

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 |
|---|------------------|
| ABAXX TECHNOLOGIES INC. | 2021-03-31 |
| ACCORD FINANCIAL CORP. | 2021-03-31 |
| ADCORE INC. | 2021-03-31 |
| ADVANZ PHARMA CORP. LIMITED | 2021-03-31 |
| AIMIA INC. | 2021-03-31 |
| ALCANNA INC. | 2021-03-31 |
| ALGERNON PHARMACEUTICALS INC. | 2021-02-28 |
| ALIMENTS HIGH LINER INCORPOREE (LES) | 2021-04-03 |
| AMERICAN EXPRESS COMPANY | 2021-03-31 |
| AMERICAS GOLD AND SILVER CORPORATION | 2021-03-31 |
| ASCOT RESOURCES LTD. | 2021-03-31 |
| AURORA CANNABIS INC. | 2021-03-31 |
| AYA OR & ARGENT INC. | 2021-03-31 |
| BBTV HOLDINGS INC. | 2021-03-31 |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 2021-03-31 |
| BOAT ROCKER MEDIA INC. | 2021-03-31 |
| BRAGG GAMING GROUP INC. | 2021-03-31 |
| BROOKFIELD ASSET MANAGEMENT INC. | 2021-03-31 |
| CANLAN ICE SPORTS CORP. | 2021-03-31 |
| CAPITAL DESJARDINS INC. | 2021-03-31 |
| CARDINAL ENERGY LTD. | 2021-03-31 |
| CATHEDRAL ENERGY SERVICES LTD. | 2021-03-31 |
| CERES GLOBAL AG CORP. | 2021-03-31 |
| CI FINANCIAL CORP. | 2021-03-31 |
| CIPHER PHARMACEUTICALS INC. | 2021-03-31 |
| COMPAGNIE ELECTRIQUE LION (LA) | 2021-03-31 |
| CONDOR PETROLEUM INC. | 2021-03-31 |
| CORBY SPIRITUEUX ET VINS LIMITÉE | 2021-03-31 |
| CORPORATION FINANCIERE POWER | 2021-03-31 |
| CORPORATION MINIÈRE MONARCH | 2021-03-31 |
| CORPORATION PHARMACEUTIQUE NYMOX | 2021-03-31 |
| CYMBRIA CORPORATION | 2021-03-31 |
| DIVERSIFIED ROYALTY CORP. | 2021-03-31 |
| DOCEBO INC. | 2021-03-31 |
| ENDEAVOUR MINING CORPORATION | 2021-03-31 |
| ENERGIR INC. | 2021-03-31 |
| ENERGY FUELS INC. | 2021-03-31 |
| ENTREPRISES MINIERES GLOBEX INC. | 2021-03-31 |
| ERDENE RESOURCE DEVELOPMENT CORPORATION | 2021-03-31 |
| ETHER CAPITAL CORPORATION | 2021-03-31 |
| EUROGAS INTERNATIONAL INC. | 2021-03-31 |
| EXCHANGE INCOME CORPORATION | 2021-03-31 |
| EXPLOITATION MINIERE GOLDGROUP INC. | 2021-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| FARMERS EDGE INC. | 2021-03-31 |
| FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 2021-03-31 |
| FENNEC PHARMACEUTICALS INC. | 2021-03-31 |
| FIDUCIE D'ARGENT PHYSIQUE SPOTT | 2021-03-31 |
| FIDUCIE D'OR ET D'ARGENT PHYSIQUES SPOTT | 2021-03-31 |
| FIDUCIE D'OR PHYSIQUE SPOTT | 2021-03-31 |
| FIDUCIE DE PLATINE ET DE PALLADIUM PHYSIQUES SPOTT | 2021-03-31 |
| FIDUCIE DE TITRISATION AUTOMOBILE FORD | 2021-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| FISSION URANIUM CORP. | 2021-03-31 |
| FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS | 2021-03-31 |
| FONDS DE PLACEMENT IMMOBILIER H&R | 2021-03-31 |
| FONDS DE PLACEMENT IMMOBILIER NEXUS | 2021-03-31 |
| FORD MOTOR COMPANY | 2021-03-31 |
| FOREMOST INCOME FUND | 2021-03-31 |
| FORTUNE MINERALS LIMITED | 2021-03-31 |
| FURY GOLD MINES LIMITED | 2021-03-31 |
| FUSE COBALT INC. | 2021-03-31 |
| GALAXY DIGITAL HOLDINGS LTD. | 2021-03-31 |
| GENCAN CAPITAL INC. | 2021-03-31 |
| GLACIER MEDIA INC. | 2021-03-31 |
| GOLD RESERVE INC. | 2021-03-31 |
| GOLDEN MINERALS COMPANY | 2021-03-31 |
| GROUPE IBI INC. | 2021-03-31 |
| GROUPE SNC-LAVALIN INC. | 2021-03-31 |
| HALO COLLECTIVE INC. | 2021-03-31 |
| HELIUS MEDICAL TECHNOLOGIES INC. | 2021-03-31 |
| HERITAGE GLOBAL INC. | 2021-03-31 |
| HOME CAPITAL GROUP INC. | 2021-03-31 |
| HUT 8 MINING CORP. | 2021-03-31 |
| H2O INNOVATION INC. | 2021-03-31 |
| IM CANNABIS CORP. | 2021-03-31 |
| INPUT CAPITAL CORP. | 2021-03-31 |
| INTEGRA RESOURCES CORP. | 2021-03-31 |
| INTELGENX TECHNOLOGIES CORP. | 2021-03-31 |
| INTERMAP TECHNOLOGIES CORPORATION | 2021-03-31 |
| INVENTRONICS LIMITED | 2021-03-31 |
| IVANHOE MINES LTD. | 2021-03-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2021-03-31 |
| KITS EYECARE LTD. | 2021-03-31 |
| LIBERTY GOLD CORP. | 2021-03-31 |
| LIMINAL BIOSCIENCES INC. | 2021-03-31 |
| LXRANDCO, INC. | 2021-03-31 |
| MAG SILVER CORP. | 2021-03-31 |
| MAGNET FORENSICS INC. | 2021-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|--|------------------|
| MCI ONEHEALTH TECHNOLOGIES INC. | 2021-03-31 |
| MEDICAL FACILITIES CORPORATION | 2021-03-31 |
| METALLA ROYALTY & STREAMING LTD. | 2021-03-31 |
| MEUBLES LEON LTEE | 2021-03-31 |
| MICROBIX BIOSYSTEMS INC. | 2021-03-31 |
| MILESTONE PHARMACEUTIQUES INC. | 2021-03-31 |
| MIND MEDICINE INC. | 2021-03-31 |
| MINES D'OR DYNACOR INC. | 2021-03-31 |
| MINES MONETA PORCUPINE INC. (LES) | 2021-03-31 |
| MOGO INC. | 2021-03-31 |
| MORIEN RESOURCES CORP. | 2021-03-31 |
| MORNEAU SHEPELL INC. | 2021-03-31 |
| NEO PERFORMANCE MATERIALS INC. | 2021-03-31 |
| NEW PACIFIC METALS CORP | 2021-03-31 |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2021-03-31 |
| NORZINC LTD. | 2021-03-31 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| NOUVEAU MONDE GRAPHITE INC. | 2021-03-31 |
| NUANCE COMMUNICATIONS, INC. | 2021-03-31 |
| NUVO PHARMACEUTICALS INC. | 2021-03-31 |
| OCEANIC IRON ORE CORP. | 2021-03-31 |
| ONEX CORPORATION | 2021-03-31 |
| ONTARIO POWER GENERATION INC. | 2021-03-31 |
| ORLA MINING LTD. | 2021-03-31 |
| PAGES JAUNES LIMITEE | 2021-03-31 |
| PAGES JAUNES SOLUTIONS NUMERIQUES ET MEDIAS LIMITEE | 2021-03-31 |
| PAN ORIENT ENERGY CORP. | 2021-03-31 |
| PARK LAWN CORPORATION | 2021-03-31 |
| PAYFARE INC. | 2021-03-31 |
| PETRICHOR ENERGY INC. | 2021-03-31 |
| PEYTO EXPLORATION & DEVELOPMENT CORP. | 2021-03-31 |
| PIERIDAE ENERGY LIMITED | 2021-03-31 |
| POLLARD BANKNOTE LIMITED | 2021-03-31 |
| POWER CORPORATION DU CANADA | 2021-03-31 |
| PYROGENESE CANADA INC. | 2021-03-31 |
| QUEBECOR INC. | 2021-03-31 |
| RESSOURCES ALTAI INC. | 2021-03-31 |
| RESSOURCES CARTIER INC. | 2021-03-31 |
| RESSOURCES SIRIOS INC. | 2021-03-31 |
| RESSOURCES YORBEAU INC. (LES) | 2021-03-31 |
| RESSOURCES ZHEN DING INC. | 2021-03-31 |
| RESVERLOGIX CORP. | 2021-03-31 |
| RUBICON ORGANICS INC. | 2021-03-31 |
| SABINA GOLD & SILVER CORP. | 2021-03-31 |
| SHAWCOR LTEE | 2021-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| SIERRA WIRELESS, INC. | 2021-03-31 |
| SIR ROYALTY INCOME FUND | 2021-03-31 |
| SOCIETE CANADIAN TIRE, LIMITEE (LA) | 2021-04-03 |
| SOCIETE INVESTORS LIMITEE | 2021-03-31 |
| SOPERIOR FERTILIZER CORP. | 2021-03-31 |
| SOUTHGOBI RESOURCES LTD. | 2021-03-31 |
| SPECTRA PRODUCTS INC. | 2021-03-31 |
| SPECTRAL MEDICAL INC. | 2021-03-31 |
| STARLIGHT HYBRID GLOBAL REAL ASSETS TRUST | 2021-03-31 |
| STORM RESOURCES LTD. | 2021-03-31 |
| SUPREME CANNABIS COMPANY, INC.(THE) | 2021-03-31 |
| SUPREMEX INC. | 2021-03-31 |
| SURGE ENERGY INC. | 2021-03-31 |
| THERAPEUTIQUE KNIGHT INC. | 2021-03-31 |
| THERAPEUTIQUES REPAIRE INC. | 2021-03-31 |
| THREED CAPITAL INC. | 2021-03-31 |
| TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD. | 2021-03-31 |
| TOREX GOLD RESOURCES INC. | 2021-03-31 |
| TOUCHSTONE EXPLORATION INC. | 2021-03-31 |
| TRANSALTA CORPORATION | 2021-03-31 |
| TREVALI MINING CORPORATION | 2021-03-31 |
| TREZ CAPITAL SENIOR MORTGAGE INVESTMENT CORPORATION | 2021-03-31 |
| <i>RAPPORTS TRIMESTRIELS</i> | |
| | Date du document |
| TRULIEVE CANNABIS CORP. | 2021-03-31 |
| UNI-SELECT INC. | 2021-03-31 |
| URBANA CORPORATION | 2021-03-31 |
| VECIMA NETWORKS INC. | 2021-03-31 |
| VERSUS SYSTEMS INC. | 2021-03-31 |
| VICTORIA GOLD CORP. | 2021-03-31 |
| VIOR INC. | 2021-03-31 |
| VIVO CANNABIS INC. | 2021-03-31 |
| WALLBRIDGE MINING COMPANY LIMITED | 2021-03-31 |
| WESTERN URANIUM & VANADIUM CORP. | 2021-03-31 |
| WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 2021-03-31 |
| XEBEC ADSORPTION INC. | 2021-03-31 |
| ZENABIS GLOBAL INC. | 2021-03-31 |

| <i>ÉTATS FINANCIERS ANNUELS</i> | |
|---------------------------------|------------------|
| | Date du document |
| CAE INC. | 2021-03-31 |
| CANADA GOOSE HOLDINGS INC. | 2021-03-28 |
| FONDS MVMT CAPITAL | 2020-12-31 |
| FONDS SOLSTAR CAPITAL | 2020-12-31 |
| VELAN INC. | 2021-02-28 |

RAPPORTS ANNUELS

| | Date du document |
|----------------------------|------------------|
| CAE INC. | 2021-03-31 |
| CANADA GOOSE HOLDINGS INC. | 2021-03-28 |
| VELAN INC. | 2021-02-28 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|--|------------------|
| ACUITYADS HOLDINGS INC. | |
| ARC RESOURCES LTD. | |
| AYA OR & ARGENT INC. | |
| BMO FONDS DE DIVIDENDES MENSUELS LTEE. (#5402) | |
| BONTERRA RESOURCES INC. | |
| BROOKFIELD INFRASTRUCTURE CORPORATION | |
| CARERX CORPORATION | |
| CES ENERGY SOLUTIONS CORP | |
| CHESSWOOD GROUP LIMITED | |
| CHORUS AVIATION INC. | |
| CLEARSTREAM ENERGY SERVICES INC. | |
| CONDOR PETROLEUM INC. | |
| DISTINCTION ENERGY CORP. | |
| DOCEBO INC. | |
| DUNDEE CORPORATION | |
| ELIXXER LTD. | |
| ENTREPRISES MINIERES GLOBEX INC. | |
| EXPLORATION MINIERE MACDONALD LTEE | |
| FARMERS EDGE INC. | |
| FILO MINING CORP. | |
| FLOWR CORPORATION (THE) | |
| FONDS DE PLACEMENT IMMOBILIER BTB | |
| FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL | |
| FONDS DE REVENU NORANDA | |
| FOREMOST INCOME FUND | |
| FORTUNE MINERALS LIMITED | |
| GALLEON GOLD CORP. | |
| GOLDEN SHARE RESOURCES CORPORATION | |
| HPQ-SILICON RESOURCES INC. | |
| IMV INC. | |
| INTERRENT REAL ESTATE INVESTMENT TRUST | |
| IOU FINANCIAL INC. | |
| IVANHOE MINES LTD. | |
| KARORA RESOURCES INC. | |
| KITS EYECARE LTD. | |
| LXRANDCO, INC. | |
| MAPLE GOLD MINES LTD. | |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> | |
|--|------------------|
| | Date du document |
| MARATHON GOLD CORPORATION | |
| MARTINREA INTERNATIONAL INC. | |
| MAV BEAUTY BRANDS INC. | |
| MINES D'OR DYNACOR INC. | |
| MINES INDEPENDANTES CHIBOUGAMAU INC. | |
| MINES MONETA PORCUPINE INC. (LES) | |
| NEXJ HEALTH HOLDINGS INC. | |
| NEXJ SYSTEMS INC. | |
| OBSIDIAN ENERGY LTD. | |
| PHARMACIELO LTD. | |
| POLARIS INFRASTRUCTURE INC. | |
| PROBE METALS INC. | |
| SIERRA METALS INC. | |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST | |

| <i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i> | |
|--|------------------|
| | Date du document |
| TASEKO MINES LIMITED | |
| TITANIUM CORPORATION INC. | |
| TRICON RESIDENTIAL INC. | |
| TVI PACIFIC INC. | |
| VICTORIA GOLD CORP. | |
| WESTSHORE TERMINALS INVESTMENT CORPORATION | |

| <i>NOTICE ANNUELLE</i> | |
|---------------------------------------|------------------|
| | Date du document |
| ALTALINK, L.P. | 2020-12-31 |
| CANADA GOOSE HOLDINGS INC. | 2021-03-28 |
| GROUPE PEAK FINTECH INC. | 2020-12-31 |
| NORTHISLE COPPER AND GOLD INC. | 2020-12-31 |
| AVIS SUR L'EMPLOI DU PRODUIT | |
| CAPITAL SOLSTAR INC. | 2020-12-31 |
| FONDS MVMT CAPITAL | 2020-12-31 |
| FONDS SOLSTAR CAPITAL | 2020-12-31 |
| QWEST PRODUCTIVITY MEDIA INCOME TRUST | 2021-12-31 |