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Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
ABSOLUTE SOFTWARE CORPORATION	2009-12-31
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2009-11-30
ATIKWA RESOURCES INC.	2009-11-30
BONAVENTURE ENTERPRISES INC.	2009-11-30
CAPITAL RODOCANACHI INC.	2009-11-30
CARDS II TRUST	2009-11-30
CFI TRUST	2009-11-30
CORPORATION CARBON2GREEN	2009-11-30
CORPORATION MINIERE NIOGOLD	2009-11-30
DIADEM RESOURCES LTD.	2009-11-30
E.G. CAPITAL INC.	2009-11-30
ESI ENTERTAINMENT SYSTEMS INC.	2009-11-30
EXPLORATION AZIMUT INC.	2009-11-30
EXPLORATION FIRST GOLD INC.	2009-11-30
EXPLORATION PUMA INC.	2009-11-30
EXPLORATION TYPHON INC.	2009-11-30
GBO INC.	2009-11-30
GEE-TEN VENTURES INC.	2009-11-30
GLOBAL SUMMIT REAL ESTATE INC.	2009-11-30
GREENSHIELD EXPLORATIONS LIMITED	2009-12-31
JEUX DYNASTY INC.	2009-03-31
JEUX DYNASTY INC.	2009-06-30
JEUX DYNASTY INC.	2009-09-30
KLONDIKE GOLD CORP.	2009-11-30
KLONDIKE SILVER CORP.	2009-11-30
METRO INC.	2009-12-19
NORTH AMERICAN ENERGY PARTNERS INC.	2009-12-31
PARTA SOLUTION DURABLE INC.	2009-11-30
PASSEPORT METALS INC.	2009-11-30
RESSOURCES ABITEX INC.	2009-11-30
RESSOURCES APPALACHES INC.	2009-11-30
RESSOURCES BRIONOR INC.	2009-11-30
RESSOURCES CONWAY INC.	2009-11-30
RESSOURCES MAJESCOR INC.	2009-11-30
ROGERS SUGAR INCOME FUND	2009-12-31
SAPUTO INC.	2009-12-31
STAR HEDGE MANAGERS CORP.	2009-11-30
SYMAX LIFT (HOLDING) CO. LTD.	2009-11-30
TECHNOLOGIES SENSIO INC.	2009-11-30
TEMBEC INC.	2009-12-26
TRANSGAMING INC.	2009-11-30
VICTORIA GOLD CORP.	2009-11-30
ZARLINK SEMICONDUCTOR INC.	2009-12-25
ZOOMMED INC.	2009-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2009-10-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIOMATERA INC.	2008-12-31
COMMUNICATIONS DVR INC.	2009-10-31
CONJUCHEM BIOTECHNOLOGIES INC.	2009-10-31
D-FENSE CAPITAL LTEE	2009-09-30
DALSA CORPORATION	2009-12-31
DIAGNOCURE INC.	2009-10-31
EASTMAIN RESOURCES INC.	2009-10-31
ENBRIDGE INCOME FUND	2009-12-31
EXPLORATION DIAMOND FRANK INC.	2009-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2009-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2009-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2009-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2009-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2009-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2009-10-31
FONDS D'ACTIONS CANADIENNES FRONT STREET (#25603)	2009-10-31
FONDS DE RESSOURCES FRONT STREET (#25603)	2009-10-31
FONDS DE REVENU CONSERVATEUR CONNOR, CLARK & LUNN	2009-10-31
FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2009-10-31
FRONT STREET MONEY MARKET FUND (#25603)	2009-10-31
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2009-10-31
FRONT STREET SMALL CAP FUND (#25603)	2009-10-31
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD (#25603)	2009-10-31
GROUPE RESTAURANTS IMVESCOR INC.	2009-10-25
JEUX DYNASTY INC.	2008-12-31
METAUX FOCUS INC. (LES)	2009-09-30
NORBORD INC.	2009-12-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2009-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2009-10-31
PETROLIA INC.	2009-09-30
SOUTHGOBI ENERGY RESOURCES LTD.	2008-12-31
UNITED STATES STEEL CORPORATION	2009-12-31

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PETROLIA INC.	2009-09-30
SOUTHGOBI ENERGY RESOURCES LTD.	2008-12-31
UNITED STATES STEEL CORPORATION	2009-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ARBOR MEMORIAL SERVICES INC.	
BANQUE CANADIENNE DE L'OUEST	
COOLBRANDS INTERNATIONAL INC.	
CORPORATION POWER TECH INC.	
EXPLORATION AZIMUT INC.	
GEE-TEN VENTURES INC.	
LOOK COMMUNICATIONS INC.	
MILK CAPITAL CORP.	
PETROLIA INC.	
SYSTEMES ENGHOUSE LTEE.	
TRANSAT A.T. INC.	
UNIQUE BROADBAND SYSTEMS, INC.	

NOTICE ANNUELLE

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2009-10-31
COASTAL CONTACTS INC.	2009-10-31
CONJUCHEM BIOTECHNOLOGIES INC.	2009-10-31
DIAGNOCURE INC.	2009-10-31
EASTMAIN RESOURCES INC.	2009-10-31
ENBRIDGE INCOME FUND	2009-12-31
FONDS DE REVENU CONSERVATEUR CONNOR, CLARK & LUNN	2009-10-31
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2009-10-31
GLOBAL AGRIBUSINESS TRUST	2008-12-31
GROUPE IWEB INC.	2009-09-30
GROUPE RESTAURANTS IMVESCOR INC.	2009-10-25
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2009-10-31
NULOCH RESOURCES INC.	2008-12-31
PREMIUM INCOME CORPORATION	2009-10-31
SONOMAX SANTE AUDITIVE INC.	2008-12-31