

# 6.11

## Annexes et autres renseignements

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Annexe 1 Dépôt de documents d'information

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## RAPPORTS TRIMESTRIELS

	Date du document
ABAXX TECHNOLOGIES INC.	2022-06-30
ACASTI PHARMA INC.	2022-06-30
ACCORD FINANCIAL CORP.	2022-06-30
ACUITYADS HOLDINGS INC.	2022-06-30
ADCORE INC.	2022-06-30
AG GROWTH INTERNATIONAL INC.	2022-06-30
AIMIA INC.	2022-06-30
ALEAFIA HEALTH INC. (FORMERLY CANABO MEDICAL INC.)	2022-06-30
ALGONQUIN POWER & UTILITIES CORP.	2022-06-30
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA	2022-06-30
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA	2022-06-30
ALPHADELTA TACTICAL GROWTH CLASS	2022-06-30
ALTUS GROUP LIMITED	2022-06-30
ALVOPETRO ENERGY LTD.	2022-06-30
AMERICAS GOLD AND SILVER CORPORATION	2022-06-30
ANAERGIA INC.	2022-06-30
APPILI THERAPEUTICS INC.	2022-06-30
ARGONAUT GOLD INC.	2022-06-30
ARTEMIS GOLD INC.	2022-06-30
ATS AUTOMATION TOOLING SYSTEMS INC.	2022-06-30
AUTOCANADA INC.	2022-06-30
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2022-06-30
AUXLY CANNABIS GROUP INC.	2022-06-30
AYA OR & ARGENT INC.	2022-06-30
BADGER INFRASTRUCTURE SOLUTIONS LTD.	2022-06-30
BALLARD POWER SYSTEMS INC.	2022-06-30
BAYLIN TECHNOLOGIES INC.	2022-06-30
BBTV HOLDINGS INC.	2022-06-30
BELLUS SANTÉ INC.	2022-06-30
BIRCHCLIFF ENERGY LTD.	2022-06-30
BLOOM SELECT INCOME FUND	2022-06-30
BOAT ROCKER MEDIA INC.	2022-06-30
BROOKFIELD ASSET MANAGEMENT INC.	2022-06-30
BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD.	2022-06-30
BROOKFIELD INFRASTRUCTURE CORPORATION	2022-06-30
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	2022-06-30
CAE INC.	2022-06-30
CALIAN GROUP LTD.	2022-06-30
CANICKEL MINING LIMITED	2022-06-30
CANLAN ICE SPORTS CORP.	2022-06-30
CANUC RESOURCES CORPORATION	2022-06-30
CARDIOL THERAPEUTICS INC.	2022-06-30
CARERX CORPORATION (FORMERLY CENTRIC HEALTH CORPORATION)	2022-06-30
CATHEDRAL ENERGY SERVICES LTD.	2022-06-30
CCL INDUSTRIES INC.	2022-06-30

