

# 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.	2022-03-26
ADVANCED MICRO DEVICES, INC.	2022-03-26
ADVANTAGE ENERGY LTD.	2022-03-31
ALIMENTS MAPLE LEAF INC. (LES)	2022-03-31
ALTAGAS LTD.	2022-03-31
ALTALINK, L.P.	2022-03-31
ALTIUS RENEWABLE ROYALTIES CORP.	2022-03-31
ALTUS GROUP LIMITED	2022-03-31
ANACONDA MINING INC.	2022-03-31
ANDLAUER HEALTHCARE GROUP INC.	2022-03-31
ATHABASCA OIL CORPORATION	2022-03-31
AUTOCANADA INC.	2022-03-31
BANK OF AMERICA CORPORATION	2022-03-31
BANQUE HSBC CANADA	2022-03-31
BAYTEX ENERGY CORP.	2022-03-31
B2GOLD CORP.	2022-03-31
CANFOR CORPORATION	2022-03-31
CANFOR PULP PRODUCTS INC.	2022-03-31
CAPITAL POWER CORPORATION	2022-03-31
CARDS II TRUST	2022-02-28
CARGOJET INC.	2022-03-31
CARIBBEAN UTILITIES COMPANY, LTD.	2022-03-31
CENTERRA GOLD INC.	2022-03-31
COEUR MINING, INC.	2022-03-31
COMPAGNIE CREDIT FORD DU CANADA	2022-03-31
COMPAGNIE D'ASSURANCE DU CANADA SUR LA VIE (LA)	2022-03-31
COMPAGNIE ELECTRIQUE LION (LA)	2022-03-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2022-03-31
COMPAGNIES LOBLAW LIMITEE (LES)	2022-03-26
CONDUENT INCORPORATED	2022-03-31
CONSTELLATION SOFTWARE INC.	2022-03-31
CORPORATION D'ACQUISITION ALBATROS INC.	2022-02-28
CORPORATION FIERA CAPITAL	2022-03-31
CORPORATION LITHIUM ELEMENTS CRITIQUES	2022-02-28
CORPORATION PARKLAND	2022-03-31
CORPORATION TC ENERGIE	2022-03-31
CORPORATION TOMAGOLD	2022-02-28
CORPORATION WAJAX	2022-03-31
DENISON MINES CORP.	2022-03-31
DEUTSCHE BANK AKTIENGESELLSCHAFT	2022-03-31
DEVON ENERGY CORPORATION	2022-03-31
DGTL HOLDINGS INC.	2022-02-28
DIAMEDICA THERAPEUTICS INC.	2022-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
DIRTT ENVIRONMENTAL SOLUTIONS LTD.	2022-03-31
DOMAN BUILDING MATERIALS GROUP LTD.	2022-03-31
DUNDEE PRECIOUS METALS INC.	2022-03-31
ECOSYNTHETIX INC.	2022-03-31
ELDORADO GOLD CORPORATION	2022-03-31
EMPIRE, COMPAGNIE D'ASSURANCE-VIE (L')	2022-03-31
ENERFLEX LTD.	2022-03-31
ENTHEON BIOMEDICAL CORP.	2022-02-28
EPCOR UTILITIES INC.	2022-03-31
EQUINOX GOLD CORP.	2022-03-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
EURO RESSOURCES S.A.	2022-03-31
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2022-03-31
EXPLORATION AMSECO LTEE	2022-03-31
FAIRCHILD GOLD CORP.	2022-02-28
FAIRFAX FINANCIAL HOLDINGS LIMITED	2022-03-31
FAIRFAX INDIA HOLDINGS CORPORATION	2022-03-31
FIDUCIE D'IMPACT DREAM	2022-03-31
FIDUCIE DE CAPITAL CANADA-VIE	2022-03-31
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	2022-03-31
FILO MINING CORP.	2022-03-31
FONDS A RENDEMENT FLEXIBLE RENAISSANCE (#13184)	2022-02-28
FONDS ACCENT MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
FONDS ACCENT MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS CHINE PLUS RENAISSANCE (#13184)	2022-02-28
FONDS COMMUN DE BASE DE TITRES A REVENU FIXE CIBC (#43150)	2022-02-28
FONDS COMMUN DE BASE PLUS DE TITRES A REVENU FIXE CIBC (#43150)	2022-02-28
FONDS COMMUN PRUDENT DE TITRES A REVENU FIXE CIBC (#43150)	2022-02-28
