

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

## RAPPORTS TRIMESTRIELS

|   | Date du document |
|---|------------------|
| ACADIAN TIMBER CORP.                                      | 2015-03-28       |
| ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC. | 2015-03-31       |
| AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST           | 2015-03-31       |
| AGRIUM INC.   | 2015-03-31       |
| AINSWORTH LUMBER CO. LTD.                                 | 2015-03-31       |
| ALARIS ROYALTY CORP.                                      | 2015-03-31       |
| ALGOMA CENTRAL CORPORATION                                | 2015-03-31       |
| ALIMENTS MAPLE LEAF INC. (LES)                            | 2015-03-31       |
| ALLIANCE PIPELINE LIMITED PARTNERSHIP                     | 2015-03-31       |
| ALTAGAS LTD.  | 2015-03-31       |
| AMERIGO RESOURCES LTD.                                    | 2015-03-31       |
| APTOSE BIOSCIENCES INC.                                   | 2015-03-31       |
| ARGONAUT GOLD INC.  | 2015-03-31       |
| ARSENAL ENERGY INC.                                       | 2015-03-31       |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO                   | 2015-03-31       |
| AVIGILON CORPORATION                                      | 2015-03-31       |
| BARISAN GOLD CORPORATION                                  | 2015-02-28       |
| BAYTEX ENERGY CORP.                                       | 2015-03-31       |
| BCE INC.  | 2015-03-31       |
| BELLATRIX EXPLORATION LTD.                                | 2015-03-31       |
| BORALEX INC.  | 2015-03-31       |
| BRIGHTPATH EARLY LEARNING INC.                            | 2015-03-31       |
| BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.                 | 2015-03-31       |
| BROOKFIELD RENEWABLE ENERGY PARTNERS ULC                  | 2015-03-31       |
| CALIAN TECHNOLOGIES LTD                                   | 2015-03-31       |
| CALLOWAY REAL ESTATE INVESTMENT TRUST                     | 2015-03-31       |
| CALPINE CORPORATION                                       | 2015-03-31       |
| CANADIAN OIL SANDS LIMITED                                | 2015-03-31       |
| CANADIAN REAL ESTATE INVESTMENT TRUST                     | 2015-03-31       |
| CANEXUS CORPORATION                                       | 2015-03-31       |
| CANFOR CORPORATION  | 2015-03-31       |
| CANFOR PULP PRODUCTS INC.                                 | 2015-03-31       |
| CANWEL BUILDING MATERIALS GROUP LTD.                      | 2015-03-31       |
| CANYON SERVICES GROUP INC.                                | 2015-03-31       |
| CARIBBEAN UTILITIES COMPANY, LTD.                         | 2015-03-31       |
| CATAMARAN CORPORATION                                     | 2015-03-31       |
| CATERPILLAR FINANCIAL SERVICES LIMITED                    | 2015-03-31       |
| CENTERRA GOLD INC.  | 2015-03-31       |
| CENTRIC HEALTH CORPORATION                                | 2015-03-31       |
| CHESSWOOD GROUP LIMITED                                   | 2015-03-31       |
| CLARKE INC.   | 2015-03-31       |
| CLEARWATER SEAFOODS INCORPORATED                          | 2015-04-04       |
| COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS               | 2015-03-31       |
| COMPAGNIE PETROLIERE IMPERIALE LTEE                       | 2015-03-31       |
| CORBY SPIRITUEUX ET VINS LIMITÉE                          | 2015-03-31       |
| CORPORATION WAJAX   | 2015-03-31       |
| CREDIT SUISSE AG/CREDIT SUISSE GROUP AG                   | 2015-03-31       |

