

# 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
AFRICA HYDROCARBONS INC.	2014-12-31
BANQUE DE MONTREAL	2015-01-31
BANQUE NATIONALE DU CANADA	2015-01-31
BANQUE ROYALE DU CANADA	2015-01-31
BRISSET BEER INTERNATIONAL, INC.	2012-08-31
BRISSET BEER INTERNATIONAL, INC.	2012-11-30
BRISSET BEER INTERNATIONAL, INC.	2013-02-28
BRISSET BEER INTERNATIONAL, INC.	2013-08-31
BRISSET BEER INTERNATIONAL, INC.	2013-11-30
BRISSET BEER INTERNATIONAL, INC.	2014-02-28
BRISSET BEER INTERNATIONAL, INC.	2014-08-31
BRISSET BEER INTERNATIONAL, INC.	2014-11-30
CLEGHORN MINERALS LTD.	2014-12-31
CORPORATION TECHNOLOGIES WANTED	2014-12-31
EXPLORATION MIDLAND INC.	2014-12-31
EXPLORATION OREX INC.	2014-12-31
FIDUCIE D'ACTIFS BNC	2015-01-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2015-01-31
FIDUCIE DE CAPITAL BMO II	2015-01-31
FIDUCIE DE CAPITAL BNC	2015-01-31
FIDUCIE DE CAPITAL RBC	2015-01-31
FONDS CENTRAL DU CANADA LIMITEE	2015-01-31
MACLOS CAPITAL INC.	2014-12-31
METAUX DNI INC.	2014-12-31
MINCOM CAPITAL INC.	2014-12-31
OCEANIC IRON ORE CORP.	2014-12-31
PANGOLIN DIAMONDS CORP.	2014-12-31
PETROLE GALE FORCE INC.	2014-12-31
PETVIVO HOLDINGS, INC.	2014-12-31
PNO RESOURCES LTD.	2014-12-31
POSTMEDIA NETWORK CANADA CORP.	2014-11-30
RESSOURCES SIRIOS INC.	2014-12-31
REX OPPORTUNITY CORP.	2014-12-31
SKI SUTTON INC.	2014-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2014-12-31
SOLO INTERNATIONAL, INC.	2014-12-31
STRIA LITHIUM INC.	2014-12-31
SWINGPLANE VENTURES, INC.	2014-12-31
TECHNOLOGIES URBANIMMERSIVE INC.	2014-12-31
YOH0 RESOURCES INC.	2014-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ADVANCED MICRO DEVICES, INC.	2014-12-27
ALAMOS GOLD INC.	2014-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
ALGOMA CENTRAL CORPORATION	2014-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2014-12-31
ALTUS GROUP LIMITED	2014-12-31
AMERIGO RESOURCES LTD.	2014-12-31
ATCO LTD.	2014-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2014-12-31
BRADMER PHARMACEUTICALS INC.	2014-12-31
BRISSET BEER INTERNATIONAL, INC.	2012-05-31
BRISSET BEER INTERNATIONAL, INC.	2013-05-31
BRISSET BEER INTERNATIONAL, INC.	2014-05-31
CAISSE CENTRALE DESJARDINS	2014-12-31
CANADIAN BANC CORP.	2014-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2014-11-30
CANADIAN OIL SANDS LIMITED	2014-12-31
CANADIAN RESOURCES INCOME TRUST	2014-12-31
CANADIAN UTILITIES LIMITED	2014-12-31
CAPITAL POWER CORPORATION	2014-12-31
CAPITAL POWER L.P.	2014-12-31
CENTERRA GOLD INC.	2014-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2014-12-31
CHEMTRADE LOGISTICS INCOME FUND	2014-12-31
CHORUS AVIATION INC.	2014-12-31
CIPHER PHARMACEUTICALS INC.	2014-12-31
CLARKE INC.	2014-12-31
CLEARWATER SEAFOODS INCORPORATED	2014-12-31
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2014-12-31
CONSTELLATION SOFTWARE INC.	2014-12-31
CU INC.	2014-12-31
