

# 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 |
|---|------------------|
| ADVANTECH MARKETING INTERNATIONAL INC.                      | 2015-12-31       |
| BANQUE DE MONTREAL  | 2016-01-31       |
| BANQUE NATIONALE DU CANADA                                  | 2016-01-31       |
| BANQUE ROYALE DU CANADA                                     | 2016-01-31       |
| CAPITAL KNOWLTON INC.                                       | 2015-12-31       |
| DIAGNOS INC.  | 2015-12-31       |
| EXPLORATION MIDLAND INC.                                    | 2015-12-31       |
| FIDUCIE D'ACTIFS BNC  | 2016-01-31       |
| FIDUCIE DE BILLETS SECONDAIRE BMO                           | 2016-01-31       |
| FIDUCIE DE CAPITAL BNC                                      | 2016-01-31       |
| FIDUCIE DE CAPITAL RBC                                      | 2016-01-31       |
| FIRST TRUST SHORT DURATION HIGH YIELD BOND ETF (CAD-HEDGED) | 2015-12-31       |
| FONDS CENTRAL DU CANADA LIMITEE                             | 2016-01-31       |
| MACLOS CAPITAL INC.   | 2015-12-31       |
| NEWCO BANCORP INC.  | 2015-12-31       |
| OCEANIC IRON ORE CORP.                                      | 2015-12-31       |
| PANGOLIN DIAMONDS CORP.                                     | 2015-12-31       |
| RESSOURCES SIRIOS INC.                                      | 2015-12-31       |
| URBANIMMERSIVE INC.   | 2015-12-31       |
| YOHO RESOURCES INC.   | 2015-12-31       |
| 27 RED CAPITAL INC.   | 2015-06-30       |
| 27 RED CAPITAL INC.   | 2015-09-30       |
| 4 TOUCHDOWNS CAPITAL INC.                                   | 2015-06-30       |
| 4 TOUCHDOWNS CAPITAL INC.                                   | 2015-09-30       |

## ÉTATS FINANCIERS ANNUELS

|  | Date du document |
|--|------------------|
| ADVANCED MICRO DEVICES, INC.           | 2015-12-26       |
| AIMIA INC.                             | 2015-12-31       |
| ALGOMA CENTRAL CORPORATION             | 2015-12-31       |
| ALTUS GROUP LIMITED                    | 2015-12-31       |
| AURQUEST RESOURCES INC.                | 2015-10-31       |
| BIG 8 SPLIT INC.                       | 2015-12-15       |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 2015-12-31       |
| CANFOR CORPORATION                     | 2015-12-31       |
| CANFOR PULP PRODUCTS INC.              | 2015-12-31       |
| CAPITAL POWER CORPORATION              | 2015-12-31       |
| CENTERRA GOLD INC.                     | 2015-12-31       |
| CHEMTRADE LOGISTICS INCOME FUND        | 2015-12-31       |
| CHORUS AVIATION INC.                   | 2015-12-31       |

