



Investment Holdings Report

As of March 31, 2019

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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 1 / Accelerated Growth Fund	Alliance Bernstein - Fixed Income	14,908,163.8	2.78%
PEPP - PEPP Step 1 / Accelerated Growth Fund	AQR - Emerging Markets Equity	15,406,328.42	2.87%
PEPP - PEPP Step 1 / Accelerated Growth Fund	AQR Delta - Liquid Alts	8,402,624.65	1.57%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Arrowgrass - Liquid Alts	8,277,288.69	1.54%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Beutel, Goodman - CDN Equity	30,477,744.31	5.68%
PEPP - PEPP Step 1 / Accelerated Growth Fund	BlueCrest - Liquid Alts	60,899.16	0.01%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Burgundy - Global Equity	41,472,750.53	7.74%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Campbell - Liquid Alts	8,843,701.48	1.65%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Crestline - US Equity	167,967.81	0.03%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Franklin Templeton - Global Equity	43,801,789.98	8.17%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Globeflex - CDN Equity	10,723,603.84	2.00%
PEPP - PEPP Step 1 / Accelerated Growth Fund	GMO - Liquid Alts	10,104,298.28	1.88%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TD Greystone - Real Estate	38,718,954.48	7.22%
PEPP - PEPP Step 1 / Accelerated Growth Fund	GWK - US Small Cap Equity	10,408,627.64	1.94%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Investec - Global Equity	41,644,601.41	7.77%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Oberweis - NNA SC Equity	10,105,797.21	1.88%
PEPP - PEPP Step 1 / Accelerated Growth Fund	PEPP US Equity-SouthernSun	9,428,133.28	1.76%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Pimco (Core+) - Fixed Income	7,460,374.92	1.39%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Pimco (UBF) - Fixed Income	7,310,068.47	1.36%
PEPP - PEPP Step 1 / Accelerated Growth Fund	QV - CDN Equity	10,509,691.41	1.96%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Rokos - Liquid Alts	10,142,280.14	1.89%
PEPP - PEPP Step 1 / Accelerated Growth Fund	State Street - CDN Equity	29,998,079.29	5.60%
PEPP - PEPP Step 1 / Accelerated Growth Fund	T. Rowe - Emerging Markets Equity	15,963,043.51	2.98%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TDAM - CDN Equity	29,761,039.11	5.55%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TDAM - Fixed Income	46,010,467.48	8.58%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TDAM - Money Market	131,893.71	0.02%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TDAM - US Equity	23,969,101.74	4.47%
PEPP - PEPP Step 1 / Accelerated Growth Fund	TSW - NNA SC Equity	9,672,446.46	1.80%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Tweedy, Browne - NNA Equity	23,469,279.61	4.38%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Winton - Liquid Alts	9,991,563.8	1.86%
PEPP - PEPP Step 1 / Accelerated Growth Fund	Zechner - CDN Small Cap Equity	8,785,265.1	1.64%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 2	AB - Fixed Income	8,394,542.63	3.72%
PEPP - PEPP Step 2	AQR - Emerging Markets Equity	6,123,143.63	2.71%
PEPP - PEPP Step 2	AQR Delta - Liquid Alts	3,339,537.53	1.48%
PEPP - PEPP Step 2	Arrowgrass - Liquid Alts	3,289,744.9	1.46%
PEPP - PEPP Step 2	Beutel, Goodman - CDN Equity	12,113,099.93	5.37%
PEPP - PEPP Step 2	BlueCrest - Liquid Alts	27,720.49	0.01%
