



2023
Annual Report
Additional
information



2023 Annual Report

Additional information

Financial Statistics and Review

| | | |
|-----|---|-----|
| 1. | Changes in net assets attributable to depositors..... | 3 |
| 2. | Changes in net assets attributable to depositors and assets under management.... | 4 |
| 3. | Changes in depositors' holdings | 5 |
| 4. | Breakdown of depositors' holdings..... | 13 |
| 5. | Summary of investments | 14 |
| 6. | Breakdown of investments..... | 15 |
| 7. | Real Estate sector – Mortgages of \$5 million and over..... | 17 |
| 8. | Statement of real estate holdings | 23 |
| 9. | Investments in shares of publicly traded companies and in bonds issued in public markets | 33 |
| 10. | Investments in shares, bonds and corporate receivables issued in private markets | 116 |

1

CHANGES IN NET ASSETS ATTRIBUTABLE TO DEPOSITORS
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Assets | | | | | | | | | | |
| Investments | 504,902 | 466,957 | 466,157 | 405,978 | 382,467 | 342,004 | 331,050 | 308,875 | 286,845 | 268,804 |
| Advances to depositors | 1,171 | 727 | 1,011 | 281 | 960 | 903 | 1,056 | 1,068 | 776 | 1,090 |
| Investment income, accrued and receivable | 1,411 | 1,174 | 949 | 1,109 | 1,391 | 1,352 | 1,395 | 1,173 | 1,226 | 1,149 |
| Amounts receivable from transactions being settled | 1,569 | 2,376 | 2,213 | 3,116 | 6,223 | 4,587 | 2,447 | 3,898 | 1,288 | 1,346 |
| Other assets | 2,396 | 2,573 | 2,036 | 1,609 | 1,578 | 1,157 | 1,202 | 845 | 682 | 334 |
| | 511,449 | 473,807 | 472,366 | 412,093 | 392,619 | 350,003 | 337,150 | 315,859 | 290,817 | 272,723 |
| Liabilities | | | | | | | | | | |
| Investment liabilities | 70,451 | 68,343 | 47,287 | 42,106 | 49,830 | 38,207 | 35,845 | 42,890 | 41,039 | 44,924 |
| Amounts payable on transactions being settled | 4,503 | 1,943 | 3,443 | 3,290 | 1,537 | 1,113 | 2,102 | 1,687 | 1,224 | 1,300 |
| Other liabilities | 2,248 | 1,634 | 1,839 | 1,205 | 1,143 | 1,172 | 691 | 536 | 529 | 648 |
| | 77,202 | 71,920 | 52,569 | 46,601 | 52,510 | 40,492 | 38,638 | 45,113 | 42,792 | 46,872 |
| Net assets attributable to depositors | 434,247 | 401,887 | 419,797 | 365,492 | 340,109 | 309,511 | 298,512 | 270,746 | 248,025 | 225,851 |

2 **CHANGES IN NET ASSETS ATTRIBUTABLE TO DEPOSITORS AND ASSETS UNDER MANAGEMENT**
for years ended December 31
(in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|----------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Investment result before distributions to depositors | 27,985 | (24,612) | 48,729 | 24,751 | 31,146 | 11,790 | 24,596 | 18,417 | 20,109 | 23,775 |
| Depositors' net deposits (net withdrawals) | 4,375 | 6,703 | 5,576 | 632 | (548) | (791) | 3,170 | 4,304 | 2,065 | 1,927 |
| Increase (decrease) in net assets attributable to depositors | 32,360 | (17,909) | 54,305 | 25,383 | 30,598 | 10,999 | 27,766 | 22,721 | 22,174 | 25,702 |
| Net assets attributable to depositors | 434,247 | 401,887 | 419,797 | 365,492 | 340,109 | 309,511 | 298,512 | 270,746 | 248,025 | 225,851 |
| Liabilities excluding net assets attributable to depositors | 77,202 | 71,920 | 52,569 | 46,601 | 52,510 | 40,492 | 38,638 | 45,113 | 42,792 | 46,872 |
| Total assets | 511,449 | 473,807 | 472,366 | 412,093 | 392,619 | 350,003 | 337,150 | 315,859 | 290,817 | 272,723 |
| Assets under management and under administration | | | | | | | | | | |
| Assets under management | 22,844 | 23,189 | 19,413 | 19,603 | 20,581 | 19,589 | 20,349 | 18,569 | 20,505 | 12,699 |
| Assets under administration | 149,808 | 147,253 | 141,021 | 107,493 | 103,303 | 70,814 | 65,636 | 59,723 | 52,850 | 47,264 |
| | 172,652 | 170,442 | 160,434 | 127,096 | 123,884 | 90,403 | 85,985 | 78,292 | 73,355 | 59,963 |
| Total assets under management | 684,101 | 644,249 | 632,800 | 539,189 | 516,503 | 440,406 | 423,135 | 394,151 | 364,172 | 332,686 |

3 CHANGES IN DEPOSITORS' HOLDINGS
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---------|---------|---------|---------|--------|--------|---------|--------|--------|--------|
| PENSION PLANS | | | | | | | | | | |
| Retraite Québec for the Québec Pension Plan | | | | | | | | | | |
| Net income allocated | 2,567 | 2,072 | 5,308 | 3,560 | 2,979 | 2,883 | 2,509 | 2,627 | 3,348 | 2,973 |
| Deposits (withdrawals) | 6,737 | 5,275 | 4,024 | 386 | 1,362 | 562 | 390 | 540 | (108) | 325 |
| Unrealized +/- in value | 5,246 | (6,450) | 8,783 | 2,208 | 4,718 | (143) | 4,140 | 1,999 | 1,972 | 2,696 |
| Net holdings | 121,358 | 106,808 | 105,912 | 87,797 | 81,643 | 72,584 | 69,282 | 62,243 | 57,077 | 51,865 |
| Advances | (784) | (481) | (695) | - | (612) | (645) | (807) | (740) | (445) | (665) |
| Net holdings including advances | 120,574 | 106,327 | 105,217 | 87,797 | 81,031 | 71,939 | 68,475 | 61,503 | 56,632 | 51,200 |
| Excess over costs | 31,699 | 26,453 | 32,903 | 24,120 | 21,912 | 17,194 | 17,337 | 13,197 | 11,198 | 9,226 |
| Supplemental Pension Plan for Employees of the Québec Construction Industry | | | | | | | | | | |
| Net income allocated | 892 | 662 | 1,727 | 1,014 | 1,170 | 948 | 771 | 947 | 1,082 | 843 |
| Deposits (withdrawals) | 499 | 498 | 331 | 57 | 233 | 140 | 80 | 37 | 37 | 160 |
| Unrealized +/- in value | 1,090 | (3,160) | 797 | 738 | 1,119 | (165) | 844 | 243 | 348 | 1,054 |
| Net holdings | 30,979 | 28,498 | 30,498 | 27,643 | 25,834 | 23,312 | 22,389 | 20,694 | 19,467 | 18,000 |
| Advances | (27) | (52) | (47) | (53) | (35) | (32) | (36) | (24) | (27) | (11) |
| Net holdings including advances | 30,952 | 28,446 | 30,451 | 27,590 | 25,799 | 23,280 | 22,353 | 20,670 | 19,440 | 17,989 |
| Excess over costs | 4,534 | 3,444 | 6,604 | 5,807 | 5,069 | 3,950 | 4,115 | 3,271 | 3,028 | 2,680 |
| Government and Public Employees Retirement Plan | | | | | | | | | | |
| Net income allocated | 3,003 | 707 | 4,794 | 4,896 | 4,245 | 3,206 | 2,383 | 3,036 | 3,173 | 3,426 |
| Deposits (withdrawals) | (1,666) | (1,127) | (1,216) | (1,062) | (923) | (776) | (732) | (660) | (743) | (664) |
| Unrealized +/- in value | 2,003 | (7,847) | 5,533 | 1,770 | 3,076 | (491) | 3,212 | 1,350 | 1,704 | 2,540 |
| Net holdings | 86,592 | 83,252 | 91,519 | 82,408 | 76,804 | 70,406 | 68,467 | 63,604 | 59,878 | 55,744 |
| Advances | (18) | - | - | - | - | - | - | - | - | (87) |
| Net holdings including advances | 86,574 | 83,252 | 91,519 | 82,408 | 76,804 | 70,406 | 68,467 | 63,604 | 59,878 | 55,657 |
| Excess over costs | 20,632 | 18,629 | 26,476 | 20,943 | 19,173 | 16,097 | 16,588 | 13,376 | 12,026 | 10,322 |
| Pension Plan of Management Personnel | | | | | | | | | | |
| Net income allocated | 312 | 12 | 512 | 444 | 397 | 293 | 1,387 | 496 | 648 | 585 |
| Deposits (withdrawals) | 298 | 221 | 220 | 213 | 243 | 867 | (4,906) | (119) | (63) | (119) |
| Unrealized +/- in value | 376 | (953) | 772 | 306 | 435 | 4 | (622) | 208 | 275 | 412 |
| Net holdings | 11,843 | 10,857 | 11,577 | 10,073 | 9,110 | 8,035 | 6,871 | 11,012 | 10,427 | 9,567 |
| Excess over costs | 2,402 | 2,026 | 2,979 | 2,207 | 1,901 | 1,466 | 1,462 | 2,084 | 1,876 | 1,601 |
| Pension Plan for Federal Employees Transferred to Employment with the Government of Québec | | | | | | | | | | |
| Net income allocated | 11 | 13 | 24 | 15 | 15 | 12 | 10 | 12 | 15 | 13 |
| Deposits (withdrawals) | (12) | (11) | (11) | (10) | (9) | (8) | (8) | (7) | (6) | (5) |
| Unrealized +/- in value | 7 | (34) | 4 | 3 | 11 | (2) | 10 | 4 | 5 | 11 |
| Net holdings | 281 | 275 | 306 | 289 | 281 | 264 | 262 | 250 | 241 | 227 |
| Excess over costs | 47 | 40 | 74 | 70 | 67 | 56 | 58 | 48 | 44 | 39 |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| Pension Plan of Elected Municipal Officers | | | | | | | | | | |
| Net income allocated | 13 | 16 | 20 | 14 | 14 | 11 | 10 | 13 | 13 | 11 |
| Deposits (withdrawals) | (4) | (6) | (3) | (1) | (1) | (4) | (4) | (2) | (5) | (3) |
| Unrealized +/- in value | 9 | (33) | 23 | 7 | 13 | (1) | 13 | 5 | 5 | 12 |
| Net holdings | 351 | 333 | 356 | 316 | 296 | 270 | 264 | 245 | 229 | 216 |
| Advances | - | - | - | - | - | - | (1) | - | - | - |
| Net holdings including advances | 351 | 333 | 356 | 316 | 296 | 270 | 263 | 245 | 229 | 216 |
| Excess over costs | 86 | 77 | 110 | 87 | 80 | 67 | 68 | 55 | 50 | 45 |
| Retirement Plan for the Mayors and Councillors of Municipalities | | | | | | | | | | |
| Net income allocated | - | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | - | - | - | - | - | (1) | 2 | - |
| Unrealized +/- in value | - | - | - | - | - | - | - | - | - | - |
| Net holdings | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | - |
| Excess over costs | - | - | - | - | - | - | - | - | - | - |
| Régime complémentaire de rentes des techniciens ambulanciers/paramédics et des services préhospitaliers d'urgence | | | | | | | | | | |
| Net income allocated | 38 | 5 | 38 | 35 | 35 | 22 | 15 | 18 | 21 | 72 |
| Deposits (withdrawals) | 16 | 11 | 9 | 12 | 11 | 5 | 6 | 8 | 11 | 17 |
| Unrealized +/- in value | 15 | (74) | 37 | 14 | 25 | (4) | 28 | 13 | 17 | (27) |
| Net holdings | 838 | 769 | 827 | 743 | 682 | 611 | 588 | 539 | 500 | 451 |
| Excess over costs | 88 | 73 | 147 | 110 | 96 | 71 | 75 | 47 | 34 | 17 |
| Retirement Plans Sinking Fund | | | | | | | | | | |
| Net income allocated | 3,009 | 3,500 | 6,142 | 4,004 | 3,806 | 2,984 | 2,436 | 2,862 | 2,656 | 2,673 |
| Deposits (withdrawals) | - | - | - | - | 1,500 | 1,500 | 7,058 | 1,500 | 1,500 | 1,000 |
| Unrealized +/- in value | 4,472 | (8,944) | 7,384 | 2,452 | 4,479 | 224 | 3,552 | 1,753 | 1,718 | 2,897 |
| Net holdings | 114,980 | 107,499 | 112,943 | 99,417 | 92,961 | 83,176 | 78,468 | 65,422 | 59,307 | 53,433 |
| Excess over costs | 25,065 | 20,593 | 29,537 | 22,153 | 19,701 | 15,222 | 14,998 | 11,446 | 9,693 | 7,975 |
| Superannuation Plan for the Members of the Sûreté du Québec - employers' fund | | | | | | | | | | |
| Net income allocated | 35 | 29 | 60 | 36 | 39 | 26 | 27 | 26 | 19 | 19 |
| Deposits (withdrawals) | (38) | (23) | 201 | (23) | (21) | 192 | (12) | (8) | 172 | (1) |
| Unrealized +/- in value | 48 | (92) | 71 | 28 | 47 | 1 | 26 | 17 | 11 | 20 |
| Net holdings | 1,270 | 1,225 | 1,311 | 979 | 938 | 873 | 654 | 613 | 578 | 376 |
| Excess over costs | 212 | 164 | 256 | 185 | 157 | 110 | 109 | 83 | 66 | 55 |
| Régime de retraite de l'Université du Québec | | | | | | | | | | |
| Net income allocated | 107 | 61 | 37 | 13 | 18 | 16 | 18 | 25 | 13 | 17 |
| Deposits (withdrawals) | (235) | (165) | 40 | - | 22 | 29 | 74 | 6 | 28 | (11) |
| Unrealized +/- in value | (100) | (15) | 114 | 2 | 5 | 41 | 26 | 19 | 22 | 15 |
| Net holdings | 539 | 767 | 886 | 695 | 680 | 635 | 549 | 431 | 381 | 318 |
| Excess over costs | 206 | 306 | 321 | 207 | 205 | 200 | 159 | 133 | 114 | 92 |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|-------|-------|------|-------|------|------|------|------|------|------|
| Régime de retraite du personnel des CPE | | | | | | | | | | |
| et des garderies privées conventionnées du Québec | | | | | | | | | | |
| Net income allocated | 44 | 13 | 32 | 13 | 19 | 15 | 16 | 18 | 12 | 12 |
| Deposits (withdrawals) | (125) | 17 | 26 | - | 42 | 39 | 38 | 11 | 50 | - |
| Unrealized +/- in value | (31) | 29 | 92 | 19 | 6 | 30 | 17 | 15 | 7 | 9 |
| Net holdings | 667 | 779 | 720 | 570 | 538 | 471 | 387 | 316 | 272 | 203 |
| Excess over costs | 213 | 244 | 215 | 123 | 104 | 98 | 68 | 51 | 36 | 29 |
| Régime de retraite pour certains employés de la Commission scolaire de la Capitale | | | | | | | | | | |
| Net income allocated | 1 | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 2 | 1 |
| Deposits (withdrawals) | (3) | (3) | (2) | (3) | (3) | (3) | (3) | (3) | (3) | (3) |
| Unrealized +/- in value | 1 | (4) | - | - | 1 | (1) | 1 | - | - | 2 |
| Net holdings | 24 | 25 | 30 | 30 | 31 | 31 | 33 | 34 | 35 | 36 |
| Excess over costs | 1 | - | 4 | 4 | 4 | 3 | 4 | 3 | 3 | 3 |
| Pension Plan of the Non-Teaching Staff of the Commission des écoles catholiques de Montréal | | | | | | | | | | |
| Net income allocated | 7 | 8 | 12 | 11 | 13 | 10 | 6 | 11 | 10 | 10 |
| Deposits (withdrawals) | (16) | (16) | (17) | (18) | (18) | (18) | (19) | (19) | (20) | (21) |
| Unrealized +/- in value | 3 | (22) | 1 | 1 | 4 | (5) | 8 | 2 | 2 | 11 |
| Net holdings | 137 | 143 | 173 | 177 | 183 | 184 | 197 | 202 | 208 | 216 |
| Excess over costs | 17 | 14 | 36 | 35 | 34 | 30 | 35 | 27 | 25 | 23 |
| Superannuation Plan for the Members of the Sûreté du Québec - participants' fund | | | | | | | | | | |
| Net income allocated | 21 | 24 | 42 | 24 | 22 | 19 | 15 | 15 | 16 | 15 |
| Deposits (withdrawals) | 48 | 53 | 42 | 30 | 27 | 29 | 30 | 30 | 29 | 32 |
| Unrealized +/- in value | 38 | (50) | 75 | 22 | 35 | 2 | 25 | 14 | 10 | 14 |
| Net holdings | 977 | 870 | 843 | 684 | 608 | 524 | 474 | 404 | 345 | 290 |
| Excess over costs | 208 | 170 | 220 | 145 | 123 | 88 | 86 | 61 | 47 | 37 |
| Régime de retraite des employés de la Ville de Laval | | | | | | | | | | |
| Net income allocated | 8 | 33 | 18 | 50 | 22 | 14 | 15 | 17 | 11 | 10 |
| Deposits (withdrawals) | (3) | (106) | 31 | (147) | (29) | 39 | (21) | 22 | 110 | (1) |
| Unrealized +/- in value | 7 | (14) | 51 | (22) | (3) | 27 | 15 | 13 | 6 | 7 |
| Net holdings | 324 | 312 | 399 | 298 | 417 | 427 | 347 | 338 | 286 | 159 |
| Excess over costs | 108 | 101 | 115 | 64 | 86 | 89 | 62 | 47 | 34 | 28 |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|------|-------|------|-------|------|------|------|------|------|------|
| Retirement Plan for Active Members of the | | | | | | | | | | |
| Centre hospitalier Côte-des-Neiges | | | | | | | | | | |
| Net income allocated | 4 | 4 | 6 | 4 | 4 | 4 | 3 | 4 | 5 | 6 |
| Deposits (withdrawals) | (2) | (2) | (2) | (2) | (2) | (2) | (1) | (3) | (2) | (2) |
| Unrealized +/- in value | 3 | (12) | 1 | 2 | 3 | (1) | 2 | 1 | 1 | 2 |
| Net holdings | 98 | 93 | 103 | 98 | 94 | 89 | 88 | 84 | 82 | 78 |
| Excess over costs | 11 | 8 | 20 | 19 | 17 | 14 | 15 | 13 | 12 | 11 |
| Fonds commun de placement des régimes de retraite | | | | | | | | | | |
| de l'Université Laval | | | | | | | | | | |
| Net income allocated | - | 66 | 7 | 14 | 6 | 4 | 4 | 10 | 3 | 2 |
| Deposits (withdrawals) | - | (217) | (24) | (100) | 13 | 32 | - | 21 | 50 | (11) |
| Unrealized +/- in value | - | (66) | 17 | (37) | (1) | 19 | 16 | 11 | 17 | 10 |
| Net holdings | - | - | 217 | 217 | 340 | 322 | 267 | 247 | 205 | 135 |
| Excess over costs | - | - | 67 | 50 | 87 | 88 | 69 | 53 | 42 | 25 |
| Fiducie globale Ville de Magog | | | | | | | | | | |
| Net income allocated | 3 | 2 | 6 | 3 | 3 | 3 | 3 | 3 | 3 | 2 |
| Deposits (withdrawals) | (1) | - | 1 | - | 1 | (1) | (1) | - | - | 1 |
| Unrealized +/- in value | 4 | (9) | 4 | 2 | 4 | (1) | 3 | 2 | 2 | 3 |
| Net holdings | 93 | 87 | 94 | 83 | 78 | 70 | 69 | 64 | 59 | 54 |
| Excess over costs | 18 | 14 | 23 | 19 | 17 | 13 | 14 | 11 | 9 | 7 |
| Régime de retraite des employées et employés | | | | | | | | | | |
| de la Ville de Sherbrooke | | | | | | | | | | |
| Net income allocated | 4 | 7 | 2 | 2 | 3 | 2 | 2 | 2 | 3 | 2 |
| Deposits (withdrawals) | (8) | (24) | 5 | (2) | (3) | 6 | - | - | - | 3 |
| Unrealized +/- in value | - | (3) | 5 | 1 | - | 2 | 2 | 1 | (1) | 2 |
| Net holdings | 41 | 45 | 65 | 53 | 52 | 52 | 42 | 38 | 35 | 33 |
| Excess over costs | 8 | 8 | 11 | 6 | 5 | 5 | 3 | 1 | - | 1 |
| Régime de retraite des agents de la paix en services | | | | | | | | | | |
| correctionnels | | | | | | | | | | |
| Net income allocated | 26 | 9 | 40 | 43 | 40 | 30 | 24 | 19 | 18 | 10 |
| Deposits (withdrawals) | (14) | (14) | (15) | (14) | (11) | (12) | (12) | 109 | 121 | 135 |
| Unrealized +/- in value | 22 | (72) | 57 | 25 | 34 | - | 28 | 19 | 14 | 13 |
| Net holdings | 817 | 783 | 860 | 778 | 724 | 661 | 643 | 603 | 456 | 303 |
| Advances | - | - | - | - | - | - | - | - | - | (1) |
| Net holdings including advances | 817 | 783 | 860 | 778 | 724 | 661 | 643 | 603 | 456 | 302 |
| Excess over costs | 149 | 127 | 199 | 142 | 117 | 83 | 83 | 55 | 36 | 22 |
| Régime complémentaire de retraite des employés réguliers | | | | | | | | | | |
| de la Société de transport de Sherbrooke | | | | | | | | | | |
| Net income allocated | 3 | 4 | 5 | 3 | 7 | 3 | 3 | 3 | 3 | 3 |
| Deposits (withdrawals) | (3) | (1) | (2) | (1) | (1) | (2) | (1) | - | - | - |
| Unrealized +/- in value | 4 | (11) | 4 | 3 | 3 | (2) | 4 | 2 | 2 | 6 |
| Net holdings | 97 | 93 | 101 | 94 | 89 | 80 | 81 | 75 | 70 | 65 |
| Excess over costs | 15 | 11 | 22 | 18 | 15 | 12 | 14 | 10 | 8 | 6 |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|------|------|------|------|------|------|------|------|------|------|
| Régime de retraite de la Corporation de l'École Polytechnique | | | | | | | | | | |
| Net income allocated | 6 | 7 | 1 | 2 | 2 | 1 | 1 | 2 | 1 | - |
| Deposits (withdrawals) | (17) | (20) | 10 | - | 3 | 5 | 1 | 11 | 23 | 11 |
| Unrealized +/- in value | - | - | 9 | (3) | - | 4 | 3 | 3 | 1 | 1 |
| Net holdings | 68 | 79 | 92 | 72 | 73 | 68 | 58 | 53 | 37 | 12 |
| Excess over costs | 18 | 18 | 18 | 9 | 12 | 12 | 8 | 5 | 2 | 1 |
| Régimes de retraite de la Ville de Terrebonne | | | | | | | | | | |
| Net income allocated | 2 | 3 | 4 | 3 | 4 | 3 | 3 | 2 | 1 | - |
| Deposits (withdrawals) | - | (14) | - | 4 | 20 | - | - | 6 | 49 | - |
| Unrealized +/- in value | 2 | (1) | 10 | 2 | 2 | 2 | 2 | 1 | - | - |
| Net holdings | 110 | 106 | 118 | 104 | 95 | 69 | 64 | 59 | 50 | - |
| Excess over costs | 20 | 18 | 19 | 9 | 7 | 5 | 3 | 1 | - | - |
| Régime de retraite des cadres de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 6 | 3 | 14 | 17 | 14 | 12 | 7 | 1 | - | - |
| Deposits (withdrawals) | (4) | (3) | - | (10) | (2) | (14) | (3) | 245 | - | - |
| Unrealized +/- in value | 18 | (31) | 20 | 10 | 18 | (6) | 16 | (2) | - | - |
| Net holdings | 326 | 306 | 337 | 303 | 286 | 256 | 264 | 244 | - | - |
| Excess over costs | 43 | 25 | 56 | 36 | 26 | 8 | 14 | (2) | - | - |
| Régime de retraite des employés manuels de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 9 | 2 | 18 | 21 | 17 | 15 | 9 | 1 | - | - |
| Deposits (withdrawals) | (7) | (12) | (11) | (13) | 3 | (10) | (8) | 296 | - | - |
| Unrealized +/- in value | 21 | (40) | 28 | 13 | 24 | (8) | 21 | (1) | - | - |
| Net holdings | 388 | 365 | 415 | 380 | 359 | 315 | 318 | 296 | - | - |
| Excess over costs | 58 | 37 | 77 | 49 | 36 | 12 | 20 | (1) | - | - |
| Régime de retraite des fonctionnaires de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 15 | 3 | 32 | 41 | 33 | 27 | 14 | 2 | - | - |
| Deposits (withdrawals) | (11) | (11) | (20) | (20) | 7 | (14) | (10) | 517 | - | - |
| Unrealized +/- in value | 38 | (71) | 51 | 24 | 41 | (14) | 38 | (1) | - | - |
| Net holdings | 710 | 668 | 747 | 685 | 640 | 559 | 560 | 518 | - | - |
| Excess over costs | 106 | 68 | 139 | 88 | 64 | 23 | 37 | (1) | - | - |
| Régime de retraite du personnel professionnel de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 5 | (1) | 12 | 15 | 12 | 10 | 5 | 1 | - | - |
| Deposits (withdrawals) | 5 | 4 | (5) | 2 | 3 | 1 | 3 | 191 | - | - |
| Unrealized +/- in value | 18 | (26) | 22 | 10 | 17 | (4) | 14 | (1) | - | - |
| Net holdings | 313 | 285 | 308 | 279 | 252 | 220 | 213 | 191 | - | - |
| Excess over costs | 50 | 32 | 58 | 36 | 26 | 9 | 13 | (1) | - | - |
| Régime de retraite des policiers et policières de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 11 | (7) | 24 | 39 | 30 | 22 | 11 | 2 | - | - |
| Deposits (withdrawals) | - | (2) | (2) | (4) | 5 | (4) | (4) | 420 | - | - |
| Unrealized +/- in value | 32 | (65) | 39 | 22 | 33 | (9) | 27 | (3) | - | - |
| Net holdings | 618 | 575 | 649 | 587 | 530 | 462 | 453 | 419 | - | - |
| Excess over costs | 76 | 44 | 109 | 70 | 48 | 15 | 24 | (3) | - | - |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|------|------|------|------|------|------|------|------|------|------|
| Régime de retraite des pompiers de la Ville de Québec | | | | | | | | | | |
| Net income allocated | 5 | (2) | 9 | 14 | 10 | 8 | 4 | 1 | - | - |
| Deposits (withdrawals) | 1 | 1 | 1 | 1 | 6 | 1 | 1 | 150 | - | - |
| Unrealized +/- in value | 13 | (24) | 17 | 8 | 13 | (4) | 10 | (1) | - | - |
| Net holdings | 243 | 224 | 249 | 222 | 199 | 170 | 165 | 150 | - | - |
| Excess over costs | 32 | 19 | 43 | 26 | 18 | 5 | 9 | (1) | - | - |
| Régime de retraite des employés du Réseau de transport de la Capitale | | | | | | | | | | |
| Net income allocated | 3 | 2 | 6 | 3 | 3 | 2 | 3 | - | - | - |
| Deposits (withdrawals) | - | 7 | 4 | (6) | 55 | 6 | - | 63 | - | - |
| Unrealized +/- in value | (1) | 9 | 21 | (2) | 2 | 5 | 4 | - | - | - |
| Net holdings | 189 | 187 | 169 | 138 | 143 | 83 | 70 | 63 | - | - |
| Excess over costs | 38 | 39 | 30 | 9 | 11 | 9 | 4 | - | - | - |
| Régime de retraite des chauffeurs d'autobus de la Société de transport de Laval | | | | | | | | | | |
| Net income allocated | 3 | 4 | 7 | 5 | 5 | 4 | 4 | - | - | - |
| Deposits (withdrawals) | 2 | 2 | 2 | 1 | 1 | 1 | 113 | - | - | - |
| Unrealized +/- in value | 8 | (13) | 11 | 5 | 7 | - | 5 | - | - | - |
| Net holdings | 177 | 164 | 171 | 151 | 140 | 127 | 122 | - | - | - |
| Excess over costs | 23 | 15 | 28 | 17 | 12 | 5 | 5 | - | - | - |
| La Société des casinos du Québec | | | | | | | | | | |
| Net income allocated | 1 | 1 | 2 | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | 13 | 35 | 22 | - | - | - | - | - | - |
| Unrealized +/- in value | 1 | 3 | 7 | - | - | - | - | - | - | - |
| Net holdings | 85 | 83 | 66 | 22 | - | - | - | - | - | - |
| Excess over costs | 11 | 10 | 7 | - | - | - | - | - | - | - |
| Régime de retraite HEC | | | | | | | | | | |
| Net income allocated | 1 | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | 29 | - | - | - | - | - | - | - |
| Unrealized +/- in value | - | - | 4 | - | - | - | - | - | - | - |
| Net holdings | 34 | 33 | 33 | - | - | - | - | - | - | - |
| Excess over costs | 4 | 4 | 4 | - | - | - | - | - | - | - |
| Fiducie globale de la Ville de Longueuil | | | | | | | | | | |
| Net income allocated | 1 | 1 | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | 77 | - | - | - | - | - | - | - |
| Unrealized +/- in value | 2 | 3 | - | - | - | - | - | - | - | - |
| Net holdings | 84 | 81 | 77 | - | - | - | - | - | - | - |
| Excess over costs | 5 | 3 | - | - | - | - | - | - | - | - |
| Régime de retraite des policiers de la Ville de Longueuil | | | | | | | | | | |
| Net income allocated | 1 | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | 34 | - | - | - | - | - | - | - |
| Unrealized +/- in value | - | - | - | - | - | - | - | - | - | - |
| Net holdings | 35 | 34 | 34 | - | - | - | - | - | - | - |
| Excess over costs | - | - | - | - | - | - | - | - | - | - |
| Fonds commun des cols bleus et pompiers de la Ville de Longueuil | | | | | | | | | | |
| Net income allocated | - | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | 25 | - | - | - | - | - | - | - |
| Unrealized +/- in value | - | - | - | - | - | - | - | - | - | - |
| Net holdings | 25 | 25 | 25 | - | - | - | - | - | - | - |
| Excess over costs | - | - | - | - | - | - | - | - | - | - |
| Fiducie globale des régimes de retraite des employés de la Ville de Lévis | | | | | | | | | | |
| Net income allocated | 1 | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | 23 | - | - | - | - | - | - | - | - |
| Unrealized +/- in value | 1 | 1 | - | - | - | - | - | - | - | - |
| Net holdings | 26 | 24 | - | - | - | - | - | - | - | - |
| Excess over costs | 2 | 1 | - | - | - | - | - | - | - | - |
| Régime de retraite pour les employés de la Ville de Saint-Jean-Sur-Richelieu | | | | | | | | | | |
| Net income allocated | - | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | 22 | - | - | - | - | - | - | - | - |
| Unrealized +/- in value | 2 | - | - | - | - | - | - | - | - | - |
| Net holdings | 24 | 22 | - | - | - | - | - | - | - | - |
| Excess over costs | 2 | - | - | - | - | - | - | - | - | - |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| INSURANCE PLANS | | | | | | | | | | |
| Régie des marchés agricoles et alimentaires du Québec | | | | | | | | | | |
| Net income allocated | - | - | - | - | 1 | - | 1 | - | 1 | - |
| Deposits (withdrawals) | - | - | - | - | - | - | - | - | - | - |
| Unrealized +/- in value | 1 | (2) | - | 1 | - | - | - | - | - | 1 |
| Net holdings | 13 | 12 | 13 | 13 | 12 | 11 | 11 | 10 | 10 | 9 |
| Excess over costs | 2 | 1 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 |
| La Financière agricole du Québec | | | | | | | | | | |
| Net income allocated | 36 | 32 | 38 | 32 | 34 | 28 | 17 | 16 | 23 | 12 |
| Deposits (withdrawals) | 14 | (42) | (71) | (110) | (3) | (46) | 189 | 87 | 191 | 2 |
| Unrealized +/- in value | 23 | (77) | 7 | 8 | 32 | (15) | 27 | 11 | (1) | 14 |
| Net holdings | 853 | 780 | 867 | 893 | 963 | 900 | 933 | 700 | 586 | 373 |
| Excess over costs | 57 | 34 | 111 | 104 | 96 | 64 | 79 | 52 | 41 | 42 |
| Autorité des marchés financiers | | | | | | | | | | |
| Net income allocated | 55 | 25 | 29 | 33 | 28 | 23 | 12 | 14 | 14 | 26 |
| Deposits (withdrawals) | 78 | 78 | 134 | 44 | 20 | 25 | 24 | 22 | 55 | 12 |
| Unrealized +/- in value | 48 | (120) | (2) | 30 | 33 | (10) | 16 | 7 | 4 | 6 |
| Net holdings | 1,394 | 1,213 | 1,230 | 1,069 | 962 | 881 | 843 | 791 | 748 | 675 |
| Excess over costs | 38 | (10) | 110 | 112 | 82 | 49 | 59 | 43 | 36 | 32 |
| Commission des normes, de l'équité, de la santé et de la sécurité du travail | | | | | | | | | | |
| Net income allocated | 810 | 882 | 1,054 | 721 | 831 | 687 | 567 | 705 | 703 | 805 |
| Deposits (withdrawals) | (547) | (81) | (224) | (377) | (184) | (148) | (391) | (314) | (170) | 80 |
| Unrealized +/- in value | 747 | (2,232) | 1,053 | 375 | 822 | (113) | 671 | 288 | 458 | 631 |
| Net holdings | 20,289 | 19,279 | 20,710 | 18,828 | 18,109 | 16,640 | 16,214 | 15,367 | 14,688 | 13,697 |
| Advances | - | - | - | - | (68) | (63) | (10) | (90) | (22) | - |
| Net holdings including advances | 20,289 | 19,279 | 20,710 | 18,828 | 18,041 | 16,577 | 16,204 | 15,277 | 14,666 | 13,697 |
| Excess over costs | 4,366 | 3,619 | 5,851 | 4,798 | 4,423 | 3,601 | 3,714 | 3,043 | 2,755 | 2,297 |
| Société de l'assurance automobile du Québec | | | | | | | | | | |
| Net income allocated | 597 | 502 | 945 | 564 | 598 | 495 | 402 | 503 | 605 | 580 |
| Deposits (withdrawals) | (688) | (742) | (260) | (305) | (273) | (318) | (292) | (300) | 13 | 65 |
| Unrealized +/- in value | 282 | (1,245) | 726 | 221 | 570 | (29) | 508 | 159 | 339 | 394 |
| Net holdings | 13,564 | 13,373 | 14,858 | 13,447 | 12,967 | 12,072 | 11,924 | 11,306 | 10,944 | 9,987 |
| Advances | (307) | (194) | (264) | (228) | (244) | (163) | (202) | (214) | (282) | (326) |
| Net holdings including advances | 13,257 | 13,179 | 14,594 | 13,219 | 12,723 | 11,909 | 11,722 | 11,092 | 10,662 | 9,661 |
| Excess over costs | 3,062 | 2,780 | 4,025 | 3,299 | 3,078 | 2,508 | 2,537 | 2,029 | 1,870 | 1,531 |
| Les Producteurs de bovins du Québec | | | | | | | | | | |
| Net income allocated | - | - | - | 1 | - | - | - | - | 1 | - |
| Deposits (withdrawals) | - | - | - | - | - | - | - | - | - | - |
| Unrealized +/- in value | 1 | (1) | - | - | - | - | - | - | - | - |
| Net holdings | 7 | 6 | 7 | 7 | 6 | 6 | 6 | 6 | 6 | 5 |
| Excess over costs | (1) | (2) | (1) | (1) | (1) | (1) | (1) | (1) | (1) | (1) |
| Survivor's Pension Plan | | | | | | | | | | |
| Net income allocated | 22 | 23 | 34 | 23 | 27 | 24 | 18 | 24 | 25 | 24 |
| Deposits (withdrawals) | (19) | (26) | (24) | (21) | (24) | (29) | (10) | (24) | (21) | (20) |
| Unrealized +/- in value | 8 | (49) | 29 | 8 | 18 | (7) | 20 | 7 | 10 | 20 |
| Net holdings | 476 | 465 | 518 | 479 | 469 | 448 | 460 | 432 | 425 | 411 |
| Excess over costs | 118 | 110 | 159 | 130 | 122 | 104 | 111 | 91 | 84 | 74 |
| Conseil de gestion de l'assurance parentale | | | | | | | | | | |
| Net income allocated | 9 | (5) | 15 | (1) | 10 | 1 | (1) | - | - | - |
| Deposits (withdrawals) | 215 | 94 | (194) | (47) | 246 | 140 | (1) | - | - | (2) |
| Unrealized +/- in value | 26 | (26) | (8) | 8 | 5 | - | 1 | - | - | - |
| Net holdings | 488 | 238 | 175 | 362 | 402 | 141 | - | 1 | 1 | 1 |
| Advances | (35) | - | - | - | - | - | - | - | - | - |
| Net holdings including advances | 453 | 238 | 175 | 362 | 402 | 141 | - | 1 | 1 | 1 |
| Excess over costs | 5 | (21) | 5 | 13 | 5 | - | - | (1) | (1) | (1) |
| Régie du bâtiment du Québec | | | | | | | | | | |
| Net income allocated | 2 | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | 30 | - | - | - | - | - | - | - | - |
| Unrealized +/- in value | - | - | - | - | - | - | - | - | - | - |
| Net holdings | 32 | 30 | - | - | - | - | - | - | - | - |
| Excess over costs | - | - | - | - | - | - | - | - | - | - |

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| OTHER DEPOSITORS | | | | | | | | | | |
| Office de la protection du consommateur | | | | | | | | | | |
| Net income allocated | 4 | 7 | 10 | 6 | 10 | 8 | 5 | 6 | 6 | 5 |
| Deposits (withdrawals) | 7 | (19) | (2) | - | (3) | (19) | 3 | 3 | - | 3 |
| Unrealized +/- in value | 8 | (21) | 2 | 3 | 3 | (2) | 6 | 3 | 3 | 7 |
| Net holdings | 157 | 138 | 171 | 161 | 152 | 142 | 155 | 141 | 129 | 120 |
| Advances | - | - | (5) | - | - | - | - | - | - | - |
| Net holdings including advances | 157 | 138 | 166 | - | - | - | - | - | - | - |
| Excess over costs | 22 | 14 | 35 | 33 | 30 | 27 | 29 | 23 | 20 | 17 |
| Société des alcools du Québec | | | | | | | | | | |
| Net income allocated | - | - | - | - | - | - | - | - | - | - |
| Deposits (withdrawals) | - | - | - | - | - | - | - | - | (193) | 106 |
| Unrealized +/- in value | - | - | - | - | - | - | - | - | - | - |
| Net holdings | - | - | - | - | - | - | - | - | - | 193 |
| Excess over costs | - | - | - | - | - | - | - | - | - | - |
| Generations Fund | | | | | | | | | | |
| Net income allocated | 457 | 294 | 793 | 445 | 910 | 964 | 408 | 387 | 335 | 321 |
| Deposits (withdrawals) | (7) | 3,095 | 2,518 | 2,191 | (2,917) | (3,012) | 1,568 | 1,456 | 961 | 837 |
| Unrealized +/- in value | 1,174 | (1,672) | 756 | 157 | (102) | (434) | 593 | 332 | 278 | 396 |
| Net holdings | 19,390 | 17,766 | 16,049 | 11,982 | 9,189 | 11,298 | 13,780 | 11,211 | 9,036 | 7,462 |
| Excess over costs | 2,073 | 899 | 2,571 | 1,815 | 1,658 | 1,760 | 2,194 | 1,601 | 1,269 | 991 |
| Accumulated Sick Leave Fund | | | | | | | | | | |
| Net income allocated | 60 | 79 | 112 | 80 | 63 | 49 | 50 | 52 | 50 | 53 |
| Deposits (withdrawals) | (150) | (150) | (150) | (100) | - | - | - | - | - | - |
| Unrealized +/- in value | 10 | (138) | 51 | 9 | 59 | - | 46 | 25 | 26 | 46 |
| Net holdings | 1,076 | 1,156 | 1,364 | 1,351 | 1,362 | 1,240 | 1,191 | 1,095 | 1,018 | 942 |
| Excess over costs | 261 | 251 | 389 | 338 | 329 | 270 | 270 | 224 | 199 | 173 |
| Territorial Information Fund | | | | | | | | | | |
| Net income allocated | 11 | 10 | 14 | 9 | 8 | 5 | 5 | 4 | 5 | 5 |
| Deposits (withdrawals) | 45 | 101 | 62 | 65 | 56 | 30 | 31 | 12 | (3) | - |
| Unrealized +/- in value | 35 | (46) | 25 | 14 | 13 | (1) | 5 | 2 | 2 | 4 |
| Net holdings | 611 | 520 | 455 | 354 | 266 | 189 | 155 | 114 | 96 | 92 |
| Excess over costs | 59 | 24 | 70 | 45 | 31 | 18 | 19 | 14 | 12 | 10 |
| Agence du revenu du Québec | | | | | | | | | | |
| Net income allocated | 5 | 5 | 15 | 7 | 6 | 5 | 5 | 5 | 5 | 5 |
| Deposits (withdrawals) | (10) | (5) | (30) | - | - | - | - | - | - | - |
| Unrealized +/- in value | 4 | (12) | 4 | 4 | 7 | 1 | 5 | 4 | 3 | 6 |
| Net holdings | 135 | 136 | 148 | 160 | 149 | 136 | 130 | 120 | 111 | 103 |
| Excess over costs | 33 | 29 | 41 | 37 | 33 | 26 | 25 | 20 | 16 | 13 |
| Total Depositors | | | | | | | | | | |
| Net income allocated | 12,246 | 9,119 | 22,022 | 16,280 | 15,515 | 12,900 | 11,208 | 11,894 | 12,849 | 12,541 |
| Deposits (withdrawals) | 4,375 | 6,703 | 5,576 | 632 | (548) | (791) | 3,170 | 4,303 | 2,065 | 1,926 |
| Unrealized +/- in value | 15,739 | (33,732) | 26,707 | 8,471 | 15,631 | (1,110) | 13,388 | 6,524 | 7,260 | 11,235 |
| Net holdings | 434,247 | 401,887 | 419,797 | 365,492 | 340,109 | 309,511 | 298,512 | 270,746 | 248,025 | 225,851 |
| Advances | (1,171) | (727) | (1,011) | (281) | (959) | (903) | (1,056) | (1,068) | (776) | (1,090) |
| Net holdings including advances | 433,076 | 401,160 | 418,786 | 365,211 | 339,150 | 308,608 | 297,456 | 269,678 | 247,249 | 224,761 |
| Excess over costs | 96,302 | 80,563 | 114,295 | 87,588 | 79,117 | 63,486 | 64,596 | 51,208 | 44,684 | 37,424 |

4

BREAKDOWN OF DEPOSITORS' HOLDINGS
as at December 31
(fair value - as a percentage)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Retraite Québec for the Québec Pension Plan | 28.0 | 26.6 | 25.3 | 24.0 | 24.0 | 23.5 | 23.2 | 23.0 | 23.0 | 22.8 |
| Retirement Plans Sinking Fund | 26.5 | 26.8 | 26.9 | 27.2 | 27.3 | 26.9 | 26.3 | 24.2 | 23.9 | 23.8 |
| Government and Public Employees Retirement Plan | 19.9 | 20.7 | 21.8 | 22.5 | 22.6 | 22.7 | 23.0 | 23.4 | 24.2 | 24.8 |
| Supplemental Pension Plan for Employees of the Québec Construction Industry | 7.1 | 7.1 | 7.3 | 7.6 | 7.6 | 7.5 | 7.5 | 7.6 | 7.9 | 8.0 |
| Commission des normes, de l'équité, de la santé et de la sécurité du travail | 4.7 | 4.8 | 4.9 | 5.2 | 5.3 | 5.4 | 5.4 | 5.7 | 5.9 | 6.1 |
| Generations Fund | 4.5 | 4.4 | 3.8 | 3.3 | 2.7 | 3.6 | 4.6 | 4.1 | 3.7 | 3.3 |
| Société de l'assurance automobile du Québec | 3.1 | 3.3 | 3.5 | 3.7 | 3.8 | 3.9 | 4.0 | 4.2 | 4.4 | 4.3 |
| Pension Plan of Management Personnel | 2.7 | 2.7 | 2.8 | 2.8 | 2.7 | 2.6 | 2.3 | 4.1 | 4.2 | 4.2 |
| Other depositors | 3.5 | 3.6 | 3.7 | 3.7 | 4.0 | 3.9 | 3.7 | 3.7 | 2.8 | 2.7 |
| | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

5

SUMMARY OF INVESTMENTS
as at December 31
(as a percentage)

| | Fair value | | | | | | | | | |
|--|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Cash equivalents | - | - | 0.3 | 0.3 | - | 0.1 | - | 0.4 | 0.8 | 1.4 |
| Short-term investments | 0.2 | 0.6 | 0.1 | 0.1 | - | 0.1 | 0.1 | 0.3 | 0.3 | 0.3 |
| Securities purchased under reverse repurchase agreements | 3.1 | 3.0 | 3.8 | 1.4 | 1.0 | 2.4 | 3.1 | 3.1 | 2.2 | 6.0 |
| Corporate debt | 0.5 | 0.5 | 0.5 | 0.6 | 0.5 | 0.6 | 0.8 | 0.8 | 1.1 | 0.7 |
| Bonds | 18.0 | 17.8 | 18.5 | 21.8 | 23.7 | 20.5 | 24.4 | 25.6 | 27.8 | 28.2 |
| ABTNs | - | - | - | - | - | - | - | 1.3 | 1.6 | 3.4 |
| Fixed-income securities | 21.8 | 21.9 | 23.2 | 24.2 | 25.2 | 23.7 | 28.4 | 31.5 | 33.8 | 40.0 |
| Equities ¹ | 28.5 | 28.0 | 33.2 | 35.3 | 36.0 | 36.8 | 40.1 | 40.2 | 39.8 | 36.9 |
| Interests in unconsolidated subsidiaries | 49.1 | 49.7 | 43.4 | 39.8 | 38.3 | 39.2 | 31.3 | 27.9 | 26.0 | 22.6 |
| Variable-income securities | 77.6 | 77.7 | 76.6 | 75.1 | 74.3 | 76.0 | 71.4 | 68.1 | 65.8 | 59.5 |
| Derivative financial instruments | 0.6 | 0.4 | 0.2 | 0.7 | 0.5 | 0.3 | 0.2 | 0.4 | 0.4 | 0.5 |
| | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

¹Certain figures have been grouped to conform to the presentation of 2023.

