

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
ABSOLUTE SOFTWARE CORPORATION	2014-03-31
ACORN ENERGY INC.	2014-03-31
ADVANTAGE OIL & GAS LTD.	2014-03-31
AETERNA ZENTARIS INC.	2014-03-31
AGJUNCTION INC.	2014-03-31
AIMIA INC.	2014-03-31
ALGONQUIN POWER & UTILITIES CORP.	2014-03-31
ALIMENTS HIGH LINER INCORPOREE (LES)	2014-03-29
AMERICAN BONANZA GOLD CORP	2014-03-31
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2014-03-31
AMERIGO RESOURCES LTD.	2014-03-31
ANDERSON ENERGY LTD.	2014-03-31
ARGEX TITANE INC.	2014-03-31
ARTIS REAL ESTATE INVESTMENT TRUST	2014-03-31
ASTON HILL FINANCIAL INC.	2014-03-31
ATHABASCA OIL CORPORATION	2014-03-31
ATLANTIC POWER CORPORATION	2014-03-31
ATLANTIC POWER LIMITED PARTNERSHIP	2014-03-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2014-03-31
AUTOCANADA INC.	2014-03-31
AXIA NETMEDIA CORPORATION	2014-03-31
BELLUS SANTE INC.	2014-03-31
BRADMER PHARMACEUTICALS INC.	2014-03-31
BROOKFIELD OFFICE PROPERTIES INC.	2014-03-31
B2GOLD CORP.	2014-03-31
C.A. BANCORP INC.	2014-03-31
CAISSE CENTRALE DESJARDINS	2014-03-31
CALFRAC WELL SERVICES LTD.	2014-03-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2014-03-31
CANICKEL MINING LIMITED	2014-03-31
CANWEL BUILDING MATERIALS GROUP LTD.	2014-03-31
CAPITAL DESJARDINS INC.	2014-03-31
CAPSTONE INFRASTRUCTURE CORPORATION	2014-03-31
CARDIOME PHARMA CORP.	2014-03-31
CARIBBEAN UTILITIES COMPANY, LTD.	2014-03-31
CATHEDRAL ENERGY SERVICES LTD.	2014-03-31
CEQUENCE ENERGY LTD.	2014-03-31
CHARTWELL, RESIDENCES POUR RETRAITE	2014-03-31
CHEMTRADE LOGISTICS INCOME FUND	2014-03-31
CHINOOK ENERGY INC.	2014-03-31
CHIP MORTGAGE TRUST	2014-03-31
CI FINANCIAL CORP.	2014-03-31
CINEPLEX INC.	2014-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2014-03-31
CORPORATION COTT	2014-03-29
CORPORATION FINANCIERE CANADA-VIE	2014-03-31
CORPORATION MINIERE SCORPIO	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
CORPORATION ROYAL NICKEL	2014-03-31
CORRIDOR RESOURCES INC.	2014-03-31
CRESCENT POINT ENERGY CORP.	2014-03-31
CREW ENERGY INC.	2014-03-31
CROCOTTA ENERGY INC.	2014-03-31
DEJOUR ENERGY INC.	2014-03-31
DENBURY RESOURCES INC.	2014-03-31
DENISON MINES CORP.	2014-03-31
DEVON ENERGY CORPORATION	2014-03-31
DHX MEDIA LTD.	2014-03-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2014-03-31
DNA PRECIOUS METALS INC.	2014-03-31
DOMINION CITRUS INCOME FUND	2014-03-29
DOMINION CITRUS LIMITED	2014-03-29
DREAM UNLIMITED CORP.	2014-03-31
EAGLE ENERGY TRUST	2014-03-31
EGI FINANCIAL HOLDINGS INC.	2014-03-31
EMERA INCORPORATED	2014-03-31
ENDEAVOUR SILVER CORP.	2014-03-31
ENDO INTERNATIONAL PLC	2014-03-31
ENERCARE INC.	2014-03-31
ENERCARE SOLUTIONS INC.	2014-03-31
ENERFLEX LTD.	2014-03-31
ENERGIE RB INC.	2014-03-31
ENERGY FUELS INC.	2014-03-31
ENERPLUS CORPORATION	2014-03-31
ENSIGN ENERGY SERVICES INC.	2014-03-31
ENTREPRISES MINIERES GLOBEX INC.	2014-03-31
EPCOR UTILITIES INC.	2014-03-31
EURO RESSOURCES S.A.	2014-03-31
EXPLOITATION MINIERE GOLDGROUP INC.	2014-03-31
FAM REAL ESTATE INVESTMENT TRUST	2014-03-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2014-03-31
FIDUCIE DE CAPITAL CANADA-VIE	2014-03-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2014-03-31
FINANCEMENT YPG INC.	2014-03-31
FINNING INTERNATIONAL INC.	2014-03-31