PEPP - PEPP Step 2	Burgundy - Global Equity	16,483,058.3	7.31%
PEPP - PEPP Step 2	Campbell - Liquid Alts	3,514,875.98	1.56%
PEPP - PEPP Step 2	Crestline - US Equity	33,045.81	0.01%
PEPP - PEPP Step 2	Franklin Templeton - Global Equity	17,408,756.21	7.72%
PEPP - PEPP Step 2	Globeflex - CDN Equity	4,262,020.37	1.89%
PEPP - PEPP Step 2	GMO - Liquid Alts	4,015,915.56	1.78%
PEPP - PEPP Step 2	TD Greystone - Real Estate	15,388,551.48	6.82%
PEPP - PEPP Step 2	GWK - US Small Cap Equity	4,136,823.46	1.83%
PEPP - PEPP Step 2	Investec - Global Equity	16,551,375.89	7.34%
PEPP - PEPP Step 2	Oberweis - NNA SC Equity	4,016,501.92	1.78%
PEPP - PEPP Step 2	PEPP US Equity-SouthernSun	3,747,146.12	1.66%
PEPP - PEPP Step 2	Pimco (Core+) - Fixed Income	4,200,821.03	1.86%
PEPP - PEPP Step 2	Pimco (UBF) - Fixed Income	4,116,190.46	1.82%
PEPP - PEPP Step 2	QV - CDN Equity	4,176,982.1	1.85%
PEPP - PEPP Step 2	Rokos - Liquid Alts	4,030,944.98	1.79%
PEPP - PEPP Step 2	State Street - CDN Equity	11,922,446.86	5.29%
PEPP - PEPP Step 2	T. Rowe - Emerging Markets Equity	6,344,468.19	2.81%
PEPP - PEPP Step 2	TDAM - CDN Equity	11,828,246.06	5.24%
PEPP - PEPP Step 2	TDAM - Fixed Income	25,904,526.32	11.48%
PEPP - PEPP Step 2	TDAM - Money Market	55,556.57	0.02%
PEPP - PEPP Step 2	TDAM - US Equity	9,526,360.1	4.22%
PEPP - PEPP Step 2	TSW - NNA SC Equity	3,844,258.44	1.70%
PEPP - PEPP Step 2	Tweedy, Browne - NNA Equity	9,327,709.16	4.13%
PEPP - PEPP Step 2	Winton - Liquid Alts	3,971,044.04	1.76%
PEPP - PEPP Step 2	Zechner - CDN Small Cap Equity	3,491,665.53	1.55%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 3 / Growth Fund	AB - Fixed Income	35,853,509.69	4.67%
PEPP - PEPP Step 3 / Growth Fund	AQR - Emerging Markets Equity	19,612,740.91	2.55%
PEPP - PEPP Step 3 / Growth Fund	AQR Delta - Liquid Alts	10,696,695.05	1.39%
PEPP - PEPP Step 3 / Growth Fund	Arrowgrass - Liquid Alts	10,537,217.58	1.37%
PEPP - PEPP Step 3 / Growth Fund	Beutel, Goodman - CDN Equity	38,798,839.45	5.05%
PEPP - PEPP Step 3 / Growth Fund	BlueCrest - Liquid Alts	84,049.54	0.01%
PEPP - PEPP Step 3 / Growth Fund	Burgundy - Global Equity	52,796,066.03	6.87%
PEPP - PEPP Step 3 / Growth Fund	Campbell - Liquid Alts	11,258,329.48	1.47%
PEPP - PEPP Step 3 / Growth Fund	Crestline - US Equity	159,619.9	0.02%
PEPP - PEPP Step 3 / Growth Fund	Franklin Templeton - Global Equity	55,761,144.08	7.26%
PEPP - PEPP Step 3 / Growth Fund	Globeflex - CDN Equity	13,651,467.04	1.78%
PEPP - PEPP Step 3 / Growth Fund	GMO - Liquid Alts	12,863,194.42	1.67%
PEPP - PEPP Step 3 / Growth Fund	TD Greystone - Real Estate	49,290,295.82	6.42%
PEPP - PEPP Step 3 / Growth Fund	GWK - US Small Cap Equity	13,250,445.61	1.73%
PEPP - PEPP Step 3 / Growth Fund	Investec - Global Equity	53,014,900.99	6.90%
PEPP - PEPP Step 3 / Growth Fund	Oberweis - NNA SC Equity	12,865,066.69	1.67%
PEPP - PEPP Step 3 / Growth Fund	PEPP US Equity-SouthernSun	12,002,297.58	1.56%
PEPP - PEPP Step 3 / Growth Fund	Pimco (Core+) - Fixed Income	17,941,916.39	2.34%
PEPP - PEPP Step 3 / Growth Fund	Pimco (UBF) - Fixed Income	17,580,460.14	2.29%
PEPP - PEPP Step 3 / Growth Fund	QV - CDN Equity	13,379,073.87	1.74%
PEPP - PEPP Step 3 / Growth Fund	Rokos - Liquid Alts	12,911,308.71	1.68%
PEPP - PEPP Step 3 / Growth Fund	State Street - CDN Equity	38,188,165.2	4.97%
PEPP - PEPP Step 3 / Growth Fund	T. Rowe - Emerging Markets Equity	20,321,680.51	2.65%