BREAKDOWN OF INVESTMENTS
as at December 31
(in millions of dollars)

| INVESTMENTS | % | | Fair value | | | | | | | | |
|--|----------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | 2023 | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Bonds | | | | | | | | | | | |
| Domestic securities | | | | | | | | | | | |
| Government of Québec | 11,947 | 2.4 | 10,751 | 11,840 | 11,561 | 12,602 | 13,388 | 14,790 | 16,136 | 19,308 | 17,839 |
| Government of Canada | 30,214 | 6.0 | 22,413 | 22,505 | 29,061 | 29,282 | 19,704 | 31,177 | 25,927 | 24,339 | 26,720 |
| Other governments | 98 | - | 61 | 1,627 | 1,274 | 66 | 730 | 3,505 | 4,625 | 4,612 | 3,940 |
| Guaranteed by the Government of Québec | 5,325 | 1.1 | 4,792 | 5,171 | 5,702 | 5,584 | 5,119 | 5,030 | 4,528 | 5,462 | 5,739 |
| Guaranteed by other governments | - | - | - | - | - | - | - | 10 | 34 | 101 | 113 |
| Municipalities, school boards and others | 678 | 0.1 | 646 | 790 | 923 | 860 | 839 | 974 | 942 | 948 | 1,012 |
| Corporate | 8,021 | 1.6 | 6,599 | 10,767 | 11,826 | 11,970 | 9,944 | 11,786 | 11,410 | 11,970 | 12,400 |
| | 56,283 | 11.2 | 45,262 | 52,700 | 60,347 | 60,364 | 49,724 | 67,272 | 63,602 | 66,740 | 67,763 |
| Foreign securities | | | | | | | | | | | |
| U.S. Government | 21,456 | 4.2 | 20,020 | 14,261 | 12,984 | 14,173 | 3,583 | 4,067 | 6,328 | 4,624 | 2,283 |
| Corporate | 5,153 | 1.0 | 8,310 | 8,019 | 7,104 | 6,094 | 9,042 | 5,384 | 7,904 | 7,777 | 4,948 |
| Other governments | 7,915 | 1.6 | 9,399 | 10,873 | 8,419 | 10,046 | 7,661 | 3,982 | 1,345 | 672 | 736 |
| | 34,524 | 6.8 | 37,729 | 33,153 | 28,507 | 30,313 | 20,286 | 13,433 | 15,577 | 13,073 | 7,967 |
| | 90,807 | 18.0 | 82,991 | 85,853 | 88,854 | 90,677 | 70,010 | 80,705 | 79,179 | 79,813 | 75,730 |
| Corporate debt | | | | | | | | | | | |
| Domestic securities | 674 | 0.1 | 940 | 876 | 979 | 742 | 793 | 1,129 | 1,280 | 1,277 | 1,188 |
| Foreign securities | 1,885 | 0.4 | 1,126 | 1,446 | 1,380 | 1,273 | 1,356 | 1,457 | 1,212 | 1,727 | 789 |
| | 2,559 | 0.5 | 2,066 | 2,322 | 2,359 | 2,015 | 2,149 | 2,586 | 2,492 | 3,004 | 1,977 |
| ABTNs | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | 3,970 | 4,612 | 9,236 |
| Equities and convertible securities | | | | | | | | | | | |
| Domestic securities | | | | | | | | | | | |
| Energy | 477 | 0.1 | 609 | 1,375 | 2,244 | 3,822 | 3,835 | 6,458 | 6,601 | 4,394 | 4,599 |
| Materials | 796 | 0.2 | 763 | 846 | 1,128 | 1,285 | 1,230 | 1,568 | 1,640 | 1,214 | 1,508 |
| Industrials | 10,841 | 2.1 | 8,809 | 9,051 | 7,728 | 6,866 | 6,030 | 5,824 | 4,663 | 4,306 | 4,093 |
| Consumer discretionary | 1,857 | 0.4 | 1,878 | 2,150 | 2,591 | 1,550 | 1,270 | 2,401 | 1,887 | 2,260 | 2,347 |
| Consumer staples | 3,036 | 0.6 | 3,314 | 3,131 | 1,914 | 2,205 | 2,384 | 2,998 | 2,771 | 2,772 | 2,220 |
| Health Care | 16 | - | 43 | 54 | 79 | 53 | 90 | 104 | 79 | 62 | 748 |
| Financials | 6,178 | 1.2 | 4,708 | 5,177 | 8,804 | 8,532 | 7,884 | 10,048 | 10,150 | 9,359 | 5,339 |
| Information Technology | 3,880 | 0.8 | 3,916 | 6,447 | 6,999 | 6,237 | 4,892 | 4,334 | 4,164 | 4,261 | 3,366 |
| Communication services | 1,022 | 0.2 | 1,015 | 882 | 706 | 1,183 | 406 | 18 | 438 | 390 | 388 |
| Utilities | 679 | 0.1 | 824 | 663 | 1,075 | 924 | 560 | 656 | 404 | 282 | 336 |
| Mutual Funds | 247 | - | 306 | 364 | 783 | 982 | 1,061 | 943 | 670 | 592 | 482 |
| Others | 51 | - | - | - | - | - | - | - | - | - | - |
| | 29,080 | 5.7 | 26,185 | 30,140 | 34,051 | 33,639 | 29,642 | 35,352 | 33,467 | 29,892 | 25,426 |
| Foreign securities | | | | | | | | | | | |
| External management | 25,473 | 5.1 | 24,549 | 27,396 | 23,384 | 20,563 | 16,334 | 16,021 | 16,931 | 14,505 | 10,824 |
| Internal management | 89,251 | 17.7 | 80,037 | 97,460 | 85,794 | 83,622 | 79,641 | 81,598 | 73,911 | 69,823 | 62,790 |
| | 114,724 | 22.8 | 104,586 | 124,856 | 109,178 | 104,185 | 95,975 | 97,619 | 90,842 | 84,328 | 73,614 |
| | 143,804 | 28.5 | 130,771 | 154,996 | 143,229 | 137,824 | 125,617 | 132,971 | 124,309 | 114,220 | 99,040 |

BREAKDOWN OF INVESTMENTS (continued)
as at December 31
(in millions of dollars)

| INVESTMENTS | % | | Fair value | | | | | | | | |
|---|----------------|--------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 2023 | | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Interests in unconsolidated subsidiaries | | | | | | | | | | | |
| Domestic securities | 57,174 | 11.3 | 51,746 | 50,269 | 49,509 | 45,809 | 42,886 | 39,049 | 34,905 | 31,909 | 30,974 |
| Foreign securities | 190,879 | 37.8 | 180,433 | 151,907 | 111,729 | 100,585 | 91,278 | 64,472 | 51,386 | 42,531 | 29,861 |
| | 248,053 | 49.1 | 232,179 | 202,176 | 161,238 | 146,394 | 134,164 | 103,521 | 86,291 | 74,440 | 60,835 |
| Total long-term investments | 485,223 | 96.1 | 448,007 | 445,347 | 395,680 | 376,910 | 331,940 | 319,783 | 296,241 | 276,089 | 246,818 |
| Cash equivalents | | | | | | | | | | | |
| Domestic securities | 100 | - | 75 | 1,502 | 1,389 | 128 | 360 | - | 998 | 2,245 | 3,829 |
| Foreign securities | - | - | - | - | - | - | - | - | 242 | - | - |
| | 100 | - | 75 | 1,502 | 1,389 | 128 | 360 | - | 1,240 | 2,245 | 3,829 |
| Short-term investments | | | | | | | | | | | |
| Domestic securities | 675 | 0.1 | 1,217 | 412 | 395 | 64 | 116 | 118 | 649 | 744 | 634 |
| Foreign securities | 285 | 0.1 | 1,672 | 193 | 39 | 74 | 106 | 158 | 157 | 140 | 167 |
| | 960 | 0.2 | 2,889 | 605 | 434 | 138 | 222 | 276 | 806 | 884 | 801 |
| Securities purchased under reverse repurchase agreements | | | | | | | | | | | |
| Domestic securities | 15,383 | 3.1 | 14,076 | 14,255 | 4,557 | 12 | 4,540 | 4,583 | 5,895 | 2,742 | 10,998 |
| Foreign securities | - | - | - | 3,446 | 1,026 | 3,524 | 3,735 | 5,705 | 3,597 | 3,700 | 5,064 |
| | 15,383 | 3.1 | 14,076 | 17,701 | 5,583 | 3,536 | 8,275 | 10,288 | 9,492 | 6,442 | 16,062 |
| Derivative financial instruments | | | | | | | | | | | |
| Domestic securities | - | - | 4 | 7 | 1 | 10 | 28 | 3 | 4 | 150 | 353 |
| Foreign securities | 3,236 | 0.6 | 1,906 | 995 | 2,891 | 1,745 | 1,179 | 700 | 1,092 | 1,035 | 941 |
| | 3,236 | 0.6 | 1,910 | 1,002 | 2,892 | 1,755 | 1,207 | 703 | 1,096 | 1,185 | 1,294 |
| Total short-term investments | 19,679 | 3.9 | 18,950 | 20,810 | 10,298 | 5,557 | 10,064 | 11,267 | 12,634 | 10,756 | 21,986 |
| Total | 504,902 | 100.0 | 466,957 | 466,157 | 405,978 | 382,467 | 342,004 | 331,050 | 308,875 | 286,845 | 268,804 |
| Breakdown of long-term investments | | | | | | | | | | | |
| Public sector | 77,633 | 16.0 | 68,082 | 67,067 | 69,924 | 72,613 | 51,024 | 61,984 | 59,865 | 60,066 | 58,382 |
| Private sector | 407,590 | 84.0 | 379,925 | 378,280 | 325,756 | 304,297 | 280,916 | 257,799 | 236,376 | 216,023 | 188,436 |
| Total | 485,223 | 100.0 | 448,007 | 445,347 | 395,680 | 376,910 | 331,940 | 319,783 | 296,241 | 276,089 | 246,818 |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|---|--|---------------------|
| OTÉRA CAPITAL | | |
| 0722250 B.C. Ltd., Cityplace Developments Corp., Concord Adex Developments Corp., Concord Adex Investments Ltd., Concord Adex Properties Ltd., Concord Panorama Ltd., Concord Tango 2 GP Ltd., Concord Tango GP Ltd., One West Holdings Ltd., Park Place Towers Developments Inc., Smart Development Ltd. | 1067 Marinaside Crescent, 1818 Robson Street, Various addresses | Toronto, Vancouver |
| 0790792 B.C. Ltd, RPMG Holdings Ltd. | 19100, Airport Way | Pitt Meadows |
| 0810968 B.C. Ltd., RPMG Holdings Ltd. | 19055, Airport Way | Pitt Meadows |
| 0968776 B.C. Ltd. | 19265, Airport Way | Pitt Meadows |
| 0968778 B.C. Ltd. | 19300, Airport Way | Pitt Meadows |
| 1000052792 Ontario Ltd., Sankofa Industrial LP | 8072 - 8120, Autoroute Transcanadienne | Saint-Laurent |
| 1000090405 Ontario Ltd. | 560, Hensall Circle | Mississauga |
| 101 West Hastings Holding Ltd. | 111, West Hastings St and 351, Abbott St, Abbott (Flr 2&3) West Hastings (Flr 5&6) | Vancouver |
| 1024 McGarry Terrace Inc. | 1024, McGarry Terrace | Ottawa |
| 10467022 Canada Inc., 3223701 Canada Inc. | 1400, boul. Saint Joseph | Gatineau |
| 1100 Burloak Nominee Inc. | 1100, Burloak Drive | Burlington |
| 1136 Maritime Way Inc. | 1136, Maritime Way | Kanata |
| 1200 Drummond S.E.C. | 1200, Drummond St, | Montréal |
| 121733 Canada Inc., 125748 Canada Inc., 125749 Canada Inc., 9064-2687 Québec Inc. | 416, Maisonneuve Ouest | Montréal |
| 1270-1300 Central Parkway LP, Montez Office Fund II LP | 1270, 1290, 1300, Central Parkway West | Mississauga |
| 12815109 Canada Inc., 12815150 Canada Inc., 12815257 Canada Inc., 12815290 Canada Inc., 12815338 Canada Inc. | 35, Laurier | Gatineau |
| 130 Bloor CREIF Inc. | 130, Bloor Street West | Toronto |
| 130 E 4th Property Inc. | 114, East 4th Avenue & Quebec Street | Vancouver |
| 148451 Canada Inc., 547264 Ontario Ltd., 8013187 Canada Inc., Aaron Ain Enterprises Inc., Entreprises Scotcher Inc., Les Immeubles Plaza Z-Corp. Inc. | 300, rue Barkoff | Cap-de-la-Madeleine |
| 151-155 West Hastings Inc. | 151, West Hastings Street | Vancouver |
| 180 University Holdings Inc. | 188, University Avenue | Toronto |
| 18th and Market LLC | 1840, Market Street | Denver |
| 2 Bloor Inc. | 2, Bloor Street West | Toronto |
| 2001 & 2005 Sheppard Avenue East LP, Montez Office Fund II LP | 2001 & 2005, Sheppard Avenue East | Toronto |
| 2014 Fariview Avenue LLC, Arci Investments Inc., Bosa Properties (USA - Seattle) Inc. (WA) | 2014, Fairview Avenue | Seattle |
| 2155110 Ontario Inc. | 150, Dufferin Avenue, 515, Richmond Street | London |
| 2250584 Ontario Inc., Morguard Holdings PI Ltd. | 2311, 2341 and 2351, Alfred-Nobel Boul., 7055, Alexander-Fleming Street | Saint-Laurent |
| 2426-5233 Québec Inc., Les Investissements Immobiliers Mirelis Inc., Société d'Investissement Kesmat Inc. | 1134 - 1140, rue Sainte-Catherine Ouest | Montréal |
| 2491364 Ontario Inc. | 1440, 1442, Lawrence Avenue | Toronto |
| 2491364 Ontario Inc., Manjis Holdings Ltd. | 1440, 1442, Lawrence Avenue | Toronto |
| 2495065 Ontario Inc. | 39, Newcastle Street | Toronto |
| 2729740 Ontario Inc. | 152, Burnhamthorpe Road West | Mississauga |
| 28 South Division LLC | 50, Clinton Place | New Rochelle |
| 299 Burrard Management Ltd. | 1011, W Cordova St, 1038 Canada Place Way | Vancouver |
| 331 OAK Inc., 9424-4860 Quebec Inc. | 331, Oak | Montréal |
| 42 Broad Street West | 42, Broad | Mount Vernon |
| 425 Park Owner, LLC | 425, Park Avenue | New York |
| 511049 B.C. Ltd. | 1567-1577, Lonsdale Avenue | Vancouver |
| 5300 Yonge GP Ltd. | 5296, 5300, 5304, and 5306 Yonge St | Toronto |
| 5420 NSR Nominee Inc. | 5420, North Service Road | Burlington |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|--|--|---------------------------|
| 547264 Ontario Ltd., Aaron Ain Enterprises Inc., Centre Commercial Plaza Roland-Therrien (1969) Inc, ENTREPRISES SCOTCHER Inc., Les Immeubles Plaza Z-Corp. Inc. 5575 NSR Nominee Inc. | 1999-2125, boul. Roland-Therrien, 350, rue Barkoff | Longueuil, Trois-Rivières |
| 630 René-Lévesque West Property Co., 630 René-Lévesque West Real Estate Investment Trust, Crestpoint Real Estate Investment LP | 5575, North Service Road | Burlington |
| 760 Grand Bernier Inc., Fiera Properties Core Fund LP | 630, boul. René-Lévesque Ouest | Montréal |
| 865 Hornby Street Building Ltd. | 760, ch. du Grand Bernier Nord | Saint-Jean-sur-Richelieu |
| 90 Sheppard Nominee Inc. | 860, Hornby Street | Vancouver |
| 9177-2541 Québec Inc. | 90, Sheppard Avenue East | Toronto |
| 9182071 Canada Inc., Canadian Property Holdings (Nova Scotia) Inc. | 380, boul. René-Lévesque Ouest | Montréal |
| 9224-2239 Québec Inc., Investissements immobiliers CRDIX30 S.E.C., Nouveau Dix30 II S.E.C., Société en commandite BB | 99, Wyse Road, 95, Wyse Road | Dartmouth |
| 9301-3902 Québec Inc. | 9170, boul. Leduc | Brossard |
| 9307-3146 Québec Inc. | 1380, boul. René-Lévesque Ouest, 1390, boul. René-Lévesque Ouest | Montréal |
| 9310924 Canada Inc. | 280, boul. René-Lévesque Ouest, 250, boul. René-Lévesque Ouest | Montréal |
| 9331-5562 Québec Inc., Investissement Le Prescott II Inc., Investissements Le Prescott Inc., le Prescott Condos Services S.E.C. | 2816 Bristol Circle, 2160 Buckingham Road | Oakville |
| 9338-2307 Québec Inc., Le Montcalm Condos Services S.E.C., Le Montcalm Résidence pour retraités S.E.C. | rue Phil-Goyette, 1335 Rue mile-Bouchard | Vaudreuil-Dorion |
| 9338-5888 Québec Inc., Investissements immobiliers CRDIX30 S.E.C., Nouveau Dix30 II S.E.C., Société en commandite BB | boul. Montcalm | Candiac |
| 939 GP Inc. | Immeuble S11 - Quartier Dix3-, 9150 Boulevard Leduc | Brossard |
| 9406573 Canada Inc. | 20, Brentcliffe Rd and 100, Vanderhoof Ave | Toronto |
| 9424-4860 QUEBEC Inc., Devimco Fonds de Terrain Fonds #1 S.E.C. | 99, parkdale ave | Ottawa |
| 9650458 Canada Inc., Centurian Markham ULC, Redbourne Investments LP | 383, Bridge | Montréal |
| Amexon Development Inc. | 625, Cochrane, 60, Columbia | Markham |
| Amexon Properties Inc. | 1200, Sheppard Avenue East | Toronto |
| Amexon Real Estate Investment Syndicate Inc. | 480, University Avenue | Toronto |
| Anthem Crestpoint Shopping Centres LP, Anthem Crestpoint North Town Shopping Centre Ltd. | 1000, Finch Avenue West | Toronto |
| Aukland and Main Developments LP, Aukland and Main Urban Properties Inc. | 97 Street NW & 137 Avenue NW | Edmonton |
| Badenhurst-351 Eramosa Ltd., Badenhurst-Westwood-2 Ltd., D.D. 1211 Goodfellow Ltd., D.D. 2 Colborne Ltd., D.D. 32 Brybeck Ltd., D.D. 33 Richmond Ltd., D.D. 45 Greenbrae Ltd., D.D. 7 & 11 Manhattan Ltd., D.D. 88 Brybeck Ltd., DDP Mornington-Connaught Ltd., Galaxy VA 130 Stewart Apartments Ltd., Galaxy VA 149-155 Wakesiah Properties Ltd., Galaxy VA 21 Prideaux Apartments Ltd., Galaxy VA 222 Rosehill Apartments Ltd., Galaxy VA 350 North Terminal Apartments Ltd., Galaxy VA 579 Rosehill Apartments Ltd., Galaxy VA 847 Howard Apartments Ltd., Galaxy Value Add Ontario Properties LP, Galaxy Value Add Properties LP, Kanco-124 Park Ltd., Kanco-16 Brybeck Ltd., Kanco-6 Brybeck Ltd., Kanco-Willow Ltd., NVU 9 Paige Plaza Ltd., TGA 1-10 Crystal Ltd., TGA 1-3 Farthington Ltd., TGA Highfield Park & Joseph Young Apartments Ltd., TN 35 Mowat Ltd., TN 550 Westmount Ltd. | 5239, 5245 & 5249 Dundas St W, 3 Aukland Rd | Toronto |
| Balmain Hotel Group, LP | 45, Greenbrae Circt., 1211, Goodfellow Rd.; 33, Richmond St. W | Toronto |
| Barrie FXG Corporation | 26 - 36, Mercer Street | Toronto |
| BB6 Seattle LP | 1, Big Bay Point Road | Barrie |
| Belltown on First LP | 2300-2350, 6th Avenue | Seattle |
| BOP GREENPOINT H-3 LLC | 2700, 1st Ave | Seattle |
| Bosa Development Broadway Block LLC | 1, Bell Slip, Brooklyn | New York |
| Boulevard Real Estate Equities Ltd. | 702, Broadway | San Diego |
| | 739 and 939, Bracewood Dr SW; 8217-130 Avenue | Calgary, Edmonton |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|---|---|---|
| Brazos Street Lessee LLC | West 3rd Street and Brazos Street | Austin |
| Burrard International Holdings Inc. | 1030, West Georgia Street | Vancouver |
| Camlea South Building Group Inc., 2549521 Ontario | 939, Eglinton Avenue East | Toronto |
| Canadian Property Holdings (Ontario) Inc. | 140 & 144 - 4th Avenue SW, 112 4th Avenue, 3050, Vega Boulevard | Calgary, Mississauga |
| Carrefour Centre Les Rivières Inc. | 4225, boul. des Forges | Trois-Rivières |
| Carrera Management Corporation, Clydco Holdings Ltd., Mews Holdings Ltd., North Bellevue Holdings Ltd. | 1503-1507, Bellevue Ave, 1431 and 1437, Clyde Ave | Vancouver |
| Cataraqui Holdings Inc., Montez Core Income Fund IV LP, PRR TRUST | 945, Gardiners Road, 2648, Princess st, 1030, Midland avenue | Kingston |
| CBS Property Holdings Inc., Gestion Plaza Z-Corp. Limitée, Les Développements Plaza DM (2006) Inc., Queen Street Capital Inc., Sydney River Investments Ltd.. | 5490-5580, boul. Jean XXIII; 2500, boul. des Promenades; 1170 Kings Rd.; 250 Airport Blvd; 641 King Street East | Deux-Montagnes, Gananoque, Gander, Sydney River, Trois-Rivières |
| CCB Nashville Developments ¹ LP | 1401, Church Street | Nashville |
| Centurian Alberta Properties Co, Centurian Peel/Metcalf Properties Inc. | 1455, rue Peel | Montréal |
| Centurion Apartment Properties, Centurion Apartment Properties LP | 145, Presland Road corner of Vanier Parkw | Ottawa |
| CF Vaughan Portfolio Inc. | 91, Citation Dr; 84 Citation Dr; 75, Fernstaff Ct; 51, Citation D; 299, Basaltic Rd; 20, Staffer Dr; 160, Confederation Pkwy; 150, Confederation PKWY; 147, Citation Dr; 140, Fernstaff Cr; 131, Citation Dr; 1290, Creditstone Rd (Vaughan Ind Port); 1260, Creditstone Rd; 1240, Creditstone Rd; 110, Citation Dr; 101, Citation Dr | Vaughan |
| Claric MCH Investments Inc., HL Atwater Properties Inc. and Holloway Atwater LP, Investissement Tupper S.E.C. | 1111, Atwater | Montréal |
| Complexe Place de la Cité Inc. | 2600-2590-2640 boul Laurier | Québec |
| Complexe St-Charles S.E.N.C. | 1111, rue St-Charles Ouest | Longueuil |
| Concord Properties Developments Corp. | 385, Yonge Street | Toronto |
| Congressional square | 949, First Street SE | Washington |
| CP VII Wynkoop B, LLC | 3900, Brighton Boulevard | Denver |
| CR5 HEARTLAND Inc. | 100, Milverton Drive, 90 & 11,0, Matheson Blvd West; 55 Standish Court | Mississauga |
| Crestpoint Real Estate (Black Diamond) Inc., Crestpoint Real Estate Investments LP | Part of Lot 3, Black Diamond Road | Winnipeg |
| Crestpoint Real Estate (Kirkland Campus) Inc., Développement Trans-Edmond Inc. | 16750-16766, route Transcanadienne | Kirkland |
| Crestpoint Real Estate Investments LP, Crown Realty IV LP, DEC Nominee Inc. | 180, Dundas Street West, 123, Edward Street | Toronto |
| Crombie FC Properties Ltd. | 2915, 13th Avenue | Regina |
| Crown Realty Core Fund LP | 901, King Street West | Toronto |
| Delgany, LLC (DE) | 3615, Delgany street | Denver |
| Développement Olymbec Inc., Société en commandite Groupe Olymbec | 9200-9464, ch. Côte-de-Liesse, 700,0 Cote de Liesse, 323-333, boulevard Decarie, 2200-2210, 52e Avenue, 1505-1545, boul. de Louvain O. | Lachine, Montréal |
| Développements Immobiliers Commerces Séville Inc., Société en commandite Les Commerces Le Séville | 2153, 2163, 2173, 2183 rue Ste-Catherine | Montréal |
| Devimco Consortium Brossard Société en commandite | Boulevard Du Quartier | Brossard |
| Dream Summit Industrial LP | 225, Pinebush Road, 1601, Tricont Avenue, 1635, Tricont Avenue | Cambridge, Whitby |
| EAD Property Holdings (102) Corp., Sky Ice District Residences Corp., Sky Ice District Residences LP | 10310, 102nd Street NW | Edmonton |
| Edmonton City Centre Inc. | 10025, 102A Ave NW; 10205, 101 St NW | Edmonton |
| ELEANOR COINVEST LP, ELEANOR LP | 11884, Sunset Drive | London |
| Fengate CCC Holdings GP Inc., Fengate CCC Holdings LP | 1&3, Concorde Gate, 12, Concorde Place | Toronto |
| Fiducie Immeubles Centre Lachenaie, Immeubles Centre Lachenaie Inc. | 1115 - 1181, Montée des Pionniers | Terrebonne |
| Fiducie Immeubles Marché St-Léonard, Immeubles Marché St-Léonard Inc. | 5915 - 5993, rue Bélanger | Saint-Léonard |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|--|---|--|
| Fiducie Résiduelle Stern, Olymbec Development Inc. | 1350, rue Royale; 889, Montee-de-Liesse; 720-740, rue Galt Ouest; 7175, rue Marion; 6767-6783, boul. Leger; 649-655, rue Hodge, 305-325, rue Montpellier; 6400, chemin Côte-de-Liesse; 6300, Transcanada Highway; 585-599, rue Iberville; 5580-5584, ch. Côte-de-Liesse; 495-505, rue Montpellier, 626-632, rue Stinson; 35, rue Robineault; 3140-3260, Chanoine-Chamberland; 2365-2385, ch. Saint-Francois; 2315, rue de la Province; 230, rue King West; 210-222, boulevard Brunswick; 15-55, Rue des Forges; 1555-1605, rue de Louvain Ouest; 131-141, Avenue Labrosse | Dorval, Montréal, Montréal-Nord, Repentigny, Mont-Royal, Longueuil, Pointe-Claire, Saint-Laurent, Salaberry-de-Valleyfield, Sherbrooke, Trois-Rivières |
| Fiera Real Estate Core Fund LP | 53, Mobis Drive, 51, Mobis Drive | Markham |
| First Gulf King Street Inc., Sun Life Assurance Company of Canada | 333, King Street East | Toronto |
| Fonds de placement immobilier Cominar, Homburg Trust (189) | 1500, avenue Atwater; 4000 boulevard de Maisonneuve Ouest; 4045-4049, rue Sainte-Catherine Ouest; 3500 boulevard de Maisonneuve Ouest; 3400 boulevard de Maisonneuve Ouest | Westmount |
| Foothills Calgary LP | 7505, 48th Street SE; 7403, 48th Street SE; 4639, 72nd Avenue SE | Calgary |
| FP Equities Inc., Triogreen West LP | 475, 2nd Street | Saskatoon |
| Germain Residences Ltd., Grenville-Germain Calgary LP | 899, Centre Street SW | Calgary |
| Gestion Golden Square Mile Inc., The HIG Settlement, R.C.M. Hôtel Inc., Sherbrooke Canada Trust, Torriani Property Trust | 1228, 1279, 1290, rue Sherbrooke Ouest | Montréal |
| GG Union LP, by way of its general partner, GG Union Inc. | 1300, 4th Street North East | Washington |
| Glenwood Brant Holdings Inc. | 1220, 1250, Brant Street | Burlington |
| Groupe Germain Inc. | 26 - 36, Mercer Street | Toronto |
| Heritage York Holdings Inc. | 1210-1220, Sheppard Avenue East | Toronto |
| HFZ KIK 30th Street Owner LLC | 3, West 29th Street, 11, West 29th Street, 20-22, W 30th Street, 9, West 29th Street | New York |
| Hillcrest Holdings Inc., Montez Hillcrest Inc. | 9350, Yonge Street | Richmond Hill |
| Hullmark (474 Wellington) GP Ltd. | 474, Wellington Street West | Toronto |
| Hullmark Sunlife (100 Broadview) Ltd., Hullmark Sunlife (545 King) Ltd., Hullmark Sunlife (619 Queen) Ltd. | 619-621, Queen Street West; 545, King Street West; 100, Broadview Avenue | Toronto |
| I.G. Investment Management, Ltd. | 55, University Avenue | Toronto |
| I2 Developments (Brampton) Inc. | 225, Malta Avenue | Brampton |
| Immeubles Marché Méga Centre Inc. | 3610-3838, Boulevard de la Côte-Vertu | Saint-Laurent |
| JEMB Albee Square, LLC | 420, Albee Square W. Brooklyn, Between Willoughby and Fulton Streets | New York |
| K2Kapital Real Estate Inc. | 1501- 1657, boul. Des Promenades | Saint-Hubert |
| Kau G.P. Inc. | 2305-2415, autoroute Transcanadienne, 46-58, boul. Brunswick/50-58, boul. Bruns | Pointe-Claire |
| King East Developments Inc. | King Rd & Toscanini Rd | Richmond Hill |
| Kings Club Residences Inc., WCP 1100 King W I LP | 1100, King Street West | Toronto |
| KingSett Canadian Real Estate Income Fund Limited Partnership | 201, 1st Avenue South | Saskatoon |
| KREF Lending XIII LLC | 2, Harbor St | Boston |
| KS 700 Bay Street Inc., KS 77 Gerrard Inc. | 99, Gerrard Sreet West | Toronto |
| Labatt River Developments Inc. | 83-97 & 107, River Street, 2-4, Labatt Avenue | Toronto |
| Les Galeries Montmagny (1988) Inc. | 81 - 91, 101, boul. Taché Ouest | Montmagny |
| Lots 21 & 22 Owner | Lots 21 & 22, Carlsbad | San Diego |
| Meadowvale Holdings Ltd. | 6880, Financial Drive | Mississauga |
| Millbrae Adrian Science Park LLC | 210, Adrian Rd, Millbrae | San Francisco |
| Millennium Hotel Holdings Corp. | 788, Richards Street | Vancouver |
| Nelson Burrard Property Inc. | 1019, 1021, 1025, 1045, Neslon Street, 969, Burrard Street | Vancouver |
| Newcorp Properties Ltd. | 81, Golden Drive | Coquitlam |
| Norma II Yucaipa LLC | 7th Pl. & County Line Lane, Yucaipa, CA, 827 - 907, Newark Avenue, Elizabeth, NJ | Los Angeles |
| Ocean Walk Properties Ltd. | 1860, 1868, 1892, Marine Drive | West Vancouver |
| Old Oak Properties Inc. | 885, Southdale Road West, 905, Southdale Road West | London |
| Olymbec Development Inc., Olymbec GP Inc., Olymbec Group LP | 6500, route Transcanadienne, 418-438, Isabay, 392-416, Isabay, 2100, 52e avenue | Lachine, Saint-Laurent |
| Olymbec Development Inc., Olymbec Group LP | 8489-8491, Ernest Cormier, 6749-6789, Place Pascal Gagnon, 5700, rue Pare, 2225 et 2231, boul. Hymus, 1900-1910, Norman, 10 500 Colbert | Dorval, Lachine, Montréal, Mont-Royal |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|---|--|--|
| Olymbec Development S.E.N.C., Olymbec Development Inc., Olymbec GP Inc. | 5623-5651, rue Ferrier, 8010-8050, rue Devonshire, 5600-5620 rue Notre-Dame, 330 rue Dickson, 4580-4590-4600-4610, rue Hickmore, 1505-1525, rue Mazurette, 9445-9465, rue Charles-de-la-Tour, 1450-1470, boul. de Louvain O. | Mont-Royal, Montréal, Saint-Laurent |
| Onni 91 Golden Drive Holdings Ltd. | 91, Golden Drive | Coquitlam |
| Onni Development (Main Street) Corp., RPMG Holdings Ltd. | 1611, Main Street, 1611, Main Street | Vancouver |
| Onni Halsted | 901 & 904, N Halsted St | Chicago |
| Park on Carroll LLC | 1114, W. Carroll St. | Chicago |
| Place d'Orléans Holdings Inc. | 110, Place d'Orleans Drive | Ottawa |
| Place du Royaume Inc., Place du Royaume LP | 1401, boul. Talbot | Saguenay |
| Prebrick System (BT) Corp., Prebrick System Corp. | 12805, Highway 27, & King road | Nobleton |
| Progeres Inc. | 250, Clarke avenue | Westmount |
| Quartier Royalmount LP | 8300, Décarie | Montréal |
| Redbourne Hymus LP | 49 - 57, Hymus, 165 - 167, Hymus | Pointe-Claire |
| Related California Residential LLC | 5150, Calle Del Sol | Santa Clara |
| Richcraft Properties Ltd. | 30, Stafford Rd & 6, 14, 20 Bexley Place; 2495 Lancaster Road; 2239-2261 & 2265-2287 Gladwin Crescent; 200 Terence Matthews Crescent; 1480 Michael Street; 1350-1372, Humber Avenue | Ottawa |
| Richmond-George Ltd. | 109-125, George St & 231, Richmond St | Toronto |
| Richmond-George, 9145-0577 Quebec Inc., 9145-0627 Quebec Inc., 9145-0692 Quebec Inc., 9145-0718 Quebec Inc., 9145-0726 Quebec Inc., 9145-0742 Quebec Inc., 9145-0767 Quebec Inc., Canada Lac St-Jean Trust, Kimwood Lac-St-Jean ULC | 1324, boul. Talbot, 500 et 550, rue Daigneault, 3460 boul. Saint-Francois, 1212, boul. Talbot, 1221, boulevard Marcotte, 39, Montee Sandy Beach, 555, 655 et 705, avenue du Pont Nord | Alma, Chandler, Chicoutimi, Gaspé, Roberval, Saint-Laurent |
| Royop Development Corporation | 1921, 1941, 1951, 1991, 2011 and 2031, Strachan Road SE | Medicine Hat |
| RXR Glen Cove Village Square Owner LLC | 100, village Square | New York |
| S.E.C. Evol (PH-2) | rue de la Cabinetterie (phase-2), lot 5 901 240 et 5 895 984 | Saint-Jean-sur-Richelieu |
| S.E.C. Longueuil | boul. Lafayette | Longueuil |
| SEC Griffintown II lot 8 | 115, Murray Street | Montréal |
| SEC Immeubles Marché CLV, Société en commandite Immeubles Marché CLV EMPH | 40-44, RUE PLACE DU COMMERCE | Île-des-Soeurs |
| Société en commandite du Parc St-Anne | 1310, Rue Ottawa, Griffintown | Montréal |
| Société en Commandite Terrain IDS A, Société en Commandite Terrain IDS B, Société en Commandite Terrain IDS C, Société en Commandite Terrain IDS D | 14-16, Place du Commerce, Ile des Soeurs | Montréal |
| Socit en Commandite vol (PH-I) | rue de la Cabinetterie (Phase-1), Lot 5 901 241 et 5 895 983 | Saint-Jean-sur-Richelieu |
| Summit Holdings (2580 Dollard Avenue) Ltd., Summit Holdings (2695 Dollard Avenue) Ltd., Summit Holdings (300 Labrosse Avenue) Ltd., Summit Holdings (7290 Frederick-Banting) Ltd., Summit Industrial Income Operating LP | 7290, Frederick-Banting; 300, avenue Labrosse; 2695, Dollard Avenue; 2580, Dollard Avenue | Montréal, Pointe-Claire, LaSalle |
| Surrey Centre Tower Holdings (Hotel #1) Ltd., Surrey Centre Hotel LP, Surrey Centre Tower Holdings (Retail #1) Ltd. | 13475, Central Avenue | Surrey |
| SWA Toronto Hotel Inc. | 1, Harbour square | Toronto |
| TH Stouffville (Bethesda) Developments(BT) Inc., TH Stouffville (Bethesda) Developments Inc. | 5481 and 5551 Bethesda Rd | Stouffville |
| The Canada Life Assurance Company | 4250, Canada Way, 12291, Riverside Way | Burnaby, Richmond |
| The Canada Life Assurance Company Ontario | 7925, Goreway Drive, 3389, 3485, 3495, Steeles | Brampton |
| The R.W. 77 Land Corporation | 77, Roehampton Avenue | Toronto |
| Tour de la Bourse SPE Inc. | 800, Place Victoria | Montréal |
| Vaughan West II Ltd. | 500, Zenway Boulevard | Vaughan |
| VC, S.E.C. | 1545, boul. Le Corbusier | Laval |
| Windermere Commercial Lands Ltd. | North of Windermere Blvd | Edmonton |
| WL-OC Finco, LLC | 92-98, Red River St. | Austin |
| York Bremner Developments Ltd. | 75, Bremner Boulevard, 15, York Street | Toronto |
| Yorkville Avenue Retail Corporation | 155, Yorkville Ave | Toronto |

As at December 31 2023

| BORROWER | ADDRESS | CITY |
|--|--|------------------|
| IVANHOÉ CAMBRIDGE | | |
| CANADA | | |
| BP COGNAC CANADA HOLDINGS LP | 121 Kings Street West, Suite 2100 | Toronto |
| Central Walk Mayfair Shopping Centre Inc. | 4400 Hazelbridge Way, Unit 370 | Richmond |
| Camsta (No. 1) Limited Partnership | 3280 Bloor Street West, suite 1400 Center Tower | Toronto |
| Camsta (No. 2) Limited Partnership | 3280 Bloor Street West, suite 1400 Center Tower | Toronto |
| Tsawwassen Mills Holdings LTD | 4400 Hazelbridge Way, Unit 370 | Richmond |
| TRE2 Non-US - Bigfoot Corp. | 22 Adelaide Street West, 26th Floor, Bay Adelaide East Tower | Toronto |
| FOREIGN - UNITED STATES | | |
| 3500 Blake Street Owner LLC | 609 Main Street, suite 4200 | Houston |
| Block 58 LLC | 845 Texas Avenue, Suite 3300 | Houston |
| BPP STPCV MEZZ LLC | 345 Park Avenue 42nd Floor | New York |
| GID Urban Logistics Fund OP LLC | 14241 N. Dallas Parkway suite 650 | Dallas |
| Rehoboth Beach MHC Hldgs LLC | 31200 Northwestern Highway | Farmington Hills |
| FOREIGN - OTHERS | | |
| Greenford B5 Unit Trust | 3rd Floor, La Plaiderie Chambers, St Peter Port | Guernsey |
| Golden Capital Partners S.A. | 155, rue Cents, L-1319 | Luxembourg |
| Greenford B4 Unit Trust | 3rd Floor, La Plaiderie Chambers, St Peter Port | Guernsey |
| European Commercial Real Estate Repack S.à r.l | 46a, Avenue J.F. Kennedy | Luxembourg |

1. The list must not provide any information deemed to be detrimental to CDPQ's operations, to its economic interests or competitiveness or which may reveal an intended, ongoing or series of ongoing transactions or which may cause prejudice to a company. Consequently, differences may occasionally occur between the investments in the list and those registered with CDPQ as at December 31.

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|--------------------------|--|---------------------|--|-------------|---|
| IVANHOÉ CAMBRIDGE | | | | | |
| Canada | | | | | |
| Ajax | 40 Mills Road | Calgary | 3625 Shaganappi Trail NW and 4935 40th Avenue | Milton | 2751 Peddie Rd |
| Ajax | 537 Kingston Rd E | Calgary | 421 7th Avenue South West | Mississauga | 1020 Lorimar Drive |
| Ajax | 650 Finley Avenue | Calgary | 525 8th Avenue SW | Mississauga | 1070 & 1100 Mid-Way Boulevard |
| Aurora | 200 Industrial Pkwy N | Calgary | 7303 & 7403 – 30th Street SE | Mississauga | 150 Britannia Rd E |
| Baie d'Urfé | 19600 Clark-Graham Avenue | Delta | 679 Aldford Avenue | Mississauga | 1665 Shawson Drive |
| Baie d'Urfé | 20375 Clark-Graham Avenue | Delta | 7510-7550 Hopcott Road | Mississauga | 1705 Argentia Rd |
| Boisbriand | 1821 - 1825 Boul Lionel Bertrand | Delta | 7660 Vantage Way | Mississauga | 1840 Meyerside Dr |
| Boisbriand | 3515-3531 Boulevard de la Grande-Allée | Delta | 7830 Vantage Way | Mississauga | 190 Britannia Rd E |
| Boucherville | 180 Normandie St | Dollard-des-Ormeaux | 3 rue Hotel de Ville | Mississauga | 199 Traders Boulevard East |
| Brampton | 10 Auction Lane | Dollard-des-Ormeaux | 87 Brunswick Boulevard | Mississauga | 2319 Dunwin Dr |
| Brampton | 100 Sandalwood Parkway | Dorval | 1660-1700 Hymus Boulevard | Mississauga | 2385 Matheson Boulevard East |
| Brampton | 10534 Hurontario St | Dorval | 2000 ch. St-Francois | Mississauga | 2400 Skymark Avenue |
| Brampton | 109 Summerlea Rd | Dorval | 2200 Rue de l'Aviation | Mississauga | 2425 Skymark Avenue |
| Brampton | 111 Van Kirk Dr | East York | 215 Wicksteed Ave | Mississauga | 2550 Stanfield Road |
| Brampton | 1195 Clark Blvd | East York | 220 Wicksteed Ave | Mississauga | 375-425 Britannia Road |
| Brampton | 120 Walker Drive | East York | 50 Beth Nealson Dr | Mississauga | 3990 Nashua Dr |
| Brampton | 153 Van Kirk Dr | Edmonton | 1 Outlet Collection Way | Mississauga | 400 - 450 Matheson Blvd E |
| Brampton | 156 Parkshore Dr | Edmonton | 11415 – 168th Street NW | Mississauga | 4000 Nashua Dr |
| Brampton | 175 Westcreek Blvd | Edmonton | 12155 154th Street NW | Mississauga | 415 Traders Blvd E |
| Brampton | 1925 Williams Parkway | Edmonton | 15709 - 114th Avenue NW | Mississauga | 5055 Satellite Drive |
| Brampton | 2 Bramkay St | Edmonton | 5015 111 St NW | Mississauga | 5100 Timberlea Blvd |
| Brampton | 2 Colony Court | Etobicoke | 108 Woodbine Downs Blvd | Mississauga | 5200 Maingate Drive |
| Brampton | 201 Westcreek Blvd | Etobicoke | 110 Woodbine Downs Blvd | Mississauga | 5424 Dixie Road |
| Brampton | 2110-2160 Williams Parkway | Etobicoke | 170 Claireville Drive | Mississauga | 6385 Kennedy Rd |
| Brampton | 240 Summerlea Road | Etobicoke | 260 8th St | Mississauga | 6616 Campobello Rd |
| Brampton | 25 Bramtree Court | Etobicoke | 90 Claireport Crescent | Mississauga | 6625-6705 Tomken Road |
| Brampton | 35 Bramtree Court | Etobicoke | 43 & 57 Forest Ave, 50 Young St, 151 Hughson St S | Mississauga | 6700 Campobello Rd |
| Brampton | 35 Regan Road | Hamilton | | Mississauga | 6760 Campobello Rd |
| Brampton | 350 Parkhurst Square | Kirkland | 18101 Trans-Canada Highway | Mississauga | 6789 Millcreek Dr |
| Brampton | 390 Chrysler Drive | Kirkland | 18103 Trans-Canada Highway | Mississauga | 6865 Edwards Blvd |
| Brampton | 40 Bramtree Court | Kirkland | 18107 Trans-Canada Highway | Mississauga | 7075 Financial Dr |
| Brampton | 400 Chrysler Drive | Kitchener | 120 Trillium Drive | Mississauga | 7115 Tomken Road |
| Brampton | 7 Kenview Blvd | Kleinburg | 12333 Airport Road | Mississauga | 7270, 7290 Torbram Road & 2395, 2405 Drew Road |
| Brampton | 735 Intermodal Dr | Lachine | 1600-1660 32nd Avenue | Mississauga | 7400 Bramalea Rd |
| Brampton | 75 Summerlea Rd | Laval | 1101 -1111 Highway 13 | Mississauga | 7420 Bramalea Rd |
| Burlington | 1219 Corporate Drive | Laval | 1135 Highway 13 | Mississauga | 7600 Danbro Crescent |
| Burlington | 1500 Corporate Dr | Laval | 3148-3176 Boulevard Industriel | Mississauga | 95 Paisley Blvd W |
| Burlington | 3450 Harvester Road | Laval | 3420-3480 Boulevard Industriel | Montreal | 1, 2, 3, 4, 5 Place Ville Marie |
| Burlington | 4240 Harvester Road | Laval | 3505-3541 Le Corbusier /1900-1904 Dagenais | Montreal | 1000 Place Jean-Paul-Riopelle |
| Burlington | 5330 South Service Road | Laval | 875 Montée Saint-François | Montreal | 1310 - 1370 Rue Chabanel O |
| Burlington | 845 Laurentian Drive | Laval | 900 Paul-Kane Place | Montreal | 1380-1420 Rue Chabanel O |
| Burlington | 900 Maple Ave. | London | 2800 Roxburgh Road | Montreal | 1450 - 1530 Rue Mazurette |
| Burnaby | 4720 Kingsway Suite 604 | London | 4350 Castleton Road | Montreal | 1471-1487 Rue Aylmer |
| Burnaby | 7867 – 7890 Express St. | Longueuil | 5799 de l'Aéroport Route | Montreal | 1493 - 1517 Rue Antonio-Barbeau |
| Burnaby | 8651 Eastlake Drive | Longueuil | 805 Boulevard Guimond | Montreal | 1500 Avenue McGill Collège |
| Caledon | 12557 Coleraine Drive | Markham | 120 Valleywood Drive | Montreal | 1550 - 1590 Rue Chabanel O |
| Caledon | 86 Pillsworth Road | Markham | 35 Valleywood Drive | Montreal | 1601 Dickson Street |
| Calgary | 277-8180 11 St SE | Markham | 4255 14th Avenue | Montreal | 2001 Boulevard des Sources |
| Calgary | 324 8th Ave SW | Markham | 7 Albert St | Montreal | 2355 32e Avenue |
| Calgary | 333 7th Avenue SW | Markham | 95 Clegg Road | Montreal | 2970 - 3030 Brabant Marineau |
| | | Mercier | Land - Boul. St-Jean-Baptiste | Montreal | 3333 Rue Joseph-Dubreuil |
| | | Milton | 11000 Steeles Avenue | Montreal | 415 Rue Saint-Antoine Ouest |
| | | | | Montreal | 4305 Rue Jean-Talon E |

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|-----------------|---|-----------------------|---|---------------------|---|
| North Melbourne | 247 Peel Street | Saint-Gilles | 63 Avenue Ducpétiaux | Chile | |
| Redfern | 142 Abercrombie Street | Saint-Gilles | 64 Avenue Du Parc | Santiago | Cruz del Sur, 70 |
| South Brisbane | 118 Merivale Street | Saint-Gilles | 91 Rue Berckmans | Santiago | Jorge Cáceres, 116 |
| South Brisbane | 188 Vulture Street | Saint-Gilles | 94 Rue D'Albanie | | |
| Sydney | 1 Monier Square & 246 Miller Road | Saint-Josse-ten-Noode | 11 Rue Hydraulique | China | |
| Sydney | 11-14 John Morphett Place | Saint-Josse-ten-Noode | 12 Rue André Van Hasselt | Changsha | No. 188 Huang Xing Road Middle, Furong District |
| Sydney | 1-5 and 11-17 Khartoum Rd | Saint-Josse-ten-Noode | 12 Rue De La Bigorne | Changshu Pt | Intersection of G204 and No.579 Village Road |
| Sydney | 400 Moorebank Ave | Saint-Josse-ten-Noode | 247 Rue Royale | | |
| Sydney | 69 Sargents Road | Saint-Josse-ten-Noode | 314 Rue Royale | JIAXING | 1358 Yuantong section |
| Toowong | 33 Glen Road | Saint-Josse-ten-Noode | 41 Rue Saint-Josse | JIAXING | Hechi Village, Shendao Village, Hongling Village |
| Toowong | 611 Coronation Drive | Saint-Josse-ten-Noode | 6 Rue De La Limite | | |
| Ultimo | 161 Broadway | Schaerbeek | 226 Rue Du Noyer | | |
| Ultimo | 23-27 Mountain Street | Schaerbeek | 28 Rue Josaphat 28 | | |
| Ultimo | 483 Wattle Street | Schaerbeek | 58 Rue Victor Lefèvre | | |
| Woolloongabba | 15 Regent Street | Schaerbeek | 80 Rue Du Noyer | Langfang | Intersection of Hudong Road and Zhongshi Avenue |
| | | Uccle | 517 Avenue Brugmann | Nantong Pt | No. 88 Haiwei Road, Sutong Science and Technology Industrial Park |
| Belgium | | Uccle | 933 Chaussée D'Alseberg | Ningbo | Junction of Xingci Fourth Road and Yinwan East Road, Cixi, Ningbo, Zhejiang |
| Brussels | 23 Rue Royale, 24-26 Rue De L'Enseignement | Woluwe-Saint-Lambert | 90 Avenue Prekelinden | Shaoxing Suzhou | No.22, Nanbin West Road Intersection of Lezhong Road and Lekun Road |
| Brussels | 324 Rue Haute | Brazil | | Tianjin | Fangsan Rd and Qingsi St |
| Brussels | 37 Rue Philippe Le Bon | Araçariquama | Rod. Pres. Castello Branco, km 46 | Tianjin | Junction of Xiang Fu Road, Ju Yuan Road and Xianghe Road and Ju Hai Dao |
| Brussels | 40 Rue Neuve | Arujá | Rodovia Pres. Dutra, km 203.5 | Wuhan | 91 Hanshi Road, Xinzhou District |
| Brussels | 55 Rue Charles Quint | Belo Horizonte | Av. Cristiano Machado, 4.000 - União | Wuhan | West of G107 Expressway, south of Nan Yi Zhi Gou Road |
| Brussels | 58-60 Avenue Michel Ange | Brasília | SDN CNB - Conjunto A, Asa Norte | Wuqing | 496 Meishi Road |
| Brussels | 61 Rue De La Senne | Cajamar | Avenida Antônio Cândido Machado, 3100 | | |
| Brussels | 86 Rue Mercelis | Cajamar | Avenida Doutor João Abdalla, 260 | | |
| Brussels | 88 Rue Mercelis | Cajamar | Rodovia Anhanguera, KM 31 | | |
| Brussels | Rue d'Argent 1 | Campinas | Av. John Boyd Dunlop, 3900 | | |
| Etterbeek | 11 Avenue Jules Malou | Cotia | Rodovia Raposo Tavares, KM 26 | | |
| Etterbeek | 18 Avenue du Préau | Cotia | Rodovia Raposo Tavares, KM 39 | | |
| Etterbeek | 42 Avenue De L'Armée | Cuiabá | Av. Historiador Rubens de Mendonça, 3300 | | |
| Etterbeek | 86 Avenue Victor Jacobs | Duque de Caxias | Av. Beira Mar, s/n, Parque Sarapuí | | |
| Forest | 12 Rue Du Vignoble | Fortaleza | Av. Bezerra de Menezes, 2450 | | |
| Ixelles | 10 Rue De L'Ermitage | Fortaleza | Av. Lineu Machado, 419 | France | |
| Ixelles | 11 Place Raymond Blyckaerts | Fortaleza | Avenida Washington Soares, 4335 | Bondoufle | ZAC des Bordes – 7 rue Pierre Josse |
| Ixelles | 12 Rue Capitaine Crespel | Natal | Av. Senador Salgado Filho, 2234 | Bussy-Saint-Georges | Parc Gustave Eiffel – 12 avenue de l'Europe |
| Ixelles | 122-124 Rue Elise | Nova Iguaçu | Av. Abílio Augusto Távora, 1111 | Combs-la-Ville | 1 boulevard Jean Monnet |
| Ixelles | 138-140 Boulevard Général Jacques | Pôrto Alegre | Av. João Wallig, 1800 | Corbas | 11 avenue du 24 août 1944 |
| Ixelles | 180 Rue Du Trône | Pôrto Velho | Av. Prefeito Chiquilito Erse, 3288 | Dambach-la-Ville | 1 allée du Rhin |
| Ixelles | 29 Rue Lesbroussart | Queimados | Av. Guandú, 1000 | Évreux | 279 rue Ariane |
| Ixelles | 404 Avenue De La Couronne | Rio de Janeiro | Av. das Américas, 500 | Fos-sur-Mer | Zone Industrielle de la Feuillane |
| Ixelles | 43 Rue Longue Vie | Rio de Janeiro | Av. Pastor Martin Luther King Júnior, 126 | Gonesse | 16 rue Ampère |
| Ixelles | 47 Rue De La Concorde | Rio de Janeiro | Praia de Botafogo, 400 | Goussainville | 3 avenue des Frères Lumière |
| Ixelles | 50 Rue Paul Emile Janson | Rio de Janeiro | Rua Barão de São Francisco, 236 | Lieusaint | ZAC des Hauldres – 1 boulevard d'Espagne |
| Ixelles | 54 Rue De La Longue Haie | Santana de Parnaíba | Rodovia Presidente Castelo Branco, km 41 | Lisses | 2 rue Thomas Edison |
| Saint-Gilles | 108 Avenue Henri Jaspar | Sao Bernardo do Campo | Avenida Kennedy, 700 - Jardim do Mar | Marly-la-Ville | 7 rue Eugène Pottier |
| Saint-Gilles | 16-16A-18 Parvis De Saint-Gilles, 5 Rue De La Forge | Sao Joao do Meriti | Avenida Arthur Antônio Sendas, 999 | Mer | 4 avenue Robert Bauer |
| Saint-Gilles | 187 Rue Saint-Bernard | Sao Joao do Meriti | Rodovia Presidente Dutra, 4674 | Nanterre | 39 boulevard Blaise Pascal |
| Saint-Gilles | 20 Rue De La Croix De Pierre | Sao Jose dos Campos | Av. Dep. Benedito Matarazzo, 9403 | Nice | 38 Rue Barberis |
| Saint-Gilles | 20 Rue De La Victoire | Sao Paulo | Avenida Interlagos, 2255 | Paris | 11 Rue du Cambodge |
| Saint-Gilles | 232 Chaussée de Charleroi | | | Paris | 13 Rue de l'abbé carton |
| Saint-Gilles | 24 Rue Louis Coenen | | | Paris | 26 Rue Michal |
| Saint-Gilles | 52 Chaussée De Waterloo | | | | |

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|-------------------------|---|------------------|--|--------------------|--|
| Paris | 27 Rue des Boulets | Karlsfeld | Röntgenstraße 18 | Tokyo | 4-chôme-39-12 Higashiyotsugi |
| Paris | 287 Rue des Pyrénées | Mülheim | Mainstrasse 1 | Tokyo | 5 Chome-16-3 Kotobashi |
| Paris | 29 Rue des Thermopyles | | | Tokyo | 5-2-10, Yokokawa |
| Paris | 3 Avenue du Père Lachaise | India | | Tokyo | 5-chôme-38-18 Mukōjima |
| Paris | 30 Rue des Cascades | Bangalore | Global Technology Park, Marathahalli | Tokyo | 6-26-4 Tsukiji |
| Paris | 40 Rue des Montibœufs | | Outer Ring Road | Tokyo | 6-55-21, Kameido |
| Paris | 5 Rue de l'industrie | Chengalpattu | Mahindra World City, Administrative | Tokyo | 6-chôme-28-1 Kameido |
| Paris | 59 Rue Georges Lardennois | | Block, Central Ave | Tokyo | 7-22 Nishi-Kamata |
| Paris | 81 Bd Voltaire | Chennai | Global Infocity Park, Perungudi | | |
| Paris | Ilot B3A à l'angle de la rue Bruneseau et | Chennai | Mappedu Logistics Park, Mappedu | Luxembourg | |
| | du boulevard Massena | | Melnellathur Road | Luxembourg | 11 Place François-Joseph Dargent |
| Rives | Rue Fontaine de Bièvre, Lieudit du | Delhi | VPO Luhari | Luxembourg | 111 Rue Pierre Krier |
| | Champfeuillet | Hyderabad | MN Park, Genome Valley Road, | Luxembourg | 116 Rue Des Trévires |
| Roye | Impasse des Bleuets | | Shameerpet Mandal | | |
| Saint-Denis | 1 Place Pleyel | Mumbai | Asode, Palava City | Mexico | |
| Saint-Denis | Intersection Rue Proudhon et Rue des | Mumbai | Kurla Mumbai Last Mile | Ciudad de Mexico | Avenida Presidente Masaryk 486 |
| | Fillettes | Mumbai | Vikhroli Business City | Ciudad de Mexico | Avenida Río San Joaquín 498 |
| Saint-Quentin-Fallavier | ZI de Chesnes- 15 rue de Luzais | Pune | Chakan | Queretaro | Boulevard Bernardo Quintana 502 |
| Salon-de-Provence | ZI de la Crau - 50 rue Nicolas Joseph | Pune | Global Business City | | |
| | Cugnot | | | | |
| Toulouse | Plateau de la Ménude | Indonesia | | Netherlands | |
| Tremblay-lès-Gonesse | 10 Rue de la Belle Borne | Bekasi | Jalan Raya Kaliabang RT 007 RW 006 | Amersfoort | Hogeweg 25-39 |
| Val de Fontenay | Rue Carnot | | Medan Satria | Amersfoort | Stadsring 201 |
| | | Bogor | Jalan Raya Narogong KM. 17, Pasir | Amsterdam | Ankersmidplein |
| | | | Angin, Cileungsi | Amsterdam | Hoogoorddreef 28-40 |
| Germany | | | | Amsterdam | Johan Cruijff Boulevard 129 |
| Berlin | Altenbraker Str. 18 | | | Amsterdam | Kabelweg 44-46 |
| Berlin | Alt-Moabit 37 | Ireland | | Amsterdam | Van Ostadestraat 97 |
| Berlin | Alt-Moabit 76 | Dublin | Dalguise House, Clifton Ln, | Apeldoorn | Deventerstraat 17-21 |
| Berlin | Biesentaler Straße 3 | | Mountashton, Monkstown | Apeldoorn | Hoofdstraat 21 |
| Berlin | Buttmannstraße 11 | Dublin | Intersection of Wood Lane and Benburb | Apeldoorn | Hoofdstraat 7-19 |
| Berlin | Erasmusstrasse 17 | | Street | Apeldoorn | Kanaalstraat 140-190 |
| Berlin | Genter Str. 61 | Japan | | Apeldoorn | Kanaalstraat 9-17 |
| Berlin | Gersdorfstraße 49-59 | Anjo | 7-6 Oumiko, Izumi-cho, Anjo-shi, Aichi | Apeldoorn | Prins Willem-Alexanderlaan 120-400 |
| Berlin | Gotenstr. 73 | | Prefecture | Apeldoorn | Rustenburgstraat 5-31 |
| Berlin | Greifswalder Str. 162 | Hiratsuka | Nagatoro 1-3 | Apeldoorn | Stationsstraat 47 |
| Berlin | Innstraße 27 | Tokyo | 1 Chome-1-18 Takinogawa | Arnhem | Broerenstraat 39 |
| Berlin | Kameruner Straße 12 | Tokyo | 1-13-6 Ryougoku | Arnhem | Utrechtsestraat 38-705 |
| Berlin | Kanalstraße | Tokyo | 1-14 Midori | Beilen | Soerendonck 2 |
| Berlin | Karl-Marx Str. 97-99 | Tokyo | 1-34-6 Minami-Otsuka | Deventer | P.C. Hoofthoof 97 |
| Berlin | Kaulsdorfer Straße 129-135 | Tokyo | 1-5-15 Chihaya | Deventer | Welle 36-48 |
| Berlin | Königstraße 2-3 | Tokyo | 1-7 Shimouma | Eindhoven | Hooge Zijde 30 |
| Berlin | Malplaquetstraße 38 | Tokyo | 1-chôme-24-1 Takaramachi | Eindhoven | Hurksestraat 2 |
| Berlin | Perleberger Str. 25 | Tokyo | 1-chôme-30-12 Kameido | Eindhoven | Jan Hilgersweg 2-8 |
| Berlin | Reinickendorfer Str. 74 | Tokyo | 1-chôme-31-6 Kameido | Eindhoven | Mispelhoefstraat 10 |
| Berlin | Schützenstraße 19-22, | Tokyo | 2 Chome-30-8 Higashinippori | Houten | Lichtschip 43 |
| | Kaiserstraße 138-139 | Tokyo | 2-37 Higashi-Kamata | Maastricht | Het Bat 12 |
| Berlin | Urbanstr. 34 | Tokyo | 2-9-12 Chihaya | Nieuwegein | Celsiusbaan 3 |
| Berlin | Urbanstr. 35 | Tokyo | 3-23 Wakabayashi | Rotterdam | Abraham van Stolkweg 46 |
| Berlin | Waldstraße 37 | Tokyo | 3-32 Takadanobaba | Rotterdam | Innsbruckweg 150-172 |
| Berlin | Wilmsdorfer Str. 46 | Tokyo | 3-chôme-21-3 Kamijūjō | Rotterdam | Schuttevaerweg 22-24, Vlaardingweg 63- |
| Dülmen | Auf dem Quellberg Duellen | Tokyo | 3-chôme-30-9 Asakusa | | 65, Amstelstraat 11 |
| Essen | Helenendamm 5 | Tokyo | 3-chôme-3-14 Kitasuna | | Vareseweg 111 |
| Frankfurt am Main | Anna-Birle Straße 9 | Tokyo | 4 Chome-59-4 Sumida | Rotterdam | Westblaak 67 |
| Hamburg | Rungedamm 38 | Tokyo | 4-17 Higashi-Komagata | Rotterdam | |

