

# 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
ABSOLUTE SOFTWARE CORPORATION	2014-12-31
ADDED CAPITAL INC.	2014-12-31
ANDREW PELLER LIMITEE	2014-12-31
BRITISH COLUMBIA FERRY SERVICES INC.	2014-12-31
CERES GLOBAL AG CORP.	2014-12-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2014-12-31
CO2 SOLUTIONS INC.	2014-12-31
DATAWIND INC.	2014-12-31
DHX MEDIA LTD.	2014-12-31
ELECTROVAYA INC.	2014-12-31
GAZ METRO INC.	2014-12-31
GRANIZ MONDAL INC.	2014-12-31
HANWEI ENERGY SERVICES CORP.	2014-12-31
H2O INNOVATION INC.	2014-12-31
ID & T MULTIMEDIA INC.	2014-11-30
JUST ENERGY GROUP INC.	2014-12-31
KERR MINES INC.	2014-12-31
MICROBIX BIOSYSTEMS INC.	2014-12-31
MIGAO CORPORATION	2014-12-31
NEW PACIFIC METALS CORP.	2014-12-31
OVIVO INC.	2014-12-31
RIDLEY INC.	2014-12-31
SILVERCORP METALS INC.	2014-12-31
TAURIGA SCIENCES, INC.	2014-12-31
TECHNOLOGIES D-BOX INC.	2014-12-31
TELESTA THERAPEUTICS INC.	2014-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2014-12-31
VALENER INC.	2014-12-31
VECIMA NETWORKS INC.	2014-12-31
XPLORE TECHNOLOGIES CORP.	2014-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2014-12-31
ACADIAN TIMBER CORP.	2014-12-31
ADVANTAGED PREFERRED SHARE TRUST	2014-12-31
BOMBARDIER INC.	2014-12-31
CALPINE CORPORATION	2014-12-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2014-12-31
CAPSTONE MINING CORP.	2014-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2014-12-31
CENOVUS ENERGY INC.	2014-12-31
CI FINANCIAL CORP.	2014-12-31
CINEPLEX INC.	2014-12-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2014-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CORPORATION FINANCIERE CANADA-VIE	2014-12-31
CREDIT FORD DU CANADA LIMITEE	2014-12-31
DREAM UNLIMITED CORP.	2014-12-31
DUNDEE PRECIOUS METALS INC.	2014-12-31
EASYHOME LTD.	2014-12-31
EGI FINANCIAL HOLDINGS INC.	2014-12-31
FIDUCIE DE CAPITAL CANADA-VIE	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM	2014-12-31
FINANCIERE SUN LIFE INC.	2014-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2014-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2014-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2014-12-31
FORD MOTOR COMPANY	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2014-12-31
GREAT-WEST LIFECO INC.	2014-12-31
HORIZON NORTH LOGISTICS INC.	2014-12-31
HYDRO ONE INC.	2014-12-31
IAMGOLD CORPORATION	2014-12-31
INDUSTRIELLE ALLIANCE, ASSURANCES ET SERVICES FINANCIERS INC.	2014-12-31
INTERFOR CORPORATION	2014-12-31
KEG ROYALTIES INCOME FUND (THE)	2014-12-31
KILLAM PROPERTIES INC.	2014-12-31
LUNDIN MINING CORPORATION	2014-12-31
MERCER INTERNATIONAL INC.	2014-12-31
METAUX RUSSEL INC.	2014-12-31
MOLSON COORS BREWING COMPANY	2014-12-31
MOLSON COORS CANADA INC.	2014-12-31
MOLSON COORS CAPITAL FINANCE ULC	2014-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2014-12-31
NGEX RESOURCES INC.	2014-12-31
NORTH AMERICAN ENERGY PARTNERS INC.	2014-12-31
PAGES JAUNES LIMITEE	2014-12-31
PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE	2014-12-31
PRIMERO MINING CORP.	2014-12-31
REDEVANCES AURIFERES OSISKO LTEE	2014-12-31
ROGERS COMMUNICATIONS INC.	2014-12-31
RONA INC.	2014-12-28
SHERRITT INTERNATIONAL CORPORATION	2014-12-31
SOCIETE FINANCIERE IGM INC.	2014-12-31
SUN LIFE DU CANADA, COMPAGNIE D'ASSURANCE-VIE	2014-12-31
SYNDICAT DE LOCATION - FAIRMONT TREMBLANT	2014-10-31
TELUS CORPORATION	2014-12-31
TRANSALTA RENEWABLES INC.	2014-12-31
TRANSCANADA CORPORATION	2014-12-31
TRANSCANADA PIPELINES LIMITED	2014-12-31
UNI-SELECT INC.	2014-12-31
VELOCITY DATA INC.	2014-10-31

