

# 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 |
| ACADIAN TIMBER CORP.                                      | 2021-03-27       |
| ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC. | 2021-03-31       |
| ADVANTAGE OIL & GAS LTD.                                  | 2021-03-31       |
| AETERNA ZENTARIS INC.                                     | 2021-03-31       |
| ALGOMA CENTRAL CORPORATION                                | 2021-03-31       |
| ALIMENTS MAPLE LEAF INC. (LES)                            | 2021-03-31       |
| ALTAGAS LTD.  | 2021-03-31       |
| ALTALINK, L.P.  | 2021-03-31       |
| AMERIGO RESOURCES LTD.                                    | 2021-03-31       |
| APTOSE BIOSCIENCES INC.                                   | 2021-03-31       |
| ARBUTUS BIOPHARMA CORPORATION                             | 2021-03-31       |
| ARC RESOURCES LTD.  | 2021-03-31       |
| ARGONAUT GOLD INC.  | 2021-03-31       |
| ATCO LTD.   | 2021-03-31       |
| ATHABASCA OIL CORPORATION                                 | 2021-03-31       |
| AUTOCANADA INC.   | 2021-03-31       |
| BADGER INFRASTRUCTURE SOLUTIONS LTD.                      | 2021-03-31       |
| BALLARD POWER SYSTEMS INC.                                | 2021-03-31       |
| BANK OF AMERICA CORPORATION                               | 2021-03-31       |
| BANQUE HSBC CANADA  | 2021-03-31       |
| BAUSCH HEALTH COMPANIES INC.                              | 2021-03-31       |
| BAYTEX ENERGY CORP.                                       | 2021-03-31       |
| BCE INC.  | 2021-03-31       |
| BORALEX INC.  | 2021-03-31       |
| BROOKFIELD RENEWABLE CORPORATION                          | 2021-03-31       |
| BROOKFIELD RENEWABLE PARTNERS L.P.                        | 2021-03-31       |
| BROOKFIELD RENEWABLE PARTNERS ULC                         | 2021-03-31       |
| B2GOLD CORP.  | 2021-03-31       |
| CALFRAC WELL SERVICES LTD.                                | 2021-03-31       |
| CANADIAN UTILITIES LIMITED                                | 2021-03-31       |
| CANFOR CORPORATION  | 2021-03-31       |
| CANFOR PULP PRODUCTS INC.                                 | 2021-03-31       |
| CANICKEL MINING LIMITED                                   | 2021-03-31       |
| CAPITAL POWER CORPORATION                                 | 2021-03-31       |
| CARDS II TRUST  | 2021-02-28       |
| CARGOJET INC.   | 2021-03-31       |
| CARIBBEAN UTILITIES COMPANY, LTD.                         | 2021-03-31       |
| CELESTICA INC.  | 2021-03-31       |
| CHIP MORTGAGE TRUST                                       | 2021-03-31       |
| COMPAGNIE CREDIT FORD DU CANADA                           | 2021-03-31       |
| COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)           | 2021-03-31       |
| COMPAGNIE D'ASSURANCE GENERALE CO-OPERATORS               | 2021-03-31       |
| COMPAGNIE PETROLIERE IMPERIALE LTEE                       | 2021-03-31       |

| <i>RAPPORTS TRIMESTRIELS</i>                        |                  |
|---|------------------|
|   | Date du document |
| COMPAGNIES LOBLAW LIMITEE (LES)                     | 2021-03-27       |
| CONSTELLATION SOFTWARE INC.                         | 2021-03-31       |
| CORPORATION LITHIUM ELEMENTS CRITIQUES              | 2021-02-28       |
| CORPORATION PARKLAND                                | 2021-03-31       |
| CORPORATION WAJAX                                   | 2021-03-31       |
| CU INC.   | 2021-03-31       |
| DIAMEDICA THERAPEUTICS INC.                         | 2021-03-31       |
| DIRTT ENVIRONMENTAL SOLUTIONS LTD.                  | 2021-03-31       |
| <i>RAPPORTS TRIMESTRIELS</i>                        |                  |
|   | Date du document |
| DONNELLEY FINANCIAL SOLUTIONS, INC.                 | 2021-03-31       |
| DUNDEE PRECIOUS METALS INC.                         | 2021-03-31       |
| ECOSYNTHETIX INC.                                   | 2021-03-31       |
| ELDORADO GOLD CORPORATION                           | 2021-03-31       |
| EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')              | 2021-03-31       |
| ENERFLEX LTD.                                       | 2021-03-31       |
| EQUINOX GOLD CORP.                                  | 2021-03-31       |
| EQUITABLE GROUP INC.                                | 2021-03-31       |
| ESSENTIAL ENERGY SERVICES LTD.                      | 2021-03-31       |
| EURO RESSOURCES S.A.                                | 2021-03-31       |
| EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST   | 2021-03-31       |
| FAIRFAX FINANCIAL HOLDINGS LIMITED                  | 2021-03-31       |
| FAIRFAX INDIA HOLDINGS CORPORATION                  | 2021-03-31       |
| FIDUCIE D'IMPACT DREAM                              | 2021-03-31       |
| FIDUCIE DE CAPITAL CANADA-VIE                       | 2021-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM    | 2021-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER PROPRIETES DE CHOIX | 2021-03-31       |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE             | 2021-03-31       |
| FINANCIERE SUN LIFE INC.                            | 2021-03-31       |
| FONDS DE PLACEMENT IMMOBILIER COMINAR               | 2021-03-31       |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE               | 2021-03-31       |
| FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL         | 2021-03-31       |
| FONDS DE PLACEMENT IMMOBILIER RIOCAN                | 2021-03-31       |
| FONDS DE REVENU NORANDA                             | 2021-03-31       |
| FORACO INTERNATIONAL SA                             | 2021-03-31       |
| FORTIS INC.   | 2021-03-31       |
| FORTISALBERTA INC.                                  | 2021-03-31       |
| FORTISBC ENERGY INC.                                | 2021-03-31       |
| FORTISBC INC.                                       | 2021-03-31       |
| FRANCO-NEVADA CORPORATION                           | 2021-03-31       |
| FRONTERA ENERGY CORPORATION                         | 2021-03-31       |
| GENERAL MOTORS COMPANY                              | 2021-03-31       |
| GIBSON ENERGY INC.                                  | 2021-03-31       |
| GLOBAL WATER RESOURCES, INC.                        | 2021-03-31       |
| GOLDEN STAR RESOURCES LTD.                          | 2021-03-31       |
| GRAN TIERRA ENERGY INC.                             | 2021-03-31       |
| GRANITE CREEK COPPER LTD.                           | 2021-02-28       |

| <i>RAPPORTS TRIMESTRIELS</i>                      |                  |
|---|------------------|
|   | Date du document |
| GREAT CANADIAN GAMING CORPORATION                 | 2021-03-31       |
| GREAT-WEST LIFECO INC.                            | 2021-03-31       |
| GROUPE COLABOR INC.                               | 2021-03-20       |
| GROUPE TDL CORPORATION                            | 2021-03-31       |
| HELIOS FAIRFAX PARTNERS CORPORATION               | 2021-03-31       |
| IAMGOLD CORPORATION                               | 2021-03-31       |
| IMAX CORPORATION                                  | 2021-03-31       |
| INDUSTRIES TOROMONT LTEE                          | 2021-03-31       |
| INFORMATION SERVICES CORPORATION                  | 2021-03-31       |
| INGEVITY CORPORATION                              | 2021-03-31       |
| INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM) | 2021-03-31       |
| JAMIESON WELLNESS INC.                            | 2021-03-31       |
| <i>RAPPORTS TRIMESTRIELS</i>                      |                  |
|   | Date du document |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST     | 2021-03-31       |
| KINAXIS INC.                                      | 2021-03-31       |
| LANTRONIX, INC.                                   | 2021-03-31       |
| LOGISTEC CORPORATION                              | 2021-03-27       |
| LUMIERA SANTÉ INC.                                | 2021-02-28       |
| LUMINEX CORPORATION                               | 2021-03-31       |
| MATTEL, INC.                                      | 2021-03-31       |
| MAXAR TECHNOLOGIES INC.                           | 2021-03-31       |
| MEG ENERGY CORP.                                  | 2021-03-31       |
| MELCOR REAL ESTATE INVESTMENT TRUST               | 2021-03-31       |
| MERCER INTERNATIONAL INC.                         | 2021-03-31       |
| METAUX RUSSEL INC.                                | 2021-03-31       |
| MINES AGNICO EAGLE LIMITEE                        | 2021-03-31       |
| MOLSON COORS BEVERAGE COMPANY                     | 2021-03-31       |
| MOLSON COORS CANADA INC.                          | 2021-03-31       |
| MORGAN STANLEY                                    | 2021-03-31       |
| MORGUARD CORPORATION                              | 2021-03-31       |
| NABORS INDUSTRIES, LTD.                           | 2021-03-31       |
| NAMEX VENTURES INC.                               | 2021-03-31       |
| NEW GOLD INC.                                     | 2021-03-31       |
| NEWFOUNDLAND POWER INC.                           | 2021-03-31       |
| NEWMONT CORPORATION                               | 2021-03-31       |
| NEXA RESOURCES S.A.                               | 2021-03-31       |
| NEXJ SYSTEMS INC.                                 | 2021-03-31       |
| NUTRIEN LTD.                                      | 2021-03-31       |
| OCEANAGOLD CORPORATION                            | 2021-03-31       |
| OUTCROP GOLD CORP.                                | 2021-02-28       |
| OVINTIV INC.                                      | 2021-03-31       |
| O3 MINING INC.                                    | 2021-03-31       |
| PARAMOUNT RESOURCES LTD                           | 2021-03-31       |
| PAREX RESOURCES INC.                              | 2021-03-31       |
| PASON SYSTEMS INC.                                | 2021-03-31       |
| PERK LABS INC.                                    | 2021-02-28       |

