

# 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
ALACER GOLD CORP.	2019-03-31
ALAMOS GOLD INC.	2019-03-31
ALPHINAT INC.	2019-02-28
ARC RESOURCES LTD.	2019-03-31
ARGONAUT GOLD INC.	2019-03-31
ATCO LTD.	2019-03-31
BANK OF AMERICA CORPORATION	2019-03-31
BONTERRA RESOURCES INC.	2019-02-28
CANADIAN UTILITIES LIMITED	2019-03-31
CANFOR CORPORATION	2019-03-31
CANFOR PULP PRODUCTS INC.	2019-03-31
CAPITAL POWER CORPORATION	2019-03-31
CARDS II TRUST	2019-02-28
CARIBBEAN UTILITIES COMPANY, LTD.	2019-03-31
CARUBE COPPER CORP.	2019-02-28
CELESTICA INC.	2019-03-31
CENTERRA GOLD INC.	2019-03-31
CGI INC.	2019-03-31
CHIP MORTGAGE TRUST	2019-03-31
COEUR MINING, INC.	2019-03-31
COMPAGNIE CREDIT FORD DU CANADA	2019-03-31
COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS	2019-03-31
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2019-03-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2019-03-31
CONSTELLATION SOFTWARE INC.	2019-03-31
CONTINENTAL PRECIOUS MINERALS INC.	2019-02-28
CORPORATION CAMECO	2019-03-31
CORPORATION PETROLES PARKLAND	2019-03-31
CORPORATION TOMAGOLD	2019-02-28
COVINGTON FUND II INC.	2019-02-28
CU INC.	2019-03-31
DENISON MINES CORP.	2019-03-31
DEVON ENERGY CORPORATION	2019-03-31
EPCOR UTILITIES INC.	2019-03-31
EXCO TECHNOLOGIES LIMITED	2019-03-31
EXPLORATION AZIMUT INC.	2019-02-28
FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX	2019-03-31
FIRST QUANTUM MINERALS LTD.	2019-03-31
FONDS A RENDEMENT FLEXIBLE RENAISSANCE (#13184)	2019-02-28
FONDS ACCENT MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS ACCENT MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS CHINE PLUS RENAISSANCE (#13184)	2019-02-28

*RAPPORTS TRIMESTRIELS*

	Date du document
FONDS D' ACTIONS AME. DE CROISSANCE NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS D' ACTIONS AMERICAINES DE CROISSANCE RENAISSANCE (#13184)	2019-02-28
FONDS D' ACTIONS AMERICAINES DE VALEUR RENAISSANCE (#13184)	2019-02-28

*RAPPORTS TRIMESTRIELS*

	Date du document
FONDS D' ACTIONS AMERICAINES RENAISSANCE (#13184)	2019-02-28
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS RENAISSANCE (#13184)	2019-02-28
FONDS D' ACTIONS INTERNATIONALES RENAISSANCE (#13184)	2019-02-28
FONDS D' ACTIONS INTERNATIONALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS D' INFRASTRUCTURE MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS D' INFRASTRUCTURE MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS A HAUT RENDEMENT RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS A RENDEMENT REEL RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS CANADIENNES RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS DE SOCIÉTÉS RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS DE SOCIÉTÉS EN DOLLARS AMERICAINS RENAISSANCE (#13184)	2019-02-28
FONDS D' OBLIGATIONS MONDIALES RENAISSANCE (#13184)	2019-02-28
FONDS DE BONS DU TRESOR CANADIENS RENAISSANCE (#13184)	2019-02-28
FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS DE CROISSANCE MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DE DIVIDENDES CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS DE DIVIDENDES INTERNATIONAL RENAISSANCE (#13184)	2019-02-28
FONDS DE MARCHES EMERGENTS RENAISSANCE (#13184)	2019-02-28
FONDS DE PETITES CAPITALISATIONS CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS DE PETITES CAPITALISATIONS MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DE PLACEMENT IMMOBILIER ALLIED	2019-03-31
FONDS DE PLACEMENT IMMOBILIER MORGUARD	2019-03-31
FONDS DE RESSOURCES MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU A COURT TERME RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU A TAUX VARIABLE RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU D' ACTIONS AMERICAINES RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU DIVERSIFIE EN DOLLARS AMERICAINS RENAISSANCE (#13184)	2019-02-28

