

Industrielle Alliance, Assurance et services financiers inc.

États financiers consolidés intermédiaires résumés
du troisième trimestre 2020

3] ` * ' [NX\NUKZN) ') ' N) ' (0



États financiers consolidés intermédiaires résumés (non audités)

| | |
|----|--|
|) | c\j\ [MN [Zf [] \j\ [LWV [WTRM f [|
| * | c\j\ [M] Zf [] \j\ PTKJ T LWV [WTRM f [|
| + | c\j\ [MN T J [R] J\RVV ORVJVL:gzN LWV [WTRM f [|
| , | c\j\ [MN [^JZ:J\RVV [MN [LJX:R\J] ` XZWXZN [LWV [WTRM f [|
| . | c\j\ [MN [OT] ` MN \Zf [WZNZN LWV [WTRM f [|
| / | ?WAN [LWUXTf UNVJ:RZN [J] ` f\j\ [ORVJVL:RZN [LWV [WTRM f [R\NZU fMR:RZN [Zf [] U f [|
| / | ?WAN (;VOWZUJ\RVV PfvfZJTN |
| / | ?WAN) ;UXJL [MN T J XJVMfU:RNF d T J 5@G;6%(0 |
| 0 | ?WAN * > WMR:R\J\RVV [MN U f\QWMN [LWUXJKTIN [|
| ((| ?WAN + 5N [[RVV MINVZN:Z [N |
| () | ?WAN , ATJLNUNV [N XZWM] R [MN XTJLNUNV |
| (+ | ?WAN - < [N ^JTN] Z MN [R V [Z] UNV [ORVJVL:RZN [N MN [R U UN] KTN [MN XTJLNUNV |
|)) | ?WAN . 9N [RVV MN [Z [Y] N [J [[WL:R f [J] ` R V [Z] UNV [ORVJVL:RZN [|
|)+ | ?WAN / ;V [Z] UNV [ORVJVL:RZN [MfvZ^f [|
|)- | ?WAN 0 3L:R VNA MN [OVM [MR [RVL [|
|). | ?WAN (' 6 fKNV] ZN [|
|). | ?WAN ((5JX:R\J [WL:RJT |
|)0 | ?WAN () 5] U] T MN [J] ZN [f f UNV [M] Zf [] \j\ PTKJ T |
|)0 | ?WAN (* 9N [RVV M] LJX:R\J T |
| *' | ?WAN (+ 8ZJ: [PfvfZJ] ` |
| *(| ?WAN (, ;UXj\ [[] Z TN Zf [] \j\ |
| *(| ?WAN (- ;VOWZUJ\RVV [NLWZ:RNTN |
| *. | ?WAN (. Cf [] \j\ MN KJ [N XJZ JL\RVV WZMRVJ:RZN |
| */ | ?WAN (/ 3^J\JPN [XW [\fZ:R] Z [d T:R UXTWR |
| *0 | ?WAN (0 7VPJPNUNV [|
| *0 | ?WAN) ' c^fVNUNV XW [\fZ:R] Z d T J MJVN MN Lj\] ZN |
| *0 | ?WAN)(6WVvfN [LWUXJZJ:R^N [|

États des résultats consolidés

| "VVV J]MVF [\$ NV UTRRIV[MN MWITJZ[\$ J]O RVMLLJVVV LWWZJZ# | Trimestres terminés les 30 septembre | | Périodes de neuf mois terminées les 30 septembre | |
|---|---|-----------|---|-----------|
| | 2020 |)' (0 | 2020 |)' (0 |
| | \$ | | \$ | |
| Produits | | | | |
| Primes | | | | |
| AZUN[KZ]W[| 3 387 |) + ' + | 8 638 | . (* (|
| AZUN[LfMfN[| (216) |) (, # | (617) | " - ' + # |
| AZUN[VNN["VWN (-# | 3 171 |) (/0 | 8 021 | - ,) . |
| Produits de placement (note 5) | | | | |
| ;Vfzh\ [N J]ZN[XZWM]A[VZf [MN[XJLNUVA[| 359 | * + . | 1 108 | (' ' (|
| GJZJVVV MN T J S] [W ^JTN]Z MN[XJLNUVA[| 35 | . - * | 2 583 | * 0 +) |
| | 394 | (((') | 3 691 | + 0 + * |
| 3]ZN[XZWM]A[| 422 | + (- | 1 278 | () , (|
| | 3 987 | * . (, | 12 990 | () .) (|
| Prestations sur contrats et charges | | | | |
| AZN[VJVV [N ZgPINUNVA [KZ] \ []Z LWWZJ\ [| 1 439 | (+)' | 4 267 | + * , - |
| AZN[VJVV [N ZgPINUNVA [LfMf []Z LWWZJ\ [| (129) | " (, , # | (400) | " * 0 . # |
| EZJV[ONZ\ [VN [J] ^ QVVM [MR [VVL\ [| 622 |) -) | 1 834 | - /) |
| 3]PUNVAJVV "MRUV]VV# M] XJ [[RO ZNTJVO J] ^ LWWZJ\ [MsJ [[]ZJVLN | 950 | ((, - | 4 266 | , ' , - |
| 3]PUNVAJVV "MRUV]VV# M] XJ [[RO ZNTJVO J] ^ LWWZJ\ [MsV^N [V [[NUNVA | 3 | . | 25 |) / |
| 6PUV]VV "J]PUNVAJVV# MN TsJLVO MN Zf J [[]ZJVLN | (18) | " *) # | (112) | " (() # |
| | 2 867 |) - , / | 9 880 | 0 - (* |
| 5WUUR [[VV [| 449 | +) , | 1 283 | ())' |
| 8ZJR [PfvfZJ] ^ | 351 | * + . | 1 113 | (' - (|
| EJ^N [[]Z XZUN [N J]ZN [\J^N [| 34 | * (| 94 | 0 , |
| 5QJZPN [QVJVLigZN [| 12 | (* | 39 | +) |
| | 3 713 | * + . + | 12 409 | () ' * (|
| Résultat avant impôts | 274 |) + (| 581 | - 0' |
| ;UXj\ [[]Z TN Zf []\JA "VWN (, # | 50 | ,) | 104 | (, - |
| Résultat net | 224 | (/0 | 477 | , + * |
| Cf [[]\JA VNI J\ZK] f J] ^ LWWZJ\ [J^NL XJZVLEXJVV | (4) | r | 4 | (|
| Résultat net attribué aux actionnaires | 228 | (/0 | 473 | , ** |
| 6P^MNVMM [[]Z JLVV [XZ^T f P^fN ["VWN ((# | 6 | , | 17 | (. |
| Résultat net attribué à l'actionnaire ordinaire | 222 | (/+) | 456 | , (- |
| Résultat de base par action ordinaire (en dollars) (note 17) | 2,04 | (\$ - 0 | 4,20 | + \$. , |

=N [VWN [LWWXf UNVAJZ# [QVA XJZVN V\fpZJVN MN [XZf [NVA [f\J\ [QVJVLZ [LWW [WRM f [RVNZU fMRJZN [Zf [] U f [&

États du résultat global consolidés

| "VVV J]MAY f [\$ NV UTRRIVV[MN MWITJZ[# | Trimestres terminés les 30 septembre | | Périodes de neuf mois terminées les 30 septembre | |
|---|---|-------|---|-------|
| | 2020 |)' (0 | 2020 |)' (0 |
| | \$ | | \$ | |
| Résultat net | 224 | (/0 | 477 | , *+ |
| Autres éléments du résultat global, nets d'impôts | | | | |
| Éléments susceptibles d'être reclassés ultérieurement dans le résultat net : | | | | |
| 3LARO[QVJVLINZ[MR[XWVAKTN[d TJ ^NVVN | | | | |
| AZWORA["XNZN[# TJNVV[[] Z TN[JLRQ[QVJVLINZ[MR[XWVAKTN[d TJ ^NVVN | 45 | "(# | 73 | /0 |
| CNLTJ[[NUNVA MN[XZWA["XNZN[# [] Z TN[JLRQ[QVJVLINZ[MR[XWVAKTN[d TJ ^NVVN RVLTI[] MJV[TN Z f [] LJL VNI | (2) | "*# | (16) | "(*# |
| | 43 | ",# | 57 | .- |
| 5W] ^NZ] ZN M8V^N[V[[NUNVA[VNI[| | | | |
| AZWORA["XNZN[# TJNVV[Z f [] LJL VNI MN TJ LWW^NZ[8WV MN[fLJKTR[[NUNVA[fLZJVPNZ[| (28) | (- | 37 | **,# |
| 5W] ^NZ] ZN M8V^N[V[[NUNVA[VNI[MJV[MN[fLJKTR[[NUNVA[fLZJVPNZ[| 23 | "*# | (28) |) / |
| | (5) | * | 9 | ".# |
| 5W] ^NZ] ZN MN OT] ` MN Z f [WZNZN | | | | |
| AZWORA["XNZN[# TJNVV[[] Z TN[LW] ^NZ] ZN[MN OT] ` MN Z f [WZNZN | — | r | — |)# |
| Éléments qui ne seront pas reclassés ultérieurement dans le résultat net : | | | | |
| C f f ^JTI] J8WV ZNTJVP^N JJ] ` J^JVAJPN[XW[\ f ZN] Z[d TSNUXTWR | (15) | "*# | (71) | ".'# |
| EWAJT MN[J] VZ[f f UNVA[M] Z f [] LJL PTKJT | 23 | "(,# | (5) | **# |
| Résultat global | 247 | (. + | 472 | ,*(|
| C f [] LJL PTKJT J\ZK[f J] ` LWWZJ\ J^NL XJZPL8XJ8WV | (4) | r | 4 | (|
| Résultat global attribué aux actionnaires | 251 | (. + | 468 | ,*' |

Impôts sur le résultat inclus dans les autres éléments du résultat global

| "VVV J]MAY f [\$ NV UTRRIVV[MN MWITJZ[# | Trimestres terminés les 30 septembre | | Périodes de neuf mois terminées les 30 septembre | |
|---|---|-------|---|-------|
| | 2020 |)' (0 | 2020 |)' (0 |
| | \$ | | \$ | |
| Recouvrement (charge) d'impôts sur le résultat relatif à : | | | | |
| Éléments susceptibles d'être reclassés ultérieurement dans le résultat net : | | | | |
| ANZN["XZWA[# TJNVV[[] Z TN[JLRQ[QVJVLINZ[MR[XWVAKTN[d TJ ^NVVN | (16) | r | (25) | **(# |
| CNLTJ[[NUNVA MN[XZWA["XNZN[# [] Z TN[JLRQ[QVJVLINZ[MR[XWVAKTN[d TJ ^NVVN RVLTI[] MJV[TN Z f [] LJL VNI | 1 | (| 5 | , |
| 5W] ^NZ] ZN M8V^N[V[[NUNVA[VNI[MJV[MN[fLJKTR[[NUNVA[fLZJVPNZ[| (4) |) | 5 | ".# |
| | (19) | * | (15) | **(# |
| Éléments qui ne seront pas reclassés ultérieurement dans le résultat net : | | | | |
| C f f ^JTI] J8WV ZNTJVP^N JJ] ` J^JVAJPN[XW[\ f ZN] Z[d TSNUXTWR | 5 | + | 25 |)+ |
| Recouvrement (charge) d'impôts total sur le résultat inclus dans les autres éléments du résultat global | (14) | . | 10 | ".# |

=N[VVN[LWWXT f UNVAJZNI[QWV XJZPN 8V f PZJVN MN[XZ f [NVA[fLJ\ QVJVLINZ[LWW[W8M f [8VNZU f MRJZNI[Z f [] U f [&

États de la situation financière consolidés

| "NV URTTRWV[MN MWITJZ[# | Au 30 septembre 2020 | 3] * (MfLNUKZN)' (0 |
|---|-------------------------|--------------------------|
| | "VVV J]MRF[# | |
| | \$ | |
| Actif | | |
| Placements (note 5) | | |
| Ezf [WZNZN MN XTJLNUNV[d LW]ZL WZUN | 1 694 | (' , |
| @KTRPJRVWV[| 32 035 |). (/0 |
| 3LRWV[| 3 121 | * ')+ |
| Azh\ [QaXWQfLJZn [M J]ZN [XZh\ [| 2 632 | * / . ' |
| ;V [Z] UNV\ [QVJVLBNZ [MfZ^f ["VWN /# | 1 411 | (' '* |
| 3^JVLN [[]Z LWVZJ\ [| 901 | 0 ' ' |
| 3]ZN [XTJLNUNV\ [| 448 | +)0 |
| ;UUN]KTN [MN XTJLNUNV\ [| 1 989 |) ' . . |
| | 44 231 | *0 +0. |
| 3]ZN [fff UNV\ [MjLWd | 2 970 |) (+. |
| 3LRd MN Zf J [[]ZJVLN | 1 240 | (' '* |
| ;UWKTR [JRVWV [LWZXWZNTTN [| 374 | *0+ |
| 3LRd MRUXj\ [MROfZf [| 28 |)+ |
| ;UWKTR [JRVWV [RVLWZXWZNTTN [| 759 | / ' , |
| 9WWM _RT | 555 | - ' - |
| 3LRd WAJT M] OWVM [PfVfZJT | 50 157 | ++ , '* |
| 3LRd VNI MN [OWVM [MR [RVL\ ["VWN O# | 30 131 |) . / - / |
| Actif total | 80 288 |) * . (|
| Passif | | |
| AJ [[RO ZNTJRO J] ` LWVZJ\ [MsJ [[]ZJVLN | 35 109 | * ' - - , |
| AJ [[RO ZNTJRO J] ` LWVZJ\ [MRV^N [RV [[NUNV\ | 565 | - ' ' |
| ;V [Z] UNV\ [QVJVLBNZ [MfZ^f ["VWN /# | 775 | +*(|
| 3]ZN [fff UNV\ [MN XJ [[RO | 7 271 | - ' .0 |
| AJ [[RO MRUXj\ [MROfZf [| 240 |) / . |
| 6 fKNV\]ZN [| 652 | - ,) |
| AJ [[RO WAJT M] OWVM [PfVfZJT | 44 612 | * / . ++ |
| AJ [[RO ZNTJRO d TsJLRd VNI MN [OWVM [MR [RVL\ ["VWN O# | 30 131 |) . / - / |
| Passif total | 74 743 | -- - () |
| Capitaux propres | | |
| 5JXAJT [WLRJT NI []ZXT] [MsJXXWZ | 2 180 |) (/ ' |
| Cf []\J\ [VVV MR [ZBK] f [NI L] U]T MN [J]ZN [fff UNV\ [M] Zf []\J\ PTWKJT | 3 319 | * , * . |
| 5WUXIN [MN [LWVZJ\ [J^NL XJZRLRXJRVWV | 46 | +) |
| | 5 545 | , . , 0 |
| Passif et capitaux propres totaux | 80 288 |) * . (|

=N [VWN [LWUXTFUNVJZn [QVA XJZVN RVfPZJVAN MN [XZf [NV\ [f\J\ [QVJVLBNZ [LWV [WRMf [RVNZU fMRJZn [Zf [] Uf [&

États des variations des capitaux propres consolidés

| Au 30 septembre 2020 | | | | | | | |
|---|--------------------|----------------------|------------------|--------------------------|--|-------|-----------|
| Comptes des contrats avec participation | Actions ordinaires | Actions privilégiées | Surplus d'apport | Résultats non distribués | Cumul des autres éléments du résultat global | Total | |
| | | | | | | | \$ |
| DWTMN J] *(MfLNUKZN)' (/ | ,) | (- , , | ,) , |)* | * ++' |)* | , . (/ |
| Cf [] \N\ VN\ J\ZK] f J] ` JLVVVVJZLN[| r | r | r | r | . (* | r | . (* |
| Cf [] \N\ VN\ J\ZK] f J] ` LWMZJ\ J^NL XJZVLXJVV | " ('# | r | r | r | r | r | " ('# |
| 3]ZLN[fff UNVA[M] Zf [] \N\ PTKJT | r | r | r | r | r | ** | ** |
| Résultat global de l'exercice | " ('# | r | r | r | . (* | ** | . *- |
| Transactions relatives aux capitaux propres | | | | | | | |
| EZJV[ONZI MN[J^JVLJPN[XW[\fZLN]Z[d TSN UXTW | r | r | r | r | ")(# |)(| r |
| EZJV[ONZI M] ZfPrUN MSWXVWV[MsJLQJ\ MsJLVWV[| r | r | r | r | ")*# | r | ")*# |
| 6P^MNVMN[[]Z JLVWV[WZMRVJZLN[| r | r | r | r | "-, (# | r | "-, (# |
| 6P^MNVMN[[]Z JLVWV[XZP^TfPrfN[| r | r | r | r | ")# | r | ")# |
| 3]ZLN[| r | r | r | r | (| r | (|
| | r | r | r | r | ")*# | "-0*# |)("-0, # |
| Solde au 31 décembre 2019 | +) (- , , | ,) , | ,) , | r | * +-' | .. | , . , 0 |
| Cf [] \N\ VN\ J\ZK] f J] ` JLVVVVJZLN[| — | — | — | — | 473 | — | 473 |
| Cf [] \N\ VN\ J\ZK] f J] ` LWMZJ\ J^NL XJZVLXJVV | 4 | — | — | — | — | — | 4 |
| 3]ZLN[fff UNVA[M] Zf [] \N\ PTKJT | — | — | — | — | — | (5) | (5) |
| Résultat global de la période | 4 | — | — | — | 473 | (5) | 472 |
| Transactions relatives aux capitaux propres | | | | | | | |
| EZJV[ONZI MN[J^JVLJPN[XW[\fZLN]Z[d TSN UXTW | — | — | — | — | (71) | 71 | — |
| 6P^MNVMN[[]Z JLVWV[WZMRVJZLN[| — | — | — | — | (671) | — | (671) |
| 6P^MNVMN[[]Z JLVWV[XZP^TfPrfN[| — | — | — | — | (17) | — | (17) |
| 3]ZLN[| — | — | — | — | 2 | — | 2 |
| | — | — | — | — | (757) | 71 | (686) |
| Solde au 30 septembre 2020 | 46 | 1 655 | 525 | — | 3 176 | 143 | 5 545 |

=N[VMN[LWUXTf UNVAJZLN[ONVA XJZVN PVAfPZJVN MN[XZf [NV\ f\J\ ORVJVLN\Z[LWW[VWfMf [P^NZU fMRJZLN[Zf [] Uf [&

"VVV J]Mf f [\$ NV UHTTRVV[MN MWTTJZ[#

3] *' [NXINUKZN)' (0

| | 5WUXIN[MN[LWVZJ[J^NL XJZRLXJVVV | 3LWVW[WZMRVJZNF | 3LWVW[XZP^TfP:fN[| D]ZXT][MsJXXWZ | Cf[]\J] VVW Mf[]ZK] f[| 5]U]T MN[J]ZN[fifUNV[M] Zf[]\J] PTKJT | EVAJT |
|---|---|---------------------|-----------------------|--------------------|-----------------------------|--|----------|
| | "VMN ((# | "VMN ((# | "VMN ((# | "VMN ((# | "VMN ((# | "VMN ((# | "VMN ((# |
| DWTMN J] *(MfLNUKZN)' (/ | ,) | (-, , | ,), |)* | * ++' |)* | , . (/ |
| Cf[]\J] VVW J]ZK] f J]` JLWVWVJZNF | r | r | r | r | ,** | r | ,** |
| Cf[]\J] VVW J]ZK] f J]` LWVZJ[J^NL XJZRLXJVVV | (| r | r | r | r | r | (|
| 3]ZN[f]fUNV[M] Zf[]\J] PTKJT | r | r | r | r | r | **# | **# |
| Résultat global de la période | (| r | r | r | ,** | **# | ,*(|
| Transactions relatives aux capitaux propres | | | | | | | |
| EZJV[ONZ] MN[J^JVLJPN[XW[\fZNF]Z[d TsNUXTWR | r | r | r | r | ".'# | .' | r |
| EZJV[ONZ] M] ZfP:UN MsWVWV[MsJLQJ] MsJLWVW[| r | r | r |)**# | r | r |)**# |
| 6P^MNVMN[[]Z JLWVW[WZMRVJZNF | r | r | r | r | ** , (# | r | ** , (# |
| 6P^MNVMN[[]Z JLWVW[XZP^TfP:fN[| r | r | r | r | "(.# | r | "(.# |
| 3]ZN[| r | r | r | r | (| r | (|
| | r | r | r |)**# | " + ,.# | .' | **0'# |
| DWTMN J] *' [NXINUKZN)' (0 | ,* | (-, , | ,), | r | *,* - | 0' | , / ,0 |

=N[VMN[LWVZJfUNVJZNF ONV XJZRN R\VFZJVN MN[XZf [NV[f\J] [OVJVLNZ[LWVWVWV[RVNZU fMfJZNF Zf[]Uf [

États des flux de trésorerie consolidés

| "VVV J]M\ f [\$ NV UTRRIVV[MN MWITJZ[# | Périodes de neuf mois terminées les 30 septembre | |
|---|--|--------------|
| | 2020 |)' (0 |
| | \$ | |
| Flux de trésorerie liés aux activités opérationnelles | | |
| C f [] \ J \ J ^ J V \ R U X j \ [| 581 | -0' |
| 5 Q J Z P N [Q R V J V L i g Z N [| 39 | + |
| ; U X j \ [X J a f [\$ V N \ [M N [Z N U K W] Z [N U N V \ [| (134) |)' (# |
| 3 L V ^ R \ f [W X f Z J V W V V N T T N [[J V [N O O N \ [] Z T J V Z f [W Z N Z B N 1 | | |
| 3] P U N V A J V W V " M P U R V] V W V # M] X J [[R O Z N T J V R O J] ` L W V Z J \ [M S J [[] Z J V L N | 4 390 | , ' . , |
| 3] P U N V A J V W V " M P U R V] V W V # M] X J [[R O Z N T J V R O J] ` L W V Z J \ [M S V ^ N [V [[N U N V \ [| (65) |)# |
| 6 P U R V] V W V " J] P U N V A J V W V # M N T S J L V R O M N Z f J [[] Z J V L N | (168) | "0.# |
| A N Z N [" X Z W Q R \ [# T J V N V \ [[] Z T N [X T J L N U N V \ [| (2 579) | "* 0* -# |
| A Z W ^ Q [R W V [X W] Z X N Z N [| 45 |) / |
| 3 U W Z R [[N U N V \ M N [X Z R U N [N \ M N [N [L W U X I N [| 14 | ((|
| 3] Z N [J U W Z R [[N U N V \ [| 162 | (, + |
| 6 f X Z f L R J V W V M] P W W M _ R T " V W N (+ # | 24 |)) |
| 9 J R V [] Z T N Z g P I N U N V \ M] V N L W V Z N X J Z V N L W V M P V W V V N T T N | — | " (+ # |
| 9 J R V [] Z L N [[R W V M I N V Z N X Z R [N " V W N + # | (16) | r |
| 3] Z N [f f f U N V \ [[J V [N O O N \ [] Z T J V Z f [W Z N Z B N | (523) | + ' |
| 3 L V ^ R \ f [W X f Z J V W V V N T T N [J a J V \] V N O O N \ [] Z T J V Z f [W Z N Z B N 1 | | |
| G N V N [\$ f L Q f J V L N [N \ Z N U K W] Z [N U N V \ [T R f [J] ` X T J L N U N V \ [| 11 624 | (' . / - |
| 3 L Q J \ [T R f [J] ` X T J L N U N V \ [| (11 996) | " ((. (* # |
| A N Z N [" X Z W Q R \ [# Z f J T R [f [[] Z T N [X T J L N U N V \ [| (41) |) - # |
| 3] Z N [f f f U N V \ [J a J V \] V N O O N \ [] Z T J V Z f [W Z N Z B N | 32 |) * 0 # |
| 8] ` M N V Z f [W Z N Z B N V N \ [X Z W ^ N V J V \ M N [" J O O N L \ f [J] ` # J L V ^ R \ f [W X f Z J V W V V N T T N [| 1 389 | -) ') |
| Flux de trésorerie liés aux activités d'investissement | | |
| 3 L Y] R [R W V [M S N V Z N X Z R [N [\$ V N V \ [M N V Z f [W Z N Z B N | — | "* # |
| 5 N [[R W V M I N V Z N X Z R [N \$ V N V \ M N V Z f [W Z N Z B N | 79 | r |
| G N V N [" J L Q J \ [# M S U U W K T R [J R W V [L W Z X W Z N T T N [N \ R V L W Z X W Z N T T N [^ | (47) | " (' - # |
| 8] ` M N V Z f [W Z N Z B N V N \ [X Z W ^ N V J V \ M N [" J O O N L \ f [J] ` # J L V ^ R \ f [M S V ^ N [V [[N U N V \ [| 32 | " (' 0 # |
| Flux de trésorerie liés aux activités de financement | | |
| C J L Q J \ M N M f K N V \] Z N [" V W N (' # | — |) , ' # |
| C N U K W] Z [N U N V \ M S W K T R P J R W V [T W L J V ^ N [^ | (22) | " ((# |
| 6 P ^ M N V M N [[] Z J L V R W V [W Z M P J R Z N [| (671) | "* , (# |
| 6 P ^ M N V M N [[] Z J L V R W V [X Z R ^ T f P R f N [| (17) | " (. # |
| ; V f z h \ [X J a f [[] Z M f K N V \] Z N [| (20) |) * # |
| ; V f z h \ [X J a f [[] Z W K T R P J R W V [T W L J V ^ N [| (4) | "* # |
| 8] ` M N V Z f [W Z N Z B N V N \ [X Z W ^ N V J V \ M N [" J O O N L \ f [J] ` # J L V ^ R \ f [M N Q R V J V L N U N V \ [| (734) | " - , # |
| 9 J R V [" X N Z N [# M N L W V ^ N Z [R W V [] Z V Z f [W Z N Z B N | 2 | " (# |
| Augmentation (diminution) de la trésorerie et placements à court terme | 689 | " (+ , # |
| Trésorerie et placements à court terme au début | 1 005 | (' + - |
| Trésorerie et placements à court terme à la fin | 1 694 | 0' (|
| Information supplémentaire : | | |
| E Z f [W Z N Z B N | 1 219 | , 0* |
| A T J L N U N V \ [d L W] Z \ I N Z U N | 475 | *' / |
| E W A J T M N T J V Z f [W Z N Z B N N \ X T J L N U N V \ [d L W] Z \ I N Z U N | 1 694 | 0' (|

