



BENTALLGREENOAK PRIME CANADIAN PROPERTY FUND PARTNERSHIPS
STATEMENT OF MARKET VALUES AND INVESTMENT RETURNS
MARCH 31, 2024

INVESTOR: THOMPSON RIVERS UNIVERSITY

MARKET VALUE:

Investment Vehicle	Number of Stapled Units/Units	Total Number of Stapled Units/Units Outstanding	Market Value per Stapled Unit/Unit	Market Value of Investment	Quarterly Portfolio ** Management Fee per Stapled Unit/Unit
BentallGreenOak Prime Canadian Property Fund Limited Partnership	692,906	465,015,419	\$9.03645	\$6,261,410.42	\$0.02317
BentallGreenOak Prime Canadian Property Pool Limited Partnership	133,427	465,015,419	\$9.03645	\$1,205,706.41	\$0.02317
Account Total	826,333			\$7,467,116.83	

BentallGreenOak Prime Canadian Property Fund Partnerships Returns to MARCH 31, 2024:

	Quarter	1-Year	2-Year	3-Year	4-Year
Before All Investment Management Fees	1.80%	-1.61%	1.45%	7.07%	5.39%
Before Portfolio Management Fees	1.80%	-1.61%	1.37%	6.93%	5.27%
** After All Fees	1.54%	-2.60%	0.49%	6.14%	4.56%

Distributions Earned Per Stapled Unit/Unit:
 Three months ended March 31, 2024: **\$0.07702**
 48 // INV-8878

** Reflects a 1% fee paid at Fund level, before any client level fee rebates due in accordance with the new fee structure adopted on October 1, 2022.



FONDS IMMOBILIER CANADIEN DE PRESTIGE DE BENTALLGREENOAK PARTNERSHIPS
RELEVÉ DES VALEURS MARCHANDES ET DU RENDEMENT DES INVESTISSEMENTS
31 MARS 2024

INVESTISSEUR: THOMPSON RIVERS UNIVERSITY

VALEUR MARCHANDE:

Véhicule d'investissement	Nombre d'unités agrafées/unités	Nombre total d'unités agrafées/unités en circulation	Valeur marchande par unité agrafée/unité	Valeur marchande de l'investissement	Frais trimestriels** de gestion de portefeuille par unité agrafée/unité
BentallGreenOak Prime Canadian Property Fund Limited Partnership	692 906	465 015 419	9,03645 \$	6 261 410,42 \$	0,02317 \$
BentallGreenOak Prime Canadian Property Pool Limited Partnership	133 427	465 015 419	9,03645 \$	1 205 706,41 \$	0,02317 \$
Total du compte	826 333			7 467 116,83 \$	

Rendement du Fonds immobilier canadien de prestige de BentallGreenOak Partnerships
au 31 mars 2024:

	Trimestre	1 an	2 ans	3 ans	4 ans
Avant tous les frais de gestion de placements	1,80%	-1,61%	1,45%	7,07%	5,39%
Avant les frais de gestion du portefeuille	1,80%	-1,61%	1,37%	6,93%	5,27%
** Après tous les frais	1,54%	-2,60%	0,49%	6,14%	4,56%

Distributions gagnés par unité agrafée/unité :

Période de trois mois finissant le 31 mars 2024: **0,07702 \$**

48 // INV-8878

** Reflète des frais de 1% payés au niveau du Fonds, avant toute remise aux clients conformément à la nouvelle structure de frais adoptée le 1er octobre 2022.

Your quarterly consolidated summary

For the period ending March 31, 2024

THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
 KAMLOOPS BC V2C 0C8

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Canadian dollar value of your accounts

Your accounts	Percentage of portfolio	Account holder	Market value Dec 31, 2023 (\$)	Market value Mar 31, 2024 (\$)
Investment accounts				
s.17 Investment Account	39.77%	THOMPSON RIVERS UNIV	47,566,653.19	47,902,416.79
Investment Account	44.57%	THOMPSON RIVERS UNIV	50,847,910.28	53,686,676.32
Investment Account	2.49%	THOMPSON RIVERS UNIV	2,854,556.04	3,000,297.76
Investment Account	2.47%	THOMPSON RIVERS UNIV	2,835,809.83	2,980,507.69
Investment Account	0.57%	THOMPSON RIVERS UNIV	654,571.75	688,127.56
Investment Account	0.25%	THOMPSON RIVERS UNIV	287,455.99	302,431.69
Investment Account	0.64%	THOMPSON RIVERS UNIV	744,350.58	782,367.10
Investment Account	1.56%	THOMPSON RIVERS UNIV	1,792,859.20	1,884,277.02
Investment Account	4.86%	THOMPSON RIVERS UNIV	5,576,192.31	5,861,580.86
Investment Account	2.67%	THOMPSON RIVERS UNIV	3,059,369.70	3,216,638.23
Investment Account	0.10%	THOMPSON RIVERS UNIV	115,485.96	128,329.25
Total Investment accounts	100.00%		116,335,214.83	120,433,650.27
Total portfolio	100.00%		\$116,335,214.83	\$120,433,650.27

Your Advisor

Paul Siluch
 Phone: 250-405-2417
 Fax: 250-405-2499
 e-mail: paul.siluch@raymondjames.ca

Currency

All values are in Canadian dollars.

On March 31, 2024

US \$1 = C \$1.3545

On December 31, 2023

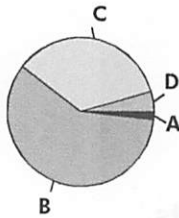
US \$1 = C \$1.3244

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How your assets are allocated

Asset type	Percentage of portfolio	Market value (\$) March 31, 2024
A Cash and cash equivalents	1.6%	1,929,052.26
B Fixed income	58.8%	70,824,155.45
C Equities	35.1%	42,344,663.87
D Alternatives and other	4.4%	5,335,778.69
Total portfolio	100%	\$120,433,650.27



Get Online Access 24/7 to Your Most Requested Information

Sign up for online access to the Raymond James client site (<https://client.raymondjames.ca>) to access your account information and more, 24 hours a day, 7 days a week.

Visit the Client Site to:

- View your asset allocations, holdings, transaction activity and pending trades, in all accounts linked to your login ID.
- Review and print your account statements dating from 2003 to the most recent.
- Review the previous year's tax documents and current tax notices, and reprint duplicate tax slips.
- Review all trade confirmations for your accounts generated after December 31, 2010, and reprint duplicates of those slips.
- One-stop Market information source for market data and news, including: equity, index, mutual fund, commodity, currency, and interest rate data; company profiles and corporate news releases; financial calculators and more.
- Online access to a powerful consolidated Canadian and U.S. research database. We provide you with the research analysis you want, when you want, online at your convenience.
- Change your email address, security questions and answers and/or your password. Or change your choice of delivery method (hard copy or paperless) for statements, trade confirmations and tax receipts.

Performance Benchmarks

You may assess the performance of your investments by comparing them to an investment performance benchmark. Benchmarks show the performance over time of a select group of securities. There are many different benchmarks. When choosing a benchmark, pick one that reflects your investments. For example, the S&P/TSX Composite Index follows the share prices of the largest companies listed on the Toronto Stock Exchange. This index would be a good benchmark for assessing performance of a Canadian equity fund that invests only in large Canadian companies. It would be a poor benchmark if your investments are diversified in other products, sectors or geographic areas.

We do not provide benchmark comparisons in our account reporting.

Please speak to your advisor if you have questions about the performance of your portfolio or what benchmark(s) might be appropriate for you.

Our Accessibility Policy

Raymond James Ltd. is committed to excellence in serving all clients, including providing clients with disabilities equal access to our facilities and service offerings. You can read about our accessibility policy on our corporate website at www.raymondjames.ca/en_ca/our_company/contact_us/accessibility.aspx, or discuss your accommodation needs with your Advisor.

Protecting Your Privacy – Email Encryption

Raymond James Ltd. values your privacy and the privacy of your information; consequently, we have implemented Email Encryption using Proofpoint Secure Messaging to protect that information but make it practical to receive and send it via email.

To learn more, see FAQs on the subject at www.raymondjames.ca/en_ca/legal/encrypted_email/



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Your Investment Account (Margin) Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
 KAMLOOPS BC V2C 0C8

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Your advisory team

Your Advisor

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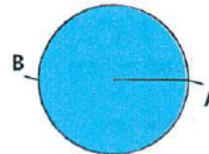
Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	47,685,408.75
<i>Plus</i> Net deposits and withdrawals	0.00
<i>Plus</i> Net income and expenses	163,671.04
<i>Plus</i> Change due to market activity (Net capital gains and losses)	53,337.00
Value of your investments on March 31, 2024	\$47,902,416.79

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	0.1%	64,852.62
B Fixed income	99.9%	47,837,564.17
Total portfolio	100%	\$47,902,416.79



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



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Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	0.00	0.00
Transfers in	0.00	0.00
Total deposits	\$0.00	\$0.00
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$0.00	\$0.00

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	102,613.50	226,885.01
Trust unit distributions	0.00	0.00
Mutual fund distributions	91,240.88	238,517.37
Other income	0.00	0.00
Total income	\$193,854.38	\$465,402.38
Expenses		
Interest paid	-30,183.34	-30,183.34
Taxes paid or withheld	0.00	0.00
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	-\$30,183.34	-\$30,183.34
Net income and expenses	\$163,671.04	\$435,219.04

Account number **S.17**

Your Investment Account (Margin) Statement
For the period ending March 31, 2024

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					7,971.46
Mar 6, 2024	Interest	BMO CDN 2.85% 06MAR2024			47,025.00	54,996.46
Mar 6, 2024	Maturity	BMO CDN 2.85% 06MAR2024	-3,300,000		3,300,000.00	3,354,996.46
Mar 6, 2024	Buy	CIBC 4.95% UNSEC SNR NT 29JU27	3,273,000	101.300	-3,315,549.00	39,447.46
Mar 6, 2024	Accrued Interest	CIBC 4.95% UNSEC SNR NT 29JU27			-30,183.34	9,264.12
Mar 22, 2024	Dividend Reinvestment	MACKENZ CDN SHTRM INC SR O -NL Total Reinvested \$91,240.88	9,793.366	9.316	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-1,127.455	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-589.150	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-589.149	9.313	0.00	9,264.12
Mar 28, 2024	Mutual Fund Fee	MACKENZ CDN SHTRM INC SR O -NL	-567.566	9.313	0.00	9,264.12
Mar 29, 2024	Interest	RBC SR 3.369% UNSECURED 29SP25			55,588.50	64,852.62
Mar 31, 2024	Closing cash balance					\$64,852.62

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			64,852.62			64,852.62
Total cash and cash equivalents			\$64,852.62			\$64,852.62
Fixed income						
NFLD GEN INT 17APR24		Segregated	189,678.65	528,500	99.787	527,379.05
BNS INT CYCCALL AW7 20JUN24		Segregated	118,047.60	396,000	98.815	391,308.98
VANCITY GSH GIC 5.375% 10FEB25		Segregated	275,000.00	275,000	100.000	277,100.07
Market Value Includes Accrued Interest of \$2,100.07						
BNS 8.9% 20JUN25		Segregated	739,250.00	500,000	103.776	531,282.64
Market Value Includes Accrued Interest of \$12,401.64						
RBC SR 3.369% UNSECURED 29SP25		Segregated	3,201,990.00	3,300,000	97.831	3,229,058.59
Market Value Includes Accrued Interest of \$609.19						
BMO GIC 5.2% 15DEC25A		Segregated	4,500,000.00	4,500,000	100.000	4,569,688.52
Market Value Includes Accrued Interest of \$69,688.52						
BNS SR UNSEC 5.5% 29DEC2025		Segregated	1,113,200.00	1,100,000	101.067	1,127,155.37
Market Value Includes Accrued Interest of \$15,415.07						
CIBC 1.1% 5 YR SR NT 19JAN26		Segregated	1,054,750.00	1,180,000	94.056	1,112,423.60
Market Value Includes Accrued Interest of \$2,560.44						
TD BK 4.344% 27JAN2026		Segregated	929,480.50	947,000	99.194	946,602.07
Market Value Includes Accrued Interest of \$7,233.00						
TD BK 5.423% SR 10JUL2026		Segregated	3,315,688.20	3,322,000	101.434	3,409,646.33
Market Value Includes Accrued Interest of \$39,978.95						

Account number: **S.17**

Your Investment Account (Margin) Statement
For the period ending March 31, 2024

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Fixed income						
BNS SR UNSECURD 1.85% 02NOV26		Segregated	455,000.00	500,000	93.340	470,505.37
Market Value Includes Accrued Interest of \$3,801.37						
TD CDA BK 4.21% 01JUN2027		Segregated	198,300.00	200,000	98.906	200,603.49
Market Value Includes Accrued Interest of \$2,791.29						
CIBC 4.95% UNSEC SNR NT 29JU27		Segregated	3,315,549.00	3,273,000	100.941	3,345,105.26
Market Value Includes Accrued Interest of \$41,280.15						
RBC 1.15% EXT S/U 20AG22/2027		Segregated	1,138,000.00	1,138,000	89.650	1,021,775.90
Market Value Includes Accrued Interest of \$1,558.90						
BC GEN INT 18JUN29		Segregated	649,728.00	1,152,000	81.770	941,993.86
MACKENZ CDN SHTRM INC SR O -NL	MFC1806	Segregated	27,465,953.99	2,763,441.970	9.313	25,735,935.07
Total fixed income			\$48,659,615.94			\$47,837,564.17
Total holdings in your account			\$48,724,468.56			\$47,902,416.79

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Cost Status:

- ND** (Not Determinable) the book cost of this security position cannot be determined
- MVCR** (Market Value Cost Reset) the market value information on Oct. 29, 2015 has been used to estimate part or all of the book cost of this security position
- MVIL** (Market Value in Lieu) the market value information has been used to estimate part or all of the book cost of this security position

Price Status:

- ND** (Not Determinable) the market value is not determinable because the security does not trade on a recognized market, therefore, the current value may be significantly different than the value shown
- EST** (Estimated) the security has no active market, therefore, Raymond James Ltd. has estimated its market value

A security with any of the following notations in its name may be subject to a deferred sales charge upon redemption: DSC, LL, LL1, LL2, LL3, LL4, LSC, LSC2.

Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non-voting shares **RVS** restricted voting share **/N** non-certificated
SVS subordinate voting shares **RS** restricted shares

Important information about your account

Statement accuracy

While we strive to ensure the accuracy of all client statements, we encourage you to review your statement completely and notify us of any discrepancies or concerns. Statements are sent in the months when transactions occur, otherwise statements are sent to you quarterly. Upon request, you have the option to receive statements monthly whether or not there has been any transaction. We will assume this statement is correct unless you tell us within 30 business days of the statement date by contacting your Portfolio Manager or writing to us at:

Chief Administrative Officer – Private Client Group
Email: ClientStatements@raymondjames.ca
Raymond James Ltd.
2100 – 925 West Georgia Street
Vancouver, BC V6C 3L2

Information about Raymond James Ltd.

All clients of Raymond James Ltd. are entitled to receive information about our company, our Consolidated Financial Position as of our most recent financial year end, a list of our Directors and Senior Officers and commissions and fees that we charge. We are a wholly-owned subsidiary of Raymond James Financial Inc. a public company listed on the New York Stock Exchange and as such our parent company is a related party.

Tax Information

We are required to provide information to the Canada Revenue Agency about security transactions made by our clients. You must report the income or capital gains from these transactions on your annual income tax return. Please keep all your statements we send you for your records.

Borrowing to purchase securities

Borrowing money to buy securities is more risky than using cash you already have. If you borrow money to purchase securities, you have to repay the loan and pay the interest on it, as required by the terms of the loan, even if the value of the securities purchased declines.

CIPF protection

Your accounts are protected by the Canadian Investor Protection Fund (CIPF) within specific limits. A brochure describing the nature and limits of coverage is available upon request.

Trustee for registered accounts

The trustee for all registered accounts, such as RRSPs, RRFs, RESPs and TFSA's, is Canadian Western Trust Company.

Free credit balances

A free credit balance in this statement represents funds due to you which are payable upon demand. With the exception of registered account balances, this closing credit balance is not segregated and may be used in the ordinary course of our business.

GST/HST registration number: **s.17**

Statement accuracy

While we strive to ensure the accuracy of all client statements, we

Cost, reinvested dividends and market value

We use the term 'cost' in this statement to mean the book value of a security. The cost of any security is calculated as the total of all purchases, including any commissions or fees, less the cost of any sales. Some securities distribute income that is automatically reinvested in the same security. For those securities, cost will also include the total value of all reinvested income distributions. The cost of a security may also be adjusted by any return of capital distributions or corporate reorganizations.

Market values and costs are obtained from sources we believe to be reliable. We do not guarantee their accuracy, however, and market values and costs shown on this statement should not be used for tax reporting.

We may not have shown a cost for some securities because data was not available. Therefore, cost estimates may not be accurate and should not be relied upon for tax reporting purposes.

For securities not purchased at Raymond James Ltd. costs shown on this statement may be based on the market values on the dates your holdings were received in your Raymond James account.

Some costs may have been adjusted by your Advisor based on information provided by you or obtained on your behalf. You are responsible for ensuring the accuracy of information coming from another firm, Raymond James Ltd. is not responsible for errors in cost.

Detailed descriptions of the various 'cost status' codes are located on the holdings page(s) of your statement.

Conversion rates on transactions

We perform foreign currency transactions based on a direct or indirect request from you. An indirect request is where you have requested a trade in securities denominated in a currency other than the currency of your account. The foreign currency conversion rate that appears on your trade confirmation and account statement includes a spread-based revenue ("spread") for performing this function. The foreign currency conversion rate and our spread will depend on market fluctuations as well as the amount, date and type of foreign currency transaction. Foreign currency conversions take place at such rates as are available to our retail customers for currency conversions of a similar amount, date and type. In performing foreign currency transactions, we may act as agent or principal. We may, at our discretion, reject a foreign currency transaction request. We convert foreign currencies into Canadian dollars and U.S. dollar on the day we carry out your transaction. We may use a different day for mutual fund transactions, transactions that you and we agree on and other transactions we deem necessary.

Insurance products and tax preparation services

Transactions in insurance products, including segregated funds, and tax preparation services are provided by Raymond James Financial Planning Ltd. (GST/HST Registration Number **s.17**)

Your Investment Account Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
ATTENTION: FINANCIAL SERVICES
805 TRU WAY
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Your advisory team

Your Advisor

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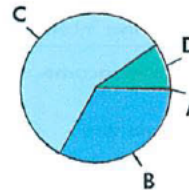
Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	52,589,414.84
<i>Plus</i> Net deposits and withdrawals	66,398.93
<i>Plus</i> Net income and expenses	206,850.61
<i>Plus</i> Change due to market activity (Net capital gains and losses)	824,011.94
Value of your investments on March 31, 2024	\$53,686,676.32

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	0.4%	227,255.92
B Fixed income	32.6%	17,492,053.33
C Equities	57.1%	30,631,588.38
D Alternatives and other	9.9%	5,335,778.69
Total portfolio	100%	\$53,686,676.32



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

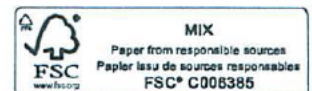
Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	66,398.93	66,398.93
Transfers in	0.00	0.00
Total deposits	\$66,398.93	\$66,398.93
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$66,398.93	\$66,398.93

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	0.00	0.00
Trust unit distributions	0.00	0.00
Mutual fund distributions	218,067.42	328,370.61
Other income	0.00	0.00
Total income	\$218,067.42	\$328,370.61
Expenses		
Interest paid	0.00	-2.77
Taxes paid or withheld	-534.13	-1,580.46
Fees	-10,682.68	-31,606.51
Other expenses	0.00	0.00
Total expenses	-\$11,216.81	-\$33,189.74
Net income and expenses	\$206,850.61	\$295,180.87

Account number **s.17**

Your Investment Account Statement
For the period ending March 31, 2024

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					3,302.89
Mar 15, 2024	Wire Transfer	BGOCLP-IM TR 845 BGOCLP-IM TR 845 CANADA			1,389.02	4,691.91
Mar 15, 2024	Wire Transfer	BGOCLP-IM TR 845 BGOCLP-IM TR 845 CANADA			7,213.40	11,905.31
Mar 15, 2024	Wire Transfer	BGO PRM PRP PL LP845 BGO PRM PRP PL LP845 1R901VA0 CANADA			9,332.21	21,237.52
Mar 15, 2024	Wire Transfer	BGO PRM CAD PRP F845 BGO PRM CAD PRP F845 1R901VA0 CANADA			48,464.30	69,701.82
Mar 15, 2024	Mutual Fund Fee	DYNAMIC PREC MTLN FD SR I -NL	-50.640	33.433	0.00	69,701.82
Mar 18, 2024	Viridian Fee	VIRIDIAN FEE 02/2024			-10,682.68	59,019.14
Mar 18, 2024	Goods & Services Tax	GST FOR FEE ACCT: 1R901VA0			-534.13	58,485.01
Mar 22, 2024	Dividend Reinvestment	CIG CDN EQ CC SR PIM CL F -NL Total Reinvested \$89,892.53	6,610.766	13.597	0.00	58,485.01
Mar 22, 2024	Mutual Fund Fee	CIG CDN EQ CC SR PIM CL F -NL	393.559	13.597	0.00	58,485.01
Mar 22, 2024	Mutual Fund Fee	CIG HI INT FD SR PIM CL O -NL	-2.644	10.036	0.00	58,485.01
Mar 27, 2024	Dividend Reinvestment	CIG HI INT FD SR PIM CL O -NL Total Reinvested \$288.00	28.781	10.006	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	FDLTY CONC VLU PVT PL SR F -NL Total Reinvested \$797.51	28.917	27.579	0.00	58,485.01
Mar 28, 2024	Mutual Fund Fee	MACKENZ IVY FGN EQ SR O -NL	-333.695	16.215	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	MIP MLF BK PREM ISA -NL Total Reinvested \$358.90	35.890	10.000	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	MMF MLF GLB FX INC PVT -NL Total Reinvested \$39,136.31	4,088.411	9.572	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	MMF MLF GLB FX INC PVT -NL Total Reinvested \$3,738.37	390.532	9.572	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	PIC INC OP FD CL F -NL Total Reinvested \$17,959.46	1,913.675	9.384	0.00	58,485.01
Mar 28, 2024	Dividend Reinvestment	RBF CORE PLUS BD PL SR F -NL Total Reinvested \$65,896.34	7,056.265	9.338	0.00	58,485.01
Mar 31, 2024	Closing cash balance					\$58,485.01

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			58,485.01			58,485.01

Account number **s.17**

Your Investment Account Statement
For the period ending March 31, 2024

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
CIG HI INT FD SR PIM CL O -NL	CIG18043	Segregated	78,219.47	7,816.236	10.007	78,224.11
MIP MLF BK PREM ISA -NL	MIP501		358.90	35.890	10.000	358.90
MIP MLF BK PREM ISA -NL	MIP501	Segregated	90,187.94	9,018.790	10.000	90,187.90
Total cash and cash equivalents			\$227,251.32			\$227,255.92
Fixed income						
MMF MLF GLB FX INC PVT -NL	MMF4008		47,190.79	4,478.943	9.572	42,874.68
MMF MLF GLB FX INC PVT -NL	MMF4008	Segregated	12,106,915.66	1,149,084.187	9.572	10,999,608.38
RBF CORE PLUS BD PL SR F -NL	RBF1691		69,062.17	7,056.265	9.338	65,896.34
RBF CORE PLUS BD PL SR F -NL	RBF1691	Segregated	6,690,361.83	683,572.010	9.338	6,383,673.93
Total fixed income			\$18,913,530.45			\$17,492,053.33
Equities						
CIF CAP GROUP GL EQ -NL	CIF823	Segregated	5,310,575.50	175,253.224	54.569	9,563,463.28
CIG CDN EQ CC SR PIM CL F -NL	CIG15115	Segregated	4,015,986.95	406,125.773	13.577	5,514,213.30
DYNAMIC PREC MTLs FD SR I -NL	DYN1146	Segregated	813,313.64	23,189.431	35.404	820,998.62
FDLTY CONC VLU PVT PL SR F -NL	FID921		487.71	28.917	27.579	797.51
FDLTY CONC VLU PVT PL SR F -NL	FID921	Segregated	3,693,964.16	219,020.029	27.579	6,040,375.29
MACKENZ IVY FGN EQ SR O -NL	MFC788	Segregated	6,836,435.07	536,030.859	16.215	8,691,740.38
Total equities			\$20,670,763.03			\$30,631,588.38
Alternatives and other						
SPDR GOLD TR GOLD SHS	GLD	Segregated	842,107.26	3,535	278.647	985,019.62
PIC INC OP FD CL F -NL	PIC501		18,299.35	1,913.675	9.384	17,959.46
PIC INC OP FD CL F -NL	PIC501	Segregated	4,414,799.78	461,682.680	9.384	4,332,799.61
Total alternatives and other			\$5,275,206.39			\$5,335,778.69
Total holdings in your account			\$45,086,751.19			\$53,686,676.32

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Cost Status:

- ND** (Not Determinable) the book cost of this security position cannot be determined
- MVCR** (Market Value Cost Reset) the market value information on Oct. 29, 2015 has been used to estimate part or all of the book cost of this security position
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A security with any of the following notations in its name may be subject to a deferred sales charge upon redemption: DSC, LL, LL1, LL2, LL3, LL4, LSC, LSC2.

Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

Account number **s.17**

Your Investment Account Statement
For the period ending March 31, 2024

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non-voting shares **RVS** restricted voting share **/N** non-certificated
SVS subordinate voting shares **RS** restricted shares



JTA9708833-0406001-20193-0027-0009-00-

Your Investment Account Statement

For the period ending March 31, 2024

Account number **s.17**

THOMPSON RIVERS UNIVERSITY
 ATTENTION: FINANCIAL SERVICES
 805 TRU WAY
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Your advisory team

Your Advisor

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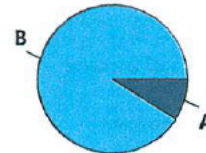
Summary of your account

Change in the value of your account (\$)

Value of your investments on February 29, 2024	125,702.94
<i>Plus</i> Net deposits and withdrawals	0.00
<i>Plus</i> Net income and expenses	484.19
<i>Plus</i> Change due to market activity (Net capital gains and losses)	2,142.12
Value of your investments on March 31, 2024	\$128,329.25

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Cash and cash equivalents	9.1%	11,712.05
B Equities	90.9%	116,617.20
Total portfolio	100%	\$128,329.25



Your investment objectives:

s.17, s.13

Your risk tolerances:

s.17, s.13

Please contact your Advisor if you want to update these targets.

Please Note

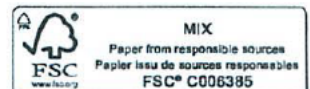
Starting May 27th, 2024, in Canada, and May 28th, 2024, in the United States, some of your trades will settle one day sooner (from 2 business days to 1). Please contact your advisor with questions about this industry-wide change impacting most market-listed securities.

Currency:

On March 31, 2024 US \$1 = C \$1.3545

Questions:

If you have questions about your statement, please contact your Advisor.



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Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	0.00	0.00
Transfers in	0.00	0.00
Total deposits	\$0.00	\$0.00
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	0.00	0.00
Total withdrawals	\$0.00	\$0.00
Net deposits and withdrawals	\$0.00	\$0.00

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	133.37	142.87
Foreign dividends earned	132.67	332.31
Interest earned	0.00	0.00
Trust unit distributions	193.84	384.70
Mutual fund distributions	44.22	154.84
Other income	0.00	0.00
Total income	\$504.10	\$1,014.72
Expenses		
Interest paid	0.00	0.00
Taxes paid or withheld	-19.91	-49.85
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	-\$19.91	-\$49.85
Net income and expenses	\$484.19	\$964.87

Account number s.17

Your Investment Account Statement
For the period ending March 31, 2024

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Feb 29, 2024	Opening cash balance					1.33
Mar 1, 2024	Dividend	FORTIS INC			24.19	25.52
Mar 14, 2024	Dividend	MICROSOFT CORP			10.03	35.55
Mar 14, 2024	Withholding Tax	MICROSOFT CORP			-1.51	34.04
Mar 15, 2024	Dividend	EXCHANGE INCOME CORPORATION			23.10	57.14
Mar 15, 2024	Dividend	MCDONALDS CORP LTD			44.69	101.83
Mar 15, 2024	Withholding Tax	MCDONALDS CORP LTD			-6.70	95.13
Mar 19, 2024	Dividend	MANULIFE FINL CORP			38.80	133.93
Mar 21, 2024	Dividend	CIGNA GROUP (THE)			28.06	161.99
Mar 21, 2024	Withholding Tax	CIGNA GROUP (THE)			-4.21	157.78
Mar 25, 2024	Distribution	VANGUARD FTSE CDA ALL ETF			193.84	351.62
Mar 26, 2024	Dividend	META PLATFORMS INC CLASS A			3.35	354.97
Mar 26, 2024	Withholding Tax	META PLATFORMS INC CLASS A			-0.51	354.46
Mar 27, 2024	Dividend	VANGUARD TTL STK MKT ETF			46.54	401.00
Mar 27, 2024	Withholding Tax	VANGUARD TTL STK MKT ETF			-6.98	394.02
Mar 28, 2024	Dividend	CDN NTL RAILWAY CO			25.35	419.37
Mar 28, 2024	Dividend	HYDRO ONE LIMITED			21.93	441.30
Mar 28, 2024	Dividend	BMT BMO CAD HISA SA -NL	44.220	1.000	0.00	441.30
	Reinvestment					
		Total Reinvested \$44.22				
Mar 31, 2024	Closing cash balance					\$441.30

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Cash and cash equivalents						
Cash			441.30			441.30
BMT BMO CAD HISA SA -NL	BMT101		44.22	44.220	1.000	44.22
BMT BMO CAD HISA SA -NL	BMT101	Segregated	11,226.53	11,226.530	1.000	11,226.53
Total cash and cash equivalents			\$11,712.05			\$11,712.05
Equities						
CIGNA GROUP (THE)	CI	Segregated	5,910.19	15	491.940	7,379.11
CDN NTL RAILWAY CO	CNR	Segregated	4,900.17	30	178.370	5,351.10
CANADIAN PAC KANS CITY LTD	CP	Segregated	5,148.42	50	119.430	5,971.50
COSTCO WHOLESALE CORP NEW	COST	Segregated	3,311.77	7	992.347	6,946.43
EXCHANGE INCOME CORPORATION	EIF	Segregated	4,813.35	105	49.510	5,198.55
META PLATFORMS INC CLASS A	META	Segregated	1,909.77	5	657.718	3,288.59
FARMLAND PARTNERS INC	FPI	Segregated	2,506.80	143	15.035	2,150.01
FORTIS INC	FTS	Segregated	2,501.00	41	53.520	2,194.32
HYDRO ONE LIMITED	H	Segregated	2,467.90	74	39.500	2,923.00
MANULIFE FINL CORP	MFC	Segregated	2,443.43	97	33.830	3,281.51
MCDONALDS CORP LTD	MCD	Segregated	6,114.50	20	381.901	7,638.03

Holdings in your account (continued)

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Equities						
MICROSOFT CORP	MSFT	Segregated	3,578.01	10	569.865	5,698.65
TRANSDIGM GRP INC	TDG	Segregated	9,363.37	9	1,668.202	15,013.82
TRISURA GROUP LTD	TSU	Segregated	2,513.28	84	41.650	3,498.60
VANGUARD FTSE CDA ALL ETF	VCN	Segregated	25,015.65	592	45.110	26,705.12
VANGUARD TTL STK MKT ETF	VTI	Segregated	11,044.77	38	352.075	13,378.86
Total equities			\$93,542.38			\$116,617.20
Total holdings in your account			\$105,254.43			\$128,329.25

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

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Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

- NVS** non-voting shares **RVS** restricted voting share **/N** non-certificated
- SVS** subordinate voting shares **RS** restricted shares

THOMPSON RIVERS UNIVERSITY
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Registered Representative: Dimitri Karatsikis
 Tel.: 250-405-2417
 Email: dimitri.karatsikis@raymondjames.ca

Exchange Rate at Valuation Date: USD\$1.000 = CAD\$1.3545

Client Name	Account Open	Account	Type of Account	Market Value
THOMPSON RIVERS UNIV	August 30, 1999	s.17	MARGIN ACCOUNT	47,902,416.79 CAD
THOMPSON RIVERS UNIV	November 9, 2011		CASH ACCOUNT - Viridian	53,686,676.46 CAD
THOMPSON RIVERS UNIV	February 20, 2020		CASH ACCOUNT - Viridian	128,329.24 CAD
Total Portfolio Value of CAD\$ Accounts				\$ 101,717,422.49

Disclaimer

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	64,852.62	1.00	64,852.62		64,852.62	0.14			
Total Cash And Cash Equivalents			<u>\$ 64,852.62</u>		<u>\$ 64,852.62</u>	<u>0.14</u>		<u>\$ 162.13</u>	<u>0.25 %</u>
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CORPORATE BONDS									
BNS INT CYCCALL AW7 20JUN24	396,000.000	29.81	118,047.60	98.815	391,308.98	0.82			5.40
Maturity Date: 06/20/2024									
VANCITY CSH GIC 5.375% 10FEB25	275,000.000	100.00	275,000.00	100.000	277,100.07	0.58	5.38 %	14,781	5.38
Maturity Date: 02/10/2025									
Maturity Value: 275,080.99									
Total Interest Accrued: 2,100.07									
BNS 8.9% 20JUN25	500,000.000	147.85	739,250.00	103.776	531,282.64	1.11	8.90 %	44,500	5.64
Maturity Date: 06/20/2025									
Total Interest Accrued: 12,401.64									
RBC SR 3.369% UNSECURED 29SP25	3300,000.000	97.03	3,201,990.00	97.832	3,229,058.59	6.74	3.37 %	111,177	4.89
Maturity Date: 09/29/2025									
Total Interest Accrued: 609.19									
BMO GIC 5.2% 15DEC25A	4500,000.000	100.00	4,500,000.00	100.000	4,569,688.52	9.54	5.20 %	234,000	5.20
Maturity Date: 12/15/2025									
Maturity Value: 4,501,282.19									
Total Interest Accrued: 69,688.52									
BNS SR UNSEC 5.5% 29DEC2025	1100,000.000	101.20	1,113,200.00	101.067	1,127,155.37	2.35	5.50 %	60,500	4.85
Maturity Date: 12/29/2025									
Total Interest Accrued: 15,415.07									

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CIBC 1.1% 5 YR SR NT 19JAN26 Maturity Date: 01/19/2026 Total Interest Accrued: 2,560.44	1180,000.000	89.39	1,054,750.00	94.056	1,112,423.60	2.32	1.10 %	12,980	4.57
TD BK 4.344% 27JAN2026 Maturity Date: 01/27/2026 Total Interest Accrued: 7,233.00	947,000.000	98.15	929,480.50	99.194	946,602.07	1.98	4.34 %	41,138	4.81
TD BK 5.423% SR 10JUL2026 Maturity Date: 07/10/2026 Total Interest Accrued: 39,978.95	3322,000.000	99.81	3,315,688.20	101.435	3,409,646.33	7.12	5.42 %	180,152	4.75
BNS SR UNSECURD 1.85% 02NOV26 Maturity Date: 11/02/2026 Total Interest Accrued: 3,801.37	500,000.000	91.00	455,000.00	93.341	470,505.37	0.98	1.85 %	9,250	4.61
TD CDA BK 4.21% 01JUN2027 Maturity Date: 06/01/2027 Total Interest Accrued: 2,791.29	200,000.000	99.15	198,300.00	98.906	200,603.49	0.42	4.21 %	8,420	4.58
CIBC 4.95% UNSEC SNR NT 29JU27 Maturity Date: 06/29/2027 Total Interest Accrued: 41,280.15	3273,000.000	101.30	3,315,549.00	100.942	3,345,105.26	6.98	4.95 %	162,014	4.63
RBC 1.15% EXT S/U 20AG22/2027 Maturity Date: 08/20/2027 Total Interest Accrued: 1,558.90	1138,000.000	100.00	1,138,000.00	89.650	1,021,775.90	2.13	1.25 %	14,225	4.99
			\$ 20,354,255.30		\$ 20,632,256.19	43.07		\$ 893,136.49	4.37 %

Disclaimer

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
GOVERNMENT BONDS									
NFLD GEN INT 17APR24	528,500.000	35.89	189,678.65	99.788	527,379.05	1.10			4.56
Maturity Date: 04/17/2024									
BC GEN INT 18JUN29	1152,000.000	56.40	649,728.00	81.770	941,993.86	1.97			3.93
Maturity Date: 06/18/2029									
			<u>\$ 839,406.65</u>		<u>\$ 1,469,372.91</u>	<u>3.07</u>		<u>\$ 0.00</u>	<u>0.00 %</u>
MUTUAL FUNDS									
MACKENZ CDN SHTRM INC SR O -NL	2,763,441.970	9.94	27,465,953.99	9.313	25,735,935.07	53.73	\$ 0.40	1097,639	4.28
Total Fixed Income			<u>\$ 48,659,615.94</u>		<u>\$ 47,837,564.17</u>	<u>99.86</u>		<u>\$ 1,990,775.64</u>	<u>4.18 %</u>
Total Portfolio			<u>\$ 48,724,468.56</u>		<u>\$ 47,902,416.79</u>	<u>100.00</u>		<u>\$ 1,990,937.77</u>	<u>4.17 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** MARGIN ACCOUNT

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Fixed Income															
VANCITY CSH GIC 5.375% 10FEB25	275,000	8											14,822		14,822
BNS 8.9% 20JUN25	500,000	20			22,250						22,250				44,500
RBC SR 3.369% UNSECURED 29SP25	3,300,000	29						55,589						55,589	111,177
BMO GIC 5.2% 15DEC25A	4,500,000	13									234,641				234,641
BNS SR UNSEC 5.5% 29DEC2025	1,100,000	29			30,250						30,250				60,500
CIBC 1.1% 5 YR SR NT 19JAN26	1,180,000	19				6,490						6,490			12,980
TD BK 4.344% 27JAN2026	947,000	27				20,569						20,569			41,138
TD BK 5.423% SR 10JUL2026	3,322,000	10				90,076						90,076			180,152
BNS SR UNSECURD 1.85% 02NOV26	500,000	2		4,625						4,625					9,250
TD CDA BK 4.21% 01JUN2027	200,000	1			4,210						4,210				8,420
CIBC 4.95% UNSEC SNR NT 29JU27	3,273,000	29			81,007						81,007				162,014
RBC 1.15% EXT S/U 20AG22/2027	1,138,000	20					7,113						7,113		14,225
MACKENZ CDN SHTRM INC SR O -NL	2,763,442	22	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	91,470	1,097,639
			91,470	96,095	229,187	208,605	98,582	147,058	91,470	96,095	463,828	208,605	113,404	147,058	1,991,457

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	58,485.01	1.00	58,485.01		58,485.01	0.11			
MUTUAL FUNDS									
CIG HI INT FD SR PIM CL O –NL	7,816.236	10.01	78,219.47	10.008	78,224.11	0.15			
MIP MLF BK PREM ISA –NL	9,054.680	10.00	90,546.84	10.000	90,546.80	0.17	\$ 0.47	4,210	4.65
			\$ 168,766.31		\$ 168,770.91	0.31		\$ 4,210.47	2.49 %
Total Cash And Cash Equivalents			\$ 227,251.32		\$ 227,255.92	0.42		\$ 4,356.68	1.92 %
Fixed Income	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
MMF MLF GLB FX INC PVT –NL	1,153,563.130	10.54	12,154,106.45	9.573	11,042,483.06	20.57	\$ 0.41	471,466	4.29
RBF CORE PLUS BD PL SR F –NL	690,628.275	9.79	6,759,424.00	9.339	6,449,570.27	12.01	\$ 0.39	266,306	4.14
Total Fixed Income			\$ 18,913,530.45		\$ 17,492,053.33	32.58		\$ 737,772.59	4.22 %
Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
CIF CAP GROUP GL EQ –NL	175,253.224	30.30	5,310,575.50	54.569	9,563,463.28	17.81	\$ 0.40	70,800	0.74
CIG CDN EQ CC SR PIM CL F –NL	406,125.773	9.89	4,015,986.95	13.578	5,514,213.30	10.27	\$ 0.23	91,470	1.66
DYNAMIC PREC MTLs FD SR I –NL	23,189.431	35.07	813,313.64	35.404	820,998.62	1.53			
FDLTY CONC VLU PVT PL SR F –NL	219,048.947	16.87	3,694,451.87	27.579	6,041,172.80	11.25	\$ 0.31	68,497	1.13
MACKENZ IVY FGN EQ SR O –NL	536,030.859	12.75	6,836,435.07	16.215	8,691,740.38	16.19	\$ 0.19	102,328	1.18
Total Equities			\$ 20,670,763.03		\$ 30,631,588.38	57.06		\$ 333,095.24	1.09 %