*RAPPORTS TRIMESTRIELS*

	Date du document
FONDS DE REVENU DIVERSIFIE RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU ELEVE RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS DE REVENU NORANDA	2019-03-31

*RAPPORTS TRIMESTRIELS*

	Date du document
FONDS DE SCIENCES DE LA SANTE MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DE SCIENCES ET DE TECHNOLOGIES MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS DE VALEUR MONDIAL RENAISSANCE (#13184)	2019-02-28
FONDS DES MARCHES MONDIAUX RENAISSANCE (#13184)	2019-02-28
FONDS DU MARCHÉ MONÉTAIRE AMÉRICAIN RENAISSANCE (#13184)	2019-02-28
FONDS DU MARCHÉ MONÉTAIRE RENAISSANCE (#13184)	2019-02-28
FONDS EQUILIBRE CANADIEN RENAISSANCE (#13184)	2019-02-28
FONDS IMMOBILIER MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
FONDS IMMOBILIER MONDIAL RENAISSANCE (#13184)	2019-02-28
FORTIS INC.	2019-03-31
FORTISALBERTA INC.	2019-03-31
FORTISBC ENERGY INC.	2019-03-31
FORTISBC INC.	2019-03-31
GENERAL MOTORS COMPANY	2019-03-31
GENWORTH MI CANADA INC.	2019-03-31
GOLDEN STAR RESOURCES LTD.	2019-03-31
GROUPE AECON INC.	2019-03-31
GROUPE TDL CORPORATION	2019-03-31
GUYANA GOLDFIELDS INC.	2019-03-31
HUSKY ENERGY INC.	2019-03-31
IMAX CORPORATION	2019-03-31
IMPERIAL MINING GROUP LTD.	2019-02-28
INTERRENT REAL ESTATE INVESTMENT TRUST	2019-03-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2019-03-31
KINDER MORGAN CANADA LIMITED	2019-03-31
KLONDIKE SILVER CORP.	2019-02-28
KURE TECHNOLOGIES, INC.	2019-02-28
LES PRODUCTEURS AFFINOR INC.	2019-02-28
LITHION ENERGY CORP.	2019-02-28
LSC COMMUNICATIONS, INC.	2019-03-31
MANDAT PRIVE D'ACTIFS REELS RENAISSANCE (#13184)	2019-02-28
MANDAT PRIVE D'ACTIONS AMÉRICAINES NEUTRE EN DEVISES RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE D'ACTIONS AMÉRICAINES RENAISSANCE (#16877)	2019-02-28

*RAPPORTS TRIMESTRIELS*

	Date du document
MANDAT PRIVE D'ACTIONS CANADIENNES RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE D'ACTIONS DES MARCHES EMERGENTS RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE D'ACTIONS INTERNATIONALES RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE D'ACTIONS MONDIALES RENAISSANCE (#13184)	2019-02-28
MANDAT PRIVE D'OBLIGATIONS MONDIALES RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE DE REVENU D'ACTIONS RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE DE REVENU FIXE MULTISECTORIEL RENAISSANCE (#13184)	2019-02-28

