

# 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

| <i>RAPPORTS TRIMESTRIELS</i>                       |                  |
|--|------------------|
|  | Date du document |
| ACASTA ENTERPRISES INC.                            | 2018-06-30       |
| ACASTI PHARMA INC.                                 | 2018-06-30       |
| AETERNA ZENTARIS INC.                              | 2018-06-30       |
| AG GROWTH INTERNATIONAL INC.                       | 2018-06-30       |
| AGELLAN COMMERCIAL REAL ESTATE INVESTMENT TRUST    | 2018-06-30       |
| AGJUNCTION INC.                                    | 2018-06-30       |
| AIRBOSS OF AMERICA CORP.                           | 2018-06-30       |
| AKITA DRILLING LTD                                 | 2018-06-30       |
| ALCANNA INC.                                       | 2018-06-30       |
| ALGOMA CENTRAL CORPORATION                         | 2018-06-30       |
| ALGONQUIN POWER & UTILITIES CORP.                  | 2018-06-30       |
| ALIMENTS HIGH LINER INCORPOREE (LES)               | 2018-06-30       |
| ALVOPETRO ENERGY LTD.                              | 2018-06-30       |
| AMERICAN HOTEL INCOME PROPERTIES REIT LP           | 2018-06-30       |
| AMERICAS SILVER CORPORATION                        | 2018-06-30       |
| ANCONIA RESOURCES CORP.                            | 2018-06-30       |
| ARGEX TITANE INC.                                  | 2018-06-30       |
| ARGONAUT GOLD INC.                                 | 2018-06-30       |
| AT&T INC.  | 2018-06-30       |
| ATLANTIC GOLD CORPORATION                          | 2018-06-30       |
| ATLATSA RESOURCES CORPORATION                      | 2018-06-30       |
| ATS AUTOMATION TOOLING SYSTEMS INC.                | 2018-06-30       |
| AURINIA PHARMACEUTICALS INC.                       | 2018-06-30       |
| AUTOCANADA INC.                                    | 2018-06-30       |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2018-06-30       |
| AUTORITE AEROPORTUAIRE DU GRAND TORONTO            | 2018-06-30       |
| BADGER DAYLIGHTING LTD.                            | 2018-06-30       |
| BARCLAYS BANK PLC                                  | 2018-06-30       |
| BIG 8 SPLIT INC.                                   | 2018-06-15       |
| BIRCHCLIFF ENERGY LTD.                             | 2018-06-30       |
| BLOOM SELECT INCOME FUND                           | 2018-06-30       |
| BLOOM U.S. INCOME & GROWTH FUND (*34981)           | 2018-06-30       |
| BOARDWALK REAL ESTATE INVESTMENT TRUST             | 2018-06-30       |
| BORALEX INC.                                       | 2018-06-30       |
| BOSTON PIZZA ROYALTIES INCOME FUND                 | 2018-06-30       |
| BRIQUE BRAMPTON LIMITEE                            | 2018-06-30       |
| BROOKFIELD ASSET MANAGEMENT INC.                   | 2018-06-30       |
| BROOKFIELD BUSINESS PARTNERS L.P.                  | 2018-06-30       |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P.            | 2018-06-30       |
| BROOKFIELD PROPERTY FINANCE ULC                    | 2018-06-30       |
| BSM TECHNOLOGIES INC.                              | 2018-06-30       |
| BSR REAL ESTATE INVESTMENT TRUST                   | 2018-06-30       |
| CAE INC.   | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|                                       | Date du document |
|---------------------------------------|------------------|
| CALDWELL U.S. DIVIDEND ADVANTAGE FUND | 2018-06-30       |
| CALIAN GROUP LTD.                     | 2018-06-30       |
| CALLIDUS CAPITAL CORPORATION          | 2018-06-30       |
| CANADA GOOSE HOLDINGS INC.            | 2018-06-30       |
| CANADIAN ZINC CORPORATION             | 2018-06-30       |
| CANLAN ICE SPORTS CORP.               | 2018-06-30       |
| CANSO SELECT OPPORTUNITIES FUND       | 2018-06-30       |
| CAPHA PHARMACEUTICALS INC.            | 2018-06-30       |
| CAPITAL DESJARDINS INC.               | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|                                     | Date du document |
|-------------------------------------|------------------|
| CAPSTONE INFRASTRUCTURE CORPORATION | 2018-06-30       |
| CARGOJET INC.                       | 2018-06-30       |
| CASCADES INC.                       | 2018-06-30       |
| CATHEDRAL ENERGY SERVICES LTD.      | 2018-06-30       |
| CCL INDUSTRIES INC.                 | 2018-06-30       |
| CENTRIC HEALTH CORPORATION          | 2018-06-30       |
| CEQUENCE ENERGY LTD.                | 2018-06-30       |
| CERVUS EQUIPMENT CORPORATION        | 2018-06-30       |
| CES ENERGY SOLUTIONS CORP           | 2018-06-30       |
| CHARTWELL, RESIDENCES POUR RETRAITE | 2018-06-30       |
| CHESSWOOD GROUP LIMITED             | 2018-06-30       |
| CHINOOK ENERGY INC.                 | 2018-06-30       |
| CHORUS AVIATION INC.                | 2018-06-30       |
| CI FINANCIAL CORP.                  | 2018-06-30       |
| CINEPLEX INC.                       | 2018-06-30       |
| CIPHER PHARMACEUTICALS INC.         | 2018-06-30       |
| CLEMENTIA PHARMACEUTICALS INC.      | 2018-06-30       |
| CONDOR PETROLEUM INC.               | 2018-06-30       |
| CONDUENT INCORPORATED               | 2018-06-30       |
| CORPORATION FIERA CAPITAL           | 2018-06-30       |
| CORPORATION PHARMACEUTIQUE NYMOX    | 2018-06-30       |
| CORPORATION ROYAL NICKEL            | 2018-06-30       |
| CORPORATION WAJAX                   | 2018-06-30       |
| CORPORATIONS UNIES LIMITEE          | 2018-06-30       |
| CORREVIO PHARMA CORP.               | 2018-06-30       |
| CORRIDOR RESOURCES INC.             | 2018-06-30       |
| CPI CARD GROUP INC.                 | 2018-06-30       |
| CRESCITA THERAPEUTICS INC.          | 2018-06-30       |
| CRIOUS ENERGY TRUST                 | 2018-06-30       |
| CROSSWINDS HOLDINGS INC.            | 2018-06-30       |
| CYMBRIA CORPORATION                 | 2018-06-30       |
| DATAWIND INC.                       | 2018-06-30       |
| DEANS KNIGHT INCOME CORPORATION     | 2018-06-30       |
| DENBURY RESOURCES INC.              | 2018-06-30       |
| DENISON MINES CORP.                 | 2018-06-30       |
| DIFFERENCE CAPITAL FINANCIAL INC.   | 2018-06-30       |