	2022-06-30
CENTERRA GOLD INC.	2022-06-30
CES ENERGY SOLUTIONS CORP.	2022-06-30
CHARTWELL RETIREMENT RESIDENCES	2022-06-30
CHEMTRADE LOGISTICS INCOME FUND	2022-06-30
CI FINANCIAL CORP.	2022-06-30
CINEPLEX INC.	2022-06-30
CIPHER PHARMACEUTICALS INC.	2022-06-30
CLARKE INC.	2022-06-30
CONDOR ENERGIES INC.	2022-06-30
COPPERLEAF TECHNOLOGIES INC.	2022-06-30
CORPORATION FIERA CAPITAL / FIERA CAPITAL CORPORATION	2022-06-30
CORPORATION MOTEURS TAIGA (ANCIENNEMENT CANACCORD GENUITY	2022-06-30
CRESCITA THERAPEUTICS INC.	2022-06-30
CROWN CAPITAL PARTNERS INC.	2022-06-30
CURALEAF HOLDINGS, INC. (FORMERLY LEAD VENTURES INC.)	2022-06-30
CYMBRIA CORPORATION	2022-06-30
DENTALCORP HOLDINGS LTD.	2022-06-30
DIALOGUE TECHNOLOGIES DE LA SANTÉ INC.	2022-06-30
DIAMEDICA THERAPEUTICS INC.	2022-06-30
DIGIHOST TECHNOLOGY INC.	2022-06-30
DIVERSIFIED ROYALTY CORP.	2022-06-30
DOCEBO INC.	2022-06-30
DREAM UNLIMITED CORP.	2022-06-30
DUNDEE CORPORATION	2022-06-30
DUNDEE, TECHNOLOGIES DURABLES INC.	2022-06-30
E3 LITHIUM LTD.	2022-06-30
ECN CAPITAL CORP.	2022-06-30
E-L FINANCIAL CORPORATION LIMITED	2022-06-30
ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT	2022-06-30
ELECTROVAYA INC.	2022-06-30
ELEMENT FLEET MANAGEMENT CORP. (FORMERLY ELEMENT FINANCIAL	2022-06-30
EMERA INCORPORATED	2022-06-30
ENERFLEX LTD.	2022-06-30
ENTREPRISES MINIÈRES GLOBEX INC.	2022-06-30
ETHER CAPITAL CORPORATION	2022-06-30
EXCHANGE INCOME CORPORATION	2022-06-30
EXRO TECHNOLOGIES INC.	2022-06-30
FARMERS EDGE INC.	2022-06-30
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	2022-06-30
FENNEC PHARMACEUTICALS INC.	2022-06-30
FIDUCIE DE TITRISATION AUTOMOBILE FORD	2022-06-30
FIDUCIE IMMEUBLE FIRM CAPITAL	2022-06-30
FILO MINING CORP.	2022-06-30
FISSION URANIUM CORP.	2022-06-30
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2022-06-30
FLOW CAPITAL CORP. (FORMERLY LOGIQ ASSET MANAGEMENT INC.)	2022-06-30
FLUTTER ENTERTAINMENT PLC	2022-06-30
FONDS CANADIEN À REVENU FIXE	2022-06-30
FONDS COTE 100 GRANDES SOCIÉTÉS CANADIENNES	2022-06-30
FONDS COTE 100 PREMIER	2022-06-30

FONDS COTE 100 REVENU	2022-06-30
FONDS COTE 100 US	2022-06-30
FONDS D' ACTIONS CANADIENNES	2022-06-30
FONDS D' ACTIONS DE GRANDES SOCIÉTÉS AMÉRICAINES	2022-06-30
FONDS D' ACTIONS DE PETITES SOCIÉTÉS CANADIENNES	2022-06-30
FONDS D' ACTIONS DE PETITES SOCIÉTÉS AMÉRICAINES	2022-06-30
FONDS D' ACTIONS INTERNATIONALES (AUPARAVANT, FONDS D' ACTIONS EAEO)	2022-06-30
FONDS D' ACTIONS MARCHÉS ÉMERGENTS	2022-06-30
FONDS DE CROISSANCE 100	2022-06-30
FONDS DE CROISSANCE 80/20	2022-06-30
FONDS DE MARCHÉ MONÉTAIRE	2022-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2022-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RÉSIDENTIELS CANADIEN	2022-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2022-06-30
FONDS DE PLACEMENT IMMOBILIER PRO	2022-06-30
FONDS DE REVENU 100	2022-06-30
FONDS DE REVENU 20/80	2022-06-30
FONDS DE REVENU 40/60	2022-06-30
FONDS D' OBLIGATIONS À COURT TERME	2022-06-30
FONDS D' OBLIGATIONS NON FÉDÉRALES GARANTIES À LONG TERME	2022-06-30
FONDS ÉQUILIBRÉ 60/40	2022-06-30
FONDS EQUILIBRE DE REVENU MENSUEL	2022-06-30
FONDS INDICIEL DE FORTE CAPITALISATION AMERICAINE	2022-06-30
FONDS MONDIAL DE GESTION DE LA VOLATILITÉ	2022-06-30
FONDS PRUDENT DE REVENU MENSUEL	2022-06-30
FOREMOST INCOME FUND	2022-06-30
FORTUNA SILVER MINES INC.	2022-06-30
FORTUNE MINERALS LIMITED	2022-06-30
FRANCO-NEVADA CORPORATION	2022-06-30
FRONTERA ENERGY CORPORATION	2022-06-30
FURY GOLD MINES LIMITED	2022-06-30
GCM MINING CORP. (FORMERLY GRAN COLOMBIA GOLD CORP.)	2022-06-30
GLACIER MEDIA INC.	2022-06-30
GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER	2022-06-30
GOEASY LTD. (FORMERLY, EASYHOME LTD.)	2022-06-30
GOLD ROYALTY CORP.	2022-06-30
GOLDEN MINERALS COMPANY	2022-06-30
GOLDGROUP MINING INC.	2022-06-30
GRANITE REAL ESTATE INVESTMENT TRUST	2022-06-30
GREATER TORONTO AIRPORTS AUTHORITY	2022-06-30
GROUPE ALITHYA INC.	2022-06-30
GROUPE DYNACOR INC.	2022-06-30
HALO COLLECTIVE INC. (FORMERLY HALO LABS INC.)	2022-06-30
HARDWOODS DISTRIBUTION INC.	2022-06-30
HARMONY ENERGY TECHNOLOGIES CORPORATION	2022-06-30
HEALTHCARE SPECIAL OPPORTUNITIES FUND	2022-06-30
HELIOS FAIRFAX PARTNERS CORPORATION (FORMERLY FAIRFAX AFRICA	2022-06-30
HELIUS MEDICAL TECHNOLOGIES, INC.	2022-06-30
HERITAGE GLOBAL INC.	2022-06-30
HIVE BLOCKCHAIN TECHNOLOGIES LTD.	2022-06-30

