

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
ACT ENERGY TECHNOLOGIES LTD.	2026-06-30
ADENTRA INC. (FORMERLY, HARDWOODS DISTRIBUTION INC.)	2026-06-30
AIMIA INC.	2026-06-30
AIR CANADA	2026-06-30
AIRBOSS OF AMERICA CORP.	2026-06-30
ALARIS EQUITY PARTNERS INCOME TRUST	2026-06-30
ALGOMA CENTRAL CORPORATION	2026-06-30
ALGONQUIN POWER & UTILITIES CORP.	2026-06-30
ALLIED GOLD CORPORATION	2026-06-30
ALPHADELTA CANADIAN DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA CANADIAN GROWTH OF DIVIDEND INCOME CLASS)	2026-06-30
ALPHADELTA GLOBAL DIVIDEND INCOME CLASS (FORMERLY, ALPHADELTA GROWTH OF DIVIDEND INCOME CLASS)	2026-06-30
ALTALINK, L.P.	2026-06-30
ALTIUS MINERALS CORPORATION	2026-06-30
ALTUS GROUP LIMITED	2026-06-30
ALVOPETRO ENERGY LTD.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
AMERICAN HOTEL INCOME PROPERTIES REIT LP	2026-06-30
ANAERGIA INC.	2026-06-30
ANDEAN PRECIOUS METALS CORP.	2026-06-30
ANDREW PELLER LIMITÉE	2026-06-30
ARTEMIS GOLD INC.	2026-06-30
AURINIA PHARMACEUTICALS INC.	2026-06-30
AURORA CANNABIS INC.	2026-06-30
B2GOLD CORP.	2026-06-30
BAYLIN TECHNOLOGIES INC.	2026-06-30
BCE INC.	2026-06-30
BONTERRA ENERGY CORP.	2026-06-30
BROOKFIELD ASSET MANAGEMENT LTD.	2026-06-30
BROOKFIELD BUSINESS CORPORATION	2026-06-30
CALFRAC WELL SERVICES LTD.	2026-06-30
CANACCORD GENUITY GROUP INC.	2026-06-30
CANADA PACKERS INC.	2026-06-27
CANADIAN NATURAL RESOURCES LIMITED	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CANOPY GROWTH CORPORATION	2026-06-30
CARGOJET INC.	2026-06-30
CASCADES INC.	2026-06-30
CAVVY ENERGY LTD.	2026-06-30
CES ENERGY SOLUTIONS CORP.	2026-06-30
CHARTWELL RETIREMENT RESIDENCES	2026-06-30
CHIP MORTGAGE TRUST	2026-06-30
CHORD ENERGY CORPORATION	2026-06-30
CINEPLEX INC.	2026-06-30
CIPHER PHARMACEUTICALS INC.	2026-06-30
CITIGROUP INC.	2026-06-30
COEUR MINING, INC.	2026-06-30
COLLECTIVE MINING LTD.	2026-06-30
COLLIERS INTERNATIONAL GROUP INC.	2026-06-30
CONDUENT INCORPORATED	2026-06-30
CONSTELLATION SOFTWARE INC.	2026-06-30
CORPORATION WAJAX	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
COSCIENS BIOPHARMA INC.	2026-06-30
CPI CARD GROUP INC.	2026-06-30
CRESCO LABS INC.	2026-06-30
CT REAL ESTATE INVESTMENT TRUST	2026-06-30
CURALEAF HOLDINGS, INC.	2026-06-30
DEFINIUM THERAPEUTICS, INC.	2026-06-30
DEVON ENERGY CORPORATION	2026-06-30
DIAMEDICA THERAPEUTICS INC.	2026-06-30
DIOS EXPLORATION INC.	2026-06-30
DOCEBO INC.	2026-06-30
DOMAN BUILDING MATERIALS GROUP LTD.	2026-06-30
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	2026-06-30
DREAM UNLIMITED CORP.	2026-06-30
DRI HEALTHCARE TRUST	2026-06-30
DUNDEE CORPORATION	2026-06-30
E-L FINANCIAL CORPORATION LIMITED	2026-06-30
