

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
BANQUE DE MONTREAL	2021-01-31
BANQUE DE NOUVELLE-ECOSSE (LA)	2021-01-31
BANQUE NATIONALE DU CANADA	2021-01-31
BANQUE ROYALE DU CANADA	2021-01-31
BRITISH COLUMBIA FERRY SERVICES INC.	2020-12-31
CATEGORIE AMERICAINE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE AURIFERE STRATEGIQUE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2020-12-31
CATEGORIE CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2020-12-31
CATEGORIE CROISSANCE MONDIALE POWER PGD (#2884)	2020-12-31
CATEGORIE D'ENERGIE STRATEGIQUE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE D'OBLIGATIONS A RENDEMENT TOTAL DYNAMIQUE (#2884)	2020-12-31
CATEGORIE D'OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE RENDEMENT D' ACTIONS PRIVILEGIEES DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE RESSOURCES PGD (#2884)	2020-12-31
CATEGORIE DE RESSOURCES STRATEGIQUE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31
CATEGORIE DE STRATEGIES D'OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2020-12-31
CATEGORIE EQUILIBREE AMERICAINE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MARCHE MONETAIRE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIAL DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIALE D'INFRASTRUCTURES DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIALE DE REPARTITION D'ACTIF DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIALE EQUILIBREE POWER DYNAMIQUE (#2884)	2020-12-31
CATEGORIE MONDIALE NAVIGATEUR POWER DYNAMIQUE (#2884)	2020-12-31
CATEGORIE SECTEURS AMERICAINS DYNAMIQUE (#2884)	2020-12-31
<i>RAPPORTS TRIMESTRIELS</i>	
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CATEGORIE VALEUR CANADIENNE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE VALEUR EQUILIBREE DYNAMIQUE (#2884)	2020-12-31
CATEGORIE VALEUR EQUILIBREE PGD (#2884)	2020-12-31
CONSOLIDATED HCI HOLDINGS CORPORATION	2020-12-31
DIAGNOS INC.	2020-12-31
DXC TECHNOLOGY COMPANY	2020-12-31
FIDUCIE DE CAPITAL BANQUE SCOTIA	2021-01-31

RAPPORTS TRIMESTRIELS

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FONDS A RENDEMENT ABSOLU DE TITRES DE CREANCE II DYNAMIQUE (#43230)	2020-12-31
FONDS AMERICAIN DYNAMIQUE (#2884)	2020-12-31
FONDS CANADIEN DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31
FONDS CROISSANCE AMERICAINE POWER DYNAMIQUE (#2884)	2020-12-31
FONDS CROISSANCE CANADIENNE POWER DYNAMIQUE (#2884)	2020-12-31
FONDS CROISSANCE MONDIALE POWER DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS ASIE-PACIFIQUE DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS EUROPEENNES DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS INTERNATIONALES DYNAMIQUE (#2884)	2020-12-31
FONDS D' OBLIGATIONS A RENDEMENT TOTAL DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACHATS PERIODIQUES DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS AMERICAINES PRODUCTIVES DE REVENU DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS BLUE CHIP DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS MONDIALES DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS MONDIALES PRODUCTIVES DE REVENU DYNAMIQUE (#2884)	2020-12-31
FONDS D' ACTIONS PRODUCTIVES DE REVENUS DYNAMIQUE (#2884)	2020-12-31
FONDS D' OBLIGATIONS A COURT TERME DYNAMIQUE (#2884)	2020-12-31
FONDS D' OBLIGATIONS A HAUT RENDEMENT DYNAMIQUE (#2884)	2020-12-31
FONDS D' OBLIGATIONS AVANTAGE DYNAMIQUE (#2884)	2020-12-31
FONDS D' OBLIGATIONS CANADIENNES DYNAMIQUE (#2884)	2020-12-31
FONDS DE DIVIDENDES AMERICAINS AVANTAGE DYNAMIQUE (#2884)	2020-12-31
FONDS DE DIVIDENDES AVANTAGE DYNAMIQUE (#2884)	2020-12-31
FONDS DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31
FONDS DE METAUX PRECIEUX DYNAMIQUE (#2884)	2020-12-31

