



Combination Pension Plan

Portfolio holdings as at December 31, 2018

Balanced Fund and De

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Portfolio holdings

ASSET	Shares (or units)	Market value
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CANADIAN EQUITIES (20.90%)		
CONSUMER DISCRETIONARY		
Ôâ}^] ^çÁQ}&	IJEÍGI	FÉGÍÍ
Ü^•cæ~!æ}cÁÓ!æ}á•ÁQ}c Áâ}&	IÌÈÌÏ	HÉIÏF
Ö[æ!æ{æ	ÍFÈHÌJ	FÉÌÏJ
CONSUMER STAPLES		
Œ â{^}cæcâ[}ÁÔ[~&@^ÈVæ!áÁQ}&	IHEÌÍÍ	GÉJÌÌ
Ö^!;*^ÁY^•c[}ÁŠcâ	GÈHJI	GFÍ
Š[à æ, ÁÔ[•ÁŠcâ	GÍÉFHF	FÉÍHÍ
Ùæ}~c[ÁQ}&	Í€ÍÌÌ	FÉJÌH
ENERGY		
ÔÖPÁPæc~!æ ÁÜ^•[~!&^•ÁŠcâ	F€FÉJIÍ	HÉHÍÌ
S^~^!æÁÔ[!:]	ÍÌÈÌÌ	FÉÍ€Ì
Úæ!^çÁÜ^•[~!&^•	Ì€ÉJÍF	FÈHGI
Ú^ { àâ}æÁÚâ}^ â}^ÁÔ[!:]	ÎÏÈFÌÏ	GÉÌÏF
Û~}&[!ÁÔ}^!~^ÁQ}&	ÍÌÈÌÍ	GÉ€JG
V!æ}•&æ}æáæÁÔ[!:]	ÍÍ€€Í€	GÉÌÌÍ
FINANCIALS		
Óæ} \Á[-ÁP[çæÁÚ&[câæÁÇV@^D	ÌFÈH€Ì	ÍÉÍHH
Ó!:[[\ \ Á^ áÁÇE••^cÁ Tæ}æ*^ { ^}cÁQ}&	F€HÈHF€	ÍÉÍ€Í
Øâ!•cÁÜ^!çâ&^ÁÔ[!:]	FÎÈÌ€J	FÉÌÏÍ
Tæ}~ â~^ÁÔâ}æ}&âæ ÁÔ[!:]	FÎÏÈÌF€	HÉGHF
Ü[~æ ÁÓæ} \Á[-ÁÔæ}æâæ	JFÈÌÏF	ÌÈÌÌH
Û~}ÁŠâ~^ÁÔâ}æ}&âæ	FGÉÍ€J	ÍÌÏ
V[!:[]c[ÈÖ[{ â}á[}ÁÓæ} \ÁÇV@^D	FFFÈÌÍG	ÏÈÌÌH
HEALTH CARE		
	€	€

Portfolio holdings

ASSET	Shares (or units)	Market value
		0.000000
CANADIAN EQUITIES (20.90%) continued		
INDUSTRIALS		
Aluminum Company of Canada	1,000,000	1,000,000
Bank of Montreal	1,000,000	1,000,000
Barrick Gold	1,000,000	1,000,000

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Portfolio holdings

Portfolio holdings

D R B F , D 31, 2018

ASSET	Shares (or units)	Market value
		0.00%
SHORT-TERM INVESTMENTS (0.06%)		
POOLED FUNDS		
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CANADIAN BONDS (21.14%)		
POOLED BOND FUNDS		
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CANADIAN EQUITIES (25.94%)		
POOLED FUNDS		