

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
A&W REVENUE ROYALTIES INCOME FUND	2014-03-23
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2014-03-31
ADVANCED MICRO DEVICES, INC.	2014-03-29
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2014-03-31
AGRIUM INC.	2014-03-31
AINSWORTH LUMBER CO. LTD.	2014-03-31
AIRBOSS OF AMERICA CORP.	2014-03-31
ALARIS ROYALTY CORP.	2014-03-31
ALGOMA CENTRAL CORPORATION	2014-03-31
ALIMENTS MAPLE LEAF INC. (LES)	2014-03-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2014-03-31
ALLIED NEVADA GOLD CORP.	2014-03-31
ALTAGAS LTD.	2014-03-31
ALTALINK, L.P.	2014-03-31
ALTUS GROUP LIMITED	2014-03-31
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2014-03-31
AMERICAN EXPRESS COMPANY	2014-03-31
ARGONAUT GOLD INC.	2014-03-31
ARSENAL ENERGY INC.	2014-03-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2014-03-31
AVIGILON CORPORATION	2014-03-31
BANK OF AMERICA CORPORATION	2014-03-31
BAYTEX ENERGY CORP.	2014-03-31
BCE INC.	2014-03-31
BELLATRIX EXPLORATION LTD.	2014-03-31
BOLIDEN AB	2014-03-31
BOMBARDIER INC.	2014-03-31
BONAVISTA ENERGY CORPORATION	2014-03-31
BORALEX INC.	2014-03-31
BOULANGERIE CANADA BREAD, LIMITEE	2014-03-31
BRIQUE BRAMPTON LIMITEE	2014-03-31
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2014-03-31
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2014-03-31
BROOKFIELD RESIDENTIAL PROPERTIES INC.	2014-03-31
CALIAN TECHNOLOGIES LTD	2014-03-31
CALLOWAY REAL ESTATE INVESTMENT TRUST	2014-03-31
CALPINE CORPORATION	2014-03-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2014-03-31
CANEXUS CORPORATION	2014-03-31
CANFOR CORPORATION	2014-03-31
CANFOR PULP PRODUCTS INC.	2014-03-31
CANYON SERVICES GROUP INC.	2014-03-31
CAPSTONE MINING CORP.	2014-03-31
CATALYST PAPER CORPORATION	2014-03-31
CATAMARAN CORPORATION	2014-03-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2014-03-31
CCL INDUSTRIES INC.	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CENTERRA GOLD INC.	2014-03-31
CENTRIC HEALTH CORPORATION	2014-03-31
CERVUS EQUIPMENT CORPORATION	2014-03-31
CHESSWOOD GROUP LIMITED	2014-03-31
CIPHER PHARMACEUTICALS INC.	2014-03-31
CITIGROUP FINANCE CANADA INC.	2014-03-31
CITIGROUP INC.	2014-03-31
CLARKE INC.	2014-03-31
CLEARWATER SEAFOODS INCORPORATED	2014-03-29
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2014-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2014-03-31
CONTRANS GROUP INC.	2014-03-31
CORBY SPIRITUEUX ET VINS LIMITÉE	2014-03-31
CORPORATION FIERA CAPITAL	2014-03-31
CORPORATION WAJAX	2014-03-31
CREDIT FORD DU CANADA LIMITEE	2014-03-31
CREDIT SUISSE AG	2014-03-31
DDS WIRELESS INTERNATIONAL INC.	2014-03-31
DOMTAR CORPORATION	2014-03-31
DUNDEE PRECIOUS METALS INC.	2014-03-31
E*TRADE FINANCIAL CORPORATION	2014-03-31
EAST AFRICA METALS INC.	2014-03-31
EASYHOME LTD.	2014-03-31
ECOSYNTHETIX INC.	2014-03-31
ELDORADO GOLD CORPORATION	2014-03-31
ENBRIDGE GAS DISTRIBUTION INC.	2014-03-31
ENBRIDGE INC.	2014-03-31
ENBRIDGE INCOME FUND	2014-03-31
ENBRIDGE INCOME FUND HOLDINGS INC.	2014-03-31
EQUITABLE GROUP INC.	2014-03-31
ESSENTIAL ENERGY SERVICES LTD.	2014-03-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2014-03-31
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2014-03-31
FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM	2014-03-31
FIDUCIE DE PLACEMENT IMMOBILIER CT	2014-03-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2014-03-31
FINANCIERE SUN LIFE INC.	2014-03-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2014-03-31
FIRST CAPITAL REALTY INC.	2014-03-31
FIRST QUANTUM MINERALS LTD.	2014-03-31
FIRSTSERVICE CORPORATION	2014-03-31
FONDS DE PLACEMENT IMMOBILIER ALLIED	2014-03-31
FORACO INTERNATIONAL SA	2014-03-31
FORD MOTOR COMPANY	2014-03-31
FORTUNE MINERALS LIMITED	2014-03-31
FRANCO-NEVADA CORPORATION	2014-03-31
GALAXY RESOURCES LIMITED	2014-03-31
GEORGE WESTON LIMITEE	2014-03-22
GIBSON ENERGY INC.	2014-03-31
GLUSKIN SHEFF + ASSOCIES INC.	2014-03-31
GMP CAPITAL INC.	2014-03-31
GOLDCORP INC.	2014-03-31

