

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
ACORN ENERGY INC.	2014-06-30
ADHEREX TECHNOLOGIES INC.	2014-06-30
ADVANTAGED PREFERRED SHARE TRUST	2014-06-30
AETERNA ZENTARIS INC.	2014-06-30
AG GROWTH INTERNATIONAL INC.	2014-06-30
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2014-06-30
AGJUNCTION INC.	2014-06-30
AGRIUM INC.	2014-06-30
AIMIA INC.	2014-06-30
AINSWORTH LUMBER CO. LTD.	2014-06-30
AIR CANADA	2014-06-30
AIRBOSS OF AMERICA CORP.	2014-06-30
ALGOMA CENTRAL CORPORATION	2014-06-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2014-06-28
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2014-06-30
AMERICAN NATURAL ENERGY CORPORATION	2014-06-30
AMERIGO RESOURCES LTD.	2014-06-30
ANDERSON ENERGY LTD.	2014-06-30
ANDREW PELLER LIMITEE	2014-06-30
ARGENT ENERGY TRUST	2014-06-30
ARSENAL ENERGY INC.	2014-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2014-06-30
ASTON HILL FINANCIAL INC.	2014-06-30
ATLANTIC POWER CORPORATION	2014-06-30
ATLANTIC POWER LIMITED PARTNERSHIP	2014-06-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2014-06-30
AUTOCANADA INC.	2014-06-30
AVIGILON CORPORATION	2014-06-30
AXIA NETMEDIA CORPORATION	2014-06-30
BADGER DAYLIGHTING LTD.	2014-06-30
BAYLIN TECHNOLOGIES INC.	2014-06-30
BCE INC.	2014-06-30
BELLUS SANTE INC.	2014-06-30
BESTAR INC.	2014-06-30
BIRCHCLIFF ENERGY LTD.	2014-06-30
BONTERRA ENERGY CORP.	2014-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2014-06-30
BRIQUE BRAMPTON LIMITEE	2014-06-30
BSM TECHNOLOGIES INC.	2014-06-30
B2GOLD CORP.	2014-06-30
CAISSE CENTRALE DESJARDINS	2014-06-30
CALLOWAY REAL ESTATE INVESTMENT TRUST	2014-06-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2014-06-30
CANADIAN NATURAL RESOURCES LIMITED	2014-06-30
CANADIAN WORLD FUND LIMITED	2014-06-30
CANLAN ICE SPORTS CORP.	2014-06-30
CAPITAL DESJARDINS INC.	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CAPSTONE INFRASTRUCTURE CORPORATION	2014-06-30
CAPSTONE MINING CORP.	2014-06-30
CARDINAL ENERGY LTD.	2014-06-30
CARDIOME PHARMA CORP.	2014-06-30
CARGOJET INC.	2014-06-30
CATHEDRAL ENERGY SERVICES LTD.	2014-06-30
CEQUENCE ENERGY LTD.	2014-06-30
CERES GLOBAL AG CORP.	2014-06-30
CERVUS EQUIPMENT CORPORATION	2014-06-30
CHAPARRAL GOLD CORP	2014-06-30
CHARTWELL, RESIDENCES POUR RETRAITE	2014-06-30
CHEMTRADE LOGISTICS INCOME FUND	2014-06-30
CHESSWOOD GROUP LIMITED	2014-06-30
CHINOOK ENERGY INC.	2014-06-30
CI FINANCIAL CORP.	2014-06-30
CLARKE INC.	2014-06-30
CLEARWATER SEAFOODS INCORPORATED	2014-06-28
COAST WHOLESALE APPLIANCES INC.	2014-06-30
CONDOR PETROLEUM INC.	2014-06-30
CONNACHER OIL AND GAS LIMITED	2014-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2014-06-30
CORPORATION COTT	2014-06-28
CORPORATION FIERA CAPITAL	2014-06-30
