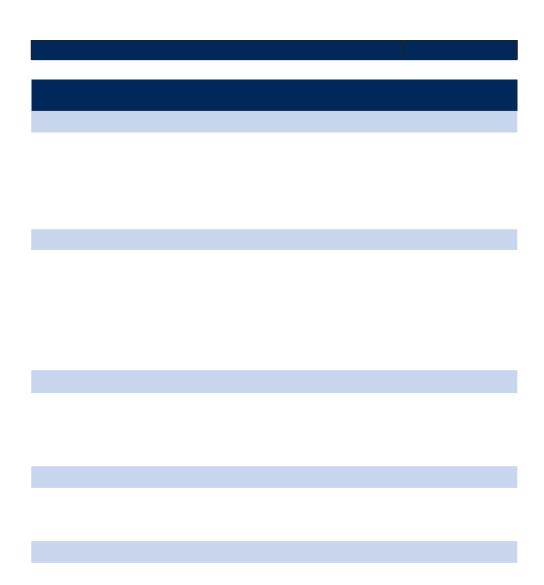
## MONEY PURCHASE PENSION PLAN 2020 PORTFOLIO HOLDINGS

as at December 31, 2020

**BALANCED FUND** 



ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN EQUITIES (21.62%)	
CONSUMER DISCRETIONARY	
RESTAURANT BRANDS INTL INC	3,586
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ASSET	MARKET VALUE \$
	Expressed in \$000's
REAL ESTATE (8.58%)	
POOLED FUNDS	ı
BCI REALPOOL INVESTMENT FUND	64,191
BCI PARKPOOL	6,788
2004 REAL POOL I	7,938
REALPOOL GLOBAL MEXICO FUND	1,188
REALPOOL UVIC-BA	665
SEGREGATED FUNDS	
BCI UK INV CORP	2,107
BCI (UVIC-BAL) US REIT INV	16
BCI UVIC-BAL US REALTY INC	24,666
QR EUROPE RE II	917
QUADREAL UK REIT INV	62
QUARDREAL UK INVESTMENT TRUST	33
GLOBAL II REIT INVESTMENT TRUST	4,422
HEDGES	
BCI	-147
BALANCED FUND PORTFOLIO: TOTAL MARKET VALUE Expressed in \$000's	1,315,670