

# 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

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ADVANTECH MARKETING INTERNATIONAL INC.	2021-12-31
ALLKEM LIMITED	2021-12-31
AUSTRALIS CAPITAL INC.	2021-12-31
BANQUE CANADIENNE DE L'OUEST	2022-01-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2022-01-31
BANQUE DE MONTREAL	2022-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2022-01-31
BANQUE LAURENTIENNE DU CANADA	2022-01-31
BANQUE NATIONALE DU CANADA	2022-01-31
BANQUE ROYALE DU CANADA	2022-01-31
BESRA GOLD INC.	2021-12-31
BLOCKCHAINK2 CORP.	2021-12-31
BRILLE ENERGY SYSTEMS INC.	2021-12-31
CATEGORIE AMERICAINE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2021-12-31
CATEGORIE CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2021-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2021-12-31
CATEGORIE D'ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL DYNAMIQUE (#2884)	2021-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE RENDEMENT D'ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2021-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
CATEGORIE DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2021-12-31
CATEGORIE EQUILIBREE AMERICAINE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MARCHE MONETAIRE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MONDIALE D'INFRASTRUCTURES DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2021-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
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CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2021-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2021-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
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CATEGORIE SECTEURS AMERICAINS DYNAMIQUE (#2884)	2021-12-31
CATEGORIE VALEUR CANADIENNE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2021-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2021-12-31
CERRO GRANDE MINING CORPORATION	2021-12-31
DEEPSPATIAL INC.	2021-12-31
DIAGNOS INC.	2021-12-31
EXPLORATION MIDLAND INC.	2021-12-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2022-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNAT. - DEVISES NEUTRES (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS NORD-AMERICAINES (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES AMERICAINS (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY MARCHÉ MONÉTAIRE CANADA (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY MARCHÉ MONÉTAIRE E.-U. (#5486)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY OCCASIONS DE CROISSANCE AMERICAINES (#43322)	2021-12-31
FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486)	2021-12-31
FIDUCIE MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2021-12-31
FIDUCIE MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2021-12-31
FIDUCIE MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2021-12-31
FOCUS GRAPHITE INC.	2021-12-31
FONDS A RENDEMENT ABSOLU DE TITRES DE CREANCE II DYNAMIQUE (#43230)	2021-12-31
FONDS AMERICAIN DYNAMIQUE (#2884)	2021-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2021-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2021-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
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FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS ASIE-PACIFIQUE DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS EUROPEENNES DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS INTERNATIONALES DYNAMIQUE (#2884)	2021-12-31
FONDS D' OBLIGATIONS A RENDEMENT TOTAL DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACHATS PERIODIQUES DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS AMERICAINES PRODUCTIVES DE REVENU DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS DES MARCHES EMERGENTS DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS MONDIALES DYNAMIQUE (#2884)	2021-12-31
FONDS D' ACTIONS MONDIALES PRODUCTIVES DE REVENU	2021-12-31

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DYNAMIQUE (#2884)	
FONDS D' ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2021-12-31
FONDS D'OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2021-12-31
FONDS D'OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2021-12-31
FONDS D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2021-12-31
FONDS D'OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2021-12-31
FONDS DE DIVIDENDES AMERICAINS AVANTAGE DYNAMIQUE (#2884)	2021-12-31
FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2021-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2021-12-31
FONDS DE PERFORMANCE ALPHA II DYNAMIQUE (#43230)	2021-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2021-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2021-12-31
FONDS DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2021-12-31
FONDS DE RENDEMENT A PRIME PLUS DYNAMIQUE (#43230)	2021-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2021-12-31
FONDS DE RENDEMENT STRATEGIQUE AMERICAIN DYNAMIQUE (#2884)	2021-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2021-12-31

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FONDS DE RENDEMENT STRATEGIQUE MONDIAL DYNAMIQUE (#2884)	2021-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
FONDS DE REVENU DE RETRAITE+ DYNAMIQUE (#43230)	2021-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2021-12-31
FONDS DE REVENU IMMOBILIER ET INFRASTRUCTURE II DYNAMIQUE (#43230)	2021-12-31
FONDS DE REVENU MENSUEL AMERICAIN DYNAMIQUE (#2884)	2021-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2021-12-31
FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2021-12-31
FONDS DE TITRES DE CREANCE DIVERSIFIES DYNAMIQUE (#2884)	2021-12-31
FONDS DE TITRES DE QUALITE A TAUX VARIABLE DYNAMIQUE (#2884)	2021-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2021-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2021-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2021-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2021-12-31
FONDS EVOLUTION ENERGETIQUE DYNAMIQUE (#2884)	2021-12-31
FONDS FIDELITY ACTIONS AMER. - CIBLE - COUVERTURE SYST. DES DEVISES (#5486)	2021-12-31
FONDS FIDELITY ACTIONS AMERICAINES (#5486)	2021-12-31
FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486)	2021-12-31
FONDS FIDELITY ACTIONS AMERICAINES - COUVERTURE SYST. DES DEVISES (#5486)	2021-12-31
FONDS FIDELITY ACTIONS AMERICAINES DE BASE (#5486)	2021-12-31
FONDS FIDELITY ACTIONS CANADIENNES COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY ACTIONS CANADIENNES - CONCENTRE COMPOS.	2021-12-31

**RAPPORTS TRIMESTRIELS**

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MULTI-ACTIFS (#5486)	
FONDS FIDELITY ACTIONS CANADIENNES DE BASE (#5486)	2021-12-31
FONDS FIDELITY ACTIONS CANADIENNES FOND. COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY ACTIONS PME AMERICAINES COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY ALTERNATIF A POSITIONS LONGUES-COURTES (#44422)	2021-12-31
FONDS FIDELITY ALTERNATIF MARCHE NEUTRE (#44422)	2021-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2021-12-31

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FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2021-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - COUVERTURE SYST. DES DEVISES (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - DEVISES NEUTRES (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2021-12-31
FONDS FIDELITY ENREGISTRE DIVIDENDES AMERICAINS (#5486)	2021-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2021-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2021-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2021-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2021-12-31
FONDS FIDELITY IMM. COMM. A REVENU ELEVE COMP. MULTI-ACT. - DEV. NEUTRES (#5486)	2021-12-31
FONDS FIDELITY IMMOB. COMMERCIAL A REV. ELEVE COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY IND. OBL. GOUV. DU CAN. A LONG TERME COMP. MULTI-ACTIFS (#41749)	2021-12-31
FONDS FIDELITY INDICIEL OBLIG. CAN. A REND. REEL COMPOS. MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY LEADERSHIP AU FEMININ (#5486)	2021-12-31
FONDS FIDELITY LEADERSHIP AU FEMININ - COUVERTURE SYST. DES DEVISES (#5486)	2021-12-31
FONDS FIDELITY LEADERSHIP CLIMATIQUE (#5486)	2021-12-31
FONDS FIDELITY LEADERSHIP CLIMATIQUE - EQUILIBRE (#5486)	2021-12-31
FONDS FIDELITY LEADERSHIP CLIMATIQUE - OBLIGATIONS (#5486)	2021-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2021-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2021-12-31
FONDS FIDELITY OBLIGATIONS AMERICAINES COMP. MULTI-ACT. - DEV. NEUTRES (#5486)	2021-12-31
FONDS FIDELITY OBLIGATIONS AMERICAINES COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2021-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME	2021-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
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(#5486)	
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2021-12-31
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FONDS FIDELITY PETITE CAP. AMERIQUE - COUVERTURE SYST. DES DEVISES (#5486)	2021-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2021-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2021-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2021-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2021-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2021-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VAR. COMP. MULTI-ACT. - DEV. NEUTRES (#5486)	2021-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VAR. COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY REVENU FIXE CANADIEN A COURT TERME COMPOS. MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE (#5486)	2021-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2021-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN (#5486)	2021-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2021-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2021-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2021-12-31
FONDS FIDELITY TITRES CONVERTIBLES COMPOSANTES MULTI-ACTIFS (#5486)	2021-12-31
FONDS FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2021-12-31
FONDS FIDELITY VALEUR MONDIALE A POSITIONS LONGUES-COURTES (#44422)	2021-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2021-12-31
FONDS INTERNATIONAL DE DECOUVERTE DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIAL EQUILIBRE DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIAL TOUT-TERRAIN DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2021-12-31
FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2021-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2021-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2021-12-31
G.E.T.T OR INC.	2021-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GENCAN CAPITAL INC.	2021-12-31
GOLIATH RESOURCES LIMITED	2021-12-31
JOHN DEERE CANADA FUNDING INC.	2022-01-30
KEMESTRIE INC.	2021-12-31
LEGEND POWER SYSTEMS INC.	2021-12-31
MANDAT PRIVE CATEGORIE D'OBLIGATIONS A PRIME DYNAMIQUE	2021-12-31

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(#30890)	
MANDAT PRIVE CATEGORIE DE GESTION DES RISQUES SPECIALISES DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE CATEGORIE DE RENDEMENT PRUDENT DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE D'OBLIGATIONS A PRIME DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE DE DIVIDENDES INTERNATIONAUX DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE DE DIVIDENDES NORD- AMERICAINS DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE DE RENDEMENT PRUDENT DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE DE REPARTITION D'ACTIF DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVE FIDELITY CROISSANCE ET REVENU AMERICAINS (#5486)	2021-12-31
MANDAT PRIVE FIDELITY DIVIDENDES AMERICAINS (#5486)	2021-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2021-12-31
MANDAT PRIVE FIDELITY REVENU FIXE TACTIQUE-PLUS(#5486)	2021-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2021-12-31
MANDAT PRIVE SPECIALISE LIQUIDE DYNAMIQUE (#43230)	2021-12-31
MANDAT PRIVE TACTIQUE D'OBLIGATIONS DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS AMERICAINES DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS CANADIENNES DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS MONDIALES DYNAMIQUE (#30890)	2021-12-31
MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#30890)	2021-12-31
MANDATS PRIVE ACTIF D'OBLIGATIONS DE BASE DYNAMIQUE (#30890)	2021-12-31
MANDATS PRIVE DE RENDEMENT MONDIAL DYNAMIQUE (#30890)	2021-12-31
MANDATS PRIVE DE STRATEGIES ACTIVES DE CREDIT DYNAMIQUE (#30890)	2021-12-31
MASON GRAPHITE INC.	2021-12-31
NEXTLEAF SOLUTIONS LTD.	2021-12-31
NOVAMIND INC.	2021-12-31
PANGOLIN DIAMONDS CORP.	2021-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#2884)	2021-12-31
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PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE CATEGORIE PRUDENTE DYNAMIQUEULTRA (#2884)	2021-12-31



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PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE D'ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE D'ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE D'ACTIONS MARQUIS (#15863)	2021-12-31
PORTEFEUILLE D'ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE D'OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2021-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#15863)	2021-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#2884)	2021-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2021-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2021-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2021-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2021-12-31
PORTEFEUILLE FIDELITY GESTION EQUILIBREE DU RISQUE (#5486)	2021-12-31
PORTEFEUILLE FIDELITY GESTION PRUDENTE DU RISQUE (#5486)	2021-12-31

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PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2050 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2055 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY PASSAGE 2060 (#5486)	2021-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2021-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2021-12-31
PORTEFEUILLE REVENU EQUILIBRE DYNAMIQUE ULTRA (#2884)	2021-12-31
RED LIGHT HOLLAND CORP.	2021-12-31
RESSOURCES AUXICO CANADA INC.	2021-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2021-12-31
RESSOURCES FALCO LTEE.	2021-12-31
REX OPPORTUNITY CORP.	2021-12-31



*RAPPORTS TRIMESTRIELS*

	Date du document
STRIA LITHIUM INC.	2021-12-31
TECSYS INC.	2022-01-31
TRANSPORT SCOLAIRE SOGESCO INC.	2021-12-31
URBANIMMERSIVE INC.	2021-12-31
VERSABANK	2022-01-31
VIOR INC.	2021-12-31
9162-8248 QUEBEC INC.	2021-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2021-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2021-12-31
ADVANTAGE ENERGY LTD.	2021-12-31
ALGOMA CENTRAL CORPORATION	2021-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2021-12-31
ALTALINK, L.P.	2021-12-31
ALTUS GROUP LIMITED	2021-12-31
AMERIGO RESOURCES LTD.	2021-12-31
ANACONDA MINING INC.	2021-12-31
ANDLAUER HEALTHCARE GROUP INC.	2021-12-31
ARGONAUT GOLD INC.	2021-12-31
ATCO LTD.	2021-12-31
ATHABASCA OIL CORPORATION	2021-12-31
AURINIA PHARMACEUTICALS INC.	2021-12-31
AVANT BRANDS INC.	2021-11-30
BANQUE HSBC CANADA	2021-12-31
BAYTEX ENERGY CORP.	2021-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2021-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE CORPORATION	2021-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2021-12-31
CANADIAN BANC CORP.	2021-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2021-11-30
CANADIAN UTILITIES LIMITED	2021-12-31
CANFOR CORPORATION	2021-12-31
CANFOR PULP PRODUCTS INC.	2021-12-31
CAPITAL POWER CORPORATION	2021-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2021-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2021-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2021-11-30

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CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY BATISSEURS (#5486)	2021-11-30
CATEGORIE FIDELITY BATISSEURS - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2021-11-30
CATEGORIE FIDELITY CHINE (#5486)	2021-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2021-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES (#5486)	2021-11-30

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	Date du document
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2021-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2021-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2021-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2021-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2021-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS TECHNOLOGIQUES (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY JAPON (#5486)	2021-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2021-11-30