^ A W] Z T J X f Z W M N M N V N] O U W f [I N Z U R V f N T N * ' [N X I N U K Z N] ') ' \$ T N [R U U W K T R [J R W V [L W Z X W Z N T T N [J R V [R Y] N T N [W K T R P J R W V [T W L J V ^ N [X Z f [N V \ f N [J] ` f L J \ M N T J [R \] J W V Q R V J V L i g Z N L W V [W R M f [L W U X Z N V V N \] V U W V J V \ M N (/ " / X W] Z T J X f Z W M N M N V N] O U W f [I N Z U R V f N T N * ' [N X I N U K Z N] ' (O # M N L J X R J T R [J R W V R V R J T N [J V [N O O N \ [] Z T J V Z f [W Z N Z B N

= N [V W N [L W U X f U N V A J Z N [Q W A X Z B N R V f P Z J V N M N [X Z f [N V \ [f L J \ Q R V J V L I N Z [L W V [W R M f [R V N Z U f M R J Z N [Z f [] U f [&

Notes complémentaires aux états financiers consolidés intermédiaires résumés

AfZWMN[MN VN]o UWR[WZUUVFN[TN[*' [NXINUKZ) ')' (O "VWV J]MRF[# "MN URTTWW[MN MWITZ[\$ J]O] RVMALJVVW LWVZJZJN#

1 > Information générale

=S;VM[[ZNTTN 3TRJVLNS 3[[[ZJVLN N[[NZ^RLN[ORVJVLBNZ[RVL& N[]VN [WLR^fVf MsJ[[[ZJVLN MN XNZ[VWVN[LWV[VA] fN NV ^NZI] MN TJ =WR []Z TN[[WLR^fVf[XJZ JLWVW[M] B] fKNL\$ ZFPN XJZ TJ =WR []Z TN[J[[]Z]Z[N[ZNTN^JVA MN T\$3]WZFA MN[UJZLQF[ORVJVLBNZ["3>8# =S;VM[[ZNTTN 3TRJVLNS 3[[[ZJVLN N[[NZ^RLN[ORVJVLBNZ[RVL& N[[N[ORTJTN["R3 3[[[ZJVLN W] TJ [WLR^fVf# WOODZVA] VN PJUUN ^JZ^FN MN XZWM]R[MsJ[[[ZJVLN ^N N[UJZJMAN\$ MsfXJZPVN N[MN ZNZJAN\$ MN OVMW[LWUUV]V[MN XTJLNUVNS MN ^JTN]Z[UWKRTgZN[\$ MsJ[[[ZJVLN J]W N[QJKAJVWVS MN XZV[QaxWQfLJZJN[JRV[R Y]N MsJ]ZVZ[XZWM]R[N[[NZ^RLN[ORVJVLBNZ[& =N[XZWM]R[N[TN[[NZ^RLN[MN TJ [WLR^fVf [WVA WOODZV[[]Z KJ[N RVMAR]M]NTTN N[LWITL^R^N N[\$ fNVVMNVA d T\$NV[NUKTN M] 5VJVMJ JRV[R Y]S]` cLJ[fFVR[&

=N [NZ SJV^ANZ) ' (OS R3 3[[[ZJVLN N[R3 DWLR^fVf ORVJVLBNZ RVL& "R3 DWLR^fVf ORVJVLBNZ# WVA LWUXJFVf]VN WXfZJVVW J]` ^NZUN[MN TJY]NTTN R3 DWLR^fVf ORVJVLBNZ N[] MN ^NV]N TJ [WLR^fVf MN PN[VWV MN XWZANON]RTTN XZWXZ^fRZJN MN W]W] TN[J]LWVW[WZMRVJZJN[MN TJ [WLR^fVf XJZ ^WRN Ms]V XTJV MsJZJZJVPNUVA NV ^NZI] MN TJ =WR []Z TN[LWUXJVPV^N "B] fKNL# N[MN TJ =WR []Z TN[[WLR^fVf[XJZ JLWVW[M] B] fKNL "T\$JZJVPNUVA#

3]` ^NZUN[MN T\$JZJVPNUVNS TJ WVAJTRF MN[JLWVW[WZMRVJZJN[MN TJ [WLR^fVf NV LRZL]TJVVW J] (NZ SJV^ANZ) ' (O WVA fVf fLQJVPFN[LWVZV MN[JLWVW[WZMRVJZJN[VW] ^NTTNUNVA fU^N[MN R3 DWLR^fVf ORVJVLBNZ d ZJR[VW Ms]VN JLWVW XWJ] TJ VN& =N[JLWVW[XZ^RTFP^FN[N[TN[MfKNVA]Z]N[MN TJ [WLR^fVf fUR[N[N[NV LRZL]TJVVW MNUN]ZVA fUR[N[XJZ LNIN MNZVgZ N[WVA fVf PJZJVA]N[XJZ R3 DWLR^fVf ORVJVLBNZ\$ LWVWZU fUNVA J]` UVMJTRF[MN T\$JZJVPNUVA# R3 DWLR^fVf ORVJVLBNZ N[] V m fUNVW]Z JK[WZKJVA n MN TJ [WLR^fVf J] [NV[J]ZK] f d LN ^NZUN MJV[TJ ZFPINUNVAJVVW NV ^JTN]Z[UWKRTgZN[d T\$FPJZM MN[JLWVW[WZMRVJZJN[fU^N[XZFLFMNUUNVA MN TJ [WLR^fVf 5N LQJVPNUVA V\$J XJ[N] M\$VLRMNVLN ORVJVLBNZ []Z TN[fVJ[ORVJVLBNZ[MN TJ [WLR^fVf &

=N [NZ SJV^ANZ) ')' S;VM[[ZNTTN 3TRJVLNS 3[[[ZJVLN N[[NZ^RLN[ORVJVLBNZ[RVL& N[] ORTJTN =S7` LNITNVLNS 5WUXJVPV^N MsJ[[[ZJVLN^N WVA O] [WVVF& =J O] [WV J fVf LWUXJJKTR[fN d TJ ^JTN]Z LWUXJJKTN N[V\$J N] J]L]V NOON[[]Z TN[fVJ[ORVJVLBNZ[LWV[WTRM f &

=N[fVJ[ORVJVLBNZ[LWV[WTRM f[R^ANZU fMRJZJN[MN TJ [WLR^fVf [WVA fVJKT[[]Z TJ KJ[N MN[?WZUN[R^ANZJVVWJTN[M\$VWZUJVVW ORVJVLBNZ "8CD# LWVWZU fUNVA d TJ VWZUN ;3D *+ Information financière intermédiaires X]KTRFN XJZ T\$;R^ANZJVVWJTN 3LLW]V^RVP D^JVMJZM[4WJZM " ;3D4# =N[XZf[NVA[fVJ[ORVJVLBNZ[LWV[WTRM f[R^ANZU fMRJZJN[VN LWV^NVVVA XJ[W]VN T\$VWZUJVVW ZNY]R[N MJV[]V fVJ[ORVJVLBNZ JVV]NT LWUXIN N[MWR^NVA LRZL]T] [LWV^NVVVA J^NL TN[fVJ[ORVJVLBNZ[LWV[WTRM f[MN T\$N^NZL^LN ^NZUUVFN TN * (MfLNUKZ) ' (O# =N[XZVLR^XJTN[U fLQWMM[LWUXJJKTN[]WTR[fN[XW]Z fVJKTZ TN[XZf[NVA[fVJ[ORVJVLBNZ[LWV[WTRM f[R^ANZU fMRJZJN[[WVA LWVWZUN[d LNITN[Y]R[N[ZW] ^NVA MJV[TN[fVJ[ORVJVLBNZ[LWV[WTRM f[MN T\$N^NZL^LN ^NZUUVFN TN * (MfLNUKZ) ' (OS d T\$N^LN^XVW MN[fF UNVA UNV^VWV f[d TJ WVA # &

=J X]KTRJVVW MN[XZf[NVA[fVJ[ORVJVLBNZ[LWV[WTRM f[R^ANZU fMRJZJN[J fVf J] WZB[fN XJZ TN LWV[N^T MsJMU^R^V]ZJVVW MN TJ [WLR^fVf TN + VW^NUKZ) ')' &

2 > Impacts de la pandémie liée à la COVID-19

6NX]R[TN MfK] MN T\$JVVFN) ')' S TJ XZWXJJPVWV M] ^Z[[MN TJ 5@G;6% (OS fTN^FN J] ZJVP MN XJVM fURN XJZ T\$@ZPV^JVVW UVMARJTN MN TJ DJVA f " @>D# TN ((UJZ]) ')' S J W]LQF V fPJV^NUVA TN[UJZLQF[ORVJVLBNZ[\$ J NVZJIV f MN T\$VLRZ^N] MN []Z TN XTJV fLWVU^RY]N NV XT] [MN XNZI]ZKNZ TN[JLW^R^f [MN TJ LWUUV]VJ]V f MN[J]OZJZJN[& =J XJVM fURN TRFN d TJ 5@G;6% (O J QWZL f TN[PW] ^NZVNUVA[d UNVZ NV p] ^ZN MN[UN[]Z]N[N^LN^XV^VNTN[XW]Z OZNRVNZ TJ XZWPZ]N [R^W MN TJ LZB[N ZVJLQFN d TJ XJVM fURN 5N[UN[]Z]N[\$ Y]R LWUXZNVVVA MN[R^ANZMLWVW MN ^WAJPN\$ MN[XfZRWMM[M\$[WINUNVA N[TJ MR[VJVLJVVW [WLRJTN\$ WVA XNZI]ZK f TN[fLWVU^RN N[TN[UJZLQF[ORVJVLBNZ[UVMAR]Z] & 5N^N [R] JVVW J N] MN[NOON[V fPJV^O []Z TN[Zf []R^J] ORVJVLBNZ[MN TJ [WLR^fVf XW]Z TJ XfZRWMM MN VN] O UWR[^NZUUVFN TN * ' [NXINUKZ) ')' & 5N^NVMJV\$ TN XZWPZJUN MN PN[VWV MN[ZR[Y]N[UR[NV XTJLN XJZ TJ [WLR^fVf J XNZUR[MsJ]Vf]NZ NV XZJ^N TN[NOON[MN TJ LZB[N []Z TN[Zf []R^J] MN TJ [WLR^fVf =J [WLR^fVf J MfXWaf MN[R^R^JVV^N[JORV MN [W]WVZ [J LRNVgTN N[MsJ]Vf]NZ TN[RUXJL^ MN TJ LZB[NS NV XT] [MN[UN[]Z]N[R[V]Z]FN[XJZ TN[XJTRNZ[PW] ^NZVNUVA]` JORV MN LWV^NVZ TJ XJVM fURN& AJZ JRTN]Z[\$ TN[PW] ^NZVNUVA[N[TN[KJVV]N[LNVAZJTN[WVA UR[NV XTJLN MN[R^ANZ^NVVWV UVMARJZJN[N[OR[LJTN[RUXWZJVV^N[JORV MN [VJKT[]Z TN[LWV^NVVVA fLWVU^RY]N[& 7V LN Y]R LWV^NVZV T\$N^XW^JVVW MN TJ [WLR^fVf MN[UN[]Z]N[[WVA JXXTRY] fN[JORV MN XZV^PNZ TJ JVA f N[TJ [fL]ZV f MN[NUXWaf \$ W]V NV J[]ZJVA TJ LWV^NV]R^f MN[JLW^R^f &

AW]Z TN UUVNVS RT N[RUXW[[R^KTN Msf^JTN]NZ MN OJ^WV ORJKTN TJ M]ZFN N[T\$JUXTN]Z MN[RUXJL^ Y]N XW]ZJ^NVA J^W^Z LN[fF UNVA[[]Z TN[Zf []R^J] ORVJVLBNZ[O]V]Z[MN TJ [WLR^fVf N[LNS NV ZJR[VW MN[RVLN^Z^N]MN[Y]JVA J]` Mf^NTW^XNUNVA[O]V]Z[& =N[N[VUJVVW[\$ QaxWQg[N[N]S]PNUNVA[RUXWZJVA[OJ^R[XJZ TJ MRZL^WV]WTR[f[MJV[TJ XZfXJZJVVW MN LN[fVJ[ORVJVLBNZ[XZNVVVA NV LWUXIN LN[RVLN^Z^N]MN[&

=N[NOON[MN TJ XJVM fURN WVA W]LQF XZVLR^XJTNUNVA T\$ f^JTN]JVVW MN[JLW^O[N[MN[XJ[]R^O[[]R^JVA[MN TJ [WLR^fVf 1

Juste valeur des instruments financiers et des immeubles de placement

=N[^ZJZJVVW MN[OJLN]Z[MN UJZLQF\$ VNT[Y]N TN[]J]` M\$R^VfZHS TN LW]Z[MN[JLWVW[N[TN[]J]` MN LQJVPNS LJ] [fN[XJZ TJ 5@G;6% (O WVA OJ^R ^JZJN TJ S] [VN ^JTN]Z MN[R[V]Z]UNVA[ORVJVLBNZ[& 6N UH^NS TN[XZVLR^WV[ORVJVLBNZ[[NZ^JVA d fVJKTZ TJ S] [VN ^JTN]Z MN[R^UUN]KTN[MN XTJLNUVA WVA fVf ZN^N]N[LN Y]R J NVZJIV f]VN KJR[fN MN TJ S] [VN ^JTN]Z MN[R^UUN]KTN[MN XTJLNUVA Y]R J fVf LWUXJJKTR[fN d V^ZN MN ^ZJZJVVW MN TJ S] [VN ^JTN]Z MJV[TN[ZN^NV] [MN XTJLNUVA] &

=N[R^UUN]KTN[MN XTJLNUVA JRV[R Y]N TN[WKT^PJVWV N[TN[JLWVW[LJ]Z [fN[LWUUN fVJVA Mf[RPVFN[d TJ S] [VN ^JTN]Z XJZ TN KJR[M] Zf []R^J] VVA JXXZJ^NVA TN XJ[]R^O ZN^J^O J]` LWVZJVA MsJ[[[ZJVLN 5WV[fY]NUNVNS TN[^ZJZJVVW MN TJ S] [VN ^JTN]Z MN LN[JLW^O[[WVA LWUX^NV[fN[XJZ TN[^ZJZJVVW [M] XJ[]R^O ZN^J^O J]` LWVZJVA MsJ[[[ZJVLN NV ^NZI] MN TJ U fLQWMM L^JVM^NVVVA J^FN []Z TN K^J^V " > 534#

=N[WVA [, m ATJLNUVA[N[XZWM]R[MN XTJLNUVA n N[- m <] [VN ^JTN]Z MN[R[V]Z]UNVA[ORVJVLBNZ[N[MN[R^UUN]KTN[MN XTJLNUVA n XZf[NV^NVA TJ S] [VN ^JTN]Z MN[JLW^O[N[XJ[]R^O[ORVJVLBNZ[N[MN[R^UUN]KTN[MN XTJLNUVA] &

Goodwill

6JV[TN LJMZN M] []P^M MN[RVMPLN[MN MFXZFLRJVWVS TJ ZF^R[RVV MN[XZWSNLARVV[ORVJVLgZN[\$ TN[Y]NTIN[LWV[RMGZNVV TN[NOONV[MN TJ 5@G;6%(OS J N] XW]Z NOONV MN ZFM]RZN TJ ^JTN]Z LWUXLJKTN M] PWWW_RTT Ms]VN ORTJTN MN TJ [WLRfVf& 5NWN MFXZFLRJVWV N[LWUXLJKTR[fN d VAZN MN MFXZFLRJVWV M] PWWW_RTT d TJ VVAN (+ m 8ZJR[PfvfZJ]` n&

Passif relatif aux contrats d'assurance et passif relatif aux contrats d'investissement

=N[UVMRRLJRVV[MN[U fVQWMN[NV MN[QaxWQg[N[JRV[R Y]N TSVL^MMNVLN MN[OT]L]JRVV[MN[VJ]` MN LQJVPN NVAZJV M.JV[TN LJT]T] MN[XZV^R[RVV[UJ]Qf UJ]VY]N[NV J]VZ[XJ[[RO ZNTJVO J]` LWVZJ] MsJ[[]ZJVLNS MN UhUN Y]N TN[QaxWQg[N[ORVJVLgZN[]VTR[fN[M.JV[TN LJT]T] M] XJ[[RO ZNTJVO J]` LWVZJ] MsR^N[RV[[NUNVVS XZNVVNA NV LWUXIN TN[RVLNZA]MN[fLWUWU]Y]N[TRFN[d TJ 5@G;6%O&

Avantages postérieurs à l'emploi - Passif net découlant de l'obligation au titre des prestations définies

=J 5@G;6%(O J LWUXVf MN UJ]VgZN RUXWZJV N M.JV[TN LQJVPNUVA[JXXWZf [J]` QaxWQg[N[ORVJVLgZN[]VTR[fN[M.JV[Tsf^J]JRVV MN TSWKTRPJRVV J] VAZN MN[XZN[VJRVV[MFORVAN[JRV[R Y]N M.JV[TN ZNVMMUNVA MN[JLRO[MN[ZfPRUN[d XZN[VJRVV[MFORVAN[\$ LN Y]R J NVAZJIVf]VN J]PUNVJRVV M] XJ[[RO VNA MfLW]J]V MN TSWKTRPJRVV J] VAZN MN[XZN[VJRVV[MFORVAN[\$ NVPNVZJV] V N XZN J]L]ZNTIN LWUXLJKTR[fN NV ZFM]LWV MN[J]VZ[ftfUNV[M] Zf []V] PTKJTS LWUUN XZf [NV]f d TJ VVAN (/ m 3^J]V]P] XW[VfZ]Z[d TSNUTWR n&

=N[Zf []V] ZfNT[XN] ^NVA MRO fZNV MN[N[VUJRVV[\$ LWUUN UNV^RVVf d TJ VVAN]\$ [NLRVV K# m 7[VUJRVV[\$ QaxWQg[N[\$]PNUNVA[RUXWZJV] [NV JS] [UNVA LWUXLJKTN n MN[fVJ] ORVJVLgZN[LWV[WRMf [MN TSN^NZL^LN ANZURVf TN * (MfLNUKZ) * (O&

3 > Modifications de méthodes comptables

Nouvelles méthodes comptables appliquées

5N[VWZUN[W] LN[JUNVMUNVA [sJXXTRY]NVA J]` fVJ[ORVJVLgZN[W]^NZ[d LWUXINZ M] (^NZ sJV^NZ) ')` &

| Normes ou amendements | Description des normes ou des amendements et des incidences sur les états financiers de la société |
|---|---|
| ;8CD + Contrats d'assurance | <p><i>Description</i> : =N () [NXINUKZ])' (- \$ Ts;3D4 J X]KTRf]V JUNVMUNVA d TJ VWZUN ;8CD + Contrats d'assurance RVA]Tf Application de IFRS 9 Instruments financiers et de IFRS 4 Contrats d'assurance 5N[JUNVMUNVA WOOZ MN]` WXRWV[J]` NVVf [Y]R JXXTRY]NVA TJ VWZUN ;8CD + 1</p> <ul style="list-style-type: none"> TsJXXZWLQN M] ZNXWZS Y]R XNZUNA]VN N^NUXRVV UNUXWZJZN OJL]T]V^N MN TsJXXTRLJRVV MN ;8CD 0 \$] [Y]sJ] (^NZ sJV^NZ) ') (XW]Z TN[NVVf [MVA TsJLVR^f XZfMURVJVN LWV[RV]N d fUNVZN MN[LWVZJ] [Y]R NVAZNV M.JV[TN LQJUX MsJXXTRLJRVV MN ;8CD +2 TsJXXZWLQN XJZ []XNZXW[RVVVS Y]R XNZUNA J]` NVVf [MsJXXTRY]NZ ;8CD 0 NV JS] [V]V LNZA]RV[MN[NOONV[MN LNVA VWZUN []Z TN[JLRO[ORVJVLgZN[Mf [RPVf & 5N[JLRO[Mf [RPVf [WVA TRf [J] XJ[[RO ZNTJVO J]` LWVZJ] MsJ[[]ZJVLN& <p>=N) , \$]RV) ') \$ Ts;3D4 J X]KTRf]V JUNVMUNVA d TJ VWZUN ;8CD + Contrats d'assurance JRV MN XZVWVPNZ TsJXXZWLQN M] ZNXWZS [Y]sJ] (^NZ sJV^NZ) ') * &</p> <p><i>Statut</i> : =J [WLRfVf [J]V[OJA J]` LZVgZN[NA J LQVR[R TsJXXZWLQN M] ZNXWZS LWUUN Mf LZV L^MMN [W] [& =J [WLRfVf JXXTRY]NZJ ;8CD 0 [N]TNUNVA J]` fVJ[ORVJVLgZN[W]^NZ[d LWUXINZ M] (^NZ sJV^NZ) ') * &</p> |
| Cadre conceptuel de l'information financière | <p><i>Description</i> : =N) O UJZ []' (/ \$ Ts;3D4 J X]KTRf]V Zf^R[RVV LWUX]gIN M] Cadre conceptuel de l'information financière & ;3D4 J MfL^Mf MN Zf^R[]NZ TN Cadre conceptuel de l'information financière XJZLN Y]N MN[Y]N [RVV[RUXWZJV N] Vsa fV]NVA XJ[VZ]RfN [NA Y]N LNZA]RVN[RVMRLJRVV[fV]NVA Mf []gIN [W] UJ]VY]R NVA MN L]Z]Vf & =J ^NZ [RVV Zf^R[fN RVL]V S NVAZNV J]VZ[\$]V VW]^N] LQJXAZN []Z Tsf^J]JRVVVS MN[RVMRLJRVV []Z TJ XZf [NVAJRVV MN TJ XNZWZUJVLN ORVJVLgZN NA MN[Mf ORV^RVV [JU fTRVZfN [Ms]V JLRO NA Ms]V XJ[[RO NA MN[RVMRLJRVV [d TsJXX]R MN LN[Mf ORV^RVV [& =N LJMZN LWVLN^X]NT J^MM TN[NVVf [d Mf^NTWXXNZ TN]Z [U fVQWMN[LWUXLJKTN [TWZ[Y]sJ]L]VN VWZUN ;8CD VN [sJXXTRY]N d]VN [R] JRVV XJZVL]TgZNV =N MR[XW[RVV [sJXXTRY]NVA XZV[XNLV^NUNVA&</p> <p><i>Incidence</i> : 3]L]VN RVL^MMNVLN []Z TN[fVJ[ORVJVLgZN[MN TJ [WLRfVf &</p> |
| ;8CD * Regroupements d'entreprises | <p><i>Description</i> : =N)) WLWIKZ) ' (/ \$ Ts;3D4 J X]KTRf]V JUNVMUNVA d TJ VWZUN ;8CD * Regroupements d'entreprises RVA]Tf Définition d'une entreprise 5N[JUNVMUNVA L]Z]ORN TJ MFORV^RVV Ms]VN NVAZNXZ]N M.JV[TN K]V Ms]R^MNZ TN[NVVf [d MfVNZURVNZ [R]VN VZ]VJLWV LWV[V]N]V ZNPZ]XNUNVA MsNVAZNXZ]N [W]]VN JLY]R [RVV MsJLRO [& =N [MR[XW[RVV [sJXXTRY]NVA XZV[XNLV^NUNVA&</p> <p><i>Incidence</i> : 3]L]VN RVL^MMNVLN []Z TN[fVJ[ORVJVLgZN[MN TJ [WLRfVf &</p> |
| ;3D (Présentation des états financiers NI ;3D / Méthodes comptables, changements d'estimations comptables et erreurs | <p><i>Description</i> : =N * (WLWIKZ) ' (/ \$ Ts;3D4 J X]KTRf]V JUNVMUNVA J]` VWZUN [;3D (Présentation des états financiers NI ;3D / Méthodes comptables, changements d'estimations comptables et erreurs. =JUNVMUNVA RVA]Tf Définition de matérialité, L]Z]ORN TJ MFORV^RVV MN UJ]VZ]Rf M.JV[;3D (NA TN[N^XTRLJRVV [Y]R JLLWUXJ]PVNA LNVA Mf ORV^RVVVS NA JTRPVN TN[Mf ORV^RVV []VTR[fN[M.JV[TN[MRO fZNVAN [VWZUN [;8CD & =N [MR[XW[RVV [sJXXTRY]NVA XZV[XNLV^NUNVA&</p> <p><i>Incidence</i> : 3]L]VN RVL^MMNVLN []Z TN[fVJ[ORVJVLgZN[MN TJ [WLRfVf &</p> |

