

# Industrielle Alliance, Assurance et services financiers inc.

États financiers consolidés intermédiaires résumés  
du premier trimestre 2021

3\\_( T IYZ )'( M[ )' )'



## États financiers consolidés intermédiaires résumés (non audités)

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- b[ I [Z LMZ ] I Y[ I [VUZ LMZ K I W[ I \ \_ WYWMZ KVUZV\$] LeZ

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/ >V[MZ KVTW\$eTMU[ I QYMZ I \ \_ e[ I [Z NQU I UKQ MYZ KVUZV\$] LeZ [U[MYTeL[ I QYMZ YeZ \ TeZ

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(\* >V[M - ; \ Z[ M ] I SM \ Y LMZ [UZ[ \ T MUZ NQU I UKQ MYZ M[ LMZ Q T T M \ JSMZ LM WS I KMTMU[

)' >V[M . 9MZ [VU LMZ Y[ZX \ MZ I ZZVK[ eZ I \ \_ [UZ[ \ T MUZ NQU I UKQ MYZ

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## États des résultats consolidés

	Périodes de trois mois terminées les 31 mars	
	2021	2020
Produits		
Primes		
Primes sur contrats	3 538 \$	3 040 \$
Primes sur réassurance	(215)	(10)
Primes sur réassurance (nettes)	3 323	2 930
Produits de placement (note 5)		
Produits de placement disponibles	348	300
Produits de placement non disponibles	(3 903)	(3 000)
Produits de placement (nettes)	(3 555)	(2 700)
Produits de placement disponibles (nettes)	467	300
Produits de placement non disponibles (nettes)	235	(400)
Prestations sur contrats et charges		
Charges sur contrats	2 610	(2 600)
Charges sur réassurance	(171)	(100)
Charges sur réassurance (nettes)	411	(100)
Charges sur réassurance disponibles	(3 820)	(2 600)
Charges sur réassurance non disponibles	(14)	(100)
Charges sur réassurance (nettes)	54	(100)
Charges sur réassurance disponibles (nettes)	(930)	(2 700)
Charges sur réassurance non disponibles (nettes)	500	(300)
Charges sur réassurance disponibles (nettes) (en dollars)	391	(100)
Charges sur réassurance non disponibles (nettes) (en dollars)	32	(100)
Charges sur réassurance disponibles (nettes) (en dollars) (en dollars)	13	(100)
Charges sur réassurance non disponibles (nettes) (en dollars)	6	(100)
Résultat avant impôts	229	(100)
Impôts	57	(100)
Résultat net	172 \$	(100)
Résultat net attribué aux actionnaires	(5)	(100)
Résultat net attribué aux actionnaires (en dollars)	177 \$	(100)
Résultat net attribué à l'actionnaire ordinaire	6	(100)
Résultat net attribué à l'actionnaire ordinaire (en dollars)	171 \$	(100)
Résultat de base par action ordinaire (en dollars) (note 17)	1,57 \$	(100)

Les montants sont exprimés en dollars américains, sauf indication contraire.

## États du résultat global consolidés

	Périodes de trois mois terminées les 31 mars	
"UVU I \ L[eZ\$ MU T[SS]VOUZ LM LVSS IYZ#	2021	)' )'
Résultat net	172 \$	+ /
Autres éléments du résultat global, nets d'impôts		
Éléments susceptibles d'être reclassés ultérieurement dans le résultat net :		
3K[QNZ NQU I UKQMYZ LQZWWUQJSMZ c s I ]MU[M		
@YVNIQZ "WMY[MZ# S I [MUZ Z \ Y SMZ I K[QNZ NQU I UKQMYZ LQZWWUQJSMZ c s I ]MU[M	(47)	"( / #
BMKS I ZZM T MU[ LMZ WMY[MZ "WYVNIQZ# Z \ Y SMZ I K[QNZ NQU I UKQMYZ LQZWWUQJSMZ c s I ]MU[M QUKS \ Z L I UZ SM YeZ \ S I [ UM[	(7)	"- #
	(54)	"( ) + #
5V \ ]MY[ \ YM Lr[Q]MZ[ZZM T MUZ UM[Z		
@YVNIQZ "WMY[MZ# S I [MUZ YeZ \ S I U[ LM S I K VU ]MYZ[ VU LMZ e[ I J S[ZZM T MUZ e[ Y I UOMYZ	(21)	( ) /
5V \ ]MY[ \ YM Lr[Q]MZ[ZZM T MUZ UM[Z L I UZ LMZ e[ I J S[ZZM T MUZ e[ Y I UOMYZ	18	"( ( ' #
	(3)	( /
5V \ ]MY[ \ YM LM NS \ _ LM [YeZVYMYQM		
@YVNIQZ "WMY[MZ# S I [MUZ Z \ Y SMZ KV \ ]MY[ \ YMZ LM NS \ _ LM [YeZVYMYQM	—	"( #
Éléments qui ne seront pas reclassés ultérieurement dans le résultat net :		
Bee] IS \ I [VU YMS I [Q]M I \ _ I ] I U[ I OMZ WVZ[eYQM \ YZ c s M T WSVQ	114	- 0
DV[ IS LMZ I \ ]YMZ e[ e T MUZ L \ YeZ \ S I [ OSVJ IS	57	"* / #
Résultat global	229 \$	( ' )
BeZ \ S I [ OSVJ IS I [ [Q]J \ e I \ _ K VU ] Y I Z I ] MK W I Y [ [K] W I [ VU	(5)	(
Résultat global attribué aux actionnaires	234 \$	0

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

	Périodes de trois mois terminées les 31 mars	
"UVU I \ L[eZ\$ MU T[SS]VOUZ LM LVSS IYZ#	2021	)' )'
Recouvrement (charge) d'impôts sur le résultat relatif à :		
Éléments susceptibles d'être reclassés ultérieurement dans le résultat net :		
@MY[MZ "WYVNIQZ# S I [MUZ Z \ Y SMZ I K[QNZ NQU I UKQMYZ LQZWWUQJSMZ c s I ]MU[M	16 \$	+ (
BMKS I ZZM T MU[ LMZ WYVNIQZ "WMY[MZ# Z \ Y SMZ I K[QNZ NQU I UKQMYZ LQZWWUQJSMZ c s I ]MU[M QUKS \ Z L I UZ SM YeZ \ S I [ UM[	3	*
5V \ ]MY[ \ YM Lr[Q]MZ[ZZM T MUZ UM[Z L I UZ LMZ e[ I J S[ZZM T MUZ e[ Y I UOMYZ	(3)	( 0
	16	- *
Éléments qui ne seront pas reclassés ultérieurement dans le résultat net :		
Bee] IS \ I [VU YMS I [Q]M I \ _ I ] I U[ I OMZ WVZ[eYQM \ YZ c s M T WSVQ	(41)	" ) + #
Recouvrement (charge) d'impôts total sur le résultat inclus dans les autres éléments du résultat global	(25)\$	* 0

<MZ UV[MZ KV T W[ e T MU[ I QY MZ IVU[ W I Y [M QU[eOY I U]M LMZ W eZ MUZ e[ I [Z NQU I UKQMYZ KVUZV S LeZ I U]MY T eL I I QY MZ YeZ \ T eZ I

## États de la situation financière consolidés

	Au 31 mars 2021	31 * (LeKMTJYM )' )'
"MU TSSVUZ LM LVSIYZ#	"UVU I LLeZ#	
<b>Actif</b>		
<b>Placements (note 5)</b>		
DYeZVMYQM M[ WS I KMTMUJZ c KV\Y[ [MYTM	1 269 \$	( ,0*
?JSQI [VUZ	29 803	*( . -)
3K[VUZ	3 312	* (- /
@Yg[Z P`WV[PeKI QYMZ M[ I \ [YmZ WYg[Z	2 901	) / '(
:UZ[Y\ TMUJZ IQU I UKQMYZ LeY[eZ "UV[M /#	840	( - , (
3] I UKMZ Z\Y KVUYI [Z	953	/ / (
3\ [YmZ WS I KMTMUJZ	442	+ , *
: T T M \ J3MZ LM WS I KMTMUJZ	1 885	( 0 (-
	41 405	++ ) ,
3\ [YmZ eSe TMUJZ L I KQ[N	4 176	) / 0.
3KQ[N LM Ye I ZZ\Y I UKM	1 781	( / ' /
: T T VJSSZI [VUZ KVYVWYMSMZ	363	* . (
3KQ[N L I Q T W i [Z L Q N eYeZ	20	) *
: T T VJSSZI [VUZ I UKVYVWYMSMZ	769	. . *
9VVL ^QSS	557	. , -
3KQ[N [V[ I S L \ I VULZ OeUeY I S	49 071	. ' - , *
3KQ[N UM[ LMZ I VULZ L I Z [ I UK [Z "UV[M O#	33 449	*) / ( ,
<b>Actif total</b>	<b>82 520 \$</b>	<b>/ * + - /</b>
<b>Passif</b>		
@ I ZZQ[N YMS I [Q[N I \ _ KVUYI [Z L r I ZZ\Y I UKM	32 705 \$	* - . , ) .
@ I ZZQ[N YMS I [Q[N I \ _ KVUYI [Z L r I U] MZ [ I ZZM T MUJZ	552	. , .
:UZ[Y\ TMUJZ IQU I UKQMYZ LeY[eZ "UV[M /#	968	. - 0
3\ [YmZ eSe TMUJZ LM W I ZZQ[N	8 710	- / + -
@ I ZZQ[N L I Q T W i [Z L Q N eYeZ	275	) + /
6eJMU[ \ YmZ	653	- , *
@ I ZZQ[N [V[ I S L \ I VULZ OeUeY I S	43 863	+ , + ( /
@ I ZZQ[N YMS I [Q[N c S r I KQ[N UM[ LMZ I VULZ L I Z [ I UK [Z "UV[M O#	33 449	*) / ( ,
<b>Passif total</b>	<b>77 312 \$</b>	<b>. / ) **</b>
<b>Capitaux propres</b>		
5 I WQ[ I S ZVKQ I S M[ Z \ YWS \ Z L r I W W V Y [	2 180 \$	) ( / '
BeZ\ S [ I [Z UVU L I Z [ I Q N eYeZ M[ K \ T \ S LMZ I \ [YmZ eSe TMUJZ L \ YeZ \ S [ I [ OSVJ I S	2 992	* ' (+
5V T W [ M Z LMZ KVUYI [Z I ] MK W I Y [ I Q N I [ V U	36	+ (
	5 208	. ) * ,
<b>Passif et capitaux propres totaux</b>	<b>82 520 \$</b>	<b>/ * + - /</b>

<MZ UV[MZ KVT We TMUJZ I Q YmZ I VU [ W I Y [ M Q U [ e O Y I U] M LMZ WeZMUJZ e [ I [Z IQU I UKQMYZ KVUZV S LeZ I U] M Y T e L I Q YmZ YeZ \ TeZ I



## États des flux de trésorerie consolidés

	Périodes de trois mois terminées les 31 mars	
	2021	)' )'
"UVU I \L[eZ\$ MU T\$VUZ LM LV\$S IYZ#		)' )'
<b>Flux de trésorerie liés aux activités opérationnelles</b>		
BeZ\ \$[ I ] IU[ qTWiZ	229 \$	+ -
5P IYOMZ NQU IUKq FYMZ	13	(*
:TWiZ WI `eZ\$ UM[Z LMZ YMT JV\YZMTMUZ	(75)	," (#
3K[r]q[eZ VWeYI [VUUMSMZ ZIUZ MNM[ ZIY SI [YeZVVMYQM 1		
3 \OTMU[ I [VU "LqTQU\ [VU# L\ WIZZ\N YMSI [Q\ I \_ KVVU[ I [Z LrIZZ\Y IUKM	(3 798)	"- -*#
3 \OTMU[ I [VU "LqTQU\ [VU# L\ WIZZ\N YMSI [Q\ I \_ KVVU[ I [Z LrQU]MZ [ZZZMTMU[	(23)	)
6qTQU\ [VU " I \OTMU[ I [VU# LM S r I K [N LM Ye IZZ\Y IUKM	8	"0*#
@MY[MZ "WV\K[Z# S I [MU[Z ZIY SMZ WS I KMTMUZ	3 903	( )00
@VY]qZ[VUZ WV\Y WMY[MZ	10	)'
3 TVY[ZZZMTMU[ LMZ WqT MZ M[ LMZ MKVTW[MZ	8	+
3 \Y[MZ I TVY[ZZZMTMUZ	58	+) )
6eWekqI [VU L\ OVVL ^qS "UV[M (+#	—	)+
3 \Y[MZ eSeTMUZ ZIUZ MNM[ ZIY SI [YeZVVMYQM	(148)	." (#
3K[r]q[eZ VWeYI [VUUMSMZ I ` IU[ \U MNM[ ZIY SI [YeZVVMYQM 1		
FMU[MZ\$ ekPe IUKMZ M[ YMT JV\YZMTMUZ \$eZ I \_ WS I KMTMUZ	3 905	* - , *
3KP I [Z \$eZ I \_ WS I KMTMUZ	(4 902)	** . * - #
@MY[MZ "WV\K[Z# Ye I \$eZ ZIY SMZ WS I KMTMUZ	(6)	"()#
3 \Y[MZ eSeTMUZ I ` IU[ \U MNM[ ZIY SI [YeZVVMYQM	778	( + ( ,
8S\ _ LM [YeZVVMYQM UM[Z WV]MU I U[ LMZ " I NMK[eZ I \_ # I K[r]q[eZ VWeYI [VUUMSMZ	(40)	( /0)
<b>Flux de trésorerie liés aux activités d'investissement</b>		
FMU[MZ " I KP I [Z# LrT TVJ\$S I [VUZ KVVVVMSSMZ M[ QUKVWVVMSSMZ	(11)	"( , #
<b>Flux de trésorerie liés aux activités de financement</b>		
BMT JV\YZMTMU[ LrVJ\$O I [VUZ SVK I [r] MZ <sup>1</sup>	(5)	"(*#
6q]QLMULMZ ZIY I K[VUZ VYLQU I QYMZ	(250)	"- . (#
6q]QLMULMZ ZIY I K[VUZ WY] \$eO[eMZ	(6)	"- #
:U[e]g[Z WI `eZ ZIY LeJMU[VYMZ	(10)	"(' #
:U[e]g[Z WI `eZ ZIY VJ\$O I [VUZ SVK I [r] MZ	(1)	"(#
8S\ _ LM [YeZVVMYQM UM[Z WV]MU I U[ LMZ " I NMK[eZ I \_ # I K[r]q[eZ LM NQU I UKMTMU[	(272)	." ' (#
9 IQUZ "WVY[MZ# LM KVVU]MYZ[VU ZIY [YeZVVMYQM	(1)	-
<b>Augmentation (diminution) de la trésorerie et placements à court terme</b>	(324)	( /)
<b>Trésorerie et placements à court terme au début</b>	1 593	( ' ,
<b>Trésorerie et placements à court terme à la fin</b>	1 269 \$	) / .
<b>Information supplémentaire :</b>		
DYeZVVMYQM	1 097 \$	( / )'
@S I KMTMUZ c KV\Y [MYTM	172	* - .
DV[ I S LM SI [YeZVVMYQM M[ WS I KMTMUZ c KV\Y [MYTM	1 269 \$	) / .

<sup>1</sup> @VYI S I WeYVLM LM [VIZ TVJZ [MYT]UeM SM \* ( T IYZ ) ' ) (\$ SMZ VJ\$O I [VUZ SVK I [r] MZ\$ WeZMU[eMZ L IUZ *Autres éléments de passif* I \\_ e[ I IZ LM SI ZI [ I [VU NQU I UKq FYM KVUZV\$LeZ\$ KV TWMMUUMU[ \U TVU]IU[ LM ( " ( . WV\Y S I WeYVLM LM [VIZ TVJZ [MYT]UeM SM \* ( T IYZ ) ' ) # Ur I ` IU[ WIZ L MNM[ ZIY SI [YeZVVMYQM\$ WQUKW I SM TMU[ I [VUZ I JSM c LM UV\ ]MSMZ VJ\$O I [VUZ\$

<MZ UV[MZ KV TW eTMU[ I QYMZ IVU[ W I Y]M [U]eOY I U]M LMZ WeZMUZ e[ I IZ NQU I UKqMYZ KVUZV\$LeZ [U]M TeL I QYMZ YeZ\ TeZ\$

# Notes complémentaires aux états financiers consolidés intermédiaires résumés

@eVQVLMZ LM [VQZ TVQZ [MYT]UeMZ SMZ \* ( T IYZ )' ) ( M[ ] )' "UVU I \LQ[eZ# "MU T[SS]VUZ LM LVSS IYZS Z I \N [ULQK I [VU KVUFY I QYMZ

## 1 > Information générale

<<UL \Z[PQMSM 3SS] I UKMS 3ZZ IY I UKM M[ ZMY] QKMZ NQU I UKQIMYZ QUK& MZ[ \UM ZVKQeJe LrIZZ IY I UKM LM WMYZVUUMZ KVUZ[ [Vem MU ] MY[ \ LM S I <VQ Z IY SMZ ZVKQeJe W IY I K[ [VUZ L V A \eJMS YeOQM W IY S I <VQ Z IY SMZ IZZ IY I UKM M[ YMSM] I U[ LM S r 3 \ [VY] Qe LMZ T I YKPeZ NQU I UKQIMYZ "3 = 8#< <UL \Z[PQMSM 3SS] I UKMS 3ZZ IY I UKM M[ ZMY] QKMZ NQU I UKQIMYZ QUK& M[ ZMZ NQS] I SMZ "q3 3ZZ IY I UKM V \ S I ZVKQeJe# VINYMUJ \UM O I T T M ] I YQeM LM WYVL \QZ Lr IZZ IY I UKM ] QM M[ T I S I L QMS LreW IYOU M[ LM YM[Y I QMS LMZ I VUZ KV T T \UZ LM W S I KM T MUJ S LMZ ] I S M \ YZ TVJ[SS] F YMSZ LMZ WYg[Z P \ WVPeK I QYMZ I QUZ] X I M LMZ WYVL \QZ Lr IZZ IY I UKM I \ V M[ P I J Q[ I [VUS Lr IZZ IY I UKM KyeL[SS] Lr IZZ IY I UKM M[ LM O I Y I U[ QMZ LM YM T W S I KM T MUJ S LM O I Y I U[ QMZ WYVSVUOeMZ M[ I \ V Y MZ WYVL \QZ I \ \_SS] I QYMZ W V I Y SMZ ZMY] QKMZ I \ \_KVUKMZZ[VU U I QYMZ I QUZ] X I M Lr I \ V Y MZ WYVL \QZ M[ ZMY] QKMZ NQU I UKQIMYZ& <MZ WYVL \QZ M[ SMZ ZMY] QKMZ LM S I ZVKQeJe ZVU[ VINYMYZ Z I Y J I Z M QULQ] Q L VMSM M[ KVSMSK[Q] M M[ Zre[MULMUJ c S r MUZM T JSM L \ S I U I L I I QUZ] X I r I \ \_ b[ I Z#EUIZ&

<M ( <sup>MT</sup> r I U ] QMY )' )' \$ S r:UL \Z[PQMSM 3SS] I UKMS 3ZZ IY I UKM M[ ZMY] QKMZ NQU I UKQIMYZ QUK& M[ Z I NQS] I SMZ <r7\_KMSMUKMS 5V T W I OUM Lr IZZ IY I UKM#] QM VU[ N \ Z[VU] Ue# < I N \ Z[VU I eJe KV T W[ I J S S Z eM c S I ] I S M \ Y KV T W[ I J S M M[ Ur I M \ \ K I U M I N M I Z Z I Y SMZ e[ I Z NQU I UKQIMYZ KVUZV[S] LeZ QUM Y T eL I QYMZ YeZ I T eZ "SMZ e[ I Z NQU I UKQIMYZ#

<MZ e[ I Z NQU I UKQIMYZ LM S I ZVKQeJe ZVU[ e[ I J S S Z I Y S I J I Z M LMZ >V Y T M Z QUM Y U I [VU I S M Z Lr QUM Y T I [VU NQU I UK] QYM " :8BC# KVU I V Y T e T M U J c S I U V Y T M :3C \* + Information financière intermédiaires W \ S I eM W I Y S r:U[MYU I [VU I S 3K K V \ U[QO C I U L I Y L Z 4V I Y L " :3C4#< <MZ WyeZMUZ e[ I Z NQU I UKQIMYZ UM KVU[UMUUMU[ W I Z [V \ M S r QUM Y T I [VU Y M X \ QZ M L I U Z \ U e[ I Z NQU I UKQIMYZ I U U \ M S KV T W S M[ M[ L V ] MUJ g[ Y M S Y Z KVUR[VU] M T M U J ] I M K S M Z e[ I Z NQU I UKQIMYZ KVUZV[S] LeZ LM S r M \_MYKQKM [MYT]Ue SM \* ( LekM T JYM )' )' & <MZ WYULQW I S M Z T e[PVL M Z KV T W[ I J S M \ [SS] Z eM Z W V I Y e[ I J S S Y SMZ WyeZMUZ e[ I Z NQU I UKQIMYZ ZVU[ KVU I V Y T M Z c KMSM Z X \ Z M [V \ ] MUJ L I U Z SMZ e[ I Z NQU I UKQIMYZ KVUZV[S] LeZ LM S r M \_MYKQKM [MYT]Ue SM \* ( LekM T JYM )' )' \$ c S r M \_KMW[ [VU LMZ eSe T M U J Z T M U J [VU] Ue Z c S I U V[ M \* &

< I W \ S J S K I [VU LMZ WyeZMUZ e[ I Z NQU I UKQIMYZ I eJe I \ V Y QZ eM W I Y S M KVUZM S Lr I L T I U Z [Y I [VU LM S I ZVKQeJe S M - T I Q ]' ) ( &

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

6M W \ QZ S M LeJ \ [ LM S r I U U eM )' )' \$ S I W Y W I O I [VU L V ] Q Y \ Z LM S I 5 ? F : 6% ( O e s M ] e M I \ Y I U O L M W I U L e T Q M W I Y S r ? Y O I U Z I [VU T V U L Q I S M LM S I C I U J e " ? = C # S M ( ( T I Y Z )' )' \$ I W Y V ] V X I e L M Z [ V Y \ S M U K M Z L I U Z S M Z T I Y K P e Z NQU I UKQIMYZ S I M U J Y I h U e L M S r Q U K M Y [ Q ] L M Z I Y S M W S I U e K V U V T Q X \ M S M W S I Z L M W M Y [ V Y J M Y S M I K [ Q ] Q e Z L M S I K V T T \ U I \ ] e L M Z I M I Q Y M Z M[ L M Z K I Q ] " M U Z < I W I U L e T Q M S e M c S I 5 ? F : 6% ( O I N Y I K e S M Z O V \ ] M Y U T M U J Z c T M [ Y M M U o \ ] Y M L M Z T M Z Y M Z M \_ K M W [ V U U M S M Z W V I Y N Y M Q U M Y S I W Y O Y M Z Z [ V U L M S I K Y Q Z M Y I [ I K P e M c S I W I U L e T Q M < M Z O V \ ] M Y U T M U J Z M[ S M Z J I U X \ M Z K M U [ Y I S M Z V U ] T Q Z M U W S I K M L M Z Q U [ M Y ] M U J [ V U Z T V U e [ I Q Y M Z M[ N Q Z I S M Z Q T W V Y I U [ M Z I N Q U L M Z [ I J S S Z M Y S M Z K V U L Q [ V U Z e K V U V T Q X \ M Z < M W Y O Y I T T M L M O M Z [ V U L M Z Y Q Z X \ M Z L M S I ZVKQeJe I W M Y T Q Z L M T Q [ O M Y S M Z M I N M [ Z U e O I [ Q Z L M S I K Y Q Z Z I Y Z M Z YeZ S I [ Z L M W \ QZ S M LeJ \ [ LM S I W I U L e T Q M < M Z [ U Q ] I [ Q ] M Z L e W S V e M Z W I Y S I ZVKQeJe KVU[Q] J \ M U J c I Z Z I Y M Y S I KVU[Q] U \ Qe L M S r M U Z M T J S M L M Z M Z I K [ Q ] Q e Z S [ V \ ] M U W V [ e O M I U ] S I Z I U e M[ S I Z e K \ Y Q e L M Z M M T W S V \ e Z 6 M S r Q U I V Y T I [VU W S I Z L e I [ S S e M Z I Y S M Z Q T W I K I Z L M S I W I U L e T Q M Z I Y S r e ] S I \ I [VU L M Z I K [ Q Z M[ L M Z W I Z Z N Z L M S I ZVKQeJe I \ \* ( LekM T JYM )' )' \$ M Z WyeZMUJ e M L I U Z S M Z e[ I Z NQU I UKQIMYZ c K M [ M L I ] M S c S I U V[ M ] S M Z K [ V U J # I 7 Z [ T I [VU Z S P \ W V [ P F Z M Z S r \ O M T M U J Z Q T W V Y I U J Z M[ Q T W I K I Z L M S I W I U L e T Q M S e M c S I 5 ? F : 6% ( O m e )

