

# 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 |
|--|------------------|
| ABSOLUTE SOFTWARE CORPORATION                      | 2015-09-30       |
| ADVANTAGE OIL & GAS LTD.                           | 2015-09-30       |
| AETERNA ZENTARIS INC.                              | 2015-09-30       |
| AGRIUM INC.  | 2015-09-30       |
| AIR CANADA   | 2015-09-30       |
| ALARIS ROYALTY CORP.                               | 2015-09-30       |
| ALGONQUIN POWER & UTILITIES CORP.                  | 2015-09-30       |
| ALLIANCE PIPELINE LIMITED PARTNERSHIP              | 2015-09-30       |
| ALTALINK, L.P.                                     | 2015-09-30       |
| AMAYA INC.   | 2015-09-30       |
| AMERICAN EXPRESS CANADA CREDIT CORPORATION         | 2015-09-30       |
| APTOSE BIOSCIENCES INC.                            | 2015-09-30       |
| ARTIS REAL ESTATE INVESTMENT TRUST                 | 2015-09-30       |
| ATLANTIC POWER CORPORATION                         | 2015-09-30       |
| ATLANTIC POWER LIMITED PARTNERSHIP                 | 2015-09-30       |
| ATLANTIC POWER PREFERRED EQUITY LTD.               | 2015-09-30       |
| AURICO METALS INC.                                 | 2015-09-30       |
| AUTOCANADA INC.                                    | 2015-09-30       |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2015-09-30       |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO            | 2015-09-30       |
| AXIA NETMEDIA CORPORATION                          | 2015-09-30       |
| BANQUE HSBC CANADA                                 | 2015-09-30       |
| BAYTEX ENERGY CORP.                                | 2015-09-30       |
| BCE INC.   | 2015-09-30       |
| BELLATRIX EXPLORATION LTD.                         | 2015-09-30       |
| BIRCHCLIFF ENERGY LTD.                             | 2015-09-30       |
| BONAVISTA ENERGY CORPORATION                       | 2015-09-30       |
| BOSTON PIZZA ROYALTIES INCOME FUND                 | 2015-09-30       |
| BRIGHTPATH EARLY LEARNING INC.                     | 2015-09-30       |
| CAE INC.   | 2015-09-30       |
| CALFRAC WELL SERVICES LTD.                         | 2015-09-30       |
| CALLIDUS CAPITAL CORPORATION                       | 2015-09-30       |
| CANADIAN CREDIT CARD TRUST II                      | 2015-09-30       |
| CANADIAN NATURAL RESOURCES LIMITED                 | 2015-09-30       |
| CANADIAN REAL ESTATE INVESTMENT TRUST              | 2015-09-30       |
| CANEXUS CORPORATION                                | 2015-09-30       |
| CAPSTONE INFRASTRUCTURE CORPORATION                | 2015-09-30       |
| CARGOJET INC.                                      | 2015-09-30       |
| CARIBBEAN UTILITIES COMPANY, LTD.                  | 2015-09-30       |
| CATHEDRAL ENERGY SERVICES LTD.                     | 2015-09-30       |
| CCL INDUSTRIES INC.                                | 2015-09-30       |
| CERES GLOBAL AG CORP.                              | 2015-09-30       |
| CHINOOK ENERGY INC.                                | 2015-09-30       |
| CHIP MORTGAGE TRUST                                | 2015-09-30       |
| CI FINANCIAL CORP.                                 | 2015-09-30       |
| CINEPLEX INC.                                      | 2015-09-30       |
| CLARKE INC.  | 2015-09-30       |

