

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
ADVANTECH MARKETING INTERNATIONAL INC.	2016-12-31
ANCONIA RESOURCES CORP.	2016-12-31
AURORA CANNABIS INC.	2016-12-31
AXE EXPLORATION INC.	2016-12-31
BANQUE CANADIENNE IMPERIALE DE COMMERCE	2017-01-31
BANQUE DE MONTREAL	2017-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2017-01-31
BANQUE LAURENTIENNE DU CANADA	2017-01-31
BANQUE NATIONALE DU CANADA	2017-01-31
BANQUE ROYALE DU CANADA	2017-01-31
BRITISH COLUMBIA FERRY SERVICES INC.	2016-12-31
CAPITAL LGC LTEE	2016-12-31
CAPITAL ORLETTO INC.	2016-12-31
CATEGORIE CROISSANCE DE DIVIDENDES POWER DYNAMIQUE (#2884)	2016-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2016-12-31
CATEGORIE D'ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2016-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE D'OCCASIONS DE CROISSANCE ET DE REVENU DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE RENDEMENT D'ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2016-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
CATEGORIE DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2016-12-31
CATEGORIE EQUILIBREE AMERICAINE BLUE CHIP DYNAMIQUE (#2884)	2016-12-31
CATEGORIE EQUILIBREE POWER DYNAMIQUE (#2884)	2016-12-31
CATEGORIE EQUILIBREE TACTIQUE AURION DYNAMIQUE (#2884)	2016-12-31
CATEGORIE FONDS A REVENU FIXE INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS CIBLE D'ACTIONS AMERICAINES INVEST. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS CIBLE D'ACTIONS MONDIALES INVESTISSEM. RUSSELL (#10820)	2016-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CATEGORIE FONDS CIBLE D'ACTIONS INVEST. CANADIENNES RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'ACTIONS AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'ACTIONS CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'ACTIONS MARCHES EMERGENTS INVESTISSE. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'ACTIONS MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'ACTIONS OUTRE-MER INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'INFRASTRUCTURES MONDIALES INVESTISSE. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'OBLIGATIONS MONDIALES A REVENU ELEVE INV. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS D'OBLIGATIONS MONDIALES SANS CONTRAINTE INVEST. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS DE PETITES SOCIETES MONDIALES INVESTISSE. RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS DE REVENU A COURT TERME INVESTISSEMETNS RUSSELL (#10820)	2016-12-31
CATEGORIE FONDS DU MARCHE MONETAIRE INVESTISSEMETNS RUSSELL (#10820)	2016-12-31
CATEGORIE MARCHES EMERGENTS DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIALE D'INFRASTRUCTURES DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2016-12-31
CATEGORIE MULTI-ACTIFS CROISSANCE ET REVENU (#10820)	2016-12-31
CATEGORIE MULTI-ACTIFS REVENU FIXE (#10820)	2016-12-31
CATEGORIE MULTI-ACTIFS STRATEGIE DE CROISSANCE (#10820)	2016-12-31
CATEGORIE PORTEFEUILLE DE CROISSANCE À LONG TERME LIFEPOINTS (#10820)	2016-12-31
CATEGORIE PORTEFEUILLE DE REVENU PRUDENT INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL INVEST.RUSSELL(#10820)	2016-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE LIFEPOINTS (#10820)	2016-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROISSANCE LIFEPOINTS (#10820)	2016-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE REVENU LIFEPOINTS (#10820)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
CATEGORIE PORTEFEUILLE ESSENTIEL DE REVENU INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
CATEGORIE SECTEURS AMERICAINS DYNAMIQUE (#2884)	2016-12-31
CATEGORIE VALEUR AMERICAINE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE VALEUR EAFE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2016-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2016-12-31
CO2 SOLUTIONS INC.	2016-12-31
ERGORECHERCHE LTEE.	2016-12-31
EVERTZ TECHNOLOGIES LIMITED	2017-01-31
EXPLORATION OREX INC.	2016-12-31
FALCO RESOURCES LTD.	2016-12-31
FIDUCIE D'ACTIFS BNC	2017-01-31
FIDUCIE DE BILLETS SECONDAIRE BMO	2017-01-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2017-01-31
FIDUCIE DE CAPITAL BMO	2017-01-31
FIDUCIE DE CAPITAL BMO II	2017-01-31
FIDUCIE DE CAPITAL CIBC	2017-01-31
FIDUCIE DE CAPITAL RBC	2017-01-31
FIDUCIE DE CATEGORIE 1 (TIER 1) BANQUE SCOTIA	2017-01-31
