

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

	Date du document
ADVANTECH MARKETING INTERNATIONAL INC.	2014-03-31
ALBERTA OILSANDS INC.	2014-03-31
ALVOPETRO ENERGY LTD.	2014-03-31
ANCONIA RESOURCES CORP.	2014-03-31
ANTHEM RESOURCES INCORPORATED	2014-03-31
ATMANCO INC.	2014-03-31
AXE EXPLORATION INC.	2014-03-31
AYLEN CAPITAL INC.	2014-03-31
BANQUE DE MONTREAL	2014-04-30
BANQUE DE NOUVELLE-ECOSSE (LA)	2014-04-30
BANQUE NATIONALE DU CANADA	2014-04-30
BANQUE ROYALE DU CANADA	2014-04-30
BANQUE TORONTO-DOMINION (LA)	2014-04-30
BENEV CAPITAL INC.	2014-03-31
BESTAR INC.	2014-03-31
BRIGHTPATH EARLY LEARNING INC.	2014-03-31
CANADIAN CREDIT CARD TRUST	2014-03-31
CAPITAL KNOWLTON INC.	2014-03-31
CMQ RESOURCES INC.	2014-03-31
CORPORATION MINIERE GOLDEN SHARE	2014-03-31
CORPORATION MINIERE NORD ABITIBI	2014-03-31
CO2 SOLUTIONS INC.	2014-03-31
ELA TRUST (33938)	2014-03-31
ENSECO ENERGY SERVICES CORP.	2014-03-31
EXCEL LATIN AMERICA BOND FUND (33940)	2014-03-31
EXPLORATION AMEX INC.	2014-03-31
EXPLORATION DIOS INC.	2014-03-31
EXPLORATION KNICK INC.	2014-03-31
EXPLORATION MINIERE MACDONALD LTEE	2014-03-31
EXPLORATION OREX INC.	2014-03-31
FIDUCIE D'ACTIFS BNC	2014-04-30
FIDUCIE DE BILLETS SECONDAIRE BMO	2014-04-30
FIDUCIE DE CAPITAL BANQUE SCOTIA	2014-04-30
FIDUCIE DE CAPITAL BMO II	2014-04-30
FIDUCIE DE CAPITAL BNC	2014-04-30
FIDUCIE DE CAPITAL RBC	2014-04-30
FIDUCIE DE CAPITAL TD III	2014-04-30
FIDUCIE DE CAPITAL TD IV	2014-04-30
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2014-04-30
FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC	2014-03-31
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2014-03-31
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2014-03-31
FOND BRIC EXCEL (#15851)	2014-03-31
FONDS AMERIQUE LATINE EXCEL (#15851)	2014-03-31
FONDS CHINDE EXCEL (#15851)	2014-03-31
FONDS CHINE EXCEL (#15851)	2014-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' ACTIONS DE PREMIER ORDRE EXCEL (#15851)	2014-03-31
FONDS D'OBLIGATIONS AMERIQUE LATINE EXCEL II	2014-03-31
FONDS DE PLACEMENT IMMOBILIER PRO	2014-03-31
FONDS DE REVENU ELEVE EXCEL (#15851)	2014-03-31
FONDS DE REVENU EN CAPITAL EXCEL (#15851)	2014-03-31
FONDS DES MARCHES EMERGENTS EXCEL (#15851)	2014-03-31
FONDS DESJARDINS ACTIONS AMERICAINES CROISSANCE (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS AMERICAINES VALEUR (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS CANADIENNES CROISSANCE (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS CANADIENNES PETITE CAPITALISATION (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS CANADIENNES VALEUR (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS CANADIENNES DE REVENU (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS MONDIALES PETITE CAPITALISATION (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS MONDIALES TOUTE CAPITALISATION (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER CROISSANCE (#3109)	2014-03-31
FONDS DESJARDINS ACTIONS OUTRE-MER VALEUR (#3109)	2014-03-31
FONDS DESJARDINS CROISSANCE DE DIVIDENDES (#3109)	2014-03-31
FONDS DESJARDINS ENVIRONNEMENT (#3109)	2014-03-31
FONDS DESJARDINS EQUILIBRE QUEBEC (#3109)	2014-03-31
FONDS DESJARDINS EQUILIBRE TACTIQUE (#3109)	2014-03-31
FONDS DESJARDINS IMMOBILIER MONDIAL (#3109)	2014-03-31
FONDS DESJARDINS INFRASTRUCTURES MONDIALES (#3109)	2014-03-31
FONDS DESJARDINS MARCHE MONETAIRE (#3109)	2014-03-31
FONDS DESJARDINS MARCHES EMERGENTS (#3109)	2014-03-31
FONDS DESJARDINS MONDIAL DE DIVIDENDES (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS OPPORTUNITES (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS A RENDEMENT EN CAPITAL (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS CANADIENNES (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS DES MARCHES EMERGENTS (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS MONDIALES DE SOCIETES (#3109)	2014-03-31
FONDS DESJARDINS OBLIGATIONS MONDIALES TACTIQUE (#3109)	2014-03-31
FONDS DESJARDINS OPPORTUNITES DES MARCHES EMERGENTS (#3109)	2014-03-31
FONDS DESJARDINS PLACEMENTS COMPLEMENTAIRES (#3109)	2014-03-31
FONDS DESJARDINS REVENU COURT TERME (#3109)	2014-03-31
FONDS DESJARDINS REVENU DE DIVIDENDES (#3109)	2014-03-31
FONDS DU MARCHE MONETAIRE EXCEL (#15851)	2014-03-31
FONDS EQUILIBRE DE PREMIER ORDRE EXCEL (#15851)	2014-03-31
FONDS EUROPE EN EMERGENCE EXCEL (#15851)	2014-03-31
FONDS INDE EXCEL (#15851)	2014-03-31
FORTALEZA ENERGY INC.	2014-03-31
GC-GLOBAL CAPITAL CORP.	2014-03-31
GENTERRA CAPITAL INC.	2014-03-31
GLACIER CREDIT CARD TRUST	2014-03-31
GLEN EAGLE RESOURCES INC.	2014-03-31
GOLD RESERVE INC.	2014-03-31
GROUPE ODESIA INC.	2014-03-31