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
GOLDEN MINERALS COMPANY	2014-03-31
GOLDEN STAR RESOURCES LTD.	2014-03-31
GREAT CANADIAN GAMING CORPORATION	2014-03-31
GROUPE AECON INC.	2014-03-31
GROUPE COLABOR INC.	2014-03-22
GROUPE TVA INC	2014-03-31
HARTCO INC.	2014-03-31
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-03-31
HECLA MINING COMPANY	2014-03-31
HOME CAPITAL GROUP INC.	2014-03-31
HUSKY ENERGY INC.	2014-03-31
HYDRO ONE INC.	2014-03-31
HYDROGENICS CORPORATION	2014-03-31
IAMGOLD CORPORATION	2014-03-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2014-03-31
INTACT CORPORATION FINANCIERE	2014-03-31
INTERFOR CORPORATION	2014-03-31
INVESCO LTD.	2014-03-31
JAGUAR FINANCIAL CORPORATION	2014-03-31
KEYERA CORP.	2014-03-31
KILLAM PROPERTIES INC.	2014-03-31
KINROSS GOLD CORPORATION	2014-03-31
LABRADOR IRON ORE ROYALTY CORPORATION	2014-03-31
LAKE SHORE GOLD CORP.	2014-03-31
LONG RUN EXPLORATION LTD.	2014-03-31
LONGVIEW OIL CORP.	2014-03-31
MACDONALD DETTWILER AND ASSOCIATES LTD	2014-03-31
MANAC INC.	2014-03-29
MANULIFE FINANCE (DELAWARE), L.P.	2014-03-31
MARATHON OIL CORPORATION	2014-03-31
MCAN MORTGAGE CORPORATION	2014-03-31
MCEWEN MINING INC.	2014-03-31
MERCER INTERNATIONAL INC.	2014-03-31
METAUX RUSSEL INC.	2014-03-31
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2014-03-31
MISTANGO RIVER RESOURCES INC.	2014-03-31
MOLSON COORS BREWING COMPANY	2014-03-31
MOLSON COORS CANADA INC.	2014-03-31
MOLSON COORS CAPITAL FINANCE ULC	2014-03-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2014-03-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2014-03-31
NEVSUN RESOURCES LTD.	2014-03-31
NEWALTA CORPORATION	2014-03-31
NEXJ SYSTEMS INC.	2014-03-31
NGEX RESOURCES INC.	2014-03-31
NIOCAN INC.	2014-03-31
NORBORD INC.	2014-03-29
NORTH AMERICAN ENERGY PARTNERS INC.	2014-03-31
NOVADAQ TECHNOLOGIES INC.	2014-03-31
ONCOTHYREON INC.	2014-03-31
PARAMOUNT RESOURCES LTD	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
PASON SYSTEMS INC.	2014-03-31
PATTERN ENERGY GROUP INC.	2014-03-31
PENN WEST PETROLEUM LTD.	2014-03-31
PERPETUAL ENERGY INC.	2014-03-31
PETHEALTH INC.	2014-03-31
PETROLES CALVALLEY INC. (LES)	2014-03-31
PHX ENERGY SERVICES CORP.	2014-03-31
PINETREE CAPITAL LTD.	2014-03-31
PIPELINES ENBRIDGE INC.	2014-03-31
PIZZA PIZZA ROYALTY CORP.	2014-03-31
POLLARD BANKNOTE LIMITED	2014-03-31
PRECISION DRILLING CORPORATION	2014-03-31
PULSE SEISMIC INC.	2014-03-31
QUAD/GRAPHICS, INC.	2014-03-31
R.R. DONNELLEY & SONS COMPANY	2014-03-31
RDM CORPORATION	2014-03-31
REDKNEE SOLUTIONS INC.	2014-03-31