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MANDAT PRIVE DE REVENU FIXE CANADIEN RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE DE REVENU MONDIAL EQUILIBRE D'ACTIFS MULTIPLES RENAISSANCE (#13184)	2019-02-28
MANDAT PRIVE DE REVENU ULTRA COURT TERME RENAISSANCE (#16877)	2019-02-28
MANDAT PRIVE MONDIAL EQUILIBRE D'ACTIFS MULTIPLES RENAISSANCE (#13184)	2019-02-28
MATTEL, INC.	2019-03-31
MCEWEN MINING INC.	2019-03-31
MINERAUX MAGNA TERRA INC.	2019-02-28
MINES AGNICO EAGLE LIMITEE	2019-03-31
MIRATI THERAPEUTICS, INC.	2019-03-31
MOLSON COORS BREWING COMPANY	2019-03-31
MOLSON COORS CANADA INC.	2019-03-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2019-03-31
MURCHISON MINERALS LTD.	2019-03-31
NEW GOLD INC.	2019-03-31
NEWFOUNDLAND POWER INC.	2019-03-31
NEWMONT MINING CORPORATION	2019-03-31
NEXA RESOURCES S.A.	2019-03-31
NEXJ SYSTEMS INC.	2019-03-31
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2019-03-31
OCEANAGOLD CORPORATION	2019-03-31
OPEN TEXT CORPORATION	2019-03-31
PASON SYSTEMS INC.	2019-03-31
PORTEFEUILLE CANADIEN DE CROISSANCE AXIOM (#13184)	2019-02-28
PORTEFEUILLE DE CROISSANCE A LONG TERME AXIOM (#13184)	2019-02-28
PORTEFEUILLE DE TITRES ETRANGERS DE CROISSANCE AXIOM (#13184)	2019-02-28
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL AXIOM (#13184)	2019-02-28
PORTEFEUILLE EQUILIBRE DE CROISSANCE AXIOM (#13184)	2019-02-28
PORTEFEUILLE EQUILIBRE DE REVENU AXIOM (#13184)	2019-02-28
PORTEFEUILLE MONDIAL DE CROISSANCE AXIOM (#13184)	2019-02-28
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
PORTEFEUILLE OPTIMAL D' ACTIONS MONDIALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE OPTIMAL D' ACTIONS MONDIALES RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE OPTIMAL D'AVANTAGES SUR L'INFLATION RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE OPTIMAL DE CROISSANCE ET DE REVENU RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE OPTIMAL DE REVENU RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE OPTIMAL DE REVENU PRUDENT RENAISSANCE (#13184)	2019-02-28
PORTEFEUILLE 100% ACTIONS AXIOM (#13184)	2019-02-28
PRECISION DRILLING CORPORATION	2019-03-31

*RAPPORTS TRIMESTRIELS*

	Date du document
PRIME BLOCKCHAIN INC.	2019-02-28
QUAD/GRAPHICS, INC.	2019-03-31
R.R. DONNELLEY & SONS COMPANY	2019-03-31
REDEVANCES AURIFERES OSISKO LTEE	2019-03-31
RESTAURANT BRANDS INTERNATIONAL INC.	2019-03-31
RICHARDS PACKAGING INCOME FUND	2019-03-31
ROCKY MOUNTAIN DEALERSHIPS INC.	2019-03-31
SECURE ENERGY SERVICES INC.	2019-03-31
SHERRITT INTERNATIONAL CORPORATION	2019-03-31
SHOPIFY INC.	2019-03-31
SLATE RETAIL REIT	2019-03-31
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2019-03-31
SOCIETE FINANCIERE FIRST NATIONAL	2019-03-31
SOCIETE FINANCIERE MANUVIE	2019-03-31
SOURCE ENERGY SERVICES LTD.	2019-03-31
STELCO HOLDINGS INC.	2019-03-31
STRATEGIE DE RENDEMENT ABSOLU D'ACTIFS MULTIPLES CIBC	2019-02-28
STRONGCO CORPORATION	2019-03-31
SUNCOR ENERGIE INC.	2019-03-31
TETRA BIO-PHARMA INC.	2019-02-28
VERMILION ENERGY INC.	2019-03-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2019-03-31
WASTE CONNECTIONS, INC.	2019-03-31
WEST FRASER TIMBER CO. LTD.	2019-03-31
WESTERN COPPER AND GOLD CORPORATION	2019-03-31
WESTERN FOREST PRODUCTS INC.	2019-03-31
WHITECAP RESOURCES INC.	2019-03-31
YAMANA GOLD INC.	2019-03-31
ZOOMERMEDIA LIMITED	2019-02-28
5N PLUS INC.	2019-03-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
A.I.S. RESOURCES LIMITED	2018-12-31
ALLBANC SPLIT CORP. II	2019-02-28
AURA HEALTH INC.	2018-12-31
AUTOMOTIVE FINCO CORP.	2018-12-31
AYLEN CAPITAL INC.	2018-12-31
BELL COPPER CORPORATION	2018-12-31
BLOCKMINT TECHNOLOGIES INC.	2018-12-31
BLUE MOON ZINC CORP.	2018-12-31
BOREALIS INFRASTRUCTURE TRUST	2018-12-31
BRAGG GAMING GROUP INC.	2018-12-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2018-12-31
CANSO SELECT OPPORTUNITIES CORPORATION	2018-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
CANUC RESOURCES CORPORATION	2018-12-31
CAPHA PHARMACEUTICALS INC.	2018-12-31
CAPITAL DIRECT I INCOME TRUST	2018-12-31
CAPITAL IMMO PRIVE INC.	2018-12-31
CAPITAL METEORITE INC.	2018-12-31
CAPITAL NX PHASE INC.	2018-12-31
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2018-12-31
CHINOOK TYEE INDUSTRY LIMITED	2018-12-31
COBALT 27 CAPITAL CORP.	2018-12-31
CONNACHER OIL AND GAS LIMITED	2018-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2018-12-31
COPPER NORTH MINING CORP.	2018-12-31
CORPORATION RESSOURCES NEVADO	2018-12-31
CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE)	2018-12-31
CUDA PETROLE ET GAZ INC.	2018-12-31
DRONE DELIVERY CANADA CORP.	2018-12-31
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2018-12-31
EARTHRENEW INC.	2018-12-31
EAST AFRICA METALS INC.	2018-12-31
ELLIPSIZ COMMUNICATIONS LTD.	2018-12-31
EMERALD HEALTH THERAPEUTICS, INC.	2018-12-31
EMGOLD MINING CORPORATION	2018-12-31
