

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
ACORN ENERGY INC.	2015-09-30
ADDED CAPITAL INC.	2015-09-30
AFRICO RESOURCES LTD.	2015-09-30
AG GROWTH INTERNATIONAL INC.	2015-09-30
AGJUNCTION INC.	2015-09-30
AIMIA INC.	2015-09-30
AKITA DRILLING LTD	2015-09-30
ALAMOS GOLD INC.	2015-09-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2015-09-30
AMERICAS SILVER CORPORATION	2015-09-30
ANDERSON ENERGY INC.	2015-09-30
ANDREW PELLER LIMITEE	2015-09-30
ARBUTUS BIOPHARMA CORPORATION	2015-09-30
ARGENT ENERGY TRUST	2015-09-30
ARGEX TITANE INC.	2015-09-30
ARIANNE PHOSPHATE INC.	2015-09-30
ASTON HILL FINANCIAL INC.	2015-09-30
AURINIA PHARMACEUTICALS INC.	2015-09-30
BADGER DAYLIGHTING LTD.	2015-09-30
BAYLIN TECHNOLOGIES INC.	2015-09-30
BELLUS SANTE INC.	2015-09-30
BIODE VENTURES LTD.	2015-10-31
BIOHEP TECHNOLOGIES LTD.	2015-10-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2015-09-30
BONTERRA ENERGY CORP.	2015-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2015-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2015-09-30
BROOKFIELD OFFICE PROPERTIES INC.	2015-09-30
BROOKFIELD PROPERTY PARTNERS L.P.	2015-09-30
B2GOLD CORP.	2015-09-30
CAISSE CENTRALE DESJARDINS	2015-09-30
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2015-09-30
CANADIAN ZINC CORPORATION	2015-09-30
CANICKEL MINING LIMITED	2015-09-30
CANLAN ICE SPORTS CORP.	2015-09-30
CAPITAL DESJARDINS INC.	2015-09-30
CARDIOME PHARMA CORP.	2015-09-30
CASCADES INC.	2015-09-30
CATEGORIE ACTIONS AMERICAINES A FAIBLE VOLATILITE IG PUTNAM (#6103)	2015-09-30
CATEGORIE ACTIONS AMERICAINES DE BASE INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2015-09-30
CATEGORIE ACTIONS CANADIENNES DE BASE INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS CANADIENNES IG FRANKLIN BISSETT (#6103)	2015-09-30
CATEGORIE ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2015-09-30
CATEGORIE ACTIONS CANADIENNES IG FI (#6103)	2015-09-30

