

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 |
| ACASTA ENTERPRISES INC. | 2019-09-30 |
| ADVANTAGE OIL & GAS LTD. | 2019-09-30 |
| AGJUNCTION INC. | 2019-09-30 |
| AIRBOSS OF AMERICA CORP. | 2019-09-30 |
| ALARIS ROYALTY CORP. | 2019-09-30 |
| ALGOMA CENTRAL CORPORATION | 2019-09-30 |
| ALTALINK, L.P. | 2019-09-30 |
| AMERIGO RESOURCES LTD. | 2019-09-30 |
| ANACONDA MINING INC. | 2019-09-30 |
| ANDREW PELLER LIMITEE | 2019-09-30 |
| APTOSE BIOSCIENCES INC. | 2019-09-30 |
| ARBUTUS BIOPHARMA CORPORATION | 2019-09-30 |
| ARTIS REAL ESTATE INVESTMENT TRUST | 2019-09-30 |
| ATCO LTD. | 2019-09-30 |
| ATEBA RESOURCES INC. | 2019-09-30 |
| ATHABASCA OIL CORPORATION | 2019-09-30 |
| ATLANTIC POWER CORPORATION | 2019-09-30 |
| ATLANTIC POWER LIMITED PARTNERSHIP | 2019-09-30 |
| ATLANTIC POWER PREFERRED EQUITY LTD. | 2019-09-30 |
| BADGER DAYLIGHTING LTD. | 2019-09-30 |
| BALLARD POWER SYSTEMS INC. | 2019-09-30 |
| BAUSCH HEALTH COMPANIES INC. | 2019-09-30 |
| BAYLIN TECHNOLOGIES INC. | 2019-09-30 |
| BAYTEX ENERGY CORP. | 2019-09-30 |
| BCE INC. | 2019-09-30 |
| BOMBARDIER INC. | 2019-09-30 |
| BONAVISTA ENERGY CORPORATION | 2019-09-30 |
| BONTERRA ENERGY CORP. | 2019-09-30 |
| B2GOLD CORP. | 2019-09-30 |
| CALFRAC WELL SERVICES LTD. | 2019-09-30 |
| CANACCORD GENUITY GROUP INC. | 2019-09-30 |
| CANADIAN UTILITIES LIMITED | 2019-09-30 |
| CAPSTONE MINING CORP. | 2019-09-30 |
| CARGOJET INC. | 2019-09-30 |
| CARIBBEAN UTILITIES COMPANY, LTD. | 2019-09-30 |
| CENOVUS ENERGY INC. | 2019-09-30 |
| CHEMTRADE LOGISTICS INCOME FUND | 2019-09-30 |
| CHIP MORTGAGE TRUST | 2019-09-30 |
| CITIGROUP INC. | 2019-09-30 |
| CLEARSTREAM ENERGY SERVICES INC. | 2019-09-30 |
| CLEARWATER SEAFOODS INCORPORATED | 2019-09-28 |
| COEUR MINING, INC. | 2019-09-30 |
| COLLIERS INTERNATIONAL GROUP INC. | 2019-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA) | 2019-09-30 |
| COMPAGNIE PETROLIERE IMPERIALE LTEE | 2019-09-30 |
| CONSTELLATION SOFTWARE INC. | 2019-09-30 |
| CORBY SPIRITUEUX ET VINS LIMITÉE | 2019-09-30 |
| CORPORATION CAMECO | 2019-09-30 |
| CORPORATION FINANCIERE CANADA-VIE | 2019-09-30 |
| CORPORATION PETROLES PARKLAND | 2019-09-30 |
| CORPORATION ROYAL NICKEL | 2019-09-30 |
| CORPORATION TC ENERGIE | 2019-09-30 |
| CORPORATION WAJAX | 2019-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| CORPORATIONS UNIES LIMITEE | 2019-09-30 |
| CPI CARD GROUP INC. | 2019-09-30 |
| CRESCENT POINT ENERGY CORP. | 2019-09-30 |
| CREW ENERGY INC. | 2019-09-30 |
| CU INC. | 2019-09-30 |
| DELPHI ENERGY CORP. | 2019-09-30 |
| DEVON ENERGY CORPORATION | 2019-09-30 |
