

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 |
|------------------------------------|------------------|
| HEWLETT PACKARD ENTERPRISE COMPANY | 2017-01-31 |
| MINERAUX RARES QUEST LTEE | 2017-01-31 |
| ORACLE CORPORATION | 2017-02-28 |
| RESVERLOGIX CORP. | 2017-01-31 |
| TECHNOLOGIES IBEX INC. | 2017-01-31 |
| VELOCITY DATA INC. | 2017-01-31 |
| VERSABANK | 2017-01-31 |

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| AIRBOSS OF AMERICA CORP. | 2016-12-31 |
| ALVOPETRO ENERGY LTD. | 2016-12-31 |
| AMAYA INC. | 2016-12-31 |
| ARBUTUS BIOPHARMA CORPORATION | 2016-12-31 |
| ARGONAUT GOLD INC. | 2016-12-31 |
| ARIANNE PHOSPHATE INC. | 2016-12-31 |
| AUTOCANADA INC. | 2016-12-31 |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO | 2016-12-31 |
| BADGER DAYLIGHTING LTD. | 2016-12-31 |
| BLOOM SELECT INCOME FUND | 2016-12-31 |
| BLOOM U.S. INCOME & GROWTH FUND (*34981) | 2016-12-31 |
| BLUE RIBBON INCOME FUND | 2016-12-31 |
| BRIQUE BRAMPTON LIMITEE | 2016-12-31 |
| BROMPTON LIFECO SPLIT CORP. | 2016-12-31 |
| BROMPTON OIL SPLIT CORP. | 2016-12-31 |
| BROMPTON RESOURCE CLASS(#17851) | 2016-12-31 |
| CANADIAN HIGH INCOME EQUITY FUND | 2016-12-31 |
| CANADIAN UTILITIES & TELECOM INCOME FUND | 2016-12-31 |
| CANADIAN ZINC CORPORATION | 2016-12-31 |
| CATEGORIE CANADIENNE CROISSANCE DE DIVIDENDES STONE & CIE (#14055) | 2016-12-31 |
| CATEGORIE D'ACTIONS MONDIALES R.E.G.A.R. GESTION PRIVEE (#36145) | 2016-12-31 |
| CATEGORIE RESSOURCES PLUS STONE & CIE (#14055) | 2016-12-31 |
| CONCORDIA INTERNATIONAL CORP. | 2016-12-31 |
| CONDOR PETROLEUM INC. | 2016-12-31 |
| CORE CANADIAN DIVIDEND TRUST | 2016-12-31 |
| CRIUS ENERGY TRUST | 2016-12-31 |
| CROWN CAPITAL PARTNERS INC. | 2016-12-31 |
| DETOUR GOLD CORPORATION | 2016-12-31 |
| DEUTSCHE BANK AKTIENGESELLSCHAFT | 2016-12-31 |

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| DIVIDEND GROWTH SPLIT CORP. | 2016-12-31 |
| DXI ENERGY INC. | 2016-12-31 |
| EAGLE ENERGY INC. | 2016-12-31 |
| ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION | 2016-12-31 |
| ENSIGN ENERGY SERVICES INC. | 2016-12-31 |
| FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS | 2016-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC | 2016-12-31 |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD | 2016-12-31 |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 2016-12-31 |
| FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND | 2016-12-31 |
| FNB A ROTATION SAISONNIERE HORIZONS (#29689) | 2016-12-31 |
| FNB BANQUES MONDIALES HAMILTON CAPITAL (#38503) | 2016-12-31 |
| FNB HORIZONS ACTIF ACTIONS PRIVILÉGIÉES À TAUX VARIABLE (#29689) | 2016-12-31 |