FONDS D' ACTIONS AME. DE CROISSANCE NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS AMERICAINES DE CROISSANCE RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS AMERICAINES DE VALEUR RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS AMERICAINES RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS CANADIENNES TOUTES CAPITALISATIONS RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS INTERNATIONALES RENAISSANCE (#13184)	2022-02-28
FONDS D' ACTIONS INTERNATIONALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
FONDS D' INFRASTRUCTURE MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS D' INFRASTRUCTURE MONDIAL NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
FONDS D' OBLIGATIONS A HAUT RENDEMENT RENAISSANCE (#13184)	2022-02-28
FONDS D' OBLIGATIONS A RENDEMENT REEL RENAISSANCE (#13184)	2022-02-28
FONDS D' OBLIGATIONS CANADIENNES RENAISSANCE (#13184)	2022-02-28

<i>RAPPORTS TRIMESTRIELS</i>	
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FONDS D'OBLIGATIONS DE SOCIÉTÉS RENAISSANCE (#13184)	2022-02-28
FONDS D'OBLIGATIONS DE SOCIÉTÉS EN DOLLARS AMÉRICAINS RENAISSANCE (#13184)	2022-02-28
FONDS D'OBLIGATIONS MONDIALES RENAISSANCE (#13184)	2022-02-28
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FONDS DE BONS DU TRÉSOR CANADIENS RENAISSANCE (#13184)	2022-02-28
FONDS DE CROISSANCE CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS DE CROISSANCE MONDIAL NEUTRE EN DEVICES RENAISSANCE (#13184)	2022-02-28
FONDS DE CROISSANCE MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS DE DIVIDENDES CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS DE DIVIDENDES INTERNATIONAL RENAISSANCE (#13184)	2022-02-28
FONDS DE MARCHES EMERGENTS RENAISSANCE (#13184)	2022-02-28
FONDS DE PETITES CAPITALISATIONS CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS DE PETITES CAPITALISATIONS MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS DE PLACEMENT IMMOBILIER FIRST CAPITAL	2022-03-31
FONDS DE REVENU A COURT TERME RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU A TAUX VARIABLE RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU D'ACTION AMÉRICAINES RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU DIVERSIFIÉ EN DOLLARS AMÉRICAINS RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU DIVERSIFIÉ RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU ÉLEVÉ RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU MENSUEL CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS DE REVENU NORANDA	2022-03-31
FONDS DE SCIENCES DE LA SANTÉ MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS DE SCIENCES ET DE TECHNOLOGIES MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS DE VALEUR DE BASE CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS DE VALEUR MONDIAL RENAISSANCE (#13184)	2022-02-28
FONDS DES MARCHES MONDIAUX RENAISSANCE (#13184)	2022-02-28
FONDS DU MARCHÉ MONÉTAIRE AMÉRICAIN RENAISSANCE (#13184)	2022-02-28
FONDS DU MARCHÉ MONÉTAIRE RENAISSANCE (#13184)	2022-02-28
FONDS ÉQUILIBRE CANADIEN RENAISSANCE (#13184)	2022-02-28
FONDS IMMOBILIER MONDIAL NEUTRE EN DEVICES RENAISSANCE (#13184)	2022-02-28
FONDS IMMOBILIER MONDIAL RENAISSANCE (#13184)	2022-02-28
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FORTIS INC.	2022-03-31
FORTISALBERTA INC.	2022-03-31
