

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

RAPPORTS TRIMESTRIELS

	Date du document
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2020-03-31
ADVANTAGE OIL & GAS LTD.	2020-03-31
AETERNA ZENTARIS INC.	2020-03-31
AIR CANADA	2020-03-31
AKITA DRILLING LTD	2020-03-31
ALACER GOLD CORP.	2020-03-31
ALARIS ROYALTY CORP.	2020-03-31
ALGOMA CENTRAL CORPORATION	2020-03-31
ALTAGAS LTD.	2020-03-31
ALTALINK, L.P.	2020-03-31
AMERIGO RESOURCES LTD.	2020-03-31
APTOSE BIOSCIENCES INC.	2020-03-31
ARC RESOURCES LTD.	2020-03-31
ATCO LTD.	2020-03-31
ATHABASCA OIL CORPORATION	2020-03-31
BALLARD POWER SYSTEMS INC.	2020-03-31
BANK OF AMERICA CORPORATION	2020-03-31
BANQUE HSBC CANADA	2020-03-31
BNS SPLIT CORP. II	2020-03-31
BORALEX INC.	2020-03-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2020-03-31
BROOKFIELD RENEWABLE PARTNERS ULC	2020-03-31
B2GOLD CORP.	2020-03-31
CANADIAN UTILITIES LIMITED	2020-03-31
CAPITAL POWER CORPORATION	2020-03-31
CARIBBEAN UTILITIES COMPANY, LTD.	2020-03-31
CENTERRA GOLD INC.	2020-03-31
CI FINANCIAL CORP.	2020-03-31
CITIGROUP INC.	2020-03-31
COLLIERS INTERNATIONAL GROUP INC.	2020-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2020-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2020-03-31
CORPORATION CAMECO	2020-03-31
CORPORATION PETROLES PARKLAND	2020-03-31
CORPORATION ROYAL NICKEL	2020-03-31
CORPORATION TC ENERGIE	2020-03-31
CORPORATION TOMAGOLD	2020-02-29
CORPORATION WAJAX	2020-03-31
CPI CARD GROUP INC.	2020-03-31
CRESCENT POINT ENERGY CORP.	2020-03-31
CROWN CAPITAL PARTNERS INC.	2020-03-31
CU INC.	2020-03-31
CYMAT TECHNOLOGIES LTD.	2020-01-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
DENISON MINES CORP.	2020-03-31
DEVON ENERGY CORPORATION	2020-03-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2020-03-31
DUNDEE PRECIOUS METALS INC.	2020-03-31
ECOSYNTHETIX INC.	2020-03-31
ELDORADO GOLD CORPORATION	2020-03-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2020-03-31
ENERGY FUELS INC.	2020-03-31
EUROGAS INTERNATIONAL INC.	2020-03-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
EXPLORATION DIOS INC.	2020-03-31
FAIRFAX AFRICA HOLDINGS CORPORATION	2020-03-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2020-03-31
FAIRFAX INDIA HOLDINGS CORPORATION	2020-03-31
FIDUCIE D'ACTIFS DURABLES NON TRADITIONNELS DREAM	2020-03-31
FIDUCIE DE CAPITAL CANADA-VIE	2020-03-31
FIDUCIE DE PLACEMENT CT REIT (LA)	2020-03-31
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2020-03-31
FILO MINING CORP.	2020-03-31
FINANCIERE SUN LIFE INC.	2020-03-31
FINNING INTERNATIONAL INC.	2020-03-31
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	2020-03-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2020-03-31
FONDS DE PLACEMENT IMMOBILIER MORGUARD	2020-03-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2020-03-31
FORACO INTERNATIONAL SA	2020-03-31
FORTIS INC.	2020-03-31
FORTISALBERTA INC.	2020-03-31
FORTISBC ENERGY INC.	2020-03-31
FORTISBC INC.	2020-03-31
FRANCO-NEVADA CORPORATION	2020-03-31
FREEHOLD ROYALTIES LTD.	2020-03-31
FRONTERA ENERGY CORPORATION	2020-03-31
GENERAL MOTORS COMPANY	2020-03-31
GENWORTH MI CANADA INC.	2020-03-31
GEORGE WESTON LIMITEE	2020-03-21
GIBSON ENERGY INC.	2020-03-31
GLOBAL WATER RESOURCES, INC.	2020-03-31
GMP CAPITAL INC.	2020-03-31
GOEASY LTD.	2020-03-31
GOLDEN STAR RESOURCES LTD.	2020-03-31
GREAT CANADIAN GAMING CORPORATION	2020-03-31
GREAT-WEST LIFECO INC.	2020-03-31
GROUPE D'ALIMENTATION MTY INC.	2020-02-29
HARDWOODS DISTRIBUTION INC.	2020-03-31
IAMGOLD CORPORATION	2020-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
IMAX CORPORATION	2020-03-31
INDUSTRIES TOROMONT LTEE	2020-03-31
INFORMATION SERVICES CORPORATION	2020-03-31
INGEVITY CORPORATION	2020-03-31
INTACT CORPORATION FINANCIERE	2020-03-31
INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM)	2020-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2020-03-31
JOHNSON CONTROLS INTERNATIONAL PLC	2020-03-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2020-03-31
KINAXIS INC.	2020-03-31
KINROSS GOLD CORPORATION	2020-03-31
LSC COMMUNICATIONS, INC.	2020-03-31
LUMENTUM HOLDINGS INC.	2020-03-28
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MAGELLAN AEROSPACE CORPORATION	2020-03-31
MATTEL, INC.	2020-03-31
MEG ENERGY CORP.	2020-03-31
MERCER INTERNATIONAL INC.	2020-03-31
METAUX RUSSEL INC.	2020-03-31
METHANEX CORPORATION	2020-03-31
MINES AGNICO EAGLE LIMITEE	2020-03-31
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2020-03-31
MOLSON COORS BEVERAGE COMPANY	2020-03-31
MOLSON COORS CANADA INC.	2020-03-31
MORGUARD CORPORATION	2020-03-31
NEW MILLENNIUM IRON CORP.	2020-03-31
NEWFOUNDLAND POWER INC.	2020-03-31
NEWMONT GOLDCORP CORPORATION	2020-03-31
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2020-03-31
NOVA GAS TRANSMISSION LTD.	2020-03-31
NUTRIEN LTD.	2020-03-31
NUVISTA ENERGY LTD.	2020-03-31
OBSIDIAN ENERGY LTD.	2020-03-31
OPEN TEXT CORPORATION	2020-03-31
O3 MINING INC.	2020-03-31
PAN AMERICAN SILVER CORP.	2020-03-31
PASON SYSTEMS INC.	2020-03-31
PERPETUAL ENERGY INC.	2020-03-31
PFB CORPORATION	2020-03-31
POLLARD BANKNOTE LIMITED	2020-03-31
PRECISION DRILLING CORPORATION	2020-03-31
PREMIER GOLD MINES LIMITED	2020-03-31
REAL MATTERS INC.	2020-03-31
RESTAURANT BRANDS INTERNATIONAL INC.	2020-03-31
RICHARDS PACKAGING INCOME FUND	2020-03-31
ROGERS SUGAR INC.	2020-03-28