FIDUCIE DE PLACEMENT FIDELITY OBLIGATIONS AMERICAINES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS NORD-AMERICAINES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS PME AMERICAINES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES AMERICAINS (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY MULTIPLES CAPITALISATIONS AMERIQUE (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2016-12-31
FIDUCIE DE PLACEMENT FIDELITY TITRES CONVERTIBLES (#5486)	2016-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486)	2016-12-31
FIDUCIE FIDELITY PLACEMENTS IMMOBILIER COMMERCIAL A REVENU ELEVE (#5486)	2016-12-31
FOCUS GRAPHITE INC.	2016-12-31
FONDS A REVENU FIXE INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS AMERICAIN DYNAMIQUE (#2884)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
FONDS CIBLE D' ACTIONS AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS CIBLE D' ACTIONS CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS CIBLE D' ACTIONS MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2016-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2016-12-31
FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACHATS PERIODIQUES DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACTIONS AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' ACTIONS AMERICAINES PRODUCTIVES DE REVENU DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACTIONS CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' ACTIONS MARCHES EMERGENTS INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' ACTIONS MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' ACTIONS MONDIALES DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACTIONS MONDIALES PRODUCTIVES DE REVENU DYNAMIQUE (#2884)	2016-12-31
FONDS D' ACTIONS OUTRE-MER INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2016-12-31
FONDS D' INFRASTRUCTURES MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2016-12-31
FONDS D' OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2016-12-31
FONDS D' OBLIGATIONS A RENDEMENT TOTAL AURION DYNAMIQUE (#2884)	2016-12-31
FONDS D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS D' OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2016-12-31
FONDS D' OBLIGATIONS MONDIALES A REVENU ELEVE INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS D' OBLIGATIONS MONDIALES SANS CONTRAINTE INVEST. RUSSELL (#10820)	2016-12-31
FONDS D' OBLIGATIONS STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
FONDS DE CROISSANCE MTC-I INC.	2016-12-31
FONDS DE DIVIDENDES AMERICAINS AVANTAGE DYNAMIQUE (#2884)	2016-12-31
FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2016-12-31
FONDS DE DIVIDENDES CANADIEN INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
FONDS DE MARCHES EMERGENTS DYNAMIQUE	2016-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2016-12-31
FONDS DE PETITES SOCIETES MONDIALES INVESTISSEMENTS RUSSELL(#10820)	2016-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2016-12-31
FONDS DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2016-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2016-12-31
FONDS DE RENDEMENT STRATEGIQUE AMERICAIN DYNAMIQUE (#2884)	2016-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
FONDS DE RENDEMENT STRATEGIQUE MONDIAL DYNAMIQUE (#2884)	2016-12-31
FONDS DE RESSOURCES DYNAMIQUE (#2884)	2016-12-31
FONDS DE REVENU A COURT TERME INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2016-12-31
FONDS DE REVENU MENSUEL AMERICAIN DYNAMIQUE (#2884)	2016-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2016-12-31
FONDS DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2016-12-31
FONDS DE TITRES DE CREANCE DIVERSIFIES DYNAMIQUE (#2884)	2016-12-31
FONDS DE TITRES DE QUALITE A TAUX VARIABLE DYNAMIQUE (#2884)	2016-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS DU MARCHE MONETAIRE INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2016-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2016-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2016-12-31
FONDS FIDELITY ACTIONS AMERICAINES (#5486)	2016-12-31
FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486)	2016-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2016-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2016-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2016-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2016-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2016-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS (#5486)	2016-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - DEVICES NEUTRES (#5486)	2016-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2016-12-31
FONDS FIDELITY ENREGISTRE DIVIDENDES AMERICAINS (#5486)	2016-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2016-12-31
FONDS FIDELITY EVENEMENTS OPPORTUNS (#5486)	2016-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2016-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2016-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2016-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2016-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2016-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2016-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2016-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2016-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2016-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2016-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2016-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2016-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE (#5486)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
FONDS FIDELITY REVENU MENSUEL (#5486)	2016-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN (#5486)	2016-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2016-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2016-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVISES NEUTRES (#5486)	2016-12-31
FONDS FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2016-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2016-12-31
FONDS IMMOBILIER MONDIAL INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2016-12-31
FONDS MONDIAL EQUILIBRE DYNAMIQUE (#2884)	2016-12-31
FONDS MONDIAL TOUT-TERRAIN DYNAMIQUE (#2884)	2016-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2016-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2016-12-31
FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2016-12-31
FONDS NEUTRE DE DEVISES AMERICAINES POWER DYNAMIQUE (#2884)	2016-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2016-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2016-12-31
FONDS VALEUR EUROPEENNE DYNAMIQUE (#2884)	2016-12-31
FONDS VALEUR EXTREME-ORIENT DYNAMIQUE (#2884)	2016-12-31
FONDS VALEUR MONDIALE DYNAMIQUE (#2884)	2016-12-31
GENCAN CAPITAL INC.	2016-12-31
JOHN DEERE CANADA FUNDING INC.	2017-01-29
LAMELEE MINERAIS DE FER LTEE.	2016-12-31
MANDAT PRIVE CATEGORIE D'OBLIGATIONS A PRIME DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE CATEGORIE DE PLACEMENTS SPECIALISES DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE CATEGORIE DE RENDEMENT PRUDENT DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE D'OBLIGATIONS A PRIME DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE DE DIVIDENDES INTERNATIONAUX DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE DE DIVIDENDES NORD- AMERICAINS DYNAMIQUE	2016-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
(#2884)	
MANDAT PRIVE DE RENDEMENT PRUDENT DYNAMIQUE (#2884)	2016-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MANDAT PRIVE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVE FIDELITY CROISSANCE ET REVENU AMERICAINS (#5486)	2016-12-31
MANDAT PRIVE FIDELITY DIVIDENDES AMERICAINS (#5486)	2016-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2016-12-31
MANDAT PRIVE FIDELITY REVENU FIXE TACTIQUE-PLUS(#5486)	2016-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2016-12-31
MANDAT PRIVE TACTIQUE D'OBLIGATIONS DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVEE CATEGORIE D'ACTIONS AMERICAINES DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVEE CATEGORIE D'ACTIONS CANADIENNES DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVEE CATEGORIE D'ACTIONS MONDIALES DYNAMIQUE (#2884)	2016-12-31
MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#2884)	2016-12-31
MANDATS PRIVE ACTIF D'OBLIGATIONS DE BASE DYNAMIQUE (#2884)	2016-12-31
MANDATS PRIVE DE RENDEMENT MONDIAL DYNAMIQUE (#2884)	2016-12-31
MANDATS PRIVE DE STRATEGIES ACTIVES DE CREDIT DYNAMIQUE (#2884)	2016-12-31
MASON GRAPHITE INC.	2016-12-31
METAUX DNI INC.	2016-12-31
MINCOM CAPITAL INC.	2016-12-31
