

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
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2015-06-30
ADVANTAGE OIL & GAS LTD.	2015-06-30
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2015-06-30
AGRIUM INC.	2015-06-30
AIR CANADA	2015-06-30
AIRBOSS OF AMERICA CORP.	2015-06-30
AKITA DRILLING LTD	2015-06-30
ALAMOS GOLD INC.	2015-06-30
ALGOMA CENTRAL CORPORATION	2015-06-30
ALTALINK, L.P.	2015-06-30
ALTUS GROUP LIMITED	2015-06-30
AMERICAN EXPRESS CANADA CREDIT CORPORATION	2015-06-30
AMERICAN EXPRESS COMPANY	2015-06-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2015-06-30
AMERIGO RESOURCES LTD.	2015-06-30
ARBUTUS BIOPHARMA CORPORATION	2015-06-30
ARGENT ENERGY TRUST	2015-06-30
ARTIS REAL ESTATE INVESTMENT TRUST	2015-06-30
ATLANTIC POWER CORPORATION	2015-06-30
ATLANTIC POWER LIMITED PARTNERSHIP	2015-06-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2015-06-30
AURINIA PHARMACEUTICALS INC.	2015-06-30
AUTOCANADA INC.	2015-06-30
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2015-06-30
AXIA NETMEDIA CORPORATION	2015-06-30
BADGER DAYLIGHTING LTD.	2015-06-30
BANQUE HSBC CANADA	2015-06-30
BARCLAYS BANK PLC	2015-06-30
BCE INC.	2015-06-30
BIRCHCLIFF ENERGY LTD.	2015-06-30
BLOOM INCOME & GROWTH CANADIAN FUND	2015-06-30
BLOOM SELECT INCOME FUND	2015-06-30
BLOOM U.S. INCOME & GROWTH FUND (34981)	2015-06-30
BONTERRA ENERGY CORP.	2015-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2015-06-30
BRADMER PHARMACEUTICALS INC.	2015-06-30
BRIQUE BRAMPTON LIMITEE	2015-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2015-06-30
BROOKFIELD OFFICE PROPERTIES INC.	2015-06-30
BROOKFIELD PROPERTY PARTNERS L.P.	2015-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS L.P.	2015-06-30
BROOKFIELD RENEWABLE ENERGY PARTNERS ULC	2015-06-30
CAE INC.	2015-06-30
CAISSE CENTRALE DESJARDINS	2015-06-30
CALFRAC WELL SERVICES LTD.	2015-06-30
CALIAN TECHNOLOGIES LTD	2015-06-30
CALLIDUS CAPITAL CORPORATION	2015-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2015-06-30
CANADIAN NATURAL RESOURCES LIMITED	2015-06-30
CAPITAL DESJARDINS INC.	2015-06-30
CAPSTONE INFRASTRUCTURE CORPORATION	2015-06-30
CERVUS EQUIPMENT CORPORATION	2015-06-30
CHARTWELL, RESIDENCES POUR RETRAITE	2015-06-30
CHEMTRADE LOGISTICS INCOME FUND	2015-06-30
CHINOOK ENERGY INC.	2015-06-30
CHORUS AVIATION INC.	2015-06-30
CI FINANCIAL CORP.	2015-06-30
CLARKE INC.	2015-06-30
COLLIERS INTERNATIONAL GROUP INC.	2015-06-30
CONDOR PETROLEUM INC.	2015-06-30
CONNACHER OIL AND GAS LIMITED	2015-06-30
CONSOLIDATED HCI HOLDINGS CORPORATION	2015-06-30
CORPORATION FINANCIERE POWER	2015-06-30
CORPORATION ROYAL NICKEL	2015-06-30
CORPORATION WAJAX	2015-06-30
CORPORATIONS UNIES LIMITEE	2015-06-30
CRESCENT POINT ENERGY CORP.	2015-06-30
CREW ENERGY INC.	2015-06-30
DEJOUR ENERGY INC.	2015-06-30
DELPHI ENERGY CORP.	2015-06-30
DENBURY RESOURCES INC.	2015-06-30
DIFFERENCE CAPITAL FINANCIAL INC.	2015-06-30
DIVERSIFIED ROYALTY CORP.	2015-06-30
DOMINION CITRUS INCOME FUND	2015-06-27
DOMINION CITRUS LIMITED	2015-06-27
DOMTAR CORPORATION	2015-06-30
DUNDEE, TECHNOLOGIES DURABLES INC.	2015-06-30
E-L FINANCIAL CORPORATION LIMITED	2015-06-30
EAGLE ENERGY TRUST	2015-06-30
ECHELON FINANCIAL HOLDINGS INC.	2015-06-30
ECOSYNTHETIX INC.	2015-06-30
ELECTRONIC CIGARETTES INTERNATIONAL GROUP, LTD.	2015-06-30
EMERA INCORPORATED	2015-06-30
ENDEAVOUR SILVER CORP.	2015-06-30
ENDO INTERNATIONAL PLC	2015-06-30
ENERCARE INC.	2015-06-30
ENERCARE SOLUTIONS INC.	2015-06-30
ENERFLEX LTD.	2015-06-30
ENERGY FUELS INC.	2015-06-30
ENERPLUS CORPORATION	2015-06-30
ENTREPRISES CARA LIMITEE (LES)	2015-06-28
EQUITORIAL EXPLORATION CORP.	2015-06-30
EXCHANGE INCOME CORPORATION	2015-06-30
EXPLORATION MINIERE MACDONALD LTEE	2015-06-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2015-06-30
FENNEC PHARMACEUTICALS INC.	2015-06-30
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2015-06-30
FIDUCIE D'ACTIFS HSBC CANADA	2015-06-30
FIDUCIE D'ARGENT PHYSIQUE SPROTT	2015-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2015-06-30
FIDUCIE D'OR PHYSIQUE SPROTT	2015-06-30
FIDUCIE DE PLACEMENT IMMOBILIER CT	2015-06-30
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2015-06-30
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2015-06-30
FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPROTT	2015-06-30
FINANCIERE SUN LIFE INC.	2015-06-30
FINNING INTERNATIONAL INC.	2015-06-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2015-06-30
FIRST MAJESTIC SILVER CORP.	2015-06-30
FIRSTSERVICE CORPORATION	2015-06-30
FONDS D'EXPOSITION AUX ACTIONS MONDIALES BNP PARIBAS	2015-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2015-06-30
FONDS DE PLACEMENT IMMOBILIER BTB	2015-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2015-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2015-06-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2015-06-30
FORTRESS PAPER LTD.	2015-06-30
FORTUNE BAY CORP.	2015-06-30
FRANCO-NEVADA CORPORATION	2015-06-30
FREEHOLD ROYALTIES LTD.	2015-06-30
GAZ METRO INC.	2015-06-30
GIBSON ENERGY INC.	2015-06-30
GLACIER MEDIA INC.	2015-06-30
GMP CAPITAL INC.	2015-06-30
GOLDEN MINERALS COMPANY	2015-06-30
GOLDEN QUEEN MINING CO. LTD.	2015-06-30
GREAT CANADIAN GAMING CORPORATION	2015-06-30
GROUPE AECON INC.	2015-06-30
GROUPE BMTC INC.	2015-06-30
GROUPE CANAM INC.	2015-06-27
GROUPE DATA LTEE	2015-06-30
GROUPE SNC-LAVALIN INC.	2015-06-30
GROUPE STINGRAY DIGITAL INC.	2015-06-30
GROUPE VISION NEW LOOK INC.	2015-06-27
GVIC COMMUNICATIONS CORP.	2015-06-30
HALOGEN SOFTWARE INC.	2015-06-30
HECLA MINING COMPANY	2015-06-30
HEROUX-DEVTEK INC.	2015-06-30
HOLLOWAY LODGING CORPORATION	2015-06-30
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2015-06-30
HYDRO ONE INC.	2015-06-30
HYDROGENICS CORPORATION	2015-06-30
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2015-06-30
INDUSTRIES DOREL INC. (LES)	2015-06-30
INDUSTRIES LASSONDE INC.	2015-06-27
INTEGRATED ASSET MANAGEMENT CORP.	2015-06-30
INTELGENX TECHNOLOGIES CORP.	2015-06-30
INTER PIPELINE LTD.	2015-06-30
INTERTAIN GROUP LIMITED (THE)	2015-06-30

RAPPORTS TRIMESTRIELS

	Date du document
INTRINSYC TECHNOLOGIES CORPORATION	2015-06-30
