# We keep moving forward thanks to you



ANNUAL REPORT 2022



# PROCURE CANCER - PROSTATE

# TABLE OF CONTENTS

OUR MISSION AND OUR VISION	3
OUR ORGANIZATION	
Message from the Chairman of the Board	4
Message from the CEO	
Our Board of Directors	6
Our Founding President	6
Our Ambassadors and Directors Emeritus	7
Our Spokespersons	7
Our permanent team	7
PROSTATE CANCER	8
UNDERSTANDING FOR BETTER SUPPORT	9
OUR INFORMATION AND SUPPORT PROGRAM	10
OUR CONTRIBUTION TO RESEARCH	12
OUR AWARENESS EVENTS	13
MOVING FORWARD	15
OUR AMBITIOUS GOALS	16
YOUR IMPACT FOR THE CAUSE	17
OUR PARTNERS	18
WHERE YOUR DONATION GOES	20
FINANCIAL STATEMENT	21
Independent auditor's report	
Financial results	
Balance sheet	
Change in net assets	

# OUR MISSION AND VISION



Full of will and ambition, our team is focused on an important objective to provide a credible reference for men and families affected by prostate cancer. We believe that it is crucial to tackle the big issues, particularly when it comes to the health and quality of life of people affected by this serious disease. With a strong determination and a clear vision, our team accomplishes incredible projects and advancements thanks to the invaluable support of our collaborators and donors.

#### Our mission

PROCURE is a charitable organization in the fight against cancer of prostate. It raises awareness, supports and informs the people concerned by this disease and promotes as well as contributes to the funding of world class research.

#### Our vision

Provide leadership in Quebec in the fight against prostate cancer, in order to remain the reference and accelerate research to cure the disease.





# MESSAGE FROM THE PRESIDENT OF BOARD OF DIRECTORS

At the dawn of its 20 years of existence, I am happy to see that PROCURE remains the benchmark in Quebec for everything

related to prostate cancer. Through the health crisis, our support service has been an important and valuable resource to quickly respond to the questions and concerns of men with this disease and their loved ones.

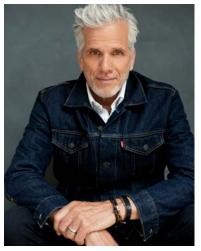
The year 2022 marks an important turning point since PROCURE has partnered with the Cedars Cancer Foundation and the Marathon of Hope Network of Oncology Centers to invest \$2.6 million in a major research on prostate cancer. This funding will be used to characterize the genetic alterations of 100 prostate cancer patients from the PROCURE Biobank, in order to carry out a large-scale genomic analysis of the lethal form of prostate cancer.

Researchers have made significant advances in the development of new and innovative treatments, as well as in the improvement of precision diagnosis and prognosis. The use of the PROCURE Biobank will serve to advance personalized medicine allowing more targeted and efficient treatments. Through continuous investments, we are convinced that we will continue to see impressive progress in the fight against prostate cancer and we are very proud to be able to play an active role in the advancement of science.

This progress is only possible thanks to the generosity of individuals and organizations that choose to support our cause. In my own name and name of the entire PROCURE Board of Directors, thank you. Thanks to you, the future looks very bright.

Cédric Bisson President of the PROCURE Board of Directors





## MESSAGE FROM THE PRESIDENT-GENERAL DIRECTOR

I am pleased to present to you our 2022 annual report. This year was marked by a return to normality and we were delighted to welcome you to our various events throughout the year.

At the same time, we continued our mission to raise awareness and support in men affected by prostate cancer by producing

webinars, blog articles and eight animated capsules dealing with topics such as as genetics, targeted therapies and many others.

We have also innovated by producing podcasts available on various streaming platforms, in order to reach a wider audience and to make more people aware of the importance of prevention and early detection of prostate cancer.

Our website has had more than 100,000 visits per month, which shows that we are on track to achieve our goal of providing quality information to all who need it.

We are proud to announce that we have funded a cutting-edge research project in partnership with the Cedars Cancer Foundation and the Marathon of Hope Network of Oncology Centers to eventually improve treatments for prostate cancer. This project has the potential to make a real difference in the lives of men affected by this disease.

