

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ABSOLUTE SOFTWARE CORPORATION	2010-12-31
ACASTI PHARMA INC.	2010-11-30
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2010-11-30
ALPHINAT INC.	2010-11-30
AMI RESOURCES INC.	2010-11-30
ATIKWA RESOURCES INC.	2010-11-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2010-12-26
BONAVENTURE ENTERPRISES INC.	2010-11-30
CAPITAL RODOCANACHI INC.	2010-11-30
CARDS II TRUST	2010-11-30
CONDOS DU LAC TAUREAU (LES)	2007-06-30
CONDOS DU LAC TAUREAU (LES)	2008-06-30
CONDOS DU LAC TAUREAU (LES)	2009-06-30
CORPORATION CARBON2GREEN	2010-11-30
CORPORATION MINIERE NORD ABITIBI	2010-12-31
DIADEM RESOURCES LTD.	2010-11-30
E.G. CAPITAL INC.	2010-11-30
ESI ENTERTAINMENT SYSTEMS INC.	2010-11-30
EXCO TECHNOLOGIES LIMITED	2010-12-31
EXPLORATION AURTOIS INC.	2010-11-30
EXPLORATION AZIMUT INC.	2010-11-30
EXPLORATION PUMA INC.	2010-11-30
EXPLORATION TYPHON INC.	2010-11-30
FIRST URANIUM CORPORATION	2010-12-31
GEE-TEN VENTURES INC.	2010-11-30
GLOBAL SUMMIT REAL ESTATE INC.	2010-11-30
GOLDEN MOOR INC.	2010-11-30
HALO RESOURCES LTD.	2010-11-30
HOMESERVE TECHNOLOGIES INC.	2010-11-30
ID & T MULTIMEDIA INC.	2010-11-30
KLONDIKE GOLD CORP.	2010-11-30
KLONDIKE SILVER CORP.	2010-11-30
LOOK COMMUNICATIONS INC.	2010-11-30
MEDICURE INC.	2010-11-30
NORTH AMERICAN ENERGY PARTNERS INC.	2010-12-31
NOVUS GOLD CORP.	2010-11-30
OUTDOORPARTNER MEDIA CORPORATION	2010-11-30
PARTA SOLUTIONS DURABLES INC.	2010-11-30
PASSEPORT POTASSE INC.	2010-11-30
RESSOURCES ABITEX INC.	2010-11-30
RESSOURCES APPALACHES INC.	2010-11-30
RESSOURCES BEAUFIELD INC.	2010-11-30
RESSOURCES BRIONOR INC.	2010-11-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
RESSOURCES CONWAY INC.	2010-11-30
RESSOURCES GEOMEGA INC.	2010-11-30
RESSOURCES MAJESCOR INC.	2010-11-30
RESSOURCES MINIERES AUGYVA INC.	2010-11-30
ROGERS SUGARS INC.	2010-12-31
STAR HEDGE MANAGERS CORP.	2010-11-30
TECHNOLOGIES SENSIO INC.	2010-11-30
TEMBEC INC.	2010-12-25
TRANSGAMING INC.	2010-11-30
TYCO INTERNATIONAL LTD.	2010-12-31
UNIQUE BROADBAND SYSTEMS, INC.	2010-11-30
ZOOMMED INC.	2010-11-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ADOBE SYSTEMS INCORPORATED	2010-12-03
BSM TECHNOLOGIES INC.	2010-09-30
CONDOS DU LAC TAUREAU (LES)	2007-12-31
CONDOS DU LAC TAUREAU (LES)	2008-12-31
CONDOS DU LAC TAUREAU (LES)	2009-12-31
CORPORATION MINIERE ROCMEC INC.	2010-09-30
DALSA CORPORATION	2010-12-31
DIAGNOCURE INC.	2010-10-31
EASTMAIN RESOURCES INC.	2010-10-31
ENBRIDGE INCOME FUND	2010-12-31
ENBRIDGE INCOME FUND HOLDINGS INC.	2010-12-31
EUROGAS INTERNATIONAL INC.	2010-12-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2010-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2010-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2010-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2010-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2010-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2010-10-31
FONDS D'ACTIONS CANADIENNES FRONT STREET (#25603)	2010-10-31
FONDS DE RESSOURCES FRONT STREET (#25603)	2010-10-31
FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2010-10-31
FRONT STREET MONEY MARKET FUND (#25603)	2010-10-31
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2010-10-31
FRONT STREET SMALL CAP FUND (#25603)	2010-10-31
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND (#25603)	2010-10-31
GENTERRA CAPITAL INC.	2010-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
GROUPE RESTAURANTS IMVESCOR INC.	2010-10-31
GUYANA GOLDFIELDS INC.	2010-10-31
INVESTISSEMENTS TSPL INC.	2008-08-31
INVESTISSEMENTS TSPL INC.	2009-08-31
INVESTISSEMENTS TSPL INC.	2010-08-31
MANUFACTURIERS KOMET INC. (LES)	2010-09-30
METAUX FOCUS INC. (LES)	2010-09-30
NORBORD INC.	2010-12-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2010-11-30

RAPPORTS ANNUELS

	Date du document
ADOBE SYSTEMS INCORPORATED	2010-12-03
BSM TECHNOLOGIES INC.	2010-09-30
CORPORATION MINIERE ROCMEC INC.	2010-09-30
DALSA CORPORATION	2010-12-31
DIAGNOCURE INC.	2010-10-31
EASTMAIN RESOURCES INC.	2010-10-31
ENBRIDGE INCOME FUND	2010-12-31
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FONDS DE RESSOURCES FRONT STREET (#25603)	2010-10-31
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GENTERRA CAPITAL INC.	2010-09-30
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INVESTISSEMENTS TSPL INC.	2009-08-31
INVESTISSEMENTS TSPL INC.	2010-08-31

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	Date du document
MANUFACTURIERS KOMET INC. (LES)	2010-09-30
METAUX FOCUS INC. (LES)	2010-09-30
NORBORD INC.	2010-12-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2010-11-30

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
ALPHINAT INC.	
BANQUE CANADIENNE DE L'OUEST	
COASTAL CONTACTS INC.	
CORPORATION HYPOTHECAIRE XCEED	
GENTERRA CAPITAL INC.	
GES TECHNOLOGIES INC.	
LOOK COMMUNICATIONS INC.	
PETROLE GALE FORCE INC.	
RESSOURCES MELKIOR INC.	
RUTTER INC.	
SPEQ GES INC.	
VITERRA INC.	

<i>NOTICE ANNUELLE</i>	
	Date du document
CLAYMORE SILVER BULLION TRUST	2010-12-31
COASTAL CONTACTS INC.	2010-10-31
DALSA CORPORATION	2010-12-31
DIAGNOCURE INC.	2010-10-31
EASTMAIN RESOURCES INC.	2010-10-31
ENBRIDGE INCOME FUND	2010-12-31
ENBRIDGE INCOME FUND HOLDINGS INC.	2010-12-31
FRONT STREET RESOURCE PERFORMANCE FUND LTD.	2010-10-31
GROUPE RESTAURANTS INVESCOR INC.	2010-10-31
GUYANA GOLDFIELDS 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
SOCIETE DE GESTION AGF LIMITEE (LA)	2010-11-30