

# 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
ALIMENTATION COUCHE-TARD INC.	2019-02-03
EASTMAIN RESOURCES INC.	2019-01-31
EMPIRE COMPANY LIMITED	2019-02-02
EVERTZ TECHNOLOGIES LIMITED	2019-01-31
EXACTEARTH LTD.	2019-01-31
HEXO CORP.	2019-01-31
INCA ONE GOLD CORP.	2019-01-31
ORACLE CORPORATION	2019-02-28
RESVERLOGIX CORP.	2019-01-31
SOBEYS INC.	2019-02-02
TRANSAT A.T. INC.	2019-01-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ADVANZ PHARMA CORP.	2018-12-31
AG GROWTH INTERNATIONAL INC.	2018-12-31
ALCANNA INC.	2018-12-31
AM RESOURCES CORP.	2018-12-31
ARIANNE PHOSPHATE INC.	2018-12-31
AURINIA PHARMACEUTICALS INC.	2018-12-31
AUTOCANADA INC.	2018-12-31
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2018-12-31
BARKERVILLE GOLD MINES LTD.	2018-12-31
BAYLIN TECHNOLOGIES INC.	2018-12-31
BCE INC.	2018-12-31
BELL CANADA	2018-12-31
BELLATRIX EXPLORATION LTD.	2018-12-31
BIRCHCLIFF ENERGY LTD.	2018-12-31
BLOOM SELECT INCOME FUND	2018-12-31
BLOOM U.S. INCOME & GROWTH FUND (*34981)	2018-12-31
BLUE RIBBON INCOME FUND	2018-12-31
BRIQUE BRAMPTON LIMITEE	2018-12-31
BROMPTON FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED ETF(#41339)	2018-12-31
BROMPTON GLOBAL DIVIDEND GROWTH ETF (#41339)	2018-12-31
BROMPTON LIFECO SPLIT CORP.	2018-12-31
BROMPTON NORTH AMERICAN FINANCIALS DIVIDEND ETF(#41339)	2018-12-31
BROMPTON OIL SPLIT CORP.	2018-12-31
BROMPTON RESOURCE CLASS(#17851)	2018-12-31
BROMPTON SPLIT BANC CORP.	2018-12-31
BROOKFIELD BUSINESS PARTNERS L.P.	2018-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
CANADIAN HIGH INCOME EQUITY FUND	2018-12-31
CAPITAL REGIONAL ET COOPERATIF DESJARDINS	2018-12-31
CARDINAL ENERGY LTD.	2018-12-31
CERVUS EQUIPMENT CORPORATION	2018-12-31
CHESSWOOD GROUP LIMITED	2018-12-31
CIPHER PHARMACEUTICALS INC.	2018-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2018-12-31
CONDOR PETROLEUM INC.	2018-12-31
CORPORATION FINANCIERE POWER	2018-12-31
CORREVIO PHARMA CORP.	2018-12-31
CRIUS ENERGY TRUST	2018-12-31
DELPHI ENERGY CORP.	2018-12-31
DIAMEDICA THERAPEUTICS INC.	2018-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2018-12-31
DIVIDEND GROWTH SPLIT CORP.	2018-12-31
DREYFUS FUND INCORPORATED (THE)	2018-12-31
ENTREPRISES INTERNATIONALES DE PROSPECTION	2018-12-31
ENTREPRISES MINIERES GLOBEX INC.	2018-12-31
EUROPEAN DIVIDEND GROWTH FUND	2018-12-31
FENNEC PHARMACEUTICALS INC.	2018-12-31
FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS	2018-12-31
FILO MINING CORP.	2018-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2018-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED INCOME FUND	2018-12-31
FONDS CANADIEN D'OBLIGATIONS MAWER (#14744)	2018-12-31
FONDS D' ACTIONS CANADIENNES MAWER (#14744)	2018-12-31
FONDS D' ACTIONS INTERNATIONALES MAWER (#14744)	2018-12-31
FONDS D' ACTIONS MARCHES EMERGENTS MAWER (#14744)	2018-12-31
FONDS D' ACTIONS MONDIALES MAWER (#14744)	2018-12-31
FONDS D' ACTIONS U.S. MAWER (#14744)	2018-12-31
FONDS D'OBLIGATIONS MONDIALES MAWER (#14744)	2018-12-31
FONDS DE PLACEMENT ACTIONS DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE PLACEMENT DIVIDENDES DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE PLACEMENT EQUILIBRE DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE PLACEMENT MARCHÉ MONÉTAIRE DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE PLACEMENT OBLIGATIONS DU BARREAU DU QUEBEC (#4101)	2018-12-31
FONDS DE REVENU STRATEGIQUE PLUS RP (#38547)	2018-12-31
FONDS EQUILIBRE AVANTAGE FISCAL MAWER (#14744)	2018-12-31
FONDS EQUILIBRE MAWER (#14744)	2018-12-31
