

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
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2012-06-30
CHR INVESTMENT CORPORATION	2012-07-31
CORPORATION GROUPE MERCATOR TRANSPORT	2012-07-31
GRANDFIELD PACIFIC INC.	2012-07-31
GROUPE TMX LIMITEE	2012-06-30
INCA ONE RESOURCES CORP.	2012-07-31
IVACO INC.	2008-03-31
NEVADA EXPLORATION INC.	2012-07-31
PAN GLOBAL RESOURCES INC.	2012-07-31
PROBE MINES LIMITED	2012-07-31
REGENCY GOLD CORP.	2012-07-31
RESSOURCES EVERTON INC.	2012-07-31
RESSOURCES MURGOR INC.	2012-07-31
ROYAL STANDARD MINERALS INC.	2012-07-31
SLAM EXPLORATION LTD.	2012-07-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2012-08-31
SOLUTIONS EXTENWAY INC.	2012-07-31
WABI EXPLORATION INC.	2012-07-31

ÉTATS FINANCIERS ANNUELS

	Date du document
BIONICHE LIFE SCIENCES INC.	2012-06-30
BOND TRUST (#21225)	2012-06-30
DANIER LEATHER INC.	2012-06-30
DISTILLERIES CORBY LIMITEE (LES)	2012-06-30
FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504)	2012-06-30
FORAGE ORBIT GARANT INC.	2012-06-30
GLOBAL SUMMIT REAL ESTATE INC.	2012-05-31
GLUSKIN SHEFF + ASSOCIES INC.	2012-06-30
HANFENG EVERGREEN INC.	2012-06-30
H2O INNOVATION INC.	2012-06-30
INVESTMENT GRADE TRUST (#21255)	2012-06-30
NEW PACIFIC METALS CORP.	2012-06-30
PNO RESOURCES LTD.	2012-06-30
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2012-06-30
PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2012-06-30
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2012-06-30
PORTEFEUILLE D' ACTIONS CANADIENNES CHO. RAYMOND JAMES FIRST TRUST (#28620)	2012-06-30
PORTEFEUILLE MONDIAL DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2012-06-30
PORTEFEUILLE SELECT CANADIEN VERITAS (#28620)	2012-06-30
RIDLEY INC.	2012-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479)	2012-06-30
STUDENT TRANSPORTATION INC.	2012-06-30
YM BIOSCIENCES INC.	2012-06-30

RAPPORTS ANNUELS

	Date du document
BIONICHE LIFE SCIENCES INC.	2012-06-30
BOND TRUST (#21225)	2012-06-30
DANIER LEATHER INC.	2012-06-30
DISTILLERIES CORBY LIMITEE (LES)	2012-06-30
FIRST TRUST ADVANTAGED SHORT DURATION HIGH YIELD BOND FUND (32504)	2012-06-30
FORAGE ORBIT GARANT INC.	2012-06-30
GLOBAL SUMMIT REAL ESTATE INC.	2012-05-31
GLUSKIN SHEFF + ASSOCIES INC.	2012-06-30
HANFENG EVERGREEN INC.	2012-06-30
H2O INNOVATION INC.	2012-06-30
INVESTMENT GRADE TRUST (#21255)	2012-06-30
NEW PACIFIC METALS CORP.	2012-06-30
PNO RESOURCES LTD.	2012-06-30
PORTEFEUILLE CANADIEN DE BASE SCOTIAMCLEOD (#15420)	2012-06-30
PORTEFEUILLE CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2012-06-30
PORTEFEUILLE CANADIEN QUANTITATIF DE RECHERCHE TD (#15420)	2012-06-30
PORTEFEUILLE D' ACTIONS CANADIENNES CHO. RAYMOND JAMES FIRST TRUST (#28620)	2012-06-30
PORTEFEUILLE MONDIAL DE PUISSANCE DU CAPITAL FIRST TRUST (#15420)	2012-06-30
PORTEFEUILLE SELECT CANADIEN VERITAS (#28620)	2012-06-30
RIDLEY INC.	2012-06-30
SHORT DURATION HIGH YIELD PORTFOLIO TRUST (32479)	2012-06-30
STUDENT TRANSPORTATION INC.	2012-06-30
YM BIOSCIENCES INC.	2012-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
DANIER LEATHER INC.	
DISTILLERIES CORBY LIMITEE (LES)	
RESVERLOGIX CORP.	
RIDLEY INC.	
ROUTE1 INC.	

NOTICE ANNUELLE

	Date du document
--	------------------

<i>NOTICE ANNUELLE</i>	
	Date du document
BOND TRUST (#21225)	2012-06-30
DISTILLERIES CORBY LIMITEE (LES)	2012-06-30
GLUSKIN SHEFF + ASSOCIES INC.	2012-06-30
H2O INNOVATION INC.	2012-06-30
INVESTMENT GRADE TRUST (#21255)	2012-06-30
RIDLEY INC.	2012-06-30
YM BIOSCIENCES INC.	2012-06-30