

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

6.11 ANNEXES ET AUTRES RENSEIGNEMENTS

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION**RAPPORTS TRIMESTRIELS**

	Date du document
ABAXX TECHNOLOGIES INC.	2025-06-30
ABRASILVER RESOURCE CORP.	2025-06-30
ACCORD FINANCIAL CORP.	2025-06-30
ADCORE INC.	2025-06-30
AIMIA INC.	2025-06-30
ALPHA COGNITION INC.	2025-06-30
APPILI THERAPEUTICS INC.	2025-06-30
APTOSE BIOSCIENCES INC.	2025-06-30
ATICO MINING CORPORATION	2025-06-30
AUTOCANADA INC.	2025-06-30
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2025-06-30
AUXLY CANNABIS GROUP INC.	2025-06-30
AYA OR & ARGENT INC.	2025-06-30
BIOMIND LABS INC.	2025-06-30
BIRCHCLIFF ENERGY LTD.	2025-06-30

RAPPORTS TRIMESTRIELS

	Date du document
BONTERRA ENERGY CORP.	2025-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2025-06-30
BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.)	2025-06-30
BRASNOVA ENERGY MATERIALS INC. (FORMERLY SONOTRAN DESERT COPPER CORPORATION)	2025-06-30
BRUNSWICK EXPLORATION INC.	2025-06-30
BTQ TECHNOLOGIES CORP.	2025-06-30
CALIAN GROUP LTD.	2025-06-30
CANASIA ENERGY CORP.	2025-06-30
CANLAN ICE SPORTS CORP.	2025-06-30
CANOE EIT INCOME FUND	2025-06-30
CAPITAL RÉGIONAL ET COOPÉRATIF DESJARDINS	2025-06-30
CARDIOL THERAPEUTICS INC.	2025-06-30
CCL INDUSTRIES INC.	2025-06-30
CHARLOTTE'S WEB HOLDINGS, INC.	2025-06-30
CHEMTRADE LOGISTICS INCOME FUND	2025-06-30
CHIP MORTGAGE TRUST	2025-06-30
CONDOR ENERGIES INC.	2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

CONSOLIDATED LITHIUM METALS INC. - FORMERLY JOURDAN
RESOURCES INC.

2025-06-30

COSCIENS BIOPHARMA INC.

2025-06-30

CVW CLEANTECH INC. (FORMERLY TITANIUM CORPORATION INC.)

2025-06-30

CYBIN INC.

2025-06-30

CYMBRIA CORPORATION

2025-06-30

DIGI POWER X INC.

2025-06-30

DIOS EXPLORATION INC.

2025-06-30

DRI HEALTHCARE TRUST

2025-06-30

EF ENERGYFUNDERS VENTURES, INC.

2025-03-31

ELECTRA BATTERY MATERIALS CORPORATION

2025-06-30

ELECTROVAYA INC.

2025-06-30

ELEMENTAL ALTUS ROYALTIES CORP.

2025-06-30

ENDEAVOUR SILVER CORP.

2025-06-30

EQUINOX GOLD CORP.

2025-06-30

EXPLORATION MIDLAND INC.

2025-06-30

EXRO TECHNOLOGIES INC.

2025-06-30

FENNEC PHARMACEUTICALS INC.

2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

FIRST MAJESTIC SILVER CORP.

2025-06-30

FLOW CAPITAL CORP.

2025-06-30

FONDS CANADIEN À REVENU FIXE

2025-06-30

FONDS CANADIEN D'OBLIGATIONS MAWER

2025-06-30

FONDS D'ACTIONS AMÉRICAINES DE MOYENNES CAPITALISATIONS
MAWER

2025-06-30

FONDS D'ACTIONS AMÉRICAINES MAWER

2025-06-30

FONDS D'ACTIONS CANADIENNES

2025-06-30

FONDS D'ACTIONS CANADIENNES MAWER

2025-06-30

FONDS D'ACTIONS DE GRANDES SOCIÉTÉS AMÉRICAINES

2025-06-30

FONDS D'ACTIONS DE PETITES SOCIÉTÉS CANADIENNES

2025-06-30

FONDS D'ACTIONS DE PETITES SOCIÉTÉS AMÉRICAINES

2025-06-30

FONDS D'ACTIONS INTERNATIONALES (AUPARAVANT, FONDS
D'ACTIONS EAEO)