FONDS EQUILIBRE MONDIAL MAWER (#14744)	2018-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FONDS MARCHE MONETAIRE CANADIEN MAWER (#14744)	2018-12-31
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER (#14744)	2018-12-31
FONDS NORTH GROWTH CANADIAN EQUITY (#35286)	2018-12-31
FONDS NORTH GROWTH U.S. EQUITY ADVISOR (#35286)	2018-12-31
FONDS NOUVEAU DU CANADA MAWER (#14744)	2018-12-31
FOREMOST INCOME FUND	2018-12-31
FORTUNA SILVER MINES INC.	2018-12-31
FRANCO-NEVADA CORPORATION	2018-12-31
FRONTERA ENERGY CORPORATION	2018-12-31
GABRIEL RESOURCES LTD.	2018-12-31
GLOBAL DIVIDEND GROWTH SPLIT CORP.	2018-12-31
GLOBAL HEALTHCARE INCOME & GROWTH ETF (#41339)	2018-12-31
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. (THE)	2018-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2018-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
GROUPE VISION NEW LOOK INC.	2018-12-31
GROUPE WSP GLOBAL INC.	2018-12-31
HARDWOODS DISTRIBUTION INC.	2018-12-31
HEALTHCARE SPECIAL OPPORTUNITIES FUND	2018-12-31
HELIUS MEDICAL TECHNOLOGIES INC.	2018-12-31
HYDROGENICS CORPORATION	2018-12-31
INDUSTRIES DOREL INC. (LES)	2018-12-30
INFORMATION SERVICES CORPORATION	2018-12-31
INPLAY OIL CORP.	2018-12-31
INTRINSYC TECHNOLOGIES CORPORATION	2018-12-31
INVESQUE INC.	2018-12-31
JPJ GROUP PLC	2018-12-31
K-BRO LINEN INC.	2018-12-31
KEG ROYALTIES INCOME FUND (THE)	2018-12-31
LANESBOROUGH REAL ESTATE INVESTMENT TRUST	2018-12-31
LDIC NORTH AMERICAN INFRASTRUCTURE FUND (#38021)	2018-12-31
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CATEGORIE DE SOCIETE) (#38021)	2018-12-31
LEAGOLD MINING CORPORATION	2018-12-31
LIFE & BANC SPLIT CORP.	2018-12-31
LOGISTEC CORPORATION	2018-12-31
LUMINEX CORPORATION	2018-12-31
MAGELLAN AEROSPACE CORPORATION	2018-12-31
MDC PARTNERS INC.	2018-12-31
MEDICAL FACILITIES CORPORATION	2018-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2018-12-31
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2018-12-31
NFI GROUP INC.	2018-12-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
NORZINC LTD.	2018-12-31
NOVELION THERAPEUTICS INC.	2018-12-31
ORLA MINING LTD.	2018-12-31
PAN ORIENT ENERGY CORP.	2018-12-31
PESA CORPORATION	2018-12-31
PLASTIQUES IPL INC.	2018-12-31
POLLARD BANKNOTE LIMITED	2018-12-31
POWER CORPORATION DU CANADA	2018-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2018-12-29
QUEBECOR INC.	2018-12-31
REDLINE COMMUNICATIONS GROUP INC.	2018-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2018-12-31
SOLIUM CAPITAL INC.	2018-12-31
SOURCE ENERGY SERVICES LTD.	2018-12-31
STELLA-JONES INC.	2018-12-31
STRONGCO CORPORATION	2018-12-31
SYMPHONY FLOATING RATE SENIOR LOAN FUND (*33084)	2018-12-31
TECH LEADERS INCOME ETF (#41339)	2018-12-31
TERVITA CORPORATION	2018-12-31
TETRA BIO-PHARMA INC.	2018-11-30
THERAPEUTIQUE KNIGHT INC.	2018-12-31
THOMSON-REUTERS CORPORATION	2018-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2018-12-31
TIMBERCREEK GLOBAL REAL ESTATE INCOME FUND	2018-12-31
TRANSGLOBE ENERGY CORPORATION	2018-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2018-12-31
TURQUOISE HILL RESOURCES LTD.	2018-12-31
URBANA CORPORATION	2018-12-31
VAL-D'OR MINING CORPORATION	2018-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2018-12-31
WESTERN COPPER AND GOLD CORPORATION	2018-12-31
WESTPORT FUEL SYSTEMS INC.	2018-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2018-12-31
WHEATON PRECIOUS METALS CORP.	2018-12-31
WHITEMUD RESOURCES INC.	2018-12-31
ZARGON OIL & GAS LTD.	2018-12-31

