

# 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
AFRI-CAN, SOCIETE DE MINERAUX MARINS	2012-11-30
ALPHINAT INC.	2012-11-30
AMI RESOURCES INC.	2012-11-30
ATIKWA RESOURCES INC.	2012-11-30
BARISAN GOLD CORPORATION	2012-11-30
CAPITAL PRO-EG AUX INC.	2012-11-30
CARDS II TRUST	2012-11-30
CATEGORIE ACTIONS CANADIENNES OPTIMALES TD (#6819)	2012-11-30
CATEGORIE ACTIONS CANADIENNES TD (#6819)	2012-11-30
CATEGORIE CANADIENNE A FAIBLE VOLATILITE TD (#6819)	2012-11-30
CATEGORIE CROISSANCE ASIATIQUE TD (#6819)	2012-11-30
CATEGORIE CROISSANCE DE DIVIDENDES TD (#6819)	2012-11-30
CATEGORIE CROISSANCE INTERNATIONALE TD (#6819)	2012-11-30
CATEGORIE CROISSANCE MONDIALE TD (#6819)	2012-11-30
CATEGORIE FONDS D'ACTIONS CANADIENNES TD (#6819)	2012-11-30
CATEGORIE FONDS D'ACTIONS MONDIALES TD (#6819)	2012-11-30
CATEGORIE FONDS DE GESTION TACTIQUE TD (#6819)	2012-11-30
CATEGORIE FONDS DE REVENU FIXE A RENDEMENT EN CAPITAL TD (#6819)	2012-11-30
CATEGORIE MARCHES EMERGENTS TD (#6819)	2012-11-30
CATEGORIE MONDIALE A FAIBLE VOLATILITE TD (#6819)	2012-11-30
CATEGORIE MONDIALE A HAUT RENDEMENT EN CAPITAL TD (#6819)	2012-11-30
CATEGORIE MONDIALE DE DEVELOPPEMENT DURABLE TD (#6819)	2012-11-30
CATEGORIE MOYENNES SOCIETES AMERICAINES TD (#6819)	2012-11-30
CATEGORIE PETITES SOCIETES CANADIENNES TD (#6819)	2012-11-30
CATEGORIE PLACEMENT A COURT TERME TD (#6819)	2012-11-30
CATEGORIE REVENU DE DIVIDENDES TD (#6819)	2012-11-30
CATEGORIE REVENU MENSUEL TACTIQUE TD (#6819)	2012-11-30
CATEGORIE SOCIETES MONDIALES A CAPITALISATION VARIEE TD (#6819)	2012-11-30
CATEGORIE VALEUR DE GRANDES SOCIETES AMERICAINES TD (#6819)	2012-11-30
CATEGORIE VALEURS SURES CANADIENNES TD (#6819)	2012-11-30
CORPORATION ELEMENTS CRITIQUES	2012-11-30
CORPORATION MINIERE NIOGOLD	2012-11-30
CORPORATION TOMAGOLD	2012-11-30
CRYSTALLEX INTERNATIONAL CORPORATION	2012-03-31
CRYSTALLEX INTERNATIONAL CORPORATION	2012-06-30
CRYSTALLEX INTERNATIONAL CORPORATION	2012-09-30
E.G. CAPITAL INC.	2012-11-30
EXCO TECHNOLOGIES LIMITED	2012-12-31
EXPLORATION AURTOIS INC.	2012-11-30
EXPLORATION AZIMUT INC.	2012-11-30
EXPLORATION KHALKOS INC.	2012-11-30
EXPLORATION PUMA INC.	2012-11-30
EXPLORATION TYPHON INC.	2012-11-30
FIDUCIE CLAREGOLD	2012-11-30

**RAPPORTS TRIMESTRIELS**

	Date du document
FIDUCIE PPI (32594)	2012-11-30
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE D'ING (32637)	2012-11-30
GLOBAL SUMMIT REAL ESTATE INC.	2012-11-30
GROUPE CGI INC.	2012-12-31
HALO RESOURCES LTD.	2012-11-30
ICONIC MINERALS LTD.	2012-11-30
ID & T MULTIMEDIA INC.	2012-11-30
KLONDIKE GOLD CORP.	2012-11-30
KLONDIKE SILVER CORP.	2012-11-30
MEDICURE INC.	2012-11-30
NEUROBIOPHARM INC.	2012-11-30
OPEN TEXT CORPORATION	2012-12-31
OUTDOORPARTNER MEDIA CORPORATION	2012-11-30
PARTA DIALOGUE INC.	2012-11-30
PATIENT HOME MONITORING CORP.	2012-12-31
RESSOURCES ABITEX INC.	2012-11-30
RESSOURCES AFFINOR INC.	2012-11-30
RESSOURCES APPALACHES INC.	2012-11-30
RESSOURCES BEAUFIELD INC.	2012-11-30
RESSOURCES BRIONOR INC.	2012-11-30
RESSOURCES CONWAY INC.	2012-11-30
RESSOURCES MAJESCOR INC.	2012-11-30
RESSOURCES MELKIOR INC.	2012-11-30
STAR HEDGE MANAGERS CORP.	2012-11-30
STAR HEDGE MANAGERS CORP. II	2012-11-30
STAR PORTFOLIO CORP. (31655)	2012-11-30
STAR YIELD TRUST (31631)	2012-11-30
TECHNOLOGIES SENSIO INC.	2012-11-30
THESCORE, INC.	2012-11-30
TIGRAY RESOURCES INC.	2012-11-30
TITANIUM CORPORATION INC.	2012-11-30
TRANSGAMING INC.	2012-11-30
TYCO INTERNATIONAL LTD.	2012-12-31
VICTORIA GOLD CORP.	2012-11-30
ZOOMMED INC.	2012-11-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
CATEGORIE CROISSANCE ET REVENU FRONT STREET (#25603)	2012-10-31
CATEGORIE CROISSANCE FRONT STREET (#25603)	2012-10-31
CATEGORIE MARCHE MONETAIRE FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS MONDIALES FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS SPECIALES D'ACHATS PERIODIQUES FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS SPECIALES FRONT STREET (#25603)	2012-10-31
CATEGORIE RESSOURCES FRONT STREET (#25603)	2012-10-31
CATEGORIE REVENU DIVERSIFIE FRONT STREET (#25603)	2012-10-31
CATEGORIE TACTIQUE D'ACTIONS FRONT STREET (#25603)	2012-10-31
CATEGORIE VALEUR FRONT STREET (#25603)	2012-10-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CORPORATION D'INVESTISSEMENTS ONECAP	2012-09-30
D-FENSE CAPITAL LTEE	2012-09-30
DIAGNOCURE INC.	2012-10-31
EASTMAIN RESOURCES INC.	2012-10-31
EPIC DATA INTERNATIONAL INC.	2012-09-30
EXPLORATION DIAMOND FRANK INC.	2012-09-30
EXPLORATIONS NAMEX INC.	2012-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2012-10-31
FOCUS GRAPHITE INC.	2012-09-30
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2012-10-31
INNOVATIVE COMPOSITES INTERNATIONAL INC.	2012-09-30
MINERAUX RARES QUEST LTEE	2012-10-31
NORDION INC.	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2012-10-31
PATIENT HOME MONITORING CORP.	2012-09-30
RESSOURCES GIMUS INC.	2012-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2012-11-30
SOFAME TECHNOLOGIES INC	2012-09-30
TD SPLIT INC.	2012-11-15
TECHNOLOGIES URBANIMMERSIVE INC.	2012-09-30
VITERRA INC.	2012-10-31