| <i>RAPPORTS TRIMESTRIELS</i>                       |                  |
|--|------------------|
|  | Date du document |
| PERPETUAL ENERGY INC.                              | 2021-03-31       |
| PINETREE CAPITAL LTD.                              | 2021-03-31       |
| PRETIUM RESOURCES INC.                             | 2021-03-31       |
| RESTAURANT BRANDS INTERNATIONAL INC.               | 2021-03-31       |
| RICHARDS PACKAGING INCOME FUND                     | 2021-03-31       |
| SAGEN MI CANADA INC.                               | 2021-03-31       |
| SANDSTORM GOLD LTD.                                | 2021-03-31       |
| SERVICES FINANCIERS CATERPILLAR LIMITEE (LES)      | 2021-03-31       |
| SOCIETE AURIFERE BARRICK                           | 2021-03-31       |
| SOCIETE FINANCIERE MANUVIE                         | 2021-03-31       |
| SOURCE ENERGY SERVICES LTD.                        | 2021-03-31       |
| SPIN MASTER CORP.                                  | 2021-03-31       |
| STANTEC INC.                                       | 2021-03-31       |
| STELCO HOLDINGS INC.                               | 2021-03-31       |
| STELLA-JONES INC.                                  | 2021-03-31       |
| STORAGEVAULT CANADA INC.                           | 2021-03-31       |
| SUNCOR ENERGIE INC.                                | 2021-03-31       |
| TAMARACK VALLEY ENERGY LTD.                        | 2021-03-31       |
| TASEKO MINES LIMITED                               | 2021-03-31       |
| <i>RAPPORTS TRIMESTRIELS</i>                       |                  |
|  | Date du document |
| TIMBERCREEK FINANCIAL CORP.                        | 2021-03-31       |
| TOPICUS.COM INC.                                   | 2021-03-31       |
| TOURMALINE OIL CORP.                               | 2021-03-31       |
| TRISUMMIT UTILITIES INC.                           | 2021-03-31       |
| TRISURA GROUP LTD.                                 | 2021-03-31       |
| TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST | 2021-03-31       |
| TWC ENTERPRISES LIMITED                            | 2021-03-31       |
| VALERO ENERGY CORPORATION                          | 2021-03-31       |
| VETEMENTS DE SPORT GILDAN INC. (LES)               | 2021-04-04       |
| VIEMED HEALTHCARE INC.                             | 2021-03-31       |
| VISTA GOLD CORP.                                   | 2021-03-31       |
| WASTE CONNECTIONS, INC.                            | 2021-03-31       |
| WESTERN FOREST PRODUCTS INC.                       | 2021-03-31       |
| WHITECAP RESOURCES INC.                            | 2021-03-31       |
| WILMINGTON CAPITAL MANAGEMENT INC.                 | 2021-03-31       |
| XEROX CORPORATION                                  | 2021-03-31       |
| ZYMEWORKS INC.                                     | 2021-03-31       |

| <i>ÉTATS FINANCIERS ANNUELS</i>       |                  |
|---------------------------------------|------------------|
|                                       | Date du document |
| A.I.S. RESOURCES LIMITED              | 2020-12-31       |
| AM RESOURCES CORP.                    | 2020-12-31       |
| AMP ALTERNATIVE MEDICAL PRODUCTS INC. | 2020-12-31       |
| ATW TECH INC.                         | 2020-12-31       |

