

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 |
| AENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.) | 2024-03-31 |
| AETERNA ZENTARIS INC. | 2024-03-31 |
| AIRBOSS OF AMERICA CORP. | 2024-03-31 |
| ALARIS EQUITY PARTNERS INCOME TRUST | 2024-03-31 |
| ALGONQUIN POWER & UTILITIES CORP. | 2024-03-31 |
| ALPHA COGNITION INC. | 2024-03-31 |
| ALTIUS MINERALS CORPORATION | 2024-03-31 |
| ALVOPETRO ENERGY LTD. | 2024-03-31 |
| AMERIGO RESOURCES LTD | 2024-03-31 |
| APTOSE BIOSCIENCES INC. | 2024-03-31 |
| ARC RESOURCES LTD. | 2024-03-31 |
| ARCADIUM LITHIUM PLC | 2024-03-31 |
| ARGO OPPORTUNITY CORP. | 2024-03-31 |
| ARIS MINING CORPORATION (FORMERLY GCM MINING CORP.) | 2024-03-31 |
| ASCEND WELLNESS HOLDINGS, INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| ASCOT RESOURCES LTD. | 2024-03-31 |
| ATHABASCA OIL CORPORATION | 2024-03-31 |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| AUXLY CANNABIS GROUP INC. | 2024-03-31 |
| BAYLIN TECHNOLOGIES INC. | 2024-03-31 |
| BAYTEX ENERGY CORP. | 2024-03-31 |
| BONTERRA ENERGY CORP. | 2024-03-31 |
| BOSTON PIZZA ROYALTIES INCOME FUND | 2024-03-31 |
| BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.) | 2024-03-31 |
| BROMAC RESOURCES LTD. | 2024-03-31 |
| BROOKFIELD ASSET MANAGEMENT LTD. | 2024-03-31 |
| BROOKFIELD CORPORATION (FORMERLY BROOKFIELD ASSET MANAGEMENT INC.) | 2024-03-31 |
| BROOKFIELD INFRASTRUCTURE CORPORATION | 2024-03-31 |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | 2024-03-31 |
| BROOKFIELD PROPERTY PARTNERS L.P. | 2024-03-31 |
| BROOKFIELD REINSURANCE LTD. (FORMERLY BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD.) | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| BSR REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| CALIAN GROUP LTD. | 2024-03-31 |
| CALIBRE MINING CORP. | 2024-03-31 |
| CANLAN ICE SPORTS CORP. | 2024-03-31 |
| CAPSTONE INFRASTRUCTURE CORPORATION | 2024-03-31 |
| CARDINAL ENERGY LTD. | 2024-03-31 |
| CARDIOL THERAPEUTICS INC. | 2024-03-31 |
| CARERX CORPORATION (FORMERLY CENTRIC HEALTH CORPORATION) | 2024-03-31 |
| CASCADES INC. | 2024-03-31 |
| CATHEDRAL ENERGY SERVICES LTD. | 2024-03-31 |
| CCL INDUSTRIES INC. | 2024-03-31 |
| CENTERRA GOLD INC. | 2024-03-31 |
| CES ENERGY SOLUTIONS CORP. | 2024-03-31 |
| CHARLOTTE'S WEB HOLDINGS, INC. | 2024-03-31 |
| CHARTWELL RETIREMENT RESIDENCES | 2024-03-31 |
| CHESSWOOD GROUP LIMITED | 2024-03-31 |
| CI FINANCIAL CORP. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| CINEPLEX INC. | 2024-03-31 |
| CIPHER PHARMACEUTICALS INC. | 2024-03-31 |
| CLARKE INC. | 2024-03-31 |
| CONSTELLATION SOFTWARE INC. | 2024-03-31 |
| CONVERGE TECHNOLOGY SOLUTIONS CORP. | 2024-03-31 |
| COPPERLEAF TECHNOLOGIES INC. | 2024-03-31 |
| CORBY SPIRITUEUX ET VINS LIMITÉE | 2024-03-31 |
| CORPORATION FIERA CAPITAL / FIERA CAPITAL CORPORATION | 2024-03-31 |
| CORPORATION FINANCIÈRE POWER | 2024-03-31 |
| CPI CARD GROUP INC. | 2024-03-31 |
| CRESCITA THERAPEUTICS INC. | 2024-03-31 |
| CREW ENERGY INC. | 2024-03-31 |
| CURALEAF HOLDINGS, INC. (FORMERLY LEAD VENTURES INC.) | 2024-03-31 |
| CYMBRIA CORPORATION | 2024-03-31 |
| DENISON MINES CORP. | 2024-03-31 |
| DENTALCORP HOLDINGS LTD. | 2024-03-31 |