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Alternatives and Other	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
MUTUAL FUNDS									
PIC INC OP FD CL F –NL	463,596.355	9.56	4,433,099.13	9.385	4,350,759.07	8.10	\$ 0.47	216,407	4.97
OTHER									
SPDR GOLD TR GOLD SHS	3,535.000	238.22	842,107.26	278.648	985,019.76	1.83			
Total Alternatives and Other			<u>\$ 5,275,206.39</u>		<u>\$ 5,335,778.83</u>	<u>9.94</u>		<u>\$ 216,406.78</u>	<u>4.06 %</u>
Total Portfolio			<u>\$ 45,086,751.19</u>		<u>\$ 53,686,676.46</u>	<u>100.00</u>		<u>\$ 1,291,631.29</u>	<u>2.41 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
MIP MLF BK PREM ISA –NL	9,055	28	351	351	351	351	351	351	351	351	351	351	351	351	4,210
Fixed Income															
MMF MLF GLB FX INC PVT –NL	1,153,563	28	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	39,289	471,466
RBF CORE PLUS BD PL SR F –NL	690,628	28			66,577			66,577			66,577			66,577	266,306
Equities															
CIF CAP GROUP GL EQ –NL	175,253	22									70,800				70,800
CIG CDN EQ CC SR PIM CL F –NL	406,126	22												91,470	91,470
FDLTY CONC VLU PVT PL SR F –NL	219,049	25		68,497											68,497
MACKENZ IVY FGN EQ SR O –NL	536,031	22									102,328				102,328
Alternatives and Other															
PIC INC OP FD CL F –NL	463,596	28	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	18,034	216,407
			57,674	126,170	124,250	57,674	57,674	124,250	57,674	57,674	297,379	57,674	57,674	215,720	1,291,485

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Cash And Cash Equivalents	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
CASH	441.30	1.00	441.30		441.30	0.34			
MUTUAL FUNDS									
BMT BMO CAD HISA SA –NL	11,270.750	1.00	11,270.75	1.000	11,270.75	8.78	\$ 0.05	524	4.65
Total Cash And Cash Equivalents			\$ 11,712.05		\$ 11,712.05	9.13		\$ 525.19	4.48 %

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
AEROSPACE & DEFENSE									
TRANSDIGM GRP INC	9.000	1,040.37	9,363.37	1,668.202	15,013.82	11.70			
CONSUMER STAPLES DISTRIBUTION & RETAIL									
COSTCO WHOLESALE CORP NEW	7.000	473.11	3,311.77	992.347	6,946.43	5.41	\$ 5.53	39	0.56
ELECTRIC UTILITIES									
FORTIS INC	41.000	61.00	2,501.00	53.520	2,194.32	1.71	\$ 2.36	97	4.41
HYDRO ONE LIMITED	74.000	33.35	2,467.90	39.500	2,923.00	2.28	\$ 1.19	88	3.00
			\$ 4,968.90		\$ 5,117.32	3.99		\$ 184.49	3.61 %
GROUND TRANSPORTATION									
CDN NTL RAILWAY CO	30.000	163.34	4,900.17	178.370	5,351.10	4.17	\$ 3.38	101	1.89
CANADIAN PAC KANS CITY LTD	50.000	102.97	5,148.42	119.430	5,971.50	4.65	\$ 0.76	38	0.64
			\$ 10,048.59		\$ 11,322.60	8.82		\$ 139.40	1.23 %
HEALTH CARE PROVIDERS & SERVICES									
CIGNA GROUP (THE)	15.000	394.01	5,910.19	491.941	7,379.11	5.75	\$ 7.59	114	1.54
HOTELS, RESTAURANTS & LEISURE									
MCDONALDS CORP LTD	20.000	305.73	6,114.50	381.901	7,638.03	5.95	\$ 9.05	181	2.37

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Equities	Quantity	Average Cost	Book Value	Price	Market Value	% of Total	Div / Int	Income	Market Yield
INSURANCE									
MANULIFE FINL CORP	97.000	25.19	2,443.43	33.830	3,281.51	2.56	\$ 1.60	155	4.73
TRISURA GROUP LTD	84.000	29.92	2,513.28	41.650	3,498.60	2.73			
			<u>\$ 4,956.71</u>		<u>\$ 6,780.11</u>	<u>5.28</u>		<u>\$ 155.20</u>	<u>2.29 %</u>
INTERACTIVE MEDIA & SERVICES									
META PLATFORMS INC CLASS A	5.000	381.95	1,909.77	657.718	3,288.59	2.56			
OTHER									
VANGUARD FTSE CDA ALL ETF	592.000	42.26	25,015.65	45.110	26,705.12	20.81	\$ 1.31	775	2.90
VANGUARD TTL STK MKT ETF	38.000	290.65	11,044.77	352.075	13,378.86	10.43	\$ 1.23	47	0.35
			<u>\$ 36,060.42</u>		<u>\$ 40,083.98</u>	<u>31.24</u>		<u>\$ 822.23</u>	<u>2.05 %</u>
PASSENGER AIRLINES									
EXCHANGE INCOME CORPORATION	105.000	45.84	4,813.35	49.510	5,198.55	4.05	\$ 2.64	277	5.33
SOFTWARE									
MICROSOFT CORP	10.000	357.80	3,578.01	569.865	5,698.65	4.44	\$ 4.06	41	0.71
SPECIALIZED REITS									
FARMLAND PARTNERS INC	143.000	17.53	2,506.80	15.035	2,150.00	1.68	\$ 0.33	46	2.16
Total Equities			<u>\$ 93,542.38</u>		<u>\$ 116,617.19</u>	<u>90.87</u>		<u>\$ 1,999.07</u>	<u>1.71 %</u>
Total Portfolio			<u>\$ 105,254.43</u>		<u>\$ 128,329.24</u>	<u>100.00</u>		<u>\$ 2,524.27</u>	<u>1.97 %</u>

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Client Name: **THOMPSON RIVERS UNIV**

Account Number: **s.17** CASH ACCOUNT – Viridian

Security	Quantity	Day	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total
Cash And Cash Equivalents															
BMT BMO CAD HISA SA –NL	11,271	27	44	44	44	44	44	44	44	44	44	44	44	44	524
Equities															
COSTCO WHOLESALE CORP NEW	7	16		10			10			10			10		39
FORTIS INC	41	1			24			24			24			24	97
HYDRO ONE LIMITED	74	28			22			22			22			22	88
CDN NTL RAILWAY CO	30	28			25			25			25			25	101
CANADIAN PAC KANS CITY LTD	50	29	10			10			10			10			38
CIGNA GROUP (THE)	15	21			28			28			28			28	114
MCDONALDS CORP LTD	20	15			45			45			45			45	181
MANULIFE FINL CORP	97	19			39			39			39			39	155
VANGUARD FTSE CDA ALL ETF	592	25			194			194			194			194	775
VANGUARD TTL STK MKT ETF	38	27												47	47
EXCHANGE INCOME CORPORATION	105	15	23	23	23	23	23	23	23	23	23	23	23	23	277
MICROSOFT CORP	10	13			10			10			10			10	41
FARMLAND PARTNERS INC	143	16	12			12			12			12			46
			88	76	455	88	76	455	88	76	455	88	76	502	2,523

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THOMPSON RIVERS UNIVERSITY FOUNDATION

CONFIDENTIAL STATEMENT FOR THE MONTH ENDED MARCH 31, 2024

REPORTING IN: CAD

ACCOUNT NUMBER : s.17

THOMPSON RIVERS UNIVERSITY FOUNDATION
ATTN: KIM CASSAR TORREGGIANI
805 TRU WAY
KAMLOOPS BC V2C 0C8

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ADMINISTRAT

THOMPSON RIVERS UNIVERSITY FOUNDATION

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THOMPSON RIVERS UNIVERSITY FOUNDATION

ACCOUNT NUMBER:

s.17

 ACCOUNT SUMMARY
 STATEMENT FROM 01-03-2024 TO 31-03-2024
 REPORTED IN CAD DOLLARS

	----- COST -----		----- MARKET VALUE -----	
	CURRENT PERIOD 01-03-24 TO 31-03-24	YEAR TO DATE 01-01-24 TO 31-03-24	CURRENT PERIOD 01-03-24 TO 31-03-24	YEAR TO DATE 01-01-24 TO 31-03-24
TOTAL ASSETS AT BEGINNING OF PERIOD	34,180,553.96	34,187,938.36	37,053,234.09	35,460,092.36
ADDITIONS:				
CONTRIBUTIONS	0.00	0.00	0.00	0.00
OTHER CASH RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00
INVESTMENT INCOME (CASH)	0.00	0.00	0.00	0.00
CHANGE IN ACCRUED INCOME	27.29	27.29	27.29	27.29
REALIZED PROFIT (LOSS)	0.00	161.80-	0.00	158.95-
OTHER ADDITIONS	0.00	10,251.91	0.00	10,251.91
TOTAL ADDITIONS	27.29	10,117.40	27.29	10,120.25
DEDUCTIONS:				
BENEFIT PAYMENTS/WITHDRAWALS	0.00	0.00	0.00	0.00
FEES AND EXPENSES	16,010.66-	33,485.17-	16,010.66-	33,488.02-
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	16,010.66-	33,485.17-	16,010.66-	33,488.02-
CHANGE IN UNREALIZED GAINS (LOSSES)			721,097.17	2,321,623.30
TOTAL ASSETS AT END OF PERIOD:	34,164,570.59	34,164,570.59	37,758,347.89	37,758,347.89

THOMPSON RIVERS UNIVERSITY FOUNDATION

ACCOUNT NUMBER IS **s.17**

COMBINED TRANSACTION SUMMARY - SETTLEMENT DATE BASIS
CONFIDENTIAL STATEMENT FOR THE MONTH ENDED MARCH 31, 2024
REPORTED IN CANADIAN DOLLAR

	STATEMENT PERIOD	YEAR-TO-DATE CALENDAR
----- OPENING CASH BALANCE	289,929.64	238,365.90

PLUS: RECEIPTS		
SALES/MATURITIES	0.00	68,592.41
TOTAL RECEIPTS	0.00	68,592.41

LESS: DISBURSEMENTS		
FEES	1,459.50	4,530.75
OTHER DISBURSEMENTS	14,551.16	28,508.58
TOTAL DISBURSEMENTS	16,010.66	33,039.33

CLOSING CASH BALANCE	273,918.98	273,918.98

ASSET STATEMENT BY MAJOR/MINOR CATEGORY
SETTLEMENT DATE BASIS AS OF 31-03-24

PAGE 3

ACCOUNT NO. s.17
THOMPSON RIVERS UNIVERSITY FOUNDAT'N CAD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
CASH AND CASH EQUIVALENTS							
CURRENCY							
227,485.7	CASH	227,485.70	1.00	227,485.70	0.00	0.00	0.00
TOTAL CASH AND CASH EQUIVALENTS		227,485.70		227,485.70		0.00	
EQUITIES - CDN							
COMMON STOCKS							
15	LOBLAW COS LTD COM	2,085.30	150.10	2,251.50	0.00	0.00	0.00
24	ROYAL BANK CDA COMMON	3,181.20	136.62	3,278.88	0.00	0.00	0.00
TOTAL COMMON STOCKS		5,266.50		5,530.38		0.00	
TOTAL EQUITIES - CDN		5,266.50		5,530.38		0.00	
FUNDS							
EQUITY FUNDS - MANUAL							
100,143.461	AON GLOBAL MULTIFACTOR FUND	1,502,181.96	17.92	1,794,110.16	0.00	0.00	0.00
1,104,552.645	AON HEWITT GLOBAL EQUITY FUND	13,545,902.27	15.18	16,769,980.99	0.00	0.00	0.00
TOTAL EQUITY FUNDS - MANUAL		15,048,084.23		18,564,091.15		0.00	

ASSET STATEMENT BY MAJOR/MINOR CATEGORY
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. s.17
THOMPSON RIVERS UNIVERSITY FOUNDAT'N CAD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
FUNDS (CONT.)							