## ÉTATS FINANCIERS ANNUELS

|   | Date du document |
|---|------------------|
| AUTOMOTIVE FINCO CORP.                            | 2020-12-31       |
| BELL COPPER CORPORATION                           | 2020-12-31       |
| BLOCKMINT TECHNOLOGIES INC.                       | 2020-12-31       |
| BLUE MOON ZINC METALS INC.                        | 2020-12-31       |
| BRUNSWICK EXPLORATION INC.                        | 2020-12-31       |
| CANUC RESOURCES CORPORATION                       | 2020-12-31       |
| CAPHA PHARMACEUTICALS INC.                        | 2020-12-31       |
| CAPITAL DIRECT I INCOME TRUST                     | 2020-12-31       |
| CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST  | 2020-12-31       |
| CHATEAU BEAUVALLON (PROJET IMMOBILIER)            | 2020-12-31       |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.              | 2020-12-31       |
| CORPORATION GEEKCO TECHNOLOGIES                   | 2020-12-31       |
| CORPORATION MINIÈRE FOKUS                         | 2020-12-31       |
| CRYSTAL DE LA MONTAGNE (COMPLEXE IMMOBILIER) (LE) | 2020-12-31       |
| CUDA PETROLE ET GAZ INC.                          | 2020-12-31       |
| DAVIDSTEA INC.                                    | 2021-01-30       |
| DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST     | 2020-12-31       |
| EARTH ALIVE CLEAN TECHNOLOGIES INC.               | 2020-12-31       |
| EAST AFRICA METALS INC.                           | 2020-12-31       |
| ECOLOMONDO CORPORATION                            | 2020-12-31       |
| ELIXXER LTD.                                      | 2020-12-31       |
| EMERALD HEALTH THERAPEUTICS, INC.                 | 2020-12-31       |
| EMGOLD MINING CORPORATION                         | 2020-12-31       |
| ENTREPRISES BOLD CAPITAL (LES)                    | 2020-12-31       |
| EROS RESOURCES CORP.                              | 2020-12-31       |
| FIDUCIE DE REVENU MARDI.INFO                      | 2020-12-31       |
| FINANCE COPOWER, INC.                             | 2020-12-31       |
| FINDEV INC.                                       | 2020-12-31       |
| FONDS BWS CAPITAL                                 | 2020-12-31       |
| FONDS DE REVENU DIVERSIFIE INVICO                 | 2020-12-31       |
| FORTIFIED TRUST                                   | 2020-12-31       |
| FOUNTAIN ASSET CORP.                              | 2020-12-31       |
| GESTION ACE AVIATION INC.                         | 2020-12-31       |
| GITENNES EXPLORATION INC.                         | 2020-12-31       |
| GLEN EAGLE RESOURCES INC.                         | 2020-12-31       |
| GRAVITAS FINANCIAL INC.                           | 2020-12-31       |
| GREENFIRST FOREST PRODUCTS INC.                   | 2020-12-31       |
| GROUPE ADF INC.                                   | 2021-01-31       |
| GROUPE BMTIC INC.                                 | 2021-01-31       |
| GROUPE PEAK FINTECH INC.                          | 2020-12-31       |
| GUNGNIR RESOURCES INC.                            | 2020-12-31       |
| HARMONY ENERGY TECHNOLOGIES CORPORATION           | 2020-12-31       |
| HPQ-SILICON RESOURCES INC.                        | 2020-12-31       |
| ICM CRESCENDO MUSIC ROYALTY FUND                  | 2020-12-31       |
| ICM PROPERTY PARTNERS TRUST                       | 2020-12-31       |
| IDAHO CHAMPION GOLD MINES CANADA INC.             | 2020-12-31       |

| <i>ÉTATS FINANCIERS ANNUELS</i> |                  |
|---------------------------------|------------------|
|                                 | Date du document |
| IOU FINANCIAL INC.              | 2020-12-31       |