| DEXTERRA GROUP INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| DIAMEDICA THERAPEUTICS INC. | 2024-03-31 |
| DIGIHOST TECHNOLOGY INC. | 2024-03-31 |
| DIRTT ENVIRONMENTAL SOLUTIONS LTD. | 2024-03-31 |
| DISCOVERY SILVER CORP. | 2024-03-31 |
| DIVERSIFIED ROYALTY CORP. | 2024-03-31 |
| DOCEBO INC. | 2024-03-31 |
| DOMAN BUILDING MATERIALS GROUP LTD. | 2024-03-31 |
| DREAM OFFICE REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| DREAM UNLIMITED CORP. | 2024-03-31 |
| DUNDEE CORPORATION | 2024-03-31 |
| DUNDEE, TECHNOLOGIES DURABLES INC. | 2024-03-31 |
| ECN CAPITAL CORP. | 2024-03-31 |
| E-L FINANCIAL CORPORATION LIMITED | 2024-03-31 |
| ELECTROVAYA INC. | 2024-03-31 |
| ELEMENT FLEET MANAGEMENT CORP. (FORMERLY ELEMENT FINANCIAL CORPORATION) | 2024-03-31 |
| EMERA INCORPORATED | 2024-03-31 |
| ENBRIDGE GAS INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| ENBRIDGE INC. | 2024-03-31 |
| ENCORE ENERGY CORP. | 2024-03-31 |
| ENDEAVOUR SILVER CORP. | 2024-03-31 |
| ÉNERGIR INC. | 2024-03-31 |
| ENERPLUS CORPORATION | 2024-03-31 |
| ENTREPRISES MINIÈRES GLOBEX INC. | 2024-03-31 |
| EQUINOX GOLD CORP. | 2024-03-31 |
| ERDENE RESOURCE DEVELOPMENT CORPORATION | 2024-03-31 |
| ETHER CAPITAL CORPORATION | 2024-03-31 |
| EXPLORATION MIDLAND INC. | 2024-03-31 |
| FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC | 2024-03-31 |
| FENNEC PHARMACEUTICALS INC. | 2024-03-31 |
| FIDUCIE DE PLACEMENT IMMOBILIER RESIDENTIELLE DREAM | 2024-03-31 |
| FIDUCIE IMMEUBLE FIRM CAPITAL | 2024-03-31 |
| FILO CORP. | 2024-03-31 |
| FINANCIÈRE SUN LIFE INC. | 2024-03-31 |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| FIRST MAJESTIC SILVER CORP. | 2024-03-31 |
| FIRST MINING GOLD CORP. | 2024-03-31 |
| FISSION URANIUM CORP. | 2024-03-31 |
| FLUTTER ENTERTAINMENT PLC | 2024-03-31 |
| FONDS DE PLACEMENT IMMOBILIER CROMBIE | 2024-03-31 |
| FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RÉSIDENTIELS CANADIEN | 2024-03-31 |
| FONDS DE PLACEMENT IMMOBILIER H&R | 2024-03-31 |
| FONDS DE PLACEMENT IMMOBILIER PRO | 2024-03-31 |
| FORAN MINING CORPORATION | 2024-03-31 |
| FOREMOST INCOME FUND | 2024-03-31 |
| FORTUNE MINERALS LIMITED | 2024-03-31 |
| FP NEWSPAPERS INC. | 2024-03-31 |
| FRONTERA ENERGY CORPORATION | 2024-03-31 |
| FURY GOLD MINES LIMITED | 2024-03-31 |
| G MINING VENTURES CORP. | 2024-03-31 |
| GALAXY DIGITAL HOLDINGS LTD. | 2024-03-31 |
| GDI SERVICES AUX IMMEUBLES INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| GESTION DES COMMUNICATIONS DATA CORP. | 2024-03-31 |
| GLACIER MEDIA INC. | 2024-03-31 |
| GLOBAL ATOMIC CORPORATION | 2024-03-31 |
| GLOBAL WATER RESOURCES, INC. (FORMERLY GWR GLOBAL WATER RESOURCES CORP.) | 2024-03-31 |
| GOLD ROYALTY CORP. | 2024-03-31 |
| GOLDEN MINERALS COMPANY | 2024-03-31 |
| GRANITE REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| GREATER TORONTO AIRPORTS AUTHORITY | 2024-03-31 |
| GREENBROOK TMS INC. | 2024-03-31 |
| HAMILTON THORNE LTD. | 2024-03-31 |
| HEADWATER EXPLORATION INC. (FORMERLY CORRIDOR RESOURCES INC.) | 2024-03-31 |
| HECLA MINING COMPANY | 2024-03-31 |
| HELIOS FAIRFAX PARTNERS CORPORATION (FORMERLY FAIRFAX AFRICA HOLDINGS CORPORATION) | 2024-03-31 |
| HELIUS MEDICAL TECHNOLOGIES, INC. | 2024-03-31 |
