

# 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
ADDED CAPITAL INC.	2019-12-31
ANCONIA RESOURCES CORP.	2019-12-31
APPILI THERAPEUTICS INC.	2019-12-31
AUSTRALIS CAPITAL INC.	2019-12-31
AVIVAGEN INC.	2020-01-31
BANQUE CANADIENNE DE L'OUEST	2020-01-31
BANQUE LAURENTIENNE DU CANADA	2020-01-31
BANQUE NATIONALE DU CANADA	2020-01-31
BANQUE TORONTO-DOMINION (LA)	2020-01-31
BRILLE ENERGY SYSTEMS INC.	2019-12-31
CATEGORIE FONDS A REVENU FIXE INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS CIBLE D'ACTIONS AMERICAINES INVEST. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS CIBLE D'ACTIONS MONDIALES INVESTISSEM. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS CIBLE D'ACTIONS INVEST. CANADIENNES RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'ACTIONS AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'ACTIONS CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'ACTIONS MARCHES EMERGENTS INVESTISSE. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'ACTIONS MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'ACTIONS OUTRE-MER INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'INFRASTRUCTURES MONDIALES INVESTISSE. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS D'OBLIGATIONS MONDIALES SANS CONTRAINTE INVEST. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS DE DIVIDENDES CANADIEN INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS DE PETITES SOCIETES MONDIALES INVESTISSE. RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS DE REVENU A COURT TERME INVESTISSEMETNS RUSSELL (#10820)	2019-12-31
CATEGORIE FONDS DE TITRES DE CREANCE MONDIAUX INVESTISSEMENTS RUSSELL(#10820)	2019-12-31
CATEGORIE FONDS DU MARCHE MONETAIRE INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE MULTI-ACTIFS REVENU FIXE (#10820)	2019-12-31
CATEGORIE MULTI-ACTIFS STRATEGIE DE CROISSANCE (#10820)	2019-12-31
CATEGORIE MULTI-ACTIFS STRATEGIE DE CROISSANCE ET DE	2019-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
REVENU (#10820)	
CATEGORIE MULTI-ACTIFS STRATEGIE DE REVENU (#10820)	2019-12-31
CATEGORIE PORTE. DE CROISSANCE À LONG TERME INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE PORTEFEUILLE DE REVENU PRUDENT INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CATEGORIE PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL INVEST.RUSSELL(#10820)	2019-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE PORTEFEUILLE EQUILIBRE DE CROIS. INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CATEGORIE PORTEFEUILLE ESSENTIEL DE REVENU INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
CERRO GRANDE MINING CORPORATION	2019-12-31
CORPORATION TERRANUEVA	2019-12-31
FIDUCIE D'ACTIFS BNC	2020-01-31
FIDUCIE DE CAPITAL TD IV	2020-01-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS AMERICAINES (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS INTERNATIONALES (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS MONDIALES (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY ACTIONS NORD-AMERICAINES (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY DIVIDENDES AMERICAINS (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY MARCHÉ MONÉTAIRE CANADA (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY MARCHÉ MONÉTAIRE E.-U. (#5486)	2019-12-31
FIDUCIE DE PLACEMENT FIDELITY VALEUR CONCENTREE (#5486)	2019-12-31
FOCUS GRAPHITE INC.	2019-12-31
FONDS A REVENU FIXE INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS CIBLE D'ACTION AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS CIBLE D'ACTION CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS CIBLE D'ACTION MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION MARCHES EMERGENTS INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION MONDIALES ESG INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'ACTION OUTRE-MER INVESTISSEMENTS RUSSELL (#10820)	2019-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FONDS D'INFRASTRUCTURES MONDIALES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS D'OBLIGATIONS MONDIALES SANS CONTRAINTE INVEST. RUSSELL (#10820)	2019-12-31