| <i>ÉTATS FINANCIERS ANNUELS</i>             |                  |
|---|------------------|
|   | Date du document |
| JAGUAR FINANCIAL CORPORATION                | 2020-12-31       |
| JURA ENERGY CORPORATION                     | 2020-12-31       |
| LABORATOIRES ENGAGEMENT INC.                | 2020-12-31       |
| LEVANTE LIVING TRUST                        | 2020-12-31       |
| MANGAZEYA MINING LTD.                       | 2020-12-31       |
| MERRILL LYNCH FINANCIAL ASSETS INC.         | 2020-12-31       |
| MILLROCK RESOURCES INC.                     | 2020-12-31       |
| MISTANGO RIVER RESOURCES INC.               | 2020-12-31       |
| NEWCORE GOLD LTD.                           | 2020-12-31       |
| NEWLOOK CAPITAL DENTAL SERVICES TRUST       | 2020-12-31       |
| NEWLOOK CAPITAL INDUSTRIAL SERVICES FUND II | 2020-12-31       |
| NICKEL 28 CAPITAL CORP.                     | 2020-12-31       |
| NIOCAN INC.                                 | 2020-12-31       |
| NORTHISLE COPPER AND GOLD INC.              | 2020-12-31       |
| NOVA ROYALTY CORP.                          | 2020-12-31       |
| NOVRA TECHNOLOGIES INC.                     | 2020-12-31       |
| NUINSCO RESOURCES LIMITED                   | 2020-12-31       |
| OMAI GOLD MINES CORP.                       | 2020-12-31       |
| ONENERGY INC.                               | 2020-12-31       |
| ORCA GOLD INC.                              | 2020-12-31       |
| ORSU METALS CORPORATION                     | 2020-12-31       |
| O2GOLD INC                                  | 2020-12-31       |
| PADLOCK PARTNERS UK FUND I                  | 2020-12-31       |
| PETRICHOR ENERGY INC.                       | 2020-12-31       |
| PETROLYMPIC LTD.                            | 2020-12-31       |
| PHARMACIELO LTD.                            | 2020-12-31       |
| PHARMADRUG INC.                             | 2020-12-31       |
| PRESTIGE HOSPITALITY OPPORTUNITY FUND-I     | 2020-12-31       |
| PRIME MERIDIAN RESOURCES CORP.              | 2020-12-31       |
| PULIS REAL ESTATE LP2                       | 2020-12-31       |
| PULIS REAL ESTATE TRUST                     | 2020-12-31       |
| QWEST PRODUCTIVITY MEDIA INCOME TRUST       | 2020-12-31       |
| RESSOURCES CERRO DE PASCO INC.              | 2020-12-31       |
| RESSOURCES JOURDAN INC.                     | 2020-12-31       |
| RESSOURCES KWG INC.                         | 2020-12-31       |
| ROUTE1 INC.                                 | 2020-12-31       |
| SCOZINC MINING LTD.                         | 2020-12-31       |
| SCULLY ROYALTY LTD.                         | 2020-12-31       |
| SECURE CAPITAL MIC INC.                     | 2020-12-31       |
| SLANG WORLDWIDE INC.                        | 2020-12-31       |
| SOLUTIONS GLOBALES MOBI724 INC.             | 2020-12-31       |

*ÉTATS FINANCIERS ANNUELS*

|   | Date du document |
|---|------------------|
| SOPERIOR FERTILIZER CORP.                 | 2020-12-31       |
| SPACKMAN EQUITIES GROUP INC.              | 2020-12-31       |
| STAKEHOLDER GOLD CORP.                    | 2020-12-31       |
| TITAN MINERALS LIMITED                    | 2020-12-31       |
| TREZ CAPITAL PRIME TRUST                  | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST                  | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST US               | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST US (CANADIAN \$) | 2020-12-31       |
| TRIUMPH REAL ESTATE INVESTMENT FUND       | 2020-12-31       |
| TRIUMPH REAL ESTATE INVESTMENT FUND II    | 2020-12-31       |
| VERSUS SYSTEMS INC.                       | 2020-12-31       |
| VICTORY NICKEL INC.                       | 2020-12-31       |

*ÉTATS FINANCIERS ANNUELS*

|                                    | Date du document |
|------------------------------------|------------------|
| VOICE MOBILITY INTERNATIONAL, INC. | 2020-12-31       |
| WHITEMUD RESOURCES INC.            | 2020-12-31       |
| WOW UNLIMITED MEDIA INC.           | 2020-12-31       |
| 37 CAPITAL INC.                    | 2020-12-31       |
| 4 TOUCHDOWNS CAPITAL INC.          | 2020-12-31       |
| 49 NORTH RESOURCES INC.            | 2020-12-31       |
| 9346-9260 QUEBEC INC.              | 2020-12-31       |