RAPPORTS TRIMESTRIELS

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CATEGORIE ACTIONS CANADIENNES INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS ETRANGERES IG MACKENZIE IVY (#6103)	2015-09-30
CATEGORIE ACTIONS EUROPEENNE INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS EUROPEENNES MOYENNE CAPITALISATION INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS INTERNATIONALES INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2015-09-30
CATEGORIE ACTIONS MONDIALES IG AGF (#6103)	2015-09-30
CATEGORIE ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2015-09-30
CATEGORIE ACTIONS PANASIATIQUES INVESTORS (#6103)	2015-09-30
CATEGORIE AUDACIEUSE DISTINCTION (#17014)	2015-09-30
CATEGORIE CANADIENNE CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2015-09-30
CATEGORIE CANADIENNE PETITE CAPITALISATION IG FIERA (#6103)	2015-09-30
CATEGORIE CANADIENNE PETITE CAPITALISATION INVESTORS (#6103)	2015-09-30
CATEGORIE CANADIENNE VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2015-09-30
CATEGORIE CHINE ELARGIE INVESTORS (#6103)	2015-09-30
CATEGORIE CROISSANCE ACTIONS CANADIENNES IG MACKENZIE (#6103)	2015-09-30
CATEGORIE CROISSANCE CANADIENNE INVESTORS (#6103)	2015-09-30
CATEGORIE CROISSANCE DISTINCTION (#17014)	2015-09-30
CATEGORIE CROISSANCE E.-U. IG AGF (#6103)	2015-09-30
CATEGORIE CROISSANCE E.-U. IG PUTNAM (#6103)	2015-09-30
CATEGORIE DECOUVERTES E.-U. INVESTORS (#6103)	2015-09-30
CATEGORIE DIVIDENDES INVESTORS (#6103)	2015-09-30
CATEGORIE ENTREPRISES QUEBECOISES INVESTORS (#6103)	2015-09-30
CATEGORIE EQUILIBREE DISTINCTION (#17014)	2015-09-30
CATEGORIE EUROPE IG MACKENZIE IVY (#6103)	2015-09-30
CATEGORIE GLOBALE INVESTORS (#6103)	2015-09-30
CATEGORIE GLOBALE SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2015-09-30
CATEGORIE GLOBALE SERVICES FINANCIERS INVESTORS (#6103)	2015-09-30
CATEGORIE GLOBALE SOINS DE SANTE INVESTORS (#6103)	2015-09-30
CATEGORIE IA CLARINGTON ACTIONS CANADIENNES MODEREE (#17014)	2015-09-30
CATEGORIE IA CLARINGTON CANADIENNE EQUILIBREE (#17014)	2015-09-30
CATEGORIE IA CLARINGTON CIBLEE EQUILIBREE (#17014)	2015-09-30
CATEGORIE IA CLARINGTON CIBLEE ACTIONS CANADIENNES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON CIBLEE D'ACTIONS AMERICAINES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON D'ENTREPRISES DOMINANTES CANADIENNES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON D'OPPORTUNITES NORD-AMERICAINES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON DIVIDENDES CROISSANCE (#17014)	2015-09-30
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS CANADIENNES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON INHANCE PSR ACTIONS MONDIALES (#17014)	2015-09-30

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CATEGORIE IA CLARINGTON MONDIALE TACTIQUE DE REVENU (#17014)	2015-09-30
CATEGORIE IA CLARINGTON STRATEGIQUE D'OBLIGATIONS DE SOCIETES (#17014)	2015-09-30
CATEGORIE IA CLARINGTON STRATEGIQUE DE REVENU (#17014)	2015-09-30
CATEGORIE IA CLARINGTON STRATEGIQUE DE REVENU D' ACTIONS (#17014)	2015-09-30
CATEGORIE IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2015-09-30
CATEGORIE IA CLARINGTON TACTIQUE DE REVENU (#17014)	2015-09-30
CATEGORIE INTERNATIONALE PACIFIQUE INVESTORS (#6103)	2015-09-30
CATEGORIE ISR SUMMAMC INVESTORS MC (#6103)	2015-09-30
CATEGORIE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2015-09-30
CATEGORIE MARCHES EMERGENTS IG MACKENZIE (#6103)	2015-09-30
CATEGORIE MODEREE DISTINCTION (#17014)	2015-09-30
CATEGORIE MONDIALE INFRASTRUCTURE INVESTORS (#6103)	2015-09-30
CATEGORIE MONDIALE METAUX PRECIEUX IG MACKENZIE (#6103)	2015-09-30
CATEGORIE MONDIALE PRODUITS DE CONSOMMATION INVESTORS (#6103)	2015-09-30
CATEGORIE MONDIALE RESSOURCES NATURELLES INVESTORS (#6103)	2015-09-30
CATEGORIE MONDIALE VALEUR IG MACKENZIE CUNDILL (#6103)	2015-09-30
CATEGORIE PETITE CAPITALISATION INTERNATIONALE INVESTORS (#6103)	2015-09-30
CATEGORIE PETITE CAPITALISATION E.-U. INVESTORS (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE ACCENT CANADA ALLEGRO (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE ALLEGRO (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ACCENT CANADA ALLEGRO (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE DE CROISSANCE EQUILIBRE ALLEGRO (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE DE REVENU EQUILIBRE ALLEGRO (#6103)	2015-09-30
CATEGORIE PORTEFEUILLE EQUILIBRE ALLEGRO (#6103)	2015-09-30
CATEGORIE PRUDENTE DISTINCTION (#17014)	2015-09-30
CATEGORIE SARBIT IA CLARINGTON D'OPPORTUNITES ACTIVISTES (#17014)	2015-09-30
CATEGORIE SARBIT IA CLARINGTON D' ACTIONS AMERICAINES (NON COUVERTE) (#17014)	2015-09-30
CATEGORIE VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2015-09-30
CENTRIC HEALTH CORPORATION	2015-09-30
CEQUENCE ENERGY LTD.	2015-09-30
CHARTWELL, RESIDENCES POUR RETRAITE	2015-09-30
CHEMTRADE LOGISTICS INCOME FUND	2015-09-30
CHORUS AVIATION INC.	2015-09-30
CLEARWATER SEAFOODS INCORPORATED	2015-10-03
COMPAGNIE MINIERE D'ESPOIR D'OR LIMITEE	2015-09-30
COMPAGNIES LOBLAW LIMITEE (LES)	2015-10-10
CONCORDIA HEALTHCARE CORP.	2015-09-30
CONDOR PETROLEUM INC.	2015-09-30
COPPER NORTH MINING CORP.	2015-09-30
CORPORATION COTT	2015-10-03

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CORPORATION FINANCIERE POWER	2015-09-30
CORPORATION MINIERE GOLDEN SHARE	2015-09-30
CRIUS ENERGY TRUST	2015-09-30
CROSSWINDS HOLDINGS INC.	2015-09-30
DATAWIND INC.	2015-09-30
DELPHI ENERGY CORP.	2015-09-30
DHX MEDIA LTD.	2015-09-30
DIAGNOS INC.	2015-09-30
DIRECTCASH PAYMENTS INC.	2015-09-30
DUNDEE CORPORATION	2015-09-30
E-L FINANCIAL CORPORATION LIMITED	2015-09-30
EMERA INCORPORATED	2015-09-30
ENCANA CORPORATION	2015-09-30
ENERCARE INC.	2015-09-30
ENERCARE SOLUTIONS INC.	2015-09-30
ENSIGN ENERGY SERVICES INC.	2015-09-30
ENTREPRISE DNA CANADA INC. (L')	2015-09-30
EQUITABLE GROUP INC.	2015-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2015-09-30
EXPLOITATION MINIERE GOLDGROUP INC.	2015-09-30
EXPLORATION AMEX INC.	2015-09-30
EXPLORATION DIOS INC.	2015-09-30
EXTENDICARE INC.	2015-09-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2015-09-30
FENNEC PHARMACEUTICALS INC.	2015-09-30
FIDUCIE CARTE DE CREDIT OR	2015-09-30
FIDUCIE D'ARGENT PHYSIQUE SPROTT	2015-09-30
FIDUCIE D'OR PHYSIQUE SPROTT	2015-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2015-09-30
FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPROTT	2015-09-30
FINNING INTERNATIONAL INC.	2015-09-30
FIRST MAJESTIC SILVER CORP.	2015-09-30
FONDS AMERICAIN A REVENU ELEVE IG PUTNAM (#6103)	2015-09-30
FONDS CANADIEN A REVENU ELEVE INVESTORS (#6103)	2015-09-30
FONDS CANADIEN CROISSANCE PETITE CAPITALISATION INVESTORS (#6103)	2015-09-30
FONDS CANADIEN DE RESSOURCES NATURELLES INVESTORS (#6103)	2015-09-30
FONDS CANADIEN EQUILIBRE IG AGF (#6103)	2015-09-30
FONDS CANADIEN EQUILIBRE IG BEUTEL GOODMAN (#6103)	2015-09-30
FONDS CANADIEN EQUILIBRE INVESTORS (#6103)	2015-09-30
FONDS CANADIEN PETITE CAPITALISATION INVESTORS (#6103)	2015-09-30
FONDS CANADIEN PETITE CAPITALISATION IG BEUTEL GOODMAN (#6103)	2015-09-30
FONDS CANADIEN PETITE CAPITALISATION IG FIERA (#6103)	2015-09-30
FONDS CANADIEN VALEUR GRANDE CAPITALISATION INVESTORS (#6103)	2015-09-30
FONDS CHINE ELARGIE INVESTORS (#6103)	2015-09-30
FONDS CLIC OBJECTIF 2020 IA CLARINGTON (#28246)	2015-09-30
FONDS CLIC OBJECTIF 2025 IA CLARINGTON (#28246)	2015-09-30
FONDS CLIC OBJECTIF 2030 IA CLARINGTON (#28246)	2015-09-30
FONDS D'ACTIONS AMERICAINES A FAIBLE VOLATILITE IG PUTNAM (#6103)	2015-09-30