@ V I Y S M T V T M U J S ] S M Z [ Q T W V Z Z J S M L r e ] I S \ M Y L M N I d V U N Q I J S M S I L Y e M [ S r I T W S M \ Y L M Z Q T W I K I Z X \ M W V \ Y Y I Q e I ] V Q Y S I W I U L e T Q M Z I Y S M Z YeZ S I [ Z NQU I UKQIMYZ N \ V Y Z L M S I ZVKQeJe M[ KMS MU Y I Q Z V U L M Z Q U K M Y [ Q ] L M Z [ V \ R V I Y Z WyeZMUJ M Z I \ \* ( T I Y Z )' ) ( & < M Z M Z [ T I [VU Z S P \ W V [ P F Z M Z M[ R \ O M T M U J Z Q T W V Y I U J Z I Q Z W I Y S I L Q Y M K [ V U \ [SS] Z e Z L I U Z S I WyeW I Y I [VU L M K M Z e[ I Z NQU I UKQIMYZ W M U U M U J M U K V T W [ M K M Z Q U K M Y [ Q ] L M Z &

3 \ \* ( LekM T JYM )' )' \$ S V I Z L M S I Ye] Z Q V U I U U \ M S M L M Z P \ W V [ P F Z M Z S I ZVKQeJe I \ I O T M U J e S M W I Z Z N Y M S I [ N I \ \_ K V U Y I Z L I I Z Z I Y I UKM W V I Y K V U Z I L e Y M Y S I P I \ Z Z M [ M T W V Y I Q Y M L M T V Y [ I S ] e I Q U Z ] X I M S M Z P \ W V [ P F Z M Z L I I J I U L V U L M K M Y [ I Q U M Z W S S I K M Z S M U O M U L Y e M Z W I Y S I W I U L e T Q M S e M c S I 5 ? F : 6% ( O e 3 \ \* ( T I Y Z )' )' ( \$ S I ZVKQeJe I ] M Y Z e L M Z W M Z [ I [VU Z X \ Q e I [ Q U M U S S M U ] I M K S I W I U L e T Q M M[ I K V U Z e X \ M T T M U J Ye L V Q S M W I Z Z N Y M S I [ N I \ \_ K V U Y I Z L I I Z Z I Y I UKM &

< M Z M I N M [ Z Z I Y S M Z YeZ S I [ Z L M S I W e V Q V L M L M [ V Q Z T V Q Z [ M Y T ] U e M S M \* ( T I Y Z )' ) ( Z V U [ W M \ Z I O U Q Q K I [ Q N Z &

< M Z YeZ S I [ Z Y e M Z W M \ ] M U J L Q M e Y M Y L M Z M Z [ T I [VU Z S KV T T M T M U J [VU] U e c S I U V[ M ] S M Z K [ V U J # I 7 Z [ T I [VU Z S P \ W V [ P F Z M Z S r \ O M T M U J Z Q T W V Y I U J Z M[ Q T W I K I Z L M S I W I U L e T Q M S e M c S I 5 ? F : 6% ( O m L M Z e[ I Z NQU I UKQIMYZ L M S r M \_MYKQKM [MYT]Ue SM \* ( LekM T JYM )' )' &

## 3 > Modifications de méthodes comptables

Nouvelles méthodes comptables appliquées

5M Z U V Y T M Z V \ K M Z I T M U L M T M U J Z r I W S S X \ M U [ I \ \_ e [ I Z NQU I UKQIMYZ V \ ] M Y Z c K V T W [ M Y L \ ( <sup>MT</sup> r I U ] QMY )' ) ( &

Normes ou amendements	Description des normes ou des amendements et des incidences sur les états financiers de la société
:8BC + Contrats d'assurance	<p><b>Description :</b> &lt;M ( ) ZM W [ M T J Y M )' )' \$ S r:3C4 I W \ J S e \ U I T M U L M T M U J c S I U V Y T M :8BC + Contrats d'assurance# QUM Y [ V e Application de IFRS 9 Instruments financiers et de IFRS 4 Contrats d'assurance# 5M [ I T M U L M T M U J W I N Y M L M \ _ W V [ V U Z I \ _ M U J [ e Z X \ Q I W S S X \ M U ] S I U V Y T M :8BC + 1</p> <ul style="list-style-type: none"> <li>S r I W W V Y K P M L \ Y M W V Y S X \ Q W M Y T M [ \ U M M _ M T W [ V U ] [ M T W V Y I Q Y M I K \ S I [ Q ] M L M S r I W W S I K I [ V U L M :8BC O R \ Z X \ r I \ ( <sup>MT</sup> r I U ] QMY )' ) ( W V I Y S M Z M U J [ e Z L V U ] S r T K [ Q ] Q e W e L V T Q U I U M K V U Z I Z M c e T M [ Y M L M Z K V U Y I Z X \ Q M U J [ M U ] L I U Z S M K P I T W L r I W W S I K I [ V U L M :8BC + 2</li> <li>S r I W W V Y K P M W I Y Z I W M Y W V Z [ V U S X \ Q W M Y T M [ I \ _ M U J [ e Z L r I W W S I X \ M Y :8BC O M U I R \ Z I U ] K M Y I Q U Z L M Z M I N M [ Z L M K M [ M U V Y T M Z I Y S M Z I K [ Q Z NQU I UKQIMYZ L e Z I O U e Z 5 M Z I K [ Q Z L e Z I O U e Z Z V U ] S r e Z I \ W I Z Z N Y M S I [ N I \ _ K V U Y I Z L r I Z Z I Y I UKM &amp;</li> </ul> <p>&lt;M ( ) , R \ U )' )' \$ S r:3C4 I W \ J S e \ U I T M U L M T M U J c S I U V Y T M :8BC + Contrats d'assurance I N Q U L M W V S V U O M Y S r I W W V Y K P M L \ Y M W V Y [ R \ Z X \ r I \ ( <sup>MT</sup> r I U ] QMY )' ) * &amp;</p> <p><b>Statut :</b> &lt; I ZVKQeJe Z I [ Z I I Q I \ _ K Y Q e F Y M Z M[ I K P V I Z ] S r I W W V Y K P M L \ Y M W V Y S KV T T M L e K Y [ c S I Z M K [ V U I : U V Y T I [VU Y M S I [ Q ] M T M U J I \ Y M W V Y L M S r I W W S I K I [ V U L M :8BC O Instruments financiers » K Q N L M Z Z V \ Z &lt; I ZVKQeJe I W S S X \ M Y I :8BC O Z M S M T M U J I \ _ e [ I Z NQU I UKQIMYZ V \ ] M Y Z c K V T W [ M Y L \ ( <sup>MT</sup> r I U ] QMY )' ) * &amp;</p>



<p>:8BC (- Contrats de location</p>	<p><i>Description</i> : &lt;M / T I Q ) ' ) \$ \$r:3C4 I W J S e U I T M U L M T M U J c S I U V Y T M :8BC (- Contrats de location Q U [ \ S e A l l è g e m e n t s de loyer liés à la COVID-19 5M I T M U L M T M U J M M T W J M S M Z W Y M U M \ Y Z L r I J V Q Y c K V U Z L e Y M Y Q U L Q J L V M S M T M U J S M Z K V U J Y I Z L M S V K I [ V U W V Y Y L e M Y T Q U M Y Z S M Z I S e O M T M U J Z L M S V M Y Z S e Z c S I 5 ? F : 6 % ( O K V U Z [ [ \ M U J L M Z T V L Q N K I [ V U Z I \ K V U J Y I L M S V K I [ V U M J W M Y T M J L M K V T W J I J S S Z M Y K M Z I S e O M T M U J Z L M S V M Y Z K V T T M Z S S Z U M K V U Z [ [ \ I Q M U J W I Z L M Z T V L Q N K I [ V U Z I \ K V U J Y I L M S V K I [ V U U : \$ Z r I W W S X \ M I \ \ I S e O M T M U J Z L M S V M Y Z X I Q Y e L V Z M U J S M Z W I Q M T M U J Z L M S V K I [ V U L I Z I \ * * R \ Q U ) ' ) ( V \ I U J e [ M \ Y M T M U J &amp;lt; M Z L i Z W V Z [ [ V U Z Z r I W W S X \ M U J Y e [ V Z W M K [ ] M T M U J &amp;</p> <p>&lt;M * ( T I Y Z ) ' ) ( \$ \$r:3C4 I W J S e U I T M U L M T M U J c S I U V Y T M :8BC (- Contrats de location. 5M I T M U L M T M U J S Q U [ \ S e A l l è g e m e n t s de loyer liés à la COVID-19 au-delà du 30 juin 2021 \$ W V S V U O M S I T M Z \ Y M L M Z T W S N K I [ V U K V U K M Y U I J S M Z I S e O M T M U J Z L M S V M Y Z S e Z c S I 5 ? F : 6 % ( O R A Z X Y r I \ * * R \ Q U ) ' ) &amp;</p> <p><i>Incidence</i> : 3 \ K \ U M Q U K L M U K M Z Y Y S M Z e [ I Z N U I U K Q M Y Z L M S I Z V K [ e ] e &amp;</p>
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<p>:3C *0 Instruments financiers : Comptabilisation et évaluation, :8BC . Instruments financiers : Informations à fournir, :8BC + Contrats d'assurance M [ :8BC (- Contrats de location</p>	<p><i>Description</i> : &lt;M ) . I V j [ ) ' ) \$ \$r:3C4 I W J S e U I T M U L M T M U J I \ \ U V Y T M Z :3C *0 Instruments financiers : <i>Comptabilisation et évaluation</i> :8BC . <i>Instruments financiers</i> : <i>Informations à fournir</i> :8BC + <i>Contrats d'assurance</i> M [ :8BC (- <i>Contrats de location</i> &lt; r I T M U L M T M U J S Q U [ \ S e <i>Réforme des taux d'intérêt de référence – Phase 2</i> K S I Y Q N M S M Z M _ J O M K M Z S e M Z I \ \ I K [ N Z N U I U K Q M Y Z S I \ \ W I Z Z N Z N U I U K Q M Y Z M J I \ \ V J S J O I [ V U Z S V K I [ Q ] M Z S I Q U Z I X \ r I \ \ L i Z W V Z [ [ V U Z W T Y [ K \ S I F Y M Z M U T I [ Q F Y M L M K V T W J I J S S Z e L M K V \ ] M Y [ Y M J M I \ \ \ V J S J O I [ V U Z M U T I [ Q F Y M L M W e Z M U J I [ V U L M S Q U Y T I [ V U L M Z Q U Z Y \ T M U J Z N U I U K Q M Y Z S V I Z L r \ U Y M T W S I K M T M U J L r \ U I [ \ \ L r I U J e [ g ] L M Y e l e Y M U K M M _ Q Z I U J e &lt; M Z L i Z W V Z [ [ V U Z Z r I W W S X \ M U J L M T I U Q F Y M Y e [ V Z W M K [ ] M T V L Q N e M &amp;</p> <p><i>Incidence</i> : 3 \ K \ U M Q U K L M U K M Z Y Y S M Z e [ I Z N U I U K Q M Y Z L M S I Z V K [ e ] e &amp;</p>
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Modifications de méthodes comptables à venir

<M Z U V Y T M Z V \ S M Z I T M U L M T M U J Z V U J W e Z M U I V U K [ V U L M S M Y L I [ M L M W \ J S K I [ V U Z I \ V Z Q \ U M I W W Y V K P M W S \ Z W M Y [ Q U M U J W M Y T M J \ U M T M S S M Y M Q U V Y T I [ V U &

<p>Normes ou amendements :8BC 0 Instruments financiers</p>	<p><i>Description</i> des normes ou des amendements</p> <p>&lt; I Z V K [ e ] e I I L W [ e I S r I T M U L M T M U J c :8BC + <i>Contrats d'assurance</i> K V T T M L e K Y [ c S I Z M K [ V U I &gt; V \ ] M S M Z T e [ P V L M Z K V T W J I J S M Z I W W S X \ e M Z m &amp; 5 V U Z e X \ M T T M U J S T g T M Z S M Z L i Z W V Z [ [ V U Z L M :8BC 0 V \ L M S r I T M U L M T M U J e [ I Q M U J I W W S X I J S M Z I \ \ e [ I Z N U I U K Q M Y Z V \ ] M Y Z c K V T W J M Y L \ ( M R I U ] Q M Y ) ' ( / \$ S I Z V K [ e ] e I W W S X \ M Y I K M Z L i Z W V Z [ [ V U Z Z T \ S I U e T M U J c S r I W W S X I [ V U L r :8BC ( . &amp;</p> <p><i>Description</i> : &lt;M ) + R \ Q S M [ ) ' ) ( + \$ \$r:3C4 I W J S e S I U V Y T M :8BC 0 S Q U [ \ S e M <i>Instruments financiers</i> X \ Q Y M T W S I K M S M Z L i Z W V Z [ [ V U Z L M S I U V Y T M :3C * 0 S Q U [ \ S e M <i>Instruments financiers</i> : <i>Comptabilisation et évaluation</i>. &lt; I U V Y T M :8BC 0 1</p> <ul style="list-style-type: none"> <li>• M _ J O M X \ M S M Z I K [ N Z N U I U K Q M Y Z Z V Q M U J e ] I S \ e Z I \ K V j [ I T V Y [ V \ c S I R \ Z M ] I S M Y M U I V U K [ V U L \ T V L F S M e K V U V T Q X \ M X \ M Z \ Q [ S M U J e W V Y Y S I O M Z [ V U L M Z M Z I K [ N Z Z</li> <li>• T V L Q N M S M T V L M L M K V T W J I J S S Z I [ V U L M Z W I Z Z N Z N U I U K Q M Y Z e ] I S \ e Z M U \ [ S S Z I U J S V W [ V U L M S I R \ Z M ] I S M Y Y Z</li> <li>• W Y W V Z M \ U U V \ ] M I \ \ T V L F S M K V T W J I J S M Y M S I [ Q ] M T M U J c S I Y M K V U U I Q Z Z I U K M L M Z W M Y [ M Z L M K Y e L [ I [ [ M U L \ M Z &amp; 3 Q U Z S S I Z V K [ e ] e Z M Y I [ M U \ M L M K V T W J I J S S Z M Y S M Z W M Y [ M Z L M K Y e L [ I [ [ M U L \ M Z c S r e O I Y L M Z I K [ N Z N U I U K Q M Y Z M U Z Q T I U J c S I L I [ M L M K S I [ \ Y M S Q U Z \ M O Z I U K M I [ [ M U L \ M L M Z I S \ \ L M [ Y e Z V Y M Y Q M Z</li> <li>• T V L Q N M S I K V T W J I J S S Z e L M K V \ ] M Y [ Y M S K M X \ Q I W V Y Y V J M K [ N L M W e Z M U J M Y L U Z S r e [ I [ N U I U K Q M Y S M N I M L M Z I K [ Q ] [ e Z L M O M Z [ V U L M Z Y Q Z \ M Z &amp;</li> </ul> <p>&lt;M Z L i Z W V Z [ [ V U Z L M S I U V \ ] M S M U V Y T M :8BC 0 Z r I W W S X \ M Y V U J L M T I U Q F Y M Y e [ V Z W M K [ ] M V \ Y e [ V Z W M K [ ] M T V L Q N e M &amp;</p> <p>&lt;M ( ) V K [ V J Y M ) ' ) ( . \$ \$r:3C4 I W J S e U I T M U L M T M U J c S I U V Y T M :8BC 0 <i>Instruments financiers</i> &lt; r I T M U L M T M U J S Q U [ \ S e <i>Clause de remboursement anticipé prévoyant une compensation négative</i>, W M Y T M J I \ \ M U J [ e Z L M T M Z \ Y M Y I \ K V j [ I T V Y [ Q L M Z I K [ N Z N U I U K Q M Y Z K V U J M U I U J \ U M K S I \ Z M L M W I Q M T M U J I U J [ K W e I W W S e M I K V T W M U Z I [ V U U e O I [ Q ] M m &amp;</p> <p>&lt;M ) . I V j [ ) ' ) \$ \$r:3C4 I W J S e U I T M U L M T M U J c S I U V Y T M :8BC 0 <i>Instruments financiers</i> &lt; r I T M U L M T M U J S Q U [ \ S e <i>Réforme des taux d'intérêt de référence – Phase 2</i> K S I Y Q N M S M U J Y M I \ Y M Z S S M Z M _ J O M K M Z S e M Z I \ \ I K [ N Z N U I U K Q M Y Z S I \ \ W I Z Z N Z N U I U K Q M Y Z I Q U Z I X \ r I \ \ L i Z W V Z [ [ V U Z W I Y [ K \ S I F Y M Z M U T I [ Q F Y M L M K V T W J I J S S Z e L M K V \ ] M Y [ Y M Z L \ Y M T W S I K M T M U J L r \ U I [ \ \ L r I U J e [ g ] L M Y e l e Y M U K M M _ Q Z I U J e &amp;</p> <p><i>Statut</i> : &lt; I Z V K [ e ] e ] I S \ M I K [ \ M S M T M U J S Q U K L M U K M L M K M [ T M U V Y T M Z Y Y Z M Z e [ I Z N U I U K Q M Y Z &amp;</p>
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<p>:8BC ( . Contrats d'assurance</p>	<p><i>Description</i> : &lt;M / T I Q ) ' ) ( . \$ \$r:3C4 I W J S e S I U V Y T M :8BC ( . \$ Q U [ \ S e M <i>Contrats d'assurance</i> X \ Q Y M T W S I K M S M Z L i Z W V Z [ [ V U Z L M S I U V Y T M :8BC + \$ Q U [ \ S e M <i>Contrats d'assurance</i>. &lt; I U V Y T M :8BC ( . 1</p> <ul style="list-style-type: none"> <li>• I W V Y Y V J M K [ N L M Z r I Z Z \ Y M Y X \ M S M U J [ e I V Y U Q ] L M Z Q U V Y T I [ V U Z W M Y [ Q U M U J M Z M J W M Y e Z M U J I [ Q ] M Z L M Z K V U J Y I Z I N U L M W M Y T M [ M J c S r \ [ S S Z I [ M Y Y L M Z e [ I Z N U I U K Q M Y Z L r g P M M T M Z \ Y M L R \ O M Y L M S M N I M L M Z K V U J Y I Z L r I Z Z \ Y I U K M Z Y M Z e [ I Z L M S I Z [ \ I [ V U N U I U K Q F Y M S L M Z Y e Z S I Z M J L M Z I S \ \ L M [ Y e Z V Y M Y Q M Z</li> <li>• e [ I J S S Z S M Z W Y U K Q M W M Z L M Y M K V U U I Q Z Z I U K M S L r e ] I S \ I [ V U S L M W e Z M U J I [ V U M J L M L Q ] \ S O I [ V U Z</li> <li>• L e [ N U J e \ U M T e [ P V L M O S V J I S M I Q U Z I X \ r \ U M T e [ P V L M Z M S V S M Z N Y I Q Z ] I Y Q I J S M Z S I W W S X I J S M Z c [ V \ Z S M Z K V U J Y I Z L r I Z Z \ Y I U K M M J L M Y e I Z Z \ Y I U K M I N U L R e ] I S \ M Y S M Z W I Z Z N Z L M K V U J Y I Z L r I Z Z \ Y I U K M Z</li> <li>• L e [ N U J e \ U M I W W Y V K P M Z W e K [ N X \ M W V Y S M Z K V U J Y I Z L M ( I U M J T V U Z &amp;</li> </ul> <p>&lt;M Z L i Z W V Z [ [ V U Z L M S I U V \ ] M S M U V Y T M :8BC ( . Z r I W W S X \ M Y V U J L M T I U Q F Y M Y e [ V Z W M K [ ] M c K P I X \ M O Y V \ W M L M K V U J Y I Z L r I Z Z \ Y I U K M M J Z S M J Z M S M T M U J Z S K M S I M Z [ Q T W Y I [ K I J S M S U M M U J [ e W V Y Y I I W W S X \ M Y S I I W W Y V K P M Y e [ V Z W M K [ ] M T V L Q N e M V \ S r I W W Y V K P M L M S I R \ Z M ] I S M Y I \ \ e [ I Z N U I U K Q M Y Z V \ ] M Y Z c K V T W J M Y L \ ( M R I U ] Q M Y ) ' ) ( &amp; &lt; r I L W V [ V U I U J [ K W e M M Z ] W M Y T Q Z M Z S M Z U V Y T M Z :8BC 0 <i>Instruments financiers</i> M J :8BC ( , <i>Produits des activités ordinaires tirés de contrats conclus avec des clients</i> V U J e [ e I W W S X \ e M Z W Y e I S I J S M T M U J &amp;</p> <p>&lt;M ) . R \ Q U ) ' ) \$ \$r:3C4 I W J S e U I T M U L M T M U J c S I U V Y T M :8BC ( . <i>Contrats d'assurance</i> X \ Q ] M U J W Y e K [ Z M Y K M Y I I Q U Z W V Q U Z M J X \ Q Y M W V Y M S I L I [ M L I W W S X I [ V U I \ \ _ M _ M Y K Q M Z V \ ] M Y Z c K V T W J M Y L \ ( M R I U ] Q M Y ) ' ) * &amp;</p> <p><i>Statut</i> : &lt; I Z V K [ e ] e ] I S \ M I K [ \ M S M T M U J S Q U K L M U K M L M K M [ T M U V Y T M Z Y Y Z M Z e [ I Z N U I U K Q M Y Z Y M S I [ Q ] M T M U J c S I W e Z M U J I [ V U S c S I L Q ] \ S O I [ V U M J c S r e ] I S \ I [ V U L \ W I Z Z N Z Y M S I [ Q N I \ \ K V U J Y I Z L r I Z Z \ Y I U K M &amp;</p>
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<p>:3C ( Présentation des états financiers</p>	<p>Description : &lt;M * R I U J Q M Y ' ) ' \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C ( Présentation des états financiers. 5M I T M U L M T M U J K V U K M Y U M S M K S I Z Z M T M U J L M Z W I Z Z N Z M U I U J X A M W I Z Z N Z K V A Y I U J Z V A U V U K V A Y I U J Z M I [ V A K P M Z M A S M T M U J S I W Y E Z M U J I [ V U Z L M Z W I Z Z N Z L I U Z S r e I I L M S I Z I I [ V U Z N U I U K I F Y M S M F U V U S M T V U J I U J V A S M K I S M U L Y M Y L M S I K V T W F I J S S Z I [ V U Z L R A U I K P N S L R A U W I Z Z N Z L R A U Y M ] M U A V A L R A U M K P I Y O M S V A S M Z Q U I V Y T I [ V U Z X A M S M Z M U J [ e z N V A Y Z Z M U J c S M Y Z V A M ] &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M Y e [ V Z W M K I ] M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>&lt;M ( , R I Q S M [ ' ) ' \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C ( Présentation des états financiers X A I Y M W V [ M S I L I [ M L I W W S X A M Y V U I \_ M M Y K Q K M Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) * &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>:3C (- Immobilisations corporelles</p>	<p>Description : &lt;M (+ T I Q ' ) ' \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C (- Immobilisations corporelles &amp; 5M I T M U L M T M U J K S I Y Q N M S I K V T W F I J S S Z I [ V U Z L A W V L V [ U M L M S I ] M U J M L r e s e T M U J Z W V L V [ Z W M U L U F S I T Q Z M M U e I I [ L R A U M Q T T V J S S Z I [ V U Z K V Y W V Y M S M &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M Y e [ V Z W M K I ] M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>:3C * . Provisions, passifs éventuels et actifs éventuels</p>	<p>Description : &lt;M (+ T I Q ' ) ' \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C * . Provisions, passifs éventuels et actifs éventuels &amp; 5M I T M U L M T M U J K S I Y Q N M S I N I U J X A M S W V Y L e [ M Y T Q M Y Z I U K V U J I I M Z ] L e I K I Q I Q M S M K V j [ L r M e K I [ V U Z L A K V U J I I K V T W M U L S M Z K V j [ Z L Q M K [ M T M U J S r e Z I A K V U J I I M Z ] S r I S S V K I [ V U Z L M Z I A ] Y M Z K V j [ Z X A I Z V U I L Q M K [ M T M U J S r e Z c S r M e K I [ V U Z L A K V U J I I e &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M Y e [ V Z W M K I ] M T V L Q e M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>:8BC * Regroupements d'entreprises</p>	<p>Description : &lt;M (+ T I Q ' ) ' \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :8BC * Regroupements d'entreprises &amp; 5M I T M U L M T M U J T V L Q N M S I Y e l e M U K M I A C a d r e c o n c e p t u e l M F I R V \ U M M M K M W [ V U c S r M Q O M U K M W A Y Y U M M U J [ e L M Y e l e M Y I A C a d r e c o n c e p t u e l W V A Y L e [ M Y T Q M Y Z I U K M X A I Q K V U Z [ [ V A M U I K P N V A U W I Z Z N Z &lt; M M K M W [ V U Z W e K Q N X A M S W V Y K M Y I U J Z [ W M Z L M W I Z Z N Z M I W I Z Z N Z e ] M U J [ M S Z S U M M U J [ e X A I ] I W W S X A M :8BC * L M ] Y I Q W S [ I [ Z M Y e l e M Y c :3C * . Provisions, passifs éventuels et actifs éventuels &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M W V Z W M K I ] M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>3 Te S V Y I [ V U Z I U U \ M S M Z L M Z :8BC L A K ' K S M ) ' ( / % ) ' )</p>	<p>Description : &lt;M (+ T I Q ' ) ' \$ \$r:3C4 I W J S J e S M Z I T e S V Y I [ V U Z I U U \ M S M Z L M Z :8BC L A K ' K S M ) ' ( / % ) ' ) &lt; M Z I T e S V Y I [ V U Z I U U \ M S M Z W e K I Z M U J L M Z Z I I [ V U Z Z W e K Q N X A M Z c X A I [ Y M U V Y T M Z I</p> <ul style="list-style-type: none"> <li>• :8BC ( Première application des Normes internationales d'information financière Y M S I [ Q ] M T M U J I A N I Q X A M M N S S I S M X A I Q L M ] M U J [ V U U V A ] M S I L V W [ I U J Z I Z e X A M T T M U J c Z I Z V K [ e j e T F Y M M Z ] I \ [ V Y Z e M c e ] I S V Y I S M Z e K I Y Z L M K V U ] M Y Z I U K I T V S e Z M U \ [ S S Z I U F S M Z T V U J I U J Z W e Z M U [ e z W I Y Z I Z V K [ e j e T F Y M S M N U K [ V U L M S I L I [ M L M [ I U Z I [ V U L M S I Z V K [ e j e T F Y M I A U V Y T M Z :8BC?</li> <li>• :8BC 0 Instruments financiers Y M S I [ Q ] M T M U J I A N I Q X A M Z M S Z S M Z N Y I Q Z W I ' e z V A Y m d \ Z M U J M S r M U J [ e M F S M W g [ M A Y ' K V T W Y Z S M Z N Y I Q Z W I ' e z V A Y m d \ Z W I Y S M U J [ e V A S M W g [ M A Y I A U V T L M S r I \ Y M W I Y [ M S Z V U I Q U K S V Z L I U Z S M [ M Z ] L M Z ( ' W V A Y K M U J W V A Y L e [ M Y T Q M Y Z I U W I Z Z N Z N U I U K I Q M Y L V [ Q ] M L e K V T W F I J S S Z e?</li> <li>• :8BC (- Contrats de location Y M S I [ Q ] M T M U J c S r M M T W S M [ S S Z Y I [ Q ] ( * I K K V T W I O U I U J :8BC (- X A I Y M [ L M S r M M T W S M [ S S Z Y I [ Q ] S M Y M T J V A Y Z M T M U J L M Z I T e S V Y I [ V U Z S V K I [ Q ] M Z W I Y S M J I [ S S M A Y W V A Y e S ] T Q M Y [ V A ] M K V U A Z I U V W F M U J [ M S M Z</li> <li>• :3C (+ Agriculture Y M S I [ Q ] M T M U J I A N I Q X A M S M U J [ e U M L V [ e W S A Z M K S A Y M S M Z N S A L M [ Y e Z V Y M Y M L M Z [ U e Z c N U I U K I Q M Y S M Z Q T W I Z I A N U O Z L M S r e ] S A I [ V U L M S I R A Z I M ] I S M A Y L M Z I K [ Q Z J Q V S V O X A M Z c S r I Q L M L R A U M [ M K P U X A M L r I K A I S Z I [ V U W V A Y I Z Z Y M Y S I K V P e M U K M I ] M K S M Z L I Z W V Z I [ V U Z L r :8BC ( * Évaluation de la juste valeur</li> </ul> <p>&lt;M Z L I Z W V Z I [ V U Z L M :8BC ( \$ :8BC 0 M ] :3C + ( Z r I W W S X A M Y V U L I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp; &lt; r I T e S V Y I [ V U I U U \ M S M c :8BC (- K V U K M Y U M Z M A S M T M U J U U M M T W S M [ S S Z Y I [ Q ] Z W I Y K V U Z e X A M U J S K M S I M Z ] I W W S X A I J S M Q T T e L Q I [ M T M U J e</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T e S V Y I [ V U Z Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>:3C ( Présentation des états financierZ</p>	<p>Description : &lt;M ( ) N e ] Y M Y ' ) ' ( \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C ( Présentation des états financiers &lt; r I T M U L M T M U J S Q U [ e [ V e I n f o r m a t i o n s à f o u r n i r s u r l e s m é t h o d e s c o m p t a b l e s M Q M X A M S M Z M U J [ e Z L Q ] \ S O \ M U J ] S M Z Q U I V Y T I [ V U Z Z I O U N K I [ Q ] M Z Z V Y S M Z T e [ P V L M Z K V T W F I J S M Z W S A I [ X A M Z V Y S M Z W Q U K Q W I S M Z T e [ P V L M Z K V T W F I J S M Z &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M W V Z W M K I ] M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) * &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>
<p>:3C / Méthodes comptables, changements d'estimations comptables et erreurs</p>	<p>Description : &lt;M ( ) N e ] Y M Y ' ) ' ( \$ \$r:3C4 I W J S J e U I T M U L M T M U J c S I U V Y T M :3C / Méthodes comptables, changements d'estimations comptables et erreurs &lt; r I T M U L M T M U J S Q U [ e [ V e D é f i n i t i o n d ' e s t i m a t i o n s c o m p t a b l e s , Q U [ V L V [ U M L e N U Q ] [ V U L M Z M Z ] T I [ V U Z K V T W F I J S M Z M F K S I Y Q N M S I L I Z I Q U K [ V U M U J Y M U K P I U O M T M U J L M Z [ T I [ V U Z K V T W F I J S M M F U K P I U O M T M U J L M T e [ P V L M K V T W F I J S M Z &lt; M Z L I Z W V Z I [ V U Z L M K M I T M U L M T M U J Z r I W W S X A M Y V U L M T I U J F Y M W V Z W M K I ] M I \_ e I I Z N U I U K I Q M Y Z V A ] M Y Z c K V T W F M Y L A ( M R I U J Q M Y ' ) ' ) * &amp; &lt; r I L V W [ V U I U [ K Q W e m M Z ] W M Y T Q Z M &amp;</p> <p>Statut : &lt; I Z V K [ e j e ] I S \ M I K [ \ M S S M T M U J S r U K Q L M U K M L M K M I T M U L M T M U J Z V Y Z M Z e I I Z N U I U K I Q M Y Z &amp;</p>

