

## Change in Previously Written Down Investments Between March 31, 2020 and June 30, 2020 – Basic

Security	Units @ 31-Mar-20	Closing Market Value per unit @ 31-Mar-20	Closing Market Value per unit @ 31-Mar-20	Units @ 30-Jun-20	Market Value per unit @ 30-Jun-20	Market Value @ 30-Jun-20	Change in Units from March to June, 2020	Change in Market Value per unit from March to June, 2020	Change in Market Value from March to June, 2020
ACADIAN GLOBAL MANAGED VOL	2,025,425	10.5364	21,340,687	2,026,263	11.4513	23,203,341	838	0.9149	1,862,654
ACADIAN GLOBAL MANAGED VOL	3,131,287	10.5364	32,992,493	3,131,287	11.4513	35,857,307	0	0.9149	2,864,814
ADDENDA CORP BOND POOLED	3,837,737	9.3850	36,017,163	3,868,915	10.0900	39,037,352	31,178	0.7050	3,020,189
ADDENDA CORP L/T BOND POOLED	5,285,661	11.9120	62,962,795	5,341,418	13.5930	72,605,891	55,757	1.6810	9,643,096
FGP Canadian Equity Fund 1001	213,589	93.0180	19,867,611	216,559	101.3200	21,941,801	2,971	8.3020	2,074,190
FGP Canadian Equity Fund 1001	285,146	93.0180	26,523,712	288,992	101.3200	29,280,697	3,846	8.3020	2,756,985
QV CANADIAN SMALL CAP FUND	280,172	19.4303	5,443,826	283,042	22.7169	6,429,844	2,870	3.2866	986,018
QV CANADIAN SMALL CAP FUND	245,152	19.4303	4,763,379	247,561	22.7169	5,623,825	2,409	3.2866	860,446
SUNLIFE PRIV FIXED INC PLUS	1,871,126	10.8020	20,211,907	1,886,096	11.4019	21,505,077	14,970	0.5999	1,293,170
SUNLIFE PRIV FIXED INC PLUS	5,676,471	10.4776	59,475,797	6,034,642	11.7305	70,789,373	358,171	1.2529	11,313,576

### Composition of the Investments Written Down at March 31, 2022

Security	Units @ 31-Mar-22	Book Value per unit before writedown @ 31-Mar-22	Book Value before writedown @ 31-Mar-22	Market Value per unit @ 31-Mar-22	Market Value @ 31-Mar-22	Impairment per unit @ 31-Mar-22	Impairment @ 31-Mar-22
ADDENDA CORP L/T BOND P (9142)	6,167,767	12.6668	78,126,035	10.9060	67,265,663	(1.7608)	(10,860,371)
SUNLIFE LT PRIV FIXED INC	6,366,757	11.2682	71,741,633	9.6391	61,369,805	(1.6291)	(10,371,828)
PROVINCE OF ONTARIO	12,580,000	1.0599	13,333,567	0.9970	12,542,260	(0.0629)	(791,307)