FORTISBC ENERGY INC.	2022-03-31
FORTISBC INC.	2022-03-31
FRANCO-NEVADA CORPORATION	2022-03-31
FRONTERA ENERGY CORPORATION	2022-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
GIBSON ENERGY INC.	2022-03-31
GLOBAL WATER RESOURCES, INC.	2022-03-31
GRAN TIERRA ENERGY INC.	2022-03-31
GRANITE CREEK COPPER LTD.	2022-02-28
GREAT-WEST LIFECO INC.	2022-03-31
GROUPE TMX LIMITEE	2022-03-31
HOME CAPITAL GROUP INC.	2022-03-31
IAMGOLD CORPORATION	2022-03-31
IMAX CORPORATION	2022-03-31
INFORMATION SERVICES CORPORATION	2022-03-31
INTER PIPELINE LTD.	2022-03-31
INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM)	2022-03-31
JOHNSON CONTROLS INTERNATIONAL PLC	2022-03-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2022-03-31
KLONDIKE SILVER CORP.	2022-02-28
KURE TECHNOLOGIES, INC.	2022-02-28
LES PRODUCTEURS AFFINOR INC.	2022-02-28
LIFEWORCS INC.	2022-03-31
LOOP ENERGY INC.	2022-03-31
LUMENTUM HOLDINGS INC.	2022-04-02
MAGNA INTERNATIONAL INC.	2022-03-31
MANDAT PRIVE D'ACTIFS REELS RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION AMERICAINES NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION AMERICAINES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION CANADIENNES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION DES MARCHES EMERGENTS RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION INTERNATIONALES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'ACTION MONDIALES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE D'OBLIGATION MONDIALES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE DE REVENU D'ACTION RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE DE REVENU FIXE MULTISECTORIEL RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE DE REVENU FIXE CANADIEN RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE DE REVENU MONDIAL EQUILIBRE D'ACTIFS MULTIPLES RENAISSANCE (#13184)	2022-02-28
MANDAT PRIVE DE REVENU ULTRA COURT TERME RENAISSANCE (#13184)	2022-02-28
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MANDAT PRIVE MONDIAL EQUILIBRE D'ACTIFS MULTIPLES RENAISSANCE (#13184)	2022-02-28
MATTEL, INC.	2022-03-31
MEG ENERGY CORP.	2022-03-31
MERCER INTERNATIONAL INC.	2022-03-31
METAUX RUSSEL INC.	2022-03-31
MINERAUX MAGNA TERRA INC.	2022-02-28

<i>RAPPORTS TRIMESTRIELS</i>	
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MINES AGNICO EAGLE LIMITEE	2022-03-31
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	2022-03-31
MIRATI THERAPEUTICS, INC.	2022-03-31
MOLSON COORS BEVERAGE COMPANY	2022-03-31
MOLSON COORS CANADA INC.	2022-03-31
MORGAN STANLEY	2022-03-31
MORGUARD CORPORATION	2022-03-31
NABORS INDUSTRIES, LTD.	2022-03-31
NEW GOLD INC.	2022-03-31
NEWFOUNDLAND POWER INC.	2022-03-31
NEXA RESOURCES S.A.	2022-03-31
NORZINC LTD.	2022-03-31
NOVA GAS TRANSMISSION LTD.	2022-03-31
NUTRIEN LTD.	2022-03-31
OBSIDIAN ENERGY LTD.	2022-03-31
OCEANAGOLD CORPORATION	2022-03-31
OPEN TEXT CORPORATION	2022-03-31
OROSUR MINING INC.	2022-02-28
O3 MINING INC.	2022-03-31
PARAMOUNT RESOURCES LTD	2022-03-31
PASON SYSTEMS INC.	2022-03-31
PERK LABS INC.	2022-02-28
PERPETUAL ENERGY INC.	2022-03-31
PETRICHOR ENERGY INC.	2022-03-31
