

# 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
ABSOLUTE SOFTWARE CORPORATION	2017-09-30
ACASTA ENTERPRISES INC.	2017-09-30
ACASTI PHARMA INC.	2017-09-30
AG GROWTH INTERNATIONAL INC.	2017-09-30
AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST	2017-09-30
ALGONQUIN POWER & UTILITIES CORP.	2017-09-30
ALIMENTS HIGH LINER INCORPOREE (LES)	2017-09-30
ALVOPETRO ENERGY LTD.	2017-09-30
AMERICAS SILVER CORPORATION	2017-09-30
APTOSE BIOSCIENCES INC.	2017-09-30
ARC RESOURCES LTD.	2017-09-30
ARGEX TITANE INC.	2017-09-30
AT&T INC.	2017-09-30
ATLANTIC POWER CORPORATION	2017-09-30
ATLANTIC POWER LIMITED PARTNERSHIP	2017-09-30
ATLANTIC POWER PREFERRED EQUITY LTD.	2017-09-30
ATLATSA RESOURCES CORPORATION	2017-09-30
AURINIA PHARMACEUTICALS INC.	2017-09-30
AURORA CANNABIS INC.	2017-09-30
AUTOCANADA INC.	2017-09-30
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2017-09-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2017-09-30
BADGER DAYLIGHTING LTD.	2017-09-30
BELLATRIX EXPLORATION LTD.	2017-09-30
BOARDWALK REAL ESTATE INVESTMENT TRUST	2017-09-30
BORALEX INC.	2017-09-30
BOSTON PIZZA ROYALTIES INCOME FUND	2017-09-30
BOYUAN CONSTRUCTION GROUP, INC.	2017-09-30
BROOKFIELD ASSET MANAGEMENT INC.	2017-09-30
BROOKFIELD BUSINESS PARTNERS L.P.	2017-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2017-09-30
BROOKFIELD PROPERTY PARTNERS L.P.	2017-09-30
CAE INC.	2017-09-30
CALLIDUS CAPITAL CORPORATION	2017-09-30
CANADA GOOSE HOLDINGS INC.	2017-09-30
CANADIAN ZINC CORPORATION	2017-09-30
CANICKEL MINING LIMITED	2017-09-30
CANLAN ICE SPORTS CORP.	2017-09-30
CANWEL BUILDING MATERIALS GROUP LTD.	2017-09-30
CAPITAL DESJARDINS INC.	2017-09-30
CARDIOME PHARMA CORP.	2017-09-30
CARGOJET INC.	2017-09-30
CASCADES INC.	2017-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CATHEDRAL ENERGY SERVICES LTD.	2017-09-30
CENTRIC HEALTH CORPORATION	2017-09-30
CEQUENCE ENERGY LTD.	2017-09-30
CERES GLOBAL AG CORP.	2017-09-30
CES ENERGY SOLUTIONS CORP	2017-09-30
CHAMPION IRON LIMITED	2017-09-30
CHARTWELL, RESIDENCES POUR RETRAITE	2017-09-30
CHEMTRADE ELECTROCHEM INC.	2017-09-30
CHEMTRADE LOGISTICS INCOME FUND	2017-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CHINOOK ENERGY INC.	2017-09-30
CHIP MORTGAGE TRUST	2017-09-30
CI FINANCIAL CORP.	2017-09-30
CLEARWATER SEAFOODS INCORPORATED	2017-09-30
CLEMENTIA PHARMACEUTICALS INC.	2017-09-30
COMPAGNIES LOBLAW LIMITEE (LES)	2017-09-30
CONA RESOURCES LTD.	2017-09-30
CONCORDIA INTERNATIONAL CORP.	2017-09-30
CONDOR PETROLEUM INC.	2017-09-30
CONDUENT INCORPORATED	2017-09-30
CORPORATION COTT	2017-09-30
CORPORATION FIERA CAPITAL	2017-09-30
CORPORATION FINANCIERE POWER	2017-09-30
CORPORATION ROYAL NICKEL	2017-09-30
CORRIDOR RESOURCES INC.	2017-09-30
CRESCITA THERAPEUTICS INC.	2017-09-30
CRUIS ENERGY TRUST	2017-09-30
CROSSWINDS HOLDINGS INC.	2017-09-30
CYMBRIA CORPORATION	2017-09-30
DATA COMMUNICATIONS MANAGEMENT CORP. / GESTION DES COMMUNICATIONS DATA CORP.	2017-09-30
DATAWIND INC.	2017-09-30
DEVON ENERGY CORPORATION	2017-09-30
DHX MEDIA LTD.	2017-09-30
DIVERSIFIED ROYALTY CORP.	2017-09-30
DOMINION CITRUS LIMITED	2017-09-30
DREAM UNLIMITED CORP.	2017-09-30
DUNDEE CORPORATION	2017-09-30
DUNDEE, TECHNOLOGIES DURABLES INC.	2017-09-30
DXC TECHNOLOGY COMPANY	2017-09-30
DXI ENERGY INC.	2017-09-30
E-L FINANCIAL CORPORATION LIMITED	2017-09-30
EAGLE ENERGY INC.	2017-09-30
ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION	2017-09-30
ECN CAPITAL CORP.	2017-09-30
EMERA INCORPORATED	2017-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ENCANA CORPORATION	2017-09-30
