

---

# **MONEY PURCHASE PENSION PLAN**

## **2020 PORTFOLIO HOLDINGS**

as at December 31, 2020

BALANCED FUND

---

# 2020 PORTFOLIO HOLDINGS | BALANCED FUND

<b>TOTAL BALANCED FUND PORTFOLIO</b>		<b>1,315,670</b>
<i>Market value, expressed in \$000's</i>		
<b>MONEY PURCHASE PENSION PLAN</b>	6.77%	89,073
<b>COMBINATION PENSION PLAN</b>	93.23%	1,226,597

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>SHORT-TERM INVESTMENTS (0.23%)</b>	
TREASURY BILLS	
CANADA TREASURY BILLS	175
CANADA TREASURY BILLS	1,825
CANADA TREASURY BILLS	200
CANADA TREASURY BILLS	285
POOLED FUNDS	
BCI CANADIAN MONEY MARKET FUND ST2	384
BCI US MONEY MARKET FUND ST3	121

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>CANADIAN BONDS (30.23%)</b>	
POOLED BOND FUNDS	
PHILLIPS, HAGER & NORTH CORE PLUS BOND FUND	397,728

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>CANADIAN EQUITIES (21.62%)</b>	
CONSUMER DISCRETIONARY	
RESTAURANT BRANDS INTL INC	3,586
DOLLARAMA	1,649
CONSUMER STAPLES	
ALIMENTATION COUCHE-TARD INC CLASS B SUB-VTG	4,280
METRO, INC	3,499
ENERGY	
CANADIAN NATURAL RESOURCES LTD	3,767
KEYERA CORP	565
PEMBINA PIPELINE	408
SUNCOR ENERGY INC	1,907
TC ENERGY CORP	4,150
FINANCIALS	
BANK OF MONTREAL	5,154
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG	7,572
FIRST SERVICE CORP	1,926
INTACT FINANCIAL	3,158
NATIONAL BANK OF CANADA	2,626
ROYAL BANK OF CANADA	11,715
TMX GROUP	1,571
TORONTO-DOMINION BANK (THE)	10,293
INDUSTRIALS	
CAE INC COMMON	1,212
CANADIAN NATIONAL RAILWAY CO	6,209
CANADIAN PACIFIC RAILWAY LIMITED COMMON	5,731
THOMSON-REUTERS	3,018
TOROMONT INDUSTRIES	2,537
WASTE CONNECTIONS INC	3,746

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>CANADIAN EQUITIES, CONTINUED</b>	
<b>MATERIALS</b>	
CCL INDUSTRIES INC	2,070
FRANCO NEVADA CORP	4,153
NUTRIEN LTD	5,368
WHEATON PRECIOUS METALS COMMON	1,277
<b>INFORMATION TECHNOLOGY</b>	
CGI GROUP INC	3,525
CONSTELLATION SOFTWARE	4,488
KINAXIS INC	2,908
OPEN TEXT CORP COM	2,218
TOPICUS COM INC COMMON EQUITY	24
<b>TELECOMMUNICATION SERVICES</b>	
QUEBECOR INC	2,300
ROGERS COMMUNICATIONS	899
TELUS CORPORATION	3,311
<b>UTILITIES</b>	
BROOKFIELD INFRASTRUCTURE	2,736
FORTIS INC	1,410
<b>POOLED FUNDS</b>	
BCI ACTIVE CANADIAN EQUITY FUND	146,101
FIERA CAPITAL SMALL CAP FUND	11,426

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>GLOBAL EQUITIES (39.34%)</b>	
<b>POOLED FUNDS</b>	
BCI ACTIVE EMERGING MARKETS EQUITY FUND	2,770
BCI ACTIVE GLOBAL EQUITY FUND	426,573
BCI INDEXED GLOBAL EQUITY FUND	88,270

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>REAL ESTATE (8.58%)</b>	
POOLED FUNDS	
BCI REALPOOL INVESTMENT FUND	64,191
BCI PARKPOOL	6,788
2004 REAL POOL I	7,938
REALPOOL GLOBAL MEXICO FUND	1,188
REALPOOL UVIC-BA	665
SEGREGATED FUNDS	
BCI UK INV CORP	2,107
BCI (UVIC-BAL) US REIT INV	16
BCI UVIC-BAL US REALTY INC	24,666
QR EUROPE RE II	917
QUADREAL UK REIT INV	62
QUADREAL UK INVESTMENT TRUST	33
GLOBAL II REIT INVESTMENT TRUST	4,422
HEDGES	
BCI	-147
<b>BALANCED FUND PORTFOLIO:</b> <b>TOTAL MARKET VALUE</b> <i>Expressed in \$000's</i>	
<b>1,315,670</b>	

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING