

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	2015-06-14
ALACER GOLD CORP.	2015-06-30
ALARIS ROYALTY CORP.	2015-06-30
ALPHINAT INC.	2015-05-31
AMI RESOURCES INC.	2015-05-31
ARC RESOURCES LTD.	2015-06-30
ATCO LTD.	2015-06-30
AVIGILON CORPORATION	2015-06-30
BALLARD POWER SYSTEMS INC.	2015-06-30
BANK OF AMERICA CORPORATION	2015-06-30
BRIGHTPATH EARLY LEARNING INC.	2015-06-30
CANADIAN BANC CORP.	2015-05-31
CANADIAN LIFE COMPANIES SPLIT CORP.	2015-05-31
CANADIAN UTILITIES LIMITED	2015-06-30
CANWEL BUILDING MATERIALS GROUP LTD.	2015-06-30
CAPITAL POWER CORPORATION	2015-06-30
CAPITAL POWER L.P.	2015-06-30
CAPITAL PRO-EGAUX INC.	2015-05-31
CAPSTONE MINING CORP.	2015-06-30
CARDINAL ENERGY LTD.	2015-06-30
CATALYST PAPER CORPORATION	2015-06-30
CELESTICA INC.	2015-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2015-05-31
CENTERRA GOLD INC.	2015-06-30
CHIP MORTGAGE TRUST	2015-06-30
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2015-06-30
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2015-06-30
COMPAGNIES LOBLAW LIMITEE (LES)	2015-06-20
CONSTELLATION SOFTWARE INC.	2015-06-30
CORPORATION ELEMENTS CRITIQUES	2015-05-31
CORPORATION NUVOLT INC.	2015-05-31
CREDIT FORD DU CANADA LIMITEE	2015-06-30
CU INC.	2015-06-30
DETOUR GOLD CORPORATION	2015-06-30
DIVIDEND SELECT 15 CORP.	2015-05-31
DIVIDEND 15 SPLIT CORP.	2015-05-31
DIVIDEND 15 SPLIT CORP. II	2015-05-31
DUNDEE ACQUISITION LTD.	2015-06-30
ELECTROVAYA INC.	2015-06-30
ENBRIDGE INCOME FUND	2015-06-30
ENBRIDGE INCOME FUND HOLDINGS INC.	2015-06-30
ENCANA CORPORATION	2015-06-30
EROS RESOURCES CORP.	2015-03-31
EXPLORATION KHALKOS INC.	2015-05-31
EXPLORATION NQ INC.	2015-05-31
EXPLORATION TYPHON INC.	2015-05-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2015-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FINANCIAL 15 SPLIT CORP.	2015-05-31
FIRST CAPITAL REALTY INC.	2015-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2015-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2015-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2015-06-30
FONDS DE REVENU NORANDA	2015-06-30
FONDS EQUILIBRE CONSERVATEUR FMOQ (#3632)	2015-06-30
FONDS MONETAIRE FMOQ (#3632)	2015-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2015-06-30
FONDS OMNIBUS FMOQ (#3632)	2015-06-30
FONDS REVENU MENSUEL FMOQ (#3632)	2015-06-30
GENERAL MOTORS COMPANY	2015-06-30
GOLDEN STAR RESOURCES LTD.	2015-06-30
GROUPE CGI INC.	2015-06-30
GROUPE TVA INC.	2015-06-30
HOME CAPITAL GROUP INC.	2015-06-30
HORIZON NORTH LOGISTICS INC.	2015-06-30
HUBBAY MINERALS INC.	2015-06-30
HUSKY ENERGY INC.	2015-06-30
IMAX CORPORATION	2015-06-30
INDUSTRIES TOROMONT LTEE	2015-06-30
INTACT CORPORATION FINANCIERE	2015-06-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2015-06-30
IVERNIA INC.	2015-06-30
KINROSS GOLD CORPORATION	2015-06-30
LONG RUN EXPLORATION LTD.	2015-06-30
LUNDIN MINING CORPORATION	2015-06-30
M SPLIT CORP.	2015-05-31
MARRET RESOURCE CORP.	2015-06-30
MATTEL, INC.	2015-06-30
MEG ENERGY CORP.	2015-06-30
MISTANGO RIVER RESOURCES INC.	2015-06-30
NEW COMMERCE SPLIT FUND	2015-05-31
NEW GOLD INC.	2015-06-30
NEW KLONDIKE EXPLORATION LTD.	2015-05-31
NEWMONT MINING CORPORATION	2015-06-30
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2015-05-31
NOVADAQ TECHNOLOGIES INC.	2015-06-30
OUTDOORPARTNER MEDIA CORPORATION	2015-05-31
PFB CORPORATION	2015-06-30
PRAIRIESKY ROYALTY LTD.	2015-06-30
PRECISION DRILLING CORPORATION	2015-06-30