| HERITAGE GLOBAL INC. | 2024-03-31 |
| HUDBAY MINERALS INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| HYDRO ONE INC. | 2024-03-31 |
| HYDRO ONE LIMITED | 2024-03-31 |
| I-80 GOLD CORP. | 2024-03-31 |
| IA SOCIÉTÉ FINANCIÈRE INC. | 2024-03-31 |
| IAMGOLD CORPORATION | 2024-03-31 |
| ILLUMIN HOLDINGS INC. | 2024-03-31 |
| IM CANNABIS CORP. (FORMERLY, NAVASOTA RESOURCES INC.) | 2024-03-31 |
| IMPERIAL METALS CORPORATION | 2024-03-31 |
| INDUSTRIELLE ALLIANCE, ASSURANCE ET SERVICES FINANCIERS INC. | 2024-03-31 |
| INNERGEX ÉNERGIE RENOUVELABLE INC. | 2024-03-31 |
| INOVALIS REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| INPLAY OIL CORP. | 2024-03-31 |
| INTEGRA RESOURCES CORP. | 2024-03-31 |
| INTERFOR CORPORATION | 2024-03-31 |
| INTERRENT REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| INVENTRONICS LIMITED | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| INVESQUE INC. (FORMERLY, MAINSTREET HEALTH INVESTMENTS INC.) | 2024-03-31 |
| ISOENERGY LTD. | 2024-03-31 |
| JAGUAR MINING INC. | 2024-03-31 |
| JAMIESON WELLNESS INC. | 2024-03-31 |
| JOURNEY ENERGY INC. | 2024-03-31 |
| JUSHI HOLDINGS INC. | 2024-03-31 |
| KARORA RESOURCES INC. | 2024-03-31 |
| KELT EXPLORATION LTD. | 2024-03-31 |
| KEYERA CORP. | 2024-03-31 |
| KIBOKO GOLD INC. | 2024-03-31 |
| KINAXIS INC. | 2024-03-31 |
| KINGSWAY FINANCIAL SERVICES INC. | 2024-03-31 |
| KITS EYECARE LTD. | 2024-03-31 |
| KIWETINOHK ENERGY CORP. | 2024-03-31 |
| KNEAT.COM, INC. | 2024-03-31 |
| LA COMPAGNIE D'ASSURANCE GÉNÉRALE CO-OPERATORS | 2024-03-31 |
| LA COMPAGNIE ÉLECTRIQUE LION | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| LA SOCIETE CANADIAN TIRE LIMITEE | 2024-03-30 |
| LABRADOR IRON ORE ROYALTY CORPORATION | 2024-03-31 |
| LES INDUSTRIES DOREL INC. | 2024-03-31 |
| LIBERTY GOLD CORP. (FORMERLY PILOT GOLD INC.) | 2024-03-31 |
| LIFESPEAK INC. | 2024-03-31 |
| LITHIUM AMERICAS (ARGENTINA) CORP. | 2024-03-31 |
| LITHIUM AMERICAS CORP. (FORMERLY 1397468 B.C. LTD.) | 2024-03-31 |
| LITHIUM ROYALTY CORP. | 2024-03-31 |
| LUCARA DIAMOND CORP. | 2024-03-31 |
| MAG SILVER CORP. | 2024-03-31 |
| MAPLE GOLD MINES LTD. | 2024-03-31 |
| MARIMACA COPPER CORP. | 2024-03-31 |
| MATTR CORP. | 2024-03-31 |
| MCEWEN MINING INC. | 2024-03-31 |
| MDA SPACE LTD. | 2024-03-31 |
| MEDICAL FACILITIES CORPORATION | 2024-03-31 |
| MELCOR REAL ESTATE INVESTMENT TRUST | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| MERCER INTERNATIONAL INC. | 2024-03-31 |
| META MATERIALS INC. | 2024-03-31 |
| MEUBLES LEON LTEE | 2024-03-31 |
| MILESTONE PHARMACEUTIQUES INC. | 2024-03-31 |
| MIND MEDICINE (MINDMED) INC. | 2024-03-31 |
| MINES D'OR ET DE CUIVRE NEWBASKA LTÉE | 2024-03-31 |
| MOGO INC. (FORMERLY, DIFFERENCE CAPITAL FINANCIAL INC.) | 2024-03-31 |
| MOUNT LOGAN CAPITAL INC. (FORMERLY, MARRET RESOURCE CORP.) | 2024-03-31 |
| NANOXPLORE INC. | 2024-03-31 |
| NEO PERFORMANCE MATERIALS INC. | 2024-03-31 |
| NEW FOUND GOLD CORP. | 2024-03-31 |
| NEXGEN ENERGY LTD. | 2024-03-31 |
| NEXT HYDROGEN SOLUTIONS INC. | 2024-03-31 |
| NEXUS INDUSTRIAL REIT | 2024-03-31 |
| NGEX MINERALS LTD. | 2024-03-31 |
| NORTHISLE COPPER AND GOLD INC. | 2024-03-31 |
| NORTHVIEW RESIDENTIAL REIT | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| NOUVEAU MONDE GRAPHITE INC. (AUPARAVANT ENTREPRISES MINIÈRES DU NOUVEAU-MONDE INC.) | 2024-03-31 |
| NOVA GAS TRANSMISSION LTD. | 2024-03-31 |
| NOVA SCOTIA POWER INCORPORATED | 2024-03-31 |
| NUTRIEN LTD. | 2024-03-31 |
| O3 MINING INC. | 2024-03-31 |
| ONCOLYTICS BIOTECH INC. | 2024-03-31 |
| ONEX CORPORATION | 2024-03-31 |
| OPTIVA INC. (FORMERLY REDKNEE SOLUTIONS INC.) | 2024-03-31 |
| ORBIT GARANT DRILLING INC. | 2024-03-31 |
| OREZONE GOLD CORPORATION | 2024-03-31 |
| ORGANIGRAM HOLDINGS INC. | 2024-03-31 |
| ORLA MINING LTD. | 2024-03-31 |
| PAGES JAUNES LIMITÉE | 2024-03-31 |
| PAN AMERICAN SILVER CORP. | 2024-03-31 |
| PAPIERS TISSU KP INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|------------------------------|------------------|
| | Date du document |
| PAREX RESOURCES INC. | 2024-03-31 |
| PARK LAWN CORPORATION | 2024-03-31 |
| PAYFARE INC. | 2024-03-31 |
| PEMBINA PIPELINE CORPORATION | 2024-03-31 |
| PETRICHOR ENERGY INC. | 2024-03-31 |
| PHX ENERGY SERVICES CORP. | 2024-03-31 |
| PIERIDAE ENERGY LIMITED | 2024-03-31 |
| PIPELINES ENBRIDGE INC. | 2024-03-31 |
| PIVOTREE INC. | 2024-03-31 |
| PIZZA PIZZA ROYALTY CORP. | 2024-03-31 |
| PLANET 13 HOLDINGS INC. | 2024-03-31 |
| PLAZA RETAIL REIT | 2024-03-31 |
| POLLARD BANKNOTE LIMITED | 2024-03-31 |
| POWER CORPORATION DU CANADA | 2024-03-31 |
| PROBE GOLD INC. | 2024-03-31 |
| PROFOUND MEDICAL CORP. | 2024-03-31 |
| PROPEL HOLDINGS INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| PYROGENÈSE CANADA INC. | 2024-03-31 |
| QUARTERHILL INC. | 2024-03-31 |
| QUÉBECOR INC. | 2024-03-31 |
| QUESTERRE ENERGY CORPORATION | 2024-03-31 |
| RB GLOBAL, INC. (FORMERLY RITCHIE BROS. AUCTIONEERS INCORPORATED) | 2024-03-31 |
| REDEVANCES AURIFÈRES OSISKO LTÉE | 2024-03-31 |
| RESSOURCES ALTAI INC. | 2024-03-31 |
| RESSOURCES E-POWER INC. | 2024-03-31 |
| RESVERLOGIX CORP. | 2024-03-31 |
| ROYAL GOLD, INC. | 2024-03-31 |
| RUBELLITE ENERGY INC. | 2024-03-31 |
| SABRE GOLD MINES CORP. (FORMERLY ARIZONA GOLD CORP.) | 2024-03-31 |
| SANGOMA TECHNOLOGIES CORPORATION | 2024-03-31 |
| SAVARIA CORPORATION | 2024-03-31 |
| SENVEST CAPITAL INC. | 2024-03-31 |
| SHERRITT INTERNATIONAL CORPORATION | 2024-03-31 |
| SHOPIFY INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| SIENNA SENIOR LIVING INC. (FORMERLY LEISUREWORLD SENIOR CARE CORPORATION) | 2024-03-31 |
| SIERRA METALS INC. (FORMERLY EXPLORATION DIA BRAS INC.) | 2024-03-31 |
| SIR ROYALTY INCOME FUND | 2024-03-31 |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST | 2024-03-31 |
| SNDL INC. (FORMERLY SUNDIAL GROWERS INC.) | 2024-03-31 |
| SOCIÉTÉ FINANCIÈRE DEFINITY | 2024-03-31 |
| SOCIÉTÉ FINANCIÈRE MANUVIE | 2024-03-31 |
| SOFTCHOICE CORPORATION | 2024-03-31 |
| SOLARBANK CORPORATION | 2024-03-31 |
| SOLITARIO RESOURCES CORP. (FORMERLY SOLITARIO ZINC CORP.) | 2024-03-31 |
| SOURCE ENERGY SERVICES LTD. | 2024-03-31 |
| SOUTHGOBI RESOURCES LTD. | 2024-03-31 |
| SPECTRAL MEDICAL INC. | 2024-03-31 |
| SPROTT INC. | 2024-03-31 |
| SSR MINING INC. | 2024-03-31 |
| STANDARD LITHIUM LTD. | 2024-03-31 |
| STANTEC INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| STAR DIAMOND CORPORATION | 2024-03-31 |