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FONDS D' ACTIONS AMERICAINES DE BASE INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS AMERICAINES GRANDE CAPITALISATION IG FI (#6103)	2015-09-30
FONDS D' ACTIONS CANADIENNES DE BASE INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS CANADIENNES IG BEUTEL GOODMAN (#6103)	2015-09-30
FONDS D' ACTIONS CANADIENNES IG FI (#6103)	2015-09-30
FONDS D' ACTIONS CANADIENNES IG FRANKLIN BISETT (#6103)	2015-09-30
FONDS D' ACTIONS CANADIENNES INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS EUROPEENES INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS EUROPEENES MOYENNE CAPITALISATION INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS INTERNATIONALES INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS INTERNATIONALES IG TEMPLETON (#6103)	2015-09-30
FONDS D' ACTIONS MONDIALES IG AGF (#6103)	2015-09-30
FONDS D' ACTIONS NORD-AMERICAINES INVESTORS (#6103)	2015-09-30
FONDS D' ACTIONS PANASIATIQUES INVESTORS (#6103)	2015-09-30
FONDS D' ENTREPRISES QUEBECOISES INVESTORS (#6103)	2015-09-30
FONDS D' OBLIGATIONS CANADIENNES INVESTORS (#6103)	2015-09-30
FONDS D' OBLIGATIONS DE SOCIÉTÉS CANADIENNES INVESTORS (#6103)	2015-09-30
FONDS DE BIENS IMMOBILIERS INVESTORS (#6103)	2015-09-30
FONDS DE CROISSANCE CANADIEN INVESTORS (#6103)	2015-09-30
FONDS DE CROISSANCE D' ACTIONS CANADIENNES IG MACKENZIE (#6103)	2015-09-30
FONDS DE CROISSANCE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2015-09-30
FONDS DE CROISSANCE E.-U. IG AGF (#6103)	2015-09-30
FONDS DE CROISSANCE E.-U. IG PUTNAM (#6103)	2015-09-30
FONDS DE DIVIDENDES ET DE CROISSANCE IG MACKENZIE (#6103)	2015-09-30
FONDS DE DIVIDENDES INVESTORS (#6103)	2015-09-30
FONDS DE MARCHE MONETAIRE CANADIEN INVESTORS (#6103)	2015-09-30
FONDS DE MARCHE MONETAIRE E.U. INVESTORS (#6103)	2015-09-30
FONDS DE PLACEMENT IMMOBILIER D' IMMEUBLES RESIDENTIELS CANADIENS	2015-09-30
FONDS DE PLACEMENT IMMOBILIER INNVEST	2015-09-30
FONDS DE REPARTITION CANADIEN IG FI (#6103)	2015-09-30
FONDS DE REVENU A TAUX VARIABLE IG MACKENZIE (#6103)	2015-09-30
FONDS DE REVENU D' ACTIONS CANADIENNES INVESTORS (#6103)	2015-09-30
FONDS DE REVENU IG MACKENZIE (#6103)	2015-09-30
FONDS DE REVENU MARCHES EMERGENTS IG PUTNAM (#6103)	2015-09-30
FONDS DE REVENU STRATEGIQUE IG MACKENZIE (#6103)	2015-09-30
FONDS DECOUVERTES E.U. INVESTORS (#6103)	2015-09-30
FONDS ENREGISTRE DE DIVIDENDES AMERICAINS INVESTORS (#6103)	2015-09-30
FONDS EUROPEEN IG MACKENZIE IVY (#6103)	2015-09-30
FONDS GLOBAL D' OBLIGATIONS INVESTORS (#6103)	2015-09-30
FONDS GLOBAL INVESTORS (#6103)	2015-09-30
FONDS GLOBAL SCIENCE ET TECHNOLOGIE INVESTORS (#6103)	2015-09-30
FONDS GLOBAL SERVICES FINANCIERS INVESTORS (#6103)	2015-09-30
FONDS HYPOTHECAIRE ET DE REVENU A COURT TERME INVESTORS (#6103)	2015-09-30
FONDS IA CLARINGTON ACTIONS CANADIENNES MODERE (#17014)	2015-09-30

