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2019 PRIVATE EQUITY 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
Investments		$ 4,680,663	$ 3,863,945
Total assets		4,680,663	3,863,945
Liabilities			
BCI cost recoveries payable	4	528	151
Other accounts payable		44	24
		572	175
Net assets attributable to holders of redeemable units		**$ 4,680,091**	**$ 3,863,770**
Number of redeemable units outstanding	5	7,793.460	689,698,932.140
Net assets attributable to holders of redeemable units per unit		**$ 601**	**$ —**
Unfunded committed capital	*6*		

[S] Gordon J. Fyfe
Gordon J. Fyfe
Chief Executive Officer
Chief Investment Officer