

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
CONTINENTAL PRECIOUS MINERALS INC.	2009-08-31
DRAGONWAVE INC.	2009-08-31
EXPLORATION NQ INC.	2009-08-31
FIRAN TECHNOLOGY GROUP CORPORATION	2009-08-28
GLENDALE INTERNATIONAL CORP.	2009-08-28
INTRAFOR, INC.	2009-09-30
MEDICURE INC.	2009-08-31
MINES VIRGINIA INC.	2009-08-31
MRRM INC.	2009-08-31
NOVAGOLD RESOURCES INC.	2009-08-31
PASSEPORT METALS INC.	2009-08-31
QUINCAILLERIE RICHELIEU LTEE	2009-08-31
SANDVINE CORPORATION	2009-08-31
STYLE DE VIE AMICA INC.	2009-08-31
THALLION PHARMACEUTICALS INC.	2009-08-31
URUGUAY MINERAL EXPLORATION INC.	2009-08-31
VELAN INC.	2009-08-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BOND TRUST (#21225)	2009-06-30
INVESTMENT GRADE TRUST (#21255)	2009-06-30

RAPPORTS ANNUELS

	Date du document
BOND TRUST (#21225)	2009-06-30
INVESTMENT GRADE TRUST (#21255)	2009-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
KASTEN CHASE APPLIED RESEARCH LIMITED	
KLONDIKE SILVER CORP.	
MINES D'OR EXCEL INC. (LES)	
OUTDOORPARTNER MEDIA CORPORATION	
PAN ORIENT ENERGY CORP.	

NOTICE ANNUELLE

	Date du document
BOND TRUST (#21225)	2009-06-30
INVESTMENT GRADE TRUST (#21255)	2009-06-30