

6.11

Annexes et autres renseignements

Annexe 1 Dépôt de documents d'information

6.11 ANNEXES ET AUTRES RENSEIGNEMENTS

ANNEXE 1 DÉPÔTS DE DOCUMENTS D'INFORMATION**RAPPORTS TRIMESTRIELS**

| | Date du document |
|------------------------------------|------------------|
| A.I.S. RESOURCES LIMITED | 2025-06-30 |
| ABAXX TECHNOLOGIES INC. | 2025-09-30 |
| ABOUND ENERGY INC. | 2025-09-30 |
| ABRASILVER RESOURCE CORP. | 2025-09-30 |
| ADCORE INC. | 2025-09-30 |
| AIMIA INC. | 2025-09-30 |
| ALPHA COGNITION INC. | 2025-09-30 |
| AMEX EXPLORATION INC. | 2025-09-30 |
| ANFIELD ENERGY INC | 2025-09-30 |
| APPILI THERAPEUTICS INC. | 2025-09-30 |
| APTOSE BIOSCIENCES INC. | 2025-09-30 |
| ARBUTUS BIOPHARMA CORPORATION | 2025-09-30 |
| ARTIS REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| ASCOT RESOURCES LTD. | 2025-09-30 |
| ATICO MINING CORPORATION | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|--|------------------|
| | Date du document |
| AUTOCANADA INC. | 2025-09-30 |
| AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| AUXLY CANNABIS GROUP INC. | 2025-09-30 |
| BALLARD POWER SYSTEMS INC. | 2025-09-30 |
| BESRA GOLD INC. | 2025-09-30 |
| BIOMIND LABS INC. | 2025-09-30 |
| BIRCHCLIFF ENERGY LTD. | 2025-09-30 |
| BITFARMS LTD. | 2025-09-30 |
| BONTERRA ENERGY CORP. | 2025-09-30 |
| BOYD GROUP SERVICES INC. | 2025-09-30 |
| BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.) | 2025-09-30 |
| BROOKFIELD CORPORATION | 2025-09-30 |
| BROOKFIELD INFRASTRUCTURE CORPORATION | 2025-09-30 |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | 2025-09-30 |
| BROOKFIELD PROPERTY PARTNERS L.P. | 2025-09-30 |
| BROOKFIELD WEALTH SOLUTIONS LTD. | 2025-09-30 |
| BTQ TECHNOLOGIES CORP. | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| CALFRAC WELL SERVICES LTD. | 2025-09-30 |
| CANACCORD GENUITY GROUP INC. | 2025-09-30 |
| CANASIA ENERGY CORP. | 2025-09-30 |
| CANLAN ICE SPORTS CORP. | 2025-09-30 |
| CARDIOL THERAPEUTICS INC. | 2025-09-30 |
| CATHEDRA BITCOIN INC. | 2025-09-30 |
| CES ENERGY SOLUTIONS CORP. | 2025-09-30 |
| CHARLOTTE'S WEB HOLDINGS, INC. | 2025-09-30 |
| CHIP MORTGAGE TRUST | 2025-09-30 |
| CI FINANCIAL CORP. | 2025-09-30 |
| CONDOR ENERGIES INC. | 2025-09-30 |
| CORBY SPIRITUEUX ET VINS LIMITÉE | 2025-09-30 |
| CORPORATION FIERA CAPITAL / FIERA CAPITAL CORPORATION | 2025-09-30 |
| CORPORATION FINANCIÈRE POWER | 2025-09-30 |
| CYBIN INC. | 2025-09-30 |
| DEFI TECHNOLOGIES INC. | 2025-09-30 |
| DIAMEDICA THERAPEUTICS INC. | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| DIGI POWER X INC. | 2025-09-30 |
| DISCOVERY SILVER CORP. | 2025-09-30 |
| DIVERSIFIED ROYALTY CORP. | 2025-09-30 |
| DPM METALS INC. | 2025-09-30 |
| DUNDEE CORPORATION | 2025-09-30 |
| ECN CAPITAL CORP. | 2025-09-30 |
| ELECTRA BATTERY MATERIALS CORPORATION | 2025-09-30 |
| ELEMENT FLEET MANAGEMENT CORP. (FORMERLY ELEMENT FINANCIAL CORPORATION) | 2025-09-30 |
| ELEMENTAL ROYALTY CORPORATION | 2025-09-30 |
| ENDEAVOUR MINING PLC | 2025-09-30 |
| ENTREPRISES MINIÈRES GLOBEX INC. | 2025-09-30 |
| FALCON ENERGY MATERIALS PLC | 2025-09-30 |
| FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC | 2025-09-30 |
| FENNEC PHARMACEUTICALS INC. | 2025-09-30 |
| FIRST MINING GOLD CORP. | 2025-09-30 |
| FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| FLOW CAPITAL CORP. | 2025-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| FLUTTER ENTERTAINMENT PLC | 2025-09-30 |
| FONDS DE PLACEMENT IMMOBILIER CANADIEN NET | 2025-09-30 |
| FONDS DE PLACEMENT IMMOBILIER COMINAR | 2025-09-30 |
| FONDS DE PLACEMENT IMMOBILIER H&R | 2025-09-30 |
| FORTUNE MINERALS LIMITED | 2025-09-30 |
| FREEHOLD ROYALTIES LTD. | 2025-09-30 |
| FRONTERA ENERGY CORPORATION | 2025-09-30 |
| FURY GOLD MINES LIMITED | 2025-09-30 |
| G MINING VENTURES CORP. | 2025-09-30 |
| GLASS HOUSE BRANDS INC. | 2025-09-30 |
| GLOBAL ATOMIC CORPORATION | 2025-09-30 |
| GLOBAL REAL ASSETS TRUST | 2025-09-30 |
| GLOBAL WATER RESOURCES, INC. | 2025-09-30 |
| GO RESIDENTIAL REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| GOLDEN MINERALS COMPANY | 2025-09-30 |
| GRACE THERAPEUTICS, INC. | 2025-09-30 |
| GROSVENOR CPC I INC. | 2025-10-31 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| GROUNDLED LITHIUM CORP. FORMERLY VAR RESOURCES CORP. | 2025-09-30 |
| GROUPE ALITHYA INC. | 2025-09-30 |
| GROUPE ATKINSRÉALIS INC. | 2025-09-30 |
| GROUPE DYNACOR INC. | 2025-09-30 |
| GUNGNIR RESOURCES INC. | 2025-09-30 |
| HIGHLANDER SILVER CORP. | 2025-09-30 |
| HIVE DIGITAL TECHNOLOGIES LTD. | 2025-09-30 |
| HUBBAY MINERALS INC. | 2025-09-30 |
| HYDRO ONE INC. | 2025-09-30 |
| HYDRO ONE LIMITED | 2025-09-30 |
| I-80 GOLD CORP. | 2025-09-30 |
| IM CANNABIS CORP. | 2025-09-30 |
| INOVALIS REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| INPLAY OIL CORP. | 2025-09-30 |
| INTEGRA RESOURCES CORP. | 2025-09-30 |
| INTERMAP TECHNOLOGIES CORPORATION | 2025-09-30 |
| KARTOON STUDIOS, INC. (FORMERLY KNOWN AS GENIUS BRANDS INTERNATIONAL, INC.) | 2025-09-30 |

| RAPPORTS TRIMESTRIELS | |
|---|-------------------------|
| | Date du document |
| K-BRO LINEN INC. | 2025-09-30 |
| KELT EXPLORATION LTD. | 2025-09-30 |
| KENSINGTON PRIVATE EQUITY FUND | 2025-09-30 |
| KEYERA CORP. | 2025-09-30 |
| KNEAT.COM, INC. | 2025-09-30 |
| KONTROL TECHNOLOGIES CORP. | 2025-09-30 |
| LAKE WINN RESOURCES CORP. FORMERLY EQUITORIAL EXPLORATION CORP. | 2025-09-30 |
| LARGO INC. | 2025-09-30 |
| LIPARI MINING LTD. FORMERLY GOLDEN SHARE RESOURCES CORPORATION | 2025-09-30 |
| LITHIUM AMERICAS CORP. FORMERLY 1397468 B.C. LTD. | 2025-09-30 |
| LOGAN ENERGY CORP. | 2025-09-30 |
| LUCARA DIAMOND CORP. | 2025-09-30 |
| MADISON PACIFIC PROPERTIES INC. | 2025-09-30 |
| MAGELLAN AEROSPACE CORPORATION | 2025-09-30 |
| MAPLE GOLD MINES LTD. | 2025-09-30 |
| MARIMACA COPPER CORP. | 2025-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|------------------------------------|------------------|
| MARITIME LAUNCH SERVICES INC. | 2025-09-30 |
| MATTR CORP. | 2025-09-30 |
| MDA SPACE LTD. | 2025-09-30 |
| MEDEXUS PHARMACEUTICALS INC. | 2025-09-30 |
| MEDICUS PHARMA LTD. | 2025-09-30 |
| METALLA ROYALTY AND STREAMING LTD. | 2025-09-30 |
| MILESTONE PHARMACEUTIQUES INC. | 2025-09-30 |
| MORIEN RESOURCES CORP. | 2025-09-30 |
| MOUNT LOGAN CAPITAL INC. | 2025-09-30 |
| MURCHISON MINERALS LTD. | 2025-09-30 |
| MYDECINE INNOVATIONS GROUP INC. | 2025-09-30 |
| NANOXPLORE INC. | 2025-09-30 |
| NEO PERFORMANCE MATERIALS INC. | 2025-09-30 |
| NEUPATH HEALTH INC. | 2025-09-30 |
| NEXGOLD MINING CORP. | 2025-09-30 |
| NEXJ HEALTH HOLDINGS INC. | 2025-09-30 |
| NEXLIVING COMMUNITIES INC. | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| NEXT HYDROGEN SOLUTIONS INC. | 2025-09-30 |
| NEXUS INDUSTRIAL REIT | 2025-09-30 |
| NGEX MINERALS LTD. | 2025-09-30 |
| NGTL LIMITED PARTNERSHIP | 2025-09-30 |
| NORTH AMERICAN CONSTRUCTION GROUP LTD. | 2025-09-30 |
| NORTHISLE COPPER AND GOLD INC. | 2025-09-30 |
| NORTHLAND POWER INC. | 2025-09-30 |
| NOUVEAU MONDE GRAPHITE INC. | 2025-09-30 |
| ONCOLYTICS BIOTECH INC. | 2025-09-30 |
| ORBIT GARANT DRILLING INC. | 2025-09-30 |
| OREZONE GOLD CORPORATION | 2025-09-30 |
| ORGANTO FOODS INC. | 2025-09-30 |
| PAGES JAUNES LIMITÉE | 2025-09-30 |
| PAN AMERICAN SILVER CORP. | 2025-09-30 |
| PAPIERS TISSU KP INC. | 2025-09-30 |
| PARTNERS VALUE INVESTMENTS INC. | 2025-09-30 |
| PARTNERS VALUE INVESTMENTS L.P. | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
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| | Date du document |
| PETRICHOR ENERGY INC. | 2025-09-30 |
| PEYTO EXPLORATION AND DEVELOPMENT CORP. | 2025-09-30 |
| PIVOTREE INC. | 2025-09-30 |
| PLANET 13 HOLDINGS INC. | 2025-09-30 |
| PLAZA RETAIL REIT | 2025-09-30 |
| POET TECHNOLOGIES INC. | 2025-09-30 |
| POLLARD BANKNOTE LIMITED | 2025-09-30 |
| POWER CORPORATION DU CANADA | 2025-09-30 |
| POWERBANK CORPORATION | 2025-09-30 |
| PRAIRIE PROVIDENT RESOURCES INC. | 2025-09-30 |
| PROBE GOLD INC. | 2025-09-30 |
| PROFOUND MEDICAL CORP. | 2025-09-30 |
| QUESTERRE ENERGY CORPORATION | 2025-09-30 |
| RAVELIN PROPERTIES REIT | 2025-09-30 |
| REPARE THERAPEUTICS INC. | 2025-09-30 |
| RESSOURCES CERRO DE PASCO INC | 2025-09-30 |
| RESSOURCES FALCO LTÉE FORMERLY FALCO PACIFIC RESOURCE GROUP INC. | 2025-09-30 |

| <i>RAPPORTS TRIMESTRIELS</i> | |
|---|------------------|
| | Date du document |
| RESSOURCES ROBEX INC. | 2025-09-30 |
| RESVERLOGIX CORP. | 2025-09-30 |
| RUBICON ORGANICS INC. | 2025-09-30 |
| SERVICES IMMOBILIERS BRIDGEMARQ INC. | 2025-09-30 |
| SIENNA SENIOR LIVING INC. | 2025-09-30 |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST | 2025-09-30 |
| SOCIÉTÉ EN COMMANDITE SOMMET INDUSTRIEL DREAM | 2025-09-30 |
| SOCIÉTÉ FINANCIÈRE MANUVIE | 2025-09-30 |
| SOUTH BOW CORPORATION | 2025-09-30 |
| SOUTHERN ENERGY CORP. | 2025-09-30 |
| SOUTHGOBI RESOURCES LTD. | 2025-09-30 |
| SPIRE GLOBAL, INC. | 2025-09-30 |
| STANTEC INC. | 2025-09-30 |
| STLLR GOLD INC. | 2025-09-30 |
| SUNSHINE BIOPHARMA, INC. | 2025-09-30 |
| SUPERIOR PLUS CORP. | 2025-09-30 |
| TALON METALS CORP. | 2025-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|---|------------------|
| TASEKO MINES LIMITED | 2025-09-30 |
| TECHNOLOGIES D-BOX INC | 2025-09-30 |
| THE WESTAIM CORPORATION | 2025-09-30 |
| THINKIFIC LABS INC. | 2025-09-30 |
| TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD. | 2025-09-30 |
| TIDEWATER RENEWABLES LTD. | 2025-09-30 |
| TINY LTD. | 2025-09-30 |
| TOTAL ENERGY SERVICES INC. | 2025-09-30 |
| TOUCHSTONE EXPLORATION INC. | 2025-09-30 |
| TREE ISLAND STEEL LTD. | 2025-09-30 |
| TVI PACIFIC INC. | 2025-09-30 |
| URBANA CORPORATION | 2025-09-30 |
| VECIMA NETWORKS INC. | 2025-09-30 |
| VERSAMET ROYALTIES CORPORATION (PREVIOUSLY SANDBOX ROYALTIES CORP.) | 2025-09-30 |
| VERSES AI INC. | 2025-09-30 |
| VERSUS SYSTEMS INC. | 2025-09-30 |
| VISTA GOLD CORP. | 2025-09-30 |

RAPPORTS TRIMESTRIELS

| | Date du document |
|------------------------------------|------------------|
| WALLBRIDGE MINING COMPANY LIMITED | 2025-09-30 |
| WESTERN URANIUM & VANADIUM CORP. | 2025-09-30 |
| WILDBRAIN LTD. | 2025-09-30 |
| WILMINGTON CAPITAL MANAGEMENT INC. | 2025-09-30 |
| WONDERFI TECHNOLOGIES INC. | 2025-09-30 |

ÉTATS FINANCIERS ANNUELS

| | Date du document |
|---|------------------|
| ABITIBI METALS CORP. | 2025-06-30 |
| CORPORATION D'ACQUISITION ALBATROS INC. | 2025-08-31 |
| QUEENS ROAD CAPITAL INVESTMENT LTD. | 2025-08-31 |

RAPPORTS ANNUELS

| | Date du document |
|---|------------------|
| ABITIBI METALS CORP. | 2025-06-30 |
| CORPORATION D'ACQUISITION ALBATROS INC. | 2025-08-31 |
| QUEENS ROAD CAPITAL INVESTMENT LTD. | 2025-08-31 |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

| | Date du document |
|------------------------------|------------------|
| ATCO LTD. | |
| FIRST CANADIAN GRAPHITE INC. | |

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

LOMIKO METALS INC.

LQWD TECHNOLOGIES CORP.

MINES D'OR ET DE CUIVRE NEWBASKA LTÉE

NORTHERN SUPERIOR RESOURCES INC.

ORBIT GARANT DRILLING INC.

OROSUR MINING INC.

REOCITO CAPITAL INC.

RESSOURCES ROBEX INC.

RUSORO MINING LTD.

STARLIGHT US RESIDENTIAL FUND

TRIPLE ONE METALS INC. FORMERLY MLK GOLD LTD.

VECIMA NETWORKS INC.

VVT MED INC. (FORMERLY, DXI CAPITAL CORP.)

NOTICE ANNUELLE

Date du document

ABITIBI METALS CORP.

2025-06-30

AVIS D'EMPLOI DU PRODUIT

Date du document

AUCUNE INFORMATION DISPONIBLE