| <i>RAPPORTS TRIMESTRIELS</i>                                     |                  |
|--|------------------|
|  | Date du document |
| DIVERSIFIED ROYALTY CORP.  | 2018-06-30       |
| DREAM UNLIMITED CORP.  | 2018-06-30       |
| DUNDEE CORPORATION   | 2018-06-30       |
| DXI ENERGY INC.  | 2018-06-30       |
| E-L FINANCIAL CORPORATION LIMITED                                | 2018-06-30       |
| EAGLE ENERGY INC.  | 2018-06-30       |
| ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORPORATION              | 2018-06-30       |
| ECN CAPITAL CORP.  | 2018-06-30       |
| ELECTROVAYA INC.   | 2018-06-30       |
| ELEMENT FLEET MANAGEMENT CORP.                                   | 2018-06-30       |
| EMERA INCORPORATED   | 2018-06-30       |
| ENERCARE INC.  | 2018-06-30       |
| ENERCARE SOLUTIONS INC.  | 2018-06-30       |
| ENERFLEX LTD.  | 2018-06-30       |
| ENERGIR INC.   | 2018-06-30       |
| ENERPLUS CORPORATION   | 2018-06-30       |
| ENTREPRISES MINIERES GLOBEX INC.                                 | 2018-06-30       |
| <i>RAPPORTS TRIMESTRIELS</i>                                     |                  |
|  | Date du document |
| EQUITABLE GROUP INC.   | 2018-06-30       |
| ERDENE RESOURCE DEVELOPMENT CORPORATION                          | 2018-06-30       |
| EURO RESSOURCES S.A.   | 2018-06-30       |
| EXPLOITATION MINIERE GOLDGROUP INC.                              | 2018-06-30       |
| EXPLORATION AMEX INC.  | 2018-06-30       |
| EXPLORATION DIOS INC.  | 2018-06-30       |
| EXPLORATION MIDLAND INC.   | 2018-06-30       |
| EXTENDICARE INC.   | 2018-06-30       |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC                      | 2018-06-30       |
| FENNEC PHARMACEUTICALS INC.                                      | 2018-06-30       |
| FIDUCIE D'ARGENT PHYSIQUE SPROTT                                 | 2018-06-30       |
| FIDUCIE D'OR ET D'ARGENT PHYSIQUES SPROTT                        | 2018-06-30       |
| FIDUCIE D'OR PHYSIQUE SPROTT                                     | 2018-06-30       |
| FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM                 | 2018-06-30       |
| FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPROTT              | 2018-06-30       |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD                           | 2018-06-30       |
| FILO MINING CORP.  | 2018-06-30       |
| FINANCIERE SUN LIFE INC.   | 2018-06-30       |
| FIRST MAJESTIC SILVER CORP.                                      | 2018-06-30       |
| FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS | 2018-06-30       |
| FONDS DE PLACEMENT IMMOBILIER COMINAR                            | 2018-06-30       |
| FONDS DE PLACEMENT IMMOBILIER H&R                                | 2018-06-30       |
| FONDS DE PLACEMENT IMMOBILIER PRO                                | 2018-06-30       |
| FONDS DE REVENU A COURT TERME CLEARPOINT (#41328)                | 2018-06-30       |
| FONDS MONDIAL DE DIVIDENDES CLEARPOINT (#41328)                  | 2018-06-30       |
| FORTUNE MINERALS LIMITED   | 2018-06-30       |
| FRESHII INC.   | 2018-07-01       |