RESSOURCES SIRIOS INC.	2014-03-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2014-03-31
ROCK-TENN COMPANY	2014-03-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2014-03-31
ROYAL GOLD, INC.	2014-03-31
SAVANNA ENERGY SERVICES CORP.	2014-03-31
SEMAFO INC.	2014-03-31
SHAWCOR LTEE	2014-03-31
SHORE GOLD INC.	2014-03-31
SIERRA WIRELESS, INC.	2014-03-31
SOCIETE D'ENERGIE TALISMAN INC.	2014-03-31
SOCIETE FINANCIERE MANUVIE	2014-03-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2014-03-31
SPYGLASS RESOURCES CORP.	2014-03-31
STELLA-JONES INC.	2014-03-31
STUDENT TRANSPORTATION INC.	2014-03-31
SUMMIT INDUSTRIAL INCOME REIT	2014-03-31
SUPERIOR PLUS CORP.	2014-03-31
SUPREMEX INC.	2014-03-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2014-04-30
TAMARACK VALLEY ENERGY LTD.	2014-03-31
TASEKO MINES LIMITED	2014-03-31
TEN PEAKS COFFEE COMPANY INC.	2014-03-31
TERAGO INC.	2014-03-31
TESCO CORPORATION	2014-03-31
THOMSON-REUTERS CORPORATION	2014-03-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2014-03-31
TORSTAR CORPORATION	2014-03-31
TRANSALTA RENEWABLES INC.	2014-03-31
TRANSCANADA CORPORATION	2014-03-31
TRANSCANADA PIPELINES LIMITED	2014-03-31
TRANSGLOBE ENERGY CORPORATION	2014-03-31
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2014-03-31
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2014-03-31
TRILOGY ENERGY CORP.	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
TRINIDAD DRILLING LTD.	2014-03-31
TSO3 INC.	2014-03-31
ULTRA PETROLEUM CORP.	2014-03-31
VERESEN INC.	2014-03-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2014-03-30
VICWEST INC.	2014-03-31
VISTA GOLD CORP.	2014-03-31
WELLS FARGO CANADA CORPORATION	2014-03-31
WESDOME GOLD MINES LTD.	2014-03-31
WESTERN ENERGY SERVICES CORP.	2014-03-31
WESTERN FOREST PRODUCTS INC.	2014-03-31
WESTJET AIRLINES LTD.	2014-03-31
WESTPORT INNOVATIONS INC.	2014-03-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2014-03-31
WI-LAN INC.	2014-03-31
XEROX CORPORATION	2014-03-31
ZCL COMPOSITES INC.	2014-03-31
5N PLUS INC.	2014-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2014-02-28
CITATION RESOURCES INC.	2013-12-31
CORPORATION GOLD TREEGENIC	2013-12-31
DISCOVERY AIR INC.	2014-01-31
GEOPETRO RESOURCES COMPANY	2012-12-31
GEOPETRO RESOURCES COMPANY	2013-12-31
GROUPE BIKINI VILLAGE INC.	2014-02-01
HYBRID PAYTECH WORLD INC.	2013-12-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2013-12-31
MAPLE LEAF 2012-II ENERGY INCOME LIMITED PARTNERSHIP	2013-12-31
MRRM INC.	2014-02-28
RESSOURCES THUNDERMIN INC.	2013-12-31
ROYAL STANDARD MINERALS INC.	2014-01-31
URANIUM PARTICIPATION CORPORATION	2014-02-28