FONDS DE DIVIDENDES CANADIEN INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FONDS DE PETITES SOCIETES MONDIALES INVESTISSEMENTS RUSSELL(#10820)	2019-12-31
FONDS DE REVENU A COURT TERME INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS DE TITRES DE CREANCE MONDIAUX INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS DU MARCHE MONETAIRE INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS FIDELITY ACTIONS AMER. - CIBLE - COUVERTURE SYST. DES DEVISES (#5486)	2019-12-31
FONDS FIDELITY ACTIONS AMERICAINES (#5486)	2019-12-31
FONDS FIDELITY ACTIONS AMERICAINES - CIBLE (#5486)	2019-12-31
FONDS FIDELITY ACTIONS AMERICAINES - COUVERTURE SYST. DES DEVISES (#5486)	2019-12-31
FONDS FIDELITY ACTIONS CANADIENNES COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY ACTIONS CANADIENNES - CONCENTRE COMPOS. MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY ACTIONS PME AMERICAINES COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY CANADA PLUS (#5486)	2019-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2019-12-31
FONDS FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2019-12-31
FONDS FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - COUVERTURE SYST. DES DEVISES (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES AMERICAINS - DEVISES NEUTRES (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY DIVIDENDES PLUS (#5486)	2019-12-31
FONDS FIDELITY ENREGISTRE DIVIDENDES AMERICAINS (#5486)	2019-12-31
FONDS FIDELITY EQUILIBRE CANADA (#5486)	2019-12-31
FONDS FIDELITY EVENEMENTS OPPORTUNS (#5486)	2019-12-31
FONDS FIDELITY EXPANSION CANADA (#5486)	2019-12-31
FONDS FIDELITY FRONTIERE NORD (#5486)	2019-12-31
FONDS FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2019-12-31
FONDS FIDELITY IMMOB. COMMERCIAL A REV. ELEVE COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FONDS FIDELITY INDICIEL OBLIG. CAN. A REND. REEL COMPOS. MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY LEADERSHIP AU FEMININ (#5486)	2019-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FONDS FIDELITY LEADERSHIP AU FEMININ - COUVERTURE SYST. DES DEVICES (#5486)	2019-12-31
FONDS FIDELITY MARCHE MONETAIRE CANADA (#5486)	2019-12-31
FONDS FIDELITY MARCHE MONETAIRE E.U. (#5486)	2019-12-31
FONDS FIDELITY MULTIPLES CAPITALISATIONS AMERIQUE COMPOSANT. MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY OBLIGATIONS AMERICAINES COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES (#5486)	2019-12-31
FONDS FIDELITY OBLIGATIONS CANADIENNES A COURT TERME (#5486)	2019-12-31
FONDS FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2019-12-31
FONDS FIDELITY PETITE CAP. AMERIQUE - COUVERTURE SYST. DES DEVICES (#5486)	2019-12-31
FONDS FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2019-12-31
FONDS FIDELITY POTENTIEL CANADA (#5486)	2019-12-31
FONDS FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2019-12-31
FONDS FIDELITY REPARTITION DE REVENU (#5486)	2019-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VARIABLE (#5486)	2019-12-31
FONDS FIDELITY REVENU ELEVE A TAUX VAR. COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY REVENU FIXE CANADIEN A COURT TERME COMPOS. MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY REVENU FIXE TACTIQUE (#5486)	2019-12-31
FONDS FIDELITY REVENU MENSUEL (#5486)	2019-12-31
FONDS FIDELITY REVENU MENSUEL AMERICAIN (#5486)	2019-12-31
FONDS FIDELITY SITUATIONS SPECIALES (#5486)	2019-12-31
FONDS FIDELITY TITRES AMERICAINS A RENDEMENT ELEVE (#5486)	2019-12-31
FONDS FIDELITY TITRES AMERICAINS A REND. ELEVE - DEVICES NEUTRES (#5486)	2019-12-31
FONDS FIDELITY TITRES CONVERTIBLES COMPOSANTES MULTI-ACTIFS (#5486)	2019-12-31
FONDS FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2019-12-31
FONDS IMMOBILIER MONDIAL INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS MULTI-FACTEURS ACTIONS AMERICAINES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS MULTI-FACTEURS ACTIONS CANADIENNES INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
FONDS MULTI-FACTEURS ACTIONS INTERNAT. INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GOLIATH RESOURCES LIMITED	2019-12-31
JOHN DEERE CANADA FUNDING INC.	2020-02-02

