

Statement of Management Responsibility by Senior Officials

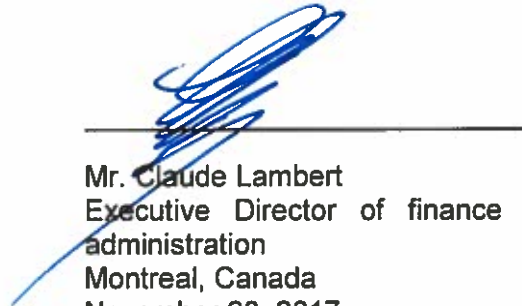
Management is responsible for the preparation and fair presentation of these quarterly financial statements in accordance with the Treasury Board of Canada Standard on Quarterly Financial Reports for Crown Corporations and for such internal controls as management determines is necessary to enable the preparation of quarterly financial statements that are free from material misstatement. Management is also responsible for ensuring all other information in this quarterly financial report is consistent, where appropriate, with the quarterly financial statements.

Based on our knowledge, these unaudited quarterly financial statements present fairly, in all material respects, the financial position, results of operations and cash flows of the corporation, as at the date of and for the periods presented in the quarterly financial statements.



Mr. Fulvio Fracassi
Chief Executive Officer

Montreal, Canada
November 23, 2017



Mr. Claude Lambert
Executive Director of finance and
administration
Montreal, Canada
November 23, 2017