MINES ABCOURT INC.	2016-12-31
MULTI-ACTIFS CROISSANCE ET REVENU (#10820)	2016-12-31
NORTHERN EMPIRE RESOURCES CORP.	2016-12-31
OCEANIC IRON ORE CORP.	2016-12-31
PEDIAPHARM INC.	2016-12-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE CATEGORIE PRUDENTE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#2884)	2016-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE D'ACTIFS REELS INVESTISSEMENTS RUSSELL (#10820)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE D' ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE D' ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE D' ACTIONS MARQUIS (#15863)	2016-12-31
PORTEFEUILLE D' ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE D' OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE CROISSANCE STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE DE REVENU STRATEGIQUE DYNAMIQUE (#2884)	2016-12-31
PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL INVESTISSEMENTS RUSSELL (#10820)	2016-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2016-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#15863)	2016-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#2884)	2016-12-31
PORTEFEUILLE ESSENTIEL DE REVENU INVESTISSEMENTS RUSSELL(#10820)	2016-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2016-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2016-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2016-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2016-12-31

RAPPORTS TRIMESTRIELS

	Date du document
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2050 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY PASSAGE 2055 (#5486)	2016-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2016-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2016-12-31
PRIMELINE ENERGY HOLDINGS INC.	2016-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2016-12-31
RESSOURCES NIPPON DRAGON INC.	2016-12-31
REX OPPORTUNITY CORP.	2016-12-31
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. AURIFERE	2016-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
STRATEGIQUE DYNAMIQUE (#2884)	
SOC. DE FONDS MONDIALE DYNAMIQUE - CAT. VALEUR MONDIALE DYNAMIQUE (#2884)	2016-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. AMERICAINE POWER DYNAMIQUE (#2884)	2016-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. CANADIENNE POWER DYNAMIQUE (#2884)	2016-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. CR. MONDIAL POWER DYNAMIQUE (#2884)	2016-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. MARCHE MONETAIRE DYNAMIQUE (#2884)	2016-12-31
SOC. DE FONDS MONDIAUX DYNAMIQUE - CAT. VALEUR CANADIENNE DYNAMIQUE (#2884)	2016-12-31
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2016-12-31
STRIA LITHIUM INC.	2016-12-31
TECHNOLOGIES RELEVIVUM INC.	2016-12-31
TECSYS INC.	2017-01-31
THREED CAPITAL INC.	2016-12-31
TRANSPORT SCOLAIRE SOGESCO INC.	2016-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2016-12-31
ALAMOS GOLD INC.	2016-12-31
ALGOMA CENTRAL CORPORATION	2016-12-31
ALTAGAS LTD.	2016-12-31
ALTALINK, L.P.	2016-12-31
ALTUS GROUP LIMITED	2016-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2016-12-31
AURQUEST RESOURCES INC.	2016-10-31
AVIGILON CORPORATION	2016-12-31
BANK OF AMERICA CORPORATION	2016-12-31
BELLUS SANTE INC.	2016-12-31
BIOHEP TECHNOLOGIES LTD.	2017-01-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2016-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2016-12-31
CANADIAN BANC CORP.	2016-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2016-11-30
CAPSTONE INFRASTRUCTURE CORPORATION	2016-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2016-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2016-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2016-11-30
CATEGORIE FIDELITY CHINE (#5486)	2016-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2016-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2016-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2016-11-30
CATEGORIE FIDELITY EVENEMENTS OPPORTUNS (#5486)	2016-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2016-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2016-11-30
