

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
49 NORTH RESOURCES INC.	2026-06-30
ABAXX TECHNOLOGIES INC.	2026-06-30
ABRASILVER RESOURCE CORP.	2026-06-30
ACCORD FINANCIAL CORP.	2026-06-30
ADCORE INC.	2026-06-30
ALPHA COGNITION INC.	2026-06-30
AMAPÁ MINERALS HOLDINGS INC.	2026-06-30
AMERICAS GOLD AND SILVER CORPORATION	2026-06-30
ANFIELD ENERGY INC	2026-06-30
APOTEX HEALTH CORP.	2026-06-30
APPILI THERAPEUTICS INC.	2026-06-30
ARBUTUS BIOPHARMA CORPORATION	2026-06-30
ASCEND WELLNESS HOLDINGS, INC.	2026-06-30
ATICO MINING CORPORATION	2026-06-30
AUTOCANADA INC.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	2026-06-30
AUXLY CANNABIS GROUP INC.	2026-06-30
AYA OR & ARGENT INC.	2026-06-30
BARRANTAGH SMALL CAP CANADIAN EQUITY FUND	2026-06-30
BIOMIND LABS INC.	2026-06-30
BIRCHCLIFF ENERGY LTD.	2026-06-30
BITCOIN WELL INC.	2026-06-30
BLUE MOON METALS INC	2026-06-30
BOSTON PIZZA ROYALTIES INCOME FUND	2026-06-30
BOYD GROUP SERVICES INC.	2026-06-30
BRAGG GAMING GROUP INC. (FORMERLY BREAKING DATA CORP.)	2026-06-30
BROOKFIELD CORPORATION	2026-06-30
BROOKFIELD PROPERTY PARTNERS L.P.	2026-06-30
BROOKFIELD WEALTH SOLUTIONS LTD.	2026-06-30
BRUNSWICK EXPLORATION INC.	2026-06-30
BSR REAL ESTATE INVESTMENT TRUST	2026-06-30
BTQ TECHNOLOGIES CORP.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
CADILLAC MINES CORPORATION	2026-06-30
CAE INC.	2026-06-30
CALIAN GROUP LTD.	2026-06-30
CANASIA ENERGY CORP.	2026-06-30
CANLAN ICE SPORTS CORP.	2026-06-30
CANOE EIT INCOME FUND	2026-06-30
CAPITAL RÉGIONAL ET COOPÉRATIF DESJARDINS	2026-06-30
CAPSTONE INFRASTRUCTURE CORPORATION	2026-06-30
CARDIOL THERAPEUTICS INC.	2026-06-30
CCL INDUSTRIES INC.	2026-06-30
CHARLOTTE'S WEB HOLDINGS, INC.	2026-06-30
CHEMTRADE LOGISTICS INCOME FUND	2026-06-30
CI FINANCIAL CORP.	2026-06-30
CLARKE INC.	2026-06-30
CLUB LESPRI CHATEAU BEAUVALLON, ULC	2026-06-30
CONDOR ENERGIES INC.	2026-06-30
CORPORATION PÉTROLIÈRE PERISSON	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
CYBIN INC.	2026-06-30
CYMBRIA CORPORATION	2026-06-30
DEEP SEA MINERALS CORP.	2026-06-30
DEFI TECHNOLOGIES INC.	2026-06-30
DENISON MINES CORP.	2026-06-30
DIGI POWER X INC.	2026-06-30
DISCOVERY MINING LTD.	2026-06-30
DIVERSIFIED ROYALTY CORP.	2026-06-30
ECN CAPITAL CORP.	2026-06-30
EDGE COPPER CORPORATION	2026-06-30
ELECTRA BATTERY MATERIALS CORPORATION	2026-06-30
ENCORE ENERGY CORP.	2026-06-30
ENTREPRISES MINIÈRES GLOBEX INC.	2026-06-30
ERDENE RESOURCE DEVELOPMENT CORPORATION	2026-06-30
EXPLORATION MIDLAND INC.	2026-06-30
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC	2026-06-30
FENNEC PHARMACEUTICALS INC.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FINDEV INC. (FORMERLY, TRANSGAMING INC.)	2026-06-30