*RAPPORTS TRIMESTRIELS*

	Date du document
KEMESTRIE INC.	2019-12-31
MAJOR DRILLING GROUP INTERNATIONAL INC.	2020-01-31
MANDAT PRIVE FIDELITY CROISSANCE ET REVENU AMERICAINS (#5486)	2019-12-31
MANDAT PRIVE FIDELITY DIVIDENDES AMERICAINS (#5486)	2019-12-31
MANDAT PRIVE FIDELITY MARCHE MONETAIRE - PLUS (#5486)	2019-12-31
MANDAT PRIVE FIDELITY REVENU FIXE TACTIQUE-PLUS(#5486)	2019-12-31
MANDAT PRIVE FIDELITY TITRES A REVENU FIXE - PLUS (#5486)	2019-12-31
MINES ABCOURT INC.	2019-12-31
MULTI-ACTIFS ACTIONS INTERNATIONALES (#10820)	2019-12-31
MULTI-ACTIFS STRATEGIE DE CROISSANCE ET DE REVENU (#10820)	2019-12-31
NANOXPLORE INC.	2019-12-31
PANGOLIN DIAMONDS CORP.	2019-12-31
PORTEFEUILLE D'ACTIFS REELS INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL INVESTISSEMENTS RUSSELL (#10820)	2019-12-31
PORTEFEUILLE ESSENTIEL DE REVENU INVESTISSEMENTS RUSSELL(#10820)	2019-12-31
PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2019-12-31
PORTEFEUILLE FIDELITY CROISSANCE MONDIAL (#5486)	2019-12-31
PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2019-12-31
PORTEFEUILLE FIDELITY EQUILIBRE MONDIAL (#5486)	2019-12-31
PORTEFEUILLE FIDELITY GESTION EQUILIBREE DU RISQUE (#5486)	2019-12-31
PORTEFEUILLE FIDELITY GESTION PRUDENTE DU RISQUE (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE REVENU (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2005 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2010 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2015 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2020 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2025 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2030 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2035 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2040 (#5486)	2019-12-31

*RAPPORTS TRIMESTRIELS*

	Date du document
PORTEFEUILLE FIDELITY PASSAGE 2045 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2050 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2055 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY PASSAGE 2060 (#5486)	2019-12-31
PORTEFEUILLE FIDELITY REVENU (#5486)	2019-12-31
PORTEFEUILLE FIDELITY REVENU MONDIAL (#5486)	2019-12-31
PREMIER SOIN D'AMERIQUE INC.	2019-12-31
RADIANT TECHNOLOGIES INC.	2019-12-31
RESSOURCES AUXICO CANADA INC.	2019-12-31
RESSOURCES ET ENERGIE SQUATEX INC.	2019-12-31
RESSOURCES FALCO LTEE.	2019-12-31
RESSOURCES NIPPON DRAGON INC.	2019-12-31

*RAPPORTS TRIMESTRIELS*

	Date du document
SOCIETE D'EXPLORATION MINIERE VIOR INC.	2019-12-31
STRIA LITHIUM INC.	2019-12-31
TECHNOLOGIES RELEVIVUM INC.	2019-12-31
TECSYS INC.	2020-01-31
TRANSCONTINENTAL INC.	2020-01-26
URBANIMMERSIVE INC.	2019-12-31
9162-8248 QUEBEC INC.	2019-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
ACASTA ENTERPRISES INC.	2019-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2019-12-31
ADVANTAGE OIL & GAS LTD.	2019-12-31
ALGOMA CENTRAL CORPORATION	2019-12-31
ALGONQUIN POWER & UTILITIES CORP.	2019-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2019-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2019-12-31
ALTAGAS LTD.	2019-12-31
ALTALINK, L.P.	2019-12-31
ANACONDA MINING INC.	2019-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2019-12-31
ATCO LTD.	2019-12-31
ATHABASCA OIL CORPORATION	2019-12-31
ATLANTIC POWER CORPORATION	2019-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2019-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2019-12-31
BAYTEX ENERGY CORP.	2019-12-31
BELLUS SANTE INC.	2019-12-31
BIP INVESTMENT CORPORATION	2019-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2019-12-31
BORALEX INC.	2019-12-31
BROOKFIELD INFRASTRUCTURE FINANCE LIMITED	2019-12-31
BROOKFIELD INFRASTRUCTURE FINANCE LLC	2019-12-31
BROOKFIELD INFRASTRUCTURE FINANCE PTY LTD	2019-12-31
BROOKFIELD INFRASTRUCTURE FINANCE ULC	2019-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2019-12-31
BROOKFIELD INFRASTRUCTURE PREFERRED EQUITY INC.	2019-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2019-12-31
B2GOLD CORP.	2019-12-31
CANADIAN UTILITIES LIMITED	2019-12-31
CAPITAL DESJARDINS INC.	2019-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2019-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2019-11-30