CATEGORIE FIDELITY JAPON (#5486)	2016-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2016-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVICES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2016-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2016-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2016-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2016-11-30
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2016-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2016-11-30
CCL INDUSTRIES INC.	2016-12-31
CENTERRA GOLD INC.	2016-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2016-12-31
CHEMTRADE LOGISTICS INCOME FUND	2016-12-31
CLARKE INC.	2016-12-31
COLLIERS INTERNATIONAL GROUP INC.	2016-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2016-12-31
CORPORATION COTT	2016-12-31
CRESCENT POINT ENERGY CORP.	2016-12-31
CROSS WINDS APARTMENTS (THE)	2016-10-31
DIVIDEND SELECT 15 CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP. II	2016-11-30
DONNELLEY FINANCIAL SOLUTIONS, INC.	2016-12-31
DREAM UNLIMITED CORP.	2016-12-31
ELDORADO GOLD CORPORATION	2016-12-31
ENCANA CORPORATION	2016-12-31
ENERPLUS CORPORATION	2016-12-31
ENTREPRISES MINIERES GLOBEX INC.	2016-12-31
ESPIAL GROUP INC.	2016-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
EXTENDICARE INC.	2016-12-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2016-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2016-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2016-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
FINANCIAL 15 SPLIT CORP.	2016-11-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2016-12-31
FONDS DE REVENU A COURT TERME NORREP (#23536)	2016-12-31
FONDS DE REVENU NORANDA	2016-12-31
GDI SERVICES AUX IMMEUBLES INC.	2016-12-31
GENESIS TRUST II	2016-10-31
GOLDEN MINERALS COMPANY	2016-12-31
GOODFELLOW INC.	2016-11-30
GRAN TIERRA ENERGY INC.	2016-12-31
GRAND LODGE MONT-TREMBLANT (LE) (PROJET IMMOBILIER)	2016-10-31
GROUPE COLABOR INC.	2016-12-31
GROUPE WSP GLOBAL INC.	2016-12-31
GUYANA GOLDFIELDS INC.	2016-12-31
HALOGEN SOFTWARE INC.	2016-12-31
HARVEST OPERATIONS CORP.	2016-12-31
HECLA MINING COMPANY	2016-12-31
HORIZON NORTH LOGISTICS INC.	2016-12-31
HUSKY ENERGY INC.	2016-12-31
IMAX CORPORATION	2016-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2016-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2016-12-31
KINAXIS INC.	2016-12-31
LEADFX INC.	2016-12-31
LUMINEX CORPORATION	2016-12-31
M SPLIT CORP.	2016-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2016-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVICES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVICES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2016-11-30

ÉTATS FINANCIERS ANNUELS

	Date du document
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVICES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2016-11-30
MANITEX CAPITAL INC.	2016-10-31
MARATHON OIL CORPORATION	2016-12-31
MATTEL, INC.	2016-12-31
MCAN MORTGAGE CORPORATION	2016-12-31
MCEWEN MINING INC.	2016-12-31
MDC PARTNERS INC.	2016-12-31
MITEL NETWORKS CORPORATION	2016-12-31
MORGUARD CORPORATION	2016-12-31
MORIEN RESOURCES CORP.	2016-12-31
NEULION, INC.	2016-12-31
NEVSUN RESOURCES LTD.	2016-12-31
NEW COMMERCE SPLIT FUND	2016-11-30
NEWALTA CORPORATION	2016-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2016-11-30
NOVADAQ TECHNOLOGIES INC.	2016-12-31
NUVO PHARMACEUTICALS INC.	2016-12-31
OCEANAGOLD CORPORATION	2016-12-31
ONEX CORPORATION	2016-12-31
PATTERN ENERGY GROUP INC.	2016-12-31
PEMBINA PIPELINE CORPORATION	2016-12-31
PENGROWTH ENERGY CORPORATION	2016-12-31
PERLITE CANADA INC.	2016-10-31
PHX ENERGY SERVICES CORP.	2016-12-31
PLAZA RETAIL REIT	2016-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2016-12-31
PRAIRIESKY ROYALTY LTD.	2016-12-31
PRIME DIVIDEND CORP.	2016-11-30
PRODUITS FORESTIERS RESOLU INC.	2016-12-31
QUAD/GRAPHICS, INC.	2016-12-31
QUINCAILLERIE RICHELIEU LTEE	2016-11-30
R.R. DONNELLEY & SONS COMPANY	2016-12-31
REPSOL OIL & GAS CANADA INC.	2016-12-31
RESSOURCES EVERTON INC.	2016-10-31
RESSOURCES TECK LIMITEE	2016-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
SECOND CUP LTD. (THE)	2016-12-31
SECURE ENERGY SERVICES INC.	2016-12-31
SILVER STANDARD RESOURCES INC.	2016-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2016-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2016-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2016-12-31
SPECTRA ENERGY CORP.	2016-12-31
SPX CORPORATION	2016-12-31