We continue to work hard to maintain our reputation in Quebec, and these improvements are the result of a dedicated team working tirelessly to provide quality services.

I would like to thank all our volunteers, donors and partners for their support throughout the year. Thanks to you, we were able to continue to pursue our mission and help men affected by prostate cancer.

I wish you a great year ahead and I hope you will continue to support us in our mission.

Laurent Proulx President and Chief Executive Officer of PROCURE



## **OUR BOARD OF DIRECTORS**

The strength of our Board of Directors lies in its diversity. We are privileged to be able to count on the sustained contribution of committed individuals, each one bringing their own expertise to the benefit of our organization. We would like to thank them all for their time, their involvement and generosity throughout the year.



Cédric Bisson, M.D. and LL.B. President Partner, Teralys Capital



Marie-Claire Richer, Chair of the Governance Committee Assistant Professor, McGill University Director General, OllQ

Joey Saputo,

Board member

Owner, CF Montréal and

Saputo Stadium



Salvatore Guerrera Vice-president President and CEO, SAJO



Dr Armen G. Aprikian, Board member Holder of the Research Chair in Urology, Full Professor, Department of Urology, McGill (MUHC)



Rabih Sebaaly, Board member Co-president, Youville Haussmann Park



Peter Mendell Secretary Attorney and partner, Davies, Ward, Phillips & Vineberg



Jean-Philippe Duchesneau, Board member Co-owner, Voiles en Voiles and Ecorecreo Group



Pierre Vallerand, CPA, CA Treasurer and Chairman of the Committee of verification Partner. Raymond Chabot Grant Thornton



Franco Niro Board member President, Franco Niro Holdings Inc.



Jean-Luc Trahan, Board member Consultant, Strategy and Communication



Dr Vincent Trudeau, Board member Urologist, CHAUR, Trois-Rivières

#### **OUR FOUNDING PRESIDENT: MARVYN KUSSNER**

PROCURE finds its origins in the vision of a man, who not only fought against his own prostate cancer, but who also wanted to set up an organization to inform and support people with this disease. Nineteen years later, we are continuing our efforts to advance research in this area and continue to develop new tools to inform patients and their relatives.





#### OUR AMBASSADORS AND DIRECTORS EMERITUS

These honorary titles are awarded in recognition of the exemplary work accomplished, the extraordinary commitment and philanthropic involvement of these individuals who knew how to carry PROCURE's mission at arm's length.

Jean Pagé Michel Côté Jean de Grandpré Stephen Jarislowsky Eric Lamarre

Alain Lemaire Malvina Klag **Richard Renaud** Dr Fred Saad Dr Luc Valiquette



# OUR SPOKESPERSONS

We are very happy to be able to count on Winston McQuade, Isabelle Pagé and Bertrand Godin as loyal PROCURE spokespersons. Together they represent all the facets of a man with prostate cancer: survivor; family member; friend. We are extremely grateful for their support in this fight.



#### **OUR PERMANENT TEAM**

We are privileged to have an exceptionally creative, passionate and knowledgeable team in the field of prostate cancer. As a patient, caregiver, healthcare professional, donor or collaborator, you can always count on us.



# PROSTATE CANCER



Prostate cancer is the most common cancer in men in Quebec and Canada. It mainly concerns men aged 50 and over and black men are more affected than white men.

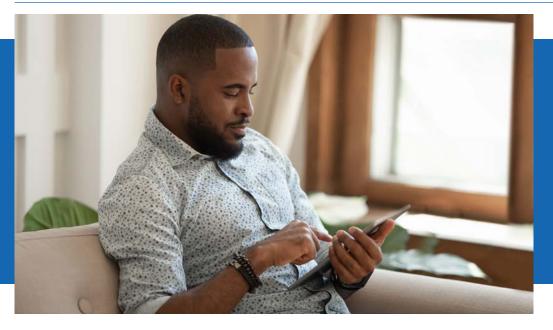
PROCURE is the reference 365 days a year to support patients affected by this disease and remains a valuable resource to obtain accurate information to answer their questions and those of their loved ones.



