

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION**RAPPORTS TRIMESTRIELS**

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| ARTAFLEX INC. | 2012-04-30 |
| CAPITAL WAITSFIELD INC. | 2012-04-30 |
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| CATEGORIE MARCHE MONETAIRE FRONT STREET (#25603) | 2012-04-30 |
| CATEGORIE OCCASIONS MONDIALES FRONT STREET (#25603) | 2012-04-30 |
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| CORPORATION CAPITAL QUINTO REAL | 2012-04-30 |
| CORPORATION DE CAPITAL DE RISQUE WODEN | 2012-04-30 |
| CORPORATION EXPLORATION ILEDOR | 2012-04-30 |
| CORPORATION MARICULTURE GLOBAL | 2012-04-30 |
| CORPORATION MARICULTURE GLOBAL (ANCIEN) | 2012-04-30 |
| CROSS WINDS APARTMENTS (THE) | 2012-04-30 |
| FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE | 2012-04-30 |
| GENESIS TRUST II | 2012-04-30 |
| INTELLIPHARMACEUTICS INTERNATIONAL INC. | 2012-05-31 |
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| MINES D'OR VISIBLES INC. (LES) | 2012-04-30 |
| NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536) | 2012-04-30 |
| NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536) | 2012-04-30 |
| OPSENS INC. | 2012-05-31 |
| PACIFICORE MINING CORP. | 2012-04-30 |
| PAN GLOBAL RESOURCES INC. | 2012-04-30 |
| PERLITE CANADA INC. | 2012-04-30 |
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| RESSOURCES VANTEX LTEE | 2012-04-30 |
| SHAW COMMUNICATIONS INC. | 2012-05-31 |
| SOCIETE EN COMMANDITE SHEROBEE GLEN | 2012-04-30 |
| SPRYLOGICS INTERNATIONAL CORP. | 2012-04-30 |
| STELLAR PACIFIC VENTURES INC. | 2012-04-30 |
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