| STARLIGHT PRIVATE GLOBAL REAL ASSETS TRUST | 2024-03-31 |
| STELCO HOLDINGS INC. | 2024-03-31 |
| STELLA-JONES INC. | 2024-03-31 |
| STEP ENERGY SERVICES LTD. | 2024-03-31 |
| STLLR GOLD INC. | 2024-03-31 |
| STRATHCONA RESOURCES LTD. | 2024-03-31 |
| SUPERIOR PLUS CORP. | 2024-03-31 |
| SUPREMEX INC. | 2024-03-31 |
| SURGE ENERGY INC. | 2024-03-31 |
| SWISS WATER DECAFFEINATED COFFEE INC. | 2024-03-31 |
| TAMARACK VALLEY ENERGY LTD. | 2024-03-31 |
| TELESAT CORPORATION | 2024-03-31 |
| TELUS CORPORATION | 2024-03-31 |
| TELUS INTERNATIONAL (CDA) INC. | 2024-03-31 |
| TERRAVEST INDUSTRIES INC. (FORMERLY TERRAVEST CAPITAL INC.) | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| THE CANNABIST COMPANY HOLDINGS INC. (FORMERLY KNOWN AS COLUMBIA CARE INC.) | 2024-03-31 |
| THE KEG ROYALTIES INCOME FUND | 2024-03-31 |
| THE WESTAIM CORPORATION | 2024-03-31 |
| THÉRAPEUTIQUE KNIGHT INC. | 2024-03-31 |
| TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD. | 2024-03-31 |
| TIDEWATER RENEWABLES LTD. | 2024-03-31 |
| TOREX GOLD RESOURCES INC. | 2024-03-31 |
| TORONTO HYDRO CORPORATION | 2024-03-31 |
| TOTAL ENERGY SERVICES INC. | 2024-03-31 |
| TOUCHSTONE EXPLORATION INC. | 2024-03-31 |
| TRICAN WELL SERVICE LTD. | 2024-03-31 |
| TRULIEVE CANNABIS CORP. | 2024-03-31 |
| TUCOWS INC. | 2024-03-31 |
| URBANA CORPORATION | 2024-03-31 |
| VAALCO ENERGY, INC. | 2024-03-31 |
| VERANO HOLDINGS CORP | 2024-03-31 |
| VEREN INC. | 2024-03-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| VICTORIA GOLD CORP. | 2024-03-31 |
| VILLAGE FARMS INTERNATIONAL, INC. | 2024-03-31 |
| WALLBRIDGE MINING COMPANY LIMITED | 2024-03-31 |
| WELL HEALTH TECHNOLOGIES CORP. | 2024-03-31 |
| WESDOME GOLD MINES LTD. | 2024-03-31 |
| WESTCOAST ENERGY INC. | 2024-03-31 |
| WESTERN COPPER AND GOLD CORPORATION | 2024-03-31 |
| WESTPORT FUEL SYSTEMS INC. | 2024-03-31 |
| WHEATON PRECIOUS METALS CORP. (FORMERLY SILVER WHEATON CORP.) | 2024-03-31 |
| WILDBRAIN LTD. (FORMERLY, DHX MEDIA LTD.) | 2024-03-31 |
| WONDERFI TECHNOLOGIES INC. | 2024-03-31 |
| ZHEN DING RESOURCES INC. | 2024-03-31 |
| <i>ÉTATS FINANCIERS ANNUELS</i> | |
| | Date du document |
| 4 TOUCHDOWNS CAPITAL INC. | 2023-12-31 |
| CAPITAL IMMO PRIVÉ INC. | 2023-12-31 |
| ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.") | 2023-12-31 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---------------------------------------|------------------|
| FONDS DE PLACEMENT IMMOBILIER COMINAR | 2023-12-31 |
| UNITED CORPORATIONS LIMITED | 2024-03-31 |
| VOLATUS AEROSPACE CORP. | 2023-12-31 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| 4 TOUCHDOWNS CAPITAL INC. | 2023-12-31 |
| ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.") | 2023-12-31 |
| FONDS DE PLACEMENT IMMOBILIER COMINAR | 2023-12-31 |
| UNITED CORPORATIONS LIMITED | 2024-03-31 |
| VOLATUS AEROSPACE CORP. | 2023-12-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|--|------------------|
| ALASKA ENERGY METALS CORPORATION | |
| B2GOLD CORP. | |
| BLACKBERRY LIMITED (FORMERLY RESEARCH IN MOTION LIMITED) | |
| BONTERRA RESOURCES INC. | |
| CATÉGORIE ACTIFS RÉELS MONDIAUX AGF | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CATÉGORIE ACTIONS DE CROISSANCE CANADIENNES AGF