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CATEGORIE FIDELITY MONDIALE (#5486)	2021-11-30

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CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2021-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES DEV. NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY OCCASIONS DE CROISSANCE AMERICAINES (#43322)	2021-11-30
CATEGORIE FIDELITY OCCASIONS DE CROIS. AMER. - COUV. SYST. DES DEVISES (#43322)	2021-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY PRECURSEURS (#46237)	2021-11-30
CATEGORIE FIDELITY PRECURSEURS - AUTOMATISATION (#46237)	2021-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2021-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2021-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2021-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2021-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE- DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2021-11-30

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	Date du document
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2021-11-30

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	Date du document
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2021-11-30
CCL INDUSTRIES INC.	2021-12-31
CENTERRA GOLD INC.	2021-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2021-12-31
CLARKE INC.	2021-12-31
COMPAGNIE ELECTRIQUE LION (LA)	2021-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2022-01-01
CONDUENT INCORPORATED	2021-12-31
CORPORATION FIERA CAPITAL	2021-12-31
CROSS WINDS APARTMENTS (THE)	2021-10-31
CU INC.	2021-12-31
DENBURY INC.	2021-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2022-01-31
DESLAURIERS (PROJET IMMOBILIER) (LE)	2021-10-31
DIVIDEND SELECT 15 CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP. II	2021-11-30
ECN CAPITAL CORP.	2021-12-31
ECOSYNTHETIX INC.	2021-12-31
ELDORADO GOLD CORPORATION	2021-12-31
ELEMENT FLEET MANAGEMENT CORP.	2021-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2021-12-31
ENDO INTERNATIONAL PLC	2021-12-31
ENERPLUS CORPORATION	2021-12-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2021-10-31
EURO RESSOURCES S.A.	2021-12-31
EXTENDICARE INC.	2021-12-31
FENNEC PHARMACEUTICALS INC.	2021-12-31
FINANCIAL 15 SPLIT CORP.	2021-11-30
FNB D'ACTIONS AMERICAINES CONCENTRE BRISTOL GATE (#40985)	2021-12-31
FNB D'ACTIONS CANADIENNES CONCENTRE BRISTOL GATE (#40985)	2021-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2021-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2021-12-31
FONDS DE REVENU NORANDA	2021-12-31
FREEHOLD ROYALTIES LTD.	2021-12-31
FRONTERA ENERGY CORPORATION	2021-12-31
GDI SERVICES AUX IMMEUBLES INC.	2021-12-31
GENESIS TRUST II	2021-10-31
GEORGE WESTON LIMITEE	2021-12-31
GOLDMINING INC.	2021-11-30
GRAND LODGE MONT-TREMBLANT (LE) (PROJET IMMOBILIER)	2021-10-31
GROUPE AECON INC.	2021-12-31
GROUPE COLABOR INC.	2021-12-25
HYDRO ONE INC.	2021-12-31
HYDRO ONE LIMITED	2021-12-31
INGEVITY CORPORATION	2021-12-31

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	Date du document
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2021-11-30
JAMIESON WELLNESS INC.	2021-12-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2021-10-31
JOSEMARIA RESOURCES INC.	2021-12-31
KANDAHAR (PROJET IMMOBILIER) (LE)	2021-10-31
KINAXIS INC.	2021-12-31
KINGSWAY FINANCIAL SERVICES INC.	2021-12-31
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2021-10-31
LUCARA DIAMOND CORP.	2021-12-31
M SPLIT CORP.	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2021-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2021-11-30
MATTEL, INC.	2021-12-31
MICRO FOCUS INTERNATIONAL PLC	2021-10-31
MIRATI THERAPEUTICS, INC.	2021-12-31
MOLECULE HOLDINGS INC.	2021-10-31
MORGAN STANLEY	2021-12-31
MORGUARD CORPORATION	2021-12-31
MORIEN RESOURCES CORP.	2021-12-31
NEW COMMERCE SPLIT FUND	2021-11-30
NEWMONT CORPORATION	2021-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2021-11-30
NORTHLAND POWER INC.	2021-12-31
NOVANTA INC.	2021-12-31
NUTRIEN LTD.	2021-12-31
OBSIDIAN ENERGY LTD.	2021-12-31