## RAPPORTS TRIMESTRIELS

|   | Date du document |
|---|------------------|
| COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)     | 2015-09-30       |
| COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM          | 2015-09-30       |
| CORBY SPIRITUEUX ET VINS LIMITÉE                    | 2015-09-30       |
| CORPORATION FIERA CAPITAL                           | 2015-09-30       |
| CORPORATION FINANCIERE CANADA-VIE                   | 2015-09-30       |
| CORPORATION ROYAL NICKEL                            | 2015-09-30       |
| CORPORATIONS UNIES LIMITEE                          | 2015-09-30       |
| CORRIDOR RESOURCES INC.                             | 2015-09-30       |
| CRESCENT POINT ENERGY CORP.                         | 2015-09-30       |
| CREW ENERGY INC.                                    | 2015-09-30       |
| CROWN CAPITAL PARTNERS INC.                         | 2015-09-30       |
| DANIER LEATHER INC.                                 | 2015-09-26       |
| DENBURY RESOURCES INC.                              | 2015-09-30       |
| DENISON MINES CORP.                                 | 2015-09-30       |
| DIFFERENCE CAPITAL FINANCIAL INC.                   | 2015-09-30       |
| DIVERSIFIED ROYALTY CORP.                           | 2015-09-30       |
| DOMINION CITRUS INCOME FUND                         | 2015-09-26       |
| DOMINION CITRUS LIMITED                             | 2015-09-26       |
| DOMTAR CORPORATION                                  | 2015-09-30       |
| DREAM UNLIMITED CORP.                               | 2015-09-30       |
| DUNDEE ACQUISITION LTD.                             | 2015-09-30       |
| DUNDEE, TECHNOLOGIES DURABLES INC.                  | 2015-09-30       |
| DXI ENERGY INC.                                     | 2015-09-30       |
| E*TRADE FINANCIAL CORPORATION                       | 2015-09-30       |
| EAGLE ENERGY TRUST                                  | 2015-09-30       |
| ECHELON FINANCIAL HOLDINGS INC.                     | 2015-09-30       |
| ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION | 2015-09-30       |
| ECOSYNTHETIX INC.                                   | 2015-09-30       |
| ELECTRONIC CIGARETTES INTERNATIONAL GROUP, LTD.     | 2015-09-30       |
| ENBRIDGE GAS DISTRIBUTION INC.                      | 2015-09-30       |
| ENBRIDGE INC.                                       | 2015-09-30       |
| ENBRIDGE INCOME FUND                                | 2015-09-30       |
| ENBRIDGE INCOME FUND HOLDINGS INC.                  | 2015-09-30       |
| ENDO INTERNATIONAL PLC                              | 2015-09-30       |
| ENERGY FUELS INC.                                   | 2015-09-30       |
| ENERPLUS CORPORATION                                | 2015-09-30       |
| ENTREPRISES MINIERES GLOBEX INC.                    | 2015-09-30       |
| EPCOR UTILITIES INC.                                | 2015-09-30       |
| EURO RESSOURCES S.A.                                | 2015-09-30       |
| EXCHANGE INCOME CORPORATION                         | 2015-09-30       |
| FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM   | 2015-09-30       |
| FIDUCIE D'ACTIFS HSBC CANADA                        | 2015-09-30       |
| FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS        | 2015-09-30       |
| FIDUCIE DE CAPITAL CANADA-VIE                       | 2015-09-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM    | 2015-09-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX | 2015-09-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER CT                  | 2015-09-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC             | 2015-09-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM      | 2015-09-30       |
| FINANCIERE SUN LIFE INC.                            | 2015-09-30       |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION        | 2015-09-30       |
| FIRST QUANTUM MINERALS LTD.                         | 2015-09-30       |