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FONDS DE PERFORMANCE ALPHA II DYNAMIQUE (#43230)	2020-12-31
FONDS DE PETITES ENTREPRISES DYNAMIQUE (#2884)	2020-12-31
FONDS DE PETITES SOCIETES POWER DYNAMIQUE (#2884)	2020-12-31
FONDS DE RENDEMENT A PRIME DYNAMIQUE (#2884)	2020-12-31
FONDS DE RENDEMENT A PRIME PLUS DYNAMIQUE (#43230)	2020-12-31
FONDS DE RENDEMENT SPECIALISE DYNAMIQUE (#2884)	2020-12-31
FONDS DE RENDEMENT STRATEGIQUE AMERICAIN DYNAMIQUE (#2884)	2020-12-31
FONDS DE RENDEMENT STRATEGIQUE DYNAMIQUE (#2884)	2020-12-31
FONDS DE RENDEMENT STRATEGIQUE MONDIAL DYNAMIQUE (#2884)	2020-12-31
FONDS DE REVENU DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31
FONDS DE REVENU ENERGETIQUE DYNAMIQUE (#2884)	2020-12-31
FONDS DE REVENU IMMOBILIER ET INFRASTRUCTURE II DYNAMIQUE (#43230)	2020-12-31
FONDS DE REVENU MENSUEL AMERICAIN DYNAMIQUE (#2884)	2020-12-31
FONDS DE SERVICES FINANCIERS DYNAMIQUE (#2884)	2020-12-31
FONDS DE STRATEGIES D' OBLIGATIONS DE SOCIETES DYNAMIQUE (#2884)	2020-12-31
FONDS DE TITRES DE CREANCE DIVERSIFIES DYNAMIQUE (#2884)	2020-12-31

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FONDS DE TITRES DE QUALITE A TAUX VARIABLE DYNAMIQUE (#2884)	2020-12-31
FONDS DIVERSIFIE D'ACTIF REEL DYNAMIQUE (#2884)	2020-12-31
FONDS DU MARCHE MONETAIRE DYNAMIQUE (#2884)	2020-12-31
FONDS EQUILIBRE BLUE CHIP DYNAMIQUE (#2884)	2020-12-31
FONDS EQUILIBRE POWER DYNAMIQUE (#2884)	2020-12-31
FONDS EVOLUTION ENERGETIQUE DYNAMIQUE (#2884)	2020-12-31
FONDS IMMOBILIER MONDIAL DYNAMIQUE (#2884)	2020-12-31
FONDS MONDIAL D'INFRASTRUCTURES DYNAMIQUE (#2884)	2020-12-31
FONDS MONDIAL EQUILIBRE DYNAMIQUE (#2884)	2020-12-31
FONDS MONDIAL TOUT-TERRAIN DYNAMIQUE (#2884)	2020-12-31
FONDS MONDIALE DE DECOUVERTE DYNAMIQUE (#2884)	2020-12-31
FONDS MONDIALE DE DIVIDENDES DYNAMIQUE (#2884)	2020-12-31

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FONDS MONDIALE DE RÉPARTITION D'ACTIF DYNAMIQUE (#2884)	2020-12-31
FONDS VALEUR DU CANADA DYNAMIQUE (#2884)	2020-12-31
FONDS VALEUR EQUILIBRE DYNAMIQUE (#2884)	2020-12-31
GENCAN CAPITAL INC.	2020-12-31
MANDAT PRIVE CATEGORIE D'OBLIGATIONS A PRIME DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE CATEGORIE DE GESTION DES RISQUES SPECIALISES DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE CATEGORIE DE RENDEMENT PRUDENT DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE D'OBLIGATIONS A PRIME DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE DE DIVIDENDES INTERNATIONAUX DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE DE DIVIDENDES NORD- AMERICAINS DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE DE RENDEMENT PRUDENT DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE DE REPARTITION D'ACTIF DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVE SPECIALISE LIQUIDE DYNAMIQUE (#43230)	2020-12-31
MANDAT PRIVE TACTIQUE D'OBLIGATIONS DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS AMERICAINES DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS CANADIENNES DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVEE CATEGORIE D' ACTIONS MONDIALES DYNAMIQUE (#30890)	2020-12-31
MANDAT PRIVEE CATEGORIE DE RENDEMENT MONDIAL DYNAMIQUE (#30890)	2020-12-31
MANDATS PRIVE ACTIF D'OBLIGATIONS DE BASE DYNAMIQUE (#30890)	2020-12-31
MANDATS PRIVE DE RENDEMENT MONDIAL DYNAMIQUE (#30890)	2020-12-31
MANDATS PRIVE DE STRATEGIES ACTIVES DE CREDIT DYNAMIQUE (#30890)	2020-12-31
NANOXPLORE INC.	2020-12-31
NUTRITIONAL HIGH INTERNATIONAL INC.	2020-10-31
PORTEFEUILLE ACTIONS DYNAMIQUEULTRA (#2884)	2020-12-31

