

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
ADVANTAGE OIL & GAS LTD.	2014-06-30
ADVANTAGED CANADIAN HIGH YIELD BOND FUND (32284)	2014-06-30
AFRICO RESOURCES LTD.	2014-06-30
AIRIQ INC.	2014-06-30
AKITA DRILLING LTD	2014-06-30
ALGONQUIN POWER & UTILITIES CORP.	2014-06-30
ALVOPETRO ENERGY LTD.	2014-06-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2014-06-30
ANCONIA RESOURCES CORP.	2014-06-30
ARGEX TITANE INC.	2014-06-30
ARGONAUT GOLD INC.	2014-06-30
ATLATSA RESOURCES CORPORATION	2014-06-30
AURINIA PHARMACEUTICALS INC.	2014-06-30
AUSTRALIAN REIT INCOME FUND	2014-06-30
AXE EXPLORATION INC.	2014-06-30
AYLEN CAPITAL INC.	2014-06-30
BLOOM INCOME & GROWTH CANADIAN FUND	2014-06-30
BLOOM SELECT INCOME FUND	2014-06-30
BLOOM U.S. INCOME & GROWTH FUND (34981)	2014-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2014-06-30
BRAND LEADERS INCOME FUND	2014-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2014-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2014-06-30
BROOKFIELD OFFICE PROPERTIES INC.	2014-06-30
BROOKFIELD PROPERTY PARTNERS L.P.	2014-06-30
BROOKFIELD SOUNDVEST EQUITY FUND	2014-06-30
BROOKFIELD SOUNDVEST SPLIT TRUST	2014-06-30
C.A. BANCORP INC.	2014-06-30
CAE INC.	2014-06-30
CALLIDUS CAPITAL CORPORATION	2014-06-30
CANADIAN SPIRIT RESOURCES INC.	2014-06-30
CANADIAN ZINC CORPORATION	2014-06-30
CASCADES INC.	2014-06-30
CERRO GRANDE MINING CORPORATION	2014-06-30
CGE RESSOURCES QUEBEC 2011 S.E.C.	2014-06-30
CGE RESSOURCES 2010 S.E.C.	2014-06-30
CHORUS AVIATION INC.	2014-06-30
CHY FUND (32235)	2014-06-30
COUNSEL CORPORATION	2014-06-30
CRIUS ENERGY TRUST	2014-06-30
DATAWIND INC.	2014-06-30
DIAGNOS INC.	2014-06-30
DIRECTCASH PAYMENTS INC.	2014-06-30
DNA PRECIOUS METALS INC.	2014-06-30
EAGLE ENERGY TRUST	2014-06-30
ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION	2014-06-30
ELECTROVAYA INC.	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ENERCARE INC.	2014-06-30
ENERCARE SOLUTIONS INC.	2014-06-30
ENERGIE RB INC.	2014-06-30
ENERGY LEADERS INCOME FUND	2014-06-30
EPIC FUSION CORP.	2014-06-30
EQUITABLE GROUP INC.	2014-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2014-06-30
EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND	2014-06-30
EXPLOITATION MINIERE GOLDGROUP INC.	2014-06-30
EXPLORATION MIDLAND INC.	2014-06-30
EXPLORATION MINIERE MACDONALD LTEE	2014-06-30
FIDUCIE D'ARGENT PHYSIQUE SPROTT	2014-06-30
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2014-06-30
FIDUCIE D'OR PHYSIQUE SPROTT	2014-06-30
FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC	2014-06-30
FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPROTT	2014-06-30
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2014-06-30
FIDUCIE DE TITRISATION DE PROGRAMME DE FINANCEMENT DES STOCKS AUTOMOBILE FORD	2014-06-30
FIDUCIE HAP REPLICATION DE FONDS SPECULATIFS NEXUS (32691)	2014-06-30
FIDUCIE MLF (33933)	2014-06-30
FIRST SAHARA ENERGY INC.	2014-06-30
FNB A ROTATION SAISONNIERE HORIZONS (#29689)	2014-06-30
FNB HORIZONS ACTIF ACTIONS PRIVILÉGIÉES À TAUX VARIABLE (#29689)	2014-06-30
FNB HORIZONS ACTIF ACTIONS PRIVILEGIEES (#29689)	2014-06-30
FNB HORIZONS ACTIF DIVIDENDES CANADIENS (#29689)	2014-06-30
FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689)	2014-06-30
FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689)	2014-06-30
FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689)	2014-06-30
FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689)	2014-06-30
FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689)	2014-06-30
FNB HORIZONS ACTIF OBLIGATIONS A TAUX VARIABLE (#29689)	2014-06-30
FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689)	2014-06-30
FNB HORIZONS ACTIF REVENU DIVERSIFIE (#29689)	2014-06-30
FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689)	2014-06-30
FNB HORIZONS INDICE DE CONTRATS A TERME GERES AUSPICE (33495)	2014-06-30
FNB HORIZONS INDICE DE MARCHANDISES DIVERSIFIEES AUSPICE (34792)	2014-06-30
FONDS AMERICAIN DE CROISSANCE MD (#5407)	2014-06-30
FONDS AMERICAIN DE VALEUR MD (#5407)	2014-06-30
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2014-06-30
FONDS CAPITAL GROUP ACTIONS INTERNATIONALES (CANADA) (#18518)	2014-06-30
FONDS CAPITAL GROUP ACTIONS AMERICAINES (CANADA) (#18518)	2014-06-30
FONDS CAPITAL GROUP ACTIONS MONDIALES (CANADA) (#18518)	2014-06-30
FONDS CAPITAL GROUP CIBLE ACTIONS CANADIENNES (CANADA) (#18518)	2014-06-30
FONDS CAPITAL GROUP OCCASIONS TOTALES MARCHES EMERGENTS (CANADA) (#18518)	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS CAPITAL GROUP REVENU FIXE ESSENTIEL PLUS CANADIEN (CANADA)(#18518)	2014-06-30
FONDS COLLECTIF D' ACTIONS INTERNATIONALES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF D' ACTIONS AMERICAINES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF D' ACTIONS CANADIENNES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF D' OBLIGATIONS CANADIENNES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF D' OBLIGATIONS CANADIENNE A LONG TERME GPPMD (#5407)	2014-06-30
FONDS COLLECTIF D' OCCASIONS STRATEGIQUES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF DE DIVIDENDES GPPMD (#5407)	2014-06-30
FONDS COLLECTIF STRATEGIQUE DE RENDEMENT GPPMD (#5407)	2014-06-30
FONDS CROISSANCE DE DIVIDENDES MD (#5407)	2014-06-30
FONDS D' ACTIONS CANADIENNES MAWER (#14744)	2014-06-30
FONDS D' ACTIONS CANADIENNES SELECT INVESCO (#6795)	2014-06-30
FONDS D' ACTIONS INTERNATIONALES MAWER (#14744)	2014-06-30
FONDS D' ACTIONS MD (#5407)	2014-06-30
FONDS D' ACTIONS MONDIALES MAWER (#14744)	2014-06-30
FONDS D' ACTIONS U.S. MAWER (#14744)	2014-06-30
FONDS D' EXPOSITION AUX ACTIONS MONDIALES BNP PARIBAS	2014-06-30
FONDS D' INTERET TRIMARK (#6795)	2014-06-30
FONDS D' OBLIGATIONS A COURT TERME MD (#5407)	2014-06-30
FONDS D' OBLIGATIONS AVANTAGE TRIMARK (#6795)	2014-06-30
FONDS D' OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD	2014-06-30
FONDS D' OBLIGATIONS CANADIENNES TRIMARK (#6795)	2014-06-30
FONDS D' OBLIGATIONS MD (#5407)	2014-06-30
FONDS D' OCCASIONS STRATEGIQUES MD (#5407)	2014-06-30
FONDS DE CROISSANCE DU REVENU TRIMARK (#6795)	2014-06-30
FONDS DE DIVIDENDES MONDIAL POWERSHARES (#6795)	2014-06-30
FONDS DE GESTION DE TRESORERIE EN DOLLARS AMERICAINS (#6795)	2014-06-30
FONDS DE GESTION DE TRESORERIE EN DOLLARS CANADIENS (#6795)	2014-06-30
FONDS DE PETITES SOCIETES CANADIENNES TRIMARK (#6795)	2014-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2014-06-30
FONDS DE RENDEMENT DIVERSIFIEE POWERSHARES (#6795)	2014-06-30
FONDS DE REPARTITION D' ACTIF CANADIEN TACTIQUE POWERSHARES (#6795)	2014-06-30
FONDS DE RESSOURCES TRIMARK (#6795)	2014-06-30
FONDS DE REVENU A TAUX VARIABLE TRIMARK (#6795)	2014-06-30
FONDS DE REVENU GOUVERNEMENTAL PLUS TRIMARK (#6795)	2014-06-30
FONDS DE SOCIETES AMERICAINES TRIMARK (#6795)	2014-06-30
FONDS DE TITRES D' EMPRUNT MARCHES EMERGENTS INVESCO (#6795)	2014-06-30
FONDS DESTINEE CANADIENNE TRIMARK (#6795)	2014-06-30
FONDS DESTINEE MONDIALE TRIMARK (#6795)	2014-06-30
FONDS DU MARCHE MONETAIRE AMERICAIN TRIMARK (#6795)	2014-06-30