	Bulletin de l'Autorité des marchés financiers
HUT 8 MINING CORP. (FORMERLY, ORIANA RESOURCES CORPORATION)	2022-06-30
IM CANNABIS CORP. (FORMERLY, NAVASOTA RESOURCES INC.)	2022-06-30
IMV INC	2022-06-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2022-06-30
INPLAY OIL CORP.	2022-06-30
INTEGRA RESOURCES CORP.	2022-06-30
INTELGENX TECHNOLOGIES CORP.	2022-06-30
INTERMAP TECHNOLOGIES CORPORATION	2022-06-30
INVENTRONICS LIMITED	2022-06-30
INVESCO LTD.	2022-06-30
IVANHOE MINES LTD.	2022-06-30
KARORA RESOURCES INC.	2022-06-30
KENSINGTON PRIVATE EQUITY FUND	2022-06-30
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2022-06-30
KITS EYECARE LTD.	2022-06-30
KIWETINOHK ENERGY CORP.	2022-06-30
KNEAT.COM, INC.	2022-06-30
KONTROL TECHNOLOGIES CORP.	2022-06-30
LARGO INC.	2022-06-30
LDIC NORTH AMERICAN SMALL BUSINESS FUND (CORPORATE CLASS)	2022-06-30
LES FONDS D'OBLIGATIONS A LONG TERME	2022-06-30
LES FONDS D'OBLIGATIONS A RENDEMENT REEL	2022-06-30
LES INDUSTRIES AVCORP INC.	2022-06-30
LES RESSOURCES YORBEAU INC.	2022-06-30
LIBERTY GOLD CORP. (FORMERLY PILOT GOLD INC.)	2022-06-30
LIFEWORKS INC.	2022-06-30
LUCARA DIAMOND CORP.	2022-06-30
LXRANDCO, INC. (FORMERLY GIBRALTAR GROWTH CORPORATION)	2022-06-30
MAG SILVER CORP.	2022-06-30
MAGELLAN AEROSPACE CORPORATION	2022-06-30
MAGNET FORENSICS INC.	2022-06-30
MANDAT D'ACTIONS MONDIALES (AUPARAVANT, FONDS TOUT ACTIONS)	2022-06-30
MANDAT DE CROISSANCE ÉQUILIBRÉ MONDIAL (AUPARAVANT, FONDS	2022-06-30
MANDAT ÉQUILIBRÉ DE REVENU (AUPARAVANT, FONDS ÉQUILIBRÉ DE REVENU)	2022-06-30
MANDAT ÉQUILIBRÉ NEUTRE MONDIAL (AUPARAVANT, FONDS ÉQUILIBRÉ	2022-06-30
MAPLE GOLD MINES LTD.	2022-06-30
MARATHON GOLD CORPORATION	2022-06-30
MAV BEAUTY BRANDS INC.	2022-06-30
MAVERIX METALS INC.	2022-06-30
MCEWEN MINING INC. (FORMERLY US GOLD CORPORATION)	2022-06-30
MCI ONEHEALTH TECHNOLOGIES INC.	2022-06-30
MICLOUD TECHNOLOGIES CORP. (FORMERLY UNIVERSAL MICLOUD CORP.)	2022-06-30
MDA LTD.	2022-06-30
MDF COMMERCE INC.	2022-06-30
MEDICAL FACILITIES CORPORATION	2022-06-30
META MATERIALS INC.	2022-06-30
METALLA ROYALTY & STREAMING LTD.	2022-06-30
METAUX RUSSEL INC.	2022-06-30
MEUBLES LEON LTEE	2022-06-30
MICROBIX BIOSYSTEMS INC.	2022-06-30