2025-06-30

FONDS D'ACTIONS INTERNATIONALES MAWER

2025-06-30

FONDS D'ACTIONS MARCHÉS ÉMERGENTS

2025-06-30

FONDS D'ACTIONS MARCHÉS ÉMERGENTS MAWER

2025-06-30

FONDS D'ACTIONS MONDIALES MAWER

2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

FONDS DE CROISSANCE 100

2025-06-30

FONDS DE CROISSANCE 80/20

2025-06-30

FONDS DE MARCHÉ MONÉTAIRE

2025-06-30

FONDS DE PLACEMENT IMMOBILIER CANADIEN NET

2025-06-30

FONDS DE PLACEMENT IMMOBILIER H&R

2025-06-30

FONDS DE PLACEMENT IMMOBILIER PRO

2025-06-30

FONDS DE REVENU 100

2025-06-30

FONDS DE REVENU 20/80

2025-06-30

FONDS DE REVENU 40/60

2025-06-30

FONDS D'OBLIGATIONS À COURT TERME

2025-06-30

FONDS ÉQUILIBRÉ 60/40

2025-06-30

FONDS ÉQUILIBRÉ AVANTAGE FISCAL MAWER

2025-06-30

FONDS EQUILIBRE DE REVENU MENSUEL

2025-06-30

FONDS ÉQUILIBRÉ MAWER

2025-06-30

FONDS ÉQUILIBRÉ MONDIAL MAWER

2025-06-30

FONDS INDICIEL DE FORTE CAPITALISATION AMERICAINE

2025-06-30

FONDS INTERNATIONAL DE GRANDES CAPITALISATIONS MAWER

2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

FONDS MARCHÉ MONÉTAIRE CANADIEN MAWER 2025-06-30

FONDS MONDIAL DE GESTION DE LA VOLATILITÉ 2025-06-30

FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER 2025-06-30

FONDS NOUVEAU DU CANADA MAWER 2025-06-30

FONDS PRUDENT DE REVENU MENSUEL 2025-06-30

FORTUNE MINERALS LIMITED 2025-06-30

FRONTERA ENERGY CORPORATION 2025-06-30

FURY GOLD MINES LIMITED 2025-06-30

G MINING VENTURES CORP. 2025-06-30

GLASS HOUSE BRANDS INC. 2025-06-30

GLOBAL WATER RESOURCES, INC. 2025-06-30

GOLD RESERVE LTD. 2025-06-30

GOLDEN MINERALS COMPANY 2025-06-30

GROUPE ALITHYA INC. 2025-06-30

HEALWELL AI INC. 2025-06-30

HELIUS MEDICAL TECHNOLOGIES, INC. 2025-06-30

HIVE DIGITAL TECHNOLOGIES LTD. 2025-06-30

RAPPORTS TRIMESTRIELS

	Date du document
HUDBAY MINERALS INC.	2025-06-30
HYDRO ONE INC.	2025-06-30
HYDRO ONE LIMITED	2025-06-30
I-80 GOLD CORP.	2025-06-30
INCOME FINANCIAL TRUST	2025-06-30
INPLAY OIL CORP.	2025-06-30
INTEGRA RESOURCES CORP.	2025-06-30
INTERMAP TECHNOLOGIES CORPORATION	2025-06-30
JAGUAR MINING INC.	2025-06-30
KARTOON STUDIOS, INC. (FORMERLY KNOWN AS GENIUS BRANDS INTERNATIONAL, INC.)	2025-06-30
K-BRO LINEN INC.	2025-06-30
KENSINGTON PRIVATE EQUITY FUND	2025-06-30
KONTROL TECHNOLOGIES CORP.	2025-06-30
LES FONDS D'OBLIGATIONS A LONG TERME	2025-06-30
LES FONDS D'OBLIGATIONS A RENDEMENT REEL	2025-06-30
LIPARI MINING LTD. FORMERLY GOLDEN SHARE RESOURCES CORPORATION	2025-06-30

