

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
407 INTERNATIONAL INC.	2026-03-31
ACTIONS PRIVILÉGIÉES ÉNERGIE RENOUVELABLE BROOKFIELD INC.	2026-03-31
ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)	2026-03-31
ADVANTAGE ENERGY LTD.	2026-03-31
AIR CANADA	2026-03-31
AKITA DRILLING LTD.	2026-03-31
ALAMOS GOLD INC.	2026-03-31
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	2026-03-31
ALTAGAS LTD.	2026-03-31
ALTALINK, L.P.	2026-03-31
AMERIGO RESOURCES LTD	2026-03-31
BADGER INFRASTRUCTURE SOLUTIONS LTD.	2026-03-31
BALLARD POWER SYSTEMS INC.	2026-03-31
BANK OF AMERICA CORPORATION	2026-03-31
BAUSCH HEALTH COMPANIES INC.	2026-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
BOARDWALK REAL ESTATE INVESTMENT TRUST	2026-03-31
BOMBARDIER INC.	2026-03-31
BROMAC RESOURCES LTD.	2026-03-31
BROOKFIELD RENEWABLE CORPORATION (FORMERLY, 1505127 B.C. LTD.)	2026-03-31
BROOKFIELD RENEWABLE PARTNERS L.P.	2026-03-31
BROOKFIELD RENEWABLE PARTNERS ULC	2026-03-31
CANADIEN PACIFIQUE KANSAS CITY LIMITÉE	2026-03-31
CAPITAL POWER CORPORATION	2026-03-31
CAPSTONE COPPER CORP.	2026-03-31
CARGOJET INC.	2026-03-31
CENTERRA GOLD INC.	2026-03-31
CGI INC.	2026-03-31
CHIP MORTGAGE TRUST	2026-03-31
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	2026-03-31
COMPAGNIE DES CHEMINS DE FER NATIONAUX DU CANADA	2026-03-31
COMPAGNIE PÉTROLIÈRE IMPÉRIALE LTÉE	2026-03-31
COMPANGNIE CRÉDIT FORD DU CANAD	2026-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
CORPORATION CAMECO	2026-03-31
CORPORATION TC ÉNERGIE	2026-03-31
CORPORATION TOMAGOLD	2026-02-28
CORPORATION WAJAX	2026-03-31
CURALEAF HOLDINGS, INC.	2026-03-31
DEUTSCHE BANK AKTIENGESELLSCHAFT	2026-03-31
DGTL HOLDINGS INC. (FORMERLY CONSCIENCE CAPITAL INC.)	2026-02-28
DONNELLEY FINANCIAL SOLUTIONS, INC.	2026-03-31
DPM METALS INC.	2026-03-31
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2026-03-31
ECOSYNTHETIX INC.	2026-03-31
ELDORADO GOLD CORPORATION	2026-03-31
ENDEAVOUR MINING PLC	2026-03-31
EPCOR UTILITIES INC.	2026-03-31
ERO COPPER CORP.	2026-03-31
EXCO TECHNOLOGIES LIMITED	2026-03-31
FAIRFAX FINANCIAL HOLDINGS LIMITED	2026-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
FAIRFAX INDIA HOLDINGS CORPORATION	2026-03-31
FIDUCIE D'IMPACT DREAM	2026-03-31
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2026-03-31
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	2026-03-31
FIRST QUANTUM MINERALS LTD	2026-03-31
FIRSTSERVICE CORPORATION	2026-03-31
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2026-03-31
FORACO INTERNATIONAL SA	2026-03-31
FORD MOTOR COMPANY	2026-03-31
GALLEON GOLD CORP.	2026-02-28
GFL ENVIRONMENTAL INC.	2026-03-31
GIBSON ENERGY INC.	2026-03-31
GREY MATTERS HEALTH INC.	2026-02-28
GROUPE TMX LIMITEE	2026-03-31
HEADWATER EXPLORATION INC.	2026-03-31
HECLA MINING COMPANY	2026-03-31
HUBBAY MINERALS INC.	2026-03-31

RAPPORTS TRIMESTRIELS	
	Date du document
IA SOCIÉTÉ FINANCIÈRE INC.	2026-03-31
IAMGOLD CORPORATION	2026-03-31
IMAX CORPORATION	2026-03-31
INTACT CORPORATION FINANCIÈRE	2026-03-31
INTER PIPELINE LTD.	2026-03-31
INTERRENT REAL ESTATE INVESTMENT TRUST	2026-03-31
INVENTRONICS LIMITED	2026-03-31
K-BRO LINEN INC.	2026-03-31
KINROSS GOLD CORPORATION	2026-03-31
KLONDIKE SILVER CORP.	2026-02-28
LA COMPAGNIE D'ASSURANCE GÉNÉRALE CO-OPERATORS	2026-03-31
LA SOCIÉTÉ HYPOTHÉCAIRE MCAN	2026-03-31
LABRADOR IRON ORE ROYALTY CORPORATION	2026-03-31
LES PRODUCTEURS AFFINOR INC.	2026-02-28
LES VÊTEMENTS DE SPORT GILDAN INC.	2026-03-29
LUMINE GROUP INC.	2026-03-31
MAGNA INTERNATIONAL INC.	2026-03-31

<i>RAPPORTS TRIMESTRIELS</i>	
	Date du document
MARTINREA INTERNATIONAL INC.	2026-03-31
MATTEL, INC.	2026-03-31
METAUX RUSSEL INC.	2026-03-31
METHANEX CORPORATION	2026-03-31
MINES AGNICO EAGLE LIMITÉE	2026-03-31
MOLSON COORS BEVERAGE COMPANY	2026-03-31
MOLSON COORS CANADA INC.	2026-03-31
MORGUARD CORPORATION	2026-03-31
MORGUARD REAL ESTATE INVESTMENT TRUST	2026-03-31
NABORS INDUSTRIES LTD.	2026-03-31
NEURONETICS, INC.	2026-03-31
NEXGEN ENERGY LTD.	2026-03-31
NEXUS URANIUM CORP.	2026-02-28
ONTARIO POWER GENERATION INC.	2026-03-31
PAN AMERICAN SILVER CORP.	2026-03-31
PENN ENTERTAINMENT, INC.	2026-03-31
PINETREE CAPITAL LTD.	2026-03-31

RAPPORTS TRIMESTRIELS	
	Date du document
PIZZA PIZZA ROYALTY CORP.	2026-03-31
PRECISION DRILLING CORPORATION	2026-03-31
PRIMARIS REAL ESTATE INVESTMENT TRUST	2026-03-31
PROPEL HOLDINGS INC.	2026-03-31
RB GLOBAL, INC. FORMERLY RITCHIE BROS. AUCTIONEERS INCORPORATED	2026-03-31
REAL MATTERS INC.	2026-03-31
RESSOURCES GÉOMÉGA INC.	2026-02-28
RESSOURCES MELKIOR INC.	2026-02-28
RICHARDS GROUP INC.	2026-03-31
RIOCAN REAL ESTATE INVESTMENT TRUST	2026-03-31
SAGEN MI CANADA INC.	2026-03-31
SECURE WASTE INFRASTRUCTURE CORP. (FORMERLY SECURE ENERGY SERVICES INC.)	2026-03-31
SHOPIFY INC.	2026-03-31
SIENNA SENIOR LIVING INC.	2026-03-31
SIRIUS XM HOLDINGS INC.	2026-03-31
SNDL INC.	2026-03-31