ELECTROVAYA INC.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
ELEMENT FLEET MANAGEMENT CORP. (FORMERLY ELEMENT FINANCIAL CORPORATION)	2026-06-30
ELEMENTAL ROYALTY CORPORATION	2026-06-30
EMERA INCORPORATED	2026-06-30
EMPRESS ROYALTY CORP.	2026-06-30
ENERFLEX LTD.	2026-06-30
ENERGY FUELS INC.	2026-06-30
ENSIGN ENERGY SERVICES INC.	2026-06-30
EQUINOX GOLD CORP.	2026-06-30
ERO COPPER CORP.	2026-06-30
EXCHANGE INCOME CORPORATION	2026-06-30
EXTENDICARE INC.	2026-06-30
FIDUCIE IMMEUBLE FIRM CAPITAL	2026-06-30
FINANCIÈRE SUN LIFE INC.	2026-06-30
FINNING INTERNATIONAL INC.	2026-06-30
FIRST MINING GOLD CORP.	2026-06-30
FLAGSHIP COMMUNITIES REAL ESTATE INVESTMENT TRUST	2026-06-30
FLUTTER ENTERTAINMENT PLC	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
FONDS DE PLACEMENT IMMOBILIER BTB	2026-06-30
FONDS DE PLACEMENT IMMOBILIER CROMBIE	2026-06-30
FONDS DE PLACEMENT IMMOBILIER D'IMMEUBLES RÉSIDENTIELS CANADIEN	2026-06-30
FORTUNA MINING CORP.	2026-06-30
FRANCO-NEVADA CORPORATION	2026-06-30
GALAXY DIGITAL INC.	2026-06-30
GESTION DES COMMUNICATIONS DATA CORP.	2026-06-30
GOEASY LTD.	2026-06-30
GOLD ROYALTY CORP.	2026-06-30
GRAN TIERRA ENERGY INC.	2026-06-30
GRANITE REAL ESTATE INVESTMENT TRUST	2026-06-30
GREATER TORONTO AIRPORTS AUTHORITY	2026-06-30
GROUPE ATKINSRÉALIS INC.	2026-06-30
GROUPE STINGRAY INC.	2026-06-30
GROWN ROGUE INTERNATIONAL INC.	2026-06-30
HEALWELL AI INC.	2026-06-30
HELIOS FAIRFAX PARTNERS CORPORATION	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
HELIOSTAR METALS LTD.	2026-06-30
I-80 GOLD CORP.	2026-06-30
IAMGOLD CORPORATION	2026-06-30
ILLUMIN HOLDINGS INC.	2026-06-30
IMPERIAL METALS CORPORATION	2026-06-30
INOVALIS REAL ESTATE INVESTMENT TRUST	2026-06-30
INTEGRA RESOURCES CORP.	2026-06-30
INTERFOR CORPORATION	2026-06-30
INVESCO LTD.	2026-06-30
JAMIESON WELLNESS INC.	2026-06-30
JOURNEY ENERGY INC.	2026-06-30
K92 MINING INC.	2026-06-30
KEEL INFRASTRUCTURE CORP.	2026-06-30
KELT EXPLORATION LTD.	2026-06-30
KEYERA CORP.	2026-06-30
KIBOKO GOLD INC.	2026-06-30
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
KINAXIS INC.	2026-06-30
KINGSWAY CORPORATION	2026-06-30
KITS EYECARE LTD.	2026-06-30
KLEEN HY-DRO-GEN INC.	2026-06-30
LA COMPAGNIE D'ASSURANCE GÉNÉRALE CO-OPERATORS	2026-06-30
LABRADOR IRON ORE ROYALTY CORPORATION	2026-06-30
LEEF BRANDS INC.	2026-06-30
L'EMPIRE, COMPAGNIE D'ASSURANCE-VIE	2026-06-30
LES INDUSTRIES DOREL INC.	2026-06-30
LES RESSOURCES CREDO INC.	2026-06-30
LES RESSOURCES YORBEAU INC.	2026-06-30
LES SERVICES FINANCIERS CATERPILLAR LIMITÉE	2026-06-30
LIONSGATE STUDIOS CORP.	2026-06-30
LITHIUM ARGENTINA AG	2026-06-30
LOGAN ENERGY CORP.	2026-06-30
LUCARA DIAMOND CORP.	2026-06-30
LUNDIN MINING CORPORATION	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
