BRITISH COLUMBIA SECURITIES COMMISSION Statement of Financial Information - Schedule 1(c) - Schedule of Debts As at March 31, 2024

No debt is disclosed in this schedule, as we have none of the forms of debt described in the Regulation.

BRITISH COLUMBIA SECURITIES COMMISSION Statement of Financial Information - Schedule 1(d) - Schedule of Guarantee and Indemnity Agreements As at March 31, 2024

Guarantee Agreements

No guarantee agreements were in effect at March 31, 2024.

Indemnity Agreements

Accellion, USA LLC Access Information Management of Canada ULC Adobe Inc. ADP Canada Co. AppExtremes, LLC Avantis Analytics Inc. BambooHR LLC BCSC officers and employees BDO Canada LLP Bloomberg L.P. Cadillac Fairview Corporation Limited Capita Business Services Limited CDW Canada Corp. CFA Institute CGI Information Systems & Management Consultants, Inc. Chainalysis Inc. Check Point Software Technologies Ltd. CipherTrace Inc. . CNW Group Ltd Cologix Canada, Inc. Deloitte LLP DocuSign Inc. Entrust Datacard Limited Fairmont Hotel Vancouver Forward Security Inc. Global Payments Inc. Grayshift LLC Hunter West Search & Recruitment Inc. Insight Canada Inc. Iron Mountain Information Management Services Canada, Inc. Kijiji Canada Ltd. Korn Ferry Limited KPMG LLP LexisNexis Canada Inc. LinkedIn Corporation Magnet Forensics Inc. Microsoft Canada, Inc. Minister of Citizens' Services Her Majesty the Queen in right of Alberta (Minister of Service Alberta) MNP Digital Inc. MNP LLP N. Harris Computer Corporation Network Test Labs, Inc. dba CyberClan Open Text Corporation Oracle Canada ULC Oracle America, Inc. OTC Markets Group Inc. Pinchin Ltd. Pipl, Inc. PriceWaterhouseCoopers LLP Qualtrics LLC Qualys, Inc. Refinitiv Canada Holdings Limited Replicon Inc. Resolver Inc.

Roundhouse Community Arts & Recreation Society S&P Global Market Intelligence LLC SentinelOne Labs, Inc. Shaw Business Solutions Inc. Softlanding Solutions Inc. Solutions Logiciels EDT Inc. Telus Communications Inc. Terago Networks Inc. The Land Title and Survey Authority of BC Thomson Reuters Canada Inc. TransUnion of Canada, Inc. Tricentis USA Corp. The University of British Columbia UiPath, Inc. Varonis Systems, Inc. YouWorkForThem

BRITISH COLUMBIA SECURITIES COMMISSION Statement of Financial Information - Schedule 1(e) - Schedule of Employee Remuneration and Expenses For the Year Ended March 31, 2024

Order in Council appointments

Name	Position	Re	emuneration	Expenses	
Armour, Deborah	Independent Commissioner	\$	114,216 \$	1,468	
Downes, Judith	Independent Commissioner		88,050	1,181	
Funt, Warren ¹	Independent Commissioner		9,530	125	
Ho, Audrey	Independent Commissioner		91,408	1,438	
Johnson, Gordon	Vice Chair		385,884	35,006	
Keilty, Karen	Independent Commissioner		78,566	64	
Kershaw, James	Independent Commissioner		77,850	184	
Leong, Brenda M	Chair and CEO		521,715	64,664	
Milne, Jason	Independent Commissioner		67,916	1,076	
Shaw, Marion	Independent Commissioner		146,200	2,016	
		\$	1,581,336 \$	107,221	

Employees who received remuneration of more than \$75,000

Name	Remuneration	Expenses
Addison, Victoria	\$ 102,797 \$	-
Ahluwalia, Malka	91,615	247
Albrino, Manuele	185,628	2,412
Allworth, Ryan	114,688	-
Angeles, Mark Oliver	92,598	1,655
Anthistle, Kathryn	196,312	3,477
Asfaw, Mahdere	94,615	-
Bansal, A Paul	172,630	3,359
Barden, Dawn C	83,428	-
Bayley, Cynthia	154,188	4,208
Bent, Noreen C	279,261	5,938
Blok, Karin	157,905	4,908
Bojic, Ivana	92,372	-
Bolhari, Ava	96,640	460
Borsato, Cassandra	116,449	2,402
Brady, Michael	272,921	4,755
Brady, Peter	378,958	13,646
Bruchet, Sarah	134,037	1,875
Bruun, Marita R	169,190	1,029
Cairns, Christopher	155,912	3,788
Castillo, Maria D	87,856	-
Chambers, Lori E	277,195	7,404
Chan, Aster	114,874	-
Chan, Gloria Ka-Yee	104,885	1,624
Chan, Jason	159,815	2,375
Chan, Susana K Y	88,212	-
Chan, Winnie Oal Fai	88,832	2,156
Chapman, Derek	217,299	2,944
Chen, Melody	203,511	8,450
Cheng, Christopher C C	116,038	2,996
Chirinian, Angela	222,592	2,431
Cho, Elaine	79,270	678
Chong, Pauline	86,346	-
Chong, Susan	86,253	-
Chow, Sabina	159,514	1,875
Coape-Arnold, Elizabeth	164,567	4,345
Coates, James A	206,507	5,613
Cochrane, Tara	169,486	4,916
Collett, Ian	191,783	2,114
Colter, Colette	78,956	-
Cook, Michele	94,691	-
Corrigall-Brown, Sarah	290,118	4,412
Costin, Alan E	184,828	-
Couper, Paula M	113,039	64
Cowan, Linda	286,936	4,260
Cyr, Anita	184,532	8,930