RAPPORTS TRIMESTRIELS

	Date du document
SPARTAN DELTA CORP.	2026-03-31
SPIN MASTER CORP.	2026-03-31
SSR MINING INC.	2026-03-31
STAGWELL INC.	2026-03-31
SUNCOR ENERGIE INC.	2026-03-31
TELESAT CORPORATION	2026-03-31
THERMOPYLAE CAPITAL INC.	2026-02-28
THINKIFIC LABS INC.	2026-03-31
TIMBERCREEK FINANCIAL CORP.	2026-03-31
TOPAZ ENERGY CORP.	2026-03-31
TOPICUS.COM INC.	2026-03-31
TRIPLE FLAG PRECIOUS METALS CORP.	2026-03-31
TWC ENTERPRISES LIMITED	2026-03-31
VALERO ENERGY CORPORATION	2026-03-31
VERANO HOLDINGS CORP	2026-03-31
VISTA GOLD CORP.	2026-03-31
WESTSHORE TERMINALS INVESTMENT CORPORATION	2026-03-31

RAPPORTS TRIMESTRIELS

	Date du document
WHITECAP RESOURCES INC.	2026-03-31

ÉTATS FINANCIERS ANNUELS

	Date du document
37 CAPITAL INC.	2025-12-31
ABOUND ENERGY INC.	2025-12-31
ALASKA ENERGY METALS CORPORATION	2025-12-31
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)	2025-12-31
ANGEL WING METALS INC. (FORMERLY HUNTINGTON EXPLORATION INC.)	2025-12-31
ANTHEM CITIZEN REAL ESTATE DEVELOPMENT TRUST	2025-12-31
ATMOFIZER TECHNOLOGIES INC.	2025-12-31
AUTOMOTIVE FINCO CORP.	2025-12-31
BELL COPPER CORPORATION	2025-12-31
BITCOIN TREASURY CORPORATION	2025-12-31
CANADIAN GOLD RESOURCES LTD.	2025-12-31
CANASIA ENERGY CORP.	2025-12-31
CANUC RESOURCES CORPORATION	2025-12-31
CHAMPION ELECTRIC METALS INC. (FORMERLY IDAHO CHAMPION GOLD MINES CANADA INC.)	2025-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
CI FINANCIAL CORP.	2025-12-31
CLEAR SKY LAND LEASE COMMUNITIES FUND I	2025-12-31
CLUB LESPRI CHATEAU BEAUVALLON, ULC	2025-12-31
CMLS MORTGAGE FUND	2025-12-31
CONIAGAS BATTERY METALS INC.	2025-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2025-12-31
CORPORATION CHARBONE HYDROGÈNE AUPARAVANT CAPITAL ORLETTO II INC.	2025-12-31
CORPORATION ECOLOMONDO	2025-12-31
CORPORATION GEEKCO TECHNOLOGIES	2025-12-31
CORPORATION PÉTROLIÈRE PERISSON	2025-12-31
CULICO METALS INC.	2025-12-31
CVW SUSTAINABLE ROYALTIES INC.	2025-12-31
DAVIDSTEAM INC.	2026-01-31
DUNDEE, TECHNOLOGIES DURABLES INC.	2025-12-31
DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2025-12-31
ELIXXER LTÉE.	2025-12-31
EMERGE COMMERCE LTD.	2025-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
EMERGENT METALS CORP.	2025-12-31
EQUITON MONTHLY INCOME FUND TRUST	2025-12-31
EQUITON REAL ESTATE INCOME AND DEVELOPMENT FUND TRUST	2025-12-31
EQUITON RESIDENTIAL INCOME FUND TRUST	2025-12-31
EVERGEN INFRASTRUCTURE CORP.	2025-12-31
FALCON ENERGY MATERIALS PLC	2025-12-31
FINDEV INC. (FORMERLY, TRANSGAMING INC.)	2025-12-31
FMS CAPITAL TRUST	2025-12-31
FONDS D'ÉQUITÉ IMMEX I	2025-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2025-12-31
FONDS MVMT CAPITAL	2025-12-31
GABRIEL RESOURCES LTD.	2025-12-31
GLACIER CREDIT CARD TRUST	2025-12-31
GLOBAL REAL ASSETS TRUST	2025-12-31
GOLDGROUP MINING INC.	2025-12-31
GROUPE BMTIC INC.	2026-01-31
GROUPE LSL PHARMA INC.	2025-12-31