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	Date du document
ONEX CORPORATION	2021-12-31
OSISKO DEVELOPMENT CORP.	2021-12-31
OVINTIV INC.	2021-12-31
PARAMOUNT RESOURCES LTD	2021-12-31
PAREX RESOURCES INC.	2021-12-31
PEMBINA PIPELINE CORPORATION	2021-12-31
PENN NATIONAL GAMING INC.	2021-12-31
PERK LABS INC.	2021-11-30
PHX ENERGY SERVICES CORP.	2021-12-31
PINETREE CAPITAL LTD.	2021-12-31
PIZZA PIZZA ROYALTY CORP.	2021-12-31
PLAZA RETAIL REIT	2021-12-31
POLARIS INFRASTRUCTURE INC.	2021-12-31
PRIME DIVIDEND CORP.	2021-11-30
PRIMO WATER CORPORATION	2022-01-01
PRODUITS FORESTIERS RESOLU INC.	2021-12-31
PSYBIO THERAPEUTICS CORP	2021-12-31
QUEBECOR INC.	2021-12-31
QUINCAILLERIE RICHELIEU LTEE	2021-11-30
Q4 INC.	2021-12-31
REDEVANCES AURIFERES OSISKO LTEE	2021-12-31
RESSOURCES AUXICO CANADA INC.	2021-09-30
RESSOURCES TECK LIMITEE	2021-12-31
RESSOURCES VANTEX LTEE	2021-10-31
SECURE ENERGY SERVICES INC.	2021-12-31
SIENNA SENIOR LIVING INC.	2021-12-31
SLATE OFFICE REIT	2021-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2021-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2021-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2021-12-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2021-10-31
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2021-10-31
SONA NANOTECH INC.	2021-10-31
SPIN MASTER CORP.	2021-12-31
SPROTT INC.	2021-12-31
SPX CORPORATION	2021-12-31
SUNCOR ENERGIE INC.	2021-12-31
SUPREMEX INC.	2021-12-31
TDB SPLIT CORP.	2021-11-30
TETRA BIO-PHARMA INC.	2021-11-30
THERAPEUTIQUES REPAIRE INC.	2021-12-31
THERATECHNOLOGIES INC.	2021-11-30
TIMBERCREEK FINANCIAL CORP.	2021-12-31
TOPAZ ENERGY CORP.	2021-12-31
TORONTO HYDRO CORPORATION	2021-12-31
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2021-10-31



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TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2021-10-31
TOURMALINE OIL CORP.	2021-12-31
TRANSALTA CORPORATION	2021-12-31
TRANSALTA RENEWABLES INC.	2021-12-31

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TREE ISLAND STEEL LTD.	2021-12-31
TREVALI MINING CORPORATION	2021-12-31
TRICON RESIDENTIAL INC.	2021-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
TURQUOISE HILL RESOURCES LTD.	2021-12-31
US FINANCIAL 15 SPLIT CORP.	2021-11-30
VALENS COMPANY INC. (THE)	2021-11-30
VALEO PHARMA INC.	2021-10-31
VANADIUMCORP RESOURCE INC.	2021-10-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2022-01-02
VILLAGE FARMS INTERNATIONAL, INC.	2021-12-31
VISTA GOLD CORP.	2021-12-31
VOTI DETECTION INC.	2021-10-31
WHITECAP RESOURCES INC.	2021-12-31
ZYMEWORKS INC.	2021-12-31
131774 B.C. LTD	2021-12-31

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A&W REVENUE ROYALTIES INCOME FUND	2021-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2021-12-31
ADVANTAGE ENERGY LTD.	2021-12-31
ALGOMA CENTRAL CORPORATION	2021-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2021-12-31
ALTALINK, L.P.	2021-12-31
ALTUS GROUP LIMITED	2021-12-31
AMERIGO RESOURCES LTD.	2021-12-31
ANACONDA MINING INC.	2021-12-31
ANDLAUER HEALTHCARE GROUP INC.	2021-12-31
ARGONAUT GOLD INC.	2021-12-31
ATHABASCA OIL CORPORATION	2021-12-31
AURINIA PHARMACEUTICALS INC.	2021-12-31
AVANT BRANDS INC.	2021-11-30
BANQUE HSBC CANADA	2021-12-31
BAYTEX ENERGY CORP.	2021-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2021-12-31

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BROOKFIELD PROPERTY PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE CORPORATION	2021-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2021-12-31
CANADIAN BANC CORP.	2021-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2021-11-30
CANFOR CORPORATION	2021-12-31
CANFOR PULP PRODUCTS INC.	2021-12-31
CAPITAL POWER CORPORATION	2021-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2021-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2021-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2021-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY BATISSEURS (#5486)	2021-11-30
CATEGORIE FIDELITY BATISSEURS - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2021-11-30
CATEGORIE FIDELITY CHINE (#5486)	2021-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2021-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30

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CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2021-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2021-11-30