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FONDS IA CLARINGTON AMERICAIN DIVIDENDES CROISSANCE (#17014)	2015-09-30
FONDS IA CLARINGTON CANADIEN DE DIVIDENDES (#17014)	2015-09-30
FONDS IA CLARINGTON CANADIEN EQUILIBRE (#17014)	2015-09-30
FONDS IA CLARINGTON CIBLE EQUILIBRE (#17014)	2015-09-30
FONDS IA CLARINGTON D' ACTIONS MONDIALES (#17014)	2015-09-30
FONDS IA CLARINGTON D'OBLIGATIONS (#17014)	2015-09-30
FONDS IA CLARINGTON D'OBLIGATIONS RENDEMENT REEL (#17014)	2015-09-30
FONDS IA CLARINGTON D'OBLIGATIONS A COURT TERME (#17014)	2015-09-30
FONDS IA CLARINGTON D'OBLIGATIONS DE BASE PLUS (#17014)	2015-09-30
FONDS IA CLARINGTON D'OPPORTUNITES MONDIALES (#17014)	2015-09-30
FONDS IA CLARINGTON DE CROISSANCE ET DE REVENU (#17014)	2015-09-30
FONDS IA CLARINGTON DE DIVIDENDES DE MOYENNES CAP. CANADIEN (#17014)	2015-09-30
FONDS IA CLARINGTON DE PETITES CAPITALISATIONS CANADIENNES (#17014)	2015-09-30
FONDS IA CLARINGTON DE REVENU A TAUX VARIABLE (#17014)	2015-09-30
FONDS IA CLARINGTON DE VALEUR MONDIALE (#17014)	2015-09-30
FONDS IA CLARINGTON EQUILIBRE A REVENU MENSUEL (#17014)	2015-09-30
FONDS IA CLARINGTON INHANCE PSR REVENU MENSUEL (#17014)	2015-09-30
FONDS IA CLARINGTON MARCHE MONETAIRE (#17014)	2015-09-30
FONDS IA CLARINGTON MONDIAL DE CROISSANCE ET DE REVENU (#17014)	2015-09-30
FONDS IA CLARINGTON MONDIAL TACTIQUE DE REVENU (#17014)	2015-09-30
FONDS IA CLARINGTON STRATEGIQUE D'OBLIGATIONS DE SOCIETES (#17014)	2015-09-30
FONDS IA CLARINGTON STRATEGIQUE DE CROISSANCE ET DE REV. AMERICAIN (#17014)	2015-09-30
FONDS IA CLARINGTON STRATEGIQUE DE REVENU (#17014)	2015-09-30
FONDS IA CLARINGTON STRATEGIQUE DE REVENU D' ACTIONS (#17014)	2015-09-30
FONDS IA CLARINGTON TACTIQUE D'OBLIGATIONS (#17014)	2015-09-30
FONDS IA CLARINGTON TACTIQUE DE REVENU (#17014)	2015-09-30
FONDS IMMOBILIER MONDIAL INVESTORS (#6103)	2015-09-30
FONDS INTERNATIONAL PACIFIQUE INVESTORS (#6103)	2015-09-30
FONDS ISR SUMMA INVESTORS (#6103)	2015-09-30
FONDS MONDIAL DE DIVIDENDES INVESTORS (#6103)	2015-09-30
FONDS MONDIAL VALEUR IG MACKENZIE CUNDILL (#6103)	2015-09-30
FONDS MUTUEL INVESTORS DU CANADA (#6103)	2015-09-30
FONDS SARBIT IA CLARINGTON D' ACTIONS AMERICAINES (#17014)	2015-09-30
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON CANADIENNES DE CROIS.(#17014)	2015-09-30
FONDS SECTEUR CLARINGTON INC. - CAT. IA CLARINGTON REVENU A COURT TERME (#17014)	2015-09-30
FONDS SECTEUR CLARINGTON INC.-CATEGORIE IA CLARINGTON OPPORT. MONDIALES (#17014)	2015-09-30
FONDS VALEUR GRANDE CAPITALISATION E.-U. INVESTORS (#6103)	2015-09-30
FOREMOST INCOME FUND	2015-09-30
FORTRESS PAPER LTD.	2015-09-30
FORTUNE MINERALS LIMITED	2015-09-30
FP NEWSPAPERS INC.	2015-09-30
FREEHOLD ROYALTIES LTD.	2015-09-30