| DHX MEDIA LTD. | 2019-09-30 |
| DONNELLEY FINANCIAL SOLUTIONS, INC. | 2019-09-30 |
| DXI ENERGY INC. | 2019-09-30 |
| E*TRADE FINANCIAL CORPORATION | 2019-09-30 |
| ELDORADO GOLD CORPORATION | 2019-09-30 |
| ELEMENT FLEET MANAGEMENT CORP. | 2019-09-30 |
| EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L') | 2019-09-30 |
| ENCANA CORPORATION | 2019-09-30 |
| ENDEAVOUR SILVER CORP. | 2019-09-30 |
| ENDO INTERNATIONAL PLC | 2019-09-30 |
| ENERGY FUELS INC. | 2019-09-30 |
| EPCOR UTILITIES INC. | 2019-09-30 |
| EQUITABLE GROUP INC. | 2019-09-30 |
| ESSENTIAL ENERGY SERVICES LTD. | 2019-09-30 |
| EUROGAS INTERNATIONAL INC. | 2019-09-30 |
| FAIRFAX AFRICA HOLDINGS CORPORATION | 2019-09-30 |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | 2019-09-30 |
| FAIRFAX INDIA HOLDINGS CORPORATION | 2019-09-30 |
| FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM | 2019-09-30 |
| FIDUCIE D'INVESTISSEMENT IMMOBILIER PARTNERS | 2019-09-30 |
| FIDUCIE DE CAPITAL CANADA-VIE | 2019-09-30 |
| FIDUCIE DE PLACEMENT CT REIT (LA) | 2019-09-30 |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM | 2019-09-30 |
| FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX | 2019-09-30 |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE | 2019-09-30 |
| FIDUCIE DE PLACEMENT IMMOBILIER MONDIALE DREAM | 2019-09-30 |
| FINANCIERE SUN LIFE INC. | 2019-09-30 |
| FINNING INTERNATIONAL INC. | 2019-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 2019-09-30 |
| FIRST CAPITAL REALTY INC. | 2019-09-30 |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE | 2019-09-30 |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN | 2019-09-30 |
| FORACO INTERNATIONAL SA | 2019-09-30 |
| FORTIS INC. | 2019-09-30 |
| FORTISALBERTA INC. | 2019-09-30 |
| FORTISBC ENERGY INC. | 2019-09-30 |
| FORTISBC INC. | 2019-09-30 |
| GIBSON ENERGY INC. | 2019-09-30 |
| GLOBAL WATER RESOURCES, INC. | 2019-09-30 |
| GOEASY LTD. | 2019-09-30 |
| GRAN TIERRA ENERGY INC. | 2019-09-30 |
| <i>RAPPORTS TRIMESTRIELS</i> | |
| | Date du document |
| GREAT CANADIAN GAMING CORPORATION | 2019-09-30 |
| GROUPE AECON INC. | 2019-09-30 |
| GROUPE SNC-LAVALIN INC. | 2019-09-30 |
| GROUPE STINGRAY INC. | 2019-09-30 |
| GROUPE TVA INC. | 2019-09-30 |
| GROUPE WSP GLOBAL INC. | 2019-09-28 |
| HANWEI ENERGY SERVICES CORP. | 2019-09-30 |
| HARVEST OPERATIONS CORP. | 2019-09-30 |
| HORIZON NORTH LOGISTICS INC. | 2019-09-30 |
| IA SOCIETE FINANCIERE INC. | 2019-09-30 |
| IAMGOLD CORPORATION | 2019-09-30 |
| IMAX CORPORATION | 2019-09-30 |