| | |
|---|--|
| <p>;8CD * Regroupements d'entreprises</p> | <p><i>Description</i> : =N (+ UJR) ') ' \$ Ts;3D4 J X]KTRf JV JUNVMNUNVA d TJ VWZUN ;8CD * Regroupements d'entreprises 5M JUNVMNUNVA UWMORN TJ ZfofZVNLN J] 5JMZN LWVLNXL]NT NI JSW]VN]VN N' LNXLVWV d TsN' RPVNLN XW]Z]VN NVVAF MN ZfofZNZ J] 5JMZN LWVLNXL]NT XW]Z M FANZURVNZ LN Y]R LWV[VAV]N]V JLVRD W]]V XJ] [RQ =N' LNXLVWV [XFLORIN Y]N\$ XW]Z LNXLVWV]aXN[MN XJ] [RQ NI XJ] [RQ f'ANVA]NT\$]VN NVVAF Y]R JXXTRY]N ;8CD * MNVZJRA XT]V]]N ZfofZNZ d ;3D * . Provisions, passifs éventuels et actifs éventuels =N[MR[XW]R[VWV] MN LNA JUNVMNUNVA [S]JXXTRY]NZWVA MN UJVgZV ZfZV[XNLV'AN J] ' fLJ] [ORVJVLNZN] W] ^NZL[d LWUXINZ M] (^NZ S]V^ANZ) ')) & =JMWXVWV JVRLEX fN N[XNZUR]N&</p> <p><i>Statut</i> : =J [WLRfVf f^J]N JLV]NTINUNVA]SRLRMMVNLN MN LNA JUNVMNUNVA []Z [N[fLJ] [ORVJVLNZN]&</p> |
| <p>3U fTRWZJRVWV [JVV]NTIN[MN[;8CD M] LaLN) ' (/%) ')</p> | <p><i>Description</i> : =N (+ UJR) ') ' \$ Ts;3D4 J X]KTRf]V JU fTRWZJRVWV [JVV]NTIN[MN[;8CD M] LaLN) ' (/%) ') =N[JU fTRWZJRVWV [JVV]NTIN[XZFL[]NVA MN []N] JVVV [XfLORIN]N [d Y]JZV VWZUN]</p> <ul style="list-style-type: none"> ;8CD (Première application des Normes internationales d'information financière ZNTJVR^NUNVA J] OJRA Y]N]S]VN ORTJTN Y]R MN^ANVA]V VW] ^NT JMWXJVA []K[fY]NUUNVA d [] [WLRfVf UgZV N[] J]WZ] fN d f^J]NZ TN[fLJZ] MN LWV^ANZ [RWW L]U]f [NV]VR]JVA TN[UWAJVA] XZf[NVAF XJZ] J [WLRfVf UgZV NV OWLVWV MN TJ M]VN MN VZJV [RWW MN TJ [WLRfVf UgZV J] ` VWZUN] ;8CD ;8CD 0 Instruments financiers ZNTJVR^NUNVA J] OJRA Y]N [N]] TN[OZJR [XJaf [W] ZNe] [NVZN]S]NVAF NI TN XZHN]ZS a LWUXZ] TN[OZJR [XJaf [W] ZNe] [XJZ]S]NVAF W] TN XZHN]Z J] VWU MN TSJ]ZN XJZ]NS [WVA RVLT] [MJV] TN W[]MN [(' XW]Z LNVA XW]Z M FANZURVNZ []]V XJ] [ORVJVLNZN MVA HZN MfLWUXJ]KTRf f2 ;8CD (- Contrats de location ZNTJVR^NUNVA d]S]N' NUXTN RT]]VZVRO (* JLLWUXJ]P]V] ;8CD (- Y]R ZNVZN MN]S]N' NUXTN RT]]VZVRO TN ZNUK]Z]NUNVA MN []U fTRWZJRVWV []WLVJVR^N [XJZ TN K]RTIN]Z XW]Z fRURVNZ W]]N LWVRO [RWW XWANVANTINZ ;3D + (Agriculture ZNTJVR^NUNVA J] OJRA Y]N]S]NVAF V]N MVA XT] []N' LT]ZN TN [OT] ` MN VZf [WZNVZN MN [V]f [d ORVJVLNZN TN [RUX]] J] ` ORV [MN]S]f^J]J]VWV MN TJ S] [W ^JTN]Z MN [JLVRD [K]RWWP]RY]N [d]S]JMN MS]VN]NQLQ]RY]N MS]JL]J]R [J]VWV XW]Z J] []Z]Z TN LWQfZVNLN J^NL TN [MR[XW]R[VWV] MS;8CD (* Évaluation de la juste valeur <p>=N[MR[XW]R[VWV] MN ;8CD (\$;8CD 0 M] ;3D + ([S]JXXTRY]NZWVA J] ` fLJ] [ORVJVLNZN] W] ^NZL[d LWUXINZ M] (^NZ S]V^ANZ) ')) & =JMWXVWV JVRLEX fN N[XNZUR]N& =JU fTRWZJRVWV [JVV]NTIN [d ;8CD (- LWVLNXLN]N]TUNVA]V N' NUXTN RT]]VZVRO XJZ LWV [fY]NVA S]LNTJ N[]X]X]R]K]TN]U U fMR]UNUNVA&</p> <p><i>Statut</i> : =J [WLRfVf f^J]N JLV]NTINUNVA]SRLRMMVNLN MN LNA JUNVMNUNVA []Z [N[fLJ] [ORVJVLNZN]&</p> |
| <p>;8CD (- Contrats de location</p> | <p><i>Description</i> 1 =N) / UJR) ') ' \$ Ts;3D4 J X]KTRf JV JUNVMNUNVA d TJ VWZUN ;8CD (- Contrats de location RVA]]f Allègements de loyer liés à la COVID-19 5M JUNVMNUNVA N' NUXTN TN [XZNVN]Z [MS]AWZ d LWV [R]fZV RVNR^M]NTINUNVA TN [LWVZJ] MN TWLJRVW XW]Z M FANZURVNZ [] TN [J]TGPNUNVA [MN TwaNZ]Rf [d TJ 5@G;6% (0 LWV[VAV]NVA MN [UWMORLJRVWV [] LWVZJ] MN TWLJRVW MA XNZUN MN LWUXJ]KTRf]Z LN [J]TGPNUNVA [MN TwaNZ] LWUUN [S]T] VN LWV[VAV] J]RVA XJ] MN [UWMORLJRVWV [] LWVZJ] MN TWLJRVW & ; [S]JXXTRY]N J]] J]TGPNUNVA [MN TwaNZ] Y]R ZfM]R [NVA TN [X]R]UNVA [MN TWLJRVW M] [J] * * S]R] () (W] JVAfZ]N]ZUNUNVA =N[MR[XW]R[VWV] MN LNA JUNVMNUNVA [S]JXXTRY]NZWVA MN UJVgZV ZfZV[XNLV'AN J] ` fLJ] [ORVJVLNZN] W] ^NZL[d LWUXINZ M] (^NZ S]R]) ') & =JMWXVWV JVRLEX fN N[XNZUR]N&</p> <p><i>Statut</i> : =J [WLRfVf f^J]N JLV]NTINUNVA]SRLRMMVNLN MN LNA JUNVMNUNVA []Z [N[fLJ] [ORVJVLNZN]&</p> |
| <p>;8CD 0 Instruments financiers, ;3D * 0 Instruments financiers : Comptabilisation et évaluation, ;8CD . Instruments financiers : Informations à fournir ;8CD + Contrats d'assurance NI ;8CD (- Contrats de location</p> | <p><i>Description</i> : =N) . JWK] ') ' \$ Ts;3D4 J X]KTRf JV JUNVMNUNVA J] ` VWZUN] ;8CD 0 Instruments financiers, ;3D * 0 Instruments financiers : Comptabilisation et évaluation, ;8CD . Instruments financiers : Informations à fournir ;8CD + Contrats d'assurance NI ;8CD (- Contrats de location) =JUNVMNUNVA RVA]]f Réforme des taux d'intérêt de référence – Phase 2S LTJZORIN TN [N' RPVNLN]Rf N] J] JLVRD [ORVJVLNZN] S] J] XJ] [ORVJVLNZN [NA J] ` W]KTRP]RVWV [TWLJVR^N] S]R] Y] S]] MR[XW]R[VWV [XJZV]R]Z] NV UJVgZV MN LWUXJ]KTRf MN LW] ^NZL]ZN NA J] ` W]KTRP]RVWV [NV UJVgZV MN XZf [NV]JRVW MN]S]VWZUJRVW MN [RV]Z] UNVA [ORVJVLNZN] TWZ [MS]V ZNUXTJLNUUNVA MS]V VJ] ` MS]V fZ] MN ZfofZVNLN N' R]V]VA =N[MR[XW]R[VWV [MN LNA JUNVMNUNVA [S]JXXTRY]NZWVA MN UJVgZV ZfZV[XNLV'AN UWMORF]N J] ` fLJ] [ORVJVLNZN] W] ^NZL[d LWUXINZ M] (^NZ S]V^ANZ) ')) & =JMWXVWV JVRLEX fN N[XNZUR]N&</p> <p><i>Statut</i> : =J [WLRfVf f^J]N JLV]NTINUNVA]SRLRMMVNLN MN LNA JUNVMNUNVA []Z [N[fLJ] [ORVJVLNZN]&</p> |

Information relativement au report de l'application de IFRS 9 Instruments financiers

=J [WLRfVf JXXTRY]N TJ VWZUN ;8CD + Contrats d'assurance MJV] TN L]MZN MN [N] JLV^R]f [5NVA VWZUN J fVf JUNVMfN NV) ' (- JORV MN XNZUNVZN J] ` NVVAF [Y]R JXXTRY]NVA ;8CD + MN MRODfZNZ TS]X]R]LJRVW MN ;8CD 0 Instruments financiers d L]W]M]R]V] Y]N TN W]J]T M] XJ] [RQ ZNTJVR J] ` JLV^R]f [MS] []Z]V]LN XNZf [NVAN XT] [MN 0' MN [XJ] [RQ]W]J] ` MN]S]NVAF & 5N L]JL]]N []N]OONL]]f d TJ M]VN MN LT]]ZV Y]R XZfLg]MN TN (^NZ J^Z]) ' (- \$ [W] TJ M]VN MN L]JL]] XZfL] fN MJV] TJ VWZUN&

AW]Z LN L]JL]]S] TJ [WLRfVf J XZ] [NV LWUXIN XZV]R]X]JTNUNVA TN [XJ] [RQ [MN LWVZJ] MS] []Z]V]LN TN [XJ] [RQ [MN [LWVZJ] MS]V^N [V] []NUNVA TN XJ] [RQ ZNTJVR d]S]L]RO VNA MN [OVVM [MR[V]V] []R] Y]N TN [MfKNVA]ZN [NV M]VN M] * (MfLNUKZN) ' (, & =N XJ] [RQ ZNTJVR J] ` JLV^R]f [MS] []Z]V]LN []Z TN [XJ] [RQ]W]J] ` N []XfZ]N]Z d 0' &

=J [WLRfVf J MfL]Mf MN MRODfZNZ TS]X]R]LJRVW MN TJ VWZUN ;8CD 0 d TJ U]UN M]VN d TJY]NTIN NVZ]ZV NV ^P]N]Z TJ VWZUN ;8CD (. Contrats d'assurance Y]R RVLT]]S]f^J]J]RVW MN LN [MNZV]NZN [d]R] TJ [WLRfVf J^J]R JXXTRY] f TJ VWZUN ;8CD OS LNTJ V]J]Z]R XJ] N] MS]NOON []R]R]R]L]R]O []Z TN LT] []NUNVA MN [JLVRD [ORVJVLNZN] Mf []R]Vf [d TJ S]] [W ^JTN]Z XJZ TN K]R]R] M] Zf []R]J] VNA [N]WV ;3D * 0 Instruments financiers : Comptabilisation et évaluation LWUXIN W]] M] TRNV Vg] fZ]V]R]Y]R N']R]]N NVVZN TN [X]Z]LNUUNVA [NA TN XJ] [RQ ZNTJVR J] ` LWVZJ] MS] []Z]V]LN & AW]Z TN]JLV] [ORVJVLNZN] LT] []f [LWUUN XZ]H [NA LZfJVLN [S] MfANV] [S]]Y]sd]S]fLQ]JVLN W] MR[XW]R]K]TN [d TJ ^NVAN J] * * [N]X]UKZN) ') ' \$]V UWAJVA MN / - " , - J] * (MfLNUKZN) ' (O] V]J]Z]R XJ] []V [O]R] J]]N []MN [L]Z]L]fZ]R]Y]N [MN [OT]] ` MN VZf [WZNVZN LWVZJ]L]NT []N]WV ;8CD OS 6N XT] [S] NV LN Y]R LWVLNZN TN [XZ]H [QaxiW]L]J]R]Z]N [S] TJ [WLRfVf V]J]Z]R XJ] X]]VR]]N]S]N' NUXVWV MN Z]Y]N MN LZfM] O]K]K]TN MJV] TN L]JL]] MN [XNZIN [MN LZfM] J]UNVM]N] &

4 > Cession d'entreprise

=N (^NZ S]R]) ') ' \$ TJ [WLRfVf J MR[XW]R[V] MS]VN ORTJTN S] 5WV [N]R] NV XTJLNUUNVA RVLS] Y]]NTIN J ^NV]M]N d 5 H 4 8RV]V]R]T] 9Z]W] X] 5NVA VZ]V]J]L]RVW J M]V]Vf TRN] d TJ MR[XW]R[V] MS]V P]W]M] RT] MN] - NI MS]U]W]K]R]]RVWV [RVLWZ]X]Z]NTIN [MN + (& FV P]R]V J^J]R RUX]] MN (- J fVf RV [L]Z] d]S]f]J] MN [Zf []R]J] MJV] [Autres revenus =N P]J]V JXZ]g [MfM]L]RVW MN [RUX]] N []N] / & 5NVA ^NVAN Z]O]T]N TJ MfL]R]V] MN TJ [WLRfVf MN LWVLNZNZN [N] N]O]WZ] NV PN [RVW MN X]Z]U]R]V]N MJV] TN UJZLQ] MN [5J]V]M]R]V] [O]WZ]]Vf [XJZ TN K]R]R] N' LT]]RQ MN [WV Zf [N]] NV X]N]V]N N' X]J]RV] MN L]K]R]V]N [RV]M]FX]V]M]J]V] NV [NZ^RLN []L]WV [N]R] MN XTJLNUUNVA&

5 > Placements et produits de placement

a) Valeur comptable et juste valeur

Au 30 septembre 2020

| | À la juste valeur par le biais du résultat net | Disponibles à la vente | Détenus jusqu'à l'échéance | Prêts et créances | Autres | Total | Juste valeur |
|--|---|---------------------------|----------------------------------|----------------------|--------|--------|-----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Trésorerie et placements à court terme | 776 | — | — | 918 | — | 1 694 | 1 694 |
| Obligations | | | | | | | |
| 9W]^NZVNUV\ | 12 897 | 1 730 | 537 | 114 | — | 15 278 | |
| >]VRLXJTRf | 1 297 | 187 | — | 40 | — | 1 524 | |
| DWLRf f [M J]ZV[| 11 016 | 1 781 | — | 2 436 | — | 15 233 | |
| | 25 210 | 3 698 | 537 | 2 590 | — | 32 035 | 32 420 |
| Actions | | | | | | | |
| @ZMRVJZV[| 1 704 | 42 | — | — | — | 1 746 | |
| AZ^RTfP f N[| 190 | 364 | — | — | — | 554 | |
| ;VMRLN[KW]Z[RNZ[| 222 | 20 | — | — | — | 242 | |
| FVRf f [MN QWVM[MN XTJLNUV\ | 572 | 7 | — | — | — | 579 | |
| | 2 688 | 433 | — | — | — | 3 121 | 3 121 |
| Prêts hypothécaires et autres prêts | | | | | | | |
| AZh\ [QaXWQfLJZV[J [[]Zf [| | | | | | | |
| >]\Z f [RMNV^NT[| — | — | — | 1 289 | — | 1 289 | |
| ?WV Zf [RMNV^NT[| — | — | — | 5 | — | 5 | |
| | — | — | — | 1 294 | — | 1 294 | |
| AZh\ [QaXWQfLJZV[LWV^NV^WVNT[| | | | | | | |
| >]\Z f [RMNV^NT[| 63 | — | — | 187 | — | 250 | |
| ?WV Zf [RMNV^NT[| 29 | — | — | 181 | — | 210 | |
| | 92 | — | — | 368 | — | 460 | |
| 3]ZV[XZh\ [| — | — | — | 878 | — | 878 | |
| | 92 | — | — | 2 540 | — | 2 632 | 2 755 |
| Instruments financiers dérivés | 1 411 | — | — | — | — | 1 411 | 1 411 |
| Avances sur contrats | — | — | — | 901 | — | 901 | 901 |
| Autres placements | — | — | — | 4 | 444 | 448 | 448 |
| Immeubles de placement | — | — | — | — | 1 989 | 1 989 | 2 015 |
| Total des placements | 30 177 | 4 131 | 537 | 6 953 | 2 433 | 44 231 | 44 765 |

3] *(MfLNUKZN)' (0

| | o T] S] [W ^JTN] Z XJZ TN KJZ[M] Zf [] \J\ VNI | 6[XWVKTIN d TJ ^NVN | Azh\ M LZf JVLN[| 3] \ZN[| EWJf | <] [W ^JTN] Z |
|--|---|-------------------------|---------------------|---------|-----------|------------------|
| Trésorerie et placements à court terme | +/0 | r | ,(- | r | (' , | (' , |
| Obligations | | | | | | |
| 9W] ^NZVNUV\ [| ((. (* | (, , (| ((| r | (* * , | |
| >] VRLXJTVf [| ((' - | (- . | + | r | (* (* | |
| DWLZ f\ f [M J] \ZN[| / - ' (| (.) (|) (.0 | r | () , ' (| |
| |) (+)' | * + *0 |) **' | r |) . (/0 |) . +**' |
| Actions | | | | | | |
| @ZMPVJZVN [| (-) (| *+ | r | r | (- , , | |
| AZP^f P f P f N [| (/ - | * . + | r | r | ,-' | |
| ;VMRLN [KW] Z [RNZ [|) (, | 0/ | r | r | *(* | |
| FVA f [MN QWVM [MN XTJLNUV\ | +/0 | . | r | r | +0- | |
| |) , ((| , (* | r | r | * ') + | * ') + |
| Prêts hypothécaires et autres prêts | | | | | | |
| Azh\ [QaXWQfLJZVN [J [] Zf [| | | | | | |
| Cf [RMNV^RNT [| r | r | /+- | r | /+- | |
| >] \Z f [RMNV^RNT [| r | r | (+ (0 | r | (+ (0 | |
| ?WV Zf [RMNV^RNT [| r | r | - | r | - | |
| | r | r |) . (| r |) . (| |
| Azh\ [QaXWQfLJZVN [LWV^NV^RNVNT [| | | | | | |
| Cf [RMNV^RNT [| r | r |)0* | r |)0* | |
| >] \Z f [RMNV^RNT [| -- | r | (0* | r |) , 0 | |
| ?WV Zf [RMNV^RNT [|) / | r |) , | r |) , * | |
| | 0+ | r | . ((| r | / ' , | |
| 3] \ZN [Xzh\ [| r | r | .0+ | r | .0+ | |
| | 0+ | r | * . . - | r | * / . ' | * 0 (. |
| Instruments financiers dérivés | (' ' * | r | r | r | (' ' * | (' ' * |
| Avances sur contrats | r | r | 0' ' | r | 0' ' | 0' ' |
| Autres placements | r | r | , | +) + | +) 0 | +) 0 |
| Immeubles de placement | r | r | r |) ' . . |) ' . . |) ' 00 |
| Total des placements |) , . (. | * 0 ,) | . ,) . |) , ' (| * 0 + 0 . | * 0 / ' . |

=J LJfPWZVN À la juste valeur par le biais du résultat net ?VL] \ TN[\AZN[MfVWV [d MN[QRV[MN \ZJV [JLVRVVS XZVLRXJTNUNV\ TN [RV [VZ] UNV\ [QRVJVLZVZ [MfZP^f [N\ TN [XTJLNUV\ [d LW] Z\ UNZUN JRV [R Y] N TN [\AZN [Mf [RPVf [d T] S] [W ^JTN] Z XJZ TN KJZ[M] Zf [] \J\ VNI =N [J] \ZN [XTJLNUV\ [[WV LWV [V\] f [MN KRITV\ [d ZNLN^WRZS MN XTJLNUV\ [MJV [MN [NVZNXZ [N] J [[WLR^fN [N\ MN XTJLNUV\ [MJV [MN [XJZVJZB] NV LWV^NVZNXZ [N LWUXJJKR [f [[N] WV T] U f IQW MN MN U [R N NV f Y] ^JTNVNL&

Vente du portefeuille de prêts hypothécaires résidentiels

=N (N^ [NXINUKZN)') ' \$ T] [WLR^f f J L f M f d] VN VNZLN XJZVNS XJZ ^RNV M S] V LWVZJ MN ^NVNS [WV XWZNON] RTN MN XZHV [QaXWQfLJZVN [Zf [RMNV^RNT [JRV [R Y] N [N [MZWA [N\ WKTRPJVRWV [NV^NZ [T] DWLZ f\ f LJVJMRNVVN MsQaXWQgY] N [N\ MN TWPUNV\ "D5 :=# LWVNZVJVA TN [XZHV [QaXWQfLJZVN [Zf [RMNV^RNT [QJZ [JVA XJZVN M] XZWPZJUUN MN [\AZN [QaXWQfLJZVN [f UR [NV ^NZ] MN T] =WR VJVRVJTN [] Z fS QJKAJVRVVS 5N\VN ^NVN ZNOfgV T] MfL [R W MN T] MRZNLVWV MN [N ZNVZNVZ M] UJZLQf MN [XZHV [QaXWQfLJZVN [Zf [RMNV^RNT [& =J [WLR^f f J \ZJV [OfZf TN [ZP [Y] N [N\ TN [J^JVJPN [TR [d LN XWZNON] RTN N S XJZ LWV [f Y] NV S J Mf LWUXJJKR [f TN [XZHV [QaXWQfLJZVN [Zf [RMNV^RNT [& 6JV [TN LJMZN MN LNVN \ZJV [JLVRVVS T] [WLR^f f J ZNe]] VN LWV^NVZNXZVN UWVfJZVN N\ J LWUXJJKR [f MN [WKTRPJVRWV [PW] ^NZVNUV\JTN [d [WV JLV&

Incidences de la vente du portefeuille de prêts hypothécaires résidentiels

=N PJV ZNTJRO d LNVN \ZJV [JLVRVVS N\ XZf [N] V f MJV [Produits de placement d f f J\ MN [Zf [] \J\ &

=N[WKTRPJRVWV[PW] ^NZVNUUNVJTN[LWUXJJKTR[fN[d T J] AN MN TJ VZJV[JLVWV [WVA LWfN[[J] V UJZLQf JLVRO N [WVA LTJ [fN[LWUUN MN [JLVRO [MfVNV] [S] Y] sd Ts fLQf JVLN& 7TIN [WVA LWUXJJKTR[fN[J] LWK JUVZLR [NTWV TJ U fLQWMM M] VJ] MsRVfzh NCOONLRO& =N[RVfzh [LJTL] Tf [[NTWV LMVN U fLQWMM JRV [Y] N TN [XZWRV [W] XNZN [Zf JTR [f [d T J MR [XW [RVWV MN LN [VZLN [WVA LWUXJJKTR [f [MJV [Intérêts et autres produits tirés des placements d Ts fLJ MN [Zf [] TJ [& o LQJY] N MJAN MN [fLJ [ORVJVLBNZ [S] TN [WKTRPJRVWV [LTJ [fN[LWUUN fLJVA MfVNV] N [S] Y] sd Ts fLQf JVLN OVA TsWKSNA MN VN [V] MN MfXZ fLJRVWV& =J [WLRfVf RVNA LWUXIN Ms] VN XNZN MN ^JTN] Z [R NTIN S] PN Y] sNTIN VN [NZJ XZWKJKTUNVA XJ [NV UN [] ZN MN ZNLW] ^NZN W] [TN [UVAJVA [N] PPKTN [[NTWV TN [UMMJTR f [LWVZJL] NTIN [Ms] VN WKTRPJRVWV NV ZJR [WV Ms] VN RVMLJRVWV WKSNLV^N MN MfXZ fLJRVWV INTN Y] N TN [MROOL] Tf [ORVJVLBNZ [MN Ts f UNVN] ZS] VN OJRTTN W] JV M fOJ] V MN XJANUNVA M] LJXAJT W] MN [RVfzh [& =WZ [Y] sT a J MfXZ fLJRVWV] VN XZWR [RVW XW] Z XNZN [N [V] LWV [VA] fNS TJY] NTIN LWZLN [XWVM d Ts fLJZV NVZN TJ ^JTN] Z LWUXJJKTN MN TsJLRO N TN UVAJVA ZNLW] ^ZJKTIN f^JTI] f NV OVVLRWV MN [OT] ^ MN VZf [WZLNZ N]] Z [N [VU f [JL] JTR [f [J] VJ] ^ MsRVfzh NCOONLRO RVVJTR& 5NVA XZWR [RVW N [V] ZNLWV] N RUU fMRJUNUNVA d Ts fLJ MN [Zf [] TJ [& =WZ [Y] N TN [NCOVA [MN LN Y] R J LJ] [f TJ MfXZ fLJRVWV LWUUNVNLVA d [sN [WUXNZ N Y] N TN [XJANUNVA [O]] Z [WVA ZJR [WVVJKTUNUNVA J [] Zf [S] TJ XZWR [RVW N [V] ZfM] AN W] ZNV^NZ [fNS N TN [LQJVPUNUNVA [ZNTJVO [d T J XZWR [RVW XW] Z XNZN [WVA RUX] V f [d Ts fLJ MN [Zf [] TJ [&

=N XJ [[RO MN VZJR [JRVWV ZNTJVO d LN XWZANON] RTIN VsJ XJ [fVf MfLWUXJJKTR [f X] R] Y] N TJ [WLRfVf N [V] XZAN d] V LWVZJ MN [_] JX MN ZNVMNUNVA WAJT N TN TN MNUN] ZN ZN [XWV [JKTIN MN [XJ [[RO] a Joo fZNV] &

b) Placements dans des entreprises associées et des partenariats en coentreprise

=J [WLRfVf MfVNV MN [XZWR [JRVWV [Y] R ^JZNVVA NVZN) , N , ' J] * [NXINUKZN) ') N J] * (MfLNUKZN) ' (O& =J ^JTN] Z LWUXJJKTN MN LN [XTJLNUUNVA [J] * [NXINUKZN) ') N [V] MN + * (" +) - J] * (MfLNUKZN) ' (O#& =J Y] WNVXZV M] Zf [] TJ V N N M] Zf [] TJ V PTKJ XW] Z TJ XfZRWMM MN VN] O UWR [VNZURVFN TN * [NXINUKZN) ') N [V] MN (* " (+ XW] Z TJ XfZRWMM MN VN] O UWR [VNZURVFN TN * [NXINUKZN) ' (O#&

c) Produits de placement

| | Trimestres terminés les 30 septembre | | Périodes de neuf mois terminées les 30 septembre | |
|---|--------------------------------------|---------|--|---------|
| | 2020 |)' (0 | 2020 |)' (0 |
| | \$ | | \$ | |
| Intérêts et autres produits tirés des placements | | | | |
| ;Vfzh [| 260 |) - (| 821 | . * 0 |
| 6R^MNMVN [| 25 |) . | 108 | / . |
| ;V [V] UNVA [ORVJVLBNZ [MfZ^f [| 1 | , | (2) | (* |
| CN^NV [TWLJVO [| 56 | +0 | 162 | (+ , |
| AZWR ["XNZN [# Zf JTR [f [| 20 | . | 41 |) - |
| GJZJRVWV MN [XZWR [RVW [XW] Z XNZN [| (8) | "0# | (45) |) / # |
| 3] ZN [| 5 | . | 23 | (0 |
| | 359 | * + . | 1 108 | (' ' (|
| Variation de la juste valeur des placements | | | | |
| EZf [WZLNZ N XTJLNUUNVA [d LW] Z VNZUN | 1 |) | 4 | - |
| @KTRPJRVWV [| (127) | - +) | 2 048 |) . *) |
| 3LWV [| 88 | + - | (51) | (. - |
| Azh [QaxWQfLJZLN [N J] ZN [Xzh [| (2) | (| 4 | " (# |
| ;V [V] UNVA [ORVJVLBNZ [MfZ^f [| 76 | - (| 654 | (' * + |
| ;UUN] KTN [MN XTJLNUUNVA | (4) | ((| (75) | (|
| 3] ZN [| 3 | r | (1) | " - # |
| | 35 | . - * | 2 583 | * 0 +) |
| Total des produits de placement | 394 | (((' | 3 691 | + 0 + * |

