

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
ALIMENTATION COUCHE-TARD INC.	2022-01-30
EMPIRE COMPANY LIMITED	2022-01-29
FUELCELL ENERGY, INC.	2022-01-31
GURU ORGANIC ENERGY CORP.	2022-01-31
INSCAPE CORPORATION	2022-01-31
ORACLE CORPORATION	2022-02-28
SOBEYS INC.	2022-01-29
SULLIDEN MINING CAPITAL INC.	2022-01-31
SYSTEMES HAIVISION INC.	2022-01-31
TROILUS GOLD CORP.	2022-01-31
URANIUM ROYALTY CORP.	2022-01-31
VAIL RESORTS, INC.	2022-01-31
VIZSLA SILVER CORP.	2022-01-31

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	Date du document
ACUITYADS HOLDINGS INC.	2021-12-31
ADCORE INC.	2021-12-31
AKITA DRILLING LTD	2021-12-31
BALLARD POWER SYSTEMS INC.	2021-12-31
BIRCHCLIFF ENERGY LTD.	2021-12-31
BLOOM SELECT INCOME FUND	2021-12-31
BRAGG GAMING GROUP INC.	2021-12-31
CARDINAL ENERGY LTD.	2021-12-31
CATHEDRAL ENERGY SERVICES LTD.	2021-12-31
CELESTICA INC.	2021-12-31
CES ENERGY SOLUTIONS CORP	2021-12-31
COMPAGNIE PETROLIERE IMPERIALE LTEE	2021-12-31
CREDIT SUISSE AG	2021-12-31
CROWN CAPITAL PARTNERS INC.	2021-12-31
DIAMEDICA THERAPEUTICS INC.	2021-12-31
DIVERSIFIED ROYALTY CORP.	2021-12-31
DOCEBO INC.	2021-12-31
E-L FINANCIAL CORPORATION LIMITED	2021-12-31
ENDEAVOUR SILVER CORP.	2021-12-31
ENERGY FUELS INC.	2021-12-31
FIDUCIE IMMEUBLE FIRM CAPITAL	2021-12-31
FINB DE DIVIDENDES FIRST TRUST VALUE LINE(COUV.EN DOLLARS CANADIENS) (#35140)	2021-12-31
FINB DE REVENU MONDIAL GERE EN FONCTION DU RISQUE FIRST TRUST (#35140)	2021-12-31

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FINB DU SECTEUR DE LA SANTE DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB DU SECTEUR DES PRODUITS INDUST. DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB DU SECTEUR TECHNOLOGIQUE DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB FIRST TRUST ALPHADEX DIVIDENDES EUROPEENS (COUVERT EN DOLL.CAN) (#35140)	2021-12-31
FINB OBLIGATAIRE TACTIQUE FIRST TRUST (#35140)	2021-12-31
FIRST MAJESTIC SILVER CORP.	2021-12-31
FIRST TRUST CLOUD COMPUTING ETF (#35140)	2021-12-31
FIRST TRUST DOW JONES INTERNET ETF (#35140)	2021-12-31
FIRST TRUST INDXX NEXTG ETF (#35140)	2021-12-31
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED) (#35140)	2021-12-31
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY ETF (#35140)	2021-12-31
FIRST TRUST NASDAQ CYBERSECURITY ETF (#35140)	2021-12-31
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF (#35140)	2021-12-31
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2021-12-31
FNB ACTIONS AMER. MARGE PROT. ACCRUE ECH EN FEV. CBOE VEST FIRST TRUST (#43442)	2021-12-31
FNB ACTIONS AMER. MARGE PROTECTION ECH. EN FEV. CBOE VEST FIRST TRUST (#43442)	2021-12-31

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FNB BITCOIN CARBO-NEGATIF ACCELERATE	2021-12-31
FNB CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#35140)	2021-12-31
FNB D'ACT. AMER. AV. MARGE DE PROT. ACC. ECHEANT EN AOUT CBOE VEST F.T. (#42865)	2021-12-31
FNB D'ACT. AMER. AV. MARGE DE PROTECTION ECHEANT EN AOUT CBOE VEST F.T. (#42865)	2021-12-31
FNB D'ACT. AMER. AVEC MARGE DE PRO. ACC. ECH. EN NOV. CBOE VEST FIR. TRU.(#43236)	2021-12-31
FNB D'ACT. AMER. AVEC MARGE DE PRO. ECH. EN NOV. CBOE VEST FIRST TRUST (#43236)	2021-12-31
FNB D'ACTIONS AMERIC. AVEC MARGE DE PROT ECH. MAI CBOE VEST FIRST TRUST (#42865)	2021-12-31
FNB D'ACTIONS AMERIC.AVEC MARGE DE PROT. AC. ECH. MAI CBOE VEST FIR. TR. (#42865)	2021-12-31
FNB DE TRANSACTIONS ET DE PROCESSUS NOVATEURS INDXX FIRST TRUST (#35140)	2021-12-31
FNB DESJARDINS ALT LONG/COURT MARCHES BOURSIERS NEUTRES (#39571)	2021-12-31
FNB DESJARDINS INDICE ACTIONS PRIVILEGIEES CANADIENNES (#39571)	2021-12-31
FNB DESJARDINS INDICE OBLIG. CANADIENNES DE SOCIETES	2021-12-31