| INDUSTRIELLE ALLIANCE, ASSURANCES ET SERVICES FINANCIERS INC. | 2019-09-30 |
| INDUSTRIES TOROMONT LTEE | 2019-09-30 |
| INFORMATION SERVICES CORPORATION | 2019-09-30 |
| INTACT CORPORATION FINANCIERE | 2019-09-30 |
| INTERRENT REAL ESTATE INVESTMENT TRUST | 2019-09-30 |
| JAMIESON WELLNESS INC. | 2019-09-30 |
| JOSEMARIA RESOURCES INC. | 2019-09-30 |
| JOURNEY ENERGY INC. | 2019-09-30 |
| JUST ENERGY GROUP INC. | 2019-09-30 |
| KEYERA CORP. | 2019-09-30 |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 2019-09-30 |
| KINAXIS INC. | 2019-09-30 |
| KINROSS GOLD CORPORATION | 2019-09-30 |
| LEAGOLD MINING CORPORATION | 2019-09-30 |
| LUCARA DIAMOND CORP. | 2019-09-30 |
| LUMENTUM HOLDINGS INC. | 2019-09-28 |
| LUMINEX CORPORATION | 2019-09-30 |
| MAXAR TECHNOLOGIES INC. | 2019-09-30 |
| MDC PARTNERS INC. | 2019-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| MELCOR REAL ESTATE INVESTMENT TRUST | 2019-09-30 |
| MERCER INTERNATIONAL INC. | 2019-09-30 |
| METAUX RUSSEL INC. | 2019-09-30 |
| MIRATI THERAPEUTICS, INC. | 2019-09-30 |
| MORGUARD CORPORATION | 2019-09-30 |
| MORNEAU SHEPELL INC. | 2019-09-30 |
| NABORS INDUSTRIES, LTD. | 2019-09-30 |
| NEW GOLD INC. | 2019-09-30 |
| NEW MILLENNIUM IRON CORP. | 2019-09-30 |
| NEWFOUNDLAND POWER INC. | 2019-09-30 |
| NEWMONT GOLDCORP CORPORATION | 2019-09-30 |
| NEXA RESOURCES S.A. | 2019-09-30 |
| NORBORD INC. | 2019-10-05 |
| NORTHLAND POWER INC. | 2019-09-30 |
| NOVA GAS TRANSMISSION LTD. | 2019-09-30 |
| NOVANTA INC. | 2019-09-27 |
| NUTRIEN LTD. | 2019-09-30 |
| NUVO PHARMACEUTICALS INC. | 2019-09-30 |
| OBSIDIAN ENERGY LTD. | 2019-09-30 |
| OCEANAGOLD CORPORATION | 2019-09-30 |
| OPEN TEXT CORPORATION | 2019-09-30 |
| <i>RAPPORTS TRIMESTRIELS</i> | |
| | Date du document |
| PAN AMERICAN SILVER CORP. | 2019-09-30 |
| PAREX RESOURCES INC. | 2019-09-30 |
| PASON SYSTEMS INC. | 2019-09-30 |
| PATTERN ENERGY GROUP INC. | 2019-09-30 |
| PEMBINA PIPELINE CORPORATION | 2019-09-30 |
| PENGROWTH ENERGY CORPORATION | 2019-09-30 |
| PHX ENERGY SERVICES CORP. | 2019-09-30 |
| PIERIDAE ENERGY LIMITED | 2019-09-30 |
| PINETREE CAPITAL LTD. | 2019-09-30 |
| PIZZA PIZZA ROYALTY CORP. | 2019-09-30 |
| PLAZA RETAIL REIT | 2019-09-30 |
| POLARIS INFRASTRUCTURE INC. | 2019-09-30 |
| POLLARD BANKNOTE LIMITED | 2019-09-30 |
| PULSE SEISMIC INC. | 2019-09-30 |
| R.R. DONNELLEY & SONS COMPANY | 2019-09-30 |
| REDEVANCES AURIFERES OSISKO LTEE | 2019-09-30 |
| RICHARDS PACKAGING INCOME FUND | 2019-09-30 |
| SEMAFO INC. | 2019-09-30 |
| SERVICES FINANCIERS CATERPILLAR LIMITEE (LES) | 2019-09-30 |
| SERVICES IMMOBILIERS BRIDGEMARQ INC. | 2019-09-30 |
