

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 |
|-------------------------------------------------------------|------------------|
| 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 |

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| 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> | |
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| | 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 |
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| 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 |
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| 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> | |
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| | 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 |
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| SOCIETE CANADIAN TIRE, LIMITEE (LA) | 2016-01-02 |
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| 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 |
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| ADVANCED MICRO DEVICES, INC. | 2015-12-26 |
| ALGOMA CENTRAL CORPORATION | 2015-12-31 |
| BIG 8 SPLIT INC. | 2015-12-15 |
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| CANFOR CORPORATION | 2015-12-31 |
| CANFOR PULP PRODUCTS INC. | 2015-12-31 |
| CLARKE INC. | 2015-12-31 |
| COLLIERS INTERNATIONAL GROUP INC. | 2015-12-31 |
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| 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 |
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| PIPELINES ENBRIDGE INC. | 2015-12-31 |
| SHIRE PLC | 2015-12-31 |
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| 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 |

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|------------------------|------------------|
| 5BANC SPLIT INC. | 2015-12-15 |
| 5N PLUS INC. | 2015-12-31 |