
MONEY PURCHASE PENSION PLAN

2022 PORTFOLIO HOLDINGS

As at December 31, 2022

BALANCED FUND



2022 PORTFOLIO HOLDINGS | BALANCED FUND

TOTAL BALANCED FUND PORTFOLIO		

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN EQUITIES (20.90%)	
DOLLARAMA	2,820
RESTAURANT BRANDS INTL INC	2,028
ALIMENTATION COUCHE-TARD INC CLASS B SUB-VTG	4,491
METRO, INC	3,611
CANADIAN NATURAL RESOURCES LTD	7,175
KEYERA CORP	1,261
PEMBINA PIPELINE	1,398
SUNCOR ENERGY INC	2,092
TOURMALINE OIL CORP COMMON	1,014
TC ENERGY CORP	3,376
BANK OF MONTREAL	4,813
BROOKFIELD ASSET MGT CLASS A EXCH LTD VTG	988

\$817..7

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
CANADIAN EQUITIES, CONTINUED	
CCL INDUSTRIES INC	2,564
FRANCO NEVADA CORP	3,620
NUTRIEN LTD	4,677
WHEATON PRECIOUS METALS COMMON	1,210
CGI GROUP INC	3,906
CONSTELLATION SOFTWARE	5,179
OPEN TEXT CORP COM	1,782
TOPICUS COM INC COMMON EQUITY	339
QUEBECOR INC	685
ROGERS COMMUNICATIONS	1,449
TELUS CORPORATION	3,673

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