

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2017-06-18
ACADIAN TIMBER CORP.	2017-06-24
ADIENT PLC	2017-06-30
AIR CANADA	2017-06-30
ALACER GOLD CORP.	2017-06-30
ALIMENTS MAPLE LEAF INC. (LES)	2017-06-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2017-06-30
ALPHINAT INC.	2017-05-31
ALTAGAS LTD.	2017-06-30
ALTUS GROUP LIMITED	2017-06-30
ATCO LTD.	2017-06-30
AUTOMOTIVE FINCO CORP.	2017-05-31
BANK OF AMERICA CORPORATION	2017-06-30
BARCLAYS BANK PLC	2017-06-30
BAYLIN TECHNOLOGIES INC.	2017-06-30
BAYTEX ENERGY CORP.	2017-06-30
BOMBARDIER INC.	2017-06-30
BONAVISTA ENERGY CORPORATION	2017-06-30
BRADMER PHARMACEUTICALS INC.	2017-06-30
BRIO GOLD INC.	2017-06-30
BRIQUE BRAMPTON LIMITEE	2017-06-30
CALFRAC WELL SERVICES LTD.	2017-06-30
CALPINE CORPORATION	2017-06-30
CANACCORD GENUITY GROUP INC.	2017-06-30
CANADIAN UTILITIES LIMITED	2017-06-30
CANWEL BUILDING MATERIALS GROUP LTD.	2017-06-30
CAPSTONE MINING CORP.	2017-06-30
CARDINAL ENERGY LTD.	2017-06-30
CARIBBEAN UTILITIES COMPANY, LTD.	2017-06-30
CARUBE COPPER CORP.	2017-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVICES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVICES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2017-05-31
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2017-05-31
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2017-05-31
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2017-05-31
CATEGORIE FIDELITY CANADA PLUS (#5486)	2017-05-31
CATEGORIE FIDELITY CHINE (#5486)	2017-05-31
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2017-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2017-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES	2017-05-31

RAPPORTS TRIMESTRIELS

	Date du document
NEUTRES (#5486)	
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2017-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2017-05-31
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY DIVIDENDES (#5486)	2017-05-31
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2017-05-31
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2017-05-31
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2017-05-31
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2017-05-31
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY EUROPE (#5486)	2017-05-31
CATEGORIE FIDELITY EVENEMENTS OPPORTUNS (#5486)	2017-05-31
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2017-05-31
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2017-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2017-05-31
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2017-05-31
CATEGORIE FIDELITY JAPON (#5486)	2017-05-31
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2017-05-31
CATEGORIE FIDELITY MONDIALE (#5486)	2017-05-31
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2017-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2017-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2017-05-31
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2017-05-31
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2017-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2017-05-31
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2017-05-31
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2017-05-31
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2017-05-31
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2017-05-31
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2017-05-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2017-05-31
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2017-05-31
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2017-05-31
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2017-05-31
CATEGORIE FIDELITY VISION STRATEGIQUE (#5486)	2017-05-31
CATEGORIE FIDELITY VISION STRATEGIQUE- DEVISES NEUTRES (#5486)	2017-05-31
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2017-05-31
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2017-05-31
CATERPILLAR FINANCIAL SERVICES LIMITED	2017-06-30
CENOVUS ENERGY INC.	2017-06-30
CENTENNIAL PLACE APARTMENT PROJECT	2017-05-31
CENTERRA GOLD INC.	2017-06-30
CHIP MORTGAGE TRUST	2017-06-30
CINEPLEX INC.	2017-06-30
CITIGROUP FINANCE CANADA INC.	2017-06-30
CITIGROUP INC.	2017-06-30
CLEGHORN MINERALS LTD.	2017-06-30
COLLIERS INTERNATIONAL GROUP INC.	2017-06-30
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2017-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2017-06-30
COMPAGNIE MINIERE NORTH AMERICAN PALLADIUM	2017-06-30
COMPAGNIE PETROLIERE IMPERIALE LTEE	2017-06-30
CORPORATION CAMECO	2017-06-30
CORPORATION ELEMENTS CRITIQUES	2017-05-31
CORPORATION FINANCIERE CANADA-VIE	2017-06-30
CORPORATION MINIERE GOLDEN SHARE	2017-06-30
CORPORATION PETROLES PARKLAND	2017-06-30
CORPORATION TOMAGOLD	2017-05-31
CREDIT SUISSE AG	2017-06-30
CRESCENT POINT ENERGY CORP.	2017-06-30
CREW ENERGY INC.	2017-06-30
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)	2017-06-30
CU INC.	2017-06-30
DEANS KNIGHT INCOME CORPORATION	2017-06-30
DELPHI ENERGY CORP.	2017-06-30
DEVON ENERGY CORPORATION	2017-06-30