PEPP - PEPP Step 3 / Growth Fund	TDAM - CDN Equity	37,886,436.8	4.93%
PEPP - PEPP Step 3 / Growth Fund	TDAM - Fixed Income	110,625,979.1	14.40%
PEPP - PEPP Step 3 / Growth Fund	TDAM - Money Market	189,086.99	0.02%
PEPP - PEPP Step 3 / Growth Fund	TDAM - US Equity	30,513,413.53	3.97%
PEPP - PEPP Step 3 / Growth Fund	TSW - NNA SC Equity	12,313,358.66	1.60%
PEPP - PEPP Step 3 / Growth Fund	Tweedy, Browne - NNA Equity	29,877,125.7	3.89%
PEPP - PEPP Step 3 / Growth Fund	Winton - Liquid Alts	12,719,443.82	1.66%
PEPP - PEPP Step 3 / Growth Fund	Zechner - CDN Small Cap Equity	11,183,991.9	1.46%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 4	AB - Fixed Income	23,119,795.51	5.62%
PEPP - PEPP Step 4	AQR - Emerging Markets Equity	9,836,037.97	2.39%
PEPP - PEPP Step 4	AQR Delta - Liquid Alts	5,364,531.99	1.30%
PEPP - PEPP Step 4	Arrowgrass - Liquid Alts	5,284,549.74	1.28%
PEPP - PEPP Step 4	Beutel, Goodman - CDN Equity	19,458,120.42	4.73%
PEPP - PEPP Step 4	BlueCrest - Liquid Alts	42,314.67	0.01%
PEPP - PEPP Step 4	Burgundy - Global Equity	26,477,898.32	6.43%
PEPP - PEPP Step 4	Campbell - Liquid Alts	5,646,194.48	1.37%
PEPP - PEPP Step 4	Crestline - US Equity	22,581.03	0.01%
PEPP - PEPP Step 4	Franklin Templeton - Global Equity	27,964,917.66	6.80%
PEPP - PEPP Step 4	Globeflex - CDN Equity	6,846,384.27	1.66%
PEPP - PEPP Step 4	GMO - Liquid Alts	6,451,052.37	1.57%
PEPP - PEPP Step 4	TD Greystone - Real Estate	24,719,713.93	6.01%
PEPP - PEPP Step 4	GWK - US Small Cap Equity	6,645,269.27	1.61%
PEPP - PEPP Step 4	Investec - Global Equity	26,587,644.68	6.46%
PEPP - PEPP Step 4	Oberweis - NNA SC Equity	6,451,991.18	1.57%
PEPP - PEPP Step 4	PEPP US Equity-SouthernSun	6,019,304.25	1.46%
PEPP - PEPP Step 4	Pimco (Core+) - Fixed Income	11,569,672.57	2.81%
PEPP - PEPP Step 4	Pimco (UBF) - Fixed Income	11,336,589.92	2.75%
PEPP - PEPP Step 4	QV - CDN Equity	6,709,777.99	1.63%
PEPP - PEPP Step 4	Rokos - Liquid Alts	6,475,189.12	1.57%
PEPP - PEPP Step 4	State Street - CDN Equity	19,151,861.12	4.65%
PEPP - PEPP Step 4	T. Rowe - Emerging Markets Equity	10,191,573.03	2.48%
PEPP - PEPP Step 4	TDAM - CDN Equity	19,000,539.17	4.62%
PEPP - PEPP Step 4	TDAM - Fixed Income	71,329,200.56	17.33%
PEPP - PEPP Step 4	TDAM - Money Market	378,651.43	0.09%
PEPP - PEPP Step 4	TDAM - US Equity	15,302,864.66	3.72%
PEPP - PEPP Step 4	TSW - NNA SC Equity	6,175,303.94	1.50%
PEPP - PEPP Step 4	Tweedy, Browne - NNA Equity	14,983,758.13	3.64%
PEPP - PEPP Step 4	Winton - Liquid Alts	6,378,967.21	1.55%
PEPP - PEPP Step 4	Zechner - CDN Small Cap Equity	5,608,911.8	1.36%



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PEPP - PEPP Step 5 / Balanced Fund	AB - Fixed Income	254,795,961.22	6.56%
PEPP - PEPP Step 5 / Balanced Fund	AQR - Emerging Markets Equity	86,447,388.12	2.22%
PEPP - PEPP Step 5 / Balanced Fund	AQR Delta - Liquid Alts	47,147,837.47	1.21%
PEPP - PEPP Step 5 / Balanced Fund	Arrowgrass - Liquid Alts	46,445,018.23	1.20%
PEPP - PEPP Step 5 / Balanced Fund	Beutel, Goodman - CDN Equity	171,013,878.27	4.40%
PEPP - PEPP Step 5 / Balanced Fund	BlueCrest - Liquid Alts	434,388.56	0.01%
PEPP - PEPP Step 5 / Balanced Fund	Burgundy - Global Equity	232,710,001.24	5.99%
PEPP - PEPP Step 5 / Balanced Fund	Campbell - Liquid Alts	49,623,541.44	1.28%
PEPP - PEPP Step 5 / Balanced Fund	Crestline - US Equity	1,722,467.23	0.04%
PEPP - PEPP Step 5 / Balanced Fund	Franklin Templeton - Global Equity	245,779,412.87	6.33%