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CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2021-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2021-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2021-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2021-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS TECHNOLOGIQUES (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY JAPON (#5486)	2021-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2021-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2021-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2021-11-30

## RAPPORTS ANNUELS

	Date du document
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES (#5486)	2021-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES DEV. NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY OCCASIONS DE CROISSANCE AMERICAINES (#43322)	2021-11-30
CATEGORIE FIDELITY OCCASIONS DE CROIS. AMER. - COUV. SYST. DES DEVISES (#43322)	2021-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY PRECURSEURS (#46237)	2021-11-30
CATEGORIE FIDELITY PRECURSEURS - AUTOMATISATION (#46237)	2021-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2021-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2021-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2021-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2021-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2021-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2021-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES	2021-11-30

## RAPPORTS ANNUELS

	Date du document
NEUTRES (#5486)	
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2021-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE (#5486)	2021-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE- DEVISES NEUTRES (#5486)	2021-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2021-11-30

## RAPPORTS ANNUELS

	Date du document
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2021-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2021-11-30
CCL INDUSTRIES INC.	2021-12-31
CENTERRA GOLD INC.	2021-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2021-12-31
CLARKE INC.	2021-12-31
COMPAGNIE ELECTRIQUE LION (LA)	2021-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2022-01-01
CONDUENT INCORPORATED	2021-12-31
CORPORATION FIERA CAPITAL	2021-12-31
CROSS WINDS APARTMENTS (THE)	2021-10-31
DENBURY INC.	2021-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2022-01-31
DIVIDEND SELECT 15 CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP. II	2021-11-30
ECN CAPITAL CORP.	2021-12-31
ECOSYNTHETIX INC.	2021-12-31
ELDORADO GOLD CORPORATION	2021-12-31
ELEMENT FLEET MANAGEMENT CORP.	2021-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2021-12-31
ENDO INTERNATIONAL PLC	2021-12-31
ENERPLUS CORPORATION	2021-12-31
EXTENDICARE INC.	2021-12-31
FENNEC PHARMACEUTICALS INC.	2021-12-31
FINANCIAL 15 SPLIT CORP.	2021-11-30
FNB D'ACTIONS AMERICAINES CONCENTRE BRISTOL GATE (#40985)	2021-12-31
FNB D'ACTIONS CANADIENNES CONCENTRE BRISTOL GATE (#40985)	2021-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2021-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2021-12-31
FONDS DE REVENU NORANDA	2021-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
FREEHOLD ROYALTIES LTD.	2021-12-31
FRONTERA ENERGY CORPORATION	2021-12-31
GDI SERVICES AUX IMMEUBLES INC.	2021-12-31
GENESIS TRUST II	2021-10-31
GEORGE WESTON LIMITEE	2021-12-31
GOLDMINING INC.	2021-11-30
GROUPE AECON INC.	2021-12-31
GROUPE COLABOR INC.	2021-12-25
HYDRO ONE INC.	2021-12-31
HYDRO ONE LIMITED	2021-12-31
INGEVITY CORPORATION	2021-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2021-11-30
JAMIESON WELLNESS INC.	2021-12-31
JOSEMARIA RESOURCES INC.	2021-12-31
KINAXIS INC.	2021-12-31
KINGSWAY FINANCIAL SERVICES INC.	2021-12-31
LUCARA DIAMOND CORP.	2021-12-31
M SPLIT CORP.	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2021-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2021-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2021-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2021-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2021-11-30
MATTEL, INC.	2021-12-31
MICRO FOCUS INTERNATIONAL PLC	2021-10-31
MIRATI THERAPEUTICS, INC.	2021-12-31
MOLECULE HOLDINGS INC.	2021-10-31
MORGAN STANLEY	2021-12-31

<i>RAPPORTS ANNUELS</i>	
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MORGUARD CORPORATION	2021-12-31
MORIEN RESOURCES CORP.	2021-12-31
NEW COMMERCE SPLIT FUND	2021-11-30
NEWMONT CORPORATION	2021-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2021-11-30
NORTHLAND POWER INC.	2021-12-31
NOVANTA INC.	2021-12-31
NUTRIEN LTD.	2021-12-31
OBSIDIAN ENERGY LTD.	2021-12-31
ONEX CORPORATION	2021-12-31
OSISKO DEVELOPMENT CORP.	2021-12-31
OVINTIV INC.	2021-12-31
PARAMOUNT RESOURCES LTD	2021-12-31
PAREX RESOURCES INC.	2021-12-31
PEMBINA PIPELINE CORPORATION	2021-12-31
PENN NATIONAL GAMING INC.	2021-12-31
PERK LABS INC.	2021-11-30
PHX ENERGY SERVICES CORP.	2021-12-31
PINETREE CAPITAL LTD.	2021-12-31
PIZZA PIZZA ROYALTY CORP.	2021-12-31
PLAZA RETAIL REIT	2021-12-31
POLARIS INFRASTRUCTURE INC.	2021-12-31

