

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

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

	Date du document
CENTR BRANDS CORP.	2026-02-28
CIZZLE BRANDS CORPORATION	2026-01-31
DEEPSPATIAL INC.	2024-09-30
ENGHOUSE SYSTEMS LIMITED	2026-01-31
FUTURE MINERAL RESOURCES INC.	2026-01-31
GURU ORGANIC ENERGY CORP.	2026-01-31
HIGH TIDE INC.	2026-01-31
ORACLE CORPORATION	2026-02-28
SYSTÈMES HAIVISION INC.	2026-01-31
TUDOR GOLD CORP.	2025-12-31
VIZSLA SILVER CORP.	2026-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)	2025-12-31
AGT FOOD AND INGREDIENTS INC. (FORMERLY, ALLIANCE GRAIN TRADERS INC.)	2025-12-31
ALVOPETRO ENERGY LTD.	2025-12-31

ÉTATS FINANCIERS ANNUELS	
	Date du document
ARIS MINING CORPORATION	2025-12-31
ASCEND WELLNESS HOLDINGS, INC.	2025-12-31
B2GOLD CORP.	2025-12-31
BALLARD POWER SYSTEMS INC.	2025-12-31
BIRCHCLIFF ENERGY LTD.	2025-12-31
BONTERRA ENERGY CORP.	2025-12-31
BROOKFIELD CORPORATION	2025-12-31
BROOKFIELD INFRASTRUCTURE CORPORATION	2025-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2025-12-31
BSR REAL ESTATE INVESTMENT TRUST	2025-12-31
CARDINAL ENERGY LTD.	2025-12-31
CIPHER PHARMACEUTICALS INC.	2025-12-31
COMPAGNIE PÉTROLIÈRE IMPÉRIALE LTÉE	2025-12-31
ENSIGN ENERGY SERVICES INC.	2025-12-31
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	2025-12-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2025-12-31
FONDS CONCENTRÉ PEMBROKE	2025-12-31

ÉTATS FINANCIERS ANNUELS

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FONDS DE CROISSANCE AMÉRICAIN PEMBROKE INC.	2025-12-31
FONDS DE CROISSANCE CANADIEN PEMBROKE	2025-12-31
FONDS DE CROISSANCE INTERNATIONAL PEMBROKE	2025-12-31
FONDS DE DIVIDENDES ET DE CROISSANCE PEMBROKE	2025-12-31
FONDS DE PLACEMENT IMMOBILIER CANADIEN NET	2025-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2025-12-31
FONDS DE SOCIÉTÉS CANADIENNES TOUTES CAPITALISATIONS PEMBROKE	2025-12-31
FONDS D'OBLIGATIONS CANADIEN PEMBROKE	2025-12-31
FONDS D'OBLIGATIONS DE SOCIÉTÉS PEMBROKE	2025-12-31
FONDS ÉQUILIBRÉ CANADIEN PEMBROKE	2025-12-31
FONDS ÉQUILIBRÉ MONDIAL PEMBROKE	2025-12-31
FONDS IMMOBILIER MONDIAL HAZELVIEW	2025-12-31
FONDS MARCHÉ MONÉTAIRE PEMBROKE	2025-12-31
FOREMOST INCOME FUND	2025-12-31
FREEHOLD ROYALTIES LTD.	2025-12-31
GESTION DES COMMUNICATIONS DATA CORP.	2025-12-31
HAZELVIEW ALTERNATIVE REAL ESTATE FUND	2025-12-31