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	2026-06-30
FONDS CANADIEN D'OBLIGATIONS MAWER	2026-06-30
FONDS D'ACTIONS AMÉRICAINES DE MOYENNES CAPITALISATIONS MAWER	2026-06-30
FONDS D'ACTIONS AMÉRICAINES MAWER	2026-06-30
FONDS D'ACTIONS CANADIENNES MAWER	2026-06-30
FONDS D'ACTIONS INTERNATIONALES MAWER	2026-06-30
FONDS D'ACTIONS MARCHÉS ÉMERGENTS MAWER	2026-06-30
FONDS D'ACTIONS MONDIALES MAWER	2026-06-30
FONDS DE PLACEMENT IMMOBILIER CANADIEN NET	2026-06-30
FONDS DE PLACEMENT IMMOBILIER COMINAR	2026-06-30
FONDS DE PLACEMENT IMMOBILIER H&R	2026-06-30
FONDS DE PLACEMENT IMMOBILIER PRO	2026-06-30
FONDS D'OBLIGATIONS CANADIENNES DE QUALITÉ SUPÉRIEURE RIDGEWOOD	2026-06-30
FONDS ÉQUILIBRÉ AVANTAGE FISCAL MAWER	2026-06-30
FONDS ÉQUILIBRÉ MAWER	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
FONDS ÉQUILIBRÉ MONDIAL MAWER	2026-06-30
FONDS INTERNATIONAL DE GRANDES CAPITALISATIONS MAWER	2026-06-30
FONDS MARCHÉ MONÉTAIRE CANADIEN MAWER	2026-06-30
FONDS MONDIAL DE PETITES CAPITALISATIONS MAWER	2026-06-30
FONDS NOUVEAU DU CANADA MAWER	2026-06-30
FOREMOST INCOME FUND	2026-06-30
FORTUNE MINERALS LIMITED	2026-06-30
FOUNTAIN ASSET CORP.	2026-06-30
FRONTERA ENERGY CORPORATION	2026-06-30
FURY GOLD MINES LIMITED	2026-06-30
G MINING VENTURES CORP.	2026-06-30
GENERATION MINING LIMITED	2026-06-30
GLASS HOUSE BRANDS INC.	2026-06-30
GLOBAL ATOMIC CORPORATION	2026-06-30
GLOBAL REAL ASSETS TRUST	2026-06-30
GLOBAL WATER RESOURCES, INC.	2026-06-30
GO RESIDENTIAL REAL ESTATE INVESTMENT TRUST	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
GOLD RESERVE LTD.	2026-06-30
GRACE THERAPEUTICS, INC.	2026-06-30
GRAPHITE ONE INC.	2026-06-30
GROUPE ALITHYA INC.	2026-06-30
GROUPE AURIFÈRE OSISKO INC.	2026-06-30
GROUPE DYNACOR INC.	2026-06-30
GUNNISON COPPER CORP.	2026-06-30
HERITAGE GLOBAL INC.	2026-06-30
HIGHLANDER SILVER CORP.	2026-06-30
HIVE DIGITAL TECHNOLOGIES LTD.	2026-06-30
HYDRO ONE INC.	2026-06-30
HYDRO ONE LIMITED	2026-06-30
IFABRIC CORP.	2026-06-30
IM CANNABIS CORP.	2026-06-30
INPLAY OIL CORP.	2026-06-30
INTERMAP TECHNOLOGIES CORPORATION	2026-06-30
INVESQUE INC.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
JAGUAR MINING INC.	2026-06-30
KARTOON STUDIOS, INC. (FORMERLY KNOWN AS GENIUS BRANDS INTERNATIONAL, INC.)	2026-06-30
KENSINGTON PRIVATE EQUITY FUND	2026-06-30
KONTROL TECHNOLOGIES CORP.	2026-06-30
LARAMIDE RESOURCES LTD.	2026-06-30
LARGO INC.	2026-06-30
LES ALIMENTS MAPLE LEAF INC.	2026-06-30
LIBERTY GOLD CORP.	2026-06-30
LI-FT POWER LTD.	2026-06-30
LIGHT AI INC., FORMERLY, MOJAVE BRANDS INC.	2026-06-30
LITHIUM AMERICAS CORP.	2026-06-30
LUMINA METALS CORP.	2026-06-30
MADISON PACIFIC PROPERTIES INC.	2026-06-30
MAGELLAN AEROSPACE CORPORATION	2026-06-30
MARIMACA COPPER CORP.	2026-06-30
MARITIME LAUNCH SERVICES INC.	2026-06-30