CATÉGORIE ACTIONS EUROPÉENNES AGF

CATÉGORIE ACTIONS MONDIALES AGF

CATÉGORIE CROISSANCE AMÉRICAINE AGF

CATÉGORIE DIRECTION CHINE AGF

CATÉGORIE MARCHÉS ÉMERGENTS AGF

CATÉGORIE MONDIALE DE DIVIDENDES AGF

CATÉGORIE MONDIALE DE RENDEMENT AGF

CATÉGORIE MONDIALE ÉQUILBRÉE INVESTISSEMENT DURABLE
AGF

CATÉGORIE OBLIGATIONS À RENDEMENT GLOBAL AGF

CATÉGORIE PORTEFEUILLE ÉLÉMENTS CONSERVATEUR AGF

CATÉGORIE PORTEFEUILLE ÉLÉMENTS CROISSANCE AGF

CATÉGORIE PORTEFEUILLE ÉLÉMENTS ÉQUILBRÉ AGF

CATÉGORIE PORTEFEUILLE ÉLÉMENTS MONDIAL AGF

CATÉGORIE REVENU À COURT TERME AGF

CATÉGORIE REVENU DE DIVIDENDES NORD-AMÉRICAINS AGF

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CATÉGORIE REVENU FIXE PLUS AGF

CATÉGORIE SECTEURS AMÉRICAINS AGF

CES ENERGY SOLUTIONS CORP.