DESLAURIERS (PROJET IMMOBILIER) (LE)	2014-10-31
DEVON ENERGY CORPORATION	2014-12-31
DIVIDEND SELECT 15 CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP. II	2014-11-30
DUNDEE ENERGY LIMITED	2014-12-31
E*TRADE FINANCIAL CORPORATION	2014-12-31
ELDORADO GOLD CORPORATION	2014-12-31
ENBRIDGE GAS DISTRIBUTION INC.	2014-12-31
ENBRIDGE INC.	2014-12-31
ENERPLUS CORPORATION	2014-12-31
EQUITABLE GROUP INC.	2014-12-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2014-10-31
EXCHANGE INCOME CORPORATION	2014-12-31
EXPLORATION DIOS INC.	2014-12-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER CT	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2014-12-31
FINANCIAL 15 SPLIT CORP.	2014-11-30
FINANCIAL 15 SPLIT CORP. II	2014-11-30
FINNING INTERNATIONAL INC.	2014-12-31
FIRST MAJESTIC SILVER CORP.	2014-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FIRST QUANTUM MINERALS LTD.	2014-12-31
FIRSTSERVICE CORPORATION	2014-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2014-12-31
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2014-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2014-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2014-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2014-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2014-12-31
FORTIS INC.	2014-12-31
FORTISALBERTA INC.	2014-12-31
FORTISBC ENERGY INC.	2014-12-31
FORTISBC INC.	2014-12-31
GENESIS TRUST II	2014-10-31
GOLDCORP INC.	2014-12-31
GOLDEN STAR RESOURCES LTD.	2014-12-31
GUYANA GOLDFIELDS INC.	2014-12-31
HALOGEN SOFTWARE INC.	2014-12-31
HEALTHCARE LEADERS INCOME FUND	2014-12-31
HECLA MINING COMPANY	2014-12-31
HUBBAY MINERALS INC.	2014-12-31
IMAX CORPORATION	2014-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2014-12-31
INTER PIPELINE LTD.	2014-12-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2014-10-31
KANDAHAR (PROJET IMMOBILIER) (LE)	2014-10-31
KINAXIS INC.	2014-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2014-12-31
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2014-10-31
LPBP INC.	2014-10-31
LUCARA DIAMOND CORP.	2014-12-31
M SPLIT CORP.	2014-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2014-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2014-12-31
MATTEL, INC.	2014-12-31
MCAN MORTGAGE CORPORATION	2014-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2014-12-31
NEW COMMERCE SPLIT FUND	2014-11-30
NEW GOLD INC.	2014-12-31
NEWFOUNDLAND POWER INC.	2014-12-31
NEXJ SYSTEMS INC.	2014-12-31
NORTHLAND POWER INC.	2014-12-31
NPS PHARMACEUTICALS, INC.	2014-12-31
NUVO RESEARCH INC.	2014-12-31
OCEANAGOLD CORPORATION	2014-12-31
ONEX CORPORATION	2014-12-31
OR AURICO INC.	2014-12-31
PIPELINES ENBRIDGE INC.	2014-12-31
POSTMEDIA NETWORK CANADA CORP.	2014-08-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2014-12-31
PRAIRIESKY ROYALTY LTD.	2014-12-31
PRIME DIVIDEND CORP.	2014-11-30

*ÉTATS FINANCIERS ANNUELS*

	Date du document
R.R. DONNELLEY & SONS COMPANY	2014-12-31
REGAL LIFESTYLE COMMUNITIES INC.	2014-12-31
ROMARCO MINERALS INC.	2014-12-31
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2014-10-31
SERVICES FINANCIERS ELEMENT	2014-12-31
SHIRE PLC	2014-12-31
SILVER STANDARD RESOURCES INC.	2014-12-31
SLATE U.S. OPPORTUNITY (NO.3) REALTY TRUST	2014-12-31
SOCIETE AURIFERE BARRICK	2014-12-31
SOCIETE DH	2014-12-31
SOCIETE FINANCIERE FIRST NATIONAL	2014-12-31
SOCIETE FINANCIERE MANUVIE	2014-12-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2014-10-31
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2014-10-31
SPX CORPORATION	2014-12-31
SUMMIT INDUSTRIAL INCOME REIT	2014-12-31
SUPREMEX INC.	2014-12-31
TDB SPLIT CORP.	2014-11-30
TERAGO INC.	2014-12-31
THOMPSON CREEK METALS COMPANY INC.	2014-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2014-12-31
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2014-10-31
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2014-10-31
TRANSALTA CORPORATION	2014-12-31
TREE ISLAND STEEL LTD.	2014-12-31
ULTRA PETROLEUM CORP.	2014-12-31
UNIGOLD INC.	2014-12-31
US FINANCIAL 15 SPLIT CORP.	2014-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2014-12-31
WELLS FARGO CANADA CORPORATION	2014-12-31
WEST FRASER TIMBER CO. LTD.	2014-12-31
XEROX CORPORATION	2014-12-31
5N PLUS INC.	2014-12-31

*RAPPORTS ANNUELS*

	Date du document
ADVANCED MICRO DEVICES, INC.	2014-12-27
ALAMOS GOLD INC.	2014-12-31
ALGOMA CENTRAL CORPORATION	2014-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2014-12-31
ALTUS GROUP LIMITED	2014-12-31
AMERIGO RESOURCES LTD.	2014-12-31
ATCO LTD.	2014-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2014-12-31
BRADMER PHARMACEUTICALS INC.	2014-12-31
BRISSET BEER INTERNATIONAL, INC.	2012-05-31
BRISSET BEER INTERNATIONAL, INC.	2013-05-31
BRISSET BEER INTERNATIONAL, INC.	2014-05-31

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	Date du document
CAISSE CENTRALE DESJARDINS	2014-12-31
CANADIAN BANC CORP.	2014-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2014-11-30
CANADIAN OIL SANDS LIMITED	2014-12-31
CANADIAN RESOURCES INCOME TRUST	2014-12-31
CANADIAN UTILITIES LIMITED	2014-12-31
CAPITAL POWER CORPORATION	2014-12-31
CAPITAL POWER L.P.	2014-12-31
CENTERRA GOLD INC.	2014-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2014-12-31
CHEMTRADE LOGISTICS INCOME FUND	2014-12-31
CHORUS AVIATION INC.	2014-12-31
CIPHER PHARMACEUTICALS INC.	2014-12-31
CLARKE INC.	2014-12-31
CLEARWATER SEAFOODS INCORPORATED	2014-12-31
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2014-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2014-12-31
CONSTELLATION SOFTWARE INC.	2014-12-31
CU INC.	2014-12-31
DEVON ENERGY CORPORATION	2014-12-31
DIVIDEND SELECT 15 CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP. II	2014-11-30
DUNDEE ENERGY LIMITED	2014-12-31
E*TRADE FINANCIAL CORPORATION	2014-12-31
ELDORADO GOLD CORPORATION	2014-12-31
ENBRIDGE GAS DISTRIBUTION INC.	2014-12-31
ENBRIDGE INC.	2014-12-31
ENERPLUS CORPORATION	2014-12-31
EQUITABLE GROUP INC.	2014-12-31
EXCHANGE INCOME CORPORATION	2014-12-31
EXPLORATION DIOS INC.	2014-12-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER CT	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2014-12-31
FINANCIAL 15 SPLIT CORP.	2014-11-30
FINANCIAL 15 SPLIT CORP. II	2014-11-30
FINNING INTERNATIONAL INC.	2014-12-31
FIRST MAJESTIC SILVER CORP.	2014-12-31
FIRST QUANTUM MINERALS LTD.	2014-12-31
FIRSTSERVICE CORPORATION	2014-12-31
FONDS D'OBLIGATIONS CANADIEN GBC (#8981)	2014-12-31
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	2014-12-31
FONDS DE CROISSANCE CANADIEN GBC (#8981)	2014-12-31
FONDS DE CROISSANCE ET DE REVENU GBC (#8981)	2014-12-31
FONDS DE CROISSANCE INTERNATIONAL GBC (#8981)	2014-12-31
FONDS MARCHE MONETAIRE GBC (#8981)	2014-12-31
FORTIS INC.	2014-12-31
FORTISALBERTA INC.	2014-12-31
FORTISBC ENERGY INC.	2014-12-31