RAPPORTS TRIMESTRIELS

	Date du document
LIQUID ALTERNATIVE FUND	2025-06-30
LITHIUM AMERICAS CORP. FORMERLY 1397468 B.C. LTD.	2025-06-30
LITHIUM ROYALTY CORP.	2025-06-30
MACKENZIE MASTER LIMITED PARTNERSHIP	2025-06-30
MADISON PACIFIC PROPERTIES INC.	2025-06-30
MANDAT D'ACTIONS MONDIALES (AUPARAVANT, FONDS TOUT ACTIONS)	2025-06-30
MANDAT DE CROISSANCE ÉQUILIBRÉ MONDIAL (AUPARAVANT, FONDS ÉQUILIBRÉ DE CROISSANCE)	2025-06-30
MANDAT ÉQUILIBRÉ DE REVENU (AUPARAVANT, FONDS ÉQUILIBRÉ DE REVENU)	2025-06-30
MANDAT ÉQUILIBRÉ NEUTRE MONDIAL (AUPARAVANT, FONDS ÉQUILIBRÉ NEUTRE)	2025-06-30
MAPLE GOLD MINES LTD.	2025-06-30
MATTR CORP.	2025-06-30
MAWER GLOBAL CREDIT OPPORTUNITIES FUND	2025-06-30
METALLA ROYALTY AND STREAMING LTD.	2025-06-30
MICROBIX BIOSYSTEMS INC.	2025-06-30
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2025-06-30
NEUPATH HEALTH INC.	2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

NEURONETICS, INC.	2025-06-30
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NEXJ HEALTH HOLDINGS INC.	2025-06-30
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NEXT HYDROGEN SOLUTIONS INC.	2025-06-30
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NORTH AMERICAN CONSTRUCTION GROUP LTD.	2025-06-30
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NORTHLAND POWER INC.	2025-06-30
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NOUVEAU MONDE GRAPHITE INC.	2025-06-30
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OPTIVA INC.	2025-06-30
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OREZONE GOLD CORPORATION	2025-06-30
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ORGANIGRAM GLOBAL INC.	2025-06-30
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PAPIERS TISSU KP INC.	2025-06-30
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PARTNERS VALUE INVESTMENTS INC.	2025-06-30
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PARTNERS VALUE INVESTMENTS L.P.	2025-06-30
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PARTNERS VALUE SPLIT CORP.	2025-06-30
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PATRIOT BATTERY METALS INC.	2025-06-30
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PIVOTREE INC.	2025-06-30
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PLANET 13 HOLDINGS INC.	2025-06-30
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PLAZACORP WILLOWGROVE RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST	2025-06-30
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RAPPORTS TRIMESTRIELS

	Date du document
PLURILOCK SECURITY INC. FORMERLY LIBBY K INDUSTRIES INC.	2025-06-30
POLLARD BANKNOTE LIMITED	2025-06-30
PORTEFEUILLE DE RISQUE EXOGÈNE TRU.X	2025-06-30
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2025-06-30
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2025-06-30
PROBITY MINING 2024 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS	2025-06-30
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2025-06-30
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2025-06-30
PROBITY MINING 2024-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS	2025-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2025-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2025-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS	2025-06-30
PROFOUND MEDICAL CORP.	2025-06-30
QUADRAVEST PREFERRED SPLIT SHARE ETF	2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