COELACANTH ENERGY INC.

CONDOR ENERGIES INC.

CONVERGE TECHNOLOGY SOLUTIONS CORP.

DAVIDSTEA INC.

DIVERSIFIED ROYALTY CORP.

DOCEBO INC.

DUNDEE CORPORATION

FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION

FIRST MINING GOLD CORP.

FISSION URANIUM CORP.

FONDS À TAUX VARIABLE REVENU AGF

FONDS CANADIEN DE PETITES CAPITALISATIONS AGF

FONDS D' ACTIONS MONDIALES CROISSANCE DURABLE AGF

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

FONDS D'ACTIFS RÉELS MONDIAUX AGF

FONDS D' ACTIONS EUROPÉENNES AGF

FONDS D' ACTIONS MONDIALES AGF

FONDS DE CROISSANCE AMÉRICAINE AGF

FONDS DE MARCHÉ MONÉTAIRE CANADIEN AGF

FONDS DE REVENU D' ACTIONS AGF

FONDS DE REVENU DE DIVIDENDES CANADIENS AGF

FONDS DE REVENU DE DIVIDENDES NORD-AMÉRICAINS AGF

FONDS DE REVENU FIXE PLUS AGF

FONDS DE REVENU STRATÉGIQUE MONDIAL AGF

FONDS DES MARCHÉS ÉMERGENTS AGF

FONDS D'OBLIGATIONS À RENDEMENT GLOBAL AGF

FONDS D'OBLIGATIONS DE SOCIÉTÉS MONDIALES AGF

FONDS D'OBLIGATIONS DES MARCHÉS ÉMERGENTS AGF

FONDS D'OBLIGATIONS MONDIALES CONVERTIBLES AGF

FONDS É.-U. PETITE ET MOYENNE CAPITALISATION AGF

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FONDS ÉQUILIBRÉ DE CROISSANCE MONDIAL AGF

FONDS MONDIAL DE DIVIDENDES AGF

FONDS MONDIAL DE RENDEMENT AGF

FONDS MONDIAL ÉQUILIBRÉ INVESTISSEMENT DURABLE AGF

FONDS SÉLECT MONDIAL AGF

FORTUNA SILVER MINES INC.

GALAXY DIGITAL HOLDINGS LTD.

GOLD ROYALTY CORP.

GREENBROOK TMS INC.

HAMILTON THORNE LTD.

INPLAY OIL CORP.

IVANHOE MINES LTD.

KINAXIS INC.

LITHIUM AMERICAS (ARGENTINA) CORP.

LITHIUM ROYALTY CORP.

NEO PERFORMANCE MATERIALS INC.

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NEUPATH HEALTH INC.

NEXGEN ENERGY LTD.

NUVEI CORPORATION

PORTEFEUILLE ÉLÉMENTS CONSERVATEUR AGF

PORTEFEUILLE ÉLÉMENTS CROISSANCE AGF

PORTEFEUILLE ÉLÉMENTS ÉQUILIBRÉ AGF

PORTEFEUILLE ÉLÉMENTS MONDIAL AGF

PROBE GOLD INC.

RAYONIER ADVANCED MATERIALS INC.

SANDSTORM GOLD LTD.

SLANG WORLDWIDE INC.

STACK CAPITAL GROUP INC.

STELCO HOLDINGS INC.

TASEKO MINES LIMITED

TELESAT CORPORATION

THE NORTH WEST COMPANY INC.

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URBANA CORPORATION

VIOR INC.

WELL HEALTH TECHNOLOGIES CORP.

WESDOME GOLD MINES LTD.

WESTPORT FUEL SYSTEMS INC.

NOTICE ANNUELLE

Date du document

ELECTRA BATTERY MATERIALS CORPORATION (FORMERLY "FIRST COBALT CORP.")

2023-12-31

FONDS DE PLACEMENT IMMOBILIER COMINAR

2023-12-31

UNITED CORPORATIONS LIMITED

2024-03-31

AVIS D'EMPLOI DU PRODUIT

Date du document

CAPITAL IMMO PRIVÉ INC.

2023-12-31

FONDS D'ÉQUITÉ NEWOAK FINANCE I

2023-12-31