

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 |
|-------------------------------|------------------|
| ALIMENTATION COUCHE-TARD INC. | 2015-02-01 |
| ALTIUS MINERALS CORPORATION | 2015-01-31 |
| AVIVAGEN INC. | 2015-01-31 |
| BROMPTON CORP. | 2015-01-31 |
| EASTMAIN RESOURCES INC. | 2015-01-31 |
| EMPIRE COMPANY LIMITED | 2015-01-31 |
| FUELCELL ENERGY, INC. | 2015-01-31 |
| HEWLETT-PACKARD COMPANY | 2015-01-31 |
| IMMUNOTEC INC. | 2015-01-31 |
| INSCAPE CORPORATION | 2015-01-31 |
| LPBP INC. | 2015-01-31 |
| MINERAUX RARES QUEST LTEE | 2015-01-31 |
| RESVERLOGIX CORP. | 2015-01-31 |
| SOBEYS INC. | 2015-01-31 |
| SULLIDEN MINING CAPITAL INC. | 2015-01-31 |
| TRANSCONTINENTAL INC. | 2015-01-31 |
| URBAN BARNS FOODS INC. | 2015-01-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| AETERNA ZENTARIS INC. | 2014-12-31 |
| AG GROWTH INTERNATIONAL INC. | 2014-12-31 |
| AGJUNCTION INC. | 2014-12-31 |
| AIRBOSS OF AMERICA CORP. | 2014-12-31 |
| ALGONQUIN POWER & UTILITIES CORP. | 2014-12-31 |
| ARGONAUT GOLD INC. | 2014-12-31 |
| ATHABASCA OIL CORPORATION | 2014-12-31 |
| BADGER DAYLIGHTING LTD. | 2014-12-31 |
| BELLATRIX EXPLORATION LTD. | 2014-12-31 |
| BIRCHCLIFF ENERGY LTD. | 2014-12-31 |
| BOLIDEN AB | 2014-12-31 |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | 2014-12-31 |
| BROOKFIELD PROPERTY PARTNERS L.P. | 2014-12-31 |
| B2GOLD CORP. | 2014-12-31 |
| CALFRAC WELL SERVICES LTD. | 2014-12-31 |
| CANADIAN ENERGY SERVICES & TECHNOLOGY CORP. | 2014-12-31 |
| CANADIAN WORLD FUND LIMITED | 2014-12-31 |
| CANEXUS CORPORATION | 2014-12-31 |
| CANICKEL MINING LIMITED | 2014-12-31 |
| CAPITAL DESJARDINS INC. | 2014-12-31 |
| CAPITAL REGIONAL ET COOPERATIF DESJARDINS | 2014-12-31 |
| CARDIOME PHARMA CORP. | 2014-12-31 |
| CATEGORIE D' ACTIONS MONDIALES R.E.G.A.R. GESTION PRIVEE (#36145) | 2014-12-31 |
| CELESTICA INC. | 2014-12-31 |
| CENTENNIAL PLACE APARTMENT PROJECT | 2014-11-30 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|--|------------------|
| COMPAGNIE PETROLIERE IMPERIALE LTEE | 2014-12-31 |
| CONDOR PETROLEUM INC. | 2014-12-31 |
| CORPORATION FINANCIERE POWER | 2014-12-31 |
| DEQ SYSTEMES CORP. | 2014-11-30 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 2014-12-31 |
| FONDS ACTIONS CANADIENNES FMOQ (#3632) | 2014-12-31 |
| FONDS ACTIONS INTERNATIONALES FMOQ (#3632) | 2014-12-31 |
| FONDS D'ACTIONS MONDIALES R.E.G.A.R. GESTION PRIVEE (#36145) | 2014-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD | 2014-12-31 |
| FONDS DE PLACEMENT FMOQ (#3632) | 2014-12-31 |
| FONDS DE PLACEMENT IMMOBILIER INNVEST | 2014-12-31 |
| FONDS EQUILIBRE CONSERVATEUR FMOQ (#3632) | 2014-12-31 |
| FONDS FERIQUE ACTIONS (#197) | 2014-12-31 |
| FONDS FERIQUE AMERICAIN (#197) | 2014-12-31 |
| FONDS FERIQUE ASIE (#197) | 2014-12-31 |
| FONDS FERIQUE DIVIDENDES (#197) | 2014-12-31 |
| FONDS FERIQUE EQUILIBRE (#197) | 2014-12-31 |
| FONDS FERIQUE EQUILIBRE CROISSANCE (#197) | 2014-12-31 |
| FONDS FERIQUE EQUILIBRE PONDERE (#197) | 2014-12-31 |
| FONDS FERIQUE EUROPE (#197) | 2014-12-31 |
| FONDS FERIQUE MONDIAL DE DIVIDENDES (#197) | 2014-12-31 |
| FONDS FERIQUE OBLIGATIONS (#197) | 2014-12-31 |
| FONDS FERIQUE REVENU COURT TERME (#197) | 2014-12-31 |
| FONDS MONETAIRE FMOQ (#3632) | 2014-12-31 |
| FONDS NORTH GROWTH CANADIAN EQUITY (#35286) | 2014-12-31 |
| FONDS NORTH GROWTH U.S. EQUITY ADVISOR (#35286) | 2014-12-31 |
| FONDS OBLIGATIONS CANADIENNES FMOQ (#3632) | 2014-12-31 |
| FONDS OMNIBUS FMOQ (#3632) | 2014-12-31 |
| FONDS REVENU MENSUEL FMOQ (#3632) | 2014-12-31 |
| GABRIEL RESOURCES LTD. | 2014-12-31 |
| GOLDEN QUEEN MINING CO. LTD. | 2014-12-31 |
| GROUPE BMTC INC. | 2014-12-31 |
| GROUPE COLABOR INC. | 2014-12-27 |
| GROUPE WSP GLOBAL INC. | 2014-12-31 |
| INFORMATION SERVICES CORPORATION | 2014-12-31 |
| JOURNEY ENERGY INC. | 2014-12-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2014-12-31 |
| LIGHTSTREAM RESOURCES LTD. | 2014-12-31 |
| LUNETTERIE NEW LOOK INC. | 2014-12-27 |
| METAUX HINTERLAND INC. (LES) | 2014-12-31 |
| MINES MONETA PORCUPINE INC. (LES) | 2014-12-31 |
| MOLYCORP, INC. | 2014-12-31 |
| MOOD MEDIA CORPORATION | 2014-12-31 |
| MOUVEMENT DES CAISSES DESJARDINS | 2014-12-31 |
| NEWMONT MINING CORPORATION | 2014-12-31 |
| NORTHERN BLIZZARD RESOURCES INC. | 2014-12-31 |
| NOVA GAS TRANSMISSION LTD. | 2014-12-31 |
| ONCOLYTICS BIOTECH INC. | 2014-12-31 |
| ONTARIO POWER GENERATION INC. | 2014-12-31 |
| PACIFIC RUBIALES ENERGY CORP. | 2014-12-31 |

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| PAPIERS TISSU KP INC. | 2014-12-31 |
| PARALLEL ENERGY TRUST | 2014-12-31 |
| PENN WEST PETROLEUM LTD. | 2014-12-31 |
| PEYTO EXPLORATION & DEVELOPMENT CORP. | 2014-12-31 |
| POWER CORPORATION DU CANADA | 2014-12-31 |
| PRECISION DRILLING CORPORATION | 2014-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2014-12-27 |
| REALCAP HOLDINGS LIMITED | 2014-12-31 |
| REDLINE COMMUNICATIONS GROUP INC. | 2014-12-31 |
| RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP | 2014-12-31 |
| RIO ALTO MINING LIMITED | 2014-12-31 |
| RMP ENERGY INC. | 2014-12-31 |
| SEARS CANADA INC. | 2015-01-31 |
| SEMAFO INC. | 2014-12-31 |
| SILVER WHEATON CORP. | 2014-12-31 |
| SIR ROYALTY INCOME FUND | 2014-12-31 |
| SUNSHINE BIOPHARMA, INC. | 2014-12-31 |
| TAMARACK VALLEY ENERGY LTD. | 2014-12-31 |
| TEARLAB CORPORATION | 2014-12-31 |
| TEKMIRA PHARMACEUTICALS CORPORATION | 2014-12-31 |
| TEN PEAKS COFFEE COMPANY INC. | 2014-12-31 |
| THOMSON-REUTERS CORPORATION | 2014-12-31 |
| TOTAL ENERGY SERVICES INC. | 2014-12-31 |
| TSO3 INC. | 2014-12-31 |
| TURBO POWER SYSTEMS INC. | 2014-12-31 |
| VERESEN INC. | 2014-12-31 |
| VILLAGE FARMS INTERNATIONAL, INC. | 2014-12-31 |
| WESTERNZAGROS RESOURCES LTD. | 2014-12-31 |
| WHITECAP RESOURCES INC. | 2014-12-31 |
| WILMINGTON CAPITAL MANAGEMENT INC. | 2014-12-31 |
| WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 2014-12-31 |

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| AETERNA ZENTARIS INC. | 2014-12-31 |
| AG GROWTH INTERNATIONAL INC. | 2014-12-31 |
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| BADGER DAYLIGHTING LTD. | 2014-12-31 |
| BELLATRIX EXPLORATION LTD. | 2014-12-31 |
| BIRCHCLIFF ENERGY LTD. | 2014-12-31 |
| BOLIDEN AB | 2014-12-31 |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | 2014-12-31 |
| BROOKFIELD PROPERTY PARTNERS L.P. | 2014-12-31 |
| B2GOLD CORP. | 2014-12-31 |

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| CANADIAN ENERGY SERVICES & TECHNOLOGY CORP. | 2014-12-31 |
| CANADIAN WORLD FUND LIMITED | 2014-12-31 |
| CANEXUS CORPORATION | 2014-12-31 |
| CANICKEL MINING LIMITED | 2014-12-31 |
| CAPITAL DESJARDINS INC. | 2014-12-31 |
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| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 2014-12-31 |
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| FONDS FERIQUE ASIE (#197) | 2014-12-31 |
| FONDS FERIQUE DIVIDENDES (#197) | 2014-12-31 |
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| FONDS FERIQUE MONDIAL DE DIVIDENDES (#197) | 2014-12-31 |
| FONDS FERIQUE OBLIGATIONS (#197) | 2014-12-31 |
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| FONDS REVENU MENSUEL FMOQ (#3632) | 2014-12-31 |
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| GOLDEN QUEEN MINING CO. LTD. | 2014-12-31 |
| GROUPE BMTC INC. | 2014-12-31 |
| GROUPE COLABOR INC. | 2014-12-27 |
| GROUPE WSP GLOBAL INC. | 2014-12-31 |
| INFORMATION SERVICES CORPORATION | 2014-12-31 |
| JOURNEY ENERGY INC. | 2014-12-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2014-12-31 |
| LIGHTSTREAM RESOURCES LTD. | 2014-12-31 |
| LUNETTERIE NEW LOOK INC. | 2014-12-27 |
| METAUX HINTERLAND INC. (LES) | 2014-12-31 |

| <i>RAPPORTS ANNUELS</i> | |
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| | Date du document |
| MINES MONETA PORCUPINE INC. (LES) | 2014-12-31 |
| MOLYCORP, INC. | 2014-12-31 |
| MOOD MEDIA CORPORATION | 2014-12-31 |
| MOUVEMENT DES CAISSES DESJARDINS | 2014-12-31 |
| NEWMONT MINING CORPORATION | 2014-12-31 |
| NORTHERN BLIZZARD RESOURCES INC. | 2014-12-31 |
| NOVA GAS TRANSMISSION LTD. | 2014-12-31 |
| ONCOLYTICS BIOTECH INC. | 2014-12-31 |
| ONTARIO POWER GENERATION INC. | 2014-12-31 |