QUARTERHILL INC.	2025-06-30
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RAVENSOURCE FUND (FORMERLY THE FIRST ASIA INCOME FUND)	2025-06-30
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RESSOURCES E-POWER INC.	2025-06-30
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RESSOURCES ROBEX INC.	2025-06-30
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RESVERLOGIX CORP.	2025-06-30
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ROYAL GOLD, INC.	2025-06-30
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RUBICON ORGANICS INC.	2025-06-30
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SERVICES IMMOBILIERS BRIDGEMARQ INC.	2025-06-30
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SHORT TERM INVESTMENT FUND	2025-06-30
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SOCIÉTÉ EN COMMANDITE SOMMET INDUSTRIEL DREAM	2025-06-30
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SOLARIS RESOURCES INC.	2025-06-30
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SOUTHERN ENERGY CORP.	2025-06-30
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SOUTHGOBI RESOURCES LTD.	2025-06-30
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SPECTRA PRODUCTS INC.	2025-06-30
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SPROTT PHYSICAL COPPER TRUST	2025-06-30
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SPROTT PHYSICAL GOLD AND SILVER TRUST	2025-06-30
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SPROTT PHYSICAL GOLD TRUST	2025-06-30
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RAPPORTS TRIMESTRIELS

	Date du document
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2025-06-30
SPROTT PHYSICAL SILVER TRUST	2025-06-30
SPROTT PHYSICAL URANIUM TRUST	2025-06-30
SSC SECURITY SERVICES CORP.	2025-06-30
STANTEC INC.	2025-06-30
STAR DIAMOND CORPORATION	2025-06-30
STARZ ENTERTAINMENT CORP.	2025-06-30
STLLR GOLD INC.	2025-06-30
SUNSHINE BIOPHARMA, INC.	2025-06-30
TALON METALS CORP.	2025-06-30
TECHNOLOGIES D-BOX INC	2025-06-30
TERRAVEST INDUSTRIES INC.	2025-06-30
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA	2025-06-30
THE KEG ROYALTIES INCOME FUND	2025-06-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2025-06-30
TIDEWATER RENEWABLES LTD.	2025-06-30
TORONTO HYDRO CORPORATION	2025-06-30

RAPPORTS TRIMESTRIELS

Date du document

TOUCHSTONE EXPLORATION INC. 2025-06-30

TVI PACIFIC INC. 2025-06-30

U.S. ALL CAP EQUITY INDEX FUND 2025-06-30

U.S. HIGH YIELD BOND FUND 2025-06-30

UNITED STATES STEEL CORPORATION 2025-06-30

VERSES AI INC. 2025-06-30

VERSUS SYSTEMS INC. 2025-06-30

WELL HEALTH TECHNOLOGIES CORP. 2025-06-30

WESDOME GOLD MINES LTD. 2025-06-30

WESTERN URANIUM & VANADIUM CORP. 2025-06-30

WONDERFI TECHNOLOGIES INC. 2025-06-30

ZHEN DING RESOURCES INC. 2025-06-30

ÉTATS FINANCIERS ANNUELS

Date du document

ELEMENTAL ALTUS ROYALTIES CORP. 2024-12-31

RESSOURCES GÉOMÉGA INC. 2025-05-31

SEAPORT VACATION FUND TRUST 2024-12-31

RAPPORTS ANNUELS

Date du document

ELEMENTAL ALTUS ROYALTIES CORP.

2024-12-31

RESSOURCES GÉOMÉGA INC.

2025-05-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

1844 RESOURCES INC., FORMERLY, GESPEG RESOURCES LTD.

ABAXX TECHNOLOGIES INC.

ALGERNON PHARMACEUTICALS INC.

ANDREW PELLER LIMITÉE

APPILI THERAPEUTICS INC.

CRESCO LABS INC.

FOUNTAIN ASSET CORP.

LEGEND POWER SYSTEMS INC.

MEDEXUS PHARMACEUTICALS INC. (FORMERLY PEDIAPHARM INC.)

MINES INDÉPENDANTES CHIBOUGAMAU INC.

PATRIOT BATTERY METALS INC.

SILVERCORP METALS INC.

TECHNOLOGIES D-BOX INC

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

THERATECHNOLOGIES INC.

NOTICE ANNUELLE

Date du document

ELEMENTAL ALTUS ROYALTIES CORP.

2024-12-31

AVIS D'EMPLOI DU PRODUIT

Date du document

SEAPORT VACATION FUND TRUST

2024-12-31