#### OUR SPHERE OF ACTIVITY INCLUDES:

- Answering questions and offering support to patients and their loved ones 7 days a week.
- Putting information at the forefront to offer men and their loved ones the knowledge and tools they need to make informed decisions about their health and treatment choices.
- **3)** Collaborating with the scientific community to advance research projects through the use of our Biobank.
- 4) Organizing throughout the year, several events across Quebec to raise awareness and eliminate taboos.
- 5) Advocating to improve the services offered to men affected by this disease.





#### UNDERSTAND TO BETTER SUPPORT

Over the past year, PROCURE commissioned the firm LÉGER to conduct a study of 263 patients treated for prostate cancer (currently or in the past) in order to understand their reality and the impact of disease and treatments on their quality of life, as well as collecting their suggestions for improving PROCURE's services.

Unsurprisingly, the physical and emotional symptoms and challenges that occur at the top of this poll are:

- $\rightarrow$  Erectile dysfunction (63%)
- $\rightarrow$  Inability to have or maintain an erection (57%)
- → Urinary incontinence (49%)
- → Loss of libido (48%)
- → Living with uncertainty (46%)

These results guide PROCURE in adapting its information program to include more tools that will address these worries and concerns. The offer of webinars, leaflets and video capsules in 2023 will therefore be reviewed to include these topics and help men cope with these problems.



#### Annual report 2022



#### OUR INFORMATION AND SUPPORT PROGRAM

Enrich the information and support services needed throughout the journey of a patient and accompanying him through his care trajectory is our reason to be. That's why we offer:

- → Free access to health professionals specialized in uro-oncology through a confidential information and support line, 7 days a week
- → Bilingual website, rich in credible and accurate information, validated by a committee of health professionals
- → Several information conferences with experts related to the disease, treatment choices, management of side effects and other topics of interest
- → Various tools and resources to better understand the impact of prostate cancer on men and their loved ones and the options available about taking care of their health

We know that being diagnosed with cancer is destabilizing, brings questions and raises concerns. This is why we have healthcare professionals available seven days a week to guide, provide information and answer questions from patients and those of their relatives.

For its part, our information support team works tirelessly to provide online materials and resources that are easy to access for the general public. Moreover, we place great efforts technology wise in order to improve access to information and educational tools. Our services, fully available in virtual format, allow all patients with prostate cancer as well as their loved ones (regardless of their geographical location) to have recourse in French and in English.







PROCURE continues to provide quality and accurate information on the prevention, diagnosis and treatment of prostate cancer. Our goal is to enable men to make informed health decisions.

This is possible thanks to the collaboration of valuable health professionals and employees involved in our programs and on our validation committee. We are very grateful for their involvement with us and would like to warmly thank them.

Some of our new tools in 2022 include:

- → Patient guides
- → Podcasts without taboos
- → Webinars with simultaneous translation (French-English)
- → A series of 10 animated one-of-a-kind capsules







#### \$2.6M FOR RESEARCH

In November, PROCURE partnered with the Cedar Cancer Foundation and the Marathon of Hope Network of Oncology Centers to invest \$2.6 million in its largest research project on prostate cancer carried out at this day. This funding will be used to characterize the genetic alterations from 100 prostate cancer patients from the **PROCURE Biobank**, in order to carry out a <u>large-scale genomic</u> analysis of the lethal form of prostate cancer.

#### **OUR CONTRIBUTION TO RESEARCH**

The ultimate goal of this project is to understand why some men develop deadly prostate cancer while others recover. Several hypotheses are explored, in order to determine if this could be due to an inherited genetic mutation (transmitted at birth) or to a factor non-hereditary, caused by environment, diet and aging, or even for unknown reasons. This genetic study is carried out thanks to the <u>PROCURE Biobank</u>, which contains a large collection of biospecimens and clinical data provided by prostate cancer patients treated by surgery in Quebec.

Created in 2007 in order to better understand this disease, it makes it possible to feed research into new diagnostics and possible treatments. Prostate cancer is the most common male cancer and, despite advances made, the causes are still unknown. We hope that this investment in world-class research will generate a clearer picture of this disease, and therefore better understand it, diagnose it and deal with it in a specific way.