ÉTATS FINANCIERS ANNUELS	
	Date du document
HERITAGE GLOBAL INC.	2025-12-31
ILLUMIN HOLDINGS INC.	2025-12-31
IMPERIAL METALS CORPORATION	2025-12-31
INTER PIPELINE LTD.	2025-12-31
INTERNATIONAL BUSINESS MACHINES CORP.	2025-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF	2025-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF	2025-12-31
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES BITCOIN ETF	2025-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF	2025-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ISHARES CANADIAN FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES CANADIAN GROWTH INDEX ETF	2025-12-31
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF	2025-12-31
ISHARES CANADIAN REAL RETURN BOND INDEX ETF	2025-12-31
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF	2025-12-31
ISHARES CANADIAN VALUE INDEX ETF	2025-12-31
ISHARES CHINA INDEX ETF	2025-12-31
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES CONVERTIBLE BOND INDEX ETF	2025-12-31
ISHARES CORE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN CORPORATION BOND INDEX ETF (AUPARAVANT, ISHARES CANADIAN CORPORATE BOND INDEX ETF)	2025-12-31
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (AUPARAVANT, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)	2025-12-31
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF	2025-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN SHORT-MID TERM UNIVERSE BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF	2025-12-31
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE EQUITY ETF PORTFOLIO	2025-12-31
ISHARES CORE GROWTH ETF PORTFOLIO	2025-12-31
ISHARES CORE INCOME BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF	2025-12-31
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF	2025-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF	2025-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	2025-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	2025-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF	2025-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31

ÉTATS FINANCIERS ANNUELS

Date du document

ISHARES CORE S&P 500 INDEX ETF	2025-12-31
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF	2025-12-31
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF	2025-12-31
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	2025-12-31
ISHARES CYBERSECURITY AND TECH INDEX ETF	2025-12-31
ISHARES DIVERSIFIED MONTHLY INCOME ETF	2025-12-31
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO ETF	2025-12-31
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF	2025-12-31
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF	2025-12-31
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF	2025-12-31
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	2025-12-31
ISHARES ESG ADVANCED MSCI USA INDEX ETF	2025-12-31

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ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (AUPARAVANT, ISHARES ESG CANADIAN AGGREGATE BOND INDEX ETF)	2025-12-31
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (AUPARAVANT, ISHARES ESG CANADIAN SHORT TERM BOND INDEX ETF)	2025-12-31
ISHARES ESG AWARE MSCI CANADA INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI EAFE INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI USA INDEX ETF	2025-12-31
ISHARES ESG BALANCED ETF PORTFOLIO	2025-12-31
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES ESG EQUITY ETF PORTFOLIO	2025-12-31
ISHARES ESG GROWTH ETF PORTFOLIO	2025-12-31
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	2025-12-31
ISHARES FLEXIBLE MONTHLY INCOME ETF	2025-12-31
ISHARES FLEXIBLE MONTHLY INCOME ETF (CAD-HEDGED)	2025-12-31
ISHARES FLOATING RATE INDEX ETF	2025-12-31
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF	2025-12-31
ISHARES GLOBAL AGRICULTURE INDEX ETF	2025-12-31

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ISHARES GLOBAL CLEAN ENERGY INDEX ETF	2025-12-31
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF	2025-12-31
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF	2025-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES GLOBAL REAL ESTATE INDEX ETF	2025-12-31
ISHARES GLOBAL WATER INDEX ETF	2025-12-31
ISHARES GOLD BULLION ETF	2025-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF	2025-12-31
ISHARES INDIA INDEX ETF	2025-12-31
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES JANTZI SOCIAL INDEX ETF	2025-12-31
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)	2025-12-31

ÉTATS FINANCIERS ANNUELS

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ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	2025-12-31
ISHARES MSCI EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES MSCI EUROPE IMI INDEX ETF	2025-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL CANADA INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL USA INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF	2025-12-31
ISHARES MSCI USA QUALITY FACTOR INDEX ETF	2025-12-31
ISHARES MSCI USA VALUE FACTOR INDEX ETF	2025-12-31
ISHARES MSCI WORLD INDEX ETF	2025-12-31
ISHARES NASDAQ 100 INDEX ETF	2025-12-31

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ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES PREMIUM MONEY MARKET ETF	2025-12-31
ISHARES S&P 500 3% CAPPED INDEX ETF	2025-12-31
ISHARES S&P 500 3% CAPPED INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P U.S. FINANCIALS INDEX ETF	2025-12-31
ISHARES S&P U.S. MID-CAP INDEX ETF	2025-12-31
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF	2025-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P/TSX 60 INDEX ETF	2025-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF	2025-12-31
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF	2025-12-31