STATEMENT OF REAL ESTATE (Continued)
 As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|-----------------------|-----------------------------------|----------------------|----------------------------------|--------------|----------------------------------|
| The Hague | Gevers Deynootweg 130 | London | 21 Lombard Street | Austell | 300 Interstate West Parkway |
| The Hague | Parkstraat 31 | London | 21-22 Prince of Wales Terrace | Austell | 750 Six Flags Road |
| Utrecht | Mesonweg 11 | London | 22 Addiscombe Road | Austin | 1117 Red River St |
| Utrecht | Molensteyn 14 | London | 3 Abbey Orchard Street | Austin | 3700 Sunrise Rd |
| Utrecht | Niels Bohrweg 161 | London | 39 Hill Street | Austin | 4201 Supply Ct |
| Singapore | | London | 39 Westferry Circus | Austin | 610 East 11th Street |
| Singapore | 2 Tanjong Penjuru Crescent | London | 4 Eccleston Street | Baltimore | 1000-1024 Wilso Dr |
| Singapore | 2 Tuas South Link 1 | London | 4 Merchant Square | Baltimore | 1001-1031 Wilso Dr |
| Singapore | 20 Tuas South Avenue 14 | London | 44 Moorfields | Baltimore | 1100-1132 Wilso Dr |
| Singapore | 21 Tuas West Drive | London | 62 Green Street | Baltimore | 1101 Desoto Rd |
| Singapore | 28 Quality Road | London | 65 Duke Street | Baltimore | 1101-1133 Wilso Dr |
| Singapore | 4 Pandan Crescent | London | 6-8 Charles Clowes Walk | Baltimore | 3101-3129 Wilmarco Dr |
| Singapore | 71 Tuas South Avenue 1 | London | 79-81 Lexham Gardens | Baltimore | 7151 Montevideo Rd |
| Singapore | 8 Jurong Pier Road | London | 80 Old Street | Baltimore | 7155 Montevideo Rd |
| | | London | 86-90 Kensington Garden Square | Baltimore | 7700 Port Capital Dr |
| Spain | | London | Palace Wharf, Rainville Rd | Belleville | 2512 E B St |
| Barcelona | Carrer Bofarull 4-6 | Manchester | 33 Dale Street | Belmont | 1400 S Collyer St |
| Madrid | 12 Calle De Santa Feliciana | Manchester | Great Bear, Port Salford Way | Belmont | 821 17th Ave |
| Madrid | 14 Calle De González Sola | Manchester | Rhenus Logistics, Liverpool Road | Boston | 201 Washington St |
| Madrid | 16 Calle De Carnicer | Milton Keynes | Land - Milton Keynes | Boston | 60 Guest St |
| Madrid | 8 Calle Del Marqués De Leis | Milton Keynes | Milton Keynes | Bradenton | 603 63rd Ave W |
| Madrid | C. Estrategia, 8 | Milton Keynes | Norfolk House Saxon Gate East | Brandywine | 10505 Cedarville Rd |
| | | Newcastle | Proctor House, 23-29 Side | Brea | 114 S Berry St |
| Sweden | | Sheffield | 615 Shepcote Ln | Brea | 201 N Berry St |
| Brunna | Garpebodevagen 5 | Sheffield | 71 High Street | Brooklyn | 120 Kingston Ave |
| | | Sheffield | Cowley Lane | Brooklyn | 1240 Pacific Street |
| | | | | Brooklyn | 1362 Pacific Street |
| United Kingdom | | United States | | Brooklyn | 141 Engert Ave |
| Birmingham | 18 John Bright St | Alpharetta | 8520 S Holcomb Bridge Way | Brooklyn | 267 Kosciuszko St |
| Birmingham | DHL , Hams Hall Distribution Park | Alpharetta | 900 Jameson Pass | Brooklyn | 271 Brooklyn Ave |
| Blackpool | 425 Promenade | Arlington | 3400-3408 E Randoi Mill Rd | Brooklyn | 391 Lewis Ave |
| Cardiff | 3 Fitzalan Place | Arlington | 400-404 International Pky | Brooklyn | 421 Tompkins Ave |
| Chester | 106 Forest Street | Arlington | 514-516 N Great SW Pkwy | Brooklyn | 645 Putnam Ave |
| Crewe | 6 Emerald Way | Arlington | 714-720 107th Street | Brooklyn | 907 Saint Marks Ave |
| Crewe | Crewe Unit 1 | Arlington | 809 110th Street | Broomfield | Palisades Building 1 |
| Crewe | Crewe Unit 2 | Arlington | 841 N Great Southwest Pky | Broomfield | Palisades Business Park |
| Crewe | Unit1 Basford West | Ashville | Land - Rickenbacker Bldg. 1 | Buena Park | 6600 Valley View Street |
| Ellesmere Port | The Wilfred | Ashville | Land - Rickenbacker Bldg. 2 | Buford | 2820 and 2826 Gravel Springs Rd |
| Glasgow | 1 Hill Street | Atlanta | 1200 Cass White Road | Buford | 5000 Lanier Pkwy |
| Greenford | Tillermans Court, Grenan Square | Atlanta | 1250 Cass White Road | Buford | Downtown Buford Logistics Center |
| Ipswich | 3-5 Northgate Street | Atlanta | 3421 Northlake Pkwy NE | Burlington | 1725 Lakeland Park Dr |
| Leeds | 18 Lands Lane | Atlanta | 508 Main St NE | Burlington | 32200 45th St. |
| Leeds | Gateway45 | Atlanta | 5215 Westgate Dr SW | Burlington | Land - Lakeland Phase II Bldg. C |
| Liverpool | 47 Castle Street | Atlanta | 5245 Westgate Dr SW | Carrollton | 1440 LeMay Drive |
| Liverpool | 8 Hurricane court | Atlanta | 5260 Westgate Dr SW | Carrollton | 1515 Monetary Ln |
| Liverpool | Knowsley Industrial Park | Atlanta | 5275 Westgate Dr SW | Carrollton | 2161 Hutton Drive |
| Liverpool | North Road | Atlanta | 5290 Westgate Dr SW | Carrollton | 2305 E. Beltline Road |
| London | 1 Stonecutter Street | Atlanta | 5300 Fulton Industrial Blvd SW | Carson | 20444 S. Reeves Avenue |
| | and 81 Farringdon Street | Atlanta | 5320 Fulton Industrial Blvd SW | Carson | 20488 S. Reeves Ave. |
| London | 11-13 Young Street | Atlanta | 6150 LaGrange Blvd SW | Carson | 2202 E. Del Amo |
| London | 143 Park Road | Atlanta | Land - Southpoint (Billboards) | Cartersville | Cartersville Ranch 1 |
| London | 161 Fulham Rd | Atlanta | Land - Westpoint | Cartersville | Cartersville Ranch 4 |
| London | 20 Hamlet Gardens | Aurora | 12601 East 33rd Avenue | Cartersville | Land - Cartersville Ranch 2 |
| | | Aurora | 12650 East 33rd Avenue | Cartersville | Land - Cartersville Ranch 3 |

STATEMENT OF REAL ESTATE (Continued)
 As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|------------------|---|------------------|---|---------------------|-------------------------------|
| Cartersville | Land - NW 75 Logistics Center B- House 2 | Davie | 3360 Davie Rd. | Gilbert | 4631 S. Power Road |
| Casper | 2760 Robertson Rd | Davie | 3370 Davie Rd | Gilbert | 4645 S. Power Road |
| Casper | 350 N Forest Dr | Davie | 3380 Davie Road | Glenview | 1852-1854 Elmdale Avenue |
| Casper | 351 N Forest Dr | Davie | 3410 Davie Road | Glenview | 3400-3450 West Lake Ave |
| Casper | 3650 Harvey Pl | Davie | 3430 Davie Road | Grand Prairie | 1600 S Great Southwest Pkwy |
| Chandler | 3800 W Chandler Blvd | DeMotte | 9151 N 1200 W | Grantville | 580 Bow Creek Rd |
| Chandler | 6152 W Oakland St | Denver | 10660 East 51st Avenue | Grapevine | 4250 Patriot Drive |
| Charleston | 445 Meeting Street | Denver | 12775 East 38th Avenue | Greenwood | 1598 South |
| Charleston | 530 Reynolds Dr | Denver | 12850 East 40th Avenue | Hampton | 5291 Old Atlanta Rd Suite 330 |
| Charleston | 775 W. Elm Ave | Denver | 2801 E 120th Ave | Hanahan | 1001 Spring Valley Dr |
| Charlotte | 1920 Starita Road | Denver | 3500 Blake St | Hanover | 7630 Ridge Chapel Rd |
| Charlotte | 2020 Starita Road | Denver | 600 Park Avenue West | Hanover Park | 1555 Hunter Road |
| Charlotte | 3201 Woodpark Boulevard | Doraville | 2755 Bankers Industrial Dr | Hebron | 1765 - 1795 Worldwide Blvd |
| Charlotte | 3300 Woodpark Boulevard | Doraville | 2765 Bankers Industrial Dr | Herndon | 13959 Mansarde Ave |
| Charlotte | 3301 Woodpark Boulevard | Doraville | 2775 Bankers Industrial Dr | Hoboken | 51 Garden St |
| Charlotte | 3400 Woodpark Boulevard | Doraville | 2861 Bankers Industrial Dr | Houston | 3912 - 3938 Dunvale |
| Charlotte | 3500 Woodpark Boulevard | Doraville | 3645 Oakcliff Rd | Houston | 5728 N Eldridge Pkwy A |
| Charlotte | 3600 Woodpark Boulevard | Doraville | 4400 Bankers Circle | Houston | 801 Texas Ave |
| Charlotte | 3700 Woodpark Boulevard | Doraville | 4401 Bankers Circle | Houston | 8626 - 8636 Westpark |
| Charlotte | 3731 Woodpark Boulevard | Doraville | 4410 Bankers Circle | Houston | 8701 - 8708 Westpark |
| Charlotte | 3800 Woodpark Boulevard | Doraville | 4411 Bankers Circle | Houston | IDIL Northwest DC Parcel 2 |
| Charlotte | 3801 Woodpark Boulevard | Doraville | 4420 Bankers Circle | Houston | Land - Central Green 8 |
| Chicago | 10 South Riverside Plaza | Doraville | 4565 Winters Chapel Road | Huntersville | Mt Holly-Huntersville RD |
| Chicago | 120 S Riverside Plaza | Doraville | 4587 Winters Chapel Road | Imperial | 200 Falls Church Rd. |
| Chicago | 125 South Wacker Drive | Doraville | 48-50 Best Friend Road | Imperial | 3400 Tiger Lilly Dr |
| Chicago | 1401 S State St | Durham | 506, 508 and 606 Fernway Avenue and 301 Liggett Street | Inver Grove Heights | 4930 Ashley Ln |
| Chicago | 180 North LaSalle Street | East Saint Louis | 135 Mallard Dr | Jacksonville | 13291 Vantage Way |
| Chicago | 27W501 North Ave | East Saint Louis | 1713 W US Highway 50 | Jacksonville | 13340 International |
| Chicago | 3700 S Morgan St | East Saint Louis | 246 Wonderland Dr | Jacksonville | 1350 Tradeport Drive |
| Chicago | 444 West Lake Street | East Saint Louis | 2716 W Delmar Ave | Jacksonville | 1371 Tradeport |
| Chicago | 515 North State Street | El Monte | 12700 Elliott Ave. | Jacksonville | 13910 Alvarez Road |
| Chicago | Land - Lombard Assemblage LE | Elizabeth | 699 Kapkowski Road | Jacksonville | 13920 Alvarez Road |
| Chicago | Roosevelt Rd | Fairfield | 7390-7410 Union Centre Blvd | Jacksonville | 1420 South Vantage Way |
| Chicago | W Ogden Avenue / S Pulaski Road | Farmers Branch | 12880 Valley Branch Lane | Jacksonville | 1460 Vantage Way |
| Colorado Springs | 3280 S Academy Blvd. | Fontana | 10660 Mulberry Ave | Johnson Creek | 101 Terrace Ct. |
| Colorado Springs | 4945 Mark Dabbling Blvd. | Fontana | Land - West Valley Fontana Bldg. 1 | Johnson Creek | 105 Aztalan St. |
| Colton | Land - Agua Mansa | Fontana | Land - West Valley Fontana Bldg. 2 | Joliet | Rock Run Crossing |
| Compton | 1330 W. Walnut Parkway | Fontana | Land - West Valley Fontana Bldg. 3 | Justice | 9300 W 79th St. |
| Compton | 1360 W. Walnut Parkway | Fontana | Land - West Valley Fontana Bldg. 4 | Kansas City | 11819 N College Ave |
| Compton | 1505-1595 W. Walnut Parkway | Fontana | Land - West Valley Fontana Bldg. 5 | Kansas City | 301 Beach St |
| Compton | 1515 W. Walnut Parkway | Fontana | Land - West Valley Fontana Bldg. 6 | Kansas City | 5 Springdale Drive |
| Compton | 1700-1800 South Central Avenue | Fort Mill | 145 Steele Pointe Dr | Kansas City | 7301 Buttonwood St |
| Compton | 17621 S Susana Road | Fort Wayne | 4831 Bade Dr | Kenosha | 4303 75th St. |
| Countryside | 9800 Joliet Road | Fort Wayne | 6008 Moeller Rd | Kent | 1220 Second Avenue North |
| Culver City | 8770 Washington Boulevard | Fort Worth | 4401 - 4425 Cambridge Rd | La Mirada | 14585 Industry Circle |
| Dallas | 10851 Miller Rd | Fort Worth | 8301 South Fwy | Largo | 8585 126th Ave |
| Dallas | 2700 Commerce St | Franklin Park | 3500 Wolf Rd | Las Vegas | 3940 Craig Rd |
| Dallas | 3800 N. I35 E | Gastonia | Land - Friday Park | Las Vegas | 4027 E Post Rd |
| Dallas | 4401 Prairie Creek Rd. | Gettysburg | 1675 Hanover Rd | Las Vegas | 4075 E Post Rd |
| Dallas | Land - Miller 365 - B | Gettysburg | 4820 Old Harrisburg Rd | Las Vegas | 4401 McGuire St |
| Darlington | 4041 Conowingo Rd | Gilbert | 190 S McQueen Rd | Las Vegas | 4420 Mitchell St |
| Davie | 3300 SW 64th Avenue | Gilbert | 3225 E Baseline Rd | Las Vegas | 4500 Mitchell St |
| Davie | 3350 SW 64th Avenue | Gilbert | 4617 S. Power Road | Las Vegas | 4501 Mitchell St |
| | | | | Las Vegas | 4530 Calimesa St |

STATEMENT OF REAL ESTATE (Continued)
 As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|----------------|--|--------------|--|---------------------|--|
| Las Vegas | 6160 Stevenson Way | New York | 36 W 128th St | Orange | Land - NOV Orange County 1 |
| Las Vegas | 830 N Lamb Blvd. | New York | 360 East 65th Street | Orange | Land - NOV Orange County 2 |
| Las Vegas | 867 N Lamb Blvd. | New York | 364 West 18th Street | Palmetto | Roosevelt Logistics Center |
| Las Vegas | Corner of E Cheyenne Ave and N Commerce St | New York | 41 Park Avenue | Pasadena | 75 West Walnut Street |
| Lewes | 14 Manor House Ln | New York | 8 Gramercy Park South | Passaic | 252 Jefferson St |
| Lewisville | 2555 S. Valley Parkway | New York | 85 Broad Street | Peachtree Corners | 3230 Peachtree Corners |
| Lithia Springs | 1050 Preston Blvd. | New York | Peter Cooper Village | Peachtree Corners | 3250 Peachtree Corners |
| Lithia Springs | 2124 Skyview Drive | Newark | 195 Davidson Ave | Peachtree Corners | 6650 Corners Industrial |
| Lithonia | Land - Stonecrest | Norcross | 2100 Nancy Hanks | Peachtree Corners | 6655 Corners Industrial |
| Little Chute | 1515 Vandenbroek Rd. | Norcross | 2760 Pacific Drive | Peachtree Corners | 6665 Corners Industrial |
| Long Beach | 250 Pacific Ave | Norcross | 2905 Amwiler Road | Peachtree Corners | 6670 Corners Industrial |
| Los Angeles | 14530 Carmenita Rd | Norcross | 2930 Amwiler Road | Peachtree Corners | 6675 Corners Industrial |
| Los Angeles | 523 West 6th Street | Norcross | 2933 Amwiler Road | Pembroke Park | 3185 W Hallandale Beach Blvd |
| Los Angeles | 635 S Hobart Blvd | Norcross | 2935 Amwiler Road | Pensacola | 2600 W Michigan Ave. |
| Louisville | 3101 Pond Station Rd | Norcross | 4498 Buford Hwy NE | Perris | 3350 Redlands Avenue |
| Lynnwood | 3333 164th St SW | Norcross | 7025 Amwiler Road | Perris | 4130 Indian Avenue |
| Macon | Land - Meridian 75 Logistics E | Norcross | 7055 Amwiler Road | Perris | 4555 Redlands Ave |
| Memphis | Land - DeSoto Trade Center | Northbrook | 3350-3600 Woodhead Dr | Perris | 4565 Redlands Ave |
| Memphis | Polk Lane Logistics Center One | Oakdale | 100 Redwood Dr. | Perris | Land - Perris Fulfillment Center North 1 |
| Mercer Island | 3209 Shorewood Dr | Oakland | 100 Monte Cresta | Perris | Land - Perris Fulfillment Center North 2 |
| Merrill | 2600 E Main St. | Oakland | 1600 3rd Avenue (Vue de Lac) | Perris | Land - Perris Fulfillment Center South 1 |
| Miami | 1900 SW 8th St | Oakland | 226-230 Orange St. | Perris | Land - Perris Fulfillment Center South 2 |
| Milwaukee | 10301 W Greenfield Ave. | Oakland | 257 Vernon St | Perris | Land - Perris Fulfillment Center South 3 |
| Morrow | 1056 Personal Place | Oakland | 345 MacArthur Boulevard | Perris | Perris North 3 HD BTS |
| Mount Vernon | 2401 Veterans Memorial Dr | Oakland | 350 Vernon St | Perris | Redlands Ave & Markham St. |
| Mt. Juliet | Wilson Commerce Center | Oakland | 355 Staten Avenue | Perris | Rider II |
| Nanuet | 1 Elise Dr | Oakland | 630 Mariposa Avenue | Perris | Rider IV |
| Naperville | 801 S Frontenac Rd | Oakland | 640 Brooklyn Ave. | Pflugerville | 1000 New Meister Ln |
| Nashville | 1001 Space Park Drive | O'Hare | 1455 Estes Avenue | Pflugerville | 1221 Meister Ln |
| Nashville | 201 - 236 Space Park Dr | O'Hare | 2301 Lunt Avenue | Pflugerville | 1300 New Meister Ln |
| Nashville | 301 - 314 Space Park Dr | O'Hare | 750 Expressway Drive | Pflugerville | 18100 Schultz Ln |
| Nashville | 401 - 404 Space Park Dr | O'Hare | 854 Golf Lane | Pflugerville | 18625 Schultz Ln |
| Nashville | 501 - 533 Space Park Dr | O'Hare | 900-950 Hollywood | Pflugerville | Land - Springbrook South 2 |
| Nashville | 601 - 629 Space Park Dr | Olive Branch | 12386 Crossroads Drive | Pflugerville | Land - Springbrook South 3 |
| Nashville | 701 - 725 Space Park Dr | Olive Branch | 12815 Stateline Road | Phoenix | 888 E Clinton St |
| Nashville | 800 Space Park Drive | Olive Branch | 12914 Stateline Road | Piscataway | 1551 S Washington Ave |
| Nashville | Logistics Drive | Olive Branch | 7700 Nail Rd East | Pleasanton | 5505 Springhouse Dr |
| New Oxford | 575 Kohler School Rd | Olive Branch | 8145 Nail Rd | Pompano Beach | 1631 S Federal Hwy |
| New York | 10 Downing Street | Olive Branch | Land - Olive Branch Logistics Center B | Pompano Beach | 3150 NW 33rd Street |
| New York | 101 West 15th Street | Olive Branch | Land - Olive Branch Logistics Center C | Pompano Beach | 3250 NW 33rd Street |
| New York | 108 West 15th Street | Olive Branch | Land - Olive Branch Logistics Center E | Portland | 2080 NW Front Ave |
| New York | 1095 Avenue of the Americas | Ontario | 1000 Etiwanda Ave. | Portland | 550 NW 19th Ave |
| New York | 1143-2nd Avenue | Ontario | 1290 Elm Street | Puyallup | 2450 E Main |
| New York | 1211 6th avenue | Ontario | 2221 Remington Ave | Rancho Cucamonga | 10400 Arrow Rte |
| New York | 122-124 W 124th St | Ontario | 2510 Merrill Ave | Rancho Palos Verdes | 6600 Beachview Dr |
| New York | 141 East 33rd Street | Ontario | 2550 Merrill Ave | Rehoboth Beach | 27 Colonial Ln |
| New York | 1411 Broadway | Ontario | 2580 Merrill Ave | Renton | 907-1037 Thomas Ave SW |
| New York | 167 East 82nd Street | Ontario | 2650 Merrill Ave | Rialto | 2455 Willow Avenue |
| New York | 20 Park Avenue | Ontario | 2680 Merrill Ave | Richwood | 41 Logistics Blvd. |
| New York | 210 West 70th Street | Ontario | 5050 South Archibald Ave | Rochester | 705 E 4th St |
| New York | 210 West 89th Street | Ontario | 5100 South Archibald Ave | Rochester | 929 Monarch Ln |
| New York | 252 First Avenue | Ontario | 5150 South Archibald Ave | Romeoville | 1301 N. Abbott Rd. |
| New York | 34 W 128th St | Ontario | 5170 South Archibald Ave | Roswell | 3000 Northfield Pl |
| | | Ontario | 5331 Carpenter Ave | Roswell | 4000 Northfield Pl |

STATEMENT OF REAL ESTATE (Continued)
 As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|----------------|--|---------------|-------------------------|---------------|------------------------|
| Round Rock | Land - Sunrise Commerce Center E | San Francisco | 1675 Clay | San Francisco | 35-41 Lafayette St |
| Salt Lake City | 2350 Bridger Road | San Francisco | 1700 Bush | San Francisco | 355 Laguna |
| Salt Lake City | 2700 S 900 West | San Francisco | 1720 Golden Gate Avenue | San Francisco | 3560 Divisadero St |
| San Antonio | 2211 Corner Ridge and 4923 Corner Parkway | San Francisco | 1720 Leavenworth | San Francisco | 3605 20th St |
| San Antonio | 6129-6131 Woodlake Center | San Francisco | 1725 Turk St | San Francisco | 365-375 24th Avenue |
| San Antonio | 6155 Woodlake Center | San Francisco | 175 21st | San Francisco | 3744 16th St |
| San Antonio | 8559 NE Loop 410 | San Francisco | 1750 Golden Gate Ave | San Francisco | 3875 18th Street |
| San Antonio | 8563 NE Loop 410 | San Francisco | 1760 Golden Gate Ave | San Francisco | 390 29th Avenue |
| San Antonio | 8569 NE Loop 410 | San Francisco | 1795 O'Farrell | San Francisco | 400 Shrader Street |
| San Antonio | 8627 NE Loop 410 | San Francisco | 181 Bartlett Street | San Francisco | 4030 19th Street |
| San Francisco | 1 San Antonio Place | San Francisco | 181 Sanchez Street | San Francisco | 405 Laguna Street |
| San Francisco | 10 Glendale St | San Francisco | 1819 Golden Gate Ave | San Francisco | 415 Buchanan Street |
| San Francisco | 100 Lake Street | San Francisco | 1900 Gough St | San Francisco | 430 Baker St |
| San Francisco | 1015 Pierce St | San Francisco | 1920 Franklin St | San Francisco | 4475 23rd |
| San Francisco | 1025 Post Street | San Francisco | 1920 Pacific Avenue | San Francisco | 455 Hyde St |
| San Francisco | 1025 Steiner St | San Francisco | 1950 Franklin | San Francisco | 510 Stockton Street |
| San Francisco | 1025 Sutter St | San Francisco | 1965 Page St | San Francisco | 516 Ellis Street |
| San Francisco | 1030 Larkin | San Francisco | 20 Romolo Pl | San Francisco | 517 36th Ave |
| San Francisco | 1030 Polk St | San Francisco | 20 San Antonio | San Francisco | 520 Scott St |
| San Francisco | 1035 Sutter St | San Francisco | 200 Arguello | San Francisco | 5431 California St |
| San Francisco | 1060 Pine St | San Francisco | 2023 Folsom St | San Francisco | 55 Genoa Pl |
| San Francisco | 1064 Dolores St | San Francisco | 210 Church St | San Francisco | 5519 Mission |
| San Francisco | 11 Dolores St | San Francisco | 2128 Van Ness | San Francisco | 57 Taylor Street |
| San Francisco | 1125 Broadway | San Francisco | 2136 Broderick | San Francisco | 605 Jones St |
| San Francisco | 1130 Larkin St | San Francisco | 2148 Broderick | San Francisco | 610 Clipper St |
| San Francisco | 1225 Taylor Street | San Francisco | 2171 Pacific | San Francisco | 610 Leavenworth St |
| San Francisco | 1234 Jones | San Francisco | 2200 Leavenworth Street | San Francisco | 630 Alvarado St |
| San Francisco | 1240 Bush St | San Francisco | 2222 Leavenworth | San Francisco | 630 Grandview |
| San Francisco | 1240 Hayes | San Francisco | 2339 Market | San Francisco | 634 Powell St |
| San Francisco | 1244-1250 California Street | San Francisco | 2355 Leavenworth St | San Francisco | 635 Ellis Street |
| San Francisco | 125 Clayton St | San Francisco | 2385 Folsom St | San Francisco | 642 Alvarado |
| San Francisco | 1265 Washington | San Francisco | 2459 Larkin | San Francisco | 65 Buena Vista Terrace |
| San Francisco | 1300 26th Ave | San Francisco | 25 Capra Way | San Francisco | 65 Liberty St |
| San Francisco | 1320-1360 Lombard Street | San Francisco | 255 Steiner St | San Francisco | 650 Ellis Street |
| San Francisco | 1369 Hyde | San Francisco | 2619 Mission St | San Francisco | 655 Powell St |
| San Francisco | 1395 Union | San Francisco | 2620 Laguna St | San Francisco | 665 Pine Street |
| San Francisco | 140 Duboce Ave | San Francisco | 2730 Sacramento St | San Francisco | 686 Post St |
| San Francisco | 1405 Franklin St | San Francisco | 295 Castro St | San Francisco | 721 Geary St |
| San Francisco | 1424 Valencia | San Francisco | 2955 Van Ness | San Francisco | 735 O'Farrell Street |
| San Francisco | 1424-1428 Polk Street | San Francisco | 300 Buchanan St | San Francisco | 735 Taylor St |
| San Francisco | 1445 Mason Street | San Francisco | 3014 Clay | San Francisco | 737 Pine St |
| San Francisco | 1450 Golden Gate | San Francisco | 3035 Baker St | San Francisco | 747 Ellis Street |
| San Francisco | 1454-1464 Union | San Francisco | 310 6th Avenue | San Francisco | 781 O'Farrell Street |
| San Francisco | 1474 Sacramento Street | San Francisco | 312 Baker St | San Francisco | 784 Geary |
| San Francisco | 1501 Haight St | San Francisco | 3150 Franklin Street | San Francisco | 795 Pine St |
| San Francisco | 1509 Golden Gate Avenue | San Francisco | 320 Turk Street | San Francisco | 798 Post |
| San Francisco | 1585 Waller | San Francisco | 3201 23rd Street | San Francisco | 800 Lyon |
| San Francisco | 1599 Green | San Francisco | 322-332 Stanyan St | San Francisco | 816 Geary St |
| San Francisco | 16 and 50 Laguna Street | San Francisco | 324 Larkin St | San Francisco | 825-835 Pine St |
| San Francisco | 1610 Golden Gate | San Francisco | 333 Bay Street | San Francisco | 828 Jones St |
| San Francisco | 1610 Lombard | San Francisco | 337 10th Avenue | San Francisco | 888 Vermont |
| San Francisco | 1624 Sacramento St | San Francisco | 3440 20th St | San Francisco | 900 Broderick |
| San Francisco | 1649 Market St | San Francisco | 345 Fulton St | San Francisco | 916 Pacific Ave |
| | | San Francisco | 350 Judah St | San Francisco | 920 Leavenworth St |

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|------------------|---|-----------------|---------------------------|-----------------|---------------------------|
| San Francisco | 925 Pierce St | Totowa | 515 Union Blvd | | |
| San Francisco | 969 Bush St | Trenton | 370 Scotch Rd | | |
| San Francisco | 977 Pine | Tucker | 4998 S Royal Atlanta Dr | | |
| San Francisco | 99 Lupine | Tucker | 5044 S Royal Atlanta Dr | | |
| San Francisco | 990 Fulton St | Tucker | 5088 South Royal | | |
| San Francisco | 990 Geary St | Tucson | 1135 W Prince Rd | | |
| San Jose | 1070 Foxchase Dr | Tucson | 1150 W Prince Rd. | | |
| San Jose | 355 Kiely Boulevard | Tucson | 3168 Romero Road | | |
| San Jose | 5805 and 5827 Charlotte Drive | Washington | 1000 Henderson Ave. | | |
| San Jose | 696 N 6th St | Washington | 5210 3rd Street NE | | |
| San Jose | 919 S Winchester Boulevard | Washington | 82 I Street, S.E. | | |
| Santa Fe Springs | 13615 Excelsior Dr | Washington | 862 Henderson Ave | | |
| SeaTac | 19216 Des Moines Memorial Dr | Washingtonville | 18 Park Circle | | |
| SeaTac | 19224 Des Moines Memorial Dr | Wausau | 5510 Stettin Dr | | |
| SeaTac | 19240 Des Moines Memorial Dr | West Chester | 8700-8720 Lesaint Drive | | |
| SeaTac | 19320 Des Moines Memorial Dr | Weymouth | 190 Mediterranean Dr | | |
| Seattle | 300 to 318 First Avenue West and 301 Queen Anne Avenue North | White | 1192 Cassville White Rd | | |
| Seattle | 411 University Street | Wilmington | 100 Progress Way | | |
| Seattle | 5910 S 180th St | Wilsonville | 26100 SW 95th Avenue | | |
| Shepherdsville | 1050 Highway 44 W | Wilsonville | 26200 SW 95th Avenue | | |
| Shepherdsville | 1218 Highway 44 W | Wilsonville | 26300 SW 95th Avenue | | |
| Shiloh | 100 Julius Dr | Winter Haven | 50 Lake Charlotte Dr W | | |
| South Brunswick | 101 Middlesex Center Boulevard | | | | |
| South Brunswick | 301 Middlesex Center Boulevard | | | | |
| South Brunswick | 340 Middlesex Center Blvd | | | | |
| Southaven | 1563 Stateline Rd E | | | | |
| Southaven | 1660 Stateline Road | | | | |
| Southaven | 8425 Airways Blvd | | | | |
| St. Louis Park | 5100 West 35th Street | | | | |
| St. Petersburg | 10040 18th Street North | | | | |
| St. Petersburg | 1790 Commerce Avenue N | | | | |
| St. Petersburg | 2003 Gandy Boulevard | | | | |
| St. Petersburg | 2005 Gandy Boulevard | | | | |
| St. Petersburg | 2007 Gandy Boulevard | | | | |
| St. Petersburg | 2801- 2891 Gateway Pkwy | | | | |
| St. Petersburg | 9300 - 28th Street, N | | | | |
| St. Petersburg | 9700 18th Street North | | | | |
| St. Petersburg | 9900 18th Street North | | | | |
| St. Petersburg | 9965 18th Street North | | | | |
| Standish | 580 Ossipee Trail W | | | | |
| Stevens Point | 1681 N 2nd Dr. | | | | |
| Stockton | 2018 Zephyr Drive | | | | |
| Stockton | 2690 Arch Airport Rd | | | | |
| Stockton | 4580 Logistics Drive | | | | |
| Stockton | 5000 S Airport Way | | | | |
| Stockton | Norcal Logistics Center Parking Lot, Arch Rd | | | | |
| Sugar Land | 15270 Voss Rd | | | | |
| Sunnyvale | 355 N Wolfe Rd | | | | |
| Tampa | 12201 Lexington Park Dr | | | | |
| Tempe | 30 W Carter Dr | | | | |
| Thomasville | 1 Chesapeake Estate | | | | |
| Torrance | 19306 - 19426 S. Normandie | | | | |

STATEMENT OF PROERTIES HELD FOR RESALE
As at December 31, 2023

| Location | Land and buildings | Location | Land and buildings | Location | Land and buildings |
|-----------------------|-----------------------------|-----------------|---------------------------|-----------------|---------------------------|
| Mexico | | | | | |
| Ciudad de Mexico | Avenida Río San Joaquín 498 | | | | |
| United Kingdom | | | | | |
| London | 4 Eccleston Street | | | | |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

Notes that are important to understand the table:

This table lists the major investments in shares of publicly traded companies and in bonds issued in public markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

In addition to these investments and according to the investment policies of the specialized portfolios, the managers use derivative financial instruments that generate a return on equity securities, without these securities being the property of la CDPQ.

The annual list must not provide any information deemed to be detrimental to the operations of la CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of la CDPQ at December 31.