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ECHELONNEES 1-5 ANS (#39571)	
FNB DESJARDINS INDICE OBLIG. CANADIENNES GOUV. ECHELONNEES 1-5 ANS (#39571)	2021-12-31
FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES A COURT TERME (#39571)	2021-12-31
FNB DESJARDINS INDICE UNIVERS OBLIGATIONS CANADIENNES (#39571)	2021-12-31
FNB DESJARDINS IR ACTIF OBLIGATIONS CANADIENNES FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR CANADA MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR ETATS-UNIS MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE CANADA FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE ETATS-UNIS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE MARCHES EMERGENTS FAIBLE EN CO2 (#39571)	2021-12-31
FNB DESJARDINS IR INDICE MARCHES DEV. EX-E.-U. EX-CAN. FAIBLE EN CO2 (#39571)	2021-12-31
FNB DESJARDINS IR MARCHES DEV. EX E.-U. EX CAN. MULTIFACT. FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR MARCHES EMERGENTS MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR MONDIAL MULTIFACT. SANS RESERVES DE COMBUSTIBLE FOSSILES (#46294)	2021-12-31
FNB FIRST TRUST ALPHADDEX DIVIDEND. DE MARCHES EMERG.(COUVERT DOL.CAN.)(#35140)	2021-12-31
FNB FIRST TRUST JFL ACTIONS MONDIALES (#35140)	2021-12-31
FNB FIRST TRUST JFL REVENU FIXE DE BASE PLUS (#35140)	2021-12-31

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	Date du document
FNB FIRST TRUST PRETS DE RANG SUPERIEUR (COUVERT EN DOLLARS CANADIENS)(#35140)	2021-12-31
FNB INTERNATIONAL DE PUISSANCE DU CAPITAL FIRST TRUST (#35140)	2021-12-31
FONDS ALTERNATIF D'ACTIONS CANADIENNES CC&L (#42663)	2021-12-31
FONDS ALTERNATIF D'ACTIONS MONDIALES CC&L (#42663)	2021-12-31
FONDS ALTERNATIF D'INDICATEURS CANADIENS AMELIORES ACCELERATE (#42289)	2021-12-31
FONDS ALTERNATIF DE REVENU CC&L (#42663)	2021-12-31
FONDS D'ARBITRAGE ACCELERATE (#43387)	2021-12-31
FONDS DE COUVERTURE A RENDEMENT ABSOLU ACCELERATE (#42289)	2021-12-31
FONDS DE RENDEMENT ABSOLU PCJ II (#34040)	2021-12-31
FONDS NORTH GROWTH CANADIAN EQUITY (#35286)	2021-12-31
FONDS NORTH GROWTH U.S. EQUITY ADVISOR (#35286)	2021-12-31
GLOBAL WATER RESOURCES, INC.	2021-12-31
GROUPE IBI INC.	2021-12-31
GROUPE INTERTAPE POLYMER INC. (LE)	2021-12-31

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HARDWOODS DISTRIBUTION INC.	2021-12-31
HEADWATER EXPLORATION INC.	2021-12-31
IMPERIAL METALS CORPORATION	2021-12-31
INDUSTRIES DOREL INC. (LES)	2021-12-30
INFORMATION SERVICES CORPORATION	2021-12-31
INPLAY OIL CORP.	2021-12-31
INVESCO LTD.	2021-12-31
INVESQUE INC.	2021-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2021-12-31
ISHARES CANADIAN FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES CANADIAN GROWTH INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN REAL RETURN BOND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN VALUE INDEX ETF(#20826)	2021-12-31
ISHARES CHINA INDEX ETF (#20826)	2021-12-31
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES CONVERTIBLE BOND INDEX ETF (*34267) (#25938)	2021-12-31
ISHARES CORE BALANCED ETF PORTFOLIO (#25938)	2021-12-31
ISHARES CORE CANADIAN COPORATE BOND INDEX ETF (#20826)	2021-12-31

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ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF(#20826)	2021-12-31
ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE EQUITY ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE GROWTH ETF PORTFOLIO (#25938)	2021-12-31
ISHARES CORE INCOME BALANCED ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31

