

# 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
ACASTI PHARMA INC.	2020-06-30
ACCORD FINANCIAL CORP.	2020-06-30
ALACER GOLD CORP.	2020-06-30
ALCANNA INC.	2020-06-30
ALGONQUIN POWER & UTILITIES CORP.	2020-06-30
AMERICAS GOLD AND SILVER CORPORATION	2020-06-30
ANB CANADA INC.	2020-06-30
APPILI THERAPEUTICS INC.	2020-06-30
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2020-06-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2020-06-30
BELLUS SANTE INC.	2020-06-30
BIP INVESTMENT CORPORATION	2020-06-30
BLOOM SELECT INCOME FUND	2020-06-30
BLOOM U.S. INCOME & GROWTH FUND (*34981)	2020-06-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2020-06-30
BONTERRA RESOURCES INC.	2020-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2020-06-30
BRITISH COLUMBIA FERRY SERVICES INC.	2020-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2020-06-30
BROOKFIELD FINANCE LLC	2020-06-30
BROOKFIELD GLOBAL INFRASTRUCTURE SECURITIES INCOME FUND	2020-06-30
BROOKFIELD INFRASTRUCTURE CORPORATION	2020-06-30
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED	2020-06-30
BROOKFIELD INFRASTRUCTURE FINANCE LLC	2020-06-30
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD	2020-06-30
BROOKFIELD INFRASTRUCTURE FINANCE ULC	2020-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2020-06-30
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.	2020-06-30
BROOKFIELD INVESTMENTS CORPORATION	2020-06-30
BROOKFIELD SELECT OPPORTUNITIES INCOME FUND	2020-06-30
CANICKEL MINING LIMITED	2020-06-30
CANLAN ICE SPORTS CORP.	2020-06-30
CAPITAL ORLETTO II INC.	2020-06-30
CARERX CORPORATION	2020-06-30
CATHEDRAL ENERGY SERVICES LTD.	2020-06-30
CES ENERGY SOLUTIONS CORP	2020-06-30
CHEMTRADE LOGISTICS INCOME FUND	2020-06-30
CINEPLEX INC.	2020-06-30
CORPORATION FIERA CAPITAL	2020-06-30
CORPORATION PHARMACEUTIQUE NYMOX	2020-06-30
CYMBRIA CORPORATION	2020-06-30
DUNDEE CORPORATION	2020-06-30
ENTREPRISES BOLD CAPITAL (LES)	2020-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ERDENE RESOURCE DEVELOPMENT CORPORATION	2020-06-30
EXPLOITATION MINIERE GOLDGROUP INC.	2020-06-30
EXPLORATION MIDLAND INC.	2020-06-30
EXTENDICARE INC.	2020-06-30
FIDUCIE D'ARGENT PHYSIQUE SPOTT	2020-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FIDUCIE D'OR ET D'ARGENT PHYSIQUES SPOTT	2020-06-30
FIDUCIE D'OR PHYSIQUE SPOTT	2020-06-30
FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPOTT	2020-06-30
FIL0 MINING CORP.	2020-06-30
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2020-06-30
FONDS COTE 100 PREMIER (#10561)	2020-06-30
FONDS COTE 100 REVENU (#10561)	2020-06-30
FONDS COTE 100 US (#10561)	2020-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2020-06-30
FONDS DE PLACEMENT IMMOBILIER NEXUS	2020-06-30
FOREMOST INCOME FUND	2020-06-30
FORTUNA SILVER MINES INC.	2020-06-30
FORTUNE MINERALS LIMITED	2020-06-30
FRESHII INC.	2020-06-30
GALAXY DIGITAL HOLDINGS LTD.	2020-06-30
GENCAN CAPITAL INC.	2020-06-30
GLACIER MEDIA INC.	2020-06-30
GROUPE ALITHYA INC.	2020-06-30
GROUPE INTERTAPE POLYMER INC. (LE)	2020-06-30
GVIC COMMUNICATIONS CORP.	2020-06-30
HEALTHCARE SPECIAL OPPORTUNITIES FUND	2020-06-30
HELIUS MEDICAL TECHNOLOGIES INC.	2020-06-30
INDUSTRIES AVCORP INC. (LES)	2020-06-30
INPLAY OIL CORP.	2020-06-30
INTELGEX TECHNOLOGIES CORP.	2020-06-30
INTERMAP TECHNOLOGIES CORPORATION	2020-06-30
INV METALS INC.	2020-06-30
ITASCA CAPITAL LTD.	2020-06-30
K-BRO LINEN INC.	2020-06-30
KEG ROYALTIES INCOME FUND (THE)	2020-06-30
KENSINGTON PRIVATE EQUITY FUND	2020-06-30
KINGSWAY FINANCIAL SERVICES INC.	2020-06-30
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CATEGORIE DE SOCIETE) (#38021)	2020-06-30
LITHIUM AMERICAS CORP.	2020-06-30
LXRANDCO, INC.	2020-06-30
MARATHON OIL CORPORATION	2020-06-30
MAV BEAUTY BRANDS INC.	2020-06-30
MICLOUD TECHNOLOGIES CORP.	2020-06-30
MEDICAL FACILITIES CORPORATION	2020-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
MICROBIX BIOSYSTEMS INC.	2020-06-30
MINES D'OR DYNACOR INC.	2020-06-30
NAMEX VENTURES INC.	2020-06-30
NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2020-06-30
NORZINC LTD.	2020-06-30
OCEANIC IRON ORE CORP.	2020-06-30
ONTARIO POWER GENERATION INC.	2020-06-30
PAN ORIENT ENERGY CORP.	2020-06-30
PARK LAWN CORPORATION	2020-06-30
PETRICHOR ENERGY INC.	2020-06-30