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PORTEFEUILLE CATEGORIE ACTIONS DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE CATEGORIE CROISSANCE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE CATEGORIE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE CATEGORIE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE CATEGORIE EQUILIBREE DYNAMIQUEULTRA (#2884)	2020-12-31

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PORTEFEUILLE CATEGORIE EQUILIBREE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE CATEGORIE PRUDENTE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE CROISSANCE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE CROISSANCE EQUILIBREE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE D' ACTIONS CANADIENNES INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE D' ACTIONS INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE D' ACTIONS MARQUIS (#15863)	2020-12-31
PORTEFEUILLE D' ACTIONS MONDIALES INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE D' OBLIGATIONS INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DE CROISSANCE INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DE CROISSANCE EQUILIBREE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DE CROISSANCE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DE REVENU EQUILIBRE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE DEFENSIF DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE EQUILIBRE INSTITUTIONNEL MARQUIS (#15863)	2020-12-31
PORTEFEUILLE EQUILIBRE MARQUIS (#15863)	2020-12-31
PORTEFEUILLE EQUILIBREE DYNAMIQUEULTRA (#2884)	2020-12-31
PORTEFEUILLE REVENU EQUILIBRE DYNAMIQUE ULTRA (#2884)	2020-12-31
PREMIER SOIN D' AMERIQUE INC.	2020-12-31
RESSOURCES SIRIOS INC.	2020-12-31
TECSYS INC.	2021-01-31
VERSABANK	2021-01-31
VIOR INC.	2020-12-31

ÉTATS FINANCIERS ANNUELS

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ALAMOS GOLD INC.	2020-12-31
ALTUS GROUP LIMITED	2020-12-31
AMERIGO RESOURCES LTD.	2020-12-31
ANDLAUER HEALTHCARE GROUP INC.	2020-12-31
AURINIA PHARMACEUTICALS INC.	2020-12-31
BANK OF AMERICA CORPORATION	2020-12-31
BAUSCH HEALTH COMPANIES INC.	2020-12-31

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BAYTEX ENERGY CORP.	2020-12-31
B2GOLD CORP.	2020-12-31
CANADIAN BANC CORP.	2020-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2020-11-30
CANFOR CORPORATION	2020-12-31
CANFOR PULP PRODUCTS INC.	2020-12-31
CAPITAL POWER CORPORATION	2020-12-31
CAPSTONE MINING CORP.	2020-12-31
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY BATISSEURS (#5486)	2020-11-30
CATEGORIE FIDELITY BATISSEURS - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2020-11-30
CATEGORIE FIDELITY CHINE (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2020-11-30
CATEGORIE FIDELITY DIVIDENDES MONDIAUX (#5486)	2020-11-30

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CATEGORIE FIDELITY DIVIDENDES PLUS (#5486)	2020-11-30
CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2020-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2020-11-30

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CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2020-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS TECHNOLOGIQUES (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY JAPON (#5486)	2020-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2020-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2020-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES DEV. NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY OCCASIONS DE CROISSANCE AMERICAINES (#43322)	2020-11-30
CATEGORIE FIDELITY OCCASIONS DE CROIS. AMER. - COUV. SYST. DES DEVISES (#43322)	2020-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2020-11-30

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CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2020-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2020-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE- DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2020-11-30

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CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2020-11-30
CENTERRA GOLD INC.	2020-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2020-12-31
CHEMTRADE LOGISTICS INCOME FUND	2020-12-31
CHORUS AVIATION INC.	2020-12-31
COLLIERS INTERNATIONAL GROUP INC.	2020-12-31
CORPORATION TC ENERGIE	2020-12-31
CRESCENT POINT ENERGY CORP.	2020-12-31
DESLAURIERS (PROJET IMMOBILIER) (LE)	2020-10-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2020-12-31
DIVIDEND SELECT 15 CORP.	2020-11-30
DIVIDEND 15 SPLIT CORP.	2020-11-30
DIVIDEND 15 SPLIT CORP. II	2020-11-30
DREAM UNLIMITED CORP.	2020-12-31
ENERFLEX LTD.	2020-12-31
ENERPLUS CORPORATION	2020-12-31