| PACIFIC RUBIALES ENERGY CORP. | 2014-12-31 |
| PAPIERS TISSU KP INC. | 2014-12-31 |
| PARALLEL ENERGY TRUST | 2014-12-31 |
| PENN WEST PETROLEUM LTD. | 2014-12-31 |
| PEYTO EXPLORATION & DEVELOPMENT CORP. | 2014-12-31 |
| POWER CORPORATION DU CANADA | 2014-12-31 |
| PRECISION DRILLING CORPORATION | 2014-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2014-12-27 |
| REALCAP HOLDINGS LIMITED | 2014-12-31 |
| REDLINE COMMUNICATIONS GROUP INC. | 2014-12-31 |
| RIO ALTO MINING LIMITED | 2014-12-31 |
| RMP ENERGY INC. | 2014-12-31 |
| SEARS CANADA INC. | 2015-01-31 |
| SEMAFO INC. | 2014-12-31 |
| SILVER WHEATON CORP. | 2014-12-31 |
| SIR ROYALTY INCOME FUND | 2014-12-31 |
| SUNSHINE BIOPHARMA, INC. | 2014-12-31 |
| TAMARACK VALLEY ENERGY LTD. | 2014-12-31 |
| TEARLAB CORPORATION | 2014-12-31 |
| TEKMIRA PHARMACEUTICALS CORPORATION | 2014-12-31 |
| TEN PEAKS COFFEE COMPANY INC. | 2014-12-31 |
| THOMSON-REUTERS CORPORATION | 2014-12-31 |
| TOTAL ENERGY SERVICES INC. | 2014-12-31 |
| TSO3 INC. | 2014-12-31 |
| TURBO POWER SYSTEMS INC. | 2014-12-31 |
| VERESEN INC. | 2014-12-31 |
| VILLAGE FARMS INTERNATIONAL, INC. | 2014-12-31 |
| WESTERNZAGROS RESOURCES LTD. | 2014-12-31 |
| WHITECAP RESOURCES INC. | 2014-12-31 |
| WILMINGTON CAPITAL MANAGEMENT INC. | 2014-12-31 |
| WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 2014-12-31 |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> | |
|--|------------------|
| | Date du document |
| A&W REVENUE ROYALTIES INCOME FUND | |
| ADVANCED MICRO DEVICES, INC. | |
| ALTUS GROUP LIMITED | |
| CANADIAN WORLD FUND LIMITED | |
| CATAMARAN CORPORATION | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|--|------------------|
| CELESTICA INC. | |
| CERRO GRANDE MINING CORPORATION | |
| COMPAGNIE PETROLIERE IMPERIALE LTEE | |
| CONSOLIDATED HCI HOLDINGS CORPORATION | |
| GROUPE BMTC INC. | |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA) | |
| INTERFOR CORPORATION | |
| PERLITE CANADA INC. | |
| REALCAP HOLDINGS LIMITED | |
| RESSOURCES TECK LIMITEE | |
| SEARS CANADA INC. | |
| SUPERIOR PLUS CORP. | |
| THOMPSON CREEK METALS COMPANY INC. | |
| UNI-SELECT INC. | |

NOTICE ANNUELLE

| | Date du document |
|---|------------------|
| AETERNA ZENTARIS INC. | 2014-12-31 |
| ALTUS GROUP LIMITED | 2014-12-31 |
| ARC RESOURCES LTD. | 2014-12-31 |
| ARGONAUT GOLD INC. | 2014-12-31 |
| ATHABASCA OIL CORPORATION | 2014-12-31 |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO | 2014-12-31 |
| BADGER DAYLIGHTING LTD. | 2014-12-31 |
| BELLUS SANTE INC. | 2014-12-31 |
| BIRCHCLIFF ENERGY LTD. | 2014-12-31 |
| BOLIDEN AB | 2014-12-31 |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | 2014-12-31 |
| BROOKFIELD PROPERTY PARTNERS L.P. | 2014-12-31 |