## RAPPORTS TRIMESTRIELS

|  | Date du document |
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| FONDS DE PLACEMENT IMMOBILIER COMINAR      | 2015-09-30       |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE      | 2015-09-30       |
| FONDS DE PLACEMENT IMMOBILIER H&R          | 2015-09-30       |
| FONDS DE REVENU NORANDA                    | 2015-09-30       |
| FORAGE ORBIT GARANT INC.                   | 2015-09-30       |
| FORTIS INC.                                | 2015-09-30       |
| FORTISALBERTA INC.                         | 2015-09-30       |
| FORTISBC ENERGY INC.                       | 2015-09-30       |
| FORTISBC INC.                              | 2015-09-30       |
| FORTUNE BAY CORP.                          | 2015-09-30       |
| FRANCO-NEVADA CORPORATION                  | 2015-09-30       |
| GABRIEL RESOURCES LTD.                     | 2015-09-30       |
| GDI SERVICES AUX IMMEUBLES INC.            | 2015-09-30       |
| GENCAN CAPITAL INC.                        | 2015-06-30       |
| GMP CAPITAL INC.                           | 2015-09-30       |
| GOLDEN QUEEN MINING CO. LTD.               | 2015-09-30       |
| GRANIZ MONDAL INC.                         | 2015-09-30       |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP    | 2015-09-30       |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP II | 2015-09-30       |
| GREAT-WEST LIFECO INC.                     | 2015-09-30       |
| GROUPE AECON INC.                          | 2015-09-30       |
| GROUPE BMTC INC.                           | 2015-09-30       |
| GROUPE CANAM INC.                          | 2015-09-26       |
| GROUPE SNC-LAVALIN INC.                    | 2015-09-30       |
| GROUPE TMX LIMITEE                         | 2015-09-30       |
| GROUPE VISION NEW LOOK INC.                | 2015-09-26       |
| HALOGEN SOFTWARE INC.                      | 2015-09-30       |
| HANWEI ENERGY SERVICES CORP.               | 2015-09-30       |
| HARDWOODS DISTRIBUTION INC.                | 2015-09-30       |
| HEROUX-DEVTEK INC.                         | 2015-09-30       |
| HUBBAY MINERALS INC.                       | 2015-09-30       |
| HYDROGENICS CORPORATION                    | 2015-09-30       |
| H2O INNOVATION INC.                        | 2015-09-30       |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)   | 2015-09-30       |
| INDUSTRIES DOREL INC. (LES)                | 2015-09-30       |
| INDUSTRIES LASSONDE INC.                   | 2015-09-26       |
| INNERGEX ENERGIE RENOUVELABLE INC.         | 2015-09-30       |
| INNOVA GAMING GROUP INC.                   | 2015-09-30       |
| INPUT CAPITAL CORP.                        | 2015-09-30       |
| INTER PIPELINE LTD.                        | 2015-09-30       |
| INTERFOR CORPORATION                       | 2015-09-30       |
| INVESCO LTD.                               | 2015-09-30       |
| JOURNEY ENERGY INC.                        | 2015-09-30       |
| K-BRO LINEN INC.                           | 2015-09-30       |
| KEG ROYALTIES INCOME FUND (THE)            | 2015-09-30       |
| KELT EXPLORATION LTD.                      | 2015-09-30       |
| KINGSWAY FINANCIAL SERVICES INC.           | 2015-09-30       |
| KINROSS GOLD CORPORATION                   | 2015-09-30       |
| LABRADOR IRON ORE ROYALTY CORPORATION      | 2015-09-30       |
| LANESBOROUGH REAL ESTATE INVESTMENT TRUST  | 2015-09-30       |
| LEXAM VG GOLD INC.                         | 2015-09-30       |
| LIONS GATE ENTERTAINMENT CORP.             | 2015-09-30       |