Information relativement au report de l'application de IFRS 9 **Instruments financiers**  
 < I Z V K [ e j e ] I W W S X A M S I U V Y T M :8BC + Contrats d'assurance L I U Z S M K I L Y M L M Z M I K [ Q ] e Z & 5M [ M U S Y T M I e j e I T M U L e M M U ) ' ( - I N Q U L M W M Y T M [ Y M I \\_ M U J [ e z X A I I W W S X A M U ] :8BC + L M L Q N e Y M Y S r I W W S X A I [ V U Z L M :8BC 0 Instruments financiers c K V U L [ V U X A M S M [ V I S L A W I Z Z N Y M S I [ Q ] I \\_ I K [ Q ] e Z L r I Z Z Y I U K M Y M W e Z M U J M W S A Z L M 0 ' L M Z W I Z Z N Z [ V I \\_ L M S M U J [ e & 5M K I S K A S M Z ] M N M K [ V e c S I L I [ M L M K S I [ Y M X A I W e K f L M S M ( M R I U J Q S ) ' ( - S Z V [ e S I L I [ M L M K I S K A S W e K f Z e M L I U Z S I U V Y T M &

@ V A Y K M K I S K A S S I Z V K [ e j e I W Y Z M U K V T W F M W Y U K Q W I S M T M U J S M W I Z Z N Y M S I [ Q ] I \\_ K V U J Y I Z L r I Z Z Y I U K M S M W I Z Z N Y M S I [ Q ] I \\_ K V U J Y I Z L r I Q ] M Z [ Z Z M T M U J S M W I Z Z N Y M S I [ Q ] c S r I K P N U M [ L M Z I N V L Z L I Z I U K [ Z I Q U Z X A M S M Z L e J M U J Y M Z M U L I [ M L A \* ( L e K M T J Y M ) ' ( , < M W I Z Z N Y M S I [ Q ] I \\_ I K [ Q ] e Z L r I Z Z Y I U K M Z V Y S M Z W I Z Z N Z [ V I \\_ M Z ] Z A W e Y Q M Y c 0 ' &

<I ZVKQe[e I LeKQLe LM LQWleMYM S I WWSK I QVU LM S I UVTM :8BC 0 c S I TgTM LI[M c S I X\MSM MUQYMI MU ]QO\VM\Y S I UVTM :8BC ( . Contrats d'assurance\$ X\Q UKS\ [ Sre] IS\ I QVU LM KMZ LMVUQMYZ& CQ S I ZVKQe[e I ] I Q I WWSX\le S I UVTM :8BC 0\$ KMS I Ur I VY I Q WIZ M\ LrMMN[ ZIQUQNK I QN Z\Y SM KS I ZZMT MU[ LMZ I KQNZ IQU I UKQMYZ LeZIOUeZ c S I R\Z[M ] I S M\Y W I Y SM JQ I QZ L\ YeZ\ S I [ UM[ ZMSVU :3C \*0 Instruments financiers : Comptabilisation et évaluation KVTW[M [MU\ L\ S\MU [YfZ e[ YVQ[ X\Q M\_QZ[M MUQYM SMZ WS I KM T MUZ M[ SM W I ZZN\ YMS I QN I\ \_KVU[Y I Z Lr I ZZ\Y I UKM& @V\Y SMZ I KQNZ IQU I UKQMYZ KS I ZZeZ KVT T M WYgZ M[ Kye I UKM\$ Le[MU\Z R\Z\X\rc SreKPe I UKM V\ LQZVUQJSMZ c S I ]MU[M I\ \* ( T I YZ )' ) (\$ \U TVU I U[ LM .0, "/ ( / I\ \* ( LekM T JYM ) )' ) \* # U I I VY I Q WIZ Z I QZ I I Q I I\ [MZ[ LMZ K I Y I K[eYQZ] QX\MZ LMZ NS\ \_LM [YeZVYMYM KVU[Y I K[\MSZ ZMSVU :8BC 0& 6M W\ S ZS MU KM X\Q KVUKMYUM SMZ WYgZ P`WV[PeK I QYMZ S I ZVKQe[e U I I VY I Q WIZ W\ \[SSZMY S M \_M T W[QVU LM YQZ\X\ M LM KyeLQ[ N I QJSM L I UZ SM K I S K\ S LMZ WMY[MZ LM KyeLQ[ I [MUL\ MZ&

#### 4 > Cession d'entreprise

<M (M R\QU )' )' S S I ZVKQe[e I LQZVWZe Lr\UM NQ S I S M S Q3 5VUZMS MU WS I KM T MU[ QUK\$ X\MSM I ]MUL\ M c 5 G4 8QU I UKQ I S 9YV\W& 5[M[ ]MU[M YMS f[M S I LeKQZ[VU LM S I ZVKQe[e LM KVUKMUQYMY ZMZ MNI VY Z MU OMZ[QVU LM W I Q T V QUM L I UZ SM T I YKPe LMZ 5 I U I L QMUZ I VY \ UeZ W I Y SM JQ I QZ M\_ K S \ Z N LM ZVU YeZM I \ MU WSMQUM M\_ W I UZ QVU LM K I J QUMZ QULeWMUL I U Z MU ZMY] QKMZ&KVUZMSZ LM WS I KM T MU[&

#### 5 > Placements et produits de placement

##### a) Valeur comptable et juste valeur

Au 31 mars 2021

"MU TSSVUZ LM LV S I YZ#	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	375 \$	— \$	— \$	894 \$	— \$	1 269 \$	1 269 \$
Obligations							
9V\ ]MYUM T MUZ	12 008	1 655	446	113	—	14 222	
= \UQKWI S[eZ	1 164	214	—	40	—	1 418	
CVKQe[eZ M[ I \ YMZ	10 031	1 659	—	2 473	—	14 163	
	23 203	3 528	446	2 626	—	29 803	30 031
Actions							
?YLU I QYMZ	1 863	54	—	—	—	1 917	
@VQ] S eO] eMZ	241	424	—	—	—	665	
:ULQKMZ J V\ YZ] MYZ	64	8	—	—	—	72	
EUQ[eZ LM I VULZ LM WS I KM T MU[	651	7	—	—	—	658	
	2 819	493	—	—	—	3 312	3 312
Prêts hypothécaires et autres prêts							
@YgZ P`WV[PeK I QYMZ IZZ\YeZ							
= \S[eZ] LMU[MSZ	—	—	—	1 421	—	1 421	
>VU YeZ] LMU[MSZ	—	—	—	5	—	5	
	—	—	—	1 426	—	1 426	
@YgZ P`WV[PeK I QYMZ KVU] MU[ VUUMSZ							
= \S[eZ] LMU[MSZ	42	—	—	205	—	247	
>VU YeZ] LMU[MSZ	33	—	—	247	—	280	
	75	—	—	452	—	527	
3\ ]MZ WYgZ	—	—	—	948	—	948	
	75	—	—	2 826	—	2 901	2 965
Instruments financiers dérivés	840	—	—	—	—	840	840
Avances sur contrats	—	—	—	953	—	953	953
Autres placements	—	—	—	4	438	442	442
Immeubles de placement	—	—	—	—	1 885	1 885	1 913
Total des placements	27 312 \$	4 021 \$	446 \$	7 303 \$	2 323 \$	41 405 \$	41 725 \$



c) Produits de placement

	Périodes de trois mois terminées les 31 mars	
	2021	)' )'
"MU T QSSVUZ LM LVSS IYZ#		
<b>Intérêts et autres produits tirés des placements</b>		
:U[e]g[Z	250 \$	*( /
6Q]QLMULMZ	45	,0
:UZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ	3	**#
BM]MU\Z SVK I QNZ	49	,0
@VYQ[Z "WMY[MZ# Ye I SIZeZ	6	( )
F I YQ I QVU LMZ WVY QZ[VUZ WVY WMY[MZ	(10)	)' )#
3\QVMZ	5	(+)
	348	+*0
<b>Variation de la juste valeur des placements</b>		
DYeZVYMQM M[ WS I KM T MU[Z c KV\Y[ [MYT M	—	)
?JQOI QVUZ	(2 797)	"('0#
3KQVUZ	85	"(0.#
@Yg[Z P`WV[PekI QVMZ M[ I \QVMZ WYg[Z	(2)	((
:UZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ	(1 187)	"0.(#
:T T M\JSMZ LM WS I KM T MU[Z	(2)	**#
	(3 903)	"( )0.#
<b>Total des produits de placement</b>	<b>(3 555)\$</b>	<b>" / , /#</b>

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

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

<I R\Z[M ] I SM\Y MZ[ S I K VU QVMY I QVM X\Q ZMY I Q YMD\ M WV\Y S I ] MU[M Lr\U I KQNZ V\ W I`em WV\Y SM [Y I UZIMY] Lr\U W I ZZN SVYZ Lr\U M [Y I UZ I KQVU UVYT I SM MU]YM LMZ QUMY] MU I UZ L\ T I YKPe c S I L I M [Lre] I S\ I QVU& <I L QVMKQVU M\MYK ZVU R\OM T MU[ L I UZ S I Le[MYT Q U I QVU LMZ LVUUEM \[QSS]ZEMZ WV\Y e] I S\ M Y S I R\Z[M ] I SM\Y LMZ I KQNZ M[ LMZ W I ZZNZ NQU I UKQMYZS W I Y QK\ S F Y M T MU[ WV\Y SMZ QUZ[Y\ T MU[Z NQU I UKQMYZ K S I ZZeZ I \ UQ] M I \ \* & <I R\Z[M ] I SM\Y LMZ L QNneV MU[MZ K I [eOVYQ MZ Lr\UZ[Y\ T MU[Z NQU I UKQMYZ M[ LMZ Q T T M\JSMZ LM WS I KM T MU[ MZ] Le[MYT Q UeM KVT T M LeKYQ[ KQMLZV\Z&

Actifs financiers

Placements à court terme – <I ] I SM\Y KVT W[ I JSM LM KMZ WS I KM T MU[Z YMWYeZMU[M S I R\Z[M ] I SM\Y MU Y I QZVU LM SM\Y eKPe I UKM c KV\Y[ [MYT M&

Obligations – <MZ VJQOI QVUZ ZVU[ e] I S\ eMZ ZMSVU SMZ KV\YZ L\ T I YKPe VJZMY]eZ Z\Y LMZ T I YKPeZ I KQNZ WV\Y LMZ I KQNZ QLMU[QX\ MZ V\ Z]T Q S I QVMZ& C] SMZ KV\YZ Z\Y LMZ T I YKPeZ I KQNZ UM ZVU[ W I Z L I ZWVU QJSMZS S I R\Z[M ] I SM\Y MZ[ MZ] T eM I \ TV`MU LM T e[PVL MZ Lre] I S\ I QVU KV\Y I U[MZS [MSSMZ X\ R\U TVL F SM J I Ze Z\Y S r I K[ \ I S I Z I QVU LMZ I S\ \_ TVUe I QVMZ Wye] V Z V\ Lr I \ QVMZ [MKPU]X\ MZ Z]T Q S I QVMZ& 5MZ T e[PVL MZ [MUUMU] KVT W[M LMZ LVUUEM I K[ \ MSSMZ VJZMY] I JSMZ Z\Y SM T I YKPe WV\Y LMZ QUZ[Y\ T MU[Z NQU I UKQMYZ I ` I U[ \ U WYVMS LM YQZ\ M Z]T Q S I QVM M[ LMZ TVL I S[e]Z KVT W I Y I JSMZ& <MZ LVUUEM Q T WVY[ I U[MZ \[QSS]ZEMZ L I UZ KMZ TVL F SMZ KVT WYMUUMU]S MU]YM I \ QVMZS SMZ KV\Y J MZ LM [ I \ \_ S SMZ YQZ\ MZ LM KyeL[ Q S SMZ eK I Y Z LMZ e T M[ [M\Y ZS Sre] I S\ I QVU LM S I ] V S I [QSS]e M[ LM S I S QX\ Q L[ e I Q U Z] X\ M Lr I \ QVMZ LVUUEM LM YelYeMUKM W\JQeMZ Z\Y SMZ T I YKPeZ& <VYZ\ X\ M LM [MSSMZ LVUUEM UM ZVU[ W I Z L I ZWVU QJSMZS S I L QVMKQVU \[QSS]M I SVYZ ZMZ T MSSM\ Y MZ] T I QVUZ&

Actions – <MZ I KQVUZ ZVU[ e] I S\ eMZ MU I VUK[QVU LMZ KV\YZ L\ T I YKPe VJZMY]eZ Z\Y LMZ T I YKPeZ I KQNZ C] SM KV\YZ Z\Y SMZ T I YKPeZ I KQNZ U r MZ] W I Z L I ZWVU QJSMZ S I R\Z[M ] I SM\Y MZ[ Le[MYT Q UeM I \ TV`MU LM TVL F SMZ Lre] I S\ I QVU LMZ [QVMZ LM K I W[ e I \ \_ WYVYMSZ SMZ\ MSZ Wye] V QMU[ LMZ I U S ` ZMZ LM S I R\Z[M ] I SM\Y LM S r I K[ Q U M[ M[ Lr I \ QVMZ [MKPU]X\ MZ LM KVT W I Y I QZVU I ] M K LMZ LVUUEM LM YelYeMUKM [MSSMZ X\ M LMZ QUL QKMZ LM T I YKPe& <MZ \ U Q[ eZ LM I VULZ LM WS I KM T MU[ ZVU[ e] I S\ eMZ ZMSVU S I ] I SM\Y LM S r I K[ Q U M[ W\JQeM W I Y S r I L T Q U Z] Y I [M\Y LM K P I X\ M I VULZ&

Prêts hypothécaires et autres prêts – <I R\Z[M ] I SM\Y LMZ WYg[Z P`WV[PekI QVMZ M[ I \ QVMZ WYg[Z MZ] MZ] T eM c S r I QLM LM S r I K[ \ I S I Z I QVU LMZ I S\ \_ LM [YeZVYMQM I \ \_ I I \ \_ Lr]U[e]g[ X\ Q Wye] I SMU[ I K[ \ MSSM T MU[ Z\Y SM T I YKPe WV\Y LMZ WYg[Z LVU] SMZ K I Y I K[e] Z [X\ MZ YMS I Q] MZ I \ YQZ\ X\ M LM KyeL[ Q] M[ c S I L\YeM ZVU[ ZMUZ] JSM T MU[ SMZ T g T MZ&

Instruments financiers dérivés – <I R\Z[M ] I SM\Y LMZ QUZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ MZ] Le[MYT Q UeM MU I VUK[QVU L\ [ ` W M Lr]U Z] Y\ T MU[ NQU I UKQMY LeY]eZ 7U KM X\ Q I [Y I Q[ I \ \_ K VU Y I Z] c [MYT M Z] I U L I Y L I ZeZ M[ I \ \_ WY[QVUZ X\ Q ZVU[ UeOVK]eZ c S I J V I Y ZMS SM\Y R\Z[M ] I SM\Y MZ] Le[MYT Q UeM MU I VUK[QVU LM SM\Y KV\YZ Z\Y LMZ T I YKPeZ I KQNZ& <MZ QUZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ X\ Q ZVU[ [Y I UZ] OeZ LM Oye c Oye ZVU[ e] I S\ eZ c S r I QLM LM TVL F SMZ Lre] I S\ I QVU [MSZ X\ M S r I U I S ` ZM LMZ I S\ \_ LM [YeZVYMQM I K[ \ I S I ZeZ M[ Lr I \ QVMZ [MKPU]X\ MZ Lre] I S\ I QVU Lr\Z I O M Z\Y SM T I YKPe& 5MZ e] I S\ I QVUZ ZVU[ J I ZeMZ Z\Y LMZ LVUUEM VJZMY] I JSMZ Z\Y SM T I YKPe\$ LVU] SMZ [ I \ \_ Lr]U[e]g[ S] SMZ [ I \ \_ LM K P I U O M S SMZ QUL QKMZ NQU I UKQMYZS SMZ L QNneV MU[ QMSZ LM [ I \ \_ S SM YQZ\ X\ M LM KyeL[ Q] Q U Z] X\ M S I ] V S I [QSS]e&