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EPCOR UTILITIES INC.	2020-12-31
EQUITABLE GROUP INC.	2020-12-31
ERMITAGE DU LAC (PROJET IMMOBILIER)	2020-10-31
EURO RESSOURCES S.A.	2020-12-31
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2020-12-31
EXPLORATION AMSECO LTEE	2020-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2020-12-31
FINANCIAL 15 SPLIT CORP.	2020-11-30
FIRST MAJESTIC SILVER CORP.	2020-12-31
FNB D' ACTIONS AMERICAINES CONCENTRE BRISTOL GATE (#40985)	2020-12-31
FNB D' ACTIONS CANADIENNES CONCENTRE BRISTOL GATE (#40985)	2020-12-31
FONDS BITCOIN (LE)	2020-12-31
FONDS CONCENTRE PEMBROKE (#8981)	2020-12-31
FONDS D'OBLIGATIONS CANADIEN PEMBROKE (#8981)	2020-12-31
FONDS D'OBLIGATIONS DE SOCIETES PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE AMERICAIN PEMBROKE INC. (#8981)	2020-12-31
FONDS DE CROISSANCE CANADIEN PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE ET DE REVENU PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE INTERNATIONAL PEMBROKE (#8981)	2020-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2020-12-31

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FONDS DE PLACEMENT IMMOBILIER CROMBIE	2020-12-31
FONDS DE REVENU NORANDA	2020-12-31
FONDS EQUILIBRE MONDIAL PEMBROKE (#8981)	2020-12-31
FONDS MARCHE MONETAIRE PEMBROKE (#8981)	2020-12-31
GIBSON ENERGY INC.	2020-12-31
GOLDEN MINERALS COMPANY	2020-12-31
GOLDEN STAR RESOURCES LTD.	2020-12-31
GOODFELLOW INC.	2020-11-30
GROUPE D'ALIMENTATION MTY INC.	2020-11-30
GROUPE TVA INC.	2020-12-31
GROUPE WSP GLOBAL INC.	2020-12-31
HECLA MINING COMPANY	2020-12-31
HOME CAPITAL GROUP INC.	2020-12-31
HUBBAY MINERALS INC.	2020-12-31
HUNTINGTON EXPLORATION INC.	2020-12-31
HYDRO ONE INC.	2020-12-31
HYDRO ONE LIMITED	2020-12-31
INGEVITY CORPORATION	2020-12-31
INTER PIPELINE LTD.	2020-12-31
JOHANNSEN (PROJET IMMOBILIER) (LE)	2020-10-31
KANDAHAR (PROJET IMMOBILIER) (LE)	2020-10-31
KNEAT.COM, INC.	2020-12-31
LODGE DE LA MONTAGNE (PROJET IMMOBILIER) (LE)	2020-10-31

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LUCARA DIAMOND CORP.	2020-12-31
LUNDIN MINING CORPORATION	2020-12-31
M SPLIT CORP.	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2020-11-30

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MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2020-11-30
MAXAR TECHNOLOGIES INC.	2020-12-31
MCAN MORTGAGE CORPORATION	2020-12-31
MEUBLES LEON LTEE	2020-12-31
MOLECULE HOLDINGS INC.	2020-10-31
MORIEN RESOURCES CORP.	2020-12-31
NABORS INDUSTRIES, LTD.	2020-12-31
NEW COMMERCE SPLIT FUND	2020-11-30
NEW GOLD INC.	2020-12-31
NEWMONT CORPORATION	2020-12-31
NEXJ SYSTEMS INC.	2020-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2020-11-30
NORTHLAND POWER INC.	2020-12-31
OCEANAGOLD CORPORATION	2020-12-31
OSISKO DEVELOPMENT CORP.	2020-12-31
OVINTIV INC.	2020-12-31
PASON SYSTEMS INC.	2020-12-31
PERPETUAL ENERGY INC.	2020-12-31
PRIME DIVIDEND CORP.	2020-11-30
PULSE SEISMIC INC.	2020-12-31
REDEVANCES AURIFERES OSISKO LTEE	2020-12-31
RESSOURCES NORTHCORE INC.	2020-10-31
RESSOURCES TECK LIMITEE	2020-12-31