FIRST MAJESTIC SILVER CORP.	2014-03-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2014-03-31
FONDS DE PLACEMENT IMMOBILIER BTB	2014-03-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2014-03-31
FONDS DE PLACEMENT IMMOBILIER INNVEST	2014-03-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2014-03-31
FORAGE ORBIT GARANT INC.	2014-03-31
FORTIS INC.	2014-03-31
FORTISALBERTA INC.	2014-03-31
FORTISBC ENERGY INC.	2014-03-31
FORTISBC HOLDINGS INC.	2014-03-31
FORTISBC INC.	2014-03-31
FORTRESS PAPER LTD.	2014-03-31
FP NEWSPAPERS INC.	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
GEOVIC MINING CORP.	2014-03-31
GOLDEN QUEEN MINING CO. LTD.	2014-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2014-03-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2014-03-31
GREAT-WEST LIFECO INC.	2014-03-31
GROUPE BMTC INC.	2014-03-31
GROUPE CANAM INC.	2014-03-29
GROUPE CVTECH INC.	2014-03-31
GROUPE HNZ INC.	2014-03-31
GROUPE INTERTAPE POLYMER INC. (LE)	2014-03-31
GROUPE SNC-LAVALIN INC.	2014-03-31
GROUPE TMX LIMITEE	2014-03-31
GROUPE WSP GLOBAL INC.	2014-03-29
GWR GLOBAL WATER RESOURCES CORP.	2014-03-31
HALOGEN SOFTWARE INC.	2014-03-31
HEARTWARE INTERNATIONAL INC.	2014-03-31
HOLLOWAY LODGING CORPORATION	2014-03-31
H2O INNOVATION INC.	2014-03-31
IMPERIAL METALS CORPORATION	2014-03-31
IMRIS INC.	2014-03-31
INDUSTRIELLE ALLIANCE, ASSURANCES ET SERVICES FINANCIERS INC.	2014-03-31
INDUSTRIES DOREL INC. (LES)	2014-03-31
INDUSTRIES LASSONDE INC.	2014-03-29
INFORMATION SERVICES CORPORATION	2014-03-31
INFRASTRUCTURES ARMTEC INC.	2014-03-31
INNERGEX ENERGIE RENOUVELABLE INC.	2014-03-31
INOVALIS REAL ESTATE INVESTMENT TRUST	2014-03-31
INTEGRATED ASSET MANAGEMENT CORP.	2014-03-31
INTELGENX TECHNOLOGIES CORP.	2014-03-31
INTER PIPELINE LTD.	2014-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2014-03-31
INTRINSYC SOFTWARE INTERNATIONAL, INC.	2014-03-31
IVANHOE ENERGY INC.	2014-03-31
JAYDEN RESOURCES INC.	2014-03-31
JURA ENERGY CORPORATION	2014-03-31
K-BRO LINEN INC.	2014-03-31
KELT EXPLORATION LTD.	2014-03-31
KERR MINES INC.	2014-03-31
KINGSWAY FINANCIAL SERVICES INC.	2014-03-31
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2014-03-31
KINGSWAY NOTE TRUST (24320)	2014-03-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2014-03-31
LEGACY OIL + GAS INC.	2014-03-31
LEISUREWORLD SENIOR CARE CORPORATION	2014-03-31
LEXAM VG GOLD INC.	2014-03-31
LGX OIL + GAS INC.	2014-03-31
LIGHTSTREAM RESOURCES LTD.	2014-03-31
LIQUOR STORES N.A. LTD.	2014-03-31
LOGAN INTERNATIONAL INC.	2014-03-31
LUCARA DIAMOND CORP.	2014-03-31
MAGELLAN AEROSPACE CORPORATION	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
MAGNUM HUNTER RESOURCES CORPORATION	2014-03-31
MANITOBA TELECOM SERVICES INC.	2014-03-31
MARRET RESOURCE CORP.	2014-03-31
MDN INC.	2014-03-31
MELCOR REAL ESTATE INVESTMENT TRUST	2014-03-31
MEUBLES LEON LTEE	2014-03-31
MINES AGNICO EAGLE LIMITEE	2014-03-31
MINES RICHMONT INC.	2014-03-31
MITEL NETWORKS CORPORATION	2014-03-31
MOLYCORP, INC.	2014-03-31
MOOD MEDIA CORPORATION	2014-03-31
MORGUARD CORPORATION	2014-03-31
MORNEAU SHEPELL INC.	2014-03-31
NEULION, INC.	2014-03-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2014-03-31
NEWFOUNDLAND POWER INC.	2014-03-31
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2014-03-31
