

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
ABSOLUTE SOFTWARE CORPORATION	2021-09-30
ACASTI PHARMA INC.	2021-09-30
ACTIONS PRIVILEGIEES ENERGIE RENOUVELABLE BROOKFIELD INC.	2021-09-30
ADCORE INC.	2021-09-30
AEGIS BRANDS INC.	2021-09-25
AETERNA ZENTARIS INC.	2021-09-30
AG GROWTH INTERNATIONAL INC.	2021-09-30
AIRBOSS OF AMERICA CORP.	2021-09-30
AKITA DRILLING LTD	2021-09-30
ALARIS EQUITY PARTNERS INCOME TRUST	2021-09-30
ALIMENTS MAPLE LEAF INC. (LES)	2021-09-30
ALLIANCE PIPELINE LIMITED PARTNERSHIP	2021-09-30
ALTALINK, L.P.	2021-09-30
ALTIUS MINERALS CORPORATION	2021-09-30
ALTIUS RENEWABLE ROYALTIES CORP.	2021-09-30
ALVOPETRO ENERGY LTD.	2021-09-30
AMERICAN EXPRESS COMPANY	2021-09-30
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2021-09-30
ANACONDA MINING INC.	2021-09-30
ANDLAUER HEALTHCARE GROUP INC.	2021-09-30
ANDREW PELLER LIMITEE	2021-09-30
ARBUTUS BIOPHARMA CORPORATION	2021-09-30
ARC RESOURCES LTD.	2021-09-30
ASCOT RESOURCES LTD.	2021-09-30
AURORA CANNABIS INC.	2021-09-30
AUTOCANADA INC.	2021-09-30
AUTORITE AEROPORTUAIRE DU GRAND TORONTO	2021-09-30
BADGER INFRASTRUCTURE SOLUTIONS LTD.	2021-09-30
BALLARD POWER SYSTEMS INC.	2021-09-30
BAYLIN TECHNOLOGIES INC.	2021-09-30
BAYTEX ENERGY CORP.	2021-09-30
BBTV HOLDINGS INC.	2021-09-30
BCE INC.	2021-09-30
BELLUS SANTE INC.	2021-09-30
BIRCHCLIFF ENERGY LTD.	2021-09-30
BOAT ROCKER MEDIA INC.	2021-09-30
BONTERRA ENERGY CORP.	2021-09-30
BRAGG GAMING GROUP INC.	2021-09-30
BROOKFIELD BUSINESS PARTNERS L.P.	2021-09-30
BROOKFIELD INFRASTRUCTURE CORPORATION	2021-09-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2021-09-30
BROOKFIELD PROPERTY PARTNERS L.P.	2021-09-30
BROOKFIELD RENEWABLE CORPORATION	2021-09-30

RAPPORTS TRIMESTRIELS

	Date du document
BROOKFIELD RENEWABLE PARTNERS L.P.	2021-09-30
BROOKFIELD RENEWABLE PARTNERS ULC	2021-09-30
BSR REAL ESTATE INVESTMENT TRUST	2021-09-30
CALFRAC WELL SERVICES LTD.	2021-09-30
CANACCORD GENUITY GROUP INC.	2021-09-30
CANADA GOOSE HOLDINGS INC.	2021-09-26
CANADIAN CREDIT CARD TRUST II	2021-09-30
CANADIAN NATURAL RESOURCES LIMITED	2021-09-30
CANLAN ICE SPORTS CORP.	2021-09-30
CANOPY GROWTH CORPORATION	2021-09-30