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RESTAURANT BRANDS INTERNATIONAL INC.	2020-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2020-12-31
ROYAL TREMBLANT (PROJET IMMOBILIER) LE	2020-10-31
SEVEN GENERATIONS ENERGY LTD.	2020-12-31
SIENNA SENIOR LIVING INC.	2020-12-31
SLATE GROCERY REIT	2020-12-31
SLATE OFFICE REIT	2020-12-31
SOCIETE AURIFERE BARRICK	2020-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2021-01-02
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2020-12-31
SOMMET DES NEIGES-PHASE I (PROJET IMMOBILIER) (LE)	2020-10-31
SOMMET DES NEIGES-PHASE II (PROJET IMMOBILIER) (LE)	2020-10-31
STANTEC INC.	2020-12-31
SUPERIOR PLUS CORP.	2020-12-31
TASEKO MINES LIMITED	2020-12-31
TDB SPLIT CORP.	2020-11-30
TELUS INTERNATIONAL (CDA) INC.	2020-12-31

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TFI INTERNATIONAL INC.	2020-12-31
TOREX GOLD RESOURCES INC.	2020-12-31
TOUR DES VOYAGEURS (PROJET IMMOBILIER) (LA)	2020-10-31
TOUR DES VOYAGEURS - PHASE II (PROJET IMMOBILIER) (LA)	2020-10-31
TRICAN WELL SERVICE LTD.	2020-12-31
UNI-SELECT INC.	2020-12-31
US FINANCIAL 15 SPLIT CORP.	2020-11-30
VALENS COMPANY INC. (THE)	2020-11-30
VALEO PHARMA INC.	2020-10-31
VALERO ENERGY CORPORATION	2020-12-31
VOTI DETECTION INC.	2020-10-31
WASTE CONNECTIONS, INC.	2020-12-31
WELLS FARGO CANADA CORPORATION	2020-12-31
WESTERN FOREST PRODUCTS INC.	2020-12-31
WHITECAP RESOURCES INC.	2020-12-31
ZYMEWORKS INC.	2020-12-31
5N PLUS INC.	2020-12-31

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ALAMOS GOLD INC.	2020-12-31
ALTUS GROUP LIMITED	2020-12-31
AMERIGO RESOURCES LTD.	2020-12-31
ANDLAUER HEALTHCARE GROUP INC.	2020-12-31
AURINIA PHARMACEUTICALS INC.	2020-12-31
BANK OF AMERICA CORPORATION	2020-12-31
BAUSCH HEALTH COMPANIES INC.	2020-12-31
BAYTEX ENERGY CORP.	2020-12-31
B2GOLD CORP.	2020-12-31
CANADIAN BANC CORP.	2020-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2020-11-30
CANFOR CORPORATION	2020-12-31
CANFOR PULP PRODUCTS INC.	2020-12-31
CAPITAL POWER CORPORATION	2020-12-31
CAPSTONE MINING CORP.	2020-12-31
CATEGORIE FIDELITY ACTIONS AMERICAINES – CIBLE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES – DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS AMERICAINES - CIBLEE (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS MONDIALES - CONCENTRE (#5486)	2020-11-30
CATEGORIE FIDELITY ACTIONS NORD- AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY BATISSEURS (#5486)	2020-11-30
CATEGORIE FIDELITY BATISSEURS - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY CANADA PLUS (#5486)	2020-11-30

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CATEGORIE FIDELITY CHINE (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE INTERNATIONALE (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY CROISSANCE ET VALEUR MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS AMERIQUE - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS INTERNATIONALES-DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY DISCIPLINE ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY DIVIDENDES (#5486)	2020-11-30
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CATEGORIE FIDELITY EQUILIBRE CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE D'ASIE (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE DU NORD (#5486)	2020-11-30
CATEGORIE FIDELITY ETOILE NORD - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY EUROPE (#5486)	2020-11-30
CATEGORIE FIDELITY EXPANSION CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY EXTREME-ORIENT (#5486)	2020-11-30
CATEGORIE FIDELITY FRONTIERE NORD (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY GRANDE CAPITALISATION MONDIALE - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY IMMOBILIER MONDIAL (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS TECHNOLOGIQUES (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY INNOVATIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY JAPON (#5486)	2020-11-30
CATEGORIE FIDELITY MARCHES EMERGENTS (#5486)	2020-11-30
CATEGORIE FIDELITY MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY OBLIGATIONS DE SOCIETES (#5486)	2020-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES (#5486)	2020-11-30
CATEGORIE FIDELITY OCCASIONS CANADO-AMERICAINES DEV. NEUTRES (#5486)	2020-11-30