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
SHERRITT INTERNATIONAL CORPORATION	2020-03-31
SHOPIFY INC.	2020-03-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2020-03-31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2020-03-31
SOCIETE AURIFERE BARRICK	2020-03-31
SOCIETE FINANCIERE MANUVIE	2020-03-31
SOLITARIO ZINC CORP.	2020-03-31
SPIN MASTER CORP.	2020-03-31
SPX CORPORATION	2020-03-28
STANTEC INC.	2020-03-31
STELCO HOLDINGS INC.	2020-03-31
SUNCOR ENERGIE INC.	2020-03-31
SURGE ENERGY INC.	2020-03-31
SWISS WATER DECAFFEINATED COFFEE INC.	2020-03-31
TERAGO INC.	2020-03-31
TERRAVEST INDUSTRIES INC.	2020-03-31
TERVITA CORPORATION	2020-03-31
TIMBERCREEK FINANCIAL CORP.	2020-03-31
TORC OIL & GAS LTD.	2020-03-31
TOREX GOLD RESOURCES INC.	2020-03-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
TORSTAR CORPORATION	2020-03-31
TOTAL ENERGY SERVICES INC.	2020-03-31
TRISUMMIT UTILITIES INC.	2020-03-31
TRISURA GROUP LTD.	2020-03-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2020-03-31
TWC ENTERPRISES LIMITED	2020-03-31
VALERO ENERGY CORPORATION	2020-03-31
VIEMED HEALTHCARE INC.	2020-03-31
VISTA GOLD CORP.	2020-03-31
WELLS FARGO CANADA CORPORATION	2020-03-31
WESDOME GOLD MINES LTD.	2020-03-31
WESTERN FOREST PRODUCTS INC.	2020-03-31
WESTROCK COMPANY	2020-03-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2020-03-31
WHEATON PRECIOUS METALS CORP.	2020-03-31
WHITECAP RESOURCES INC.	2020-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2020-03-31
YAMANA GOLD INC.	2020-03-31
5N PLUS INC.	2020-03-31
<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
A.I.S. RESOURCES LIMITED	2019-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AVENUE LIVING REAL ESTATE CORE TRUST	2019-12-31
CHOU ASIA FUND (#24631)	2019-12-31
CHOU ASSOCIATES FUND (#24631)	2019-12-31
CHOU BOND FUND (#24631)	2019-12-31
CHOU EUROPE FUND (#24631)	2019-12-31
CHOU RRSP FUND (#24631)	2019-12-31
CORPORATION METAUX PRECIEUX DU QUEBEC	2020-01-31
ESPRESSO INCOME TRUST	2019-12-31
FIDUCIE DE BANQUES REGIONALES AMERICAINES MANUVIE	2019-12-31
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE MANUVIE	2019-12-31
FONDS SOLSTAR CAPITAL	2019-12-31
GROUPE ADF INC.	2020-01-31
LEVANTE LIVING TRUST	2019-12-31
LOOP INDUSTRIES INC.	2020-02-29
MERRILL LYNCH FINANCIAL ASSETS INC.	2019-12-31
NATIONWIDE IV SELF STORAGE & AUTO WASH TRUST	2019-12-31
PAVILION FLOW-THROUGH L.P. (2018) 1	2019-12-31
REITMANS (CANADA) LIMITEE	2020-02-01
RESSOURCES CERRO DE PASCO INC.	2019-12-31
ROCKSPRING CAPITAL TEXAS REAL ESTATE TRUST III	2019-12-31
SACOPAN, INC.	2019-12-31
SUNSHINE BIOPHARMA, INC.	2019-12-31
SYNDICAT VILLA COTE VERTU (LE)	2019-12-31
TINTINA MINES LIMITED	2019-12-31
TITAN MINERALS LIMITED	2019-12-31

