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2021 PRIVATE EQUITY FUND

Schedule of Investments

(Expressed in thousands of dollars)

As at December 31, 2022

	2022		2021	
	Fair Value	Cost	Fair Value	Cost
Private Equity Investments [1]	$ 2,015,727	$ 1,833,722	$ 773,201	$ 669,665
Money Market Investments				
Units in BCI Pooled Investment Portfolio				
Fund ST1	11	11	8	8
Fund ST3	14	13	13	12
	25	24	21	20
Total Investments	**$ 2,015,752**	**$ 1,833,746**	**$ 773,222**	**$ 669,685**

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