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GENESIS TRUST II	2014-10-31
GOLDCORP INC.	2014-12-31
GOLDEN STAR RESOURCES LTD.	2014-12-31
GUYANA GOLDFIELDS INC.	2014-12-31
HALOGEN SOFTWARE INC.	2014-12-31
HEALTHCARE LEADERS INCOME FUND	2014-12-31
HECLA MINING COMPANY	2014-12-31
HUBBAY MINERALS INC.	2014-12-31
IMAX CORPORATION	2014-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2014-12-31
INTER PIPELINE LTD.	2014-12-31
KINAXIS INC.	2014-12-31
LEISUREWORLD SENIOR CARE CORPORATION	2014-12-31
LPBP INC.	2014-10-31
LUCARA DIAMOND CORP.	2014-12-31
M SPLIT CORP.	2014-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2014-12-31
MANULIFE FINANCE (DELAWARE), L.P.	2014-12-31
MATTEL, INC.	2014-12-31
MCAN MORTGAGE CORPORATION	2014-12-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2014-12-31
NEW COMMERCE SPLIT FUND	2014-11-30
NEW GOLD INC.	2014-12-31
NEWFOUNDLAND POWER INC.	2014-12-31
NEXJ SYSTEMS INC.	2014-12-31
NORTHLAND POWER INC.	2014-12-31
NPS PHARMACEUTICALS, INC.	2014-12-31
NUVO RESEARCH INC.	2014-12-31
OCEANAGOLD CORPORATION	2014-12-31
ONEX CORPORATION	2014-12-31
OR AURICO INC.	2014-12-31
PIPELINES ENBRIDGE INC.	2014-12-31
POSTMEDIA NETWORK CANADA CORP.	2014-08-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2014-12-31
PRAIRIESKY ROYALTY LTD.	2014-12-31
PRIME DIVIDEND CORP.	2014-11-30
R.R. DONNELLEY & SONS COMPANY	2014-12-31
REGAL LIFESTYLE COMMUNITIES INC.	2014-12-31
ROMARCO MINERALS INC.	2014-12-31
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SHIRE PLC	2014-12-31
SILVER STANDARD RESOURCES INC.	2014-12-31
SLATE U.S. OPPORTUNITY (NO.3) REALTY TRUST	2014-12-31
SOCIETE AURIFERE BARRICK	2014-12-31
SOCIETE DH	2014-12-31
SOCIETE FINANCIERE FIRST NATIONAL	2014-12-31
SOCIETE FINANCIERE MANUVIE	2014-12-31
SPX CORPORATION	2014-12-31
SUMMIT INDUSTRIAL INCOME REIT	2014-12-31
SUPREMEX INC.	2014-12-31