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FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2018-12-31

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FONDS DE PLACEMENT MONDIAL DU BARREAU DU QUEBEC (#4101)	2018-12-31
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FORTUNA SILVER MINES INC.	2018-12-31
FRANCO-NEVADA CORPORATION	2018-12-31
FRONTERA ENERGY CORPORATION	2018-12-31
GABRIEL RESOURCES LTD.	2018-12-31
GLOBAL DIVIDEND GROWTH SPLIT CORP.	2018-12-31
GLOBAL HEALTHCARE INCOME & GROWTH ETF (#41339)	2018-12-31
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. (THE)	2018-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2018-12-31
GROUPE VISION NEW LOOK INC.	2018-12-31
GROUPE WSP GLOBAL INC.	2018-12-31

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HARDWOODS DISTRIBUTION INC.	2018-12-31
HEALTHCARE SPECIAL OPPORTUNITIES FUND	2018-12-31
HELIUS MEDICAL TECHNOLOGIES INC.	2018-12-31
HYDROGENICS CORPORATION	2018-12-31
INDUSTRIES DOREL INC. (LES)	2018-12-30

RAPPORTS ANNUELS	
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INVESQUE INC.	2018-12-31
JPJ GROUP PLC	2018-12-31
K-BRO LINEN INC.	2018-12-31
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LUMINEX CORPORATION	2018-12-31
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MDC PARTNERS INC.	2018-12-31
MEDICAL FACILITIES CORPORATION	2018-12-31
MINES INDEPENDANTES CHIBOUGAMAU INC.	2018-12-31
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2018-12-31
NFI GROUP INC.	2018-12-30
NORZINC LTD.	2018-12-31
NOVELION THERAPEUTICS INC.	2018-12-31
ORLA MINING LTD.	2018-12-31
PAN ORIENT ENERGY CORP.	2018-12-31
PESA CORPORATION	2018-12-31
PLASTIQUES IPL INC.	2018-12-31
POLLARD BANKNOTE LIMITED	2018-12-31
POWER CORPORATION DU CANADA	2018-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2018-12-29
QUEBECOR INC.	2018-12-31
REDLINE COMMUNICATIONS GROUP INC.	2018-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2018-12-31
SOLIUM CAPITAL INC.	2018-12-31
SOURCE ENERGY SERVICES LTD.	2018-12-31
STELLA-JONES INC.	2018-12-31
STRONGCO CORPORATION	2018-12-31
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TERVITA CORPORATION	2018-12-31
TETRA BIO-PHARMA INC.	2018-11-30
THERAPEUTIQUE KNIGHT INC.	2018-12-31
THOMSON-REUTERS CORPORATION	2018-12-31
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2018-12-31
TIMBERCREEK GLOBAL REAL ESTATE INCOME FUND	2018-12-31