ENDO INTERNATIONAL PLC	2017-09-30
ENERCARE INC.	2017-09-30
ENERCARE SOLUTIONS INC.	2017-09-30
ENERFLEX LTD.	2017-09-30
ENERPLUS CORPORATION	2017-09-30
ENTREPRISES MINIERES GLOBEX INC.	2017-09-30
EQUITABLE GROUP INC.	2017-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2017-09-30
EURO RESSOURCES S.A.	2017-09-30
EXPLOITATION MINIERE GOLDGROUP INC.	2017-09-30
EXPLORATION AMEX INC.	2017-09-30
EXTENDICARE INC.	2017-09-30
FALCO RESOURCES LTD.	2017-09-30
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2017-09-30
FENNEC PHARMACEUTICALS INC.	2017-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2017-09-30
FIDUCIE D'ARGENT PHYSIQUE SPROTT	2017-09-30
FIDUCIE D'OR PHYSIQUE SPROTT	2017-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2017-09-30
FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPROTT	2017-09-30
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2017-09-30
FINANCIERE SUN LIFE INC.	2017-09-30
FIRST MINING FINANCE CORP.	2017-09-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2017-09-30
FONDS DE PLACEMENT IMMOBILIER H&R	2017-09-30
FONDS DE PLACEMENT IMMOBILIER PRO	2017-09-30
FONDS DE REVENU NORANDA	2017-09-30
FORTRESS PAPER LTD.	2017-09-30
FORTUNE MINERALS LIMITED	2017-09-30
FREEHOLD ROYALTIES LTD.	2017-09-30
FRONTERA ENERGY CORPORATION	2017-09-30
GABRIEL RESOURCES LTD.	2017-09-30
GLACIER MEDIA INC.	2017-09-30
GLOBAL WATER RESOURCES, INC.	2017-09-30
GLUSKIN SHEFF + ASSOCIES INC.	2017-09-30
GOLDEN QUEEN MINING CO. LTD.	2017-09-30
GREAT CANADIAN GAMING CORPORATION	2017-09-30
GROUPE HNZ INC.	2017-09-30
GROUPE IBI INC.	2017-09-30
GROUPE INTERTAPE POLYMER INC. (LE)	2017-09-30
GROUPE STARS INC. (LE)	2017-09-30
GROUPE STINGRAY DIGITAL INC.	2017-09-30
GROUPE TMX LIMITEE	2017-09-30
GROUPE VISION NEW LOOK INC.	2017-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GVIC COMMUNICATIONS CORP.	2017-09-30
HARDWOODS DISTRIBUTION INC.	2017-09-30
HELIUS MEDICAL TECHNOLOGIES INC.	2017-09-30
HOLLOWAY LODGING CORPORATION	2017-09-30
HOME CAPITAL GROUP INC.	2017-09-30
HYDRO ONE INC.	2017-09-30
HYDRO ONE LIMITED	2017-09-30
H2O INNOVATION INC.	2017-09-30
IMMUNOVACCINE INC.	2017-09-30
IMPERIAL METALS CORPORATION	2017-09-30
INDUSTRIES AVCORP INC. (LES)	2017-09-30
INDUSTRIES LASSONDE INC.	2017-09-30
INNERGEX ENERGIE RENOUVELABLE INC.	2017-09-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2017-09-30
INPLAY OIL CORP.	2017-09-30
INTELGEX TECHNOLOGIES CORP.	2017-09-30
INTER PIPELINE LTD.	2017-09-30
INTERMAP TECHNOLOGIES CORPORATION	2017-09-30
INTERNATIONAL PROSPECT VENTURES LTD.	2017-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2017-09-30
IVANHOE MINES LTD.	2017-09-30
JACKPOTJOY PLC	2017-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
JAGUAR FINANCIAL CORPORATION	2017-09-30
JAMIESON WELLNESS INC.	2017-09-30
K-BRO LINEN INC.	2017-09-30
KELT EXPLORATION LTD.	2017-09-30
KENSINGTON PRIVATE EQUITY FUND	2017-09-30
KERR MINES INC.	2017-09-30
KEW MEDIA GROUP INC.	2017-09-30
LEGG MASON, INC.	2017-06-30
LEGG MASON, INC.	2017-09-30
LIBERTY GOLD INC.	2017-09-30
LIONS GATE ENTERTAINMENT CORP.	2017-09-30
LIQUOR STORES N.A. LTD.	2017-09-30
LITHIUM AMERICAS CORP.	2017-09-30
LUMINEX CORPORATION	2017-09-30
LXRANDCO, INC.	2017-09-30
MAGNA INTERNATIONAL INC.	2017-09-30
MARTINREA INTERNATIONAL INC.	2017-09-30
MATAMEC EXPLORATIONS INC.	2017-09-30
MCAN MORTGAGE CORPORATION	2017-09-30
MEDICAL FACILITIES CORPORATION	2017-09-30
MEDRELEAF CORP.	2017-09-30
MEUBLES LEON LTEE	2017-09-30