*RAPPORTS ANNUELS*

	Date du document
TDB SPLIT CORP.	2014-11-30
TERAGO INC.	2014-12-31
THOMPSON CREEK METALS COMPANY INC.	2014-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2014-12-31
TRANSALTA CORPORATION	2014-12-31
TREE ISLAND STEEL LTD.	2014-12-31
ULTRA PETROLEUM CORP.	2014-12-31
UNIGOLD INC.	2014-12-31
US FINANCIAL 15 SPLIT CORP.	2014-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2014-12-31
WELLS FARGO CANADA CORPORATION	2014-12-31
WEST FRASER TIMBER CO. LTD.	2014-12-31
XEROX CORPORATION	2014-12-31
5N PLUS INC.	2014-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
BANQUE TORONTO-DOMINION (LA)	
FIDUCIE DE CAPITAL TD III	
FIDUCIE DE CAPITAL TD IV	
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	
IMMUNOTEC INC.	
LPBP INC.	
NORTHERN EMPIRE RESOURCES CORP.	
POSTMEDIA NETWORK CANADA CORP.	
POTASH CORPORATION OF SASKATCHEWAN INC.	

*NOTICE ANNUELLE*

	Date du document
ADVANCED MICRO DEVICES, INC.	2014-12-27
ALGOMA CENTRAL CORPORATION	2014-12-31
ATCO LTD.	2014-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2014-12-31
BRISSET BEER INTERNATIONAL, INC.	2013-05-31
CANADIAN BANC CORP.	2014-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2014-11-30
CANADIAN OIL SANDS LIMITED	2014-12-31
CANADIAN RESOURCES INCOME TRUST	2014-12-31
CANADIAN UTILITIES LIMITED	2014-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2014-12-31
CLEARWATER SEAFOODS INCORPORATED	2014-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2014-12-31
DEVON ENERGY CORPORATION	2014-12-31
DIVIDEND SELECT 15 CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP.	2014-11-30
DIVIDEND 15 SPLIT CORP. II	2014-11-30



<i>NOTICE ANNUELLE</i>	
	Date du document
DUNDEE ENERGY LIMITED	2014-12-31
E*TRADE FINANCIAL CORPORATION	2014-12-31
ENBRIDGE GAS DISTRIBUTION INC.	2014-12-31
ENBRIDGE INC.	2014-12-31
ENERPLUS CORPORATION	2014-12-31
EQUITABLE GROUP INC.	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2014-12-31
FIDUCIE DE PLACEMENT IMMOBILIER CT	2014-12-31
FINNING INTERNATIONAL INC.	2014-12-31
FIRSTSERVICE CORPORATION	2014-12-31
FONDS DE PLACEMENT IMMOBILIER H&R	2014-12-31
FORTIS INC.	2014-12-31
GENESIS TRUST II	2014-10-31
HEALTHCARE LEADERS INCOME FUND	2014-12-31
HECLA MINING COMPANY	2014-12-31
IMAX CORPORATION	2014-12-31
M SPLIT CORP.	2014-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2014-12-31
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MCAN MORTGAGE CORPORATION	2014-12-31
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NEXJ SYSTEMS INC.	2014-12-31
NORTHLAND POWER INC.	2014-12-31
NPS PHARMACEUTICALS, INC.	2014-12-31
NUVO RESEARCH INC.	2014-12-31
ONEX CORPORATION	2014-12-31
OR AURICO INC.	2014-12-31
PIPELINES ENBRIDGE INC.	2014-12-31
POSTMEDIA NETWORK CANADA CORP.	2014-08-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2014-12-31
PRAIRIESKY ROYALTY LTD.	2014-12-31
PRIME DIVIDEND CORP.	2014-11-30
R.R. DONNELLEY & SONS COMPANY	2014-12-31
ROMARCO MINERALS INC.	2014-12-31
SHIRE PLC	2014-12-31
TDB SPLIT CORP.	2014-11-30
TERAGO INC.	2014-12-31
THOMPSON CREEK METALS COMPANY INC.	2014-12-31
TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION	2014-12-31
TRANSALTA CORPORATION	2014-12-31
TREE ISLAND STEEL LTD.	2014-12-31
ULTRA PETROLEUM CORP.	2014-12-31
US FINANCIAL 15 SPLIT CORP.	2014-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2014-12-31
WELLS FARGO CANADA CORPORATION	2014-12-31
XEROX CORPORATION	2014-12-31
5N PLUS INC.	2014-12-31