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GIBRALTAR GROWTH CORPORATION	2015-09-30
GLACIER MEDIA INC.	2015-09-30
GLUSKIN SHEFF + ASSOCIES INC.	2015-09-30
GOLDEN MINERALS COMPANY	2015-09-30
GOLDRUSH RESOURCES LTD.	2015-09-30
GROUPE DATA LTEE	2015-09-30
GROUPE HNZ INC.	2015-09-30
GROUPE IBI INC.	2015-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2015-09-30
GROUPE STINGRAY DIGITAL INC.	2015-09-30
GUNGNIR RESOURCES INC.	2015-09-30
GUYANA GOLDFIELDS INC.	2015-09-30
GVIC COMMUNICATIONS CORP.	2015-09-30
GWR GLOBAL WATER RESOURCES CORP.	2015-09-30
HARVEST OPERATIONS CORP.	2015-09-30
HERITAGE GLOBAL INC.	2015-09-30
HOLLOWAY LODGING CORPORATION	2015-09-30
HYDRO ONE INC.	2015-09-30
HYDRO ONE LIMITED	2015-09-30
IMPERIAL METALS CORPORATION	2015-09-30
INDUSTRIES AVCORP INC. (LES)	2015-09-30
INFOR ACQUISITION CORP.	2015-09-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2015-09-30
INTERMAP TECHNOLOGIES CORPORATION	2015-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2015-09-30
INTRINSYC TECHNOLOGIES CORPORATION	2015-09-30
IVANHOE MINES LTD.	2015-09-30
JAGUAR FINANCIAL CORPORATION	2015-09-30
JAYDEN RESOURCES INC.	2015-09-30
JURA ENERGY CORPORATION	2015-09-30
JUST ENERGY GROUP INC.	2015-09-30
KATANGA MINING LIMITED	2015-09-30
KERR MINES INC.	2015-09-30
LOGAN INTERNATIONAL INC.	2015-09-30
LONG RUN EXPLORATION LTD.	2015-09-30
LUMENTUM HOLDINGS INC.	2015-09-26
MAGELLAN AEROSPACE CORPORATION	2015-09-30
MAGNA INTERNATIONAL INC.	2015-09-30
MANULIFE FINANCE (DELAWARE), L.P.	2015-09-30
MARRET RESOURCE CORP.	2015-09-30
MAZARIN INC.	2015-09-30
MDN INC.	2015-09-30
MEDICAL FACILITIES CORPORATION	2015-09-30
MEUBLES LEON LTEE	2015-09-30
MFC INDUSTRIAL LTD.	2015-09-30
MIGAO CORPORATION	2015-09-30
MINES D'OR DYNACOR INC.	2015-09-30
MINES MONETA PORCUPINE INC. (LES)	2015-09-30
MORGUARD CORPORATION	2015-09-30
NEW MILLENNIUM IRON CORP.	2015-09-30
NEW PACIFIC METALS CORP.	2015-09-30
NGEX RESOURCES INC.	2015-09-30

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NORTHERN BLIZZARD RESOURCES INC.	2015-09-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2015-09-30
NOVA GAS TRANSMISSION LTD.	2015-09-30
NOVA SCOTIA POWER INC.	2015-09-30
ONENERGY INC.	2015-09-30
ONEX CORPORATION	2015-09-30
ONTARIO POWER GENERATION INC.	2015-09-30
OREZONE GOLD CORPORATION	2015-09-30
OVIVO INC.	2015-09-30
PAN AMERICAN SILVER CORP.	2015-09-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2015-09-30
PILOT GOLD INC.	2015-09-30
PINETREE CAPITAL LTD.	2015-09-30
PLAZA RETAIL REIT	2015-09-30
POET TECHNOLOGIES INC.	2015-09-30
POLARIS INFRASTRUCTURE INC.	2015-09-30
PORTEFEUILLE DE CROISSANCE INVESTORS (#6103)	2015-09-30
PORTEFEUILLE DE CROISSANCE PLUS INVESTORS (#6103)	2015-09-30
PORTEFEUILLE DE CROISSANCE RETRAITE INVESTORS (#6103)	2015-09-30
PORTEFEUILLE DE RETRAITE PLUS INVESTORS (#6103)	2015-09-30
PORTEFEUILLE DE REVENU MENSUEL ALTO (#21940)	2015-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE ALTO (#21940)	2015-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE BONIFIEE ALTO (#21940)	2015-09-30
PORTEFEUILLE DE REVENU MENSUEL ET DE CROISSANCE MONDIALE ALTO (#6103)	2015-09-30
PORTEFEUILLE DE REVENU PLUS INVESTORS (#6103)	2015-09-30
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2015-09-30
PORTEFEUILLE DYNAMIQUE ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE DYNAMIQUE ALTO (#21940)	2015-09-30
PORTEFEUILLE FLEX A REVENU FIXE INVESTORS (#6103)	2015-09-30
PORTEFEUILLE FLEX MONDIAL A REVENU FIXE INVESTORS (#6103)	2015-09-30
PORTEFEUILLE IA CLARINGTON INHANCE PSR CROISSANCE (#17014)	2015-09-30
PORTEFEUILLE IA CLARINGTON INHANCE PSR EQUILIBRE (#17014)	2015-09-30
PORTEFEUILLE IA CLARINGTON INHANCE PSR PRUDENT (#17014)	2015-09-30
PORTEFEUILLE MODERE ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE MODERE ALTO (#21940)	2015-09-30
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE MODERE DYNAMIQUE ACCENT CANADA ALTO (#21940)	2015-09-30
PORTEFEUILLE MODERE DYNAMIQUE ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE MODERE DYNAMIQUE ALTO (#21940)	2015-09-30
PORTEFEUILLE PILIER I INVESTORS (#6103)	2015-09-30
PORTEFEUILLE PILIER II INVESTORS (#6103)	2015-09-30
PORTEFEUILLE PILIER III INVESTORS (#6103)	2015-09-30
PORTEFEUILLE PRUDENT ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE PRUDENT ALTO (#21940)	2015-09-30
PORTEFEUILLE PRUDENT MODERE ALLEGRO (#6103)	2015-09-30
PORTEFEUILLE PRUDENT MODERE ALTO (#21940)	2015-09-30