6 > Juste valeur des instruments financiers et des immeubles de placement

a) Méthodes et hypothèses utilisées pour l'estimation des justes valeurs

=J S] [V ^JTN] Z N [V] TJ LWVZNXJZVN Y] R [NZJA ZNe] N XW] Z TJ ^NVAN Ms] V JLVO W] XJafN XW] Z TN VZJV [ONZA Ms] V XJ [[RO TWZ [Ms] VN VZJV [JLVWV VWZUJTN NVZN MN [RVAN^NVJVA [M] UJZLQf d T J MJAN Ms f^JTI] JRVWV& =J MZNLVWV N ^ZLN [WV] PNUNVA MJV [TJ MfVNZURVJRVWV MN [MWVfN [] VTR [fN [XW] Z f^JTI] NZ T J S] [V ^JTN] Z MN [JLVO [N MN [XJ [[RO [ORVJVLBNZ [S] XZJAL] RZGNUNVA XW] Z TN [RV [V] UNVA [ORVJVLBNZ [LTJ [[f [J] V^N]] * & =J S] [V ^JTN] Z MN [MROO fZNVVN [LJVPWZRN [MsRV [V] UNVA [ORVJVLBNZ [N MN [RUUN] KTN [MN XTJLNUUNVA N [MfVNZURVFN LWUUN MfLZL L^MMN [W]] &

Actifs financiers

Placements à court terme – =J ^JTN] Z LWUXJJKTN MN LN [XTJLNUUNVA [XNZZf [NVN TJ S] [V ^JTN] Z NV ZJR [WV MN TN] Z fLQf JVLN d LW] Z VNZUN&

Obligations – =N[WKTRPJRVWV [WVA f^AJT] FN[NTWV TN[LW]Z[M] UJZLQf WK[NZ^f []Z MN[UJZLQf JLVRO [XW]Z MN[JLVRO [RMNVVY]N [W] [RUATJRN [& D^ TN [LW]Z []Z MN[UJZLQf [JLVRO [VN [WVA XJ] MR[XWVAKTN [\$ Tj S] [VN ^JTN]Z N [N [VU FN J] UwanV MN U FQWMMN [Ms f^AJT] JRVWV LW]ZJVAN [\$ VNTTN [Y]S]V UWMGtn KJ [f []Z Tj JLV] JTR [JRVWV MN [OT] ` UWVfJRN [XZ^f^] [W] MsJ]ZVN [VNLQVRY]N [[RUATJRN [& 5N [U FQWMMN [VNVVVA LWUXIN MN [MWVFN [JLV]NTTN [WK[NZ^AJKTIN []Z TN UJZLQf XW]Z MN [RV[VZ] UNVA [ORVJVLNZN [JaJVA]V XZWOR MN ZB [Y]N [RUATJRN N MN [UWMGtn f [LWUXJZJKTIN [& =N [MWVFN [RUWAZJVAN []VTR [FN [MJV] LN [UWMGtn [LWUXZNVVNVs NVAZN J]ZVN [TN [LW]ZKN [MN VJ] ` \$ TN [ZB [Y]N [MN LZ fMAs TN [fLJZ] MN [f UNV]Z] \$ Ts f^AJT] JRVWV MN Tj AwJTR f N MN Tj TRY]M f JRV [Y]N MsJ]ZVN [MWVFN [MN Z fofZNVLN X]KTR FN []Z TN [UJZLQf [& =WZ [Y]N MN VNTTN [MWVFN [VN [WVA XJ] MR[XWVAKTN [\$ Tj MZNLVWV]VTR [N JTWZ [[N [UNNTN]ZN [N [VUJRVWV [&

Actions – =N[JLVWV [WVA f^AJT] FN [NV OVVLVWV MN [LW]Z [M] UJZLQf WK[NZ^f []Z MN [UJZLQf [JLVRO [& D^ TN [LW]Z []Z TN [UJZLQf [JLVRO [Vn [XJ] MR[XWVAKTN S] [VN ^JTN]Z N [M fANZURVFN J] UwanV MN UWMGtn [Ms f^AJT] JRVWV MN [VZN [MN LJA]Z ` XZWXZN [\$ TN [Y]N [XZ f^ANVA MN [JVJta [N [MN Tj S] [VN ^JTN]Z MN Tj JLVRO Vn N MsJ]ZVN [VNLQVRY]N [MN LWUXJZJRVW J^NL MN [MWVFN [MN Z fofZNVLN VNTTN [Y]N MN [RVMLN [MN UJZLQf =N []VTR [MN OVVM [MN XJZLNUNVA [WVA f^AJT] FN [[NTWV Tj ^JTN]Z MN Tj JLVRO Vn X]KTR FN XJZ Tj JMURV [VZJN]Z MN LQJY]N OVVM [&

Prêts hypothécaires et autres prêts – =J S] [VN ^JTN]Z MN [XZhf [QaxWQfLJRN [N J]ZVN [XZhf [N [N [VU FN d Tj JRMN MN Tj JLV] JTR [JRVWV MN [OT] ` MN VZ f [WZNZN J] ` VJ] ` MsV fZhf Y] ` XZ f^AJTNVA JLV]NTTNUNVA []Z TN UJZLQf XW]Z MN [XZhf [MWVA TN [LjZJLVZB [VY]N [ZNJV^N [J] ZB [Y]N MN LZ fMA N d Tj M]ZFN [WVA [NV [RKTINUNVA TN [UhUN [&

Instruments financiers dérivés – =J S] [VN ^JTN]Z MN [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [N [M fANZURVFN NV OVVLVWV M] VaxN MsV [VZ] UNVA ORVJVLNZN M fZ^f & 7V LN Y] R JZJVA J] ` LWVZJ [d VNZUN [JVMJZMR [f [N J] ` WXVWV [Y]R [WVA V fPWL [f [d Tj KW]Z [NS TN]Z S] [VN ^JTN]Z N [M fANZURVFN NV OVVLVWV MN TN]Z LW]Z []Z MN [UJZLQf [JLVRO [& =N [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [Y]R [WVA VZJV [P f [MN PZ f d PZ f [WVA f^AJT] f [d Tj JRMN MN UWMGtn [Ms f^AJT] JRVWV VNT [Y]N Tj JZJta [N MN [OT] ` MN VZ f [WZNZN JLV] JTR [f [N MsJ]ZVN [VNLQVRY]N [Ms f^AJT] JRVWV Ms] [JPN []Z TN UJZLQf & 5N [f^AJT] JRVWV [WVA KJ] FN []Z MN [MWVFN [WK[NZ^AJKTIN []Z TN UJZLQf \$ MWVA TN [VJ] ` MsV fZhf \$ TN [VJ] ` MN LQJVPNS TN [RVMLN [ORVJVLNZN [\$ TN [MROD fZNVVNT [MN VJ] ` \$ TN ZB [Y]N MN LZ fMA JRV [Y]N Tj AwJTR f &

AJZUR TN [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [\$ LNZA]V [J]ZVN [LWVZJ [M fZ^f [OVA TSWKSN Ms] VN ZN [ZLVWV Y]JVA d Tj XW [[RKTIN FN MN TN [V fPWL & 6JV] [VN VNTTN [R] JRVWV]VN XZBUN MsTR]M f KJ] FN []Z MN [MWVFN [VV WK[NZ^AJKTIN []Z TN UJZLQf N [XZB [N NV LWUXIN MJV [Ts f^AJT] JRVWV MN Tj S] [VN ^JTN]Z MN LN [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [& > hUN [R] LN [MWVFN [VN [WVA XJ] WK[NZ^AJKTIN [\$ TN TN [WVA KJ] FN []Z MN [QaxWQg [N [S] P FN [JXXZWXZB FN [LWUXIN VV] MN [LZLVW [VJVLN [& FVN OWR [Tj X fZWMN MN ZN [ZLVWV VNZURVFN TN [RV[VZ] UNVA [WVA f^AJT] f [d Tj JRMN MN UWMGtn [Ms f^AJT] JRVWV [JVMJZM [KJ] f []Z MN [MWVFN [WK[NZ^AJKTIN []Z TN UJZLQf \$ LWUUN M fLZa XZ f fMNUUNVA =] VTR [JRVWV XJZ Tj [WLR f f \$ MN MWVFN [VV WK[NZ^AJKTIN [N [TRUA FN d Tj X fZWMN MN ZN [ZLVWV \$ N Tj RVMLNVLN []Z Tj S] [VN ^JTN]Z MN [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [VN XNZ f [NVAN XJ]]V UVAJVA RUXWZJVA &

Avances sur contrats – =N [J^JVLN []Z LWVZJ [WVA LWUXJKTIN [FN [J] LWK JUVZB 7TIN [WVA PJZJVRN [N XN] ^NVA hZN ZNUKW]Z [FN [d W] UWUNVA =N]Z S] [VN ^JTN]Z LWZLN [XWVM JXXZM^RUJ^ANUNVA d TN]Z ^JTN]Z LWUXJKTIN LWUXIN VV] MN Tj VJ]ZM MN LN [f f UNVA [&

Autres placements – =J S] [VN ^JTN]Z MN [J]ZVN [XJZLNUNVA [N [VJXXZM^RUJ^ANUNVA Tj UhUN Y]N TN]Z ^JTN]Z LWUXJKTIN LWUXIN VV] MN Tj VJ]ZM MN LN [f f UNVA [&

Autres éléments d'actif – =J S] [VN ^JTN]Z MN [J]ZVN [f f UNVA [MsJLRO ORVJVLNZN [N [JXXZM^RUJ^ANUNVA Tj UhUN Y]N TN]Z ^JTN]Z LWUXJKTIN LWUXIN VV] MN Tj VJ]ZM MN LN [f f UNVA [&

Immeubles de placement

=J S] [VN ^JTN]Z MN [RUUN]KTIN [MN XJZLNUNVA N [M fANZURVFN [NTWV TN [MROD fZNVN [U FQWMMN [ZNLVWV]N [N [LWVWZUN [J] ` VWZUN [Ms f^AJT] JRVWV M] [NLN]Z [RUUN]KTR & AJZUR LN [U FQWMMN [\$ TN VNLQVRY]N M] ZN^NV] MNUN]ZN Tj X] []VTR [FN X]R [Y]NNTTN [N KJ]N []Z TN LWUXWZANUNVA Ms] V RV^N [V [N]Z NV OVVLVWV MN [N^XNLJV^AN [MN ZN^NV] [P fVZ f [XJZ]V RUUN]KTIN MN XJZLNUNVA & AW]Z LN OJZNS Tj JLV] JTR [JRVWV MN [OT] ` UWV fJZRN [P fVZ f [XJZ Tj RUUN]KTIN MN XJZLNUNVA [N [XZ fLWV [FN X]R [Y]NNTTN UN []Z TN ZNJVWV NVZN Tj ^JTN]Z UJZLQJVMN N [TN [ZN^NV] [ZJ^ [WVVJKTINUNVA N [LWUX]f [J] LW]Z [Ms]V QWZBWW MsV^N [V [[NUNVA =N] OT] ` UWV fJZRN [JAVNM] [RVL]NVA TN [ZN^NV] [LWVZJLV]NT [N XZWSNVA f [JRV [Y]N TN [LQJZPN [WX fZJWVVNTTN [XZWXZN [d Tj RUUN]KTIN MN XJZLNUNVA & 5N [OT] ` VNVVVA J] [[R LWUXIN MN [VJ] ` MsV fZhf \$ TN [VJ] ` MN Tj JRVWV N MsVLL]XJRVWV fJZRN [NV OVVLVWV Ms f]MN [MN UJZLQf \$ MN [XZWM]R [Tj JLV] JTR [JAVNM] [VZ f [MN [LWVZJLV] MN Tj JRVWV NV ^P]N]Z N MN [N [VUJRVWV [ZNJV^AN [J] ` NVZFN [MN VZ f [WZNZN O]J]ZVN [a LWUXZB [TN [XZWM]R [XZWSNVA f [VZ f [MN [LWVZJLV] MN Tj JRVWV O]J]ZVN [N TN [N [VUJRVWV [ZNJV^AN [J] ` NVZFN [MN VZ f [WZNZN O]J]ZVN [OZU]Z] FN [NV OVVLVWV MN [LWVWV]ZVN [JLV]NTTN [MN UJZLQf =N [VJ] ` MN Tj JRVWV O]J]ZVN [WVA N [VU]f [NV OVVLVWV MN Tj XJZLNUNVA Ms] V VaxN N MN Tj Y] JTR [JLV]NTTN MN Tj RUUN]KTIN JRV [Y]N NV OVVLVWV MN [MWVFN [M] UJZLQf N MN [XZWSNVA]V [d Tj MJVN MN Ts f^AJT] JRVWV =N] S] [VN ^JTN]Z [WVA LWUXJZJFN [J^NL TN [RVWZJRVWV [M] UJZLQf \$ a LWUXZB [J^NL TN [VZV [JLVWV [Z fLVNVA [^] JVA MN [JLVRO [LWUXJZJKTIN [\$ JRV MN ^ fZRNZN TN]Z LjZLVgZN ZJ^ [WVVJKTIN =] VTR [JRVWV VAXPJTIN OJA XZJVN MN [U FQWMMN [Ms f^AJT] JRVWV XW [RKTIN [& =] [JPN TN UNNTTN]Z N TN X] [XZWAKTN Ms]V [RAN OJA XZJRN VAV PZJVN M] XZWLN [] [Ms fJZRN [NUNVA MN Tj S] [VN ^JTN]Z Ms]V RUUN]KTIN MN XJZLNUNVA & 5N [] [JPN N [V LN]R] Y]S] J] UWUNVA MN Ts f^AJT] JRVWV LWVgZN d Tj RUUN]KTIN Tj S] [VN ^JTN]Z Tj X] [f f^AN & AJZ LWV [Y]NVs LN] [] [JPN N [M fANZURVFN NV VVJVA LWUXIN MN Tj VTR [JRVWV XQa [Y]N XW [RKTIN f f P JTNUNVA JMUR [RKTIN ORVJVLgZNUNVA XW [RKTIN N Z f JTR [JKTIN d LW]Z VNZUN NV VNVJVA LWUXIN MN Tj MN UJVMN N [MWVA hZN TR f J] ` XZWKJZRN [M] Z f ZTR [JRVWV X] [V] Y]S] ` [RUXTIN [XW [RKTIN [MN Z f ZTR [JRVWV =N [f^AJT] JRVWV [WVA NODLN] FN [d Tj N^NVZN XJZ MN [f^AJT] JVN]Z [JZP f [RVMLXNVVJVA []Z]VN KJ [N JV]NTTN W] XJZ TN XNZ [WVVNT Y] JTROR f MN Tj [WLR f f VZBUN [ZNNTTNUNVA &

Passifs financiers

Instruments financiers dérivés – =J S] [VN ^JTN]Z MN [RV[VZ] UNVA [ORVJVLNZN [M fZ^f [LWUXJKTIN [f [J] XJ [[RO N [V XZ f [NVA FN d Tj VVW / m ; V [VZ] UNVA [ORVJVLNZN [M fZ^f [n N [LWZLN [XWVM d Tj ^JTN]Z LWUXJKTIN RVMY] FN d Tj LWVWV MN Tj S] [VN ^JTN]Z V f P JRV^N =J S] [VN ^JTN]Z N [M fANZURVFN [NTWV Tj U FQWMMN N TN [QaxWQg [N [XZ f [NVA FN [XZ f fMNUUNVA d Tj [LWVWV m 3LVRO [ORVJVLNZN [n &

Autres éléments de passif – =J S] [VN ^JTN]Z MN [J]ZVN [f f UNVA [MN XJ [[ROS d Tj N^LVWV MN [NVPJPNUNVA [Joo fZNV [d MN [VZN [^NV]M [d M fLW] ^NZs MN [XJ [[RO MN VZB [JRVWV N MN Tj MNVN QaxWQfLJRN \$ N [JXXZM^RUJ^ANUNVA Tj UhUN Y]N Tj ^JTN]Z LWUXJKTIN LWUXIN VV] MN Tj VJ]ZM d LW]Z VNZUN MN LN [f f UNVA [&

=N [NVPJPNUNVA [Joo fZNV [d MN [VZN [^NV]M [d M fLW] ^NZs L]Z [f [LWUUN M fANV] [d MN [ORV [MN VZJV [JLVWV [WVA f^AJT] f [[NTWV TN [LW]Z [MN UJZLQf WK[NZ^f []Z MN [UJZLQf [JLVRO [XW]Z MN [RV[VZ] UNVA [ORVJVLNZN [RMNVVY]N [W] [RUATJRN [& D^ TN [LW]Z []Z MN [UJZLQf [JLVRO [VN [WVA XJ] MR[XWVAKTN [\$ Tj S] [VN ^JTN]Z N [N [VU FN J] UwanV MN U FQWMMN [Ms f^AJT] JRVWV LW]ZJVAN [\$ VNTTN [Y]S]V UWMGtn KJ [f []Z Tj JLV] JTR [JRVWV MN [OT] ` UWV fJZRN [XZ^f^] [W] MsJ]ZVN [VNLQVRY]N [[RUATJRN [& 5N [U FQWMMN [VNVVVA LWUXIN MN [MWVFN [JLV]NTTN [WK[NZ^AJKTIN []Z TN UJZLQf XW]Z MN [RV[VZ] UNVA [ORVJVLNZN [JaJVA]V XZWOR MN ZB [Y]N [RUATJRN N MN [UWMGtn f [LWUXJZJKTIN [& =N [MWVFN [RUWAZJVAN []VTR [FN [MJV] LN [UWMGtn [LWUXZNVVNVs NVAZN J]ZVN [\$ TN [LW]ZKN [MN VJ] ` \$ TN [ZB [Y]N [MN LZ fMAs TN [fLJZ] MN [f UNV]Z] \$ Ts f^AJT] JRVWV MN Tj AwJTR f N MN Tj TRY]M f N TN [J]ZVN [MWVFN [MN Z fofZNVLN X]KTR FN []Z TN [UJZLQf [&

=J S[[VN ^JTN]Z MN[XJ[[RO[MN VZP[JRVWV N[MN T[MNVN QaXWQfLJZVN N[N[VU fN d TsJRMN MN TsJL] JTR[JRVWV MN[OT] ` MN VZf [WZNZN J] ` VJ] ` M\$VfZh\ Y]R XZf^JTNVA JLA]NTINUNVA []Z TN UJZLQf XW]Z MN VW] ^NTIN[MNVN[MWA TN[UWMJTRf[[WVA [NV[RKTINUNVA TN[UhUN[&

=J S[[VN ^JTN]Z MN T[MNVN QaXWQfLJZVN N[MN . . " . - J] * (MfLNUKZN)' (O# 7TN N[P.JZJVWV XJZ J V R U UN]KTN MN XTJLNUVA Y]R J JVN ^JTN]Z LWUXLJKTIN MN (. . " / (J]) * (MfLNUKZN)' (O# XWZIN J] V R V fZh\ MN *\$(+* N\ ^NVA d fLQfJVLN TN (^Z UJR '))& =J MfXNV[N M\$VfZh\ [QaXWQfLJZVN[N[\ MN) &

Débetures – =J S[[VN ^JTN]Z MN[MfKNVA]ZN[LTJ[[fN[LWUUN MN[XJ[[RO[QVJVLBNZ[J] LWK\ J U WZV N[N[VU fN d TsJRMN M\$] V U W M g TN M\$ f ^ J] JRVW VNVJVA LWUXIN M\$V[V] UNVA[JaJVA [NV[RKTINUNVA TN[UhUN[LWVMAVWV []Z TN UJZLQf & SNAW S[[VN ^JTN]Z XN] \ OT] L] NZ NV ZJR[WV MN[VJ] ` M\$VfZh\ N\ MN[ZR[Y] N[MN LZfMVA J[[WLR] f[d LN[RV[VZ] UNVA[&

b) Hiérarchie de la juste valeur

=S[VOWZUJRVWV d OW]ZVZ LWVLNZVJVA TN[RV[VZ] UNVA[QVJVLBNZ[N\ TN[R U UN]KTN[MN XTJLNUVA MWA HZN XZf [NVAfN [NTWV]VN QRfZJZLQRN Y]R ZNOTG\N TsU XWZLJVLN MN[M W V V f N [] VTR[f N [XW]Z Zf JTR[NZ TN[f ^ J] JRVWV [MN[S] [VN[^JTN]Z[MN[JLA]O[N\ MN[XJ[[RO[QVJVLBNZ[& =J QRfZJZLQRN N[\ f\ JKTIN JORV MN M W V V N Z] VN XZRWZAF XT] [f TN ^ f N J] ` LW]Z[M] UJZLQf V W V JS[[Vf [WK[NZ^f []Z MN[UJZLQf [JLA]O[XW]Z MN[JLA]O[W] MN[XJ[[RO[RMNVVRY]N[N\]VN XZRWZAF XT] [OJAKTN J] ` XJZJUgZVN[V W V WK[NZ^JKTIN[[]Z TN UJZLQf & =N[VZWR[V R ^ N J] ` MN T[QRfZJZLQRN MN[f ^ J] JRVWV [WVA MfLZVA[LWUUN [] R 1

?R^NJ] (q c^J] JRVWV MN T[S] [VN ^JTN]Z OWVMfN []Z TN[LW]Z[V W V JS] [Vf [WK[NZ^f []Z MN[UJZLQf [JLA]O[\$ XW]Z MN[JLA]O[W] MN[XJ[[RO[RMNVVRY]N[& =N[JLA]WV[LWAFN[NV 4W]Z[NS NVZN J] VZN[\$ [WVA LTJ[[f N [J] V R ^ N J]) &

?R^NJ]) q c^J] JRVWV MN T[S] [VN ^JTN]Z OWVMfN []Z MN[M W V V f N [J] VZN[Y] N TN[LW]Z[MN UJZLQf ^R[f [J] V R ^ N J] (\$ Y]R [WVA WK[NZ^JKTIN[[]Z TN UJZLQf NV LN Y]R J VZJVA d TsJL]O W] J] XJ[[ROS M R Z N L V N U N V A W] R V M R Z N L V N U N V A & =J UJSWZAF MN[WKTRP JRVWV \$ TN[XTJLNUVA[d LW]Z VNZUN JRV[R Y] N LN Z JRV[RV[VZ] UNVA[QVJVLBNZ[MfZ^f [[WVA LTJ[[f [J] V R ^ N J]) &

?R^NJ] * q c^J] JRVWV MN T[S] [VN ^JTN]Z OWVMfN []Z MN[VNLQVRY]N[M\$ f ^ J] JRVWV Y]R WVA ZNLW]Z[NV PZJVMN XJZVWV d MN[XJZJUgZVN[V W V WK[NZ^JKTIN[[]Z TN UJZLQf N\ Y]R VNVVVA LWUXIN MN[UNNTIN]ZN[N[VU JRVWV [MN T[M R Z N L V N U N V A =J XT] XJZJ MN[XTJLNUVA[XZ^f [[WVA LTJ[[f [J] V R ^ N J] * &

D\$ J V RV[VZ] UNVA[QVJVLBNZ LTJ[[f J] V R ^ N J] (LN[[N MN [N VZJV[RPNZ []Z J V UJZLQf JLA]OS RT N[\ VZJV[O f Z f J] V R ^ N J]) & DR Ts f ^ J] JRVWV MN [J S] [VN ^JTN]Z ZNY]R NZ\]VN] VTR[JRVWV [R P V R O R L J V ^ N MN XJZJUgZVN[V W V WK[NZ^JKTIN[[]Z TN UJZLQf \$ RT N[\ JTWZ[ZNLJZ[[f M R Z N L V N U N V A J] V R ^ N J] * &

Actif

| | Au 30 septembre 2020 | | | Total |
|---|----------------------|---------------|--------------|---------------|
| | Niveau 1 | Niveau 2 | Niveau 3 | |
| | \$ | \$ | \$ | \$ |
| Évaluations récurrentes de la juste valeur | | | | |
| Trésorerie et placements à court terme | | | | |
| 6 f [PV fN [d TJ S] [W ^JTN]Z XJZ TN KJZ [M] Zf []VJ VV | — | 776 | — | 776 |
| Obligations | | | | |
| 6 f [PV fN [d TJ S] [W ^JTN]Z XJZ TN KJZ [M] Zf []VJ VV | | | | |
| 9W] ^NZVNUNV [| 446 | 12 451 | — | 12 897 |
| >]VLE XJZ f [| — | 1 297 | — | 1 297 |
| DWL f f [M J] VZ [| — | 10 869 | 147 | 11 016 |
| | 446 | 24 617 | 147 | 25 210 |
| 6 f [XWV KTN [d TJ ^NVN | | | | |
| 9W] ^NZVNUNV [| 173 | 1 557 | — | 1 730 |
| >]VLE XJZ f [| — | 187 | — | 187 |
| DWL f f [M J] VZ [| — | 1 781 | — | 1 781 |
| | 173 | 3 525 | — | 3 698 |
| | 619 | 28 142 | 147 | 28 908 |
| Actions | | | | |
| 6 f [PV fN [d TJ S] [W ^JTN]Z XJZ TN KJZ [M] Zf []VJ VV | 1 315 | — | 1 373 | 2 688 |
| 6 f [XWV KTN [d TJ ^NVN | 33 | 364 | 36 | 433 |
| | 1 348 | 364 | 1 409 | 3 121 |
| Prêts hypothécaires et autres prêts | | | | |
| 6 f [PV f [d TJ S] [W ^JTN]Z XJZ TN KJZ [M] Zf []VJ VV | — | 92 | — | 92 |
| Instruments financiers dérivés | | | | |
| 6 f [PV f [d MN [QV [MN VZJV [JL VV | 346 | 1 063 | 2 | 1 411 |
| Immeubles de placement | | | | |
| | — | — | 1 989 | 1 989 |
| Placements du fonds général comptabilisés à la juste valeur | | | | |
| | 2 313 | 30 437 | 3 547 | 36 297 |
| Instruments financiers et immeubles de placement des fonds distincts | | | | |
| | 22 282 | 7 395 | 261 | 29 938 |
| Total des actifs comptabilisés à la juste valeur | 24 595 | 37 832 | 3 808 | 66 235 |

| | 3] *(MfLNUKZN) '(0 | ?^N^J] (| ?^N^J]) | ?^N^J] * | EWAJT |
|---|-----------------------|-------------|--------------------------------|----------|---------------------------------------|
| Évaluations récurrentes de la juste valeur | | | | | |
| Trésorerie et placements à court terme | | | | | |
| 6 f^N^V [d MN [^N^J [MN ^J^V [JL^N^V | r | + / 0 | r | | + / 0 |
| Obligations | | | | | |
| 6 f [^N^V f N [d T J S] [W ^ J T N] Z X J Z T N K R J R [M] Z f [] ^N^J V M | / , ' (' / - *) | r | ((. (* >] V R L X J T R f [| r | ((' - D W L R f V f [M J] V Z N [|
| | / , ') ' + + () 0 | | | | (+) ' 0 -) * . 0 * (+ ') + / , 0 |
| 6 R [X W V A K T N [d T J ^ N V N | . | (+ , , | r | (, , (| |
| 9 W] ^ N Z V N U N V A [| r | (- . | r | (- . | |
| >] V R L X J T R f [| r | (. (' ((| | (.) (| |
| D W L R f V f [M J] V Z N [| . | * , ,) | | ((| * + * 0 |
| | 0 - |) * . 0 * | (+ ') | | + / , 0 |
| Actions | | | | | |
| 6 f [^N^V f N [d T J S] [W ^ J T N] Z X J Z T N K R J R [M] Z f [] ^N^J V M | () ' r | | () 0 (| | (, ((|
| 6 R [X W V A K T N [d T J ^ N V N | (' / | * , + | * | (, | (* , (|
| | (*) / | * , + | (*) | | * ') + |
| Prêts hypothécaires et autres prêts | | | | | |
| 6 f [^N^V f [d T J S] [W ^ J T N] Z X J Z T N K R J R [M] Z f [] ^N^J V M | r | 0 + | r | | 0 + |
| Instrument financiers dérivés | | | | | |
| 6 f^N^V [d MN [^N^J [MN ^J^V [JL^N^V |) 0 | . . + | r | | (' ' * |
| Immeubles de placement | | | | | |
| | r | r |) ' . . | |) ' . . |
| Placements du fonds général comptabilisés à la juste valeur | | | | | |
| |) + / * | (, ,) + | * , * 0 | | * (, + - |
| Instrument financiers et immeubles de placement des fonds distincts | | | | | |
| |) (* + * | - * . * | 0 ') | | . / - |
| Total des actifs comptabilisés à la juste valeur | | | | | |
| |) * /) - | * (/ 0 . | * -) 0 | | . 0 * ,) |