## RAPPORTS TRIMESTRIELS

	Date du document
HIGH 5 VENTURES INC.	2014-03-31
HYBRID PAYTECH WORLD INC.	2014-03-31
IMAFLEX INC.	2014-03-31
IOU FINANCIAL INC.	2014-03-31
KOBEX MINERALS INC.	2014-03-31
LAMELEE MINERAIS DE FER LTEE.	2014-03-31
LEADER ENERGY SERVICES LTD.	2014-03-31
MAZARIN INC.	2014-03-31
MEGA PRECIOUS METALS INC.	2014-03-31
MILLROCK RESOURCES INC.	2014-03-31
MINCOM CAPITAL INC.	2014-03-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE	2014-03-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2014-03-31
MINES J.A.G. LTEE (LES)	2014-03-31
MIOCENE METALS LIMITED	2014-03-31
MORIEN RESOURCES CORP.	2014-03-31
NEMASKA LITHIUM INC.	2014-03-31
NEOVASC INC.	2014-03-31
NORONT RESOURCES LTD	2014-03-31
NORTHWEST INTERNATIONAL HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-03-31
NOVX21 INC.	2014-03-31
PAN ORIENT ENERGY CORP.	2014-03-31
PANGOLIN DIAMONDS CORP.	2014-03-31
PARTNERS VALUE FUND INC.	2014-03-31
PETRICHOR ENERGY INC.	2014-03-31
POET TECHNOLOGIES INC.	2014-03-31
PORTEFEUILLE CHORUS II CROISSANCE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II CROISSANCE ELEVEE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II CROISSANCE MAXIMALE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE CROISSANCE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE CROISSANCE ELEVEE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE CROISSANCE MAXIMALE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE EQUILIBRE CROISSANCE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE EQUILIBRE REVENU (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EN CATEGORIE DE SOCIETE SECURITAIRE BOURSIER (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EQUILIBRE CROISSANCE (#3109)	2014-03-31
PORTEFEUILLE CHORUS II EQUILIBRE REVENU (#3109)	2014-03-31
PORTEFEUILLE CHORUS II SECURITAIRE BOURSIER (#3109)	2014-03-31
PORTEFEUILLE DIAPASON CROISSANCE AMBITIEUX (#3109)	2014-03-31
PORTEFEUILLE DIAPASON CROISSANCE DIVERSIFIE (#3109)	2014-03-31
PORTEFEUILLE DIAPASON CROISSANCE EQUILIBRE (#3109)	2014-03-31
PORTEFEUILLE DIAPASON CROISSANCE MAXIMUM (#3109)	2014-03-31
PORTEFEUILLE DIAPASON CROISSANCE MODERE (#3109)	2014-03-31
PORTEFEUILLE DIAPASON REVENU CONSERVATEUR (#3109)	2014-03-31
PORTEFEUILLE DIAPASON REVENU DIVERSIFIE (#3109)	2014-03-31