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| FNB HORIZONS ACTIF ACTIONS PRIVILEGIEES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES AMERICAINS (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES CANADIENS (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS MUNICIPALES CANADIENNES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS A TAUX VARIABLE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF PRETS DE RANG SUPERIEUR A TAUX VARIABLE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF REVENU FIXE MONDIAL (#29689) | 2016-12-31 |
| FNB HORIZONS DOLLAR AMERICAIN (#29689) | 2016-12-31 |
| FNB HORIZONS DOLLAR CANADIEN (#29689) | 2016-12-31 |
| FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689) | 2016-12-31 |
| FNB HORIZONS INDICE CHAINE D'APP. INTER. DU SECTEUR PETROL.ET GAZIER CAN.(#29689) | 2016-12-31 |
| FNB HORIZONS INDICE D'INITIES CANADIENS (#29689) | 2016-12-31 |
| FNB HORIZONS INDICE DE CONTRATS A TERME GERES AUSPICE (*33495) | 2016-12-31 |
| FNB HORIZONS MOMENTUM MULTI-ACTIFS GERES (#29689) | 2016-12-31 |
| FNB HORIZONS OCCASIONS DE DEVISES MONDIALES (#29689) | 2016-12-31 |
| FNB HORIZONS OCCASIONS MONDIALES GEREES (#29689) | 2016-12-31 |
| FNB HORIZONS PARITE DE RISQUE MONDIALE (#29689) | 2016-12-31 |
| FNB INDICE DU GAZ NATUREL CANADIEN (#37471) | 2016-12-31 |
| FNB INDICE DU PETROLE BRUT CANADIEN (#37471) | 2016-12-31 |
| FNB RENDEMENT DE SOCIETES FINANCIERES MONDIALES HAMILTON | 2016-12-31 |

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| CAPITAL (#38503) | |
| FONDS D' ACTIONS MONDIALES R.E.G.A.R. GESTION PRIVEE (#36145) | 2016-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD | 2016-12-31 |

ÉTATS FINANCIERS ANNUELS

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| FONDS DE PLACEMENT ACTIONS DU BARREAU DU QUEBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT DIVIDENDES DU BARREAU DU QUEBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT EQUILIBRE DU BARREAU DU QUEBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUEBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT OBLIGATIONS DU BARREAU DU QUEBEC (#4101) | 2016-12-31 |
| FONDS DE REVENU DU SECTEUR FINANCIER DES ETATS-UNIS | 2016-12-31 |
| FONDS EUROPLUS CROISSANCE DE DIVIDENDES STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL CANADIEN DE CROISSANCE ET DE REVENU DE STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL D' ACTIONS CANADIENNES STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL DE CROISSANCE MONDIALE STONE & CIE (#14055) | 2016-12-31 |
| FOREMOST INCOME FUND | 2016-12-31 |
| FORTRESS PAPER LTD. | 2016-12-31 |
| FP NEWSPAPERS INC. | 2016-12-30 |
| FRANCO-NEVADA CORPORATION | 2016-12-31 |
| FRESHII INC. | 2016-12-31 |
| GLOBAL HEALTHCARE INCOME & GROWTH FUND | 2016-12-31 |
| GOLDMAN SACHS U.S. INCOME BUILDER TRUST | 2016-12-31 |
| GROUPE CANAM INC. | 2016-12-31 |
| GROUPE HNZ INC. | 2016-12-31 |
| HARDWOODS DISTRIBUTION INC. | 2016-12-31 |
| INDUSTRIES DOREL INC. (LES) | 2016-12-30 |
| INOVALIS REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| JAGUAR MINING INC. | 2016-12-31 |
| JOURNEY ENERGY INC. | 2016-12-31 |
| LEXAM VG GOLD INC. | 2016-12-31 |
| LIFE & BANC SPLIT CORP. | 2016-12-31 |
| LOGISTEC CORPORATION | 2016-12-31 |
| LOW VOLATILITY U.S. EQUITY INCOME FUND | 2016-12-31 |
| MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| MINIERE OSISKO INC. | 2016-12-31 |
| NDX GROWTH & INCOME FUND | 2016-12-31 |
| PAN AMERICAN SILVER CORP. | 2016-12-31 |
| PESA CORPORATION | 2016-12-31 |
| PRECIOUS METALS BULLION TRUST | 2016-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2016-12-31 |
| PRODUITS FRACO LTEE (LES) | 2016-09-30 |
| RAVENSOURCE FUND | 2016-12-31 |

ÉTATS FINANCIERS ANNUELS

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| RMP ENERGY INC. | 2016-12-31 |
| S SPLIT CORP. | 2016-12-31 |
| SILVER WHEATON CORP. | 2016-12-31 |
| SPIN MASTER CORP. | 2016-12-31 |
| STELLA-JONES INC. | 2016-12-31 |
| SYMPHONY FLOATING RATE SENIOR LOAN FUND (*33084) | 2016-12-31 |