CORPORATION FINANCIERE POWER	2014-06-30
CORPORATION MINIERE SCORPIO	2014-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2014-06-30
CORPORATION ROYAL NICKEL	2014-06-30
CORPORATION WAJAX	2014-06-30
CORRIDOR RESOURCES INC.	2014-06-30
CRAILAR TECHNOLOGIES INC.	2014-06-30
CRESCENT POINT ENERGY CORP.	2014-06-30
CREW ENERGY INC.	2014-06-30
DEJOUR ENERGY INC.	2014-06-30
DELPHI ENERGY CORP.	2014-06-30
DENBURY RESOURCES INC.	2014-06-30
DENISON MINES CORP.	2014-06-30
DIFFERENCE CAPITAL FINANCIAL INC.	2014-06-30
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2014-06-30
DOMINION CITRUS INCOME FUND	2014-06-28
DOMINION CITRUS LIMITED	2014-06-28
DUNDEE CORPORATION	2014-06-30
E-L FINANCIAL CORPORATION LIMITED	2014-06-30
EGI FINANCIAL HOLDINGS INC.	2014-06-30
EMERA INCORPORATED	2014-06-30
ENDEAVOUR SILVER CORP.	2014-06-30
ENERFLEX LTD.	2014-06-30
ENERGY FUELS INC.	2014-06-30
ENERPLUS CORPORATION	2014-06-30
ENSIGN ENERGY SERVICES INC.	2014-06-30
EPCOR UTILITIES INC.	2014-06-30
EQ INC.	2014-06-30
EQUAL ENERGY LTD.	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
EURO RESSOURCES S.A.	2014-06-30
EXCHANGE INCOME CORPORATION	2014-06-30
EXPLORATION AMEX INC.	2014-06-30
EXTENDICARE INC.	2014-06-30
FAM REAL ESTATE INVESTMENT TRUST	2014-06-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2014-06-30
FIDUCIE CARTE DE CREDIT OR	2014-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2014-06-30
FINANCIERE SUN LIFE INC.	2014-06-30
FINNING INTERNATIONAL INC.	2014-06-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2014-06-30
FIRST MAJESTIC SILVER CORP.	2014-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2014-06-30
FONDS DE PLACEMENT IMMOBILIER ALLIED	2014-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2014-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2014-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2014-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2014-06-30
FORTUNE BAY CORP.	2014-06-30
FREEHOLD ROYALTIES LTD.	2014-06-30
GAZ METRO INC.	2014-06-30
GEOVIC MINING CORP.	2014-06-30
GLACIER MEDIA INC.	2014-06-30
GLV INC.	2014-06-30
GMP CAPITAL INC.	2014-06-30
GOLDEN MINERALS COMPANY	2014-06-30
GOLDEN QUEEN MINING CO. LTD.	2014-06-30
GREAT CANADIAN GAMING CORPORATION	2014-06-30
GREAT LAKES NICKEL LIMITED	2014-06-30
GROUPE AECON INC.	2014-06-30
GROUPE CANAM INC.	2014-06-28
GROUPE CVTECH INC.	2014-06-30
GROUPE DATA LTEE	2014-06-30
GROUPE HNZ INC.	2014-06-30
GROUPE SNC-LAVALIN INC.	2014-06-30
GROUPE TMX LIMITEE	2014-06-30
GVIC COMMUNICATIONS CORP.	2014-06-30
GWR GLOBAL WATER RESOURCES CORP.	2014-06-30
HALOGEN SOFTWARE INC.	2014-06-30
HANWEI ENERGY SERVICES CORP.	2014-06-30
HARDWOODS DISTRIBUTION INC.	2014-06-30