ÉTATS FINANCIERS ANNUELS

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ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED REIT INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF	2025-12-31
ISHARES S&P/TSX COMPLETION INDEX ETF	2025-12-31
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF	2025-12-31
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF	2025-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF	2025-12-31
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF	2025-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P/TSX SMALLCAP INDEX ETF	2025-12-31
ISHARES SEMICONDUCTOR INDEX ETF	2025-12-31
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES SILVER BULLION ETF	2025-12-31
ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF	2025-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF	2025-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31

ÉTATS FINANCIERS ANNUELS	
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ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF	2025-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF	2025-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES US FUNDAMENTAL INDEX ETF	2025-12-31
JOURNEY ENERGY INC.	2025-12-31
K92 MINING INC.	2025-12-31
KELT EXPLORATION LTD.	2025-12-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2025-12-31
KINGSWAY FINANCIAL SERVICES INC.	2025-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2025-12-31
LULULEMON ATHLETICA INC.	2026-02-01
LUNR ROYALTIES CORP.	2025-12-31
MADISON PACIFIC PROPERTIES INC.	2025-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
MATTR CORP.	2025-12-31
MCEWEN INC., FORMERLY MCEWEN MINING INC.	2025-12-31
MEDICAL FACILITIES CORPORATION	2025-12-31
MORIEN RESOURCES CORP.	2025-12-31
NEURONETICS, INC.	2025-12-31
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2025-12-31
NORTH GROWTH BALANCED FUND	2025-12-31
NORTH GROWTH CANADIAN EQUITY FUND	2025-12-31
NORTH GROWTH U.S. EQUITY ADVISOR FUND	2025-12-31
NORTHVIEW RESIDENTIAL REIT	2025-12-31
ONTARIO POWER GENERATION INC.	2025-12-31
ORION DIGITAL CORP.	2025-12-31
RED MOUNTAIN VENTURES LIMITED PARTNERSHIP	2024-04-30
RICHARDS GROUP INC.	2025-12-31
SERVICES IMMOBILIERS BRIDGEMARQ INC.	2025-12-31
SIR ROYALTY INCOME FUND	2025-12-31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2025-12-31

ÉTATS FINANCIERS ANNUELS	
	Date du document
SNDL INC.	2025-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2025-12-31
SOLITARIO RESOURCES CORP.	2025-12-31
SOUTH BOW CORPORATION	2025-12-31
SPROTT PHYSICAL COPPER TRUST	2025-12-31
SPROTT PHYSICAL GOLD AND SILVER TRUST	2025-12-31
SPROTT PHYSICAL GOLD TRUST	2025-12-31
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2025-12-31
SPROTT PHYSICAL SILVER TRUST	2025-12-31
SPROTT PHYSICAL URANIUM TRUST	2025-12-31
STRATHCONA RESOURCES LTD.	2025-12-31
SUPERIOR PLUS CORP.	2025-12-31
SWISS WATER DECAFFEINATED COFFEE INC.	2025-12-31
TELESAT CORPORATION	2025-12-31
TERRASCEND CORP.	2025-12-31
THE DESCARTES SYSTEMS GROUP INC.	2026-01-31
TREE ISLAND STEEL LTD.	2025-12-31

ÉTATS FINANCIERS ANNUELS

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TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2025-12-31
TUCOWS INC.	2025-12-31
TUDOR GOLD CORP.	2025-12-31
TWC ENTERPRISES LIMITED	2025-12-31
VERANO HOLDINGS CORP	2025-12-31
VERSAMET ROYALTIES CORPORATION (PREVIOUSLY SANDBOX ROYALTIES CORP.)	2025-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2025-12-31
VISTA GOLD CORP.	2025-12-31
WESDOME GOLD MINES LTD.	2025-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2025-12-31
WHEATON PRECIOUS METALS CORP. FORMERLY SILVER WHEATON CORP.	2025-12-31
XEROX CORPORATION	2025-12-31
XEROX HOLDINGS CORPORATION	2025-12-31

RAPPORTS ANNUELS

	Date du document
ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)	2025-12-31
AGT FOOD AND INGREDIENTS INC. (FORMERLY, ALLIANCE GRAIN TRADERS INC.)	2025-12-31