| <i>RAPPORTS TRIMESTRIELS</i>                     | Date du document |
|--|------------------|
| CROSSWINDS HOLDINGS INC.                         | 2015-03-31       |
| DENISON MINES CORP.                              | 2015-03-31       |
| DEVON ENERGY CORPORATION                         | 2015-03-31       |
| DUNDEE ENERGY LIMITED                            | 2015-03-31       |
| DUNDEE PRECIOUS METALS INC.                      | 2015-03-31       |
| E*TRADE FINANCIAL CORPORATION                    | 2015-03-31       |
| EASYHOME LTD.                                    | 2015-03-31       |
| ECOSYNTHETIX INC.                                | 2015-03-31       |
| EGI FINANCIAL HOLDINGS INC.                      | 2015-03-31       |
| ELDORADO GOLD CORPORATION                        | 2015-03-31       |
| ENBRIDGE GAS DISTRIBUTION INC.                   | 2015-03-31       |
| ENBRIDGE INC.                                    | 2015-03-31       |
| ENBRIDGE INCOME FUND                             | 2015-03-31       |
| ENBRIDGE INCOME FUND HOLDINGS INC.               | 2015-03-31       |
| ENDEAVOUR SILVER CORP.                           | 2015-03-31       |
| ENERFLEX LTD.                                    | 2015-03-31       |
| ENSIGN ENERGY SERVICES INC.                      | 2015-03-31       |
| ESSENTIAL ENERGY SERVICES LTD.                   | 2015-03-31       |
| EUROGAS INTERNATIONAL INC.                       | 2015-03-31       |
| FAIRFAX FINANCIAL HOLDINGS LIMITED               | 2015-03-31       |
| FAIRFAX INDIA HOLDINGS CORPORATION               | 2015-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM | 2015-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE          | 2015-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM   | 2015-03-31       |
| FINANCIERE SUN LIFE INC.                         | 2015-03-31       |
| FINNING INTERNATIONAL INC.                       | 2015-03-31       |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION     | 2015-03-31       |
| FIRST CAPITAL REALTY INC.                        | 2015-03-31       |
| FIRST QUANTUM MINERALS LTD.                      | 2015-03-31       |
| FIRSTSERVICE CORPORATION                         | 2015-03-31       |
| FONDS DE PLACEMENT IMMOBILIER ALLIED             | 2015-03-31       |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN             | 2015-03-31       |
| FORACO INTERNATIONAL SA                          | 2015-03-31       |
| FORD MOTOR COMPANY                               | 2015-03-31       |
| FORTIS INC.                                      | 2015-03-31       |
| FORTISALBERTA INC.                               | 2015-03-31       |
| FORTISBC ENERGY INC.                             | 2015-03-31       |
| FORTISBC INC.                                    | 2015-03-31       |
| FRANCO-NEVADA CORPORATION                        | 2015-03-31       |
| GIBSON ENERGY INC.                               | 2015-03-31       |
| GMP CAPITAL INC.                                 | 2015-03-31       |
| GOLDCORP INC.                                    | 2015-03-31       |
| GREAT CANADIAN GAMING CORPORATION                | 2015-03-31       |
| GROUPE TVA INC.                                  | 2015-03-31       |
| HEARTWARE INTERNATIONAL INC.                     | 2015-03-31       |
| HOME CAPITAL GROUP INC.                          | 2015-03-31       |
| HUSKY ENERGY INC.                                | 2015-03-31       |
| HYDROGENICS CORPORATION                          | 2015-03-31       |
| IAMGOLD CORPORATION                              | 2015-03-31       |
| IMAX CORPORATION                                 | 2015-03-31       |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)         | 2015-03-31       |
| INFORMATION SERVICES CORPORATION                 | 2015-03-31       |

| <i>RAPPORTS TRIMESTRIELS</i>                      |                  |
|---|------------------|
|   | Date du document |
| INTACT CORPORATION FINANCIERE                     | 2015-03-31       |
| INTERFOR CORPORATION                              | 2015-03-31       |
| INVESCO LTD.                                      | 2015-03-31       |
| JDS UNIPHASE CORPORATION                          | 2015-03-28       |
| K-BRO LINEN INC.                                  | 2015-03-31       |
| KEYERA CORP.                                      | 2015-03-31       |
| KILLAM PROPERTIES INC.                            | 2015-03-31       |
| KINAXIS INC.                                      | 2015-03-31       |
| KINROSS GOLD CORPORATION                          | 2015-03-31       |
| LABRADOR IRON ORE ROYALTY CORPORATION             | 2015-03-31       |
| LEXAM VG GOLD INC.                                | 2015-03-31       |
| LIGHTSTREAM RESOURCES LTD.                        | 2015-03-31       |
| LONG RUN EXPLORATION LTD.                         | 2015-03-31       |
| LUMINEX CORPORATION                               | 2015-03-31       |
| MACDONALD DETTWILER AND ASSOCIATES LTD            | 2015-03-31       |
| MARRET RESOURCE CORP.                             | 2015-03-31       |
| MARTINREA INTERNATIONAL INC.                      | 2015-03-31       |
| MCAN MORTGAGE CORPORATION                         | 2015-03-31       |
| MDC PARTNERS INC.                                 | 2015-03-31       |
| MERCER INTERNATIONAL INC.                         | 2015-03-31       |
| METAUX RUSSEL INC.                                | 2015-03-31       |
| METHANEX CORPORATION                              | 2015-03-31       |
| MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST | 2015-03-31       |
| MIRATI THERAPEUTICS, INC.                         | 2015-03-31       |
| MORGUARD REAL ESTATE INVESTMENT TRUST             | 2015-03-31       |
| NEVSUN RESOURCES LTD.                             | 2015-03-31       |
| NEWALTA CORPORATION                               | 2015-03-31       |
| NEWFOUNDLAND POWER INC.                           | 2015-03-31       |
| NEXJ SYSTEMS INC.                                 | 2015-03-31       |
| NORBORD INC.                                      | 2015-03-28       |
| NORTH AMERICAN ENERGY PARTNERS INC.               | 2015-03-31       |
| NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST    | 2015-03-31       |
| NORTHERN SUPERIOR RESOURCES INC.                  | 2015-03-31       |
| OR AURICO INC.                                    | 2015-03-31       |
| PANTERRA GOLD LIMITED                             | 2015-03-31       |
| PARAMOUNT RESOURCES LTD                           | 2015-03-31       |
| PASON SYSTEMS INC.                                | 2015-03-31       |
| PEMBINA PIPELINE CORPORATION                      | 2015-03-31       |
| PENN WEST PETROLEUM LTD.                          | 2015-03-31       |
| PIPELINES ENBRIDGE INC.                           | 2015-03-31       |
| POINTS INTERNATIONAL LTD.                         | 2015-03-31       |
| POLARIS MATERIALS CORPORATION                     | 2015-03-31       |
| POLLARD BANKNOTE LIMITED                          | 2015-03-31       |
| POTASH CORPORATION OF SASKATCHEWAN INC.           | 2015-03-31       |
| PRIMERO MINING CORP.                              | 2015-03-31       |
| PROGRESSIVE WASTE SOLUTIONS LTD.                  | 2015-03-31       |
| QLT INC.  | 2015-03-31       |
| QUAD/GRAPHICS, INC.                               | 2015-03-31       |
| QUINSAM CAPITAL CORPORATION                       | 2015-03-31       |
| RDM CORPORATION                                   | 2015-03-31       |
| REDKNEE SOLUTIONS INC.                            | 2015-03-31       |
| REDLINE COMMUNICATIONS GROUP INC.                 | 2015-03-31       |

*RAPPORTS TRIMESTRIELS*

|   | Date du document |
|---|------------------|
| RESTAURANT BRANDS INTERNATIONAL INC.                | 2015-03-31       |
| RESTAURANT BRANDS INTERNATIONAL LIMITED PARTNERSHIP | 2015-03-31       |
| REVETT MINING COMPANY, INC.                         | 2015-03-31       |
| RICHARDS PACKAGING INCOME FUND                      | 2015-03-31       |
| RIDLEY INC.   | 2015-03-31       |
| ROCKY MOUNTAIN DEALERSHIPS INC.                     | 2015-03-31       |
| ROGERS SUGAR INC.                                   | 2015-03-28       |
| ROUTE1 INC.   | 2015-03-31       |
| ROYAL GOLD, INC.                                    | 2015-03-31       |
| SAVANNA ENERGY SERVICES CORP.                       | 2015-03-31       |
| SEVEN GENERATIONS ENERGY LTD.                       | 2015-03-31       |
| SHORE GOLD INC.                                     | 2015-03-31       |
| SUPERIOR PLUS CORP.                                 | 2015-03-31       |
| TEMBEC INC.   | 2015-03-28       |
| THOMPSON CREEK METALS COMPANY INC.                  | 2015-03-31       |
| THOMSON-REUTERS CORPORATION                         | 2015-03-31       |
| TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION  | 2015-03-31       |
| TORSTAR CORPORATION                                 | 2015-03-31       |
| TOURMALINE OIL CORP.                                | 2015-03-31       |
| TRANSALTA RENEWABLES INC.                           | 2015-03-31       |
| TRANSCANADA CORPORATION                             | 2015-03-31       |
| TRANSCANADA PIPELINES LIMITED                       | 2015-03-31       |
| TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION        | 2015-03-31       |
| TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION | 2015-03-31       |
| TRILOGY ENERGY CORP.                                | 2015-03-31       |
| TRINIDAD DRILLING LTD.                              | 2015-03-31       |
| TRUE NORTH APARTMENT REAL ESTATE INVESTMENT TRUST   | 2015-03-31       |
| TSO3 INC.   | 2015-03-31       |
| TURBO POWER SYSTEMS INC.                            | 2015-03-31       |
| ULTRA PETROLEUM CORP.                               | 2015-03-31       |
| UNI-SELECT INC.                                     | 2015-03-31       |
| VALEANT PHARMACEUTICALS INTERNATIONAL, INC.         | 2015-03-31       |
| VERESEN INC.  | 2015-03-31       |
| WELLS FARGO CANADA CORPORATION                      | 2015-03-31       |
| WESTERN ENERGY SERVICES CORP.                       | 2015-03-31       |
| WESTJET AIRLINES LTD.                               | 2015-03-31       |
| WESTSHORE TERMINALS INVESTMENT CORPORATION          | 2015-03-31       |
| WHITECAP RESOURCES INC.                             | 2015-03-31       |
| WI-LAN INC.   | 2015-03-31       |
| XEROX CORPORATION                                   | 2015-03-31       |
| 5N PLUS INC.  | 2015-03-31       |

*ÉTATS FINANCIERS ANNUELS*

|                          | Date du document |
|--------------------------|------------------|
| A.I.S. RESOURCES LIMITED | 2014-12-31       |
| ALBERTA OILSANDS INC.    | 2014-12-31       |
| ARGENT NSX INC.          | 2014-12-31       |
| ARTEFACTS VIRTUELS INC.  | 2014-12-31       |
| ATEBA RESOURCES INC.     | 2014-12-31       |

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|   | Date du document |
|---|------------------|
| ATMANCO INC.  | 2014-12-31       |
| AYLEN CAPITAL INC.  | 2014-12-31       |
| BAYMOUNT INCORPORATED   | 2014-12-31       |
| CAISSE DESJARDINS CENTRE DU BAS-RICHELIEU                       | 2014-12-31       |
| CAISSE DESJARDINS DE GENTILLY-LEVRARD                           | 2014-12-31       |
| CAISSE DESJARDINS DE L'ISLET                                    | 2014-12-31       |
| CAISSE DESJARDINS LACHINE/ST-PIERRE                             | 2014-12-31       |
| CAISSE DESJARDINS PIERRE-DE-SAUREL                              | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS SAINT-SIMON-APOTRE DE MONTREAL      | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE TROIS-SAUMONS                    | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU CHENE (LOTBINIERE) | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS PROVOST DE LACHINE                  | 2014-12-31       |
| CAISSE POPULAIRE RIVIERA  | 2014-12-31       |
| CALYX BIO-VENTURES INC.   | 2014-12-31       |
| CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.            | 2014-12-31       |
| CANUC RESOURCES CORPORATION                                     | 2014-12-31       |
| CAPITAL BITUMEN INC.  | 2014-12-31       |
| CAPITAL ELEMENT 79 INC.   | 2014-12-31       |
| CHATEAU INC. (LE)   | 2015-01-31       |
| CHINOOK TYEE INDUSTRY LIMITED                                   | 2014-12-31       |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.                            | 2014-12-31       |
| CORPORATION D'INVESTISSEMENTS ONECAP                            | 2014-12-31       |
| CORPORATION EMETTRICE COLUMN CANADA                             | 2014-12-31       |
| CORPORATION MARICULTURE GLOBAL                                  | 2014-12-31       |
| CORPORATION PETROLIERE PERISSON                                 | 2014-12-31       |
| DIAMEDICA INC.  | 2014-12-31       |
| DIVESTCO INC.   | 2014-12-31       |
| EARTH ALIVE CLEAN TECHNOLOGIES INC.                             | 2014-12-31       |
| EPIC FUSION CORP.   | 2014-12-31       |
| EQ INC.   | 2014-12-31       |
| FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS                     | 2014-12-31       |
| FIDUCIE SCHOONER  | 2014-12-31       |
| GC-GLOBAL CAPITAL CORP.   | 2014-12-31       |
| GLEN EAGLE RESOURCES INC.                                       | 2014-12-31       |
| GOLDRUSH RESOURCES LTD.   | 2014-12-31       |
| GREAT LAKES NICKEL LIMITED                                      | 2014-12-31       |
| GROUPE ADF INC.   | 2015-01-31       |
| GROUPE ODESIA INC.  | 2014-12-31       |
| HUNTINGTON EXPLORATION INC.                                     | 2014-12-31       |
| JUNEX INC.  | 2014-12-31       |
| LABORATOIRES ENGAGEMENT INC.                                    | 2014-12-31       |
| LONSDALE APARTMENT PROJECT                                      | 2014-12-31       |
| MANGAZEYA MINING LTD.   | 2014-12-31       |
| MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP            | 2014-12-31       |
| MASTER CREDIT CARD TRUST II                                     | 2014-12-31       |
| MATAMEC EXPLORATIONS INC.                                       | 2014-12-31       |
| METAUX STRATEGIQUES DU CANADA                                   | 2015-01-31       |
| MINERAUX MAUDORE LTEE   | 2014-12-31       |
| MINES D'OR ET DE CUIVRE NEWBASKA LTEE                           | 2014-12-31       |
| MINES DE LA VALLEE DE L'OR LTEE                                 | 2014-12-31       |
| MINES J.A.G. LTEE (LES)   | 2014-12-31       |