<i>RAPPORTS ANNUELS</i>	
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PRIME DIVIDEND CORP.	2021-11-30
PRIMO WATER CORPORATION	2022-01-01
PRODUITS FORESTIERS RESOLU INC.	2021-12-31
PSYBIO THERAPEUTICS CORP	2021-12-31
QUEBECOR INC.	2021-12-31
QUINCAILLERIE RICHELIEU LTEE	2021-11-30
Q4 INC.	2021-12-31
REDEVANCES AURIFERES OSISKO LTEE	2021-12-31
RESSOURCES AUXICO CANADA INC.	2021-09-30
RESSOURCES TECK LIMITEE	2021-12-31
RESSOURCES VANTEX LTEE	2021-10-31
SECURE ENERGY SERVICES INC.	2021-12-31
SIENNA SENIOR LIVING INC.	2021-12-31
SLATE OFFICE REIT	2021-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2021-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2021-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2021-12-31
SONA NANOTECH INC.	2021-10-31
SPIN MASTER CORP.	2021-12-31
SPROTT INC.	2021-12-31



<i>RAPPORTS ANNUELS</i>	
	Date du document
SPX CORPORATION	2021-12-31
SSR MINING INC.	2021-12-31
SUNCOR ENERGIE INC.	2021-12-31
SUPREMEX INC.	2021-12-31
TDB SPLIT CORP.	2021-11-30
TETRA BIO-PHARMA INC.	2021-11-30
THERAPEUTIQUES REPAIRE INC.	2021-12-31
THERATECHNOLOGIES INC.	2021-11-30
TIMBERCREEK FINANCIAL CORP.	2021-12-31
TOPAZ ENERGY CORP.	2021-12-31
TORONTO HYDRO CORPORATION	2021-12-31
TOURMALINE OIL CORP.	2021-12-31
TRANSALTA CORPORATION	2021-12-31
TRANSALTA RENEWABLES INC.	2021-12-31
TREE ISLAND STEEL LTD.	2021-12-31
TREVALI MINING CORPORATION	2021-12-31
TRICON RESIDENTIAL INC.	2021-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
TURQUOISE HILL RESOURCES LTD.	2021-12-31
US FINANCIAL 15 SPLIT CORP.	2021-11-30
VALENS COMPANY INC. (THE)	2021-11-30
VALEO PHARMA INC.	2021-10-31
VANADIUMCORP RESOURCE INC.	2021-10-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2022-01-02
VILLAGE FARMS INTERNATIONAL, INC.	2021-12-31
VISTA GOLD CORP.	2021-12-31
VOTI DETECTION INC.	2021-10-31
WHITECAP RESOURCES INC.	2021-12-31
ZYMEWORKS INC.	2021-12-31
1317774 B.C. LTD	2021-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
AIR CANADA	
AVIVAGEN INC.	
BANK OF AMERICA CORPORATION	
BANQUE CANADIENNE DE L'OUEST	
BANQUE LAURENTIENNE DU CANADA	
SUNCOR ENERGIE INC.	

<i>NOTICE ANNUELLE</i>	
	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2021-12-31
ADVANTAGE ENERGY LTD.	2021-12-31
AIR CANADA	2021-12-31
ALGOMA CENTRAL CORPORATION	2021-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2021-12-31
ANACONDA MINING INC.	2021-12-31
ANDLAUER HEALTHCARE GROUP INC.	2021-12-31
ATCO LTD.	2021-12-31
ATHABASCA OIL CORPORATION	2021-12-31
AURINIA PHARMACEUTICALS INC.	2021-12-31
AVANT BRANDS INC.	2021-11-30
BAYTEX ENERGY CORP.	2021-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2021-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE CORPORATION	2021-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2021-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2021-12-31
CANADIAN BANC CORP.	2021-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2021-11-30
CANADIAN UTILITIES LIMITED	2021-12-31
CANFOR CORPORATION	2021-12-31
CANFOR PULP PRODUCTS INC.	2021-12-31
CAPITAL POWER CORPORATION	2021-12-31
CCL INDUSTRIES INC.	2021-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2021-12-31
CLARKE INC.	2021-12-31
CONDUENT INCORPORATED	2021-12-31
CORPORATION FIERA CAPITAL	2021-12-31
DENBURY INC.	2021-12-31
DIVIDEND SELECT 15 CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP.	2021-11-30
DIVIDEND 15 SPLIT CORP. II	2021-11-30
ECOSYNTHETIX INC.	2021-12-31
ELEMENT FLEET MANAGEMENT CORP.	2021-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2021-12-31
ENDO INTERNATIONAL PLC	2021-12-31
ENERPLUS CORPORATION	2021-12-31
EURO RESSOURCES S.A.	2021-12-31
FENNEC PHARMACEUTICALS INC.	2021-12-31
FINANCIAL 15 SPLIT CORP.	2021-11-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2021-12-31
FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL	2021-12-31
FONDS DE PLACEMENT IMMOBILIER MORGUARD	2021-12-31
FREEHOLD ROYALTIES LTD.	2021-12-31
FRONTERA ENERGY CORPORATION	2021-12-31
GENESIS TRUST II	2021-10-31