RAPPORTS ANNUELS

	Date du document
ALVOPETRO ENERGY LTD.	2025-12-31
ARIS MINING CORPORATION	2025-12-31
ASCEND WELLNESS HOLDINGS, INC.	2025-12-31
B2GOLD CORP.	2025-12-31
BALLARD POWER SYSTEMS INC.	2025-12-31
BIRCHCLIFF ENERGY LTD.	2025-12-31
BONTERRA ENERGY CORP.	2025-12-31
BROOKFIELD CORPORATION	2025-12-31
BROOKFIELD INFRASTRUCTURE CORPORATION	2025-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2025-12-31
BSR REAL ESTATE INVESTMENT TRUST	2025-12-31
CARDINAL ENERGY LTD.	2025-12-31
CIPHER PHARMACEUTICALS INC.	2025-12-31
COMPAGNIE PÉTROLIÈRE IMPÉRIALE LTÉE	2025-12-31
E AUTOMOTIVE INC.	2025-12-31
ENSIGN ENERGY SERVICES INC.	2025-12-31
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	2025-12-31

RAPPORTS ANNUELS	
	Date du document
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2025-12-31
FONDS CONCENTRÉ PEMBROKE	2025-12-31
FONDS DE CROISSANCE AMÉRICAIN PEMBROKE INC.	2025-12-31
FONDS DE CROISSANCE CANADIEN PEMBROKE	2025-12-31
FONDS DE CROISSANCE INTERNATIONAL PEMBROKE	2025-12-31
FONDS DE DIVIDENDES ET DE CROISSANCE PEMBROKE	2025-12-31
FONDS DE PLACEMENT IMMOBILIER CANADIEN NET	2025-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2025-12-31
FONDS DE SOCIÉTÉS CANADIENNES TOUTES CAPITALISATIONS PEMBROKE	2025-12-31
FONDS D'OBLIGATIONS CANADIEN PEMBROKE	2025-12-31
FONDS D'OBLIGATIONS DE SOCIÉTÉS PEMBROKE	2025-12-31
FONDS ÉQUILIBRÉ CANADIEN PEMBROKE	2025-12-31
FONDS ÉQUILIBRÉ MONDIAL PEMBROKE	2025-12-31
FONDS IMMOBILIER MONDIAL HAZELVIEW	2025-12-31
FONDS MARCHÉ MONÉTAIRE PEMBROKE	2025-12-31
FOREMOST INCOME FUND	2025-12-31
FREEHOLD ROYALTIES LTD.	2025-12-31

RAPPORTS ANNUELS

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GESTION DES COMMUNICATIONS DATA CORP.	2025-12-31
HAZELVIEW ALTERNATIVE REAL ESTATE FUND	2025-12-31
HERITAGE GLOBAL INC.	2025-12-31
ILLUMIN HOLDINGS INC.	2025-12-31
IMPERIAL METALS CORPORATION	2025-12-31
INTER PIPELINE LTD.	2025-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF	2025-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF	2025-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF	2025-12-31
ISHARES 20+ YEAR U.S. TREASURY BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES BITCOIN ETF	2025-12-31

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ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF	2025-12-31
ISHARES CANADIAN FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES CANADIAN GROWTH INDEX ETF	2025-12-31
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF	2025-12-31
ISHARES CANADIAN REAL RETURN BOND INDEX ETF	2025-12-31
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF	2025-12-31
ISHARES CANADIAN VALUE INDEX ETF	2025-12-31
ISHARES CHINA INDEX ETF	2025-12-31
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES CONVERTIBLE BOND INDEX ETF	2025-12-31
ISHARES CORE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE CANADIAN 15+ YEAR FEDERAL BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN CORPORATION BOND INDEX ETF (AUPARAVANT, ISHARES CANADIAN CORPORATE BOND INDEX ETF)	2025-12-31
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (AUPARAVANT, ISHARES CANADIAN GOVERNMENT BOND INDEX ETF)	2025-12-31
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF	2025-12-31