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CATEGORIE FIDELITY OCCASIONS DE CROISSANCE AMERICAINES (#43322)	2020-11-30
CATEGORIE FIDELITY OCCASIONS DE CROIS. AMER. - COUV. SYST. DES DEVISES (#43322)	2020-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY PETITE CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY POTENTIEL CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY PRODUITS DE CONSOMMATION MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY REPARTITION D'ACTIFS CANADIENS (#5486)	2020-11-30

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CATEGORIE FIDELITY RESSOURCES NATURELLES MONDIALES (#5486)	2020-11-30
CATEGORIE FIDELITY REVENU A COURT TERME CANADA (#5486)	2020-11-30
CATEGORIE FIDELITY REVENU MENSUEL (#5486)	2020-11-30
CATEGORIE FIDELITY SERVICES FINANCIERS MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY SITUATIONS SPECIALES (#5486)	2020-11-30
CATEGORIE FIDELITY SOINS DE LA SANTE MONDIAUX (#5486)	2020-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATIONS AMERIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY TOUTES CAPITALISATION AMERIQUE DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY VALEUR INTRINSÈQUE MONDIALE-DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE FIDELITY VALEUR INTRINSEQUE MONDIALE (#5486)	2020-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE (#5486)	2020-11-30
CATEGORIE FIDELITY VISION STRATEGIQUE- DEVISES NEUTRES (#5486)	2020-11-30
CATEGORIE MANDAT PRIVE FIDELITY REVENU FIXE-PLUS (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY CROISSANCE MONDIALE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY EQUILIBRE MONDIALE (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU (#5486)	2020-11-30
CATEGORIE PORTEFEUILLE FIDELITY REVENU MONDIALE (#5486)	2020-11-30
CENTERRA GOLD INC.	2020-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2020-12-31
CHEMTRADE LOGISTICS INCOME FUND	2020-12-31
CHORUS AVIATION INC.	2020-12-31
COLLIERS INTERNATIONAL GROUP INC.	2020-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2020-12-31
CORPORATION TC ENERGIE	2020-12-31
CRESCENT POINT ENERGY CORP.	2020-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2020-12-31
DIVIDEND SELECT 15 CORP.	2020-11-30
DIVIDEND 15 SPLIT CORP.	2020-11-30

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DREAM UNLIMITED CORP.	2020-12-31
ENERFLEX LTD.	2020-12-31
ENERPLUS CORPORATION	2020-12-31

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EPCOR UTILITIES INC.	2020-12-31
EQUITABLE GROUP INC.	2020-12-31
EURO RESSOURCES S.A.	2020-12-31
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2020-12-31
EXPLORATION AMSECO LTEE	2020-12-31
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	2020-12-31
FINANCIAL 15 SPLIT CORP.	2020-11-30
FIRST MAJESTIC SILVER CORP.	2020-12-31
FNB D'ACTIONS AMERICAINES CONCENTRE BRISTOL GATE (#40985)	2020-12-31
FNB D'ACTIONS CANADIENNES CONCENTRE BRISTOL GATE (#40985)	2020-12-31
FONDS BITCOIN (LE)	2020-12-31
FONDS CONCENTRE PEMBROKE (#8981)	2020-12-31
FONDS D'OBLIGATIONS CANADIEN PEMBROKE (#8981)	2020-12-31
FONDS D'OBLIGATIONS DE SOCIETES PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE AMERICAIN PEMBROKE INC. (#8981)	2020-12-31
FONDS DE CROISSANCE CANADIEN PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE ET DE REVENU PEMBROKE (#8981)	2020-12-31
FONDS DE CROISSANCE INTERNATIONAL PEMBROKE (#8981)	2020-12-31
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	2020-12-31
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2020-12-31
FONDS DE REVENU NORANDA	2020-12-31
FONDS EQUILIBRE MONDIAL PEMBROKE (#8981)	2020-12-31
FONDS MARCHE MONETAIRE PEMBROKE (#8981)	2020-12-31
GIBSON ENERGY INC.	2020-12-31
GOLDEN MINERALS COMPANY	2020-12-31
GOLDEN STAR RESOURCES LTD.	2020-12-31
GOODFELLOW INC.	2020-11-30
GROUPE D'ALIMENTATION MTY INC.	2020-11-30
GROUPE TVA INC.	2020-12-31
GROUPE WSP GLOBAL INC.	2020-12-31
HECLA MINING COMPANY	2020-12-31
HOME CAPITAL GROUP INC.	2020-12-31
HUBBAY MINERALS INC.	2020-12-31
HUNTINGTON EXPLORATION INC.	2020-12-31
HYDRO ONE INC.	2020-12-31
HYDRO ONE LIMITED	2020-12-31
INGEVITY CORPORATION	2020-12-31