<i>NOTICE ANNUELLE</i>	
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GEORGE WESTON LIMITEE	2021-12-31
GOLDMINING INC.	2021-11-30
GROUPE AECON INC.	2021-12-31
GROUPE COLABOR INC.	2021-12-25
HYDRO ONE INC.	2021-12-31

<i>NOTICE ANNUELLE</i>	
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HYDRO ONE LIMITED	2021-12-31
IAMGOLD CORPORATION	2021-12-31
INGEVITY CORPORATION	2021-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2021-11-30
JOSEMARIA RESOURCES INC.	2021-12-31
KINGSWAY FINANCIAL SERVICES INC.	2021-12-31
M SPLIT CORP.	2021-11-30
MATTEL, INC.	2021-12-31
MICRO FOCUS INTERNATIONAL PLC	2021-10-31
MIRATI THERAPEUTICS, INC.	2021-12-31
MORGAN STANLEY	2021-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
NEW COMMERCE SPLIT FUND	2021-11-30
NEWMONT CORPORATION	2021-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2021-11-30
NORTHLAND POWER INC.	2021-12-31
NOVANTA INC.	2021-12-31
NUTRIEN LTD.	2021-12-31
OBSIDIAN ENERGY LTD.	2021-12-31
ONEX CORPORATION	2021-12-31
OVINTIV INC.	2021-12-31
PARAMOUNT RESOURCES LTD	2021-12-31
PAREX RESOURCES INC.	2021-12-31
PEMBINA PIPELINE CORPORATION	2021-12-31
PENN NATIONAL GAMING INC.	2021-12-31
PERK LABS INC.	2021-11-30
PINETREE CAPITAL LTD.	2021-12-31
PIZZA PIZZA ROYALTY CORP.	2021-12-31
POLARIS INFRASTRUCTURE INC.	2021-12-31
PRIME DIVIDEND CORP.	2021-11-30
PRIMO WATER CORPORATION	2022-01-01
PRODUITS FORESTIERS RESOLU INC.	2021-12-31
PSYBIO THERAPEUTICS CORP	2021-12-31
QUINCAILLERIE RICHELIEU LTEE	2021-11-30
RESSOURCES TECK LIMITEE	2021-12-31
SECURE ENERGY SERVICES INC.	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
SLATE GROCERY REIT	2021-12-31
SLATE OFFICE REIT	2021-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2021-12-31
SONA NANOTECH INC.	2021-10-31
SPROTT INC.	2021-12-31
SPX CORPORATION	2021-12-31
SUNCOR ENERGIE INC.	2021-12-31
TDB SPLIT CORP.	2021-11-30
TETRA BIO-PHARMA INC.	2021-11-30
THERAPEUTIQUES REPARE INC.	2021-12-31
THERATECHNOLOGIES INC.	2021-11-30
TIMBERCREEK FINANCIAL CORP.	2021-12-31
TOPAZ ENERGY CORP.	2021-12-31
TOURMALINE OIL CORP.	2021-12-31
TRANSALTA CORPORATION	2021-12-31
TRANSALTA RENEWABLES INC.	2021-12-31
TREE ISLAND STEEL LTD.	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
TRICON RESIDENTIAL INC.	2021-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
TURQUOISE HILL RESOURCES LTD.	2021-12-31
US FINANCIAL 15 SPLIT CORP.	2021-11-30
VALENS COMPANY INC. (THE)	2021-11-30
VALEO PHARMA INC.	2021-10-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2022-01-02
VILLAGE FARMS INTERNATIONAL, INC.	2021-12-31
VISTA GOLD CORP.	2021-12-31
WHITECAP RESOURCES INC.	2021-12-31
ZYMEWORKS INC.	2021-12-31
1317774 B.C. LTD	2021-12-31