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ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN SHORT-MID TERM UNIVERSE BOND INDEX ETF	2025-12-31
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF	2025-12-31
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE EQUITY ETF PORTFOLIO	2025-12-31
ISHARES CORE GROWTH ETF PORTFOLIO	2025-12-31
ISHARES CORE INCOME BALANCED ETF PORTFOLIO	2025-12-31
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF	2025-12-31
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF	2025-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF	2025-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	2025-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF	2025-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF	2025-12-31

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ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P 500 INDEX ETF	2025-12-31
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF	2025-12-31
ISHARES CORE S&P TOTAL U.S. STOCK MARKET INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF	2025-12-31
ISHARES CORE S&P U.S. TOTAL MARKET INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	2025-12-31
ISHARES CYBERSECURITY AND TECH INDEX ETF	2025-12-31
ISHARES DIVERSIFIED MONTHLY INCOME ETF	2025-12-31
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO ETF	2025-12-31
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF	2025-12-31
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF	2025-12-31
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF	2025-12-31
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF	2025-12-31

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ISHARES ESG ADVANCED MSCI USA INDEX ETF	2025-12-31
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (AUPARAVANT, ISHARES ESG CANADIAN AGGREGATE BOND INDEX ETF)	2025-12-31
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (AUPARAVANT, ISHARES ESG CANADIAN SHORT TERM BOND INDEX ETF)	2025-12-31
ISHARES ESG AWARE MSCI CANADA INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI EAFE INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES ESG AWARE MSCI USA INDEX ETF	2025-12-31
ISHARES ESG BALANCED ETF PORTFOLIO	2025-12-31
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO	2025-12-31
ISHARES ESG EQUITY ETF PORTFOLIO	2025-12-31
ISHARES ESG GROWTH ETF PORTFOLIO	2025-12-31
ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	2025-12-31
ISHARES FLEXIBLE MONTHLY INCOME ETF	2025-12-31
ISHARES FLEXIBLE MONTHLY INCOME ETF (CAD-HEDGED)	2025-12-31
ISHARES FLOATING RATE INDEX ETF	2025-12-31
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE INDEX ETF	2025-12-31

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ISHARES GLOBAL AGRICULTURE INDEX ETF	2025-12-31
ISHARES GLOBAL CLEAN ENERGY INDEX ETF	2025-12-31
ISHARES GLOBAL ELECTRIC AND AUTONOMOUS VEHICLES INDEX ETF	2025-12-31
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED	2025-12-31
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF	2025-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES GLOBAL REAL ESTATE INDEX ETF	2025-12-31
ISHARES GLOBAL WATER INDEX ETF	2025-12-31
ISHARES GOLD BULLION ETF	2025-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF	2025-12-31
ISHARES INDIA INDEX ETF	2025-12-31
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	2025-12-31
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES JANTZI SOCIAL INDEX ETF	2025-12-31
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED)	2025-12-31

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ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	2025-12-31
ISHARES MSCI EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES MSCI EUROPE IMI INDEX ETF	2025-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL CANADA INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI MIN VOL USA INDEX ETF	2025-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF	2025-12-31
ISHARES MSCI USA QUALITY FACTOR INDEX ETF	2025-12-31
ISHARES MSCI USA VALUE FACTOR INDEX ETF	2025-12-31
ISHARES MSCI WORLD INDEX ETF	2025-12-31

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ISHARES NASDAQ 100 INDEX ETF	2025-12-31
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES PREMIUM MONEY MARKET ETF	2025-12-31
ISHARES S&P 500 3% CAPPED INDEX ETF	2025-12-31
ISHARES S&P 500 3% CAPPED INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P GLOBAL CONSUMER DISCRETIONARY INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P U.S. FINANCIALS INDEX ETF	2025-12-31
ISHARES S&P U.S. MID-CAP INDEX ETF	2025-12-31
ISHARES S&P U.S. MID-CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF	2025-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P/TSX 60 INDEX ETF	2025-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF	2025-12-31
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF	2025-12-31