FONDS EQUILIBRE AVANTAGE FISCAL MAWER (#14744)	2014-06-30
FONDS EQUILIBRE MAWER (#14744)	2014-06-30
FONDS EQUILIBRE MD (#5407)	2014-06-30
FONDS EQUILIBRE MONDIAL MAWER (#14744)	2014-06-30
FONDS EQUILIBRE SELECT TRIMARK (#6795)	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS EUROPLUS TRIMARK (#6795)	2014-06-30
FONDS FONDAMENTAUX AMERICAIN FTSE RAFI POWERSHARES (#6795)	2014-06-30
FONDS FONDAMENTAUX MONDIAL + FTSE RAFI POWERSHARES (#6795)	2014-06-30
FONDS HORIZONS CONTRATS A TERME GERES (33468)	2014-06-30
FONDS HORIZONS MARCHANDISES DIVERSIFIEES (34717)	2014-06-30
FONDS INDICE A FAIBLE VOLATILITE AMERICAIN POWERSHARES (#6795)	2014-06-30
FONDS INDICE D'OBLIGATIONS A RENDEMENT ELEVE DE SOCIETES POWERSHARES (#6795)	2014-06-30
FONDS INDICE D'OBLIGATIONS A RENDEMENT REEL POWERSHARES (#6795)	2014-06-30
FONDS INDICE D'OBLIGATIONS ECHELONNEES DE SOCIETES 1-5 ANS POWERSHARES (#6795)	2014-06-30
FONDS INDO-PACIFIQUE INVESCO (#6795)	2014-06-30
FONDS INTERNATIONAL DE CROISSANCE MD (#5407)	2014-06-30
FONDS INTERNATIONAL DE SOCIETES TRIMARK (#6795)	2014-06-30
FONDS INTERNATIONAL DE VALEUR MD (#5407)	2014-06-30
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2014-06-30
FONDS MONDIAL D'ANALYSE FONDAMENTALE TRIMARK (#6795)	2014-06-30
FONDS MONDIAL D'OBLIGATIONS A RENDEMENT ELEVE TRIMARK (#6795)	2014-06-30
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2014-06-30
FONDS MONDIAL EQUILIBRE TRIMARK (#6795)	2014-06-30
FONDS MONETAIRE MD (#5407)	2014-06-30
FONDS NOUVEAU DU CANADA MAWER (#14744)	2014-06-30
FONDS REVENU DE DIVIDENDES MD (#5407)	2014-06-30
FONDS SELECTIF MD (#5407)	2014-06-30
FONDS STRATEGIQUE DE RENDEMENT MD (#5407)	2014-06-30
FONDS TRIMARK (#6795)	2014-06-30
FONDS TRIMARK CANADIEN (#6795)	2014-06-30
FOREMOST INCOME FUND	2014-06-30
FORTUNE MINERALS LIMITED	2014-06-30
FP NEWSPAPERS INC.	2014-06-30
GEOPETRO RESOURCES COMPANY	2014-06-30
GLOBAL ADVANTAGED TELECOM & UTILITIES INCOME FUND (32262)	2014-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST	2014-06-30
GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II	2014-06-30
GREENSHIELD EXPLORATIONS LIMITED	2014-06-30
GROUPE BMTC INC.	2014-06-30
GROUPE DE JEUX AMAYA INC.	2014-06-30
GROUPE IBI INC.	2014-06-30
GTU PORTFOLIO TRUST (32161)	2014-06-30
H&R FINANCE TRUST	2014-06-30
HARVEST BANKS & BUILDINGS INCOME FUND (#36759)	2014-06-30
HARVEST CANADIAN INCOME & GROWTH FUND (#36759)	2014-06-30
HARVEST OPERATIONS CORP.	2014-06-30
HERITAGE GLOBAL INC.	2014-06-30
HUNTINGDON CAPITAL CORP.	2014-06-30
HYDRO ONE INC.	2014-06-30
IMPERIAL METALS CORPORATION	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
INDUSTRIES AVCORP INC. (LES)	2014-06-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2014-06-30
INPUT CAPITAL CORP.	2014-06-30
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2014-06-30
LIQUOR STORES N.A. LTD.	2014-06-30
LUMINEX CORPORATION	2014-06-30
MAGNA INTERNATIONAL INC.	2014-06-30
MARTINREA INTERNATIONAL INC.	2014-06-30
MEADOWBROOK APARTMENTS	2014-06-30
MEDICAL FACILITIES CORPORATION	2014-06-30
MEUBLES LEON LTEE	2014-06-30
MFC INDUSTRIAL LTD.	2014-06-30
MIGAO CORPORATION	2014-06-30
MINES INDEPENDANTES CHIBOUGAMAU INC.	2014-06-30
MINES MONETA PORCUPINE INC. (LES)	2014-06-30
MONEDA LATAM FIXED INCOME FUND (33943)	2014-06-30
MONEDA LATAM GROWTH FUND	2014-06-30
MONTANA EXPLORATION CORP.	2014-06-30
MOOD MEDIA CORPORATION	2014-06-30
MORIEN RESOURCES CORP.	2014-06-30
NORONT RESOURCES LTD	2014-06-30
NORTHERN SUPERIOR RESOURCES INC.	2014-06-30