| <i>ÉTATS FINANCIERS ANNUELS</i>                     |                  |
|---|------------------|
|   | Date du document |
| CIPHER PHARMACEUTICALS INC.                         | 2015-12-31       |
| CLARKE INC.   | 2015-12-31       |
| COLLIERS INTERNATIONAL GROUP INC.                   | 2015-12-31       |
| COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM          | 2015-12-31       |
| DEVON ENERGY CORPORATION                            | 2015-12-31       |
| DUNDEE ENERGY LIMITED                               | 2015-12-31       |
| E*TRADE FINANCIAL CORPORATION                       | 2015-12-31       |
| ENBRIDGE GAS DISTRIBUTION INC.                      | 2015-12-31       |
| ENBRIDGE INC.                                       | 2015-12-31       |
| ENBRIDGE INCOME FUND                                | 2015-12-31       |
| ENBRIDGE INCOME FUND HOLDINGS INC.                  | 2015-12-31       |
| ENERPLUS CORPORATION                                | 2015-12-31       |
| EXCHANGE INCOME CORPORATION                         | 2015-12-31       |
| FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM   | 2015-12-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM    | 2015-12-31       |
| FINNING INTERNATIONAL INC.                          | 2015-12-31       |
| FIRST QUANTUM MINERALS LTD.                         | 2015-12-31       |
| FIRSTSERVICE CORPORATION                            | 2015-12-31       |
| FONDS D'OBLIGATIONS CANADIEN GBC (LE) (#8981)       | 2015-12-31       |
| FONDS DE CROISSANCE AMERICAIN GBC INC. (LE) (#8981) | 2015-12-31       |
| FONDS DE CROISSANCE CANADIEN GBC (LE) (#8981)       | 2015-12-31       |
| FONDS DE CROISSANCE ET DE REVENU GBC (LE) (#8981)   | 2015-12-31       |
| FONDS DE CROISSANCE INTERNATIONAL GBC (LE) (#8981)  | 2015-12-31       |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE               | 2015-12-31       |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN                | 2015-12-31       |
| FONDS MARCHE MONETAIRE GBC (LE) (#8981)             | 2015-12-31       |
| FORTIS INC.   | 2015-12-31       |
| FORTISALBERTA INC.                                  | 2015-12-31       |
| FORTISBC ENERGY INC.                                | 2015-12-31       |
| FORTISBC INC.                                       | 2015-12-31       |
| GENESIS TRUST II                                    | 2015-10-31       |
| GOLDEN STAR RESOURCES LTD.                          | 2015-12-31       |
| HECLA MINING COMPANY                                | 2015-12-31       |

| <i>ÉTATS FINANCIERS ANNUELS</i>          |                  |
|--|------------------|
|  | Date du document |
| HORIZON NORTH LOGISTICS INC.             | 2015-12-31       |
| HUBBAY MINERALS INC.                     | 2015-12-31       |
| IMAX CORPORATION                         | 2015-12-31       |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA) | 2015-12-31       |
| INNERGEX ENERGIE RENOUVELABLE INC.       | 2015-12-31       |
| INTER PIPELINE LTD.                      | 2015-12-31       |
| LAKE SHORE GOLD CORP.                    | 2015-12-31       |
| LUCARA DIAMOND CORP.                     | 2015-12-31       |
| LUNDIN MINING CORPORATION                | 2015-12-31       |

*ÉTATS FINANCIERS ANNUELS*

|  | Date du document |
|--|------------------|
| MACDONALD DETTWILER AND ASSOCIATES LTD             | 2015-12-31       |
| MANULIFE FINANCE (DELAWARE), L.P.                  | 2015-12-31       |
| MINES RICHMONT INC.                                | 2015-12-31       |
| NEWFOUNDLAND POWER INC.                            | 2015-12-31       |
| NEXJ SYSTEMS INC.                                  | 2015-12-31       |
| NGEX RESOURCES INC.                                | 2015-12-31       |
| NOVADAQ TECHNOLOGIES INC.                          | 2015-12-31       |
| OCEANAGOLD CORPORATION                             | 2015-12-31       |
| PENGROWTH ENERGY CORPORATION                       | 2015-12-31       |
| PIPELINES ENBRIDGE INC.                            | 2015-12-31       |
| PRIMERO MINING CORP.                               | 2015-12-31       |
| PROGRESSIVE WASTE SOLUTIONS LTD.                   | 2015-12-31       |
| SECOND CUP LTD. (THE)                              | 2015-12-26       |
| SHIRE PLC  | 2015-12-31       |
| SIENNA SENIOR LIVING INC.                          | 2015-12-31       |
| SLEEP COUNTRY CANADA HOLDINGS INC.                 | 2015-12-31       |
| SOCIETE AURIFERE BARRICK                           | 2015-12-31       |
| SOCIETE CANADIAN TIRE, LIMITEE (LA)                | 2016-01-02       |
| SOCIETE DH   | 2015-12-31       |
| SOCIETE FINANCIERE FIRST NATIONAL                  | 2015-12-31       |
| SOCIETE FINANCIERE MANUVIE                         | 2015-12-31       |
| SUPREMEX INC.                                      | 2015-12-31       |
| TASEKO MINES LIMITED                               | 2015-12-31       |
| THERATECHNOLOGIES INC.                             | 2015-11-30       |
| THOMPSON CREEK METALS COMPANY INC.                 | 2015-12-31       |
| TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION | 2015-12-31       |
| TRANSALTA CORPORATION                              | 2015-12-31       |
| TREE ISLAND STEEL LTD.                             | 2015-12-31       |
| XEROX CORPORATION                                  | 2015-12-31       |
| 5BANC SPLIT INC.                                   | 2015-12-15       |
| 5N PLUS INC.                                       | 2015-12-31       |