ÉTATS FINANCIERS ANNUELS

	Date du document
HÔTEL EN COPROPRIÉTÉ RESIDENCE INN BY MARRIOTT (PROJET IMMOBILIER)	2025-12-31
HPQ SILICIUM INC.	2025-12-31
IONIK CORPORATION	2025-12-31
JURA ENERGY CORPORATION	2025-12-31
KAP CORPORATION	2025-12-31
KOOTENAY SILVER INC.	2025-12-31
LANKIN APARTMENT REAL ESTATE INVESTMENT TRUST	2025-12-31
LANKIN REAL ESTATE GROWTH LP	2025-12-31
LANKIN REAL ESTATE GROWTH TRUST	2025-12-31
LE ST-BERNARD	2025-12-31
LES RESSOURCES CREDO INC.	2025-12-31
LYNX EQUITY INCOME TRUST	2025-12-31
MEADOWBROOK APARTMENT PROJECT	2025-12-31
MINERA ALAMOS INC.	2025-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTÉE	2025-12-31
MOSAIC MINERALS CORP.	2025-12-31
MUSTGROW BIOLOGICS CORP.	2025-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
NATIONWIDE EXPRESS AUTO WASH TRUST	2025-12-31
NATIONWIDE II SELF STORAGE AND AUTO WASH TRUST	2025-12-31
NATIONWIDE IV SELF STORAGE & AUTO WASH TRUST	2025-12-31
NATIONWIDE SELF STORAGE TRUST	2025-12-31
NATIONWIDE VI SELF STORAGE AND/OR AUTO WASH TRUST	2025-12-31
NEIGHBOURHOOD HOLDINGS INCOME TRUST I	2025-12-31
NEW FRONTIER VENTURES INC. FORMERLY GRAVITAS FINANCIAL INC.	2025-12-31
NEWLOOK CAPITAL DENTAL SERVICES TRUST	2025-12-31
NEWLOOK CAPITAL INDUSTRIAL AND INFRASTRUCTURE SERVICES FUND III	2025-12-31
NEWLOOK CAPITAL INDUSTRIAL SERVICES FUND II	2025-12-31
NOA LITHIUM BRINES INC.	2025-12-31
NORD PRECIOUS METALS MINING INC.	2025-12-31
NORTHERN SHIELD RESOURCES INC.	2025-12-31
NOVERIS HEALTH SCIENCES INC.	2025-12-31
NOVRA TECHNOLOGIES INC.	2025-12-31
O2GOLD INC.	2025-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
ORBUS PHARMA INC.	2025-12-31
PADLOCK EURO STORAGE FUND I	2025-12-31
PETROLYMPIC LTD.	2025-12-31
PHARMADRUG INC.	2025-12-31
PIER 4 REAL ESTATE INVESTMENT TRUST	2025-12-31
PLANET BASED FOODS GLOBAL INC.	2025-12-31
PREMIER AMERICAN URANIUM INC.	2025-12-31
PROMINO NUTRITIONAL SCIENCES INC.	2025-12-31
QCAD DIGITAL TRUST	2025-12-31
RAKOVINA THERAPEUTICS INC. - FORMERLY, VINCERO CAPITAL CORP.	2025-12-31
REOCITO CAPITAL INC.	2025-12-31
REPLENISH NUTRIENTS HOLDING CORP. (FORMERLY KNOWN AS EARTHRENEW INC.)	2025-12-31
REPUBLIC GOLDFIELDS INC.	2025-12-31
REV EXPLORATION CORP.	2025-12-31
ROUTE1 INC.	2025-12-31
RUSORO MINING LTD.	2025-12-31