## RAPPORTS ANNUELS



	Date du document
TRANSGLOBE ENERGY CORPORATION	2018-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2018-12-31
TURQUOISE HILL RESOURCES LTD.	2018-12-31
URBANA CORPORATION	2018-12-31
VAL-D'OR MINING CORPORATION	2018-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2018-12-31
WESTERN COPPER AND GOLD CORPORATION	2018-12-31
WESTPORT FUEL SYSTEMS INC.	2018-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2018-12-31
WHEATON PRECIOUS METALS CORP.	2018-12-31
WHITEMUD RESOURCES INC.	2018-12-31
ZARGON OIL & GAS LTD.	2018-12-31

#### *CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
A.I.S. RESOURCES LIMITED	
A&W REVENUE ROYALTIES INCOME FUND	
ALGOMA CENTRAL CORPORATION	
AM RESOURCES CORP.	
BANK OF AMERICA CORPORATION	
BANQUE CANADIENNE IMPERIALE DE COMMERCE	
BANQUE LAURENTIENNE DU CANADA	
BAUSCH HEALTH COMPANIES INC.	
CAPITAL POWER CORPORATION	
CAPSTONE MINING CORP.	
CAT. MONDIALE RESSOURCES AGF - GROUPE MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CAT.CANADIENNE DE DIVIDENDES DE GR.CAP. AGF-GR.MONDIAL AVANT. FISCAL AGF (#4835)	
CATEGORIE ACTIONS DE CROISSANCE CANADIENNES AGF (#4835)	
CATEGORIE CROISSANCE AMERICAINE (#4835)	
CATEGORIE CROISSANCE ASIATIQUE AGF (#4835)	
CATEGORIE D'ACTIONS EUROPEENNES AGF (#4835)	
CATEGORIE D'ACTIONS MONDIALE AGF (#4835)	
CATEGORIE DIRECTION CHINE AGF (#4835)	
CATEGORIE DIVERSIFIE DE REVENU AGF (#4835)	
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE MONDIALE DE DIVIDENDES AGF (#4835)	
CATEGORIE OBLIGATIONS A RENDEMENT GLOBAL AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	
CATEGORIE REVENU A COURT TERME AGF (#4835)	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
CATEGORIE REVENU FIXE PLUS AGF (#4835)	
CATEGORIE SECTEURS AMERICAINS AGFIQ (#4835)	
CENOVUS ENERGY INC.	
CERVUS EQUIPMENT CORPORATION	
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	
COMPAGNIE PETROLIERE IMPERIALE LTEE	
CORPORATION COTT	
ENCANA CORPORATION	
ENTREPRISES MINIERES GLOBEX INC.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
EXACTEARTH LTD.	
FIDUCIE DE CAPITAL CIBC	
GREAT-WEST LIFE CO INC.	
INTERFOR CORPORATION	
KELT EXPLORATION LTD.	
LOGISTEC CORPORATION	
MINES INDEPENDANTES CHIBOUGAMAU INC.	
NEW GOLD INC.	
PRAIRIESKY ROYALTY LTD.	
RESSOURCES TECK LIMITEE	
ROGERS COMMUNICATIONS INC.	
SECURE ENERGY SERVICES INC.	
SOCIETE FINANCIERE IGM INC.	
SOCIETE FINANCIERE MANUVIE	
STEP ENERGY SERVICES LTD.	
TRANSCANADA CORPORATION	
TURQUOISE HILL RESOURCES LTD.	
VERMILION ENERGY INC.	
VERSABANK	
WELLS FARGO CANADA CORPORATION	
WEST FRASER TIMBER CO. LTD.	
WHITECAP RESOURCES INC.	
ZYMEWORKS INC.	