STANTEC INC.	2016-12-31
STORNOWAY DIAMOND CORPORATION	2016-12-31
SUNCOR ENERGIE INC.	2016-12-31
TDB SPLIT CORP.	2016-11-30
TERAGO INC.	2016-12-31
TIMBERCREEK FINANCIAL CORP.	2016-12-31
TOREX GOLD RESOURCES INC.	2016-12-31
TORSTAR CORPORATION	2016-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
TREE ISLAND STEEL LTD.	2016-12-31
TRICAN WELL SERVICE LTD.	2016-12-31
TRINIDAD DRILLING LTD.	2016-12-31
ULTRA PETROLEUM CORP.	2016-12-31
UNION GAS LIMITED	2016-12-31
US FINANCIAL 15 SPLIT CORP.	2016-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2016-12-31
VALERO ENERGY CORPORATION	2016-12-31
VANADIUMCORP RESOURCE INC.	2016-10-31
VERESEN INC.	2016-12-31
VERMILION ENERGY INC.	2016-12-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2017-01-01
WASTE CONNECTIONS, INC.	2016-12-31
WELLS FARGO CANADA CORPORATION	2016-12-31
WESTCOAST ENERGY INC.	2016-12-31
XEROX CORPORATION	2016-12-31
YAMANA GOLD INC.	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2016-12-31
ALAMOS GOLD INC.	2016-12-31
ALGOMA CENTRAL CORPORATION	2016-12-31
ALTAGAS LTD.	2016-12-31

RAPPORTS ANNUELS	
	Date du document
ALTALINK, L.P.	2016-12-31
ALTUS GROUP LIMITED	2016-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2016-12-31
AURQUEST RESOURCES INC.	2016-10-31
AVIGILON CORPORATION	2016-12-31
BANK OF AMERICA CORPORATION	2016-12-31
BELLUS SANTE INC.	2016-12-31
BIOHEP TECHNOLOGIES LTD.	2017-01-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2016-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2016-12-31
CANADIAN BANC CORP.	2016-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2016-11-30
CAPSTONE INFRASTRUCTURE CORPORATION	2016-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2016-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2016-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2016-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2016-11-30
CATEGORIE FIDELITY CHINE (#5486)	2016-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2016-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2016-11-30

RAPPORTS ANNUELS	
	Date du document
CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2016-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2016-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2016-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
CATEGORIE FIDELITY EUROPE (#5486)	2016-11-30
CATEGORIE FIDELITY EVENEMENTS OPPORTUNS (#5486)	2016-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2016-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2016-11-30
CATEGORIE FIDELITY JAPON (#5486)	2016-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2016-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2016-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2016-11-30
CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2016-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2016-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2016-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2016-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2016-11-30
CATEGORIE FIDELITY TECHNOLOGIE MONDIALE (#5486)	2016-11-30
CATEGORIE FIDELITY TELECOMMUNICATIONS MONDIALES (#5486)	2016-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2016-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2016-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2016-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2016-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2016-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
CCL INDUSTRIES INC.	2016-12-31
CENTERRA GOLD INC.	2016-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2016-12-31
CHEMTRADE LOGISTICS INCOME FUND	2016-12-31
CLARKE INC.	2016-12-31
COLLIERS INTERNATIONAL GROUP INC.	2016-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2016-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2016-12-31
CORPORATION COTT	2016-12-31
CRESCENT POINT ENERGY CORP.	2016-12-31
CROSS WINDS APARTMENTS (THE)	2016-10-31
DIVIDEND SELECT 15 CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP. II	2016-11-30
DONNELLEY FINANCIAL SOLUTIONS, INC.	2016-12-31
DREAM UNLIMITED CORP.	2016-12-31
ELDORADO GOLD CORPORATION	2016-12-31
ENCANA CORPORATION	2016-12-31
ENERPLUS CORPORATION	2016-12-31
ENTREPRISES MINIERES GLOBEX INC.	2016-12-31
ESPIAL GROUP INC.	2016-12-31
EXTENDICARE INC.	2016-12-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2016-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2016-12-31
FINANCIAL 15 SPLIT CORP.	2016-11-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2016-12-31
FONDS DE REVENU A COURT TERME NORREP (#23536)	2016-12-31
FONDS DE REVENU NORANDA	2016-12-31
GDI SERVICES AUX IMMEUBLES INC.	2016-12-31
GENESIS TRUST II	2016-10-31
GOLDEN MINERALS COMPANY	2016-12-31
GOODFELLOW INC.	2016-11-30
GRAN TIERRA ENERGY INC.	2016-12-31
GROUPE COLABOR INC.	2016-12-31
GROUPE WSP GLOBAL INC.	2016-12-31
GUYANA GOLDFIELDS INC.	2016-12-31
HALOGEN SOFTWARE INC.	2016-12-31
HARVEST OPERATIONS CORP.	2016-12-31
HECLA MINING COMPANY	2016-12-31
HORIZON NORTH LOGISTICS INC.	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
HUSKY ENERGY INC.	2016-12-31
IMAX CORPORATION	2016-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2016-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2016-12-31
KINAXIS INC.	2016-12-31
LEADFX INC.	2016-12-31
LUMINEX CORPORATION	2016-12-31
M SPLIT CORP.	2016-11-30
MACDONALD DETTWILER AND ASSOCIATES LTD	2016-12-31
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2016-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2016-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2016-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2016-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2016-11-30
MANITEX CAPITAL INC.	2016-10-31
MARATHON OIL CORPORATION	2016-12-31
MATTEL, INC.	2016-12-31
MCAN MORTGAGE CORPORATION	2016-12-31
MCEWEN MINING INC.	2016-12-31
MDC PARTNERS INC.	2016-12-31
MITEL NETWORKS CORPORATION	2016-12-31
MORGUARD CORPORATION	2016-12-31
MORIEN RESOURCES CORP.	2016-12-31
NEULION, INC.	2016-12-31
NEVSUN RESOURCES LTD.	2016-12-31
NEW COMMERCE SPLIT FUND	2016-11-30
NEWALTA CORPORATION	2016-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2016-11-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
NOVADAQ TECHNOLOGIES INC.	2016-12-31
NUVO PHARMACEUTICALS INC.	2016-12-31
OCEANAGOLD CORPORATION	2016-12-31
ONEX CORPORATION	2016-12-31
PATTERN ENERGY GROUP INC.	2016-12-31
PEMBINA PIPELINE CORPORATION	2016-12-31
PENGROWTH ENERGY CORPORATION	2016-12-31
PERLITE CANADA INC.	2016-10-31
PHX ENERGY SERVICES CORP.	2016-12-31
PLAZA RETAIL REIT	2016-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2016-12-31
PRAIRIESKY ROYALTY LTD.	2016-12-31
PRIME DIVIDEND CORP.	2016-11-30
PRODUITS FORESTIERS RESOLU INC.	2016-12-31
QUAD/GRAPHICS, INC.	2016-12-31
QUINCAILLERIE RICHELIEU LTEE	2016-11-30
R.R. DONNELLEY & SONS COMPANY	2016-12-31
REPSOL OIL & GAS CANADA INC.	2016-12-31
RESSOURCES EVERTON INC.	2016-10-31
RESSOURCES TECK LIMITEE	2016-12-31
SECOND CUP LTD. (THE)	2016-12-31
SECURE ENERGY SERVICES INC.	2016-12-31
SILVER STANDARD RESOURCES INC.	2016-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2016-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2016-10-31
SOCIETE FINANCIERE FIRST NATIONAL	2016-12-31
SPECTRA ENERGY CORP.	2016-12-31
SPX CORPORATION	2016-12-31
STANTEC INC.	2016-12-31
STORNOWAY DIAMOND CORPORATION	2016-12-31
SUNCOR ENERGIE INC.	2016-12-31
TDB SPLIT CORP.	2016-11-30
TERAGO INC.	2016-12-31
TIMBERCREEK FINANCIAL CORP.	2016-12-31
TOREX GOLD RESOURCES INC.	2016-12-31
TORSTAR CORPORATION	2016-12-31
TREE ISLAND STEEL LTD.	2016-12-31
TRICAN WELL SERVICE LTD.	2016-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
TRINIDAD DRILLING LTD.	2016-12-31
ULTRA PETROLEUM CORP.	2016-12-31
UNION GAS LIMITED	2016-12-31
US FINANCIAL 15 SPLIT CORP.	2016-11-30

RAPPORTS ANNUELS

	Date du document
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2016-12-31
VALERO ENERGY CORPORATION	2016-12-31
VANADIUMCORP RESOURCE INC.	2016-10-31
VERESEN INC.	2016-12-31
VERMILION ENERGY INC.	2016-12-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2017-01-01
WASTE CONNECTIONS, INC.	2016-12-31
WELLS FARGO CANADA CORPORATION	2016-12-31
WESTCOAST ENERGY INC.	2016-12-31
XEROX CORPORATION	2016-12-31
YAMANA GOLD INC.	2016-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
BANQUE TORONTO-DOMINION (LA)	
BREAKING DATA CORP.	
CORPORATION TOMAGOLD	
FIDUCIE DE CAPITAL TD III	
FIDUCIE DE CAPITAL TD IV	
MANITEX CAPITAL INC.	
POTASH CORPORATION OF SASKATCHEWAN INC.	
SANDVINE CORPORATION	
SUNCOR ENERGIE INC.	
SUPERIOR PLUS CORP.	
THREED CAPITAL INC.	
VALENER INC.	
VANADIUMCORP RESOURCE INC.	

NOTICE ANNUELLE

	Date du document
A&W REVENUE ROYALTIES INCOME FUND	2016-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2016-12-31
ALGOMA CENTRAL CORPORATION	2016-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2016-12-31
ALTAGAS LTD.	2016-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2016-12-31
AVIGILON CORPORATION	2016-12-31
BANK OF AMERICA CORPORATION	2016-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2016-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2016-12-31
CANADIAN BANC CORP.	2016-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2016-11-30
CCL INDUSTRIES INC.	2016-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
CHARTWELL, RESIDENCES POUR RETRAITE	2016-12-31
CLARKE INC.	2016-12-31
COLLIERS INTERNATIONAL GROUP INC.	2016-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2016-12-31
COMPAGNIES LOBLAW LIMITEE (LES)	2016-12-31
CORPORATION COTT	2016-12-31
CRESCENT POINT ENERGY CORP.	2016-12-31
DIVIDEND SELECT 15 CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP.	2016-11-30
DIVIDEND 15 SPLIT CORP. II	2016-11-30
DONNELLEY FINANCIAL SOLUTIONS, INC.	2016-12-31
ENCANA CORPORATION	2016-12-31
ENDO INTERNATIONAL PLC	2016-12-31
ENERPLUS CORPORATION	2016-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2016-12-31
FINANCIAL 15 SPLIT CORP.	2016-11-30
FONDS DE PLACEMENT IMMOBILIER H&R	2016-12-31
GENESIS TRUST II	2016-10-31
GOLDEN MINERALS COMPANY	2016-12-31
GRAN TIERRA ENERGY INC.	2016-12-31
GROUPE COLABOR INC.	2016-12-31
HECLA MINING COMPANY	2016-12-31
HORIZON NORTH LOGISTICS INC.	2016-12-31
HUSKY ENERGY INC.	2016-12-31
IMAX CORPORATION	2016-12-31
IMMEUBLES DE BUREAUX BROOKFIELD (CANADA)	2016-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2016-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2016-11-30
INTER PIPELINE LTD.	2016-12-31
LEADFX INC.	2016-12-31
LUMINEX CORPORATION	2016-12-31
M SPLIT CORP.	2016-11-30
MARATHON OIL CORPORATION	2016-12-31
MATTEL, INC.	2016-12-31
MCAN MORTGAGE CORPORATION	2016-12-31
MCEWEN MINING INC.	2016-12-31
MDC PARTNERS INC.	2016-12-31
MITEL NETWORKS CORPORATION	2016-12-31
MORIEN RESOURCES CORP.	2016-12-31
NEULION, INC.	2016-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
NEVSUN RESOURCES LTD.	2016-12-31
NEW COMMERCE SPLIT FUND	2016-11-30

<i>NOTICE ANNUELLE</i>	
	Date du document
NEWALTA CORPORATION	2016-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2016-11-30
NUVO PHARMACEUTICALS INC.	2016-12-31
ONEX CORPORATION	2016-12-31
PATTERN ENERGY GROUP INC.	2016-12-31
PEMBINA PIPELINE CORPORATION	2016-12-31
PENGROWTH ENERGY CORPORATION	2016-12-31
POTASH CORPORATION OF SASKATCHEWAN INC.	2016-12-31
PRAIRIESKY ROYALTY LTD.	2016-12-31
PRIME DIVIDEND CORP.	2016-11-30
PRODUITS FORESTIERS RESOLU INC.	2016-12-31
QUAD/GRAPHICS, INC.	2016-12-31
QUINCAILLERIE RICHELIEU LTEE	2016-11-30
R.R. DONNELLEY & SONS COMPANY	2016-12-31
REPSOL OIL & GAS CANADA INC.	2016-12-31
RESSOURCES TECK LIMITEE	2016-12-31
SECURE ENERGY SERVICES INC.	2016-12-31
SLATE RETAIL REIT	2016-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2016-12-31
SPECTRA ENERGY CORP.	2016-12-31
SPX CORPORATION	2016-12-31
STANTEC INC.	2016-12-31
STORNOWAY DIAMOND CORPORATION	2016-12-31
SUMMIT INDUSTRIAL INCOME REIT	2016-12-31
SUNCOR ENERGIE INC.	2016-12-31
TDB SPLIT CORP.	2016-11-30
TERAGO INC.	2016-12-31
TIMBERCREEK FINANCIAL CORP.	2016-12-31
TREE ISLAND STEEL LTD.	2016-12-31
ULTRA PETROLEUM CORP.	2016-12-31
UNION GAS LIMITED	2016-12-31
US FINANCIAL 15 SPLIT CORP.	2016-11-30
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.	2016-12-31
VALERO ENERGY CORPORATION	2016-12-31
VERMILION ENERGY INC.	2016-12-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2017-01-01
WASTE CONNECTIONS, INC.	2016-12-31
WELLS FARGO CANADA CORPORATION	2016-12-31
WESTCOAST ENERGY INC.	2016-12-31
XEROX CORPORATION	2016-12-31