ÉTATS FINANCIERS ANNUELS	
	Date du document
RYSE INC.	2025-12-31
SCOTT MCGILLIVRAY REAL ESTATE TRUST II	2025-12-31
SOCIETE MINIERE EMPIRE INC	2025-12-31
SPACKMAN EQUITIES GROUP INC. FORMERLY, CENTIVA CAPITAL INC.	2025-12-31
STAKEHOLDER GOLD CORP.	2025-12-31
STARDUST METAL CORP.	2025-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND	2025-12-31
SUNSTONE OPPORTUNITY 2006 REALTY TRUST	2025-12-31
TEN99 BROADVIEW TRUST	2025-12-31
THE CANADIAN CHROME COMPANY INC. (FORMERLY KWG RESOURCES INC.)	2025-12-31
TINTINA MINES LIMITED	2025-12-31
TREZ CAPITAL PRIME TRUST	2025-12-31
TREZ CAPITAL PRIVATE REAL ESTATE FUND TRUST	2025-12-31
TREZ CAPITAL YIELD TRUST	2025-12-31
TREZ CAPITAL YIELD TRUST US	2025-12-31
TREZ CAPITAL YIELD TRUST US (CANADIAN \$)	2025-12-31

<i>ÉTATS FINANCIERS ANNUELS</i>	
	Date du document
TRINITY HOTELS FUND - I	2025-12-31
UNIGOLD INC.	2025-12-31
WESTBRIDGE CAPITAL PARTNERS INCOME TRUST	2025-12-31
WHITEMUD RESOURCES INC.	2025-12-31
WILSON STATION CONDOS TRUST	2025-12-31

<i>RAPPORTS ANNUELS</i>	
	Date du document
37 CAPITAL INC.	2025-12-31
ABOUND ENERGY INC.	2025-12-31
ALASKA ENERGY METALS CORPORATION	2025-12-31
ANB CANADA INC. (FORMERLY GRIFFIN SKYE CORPORATION)	2025-12-31
ANGEL WING METALS INC. (FORMERLY HUNTINGTON EXPLORATION INC.)	2025-12-31
ANTHEM CITIZEN REAL ESTATE DEVELOPMENT TRUST	2025-12-31
ATMOFIZER TECHNOLOGIES INC.	2025-12-31
AUTOMOTIVE FINCO CORP.	2025-12-31
BELL COPPER CORPORATION	2025-12-31
BITCOIN TREASURY CORPORATION	2025-12-31

RAPPORTS ANNUELS	
	Date du document
CANADIAN GOLD RESOURCES LTD.	2025-12-31
CANASIA ENERGY CORP.	2025-12-31
CANUC RESOURCES CORPORATION	2025-12-31
CHAMPION ELECTRIC METALS INC. (FORMERLY IDAHO CHAMPION GOLD MINES CANADA INC.)	2025-12-31
CI FINANCIAL CORP.	2025-12-31
CLEAR SKY LAND LEASE COMMUNITIES FUND I	2025-12-31
CONIAGAS BATTERY METALS INC.	2025-12-31
CONSOLIDATED FIRSTFUND CAPITAL CORP.	2025-12-31
CORPORATION CHARBONE HYDROGÈNE AUPARAVANT CAPITAL ORLETTO II INC.	2025-12-31
CORPORATION ECOLOMONDO	2025-12-31
CORPORATION GEEKCO TECHNOLOGIES	2025-12-31
CORPORATION PÉTROLIÈRE PERISSON	2025-12-31
CULICO METALS INC.	2025-12-31
CVW SUSTAINABLE ROYALTIES INC.	2025-12-31
DAVIDSTEAM INC.	2026-01-31
DUNDEE, TECHNOLOGIES DURABLES INC.	2025-12-31