## RAPPORTS ANNUELS

	Date du document
CATEGORIE CROISSANCE ET REVENU FRONT STREET (#25603)	2012-10-31
CATEGORIE CROISSANCE FRONT STREET (#25603)	2012-10-31
CATEGORIE MARCHE MONETAIRE FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS MONDIALES FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS SPECIALES D'ACHATS PERIODIQUES FRONT STREET (#25603)	2012-10-31
CATEGORIE OCCASIONS SPECIALES FRONT STREET (#25603)	2012-10-31
CATEGORIE RESSOURCES FRONT STREET (#25603)	2012-10-31
CATEGORIE REVENU DIVERSIFIE FRONT STREET (#25603)	2012-10-31
CATEGORIE TACTIQUE D'ACTIONS FRONT STREET (#25603)	2012-10-31
CATEGORIE VALEUR FRONT STREET (#25603)	2012-10-31
CORPORATION D'INVESTISSEMENTS ONECAP	2012-09-30
D-FENSE CAPITAL LTEE	2012-09-30
DIAGNOCURE INC.	2012-10-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
EASTMAIN RESOURCES INC.	2012-10-31
EPIC DATA INTERNATIONAL INC.	2012-09-30
EXPLORATION DIAMOND FRANK INC.	2012-09-30
EXPLORATIONS NAMEX INC.	2012-09-30
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN II (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES PLAN TRADITIONNEL (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLL. DE 2001 (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE COLLECTIF (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE FAMILIAL (#1461)	2012-10-31
FIDUCIE CANADIENNE DE BOURSES D'ETUDES REGIME D'EPARGNE INDIVIDUEL (#1461)	2012-10-31
FOCUS GRAPHITE INC.	2012-09-30
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2012-10-31
INNOVATIVE COMPOSITES INTERNATIONAL INC.	2012-09-30
MINERAUX RARES QUEST LTEE	2012-10-31
NORDION INC.	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2012-10-31
PATIENT HOME MONITORING CORP.	2012-09-30
RESSOURCES GIMUS INC.	2012-09-30
SOCIETE DE GESTION AGF LIMITEE (LA)	2012-11-30
SOFAME TECHNOLOGIES INC	2012-09-30
TD SPLIT INC.	2012-11-15
TECHNOLOGIES URBANIMMERSIVE INC.	2012-09-30
VITERRA INC.	2012-10-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
BANQUE CANADIENNE DE L'OUEST	
EPIC DATA INTERNATIONAL INC.	
FONDS CANADIEN GROWTHWORKS LTEE	
ICONIC MINERALS LTD.	
MADISON PACIFIC PROPERTIES INC.	
METRO VANCOUVER PROPERTIES CORP.	
NORDION INC.	
PETROLYMPIC LTD.	
RESSOURCES BEAUFIELD INC.	
RESSOURCES MELKIOR INC.	
TRANSCONTINENTAL INC.	
WHISTLER BLACKCOMB HOLDINGS INC.	

<i>NOTICE ANNUELLE</i>	
	Date du document

<i>NOTICE ANNUELLE</i>	
	Date du document
CRYSTALLEX INTERNATIONAL CORPORATION	2011-12-31
DIAGNOCURE INC.	2012-10-31
EASTMAIN RESOURCES INC.	2012-10-31
FONDS DE REVENU DE TITRES CANADIENS A FAIBLE VOLATILITE	2012-10-31
GUYANA GOLDFIELDS INC.	2012-10-31
MINERAUX RARES QUEST LTEE	2012-10-31
NORDION INC.	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP RESOURCE CLASS (#26536)	2012-10-31
NORREP OPPORTUNITIES CORP. - NORREP II CLASS (#26536)	2012-10-31
PREMIUM INCOME CORPORATION	2012-10-31
SOCIETE DE GESTION AGF LIMITEE (LA)	2012-11-30
TD SPLIT INC.	2012-11-15
TRANSCONTINENTAL INC.	2012-10-31
VITERRA INC.	2012-10-31