*RAPPORTS TRIMESTRIELS*

|  | Date du document |
|--|------------------|
| GESTION DES COMMUNICATIONS DATA CORP.      | 2018-06-30       |
| GLACIER MEDIA INC.                         | 2018-06-30       |
| GOLDEN MINERALS COMPANY                    | 2018-06-30       |
| GOLDEN QUEEN MINING CO. LTD.               | 2018-06-30       |
| GREAT CANADIAN GAMING CORPORATION          | 2018-06-30       |
| GREEN ORGANIC DUTCHMAN HOLDINGS LTD. (THE) | 2018-06-30       |
| GROUPE IBI INC.                            | 2018-06-30       |
| GROUPE INTERTAPE POLYMER INC. (LE)         | 2018-06-30       |
| GROUPE STARS INC. (LE)                     | 2018-06-30       |
| GROUPE VISION NEW LOOK INC.                | 2018-06-30       |
| GVIC COMMUNICATIONS CORP.                  | 2018-06-30       |
| HECLA MINING COMPANY                       | 2018-06-30       |
| HELIUS MEDICAL TECHNOLOGIES INC.           | 2018-06-30       |
| HEROUX-DEVTEK INC.                         | 2018-06-30       |
| HOLLOWAY LODGING CORPORATION               | 2018-06-30       |
| HOME CAPITAL GROUP INC.                    | 2018-06-30       |
| HYDRO ONE INC.                             | 2018-06-30       |
| HYDRO ONE LIMITED                          | 2018-06-30       |
| IMPERIAL METALS CORPORATION                | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|   | Date du document |
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| INDUSTRIES AVCORP INC. (LES)                      | 2018-06-30       |
| INDUSTRIES LASSONDE INC.                          | 2018-06-30       |
| INNERGEX ENERGIE RENOUVELABLE INC.                | 2018-06-30       |
| INOVALIS REAL ESTATE INVESTMENT TRUST             | 2018-06-30       |
| INPLAY OIL CORP.                                  | 2018-06-30       |
| INPUT CAPITAL CORP.                               | 2018-06-30       |
| INTEGRATED ASSET MANAGEMENT CORP.                 | 2018-06-30       |
| INTELGEX TECHNOLOGIES CORP.                       | 2018-06-30       |
| INTER PIPELINE LTD.                               | 2018-06-30       |
| INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM) | 2018-06-30       |
| INTERRENT REAL ESTATE INVESTMENT TRUST            | 2018-06-30       |
| INTRINSYC TECHNOLOGIES CORPORATION                | 2018-06-30       |
| INVESQUE INC.                                     | 2018-06-30       |
| IRON BRIDGE RESOURCES INC.                        | 2018-06-30       |
| IVANHOE MINES LTD.                                | 2018-06-30       |
| JAGUAR MINING INC.                                | 2018-06-30       |
| JPJ GROUP PLC                                     | 2018-06-30       |
| K-BRO LINEN INC.                                  | 2018-06-30       |
| KEG ROYALTIES INCOME FUND (THE)                   | 2018-06-30       |
| KELT EXPLORATION LTD.                             | 2018-06-30       |
| KEMESTRIE INC.                                    | 2018-06-30       |
| KENSINGTON PRIVATE EQUITY FUND                    | 2018-06-30       |
| KEW MEDIA GROUP INC.                              | 2018-06-30       |
| LEADFX INC.                                       | 2018-06-30       |
| LEAGOLD MINING CORPORATION                        | 2018-06-30       |
| LIBERTY GOLD CORP.                                | 2018-06-30       |

| <i>RAPPORTS TRIMESTRIELS</i>                        |                  |
|---|------------------|
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| LIONS GATE ENTERTAINMENT CORP.                      | 2018-06-30       |
| LITHIUM AMERICAS CORP.                              | 2018-06-30       |
| LOGISTEC CORPORATION                                | 2018-06-30       |
| LXRANDCO, INC.                                      | 2018-06-30       |
| MARRET RESOURCE CORP.                               | 2018-06-30       |
| MAV BEAUTY BRANDS INC.                              | 2018-06-30       |
| MAYA OR & ARGENT INC.                               | 2018-06-30       |
| MCAN MORTGAGE CORPORATION                           | 2018-06-30       |
| MEDICAL FACILITIES CORPORATION                      | 2018-06-30       |
| MEDICURE INC.                                       | 2018-06-30       |
| METAUX HINTERLAND INC. (LES)                        | 2018-06-30       |
| METAUX RUSSEL INC.                                  | 2018-06-30       |
| METRO INC.  | 2018-07-07       |
| MEUBLES LEON LTEE                                   | 2018-06-30       |
| MICROBIX BIOSYSTEMS INC.                            | 2018-06-30       |
| MINES D'OR DYNACOR INC.                             | 2018-06-30       |
| MINES MONETA PORCUPINE INC. (LES)                   | 2018-06-30       |
| MINIERE OSISKO INC.                                 | 2018-06-30       |
| MINTO APARTMENT REAL ESTATE INVESTMENT TRUST        | 2018-06-30       |
| MORNEAU SHEPELL INC.                                | 2018-06-30       |
| NEO PERFORMANCE MATERIALS INC.                      | 2018-06-30       |
| NEPTUNE TECHNOLOGIES & BIORESSOURCES INC.           | 2018-06-30       |
| NOVA SCOTIA POWER INC.                              | 2018-06-30       |
| NUANCE COMMUNICATIONS, INC.                         | 2018-06-30       |
| NUINSCO RESOURCES LIMITED                           | 2018-06-30       |
| <i>RAPPORTS TRIMESTRIELS</i>                        |                  |
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| ONEX CORPORATION                                    | 2018-06-30       |
| ONTARIO POWER GENERATION INC.                       | 2018-06-30       |
| PAGES JAUNES LIMITEE                                | 2018-06-30       |
| PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE | 2018-06-30       |
| PAN ORIENT ENERGY CORP.                             | 2018-06-30       |
| PAPIERS TISSU KP INC.                               | 2018-07-01       |
| PARK LAWN CORPORATION                               | 2018-06-30       |
| PATTERN ENERGY GROUP INC.                           | 2018-06-30       |
| PEYTO EXPLORATION & DEVELOPMENT CORP.               | 2018-06-30       |
| PINETREE CAPITAL LTD.                               | 2018-06-30       |
| PLASTIQUES IPL INC.                                 | 2018-06-30       |
| PLAZA RETAIL REIT                                   | 2018-06-30       |
| POET TECHNOLOGIES INC.                              | 2018-06-30       |
| POSERA LTD.   | 2018-06-30       |
| PRAIRIE PROVIDENT RESOURCES INC.                    | 2018-06-30       |
| PREMIUM BRANDS HOLDINGS CORPORATION                 | 2018-06-30       |
| PRODUITS FORESTIERS RESOLU INC.                     | 2018-06-30       |
| PROFOUND MEDICAL CORP.                              | 2018-06-30       |
| PROMETIC SCIENCES DE LA VIE INC.                    | 2018-06-30       |
| QUARTERHILL INC.                                    | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|   | Date du document |
|---|------------------|
| QUEBECOR INC.                               | 2018-06-30       |
| QUESTERRE ENERGY CORPORATION                | 2018-06-30       |
| RAYONIER ADVANCED MATERIALS INC.            | 2018-06-30       |
| RITCHIE BROS. AUCTIONEERS INCORPORATED      | 2018-06-30       |
| RUBICON MINERALS CORPORATION                | 2018-06-30       |
| RUSORO MINING LTD.                          | 2018-06-30       |
| SENVEST CAPITAL INC.                        | 2018-06-30       |
| SERVICES IMMOBILIERS BROOKFIELD INC.        | 2018-06-30       |
| SHAWCOR LTEE                                | 2018-06-30       |
| SIERRA METALS INC.                          | 2018-06-30       |
| SILVER STANDARD RESOURCES INC.              | 2018-06-30       |
| SILVERCORP METALS INC.                      | 2018-06-30       |
| SIR ROYALTY INCOME FUND                     | 2018-06-30       |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST   | 2018-06-30       |
| SOCIETE CANADIAN TIRE, LIMITEE (LA)         | 2018-06-30       |
| SOCIETE DE RECETTES ILLIMITEES              | 2018-07-01       |
| SOPERIOR FERTILIZER CORP.                   | 2018-06-30       |
| SOUTHGOBI RESOURCES LTD.                    | 2018-06-30       |
| SPECTRAL MEDICAL INC.                       | 2018-06-30       |
| SPROTT INC.                                 | 2018-06-30       |
| STORM RESOURCES LTD.                        | 2018-06-30       |
| STORNOWAY DIAMOND CORPORATION               | 2018-06-30       |
| STREET CAPITAL GROUP INC.                   | 2018-06-30       |
| TAMARACK VALLEY ENERGY LTD.                 | 2018-06-30       |
| TEARLAB CORPORATION                         | 2018-06-30       |
| TECHNOLOGIES D-BOX INC.                     | 2018-06-30       |
| TERRAVEST INDUSTRIES INC.                   | 2018-06-30       |
| TERVITA CORPORATION                         | 2018-06-30       |
| THERAPEUTIQUE KNIGHT INC.                   | 2018-06-30       |
| THOMSON-REUTERS CORPORATION                 | 2018-06-30       |
| TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD. | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|   | Date du document |
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| TIMBERCREEK FINANCIAL CORP.                         | 2018-06-30       |
| TOREX GOLD RESOURCES INC.                           | 2018-06-30       |
| TOTAL ENERGY SERVICES INC.                          | 2018-06-30       |
| TOUCHSTONE EXPLORATION INC.                         | 2018-06-30       |
| TRANSGLOBE ENERGY CORPORATION                       | 2018-06-30       |
| TREZ CAPITAL MORTGAGE INVESTMENT CORPORATION        | 2018-06-30       |
| TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION | 2018-06-30       |
| TRISURA GROUP LTD.                                  | 2018-06-30       |
| TWC ENTERPRISES LIMITED                             | 2018-06-30       |
| UNI-SELECT INC.                                     | 2018-06-30       |
| URBANA CORPORATION                                  | 2018-06-30       |
| VALENER INC.  | 2018-06-30       |
| VIEMED HEALTHCARE INC.                              | 2018-06-30       |
| VILLAGE FARMS INTERNATIONAL, INC.                   | 2018-06-30       |