**RAPPORTS TRIMESTRIELS**

	Date du document
PEYTO EXPLORATION & DEVELOPMENT CORP.	2020-06-30
PREMIER SOIN D'AMERIQUE INC.	2020-06-30
PROTECH HOME MEDICAL CORP.	2020-06-30
RESSOURCES CARTIER INC.	2020-06-30
RESSOURCES ET ENERGIE SQUATEX INC.	2020-06-30
RESSOURCES MINIERES VANSTAR INC.	2020-06-30
RESSOURCES YORBEAU INC. (LES)	2020-06-30
RESSOURCES ZHEN DING INC.	2020-06-30
SIERRA METALS INC.	2020-06-30
SIR ROYALTY INCOME FUND	2020-06-30
SMOOTH ROCK VENTURES CORP	2020-06-30
SMTC CORPORATION	2020-06-30
SPECTRAL MEDICAL INC.	2020-06-30
STARLIGHT HYBRID GLOBAL REAL ASSETS TRUST	2020-06-30
STEP ENERGY SERVICES LTD.	2020-06-30
STORAGEVAULT CANADA INC.	2020-06-30
STORM RESOURCES LTD.	2020-06-30
SUPREMEX INC.	2020-06-30
TERRAVEST INDUSTRIES INC.	2020-06-30
THERAPEUTIQUE KNIGHT INC.	2020-06-30
THERAPEUTIQUES REPARE INC.	2020-06-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2020-06-30
TORONTO HYDRO CORPORATION	2020-06-30
TOUCHSTONE EXPLORATION INC.	2020-06-30
URBANA CORPORATION	2020-06-30
VICTORIA GOLD CORP.	2020-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2020-06-30
WESTAIM CORPORATION (THE)	2020-06-30
WESTERN URANIUM & VANADIUM CORP.	2020-06-30
ZARGON OIL & GAS LTD.	2020-06-30
37 CAPITAL INC.	2020-06-30

**ÉTATS FINANCIERS ANNUELS**

	Date du document
ASHANTI SANKOFA INC.	2020-02-28
CALLITAS HEALTH INC.	2018-12-31
CALLITAS HEALTH INC.	2019-12-31
NEVADA EXPLORATION INC.	2020-04-30
RESSOURCES GEOMEGA INC.	2020-05-31

*RAPPORTS ANNUELS*

	Date du document
ASHANTI SANKOFA INC.	2020-02-28
CALLITAS HEALTH INC.	2018-12-31
CALLITAS HEALTH INC.	2019-12-31
NEVADA EXPLORATION INC.	2020-04-30
RESSOURCES GEOMEGA INC.	2020-05-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ARITZIA INC.	
BESRA GOLD INC.	
CORPORATION LITHIUM ELEMENTS CRITIQUES	
EXPLORATION MPV INC.	
EXPLORATION TYPHON INC.	
FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL	
GOLD RESERVE INC.	
HANWEI ENERGY SERVICES CORP.	
LEGEND POWER SYSTEMS INC.	
MEDEXUS PHARMACEUTICALS INC.	
OPEN TEXT CORPORATION	
PRODUITS NATURELS MONDIAS INC.	
RESSOURCES KOMET INC. (LES)	
SILVERCORP METALS INC.	
TREVALI MINING CORPORATION	