

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
ALIMENTATION COUCHE-TARD INC.	2017-01-29
ALTIUS MINERALS CORPORATION	2017-01-31
BROMPTON CORP.	2017-01-31
CARRUS CAPITAL CORPORATION	2017-01-31
EASTMAIN RESOURCES INC.	2017-01-31
FUELCELL ENERGY, INC.	2017-01-31
INSCAPE CORPORATION	2017-01-31
LUMENPULSE INC.	2017-01-31
SULLIDEN MINING CAPITAL INC.	2017-01-31
SYSTEMES ENGHOUSE LTEE.	2017-01-31
TRANSAT A.T. INC.	2017-01-31
VAIL RESORTS, INC.	2017-01-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AETERNA ZENTARIS INC.	2016-12-31
AG GROWTH INTERNATIONAL INC.	2016-12-31
ALGONQUIN POWER & UTILITIES CORP.	2016-12-31
ATHABASCA OIL CORPORATION	2016-12-31
AURINIA PHARMACEUTICALS INC.	2016-12-31
BANQUE HSBC CANADA	2016-12-31
BAYLIN TECHNOLOGIES INC.	2016-12-31
BELLATRIX EXPLORATION LTD.	2016-12-31
BIRCHCLIFF ENERGY LTD.	2016-12-31
BONTERRA ENERGY CORP.	2016-12-31
BRIO GOLD INC.	2016-12-31
BROMPTON SPLIT BANC CORP.	2016-12-31
BROOKFIELD BUSINESS PARTNERS L.P.	2016-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2016-12-31
B2GOLD CORP.	2016-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2016-12-31
CANADIAN WORLD FUND LIMITED	2016-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2016-12-31
CARDINAL ENERGY LTD.	2016-12-31
CARGOJET INC.	2016-12-31
CASCADIAN THERAPEUTICS, INC.”	2016-12-31
CELESTICA INC.	2016-12-31
CEQUENCE ENERGY LTD.	2016-12-31
CERVUS EQUIPMENT CORPORATION	2016-12-31
CHIP MORTGAGE TRUST	2016-12-31
COMPAGNIE D'ASSURANCE-VIE MANUFACTURERS (LA)	2016-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
COMPAGNIE PETROLIERE IMPERIALE LTEE	2016-12-31
DATA COMMUNICATIONS MANAGEMENT CORP. / GESTION DES COMMUNICATIONS DATA CORP.	2016-12-31
DELPHI ENERGY CORP.	2016-12-31
DOMTAR CORPORATION	2016-12-31
E-L FINANCIAL CORPORATION LIMITED	2016-12-31
ELEMENT FLEET MANAGEMENT CORP.	2016-12-31
ENERGY FUELS INC.	2016-12-31
EURO RESSOURCES S.A.	2016-12-31
EXPLORATION MINIERE MACDONALD LTEE	2016-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2016-12-31
FAIRFAX INDIA HOLDINGS CORPORATION	2016-12-31
FONDS COTE 100 EXCEL (#10561)	2016-12-31
FONDS COTE 100 GRANDES SOCIETES CANADIENNES (#10561)	2016-12-31
FONDS COTE 100 PREMIER (#10561)	2016-12-31
FONDS COTE 100 REVENU (#10561)	2016-12-31
FONDS COTE 100 US (#10561)	2016-12-31
FONDS DE PLACEMENT IMMOBILIER BTB	2016-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2016-12-31
FONDS DE PLACEMENT IMMOBILIER NOBEL	2016-12-31
GLOBAL WATER RESOURCES, INC.	2016-12-31
GOLDEN QUEEN MINING CO. LTD.	2016-12-31
GROUPE BMTC INC.	2016-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2016-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
GROUPE VISION NEW LOOK INC.	2016-12-31
HOLLOWAY LODGING CORPORATION	2016-12-31
INCOME FINANCIAL TRUST	2016-12-31
INFORMATION SERVICES CORPORATION	2016-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2016-12-31
ITASCA CAPITAL LTD.	2016-12-31
KINGSWAY FINANCIAL SERVICES INC.	2016-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2016-12-31
MAGNA INTERNATIONAL INC.	2016-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2016-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2016-12-31
MIRATI THERAPEUTICS, INC.	2016-12-31
MOOD MEDIA CORPORATION	2016-12-31
MURCHISON MINERALS LTD.	2016-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2016-12-31
NOBILIS HEALTH CORP.	2016-12-31
NORTHERN BLIZZARD RESOURCES INC.	2016-12-31
NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2016-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ONCOLYTICS BIOTECH INC.	2016-12-31
ONENERGY INC.	2016-12-31
ONTARIO POWER GENERATION INC.	2016-12-31
PACIFIC EXPLORATION & PRODUCTION CORPORATION	2016-12-31
PAPIERS TISSU KP INC.	2016-12-31
PARAMOUNT RESOURCES LTD	2016-12-31
PENN WEST PETROLEUM LTD.	2016-12-31
PERPETUAL ENERGY INC.	2016-12-31
PFB CORPORATION	2016-12-31
POLARIS MATERIALS CORPORATION	2016-12-31
POLLARD BANKNOTE LIMITED	2016-12-31
PRECISION DRILLING CORPORATION	2016-12-31
PRIMERO MINING CORP.	2016-12-31
QUEBECOR INC.	2016-12-31
REALCAP HOLDINGS LIMITED	2016-12-31
REDEVANCES AURIFERES OSISKO LTEE	2016-12-31
RESSOURCES ALTAI INC.	2016-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2016-12-31
SERVICES IMMOBILIERS BROOKFIELD INC.	2016-12-31
SIERRA WIRELESS, INC.	2016-12-31
SIR ROYALTY INCOME FUND	2016-12-31
SOCIETE INVESTORS LIMITEE	2016-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2016-12-31
SURGE ENERGY INC.	2016-12-31
TAHOE RESOURCES INC.	2016-12-31
TEN PEAKS COFFEE COMPANY INC.	2016-12-31
THOMSON-REUTERS CORPORATION	2016-12-31
TREVALI MINING CORPORATION	2016-12-31
TURBO POWER SYSTEMS INC.	2016-12-31
WESTERNZAGROS RESOURCES LTD.	2016-12-31
WHITEMUD RESOURCES INC.	2016-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2016-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2016-12-31
ZARGON OIL & GAS LTD.	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
AETERNA ZENTARIS INC.	2016-12-31
AG GROWTH INTERNATIONAL INC.	2016-12-31
ALGONQUIN POWER & UTILITIES CORP.	2016-12-31