PHX ENERGY SERVICES CORP.	2022-03-31
PINETREE CAPITAL LTD.	2022-03-31
PORTEFEUILLE CANADIEN DE CROISSANCE AXIOM (#13184)	2022-02-28
PORTEFEUILLE DE CROISSANCE A LONG TERME AXIOM (#13184)	2022-02-28
PORTEFEUILLE DE TITRES ETRANGERS DE CROISSANCE AXIOM (#13184)	2022-02-28
PORTEFEUILLE DIVERSIFIE DE REVENU MENSUEL AXIOM (#13184)	2022-02-28
PORTEFEUILLE EQUILIBRE DE CROISSANCE AXIOM (#13184)	2022-02-28
PORTEFEUILLE EQUILIBRE DE REVENU AXIOM (#13184)	2022-02-28
PORTEFEUILLE MONDIAL DE CROISSANCE AXIOM (#13184)	2022-02-28
PORTEFEUILLE OPTIMAL D' ACTIONS MONDIALES NEUTRE EN DEVISES RENAISSANCE (#13184)	2022-02-28
PORTEFEUILLE OPTIMAL D' ACTIONS MONDIALES RENAISSANCE (#13184)	2022-02-28
PORTEFEUILLE OPTIMAL D' AVANTAGES SUR L' INFLATION RENAISSANCE (#13184)	2022-02-28
<i>RAPPORTS TRIMESTRIELS</i>	
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PORTEFEUILLE OPTIMAL DE CROISSANCE ET DE REVENU RENAISSANCE (#13184)	2022-02-28
PORTEFEUILLE OPTIMAL DE REVENU RENAISSANCE (#13184)	2022-02-28
PORTEFEUILLE OPTIMAL DE REVENU PRUDENT RENAISSANCE (#13184)	2022-02-28
PORTEFEUILLE 100% ACTIONS AXIOM (#13184)	2022-02-28

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
PRECISION DRILLING CORPORATION	2022-03-31
PRIMARIS REAL ESTATE INVESTMENT TRUST	2022-03-31
Q4 INC.	2022-03-31
REAL MATTERS INC.	2022-03-31
RESSOURCES MELKIOR INC.	2022-02-28
RESSOURCES TECK LIMITEE	2022-03-31
RESTAURANT BRANDS INTERNATIONAL INC.	2022-03-31
RF CAPITAL GROUP INC.	2022-03-31
SECURE ENERGY SERVICES INC.	2022-03-31
SERVICES FINANCIERS CATERPILLAR LIMITEE (LES)	2022-03-31
SIRIUS XM HOLDINGS INC.	2022-03-31
SIXTH WAVE INNOVATIONS INC.	2022-02-28
SLEEP COUNTRY CANADA HOLDINGS INC.	2022-03-31
SOCIETE AURIFERE BARRICK	2022-03-31
SOCIETE DE RECETTES ILLIMITEES	2022-03-27
SOLITARIO ZINC CORP.	2022-03-31
SPIN MASTER CORP.	2022-03-31
SSR MINING INC.	2022-03-31
STORAGEVAULT CANADA INC.	2022-03-31
STRATEGIE DE RENDEMENT ABSOLU D'ACTIFS MULTIPLES CIBC (#47660)	2022-02-28
TAMARACK VALLEY ENERGY LTD.	2022-03-31
TASEKO MINES LIMITED	2022-03-31
TFI INTERNATIONAL INC.	2022-03-31
TOPAZ ENERGY CORP.	2022-03-31
TOPICUS.COM INC.	2022-03-31
TOURMALINE OIL CORP.	2022-03-31
TRANSALTA RENEWABLES INC.	2022-03-31
TREE ISLAND STEEL LTD.	2022-03-31
TWC ENTERPRISES LIMITED	2022-03-31
UNITED STATES STEEL CORPORATION	2022-03-31
VALERO ENERGY CORPORATION	2022-03-31
VETEMENTS DE SPORT GILDAN INC. (LES)	2022-04-03
VIEMED HEALTHCARE INC.	2022-03-31
VISTA GOLD CORP.	2022-03-31
WASTE CONNECTIONS, INC.	2022-03-31
WELLS FARGO CANADA CORPORATION	2022-03-31
WEST FRASER TIMBER CO. LTD.	2022-03-31
WESTERN FOREST PRODUCTS INC.	2022-03-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2022-03-31
WHITECAP RESOURCES INC.	2022-03-31
WILMINGTON CAPITAL MANAGEMENT INC.	2022-03-31
XEROX CORPORATION	2022-03-31
ZOOMERMEDIA LIMITED	2022-02-28
ZYMEWORKS INC.	2022-03-31
<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document

*RAPPORTS TRIMESTRIELS*

	Date du document
5N PLUS INC.	2022-03-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
A.I.S. RESOURCES LIMITED	2021-12-31
ALPHA COGNITION INC.	2021-12-31
ANB CANADA INC.	2021-12-31