RAPPORTS TRIMESTRIELS

	Date du document
POSERA HDX LIMITED	2015-09-30
POTASH RIDGE CORPORATION	2015-09-30
POWER CORPORATION DU CANADA	2015-09-30
PREMIER GOLD MINES LIMITED	2015-09-30
PROMETIC SCIENCES DE LA VIE INC.	2015-09-30
PURE INDUSTRIAL REAL ESTATE TRUST	2015-09-30
QUESTERRE ENERGY CORPORATION	2015-09-30
QUINSAM CAPITAL CORPORATION	2015-09-30
RESPONSE BIOMEDICAL CORP.	2015-09-30
RESSOURCES CARTIER INC.	2015-09-30
RESSOURCES NSR INC.	2015-09-30
RMP ENERGY INC.	2015-09-30
ROCK ENERGY INC.	2015-09-30
ROCKY MOUNTAIN DEALERSHIPS INC.	2015-09-30
ROCKY MOUNTAIN LIQUOR INC.	2015-09-30
ROI LAND INVESTMENTS LTD.	2015-09-30
RUBICON MINERALS CORPORATION	2015-09-30
SEMAFO INC.	2015-09-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2015-09-30
SHORE GOLD INC.	2015-09-30
SILVERCORP METALS INC.	2015-09-30
SLATE RETAIL REIT	2015-09-30
SOCIETE ASBESTOS LIMITEE	2015-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2015-10-03
SOCIETE D'ENERGIE TALISMAN INC.	2015-09-30
SOCIETE EN COMMANDITE HAMILTON PARK PLAZA (LA)	2015-09-30
SOCIETE EN COMMANDITE RIVER PARK ESTATES	2015-09-30
SOCIETE FINANCIERE MANUVIE	2015-09-30
SOCIETE MINIERE AURVISTA	2015-09-30
SOLITARIO EXPLORATION & ROYALTY CORP.	2015-09-30
SOUTHGOBI RESOURCES LTD.	2015-09-30
SPECTRAL MEDICAL INC.	2015-09-30
SPROTT INC.	2015-09-30
STARLIGHT U.S. MULTI-FAMILY (NO.2) CORE FUND	2015-09-30
STARLIGHT U.S. MULTI-FAMILY (NO.3) CORE FUND	2015-09-30
STARLIGHT U.S. MULTI-FAMILY (NO.4) CORE FUND	2015-09-30
STARLIGHT U.S. MULTI-FAMILY CORE FUND	2015-09-30
STORM RESOURCES LTD.	2015-09-30
TAHOE RESOURCES INC.	2015-09-30
TECHNOLOGIES ORBITE INC.	2015-09-30
TELESTA THERAPEUTICS INC.	2015-09-30
TERAGO INC.	2015-09-30
TOUCHSTONE EXPLORATION INC.	2015-09-30
TRANSGLOBE ENERGY CORPORATION	2015-09-30
TREVALI MINING CORPORATION	2015-09-30
TRICAN WELL SERVICE LTD.	2015-09-30
TRICON CAPITAL GROUP INC.	2015-09-30
TUCKAMORE CAPITAL MANAGEMENT INC.	2015-09-30
TURBO POWER SYSTEMS INC.	2015-09-30
TVI PACIFIC INC.	2015-09-30
TWIN BUTTE ENERGY LTD.	2015-09-30
UNIGOLD INC.	2015-09-30

RAPPORTS TRIMESTRIELS

	Date du document
URBANA CORPORATION	2015-09-30
VECIMA NETWORKS INC.	2015-09-30
VERMILION ENERGY INC.	2015-09-30
VIAVI SOLUTIONS INC.	2015-10-03
VICTORY NICKEL INC.	2015-09-30
VILLAGE FARMS INTERNATIONAL, INC.	2015-09-30
WESTAIM CORPORATION (THE)	2015-09-30
WESTERNZAGROS RESOURCES LTD.	2015-09-30
WILDCAT EXPLORATIONS LTD.	2015-09-30
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2015-09-30
XPLORE TECHNOLOGIES CORP.	2015-09-30

ÉTATS FINANCIERS ANNUELS

	Date du document
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2015-08-31
THESCORE, INC.	2015-08-31
TYCO INTERNATIONAL PLC	2015-09-25

RAPPORTS ANNUELS

	Date du document
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2015-08-31
THESCORE, INC.	2015-08-31
TYCO INTERNATIONAL PLC	2015-09-25

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
EMGOLD MINING CORPORATION	
EQUITORIAL EXPLORATION CORP.	
GRAVITAS FINANCIAL INC.	
KEMESTRIE INC.	
RESSOURCES MAJESCOR INC.	
RESSOURCES METANOR INC.	
RESSOURCES SIRIOS INC.	
RUSORO MINING LTD.	
VECIMA NETWORKS INC.	
9162-8248 QUEBEC INC.	

NOTICE ANNUELLE

	Date du document
CORUS ENTERTAINMENT INC.	2015-08-31