
MONEY PURCHASE PENSION PLAN

2020 PORTFOLIO HOLDINGS

as at December 31, 2020

BALANCED FUND



[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
REAL ESTATE (8.58%)	
POOLED FUNDS	
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
QUADREAL UK INVESTMENT TRUST	33
GLOBAL II REIT INVESTMENT TRUST	4,422
HEDGES	
BCI	-147
BALANCED FUND PORTFOLIO: TOTAL MARKET VALUE	
1,315,670	
<i>Expressed in \$000's</i>	