GROWTH FUNDS - MANUAL							

483,808.809	AON RETURN SEEKING FIXED INCOME FUND	5,339,652.68	10.70	5,178,108.92	0.00	0.00	0.00
BOND FUNDS - MANUAL							

734,213.394	SSGA WINDWISE CDN UNIV BOND INDX NL	6,891,998.03	9.53	6,999,990.50	0.00	0.00	0.00
REAL ESTATE FUNDS - MANUAL							

36,735.875	AON HEWITT GLOBAL REAL ESTATE FUND	374,566.33	8.89	326,681.12	0.00	0.00	0.00
TOTAL FUNDS		27,654,301.27		31,068,871.69		0.00	
MISCELLANEOUS							

LIMITED PARTNERSHIP							

3,633.39	TOWNSEND GBL CORE RE FUND D LP	5,233,832.13	1491.33	5,418,575.15	0.00	0.00	0.00
658.403	TOWNSEND GBL CORE RE FUND D LP	992,239.01	1497.78	986,141.27	0.00	0.00	0.00
TOTAL LIMITED PARTNERSHIP		6,226,071.14		6,404,716.42		0.00	
TOTAL MISCELLANEOUS		6,226,071.14		6,404,716.42		0.00	
TOTAL PORTFOLIO		34,113,124.61		37,706,604.19		0.00	
		=====		=====		=====	

ASSET STATEMENT BY MAJOR/MINOR CATEGORY
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. S.17
THOMPSON RIVERS UNIVERSITY FOUND PRI USD

PAR VALUE/ UNITS	DESCRIPTION	COST	-----MARKET----- PRICE	----- AMOUNT	RATE	ESTIMATED ANNUAL INCOME	CURR YIELD
CASH AND CASH EQUIVALENTS							

CURRENCY							

34,274.75	CASH	34,274.75	1.00	34,274.75	0.00	0.00	0.00
TOTAL CASH AND CASH EQUIVALENTS		34,274.75		34,274.75		0.00	
EQUITIES - US							

COMMON STOCKS - US							

19	BROADRIDGE FINANCIAL SOLUTIONS	3,677.64	204.86	3,892.34	0.00	0.00	0.00
TOTAL EQUITIES - US		3,677.64		3,892.34		0.00	
TOTAL PORTFOLIO		37,952.39		38,167.09		0.00	
		=====		=====		=====	

Thompson Rivers University Foundation

Account number is **s.17**

COMBINED TRANSACTION DETAIL - Settlement date basis
Confidential statement for the Month ended March 31, 2024
Reported in CANADIAN DOLLAR

DATE	TYPE	Transaction description	Disbursements	Receipts	BALANCE
		Opening cash balance			289,929.64
Mar 18	Other Disbursements	Investment Management Fee paid To Aon Investments Canada Inc. Invoice #M35-0005607 Jan 2024 - Customer # s.17	7,202.06		282,727.58
Mar 27	Fees	GST - British Columbia (5%) paid for Canadian Western Trust Company	50.29		282,677.29
Mar 27	Fees	GST - British Columbia (5%) paid for Canadian Western Trust Company	19.21		282,658.08
Mar 27	Fees	Fee Payment market value fee based on 37,343,242.00 portfolio count fee based on 2.00 txn-count fee based on 3.00 for the period 31-01-2024 to 29-02-2024	1,005.40		281,652.68
Mar 27	Fees	Fee Payment for the period 31-01-2024 to 29-02-2024	384.60		281,268.08
Mar 28	Other Disbursements	Investment Management Fee paid To Aon Investments Canada Inc.	7,349.10		273,918.98

Thompson Rivers University Foundation

Account number is **s.17**

COMBINED TRANSACTION DETAIL - Settlement date basis
Confidential statement for the Month ended March 31, 2024
Reported in CANADIAN DOLLAR

DATE	TYPE	Transaction description	Disbursements	Receipts	BALANCE
		Invoice # s.17 Feb 2024 - Customer # s.17			
		Closing cash balance			273,918.98

ACCRUED INCOME SCHEDULE
SETTLEMENT DATE BASIS AS OF 31-03-24

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ACCOUNT NO. **s.17**
THOMPSON RIVERS UNIVERSITY FOUNDATION
CAD BASE CURRENCY

SECURITY DESCRIPTION	UNITS	RATE	EX DATE	RECORD DATE	PAYABLE DATE	LOCAL CURRENCY	BASE CURRENCY	
** DIVIDENDS DECLARED, NOT PAID								
* CANADIAN DOLLAR								
LOBLAW COS LTD COM	15.00	0.4460	14-03-24	15-03-24	01-04-24	6.69	6.69	
* U.S. DOLLAR								
BROADRIDGE FINANCIAL SOLUT	19.00	0.8000	14-03-24	15-03-24	05-04-24	15.20	20.60	
TOTAL DIVIDENDS DECLARED, NOT PAID							-----	27.29

THOMPSON RIVERS UNIVERSITY FOUNDATION

ACCOUNT NUMBER: s.17

FEES & EXPENSES - SETTLEMENT DATE BASIS
STATEMENT FROM 01-03-2024 TO 31-03-2024
REPORTED IN CAD DOLLARS

POSTED	DESCRIPTION	ADDITIONAL INFO	AMOUNT
18-03-2024	INVESTMENT MANAGEMENT FEE	INVOICE s.17 JAN 2024 - CUSTOMER	7,202.06
27-03-2024	FEE PAYMENT	s.17	1,459.50
28-03-2024	INVESTMENT MANAGEMENT FEE	INVOICE s.17 FEB 2024 - CUSTOMER	7,349.10
		s.17	
		TOTAL INVESTMENT MANAGEMENT FEE	14,551.16
		TOTAL FEE PAYMENT	1,459.50
		GRAND TOTAL:	16,010.66

Underlying Holdings for Capital Group Global Equity Canada F (CAD)

Currency
CAD

Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
03-31-2024	12-31-2023	0	0	26.79	27.00

Holdings Detail (Top 219 of 219 holdings) 01-01-0001

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Taiwan Semiconductor Manufacturing Co Ltd	4.14	539.67 mil	16.58 mil	3.26 mil	ST	Technology	—	TWN
Novo Nordisk A/S Class B	3.48	453.83 mil	2.63 mil	-9,683	ST	Healthcare	—	DNK
Broadcom Inc	3.38	440.29 mil	245,240	43,507	ST	Technology	—	USA
Eli Lilly and Co	3.34	434.91 mil	412,716	-62,472	ST	Healthcare	—	USA
Microsoft Corp	3.26	424.93 mil	745,639	19,997	ST	Technology	—	USA
Meta Platforms Inc Class A	2.24	292.16 mil	444,183	-83,412	ST	Communication Services	—	USA
UnitedHealth Group Inc	2.09	273.00 mil	407,397	0	ST	Healthcare	—	USA
Caterpillar Inc	1.77	230.26 mil	463,900	0	ST	Industrials	—	USA
BAE Systems PLC	1.55	202.36 mil	8.77 mil	896,500	ST	Industrials	—	GBR
Alphabet Inc Class A	1.54	200.71 mil	981,750	0	ST	Communication Services	—	USA
Blackstone Inc	1.47	191.22 mil	1.07 mil	0	ST	Financial Services	—	USA
NVIDIA Corp	1.33	173.56 mil	141,808	38,854	ST	Technology	—	USA
Canadian Natural Resources Ltd	1.30	169.44 mil	1.64 mil	-229,660	ST	Energy	—	CAN
Fairfax Financial Holdings Ltd Shs Subord.Vtg	1.28	167.38 mil	114,633	-6,667	ST	Financial Services	—	CAN
Applied Materials Inc	1.26	163.66 mil	585,869	-130,000	ST	Technology	—	USA
Safran SA	1.23	160.36 mil	522,410	0	ST	Industrials	—	FRA
Apollo Global Management Inc Class A	1.17	152.27 mil	999,694	0	ST	Financial Services	—	USA
Apple Inc	1.16	151.58 mil	652,560	73,880	ST	Technology	—	USA
The Home Depot Inc	1.15	149.35 mil	287,421	0	ST	Consumer Cyclical	—	USA
Vertex Pharmaceuticals Inc	1.14	148.42 mil	262,129	152,729	ST	Healthcare	—	USA
Ryanair Holdings PLC ADR	1.10	143.89 mil	729,651	351,482	ST	Industrials	—	IRL
ASM International NV	1.09	142.14 mil	171,880	0	ST	—	—	NLD
Linde PLC	1.03	134.84 mil	214,385	0	ST	Basic Materials	—	USA
Reliance Industries Ltd	1.02	133.60 mil	2.77 mil	0	ST	Energy	—	IND
Tourmaline Oil Corp	0.99	129.00 mil	2.04 mil	0	ST	Energy	—	CAN
Thermo Fisher Scientific Inc	0.95	124.17 mil	157,718	0	ST	Healthcare	—	USA
Banco Bilbao Vizcaya Argentaria SA	0.94	122.86 mil	7.62 mil	0	ST	Financial Services	—	ESP
Airbus SE	0.93	120.76 mil	484,046	-190,422	ST	—	—	NLD
Arthur J. Gallagher & Co	0.84	109.91 mil	324,506	40,000	ST	Financial Services	—	USA
Lvmh Moet Hennessy Louis Vuitton SE	0.83	108.16 mil	88,780	0	ST	Consumer Cyclical	—	FRA
Samsung Electronics Co Ltd	0.81	105.13 mil	1.29 mil	0	ST	Technology	—	KOR
Progressive Corp	0.80	103.65 mil	370,000	-58,000	ST	Financial Services	—	USA
Airbnb Inc Ordinary Shares - Class A	0.78	101.95 mil	456,262	0	ST	Consumer Cyclical	—	USA
Regeneron Pharmaceuticals Inc	0.77	100.00 mil	76,700	0	ST	Healthcare	—	USA
Genovus Energy Inc	0.75	97.70 mil	3.61 mil	-142,317	ST	Energy	—	CAN
Hilton Worldwide Holdings Inc	0.74	96.59 mil	334,300	0	ST	Consumer Cyclical	—	USA
Publicis Groupe SA	0.71	93.14 mil	630,723	0	ST	Communication Services	—	FRA
Kweichow Moutai Co Ltd Class A	0.71	92.39 mil	289,710	60,461	ST	Consumer Defensive	—	CHN
London Stock Exchange Group PLC	0.70	91.13 mil	561,667	-146,200	ST	Financial Services	—	GBR
Monster Beverage Corp	0.68	88.60 mil	1.10 mil	-220,340	ST	Consumer Defensive	—	USA
SK Hynix Inc	0.67	87.20 mil	486,353	330,000	ST	Technology	—	KOR

Holdings Detail (Top 219 of 219 holdings) 01-01-0001

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Shopify Inc Registered Shs -A- Subord Vtg	0.65	84.25 mil	806,259	0	ST	Technology	—	USA
Performance Food Group Co	0.63	81.94 mil	810,500	0	ST	Consumer Defensive	—	USA
Kingspan Group PLC	0.63	81.86 mil	663,200	0	ST	Industrials	—	IRL
Flutter Entertainment PLC	0.61	78.92 mil	295,000	0	ST	Consumer Cyclical	—	GBR
Booking Holdings Inc	0.59	77.01 mil	15,672	-3,128	ST	Consumer Cyclical	—	USA
Glencore PLC	0.58	76.21 mil	10.24 mil	6.06 mil	ST	Basic Materials	—	CHE
Lonza Group Ltd	0.58	76.05 mil	93,730	-41,334	ST	Healthcare	—	CHE
ASML Holding NV	0.57	74.03 mil	56,776	0	ST	Technology	—	NLD
Cappgemini SE	0.56	73.63 mil	236,202	0	ST	Technology	—	FRA

Alphabet Inc Class C	0.56	73.32 mil	355,512	0	ST	Communication Services	—	USA
Saia Inc	0.56	72.37 mil	91,334	0	ST	Industrials	—	USA
Keyence Corp	0.55	71.56 mil	114,100	0	ST	Technology	—	JPN
General Motors Co	0.55	71.13 mil	1.16 mil	310,000	ST	Consumer Cyclical	—	USA
Schlumberger Ltd	0.53	68.46 mil	922,174	0	ST	Energy	—	USA
Compagnie Financiere Richemont SA Class A	0.51	66.88 mil	323,822	31,272	ST	Consumer Cyclical	—	CHE
S&P Global Inc	0.51	66.79 mil	115,900	0	ST	Financial Services	—	USA
D.R. Horton Inc	0.49	63.93 mil	286,838	-106,762	ST	Consumer Cyclical	—	USA
Dell Technologies Inc Ordinary Shares - Class C	0.49	63.77 mil	412,592	412,592	ST	Technology	—	USA
Regal Rexnord Corp	0.48	62.87 mil	257,700	0	ST	Industrials	—	USA
MicroStrategy Inc Class A	0.48	62.34 mil	27,000	0	ST	Technology	—	USA
Constellation Energy Corp	0.47	61.53 mil	245,747	0	ST	Utilities	—	USA
ConocoPhillips	0.47	61.31 mil	355,631	0	ST	Energy	—	USA
Republic Services Inc	0.47	60.94 mil	235,000	0	ST	Industrials	—	USA
Salesforce Inc	0.46	59.97 mil	147,010	0	ST	Technology	—	USA
Nestle SA	0.44	56.79 mil	394,855	-387,992	ST	Consumer Defensive	—	CHE
Costco Wholesale Corp	0.44	56.76 mil	57,200	0	ST	Consumer Defensive	—	USA
Trip.com Group Ltd ADR	0.43	56.54 mil	950,958	224,214	ST	Consumer Cyclical	—	CHN
Quanta Services Inc	0.42	54.26 mil	154,174	0	ST	Industrials	—	USA
ICICI Bank Ltd	0.39	51.19 mil	2.88 mil	0	ST	Financial Services	—	IND
Leonardo SpA Az nom Post raggruppamento	0.39	50.49 mil	1.48 mil	847,283	ST	Industrials	—	ITA
PB Fintech Ltd	0.39	50.22 mil	2.75 mil	2.75 mil	ST	Financial Services	—	IND
Dollarama Inc	0.38	49.97 mil	484,264	129,264	ST	Consumer Defensive	—	CAN
Evolution AB	0.38	49.63 mil	294,732	-91,807	ST	Consumer Cyclical	—	SWE
Hoya Corp	0.38	49.38 mil	293,000	0	ST	Healthcare	—	JPN
Pan Pacific International Holdings Corp	0.38	48.92 mil	1.37 mil	0	ST	Consumer Defensive	—	JPN
AstraZeneca PLC	0.37	48.63 mil	266,375	0	ST	Healthcare	—	GBR
Constellation Brands Inc Class A	0.37	47.85 mil	130,000	50,000	ST	Consumer Defensive	—	USA
Galderma Group AG Registered Shares	0.36	47.57 mil	500,000	500,000	ST	Consumer Defensive	—	CHE
Darden Restaurants Inc	0.36	47.09 mil	208,000	0	ST	Consumer Cyclical	—	USA
VALE SA	0.36	47.02 mil	2.86 mil	0	ST	Basic Materials	—	BRA
Waste Connections Inc	0.36	46.60 mil	200,000	0	ST	Industrials	—	CAN
Cheniere Energy Inc	0.36	46.53 mil	213,000	0	ST	Energy	—	USA
Dr. Ing. h.c. F. Porsche AG Bearer Shares	0.36	46.32 mil	343,514	343,514	ST	Consumer Cyclical	—	DEU
Mahindra & Mahindra Ltd	0.35	46.17 mil	1.48 mil	1.48 mil	ST	Consumer Cyclical	—	IND
International Consolidated Airlines Group SA	0.35	45.36 mil	15.01 mil	1.55 mil	ST	Industrials	—	GBR
Restaurant Brands International Inc	0.34	44.26 mil	411,473	0	ST	Consumer Cyclical	—	CAN
Deutsche Telekom AG	0.33	43.67 mil	1.33 mil	0	ST	Communication Services	—	DEU
Holdings Detail (Top 219 of 219 holdings) 01-01-0001								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Essilorluxottica	0.33	43.60 mil	142,266	61,838	ST	Healthcare	—	FRA
argenx SE ADR	0.33	43.58 mil	81,716	0	ST	Healthcare	—	USA
Galaxy Entertainment Group Ltd	0.33	43.36 mil	6.38 mil	0	ST	Consumer Cyclical	—	HKG
Mercedes-Benz Group AG	0.33	42.98 mil	398,453	64,453	ST	Consumer Cyclical	—	DEU
Wynn Macau Ltd	0.33	42.97 mil	35.52 mil	0	ST	Consumer Cyclical	—	MAC
Brookfield Asset Management Ltd Ordinary Shares - Class A	0.31	39.83 mil	700,000	0	ST	Financial Services	—	CAN
Techtronic Industries Co Ltd	0.30	39.65 mil	2.16 mil	0	ST	Industrials	—	HKG
MEG Energy Corp	0.30	38.59 mil	1.24 mil	1.24 mil	ST	Energy	—	CAN
BYD Co Ltd Class H	0.28	36.62 mil	1.05 mil	1.05 mil	ST	Consumer Cyclical	—	CHN
Take-Two Interactive Software Inc	0.28	36.42 mil	181,085	57,285	ST	Communication Services	—	USA
Northrop Grumman Corp	0.28	36.31 mil	56,000	0	ST	Industrials	—	USA
DSV AS	0.28	36.07 mil	164,102	-81,700	ST	Industrials	—	DNK
Agilon Health Inc	0.28	35.97 mil	4.35 mil	-2.07 mil	ST	Healthcare	—	USA
Tryg AS	0.28	35.94 mil	1.29 mil	0	ST	Financial Services	—	DNK
Philip Morris International Inc	0.28	35.92 mil	289,430	0	ST	Consumer Defensive	—	USA
APL Apollo Tubes Ltd	0.27	35.83 mil	1.47 mil	964,445	ST	Basic Materials	—	IND
Nasdaq Inc	0.27	34.62 mil	405,000	0	ST	Financial Services	—	USA
Shin-Etsu Chemical Co Ltd	0.26	34.44 mil	582,700	-123,800	ST	Basic Materials	—	JPN
AXA SA	0.26	34.04 mil	669,000	0	ST	Financial Services	—	FRA
AIA Group Ltd	0.26	33.77 mil	3.71 mil	-3.65 mil	ST	Financial Services	—	HKG
PT Bank Rakyat Indonesia (Persero) Tbk Registered Shs Series -B-	0.26	33.65 mil	65.10 mil	65.10 mil	ST	Financial Services	—	IDN
Corteva Inc	0.26	33.65 mil	430,715	0	ST	Basic Materials	—	USA
Hermes International SA	0.26	33.65 mil	9,731	0	ST	Consumer Cyclical	—	FRA
Arch Capital Group Ltd	0.25	33.11 mil	264,406	0	ST	Financial Services	—	USA
Ares Management Corp Ordinary Shares - Class A	0.25	33.07 mil	183,575	0	ST	Financial Services	—	USA
Caesars Entertainment Inc	0.24	31.64 mil	534,000	0	ST	Consumer Cyclical	—	USA

Pernod Ricard SA	0.24	31.30 mil	142,838	0	ST	Consumer Defensive	—	FRA
Alimentation Couche-Tard Inc	0.24	30.92 mil	400,000	400,000	ST	Consumer Cyclical	—	CAN
Visa Inc Class A	0.23	29.49 mil	78,000	0	ST	Financial Services	—	USA
Brookfield Corp Registered Shs -A- Limited Vtg	0.22	29.17 mil	514,682	0	ST	Financial Services	—	CAN
Aon PLC Class A	0.22	28.10 mil	62,170	0	ST	Financial Services	—	USA
First Quantum Minerals Ltd	0.21	27.42 mil	1.88 mil	202,963	ST	Basic Materials	—	CAN
TFI International Inc	0.21	27.00 mil	125,000	0	ST	Industrials	—	CAN
Blue Owl Capital Inc Ordinary Shares - Class A	0.20	25.80 mil	1.01 mil	63,900	ST	Financial Services	—	USA
NEC Corp	0.19	24.99 mil	253,500	56,100	ST	Technology	—	JPN
Bright Horizons Family Solutions Inc	0.19	24.80 mil	161,500	0	ST	Consumer Cyclical	—	USA
CSX Corp	0.19	24.58 mil	489,556	0	ST	Industrials	—	USA
Siemens AG	0.19	24.46 mil	94,567	94,567	ST	Industrials	—	DEU
PagSeguro Digital Ltd Class A	0.19	24.15 mil	1.25 mil	0	ST	Technology	—	BRA
MercadoLibre Inc	0.18	24.08 mil	11,760	0	ST	Consumer Cyclical	—	BRA
DSM Firmenich AG	0.18	23.77 mil	154,300	0	ST	Consumer Defensive	—	CHE
Canara Bank	0.18	23.61 mil	2.50 mil	0	ST	Financial Services	—	IND
D'leteren Group	0.18	23.19 mil	77,183	0	ST	Consumer Cyclical	—	BEL
Bajaj Auto Ltd	0.18	23.03 mil	154,975	38,529	ST	Consumer Cyclical	—	IND
Gilead Sciences Inc	0.18	22.84 mil	230,190	0	ST	Healthcare	—	USA
JPMorgan Chase & Co	0.17	22.80 mil	84,028	0	ST	Financial Services	—	USA
Siemens Healthineers AG Registered Shares	0.17	22.80 mil	275,018	-292,500	ST	Healthcare	—	DEU
Alnylam Pharmaceuticals Inc	0.17	22.23 mil	109,800	-187,761	ST	Healthcare	—	USA
Industria De Diseno Textil SA Share From Split	0.17	22.06 mil	323,500	0	ST	Consumer Cyclical	—	ESP
Prosus NV Ordinary Shares - Class N	0.16	21.46 mil	505,002	0	ST	—	—	NLD
Holdings Detail (Top 219 of 219 holdings) 01-01-0001								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Copart Inc	0.16	21.44 mil	273,300	0	ST	Industrials	—	USA
argenx SE	0.16	21.40 mil	40,000	0	ST	Healthcare	—	USA
Wells Fargo & Co	0.16	21.22 mil	270,270	0	ST	Financial Services	—	USA
Bharti Airtel Ltd	0.16	21.08 mil	1.06 mil	0	ST	Communication Services	—	IND
Dollar Tree Inc	0.16	20.56 mil	114,000	0	ST	Consumer Defensive	—	USA
Edenred SE	0.16	20.25 mil	280,215	0	ST	Financial Services	—	FRA
Patreon Inc Pfd Ser F	0.15	20.15 mil	501,572	0	PREFERRED	—	—	USA
Catalent Inc	0.15	19.54 mil	255,500	-114,800	ST	Healthcare	—	USA
Boeing Co	0.14	18.46 mil	70,630	0	ST	Industrials	—	USA
Royal Bank of Canada	0.14	18.31 mil	134,000	0	ST	Financial Services	—	CAN
Air Liquide(L)	0.14	18.23 mil	64,683	0	ST	—	—	FRA
Halliburton Co	0.14	17.83 mil	334,000	0	ST	Energy	—	USA
Freeport-McMoRan Inc	0.13	17.56 mil	275,693	34,147	ST	Basic Materials	—	USA
Block Inc Class A	0.13	17.55 mil	153,200	0	ST	Technology	—	USA
Red Rock Resorts Inc Class A	0.13	17.22 mil	212,500	0	ST	Consumer Cyclical	—	USA
TotalEnergies SE	0.13	17.07 mil	184,000	0	ST	Energy	—	FRA
IMCD NV	0.13	17.04 mil	71,400	0	ST	—	—	NLD
Weir Group PLC	0.13	16.33 mil	472,248	0	ST	Industrials	—	GBR
ON Semiconductor Corp	0.12	16.24 mil	163,000	0	ST	Technology	—	USA
Heico Corp	0.12	16.04 mil	62,000	0	ST	Industrials	—	USA
Eaton Corp PLC	0.12	15.83 mil	37,378	37,378	ST	Industrials	—	USA
DanaHER Corp	0.12	15.59 mil	46,075	-28,125	ST	Healthcare	—	USA
Schneider Electric SE	0.12	15.58 mil	50,839	0	ST	Industrials	—	FRA
Recruit Holdings Co Ltd	0.12	15.48 mil	261,021	-362,379	ST	Communication Services	—	JPN
Tencent Holdings Ltd	0.12	15.40 mil	293,000	0	ST	Communication Services	—	CHN
Chocoladefabriken Lindt & Spruengli AG	0.12	15.09 mil	931	0	ST	Consumer Defensive	—	CHE
Varun Beverages Ltd	0.12	15.07 mil	663,271	-1.45 mil	ST	Consumer Defensive	—	IND
NIBE Industrier AB Class B	0.12	15.03 mil	2.26 mil	0	ST	Industrials	—	SWE
Barrick Gold Corp	0.11	14.75 mil	657,664	0	ST	Basic Materials	—	CAN
Arista Networks Inc	0.11	14.74 mil	37,517	-60,045	ST	Technology	—	USA
Canadian Pacific Kansas City Ltd	0.11	14.00 mil	117,226	0	ST	Industrials	—	CAN
Macrotech Developers Ltd	0.11	13.94 mil	755,779	755,779	ST	Real Estate	—	IND
Daikin Industries Ltd	0.11	13.70 mil	74,300	-173,200	ST	—	—	JPN
Illumina Inc	0.10	13.34 mil	71,714	0	ST	Healthcare	—	USA
Laboratorios Farmaceuticos Rovi SA	0.10	12.94 mil	109,452	109,452	ST	Healthcare	—	ESP
Interpump Group SpA	0.10	12.93 mil	195,800	0	ST	Industrials	—	ITA
HDFC Bank Ltd	0.10	12.77 mil	543,000	-1.03 mil	ST	Financial Services	—	IND
Charter Communications Inc Class A	0.09	12.23 mil	31,065	0	ST	Communication Services	—	USA
Smartsheet Inc Class A	0.09	12.21 mil	234,200	0	ST	Technology	—	USA
Zai Lab Ltd ADR Repr 1 Shs	0.09	11.84 mil	545,775	0	ST	Healthcare	—	CHN

Zhejiang Sanhua Intelligent Controls Co Ltd Class A	0.09	11.64 mil	2.59 mil	0	ST	Industrials	—	CHN
Emmi AG	0.09	11.43 mil	8,500	0	ST	Consumer Defensive	—	CHE
Li Auto Inc Ordinary Shares - Class A	0.08	10.92 mil	520,000	0	ST	Consumer Cyclical	—	CHN
Pfizer Inc	0.08	10.52 mil	279,950	0	ST	Healthcare	—	USA
NovoCure Ltd	0.08	9.90 mil	467,500	0	ST	Healthcare	—	USA
East Money Information Co Ltd Class A	0.07	9.64 mil	3.99 mil	0	ST	Financial Services	—	CHN
Air Liquide SA	0.07	9.35 mil	33,179	0	ST	Basic Materials	—	FRA
Prudential PLC	0.07	9.16 mil	721,255	0	ST	Financial Services	—	GBR
Holdings Detail (Top 219 of 219 holdings) 01-01-0001								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.07	9.11 mil	49,450	0	ST	Technology	—	TWN
Jumbo SA	0.07	8.74 mil	224,100	0	ST	Consumer Cyclical	—	GRC
Molina Healthcare Inc	0.07	8.69 mil	15,621	0	ST	Healthcare	—	USA
Meloo Resorts and Entertainment Ltd ADR	0.06	8.36 mil	855,500	0	ST	Consumer Cyclical	—	MAC
Watches of Switzerland Group PLC	0.05	6.97 mil	1.14 mil	0	ST	Consumer Cyclical	—	GBR
Verily Life Sciences Lc	0.04	5.74 mil	40,565	0	OTHER		—	USA
Us Dollar	0.02	2.74 mil	2.02 mil	697,906	CASH		—	USA
TE Connectivity Ltd	0.02	2.66 mil	13,545	-431,025	ST	Technology	—	USA
Danish Krone	0.02	2.41 mil	12.28 mil	12.28 mil	CASH		—	—
Aspen Pharmacare Holdings Ltd	0.02	2.37 mil	150,822	150,822	ST	Healthcare	—	ZAF
Canadian Dollar	0.00	32,020	32,020	-12,461	CASH		—	—
Euro Currency	0.00	1,127	771	49	CASH		—	—
EPAM Systems Inc	0.00	0	0	-96,300	ST	Technology	—	—
Indian Rupee	0.00	4	229	-1	CASH		—	—
IDP Education Ltd	0.00	0	0	-525,093	ST	Consumer Defensive	—	—
MSCI Inc	0.00	0	0	-19,747	ST	Financial Services	—	—
New Taiwan Dollar	0.00	0	9	0	CASH		—	—
Jacobs Solutions Inc	0.00	0	0	-229,700	ST	Industrials	—	—
Intercontinental Exchange Inc	0.00	0	0	-77,700	ST	Financial Services	—	—
Brazilian Real	0.00	7	26	0	CASH		—	—
Centene Corp	0.00	0	0	-262,600	ST	Healthcare	—	—
Coupang Inc Ordinary Shares - Class A	0.00	0	0	-608,768	ST	Consumer Cyclical	—	—
Bachem Holding AG	0.00	0	0	-122,551	ST	Basic Materials	—	—
Amadeus IT Group SA	0.00	0	0	-198,207	ST	Technology	—	—
South African Rand	0.00	4	54	0	CASH		—	—
South Korean Won	0.00	44	43,659	1	CASH		—	—
Swiss Franc	0.00	145	96	34	CASH		—	—
Swisscom AG	0.00	0	0	-26,000	ST	Communication Services	—	—
The Walt Disney Co	0.00	0	0	-182,600	ST	Communication Services	—	—
Tractor Supply Co	0.00	0	0	-84,000	ST	Consumer Cyclical	—	—
Wolfspeed Inc	0.00	0	0	-129,700	ST	Technology	—	—
Rockwell Automation Inc	0.00	0	0	-117,032	ST	Industrials	—	—
Rentokil Initial PLC	0.00	0	0	-4.00 mil	ST	Industrials	—	—

Underlying Holdings for CI Canadian Eq Corp CI EF (CAD)

Currency
CAD

Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
04-30-2024	03-31-2024	0	0	0.00	20.51

Holdings Detail (Top 46 of 46 holdings) 01-01-0001

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Amazon.com Inc	4.53	64.75 mil	375,000	-16,000	ST	Consumer Cyclical	—	USA
Brookfield Corp Registered Shs -A- Limited Vtg	4.27	60.94 mil	1.44 mil	5,000	ST	Financial Services	—	CAN
Alphabet Inc Class A	3.79	54.21 mil	305,000	-15,000	ST	Communication Services	—	USA
Meta Platforms Inc Class A	3.48	49.75 mil	122,000	-4,000	ST	Communication Services	—	USA
Element Fleet Management Corp	3.26	46.58 mil	2.39 mil	75,000	ST	Industrials	—	CAN
Jacobs Solutions Inc	3.14	44.87 mil	242,000	2,000	ST	Industrials	—	USA
Microsoft Corp	2.91	41.60 mil	97,000	0	ST	Technology	—	USA
Mastercard Inc Class A	2.90	41.41 mil	77,000	-7,000	ST	Financial Services	—	USA
S&P Global Inc	2.78	39.71 mil	80,000	-2,000	ST	Financial Services	—	USA
WSP Global Inc	2.78	39.68 mil	207,000	-6,000	ST	Industrials	—	CAN

Enbridge Inc	2.73	38.97 mil	865,000	65,000	ST	Energy	—	CAN
Canadian Natural Resources Ltd	2.58	36.89 mil	420,000	0	ST	Energy	—	CAN
Sun Life Financial Inc	2.55	36.45 mil	550,000	-7,000	ST	Financial Services	—	CAN
Royal Bank of Canada	2.54	36.32 mil	306,000	3,000	ST	Financial Services	—	CAN
Empire Co Ltd Registered Shs -A- Non Vtg	2.53	36.21 mil	980,000	35,000	ST	Consumer Defensive	—	CAN
CGI Inc Class A	2.53	36.15 mil	270,000	-5,000	ST	Technology	—	CAN
TC Energy Corp	2.52	35.97 mil	770,000	50,000	ST	Energy	—	CAN
The Toronto-Dominion Bank	2.49	35.60 mil	435,000	45,000	ST	Financial Services	—	CAN
GFL Environmental Inc	2.44	34.94 mil	810,000	40,000	ST	Industrials	—	CAN
Open Text Corp	2.42	34.56 mil	725,000	5,000	ST	Technology	—	CAN
Adobe Inc	2.37	33.94 mil	49,000	-6,000	ST	Technology	—	USA
UnitedHealth Group Inc	2.34	33.42 mil	48,800	1,300	ST	Healthcare	—	USA
Alimentation Couche-Tard Inc	2.32	33.11 mil	480,000	0	ST	Consumer Cyclical	—	CAN
Humana Inc	2.31	33.04 mil	50,000	0	ST	Healthcare	—	USA
Canadian Pacific Kansas City Ltd	2.19	31.30 mil	310,000	-10,000	ST	Industrials	—	CAN
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.17	31.05 mil	28,000	-2,000	ST	Financial Services	—	CAN
Constellation Software Inc	2.16	30.84 mil	11,000	0	ST	Technology	—	CAN
Shopify Inc Registered Shs -A- Subord Vtg	2.15	30.77 mil	415,000	-40,000	ST	Technology	—	CAN
Stryker Corp	2.13	30.44 mil	82,000	-2,000	ST	Healthcare	—	USA
Intact Financial Corp	2.12	30.30 mil	153,000	3,000	ST	Financial Services	—	CAN
AMETEK Inc	2.04	29.10 mil	145,000	0	ST	Industrials	—	USA
Analog Devices Inc	2.03	29.01 mil	122,000	0	ST	Technology	—	USA
Dollarama Inc	2.03	29.01 mil	310,000	-30,000	ST	Consumer Defensive	—	CAN
iA Financial Corp Inc	1.95	27.86 mil	327,000	2,000	ST	Financial Services	—	CAN
Fortis Inc	1.93	27.60 mil	535,000	0	ST	Utilities	—	CAN
Brookfield Infrastructure Partners LP	1.92	27.50 mil	690,000	26,000	ST	Utilities	—	CAN
Lowe's Companies Inc	1.92	27.38 mil	97,000	0	ST	Consumer Cyclical	—	USA
Franco-Nevada Corp	1.65	23.57 mil	130,000	-15,000	ST	Basic Materials	—	CAN
Brookfield Asset Management Ltd Ordinary Shares - Class A	1.30	18.56 mil	410,000	1,000	ST	Financial Services	—	CAN
Nutrien Ltd	1.17	16.78 mil	200,000	0	ST	Basic Materials	—	CAN
Cash	0.56	7.99 mil	0	0	CASH		—	—
Us Dollar	0.05	765,432	563,542	563,542	CASH		—	—
Holdings Detail (Top 46 of 46 holdings) 01-01-0001								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Canadian Dollar	0.01	74,769	74,769	-255,722	CASH		—	—
Usd Cash Sweep	0.00	2,519	1,854	533	CASH		—	—
Constellation Soft (Wts/Rts) 0%	0.00	1	11,100	0	ST		03-40	CAN
Constellation Software (Wts/Rts) 0%	0.00	0	0	-11,000	OTHER		—	—

Underlying Holdings for Dynamic Precious Metals Series I (CAD)

Currency
CAD

Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
02-29-2024	01-31-2024	0	0	0.00	29.06

Holdings Detail (Top 33 of 33 holdings) 01-01-0001

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Bellevue Gold Ltd	15.00	65.19 mil	56.00 mil	-1.00 mil	ST	Basic Materials	—	AUS
Snowline Gold Corp	10.60	46.08 mil	7.97 mil	0	ST	Basic Materials	—	CAN
Kinross Gold Corporation	9.16	39.83 mil	5.38 mil	-25,000	ST	Basic Materials	—	CAN
K92 Mining Inc	7.71	33.52 mil	5.20 mil	0	ST	Basic Materials	—	CAN
Northern Star Resources Ltd	7.15	31.08 mil	2.70 mil	-200,000	ST	Basic Materials	—	AUS
Agnico Eagle Mines Ltd	6.38	27.75 mil	420,000	0	ST	Basic Materials	—	CAN
Lundin Gold Inc	5.11	22.20 mil	1.40 mil	0	ST	Basic Materials	—	CAN
Spartan Resources Ltd	5.02	21.81 mil	53.91 mil	0	ST	Basic Materials	—	AUS
Rupert Resources Ltd	4.91	21.35 mil	6.45 mil	0	ST	Basic Materials	—	CAN
Wesdome Gold Mines Ltd	4.74	20.62 mil	2.60 mil	-200,000	ST	Basic Materials	—	CAN
De Grey Mining Ltd	4.68	20.35 mil	19.00 mil	-3.00 mil	ST	Basic Materials	—	AUS
Reunion Gold Corp	3.49	15.17 mil	41.00 mil	1.00 mil	ST	Basic Materials	—	CAN
Skeena Resources Ltd	2.81	12.22 mil	2.00 mil	-700,000	ST	Basic Materials	—	CAN
Collective Mining Ltd Ordinary Shares	2.67	11.60 mil	2.87 mil	-134,700	ST	Basic Materials	—	CAN
Probe Gold Inc	2.16	9.38 mil	7.27 mil	0	ST	Basic Materials	—	CAN
Alamos Gold Inc Class A	1.69	7.33 mil	450,000	249,673	ST	Basic Materials	—	CAN
SilverCrest Metals Inc	1.37	5.94 mil	800,000	-200,000	ST	Basic Materials	—	CAN
Founders Metals Inc	1.29	5.61 mil	4.25 mil	0	ST		—	—

Predictive Discovery Ltd	1.16	5.06 mil	28.00 mil	0	ST	Basic Materials	—	AUS
Canadian Dollar	1.02	4.41 mil	4.41 mil	2.43 mil	CASH		—	—
Dakota Gold Corp	0.64	2.77 mil	985,000	-415,000	ST	Basic Materials	—	USA
Greatland Gold PLC	0.59	2.58 mil	21.00 mil	8.00 mil	ST	Basic Materials	—	GBR
Founders Metals Inc	0.30	1.31 mil	1.03 mil	0	ST		—	—
West African Resources Ltd	0.28	1.20 mil	1.40 mil	-100,000	ST	Basic Materials	—	AUS
Sanu Gold Corporation	0.15	673,029	13.50 mil	0	ST		—	—
Delta Resources Ltd	0.12	523,268	4.98 mil	-936,500	ST	Basic Materials	—	CAN
U.S. Dollars	0.00	5,952	4,447	0	CASH		—	—
Reunion Gold Corporation, Warrants, Jul. 08 24	0.00	0	4.08 mil	0	ST		—	—
Renegade Gold Inc., Warrants, Mar. 02 24	0.00	0	2.40 mil	0	ST		—	—
Delta Resources Ltd., Warrants, May 17 25	0.00	0	4.00 mil	0	ST		—	—
Nevada King Gold Corp	0.00	0	0	-2.25 mil	ST	Basic Materials	—	—
Kinross Gold Corporation, Contingent Value Rights, Feb. 24 32	0.00	6	6.43 mil	0	ST		—	—
Other Net Assets (Liabilities)	-0.20	-859,949	0	0	OTHER		—	—

Underlying Holdings for Fidelity Concnr Val Priv Pool Sr F (CAD)

Currency
CAD

Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
03-31-2024	02-29-2024	47	3	0.00	7.87

Funds Held

Name	% Net Assets	Market Value	Share Amount	Share Change	Equity Style	Fixed Income Style	Morningstar Category
Alimentation Couche-Tard Inc	5.54	67.42 mil	864,000	5,000	0	0	—
Metro Inc	5.50	66.94 mil	976,000	42,000	0	0	—
Imperial Brands PLC	5.17	62.92 mil	2.06 mil	10,000	0	0	—
Rogers Communications Inc Shs -B- Non-Voting	4.57	55.64 mil	897,000	-74,000	0	0	—
Emera Inc	4.35	52.92 mil	1.05 mil	9,000	0	0	—
Loblaw Companies Ltd	3.75	45.67 mil	356,000	-5,000	0	0	—
BCE Inc	3.53	43.04 mil	825,000	39,000	0	0	—
British American Tobacco PLC	3.41	41.56 mil	1.07 mil	100,000	0	0	—
CGI Inc Class A	3.26	39.75 mil	280,000	0	0	0	—
Splunk Inc	3.22	39.19 mil	194,140	7,140	0	0	—
United States Treasury Notes 1.25%	2.72	33.12 mil	28.20 mil	0	0	0	—
TC Energy Corp	2.68	32.66 mil	631,000	-45,000	0	0	—
Empire Co Ltd Registered Shs -A- Non Vtg	2.59	31.55 mil	900,000	77,000	0	0	—
TMX Group Ltd	2.41	29.33 mil	915,000	-10,000	0	0	—
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.36	28.73 mil	23,500	-400	0	0	—