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ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED REIT INDEX ETF	2025-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF	2025-12-31
ISHARES S&P/TSX COMPLETION INDEX ETF	2025-12-31
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF	2025-12-31
ISHARES S&P/TSX ENERGY TRANSITION MATERIALS INDEX ETF	2025-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF	2025-12-31
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF	2025-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES S&P/TSX SMALLCAP INDEX ETF	2025-12-31
ISHARES SEMICONDUCTOR INDEX ETF	2025-12-31
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF	2025-12-31
ISHARES SILVER BULLION ETF	2025-12-31
ISHARES U.S. AEROSPACE & DEFENSE INDEX ETF	2025-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF	2025-12-31

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ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF	2025-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF	2025-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED)	2025-12-31
ISHARES US FUNDAMENTAL INDEX ETF	2025-12-31
JOURNEY ENERGY INC.	2025-12-31
KELT EXPLORATION LTD.	2025-12-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2025-12-31
KINGSWAY FINANCIAL SERVICES INC.	2025-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2025-12-31
LULULEMON ATHLETICA INC.	2026-02-01
LUNR ROYALTIES CORP.	2025-12-31
MADISON PACIFIC PROPERTIES INC.	2025-12-31

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MATTR CORP.	2025-12-31
MCEWEN INC., FORMERLY MCEWEN MINING INC.	2025-12-31
MEDICAL FACILITIES CORPORATION	2025-12-31
MORIEN RESOURCES CORP.	2025-12-31
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2025-12-31
NORTH GROWTH BALANCED FUND	2025-12-31
NORTH GROWTH CANADIAN EQUITY FUND	2025-12-31
NORTH GROWTH U.S. EQUITY ADVISOR FUND	2025-12-31
NORTHVIEW RESIDENTIAL REIT	2025-12-31
ONTARIO POWER GENERATION INC.	2025-12-31
ORION DIGITAL CORP.	2025-12-31
RICHARDS GROUP INC.	2025-12-31
SERVICES IMMOBILIERS BRIDGEMARQ INC.	2025-12-31
SIR ROYALTY INCOME FUND	2025-12-31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2025-12-31
SNDL INC.	2025-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2025-12-31

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SOLITARIO RESOURCES CORP.	2025-12-31
SOUTH BOW CORPORATION	2025-12-31
SPROTT PHYSICAL COPPER TRUST	2025-12-31
SPROTT PHYSICAL GOLD AND SILVER TRUST	2025-12-31
SPROTT PHYSICAL GOLD TRUST	2025-12-31
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2025-12-31
SPROTT PHYSICAL SILVER TRUST	2025-12-31
SPROTT PHYSICAL URANIUM TRUST	2025-12-31
STRATHCONA RESOURCES LTD.	2025-12-31
SUPERIOR PLUS CORP.	2025-12-31
SWISS WATER DECAFFEINATED COFFEE INC.	2025-12-31
TELESAT CORPORATION	2025-12-31
TERRASCEND CORP.	2025-12-31
THE DESCARTES SYSTEMS GROUP INC.	2026-01-31
TREE ISLAND STEEL LTD.	2025-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2025-12-31
TUCOWS INC.	2025-12-31

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TUDOR GOLD CORP.	2025-12-31
TWC ENTERPRISES LIMITED	2025-12-31
VERANO HOLDINGS CORP	2025-12-31
VERSAMET ROYALTIES CORPORATION (PREVIOUSLY SANDBOX ROYALTIES CORP.)	2025-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2025-12-31
VISTA GOLD CORP.	2025-12-31
WESDOME GOLD MINES LTD.	2025-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2025-12-31
WHEATON PRECIOUS METALS CORP. FORMERLY SILVER WHEATON CORP.	2025-12-31
XEROX CORPORATION	2025-12-31
XEROX HOLDINGS CORPORATION	2025-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE CANADIENNE IMPÉRIALE DE COMMERCE	
BANQUE DE MONTRÉAL	
COMPAGNIE PÉTROLIÈRE IMPÉRIALE LTÉE	
CORPORATION MINIÈRE FOKUS	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

ELDORADO GOLD CORPORATION

FIDUCIE DE CAPITAL DE LA BANQUE SCOTIA

FIRST CAPITAL REAL ESTATE INVESTMENT TRUST

FORACO INTERNATIONAL SA

FORAN MINING CORPORATION

GLOBAL POWER SOLUTIONS CORP.