*RAPPORTS ANNUELS*

|  | Date du document |
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| ADVANCED MICRO DEVICES, INC.           | 2015-12-26       |
| AIMIA INC.                             | 2015-12-31       |
| ALGOMA CENTRAL CORPORATION             | 2015-12-31       |
| ALTUS GROUP LIMITED                    | 2015-12-31       |
| AURQUEST RESOURCES INC.                | 2015-10-31       |
| BIG 8 SPLIT INC.                       | 2015-12-15       |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 2015-12-31       |
| CANFOR CORPORATION                     | 2015-12-31       |
| CANFOR PULP PRODUCTS INC.              | 2015-12-31       |
| CAPITAL POWER CORPORATION              | 2015-12-31       |
| CENTERRA GOLD INC.                     | 2015-12-31       |

| <i>RAPPORTS ANNUELS</i>                             |                  |
|---|------------------|
|   | Date du document |
| CHEMTRADE LOGISTICS INCOME FUND                     | 2015-12-31       |
| CHORUS AVIATION INC.                                | 2015-12-31       |
| CIPHER PHARMACEUTICALS INC.                         | 2015-12-31       |
| CLARKE INC.   | 2015-12-31       |
| COLLIERS INTERNATIONAL GROUP INC.                   | 2015-12-31       |
| COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM          | 2015-12-31       |
| COMPAGNIE PETROLIERE IMPERIALE LTEE                 | 2015-12-31       |
| DEVON ENERGY CORPORATION                            | 2015-12-31       |
| DUNDEE ENERGY LIMITED                               | 2015-12-31       |
| E*TRADE FINANCIAL CORPORATION                       | 2015-12-31       |
| ENBRIDGE GAS DISTRIBUTION INC.                      | 2015-12-31       |
| ENBRIDGE INC.                                       | 2015-12-31       |
| ENBRIDGE INCOME FUND                                | 2015-12-31       |
| ENBRIDGE INCOME FUND HOLDINGS INC.                  | 2015-12-31       |
| ENERPLUS CORPORATION                                | 2015-12-31       |
| EXCHANGE INCOME CORPORATION                         | 2015-12-31       |
| FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM   | 2015-12-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM    | 2015-12-31       |
| FINNING INTERNATIONAL INC.                          | 2015-12-31       |
| FIRST QUANTUM MINERALS LTD.                         | 2015-12-31       |
| FIRSTSERVICE CORPORATION                            | 2015-12-31       |
| FONDS D'OBLIGATIONS CANADIEN GBC (LE) (#8981)       | 2015-12-31       |
| FONDS DE CROISSANCE AMERICAIN GBC INC. (LE) (#8981) | 2015-12-31       |
| FONDS DE CROISSANCE CANADIEN GBC (LE) (#8981)       | 2015-12-31       |
| FONDS DE CROISSANCE ET DE REVENU GBC (LE) (#8981)   | 2015-12-31       |
| FONDS DE CROISSANCE INTERNATIONAL GBC (LE) (#8981)  | 2015-12-31       |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE               | 2015-12-31       |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN                | 2015-12-31       |
| FONDS MARCHE MONETAIRE GBC (LE) (#8981)             | 2015-12-31       |
| FORTIS INC.   | 2015-12-31       |
| FORTISALBERTA INC.                                  | 2015-12-31       |
| FORTISBC ENERGY INC.                                | 2015-12-31       |
| FORTISBC INC.                                       | 2015-12-31       |
| GENESIS TRUST II                                    | 2015-10-31       |
| GOLDEN STAR RESOURCES LTD.                          | 2015-12-31       |