*NOTICE ANNUELLE*

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ADVANZ PHARMA CORP.	2018-12-31
ALCANNA INC.	2018-12-31
ARC RESOURCES LTD.	2018-12-31
AURINIA PHARMACEUTICALS INC.	2018-12-31
AUTOCANADA INC.	2018-12-31

<i>NOTICE ANNUELLE</i>	
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AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2018-12-31
BAYLIN TECHNOLOGIES INC.	2018-12-31
BCE INC.	2018-12-31
BELLUS SANTE INC.	2018-12-31
BIRCHCLIFF ENERGY LTD.	2018-12-31
BLOOM SELECT INCOME FUND	2018-12-31
BLOOM U.S. INCOME & GROWTH FUND (*34981)	2018-12-31
BLUE RIBBON INCOME FUND	2018-12-31
BONAVISTA ENERGY CORPORATION	2018-12-31
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BROMPTON OIL SPLIT CORP.	2018-12-31
BROMPTON SPLIT BANC CORP.	2018-12-31
BROOKFIELD BUSINESS PARTNERS L.P.	2018-12-31
B2GOLD CORP.	2018-12-31
CANADIAN HIGH INCOME EQUITY FUND	2018-12-31
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ECN CAPITAL CORP.	2018-12-31
ENTREPRISES MINIERES GLOBEX INC.	2018-12-31
EUROPEAN DIVIDEND GROWTH FUND	2018-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2018-12-31
FENNEC PHARMACEUTICALS INC.	2018-12-31
FLAHERTY & CRUMRINE INVESTMENT GRADE PREFERRED INCOME FUND	2018-12-31
FORTISBC ENERGY INC.	2018-12-31
FORTISBC INC.	2018-12-31
FRONTERA ENERGY CORPORATION	2018-12-31
GLOBAL DIVIDEND GROWTH SPLIT CORP.	2018-12-31
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. (THE)	2018-12-31
HARDWOODS DISTRIBUTION INC.	2018-12-31
HELIUS MEDICAL TECHNOLOGIES INC.	2018-12-31
HYDROGENICS CORPORATION	2018-12-31
INFORMATION SERVICES CORPORATION	2018-12-31
INTRINSYC TECHNOLOGIES CORPORATION	2018-12-31
INVESQUE INC.	2018-12-31
K-BRO LINEN INC.	2018-12-31
LIFE & BANC SPLIT CORP.	2018-12-31
LOGISTEC CORPORATION	2018-12-31
LUMINEX CORPORATION	2018-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
MAGELLAN AEROSPACE CORPORATION	2018-12-31
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2018-12-31
NFI GROUP INC.	2018-12-30
NGEX RESOURCES INC.	2018-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2018-12-31
NORZINC LTD.	2018-12-31
NOVELION THERAPEUTICS INC.	2018-12-31
ONCOLYTICS BIOTECH INC.	2018-12-31
PAPIERS TISSU KP INC.	2018-12-31
PINNACLE RENEWABLE ENERGY INC.	2018-12-28
PLASTIQUES IPL INC.	2018-12-31
POLLARD BANKNOTE LIMITED	2018-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2018-12-29
REDLINE COMMUNICATIONS GROUP INC.	2018-12-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2018-12-31
SEMAFO INC.	2018-12-31
SIENNA SENIOR LIVING INC.	2018-12-31
SOCIETE FINANCIERE IGM INC.	2018-12-31
SOLIUM CAPITAL INC.	2018-12-31
SYMPHONY FLOATING RATE SENIOR LOAN FUND (*33084)	2018-12-31
TERVITA CORPORATION	2018-12-31
THERAPEUTIQUE KNIGHT INC.	2018-12-31
THOMSON-REUTERS CORPORATION	2018-12-31
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2018-12-31
TRANSGLOBE ENERGY CORPORATION	2018-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2018-12-31
TURQUOISE HILL RESOURCES LTD.	2018-12-31
URBANA CORPORATION	2018-12-31
VILLAGE FARMS INTERNATIONAL, INC.	2018-12-31
WESTERN COPPER AND GOLD CORPORATION	2018-12-31
WESTPORT FUEL SYSTEMS INC.	2018-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2018-12-31