## ÉTATS FINANCIERS ANNUELS

	Date du document
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2019-11-30
CHARTWELL, RESIDENCES POUR RETRAITE	2019-12-31
CHINOOK ENERGY INC.	2019-12-31
CLARKE INC.	2019-12-31
CLEARWATER SEAFOODS INCORPORATED	2019-12-31
CONDUENT INCORPORATED	2019-12-31
CORPORATION WAJAX	2019-12-31
CROSS WINDS APARTMENTS (THE)	2019-10-31
CU INC.	2019-12-31
DESCARTES SYSTEMS GROUP INC. (THE)	2020-01-31
ECOSYNTHETIX INC.	2019-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2019-12-31
ESSENTIAL ENERGY SERVICES LTD.	2019-12-31
EXTENDICARE INC.	2019-12-31

## ÉTATS FINANCIERS ANNUELS

	Date du document
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2019-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2019-12-31
FREEHOLD ROYALTIES LTD.	2019-12-31
GDI SERVICES AUX IMMEUBLES INC.	2019-12-31
GENESIS TRUST II	2019-10-31
GMP CAPITAL INC.	2019-12-31
GOLDEN MINERALS COMPANY	2019-12-31
GRAN TIERRA ENERGY INC.	2019-12-31
GRAND LODGE MONT-TREMBLANT (LE) (PROJET IMMOBILIER)	2019-10-31
GREAT CANADIAN GAMING CORPORATION	2019-12-31
GROUPE AECON INC.	2019-12-31
GROUPE SNC-LAVALIN INC.	2019-12-31
GROUPE STARS INC. (LE)	2019-12-31
GROUPE TVA INC.	2019-12-31
HUSKY ENERGY INC.	2019-12-31
INGEVITY CORPORATION	2019-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2019-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2019-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2019-12-31
KINGSWAY FINANCIAL SERVICES INC.	2018-12-31
LSC COMMUNICATIONS, INC.	2019-12-31
LUMINEX CORPORATION	2019-12-31
MANITEX CAPITAL INC.	2019-10-31
MAXAR TECHNOLOGIES INC.	2019-12-31
MEG ENERGY CORP.	2019-12-31
NABORS INDUSTRIES, LTD.	2019-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2019-12-31



<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
NUTRIEN LTD.	2019-12-31
NUVISTA ENERGY LTD.	2019-12-31
ONEX CORPORATION	2019-12-31
PARAMOUNT RESOURCES LTD	2019-12-31
PATTERN ENERGY GROUP INC.	2019-12-31
PEMBINA PIPELINE CORPORATION	2019-12-31
PHX ENERGY SERVICES CORP.	2019-12-31
PINETREE CAPITAL LTD.	2019-12-31
PINNACLE RENEWABLE ENERGY INC.	2019-12-27
PIZZA PIZZA ROYALTY CORP.	2019-12-31
POINTS INTERNATIONAL LTD.	2019-12-31
PREMIER GOLD MINES LIMITED	2019-12-31
PRODUITS FORESTIERS RESOLU INC.	2019-12-31
PROFOUND MEDICAL CORP.	2019-12-31
QUARTERHILL INC.	2019-12-31
QUINCAILLERIE RICHELIEU LTEE	2019-11-30
RAMM PHARMA CORP.	2019-10-31
RAVENSOURCE FUND	2019-12-31
RAYONIER ADVANCED MATERIALS INC.	2019-12-31
RESSOURCES NORTHCORE INC.	2019-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2019-12-31
SEMAFO INC.	2019-12-31
SEVEN GENERATIONS ENERGY LTD.	2019-12-31
SHAWCOR LTEE	2019-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
SLATE OFFICE REIT	2019-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2019-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2019-10-31
SPIN MASTER CORP.	2019-12-31
SPROTT INC.	2019-12-31
SPX FLOW, INC.	2019-12-31
STORM RESOURCES LTD.	2019-12-31
SUNCOR ENERGIE INC.	2019-12-31
TORC OIL & GAS LTD.	2019-12-31
TOURMALINE OIL CORP.	2019-12-31
TRANSALTA CORPORATION	2019-12-31
TRANSALTA RENEWABLES INC.	2019-12-31
TRICAN WELL SERVICE LTD.	2019-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2019-12-31
VALEO PHARMA INC.	2019-10-31
VELOCITY DATA INC.	2019-10-31
VIEMED HEALTHCARE INC.	2019-12-31
WELLS FARGO CANADA CORPORATION	2019-12-31

**ÉTATS FINANCIERS ANNUELS**

	Date du document
WESTERN ENERGY SERVICES CORP.	2019-12-31
WHITECAP RESOURCES INC.	2019-12-31
XEROX CORPORATION	2019-12-31
ZYMEWORKS INC.	2019-12-31

**RAPPORTS ANNUELS**

	Date du document
ACASTA ENTERPRISES INC.	2019-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2019-12-31
ADVANTAGE OIL & GAS LTD.	2019-12-31
ALGOMA CENTRAL CORPORATION	2019-12-31
ALGONQUIN POWER & UTILITIES CORP.	2019-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2019-12-31
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2019-12-31
ALTAGAS LTD.	2019-12-31
ALTALINK, L.P.	2019-12-31
ANACONDA MINING INC.	2019-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2019-12-31
ATCO LTD.	2019-12-31
ATHABASCA OIL CORPORATION	2019-12-31
ATLANTIC POWER CORPORATION	2019-12-31
ATLANTIC POWER LIMITED PARTNERSHIP	2019-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2019-12-31
BAYTEX ENERGY CORP.	2019-12-31
BELLUS SANTE INC.	2019-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2019-12-31
BORALEX INC.	2019-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2019-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2019-12-31
B2GOLD CORP.	2019-12-31
CANADIAN UTILITIES LIMITED	2019-12-31
CAPITAL DESJARDINS INC.	2019-12-31
CAPSTONE INFRASTRUCTURE CORPORATION	2019-12-31
CATEGORIE DE RESSOURCES MAPLE LEAF (#32488)	2019-11-30
CATEGORIE DE REVENU MAPLE LEAF (#32488)	2019-11-30
CHARTWELL, RESIDENCES POUR RETRAITE	2019-12-31
CHINOOK ENERGY INC.	2019-12-31
CLARKE INC.	2019-12-31
CLEARWATER SEAFOODS INCORPORATED	2019-12-31
CONDUENT INCORPORATED	2019-12-31
CORPORATION WAJAX	2019-12-31
CROSS WINDS APARTMENTS (THE)	2019-10-31
CU INC.	2019-12-31

*RAPPORTS ANNUELS*

	Date du document
DESCARTES SYSTEMS GROUP INC. (THE)	2020-01-31
ECOSYNTHETIX INC.	2019-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2019-12-31
ESSENTIAL ENERGY SERVICES LTD.	2019-12-31
EXTENDICARE INC.	2019-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2019-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2019-12-31
FREEHOLD ROYALTIES LTD.	2019-12-31
GDI SERVICES AUX IMMEUBLES INC.	2019-12-31
GENESIS TRUST II	2019-10-31
GMP CAPITAL INC.	2019-12-31
GOLDEN MINERALS COMPANY	2019-12-31
GRAN TIERRA ENERGY INC.	2019-12-31

*RAPPORTS ANNUELS*

	Date du document
GREAT CANADIAN GAMING CORPORATION	2019-12-31
GROUPE AECON INC.	2019-12-31
GROUPE SNC-LAVALIN INC.	2019-12-31
GROUPE STARS INC. (LE)	2019-12-31
GROUPE TVA INC.	2019-12-31
HUSKY ENERGY INC.	2019-12-31
INGEVITY CORPORATION	2019-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2019-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2019-11-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2019-12-31
KINGSWAY FINANCIAL SERVICES INC.	2018-12-31
LSC COMMUNICATIONS, INC.	2019-12-31
LUMINEX CORPORATION	2019-12-31
MANITEX CAPITAL INC.	2019-10-31
MAXAR TECHNOLOGIES INC.	2019-12-31
MEG ENERGY CORP.	2019-12-31
NABORS INDUSTRIES, LTD.	2019-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2019-12-31
NUTRIEN LTD.	2019-12-31
NUVISTA ENERGY LTD.	2019-12-31
ONEX CORPORATION	2019-12-31
PARAMOUNT RESOURCES LTD	2019-12-31
PATTERN ENERGY GROUP INC.	2019-12-31
PEMBINA PIPELINE CORPORATION	2019-12-31
PHX ENERGY SERVICES CORP.	2019-12-31
PINETREE CAPITAL LTD.	2019-12-31
PINNACLE RENEWABLE ENERGY INC.	2019-12-27
PIZZA PIZZA ROYALTY CORP.	2019-12-31

*RAPPORTS ANNUELS*

	Date du document
POINTS INTERNATIONAL LTD.	2019-12-31
PREMIER GOLD MINES LIMITED	2019-12-31
PRODUITS FORESTIERS RESOLU INC.	2019-12-31
PROFOUND MEDICAL CORP.	2019-12-31
QUARTERHILL INC.	2019-12-31
QUINCAILLERIE RICHELIEU LTEE	2019-11-30
RAMM PHARMA CORP.	2019-10-31
RAVENSOURCE FUND	2019-12-31
RAYONIER ADVANCED MATERIALS INC.	2019-12-31
RESSOURCES NORTHCORE INC.	2019-10-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2019-12-31
SEMAFO INC.	2019-12-31
SEVEN GENERATIONS ENERGY LTD.	2019-12-31
SHAWCOR LTEE	2019-12-31
SLATE OFFICE REIT	2019-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2019-12-31
SOCIETE EN COMMANDITE SHEROBEE GLEN	2019-10-31
SPIN MASTER CORP.	2019-12-31
SPROTT INC.	2019-12-31
SPX FLOW, INC.	2019-12-31
STORM RESOURCES LTD.	2019-12-31
SUNCOR ENERGIE INC.	2019-12-31
TORC OIL & GAS LTD.	2019-12-31
TOURMALINE OIL CORP.	2019-12-31
TRANSALTA CORPORATION	2019-12-31

*RAPPORTS ANNUELS*

	Date du document
TRANSALTA RENEWABLES INC.	2019-12-31
TRICAN WELL SERVICE LTD.	2019-12-31
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2019-12-31
VALEO PHARMA INC.	2019-10-31
VELOCITY DATA INC.	2019-10-31
VIEMED HEALTHCARE INC.	2019-12-31
WELLS FARGO CANADA CORPORATION	2019-12-31
WESTERN ENERGY SERVICES CORP.	2019-12-31
WHITECAP RESOURCES INC.	2019-12-31
XEROX CORPORATION	2019-12-31
ZYMEWORKS INC.	2019-12-31

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
AVIVAGEN INC.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
BANQUE DE NOUVELLE-ECOSSE (LA)	
BANQUE LAURENTIENNE DU CANADA	
BANQUE TORONTO-DOMINION (LA)	
CONSOLIDATED HCI HOLDINGS CORPORATION	
ECN CAPITAL CORP.	
FONDS DE CROISSANCE AMERICAIN GBC INC. (#8981)	
MANITEX CAPITAL INC.	
MICROBIX BIOSYSTEMS INC.	
SUNCOR ENERGIE INC.	