PRIME DIVIDEND CORP.	2015-05-31
RDM CORPORATION	2015-06-30
RESSOURCES BRIONOR INC.	2015-05-31
RESSOURCES MAJESCOR INC.	2015-05-31
RESSOURCES MINIERES AUGYVA INC.	2015-05-31
RESSOURCES TECK LIMITEE	2015-06-30
RICHARDS PACKAGING INCOME FUND	2015-06-30
ROGERS COMMUNICATIONS INC.	2015-06-30
SECURE ENERGY SERVICES INC.	2015-06-30
SHERRITT INTERNATIONAL CORPORATION	2015-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SOCIETE DH	2015-06-30
SOCIETE FINANCIERE FIRST NATIONAL	2015-06-30
SOCIETE INVESTORS LIMITEE	2015-06-30
STRONGCO CORPORATION	2015-06-30
SUNCOR ENERGIE INC.	2015-06-30
TDB SPLIT CORP.	2015-05-31
TECHNOLOGIES PEAK POSITIONING INC. (LES)	2015-06-30
TITANIUM CORPORATION INC.	2015-05-31
TORSTAR CORPORATION	2015-06-30
TRANSALTA CORPORATION	2015-06-30
TRANSFORCE INC.	2015-06-30
TREE ISLAND STEEL LTD.	2015-06-30
TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST	2015-06-30
US FINANCIAL 15 SPLIT CORP.	2015-05-31
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2015-06-30
VICTORIA GOLD CORP.	2015-05-31
WESTJET AIRLINES LTD.	2015-06-30
WESTPORT INNOVATIONS INC.	2015-06-30
ZOOMERMEDIA LIMITED	2015-05-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ADDED CAPITAL INC.	2015-03-31
CARRUS CAPITAL CORPORATION	2015-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2015-04-30
CATEGORIE CHINE MANUVIE (#6814)	2015-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2015-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2015-04-30
CATEGORIE D' ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2015-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2015-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2015-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2015-04-30
CATEGORIE D' OCCASIONS AMERICAINES MANUVIE (#6814)	2015-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2015-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2015-04-30
CATEGORIE D' OCCASIONS SPECIALES MANUVIE (#6814)	2015-04-30
CATEGORIE DE DIVIDENDES AMERICAINS MANUVIE (#6814)	2015-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2015-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2015-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2015-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2015-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2015-04-30
CATEGORIE DE REVENUS PRIVILEGIÉS MANUVIE (#6814)	2015-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2015-04-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2015-04-30
CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2015-04-30
DIAGNOS INC.	2015-03-31
EURO BANC CAPITAL SECURITIES TRUST	2015-04-30
GRANIZ MONDAL INC.	2015-03-31
INSCAPE CORPORATION	2015-04-30
INTRAFOR, INC.	2015-03-31
KEMESTRIE INC.	2015-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2015-04-30
MANDAT PRIVE EQUILIBRE D'ACTIONS MANUVIE (#34500)	2015-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2015-04-30
METAUX DNI INC.	2015-03-31
NORTHERN EMPIRE RESOURCES CORP.	2015-03-31
OPEN TEXT CORPORATION	2015-06-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2015-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2015-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2015-04-30
REGIME PREMFLEX	2015-04-30
RESVERLOGIX CORP.	2015-04-30
REX OPPORTUNITY CORP.	2015-03-31
SOLUTIONS EXTENWAY INC.	2015-04-30
TECSYS INC.	2015-04-30
TRIO GOLD CORP.	2015-03-31
9162-8248 QUEBEC INC.	2015-03-31