| SIRIUS XM HOLDINGS INC. | 2019-09-30 |
| SLATE OFFICE REIT | 2019-09-30 |
| SLEEP COUNTRY CANADA HOLDINGS INC. | 2019-09-30 |
| SOCIETE AURIFERE BARRICK | 2019-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| SOCIETE EN COMMANDITE HOLDING FPI GRANITE | 2019-09-30 |
| SOCIETE FINANCIERE IGM INC. | 2019-09-30 |
| SOCIETE FINANCIERE MANUVIE | 2019-09-30 |
| SOLITARIO ZINC CORP. | 2019-09-30 |
| SPIN MASTER CORP. | 2019-09-30 |
| SPX CORPORATION | 2019-09-28 |
| SPX FLOW, INC. | 2019-09-28 |
| SSR MINING INC. | 2019-09-30 |
| STANTEC INC. | 2019-09-30 |
| SURGE ENERGY INC. | 2019-09-30 |
| SWISS WATER DECAFFEINATED COFFEE INC. | 2019-09-30 |
| TAMARACK VALLEY ENERGY LTD. | 2019-09-30 |
| TASEKO MINES LIMITED | 2019-09-30 |
| TERAGO INC. | 2019-09-30 |
| TFI INTERNATIONAL INC. | 2019-09-30 |
| THOMSON-REUTERS CORPORATION | 2019-09-30 |
| TORC OIL & GAS LTD. | 2019-09-30 |
| TOURMALINE OIL CORP. | 2019-09-30 |
| TRANSALTA RENEWABLES INC. | 2019-09-30 |
| TRANSCANADA TRUST | 2019-09-30 |
| TREVALI MINING CORPORATION | 2019-09-30 |
| TRICON CAPITAL GROUP INC. | 2019-09-30 |
| TRILOGY INTERNATIONAL PARTNERS INC. | 2019-09-30 |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2019-09-30 |
| TUCOWS INC. | 2019-09-30 |
| TWC ENTERPRISES LIMITED | 2019-09-30 |
| VERMILION ENERGY INC. | 2019-09-30 |
| <i>RAPPORTS TRIMESTRIELS</i> | |
| | Date du document |
| VETEMENTS DE SPORT GILDAN INC. (LES) | 2019-09-29 |
| VIAMI SOLUTIONS INC. | 2019-09-28 |
| VIEMED HEALTHCARE INC. | 2019-09-30 |
| WELLS FARGO CANADA CORPORATION | 2019-09-30 |
| WESDOME GOLD MINES LTD. | 2019-09-30 |
| WESTERN COPPER AND GOLD CORPORATION | 2019-09-30 |
| WESTERN FOREST PRODUCTS INC. | 2019-09-30 |
| WESTSHORE TERMINALS INVESTMENT CORPORATION | 2019-09-30 |
| WHITECAP RESOURCES INC. | 2019-09-30 |
| WILMINGTON CAPITAL MANAGEMENT INC. | 2019-09-30 |
| XEROX CORPORATION | 2019-09-30 |
| ZYMEWORKS INC. | 2019-09-30 |
| 5N PLUS INC. | 2019-09-30 |
| <i>ÉTATS FINANCIERS ANNUELS</i> | |
| | Date du document |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|------------------------|------------------|
| CGI INC. | 2019-09-30 |
| COVINGTON FUND II INC. | 2019-08-31 |

RAPPORTS ANNUELS

| | Date du document |
|------------------------|------------------|
| CGI INC. | 2019-09-30 |
| COVINGTON FUND II INC. | 2019-08-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|----------------------------|------------------|
| CAPHA PHARMACEUTICALS INC. | |
| MINES ABCOURT INC. | |
| NANOXPLORE INC. | |
| NEW PACIFIC METALS CORP | |
| OCEANIC IRON ORE CORP. | |