NORTHERN SUPERIOR RESOURCES INC.	2014-03-31
NORTHLAND POWER INC.	2014-03-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-03-31
NOVA SCOTIA POWER INC.	2014-03-31
NPS PHARMACEUTICALS, INC.	2014-03-31
NUANCE COMMUNICATIONS, INC.	2014-03-31
NUVISTA ENERGY LTD.	2014-03-31
ONCOLYTICS BIOTECH INC.	2014-03-31
OR AURICO INC.	2014-03-31
ORACLE MINING CORPORATION	2014-03-31
ORBITE ALUMINAE INC.	2014-03-31
ORSU METALS CORPORATION	2014-03-31
PACIFIC RUBIALES ENERGY CORP.	2014-03-31
PAN AMERICAN SILVER CORP.	2014-03-31
PANTERRA GOLD LIMITED	2014-03-31
PAPIERS TISSU KP INC.	2014-03-30
PARALLEL ENERGY TRUST	2014-03-31
PAREX RESOURCES INC.	2014-03-31
PEMBINA PIPELINE CORPORATION	2014-03-31
PENGROWTH ENERGY CORPORATION	2014-03-31
PETROBANK ENERGY AND RESOURCES LTD.	2014-03-31
PFB CORPORATION	2014-03-31
PILOT GOLD INC.	2014-03-31
PLAZA RETAIL REIT	2014-03-31
POINTS INTERNATIONAL LTD.	2014-03-31
POLARIS MINERALS CORPORATION	2014-03-31
POTASH RIDGE CORPORATION	2014-03-31
PREMIUM BRANDS HOLDINGS CORPORATION	2014-03-29
PRIMERO MINING CORP.	2014-03-31
PRODUITS FORESTIERS RESOLU INC.	2014-03-31
QUEBECOR INC.	2014-03-31
REDLINE COMMUNICATIONS GROUP INC.	2014-03-31
REGAL LIFESTYLE COMMUNITIES INC.	2014-03-31
RESSOURCES CARTIER INC.	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
RESSOURCES CLAUDE INC. (LES)	2014-03-31
RETROCOM REAL ESTATE INVESTMENT TRUST	2014-03-31
REVETT MINING COMPANY, INC.	2014-03-31
RICHARDS PACKAGING INCOME FUND	2014-03-31
RIDLEY INC.	2014-03-31
ROCK ENERGY INC.	2014-03-31
ROYAL HOST INC.	2014-03-31
SALIX PHARMACEUTICALS, LTD.	2014-03-31
SECOND CUP LTD. (THE)	2014-03-29
SECURE ENERGY SERVICES INC.	2014-03-31
SERVICES FINANCIERS ELEMENT	2014-03-31
SERVICES IMMOBILIERS BROOKFIELD INC.	2014-03-31
SIERRA METALS INC.	2014-03-31
SILVER STANDARD RESOURCES INC.	2014-03-31
SILVER WHEATON CORP.	2014-03-31
SIR ROYALTY INCOME FUND	2014-03-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2014-03-29
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2014-03-31
SOCIETE FINANCIERE IGM INC.	2014-03-31
SONDE RESOURCES CORP.	2014-03-31
SOUTHGOBI RESOURCES LTD.	2014-03-31
SPECTRA ENERGY CORP.	2014-03-31
STARLIGHT U.S. MULTI-FAMILY (NO.2) CORE FUND	2014-03-31
STARLIGHT U.S. MULTI-FAMILY CORE FUND	2014-03-31
SUNSHINE BIOPHARMA, INC.	2014-03-31
SURGE ENERGY INC.	2014-03-31
SWINGPLANE VENTURES, INC.	2014-03-31
SWISHER HYGIENE INC.	2014-03-31
TAHOE RESOURCES INC.	2014-03-31
TEARLAB CORPORATION	2014-03-31
TELUS CORPORATION	2014-03-31
TERRAVEST CAPITAL INC.	2014-03-31
THOMPSON CREEK METALS COMPANY INC.	2014-03-31
TOTAL ENERGY SERVICES INC.	2014-03-31
TOURMALINE OIL CORP.	2014-03-31
TRANSITION THERAPEUTICS INC.	2014-03-31
TREE ISLAND STEEL LTD.	2014-03-31
TRICAN WELL SERVICE LTD.	2014-03-31
TRICON CAPITAL GROUP INC.	2014-03-31
TRIMAC TRANSPORTATION LTD.	2014-03-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2014-03-31
TURBO POWER SYSTEMS INC.	2014-03-31
TURQUOISE HILL RESOURCES LTD.	2014-03-31
TWIN BUTTE ENERGY LTD.	2014-03-31
UNION GAS LIMITED	2014-03-31
URANIUM ONE INC.	2014-03-31
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2014-03-31
VALERO ENERGY CORPORATION	2014-03-31
VERMILION ENERGY INC.	2014-03-31
WALLBRIDGE MINING COMPANY LIMITED	2014-03-31
WESTCOAST ENERGY INC.	2014-03-31
WESTERN COPPER AND GOLD CORPORATION	2014-03-31

