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2019 PRIVATE EQUITY 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]	$ 4,680,652	$ 3,139,998	$ 3,863,934	$ 2,605,606
Money Market Investments				
Units in BCI Pooled Investment Portfolio				
Fund ST1	10	10	10	10
Fund ST3	1	1	1	1
	11	11	11	11
Total Investments	**$ 4,680,663**	**$ 3,140,009**	**$ 3,863,945**	**$ 2,605,617**

[1] The private equity investments are held through private corporations.