKMIRA PHARMACEUTICALS CORPORATION	2013-12-31
THOMSON-REUTERS CORPORATION	2013-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2013-12-31
TOREX GOLD RESOURCES INC.	2013-12-31
TOTAL ENERGY SERVICES INC.	2013-12-31
TREE ISLAND STEEL LTD.	2013-12-31
TRIMAC TRANSPORTATION LTD.	2013-12-31
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2013-12-31
TUCKAMORE CAPITAL MANAGEMENT INC.	2013-12-31
UNION GAS LIMITED	2013-12-31
VERMILION ENERGY INC.	2013-12-31
WESTAIM CORPORATION (THE)	2013-12-31
WESTCOAST ENERGY INC.	2013-12-31
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2013-12-31
ZARGON OIL & GAS LTD.	2013-12-31
ZCL COMPOSITES INC.	2013-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALGOMA CENTRAL CORPORATION	
BANQUE DE MONTREAL	
BANQUE DE NOUVELLE-ECOSSE (LA)	
BANQUE LAURENTIENNE DU CANADA	
BANQUE NATIONALE DU CANADA	
ELECTROVAYA INC.	
EMERA INCORPORATED	
FAIRFAX FINANCIAL HOLDINGS LIMITED	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE CAPITAL BANQUE SCOTIA	
FIDUCIE DE CAPITAL BMO II	
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	
FIRSTSERVICE CORPORATION	
INTELGENX TECHNOLOGIES CORP.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
INTERNATIONAL BUSINESS MACHINES CORPORATION	
NEWMONT MINING CORPORATION OF CANADA LIMITED	
NOVA SCOTIA POWER INC.	
PERLITE CANADA INC.	
QUSTREAM CORPORATION	
SPECTRA ENERGY CORP.	
TRANSALTA CORPORATION	
TYCO INTERNATIONAL LTD.	

NOTICE ANNUELLE

	Date du document
ALACER GOLD CORP.	2013-12-31
AXIA NETMEDIA CORPORATION	2013-12-31
BCE INC.	2013-12-31
BIRCHCLIFF ENERGY LTD.	2013-12-31
BLOOM INCOME & GROWTH CANADIAN FUND	2013-12-31
BLOOM SELECT INCOME FUND	2013-12-31
BOLIDEN AB	2013-12-31
CARGOJET INC.	2013-12-31
CATHEDRAL ENERGY SERVICES LTD.	2013-12-31
CERVUS EQUIPMENT CORPORATION	2013-12-31
CHIP MORTGAGE TRUST	2013-12-31
CI FINANCIAL CORP.	2013-12-31
CLARKE INC.	2013-12-31
CORPORATION SHOPPERS DRUG MART	2013-12-28
CRESCENT POINT ENERGY CORP.	2013-12-31
DEANS KNIGHT INCOME CORPORATION	2013-12-31
E-L FINANCIAL CORPORATION LIMITED	2013-12-31
EPCOR UTILITIES INC.	2013-12-31
ESSENTIAL ENERGY SERVICES LTD.	2013-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2013-12-31
FAM REAL ESTATE INVESTMENT TRUST	2013-12-31
FREEHOLD ROYALTIES LTD.	2013-12-31
GABRIEL RESOURCES LTD.	2013-12-31
GROUPE SNC-LAVALIN INC.	2013-12-31
HARDWOODS DISTRIBUTION INC.	2013-12-31
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2013-12-31
HUSKY ENERGY INC.	2013-12-31
HYDROGENICS CORPORATION	2013-12-31
INTELGENX TECHNOLOGIES CORP.	2013-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2013-12-31
INVESCO LTD.	2013-12-31
K-BRO LINEN INC.	2013-12-31
LIQUOR STORES N.A. LTD.	2013-12-31
LOJACK CORPORATION	2013-12-31
MCEWEN MINING INC.	2013-12-31
MDC PARTNERS INC.	2013-12-31
MEGA BRANDS INC.	2013-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
MELCOR REAL ESTATE INVESTMENT TRUST	2013-12-31
METHANEX CORPORATION	2013-12-31
MGM ENERGY CORP.	2013-12-31
MORGUARD CORPORATION	2013-12-31
NORBORD INC.	2013-12-31
NORTHSTAR HEALTHCARE INC.	2013-12-31
ONTARIO POWER GENERATION INC.	2013-12-31
OPTA MINERALS INC.	2013-12-31
PARAMOUNT RESOURCES LTD	2013-12-31
PENN WEST PETROLEUM LTD.	2013-12-31
PERPETUAL ENERGY INC.	2013-12-31
PINETREE CAPITAL LTD.	2013-12-31
POINTS INTERNATIONAL LTD.	2013-12-31
POLARIS MINERALS CORPORATION	2013-12-31
RESSOURCES TECK LIMITEE	2013-12-31
RETROCOM REAL ESTATE INVESTMENT TRUST	2013-12-31
RICHARDS PACKAGING INCOME FUND	2013-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2013-12-31
SECURE ENERGY SERVICES INC.	2013-12-31
SIR ROYALTY INCOME FUND	2013-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2013-12-31
THOMSON-REUTERS CORPORATION	2013-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2013-12-31
TOREX GOLD RESOURCES INC.	2013-12-31
TOTAL ENERGY SERVICES INC.	2013-12-31
TRIMAC TRANSPORTATION LTD.	2013-12-31
TUCKAMORE CAPITAL MANAGEMENT INC.	2013-12-31
UNION GAS LIMITED	2013-12-31
VERMILION ENERGY INC.	2013-12-31
WESTCOAST ENERGY INC.	2013-12-31