RAPPORTS TRIMESTRIELS

	Date du document
CAPSTONE INFRASTRUCTURE CORPORATION	2021-09-30
CARDINAL ENERGY LTD.	2021-09-30
CARERX CORPORATION	2021-09-30
CCL INDUSTRIES INC.	2021-09-30
CENTERRA GOLD INC.	2021-09-30
CHEMTRADE LOGISTICS INCOME FUND	2021-09-30
CHESSWOOD GROUP LIMITED	2021-09-30
CHIP MORTGAGE TRUST	2021-09-30
CHORUS AVIATION INC.	2021-09-30
CLARKE INC.	2021-09-30
CLEARSTREAM ENERGY SERVICES INC.	2021-09-30
COLLIERS INTERNATIONAL GROUP INC.	2021-09-30
COMPAGNIE ELECTRIQUE LION (LA)	2021-09-30
CONDUENT INCORPORATED	2021-09-30
CONSTELLATION SOFTWARE INC.	2021-09-30
CONVERGE TECHNOLOGY SOLUTIONS CORP.	2021-09-30
CORBY SPIRITUEUX ET VINS LIMITÉE	2021-09-30
CORPORATION FINANCIERE POWER	2021-09-30
CORPORATION MINIÈRE MONARCH	2021-09-30
CORPORATION TC ENERGIE	2021-09-30
CORPORATIONS UNIES LIMITEE	2021-09-30
CPI CARD GROUP INC.	2021-09-30
CREDIT SUISSE AG	2021-09-30
CREW ENERGY INC.	2021-09-30
CROWN CAPITAL PARTNERS INC.	2021-09-30
CURALEAF HOLDINGS, INC.	2021-09-30
DENBURY INC.	2021-09-30
DENISON MINES CORP.	2021-09-30
DEVON ENERGY CORPORATION	2021-09-30
DEXTERRA GROUP INC.	2021-09-30
DIALOGUE TECHNOLOGIES DE LA SANTE INC.	2021-09-30
DIAMEDICA THERAPEUTICS INC.	2021-09-30
DIVERSIFIED ROYALTY CORP.	2021-09-30
DOMAN BUILDING MATERIALS GROUP LTD.	2021-09-30
DOMTAR CORPORATION	2021-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
DREAM UNLIMITED CORP.	2021-09-30
DRI HEALTHCARE TRUST	2021-09-30
DXC TECHNOLOGY COMPANY	2021-09-30
E-L FINANCIAL CORPORATION LIMITED	2021-09-30
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2021-09-30
ECN CAPITAL CORP.	2021-09-30
ELEMENT FLEET MANAGEMENT CORP.	2021-09-30
EMERA INCORPORATED	2021-09-30
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2021-09-30
ENBRIDGE GAS INC.	2021-09-30
ENBRIDGE INC.	2021-09-30
ENDEAVOUR SILVER CORP.	2021-09-30
ENDO INTERNATIONAL PLC	2021-09-30
ENERFLEX LTD.	2021-09-30
ENERPLUS CORPORATION	2021-09-30
ENSIGN ENERGY SERVICES INC.	2021-09-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2021-09-30
EURO RESSOURCES S.A.	2021-09-30
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2021-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
EXPLORATION AMEX INC.	2021-09-30
EXRO TECHNOLOGIES INC.	2021-09-30
EXTENDICARE INC.	2021-09-30
FAIRFAX FINANCIAL HOLDINGS LIMITED	2021-09-30
FAIRFAX INDIA HOLDINGS CORPORATION	2021-09-30
FAX CAPITAL CORP.	2021-09-30
FENNEC PHARMACEUTICALS INC.	2021-09-30
FIDUCIE DE PLACEMENT CT REIT (LA)	2021-09-30
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2021-09-30
FINNING INTERNATIONAL INC.	2021-09-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2021-09-30
FIRST MAJESTIC SILVER CORP.	2021-09-30
FIRST MINING GOLD CORP.	2021-09-30
FIRSTSERVICE CORPORATION	2021-09-30
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2021-09-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2021-09-30
FONDS DE PLACEMENT IMMOBILIER BTB	2021-09-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2021-09-30
FONDS DE PLACEMENT IMMOBILIER PRO	2021-09-30
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2021-09-30
FREEHOLD ROYALTIES LTD.	2021-09-30
FRESHII INC.	2021-09-26
GABRIEL RESOURCES LTD.	2021-09-30
GDI SERVICES AUX IMMEUBLES INC.	2021-09-30
GESTION DES COMMUNICATIONS DATA CORP.	2021-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GFL ENVIRONMENTAL INC.	2021-09-30
GLACIER MEDIA INC.	2021-09-30
GLOBAL WATER RESOURCES, INC.	2021-09-30
GOLD RESERVE INC.	2021-09-30
GOLD STANDARD VENTURES CORP.	2021-09-30
GOLDEN MINERALS COMPANY	2021-09-30
GOLDEN SHARE RESOURCES CORPORATION	2021-09-30
GREENBROOK TMS INC.	2021-09-30
GROUPE IBI INC.	2021-09-30
GROUPE STINGRAY INC.	2021-09-30
GROUPE TMX LIMITEE	2021-09-30
GROUPE WSP GLOBAL INC.	2021-09-25
HANWEI ENERGY SERVICES CORP.	2021-09-30
HARDWOODS DISTRIBUTION INC.	2021-09-30
HEADWATER EXPLORATION INC.	2021-09-30
HECLA MINING COMPANY	2021-09-30
HELIOS FAIRFAX PARTNERS CORPORATION	2021-09-30
HELIUS MEDICAL TECHNOLOGIES INC.	2021-09-30
HYDRO ONE INC.	2021-09-30
HYDRO ONE LIMITED	2021-09-30
H2O INNOVATION INC.	2021-09-30
I-80 GOLD CORP.	2021-09-30
IMPERIAL METALS CORPORATION	2021-09-30
IMV INC.	2021-09-30
INDIGO BOOKS & MUSIC INC.	2021-10-02