## RAPPORTS TRIMESTRIELS

|   | Date du document |
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| LIQUOR STORES N.A. LTD.                             | 2015-09-30       |
| LOGISTEC CORPORATION                                | 2015-09-26       |
| LOJACK CORPORATION                                  | 2015-09-30       |
| LUCARA DIAMOND CORP.                                | 2015-09-30       |
| MAGNUM HUNTER RESOURCES CORPORATION                 | 2015-09-30       |
| MARATHON OIL CORPORATION                            | 2015-09-30       |
| MARTINREA INTERNATIONAL INC.                        | 2015-09-30       |
| MCAN MORTGAGE CORPORATION                           | 2015-09-30       |
| MCEWEN MINING INC.                                  | 2015-09-30       |
| MEDICURE INC.                                       | 2015-09-30       |
| MELCOR REAL ESTATE INVESTMENT TRUST                 | 2015-09-30       |
| METAUX DNI INC.                                     | 2015-09-30       |
| MINES RICHMONT INC.                                 | 2015-09-30       |
| MIRATI THERAPEUTICS, INC.                           | 2015-09-30       |
| MISTANGO RIVER RESOURCES INC.                       | 2015-09-30       |
| MITEL NETWORKS CORPORATION                          | 2015-09-30       |
| MOGO FINANCE TECHNOLOGY INC.                        | 2015-09-30       |
| MOLSON COORS BREWING COMPANY                        | 2015-09-30       |
| MOLSON COORS CANADA INC.                            | 2015-09-30       |
| MOOD MEDIA CORPORATION                              | 2015-09-30       |
| MORNEAU SHEPELL INC.                                | 2015-09-30       |
| NAPEC INC.  | 2015-09-30       |
| NEOVASC INC.  | 2015-09-30       |
| NEULION, INC.                                       | 2015-09-30       |
| NEWFOUNDLAND POWER INC.                             | 2015-09-30       |
| NEWMONT MINING CORPORATION                          | 2015-09-30       |
| NORTHERN SUPERIOR RESOURCES INC.                    | 2015-09-30       |
| NORTHLAND POWER INC.                                | 2015-09-30       |
| NUVISTA ENERGY LTD.                                 | 2015-09-30       |
| NUVO RESEARCH INC.                                  | 2015-09-30       |
| ONCOLYTICS BIOTECH INC.                             | 2015-09-30       |
| ONCOTHYREON INC.                                    | 2015-09-30       |
| ONEREIT   | 2015-09-30       |
| OPTA MINERALS INC.                                  | 2015-09-30       |
| ORSU METALS CORPORATION                             | 2015-09-30       |
| PACIFIC EXPLORATION & PRODUCTION CORPORATION        | 2015-09-30       |
| PAGES JAUNES LIMITEE                                | 2015-09-30       |
| PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE | 2015-09-30       |
| PATTERN ENERGY GROUP INC.                           | 2015-09-30       |
| PEMBINA PIPELINE CORPORATION                        | 2015-09-30       |
| PENN WEST PETROLEUM LTD.                            | 2015-09-30       |
| PERPETUAL ENERGY INC.                               | 2015-09-30       |
| PHX ENERGY SERVICES CORP.                           | 2015-09-30       |
| PIPELINES ENBRIDGE INC.                             | 2015-09-30       |
| POLARIS MATERIALS CORPORATION                       | 2015-09-30       |
| PRAIRIESKY ROYALTY LTD.                             | 2015-09-30       |
| PREMIUM BRANDS HOLDINGS CORPORATION                 | 2015-09-26       |
| PRODUITS FORESTIERS RESOLU INC.                     | 2015-09-30       |
| PULSE SEISMIC INC.                                  | 2015-09-30       |
| QUAD/GRAPHICS, INC.                                 | 2015-09-30       |
| QUEBECOR INC.                                       | 2015-09-30       |
| R.R. DONNELLEY & SONS COMPANY                       | 2015-09-30       |

## RAPPORTS TRIMESTRIELS

|  | Date du document |
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| REDEVANCES AURIFERES OSISKO LTEE                   | 2015-09-30       |
| REDLINE COMMUNICATIONS GROUP INC.                  | 2015-09-30       |
| RESSOURCES CLAUDE INC. (LES)                       | 2015-09-30       |
| RESSOURCES YORBEAU INC. (LES)                      | 2015-09-30       |
| RESSOURCES ZHEN DING INC.                          | 2015-09-30       |
| RITCHIE BROS. AUCTIONEERS INCORPORATED             | 2015-09-30       |
| RONA INC.  | 2015-09-27       |
| ROYAL GOLD, INC.                                   | 2015-09-30       |
| SAPUTO INC.  | 2015-09-30       |
| SAVARIA CORPORATION                                | 2015-09-30       |
| SECURE ENERGY SERVICES INC.                        | 2015-09-30       |
| SENVEST CAPITAL INC.                               | 2015-09-30       |
| SERVICES FINANCIERS ELEMENT                        | 2015-09-30       |
| SEVEN GENERATIONS ENERGY LTD.                      | 2015-09-30       |
| SHAWCOR LTEE                                       | 2015-09-30       |
| SIENNA SENIOR LIVING INC.                          | 2015-09-30       |
| SIERRA METALS INC.                                 | 2015-09-30       |
| SIERRA WIRELESS, INC.                              | 2015-09-30       |
| SILVER STANDARD RESOURCES INC.                     | 2015-09-30       |
| SIR ROYALTY INCOME FUND                            | 2015-09-30       |
| SLATE OFFICE REIT                                  | 2015-09-30       |
| SMART TECHNOLOGIES INC.                            | 2015-09-30       |
| SOCIETE EN COMMANDITE DE RESSOURCES CMP 2015       | 2015-06-30       |
| SOCIETE FINANCIERE IGM INC.                        | 2015-09-30       |
| SPECTRA ENERGY CORP.                               | 2015-09-30       |
| SPIN MASTER CORP.                                  | 2015-09-30       |
| SPX CORPORATION                                    | 2015-09-26       |
| SPX FLOW, INC.                                     | 2015-09-26       |
| SPYGLASS RESOURCES CORP.                           | 2015-09-30       |
| STANTEC INC.                                       | 2015-09-30       |
| STELLA-JONES INC.                                  | 2015-09-30       |
| STREET CAPITAL GROUP INC.                          | 2015-09-30       |
| STUDENT TRANSPORTATION INC.                        | 2015-09-30       |
| SUMMIT INDUSTRIAL INCOME REIT                      | 2015-09-30       |
| SUPREMEX INC.                                      | 2015-09-30       |
| SURGE ENERGY INC.                                  | 2015-09-30       |
| SWISHER HYGIENE INC.                               | 2015-09-30       |
| TAMARACK VALLEY ENERGY LTD.                        | 2015-09-30       |
| TASEKO MINES LIMITED                               | 2015-09-30       |
| TEARLAB CORPORATION                                | 2015-09-30       |
| TECHNOLOGIES D-BOX INC.                            | 2015-09-30       |
| TECHNOLOGIES INTERACTIVES MEDIAGRIF INC.           | 2015-09-30       |
| TELECOM ITALIA S.P.A.                              | 2015-09-30       |
| TELUS CORPORATION                                  | 2015-09-30       |
| TEN PEAKS COFFEE COMPANY INC.                      | 2015-09-30       |
| TESCO CORPORATION                                  | 2015-09-30       |
| THERAPEUTIQUE KNIGHT INC.                          | 2015-09-30       |
| THOMPSON CREEK METALS COMPANY INC.                 | 2015-09-30       |
| TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION | 2015-09-30       |
| TORC OIL & GAS LTD.                                | 2015-09-30       |
| TOREX GOLD RESOURCES INC.                          | 2015-09-30       |
| TOTAL ENERGY SERVICES INC.                         | 2015-09-30       |