MFC BANCORP LTD.	2017-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MINES D'OR DYNACOR INC.	2017-09-30
MINES MONETA PORCUPINE INC. (LES)	2017-09-30
MINIERE OSISKO INC.	2017-09-30
MISTANGO RIVER RESOURCES INC.	2017-09-30
MORGUARD CORPORATION	2017-09-30
NEMASKA LITHIUM INC.	2017-09-30
NEOVASC INC.	2017-09-30
NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.	2017-09-30
NEWFOUNDLAND CAPITAL CORPORATION LTD.	2017-09-30
NEXA RESOURCES S.A.	2017-09-30
NEXJ HEALTH HOLDINGS INC.	2017-09-30
NGEX RESOURCES INC.	2017-09-30
NORONT RESOURCES LTD	2017-09-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2017-09-30
NOVA SCOTIA POWER INC.	2017-09-30
NOVELION THERAPEUTICS INC.	2017-09-30
NUINSCO RESOURCES LIMITED	2017-09-30
NYX GAMING GROUP LIMITED	2017-09-30
OBSIDIAN ENERGY LTD.	2017-09-30
ONEX CORPORATION	2017-09-30
ONTARIO POWER GENERATION INC.	2017-09-30
PARAMOUNT RESOURCES (TEC) LTD.	2017-09-30
PARAMOUNT RESOURCES LTD	2017-09-30
PARK LAWN CORPORATION	2017-09-30
PATTERN ENERGY GROUP INC.	2017-09-30
PENGROWTH ENERGY CORPORATION	2017-09-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2017-09-30
PLAZA RETAIL REIT	2017-09-30
POET TECHNOLOGIES INC.	2017-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
POSERA LTD.	2017-09-30
POTASH RIDGE CORPORATION	2017-09-30
POWER CORPORATION DU CANADA	2017-09-30
PRAIRIE PROVIDENT RESOURCES INC.	2017-09-30
PREMIUM BRANDS HOLDINGS CORPORATION	2017-09-30
PRIMERO MINING CORP.	2017-09-30
PRODUITS FORESTIERS RESOLU INC.	2017-09-30
PROMETIC SCIENCES DE LA VIE INC.	2017-09-30
QUARTERHILL INC.	2017-09-30
QUEBECOR INC.	2017-09-30
QUESTERRE ENERGY CORPORATION	2017-09-30
RAGING RIVER EXPLORATION INC.	2017-09-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2017-09-30
RMP ENERGY INC.	2017-09-30
ROUTE1 INC.	2017-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
RUBICON MINERALS CORPORATION	2017-09-30
SECURE ENERGY SERVICES INC.	2017-09-30
SENVEST CAPITAL INC.	2017-09-30
SERVICES IMMOBILIERS BROOKFIELD INC.	2017-09-30
SHAWCOR LTEE	2017-09-30
SHORE GOLD INC.	2017-09-30
SIENNA SENIOR LIVING INC.	2017-09-30
SIERRA METALS INC.	2017-09-30
SIR ROYALTY INCOME FUND	2017-09-30
SMTC CORPORATION	2017-09-30
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2017-09-30
SOURCE ENERGY SERVICES LTD.	2017-09-30
SOUTHGOBI RESOURCES LTD.	2017-09-30
SPECTRAL MEDICAL INC.	2017-09-30
SPROTT INC.	2017-09-30
STANTEC INC.	2017-09-30
STARLIGHT U.S. MULTI-FAMILY (NO. 1) VALUE-ADD FUND	2017-09-30
STARLIGHT U.S. MULTI-FAMILY (NO.5) CORE FUND	2017-09-30
STELCO HOLDINGS INC.	2017-09-30
STORM RESOURCES LTD.	2017-09-30
STUDENT TRANSPORTATION INC.	2017-09-30
SUNSHINE BIOPHARMA, INC.	2017-09-30
SUPREMEX INC.	2017-09-30
TAURIGA SCIENCES, INC.	2017-09-30
TEARLAB CORPORATION	2017-09-30
TELUS CORPORATION	2017-09-30
TEN PEAKS COFFEE COMPANY INC.	2017-09-30
THERAPEUTIQUE KNIGHT INC.	2017-09-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2017-09-30
TOREX GOLD RESOURCES INC.	2017-09-30
TOUCHSTONE EXPLORATION INC.	2017-09-30
TRANSCANADA CORPORATION	2017-09-30
TRANSCANADA PIPELINES LIMITED	2017-09-30
TRANSGLOBE ENERGY CORPORATION	2017-09-30
TREVALI MINING CORPORATION	2017-09-30
TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION	2017-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION	2017-09-30
TRISURA GROUP LTD.	2017-09-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2017-09-30
TUCOWS INC.	2017-09-30
TVI PACIFIC INC.	2017-09-30
ULTRA PETROLEUM CORP.	2017-09-30
UNIGOLD INC.	2017-09-30
VECIMA NETWORKS INC.	2017-09-30
VICTORY NICKEL INC.	2017-09-30

