

Fiera Global Equity Fund

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New Category	Domestic
Investment Manager	Fiera Capital
Fund Status	
Archive	No
Custodian	CISS, NBIN & RBC Investor
Jurisdiction	Canadian
T1135 Reporting	No
Currency	CAD
Tax Slip	T3
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	March
Statements Expected	Monthly
Accounting Treatment	Per T Slip. Distributions recorded as deferred income and reallocate per T slip at year-end.
Tax Memo/ Tax Treatment	Per T Slip
US Tax Return Required	No
Type	Non-canadian equity stocks
Nature of Investment	Investments in non-canadian equity stocks
Notes	