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| TAMARACK VALLEY ENERGY LTD. | 2016-12-31 |
| TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND | 2016-12-31 |
| TECH LEADERS INCOME FUND | 2016-12-31 |
| THERAPEUTIQUE KNIGHT INC. | 2016-12-31 |
| TOP 10 CANADIAN FINANCIAL TRUST | 2016-12-31 |
| TOP 10 SPLIT TRUST | 2016-12-31 |
| TOUCHSTONE EXPLORATION INC. | 2016-12-31 |
| TSO3 INC. | 2016-12-31 |
| WESTSHORE TERMINALS INVESTMENT CORPORATION | 2016-12-31 |
| WORLD FINANCIAL SPLIT CORP. | 2016-12-31 |

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| AIRBOSS OF AMERICA CORP. | 2016-12-31 |
| ALVOPETRO ENERGY LTD. | 2016-12-31 |
| AMAYA INC. | 2016-12-31 |
| ARBUTUS BIOPHARMA CORPORATION | 2016-12-31 |
| ARGONAUT GOLD INC. | 2016-12-31 |
| ARIANNE PHOSPHATE INC. | 2016-12-31 |
| AUTOCANADA INC. | 2016-12-31 |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO | 2016-12-31 |
| BADGER DAYLIGHTING LTD. | 2016-12-31 |
| BLOOM SELECT INCOME FUND | 2016-12-31 |
| BLOOM U.S. INCOME & GROWTH FUND (*34981) | 2016-12-31 |
| BLUE RIBBON INCOME FUND | 2016-12-31 |
| BRIQUE BRAMPTON LIMITEE | 2016-12-31 |
| BROMPTON LIFECO SPLIT CORP. | 2016-12-31 |
| BROMPTON OIL SPLIT CORP. | 2016-12-31 |
| BROMPTON RESOURCE CLASS(#17851) | 2016-12-31 |
| CANADIAN HIGH INCOME EQUITY FUND | 2016-12-31 |
| CANADIAN UTILITIES & TELECOM INCOME FUND | 2016-12-31 |
| CANADIAN ZINC CORPORATION | 2016-12-31 |
| CATEGORIE CANADIENNE CROISSANCE DE DIVIDENDES STONE & CIE | 2016-12-31 |

RAPPORTS ANNUELS

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| (#14055) | |
| CATEGORIE D' ACTIONS MONDIALES R.E.G.A.R. GESTION PRIVEE (#36145) | 2016-12-31 |
| CATEGORIE RESSOURCES PLUS STONE & CIE (#14055) | 2016-12-31 |
| CONCORDIA INTERNATIONAL CORP. | 2016-12-31 |
| CONDOR PETROLEUM INC. | 2016-12-31 |
| CORE CANADIAN DIVIDEND TRUST | 2016-12-31 |
| CRIUS ENERGY TRUST | 2016-12-31 |
| CROWN CAPITAL PARTNERS INC. | 2016-12-31 |
| DETOUR GOLD CORPORATION | 2016-12-31 |
| DEUTSCHE BANK AKTIENGESELLSCHAFT | 2016-12-31 |
| DIVIDEND GROWTH SPLIT CORP. | 2016-12-31 |
| DXI ENERGY INC. | 2016-12-31 |
| EAGLE ENERGY INC. | 2016-12-31 |
| ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION | 2016-12-31 |
| ENSIGN ENERGY SERVICES INC. | 2016-12-31 |
| FIDUCIE D' INVESTISSEMENT IMMOBILIER PARTNERS | 2016-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER FRONSAC | 2016-12-31 |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD | 2016-12-31 |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 2016-12-31 |
| FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND | 2016-12-31 |
| FNB A ROTATION SAISONNIERE HORIZONS (#29689) | 2016-12-31 |
| FNB BANQUES MONDIALES HAMILTON CAPITAL (#38503) | 2016-12-31 |
| FNB HORIZONS ACTIF ACTIONS PRIVILÉGIÉES À TAUX VARIABLE (#29689) | 2016-12-31 |

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| FNB HORIZONS ACTIF ACTIONS PRIVILEGIEES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES AMERICAINS (#29689) | 2016-12-31 |
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| FNB HORIZONS ACTIF DIVIDENDES MARCHES EMERGENTS (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF DIVIDENDES MONDIAUX (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS AMERICAINES A TAUX VARIABLE(\$US)(#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS CANADIENNES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS MUNICIPALES CANADIENNES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS A RENDEMENT ELEVE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS A TAUX VARIABLE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF OBLIGATIONS DE SOCIETES (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF PRETS DE RANG SUPERIEUR A TAUX VARIABLE (#29689) | 2016-12-31 |
| FNB HORIZONS ACTIF REVENU FIXE MONDIAL (#29689) | 2016-12-31 |
| FNB HORIZONS INDICE A PONDERATION EGALE S&P/TSX 60 (#29689) | 2016-12-31 |
| FNB HORIZONS INDICE DE CONTRATS A TERME GERES AUSPICE (*33495) | 2016-12-31 |
| FNB HORIZONS MOMENTUM MULTI-ACTIFS GERES (#29689) | 2016-12-31 |
| FNB HORIZONS OCCASIONS DE DEVICES MONDIALES (#29689) | 2016-12-31 |

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| FNB HORIZONS OCCASIONS MONDIALES GERÉES (#29689) | 2016-12-31 |
| FNB INDICE DU GAZ NATUREL CANADIEN (#37471) | 2016-12-31 |
| FNB INDICE DU PÉTROLE BRUT CANADIEN (#37471) | 2016-12-31 |
| FNB RENDEMENT DE SOCIÉTÉS FINANCIÈRES MONDIALES HAMILTON CAPITAL (#38503) | 2016-12-31 |
| FONDS D'ACTION MONDIALES R.E.G.A.R. GESTION PRIVÉE (#36145) | 2016-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DE QUALITÉ SUPÉRIEUR RIDGEWOOD | 2016-12-31 |
| FONDS DE PLACEMENT ACTIONS DU BARREAU DU QUÉBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT DIVIDENDES DU BARREAU DU QUÉBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT ÉQUILIBRE DU BARREAU DU QUÉBEC (#4101) | 2016-12-31 |
| FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUÉBEC (#4101) | 2016-12-31 |

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| FONDS DE PLACEMENT OBLIGATIONS DU BARREAU DU QUÉBEC (#4101) | 2016-12-31 |
| FONDS DE REVENU DU SECTEUR FINANCIER DES ÉTATS-UNIS | 2016-12-31 |
| FONDS EUROPLUS CROISSANCE DE DIVIDENDES STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL CANADIEN DE CROISSANCE ET DE REVENU DE STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL D'ACTION CANADIENNES STONE & CIE (#14055) | 2016-12-31 |
| FONDS PRINCIPAL DE CROISSANCE MONDIALE STONE & CIE (#14055) | 2016-12-31 |
| FOREMOST INCOME FUND | 2016-12-31 |
| FORTRESS PAPER LTD. | 2016-12-31 |
| FP NEWSPAPERS INC. | 2016-12-30 |
| FRANCO-NEVADA CORPORATION | 2016-12-31 |
| FRESHII INC. | 2016-12-31 |
| GLOBAL HEALTHCARE INCOME & GROWTH FUND | 2016-12-31 |
| GOLDMAN SACHS U.S. INCOME BUILDER TRUST | 2016-12-31 |
| GROUPE CANAM INC. | 2016-12-31 |
| GROUPE HNZ INC. | 2016-12-31 |
| HARDWOODS DISTRIBUTION INC. | 2016-12-31 |
| INDUSTRIES DOREL INC. (LES) | 2016-12-30 |
| INOVALIS REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| JAGUAR MINING INC. | 2016-12-31 |
| JOURNEY ENERGY INC. | 2016-12-31 |
| LEXAM VG GOLD INC. | 2016-12-31 |
| LIFE & BANC SPLIT CORP. | 2016-12-31 |
| LOGISTEC CORPORATION | 2016-12-31 |
| LOW VOLATILITY U.S. EQUITY INCOME FUND | 2016-12-31 |
| MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| MINIERE OSISKO INC. | 2016-12-31 |
| NDX GROWTH & INCOME FUND | 2016-12-31 |
| PAN AMERICAN SILVER CORP. | 2016-12-31 |
| PESA CORPORATION | 2016-12-31 |