=N [^J^V [^N^J [M] V^N^J] (J] V^N^J]) J] L W] Z [M N T J X f Z W M N M N V N] 0 U W R [W N Z U R V F N T N * ' [N X I N U K Z N) ') ' [s f i g ^ N V A d , - + " J] L] V X W] Z T S N ^ N Z L L N W N Z U R V F T N * (M f L N U K Z N) ' (O # 5 N [^J^V [^N^J [W V N] T N] T W Z [M N T J X f Z W M N M N V N] U W R [W N Z U R V F N T N * (U J Z [) ') ' N l Z f [] T N V M N T S J X X T R L J V W V M S J V J S] [W N U N V A d T J S] [W N ^ J T N] Z X W] Z M N [f ^ N V N U N V A [Y] R W V N] T N] J X Z g [T J L T j] Z N M N [U J Z L Q f [\$ U J R [J ^ J V A T J M J V N M S f ^ J T] J W V V # = N [^J^V [^N^J [M] V^N^J] (J] V^N^J]) J] L W] Z [M N T J X f Z W M N M N V N] 0 U W R [W N Z U R V F N T N * ' [N X I N U K Z N) ') ' [s f i g ^ N V A d , - + " J] L] V X W] Z T S N ^ N Z L L N W N Z U R V F T N * (M f L N U K Z N) ' (O # 5 N J S] [W N U N V A S N O O N L A] f M J V [T J X f Z W M N M N V N] U W R [W N Z U R V F N T N * (U J Z [) ') ' S V s J X J [f V Z N Y] R [X W] Z T N [X f Z W M N [M N V N] U W R [W N Z U R V F N T N * ' S] R V) ') ' N l T N * ' [N X I N U K Z N) ') ' 5 N [^J^V [^N^J [X Z W ^ N V N V N V A M N [R V [L Z] U N V A [^N^J V L R N Z [N R U S U N] K T N [M N X T J L N U N V A M N [O W V M [M R [V L V L] &

=N [^J^V [^N^J [M] V^N^J] (J] V^N^J] * J] L W] Z [M N T J X f Z W M N M N V N] 0 U W R [W N Z U R V F N T N * ' [N X I N U K Z N) ') ' [s f i g ^ N V A d (' " J] L] V X W] Z T S N ^ N Z L L N W N Z U R V F T N * (M f L N U K Z N) ' (O # 5 N [^J^V [^N^J [X Z W ^ N V N V N V A M N [W K T R P J V W V [M f [^N^V f N [d T J S] [W ^ J T N] Z X J Z T N K R J R [M] Z f [] ^N^J V M = J S] [W N ^ J T N] Z M N L N [W K T R P J V W V [N [\ f ^ J T] f N J] L W] Z [M N U J Z L Q f W K I N V] X J Z T S N V Z N U R [N M N L W] Z V R N Z [Y] R f ^ J T] N V A T J S] [W ^ J T N] Z M N L N [R V [L Z] U N V A [^N^J V L R N Z [& E W] W O W R [\$ T N X Z R ^ M N L N [W K T R P J V W V [N [\ Z N [f R V L Q J V P f M N X] R [X T] [M N * ' S W] Z [\$ L N Y] S [N T W V W M Z N X W T R P Y] N R V N Z V N S M W V V N T N] d] V ^J^V [^N^J &

= J [W L R f V f] V T R [N M N [M W V V f N [V W W K [N Z ^ J K T N [T W Z [M N T S f ^ J T] J W V V M N [W K T R P J V W V [N M N [J L V W V [L T J [f N [J] V^N^J] * & 7 V L N Y] R L W V L Z V N T N [W K T R P J V W V \$ T N [M W V V f N [V W W K [N Z ^ J K T N [L W Z Z N [X W V M N V A X Z V L R X J T N U N V A J] ^ X Z U N [M N Z [Y] N M N L Z f M A N M N T Y] R M A f S Y] R ^ J Z R N V A N V A Z N (\$ + / N l) \$. ' J] * ' [N X I N U K Z N) ') ' " (\$ ' 0 N l) \$ - / J] * (M f L N U K Z N) ' (O # = N [J L V W V [L T J [f N [J] V^N^J] * [W A X Z V L R X J T N U N V A f ^ J T] f N [N V O W V L W V M S R V O W Z U J V W V M R [X W V A K T N M J V [T N [f \ J] ^N^J V L R N Z [M N [W L R f V f [Y] R] V T R [N V A M N [U W M G T N [K J [f [[J] Z T S J L V] J R [J V W V M N O T] ^ U W V f A J Z N [J R V [R Y] N T S] V T R [J V W V M N U] T X T N [&

=N [X Z V L R X J T N [M W V V f N [V W W K [N Z ^ J K T N [] V T R [f N [T W Z [M N T S f ^ J T] J W V V M N [R U S U N] K T N [M N X T J L N U N V A J] * ' [N X I N U K Z N) ') ' [W V T N L J] ^ M S J L A] J T R [J V W V S Y] R [N [R A] N N V A Z N (\$) , N l . \$. , " , \$) , N l . \$. , J] * (M f L N U K Z N) ' (O # N l T N L J] ^ M N L J X A J T R [J V W V O R V J S Y] R [N [R A] N N V A Z N (\$) , N l . \$) , " + \$) , N l . \$) , J] * (M f L N U K Z N) ' (O # = N L J] ^ M S J L A] J T R [J V W V [N O W V M N [] Z T S J L V R A f M] U J Z L Q f [N T W V T N V A X N M S R U S U N] K T N J R V [R Y] N T J [R A] J V W V P f W P Z J X Q R Y] N N l Z N O T G I N T N L J] ^ M N Z N V M N U N V A J I W V M] [] Z T N [X T J L N U N V A [J] L W] Z [M N [(' X Z W L Q J R V N [J V V f N [& = N L J] ^ M N L J X A J T R [J V W V O R V J T [N O W V M N [] Z T S J L V R A f M] U J Z L Q f [N T W V T N V A X N M S R U S U N] K T N J R V [R Y] N T J [R A] J V W V P f W P Z J X Q R Y] N N l Z N O T G I N T N L J] ^ M N Z N V M N U N V A J I W V M] [] Z T N [X T J L N U N V A [X W] Z T J M Z f N M N ^ N Z N [L J V A N X J Z g [T J X f Z W M N M N (' J V [& D R W] [T N [J] V Z N [O J L N] Z [M N U N] Z N V L W V [L J V A] S] V N K J R [N " Q J] [[N # M] L J] ^ M S J L A] J T R [J V W V N l M] L J] ^ M N L J X A J T R [J V W V O R V J T J U G V N Z J] V N J] P U N V A J V W V " M R U R V] V W V # M N T J S] [W ^ J T N] Z M N [R U S U N] K T N [M N X T J L N U N V A &

7V ZJR[VW MN TJ VJL]ZN VWV WK[NZ^JKTN MN[XZVLXJTN[MWVFN[]VTR[fN[TWZ[MN Ts f^JT]JVVV MN[WKTRPJVVV[\$ MN[JLWVV[NA MN[R UUN]KTN[MN XTJLNUNVA LTJ[[f [J] V^ANJ] *\$ TJ [WLR fV f Vsf^JT]N XJ[TRVLAMNVLN Y]N XW]ZZJVA J^WAZ Ts]VTR[JVWV MsJ]ZN[QaXWQg[N[[]Z TJ S] [VN ^JTN]Z 6N XT] [\$ TN[R UUN]KTN[MN XTJLNUNVA JRV[R Y]N TN[WKTRPJVVV[NA TN[JLWVV[LTJ[[fN[LWUUN fLJVA Mf [RPVFN[d TJ S] [VN ^JTN]Z XJZ TN KRJR[M] Zf []JVA VNI JXXJZBVA TN XJ[[RO ZNTJVO J] ` LWVZJVA MsJ[[]ZJVLN& 5WV[f Y]NUUNVVS TN[^JZB JVWV[MN TJ S] [VN ^JTN]Z MN LN[JLWRO[[WVA LWUXNV[fN[XJZ TN[^JZB JVWV[M] XJ[[RO ZNTJVO J] ` LWVZJVA MsJ[[]ZJVLN NV ^NZV] MN TJ > 534& >hUN [R MsJ]ZN[QaXWQg[N[Y]R WVA]VN RVLAMNVLN []Z TJ S] [VN ^JTN]Z fLJRNA]VTR[fN[LNTJ Vsj]ZJVA J]L]V NOONVA R UUXWZJVA []Z TN[fLJVA[ORVJVLBNZ[&

=N VJKTNJ] []R^JVA XZf [NVAN TN[JLWRO[LWUXLJKTR[f [d TJ S] [VN ^JTN]Z NA f^JT] f [[NTWV TN[XJZJUGVZN[M] V^ANJ] * 1

Période de neuf mois terminée le 30 septembre 2020

| | Solde au 31 décembre 2019 | Profits (pertes) réalisés et latents au résultat net | Profits (pertes) réalisés et latents aux autres éléments du résultat global | Achats | Ventes et règlements | Transferts au (du) niveau 3 | Solde au 30 septembre 2020 | Total des profits (pertes) latents au résultat net sur les placements toujours détenus |
|---|---------------------------------|--|---|--------|-------------------------|-----------------------------------|----------------------------------|--|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Obligations | | | | | | | | |
| 6 f [RPVFN[d TJ S] [VN ^JTN]Z XJZ TN KRJR[M] Zf []JVA VNI | 129 | 10 | — | 26 | (28) | 10 | 147 | 11 |
| 6R[XWVAKTN[d TJ ^NVAN | 11 | — | — | — | (11) | — | — | — |
| Actions | | | | | | | | |
| 6 f [RPVFN[d TJ S] [VN ^JTN]Z XJZ TN KRJR[M] Zf []JVA VNI | 1 291 | (23) | — | 172 | (67) | — | 1 373 | (23) |
| 6R[XWVAKTN[d TJ ^NVAN | 31 | — | 2 | 4 | (1) | — | 36 | — |
| Instruments financiers dérivés | | | | | | | | |
| 6 fVNV] [d MN[ORV[MN VZJV[JLWVV | — | 2 | — | — | — | — | 2 | 1 |
| Immeubles de placement | 2 077 | (75) | — | 18 | (31) | — | 1 989 | (75) |
| Placements du fonds général comptabilisés à la juste valeur | 3 539 | (86) | 2 | 220 | (138) | 10 | 3 547 | (86) |
| Instruments financiers et immeubles de placement des fonds distincts | 90 | 6 | — | 174 | (9) | — | 261 | 6 |
| Total | 3 629 | (80) | 2 | 394 | (147) | 10 | 3 808 | (80) |

7`NZLRLN WZURVf TN *(MfLNUKZN)' (0

| | DWTMN J] *(MfLNUKZN)' (/ | AZWQV["XNZN[# ZfJr[f[N] TjVVA[J]` J]ZV[fff UNVA[M] Zf []\J\ P\WKJT | 3LQJ\ [ZgPINUNVA[| EZJV[ONZ[J] "M"# Vp^NJ] * | DWTMN J] *(MfLNUKZN)' (0 | EWJT MN[XZWQV["XNZN[# TjVVA[J] Zf []\J\ VNI []Z TN[XTJLNUUNVA[W]SW]Z[MfVNV] [|
|---|----------------------------|---|--------------------|----------------------------|----------------------------|---|
| Obligations | | | | | | |
| 6 f [rPVfN[d tJ s] [W ^JTN]Z XJZ TN KJR[M] Zf []\J\ VNI | (+) | . | r | r | "(/# | r ()0 . |
| 6r[XWVAKTN[d tJ ^NVN | (- | r | r | r | ","# | r ((r |
| Actions | | | | | | |
| 6 f [rPVfN[d tJ s] [W ^JTN]Z XJZ TN KJR[M] Zf []\J\ VNI | ((+) | , | r | (0/ | "+-# | r ()0(, |
| 6r[XWVAKTN[d tJ ^NVN |)0 | r | "(# | * r | r | r *(r |
| Instruments financiers dérivés | | | | | | |
| 6 fVNV] [d MN[QV[MN VZJV[JLVV | (| r | r | r | "(# | r r r |
| Immeubles de placement | (.)' | ++ | r | *(/ | ","# | r)'.. ++ |
| Placements du fonds général comptabilisés à la juste valeur | * '+ | , - | "(# | , (0 | ","# | r * ,*0 , - |
| Instruments financiers et immeubles de placement des fonds distincts | + | (| r | ++ | "# | r 0') |
| Total | * '/. | , . | "(# | , -* | ",".# | r * -)0 , / |

AW]Z Tj XfZWMN MN VN]0 UWR[WZURVf TN ** [NXWUKZN)')' s]V UWVJVA MN (/ " , , XW]Z TSN`NZLRLN WZURVf TN *(MfLNUKZN)' (0# RV[LZV d VZN MSLQJ\ MfUUN]KTN[MN XTJLNUUNVA LWZZN[XWVM d MN[LJXAJR[J]VWV[J]` Immeubles de placement 6N XT] [\$ TN[^NVN[N] ZgPINUNVA[MN[RUUN]KTN[MN XTJLNUUNVA VRLV]NVA J]L]V VZJV[ONZ d VZN MfUUN]KTN[J]VWV[LWZXWZNTTN(") XW]Z TSN`NZLRLN WZURVf TN *(MfLNUKZN)' (0#

=N[Profits (pertes) réalisés et latents au résultat net N TN Total des profits (pertes) latents au résultat net sur les placements toujours détenus [WV XZf [NVA f [MJV[Produits de placement d tsfVJ MN[Zf []\J\ \$ d tsN`LNXRWV MN Tj ^JTN]Z MN[JLVQ[MN[QWVM[MR[VVL[\$ Y]R VSN[V XJ] XZf [NVA f N d tsfVJ MN[Zf []\J\ \$ UJR[Y]R N[V RVL] [N MJV[tsf^W]VWV MN tsJLVQ VNI MN[QWVM[MR[VVL[d tJ VVN 0 m 3LVQ VNI MN[QWVM[MR[VVL[n# =N[Profits (pertes) réalisés et latents aux autres éléments du résultat global [WV XZf [NVA f [d tJ VVN () m 5]U]T MN[J]VZ[fff UNVA[M] Zf []\J\ P\WKJT n MJV[Profits (pertes) latents

Juste valeur divulguée par voie de note

=J [WLRfV LTJ [N LNZAJV[MN [N[RV[VZ]UNVA[QVJVLBNZ[LWUUN fVJVA MfVNV] [s] [Y]sd tsfLQfJVLN JRV[R Y]N LWUUN fVJVA XZhf N LZfJVLN[5N[RV[VZ]UNVA[QVJVLBNZ[[WV LWUXJJKR[f [J] LWKJ UWZQ N TN]Z s] [W ^JTN]Z N [Mf^]TP] fN XJZ ^WVN MN VVAN# =N AJKTNJ]]R^JVA XZf [NVN TN Vp^NJ] MN QRfZJLQIN MN LN[s] [W ^JTN]Z [1

Au 30 septembre 2020

| | Niveau 1 | Niveau 2 | Niveau 3 | Total |
|---|----------|----------|----------|-------|
| | \$ | \$ | \$ | \$ |
| Classés comme étant détenus jusqu'à l'échéance | | | | |
| Obligations | | | | |
| 9W] ^NZVUNVA[| — | 538 | — | 538 |
| Total des actifs classés comme étant détenus jusqu'à l'échéance | — | 538 | — | 538 |
| Classés comme étant prêts et créances | | | | |
| Obligations | | | | |
| 9W] ^NZVUNVA[| — | 8 | 143 | 151 |
| > VRLXJTR[f [| — | 55 | — | 55 |
| DWLRfV [N J]VZ[| — | 233 | 2 535 | 2 768 |
| | — | 296 | 2 678 | 2 974 |
| Prêts hypothécaires et autres prêts | — | 2 663 | — | 2 663 |
| Total des actifs classés comme étant prêts et créances | — | 2 959 | 2 678 | 5 637 |
| Total des actifs dont la juste valeur est divulguée par voie de note | — | 3 497 | 2 678 | 6 175 |

| | 3] *(M f L N U K Z N) ' (0 | | | |
|--|-------------------------------|----------|----------|---------|
| | ?^N^J] (| ?^N^J]) | ?^N^J] * | E W J T |
| Classés comme étant prêts et créances | | | | |
| Obligations | | | | |
| 9 W] ^ N Z V N U N V [| r | / | (* (| (* 0 |
| >] V L X J T f [| r | , (| r | , (|
| D W L f f [M J] Z N [| r |) + * |) (* / |) * / (|
| | r | * ') |)) - 0 |) , . (|
| Prêts hypothécaires et autres prêts | r | * /) * | r | * /) * |
| Total des actifs classés comme étant prêts et créances | r | + () , |)) - 0 | - * 0 + |

Passifs financiers

= N V K T N J] [] R ^ J V X Z f [N V N T N [X J [[R O [Q V J V L N Z [f ^ J] f [d T J S] [W ^ J T N] Z [] Z] V N K J [N Z f L] Z N V N M L N] ` M W V T J S] [W ^ J T N] Z N [V M R Y] f N M J V [] V N V W N \$ L T J [[f [N T W V T N [V ^ N J] ` M N Q f Z J Z L Q R N M N [f ^ J] J V W V [1

| | Au 30 septembre 2020 | | | |
|---|----------------------|----------|----------|-------|
| | Niveau 1 | Niveau 2 | Niveau 3 | Total |
| | \$ | \$ | \$ | \$ |
| Évaluations récurrentes de la juste valeur | | | | |
| Autres éléments de passif | | | | |
| 6 f W V] [d M N [Q V [M N V J V [J L V W V | 64 | 232 | — | 296 |
| Instruments financiers dérivés | | | | |
| 6 f W V] [d M N [Q V [M N V J V [J L V W V | 165 | 573 | 37 | 775 |
| Total des passifs classés comme étant détenus à des fins de transaction | 229 | 805 | 37 | 1 071 |

Classés au coût amorti

| | | | | |
|--|---|-------|---|-------|
| Autres éléments de passif | | | | |
| A J [[R O [M N V Z] J V W V | — | 1 127 | — | 1 127 |
| 6 N V N Q a X W Q f L J Z N | — | 77 | — | 77 |
| Débentures | | | | |
| | — | 681 | — | 681 |
| Total des passifs classés au coût amorti | — | 1 885 | — | 1 885 |

| | 3] *(M f L N U K Z N) ' (0 | | | |
|---|-------------------------------|----------|----------|---------|
| | ?^N^J] (| ?^N^J]) | ?^N^J] * | E W J T |
| Évaluations récurrentes de la juste valeur | | | | |
| Autres éléments de passif | | | | |
| 6 f W V] [d M N [Q V [M N V J V [J L V W V | + - | (- , | r |) ((|
| Instruments financiers dérivés | | | | |
| 6 f W V] [d M N [Q V [M N V J V [J L V W V | / ' | * (, | * - | + * (|
| Total des passifs classés comme étant détenus à des fins de transaction | () - | + / ' | * - | - +) |

Classés au coût amorti

| | | | | |
|--|---|---------|---|---------|
| Autres éléments de passif | | | | |
| A J [[R O [M N V Z] J V W V | r | ((/ * | r | ((/ * |
| 6 N V N Q a X W Q f L J Z N | r | . - | r | . - |
| Débentures | | | | |
| | r | - - + | r | - - + |
| Total des passifs classés au coût amorti | r | (0) * | r | (0) * |

7 > Gestion des risques associés aux instruments financiers

a) Dépréciation des actifs financiers classés comme étant disponibles à la vente

3) LW]Z[MN TJ XfZWMN MN VN]O UWR[VNZURVFN TN *' (NXINUKZN)')' N' XW]Z TS' NZLRLN VNZURVFN TN * (MFLNUKZN)' (O\$ TJ [WLRfVf VJZ J]L]V ZNLZ[[NUNVA MN[XNZVN[TJVVVN[[]Z TN[JLVWV[L]Z [fN[LWUUN fJVA MR[XWVAKTN[d TJ ^NVN MN *Autres éléments du résultat global d Produits de placement d* TSfJVA MN[Zf []\JVA[&

5WUUN TN[JLVW[QVJVLNZN[Mf [RPVf [d TJ S] [VN ^JTN]Z XJZ TN KRJR[M] Zf []\JVA VNA [WVA JXXJZf [\$ TN[^JZJVVV[MN TJ S] [VN ^JTN]Z S] J]ZN[Y]N LNTN[TRFN[J] Zf [Y]N MN LZfMNS [WVA MRZNLVUNVA XZf [N[NV LWUXIN MJV[*Augmentation (diminution) du passif relatif aux contrats d'assurance* LN Y]R XNZUNVA Msf^VNZ]VN MR[XJZVf MN[VZJANUNVA [J]` Zf []\JVA[& DN]TN[TN[^JZJVVV[MN TJ S] [VN ^JTN]Z TRFN[J]` f^fVNUVA[MN LZfMNS [W]LQJVA TN[OT]` UWVfJZRN[XW]ZZJRNVA J^WRZ]VN RVLBMNVN []Z TN[Zf []\JVA[MN TJ [WLRfVf&

=N[XNZVN[N' TN[XZWRV[TJVVVA[[]Z TN[JLVW[QVJVLNZN[L]Z [fN[LWUUN fJVA MR[XWVAKTN[d TJ ^NVN N' RVL] [MJV[*Cumul des autres éléments du résultat global* [WVA TN[[]R^JVA[1

| | Au 30 septembre 2020 | | | 3] * (MFLNUKZN)' (0 | | |
|--------------------|----------------------|-----------------|-----------------|-----------------------|---------------|----------------|
| | Juste valeur | Pertes latentes | Profits latents | <] [VN ^JTN]Z | ANZN[TJVVVN[| AZWRV[TJVVVA[|
| | \$ | \$ | \$ | | | |
| Obligations | | | | | | |
| 9W] ^NZVNUNVA[| 1 730 | — | 84 | (, , (| "(# | , . |
| >]VRLXJTRf [| 187 | — | 10 | (- . | r | * |
| DWLRfVf [N' J]ZN[| 1 781 | (1) | 88 | (.) (| ")# | +' |
| | 3 698 | (1) | 182 | * +*0 | "*# | (' ' |
| Actions | 433 | (25) | 9 | , (* | ")(# | (' |
| Total | 4 131 | (26) | 191 | * 0,) | ")+# | ((' |

b) Risque de crédit

=N Zf [Y]N MN LZfMA LWZVN[XWVM J] Zf [Y]N XW]Z TJ [WLRfVf MN []KRZ]VN XNZVN QVJVLNZN [R MN[LWVZNXJZRN [W] MN[MfKRN]Z[VN ZN[XNLVVA XJ [TN]Z[NVPJPNUNVA[&

b) i) Indicateurs de qualité de crédit

Obligations par niveaux de qualité

| | Au 30 septembre 2020 | 3] * (MFLNUKZN)' (0 |
|--------------|----------------------|-----------------------|
| | \$ | |
| 333 | 1 970 | (, +- |
| 33 | 15 172 | (* (' (|
| 3 | 9 387 | . 0- (|
| 444 | 5 258 | + *** |
| 44 N' UWRV[| 248 |)*/ |
| Total | 32 035 |). (/0 |

=J [WLRfVf XZWLgMN d]VN f^JT]JVVV MN TJ Y]JTRf MN[VZVN[VsJaJVA XJ [OJA TSWKSNA Ms]VN f^JT]JVVV XJZ]VN JPNVNL MN LWVJVVV& =N[WKTRP JVVV [Y]R WVA OJA TSWKSNA Ms]VN f^JT]JVVV RANZVN ZNXZf [NVANVA]V UWVAJVA MN) (, + J] *' (NXINUKZN)')' ") , + J] * (MFLNUKZN)' (0#&

Prêts hypothécaires et autres prêts

| | Au 30 septembre 2020 | 3] * (MFLNUKZN)' (0 |
|---------------------------------|----------------------|-----------------------|
| | \$ | |
| Azh\ [QaxWQfLJRN[J []Zf [| 1 294 |) . (|
| Azh\ [QaxWQfLJRN[LWV^NVVWVNT[| 460 | / ' , |
| 3]ZN[XZhl[| 878 | .0+ |
| Total | 2 632 | * / . ' |