INVESCO LTD.	2015-06-30
IVANHOE MINES LTD.	2015-06-30
JAYDEN RESOURCES INC.	2015-06-30
JOURNEY ENERGY INC.	2015-06-30
K-BRO LINEN INC.	2015-06-30
KATANGA MINING LIMITED	2015-06-30
KELT EXPLORATION LTD.	2015-06-30
KINAXIS INC.	2015-06-30
KINGSWAY FINANCIAL SERVICES INC.	2015-06-30
KONTRON AG	2015-06-30
LABRADOR IRON ORE ROYALTY CORPORATION	2015-06-30
LEGG MASON, INC.	2015-06-30
LEXAM VG GOLD INC.	2015-06-30
LIGHTSTREAM RESOURCES LTD.	2015-06-30
LIONS GATE ENTERTAINMENT CORP.	2015-06-30
LOGAN INTERNATIONAL INC.	2015-06-30
LOJACK CORPORATION	2015-06-30
LUCARA DIAMOND CORP.	2015-06-30
MAGELLAN AEROSPACE CORPORATION	2015-06-30
MAGNUM HUNTER RESOURCES CORPORATION	2015-06-30
MANULIFE FINANCE (DELAWARE), L.P.	2015-06-30
MARATHON OIL CORPORATION	2015-06-30
MARTINREA INTERNATIONAL INC.	2015-06-30
MCAN MORTGAGE CORPORATION	2015-06-30
MCEWEN MINING INC.	2015-06-30
MDC PARTNERS INC.	2015-06-30
MDN INC.	2015-06-30
MEDICURE INC.	2015-06-30
MELCOR REAL ESTATE INVESTMENT TRUST	2015-06-30
MERUS LABS INTERNATIONAL INC.	2015-06-30
METAUX RUSSEL INC.	2015-06-30
MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST	2015-06-30
MINCOM CAPITAL INC.	2015-06-30
MINES AGNICO EAGLE LIMITEE	2015-06-30
MINES D'OR DYNACOR INC.	2015-06-30
MINES INDEPENDANTES CHIBOUGAMAU INC.	2015-06-30
MINES RICHMONT INC.	2015-06-30
MIRATI THERAPEUTICS, INC.	2015-06-30
MITEL NETWORKS CORPORATION	2015-06-30
MOLSON COORS BREWING COMPANY	2015-06-30
MOLSON COORS CANADA INC.	2015-06-30
MOLSON COORS CAPITAL FINANCE ULC	2015-06-30
MOOD MEDIA CORPORATION	2015-06-30
MORGUARD CORPORATION	2015-06-30
NEOVASC INC.	2015-06-30
NEW FLYER INDUSTRIES INC.	2015-06-28
NEW MILLENNIUM IRON CORP.	2015-06-30
NEWALTA CORPORATION	2015-06-30
NGEX RESOURCES INC.	2015-06-30
NORTHERN BLIZZARD RESOURCES INC.	2015-06-30
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST	2015-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2015-06-30
NOVA SCOTIA POWER INC.	2015-06-30
NUANCE COMMUNICATIONS, INC.	2015-06-30
NUVISTA ENERGY LTD.	2015-06-30
ONCOLYTICS BIOTECH INC.	2015-06-30
ONCOTHYREON INC.	2015-06-30
ONEREIT	2015-06-30
ORSU METALS CORPORATION	2015-06-30
OVIVO INC.	2015-06-30
PAGES JAUNES LIMITEE	2015-06-30
PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE	2015-06-30
PAN ORIENT ENERGY CORP.	2015-06-30
PARALLEL ENERGY TRUST	2015-06-30
PARAMOUNT RESOURCES LTD	2015-06-30
PASON SYSTEMS INC.	2015-06-30
PATTERN ENERGY GROUP INC.	2015-06-30
PEMBINA PIPELINE CORPORATION	2015-06-30
PENGROWTH ENERGY CORPORATION	2015-06-30
PERPETUAL ENERGY INC.	2015-06-30
PHX ENERGY SERVICES CORP.	2015-06-30
PILOT GOLD INC.	2015-06-30
PIZZA PIZZA ROYALTY CORP.	2015-06-30
PLAZA RETAIL REIT	2015-06-30
POET TECHNOLOGIES INC.	2015-06-30
POLARIS MATERIALS CORPORATION	2015-06-30
POWER CORPORATION DU CANADA	2015-06-30
PREMIUM BRANDS HOLDINGS CORPORATION	2015-06-27
PRODUITS FORESTIERS RESOLU INC.	2015-06-30
REALCAP HOLDINGS LIMITED	2015-06-30
REDEVANCES AURIFERES OSISKO LTEE	2015-06-30
REGAL LIFESTYLE COMMUNITIES INC.	2015-06-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2015-06-30