**RAPPORTS TRIMESTRIELS**

	Date du document
PORTEFEUILLE DIAPASON REVENU MODERE (#3109)	2014-03-31
PORTEFEUILLE DIAPASON REVENU PRUDENT (#3109)	2014-03-31
PORTEFEUILLE SOCIETERRE CROISSANCE (#3109)	2014-03-31
PORTEFEUILLE SOCIETERRE CROISSANCE PLUS (#3109)	2014-03-31
PORTEFEUILLE SOCIETERRE EQUILIBRE (#3109)	2014-03-31
PORTEFEUILLE SOCIETERRE SECURITAIRE BOURSIER (#3109)	2014-03-31
PRESCIENT MINING CORP.	2014-03-31
PROPRIETES GENIUS LTEE (LES)	2014-03-31
QUINSAM CAPITAL CORPORATION	2014-03-31
RESSOURCES ALGOLD LTEE	2014-03-31
RESSOURCES JOURDAN INC.	2014-03-31
RESSOURCES METANOR INC.	2014-03-31
RESSOURCES MINIERES RADISSON INC.	2014-03-31
RESSOURCES MONARQUES INC.	2014-03-31
ROCKY MOUNTAIN LIQUOR INC.	2014-03-31
SCOTIA SCHOOLS TRUST	2014-03-31
SECTION ROUGE MEDIA INC.	2014-03-31
SKI SUTTON INC.	2014-03-31
SOCIETE ASBESTOS LIMITEE	2014-03-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2014-03-31
SOCIETE MINIERE AURVISTA	2014-03-31
SOLO INTERNATIONAL, INC.	2014-03-31
SPACKMAN EQUITIES GROUP INC.	2014-03-31
SPECTRA INC.	2014-03-31
SPUR VENTURES INC.	2014-03-31
STRIA LITHIUM INC.	2014-03-31
TECHNOLOGIES URBANIMMERSIVE INC.	2014-03-31
THERAPEUTIQUE KNIGHT INC.	2014-03-31
TRANSPORT SCOLAIRE SOGESCO INC.	2014-03-31
TRINITY VALLEY ENERGY CORP.	2014-03-31
VIRGINIA ENERGY RESOURCES INC.	2014-03-31
WHITEMUD RESOURCES INC.	2014-03-31
YOHO RESOURCES INC.	2014-03-31
0944460 B.C. LTD.	2014-03-31

**ÉTATS FINANCIERS ANNUELS**

	Date du document
ALLBANC SPLIT CORP.	2014-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2014-03-31
FONDS DE CROISSANCE TEMPLETON, LTEE (#9072)	2014-04-30
INDIGO BOOKS & MUSIC INC.	2014-03-29
INPUT CAPITAL CORP.	2014-03-31
LEGG MASON, INC.	2014-03-31
SILVERCORP METALS INC.	2014-03-31
VELAN INC.	2014-02-28