*ÉTATS FINANCIERS ANNUELS*

|                                       | Date du document |
|---------------------------------------|------------------|
| MIOCENE RESOURCES LIMITED             | 2014-12-31       |
| MITEC TECHNOLOGIES INC.               | 2014-12-31       |
| MONTANA EXPLORATION CORP.             | 2014-12-31       |
| NORTHERN SHIELD RESOURCES INC.        | 2014-12-31       |
| NXA INC.                              | 2014-12-31       |
| ORCA GOLD INC.                        | 2014-12-31       |
| OYSTER OIL AND GAS LTD.               | 2014-12-31       |
| PATHWAY 2010 GORR LIMITED PARTNERSHIP | 2014-12-31       |
| PRIME MERIDIAN RESOURCES CORP.        | 2014-12-31       |
| PROPRIETES GENIUS LTEE (LES)          | 2014-12-31       |
| PYROGENESE CANADA INC.                | 2014-12-31       |
| QMX GOLD CORPORATION                  | 2014-12-31       |
| RESSOURCES COLT INC.                  | 2014-12-31       |
| RESSOURCES MINIERES VANSTAR INC.      | 2014-12-31       |
| RESSOURCES THUNDERMIN INC.            | 2014-12-31       |
| SELWYN RESOURCES LTD.                 | 2014-12-31       |
| SMC VENTURES INC.                     | 2014-12-31       |
| SPACKMAN EQUITIES GROUP INC.          | 2014-12-31       |
| SYMAX LIFT (HOLDING) CO. LTD.         | 2014-12-31       |
| SYNDICAT VILLA COTE VERTU (LE)        | 2014-12-31       |
| TANAGER ENERGY INC.                   | 2014-12-31       |
| URANIUM PARTICIPATION CORPORATION     | 2015-02-28       |
| WESTERN URANIUM CORPORATION           | 2014-12-31       |

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| A.I.S. RESOURCES LIMITED  | 2014-12-31       |
| ALBERTA OILSANDS INC.   | 2014-12-31       |
| ARGENT NSX INC.   | 2014-12-31       |
| ARTEFACTS VIRTUELS INC.   | 2014-12-31       |
| ATEBA RESOURCES INC.  | 2014-12-31       |
| ATMANCO INC.  | 2014-12-31       |
| AYLEN CAPITAL INC.  | 2014-12-31       |
| BAYMOUNT INCORPORATED   | 2014-12-31       |
| CAISSE DESJARDINS CENTRE DU BAS-RICHELIEU                       | 2014-12-31       |
| CAISSE DESJARDINS DE GENTILLY-LEVRARD                           | 2014-12-31       |
| CAISSE DESJARDINS DE L'ISLET                                    | 2014-12-31       |
| CAISSE DESJARDINS LACHINE/ST-PIERRE                             | 2014-12-31       |
| CAISSE DESJARDINS PIERRE-DE-SAUREL                              | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS SAINT-SIMON-APOTRE DE MONTREAL      | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE TROIS-SAUMONS                    | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS DE LA RIVIERE DU CHENE (LOTBINIERE) | 2014-12-31       |
| CAISSE POPULAIRE DESJARDINS PROVOST DE LACHINE                  | 2014-12-31       |
| CAISSE POPULAIRE RIVIERA  | 2014-12-31       |
| CALYX BIO-VENTURES INC.   | 2014-12-31       |
| CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.            | 2014-12-31       |
| CANUC RESOURCES CORPORATION                                     | 2014-12-31       |
| CAPITAL BITUMEN INC.  | 2014-12-31       |