PEPP - PEPP Step 5 / Balanced Fund	Globeflex - CDN Equity	60,171,767.11	1.55%
PEPP - PEPP Step 5 / Balanced Fund	GMO - Liquid Alts	56,697,452.28	1.46%
PEPP - PEPP Step 5 / Balanced Fund	TD Greystone - Real Estate	217,257,422.28	5.59%
PEPP - PEPP Step 5 / Balanced Fund	GWK - US Small Cap Equity	58,404,117.29	1.50%
PEPP - PEPP Step 5 / Balanced Fund	Investec - Global Equity	233,674,651.01	6.01%
PEPP - PEPP Step 5 / Balanced Fund	Oberweis - NNA SC Equity	56,705,655.33	1.46%
PEPP - PEPP Step 5 / Balanced Fund	PEPP US Equity-SouthernSun	52,902,701.93	1.36%
PEPP - PEPP Step 5 / Balanced Fund	Pimco (Core+) - Fixed Income	127,505,856.13	3.28%
PEPP - PEPP Step 5 / Balanced Fund	Pimco (UBF) - Fixed Income	124,937,278.96	3.22%
PEPP - PEPP Step 5 / Balanced Fund	QV - CDN Equity	58,971,032.98	1.52%
PEPP - PEPP Step 5 / Balanced Fund	Rokos - Liquid Alts	56,909,193.88	1.46%
PEPP - PEPP Step 5 / Balanced Fund	State Street - CDN Equity	168,322,129.13	4.33%
PEPP - PEPP Step 5 / Balanced Fund	T. Rowe - Emerging Markets Equity	89,572,506.89	2.31%
PEPP - PEPP Step 5 / Balanced Fund	TDAM - CDN Equity	166,992,242.78	4.30%
PEPP - PEPP Step 5 / Balanced Fund	TDAM - Fixed Income	786,063,188.33	20.23%
PEPP - PEPP Step 5 / Balanced Fund	TDAM - Money Market	8,648,323.54	0.22%
PEPP - PEPP Step 5 / Balanced Fund	TDAM - US Equity	134,494,454.57	3.46%
PEPP - PEPP Step 5 / Balanced Fund	TSW - NNA SC Equity	54,273,830.65	1.40%
PEPP - PEPP Step 5 / Balanced Fund	Tweedy, Browne - NNA Equity	131,689,879.08	3.39%
PEPP - PEPP Step 5 / Balanced Fund	Winton - Liquid Alts	56,063,512.02	1.44%
PEPP - PEPP Step 5 / Balanced Fund	Zechner - CDN Small Cap Equity	49,295,966.56	1.27%



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PEPP - PEPP Step 6	AB - Fixed Income	44,815,094.64	7.49%
PEPP - PEPP Step 6	AQR - Emerging Markets Equity	12,256,769.07	2.05%
PEPP - PEPP Step 6	AQR Delta - Liquid Alts	6,684,762.79	1.12%
PEPP - PEPP Step 6	Arrowgrass - Liquid Alts	6,585,113.65	1.10%
PEPP - PEPP Step 6	Beutel, Goodman - CDN Equity	24,246,860.01	4.05%
PEPP - PEPP Step 6	BlueCrest - Liquid Alts	79,275.76	0.01%
PEPP - PEPP Step 6	Burgundy - Global Equity	32,994,318.62	5.52%
PEPP - PEPP Step 6	Campbell - Liquid Alts	7,035,774.19	1.18%
PEPP - PEPP Step 6	Crestline - US Equity	30,712.99	0.01%
PEPP - PEPP Step 6	Franklin Templeton - Global Equity	34,847,338.91	5.83%
PEPP - PEPP Step 6	Globeflex - CDN Equity	8,531,332.3	1.43%
PEPP - PEPP Step 6	GMO - Liquid Alts	8,038,732.31	1.34%
PEPP - PEPP Step 6	TD Greystone - Real Estate	30,803,407.29	5.15%
PEPP - PEPP Step 6	GWK - US Small Cap Equity	8,280,709.91	1.38%
PEPP - PEPP Step 6	Investec - Global Equity	33,131,088.18	5.54%
PEPP - PEPP Step 6	Oberweis - NNA SC Equity	8,039,896.55	1.34%
PEPP - PEPP Step 6	PEPP US Equity-SouthernSun	7,500,703.34	1.25%
PEPP - PEPP Step 6	Pimco (Core+) - Fixed Income	22,426,506.88	3.75%
PEPP - PEPP Step 6	Pimco (UBF) - Fixed Income	21,974,716.08	3.67%
PEPP - PEPP Step 6	QV - CDN Equity	8,361,089.54	1.40%
PEPP - PEPP Step 6	Rokos - Liquid Alts	8,068,757.16	1.35%
PEPP - PEPP Step 6	State Street - CDN Equity	23,865,217.68	3.99%
PEPP - PEPP Step 6	T. Rowe - Emerging Markets Equity	12,699,857.11	2.12%
PEPP - PEPP Step 6	TDAM - CDN Equity	23,676,660.8	3.96%
PEPP - PEPP Step 6	TDAM - Fixed Income	138,263,434.19	23.12%
PEPP - PEPP Step 6	TDAM - Money Market	4,476,808.21	0.75%
PEPP - PEPP Step 6	TDAM - US Equity	19,069,024.75	3.19%
PEPP - PEPP Step 6	TSW - NNA SC Equity	7,695,104.64	1.29%
PEPP - PEPP Step 6	Tweedy, Browne - NNA Equity	18,671,383.65	3.12%
PEPP - PEPP Step 6	Winton - Liquid Alts	7,948,853.42	1.33%
PEPP - PEPP Step 6	Zechner - CDN Small Cap Equity	6,989,327.01	0.67%



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PEPP - PEPP Step 7	AB - Fixed Income	87,905,048.9	8.38%
PEPP - PEPP Step 7	AQR - Emerging Markets Equity	19,589,544.03	1.87%
PEPP - PEPP Step 7	AQR Delta - Liquid Alts	10,684,013.7	1.02%
PEPP - PEPP Step 7	Arrowgrass - Liquid Alts	10,524,746.63	1.00%
PEPP - PEPP Step 7	Beutel, Goodman - CDN Equity	38,752,878.94	3.69%
PEPP - PEPP Step 7	BlueCrest - Liquid Alts	96,596.3	0.01%
PEPP - PEPP Step 7	Burgundy - Global Equity	52,733,609.44	5.02%
PEPP - PEPP Step 7	Campbell - Liquid Alts	11,245,016.31	1.07%
PEPP - PEPP Step 7	Crestline - US Equity	29,293.38	0.00%
PEPP - PEPP Step 7	Franklin Templeton - Global Equity	55,695,214.75	5.31%
PEPP - PEPP Step 7	Globeflex - CDN Equity	13,635,316.66	1.30%
PEPP - PEPP Step 7	GMO - Liquid Alts	12,848,007.64	1.22%
PEPP - PEPP Step 7	TD Greystone - Real Estate	49,231,959.79	4.69%
PEPP - PEPP Step 7	GWK - US Small Cap Equity	13,234,757.85	1.26%
PEPP - PEPP Step 7	Investec - Global Equity	52,952,201.8	5.05%
PEPP - PEPP Step 7	Oberweis - NNA SC Equity	12,849,868.92	1.22%
PEPP - PEPP Step 7	PEPP US Equity-SouthernSun	11,988,098.05	1.14%
PEPP - PEPP Step 7	Pimco (Core+) - Fixed Income	43,989,712.6	4.19%
PEPP - PEPP Step 7	Pimco (UBF) - Fixed Income	43,103,519.79	4.11%
PEPP - PEPP Step 7	QV - CDN Equity	13,363,226.61	1.27%
PEPP - PEPP Step 7	Rokos - Liquid Alts	12,896,001.76	1.23%
PEPP - PEPP Step 7	State Street - CDN Equity	38,142,913.49	3.63%
PEPP - PEPP Step 7	T. Rowe - Emerging Markets Equity	20,297,701.59	1.93%
PEPP - PEPP Step 7	TDAM - CDN Equity	37,841,550.17	3.61%
PEPP - PEPP Step 7	TDAM - Fixed Income	271,204,487.47	25.84%
PEPP - PEPP Step 7	TDAM - Money Market	11,228,823.78	1.07%
PEPP - PEPP Step 7	TDAM - US Equity	30,477,322.18	2.90%
PEPP - PEPP Step 7	TSW - NNA SC Equity	12,298,804.02	1.17%
PEPP - PEPP Step 7	Tweedy, Browne - NNA Equity	29,841,787.69	2.84%
PEPP - PEPP Step 7	Winton - Liquid Alts	12,704,365.12	1.21%
PEPP - PEPP Step 7	Zechner - CDN Small Cap Equity	11,170,786.14	1.06%



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PEPP - PEPP Step 8 / Moderate Fund	AB - Fixed Income	114,417,827.76	9.37%
PEPP - PEPP Step 8 / Moderate Fund	AQR - Emerging Markets Equity	20,861,925.71	1.71%
PEPP - PEPP Step 8 / Moderate Fund	AQR Delta - Liquid Alts	11,377,948.26	0.93%
PEPP - PEPP Step 8 / Moderate Fund	Arrowgrass - Liquid Alts	11,208,346.06	0.92%
PEPP - PEPP Step 8 / Moderate Fund	Beutel, Goodman - CDN Equity	41,269,919.22	3.38%
PEPP - PEPP Step 8 / Moderate Fund	BlueCrest - Liquid Alts	86,230.01	0.01%
PEPP - PEPP Step 8 / Moderate Fund	Burgundy - Global Equity	56,158,761.2	4.60%
PEPP - PEPP Step 8 / Moderate Fund	Campbell - Liquid Alts	11,975,406.48	0.98%
PEPP - PEPP Step 8 / Moderate Fund	Crestline - US Equity	76,783.17	0.01%
PEPP - PEPP Step 8 / Moderate Fund	Franklin Templeton - Global Equity	59,312,748.18	4.86%
PEPP - PEPP Step 8 / Moderate Fund	Globeflex - CDN Equity	14,520,956.7	1.19%
PEPP - PEPP Step 8 / Moderate Fund	GMO - Liquid Alts	13,682,526.43	1.12%
PEPP - PEPP Step 8 / Moderate Fund	TD Greystone - Real Estate	52,429,658.26	4.29%
PEPP - PEPP Step 8 / Moderate Fund	GWK - US Small Cap Equity	14,094,373.48	1.15%
PEPP - PEPP Step 8 / Moderate Fund	Investec - Global Equity	56,391,560.11	4.62%
