
COMBINATION PENSION PLAN

2019 PORTFOLIO HOLDINGS

as at December 31, 2019

BALANCED FUND & DEFINED RETIREMENT BENEFIT FUND



PORTFOLIO HOLDINGS | BALANCED FUND

TOTAL BALANCED FUND PORTFOLIO		1,190,777
Market value, expressed in \$000's		
COMBINATION PENSION PLAN	93.4%	1,112,405
MONEY PURCHASE PENSION PLAN	6.6%	78,372

ASSET	MARKET VALUE \$
	Expressed in \$000's
SHORT-TERM INVESTMENTS (0.19%)	
TREASURY BILLS	
CANADA TREASURY BILLS	898
CANADA TREASURY BILLS	60
CANADA TREASURY BILLS	1,747
POOLED FUNDS	
BCI CANADIAN MONEY MARKET FUND ST2	2,337
BCI US MONEY MARKET FUND ST3	286
CURRENCY HEDGES	
BCI	2
ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN BONDS (30.44%)	
POOLED BOND FUNDS	
PHILLIPS, HAGER & NORTH CORE PLUS BOND FUND	362,497

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN EQUITIES (22.42%)	
CONSUMER DISCRETIONARY	
RESTAURANT BRANDS INTL INC	3,764
DOLLARAMA	1,401
CONSUMER STAPLES	
ALIMENTATION COUCHE-TARD INC CLASS B SUB-VTG	4,016
LOBLAWS	2,278
METRO, INC	1,700
SAPUTO, IN	2,034
ENERGY	
CANADIAN NATURAL RESOURCES LTD	2,460
KEYERA CORP	1,661
PEMBINA PIPELINE	3,186
SUNCOR ENERGY INC	5,017
TC ENERGY CORP	3,561
FINANCIALS	
BANK OF MONTREAL	2,704
BANK OF NOVA SCOTIA (THE)	4,093
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG	7,230
FIRST SERVICE CORP	1,557
INTACT FINANCIAL	2,900
MANULIFE FINANCIAL CORP	3,227
ROYAL BANK OF CANADA	9,780
TMX GROUP	1,017
TORONTO-DOMINION BANK (THE)	9,111
INDUSTRIALS	
CANADIAN NATIONAL RAILWAY CO	5,153
CANADIAN PACIFIC RAILWAY LIMITED COMMON	4,649
THOMSON-REUTERS	2,892
TOROMONT INDUSTRIES	2,124
WASTE CONNECTIONS INC	4,115

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN EQUITIES CONTINUED	
MATERIALS	
CCL INDUSTRIES INC	1,960
FRANCO NEVADA CORP	5,040
METHANEX CORP	1,563
NUTRIEN LTD	3,735
INFORMATION TECHNOLOGY	
CGI GROUP INC	3,198
CONSTELLATION SOFTWARE	2,245
KINAXIS INC	2,103
OPEN TEXT CORP COM	2,984
TELECOMMUNICATION SERVICES	
QUEBECOR INC	2,388
ROGERS COMMUNICATIONS	607
TELUS CORPORATION	743
UTILITIES	
BROOKFIELD INFRASTRUCTURE	1,695
FORTIS INC	1,787
POOLED FUNDS	
BCI ACTIVE CANADIAN EQUITY FUND	135,156
FIERA CAPITAL SMALL CAP FUND	10,137
ASSET	MARKET VALUE \$
	Expressed in \$000's
FOREIGN EQUITIES (38.13%)	
POOLED FUNDS	
BCI ACTIVE EMERGING MARKETS EQUITY FUND	2,179
BCI ACTIVE GLOBAL EQUITY FUND	357,782
BCI INDEXED GLOBAL EQUITY FUND	94,103

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	Expressed in \$000's
REAL ESTATE (8.56%)	
POOLED FUNDS	
BCI REALPOOL INVESTMENT FUND	63,414
BCI PARKPOOL	6,366
2004 REAL POOL I	5,322
REALPOOL GLOBAL	1,141
REALPOOL UVIC-BA	262
SEGREGATED FUNDS	
BCI UK INV CORP	1,496
BCI UVIC-BAL US	19,868
QR EUROPE RE II	346
QUADREAL UK INV	3,483
HEDGES	
BCI	217
TOTAL MARKET VALUE BALANCED FUND PORTFOLIO <i>Expressed in \$000's</i>	
1,190,777	

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

PORTFOLIO HOLDINGS | DEFINED RETIREMENT BENEFIT FUND

TOTAL DRBF PORTFOLIO

Market value, expressed in \$000's

243,933

ASSET	MARKET VALUE \$
	Expressed in \$000's
SHORT TERM INVESTMENTS (0.19%)	
POOLED FUNDS	
BCIMC CANADIAN MONEY MARKET FUND ST2	290
BCIMC US MONEY MARKET FUND ST3	99
PHILLIPS HAGER & NORTH CDN MONEY MARKET FUND	83
CANADIAN BONDS (19.89%)	
POOLED BOND FUNDS	
PHILLIPS HAGER & NORTH ENHANCED TOTAL RETURN BOND FUND	48,517
CANADIAN EQUITIES (27.66%)	
POOLED FUNDS	
PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST	67,463
FOREIGN EQUITIES (46.98%)	
POOLED FUNDS	
BCIMC ACTIVE EMERGING MARKETS EQUITY FUND	440
BCIMC ACTIVE GLOBAL EQUITY FUND	80,747
BCIMC INDEXED GLOBAL EQUITY FUND	33,411

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	Expressed in \$000's
REAL ESTATE (5.28%)	
POOLED FUNDS	
BCI REALPOOL INVESTMENT FUND	8,010
BCI PARKPOOL	805
2004 REAL POOL I	673
REALPOOL GLOBAL	144
REALPOOL UVIC-CP	39
SEGREGATED FUNDS	
QR ARA BARE TRUS BARE TRST LOAN EARATRST	0
QR HYDE BARE TRU BARE TRST LOAN EHYDTRSTA	0
QR HYDE BARE TRU BARE TRST LOAN EHYDTRSTB	0
BCI (UVIC-CPP) R	2,511
BCI UK INV CORP	189
QDRL MEX HOLDINGS	0
QR EUROPE RE II	44
QUADREAL UK INV	441
HEDGING	
BCI	27
TOTAL MARKET VALUE DRBF INVESTMENT PORTFOLIO: <i>Expressed in \$000's</i>	
243,933	

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING