

# 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
A&W REVENUE ROYALTIES INCOME FUND	2021-06-20
ADVANTAGE ENERGY LTD.	2021-06-30
AETERNA ZENTARIS INC.	2021-06-30
AKITA DRILLING LTD	2021-06-30
ALGERNON PHARMACEUTICALS INC.	2021-05-31
ALTAGAS LTD.	2021-06-30
ALTIUS RENEWABLE ROYALTIES CORP.	2021-06-30
ANACONDA MINING INC.	2021-06-30
ANDREW PELLER LIMITEE	2021-06-30
APTOSE BIOSCIENCES INC.	2021-06-30
ARC RESOURCES LTD.	2021-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2021-06-30
ATCO LTD.	2021-06-30
BANK OF AMERICA CORPORATION	2021-06-30
BAUSCH HEALTH COMPANIES INC.	2021-06-30
B2GOLD CORP.	2021-06-30
CALFRAC WELL SERVICES LTD.	2021-06-30
CANACCORD GENUITY GROUP INC.	2021-06-30
CANADIAN UTILITIES LIMITED	2021-06-30
CANEX METALS INC.	2021-06-30
CANFOR CORPORATION	2021-06-30
CANFOR PULP PRODUCTS INC.	2021-06-30
CAPITAL POWER CORPORATION	2021-06-30
CARGOJET INC.	2021-06-30
CARIBBEAN UTILITIES COMPANY, LTD.	2021-06-30
CENOVUS ENERGY INC.	2021-06-30
CHAMPION IRON LIMITED	2021-06-30
CHESSWOOD GROUP LIMITED	2021-06-30
CHIP MORTGAGE TRUST	2021-06-30
CLEARSTREAM ENERGY SERVICES INC.	2021-06-30
COMPAGNIE CREDIT FORD DU CANADA	2021-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2021-06-30
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2021-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2021-06-30
CORPORATION TC ENERGIE	2021-06-30
CORPORATION TOMAGOLD	2021-05-31
CREDIT SUISSE AG	2021-06-30
CREW ENERGY INC.	2021-06-30
CU INC.	2021-06-30
C3 METALS INC.	2021-05-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2021-06-30
DONNELLEY FINANCIAL SOLUTIONS, INC.	2021-06-30
DUNDEE PRECIOUS METALS INC.	2021-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ELDORADO GOLD CORPORATION	2021-06-30
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2021-06-30
ENBRIDGE GAS INC.	2021-06-30
ENBRIDGE INC.	2021-06-30
ENERFLEX LTD.	2021-06-30
ENERGIR INC.	2021-06-30
ENERGY FUELS INC.	2021-06-30
EPCOR UTILITIES INC.	2021-06-30
EQUINOX GOLD CORP.	2021-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FAIRCHILD GOLD CORP.	2021-05-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2021-06-30
FAIRFAX INDIA HOLDINGS CORPORATION	2021-06-30
FAX CAPITAL CORP.	2021-06-30
FIDUCIE D'IMPACT DREAM	2021-06-30
FIDUCIE DE CAPITAL CANADA-VIE	2021-06-30
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2021-06-30
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2021-06-30
FINANCIERE SUN LIFE INC.	2021-06-30
FINNING INTERNATIONAL INC.	2021-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2021-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2021-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2021-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2021-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2021-06-30
FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL	2021-06-30
FONDS EQUILIBRE CONSERVATEUR FMOQ (#3632)	2021-06-30
FONDS MONETAIRE FMOQ (#3632)	2021-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2021-06-30
FONDS OMNIBUS FMOQ (#3632)	2021-06-30
FONDS OMNIRESPONSABLE FMOQ (#3632)	2021-06-30
FONDS REVENU MENSUEL FMOQ (#3632)	2021-06-30
FORACO INTERNATIONAL SA	2021-06-30
FORTIS INC.	2021-06-30
FORTISALBERTA INC.	2021-06-30
FORTISBC ENERGY INC.	2021-06-30
FORTISBC INC.	2021-06-30
GABRIEL RESOURCES LTD.	2021-06-30
GENERAL MOTORS COMPANY	2021-06-30
GEORGE WESTON LIMITEE	2021-06-19
GFL ENVIRONMENTAL INC.	2021-06-30
GIBSON ENERGY INC.	2021-06-30
GOLDEN SHARE RESOURCES CORPORATION	2021-06-30
GRAN TIERRA ENERGY INC.	2021-06-30
GREAT-WEST LIFECO INC.	2021-06-30
GROUPE SNC-LAVALIN INC.	2021-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GRUPE STINGRAY INC.	2021-06-30
GRUPE TDL CORPORATION	2021-06-30
GRUPE TMX LIMITEE	2021-06-30
GRUPE TVA INC.	2021-06-30
HELIOS FAIRFAX PARTNERS CORPORATION	2021-06-30
IA SOCIETE FINANCIERE INC.	2021-06-30
IAMGOLD CORPORATION	2021-06-30
INDUSTRIELLE ALLIANCE, ASSURANCES ET SERVICES FINANCIERS INC.	2021-06-30
INFORMATION SERVICES CORPORATION	2021-06-30
INGEVITY CORPORATION	2021-06-30
INNERGEX ENERGIE RENOUVELABLE INC.	2021-06-30
INTELGENX TECHNOLOGIES CORP.	2021-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM)	2021-06-30
JOHNSON CONTROLS INTERNATIONAL PLC	2021-06-30
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2021-06-30
KLONDIKE GOLD CORP.	2021-05-31
LUMIERA SANTÉ INC.	2021-05-31
MAXAR TECHNOLOGIES INC.	2021-06-30
MCEWEN MINING INC.	2021-06-30
MERCER INTERNATIONAL INC.	2021-06-30
MINERAUX MAGNA TERRA INC.	2021-05-31
MOLSON COORS BEVERAGE COMPANY	2021-06-30
MOLSON COORS CANADA INC.	2021-06-30
MORGAN STANLEY	2021-06-30
MORGUARD CORPORATION	2021-06-30
NABORS INDUSTRIES, LTD.	2021-06-30
NEIGHBOURLY PHARMACY INC.	2021-06-19
NEWFOUNDLAND POWER INC.	2021-06-30
NEXA RESOURCES S.A.	2021-06-30
NEXJ SYSTEMS INC.	2021-06-30
NOVA GAS TRANSMISSION LTD.	2021-06-30
NUVISTA ENERGY LTD.	2021-06-30
OBSIDIAN ENERGY LTD.	2021-06-30
OCEANAGOLD CORPORATION	2021-06-30
OUTCROP SILVER & GOLD CORPORATION	2021-05-31
OUTDOORPARTNER MEDIA CORPORATION	2021-05-31
OVINTIV INC.	2021-06-30
PARAMOUNT RESOURCES LTD	2021-06-30
PAREX RESOURCES INC.	2021-06-30
PERK LABS INC.	2021-05-31
PFB CORPORATION	2021-06-30
PIPELINES ENBRIDGE INC.	2021-06-30
PODA LIFESTYLE AND WELLNESS LTD.	2021-05-31
PROFOUND MEDICAL CORP.	2021-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
RESTAURANT BRANDS INTERNATIONAL INC.	2021-06-30
RF CAPITAL GROUP INC.	2021-06-30
RICHARDS PACKAGING INCOME FUND	2021-06-30
SERVICES FINANCIERS CATERPILLAR LIMITEE (LES)	2021-06-30
SHERRITT INTERNATIONAL CORPORATION	2021-06-30
SLATE OFFICE REIT	2021-06-30
SLEEP COUNTRY CANADA HOLDINGS INC.	2021-06-30
SOCIETE FINANCIERE IGM INC.	2021-06-30
SOCIETE FINANCIERE MANUVIE	2021-06-30
SOCIETE INVESTORS LIMITEE	2021-06-30
SPIN MASTER CORP.	2021-06-30
SSR MINING INC.	2021-06-30
STANTEC INC.	2021-06-30
STELLA-JONES INC.	2021-06-30
SURGE ENERGY INC.	2021-06-30
TASEKO MINES LIMITED	2021-06-30
TELUS CORPORATION	2021-06-30
TELUS INTERNATIONAL (CDA) INC.	2021-06-30
TOPAZ ENERGY CORP.	2021-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
TOPICUS.COM INC.	2021-06-30
TREVALI MINING CORPORATION	2021-06-30
TRISUMMIT UTILITIES INC.	2021-06-30
TRISURA GROUP LTD.	2021-06-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2021-06-30
TURQUOISE HILL RESOURCES LTD.	2021-06-30
UNITED STATES STEEL CORPORATION	2021-06-30
VALERO ENERGY CORPORATION	2021-06-30
VIEMED HEALTHCARE INC.	2021-06-30
WELLS FARGO CANADA CORPORATION	2021-06-30
WESTCOAST ENERGY INC.	2021-06-30
WHITECAP RESOURCES INC.	2021-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2021-06-30
XEROX CORPORATION	2021-06-30
YAMANA GOLD INC.	2021-06-30
ZOOMERMEDIA LIMITED	2021-05-31
ZYMEWORKS INC.	2021-06-30
5N PLUS INC.	2021-06-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2021-04-30
CATEGORIE CHINE MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2021-04-30

