

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
ACASTI PHARMA INC.	2012-11-30
ANACONDA MINING INC.	2012-11-30
ASTRAL MEDIA INC.	2012-11-30
COGECO CABLE INC.	2012-11-30
COGECO INC.	2012-11-30
CONTINENTAL PRECIOUS MINERALS INC.	2012-11-30
CORUS ENTERTAINMENT INC.	2012-11-30
ESI ENTERTAINMENT SYSTEMS INC.	2012-11-30
EXFO INC.	2012-11-30
GOODFELLOW INC.	2012-11-30
GROUPE JEAN COUTU (PJC) INC. (LE)	2012-12-01
GROUPE OPMEDIC INC.	2012-11-30
LORUS THERAPEUTICS INC.	2012-11-30
MADISON PACIFIC PROPERTIES INC.	2012-11-30
METRO VANCOUVER PROPERTIES CORP.	2012-11-30
MINES INDEPENDANTES CHIBOUGAMAU INC.	2012-09-30
MINES VIRGINIA INC.	2012-11-30
MRRM INC.	2012-11-30
NAV CANADA	2012-11-30
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2012-11-30
OROSUR MINING INC.	2012-11-30
PASSEPORT POTASSE INC.	2012-11-30
PLATINUM GROUP METALS LIMITED	2012-11-30
REOCITO CAPITAL INC.	2012-03-31
REOCITO CAPITAL INC.	2012-06-30
REOCITO CAPITAL INC.	2012-09-30
RUTTER INC.	2012-11-30
SIRIUS XM CANADA HOLDINGS INC.	2012-11-30
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2012-11-30
STYLE DE VIE AMICA INC.	2012-11-30
VELAN INC.	2012-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2012-10-31
BSM TECHNOLOGIES INC.	2012-09-30
COM DEV INTERNATIONAL LTD.	2012-10-31
GUYANA GOLDFIELDS INC.	2012-10-31
MANUFACTURIERS KOMET INC. (LES)	2012-09-30
REOCITO CAPITAL INC.	2011-12-31
SANDVINE CORPORATION	2012-11-30

RAPPORTS ANNUELS

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	2012-10-31
BSM TECHNOLOGIES INC.	2012-09-30
COM DEV INTERNATIONAL LTD.	2012-10-31
GUYANA GOLDFIELDS INC.	2012-10-31
MANUFACTURIERS KOMET INC. (LES)	2012-09-30
REOCITO CAPITAL INC.	2011-12-31
SANDVINE CORPORATION	2012-11-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED	
FONDS CENTRAL DU CANADA LIMITEE	
GALAXY RESOURCES LIMITED	
SAND TECHNOLOGY INC.	

NOTICE ANNUELLE

	Date du document
ALAMOS GOLD INC.	2012-12-31
BMO FONDS ETAPE PLUS 2015 (#5402)	2012-09-30
BMO FONDS ETAPE PLUS 2017 (#5402)	2012-09-30
BMO FONDS ETAPE PLUS 2020 (#5402)	2012-09-30
COM DEV INTERNATIONAL LTD.	2012-10-31
SANDVINE CORPORATION	2012-11-30