

Valuation (USD)	\$ 18,025,266	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 120,168,443	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 17,331,987	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,435,846,820	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-21	30-Jun-21	30-Dec-20	30-Jun-20	31-Dec-19
30-Jun-18	31-Dec-17				

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	RRSP (Can)	RRIF (Can)	RESP (Can)	LRIF (Can)	DPSP (Can)
LIRA (Can)	LIF (Can)	RDSP (Can)	GRSP (Can)	TFSA (Can)	Canada

Share Class Information

Common Shares C\$	CAD
FUND.ID NBC 857	27-Jul-94

Fiera Capital Corp.

Suite 800
1501 McGill College Avenue
Montreal (PQ), QC
Canada
H3A 3MB

drichard@fieracapital.com

www.fieracapital.com

www.linkedin.com/company/fiera-capital/

www.facebook.com/pages/Fiera-Capital-Corporation/472997019385985

<https://twitter.com/fieracapital?lang=en>