| <i>RAPPORTS ANNUELS</i>                              |                  |
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|  | Date du document |
| CAPITAL ELEMENT 79 INC.                              | 2014-12-31       |
| CHATEAU INC. (LE)                                    | 2015-01-31       |
| CHINOOK TYEE INDUSTRY LIMITED                        | 2014-12-31       |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.                 | 2014-12-31       |
| CORPORATION D'INVESTISSEMENTS ONECAP                 | 2014-12-31       |
| CORPORATION EMETTRICE COLUMN CANADA                  | 2014-12-31       |
| CORPORATION MARICULTURE GLOBAL                       | 2014-12-31       |
| CORPORATION PETROLIERE PERISSON                      | 2014-12-31       |
| DIAMEDICA INC.                                       | 2014-12-31       |
| DIVESTCO INC.  | 2014-12-31       |
| EARTH ALIVE CLEAN TECHNOLOGIES INC.                  | 2014-12-31       |
| EPIC FUSION CORP.                                    | 2014-12-31       |
| EQ INC.  | 2014-12-31       |
| FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS          | 2014-12-31       |
| FIDUCIE SCHOONER                                     | 2014-12-31       |
| GC-GLOBAL CAPITAL CORP.                              | 2014-12-31       |
| GLEN EAGLE RESOURCES INC.                            | 2014-12-31       |
| GOLDRUSH RESOURCES LTD.                              | 2014-12-31       |
| GREAT LAKES NICKEL LIMITED                           | 2014-12-31       |
| GROUPE ADF INC.                                      | 2015-01-31       |
| GROUPE ODESIA INC.                                   | 2014-12-31       |
| HUNTINGTON EXPLORATION INC.                          | 2014-12-31       |
| JUNEX INC.   | 2014-12-31       |
| LABORATOIRES ENGAGEMENT INC.                         | 2014-12-31       |
| LONSDALE APARTMENT PROJECT                           | 2014-12-31       |
| MANGAZEYA MINING LTD.                                | 2014-12-31       |
| MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP | 2014-12-31       |
| MASTER CREDIT CARD TRUST II                          | 2014-12-31       |
| MATAMEC EXPLORATIONS INC.                            | 2014-12-31       |
| METAUX STRATEGIQUES DU CANADA                        | 2015-01-31       |
| MINERAUX MAUDORE LTEE                                | 2014-12-31       |
| MINES D'OR ET DE CUIVRE NEWBASKA LTEE                | 2014-12-31       |
| MINES DE LA VALLEE DE L'OR LTEE                      | 2014-12-31       |
| MINES J.A.G. LTEE (LES)                              | 2014-12-31       |
| MIOCENE RESOURCES LIMITED                            | 2014-12-31       |
| MITEC TECHNOLOGIES INC.                              | 2014-12-31       |
| MONTANA EXPLORATION CORP.                            | 2014-12-31       |
| NORTHERN SHIELD RESOURCES INC.                       | 2014-12-31       |
| NXA INC.   | 2014-12-31       |
| ORCA GOLD INC.                                       | 2014-12-31       |
| OYSTER OIL AND GAS LTD.                              | 2014-12-31       |
| PATHWAY 2010 GORR LIMITED PARTNERSHIP                | 2014-12-31       |
| PRIME MERIDIAN RESOURCES CORP.                       | 2014-12-31       |
| PROPRIETES GENIUS LTEE (LES)                         | 2014-12-31       |
| PYROGENESE CANADA INC.                               | 2014-12-31       |
| QMX GOLD CORPORATION                                 | 2014-12-31       |
| RESSOURCES COLT INC.                                 | 2014-12-31       |
| RESSOURCES MINIERES VANSTAR INC.                     | 2014-12-31       |
| RESSOURCES THUNDERMIN INC.                           | 2014-12-31       |
| SELWYN RESOURCES LTD.                                | 2014-12-31       |
| SMC VENTURES INC.                                    | 2014-12-31       |