| <i>RAPPORTS ANNUELS</i> | |
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| PRECIOUS METALS BULLION TRUST | 2016-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2016-12-31 |
| RAVENSOURCE FUND | 2016-12-31 |
| RMP ENERGY INC. | 2016-12-31 |
| S SPLIT CORP. | 2016-12-31 |
| SILVER WHEATON CORP. | 2016-12-31 |
| SPIN MASTER CORP. | 2016-12-31 |
| STELLA-JONES INC. | 2016-12-31 |
| SYMPHONY FLOATING RATE SENIOR LOAN FUND (*33084) | 2016-12-31 |
| TAMARACK VALLEY ENERGY LTD. | 2016-12-31 |
| TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND | 2016-12-31 |
| TECH LEADERS INCOME FUND | 2016-12-31 |
| THERAPEUTIQUE KNIGHT INC. | 2016-12-31 |
| TOP 10 CANADIAN FINANCIAL TRUST | 2016-12-31 |
| TOP 10 SPLIT TRUST | 2016-12-31 |
| TOUCHSTONE EXPLORATION INC. | 2016-12-31 |

| <i>RAPPORTS ANNUELS</i> | |
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| TSO3 INC. | 2016-12-31 |
| WESTSHORE TERMINALS INVESTMENT CORPORATION | 2016-12-31 |
| WORLD FINANCIAL SPLIT CORP. | 2016-12-31 |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> | |
|--|------------------|
| | Date du document |
| A&W REVENUE ROYALTIES INCOME FUND | |
| AETERNA ZENTARIS INC. | |
| ALGOMA CENTRAL CORPORATION | |
| BCE INC. | |
| BORALEX INC. | |
| CANUC RESOURCES CORPORATION | |
| CAPITAL POWER CORPORATION | |
| CAPSTONE MINING CORP. | |
| CENOVUS ENERGY INC. | |
| COLLIERS INTERNATIONAL GROUP INC. | |
| COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA | |
| CORPORATION COTT | |
| FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX | |
| FIRSTSERVICE CORPORATION | |
| GOODFELLOW INC. | |
| GRAN TIERRA ENERGY INC. | |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP | |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP II | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|---|------------------|
| GREAT-WEST LIFECO INC. | |
| GROUPE CANAM INC. | |
| INTELLIPHARMACEUTICS INTERNATIONAL INC. | |
| LOGISTEC CORPORATION | |
| METHANEX CORPORATION | |
| NEW GOLD INC. | |
| PASON SYSTEMS INC. | |
| PINETREE CAPITAL LTD. | |
| PRAIRIESKY ROYALTY LTD. | |
| RESSOURCES TECK LIMITEE | |
| RITCHIE BROS. AUCTIONEERS INCORPORATED | |
| ROGERS COMMUNICATIONS INC. | |
| SLATE OFFICE REIT | |
| SOCIETE FINANCIERE IGM INC. | |
| SOCIETE FINANCIERE MANUVIE | |
| TECHNOLOGIES RELEVIVUM INC. | |
| TRANSALTA CORPORATION | |
| TRANSCANADA CORPORATION | |
| VERMILION ENERGY INC. | |
| VERSABANK | |
| VISTA GOLD CORP. | |
| WELLS FARGO CANADA CORPORATION | |

NOTICE ANNUELLE

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| ALAMOS GOLD INC. | 2016-12-31 |
| ALVOPETRO ENERGY LTD. | 2016-12-31 |
| AMAYA INC. | 2016-12-31 |
| ARBUTUS BIOPHARMA CORPORATION | 2016-12-31 |
| ARGONAUT GOLD INC. | 2016-12-31 |
| AUTOCANADA INC. | 2016-12-31 |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2016-12-31 |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO | 2016-12-31 |
| BADGER DAYLIGHTING LTD. | 2016-12-31 |
| BELLATRIX EXPLORATION LTD. | 2016-12-31 |
| BELLUS SANTE INC. | 2016-12-31 |
| BLOOM SELECT INCOME FUND | 2016-12-31 |
| BLOOM U.S. INCOME & GROWTH FUND (*34981) | 2016-12-31 |
| BLUE RIBBON INCOME FUND | 2016-12-31 |
| BONAVISTA ENERGY CORPORATION | 2016-12-31 |
| BRIQUE BRAMPTON LIMITEE | 2016-12-31 |
| BROMPTON LIFECO SPLIT CORP. | 2016-12-31 |
| BROMPTON OIL SPLIT CORP. | 2016-12-31 |
| CANADIAN HIGH INCOME EQUITY FUND | 2016-12-31 |
| CANADIAN ZINC CORPORATION | 2016-12-31 |