MILESTONE PHARMACEUTIQUES INC.	2022-06-30
MIND MEDICINE (MINDMED) INC. (FORMERLY BROADWAY GOLD MINING LTD.)	2022-06-30
MINIERE OSISKO INC.	2022-06-30
MOGO INC. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL INC.)	2022-06-30
MOUNT LOGAN CAPITAL INC. (FORMERLY, MARRET RESOURCE CORP.)	2022-06-30
MYDECINE INNOVATIONS GROUP INC.	2022-06-30
NEO PERFORMANCE MATERIALS INC.	2022-06-30
NEOVASC INC.	2022-06-30
NEPTUNE SOLUTIONS BIEN-ÊTRE INC. (ANCIENNEMENT NEPTUNE)	2022-06-30
NEW FOUND GOLD CORP.	2022-06-30
NEXT DYNAMICS INC.	2022-06-30
NEXT HYDROGEN SOLUTIONS INC.	2022-06-30
NEXUS INDUSTRIAL REIT	2022-06-30
NORTHLAND POWER INC.	2022-06-30
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2022-06-30
NORZINC LTD.	2022-06-30
NOUVEAU MONDE GRAPHITE INC. (AUPARAVANT ENTREPRISES MINIÈRES DU	2022-06-30
NOVA CANNABIS INC.	2022-06-30
NOVA ROYALTY CORP.	2022-06-30
NOVA SCOTIA POWER INCORPORATED	2022-06-30
NUVO PHARMACEUTICALS INC. (D/B/A MIRAVO HEALTHCARE)	2022-06-30
ONCOLYTICS BIOTECH INC.	2022-06-30
ONEX CORPORATION	2022-06-30
OREZONE GOLD CORPORATION	2022-06-30
OSISKO DÉVELOPPEMENT CORP.	2022-06-30
OSISKO GREEN ACQUISITION LIMITED	2022-06-30
PAN AMERICAN SILVER CORP.	2022-06-30
PAN ORIENT ENERGY CORP.	2022-06-30
PAPIERS TISSU KP INC.	2022-06-30
PARK LAWN CORPORATION	2022-06-30
PASON SYSTEMS INC.	2022-06-30
PAYFARE INC.	2022-06-30
PEYTO EXPLORATION & DEVELOPMENT CORP.	2022-06-30
PHX ENERGY SERVICES CORP.	2022-06-30
PIERIDAE ENERGY LIMITED	2022-06-30
PINETREE CAPITAL LTD.	2022-06-30
PIZZA PIZZA ROYALTY CORP.	2022-06-30
PLANET 13 HOLDINGS INC.	2022-06-30
POLLARD BANKNOTE LIMITED	2022-06-30
POLYMET MINING CORP.	2022-06-30
PYROGENÈSE CANADA INC.	2022-06-30
Q4 INC.	2022-06-30
QUARTERHILL INC. (FORMERLY, WI-LAN INC.)	2022-06-30
QUESTERRE ENERGY CORPORATION	2022-06-30
QUIPT HOME MEDICAL CORP.	2022-06-30
RAKOVINA THERAPEUTICS INC. (FORMERLY, VINCERO CAPITAL CORP.)	2022-06-30
RAVENSOURCE FUND (FORMERLY THE FIRST ASIA INCOME FUND)	2022-06-30
RÉGIME FAMILIAL D'ÉPARGNE-ÉTUDES POUR UN SEUL ÉTUDIANT	2022-06-30
RÉGIME PREMIFLEX	2022-06-30
RESVERLOGIX CORP.	2022-06-30