RAPPORTS ANNUELS	
	Date du document
ATHABASCA OIL CORPORATION	2016-12-31
AURINIA PHARMACEUTICALS INC.	2016-12-31
BANQUE HSBC CANADA	2016-12-31
BAYLIN TECHNOLOGIES INC.	2016-12-31
BELLATRIX EXPLORATION LTD.	2016-12-31
BIRCHCLIFF ENERGY LTD.	2016-12-31
BONTERRA ENERGY CORP.	2016-12-31
BRIO GOLD INC.	2016-12-31
BROMPTON SPLIT BANC CORP.	2016-12-31
BROOKFIELD BUSINESS PARTNERS L.P.	2016-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2016-12-31
B2GOLD CORP.	2016-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2016-12-31
CANADIAN WORLD FUND LIMITED	2016-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2016-12-31
CARDINAL ENERGY LTD.	2016-12-31
CARGOJET INC.	2016-12-31
CASCADIAN THERAPEUTICS, INC.”	2016-12-31
CELESTICA INC.	2016-12-31
CEQUENCE ENERGY LTD.	2016-12-31
CERVUS EQUIPMENT CORPORATION	2016-12-31
CHIP MORTGAGE TRUST	2016-12-31
DATA COMMUNICATIONS MANAGEMENT CORP. / GESTION DES COMMUNICATIONS DATA CORP.	2016-12-31
DELPHI ENERGY CORP.	2016-12-31
DOMTAR CORPORATION	2016-12-31
E-L FINANCIAL CORPORATION LIMITED	2016-12-31
ELEMENT FLEET MANAGEMENT CORP.	2016-12-31
ENERGY FUELS INC.	2016-12-31
EURO RESSOURCES S.A.	2016-12-31
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FONDS DE PLACEMENT IMMOBILIER COMINAR	2016-12-31
FONDS DE PLACEMENT IMMOBILIER NOBEL	2016-12-31
GLOBAL WATER RESOURCES, INC.	2016-12-31
GOLDEN QUEEN MINING CO. LTD.	2016-12-31
GROUPE BMTIC INC.	2016-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2016-12-31
GROUPE VISION NEW LOOK INC.	2016-12-31
HOLLOWAY LODGING CORPORATION	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
INCOME FINANCIAL TRUST	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
INFORMATION SERVICES CORPORATION	2016-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2016-12-31
ITASCA CAPITAL LTD.	2016-12-31
KINGSWAY FINANCIAL SERVICES INC.	2016-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2016-12-31
MAGNA INTERNATIONAL INC.	2016-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2016-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2016-12-31
MIRATI THERAPEUTICS, INC.	2016-12-31
MOOD MEDIA CORPORATION	2016-12-31
MURCHISON MINERALS LTD.	2016-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2016-12-31
NOBILIS HEALTH CORP.	2016-12-31
NORTHERN BLIZZARD RESOURCES INC.	2016-12-31
NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST	2016-12-31
ONCOLYTICS BIOTECH INC.	2016-12-31
ONENERGY INC.	2016-12-31
ONTARIO POWER GENERATION INC.	2016-12-31
PACIFIC EXPLORATION & PRODUCTION CORPORATION	2016-12-31
PAPIERS TISSU KP INC.	2016-12-31
PARAMOUNT RESOURCES LTD	2016-12-31
PENN WEST PETROLEUM LTD.	2016-12-31
PERPETUAL ENERGY INC.	2016-12-31
PFB CORPORATION	2016-12-31
POLARIS MATERIALS CORPORATION	2016-12-31
POLLARD BANKNOTE LIMITED	2016-12-31
PRECISION DRILLING CORPORATION	2016-12-31
PRIMERO MINING CORP.	2016-12-31
QUEBECOR INC.	2016-12-31
REALCAP HOLDINGS LIMITED	2016-12-31
REDEVANCES AURIFERES OSISKO LTEE	2016-12-31
RESSOURCES ALTAI INC.	2016-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2016-12-31
SERVICES IMMOBILIERS BROOKFIELD INC.	2016-12-31
SIERRA WIRELESS, INC.	2016-12-31
SIR ROYALTY INCOME FUND	2016-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2016-12-31
SURGE ENERGY INC.	2016-12-31
TAHOE RESOURCES INC.	2016-12-31
TEN PEAKS COFFEE COMPANY INC.	2016-12-31
THOMSON-REUTERS CORPORATION	2016-12-31

