

# 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
ADVANTEX MARKETING INTERNATIONAL INC.	2008-12-31
ALPHINAT INC.	2008-11-30
B SPLIT II CORP.	2008-12-01
BONAVENTURE ENTERPRISES INC.	2008-11-30
CAPITAL PRO-EGAUX INC.	2008-11-30
E.G. CAPITAL INC.	2008-11-30
EXCO TECHNOLOGIES LIMITED	2008-12-31
EXPLORATION FIRST GOLD INC.	2008-11-30
GLOBAL SUMMIT REAL ESTATE INC.	2008-11-30
GROUPE CGI INC.	2008-12-31
HALO RESOURCES LTD.	2008-11-30
INDIGO BOOKS & MUSIC INC.	2008-12-27
LOOK COMMUNICATIONS INC.	2008-11-30
MOTAPA DIAMONDS INC.	2008-11-30
OPSENS INC.	2008-11-30
PASSEPORT METALS INC.	2008-11-30
R SPLIT II CORP.	2008-11-30
R.P.M. TECH INC.	2008-11-30
RESSOURCES ABITEX INC.	2008-11-30
RESSOURCES MINIERES AUGYVA INC.	2008-11-30
ROGERS SUGAR INCOME FUND	2008-12-31
SNP SPLIT CORP.	2008-12-04
TITANIUM CORPORATION INC.	2008-11-30
TRANSGAMING INC.	2008-11-30
UNIQUE BROADBAND SYSTEMS, INC.	2008-11-30
ZOOMMED INC.	2008-11-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
ADOBE SYSTEMS INCORPORATED	2008-11-28
ALERT B&C CORPORATION	2008-09-30
CITADEL GOLD MINES INC.	2008-09-30
COM DEV INTERNATIONAL LTD.	2008-10-31
CORPORATION MINIERE ROCMEC INC.	2008-09-30
D-FENSE CAPITAL LTEE	2008-09-30
EXPLORATION DIAMOND FRANK INC.	2008-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2008-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2008-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2008-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2008-10-31
FONDS D' ACTIONS CANADIENNES FRONT STREET (#25603)	2008-10-31
FONDS DE RESSOURCES FRONT STREET (#25603)	2008-10-31
FONDS DE REVENU CONSERVATEUR CONNOR, CLARK & LUNN	2008-10-31
FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2008-10-31
FRONT STREET MONEY MARKET FUND (#25603)	2008-10-31
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2008-10-31
FRONT STREET SMALL CAP OPPORTUNITIES FUND (#28128)	2008-10-31
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD (#25603)	2008-10-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
G.I.E. ENVIRONMENT TECHNOLOGIES LTD.	2008-09-30
GREENSHIELD EXPLORATIONS LIMITED	2008-09-30
GROUPE TMX INC.	2008-12-31
GUYANA GOLDFIELDS INC.	2008-10-31
MANUFACTURIERS KOMET INC. (LES)	2008-09-30
PARAGON MINERALS CORPORATION	2008-09-30
PETROLIA INC.	2008-09-30
PREMIUM INCOME CORPORATION	2008-10-31
REGAL ENERGY LTD.	2008-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2008-11-30
SOFAME TECHNOLOGIES INC.	2008-09-30

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REGAL ENERGY LTD.	2008-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2008-11-30
SOFAME TECHNOLOGIES INC.	2008-09-30

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE DE MONTREAL	
BANQUE LAURENTIENNE DU CANADA	
BANQUE NATIONALE DU CANADA	
DHX MEDIA LTD.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

Date du document

EXPLORATION DIA BRAS INC.

INDUSTRIES AMISCO LTEE (LES)

LOGIBEC GROUPE INFORMATIQUE LTEE

MICROBIX BIOSYSTEMS INC.

RESSOURCES MINIERES NORMABEC LTEE

TRANSCONTINENTAL INC.

XENOS GROUP INC.

*NOTICE ANNUELLE*

Date du document

BANQUE NATIONALE DU CANADA

2008-10-31

COM DEV INTERNATIONAL LTD.

2008-10-31

FIDUCIE D'ACTIFS BNC

2008-10-31

FIDUCIE DE CAPITAL BNC

2008-10-31

FONDS DE REVENU CONSERVATEUR CONNOR, CLARK &amp; LUNN

2008-10-31

FRONT STREET RESOURCE PERFORMANCE FUND LTD.

2008-10-31

GROUPE IWEB INC.

2008-09-30

GUYANA GOLDFIELDS INC.

2008-10-31

SOCIETE DE GESTION AGF LIMITEE (LA)

2008-11-30

TRANSCONTINENTAL INC.

2008-10-31

VITERRA INC.

2008-10-31