**RAPPORTS ANNUELS**

|                                   | Date du document |
|-----------------------------------|------------------|
| SPACKMAN EQUITIES GROUP INC.      | 2014-12-31       |
| SYMAX LIFT (HOLDING) CO. LTD.     | 2014-12-31       |
| TANAGER ENERGY INC.               | 2014-12-31       |
| URANIUM PARTICIPATION CORPORATION | 2015-02-28       |
| WESTERN URANIUM CORPORATION       | 2014-12-31       |

**CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION**

|  | Date du document |
|--|------------------|
| ADVANTAGE OIL & GAS LTD.                       |                  |
| ALAMOS GOLD INC.                               |                  |
| ALVOPETRO ENERGY LTD.                          |                  |
| ARIANNE PHOSPHATE INC.                         |                  |
| ARTIS REAL ESTATE INVESTMENT TRUST             |                  |
| ATLANTIC POWER CORPORATION                     |                  |
| ATLANTIC POWER LIMITED PARTNERSHIP             |                  |
| ATLANTIC POWER PREFERRED EQUITY LTD.           |                  |
| AURINIA PHARMACEUTICALS INC.                   |                  |
| BMO FONDS DE DIVIDENDES MENSUELS LTEE. (#5791) |                  |
| CALLOWAY REAL ESTATE INVESTMENT TRUST          |                  |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.           |                  |
| DELPHI ENERGY CORP.                            |                  |
| DESCARTES SYSTEMS GROUP INC. (THE)             |                  |
| DISCOVERY AIR INC.                             |                  |
| DIVESTCO INC.                                  |                  |
| FENNEC PHARMACEUTICALS INC.                    |                  |
| FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC        |                  |
| GENDIS INC.                                    |                  |
| GOLD RESERVE INC.                              |                  |
| GOLDEN MINERALS COMPANY                        |                  |
| GROUPE ADF INC.                                |                  |
| HEARTWARE INTERNATIONAL INC.                   |                  |
| INDUSTRIES AVCORP INC. (LES)                   |                  |
| KINGSWAY FINANCIAL SERVICES INC.               |                  |
| LGX OIL + GAS INC.                             |                  |
| MAGNUM HUNTER RESOURCES CORPORATION            |                  |
| MARQUEE ENERGY LTD.                            |                  |
| MILLROCK RESOURCES INC.                        |                  |
| PARALLEL ENERGY TRUST                          |                  |
| POLARIS MATERIALS CORPORATION                  |                  |
| REGAL LIFESTYLE COMMUNITIES INC.               |                  |
| RESSOURCES MINIERES RADISSON INC.              |                  |
| RESTAURANT BRANDS INTERNATIONAL INC.           |                  |
| TEARLAB CORPORATION                            |                  |
| THERAPEUTIQUE KNIGHT INC.                      |                  |
| ZARGON OIL & GAS LTD.                          |                  |

**NOTICE ANNUELLE**

|   | Date du document |
|---|------------------|
| BREATHE ECIG CORP.                          | 2014-12-31       |
| CHATEAU INC. (LE)                           | 2015-01-31       |
| COMPAGNIE DE LA BAIE D'HUDSON               | 2015-01-31       |
| DIAMEDICA INC.                              | 2014-12-31       |
| DISCOVERY AIR INC.                          | 2015-01-31       |
| EQ INC.                                     | 2014-12-31       |
| FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS | 2014-12-31       |
| GROUPE ADF INC.                             | 2015-01-31       |
| MASTER CREDIT CARD TRUST II                 | 2014-12-31       |
| MONTANA EXPLORATION CORP.                   | 2014-12-31       |
| PAN ORIENT ENERGY CORP.                     | 2014-12-31       |
| REITMANS (CANADA) LIMITEE                   | 2015-01-31       |
| TUSCANY ENERGY LTD.                         | 2014-12-31       |
| 37 CAPITAL INC.                             | 2014-12-31       |