*RAPPORTS TRIMESTRIELS*

|  | Date du document |
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| WALLBRIDGE MINING COMPANY LIMITED          | 2018-06-30       |
| WESTAIM CORPORATION (THE)                  | 2018-06-30       |
| WESTERNONE INC.                            | 2018-06-30       |
| WESTPORT FUEL SYSTEMS INC.                 | 2018-06-30       |
| WESTSHORE TERMINALS INVESTMENT CORPORATION | 2018-06-30       |
| WHEATON PRECIOUS METALS CORP.              | 2018-06-30       |
| ZCL COMPOSITES INC.                        | 2018-06-30       |
| 37 CAPITAL INC.                            | 2018-06-30       |
| 9162-8248 QUEBEC INC.                      | 2018-06-30       |

*ÉTATS FINANCIERS ANNUELS*

|                               | Date du document |
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| ABSOLUTE SOFTWARE CORPORATION | 2018-06-30       |

*RAPPORTS ANNUELS*

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| ABSOLUTE SOFTWARE CORPORATION | 2018-06-30       |

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

|   | Date du document |
|---|------------------|
| ANDREW PELLER LIMITEE                                   |                  |
| BLUE MOON ZINC CORP.                                    |                  |
| EQUITORIAL EXPLORATION CORP.                            |                  |
| FONDS DE SOLIDARITE DES TRAVAILLEURS DU QUEBEC (F.T.Q.) |                  |
| OPEN TEXT CORPORATION                                   |                  |
| RESSOURCES ET ENERGIE SQUATEX INC.                      |                  |
| RESVERLOGIX CORP.                                       |                  |
| VERSUS SYSTEMS INC.                                     |                  |
| ZENITH CAPITAL CORP.                                    |                  |

*NOTICE ANNUELLE*

|                  | Date du document |
|------------------|------------------|
| ROYAL GOLD, INC. | 2018-06-30       |