LUNR ROYALTIES CORP.	2026-06-30
MACKENZIE MASTER LIMITED PARTNERSHIP	2026-06-30
MATTEL, INC.	2026-06-30
MCEWEN INC., FORMERLY MCEWEN MINING INC.	2026-06-30
MDA SPACE LTD.	2026-06-30
MEDEXUS PHARMACEUTICALS INC.	2026-06-30
MEDICAL FACILITIES CORPORATION	2026-06-30
MERCER INTERNATIONAL INC.	2026-06-30
MEUBLES LEON LTEE	2026-06-30
MOLSON COORS BEVERAGE COMPANY	2026-06-30
MOLSON COORS CANADA INC.	2026-06-30
MORGUARD CORPORATION	2026-06-30
MORIEN RESOURCES CORP.	2026-06-30
NANO ONE MATERIALS CORP	2026-06-30
NEO PERFORMANCE MATERIALS INC.	2026-06-30
NEURONETICS, INC.	2026-06-30
NEXA RESOURCES S.A.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
NEXUS INDUSTRIAL REIT	2026-06-30
NFI GROUP INC.	2026-06-28
NGEX MINERALS LTD.	2026-06-30
NORTH GROWTH BALANCED FUND	2026-06-30
NORTH GROWTH CANADIAN EQUITY FUND	2026-06-30
NORTH GROWTH U.S. EQUITY ADVISOR FUND	2026-06-30
NORTHVIEW RESIDENTIAL REIT	2026-06-30
NOVA SCOTIA POWER INCORPORATED	2026-06-30
NUTRIEN LTD.	2026-06-30
OCEANAGOLD CORPORATION	2026-06-30
ORGANIGRAM GLOBAL INC.	2026-06-30
ORGANTO FOODS INC.	2026-06-30
ORION DIGITAL CORP.	2026-06-30
PAGES JAUNES LIMITÉE	2026-06-30
PARAMOUNT RESOURCES LTD.	2026-06-30
PASON SYSTEMS INC.	2026-06-30
PENN ENTERTAINMENT, INC.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
PEYTO EXPLORATION AND DEVELOPMENT CORP.	2026-06-30
PEZM GOLD INC.	2026-06-30
PHX ENERGY SERVICES CORP.	2026-06-30
PIZZA PIZZA ROYALTY CORP.	2026-06-30
PLAZA RETAIL REIT	2026-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2026-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2026-06-30
PROBITY MINING 2025 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS	2026-06-30
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2026-06-30
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2026-06-30
PROBITY MINING 2025-II SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - QUEBEC CLASS	2026-06-30
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - BRITISH COLUMBIA CLASS	2026-06-30
PROBITY MINING 2026 SHORT DURATION FLOW-THROUGH LIMITED PARTNERSHIP - NATIONAL CLASS	2026-06-30
PROFOUND MEDICAL CORP.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
PROPEL HOLDINGS INC.	2026-06-30
PYROGENÈSIS INC.	2026-06-30
QUÉBECOR INC.	2026-06-30
QUESTERRE ENERGY CORPORATION	2026-06-30
REDEVANCES OR INC.	2026-06-30
RESTAURANT BRANDS INTERNATIONAL INC.	2026-06-30
ROCKPOINT GAS STORAGE INC.	2026-06-30
ROGERS SUGAR INC.	2026-06-27
ROXMORE RESOURCES INC., FORMERLY AXCAP VENTURES INC.	2026-06-30
ROYAL GOLD, INC.	2026-06-30
RUBELLITE ENERGY CORP.	2026-06-30
RUBICON ORGANICS INC.	2026-06-30
SAPUTO INC.	2026-06-30
SAVARIA CORPORATION	2026-06-30
SENVEST CAPITAL INC.	2026-06-30
