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# 2022 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] | $ 1,654,483 | $ 1,634,287 | $ 9 | $ 9 |
| **Money Market Investments** | | | | |
| Units in BCI Pooled Investment Portfolio Fund ST1 | 11 | 11 | 11 | 11 |
| **Total Investments** | **$ 1,654,494** | **$ 1,634,298** | **$ 20** | **$ 20** |

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