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ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF (#20826)	2021-12-31
ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P 500 INDEX ETF (#20826)	2021-12-31
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF (#20826)	2021-12-31
ISHARES DIVERSIFIED MONTHLY INCOME ETF (#20826)	2021-12-31
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2021-12-31
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF (#42375)	2021-12-31

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ISHARES ESG ADVANCED MSCI EAFE INDEX ETF (#42375)	2021-12-31
ISHARES ESG ADVANCED MSCI USA INDEX ETF (#42375)	2021-12-31
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI CANADA INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI EAFE INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI USA INDEX ETF (#42375)	2021-12-31
ISHARES ESG BALANCED ETF PORTFOLIO (#42375)	2021-12-31
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO (#42375)	2021-12-31
ISHARES ESG EQUITY ETF PORTFOLIO (#42375)	2021-12-31
ISHARES ESG GROWTH ETF PORTFOLIO	2021-12-31
ISHARES ESG MSCI CANADA LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES ESG MSCI EAFE LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES ESG MSCI USA LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES FLOATING RATE INDEX ETF (#20826)	2021-12-31
ISHARES GLOBAL AGRICULTURE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)(#25938)	2021-12-31
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED) (*34268) (#25938)	2021-12-31
ISHARES GLOBAL REAL ESTATE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL WATER INDEX ETF (#25938)	2021-12-31
ISHARES GOLD BULLION ETF (#39005)	2021-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (#25938)	2021-12-31

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ISHARES INDIA INDEX ETF (#20826)	2021-12-31
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES J.P.MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES JANTZI SOCIAL INDEX ETF (#20826)	2021-12-31

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ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI EMERGING MARKETS INDEX ETF (#20826)	2021-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (#20826)	2021-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MIN VOL CANADA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR CANADA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR USA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF (#42980)	2021-12-31
ISHARES MSCI USA QUALITY FACTOR INDEX ETF (#42980)	2021-12-31
ISHARES MSCI USA VALUE FACTOR INDEX ETF (#42980)	2021-12-31
ISHARES MSCI WORLD INDEX ETF (#20826)	2021-12-31
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES PREMIUM MONEY MARKET ETF (#25938)	2021-12-31
ISHARES S&P GLOBAL CONSUM. DISCRETIONARY INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (#42980)	2021-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED) (#42980)	2021-12-31

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ISHARES S&P U.S.MID-CAP INDEX ETF (#20826)	2021-12-31
ISHARES S&P U.S.MID-CAP INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF (#25938)	2021-12-31

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ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF (#25938)	2021-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED REIT INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX COMPLETION INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P/TSX SMALLCAP INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX 60 INDEX ETF (#20826)	2021-12-31
ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF (#25938)	2021-12-31
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES SILVER BULLION ETF (#39005)	2021-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (#20826)	2021-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF(CAD-HEDGED)(*34269)(#25938)	2021-12-31

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ISHARES U.S. IG CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES US FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (#25938)	2021-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	2021-12-31

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(#25938)	
K-BRO LINEN INC.	2021-12-31
KARORA RESOURCES INC.	2021-12-31
KELT EXPLORATION LTD.	2021-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2021-12-31
LARGO INC.	2021-12-31
LITHIUM AMERICAS CORP.	2021-12-31
MAGNET FORENSICS INC.	2021-12-31
MAVERIX METALS INC.	2021-12-31
MEDICAL FACILITIES CORPORATION	2021-12-31
METHANEX CORPORATION	2021-12-31
MURCHISON MINERALS LTD.	2021-12-31
NEO PERFORMANCE MATERIALS INC.	2021-12-31
NEOVASC INC.	2021-12-31
NEXUS INDUSTRIAL REIT	2021-12-31
NFI GROUP INC.	2022-01-02
NORTHVIEW FUND	2021-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2021-12-31
ONTARIO POWER GENERATION INC.	2021-12-31
OSISKO GREEN ACQUISITION LIMITED	2021-12-31
O3 MINING INC.	2021-12-31
PAPIERS TISSU KP INC.	2021-12-31
PERPETUAL ENERGY INC.	2021-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2021-12-31
PORTEFEUILLE FNB ALTERNATIFS UNCHOIX ACCELERATE (#43387)	2021-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2021-12-25
SIERRA METALS INC.	2021-12-31