@ I Y T Q SMZ QUZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZS KMY[ I Q U Z] I \ QVMZ K VU Y I Z] L e Y] e Z I VU[ S V J R M] Lr\U M Y M Z [Y K Q] V U X\ I U [ c S I W V Z Z] J Q S [ e L M SMZ UeOVK]eZ 6 I UZ \ U M [MSSM Z] I [QVUS \ U M W Y T M Lr]U X\ Q L[ e J I ZeM Z\Y LMZ LVUUEM U VU V J Z M Y] I J S M Z Z\Y SM T I YKPe MZ] W Y Q Z M M K V T W M L I U Z Sre] I S\ I QVU LM S I R\Z[M ] I SM\Y LM KMZ QUZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ = g T M Z] KMZ LVUUEM UM ZVU[ W I Z V J Z M Y] I J S M Z S M S M Z ZVU[ J I ZeMZ Z\Y LMZ P`WV[P F Z M Z R\OeM Z I W W Y V W Y Q e M Z K V T W M [ M U \ LMZ K Q K V U Z] I U K M Z& EUM I V Q Z S I W e Y Q V L M LM Y M Z [Y K Q] V U [ M Y T Q U e M S SMZ QUZ[Y\ T MU[Z ZVU[ e] I S\ eZ c S r I QLM LM TVL F SMZ Lre] I S\ I QVU Z] I U L I Y L Z J I ZeZ Z\Y LMZ LVUUEM V J Z M Y] I J S M Z Z\Y SM T I YKPeS K V T T M L e K Y Q [ W Y e L M T T M U [ e] <I [ S I Z] I [QVUS W I Y S I Z V K] e [ e S LM LVUUEM U VU V J Z M Y] I J S M Z S I Z] T Q U e M c S I W e Y Q V L M LM Y M Z [Y K Q] V U S M [ S r Q U K] L M U K M Z\Y S I R\Z[M ] I SM\Y LMZ QUZ[Y\ T MU[Z NQU I UKQMYZ LeY]eZ UM YMWYeZMU[M W I Z \ U T V U [ I U [ Q T W V Y [ I U] &

Avances sur contrats – <M Z I U I U K M Z Z V Y K V U I J Z Z V U U K V T W I J S S Z E M Z I \ K V J I T V Y Q 7 S M Z Z V U O I Y I U Q M M W M U J g I M Y M T J V I Y Z E M Z c [ V I T V T M U J & < M V Y R V Z M ] I S M Y K V Y M Z W U L I W W V U T I Q M T M U J c S M Y I S M Y K V T W I J S M K V T W M [ M U \ L M S I U I I V M L M K M Z e s e T M U J Z

Autres placements – <I R V Z M ] I S M Y L M Z I \ I M Z W S I K M T M U J Z M Z I W W V U T I Q M T M U J S I T g T M X I M S M Y I S M Y K V T W I J S M K V T W M [ M U \ L M S I U I I V M L M K M Z e s e T M U J Z

Autres éléments d'actif – <I R V Z M ] I S M Y L M Z I \ I M Z e s e T M U J Z L r I K Q N I U I U K Q M Y Z L I W W V U T I Q M T M U J S I T g T M X I M S M Y I S M Y K V T W I J S M K V T W M [ M U \ L M S I U I I V M L M K M Z e s e T M U J Z

Immeubles de placement

<I R V Z M ] I S M Y L M Z I T M \ J S M Z L M W S I K M T M U J M Z L e M Y T Q U e M Z M S V U S M Z L Q N e Y M U M Z T e P V L M Z Y M K V U U \ M Z M [ K V U I V Y T M Z I \ U V Y T M Z L r e ] I S I I Q V U L \ Z M K M Y Q T T V J S Q M Y & @ I Y T Q K M Z T e P V L M Z S I [ M K P U X I M L \ Y M ] M U \ L M T M Y M S I W S Z \ [ S S Z E M W I Q Z X I M S M Z M J I Z M Z I Y S M K V T W V Y M T M U J L r U Q ] M Z [ Z Z M Y M I N U K Q V U L M Z M \ W M K [ I Q ] M Z L M Y M U \ Z O e U e Y e Z W I Y \ U Q T T M \ J S M L M W S I K M T M U J & @ V I Y K M N I Q M S S R I K \ I S Z I I Q V U L M Z I S \ T V U e f I Q M Z O e U e Y e Z W I Y S Q T T M \ J S M L M W S I K M T M U J M Z I W y e K V U Z e M W I Q Z X I M S M Z M Z Y M S I Y M S I Q V U L M U Y M S I ] I S M Y T I Y K P I U L M M Z S Y M ] M U \ Z Y I Q Z V U U I J S M T M U J M Z K V T W e Z I \ K V I Y Z L r U P V Y Q A V U L R U Q ] M Z [ Z Z M T M U J & < M Z I S \ T V U e f I Q M Z I [ M U L \ Z ( U K S I M U J S M Z Y M ] M U \ Z K V U Y I K I \ M S Z M Y W Y M e Z I Q U Z I X I M S M Z K P I Y O M Z W Y e Y I Q V U U M S M Z W Y W Y M Z c S Q T T M \ J S M L M W S I K M T M U J & 5 M Z I S \ [ M U U M U J I \ Z Z I K V T W M L M Z [ I \ L r U Q e f g ] S M Z [ I \ L M S V K I I Q V U M [ L r V K K \ W I Q V U e I J S S Z M U I N U K Q V U L R e f \ L M Z L M T I Y K P e S L M Z W V L \ Q Z S V K I Q N Z I [ M U L \ Z [ Y e Z L M Z K V U Y I Z L M S V K I I Q V U M U ] J O \ M Y M [ L M Z M Z Q T I I Q V U Z Y M S I Q ] M Z I \ M U Y e M Z L M [ Y e Z V Y M Q M N \ I \ Y M Z S \ K V T W Y Z S M Z W V L \ Q Z W Y M e Z [ Y e Z L M Z K V U Y I Z L M S V K I I Q V U N \ I Y Z M [ S M Z M Z Q T I I Q V U Z Y M S I Q ] M Z I \ M U Y e M Z L M [ Y e Z V Y M Q M N \ I \ Y M Z S I N V Y T \ S e M Z M U I N U K Q V U L M Z K V U R U K \ Y M Z I K \ M S M Z L M T I Y K P e < M Z [ I \ L M S V K I I Q V U N \ I Y Z Z V U U ] M Z I T e Z M U I N U K Q V U L M S M T W S I K M T M U J S L [ \ W M M [ L M S I X I S S Z e I K \ M S M L M S Q T T M \ J S M I Q U Z I X I M U I N U K Q V U L M Z L V U U e M Z L \ T I Y K P e M [ L M Z W Y M K I Q V U Z c S I L I I M L M S e ] I S I I Q V U & < M Z R V Z M Z ] I S M Y Z Z V U K V T W I Y e M Z I ] M K S M Z Q U I V Y T I I Q V U Z L \ T I Y K P e S \ K V T W Y Z I ] M K S M Z [ Y I U Z I K I Q V U Z Y e K M U M Z ] S Z I U Q L M Z I K Q N Z K V T W I Y I J S M Z S I N Q U L M [ e Y Q M Y S M Y K I Y I K I F Y M Y I Q Z V U U I J S M & < I [ S S Z I I Q V U W V Q T I S M N I Q e W I Y Q M L M Z T e P V L M Z L r e ] I S I I Q V U W V Z Z I J S M Z & < I Z I O M S M T M S S M Y M [ S M W S Z W Y W I Q I J S M L r U Z Q M N I Q e W I Y Q M Q U e O Y I U J M L \ W Y K M Z Z \ Z L r e I J S S Z M T M U J L M S I R V Z M ] I S M Y L r U Q T T M \ J S M L M W S I K M T M U J & 5 M [ \ Z I O M M Z [ K M S I Q X I S I \ T V T M U J L M S e ] I S I I Q V U S K V U I F Y M c S Q T T M \ J S M S I R V Z M ] I S M Y S I W S Z e S M ] e M & @ I Y K V U Z e X I M U J S K M [ \ Z I O M M Z [ L e M Y T Q U e M U [ M U I U J K V T W M L M S R \ S S Z I I Q V U W P \ Z I X I M W V Z Z I J S M S e O I S M T M U J I L T Q Z Z I J S M I U I U K Q F Y M T M U J W V Z Z I J S M M [ Y e I S Z I J S M c K V I Y [ M Y T M M U [ M U I U J K V T W M L M S I L M T I U L M M [ L V Q I g Y M S e I \ W V J I J S S Z e Z L M Y e I S Z I I Q V U W S I [ I X I r I \ Z Q T W S M Z W V Z Z I J S S Z e Z L M Y e I S Z I I Q V U & < M Z e ] I S I I Q V U Z V U [ M M K K I e M Z c S M [ M Y M W I Y L M Z e ] I S I I M Y Z I O e Z Q U L e W M U L I U J Z I Y U M J I Z M I U U M S M V \ W I Y S M W Y Z V U U S X I S S Z e L M S I Z V K Q e f e [ Q T M Z ] Q M S M T M U J &

Passifs financiers

Instruments financiers dérivés – <I R V Z M ] I S M Y L M Z Q U Z I Y T M U J Z I U I U K Q M Y Z L e Q I e Z K V T W I J S S Z e Z I \ W I Z Z Q M Z [ W y e Z M U e M c S I U V M / I : U Z I Y T M U J Z I U I U K Q M Y Z L e Q I e Z m M [ K V Y M Z W U L c S I ] I S M Y K V T W I J S M Q U L X I e M c S I K V S V U U M L M S I R V Z M ] I S M Y U e O I Q M & < I R V Z M ] I S M Y M Z [ L e M Y T Q U e M Z M S V U S I T e P V L M M [ S M Z P \ W V P f Z M Z W y e Z M U e M Z W y e K e L M T M U J c S I Z M K I Q V U I 3 K Q N Z I U I U K Q M Y Z m &

Autres éléments de passif – <I R V Z M ] I S M Y L M Z I \ I M Z e s e T M U J Z L M W I Z Z Q S c S M K M W I Q V U L M Z M U O I O M T M U J Z I N e Y M U J Z c L M Z [ I Q M Z ] M U L \ Z c L e K V \ ] M Y S L M Z W I Z Z Q Z L M [ I Q M Z I I Q V U M [ L M S I L M [ M P \ W V P e K I Q M S M Z ] I W W V U T I Q M T M U J S I T g T M X I M S I ] I S M Y K V T W I J S M K V T W M [ M U \ L M S I U I I V M L M K M Z e s e T M U J Z

<M Z M U O I O M T M U J Z I N e Y M U J Z c L M Z [ I Q M Z ] M U L \ Z c L e K V \ ] M Y S K S I Z Z e Z K V T T M L e M U \ Z c L M Z I Q U Z L M [ Y I U Z I K I Q V U S Z V U [ e ] I S I e Z Z M S V U S M Z K V I Y Z L M T I Y K P e V J Z M Y ] e Z Z I Y L M Z T I Y K P e Z I K Q N Z W V I Y L M Z Q U Z I Y T M U J Z I U I U K Q M Y Z Q L M U [ X I M Z V \ Z Q T S I I Q M Z & C Q S M Z K V I Y Z Z I Y L M Z T I Y K P e Z I K Q N Z U M Z V U [ W I Z L Q Z W U U J S M Z S I R V Z M ] I S M Y M Z [ M Z Q T e M I \ T V \ M U L M T e P V L M Z L r e ] I S I I Q V U K V I Y U J M Z S [ M S M Z X I \ I U T V L F S M J I Z e Z I Y S R I K \ I S Z I I Q V U L M Z I S \ T V U e f I Q M Z W y e ] \ Z V \ L r I \ I M Z [ M K P U X I M Z Z Q T S I I Q M Z & 5 M Z T e P V L M Z [ M U U M U J K V T W M L M Z L V U U e M Z I K \ M S M Z V J Z M Y ] I J S M Z Z I Y S M T I Y K P e W V I Y L M Z Q U Z I Y T M U J Z I U I U K Q M Y Z I \ I U \ U W Y I Q S L M Y Q Z X I M Z Q T S I Q M M [ L M Z T V L I S S Z e Z K V T W I Y I J S M Z & < M Z L V U U e M Z Q T W V Y I U J M Z [ I U Z Z e M Z L I U Z K M Z T V L F S M Z K V T W Y M U U M U J S M U Y M I \ Y M Z S M Z K V I Y J M Z L M [ I \ S M Z W I Z X I M Z L M K y e L Q I Z Z V K Q e Z L M Z e T M [ M Y Z S S e ] I S I I Q V U L M S I ] V S I [ S S Z e M [ L M S I S X \ Q L Q e M [ S M Z I \ Y M Z L V U U e M Z L M Y e I M U K M W I J S S Z e Z Z I Y S M Z T I Y K P e Z

<I R V Z M ] I S M Y L M Z W I Z Z Q Z L M [ I Q M Z I I Q V U M [ L M S I L M [ M P \ W V P e K I Q M S M Z ] M Z Q T e M c S I R I Q L M S R I K \ I S Z I I Q V U L M Z I S \ L M [ Y e Z V Y M Q M I \ [ I \ L r U Q e f g ] X I Q W y e ] I S M U I K \ M S M T M U J Z I Y S M T I Y K P e W V I Y L M U V \ ] M S M Z L M [ M Z L V U [ S M Z T V L I S S Z e Z Z V U [ Z M U Z I J S M T M U J S M Z T g T M Z

<I R V Z M ] I S M Y L M S I L M [ M P \ W V P e K I Q M S M Z ] L M \ - - - I \ \* ( L e K M T J Y M ) ' ) ' # 7 S M Z [ O I Y I U Q M W I Y \ U Q T T M \ J S M L M W S I K M T M U J X I Q I \ U M ] I S M Y K V T W I J S M L M ( . + " ( . + I \ \* ( L e K M T J Y M ) ' ) ' # W V Y M \ U Q U e f g L M \* \$ ( + \* M [ Q M U J c e K P e I U K M S M ( " T I Q ) ' ) ) & < I L e W M U Z M L r U Q e f g Z P \ W V P e K I Q M S M Z [ Q U e Y M Y M c ( " Q U e Y M Y M c ( W V I Y S I W e Y Q V L M L [ Y Q Z T V Q Z [ M Y T Q U e M S M \* ( T I Y Z ) ' ) ' #

Débetures – <I R V Z M ] I S M Y L M Z L e J M U \ Y M Z K S I Z Z e M Z K V T T M L M Z W I Z Z Q Z I U I U K Q M Y Z I \ K V J I T V Y Q M Z [ M Z Q T e M c S R I Q L M L r U T V L F S M L r e ] I S I I Q V U [ M U I U J K V T W M L r U Q Z I Y T M U J Z I \ I U J Z M U Z I J S M T M U J S M Z T g T M Z K V U L Q V U Z Z I Y S M T I Y K P e & 5 M [ M R V Z M ] I S M Y W M \ I S \ K \ I M Y M U Y I Q Z V U L M Z [ I \ L r U Q e f g ] M [ L M Z W I Z X I M Z L M K y e L Q I Z Z V K Q e Z c K M Z Q U Z I Y T M U J Z

b) Hiérarchie de la juste valeur

<R U I V Y T I I Q V U c I N V I Y U Y K V U K M Y U I U J S M Z Q U Z I Y T M U J Z I U I U K Q M Y Z M [ S M Z Q T T M \ J S M Z L M W S I K M T M U J L V Q I g I M W y e Z M U e M Z M S V U \ U M P l e Y I Y K P M X I Q Y M S f M S Q T W V Y I U K M L M Z L V U U e M Z \ [ S S Z e M Z W V I Y Y e I S S Z M Y S M Z e ] I S I I Q V U Z L M Z R V Z M Z ] I S M Y Z L M Z I K Q N Z M [ L M Z W I Z Z Q Z I U I U K Q M Y Z & < I P l e Y I Y K P M M Z [ e I J S M I N Q U L M L V U U M Y \ U M W Y Q V Y e W S I Z e S M ] e M I \ K V I Y Z L \ T I Y K P e U V U I R V Z [ e Z V J Z M Y ] e Z Z I Y L M Z T I Y K P e Z I K Q N Z W V I Y L M Z I K Q N Z V \ L M Z W I Z Z Q Z Q L M U [ X I M Z M [ \ U M W Y Q V Y e W S I Z I J S M I \ W I Y I T f I M Z U V U V J Z M Y ] I J S M Z Z I Y S M T I Y K P e < M Z [ Y Q Z U Q I M I \ L M S I P l e Y I Y K P M L M Z e ] I S I I Q V U Z V U [ L e K Y Q Z K V T T M Z I Q ]

>[ ] M I \ ( p b ] I S I I Q V U L M S I R V Z M ] I S M Y I N U L e M Z I Y S M Z K V I Y Z U V U I R V Z [ e Z V J Z M Y ] e Z Z I Y L M Z T I Y K P e Z I K Q N Z W V I Y L M Z I K Q N Z V \ L M Z W I Z Z Q Z Q L M U [ X I M Z & < M Z I K I Q V U Z K V [ e M Z M U 4 V I Y Z M S M U Y M I \ Y M Z S Z V U [ K S I Z Z e M I \ U Q ] M I \ ( &

>[ ] M I \ ) p b ] I S I I Q V U L M S I R V Z M ] I S M Y I N U L e M Z I Y L M Z L V U U e M Z I \ I M Z X I M S M Z K V I Y Z L M T I Y K P e ] Q e Z I \ U Q ] M I \ ( \$ X I Q Z V U [ V J Z M Y ] I J S M Z Z I Y S M T I Y K P e M U K M X I Q I [ Y I Q c S R I K Q N V \ I \ W I Z Z Q Z L P M K [ M T M U J V \ Q U L Q M K [ M T M U J & < I T I R V Y e L M Z V J S O I I Q V U Z S M Z W S I K M T M U J c K V I Y [ M Y T M I Q U Z I X I M K M Y I Q U Z Q U Z I Y T M U J Z I U I U K Q M Y Z L e Q I e Z Z V U [ K S I Z Z e Z I \ U Q ] M I \ ) &

>[ ] M I \ \* p b ] I S I I Q V U L M S I R V Z M ] I S M Y I N U L e M Z I Y L M Z [ M K P U X I M Z L r e ] I S I I Q V U X I Q V U [ Y M K V I Y Z M U O Y I U L M W I Y Q M c L M Z W I Y I T f I M Z U V U V J Z M Y ] I J S M Z Z I Y S M T I Y K P e M [ X I Q ] M U U M U J K V T W M L M Z T M S S M Y M Z M Z Q T I I Q V U Z L M S I L Q M K I Q V U & < I W S I W I Y [ L M Z W S I K M T M U J W Y Q ] e Z Z V U [ K S I Z Z e Z I \ U Q ] M I \ \* &

C I \ U Q U Z I Y T M U J I U I U K Q M Y K S I Z Z e I \ U Q ] M I \ ( K M Z M L M Z [ Y I U Z I O M Y Z I Y \ U T I Y K P e I K Q N S S M Z [ Y I U Z I e Y e I \ U Q ] M I \ ) & C Q S e ] I S I I Q V U L M Z I R V Z M ] I S M Y Y M X I Q M Y \ U M \ [ S S Z I I Q V U Z I O U N K I Q ] M L M W I Y I T f I M Z U V U V J Z M Y ] I J S M Z Z I Y S M T I Y K P e S S M Z [ I S V Y Y M K S I Z Z e L Q M K [ M T M U J I \ U Q ] M I \ \* &



## Actif

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021			Total
	Niveau 1	Niveau 2	Niveau 3	
Évaluations récurrentes de la juste valeur				
Trésorerie et placements à court terme				
6eZ[MU\Z c LMZ NQUZ LM [YIUZIK[QVU	— \$	375 \$	— \$	375 \$
Obligations				
6eZ[OUeMZ c SI R\Z[M ] ISM\Y W IY SM JQ I QZ L\ YeZ\ S I [ UM[				
9V\ ] MYUM T MUJZ	1 082	10 926	—	12 008
= \UQKQW I S[eZ	—	1 164	—	1 164
CVK[eZ M[ I \[YMZ	—	9 873	158	10 031
	1 082	21 963	158	23 203
6QZWWUQJSMZ c SI ]MU[M				
9V\ ] MYUM T MUJZ	210	1 445	—	1 655
= \UQKQW I S[eZ	—	214	—	214
CVK[eZ M[ I \[YMZ	—	1 659	—	1 659
	210	3 318	—	3 528
	1 292	25 281	158	26 731
Actions				
6eZ[OUeMZ c SI R\Z[M ] ISM\Y W IY SM JQ I QZ L\ YeZ\ S I [ UM[	1 316	—	1 503	2 819
6QZWWUQJSMZ c SI ]MU[M	70	376	47	493
	1 386	376	1 550	3 312
Prêts hypothécaires et autres prêts				
6eZ[OUeZ c SI R\Z[M ] ISM\Y W IY SM JQ I QZ L\ YeZ\ S I [ UM[	—	75	—	75
Instruments financiers dérivés				
6eZ[MU\Z c LMZ NQUZ LM [YIUZIK[QVU	393	444	3	840
Immeubles de placement	—	—	1 885	1 885
Placements du fonds général comptabilisés à la juste valeur	3 071	26 551	3 596	33 218
Instruments financiers et immeubles de placement des fonds distincts	25 933	7 078	283	33 294
Total des actifs comptabilisés à la juste valeur	29 004 \$	33 629 \$	3 879 \$	66 512 \$

	3\ *( LekMTJYM )' )'			
"MU T QSSVUZ LM LVSS IYZ#	>]MI \ (	>]MI \ )	>]MI \ *	DV[IS
<b>Évaluations récurrentes de la juste valeur</b>				
<b>Trésorerie et placements à court terme</b>				
6e]MU\Z c LMZ NQUZ LM [YIUZIK]VU	q	-'	q	-'
<b>Obligations</b>				
6eZ]OUeMZ c SI R\Z[M ] ISM\Y W\Y SM JQIQZ L\ YeZ\SI[ UM[				
9V\ ]MYUMT MUJZ	+)'	( ) *'0	q	( ) .)0
= \UQKQW I S[eZ	q	( *' -	q	( *' -
CVK]e]eZ M[ I \ [YMZ	q	( ' . / *	( +'	( ' 0) *
	+)'	) + *0/	( +'	) + 0, /
6QZ]WVU]JSMZ c SI ] MU[M				
9V\ ]MYUMT MUJZ	) + /	( , (-	q	( . - +
= \UQKQW I S[eZ	q	( 0(	q	( 0(
CVK]e]eZ M[ I \ [YMZ	q	( . )'	q	( . )'
	) + /	* + ) .	q	* - . ,
	- - /	) . / ) ,	( +'	) / - * *
<b>Actions</b>				
6eZ]OUeMZ c SI R\Z[M ] ISM\Y W\Y SM JQIQZ L\ YeZ\SI[ UM[	( ) + .	q	( + + +	( ) - 0(
6QZ]WVU]JSMZ c SI ] MU[M	- 0	* - ,	+ *	+ . .
	( * (-	* - ,	( + / .	* (- /
<b>Prêts hypothécaires et autres prêts</b>				
6eZ]OUeZ c SI R\Z[M ] ISM\Y W\Y SM JQIQZ L\ YeZ\SI[ UM[	q	/ (	q	/ (
<b>Instruments financiers dérivés</b>				
6e]MU\Z c LMZ NQUZ LM [YIUZIK]VU	+ * *	( ) ( ,	*	( - , (
<b>Immeubles de placement</b>				
	q	q	( 0 (-	( 0 (-
<b>Placements du fonds général comptabilisés à la juste valeur</b>				
	) + ( .	* ' ' / .	* , + -	* - ' , '
<b>Instruments financiers et immeubles de placement des fonds distincts</b>				
	) , ' . -	. * - ,	) - +	*) ' , '
<b>Total des actifs comptabilisés à la juste valeur</b>				
	) . + 0 *	* . + , )	* / ( ' -	- / . , ,