HARTCO INC.	2014-06-30
HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-06-30
HEARTWARE INTERNATIONAL INC.	2014-06-30
HEROUX-DEVTEK INC.	2014-06-30
HOLLOWAY LODGING CORPORATION	2014-06-30
IAMGOLD CORPORATION	2014-06-30
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2014-06-30
IMRIS INC.	2014-06-30
INDUSTRIES LASSONDE INC.	2014-06-28
INFORMATION SERVICES CORPORATION	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
INFRASTRUCTURES ARMTEC INC.	2014-06-30
INNERGEX ENERGIE RENOUVELABLE INC.	2014-06-30
INTEGRATED ASSET MANAGEMENT CORP.	2014-06-30
INTELGENX TECHNOLOGIES CORP.	2014-06-30
INTER PIPELINE LTD.	2014-06-30
INTERMAP TECHNOLOGIES CORPORATION	2014-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2014-06-30
INTERTAIN GROUP LIMITED (THE)	2014-06-30
INTRINSYC TECHNOLOGIES CORPORATION	2014-06-30
INVESCO LTD.	2014-06-30
IVANHOE ENERGY INC.	2014-06-30
IVANHOE MINES LTD.	2014-06-30
JAYDEN RESOURCES INC.	2014-06-30
JOURNEY ENERGY INC.	2014-06-30
JUST ENERGY GROUP INC.	2014-06-30
K-BRO LINEN INC.	2014-06-30
KATANGA MINING LIMITED	2014-06-30
KELT EXPLORATION LTD.	2014-06-30
KINAXIS INC.	2014-06-30
KINGSWAY FINANCIAL SERVICES INC.	2014-06-30
KINGSWAY LINKED RETURN OF CAPITAL TRUST (24421)	2014-06-30
KINGSWAY NOTE TRUST (24320)	2014-06-30
LABRADOR IRON ORE ROYALTY CORPORATION	2014-06-30
LEGACY OIL + GAS INC.	2014-06-30
LEISUREWORLD SENIOR CARE CORPORATION	2014-06-30
LEXAM VG GOLD INC.	2014-06-30
LGX OIL + GAS INC.	2014-06-30
LIGHTSTREAM RESOURCES LTD.	2014-06-30
LIONS GATE ENTERTAINMENT CORP.	2014-06-30
LITHIUM AMERICAS CORP.	2014-06-30
LOGAN INTERNATIONAL INC.	2014-06-30
LOJACK CORPORATION	2014-06-30
LONG RUN EXPLORATION LTD.	2014-06-30
LUCARA DIAMOND CORP.	2014-06-30
MAGELLAN AEROSPACE CORPORATION	2014-06-30
MAGNUM HUNTER RESOURCES CORPORATION	2014-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2014-06-30
MCAN MORTGAGE CORPORATION	2014-06-30
MDC PARTNERS INC.	2014-06-30
MDN INC.	2014-06-30
MERUS LABS INTERNATIONAL INC.	2014-06-30
METAUX RUSSEL INC.	2014-06-30
MICROBIX BIOSYSTEMS INC.	2014-06-30
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2014-06-30
MILL CITY GOLD CORP.	2014-06-30
MINES AGNICO EAGLE LIMITEE	2014-06-30
MINES D'OR DYNACOR INC.	2014-06-30
MIRATI THERAPEUTICS, INC.	2014-06-30
MITEL NETWORKS CORPORATION	2014-06-30
MOLSON COORS BREWING COMPANY	2014-06-30
MOLSON COORS CANADA INC.	2014-06-30
MOLSON COORS CAPITAL FINANCE ULC	2014-06-30

<i>RAPPORTS TRIMESTRIELS</i>	Date du document
MORGUARD CORPORATION	2014-06-30
MORNEAU SHEPELL INC.	2014-06-30
NEOVASC INC.	2014-06-30
NEULION, INC.	2014-06-30
NEW MILLENNIUM IRON CORP.	2014-06-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2014-06-30
NGEX RESOURCES INC.	2014-06-30