NORTHSTAR HEALTHCARE INC.	2014-06-30
NORTHWEST INTERNATIONAL HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2014-06-30
NOVX21 INC.	2014-06-30
ONENERGY INC.	2014-06-30
ONTARIO POWER GENERATION INC.	2014-06-30
OREZONE GOLD CORPORATION	2014-06-30
PACIFIC RUBIALES ENERGY CORP.	2014-06-30
PETHEALTH INC.	2014-06-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2014-06-30
PLACEMENTS D'AVENIR MD LIMITEE (#5407)	2014-06-30
PORTEFEUILLE CONSERVATEUR PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE DE CROISSANCE MAXIMALE PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE DE CROISSANCE MODEREE PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE DE REVENU EQUILIBRE PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE EQUILIBRE DE CROISSANCE PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE EQUILIBRE MODERE PRECISION MD (#5407)	2014-06-30
PORTEFEUILLE TACTICIEL 2023 INVESCO (#6795)	2014-06-30
PORTEFEUILLE TACTICIEL 2028 INVESCO (#6795)	2014-06-30
PORTEFEUILLE TACTICIEL 2038 INVESCO (#6795)	2014-06-30
PORTEFEUILLE TACTICIEL 2033 INVESCO (#6795)	2014-06-30
POSERA HDX LIMITED	2014-06-30
PREMIER GOLD MINES LIMITED	2014-06-30
PROMETIC SCIENCES DE LA VIE INC.	2014-06-30
RESSOURCES CARTIER INC.	2014-06-30
RESSOURCES KWG INC.	2014-06-30
RESSOURCES YORBEAU INC. (LES)	2014-06-30
RIO ALTO MINING LIMITED	2014-06-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2014-06-30
SHORELINE ENERGY CORP.	2014-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SILVERCORP METALS INC.	2014-06-30
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2014-06-30
SOLO INTERNATIONAL, INC.	2014-06-30
SONDE RESOURCES CORP.	2014-06-30
STORM RESOURCES LTD.	2014-06-30
TAURIGA SCIENCES, INC.	2014-06-30
TEKMIRA PHARMACEUTICALS CORPORATION	2014-06-30
THERAPEUTIQUE KNIGHT INC.	2014-06-30
TOP 20 DIVIDEND TRUST	2014-06-30
TOP 20 EUROPE DIVIDEND TRUST (34549)	2014-06-30
TOP 20 U.S. DIVIDEND TRUST	2014-06-30
TOREX GOLD RESOURCES INC.	2014-06-30
TORONTO HYDRO CORPORATION	2014-06-30
TOUCHSTONE EXPLORATION INC.	2014-06-30
TREVALI MINING CORPORATION	2014-06-30
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2014-06-30
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2014-06-30
TTE TRUST (34548)	2014-06-30
TTU TRUST	2014-06-30
UNIGOLD INC.	2014-06-30
WESTAIM CORPORATION (THE)	2014-06-30
WHISTLER BLACKCOMB HOLDINGS INC.	2014-06-30
WORLD ENERGY SOLUTIONS, INC.	2014-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2014-06-30
CONTINENTAL PRECIOUS MINERALS INC.	2014-05-31
KERR MINES INC.	2014-06-30
OROSUR MINING INC.	2014-05-31
RESSOURCES ET ENERGIE SQUATEX INC.	2014-03-31
STYLE DE VIE AMICA INC.	2014-05-31
UTILITY CORP.	2014-05-21
WELL POWER INC.	2014-04-30

RAPPORTS ANNUELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2014-06-30
CONTINENTAL PRECIOUS MINERALS INC.	2014-05-31
KERR MINES INC.	2014-06-30
OPEN TEXT CORPORATION	2014-06-30
OROSUR MINING INC.	2014-05-31
RESSOURCES ET ENERGIE SQUATEX INC.	2014-03-31
STYLE DE VIE AMICA INC.	2014-05-31
UTILITY CORP.	2014-05-21
WELL POWER INC.	2014-04-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
EVERTZ TECHNOLOGIES LIMITED	
GRAVITAS FINANCIAL INC.	
INSCAPE CORPORATION	
METAUX DNI INC.	
NUNAVIK NICKEL MINES LTD.	
PEDIAPHARM INC.	
SLAM EXPLORATION LTD.	

NOTICE ANNUELLE

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2014-06-30
CONTINENTAL PRECIOUS MINERALS INC.	2014-05-31
RESSOURCES MONARQUES INC.	2014-06-30
STYLE DE VIE AMICA INC.	2014-05-31
UTILITY CORP.	2014-05-21