:S Ur` I M\ I\K\U [YIUZIMY[ L\ UQ]MI \ ( I \ UQ]MI \ ) I \ K\V\Z LMSI We]V]LM LM [YVQZ T VQZ [MYT]UeM SM \*( T IYZ )' ) ( " , - + W\V\Y S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' # <MZ [YIUZIMY[Z LM S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' W\V]MU I QMU[ LMZ QUZ]Y\ T MUZ NQU I UK]MYZ LMZ NVULZ LQZ]UK]Z M[ YeZ\SI[ QMU[ LM S]M W\W]S]K I [VU L\U I R\Z]M T MUJ c SI R\Z[M ] ISM\Y W\Y LMZ e]eUM T MUJ Z X\Q VU[ M\ S]M\ I W\YFZ SI KS I [V]M LMZ T IYKPeZS T I QZ I ] I U[ SI L I [M Lre] IS\ I [VU&

:S Ur` I M\ I\K\U [YIUZIMY[ L\ UQ]MI \ ( I \ UQ]MI \ ) I \ K\V\Z LMSI We]V]LM LM [YVQZ T VQZ [MYT]UeM SM \*( T IYZ )' ) ( " , - + W\V\Y S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' # <MZ [YIUZIMY[Z LM S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' W\V]MU I QMU[ LMZ QUZ]Y\ T MUZ NQU I UK]MYZ LMZ NVULZ LQZ]UK]Z&

<MZ [YIUZIMY[Z L\ UQ]MI \ ) I \ UQ]MI \ \* I \ K\V\Z LMSI We]V]LM LM [YVQZ T VQZ [MYT]UeM SM \*( T IYZ )' ) ( Zre]f]MU[ c ) / " ( ' W\V\Y S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' # S]MZ [YIUZIMY[Z W\V] QMUUMU[ LMZ VJ]S]O I [VUZ LeZ]OUeMZ c SI R\Z[M ] ISM\Y W\Y SM JQIQZ L\ YeZ\SI[ UM[& @V\Y K]MY[ I QUMZ LM K]MZ VJ]S]O I [VUZS SI R\Z[M ] ISM\Y MZ[ e] IS\em I \ K\V\Z LM T IYKPe VJ]MU\ W\Y S]MU[YM T QZM LM K\V\Y [M]YZ X\Q e] IS\MU[ SI R\Z[M ] ISM\Y LM K]MZ QUZ]Y\ T MUJZ NQU I UK]MYZ& DVA [M]V]ZS S]M W\YQ\_ LM K]MZ VJ]S]O I [VUZ MZ[ Y]MZ]e QUK]I UOe LM W\V]Z W\Z LM \*' R\V\ZS KM X\Q S]M]S]U SI W\V]S]Q]X]M [U]MYUM LM SI ZV]K]e]eS L]VUUM S]M\ c \U [YIUZIMY[& <MZ VJ]S]O I [VUZ Y]MZ[ I U] [M]Z ZVU[ T I Q]MU I U[ e] IS\em MU \ [S]Z]I U[ LMZ L]VUeMZ UVU VJ]ZM] I J]SMZ Z\Y SM T IYKPe&

:S Ur` I M\ I\K\U [YIUZIMY[ L\ UQ]MI \ \* I \ UQ]MI \ ) I \ K\V\Z LMSI We]V]LM LM [YVQZ T VQZ [MYT]UeM SM \*( T IYZ )' ) ( " . W\V\Y S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' # <MZ [YIUZIMY[Z LM S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' W\V]MU I QMU[ LMZ VJ]S]O I [VUZ LeZ]OUeMZ c SI R\Z[M ] ISM\Y W\Y SM JQIQZ L\ YeZ\SI[ UM[& < I R\Z[M ] ISM\Y LM K]MZ VJ]S]O I [VUZ e] I Q[ e] IS\em I \ K\V\Z LM T IYKPe VJ]MU\ W\Y S]MU[YM T QZM LM K\V\Y [M]YZ X\Q e] IS\ I QMU[ SI R\Z[M ] ISM\Y LM K]MZ QUZ]Y\ T MUJZ NQU I UK]MYZ& 3\ \*( LekMTJYM )' )' S]S] I ISM\Y LM K]MZ VJ]S]O I [VUZ W\V]MU I Q[ L\U W\YQ\_ VJ]MU\ LM W\V]Z T VQZ LM \*' R\V\Z&

:S Ur` I M\ I\K\U [YIUZIMY[ L\ UQ]MI \ \* I \ UQ]MI \ ) I \ K\V\Z LMSI We]V]LM LM [YVQZ T VQZ [MYT]UeM SM \*( T IYZ )' ) ( " . W\V\Y S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' # <MZ [YIUZIMY[Z LM S]M \_MYK]KM [MYT]Ue SM \*( LekMTJYM )' )' W\V]MU I QMU[ LMZ QUZ]Y\ T MUJZ NQU I UK]MYZ LMZ NVULZ LQZ]UK]Z& < I R\Z[M ] ISM\Y LMZ QUZ]Y\ T MUJZ NQU I UK]MYZ [YIUZ]eYeZ e] I Q[ I \ W\Y I ] I U[ e] I J]SM c S]I Q]LM LMZ T V L f]SM Lre] IS\ I [VU [U]MYUMZ UeKMZ]Z] I U[ S]V [S]Z] I [VU LMZ P` W\V]F]MZ L]VU[ S]R\UMS W\Y T Q] SMZ W\YQ]K]W I S]MZS Ure] I Q[ W\Z VJ]ZM] I J]SM Z\Y SM T IYKPe&

< I ZV]K]e]e \ [S]Z]M LMZ L]VUeMZ UVU VJ]ZM] I J]SMZ S]VZ LM S]e] IS\ I [VU LMZ VJ]S]O I [VUZ M[ LMZ I K] [VUZ KS I Z]ZEMZ I \ UQ]MI \ \* & 7U KM X\Q K]VUK]MYUM SMZ VJ]S]O I [VUZS SMZ L]VUeMZ UVU VJ]ZM] I J]SMZ K]V]M]Z W\U]MUJ W\YQ]K]W I S]M T MUJ I \ W\YQ]T LM YQZ]X]M LM K]Ye]Q] M[ LM S]X\Y]L]e]S X\Q ] I Y]MU[ MU]Y]M ( S' ' M[ ] \$ + 0 I \ \*( T IYZ )' ) ( " ( S' ' M[ ] \$ + \* I \ \*( LekMTJYM )' )' # <MZ I K] [VUZ KS I Z]ZEMZ I \ UQ]MI \ \* ZVU[ W\YQ]K]W I S]M T MUJ e] IS\em MU I]VU] [VU L]Q]U]N]V]T I [VU L]Q]Z]W]V]U]J]SM L]I UZ SMZ e] I [VU NQU I UK]MYZ LMZ ZV]K]e]eZ X\Q \ [S]Z]MU[ LMZ T V L f]SMZ J I ZeZ Z\Y S]R]K] \ I S]Z] I [VU LM IS\ \_ T VUe] I Q]MZ I Q]Z] X]M S]V [S]Z] I [VU LM T \ S]Q]S]M]Z&



<MZ WQUKQW I SMZ LVUUEMZ UVU VJZMY I JSMZ \ [SS]ZEMZ SVYZ LM \$re] I S\ I [VU LMZ Q T T M\ JSMZ LM WS I KMTMUJ I \ \* ( T IYZ ) ' ) ( ZVU[ SM [ I \\_ Lr I K[ \ I S Z I [ [VUS X \ Q ZM Z [ \ M MUJYM , \$) , M [ / \$ ' ' " , \$) , M [ / \$ ' ' I \ \* ( LeKMT JYM ) ' ) ' # M [ SM [ I \\_ LM K I WQ[ I S Z I [ [VU N U I S S X \ Q ZM Z [ \ M MUJYM +\$) , M [ . \$) , "+\$) , M [ . \$) , I \ \* ( LeKMT JYM ) ' ) ' # <M [ I \\_ Lr I K[ \ I S Z I [ [VU ZM NVULM Z \ Y S r I K [ ] [ e L \ T I Y K P e Z M S V U S M [ \ W M L r Q T T M \ J S M Z I Q U Z ] X \ M S I Z [ \ I [ VU O e V O Y I W P [ X \ M M [ Y M I S f [ M S M [ I \\_ LM Y M U L M T M U J I [ [ M U L \ Z \ Y S M Z W S I K M T M U Z I \ K V \ Y Z L M Z ( ' W Y V K P I Q U M Z I U U e M Z < M [ I \\_ LM K I W Q [ I S Z I [ [ V U N U I S Z M N V U L M Z \ Y S r I K [ ] [ e L \ T I Y K P e Z M S V U S M [ \ W M L r Q T T M \ J S M Z I Q U Z ] X \ M S I Z [ \ I [ VU O e V O Y I W P [ X \ M M [ Y M I S f [ M S M [ I \\_ LM Y M U L M T M U J I [ [ M U L \ Z \ Y S M Z W S I K M T M U Z W V \ Y S I L \ Y e M L M ] Q M Y M Z [ I U ] M I W Y F Z S I W e Y Q V L M L M ( ' I U Z & C [ V \ Z S M Z I \ [ P M Z N I K [ M \ Y Z L M T M \ Y M U J K V U Z [ I U ] Z S \ U M J I Q Z Z M " P I \ Z Z M # L \ [ I \\_ Lr I K[ \ I S Z I [ [ V U M [ L \ [ I \\_ LM K I W Q [ I S Z I [ [ V U N U I S I T F U M Y I \ U M I \ O T M U J I [ V U " L Q T Q U \ [ V U # L M S I R \ Z [ M ] I S M \ Y L M Z Q T T M \ J S M Z L M W S I K M T M U J &

7U Y I Q Z V U L M S I U I [ \ Y M U V U V J Z M Y I J S M L M Z W Q U K Q W I S M Z L V U U E M Z \ [ S S ] Z E M Z S V Y Z L M \$ r e ] I S \ I [ V U L M Z V J S O I [ [ V U Z S L M Z I K [ [ V U Z M [ L M Z Q T T M \ J S M Z L M W S I K M T M U J K S I Z Z e Z I \ U Q ] M I \ \* \$ S I Z V K [ e [ e U r e ] I S \ M W I Z S r Q U K Q L M U K M X \ M W V \ Y Y I Q [ I ] Y Q Y S r \ [ S S ] I [ [ V U L r I \ [ P M Z P \ W V [ P F Z M Z Z \ Y S I R \ Z [ M ] I S M \ Y & 6 M W S \ Z S S M Z Q T T M \ J S M Z L M W S I K M T M U J I Q U Z ] X \ M S M Z V J S O I [ [ V U Z M [ S M Z I K [ [ V U Z K S I Z Z E M Z K V T T M e [ I U ] L e Z I O U e M Z c S I R \ Z [ M ] I S M \ Y W I Y S M J Q I Q Z L \ Y e Z \ S I [ U M [ I W W I Y Q M U J S M W I Z Z Q N Y M S I [ Q N I \\_ K V U Y I [ Z L r I Z Z \ Y I U K M & 5 V U Z e X \ M T T M U J S S M Z ] I Y Q I [ [ V U Z L M S I R \ Z [ M ] I S M \ Y L M K M Z I K [ Q N Z Z V U [ K V T W M U Z e M Z W I Y S M Z ] I Y Q I [ [ V U Z L \ W I Z Z Q N Y M S I [ Q N I \\_ K V U Y I [ Z L r I Z Z \ Y I U K M M U ] M Y [ \ L M S I T e [ P V L M K I U I L M U U M I \_ e M Z \ Y S M J S I U " = 5 3 4 # = g T M Z Q L r I \ [ P M Z P \ W V [ P F Z M Z X \ Q V U ] \ U M Q U K Q L M U K M Z \ Y S I R \ Z [ M ] I S M \ Y e [ I Q M U J \ [ S S ] Z E M Z S K M S I U r I \ Y Y I Q [ I \ \ K V U M M M [ Q T W V Y I U ] Z \ Y S M Z e [ I Z N U I U K Q M Y Z &

<M [ I J S M I \ Z \ Q ] I U [ W Y e Z M U [ M S M Z I K [ Q N Z K V T W [ I J S S ] Z e Z c S I R \ Z [ M ] I S M \ Y M [ e ] I S \ e Z Z M S V U S M Z W I Y I T f [ P M Z L \ U Q ] M I \ \* 1

Période de trois mois terminée le 31 mars 2021

"MU T [SS]VUZ LM LVSS IYZ#	Solde au 31 décembre 2020	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 31 mars 2021	Total des profits (pertes) latents au résultat net sur les placements toujours détenus
<b>Obligations</b>								
6eZ[OUeMZ c S I R \ Z [ M ] I S M \ Y W I Y S M J Q I Q Z L \ Y e Z \ S I [ U M [	140 \$	(9)\$	— \$	— \$	(1)\$	28 \$	158 \$	(10)\$
<b>Actions</b>								
6eZ[OUeMZ c S I R \ Z [ M ] I S M \ Y W I Y S M J Q I Q Z L \ Y e Z \ S I [ U M [	1 444	(3)	—	96	(34)	—	1 503	14
6QZ[WVUQJSMZ c S I ] M U J M	43	—	(1)	5	—	—	47	—
<b>Instruments financiers dérivés</b>								
6e[MU\Z c L M Z N Q U Z L M [ Y I U Z I K [ [ V U	3	1	—	—	(1)	—	3	1
<b>Immeubles de placement</b>	1 916	(2)	—	3	(32)	—	1 885	(2)
<b>Placements du fonds général comptabilisés à la juste valeur</b>	3 546	(13)	(1)	104	(68)	28	3 596	3
<b>Instruments financiers et immeubles de placement des fonds distincts</b>	264	(1)	—	22	(2)	—	283	(1)
<b>Total</b>	<b>3 810 \$</b>	<b>(14)\$</b>	<b>(1)\$</b>	<b>126 \$</b>	<b>(70)\$</b>	<b>28 \$</b>	<b>3 879 \$</b>	<b>2 \$</b>

7\_MYKQKM [MYT Qe SM \* ( LeKMTJYM ) ' )'

"MU T QSSVUZ LM LVSIYZ#	CVSLM I \ * ( LeKMTJYM ) ' ( O	@VWQZ "WMY[MZ# Ye I SZeZ M[ S I [MUJZ I \ I \ YMZ eSe T MUJZ L \ YeZ \ S I [ OSVJ I S	3KPI [Z	FMU[MZ M[ YfOSM T MUJZ	DY I UZIMY [Z I \ "L \ # U; ] M I \ *	CVSLM I \ * ( LeKMTJYM ) ' )'	DV [ I S LMZ WYVQ [Z "WMY[MZ# S I [MUJZ I \ YeZ \ S I [ UM[ Z I Y SMZ WS I KM T MUJZ [V \ V \ YZ Le [ MUJZ
<b>Obligations</b>							
6eZIOUeMZ c S I R \ Z [ M ] I S M \ Y W I Y S M J I I Q Z L \ YeZ \ S I [ UM[	( ) 0	(( q	) -	" ) 0 #	*	( + ' )	((
6QZWWUJSMZ c S I ] MUJ M	((	q	q	" ( ( #	q	q	q
<b>Actions</b>							
6eZIOUeMZ c S I R \ Z [ M ] I S M \ Y W I Y S M J I I Q Z L \ YeZ \ S I [ UM[	( ) 0 (	+ /	q	( 0 0	" 0 + #	q	( + + + + 0
6QZWWUJSMZ c S I ] MUJ M	* (	q	)	((	" ( #	q	+ * q
<b>Instruments financiers dérivés</b>							
6e [ MUJZ c LMZ I Q UZ LM [ Y I UZ I K [ V U	q	*	q	q	q	q	* *
<b>Immeubles de placement</b>	) ' . .	" ( ) 0 #	q	) /	" - ' #	q	( 0 ( - " ) 0 #
<b>Placements du fonds général comptabilisés à la juste valeur</b>	* , * 0	" - . #	)	) - +	" ( 0 , #	*	* , + - " - - #
<b>Instruments financiers et immeubles de placement des fonds distincts</b>	0 ' ( ' )	q	( / (	" ( ' #	" . #	) - +	( ' )
<b>Total</b>	* - ) 0	" , . #	)	++ ,	" ) ' , #	" + #	* / ( ' " , - #

@V \ Y S I WeYQVLM LM [YVQZ TVQZ [MYT Qe SM \* ( T IYZ ) ' ) ( \$ \ U TVU [ I U [ LM \* " ) / W \ V \ Y S M \_MYKQKM [MYT Qe SM \* ( LeKMTJYM ) ' ) ' # QUZKQ [ c [ QYM L r Achats L r T T M \ JSM LM WS I KM T MU [ K V Y M Z W V U L c LMZ K I W [ I S Z I [ V U Z I \ Immeubles de placement & 6 M W \ Z S SMZ Vent es et r eglements LMZ Q T T M \ JSM LM WS I KM T MU [ U Q U K S \ MU [ I \ K \ V [ Y I U Z I M Y [ c [ QYM L r T T V J S S I [ V U Z K V Y W V M S S M Z " I \ K \ V W \ V \ Y S M \_MYKQKM [MYT Qe SM \* ( LeKMTJYM ) ' ) ' #

< MZ Profits ( pertes ) r ealises et latents au r esultat net M [ SM Total des profits ( pertes ) latents au r esultat net sur les placements toujours detenus ZVU [ WyeZMUeZ L I UZ Produits de placement c s re [ I [ LMZ YeZ \ S I [ Z S c S M \_K M W [ Q V U LM S I ] I S M \ Y LMZ I K [ Q N LMZ I V U L Z L Q Z [ U K [ Z S X \ Q U r M Z [ W I Z WyeZMUeM c s re [ I [ LMZ YeZ \ S I [ Z S T I Q Z X \ Q M Z [ U K S \ Z M L I U Z Sre \ V \ S \ V U LM S r I K [ Q N UM [ LMZ I V U L Z L Q Z [ U K [ Z c S I U V [ M O I 3 K [ Q N UM [ LMZ I V U L Z L Q Z [ U K [ Z m & < MZ Profits ( pertes ) r ealises et latents aux autres elements du r esultat global ZVU [ WyeZMUeZ c S I U V [ M ( ) I S \ T \ S LMZ I \ Y [ M Z eSe T MUJZ L \ YeZ \ S I [ OSVJ I S m L I U Z Profits ( pertes ) latents

Juste valeur divulguée par voie de note

< I ZVKQeJe K S I Z Z M K M Y [ I Q U Z LM Z M Z Q U Z [ Y T MUJZ I Q U I U K Q M Y Z K V T T M e [ I U [ Le [ MUJZ R \ X \ r c srekPe I U K M V \ K V T T M e [ I U [ W y G [ Z M [ K Ye I U K M Z & 5 M Z Q U Z [ Y \ T MUJZ I Q U I U K Q M Y Z ZVU [ K V T W [ I J S S Z e Z I \ K V j [ I T V V [ Q M [ S M \ Y R \ Z [ M ] I S M \ Y M Z [ L Q ] \ S O \ e M W I Y ] V Q M LM U V [ M & < M [ I J S M I \ Z \ Q ] I U [ WyeZMUeM SM U; ] M I \ LM P e Y I Y K P Q M LM K M Z R \ Z [ M Z ] I S M \ Y Z

Au 31 mars 2021

"MU T QSSVUZ LM LVSIYZ#	Niveau 1	Niveau 2	Niveau 3	Total
<b>Classés comme étant détenus jusqu'à l'échéance</b>				
<b>Obligations</b>				
9V \ ] M Y U M T M U J Z	— \$	447 \$	— \$	447 \$
<b>Total des actifs classés comme étant détenus jusqu'à l'échéance</b>	—	447	—	447
<b>Classés comme étant prêts et créances</b>				
<b>Obligations</b>				
9V \ ] M Y U M T M U J Z	—	7	137	144
= \ U Q K Q W I S [ e Z	—	50	—	50
CVKQeJeZ M [ I \ Y M Z	—	188	2 471	2 659
	—	245	2 608	2 853
<b>Prêts hypothécaires et autres prêts</b>	—	2 890	—	2 890
<b>Total des actifs classés comme étant prêts et créances</b>	—	3 135	2 608	5 743
<b>Total des actifs dont la juste valeur est divulguée par voie de note</b>	— \$	3 582 \$	2 608 \$	6 190 \$

"MU T QSSVUZ LM LVSS IYZ#	>Q]MI \ (	3\ *( LekMTJYM )' )'	>Q]MI \ )	>Q]MI \ *	DV[IS
Classés comme étant détenus jusqu'à l'échéance					
Obligations					
9V\ J MYUM T MUZ	q	+0.	q	+0.	
Total des actifs classés comme étant détenus jusqu'à l'échéance	q	+0.	q	+0.	
Classés comme étant prêts et créances					
Obligations					
9V\ J MYUM T MUZ	q	/	(+/	(, -	
= \ UQKQW I S[eZ	q	,+	q	,+	
CVKQ[eZ M[ I \ P]MZ	q	(/.	) -*.	) /)+	
	q	) +0	) . /,	* ' *+	
Prêts hypothécaires et autres prêts	q	) /,+	q	) /,+	
Total des actifs classés comme étant prêts et créances	q	* (' * ) . /,	q	, / /	
Total des actifs dont la juste valeur est divulguée par voie de note	q	* - ' ' ) . /,	q	- * /,	

## Passifs financiers

<M [ I JSM I \ Z\Q ] I U[ WYeZMU[M SMZ WIZZQ]Z NQU I UKQ]MZ e ] IS\ eZ c SI R\Z[M ] ISM\ Y\ V\ UUM J IZM YeK\ YMU[M M[ KM\ LVU[ SI R\Z[M ] ISM\ Y\ MZ[ QULQ\ eM L I UZ \ UUM UV[M\$ KS I ZZeZ ZMSVU SMZ UQ]MI \ \_ LM P[eY I YKPQ]M LMZ e ] IS\ I Q]VUZ I

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021			
	Niveau 1	Niveau 2	Niveau 3	Total
Évaluations récurrentes de la juste valeur				
Autres éléments de passif				
6e[MU\Z c LMZ NQUZ LM [Y I UZ I K]Q]VU	591 \$	184 \$	— \$	775 \$
Instruments financiers dérivés				
6e[MU\Z c LMZ NQUZ LM [Y I UZ I K]Q]VU	174	755	39	968
Total des passifs classés comme étant détenus à des fins de transaction	765	939	39	1 743
Classés au coût amorti				
Autres éléments de passif				
@ I ZZQ]Z LM [Q]Q]Z I Q]VU	—	1 000	—	1 000
6M[[M P` WV[Pek I Q]M	—	76	—	76
Débitures	—	679	—	679
Total des passifs classés au coût amorti	— \$	1 755 \$	— \$	1 755 \$

"MU T QSSVUZ LM LVSS IYZ#	3\ *( LekMTJYM )' )'			
	>Q]MI \ (	>Q]MI \ )	>Q]MI \ *	DV[IS
Évaluations récurrentes de la juste valeur				
Autres éléments de passif				
6e[MU\Z c LMZ NQUZ LM [Y I UZ I K]Q]VU	-,	)' /	q	) . *
Instruments financiers dérivés				
6e[MU\Z c LMZ NQUZ LM [Y I UZ I K]Q]VU	) )'	* ('	*0	, -0
Total des passifs classés comme étant détenus à des fins de transaction	) /,	, (/	*0	/+)
Classés au coût amorti				
Autres éléments de passif				
@ I ZZQ]Z LM [Q]Q]Z I Q]VU	q	( ' '0	q	( ' '0
6M[[M P` WV[Pek I Q]M	q	. -	q	. -
Débitures	q	- /)	q	- /)
Total des passifs classés au coût amorti	q	( . - .	q	( . - .