ENTREPRISES BOLD CAPITAL (LES)	2018-12-31
EQ INC.	2018-12-31
EQUITON BALANCED REAL ESTATE FUND TRUST	2018-12-31
EQUITORIAL EXPLORATION CORP.	2018-12-31
EROS RESOURCES CORP.	2018-12-31
ESPRESSO INCOME TRUST	2018-12-31
EXPLORATION AMSECO LTEE	2018-12-31
EXPLORATION FIELDEX INC.	2018-12-31
EXRO TECHNOLOGIES INC.	2018-12-31
FIDUCIE A TERME DE CREANCES HOLLIS II	2018-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2018-12-31
FIDUCIE DE REVENU EGGSPRESS	2018-12-31
FIDUCIE DE REVENU RESIDENTIEL EQUITON	2018-12-31
FINANCE COPOWER, INC.	2018-12-31
FINDEV INC.	2018-12-31
FONDS DE REVENU DIVERSIFIE INVICO	2018-12-31
FORTIFIED TRUST	2018-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
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FOUNTAIN ASSET CORP.	2018-12-31
GALAXY DIGITAL HOLDINGS LTD.	2018-12-31
GESTION ACE AVIATION INC.	2018-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
GLEN EAGLE RESOURCES INC.	2018-12-31
GOLD RESERVE INC.	2018-12-31
GOLDEN SHARE RESOURCES CORPORATION	2018-12-31
GROUPE ADF INC.	2019-01-31
GROUPE BMTC INC.	2019-01-31
GROUPE DES SERVICES FINANCIERS PENTECOTISTES INC,	2018-12-31
GUERRERO VENTURES INC.	2018-12-31
GUNGNIR RESOURCES INC.	2018-12-31
HARMONY ENERGY TECHNOLOGIES CORPORATION	2018-12-31
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2018-12-31
HPQ-SILICON RESOURCES INC.	2018-12-31
HUNTINGTON EXPLORATION INC.	2018-12-31
ICM (IX) REAL ESTATE TRUST	2018-12-31
INTEMA SOLUTIONS INC.	2018-12-31
IOU FINANCIAL INC.	2018-12-31
JAYDEN RESOURCES INC.	2018-12-31
JURA ENERGY CORPORATION	2018-12-31
LABORATOIRES ENGAGEMENT INC.	2018-12-31
LEVANTE LIVING TRUST	2018-12-31
LICO ENERGY METALS LTD.	2018-12-31
LONSDALE APARTMENT PROJECT	2018-12-31
MANGAZEYA MINING LTD.	2018-12-31
MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP	2018-12-31
MASTER CREDIT CARD TRUST II	2018-12-31
MAVAN TECH OPPORTUNITY FUND #1	2018-12-31
MEADOWBROOK APARTMENTS	2018-12-31
MEDICURE INC.	2018-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2018-12-31
METAUX HINTERLAND INC. (LES)	2018-12-31
METAUX NIOBAY INC. (LES)	2018-12-31
MFC BANCORP LTD.	2018-12-31
MILLROCK RESOURCES INC.	2018-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE	2018-12-31
MISTANGO RIVER RESOURCES INC.	2018-12-31
NADG NNN REAL ESTATE INVESTMENT TRUST	2018-12-31
NATIONWIDE II SELF STORAGE TRUST	2018-12-31
NATIONWIDE SELF STORAGE TRUST	2018-12-31
NIOCAN INC.	2018-12-31
NORTHERN SHIELD RESOURCES INC.	2018-12-31
NORTHISLE COPPER AND GOLD INC.	2018-12-31
NOUVEAU MONDE GRAPHITE INC.	2018-12-31
NOVRA TECHNOLOGIES INC.	2018-12-31
NUINSCO RESOURCES LIMITED	2018-12-31
OCEANIC IRON ORE CORP.	2018-12-31
ORBUS PHARMA INC.	2018-12-31
ORCA GOLD INC.	2018-12-31