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | 360 ONE WAM Ltd | 784 016 | 8.8 | | | | 8.8 |
| | 37 Interactive Entertainment Network Technology Group Co Ltd | 3 014 278 | 10.5 | | | | 10.5 |
| | 3i Group PLC | 6 577 370 | 267.7 | | | | 267.7 |
| | 3M Co | 195 770 | 28.2 | | | | 28.2 |
| | 3peak Inc | 61 842 | 1.7 | | | | 1.7 |
| | 5N Plus Inc | 16 157 050 | 61.1 | | | | 61.1 |
| | AAON Inc | 104 773 | 10.2 | | | | 10.2 |
| | ABB India Ltd | 120 054 | 8.9 | | | | 8.9 |
| | ABB Ltd | 2 048 234 | 119.7 | | | | 119.7 |
| | Abbott Laboratories | 634 954 | 92.2 | | | | 92.2 |
| | AbbVie Inc | 67 326 | 13.8 | | | | 13.8 |
| | Abcourt Mines Inc | 2 423 894 | 0.1 | | | | 0.1 |
| | ABN AMRO Bank NV | 1 353 694 | 26.8 | | | | 26.8 |
| | ABPCI Direct Lending Fund CLO XI LP | - | 0.0 | | 34.1 | | 34.1 |
| | Absa Group Ltd | 2 622 256 | 31.0 | | | | 31.0 |
| | Abu Dhabi Commercial Bank PJSC | 4 086 349 | 13.5 | | | | 13.5 |
| | Abu Dhabi Islamic Bank PJSC | 2 291 095 | 8.3 | | | | 8.3 |
| | Abu Dhabi National Energy Co PJSC | 344 134 | 0.4 | | | | 0.4 |
| | Abu Dhabi National Oil Co for Distribution PJSC | 4 265 199 | 5.7 | | | | 5.7 |
| | Abu Dhabi Ports Co PJSC | 22 575 | 0.1 | | | | 0.1 |
| | Academy Sports & Outdoors Inc | 39 600 | 3.4 | | | | 3.4 |
| | Accenture PLC | 472 510 | 218.6 | | | | 218.6 |
| | ACCO Brands Corp | 395 707 | 3.2 | | | | 3.2 |
| | Accor SA | 243 068 | 12.3 | | | | 12.3 |
| | Accton Technology Corp | 1 270 031 | 28.5 | | | | 28.5 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Acer Inc | | 3 602 119 | 8.3 | | | | 8.3 |
| ACS Actividades de Construccion y Servicios SA | | 146 748 | 8.6 | | | | 8.6 |
| Acushnet Holdings Corp | | 137 254 | 11.4 | | | | 11.4 |
| Adani Enterprises Ltd | | 1 608 521 | 72.6 | | | | 72.6 |
| Adani Green Energy Ltd | | 432 822 | 11.0 | | | | 11.0 |
| Adani Ports & Special Economic Zone Ltd | | 184 719 | 3.0 | | | | 3.0 |
| adidas AG | | 44 429 | 11.9 | | | | 11.9 |
| Aditya Birla Sun Life Asset Management Co Ltd | | 761 514 | 5.7 | | | | 5.7 |
| Admiral Group PLC | | 1 078 292 | 48.6 | | | | 48.6 |
| ADNOC Drilling Co PJSC | | 395 444 | 0.5 | | | | 0.5 |
| Adobe Inc | | 519 461 | 408.6 | | | | 408.6 |
| Adris Grupa dd | | 90 533 | 7.5 | | | | 7.5 |
| Advanced Energy Solution Holding Co Ltd | | 25 000 | 0.8 | | | | 0.8 |
| Advanced Info Service PCL | | 2 668 504 | 22.4 | | | | 22.4 |
| Advanced Micro Devices Inc | | 247 625 | 48.1 | | | | 48.1 |
| Advantech Co Ltd | | 1 621 890 | 25.9 | | | | 25.9 |
| Advantest Corp | | 420 363 | 18.9 | | | | 18.9 |
| Adyen NV | | 49 489 | 84.1 | | | | 84.1 |
| AECOM | | 26 643 | 3.2 | | | | 3.2 |
| Aegean Airlines SA | | 4 707 | 0.1 | | | | 0.1 |
| Aekyung Industrial Co Ltd | | 4 001 | 0.1 | | | | 0.1 |
| Aena SME SA | | 11 643 | 2.8 | | | | 2.8 |
| Aeon Co Ltd | | 52 000 | 1.5 | | | | 1.5 |
| AerCap Holdings NV | | 74 997 | 7.3 | | | | 7.3 |
| Aether Industries Ltd | | 30 500 | 0.4 | | | | 0.4 |
| Aflac Inc | | 136 822 | 14.9 | | | | 14.9 |
| AfreecaTV Co Ltd | | 2 213 | 0.2 | | | | 0.2 |
| African Rainbow Minerals Ltd | | 125 174 | 1.8 | | | | 1.8 |
| Afrimat Ltd | | 37 211 | 0.2 | | | | 0.2 |
| AG Anadolu Grubu Holding AS | | 61 540 | 0.6 | | | | 0.6 |
| AGC Inc | | 109 800 | 5.4 | | | | 5.4 |
| AGCO Corp | | 88 229 | 14.1 | | | | 14.1 |
| Ageas | | 17 795 | 1.0 | | | | 1.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Agesa Hayat ve Emeklilik AS | | 288 612 | 0.8 | | | | 0.8 |
| Agilent Technologies Inc | | 142 940 | 26.2 | | | | 26.2 |
| Agnico Eagle Mines Ltd | | 1 391 497 | 101.1 | | | | 101.1 |
| Agricultural Bank of China Ltd | | 24 209 500 | 16.4 | | | 16.4 | |
| | Class H | 43 409 699 | 22.1 | | | 22.1 | 38.5 |
| Aguas Andinas SA | | 683 014 | 0.3 | | | | 0.3 |
| Ahnlab Inc | | 3 750 | 0.3 | | | | 0.3 |
| AIA Group Ltd | | 4 783 194 | 55.0 | | | | 55.0 |
| AIB Group PLC | | 110 883 | 0.6 | | | | 0.6 |
| Air Arabia PJSC | | 519 220 | 0.5 | | | | 0.5 |
| Air Canada | | 1 426 900 | 26.7 | | | | 26.7 |
| Air Liquide SA | | 144 196 | 37.0 | | | | 37.0 |
| Air Products and Chemicals Inc | | 102 250 | 36.9 | | | | 36.9 |
| Airbnb Inc | | 172 099 | 30.9 | | | | 30.9 |
| Airbus SE | | 253 952 | 51.7 | | | | 51.7 |
| Airports of Thailand PCL | | 7 329 557 | 16.9 | | | | 16.9 |
| Airtac International Group | | 490 733 | 21.3 | | | | 21.3 |
| Airtel Africa PLC | | 1 201 900 | 2.6 | | | | 2.6 |
| Aisin Corp | | 86 800 | 4.0 | | | | 4.0 |
| Ajanta Pharma Ltd | | 150 286 | 5.0 | | | | 5.0 |
| Ajinomoto Co Inc | | 7 851 | 0.4 | | | | 0.4 |
| Akamai Technologies Inc | | 47 392 | 7.4 | | | | 7.4 |
| Akbank TAS | | 6 236 928 | 10.2 | | | | 10.2 |
| Akeso Inc | | 6 271 706 | 49.1 | | | | 49.1 |
| AKR Corporindo Tbk PT | | 1 119 600 | 0.1 | | | | 0.1 |
| Akzo Nobel India Ltd | | 152 384 | 6.3 | | | | 6.3 |
| Albemarle Corp | | 178 444 | 34.0 | | | | 34.0 |
| Albertsons Cos Inc | | 87 645 | 2.7 | | | | 2.7 |
| Alchip Technologies Ltd | | 218 000 | 30.7 | | | | 30.7 |
| Alcon Inc | | 14 829 | 1.5 | | | | 1.5 |
| Aldar Properties PJSC | | 6 020 945 | 11.6 | | | | 11.6 |
| Alfa Laval AB | | 75 089 | 4.0 | | | | 4.0 |
| Alfa SAB de CV | | 8 145 773 | 8.7 | | | | 8.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Alfa Solar Enerji Sanayi VE Ticaret AS | | 5 561 | 0.0 | | | | 0.0 |
| Alibaba Group Holding Ltd | | 18 382 996 | 234.7 | | | | 234.7 |
| Alimentation Couche-Tard Inc | | 41 448 282 | 3 234.2 | | 347.7 | | 3 581.9 |
| Alkem Laboratories Ltd | | 4 322 | 0.4 | | | | 0.4 |
| Allegion plc | | 224 418 | 37.5 | | | | 37.5 |
| Allegro.eu SA | | 1 105 890 | 12.4 | | | | 12.4 |
| Alliance Bank Malaysia Bhd | | 203 800 | 0.2 | | | | 0.2 |
| Alliance Global Group Inc | | 3 125 557 | 0.8 | | | | 0.8 |
| Alliant Energy Corp | | 82 600 | 5.6 | | | | 5.6 |
| Allianz SE | | 117 871 | 41.5 | | 291.7 | | 333.2 |
| Allos SA | | 850 800 | 6.1 | | | | 6.1 |
| Alnylam Pharmaceuticals Inc | | 19 595 | 4.9 | | | | 4.9 |
| Alpargatas SA | | 197 618 | 0.5 | | | | 0.5 |
| Alpek SAB de CV | | 240 502 | 0.2 | | | | 0.2 |
| Alpha Dhabi Holding PJSC | | 22 557 | 0.2 | | | | 0.2 |
| Alpha Services and Holdings SA | | 3 180 518 | 7.1 | | | | 7.1 |
| Alphabet Inc | Class A | 7 298 151 | 1 344.3 | | | 1 344.3 | |
| | Class C | 4 029 235 | 748.8 | | | 748.8 | 2 093.1 |
| Alrosa PJSC | | 11 202 998 | 0.0 | | | | 0.0 |
| Alsea SAB de CV | | 1 845 344 | 9.2 | | | | 9.2 |
| Alstom SA | | 66 832 554 | 1 185.7 | | | | 1 185.7 |
| AltaGas Ltd | | 170 703 | 4.7 | | | | 4.7 |
| Alten SA | | 21 000 | 4.1 | | | | 4.1 |
| Alteogen Inc | | 2 743 | 0.3 | | | | 0.3 |
| Alupar Investimento SA | | 764 556 | 6.5 | | | | 6.5 |
| Amadeus IT Group SA | | 165 039 | 15.6 | | | | 15.6 |
| Amazon.com Inc | | 5 521 695 | 1 106.3 | | | | 1 106.3 |
| AmBev SA | | 10 469 330 | 38.9 | | | | 38.9 |
| Ambuja Cements Ltd | | 934 481 | 7.7 | | | | 7.7 |
| Amcor PLC | | 145 807 | 1.9 | | | | 1.9 |
| Amdocs Ltd | | 188 615 | 21.9 | | | | 21.9 |
| Ameren Corp | | 2 572 873 | 245.4 | | | | 245.4 |
| America Movil SAB de CV | | 32 586 108 | 39.9 | | | | 39.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| American Express Co | | 242 762 | 60.0 | | | | 60.0 |
| American Financial Group Inc | | 5 444 | 0.9 | | | | 0.9 |
| American International Group Inc | | 919 296 | 82.1 | | | | 82.1 |
| American Tower Corp | | 54 265 | 15.4 | | | | 15.4 |
| Americana Restaurants International PLC | | 3 797 553 | 4.3 | | | | 4.3 |
| Ameriprise Financial Inc | | 29 496 | 14.8 | | | | 14.8 |
| Ametek Inc | | 1 161 | 0.3 | | | | 0.3 |
| Amex Exploration Inc | | 2 500 000 | 3.4 | | | | 3.4 |
| Amgen Inc | | 321 251 | 122.0 | | | | 122.0 |
| Amman Mineral Internasional PT | | 6 024 500 | 3.4 | | | | 3.4 |
| AMMB Holdings Bhd | | 3 289 807 | 3.8 | | | | 3.8 |
| Amorepacific Corp | | 14 507 | 2.2 | | | | 2.2 |
| Amorepacific Group | | 40 004 | 1.2 | | | | 1.2 |
| Amphenol Corp | | 438 690 | 57.3 | | | | 57.3 |
| Amplifon SpA | | 16 388 | 0.7 | | | | 0.7 |
| Amundi SA | | 88 425 | 7.9 | | | | 7.9 |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | | 1 277 779 | 7.8 | | | | 7.8 |
| Aneka Tambang Tbk | | 55 097 | 0.0 | | | | 0.0 |
| Anglo American Platinum Ltd | | 151 981 | 10.6 | | | | 10.6 |
| Anglo American PLC | | 2 717 921 | 90.0 | | | | 90.0 |
| Anglogold Ashanti Plc | | 1 186 000 | 30.2 | | | | 30.2 |
| Anheuser-Busch InBev SA/NV | | 208 846 | 17.8 | | | | 17.8 |
| Anhui Honglu Steel Construction Group Co Ltd | | 471 848 | 1.9 | | | | 1.9 |
| Anhui Truchum Advanced Materials & Technology Co Ltd | | 94 800 | 0.1 | | | | 0.1 |
| Anker Innovations Technology Co Ltd | | 472 132 | 7.8 | | | | 7.8 |
| ANSYS Inc | | 829 | 0.4 | | | | 0.4 |
| ANTA Sports Products Ltd | | 4 232 600 | 54.1 | | | | 54.1 |
| Aon PLC | | 214 909 | 82.5 | | | | 82.5 |
| AP Moller - Maersk AS | Class A | 196 | 0.5 | | | 0.5 | |
| | Class B | 25 498 | 60.5 | | | 60.5 | 61.0 |
| AP Thailand PCL | | 514 500 | 0.2 | | | | 0.2 |
| APL Apollo Tubes Ltd | | 171 996 | 4.2 | | | | 4.2 |
| Apollo Global Management Inc | | 3 309 | 0.4 | | | | 0.4 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|-----------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Apollo Hospitals Enterprise Ltd | | 100 279 | 9.1 | | | | 9.1 |
| Apollo Tyres Ltd | | 44 793 | 0.3 | | | | 0.3 |
| Apple Hospitality REIT Inc | | 173 100 | 3.8 | | | | 3.8 |
| Apple Inc | | 9 173 800 | 2 329.0 | | | | 2 329.0 |
| Applied Materials Inc | | 1 021 173 | 218.2 | | | | 218.2 |
| AppLovin Corp | | 434 455 | 22.8 | | | | 22.8 |
| AptarGroup Inc | | 54 310 | 8.9 | | | | 8.9 |
| Arca Continental SAB de CV | | 576 908 | 8.3 | | | | 8.3 |
| Arcadyan Technology Corp | | 383 000 | 2.8 | | | | 2.8 |
| ArcBest Corp | | 23 700 | 3.8 | | | | 3.8 |
| Arcelik AS | | 385 968 | 2.2 | | | | 2.2 |
| ArcelorMittal SA | | 1 117 383 | 41.8 | | | | 41.8 |
| Arch Capital Group Ltd | | 1 272 159 | 124.6 | | | | 124.6 |
| Archer Daniels Midland Company | | 321 226 | 30.6 | | | | 30.6 |
| Archer Exploration Corp | | 1 052 241 | 0.1 | | | | 0.1 |
| Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc | | - | 0.0 | | 75.8 | | 75.8 |
| Ares Management Corp | | 95 617 | 15.0 | | | | 15.0 |
| Arezzo Industria e Comercio SA | | 325 115 | 5.7 | | | | 5.7 |
| Argenx SE | | 11 356 | 5.7 | | | | 5.7 |
| Árma Real Estate SOCIMI SA | | 5 769 230 | 53.4 | | | | 53.4 |
| Arista Networks Inc | | 588 000 | 182.6 | | | | 182.6 |
| Aritzia Inc | | 1 297 000 | 35.7 | | | | 35.7 |
| Arkema SA | | 62 720 | 9.4 | | | | 9.4 |
| Armstrong World Industries Inc | | 132 678 | 17.2 | | | | 17.2 |
| Arrow Electronics Inc | | 646 601 | 104.2 | | | | 104.2 |
| Arthur J Gallagher & Co | | 289 073 | 85.7 | | | | 85.7 |
| Asahi Kasei Corp | | 651 300 | 6.3 | | | | 6.3 |
| ASE Technology Holding Co Ltd | | 3 367 267 | 19.5 | | | | 19.5 |
| Aselsan Elektronik Sanayi Ve Ticaret AS | | 1 181 900 | 2.4 | | | | 2.4 |
| ASGN Inc | | 63 421 | 8.0 | | | | 8.0 |
| Ashok Leyland Ltd | | 1 756 864 | 5.1 | | | | 5.1 |
| Ashtead Group PLC | | 54 972 | 5.0 | | | | 5.0 |
| Asia Cement Corp | | 3 308 091 | 5.9 | | | | 5.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Asia Vital Components Co Ltd | | 179 000 | 2.6 | | | | 2.6 |
| Asian Paints Ltd | | 475 370 | 25.6 | | | | 25.6 |
| ASM International NV | | 71 323 | 48.8 | | | | 48.8 |
| ASML Holding NV | | 530 251 | 526.7 | | | | 526.7 |
| ASPEED Technology Inc | | 28 000 | 3.8 | | | | 3.8 |
| Aspen Pharmacare Holdings Ltd | | 564 967 | 8.3 | | | | 8.3 |
| Aspen Technology Inc | | 8 035 | 2.3 | | | | 2.3 |
| ASR Nederland NV | | 56 900 | 3.5 | | | | 3.5 |
| Assa Abloy AB | | 1 657 481 | 63.0 | | | | 63.0 |
| Asseco Poland SA | | 74 318 | 1.8 | | | | 1.8 |
| Asset World Corp PCL | | 13 414 693 | 1.8 | | | | 1.8 |
| Associated British Foods PLC | | 1 133 829 | 45.1 | | | | 45.1 |
| Assurant Inc | | 11 004 | 2.4 | | | | 2.4 |
| Astellas Pharma Inc | | 1 481 876 | 23.4 | | | | 23.4 |
| Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS | | 9 581 | 0.0 | | | | 0.0 |
| Astra International Tbk PT | | 24 986 753 | 12.1 | | | | 12.1 |
| Astral Ltd | | 281 665 | 8.5 | | | | 8.5 |
| AstraZeneca PLC | | 2 505 932 | 446.5 | | | | 446.5 |
| Asustek Computer Inc | | 1 297 769 | 27.3 | | | | 27.3 |
| ASX Ltd | | 1 051 | 0.1 | | | | 0.1 |
| AT&T Inc | | 17 828 173 | 394.5 | | 40.8 | | 435.3 |
| Atacadao SA | | 155 673 | 0.5 | | | | 0.5 |
| Atco Ltd | | - | 0.0 | | 66.8 | | 66.8 |
| Atkore Inc | | 78 400 | 16.5 | | | | 16.5 |
| Atlantic Grupa dd | | 10 800 | 0.9 | | | | 0.9 |
| Atlas Copco AB | Class A | 7 199 117 | 163.5 | | | 163.5 | |
| | Class B | 2 362 150 | 46.2 | | | 46.2 | 209.7 |
| Atlassian Corp | | 124 755 | 39.1 | | | | 39.1 |
| Atmos Energy Corp | | 305 587 | 46.7 | | | | 46.7 |
| AU Small Finance Bank Ltd | | 293 646 | 3.7 | | | | 3.7 |
| AUO Corp | | 3 319 646 | 2.6 | | | | 2.6 |
| Auren Energia SA | | 1 604 148 | 5.8 | | | | 5.8 |
| Aurobindo Pharma Ltd | | 382 926 | 6.6 | | | | 6.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|-------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Auto Trader Group PLC | | 3 270 117 | 39.7 | | | | 39.7 |
| Autobio Diagnostics Co Ltd | | 713 470 | 7.6 | | | | 7.6 |
| Autodesk Inc | | 246 623 | 79.2 | | | | 79.2 |
| Autohellas Tourist and Trading SA | | 4 004 | 0.1 | | | | 0.1 |
| Automatic Data Processing Inc | | 312 760 | 96.1 | | | | 96.1 |
| AutoZone Inc | | 70 042 | 238.8 | | | | 238.8 |
| AvalonBay Communities Inc | | 35 100 | 8.7 | | | | 8.7 |
| Avenue Supermarts Ltd | | 146 077 | 9.5 | | | | 9.5 |
| Avery Dennison Corp | | 3 970 | 1.1 | | | | 1.1 |
| AVI Ltd | | 117 359 | 0.7 | | | | 0.7 |
| Avia Avian Tbk PT | | 678 500 | 0.0 | | | | 0.0 |
| Aviva PLC | | - | 0.0 | | 124.2 | | 124.2 |
| Avnet Inc | | 435 504 | 28.9 | | | | 28.9 |
| AXA SA | | 134 200 | 5.8 | | 479.1 | | 484.9 |
| Axcelis Technologies Inc | | 108 377 | 18.5 | | | | 18.5 |
| Axiata Group Bhd | | 5 489 031 | 3.7 | | | | 3.7 |
| Axis Bank Ltd | | 4 731 839 | 92.1 | | | | 92.1 |
| Axon Enterprise Inc | | 11 901 | 4.1 | | | | 4.1 |
| Ayala Corp | | 242 709 | 3.9 | | | | 3.9 |
| Ayala Land Inc | | 6 921 385 | 5.7 | | | | 5.7 |
| Aygaz AS | | 12 674 | 0.1 | | | | 0.1 |
| Azbil Corp | | 19 469 | 0.8 | | | | 0.8 |
| Azimut Exploration Inc | | 8 415 641 | 7.7 | | | | 7.7 |
| Azure Power Global Ltd ¹ | | 34 258 963 | 56.8 | | | | 56.8 |
| BAE Systems PLC | | 9 506 675 | 177.5 | | | | 177.5 |
| Bafang Yunji International Co Ltd | | 410 000 | 3.0 | | | | 3.0 |
| Bajaj Auto Ltd | | 522 961 | 56.3 | | | | 56.3 |
| Bajaj Finance Ltd | | 355 387 | 41.3 | | | | 41.3 |
| Bajaj Finserv Ltd | | 814 533 | 21.8 | | | | 21.8 |
| Bajaj Holdings & Investment Ltd | | 27 481 | 3.3 | | | | 3.3 |
| Baker Hughes Co | | 62 763 | 2.8 | | | | 2.8 |
| Balchem Corp | | 38 373 | 7.5 | | | | 7.5 |
| Balkrishna Industries Ltd | | 186 194 | 7.6 | | | | 7.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Baloise Holding AG | | 224 | 0.0 | | | | 0.0 |
| Banca Transilvania SA | | 694 039 | 4.9 | | | | 4.9 |
| Banco Bilbao Vizcaya Argentaria SA | | 9 646 669 | 115.6 | | | | 115.6 |
| Banco Bradesco SA | | 2 139 984 | 8.9 | | | 8.9 | |
| | preferred | 7 698 145 | 35.7 | | | 35.7 | 44.6 |
| Banco BTG Pactual SA | | 4 054 314 | 41.4 | | | | 41.4 |
| Banco de Chile | | 42 823 004 | 6.7 | | | | 6.7 |
| Banco de Credito e Inversiones SA | | 68 130 | 2.5 | | | | 2.5 |
| Banco del Bajio SA | | 554 579 | 2.5 | | | | 2.5 |
| Banco do Brasil SA | | 912 789 | 13.7 | | | | 13.7 |
| Banco do Estado do Rio Grande do Sul SA | | 142 800 | 0.5 | | | | 0.5 |
| Banco Itau Chile SA | | 24 989 | 0.3 | | | | 0.3 |
| Banco Santander Brasil SA | | 490 145 | 4.3 | | | | 4.3 |
| Banco Santander Chile | | 78 179 348 | 5.1 | | | | 5.1 |
| Banco Santander SA | | 18 986 176 | 104.5 | | | | 104.5 |
| Bancolumbia SA | | 20 977 | 0.2 | | | 0.2 | |
| | preferred | 50 373 | 0.5 | | | 0.5 | 0.7 |
| Bandai Namco Holdings Inc | | 222 542 | 5.9 | | | | 5.9 |
| Bandhan Bank Ltd | | 501 868 | 1.9 | | | | 1.9 |
| Bangkok Bank PCL | | 323 837 | 2.0 | | | | 2.0 |
| Bangkok Dusit Medical Services PCL | | 29 704 913 | 31.8 | | | | 31.8 |
| Bangkok Expressway & Metro PCL | | 13 990 598 | 4.3 | | | | 4.3 |
| Bank Central Asia Tbk PT | | 95 079 063 | 76.5 | | | | 76.5 |
| Bank Hapoalim BM | | 62 079 | 0.7 | | | | 0.7 |
| Bank Leumi Le-Israel BM | | 6 220 | 0.1 | | | | 0.1 |
| Bank Mandiri Persero Tbk PT | | 44 695 396 | 23.2 | | | | 23.2 |
| Bank Negara Indonesia Persero Tbk PT | | 14 262 594 | 6.6 | | | | 6.6 |
| Bank of America Corp | | 5 132 243 | 227.9 | | 198.7 | | 426.6 |
| Bank of Baroda | | 1 060 024 | 3.9 | | | | 3.9 |
| Bank of China Ltd | | 7 640 000 | 5.7 | | | 5.7 | |
| | Class H | 30 569 447 | 15.4 | | | 15.4 | 21.1 |
| Bank of Ireland Group PLC | | 672 671 | 8.1 | | | | 8.1 |
| Bank of Montreal | | 5 588 580 | 732.7 | | 229.8 | | 962.5 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|-------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Bank of Ningbo Co Ltd | | 1 061 717 | 4.0 | | | | 4.0 |
| Bank of Nova Scotia, The | | - | 0.0 | | 487.9 | | 487.9 |
| Bank of the Philippine Islands | | 2 240 546 | 5.5 | | | | 5.5 |
| Bank OZK | | 265 544 | 17.4 | | | | 17.4 |
| Bank Polska Kasa Opieki SA | | 385 573 | 19.7 | | | | 19.7 |
| Bank Rakyat Indonesia Persero Tbk PT | | 171 517 180 | 84.1 | | | | 84.1 |
| Banque Cantonale Vaudoise | | 13 488 | 2.3 | | | | 2.3 |
| Barclays PLC | | 8 904 905 | 23.0 | | 106.4 | | 129.4 |
| Barito Pacific Tbk PT | | 30 105 983 | 3.4 | | | | 3.4 |
| Barratt Developments PLC | | 5 075 140 | 48.0 | | | | 48.0 |
| Barry Callebaut AG | | 1 393 | 3.1 | | | | 3.1 |
| Barwa Real Estate Co | | 4 459 976 | 4.7 | | | | 4.7 |
| BASF SE | | 480 283 | 34.1 | | | | 34.1 |
| Bashneft PJSC | | 7 816 | 0.0 | | | | 0.0 |
| BAWAG Group AG | | 45 200 | 3.2 | | | | 3.2 |
| Baxter International Inc | | 388 862 | 19.8 | | | | 19.8 |
| BayCurrent Consulting Inc | | 456 964 | 21.2 | | | | 21.2 |
| Bayer AG | | 1 731 267 | 84.8 | | | | 84.8 |
| Bayerische Motoren Werke AG | | 1 061 391 | 155.8 | | | 155.8 | |
| | preferred | 271 923 | 35.6 | | | 35.6 | 191.4 |
| BB Seguridade Participacoes SA | | 502 044 | 4.6 | | | | 4.6 |
| BCE Inc | | 14 462 900 | 754.5 | | | | 754.5 |
| BDO Unibank Inc | | 2 778 765 | 8.6 | | | | 8.6 |
| BE Semiconductor Industries NV | | 36 347 | 7.2 | | | | 7.2 |
| Beazley PLC | | 855 867 | 7.5 | | | | 7.5 |
| Bechtle AG | | 19 631 | 1.3 | | | | 1.3 |
| Becle SAB de CV | | 16 200 | 0.0 | | | | 0.0 |
| Becton Dickinson & Co | | 18 360 | 5.9 | | | | 5.9 |
| Beiersdorf AG | | 2 431 | 0.5 | | | | 0.5 |
| Beijing New Building Materials PLC | | 14 037 737 | 61.0 | | | | 61.0 |
| Beijing Oriental Yuhong Waterproof Technology Co Ltd | | 1 251 738 | 4.5 | | | | 4.5 |
| Bell Canada | | - | 0.0 | | 709.0 | | 709.0 |
| BEML Ltd | | 92 580 | 4.2 | | | | 4.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Benson Hill Inc | | 5 103 979 | 1.2 | | | | 1.2 |
| Berger Paints India Ltd | | 349 349 | 3.3 | | | | 3.3 |
| Berkeley Group Holdings PLC | | 43 847 | 3.5 | | | | 3.5 |
| Berkshire Hathaway Inc | | 831 441 | 391.0 | | | | 391.0 |
| Berli Jucker PCL | | 2 047 416 | 2.0 | | | | 2.0 |
| Berry Global Group Inc | | 31 400 | 2.8 | | | | 2.8 |
| Best Buy Co Inc | | 98 210 | 10.1 | | | | 10.1 |
| BGF Co Ltd | | 1 567 | 0.2 | | | | 0.2 |
| Bharat Electronics Ltd | | 6 907 902 | 20.2 | | | | 20.2 |
| Bharat Forge Ltd | | 296 739 | 5.8 | | | | 5.8 |
| Bharti Airtel Ltd | | 3 329 929 | 54.5 | | | | 54.5 |
| BHP Group Ltd | | 2 578 966 | 117.0 | | | | 117.0 |
| Bid Corp Ltd | | 661 541 | 20.4 | | | | 20.4 |
| Bidvest Group Ltd, The | | 634 277 | 11.5 | | | | 11.5 |
| BILL Holdings Inc | | 70 766 | 7.6 | | | | 7.6 |
| BIM Birlesik Magazalar AS | | 1 163 691 | 15.6 | | | | 15.6 |
| Binggrae Co Ltd | | 4 561 | 0.3 | | | | 0.3 |
| Biocon Ltd | | 1 335 541 | 5.3 | | | | 5.3 |
| BioMarin Pharmaceutical Inc | | 67 448 | 8.6 | | | | 8.6 |
| BKW AG | | 94 965 | 22.2 | | | | 22.2 |
| Blackbaud Inc | | 95 795 | 11.0 | | | | 11.0 |
| BlackRock Inc | | 65 643 | 70.3 | | | | 70.3 |
| Blackstone Inc | | 696 015 | 120.2 | | | | 120.2 |
| Bloomberry Resorts Corp | | 690 200 | 0.2 | | | | 0.2 |
| Bloomin' Brands Inc | | 92 400 | 3.4 | | | | 3.4 |
| Blue Star Ltd | | 1 777 072 | 26.7 | | | | 26.7 |
| BlueScope Steel Ltd | | 2 656 830 | 55.9 | | | | 55.9 |
| BM&F Bovespa SA - Bolsa de Valores Mercadorias e Futuros | | 13 891 818 | 54.9 | | | | 54.9 |
| BMO Equal Weight Banks Index ETF | | 4 550 000 | 161.0 | | | | 161.0 |
| BNK Financial Group Inc | | 154 974 | 1.1 | | | | 1.1 |
| BNP Paribas SA | | 2 292 671 | 209.0 | | | | 209.0 |
| BOC Hong Kong Holdings Ltd | | 4 030 448 | 14.4 | | | | 14.4 |
| Boeing Company, The | | 47 064 | 16.2 | | | | 16.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Boliden AB | | 958 | 0.0 | | | | 0.0 |
| Bollore SE | | 262 413 | 2.2 | | | | 2.2 |
| Bombardier Inc | Class A | 230 976 | 12.3 | | | 12.3 | |
| | Class B | 1 905 200 | 101.4 | | | 101.4 | 113.7 |
| Bonterra Ressources Inc | | 3 739 130 | 0.7 | | | | 0.7 |
| Booking Holdings Inc | | 53 122 | 248.5 | | | | 248.5 |
| Booz Allen Hamilton Holding Corp | | 1 795 461 | 302.8 | | | | 302.8 |
| Boralex Inc | | 15 690 207 | 528.4 | | | | 528.4 |
| Borouge PLC | | 363 619 | 0.3 | | | | 0.3 |
| Bosch Ltd | | 64 873 | 22.8 | | | | 22.8 |
| Boston Scientific Corp | | 936 019 | 71.4 | | | | 71.4 |
| Bouygues SA | | 360 769 | 17.9 | | | | 17.9 |
| Boyd Group Services Inc | | 131 145 | 36.5 | | | | 36.5 |
| BR Advisory Partners Participacoes SA | | 93 282 | 0.4 | | | | 0.4 |
| Bradespar SA | | 35 355 | 0.2 | | | | 0.2 |
| Brady Corp | | 179 246 | 13.9 | | | | 13.9 |
| Brambles Ltd | | 22 031 | 0.3 | | | | 0.3 |
| Braskem SA | | 17 400 | 0.1 | | | | 0.1 |
| Bravida Holding AB | | 1 080 101 | 11.5 | | | | 11.5 |
| Brembo SpA | | 271 932 | 4.4 | | | | 4.4 |
| Brenntag SE | | 353 546 | 42.9 | | | | 42.9 |
| BRF SA | | 95 150 | 0.4 | | | | 0.4 |
| Bridgestone Corp | | 155 315 | 8.5 | | | | 8.5 |
| Brisanet Participacoes SA | | 1 124 713 | 1.1 | | | | 1.1 |
| Bristol-Myers Squibb Co | | 3 187 408 | 215.7 | | | | 215.7 |
| Britannia Industries Ltd | | 122 018 | 10.3 | | | | 10.3 |
| Brixmor Property Group Inc | | 165 000 | 5.1 | | | | 5.1 |
| Broadcom Inc | | 300 135 | 441.8 | | | | 441.8 |
| Broadridge Financial Solutions Inc | | 1 829 | 0.5 | | | | 0.5 |
| Brookfield Corp | | 3 856 823 | 205.0 | | | | 205.0 |
| Brookfield India Real Estate Trust | | 847 000 | 3.2 | | | | 3.2 |
| Brookfield Infrastructure Corp | | 2 338 300 | 109.3 | | | | 109.3 |
| Brother Industries Ltd | | 932 066 | 19.6 | | | | 19.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|------------------------------------|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Brown & Brown Inc | | 417 312 | 39.1 | | | | 39.1 |
| Brown-Forman Corp | | 265 867 | 20.0 | | | | 20.0 |
| BRP Inc | | 977 000 | 92.6 | | | | 92.6 |
| Bruker Corp | | 85 285 | 8.3 | | | | 8.3 |
| Brunswick Corp | | 121 368 | 15.5 | | | | 15.5 |
| Brunswick Exploration Inc | | 699 500 | 0.6 | | | | 0.6 |
| BSE Ltd | | 24 000 | 0.8 | | | | 0.8 |
| BT Group PLC | | 1 109 800 | 2.3 | | | | 2.3 |
| BTS Group Holdings PCL | | 14 216 164 | 4.0 | | | | 4.0 |
| Budweiser Brewing Co APAC Ltd | | 331 261 | 0.8 | | | | 0.8 |
| Builders FirstSource Inc | | 686 998 | 151.2 | | | | 151.2 |
| Bumi Serpong Damai Tbk PT | | 1 389 000 | 0.1 | | | | 0.1 |
| Bumrungrad Hospital PCL | | 1 149 561 | 9.9 | | | | 9.9 |
| Bunge Global SA | | 590 880 | 78.7 | | | | 78.7 |
| Bunzl PLC | | 1 601 050 | 85.9 | | | | 85.9 |
| Burberry Group PLC | | 1 292 661 | 30.8 | | | | 30.8 |
| Burlington Stores Inc | | 10 427 | 2.7 | | | | 2.7 |
| Buzzi SpA | | 98 900 | 4.0 | | | | 4.0 |
| BYD Co Ltd | | 386 858 | 14.2 | | | 14.2 | |
| | Class A | 903 418 | 32.7 | | | 32.7 | 46.9 |
| Cadence Design Systems Inc | | 158 211 | 56.8 | | | | 56.8 |
| CAE Inc | | 24 604 237 | 703.7 | | 77.2 | | 780.9 |
| Cairo Mezz PLC | | 637 710 | 0.2 | | | | 0.2 |
| Caixa Seguridade Participacoes S/A | | 77 800 | 0.3 | | | | 0.3 |
| CaixaBank SA | | 798 500 | 4.3 | | | | 4.3 |
| Campbell Soup Co | | 389 702 | 22.2 | | | | 22.2 |
| Campus Activewear Ltd | | 232 500 | 1.0 | | | | 1.0 |
| Canadian Copper Inc | | 68 094 | 0.0 | | | | 0.0 |
| Canadian Imperial Bank of Commerce | | 412 000 | 26.3 | | 253.2 | | 279.5 |
| Canadian National Railway Company | | 12 899 241 | 2 148.4 | | | | 2 148.4 |
| Canadian Pacific Railway Limited | | 1 940 406 | 203.4 | | | | 203.4 |
| Canadian Tire Corporation, Limited | | 22 800 | 3.2 | | | | 3.2 |
| Canara Bank | | 62 952 | 0.4 | | | | 0.4 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Canon Inc | | 2 284 463 | 77.3 | | | | 77.3 |
| CAP SA | | 31 804 | 0.3 | | | | 0.3 |
| Capcom Co Ltd | | 209 534 | 8.9 | | | | 8.9 |
| Capgemini SE | | 528 350 | 145.3 | | | | 145.3 |
| CAPITAL A BHD | | 1 242 600 | 0.3 | | | | 0.3 |
| Capital One Financial Corporation | | 444 397 | 76.8 | | | | 76.8 |
| Capital Securities Corp | | 169 000 | 0.1 | | | | 0.1 |
| CapitaLand Ascendas REIT | | 137 281 | 0.4 | | | | 0.4 |
| Capitec Bank Holdings Ltd | | 118 564 | 17.3 | | | | 17.3 |
| CAR Group Ltd | | 34 532 | 1.0 | | | | 1.0 |
| Carabao Group PCL | | 11 000 | 0.0 | | | | 0.0 |
| Cardinal Health Inc | | 627 513 | 83.4 | | | | 83.4 |
| Carl Zeiss Meditec AG | | 619 | 0.1 | | | | 0.1 |
| Carlisle Cos Inc | | 81 500 | 33.6 | | | | 33.6 |
| Carlsberg AS | | 101 616 | 16.8 | | | | 16.8 |
| Carrefour SA | | 2 525 074 | 60.9 | | | | 60.9 |
| Carrier Global Corp | | 2 237 | 0.2 | | | | 0.2 |
| Carter's Inc | | 25 700 | 2.5 | | | | 2.5 |
| Cartier Resources Inc | | 12 654 379 | 1.2 | | | | 1.2 |
| Cartrade Tech Ltd | | 48 000 | 0.5 | | | | 0.5 |
| Cascades Inc | | 5 148 868 | 65.5 | | | | 65.5 |
| Castrol India Ltd | | 6 242 370 | 17.8 | | | | 17.8 |
| Catcher Technology Co Ltd | | 900 359 | 7.5 | | | | 7.5 |
| Caterpillar Inc | | 198 970 | 77.6 | | | | 77.6 |
| Cathay Financial Holding Co Ltd | | 17 003 558 | 33.4 | | | | 33.4 |
| Cathay General Bancorp | | 41 900 | 2.5 | | | | 2.5 |
| Cboe Global Markets Inc | | 364 691 | 85.9 | | | | 85.9 |
| CBRE Group Inc | | 1 017 818 | 124.9 | | | | 124.9 |
| CCC SA | | 89 945 | 1.8 | | | | 1.8 |
| CCO Holdings LLC / CCO Holdings Capital Corp | | - | 0.0 | | 251.0 | | 251.0 |
| CCR SA | | 672 174 | 2.6 | | | | 2.6 |
| CD Projekt SA | | 28 703 | 1.1 | | | | 1.1 |
| CDW Corp | | 200 520 | 60.1 | | | | 60.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| CECEP Solar Energy Co Ltd | | 6 966 372 | 7.2 | | | | 7.2 |
| CELCOMDIGI BHD | | 5 815 050 | 6.8 | | | | 6.8 |
| Cellnex Finance Co SA | | - | 0.0 | | 132.0 | | 132.0 |
| Cellnex Telecom SA | | - | 0.0 | | 173.9 | | 173.9 |
| Cello World Ltd | | 97 620 | 1.2 | | | | 1.2 |
| Celltrion Healthcare Co Ltd | | 126 978 | 9.9 | | | | 9.9 |
| Celltrion Inc | | 48 474 | 10.0 | | | | 10.0 |
| Celltrion Pharm Inc | | 11 061 | 1.0 | | | | 1.0 |
| Cemex SAB de CV | | 21 662 409 | 22.3 | | | | 22.3 |
| Cencora Inc | | 342 342 | 92.7 | | | | 92.7 |
| Cencosud SA | | 2 331 017 | 5.8 | | | | 5.8 |
| Cencosud Shopping SA | | 46 246 | 0.1 | | | | 0.1 |
| Centene Corp | | 1 436 456 | 140.6 | | 12.9 | | 153.5 |
| Centrais Eletricas Brasileiras SA | | 2 738 244 | 31.5 | | | 31.5 | |
| | Class B | 320 117 | 4.1 | | | 4.1 | 35.6 |
| Central Japan Railway Co | | 707 427 | 23.7 | | | | 23.7 |
| Central Pattana PCL | | 5 096 668 | 13.8 | | | | 13.8 |
| Central Retail Corp PCL | | 3 293 358 | 5.2 | | | | 5.2 |
| Centre Testing International Group Co Ltd | | 2 434 900 | 6.4 | | | | 6.4 |
| Centrica PLC | | 46 875 468 | 110.8 | | | | 110.8 |
| Century Pacific Food Inc | | 9 919 600 | 7.3 | | | | 7.3 |
| Cerence Inc | | 561 354 | 14.6 | | | | 14.6 |
| CEZ as | | 344 346 | 19.5 | | | | 19.5 |
| CF Industries Holdings Inc | | 930 169 | 97.5 | | | | 97.5 |
| CG Power & Industrial Solutions Ltd | | 1 542 360 | 11.1 | | | | 11.1 |
| CGI Inc | | 19 178 365 | 2 722.4 | | 232.1 | | 2 954.5 |
| CH Robinson Worldwide Inc | | 342 105 | 39.0 | | | | 39.0 |
| Chacha Food Co Ltd | | 542 944 | 3.5 | | | | 3.5 |
| Chailease Holding Co Ltd | | 2 209 829 | 18.3 | | | | 18.3 |
| Champion Iron Ltd | | 5 710 056 | 42.6 | | | | 42.6 |
| Chandra Asri Pacific Tbk PT | | 1 175 500 | 0.5 | | | | 0.5 |
| Chang Hwa Commercial Bank Ltd | | 12 203 930 | 9.4 | | | | 9.4 |
| Changzhou Xingyu Automotive Lighting Systems Co Ltd | | 264 010 | 6.4 | | | | 6.4 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
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| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Chaozhou Three-Circle Group Co Ltd | | 2 592 355 | 14.2 | | | | 14.2 |
| Charles River Laboratories International Inc | | 96 710 | 30.1 | | | | 30.1 |
| Charles Schwab Corp, The | | 784 429 | 71.2 | | | | 71.2 |
| Charoen Pokphand Foods PCL | | 10 026 017 | 7.6 | | | | 7.6 |
| Charoen Pokphand Indonesia Tbk PT | | 7 936 797 | 3.4 | | | | 3.4 |
| Charter Communications Inc | | 330 215 | 169.2 | | | | 169.2 |
| Check Point Software Technologies Ltd | | 493 415 | 99.4 | | | | 99.4 |
| Cheil Worldwide Inc | | 10 995 | 0.2 | | | | 0.2 |
| Chemed Corp | | 16 768 | 12.9 | | | | 12.9 |
| Cheng Loong Corp | | 230 000 | 0.3 | | | | 0.3 |
| Cheng Shin Rubber Industry Co Ltd | | 3 701 209 | 7.1 | | | | 7.1 |
| Cheng Uei Precision Industry Co Ltd | | 1 667 000 | 3.5 | | | | 3.5 |
| Cheniere Energy Inc | | 680 368 | 153.1 | | | | 153.1 |
| Chia Hsin Cement Corp | | 150 000 | 0.1 | | | | 0.1 |
| Chiba Bank Ltd, The | | 110 637 | 1.1 | | | | 1.1 |
| Chicony Electronics Co Ltd | | 1 248 205 | 9.4 | | | | 9.4 |
| Chicony Power Technology Co Ltd | | 379 000 | 2.4 | | | | 2.4 |
| China Airlines Ltd | | 2 101 471 | 2.0 | | | | 2.0 |
| China Construction Bank Corp | | 8 595 437 | 10.4 | | | 10.4 | |
| | Class H | 86 541 353 | 68.0 | | | 68.0 | 78.4 |
| China Development Financial Holding Corp | | 25 311 660 | 13.6 | | | | 13.6 |
| China Hongqiao Group Ltd | | 1 917 500 | 2.1 | | | | 2.1 |
| China Mengniu Dairy Co Ltd | | 5 989 000 | 21.2 | | | | 21.2 |
| China Merchants Bank Co Ltd | Class A | 13 236 335 | 68.5 | | | 68.5 | |
| | Class H | 11 259 170 | 51.7 | | | 51.7 | 120.2 |
| China Motor Corp | | 329 240 | 1.6 | | | | 1.6 |
| China Overseas Grand Oceans Group Ltd | | 10 538 872 | 4.6 | | | | 4.6 |
| China Overseas Land & Investment Ltd | | 5 621 947 | 13.1 | | | | 13.1 |
| China Pacific Insurance Group Co Ltd | | 3 935 988 | 17.4 | | | 17.4 | |
| | Class A | 954 200 | 4.2 | | | 4.2 | |
| | Class H | 22 168 746 | 59.0 | | | 59.0 | 80.6 |
| China Petrochemical Development Corp | | 396 000 | 0.2 | | | | 0.2 |
| China Resources Beer Holdings Co Ltd | | 10 535 721 | 60.8 | | | | 60.8 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
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|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | China Resources Land Ltd | 15 173 812 | 71.7 | | | | 71.7 |
| | China Resources Medical Holdings Co Ltd | 4 128 000 | 3.4 | | | | 3.4 |
| | China Resources Mixc Lifestyle Services Ltd | 4 869 929 | 22.9 | | | | 22.9 |
| | China Resources Sanjiu Medical & Pharmaceutical Co Ltd | 2 043 531 | 18.9 | | | | 18.9 |
| | China Steel Corp | 22 594 144 | 26.2 | | | | 26.2 |
| | China Tourism Group Duty Free Corp Ltd | 718 555 | 11.2 | | | | 11.2 |
| | China XD Electric Co Ltd | 2 525 782 | 2.3 | | | | 2.3 |
| | ChipMOS Technologies Inc | 244 000 | 0.4 | | | | 0.4 |
| | Chipotle Mexican Grill Inc | 7 821 | 23.6 | | | | 23.6 |
| | Chocoladefabriken Lindt & Spruengli AG | 2 | 0.3 | | | | 0.3 |
| | Cholamandalam Financial Holdings Ltd | 223 313 | 3.7 | | | | 3.7 |
| | Cholamandalam Investment and Finance Co Ltd | 848 009 | 16.9 | | | | 16.9 |
| | Chong Kun Dang Pharmaceutical Corp | 22 623 | 3.0 | | | | 3.0 |
| | Chongqing Changan Automobile Co Ltd | 4 267 851 | 13.4 | | | | 13.4 |
| | Chongqing Zhifei Biological Products Co Ltd | 1 475 948 | 16.8 | | | | 16.8 |
| | Chr Hansen Holding A/S | 211 948 | 23.4 | | | | 23.4 |
| | Christian Dior SE | 50 438 | 52.0 | | | | 52.0 |
| | Chroma ATE Inc | 570 000 | 5.2 | | | | 5.2 |
| | Chubb Ltd | 468 642 | 139.7 | | | | 139.7 |
| | Chubu Electric Power Co Inc | 1 681 372 | 28.6 | | | | 28.6 |
| | Chugai Pharmaceutical Co Ltd | 647 892 | 32.4 | | | | 32.4 |
| | Chunghwa Telecom Co Ltd | 6 672 158 | 34.4 | | | | 34.4 |
| | Church & Dwight Co Inc | 223 441 | 27.9 | | | | 27.9 |
| | CI Morningstar National Bank Quebec Index ETF | 1 506 061 | 40.2 | | | | 40.2 |
| | Cia Cervecerias Unidas SA | 109 138 | 0.9 | | | | 0.9 |
| | Cia de Distribucion Integral Logista Holdings SA | 184 358 | 6.6 | | | | 6.6 |
| | Cia de Minas Buenaventura SAA | 77 210 | 1.6 | | | | 1.6 |
| | Cia de Saneamento Basico do Estado de Sao Paulo SABESP | 301 486 | 6.2 | | | | 6.2 |
| | Cia de Transmissao de Energia Eletrica Paulista | 132 240 | 1.0 | | | | 1.0 |
| | Cia Energetica de Minas Gerais | 62 865 | 0.3 | | | 0.3 | |
| | preferred | 989 476 | 3.1 | | | 3.1 | 3.4 |
| | Cia Siderurgica Nacional SA | 646 816 | 3.5 | | | | 3.5 |
| | Cia Sud Americana de Vapores SA | 10 845 745 | 0.9 | | | | 0.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|------------------------------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | CIE Automotive India Ltd | 422 749 | 3.2 | | | | 3.2 |
| | Cielo SA | 321 400 | 0.4 | | | | 0.4 |
| | Ciena Corp | 160 599 | 9.5 | | | | 9.5 |
| | Cigna Group/The | 390 268 | 154.1 | | | | 154.1 |
| | CIMB Group Holdings Bhd | 12 169 243 | 20.4 | | | | 20.4 |
| | Cincinnati Financial Corp | 50 168 | 6.8 | | | | 6.8 |
| | Cintas Corp | 43 018 | 34.2 | | | | 34.2 |
| | Cipla Ltd | 1 358 612 | 26.8 | | | | 26.8 |
| | Cirrus Logic Inc | 70 365 | 7.7 | | | | 7.7 |
| | Cisarua Mountain Dairy PT TBK | 7 772 400 | 2.7 | | | | 2.7 |
| | Cisco Systems Inc | 16 684 334 | 1 111.4 | | | | 1 111.4 |
| | CITIC Securities Co Ltd | 14 218 257 | 53.8 | | | | 53.8 |
| | Citigroup Inc | 5 076 374 | 344.3 | | 201.9 | | 546.2 |
| | Citizen Watch Co Ltd | 408 100 | 3.2 | | | | 3.2 |
| | CJ CheilJedang Corp | 14 784 | 4.9 | | | | 4.9 |
| | CJ Corp | 26 422 | 2.6 | | | | 2.6 |
| | CJ ENM Co Ltd | 5 715 | 0.4 | | | | 0.4 |
| | CJ Logistics Corp | 9 831 | 1.3 | | | | 1.3 |
| | CK Asset Holdings Ltd | 1 450 327 | 9.6 | | | | 9.6 |
| | CK Hutchison Holdings Ltd | 3 606 286 | 25.5 | | | | 25.5 |
| | CK Infrastructure Holdings Ltd | 6 506 | 0.0 | | | | 0.0 |
| | Clariant AG | 901 | 0.0 | | | | 0.0 |
| | Classys Inc | 48 146 | 1.9 | | | | 1.9 |
| | Cleveland-Cliffs Inc | 118 395 | 3.2 | | | | 3.2 |
| | Clicks Group Ltd | 301 730 | 7.1 | | | | 7.1 |
| | Cloudflare Inc | 10 603 | 1.2 | | | | 1.2 |
| | Clover LP | - | 0.0 | | 42.8 | | 42.8 |
| | CME Group Inc | 125 304 | 34.8 | | | | 34.8 |
| | CMS Energy Corp | 2 778 956 | 212.8 | | | | 212.8 |
| | CNH Industrial NV | 2 978 400 | 48.1 | | | | 48.1 |
| | Coca-Cola Co, The | 2 161 080 | 167.9 | | | | 167.9 |
| | Coca-Cola Europacific Partners PLC | 98 867 | 8.7 | | | | 8.7 |
| | Coca-Cola Femsa SAB de CV | 633 297 | 7.9 | | | | 7.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Coca-Cola HBC AG | 1 097 914 | 42.5 | | | | 42.5 |
| | Coca-Cola Icecek AS | 33 811 | 0.8 | | | | 0.8 |
| | Cochlear Ltd | 49 847 | 13.4 | | | | 13.4 |
| | Coforge Ltd | 99 298 | 9.9 | | | | 9.9 |
| | Cogeco Communications Inc | 6 809 339 | 404.1 | | 98.2 | | 502.3 |
| | Cogna Educacao SA | 173 400 | 0.2 | | | | 0.2 |
| | Cognizant Technology Solutions Corp | 1 313 738 | 130.8 | | | | 130.8 |
| | Cohen & Steers Inc | 53 737 | 5.4 | | | | 5.4 |
| | Coles Group Ltd | 25 700 | 0.4 | | | | 0.4 |
| | Colgate-Palmolive Co | 2 293 436 | 241.1 | | | | 241.1 |
| | Colgate-Palmolive India Ltd | 1 445 413 | 57.9 | | | | 57.9 |
| | Cologix Canadian Issuer LP | - | 0.0 | | 165.8 | | 165.8 |
| | Coloplast AS | 179 505 | 27.1 | | | | 27.1 |
| | Colt CZ Group SE | 1 860 | 0.1 | | | | 0.1 |
| | Comber Wind Financial Corp | - | 0.0 | | 44.6 | | 44.6 |
| | Comcast Corp | 5 642 067 | 326.2 | | | | 326.2 |
| | Commercial Bank of Qatar QSC, The | 6 198 643 | 13.4 | | | | 13.4 |
| | Commercial International Bank Egypt SAE | 543 297 | 1.7 | | | | 1.7 |
| | Commerzbank AG | 2 875 884 | 45.1 | | | | 45.1 |
| | Commonwealth Bank of Australia | 110 142 | 11.1 | | | | 11.1 |
| | Compagnie de Saint-Gobain | 2 381 372 | 231.2 | | | | 231.2 |
| | Compagnie Financière Richemont SA | 189 786 | 34.4 | | | | 34.4 |
| | Compagnie Générale des Établissements Michelin | 542 132 | 25.6 | | | | 25.6 |
| | Compal Electronics Inc | 7 330 304 | 12.6 | | | | 12.6 |
| | Companhia Paranaense de Energia | 199 100 | 0.5 | | | 0.5 | |
| | Class B | 2 279 040 | 6.4 | | | 6.4 | 6.9 |
| | Compass Group PLC | 2 175 524 | 78.5 | | | | 78.5 |
| | Compeq Manufacturing Co Ltd | 137 000 | 0.4 | | | | 0.4 |
| | Computacenter PLC | 77 600 | 3.6 | | | | 3.6 |
| | Computer Age Management Services Ltd | 486 731 | 20.4 | | | | 20.4 |
| | Computershare Ltd | 16 486 | 0.4 | | | | 0.4 |
| | COMSYS Holdings Corp | 145 100 | 4.2 | | | | 4.2 |
| | Conagra Brands Inc | 89 646 | 3.4 | | | | 3.4 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Concordia Financial Group Ltd | | 300 075 | 1.8 | | | | 1.8 |
| Confluent Inc | | 13 260 | 0.4 | | | | 0.4 |
| Consolidated Edison Inc | | 157 351 | 18.9 | | | | 18.9 |
| Constellation Brands Inc | | 108 702 | 34.7 | | | | 34.7 |
| Constellation Energy Corp | | 79 951 | 12.3 | | | | 12.3 |
| Constellation Software Inc | | 50 690 | 166.5 | | | | 166.5 |
| Consumer Staples Select Sector SPDR Fund | | 3 965 100 | 376.6 | | | | 376.6 |
| Container Corp Of India Ltd | | 282 194 | 3.8 | | | | 3.8 |
| Contemporary Amperex Technology Co Ltd | | 2 830 080 | 85.9 | | | | 85.9 |
| Continental AG | | 39 884 | 4.5 | | | | 4.5 |
| Copart Inc | | 2 575 355 | 166.4 | | | | 166.4 |
| Corning Inc | | 162 500 | 6.5 | | | | 6.5 |
| Coromandel International Ltd | | 14 939 | 0.3 | | | | 0.3 |
| Corp ACCIONA Energias Renovables SA | | 653 | 0.0 | | | | 0.0 |
| Corp Inmobiliaria Vesta SAB de CV | | 1 473 569 | 7.7 | | | | 7.7 |
| Corporativo Fragua SAB de CV | | 573 387 | 22.3 | | | | 22.3 |
| COSCO SHIPPING Holdings Co Ltd | | 5 949 297 | 7.9 | | | | 7.9 |
| Cosmax Inc | | 21 891 | 2.8 | | | | 2.8 |
| CosmoAM&T Co Ltd | | 54 989 | 8.3 | | | | 8.3 |
| CoStar Group Inc | | 105 859 | 12.2 | | | | 12.2 |
| Costco Wholesale Corp | | 385 083 | 335.2 | | | | 335.2 |
| Coveo Solutions Inc | | 1 335 000 | 12.8 | | | | 12.8 |
| Coway Co Ltd | | 97 156 | 5.7 | | | | 5.7 |
| Cowell e Holdings Inc | | 54 000 | 0.2 | | | | 0.2 |
| CP ALL PCL | | 18 040 028 | 39.0 | | | | 39.0 |
| CP Aextra PCL | | 4 027 800 | 4.2 | | | | 4.2 |
| CPFL Energia SA | | 1 072 066 | 11.2 | | | | 11.2 |
| Craftsman Automation Ltd | | 24 000 | 2.1 | | | | 2.1 |
| Credicorp Ltd | | 24 323 | 4.8 | | | | 4.8 |
| Credit Agricole Assurances SA | | - | 0.0 | | 412.7 | | 412.7 |
| Crédit Agricole SA | | 1 933 337 | 36.2 | | | | 36.2 |
| Credit Bank of Moscow PJSC | | 451 570 | 0.0 | | | | 0.0 |
| CRH PLC | | 12 837 | 1.2 | | | | 1.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Croda International PLC | 490 | 0.0 | | | | 0.0 |
| | Crompton Greaves Consumer Electricals Ltd | 2 525 369 | 12.4 | | | | 12.4 |
| | Crosslinx Transit Solutions GP | - | 0.0 | | 42.7 | | 42.7 |
| | Crowdstrike Holdings Inc | 57 014 | 19.2 | | | | 19.2 |
| | Crown Americas LLC | - | 0.0 | | 16.0 | | 16.0 |
| | Crown Holdings Inc | 200 000 | 24.3 | | | | 24.3 |
| | CSC Financial Co Ltd | 1 047 100 | 4.6 | | | | 4.6 |
| | CSL Ltd | 328 889 | 84.8 | | | | 84.8 |
| | CSN Mineracao SA | 158 282 | 0.3 | | | | 0.3 |
| | CSPC Pharmaceutical Group Ltd | 58 092 837 | 71.2 | | | | 71.2 |
| | CTBC Financial Holding Co Ltd | 33 480 587 | 40.8 | | | | 40.8 |
| | CTS Eventim AG & Co KGaA | 278 876 | 25.4 | | | | 25.4 |
| | Cummins Inc | 41 100 | 13.0 | | | | 13.0 |
| | Cummins India Ltd | 142 834 | 4.4 | | | | 4.4 |
| | Curtiss-Wright Corp | 29 582 | 8.7 | | | | 8.7 |
| | CVS Health Corp | 2 034 812 | 211.9 | | 79.4 | | 291.3 |
| | Cydsa SAB de CV | 3 535 686 | 5.2 | | | | 5.2 |
| | Cyfrowy Polsat SA | 464 475 | 1.9 | | | | 1.9 |
| | D-BOX Technologies Inc | 19 108 882 | 1.6 | | | | 1.6 |
| | D/S Norden A/S | 46 000 | 2.9 | | | | 2.9 |
| | D&L Industries Inc | 54 883 300 | 8.2 | | | | 8.2 |
| | Dabur India Ltd | 499 386 | 4.4 | | | | 4.4 |
| | Daewoo Engineering & Construction Co Ltd | 150 805 | 0.6 | | | | 0.6 |
| | Daewoong Co Ltd | 40 384 | 0.9 | | | | 0.9 |
| | Daewoong Pharmaceutical Co Ltd | 902 | 0.1 | | | | 0.1 |
| | Dai Nippon Printing Co Ltd | 99 877 | 3.9 | | | | 3.9 |
| | Daiichi Sankyo Co Ltd | 490 915 | 17.8 | | | | 17.8 |
| | Daikin Industries Ltd | 136 046 | 29.2 | | | | 29.2 |
| | Daimler Truck Holding AG | 1 052 720 | 52.2 | | | | 52.2 |
| | Daito Trust Construction Co Ltd | 363 005 | 55.5 | | | | 55.5 |
| | Daiwa House Industry Co Ltd | 2 394 343 | 95.7 | | | | 95.7 |
| | Danaher Corp | 284 507 | 86.8 | | | | 86.8 |
| | Danone SA | 158 700 | 13.6 | | | | 13.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Danske Bank AS | | 3 372 831 | 118.9 | | | | 118.9 |
| Darfon Electronics Corp | | 184 000 | 0.4 | | | | 0.4 |
| Dassault Systèmes SA | | 32 337 | 2.1 | | | | 2.1 |
| Data Patterns India Ltd | | 48 619 | 1.4 | | | | 1.4 |
| Datadog Inc | | 539 980 | 86.4 | | | | 86.4 |
| Davide Campari-Milano NV | | 638 450 | 9.5 | | | | 9.5 |
| DaVita Inc | | 22 019 | 3.0 | | 92.2 | | 95.2 |
| Daxin Materials Corp | | 26 000 | 0.1 | | | | 0.1 |
| Dayamitra Telekomunikasi PT | | 1 075 700 | 0.1 | | | | 0.1 |
| DB Insurance Co Ltd | | 88 726 | 7.6 | | | | 7.6 |
| DBH Finance PLC | | 1 003 086 | 0.7 | | | | 0.7 |
| DBS Group Holdings Ltd | | 1 857 379 | 62.0 | | | | 62.0 |
| DCC PLC | | 110 887 | 10.8 | | | | 10.8 |
| De' Longhi SpA | | 440 378 | 19.6 | | | | 19.6 |
| Deckers Outdoor Corp | | 90 677 | 79.9 | | | | 79.9 |
| Deere & Co | | 3 633 | 1.9 | | | | 1.9 |
| Dell Technologies Inc | | 1 031 779 | 104.1 | | | | 104.1 |
| Delta Air Lines Inc | | 154 944 | 8.2 | | | | 8.2 |
| Delta Electronics Inc | | 1 837 839 | 24.8 | | | | 24.8 |
| Delta Electronics Thailand PCL | | 5 225 890 | 17.8 | | | | 17.8 |
| Denfield AmalCo GPI | | - | 0.0 | | 48.9 | | 48.9 |
| Denso Corp | | 941 126 | 18.7 | | | | 18.7 |
| Dentsu Group Inc | | 51 042 | 1.7 | | | | 1.7 |
| Desktop SA | | 420 899 | 1.6 | | | | 1.6 |
| Detsky Mir PJSC | | 961 000 | 0.0 | | | | 0.0 |
| Deutsche Bank AG | | 3 567 119 | 64.2 | | | | 64.2 |
| Deutsche Boerse AG | | 231 215 | 62.8 | | | | 62.8 |
| Deutsche Lufthansa AG | | 4 677 000 | 54.8 | | | | 54.8 |
| Deutsche Post AG | | 103 927 | 6.8 | | | | 6.8 |
| Deutsche Telekom AG | | 19 923 890 | 631.2 | | | | 631.2 |
| Dexco SA | | 14 151 | 0.0 | | | | 0.0 |
| Dexcom Inc | | 98 120 | 16.1 | 0.5 | | | 16.6 |
| DGB Financial Group Inc | | 78 967 | 0.7 | | | | 0.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Diageo PLC | 1 521 946 | 73.1 | | | | 73.1 |
| | Dialog Group Berhad | 5 583 810 | 3.3 | | | | 3.3 |
| | Dick's Sporting Goods Inc | 80 491 | 15.6 | | | | 15.6 |
| | Digi Communications NV | 767 537 | 9.9 | | | | 9.9 |
| | Digital Dutch Finco BV | - | 0.0 | | 27.0 | | 27.0 |
| | Digital Intrepid Holding BV | - | 0.0 | | 285.9 | | 285.9 |
| | Digital Telecommunications Infrastructure Fund | 1 868 200 | 0.6 | | | | 0.6 |
| | DigitalOcean Holdings Inc | 200 859 | 9.7 | | | | 9.7 |
| | Dino Polska SA | 29 914 | 4.6 | | | | 4.6 |
| | Diodes Inc | 17 500 | 1.9 | | | | 1.9 |
| | Diploma PLC | 122 967 | 7.4 | | | | 7.4 |
| | Disco Corp | 558 175 | 182.6 | | | | 182.6 |
| | Discovery Ltd | 641 627 | 6.6 | | | | 6.6 |
| | Divi's Laboratories Ltd | 110 343 | 6.8 | | | | 6.8 |
| | DL E&C Co Ltd | 28 583 | 1.1 | | | | 1.1 |
| | DLF Ltd | 721 419 | 8.3 | | | | 8.3 |
| | DocuSign Inc | 3 617 | 0.3 | | | | 0.3 |
| | Dodla Dairy Ltd | 200 000 | 2.8 | | | | 2.8 |
| | Dogan Sirketler Grubu Holding AS | 272 781 | 0.1 | | | | 0.1 |
| | Doha Bank QPSC | 948 696 | 0.6 | | | | 0.6 |
| | Dolby Laboratories Inc | 47 602 | 5.4 | | | | 5.4 |
| | Dollar General Corp | 79 600 | 14.3 | | | | 14.3 |
| | Dollarama Inc | 13 181 391 | 1 258.7 | | 300.9 | | 1 559.6 |
| | Dominion Resources Inc | 3 920 643 | 243.0 | | | | 243.0 |
| | Domino's Pizza Inc | 12 899 | 7.0 | | | | 7.0 |
| | DongKook Pharmaceutical Co Ltd | 5 500 | 0.1 | | | | 0.1 |
| | Dongkuk Holdings Co Ltd | 17 965 | 0.2 | | | | 0.2 |
| | DoorDash Inc | 42 993 | 5.6 | | | | 5.6 |
| | Doosan Bobcat Inc | 250 784 | 12.9 | | | | 12.9 |
| | Doosan Co Ltd | 25 560 | 2.5 | | | | 2.5 |
| | Doosan Enerbility Co Ltd | 253 230 | 4.1 | | | | 4.1 |
| | Dore Copper Mining Corp | 7 389 861 | 0.9 | | | | 0.9 |
| | DoubleVerify Holdings Inc | 468 158 | 22.7 | | | | 22.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Dow Inc | 309 220 | 22.4 | | | | 22.4 |
| | DR Horton Inc | 801 774 | 160.7 | | | | 160.7 |
| | Dr Ing hc F Porsche AG | 55 747 | 6.5 | | | | 6.5 |
| | Dr Lal PathLabs Ltd | 73 395 | 3.0 | | | | 3.0 |
| | Dr Reddy's Laboratories Ltd | 144 640 | 13.3 | | | | 13.3 |
| | Drax Group PLC | 250 100 | 2.1 | | | | 2.1 |
| | Dropbox Inc | 665 642 | 25.9 | | | | 25.9 |
| | DSV AS | 36 921 | 8.6 | | | | 8.6 |
| | Dubai Electricity & Water Authority PJSC | 961 565 | 0.8 | | | | 0.8 |
| | Dubai Investments PJSC | 244 892 | 0.2 | | | | 0.2 |
| | Dubai Islamic Bank PJSC | 4 493 269 | 9.2 | | | | 9.2 |
| | Duke Energy Corp | 1 142 669 | 146.2 | | | | 146.2 |
| | Dukhan Bank | 2 269 101 | 3.3 | | | | 3.3 |
| | Dun & Bradstreet Holdings Inc | 863 738 | 13.3 | | | | 13.3 |
| | E Ink Holdings Inc | 2 717 048 | 23.0 | | | | 23.0 |
| | E-MART Inc | 6 348 | 0.5 | | | | 0.5 |
| | E.ON SE | 170 863 | 3.0 | | | | 3.0 |
| | E.Sun Financial Holding Co Ltd | 18 569 539 | 20.6 | | | | 20.6 |
| | East Japan Railway Co | 45 572 | 3.5 | | | | 3.5 |
| | East Money Information Co Ltd | 6 558 874 | 17.1 | | | | 17.1 |
| | Eastroc Beverage Group Co Ltd | 101 700 | 3.5 | | | | 3.5 |
| | Eaton Corp PLC | 52 387 | 16.6 | | | | 16.6 |
| | Eclat Textile Co Ltd | 345 812 | 8.3 | | | | 8.3 |
| | Ecolab Inc | 160 594 | 42.0 | | | | 42.0 |
| | Ecopro BM Co Ltd | 30 447 | 9.0 | | | | 9.0 |
| | Ecopro Co Ltd | 36 047 | 23.9 | | | | 23.9 |
| | Edenred SE | 160 046 | 12.6 | | | | 12.6 |
| | Edison International | 238 165 | 22.5 | | | | 22.5 |
| | EDP - Energias de Portugal SA | 7 431 375 | 49.3 | | | | 49.3 |
| | Edwards Lifesciences Corp | 457 691 | 46.0 | | | | 46.0 |
| | EFG Holding S.A.E. | 73 991 | 0.1 | | | | 0.1 |
| | Egypt Kuwait Holding Co SAE | 94 931 | 0.2 | | | | 0.2 |
| | Eicher Motors Ltd | 475 615 | 31.2 | | | | 31.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

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|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| EID Parry India Ltd | | 25 400 | 0.2 | | | | 0.2 |
| Eisai Co Ltd | | 20 284 | 1.3 | | | | 1.3 |
| El Puerto de Liverpool SAB de CV | | 1 347 286 | 12.1 | | | | 12.1 |
| Elan Microelectronics Corp | | 218 000 | 1.5 | | | | 1.5 |
| Elang Mahkota Teknologi Tbk PT | | 3 296 068 | 0.2 | | | | 0.2 |
| Electronic Arts Inc | | 94 129 | 17.0 | | | | 17.0 |
| Element Fleet Management Corp | | 207 058 | 4.5 | | | | 4.5 |
| Elevance Health Inc | | 929 982 | 578.3 | | | | 578.3 |
| Eli Lilly & Co | | 787 017 | 604.9 | | | | 604.9 |
| Elisa Oyj | | 106 246 | 6.5 | | | | 6.5 |
| Elite Material Co Ltd | | 581 000 | 9.5 | | | | 9.5 |
| Emaar Development PJSC | | 727 732 | 1.9 | | | | 1.9 |
| Emaar Properties PJSC | | 10 326 180 | 29.4 | | | | 29.4 |
| Embassy Office Parks REIT | | 389 000 | 2.0 | | | | 2.0 |
| Embotelladora Andina SA | | 319 614 | 1.1 | | | | 1.1 |
| Embraer SA | | 41 700 | 0.3 | | | | 0.3 |
| EMCOR Group Inc | | 9 600 | 2.7 | | | | 2.7 |
| eMemory Technology Inc | | 112 377 | 11.8 | | | | 11.8 |
| Emirates Central Cooling Systems Corp | | 239 824 | 0.1 | | | | 0.1 |
| Emirates NBD Bank PJSC | | 2 904 991 | 18.0 | | | | 18.0 |
| Emirates Telecommunications Group Co PJSC | | 5 303 056 | 37.4 | | | | 37.4 |
| Emperador Inc | | 164 100 | 0.1 | | | | 0.1 |
| Empire Co Ltd | | 59 100 | 2.1 | | | | 2.1 |
| Empresa Nacional de Telecomunicaciones SA | | 27 351 | 0.1 | | | | 0.1 |
| Empresas CMPC SA | | 1 233 547 | 3.2 | | | | 3.2 |
| Empyrean Technology Co Ltd | | 1 172 342 | 23.1 | | | | 23.1 |
| EMS-Chemie Holding AG | | 1 474 | 1.6 | | | | 1.6 |
| Enagas SA | | 7 504 | 0.2 | | | | 0.2 |
| Enbridge Inc | | 4 159 250 | 198.4 | | 350.6 | | 549.0 |
| Endesa SA | | 1 480 359 | 39.8 | | | | 39.8 |
| Enel Americas SA | | 20 878 852 | 3.1 | | | | 3.1 |
| Enel Chile SA | | 44 025 403 | 3.8 | | | | 3.8 |
| Enel SpA | | 4 656 444 | 45.6 | | | | 45.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---------------------------------------|-------------|-------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Energisa S/A | | 1 459 316 | 21.3 | | | | 21.3 |
| Energy Absolute PCL | | 2 842 982 | 4.9 | | | | 4.9 |
| Enerjisa Enerji AS | | 272 504 | 0.6 | | | | 0.6 |
| Engie Brasil Energia SA | | 772 897 | 9.5 | | | | 9.5 |
| Engie SA | | 5 473 429 | 126.9 | | | | 126.9 |
| Enka Insaat ve Sanayi AS | | 781 619 | 1.2 | | | | 1.2 |
| ENN Energy Holdings Ltd | | 3 072 515 | 29.8 | | | | 29.8 |
| Ennostar Inc | | 17 000 | 0.0 | | | | 0.0 |
| Enphase Energy Inc | | 3 866 | 0.7 | | | | 0.7 |
| Ensign Group Inc , The | | 132 473 | 19.6 | | | | 19.6 |
| Entegris Inc | | 234 290 | 37.0 | | | | 37.0 |
| Envestnet Inc | | 310 185 | 20.3 | | | | 20.3 |
| Eo Technics Co Ltd | | 527 | 0.1 | | | | 0.1 |
| Epiroc AB | Class A | 306 716 | 8.1 | | | 8.1 | |
| | Class B | 13 481 | 0.3 | | | 0.3 | 8.4 |
| Equatorial Energia SA | | 12 474 199 | 121.0 | | | | 121.0 |
| Equifax Inc | | 740 | 0.2 | | | | 0.2 |
| Equinix Inc | | 7 137 | 7.6 | | | | 7.6 |
| Equitable Holdings Inc | | 391 080 | 17.2 | | | | 17.2 |
| Equity Group Holdings Ltd | | 7 056 100 | 2.0 | | | | 2.0 |
| Equity LifeStyle Properties Inc | | 142 094 | 13.2 | | | | 13.2 |
| Equity Residential | | 79 910 | 6.4 | | | | 6.4 |
| Erajaya Swasembada Tbk PT | | 7 391 500 | 0.3 | | | | 0.3 |
| Eregli Demir ve Celik Fabrikalari TAS | | 3 230 549 | 5.9 | | | | 5.9 |
| Erie Indemnity Co | | 65 018 | 28.7 | | | | 28.7 |
| Erste Group Bank AG | | 698 489 | 37.4 | | | | 37.4 |
| Escorts Kubota Ltd | | 214 846 | 10.2 | | | | 10.2 |
| ESR Group Ltd | | 242 233 | 0.4 | | | | 0.4 |
| ESR-Logos REIT | | 224 620 756 | 71.9 | | | | 71.9 |
| Essent Group Ltd | | 149 255 | 10.4 | | | | 10.4 |
| EssilorLuxottica SA | | 2 994 | 0.8 | | | | 0.8 |
| Essity AB | | 829 333 | 27.1 | | | | 27.1 |
| Estee Lauder Cos Inc, The | | 154 846 | 29.9 | | | | 29.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|-------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Eternal Materials Co Ltd | 279 898 | 0.3 | | | | 0.3 |
| | Eugene Technology Co Ltd | 12 948 | 0.5 | | | | 0.5 |
| | Eurazeo SE | 116 286 | 12.2 | | | | 12.2 |
| | Eurobank Ergasias Services and Holdings SA | 7 384 887 | 17.3 | | | | 17.3 |
| | Eurocash SA | 563 719 | 3.1 | | | | 3.1 |
| | Eurofins Scientific SE | 190 700 | 16.4 | | | | 16.4 |
| | Euronet Worldwide Inc | 150 571 | 20.2 | | | | 20.2 |
| | Eva Airways Corp | 7 825 764 | 10.6 | | | | 10.6 |
| | Everest Group Ltd | 98 436 | 45.9 | | | | 45.9 |
| | Evergreen Marine Corp Taiwan Ltd | 855 600 | 5.3 | | | | 5.3 |
| | Eversource Energy | 1 966 090 | 160.0 | | | | 160.0 |
| | Exide Industries Ltd | 1 480 347 | 7.5 | | | | 7.5 |
| | Exor NV | 14 352 | 1.9 | | | | 1.9 |
| | Expedia Group Inc | 3 146 | 0.6 | | | | 0.6 |
| | Expeditors International of Washington Inc | 818 517 | 137.3 | | | | 137.3 |
| | Experian PLC | 411 440 | 22.1 | | | | 22.1 |
| | Extra Space Storage Inc | 148 964 | 31.5 | | | | 31.5 |
| | F&F Co Ltd / New | 19 873 | 1.8 | | | | 1.8 |
| | F5 Inc | 8 556 | 2.0 | | | | 2.0 |
| | Fabrinet | 43 010 | 10.8 | | | | 10.8 |
| | FactSet Research Systems Inc | 9 483 | 6.0 | | | | 6.0 |
| | Fair Isaac Corp | 2 449 | 3.8 | | | | 3.8 |
| | Fairfax Financial Holdings Ltd | - | 0.0 | | 253.5 | | 253.5 |
| | Falabella SA | 647 633 | 2.2 | | | | 2.2 |
| | FANUC Corp | 14 954 | 0.6 | | | | 0.6 |
| | Far Eastern Department Stores Ltd | 191 000 | 0.2 | | | | 0.2 |
| | Far Eastern International Bank | 161 000 | 0.1 | | | | 0.1 |
| | Far Eastern New Century Corp | 4 772 289 | 6.4 | | | | 6.4 |
| | Far EasTone Telecommunications Co Ltd | 2 997 973 | 10.3 | | | | 10.3 |
| | Farglory Land Development Co Ltd | 64 000 | 0.2 | | | | 0.2 |
| | Fast Retailing Co Ltd | 104 083 | 34.1 | | | | 34.1 |
| | Fastenal Co | 359 560 | 30.7 | | | | 30.7 |
| | Federal Grid Co - Rosseti PJSC | 163 899 101 | 0.0 | | | | 0.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Federal Signal Corp | 188 899 | 19.1 | | | | 19.1 |
| | Federation des Caisses Desjardins du Quebec | - | 0.0 | | 210.1 | | 210.1 |
| | FedEx Corp | 134 411 | 44.8 | | | | 44.8 |
| | Feng Tay Enterprise Co Ltd | 1 078 331 | 8.1 | | | | 8.1 |
| | Ferguson PLC | 574 330 | 146.2 | | | | 146.2 |
| | Ferrari NV | 139 669 | 62.1 | | | | 62.1 |
| | Ferrotec Holdings Corp | 116 000 | 2.9 | | | | 2.9 |
| | Fertiglobe plc | 74 286 | 0.1 | | | | 0.1 |
| | FF Group | 15 728 | 0.0 | | | | 0.0 |
| | Fibra Uno Administracion SA de CV | 3 119 758 | 7.4 | | | | 7.4 |
| | Fiera Capital Corporation | 4 180 213 | 25.5 | | | | 25.5 |
| | Fifth Third Bancorp | 27 671 | 1.3 | | | | 1.3 |
| | Fila Holdings Corp | 15 128 | 0.6 | | | | 0.6 |
| | Financial Select Sector SPDR Fund | 13 641 200 | 676.3 | | | | 676.3 |
| | Fine Organic Industries Ltd | 12 779 | 1.0 | | | | 1.0 |
| | FinecoBank Banca Fineco SpA | 2 878 | 0.1 | | | | 0.1 |
| | First Abu Dhabi Bank PJSC | 6 526 787 | 32.7 | | | | 32.7 |
| | First Capital Realty Inc. | - | 0.0 | | 67.6 | | 67.6 |
| | First Citizens BancShares Inc | 16 580 | 31.0 | | | | 31.0 |
| | First Financial Holding Co Ltd | 13 790 808 | 16.2 | | | | 16.2 |
| | First Horizon Corp | 209 300 | 3.9 | | | | 3.9 |
| | FirstRand Ltd | 11 881 966 | 63.0 | | | | 63.0 |
| | FirstService Corp | 309 082 | 51.8 | | | | 51.8 |
| | Fiserv Inc | 603 652 | 105.7 | | | | 105.7 |
| | Fisher & Paykel Healthcare Corp Ltd | 212 114 | 4.2 | | | | 4.2 |
| | Five Below Inc | 124 541 | 35.0 | | | | 35.0 |
| | Five-Star Business Finance Ltd | 480 109 | 5.6 | | | | 5.6 |
| | FleetCor Technologies Inc | 105 192 | 39.2 | | | | 39.2 |
| | Flex Ltd | 110 100 | 4.4 | | | | 4.4 |
| | FLEXium Interconnect Inc | 70 000 | 0.3 | | | | 0.3 |
| | Floor & Decor Holdings Inc | 212 592 | 31.3 | | | | 31.3 |
| | Flywire Corp | 107 927 | 3.3 | | | | 3.3 |
| | FMC Corp | 500 | 0.0 | | | | 0.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | FocalTech Systems Co Ltd | 156 000 | 0.8 | | | | 0.8 |
| | Fomento Economico Mexicano SAB de CV | 2 573 789 | 44.3 | | | | 44.3 |
| | Ford Otomotiv Sanayi AS | 73 666 | 2.4 | | | | 2.4 |
| | Formosa Chemicals & Fibre Corp | 5 326 289 | 14.3 | | | | 14.3 |
| | Formosa Plastics Corp | 5 354 026 | 18.2 | | | | 18.2 |
| | Formosa Taffeta Co Ltd | 342 823 | 0.4 | | | | 0.4 |
| | Fortescue Ltd | 1 245 691 | 32.5 | | | | 32.5 |
| | Fortinet Inc | 1 760 743 | 135.9 | | | | 135.9 |
| | Fortum Oyj | 691 511 | 13.2 | | | | 13.2 |
| | Foschini Group Limited, The | 1 164 130 | 9.3 | | | | 9.3 |
| | Foshan Haitian Flavouring & Food Co Ltd | 764 950 | 5.4 | | | | 5.4 |
| | Fositek Corp | 200 000 | 3.3 | | | | 3.3 |
| | Founder Securities Co Ltd | 10 035 350 | 15.0 | | | | 15.0 |
| | Fourlis Holdings SA | 1 068 402 | 6.2 | | | | 6.2 |
| | Fox Corp | 229 797 | 9.0 | | | | 9.0 |
| | Fox Factory Holding Corp | 119 858 | 10.7 | | | | 10.7 |
| | FPT Corp | 1 493 753 | 7.8 | | | | 7.8 |
| | Franco-Nevada Corp | 286 733 | 42.1 | | | | 42.1 |
| | Fraser & Neave Holdings Bhd | 17 809 | 0.1 | | | | 0.1 |
| | Fresenius Medical Care AG | 342 462 | 18.9 | | | | 18.9 |
| | Fresenius SE & Co KGaA | 940 122 | 38.4 | | | | 38.4 |
| | FSN E-Commerce Ventures Ltd | 578 178 | 1.6 | | | | 1.6 |
| | FTI Consulting Inc | 286 292 | 75.2 | | | | 75.2 |
| | Fubon Financial Holding Co Ltd | 14 755 850 | 41.1 | | | | 41.1 |
| | FUCHS SE | 138 926 | 6.6 | | | | 6.6 |
| | Fuji Corp | 140 200 | 3.2 | | | | 3.2 |
| | Fuji Electric Co Ltd | 89 088 | 5.1 | | | | 5.1 |
| | FUJIFILM Holdings Corporation | 556 095 | 44.1 | | | | 44.1 |
| | Fujikura Ltd | 312 700 | 3.2 | | | | 3.2 |
| | Fujitsu Ltd | 1 647 972 | 327.9 | | | | 327.9 |
| | Fukuoka Financial Group Inc | 381 500 | 11.9 | | | | 11.9 |
| | Furuno Electric Co Ltd | 265 300 | 4.6 | | | | 4.6 |
| | Fury Gold Mines Ltd | 920 754 | 0.6 | | | | 0.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Futu Holdings Ltd | 266 939 | 19.2 | | | | 19.2 |
| | GAIL India Ltd | 7 443 344 | 19.1 | | | | 19.1 |
| | Galaxy Cosmos Mezz PLC | 55 467 | 0.0 | | | | 0.0 |
| | Galaxy Entertainment Group Ltd | 1 217 632 | 9.0 | | | | 9.0 |
| | Galway Metals Inc | 4 270 436 | 1.7 | | | | 1.7 |
| | Gaming and Leisure Properties Inc | 69 200 | 4.5 | | | | 4.5 |
| | Gamuda Bhd | 4 005 317 | 5.3 | | | | 5.3 |
| | Ganfeng Lithium Group Co Ltd | 562 437 | 4.5 | | | | 4.5 |
| | Garmin Ltd | 70 319 | 11.9 | | | | 11.9 |
| | Gartner Inc | 45 884 | 27.3 | | | | 27.3 |
| | Garware Technical Fibres Ltd | 69 058 | 3.7 | | | | 3.7 |
| | GCC SAB de CV | 1 078 200 | 16.8 | | | | 16.8 |
| | GDI Integrated Facility Services Inc | 653 230 | 23.9 | | | | 23.9 |
| | GE HealthCare Technologies Inc | 60 600 | 6.2 | | | | 6.2 |
| | Geberit AG | 16 038 | 13.5 | | | | 13.5 |
| | Gecina SA | 11 575 543 | 1 856.4 | | | | 1 856.4 |
| | Geely Automobile Holdings Ltd | 12 671 659 | 18.4 | | | | 18.4 |
| | GEK Terna Holding Real Estate Construction SA | 43 587 | 0.8 | | | | 0.8 |
| | Gen Digital Inc | 199 867 | 6.0 | | | | 6.0 |
| | General Dynamics Corp | 8 457 | 2.9 | | | | 2.9 |
| | General Electric Co | 898 571 | 151.2 | | | | 151.2 |
| | General Interface Solution Holding Ltd | 119 000 | 0.3 | | | | 0.3 |
| | General Mills Inc | 363 318 | 31.2 | | | | 31.2 |
| | General Motors Co | 1 052 755 | 49.9 | | | | 49.9 |
| | Genius Electronic Optical Co Ltd | 3 000 | 0.1 | | | | 0.1 |
| | Genmab A/S | 83 369 | 35.1 | | | | 35.1 |
| | Genscript Biotech Corp | 5 785 814 | 19.4 | | | | 19.4 |
| | Gentex Corp | 229 400 | 9.9 | | | | 9.9 |
| | Gentherm Inc | 206 192 | 14.2 | | | | 14.2 |
| | Genting Bhd | 3 980 137 | 5.3 | | | | 5.3 |
| | Genting Malaysia Bhd | 1 628 695 | 1.3 | | | | 1.3 |
| | Genting Singapore Ltd | 873 969 | 0.9 | | | | 0.9 |
| | Gerdau SA | 1 395 805 | 9.0 | | | | 9.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|-------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Getac Holdings Corp | | 245 000 | 1.2 | | | | 1.2 |
| Getlink SE | | 29 506 | 0.7 | | | | 0.7 |
| GFL Environmental Inc | | 2 015 918 | 92.1 | | | | 92.1 |
| Giant Biogene Holding Co Ltd | | 117 000 | 0.7 | | | | 0.7 |
| Giant Manufacturing Co Ltd | | 885 433 | 7.0 | | | | 7.0 |
| Giantec Semiconductor Corp | | 132 600 | 1.5 | | | | 1.5 |
| Gigabyte Technology Co Ltd | | 641 000 | 7.3 | | | | 7.3 |
| Gilead Sciences Inc | | 2 714 159 | 289.9 | | | | 289.9 |
| Givaudan SA | | 1 795 | 9.8 | | | | 9.8 |
| Gjensidige Forsikring ASA | | 5 968 | 0.1 | | | | 0.1 |
| Glenmark Pharmaceuticals Ltd | | 19 483 | 0.3 | | | | 0.3 |
| Global Mixed Mode Technology Inc | | 151 000 | 1.7 | | | | 1.7 |
| Global Power Synergy PCL | | 1 182 118 | 2.2 | | | | 2.2 |
| Global Unichip Corp | | 163 000 | 12.2 | | | | 12.2 |
| Globalwafers Co Ltd | | 20 999 | 0.5 | | | | 0.5 |
| Globe Life Inc | | 42 226 | 6.8 | | | | 6.8 |
| Globe Telecom Inc | | 6 446 | 0.3 | | | | 0.3 |
| Globus Medical Inc | | 380 177 | 26.7 | | | | 26.7 |
| Gloria Material Technology Corp | | 2 400 000 | 5.0 | | | | 5.0 |
| GMexico Transportes SAB de CV | | 3 653 889 | 10.9 | | | | 10.9 |
| GoDaddy Inc | | 37 122 | 5.2 | | | | 5.2 |
| Godrej Consumer Products Ltd | | 970 922 | 17.4 | | | | 17.4 |
| Godrej Industries Ltd | | 2 224 015 | 26.2 | | | | 26.2 |
| Godrej Properties Ltd | | 128 419 | 4.1 | | | | 4.1 |
| Gold Circuit Electronics Ltd | | 370 000 | 3.5 | | | | 3.5 |
| Gold Fields Ltd | | 2 120 839 | 42.5 | | | | 42.5 |
| Goodman Group | | 3 453 937 | 78.6 | | | | 78.6 |
| GoTo Gojek Tokopedia Tbk PT | | 962 219 200 | 7.1 | | | | 7.1 |
| GPS Participacoes e Empreendimentos SA | | 948 152 | 4.9 | | | | 4.9 |
| Graco Inc | | 50 028 | 5.7 | | | | 5.7 |
| Grand Canyon Education Inc | | 100 169 | 17.4 | | | | 17.4 |
| Grand Renewable Solar LP | | - | 0.0 | | 34.3 | | 34.3 |
| Graphisoft Park SE | | 14 474 | 0.2 | | | | 0.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Grasim Industries Ltd | 182 488 | 6.2 | | | | 6.2 |
| | Great Wall Enterprise Co Ltd | 297 758 | 0.7 | | | | 0.7 |
| | Gree Electric Appliances Inc of Zhuhai | 2 279 352 | 13.6 | | | | 13.6 |
| | Green Cross Corp | 5 118 | 0.7 | | | | 0.7 |
| | Greggs PLC | 126 180 | 5.5 | | | | 5.5 |
| | Grifols Escrow Issuer SA | - | 0.0 | | 94.1 | | 94.1 |
| | Grindwell Norton Ltd | 153 800 | 5.7 | | | | 5.7 |
| | Grocery Outlet Holding Corp | 405 827 | 14.4 | | | | 14.4 |
| | Groupe Bruxelles Lambert NV | 39 414 | 4.1 | | | | 4.1 |
| | Groupe Nouveau Pont Ile-Aux-Tourtes Inc | - | 0.0 | | 76.1 | | 76.1 |
| | Growthpoint Properties Ltd | 5 698 444 | 4.8 | | | | 4.8 |
| | Gruma SAB de CV | 254 125 | 6.2 | | | | 6.2 |
| | Grupa Azoty SA | 27 490 | 0.2 | | | | 0.2 |
| | Grupo Aeroportuario del Centro Norte SAB de CV | 248 100 | 3.5 | | | | 3.5 |
| | Grupo Aeroportuario del Pacifico SAB de CV | 353 790 | 8.2 | | | | 8.2 |
| | Grupo Aeroportuario del Sureste SAB de CV | 614 790 | 23.8 | | | | 23.8 |
| | Grupo Aval Acciones y Valores SA | 189 360 | 0.0 | | | | 0.0 |
| | Grupo Bimbo SAB de CV | 1 542 520 | 10.3 | | | | 10.3 |
| | Grupo Carso SAB de CV | 46 800 | 0.7 | | | | 0.7 |
| | Grupo Comercial Chedraui SA de CV | 234 300 | 1.9 | | | | 1.9 |
| | GRUPO DE MODA SOMA SA | 3 491 285 | 7.1 | | | | 7.1 |
| | Grupo Elektra SAB DE CV | 5 464 | 0.5 | | | | 0.5 |
| | Grupo Financiero Banorte SAB de CV | 3 480 645 | 46.3 | | | | 46.3 |
| | Grupo Financiero Inbursa SAB de CV | 1 269 828 | 4.6 | | | | 4.6 |
| | Grupo Mexico SAB de CV | 5 484 658 | 40.2 | | | | 40.2 |
| | Grupo Rotoplas SAB de CV | 3 526 033 | 8.3 | | | | 8.3 |
| | Grupo Televisa SAB | 7 049 810 | 6.2 | | | | 6.2 |
| | GS Engineering & Construction Corp | 77 828 | 1.2 | | | | 1.2 |
| | GS Holdings Corp | 160 870 | 6.7 | | | | 6.7 |
| | GS Retail Co Ltd | 4 439 | 0.1 | | | | 0.1 |
| | GSK PLC | 7 766 444 | 189.3 | | | | 189.3 |
| | GT Capital Holdings Inc | 23 410 | 0.3 | | | | 0.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Guangdong Haid Group Co Ltd | | 6 082 500 | 50.8 | | | 50.8 | |
| | Class A | 459 500 | 3.8 | | | 3.8 | 54.6 |
| Guangdong Huate Gas Co Ltd | | 408 800 | 5.1 | | | | 5.1 |
| Guangzhou Kingmed Diagnostics Group Co Ltd | | 674 158 | 7.8 | | | | 7.8 |
| Gujarat State Fertilizers & Chemicals Ltd | | 62 341 | 0.2 | | | | 0.2 |
| Gujarat State Petronet Ltd | | 1 653 209 | 8.0 | | | | 8.0 |
| Gulf Energy Development PCL | | 4 979 502 | 8.6 | | | | 8.6 |
| GungHo Online Entertainment Inc | | 80 300 | 1.8 | | | | 1.8 |
| H & R Real Estate Investment Trust | | - | 0.0 | | 29.9 | | 29.9 |
| H World Group Ltd | | 1 135 000 | 5.0 | | | | 5.0 |
| Haci Omer Sabanci Holding AS | | 583 103 | 1.6 | | | | 1.6 |
| Haier Smart Home Co Ltd | | 12 081 672 | 45.0 | | | 45.0 | |
| | Class A | 10 665 123 | 41.6 | | | 41.6 | 86.6 |
| Haitian International Holdings Ltd | | 3 687 000 | 12.0 | | | | 12.0 |
| Haleon PLC | | 1 270 828 | 6.9 | | | | 6.9 |
| Halma PLC | | 79 747 | 3.1 | | | | 3.1 |
| Hamamatsu Photonics KK | | 62 826 | 3.4 | | | | 3.4 |
| Hamilton Lane Inc | | 121 329 | 18.1 | | | | 18.1 |
| Hana Financial Group Inc | | 734 232 | 32.6 | | | | 32.6 |
| Hana Microelectronics PCL | | 83 900 | 0.2 | | | | 0.2 |
| Hana Micron Inc | | 42 700 | 1.3 | | | | 1.3 |
| Hanall Biopharma Co Ltd | | 71 000 | 3.2 | | | | 3.2 |
| Hang Lung Properties Ltd | | 7 687 000 | 14.1 | | | | 14.1 |
| Hang Seng Bank Ltd | | 345 932 | 5.3 | | | | 5.3 |
| Hankook Tire & Technology Co Ltd | | 254 501 | 11.8 | | | | 11.8 |
| Hankyu Hanshin Holdings Inc | | 23 888 | 1.0 | | | | 1.0 |
| Hanmi Pharm Co Ltd | | 8 239 | 3.0 | | | | 3.0 |
| Hanmi Semiconductor Co Ltd | | 31 800 | 2.0 | | | | 2.0 |
| Hannover Rueck SE | | 109 264 | 34.4 | | | | 34.4 |
| HannStar Display Corp | | 274 000 | 0.1 | | | | 0.1 |
| Hanon Systems | | 38 393 | 0.3 | | | | 0.3 |
| Hanwha Aerospace Co Ltd | | 67 106 | 8.6 | | | | 8.6 |
| Hanwha Corp | | 44 822 | 1.2 | | | | 1.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Hanwha Life Insurance Co Ltd | 272 361 | 0.8 | | | | 0.8 |
| | Hanwha Ocean Co Ltd | 50 849 | 1.3 | | | | 1.3 |
| | Hanwha Solutions Corp | 19 029 | 0.8 | | | | 0.8 |
| | Hanwha Systems Co Ltd | 51 087 | 0.9 | | | | 0.9 |
| | Hapvida Participacoes e Investimentos S/A | 18 046 669 | 21.8 | | | | 21.8 |
| | Harfang Exploration Inc | 4 919 971 | 0.7 | | | | 0.7 |
| | Hargreaves Lansdown PLC | 860 207 | 10.6 | | | | 10.6 |
| | Harley-Davidson Inc | 54 200 | 2.6 | | | | 2.6 |
| | Harmony Gold Mining Co Ltd | 1 007 500 | 8.7 | | | | 8.7 |
| | Hartalega Holdings Bhd | 812 936 | 0.6 | | | | 0.6 |
| | Hartford Financial Services Group Inc, The | 192 137 | 20.4 | | | | 20.4 |
| | HashiCorp Inc | 298 928 | 9.3 | | | | 9.3 |
| | Havells India Ltd | 203 286 | 4.4 | | | | 4.4 |
| | HCA Healthcare Inc | 335 871 | 119.9 | | | | 119.9 |
| | HCA Inc | - | 0.0 | | 107.1 | | 107.1 |
| | HCL Technologies Ltd | 2 081 689 | 48.4 | | | | 48.4 |
| | HD Hyundai Construction Equipment Co Ltd | 5 215 | 0.3 | | | | 0.3 |
| | HD Hyundai Electric Co Ltd | 19 400 | 1.6 | | | | 1.6 |
| | HD Hyundai Heavy Industries Co Ltd | 4 267 | 0.6 | | | | 0.6 |
| | HD Hyundai Infracore Co Ltd | 143 622 | 1.2 | | | | 1.2 |
| | HDC Hyundai Development Co-Engineering & Construction | 32 529 | 0.5 | | | | 0.5 |
| | HDFC Asset Management Co Ltd | 148 730 | 7.6 | | | | 7.6 |
| | HDFC Bank Ltd | 7 545 339 | 234.2 | | | | 234.2 |
| | HDFC Life Insurance Co Ltd | 1 076 076 | 11.0 | | | | 11.0 |
| | Health Care Select Sector SPDR Fund | 1 717 100 | 308.8 | | | | 308.8 |
| | Health Montreal Collective LP (CHUM) | - | 0.0 | | 478.6 | | 478.6 |
| | HealthEquity Inc | 141 870 | 12.4 | | | | 12.4 |
| | Healthpeak Properties Inc | 20 000 | 0.5 | | | | 0.5 |
| | HEICO Corp | 71 431 | 13.4 | | | | 13.4 |
| | Heidelberg Materials AG | 232 559 | 27.4 | | | | 27.4 |
| | HeidelbergCement India Ltd | 2 528 307 | 9.3 | | | | 9.3 |
| | Heineken Holding NV | 212 976 | 23.8 | | | | 23.8 |
| | Heineken Malaysia Bhd | 1 228 300 | 8.5 | | | | 8.5 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Heineken NV | | 460 650 | 61.7 | | | | 61.7 |
| Hektas Ticaret TAS | | 694 124 | 0.6 | | | | 0.6 |
| Hellenic Telecommunications Organization SA | | 337 467 | 6.3 | | | | 6.3 |
| HelloFresh SE | | 124 153 | 2.6 | | | | 2.6 |
| Helvetia Holding AG | | 4 909 | 0.9 | | | | 0.9 |
| Henderson Land Development Co Ltd | | 7 599 | 0.0 | | | | 0.0 |
| Henkel AG & Co KGaA | | 71 044 | 6.7 | | | 6.7 | |
| | preferred | 477 506 | 50.7 | | | 50.7 | 57.4 |
| Hermes International | | 64 179 | 179.4 | | | | 179.4 |
| Hero MotoCorp Ltd | | 398 112 | 26.1 | | | | 26.1 |
| Héroux-Devtek Inc | | 4 807 395 | 73.1 | | | | 73.1 |
| Hershey Co, The | | 147 089 | 36.2 | | | | 36.2 |
| Hewlett Packard Enterprise Co | | 4 625 827 | 103.6 | | | | 103.6 |
| Hexagon AB | | 10 320 | 0.2 | | | | 0.2 |
| Highwealth Construction Corp | | 1 187 276 | 2.0 | | | | 2.0 |
| Hikma Pharmaceuticals PLC | | 906 812 | 27.3 | | | | 27.3 |
| Hilton Worldwide Holdings Inc | | 151 648 | 36.4 | | | | 36.4 |
| Hindalco Industries Ltd | | 2 186 433 | 21.3 | | | | 21.3 |
| Hindustan Unilever Ltd | | 1 337 387 | 56.5 | | | | 56.5 |
| Hirose Electric Co Ltd | | 27 056 | 4.0 | | | | 4.0 |
| Hitachi Ltd | | 1 530 124 | 145.5 | | | | 145.5 |
| Hite Jinro Co Ltd | | 5 125 | 0.1 | | | | 0.1 |
| Hiwin Technologies Corp | | 52 437 | 0.5 | | | | 0.5 |
| HKT Trust & HKT Ltd | | 1 872 891 | 2.9 | | | | 2.9 |
| HL Mando Co Ltd | | 23 125 | 0.9 | | | | 0.9 |
| HLB Inc | | 20 386 | 1.1 | | | | 1.1 |
| HMM Co Ltd | | 107 237 | 2.1 | | | | 2.1 |
| Holcim AG | | 249 803 | 25.8 | | | | 25.8 |
| Holding Co ADMIE IPTO SA | | 394 701 | 1.3 | | | | 1.3 |
| Holmen AB | | 10 446 | 0.6 | | | | 0.6 |
| Hologic Inc | | 71 537 | 6.7 | | | | 6.7 |
| Home Depot Inc, The | | 91 636 | 41.9 | | | | 41.9 |
| Home Product Center PCL | | 11 202 884 | 5.1 | | | | 5.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Honasa Consumer Ltd | | 444 130 | 3.1 | | | | 3.1 |
| Honda Motor Co Ltd | | 10 258 883 | 140.7 | | | | 140.7 |
| Honeywell International Inc | | 177 465 | 49.1 | | | | 49.1 |
| Hong Kong & China Gas Co Ltd | | 10 038 898 | 10.1 | | | | 10.1 |
| Hong Kong Exchanges & Clearing Ltd | | 484 790 | 21.9 | | | | 21.9 |
| Hong Leong Bank Bhd | | 1 178 588 | 6.4 | | | | 6.4 |
| Hong Leong Financial Group Bhd | | 38 237 | 0.2 | | | | 0.2 |
| Hongfa Technology Co Ltd | | 4 143 993 | 21.3 | | | 21.3 | |
| | Class A | 239 900 | 1.2 | | | 1.2 | 22.5 |
| Hormel Foods Corp | | 461 552 | 19.5 | | | | 19.5 |
| Host Hotels & Resorts Inc | | 3 238 807 | 83.2 | | | | 83.2 |
| Hotai Motor Co Ltd | | 495 639 | 15.1 | | | | 15.1 |
| Hotel Shilla Co Ltd | | 6 204 | 0.4 | | | | 0.4 |
| Houlihan Lokey Inc | | 173 100 | 27.4 | | | | 27.4 |
| Howmet Aerospace Inc | | 48 988 | 3.5 | | | | 3.5 |
| Hoya Corporation | | 224 957 | 37.1 | | | | 37.1 |
| HP Inc | | 1 332 795 | 52.9 | | | | 52.9 |
| HPSP Co Ltd | | 48 500 | 2.2 | | | | 2.2 |
| HSBC Holdings PLC | | 27 107 125 | 289.6 | | 174.4 | | 464.0 |
| Hua Nan Financial Holdings Co Ltd | | 10 212 014 | 9.8 | | | | 9.8 |
| Huadong Medicine Co Ltd | | 3 406 883 | 26.3 | | | | 26.3 |
| Huatai Securities Co Ltd | | 6 170 775 | 16.0 | | | | 16.0 |
| Huaxin Cement Co Ltd | | 4 120 824 | 4.7 | | | | 4.7 |
| Huayu Automotive Systems Co Ltd | | 2 726 205 | 8.3 | | | | 8.3 |
| Hubbell Inc | | 13 400 | 5.8 | | | | 5.8 |
| HubSpot Inc | | 12 220 | 9.4 | | | | 9.4 |
| Hugel Inc | | 12 037 | 1.8 | | | | 1.8 |
| Huizhou Desay Sv Automotive Co Ltd | | 103 800 | 2.5 | | | | 2.5 |
| Hulic Co Ltd | | 1 054 560 | 14.6 | | | | 14.6 |
| Humana Inc | | 126 475 | 76.3 | | | | 76.3 |
| Hunan Valin Steel Co Ltd | | 5 209 080 | 5.0 | | | | 5.0 |
| Huntington Bancshares Inc | | 307 571 | 5.2 | | | | 5.2 |
| HYBE Co Ltd | | 51 248 | 12.3 | | | | 12.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Hyosung Advanced Materials Corp | 469 | 0.2 | | | | 0.2 |
| | Hyosung Heavy Industries Corp | 9 700 | 1.6 | | | | 1.6 |
| | Hyosung TNC Corp | 1 500 | 0.6 | | | | 0.6 |
| | Hypera SA | 350 106 | 3.4 | | | | 3.4 |
| | Hyundai Autoever Corp | 1 200 | 0.3 | | | | 0.3 |
| | Hyundai Department Store Co Ltd | 11 724 | 0.6 | | | | 0.6 |
| | Hyundai Engineering & Construction Co Ltd | 186 942 | 6.7 | | | | 6.7 |
| | Hyundai Glovis Co Ltd | 57 576 | 11.3 | | | | 11.3 |
| | Hyundai Heavy Industries Co Ltd | 31 155 | 3.9 | | | | 3.9 |
| | Hyundai Marine & Fire Insurance Co Ltd | 61 304 | 1.9 | | | | 1.9 |
| | Hyundai Mipo Dockyard Co Ltd | 27 491 | 2.4 | | | | 2.4 |
| | Hyundai Mobis Co Ltd | 128 600 | 31.2 | | | | 31.2 |
| | Hyundai Motor Co | 305 884 | 63.7 | | | 63.7 | |
| | Hyundai Motor Co preferred | 94 892 | 11.1 | | | 11.1 | 74.8 |
| | Hyundai Steel Co | 372 958 | 13.9 | | | | 13.9 |
| | Hyundai Wia Corp | 64 521 | 4.3 | | | | 4.3 |
| | iA Financial Corporation Inc | 9 938 881 | 897.8 | | 373.5 | | 1 271.3 |
| | Iberdrola SA | 2 918 510 | 50.5 | | | | 50.5 |
| | ICICI Bank Ltd | 12 089 318 | 229.8 | | | | 229.8 |
| | ICICI Lombard General Insurance Co Ltd | 802 325 | 18.1 | | | | 18.1 |
| | ICICI Prudential Life Insurance Co Ltd | 703 043 | 6.0 | | | | 6.0 |
| | ICICI Securities Ltd | 579 558 | 6.6 | | | | 6.6 |
| | ICL Group Ltd | 625 257 | 4.2 | | | | 4.2 |
| | ICON PLC | 29 452 | 11.0 | | | | 11.0 |
| | IDEXX Laboratories Inc | 23 219 | 17.0 | | | | 17.0 |
| | IDFC First Bank Ltd | 6 156 354 | 8.7 | | | | 8.7 |
| | IDOM Inc | 201 000 | 1.8 | | | | 1.8 |
| | IDP Education Ltd | 25 846 | 0.5 | | | | 0.5 |
| | IGO Ltd | 3 527 | 0.0 | | | | 0.0 |
| | IHH Healthcare Bhd | 3 763 114 | 6.5 | | | | 6.5 |
| | IIFL Finance Ltd | 272 152 | 2.6 | | | | 2.6 |
| | IJM Corp Bhd | 831 690 | 0.4 | | | | 0.4 |
| | Illinois Tool Works Inc | 69 673 | 24.1 | | | | 24.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Impala Platinum Holdings Ltd | | 2 319 374 | 15.3 | | | | 15.3 |
| Impro Precision Industries Ltd | | 10 338 000 | 4.2 | | | | 4.2 |
| Inari Amertron Bhd | | 303 226 | 0.3 | | | | 0.3 |
| Incyte Corp | | 122 398 | 10.1 | | | | 10.1 |
| Indah Kiat Pulp & Paper Tbk PT | | 3 055 294 | 2.2 | | | | 2.2 |
| Indiabulls Housing Finance Ltd | | 644 199 | 2.2 | | | | 2.2 |
| IndiaMart InterMesh Ltd | | 27 912 | 1.2 | | | | 1.2 |
| Indian Bank | | 76 851 | 0.5 | | | | 0.5 |
| Indian Hotels Co Ltd, The | | 1 310 703 | 9.1 | | | | 9.1 |
| Indian Railway Finance Corp Ltd | | 407 443 | 0.6 | | | | 0.6 |
| Indigo Paints Ltd | | 144 250 | 3.4 | | | | 3.4 |
| Indocement Tunggul Prakarsa Tbk PT | | 422 343 | 0.3 | | | | 0.3 |
| Indofood CBP Sukses Makmur Tbk PT | | 11 740 381 | 10.6 | | | | 10.6 |
| Indofood Sukses Makmur Tbk PT | | 4 516 027 | 2.5 | | | | 2.5 |
| Indorama Ventures PCL | | 3 365 101 | 3.5 | | | | 3.5 |
| Indosat Tbk PT | | 284 600 | 0.2 | | | | 0.2 |
| Indraprastha Gas Ltd | | 586 312 | 3.9 | | | | 3.9 |
| Indus Towers Ltd | | 289 670 | 0.9 | | | | 0.9 |
| IndusInd Bank Ltd | | 790 355 | 20.0 | | | | 20.0 |
| Industri Jamu Dan Farmasi Sido Muncul Tbk PT | | 26 535 800 | 1.2 | | | | 1.2 |
| Industria de Diseno Textil SA | | 3 426 341 | 196.8 | | | | 196.8 |
| Industrial & Commercial Bank of China Ltd | | 24 527 300 | 21.8 | | | 21.8 | |
| | Class H | 68 679 214 | 44.3 | | | 44.3 | 66.1 |
| Industrial Bank of Korea | | 201 272 | 2.4 | | | | 2.4 |
| Industrias Penoles SAB de CV | | 137 898 | 2.7 | | | | 2.7 |
| Industries Qatar QSC | | 3 173 820 | 14.8 | | | | 14.8 |
| Industrivarden AB | Class A | 259 529 | 11.2 | | | 11.2 | |
| | Class C | 439 306 | 18.9 | | | 18.9 | 30.1 |
| Infineon Technologies AG | | 1 805 190 | 99.4 | | | | 99.4 |
| Info Edge India Ltd | | 188 150 | 15.3 | | | | 15.3 |
| Infosys Ltd | | 5 542 095 | 135.5 | | | | 135.5 |
| Infrastrutture Wireless Italiane SpA | | 166 079 | 2.8 | | | | 2.8 |
| ING Groep NV | | 2 244 588 | 44.2 | | | | 44.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Inner Mongolia Yili Industrial Group Co Ltd | 9 980 019 | 49.6 | | | | 49.6 |
| | Innergex Renewable Energy Inc | 13 332 749 | 122.5 | | | | 122.5 |
| | Innocean Worldwide Inc | 20 028 | 0.4 | | | | 0.4 |
| | Innolux Corp | 4 150 926 | 2.6 | | | | 2.6 |
| | Inpaq Technology Co Ltd | 45 000 | 0.2 | | | | 0.2 |
| | Insperty Inc | 241 583 | 37.3 | | | | 37.3 |
| | Installed Building Products Inc | 59 667 | 14.4 | | | | 14.4 |
| | Insurance Australia Group Ltd | 566 628 | 2.9 | | | | 2.9 |
| | Intact Financial Corporation | 18 244 669 | 3 719.4 | | | | 3 719.4 |
| | Intel Corp | 10 242 994 | 678.7 | | | | 678.7 |
| | Inter & Co Inc | 226 246 | 1.7 | | | | 1.7 |
| | Inter RAO UES PJSC | 91 818 961 | 0.0 | | | | 0.0 |
| | Interconexion Electrica SA ESP | 29 241 | 0.2 | | | | 0.2 |
| | Intercontinental Exchange Inc | 1 773 708 | 300.4 | | | | 300.4 |
| | InterContinental Hotels Group PLC | 108 087 | 12.9 | | | | 12.9 |
| | InterGlobe Aviation Ltd | 184 511 | 8.7 | | | | 8.7 |
| | International Business Machines Corp | 1 012 077 | 218.3 | | | | 218.3 |
| | International Container Terminal Services Inc | 1 446 235 | 8.5 | | | | 8.5 |
| | International Games System Co Ltd | 46 000 | 1.4 | | | | 1.4 |
| | International Paper Co | 1 100 | 0.1 | | | | 0.1 |
| | Interpublic Group of Cos Inc, The | 1 229 | 0.1 | | | | 0.1 |
| | Intertek Group PLC | 285 165 | 20.4 | | | | 20.4 |
| | Intesa Sanpaolo SpA | 8 963 638 | 34.5 | | | | 34.5 |
| | INTL FCStone Inc | 191 791 | 18.7 | | | | 18.7 |
| | Intouch Holdings PCL | 1 745 123 | 4.8 | | | | 4.8 |
| | Intuit Inc | 168 087 | 138.5 | | | | 138.5 |
| | Intuitive Surgical Inc | 432 220 | 192.3 | | | | 192.3 |
| | Inventec Corp | 4 977 295 | 11.3 | | | | 11.3 |
| | Investco Holding AS | 2 227 | 0.0 | | | | 0.0 |
| | Investec Ltd | 24 843 | 0.2 | | | | 0.2 |
| | Investec PLC | 83 162 | 0.7 | | | | 0.7 |
| | Investment AB Latour | 17 918 | 0.6 | | | | 0.6 |
| | Investor AB | 2 092 466 | 63.9 | | | | 63.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| IOI Corp Bhd | | 4 332 368 | 4.9 | | | | 4.9 |
| IPG Photonics Corp | | 198 000 | 28.3 | | | | 28.3 |
| Ipsen SA | | 211 089 | 33.2 | | | | 33.2 |
| Ipsos | | 29 100 | 2.4 | | | | 2.4 |
| IQVIA Holdings Inc | | 144 599 | 44.1 | | | | 44.1 |
| IQVIA Inc | | - | 0.0 | | 158.9 | | 158.9 |
| Iren SpA | | 1 012 800 | 2.9 | | | | 2.9 |
| Iridium Communications Inc | | 388 699 | 21.1 | | | | 21.1 |
| Iron Mountain Inc | | - | 0.0 | | 103.8 | | 103.8 |
| Iron Mountain Information Management Services Inc | | - | 0.0 | | 18.1 | | 18.1 |
| Is Yatirim Menkul Degerler AS | | 794 439 | 1.1 | | | | 1.1 |
| iShares J.P. Morgan USD Emerging Markets Bond ETF | | 4 961 934 | 582.8 | | | | 582.8 |
| iShares MSCI Emerging Markets ETF | | 591 566 | 31.4 | | | | 31.4 |
| iShares MSCI South Korea ETF | | 29 800 | 2.6 | | | | 2.6 |
| iShares MSCI Taiwan ETF | | 26 300 | 1.6 | | | | 1.6 |
| iShares MSCI World ETF | | 4 994 | 0.9 | | | | 0.9 |
| iShares Russell 1000 Value ETF | | 50 000 | 10.9 | | | | 10.9 |
| IsuPetasys Co Ltd | | 66 100 | 2.0 | | | | 2.0 |
| Isuzu Motors Ltd | | 1 992 340 | 33.8 | | | | 33.8 |
| Itau Unibanco Holding SA | | 27 200 | 0.2 | | | 0.2 | |
| | preferred | 8 634 558 | 79.6 | | | 79.6 | 79.8 |
| Itausa SA | | 7 097 926 | 20.0 | | | | 20.0 |
| ITE Technology Inc | | 285 000 | 1.8 | | | | 1.8 |
| ITOCHU Corp | | 7 167 121 | 386.6 | | | | 386.6 |
| Iveco Group NV | | 391 206 | 4.6 | | | | 4.6 |
| J & J Snack Foods Corp | | 35 847 | 7.9 | | | | 7.9 |
| J Sainsbury PLC | | 9 835 464 | 50.0 | | | | 50.0 |
| Jabil Inc | | 448 187 | 75.3 | | | | 75.3 |
| Jack Henry & Associates Inc | | 31 098 | 6.7 | | | | 6.7 |
| Jack in the Box Inc | | 24 900 | 2.7 | | | | 2.7 |
| Jacobs Solutions Inc | | 464 000 | 79.4 | | | | 79.4 |
| James Hardie Industries Plc | | 110 160 | 5.6 | | | | 5.6 |
| Jammu & Kashmir Bank Ltd, The | | 334 570 | 0.7 | | | | 0.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Japan Exchange Group Inc | | 469 398 | 13.1 | | | | 13.1 |
| Japan Post Bank Co Ltd | | 197 606 | 2.7 | | | | 2.7 |
| Japan Post Holdings Co Ltd | | 1 100 520 | 13.0 | | | | 13.0 |
| Japan Post Insurance Co Ltd | | 1 017 100 | 23.8 | | | | 23.8 |
| Japan Real Estate Investment Corp | | 6 | 0.0 | | | | 0.0 |
| Japfa Comfeed Indonesia Tbk PT | | 1 546 200 | 0.2 | | | | 0.2 |
| Jardine Cycle & Carriage Ltd | | 424 615 | 12.6 | | | | 12.6 |
| Jarlllytec Co Ltd | | 329 000 | 2.7 | | | | 2.7 |
| Jasa Marga Persero Tbk PT | | 482 200 | 0.2 | | | | 0.2 |
| Jasmine Broadband Internet Infrastructure Fund | | 699 800 | 0.2 | | | | 0.2 |
| Jasmine International PCL | | 3 564 200 | 0.3 | | | | 0.3 |
| JB Hunt Transport Services Inc | | 24 083 | 6.3 | | | | 6.3 |
| JCET Group Co Ltd | | 1 724 177 | 9.6 | | | | 9.6 |
| JCHX Mining Management Co Ltd | | 1 348 590 | 9.5 | | | | 9.5 |
| JD Sports Fashion PLC | | 3 642 380 | 10.2 | | | | 10.2 |
| JD.com Inc | | 276 330 | 10.5 | | | 10.5 | |
| | Class A | 1 853 239 | 35.2 | | | 35.2 | 45.7 |
| JDE Peet's NV | | 1 082 197 | 38.4 | | | | 38.4 |
| Jefferies Financial Group Inc | | 62 100 | 3.3 | | | | 3.3 |
| Jentech Precision Industrial Co Ltd | | 180 000 | 5.9 | | | | 5.9 |
| Jeronimo Martins SGPS SA | | 468 041 | 15.7 | | | | 15.7 |
| JFE Holdings Inc | | 1 768 000 | 36.2 | | | | 36.2 |
| JG Summit Holdings Inc | | 2 711 606 | 2.5 | | | | 2.5 |
| Jiangsu Hengli Hydraulic Co Ltd | | 2 522 161 | 25.6 | | | 25.6 | |
| | Class A | 594 400 | 6.0 | | | 6.0 | 31.6 |
| Jiangsu Hengrui Pharmaceuticals Co Ltd | | 636 567 | 5.4 | | | | 5.4 |
| Jiangsu Pacific Quartz Co Ltd | | 98 981 | 1.6 | | | | 1.6 |
| Jiangsu Yuyue Medical Equipment & Supply Co Ltd | | 468 000 | 3.0 | | | | 3.0 |
| Jindal Saw Ltd | | 73 472 | 0.5 | | | | 0.5 |
| Jindal Stainless Ltd | | 41 952 | 0.4 | | | | 0.4 |
| Jinhong Gas Co Ltd | | 1 666 619 | 7.5 | | | | 7.5 |
| Jio Financial Services Ltd | | 3 525 349 | 13.0 | | | | 13.0 |
| JM Smucker Company, The | | 49 521 | 8.3 | | | | 8.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| John B Sanfilippo & Son Inc | | 5 651 | 0.8 | | | | 0.8 |
| Johnson & Johnson | | 3 465 830 | 716.3 | | | | 716.3 |
| Jollibee Foods Corp | | 540 326 | 3.2 | | | | 3.2 |
| JPMorgan Chase & Co | | 700 722 | 157.2 | | 78.2 | | 235.4 |
| JSW Steel Ltd | | 627 196 | 8.7 | | | | 8.7 |
| Jubilant Foodworks Ltd | | 274 128 | 2.5 | | | | 2.5 |
| Julius Baer Group Ltd | | 811 640 | 60.0 | | | | 60.0 |
| Jumbo SA | | 304 804 | 11.2 | | | | 11.2 |
| Juniper Networks Inc | | 295 901 | 11.5 | | | | 11.5 |
| JVM Co Ltd | | 3 585 | 0.1 | | | | 0.1 |
| JYP Entertainment Corp | | 95 113 | 9.9 | | | | 9.9 |
| K's Holdings Corp | | 218 000 | 2.7 | | | | 2.7 |
| Kadant Inc | | 22 206 | 8.2 | | | | 8.2 |
| Kaga Electronics Co Ltd | | 38 400 | 2.2 | | | | 2.2 |
| Kakaku.com Inc | | 156 744 | 2.6 | | | | 2.6 |
| Kakao Corp | | 525 624 | 29.2 | | | | 29.2 |
| KakaoBank Corp | | 37 727 | 1.1 | | | | 1.1 |
| Kakaopay Corp | | 30 726 | 1.6 | | | | 1.6 |
| Kalbe Farma Tbk PT | | 30 916 422 | 4.3 | | | | 4.3 |
| Kangwon Land Inc | | 45 882 | 0.8 | | | | 0.8 |
| Kansai Electric Power Co Inc, The | | 162 800 | 2.9 | | | | 2.9 |
| Kansai Nerolac Paints Ltd | | 3 411 086 | 18.0 | | | | 18.0 |
| Kansai Paint Co Ltd | | 606 700 | 13.7 | | | | 13.7 |
| Kao Corporation | | 262 800 | 14.3 | | | | 14.3 |
| KAP Ltd | | 3 822 308 | 0.7 | | | | 0.7 |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | | 135 491 | 0.1 | | | | 0.1 |
| Kasikombank PCL | | 1 081 452 | 5.6 | | | | 5.6 |
| Kawasaki Kisen Kaisha Ltd | | 1 887 856 | 106.8 | | | | 106.8 |
| Kaynes Technology India Ltd | | 68 620 | 2.8 | | | | 2.8 |
| KB Financial Group Inc | | 820 805 | 45.5 | | | | 45.5 |
| KBC Group NV | | 37 691 | 3.2 | | | | 3.2 |
| KCC Corp | | 9 650 | 2.3 | | | | 2.3 |
| KDDI Corp | | 12 937 608 | 542.8 | | | | 542.8 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Kellanova | | 336 638 | 24.8 | | | | 24.8 |
| Kenorland Minerals Ltd | | 2 142 857 | 1.4 | | | | 1.4 |
| Kent Hills Wind LP | | - | 0.0 | | 57.8 | | 57.8 |
| Kenvue Inc | | 209 000 | 5.9 | | | | 5.9 |
| KEPCO Plant Service & Engineering Co Ltd | | 912 | 0.0 | | | | 0.0 |
| Kering SA | | 78 449 | 45.6 | | | | 45.6 |
| Kerry Group PLC | | 133 688 | 15.3 | | | | 15.3 |
| Keurig Dr Pepper Inc | | 151 120 | 6.6 | | | | 6.6 |
| Keyence Corp | | 190 601 | 110.7 | | | | 110.7 |
| Keysight Technologies Inc | | 393 122 | 82.5 | | | | 82.5 |
| Kfin Technologies Ltd | | 241 755 | 1.8 | | | | 1.8 |
| KGHM Polska Miedz SA | | 244 929 | 10.1 | | | | 10.1 |
| Kia Corp | | 751 683 | 77.0 | | | | 77.0 |
| Kimberly-Clark Corp | | 41 972 | 6.7 | | | | 6.7 |
| Kimberly-Clark de Mexico SAB de CV | | 1 530 390 | 4.5 | | | | 4.5 |
| King Yuan Electronics Co Ltd | | 210 000 | 0.8 | | | | 0.8 |
| Kingfisher PLC | | 3 195 692 | 13.1 | | | | 13.1 |
| Kingspan Group PLC | | 34 851 | 4.0 | | | | 4.0 |
| Kingston Solar LP | | - | 0.0 | | 41.9 | | 41.9 |
| Kinpo Electronics | | 506 000 | 0.4 | | | | 0.4 |
| Kintavar Exploration Inc | | 10 982 143 | 0.2 | | | | 0.2 |
| Kintetsu Group Holdings Co Ltd | | 1 476 | 0.1 | | | | 0.1 |
| KLA Corp | | 104 336 | 80.0 | | | | 80.0 |
| Klabi SA | | 2 022 894 | 12.2 | | | | 12.2 |
| Klaviyo Inc | | 135 831 | 5.0 | | | | 5.0 |
| Klépierre | | 973 726 | 35.0 | | | | 35.0 |
| Knight-Swift Transportation Holdings Inc | | 967 733 | 73.6 | | | | 73.6 |
| Knorr-Bremse AG | | 131 526 | 11.3 | | | | 11.3 |
| KNR Constructions Ltd | | 212 016 | 0.9 | | | | 0.9 |
| Kobe Bussan Co Ltd | | 502 | 0.0 | | | | 0.0 |
| Koei Tecmo Holdings Co Ltd | | 95 595 | 1.4 | | | | 1.4 |
| Koh Young Technology Inc | | 30 609 | 0.5 | | | | 0.5 |
| Kolon Industries Inc | | 13 526 | 0.6 | | | | 0.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Komatsu Ltd | | 3 588 950 | 123.8 | | | | 123.8 |
| Komercni Banka AS | | 127 123 | 5.4 | | | | 5.4 |
| Kone Oyj | | 582 098 | 38.3 | | | | 38.3 |
| Kongsberg Gruppen ASA | | 23 482 | 1.4 | | | | 1.4 |
| Koninklijke Ahold Delhaize NV | | 7 148 155 | 270.9 | | | | 270.9 |
| Koninklijke KPN NV | | 53 278 827 | 242.0 | | | | 242.0 |
| Korea Aerospace Industries Ltd | | 116 696 | 6.0 | | | | 6.0 |
| Korea Electric Power Corp | | 294 493 | 5.7 | | | | 5.7 |
| Korea Gas Corp | | 32 605 | 0.8 | | | | 0.8 |
| Korea Investment Holdings Co Ltd | | 130 961 | 8.2 | | | | 8.2 |
| Korea Zinc Co Ltd | | 4 280 | 2.2 | | | | 2.2 |
| Korean Air Lines Co Ltd | | 477 856 | 11.7 | | | | 11.7 |
| Kossan Rubber Industries Bhd | | 311 100 | 0.2 | | | | 0.2 |
| Kotak Mahindra Bank Ltd | | 2 204 702 | 66.7 | | | | 66.7 |
| KP Tissue Inc | | 1 202 200 | 10.8 | | | | 10.8 |
| KPIT Technologies Ltd | | 85 067 | 2.0 | | | | 2.0 |
| Kraft Heinz Co, The | | 656 474 | 32.0 | | | | 32.0 |
| Krafton Inc | | 28 683 | 5.7 | | | | 5.7 |
| Krishna Institute of Medical Sciences Ltd | | 72 400 | 2.3 | | | | 2.3 |
| Krka dd Novo mesto | | 16 100 | 2.6 | | | | 2.6 |
| Kroger Company, The | | 2 550 336 | 153.7 | | | | 153.7 |
| Krung Thai Bank PCL | | 6 617 187 | 4.7 | | | | 4.7 |
| Krungthai Card PCL | | 1 872 483 | 3.1 | | | | 3.1 |
| KT Corp | | 296 690 | 10.4 | | | | 10.4 |
| Kuala Lumpur Kepong Bhd | | 1 043 435 | 6.5 | | | | 6.5 |
| Kuehne + Nagel International AG | | 101 361 | 46.0 | | | | 46.0 |
| Kum Yang Co Ltd | | 2 531 | 0.3 | | | | 0.3 |
| Kumba Iron Ore Ltd | | 150 251 | 6.7 | | | | 6.7 |
| Kumho Petrochemical Co Ltd | | 16 072 | 2.2 | | | | 2.2 |
| Kweichow Moutai Co Ltd | | 675 804 | 216.9 | | | 216.9 | |
| | Class A | 44 400 | 14.2 | | | 14.2 | 231.1 |
| Kyocera Corp | | 2 347 696 | 45.2 | | | | 45.2 |
| Kyushu Financial Group Inc | | 526 700 | 4.0 | | | | 4.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| L'Oréal SA | | 123 592 | 81.1 | | | | 81.1 |
| L&F Co Ltd | | 4 985 | 1.0 | | | | 1.0 |
| L&T Finance Holdings Ltd | | 87 966 | 0.2 | | | | 0.2 |
| Lam Research Corp | | 151 352 | 156.3 | | | | 156.3 |
| Lamb Weston Holdings Inc | | 20 776 | 3.0 | | | | 3.0 |
| Lancaster Colony Corp | | 45 740 | 10.0 | | | | 10.0 |
| Land & Houses PCL | | 18 988 561 | 6.0 | | | | 6.0 |
| Landstar System Inc | | 78 158 | 20.0 | | | | 20.0 |
| Laobaixing Pharmacy Chain JSC | | 1 898 010 | 10.5 | | | | 10.5 |
| Largan Precision Co Ltd | | 115 613 | 14.3 | | | | 14.3 |
| Larsen & Toubro Ltd | | 882 472 | 49.3 | | | | 49.3 |
| Lasertec Corp | | 7 500 | 2.6 | | | | 2.6 |
| Latam Airlines Group SA | | 98 551 921 | 1.4 | | | | 1.4 |
| Lattice Semiconductor Corp | | 352 692 | 32.1 | | | | 32.1 |
| Laureate Education Inc | | 947 179 | 17.1 | | | | 17.1 |
| Laurentian Bank of Canada | | 3 522 398 | 98.2 | | 52.4 | | 150.6 |
| Lear Corp | | 367 989 | 68.5 | | | | 68.5 |
| Legrand SA | | 98 408 | 13.5 | | | | 13.5 |
| Leidos Holdings Inc | | 199 063 | 28.4 | | | | 28.4 |
| Lennar Corp | | 1 106 087 | 217.4 | | | | 217.4 |
| Lennox International Inc | | 44 546 | 26.3 | | | | 26.3 |
| Leonardo SpA | | 294 100 | 6.4 | | | | 6.4 |
| Lepu Medical Technology Beijing Co Ltd | | 1 337 201 | 4.0 | | | | 4.0 |
| LG Chem Ltd | | 89 128 | 45.5 | | | 45.5 | |
| | preferred | 11 127 | 3.5 | | | 3.5 | 49.0 |
| LG Corp | | 171 481 | 15.1 | | | | 15.1 |
| LG Display Co Ltd | | 44 671 | 0.6 | | | | 0.6 |
| LG Electronics Inc | | 216 343 | 22.5 | | | 22.5 | |
| | preferred | 4 681 | 0.2 | | | 0.2 | 22.7 |
| LG Energy Solution Ltd | | 23 285 | 10.2 | | | | 10.2 |
| LG H&H Co Ltd | | 9 237 | 3.4 | | | | 3.4 |
| LG Innotek Co Ltd | | 20 963 | 5.1 | | | | 5.1 |
| LG Uplus Corp | | 555 549 | 5.8 | | | | 5.8 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Li Auto Inc | | 306 145 | 7.6 | | | | 7.6 |
| LIC Housing Finance Ltd | | 1 255 664 | 10.7 | | | | 10.7 |
| Lièvre Power Financing Corp | | - | 0.0 | | 34.5 | | 34.5 |
| Lifco AB | | 110 283 | 3.6 | | | | 3.6 |
| Life Healthcare Group Holdings Ltd | | 1 114 698 | 1.5 | | | | 1.5 |
| Lightspeed Commerce Inc | | 24 286 219 | 675.6 | | | | 675.6 |
| Linde PLC | | 162 957 | 88.3 | | | | 88.3 |
| Lingyi iTech Guangdong Co | | 12 984 855 | 16.3 | | | | 16.3 |
| Lion Travel Service Co Ltd | | 520 000 | 3.1 | | | | 3.1 |
| Lite-On Technology Corp | | 5 234 362 | 26.3 | | | | 26.3 |
| Live Nation Entertainment Inc | | 5 523 | 0.7 | | | | 0.7 |
| Lloyds Banking Group PLC | | 60 037 388 | 48.1 | | 188.7 | | 236.8 |
| Loblaw Companies Limited | | 360 642 | 46.3 | | | | 46.3 |
| Localiza Rent a Car SA | | 3 688 929 | 63.7 | | | | 63.7 |
| Lockheed Martin Corp | | 104 090 | 62.2 | | | | 62.2 |
| Loews Corp | | 82 822 | 7.6 | | | | 7.6 |
| Logistec Corporation | | 1 502 600 | 97.3 | | | | 97.3 |
| Logitech International SA | | 626 286 | 78.3 | | | | 78.3 |
| Logo Yazilim Sanayi Ve Ticaret AS | | 1 513 496 | 5.0 | | | | 5.0 |
| Lojas Renner SA | | 761 049 | 3.6 | | | | 3.6 |
| London Stock Exchange Group PLC | | 439 621 | 68.5 | | | | 68.5 |
| Longchen Paper & Packaging Co Ltd | | 272 723 | 0.2 | | | | 0.2 |
| Lonza Group AG | | 13 442 | 7.4 | | | | 7.4 |
| Loomis AB | | 74 200 | 2.6 | | | | 2.6 |
| Lotes Co Ltd | | 163 000 | 7.5 | | | | 7.5 |
| Lotte Chemical Corp | | 36 839 | 5.8 | | | | 5.8 |
| Lotte Corp | | 20 092 | 0.6 | | | | 0.6 |
| LOTTE Fine Chemical Co Ltd | | 2 446 | 0.1 | | | | 0.1 |
| Lotte Shopping Co Ltd | | 8 320 | 0.6 | | | | 0.6 |
| LPL Financial Holdings Inc | | 129 541 | 38.9 | | | | 38.9 |
| LPP SA | | 1 795 | 9.7 | | | | 9.7 |
| LS Corp | | 13 600 | 1.3 | | | | 1.3 |
| LS Electric Co Ltd | | 3 634 | 0.3 | | | | 0.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| LTIMindtree Ltd | | 101 319 | 10.1 | | | | 10.1 |
| Luk Fook Holdings International Ltd | | 2 352 000 | 8.3 | | | | 8.3 |
| Lukoil PJSC | | 871 937 | 0.0 | | | | 0.0 |
| Lululemon Athletica Inc | | 289 135 | 194.9 | | | | 194.9 |
| Lunit Inc | | 7 400 | 0.6 | | | | 0.6 |
| Lupin Ltd | | 658 357 | 13.8 | | | | 13.8 |
| Luxshare Precision Industry Co Ltd | | 7 885 081 | 50.5 | | | 50.5 | |
| | Class A | 1 844 718 | 11.8 | | | 11.8 | 62.3 |
| Luzhou Laojiao Co Ltd | | 312 543 | 10.4 | | | | 10.4 |
| LVMH Moet Hennessy Louis Vuitton SE | | 456 483 | 487.8 | | | | 487.8 |
| M Dias Branco SA | | 7 900 | 0.1 | | | | 0.1 |
| M.Video PJSC | | 7 751 | 0.0 | | | | 0.0 |
| M&T Bank Corp | | 35 316 | 6.4 | | | | 6.4 |
| M3 Inc | | 228 425 | 5.0 | | | | 5.0 |
| Macnica Holdings Inc | | 64 600 | 4.5 | | | | 4.5 |
| Macquarie Group Ltd | | 26 617 | 4.4 | | | | 4.4 |
| Macronix International Co Ltd | | 723 000 | 1.0 | | | | 1.0 |
| Magazine Luiza SA | | 2 801 304 | 1.6 | | | | 1.6 |
| Magna International Inc | | 112 323 | 8.8 | | | | 8.8 |
| Magnit PJSC | | 99 771 | 0.0 | | | | 0.0 |
| Magnitogorsk Iron & Steel Works PJSC | | 1 223 769 | 0.0 | | | | 0.0 |
| Magyar Telekom Telecommunications PLC | | 5 421 672 | 14.1 | | | | 14.1 |
| Mahanagar Gas Ltd | | 1 511 999 | 28.8 | | | | 28.8 |
| Mahindra & Mahindra Ltd | | 2 450 258 | 67.1 | | | | 67.1 |
| Makalot Industrial Co Ltd | | 750 000 | 11.4 | | | | 11.4 |
| Makita Corp | | 133 100 | 4.8 | | | | 4.8 |
| Malayan Banking Bhd | | 10 081 230 | 25.7 | | | | 25.7 |
| Malaysia Airports Holdings Bhd | | 1 770 920 | 3.7 | | | | 3.7 |
| Malaysia Building Society Bhd | | 625 200 | 0.1 | | | | 0.1 |
| Malibu Boats Inc | | 98 654 | 7.1 | | | | 7.1 |
| Manhattan Associates Inc | | 218 880 | 62.1 | | | | 62.1 |
| Mankind Pharma Ltd | | 68 889 | 2.2 | | | | 2.2 |
| Manulife Financial Corporation | | - | 0.0 | | 42.7 | | 42.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Maple Gold Mines Ltd | | 18 311 663 | 1.3 | | | | 1.3 |
| Marfrig Global Foods SA | | 288 381 | 0.8 | | | | 0.8 |
| Marico Ltd | | 407 898 | 3.5 | | | | 3.5 |
| Markel Group Inc | | 6 987 | 13.1 | | | | 13.1 |
| MarketAxess Holdings Inc | | 159 103 | 61.4 | | | | 61.4 |
| Marks & Spencer Group PLC | | 1 109 100 | 5.1 | | | | 5.1 |
| Marriott Vacations Worldwide Corp | | 89 399 | 10.0 | | | | 10.0 |
| Marsh & McLennan Cos Inc | | 2 082 924 | 520.4 | | | | 520.4 |
| Marubeni Corp | | 3 000 351 | 62.5 | | | | 62.5 |
| Maruti Suzuki India Ltd | | 191 423 | 31.2 | | | | 31.2 |
| Marvell Technology Inc | | 463 162 | 36.8 | | | | 36.8 |
| MAS P.L.C. | | 293 944 | 0.4 | | | | 0.4 |
| Masraf Al Rayan QSC | | 11 079 095 | 10.4 | | | | 10.4 |
| Mastercard Inc | | 2 194 060 | 1 233.9 | | | | 1 233.9 |
| Match Group Inc | | 9 590 | 0.5 | | | | 0.5 |
| MatsukiyoCocokara & Co | | 1 292 828 | 30.2 | | | | 30.2 |
| Mavi Giyim Sanayi Ve Ticaret AS | | 595 293 | 3.1 | | | | 3.1 |
| Max Healthcare Institute Ltd | | 753 651 | 8.2 | | | | 8.2 |
| Maximus Inc | | 159 306 | 17.6 | | | | 17.6 |
| Maxis Bhd | | 2 803 304 | 3.1 | | | | 3.1 |
| Maxscend Microelectronics Co Ltd | | 227 008 | 6.0 | | | | 6.0 |
| Mayora Indah Tbk PT | | 27 937 800 | 6.0 | | | | 6.0 |
| Mayr Melnhof Karton AG | | 21 896 | 4.0 | | | | 4.0 |
| Mazda Motor Corp | | 6 162 729 | 87.8 | | | | 87.8 |
| mBank SA | | 8 405 | 1.5 | | | | 1.5 |
| McCormick & Co Inc | | 162 046 | 14.6 | | | | 14.6 |
| McDonald's Corp | | 28 966 | 11.3 | | | | 11.3 |
| McDonald's Holdings Co Japan Ltd | | 43 382 | 2.5 | | | | 2.5 |
| McKesson Corp | | 702 326 | 428.8 | | | | 428.8 |
| Mebuki Financial Group Inc | | 653 100 | 2.6 | | | | 2.6 |
| MediaTek Inc | | 3 338 586 | 145.6 | | | | 145.6 |
| Medibank Pvt Ltd | | 8 158 490 | 26.1 | | | | 26.1 |
| Mediobanca Banca di Credito Finanziario SpA | | 380 563 | 6.2 | | | | 6.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|-----------------------------------|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Medpace Holdings Inc | | 21 819 | 8.8 | | | | 8.8 |
| Medtronic PLC | | 2 423 559 | 263.3 | | | | 263.3 |
| Mega Financial Holding Co Ltd | | 20 014 047 | 33.7 | | | | 33.7 |
| Megacable Holdings SAB de CV | | 1 793 367 | 5.3 | | | | 5.3 |
| Megaworld Corp | | 1 331 000 | 0.1 | | | | 0.1 |
| Meiji Holdings Co Ltd | | 260 936 | 8.2 | | | | 8.2 |
| Meituan | | 4 483 451 | 62.0 | | | | 62.0 |
| Melancthon Wolfe Wind LP | | - | 0.0 | | 28.2 | | 28.2 |
| Melexis NV | | 55 473 | 7.4 | | | | 7.4 |
| MercadoLibre Inc | | 849 203 | 155.0 | | | | 155.0 |
| Mercedes-Benz Group AG | | 2 470 279 | 225.1 | | | | 225.1 |
| Merck & Co Inc | | 5 622 408 | 808.2 | | | | 808.2 |
| Merck KGaA | | 3 035 | 0.6 | | | | 0.6 |
| Mercury NZ Ltd | | 101 066 | 0.6 | | | | 0.6 |
| Merdeka Copper Gold Tbk PT | | 8 411 911 | 1.9 | | | | 1.9 |
| Merida Industry Co Ltd | | 631 000 | 4.9 | | | | 4.9 |
| Meridian Energy Ltd | | 10 697 | 0.0 | | | | 0.0 |
| Meritz Financial Group Inc | | 191 706 | 11.6 | | | | 11.6 |
| Merry Electronics Co Ltd | | 473 000 | 2.2 | | | | 2.2 |
| Mesaieed Petrochemical Holding Co | | 5 583 200 | 3.6 | | | | 3.6 |
| Meta Platforms Inc | | 3 047 291 | 1 422.3 | | | | 1 422.3 |
| Metalurgica Gerdau SA | | 372 100 | 1.1 | | | | 1.1 |
| MetLife, Inc | | 711 177 | 62.0 | | | | 62.0 |
| Metro Inc | | 5 973 995 | 409.8 | | 257.4 | | 667.2 |
| Metropolis Healthcare Ltd | | 808 758 | 21.5 | | | | 21.5 |
| Metropolitan Bank & Trust Co | | 2 001 995 | 2.4 | | | | 2.4 |
| Metso Oyj | | 95 670 | 1.3 | | | | 1.3 |
| Mettler-Toledo International Inc | | 1 096 | 1.8 | | | | 1.8 |
| Micro-Star International Co Ltd | | 1 818 262 | 15.9 | | | | 15.9 |
| Microchip Technology Inc | | 78 500 | 9.3 | | | | 9.3 |
| Micron Technology Inc | | 265 294 | 29.9 | | | | 29.9 |
| Microsoft Corp | | 6 681 589 | 3 313.0 | | | | 3 313.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Midea Group Co Ltd | | 5 945 514 | 60.4 | | | 60.4 | |
| | Class A | 1 276 421 | 13.0 | | | 13.0 | 73.4 |
| Midland Exploration Inc | | 9 401 217 | 3.6 | | | | 3.6 |
| Migros Ticaret AS | | 17 155 | 0.3 | | | | 0.3 |
| Milkyway Chemical Supply Chain Service Co Ltd | | 375 859 | 3.7 | | | | 3.7 |
| Minor International PCL | | 6 540 166 | 7.5 | | | | 7.5 |
| Minth Group Ltd | | 2 102 000 | 5.6 | | | | 5.6 |
| Mirae Asset Securities Co Ltd | | 51 142 | 0.4 | | | 0.4 | |
| | preferred | 14 467 | 0.1 | | | 0.1 | 0.5 |
| MISC Bhd | | 2 313 153 | 4.8 | | | | 4.8 |
| Mitac Holdings Corp | | 643 000 | 1.2 | | | | 1.2 |
| Mitra Adiperkasa Tbk PT | | 41 865 600 | 6.4 | | | | 6.4 |
| Mitsubishi Corp | | 8 380 863 | 176.6 | | | | 176.6 |
| Mitsubishi Electric Corp | | 921 760 | 17.2 | | | | 17.2 |
| Mitsubishi Estate Co Ltd | | 2 019 290 | 36.7 | | | | 36.7 |
| Mitsubishi Gas Chemical Co Inc | | 199 600 | 4.2 | | | | 4.2 |
| Mitsubishi HC Capital Inc | | 568 300 | 5.0 | | | | 5.0 |
| Mitsubishi UFJ Financial Group Inc | | 15 068 923 | 170.8 | | | | 170.8 |
| Mitsui & Co Ltd | | 3 119 434 | 154.6 | | | | 154.6 |
| Mitsui Chemicals Inc | | 153 800 | 6.0 | | | | 6.0 |
| Mitsui Fudosan Co Ltd | | 3 933 300 | 127.2 | | | | 127.2 |
| Mitsui OSK Lines Ltd | | 664 576 | 28.1 | | | | 28.1 |
| Mizuho Financial Group Inc | | 11 200 004 | 252.7 | | | | 252.7 |
| MMC Norilsk Nickel PJSC | | 157 508 | 0.0 | | | | 0.0 |
| MMI Holdings Ltd | | 2 194 067 | 3.5 | | | | 3.5 |
| Mobile TeleSystems PJSC | | 120 352 | 0.0 | | | | 0.0 |
| Mobile World Investment Corp | | 2 507 300 | 5.8 | | | | 5.8 |
| Moderna Inc | | 169 983 | 22.3 | | | | 22.3 |
| Molina Healthcare Inc | | 247 529 | 117.9 | | | | 117.9 |
| Molson Coors Beverage Co | | 508 166 | 41.0 | | | | 41.0 |
| momo.com Inc | | 172 268 | 3.8 | | | | 3.8 |
| Moncler SpA | | 86 324 | 7.0 | | | | 7.0 |
| Mondelez International Inc | | 2 960 225 | 282.7 | | | | 282.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Mondi PLC | | 422 420 | 10.9 | | | | 10.9 |
| Moneta Money Bank AS | | 346 410 | 1.9 | | | | 1.9 |
| MongoDB Inc | | 19 792 | 10.7 | | | | 10.7 |
| Monolithic Power Systems Inc | | 57 763 | 48.0 | | | | 48.0 |
| MonotaRO Co Ltd | | 36 427 | 0.5 | | | | 0.5 |
| Monster Beverage Corp | | 1 762 155 | 133.9 | | | | 133.9 |
| Montage Technology Co Ltd | | 156 992 | 1.7 | | | | 1.7 |
| Montreal Airports | | - | 0.0 | | 31.2 | | 31.2 |
| Moody's Corp | | 174 535 | 89.9 | | | | 89.9 |
| Morgan Stanley | | 215 000 | 26.4 | | 135.4 | | 161.8 |
| Mosaic Company, The | | 1 157 135 | 54.5 | | | | 54.5 |
| Moscow Exchange MICEX-RTS PJSC | | 3 672 055 | 0.0 | | | | 0.0 |
| Motorola Solutions Inc | | 95 863 | 39.6 | | | | 39.6 |
| Motus Holdings Ltd | | 261 362 | 1.9 | | | | 1.9 |
| Mowi ASA | | 102 700 | 2.4 | | | | 2.4 |
| Mphasis Ltd | | 258 167 | 11.2 | | | | 11.2 |
| MPI Corp | | 15 000 | 0.1 | | | | 0.1 |
| MR DIY Group M Bhd | | 19 492 366 | 8.1 | | | | 8.1 |
| Mr Price Group Ltd | | 538 275 | 6.1 | | | | 6.1 |
| MRF Ltd | | 2 203 | 4.5 | | | | 4.5 |
| MRV Engenharia e Participacoes SA | | 1 478 289 | 4.5 | | | | 4.5 |
| MS&AD Insurance Group Holdings Inc | | 202 069 | 10.5 | | | | 10.5 |
| MSCI Inc | | 30 484 | 22.7 | | | | 22.7 |
| MTN Group Ltd | | 4 120 151 | 34.3 | | | | 34.3 |
| MTR Corp Ltd | | 768 085 | 3.9 | | | | 3.9 |
| MTU Aero Engines AG | | 24 945 | 7.1 | | | | 7.1 |
| Muangthai Capital PCL | | 1 242 892 | 2.2 | | | | 2.2 |
| Mueller Industries Inc | | 186 200 | 11.6 | | | | 11.6 |
| Muenchener Rueckversicherungs-Gesellschaft AG | | 188 768 | 103.1 | | | | 103.1 |
| Multi Commodity Exchange of India Ltd | | 66 918 | 3.4 | | | | 3.4 |
| MultiChoice Group | | 237 918 | 1.4 | | | | 1.4 |
| Multiplan Empreendimentos Imobiliarios SA | | 7 800 | 0.1 | | | | 0.1 |
| Multiply Group PJSC | | 5 987 667 | 6.8 | | | | 6.8 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|-----------------------------------|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Murata Manufacturing Co Ltd | | 4 518 840 | 126.5 | | | | 126.5 |
| Muthoot Finance Ltd | | 30 199 | 0.7 | | | | 0.7 |
| Muyuan Foods Co Ltd | | 917 933 | 7.0 | | | | 7.0 |
| Mytilineos SA | | 52 870 | 2.8 | | | | 2.8 |
| Nak Sealing Technologies Corp | | 32 000 | 0.2 | | | | 0.2 |
| Nan Ya Plastics Corp | | 6 636 499 | 19.0 | | | | 19.0 |
| Nan Ya Printed Circuit Board Corp | | 34 607 | 0.4 | | | | 0.4 |
| NanoXplore Inc | | 11 308 523 | 27.5 | | | | 27.5 |
| Nanya Technology Corp | | 120 816 | 0.4 | | | | 0.4 |
| NARI Technology Co Ltd | | 7 473 360 | 31.0 | | | 31.0 | |
| | Class A | 92 300 | 0.4 | | | 0.4 | 31.4 |
| Nasdaq Inc | | 75 662 | 5.8 | | | | 5.8 |
| Naspers Ltd | | 332 104 | 74.9 | | | | 74.9 |
| National Aluminium Co Ltd | | 475 342 | 1.0 | | | | 1.0 |
| National Bank of Canada | | 9 942 200 | 1 004.2 | | 134.8 | | 1 139.0 |
| National Bank of Greece SA | | 1 738 970 | 15.9 | | | | 15.9 |
| Natura & Co Holding SA | | 440 970 | 2.0 | | | | 2.0 |
| Naturgy Energy Group SA | | 232 848 | 9.2 | | | | 9.2 |
| NatWest Group PLC | | 4 810 270 | 17.7 | | 76.7 | | 94.4 |
| Naver Corp | | 334 226 | 76.7 | | | | 76.7 |
| Navin Fluorine International Ltd | | 45 480 | 2.8 | | | | 2.8 |
| NCSOFT Corp | | 21 778 | 5.4 | | | | 5.4 |
| NEC Corp | | 2 518 409 | 196.7 | | | | 196.7 |
| Nedbank Group Ltd | | 1 278 649 | 19.9 | | | | 19.9 |
| Nemak SAB de CV | | 14 222 259 | 4.6 | | | | 4.6 |
| Nemetschek SE | | 2 042 | 0.2 | | | | 0.2 |
| Neoenegia SA | | 10 100 | 0.1 | | | | 0.1 |
| NEPI Rockcastle NV | | 755 755 | 6.9 | | | | 6.9 |
| Nestle India Ltd | | 88 501 | 37.3 | | | | 37.3 |
| Nestle Malaysia Bhd | | 119 119 | 4.0 | | | | 4.0 |
| Nestlé SA | | 4 352 550 | 664.9 | | | | 664.9 |
| NetApp Inc | | 198 802 | 23.1 | | | | 23.1 |
| NetEase Inc | | 3 779 929 | 93.7 | | | | 93.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|-------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Netflix Inc | 284 797 | 182.8 | | | | 182.8 |
| | Netmarble Corp | 6 937 | 0.4 | | | | 0.4 |
| | Neurocrine Biosciences Inc | 130 668 | 22.7 | | | | 22.7 |
| | New Oriental Education & Technology Group Inc | 1 197 460 | 49.7 | | | | 49.7 |
| | New York Times Company , The | 178 348 | 11.5 | | | | 11.5 |
| | Newell Brands Inc | 772 358 | 8.8 | | | | 8.8 |
| | Newmont Corp | 34 915 | 1.9 | | | | 1.9 |
| | Nexon Co Ltd | 1 036 870 | 24.9 | | | | 24.9 |
| | Nexstar Media Group Inc | 9 100 | 1.9 | | | | 1.9 |
| | Next PLC | 430 423 | 58.7 | | | | 58.7 |
| | NextEra Energy Inc | 2 593 399 | 207.7 | | | | 207.7 |
| | NH Investment & Securities Co Ltd | 26 820 | 0.3 | | | | 0.3 |
| | NHPC Ltd | 832 568 | 0.9 | | | | 0.9 |
| | Nice Ltd | 1 001 | 0.3 | | | | 0.3 |
| | Nien Made Enterprise Co Ltd | 288 086 | 4.4 | | | | 4.4 |
| | Nike Inc | 861 138 | 123.3 | | | | 123.3 |
| | Ninety One Ltd | 289 645 | 0.9 | | | | 0.9 |
| | Ningbo Orient Wires & Cables Co Ltd | 181 800 | 1.4 | | | | 1.4 |
| | Ningbo Sanxing Medical Electric Co Ltd | 1 473 000 | 5.6 | | | | 5.6 |
| | Ningbo Tuopu Group Co Ltd | 93 700 | 1.3 | | | | 1.3 |
| | Nintendo Co Ltd | 2 444 893 | 168.3 | | | | 168.3 |
| | NIPPON EXPRESS HOLDINGS Inc | 231 856 | 17.4 | | | | 17.4 |
| | Nippon Prologis REIT Inc | 11 | 0.0 | | | | 0.0 |
| | Nippon Steel Corp | 2 329 659 | 70.4 | | | | 70.4 |
| | Nippon Telegraph & Telephone Corp | 196 108 834 | 316.0 | | | | 316.0 |
| | Nippon Television Holdings Inc | 205 500 | 3.0 | | | | 3.0 |
| | Nippon Yusen KK | 3 639 497 | 148.8 | | | | 148.8 |
| | Nissan Chemical Corp | 9 309 | 0.5 | | | | 0.5 |
| | Nisshin Seifun Group Inc | 297 600 | 5.3 | | | | 5.3 |
| | Nisshinbo Holdings Inc | 255 400 | 2.7 | | | | 2.7 |
| | Nissin Foods Holdings Co Ltd | 454 998 | 20.9 | | | | 20.9 |
| | Nissui Corp | 435 400 | 3.1 | | | | 3.1 |
| | Niterra Co Ltd | 104 800 | 3.3 | | | | 3.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------------------------------|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Nitori Holdings Co Ltd | | 58 757 | 10.4 | | | | 10.4 |