| <i>RAPPORTS ANNUELS</i>                  |                  |
|--|------------------|
|  | Date du document |
| HECLA MINING COMPANY                     | 2015-12-31       |
| HORIZON NORTH LOGISTICS INC.             | 2015-12-31       |
| HUDBAY MINERALS INC.                     | 2015-12-31       |
| IMAX CORPORATION                         | 2015-12-31       |
| IMMEUBLES DE BUREAUX BROOKFIELD (CANADA) | 2015-12-31       |
| INNERGEX ENERGIE RENOUVELABLE INC.       | 2015-12-31       |
| INTER PIPELINE LTD.                      | 2015-12-31       |

| <i>RAPPORTS ANNUELS</i>                            |                  |
|--|------------------|
|  | Date du document |
| LAKE SHORE GOLD CORP.                              | 2015-12-31       |
| LUCARA DIAMOND CORP.                               | 2015-12-31       |
| LUNDIN MINING CORPORATION                          | 2015-12-31       |
| MACDONALD DETTWILER AND ASSOCIATES LTD             | 2015-12-31       |
| MANULIFE FINANCE (DELAWARE), L.P.                  | 2015-12-31       |
| MINES RICHMONT INC.                                | 2015-12-31       |
| NEWFOUNDLAND POWER INC.                            | 2015-12-31       |
| NEXJ SYSTEMS INC.                                  | 2015-12-31       |
| NGEX RESOURCES INC.                                | 2015-12-31       |
| NOVADAQ TECHNOLOGIES INC.                          | 2015-12-31       |
| OCEANAGOLD CORPORATION                             | 2015-12-31       |
| PENGROWTH ENERGY CORPORATION                       | 2015-12-31       |
| PIPELINES ENBRIDGE INC.                            | 2015-12-31       |
| PRIMERO MINING CORP.                               | 2015-12-31       |
| PROGRESSIVE WASTE SOLUTIONS LTD.                   | 2015-12-31       |
| SECOND CUP LTD. (THE)                              | 2015-12-26       |
| SHIRE PLC  | 2015-12-31       |
| SIENNA SENIOR LIVING INC.                          | 2015-12-31       |
| SLEEP COUNTRY CANADA HOLDINGS INC.                 | 2015-12-31       |
| SOCIETE AURIFERE BARRICK                           | 2015-12-31       |
| SOCIETE CANADIAN TIRE, LIMITEE (LA)                | 2016-01-02       |
| SOCIETE DH   | 2015-12-31       |
| SOCIETE FINANCIERE FIRST NATIONAL                  | 2015-12-31       |
| SOCIETE FINANCIERE MANUVIE                         | 2015-12-31       |
| SUPREMEX INC.                                      | 2015-12-31       |
| TASEKO MINES LIMITED                               | 2015-12-31       |
| THERATECHNOLOGIES INC.                             | 2015-11-30       |
| THOMPSON CREEK METALS COMPANY INC.                 | 2015-12-31       |
| TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION | 2015-12-31       |
| TRANSALTA CORPORATION                              | 2015-12-31       |
| TREE ISLAND STEEL LTD.                             | 2015-12-31       |
| XEROX CORPORATION                                  | 2015-12-31       |
| 5BANC SPLIT INC.                                   | 2015-12-15       |
| 5N PLUS INC.                                       | 2015-12-31       |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> |                  |
|--|------------------|
|  | Date du document |
| BANQUE TORONTO-DOMINION (LA)                                 |                  |
| CORPORATION DE CAPITAL DE RISQUE WODEN                       |                  |
| FIDUCIE DE CAPITAL TD III                                    |                  |
| FIDUCIE DE CAPITAL TD IV                                     |                  |
| FONDS DE CROISSANCE AMERICAIN GBC INC. (LE) (#8981)          |                  |
| HP INC.  |                  |
| LAMELEE MINERAIS DE FER LTEE.                                |                  |
| RDM CORPORATION  |                  |