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INTER PIPELINE LTD.	2020-12-31
KNEAT.COM, INC.	2020-12-31
LUCARA DIAMOND CORP.	2020-12-31
LUNDIN MINING CORPORATION	2020-12-31
M SPLIT CORP.	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS AMERICAINES (#5486)	2020-11-30

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MANDAT PRIVE FIDELITY ACTIONS AMERICAINES - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS CANADIENNES - CONCENTRE (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS INTERNATIONALES DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY ACTIONS MONDIALES - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU (#5486)	2020-11-30
MANDAT PRIVE FIDELITY EQUILIBRE - REVENU DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF (#5486)	2020-11-30
MANDAT PRIVE FIDELITY REPARTITION DE L'ACTIF-DEVISES NEUTRES (#5486)	2020-11-30
MANDAT PRIVE FIDELITY VALEUR CONCENTREE (#5486)	2020-11-30
MAXAR TECHNOLOGIES INC.	2020-12-31
MCAN MORTGAGE CORPORATION	2020-12-31
MEUBLES LEON LTEE	2020-12-31
MOLECULE HOLDINGS INC.	2020-10-31
MORIEN RESOURCES CORP.	2020-12-31
NABORS INDUSTRIES, LTD.	2020-12-31
NEW COMMERCE SPLIT FUND	2020-11-30
NEW GOLD INC.	2020-12-31
NEWMONT CORPORATION	2020-12-31
NEXJ SYSTEMS INC.	2020-12-31
NORTH AMERICAN FINANCIAL 15 SPLIT CORP.	2020-11-30
NORTHLAND POWER INC.	2020-12-31
OCEANAGOLD CORPORATION	2020-12-31
OSISKO DEVELOPMENT CORP.	2020-12-31
OVINTIV INC.	2020-12-31
PASON SYSTEMS INC.	2020-12-31
PERPETUAL ENERGY INC.	2020-12-31
PRIME DIVIDEND CORP.	2020-11-30

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PULSE SEISMIC INC.	2020-12-31
REDEVANCES AURIFERES OSISKO LTEE	2020-12-31
RESSOURCES NORTHCORE INC.	2020-10-31
RESSOURCES TECK LIMITEE	2020-12-31
RESTAURANT BRANDS INTERNATIONAL INC.	2020-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2020-12-31
SEVEN GENERATIONS ENERGY LTD.	2020-12-31
SIENNA SENIOR LIVING INC.	2020-12-31
SLATE GROCERY REIT	2020-12-31

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SLATE OFFICE REIT	2020-12-31
SOCIETE AURIFERE BARRICK	2020-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2021-01-02
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2020-12-31
STANTEC INC.	2020-12-31
SUPERIOR PLUS CORP.	2020-12-31
TASEKO MINES LIMITED	2020-12-31
TDB SPLIT CORP.	2020-11-30
TELUS INTERNATIONAL (CDA) INC.	2020-12-31
TFI INTERNATIONAL INC.	2020-12-31
TOREX GOLD RESOURCES INC.	2020-12-31
TRICAN WELL SERVICE LTD.	2020-12-31
UNI-SELECT INC.	2020-12-31
US FINANCIAL 15 SPLIT CORP.	2020-11-30
VALENS COMPANY INC. (THE)	2020-11-30
VALEO PHARMA INC.	2020-10-31
VALERO ENERGY CORPORATION	2020-12-31
VOTI DETECTION INC.	2020-10-31
WASTE CONNECTIONS, INC.	2020-12-31
WELLS FARGO CANADA CORPORATION	2020-12-31
WESTERN FOREST PRODUCTS INC.	2020-12-31
WHITECAP RESOURCES INC.	2020-12-31
ZYMEWORKS INC.	2020-12-31
5N PLUS INC.	2020-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
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FONDS DE CROISSANCE AMERICAIN PEMBROKE INC. (#8981)	
HP INC.	
INPUT CAPITAL CORP.	
METAMATERIAL INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

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MEUBLES LEON LTEE	
MICROBIX BIOSYSTEMS INC.	
MINES ABCOURT INC.	
PHARMADRUG INC.	