PEPP - PEPP Step 8 / Moderate Fund	Oberweis - NNA SC Equity	13,684,503.39	1.12%
PEPP - PEPP Step 8 / Moderate Fund	PEPP US Equity-SouthernSun	12,766,748.49	1.05%
PEPP - PEPP Step 8 / Moderate Fund	Pimco (Core+) - Fixed Income	57,257,331.25	4.69%
PEPP - PEPP Step 8 / Moderate Fund	Pimco (UBF) - Fixed Income	56,103,867.56	4.59%
PEPP - PEPP Step 8 / Moderate Fund	QV - CDN Equity	14,231,183.82	1.17%
PEPP - PEPP Step 8 / Moderate Fund	Rokos - Liquid Alts	13,733,605.58	1.12%
PEPP - PEPP Step 8 / Moderate Fund	State Street - CDN Equity	40,620,329.56	3.33%
PEPP - PEPP Step 8 / Moderate Fund	T. Rowe - Emerging Markets Equity	21,616,111.74	1.77%
PEPP - PEPP Step 8 / Moderate Fund	TDAM - CDN Equity	40,299,396.74	3.30%
PEPP - PEPP Step 8 / Moderate Fund	TDAM - Fixed Income	353,001,564.75	28.91%
PEPP - PEPP Step 8 / Moderate Fund	TDAM - Money Market	17,163,986.47	1.41%
PEPP - PEPP Step 8 / Moderate Fund	TDAM - US Equity	32,456,887.64	2.66%
PEPP - PEPP Step 8 / Moderate Fund	TSW - NNA SC Equity	13,097,641.08	1.07%
PEPP - PEPP Step 8 / Moderate Fund	Tweedy, Browne - NNA Equity	31,780,074	2.60%
PEPP - PEPP Step 8 / Moderate Fund	Winton - Liquid Alts	13,529,521.58	1.11%
PEPP - PEPP Step 8 / Moderate Fund	Zechner - CDN Small Cap Equity	11,896,361.7	0.97%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 9	AB - Fixed Income	40,772,603.29	10.31%
PEPP - PEPP Step 9	AQR - Emerging Markets Equity	6,082,460.44	1.54%
PEPP - PEPP Step 9	AQR Delta - Liquid Alts	3,317,326.31	0.84%
PEPP - PEPP Step 9	Arrowgrass - Liquid Alts	3,267,880.96	0.83%
PEPP - PEPP Step 9	Beutel, Goodman - CDN Equity	12,032,562.99	3.04%
PEPP - PEPP Step 9	BlueCrest - Liquid Alts	21,481.03	0.01%
PEPP - PEPP Step 9	Burgundy - Global Equity	16,373,534.09	4.14%
PEPP - PEPP Step 9	Campbell - Liquid Alts	3,491,526.26	0.88%
PEPP - PEPP Step 9	Crestline - US Equity	9,390.77	0.00%
PEPP - PEPP Step 9	Franklin Templeton - Global Equity	17,293,108.13	4.37%
PEPP - PEPP Step 9	Globeflex - CDN Equity	4,233,700.14	1.07%
PEPP - PEPP Step 9	GMO - Liquid Alts	3,989,255.12	1.01%
PEPP - PEPP Step 9	TD Greystone - Real Estate	15,286,279.61	3.87%
PEPP - PEPP Step 9	GWK - US Small Cap Equity	4,109,324.15	1.04%
PEPP - PEPP Step 9	Investec - Global Equity	16,441,411.13	4.16%
PEPP - PEPP Step 9	Oberweis - NNA SC Equity	3,989,829.15	1.01%
PEPP - PEPP Step 9	PEPP US Equity-SouthernSun	3,722,246.74	0.94%
PEPP - PEPP Step 9	Pimco (Core+) - Fixed Income	20,403,560.26	5.16%
PEPP - PEPP Step 9	Pimco (UBF) - Fixed Income	19,992,529.82	5.06%
PEPP - PEPP Step 9	QV - CDN Equity	4,149,211.05	1.05%
PEPP - PEPP Step 9	Rokos - Liquid Alts	4,004,136.87	1.01%
PEPP - PEPP Step 9	State Street - CDN Equity	11,843,167.55	2.99%
PEPP - PEPP Step 9	T. Rowe - Emerging Markets Equity	6,302,358.8	1.59%
PEPP - PEPP Step 9	TDAM - CDN Equity	11,749,598.51	2.97%
PEPP - PEPP Step 9	TDAM - Fixed Income	125,791,482.04	31.81%
PEPP - PEPP Step 9	TDAM - Money Market	6,859,389.67	1.73%
PEPP - PEPP Step 9	TDAM - US Equity	9,463,064.37	2.39%
PEPP - PEPP Step 9	TSW - NNA SC Equity	3,818,723.16	0.97%
PEPP - PEPP Step 9	Tweedy, Browne - NNA Equity	9,265,734.29	2.34%
PEPP - PEPP Step 9	Winton - Liquid Alts	3,944,634.45	1.00%
PEPP - PEPP Step 9	Zechner - CDN Small Cap Equity	3,468,482.26	0.88%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 10	AB - Fixed Income	14,249,101.77	11.25%
PEPP - PEPP Step 10	AQR - Emerging Markets Equity	1,732,045.04	1.37%
PEPP - PEPP Step 10	AQR Delta - Liquid Alts	944,636.58	0.75%
PEPP - PEPP Step 10	Arrowgrass - Liquid Alts	930,561.89	0.73%
PEPP - PEPP Step 10	Beutel, Goodman - CDN Equity	3,426,382.1	2.70%
PEPP - PEPP Step 10	BlueCrest - Liquid Alts	4,567.42	0.00%
PEPP - PEPP Step 10	Burgundy - Global Equity	4,662,535.76	3.68%
PEPP - PEPP Step 10	Campbell - Liquid Alts	994,250.68	0.78%
PEPP - PEPP Step 10	Crestline - US Equity	1,597.83	0.00%
PEPP - PEPP Step 10	Franklin Templeton - Global Equity	4,924,403.93	3.89%
PEPP - PEPP Step 10	Globeflex - CDN Equity	1,205,590.18	0.95%
PEPP - PEPP Step 10	GMO - Liquid Alts	1,135,989.84	0.90%
PEPP - PEPP Step 10	TD Greystone - Real Estate	4,352,921.24	3.44%
PEPP - PEPP Step 10	GWK - US Small Cap Equity	1,170,169.6	0.92%
PEPP - PEPP Step 10	Investec - Global Equity	4,681,868.69	3.70%
PEPP - PEPP Step 10	Oberweis - NNA SC Equity	1,136,150.91	0.90%
PEPP - PEPP Step 10	PEPP US Equity-SouthernSun	1,059,948.69	0.84%
PEPP - PEPP Step 10	Pimco (Core+) - Fixed Income	7,130,591.33	5.63%
PEPP - PEPP Step 10	Pimco (UBF) - Fixed Income	6,986,954.73	5.52%
PEPP - PEPP Step 10	QV - CDN Equity	1,181,525.89	0.93%
PEPP - PEPP Step 10	Rokos - Liquid Alts	1,140,211.8	0.90%
PEPP - PEPP Step 10	State Street - CDN Equity	3,372,447.62	2.66%
PEPP - PEPP Step 10	T. Rowe - Emerging Markets Equity	1,794,678.82	1.42%
PEPP - PEPP Step 10	TDAM - CDN Equity	3,345,804	2.64%
PEPP - PEPP Step 10	TDAM - Fixed Income	43,961,204.09	34.70%
PEPP - PEPP Step 10	TDAM - Money Market	2,613,658.71	2.06%
PEPP - PEPP Step 10	TDAM - US Equity	2,694,708.37	2.13%
PEPP - PEPP Step 10	TSW - NNA SC Equity	1,087,424.04	0.86%
PEPP - PEPP Step 10	Tweedy, Browne - NNA Equity	2,638,516.59	2.08%
PEPP - PEPP Step 10	Winton - Liquid Alts	1,123,267.89	0.89%
PEPP - PEPP Step 10	Zechner - CDN Small Cap Equity	987,691.56	0.78%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 11	AB - Fixed Income	2,957,423.5	12.19%
PEPP - PEPP Step 11	AQR - Emerging Markets Equity	290,350.12	1.20%
PEPP - PEPP Step 11	AQR Delta - Liquid Alts	158,359.09	0.65%
PEPP - PEPP Step 11	Arrowgrass - Liquid Alts	155,995.74	0.64%
PEPP - PEPP Step 11	Beutel, Goodman - CDN Equity	574,393.41	2.37%
PEPP - PEPP Step 11	BlueCrest - Liquid Alts	530.85	0.00%
PEPP - PEPP Step 11	Burgundy - Global Equity	781,601.66	3.22%
PEPP - PEPP Step 11	Campbell - Liquid Alts	166,669.55	0.69%
PEPP - PEPP Step 11	Crestline - US Equity	116.26	0.00%
PEPP - PEPP Step 11	Franklin Templeton - Global Equity	825,492.55	3.40%
PEPP - PEPP Step 11	Globeflex - CDN Equity	202,099.17	0.83%
PEPP - PEPP Step 11	GMO - Liquid Alts	190,425.15	0.78%
PEPP - PEPP Step 11	TD Greystone - Real Estate	729,705.33	3.01%
PEPP - PEPP Step 11	GWK - US Small Cap Equity	196,163.42	0.81%
PEPP - PEPP Step 11	Investec - Global Equity	784,839.72	3.23%
PEPP - PEPP Step 11	Oberweis - NNA SC Equity	190,453.45	0.78%
PEPP - PEPP Step 11	PEPP US Equity-SouthernSun	177,684.41	0.73%
PEPP - PEPP Step 11	Pimco (Core+) - Fixed Income	1,479,956.46	6.10%
PEPP - PEPP Step 11	Pimco (UBF) - Fixed Income	1,450,136.06	5.98%
PEPP - PEPP Step 11	QV - CDN Equity	198,069.25	0.82%
PEPP - PEPP Step 11	Rokos - Liquid Alts	191,145.25	0.79%
PEPP - PEPP Step 11	State Street - CDN Equity	565,354.62	2.33%
PEPP - PEPP Step 11	T. Rowe - Emerging Markets Equity	300,837.22	1.24%
PEPP - PEPP Step 11	TDAM - CDN Equity	560,886.09	2.31%
PEPP - PEPP Step 11	TDAM - Fixed Income	9,124,288.64	37.60%
PEPP - PEPP Step 11	TDAM - Money Market	580,462.15	2.39%