NORTHERN BLIZZARD RESOURCES INC.	2014-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2014-06-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-06-30
NOVA GAS TRANSMISSION LTD.	2014-06-30
NOVA SCOTIA POWER INC.	2014-06-30
NUANCE COMMUNICATIONS, INC.	2014-06-30
NUINSCO RESOURCES LIMITED	2014-06-30
NUVISTA ENERGY LTD.	2014-06-30
ONCOLYTICS BIOTECH INC.	2014-06-30
ONCOTHYREON INC.	2014-06-30
ONEX CORPORATION	2014-06-30
OPTA MINERALS INC.	2014-06-30
OR AURICO INC.	2014-06-30
ORACLE MINING CORPORATION	2014-06-30
ORSU METALS CORPORATION	2014-06-30
PAN AMERICAN SILVER CORP.	2014-06-30
PARALLEL ENERGY TRUST	2014-06-30
PATIENT HOME MONITORING CORP.	2014-06-30
PEMBINA PIPELINE CORPORATION	2014-06-30
PENGROWTH ENERGY CORPORATION	2014-06-30
PERPETUAL ENERGY INC.	2014-06-30
PESA CORPORATION	2014-06-30
PETROLES CALVALLEY INC. (LES)	2014-06-30
PFB CORPORATION	2014-06-30
PILOT GOLD INC.	2014-06-30
PIZZA PIZZA ROYALTY CORP.	2014-06-30
PLATINO ENERGY CORP.	2014-06-30
PLAZA RETAIL REIT	2014-06-30
POET TECHNOLOGIES INC.	2014-06-30
POINTS INTERNATIONAL LTD.	2014-06-30
POLARIS MINERALS CORPORATION	2014-06-30
POWER CORPORATION DU CANADA	2014-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2014-06-28
PRIMERO MINING CORP.	2014-06-30
PRODUITS FORESTIERS RESOLU INC.	2014-06-30
PURE INDUSTRIAL REAL ESTATE TRUST	2014-06-30
QUAD/GRAPHICS, INC.	2014-06-30
QUESTERRE ENERGY CORPORATION	2014-06-30
RAM POWER, CORP.	2014-06-30
REDLINE COMMUNICATIONS GROUP INC.	2014-06-30
REGAL LIFESTYLE COMMUNITIES INC.	2014-06-30
RESPONSE BIOMEDICAL CORP.	2014-06-30
RESSOURCES ROBEX INC.	2014-06-30
RESSOURCES STRATECO INC.	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
RETROCOM REAL ESTATE INVESTMENT TRUST	2014-06-30
REVETT MINING COMPANY, INC.	2014-06-30
RMP ENERGY INC.	2014-06-30
ROCK ENERGY INC.	2014-06-30
RONA INC.	2014-06-29
ROUTE1 INC.	2014-06-30
RUBICON MINERALS CORPORATION	2014-06-30
SALIX PHARMACEUTICALS, LTD.	2014-06-30
SAVARIA CORPORATION	2014-06-30
SECURE ENERGY SERVICES INC.	2014-06-30
SEMAFO INC.	2014-06-30
SENDERO MINING CORP.	2014-06-30
SENVEST CAPITAL INC.	2014-06-30
SERVICES FINANCIERS ELEMENT	2014-06-30
SHAWCOR LTEE	2014-06-30
SHORE GOLD INC.	2014-06-30
SIERRA METALS INC.	2014-06-30
SILVER WHEATON CORP.	2014-06-30
SIR ROYALTY INCOME FUND	2014-06-30
SLATE RETAIL REIT	2014-06-30
SMART TECHNOLOGIES INC.	2014-06-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2014-06-28
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2014-06-30
SOCIETE FINANCIERE IGM INC.	2014-06-30
SOCIETE FINANCIERE MANUVIE	2014-06-30
SOUTHGOBI RESOURCES LTD.	2014-06-30
SPECTRA ENERGY CORP.	2014-06-30
SPECTRAL DIAGNOSTICS INC.	2014-06-30
SPROTT INC.	2014-06-30
SPYGLASS RESOURCES CORP.	2014-06-30
STANTEC INC.	2014-06-30