=J Y]JTRf MN LZfMA MN[XZhl[QaxWQfLJRN[N' J]ZN[XZhl[N [N f^JT] fN d TS^VNZVN ZFP]RgZUNUNVA TWZ [MN TS']UNV M] XWZWNON]RTN&

b) ii) Actifs financiers échus ou dépréciés

Obligations, prêts hypothécaires et autres prêts échus

=N[WKRPJVVV[\$ TN[XZhl[QaXWQfLJZVZ[N[J]VZV[XZhl[[WV LWVfMfZf[LWUUN fLJV fLQ] [TWZ[Y]N TJ LWVZNXJZVW V6J XJ[N00NLV] f MN XJRNUV d TJ MJW MsfLQfJVLN LWVZJLV]NTIN& EW] \ XZhl MWVA TN[VNZUN[M5NVLJR[[NUNVA XZf [NVANVA]V ZN\JZM MN O' SW]Z[N\ XT] [MJV[TN LJ] MN[XZhl[QaXWQfLJZVZ[N\ MN ()' SW]Z[N\ XT] [MJV[TN LJ] MN[J]VZV[XZhl[N\ Y]R VN 0JRA XJ[TWKSNL M]VN UN[]ZN MfXTWafN XJZ TJ [WL:f f XW]Z [W]VWVZ [J LTRVWgTN W] Y]R N[\ NV ^VAN MN [JR[RN LWV[V]N]V XZhl NV Mf0J] & EW] \ XZhl NV Mf0J] \ Y]R V5N[\ XJ[J[[]Zf N\ LWUXfUNVUNVA PJZJVW N[\ QJKA] NNTUNVA MfXZfL:f&

Au 30 septembre 2020

| | Obligations classées comme étant détenues jusqu'à l'échéance | Obligations classées comme étant prêts et créances | Prêts hypothécaires classés comme étant prêts et créances | Autres prêts | Total |
|-----------------------------------|--|--|---|--------------|--------------|
| | \$ | \$ | \$ | \$ | \$ |
| Valeurs brutes | | | | | |
| ?WV fLQ] [N\ VWV MfXZfL:f [| 537 | 2 553 | 1 662 | 870 | 5 622 |
| cLQ] [N\ VWV MfXZfL:f [| | | | | |
| * ' q / O SW]Z[MN ZN\JZM | — | — | — | 29 | 29 |
| O' q ((O SW]Z[MN ZN\JZM | — | — | — | 4 | 4 |
| ()' SW]Z[N\ XT] [MN ZN\JZM | — | — | — | 2 | 2 |
| 6 fXZfL:f [| — | 45 | — | — | 45 |
| Total des valeurs brutes | 537 | 2 598 | 1 662 | 905 | 5 702 |
| AZW^R[RVV[[XfL:RY]N[XW]Z XNZVN[| — | 8 | — | — | 8 |
| | 537 | 2 590 | 1 662 | 905 | 5 694 |
| AZW^R[RVV[LWITNLV^N[| — | — | — | 27 | 27 |
| Total des valeurs nettes | 537 | 2 590 | 1 662 | 878 | 5 667 |

3] *(MfLNUKZN)' (0

| | @KRPJVVV[LfJ [fN[LWUUN fLJV XZhl[N\ LZfJVLN[| Azh[QaXWQfLJZVZ[LfJ [f [LWUUN fLJV XZhl[N\ LZfJVLN[| 3]VZV[XZhl[| EWAJT |
|-----------------------------------|--|--|--------------|---------------|
| Valeurs brutes | | | | |
| ?WV fLQ] [N\ VWV MfXZfL:f [|) *(0 |) 0./ | . -' | - ', .. |
| cLQ] [N\ VWV MfXZfL:f [| | | | |
| * ' q / O SW]Z[MN ZN\JZM | r |) | *- | */ |
| O' q ((O SW]Z[MN ZN\JZM | r |) | , | . |
| ()' SW]Z[N\ XT] [MN ZN\JZM | r | r |) |) |
| 6 fXZfL:f [|) (| r | (|) |
| Total des valeurs brutes |) *+' |) 0/) | / '+ | - ()- |
| AZW^R[RVV[[XfL:RY]N[XW]Z XNZVN[| (' | r | r | (' |
| |) **' |) 0/) | / '+ | - ((- |
| AZW^R[RVV[LWITNLV^N[| r | r | (' | (' |
| Total des valeurs nettes |) **' |) 0/) | .0+ | - ('- |

Valeurs brutes

| | | | | |
|-----------------------------------|--------------|--------------|-------------|---------------|
| ?WV fLQ] [N\ VWV MfXZfL:f [|) *(0 |) 0./ | . -' | - ', .. |
| cLQ] [N\ VWV MfXZfL:f [| | | | |
| * ' q / O SW]Z[MN ZN\JZM | r |) | *- | */ |
| O' q ((O SW]Z[MN ZN\JZM | r |) | , | . |
| ()' SW]Z[N\ XT] [MN ZN\JZM | r | r |) |) |
| 6 fXZfL:f [|) (| r | (|) |
| Total des valeurs brutes |) *+' |) 0/) | / '+ | - ()- |
| AZW^R[RVV[[XfL:RY]N[XW]Z XNZVN[| (' | r | r | (' |
| |) **' |) 0/) | / '+ | - ((- |
| AZW^R[RVV[LWITNLV^N[| r | r | (' | (' |
| Total des valeurs nettes |) **' |) 0/) | .0+ | - ('- |

Biens saisis

3] LW]Z[MN TJ XfZVWMM MN VN]0 UWR[VNZUrvfN TN *' [NXINUKZN)') '\$TJ [WL:f f J XZP[XW] [N [RVV M5UUN]KTN [Y]INTIN MfVWVJRA NV PJZJVW MN XZhl[QaXWQfLJZVZ[XW]Z]VN ^JTN]Z RVOfZVZ]ZN d (" * XW]Z T5N' NZLRLN VNZUrvf TN * (MfLNUKZN)' (0#& =N[R[UUN]KTN [JR[R[Y]R [WV W]SW]Z [MfVNV] [NV 0RV MN XfZVWMM [WV XZf [NVVf [d VZVN M5UUN]KTN [MfVNV] [d MN[0RV [MN ZN^NVVN MJV[*Autres éléments d'actif*

Provisions spécifiques pour pertes

| Au 30 septembre 2020 | | | |
|--|--|---|----------|
| | Obligations classées comme étant prêts et créances | Prêts hypothécaires classés comme étant prêts et créances | Total |
| | \$ | \$ | \$ |
| DWTMN JJ MfK)\ | 10 | — | 10 |
| GJZBJVWV MN[XZWO[RWV[[XfLROPY]N[XW]Z XNZVN[| (2) | — | (2) |
| Solde à la fin | 8 | — | 8 |

| 3] * (MfLNUKZN) ' (0 | | | |
|--|---|--|-----------|
| | @KTPJWV[LTJ[[fN[LWUUN fJVA XZhl[N LzfJVLN[| AZhl[QaXWQfLJZLN[LTJ[[f[LWUUN fJVA XZhl[N LzfJVLN[| EWAJT |
| DWTMN JJ MfK)\ | / | (| 0 |
| GJZBJVWV MN[XZWO[RWV[[XfLROPY]N[XW]Z XNZVN[|) | "(# | (|
| Solde à la fin | (' | r | (' |

3] LW]Z[MN TJ XfZWMN MN VN]O UVR[\NZURVFN TN * ' [NXINUKZN) ') '\$ TN[XZWO[RWV[[XfLROPY]N[XW]Z XNZVN[VSWA []KJ J]L]VN ^JZBJVWV XW]Z TN[J]VZV[XZhl["J]L]VN XW]Z TSN`NZLRLN \NZURVFN TN * (MfLNUKZN) ' (0# N XW]Z TN[WKTTPJWV[LTJ[[fN[LWUUN fJVA MfWV]N[S] [Y]sd TsfLQfJVLN&

8 > Instruments financiers dérivés

=J [WLFfVf N[V]V]WTR[JV]Z QVJT MfRV[VZ] UNVA[QVJVLBNZ[MfZP^f [MJV[TN LW]Z[VWZUJT MN TJ PN[RVW MN[ZP[Y]N[MN OT]L]JWV MN[VJ]` MfVfZhlS MN[VJ]` MN LQJVPN MN MN^N[N[N[MN[S] [VN[^JTN]Z[MN[JLVQ[RV^N[Vf& =N[RV[VZ] UNVA[QVJVLBNZ[MfZP^f [WVA MN[LWVZJ] QVJVLBNZ[MWVA TJ ^JTN]Z[N[VZfN MN[VJ]` MfVfZhl [W] [fS]LNV[\$ MN[VJ]` MN LQJVPNS MfS]VZV[RV[VZ] UNVA[QVJVLBNZ[W] MfVMRLN[&

=N UVAJVA VWURVJT N[V TN UVAJVA J]Y]NT TN VJ]` W] TN XZP` N[V JXXTR]Y f XW]Z MfVNZURVNZ TN UVAJVA[d fLQJVPNZ XfZWMR]NUNV& ; TN VNZXf [NVN LNXXNMJVA XJ[TSN`XW[RVW MRZNLN J] ZP[Y]N MN LZfMf& =N ZP[Y]N MN LZfMf UJ`RUJT LWZZN[XWVM J] LWK[N[VU f MN ZNUXJLNUVA MN[RV[VZ] UNVA[QVJVLBNZ[MfZP^f [JaJVA]VN ^JTN]Z XW[RV^N [R]VN LWVZNXJZVN UJVY]N d [N[WKTTPJWV[& =N ZP[Y]N MN LZfMf UJ`RUJT MN[RV[VZ] UNVA[QVJVLBNZ[MfZP^f [J] * ' [NXINUKZN) ') ' N[V MN (*00 "(' ' (J] * (MfLNUKZN) ' (0# o TJ MJVN MN LT]V]ZV MN LQJY]N XfZWMNS TSN`XW[RVW MN TJ [WLFfVf [N TRU^N J] ZP[Y]N Y]N TSN]VZV XJZVN d TSNVNVN VN X]R[[N QVWVZVZ TN[LWVWRVW] MN[LWVZJ] MN[RV[VZ] UNVA[QVJVLBNZ[MfZP^f [&

| Au 30 septembre 2020 | | | | | | |
|------------------------------------|------------------|-----------------|------------------|---------------|--------------|--------------|
| | Montant nominal | | | Total | Juste valeur | |
| | De moins de 1 an | De 1 an à 5 ans | De plus de 5 ans | | Positive | Négative |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Contrats d'indice de marché | | | | | | |
| 5WVZJ\ MN [_JX[| 839 | 454 | 91 | 1 384 | 8 | (18) |
| 5WVZJ\ d \NZUN [VJVMJZMR[f [| 841 | — | — | 841 | 10 | (1) |
| @XWV[| 6 658 | — | — | 6 658 | 346 | (167) |
| Contrats de taux de change | | | | | | |
| 5WVZJ\ d \NZUN MN PZf d PZf | 3 841 | 550 | — | 4 391 | 22 | (31) |
| 5WVZJ\ MN [_JX[| 54 | 837 | 2 898 | 3 789 | 20 | (329) |
| Contrats de taux d'intérêt | | | | | | |
| 5WVZJ\ MN [_JX[| 963 | 3 555 | 5 011 | 9 529 | 592 | (190) |
| 5WVZJ\ d \NZUN MN PZf d PZf | 1 397 | 2 656 | — | 4 053 | 411 | (2) |
| Autres contrats dérivés | | | | | | |
| | 2 | 4 | 352 | 358 | 2 | (37) |
| Total | 14 595 | 8 056 | 8 352 | 31 003 | 1 411 | (775) |

| | 3] *(MfLNUKZN)' (0 | | | | <] [W ^JTN]Z | |
|------------------------------------|-----------------------|------------------|------------------|----------|--------------|-----------|
| | >WVJVA VWU RVJT | 6N (JV d , JV[| 6N X] [MN , JV[| EWJT | AW [R^N | ? fPJV^N |
| 6N UWV [MN (JV | 6N (JV d , JV[| 6N X] [MN , JV[| EWJT | AW [R^N | ? fPJV^N | |
| Contrats d'indice de marché | | | | | | |
| 5WVZJ\ MN [_JX[| +0' | .(0 | 0. | (* '- |) |)# |
| 5WVZJ\ d \NZUN [JV MJZM f [| -' | r | r | - * | (| "# |
| @XVWV [| , , 0+ | r | r | , , 0+ |)*- | ". # |
| Contrats de taux de change | | | | | | |
| 5WVZJ\ d \NZUN MN Pzf d Pzf | * , / | (' , | r | ++ (, | .' | " ('# |
| 5WVZJ\ MN [_JX[|) | ... |)+ '- | *) '+ | ** | "(- 0# |
| Contrats de taux d'intérêt | | | | | | |
| 5WVZJ\ MN [_JX[| -+* | * (/ | , -0. | 0 ,) / | * - (| " - , # |
| 5WVZJ\ d \NZUN MN Pzf d Pzf | ((- , |), ++ |) ' ' | * 0' 0 |) / ' ' | " - / # |
| Autres contrats dérivés | (|) | * , . | * - ' | (| "* - # |
| Total | ((0' + | /) / . | / , . |) / 0+ / | (' ' * | " + * (# |

| | Au 30 septembre 2020 | | |
|---|----------------------|--------------|--------------|
| | Montant nominal | Juste valeur | |
| | | Positive | Négative |
| | \$ | \$ | \$ |
| ;V[VZ] UNV\ [QVJVLZ [MfZ^f [VWV Mf [RPF [NV LW] ^NZ] ZN LWUXLJKTN | 28 406 | 1 392 | (737) |
| 5W] ^NZ] ZN Ms] V R^N [W [NUNV VNI | 1 462 | 8 | (6) |
| 5W] ^NZ] ZN MN S] [W ^JTN]Z | | | |
| C[Y] N MN \J] ` Ms\ fZhl | 988 | 11 | (30) |
| C[Y] N MN LQJVPN | 23 | — | — |
| 5W] ^NZ] ZN MN OT] ` MN VZ f [WZNRN | | | |
| C[Y] N MN LQJVPN | 124 | — | (2) |
| Total des instruments financiers dérivés | 31 003 | 1 411 | (775) |

| | 3] *(MfLNUKZN)' (0 | | | |
|---|-----------------------|----------------|------------------|--|
| | >WVJVA VWU RVJT | <] [W ^JTN]Z | AW [R^N ? fPJV^N | |
| | | | | |
| ;V[VZ] UNV\ [QVJVLZ [MfZ^f [VWV Mf [RPF [NV LW] ^NZ] ZN LWUXLJKTN |) - , - / | 0 - + | " +) , # | |
| 5W] ^NZ] ZN Ms] V R^N [W [NUNV VNI | () / + |) * | r | |
| 5W] ^NZ] ZN MN S] [W ^JTN]Z | | | | |
| C[Y] N MN \J] ` Ms\ fZhl | (' ') | (+ | " , # | |
| C[Y] N MN LQJVPN | (. | (| r | |
| 5W] ^NZ] ZN MN OT] ` MN VZ f [WZNRN | | | | |
| C[Y] N MN LQJVPN | .. | (| " (# | |
| Total des instruments financiers dérivés |) / 0+ / | (' ' * | " + * (# | |

Instruments financiers dérivés incorporés

=J [WLR f f f M f VNA MN [JL VV [XZ^ f P f N [XNZ f \] N TN [J [[WZRN [Ms] VN WXV W V MN ZJ LQJ Y] R M VVN d T f UNV] Z TN MZVA MN ZJ LQJ TN [JL VV [d] V LW] Z [M f VZ URV f] = N [VWZUN [LWUXLJKTN [N ^PNV Y] N T J ^JTN] Z MN TSWXV W MN ZJ LQJ [WVA f ^J] f N [f XJZ f UNV MN LNTN MN [JL VV [XZ^ f P f N [f = J ^JTN] Z MN TSWXV W MN ZJ LQJ MN [RV [VZ] UNV \ [QVJVLZ [M f Z^ f [RVLWZVZ f [N [V M f VZ URV f N XJZ] VN f ^J] JV WV Y] R ZNXW [N XZV L XJTN UNV [] Z T J ^WJ V V f S TN [LW] Z [WK [NZ^ f [[] Z MN [UJZLQ f [N TN [L JZ L f Z [N Y] N [MN [JL VV [XZ^ f P f N [[W [H S J L NVAN [f S N [RV [VZ] UNV \ [QVJVLZ [M f Z^ f [RVLWZVZ f [WVA XZ f [NVV f [MJV [**Autres contrats dérivés**

Couverture d'un investissement net

=N [LWVZJ\ [d \NZUN MN Pzf d Pzf f f [RPF [LWUON f f UNV\ [MN LW] ^NZ] ZN Ms] V R^N [W [NUNV VNI MJV [] V fJKT [[NUNV fVZJVPNZ JaJVA] VN UWVJV N OVV L V V V N TN MROO f Z VN MN LNTN MN T J [WLR f f f S WVA MN [f LQ f JVLN [MN UWV [MN (J V J] * ' [NXINUKZN) ') ' " UWV [MN) J V [J] * (MfLNUKZN) ' (0# = J XWZRVW NOOR L J L MN T J ^JZJ V V MN T J S] [W ^JTN] Z N [LWUXLJKTN [f N MJV [**Autres éléments du résultat global** W] \ LWUON T f L JZ MN LWV^NZ [RVV MN TSV^N [V [NUNV VNI MJV [] V fJKT [[NUNV fVZJVPNZ AW] Z TN [X f Z WMN [MN VN] O UWV [VZU RV FN [TN [* ' [NXINUKZN) ') ' N] ' (OS T J [WLR f f f VJ LWV [VJ f J] L] VN RVNOR L J L f MN LW] ^NZ] Z N

Couverture de juste valeur

Couverture du risque de taux d'intérêt

=J [WLRf\ f] VTR[N] VN ZNJVWV MN LW] ^NZ[] ZN JORV MN ZfM] RZN [WV N`XW[RRVV J] ZR[Y] N MN VJ]` M\$Vfzh [] Z MN [JLV0 [ORVJVLBNZ [LTJ [[f [LWUUN fAJV MR[XWVKTN [d T] ^NVN& =J [WLRf\ f] VTR[N MN [LWVZJ\ [MN [_JX[MN VJ]` M\$Vfzh Y] R WVA MN [fLQfJVLN [JTVV MN (JV d (+ JV [J] *' [NXNUKZN)')' "MN) JV [d (, JV [J] * (MfLNUKZN)' (O#&

=J [WLRf\ f] VTR[N] VN ZNJVWV MN LW] ^NZ[] ZN JORV MN ZfM] RZN [WV N`XW[RRVV J] ZR[Y] N MN VJ]` M\$Vfzh [] Z MN [XJ [[R0 [ORVJVLBNZ [LTJ [[f [LWUUN XJ [[R0 [ORVJVLBNZ [J] LWK JUWZ& =J [WLRf\ f] VTR[N MN [LWVZJ\ [MN [_JX[MN VJ]` M\$Vfzh Y] R WVA MN [fLQfJVLN [MN UWRV [MN (JV d / JV [J] *' [NXNUKZN)')' "MN UWRV [MN (JV d O JV [J] * (MfLNUKZN)' (O#&

AW] Z T] XfZWMN MN VN] O UWR[\NZURVFN TN *' [NXNUKZN)')' \$ T] [WLRf\ f J LWV[\J\ f] VN XNZN MN) * [] Z T\$V [\Z] UNVA MN LW] ^NZ[] ZN "XNZN MN (, XW] Z T] XfZWMN MN VN] O UWR[\NZURVFN TN *' [NXNUKZN)' (O# N\ JV PJR MN)) [] Z T\$ff UNVA LW] ^NZ[] PJR MN (- XW] Z T] XfZWMN MN VN] O UWR[\NZURVFN TN *' [NXNUKZN)' (O#& AW] Z T] XfZWMN MN VN] O UWR[\NZURVFN TN *' [NXNUKZN)')' \$ T] [WLRf\ f J LWV[\J\ f] VN RVNORLJL\ f MN LW] ^NZ[] ZN MN (" (XW] Z T] XfZWMN MN VN] O UWR[\NZURVFN TN *' [NXNUKZN)' (O#&

Couverture du risque de change

=J [WLRf\ f] VTR[N] VN ZNJVWV MN LW] ^NZ[] ZN MN S] [VN ^JTN] Z JORV MN PfZNF [WV N`XW[RRVV J] ^JZRVWV [MN ZR[Y] N MN VJ]` MN LQJVPN ZNJV^NUNVA d MN [JLV0 [ORVJVLBNZ [LTJ [[f [LWUUN fAJV MR[XWVKTN [d T] ^NVN& =J [WLRf\ f] VTR[N MN [LWVZJ\ [MN PZf d PZf Y] R WVA MN [fLQfJVLN [MN UWRV [MN) JV [J] *' [NXNUKZN)')' "UWRV [MN) JV [J] * (MfLNUKZN)' (O#&

AW] Z TN [XfZWMN [MN VN] O UWR[\NZURVFN [TN [*' [NXNUKZN)')' N\)' (O\$ T] [WLRf\ f VJ LWV[\J\ f J] L] VN RVNORLJL\ f MN LW] ^NZ[] ZN&

Couverture de flux de trésorerie

=J [WLRf\ f] VTR[N] VN ZNJVWV MN LW] ^NZ[] ZN MN OT] ` MN VZf [WZNFN JORV MN PfZNF [WV N`XW[RRVV J] ^JZRVWV [MN ZR[Y] N MN VJ]` MN LQJVPN [] Z MN [JLV0 [ORVJVLBNZ [NV MN^N [fZJVPgZNF =J [WLRf\ f] VTR[N MN [LWVZJ\ [MN [_JX[Y] R WVA MN [fLQfJVLN [NVZN * JV [N\ O JV [J] *' [NXNUKZN)')' "MN + JV [d (' JV [J] * (MfLNUKZN)' (O#& AW] Z TN [XfZWMN [MN VN] O UWR[\NZURVFN [TN [*' [NXNUKZN)')' N\)' (O\$ T] [WLRf\ f V\$J LWV[\J\ f J] L] VN RVNORLJL\ f MN LW] ^NZ[] ZN&

9 > Actif net des fonds distincts

| | Au 30 septembre 2020 | 31 *(MfLNUKZN)' (0 \$ |
|--|-------------------------|-------------------------------|
| Actif | | |
| 7VLJR [[N N\ XJLNUUNVA [d LW] Z\ WZUN | 1 267 | 00) |
| @KTRPJRVWV [| 6 313 | , , '0 |
| 3LWV [| 22 445 |) (* -) |
| Azh [QaXWQfLJZNF [| 24 |) (|
| ;UUN] KTN [MN XJLNUUNVA | 16 | (. |
| ;V [\Z] UNVA [ORVJVLBNZ [MfZ^f [| 9 |)' |
| 3] VZNF [fff UNVA [M\$JLV0 | 639 |) / , |
| Actif total | 30 713 |) /)' - |
| Passif | | |
| 5ZfMRAV] Z [N\ OZJR [LW] Z] [| 582 | ** / |
| Actif net | 30 131 |) , / - / |

Dividendes

| | Trimestres terminés les 30 septembre | | | | Périodes de neuf mois terminées les 30 septembre | | | |
|-------------------------|--------------------------------------|------------|-------------|----------|--|------------|-------------|----------|
| | 2020 | |)'(0 | | 2020 | |)'(0 | |
| | Total | Par action | EWJf | AJZ JLWV | Total | Par action | EWJf | AJZ JLWV |
| | \$ (en dollars) | | "NV MWTJZ[# | | \$ (en dollars) | | "NV MWTJZ[# | |
| Actions ordinaires | — | — | / (| '\$. + | 671 | 6,18 | *, (| *\$)* |
| Actions privilégiées | | | | | | | | |
| 5J\ fPWZJN 3 – [fZJN 4 | 1 | 0,29 | (| '\$)0 | 4 | 0,86 | + | '\$/- |
| 5J\ fPWZJN 3 – [fZJN 9 | 2 | 0,24 |) | '\$)+ | 7 | 0,71 | . | '\$. (|
| 5J\ fPWZJN 3 – [fZJN ; | 3 | 0,30 |) | '\$*' | 6 | 0,90 | - | '\$0' |
| | 6 | | , | | 17 | | (. | |
| Total | 6 | | /- | | 688 | | *- / | |

Dividende déclaré et non reconnu sur actions ordinaires

FV MPAQMNVMN Ms]V UWWJVI MN , (' J f\ f JXXZJW]^f XJZ TN LWV[NfT MsJMUPVf[VZJWV MN TJ [WLf f\ f NV M.JN M] + VW^NUKZN) ') & 5N MPAQMNVMN VsJ XJ[f\ f LWUX\JKRf [f LWUUN]V XJ[[RO MJV[TN[XZf [NV\ [f\J\ [QVJVLINZ [RVNZU fMRJZJN [& 5N MPAQMNVMN [NZJ XJaf\$ NV XJZVN W] NV WJfTf\ f\$ J] LWJZ[M] MNZVfNZ VZUUN[VZN MN) ') &

12 > Cumul des autres éléments du résultat global

| | Obligations | Actions | Écart de conversion | Couverture | Total |
|---------------------------------------|-------------|-------------|---------------------|-------------|------------|
| | \$ | \$ | \$ | \$ | \$ |
| DWTMN J] *(MfLNUKZN)' (0 | 73 | (8) | 73 | (61) | 77 |
| AZWORA["XNZAN[# T]JNVA[| 101 | (3) | — | — | 98 |
| ;UXj\ []Z XZWOA["XNZAN[# T]JNVA[| (26) | 1 | — | — | (25) |
| 3]VZN[| — | — | 37 | (33) | 4 |
| ;UXj\ []Z J]VZN[| — | — | — | 5 | 5 |
| | 75 | (2) | 37 | (28) | 82 |
| ANZAN["XZWOA[# ZfJTR[f [| (19) | (2) | — | — | (21) |
| ;UXj\ []Z XNZAN["XZWOA[# ZfJTR[f [| 4 | 1 | — | — | 5 |
| | (15) | (1) | — | — | (16) |
| Solde au 30 septembre 2020 | 133 | (11) | 110 | (89) | 143 |
| DWTMN J] *(MfLNUKZN)' (/ | - | "(' # | (* , | "(' /# |)* |
| AZWORA["XNZAN[# T]JNVA[| ((' (| (| r | r | (((|
| ;UXj\ []Z XZWOA["XNZAN[# T]JNVA[| ") /# | r | r | r | ") /# |
| 3]VZN[| r | r | "-)# | , - | "-# |
| ;UXj\ []Z J]VZN[| r | r | r | "0# | "0# |
| | /) | (| "-)# | +. | -/ |
| ANZAN["XZWOA[# ZfJTR[f [| ") # | (| r | r | "(0# |
| ;UXj\ []Z XNZAN["XZWOA[# ZfJTR[f [| , | r | r | r | , |
| | "(,# | (| r | r | "(+ # |
| DWTMN J] *(MfLNUKZN)' (0 | . * | " /# | . * | "- (# | .. |
| DWTMN J] *(MfLNUKZN)' (/ | - | "(' # | (* , | "(' /# |)* |
| AZWORA["XNZAN[# T]JNVA[| () - | "-# | r | r | ()' |
| ;UXj\ []Z XZWOA["XNZAN[# T]JNVA[| "**# |) | r | r | "*(# |
| 3]VZN[| r | r | "*, # | *(| "+# |
| ;UXj\ []Z J]VZN[| r | r | r | " ,# | " ,# |
| | 0* | "+# | "*, # |) - | /' |
| ANZAN["XZWOA[# ZfJTR[f [| "(/ # | r | r | r | "(/ # |
| ;UXj\ []Z XNZAN["XZWOA[# ZfJTR[f [| , | r | r | r | , |
| | "(* # | r | r | r | "(* # |
| DWTMN J] *' [NXINUUKZN)' (0 | / - | "(+ # | (' ' | " /)# | 0' |