RAPPORTS TRIMESTRIELS

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DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2017-06-30
DONNELLEY FINANCIAL SOLUTIONS, INC.	2017-06-30
DUNDEE ENERGY LIMITED	2017-06-30
DUNDEE PRECIOUS METALS INC.	2017-06-30
ECOSYNTHETIX INC.	2017-06-30
ELDORADO GOLD CORPORATION	2017-06-30
ELECTROVAYA INC.	2017-06-30
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2017-06-30
ENTREPRISES CARA LIMITEE (LES)	2017-06-25
ENTREPRISES MINIERES GLOBEX INC.	2017-06-30
EUROGAS INTERNATIONAL INC.	2017-06-30
EXPLORATION NQ INC.	2017-05-31
EXPLORATION TYPHON INC.	2017-05-31
FIDUCIE DE CAPITAL CANADA-VIE	2017-06-30
FIDUCIE DE PLACEMENT IMMOBILIER CT	2017-06-30
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2017-06-30
FIRST CAPITAL REALTY INC.	2017-06-30
FIRST QUANTUM MINERALS LTD.	2017-06-30
FIRSTSERVICE CORPORATION	2017-06-30
FONDS ACTIONS CANADIENNES FMOQ (#3632)	2017-06-30
FONDS ACTIONS INTERNATIONALES FMOQ (#3632)	2017-06-30
FONDS DE PLACEMENT FMOQ (#3632)	2017-06-30
FONDS DE PLACEMENT IMMOBILIER ALLIED	2017-06-30
FONDS DE PLACEMENT IMMOBILIER MORGUARD	2017-06-30
FONDS EQUILIBRE CONSERVATEUR FMOQ (#3632)	2017-06-30
FONDS MONETAIRE FMOQ (#3632)	2017-06-30
FONDS NORTH GROWTH CANADIAN EQUITY (#35286)	2017-06-30
FONDS NORTH GROWTH U.S. EQUITY ADVISOR (#35286)	2017-06-30
FONDS OBLIGATIONS CANADIENNES FMOQ (#3632)	2017-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS OMNIBUS FMOQ (#3632)	2017-06-30
FONDS OMNIRESPONSABLE FMOQ (#3632)	2017-06-30
FONDS REVENU MENSUEL FMOQ (#3632)	2017-06-30
FORACO INTERNATIONAL SA	2017-06-30
FORD MOTOR COMPANY	2017-06-30
FORTIS INC.	2017-06-30
FORTISALBERTA INC.	2017-06-30
FORTISBC ENERGY INC.	2017-06-30
FORTISBC INC.	2017-06-30
GABRIEL RESOURCES LTD.	2017-06-30
GENWORTH MI CANADA INC.	2017-06-30
GEORGE WESTON LIMITEE	2017-06-17
GIBSON ENERGY INC.	2017-06-30
GOEASY LTD.	2017-06-30
GOLDEN STAR RESOURCES LTD.	2017-06-30
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	2017-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
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GREAT-WEST LIFECO FINANCE (DELAWARE) LP II	2017-06-30
GREAT-WEST LIFECO INC.	2017-06-30
GROUPE AECOM INC.	2017-06-30
GROUPE CGI INC.	2017-06-30
GROUPE STINGRAY DIGITAL INC.	2017-06-30
GUYANA GOLDFIELDS INC.	2017-06-30
HOME CAPITAL GROUP INC.	2017-06-30
HORIZON NORTH LOGISTICS INC.	2017-06-30
HYDROGENICS CORPORATION	2017-06-30
INTACT CORPORATION FINANCIERE	2017-06-30
INVESCO LTD.	2017-06-30
INVESTISSEMENTS TSPL INC.	2017-05-31
KINDER MORGAN CANADA LIMITED	2017-06-30
KINROSS GOLD CORPORATION	2017-06-30
KLONDIKE GOLD CORP.	2017-05-31
LABRADOR IRON ORE ROYALTY CORPORATION	2017-06-30
LITHION ENERGY CORP.	2017-05-31
LOGISTEC CORPORATION	2017-06-24
MACDONALD DETTWILER AND ASSOCIATES LTD	2017-06-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2017-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2017-05-31
<i>RAPPORTS TRIMESTRIELS</i>	
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MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2017-05-31
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2017-05-31
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2017-05-31
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2017-05-31
MARRET RESOURCE CORP.	2017-06-30
MATTEL, INC.	2017-06-30
MCEWEN MINING INC.	2017-06-30
MEG ENERGY CORP.	2017-06-30
MELCOR REAL ESTATE INVESTMENT TRUST	2017-06-30
MERCER INTERNATIONAL INC.	2017-06-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
METAUX RUSSEL INC.	2017-06-30
MINERAUX MAGNA TERRA INC.	2017-05-31
MINES AGNICO EAGLE LIMITEE	2017-06-30
MITEL NETWORKS CORPORATION	2017-06-30
MOLSON COORS BREWING COMPANY	2017-06-30
MOLSON COORS CANADA INC.	2017-06-30
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2017-06-30
NEULION, INC.	2017-06-30
NEWFOUNDLAND POWER INC.	2017-06-30
NEXJ SYSTEMS INC.	2017-06-30
NORBORD INC.	2017-07-01
NORTH AMERICAN ENERGY PARTNERS INC.	2017-06-30
OCEANAGOLD CORPORATION	2017-06-30
ORGANIGRAM HOLDINGS INC.	2017-05-31
OUTDOORPARTNER MEDIA CORPORATION	2017-05-31
PEMBINA PIPELINE CORPORATION	2017-06-30
PFB CORPORATION	2017-06-30
POTASH CORPORATION OF SASKATCHEWAN INC.	2017-06-30
PRECISION DRILLING CORPORATION	2017-06-30
QUAD/GRAPHICS, INC.	2017-06-30
QUANTUM INTERNATIONAL INCOME CORP.	2017-05-31
R.R. DONNELLEY & SONS COMPANY	2017-06-30
REPSOL OIL & GAS CANADA INC.	2017-06-30
RESSOURCES ABE INC.	2017-05-31
RESSOURCES TECK LIMITEE	2017-06-30
RESTAURANT BRANDS INTERNATIONAL INC.	2017-06-30
RICHARDS PACKAGING INCOME FUND	2017-06-30
SAPUTO INC.	2017-06-30
SECURE ENERGY SERVICES INC.	2017-06-30
SHOPIFY INC.	2017-06-30
SIRIUS XM HOLDINGS INC.	2017-06-30
SLATE RETAIL REIT	2017-06-30
SLEEP COUNTRY CANADA HOLDINGS INC.	2017-06-30
SOCIETE AURIFERE BARRICK	2017-06-30
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2017-06-30
SOLITARIO ZINC CORP.	2017-06-30
SOURCE ENERGY SERVICES LTD.	2017-06-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
SPIN MASTER CORP.	2017-06-30
SPX FLOW, INC.	2017-07-01
STRONGCO CORPORATION	2017-06-30
SUPREMEX INC.	2017-06-30
SURGE ENERGY INC.	2017-06-30
TASEKO MINES LIMITED	2017-06-30
TECHNOLOGIES ORBITE INC.	2017-06-30