| CAISSE CENTRALE DESJARDINS | 2014-12-31 |
| CALFRAC WELL SERVICES LTD. | 2014-12-31 |
| CANADIAN ENERGY SERVICES & TECHNOLOGY CORP. | 2014-12-31 |
| CANADIAN WORLD FUND LIMITED | 2014-12-31 |
| CANICKEL MINING LIMITED | 2014-12-31 |
| CAPITAL POWER CORPORATION | 2014-12-31 |
| CAPITAL POWER L.P. | 2014-12-31 |
| CELESTICA INC. | 2014-12-31 |
| CHINOOK ENERGY INC. | 2014-12-31 |
| CONDOR PETROLEUM INC. | 2014-12-31 |
| DEJOUR ENERGY INC. | 2014-12-31 |
| DENISON MINES CORP. | 2014-12-31 |
| EGI FINANCIAL HOLDINGS INC. | 2014-12-31 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 2014-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD | 2014-12-31 |
| FONDS DE RETRAITE CANADIEN ROI (#28094) | 2014-12-31 |
| FONDS DE RETRAITE MONDIAL ROI (#28094) | 2014-12-31 |
| FONDS DE SUPERCYCLE MONDIAL ROI (#28094) | 2014-12-31 |

| <i>NOTICE ANNUELLE</i> | |
|--|------------------|
| | Date du document |
| FONDS DES 20 PREMIERES ACTIONS CANADA DE ROI (#28094) | 2014-12-31 |
| FONDS 30 PREMIERES ACTIONS A PETITE CAPITALISATION CANADA ROI (#28094) | 2014-12-31 |
| FORTISBC ENERGY INC. | 2014-12-31 |
| FORTISBC INC. | 2014-12-31 |
| GABRIEL RESOURCES LTD. | 2014-12-31 |
| GOLDCORP INC. | 2014-12-31 |
| GOLDEN QUEEN MINING CO. LTD. | 2014-12-31 |
| GROUPE BMTC INC. | 2014-12-31 |
| GROUPE COLABOR INC. | 2014-12-27 |
| INFORMATION SERVICES CORPORATION | 2014-12-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2014-12-31 |
| MINES MONETA PORCUPINE INC. (LES) | 2014-12-31 |
| MOLYCORP, INC. | 2014-12-31 |
| MORNEAU SHEPELL INC. | 2014-12-31 |
| NEWMONT MINING CORPORATION | 2014-12-31 |
| NORTHERN BLIZZARD RESOURCES INC. | 2014-12-31 |
| NOVA SCOTIA POWER INC. | 2014-12-31 |
| PACIFIC RUBIALES ENERGY CORP. | 2014-12-31 |
| PAPIERS TISSU KP INC. | 2014-12-31 |
| PARAMOUNT RESOURCES LTD | 2014-12-31 |
| PENN WEST PETROLEUM LTD. | 2014-12-31 |
| PRECISION DRILLING CORPORATION | 2014-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2014-12-27 |
| REDLINE COMMUNICATIONS GROUP INC. | 2014-12-31 |
| RIO ALTO MINING LIMITED | 2014-12-31 |
| RMP ENERGY INC. | 2014-12-31 |
| SEARS CANADA INC. | 2015-01-31 |
| SIR ROYALTY INCOME FUND | 2014-12-31 |
| TEARLAB CORPORATION | 2014-12-31 |
| TEKMIRA PHARMACEUTICALS CORPORATION | 2014-12-31 |
| TEN PEAKS COFFEE COMPANY INC. | 2014-12-31 |
| THOMSON-REUTERS CORPORATION | 2014-12-31 |
| TOTAL ENERGY SERVICES INC. | 2014-12-31 |
| TRANSGLOBE ENERGY CORPORATION | 2014-12-31 |
| UNI-SELECT INC. | 2014-12-31 |
| VILLAGE FARMS INTERNATIONAL, INC. | 2014-12-31 |
| WESTERNZAGROS RESOURCES LTD. | 2014-12-31 |
| WHITECAP RESOURCES INC. | 2014-12-31 |
| WILMINGTON CAPITAL MANAGEMENT INC. | 2014-12-31 |
| ZARGON OIL & GAS LTD. | 2014-12-31 |