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STACK CAPITAL GROUP INC.	2021-12-31
STEP ENERGY SERVICES LTD.	2021-12-31
TFI INTERNATIONAL INC.	2021-12-31
THOMSON-REUTERS CORPORATION	2021-12-31
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2021-12-31
TIDEWATER RENEWABLES LTD.	2021-12-31
TOTAL ENERGY SERVICES INC.	2021-12-31
WESDOME GOLD MINES LTD.	2021-12-31
WESTPORT FUEL SYSTEMS INC.	2021-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2021-12-31
WHEATON PRECIOUS METALS CORP.	2021-12-31
WILDPACK BEVERAGE INC.	2020-03-31

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ACUITYADS HOLDINGS INC.	2021-12-31
ADCORE INC.	2021-12-31
AKITA DRILLING LTD	2021-12-31
BALLARD POWER SYSTEMS INC.	2021-12-31
BIRCHCLIFF ENERGY LTD.	2021-12-31
BLOOM SELECT INCOME FUND	2021-12-31
BRAGG GAMING GROUP INC.	2021-12-31
CARDINAL ENERGY LTD.	2021-12-31
CATHEDRAL ENERGY SERVICES LTD.	2021-12-31
CELESTICA INC.	2021-12-31
CES ENERGY SOLUTIONS CORP	2021-12-31
CROWN CAPITAL PARTNERS INC.	2021-12-31
DIAMEDICA THERAPEUTICS INC.	2021-12-31
DIVERSIFIED ROYALTY CORP.	2021-12-31
DOCEBO INC.	2021-12-31
E-L FINANCIAL CORPORATION LIMITED	2021-12-31
ENDEAVOUR SILVER CORP.	2021-12-31
ENERGY FUELS INC.	2021-12-31
FIDUCIE IMMEUBLE FIRM CAPITAL	2021-12-31
FINB DE DIVIDENDES FIRST TRUST VALUE LINE(COUV.EN DOLLARS CANADIENS) (#35140)	2021-12-31
FINB DE REVENU MONDIAL GERE EN FONCTION DU RISQUE FIRST TRUST (#35140)	2021-12-31
FINB DU SECTEUR DE LA SANTE DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB DU SECTEUR DES PRODUITS INDUST. DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB DU SECTEUR TECHNOLOGIQUE DES ETATS-UNIS ALPHADEX FIRST TRUST (#35140)	2021-12-31
FINB FIRST TRUST ALPHADEX DIVIDENDES EUROPEENS (COUVERT EN DOLL.CAN) (#35140)	2021-12-31
FINB OBLIGATAIRE TACTIQUE FIRST TRUST (#35140)	2021-12-31
FIRST MAJESTIC SILVER CORP.	2021-12-31
FIRST TRUST CLOUD COMPUTING ETF (#35140)	2021-12-31
FIRST TRUST DOW JONES INTERNET ETF (#35140)	2021-12-31
FIRST TRUST INDXX NEXTG ETF (#35140)	2021-12-31
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS ETF (CAD-HEDGED) (#35140)	2021-12-31
FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY ETF (#35140)	2021-12-31
FIRST TRUST NASDAQ CYBERSECURITY ETF (#35140)	2021-12-31
FIRST TRUST NYSE ARCA BIOTECHNOLOGY ETF (#35140)	2021-12-31
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2021-12-31
FNB ACTIONS AMER. MARGE PROT. ACCRUE ECH EN FEV. CBOE VEST FIRST TRUST (#43442)	2021-12-31
FNB ACTIONS AMER. MARGE PROTECTION ECH. EN FEV. CBOE VEST FIRST TRUST (#43442)	2021-12-31
FNB BITCOIN CARBO-NEGATIF ACCELERATE	2021-12-31
FNB CANADIEN DE PUISSANCE DU CAPITAL FIRST TRUST (#35140)	2021-12-31