**ÉTATS FINANCIERS ANNUELS**

	Date du document
WESTERN FOREST PRODUCTS INC.	2014-12-31
YAMANA GOLD INC.	2014-12-31
407 INTERNATIONAL INC.	2014-12-31

**RAPPORTS ANNUELS**

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2014-12-31
ACADIAN TIMBER CORP.	2014-12-31
ADVANTAGED PREFERRED SHARE TRUST	2014-12-31
BOMBARDIER INC.	2014-12-31
CALPINE CORPORATION	2014-12-31
CANADIAN REAL ESTATE INVESTMENT TRUST	2014-12-31
CAPSTONE MINING CORP.	2014-12-31
CENOVUS ENERGY INC.	2014-12-31
CI FINANCIAL CORP.	2014-12-31
CINEPLEX INC.	2014-12-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2014-12-31
CORPORATION FINANCIERE CANADA-VIE	2014-12-31
CREDIT FORD DU CANADA LIMITEE	2014-12-31
DREAM UNLIMITED CORP.	2014-12-31
DUNDEE PRECIOUS METALS INC.	2014-12-31
EASYHOME LTD.	2014-12-31
EGI FINANCIAL HOLDINGS INC.	2014-12-31
FIDUCIE DE CAPITAL CANADA-VIE	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM	2014-12-31
FINANCIERE SUN LIFE INC.	2014-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2014-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2014-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2014-12-31
FORD MOTOR COMPANY	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2014-12-31
GREAT-WEST LIFECO INC.	2014-12-31
HORIZON NORTH LOGISTICS INC.	2014-12-31
HYDRO ONE INC.	2014-12-31
IAMGOLD CORPORATION	2014-12-31
INDUSTRIELLE ALLIANCE, ASSURANCES ET SERVICES FINANCIERS INC.	2014-12-31
INTERFOR CORPORATION	2014-12-31
KEG ROYALTIES INCOME FUND (THE)	2014-12-31
KILLAM PROPERTIES INC.	2014-12-31
LUNDIN MINING CORPORATION	2014-12-31
MERCER INTERNATIONAL INC.	2014-12-31
METAUX RUSSEL INC.	2014-12-31
MOLSON COORS BREWING COMPANY	2014-12-31
MOLSON COORS CANADA INC.	2014-12-31
MOLSON COORS CAPITAL FINANCE ULC	2014-12-31

*RAPPORTS ANNUELS*

	Date du document
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2014-12-31
NGEX RESOURCES INC.	2014-12-31
NORTH AMERICAN ENERGY PARTNERS INC.	2014-12-31
PAGES JAUNES LIMITEE	2014-12-31
PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE	2014-12-31
PRIMERO MINING CORP.	2014-12-31
REDEVANCES AURIFERES OSISKO LTEE	2014-12-31
ROGERS COMMUNICATIONS INC.	2014-12-31
RONA INC.	2014-12-28
SHERRITT INTERNATIONAL CORPORATION	2014-12-31
SOCIETE FINANCIERE IGM INC.	2014-12-31
TELUS CORPORATION	2014-12-31
TRANSALTA RENEWABLES INC.	2014-12-31
TRANSCANADA CORPORATION	2014-12-31
TRANSCANADA PIPELINES LIMITED	2014-12-31
UNI-SELECT INC.	2014-12-31
VELOCITY DATA INC.	2014-10-31
WESTERN FOREST PRODUCTS INC.	2014-12-31
YAMANA GOLD INC.	2014-12-31
407 INTERNATIONAL INC.	2014-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ANCONIA RESOURCES CORP.	
GALAXY RESOURCES LIMITED	
RDM CORPORATION	
REDKNEE SOLUTIONS INC.	
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	

*NOTICE ANNUELLE*

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2014-12-31
ADVANTAGED PREFERRED SHARE TRUST	2014-12-31
BOMBARDIER INC.	2014-12-31
CALPINE CORPORATION	2014-12-31
CANADIAN UTILITIES & TELECOM INCOME FUND	2014-12-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2014-12-31
CENOVUS ENERGY INC.	2014-12-31
CREDIT FORD DU CANADA LIMITEE	2014-12-31
EASYHOME LTD.	2014-12-31
FINANCIERE SUN LIFE INC.	2014-12-31
FIRST CAPITAL REALTY INC.	2014-12-31
FORD MOTOR COMPANY	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2014-12-31
GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2014-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
GREAT-WEST LIFECO INC.	2014-12-31
HORIZON NORTH LOGISTICS INC.	2014-12-31
INTERFOR CORPORATION	2014-12-31
MERCER INTERNATIONAL INC.	2014-12-31
METAUX RUSSEL INC.	2014-12-31
MOLSON COORS BREWING COMPANY	2014-12-31
MOLSON COORS CANADA INC.	2014-12-31
MOLSON COORS CAPITAL FINANCE ULC	2014-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2014-12-31
NORTH AMERICAN ENERGY PARTNERS INC.	2014-12-31
REDEVANCES AURIFERES OSISKO LTEE	2014-12-31
ROGERS COMMUNICATIONS INC.	2014-12-31
TRANSALTA RENEWABLES INC.	2014-12-31
TRANSCANADA CORPORATION	2014-12-31
WESTERN FOREST PRODUCTS INC.	2014-12-31
407 INTERNATIONAL INC.	2014-12-31