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
INDUSTRIES AVCORP INC. (LES)	2021-09-30
INDUSTRIES DOREL INC. (LES)	2021-09-30
INDUSTRIES TOROMONT LTEE	2021-09-30
INNERGEX ENERGIE RENOUVELABLE INC.	2021-09-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2021-09-30
INPLAY OIL CORP.	2021-09-30
INTACT CORPORATION FINANCIERE	2021-09-30
INTERFOR CORPORATION	2021-09-30
INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM)	2021-09-30
INTERRENT REAL ESTATE INVESTMENT TRUST	2021-09-30
INVESQUE INC.	2021-09-30
JAGUAR MINING INC.	2021-09-30
JAMIESON WELLNESS INC.	2021-09-30
JOURNEY ENERGY INC.	2021-09-30
JUST ENERGY GROUP INC.	2021-09-30
K-BRO LINEN INC.	2021-09-30
KARORA RESOURCES INC.	2021-09-30
KEG ROYALTIES INCOME FUND (THE)	2021-09-30
KELT EXPLORATION LTD.	2021-09-30
KINAXIS INC.	2021-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
KINGSWAY FINANCIAL SERVICES INC.	2021-09-30
KINROSS GOLD CORPORATION	2021-09-30
KNEAT.COM, INC.	2021-09-30
LABRADOR IRON ORE ROYALTY CORPORATION	2021-09-30
LIBERTY GOLD CORP.	2021-09-30
LIFESPEAK INC.	2021-09-30
LIGHTSPEED COMMERCE INC.	2021-09-30
LIONS GATE ENTERTAINMENT CORP.	2021-09-30
LOGISTEC CORPORATION	2021-09-25
LOOP ENERGY INC.	2021-09-30
LUMENTUM HOLDINGS INC.	2021-10-02
MAGNA INTERNATIONAL INC.	2021-09-30
MAGNET FORENSICS INC.	2021-09-30
MAPLE GOLD MINES LTD.	2021-09-30
MARATHON GOLD CORPORATION	2021-09-30
MARATHON OIL CORPORATION	2021-09-30
MARTINREA INTERNATIONAL INC.	2021-09-30
MATTEL, INC.	2021-09-30
MAV BEAUTY BRANDS INC.	2021-09-30
MCAN MORTGAGE CORPORATION	2021-09-30
MDC PARTNERS INC.	2021-09-30
MDF COMMERCE INC.	2021-09-30
MEDEXUS PHARMACEUTICALS INC.	2021-09-30
MEDMEN ENTERPRISES INC.	2021-09-25
MEG ENERGY CORP.	2021-09-30
METAUX RUSSEL INC.	2021-09-30
MEUBLES LEON LTEE	2021-09-30
MINIERE OSISKO INC.	2021-09-30
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2021-09-30
MIRATI THERAPEUTICS, INC.	2021-09-30
MOGO INC.	2021-09-30
MORGUARD CORPORATION	2021-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MOUNT LOGAN CAPITAL INC.	2021-09-30
NABORS INDUSTRIES, LTD.	2021-09-30
NEO PERFORMANCE MATERIALS INC.	2021-09-30
NEOVASC INC.	2021-09-30
NORTHLAND POWER INC.	2021-09-30
NORZINC LTD.	2021-09-30
NOUVEAU MONDE GRAPHITE INC.	2021-09-30
NOVA GAS TRANSMISSION LTD.	2021-09-30
NOVA SCOTIA POWER INC.	2021-09-30
NOVANTA INC.	2021-10-01
NUVEI CORPORATION	2021-09-30
NUVISTA ENERGY LTD.	2021-09-30
OBSIDIAN ENERGY LTD.	2021-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
ONCOLYTICS BIOTECH INC.	2021-09-30
ONTARIO POWER GENERATION INC.	2021-09-30
OPEN TEXT CORPORATION	2021-09-30
OPTIVA INC.	2021-09-30
OSISKO DEVELOPMENT CORP.	2021-09-30
OVINTIV INC.	2021-09-30
O3 MINING INC.	2021-09-30
PAN AMERICAN SILVER CORP.	2021-09-30
PAN ORIENT ENERGY CORP.	2021-09-30
PARAMOUNT RESOURCES LTD	2021-09-30
PAYFARE INC.	2021-09-30
PEMBINA PIPELINE CORPORATION	2021-09-30
PENN NATIONAL GAMING INC.	2021-09-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2021-09-30
PHX ENERGY SERVICES CORP.	2021-09-30
PIERIDAE ENERGY LIMITED	2021-09-30
PINETREE CAPITAL LTD.	2021-09-30
PIPELINES ENBRIDGE INC.	2021-09-30
PIZZA PIZZA ROYALTY CORP.	2021-09-30
PLAZA RETAIL REIT	2021-09-30
POINTS INTERNATIONAL LTD.	2021-09-30
POLARIS INFRASTRUCTURE INC.	2021-09-30
POLLARD BANKNOTE LIMITED	2021-09-30
POLYMET MINING CORP.	2021-09-30
POWER CORPORATION DU CANADA	2021-09-30
PRAIRIE PROVIDENT RESOURCES INC.	2021-09-30
PREMIUM BRANDS HOLDINGS CORPORATION	2021-09-25
PRIMO WATER CORPORATION	2021-10-02
PRODUITS FORESTIERS RESOLU INC.	2021-09-30
PROFOUND MEDICAL CORP.	2021-09-30
QUARTERHILL INC.	2021-09-30
QUEBECOR INC.	2021-09-30
QUESTERRE ENERGY CORPORATION	2021-09-30
Q4 INC.	2021-09-30
RAMBLER METALS AND MINING PLC	2021-06-30
RAYONIER ADVANCED MATERIALS INC.	2021-09-25
REDEVANCES AURIFERES OSISKO LTEE	2021-09-30
REDLINE COMMUNICATIONS GROUP INC.	2021-09-30
RF CAPITAL GROUP INC.	2021-09-30
RITCHIE BROS. AUCTIONEERS INCORPORATED	2021-09-30
ROYAL GOLD, INC.	2021-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
RUBELLITE ENERGY INC.	2021-09-30
SABINA GOLD & SILVER CORP.	2021-09-30
SABRE GOLD MINES CORP.	2021-09-30
SAGEN MI CANADA INC.	2021-09-30