MATTR CORP.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
MAWER GLOBAL CREDIT OPPORTUNITIES FUND	2026-06-30
MAYFAIR GOLD CORP.	2026-06-30
MEDICURE INC	2026-06-30
MEDICUS PHARMA LTD.	2026-06-30
METALLA ROYALTY AND STREAMING LTD.	2026-06-30
MICROBIX BIOSYSTEMS INC.	2026-06-30
MILESTONE PHARMACEUTIQUES INC.	2026-06-30
MINING AMERICAS INC. (FORMERLY MINERA ALAMOS INC.)	2026-06-30
MOUNT LOGAN CAPITAL INC.	2026-06-30
NERVGEN PHARMA CORP.	2026-06-30
NEUPATH HEALTH INC.	2026-06-30
NEW FOUND GOLD CORP.	2026-06-30
NEXGOLD MINING CORP.	2026-06-30
NEXLIVING COMMUNITIES INC.	2026-06-30
NEXT HYDROGEN SOLUTIONS INC.	2026-06-30
NGTL LIMITED PARTNERSHIP	2026-06-30
NI-CO ÉNERGIE INC.	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
NORTH AMERICAN CONSTRUCTION GROUP LTD.	2026-06-30
NORTHLAND POWER INC.	2026-06-30
NOUVEAU MONDE GRAPHITE INC.	2026-06-30
ONCOLYTICS BIOTECH INC.	2026-06-30
ONEX CORPORATION	2026-06-30
ONTARIO POWER GENERATION INC.	2026-06-30
ORBUS PHARMA INC.	2026-06-30
OREZONE GOLD CORPORATION	2026-06-30
PAN AMERICAN SILVER CORP.	2026-06-30
PAPIERS TISSU KP INC.	2026-06-30
PARTNERS VALUE INVESTMENTS INC.	2026-06-30
PARTNERS VALUE INVESTMENTS L.P.	2026-06-30
PARTNERS VALUE SPLIT CORP.	2026-06-30
PIVOTREE INC.	2026-06-30
PLANET 13 HOLDINGS INC.	2026-06-30
POET TECHNOLOGIES INC.	2026-06-30
POLLARD BANKNOTE LIMITED	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
PRAIRIE PROVIDENT RESOURCES INC.	2026-06-30
QUANTUM BIOPHARMA LTD.	2026-06-30
QUARTERHILL INC.	2026-06-30
QUINSAM CAPTIAL CORPORATION	2026-06-30
RAVENSOURCE FUND (FORMERLY THE FIRST ASIA INCOME FUND)	2026-06-30
REALCAP HOLDINGS LIMITED	2026-06-30
RECONNAISSANCE ENERGY AFRICA LTD.	2026-06-30
REOCITO CAPITAL INC.	2026-06-30
RESSOURCE VANADIUMCORP INC.	2026-07-31
RESSOURCES ALTAI INC.	2026-06-30
RESSOURCES PMET INC.	2026-06-30
RESVERLOGIX CORP.	2026-06-30
RFA FINANCIAL INC.	2026-06-30
SERVICES IMMOBILIERS BRIDGEMARQ INC.	2026-06-30
SHERRITT INTERNATIONAL CORPORATION	2026-06-30
SILVER MOUNTAIN RESOURCES INC.	2026-06-30
SIR ROYALTY INCOME FUND	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
SKYE BIOSCIENCE, INC.	2026-06-30
SOCIETE MINIERE EMPIRE INC	2026-06-30
SOL STRATEGIES INC.	2026-06-30
SOLANA COMPANY	2026-06-30
SOUTHGOBI RESOURCES LTD.	2026-06-30
SPIRE GLOBAL, INC.	2026-06-30
SPROTT PHYSICAL COPPER TRUST	2026-06-30
SPROTT PHYSICAL GOLD AND SILVER TRUST	2026-06-30
SPROTT PHYSICAL GOLD TRUST	2026-06-30
SPROTT PHYSICAL PLATINUM AND PALLADIUM TRUST	2026-06-30
SPROTT PHYSICAL SILVER TRUST	2026-06-30
SPROTT PHYSICAL URANIUM TRUST	2026-06-30
STANTEC INC.	2026-06-30
STAR DIAMOND CORPORATION	2026-06-30
STLLR GOLD INC.	2026-06-30
SUNSHINE BIOPHARMA, INC.	2026-06-30
TALON METALS CORP.	2026-06-30