7 > Gestion des risques associés aux instruments financiers

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

3 \ K V \ Y Z L M S I W e j Q V L M L M [ Y V Q Z T V Q Z [ M Y T Q U e M S M \* ( T I Y Z ) ' ) ( M [ W V \ Y S M \_ M Y K Q K M [ M Y T Q U e S M \* ( L e K M T J Y M ) ' ) ' S S I Z V K Q e [ e U I I N I Q [ I \ K V U Y M K S I Z Z M T M U J L M Z W M Y [ M Z S I [ M U J M Z Z V Y S M Z I K [ Q V U Z K S I Z Z e M Z K V T T M e [ I U [ L i Z W V U Q J S M Z c S I ] M U J M L M A u t r e s é l é m e n t s d u r é s u l t a t g l o b a l c P r o d u i t s d e p l a c e m e n t c S r e [ I [ L M Z Y e Z \ S I [ Z &

5 V T T M S M Z I K [ Q N Z I Q U I U K Q M Y Z L e Z i O U e Z c S I R \ Z [ M ] I S M \ Y W I Y S M J Q I Q Z L \ Y e Z \ S I [ U M [ Z V U [ I W W I Y Q e Z S M Z ] I Y Q I [ Q V U Z L M S I R \ Z [ M ] I S M \ Y S I \ \ Y M Z X \ M K M S M Z S e M Z I \ Y Q Z X \ M L M K Y e L Q S Z V U [ L Q Y M K [ M T M U J W Y Q Z M M U K V T W [ M L I U Z A u g m e n t a t i o n ( d i m i n u t i o n ) d u p a s s i f r e l a t i f a u x c o n t r a t s d ' a s s u r a n c e s K M X \ Q W M Y T M [ L r e ] Q [ M Y \ U M L i Z W I Y Q [ e L M Z [ Y I Q M T M U J Z I \ \_ Y e Z \ S I [ Z & C M \ S M Z S M Z ] I Y Q I [ Q V U Z L M S I R \ Z [ M ] I S M \ Y S e M Z I \ \_ e ] e U M T M U J Z L M K Y e L Q [ [ V \ K P I U [ S M Z N S \ \_ T V U e [ I Q J M Z W V \ Y Y I Q M U J I ] V Q Y \ U M Q U K Q L M U K M Z V Y S M Z Y e Z \ S I [ Z L M S I Z V K Q e [ e &

< M W M Y [ M Z M [ S M Z W V V Q Z S I [ M U J Z Z V Y S M Z I K [ Q N Z I Q U I U K Q M Y Z K S I Z Z e Z K V T T M e [ I U [ L i Z W V U Q J S M Z c S I ] M U J M M [ Q U K S \ Z L I U Z C u m u l d e s a u t r e s é l é m e n t s d u r é s u l t a t g l o b a l Z V U [ S M Z Z \ Q ] I U [ Z I

	Au 31 mars 2021			3 \ * ( L e K M T J Y M ) ' )'		
"MU T QSSVUZ LM LVSS IYZ#	Juste valeur	Pertes latentes	Profits latents	; \ Z [ M ] I S M \ Y	@ M Y [ M Z S I [ M U J M Z	@ Y V I Q [ Z S I [ M U J Z
<b>Obligations</b>						
9 V \ ] M Y U M T M U J Z	1 655 \$	(24)\$	56 \$	( . - +	" (#	/ (
= \ U Q K Q W I S Q [ e Z	214	(1)	8	( 0 (	q	('
C V K Q e [ e Z M [ I \ \ Y M Z	1 659	(4)	56	( . )'	q	/ -
	3 528	(29)	120	* - . ,	" (#	( . .
<b>Actions</b>	493	(4)	20	+ . .	" (' #	( ,
<b>Total</b>	4 021 \$	(33)\$	140 \$	+ ( , )	" ( ( #	( 0 )

b) Risque de crédit

< M Y Q Z X \ M L M K Y e L Q [ K V Y M Z W V U L I \ Y Q Z X \ M W V \ Y S I Z V K Q e [ e L M Z \ J Q Y \ U M W M Y [ M N U I U K Q f Y M Z Q L M Z K V U [ Y M W I Y Q J M Z V \ L M Z L e J Q [ M \ Y Z U M Y M Z W M K [ M U J W I Z S M \ Y Z M U O I O M T M U J Z &

b) i) Indicateurs de qualité de crédit

Obligations par niveaux de qualité

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021	3 \ * ( L e K M T J Y M ) ' )'
333	2 363 \$	( 0 ( -
33	13 509	( , ' / ,
3	8 590	0 * * *
444	5 049	, ( ( (
44 M [ T V Q U Z	292	* ( .
<b>Total</b>	29 803 \$	* ( . - )

< I Z V K Q e [ e W V K f L M c \ U M e ] I S \ I [ Q V U L M S I X \ I S [ e L M Z [ [ [ Y M Z U r I ` I U [ W I Z N I Q [ S V J R M [ L r \ U M e ] I S \ I [ Q V U W I Y \ U M I O M U K M L M K V [ I [ Q V U < M Z V J S O I [ Q V U Z X \ Q V U [ N I Q [ S V J R M [ L r \ U M e ] I S \ I [ Q V U Q [ M Y U M Y M W e Z M U [ M U ] \ U T V U [ I U [ L M ] ( ( - I \ \* ( T I Y Z ) ' ) ( " ) ( + I \ \* ( L e K M T J Y M ) ' ) ) # &

Prêts hypothécaires et autres prêts

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021	3 \ * ( L e K M T J Y M ) ' )'
@ [ g ] Z P ` W V [ P e K I Q J M Z I Z Z \ Y e Z	1 426 \$	( * / +
@ [ g ] Z P ` W V [ P e K I Q J M Z K V U ] M U [ Q V U U M S Z	527	, ' .
3 \ [ M Z W y g Z	948	0 ( '
<b>Total</b>	2 901 \$	) / ' (

< I X \ I S [ e L M K Y e L Q [ L M Z W y g Z P ` W V [ P e K I Q J M Z M [ I \ \ Y M Z W y g Z M Z [ e ] I S \ e M c S r i U [ M Y U M Y e O \ S Q f Y M T M U J S V Y Z L M S r M \_ I T M U L \ W V Y [ M N M \ Q S S M &

b) ii) Actifs financiers échus ou dépréciés

Obligations, prêts hypothécaires et autres prêts échus

< M Z V J S O I [ Q V U Z S M Z W y g Z P ` W V [ P e K I Q J M Z M [ I \ \ Y M Z W y g Z Z V U [ K V U Z L e Y e Z K V T T M e [ I U [ e K P \ Z S V Y Z X \ M S I K V U [ Y M W I Y Q M U r I W I Z M I N I M K [ \ e L M W I Q M T M U J c S I L I [ M L r e K P e I U K M K V U Y I K [ \ M S M & D V \ [ W y g L V U [ S M Z [ M Y T M Z L r M U K I Q Z Z M T M U J W y e Z M U [ M U ] \ U Y M [ I Y L L M O ` R V \ Y Z M [ W S \ Z L I U Z S M K I Z L M Z W y g Z P ` W V [ P e K I Q J M Z M [ L M ( ) ' R V \ Y Z M [ W S \ Z L I U Z S M K I Z L M Z I \ \ Y M Z W y g Z M [ X \ Q U M N I Q [ W I Z S V J R M [ L \ U M T M Z \ Y M L e W S \ ` e m W I Y S I Z V K Q e [ e W V \ Y Z V \ [ M U J Y Z I K S Q M U [ f S M V \ X \ Q M Z [ M U ] V Q M L M Z I Q Z M K V U Z [ [ \ M \ U W y g [ M U L e h I \ & D V \ [ W y g [ M U L e h I \ \ X \ Q U r M Z [ W I Z I Z Z \ Y e M [ K V T W S f [ M T M U J O I Y I U Q M Z [ P I J Q [ \ M S M T M U J L e W y e K Q e &



8 > Instruments financiers dérivés

<I ZVKIe[e MZ[ \U \ [SSZ I [MAY NQU IS LrQUZ[Y T MUJZ NQU I UKQMYZ LeVQ] eZ LIU SM KV\YZ UVYT IS LM S I OMZ[VU LMZ YQZXVMZ LM NSVK[V I [VU LMZ [I \\_ LrQUeYg]S LMZ [I \\_ LM KP IUOM LM LM] QZMZ M[ LMZ R\Z[MZ ] ISM\YZ LMZ IK[QZ [U] MZ[QZ& <MZ QUZ[Y T MUJZ NQU I UKQMYZ LeVQ] eZ ZVU[ LMZ KVU[Y I Z NQU I UKQMYZ LVU[ SI ] ISM\Y MZ[ [Yem LMZ [I \\_ LrQUeYg] ZV\Z& I KMUJZS LMZ [I \\_ LM KP IUOM\$ LrI \Y MZ QUZ[Y T MUJZ NQU I UKQMYZ V\ LrQUeYg] eZ

<M TVU[IU[ UVTQU IS MZ[ SM TVU[IU[ I \X\MS SM [I \\_ V\ SM WYQ\_ MZ[ I WWSX\ve WV\Y LeMYT QUMY SMZ TVU[IU[Z c eKPIUOMY WeYVLU[X\MTMU]S :S UM YMWYeZMU[M KMMULIU[ WI Z SM\_ WVZ[VU LQYMK[ I \ YQZXVM LM KYeLQ] <M YQZXVM LM KYeLQ[ T I\_ Q T IS KVYMWZVVUL I \ KVJ[ MZ[Te LM YMTWS I KMTMUJ LMZ QUZ[Y T MUJZ NQU I UKQMYZ LeVQ] eZ I`IU[ \UM ] ISM\Y WVZ[Q] M ZQ \UM KVU[YMWIYQ]M T IUXVM c ZMZ VJ\$QOI [VUJZ& <M YQZXVM LM KYeLQ[ T I\_ Q T IS LMZ QUZ[Y T MUJZ NQU I UKQMYZ LeVQ] eZ I \ \*( T IYZ )' ) ( MZ[ LM / \* , "( - + . I \ \*( LeKMTJYM )' )' \* # n S I L I [M LM KSi [ \VM LM KP I X\VM WeYVLS SM\_ WVZ[VU LM S I ZVKIe[e ZM S] T Q]M I \ YQZXVM X\VM S I \Y M W I Y Q]M c S MU[MU]M UM W\QZM PVUVYMY SMZ KVULQ[VUJZ LMZ KVU[Y I Z LMZ QUZ[Y T MUJZ NQU I UKQMYZ LeVQ] eZ

Au 31 mars 2021

"MU T [SSVUJZ LM LVSS IYZ#	Montant nominal			Total	Juste valeur	
	De moins de 1 an	De 1 an à 5 ans	De plus de 5 ans		Positive	Négative
<b>Contrats d'indice de marché</b>						
5VU[Y I Z LM Z^ IWZ	948 \$	239 \$	75 \$	1 262 \$	10 \$	(28)\$
5VU[Y I Z c [MY TM Z[IUL IYL]ZeZ	762	—	—	762	2	(1)
?W[VUJZ	7 410	—	—	7 410	403	(178)
<b>Contrats de taux de change</b>						
5VU[Y I Z LM Z^ IWZ	493	376	3 603	4 472	71	(179)
5VU[Y I Z c [MY TM LM OYe c OYe	3 989	483	—	4 472	85	(15)
<b>Contrats de taux d'intérêt</b>						
5VU[Y I Z LM Z^ IWZ	1 142	3 122	4 184	8 448	203	(320)
5VU[Y I Z c [MY TM LM OYe c OYe	1 616	1 756	—	3 372	63	(208)
?W[VUJZ	17	—	—	17	—	—
<b>Autres contrats dérivés</b>	3	6	340	349	3	(39)
<b>Total</b>	<b>16 380 \$</b>	<b>5 982 \$</b>	<b>8 202 \$</b>	<b>30 564 \$</b>	<b>840 \$</b>	<b>(968)\$</b>

3\ \*( LeKMTJYM )' )'

"MU T [SSVUJZ LM LVSS IYZ#	=VU[IU[ UVTQU IS			DV[IS	; \Z[M ] ISM\Y	
	6M TVQUZ LM ( IU	6M ( IU c , IUZ	6M WS\Z LM , IUZ		@VZ[Q]M	>eOI[Q]M
<b>Contrats d'indice de marché</b>						
5VU[Y I Z LM Z^ IWZ	. ,	+ - '	/ .	( ) /	*	" * #
5VU[Y I Z c [MY TM Z[IUL IYL]ZeZ	- - '	q	q	- - '	(	" / #
?W[VUJZ	. - * )	q	q	. - * )	+ * 0	" ( , #
<b>Contrats de taux de change</b>						
5VU[Y I Z LM Z^ IWZ	, ( '	* - .	* * + ,	+ ) ) )	( * -	" ( * . #
5VU[Y I Z c [MY TM LM OYe c OYe	+ ) ,	, * -	q	+ . / /	( ) /	" ( / #
<b>Contrats de taux d'intérêt</b>						
5VU[Y I Z LM Z^ IWZ	( ' 0 *	* ( - 0	+ / + ,	0 ( ' .	, * /	" ( + / #
5VU[Y I Z c [MY TM LM OYe c OYe	( , 0 .	) + , -	q	+ ' , *	* . (	" ( #
<b>Contrats de risque de crédit</b>						
5VU[Y I Z LM Z^ IWZ	q	)	q	)	q	q
<b>Autres contrats dérivés</b>	*	,	* + '	* + /	*	" * 0 #
<b>Total</b>	<b>( - + / )</b>	<b>- 00 ,</b>	<b>/ - ( .</b>	<b>* ) ' 0 +</b>	<b>( - , (</b>	<b>" , - 0 #</b>

Au 31 mars 2021

	Montant nominal	Juste valeur	
		Positive	Négative
"MU T[SS]VUZ LM LVSS IYZ#			
:UZ[Y\ T MUJ Z NQU I UKQMYZ LeY[ eZ UVU LeZ[OUeZ MU KV\ ]MY[VYM KVT W[ I JSM	28 018 \$	798 \$	(957)\$
5V\ ]MY[VYM Lr\ U ]U]MZ[ZZM T MUJ UM[	1 533	28	—
5V\ ]MY[VYM LM R\ Z[M ] ISM\ Y			
B[ZX\ M LM [I\ _ Lr[U]eYg[	855	9	(10)
B[ZX\ M LM KP IUOM	35	1	—
5V\ ]MY[VYM LM N\ _ LM [YeZVYMYQM			
B[ZX\ M LM KP IUOM	123	4	(1)
<b>Total des instruments financiers dérivés</b>	<b>30 564 \$</b>	<b>840 \$</b>	<b>(968)\$</b>

	3\ * ( LeKMT JYM ) ' ) '		
	=VU[ I U[ UV T[ U I S	; Z[ M ] ISM\ Y	@VZ[ Q ] M
"MU T[SS]VUZ LM LVSS IYZ#			
:UZ[Y\ T MUJ Z NQU I UKQMYZ LeY[ eZ UVU LeZ[OUeZ MU KV\ ]MY[VYM KVT W[ I JSM	) 0 , ' 0	( , . 0	" , + ' #
5V\ ]MY[VYM Lr\ U ]U]MZ[ZZM T MUJ UM[	( , , ,	, -	q
5V\ ]MY[VYM LM R\ Z[M ] ISM\ Y			
B[ZX\ M LM [I\ _ Lr[U]eYg[	/ - '	( '	"/ #
B[ZX\ M LM KP IUOM	* '	(	q
5V\ ]MY[VYM LM N\ _ LM [YeZVYMYQM			
B[ZX\ M LM KP IUOM	( + '	,	" (#
<b>Total des instruments financiers dérivés</b>	<b>* ) ' 0+</b>	<b>( - , (</b>	<b>" , - 0#</b>

**Instruments financiers dérivés incorporés**

<I ZVK[efe Le[MUJ LMZ I K[VUZ WY[ ]SeO[emZ WMYWef\ M SSMZ IZZVY[Q]MZ Lr\ UM VW[VU LM YI KP I[ X\ Q LVUUM c Sre T M[ M\ Y SM LYV[ LM YI KPM[MY SMZ I K[VUZ c \U KV\ YZ Le[MY T[ Ue] <MZ UY\ T MZ KVT W[ I JSMZ M\_ JOMU[ X\ M S I ] ISM\ Y LM S\ VW[VU LM YI KP I[ ZV[ e] I S\ eM ZeW\ Ye T MUJ LM KMSS LMZ I K[VUZ WY[ ]SeO[emZ <I ] ISM\ Y LM S\ VW[VU LM YI KP I[ LMZ QUZ[Y\ T MUJ Z NQU I UKQMYZ LeY[ eZ QUKVWYeZ MZ[ Le[MY T[ UeM W\ Y \ UM e] I S\ I [VU X\ Q YMWVZM WY[U]KQ I SM T MUJ Z\ Y S I ] V S I [S[ ]eS SMZ KV\ YZ VJZMY eZ Z\ Y LMZ T I YKPeZ M[ SMZ K\ Y I K[ef] Z[ X\ M LMZ I K[VUZ WY[ ]SeO[emZ ZV\ Z M I KMU[MZ & 5MZ QUZ[Y\ T MUJ Z NQU I UKQMYZ LeY[ eZ QUKVWYeZ ZVU[ WYeZMU[ eZ L IUZ *Autres contrats dérivés*

**Couverture d'un investissement net**

<MZ KVU[ Y I Z c [MY T M LM OYe c OYe LeZ[OUeZ KVT T M eSe T MUJ Z LM KV\ ]MY[VYM Lr\ U ]U]MZ[ZZM T MUJ UM[ L IUZ \U e[ I JSSZM T MUJ e[ Y I UOMY I \ U[ \ UM TVUUI QM I VUQ[VUUMSSM L QMeyMUJ M LM KMSS LM S I ZVK[efeS VU[ LMZ ekPe I UKMZ LM T V[UZ LM ( I U I \ \* ( T I YZ ) ' ) ( " T V[UZ LM ( I U I \ \* ( LeKMT JYM ) ' ) ' # <I WY[VU MNIK I KM LM S I ] I Y I [VU LM S I R\ Z[M ] ISM\ Y MZ[ KVT W[ I JSSZM L IUZ *Autres éléments du résultat global* [V\ I KVT T M Sre K I Y LM KVU] MYZ[VU LM S[ Q] MZ[ZZM T MUJ UM[ L IUZ \U e[ I JSSZM T MUJ e[ Y I UOMY @V\ Y SM WeY[VLMZ LM [V[UZ T V[UZ [MY T[ UeM SMZ \* ( T I YZ ) ' ) ( M[ ] ' ) ' S S I ZVK[efe U I KVUZ[ I e I \ K\ UM QUMNIK I K[ef] LM KV\ ]MY[VYM

**Couverture de juste valeur**

**Couverture du risque de taux d'intérêt**

<I ZVK[efe \ [SSZM \ UM YMS I [VU LM KV\ ]MY[VYM I NQU LM YeL\ QYM ZVU M\_ WVZ[ [VU I \ Y Z X\ M LM [I\ \_ Lr[U]eYg[ Z\ Y LMZ I K[VUZ NQU I UKQMYZ K S I ZZeZ KVT T M e[ I U[ L QZVWU[ JSMZ c S I ] MU[M] <I ZVK[efe \ [SSZM LMZ KVU[ Y I Z LM Z\ I WZ LM [I\ \_ Lr[U]eYg[ X\ Q VU[ LMZ ekPe I UKMZ I S I U[ LM T V[UZ LM ( I U c + I UZ I \ \* ( T I YZ ) ' ) ( " LM ( I U c + I UZ I \ \* ( LeKMT JYM ) ' ) ' #

<I ZVK[efe \ [SSZM \ UM YMS I [VU LM KV\ ]MY[VYM I NQU LM YeL\ QYM ZVU M\_ WVZ[ [VU I \ Y Z X\ M LM [I\ \_ Lr[U]eYg[ Z\ Y LMZ W I Z Z[ NQU I UKQMYZ K S I ZZeZ KVT T M W I Z Z[ NQU I UKQMYZ I \ KVJ[ I T V[ Q] <I ZVK[efe \ [SSZM LMZ KVU[ Y I Z LM Z\ I WZ LM [I\ \_ Lr[U]eYg[ X\ Q VU[ LMZ ekPe I UKMZ LM T V[UZ LM ( I U c . I UZ I \ \* ( T I YZ ) ' ) ( " LM T V[UZ LM ( I U c / I UZ I \ \* ( LeKMT JYM ) ' ) ' #

@V\ Y S I WeY[VLM LM [V[UZ T V[UZ [MY T[ UeM SM \* ( T I YZ ) ' ) ( S S I ZVK[efe I KVUZ[ I e \U O I QU LM ( . Z\ Y S[ QUZ[Y\ T MUJ LM KV\ ]MY[VYM "MYM LM ) . W\ V\ Y S I WeY[VLM LM [V[UZ T V[UZ [MY T[ UeM SM \* ( T I YZ ) ' ) ' # \ UM WMYM LM ( / Z\ Y Sre T MUJ KV\ ]MY[ " O I QU LM ) O W\ V\ Y S I WeY[VLM LM [V[UZ T V[UZ [MY T[ UeM SM \* ( T I YZ ) ' ) ' # @V\ Y S I WeY[VLM LM [V[UZ T V[UZ [MY T[ UeM SM \* ( T I YZ ) ' ) ( S S I ZVK[efe I KVUZ[ I e \U O I QUMNIK I K[ef] LM KV\ ]MY[VYM LM ( " ) W\ V\ Y S I WeY[VLM LM [V[UZ T V[UZ [MY T[ UeM SM \* ( T I YZ ) ' ) ' #

**Couverture du risque de change**

<I ZVK[efe \ [SSZM \ UM YMS I [VU LM KV\ ]MY[VYM LM R\ Z[M ] ISM\ Y I NQU LM OeYMY ZVU M\_ WVZ[ [VU I \ \_ ] I Y I [VUZ LM Y Z X\ M LM [I\ \_ LM KP IUOM YMS I [R] M T MUJ c LMZ I K[VUZ NQU I UKQMYZ K S I ZZeZ KVT T M e[ I U[ L QZVWU[ JSMZ c S I ] MU[M] <I ZVK[efe \ [SSZM LMZ KVU[ Y I Z LM OYe c OYe X\ Q VU[ LMZ ekPe I UKMZ LM T V[UZ LM ( I U I \ \* ( T I YZ ) ' ) ( " T V[UZ LM ) I UZ I \ \* ( LeKMT JYM ) ' ) ' #

@V\ Y SMZ WeY[VLMZ LM [V[UZ T V[UZ [MY T[ UeM SMZ \* ( T I YZ ) ' ) ( M[ ] ' ) ' S S I ZVK[efe U I KVUZ[ I e I \ K\ UM QUMNIK I K[ef] LM KV\ ]MY[VYM