*ÉTATS FINANCIERS ANNUELS*

	Date du document
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE D' INITIATIVES CLIMATIQUES MANUVIE (#6814)	2021-04-30
CATEGORIE D' OCCASIONS THEMATIQUES MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE D' OPTIONS D' ACHAT D' ACTIONS AMERICAINES COUVERTES MANUVIE (#6814)	2021-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2021-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2021-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DE DIVIDENDES PLUS MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DIVIDENDES AMERICAINS MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU FONDAMENTALE MANUVIE (#6814)	2021-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2021-04-30
CATEGORIE EQUILIBREE FONDAMENTALE MANUVIE (#6814)	2021-04-30
CATEGORIE FRANCHISES MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE MONDIALE DE TITRES D' INFRASTRUCTURES COTES MANUVIE (#6814)	2021-04-30
KEMESTRIE INC.	2021-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#6814)	2021-04-30
MANDAT PRIVE EQUILIBRE D' ACTIONS MANUVIE (#6814)	2021-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#6814)	2021-04-30
OLD KENT ROAD DIVERSIFIED INCOME FUND I	2020-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
OLD KENT ROAD INCOME FUND I	2020-12-31
RED LIGHT HOLLAND CORP.	2021-03-31
SOCIETE D'EPARGNE DES AUTOCHTONES DU CANADA	2021-03-31
9162-8248 QUEBEC INC.	2021-03-31

*RAPPORTS ANNUELS*

	Date du document
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2021-04-30
CATEGORIE CHINE MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2021-04-30
CATEGORIE D' ACTIONS CANADIENNES MANUVIE (#6814)	2021-04-30

*RAPPORTS ANNUELS*

	Date du document
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE D' INITIATIVES CLIMATIQUES MANUVIE (#6814)	2020-04-30
CATEGORIE D' OCCASIONS THEMATIQUES MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE D' OPTIONS D' ACHAT D' ACTIONS AMERICAINES COUVERTES MANUVIE (#6814)	2021-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2021-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2021-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DE DIVIDENDES PLUS MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU DIVIDENDES AMERICAINS MANUVIE (#6814)	2021-04-30
CATEGORIE DE REVENU FONDAMENTALE MANUVIE (#6814)	2021-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2021-04-30
CATEGORIE EQUILIBREE FONDAMENTALE MANUVIE (#6814)	2021-04-30
CATEGORIE FRANCHISES MONDIALES MANUVIE (#6814)	2021-04-30
CATEGORIE MONDIALE DE TITRES D' INFRASTRUCTURES COTES MANUVIE (#6814)	2021-04-30
KEMESTRIE INC.	2021-03-31
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#6814)	2021-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#6814)	2021-04-30
MANDAT PRIVE EQUILIBRE D' ACTIONS MANUVIE (#6814)	2021-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#6814)	2021-04-30
RED LIGHT HOLLAND CORP.	2021-03-31

*RAPPORTS ANNUELS*

	Date du document
9162-8248 QUEBEC INC.	2021-03-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
ANDREW PELLER LIMITEE	
APPILI THERAPEUTICS INC.	
CANOPY GROWTH CORPORATION	
CURALEAF HOLDINGS, INC.	
INSCAPE CORPORATION	
MAJOR DRILLING GROUP INTERNATIONAL INC.	
NEPTUNE SOLUTIONS BIEN-ETRE INC.	
SMOOTH ROCK VENTURES CORP	

*NOTICE ANNUELLE*

	Date du document
CORPORATION LITHIUM ELEMENTS CRITIQUES	2020-08-31
EVERTZ TECHNOLOGIES LIMITED	2021-04-30
INSCAPE CORPORATION	2021-04-30
AVIS SUR L'EMPLOI DU PRODUIT	
OLD KENT ROAD DIVERSIFIED INCOME FUND I	2020-12-31
OLD KENT ROAD INCOME FUND I	2020-12-31
SOCIETE D'EPARGNE DES AUTOCHTONES DU CANADA	2021-03-31