13 > Gestion du capital

Exigences réglementaires et ratio de solvabilité

=J [WLRfVf Pgn [WV LJXAJT LWVSWRVANUNVA J^NL LNT] R MN TJ [WLRfVf UgZNS R3 DWLRfVf QVJVLgZNg

=N[N^RPNVNLN[ZNfVr^N[d TJ []00R[JVLN MN LJXAJT MN TJ [WLRfVf [WV ZfPTUNVfN[XJZ TJ TRPVN MRZNLVZLN []Z TN[N^RPNVNLN[MN []00R[JVLN M] LJXAJT XW] Z TN[J []Z N]Z[MN XNZ[VWVN["7D53A#

7V ^NZ] MN Ts7D53As XT] [R]Z[ftfUNV[LWUXW[VNA TN ZJRV MN [W^JKRf 1

=N[LJXAJ] ` Mf[XWVAKTN[ZNXZf [NVNVA TN WAJT MN[LJXAJ] ` MN LJfPWZRN (N^ MN LJfPWZRN)\$ UWV[TN[J]VZN[MfM]LWV[XZN[LZAN[XJZ Ts3 > 8&

=N[LJXAJ] ` MN LJfPWZRN (LWUXZNVNVA TN[ftfUNV[MN LJXAJ] ` XT] [XNZUJVNV[\$ LsN[VhdHMZN XZVLEXJTNUNVA TN[LJXAJ] ` XZWXZN[JLVZK]JKTN[d TsJLWVWJZRN WZMRVJZRN NA J] ` JLVWV[XZ^RfPrfN[& =N PWWW_ RIT NA TN[J]VZN[ftfUNV[MfUWKR[JRVWV[RVLWZXWZNTN[[WV VWJUNVA MfM]R[MN LNVA LJfPWZRN&

=N[LJXAJ] ` MN LJfPWZRN) [WV LWUXW[f [XZVLEXJTNUNVA MN MfKNA]ZN[[]KWZMWWVfN[&

=SJVZK]VWV MN TsJ^WZ LWZLN[XWVM d TJ ^JTN]Z MN LNVAJRVN[XZV^R[VWV[XW]Z fLJZ[MfO^WZJKTN[RVL] [N[MJV[TN XJ[[R0 ZNfV0 J] ` LWVZJ[MfJ []ZJVLN&

=N[MfXj\ [JMUR[[RKTN[LWZZN[XWVMNV d MN[UWWJVA[ZNTJ\ d MN[NVNVAN[MN ZfJ[[]ZJVLN VWV JPZf fN[MfXW[f[MJV[MN[RV[VZ] UNVA[MN PJZJV\N&

=N LW] [[RV MN [WFAJKR\ f PTWKJT N[\ MfVZU\RV NV OVVL\WV MN LRVY LJ\ fPWZ\N[MN Z[Y]N[\$ [W\ TN Z[Y]N MN LZfM\S TN Z[Y]N MN UJZLQf\$ TN Z[Y]N M\J[[]ZJVLN\S TN Z[Y]N ZNTJ\RO J]` OVVM[MR[V\LA[JRV[R Y]N TN Z[Y]N WXfZJ\WV\N\T& 5N[LWUXW[JVAN[MN Z[Y]N[[W\ LJL]T]fN[NV]W\ [JVA MR\NZ[N[U f\QWMM[NA V\NVVVA LWUX\N MN[Z[Y]N[J[[W\ f[J]` fff UNVA[M\JL\VO N\ MN XJ[[R Y]R ORP]ZNV\ W] VWV d \S f\J\ MN T] [R] J\WV ORVJVL\gZ\ =N LW] [[RV MN [WFAJKR\ f PTWKJT LWZZN[XWVM d T] [WUUN MN[LWUXW[JVAN[MN Z[Y]N[U\WV[MR\NZ[LZfM\ ["XJZ N`NUX\NS XW]Z T] MR\NZ[R\ALJ\WV NV\ZN TN[Z[Y]N[NA XW]Z TN[XZWM]R\ J\$] [LJKTN[# U] T\XTR fN XJZ J] V LWNOAL\NVA MN (\$, &

=N ZJ\W 7D53A W\JT N[\ LJL]T]f NV MR\ [JVA T] [WUUN MN[LJX\J]` MR[XWV\KTN[\$ MN \S J\Z\K] \WV MN \S J\W\Z N\ MN[MfXj\ [JMUR[[RKTN[XJZ TN LW] [[RV MN [WFAJKR\ f PTWKJT&

DNTW T] TRPVN MRZNL\Z\LN MN \S > 8\$ T] [W\ f\ f M\W\ [N OR`NZS XW]Z [N[LJX\J]` XZWXZ\ MR[XWV\KTN[\$ J] V\^ANJ] L\KTN Y]R N`LgMN TN[N`RPNV\N[U\RVUJTN[ZNY]R[N[=J TRPVN MRZNL\Z\LN [VX]TN f PJTN UNVA Y]N T] UJ\N]Z\N XJZ\N MN[LJX\J]` XZWXZ\ M\W\ h\ZN MN LJ\ fPWZ\N (\$ LN Y]R XNZUN\ M\JK[WZKNZ TN[XNZ\N[TR fN[J]` JL\W\ f [LW]ZJ\N[&

3] *' [NXINUKZN)') '\$ T] [W\ f\ f UJRV\NVA J] V ZJ\W Y]R [J\ [OJA J]` N`RPNV\N[ZFPIN UNVAJZ\N[&

30 septembre 2020

| | \$ |
|--|--------------|
| 5JX\J]` MR[XWV\KTN[\$ J\Z\K] \WV MN \S J\W\Z N\ MfXj\ [JMUR[[RKTN[| 9 215 |
| 5W] [[RV MN [WFAJKR\ f PTWKJT | 7 442 |
| Ratio total | 124 % |

6JV[TN[f\J\ ORVJVL\NZ[LWV[WTRM f [MN T] [W\ f\ f J] * (MfLNUKZN)' (OS TN ZJ\W MN [WFAJKR\ f f\J\ MN (-) - N\ T] [W\ f\ f UJRV\NVA J] V ZJ\W Y]R [J\ [OJA J]` N`RPNV\N[ZFPIN UNVAJZ\N[&

14 > Frais généraux

Dépréciation du goodwill

3] * (UJZ()') '\$ NV ZJ\ [WV MN[NOON\ [MN T] XJVM f URN MN T] 5@G; 6%(O MfLZ\ d T] VWV)\$ T] [W\ f\ f J XZWL fM f d]VN Zf\ [WV MN[XZWSNL\WV [ORVJVL\gZ\ [MN AA; > JVJPN UNVA ;VL& o T] []\N MN LN\N Zf\ [R\W\]V \N[MN MfXZfL\J\WV J f\ f ZfJ\ f d \S fPJZM MN[JL\W\ f [MN AA; > JVJPN UNVA ;VL& LWUXZ\ [N[MJV[TN[F9E M] [NL\N]Z MN \S 3[[]ZJVLN R\VM\^M]NTN& 5NTJ J J UNV f T] [W\ f\ f d LWUX\JKR\ [NZ]VN MfXZfL\J\WV M] P\WMM_ RTT MN)+ & 5N UWWJVA J f\ f ZNL\WV] d \S f\J\ MN[Zf []\J\ [MJV[*Frais généraux* 3ORV M\ f\JKT\Z T] ^JTN]Z ZNLW] ^ZJKTN MN \S F9E\S T] ^JTN]Z M\] WTR\ f J f\ f MfVZU\RV fN J] U\W\N MN LJL]T]T] Y]R O\VA JXXN\ d MN[XZWSNL\WV [MN OT]` MN \Zf [WZ\ZN J\JVA RUXj\ [Y]R LW] ^ZNV\]VN XfZ\WMM MN , JV[&

3] LW]Z [M] Z\UN [VZN \ZU\RV f TN *' [NXINUKZN)' (OS T] [W\ f\ f J XZWL fM f J] ZgP\N UNVA ORVJT MN T] LWV\ZN\JZ\N LWV\WV\WV\N\TN LWUX\JKR\ [fN TWZ] MN T] Zf XJZ\WV ORVJT N] XZ\` M\JLY] [R\WV MN AA; > JVJPN UNVA ;VL& 7V M\JN M] *' [NXINUKZN)' (OS T] LWV\ZN\JZ\N LWV\WV\WV\N\TN J f\ f ZFP\ fN XW]Z]V UWWJVA MN (' \$ NV\ZJIVJVA]V PJRV MN (+ \$ LWUX\JKR\ [f d \S f\J\ MN[Zf []\J\ [MJV[TN[*Frais généraux* 3] U\N UN\W\S TN[XZWSNL\WV [ORVJVL\gZ\ [MN T] ORVJT\N W\ f\ f ZNV\N[& o T] []\N MN LN\N Zf\ [R\W\]V \N[MN MfXZfL\J\WV J f\ f NOON\] f d \S fPJZM MN[JL\W\ f [MN AA; > JVJPN UNVA RVL& LWUXZ\ [N[MJV[TN[]V\ f [P fV fZJ\Z\LN [MN \Z f [WZ\ZN "F9E# M] [NL\N]Z MN \S 3[[]ZJVLN R\VM\^M]NTN& 5NTJ J J UNV f T] [W\ f\ f d LWUX\JKR\ [NZ]VN MfXZfL\J\WV M] P\WMM_ RTT MN)) & 5N UWWJVA J f\ f ZNL\WV] d \S f\J\ MN[Zf []\J\ [MJV[*Frais généraux* 3ORV M\ f\JKT\Z T] ^JTN]Z ZNLW] ^ZJKTN MN \S F9E\S T] ^JTN]Z M\] WTR\ f J f\ f MfVZU\RV fN J] U\W\N MN LJL]T]T] Y]R O\VA JXXN\ d MN[XZWSNL\WV [MN OT]` MN \Zf [WZ\ZN J\JVA RUXj\ [O\VM fN []Z MN[XZWSNL\WV [ORVJVL\gZ\ [O] \]Z\N [JXXZ\] ^fN [XJZ T] MRZNL\WV N\ Y]R LW] ^ZNV\]VN XfZ\WMM MN , JV[&

15 > Impôts sur le résultat

=N [J] ` M\$UXj\ [NOONLVO [] Z TN Zf [] [J] MROGZN M [] J ` XZf^ [] XJZ T J TWR J] 5JVJMJ NV ZJR [WV MN [QJLNV] Z [] [] ^JVI [] 1

| | Trimestres terminés les 30 septembre | | | Périodes de neuf mois terminées les 30 septembre | | |
|--|---|-----|-----------|---|-----|-----------|
| | 2020 | |)' (0 | 2020 | |)' (0 |
| | \$ | % | | \$ | % | |
| Cf [] [] J^JVI [] UXj\ [] | 274 | |) + (| 581 | | - 0' |
| 5QJZPN M\$UXj\ [] XZf^ [] N XJZ T J TWR J] 5JVJMJ | 72 | 27 | - +) . | 154 | 27 | (/ +) . |
| 3 [] PUNVJ [] WVW "M\$UW [] WVW# MN [] UXj\ [] J\ZK [] JKTIN [] d 1 | | | | | | |
| cLJZ [] MN [] [] ` M\$UXW [] WVW [] Z TN Zf [] [] [] WVW J [] [] SNV d | (2) | (1) | " (# r | (3) | (1) | "*# r |
| AZWM [] [] MN XTJLNUVA N ` WVfz [] | (21) | (8) | " (+# "-# | (50) | (8) | ")+# "+# |
| AWZRVV WV MfM [] L\KIN "VWV UXW [] JKTIN# MN T J ^JZJRVV MN T J | — | — | " (# r | 7 | 1 | ")# r |
| S [] [] W ^JTN [] Z MN [] [] UN [] KIN [] MN XTJLNUVA | — | — | r r | (11) | (2) | " (# r |
| 3s [] [] UNVA [] MN [] JVVfN [] XZfL fMNVAN [] | — | — | r r | (1) | — | "*# "+# |
| GJZJRVV MN [] [] ` M\$UXW [] WVW | — | — | r r | (1) | — | "*# "+# |
| 3 [] ZN [] | 1 | — | + (| 8 | 1 | - (|
| Charge (recouvrement) d'impôts et taux d'impôts effectif | 50 | 18 | ,) | 104 | 18 | (, -)* |

16 > Information sectorielle

=J [] WLFf [] N ` NZLN N [] PGN [] [] JLV\ [] [] NV OVVLVWV MN L\VY XZVLE\XJ] ` [] NLV [] Z [] M\$JLV\ [] [] [] WJKTIN [] Y [] [] ZN\G [] NVV [] J [] [] [] ZN WZPJVR [] J\WV\VVNTIN Y [] JVI d T J XZ [] N MN MfL [] [] WVW = J MZNLVWV N ` NZLN [] WV [] S [] PNUNVA TWZ [] Y [] SNTIN ZNPZ [] XN TN [] [] V\ [] [] M\$N ` XWVJRVV MN T J [] WLFf [] NV [] NLV [] Z [] WXfZJRVV\VT [] & DN [] XZWM [] [] N [] NZ\LN [] [] WVA WOODZ [] J] ` XJZ\ [] TNZ [] \$ J] ` NVZNXZ [] N [] N J] ` PZ [] XN [] & DN [] JLV\ [] [] [] N [] ZW [] ^NVA XZVLE\XJTNUNVA J] 5JVJMJ N J] ` c\J [] [] FV [] & = N [] XZWM [] [] N [] NZ\LN [] XZVLE\XJ] ` WOODZ [] XJZ LQJY [] N [] NLV [] Z [] WVA TN [] [] [] ^JVI [] 1

Assurance individuelle q AZWM [] [] M\$J [] [] ZJVLN ^NS M\$J [] [] ZJVLN UJJCJMS M\$J [] [] ZJVLN RV^JTRM\ f N\ M\$J [] [] ZJVLN QaxWQfLJZ2

Gestion de patrimoine individuel q AZWM [] [] N [] NZ\LN [] RVMP\ [] NT [] NV UJV\GZN MN ZfP\UN [] M\$FXJZPVNS MN ZfP\UN [] MN ZNVJRN N\ MN OVVM [] M [] [] VLV [] [] \$ NV XT [] [] MN [] NZ\LN [] MN LW [] ZJPN NV ^JTN [] Z [] UWKTRGZN [] \$ d V\ZN MN ORM [] L\JZ2 N\ M\$J [] TN MWUJRVN MN [] OVVM [] LWU [] V [] ?

Assurance collective q AZWM [] [] M\$J [] [] ZJVLN ^NS M\$J [] [] ZJVLN UJJCJMS M\$J [] [] ZJVLN MfLg [] N\ U [] [] [] WVW M\$J [] [] ZJVLN [] WV [] MNVAJZ2 N\ M\$J [] [] ZJVLN RV^JTRM\ f MN LW [] ZN N\ MN WVP [] N M [] ZfN XW [] Z TN [] ZfP\UN [] M\$NUXTWaf [] \$ XZWM [] [] M\$J [] [] ZJVLN LZfM\ M\$J [] [] ZJVLN N\ MN PJZJV\N [] MN ZNUXTJLNUVA MN PJZJV\N [] XZVWVP fN [] N\ M\$J [] ZN [] XZWM [] [] J] ` TRJZ2N [] XW [] Z TN [] [] NZ\LN [] J] ` LWVLN [] [] WVVJZ2N [] N\ XZWM [] [] M\$J [] [] ZJVLN [] XfL\JTR [] f [] XW [] Z TN [] UJZLQf [] [] XfL\J] ` ?

Épargne et retraite collectives q AZWM [] [] N [] NZ\LN [] NV UJV\GZN MN ZfP\UN [] M\$FXJZPVNS MN ZfP\UN [] MN ZNVJRN N\ MN OVVM [] M [] [] VLV [] [] LWTNLVO [] 2

Affaires américaines q AZWM [] [] M\$J [] [] ZJVLN M^NZ [] ^NVM [] [] J] ` c\J [] [] FV [] [] VNT [] Y [] N MN [] XZWM [] [] M\$J [] [] ZJVLN ^N N\ MN PJZJV\N [] XZVWVP fN [] ZN\JVO [] J] ` [] NZ\LN [] J] ` LWVLN [] [] WVVJZ2N [] ?

Autres q AZWM [] [] M\$J [] [] ZJVLN J] W N\ QJKR\JRVV [] NZ\LN [] [] W [] WVJVA TN [] JLV\ [] [] Y [] [] V\WVA XJ [] MN TRNV J^NL TN [] [] NLV [] Z [] XZVLE\XJ] ` VNT [] Y [] N T J PN [] WVW M\$JLV\ [] N TN OVJVLNUVA S TN L\JX\T MN T J [] WLFf [] MN U\HUN Y [] N LN\JRV [] JS [] [] UNVA [] ZN\JVO [] d T LWV [] WTRJRVW&

=J [] WLFf [] [] [] N MN [] QaxWQg [] N [] \$ MN [] S [] PNUNVA [] N\] VN U fQWMM M\$JTWLJRVV XW [] Z J\ZK [] NZ TN [] OZJR [] P fVfZJ] ` Y [] N [] WVA XJ [] MZNLVUNVA J\ZK [] JKTIN [] d] V [] NLV [] Z M\$JLV\ [] f& = J ZfXZJRVV MN [] J] ZN [] JLV\ [] [] N [] XZVLE\XJTNUNVA NOONL [] fN [] N [] WV] VN OVZU [] TN KJ [] fN [] Z TN [] L\JX\J] ` XZVXZN [] N [] N [] JXXTR [] fN [] V\WZU fUNVA d LQJY [] N [] NLV [] Z M\$JLV\ [] f&

=N [] J] ZN [] JLV\ [] N TN [] J] ZN [] XJ [] [] \$ d T\N ` LN\XRVV XZVLE\XJTNUNVA MN [] RV [] [] UNVA [] OVJVLN [] Z [] MfZ^ [] \$ [] WVA L\J [] [] f [] NV WVAJTR [] W [] [] T J LWV\VN Autres X [] [] Y [] S [] [] NZ\LN [] J] [] WVW WXfZJRVV\VT MN [] JLV\ [] [] MN T J [] WLFf [] f&

Résultats sectoriels

| | Trimestre terminé le 30 septembre 2020 | | | | | | |
|---|--|-----------------------|-----------|---------------------|----------------------|--------|-------|
| | Individuel | | Collectif | | | | Total |
| | Assurance | Gestion de patrimoine | Assurance | Épargne et retraite | Affaires américaines | Autres | |
| \$ | \$ | \$ | \$ | \$ | \$ | | |
| Produits | | | | | | | |
| AZUN[VMWV[| 412 | 933 | 411 | 1 168 | 156 | 91 | 3 171 |
| AZVM]A[MN XTJLNUVA | 257 | (32) | 42 | 71 | 14 | 42 | 394 |
| 3]VZV[XZVM]A[| 27 | 370 | 15 | 26 | 36 | (52) | 422 |
| | 696 | 1 271 | 468 | 1 265 | 206 | 81 | 3 987 |
| Charges | | | | | | | |
| AZV[JVWV[N\ ZgPTUNUV[KZ]V[]Z LWVZJV[| 178 | 480 | 281 | 341 | 145 | 14 | 1 439 |
| AZV[JVWV[N\ ZgPTUNUV[LfMf[]Z LWVZJV[| (51) | — | (13) | (7) | (86) | 28 | (129) |
| EZJV[ONZV[VNV[J]` QWVM[MR[VVLV[| — | 381 | — | 241 | — | — | 622 |
| 3]PUNVJWVW "MRUV]WV# M] XJ[[RO ZNfJVO J]` LWVZJV[MfJ[]ZJVLN | 269 | 15 | 17 | 652 | 1 | (4) | 950 |
| 3]PUNVJWVW "MRUV]WV# M] XJ[[RO ZNfJVO J]` LWVZJV[MfV^N[V[[NUNV | — | — | 3 | — | — | — | 3 |
| 6RUV]WVW "J]PUNVJWVW# MN TsjLVO MN ZfJ[]ZJVLN | (37) | — | 3 | 1 | 11 | 4 | (18) |
| 5WUUR[[RVV[\$ OZJf[PfvfZJ]` N\ J]VZV[LQJZPN[| 221 | 325 | 143 | 28 | 127 | (10) | 834 |
| 5QJZPN[QVJVLgZV[| 3 | 1 | 8 | — | — | — | 12 |
| | 583 | 1 202 | 442 | 1 256 | 198 | 32 | 3 713 |
| Cf[]VJ J^JV RUXjV[N\ ZfXJZVWV MN[J]VZV[JLV^Vf[| 113 | 69 | 26 | 9 | 8 | 49 | 274 |
| CfXJZVWV MN[J]VZV[JLV^Vf[| 31 | 7 | 3 | 2 | 6 | (49) | — |
| Cf[]VJ J^JV RUXjV[| 144 | 76 | 29 | 11 | 14 | — | 274 |
| ;UXjV[]ZTN Zf[]VJ | 27 | — | 14 | 7 | 2 | — | 50 |
| Résultat net | 117 | 76 | 15 | 4 | 12 | — | 224 |
| Cf[]VJ VNI JVZK] f J]` LWVZJV[J^NL XJZVWV | (4) | — | — | — | — | — | (4) |
| Résultat net attribué aux actionnaires | 121 | 76 | 15 | 4 | 12 | — | 228 |

| | EZUN[VZN WZURVf TN *' [NXINUKZN)' (0 | | | | | | |
|---|--------------------------------------|-----------------------|------------|---------------------|------------------------|----------|------------|
| | ;VMR^RM]NT | | 5WTTNLVRO | | | | |
| | 3[[[]ZJVLN | 9N[VWV MN XJZUWVWV | 3[[[]ZJVLN | cXJZPVN M ZNVJAN | 300JZLN[JUfZLJRVN[| 3]VZ[| EWAJT |
| Produits | | | | | | | |
| AZUN[VNVN[| *0/ | ./ | +/ | +/ | (). | /' |)/(0 |
| AZWM]A[MN XTJLNUVNI | /(| + | */ | -+ | -- | *+ | (((' |
| 3]VZ[XZWM]A[| * | *-/ | (* |)+ | (0 | **/# | +(- |
| | ()/0 | ((, * | +0 | , (- |)(| .- | * .(, |
| Charges | | | | | | | |
| AZN[VJRVV[M ZgPTNUNVA[KZ]V[[]Z LWVZJL[|)'- | +/. |).(| *' - | (, * | **# | (+)' |
| AZN[VJRVV[M ZgPTNUNVA[LfMf[[]Z LWVZJL[| ". *# | r | "(+# | "/# | "(' , # | + | "(, , # |
| EZJV[ONZL[VNI[J]` QWVM[MR[VVLV[| r | (.) | r | 0' | r | r |)-) |
| 3]PUNVAJRVV "MRURV]RVV# M] XJ[[RO ZNTJVO J]` LWVZJL[MsJ[[[]ZJVLN | /, , | (' , |). | 0) | /(| "+# | ((, - |
| 3]PUNVAJRVV "MRURV]RVV# M] XJ[[RO ZNTJVO J]` LWVZJL[MsV^N[V^[[NUNVA | r | r | . | r | r | r | . |
| 6RURV]RVV "J]PUNVAJRVV# MN TSJLVO MN ZfJ[[[]ZJVLN | "((# | r | "(# | (| " , # | + | **)# |
| 5WUUR[[RVV[\$ OZJ[[PfvfzJ]` N]J]VZ[LQJZPN[|)(- | *)' | (.) |), | 0. | ".# | /'* |
| 5QJZPN[QRVJVLgZLN[| , | r | - | r | (| (| (* |
| | ((0/ | (' /+ | ++/ | , '- |)' | *- | * +. + |
| Cf[[]VJ] J^JVA RUXjV[N] ZfXJZARVV MN[J]VZ[JLVR^f[| 0(| -0 |)(| (' | (' | +' |)+(|
| CfXJZARVV MN[J]VZ[JLVR^f[|)0 | * | * | r | , | "+'# | r |
| Cf[[]VJ] J^JVA RUXjV[| ()' | .) |)+ | (' | (, | r |)+(|
| ;UXjV[[]Z TN Zf[[]VJ] |)(|)' | - |) | * | r | ,) |
| Résultat net attribué aux actionnaires | 00 | ,) | (/ | / | (| r | (/0 |