Holdings Detail (Top 62 of 62 holdings) 12-31-2023

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Alimentation Couche-Tard Inc	5.54	67.42 mil	864,000	5,000	ST	Consumer Cyclical	—	CAN
Metro Inc	5.50	66.94 mil	976,000	42,000	ST	Consumer	—	CAN
Imperial Brands PLC	5.17	62.92 mil	2.06 mil	10,000	ST	Defensive Consumer	—	GBR
Rogers Communications Inc Shs -B- Non-Voting	4.57	55.64 mil	897,000	-74,000	ST	Communication Services	—	CAN
Emera Inc	4.35	52.92 mil	1.05 mil	9,000	ST	Utilities	—	CAN
Loblaw Companies Ltd	3.75	45.67 mil	356,000	-5,000	ST	Consumer Defensive	—	CAN
BCE Inc	3.53	43.04 mil	825,000	39,000	ST	Communication Services	—	CAN
British American Tobacco PLC	3.41	41.56 mil	1.07 mil	100,000	ST	Consumer Defensive	—	GBR
CGI Inc Class A	3.26	39.75 mil	280,000	0	ST	Technology	—	CAN
Splunk Inc	3.22	39.19 mil	194,140	7,140	ST	Technology	—	USA
United States Treasury Notes 1.25%	2.72	33.12 mil	28.20 mil	0	BND		09-28	USA
TC Energy Corp	2.68	32.66 mil	631,000	-45,000	ST	Energy	—	CAN
Empire Co Ltd Registered Shs -A- Non Vtg	2.59	31.55 mil	900,000	77,000	ST	Consumer Defensive	—	CAN
Kreditanstalt Fur Wiederaufbau 0.25%	2.41	29.41 mil	22.40 mil	0	CASH		03-24	DEU
TMX Group Ltd	2.41	29.33 mil	915,000	-10,000	ST	Financial Services	—	CAN
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.36	28.73 mil	23,500	-400	ST	Financial Services	—	CAN
Olink Holding AB ADR	2.36	28.73 mil	862,000	212,000	ST	Healthcare	—	SWE

United States Treasury Notes 1.125%	2.35	28.66 mil	24.50 mil	0	BND		08-28	USA
Fortis Inc	2.35	28.56 mil	524,000	-28,000	ST	Utilities	—	CAN
Saputo Inc	2.29	27.84 mil	1.04 mil	787,552	ST	Consumer Defensive	—	CAN

Holdings Detail (Top 62 of 62 holdings) 12-31-2023

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Diageo PLC	2.23	27.17 mil	565,000	2,000	ST	Consumer Defensive	—	GBR
United States Treasury Notes 1.5%	2.12	25.78 mil	20.00 mil	0	BND		10-24	USA
Textainer Group Holdings Ltd	2.01	24.45 mil	375,000	0	ST	Industrials	—	USA
Pfizer Inc	2.00	24.34 mil	638,000	168,000	ST	Healthcare	—	USA
Immunogen Inc	1.94	23.57 mil	600,000	600,000	ST	Healthcare	—	USA
First Quantum Minerals Ltd	1.87	22.79 mil	2.10 mil	277,000	ST	Basic Materials	—	CAN
Engagesmart Inc	1.74	21.21 mil	699,000	0	ST	Technology	—	USA
Altria Group Inc	1.73	21.11 mil	395,000	-17,000	ST	Consumer Defensive	—	USA
JD.com Inc ADR	1.71	20.79 mil	543,000	-17,000	ST	Consumer Cyclical	—	CHN
Algonquin Power & Utilities Corp	1.54	18.73 mil	2.24 mil	-410,000	ST	Utilities	—	CAN
The Toronto-Dominion Bank	1.51	18.41 mil	215,000	-83,000	ST	Financial Services	—	CAN
Unilever PLC	1.49	18.09 mil	282,000	0	ST	Consumer Defensive	—	GBR
Nestle SA	1.30	15.82 mil	103,000	10,000	ST	Consumer Defensive	—	CHE
Amedisys Inc	1.30	15.79 mil	125,333	107,333	ST	Healthcare	—	USA
Johnson & Johnson	1.28	15.58 mil	75,000	0	ST	Healthcare	—	USA
Quebecor Inc Shs -B- Subord.Voting	1.25	15.19 mil	482,000	-75,000	ST	Communication Services	—	CAN
CCL Industries Inc Registered Shs -B- Non Vtg	1.23	15.02 mil	252,000	-5,000	ST	Consumer Cyclical	—	CAN
Cerevel Therapeutics Holdings Inc Ordinary Shares	1.18	14.38 mil	256,000	256,000	ST	Healthcare	—	USA
Suntory Beverage & Food Ltd	1.15	13.99 mil	321,000	4,000	ST	Consumer Defensive	—	JPN
Alibaba Group Holding Ltd ADR	0.95	11.61 mil	113,000	48,000	ST	Consumer Cyclical	—	CHN
Sovos Brands Inc	0.93	11.30 mil	387,000	0	ST	Consumer Defensive	—	USA
Alteryx Inc Class A	0.91	11.06 mil	177,000	177,000	ST	Technology	—	USA
United States Steel Corp	0.79	9.67 mil	150,000	150,000	ST	Basic Materials	—	USA
Kreditanstalt Fur Wiederaufbau 2.625%	0.78	9.50 mil	7.20 mil	0	CASH		02-24	DEU
Rover Group Inc Ordinary Shares - Class A	0.65	7.93 mil	550,000	18,810	ST	Communication Services	—	USA
International Bank for Reconstruction & Development 2.5%	0.63	7.64 mil	5.80 mil	0	CASH		03-24	XSN
Agnico Eagle Mines Ltd	0.62	7.56 mil	104,000	-66,000	ST	Basic Materials	—	CAN
Inter-American Development Bank	0.50	6.07 mil	4.60 mil	0	CASH		02-24	XSN
George Weston Ltd	0.49	5.92 mil	36,000	-1,000	ST	Consumer Defensive	—	CAN
Pembina (Subs Receipts) Rt	0.38	4.57 mil	101,500	101,500	ST		—	CAN
Canadian National Railway Co	0.36	4.33 mil	26,000	-11,000	ST	Industrials	—	CAN
Dollarama Inc	0.34	4.11 mil	43,000	-100,500	ST	Consumer Defensive	—	CAN
Canadian Western Bank	0.16	1.89 mil	61,360	-238,640	ST	Financial Services	—	CAN
Uk Pound	0.15	1.81 mil	1.07 mil	1.07 mil	CASH		—	GBR
Usd Spot Cc	0.14	1.75 mil	1.32 mil	-5.17 mil	CASH		—	USA
RayzeBio inc	0.13	1.57 mil	19,000	19,000	ST	Healthcare	—	USA
Abiomed Inc Cvr	0.02	272,589	74,000	0	OTHER		—	USA
Jpy Spot Cc	0.01	87,402	9.30 mil	9.30 mil	CASH		—	JPN
Novartis Ag Cvr Rt	0.00	5	316,853	0	ST		—	CHE
Cad Spot Cc	-0.02	-254,878	254,878	-7.89 mil	CASH		—	CAN
Gbp Spot Cc	-0.13	-1.58 mil	936,412	548,011	CASH		—	GBR
Cash Offsets For Shorts & Derivatives	-8.83	-107.47 mil	0	0	CASH		—	—

Underlying Holdings for Mackenzie Ivy Fgn Eq O (CAD)

Currency
CAD

Holdings Summary

Portfolio Date	Prev Portfolio Date	Stock Holdings	Bond Holdings	% Assets Top 10 Holdings	Turnover %
02-29-2024	01-31-2024	42	0	32.23	25.64

Holdings Detail (Top 45 of 45 holdings) 02-29-2024

Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Cash & Equivalents	7.93	255.16 mil	0	0	CASH		—	—
Danaher Corp	4.01	129.17 mil	375,991	-57,200	ST	Healthcare	—	USA

Colgate-Palmolive Co	3.85	124.03 mil	1.06 mil	0	ST	Consumer	—	USA
Berkshire Hathaway Inc Class B	3.45	111.01 mil	199,804	0	ST	Defensive	—	USA
Brookfield Corp A	3.18	102.30 mil	1.83 mil	1.83 mil	PREFERRED	Financial Services	—	CAN
W.W. Grainger Inc	3.13	100.67 mil	76,201	0	ST	Industrials	—	USA
Alphabet Inc Class A	3.08	99.00 mil	526,870	0	ST	Communication	—	USA Services
Seven & i Holdings Co Ltd	3.06	98.60 mil	4.88 mil	0	ST	Consumer	—	JPN Defensive
Johnson & Johnson Cedear	3.04	97.81 mil	446,581	446,581	ST	Healthcare	—	USA
Compass Group PLC	2.77	89.10 mil	2.40 mil	0	ST	Consumer Cyclical	—	GBR
Visa Inc Class A	2.65	85.41 mil	222,654	0	ST	Financial Services	—	USA
Oracle Corp Cedear	2.58	83.10 mil	548,274	548,274	ST	Technology	—	USA
Reckitt Benckiser Group PLC	2.57	82.63 mil	964,992	0	ST	Consumer	—	GBR Defensive
RELX PLC	2.54	81.68 mil	1.38 mil	0	ST	Industrials	—	GBR
Industria De Diseno Textil SA Share From Split	2.53	81.28 mil	1.35 mil	0	ST	Consumer Cyclical	—	ESP
Roche Holding AG	2.35	75.51 mil	212,139	0	ST	Healthcare	—	CHE
Union Pacific Corp	2.32	74.57 mil	216,600	0	ST	Industrials	—	USA
Accenture PLC Class A	2.28	73.49 mil	144,483	-32,558	ST	—	—	USA
Stryker Corp	2.28	73.27 mil	154,670	0	ST	Healthcare	—	USA
Halma PLC	2.27	73.01 mil	1.85 mil	0	ST	Industrials	—	GBR
Terumo Corp	2.14	68.99 mil	1.31 mil	0	ST	Healthcare	—	JPN
Deutsche Boerse AG	2.12	68.19 mil	240,108	0	ST	Financial Services	—	DEU
Admiral Group PLC	2.08	67.05 mil	1.47 mil	0	ST	Financial Services	—	GBR
Abbott Laboratories Cedear	2.02	64.92 mil	403,208	403,208	ST	Healthcare	—	USA
PepsiCo Inc Cedear	1.95	62.58 mil	278,900	278,900	ST	Consumer	—	USA Defensive
Taiwan Semiconductor Manufacturing Co Ltd	1.94	62.42 mil	2.11 mil	0	ST	Technology	—	TWN
Heineken NV	1.91	61.36 mil	489,749	0	ST	—	—	NLD
Becton Dickinson & Co	1.90	61.14 mil	191,258	0	ST	Healthcare	—	USA
McDonald's Corp Cedear	1.90	61.01 mil	153,816	153,816	ST	Consumer Cyclical	—	USA
TJX Companies Inc	1.60	51.61 mil	383,594	0	ST	Consumer Cyclical	—	USA
Texas Instruments Inc Cedear	1.59	51.01 mil	224,637	224,637	ST	Technology	—	USA
Procter & Gamble Co	1.58	50.89 mil	235,948	0	ST	Consumer	—	USA Defensive
Marsh & McLennan Companies Inc	1.39	44.62 mil	162,552	0	ST	Financial Services	—	USA
Nestle SA	1.34	43.23 mil	306,960	61,900	ST	Consumer	—	CHE Defensive
Amphenol Corp Class A	1.34	43.20 mil	291,402	0	ST	Technology	—	USA
Samsung Electronics Co Ltd	1.34	43.13 mil	578,100	0	ST	Technology	—	KOR
Jack Henry & Associates Inc	1.23	39.63 mil	168,039	0	ST	Technology	—	USA
Nike Inc Class B	1.21	38.94 mil	276,069	-182,829	ST	Consumer Cyclical	—	USA
Walmart Inc Cedear	0.99	31.86 mil	400,500	400,500	ST	Consumer	—	USA Defensive
Merck KGaA	0.98	31.53 mil	136,200	0	ST	Healthcare	—	DEU
Holdings Detail (Top 45 of 45 holdings) 02-29-2024								
Name	% Net Assets	Market Value	Share Amount	Share Change	Share Security Type	Sector	Maturity	Country
Novonesis AS ADR	0.88	28.27 mil	369,500	369,500	ST	Basic Materials	—	DNK
S&P Global Inc	0.77	24.65 mil	42,400	0	ST	Financial Services	—	USA
Barry Callebaut AG	0.75	24.19 mil	12,690	0	ST	Consumer	—	CHE
Costco Wholesale Corp Cedear	0.70	22.41 mil	22,202	22,202	ST	Defensive Consumer	—	USA
Other Assets (Liabilities)	0.06	1.95 mil	0	0	OTHER	—	—	—

Underlying Holdings Report Disclosure

When used as supplemental sales literature, the Underlying Holdings Report must be preceded or accompanied by the fund/policy's current prospectus, Fund Facts or equivalent; please read these documents carefully before investing. In all cases, this disclosure statement should accompany the Underlying Holdings Report.

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