*RAPPORTS ANNUELS*

|                                       | Date du document |
|---------------------------------------|------------------|
| A.I.S. RESOURCES LIMITED              | 2020-12-31       |
| AM RESOURCES CORP.                    | 2020-12-31       |
| AMP ALTERNATIVE MEDICAL PRODUCTS INC. | 2020-12-31       |
| ATW TECH INC.                         | 2020-12-31       |
| AUTOMOTIVE FINCO CORP.                | 2020-12-31       |
| BELL COPPER CORPORATION               | 2020-12-31       |
| BLOCKMINT TECHNOLOGIES INC.           | 2020-12-31       |
| BLUE MOON ZINC METALS INC.            | 2020-12-31       |
| BRUNSWICK EXPLORATION INC.            | 2020-12-31       |
| CANUC RESOURCES CORPORATION           | 2020-12-31       |
| CAPHA PHARMACEUTICALS INC.            | 2020-12-31       |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.  | 2020-12-31       |
| CORPORATION GEEKCO TECHNOLOGIES       | 2020-12-31       |
| CORPORATION MINIÈRE FOKUS             | 2020-12-31       |
| CUDA PETROLE ET GAZ INC.              | 2020-12-31       |
| DAVIDSTEA INC.                        | 2021-01-30       |
| EARTH ALIVE CLEAN TECHNOLOGIES INC.   | 2020-12-31       |
| EAST AFRICA METALS INC.               | 2020-12-31       |



| <i>RAPPORTS ANNUELS</i>                 |                  |
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|   | Date du document |
| ECOLOMONDO CORPORATION                  | 2020-12-31       |
| ELIXXER LTD.                            | 2020-12-31       |
| EMERALD HEALTH THERAPEUTICS, INC.       | 2020-12-31       |
| EMGOLD MINING CORPORATION               | 2020-12-31       |
| ENTREPRISES BOLD CAPITAL (LES)          | 2020-12-31       |
| EROS RESOURCES CORP.                    | 2020-12-31       |
| FINDEV INC.                             | 2020-12-31       |
| FORTIFIED TRUST                         | 2020-12-31       |
| FOUNTAIN ASSET CORP.                    | 2020-12-31       |
| GESTION ACE AVIATION INC.               | 2020-12-31       |
| GITENNES EXPLORATION INC.               | 2020-12-31       |
| GLEN EAGLE RESOURCES INC.               | 2020-12-31       |
| GRAVITAS FINANCIAL INC.                 | 2020-12-31       |
| GREENFIRST FOREST PRODUCTS INC.         | 2020-12-31       |
| GROUPE ADF INC.                         | 2021-01-31       |
| GROUPE BMTC INC.                        | 2021-01-31       |
| GROUPE PEAK FINTECH INC.                | 2020-12-31       |
| GUNGNIR RESOURCES INC.                  | 2020-12-31       |
| HARMONY ENERGY TECHNOLOGIES CORPORATION | 2020-12-31       |
| HPQ-SILICON RESOURCES INC.              | 2020-12-31       |
| IDAHO CHAMPION GOLD MINES CANADA INC.   | 2020-12-31       |
| IOU FINANCIAL INC.                      | 2020-12-31       |
| JAGUAR FINANCIAL CORPORATION            | 2020-12-31       |
| JURA ENERGY CORPORATION                 | 2020-12-31       |
| LABORATOIRES ENGAGEMENT INC.            | 2020-12-31       |
| MANGAZEYA MINING LTD.                   | 2020-12-31       |
| MERRILL LYNCH FINANCIAL ASSETS INC.     | 2020-12-31       |
| MILLROCK RESOURCES INC.                 | 2020-12-31       |
| MISTANGO RIVER RESOURCES INC.           | 2020-12-31       |
| NEWCORE GOLD LTD.                       | 2020-12-31       |
| NICKEL 28 CAPITAL CORP.                 | 2020-12-31       |
| NIOCAN INC.                             | 2020-12-31       |
| NORTHISLE COPPER AND GOLD INC.          | 2020-12-31       |
| NOVA ROYALTY CORP.                      | 2020-12-31       |
| NOVRA TECHNOLOGIES INC.                 | 2020-12-31       |
| NUINSCO RESOURCES LIMITED               | 2020-12-31       |