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
SAPUTO INC.	2021-09-30
SAVARIA CORPORATION	2021-09-30
SENVEST CAPITAL INC.	2021-09-30
SERVICES IMMOBILIERS BRIDGEMARQ INC.	2021-09-30
SHAWCOR LTEE	2021-09-30
SIERRA METALS INC.	2021-09-30
SIERRA WIRELESS, INC.	2021-09-30
SILVERCORP METALS INC.	2021-09-30
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2021-09-30
SOCIETE AURIFERE BARRICK	2021-09-30
SOCIETE FINANCIERE IGM INC.	2021-09-30
SOLITARIO ZINC CORP.	2021-09-30
SOURCE ENERGY SERVICES LTD.	2021-09-30
SPARTAN DELTA CORP.	2021-09-30
SPROTT INC.	2021-09-30
SPX CORPORATION	2021-09-30
STANDARD MERCANTILE ACQUISITION CORP.	2021-09-30
STAR DIAMOND CORPORATION	2021-09-30
STELCO HOLDINGS INC.	2021-09-30
STELLA-JONES INC.	2021-09-30
SUMMIT INDUSTRIAL INCOME REIT	2021-09-30
SUNSHINE BIOPHARMA, INC.	2021-09-30
SWISS WATER DECAFFEINATED COFFEE INC.	2021-09-30
TELUS CORPORATION	2021-09-30
TELUS INTERNATIONAL (CDA) INC.	2021-09-30
TERAGO INC.	2021-09-30
THERAPEUTIQUES REPAIRE INC.	2021-09-30
THINKIFIC LABS INC.	2021-09-30
THOMSON-REUTERS CORPORATION	2021-09-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2021-09-30
TIDEWATER RENEWABLES LTD.	2021-09-30
TIMBERCREEK FINANCIAL CORP.	2021-09-30
TOPAZ ENERGY CORP.	2021-09-30
TOTAL ENERGY SERVICES INC.	2021-09-30
TRANSALTA CORPORATION	2021-09-30
TRANSALTA RENEWABLES INC.	2021-09-30
TREE ISLAND STEEL LTD.	2021-09-30
TRICON RESIDENTIAL INC.	2021-09-30
TRILOGY INTERNATIONAL PARTNERS INC.	2021-09-30
TRIPLE FLAG PRECIOUS METALS CORP.	2021-09-30
TRISUMMIT UTILITIES INC.	2021-09-30
TRISURA GROUP LTD.	2021-09-30
TUCOWS INC.	2021-09-30
VERMILION ENERGY INC.	2021-09-30
VERTICALSCOPE HOLDINGS INC.	2021-09-30
VETEMENTS DE SPORT GILDAN INC. (LES)	2021-10-03
VIAVI SOLUTIONS INC.	2021-10-02

