

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
CLEVELAND-CLIFFS INC.	2026-03-31
PHARMALA BIOTECH HOLDINGS INC.	2026-02-28
PRAIRIESKY ROYALTY LTD.	2026-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
AMEX EXPLORATION INC.	2025-12-31
BITCOIN TREASURY CORPORATION	2025-12-31
COELACANTH ENERGY INC.	2025-12-31
CORPORATION DE SÉCURITÉ GARDA WORLD	2026-01-31
EAGLE CREDIT CARD TRUST	2025-12-31
FLOW CAPITAL CORP.	2025-12-31
FONDS D'ACTION AMÉRICAINES NEUTRE EN DEVISES QUBE RBC	2025-12-31
FORTIFIED TRUST	2025-12-31
FORTUNE BAY CORP.	2025-12-31
FOUR QUADRANT GLOBAL REAL ESTATE PARTNERS	2025-12-31
FP NEWSPAPERS INC.	2025-12-30

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
GROUNDLED LITHIUM CORP. FORMERLY VAR RESOURCES CORP.	2025-12-31
KRAKEN ROBOTICS INC.	2025-12-31
LES MÉTAUX NIOBAY INC. (ANCIENNEMENT MDN INC.)	2025-12-31
MORRISON FINANCIAL JUNIOR MORTGAGE INCOME FUND TRUST	2025-12-31
MORRISON FINANCIAL SENIOR MORTGAGE INCOME FUND TRUST	2025-12-31
NEVADO RESOURCES CORPORATION	2025-12-31
NORTHISLE COPPER AND GOLD INC.	2025-12-31
PLAZACORP WILLOWGROVE RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST	2025-12-31
PLURILOCK SECURITY INC. FORMERLY LIBBY K INDUSTRIES INC.	2025-12-31
PRESTIGE HOSPITALITY OPPORTUNITY FUND - I	2025-12-31
RESSOURCES ALTAI INC.	2025-12-31
SKYLINE CLEAN ENERGY FUND	2025-12-31
SKYLINE RETAIL REAL ESTATE INVESTMENT TRUST	2025-12-31
STARDUST SOLAR ENERGY INC.	2025-12-31
WESTERN URANIUM & VANADIUM CORP.	2025-12-31
ZHEN DING RESOURCES INC.	2025-12-31

RAPPORTS ANNUELS	
	Date du document
AMEX EXPLORATION INC.	2025-12-31
BITCOIN TREASURY CORPORATION	2025-12-31
COELACANTH ENERGY INC.	2025-12-31
CORPORATION DE SÉCURITÉ GARDA WORLD	2026-01-31
EAGLE CREDIT CARD TRUST	2025-12-31
FLOW CAPITAL CORP.	2025-12-31
FONDS D' ACTIONS AMÉRICAINES NEUTRE EN DEVISES QUBE RBC	2025-12-31
FORTIFIED TRUST	2025-12-31
FORTUNE BAY CORP.	2025-12-31
FP NEWSPAPERS INC.	2025-12-30
GROUNDLED LITHIUM CORP. FORMERLY VAR RESOURCES CORP.	2025-12-31
KRAKEN ROBOTICS INC.	2025-12-31
LES MÉTAUX NIOBAY INC. (ANCIENNEMENT MDN INC.)	2025-12-31
NEVADO RESOURCES CORPORATION	2025-12-31
NORTHISLE COPPER AND GOLD INC.	2025-12-31
PLAZACORP WILLOWGROVE RESIDENTIAL REAL ESTATE DEVELOPMENT TRUST	2025-12-31
PLURILOCK SECURITY INC. FORMERLY LIBBY K INDUSTRIES INC.	2025-12-31

RAPPORTS ANNUELS

	Date du document
RESSOURCES ALTAI INC.	2025-12-31
STARDUST SOLAR ENERGY INC.	2025-12-31
WESTERN URANIUM & VANADIUM CORP.	2025-12-31
ZHEN DING RESOURCES INC.	2025-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AURINIA PHARMACEUTICALS INC.	
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	
BAYLIN TECHNOLOGIES INC.	
CHARLOTTE'S WEB HOLDINGS, INC.	
CLARKE INC.	
CORPORATION FIERA CAPITAL / FIERA CAPITAL CORPORATION	
ECOSYNTHETIX INC.	
ENERGY FUELS INC.	
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RÉSIDENTIELS CANADIEN	
FONDS INTERNATIONAL DE BASE NCM	
GESTION DES COMMUNICATIONS DATA CORP.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

GOEASY LTD.

GROUPE D'ALIMENTATION MTY INC.

HEADWATER EXPLORATION INC.

JAMIESON WELLNESS INC.

KNEAT.COM, INC.

MERCER INTERNATIONAL INC.

NEURAL THERAPEUTICS INC.

NORTHVIEW RESIDENTIAL REIT

PEAK DISCOVERY CAPITAL LTD.

PEYTO EXPLORATION AND DEVELOPMENT CORP.

PORTEFEUILLE ÉQUILIBRÉ D' ACTIONS MONDIALES NCM

PORTEFEUILLE ÉQUILIBRÉ DE REVENU MONDIAL NCM

PRAIRIE PROVIDENT RESOURCES INC.

PROFOUND MEDICAL CORP.

REDEVANCES OR INC.

SKYE BIOSCIENCE, INC.

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

SWISS WATER DECAFFEINATED COFFEE INC.

TERRASCEND CORP.

THOMSON REUTERS CORPORATION

TREE ISLAND STEEL LTD.

TUDOR GOLD CORP.

VOLATUS AEROSPACE INC. (FORMERLY, DRONE DELIVERY CANADA
CORP.)

WESDOME GOLD MINES LTD.

NOTICE ANNUELLE

Date du document

COELACANTH ENERGY INC.

2025-12-31

EAGLE CREDIT CARD TRUST

2025-12-31

KRAKEN ROBOTICS INC.

2025-12-31

NORTHISLE COPPER AND GOLD INC.

2025-12-31

ZHEN DING RESOURCES INC.

2025-12-31

AVIS D'EMPLOI DU PRODUIT

Date du document

FOUR QUADRANT GLOBAL REAL ESTATE PARTNERS

2025-12-31

MORRISON FINANCIAL JUNIOR MORTGAGE INCOME FUND TRUST

2025-12-31

AVIS D'EMPLOI DU PRODUIT

Date du document

MORRISON FINANCIAL SENIOR MORTGAGE INCOME FUND TRUST	2025-12-31
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SKYLINE CLEAN ENERGY FUND	2025-12-31
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SKYLINE RETAIL REAL ESTATE INVESTMENT TRUST	2025-12-31
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TRINITY HOTELS FUND - I	2025-12-31
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