<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ORSU METALS CORPORATION	2018-12-31
OYSTER OIL AND GAS LTD.	2018-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
PALEO RESOURCES, INC.	2018-12-31
PETRICHOR ENERGY INC.	2018-12-31
PETROLYMPIC LTD.	2018-12-31
PLACE MONTFORT APARTMENT PROJECT	2018-12-31
PLANET 13 HOLDINGS INC.	2018-12-31
POET TECHNOLOGIES INC.	2018-12-31
PRESTIGE HOSPITALITY OPPORTUNITY FUND-I	2018-12-31
PRIME MERIDIAN RESOURCES CORP.	2018-12-31
PULIS REAL ESTATE TRUST	2018-12-31
PYROGENESE CANADA INC.	2018-12-31
QUINSAM CAPITAL CORPORATION	2018-12-31
RESSOURCES ALGOLD LTEE	2018-12-31
RESSOURCES CERRO DE PASCO INC.	2018-12-31
RESSOURCES KOMET INC. (LES)	2018-12-31
RESSOURCES KWG INC.	2018-12-31
RESSOURCES MINIERES RADISSON INC.	2018-12-31
RESSOURCES MINIERES VANSTAR INC.	2018-12-31
RESSOURCES NSR INC.	2018-12-31
RESSOURCES ROBEX INC.	2018-12-31
RETURN ENERGY INC.	2018-12-31
ROCKSPRING CAPITAL TEXAS REAL ESTATE TRUST III	2018-12-31
ROCKY MOUNTAIN LIQUOR INC.	2018-12-31
ROSEHEARTY ENERGY INC.	2018-12-31
ROUTE1 INC.	2018-12-31
RUSORO MINING LTD.	2018-12-31
SANDSPRING RESOURCES LTD.	2018-12-31
SCOZINC MINING LTD.	2018-12-31
SECURE CAPITAL MIC INC.	2018-12-31
SEVEN ACES LIMITED	2018-12-31
SMOOTH ROCK VENTURES CORP	2018-12-31
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2018-12-31
SOCIETE MINIERE EMPIRE INC.	2018-12-31
SOLUTIONS GLOBALES MOBI724 INC.	2018-12-31
SPACKMAN EQUITIES GROUP INC.	2018-12-31
SPECTRA INC.	2018-12-31
SRAI CAPITAL CORP. (*23229)	2018-12-31
SRG GRAPHITE INC.	2018-12-31
ST-BERNARD (PROJET IMMOBILIER) (LE)	2018-12-31
STAKEHOLDER GOLD CORP.	2018-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (*26113) (*26114)	2018-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (*26112) (*26114)	2018-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (*28233)	2018-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (*28232)	2018-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP (*23228)	2018-12-31
SYNDICAT VILLA COTE VERTU (LE)	2018-12-31
TRIUMPH REAL ESTATE INVESTMENT FUND II	2018-12-31
TVI PACIFIC INC.	2018-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
UNIGOLD INC.	2018-12-31
VERSUS SYSTEMS INC.	2018-12-31
VICTORY NICKEL INC.	2018-12-31
VIVERE COMMUNITIES INC.	2018-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2018-12-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2018-12-31
WOW UNLIMITED MEDIA INC.	2018-12-31
49 NORTH RESOURCES INC.	2018-12-31