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| CAPITAL POWER CORPORATION | 2016-12-31 |
| CONCORDIA INTERNATIONAL CORP. | 2016-12-31 |
| CONDOR PETROLEUM INC. | 2016-12-31 |
| CRIUS ENERGY TRUST | 2016-12-31 |
| CROWN CAPITAL PARTNERS INC. | 2016-12-31 |
| DEUTSCHE BANK AKTIENGESELLSCHAFT | 2016-12-31 |
| DIVIDEND GROWTH SPLIT CORP. | 2016-12-31 |
| EAGLE ENERGY INC. | 2016-12-31 |
| ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION | 2016-12-31 |
| ENDEAVOUR SILVER CORP. | 2016-12-31 |
| ENSIGN ENERGY SERVICES INC. | 2016-12-31 |
| FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM | 2016-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM | 2016-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM | 2016-12-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM | 2016-12-31 |
| FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND | 2016-12-31 |
| FONDS D'OBLIGATIONS CANADIENNES DE QUALITE SUPERIEUR RIDGEWOOD | 2016-12-31 |
| FOREMOST INCOME FUND | 2016-12-31 |
| FRANCO-NEVADA CORPORATION | 2016-12-31 |
| FRESHII INC. | 2016-12-31 |
| GLOBAL HEALTHCARE INCOME & GROWTH FUND | 2016-12-31 |
| GOLDCORP INC. | 2016-12-31 |
| GOLDMAN SACHS U.S. INCOME BUILDER TRUST | 2016-12-31 |
| GROUPE CANAM INC. | 2016-12-31 |
| HARDWOODS DISTRIBUTION INC. | 2016-12-31 |
| LEXAM VG GOLD INC. | 2016-12-31 |

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| | Date du document |
| LIFE & BANC SPLIT CORP. | 2016-12-31 |
| LOGISTEC CORPORATION | 2016-12-31 |
| LUCARA DIAMOND CORP. | 2016-12-31 |
| MINIERE OSISKO INC. | 2016-12-31 |
| NOVADAQ TECHNOLOGIES INC. | 2016-12-31 |
| PAN AMERICAN SILVER CORP. | 2016-12-31 |
| PAREX RESOURCES INC. | 2016-12-31 |
| PASON SYSTEMS INC. | 2016-12-31 |
| PRECIOUS METALS BULLION TRUST | 2016-12-31 |
| PREMIUM BRANDS HOLDINGS CORPORATION | 2016-12-31 |
| RAVENSOURCE FUND | 2016-12-31 |
| SILVER STANDARD RESOURCES INC. | 2016-12-31 |
| SOCIETE FINANCIERE IGM INC. | 2016-12-31 |
| SPIN MASTER CORP. | 2016-12-31 |
| SYMPHONY FLOATING RATE SENIOR LOAN FUND (*33084) | 2016-12-31 |

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| TAMARACK VALLEY ENERGY LTD. | 2016-12-31 |
| TASEKO MINES LIMITED | 2016-12-31 |
| TAYLOR NORTH AMERICAN EQUITY OPPORTUNITIES FUND | 2016-12-31 |
| TECH LEADERS INCOME FUND | 2016-12-31 |
| TELUS CORPORATION | 2016-12-31 |
| THERAPEUTIQUE KNIGHT INC. | 2016-12-31 |
| TOUCHSTONE EXPLORATION INC. | 2016-12-31 |
| TRANSCANADA PIPELINES LIMITED | 2016-12-31 |
| VERESEN INC. | 2016-12-31 |
| WESTJET AIRLINES LTD. | 2016-12-31 |
| WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 2016-12-31 |