**RAPPORTS ANNUELS**

	Date du document
ALLBANC SPLIT CORP.	2014-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2014-03-31
FONDS DE CROISSANCE TEMPLETON, LTEE (#9072)	2014-04-30
INDIGO BOOKS & MUSIC INC.	2014-03-29
INPUT CAPITAL CORP.	2014-03-31
LEGG MASON, INC.	2014-03-31
SILVERCORP METALS INC.	2014-03-31
VELAN INC.	2014-02-28

#### *CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ACASTI PHARMA INC.	
ALACER GOLD CORP.	
ALGONQUIN POWER & UTILITIES CORP.	
AMERICAN BONANZA GOLD CORP	
ANDERSON ENERGY LTD.	
ARGENT NSX INC.	
ARGEX TITANE INC.	
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	
CANADIAN ZINC CORPORATION	
CANICKEL MINING LIMITED	
CAPSTONE INFRASTRUCTURE CORPORATION	
CORPORATION PETROLIERE PERISSON	
CORPORATION ROYAL NICKEL	
CORPORATIONS UNIES LIMITEE	
DDS WIRELESS INTERNATIONAL INC.	
DIFFERENCE CAPITAL FINANCIAL INC.	
DISCOVERY AIR INC.	
DRAGONWAVE INC.	
EAST AFRICA METALS INC.	
ENSECO ENERGY SERVICES CORP.	
ERDENE RESOURCE DEVELOPMENT CORPORATION	
EXPLORATION DIOS INC.	
EXPLORATION FIELDEX INC.	
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	
FONDS DE CROISSANCE TEMPLETON, LTEE (#9072)	
FONDS DE PLACEMENT IMMOBILIER BTB	
GABRIEL RESOURCES LTD.	
GEOVIC MINING CORP.	
GLEN EAGLE RESOURCES INC.	
GROUPE DATA LTEE	
GROUPE JEAN COUTU (PJC) INC. (LE)	
IMAFLEX INC.	
INDIGO BOOKS & MUSIC INC.	
INFRASTRUCTURES ARMTEC INC.	
JAGUAR FINANCIAL CORPORATION	
LITHIUM AMERICAS CORP.	
MATAMEC EXPLORATIONS INC.	
MINES D'OR ET DE CUIVRE NEWBASKA LTEE	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
MINES VIRGINIA INC.	
MORIEN RESOURCES CORP.	
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	
NEUROBIOPHARM INC.	
NUINSCO RESOURCES LIMITED	
OPTA MINERALS INC.	
ORBITE ALUMINAE INC.	
PROPRIETES GENIUS LTEE (LES)	
QUEBECOR INC.	
RESSOURCES DE LA BAIE D'URAGOLD INC.	
RESSOURCES GOLDEN TAG LTEE	
RESSOURCES YORBEAU INC. (LES)	
SIR ROYALTY INCOME FUND	
TOREX GOLD RESOURCES INC.	
TREVALI MINING CORPORATION	
VILLAGE FARMS INTERNATIONAL, INC.	
WESTAIM CORPORATION (THE)	
WHITEMUD RESOURCES INC.	
WI-LAN INC.	

*NOTICE ANNUELLE*

	Date du document
ALLBANC SPLIT CORP.	2014-03-10
ATS AUTOMATION TOOLING SYSTEMS INC.	2014-03-31
CAT.PORTEFEUILLE DE RENDEMENT EN CAPITAL STRATEGIQUE TACTICIEL INVESCO (#6795)	2014-03-31
CATEGORIE D'OBLIGATIONS A RENDEMENT EN CAPITAL TACTIQUE POWERSHARES (#6795)	2014-03-31
DRAGONWAVE INC.	2014-02-28
INDIGO BOOKS & MUSIC INC.	2014-03-29
INPUT CAPITAL CORP.	2014-03-31
LEGG MASON, INC.	2014-03-31