

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 |
|------------------------------------|------------------|
| BIONICHE LIFE SCIENCES INC. | 2011-09-30 |
| CANGENE CORPORATION | 2011-10-31 |
| CHATEAU INC. (LE) | 2011-10-29 |
| CORPORATION OR SULLIDEN LTEE | 2011-10-31 |
| CYMAT TECHNOLOGIES LTD. | 2011-10-31 |
| DHX MEDIA LTD. | 2011-09-30 |
| FORAGE ORBIT GARANT INC. | 2011-09-30 |
| GENDIS INC. | 2011-10-31 |
| GROUPE ADF INC. | 2011-10-31 |
| GROUPE BIKINI VILLAGE INC. | 2011-10-29 |
| HANFENG EVERGREEN INC. | 2011-09-30 |
| HARRY WINSTON DIAMOND CORPORATION | 2011-10-31 |
| INSCAPE CORPORATION | 2011-10-31 |
| INTERNATIONAL MINERALS CORPORATION | 2011-09-30 |
| MAGASINS HART INC. | 2011-10-30 |
| MARCH NETWORKS CORPORATION | 2011-10-31 |
| NORTH WEST COMPANY INC. (THE) | 2011-10-31 |
| NOVEKO INTERNATIONAL INC. | 2011-09-30 |
| RESSOURCES ARMISTICE CORP. | 2011-09-30 |
| STORNOWAY DIAMOND CORPORATION | 2011-10-31 |
| TECSYS INC. | 2011-10-31 |
| VECIMA NETWORKS INC. | 2011-09-30 |
| WILLIAMS CREEK GOLD LIMITED | 2011-10-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| AFRI-CAN, SOCIETE DE MINERAUX MARINS | 2011-08-31 |
| BANQUE CANADIENNE DE L'OUEST | 2011-10-31 |
| BANQUE NATIONALE DU CANADA | 2011-10-31 |
| COASTAL CONTACTS INC. | 2011-10-31 |
| COMMERCIAL SOLUTIONS INC. | 2011-09-30 |
| FIDUCIE D'ACTIFS BNC | 2011-10-31 |
| FIDUCIE DE CAPITAL BNC | 2011-10-31 |
| FOND BRIC EXCEL (#15851) | 2011-09-30 |
| FONDS AMERIQUE LATINE EXCEL (#15851) | 2011-09-30 |
| FONDS CENTRAL DU CANADA LIMITEE | 2011-10-31 |
| FONDS CHINDE EXCEL (#15851) | 2011-09-30 |
| FONDS CHINE EXCEL (#15851) | 2011-09-30 |
| FONDS DE REVENU ELEVE ME EXCEL (#15851) | 2011-09-30 |
| FONDS DE REVENU EN CAPITAL ME EXCEL (#15851) | 2011-09-30 |
| FONDS DE REVENU ET DE CROISSANCE EXCEL (#15851) | 2011-09-30 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
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| FONDS DES MARCHES EMERGENTS EXCEL (#15851) | 2011-09-30 |
| FONDS DU MARCHE MONETAIRE EXCEL (#15851) | 2011-09-30 |
| FONDS EUROPE EN EMERGENCE EXCEL (#15851) | 2011-09-30 |
| FONDS INDE EXCEL (#15851) | 2011-09-30 |
| FREEPORT CAPITAL INC. | 2010-12-31 |
| INTEGRATED ASSET MANAGEMENT CORP. | 2011-09-30 |
| LUMINA COPPER CORP. | 2011-09-30 |
| NORDION INC. | 2011-10-31 |
| PNI DIGITAL MEDIA INC. | 2011-09-30 |
| RDM CORPORATION | 2011-09-30 |
| RESSOURCES ABITEX INC. | 2011-08-31 |
| RESSOURCES BEAUFIELD INC. | 2011-08-31 |
| TRANSAT A.T. INC. | 2011-10-31 |
| TRANSCONTINENTAL INC. | 2011-10-31 |
| UNIQUE BROADBAND SYSTEMS, INC. | 2011-08-31 |
| VETEMENTS DE SPORT GILDAN INC. (LES) | 2011-10-02 |
| WHISTLER BLACKCOMB HOLDINGS INC. | 2011-09-30 |

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| NORDION INC. | 2011-10-31 |
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| RDM CORPORATION | 2011-09-30 |

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| TRANSCONTINENTAL INC. | 2011-10-31 |
| UNIQUE BROADBAND SYSTEMS, INC. | 2011-08-31 |
| VETEMENTS DE SPORT GILDAN INC. (LES) | 2011-10-02 |
| WHISTLER BLACKCOMB HOLDINGS INC. | 2011-09-30 |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> | |
|--|------------------|
| | Date du document |
| CORUS ENTERTAINMENT INC. | |
| INTEGRATED ASSET MANAGEMENT CORP. | |
| SHAW COMMUNICATIONS INC. | |
| WILDCAT EXPLORATIONS LTD. | |

| <i>NOTICE ANNUELLE</i> | |
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| COMMERCIAL SOLUTIONS INC. | 2011-09-30 |
| FIDUCIE D'ACTIFS BNC | 2011-10-31 |
| FIDUCIE DE CAPITAL BNC | 2011-10-31 |
| FONDS CENTRAL DU CANADA LIMITEE | 2011-10-31 |
| INTEGRATED ASSET MANAGEMENT CORP. | 2011-09-30 |
| NORDION INC. | 2011-10-31 |
| OPEL TECHNOLOGIES INC. | 2010-12-31 |
| TRANSAT A.T. INC. | 2011-10-31 |
| VETEMENTS DE SPORT GILDAN INC. (LES) | 2011-10-02 |
| WHISTLER BLACKCOMB HOLDINGS INC. | 2011-09-30 |