**Couverture de flux de trésorerie**

<I ZVK[efe \ [SSZM \ UM YMS I [VU LM KV\ ]MY[VYM LM N\ \_ LM [YeZVYMYQM I NQU LM OeYMY ZVU M\_ WVZ[ [VU I \ \_ ] I Y I [VUZ LM Y Z X\ M LM [I\ \_ LM KP IUOM Z\ Y LMZ I K[VUZ NQU I UKQMYZ MU LM] ZMZ e[ Y I U O F Y MZ <I ZVK[efe \ [SSZM LMZ KVU[ Y I Z LM Z\ I WZ X\ Q VU[ LMZ ekPe I UKMZ MU[ Y M T V[UZ LM ( I U M[ O I UZ I \ \* ( T I YZ ) ' ) ( " LM ) I UZ c O I UZ I \ \* ( LeKMT JYM ) ' ) ' # @V\ Y SMZ WeY[VLMZ LM [V[UZ T V[UZ [MY T[ UeM SMZ \* ( T I YZ ) ' ) ( M[ ] ' ) ' S S I ZVK[efe U I KVUZ[ I e I \ K\ UM QUMNIK I K[ef] LM KV\ ]MY[VYM

## 9 &gt; Actif net des fonds distincts

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021	3\ *( LeKMT JYM ) ' )'
<b>Actif</b>		
7UK I QZZM M[ WS I KM T MU Z c KV \ Y[ [MY TM	1 401 \$	( ' . .
? J S Q I [ VUZ	6 023	- + / (
3K [ VUZ M[ IVULZ LM WS I KM T MU	26 008	), ) (0
@ Y G [ Z P ` WV [ Pek I Q Y M Z	30	).
: T T M \ J S M Z LM WS I KM T MU	16	(-
: UZ [ Y \ T MU [ Z N Q U I UK Q M Y Z Le Y Q ] e Z	—	) -
3 \ [ M Z e se T MU [ Z L r I K [ N	594	( , ,
	34 072	** ' ' (
<b>Passif</b>		
5 Ye L Q [ M Y Z M [ W Y I Q Z K V \ V \ Z	583	( / -
: UZ [ Y \ T MU [ Z N Q U I UK Q M Y Z Le Y Q ] e Z	40	q
	623	( / -
<b>Actif net</b>	<b>33 449 \$</b>	<b>*) / ( ,</b>

&lt;M [ I J S M I \ \ Z \ Q ] I U [ W Ye Z M U [ M S re ] V S \ [ V U LM S r I K [ N UM [ LMZ IVULZ L Q Z [ UK Z ] 1

"MU T QSSVUZ LM LVSS IYZ#	Périodes de trois mois terminées les 31 mars	2021	) ' )'
CVS LM I \ Le J \ [	32 815 \$	) . / - /	
@ S \ Z 1			
CV T T M Z W M Y d \ M Z LMZ [ [ [ \ S I Q Y M Z LM K V U [ Y I [ Z	2 113	( . . /	
: U [ e Y G [ Z M [ L ] Q LMULMZ	107	( ) +	
@ Y V N Q [ Z UM [ Z Ye I S Z e Z	377	. -	
3 \ O T MU [ I [ V U " L Q T Q U \ [ V U # UM [ M LM S I R \ Z [ M ] I S M Y	(59)	** ( . + #	
	35 353	) - . -	
= V Q U Z 1			
CV T T M Z ] M Y Z e M Z I \ \ [ [ \ S I Q Y M Z LM K V U [ Y I [ Z	1 754	( ' / -	
8 Y I Q Z L r M _ W S V [ I [ V U	150	( ) -	
	1 904	( ) ( )	
<b>Solde à la fin</b>	<b>33 449 \$</b>	<b>) , + - ' )</b>	

## 10 &gt; Débentures

&lt;M Z Le J M U [ \ Y M Z e T Q Z M Z M [ MU K Q Y K \ S I [ V U LM S I Z V K [ e ] e Z V U [ O I Y I U [ M Z W I Y S I Z V K [ e ] e T F Y M S Q 3 C V K [ e ] e N Q U I UK Q F Y M Q U K &amp; " Q 3 C V K [ e ] e N Q U I UK Q F Y M #

## 11 &gt; Capital social

&lt;M K I W Q [ I S Z V K [ I S e T Q Z W I Y S I Z V K [ e ] e Z re [ I J S [ K V T T M Z \ Q [ 1

"MU T QSSVUZ LM LVSS IYZS Z I \ N Q U L K I [ V U K V U [ Y I Q Y M #	Au 31 mars 2021	3\ * ( LeKMT JYM ) ' )'	= V U [ I U [
	Nombre d'actions (en milliers)	Montant	> V T J Y M L r I K [ V U Z "MU T QSSVUZ "MU T QSSVUZ #
<b>Actions ordinaires</b>			
CVS LM I \ Le J \ [ M [ c S I N Q U	108 575	1 655 \$	( ' / , , , ( - , ,
<b>Actions privilégiées, catégorie A</b>			
CVS LM I \ Le J \ [ M [ c S I N Q U	21 000	525	) ( ' ' ' , , ,
<b>Total du capital social</b>		<b>2 180 \$</b>	<b>) ( / ' )</b>



## Dividendes

	Périodes de trois mois terminées les 31 mars			
	2021		2020	
"MU T[SS]VUZ LM LVSS IYZS ZI \N QULK I [VU KVU]Y I QYM#	Total	Par action (en dollars)	DV[IS	@IY IK[VU "MU LVSS IYZS
Actions ordinaires	250 \$	2,30 \$	- . (	-\$ /
Actions privilégiées				
5 I[eOVYQM 3 – ZeYQM 4	2	0,29	)	'\$)0
5 I[eOVYQM 3 – ZeYQM 9	2	0,24	)	'\$)+
5 I[eOVYQM 3 – ZeYQM :	2	0,30	)	'\$*'
	6		-	
Total	256 \$		- . .	

## 12 &gt; Cumul des autres éléments du résultat global

"MU T[SS]VUZ LM LVSS IYZS	Obligations	Actions	Écart de conversion	Couverture	Total
Solde au 31 décembre 2020	134 \$	5 \$	40 \$	(29)\$	150 \$
@YVNI[Z "WMY[MZ# S I [MU[Z	(74)	11	—	—	(63)
:TWi[Z Z\Y WYVNI[Z "WMY[MZ# S I [MU[Z	18	(2)	—	—	16
3 \ [YIMZ	—	—	(21)	21	—
:TWi[Z Z\Y I \ [YIMZ	—	—	—	(3)	(3)
	(56)	9	(21)	18	(50)
@MY[MZ "WYVNI[Z# Ye I SZeZ	(9)	(1)	—	—	(10)
:TWi[Z Z\Y WMY[MZ "WYVNI[Z# Ye I SZeZ	3	—	—	—	3
	(6)	(1)	—	—	(7)
Solde au 31 mars 2021	72	13	19	(11)	93
CVSLM I \ * ( LeKMT JYM ) ' (0	. *	"/#	. *	"- (#	..
@YVNI[Z "WMY[MZ# S I [MU[Z	((+)	(,	q	q	( )0
:TWi[Z Z\Y WYVNI[Z "WMY[MZ# S I [MU[Z	**'#	**#	q	q	**#
3 \ [YIMZ	q	q	**#	*/	,
:TWi[Z Z\Y I \ [YIMZ	q	q	q	"-#	"-#
	/+	( )	**#	*)	0,
@MY[MZ "WYVNI[Z# Ye I SZeZ	**'#	(	q	q	)0#
:TWi[Z Z\Y WMY[MZ "WYVNI[Z# Ye I SZeZ	.	q	q	q	.
	")*#	(	q	q	")#
CVSLM I \ * ( LeKMT JYM ) ' (0	(*+	,	+	)0#	(, '
CVSLM I \ * ( LeKMT JYM ) ' (0	. *	"/#	. *	"- (#	..
@YVNI[Z "WMY[MZ# S I [MU[Z	"-+#	"0,#	q	q	"(,0#
:TWi[Z Z\Y WYVNI[Z "WMY[MZ# S I [MU[Z	(-)	),	q	q	+(
3 \ [YIMZ	q	q	( )/	"(*'#	")#
:TWi[Z Z\Y I \ [YIMZ	q	q	q	(0	(0
	"+/#	".'#	( )/	"((#	"('(#
@MY[MZ "WYVNI[Z# Ye I SZeZ	".#	")#	q	q	"0#
:TWi[Z Z\Y WMY[MZ "WYVNI[Z# Ye I SZeZ	)	(	q	q	*
	",#	"(#	q	q	"-#
CVSLM I \ * ( T IYZ ) ' (0	)'	".0#	)' (	"(.)#	**'#

13 > Gestion du capital

Exigences réglementaires et ratio de solvabilité

<I ZVKIe[e Ofim ZVU KI WQ[ I S KVURVUJMTMUJ I ]MK KMS\Q LM Q3 CVKQe[e nQU I UKQ fYM&

<MZ M\_QOMUKMZ YMSI [I]MZ c S1 Z\WQZ I UKM LM KI WQ[ I S LM S1 ZVKIe[e ZVU[ YeOSMTMUJemZ WY S1 SJOUM LQYMKPQYKM Z\Y SMZ M\_QOMUKMZ LM Z\WQZ I UKM L\ KI WQ[ I S WV\Y SMZ IZZ\Y M\YZ LM WMYZVUUMZ "7C53@#&

7U ]M[ \ LM Sr7C53@S WS\ZM\YZ eSe TMUZ KVTWVZMUJ SM YI [V LM ZVS] I JQJ[e 1

<MZ KI WQ[ I \ \_ LQZVWUJQJSMZ YMWYeZMUJMUJ SM [V I S LMZ KI WQ[ I \ \_ LM KI [eOVQYM ( M LM KI [eOVQYM )\$ T VUQZ SMZ I \ YMZ LeL\K[VUZ WYMKYQPMZ WY S1 3=8&

<MZ KI WQ[ I \ \_ LM KI [eOVQYM ( KVTWYMUUMUJ SMZ eSe TMUZ LM KI WQ[ I \ \_ WS\Z WMYT I UMUJZS KrMZ[ c HLQYM WYUQKW I SM TMUJ SMZ KI WQ[ I \ \_ WYWYMZ I [VQJ\ I JSMZ c Sr I K[VUUI QYM VYLU I QYM M[ I \ \_ I K[VUZ WY] QeO[eMZ& <M OVVL ^ QSS M[ SMZ I \ YMZ eSe TMUZ Lr I T VJSSZ I [VUZ QUKVWYVMSMZ ZVU[ UV[ I T TMUJ LeL\ QZ LM KM[ M KI [eOVQYM&

<MZ KI WQ[ I \ \_ LM KI [eOVQYM ) ZVU[ KVTWVZeZ WYUQKW I SM TMUJ LM LeJMU[ YMZ Z\ JVVLVUeMZ&

<I [VQJ\ [VU LM Sr I ] VQY KVYMWZVUL c S1 ] ISM\Y LM KM[ I QUMZ WYV ] QZVUZ WV\Y eK I YZ LeI I ] VY I JSMZ QUKS\ZMZ L I UZ SM W I ZZN YMSI [QI I \ \_ KVU[ Y I Z Lr I ZZ\ Y I UKM&

<MZ LeWi Z I LT QZQJSMZ KVYMWZVULMUJ c LMZ TVU[ I UZ YMSI [QI c LMZ MUJMUJ LM Ye I ZZ\ Y I UKM UVU I OYeemZ LeWVZeZ L I UZ LMZ QUZ Y\ T MUJ LM O I Y I U QM&

<M KV\ZZU LM ZVS] I JQJ[e OSVJ I S MZ[ Le[MYT Qe MU INVUK[VU LM KQX KI [eOVQYMZ LM YQZ\ MZ\$ ZVQ[ SM YQZ\ M LM KYeL Q[ S SM YQZ\ M LM T I YKPeS SM YQZ\ M Lr I ZZ\ Y I UKM S SM YQZ\ M YMSI [QI I \ \_ INVULZ L QZ[ UKZ I QUZ Q X\ M SM YQZ\ M VweY I [VUUMS& 5MZ KVTWVZ I U[MZ LM YQZ\ MZ ZVU[ K I SK\ eMZ MU \ [SSZ I U[ L Q] MYZMZ T e[ PVL MZ M[ [MUUMUJ KVTW[ LMZ YQZ\ MZ IZZVKQeZ I \ \_ eSe TMUZ Lr I K[QI M[ LM W I ZZN X\ Q NQO\ YMUJ V\ UVU c Sre[ I [ LM S1 Z[ \ I [VU IQU I UKQ fYM& <M KV\ZZU LM ZVS] I JQJ[e OSVJ I S KVYMWZVUL c S1 ZVT T M LMZ KVTWVZ I U[MZ LM YQZ\ MZ T VUQZ L Q] MYZ KYeL QZ "W I Y M \_ M T WMS W V\ Y S1 L Q] MYZ QK I [VU MU P Y M SMZ YQZ\ MZ M[ W V\ Y SMZ WYVL V QZ I R\ Z I I JSMZ# T \ S[ W S e M W I Y \ U KVMNQKMUJ LM (\$' , &

<M YI [V 7C53@ [V I S MZ[ K I SK\ e MU L Q] QZ I U[ S1 ZVT T M LMZ KI WQ[ I \ \_ LQZVWUJQJSMZS LM Sr I [VQJ\ [VU LM Sr I ] VQY M[ LMZ LeWi Z I LT QZQJSMZ WY S1 SM KV\ZZU LM ZVS] I JQJ[e OSVJ I S&

CMSVU S1 SJOUM LQYMKPQYKM LM Sr3=8\$ S1 ZVKIe[e LVQ[ ZM nQ\_MYS WV\Y ZMZ KI WQ[ I \ \_ WYWYMZ LQZVWUJQJSMZS \ U UQ] M I \ KQJSM X\ Q M\_K F LM SMZ M\_QOMUKMZ T QU[ T I SMZ YMX\ QZMZ& <I SJOUM LQYMKPQYKM Z[ W\ M S1 eO I SM TMUJ X\ M S1 T I R M\ Y M W I Y QM LMZ KI WQ[ I \ \_ WYWYMZ LVQ[ g[ Y LM KI [eOVQYM ( \$ KM X\ Q WMYT M[ Lr I JZVYJMY SMZ WMYMZ S eMZ I \ \_ I K[ Q] QeZ KV\ Y I U QM&

3\ \*( T IYZ ) ' ) (\$ S1 ZVKIe[e T I QU[ MUJ \ U YI [V X\ Q Z I [ZNI Q[ I \ \_ M\_QOMUKMZ YeOSMTMUJ I QYMZ&

"MU T QSSVUZ LM LV S I YZS Z I \ N QUL K I [VU KVU[ Y I QYM#	31 mars 2021
5 I WQ[ I \ _ LQZVWUJQJSMZS I [VQJ\ [VU LM Sr I ] VQY M[ LeWi Z I LT QZQJSMZ	8 316 \$
5V\ZZU LM ZVS] I JQJ[e OSVJ I S	7 198 \$
Ratio total	116 %

3\ \*( LekM T JYM ) ' ) \$ SM YI [V LM ZVS] I JQJ[e e[ I Q[ LM ( ) ) M[ S1 ZVKIe[e T I QU[ MUJ I Q[ \ U YI [V X\ Q Z I [ZNI Q[ I \ \_ M\_QOMUKMZ YeOSMTMUJ I QYMZ&

14 > Frais généraux

Dépréciation du goodwill

3\ \*( T IYZ ) ' ) \$ MU YI [VUZ LMZ MNM[ Z LM S1 WIULET QM LM S1 5? F: 6% ( O LeKY[ Z c S1 UV[ M ) \$ S1 ZVKIe[e I WYVLe c \ UM Ye] QZVU LMZ WYVAMK[ VUZ IQU I UKQ fYMZ LM @ @ : = I U I O M T M U J : UK& n S1 Z\ QM LM KM[ M Ye] QZVUS \ U [ MZ[ LM LeWYeK I [VU I eJe Ye I SZe c SreO I YL LMZ I K[ Q] QeZ LM @ @ : = I U I O M T M U J : UK& KVTWVQZMZ L I UZ SMZ \ U Q[ eZ OeUe I [YQKMZ LM [YeZVYMYQ M "E 9 D# L\ ZMK[ M\ Y LM Sr3ZZ\ Y I UKM QUL Q] Q L\ M SSM& 5MSI I I T M U e S1 ZVKIe[e c KVTW[ I JQJZMY \ UM LeWYeK I [VU L\ OVVL ^ QSS LM ) + & 5M TVU[ I U[ I eJe YMKVU U c Sre[ I [ LMZ YeZ\ S I [ Z L I UZ Frais généraux& <I ] ISM\ Y YMKV\ Y I JSM LM S I E 9 D I eJe Le[MYT QeM WY S1 SM WS\ Z eSM] e MU P Y M S1 ] ISM\ Y L\ [SS[ e M[ S1 R\ Z M ] ISM\ Y L Q T [ U e M LMZ WY I QZ LM ZVY QM X\ Q S I \ \_ \* ( T IYZ ) ' ) \$ e[ I Q[ S1 ] ISM\ Y Lr I [SS[ e S Le[MYT QeM c Sr I ( LM LM WYVAMK[ VUZ LM N S\ \_ LM [YeZVYMYQ I ] I U[ Q T W I [Z IVULEM Z Y\ Y LMZ WYVAMK[ VUZ IQU I UKQ fYMZ W\ Y MZ I W W V\ Y ] e M Z W Y S1 L Q Y M K [ V U M F X\ Q K V\ Y ] Y I Q U M [ \ U M W e Y Q V L M L M , I U Z&

15 > Impôts sur le résultat

<M [I \\_ Lr]TWi[Z MNMK[Q ZY SM YeZ\SI [ LQNFYM L\ [I \\_ We] \ WY SI SVQ I \ 5 I U I L I M U Y I QZVU LMZ I IK[M\YZ Z\Q] I U[Z 1

	Périodes de trois mois terminées les 31 mars			
	2021		)'	)'
"MU T[SSVUZ LM LVSS IYZS ZI \N QUL[K I QVU KVU[Y I QYM#				
BeZ\SI [ I ] I U [ Q T W i [ Z	229 \$		+	-
5P I Y O M L r] T W i [ Z W e] \ M W I Y S I S V Q I \ 5 I U I L I	60	26 %	(	)
3 \ O T M U [ I Q V U " L Q T Q U \ Q V U # L M Z Q T W i [ Z I [ [ Q J \ I J S M Z c 1				
b K I Y Z L M Z [ I \_ L r] T W V Z [ Q V U Z I Y S M Y e Z \ S I [ U V U I Z Z \ M [ Q c S Q T W i [ L \ 5 I U I L I	(1)	— %	"(#	")#
@V L \ Q Z L M W S I K M T M U [ M _ V U e Y Z	(7)	(3)%	") (#	" + . #
@V [ Q V U V U L e L \ K [ J S M " U V U Q T W V Z I J S M # L M S I ] I Y Q I [ Q V U L M S I R \ Z [ M ] I S M Y L M Z Q T T M \ J S M L M W S I K M T M U [	2	1 %	+	/
3 \ Z [ M T M U [ Z L M Z I U U e M Z W y e K e L M U [ M Z	(1)	(1)%	"(#	")#
F I Y Q I [ Q V U L M Z [ I \_ L r] T W V Z [ Q V U	2	1 %	"(#	")#
3 \ Y M Z	2	1 %	-	(+)
Charge (recouvrement) d'impôts et taux d'impôts effectif	57 \$	25 %	")#	"+#

16 > Information sectorielle

< I Z V K [ e ] e M \_ M Y K M M [ O f Y M Z M I K [ ] [ e ] e M U I V U K [ Q V U L M K I U X W Y Q U K Q W I \\_ Z M K [ M \ Y Z L r I K [ ] [ e ] e Q Z V S I J S M Z X \ Q Y M I S f [ M U [ Z I Z [ Y \ K [ \ Y M V Y O I U Z I [ Q V U U S M S M X \ I U [ c S I W Y Q Z M L M L e K [ Z V U ] < I L Q [ M K [ Q V U M \_ M Y K M Z V U R \ O M T M U [ S V Z X \ M S M Y M O Y V \ W M S M Z \ U [ e Z L r M \_ W S V Q [ I [ Q V U L M S I Z V K [ e ] e M U Z M K [ M \ Y Z V W e Y I [ Q V U U S M S M Z C M Z W V L \ Q Z M [ Z M Y ] Q K M Z Z V U [ V M M Y [ Z I \\_ W I Y [ K \ S M Y Z S I \\_ M U [ Y M M Y Q Z M Z M [ I \\_ O Y V \ W M Z & C M Z I K [ ] [ e ] e Z M [ Y \ ] M U [ W Y Q U K Q W I S M T M U [ I \ 5 I U I L I M [ I \\_ b [ I Z \ E U I Z & < M Z W V L \ Q Z M [ Z M Y ] Q K M Z W Y Q U K Q W I \\_ V M M Y [ Z W I Y K P I X \ M Z M K [ M \ Y Z V U [ S M Z Z \ Q ] I U [ Z 1

Assurance individuelle p @V L \ Q Z L r I Z Z Y I U K M ] Q M S L r I Z Z Y I U K M T I S I L Q M S L r I Z Z Y I U K M Q U ] I S L Q [ e M [ L r I Z Z Y I U K M P ' W V [ P e K I Q Y M Z

Gestion de patrimoine individuel p @V L \ Q Z M [ Z M Y ] Q K M Z Q U L [ ] Q L \ M S Z M U T I [ Q f Y M L M Y e O ] T M Z L r e W I Y O U M S L M Y e O ] T M Z L M Y M [ Y I Q M M [ L M I V U L Z L i Z [ U K [ Z S M U W S \ Z L M Z M Y ] Q K M Z L M K V \ Y [ O M M U ] I S M \ Y Z T V J [ S ] f Y M Z S c [ Q [ Y M L M N L \ K Q I Q Y M M [ L I U Z S M L V T I Q U M L M Z I V U L Z K V T T \ U Z Z

Assurance collective p @V L \ Q Z L r I Z Z Y I U K M ] Q M S L r I Z Z Y I U K M T I S I L Q M S L r I Z Z Y I U K M L e K f Z M [ T \ [ S I [ Q V U S L r I Z Z Y I U K M Z V Q U Z L M U [ I Q Y M Z M [ L r I Z Z Y I U K M Q U ] I S L Q [ e L M K V \ Y [ M M [ L M S V U O \ M L \ Y e M W V \ Y S M Z Y e O ] T M Z L r M T W S V ' e Z S W V L \ Q Z L r I Z Z Y I U K M K Y e L Q S L r I Z Z Y I U K M M [ L M O I Y I U [ M Z L M Y M T W S I K M T M U [ S L M O I Y I U [ M Z W Y V S U O e M Z M [ L r I \ Y M Z W V L \ Q Z I \\_ Q S I Q Y M Z W V \ Y S M Z Z M Y ] Q K M Z I \\_ K V U K M Z Z I V U U I Q Y M Z M [ W V L \ Q Z L r I Z Z Y I U K M Z W e K I S i Z e Z W V \ Y S M Z T I Y K P e Z Z W e K I \\_ 2

Épargne et retraite collectives p @V L \ Q Z M [ Z M Y ] Q K M Z M U T I [ Q f Y M L M Y e O ] T M Z L r e W I Y O U M S L M Y e O ] T M Z L M Y M [ Y I Q M M [ L M I V U L Z L i Z [ U K [ Z K V S S M K [ Q N Z Z

Affaires américaines p @V L \ Q Z L r I Z Z Y I U K M L Q ] M Y Z ] M U L \ Z I \\_ b [ I Z \ E U I Z [ M S Z X \ M L M Z W V L \ Q Z L r I Z Z Y I U K M ] Q M M [ L M O I Y I U [ M Z W Y V S U O e M Z Y M S I [ Q N Z I \\_ Z M Y ] Q K M Z I \\_ K V U K M Z Z I V U U I Q Y M Z Z

Autres p @V L \ Q Z L r I Z Z Y I U K M I \ V M [ P I J Q [ I [ Q V U S Z M Y ] Q K M Z Z V \ M U I U F S M Z I K [ ] [ e ] e X \ Q U r V U [ W I Z L M S M U I ] M K S M Z M K [ M \ Y Z W Y Q U K Q W I \\_ \$ [ M S Z X \ M S I O M Z [ Q V U L r I K [ Q N Z M [ S M I U I U K M T M U [ S M K I W Q [ I S L M S I Z V K [ e ] e L M T g T M X \ M K M Y [ I Q U Z I R \ Z [ M T M U [ Z Y M S I [ Q N Z c S I K V U Z V S L I [ Q V U ]

