

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
ADVENTURE GOLD INC.	2011-10-31
AMI RESOURCES INC.	2011-11-30
ATIKWA RESOURCES INC.	2011-11-30
BARISAN GOLD CORPORATION	2011-11-30
CAPITAL PRO-EG AUX INC.	2011-11-30
CARDS II TRUST	2011-11-30
COGECO CABLE INC.	2011-11-30
COGECO INC.	2011-11-30
CORPORATION EXPLORATION ILEDOR	2011-10-31
DANIER LEATHER INC.	2011-12-24
DIADEM RESOURCES LTD.	2011-11-30
E.G. CAPITAL INC.	2011-11-30
EXPLORATION PUMA INC.	2011-11-30
FIDUCIE CLAREGOLD	2011-11-30
FIDUCIE PPI (32594)	2011-11-30
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE D'ING (32637)	2011-11-30
GLOBAL SUMMIT REAL ESTATE INC.	2011-11-30
GROUPE CGI INC.	2011-12-31
KLONDIKE GOLD CORP.	2011-11-30
KLONDIKE SILVER CORP.	2011-11-30
LOOK COMMUNICATIONS INC.	2011-11-30
METRO INC.	2011-12-17
NOVUS GOLD CORP.	2011-11-30
PARTA DIALOGUE INC.	2011-11-30
PASSEPORT POTASSE INC.	2011-11-30
PRESCIENT NEUROPHARMA INC.	2011-12-31
RED PINE EXPLORATION INC.	2011-10-31
REOCITO CAPITAL INC.	2010-03-31
REOCITO CAPITAL INC.	2010-06-30
REOCITO CAPITAL INC.	2010-09-30
REOCITO CAPITAL INC.	2011-03-31
REOCITO CAPITAL INC.	2011-06-30
REOCITO CAPITAL INC.	2011-09-30
RESSOURCES APPALACHES INC.	2011-11-30
RESSOURCES CONWAY INC.	2011-11-30
RESSOURCES GEOMEGA INC.	2011-11-30
RESSOURCES MAJESCOR INC.	2011-11-30
RESSOURCES MINIERES AUGYVA INC.	2011-11-30
ROCK-TENN COMPANY	2011-12-31
SONOMA CAPITAL INC.	2011-10-31
STELLAR PACIFIC VENTURES INC.	2011-10-31
TECHNOLOGIES SENSIO INC.	2011-11-30
TEMBEC INC.	2011-12-24
TIGRAY RESOURCES INC.	2011-11-30
TITANIUM CORPORATION INC.	2011-11-30
TRANSGAMING INC.	2011-11-30
VICTORIA GOLD CORP.	2011-11-30

RAPPORTS TRIMESTRIELS

	Date du document
ZOOMMED INC.	2011-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ADOBE SYSTEMS INCORPORATED	2011-12-02
AFRICA HYDROCARBONS INC.	2011-09-30
CAPITAL UI INC.	2011-09-30
CORPORATION MINIERE NORD ABITIBI	2011-09-30
CORPORATION MINIERE ROCMEC INC.	2011-09-30
DIAGNOCURE INC.	2011-10-31
EASTMAIN RESOURCES INC.	2011-10-31
EUROGAS INTERNATIONAL INC.	2011-12-31
EXPLORATION DIAMOND FRANK INC.	2011-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2011-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2011-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2011-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2011-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2011-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2011-10-31
FONDS D'ACTIONS CANADIENNES FRONT STREET (#25603)	2011-10-31
FONDS DE RESSOURCES FRONT STREET (#25603)	2011-10-31
FONDS DE REVENU DIVERSIFIE FRONT STREET (#25603)	2011-10-31
FRONT STREET GLOBAL OPPORTUNITIES FUND (#25603)	2011-10-31
FRONT STREET GROWTH AND INCOME FUND (#25603)	2011-10-31
FRONT STREET MONEY MARKET FUND (#25603)	2011-10-31
FRONT STREET SMALL CAP FUND (#25603)	2011-10-31
FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND (#25603)	2011-10-31
FRONT STREET VALUE FUND (#25603)	2011-10-31
GROUPE RESTAURANTS INVESCOR INC.	2011-10-30
GUYANA GOLDFIELDS INC.	2011-10-31
METAUX FOCUS INC. (LES)	2011-09-30
MINCOM CAPITAL INC.	2011-09-30
MINERAUX RARES QUEST LTEE	2011-10-31
NORBORD INC.	2011-12-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2011-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2011-10-31
REOCITO CAPITAL INC.	2009-12-31
REOCITO CAPITAL INC.	2010-12-31
SOFAME TECHNOLOGIES INC	2011-09-30
STRIA CAPITAL INC.	2011-09-30
TD SPLIT INC.	2011-11-15

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	Date du document
ADOBE SYSTEMS INCORPORATED	2011-12-02
AFRICA HYDROCARBONS INC.	2011-09-30
CAPITAL UI INC.	2011-09-30
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CORPORATION MINIERE ROCMEC INC.	2011-09-30
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MINCOM CAPITAL INC.	2011-09-30
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REOCITO CAPITAL INC.	2010-12-31
SOFAME TECHNOLOGIES INC	2011-09-30
STRIA CAPITAL INC.	2011-09-30
TD SPLIT INC.	2011-11-15

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	
AFRI-CAN, SOCIETE DE MINERAUX MARINS	
ALPHINAT INC.	
BANQUE CANADIENNE DE L'OUEST	
LOOK COMMUNICATIONS INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
PETROLIA INC.	
RESSOURCES ABITEX INC.	
RESSOURCES BRIONOR INC.	
RESSOURCES MELKIOR INC.	
TIGRAY RESOURCES INC.	
TRANSCONTINENTAL INC.	

NOTICE ANNUELLE

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2011-10-31
ADOBE SYSTEMS INCORPORATED	2011-12-02
DIAGNOCURE INC.	2011-10-31
EASTMAIN RESOURCES INC.	2011-10-31
GROUPE RESTAURANTS IMVESCOR INC.	2011-10-30
GUYANA GOLDFIELDS INC.	2011-10-31
MINERAUX RARES QUEST LTEE	2011-10-31
PREMIUM INCOME CORPORATION	2011-10-31
TD SPLIT INC.	2011-11-15
TRANSCONTINENTAL INC.	2011-10-31