1,688,556

Name	Remuneration	Ex
Dean, Jillian	138,385	
Delmas, Madeline	96,660	
Delukas Mountain, Darius	117,876	
Denoga, Abbigail	91,568	
DiFonzo, Romolo	138,831	
Do, Huy	117,045	
Donders, Lindsay	128,067	
Edman, Jody-Ann	201,504	
Esmail, Shamira	175,009	
Fabbro, Giulia	97,800	
	119,410	
Famulak, Derek		
Fernandes, Mark	103,898	
Fidler, Nicole L	96,903	
Filate, Isaac	182,102	
Flood, Deborah	156,498	
Fontes, Bruno	97,957	
French, Mark E	223,190	
Frey, Robert	82,827	
Gailey, Colin	112,781	
Gajjar, Sima	151,889	
Garrone, Adrianne	88,318	
Gill, Navdeep	145,265	
Gokmen, Theresa	103,888	
Gonzales, Ashleigh	89,838	
Goto, Ronald	101,862	
Gracey, Kenneth	161,288	
Grecoff, Michael	196,914	
Green, Connie L	128,463	
Gryshan, Maryna	93,820	
Haer, Malkinder S	167,331	
Hait, Carla-Marie	282,206	
Hall, Christopher	91,578	
Hamilton, Anne M	123,555	
Hamilton, Mary	154,801	
He, Crystal	125,305	
Hendricks, David	175,885	
Henwood, Nicole	150,337	
Hilford, Mark L	281,324	
Hill, Joel	190,876	
Hinze, John R	321,561	
Hollister, Lee	194,353	
Huang, Walt	94,454	
Iaria, Amita	207,258	
Inglis, David C	125,407	
lvcec, Antun	87,354	
Jahn, Jeremy	77,880	
Jansen, Mauri C	112,146	
Jaswal, Rina	186,475	
Jessa, Khalil	120,135	
Jiwaji, Aneka	86,757	
Jones, William	83,828	
Joyce, Andrew	207,434	
Jung, Ryan	103,888	
Keats, Alan E	237,599	
Khlabatyn, Vasyl	141,460	
Khurana, Harpreet Kaur	152,597	
Kirmani, Syed Faisal	124,158	
Kladko, Brian	151,355	
Kraushaar, Shelly L	97,938	
	78,544	
Kusumoto, Noriko		
Lam, H. M. Laura	159,361	
Lam, Olivia	94,991	
Lau, K. M. Karen	116,067	
Lee, Nazma	205,444	
Lee, Richard	109,162	
Leon, Roy	161,044	
Leong, Edwin	152,661	
	102,001	

Name	Remuneration	Expenses
Leung, Irene	79,026	2,535
Leung, Janice	214,801	3,299
Leung, Tracy	102,966	321
Lim, Allan M	230,782	3,173
Lo, Joseph	154,142	819
Lo, Suzanne	182,609	2,726
Lyon, Sharmin	185,178	1,994
MacKay, James Douglas	162,411	2,776
MacLean, Vanessa	137,310	3,737
MacLennan, Graham Mak, Brian	202,696 92,042	3,521
Mak, Elliott	188,483	2,966
Masum, Hyder Zach	252,083	12,096
Matharu, Steven	88,535	5,130
Mayede, Alan	158,003	1,306
McColm, Shawn	215,787	2,944
McDonald, Pamela	290,418	10,568
McElroy, Daniel	173,640	4,354
McFadden, Darlene P	103,799	-
McKee, Jennifer	107,245	2,563
McLeod, Kenneth	111,568	7,361
Meyer, Antje	106,824	2,235
Monroy, Luisa	157,668	1,712
Morassut, Zachary	98,609	4,083
Moretto, Michael L	279,051	3,173
Morita, Teresa	130,324	616
Muddam, Keerthi	105,192	-
Muir, Douglas B	311,536	7,699
Neale, Samantha	88,039	171
Ng, Chun Hei	87,729	1,666
Ng, Colleen Nirugonda, Vasavi Priya	120,099 98,273	2,545
O'Halloran, Philip	127,885	1,495
Oleksiuk, Greg	96,786	686
Organ, Iolanda	78,654	608
Oviedo, Jenny Alexandra	85,646	275
Palmer, Catherine	174,341	4,352
Pantic, Danijela	194,264	1,564
Parmar, Gurneev	209,107	2,345
Pau, Eric	154,491	2,944
Pesunti, Michael	216,222	5,851
Pfeifer, Nicola	171,671	2,303
Pickard, Scott L	164,980	1,000
Piekarczyk, Stanislaw	132,171	1,298
Pivnenko, Mila	188,606	2,944
Prasad, Rita	87,823	-
Prasad, Vimlesh	153,331	1,624
Quitevis, Jeff Rajanayagam, David	135,081 142,448	10,668 3,007
Ramachandran Kabali, Divya	99,616	-
Rankin, Paul D	150,233	1,578
Record, Kyle	90,228	2,750
Reddick, Stacey	96,469	452
Reininger, Renee	81,836	-
Rose, Leslie R	205,466	3,217
Ross, Andrea	115,463	1,825
Sandhu, Gursewak	100,296	1,949
Sanghera, Nirwair	159,145	2,162
Sayeed, Zaid	154,355	2,303
Shams, Hamidreza	93,838	3,311
Shi, Kaiming	114,813	2,053
Shim, Soran	103,365	-
Sierz, Jose P	162,480	2,457
Siler, Chelsea	139,253	8,778
Singh, Anju	123,647	1,228
Slavnic, Sasa Smith, Alisa	115,671 108,723	- 4,378
Smith, Ansa Smith, Gordon	229,002	5,502
	223,002	5,502