This project is led by a team of scientists, under the direction of doctors Armen Aprikian and Simone Chevalier from the McGill University Health Center (MUHC), in collaboration with Dr Fred Saad from the CHUM, Dr Michel Carmel from the CHUS and Dr. Louis Lacombe of the CHU de Québec.





















#### **OUR AWARENESS CAMPAIGNS**

It is essential for us that men are better informed, made aware and ready to act for their health. Prevention remains the key if we want to reduce mortality statistics and that is why we are working tirelessly to not only promote a healthy and active life, but also to provoke discussions on risk factors, screening and taboos surrounding the disease. Our sporting events allow us to make three stones at once: raise awareness, get active and support the cause.

Encouraging men to see a healthcare professional as soon as possible to maximize the chances of recovery and to obtain an effective treatment is a everyday task for PROCURE. That's why we keep launching awareness campaigns across Quebec to bring men to become aware of their health and consult their doctor in case of suspicious symptoms. The courage to talk about illness and ask for help can make a huge difference in the life of someone with prostate cancer.

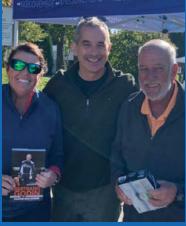
# More than 10,000 donors and participants contributed to our awareness campaigns in 2022.

Thank you, to each and every one of you!

THE TOUR HOCKEY THE WALK THE RIDE OF COURAGE NIGHTS OF COURAGE OF COURAGE PROCURE PROCURE PROCURE PROCURE PROCURE

BOWVEMBER PROCURE











#### COMMUNITIES GETTING INVOLVED

In addition to PROCURE events, many individuals and businesses across Quebec organize personal initiatives throughout the year to support the cause. Once again this year, many of them got involved to raise awareness and support the fight against prostate cancer through different diversified and original activities:

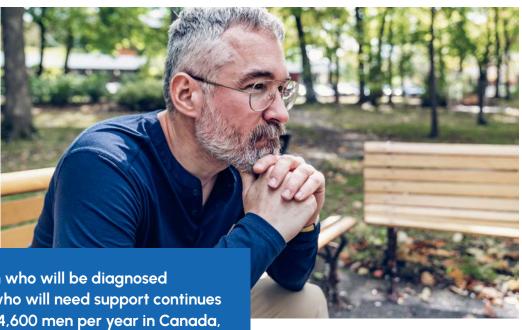
- → Omnium Bruce Morrison
- $\rightarrow$  Omnium Greg Messier
- $\rightarrow$  The Bertrand Godin Classic
- $\rightarrow$  Poker night
- $\rightarrow$  Bradley Ogier Tournament
- $\rightarrow$  ProAm Golf Victoriaville
- $\rightarrow$  Sherbrooke breakfast: United against prostate cancer

We thank all the organizers and participants for their valuable time and contribution to PROCURE.





#### Annual report 2022



# WE'RE MOVING FORWARD

The number of men who will be diagnosed with prostate cancer and who will need support continues to increase to more than 24,600 men per year in Canada, including 4,300 in Quebec alone.

> PROCURE CANCER - PROSTATE

The next year will not be without obstacles for us and affected patients. Many challenges of our sector of activity must be taken into consideration in the future orientations and actions of our organization:

- → A longer waiting time for men to access specialists, surgical procedures and test results, due in part to the delays caused by the COVID-19 pandemic which continue to have repercussions
- → Late assessments that often reveal later stages of advanced cancer and which then require more complex treatments
- → Difficulty for patients to manage the anxiety related to their diagnosis and their treatments due to appointment cancellations or postponements
- → A probable economic recession which will have an impact on the available donor's budget
- → The fragility of the workforce remains an important issue for a small team like ours







# OUR AMBITIOUS GOALS



Despite adversity, we remain positive and have ambitious goals for 2023. We are committed to making concrete improvements to facilitate the lives of patients and work tirelessly to provide them with the resources most needed. We are determined to exploit every opportunity to achieve this and to give them the best possible service to support them on their healing journey. Concretely, this means:



#### RESEARCH

→ Promote biospecimens from the PROCURE Biobank to the scientific community at the provincial, national and international level to achieve scientific advances in prostate cancer

#### **INFORMATION AND SUPPORT**

- → Enrich the French and English content offered on our various information platforms
- → Promote our corporate services and increase the number of webinars offered in companies across Quebec

#### **AWARENESS**

- Strengthen the visibility and reputation of PROCURE across Quebec and Canada
- → Maximize the contribution of the Quebec corporate sector to our activities, through participation in our annual events and through sponsorship agreements and partnerships
- → Increase the number of third-party events organized by devoted supporters of the cause





## THE IMPACT OF YOUR DONATION

#### TOGETHER WE CAN DO SO MUCH MORE!

### The planned gift

By making a planned gift, you are preparing a donation during your lifetime that will support a cause close to your heart. For PROCURE, this gesture is of great value since it ensures the financial stability of the organization and improve its service offering to better meet patient needs.

This type of donation also allows you, your business and/or your estate to benefit from important tax advantages. Several planned giving options are available to you:

- → Testamentary donation
- → Donation of life insurance policy
- ightarrow Donation of publicly traded securities and other eligible securities
- → Endowment fund

To find out more and plan your next donation, contact us at info@procure.ca

#### Monthly donations

The monthly gift is a stable and predictable source of income that allows PROCURE to better plan the volume and scope of its projects. With an administrative cost lower than other collection methods, it is a "win-win" formula for both the donor and the organization.

Here are some good reasons to join our circle of monthly donors:

- → The monthly donation easily fits into your budget
- $\rightarrow$  You choose the amount of your choice
- → You can choose to make your monthly donations by credit card or by direct debit from your bank account
- → No solicitation by mail and no check to write, so more ecological and much more economical for the cause
- $\rightarrow$  Flexible, you can interrupt or suspend your donations at any time

Contact us at info@procure.ca to register for our monthly giving program.



#### **OUR PARTNERS**

We would like to warmly thank all the partners and collaborators who have contributed to the success of our campaigns and our many projects in 2022. Whatever means you choose to support us, your generosity allows us to fund research projects to better diagnose, understand and treat prostate cancer, as well as promote men's health through information and awareness. Every gesture counts and makes a big difference in the lives of those affected by the disease.





#### **OUR PARTNERS (continued)**

#### **CORPORATE PARTNERS**

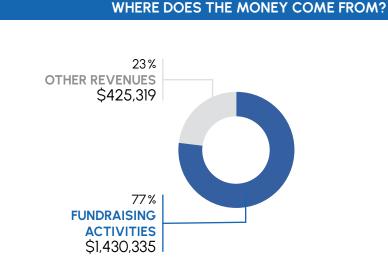




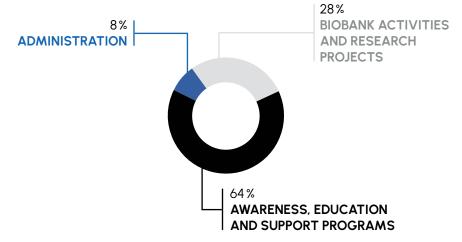
#### WHERE YOUR DONATION GOES

The PROCURE management team is committed to the efficient use of resources available to achieve its mission. Striving to keep administrative costs down, PROCURE can maximize the impact of every dollar received to support people affected by prostate cancer.

It is also important to note that transparency and financial accountability are key elements of good governance. By ensuring that the resources are used responsibly and transparently, we strengthen the trust of donors, partners and the community.









# FINANCIAL RESULTS 2022

#### Word from the treasurer

As Treasurer of PROCURE, I am delighted to inform you that thanks to the generosity of our donors, we reached a total amount of \$1,855,654 in 2022 to support the fight against prostate cancer.

Assuming the management of the funds entrusted to us is a great responsibility, this is why we take care to manage them judiciously while guaranteeing transparency and long-term profitability. We work hard to reduce our administrative costs, so that every dollar donated can be directly allocated to the fight against prostate cancer.