| <i>RAPPORTS ANNUELS</i>    |                  |
|----------------------------|------------------|
|                            | Date du document |
| OMAI GOLD MINES CORP.      | 2020-12-31       |
| ONENERGY INC.              | 2020-12-31       |
| ORCA GOLD INC.             | 2020-12-31       |
| ORSU METALS CORPORATION    | 2020-12-31       |
| O2GOLD INC                 | 2020-12-31       |
| PADLOCK PARTNERS UK FUND I | 2020-12-31       |

| <i>RAPPORTS ANNUELS</i>            |                  |
|------------------------------------|------------------|
|                                    | Date du document |
| PETRICHOR ENERGY INC.              | 2020-12-31       |
| PETROLYMPIC LTD.                   | 2020-12-31       |
| PHARMACIELO LTD.                   | 2020-12-31       |
| PHARMADRUG INC.                    | 2020-12-31       |
| PRIME MERIDIAN RESOURCES CORP.     | 2020-12-31       |
| RESSOURCES CERRO DE PASCO INC.     | 2020-12-31       |
| RESSOURCES JOURDAN INC.            | 2020-12-31       |
| RESSOURCES KWG INC.                | 2020-12-31       |
| ROUTE1 INC.                        | 2020-12-31       |
| SCOZINC MINING LTD.                | 2020-12-31       |
| SCULLY ROYALTY LTD.                | 2020-12-31       |
| SLANG WORLDWIDE INC.               | 2020-12-31       |
| SOLUTIONS GLOBALES MOBI724 INC.    | 2020-12-31       |
| SOPERIOR FERTILIZER CORP.          | 2020-12-31       |
| SPACKMAN EQUITIES GROUP INC.       | 2020-12-31       |
| STAKEHOLDER GOLD CORP.             | 2020-12-31       |
| VERSUS SYSTEMS INC.                | 2020-12-31       |
| VICTORY NICKEL INC.                | 2020-12-31       |
| VOICE MOBILITY INTERNATIONAL, INC. | 2020-12-31       |
| WHITEMUD RESOURCES INC.            | 2020-12-31       |
| WOW UNLIMITED MEDIA INC.           | 2020-12-31       |
| 37 CAPITAL INC.                    | 2020-12-31       |
| 4 TOUCHDOWNS CAPITAL INC.          | 2020-12-31       |
| 49 NORTH RESOURCES INC.            | 2020-12-31       |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> |                  |
|--|------------------|
|  | Date du document |
| AGJUNCTION INC.  |                  |
| ALGONQUIN POWER & UTILITIES CORP.                            |                  |
| ALTIUS RENEWABLE ROYALTIES CORP.                             |                  |
| AMERICAS GOLD AND SILVER CORPORATION                         |                  |
| BALLARD POWER SYSTEMS INC.                                   |                  |
| BRILLE ENERGY SYSTEMS INC.                                   |                  |
| CANADIAN SPIRIT RESOURCES INC.                               |                  |
| CONSOLIDATED FIRSTFUND CAPITAL CORP.                         |                  |
| CORPORATION GEEKCO TECHNOLOGIES                              |                  |
| DOLLARAMA INC.   |                  |
| DREAM UNLIMITED CORP.  |                  |
| ENDO INTERNATIONAL PLC                                       |                  |
| EQ INC.  |                  |
| EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST            |                  |
| FIDUCIE D'IMPACT DREAM                                       |                  |
| FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM             |                  |
| FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM             |                  |
| FIDUCIE DE PLACEMENT IMMOBILIER GRANITE                      |                  |