SHOPIFY INC.	2026-06-30
SILVERCORP METALS INC.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
SLATE GROCERY REIT	2026-06-30
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	2026-06-30
SOCIÉTÉ FINANCIÈRE MANUVIE	2026-06-30
SOCIETE MINIERE BARRICK	2026-06-30
SOLARIS RESOURCES INC.	2026-06-30
SOLITARIO RESOURCES CORP.	2026-06-30
SOUTH BOW CORPORATION	2026-06-30
SPECTRAL MEDICAL INC.	2026-06-30
SPROTT INC.	2026-06-30
STACK CAPITAL GROUP INC.	2026-06-30
STANDARD LITHIUM LTD.	2026-06-30
STARLIGHT U.S. RESIDENTIAL (MULTI-FAMILY) INVESTMENT LP	2026-06-30
STARZ ENTERTAINMENT CORP.	2026-06-30
STELLA-JONES INC.	2026-06-30
STRATHCONA RESOURCES LTD.	2026-06-30
SUNOCOCORP LLC	2026-06-30
SUPERIOR PLUS CORP.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SWISS WATER DECAFFEINATED COFFEE INC.	2026-06-30
TECHNOLOGIES D-BOX INC	2026-06-30
TERRASCEND CORP.	2026-06-30
THE REAL BROKERAGE INC.	2026-06-30
THÉRAPEUTIQUE KNIGHT INC.	2026-06-30
THINKIFIC LABS INC.	2026-06-30
THOMSON REUTERS CORPORATION	2026-06-30
TINY LTD.	2026-06-30
TOPICUS.COM INC.	2026-06-30
TOREX GOLD RESOURCES INC.	2026-06-30
TREKOR METALS LIMITED, FORMERLY TASEKO MINES LIMITED	2026-06-30
TRIPLE FLAG PRECIOUS METALS CORP.	2026-06-30
TRISURA GROUP LTD.	2026-06-30
TRULIEVE CANNABIS CORP.	2026-06-30
TUCOWS INC.	2026-06-30
UNITED CORPORATIONS LIMITED	2026-06-30
URBANA CORPORATION	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
VAALCO ENERGY, INC.	2026-06-30
VERANO HOLDINGS CORP	2026-06-30
VERITAS ABSOLUTE RETURN FUND	2026-06-30
VERITAS CANADIAN EQUITY FUND	2026-06-30
VILLAGE FARMS INTERNATIONAL, INC.	2026-06-30
WELL HEALTH TECHNOLOGIES CORP.	2026-06-30
WESTERN COPPER AND GOLD CORPORATION	2026-06-30
WESTPORT FUEL SYSTEMS INC.	2026-06-30
WHEATON PRECIOUS METALS CORP. FORMERLY SILVER WHEATON CORP.	2026-06-30
WILMINGTON CAPITAL MANAGEMENT INC.	2026-06-30
XEROX CORPORATION	2026-06-30
XEROX HOLDINGS CORPORATION	2026-06-30
ZYMEWORKS INC.	2026-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
GROUPE STINGRAY INC.	2026-03-31
OPEN TEXT CORPORATION	2026-06-30

RAPPORTS ANNUELS

Date du document

GROUPE STINGRAY INC.

2026-03-31

OPEN TEXT CORPORATION

2026-06-30

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

BELL COPPER CORPORATION

CANOPY GROWTH CORPORATION

FONDACTION, LE FONDS DE DÉVELOPPEMENT DE LA
CONFÉDÉRATION DES SYNDICATS NATIONAUX POUR LA
COOPÉRATION ET L'EMPLOI

GROUPE ALITHYA INC.

JAYDEN RESOURCES INC.

MINES INDÉPENDANTES CHIBOUGAMAU INC.

NOVERIS HEALTH SCIENCES INC.

SLAM EXPLORATION LTD.

NOTICE ANNUELLE

Date du document

GROUPE STINGRAY INC.

2026-03-31

OPEN TEXT CORPORATION

2026-06-30

AVIS D'EMPLOI DU PRODUIT

Date du document

AUCUNE INFORMATION DISPONIBLE