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ANDLAUER HEALTHCARE GROUP INC.	2020-12-31
AURINIA PHARMACEUTICALS INC.	2020-12-31
BANK OF AMERICA CORPORATION	2020-12-31
BAUSCH HEALTH COMPANIES INC.	2020-12-31
CANADIAN BANC CORP.	2020-11-30
CANADIAN LIFE COMPANIES SPLIT CORP.	2020-11-30
CANFOR CORPORATION	2020-12-31
CANFOR PULP PRODUCTS INC.	2020-12-31
CAPITAL POWER CORPORATION	2020-12-31
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	2020-12-31
CHORUS AVIATION INC.	2020-12-31
COLLIERS INTERNATIONAL GROUP INC.	2020-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2020-12-31
CORPORATION TC ENERGIE	2020-12-31
CRESCENT POINT ENERGY CORP.	2020-12-31
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2020-12-31
DIVIDEND SELECT 15 CORP.	2020-11-30
ENERFLEX LTD.	2020-12-31
ENERPLUS CORPORATION	2020-12-31
EPCOR UTILITIES INC.	2020-12-31
EQUITABLE GROUP INC.	2020-12-31
EURO RESSOURCES S.A.	2020-12-31
FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL	2020-12-31
GIBSON ENERGY INC.	2020-12-31
GOLDEN MINERALS COMPANY	2020-12-31
GOODFELLOW INC.	2020-11-30
GROUPE D'ALIMENTATION MTY INC.	2020-11-30
GROUPE TVA INC.	2020-12-31
GROUPE WSP GLOBAL INC.	2020-12-31
HECLA MINING COMPANY	2020-12-31
INGEVITY CORPORATION	2020-12-31
INTER PIPELINE LTD.	2020-12-31
KNEAT.COM, INC.	2020-12-31
M SPLIT CORP.	2020-11-30
MAXAR TECHNOLOGIES INC.	2020-12-31
MCAN MORTGAGE CORPORATION	2020-12-31
MEUBLES LEON LTEE	2020-12-31
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT	2020-12-31

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TRUST	
NABORS INDUSTRIES, LTD.	2020-12-31
NEW COMMERCE SPLIT FUND	2020-11-30
NEWMONT CORPORATION	2020-12-31
NEXJ SYSTEMS INC.	2020-12-31
NORTHLAND POWER INC.	2020-12-31
OVINTIV INC.	2020-12-31
PERPETUAL ENERGY INC.	2020-12-31
PRIME DIVIDEND CORP.	2020-11-30
PULSE SEISMIC INC.	2020-12-31
RESSOURCES TECK LIMITEE	2020-12-31
RESTAURANT BRANDS INTERNATIONAL INC.	2020-12-31
RITCHIE BROS. AUCTIONEERS INCORPORATED	2020-12-31
SEVEN GENERATIONS ENERGY LTD.	2020-12-31

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SLATE GROCERY REIT	2020-12-31
SLATE OFFICE REIT	2020-12-31
SOCIETE CANADIAN TIRE, LIMITEE (LA)	2021-01-02
SOCIETE DE FINANCEMENT GE CAPITAL CANADA	2020-12-31
STANTEC INC.	2020-12-31
TDB SPLIT CORP.	2020-11-30
TELUS INTERNATIONAL (CDA) INC.	2020-12-31
TETRA BIO-PHARMA INC.	2020-11-30
TFI INTERNATIONAL INC.	2020-12-31
TRICAN WELL SERVICE LTD.	2020-12-31
US FINANCIAL 15 SPLIT CORP.	2020-11-30
VALENS COMPANY INC. (THE)	2020-11-30
VALEO PHARMA INC.	2020-10-31
VALERO ENERGY CORPORATION	2020-12-31
WASTE CONNECTIONS, INC.	2020-12-31
WELLS FARGO CANADA CORPORATION	2020-12-31
WESTERN FOREST PRODUCTS INC.	2020-12-31
WHITECAP RESOURCES INC.	2020-12-31
ZYMEWORKS INC.	2020-12-31
5N PLUS INC.	2020-12-31