| Nitto Denko Corp | | 609 015 | 60.1 | | | | 60.1 |
| NMDC Ltd | | 367 178 | 1.2 | | | | 1.2 |
| NMI Holdings Inc | | 354 195 | 13.9 | | | | 13.9 |
| NN Group NV | | 186 534 | 9.7 | | | | 9.7 |
| Nokia Oyj | | 10 586 587 | 47.1 | | | | 47.1 |
| Nomura Real Estate Holdings Inc | | 139 700 | 4.8 | | | | 4.8 |
| Nomura Research Institute Ltd | | 172 494 | 6.6 | | | | 6.6 |
| Nongfu Spring Co Ltd | | 2 316 532 | 17.7 | | | | 17.7 |
| NongShim Co Ltd | | 703 | 0.3 | | | | 0.3 |
| Nordson Corp | | 12 339 | 4.3 | | | | 4.3 |
| Nordstrom Inc | | 91 600 | 2.2 | | | | 2.2 |
| Norfolk Southern Corp | | 1 897 | 0.6 | | | | 0.6 |
| Norsk Hydro ASA | | 4 765 875 | 42.3 | | | | 42.3 |
| North Battleford Power LP | | - | 0.0 | | 45.0 | | 45.0 |
| Northam Platinum Holdings Ltd | | 1 069 750 | 10.8 | | | | 10.8 |
| Northern Star Resources Ltd | | 256 013 | 3.1 | | | | 3.1 |
| Northland Power Solar Finance One LP | | - | 0.0 | | 19.7 | | 19.7 |
| Northrop Grumman Corp | | 112 437 | 69.4 | | | | 69.4 |
| Nouveau Monde Graphite Inc | | 744 006 | 2.6 | | | | 2.6 |
| NOV Inc | | 442 727 | 11.8 | | | | 11.8 |
| Nova Ljubljanska Banka dd | | 108 025 | 3.1 | | | | 3.1 |
| Novartis AG | | 2 078 897 | 276.4 | | | | 276.4 |
| Novatek Microelectronics Corp | | 577 460 | 12.8 | | | | 12.8 |
| Novo Nordisk AS | | 8 284 223 | 1 130.0 | | | | 1 130.0 |
| Novolipetsk Steel PJSC | | 3 640 642 | 0.0 | | | | 0.0 |
| Novozymes AS | | 49 508 | 3.6 | | | | 3.6 |
| NRG Energy Inc | | 58 900 | 4.0 | | | | 4.0 |
| NTT Data Group Corp | | 118 083 | 2.2 | | | | 2.2 |
| NU Holdings Ltd | | 7 508 942 | 62.7 | | | | 62.7 |
| Nucor Corp | | 582 842 | 133.8 | | | | 133.8 |
| Nutrien Ltd | | 665 511 | 49.7 | | | | 49.7 |
| Nuvoco Vistas Corp Ltd | | 1 110 481 | 6.7 | | | | 6.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|-----------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Nvidia Corp | 2 542 903 | 1 660.5 | | | | 1 660.5 |
| | NVR Inc | 16 255 | 150.0 | | | | 150.0 |
| | NXP Semiconductors NV | 3 839 | 1.2 | | | | 1.2 |
| | O'Reilly Automotive Inc | 8 847 | 11.1 | | | | 11.1 |
| | O3 Mining Inc | 14 432 | 0.0 | | | | 0.0 |
| | Oberoi Realty Ltd | 551 798 | 12.6 | | | | 12.6 |
| | Obic Co Ltd | 149 952 | 34.1 | | | | 34.1 |
| | OCI Holdings Co Ltd | 22 817 | 2.5 | | | | 2.5 |
| | OCI NV | 1 853 | 0.1 | | | | 0.1 |
| | Odakyu Electric Railway Co Ltd | 105 181 | 2.1 | | | | 2.1 |
| | ODP Corp/The | 32 600 | 2.4 | | | | 2.4 |
| | OFG Bancorp | 41 900 | 2.1 | | | | 2.1 |
| | Oji Holdings Corp | 143 018 | 0.7 | | | | 0.7 |
| | Old Dominion Freight Line Inc | 271 314 | 145.0 | | | | 145.0 |
| | Old Mutual Ltd | 7 000 741 | 6.6 | | | | 6.6 |
| | Ollie's Bargain Outlet Holdings Inc | 110 767 | 11.1 | | | | 11.1 |
| | Olympus Corp | 1 180 481 | 22.5 | | | | 22.5 |
| | Omnicom Group Inc | 38 565 | 4.4 | | | | 4.4 |
| | On Holding AG | 144 135 | 5.1 | | | | 5.1 |
| | ON Semiconductor Corp | 370 613 | 40.8 | | | | 40.8 |
| | Oncoclinicas do Brasil Servicos Medicos SA | 612 194 | 2.2 | | | | 2.2 |
| | One 97 Communications Ltd | 227 034 | 2.3 | | | | 2.3 |
| | ONEOK Inc | 378 029 | 35.0 | | | | 35.0 |
| | Ono Pharmaceutical Co Ltd | 1 615 048 | 38.0 | | | | 38.0 |
| | Ooredoo QPSC | 1 936 925 | 7.6 | | | | 7.6 |
| | OPAP SA | 274 811 | 6.2 | | | | 6.2 |
| | Open Text Corp | 1 414 000 | 78.7 | | 33.7 | | 112.4 |
| | Open Text Holdings Inc | - | 0.0 | | 56.6 | | 56.6 |
| | Operadora De Sites Mexicanos SAB de CV | 890 318 | 1.7 | | | | 1.7 |
| | Oppein Home Group Inc | 128 644 | 1.7 | | | | 1.7 |
| | Oracle Corp | 2 111 134 | 293.5 | | 100.4 | | 393.9 |
| | Oracle Corp Japan | 122 025 | 12.4 | | | | 12.4 |
| | Oracle Financial Services Software Ltd | 9 378 | 0.6 | | | | 0.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Orange Polska SA | | 3 121 822 | 8.5 | | | | 8.5 |
| Orange SA | | 29 835 460 | 447.8 | | 118.8 | | 566.6 |
| Orbia Advance Corp SAB de CV | | 5 463 670 | 16.0 | | | | 16.0 |
| Orbit Garant Drilling Inc | | 3 600 000 | 2.0 | | | | 2.0 |
| Orford Mining Corp | | 6 293 956 | 0.3 | | | | 0.3 |
| Oriental Land Co Ltd | | 137 011 | 6.7 | | | | 6.7 |
| ORION Holdings Corp | | 26 387 | 3.1 | | | | 3.1 |
| Orion Oyj | | 240 958 | 13.8 | | | | 13.8 |
| Orkla ASA | | 3 830 636 | 39.2 | | | | 39.2 |
| Ormat Technologies Inc | | 162 763 | 16.3 | | | | 16.3 |
| Orsted AS | | 208 674 | 15.3 | | | | 15.3 |
| Osaka Gas Co Ltd | | 340 612 | 9.4 | | | | 9.4 |
| OSB Group PLC | | 260 700 | 2.0 | | | | 2.0 |
| Osisko Development Corp | | 266 666 | 1.0 | | | | 1.0 |
| Osisko Gold Royalties Ltd | | 4 767 074 | 90.1 | | | | 90.1 |
| Osisko Metals Inc | | 9 864 616 | 1.8 | | | | 1.8 |
| Osisko Mining Inc | | 10 341 154 | 27.6 | | | | 27.6 |
| Osotspa PCL | | 2 834 055 | 2.4 | | | | 2.4 |
| Otis Worldwide Corp | | 493 253 | 58.2 | | | | 58.2 |
| OTP Bank PLC | | 425 191 | 25.6 | | | | 25.6 |
| Otsuka Corp | | 77 111 | 4.2 | | | | 4.2 |
| Otsuka Holdings Co Ltd | | 809 006 | 40.0 | | | | 40.0 |
| OUTsurance Group Ltd | | 1 896 936 | 5.8 | | | | 5.8 |
| Oversea-Chinese Banking Corp Ltd | | 688 766 | 9.0 | | | | 9.0 |
| Owens Corning | | 592 351 | 115.8 | | | | 115.8 |
| Ozak Gayrimenkul Yatirim Ortakligi | | 59 815 | 0.0 | | | | 0.0 |
| Ozon Holdings PLC | | 122 110 | 0.0 | | | | 0.0 |
| Paccar Inc | | 165 555 | 21.3 | | | | 21.3 |
| Packaging Corp of America | | 17 504 | 3.8 | | | | 3.8 |
| Page Industries Ltd | | 4 247 | 2.6 | | | | 2.6 |
| Palantir Technologies Inc | | 637 432 | 14.4 | | | | 14.4 |
| Palo Alto Networks Inc | | 85 047 | 33.1 | | | | 33.1 |
| Pan Ocean Co Ltd | | 9 510 | 0.0 | | | | 0.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Pan Pacific International Holdings Corp | 507 825 | 16.0 | | | | 16.0 |
| | Panasonic Holdings Corp | 5 322 760 | 69.5 | | | | 69.5 |
| | Pandora A/S | 244 297 | 44.5 | | | | 44.5 |
| | Parade Technologies Ltd | 180 156 | 9.3 | | | | 9.3 |
| | Partners Group Holding AG | 14 285 | 27.1 | | | | 27.1 |
| | Paychex Inc | 127 778 | 20.1 | | | | 20.1 |
| | Paycom Software Inc | 15 807 | 4.3 | | | | 4.3 |
| | Paylocity Holding Corp | 279 390 | 60.7 | | | | 60.7 |
| | Pearl Abyss Corp | 6 045 | 0.2 | | | | 0.2 |
| | Pegasus Hava Tasimaciligi AS | 26 307 | 0.8 | | | | 0.8 |
| | Pegatron Corp | 4 459 697 | 16.7 | | | | 16.7 |
| | Pembina Pipeline Corp | - | 0.0 | | 116.0 | | 116.0 |
| | Pepco Group NV | 1 146 847 | 10.0 | | | | 10.0 |
| | Pepkor Holdings Ltd | 4 374 949 | 6.2 | | | | 6.2 |
| | PepsiCo Inc | 2 325 336 | 520.8 | | | | 520.8 |
| | Pernod Ricard SA | 3 313 | 0.8 | | | | 0.8 |
| | Persimmon PLC | 2 919 | 0.1 | | | | 0.1 |
| | Persistent Systems Ltd | 108 918 | 12.8 | | | | 12.8 |
| | Perusahaan Gas Negara Tbk PT | 6 697 000 | 0.6 | | | | 0.6 |
| | PET CENTER COMERCIO E PARTIC | 2 921 024 | 3.1 | | | | 3.1 |
| | Petkim Petrokimya Holding AS | 483 113 | 0.4 | | | | 0.4 |
| | Petronas Chemicals Group Bhd | 5 125 922 | 10.5 | | | | 10.5 |
| | Petronas Gas Bhd | 1 359 835 | 6.8 | | | | 6.8 |
| | Petronet LNG Ltd | 1 617 672 | 5.7 | | | | 5.7 |
| | Pfizer Inc | 13 608 674 | 516.6 | | | | 516.6 |
| | PG&E Corp | 482 105 | 11.5 | | | | 11.5 |
| | PGE Polska Grupa Energetyczna SA | 54 609 | 0.2 | | | | 0.2 |
| | PharmaEssentia Corp | 260 000 | 3.9 | | | | 3.9 |
| | Philippine Seven Corp | 4 252 680 | 7.7 | | | | 7.7 |
| | Phison Electronics Corp | 448 000 | 10.0 | | | | 10.0 |
| | Phoenix Group Holdings PLC | - | 0.0 | | 159.5 | | 159.5 |
| | Phoenix Mills Ltd, The | 123 446 | 4.4 | | | | 4.4 |
| | PhosAgro PJSC | 237 344 | 0.0 | | | | 0.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| PI Industries Ltd | | 86 146 | 4.8 | | | | 4.8 |
| Pick n Pay Stores Ltd | | 1 225 487 | 2.1 | | | | 2.1 |
| Pidilite Industries Ltd | | 110 052 | 4.7 | | | | 4.7 |
| Pilbara Minerals Ltd | | 24 042 808 | 85.4 | | | | 85.4 |
| Ping An Insurance Group Co of China Ltd | | 1 026 078 | 7.7 | | | 7.7 | |
| | Class H | 7 998 655 | 47.7 | | | 47.7 | 55.4 |
| Pinterest Inc | | 207 746 | 10.1 | | | | 10.1 |
| Piraeus Financial Holdings SA | | 826 143 | 3.9 | | | | 3.9 |
| Piraeus Port Authority SA | | 6 862 | 0.2 | | | | 0.2 |
| Piramal Enterprises Ltd | | 16 209 | 0.2 | | | | 0.2 |
| Pirelli & C SpA | | 554 100 | 4.0 | | | | 4.0 |
| Pixart Imaging Inc | | 456 000 | 3.0 | | | | 3.0 |
| Planet Fitness Inc | | 103 327 | 9.9 | | | | 9.9 |
| PLDT Inc | | 103 445 | 3.2 | | | | 3.2 |
| PNC Financial Services Group Inc, The | | 35 810 | 7.3 | | | | 7.3 |
| Poly Medicare Ltd | | 78 801 | 1.9 | | | | 1.9 |
| Polycab India Ltd | | 52 018 | 4.5 | | | | 4.5 |
| Polyus PJSC | | 85 292 | 0.0 | | | | 0.0 |
| Pool Corp | | 43 892 | 23.1 | | | | 23.1 |
| Porsche Automobil Holding SE | | 646 505 | 43.6 | | | | 43.6 |
| Porto Seguro SA | | 24 200 | 0.2 | | | | 0.2 |
| Posco DX Co Ltd | | 142 286 | 10.8 | | | | 10.8 |
| POSCO Future M Co Ltd | | 13 128 | 4.8 | | | | 4.8 |
| POSCO Holdings Inc | | 145 656 | 74.5 | | | | 74.5 |
| Posco International Corp | | 109 290 | 7.0 | | | | 7.0 |
| Pou Chen Corp | | 4 131 922 | 5.5 | | | | 5.5 |
| Power Assets Holdings Ltd | | 1 560 748 | 11.9 | | | | 11.9 |
| Power Corporation of Canada | | 9 140 000 | 346.3 | | | | 346.3 |
| Power Finance Corp Ltd | | 4 183 953 | 25.4 | | | | 25.4 |
| Power Grid Corp of India Ltd | | 7 312 172 | 27.5 | | | | 27.5 |
| Power Integrations Inc | | 82 695 | 9.0 | | | | 9.0 |
| Powerchip Semiconductor Manufacturing Corp | | 2 150 389 | 2.7 | | | | 2.7 |
| Powertech Technology Inc | | 1 019 203 | 6.2 | | | | 6.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
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| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Powszechna Kasa Oszczednosci Bank Polski SA | 1 580 979 | 26.7 | | | | 26.7 |
| | Powszechny Zaklad Ubezpieczen SA | 1 340 996 | 21.3 | | | | 21.3 |
| | PPB Group Bhd | 1 189 437 | 4.9 | | | | 4.9 |
| | President Chain Store Corp | 901 117 | 10.4 | | | | 10.4 |
| | Press Metal Aluminium Holdings Bhd | 2 246 296 | 3.1 | | | | 3.1 |
| | PriceSmart Inc | 41 640 | 4.2 | | | | 4.2 |
| | Primax Electronics Ltd | 184 000 | 0.5 | | | | 0.5 |
| | Primoris Services Corp | 285 708 | 12.5 | | | | 12.5 |
| | Principal Financial Group Inc | 45 857 | 4.8 | | | | 4.8 |
| | Probe Gold Inc | 9 070 882 | 12.2 | | | | 12.2 |
| | Procter & Gamble Company, The | 719 456 | 139.0 | | | | 139.0 |
| | Prodia Widyahusada Tbk PT | 12 234 700 | 5.7 | | | | 5.7 |
| | Progressive Corp, The | 778 170 | 163.4 | | | | 163.4 |
| | Prologis Inc | 304 261 | 53.5 | | | | 53.5 |
| | Prologis Property Mexico SA de CV | 553 436 | 3.5 | | | | 3.5 |
| | Promotora y Operadora de Infraestructura SAB de CV | 3 635 016 | 35.0 | | | | 35.0 |
| | Prosus NV | 1 453 341 | 57.1 | | | | 57.1 |
| | Proya Cosmetics Co Ltd | 516 055 | 9.5 | | | | 9.5 |
| | Prudential Financial Inc | 52 300 | 7.2 | | | | 7.2 |
| | Prudential PLC | 1 948 281 | 29.1 | | | | 29.1 |
| | PSK Holdings Inc | 2 101 | 0.1 | | | | 0.1 |
| | PTC Inc | 47 529 | 11.0 | | | | 11.0 |
| | PTC India Ltd | 278 180 | 0.8 | | | | 0.8 |
| | PTT Oil & Retail Business PCL | 5 030 535 | 3.7 | | | | 3.7 |
| | Public Bank Bhd | 25 279 309 | 31.1 | | | | 31.1 |
| | Public Power Corp SA | 323 412 | 5.3 | | | | 5.3 |
| | Public Service Enterprise Group Inc | 267 233 | 21.5 | | | | 21.5 |
| | Public Storage | 220 466 | 88.7 | | | | 88.7 |
| | Publicis Groupe SA | 1 229 443 | 150.4 | | | | 150.4 |
| | PulteGroup Inc | 1 365 034 | 185.8 | | | | 185.8 |
| | Punjab National Bank | 286 676 | 0.4 | | | | 0.4 |
| | Pure Storage Inc | 229 277 | 10.8 | | | | 10.8 |
| | Puregold Price Club Inc | 146 302 | 0.1 | | | | 0.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
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| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------------------------------|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| PVH Corp | | 118 081 | 19.0 | | | | 19.0 |
| Qantas Airways Ltd | | 8 817 304 | 42.6 | | | | 42.6 |
| Qatar Aluminum Manufacturing Co | | 78 708 | 0.0 | | | | 0.0 |
| Qatar Electricity & Water Co QSC | | 605 698 | 4.0 | | | | 4.0 |
| Qatar Gas Transport Co Ltd | | 4 811 359 | 6.0 | | | | 6.0 |
| Qatar International Islamic Bank QSC | | 1 247 986 | 4.8 | | | | 4.8 |
| Qatar Islamic Bank SAQ | | 3 191 520 | 24.2 | | | | 24.2 |
| Qatar National Bank QPSC | | 9 073 382 | 52.7 | | | | 52.7 |
| Qatar Navigation QSC | | 240 205 | 0.8 | | | | 0.8 |
| QBE Insurance Group Ltd | | 332 979 | 4.4 | | | | 4.4 |
| Qiagen NV | | 22 930 | 1.3 | | | | 1.3 |
| QinetiQ Group PLC | | 1 393 470 | 7.2 | | | | 7.2 |
| Qisda Corp | | 769 000 | 1.6 | | | | 1.6 |
| QL Resources Bhd | | 2 036 960 | 3.3 | | | | 3.3 |
| Qualcomm Inc | | 480 251 | 91.6 | | | | 91.6 |
| Qualitas Controladora SAB de CV | | 12 200 | 0.2 | | | | 0.2 |
| Qualys Inc | | 53 129 | 13.8 | | | | 13.8 |
| Quanta Computer Inc | | 8 674 916 | 83.7 | | | | 83.7 |
| Quebec Nickel Corp | | 2 500 000 | 0.0 | | | | 0.0 |
| Quebec Precious Metals Corp | | 7 982 281 | 0.6 | | | | 0.6 |
| Quebecor Inc | | 1 242 260 | 42.5 | | | | 42.5 |
| Quest Diagnostics Inc | | 215 022 | 39.1 | | | | 39.1 |
| Quest Holdings SA | | 10 031 | 0.1 | | | | 0.1 |
| Quilter PLC | | 961 900 | 1.7 | | | | 1.7 |
| Quinenco SA | | 185 613 | 0.8 | | | | 0.8 |
| R1 RCM Inc | | 383 701 | 5.3 | | | | 5.3 |
| Radian Group Inc | | 79 900 | 3.0 | | | | 3.0 |
| Radiant Opto-Electronics Corp | | 232 000 | 1.3 | | | | 1.3 |
| Radico Khaitan Ltd | | 643 021 | 16.9 | | | | 16.9 |
| Radisson Mining Resources Inc | | 6 152 348 | 1.2 | | | | 1.2 |
| Raia Drogasil SA | | 909 610 | 7.3 | | | | 7.3 |
| Rain Industries Ltd | | 88 416 | 0.2 | | | | 0.2 |
| Rainbow Children's Medicare Ltd | | 243 089 | 4.6 | | | | 4.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Rainbow Robotics | 4 200 | 0.8 | | | | 0.8 |
| | Rajesh Exports Ltd | 176 221 | 1.0 | | | | 1.0 |
| | Rallis India Ltd | 2 697 351 | 10.7 | | | | 10.7 |
| | Ramsay Health Care Ltd | 1 808 | 0.1 | | | | 0.1 |
| | Randstad NV | 709 614 | 58.6 | | | | 58.6 |
| | Rational AG | 4 293 | 4.4 | | | | 4.4 |
| | Raydium Semiconductor Corp | 71 000 | 1.2 | | | | 1.2 |
| | Raymond James Financial Inc | 44 424 | 6.5 | | | | 6.5 |
| | RB Global Inc | 866 771 | 76.9 | | | | 76.9 |
| | RBC Bearings Inc | 34 374 | 12.9 | | | | 12.9 |
| | RBL Bank Ltd | 72 458 | 0.3 | | | | 0.3 |
| | REA Group Ltd | 81 776 | 13.3 | | | | 13.3 |
| | Real Estate Select Sector SPDR Fund | 2 095 300 | 110.7 | | | | 110.7 |
| | Realtek Semiconductor Corp | 457 217 | 9.3 | | | | 9.3 |
| | Realty Income Corp | 115 000 | 8.7 | | | | 8.7 |
| | REC Ltd | 2 242 871 | 14.7 | | | | 14.7 |
| | Reckitt Benckiser Group PLC | 245 182 | 22.3 | | | | 22.3 |
| | Recordati Industria Chimica e Farmaceutica SpA | 45 944 | 3.3 | | | | 3.3 |
| | Recruit Holdings Co Ltd | 1 391 102 | 77.6 | | | | 77.6 |
| | Red Electrica Corp SA | 364 700 | 7.9 | | | | 7.9 |
| | Rede D'Or Sao Luiz SA | 1 332 398 | 10.4 | | | | 10.4 |
| | Redefine Properties Ltd | 3 205 730 | 0.9 | | | | 0.9 |
| | Redington Ltd | 155 677 | 0.4 | | | | 0.4 |
| | Redrow PLC | 275 700 | 2.9 | | | | 2.9 |
| | Regeneron Pharmaceuticals Inc | 260 166 | 301.3 | | | | 301.3 |
| | Regional SAB de CV | 8 600 | 0.1 | | | | 0.1 |
| | Regions Financial Corp | 373 540 | 9.5 | | | | 9.5 |
| | Reliance Infrastructure Ltd | 201 990 | 0.7 | | | | 0.7 |
| | Reliance Steel & Aluminum Co | 289 583 | 106.8 | | | | 106.8 |
| | RELX PLC | 1 928 053 | 100.8 | | | | 100.8 |
| | Remgro Ltd | 893 954 | 10.5 | | | | 10.5 |
| | Remy Cointreau SA | 68 | 0.0 | | | | 0.0 |
| | Renesas Electronics Corp | 11 307 552 | 269.6 | | | | 269.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|-----------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Rentokil Initial PLC | | 1 700 700 | 12.6 | | | | 12.6 |
| Republic Services Inc | | 228 552 | 49.7 | | | | 49.7 |
| Resilient REIT Ltd | | 62 928 | 0.2 | | | | 0.2 |
| ResMed Inc | | 114 236 | 25.9 | | | | 25.9 |
| Resona Holdings Inc | | 1 328 000 | 8.9 | | | | 8.9 |
| Rexel SA | | 800 469 | 28.9 | | | | 28.9 |
| RHB Bank Bhd | | 2 935 985 | 4.6 | | | | 4.6 |
| Rheinmetall AG | | 28 931 | 12.1 | | | | 12.1 |
| Rhi Magnesita India Ltd | | 130 069 | 1.7 | | | | 1.7 |
| Richelieu Hardware Ltd | | 3 686 700 | 176.9 | | | | 176.9 |
| Richter Gedeon Nyrt | | 453 897 | 15.1 | | | | 15.1 |
| Ricoh Co Ltd | | 3 352 699 | 34.0 | | | | 34.0 |
| RIN VI Ltd | | - | 0.0 | | 70.1 | | 70.1 |
| Ringkjoebing Landbobank A/S | | 22 292 | 4.3 | | | | 4.3 |
| Rio Tinto Ltd | | 108 664 | 13.3 | | | | 13.3 |
| Rio Tinto PLC | | 1 631 129 | 160.2 | | | | 160.2 |
| RLI Corp | | 80 698 | 14.2 | | | | 14.2 |
| Robert Half Inc | | 891 225 | 103.3 | | | | 103.3 |
| Roche Holding AG | | 2 086 977 | 800.0 | | | | 800.0 |
| Rockwell Automation Inc | | 23 152 | 9.5 | | | | 9.5 |
| ROCKWOOL A/S | | 17 000 | 6.6 | | | | 6.6 |
| Rogers Communications Inc | | 1 655 996 | 102.7 | | 388.8 | | 491.5 |
| Rollins Inc | | 1 335 691 | 76.9 | | | | 76.9 |
| Rolls-Royce Holdings PLC | | 13 781 794 | 69.4 | | | | 69.4 |
| Roper Technologies Inc | | 346 817 | 249.3 | | | | 249.3 |
| Ross Stores Inc | | 115 298 | 21.0 | | | | 21.0 |
| Rostelecom PJSC | | 133 102 | 0.0 | | | | 0.0 |
| Royal Bank of Canada | | 2 569 292 | 344.3 | | 363.7 | | 708.0 |
| RS GROUP PLC | | 1 330 300 | 18.3 | | | | 18.3 |
| Rubis SCA | | 74 500 | 2.4 | | | | 2.4 |
| Ruentex Development Co Ltd | | 719 454 | 1.2 | | | | 1.2 |
| Ruentex Industries Ltd | | 109 300 | 0.3 | | | | 0.3 |
| Rumo SA | | 2 832 643 | 17.6 | | | | 17.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Run Long Construction Co Ltd | | 227 000 | 1.0 | | | | 1.0 |
| RusHydro PJSC | | 19 915 831 | 0.0 | | | | 0.0 |
| S&P Global Inc | | 269 452 | 156.5 | | | | 156.5 |
| S1 Corporation | | 3 427 | 0.2 | | | | 0.2 |
| Saab AB | | 22 203 | 1.8 | | | | 1.8 |
| Safran SA | | 654 581 | 152.0 | | | | 152.0 |
| Sagax AB | | 12 808 | 0.5 | | | | 0.5 |
| Sage Group PLC, The | | 93 773 | 1.8 | | | | 1.8 |
| Saigon Beer Alcohol Beverage Corp | | 1 511 300 | 5.2 | | | | 5.2 |
| salesforce.com Inc | | 923 865 | 320.6 | | | | 320.6 |
| Salik Co PJSC | | 121 731 | 0.1 | | | | 0.1 |
| Salmar ASA | | 28 434 | 2.1 | | | | 2.1 |
| Sam Chun Dang Pharm Co Ltd | | 7 100 | 0.6 | | | | 0.6 |
| Sampo Oyj | | 140 956 | 8.1 | | | | 8.1 |
| Samsung Biologics Co Ltd | | 17 949 | 14.0 | | | | 14.0 |
| Samsung C&T Corp | | 144 739 | 19.2 | | | | 19.2 |
| Samsung Card Co Ltd | | 11 642 | 0.4 | | | | 0.4 |
| Samsung Electro-Mechanics Co Ltd | | 84 967 | 13.3 | | | | 13.3 |
| Samsung Electronics Co Ltd | | 9 838 786 | 803.0 | | | 803.0 | |
| | preferred | 1 879 543 | 119.9 | | | 119.9 | 922.9 |
| Samsung Engineering Co Ltd | | 287 275 | 8.5 | | | | 8.5 |
| Samsung Fire & Marine Insurance Co Ltd | | 61 323 | 16.5 | | | 16.5 | |
| | preferred | 433 | 0.1 | | | 0.1 | 16.6 |
| Samsung Heavy Industries Co Ltd | | 644 535 | 5.1 | | | | 5.1 |
| Samsung Life Insurance Co Ltd | | 30 108 | 2.1 | | | | 2.1 |
| Samsung SDI Co Ltd | | 103 379 | 50.0 | | | | 50.0 |
| Samsung SDS Co Ltd | | 51 109 | 8.9 | | | | 8.9 |
| Samsung Securities Co Ltd | | 126 953 | 5.0 | | | | 5.0 |
| Samvardhana Motherson International Ltd | | 2 738 505 | 4.4 | | | | 4.4 |
| Sandoz Group AG | | 19 160 | 0.8 | | | | 0.8 |
| Sanlam Ltd | | 3 802 317 | 20.0 | | | | 20.0 |
| Sanmina Corp | | 43 400 | 2.9 | | | | 2.9 |
| Sanofi SA | | 5 621 561 | 735.0 | | | | 735.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Santam Ltd | | 5 278 | 0.1 | | | | 0.1 |
| Santander Bank Polska SA | | 46 095 | 7.6 | | | | 7.6 |
| Sany Heavy Equipment International Holdings Co Ltd | | 850 000 | 1.1 | | | | 1.1 |
| Sany Heavy Industry Co Ltd | | 2 675 425 | 6.8 | | | | 6.8 |
| Sao Martinho S/A | | 6 700 | 0.1 | | | | 0.1 |
| SAP SE | | 1 179 043 | 239.5 | | | | 239.5 |
| Sappe PCL | | 2 706 400 | 9.0 | | | | 9.0 |
| Sappi Ltd | | 1 024 183 | 3.3 | | | | 3.3 |
| Saputo Inc | | 5 652 378 | 151.7 | | 491.6 | | 643.3 |
| Sarana Menara Nusantara Tbk PT | | 38 514 042 | 3.3 | | | | 3.3 |
| Sarantis SA | | 284 253 | 3.5 | | | | 3.5 |
| Saregama India Ltd | | 663 270 | 3.9 | | | | 3.9 |
| Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS | | 29 228 | 0.0 | | | | 0.0 |
| Sartorius AG | | 4 254 | 2.1 | | | | 2.1 |
| Sartorius Stedim Biotech | | 4 810 | 1.7 | | | | 1.7 |
| Sasa Polyester Sanayi AS | | 757 798 | 1.2 | | | | 1.2 |
| Satellite Chemical Co Ltd | | 12 500 278 | 34.3 | | | | 34.3 |
| Savaria Corporation | | 6 583 750 | 99.9 | | | | 99.9 |
| SBA Communications Corp | | 1 974 | 0.7 | | | | 0.7 |
| SBI Cards & Payment Services Ltd | | 196 671 | 2.4 | | | | 2.4 |
| SBI Life Insurance Co Ltd | | 407 705 | 9.3 | | | | 9.3 |
| SCB X PCL | | 1 568 097 | 6.3 | | | | 6.3 |
| SCG Packaging PCL | | 2 387 535 | 3.3 | | | | 3.3 |
| Schaeffler AG | | 257 000 | 2.1 | | | | 2.1 |
| Schindler Holding AG | | 33 346 | 10.8 | | | | 10.8 |
| Schlumberger NV | | 1 429 170 | 98.1 | | | | 98.1 |
| Schneider Electric SE | | 45 329 | 12.0 | | | | 12.0 |
| Schroders PLC | | 3 997 | 0.0 | | | | 0.0 |
| Scor SE | | 567 528 | 21.9 | | | | 21.9 |
| Scout24 SE | | 137 605 | 12.9 | | | | 12.9 |
| SCSK Corp | | 270 607 | 7.1 | | | | 7.1 |
| Secom Co Ltd | | 36 395 | 3.5 | | | | 3.5 |
| Securitas AB | | 238 385 | 3.1 | | | | 3.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Seek Limited | | 20 663 | 0.5 | | | | 0.5 |
| Segro PLC | | 301 806 | 4.5 | | | | 4.5 |
| SEI Investments Co | | 236 533 | 19.8 | | | | 19.8 |
| Seiko Epson Corp | | 927 291 | 18.3 | | | | 18.3 |
| Sekisui Chemical Co Ltd | | 146 380 | 2.8 | | | | 2.8 |
| Sekisui House Ltd | | 223 397 | 6.5 | | | | 6.5 |
| Sembcorp Industries Ltd | | 2 716 520 | 14.4 | | | | 14.4 |
| Semen Indonesia Persero Tbk PT | | 1 499 557 | 0.8 | | | | 0.8 |
| Sempra | | 45 060 | 4.4 | | | | 4.4 |
| Sendas Distribuidora S/A | | 138 020 | 0.5 | | | | 0.5 |
| Sensata Technologies BV | | - | 0.0 | | 11.4 | | 11.4 |
| Sensata Technologies Inc | | - | 0.0 | | 49.8 | | 49.8 |
| Sequent Scientific Ltd | | 578 789 | 1.0 | | | | 1.0 |
| ServiceNow Inc | | 87 099 | 81.1 | | | | 81.1 |
| Seven & i Holdings Co Ltd | | 2 307 756 | 120.8 | | | | 120.8 |
| Severstal PAO | | 594 875 | 0.0 | | | | 0.0 |
| SF Holding Co Ltd | | 11 193 251 | 84.1 | | | | 84.1 |
| SG Holdings Co Ltd | | 96 413 | 1.8 | | | | 1.8 |
| SG Micro Corp | | 75 645 | 1.3 | | | | 1.3 |
| SGS SA | | 39 677 | 4.5 | | | | 4.5 |
| Shake Shack Inc | | 157 182 | 15.4 | | | | 15.4 |
| Shandong Hualu Hengsheng Chemical Co Ltd | | 1 343 500 | 6.9 | | | 6.9 | |
| | Class A | 306 500 | 1.6 | | | 1.6 | 8.5 |
| Shandong Sinocera Functional Material Co Ltd | | 734 019 | 3.2 | | | | 3.2 |
| Shandong Sun Paper Industry JSC Ltd | | 3 275 650 | 7.4 | | | | 7.4 |
| Shandong Weigao Group Medical Polymer Co Ltd | | 7 059 600 | 9.1 | | | | 9.1 |
| Shanghai Aohua Photoelectricity Endoscope Co Ltd | | 444 930 | 5.1 | | | | 5.1 |
| Shanghai Baolong Automotive Corp | | 7 200 | 0.1 | | | | 0.1 |
| Shanghai Commercial & Savings Bank Ltd, The | | 5 273 788 | 10.6 | | | | 10.6 |
| Shanghai Hanbell Precise Machinery Co Ltd | | 1 952 063 | 8.1 | | | | 8.1 |
| Shanghai Huace Navigation Technology Ltd | | 1 681 410 | 9.7 | | | | 9.7 |
| Shanghai M&G Stationery Inc | | 368 200 | 2.6 | | | | 2.6 |
| Shanghai Putailai New Energy Technology Co Ltd | | 1 881 742 | 7.3 | | | | 7.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Shanghai United Imaging Healthcare Co Ltd | 184 259 | 4.7 | | | | 4.7 |
| | Shanxi Xinghuacun Fen Wine Factory Co Ltd | 57 396 | 2.5 | | | | 2.5 |
| | Sharp Corp | 620 000 | 5.8 | | | | 5.8 |
| | Shengyi Technology Co Ltd | 2 466 638 | 8.4 | | | | 8.4 |
| | Shennan Circuits Co Ltd | 338 450 | 4.5 | | | | 4.5 |
| | Shenzhen Inovance Technology Co Ltd | 3 448 703 | 40.5 | | | | 40.5 |
| | Shenzhen Kedali Industry Co Ltd | 289 328 | 4.5 | | | | 4.5 |
| | Shenzhen Mindray Bio-Medical Electronics Co Ltd | 981 869 | 53.0 | | | | 53.0 |
| | Shenzhen SC New Energy Technology Corp | 118 000 | 1.6 | | | | 1.6 |
| | Shenzhen Sunlord Electronics Co Ltd | 2 775 500 | 13.9 | | | | 13.9 |
| | Shenzhou International Group Holdings Ltd | 1 515 300 | 20.6 | | | | 20.6 |
| | Sherwin-Williams Co, The | 89 251 | 36.7 | | | | 36.7 |
| | Shift4 Payments Inc | - | 0.0 | 14.7 | | | 14.7 |
| | Shimadzu Corp | 21 665 | 0.8 | | | | 0.8 |
| | Shimano Inc | 132 273 | 27.0 | | | | 27.0 |
| | Shimizu Corp | 750 000 | 6.6 | | | | 6.6 |
| | Shin Kong Financial Holding Co Ltd | 2 959 773 | 1.1 | | | | 1.1 |
| | Shin-Etsu Chemical Co Ltd | 3 119 445 | 172.6 | | | | 172.6 |
| | Shinhan Financial Group Co Ltd | 1 081 916 | 44.4 | | | | 44.4 |
| | Shinsegae Inc | 4 377 | 0.8 | | | | 0.8 |
| | Shionogi & Co Ltd | 1 542 584 | 98.1 | | | | 98.1 |
| | Shizuoka Financial Group Inc | 271 757 | 3.0 | | | | 3.0 |
| | Shopify Inc | 1 823 387 | 188.1 | | | | 188.1 |
| | Shoptite Holdings Ltd | 883 103 | 17.5 | | | | 17.5 |
| | Shree Cement Ltd | 7 251 | 3.3 | | | | 3.3 |
| | Shriram Finance Ltd | 784 424 | 25.5 | | | | 25.5 |
| | Siam Cement PCL, The | 1 604 982 | 19.0 | | | | 19.0 |
| | Sibanye Stillwater Ltd | 4 770 185 | 8.6 | | | | 8.6 |
| | Sichuan Kelun Pharmaceutical Co Ltd | 840 836 | 4.5 | | | 4.5 | |
| | Class A | 218 900 | 1.2 | | | 1.2 | 5.7 |
| | Siemens AG | 431 654 | 106.8 | | | | 106.8 |
| | Siemens Healthineers AG | 7 641 | 0.6 | | | | 0.6 |
| | Siemens Ltd | 91 916 | 5.9 | | | | 5.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Sika AG | | 113 164 | 48.5 | | | | 48.5 |
| Silergy Corp | | 544 308 | 11.7 | | | | 11.7 |
| Silicon Laboratories Inc | | 85 821 | 15.0 | | | | 15.0 |
| Silicon Motion Technology Corp | | 8 200 | 0.7 | | | | 0.7 |
| Sime Darby Bhd | | 4 688 941 | 3.2 | | | | 3.2 |
| Sime Darby Plantation Bhd | | 3 756 344 | 4.8 | | | | 4.8 |
| Simon Property Group Inc | | 12 600 | 2.4 | | | | 2.4 |
| Sinbon Electronics Co Ltd | | 199 000 | 2.6 | | | | 2.6 |
| Sinch AB | | 7 102 337 | 34.9 | | | | 34.9 |
| Singapore Airlines Ltd | | 5 110 255 | 33.5 | | | | 33.5 |
| Singapore Exchange Ltd | | 1 439 883 | 14.1 | | | | 14.1 |
| Singapore Technologies Engineering Ltd | | 319 669 | 1.2 | | | | 1.2 |
| Singapore Telecommunications Ltd | | 3 791 545 | 9.4 | | | | 9.4 |
| Sino Biopharmaceutical Ltd | | 65 590 888 | 38.4 | | | | 38.4 |
| Sino Land Co Ltd | | 4 725 881 | 6.8 | | | | 6.8 |
| Sino-American Silicon Products Inc | | 34 000 | 0.3 | | | | 0.3 |
| SinoPac Financial Holdings Co Ltd | | 16 401 368 | 13.9 | | | | 13.9 |
| Sinopharm Group Co Ltd | | 958 502 | 3.3 | | | | 3.3 |
| Sinoseal Holding Co Ltd | | 761 570 | 5.4 | | | | 5.4 |
| Sirios Resources Inc | | 8 145 754 | 0.4 | | | | 0.4 |
| Sirius XM Radio Inc | | - | 0.0 | | 48.6 | | 48.6 |
| SITC International Holdings Co Ltd | | 6 159 389 | 14.0 | | | | 14.0 |
| Sitronix Technology Corp | | 74 000 | 0.9 | | | | 0.9 |
| SK Biopharmaceuticals Co Ltd | | 16 297 | 1.7 | | | | 1.7 |
| SK Bioscience Co Ltd | | 5 929 | 0.4 | | | | 0.4 |
| SK Hynix Inc | | 939 345 | 136.1 | | | | 136.1 |
| SK IE Technology Co Ltd | | 7 910 | 0.6 | | | | 0.6 |
| SK Inc | | 55 363 | 10.1 | | | | 10.1 |
| SK Networks Co Ltd | | 122 560 | 0.7 | | | | 0.7 |
| SK Square Co Ltd | | 112 431 | 6.1 | | | | 6.1 |
| SK Telecom Co Ltd | | 158 851 | 8.1 | | | | 8.1 |
| SKC Co Ltd | | 21 716 | 2.0 | | | | 2.0 |
| SKF AB | | 174 362 | 4.6 | | | | 4.6 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| | Skylark Holdings Co Ltd | 479 500 | 9.3 | | | | 9.3 |
| | Skyworks Solutions Inc | 501 721 | 74.4 | | | | 74.4 |
| | SL Corp | 26 600 | 1.0 | | | | 1.0 |
| | SM Investments Corp | 237 414 | 4.9 | | | | 4.9 |
| | SM Prime Holdings Inc | 10 051 195 | 7.9 | | | | 7.9 |
| | Smartfit Escola de Ginastica e Danca SA | 1 908 161 | 13.5 | | | | 13.5 |
| | SMC Corp | 1 097 | 0.8 | | | | 0.8 |
| | Smurfit Kappa Group PLC | 49 037 | 2.6 | | | | 2.6 |
| | Snam SpA | 4 777 359 | 32.4 | | | | 32.4 |
| | Snap-on Inc | 112 538 | 42.9 | | | | 42.9 |
| | SNC-Lavalin Group Inc | 34 935 200 | 1 490.3 | | | | 1 490.3 |
| | SNC-Lavalin Innisfree McGill Finance Inc | - | 0.0 | | 86.5 | | 86.5 |
| | Snowflake Inc | 130 840 | 34.3 | | | | 34.3 |
| | Sociedad de Inversiones Oro Blanco SA | 2 499 368 | 0.0 | | | | 0.0 |
| | Sociedad Quimica y Minera de Chile SA | 88 833 | 7.1 | | | | 7.1 |
| | Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA | 53 981 | 2.0 | | | | 2.0 |
| | Societatea Energetica Electrica SA | 238 787 | 0.8 | | | | 0.8 |
| | Societatea Nationala de Gaze Naturale ROMGAZ SA | 432 298 | 6.3 | | | | 6.3 |
| | Société Générale SA | 98 142 | 3.4 | | | | 3.4 |
| | SoftBank Corp | 1 386 798 | 22.8 | | | | 22.8 |
| | Softcat PLC | 605 515 | 13.8 | | | | 13.8 |
| | Sojitz Corp | 343 700 | 10.2 | | | | 10.2 |
| | Sok Marketler Ticaret AS | 412 672 | 1.0 | | | | 1.0 |
| | Solara Active Pharma Sciences Ltd | 1 136 667 | 6.5 | | | | 6.5 |
| | SOLUM Co Ltd | 19 800 | 0.6 | | | | 0.6 |
| | Solvay SA | 20 400 | 0.8 | | | | 0.8 |
| | Sona Blw Precision Forgings Ltd | 283 745 | 2.9 | | | | 2.9 |
| | Sonata Software Ltd | 315 400 | 3.7 | | | | 3.7 |
| | Songwon Industrial Co Ltd | 2 722 | 0.0 | | | | 0.0 |
| | Sonic Automotive Inc | 43 900 | 3.3 | | | | 3.3 |
| | Sonoscape Medical Corp | 395 220 | 3.5 | | | | 3.5 |
| | Sonova Holding AG | 52 684 | 22.6 | | | | 22.6 |
| | Sony Group Corp | 1 627 799 | 204.2 | | | | 204.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--------------------------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | South32 Ltd | 796 620 | 2.4 | | | | 2.4 |
| | Southern Company, The | 147 676 | 13.7 | | | | 13.7 |
| | Sovcomflot PJSC | 34 390 | 0.0 | | | | 0.0 |
| | Spar Group Limited, The | 117 460 | 1.0 | | | | 1.0 |
| | Spark New Zealand Ltd | 1 738 563 | 7.5 | | | | 7.5 |
| | SPDR S&P Biotech ETF | 118 000 | 13.9 | | | | 13.9 |
| | Sphera Franchise Group SA | 308 627 | 2.3 | | | | 2.3 |
| | Splunk Inc | 3 183 | 0.6 | | | | 0.6 |
| | Square Enix Holdings Co Ltd | 35 544 | 1.7 | | | | 1.7 |
| | SRF Ltd | 102 689 | 4.0 | | | | 4.0 |
| | Sri Trang Agro-Industry PCL | 1 860 400 | 1.2 | | | | 1.2 |
| | Sri Trang Gloves Thailand PCL | 1 364 760 | 0.4 | | | | 0.4 |
| | Srisawad Corp PCL | 13 300 | 0.0 | | | | 0.0 |
| | SS&C Technologies Holdings Inc | 259 491 | 20.9 | | | | 20.9 |
| | SSE PLC | 448 186 | 14.0 | | | | 14.0 |
| | SSL Finance Inc | - | 0.0 | | 29.6 | | 29.6 |
| | St James's Place PLC | 3 555 | 0.0 | | | | 0.0 |
| | Standard Bank Group Ltd | 2 319 513 | 34.8 | | | | 34.8 |
| | Standard Chartered PLC | 5 166 122 | 57.9 | | | | 57.9 |
| | Standard Foods Corp | 71 000 | 0.1 | | | | 0.1 |
| | Stantec Inc | 530 851 | 56.5 | | | | 56.5 |
| | Star Bulk Carriers Corp | 18 400 | 0.5 | | | | 0.5 |
| | Starbucks Corp | 67 195 | 8.5 | | | | 8.5 |
| | StarPower Semiconductor Ltd | 173 109 | 5.8 | | | | 5.8 |
| | State Bank of India | 4 254 877 | 43.3 | | | | 43.3 |
| | State Street Corp | 100 140 | 10.2 | | | | 10.2 |
| | Steel Authority of India Ltd | 1 430 334 | 2.8 | | | | 2.8 |
| | Steel Dynamics Inc | 823 230 | 128.2 | | | | 128.2 |
| | Steelcase Inc | 1 091 800 | 19.5 | | | | 19.5 |
| | Stella-Jones Inc | 7 635 834 | 588.9 | | | | 588.9 |
| | Stellantis NV | 11 068 672 | 341.0 | | | | 341.0 |
| | Stelmine Canada Ltd | 1 785 714 | 0.1 | | | | 0.1 |
| | StepStone Group Inc | 194 381 | 8.2 | | | | 8.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Stingray Group Inc | | 8 519 200 | 51.6 | | | | 51.6 |
| STMicroelectronics NV | | 4 601 042 | 303.2 | | | | 303.2 |
| Stockland | | 12 428 | 0.0 | | | | 0.0 |
| StoneCo Ltd | | 180 305 | 4.3 | | | | 4.3 |
| Straumann Holding AG | | 74 596 | 15.8 | | | | 15.8 |
| Stryker Corp | | 14 721 | 5.8 | | | | 5.8 |
| Subaru Corp | | 2 939 345 | 71.1 | | | | 71.1 |
| Sumber Alfaria Trijaya Tbk PT | | 26 265 365 | 6.6 | | | | 6.6 |
| SUMCO Corp | | 292 300 | 5.8 | | | | 5.8 |
| Sumitomo Corp | | 3 085 764 | 88.8 | | | | 88.8 |
| Sumitomo Electric Industries Ltd | | 964 320 | 16.2 | | | | 16.2 |
| Sumitomo Forestry Co Ltd | | 108 300 | 4.3 | | | | 4.3 |
| Sumitomo Metal Mining Co Ltd | | 1 339 000 | 53.2 | | | | 53.2 |
| Sumitomo Mitsui Financial Group Inc | | 1 965 370 | 126.5 | | | | 126.5 |
| Sumitomo Mitsui Trust Holdings Inc | | 267 200 | 6.8 | | | | 6.8 |
| Sun Hung Kai Properties Ltd | | 3 360 598 | 47.9 | | | | 47.9 |
| Sun Life Financial Inc | | 1 217 525 | 83.7 | | | | 83.7 |
| Sun Pharmaceutical Industries Ltd | | 1 125 964 | 22.5 | | | | 22.5 |
| Sungrow Power Supply Co Ltd | | 1 598 581 | 26.0 | | | | 26.0 |
| Sunny Optical Technology Group Co Ltd | | 2 891 130 | 34.6 | | | | 34.6 |
| Sunonwealth Electric Machine Industry Co Ltd | | 104 000 | 0.5 | | | | 0.5 |
| Sunplus Technology Co Ltd | | 1 084 000 | 1.6 | | | | 1.6 |
| Sunrun Inc | | 295 255 | 7.6 | | | | 7.6 |
| Suntory Beverage & Food Ltd | | 5 148 863 | 223.9 | | | | 223.9 |
| Sunway Bhd | | 1 015 000 | 0.6 | | | | 0.6 |
| Supalai PCL | | 754 400 | 0.5 | | | | 0.5 |
| SUPCON Technology Co Ltd | | 1 444 621 | 12.2 | | | | 12.2 |
| Super Micro Computer Inc | | 105 912 | 39.7 | | | | 39.7 |
| Superior Plus LP | | - | 0.0 | | 60.4 | | 60.4 |
| Supermax Corp Bhd | | 485 700 | 0.1 | | | | 0.1 |
| Supreme Electronics Co Ltd | | 963 539 | 2.5 | | | | 2.5 |
| Supreme Industries Ltd | | 95 531 | 6.9 | | | | 6.9 |
| Suzano SA | | 1 724 540 | 26.0 | | | | 26.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|---|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Suzhou Maxwell Technologies Co Ltd | 491 031 | 11.8 | | | | 11.8 |
| | Suzhou Novosense Microelectronics Co Ltd | 31 455 | 1.0 | | | | 1.0 |
| | Suzlon Energy Ltd | 9 394 310 | 5.7 | | | | 5.7 |
| | Suzuki Motor Corp | 91 900 | 5.2 | | | | 5.2 |
| | Swatch Group AG, The | 7 800 | 2.8 | | | | 2.8 |
| | Swedbank AB | 971 923 | 25.9 | | | | 25.9 |
| | Swedish Orphan Biovitrum AB | 134 601 | 4.7 | | | | 4.7 |
| | Swire Pacific Ltd | 1 511 048 | 16.9 | | | | 16.9 |
| | Swire Properties Ltd | 6 660 | 0.0 | | | | 0.0 |
| | Swiss Prime Site AG | 37 912 | 5.3 | | | | 5.3 |
| | Swiss Re AG | 733 080 | 108.6 | | | | 108.6 |
| | Swisscom AG | 15 423 | 12.2 | | | | 12.2 |
| | Syensqo SA | 20 400 | 2.8 | | | | 2.8 |
| | Symrise AG | 1 488 | 0.2 | | | | 0.2 |
| | Synchrony Financial | 126 585 | 6.4 | | | | 6.4 |
| | Syngene International Ltd | 253 600 | 2.8 | | | | 2.8 |
| | Synnex Technology International Corp | 4 202 730 | 12.7 | | | | 12.7 |
| | Sysco Corp | 5 653 | 0.5 | | | | 0.5 |
| | Systemx Corp | 5 088 | 0.4 | | | | 0.4 |
| | T Rowe Price Group Inc | 54 836 | 7.8 | | | | 7.8 |
| | T-Mobile US Inc | 126 551 | 26.8 | | | | 26.8 |
| | T-Mobile USA Inc | - | 0.0 | | 106.3 | | 106.3 |
| | T&D Holdings Inc | 136 400 | 2.9 | | | | 2.9 |
| | TA Chen Stainless Pipe | 95 400 | 0.2 | | | | 0.2 |
| | Taishin Financial Holdings Co Ltd | 16 566 473 | 12.9 | | | | 12.9 |
| | Taiwan Business Bank | 7 353 162 | 4.3 | | | | 4.3 |
| | Taiwan Cement Corp | 471 218 | 0.7 | | | | 0.7 |
| | Taiwan Cooperative Financial Holding Co Ltd | 18 298 874 | 21.0 | | | | 21.0 |
| | Taiwan Fertilizer Co Ltd | 278 000 | 0.8 | | | | 0.8 |
| | Taiwan Glass Industry Corp | 412 000 | 0.3 | | | | 0.3 |
| | Taiwan High Speed Rail Corp | 2 422 788 | 3.2 | | | | 3.2 |
| | Taiwan Hon Chuan Enterprise Co Ltd | 713 000 | 3.8 | | | | 3.8 |
| | Taiwan Mobile Co Ltd | 2 597 330 | 11.0 | | | | 11.0 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Taiwan Secom Co Ltd | | 45 332 | 0.2 | | | | 0.2 |
| Taiwan Semiconductor Co Ltd | | 1 150 000 | 4.5 | | | | 4.5 |
| Taiwan Semiconductor Manufacturing Co Ltd | | 46 570 313 | 1 240.8 | | | | 1 240.8 |
| Takashimaya Co Ltd | | 202 100 | 3.6 | | | | 3.6 |
| Take-Two Interactive Software Inc | | 168 570 | 35.8 | | | | 35.8 |
| Takeda Pharmaceutical Co Ltd | | 1 131 186 | 42.9 | | | | 42.9 |
| Talanx AG | | 48 451 | 4.6 | | | | 4.6 |
| Targa Resources Corp | | 2 723 | 0.3 | | | | 0.3 |
| Target Corp | | 26 561 | 5.0 | | | | 5.0 |
| Tata Communications Ltd | | 117 678 | 3.3 | | | | 3.3 |
| Tata Consultancy Services Ltd | | 1 650 604 | 99.2 | | | | 99.2 |
| Tata Consumer Products Ltd | | 574 051 | 9.9 | | | | 9.9 |
| Tata Elxsi Ltd | | 41 705 | 5.8 | | | | 5.8 |
| Tata Motors Ltd | | 3 566 300 | 44.1 | | | | 44.1 |
| Tata Power Co Ltd, The | | 1 804 749 | 9.5 | | | | 9.5 |
| Tata Steel Ltd | | 16 744 274 | 37.0 | | | | 37.0 |
| Tatneft PJSC | | 2 636 974 | 0.0 | | | | 0.0 |
| | preferred | 8 841 | 0.0 | | | | 0.0 |
| Tatung Co Ltd | | 46 000 | 0.1 | | | | 0.1 |
| Tauron Polska Energia SA | | 4 882 926 | 6.1 | | | | 6.1 |
| TAV Havalimanlari Holding AS | | 1 495 000 | 7.2 | | | | 7.2 |
| Taylor Morrison Home Corp | | 533 080 | 37.5 | | | | 37.5 |
| Taylor Wimpey PLC | | 10 392 526 | 25.7 | | | | 25.7 |
| TCC Steel | | 11 900 | 0.7 | | | | 0.7 |
| TCS Group Holding PLC | | 257 009 | 0.0 | | | | 0.0 |
| TDK Corp | | 328 630 | 20.6 | | | | 20.6 |
| TE Connectivity Ltd | | 67 789 | 12.6 | | | | 12.6 |
| Tech Mahindra Ltd | | 2 069 348 | 41.7 | | | | 41.7 |
| Teck Resources Ltd | | 1 303 700 | 73.0 | | | | 73.0 |
| Teco Electric and Machinery Co Ltd | | 913 196 | 1.8 | | | | 1.8 |
| Tekfen Holding AS | | 1 100 431 | 1.8 | | | | 1.8 |
| Tele2 AB | | 307 752 | 3.5 | | | | 3.5 |
| Telecom Egypt Co | | 143 576 | 0.2 | | | | 0.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|-----------------------------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Telecom Italia SpA | 1 772 624 | 0.8 | | | | 0.8 |
| | Teledyne Technologies Inc | 7 603 | 4.5 | | | | 4.5 |
| | Telefonaktiebolaget LM Ericsson | 1 596 881 | 13.2 | | | | 13.2 |
| | Telefonica Brasil SA | 692 678 | 10.0 | | | | 10.0 |
| | Telefonica SA | 4 544 614 | 23.4 | | | | 23.4 |
| | Telekom Malaysia Bhd | 2 362 217 | 3.8 | | | | 3.8 |
| | Telenor ASA | 16 083 406 | 243.5 | | | | 243.5 |
| | Telia Co AB | 307 737 | 1.0 | | | | 1.0 |
| | Telkom Indonesia Persero Tbk PT | 82 261 808 | 27.8 | | | | 27.8 |
| | Telkom SA SOC Ltd | 745 743 | 1.6 | | | | 1.6 |
| | Telstra Group Ltd | 8 176 322 | 29.1 | | | | 29.1 |
| | TELUS Corporation | 2 107 291 | 49.7 | | 224.5 | | 274.2 |
| | Temenos AG | 10 253 | 1.3 | | | | 1.3 |
| | Tempur Sealy International Inc | 217 549 | 14.6 | | | | 14.6 |
| | Tenaga Nasional Bhd | 4 164 345 | 12.0 | | | | 12.0 |
| | Tenaris SA | 6 305 192 | 144.6 | | | | 144.6 |
| | Tencent Holdings Ltd | 7 433 510 | 368.5 | | | | 368.5 |
| | Tencent Music Entertainment Group | 542 366 | 6.4 | | | | 6.4 |
| | Teradyne Inc | 88 046 | 12.6 | | | | 12.6 |
| | Terna - Rete Elettrica Nazionale | 2 345 950 | 25.8 | | | | 25.8 |
| | Terna Energy SA | 1 836 | 0.0 | | | | 0.0 |
| | Terumo Corp | 12 147 | 0.5 | | | | 0.5 |
| | TES Co Ltd | 14 169 | 0.3 | | | | 0.3 |
| | Tesco PLC | 19 294 450 | 94.2 | | | | 94.2 |
| | Tesla Inc | 859 228 | 281.5 | | | | 281.5 |
| | Texas Instruments Inc | 639 599 | 143.8 | | | | 143.8 |
| | Texas Roadhouse Inc | 35 000 | 5.6 | | | | 5.6 |
| | Textron Inc | 2 500 | 0.3 | | | | 0.3 |
| | TFI International Inc | 1 991 000 | 358.9 | | | | 358.9 |
| | Thai Beverage PCL | 1 545 523 | 0.8 | | | | 0.8 |
| | Thai Union Group PCL | 1 469 222 | 0.9 | | | | 0.9 |
| | Thales SA | 1 180 469 | 230.3 | | | | 230.3 |
| | Thanachart Capital PCL | 449 215 | 0.9 | | | | 0.9 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| The Goldman Sachs Group Inc | | 57 350 | 29.2 | | 77.4 | | 106.6 |
| Thermo Fisher Scientific Inc | | 283 801 | 198.6 | | | | 198.6 |
| Thomson Reuters Corp | | 148 580 | 28.8 | | | | 28.8 |
| Thoughtworks Holding Inc | | 729 228 | 4.6 | | | | 4.6 |
| Tianjin 712 Communication & Broadcasting Co Ltd | | 870 600 | 5.1 | | | | 5.1 |
| Tiger Brands Ltd | | 120 498 | 1.7 | | | | 1.7 |
| TIM SA | | 19 214 | 0.1 | | | | 0.1 |
| TIS Inc | | 49 051 | 1.4 | | | | 1.4 |
| Tisco Financial Group PCL | | 394 500 | 1.5 | | | | 1.5 |
| Titan Cement International SA | | 18 179 | 0.6 | | | | 0.6 |
| Titan Co Ltd | | 686 711 | 40.0 | | | | 40.0 |
| TJX Cos Inc, The | | 846 755 | 104.7 | | | | 104.7 |
| TKG Huchems Co Ltd | | 3 586 | 0.1 | | | | 0.1 |
| TMBThanachart Bank PCL | | 58 193 883 | 3.8 | | | | 3.8 |
| TOA Paint Thailand PCL | | 4 698 000 | 4.1 | | | | 4.1 |
| Toast Inc | | 55 770 | 1.3 | | | | 1.3 |
| Tobu Railway Co Ltd | | 56 370 | 2.0 | | | | 2.0 |
| Tofas Turk Otomobil Fabrikasi AS | | 123 633 | 1.2 | | | | 1.2 |
| Toho Co Ltd | | 51 818 | 2.3 | | | | 2.3 |
| Toho Gas Co Ltd | | 254 300 | 7.0 | | | | 7.0 |
| Tokio Marine Holdings Inc | | 817 649 | 27.0 | | | | 27.0 |
| Tokyo Electron Ltd | | 210 084 | 49.6 | | | | 49.6 |
| Tokyo Gas Co Ltd | | 1 999 506 | 60.6 | | | | 60.6 |
| Tokyo Steel Manufacturing Co Ltd | | 181 500 | 2.9 | | | | 2.9 |
| Toll Brothers Inc | | 239 301 | 32.4 | | | | 32.4 |
| Tongwei Co Ltd | | 1 648 328 | 7.7 | | | 7.7 | |
| | Class A | 64 800 | 0.3 | | | 0.3 | 8.0 |
| TopBuild Corp | | 38 438 | 19.0 | | | | 19.0 |
| Topdanmark AS | | 46 000 | 2.9 | | | | 2.9 |
| TOPPAN Holdings Inc | | 240 911 | 8.9 | | | | 8.9 |
| Toro Company , The | | 32 933 | 4.2 | | | | 4.2 |
| Toronto-Dominion Bank, The | | 1 856 000 | 158.9 | | 171.0 | | 329.9 |
| Torrent Pharmaceuticals Ltd | | 226 951 | 8.3 | | | | 8.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Totvs SA | | 2 475 143 | 22.6 | | | | 22.6 |
| Toyo Suisan Kaisha Ltd | | 70 377 | 4.8 | | | | 4.8 |
| Toyota Industries Corp | | 94 600 | 10.2 | | | | 10.2 |
| Toyota Motor Corp | | 12 235 896 | 296.5 | | | | 296.5 |
| Toyota Tsusho Corp | | 466 046 | 36.2 | | | | 36.2 |
| TPG RE Finance Trust Inc | | 7 236 361 | 62.0 | | | | 62.0 |
| TPK Holding Co Ltd | | 164 043 | 0.3 | | | | 0.3 |
| Tractor Supply Co | | 33 093 | 9.4 | | | | 9.4 |
| Trade Desk Inc, The | | 54 360 | 5.2 | | | | 5.2 |
| Tradeweb Markets Inc | | 306 654 | 36.7 | | | | 36.7 |
| Trane Technologies PLC | | 55 875 | 18.0 | | | | 18.0 |
| Transaction Capital Ltd | | 354 909 | 0.2 | | | | 0.2 |
| Transat AT Inc | | 2 200 000 | 8.2 | | | | 8.2 |
| TransCanada Corporation | | 2 373 529 | 122.9 | | | | 122.9 |
| TransCanada PipeLines Ltd | | - | 0.0 | | 195.2 | | 195.2 |
| Transcanada Trust | | - | 0.0 | | 77.7 | | 77.7 |
| Transcend Information Inc | | 69 953 | 0.2 | | | | 0.2 |
| Transcontinental Inc | | 3 576 920 | 49.0 | | 28.0 | | 77.0 |
| TransDigm Group Inc | | 7 795 | 10.4 | | | | 10.4 |
| Transmissora Alianca de Energia Eletrica S/A | | 6 890 | 0.1 | | | | 0.1 |
| Transocean Ltd | | 3 881 633 | 32.5 | | | | 32.5 |
| TransUnion | | 84 771 | 7.7 | | | | 7.7 |
| Transurban Finance Co Pty Ltd | | - | 0.0 | | 90.6 | | 90.6 |
| Transurban Group | | 90 386 | 1.1 | | | | 1.1 |
| Travel + Leisure Co | | 46 800 | 2.4 | | | | 2.4 |
| Travelers Cos Inc, The | | 22 188 | 5.6 | | | | 5.6 |
| Travis Perkins PLC | | 264 373 | 3.7 | | | | 3.7 |
| Trend Micro Inc | | 17 979 | 1.3 | | | | 1.3 |
| Trent Ltd | | 233 200 | 11.3 | | | | 11.3 |
| Trex Co Inc | | 58 018 | 6.3 | | | | 6.3 |
| TriNet Group Inc | | 206 250 | 32.3 | | | | 32.3 |
| Trip.com Group Ltd | | 1 404 885 | 66.7 | | | | 66.7 |
| Tripod Technology Corp | | 622 000 | 5.2 | | | | 5.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Troilus Gold Corp | | 10 635 528 | 5.1 | | | | 5.1 |
| True Corp PCL | | 15 303 766 | 3.0 | | | | 3.0 |
| Truworhs International Ltd | | 722 244 | 3.9 | | | | 3.9 |
| Tryg AS | | 106 013 | 3.0 | | | | 3.0 |
| Tsingtao Brewery Co Ltd | | 5 756 652 | 50.9 | | | | 50.9 |
| Tube Investments of India Ltd | | 130 125 | 7.3 | | | | 7.3 |
| Tung Ho Steel Enterprise Corp | | 414 300 | 1.3 | | | | 1.3 |
| Turk Hava Yollari AO | | 339 254 | 3.5 | | | | 3.5 |
| Turk Telekomunikasyon AS | | 275 223 | 0.3 | | | | 0.3 |
| Turk Traktor ve Ziraat Makineleri AS | | 2 137 | 0.1 | | | | 0.1 |
| Turkcell Iletisim Hizmetleri AS | | 3 651 860 | 9.1 | | | | 9.1 |
| Turkiye Garanti Bankasi AS | | 30 685 | 0.1 | | | | 0.1 |
| Turkiye Is Bankasi AS | | 2 546 743 | 2.7 | | | | 2.7 |
| Turkiye Sise ve Cam Fabrikalari AS | | 1 057 830 | 2.2 | | | | 2.2 |
| Turkiye Vakiflar Bankasi TAO | | 202 765 | 0.1 | | | | 0.1 |
| TVS Motor Co Ltd | | 236 631 | 7.6 | | | | 7.6 |
| Tyler Technologies Inc | | 807 | 0.4 | | | | 0.4 |
| Tyson Foods Inc | | 307 780 | 21.8 | | | | 21.8 |
| Uber Technologies Inc | | 1 673 689 | 135.9 | | | | 135.9 |
| UBS Group AG | | 1 351 738 | 55.3 | | | | 55.3 |
| Ucb SA | | 34 139 | 3.9 | | | | 3.9 |
| Uflex Ltd | | 20 407 | 0.2 | | | | 0.2 |
| UiPath Inc | | 39 852 | 1.3 | | | | 1.3 |
| Ulker Biskuvi Sanayi AS | | 16 615 | 0.1 | | | | 0.1 |
| Ultra Beauty Inc | | 321 743 | 207.9 | | | | 207.9 |
| Ultrajaya Milk Industry & Trading Co Tbk PT | | 44 469 800 | 6.1 | | | | 6.1 |
| Ultrapar Participacoes SA | | 1 103 072 | 7.9 | | | | 7.9 |
| UltraTech Cement Ltd | | 141 973 | 23.6 | | | | 23.6 |
| Uni-President Enterprises Corp | | 10 545 745 | 33.8 | | | | 33.8 |
| Unicharm Corp | | 9 665 | 0.5 | | | | 0.5 |
| UniCredit SpA | | 3 739 956 | 133.8 | | | | 133.8 |
| Unilever Indonesia Tbk PT | | 4 713 337 | 1.4 | | | | 1.4 |
| Unilever PLC | | 6 270 268 | 400.5 | | | | 400.5 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Unimicon Technology Corp | 252 940 | 1.9 | | | | 1.9 |
| | Union Pacific Corp | 452 977 | 146.7 | | | | 146.7 |
| | Unipar Carbocloro SA | 3 030 | 0.1 | | | | 0.1 |
| | United Airlines Holdings Inc | 55 400 | 3.0 | | | | 3.0 |
| | United Breweries Ltd | 379 608 | 10.7 | | | | 10.7 |
| | United Co RUSAL International PJSC | 7 197 930 | 0.0 | | | | 0.0 |
| | United Internet AG | 83 200 | 2.8 | | | | 2.8 |
| | United Microelectronics Corp | 4 977 872 | 11.2 | | | | 11.2 |
| | United Overseas Bank Ltd | 29 996 | 0.9 | | | | 0.9 |
| | United Parcel Service Inc | 3 685 | 0.8 | | | | 0.8 |
| | United Rentals Inc | 9 734 | 7.4 | | | | 7.4 |
| | United Spirits Ltd | 299 572 | 5.3 | | | | 5.3 |
| | United Therapeutics Corp | 332 554 | 96.4 | | | | 96.4 |
| | UnitedHealth Group Inc | 846 088 | 587.4 | | | | 587.4 |
| | Universal Display Corp | 14 150 | 3.6 | | | | 3.6 |
| | Universal Health Services Inc | 38 535 | 7.7 | | | | 7.7 |
| | Universal Music Group NV | 223 750 | 8.4 | | | | 8.4 |
| | Universal Robina Corp | 4 112 252 | 11.6 | | | | 11.6 |
| | Unum Group | 174 501 | 10.4 | | | | 10.4 |
| | UPC Technology Corp | 1 606 000 | 1.0 | | | | 1.0 |
| | UPL Ltd | 312 070 | 2.9 | | | | 2.9 |
| | UPM-Kymmene Oyj | 152 084 | 7.5 | | | | 7.5 |
| | Upson International Corp | 51 348 000 | 2.0 | | | | 2.0 |
| | Urbanimmersive Inc | 2 056 650 | 0.2 | | | | 0.2 |
| | US Bancorp | 845 061 | 48.2 | | | | 48.2 |
| | Usinas Siderurgicas de Minas Gerais S/A Usiminas | 54 500 | 0.1 | | | | 0.1 |
| | USS Co Ltd | 154 200 | 4.1 | | | | 4.1 |
| | Utilities Select Sector SPDR Fund | 5 025 300 | 419.6 | | | | 419.6 |
| | Vale SA | 3 275 405 | 68.6 | | | | 68.6 |
| | VanEck Gold Miners ETF/USA | 4 454 034 | 182.1 | | | | 182.1 |
| | Vanguard FTSE Developed Markets ETF | 450 000 | 28.4 | | | | 28.4 |
| | Vanguard FTSE Emerging Markets ETF | 450 000 | 24.4 | | | | 24.4 |
| | Vanguard International Semiconductor Corp | 686 802 | 2.4 | | | | 2.4 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------|--|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| | Vanguard Real Estate ETF | 218 400 | 25.4 | | | | 25.4 |
| | Vanstar Mining Resources Inc | 2 231 000 | 1.5 | | | | 1.5 |
| | Vardhman Textiles Ltd | 36 327 | 0.2 | | | | 0.2 |
| | Varun Beverages Ltd | 666 232 | 13.1 | | | | 13.1 |
| | VAT Group AG | 43 218 | 28.5 | | | | 28.5 |
| | Vedant Fashions Ltd | 116 700 | 2.3 | | | | 2.3 |
| | Vedanta Limited | 1 471 049 | 6.0 | | | | 6.0 |
| | Veeva Systems Inc | 47 339 | 12.0 | | | | 12.0 |
| | Veralto Corp | 187 039 | 20.3 | | | | 20.3 |
| | Verbund AG | 325 799 | 39.9 | | | | 39.9 |
| | VeriSign Inc | 82 929 | 22.5 | | | | 22.5 |
| | Verisk Analytics Inc | 65 430 | 20.6 | | | | 20.6 |
| | Verizon Communications Inc | 8 450 568 | 420.1 | | | | 420.1 |
| | Vertex Pharmaceuticals Inc | 822 082 | 441.1 | | | | 441.1 |
| | Vertiv Holdings Co | 3 267 | 0.2 | | | | 0.2 |
| | Vestas Wind Systems AS | 1 555 000 | 65.1 | | | | 65.1 |
| | Vestel Elektronik Sanayi ve Ticaret AS | 159 377 | 0.3 | | | | 0.3 |
| | Viatis Inc | 424 514 | 6.1 | | | | 6.1 |
| | Vibra Energia SA | 1 424 428 | 8.8 | | | | 8.8 |
| | VICI Properties Inc | 215 408 | 9.1 | | | | 9.1 |
| | Victory Capital Holdings Inc | 283 575 | 12.9 | | | | 12.9 |
| | Videotron Ltd | - | 0.0 | | 265.4 | | 265.4 |
| | Vienna Insurance Group AG Wiener Versicherung Gruppe | 337 068 | 13.0 | | | | 13.0 |
| | Vietnam Technological & Commercial Joint Stock Bank | 5 294 500 | 9.2 | | | | 9.2 |
| | Vinci Shopping Centers Fundo de Investimento Imobiliario - FII | 1 115 183 | 37.5 | | | | 37.5 |
| | Viohalco SA | 16 697 | 0.1 | | | | 0.1 |
| | Vior Inc | 1 761 874 | 0.2 | | | | 0.2 |
| | Vipshop Holdings Ltd | 888 100 | 20.8 | | | | 20.8 |
| | Visa Inc | 1 923 214 | 660.2 | | | | 660.2 |
| | Vistra Corp | 1 578 065 | 80.2 | | | | 80.2 |
| | Vistry Group PLC | 167 678 | 2.6 | | | | 2.6 |
| | Visual Photonics Epitaxy Co Ltd | 350 000 | 2.4 | | | | 2.4 |
| | Vitasoy International Holdings Ltd | 2 806 000 | 3.7 | | | | 3.7 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|--------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Vivara Participacoes SA | | 566 204 | 5.3 | | | | 5.3 |
| Vivendi SE | | 187 527 | 2.6 | | | | 2.6 |
| Vodacom Group Ltd | | 679 158 | 5.2 | | | | 5.2 |
| Vodafone Group PLC | | 26 464 630 | 30.5 | | 85.5 | | 116.0 |
| Vodafone Qatar QSC | | 487 510 | 0.3 | | | | 0.3 |
| voestalpine AG | | 181 909 | 7.6 | | | | 7.6 |
| Volkswagen AG | | 953 550 | 155.3 | | | | 155.3 |
| Voltronic Power Technology Corp | | 107 869 | 7.9 | | | | 7.9 |
| Volvo AB | | 428 740 | 14.7 | | | | 14.7 |
| Vontier Corp | | 221 300 | 10.1 | | | | 10.1 |
| VTEX | | 18 302 | 0.2 | | | | 0.2 |
| Vukile Property Fund Ltd | | 385 433 | 0.4 | | | | 0.4 |
| Vulcan Materials Co | | 825 | 0.2 | | | | 0.2 |
| VZ Secured Financing BV | | - | 0.0 | | 68.1 | | 68.1 |
| W R Berkley Corp | | 977 255 | 91.1 | | | | 91.1 |
| Wabtec Corp | | 89 861 | 15.0 | | | | 15.0 |
| Wacker Chemie AG | | 20 886 | 3.5 | | | | 3.5 |
| Wah Lee Industrial Corp | | 55 000 | 0.2 | | | | 0.2 |
| Wal-Mart de Mexico SAB de CV | | 10 514 803 | 58.6 | | | | 58.6 |
| Walgreens Boots Alliance Inc | | 333 867 | 11.5 | | | | 11.5 |
| Wallbridge Mining Co Ltd | | 19 276 475 | 1.9 | | | | 1.9 |
| Walmart Inc | | 1 453 089 | 302.1 | | | | 302.1 |
| Walsin Lihwa Corp | | 843 437 | 1.4 | | | | 1.4 |
| Walsin Technology Corp | | 92 000 | 0.5 | | | | 0.5 |
| Wan Hai Lines Ltd | | 312 818 | 0.7 | | | | 0.7 |
| Wanhua Chemical Group Co Ltd | | 4 323 342 | 61.7 | | | 61.7 | |
| | Class A | 214 084 | 3.1 | | | 3.1 | 64.8 |
| Warehouses De Pauw CVA | | 820 | 0.0 | | | | 0.0 |
| Warner Bros Discovery Inc | | 2 017 553 | 30.3 | | | | 30.3 |
| Washington H Soul Pattinson & Co Ltd | | 48 250 | 1.4 | | | | 1.4 |
| Waste Connections Inc | | 469 031 | 92.3 | | | | 92.3 |
| Waste Management Inc | | 1 827 592 | 431.6 | | | | 431.6 |
| Waters Corp | | 2 988 | 1.3 | | | | 1.3 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|------------------------------------|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Watsco Inc | | 86 548 | 48.9 | | | | 48.9 |
| WEC Energy Group Inc | | 1 101 630 | 122.3 | | | | 122.3 |
| WEG SA | | 1 074 017 | 10.8 | | | | 10.8 |
| Weifu High-Technology Group Co Ltd | | 139 400 | 0.4 | | | | 0.4 |
| Wells Fargo & Company | | 1 112 566 | 72.2 | | | | 72.2 |
| Wesfarmers Ltd | | 581 627 | 29.9 | | | | 29.9 |
| West Pharmaceutical Services Inc | | 17 030 | 7.9 | | | | 7.9 |
| Western Union Co, The | | 750 000 | 11.8 | | | | 11.8 |
| Westlake Corp | | 82 151 | 15.2 | | | | 15.2 |
| Westrock Co | | 57 300 | 3.1 | | | | 3.1 |
| Weyerhaeuser Co | | 676 776 | 31.0 | | | | 31.0 |
| WH Group Ltd | | 37 370 908 | 31.8 | | | | 31.8 |
| Wharf Holdings Ltd, The | | 6 000 | 0.0 | | | | 0.0 |
| Whirlpool Corp | | 16 500 | 2.6 | | | | 2.6 |
| Whirlpool of India Ltd | | 511 676 | 11.1 | | | | 11.1 |
| White Rose CFO | | - | 0.0 | | 198.1 | | 198.1 |
| Wilcon Depot Inc | | 15 521 500 | 7.7 | | | | 7.7 |
| Will Semiconductor Co Ltd Shanghai | | 374 492 | 7.4 | | | | 7.4 |
| William Demant Holding AS | | 60 000 | 3.5 | | | | 3.5 |
| Williams-Sonoma Inc | | 36 000 | 9.6 | | | | 9.6 |
| Willis Towers Watson PLC | | 31 454 | 10.0 | | | | 10.0 |
| Wilmar International Ltd | | 2 931 000 | 10.5 | | | | 10.5 |
| Winbond Electronics Corp | | 3 552 414 | 4.6 | | | | 4.6 |
| Wipro Ltd | | 3 391 338 | 25.3 | | | | 25.3 |
| Wise PLC | | 101 812 | 1.5 | | | | 1.5 |
| WiseTech Global Ltd | | 75 504 | 5.1 | | | | 5.1 |
| Wistron Corp | | 6 717 211 | 28.5 | | | | 28.5 |
| Wistron NeWeb Corp | | 388 036 | 2.6 | | | | 2.6 |
| Wiwynn Corp | | 63 446 | 5.0 | | | | 5.0 |
| Wix.com Ltd | | 3 693 | 0.6 | | | | 0.6 |
| Wizz Air Holdings Plc | | 76 200 | 2.8 | | | | 2.8 |
| WK Kellogg Co | | 63 075 | 1.1 | | | | 1.1 |
| WNS Holdings Ltd | | 5 600 | 0.5 | | | | 0.5 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---------------------------------|-------------|------------|---------|------------------------|-------|----------|---------|
| | | Number | Amount | | | | |
| Wolters Kluwer NV | | 894 757 | 167.7 | | | | 167.7 |
| Woodside Energy Group Ltd | | 310 385 | 8.7 | | | | 8.7 |
| Woodward Inc | | 49 485 | 8.9 | | | | 8.9 |
| Woolworths Group Ltd | | 540 243 | 18.1 | | | | 18.1 |
| Woolworths Holdings Ltd | | 1 518 033 | 7.9 | | | | 7.9 |
| Woori Financial Group Inc | | 1 772 829 | 23.6 | | | | 23.6 |
| Workday Inc | | 203 823 | 74.2 | | | | 74.2 |
| Worldline SA | | 622 100 | 14.2 | | | | 14.2 |
| WPG Holdings Ltd | | 5 122 642 | 18.0 | | | | 18.0 |
| WPP PLC | | 1 569 572 | 19.9 | | | | 19.9 |
| WSP Global Inc | | 22 582 102 | 4 194.4 | | | | 4 194.4 |
| WT Microelectronics Co Ltd | | 986 436 | 4.8 | | | | 4.8 |
| Wuliangye Yibin Co Ltd | | 1 652 244 | 43.1 | | | | 43.1 |
| WuXi AppTec Co Ltd | | 912 966 | 12.3 | | | | 12.3 |
| WuXi XDC Cayman Inc | | 51 000 | 0.3 | | | | 0.3 |
| WW Grainger Inc | | 124 600 | 136.2 | | | | 136.2 |
| X5 Retail Group NV | | 203 111 | 0.0 | | | | 0.0 |
| Xcel Energy Inc | | 142 310 | 11.6 | | | | 11.6 |
| Xerox Holdings Corp | | 344 752 | 8.3 | | | | 8.3 |
| Xiaomi Corp | | 10 602 119 | 27.9 | | | | 27.9 |
| Xinyi Glass Holdings Ltd | | 7 229 527 | 10.7 | | | | 10.7 |
| XL Axiata Tbk PT | | 237 500 | 0.0 | | | | 0.0 |
| XP Inc | | 2 121 579 | 73.1 | | | | 73.1 |
| XPEL Inc | | 23 026 | 1.6 | | | | 1.6 |
| XPO Inc | | 165 000 | 19.1 | | | | 19.1 |
| Xuji Electric Co Ltd | | 3 420 146 | 14.0 | | | 14.0 | |
| | Class A | 371 300 | 1.5 | | | 1.5 | 15.5 |
| Yageo Corp | | 41 700 | 1.1 | | | | 1.1 |
| Yamaha Corp | | 273 300 | 8.3 | | | | 8.3 |
| Yamaha Motor Co Ltd | | 2 533 391 | 29.8 | | | | 29.8 |
| Yamato Holdings Co Ltd | | 62 782 | 1.5 | | | | 1.5 |
| Yandex NV | | 652 242 | 0.0 | | | | 0.0 |
| Yang Ming Marine Transport Corp | | 1 404 742 | 3.1 | | | | 3.1 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|------------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Yapi ve Kredi Bankasi AS | | 6 447 547 | 5.6 | | | | 5.6 |
| Yara International ASA | | 248 169 | 11.6 | | | | 11.6 |
| Yes Bank Ltd | | 8 960 027 | 3.0 | | | | 3.0 |
| YETI Holdings Inc | | 197 621 | 13.5 | | | | 13.5 |
| YFY Inc | | 434 000 | 0.6 | | | | 0.6 |
| YG Entertainment Inc | | 2 860 | 0.1 | | | | 0.1 |
| Yifeng Pharmacy Chain Co Ltd | | 2 631 324 | 19.6 | | | | 19.6 |
| Yixintang Pharmaceutical Group Co Ltd | | 362 200 | 2.6 | | | | 2.6 |
| Yokogawa Electric Corp | | 989 960 | 24.9 | | | | 24.9 |
| Yokohama Rubber Co Limited , The | | 135 500 | 4.1 | | | | 4.1 |
| Young Poong Corp | | 223 | 0.1 | | | | 0.1 |
| Youngone Corp | | 10 002 | 0.5 | | | | 0.5 |
| Youngone Holdings Co Ltd | | 1 065 | 0.1 | | | | 0.1 |
| YTL Corp Bhd | | 2 099 896 | 1.1 | | | | 1.1 |
| YTL Power International Bhd | | 324 700 | 0.2 | | | | 0.2 |
| Yuanta Financial Holding Co Ltd | | 17 490 193 | 20.7 | | | | 20.7 |
| Yuhan Corp | | 92 494 | 6.5 | | | | 6.5 |
| Yulon Motor Co Ltd | | 71 265 | 0.2 | | | | 0.2 |
| Yum China Holdings Inc | | 498 870 | 27.9 | | | | 27.9 |
| Yum! Brands Inc | | 1 213 493 | 209.1 | | | | 209.1 |
| Yunnan Baiyao Group Co Ltd | | 748 416 | 6.8 | | | | 6.8 |
| Yunnan Energy New Material Co Ltd | | 1 900 327 | 20.1 | | | | 20.1 |
| Yutong Bus Co Ltd | | 7 332 895 | 18.1 | | | | 18.1 |
| Zalando SE | | 120 762 | 3.8 | | | | 3.8 |
| Zevia PBC ¹ | | 22 022 092 | 58.4 | | | | 58.4 |
| Zhejiang Chint Electrics Co Ltd | | 1 254 065 | 5.0 | | | | 5.0 |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd | | 3 507 029 | 28.7 | | | | 28.7 |
| Zhejiang Sanhua Intelligent Controls Co Ltd | | 323 605 | 1.8 | | | | 1.8 |
| Zhen Ding Technology Holding Ltd | | 99 668 | 0.5 | | | | 0.5 |
| Zhongji Innolight Co Ltd | | 1 059 558 | 22.2 | | | | 22.2 |
| Zhongsheng Group Holdings Ltd | | 5 527 848 | 17.4 | | | | 17.4 |
| Ziggo BV | | - | 0.0 | | 99.7 | | 99.7 |
| Zillow Group Inc | | 108 089 | 8.2 | | | | 8.2 |

