

ATBIS INTERNATIONAL EQUITY POOL

Investment Mix – Sector	Weight %	Weights – Broad Category	Weight %
Equities	95.6%	Equities	95.6%
Industrials	20.7%	*Cash & Equivalents	4.4%
Financials	18.4%	Bonds	0.0%
Consumer Staples	12.1%	Total	100%
Materials	10.6%		
Consumer Discretionary	9.9%	Bond Weights – Sector	Weight %
Health Care	8.4%	Government Bonds	0.0%
Info Technology	7.8%	Corporate Bonds	0.0%
Communication Services	4.0%	Mortgage-Backed Securities	0.0%
Energy	1.5%	Total	0.0%
Utilities	1.1%		
Real Estate	1.1%	Equity Weights – Geography	Weight %
Private Equity	0.0%	Overseas	91.5%
Fixed Income	0.0%	US	4.1%
*Cash & Equivalents	4.4%	Canada	0.0%
Total	100%	Total	95.6%
		Total Fund Net Asset Value	44,495,317

Asset class weightings are presented on a look-through basis.

*Cash component includes cash held in underlying mandates.

Top 25 Holdings

Investment	Weight %
Mawer International Equity Fund	58.4%
BlackRock CDN MSCI EAFE Equity Index Fund	29.8%
Cash and Cash Equivalent	1.6%
Aon PLC Cl. A	0.6%
Air Liquide SA	0.4%
Wolters Kluwer NV	0.4%
RELX PLC	0.3%
ASSA ABLOY AB Series B	0.3%
Intertek Group PLC	0.3%
Tsuruha Holdings, Inc.	0.3%
Bunzl PLC	0.3%
InterContinental Hotels Group PLC	0.3%
Deutsche Boerse AG	0.3%
Compass Group PLC	0.3%
LVMH Moet Hennessy Louis Vuitton SA	0.2%
Novartis AG ADR	0.2%
FUCHS PETROLUB SE	0.2%
Seven & I Holdings Co., Ltd.	0.2%
Taiwan Semiconductor Manufacturing Company, Ltd. ADR	0.2%
Roche Holding AG	0.2%
DBS Group Holdings Limited	0.2%
Recordati SPA	0.2%
Tencent Holdings Limited	0.2%
Croda International PLC	0.2%
Nestlé SA	0.2%

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