*RAPPORTS ANNUELS*

	Date du document
A.I.S. RESOURCES LIMITED	2018-12-31
ALLBANC SPLIT CORP. II	2019-02-28
AURA HEALTH INC.	2018-12-31
AUTOMOTIVE FINCO CORP.	2018-12-31
AYLEN CAPITAL INC.	2018-12-31
BELL COPPER CORPORATION	2018-12-31
BLOCKMINT TECHNOLOGIES INC.	2018-12-31
BLUE MOON ZINC CORP.	2018-12-31
BOREALIS INFRASTRUCTURE TRUST	2018-12-31
BRAGG GAMING GROUP INC.	2018-12-31
CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD.	2018-12-31
CANSO SELECT OPPORTUNITIES CORPORATION	2018-12-31
CANUC RESOURCES CORPORATION	2018-12-31
CAPHA PHARMACEUTICALS INC.	2018-12-31
CAPITAL METEORITE INC.	2018-12-31
CAPITAL NX PHASE INC.	2018-12-31
CHINOOK TYEE INDUSTRY LIMITED	2018-12-31
COBALT 27 CAPITAL CORP.	2018-12-31
CONNACHER OIL AND GAS LIMITED	2018-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2018-12-31
COPPER NORTH MINING CORP.	2018-12-31
CORPORATION RESSOURCES NEVADO	2018-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
CUDA PETROLE ET GAZ INC.	2018-12-31
DRONE DELIVERY CANADA CORP.	2018-12-31
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2018-12-31
EARTHRENEW INC.	2018-12-31
EAST AFRICA METALS INC.	2018-12-31
ELLIPSIZ COMMUNICATIONS LTD.	2018-12-31
EMERALD HEALTH THERAPEUTICS, INC.	2018-12-31
EMGOLD MINING CORPORATION	2018-12-31
ENTREPRISES BOLD CAPITAL (LES)	2018-12-31
EQ INC.	2018-12-31
EQUITORIAL EXPLORATION CORP.	2018-12-31
EROS RESOURCES CORP.	2018-12-31
EXPLORATION AMSECO LTEE	2018-12-31
EXPLORATION FIELDEX INC.	2018-12-31
EXRO TECHNOLOGIES INC.	2018-12-31
FIDUCIE A TERME DE CREANCES HOLLIS II	2018-12-31
FIDUCIE DE LIQUIDITE SUR ACTIFS IMMOBILIERS	2018-12-31
FINDEV INC.	2018-12-31
FORTIFIED TRUST	2018-12-31
FOUNTAIN ASSET CORP.	2018-12-31
GALAXY DIGITAL HOLDINGS LTD.	2018-12-31
GESTION ACE AVIATION INC.	2018-12-31
GLEN EAGLE RESOURCES INC.	2018-12-31
GOLD RESERVE INC.	2018-12-31
GOLDEN SHARE RESOURCES CORPORATION	2018-12-31
GROUPE ADF INC.	2019-01-31
GROUPE BMTIC INC.	2019-01-31
GUERRERO VENTURES INC.	2018-12-31
GUNGNIR RESOURCES INC.	2018-12-31
HARMONY ENERGY TECHNOLOGIES CORPORATION	2018-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
HPQ-SILICON RESOURCES INC.	2018-12-31
HUNTINGTON EXPLORATION INC.	2018-12-31
INTEMA SOLUTIONS INC.	2018-12-31
IOU FINANCIAL INC.	2018-12-31
JAYDEN RESOURCES INC.	2018-12-31
JURA ENERGY CORPORATION	2018-12-31
LABORATOIRES ENGAGEMENT INC.	2018-12-31
LICO ENERGY METALS LTD.	2018-12-31
LONSDALE APARTMENT PROJECT	2018-12-31
MANGAZEYA MINING LTD.	2018-12-31
MAPLE LEAF 2013 OIL & GAS INCOME LIMITED PARTNERSHIP	2018-12-31
MASTER CREDIT CARD TRUST II	2018-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
MEADOWBROOK APARTMENTS	2018-12-31
MEDICURE INC.	2018-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2018-12-31
METAUX HINTERLAND INC. (LES)	2018-12-31
METAUX NIOBAY INC. (LES)	2018-12-31
MFC BANCORP LTD.	2018-12-31
MILLROCK RESOURCES INC.	2018-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTEE	2018-12-31
MISTANGO RIVER RESOURCES INC.	2018-12-31
NADG NNN REAL ESTATE INVESTMENT TRUST	2018-12-31
NIOCAN INC.	2018-12-31
NORTHERN SHIELD RESOURCES INC.	2018-12-31
NORTHISLE COPPER AND GOLD INC.	2018-12-31
NOUVEAU MONDE GRAPHITE INC.	2018-12-31
NOVRA TECHNOLOGIES INC.	2018-12-31
NUINSCO RESOURCES LIMITED	2018-12-31
OCEANIC IRON ORE CORP.	2018-12-31
ORBUS PHARMA INC.	2018-12-31
ORCA GOLD INC.	2018-12-31
ORSU METALS CORPORATION	2018-12-31
OYSTER OIL AND GAS LTD.	2018-12-31
PALEO RESOURCES, INC.	2018-12-31
PETRICHOR ENERGY INC.	2018-12-31
PETROLYMPIC LTD.	2018-12-31
PLACE MONTFORT APARTMENT PROJECT	2018-12-31
PLANET 13 HOLDINGS INC.	2018-12-31
POET TECHNOLOGIES INC.	2018-12-31
PRIME MERIDIAN RESOURCES CORP.	2018-12-31
PYROGENESE CANADA INC.	2018-12-31
QUINSAM CAPITAL CORPORATION	2018-12-31
RESSOURCES ALGOLD LTEE	2018-12-31
RESSOURCES CERRO DE PASCO INC.	2018-12-31
RESSOURCES KOMET INC. (LES)	2018-12-31
RESSOURCES KWG INC.	2018-12-31
RESSOURCES MINIERES RADISSON INC.	2018-12-31
RESSOURCES MINIERES VANSTAR INC.	2018-12-31
RESSOURCES NSR INC.	2018-12-31
RESSOURCES ROBEX INC.	2018-12-31
RETURN ENERGY INC.	2018-12-31
ROCKY MOUNTAIN LIQUOR INC.	2018-12-31
ROSEHEARTY ENERGY INC.	2018-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
ROUTE1 INC.	2018-12-31