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TFI INTERNATIONAL INC.	2017-06-30
TORC OIL & GAS LTD.	2017-06-30
TORSTAR CORPORATION	2017-06-30
TOURMALINE OIL CORP.	2017-06-30
TRANSCANADA CORPORATION	2017-06-30
TRANSCANADA PIPELINES LIMITED	2017-06-30
TRANSCANADA TRUST	2017-06-30
TRILOGY ENERGY CORP.	2017-06-30
TRINIDAD DRILLING LTD.	2017-06-30
TSO3 INC.	2017-06-30
TURBO POWER SYSTEMS INC.	2017-06-30
TURQUOISE HILL RESOURCES LTD.	2017-06-30
VAL-D'OR MINING CORPORATION	2017-06-30
VERESEN INC.	2017-06-30
VICTORIA GOLD CORP.	2017-05-31
WESDOME GOLD MINES LTD.	2017-06-30
WESTERN FOREST PRODUCTS INC.	2017-06-30
WESTJET AIRLINES LTD.	2017-06-30
WHITECAP RESOURCES INC.	2017-06-30
YAMANA GOLD INC.	2017-06-30
37 CAPITAL INC.	2017-06-30
5N PLUS INC.	2017-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
ADDED CAPITAL INC.	2017-03-31
BREAKING DATA CORP.	2017-03-31
CARRUS CAPITAL CORPORATION	2017-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2017-04-30
CATEGORIE CHINE MANUVIE (#6814)	2017-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2017-04-30
CATEGORIE D' ACTIONS AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2017-04-30
CATEGORIE D' ACTIONS ASIATIQUES MANUVIE (#6814)	2017-04-30
CATEGORIE D' ACTIONS MONDIALES MANUVIE (#6814)	2017-04-30
CATEGORIE D' ACTIONS MONDIALES SANS RESTRICTION MANUVIE (#6814)	2017-04-30
CATEGORIE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2017-04-30
CATEGORIE D' OCCASIONS DE CROISSANCE MANUVIE (#6814)	2017-04-30
CATEGORIE D' OPTIONS D' ACHAT D' ACTIONS AMERICAINES COUVERTES MANUVIE (#6814)	2017-04-30
CATEGORIE DE CROISSANCE DE DIVIDENDES CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE CROISSANCE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2017-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2017-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2017-04-30