RAPPORTS ANNUELS

	Date du document
ALLBANC SPLIT CORP. II	2014-02-28
CORPORATION GOLD TREEGENIC	2013-12-31
DISCOVERY AIR INC.	2014-01-31
GEOPETRO RESOURCES COMPANY	2012-12-31
GEOPETRO RESOURCES COMPANY	2013-12-31
GROUPE BIKINI VILLAGE INC.	2014-02-01
HYBRID PAYTECH WORLD INC.	2013-12-31
MAPLE LEAF 2011 ENERGY INCOME LIMITED PARTNERSHIP	2013-12-31
MAPLE LEAF 2012-II ENERGY INCOME LIMITED PARTNERSHIP	2013-12-31

RAPPORTS ANNUELS

	Date du document
MRRM INC.	2014-02-28
RESSOURCES THUNDERMIN INC.	2013-12-31
ROYAL STANDARD MINERALS INC.	2014-01-31
URANIUM PARTICIPATION CORPORATION	2014-02-28

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ADHEREX TECHNOLOGIES INC.	
ALAMOS GOLD INC.	
ALVOPETRO ENERGY LTD.	
ARTIS REAL ESTATE INVESTMENT TRUST	
ASTON HILL FINANCIAL INC.	
ATLANTIC POWER CORPORATION	
ATLANTIC POWER LIMITED PARTNERSHIP	
ATLANTIC POWER PREFERRED EQUITY LTD.	
BALLARD POWER SYSTEMS INC.	
BMO FONDS DE DIVIDENDES MENSUELS LTEE. (#5791)	
BRIGHTPATH EARLY LEARNING INC.	
CORPORATION MINIERE NORD ABITIBI	
CORPORATION MINIERE OSISKO	
DEJOUR ENERGY INC.	
DESCARTES SYSTEMS GROUP INC. (THE)	
ENTREPRISES MINIERES DU NOUVEAU-MONDE INC.	
ENTREPRISES MINIERES GLOBEX INC.	
FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC	
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	
FONDS DE PLACEMENT IMMOBILIER INNVEST	
GOLD RESERVE INC.	
INDUSTRIES AVCORP INC. (LES)	
JUNEX INC.	
LEGACY OIL + GAS INC.	
LGX OIL + GAS INC.	
MDN INC.	
METAUX HINTERLAND INC. (LES)	
MILLROCK RESOURCES INC.	
MINES MONETA PORCUPINE INC. (LES)	
MISTANGO RIVER RESOURCES INC.	
MRRM INC.	
OCEANAGOLD CORPORATION	
PACIFIC RUBIALES ENERGY CORP.	
PARALLEL ENERGY TRUST	
PETROLIA INC.	
PINETREE CAPITAL LTD.	
POLARIS MINERALS CORPORATION	
REALCAP HOLDINGS LIMITED	
RESSOURCES FREYJA INC.	
RESSOURCES STRATECO INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
REVETT MINING COMPANY, INC.	
TAMARACK VALLEY ENERGY LTD.	
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	
UNIGOLD INC.	
VICTORY NICKEL INC.	
WESTERNZAGROS RESOURCES LTD.	

NOTICE ANNUELLE

	Date du document
ALLBANC SPLIT CORP. II	2014-02-28
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2013-12-31
ALTALINK, L.P.	2013-12-31
COMPAGNIE DE LA BAIE D'HUDSON (LA)	2014-02-01
DISCOVERY AIR INC.	2014-01-31
GEOPETRO RESOURCES COMPANY	2012-12-31
GEOPETRO RESOURCES COMPANY	2013-12-31
GROUPE BIKINI VILLAGE INC.	2014-02-01
MRRM INC.	2014-02-28
REITMANS (CANADA) LIMITEE	2014-02-01