ATMOFIZER TECHNOLOGIES INC.	2021-12-31
ATW TECH INC.	2021-12-31
AUTOMOTIVE FINCO CORP.	2021-12-31
AVENUE LIVING REAL ESTATE CORE TRUST	2021-12-31
BAYMOUNT INCORPORATED	2021-12-31
BELL COPPER CORPORATION	2021-12-31
BLOCKMINT TECHNOLOGIES INC.	2021-12-31
BLUE MOON METALS INC.	2021-12-31
BONTERRA RESOURCES INC.	2021-12-31
CANADA SILVER COBALT WORKS INC.	2021-12-31
CANADIAN SPIRIT RESOURCES INC.	2021-12-31
CANUC RESOURCES CORPORATION	2021-12-31
CAPHA PHARMACEUTICALS INC.	2021-12-31
CAPITAL IMMO PRIVE INC.	2021-12-31
CAPITAL METEORITE INC.	2021-12-31
CHATEAU BEAUVALLON (PROJET IMMOBILIER)	2021-12-31
CLOUDMD SOFTWARE & SERVICES INC.	2021-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2021-12-31
CORPORATION CHARBONE HYDROGENE	2021-12-31
CORPORATION GEEKCO TECHNOLOGIES	2021-12-31
CORPORATION MINIÈRE FOKUS	2021-12-31
CORPORATION RESSOURCES NEVADO	2021-12-31
DAVIDSTEA INC.	2022-01-29
DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2021-12-31
EARTHRENEW INC.	2021-12-31
EAST AFRICA METALS INC.	2021-12-31
ECOLOMONDO CORPORATION	2021-12-31
EF ENERGYFUNDERS VENTURES, INC.	2021-12-31
EMERGE COMMERCE LTD.	2021-12-31
EMERGENT METALS CORP.	2021-12-31
ENTREPRISES BOLD CAPITAL (LES)	2021-12-31
ESPRESSO INCOME TRUST	2021-12-31
EXPLORATION AMSECO LTEE	2021-12-31
FABLED COPPER CORP.	2021-12-31
FONDS D'ÉQUITÉ WATTBYWATT I	2021-12-31
FONDS MVMT CAPITAL	2021-12-31
FORTIFIED TRUST	2021-12-31



*ÉTATS FINANCIERS ANNUELS*

	Date du document
FUSE COBALT INC.	2021-12-31
GESTION ACE AVIATION INC.	2021-12-31
GIGA METALS CORPORATION	2021-12-31
GLEN EAGLE RESOURCES INC.	2021-12-31
GLOW LIFETECH CORP.	2021-12-31
GOLD RESERVE INC.	2021-12-31
GOLDEN SHARE RESOURCES CORPORATION	2021-12-31
GRAVITAS FINANCIAL INC.	2021-12-31
GROUPE ADF INC.	2022-01-31
GROUPE BMTC INC.	2022-01-31
GROUPE TENET FINTECH INC.	2021-12-31
GUNGNIR RESOURCES INC.	2021-12-31

*ÉTATS FINANCIERS ANNUELS*

	Date du document
HOTEL EN COPROPRIETE RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2021-12-31
HPQ-SILICON RESOURCES INC.	2021-12-31
ICM CRESCENDO MUSIC ROYALTY FUND	2021-12-31
ICM PROPERTY PARTNERS TRUST	2021-12-31
IDAHO CHAMPION GOLD MINES CANADA INC.	2021-12-31
JAYDEN RESOURCES INC.	2021-12-31
JURA ENERGY CORPORATION	2021-12-31
JUSHI HOLDINGS INC.	2021-12-31
KHIRON LIFE SCIENCES CORP.	2021-12-31
KRAKEN ROBOTICS INC.	2021-12-31
LEVANTE LIVING TRUST	2021-12-31
LIBERO COPPER & GOLD CORPORATION	2021-12-31
LONSDALE APARTMENT PROJECT	2021-12-31
LYNX EQUITY INCOME TRUST	2021-12-31
MANGAZEYA MINING LTD.	2021-12-31
MARITIME LAUNCH SERVICES INC.	2021-12-31
MAVAN TECH OPPORTUNITY FUND #1	2021-12-31
MILLROCK RESOURCES INC.	2021-12-31
MISTANGO RIVER RESOURCES INC.	2021-12-31
NADG NNN REAL ESTATE INVESTMENT TRUST	2021-12-31
NATIONWIDE II SELF STORAGE AND AUTO WASH TRUST	2021-12-31
NATIONWIDE IV SELF STORAGE & AUTO WASH TRUST	2021-12-31
NEW LEAF VENTURES INC	2021-12-31
NEWLOOK CAPITAL DENTAL SERVICES TRUST	2021-12-31
NEWLOOK CAPITAL INDUSTRIAL SERVICES FUND II	2021-12-31
NORTHERN SHIELD RESOURCES INC.	2021-12-31
NOVA ROYALTY CORP.	2021-12-31
NOVRA TECHNOLOGIES INC.	2021-12-31
NUINSCO RESOURCES LIMITED	2021-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