STARLIGHT U.S. MULTI-FAMILY (NO.2) CORE FUND	2014-06-30
STARLIGHT U.S. MULTI-FAMILY (NO.3) CORE FUND	2014-06-30
STARLIGHT U.S. MULTI-FAMILY CORE FUND	2014-06-30
STELLA-JONES INC.	2014-06-30
SUNSHINE BIOPHARMA, INC.	2014-06-30
SWISHER HYGIENE INC.	2014-06-30
TAHOE RESOURCES INC.	2014-06-30
TAMARACK VALLEY ENERGY LTD.	2014-06-30
TEARLAB CORPORATION	2014-06-30
TECHNOLOGIES D-BOX INC.	2014-06-30
TELUS CORPORATION	2014-06-30
TEN PEAKS COFFEE COMPANY INC.	2014-06-30
TERAGO INC.	2014-06-30
TERRAVEST CAPITAL INC.	2014-06-30
TESCO CORPORATION	2014-06-30
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2014-06-30
TOTAL ENERGY SERVICES INC.	2014-06-30
TOURMALINE OIL CORP.	2014-06-30
TRADEX FONDS D'ACTIONS LIMITEE (#12706)	2014-06-30
TRADEX FONDS D'ACTIONS MONDIALES (#12706)	2014-06-30
TRADEX FONDS D'OBLIGATIONS (#12706)	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
TRANSGLOBE ENERGY CORPORATION	2014-06-30
TREE ISLAND STEEL LTD.	2014-06-30
TRICON CAPITAL GROUP INC.	2014-06-30
TUCOWS INC.	2014-06-30
TURQUOISE HILL RESOURCES LTD.	2014-06-30
TVI PACIFIC INC.	2014-06-30
TWC ENTERPRISES LIMITED	2014-06-30
TWIN BUTTE ENERGY LTD.	2014-06-30
UNION GAS LIMITED	2014-06-30
UNITED STATES STEEL CORPORATION	2014-06-30
URANIUM ONE INC.	2014-06-30
VALENER INC.	2014-06-30
VALERO ENERGY CORPORATION	2014-06-30
VERMILION ENERGY INC.	2014-06-30
VICTORY NICKEL INC.	2014-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2014-06-30
WALLBRIDGE MINING COMPANY LIMITED	2014-06-30
WESTCOAST ENERGY INC.	2014-06-30
WESTERN COPPER AND GOLD CORPORATION	2014-06-30
WESTERNONE INC.	2014-06-30
WHITECAP RESOURCES INC.	2014-06-30
WHITEMUD RESOURCES INC.	2014-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2014-06-30
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2014-06-30
XPLORE TECHNOLOGIES CORP.	2014-06-30
ZARGON OIL & GAS LTD.	2014-06-30
ZAZA ENERGY CORPORATION	2014-06-30
5N PLUS INC.	2014-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
PERFORMANCE SPORTS GROUP LTD.	2014-05-31
R SPLIT III CORP.	2014-05-31
RESSOURCES MURGOR INC.	2014-04-30
ROYAL GOLD, INC.	2014-06-30

RAPPORTS ANNUELS

	Date du document
PERFORMANCE SPORTS GROUP LTD.	2014-05-31
R SPLIT III CORP.	2014-05-31
RESSOURCES MURGOR INC.	2014-04-30
ROYAL GOLD, INC.	2014-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
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CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ANDREW PELLER LIMITEE	
CAPITAL BITUMEN INC.	
EXPLORATION NQ INC.	
HUNTINGDON CAPITAL CORP.	
OYSTER OIL AND GAS LTD.	
PETRICHOR ENERGY INC.	
SILVERCORP METALS INC.	

NOTICE ANNUELLE

	Date du document
R SPLIT III CORP.	2014-05-31
ROYAL GOLD, INC.	2014-06-30
STRIA LITHIUM INC.	2013-09-30