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

|                                 | Date du document |
|---------------------------------|------------------|
| RESSOURCES THREEGOLD INC. (LES) |                  |
| RESSOURCES THREEGOLD INC. (LES) |                  |
| VALENER INC.                    |                  |

*NOTICE ANNUELLE*

|  | Date du document |
|--|------------------|
| ADVANCED MICRO DEVICES, INC.                       | 2015-12-26       |
| ALGOMA CENTRAL CORPORATION                         | 2015-12-31       |
| BIG 8 SPLIT INC.                                   | 2015-12-15       |
| BOARDWALK REAL ESTATE INVESTMENT TRUST             | 2015-12-31       |
| CANFOR CORPORATION                                 | 2015-12-31       |
| CANFOR PULP PRODUCTS INC.                          | 2015-12-31       |
| CLARKE INC.  | 2015-12-31       |
| COLLIERS INTERNATIONAL GROUP INC.                  | 2015-12-31       |
| COMPAGNIE PETROLIERE IMPERIALE LTEE                | 2015-12-31       |
| DEVON ENERGY CORPORATION                           | 2015-12-31       |
| DUNDEE ENERGY LIMITED                              | 2015-12-31       |
| E*TRADE FINANCIAL CORPORATION                      | 2015-12-31       |
| ENBRIDGE GAS DISTRIBUTION INC.                     | 2015-12-31       |
| ENBRIDGE INC.                                      | 2015-12-31       |
| ENBRIDGE INCOME FUND                               | 2015-12-31       |
| ENBRIDGE INCOME FUND HOLDINGS INC.                 | 2015-12-31       |
| ENERPLUS CORPORATION                               | 2015-12-31       |
| FINNING INTERNATIONAL INC.                         | 2015-12-31       |
| FIRSTSERVICE CORPORATION                           | 2015-12-31       |
| FORTIS INC.  | 2015-12-31       |
| GENESIS TRUST II                                   | 2015-10-31       |
| HECLA MINING COMPANY                               | 2015-12-31       |
| HORIZON NORTH LOGISTICS INC.                       | 2015-12-31       |
| IMAX CORPORATION                                   | 2015-12-31       |
| MACDONALD DETTWILER AND ASSOCIATES LTD             | 2015-12-31       |
| MANULIFE FINANCE (DELAWARE), L.P.                  | 2015-12-31       |
| NEXJ SYSTEMS INC.                                  | 2015-12-31       |
| PENGROWTH ENERGY CORPORATION                       | 2015-12-31       |
| PIPELINES ENBRIDGE INC.                            | 2015-12-31       |
| SHIRE PLC  | 2015-12-31       |
| SLEEP COUNTRY CANADA HOLDINGS INC.                 | 2015-12-31       |
| SOCIETE CANADIAN TIRE, LIMITEE (LA)                | 2016-01-02       |
| SOCIETE FINANCIERE MANUVIE                         | 2015-12-31       |
| THERATECHNOLOGIES INC.                             | 2015-11-30       |
| THOMPSON CREEK METALS COMPANY INC.                 | 2015-12-31       |
| TIMBERCREEK SENIOR MORTGAGE INVESTMENT CORPORATION | 2015-12-31       |
| TRANSALTA CORPORATION                              | 2015-12-31       |
| TREE ISLAND STEEL LTD.                             | 2015-12-31       |
| XEROX CORPORATION                                  | 2015-12-31       |

| <i>NOTICE ANNUELLE</i> | Date du document |
|------------------------|------------------|
| 5BANC SPLIT INC.       | 2015-12-15       |
| 5N PLUS INC.           | 2015-12-31       |