RAPPORTS TRIMESTRIELS	
	Date du document
TELESAT CORPORATION	2026-06-30
TERAGO INC.	2026-06-30
TERRAVEST INDUSTRIES INC.	2026-06-30
THE CANADIAN CHROME COMPANY INC. (FORMERLY KWG RESOURCES INC.)	2026-06-30
THE WESTAIM CORPORATION	2026-06-30
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD.	2026-06-30
TIDEWATER RENEWABLES LTD.	2026-06-30
TITAN MINING CORPORATION	2026-06-30
TORONTO HYDRO CORPORATION	2026-06-30
TOTAL ENERGY SERVICES INC.	2026-06-30
TOUCHSTONE EXPLORATION INC.	2026-06-30
TREE ISLAND STEEL LTD.	2026-06-30
TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	2026-06-30
TUDOR GOLD CORP.	2026-06-30
TVI PACIFIC INC.	2026-06-30
VERSAMET ROYALTIES CORPORATION (PREVIOUSLY SANDBOX ROYALTIES CORP.)	2026-06-30

RAPPORTS TRIMESTRIELS

	Date du document
VERSUS SYSTEMS INC.	2026-06-30
VERTICALSCOPE HOLDINGS INC.	2026-06-30
VITAL INFRASTRUCTURE PROPERTY TRUST	2026-06-30
VOLATUS AEROSPACE INC. (FORMERLY, DRONE DELIVERY CANADA CORP.)	2026-06-30
WALLBRIDGE MINING COMPANY LIMITED	2026-06-30
WESDOME GOLD MINES LTD.	2026-06-30
WEST SIDE SQUARE DEVELOPMENT FUND	2026-06-30
WESTERN FOREST PRODUCTS INC.	2026-06-30
WORLD COPPER LTD,	2026-06-30
ZEDCOR INC.	2026-06-30

ÉTATS FINANCIERS ANNUELS

	Date du document
VVC EXPLORATION CORPORATION	2026-01-31

RAPPORTS ANNUELS

	Date du document
VVC EXPLORATION CORPORATION	2026-01-31

CIRCULAIRES EN VUE DE LA SOLLICITATION DE PROCURATION

Date du document

CYBIN INC.

FONDS DE SOLIDARITÉ DES TRAVAILLEURS ET DES TRAVAILLEUSES
DU QUÉBEC (FTQ)

HEALTHCARE SPECIAL OPPORTUNITIES FUND

LEGEND POWER SYSTEMS INC.

MEDEXUS PHARMACEUTICALS INC.

SPACKMAN EQUITIES GROUP INC. FORMERLY, CENTIVA CAPITAL
INC.**NOTICE ANNUELLE**

Date du document

AUCUNE INFORMATION DISPONIBLE

AVIS D'EMPLOI DU PRODUIT

Date du document

AUCUNE INFORMATION DISPONIBLE