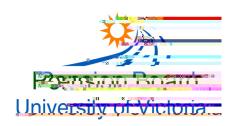
MONEY PURCHASE PENSION PLAN 2022 PORTFOLIO HOLDINGS

As at December 31, 2022

BALANCED FUND



2022 PORTFOLIO HOLDINGS | BALANCED FUND

TOTAL BALANCED FUND PORTFOLIO	

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		7.26-89
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

ASSET	MARKET VALUE \$	
	Expressed in \$000's	
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	