PEPP - PEPP Step 11	TDAM - US Equity	451,724.77	1.86%
PEPP - PEPP Step 11	TSW - NNA SC Equity	182,287.91	0.75%
PEPP - PEPP Step 11	Tweedy, Browne - NNA Equity	442,305.39	1.82%
PEPP - PEPP Step 11	Winton - Liquid Alts	188,304.7	0.78%
PEPP - PEPP Step 11	Zechner - CDN Small Cap Equity	165,566.8	0.68%



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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 12 / Conservative Fund	AB - Fixed Income	43,624,232.64	13.13%
PEPP - PEPP Step 12 / Conservative Fund	AQR - Emerging Markets Equity	3,408,775.32	1.03%
PEPP - PEPP Step 12 / Conservative Fund	AQR Delta - Liquid Alts	1,859,213.59	0.56%
PEPP - PEPP Step 12 / Conservative Fund	Arrowgrass - Liquid Alts	1,831,435.88	0.55%
PEPP - PEPP Step 12 / Conservative Fund	Beutel, Goodman - CDN Equity	6,743,616.13	2.03%
PEPP - PEPP Step 12 / Conservative Fund	BlueCrest - Liquid Alts	17,758.19	0.01%
PEPP - PEPP Step 12 / Conservative Fund	Burgundy - Global Equity	9,176,210.09	2.76%
PEPP - PEPP Step 12 / Conservative Fund	Campbell - Liquid Alts	1,956,729.82	0.59%
PEPP - PEPP Step 12 / Conservative Fund	Crestline - US Equity	3,266.14	0.00%
PEPP - PEPP Step 12 / Conservative Fund	Franklin Templeton - Global Equity	9,691,449.98	2.92%
PEPP - PEPP Step 12 / Conservative Fund	Globeflex - CDN Equity	2,372,694.09	0.71%
PEPP - PEPP Step 12 / Conservative Fund	GMO - Liquid Alts	2,235,594.89	0.67%
PEPP - PEPP Step 12 / Conservative Fund	TD Greystone - Real Estate	8,566,970.51	2.58%
PEPP - PEPP Step 12 / Conservative Fund	GWK - US Small Cap Equity	2,303,032.38	0.69%
PEPP - PEPP Step 12 / Conservative Fund	Investec - Global Equity	9,214,196.4	2.77%
PEPP - PEPP Step 12 / Conservative Fund	Oberweis - NNA SC Equity	2,235,948.67	0.67%
PEPP - PEPP Step 12 / Conservative Fund	PEPP US Equity-SouthernSun	2,086,058.23	0.63%
PEPP - PEPP Step 12 / Conservative Fund	Pimco (Core+) - Fixed Income	21,830,402.41	6.57%
PEPP - PEPP Step 12 / Conservative Fund	Pimco (UBF) - Fixed Income	21,390,444.74	6.44%
PEPP - PEPP Step 12 / Conservative Fund	QV - CDN Equity	2,325,408.19	0.70%
PEPP - PEPP Step 12 / Conservative Fund	Rokos - Liquid Alts	2,244,139.72	0.68%
PEPP - PEPP Step 12 / Conservative Fund	State Street - CDN Equity	6,637,512.51	2.00%
PEPP - PEPP Step 12 / Conservative Fund	T. Rowe - Emerging Markets Equity	3,531,819.59	1.06%
PEPP - PEPP Step 12 / Conservative Fund	TDAM - CDN Equity	6,585,047.32	1.98%
PEPP - PEPP Step 12 / Conservative Fund	TDAM - Fixed Income	134,590,745.2	40.50%
PEPP - PEPP Step 12 / Conservative Fund	TDAM - Money Market	9,042,650.89	2.72%
PEPP - PEPP Step 12 / Conservative Fund	TDAM - US Equity	5,303,361.69	1.60%
PEPP - PEPP Step 12 / Conservative Fund	TSW - NNA SC Equity	2,140,088.46	0.64%
PEPP - PEPP Step 12 / Conservative Fund	Tweedy, Browne - NNA Equity	5,192,770.17	1.56%
PEPP - PEPP Step 12 / Conservative Fund	Winton - Liquid Alts	2,210,791.86	0.67%
PEPP - PEPP Step 12 / Conservative Fund	Zechner - CDN Small Cap Equity	1,943,766.62	0.58%



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Portfolio	Mandate	Market Value	Percentage
PEPP Bond Fund	AB - Fixed Income	15,620,618.91	19.16%
PEPP Bond Fund	Pimco (Core+) - Fixed Income	7,808,308.96	9.58%
PEPP Bond Fund	Pimco (UBF) - Fixed Income	7,642,061.67	9.37%
PEPP Bond Fund	TDAM - Fixed Income	47,965,531.89	58.83%
PEPP Bond Fund	TDAM - Money Market	2,491,530.18	3.06%
PEPP Money Market Fund	TDAM - Money Market	271,196,028.14	100.00%