< I Z V K [ e ] e \ [ S ] Z M L M Z P ' W V [ P f Z M Z S L M Z \ O M T M U [ Z M [ \ U M T e [ P V L M L r I S S V K I [ Q V U W V \ Y I [ [ Q J \ M Y S M Z N Y I Q Z O e U e Y I \\_ X \ Q U M Z V U [ W I Z L Q Y M K [ M T M U [ I [ [ Q J \ I J S M Z c \ U Z M K [ M \ Y L r I K [ ] [ e ] e < I Y e W I Y [ Q V U L M Z I \ Y M Z I K [ ] [ e ] e Z M Z [ W Y Q U K Q W I S M T M U [ M N M K [ \ e M Z M S V U \ U M I V T \ S M J I Z e M Z Y S M Z K I W Q [ I \\_ W Y V W M Z M [ M Z [ I W W S X \ e M \ U Q I V Y T e T M U [ c K P I X \ M Z M K [ M \ Y L r I K [ ] [ e ] e

< M Z I \ Y M Z I K [ Q N Z M [ S M Z I \ Y M Z W I Z Z [ Q Z S c S M \_ K M W [ Q V U W Y Q U K Q W I S M T M U [ L M Z Q U Z [ Y \ T M U [ Z I U I U K Q M Y Z L e Y ] e Z S Z V U [ K S I Z Z e Z M U [ V [ I S [ e Z V \ Z S I K V S V U U M A u t r e s W \ Z X \ I Q S Z Z M Y ] M U [ I \ Z V \ Q M U V W e Y I [ Q V U U S L M Z I K [ ] [ e ] e Z L M S I Z V K [ e ] e

## Résultats sectoriels

Période de trois mois terminée le 31 mars 2021

"MU T[SS]VUZ LM LV[S]YZ#	Individuel		Collectif				Total
	Assurance	Gestion de patrimoine	Assurance	Épargne et retraite	Affaires américaines	Autres	
<b>Produits</b>							
@YqTMZ UM[MZ	419 \$	1 606 \$	399 \$	660 \$	145 \$	94 \$	3 323 \$
@VVL \q[Z LM WS I KM TMU[	(3 056)	(185)	(18)	(208)	(120)	32	(3 555)
3 \Y[MZ WYVL \q[Z	29	414	11	30	33	(50)	467
	(2 608)	1 835	392	482	58	76	235
<b>Charges</b>							
@YMZ[I [VUZ M[ YFOSM TMU[Z JY \Z Z \Y KVU[Y I Z	244	627	303	1 288	136	12	2 610
@YMZ[I [VUZ M[ YFOSM TMU[Z KeLeZ Z \Y KVU[Y I Z	(88)	—	(11)	(6)	(93)	27	(171)
DY I UZIMY[Z UM[Z I \_ NVULZ LqZ[UUK[Z	—	975	—	(564)	—	—	411
3 \OTMU[I [VU "LqTQU \ [VU# L \ W IZZ[N YMS I [N I \_ KVU[Y I Z Lr IZZ \Y I UKM	(3 065)	(229)	(43)	(284)	(200)	1	(3 820)
3 \OTMU[I [VU "LqTQU \ [VU# L \ W IZZ[N YMS I [N I \_ KVU[Y I Z Lr[U]MZ [ZZM TMU[	—	—	(14)	—	—	—	(14)
6qTQU \ [VU "I \OTMU[I [VU# LM Sr I K [N LM Ye I ZZ \Y I UKM	(23)	—	1	3	74	(1)	54
5VT T [ZZ[VUZS IY IqZ OeUeY I \_ M[ I \Y[MZ KPIYOMZ	234	400	135	35	123	(4)	923
5PIYOMZ IqU I UKq FYMZ	1	—	8	—	1	3	13
	(2 697)	1 773	379	472	41	38	6
BeZ \s [ I ] I U [ qTW i [Z M [ YeW I Y [ [VU LMZ I \Y[MZ I K [q] [eZ	89	62	13	10	17	38	229
BeW I Y [q [VU LMZ I \Y[MZ I K [q] [eZ	23	8	3	1	3	(38)	—
BeZ \s [ I ] I U [ qTW i [Z	112	70	16	11	20	—	229
:TW i [Z Z \Y SM YeZ \s [ I ]	30	17	3	3	4	—	57
<b>Résultat net</b>	82	53	13	8	16	—	172
BeZ \s [ I ] UM [ I [ [qJ \e I \_ KVU[Y I Z I ]MK W I Y [K [N I [VU	(5)	—	—	—	—	—	(5)
<b>Résultat net attribué aux actionnaires</b>	87 \$	53 \$	13 \$	8 \$	16 \$	— \$	177 \$

	@eYVLM LM [YVQZ TVQZ [MYT(UeM SM *( T IYZ ) ' )'						
	:ULQ]QL\MS		5VSSMK[Q]				
"MU T[SS]VUZ LM LVSSIVZ#	3ZZ\YIUKM	9MZ[QVU LM WITVQUM	3ZZ\YIUKM	bW1YOU M[ YM[YIQM	3N1QVMZ ITeYKIQUMZ	3\YVZ	DV[IS
<b>Produits</b>							
@YQTMZ UM[QZ	*0.	( ' . /	+( ,	- **	( * /	/ ,	) . + -
@YVL\QZ LM WS1KMTMU[	"( ) + - #	* ) .	( /	" + / #	, +	* .	" / , / #
3\YVZ WYVL\QZ	)0	* . -	(0	) .	*)	" + , #	+ * /
	" / ) #	( . / (	+ , )	- ( )	) +	. .	) * ) -
<b>Charges</b>							
@YVZ I [QVUZ M[ YFOSMTMUZ JY\Z Z1Y KVU[YI [Z	)0	, , .	)0	* / -	( ,	) (	( - ( ' )
@YVZ I [QVUZ M[ YFOSMTMUZ KeLeZ Z1Y KVU[YI [Z	" - * #	q	" ( * #	" - #	" . + #	) )	" ( * + #
DYIUZIMY[UMZ I \ _ NVULZ LQZ[QK[Z	q	+ ) ,	q	) - *	q	q	- / /
3\OTMU I [QVU "LQ TQU\ [QVU# L\ WIZZ[ YMSI [QI I \ _ KVU[YI [Z LrIZZ\YIUKM	" ( ) * , #	+ . -	( '	" - / #	(( ,	q	" . ' ) #
3\OTMU I [QVU "LQ TQU\ [QVU# L\ WIZZ[ YMSI [QI I \ _ KVU[YI [Z LrU]MZ[ZZMTMU[	q	q	(	q	q	q	(
6Q TQU\ [QVU "I \ OTMU I [QVU# LM S1K[QI LM Ye1ZZ\YIUKM	" ( ) #	q	*	(	" - . #	q	" . , #
5VT T [ZZ[VUZ\$ NY1QZ OeUeY1 \ _ M[ I \ [YVZ KP1YOMZ	) ++	* , (	( + -	) /	(( )	" ) #	/ . 0
5PIYOMZ IQU1UKQ1YVZ	,	q	/	q	q	q	( *
	" / * ) #	( / ' 0	++ .	- ' +	) ((	+ ( )	) / ' )
BeZ\ S1 [ I ] IU [ QTWi [Z M[ YeW1Y [QVU LMZ I \ [YVZ I K[Q] [QeZ	( )	" ) / #	,	/	( *	* -	+ -
BeW1Y [QVU LMZ I \ [YVZ I K[Q] [QeZ	) -	)	)	(	,	" * - #	q
BeZ\ S1 [ I ] IU [ QTWi [Z	* /	" ) - #	.	0	( /	q	+ -
:TWi [Z Z1Y SM YeZ\ S1 [ I ]	" * #	" * #	" ( #	(	+	q	" ) #
Résultat net	+(	" ) * #	/	/	( +	q	+ /
BeZ\ S1 [ I ] UM[ I [QVU]e I \ _ KVU[YI [Z I ] MK W1Y [QVU	(	q	q	q	q	q	(
Résultat net attribué aux actionnaires	+ '	" ) * #	/	/	( +	q	+ .

## Primes sectorielles

	Période de trois mois terminée le 31 mars 2021						
	Individuel		Collectif				
"MU T[SS]VUZ LM LVSSIVZ#	Assurance	Gestion de patrimoine	Assurance	Épargne et retraite	Affaires américaines	Autres	Total
<b>Primes brutes</b>							
:U]MZ[QVUZ LM LVULZ OeUeY1 S	518 \$	229 \$	425 \$	39 \$	285 \$	38 \$	1 534 \$
:U]MZ[QVUZ LM LVULZ LQZ[QK[Z	—	1 377	—	627	—	—	2 004
	518	1 606	425	666	285	38	3 538
<b>Primes cédées</b>							
:U]MZ[QVUZ LM LVULZ OeUeY1 S	(99)	—	(26)	(6)	(140)	56	(215)
<b>Primes nettes</b>	<b>419 \$</b>	<b>1 606 \$</b>	<b>399 \$</b>	<b>660 \$</b>	<b>145 \$</b>	<b>94 \$</b>	<b>3 323 \$</b>

"MU T QSSVUZ LM LVSS IYZ#	:ULQ]QL VMS		5VSSMK[Q]				3\YIMZ	DV[IS
	3ZZ\YIUKM	9MZ[VU LM WI[V]TVQUM	3ZZ\YIUKM	bW IYOU M[ YM[YI]Q[M	3NI QYMZ I TeYQK I QUMZ	3\YIMZ		
Primes brutes	+/. )'-	++-	+/ ) , .	**	( + . .			
:UJ MZ[QMZ L IUZ SM INVULZ OeUeYIS	q /.)	q	,0)	q	q	q	( + - +	
:UJ MZ[QMZ L IUZ SMZ INVULZ LQZ[UKZ	+/. ( ' . /	++-	-+' ) , .	**	) 0+(			
Primes cédées	"0'#	q	** (#	".#	"( (0#	,)	"(0,#	
:UJ MZ[QMZ L IUZ SM INVULZ OeUeYIS	*0.	( ' . /	+ (,	-**	(* /	/,	) . + -	

## Actif et passif sectoriels

"MU T QSSVUZ LM LVSS IYZ#	Au 31 mars 2021						
	Individuel		Collectif				
	Assurance	Gestion de patrimoine	Assurance	Épargne et retraite	Affaires américaines	Autres	
Actif							
@S I K M T M U [ Z	23 921 \$	2 007 \$	1 960 \$	4 684 \$	1 125 \$	7 708 \$	41 405 \$
3K[Q]N U M [ L M Z I N V U L Z L Q Z [ U K Z	—	20 423	—	13 026	—	—	33 449
3K[Q]N L M Y e I Z Z \ Y I U K M	(13)	—	223	127	1 572	(128)	1 781
3\YIMZ	111	1 205	—	—	29	4 540	5 885
Actif total	24 019 \$	23 635 \$	2 183 \$	17 837 \$	2 726 \$	12 120 \$	82 520 \$
Passif							
@ I Z Z Q N Y M S I [ Q N I \ _ K V U [ Y I [ Z L r I Z Z \ Y I U K M M [ W I Z Z Q N Y M S I [ Q N I \ _ K V U [ Y I [ Z L r Q U ] M Z [ I Z Z M T M U [	22 583 \$	2 032 \$	2 225 \$	4 746 \$	1 779 \$	(108)\$	33 257 \$
@ I Z Z Q N Y M S I [ Q N c S I I K [ Q N U M [ L M Z I N V U L Z L Q Z [ U K Z	—	20 423	—	13 026	—	—	33 449
3\YIMZ	845	60	3	10	—	9 688	10 606
Passif total	23 428 \$	22 515 \$	2 228 \$	17 782 \$	1 779 \$	9 580 \$	77 312 \$

"MU T QSSVUZ LM LVSS IYZ#	:ULQ]QL VMS		5VSSMK[Q]				3\YIMZ	DV[IS
	3ZZ\YIUKM	9MZ[VU LM WI[V]TVQUM	3ZZ\YIUKM	bW IYOU M[ YM[YI]Q[M	3NI QYMZ I TeYQK I QUMZ	3\YIMZ		
Actif								
@S I K M T M U [ Z	, ) 0)	) (+,	( 0-0	+ 0+0	( ) ((	/ ' ) 0	++ ) ,	
3K[Q]N U M [ L M Z I N V U L Z L Q Z [ U K Z	q	( 0 ) +'	q	( * , . ,	q	q	* ) / ( ,	
3K[Q]N L M Y e I Z Z \ Y I U K M	** - #	q	))	( *'	( - ( ,	" ) #	( / ' /	
3\YIMZ	( ' 0	( ' 0-	q	q	*	** / *	+ - )'	
Actif total	, ) 00,	)) + / (	) ( 0(	( / - , +	) / , /	(( ) / 0	/ * + - /	
Passif								
@ I Z Z Q N Y M S I [ Q N I \ _ K V U [ Y I [ Z L r I Z Z \ Y I U K M M [ W I Z Z Q N Y M S I [ Q N I \ _ K V U [ Y I [ Z L r Q U ] M Z [ I Z Z M T M U [	, - - (	) + -	) .)	, ' *'	) ' *'	"( ( '#	* . ( ' )	
@ I Z Z Q N Y M S I [ Q N c S I I K [ Q N U M [ L M Z I N V U L Z L Q Z [ U K Z	q	( 0 ) +'	q	( * , . ,	q	q	* ) / ( ,	
3\YIMZ	++ (	+ .	*	/	q	. / ( .	/ * ( -	
Passif total	) - ( ' )	) ( , **	) . ,	( / - ( *'	) ' *'	. . ' .	. / ) **	

17 > Résultat de base par action ordinaire

<M YeZ\ \$ I [ LM JIZM WYI IK[VU MZ[ KISK\se MU L[ ]ZIU[ SM YeZ\ \$ I [ UM[ I [ ]VJ\ e c s r I K[VU U I QYM VYLQU I QYM WYI SM UVT JYM TV` MU WVULeYe Lr I K[VUZ VYLQU I QYMZ MU KQYK\ S I [VU I \ KV\YZ LM S I WeYQVLM&

	Périodes de trois mois terminées les 31 mars	
	2021	) ' )'
"MU T[SSVUZ LM LVSS IYZS ZI \N QULQK I [VU K VU Y I QYM#		
BeZ\ \$ I [ UM[ I [ ]VJ\ e c s r I K[VU U I QYM VYLQU I QYM	171 \$	+(
>VT JYM TV` MU WVULeYe Lr I K[VUZ MU KQYK\ S I [VU "MU T[SSVUZ Lr \U[ ]eZ#	109	(' 0
BeZ\ \$ I [ LM JIZM WYI IK[VU "MU LVSS IYZ#	1,57 \$	' \$* .

<M I K[VUZ VYLQU I QYMZ UrvU[ N I Q[ s r VJRM[ Lr I \ K \ UM [ Y I UZ I K[VU X I Q I Y I Q[ W \ QUN\ S \ MUKMY KMZ K I S K \ S Z I WYFZ S I L I [ M LM K S i [ \ Y M M[ I ] I U[ S I L I [ M Lr I \ V [ ] Z I [VU LM W \ J S K I [VU LMZ WyeZMU[ Z e [ I Z N U I U K Q M Y Z &

18 > Avantages postérieurs à l'emploi

< I ZVK[e]e T I QU[MU[ \ U YeO[ TM c WYMZ[ I [VUZ LeNQU[MZ K I WQ[ I SZeZ M[ \ U KM Y I QU UVT JYM LM YeO[ TMZ UVU K I WQ[ I SZeZ X I Q O I Y I U [ZZMU[ SM W I Q M T M U [ LM WYMZ[ I [VUZ LM Y M [ Y I Q M M[ LMZ YeO[ TMZ c K V [ ] Z I [VUZ LeNQU[MZ &

< I ZVK[e]e WNYM I \ Z Z [ LMZ I ] I U [ I O M Z K V T W S e T M U [ I Q Y M Z c S I Y M [ Y I Q M & 5 M Z I ] I U [ I O M Z Z M K V T W V Z M U [ LM W Y V [ M K [ V U Z L r I Z Z \ Y I U K M T S I L M K V T W S e T M U [ I Q Y M S L r I Z Z \ Y I U K M ] Q M M [ L r I Z Z \ Y I U K M Z V [ U Z L M U [ I Q Y M Z & < I ZVK[e]e WNYM e O I S M T M U [ LMZ I ] I U [ I O M Z W V Z [ e Y Q M \ Y Z c S M T W S V \$ [ M S Z X I M S M T I Q U [ M U L \ Z I S I Q Y M M U K I Z L r U ] I S L [ e LM K V \ Y M L \ Y e M &

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

	Périodes de trois mois terminées les 31 mars			
	2021		) ' )'	
"MU T[SSVUZ LM LVSS IYZ#	Régimes de retraite	Autres régimes	BeO[ TMZ LM Y M [ Y I Q M	3 \ Y M Z YeO[ TMZ
5V j [ LMZ Z M Y ] K M Z K V \ Y I U Z	17 \$	1 \$	( ,	(
:U[e]g[Z UM[Z	2	—	)	q
5V T W V Z I U [ M Z L \ K V j [ LMZ WYMZ[ I [VUZ LeNQU[MZ K V T W [ I J [ S Z e M Z L I U Z S M YeZ\ \$ I [ UM[	19	1	( .	(
Bee] I S \ I [VU L \ W I Z Z N " L M S r I K [ ] # U M [ I \ [ ] Y M L M Z W Y M Z [ I [VUZ LeNQU[MZ < D I \ _ L M Y M U L M T M U [ LMZ I K [ ] Z " c S M _ K S \ Z I V U L M Z T V U [ I U [ Z Q U K S \ Z L I U Z S M Z Q U [ e Y g [ Z U M [ Z K Q M L M Z Z \ Z #	106	—	( - )	q
@M Y [ M Z " O I Q U Z # I K [ \ I Y Q M S Z L e K V \ S I U [ LMZ K P I U O M T M U [ Z L I U Z S M Z P ` W V [ P F Z M Z N U I U K Q Y F Y M Z	(259)	(2)	" , * #	" ) #
@M Y [ M Z " O I Q U Z # L M Z K V T W V Z I U [ M Z L \ K V j [ LMZ WYMZ[ I [VUZ LeNQU[MZ K V T W [ I J [ S Z e M Z L I U Z S M Z I \ [ Y M Z e i e T M U [ Z L \ YeZ\ \$ I [ O S V J I S	(153)	(2)	" 0 ( #	" ) #
<b>Total des composantes du coût des prestations définies</b>	<b>(134)\$</b>	<b>(1)\$</b>	<b>" . + #</b>	<b>" ( #</b>

< < M K P I U O M T M U [ Z L I U Z S M Z P ` W V [ P F Z M Z N U I U K Q Y F Y M Z I Q U Z X I M S M Z P ` W V [ P F Z M Z Y M S I [ ] M Z I \ [ I \ \_ L M Y M U L M T M U [ LMZ I K [ ] Z S X I Q Y M W Y e Z M U [ M U [ LMZ P ` W V [ P F Z M Z Y M S I [ ] M Z I \ T I \ K P e S Z V U [ Y e ] Z e M Z [ Q T M Z Y M S M T M U [ & < M Z I \ [ Y M Z P ` W V [ P F Z M Z Z V U [ Y e ] Z e M Z I U U \ M S M T M U [ &

Éléments qui ne seront pas reclassés ultérieurement dans le résultat net

	Périodes de trois mois terminées les 31 mars			
	2021		) ' )'	
"MU T[SSVUZ LM LVSS IYZ#	Régimes de retraite	Autres régimes	BeO[ TMZ LM Y M [ Y I Q M	3 \ Y M Z YeO[ TMZ
<b>Pertes (gains) des composantes du coût des prestations définies comptabilisées dans les autres éléments du résultat global</b>				
Bee] I S \ I [VU Y M S I [ ] M I \ _ I ] I U [ I O M Z W V Z [ e Y Q M \ Y Z c S M T W S V Q	(153)\$	(2)\$	" 0 ( #	" ) #
: T W i [ Z Z \ Y S I Y e e ] I S \ I [VU Y M S I [ ] M I \ _ I ] I U [ I O M Z W V Z [ e Y Q M \ Y Z c S M T W S V Q	40	1	) *	(
<b>Total des autres éléments du résultat global</b>	<b>(113)\$</b>	<b>(1)\$</b>	<b>" - / #</b>	<b>" ( #</b>

## 19 &gt; Engagements

## Engagements de placements

6 IUZ SM KV\YZ UVYT IS LMZ IKQI]q[ez LM SI ZVKQ[e]e\$ LQ]MYZ MUOIOMT MU[Z KVVU]Y IKQ\MSZ ZM YIWWVY[IU] c LMZ VNMVMZ LM WYg[Z KVT T MYKQI \\_ \$ c LMZ WS IKMTMU[Z WYQ]eZ\$ c LMZ KVMU]YMWYQZMZ IQUZQ] X\rc LMZ QT T M\JSMZ UM ZVUJ WIZ WYQZ MU KVTW]M LIUZ SMZ e[I I[Z NQU IUKQ]MYZ M[ WV\YYI QMU[ UM WIZ g[YM M\_ek\ [ez& 3\ \*( T IYZ )' ) (\$ KMZ MUOIOMT MU[Z Zre\$]MU[ c . ) ) " . . \* I \ \*( LeKMTJYM )' )' # \$ LVUJ SMZ LeKI QZMTMU[Z MZQ] T I [Q]Z ZMYVU[ LM - / " . ) I \ \*( LeKMTJYM )' )' # LIUZ \*' R\V\YZS LM \*' - " \*' / I \ \*( LeKMTJYM )' )' # LIUZ \* ( c \* - , R\V\YZ M[ LM \* + / " \* 0 \* I \ \*( LeKMTJYM )' )' # LIUZ WS\Z Lr\U IU&

## Entente de financement

<I ZVKQ[e]e I \ UM MU[MUM LM NQU IUKMTMU[ MU]MYZ Q3 CVKQ[e]e NQU IUKQ]fYM Lr\U TVU[IU] LM / ' " / ' I \ \*( LeKMTJYM )' )' # \$ UM LM] IU[ ZMY]QY X\ri \ NQU IUKMTMU[ LM S\VMVM W\ JSQX\ M LM YI KP I [ LrIKQ]VUZ LIUZ SM KV\YZ UVYT IS LMZ IKQI]q[ez LM Q3 CVKQ[e]e NQU IUKQ]fYM S\YZX\ri WWSK I JSM&

## Lettres de crédit

6 IUZ SM KV\YZ UVYT IS LMZ IKQI]q[ez LMZ JIUX\NZ eTM[[MU[ LMZ SM[[YMZ LM KYeLQ[ I \ UVT LM SI ZVKQ[e]e& 3\ \*( T IYZ )' ) (\$ SM ZVSLM LM KMZ SM[[YMZ MZ[ LM . " . I \ \*( LeKMTJYM )' )' #&

## Marges de crédit

3\ \*( T IYZ )' ) (\$ SI ZVKQ[e]e LQZVWZ I Q[ LM T IYOMZ LM KYeLQ[ LrM\_WSVQ[ I [VU Lr\U TVU[IU] LM , - " , - I \ \*( LeKMTJYM )' )' # X\Q Ure[ I QMU[ WIZ \[Q]ZeMZ I \\_ \*( T IYZ )' ) ( M[ )' )' & <MZ T IYOMZ LM KYeLQ[ VUJ WV\Y J\ [ LM NIKQ]SMY SM NQU IUKMTMU[ LMZ IKQI]q[ez LM SI ZVKQ[e]e M[ LM KVTJSMY ZMZ JMVQ]UZ [M T WVY I QYMZ MU T I Q]fYM LM IVULZ LM YV\SM TMU]Q&