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
VILLAGE FARMS INTERNATIONAL, INC.	2021-09-30
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
WALLBRIDGE MINING COMPANY LIMITED	2021-09-30
WELL HEALTH TECHNOLOGIES CORP.	2021-09-30
WESDOME GOLD MINES LTD.	2021-09-30
WESTCOAST ENERGY INC.	2021-09-30
WESTERN COPPER AND GOLD CORPORATION	2021-09-30
WESTPORT FUEL SYSTEMS INC.	2021-09-30
WESTSHORE TERMINALS INVESTMENT CORPORATION	2021-09-30
WHEATON PRECIOUS METALS CORP.	2021-09-30
WILDBRAIN LTD.	2021-09-30
1317774 B.C. LTD	2021-09-30
37 CAPITAL INC.	2021-09-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
CGI INC.	2021-09-30
COVINGTON FUND II INC.	2021-08-31
IMPAK FINANCE INC.	2021-04-30
NOVAMIND INC.	2021-06-30

<i>RAPPORTS ANNUELS</i>	
	Date du document
CGI INC.	2021-09-30
COVINGTON FUND II INC.	2021-08-31
NOVAMIND INC.	2021-06-30

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
ABC TECHNOLOGIES HOLDINGS INC.	
ANGOLD RESOURCES LTD.	
CATEGORIE AMERICAINE DYNAMIQUE (#2884)	
CATEGORIE AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	
CATEGORIE CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	
CATEGORIE CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	
CATEGORIE D'ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL DYNAMIQUE (#2884)	
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	
CATEGORIE DE RENDEMENT A PRIME DYNAMIQUE (#2884)	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du
document

CATEGORIE DE RENDEMENT D' ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)
 CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)
 CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)
 CATEGORIE DE RESSOURCES PGD (#2884)
 CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)
 CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)
 CATEGORIE DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)
 CATEGORIE EQUILIBREE AMERICAINE DYNAMIQUE (#2884)
 CATEGORIE MARCHE MONETAIRE DYNAMIQUE (#2884)
 CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)
 CATEGORIE MONDIALE D'INFRASTRUCTURES DYNAMIQUE (#2884)
 CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)
 CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)
 CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)
 CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)
 CATEGORIE SECTEURS AMERICAINS DYNAMIQUE (#2884)
 CATEGORIE VALEUR CANADIENNE DYNAMIQUE (#2884)

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du
document

CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)
 CATEGORIE VALEUR EQUILIBREE PGD (#2884)
 CORPORATION RESSOURCES PERSHIMEX
 EMGOLD MINING CORPORATION
 FIRST COBALT CORP.
 FORAGE ORBIT GARANT INC.
 H2O INNOVATION INC.
 MANDAT PRIVE CATEGORIE D'OBLIGATIONS A PRIME DYNAMIQUE (#30890)
 MANDAT PRIVE CATEGORIE DE GESTION DES RISQUES SPECIALISES DYNAMIQUE (#30890)
 MANDAT PRIVE CATEGORIE DE RENDEMENT PRUDENT DYNAMIQUE (#30890)
 MANDAT PRIVEE CATEGORIE D' ACTIONS AMERICAINES DYNAMIQUE (#30890)
 MANDAT PRIVEE CATEGORIE D' ACTIONS CANADIENNES DYNAMIQUE (#30890)
 MANDAT PRIVEE CATEGORIE D' ACTIONS MONDIALES DYNAMIQUE (#30890)
 MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#30890)
 NORTHISLE COPPER AND GOLD INC.
 OCEANIC IRON ORE CORP.
 PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)
 PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*Date du
documentPORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA
(#2884)PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS
(#15863)

PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)

PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)

PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)

ROCKY MOUNTAIN LIQUOR INC.

SULLIDEN MINING CAPITAL INC.