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BOLSENA (AUSTRALIA) FUND

Statement of Financial Position

(Expressed in thousands of dollars, except numbers of units)

As at December 31, 2022, with comparative information for 2021

Assets	NOTES	2022	2021
Cash		$ 167	$ —
Investments	4	1,346,837	1,369,963
Total assets		1,347,004	1,369,963
Liabilities			
BCI cost recoveries payable	4	321	121
Other accounts payable		51	591
		372	712
Net assets attributable to holders of redeemable units		**$ 1,346,632**	**$ 1,369,251**
Number of redeemable units outstanding	5	1,471.050	1,469.820
Net assets attributable to holders of redeemable units per unit		**$ 915**	**$ 932**
Unfunded committed capital	*6*		

[S] Gordon J. Fyfe

Gordon J. Fyfe
Chief Executive Officer
Chief Investment Officer