ROCK ENERGY INC.	2015-06-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2015-06-30
ROI LAND INVESTMENTS LTD.	2015-06-30
RONA INC.	2015-06-28
SAVARIA CORPORATION	2015-06-30
SERVICES FINANCIERS ELEMENT	2015-06-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2015-06-30
SEVEN GENERATIONS ENERGY LTD.	2015-06-30
SHAWCOR LTEE	2015-06-30
SIENNA SENIOR LIVING INC.	2015-06-30
SIERRA METALS INC.	2015-06-30
SIERRA WIRELESS, INC.	2015-06-30
SILVER STANDARD RESOURCES INC.	2015-06-30
SILVER WHEATON CORP.	2015-06-30
SIR ROYALTY INCOME FUND	2015-06-30
SLATE OFFICE REIT	2015-06-30
SLATE RETAIL REIT	2015-06-30
SMART REAL ESTATE INVESTMENT TRUST	2015-06-30
SMART TECHNOLOGIES INC.	2015-06-30

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	Date du document
SOCIETE AURIFERE BARRICK	2015-06-30
SOCIETE FINANCIERE IGM INC.	2015-06-30
SOCIETE FINANCIERE MANUVIE	2015-06-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2015-06-30
SPECTRA ENERGY CORP.	2015-06-30
SPIN MASTER CORP.	2015-06-30
SPROTT INC.	2015-06-30
SPYGLASS RESOURCES CORP.	2015-06-30
ST-BERNARD (PROJET IMMOBILIER) (LE)	2015-06-30
STANTEC INC.	2015-06-30
STELLA-JONES INC.	2015-06-30
STREET CAPITAL GROUP INC.	2015-06-30
STRIA LITHIUM INC.	2015-06-30
SUMMIT INDUSTRIAL INCOME REIT	2015-06-30
SUNSHINE BIOPHARMA, INC.	2015-06-30
SWISHER HYGIENE INC.	2015-06-30
TAHOE RESOURCES INC.	2015-06-30
TASEKO MINES LIMITED	2015-06-30
TEARLAB CORPORATION	2015-06-30
TECHNOLOGIES D-BOX INC.	2015-06-30
TELUS CORPORATION	2015-06-30
TEN PEAKS COFFEE COMPANY INC.	2015-06-30
TERAGO INC.	2015-06-30
TERRAVEST CAPITAL INC.	2015-06-30
TESCO CORPORATION	2015-06-30
THERAPEUTIQUE KNIGHT INC.	2015-06-30
THOMPSON CREEK METALS COMPANY INC.	2015-06-30
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2015-06-30
TORC OIL & GAS LTD.	2015-06-30
TOTAL ENERGY SERVICES INC.	2015-06-30
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2015-06-30
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2015-06-30
TRIMAC TRANSPORTATION LTD.	2015-06-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2015-06-30
TSO3 INC.	2015-06-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2015-06-30
TUCOWS INC.	2015-06-30
TVI PACIFIC INC.	2015-06-30
TWC ENTERPRISES LIMITED	2015-06-30
TWIN BUTTE ENERGY LTD.	2015-06-30
UNION GAS LIMITED	2015-06-30
VALENER INC.	2015-06-30
VALERO ENERGY CORPORATION	2015-06-30
WALLBRIDGE MINING COMPANY LIMITED	2015-06-30
WESDOME GOLD MINES LTD.	2015-06-30
WESTCOAST ENERGY INC.	2015-06-30
WESTERN COPPER AND GOLD CORPORATION	2015-06-30
WESTERNONE INC.	2015-06-30
WESTROCK COMPANY	2015-06-30
WESTSHORE TERMINALS INVESTMENT CORPORATION	2015-06-30
WHISTLER BLACKCOMB HOLDINGS INC.	2015-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2015-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2015-06-30
<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ROYAL GOLD, INC.	2015-06-30
<i>RAPPORTS ANNUELS</i>	
	Date du document
ROYAL GOLD, INC.	2015-06-30
<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
AURORA CANNABIS INC.	
PEDIAPHARM INC.	
<i>NOTICE ANNUELLE</i>	
	Date du document
ROYAL GOLD, INC.	2015-06-30