ÉTATS FINANCIERS ANNUELS

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CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DE DIVIDENDES CANADIENS MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DIVIDENDES AMERICAINS MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU MENSUEL CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENUS PRIVILEGIÉS MANUVIE (#6814)	2017-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2017-04-30
CATEGORIE DES MARCHES EMERGENTS MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D'ACTIONNAIRES CANADIENS MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D'APPRECIATION MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2017-04-30

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CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2017-04-30
INCA ONE GOLD CORP.	2017-04-30
INSCAPE CORPORATION	2017-04-30
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2017-04-30
MANDAT PRIVE EQUILIBRE D'ACTIONNAIRES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2017-04-30
METAUX DNI INC.	2017-03-31
NORTHERN EMPIRE RESOURCES CORP.	2017-03-31
PRIMELINE ENERGY HOLDINGS INC.	2017-03-31

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ADDED CAPITAL INC.	2017-03-31
CARRUS CAPITAL CORPORATION	2017-04-30
CATEGORIE A REVENU MENSUEL ELEVE MANUVIE (#6814)	2017-04-30
CATEGORIE CHINE MANUVIE (#6814)	2017-04-30
CATEGORIE CIBLEE CANADIENNE MANUVIE (#6814)	2017-04-30
CATEGORIE D'ACTIONNAIRES AMERICAINES TOUTES CAPITALIZATIONS MANUVIE (#6814)	2017-04-30
CATEGORIE D'ACTIONNAIRES ASIATIQUES MANUVIE (#6814)	2017-04-30
CATEGORIE D'ACTIONNAIRES MONDIALES MANUVIE (#6814)	2017-04-30
CATEGORIE D'ACTIONNAIRES MONDIALES SANS RESTRICTION MANUVIE (#6814)	2017-04-30
CATEGORIE D'OCCASIONS CANADIENNES MANUVIE (#6814)	2017-04-30
CATEGORIE D'OCCASIONS DE CROISSANCE MANUVIE (#6814)	2017-04-30
CATEGORIE D'OPTIONS D'ACHAT D'ACTIONNAIRES AMERICAINES COUVERTES MANUVIE (#6814)	2017-04-30

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CATEGORIE DE CROISSANCE DE DIVIDENDES CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE CROISSANCE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2017-04-30
CATEGORIE DE DIVIDENDES MONDIAUX MANUVIE (#6814)	2017-04-30
CATEGORIE DE PLACEMENT CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE PLACEMENT INTERNATIONAL MANUVIE (#6814)	2017-04-30
CATEGORIE DE RENDEMENT A COURT TERME MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DE DIVIDENDES CANADIENS MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DE DIVIDENDES MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU DIVIDENDES AMERICAINS MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENU MENSUEL CANADIEN MANUVIE (#6814)	2017-04-30
CATEGORIE DE REVENUS PRIVILEGIES MANUVIE (#6814)	2017-04-30
CATEGORIE DE TITRES CANADIENS MANUVIE (#6814)	2017-04-30
CATEGORIE DES MARCHES EMERGENTS MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D' ACTIONS CANADIENNES MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D' APPRECIATION MANUVIE (#6814)	2017-04-30
CATEGORIE EQUILIBREE D' OCCASIONS CANADIENNES MANUVIE (#6814)	2017-04-30

RAPPORTS ANNUELS

	Date du document
CATEGORIE MONDIALE D'INFRASTRUCTURES MANUVIE (#6814)	2017-04-30
INCA ONE GOLD CORP.	2017-04-30
INSCAPE CORPORATION	2017-04-30
MANDAT PRIVE ACTIONS AMERICAINES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE ACTIONS CANADIENNES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE ACTIONS MONDIALES MANUVIE (#34500)	2017-04-30
MANDAT PRIVE EQUILIBRE CANADIEN MANUVIE (#34500)	2017-04-30
MANDAT PRIVE EQUILIBRE D' ACTIONS MANUVIE (#34500)	2017-04-30
MANDAT PRIVE REVENU DE DIVIDENDES MANUVIE (#34500)	2017-04-30
METAUX DNI INC.	2017-03-31
NORTHERN EMPIRE RESOURCES CORP.	2017-03-31
PRIMELINE ENERGY HOLDINGS INC.	2017-03-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
ALIMENTATION COUCHE-TARD INC.	
AUTOMOTIVE FINCO CORP.	
EMPIRE COMPANY LIMITED	
HANWEI ENERGY SERVICES CORP.	
ONENERGY INC.	
RESSOURCES EVERTON INC.	
SOCIETE MINIERE AURVISTA	
VVC EXPLORATION CORPORATION	

<i>NOTICE ANNUELLE</i>	
	Date du document
EVERTZ TECHNOLOGIES LIMITED	2017-04-30
INSCAPE CORPORATION	2017-04-30
PRIMELINE ENERGY HOLDINGS INC.	2017-03-31