*RAPPORTS TRIMESTRIELS*

	Date du document
VILLAGE FARMS INTERNATIONAL, INC.	2017-09-30
WALLBRIDGE MINING COMPANY LIMITED	2017-09-30
WESDOME GOLD MINES LTD.	2017-09-30
WESTAIM CORPORATION (THE)	2017-09-30
WESTERN URANIUM CORPORATION	2017-09-30
WESTERNONE INC.	2017-09-30
WESTPORT FUEL SYSTEMS INC.	2017-09-30
WHEATON PRECIOUS METALS CORP.	2017-09-30
WHITEMUD RESOURCES INC.	2017-09-30
XPLORE TECHNOLOGIES CORP.	2017-09-30
ZARGON OIL & GAS LTD.	2017-09-30
37 CAPITAL INC.	2017-09-30

*ÉTATS FINANCIERS ANNUELS*

	Date du document
COVINGTON FUND II INC.	2017-08-31
OPSENS INC.	2017-08-31
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2017-08-31

*RAPPORTS ANNUELS*

	Date du document
COVINGTON FUND II INC.	2017-08-31
OPSENS INC.	2017-08-31
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2017-08-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
BOYUAN CONSTRUCTION GROUP, INC.	
CATEGORIE AMERICAINE DYNAMIQUE (#2884)	
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	
CATEGORIE D'ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE RENDEMENT A PRIME DYNAMIQUE (#2884)	
CATEGORIE DE RENDEMENT D'ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	
CATEGORIE DE RESSOURCES PGD (#2884)	
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	



## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	
CATEGORIE EQUILIBREE AMERICAINE BLUE CHIP DYNAMIQUE (#2884)	
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	
CATEGORIE MONDIALE D'INFRASTRUCTURES DYNAMIQUE (#2884)	
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	
CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	
CATEGORIE SECTEURS AMERICAINS DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	
FORAGE ORBIT GARANT INC.	
H2O INNOVATION INC.	
MANDAT PRIVE CATEGORIE D'OBLIGATIONS A PRIME DYNAMIQUE (#2884)	
MANDAT PRIVE CATEGORIE DE PLACEMENTS SPECIALISES DYNAMIQUE (#2884)	
MANDAT PRIVE CATEGORIE DE RENDEMENT PRUDENT DYNAMIQUE (#2884)	

## CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
MANDAT PRIVEE CATEGORIE D' ACTIONS AMERICAINES DYNAMIQUE (#2884)	
MANDAT PRIVEE CATEGORIE D' ACTIONS CANADIENNES DYNAMIQUE (#2884)	
MANDAT PRIVEE CATEGORIE D' ACTIONS MONDIALES DYNAMIQUE (#2884)	
MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#2884)	
MINES ABCOURT INC.	
OCEANIC IRON ORE CORP.	
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	
PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)	
PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)	
PRIMELINE ENERGY HOLDINGS INC.	
RESSOURCES METANOR INC.	
RESVERLOGIX CORP.	
RUSORO MINING LTD.	
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE STRATEGIQUE	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	
ZENITH CAPITAL CORP.	

*NOTICE ANNUELLE*

	Date du document
OPSENS INC.	2017-08-31
SOCIETE CALDWELL INTERNATIONALE INC. (LA)	2017-08-31