

# 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
CAPITAL PRO-EGAUX INC.	2010-11-30
CORPORATION MINIERE NIOGOLD	2010-11-30
DANIER LEATHER INC.	2010-12-25
FREEMPORT CAPITAL INC.	2010-03-31
FREEMPORT CAPITAL INC.	2010-06-30
FREEMPORT CAPITAL INC.	2010-09-30
GBO INC.	2010-11-30
GROUPE CGI INC.	2010-12-31
METRO INC.	2010-12-18
OPSENS INC.	2010-11-30
RESSOURCES MELKIOR INC.	2010-11-30
TITANIUM CORPORATION INC.	2010-11-30
VICTORIA GOLD CORP.	2010-11-30

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2010-10-31
CITADEL GOLD MINES INC.	2010-09-30
EXPLORATION DIAMOND FRANK INC.	2010-09-30
FRONT STREET STRATEGIC YIELD FUND LTD. (31146)	2010-12-31
NORDION INC.	2010-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2010-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2010-10-31
PREMIUM INCOME CORPORATION	2010-10-31

*RAPPORTS ANNUELS*

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2010-10-31
CITADEL GOLD MINES INC.	2010-09-30
D-FENSE CAPITAL LTEE	2010-09-30
EXPLORATION DIAMOND FRANK INC.	2010-09-30
FRONT STREET STRATEGIC YIELD FUND LTD. (31146)	2010-12-31
NORDION INC.	2010-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2010-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2010-10-31
PREMIUM INCOME CORPORATION	2010-10-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
CORPORATION CARBON2GREEN	
CORPORATION MINIERE NIOGOLD	
CORPORATION NUVOLT INC.	
EPIC DATA INTERNATIONAL INC.	
KNIGHT RESOURCES LTD.	
NORDION INC.	
PETROLIA INC.	
RESSOURCES BEAUFIELD INC.	
RESSOURCES BRIONOR INC.	
TRANSCONTINENTAL INC.	

*NOTICE ANNUELLE*

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2010-10-31
AIRIQ INC.	2009-12-31
CORPORATION HYPOTHECAIRE XCEED	2010-10-31
EUROGAS CORPORATION	2009-12-31
FRONT STREET STRATEGIC YIELD FUND LTD. (31146)	2010-12-31
NORDION INC.	2010-10-31
TRANSCONTINENTAL INC.	2010-10-31