RAPPORTS ANNUELS

	Date du document
ADDED CAPITAL INC.	2015-03-31
CARRUS CAPITAL CORPORATION	2015-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2015-04-30
CATEGORIE CHINE MANUVIE (#6814)	2015-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2015-04-30
CATEGORIE CIBLEE MONDIALE MANUVIE (#6814)	2015-04-30
CATEGORIE D'ACTIONS AMERICAINES A GRANDE CAPITALISATION MANUVIE (#6814)	2015-04-30
CATEGORIE D'ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2015-04-30
CATEGORIE D'ACTIONS ASIATIQUES MANUVIE (#6814)	2015-04-30
CATEGORIE D'ACTIONS MONDIALES MANUVIE (#6814)	2015-04-30
CATEGORIE D'OCCASIONS AMERICAINES MANUVIE (#6814)	2015-04-30
CATEGORIE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2015-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2015-04-30
CATEGORIE D'OCCASIONS SPECIALES MANUVIE (#6814)	2015-04-30
CATEGORIE DE DIVIDENDES AMERICAINS MANUVIE (#6814)	2015-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2015-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2015-04-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2015-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2015-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2015-04-30
CATEGORIE DE REVENUS PRIVILEGIES MANUVIE (#6814)	2015-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D'ACTIONS CANADIENNES MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D'APPRECIATION MANUVIE (#6814)	2015-04-30
CATEGORIE EQUILIBREE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2015-04-30
CATEGORIE IMMOBILIER MONDIAL MANUVIE (#6814)	2015-04-30
CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2015-04-30
DIAGNOS INC.	2015-03-31
EURO BANC CAPITAL SECURITIES TRUST	2015-04-30
GRANIZ MONDAL INC.	2015-03-31
INSCAPE CORPORATION	2015-04-30
KEMESTRIE INC.	2015-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2015-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2015-04-30
MANDAT PRIVE EQUILIBRE D'ACTIONS MANUVIE (#34500)	2015-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2015-04-30
METAUX DNI INC.	2015-03-31
NORTHERN EMPIRE RESOURCES CORP.	2015-03-31
OPEN TEXT CORPORATION	2015-06-30
REGIME CLASSIQUE D'EPARGNE-ETUDES USC (#25996)	2015-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES COLLECTIF (#25996)	2015-04-30
REGIME FAMILIAL D'EPARGNE-ETUDES POUR UN SEUL ETUDIANT (#25996)	2015-04-30
REGIME PREMIFLEX	2015-04-30
RESVERLOGIX CORP.	2015-04-30
REX OPPORTUNITY CORP.	2015-03-31
SOLUTIONS EXTENWAY INC.	2015-04-30
TECSYS INC.	2015-04-30
TRIO GOLD CORP.	2015-03-31
9162-8248 QUEBEC INC.	2015-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALIMENTATION COUCHE-TARD INC.	
EMPIRE COMPANY LIMITED	
EXPLORATION KHALKOS INC.	
HANWEI ENERGY SERVICES CORP.	
LIONS GATE ENTERTAINMENT CORP.	
LUMENPULSE INC.	
TECSYS INC.	

NOTICE ANNUELLE

	Date du document
ALIMENTATION COUCHE-TARD INC.	2015-04-26
EURO BANC CAPITAL SECURITIES TRUST	2015-04-30
EVERTZ TECHNOLOGIES LIMITED	2015-04-30
INSCAPE CORPORATION	2015-04-30
OPEN TEXT CORPORATION	2015-06-30
PRIMELINE ENERGY HOLDINGS INC.	2015-03-31
RESVERLOGIX CORP.	2015-04-30
SOLUTIONS EXTENWAY INC.	2015-04-30
STORNOWAY DIAMOND CORPORATION	2015-04-30
TECSYS INC.	2015-04-30