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# COMBINATION PENSION PLAN

## 2020 PORTFOLIO HOLDINGS

as at December 31, 2020

BALANCED FUND & DEFINED RETIREMENT BENEFIT FUND

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# 2020 PORTFOLIO HOLDINGS | BALANCED FUND

TOTAL BALANCED FUND PORTFOLIO		

*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
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MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>CANADIAN EQUITIES, CONTINUED</b>	
MATERIALS	
CCL INDUSTRIES INC	2,070
FRANCO NEVADA CORP	4,153
NUTRIEN LTD	5,368
WHEATON PRECIOUS METALS COMMON	1,277
INFORMATION TECHNOLOGY	
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
TELECOMMUNICATION SERVICES	
QUEBECOR INC	2,300
ROGERS COMMUNICATIONS	899
TELUS CORPORATION	3,311
UTILITIES	
BROOKFIELD INFRASTRUCTURE	2,736
FORTIS INC	1,410
POOLED FUNDS	
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>	
POOLED FUNDS	
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 \$
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