*RAPPORTS ANNUELS*

	Date du document
RUSORO MINING LTD.	2018-12-31
SANDSPRING RESOURCES LTD.	2018-12-31
SCOZINC MINING LTD.	2018-12-31
SEVEN ACES LIMITED	2018-12-31
SMOOTH ROCK VENTURES CORP	2018-12-31
SOCIETE MINIERE EMPIRE INC.	2018-12-31
SOLUTIONS GLOBALES MOBI724 INC.	2018-12-31
SPACKMAN EQUITIES GROUP INC.	2018-12-31
SPECTRA INC.	2018-12-31
SRAI CAPITAL CORP. (*23229)	2018-12-31
SRG GRAPHITE INC.	2018-12-31
STAKEHOLDER GOLD CORP.	2018-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (*26113) (*26114)	2018-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (*26112) (*26114)	2018-12-31
SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND (*28233)	2018-12-31
SUNSTONE OPPORTUNITY (2007) REALTY TRUST (*28232)	2018-12-31
SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP (*23228)	2018-12-31
TVI PACIFIC INC.	2018-12-31
UNIGOLD INC.	2018-12-31
VERSUS SYSTEMS INC.	2018-12-31
VICTORY NICKEL INC.	2018-12-31
VIVERE COMMUNITIES INC.	2018-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2018-12-31
WALTON WESTPHALIA DEVELOPMENT CORPORATION	2018-12-31
WOW UNLIMITED MEDIA INC.	2018-12-31
49 NORTH RESOURCES INC.	2018-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
AMERICAS SILVER CORPORATION	
ARBUTUS BIOPHARMA CORPORATION	
ATLANTIC POWER CORPORATION	
ATLANTIC POWER LIMITED PARTNERSHIP	
BALLARD POWER SYSTEMS INC.	
BMO FONDS DE DIVIDENDES MENSUELS LTEE. (#5402)	
BOSTON PIZZA ROYALTIES INCOME FUND	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
CORPORATION FIERA CAPITAL	
CREW ENERGY INC.	
DENBURY RESOURCES INC.	
DOLLARAMA INC.	
ECOLOMONDO CORPORATION	
ENDO INTERNATIONAL PLC	
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	
EXTENDICARE INC.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
FIRST CAPITAL REALTY INC.	
FORTRESS GLOBAL ENTERPRISES INC.	
GROUPE ADF INC.	
GROUPE BMTC INC.	
IMAX CORPORATION	
MDC PARTNERS INC.	
NABORS INDUSTRIES, LTD.	
NORONT RESOURCES LTD	
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	
NORZINC LTD.	
PARK LAWN CORPORATION	
PINETREE CAPITAL LTD.	
PINNACLE RENEWABLE ENERGY INC.	
RESTAURANT BRANDS INTERNATIONAL INC.	
SIR ROYALTY INCOME FUND	
SOLITARIO ZINC CORP.	
SOUTHGOBI RESOURCES LTD.	
TRADEX FONDS D' ACTIONS LIMITEE (#12706)	
ZARGON OIL & GAS LTD.	

*NOTICE ANNUELLE*

	Date du document
ALLBANC SPLIT CORP. II	2019-02-28
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2018-12-31
EMERALD HEALTH THERAPEUTICS, INC.	2018-12-31
FORTIFIED TRUST	2018-12-31
GLACIER CREDIT CARD TRUST	2018-12-31
GOLD RESERVE INC.	2018-12-31
GROUPE ADF INC.	2019-01-31
GROUPE BMTC INC.	2019-01-31
JURA ENERGY CORPORATION	2018-12-31
LABORATOIRES ENGAGEMENT INC.	2018-12-31
MASTER CREDIT CARD TRUST II	2018-12-31
MEDICURE INC.	2018-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2018-12-31
MFC BANCORP LTD.	2018-12-31
NOUVEAU MONDE GRAPHITE INC.	2018-12-31
ORCA GOLD INC.	2018-12-31
PLANET 13 HOLDINGS INC.	2018-12-31
POET TECHNOLOGIES INC.	2018-12-31
TVI PACIFIC INC.	2018-12-31
AVIS SUR L'EMPLOI DU PRODUIT	
CAPITAL DIRECT I INCOME TRUST	2018-12-31
CAPITAL IMMO PRIVE INC.	2018-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
EQUITON BALANCED REAL ESTATE FUND TRUST	2018-12-31
ESPRESSO INCOME TRUST	2018-12-31
FIDUCIE DE REVENU RESIDENTIEL EQUITON	2018-12-31
FINANCE COPOWER, INC.	2018-12-31
FONDS DE REVENU DIVERSIFIE INVICO	2018-12-31
ICM (IX) REAL ESTATE TRUST	2018-12-31
NATIONWIDE II SELF STORAGE TRUST	2018-12-31
NATIONWIDE SELF STORAGE TRUST	2018-12-31
OLD KENT ROAD INCOME FUND I	2018-12-31
PINNACLE ABSOLUTE RETURN TRUST	2018-12-31
PRESTIGE HOSPITALITY OPPORTUNITY FUND-I	2018-12-31
PULIS REAL ESTATE TRUST	2018-12-31
ROCKSPRING CAPITAL TEXAS REAL ESTATE TRUST III	2018-12-31
SECURE CAPITAL MIC INC.	2018-12-31
TRIUMPH REAL ESTATE INVESTMENT FUND	2018-12-31
TRIUMPH REAL ESTATE INVESTMENT FUND II	2018-12-31