Période de neuf mois terminée le 30 septembre 2020

| | Individuel | | Collectif | | | | Total |
|--|------------|-----------------------|-----------|---------------------|----------------------|--------|--------|
| | Assurance | Gestion de patrimoine | Assurance | Épargne et retraite | Affaires américaines | Autres | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| Produits | | | | | | | |
| AZUN[VNVN[| 1 203 | 2 785 | 1 183 | 2 155 | 444 | 251 | 8 021 |
| AZWM]A[MN XTJLNUNV[| 2 738 | 223 | 150 | 300 | 160 | 120 | 3 691 |
| 3]VZV[XZWM]A[| 84 | 1 116 | 43 | 78 | 103 | (146) | 1 278 |
| | 4 025 | 4 124 | 1 376 | 2 533 | 707 | 225 | 12 990 |
| Charges | | | | | | | |
| AZN[V]RWW[N] ZgPUNUNV[KZ]V[[]Z LWWZJ[| 605 | 1 376 | 846 | 999 | 402 | 39 | 4 267 |
| AZN[V]RWW[N] ZgPUNUNV[LfMf[[]Z LWWZJ[| (178) | — | (39) | (20) | (237) | 74 | (400) |
| EZJV[ONZV[VN[J]` QWVM[MR[V]V[| — | 1 229 | — | 605 | — | — | 1 834 |
| 3]PUNV]RWW "MRURV]RWW# M] XJ[[RO ZNFJVO J]` LWWZJ[MsJ[[]ZJVLN | 2 766 | 419 | 49 | 838 | 197 | (3) | 4 266 |
| 3]PUNV]RWW "MRURV]RWW# M] XJ[[RO ZNFJVO J]` LWWZJ[MsV^N[V] [NUNV[| — | — | 25 | — | — | — | 25 |
| 6RURV]RWW "J]PUNV]RWW# MN TsjLVO MN ZfJ[[]ZJVLN | (76) | — | 7 | 3 | (49) | 3 | (112) |
| 5WUUR[[RWW[\$ OZJ[[PfvfZJ]` N] J]VZV[LQJZPN[| 669 | 996 | 405 | 82 | 359 | (21) | 2 490 |
| 5QJZPN[ORVJVLgZV[| 11 | 2 | 24 | — | — | 2 | 39 |
| | 3 797 | 4 022 | 1 317 | 2 507 | 672 | 94 | 12 409 |
| Cf[[]V] J^J]V]RUXjV[N] ZfXJZARWW MN[J]VZV[JLV^V]f[| 228 | 102 | 59 | 26 | 35 | 131 | 581 |
| CfXJZARWW MN[J]VZV[JLV^V]f[| 87 | 15 | 8 | 4 | 17 | (131) | — |
| Cf[[]V] J^J]V]RUXjV[| 315 | 117 | 67 | 30 | 52 | — | 581 |
| ;UXjV[[]ZTN Zf[[]V] | 47 | 26 | 15 | 6 | 10 | — | 104 |
| Résultat net | 268 | 91 | 52 | 24 | 42 | — | 477 |
| Cf[[]V] VN] J]VZK] f J]` LWWZJ[J^NL XJZV]XJ]RWW | 4 | — | — | — | — | — | 4 |
| Résultat net attribué aux actionnaires | 264 | 91 | 52 | 24 | 42 | — | 473 |

| | AfZWMN MN VN]0 UWR[\NZURVFN TN *' [NXNUKZN]' (0 | | | | | | EWAJT |
|--|--|----------------------|------------|--------------------|----------------------|---------|-----------|
| | ;VMR^RM]NT | | 5WTTNLVRO | | | | |
| | 3[[[]ZJVLN | 9N[RVWV MN XJZ^UWRVN | 3[[[]ZJVLN | cXJZPVN NI ZNAZJAN | 300JZVN[JU fZLJRVN[| 3]VN[| |
| Produits | | | | | | | |
| AZUN[VNVN[| ((. .)) (' ()) / | (+) . | (* -) * | (-) . | (+) * | (-) . | (-) . |
| AZWM]A[MN XTJLUNVNI | + ' + * | (* / (,) | (*) , | (-) | ((* + 0 + * | (-) . | (+) * |
| 3]VN[XZWM]A[| 0 ((' / . | (+) | . * | , - | "0/# | () , (| () , (|
| | , * ((| **) - | (+) | (/) , | , 0' |) + . | () . (|
| Charges | | | | | | | |
| AZN[JVWV[NI ZgPTUNVNI[KZ]V[[]Z LWVZJL[| -) + | (,) (| / , , | 0) - | * , (| . 0 | + * , - |
| AZN[JVWV[NI ZgPTUNVNI[LfMf[[]Z LWVZJL[| "(/ (# | r | " + * # | ") (# | ") (- # | - + | " * 0 , # |
| EZJV[ONZ[VNI[J]` QWVM[MR[RVL[| r | +) 0 | r |) , * | r | r | - /) |
| 3]PUNVJRVWV "MRURV]RVW# M] XJ[[RO ZNTJVO J]` LWVZJL[M5J[[]ZJVLN | * 00 . |) * | +' | , , . |) + * | " (* # | , ' , - |
| 3]PUNVJRVWV "MRURV]RVW# M] XJ[[RO ZNTJVO J]` LWVZJL[MRV^N[V^ [NUNV] | r | r |) / | r | r | r |) / |
| 6RURV]RVWV "J]PUNVJRVWV# MN TSJLVO MN ZfJ[[]ZJVLN | " + # | r | r | + | " / 0 # | (* | " () # |
| 5WUUR[[RVW[\$ OZJ[PfvfZJ]` NI J]VN[LQJZPN[| - (/ | 0 - - | + ,' | . . |) -) | * |) * , - |
| 5QJZPN[ORVJVLgZN[| (- | (| (/ | r | (| - | +) |
| | , ' * + | * (+ 0 | (* + / | (. 0 - | , ,) | (,) | () ' * (|
| Cf[]\J\ J^J\ RUXj\ NI ZfXJZARVWV MN[J]VN[JLVR^f[|) . . | (. . | . + |) 0 | * / | 0 , | - 0' |
| CfXJZARVWV MN[J]VN[JLVR^f[| . * |) | , |) | (* | " 0 , # | r |
| Cf[]\J\ J^J\ RUXj\ | * ,' | (. 0 | . 0 | * (| , (| r | - 0' |
| ;UXj\ []Z TN Zf[]\J\ | - 0 | + . |) (| / | ((| r | (, - |
| Résultat net |) / (| (*) | , / |) * | +' | r | , * + |
| Cf[]\J\ VNI J\ZK[f J]` LWVZJL[J^NL XJZVLEXJRVWV | (| r | r | r | r | r | (|
| Résultat net attribué aux actionnaires |) /' | (*) | , / |) * | +' | r | , * + |

Primes sectorielles

| | Trimestre terminé le 30 septembre 2020 | | | | | | |
|----------------------------------|--|-----------------------|------------|---------------------|----------------------|-----------|--------------|
| | Individuel | | Collectif | | | | Total |
| | Assurance | Gestion de patrimoine | Assurance | Épargne et retraite | Affaires américaines | Autres | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Primes brutes | | | | | | | |
| ;V^N[VNI[MJV[TN QWVM[PfvfZJT | 514 | 209 | 442 | 666 | 290 | 34 | 2 155 |
| ;V^N[VNI[MJV[TN[QWVM[MR[RVL[| — | 724 | — | 508 | — | — | 1 232 |
| | 514 | 933 | 442 | 1 174 | 290 | 34 | 3 387 |
| Primes cédées | | | | | | | |
| ;V^N[VNI[MJV[TN QWVM[PfvfZJT | (102) | — | (31) | (6) | (134) | 57 | (216) |
| Primes nettes | 412 | 933 | 411 | 1 168 | 156 | 91 | 3 171 |

| | EZUN[VZV WZURVf TN *' [NXWUKZV]' (0 | | | | | |
|-----------------------------------|-------------------------------------|-----------------------|------------|---------------------|-----------------------|------------|
| | ;VMR^RM]NT | | | 5WTTNLV0 | | |
| | 3[[[]ZJVLN | 9N[VWV MN XJZUWVWV | 3[[[]ZJVLN | cXJZPVN N ZNVJAN | 300JZV[JUfZLJRVN[| 3]VZV[|
| Primes brutes | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT | +00 | (-) | +, * | ((()0* | "(, # | (, '* |
| ;V^N[V^N[MJV[TN[QWVM[MR[VVLV[| r | ,.- | r | *) , | r | 0' (|
| | +00 | .*/ | +, * | +*- |)0* | "(, #)++ |
| Primes cédées | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT | "(' # | r | "*, # | "/# | "(-# | 0, ") (, # |
| Primes nettes | *0/ | .*/ | +(/ | +)/ | (.) | /') (/0 |

Période de neuf mois terminée le 30 septembre 2020

| | Individuel | | Collectif | | | | Total |
|-----------------------------------|------------|-----------------------|-----------|---------------------|----------------------|--------|-------|
| | Assurance | Gestion de patrimoine | Assurance | Épargne et retraite | Affaires américaines | Autres | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| Primes brutes | | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT | 1 494 | 589 | 1 271 | 786 | 827 | 86 | 5 053 |
| ;V^N[V^N[MJV[TN[QWVM[MR[VVLV[| — | 2 196 | — | 1 389 | — | — | 3 585 |
| | 1 494 | 2 785 | 1 271 | 2 175 | 827 | 86 | 8 638 |
| Primes cédées | | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT | (291) | — | (88) | (20) | (383) | 165 | (617) |
| Primes nettes | 1 203 | 2 785 | 1 183 | 2 155 | 444 | 251 | 8 021 |

AfZVMN MN VN]0 UWR[WZURVf TN *' [NXWUKZV]' (0

| | ;VMR^RM]NT | | | | | |
|-----------------------------------|-------------|-----------------------|------------|---------------------|-----------------------|------------|
| | 5WTTNLV0 | | | | | |
| | 3[[[]ZJVLN | 9N[VWV MN XJZUWVWV | 3[[[]ZJVLN | cXJZPVN N ZNVJAN | 300JZV[JUfZLJRVN[| 3]VZV[|
| Primes brutes | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT | (+ -/ | *-0 | (**+ | +.' | -00 | /(++)(|
| ;V^N[V^N[MJV[TN[QWVM[MR[VVLV[| r | (.*) | r | 0./ | r | r) .(' |
| | (+ -/ |) ('(| (**+ | (++/ | -00 | /(. (* |
| Primes cédées | | | | | | |
| ;V^N[V^N[MJV[TN QWVM[PfvfZJT |)0(# | r | "(' -# | ")(# | ***.# | (, ("-'+# |
| Primes nettes | ((..) ('(| ())/ | (+). | *-) |)* | - ,). |

Actif et passif sectoriels

| | Au 30 septembre 2020 | | | | | | |
|---|---|-----------------------|--------------|------------------------|----------------------|---------------|---------------|
| | Individuel | | Collectif | | | | Total |
| | Assurance | Gestion de patrimoine | Assurance | Épargne et retraite | Affaires américaines | Autres | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| Actif | | | | | | | |
| AJLJLNUNV[| 25 880 | 2 426 | 1 977 | 4 834 | 1 247 | 7 867 | 44 231 |
| 3LVR VNI MN[QWVM[MR[VVLV[| — | 17 738 | — | 12 393 | — | — | 30 131 |
| 3LVR MN ZfJ[[]ZJVLN | (626) | — | 224 | 129 | 1 654 | (141) | 1 240 |
| 3]ZVN[| 113 | 1 166 | — | — | 45 | 3 362 | 4 686 |
| Actif total | 25 367 | 21 330 | 2 201 | 17 356 | 2 946 | 11 088 | 80 288 |
| Passif | | | | | | | |
| AJ[[RO ZNTJVR J]` LWWZJ\ MSJ[[]ZJVLN NI XJ[[RO ZNTJVR J]` LWWZJ\ MSV^N[V[[NUNVA | 24 241 | 2 274 | 2 265 | 4 978 | 2 015 | (99) | 35 674 |
| AJ[[RO ZNTJVR d TLJLVR VNI MN[QWVM[MR[VVLV[| — | 17 738 | — | 12 393 | — | — | 30 131 |
| 3]ZVN[| 624 | 53 | 7 | 14 | — | 8 240 | 8 938 |
| Passif total | 24 865 | 20 065 | 2 272 | 17 385 | 2 015 | 8 141 | 74 743 |
| | | | | 3] *(MfLNUKZN)' (0 | | | |
| | | | | 5WTTNLRV | | | |
| | | | | 9N[VWV MN XJZUWAVN | | | |
| | | | | 3[[]ZJVLN | | | |
| | | | | cXJZPVN NI ZNVZJAN | | | |
| | | | | 300JZRN[JUfZLJRVN[| | | |
| | | | | 3]ZVN[| | | |
| | | | | EWJT | | | |
| Actif | | | | | | | |
| AJLJLNUNV[|) * ((* (// ' (// (* 00/ (' , / . , - . * 0 + 0 . | | | | | | |
| 3LVR VNI MN[QWVM[MR[VVLV[| r (- * 0) r ((+ . - r r) . / - / | | | | | | |
| 3LVR MN ZfJ[[]ZJVLN | " . ')# r) ** (*) (+ 0 (" () + # (' * ' . | | | | | | |
| 3]ZVN[| () (/ - - r r * /) 0 , (* 0 . - | | | | | | |
| Actif total |)) , *) (0 (* /) ((+ (, - ' -) , / . (' * 0 + .) * . (| | | | | | |
| Passif | | | | | | | |
| AJ[[RO ZNTJVR J]` LWWZJ\ MSJ[[]ZJVLN NI XJ[[RO ZNTJVR J]` LWWZJ\ MSV^N[V[[NUNVA |) (+ . ' (/ * 0) (00 + (+) (. . + + " 00 # * () 0 , | | | | | | |
| AJ[[RO ZNTJVR d TLJLVR VNI MN[QWVM[MR[VVLV[| r (- * 0) r ((+ . - r r) . / - / | | | | | | |
| 3]ZVN[| * +) * , , r . ' - ' . + + 0 | | | | | | |
| Passif total |) (/ () (/) - /)) ' + (, -) * (. + + - 0 - (-- - () | | | | | | |

17 > Résultat de base par action ordinaire

=N Zf [] [] [] MN KJ [N XJZ JLVRVW WZMRVJZRN N[[LJTL] T f NV MR^Q [JVA TN Zf [] [] VNI J\ZK] f d TsjLVRVWVJZRN WZMRVJZRN XJZ TN VWUKZN UWaNV XWVMfZf MsJLVRVW[WZMRVJZRN [NV LzLZ] [] VRVW J] LW]Z[MN TJ XfZRWVNI&

| | Trimestres terminés les 30 septembre | | Périodes de neuf mois terminées les 30 septembre | |
|--|---|-----------------|---|-----------------|
| | 2020 |)' (0 | 2020 |)' (0 |
| Cf [] [] VNI J\ZK] f d TsjLVRVWVJZRN WZMRVJZRN | 222 | (/ + | 456 | (, - |
| ?WUKZN UWaNV XWVMfZf MsJLVRVW[NV LzLZ] [] VRVW "NV URTRVW[Ms] VRVf [# | 109 | (' 0 | 109 | (' 0 |
| Cf [] [] MN KJ [N XJZ JLVRVW WZMRVJZRN "NV MWITJZ [# | 2,04 | (\$ - 0 | 4,20 | + \$. , |

=N[JLVRVW[WZMRVJZRN[VSWVA OJRV TSWKSNV MSJ] L] VN VZJV[JLVRVW Y] R J] ZJVA X] RVOT] NVLNZ LN[LJTL] T f JXZg[TJ MJVN MN L] j \] ZN NI J^JVA TJ MJVN MSJ] WZMRVJZRN [] VRVW MN X] KTLJVRVW MN[XZf [NVV[fLJ] [] VRVJLZRNZ [&

18 > Avantages postérieurs à l'emploi

=J [WLRfYf UJRVNVA J]V LNZJRV VWUKZN MN ZfPUN[d XZN[VJRVV[MfORVAN[LJXJVR[f[f[Y]R PJZJV[R[[NVA TN XJRNUNVA MN XZN[VJRVV[MN ZNZJRN N[MN[ZfPUN[d LWV[VJRVV[MfORVAN[&

=J [WLRfYf W00ZN J][[? MN[J^JVAJPN[LWUXTFUNVJZFN[d TJ ZNZJRN& 5N[J^JVAJPN[[N LWUXW[NVA MN XZVANLWV[MsJ[[]ZJVLN UJZJRN LWUXTFUNVJZFN[MsJ[[]ZJVLN ^N N[MsJ[[]ZJVLN [WV[MNVAJZFN[& =J [WLRfYf W00ZN fPJTUNVA MN[J^JVAJPN[XW[VfZFN[Z[d TSNUXWVS VNT[Y]N TN UJRVANV M] [JTJZN NV LJ[MsV^JTRMf MN LW]ZN M]ZfN&

Montants reconnus dans le résultat net et les autres éléments du résultat global

| | Trimestres terminés les 30 septembre | | | |
|---|--------------------------------------|----------------|------------------|--------------|
| | 2020 | |) '(0 | |
| | Régimes de retraite | Autres régimes | CfPUN[MN ZNZJRN | 3]ZN[ZfPUN[|
| | \$ | \$ | | |
| 5Wk\ MN[[NZ^RLN[LW]ZJV[;VfZh\ VNI | 16 | 1 | ((| (|
| | 2 | — |) | r |
| 5WUXW[JVAN[M] LWK\ MN[XZN[VJRVV[MfORVAN[LWUXJVR[fN[MJV[TN Zf[]\J\ VNI | 18 | 1 | (* | (|
| Cf f^J] JRVV M] XJ[[R0 "MN TsjLV0# VNI J] VZN MN[XZN[VJRVV[MfORVAN[⁽ | | | | |
| EJ]` MN ZNVMNUNVA MN[JLVR["d TSN`LT] [RVV MN[UWVJVA[RVL] [MJV[TN[VVfZh\ VNI[LRMMN[]]# | (18) | — | "(0# | r |
| ANZN[JL\ JZNTN[MfLW]TJVA MN[LQJVPUNVA[MJV[TN[QaxWQg[N[ORVJVLgZN[| 36 | 2 | *+ |) |
| ANZN[MN[LWUXW[JVAN[M] LWK\ MN[XZN[VJRVV[MfORVAN[LWUXJVR[fN[MJV[TN[J]ZN[ftfUNVA[M] Zf[]\J\ PTKJT | 18 | 2 | (, |) |
| Total des composantes du coût des prestations définies | 36 | 3 |) / | * |

⁽=N[LQJVPUNVA[MJV[TN[QaxWQg[N[ORVJVLgZN[JRV[Y]N TN[QaxWQg[N[ZNJVR^N[J] \J]` MN ZNVMNUNVA MN[JLVR[\$ Y] ZNZf [NVNVA MN[QaxWQg[N[ZNJVR^N[J] UJZLQf\$ [WV Zf^s[fN[VZUN[VZNTNUNVA =N[J]ZN[QaxWQg[N[[WV Zf^s[fN[JVV]NTNUNVA

| | Périodes de neuf mois terminées les 30 septembre | | | |
|--|--|----------------|------------------|--------------|
| | 2020 | |) '(0 | |
| | Régimes de retraite | Autres régimes | CfPUN[MN ZNZJRN | 3]ZN[ZfPUN[|
| | \$ | \$ | | |
| 5Wk\ MN[[NZ^RLN[LW]ZJV[;VfZh\ VNI | 46 | 3 | ** |) |
| | 6 | 1 | - | (|
| 8ZJR[JMURV[VZJVR[| 1 | — | (| r |
| 5WUXW[JVAN[M] LWK\ MN[XZN[VJRVV[MfORVAN[LWUXJVR[fN[MJV[TN Zf[]\J\ VNI | 53 | 4 | +' | * |
| Cf f^J] JRVV M] XJ[[R0 "MN TsjLV0# VNI J] VZN MN[XZN[VJRVV[MfORVAN[⁽ | | | | |
| EJ]` MN ZNVMNUNVA MN[JLVR["d TSN`LT] [RVV MN[UWVJVA[RVL] [MJV[TN[VVfZh\ VNI[LRMMN[]]# | (37) | — | "(,*# | r |
| ANZN["PJR[V[# JL\ JZNT[MfLW]TJVA MN[LQJVPUNVA[MJV[TN[QaxWQg[N[ORVJVLgZN[| 130 | 3 |)+ | , |
| ANZN["PJR[V[# MN[LWUXW[JVAN[M] LWK\ MN[XZN[VJRVV[MfORVAN[LWUXJVR[fN[MJV[TN[J]ZN[ftfUNVA[M] Zf[]\J\ PTKJT | 93 | 3 | /0 | , |
| Total des composantes du coût des prestations définies | 146 | 7 | ()0 | / |

⁽=N[LQJVPUNVA[MJV[TN[QaxWQg[N[ORVJVLgZN[JRV[Y]N TN[QaxWQg[N[ZNJVR^N[J] \J]` MN ZNVMNUNVA MN[JLVR[\$ Y] ZNZf [NVNVA MN[QaxWQg[N[ZNJVR^N[J] UJZLQf\$ [WV Zf^s[fN[VZUN[VZNTNUNVA =N[J]ZN[QaxWQg[N[[WV Zf^s[fN[JVV]NTNUNVA

Éléments qui ne seront pas reclassés ultérieurement dans le résultat net

| | Trimestres terminés les 30 septembre | | | |
|--|--------------------------------------|----------------|-------------------|---------------|
| | 2020 | |) '(0 | |
| | Régimes de retraite | Autres régimes | CfP:UN[MN ZNVJAN | 3]VN[ZfP:UN[|
| | \$ | \$ | | |
| Pertes (gains) des composantes du coût des prestations définies comptabilisées dans les autres éléments du résultat global | | | | |
| C f f ^ J T J W W V Z N T J W ^ N J J ` J ^ J V J P N [X W [\ f Z N] Z [d T s N U X T W R | 18 | 2 | (, |) |
| ; U X j \ [[] Z T J Z f f ^ J T J W W V Z N T J W ^ N J J ` J ^ J V J P N [X W [\ f Z N] Z [d T s N U X T W R | (4) | (1) | "*# | "(# |
| Total des autres éléments du résultat global | 14 | 1 | () | (|

| | Périodes de neuf mois terminées les 30 septembre | | | |
|--|--|----------------|-------------------|---------------|
| | 2020 | |) '(0 | |
| | Régimes de retraite | Autres régimes | CfP:UN[MN ZNVJAN | 3]VN[ZfP:UN[|
| | \$ | \$ | | |
| Pertes (gains) des composantes du coût des prestations définies comptabilisées dans les autres éléments du résultat global | | | | |
| C f f ^ J T J W W V Z N T J W ^ N J J ` J ^ J V J P N [X W [\ f Z N] Z [d T s N U X T W R | 93 | 3 | /0 | , |
| ; U X j \ [[] Z T J Z f f ^ J T J W W V Z N T J W ^ N J J ` J ^ J V J P N [X W [\ f Z N] Z [d T s N U X T W R | (24) | (1) | "# | "(# |
| Total des autres éléments du résultat global | 69 | 2 | -- | + |

19 > Engagements

Engagements de placements

6 J V [T N L W] Z [V W Z U J T M N [J L W ^ A f [M N T J [W L R f f \$ M R ^ N Z [N V P J P N U N V A [L W V Z J L] N T [[N Z J X X W Z J V A d M N [W O O Z N [M N X Z h [L W U U N Z L R J] ` N Z f [R M N V N T [\$ d M N [X T J L N U N V A [X Z ^ A f [\$ d M N [L W N V Z N X Z [N [J R V [R Y] s d M N [R U U N] K T N [V N [W V A X J [X Z B [N V L W U X I N M J V [T N [F A J [O R V J V L R N Z [N A X W] Z Z J R N V A V N X J [H Z N N ` f L] \ f [& 3] * ' [N X I N U K Z N) ') \$ L N [N V P J P N U N V A [[s f i g ^ N V A d . / * " / * J] * (M f L N U K Z N) ' (O # M W A T N [M f L J R [[N U N V A [N [W U J W O [[N Z W A M N - ' " - , J] * (M f L N U K Z N) ' (O # M J V [* ' S W] Z [\$ M N * +) * * (+ J] * (M f L N U K Z N) ' (O # M J V [* (d * - , S W] Z [N A M N * / (" +) + J] * (M f L N U K Z N) ' (O # M J V [X T] [M s] V J V &

Entente de financement

= J [W L R f f J] V N N V A N V A N M N O R V J V L N U N V A N V ^ N Z [R 3 D W L R f f O R V J V L R g Z N M s] V U W V A J V M N / ' " / ' J] * (M f L N U K Z N) ' (O # V N M N ^ J V A [N Z ^ Z Y] s J] O R V J V L N U N V A M N T S W O O Z N X] K T R Y] N M N Z J L Q J A M S J L W W V [M J V [T N L W] Z [V W Z U J T M N [J L W ^ A f [M N R 3 D W L R f f O R V J V L R g Z N &

Lettres de crédit

6 J V [T N L W] Z [V W Z U J T M N [J L W ^ A f [\$ M N [K J V Y] N [F U N I W W V A M N [T N A V Z [M N L Z f M A J] V W U M N T J [W L R f f & 3] * ' [N X I N U K Z N) ') \$ T N [W T M N M N L N [T N A V Z [N [\ M N . " . J] * (M f L N U K Z N) ' (O # &

Marges de crédit

3] * ' [N X I N U K Z N) ') \$ T J [W L R f f M R [X W [J A M N U J Z P N [M N L Z f M A M S N ^ X T W A J W W V M s] V U W V A J V M N , - " - , J] * (M f L N U K Z N) ' (O # Y] R V s f J J R N V A X J [] W T R [f N [J] ` * ' [N X I N U K Z N) ') ' N A) ' (O & = N [U J Z P N [M N L Z f M A W V A X W] Z K] M N O J L R T A N Z T N O R V J V L N U N V A M N [J L W ^ A f [M N T J [W L R f f N A M N L W U K T I N Z [N [K N [W A V [\ N U X W Z J Z N [N V U J V g Z N M N O W V M [M N Z W] T N U N V A &

20 > Événement postérieur à la date de clôture

3 X Z g [T J L j] Z N M] A Z W R [R g U N A Z B U N [V Z N S T J [W L R f f J J L W L T] W] N [\ N V ^ W A N M N L W W L T] Z N M N W W ^ N T I N [N V A N V A N [M N Z f J [[] Z J V L N " J] 5 J V J M J N A J] ` c \ J [# F V R [# Y] R J] Z W V A] V N R V L M N V L N [] Z [N [Z f [] \ J A [O R V J V L R N Z [M] Y] J V Z g U N A Z B U N [V Z N S = S V L R M N V L N W A J T N Y] J] Z W A L N [N V A N V A N [[N Z J f ^ J T] f N J] L W] Z [M] A Z B U N [V Z N N A M R ^] T P] f N J ^ N L T N [Z f [] \ J A [M N T J [W L R f f J] * (M f L N U K Z N) ') &

21 > Données comparatives

5 N Z J R V N [M W V V f N [M N T J X f Z W M N X Z f L M N V A N W A f V Z N L T J [[f N [X W] Z T N [Z N V M Z N L W V O W Z U N [d T J X Z f [N V A J W W V J M W X I f N X W] Z T J X f Z W M N L W] Z J V A N & 5 N [Z N L T J [[N U N V A [V s W A N] J] L] V N R V L M N V L N [] Z T N Z f [] \ J A] V N A M N T J [W L R f f &