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OMAI GOLD MINES CORP.	2021-12-31
ORGANTO FOODS INC.	2021-12-31
ORSU METALS CORPORATION	2021-12-31
PETROLYMPIC LTD.	2021-12-31
PHARMACIELO LTD.	2021-12-31
PHARMADRUG INC.	2021-12-31
PLACE MONTFORT APARTMENT PROJECT	2021-12-31
PLANET BASED FOODS GLOBAL INC.	2021-12-31
PRESTIGE HOSPITALITY OPPORTUNITY FUND-I	2021-12-31
PRIME MERIDIAN RESOURCES CORP.	2021-12-31
PULIS REAL ESTATE LP2	2021-12-31
PULIS REAL ESTATE TRUST	2021-12-31
QUINSAM CAPITAL CORPORATION	2021-12-31
QWEST PRODUCTIVITY MEDIA INCOME TRUST	2021-12-31
REACT GAMING GROUP INC.	2021-12-31
REOCITO CAPITAL INC.	2021-12-31
RESSOURCES KWG INC.	2021-12-31
RESSOURCES MINIERES VANSTAR INC.	2021-12-31
RESSOURCES ROBEX INC.	2021-12-31
SACOPAN, INC.	2021-12-31
SECURE CAPITAL MIC INC.	2021-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
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SLANG WORLDWIDE INC.	2021-12-31
SOCIETE EN COMMANDITE CENTRE DES RECOLLETS-FOUCHER	2021-12-31
SOLUTIONS GLOBALES MOBI724 INC.	2021-12-31
SPACKMAN EQUITIES GROUP INC.	2021-12-31
ST-BERNARD (PROJET IMMOBILIER) (LE)	2021-12-31
STAKEHOLDER GOLD CORP.	2021-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (*26113) (*26114)	2021-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (*26112) (*26114)	2021-12-31
TINTINA MINES LIMITED	2021-12-31
TREZ CAPITAL PRIME TRUST	2021-12-31
TREZ CAPITAL YIELD TRUST	2021-12-31
TREZ CAPITAL YIELD TRUST US	2021-12-31
TREZ CAPITAL YIELD TRUST US (CANADIAN \$)	2021-12-31
TRIUMPH REAL ESTATE INVESTMENT FUND	2021-12-31
TVI PACIFIC INC.	2021-12-31
VERANO HOLDINGS CORP.	2021-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2021-12-31
WILDPACK BEVERAGE INC.	2021-12-31
37 CAPITAL INC.	2021-12-31
4 TOUCHDOWNS CAPITAL INC.	2021-12-31
49 NORTH RESOURCES INC.	2021-12-31

RAPPORTS ANNUELS	
	Date du document
A.I.S. RESOURCES LIMITED	2021-12-31
ALPHA COGNITION INC.	2021-12-31
ANB CANADA INC.	2021-12-31
ATMOFIZER TECHNOLOGIES INC.	2021-12-31
ATW TECH INC.	2021-12-31
AUTOMOTIVE FINCO CORP.	2021-12-31
BAYMOUNT INCORPORATED	2021-12-31
BELL COPPER CORPORATION	2021-12-31
BLOCKMINT TECHNOLOGIES INC.	2021-12-31
BLUE MOON METALS INC.	2021-12-31
BONTERRA RESOURCES INC.	2021-12-31
CANADA SILVER COBALT WORKS INC.	2021-12-31
CANADIAN SPIRIT RESOURCES INC.	2021-12-31
CANUC RESOURCES CORPORATION	2021-12-31
CAPHA PHARMACEUTICALS INC.	2021-12-31
CAPITAL METEORITE INC.	2021-12-31
CLOUDMD SOFTWARE & SERVICES INC.	2021-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2021-12-31
CORPORATION CHARBONE HYDROGENE	2021-12-31
CORPORATION GEEKCO TECHNOLOGIES	2021-12-31
CORPORATION MINIÈRE FOKUS	2021-12-31
CORPORATION RESSOURCES NEVADO	2021-12-31
DAVIDSTEA INC.	2022-01-29
EARTH ALIVE CLEAN TECHNOLOGIES INC.	2021-12-31
EARTHRENEW INC.	2021-12-31
EAST AFRICA METALS INC.	2021-12-31
ECOLOMONDO CORPORATION	2021-12-31
EF ENERGYFUNDERS VENTURES, INC.	2021-12-31
EMERGE COMMERCE LTD.	2021-12-31
EMERGENT METALS CORP.	2021-12-31
ENTREPRISES BOLD CAPITAL (LES)	2021-12-31
EXPLORATION AMSECO LTEE	2021-12-31
FABLED COPPER CORP.	2021-12-31
FORTIFIED TRUST	2021-12-31