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Designation | Shares | | Convertible Securities | Bonds | Subtotal | Total |
|---|-------------|-----------|--------|------------------------|-------|----------|-------|
| | | Number | Amount | | | | |
| Zions Bancorporation NA | | 48 200 | 2.8 | | | | 2.8 |
| Zoetis Inc | | 179 046 | 46.6 | | | | 46.6 |
| Zomato Ltd | | 7 896 021 | 15.5 | | | | 15.5 |
| Zoom Video Communications Inc | | 138 055 | 13.1 | | | | 13.1 |
| Zoomlion Heavy Industry Science and Technology Co Ltd | | 4 113 455 | 5.0 | | | 5.0 | |
| | Class A | 7 244 700 | 8.8 | | | 8.8 | 13.8 |
| ZOZO Inc | | 211 065 | 6.3 | | | | 6.3 |
| Zscaler Inc | | 32 154 | 9.4 | | | | 9.4 |
| ZTO Express Cayman Inc | | 2 247 537 | 63.1 | | | | 63.1 |
| Zurich Insurance Group AG | | 51 579 | 35.5 | | | | 35.5 |
| Zydus Lifesciences Ltd | | 48 919 | 0.5 | | | | 0.5 |

Notes that are important to understand the table:

This table lists the major investments in shares of publicly traded companies and in bonds issued in public markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

In addition to these investments and according to the investment policies of the specialized portfolios, the managers use derivative financial instruments that generate a return on equity securities, without these securities being the property of la CDPQ.

The annual list must not provide any information deemed to be detrimental to the operations of la CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of la CDPQ at December 31.

¹ Investment made or held by la CDPQ or one of its subsidiaries pursuant to the last paragraph of section 37.1 of the Act respecting the CDPQ.

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

Value of investments:

A = \$0 to \$5 million

C = \$10 to \$30 million

E = \$50 to \$100 million

G = \$150 to \$300 million

I = \$500 to \$1 billion

K = \$1.5 billion and over

B = \$5 to \$10 million

D = \$30 to \$50 million

F = \$100 to \$150 million

H = \$300 to \$500 million

J = \$1 billion to \$1.5 billion

Notes that are important to understand the table:

This table lists the major investments in shares, bonds and corporate receivables issued in private markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

The annual list must not provide any information deemed to be detrimental to the operations of CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of CDPQ at December 31.

Pursuant to agreement, the specific value of investments in any private company (according to the definition provided in the Québec Securities Act) does not appear in this list unless the company has agreed to such disclosure.

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|------------------|---------------------------|-----------------------------|-------------------------|
| 1126833 BC Ltd (eSentire Inc) | | X | | G |
| 11272420 Canada Inc | X | | | A |
| 12195364 Canada Inc | X | | | A |
| 12198436 Canada Inc | | | X | A |
| 3AB Optique Développement SAS | X | | | A |
| 7761210 Canada Inc | X | | | E |
| 7936567 Canada Inc (Stornoway Diamond Corporation) | X | | X | A |
| 9121196 Canada Inc (M3) | | X | | D |
| 9215-7064 Québec Inc | X | | X | E |
| 9327-2615 Québec Inc | X | | X | E |
| 9399-2147 Québec Inc | | X | | A |
| 9406-7303 Québec Inc | | X | | C |
| A24 Films LLC | X | | | C |
| ABPCI Direct Lending Fund CLO VII LP | | | X | D |
| ABPCI Direct Lending Fund CLO XVI LP | | | X | D |
| ABPCI II Direct Lending Funding VII LP | | | X | D |
| ABW Solar General Partnership | | | X | C |
| Actief International BV | | | X | F |
| AddÉnergie Technologies Inc ¹ | X | | X | E |
| Advantech Capital II LP | X | | | E |
| Advantech Capital II Zhihu Partnership LP | X | | | B |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Aermont Capital Real Estate Fund IV SCSp | X | | | F |
| Aermont Capital Real Estate Fund V SCSp | X | | | A |
| Aéroport de Québec Inc | | | X | D |
| AES US Investments Inc | X | | | I |
| Affinity Asia Pacific Fund IV LP | X | | | E |
| Affinity Asia Pacific Fund V LP | X | | | G |
| AG Capital Solutions SMA One LP | X | | | H |
| AG Capital Solutions SMA Two LP | X | | | C |
| AGL Energy Ltd | | | X | G |
| Agropur Cooperative | | | X | F |
| Aigrette Financing PLC | | | X | G |
| Air Medical Group Holdings Inc | | | X | F |
| Airport Holding Kft | X | | | I |
| Airport Hungary Tanácsadó Korlátolt Felelősségű Társaság Kft | | | X | G |
| Alaya Care Inc | X | X | | F |
| Alimentation Couche-Tard Inc | | | X | G |
| Alix Partners LLP | X | | | I |
| Allied Universal Holdco LLC | X | | | K |
| Allied Universal Manager LLC | X | | | A |
| ALT Canada Investment Partnership LP | X | | | C |
| Altas Partners Holdings A LP | X | | | E |
| Altas Partners Holdings II (C) LP | X | | | G |
| AlterInvest II Fund LP | X | | | A |
| Altex Energy Ltd | X | | | A |
| Alvest International Equity SAS ¹ | X | | | H |
| Alyeska Fund LP | X | | | I |
| AMB Tresec Inc | X | | | E |
| AMD Medicom Inc | | | X | A |
| Amplitude Ventures Fund I LP | X | | | B |
| Ancar Administradora de Shopping Centers Ltda | X | | | E |
| Andreessen Horowitz Fund VII LP | X | | | C |
| Andreessen Horowitz Fund VIII LP | X | | | C |
| Andreessen Horowitz LSV Fund I LP | X | | | G |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Andressen Horowitz LSV Fund II LP | X | | | F |
| Andressen Horowitz LSV Fund III LP | X | | | E |
| Anges Québec Capital LP | X | | | C |
| Anthelion Fund I Offshore LP | X | | | G |
| ANZ Hospital Topco (Healthscope) | X | | | G |
| AP Drive Co-Invest LP | X | | | A |
| AP WIP ArcCo Investments LLC | | | X | G |
| API Holdings Private Limited | X | X | | D |
| Apollo Credit Opportunity Fund (Offshore) III LP | X | | | A |
| Apollo Hercules Partners LP | X | | | F |
| Apollo U.S. Real Estate Fund II | X | | | C |
| Apollo U.S. Real Estate Partners III (TE) | X | | | D |
| APP Group (Canada) Inc | | | X | D |
| AppDirect Inc | | X | | G |
| AppSmart Agent Services Inc | | | X | F |
| Apraava Energy Private Limited ¹ | X | | | I |
| Apryse Software Corp. | | | X | E |
| Archimède SAS | | | X | C |
| Ardian Buyout Fund VII A SLP | X | | | F |
| Ardian LBO Fund VI A SLP | X | | | F |
| Ardian LBO Fund VI CDPQ Co-Invest SLP | X | | | D |
| Ardonagh Midco 3 PLC | | | X | I |
| Ares Capital Europe IV (E) Holdings SARL | | | X | H |
| Ares ECSF VII (P) Holdings SARL | | | X | G |
| Ares Infrastructure Debt Asia (ELP No. 1) LP | X | | | D |
| Ares Infrastructure Debt Fund III (ELP) LP | X | | | E |
| Ares Infrastructure Debt Fund IV (ELP) LP | X | | | H |
| Ares Infrastructure Debt Fund V (ELP) LP | X | | | H |
| Ares Investors (IDA) PTY Limited | X | | | A |
| Ares Pathfinder Core Fund Offshore LP | X | | | F |
| Ares Pathfinder Fund (Offshore) LP | X | | | F |
| Ares Pathfinder Fund II (Offshore) LP | X | | | C |
| Ares SME Management LP | X | | | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Argos Holdings LP | X | | | K |
| Ark Master Fund LP | X | | | A |
| Artis Loanco 1 PLC | | | X | F |
| ASF Galaxy Co-Invest LP | X | | | B |
| ASF Prince Co-Invest SLP | X | | | B |
| ASF V Messenger Acquisition LP | X | | | A |
| ASF V-B Park Co-Investment LP | X | | | A |
| ASF VI CDPQ Co-Invest LP | X | | | B |
| ASF VI LP | X | | | E |
| ASF VII B CDPQ Co-Invest LP | X | | | C |
| ASF VII B LP | X | | | F |
| ASF VIII B LP | X | | | G |
| Asterix Bidco AS | | | X | F |
| ATC Europe CV | X | | | K |
| Atkinsréalis Highway Holdings Inc (anciennement SNC-Lavalin Highway Holdings Inc) | | | X | H |
| Atrys Health SA | | | X | G |
| Australis Partners Fund LP | X | | | G |
| Autumn Partners LP | X | | | F |
| Avante Capital Partners SBIC III | X | | | B |
| Avante Capital Partners SBIC III-A | X | | | C |
| Avenir Global Inc | X | | | E |
| Avison Young Canada Inc | X | | X | A |
| AWC Investments Inc | X | | | A |
| AXA Capital Asia II LP | X | | | C |
| AXA CDP Co-Investment Fund FCPR | X | | | A |
| AXA Expansion Fund II FCPR | X | | | A |
| AXA LBO Fund IV FCPR | X | | | A |
| AXA LBO Fund IV Supplementary FCPR | X | | | A |
| AXA LBO Fund V Supplementary | X | | | B |
| AXA Primary Fund America IV LP | X | | | A |
| AXA Primary Fund Europe IV LP | X | | | A |
| AXA Secondary Fund III-1 LP | X | | | A |
| AXA Secondary Fund IV LP | X | | | A |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| AXA Secondary Fund V LP | X | | | A |
| Azimuth Corex Limited Partnership | | | X | F |
| Azimuth Energy Partners III LP | X | | | D |
| Azimuth Energy Partners IV LP | X | | | F |
| Backyard GP Co Inc ¹ | X | | | A |
| Backyard Limited Partnership | X | | | A |
| Bain Capital Double Impact Fund II LP | X | | | E |
| Bain Capital Double Impact Fund LP | X | | | D |
| Bain Capital Europe Fund V SCSp | X | | | E |
| BCC Middle Market CLO 2023-1 LLC | | | X | C |
| BCDI Rodeo Dental Investment LLC | X | | X | C |
| BCP IV UK Fuel Co-Invest (SMA) LP | X | | | E |
| BCP V Co-Investors LP | X | | | A |
| BCP V DexKo Co-Invest LP | X | | | F |
| BCP VI Central Co-Invest LP | X | | | E |
| BCRED MML CLO 2021-1 LLC | | | X | D |
| Beacon Capital Strategic Partners 8-B | X | | | E |
| Beacon Capital Strategic Partners VII | X | | | C |
| Benson Hill Inc | X | | | A |
| Bentley Investment Holding LP | X | | | E |
| Big Silver Creek Power LP | | | X | D |
| Biogroup Holding SASU | | | X | J |
| BL Holding | | | X | E |
| Blackrock Long Term Private Capital SLP LP | X | | | J |
| BlackRock Maroon Bells CLO XI LLC | | | X | D |
| Blackstone Capital Partners VII LP | X | | | G |
| Blackstone Capital Partners VIII LP | X | | | H |
| Blackstone Cognac Co-Investment Partners | X | | | G |
| Blackstone CP VII AIV | X | | | A |
| Blackstone Firestone Principal Transaction Partners (Cayman) LP | X | | | A |
| Blackstone First Eagle Co-Invest LP | X | | | G |
| Blackstone Mileway Logistics Feeder (ONT) | X | | | I |
| Blackstone Property Partners Asia (Lux) SCSp | X | | | F |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Blackstone Property Partners Asia Co-Investment 1 (Lux) SCSp | X | | | E |
| Blackstone Property Partners Europe F | X | | | G |
| Blackstone Property Partners Europe GR – G | X | | | A |
| Blackstone Property Partners Europe LO II | X | | | E |
| Blackstone Property Partners F.2 | X | | | H |
| Blackstone Property Partners Kips Co-Investment | X | | | G |
| Blackstone Property Partners LBA Co-Investment II | X | | | G |
| Blackstone Property Partners Life Science – LR | X | | | I |
| Blackstone Real Estate Partners Asia | X | | | E |
| Blackstone Real Estate Partners Asia II | X | | | H |
| Blackstone Real Estate Partners Europe IV | X | | | D |
| Blackstone Real Estate Partners Europe V | X | | | E |
| Blackstone Real Estate Partners Europe VI SCSp | X | | | E |
| Blackstone Real Estate Partners IX.F | X | | | H |
| Blackstone Real Estate Partners VI.F | X | | | A |
| Blackstone Real Estate Partners VII.F | X | | | F |
| Blackstone Real Estate Partners VIII.F | X | | | H |
| Blackstone Real Estate Partners X.F | X | | | C |
| Blackstone Tactical Opportunities Fund Ticonderoga Co-Invest LP | X | | | C |
| Blackstone TN Partners LP | X | | | A |
| Blackstone Unite Partners LP | X | | | G |
| Blue Note Mining Inc | X | | | A |
| BMO Capital Trust | | | X | E |
| BNP Paribas Financial Markets SNC | | | X | E |
| Borex Inc | | | X | G |
| Bouthillette Parizeau Inc | X | | | C |
| Boyu Capital Fund V LP | X | | | E |
| Boyu Capital Growth Fund I LP | X | | | B |
| Breather Products Inc | X | | | A |
| Brevan Howard Rupert SP | X | | | G |
| Bridge to Renewables Inc | X | | | C |
| Bridgewater Pure Alpha Fund II Ltd | X | | | H |
| Brookfield Capital Partners Fund III LP | X | | | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Brookfield Capital Partners IV LP | X | | | G |
| Brookfield Capital Partners V (SMA-C) LP | X | | | I |
| Brookfield Capital Partners VI SMA-C LP | X | | | G |
| Brookfield Spec Opps Fund LP | X | | | G |
| BRP Inc | | X | X | H |
| BSM Investment GP Inc (La Boulangerie St-Méthode) ¹ | X | | | A |
| BSM Investment LP (La Boulangerie St-Méthode) | X | | | C |
| Cabia Goldhills Inc | X | | | A |
| Calhoun Solar Class B Holdings LLC | X | | | E |
| Cambium Learning Group Inc | | | X | F |
| Camelia Bidco Ltd | | | X | G |
| Canadian Western Bank | | | X | F |
| Canam Group Inc ¹ | X | | X | H |
| Capital Croissance PME II SEC | X | | | D |
| Capital Croissance PME SEC | X | | | A |
| Capstone Acquisition Holdings Inc | | | X | F |
| Capstone Dispersion Fund (US) LP | X | | | F |
| Capstone Global (US) LP | X | | | H |
| Career Development Investors LP | X | | | E |
| Carestream Dental Technology Inc | | | X | E |
| Carlyle Cedar Infrastructure Credit Partners LP | X | | | G |
| CDPQ Infra Inc | X | | X | K |
| CDS US Intermediate Holdings Inc | | | X | A |
| Celsius Network Ltd | X | | | A |
| CenExel Second Intermediate Holdings LLC | | | X | E |
| Cerberus CDP IC Partners LP | X | | | H |
| Cerberus IC NPL Fund | X | | | H |
| Cerberus Loan Funding XXXVII LP | | | X | D |
| Cerberus SFR Opportunistic QF Partners | X | | | H |
| Cevian Capital II Co-Investment Fund LP | X | | | G |
| CGIG LiquidatingTrust | X | | | A |
| CGP Shared Foreign Investors LP | X | | | A |
| Charleston US Acquisition Corporation ¹ | X | | X | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Checkers Control Partnership LP | X | | | G |
| China Common Rich Renewable Energy Investments Ltd | X | | | A |
| China Fiber Optic Network System Group Ltd | X | | | A |
| China Huishan Dairy Holdings Co Ltd | X | | | A |
| Chongbang Holdings (International) LTD | X | | | J |
| Chorus Capital Rondo LP | | | X | G |
| ChrysCapital VIII LLC | X | | | F |
| CIM Fund III | X | | | E |
| CIM Fund VIII | X | | | G |
| Cimi Holdings LP | X | | | E |
| Cirque du Soleil Canada Inc | | | X | A |
| CITIC Capital China Partners IV LP | X | | | G |
| Claridge CDPQ Management Inc | X | | | A |
| Claridge IC Properties 2 Limited Partnership | X | | | E |
| Claridge IC Properties 3 Limited Partnership | X | | | E |
| Claridge IC Properties 4 Limited Partnership | X | | | A |
| Claridge IC Properties Limited Partnership | X | | | D |
| Claridge Israel II LP | X | | | E |
| Claridge Israel LP | X | | | G |
| Clarios International LP (anciennement Clarios Power Solutions Holdings LP) | X | | | K |
| Clayton Dubilier & Rice Fund IX LP | X | | | G |
| Clayton Dubilier & Rice Fund VIII LP | X | | | A |
| Clayton Dubilier & Rice Fund X LP | X | | | I |
| Clayton Dubilier & Rice Fund XI LP | X | | | G |
| Clean H2 Infra Fund SLP | X | | | C |
| Clearspring Capital Partners III LP | X | | | E |
| Climber Bidco Ltd | | | X | E |
| Clocktower Strategic Fund Partners III LP | X | | | F |
| CMMT Partners | X | | | G |
| Coatue CT 88 LLC | X | | | B |
| Coatue Long Only Offshore Master Fund Ltd | X | | | I |
| Coatue Smart Transportation Fund I LP | X | | | F |
| Cobalt International Energy Inc | X | | | A |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Cogeco Communications USA Inc | X | | X | I |
| Coherent Cloud Co-Investors BV | X | | | A |
| Coima Opportunity Fund II | X | | | G |
| Colisée Care | X | | | H |
| Colonial Enterprises Inc | X | | | J |
| Colyzeo Investors | X | | | A |
| Colyzeo Investors II | X | | | A |
| Community Brands HoldCo LLC | | | X | E |
| Community Veterinary Partners LLC | | | X | A |
| Concession A25 ¹ | X | | | H |
| Concession Investment Holdings LLC | X | | | K |
| Conestoga Mall LP | X | | | E |
| Connaught Oil & Gas Ltd | X | | | A |
| Constellation Insurance GP LLC | X | | | A |
| Constellation Insurance LP | X | | | I |
| ContourGlobal Finance Holding SARL | | | X | H |
| ContourGlobal Mirror 2 SARL | | | X | E |
| CoreWeave Compute Acquisition Co. II LLC | | | X | F |
| Coveo Solutions Inc | X | | | A |
| Cozey Inc | | X | | C |
| CPV Fairview LLC | | | X | E |
| Crossroads Holding LLC | X | | | E |
| Crown Global Secondaries III PLC | X | | | C |
| Crown Global Secondaries IV PLC | X | | | F |
| Crown Global Secondaries V Feeder PLC | X | | | E |
| CTA QN5 Fund LP | X | | | G |
| CTA WLH Fund LP | X | | | H |
| CTI Life Sciences Fund II LP | X | | | C |
| CTI Life Sciences Fund III LP | X | | | A |
| CTI Life Sciences Fund LP | X | | | A |
| Cubic City Service Apartment Group Holdings Ltd | X | | | G |
| Cuda Oil & Gas Inc | X | X | | A |
| CVC Capital Partners Asia V LP | X | | | H |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| CVC Capital Partners VII (A) LP | X | | | I |
| CVC Capital Partners VIII (A) LP | X | | | H |
| CWA Engineers Inc | | | X | C |
| Cycle Capital Fund I LP | X | | | A |
| Daisy Group Ltd | | | X | F |
| DalCor Pharmaceuticals Canada Inc | X | X | | A |
| Datamars Employees GP SARL | X | | | A |
| Datamars SA | X | | | H |
| DB Data Center Dallas LLC | | | X | G |
| DCP Capital Partners LP | X | | | G |
| Delachaux SA | X | | | I |
| Demers Braun Ambulance Manufacturer Inc | X | | | D |
| Dental Care Alliance Inc | | | X | F |
| Difebal SA ¹ | X | | X | D |
| Digidrive Distributors Ltd | X | | | A |
| DigitalBridge Credit (Ont) LP | X | | | G |
| Diligent Corporation | | | X | F |
| Direcpath LLC | X | | | A |
| Dominica Energia Limpia SA de CV | | | X | G |
| Dorsal Capital Partners LP | X | | | H |
| DP World Australia BV | X | | X | I |
| DP World Canada Investment Inc | X | | X | K |
| DP World Caucedo (Caucedo Investments Inc, Caucedo Services Inc) | X | | | I |
| DP World Holding UK Limited | X | | X | E |
| DP World International Investment FZCO | X | | | A |
| DP World Jebel Ali Terminals and Free Zone FZCO | X | | | K |
| Druva Holdings Inc | | X | | F |
| Duca Financial Services Credit Union Ltd | | | X | E |
| Durable Resource Partners LP | X | | | E |
| Dye & Durham Ltd | | | X | F |
| Dynamic Global Macro US Fund LP | X | | | G |
| Easy Education Inc | X | | | D |
| EC Partners LP | X | | | G |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| ECL Finance Ltd | X | X | | C |
| Edelweiss Asset Reconstruction Company Limited | X | | | D |
| Einn Volant Aircraft Funding Trust | | | X | I |
| Einn Volant Aircraft Leasing Holdings Ltd | X | | | I |
| Einn Volant Aircraft Leasing US LLC | | | X | G |
| ELS BMP FUND LP | X | | | F |
| Emerald Cleantech Fund II LP | X | | | A |
| Emerald Energy Solutions LLC | X | | | A |
| EMN ASC Fund LP | X | | | G |
| Energia Limpia de Amistad SA de CV | | | X | G |
| Energia Limpia de Palo Alto SA de CV | | | X | C |
| Energize Ventures Fund II LP | X | | | C |
| Energize Ventures Fund LP | X | | | D |
| Englobe Corp | X | X | X | E |
| Enverus Holdings Inc | | | X | E |
| EQT Auris Co-Investment Limited Partnership | X | | | A |
| EQT Auris II Co-Investment Limited Partnership | X | | | A |
| EQT VIII Co-Investment (H) SCSP | X | | | A |
| eStructure Holdings Inc | X | X | | H |
| ETL K&K GMBH Steuerberatungsgesellschaft | | | X | H |
| Euro Wagon LP | X | | | A |
| European Life Science Venture Coöperatief U.A | X | | | E |
| Eurostar Group | X | | | I |
| Excelligence Learning Corporation | | | X | A |
| Fadada Group Limited | | X | | E |
| Falcon Co-Invest LP | X | | | I |
| Fasanara Investments SA SICAV-RAIF | X | | | G |
| Felix & Paul Studios Inc | X | | | A |
| FGP Topco Limited (HAH) | X | | | K |
| FiBrasil Infraestrutura e Fibra Otica SA ¹ | X | X | | G |
| FICG-GM-I Fund LP | X | | | J |
| FICG-PG-I Fund LP | X | | | J |
| Fideicomiso P.A La Pintada | | | X | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Fifth Wall Early-Stage Climate Technology Fund | X | | | C |
| Fifth Wall Real Estate Technology European Fund SCSp | X | | | C |
| Fifth Wall Retail Strategic Partner Fund | X | | | C |
| Fifth Wall Ventures II LP | X | | | C |
| Financière PIK Cinqus | | | X | E |
| Finloc 2000 Inc | | | X | C |
| First Ascent Ventures I | X | | | C |
| First Ascent Ventures II LP | X | | | B |
| First Lion Holdings Inc ¹ | X | | X | I |
| Fives Group ¹ | X | | | H |
| FIX Auto Canada Inc | X | | X | E |
| FNZ Group Limited | X | | | K |
| Fonds Capital de Risque Amplitude II SEC | X | | | A |
| Fonds InnovExport SEC | X | | | A |
| Fonds PCAP Infrastructure & Énergies Renouvelables SEC | X | | | C |
| FormerCS GP Inc | X | | | A |
| FormerCS Holdings LP | X | | | A |
| FP Solar Finance Holdings LLC | | | X | G |
| Framework Venture Partners Fund II LP | X | | | A |
| Franklin Emerging Market Debt Opportunities Fund III | X | | | J |
| Frontier Blocker Inc | | | X | G |
| Fulcrum Bioenergy Inc | | X | | A |
| G.K. NRE-39 Investment | | | X | E |
| Gainwell Acquisition Corp | | | X | F |
| Galenica Holdings Inc | X | | | C |
| Gateway Real Estate Fund VII (Hong Kong) LPF | X | | | A |
| Gateway Real Estate Fund VII (Singapore) LP | X | | | C |
| GC CD Customer Value Fund LP | X | | | G |
| GC Customer Value Fund II LP | | | X | G |
| GC X Alpha Co-Invest LP | X | | | E |
| Gelpac Inc ¹ | X | | | E |
| General Catalyst Group XI - Endurance LP | X | | | E |
| General Catalyst Group XI - Ignition LP | X | | | C |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| General Catalyst Group XI – Creation LP | X | | | C |
| Generation IM Long-Term Equity Fund (EUR) SCSP | X | | | E |
| Genstar Capital Partners IX LP | X | | | H |
| Genstar Capital Partners V LP | X | | | A |
| Genstar Capital Partners VI LP | X | | | C |
| Genstar Capital Partners VII LP | X | | | E |
| Genstar Capital Partners VIII BL LP | X | | | H |
| Genstar Capital Partners X LP | X | | | G |
| Genstar CP VII AIV LP | X | | | D |
| Genstar IX Opportunities Fund I LP | X | | | G |
| Genstar VIII Opportunities Fund I LP | X | | | G |
| Genstar X Opportunities Fund I LP | X | | | F |
| Georgian Alignment Fund II LP | X | | | C |
| Georgian Growth Fund VI LP | X | | | C |
| Georgian Partners Growth Fund III LP | X | | | C |
| Georgian Partners Growth Fund V LP | X | | | F |
| Gestion Anges Québec Capital Commandité Inc | X | | | A |
| GID Industrial Value Fund LP | X | | | C |
| GIP Credit Prism Fund LP | X | | | G |
| Glitnir HoldCo ehf | X | | | A |
| Global Agriculture AIV (CN) LP | X | | | F |
| Global Agriculture II AIV LP | X | | | F |
| Global Credit Opportunities Canada LP | X | | | H |
| Global Timber Resources LLC | X | | | F |
| GMAC ASO Fund Inc | X | | | H |
| GO Capital SEC | X | | | A |
| Golden Capital Partners S.A. | X | | | E |
| Golf Avenue Inc | X | X | | C |
| Golub Capital Finance Funding IV Trust | | | X | G |
| Golub Capital Partners CLO 42M-R | | | X | D |
| Golub Capital Partners CLO 57M Ltd | | | X | F |
| Golub Capital Partners CLO 59M Ltd | | | X | D |
| Golub Capital Partners CLO 69M | | | X | D |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Graham Absolute Return Ltd | X | | | I |
| Grand Bend Wind Limited Partnership | | | X | D |
| GreenPoint Infinium Holdings LP | X | | | E |
| GreenPoint Real Estate Innovation and Technology Venture LP | X | | | B |
| GreenPoint REPE Fund I QPPF LP | X | | | C |
| GreenPoint Select Fund I | X | | | A |
| Greenstone Ltd | X | | | H |
| Greystar Equity Partners IX | X | | | A |
| Greystar Equity Partners VIII | X | | | A |
| Greystar Equity Partners X | X | | | H |
| Greystar Global Strategic Partners I (QPPF Feeder) LP | X | | | H |
| Greystar Growth and Income Fund (892) LP | X | | | I |
| Greystone Senior Debt Opportunity Fund (B) LP | X | | | H |
| Groupe Keolis SAS | X | | | I |
| Groupe Marcelle Holdings Inc | X | | | A |
| Groupe Solmax Inc | X | X | | G |
| Groupe Solotech Inc | X | | | E |
| Groupe Tornatech Inc | X | | | F |
| Grupo de Diagnostico Aries SAPI de CV | X | | | G |
| Gryb Canada Inc | X | X | | C |
| GRYB International Inc | X | | | A |
| GS GEPE Feeder (Netherlands) I C.V. | X | | | E |
| GS UK Multifamily Unit Trust | X | | | C |
| GSH | | | X | C |
| GSO European Senior Debt Feeder Fund LP II | X | | | H |
| GSO European Senior Debt Fund LP | X | | | D |
| GTIS Brazil Real Estate Fund III-A LP | X | | | D |
| Gunn Agri Partners Pty Ltd | X | | | A |
| H2O Innovation Inc | X | | | C |
| Harbinger Capital Partners Offshore Fund I Ltd | X | | | A |
| Harnois Energies Inc | X | | | E |
| Harvest Partners IX (Parallel) LP | X | | | D |
| HC Direct Lending Fund LP | X | | | I |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| HEF HoldCo II Inc | X | | X | A |
| Hg Saturn 2 SumoCo Limited | | | X | G |
| High Street Buyer Inc | | | X | D |
| Hilco Canada Master LP | X | | | A |
| Hilco Global Strategic Opportunities LP | X | | | C |
| Hilco Trading LLC | X | | | G |
| Hillhouse Focused Growth Fund V Feeder LP | X | | | F |
| Hlend Holdings A LP | | | X | H |
| HMR Strategic Opportunities Fund (DD) LP | X | | | A |
| HMR Strategic Opportunities Fund LPA | X | | | C |
| Holding Previa Inc ¹ | X | | | H |
| Hongshan Capital Growth Fund VI LP | X | | | D |
| Hongshan Capital Seed Fund III LP | X | | | A |
| Hongshan Capital Venture Fund IX LP | X | | | A |
| Hongshan Capital Venture Fund VIII LP | X | | | A |
| Hopper Inc | X | | | I |
| Horsley Bridge Venture 14 LP | X | | | C |
| Horsley Bridge XIII Venture LP | X | | | H |
| Howden Group Holdings Ltd | X | | | K |
| HPS Offshore Mezzanine Partners 2019 LP | X | | | G |
| HPS Private Credit CLO 2023-1 LLC | | | X | C |
| HRP 776 Summer Street JV LLC | X | | | F |
| HRP Philadelphia Investments LLC | X | | | G |
| HRP Potomac Investments LLC | X | | | E |
| Hudson Bay International Fund Ltd | X | | | H |
| Hy2gen AG | X | X | | C |
| Hyland Software Inc | | | X | G |
| I-Pulse Inc | X | | | A |
| IC1–Westgate Co-Investors LLC | X | | | A |
| ICAMAP Investimento SARL | X | | | F |
| ICAMAP Investors SLP-SIF | X | | | F |
| ICAWOOD SAS | X | | | G |
| ID Funds LP | X | | | A |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Idun Pharmaceuticals Inc | X | | X | A |
| IEX Group Inc | X | X | | G |
| IG Investments Holdings LLC | | | X | E |
| ILM Investments LP | X | | | A |
| Image Holdco Pty Ltd | | | X | D |
| Indian Highway Concessions Trust ¹ | X | | | H |
| Infraestrutura E Energia Brasil S.A. | X | | | A |
| Inigo Limited | X | | | H |
| Innocap Investment Management Inc | X | | | D |
| iNovia Growth Fund II LP | X | | | D |
| iNovia Growth Fund LP | X | | | E |
| iNovia Investment Fund 2015 LP | X | | | C |
| iNovia Investment Fund 2018 LP | X | | | C |
| iNovia Investment Fund II LP | X | | | A |
| iNovia Investment Fund III-Parallel LP | X | | | A |
| Inovia Venture Fund V LP | X | | | A |
| Integrity Marketing Acquisition LLC | | | X | H |
| Intelcom Courier Canada Inc | X | | | D |
| Intelligent Packaging Limited GP Inc | X | | | A |
| Intelligent Packaging Limited Partnership | X | | | E |
| International Schools Partnership Ltd | | | X | D |
| Invenergy Renewables Holdings LLC | X | | X | K |
| Invenergy US Wind Holdings LLC | | | X | I |
| IPALCO Enterprises Inc | X | | | J |
| IPE Tank and Rail Investment 2 SCA | X | | | A |
| IRGAH Holdings LLC | X | | | H |
| Ivy Co-Investment LP | X | | | C |
| J L Albright III Venture Fund | X | | | A |
| Jupiter Intelligence Inc | X | | | C |
| K2 Wind Ontario LP | | | X | E |
| Kaseya Inc | | | X | E |
| Kedaara Capital Growth Fund III LLP | X | | | E |
| Kedaara Capital II LP | X | | | F |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Keel Fund I LP | X | | | F |
| Kimex Retail Land and Development Fund I LP | X | | | A |
| KingSett High Yield Fund LP | X | | | C |
| KingSett Real Estate Growth LP No. 5 | X | | | C |
| KingSett Real Estate Growth LP No. 6 | X | | | C |
| KingSett Real Estate Growth LP No. 7 | X | | | F |
| KingSett Senior Mortgage Fund LP | X | | | E |
| KingSett Urban Infill Property Fund LP No. 1 | X | | | D |
| KingSett Urban Infill Property Fund LP No. 2 | X | | | C |
| KKR Asset Based Finance Partners (EEA) SCSP | X | | | F |
| KKR Credit Advisors US LLC | X | | | E |
| KKR FSK Co-Invest (Unlev) LP | X | | | G |
| KKR FSK II Co-Invest (Unlev) LP | X | | | A |
| KKR Lending Partners III Clo LLC | | | X | F |
| KKR Oculus Co-Invest LP | X | | | F |
| KKR Real Estate Securities Dislocation Opportunity Co-Investment Fund | X | | | A |
| KKR REPA II EEA Feeder I | X | | | C |
| KKR Snowy Owl LP | X | | | E |
| Klarna Holding AB | X | | | C |
| Knowlton Development Corporation Inc | X | | | H |
| Kyoto Bidco SAS | | | X | G |
| Lafayette Square Holding Co LLC | X | | | B |
| Lafayette Square USA Inc | X | | | F |
| Lake Shore MM CLO IV Ltd | | | X | E |
| Laureate Co-Investors V Limited Partnership | X | | | A |
| LBI ehf | X | | | A |
| LCI Education Holdings Inc | | | X | D |
| Le Devoir Inc | | | X | A |
| Lemay Co Inc | | | X | A |
| Lightspeed Opportunity Fund LP | X | | | G |
| Linia Nou Tram Dos SA | | | X | G |
| Lion Capital Fund III LP | X | | | B |
| Lion Electric Co/The | | | X | C |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| LLC Legacy Holdings Liquidating Trust | X | | | A |
| London Array Ltd, London Array Unincorporated JV | X | | | J |
| Lone Star Fund IV (Bermuda) | X | | | A |
| Lone Star Fund IX (Bermuda) | X | | | C |
| Lone Star Fund V (Bermuda) | X | | | B |
| Lone Star Fund VI (Bermuda) | X | | | A |
| Lone Star Fund VIII (Bermuda) | X | | | C |
| Lone Star Real Estate Fund (Bermuda) | X | | | B |
| Lone Star Real Estate Fund III (Bermuda) | X | | | A |
| Luge Investment Fund I LP | X | | | C |
| Lumira Ventures III LP | X | | | C |
| Lumira Ventures IV LP | X | | | B |
| Lyric Capital Royalty Fund II-C (Ontario) LP | X | | | E |
| Malaga Inc | X | | | A |
| Manulife Finance Delaware LP | | | X | E |
| Maple Highway Project Management Pvt Ltd | X | | | A |
| Maple Infra Invit Investment Manager Private Limited | X | | | B |
| Mar-Cone Appliance Parts Co | | | X | A |
| Master Asset Vehicle III (MAV 3) | | | X | C |
| Maytex Mills Inc | | | X | C |
| MCAP Commercial LP | X | | | J |
| MCC Hold Trust | X | | | C |
| MECE Finance Hold Trust | X | | | B |
| MECE Finance Holdings Pty Ltd | X | | | A |
| MECE Hold Trust | X | | | A |
| MECE Holdings Pty Ltd | X | | | A |
| MED PLATFORM 1 | X | | | G |
| MED Platform II-B | X | | | E |
| Medavie Inc | | | X | E |
| Mercury Taiwan Holdings Limited | X | X | | J |
| Meridian Credit Union Ltd | | | X | F |
| Met Axium Solar Cluster 2 Limited Partnership | | | X | C |
| MetaProp Ventures III | X | | | C |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

| CORPORATIONS | Shares/ Units | Convertible securities | Bonds and corporate debt | Value of investments |
|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Metro Supply Chain Group Inc | X | | X | G |
| Midwest Fiber Acquisition LLC | | | X | F |
| Midwest Fiber Acquisition Topco LLC | | | X | A |
| Mira Group LP | X | | | A |
| MKB Partners Fund II LP | X | | | C |
| MMV Financial Inc | X | X | | A |
| Mobile TeleSystems PJSC | X | | | A |
| Monarch Mining Corporation | X | | | A |
| Mondofix Inc | X | | X | C |
| Monroe Capital MML CLO Ltd | | | X | E |
| Monroe Capital Mml CLO X Ltd | | | X | D |
| Monroe Capital MML CLO XIII Ltd | | | X | D |
| Monroe Capital MML CLO XIV LLC | | | X | D |
| Mont Sainte-Marguerite Wind Farm LP | | | X | E |
| Moran Foods LLC | | | X | D |
| Moreau Électrique Holdings Inc | X | | | C |
| MW Eureka Fund | X | | | H |
| NB Credit Opportunities Co-Invest I LP | X | | | I |
| NB Credit Opportunities Fund II LP | X | | | G |
| New Look (NL1 Acquireco Inc) | | | X | F |
| New Look Holdings GP Inc | X | | | A |
| New Look Holdings Limited Partnership | X | | | F |
| New Look Vision Group Inc | | | X | F |
| New Richmond Wind LP | | | X | D |
| NewQuest Asia Fund III LP | X | | | E |
| Niam Nordic VII KB | X | | | E |
| Nortera Foods Inc ¹ | X | | X | E |
| Northleaf 1608 Crescendo Feeder LP | X | | | E |
| Northleaf 1608 Secondary Holdings (CAI Canada) LP | X | | | D |
| Northleaf 1608 Secondary Holdings LP | X | | | B |
| Northleaf 1608 Secondary II-A LP | X | | | C |
| Northleaf 1608 Secondary II-B LP | X | | | A |
| NorthVolt AB | | X | | G |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Novacap Financial Services I LP | X | | | C |
| Novacap II Limited Partnership | X | | | A |
| Novacap Industries III LP | X | | | D |
| Novacap Industries IV LP | X | | | D |
| Novacap Industries V LP | X | | | D |
| Novacap Technologies III LP | X | | | A |
| Novacap TMT IV LP | X | | | C |
| Novacap TMT V LP | X | | | E |
| NOVACAP TMT VI | X | | | D |
| Novatech Group Inc | X | | | F |
| NRT Group Holdings Unit Trust, NRT Investments LLC (Sydney Metro) | X | | | E |
| NSW Electricity Networks Assets Holding Trust (TransGrid) | X | | | I |
| NSW Electricity Networks Operations Holding Trust (TransGrid) | X | | X | J |
| Nuvei Corporation | | X | | I |
| NY Bight Offshore Holdings LLC | X | | | F |
| Oakley Capital IV-B SCSp | X | | | G |
| Oakley Capital V-B1 SCSp | X | | | D |
| OD Intermediate Subi Holdco II LLC | | | X | E |
| Ohio National Mutual Holdings Inc | X | | | A |
| Onapsis Inc | | X | | D |
| Onex Fox LP | X | | | G |
| Onex Partners LP | X | | | A |
| Onex SIG Co-Invest LP | X | | | A |
| Onlh Holdings LP | X | | | G |
| OnTo Tech 2 Limited | | | X | C |
| OnTo Tech 4 Limited | | | X | A |
| OPCEM SAPI de CV (OPCEM) ¹ | X | | | A |
| Optimum Group Inc | X | | | D |
| Organizacion de Proyectos de Infraestructura SAPI de CV (OPI) ¹ | X | | | K |
| OrthoAlliance MSO LLC | | | X | F |
| OTYC Holdings Inc | X | | | A |
| Ovalie Developpement 3 | | | X | G |
| P2 Capital Master Fund XIII LP | X | | | D |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| PAG Real Estate Partners II | X | | | G |
| PAG Real Estate Partners III Singapore LP | X | | | E |
| Paisley Bidco Limited | | | X | I |
| Palisade AG LLC | X | | | E |
| Pangea Farmland LP | X | | | B |
| Pangea Opérations Agricoles SEC | X | | | A |
| Park Square Capital Partners LP | X | | | A |
| Parque Salitrillos SA de CV | | | X | E |
| Parque Solar Don José SA de CV | | | X | E |
| Parque Solar Villanueva Tres SA de CV | | | X | E |
| Partners Group Client Access 16 LP Inc (Groupe Foncia) | X | | | A |
| Partners Group Client Access 35 LP Inc (Groupe Foncia) | X | | | H |
| Patina Rail LLP | | | X | B |
| Patria - Brazilian Private Equity Fund VI LP | X | | | F |
| PBPE Fund V (Ontario) LP | X | | | F |
| Pcia Spv-3 LLC | | | X | D |
| PCUT No 1 Pty Ltd | | | X | D |
| Peak XV Partners Growth Fund III Ltd | X | | | B |
| Peak XV Partners Growth Fund IV Ltd | X | | | A |
| Peak XV Partners Venture VII Ltd | X | | | A |
| Peak XV Partners VIII Ltd | X | | | A |
| PennantPark CLO Ltd | | | X | F |
| People Corporation | | | X | C |
| Persistence Capital Partners II LP | X | | | A |
| PGEQ Fund LP | X | | | F |
| Phoenix Tower International Global 2 LLC | | | X | H |
| Phoenix Tower Italy Holdco SPA | | | X | E |
| Piramal Structured Credit Opportunities Fund | X | | | G |
| Placin SARL | | | X | E |
| Plastrec Inc | X | | | C |
| Plenary Americas Holdings Ltd (Plenary Group Canada) ¹ | X | | | J |
| Plenary Conventions Holdings Pty Ltd | X | | | A |
| Plenary Group Holdings Pty Ltd | X | | | F |

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as at December 31, 2023
(fair value - in millions of dollars)

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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Plenary Health (CHEP) Finance Holdings Pty Ltd | X | | | A |
| Plenary Health (CHEP) Finance Holdings Unit Trust | X | | | B |
| Plenary Health (CHEP) Holdings Pty Ltd | X | | | A |
| Plenary Health (CHEP) Holdings Unit Trust | X | | | A |
| Plenary Health Holdings (CCC) Pty Ltd | X | | | C |
| Plenary Health Holdings Unit Trust | X | | | A |
| Plenary Health Kelowna LP | | | X | C |
| Plenary Health North Bay Finco Inc | | | X | D |
| Plenary Holdings No 7 Pty Ltd | X | | | C |
| Plenary Investments (Western OSARs) Pty Ltd | | | X | C |
| Plenary Living (LEAP 1) Unit Trust | X | | | A |
| Plenary Living (LEAP 2) Holdings Pty Ltd | X | | | E |
| Plenary Living (LEAP 2) Pty Ltd | | | X | D |
| Plenary Research Pty Ltd | | | X | C |
| Plenary Research Unit Trust | X | | | A |
| PlusGrade Holdco Inc ¹ | X | | | I |
| Polymetal International PLC | X | | | A |
| Pomerleau Inc | X | | | G |
| Portag3 Ventures II LP | X | | | C |
| Portage Ventures III LP | X | | | C |
| Potentia Renewables Canada Holdings LP | | | X | E |
| PPP Holdings No 1 Pty Ltd | X | | X | C |
| PPP Holdings No 2 Pty Ltd | X | | X | C |
| PPV Intermediate Holdings LLC | | | X | E |
| Praedium IX Multifamily Value Fund | X | | | A |
| Previa Technologies Inc | | | X | C |
| Prime Stone Capital Co-Investment No.1 LP | X | | | E |
| Principle Capital Fund IV LP | X | | | D |
| Private Debt SMA (C) SLP | X | | | I |
| Project Jordan Co-Investment LP | X | | | E |
| Promet Bhd | X | | | A |
| PulsePoint Inc | X | | | A |
| Qima Partners Group Limited ¹ | X | | | H |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| QPH Hold Trust, QPH Hold Co PTY Limited (Port de Brisbane) | X | | X | K |
| QSL International Ltd | | | X | C |
| Québec Manufacturing Fund II LP | X | | | C |
| Québec Manufacturing Fund LP | X | | | A |
| Quebecor Inc | | X | | G |
| R-Zero Systems Inc | X | | | D |
| Rail Capital Europe Holdings (Akiem Group SAS) ¹ | X | X | | K |
| Real Investment Fund 17 LP | X | | | C |
| Real Tech Ventures I (ILP 1500018) | X | | | B |
| Recipe Unlimited Corp | | | X | F |
| Redmile Strategic Fund LP | X | | | D |
| Redview Capital II | X | | | D |
| Relay Ventures Fund III LP | X | | | C |
| Remstarmedia Group Inc | X | | | A |
| Renaissance Financière | X | | | E |
| Retelit Digital Services SpA | | | X | G |
| Revelstoke Capital Partners III LP | X | | | E |
| Reverb Holdco GP LLC, Reverb Holdco LP (Medical Solutions LLC) ¹ | X | | | H |
| Rho Canada Ventures LP | X | | | A |
| RHP AM LP | X | | | D |
| RHV I SCSp | X | | | C |
| Rockpoint Growth and Income Lower REIT Side Car Fund II-A | X | | | A |
| Rockpoint Growth and Income Lower REIT Side Car Fund II-B | X | | | E |
| Rockpoint Growth and Income Lower REIT Side Car Fund II-F LP | X | | | B |
| Rockpoint Growth and Income Real Estate Fund I | X | | | D |
| Rockpoint Growth and Income Real Estate Parallel Fund II | X | | | E |
| Rockpoint Growth and Income Real Estate Parallel Fund III LP | X | | | G |
| Rockpoint Real Estate Fund IV | X | | | C |
| Rockpoint Real Estate Fund V | X | | | F |
| Rockpoint Real Estate Parallel Fund VI | X | | | G |
| Rockpoint Real Estate Parallel Fund VII | X | | | C |
| Rockpoint SC Holdings LP | X | | | F |
| Rokos Global Macro Fund II LP | X | | | I |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Round Hill Investment Partners (US) LP | X | | | E |
| Round Hill Real Estate Partners SCSp - European Residential Income Fund II | X | | | D |
| RSC Acquisition Inc | | | X | F |
| RVOMTL17 Limited Partnership | X | | | B |
| Ryman Healthcare (Australia) PTY Ltd. | | | X | F |
| Sagard FCPR | X | | | A |
| Sagard Healthcare Partners (AIV-1) LP | X | | | E |
| Sagard Healthcare Partners (P-1) LP | X | | | H |
| Sagard II A FCPR | X | | | A |
| Sagard Private Equity Canada LP | X | | | B |
| SAL Topco LLC | X | | | A |
| Samasource Impact Sourcing Inc | | X | | D |
| Sanfer Farma SAPI de CV | X | | | J |
| Schooltop Solar Limited Partnership | | | X | D |
| SCREP VI Feeder A | X | | | E |
| SCREP VII Singapore LP | X | | | E |
| Sedgwick LP | X | | | K |
| Selectquote Inc | | | X | F |
| Sentera Inc | | X | | A |
| Sequoia Capital China Growth Fund VII LP | X | | | A |
| Sequoia Capital Fund LP | X | | | C |
| Sequoia Capital US Growth Fund IX LP | X | | | C |
| Sequoia Capital US Venture Fund XVII LP | X | | | B |
| SF Fixed Income Holdings LP1 | X | | | B |
| SG Holdings LLC | | X | | E |
| SGU Holdings GP Corporation | X | | | A |
| SGU Holdings LP | X | | | A |
| Shizen Energy Inc | | X | | G |
| Shunwei China Internet Fund V LP | X | | | C |
| Shunwei China Internet Opportunity Fund IV LP | X | | | C |
| Siguler Guff Blue Iris Opportunities Fund LP | X | | | G |
| Silk Technologies Inc | X | | | D |
| Silver Lake Alpine II (Offshore) LP | X | | | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Silver Lake Partners III LP | X | | | C |
| Silver Lake Partners IV LP | X | | | H |
| Silver Lake Partners V LP | X | | | I |
| Silver Lake Partners VI LP | X | | | H |
| SL SPV-1 LP | X | | | D |
| SL SPV-2 LP | X | | | D |
| SLP Blue Co-Invest LP | X | | | F |
| SLP Mistral Co-Invest LP | X | | | C |
| SLP VI Goldfinger Feeder I LP | X | | | B |
| Sofia Bidco SARL | | | X | I |
| Solera Global Holding Corp | X | | | C |
| Sollio Cooperative Group | | | X | G |
| Southern Star Acquisition Corporation | X | | X | J |
| SP 780 Private Equity Investments PLC | X | | | F |
| Spectra Premium Industries Inc | X | | | A |
| Sphinx Reserve Co | X | | | C |
| Sphinx Resources Ltd | X | | | A |
| Sphinx SAS (Sebia SA) | X | | | K |
| Spinner US AcquireCo Inc (Student Transportation of America) ¹ | X | | X | J |
| Spring Funding II LLC | | | X | F |
| SR CD Fund Holdings LP | X | | | E |
| St. Marys Cement Inc | X | | | F |
| STC PWT Bidco Inc | | | X | F |
| Stonepeak Bayou Holdings II LP | | | X | H |
| STP Asset Trust (WestConnex) | X | | | J |
| STP Project Trust (WestConnex) | X | | X | I |
| Strateco Resources Inc | X | | | A |
| Stratus Feeder LLC | X | | | I |
| Stroom Group (anciennement Ernest BidCo (Ermewa Holding)) | X | | X | K |
| SURA Asset Management SA | X | | | G |
| SW Energy Capital LP | X | | | B |
| SWC Global Fund LP | X | | | B |
| Syntax Systems Ltd | | | X | F |

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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Systematica China Markets Fund LP | X | | | G |
| T-VII Co-Invest A LP | X | | | E |
| T-VIII Skopima Co-Invest LP | X | | | C |
| Tafisa Canada Inc | | | X | C |
| TAI I - US Warehouse (I) LLC | | | X | C |
| TAI I - Warehouse (I) Limited | | | X | E |
| Talent.com Inc | | X | | F |
| Tandem Expansion Fund I LP | X | | | A |
| TAPC Holdings LP | | | X | E |
| Tarpon Investimentos SA | X | | | C |
| Techem GmbH | X | | | J |
| Télécon Inc | X | | | A |
| Tempus Labs Inc | | | X | F |
| Tenedora de Energia Renovable Sol y Viento Sapi de CV | X | | | F |
| Teralys Capital Fonds Amorçage Québec 2019 SEC | X | | | C |
| Teralys Capital Fund of Funds LP | X | | | F |
| Teralys Capital Innovation Fund LP | X | | | C |
| Testudo Holdco SARL | | | X | G |
| The Fundamentum Partnership - Fund I | X | | | C |
| TIAA-CREF Global Agriculture II LLC | X | | | F |
| TIAA-CREF Global Agriculture LLC | X | | | F |
| Tiger Global PIP 1 LLC | X | | | D |
| Tiger Global Private Investment Partners XV LP | X | | | E |
| Tillman Infrastructure LLC | | | X | I |
| TMC Mezz Cap Investor LLC | X | | | A |
| Top Aces Holdings Inc | X | | | F |
| Tower Capital 2000 SL | X | | | E |
| TPF IX IC JV LP | X | | | A |
| TPG CDP DASA (RE) UTRECHT AIV I | X | | | A |
| TPG Magnate Holdings LP | X | | | A |
| TPG RE II Alpha Co-Invest I Limited Partnership | X | | | F |
| TPG RE II Arlington Co-Invest Limited Partnership | X | | | A |
| TPG RE II TRIOS Co-Invest I Limited Partnership | X | | | A |

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|---|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TPG Real Estate Partners II (E5) | X | | | E |
| TPG Real Estate Partners III(B) | X | | | H |
| TPG Rise Climate LP | X | | | E |
| TPP Fund II LP | X | | | E |
| Trackforce TopCo Inc | X | | | C |
| Transportadora Asociada de Gas SA | X | | | K |
| Trencap SEC (Énergir) | X | | | K |
| Trestle Titling Trust-1 | X | | | G |
| Trident IV LP | X | | | A |
| Trident IX Parallel Fund LP | X | | | F |
| Trident V Parallel Fund LP | X | | | E |
| Trident VI Parallel Fund LP | X | | | F |
| Trident VII Parallel Fund LP | X | | | I |
| Trident VIII Parallel Fund LP | X | | | H |
| Trinity TopCo SCA | X | | X | A |
| Twin Brook Capital Funding XVII MSPV LLC | | | X | G |
| Twin Brook Capital Funding XXI MSPV LLC | | | X | F |
| Tyrol Acquisition 1 SARL | X | | | A |
| UCG Canada Holdings Inc | X | | | A |
| Uniholding SAS | | | X | F |
| Unito Inc | | X | | B |
| Univita Health Holdings Corp | X | | X | A |
| Upper Lillooet River Power LP & Boulder Creek Power LP | | | X | G |
| USI Advantage Corp | X | | | I |
| VCG Special Opportunities Fund Ltd Offshore | X | | | A |
| Velto renewables SL | X | | X | H |
| Vents du Kempt Wind Power LP | | | X | E |
| Ventures West 8 LP | X | | | A |
| Veolia Water Technologies & Solutions (anciennement Suez Water Technologies and Solutions SA) | X | | | K |
| Verene Energia S.A. | X | | | G |
| Veritas Capital Fund VII LP | X | | | G |
| VersaCold CPX Holdings Ltd | X | | | C |
| Versant Voyageurs I LP | X | | | C |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
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|--|--------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| Vertical Bridge REIT LLC | X | | | K |
| Vientos del Altiplano SA de CV | | | X | F |
| Villanueva Solar SA de CV | | | X | E |
| Vintage Fund of Funds VI (breakout) LP | X | | | B |
| Vintage Fund of Funds VI (Israel) LP | X | | | A |
| Vintage Growth Fund III LP | X | | | C |
| Vintage Secondary Fund II (Cayman) LP | X | | | B |
| Vintage Secondary Fund III (Cayman) LP | X | | | C |
| Vintage Secondary Fund IV LP | X | | | E |
| Vintage Secondary Fund V LP | X | | | C |
| Vision Emerging Asset Backed Fund Four SPC | X | | | A |
| Vista Equity Partners V Co-Invest 1-A LP | X | | | G |
| VK IPJSC | X | | | A |
| Volga Holdings Limited | X | | | F |
| Vooban Inc | X | | | C |
| VR China LP | X | | | D |
| Warburg Pincus China LP | X | | | G |
| Warburg Pincus China-Southeast Asia II LP | X | | | G |
| Wattersite Gem Investors LP | X | | | E |
| Wellfleet Holdco Inc (ICR Opco LLC) ¹ | X | | X | G |
| West Street GCPD Partners LP | X | | X | H |
| WestCap Strategic Operator Fund II Offshore LP | X | | | D |
| Westervelt Ecological Services LLC | X | | | D |
| Whale Rock Hybrid Fund LP | X | | | E |
| Whale Rock Long Opportunities Fund II LP | X | | | G |
| Whistler Pipeline LLC | | | X | G |
| White Oak Specialized ABL Feeder Fund LP | X | | | D |
| White Star Capital II Canada Limited Partnership | X | | | D |
| White Star Capital III North America LP | X | | | C |
| Wilga Farming Platform | X | | | E |
| Wizeline Inc ¹ | X | | | G |
| Wizrocket (CleverTap) | X | | | E |
| Workleap Technologies Inc | X | | | E |

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS

as at December 31, 2023

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|------------------------|------------------|---------------------------|-----------------------------|-------------------------|
| Xebec Adsorption Inc | X | | | A |
| XPNDCroissance Fund LP | X | | | A |
| Zevia PBC | | | X | B |
| Zone3 Inc | X | | X | A |

Notes that are important to understand the table:

This table lists the major investments in shares, bonds and corporate receivables issued in private markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

The annual list must not provide any information deemed to be detrimental to the operations of CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of CDPQ at December 31.

Pursuant to agreement, the specific value of investments in any private company (according to the definition provided in the Québec Securities Act) does not appear in this list unless the company has agreed to such disclosure.

¹ Investment made or held by la CDPQ or one of its subsidiaries pursuant to the last paragraph of section 37.1 of the Act respecting the CDPQ.

All figures in this document are expressed in Canadian dollars, unless otherwise indicated.
The letters M and B used with dollar amounts designate millions and billions, respectively.

This publication, as well as the 2023 Annual Report, are available at www.cdpq.com.

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