GOLDSKY RESOURCES CORP.

GRAN TIERRA ENERGY INC.

HEWLETT PACKARD ENTERPRISE COMPANY

INGEVITY CORPORATION

KELT EXPLORATION LTD.

LA BANQUE DE NOUVELLE - ECOSSE

QUINCAILLERIE RICHELIEU LTÉE

SCANDIUM CANADA LTEE

SYSTÈMES HAIVISION INC.

THOMSON REUTERS CORPORATION

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

WEST FRASER TIMBER CO. LTD.

NOTICE ANNUELLE

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ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)

2025-12-31

AGT FOOD AND INGREDIENTS INC. (FORMERLY, ALLIANCE GRAIN TRADERS INC.)

2025-12-31

ALVOPETRO ENERGY LTD.

2025-12-31

ARIS MINING CORPORATION

2025-12-31

ASCEND WELLNESS HOLDINGS, INC.

2025-12-31

B2GOLD CORP.

2025-12-31

BALLARD POWER SYSTEMS INC.

2025-12-31

BIRCHCLIFF ENERGY LTD.

2025-12-31

BONTERRA ENERGY CORP.

2025-12-31

BROOKFIELD CORPORATION

2025-12-31

BROOKFIELD INFRASTRUCTURE CORPORATION

2025-12-31

BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

2025-12-31

BSR REAL ESTATE INVESTMENT TRUST

2025-12-31

COMPAGNIE PÉTROLIÈRE IMPÉRIALE LTÉE

2025-12-31

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ENSIGN ENERGY SERVICES INC.	2025-12-31
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	2025-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2025-12-31
FREEHOLD ROYALTIES LTD.	2025-12-31
HEALTHCARE SPECIAL OPPORTUNITIES FUND	2025-12-31
HERITAGE GLOBAL INC.	2025-12-31
ILLUMIN HOLDINGS INC.	2025-12-31
K92 MINING INC.	2025-12-31
KELT EXPLORATION LTD.	2025-12-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2025-12-31
KINGSWAY FINANCIAL SERVICES INC.	2025-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2025-12-31
LULULEMON ATHLETICA INC.	2026-02-01
MADISON PACIFIC PROPERTIES INC.	2025-12-31
MATTR CORP.	2025-12-31
MCEWEN INC., FORMERLY MCEWEN MINING INC.	2025-12-31
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2025-12-31

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ONTARIO POWER GENERATION INC.	2025-12-31
RICHARDS GROUP INC.	2025-12-31
SIR ROYALTY INCOME FUND	2025-12-31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2025-12-31
SNDL INC.	2025-12-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2025-12-31
SOLITARIO RESOURCES CORP.	2025-12-31
SOUTH BOW CORPORATION	2025-12-31
SPROTT PHYSICAL COPPER TRUST	2025-12-31
SPROTT PHYSICAL GOLD AND SILVER TRUST	2025-12-31
SPROTT PHYSICAL GOLD TRUST	2025-12-31
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2025-12-31
SPROTT PHYSICAL SILVER TRUST	2025-12-31
SPROTT PHYSICAL URANIUM TRUST	2025-12-31
STRATHCONA RESOURCES LTD.	2025-12-31
SUPERIOR PLUS CORP.	2025-12-31
SWISS WATER DECAFFEINATED COFFEE INC.	2025-12-31

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TELESAT CORPORATION	2025-12-31
TERRASCEND CORP.	2025-12-31
THE DESCARTES SYSTEMS GROUP INC.	2026-01-31
TREE ISLAND STEEL LTD.	2025-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2025-12-31
TUCOWS INC.	2025-12-31
TWC ENTERPRISES LIMITED	2025-12-31
VERANO HOLDINGS CORP	2025-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2025-12-31
VISTA GOLD CORP.	2025-12-31
WESDOME GOLD MINES LTD.	2025-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2025-12-31
XEROX CORPORATION	2025-12-31
XEROX HOLDINGS CORPORATION	2025-12-31

AVIS D'EMPLOI DU PRODUIT

	Date du document
AUCUNE INFORMATION DISPONIBLE	