RAPPORTS ANNUELS

	Date du document
TREVALI MINING CORPORATION	2016-12-31
TURBO POWER SYSTEMS INC.	2016-12-31
WESTERNZAGROS RESOURCES LTD.	2016-12-31
WHITEMUD RESOURCES INC.	2016-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2016-12-31
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2016-12-31
ZARGON OIL & GAS LTD.	2016-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALTUS GROUP LIMITED	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
BANQUE DE MONTREAL	
BANQUE NATIONALE DU CANADA	
BIOHEP TECHNOLOGIES LTD.	
CANADIAN WORLD FUND LIMITED	
CARGOJET INC.	
CELESTICA INC.	
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	
COMPAGNIE PETROLIERE IMPERIALE LTEE	
ELECTROVAYA INC.	
EMERA INCORPORATED	
EXACTEARTH LTD.	
FAIRFAX FINANCIAL HOLDINGS LIMITED	
FAIRFAX INDIA HOLDINGS CORPORATION	
FIDUCIE DE BILLETS SECONDAIRE BMO	
FIDUCIE DE CAPITAL BMO	
FIDUCIE DE CAPITAL BMO II	
FIDUCIE DE CAPITAL CIBC	
GROUPE BMTIC INC.	
INGEVITY CORPORATION	
INTERFOR CORPORATION	
INTERNATIONAL BUSINESS MACHINES CORPORATION	
KELT EXPLORATION LTD.	
NEWFOUNDLAND CAPITAL CORPORATION LTD.	
NOVA SCOTIA POWER INC.	
QUINCAILLERIE RICHELIEU LTEE	
REALCAP HOLDINGS LIMITED	
URBANIMMERSIVE INC.	
WEST FRASER TIMBER CO. LTD.	