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FNB D'ACT. AMER. AV. MARGE DE PROT. ACC. ECHEANT EN AOUT CBOE VEST F.T. (#42865)	2021-12-31
FNB D'ACT. AMER. AV. MARGE DE PROTECTION ECHEANT EN AOUT CBOE VEST F.T. (#42865)	2021-12-31
FNB D'ACT. AMER. AVEC MARGE DE PRO. ACC. ECH. EN NOV. CBOE VEST FIR. TRU.(#43236)	2021-12-31
FNB D'ACT. AMER. AVEC MARGE DE PRO. ECH. EN NOV. CBOE VEST FIRST TRUST (#43236)	2021-12-31
FNB D'ACTIONS AMERIC. AVEC MARGE DE PROT ECH. MAI CBOE VEST FIRST TRUST (#42865)	2021-12-31
FNB D'ACTIONS AMERIC.AVEC MARGE DE PROT. AC. ECH. MAI CBOE VEST FIR. TR. (#42865)	2021-12-31
FNB DE TRANSACTIONS ET DE PROCESSUS NOVATEURS INDXX FIRST TRUST (#35140)	2021-12-31
FNB DESJARDINS ALT LONG/COURT MARCHES BOURSIERS NEUTRES (#39571)	2021-12-31
FNB DESJARDINS INDICE ACTIONS PRIVILEGIEES CANADIENNES (#39571)	2021-12-31
FNB DESJARDINS INDICE OBLIG. CANADIENNES DE SOCIETES ECHELONNEES 1-5 ANS (#39571)	2021-12-31
FNB DESJARDINS INDICE OBLIG. CANADIENNES GOUV. ECHELONNEES 1-5 ANS (#39571)	2021-12-31
FNB DESJARDINS INDICE OBLIGATIONS CANADIENNES A COURT TERME (#39571)	2021-12-31
FNB DESJARDINS INDICE UNIVERS OBLIGATIONS CANADIENNES (#39571)	2021-12-31
FNB DESJARDINS IR ACTIF OBLIGATIONS CANADIENNES FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR CANADA MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR ETATS-UNIS MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE CANADA FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE ETATS-UNIS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR INDICE MARCHES EMERGENTS FAIBLE EN CO2 (#39571)	2021-12-31
FNB DESJARDINS IR INDICE MARCHES DEV. EX-E.-U. EX-CAN. FAIBLE EN CO2 (#39571)	2021-12-31
FNB DESJARDINS IR MARCHES DEV.EX E.-U. EX CAN. MULTIFACT. FAIBLE EN CO2(#46294)	2021-12-31
FNB DESJARDINS IR MARCHES EMERGENTS MULTIFACTEURS FAIBLE EN CO2 (#46294)	2021-12-31
FNB DESJARDINS IR MONDIAL MULTIFACT.SANS RESERVES DE COMBUSTIBLE FOSSILES(#46294)	2021-12-31
FNB FIRST TRUST ALPHADDEX DIVIDEND. DE MARCHES EMERG.(COUVERT DOL.CAN.)(#35140)	2021-12-31
FNB FIRST TRUST JFL ACTIONS MONDIALES (#35140)	2021-12-31
FNB FIRST TRUST JFL REVENU FIXE DE BASE PLUS (#35140)	2021-12-31
FNB FIRST TRUST PRETS DE RANG SUPERIEUR (COUVERT EN DOLLARS CANADIENS)(#35140)	2021-12-31

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FNB INTERNATIONAL DE PUISSANCE DU CAPITAL FIRST TRUST (#35140)	2021-12-31
FONDS ALTERNATIF D' ACTIONS CANADIENNES CC&L (#42663)	2021-12-31
FONDS ALTERNATIF D' ACTIONS MONDIALES CC&L (#42663)	2021-12-31
FONDS ALTERNATIF D' INDICATEURS CANADIENS AMELIORES ACCELERATE (#42289)	2021-12-31
FONDS ALTERNATIF DE REVENU CC&L (#42663)	2021-12-31
FONDS D' ARBITRAGE ACCELERATE (#43387)	2021-12-31
FONDS DE COUVERTURE A RENDEMENT ABSOLU ACCELERATE (#42289)	2021-12-31
FONDS DE RENDEMENT ABSOLU PCJ II (#34040)	2021-12-31
FONDS NORTH GROWTH CANADIAN EQUITY (#35286)	2021-12-31
FONDS NORTH GROWTH U.S. EQUITY ADVISOR (#35286)	2021-12-31
GLOBAL WATER RESOURCES, INC.	2021-12-31
GRUPE IBI INC.	2021-12-31
GRUPE INTERTAPE POLYMER INC. (LE)	2021-12-31
HARDWOODS DISTRIBUTION INC.	2021-12-31
HEADWATER EXPLORATION INC.	2021-12-31
IMPERIAL METALS CORPORATION	2021-12-31
INDUSTRIES DOREL INC. (LES)	2021-12-30
INFORMATION SERVICES CORPORATION	2021-12-31
INPLAY OIL CORP.	2021-12-31
INVESCO LTD.	2021-12-31
INVESQUE INC.	2021-12-31
ISHARES CANADIAN FINANCIAL MONTHLY INCOME ETF (#25938)	2021-12-31
ISHARES CANADIAN FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES CANADIAN GROWTH INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN REAL RETURN BOND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN SELECT DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CANADIAN VALUE INDEX ETF (#20826)	2021-12-31
ISHARES CHINA INDEX ETF (#20826)	2021-12-31
ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES CONVERTIBLE BOND INDEX ETF (*34267) (#25938)	2021-12-31
ISHARES CORE BALANCED ETF PORTFOLIO (#25938)	2021-12-31
ISHARES CORE CANADIAN COPORATE BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN GOVERNMENT BOND INDEX ETF (#20826)	2021-12-31

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ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDEX ETF (#20826)	2021-12-31

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ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF (#20826)	2021-12-31
ISHARES CORE CONSERVATIVE BALANCED ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE EQUITY ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE GROWTH ETF PORTFOLIO (#25938)	2021-12-31
ISHARES CORE INCOME BALANCED ETF PORTFOLIO (#42919)	2021-12-31
ISHARES CORE MSCI ALL COUNTRY WORLD EX CANADA INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI CANADIAN QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI EAFE IMI INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES CORE MSCI US QUALITY DIVIDEND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF (#20826)	2021-12-31
ISHARES CORE S&P U.S.TOTAL MARKET INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P 500 INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES CORE S&P 500 INDEX ETF (#20826)	2021-12-31
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF (#20826)	2021-12-31
ISHARES DIVERSIFIED MONTHLY INCOME ETF (#20826)	2021-12-31
ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES EQUAL WEIGHT BANC & LIFECO ETF (#25938)	2021-12-31
ISHARES ESG ADVANCED CANADIAN CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES ESG ADVANCED MSCI CANADA INDEX ETF (#42375)	2021-12-31
ISHARES ESG ADVANCED MSCI EAFE INDEX ETF (#42375)	2021-12-31

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ISHARES ESG ADVANCED MSCI USA INDEX ETF (#42375)	2021-12-31
ISHARES ESG ADVANCED 1-5 YEAR CANADIAN CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES ESG AWARE CANADIAN AGGREGATE BOND INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE CANADIAN SHORT TERM BOND INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI CANADA INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI EAFE INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF (#42375)	2021-12-31
ISHARES ESG AWARE MSCI USA INDEX ETF (#42375)	2021-12-31
ISHARES ESG BALANCED ETF PORTFOLIO (#42375)	2021-12-31
ISHARES ESG CONSERVATIVE BALANCED ETF PORTFOLIO (#42375)	2021-12-31

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ISHARES ESG EQUITY ETF PORTFOLIO (#42375)	2021-12-31
ISHARES ESG GROWTH ETF PORTFOLIO	2021-12-31
ISHARES ESG MSCI CANADA LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES ESG MSCI EAFE LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES ESG MSCI USA LEADERS INDEX ETF (#42375)	2021-12-31
ISHARES FLOATING RATE INDEX ETF (#20826)	2021-12-31
ISHARES GLOBAL AGRICULTURE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDGED)(#25938)	2021-12-31
ISHARES GLOBAL HEALTHCARE INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES GLOBAL INFRASTRUCTURE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED) (*34268) (#25938)	2021-12-31
ISHARES GLOBAL REAL ESTATE INDEX ETF (#25938)	2021-12-31
ISHARES GLOBAL WATER INDEX ETF (#25938)	2021-12-31
ISHARES GOLD BULLION ETF (#39005)	2021-12-31
ISHARES HIGH QUALITY CANADIAN BOND INDEX ETF (#25938)	2021-12-31
ISHARES INDIA INDEX ETF (#20826)	2021-12-31
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES J.P.MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES JANTZI SOCIAL INDEX ETF (#20826)	2021-12-31
ISHARES JAPAN FUNDAMENTAL INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31

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ISHARES MSCI EAFE INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI EMERGING MARKETS INDEX ETF (#20826)	2021-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (#20826)	2021-12-31
ISHARES MSCI EUROPE IMI INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MIN VOL CANADA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL EAFE INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES MSCI MIN VOL EMERGING MARKETS INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL GLOBAL INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MIN VOL USA INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR CANADA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR EAFE INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR USA INDEX ETF (#20826)	2021-12-31
ISHARES MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES MSCI USA MOMENTUM FACTOR INDEX ETF (#42980)	2021-12-31
ISHARES MSCI USA QUALITY FACTOR INDEX ETF (#42980)	2021-12-31
ISHARES MSCI USA VALUE FACTOR INDEX ETF (#42980)	2021-12-31

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ISHARES MSCI WORLD INDEX ETF (#20826)	2021-12-31
ISHARES NASDAQ 100 INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES PREMIUM MONEY MARKET ETF (#25938)	2021-12-31
ISHARES S&P GLOBAL CONSUM. DISCRETIONARY INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P GLOBAL INDUSTRIALS INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (#42980)	2021-12-31
ISHARES S&P U.S. SMALL-CAP INDEX ETF (CAD-HEDGED) (#42980)	2021-12-31
ISHARES S&P U.S.MID-CAP INDEX ETF (#20826)	2021-12-31

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ISHARES S&P U.S.MID-CAP INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF (#25938)	2021-12-31
ISHARES S&P/TSX CANADIAN PREFERRED SHARE INDEX ETF (#25938)	2021-12-31
ISHARES S&P/TSX CAPPED CONSUMER STAPLES INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED REIT INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX CAPPED UTILITIES INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX COMPLETION INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES S&P/TSX SMALLCAP INDEX ETF (#20826)	2021-12-31
ISHARES S&P/TSX 60 INDEX ETF (#20826)	2021-12-31
ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES SHORT TERM HIGH QUALITY CANADIAN BOND INDEX ETF (#25938)	2021-12-31
ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF (#20826)	2021-12-31
ISHARES SILVER BULLION ETF (#39005)	2021-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES U.S. AGGREGATE BOND INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (#20826)	2021-12-31
ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED)(#20826)	2021-12-31
ISHARES U.S. HIGH YIELD BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES U.S. HIGH YIELD FIXED INCOME INDEX ETF(CAD-HEDGED)(*34269)(#25938)	2021-12-31
ISHARES U.S. IG CORPORATE BOND INDEX ETF (#25938)	2021-12-31

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ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES U.S. SMALL CAP INDEX ETF (CAD-HEDGED) (#20826)	2021-12-31
ISHARES US DIVIDEND GROWERS INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES US FUNDAMENTAL INDEX ETF (#25938)	2021-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (#25938)	2021-12-31
ISHARES 0-5 YEAR TIPS BOND INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-10 YEAR LADDERED GOVERNMENT BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (#25938)	2021-12-31
ISHARES 1-5 YEAR U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED) (#25938)	2021-12-31
K-BRO LINEN INC.	2021-12-31
KARORA RESOURCES INC.	2021-12-31
KELT EXPLORATION LTD.	2021-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2021-12-31
LARGO INC.	2021-12-31
LITHIUM AMERICAS CORP.	2021-12-31
MAGNET FORENSICS INC.	2021-12-31
MAVERIX METALS INC.	2021-12-31
MEDICAL FACILITIES CORPORATION	2021-12-31
METHANEX CORPORATION	2021-12-31
MURCHISON MINERALS LTD.	2021-12-31
NEO PERFORMANCE MATERIALS INC.	2021-12-31
NEOVASC INC.	2021-12-31
NEXUS INDUSTRIAL REIT	2021-12-31
NFI GROUP INC.	2022-01-02
NORTHVIEW FUND	2021-12-31
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	2021-12-31
ONTARIO POWER GENERATION INC.	2021-12-31
OSISKO GREEN ACQUISITION LIMITED	2021-12-31
O3 MINING INC.	2021-12-31
PAPIERS TISSU KP INC.	2021-12-31
PERPETUAL ENERGY INC.	2021-12-31
PEYTO EXPLORATION & DEVELOPMENT CORP.	2021-12-31
PORTEFEUILLE FNB ALTERNATIFS UNCHOIX ACCELERATE (#43387)	2021-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2021-12-25
SIERRA METALS INC.	2021-12-31
STACK CAPITAL GROUP INC.	2021-12-31
STEP ENERGY SERVICES LTD.	2021-12-31

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<i>RAPPORTS ANNUELS</i>	
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TFI INTERNATIONAL INC.	2021-12-31
THOMSON-REUTERS CORPORATION	2021-12-31
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2021-12-31
TIDEWATER RENEWABLES LTD.	2021-12-31
TOTAL ENERGY SERVICES INC.	2021-12-31
WESDOME GOLD MINES LTD.	2021-12-31
WESTPORT FUEL SYSTEMS INC.	2021-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2021-12-31
WHEATON PRECIOUS METALS CORP.	2021-12-31

<i>CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION</i>	
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CARGOJET INC.	
CATEGORIE ACTIFS REELS MONDIAUX AGF (#4835)	
CATEGORIE ACTIONS DE CROISSANCE CANADIENNES AGF (#4835)	
CATEGORIE CROISSANCE AMERICAINE (#4835)	
CATEGORIE D'ACTIONS EUROPEENNES AGF (#4835)	
CATEGORIE D'ACTIONS MONDIALE AGF (#4835)	
CATEGORIE DIRECTION CHINE AGF (#4835)	
CATEGORIE MARCHES EN EMERGENCE AGF- GR. MONDIAL AVANTAGE FISCAL AGF LTEE (#4835)	
CATEGORIE MONDIALE DE DIVIDENDES AGF (#4835)	
CATEGORIE MONDIALE EQUILIBREE INVESTISSEMENT DURABLE AGF (#4835)	
CATEGORIE OBLIGATIONS A RENDEMENT GLOBAL AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CONSERVATEUR AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS CROISSANCE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS EQUILIBRE AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS RENDEMENT AGF (#4835)	
CATEGORIE PORTEFEUILLE ELEMENTS MONDIAL AGF (#4835)	
CATEGORIE REVENU A COURT TERME AGF (#4835)	
CATEGORIE REVENU DE DIVIDENDES NORD-AMERICAINS AGFIQ (#4835)	
CATEGORIE REVENU FIXE PLUS AGF (#4835)	
CATEGORIE SECTEURS AMERICAINS AGFIQ (#4835)	
CELESTICA INC.	
COEUR MINING, INC.	
COLLIERS INTERNATIONAL GROUP INC.	
COMPAGNIE PETROLIERE IMPERIALE LTEE CORPORATION TC ENERGIE	
ECN CAPITAL CORP.	
FIRSTSERVICE CORPORATION	
GROUPE COLABOR INC.	
INGEVITY CORPORATION	
INTERFOR CORPORATION	
MANITEX CAPITAL INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
MEDMEN ENTERPRISES INC.	
NEOVASC INC.	
QUINCAILLERIE RICHELIEU LTEE	
SECURE ENERGY SERVICES INC.	
SECURE ENERGY SERVICES INC.	
SIENNA SENIOR LIVING INC.	
SYSTEMES HAIVISION INC.	
URBANIMMERSIVE INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
WELLS FARGO CANADA CORPORATION	
WEST FRASER TIMBER CO. LTD.	

NOTICE ANNUELLE

	Date du document
ACUITYADS HOLDINGS INC.	2021-12-31
AKITA DRILLING LTD	2021-12-31
ARC RESOURCES LTD.	2021-12-31
BALLARD POWER SYSTEMS INC.	2021-12-31
BIRCHCLIFF ENERGY LTD.	2021-12-31
BLOOM SELECT INCOME FUND	2021-12-31
BRAGG GAMING GROUP INC.	2021-12-31
CATHEDRAL ENERGY SERVICES LTD.	2021-12-31
CELESTICA INC.	2021-12-31
CES ENERGY SOLUTIONS CORP	2021-12-31
CHEMTRADE LOGISTICS INCOME FUND	2021-12-31
CORPORATION PARKLAND	2021-12-31
CREDIT SUISSE AG	2021-12-31
CROWN CAPITAL PARTNERS INC.	2021-12-31
DIVERSIFIED ROYALTY CORP.	2021-12-31
DOCEBO INC.	2021-12-31
E-L FINANCIAL CORPORATION LIMITED	2021-12-31
ENDEAVOUR SILVER CORP.	2021-12-31
ENERGY FUELS INC.	2021-12-31
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	2021-12-31
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2021-12-31
FONDS DE PLACEMENT IMMOBILIER RIOCAN	2021-12-31
GLOBAL WATER RESOURCES, INC.	2021-12-31
HARDWOODS DISTRIBUTION INC.	2021-12-31
HEADWATER EXPLORATION INC.	2021-12-31
INFORMATION SERVICES CORPORATION	2021-12-31
INVESQUE INC.	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
K-BRO LINEN INC.	2021-12-31
KELT EXPLORATION LTD.	2021-12-31
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2021-12-31
LABRADOR IRON ORE ROYALTY CORPORATION	2021-12-31
LARGO INC.	2021-12-31
LITHIUM AMERICAS CORP.	2021-12-31
MAGNET FORENSICS INC.	2021-12-31
MAVERIX METALS INC.	2021-12-31
METHANEX CORPORATION	2021-12-31
NEO PERFORMANCE MATERIALS INC.	2021-12-31
NEOVASC INC.	2021-12-31
ONTARIO POWER GENERATION INC.	2021-12-31
OSISKO GREEN ACQUISITION LIMITED	2021-12-31
PAPIERS TISSU KP INC.	2021-12-31
PERPETUAL ENERGY INC.	2021-12-31
PREMIUM BRANDS HOLDINGS CORPORATION	2021-12-25
SIENNA SENIOR LIVING INC.	2021-12-31
SIERRA METALS INC.	2021-12-31
SOCIÉTÉ FINANCIÈRE DEFINITY	2021-12-31
STACK CAPITAL GROUP INC.	2021-12-31
STEP ENERGY SERVICES LTD.	2021-12-31
TFI INTERNATIONAL INC.	2021-12-31
THOMSON-REUTERS CORPORATION	2021-12-31
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2021-12-31

<i>NOTICE ANNUELLE</i>	
	Date du document
TIDEWATER RENEWABLES LTD.	2021-12-31
TOTAL ENERGY SERVICES INC.	2021-12-31
TWC ENTERPRISES LIMITED	2021-12-31
WESTPORT FUEL SYSTEMS INC.	2021-12-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2021-12-31