RAPPORTS ANNUELS	
	Date du document
ELIXXER LTÉE.	2025-12-31
EMERGE COMMERCE LTD.	2025-12-31
EMERGENT METALS CORP.	2025-12-31
EVERGEN INFRASTRUCTURE CORP.	2025-12-31
FALCON ENERGY MATERIALS PLC	2025-12-31
FINDEV INC. (FORMERLY, TRANSGAMING INC.)	2025-12-31
FMS CAPITAL TRUST	2025-12-31
FONDS DE PLACEMENT IMMOBILIER COMINAR	2025-12-31
GABRIEL RESOURCES LTD.	2025-12-31
GLACIER CREDIT CARD TRUST	2025-12-31
GLOBAL REAL ASSETS TRUST	2025-12-31
GOLDGROUP MINING INC.	2025-12-31
GOLDSKY RESOURCES CORP.	2025-12-31
GROUPE BMTC INC.	2026-01-31
GROUPE LSL PHARMA INC.	2025-12-31
HPQ SILICIUM INC.	2025-12-31
IONIK CORPORATION	2025-12-31

RAPPORTS ANNUELS	
	Date du document
JURA ENERGY CORPORATION	2025-12-31
KAP CORPORATION	2025-12-31
KOOTENAY SILVER INC.	2025-12-31
LES RESSOURCES CREDO INC.	2025-12-31
MEADOWBROOK APARTMENT PROJECT	2025-12-31
MINERA ALAMOS INC.	2025-12-31
MINES D'OR ET DE CUIVRE NEWBASKA LTÉE	2025-12-31
MOSAIC MINERALS CORP.	2025-12-31
MUSTGROW BIOLOGICS CORP.	2025-12-31
NEW FRONTIER VENTURES INC. FORMERLY GRAVITAS FINANCIAL INC.	2025-12-31
NEXJ HEALTH HOLDINGS INC.	2025-12-31
NOA LITHIUM BRINES INC.	2025-12-31
NORD PRECIOUS METALS MINING INC.	2025-12-31
NORTHERN SHIELD RESOURCES INC.	2025-12-31
NOVERIS HEALTH SCIENCES INC.	2025-12-31
NOVRA TECHNOLOGIES INC.	2025-12-31
O2GOLD INC.	2025-12-31

RAPPORTS ANNUELS	
	Date du document
ORBUS PHARMA INC.	2025-12-31
PADLOCK EURO STORAGE FUND I	2025-12-31
PETROLYMPIC LTD.	2025-12-31
PHARMADRUG INC.	2025-12-31
PLANET BASED FOODS GLOBAL INC.	2025-12-31
PREMIER AMERICAN URANIUM INC.	2025-12-31
PROMINO NUTRITIONAL SCIENCES INC.	2025-12-31
QCAD DIGITAL TRUST	2025-12-31
RAKOVINA THERAPEUTICS INC. - FORMERLY, VINCERO CAPITAL CORP.	2025-12-31
REOCITO CAPITAL INC.	2025-12-31
REPLENISH NUTRIENTS HOLDING CORP. (FORMERLY KNOWN AS EARTHRENEW INC.)	2025-12-31
REPUBLIC GOLDFIELDS INC.	2025-12-31
REV EXPLORATION CORP.	2025-12-31
ROUTE1 INC.	2025-12-31
RUSORO MINING LTD.	2025-12-31
SOCIETE MINIERE EMPIRE INC	2025-12-31

RAPPORTS ANNUELS

	Date du document
SPACKMAN EQUITIES GROUP INC. FORMERLY, CENTIVA CAPITAL INC.	2025-12-31
STAKEHOLDER GOLD CORP.	2025-12-31
STARDUST METAL CORP.	2025-12-31
SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND	2025-12-31
SUNSTONE OPPORTUNITY 2006 REALTY TRUST	2025-12-31
THE CANADIAN CHROME COMPANY INC. (FORMERLY KWG RESOURCES INC.)	2025-12-31
TINTINA MINES LIMITED	2025-12-31
UNIGOLD INC.	2025-12-31
WHITEMUD RESOURCES INC.	2025-12-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

	Date du document
AG GROWTH INTERNATIONAL INC.	
ALPHA COGNITION INC.	
CANSO CREDIT INCOME FUND	
CINEPLEX INC.	
CONSOLIDATED FIRSTFUND CAPITAL CORP.	
DOCEBO INC.	