RAPPORTS TRIMESTRIELS

	Date du document
WHITECAP RESOURCES INC.	2014-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2014-03-31
WORLD ENERGY SOLUTIONS, INC.	2014-03-31
YELLOW MEDIA LIMITEE	2014-03-31
ZAZA ENERGY CORPORATION	2014-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CAPITAL DGMC INC.	2013-12-31
CATEGORIE OBLIGATIONS A RENDEMENT OPTIMAL YORKVILLE (#32569)	2014-03-31
CATEGORIE OCCASIONS MONDIALES YORKVILLE (#32569)	2014-03-31
CATEGORIE PROTECTION ACCRUE YORKVILLE (#32569)	2014-03-31
DREYFUS FUND INCORPORATED (THE)	2013-12-31
RESSOURCES ZHEN DING INC.	2012-12-31

RAPPORTS ANNUELS

	Date du document
CAPITAL DGMC INC.	2013-12-31
CATEGORIE OBLIGATIONS A RENDEMENT OPTIMAL YORKVILLE (#32569)	2014-03-31
CATEGORIE OCCASIONS MONDIALES YORKVILLE (#32569)	2014-03-31
CATEGORIE PROTECTION ACCRUE YORKVILLE (#32569)	2014-03-31
DREYFUS FUND INCORPORATED (THE)	2013-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AGJUNCTION INC.	
ARIANNE PHOSPHATE INC.	
AYLEN CAPITAL INC.	
BROOKFIELD OFFICE PROPERTIES INC.	
CORPORATION ELEMENTS CRITIQUES	
CORPORATION MINIERE SCORPIO	
DUNDEE ENERGY LIMITED	
EUROGAS INTERNATIONAL INC.	
FONDS DE PLACEMENT IMMOBILIER PRO	
GENDIS INC.	
GREAT CANADIAN GAMING CORPORATION	
HUMBOLDT CAPITAL CORPORATION	
IVERNIA INC.	
JURA ENERGY CORPORATION	
LONGVIEW OIL CORP.	
MINERAUX MANICOUAGAN INC.	
MINES D'OR DYNACOR INC.	
MINES INDEPENDANTES CHIBOUGAMAU INC.	
NIOCAN INC.	
NORTH WEST COMPANY INC. (THE)	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ORCA GOLD INC.	
PAPIERS TISSU KP INC.	
PENN WEST PETROLEUM LTD.	
PIZZA PIZZA ROYALTY CORP.	
PREMIER GOLD MINES LIMITED	
REGAL LIFESTYLE COMMUNITIES INC.	
REITMANS (CANADA) LIMITEE	
RESSOURCES CARTIER INC.	
RESSOURCES MINIERES RADISSON INC.	
RESSOURCES ROBEX INC.	
RMP ENERGY INC.	
SAVANNA ENERGY SERVICES CORP.	
SAVANT EXPLORATIONS LTD.	
SENVEST CAPITAL INC.	
SPACKMAN EQUITIES GROUP INC.	
TOURMALINE OIL CORP.	
TURBO POWER SYSTEMS INC.	
TVI PACIFIC INC.	
WILDCAT EXPLORATIONS LTD.	

NOTICE ANNUELLE

	Date du document
CNH CAPITAL CANADA RECEIVABLES TRUST	2013-12-31
HIGH 5 VENTURES INC.	2013-12-31
URANIUM PARTICIPATION CORPORATION	2014-02-28