The financial statements for the year ending December 31, 2022 are prepared according to Canadian accounting standards for non-profit organizations, and are accompanied by the comparative results of the previous year.

Your generosity is greatly appreciated and we thank you very much for your support. Together we can make a real difference in the lives of many people.

two Valloon

Pierre Vallerand, CPA, CA Treasurer and President of the Audit Committee Partner, Raymond Chabot Grant Thorton



#### **INDEPENDENT AUDITOR'S REPORT**

#### **Qualified** Opinion

We have audited the accompanying financial statements of PROCURE ALLIANCE, which comprise the balance sheet as at December 31, 2022, and the statements of income, of the retained earnings and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis of Qualified Opinion section of my report, the accompanying financial statements present fairly, in all material respects, the financial position of PROCURE ALLIANCE as at December 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for non-profit organizations.

#### **Basis for Qualified Opinion**

In common with many not-for-profit organizations, PROCURE ALLIANCE derives revenue from fundraising activities the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of PROCURE ALLIANCE. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, and cash flow from operations for the years ended December 31, 2022 and 2021, current assets as at December 31, 2022 and 2021, and net assets as at January 1, 2022 and December 31, 2022 and 2021. Our audit opinion on the financial statements for the year ended December 31, 2021 was modified accordingly because of the possible effects of this scope limitation.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



#### **INDEPENDENT AUDITOR'S REPORT**

# Responsibilities of Management and Those Charged with Governance for the Financial

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for non-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

# Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements taken in as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise our professional judgment and maintain professional skepticism throughout the audit. We also:

- → Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- → Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.



#### INDEPENDENT AUDITOR'S REPORT

- → Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- → Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internai control that we identify during our audit.



By Chantal Longtin, CPA auditor, CA Saint-Eustache, April 4, 2023



#### **INCOME STATEMENT**

2022	2021
REVENUES \$	\$
Fundraising Activities	
Donations from individuals 476 976	484 473
Donations from companies 282 210	218 875
Donations from foundations 263 594	58 052
Sponsorships 407 555	291 600
1 430 335	1 053 000
Other Revenues	
Promotional items 410 806	422 163
Investment income 14 513	2 836
Canada Emergency Wage Subsidy -	79 340
Subsidy - PME MTL Centre-Ouest -	20 000
425 319	524 339
Total revenues 1855 654	1 577 339
EXPENSES	
Awareness, education and support programs 1187 594	1 111 247
Biobank 367 291	71 010
Administration 147 864	125 237
Total expenses 1702 749	1 307 494
Excess of revenue over expenses 152 905	269 845



#### **BALANCE SHEET**

	2022	2021
ASSETS	\$	\$
Short term		
Cash	912 380	649 960
Short-term investments	1 221 727	1 199 683
Accounts receivables	103 079	130 084
Prepaid expenses	7 551	28 785
	2 244 737	2 008 512
Fixed assets	10 441	15 882
Intangible assets	2 241	6 723
Other assets	5 000	5 000
Total assets	2 262 419	2 036 117
	_	
LIABILITIES	\$	\$
Short term		
Accounts payable	172 911	142 639
Deferred contributions	43 125	
	216 036	142 639
Long term debt	40 000	40 000
Total liabilities	256 036	182 639
	<u>.</u>	
NET ASSETS	\$	\$
Research fund	1 500 000	1 250 000
Unrestricted net assets	493 701	580 873
Invested in assets	12 682	22 605
	2 006 383	1 853 478
Total liabilities and net assets	2 262 419	2 036 117



### **CHANGES IN NET ASSETS**

	Research fund	Unrestricted net assets	Invested in assets	2022	2021
	\$	\$	\$	\$	\$
Net assets, beginning of year	1 250 000	580 873	22 605	1 853 478	1 583 633
Excess of revenues over expenses	-	162 828	(9 923)	152 905	269 845
Interfund transfers	250 000	(250 000)	-	-	-
Net assets, end of year	1 500 000	493 701	12 682	2 006 383	1 853 478







110-1320 boul Graham Mont-Royal (QC) H3P 3C8 **1 855 899-2873 | PROCURE.CA** 

86394 4955 RR0001