*NOTICE ANNUELLE*

	Date du document
ACASTA ENTERPRISES INC.	2019-12-31
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2019-12-31
ADVANTAGE OIL & GAS LTD.	2019-12-31
ALGOMA CENTRAL CORPORATION	2019-12-31
ALGONQUIN POWER & UTILITIES CORP.	2019-12-31
ALIMENTS MAPLE LEAF INC. (LES)	2019-12-31
ALTAGAS LTD.	2019-12-31
ANACONDA MINING INC.	2019-12-31
ARTIS REAL ESTATE INVESTMENT TRUST	2019-12-31
ATCO LTD.	2019-12-31
ATHABASCA OIL CORPORATION	2019-12-31
ATLANTIC POWER CORPORATION	2019-12-31
ATLANTIC POWER PREFERRED EQUITY LTD.	2019-12-31
AVIVAGEN INC.	2019-10-31
BELLUS SANTE INC.	2019-12-31
BOARDWALK REAL ESTATE INVESTMENT TRUST	2019-12-31
BORALEX INC.	2019-12-31
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2019-12-31
BROOKFIELD PROPERTY PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2019-12-31
BROOKFIELD RENEWABLE PARTNERS ULC	2019-12-31
CANADIAN UTILITIES LIMITED	2019-12-31
CHARTWELL, RESIDENCES POUR RETRAITE	2019-12-31
CLARKE INC.	2019-12-31
CLEARWATER SEAFOODS INCORPORATED	2019-12-31
CORPORATION WAJAX	2019-12-31
ECOSYNTHETIX INC.	2019-12-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2019-12-31
ESSENTIAL ENERGY SERVICES LTD.	2019-12-31
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	2019-12-31
FREEHOLD ROYALTIES LTD.	2019-12-31
GENESIS TRUST II	2019-10-31
GMP CAPITAL INC.	2019-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
GOLDEN MINERALS COMPANY	2019-12-31
GRAN TIERRA ENERGY INC.	2019-12-31
GREAT CANADIAN GAMING CORPORATION	2019-12-31
GROUPE SNC-LAVALIN INC.	2019-12-31
GROUPE STARS INC. (LE)	2019-12-31
GROUPE TVA INC.	2019-12-31
HUSKY ENERGY INC.	2019-12-31
INGEVITY CORPORATION	2019-12-31
INNERGEX ENERGIE RENOUVELABLE INC.	2019-12-31
INTELLIPHARMACEUTICS INTERNATIONAL INC.	2019-11-30
INTER PIPELINE LTD.	2019-12-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2019-12-31
KINGSWAY FINANCIAL SERVICES INC.	2018-12-31
LSC COMMUNICATIONS, INC.	2019-12-31
LUMINEX CORPORATION	2019-12-31
MAXAR TECHNOLOGIES INC.	2019-12-31
MEG ENERGY CORP.	2019-12-31
NABORS INDUSTRIES, LTD.	2019-12-31
NUTRIEN LTD.	2019-12-31
ONEX CORPORATION	2019-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
PARAMOUNT RESOURCES LTD	2019-12-31
PATTERN ENERGY GROUP INC.	2019-12-31
PEMBINA PIPELINE CORPORATION	2019-12-31
PINETREE CAPITAL LTD.	2019-12-31
PIZZA PIZZA ROYALTY CORP.	2019-12-31
POINTS INTERNATIONAL LTD.	2019-12-31
PRODUITS FORESTIERS RESOLU INC.	2019-12-31
PROFOUND MEDICAL CORP.	2019-12-31
QUARTERHILL INC.	2019-12-31
QUINCAILLERIE RICHELIEU LTEE	2019-11-30
RAVENSOURCE FUND	2019-12-31
RAYONIER ADVANCED MATERIALS INC.	2019-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2019-12-31
SEVEN GENERATIONS ENERGY LTD.	2019-12-31
SLATE OFFICE REIT	2019-12-31
SLEEP COUNTRY CANADA HOLDINGS INC.	2019-12-31
SPROTT INC.	2019-12-31
SPX FLOW, INC.	2019-12-31
SUNCOR ENERGIE INC.	2019-12-31
TOURMALINE OIL CORP.	2019-12-31
TRANSALTA CORPORATION	2019-12-31
TRANSALTA RENEWABLES INC.	2019-12-31

<i>NOTICE ANNUELLE</i>	Date du document
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2019-12-31
VALEO PHARMA INC.	2019-10-31
VIEMED HEALTHCARE INC.	2019-12-31
WELLS FARGO CANADA CORPORATION	2019-12-31
WESTERN ENERGY SERVICES CORP.	2019-12-31
WHITECAP RESOURCES INC.	2019-12-31
XEROX CORPORATION	2019-12-31
ZYMEWORKS INC.	2019-12-31