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2016 PRIVATE PLACEMENT FUND

Schedule of Investments

(Expressed in thousands of dollars)

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

	2022		2021	
	Fair Value	Cost	Fair Value	Cost
Private Equity Investments [1]	$ 3,959,207	$ 1,807,251	$ 4,667,028	$ 2,162,423
Money Market Investments				
Units in BCI Pooled Investment Portfolio				
Fund ST1	9	9	9	9
Fund ST3	1	1	1	1
	10	10	10	10
Total Investments	**$ 3,959,217**	**$ 1,807,261**	**$ 4,667,038**	**$ 2,162,433**

[1] The private equity investments are held through private corporations and a limited partnership.