FUSE COBALT INC.	2021-12-31
GESTION ACE AVIATION INC.	2021-12-31
GIGA METALS CORPORATION	2021-12-31
GLEN EAGLE RESOURCES INC.	2021-12-31
GLOW LIFETECH CORP.	2021-12-31
GOLD RESERVE INC.	2021-12-31
GOLDEN SHARE RESOURCES CORPORATION	2021-12-31
GRAVITAS FINANCIAL INC.	2021-12-31
GROUPE ADF INC.	2022-01-31
GROUPE BMTIC INC.	2022-01-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
GROUPE TENET FINTECH INC.	2021-12-31
GUNGNIR RESOURCES INC.	2021-12-31
HPQ-SILICON RESOURCES INC.	2021-12-31
IDAHO CHAMPION GOLD MINES CANADA INC.	2021-12-31
JAYDEN RESOURCES INC.	2021-12-31
JURA ENERGY CORPORATION	2021-12-31
JUSHI HOLDINGS INC.	2021-12-31
KHIRON LIFE SCIENCES CORP.	2021-12-31
KRAKEN ROBOTICS INC.	2021-12-31
LIBERO COPPER & GOLD CORPORATION	2021-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
LONSDALE APARTMENT PROJECT	2021-12-31
MANGAZEYA MINING LTD.	2021-12-31
MARITIME LAUNCH SERVICES INC.	2021-12-31
MILLROCK RESOURCES INC.	2021-12-31
MISTANGO RIVER RESOURCES INC.	2021-12-31
NADG NNN REAL ESTATE INVESTMENT TRUST	2021-12-31
NEW LEAF VENTURES INC	2021-12-31
NORTHERN SHIELD RESOURCES INC.	2021-12-31
NOVA ROYALTY CORP.	2021-12-31
NOVRA TECHNOLOGIES INC.	2021-12-31
NUINSCO RESOURCES LIMITED	2021-12-31
OMAI GOLD MINES CORP.	2021-12-31
ORGANTO FOODS INC.	2021-12-31
ORSU METALS CORPORATION	2021-12-31
PETROLYMPIC LTD.	2021-12-31
PHARMACIELO LTD.	2021-12-31
PHARMADRUG INC.	2021-12-31
PLACE MONTFORT APARTMENT PROJECT	2021-12-31
PLANET BASED FOODS GLOBAL INC.	2021-12-31
PRIME MERIDIAN RESOURCES CORP.	2021-12-31
QUINSAM CAPITAL CORPORATION	2021-12-31
REACT GAMING GROUP INC.	2021-12-31
REOCITO CAPITAL INC.	2021-12-31
RESSOURCES KWG INC.	2021-12-31
RESSOURCES MINIERES VANSTAR INC.	2021-12-31
RESSOURCES ROBEX INC.	2021-12-31
SLANG WORLDWIDE INC.	2021-12-31
SOLUTIONS GLOBALES MOBI724 INC.	2021-12-31
SPACKMAN EQUITIES GROUP INC.	2021-12-31
STAKEHOLDER GOLD CORP.	2021-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND (*26113) (*26114)	2021-12-31
SUNSTONE OPPORTUNITY (2006) REALTY TRUST (*26112) (*26114)	2021-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
TINTINA MINES LIMITED	2021-12-31
TVI PACIFIC INC.	2021-12-31
VERANO HOLDINGS CORP.	2021-12-31
VOICE MOBILITY INTERNATIONAL, INC.	2021-12-31
WILDPACK BEVERAGE INC.	2021-12-31
4 TOUCHDOWNS CAPITAL INC.	2021-12-31
49 NORTH RESOURCES INC.	2021-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
	Date du document
ALGONQUIN POWER & UTILITIES CORP.	
ALTIUS RENEWABLE ROYALTIES CORP.	
APTOSE BIOSCIENCES INC.	
BAUSCH HEALTH COMPANIES INC.	
CANADA SILVER COBALT WORKS INC.	
CANSO SELECT OPPORTUNITIES CORPORATION	
CHARLOTTE'S WEB HOLDINGS INC	
CONDOR PETROLEUM INC.	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
CORPORATION FIERA CAPITAL	
CORPORATION MOTEURS TAIGA	
DOLLARAMA INC.	
DREAM UNLIMITED CORP.	
D2L INC.	
ENDO INTERNATIONAL PLC	
EUROPEAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	
FENNEC PHARMACEUTICALS INC.	
FIDUCIE D'IMPACT DREAM	
FIDUCIE DE PLACEMENT IMMOBILIER INDUSTRIEL DREAM	
FIDUCIE DE PLACEMENT IMMOBILIER DE BUREAUX DREAM	
FIDUCIE DE PLACEMENT IMMOBILIER GRANITE	
FIRST MINING GOLD CORP.	
