

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## 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 IMVESCOR 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

**RAPPORTS 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
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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