NOTICE ANNUELLE

	Date du document

<i>NOTICE ANNUELLE</i>	
	Date du document
AETERNA ZENTARIS INC.	2016-12-31
ALGONQUIN POWER & UTILITIES CORP.	2016-12-31
ARC RESOURCES LTD.	2016-12-31
ATHABASCA OIL CORPORATION	2016-12-31
AURINIA PHARMACEUTICALS INC.	2016-12-31
BAYLIN TECHNOLOGIES INC.	2016-12-31
BIRCHCLIFF ENERGY LTD.	2016-12-31
BONTERRA ENERGY CORP.	2016-12-31
BROMPTON SPLIT BANC CORP.	2016-12-31
BROOKFIELD BUSINESS PARTNERS L.P.	2016-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2016-12-31
CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	2016-12-31
CANADIAN WORLD FUND LIMITED	2016-12-31
CARGOJET INC.	2016-12-31
CASCADIAN THERAPEUTICS, INC.”	2016-12-31
CATHEDRAL ENERGY SERVICES LTD.	2016-12-31
CELESTICA INC.	2016-12-31
CERVUS EQUIPMENT CORPORATION	2016-12-31
CHINOOK ENERGY INC.	2016-12-31
CHIP MORTGAGE TRUST	2016-12-31
CU INC.	2016-12-31
DOMTAR CORPORATION	2016-12-31
E-L FINANCIAL CORPORATION LIMITED	2016-12-31
ECHELON FINANCIAL HOLDINGS INC.	2016-12-31
EMERA INCORPORATED	2016-12-31
ENERGY FUELS INC.	2016-12-31
EURO RESSOURCES S.A.	2016-12-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2016-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2016-12-31
FIRST CAPITAL REALTY INC.	2016-12-31
FIRST QUANTUM MINERALS LTD.	2016-12-31
GOLDEN QUEEN MINING CO. LTD.	2016-12-31
GROUPE BMTIC INC.	2016-12-31
GROUPE IBI INC.	2016-12-31
HOLLOWAY LODGING CORPORATION	2016-12-31
INCOME FINANCIAL TRUST	2016-12-31
INFORMATION SERVICES CORPORATION	2016-12-31
INTERNATIONAL BUSINESS MACHINES CORPORATION	2016-12-31
KELT EXPLORATION LTD.	2016-12-31
KINGSWAY FINANCIAL SERVICES INC.	2016-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2016-12-31
MELCOR REAL ESTATE INVESTMENT TRUST	2016-12-31
MIRATI THERAPEUTICS, INC.	2016-12-31
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2016-12-31
NOBILIS HEALTH CORP.	2016-12-31
NORTHERN BLIZZARD RESOURCES INC.	2016-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
NORTHERN EMPIRE RESOURCES CORP.	2016-03-31
NOVA SCOTIA POWER INC.	2016-12-31
ONTARIO POWER GENERATION INC.	2016-12-31
PACIFIC EXPLORATION & PRODUCTION CORPORATION	2016-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
PAPIERS TISSU KP INC.	2016-12-31
PARAMOUNT RESOURCES LTD	2016-12-31
PENN WEST PETROLEUM LTD.	2016-12-31
PERPETUAL ENERGY INC.	2016-12-31
PFB CORPORATION	2016-12-31
POLARIS MATERIALS CORPORATION	2016-12-31
POLLARD BANKNOTE LIMITED	2016-12-31
PRECISION DRILLING CORPORATION	2016-12-31
REDLINE COMMUNICATIONS GROUP INC.	2016-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2016-12-31
SEMAFO INC.	2016-12-31
SIERRA WIRELESS, INC.	2016-12-31
SIR ROYALTY INCOME FUND	2016-12-31
SOLITARIO EXPLORATION & ROYALTY CORP.	2016-12-31
SURGE ENERGY INC.	2016-12-31
TAHOE RESOURCES INC.	2016-12-31
TEN PEAKS COFFEE COMPANY INC.	2016-12-31
THOMSON-REUTERS CORPORATION	2016-12-31
TRANSGLOBE ENERGY CORPORATION	2016-12-31
WESTERNZAGROS RESOURCES LTD.	2016-12-31
WILMINGTON CAPITAL MANAGEMENT INC.	2016-12-31