*RAPPORTS TRIMESTRIELS*

|  | Date du document |
|--|------------------|
| TOURMALINE OIL CORP.                               | 2015-09-30       |
| TRANSITION THERAPEUTICS INC.                       | 2015-09-30       |
| TREE ISLAND STEEL LTD.                             | 2015-09-30       |
| TRILOGY ENERGY CORP.                               | 2015-09-30       |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2015-09-30       |
| TUCOWS INC.  | 2015-09-30       |
| TURQUOISE HILL RESOURCES LTD.                      | 2015-09-30       |
| TWC ENTERPRISES LIMITED                            | 2015-09-30       |
| UNION GAS LIMITED                                  | 2015-09-30       |
| UNITED STATES STEEL CORPORATION                    | 2015-09-30       |
| VALERO ENERGY CORPORATION                          | 2015-09-30       |
| WALLBRIDGE MINING COMPANY LIMITED                  | 2015-09-30       |
| WESDOME GOLD MINES LTD.                            | 2015-09-30       |
| WESTCOAST ENERGY INC.                              | 2015-09-30       |
| WESTERNONE INC.                                    | 2015-09-30       |
| WESTPORT INNOVATIONS INC.                          | 2015-09-30       |
| WHITECAP RESOURCES INC.                            | 2015-09-30       |
| WI-LAN INC.  | 2015-09-30       |
| WILMINGTON CAPITAL MANAGEMENT INC.                 | 2015-09-30       |
| XEBEC ADSORPTION INC.                              | 2015-09-30       |
| ZARGON OIL & GAS LTD.                              | 2015-09-30       |
| 37 CAPITAL INC.                                    | 2015-09-30       |

*ÉTATS FINANCIERS ANNUELS*

|                          | Date du document |
|--------------------------|------------------|
| CORUS ENTERTAINMENT INC. | 2015-08-31       |
| GROUPE CGI INC.          | 2015-09-30       |
| TECHNOLOGIES IBEX INC.   | 2015-07-31       |

*RAPPORTS ANNUELS*

|                          | Date du document |
|--------------------------|------------------|
| CORUS ENTERTAINMENT INC. | 2015-08-31       |
| GROUPE CGI INC.          | 2015-09-30       |
| TECHNOLOGIES IBEX INC.   | 2015-07-31       |

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

|                                | Date du document |
|--------------------------------|------------------|
| LABORATOIRES ENGAGEMENT INC.   |                  |
| METAUX DNI INC.                |                  |
| MINES ABCOURT INC.             |                  |
| PRIMELINE ENERGY HOLDINGS INC. |                  |
| SOLUTIONS EXTENWAY INC.        |                  |
| STAKEHOLDER GOLD CORP.         |                  |
| WABI EXPLORATION INC.          |                  |