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RESIDENTIELS CANADIENS	
FONDS DE PLACEMENT IMMOBILIER RIOCAN	
FPI GRANITE INC.	
GOLD STANDARD VENTURES CORP.	
GROUPE ADF INC.	
GROUPE BMTIC INC.	
HARMONY ENERGY TECHNOLOGIES CORPORATION	
HIGH TIDE INC.	
INTELLIPHARMACEUTICS INTERNATIONAL INC.	
IOU FINANCIAL INC.	
JAGUAR MINING INC.	
KITS EYECARE LTD.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
LIBERTY GOLD CORP.	
LIMINAL BIOSCIENCES INC.	
MCEWEN MINING INC.	
MILESTONE PHARMACEUTIQUES INC.	
MINES D'OR ET DE CUIVRE NEWBASKA LTEE	
NEXA RESOURCES S.A.	
OCEANAGOLD CORPORATION	
PARK LAWN CORPORATION	
PIERIDAE ENERGY LIMITED	
RESTAURANT BRANDS INTERNATIONAL INC.	
SIERRA WIRELESS, INC.	
SOFTCHOICE CORPORATION	
SOLITARIO ZINC CORP.	
STAGWELL INC.	
STORAGEVAULT CANADA INC.	
TRULIEVE CANNABIS CORP.	

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
VIEMED HEALTHCARE INC.	

*NOTICE ANNUELLE*

	Date du document
ALTALINK, L.P.	2021-12-31
AT&T INC.	2021-12-31
ATMOFIZER TECHNOLOGIES INC.	2021-12-31
DAVIDSTEA INC.	2022-01-29
EARTHRENEW INC.	2021-12-31
EMERGE COMMERCE LTD.	2021-12-31
FORTIFIED TRUST	2021-12-31
GIGA METALS CORPORATION	2021-12-31
GLACIER CREDIT CARD TRUST	2021-12-31
GOLD RESERVE INC.	2021-12-31
GROUPE ADF INC.	2022-01-31
GROUPE BMTC INC.	2022-01-31
JURA ENERGY CORPORATION	2021-12-31
JUSHI HOLDINGS INC.	2021-12-31
KHIRON LIFE SCIENCES CORP.	2021-12-31
KRAKEN ROBOTICS INC.	2021-12-31
LIBERO COPPER & GOLD CORPORATION	2021-12-31
NEW LEAF VENTURES INC	2021-12-31
NOVA ROYALTY CORP.	2021-12-31
ORGANTO FOODS INC.	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
SCULLY ROYALTY LTD.	2021-12-31
SLANG WORLDWIDE INC.	2021-12-31
TVI PACIFIC INC.	2021-12-31
WILDPACK BEVERAGE INC.	2021-12-31
AVIS SUR L'EMPLOI DU PRODUIT	
AVENUE LIVING REAL ESTATE CORE TRUST	2021-12-31
CAPITAL IMMO PRIVE INC.	2021-12-31
DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2021-12-31
ESPRESSO INCOME TRUST	2021-12-31
FONDS D'ÉQUITÉ WATTBYWATT I	2021-12-31
FONDS MVMT CAPITAL	2021-12-31
ICM CRESCENDO MUSIC ROYALTY FUND	2021-12-31
ICM PROPERTY PARTNERS TRUST	2021-12-31
LEVANTE LIVING TRUST	2021-12-31
LYNX EQUITY INCOME TRUST	2021-12-31
NATIONWIDE II SELF STORAGE AND AUTO WASH TRUST	2021-12-31
NATIONWIDE IV SELF STORAGE & AUTO WASH TRUST	2021-12-31
NEWLOOK CAPITAL DENTAL SERVICES TRUST	2021-12-31
NEWLOOK CAPITAL INDUSTRIAL SERVICES FUND II	2021-12-31
PULIS REAL ESTATE LP2	2021-12-31
PULIS REAL ESTATE TRUST	2021-12-31
QWEST PRODUCTIVITY MEDIA INCOME TRUST	2021-12-31
SECURE CAPITAL MIC INC.	2021-12-31
TREZ CAPITAL PRIME TRUST	2021-12-31
TREZ CAPITAL YIELD TRUST	2021-12-31
TREZ CAPITAL YIELD TRUST US	2021-12-31
TREZ CAPITAL YIELD TRUST US (CANADIAN \$)	2021-12-31
9346-9260 QUEBEC INC.	2021-12-31