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

|                                   | Date du document |
|-----------------------------------|------------------|
| FONDS DE PLACEMENT IMMOBILIER PRO |                  |
| FP NEWSPAPERS INC.                |                  |
| FPI GRANITE INC.                  |                  |
| GOLD STANDARD VENTURES CORP.      |                  |
| GROUPE ADF INC.                   |                  |
| GROUPE BMTC INC.                  |                  |
| INPLAY OIL CORP.                  |                  |
| JAGUAR MINING INC.                |                  |
| LIMINAL BIOSCIENCES INC.          |                  |
| LITHIUM AMERICAS CORP.            |                  |
| MCEWEN MINING INC.                |                  |
| NEXA RESOURCES S.A.               |                  |
| NORONT RESOURCES LTD              |                  |
| NOVA ROYALTY CORP.                |                  |
| O3 MINING INC.                    |                  |
| PARK LAWN CORPORATION             |                  |
| PIERIDAE ENERGY LIMITED           |                  |
| QUESTERRE ENERGY CORPORATION      |                  |
| REALCAP HOLDINGS LIMITED          |                  |
| RED PINE EXPLORATION INC.         |                  |
| RESSOURCES CREDO INC. (LES)       |                  |
| RF CAPITAL GROUP INC.             |                  |
| SANDSTORM GOLD LTD.               |                  |
| SIENNA SENIOR LIVING INC.         |                  |
| SIERRA WIRELESS, INC.             |                  |
| SOLITARIO ZINC CORP.              |                  |
| URBANA CORPORATION                |                  |
| VIEMED HEALTHCARE INC.            |                  |
| VIVERE COMMUNITIES INC.           |                  |
| WESTAIM CORPORATION (THE)         |                  |

*NOTICE ANNUELLE*

|                                       | Date du document |
|---------------------------------------|------------------|
| ALLIANCE PIPELINE LIMITED PARTNERSHIP | 2020-12-31       |
| DAVIDSTEA INC.                        | 2021-01-30       |
| EMERALD HEALTH THERAPEUTICS, INC.     | 2020-12-31       |
| FIRE & FLOWER HOLDINGS CORP.          | 2021-01-30       |
| FORTIFIED TRUST                       | 2020-12-31       |
| GLACIER CREDIT CARD TRUST             | 2020-12-31       |
| GROUPE ADF INC.                       | 2021-01-31       |
| GROUPE BMTC INC.                      | 2021-01-31       |
| I-80 GOLD CORP.                       | 2020-12-31       |
| JURA ENERGY CORPORATION               | 2020-12-31       |
| MERRILL LYNCH FINANCIAL ASSETS INC.   | 2020-12-31       |
| NOUVEAU MONDE GRAPHITE INC.           | 2020-12-31       |

| <i>NOTICE ANNUELLE</i>                           |                  |
|--|------------------|
|  | Date du document |
| NOVA ROYALTY CORP.                               | 2020-12-31       |
| ORCA GOLD INC.                                   | 2020-12-31       |
| PERK LABS INC.                                   | 2020-11-30       |
| PROTECH HOME MEDICAL CORP.                       | 2020-09-30       |
| SCULLY ROYALTY LTD.                              | 2020-12-31       |
| SLANG WORLDWIDE INC.                             | 2020-12-31       |
| SOPERIOR FERTILIZER CORP.                        | 2020-12-31       |
| URANIUM PARTICIPATION CORPORATION                | 2021-02-28       |
| AVIS SUR L'EMPLOI DU PRODUIT                     |                  |
| CAPITAL DIRECT I INCOME TRUST                    | 2020-12-31       |
| CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST | 2020-12-31       |
| DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST    | 2020-12-31       |
| FIDUCIE DE REVENU MARDI.INFO                     | 2020-12-31       |
| FINANCE COPOWER, INC.                            | 2020-12-31       |
| FONDS BWS CAPITAL                                | 2020-12-31       |
| FONDS DE REVENU DIVERSIFIE INVICO                | 2020-12-31       |
| ICM CRESCENDO MUSIC ROYALTY FUND                 | 2020-12-31       |
| ICM PROPERTY PARTNERS TRUST                      | 2020-12-31       |
| LEVANTE LIVING TRUST                             | 2020-12-31       |
| NEWLOOK CAPITAL DENTAL SERVICES TRUST            | 2020-12-31       |
| NEWLOOK CAPITAL INDUSTRIAL SERVICES FUND II      | 2020-12-31       |
| PULIS REAL ESTATE LP2                            | 2020-12-31       |
| PULIS REAL ESTATE TRUST                          | 2020-12-31       |
| QWEST PRODUCTIVITY MEDIA INCOME TRUST            | 2020-12-31       |
| SECURE CAPITAL MIC INC.                          | 2020-12-31       |
| TREZ CAPITAL PRIME TRUST                         | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST                         | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST US                      | 2020-12-31       |
| TREZ CAPITAL YIELD TRUST US (CANADIAN \$)        | 2020-12-31       |
| TRIUMPH REAL ESTATE INVESTMENT FUND II           | 2020-12-31       |