RAPPORTS ANNUELS

	Date du document
A.I.S. RESOURCES LIMITED	2019-12-31
CHOU ASIA FUND (#24631)	2019-12-31
CHOU ASSOCIATES FUND (#24631)	2019-12-31
CHOU BOND FUND (#24631)	2019-12-31
CHOU EUROPE FUND (#24631)	2019-12-31
CHOU RRSP FUND (#24631)	2019-12-31
CORPORATION METAUX PRECIEUX DU QUEBEC	2020-01-31
FIDUCIE DE BANQUES REGIONALES AMERICAINES MANUVIE	2019-12-31
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE MANUVIE	2019-12-31
GROUPE ADF INC.	2020-01-31
LOOP INDUSTRIES INC.	2020-02-29
MERRILL LYNCH FINANCIAL ASSETS INC.	2019-12-31
REALCAP HOLDINGS LIMITED	2019-12-31
REITMANS (CANADA) LIMITEE	2020-02-01
RESSOURCES CERRO DE PASCO INC.	2019-12-31
SUNSHINE BIOPHARMA, INC.	2019-12-31
TINTINA MINES LIMITED	2019-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AGJUNCTION INC.	
ALGONQUIN POWER & UTILITIES CORP.	
BOSTON PIZZA ROYALTIES INCOME FUND	
DESCARTES SYSTEMS GROUP INC. (THE)	
DOLLARAMA INC.	
EMERA INCORPORATED	
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	
FIRST MAJESTIC SILVER CORP.	
FLOW CAPITAL CORP.	
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	
FONDS DE PLACEMENT IMMOBILIER RIOCAN	
GAMESYS GROUP PLC	
GENWORTH MI CANADA INC.	
GOLDEN MINERALS COMPANY	
GROUPE ADF INC.	
GROUPE AECON INC.	
IAMGOLD CORPORATION	
INDUSTRIES DOREL INC. (LES)	
LIBERTY GOLD CORP.	
LIMINAL BIOSCIENCES INC.	
LOOP INDUSTRIES INC.	
MILESTONE PHARMACEUTIQUES INC.	
NEXA RESOURCES S.A.	
NOVA SCOTIA POWER INC.	
PAPIERS TISSU KP INC.	
REALCAP HOLDINGS LIMITED	
TOURMALINE OIL CORP.	
WALLBRIDGE MINING COMPANY LIMITED	
WESTERN COPPER AND GOLD CORPORATION	

NOTICE ANNUELLE

	Date du document
BANQUE HSBC CANADA	2019-12-31
DOLLARAMA INC.	2020-02-02
FIDUCIE DE BANQUES REGIONALES AMERICAINES MANUVIE	2019-12-31
FONDS DE PRETS PRIVILEGIES A TAUX VARIABLE MANUVIE	2019-12-31
GLACIER CREDIT CARD TRUST	2019-12-31
GROUPE ADF INC.	2020-01-31
LOOP INDUSTRIES INC.	2020-02-29
MDC PARTNERS INC.	2019-12-31
MERRILL LYNCH FINANCIAL ASSETS INC.	2019-12-31
REITMANS (CANADA) LIMITEE	2020-02-01

<i>NOTICE ANNUELLE</i>	
	Date du document
SECOND CUP LTD. (THE)	2019-12-28
SUNSHINE BIOPHARMA, INC.	2019-12-31
AVIS SUR L'EMPLOI DU PRODUIT	
AVENUE LIVING REAL ESTATE CORE TRUST	2019-12-31
CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST	2019-12-31
ESPRESSO INCOME TRUST	2019-12-31
LEVANTE LIVING TRUST	2019-12-31
NATIONWIDE IV SELF STORAGE & AUTO WASH TRUST	2019-12-31
ROCKSPRING CAPITAL TEXAS REAL ESTATE TRUST III	2019-12-31