REUNION NEUROSCIENCE INC. (FORMERLY FIELD TRIP HEALTH LTD.)	2022-06-30
RUBELLITE ENERGY INC.	2022-06-30
RUBICON ORGANICS INC.	2022-06-30
SABINA GOLD & SILVER CORP.	2022-06-30
SANDSTORM GOLD LTD.	2022-06-30
SAVARIA CORPORATION	2022-06-30
SHAWCOR LTEE	2022-06-30
SHORT TERM INVESTMENT FUND	2022-06-30
SIENNA SENIOR LIVING INC. (FORMERLY LEISUREWORLD SENIOR CARE	2022-06-30
SIERRA METALS INC. (FORMERLY EXPLORATION DIA BRAS INC.)	2022-06-30
SIERRA WIRELESS, INC.	2022-06-30
SILVERCORP METALS INC.	2022-06-30
SIR ROYALTY INCOME FUND	2022-06-30
SMARTCENTRES REAL ESTATE INVESTMENT TRUST (FORMERLY, SMART REAL	2022-06-30
SNDL INC. (FORMERLY SUNDIAL GROWERS INC.)	2022-06-30
SOCIÉTÉ FINANCIÈRE MANUVIE	2022-06-30
SOFTCHOICE CORPORATION	2022-06-30
SOLITARIO ZINC CORP.	2022-06-30
SOUTHGOBI RESOURCES LTD.	2022-06-30
SPECTRA PRODUCTS INC.	2022-06-30
SPECTRAL MEDICAL INC.	2022-06-30
SPIRE GLOBAL, INC.	2022-06-30
SPROTT PHYSICAL GOLD AND SILVER TRUST	2022-06-30
SPROTT PHYSICAL GOLD TRUST	2022-06-30
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2022-06-30
SPROTT PHYSICAL SILVER TRUST	2022-06-30
SPROTT PHYSICAL URANIUM TRUST	2022-06-30
SSC SECURITY SERVICES CORP.	2022-06-30
STANDARD MERCANTILE ACQUISITION CORP. (FORMERLY, TREZ CAPITAL	2022-06-30
STANTEC INC.	2022-06-30
STAR DIAMOND CORPORATION	2022-06-30
STELCO HOLDINGS INC.	2022-06-30
STELLA-JONES INC.	2022-06-30
STEP ENERGY SERVICES LTD.	2022-06-30
SUPREMEX INC.	2022-06-30
TECHNOLOGIES D-BOX INC	2022-06-30
TERAGO INC.	2022-06-30
TERRAVEST INDUSTRIES INC. (FORMERLY TERRAVEST CAPITAL INC.)	2022-06-30
THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA	2022-06-30
THE VERY GOOD FOOD COMPANY INC.	2022-06-30
THE WESTAIM CORPORATION	2022-06-30
THÉRAPEUTIQUE KNIGHT INC.	2022-06-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2022-06-30
TIDEWATER RENEWABLES LTD.	2022-06-30
TIMBERCREEK FINANCIAL CORP.	2022-06-30
TOUCHSTONE EXPLORATION INC.	2022-06-30
TRANSGLOBE ENERGY CORPORATION	2022-06-30
TREVALI MINING CORPORATION	2022-06-30
TRICON RESIDENTIAL INC. (FORMERLY, TRICON CAPITAL GROUP INC.)	2022-06-30
TRILOGY INTERNATIONAL PARTNERS INC.	2022-06-30

TRULIEVE CANNABIS CORP.	2022-06-30
TUCOWS INC.	2022-06-30
TVI PACIFIC INC.	2022-06-30
U.S. HIGH YIELD BOND FUND	2022-06-30
URBANA CORPORATION	2022-06-30
VERITAS ABSOLUTE RETURN FUND	2022-06-30
VERITAS CANADIAN EQUITY FUND	2022-06-30
VERMILION ENERGY INC.	2022-06-30
VERSUS SYSTEMS INC.	2022-06-30
VICTORIA GOLD CORP.	2022-06-30
VIVO CANNABIS INC.	2022-06-30
WALLBRIDGE MINING COMPANY LIMITED	2022-06-30
WELL HEALTH TECHNOLOGIES CORP.	2022-06-30
WESDOME GOLD MINES LTD.	2022-06-30
WHEATON PRECIOUS METALS CORP. (FORMERLY SILVER WHEATON CORP.)	2022-06-30
XEBEC ADSORPTION INC.	2022-06-30
ZHEN DING RESOURCES INC.	2022-06-30

*ÉTATS FINANCIERS ANNUELS*

	Date du document
GROSVENOR CPC I INC.	2022-04-30

*RAPPORTS ANNUELS*

	Date du document
GROSVENOR CPC I INC.	2022-04-30

*CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION*

	Date du document
CLEGHORN MINERALS LTD.	
COVEO SOLUTIONS INC.	
EMPIRE COMPANY LIMITED	
LEGEND POWER SYSTEMS INC.	
MDF COMMERCE INC.	
MEDEXUS PHARMACEUTICALS INC.(FORMERLY PEDIAPHARM INC.)	
MINES INDÉPENDANTES CHIBOUGAMAU INC.	
NORRLAND GOLD CORP.	
OPEN TEXT CORPORATION	
VISION MARINE TECHNOLOGIES INC.	

*NOTICE ANNUELLE*

	Date du document
AUCUNE INFORMATION DISPONIBLE	

*AVIS D'EMPLOI DU PRODUIT*

	Date du document
AUCUNE INFORMATION DISPONIBLE	