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2016 PRIVATE PLACEMENT 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		$ 3,959,217	$ 4,667,038
Total assets		3,959,217	4,667,038
Liabilities			
BCI cost recoveries payable	4	478	160
Other accounts payable		29	24
		507	184
Net assets attributable to holders of redeemable units		**$ 3,958,710**	**$ 4,666,854**
Number of redeemable units outstanding	5	4,135.700	5,038.800
Net assets attributable to holders of redeemable units per unit		**$ 957**	**$ 926**

Related party transactions: Guarantees	*4*
Unfunded committed capital	*6*
Subsequent event	*11*

[S] Gordon J. Fyfe

Gordon J. Fyfe
Chief Executive Officer
Chief Investment Officer