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

DUNDEE CORPORATION

ENCORE ENERGY CORP.

EQ INC.

FIRST MAJESTIC SILVER CORP.

FIRST MINING GOLD CORP.

FP NEWSPAPERS INC.

GOLDEN MINERALS COMPANY

GRANITE REAL ESTATE INVESTMENT TRUST

GROUPE BMTC INC.

I-80 GOLD CORP.

K92 MINING INC.

K-BRO LINEN INC.

MEDICUS PHARMA LTD.

MILESTONE PHARMACEUTIQUES INC.

MOUNT LOGAN CAPITAL INC.

NANO ONE MATERIALS CORP

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

OCEANAGOLD CORPORATION

PLANET 13 HOLDINGS INC.

PROPEL HOLDINGS INC.

PUREPOINT URANIUM GROUP INC.

REALCAP HOLDINGS LIMITED

RESSOURCES MINIERES RADISSON INC.

RIOCAN REAL ESTATE INVESTMENT TRUST

ROXMORE RESOURCES INC., FORMERLY AXCAP VENTURES INC.

THE DESCARTES SYSTEMS GROUP INC.

TRISURA GROUP LTD.

TRULIEVE CANNABIS CORP.

URBANA CORPORATION

VERANO HOLDINGS CORP

VERTICALSCOPE HOLDINGS INC.

VILLAGE FARMS INTERNATIONAL, INC.

WESTERN COPPER AND GOLD CORPORATION

NOTICE ANNUELLE

	Date du document
ALASKA ENERGY METALS CORPORATION	2025-12-31
BITCOIN TREASURY CORPORATION	2025-12-31
CANASIA ENERGY CORP.	2025-12-31
CI FINANCIAL CORP.	2025-12-31
GLACIER CREDIT CARD TRUST	2025-12-31
GLOBAL REAL ASSETS TRUST	2025-12-31
GROUPE BMTC INC.	2026-01-31
HPQ SILICIUM INC.	2025-12-31
MUSTGROW BIOLOGICS CORP.	2025-12-31
SILVER MOUNTAIN RESOURCES INC.	2026-12-31
THE CANADIAN CHROME COMPANY INC. (FORMERLY KWG RESOURCES INC.)	2025-12-31

AVIS D'EMPLOI DU PRODUIT

	Date du document
CMLS MORTGAGE FUND	2025-12-31
DURUM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2025-12-31
EQUITON MONTHLY INCOME FUND TRUST	2025-12-31
EQUITON REAL ESTATE INCOME AND DEVELOPMENT FUND TRUST	2025-12-31

AVIS D'EMPLOI DU PRODUIT

	Date du document
EQUITON RESIDENTIAL INCOME FUND TRUST	2025-12-31
LANKIN APARTMENT REAL ESTATE INVESTMENT TRUST	2025-12-31
LANKIN REAL ESTATE GROWTH LP	2025-12-31
LANKIN REAL ESTATE GROWTH TRUST	2025-12-31
LYNX EQUITY INCOME TRUST	2025-12-31
NEIGHBOURHOOD HOLDINGS INCOME TRUST I	2025-12-31
PIER 4 REAL ESTATE INVESTMENT TRUST	2025-12-31
SCOTT MCGILLIVRAY REAL ESTATE TRUST II	2025-12-31
TEN99 BROADVIEW TRUST	2025-12-31
TREZ CAPITAL PRIME TRUST	2025-12-31
TREZ CAPITAL PRIVATE REAL ESTATE FUND TRUST	2025-12-31
TREZ CAPITAL YIELD TRUST	2025-12-31
TREZ CAPITAL YIELD TRUST US	2025-12-31
TREZ CAPITAL YIELD TRUST US (CANADIAN \$)	2025-12-31
TRINITY HOTELS FUND - I	2025-12-31
WILSON STATION CONDOS TRUST	2025-12-31