Name	R	emuneration	Expenses	-	
Smith, Matthew		89,253	1,252	-	
Smith, Paul		232,465	3,418	-	
Soldatova, Olena		77,421	608	-	
Song, Yin		128,912	1,191	-	
Song, Yun Xuan		88,788	2,038	-	
Steeves, Victoria		209,954	6,605	-	
Steffens, Georgina		119,885	-	-	
Streu, Larissa		230,349	8,882	_	
Sze, Andy		107,905	1,032	_	
Tait, Audrey		205,860	3,802	_	
Tam, Geran		91,578	5,764	_	
Tang, Xiang Zhe		103,960	-	_	
Tassie, J Meg		158,098	507	_	
Thompson, Christopher		113,724	1,097		
Thong, Eric		170,124	6,000		
Ting, William		132,041	1,143	-	
Torrance, James		215,509	2,944	-	
Tse, Mei Yi		130,885	4,440	-	
Vukosav, Goran		91,884	781	-	
Wakeland, Patrick Jerome		119,900	1,370	-	
Wang, Mark A		300,079	5,944	-	
Wasylik, Darin		154,520	1,070	-	
Weng, Jianing		133,948	-	-	
Whately, Jennifer		88,627	813	-	
Wolf, Christina		287,404	6,643	-	
Wong, Amanda		80,453	-	-	
Wong, Jennifer		134,385	4,145	-	
		100,017	4,143	-	
Wong, Loretta Y			2,324	-	
Wong, Michael P		136,197	,	-	
Wong, Yee Ting		106,558	2,431	-	
Woo, Kyle		105,514	- 189	-	
Wu, Han		112,623		-	
Wu, Heidi		75,495	1,344	-	
Wu, Sammy		159,831	15,018	-	
Yehl, Victoria		200,947	6,604	-	
Yeung, Sammy		125,085	-	-	
Yip, Jennifer		190,135	2,928	-	
Yu, Grace F P		154,485	2,021	-	
Zalamea, Kristine		87,021	815	-	
Zhang, Wenyan		181,571	1,875	-	
Zheng, Ying		156,316	4,154	-	
Zolnay, Steve		217,362	2,944	-	
Zubrinic, Jela		99,120	2,036	-	
	\$	33,020,161	\$ 635,783	\$	33,655,94
o employees who received remuneration of \$75,000 or less		3,658,514	50,387		3,708,90
Total remuneration and expenses, excluding employer CPP and EI	\$	38,260,011	\$ 793,390	\$	39,053,4
nciliation to calarios and honofits nor financial statements					
nciliation to salaries and benefits per financial statements Remuneration and expenses, as above				\$	39,053,40
Employer CPP remittances				Ļ	
Employer CPP remittances Employer El remittances					1,107,2
Employer El remittances Employee expenses not in salaries and benefits expense per financial state	mont ²				354,4
	ements				(557,7
Other benefits applicable to all employees ³					6,289,3
Capitalized salaries					(1,765,0
CSA third party labour chargebacks					(33,0
Severance ⁴					475,9
Other adjustments					36,83
Local salaries and benefits expense per financial statements				\$	44,961,39
National systems salaries & benefits expense per financial statements					1,578,24
Salaries and benefits per financial statements				\$	46,539,64

¹Independent Commissioner Warren Funt was appointed December 8, 2023

 2 Training, travel and similar items included in expenses above are reported separately from salaries & benefits expense in the financial statements

³Other benefits include: employer pension plan, long term disability, extended health and dental, health spending accounts, Worksafe remittances, and employer health tax

⁴During the year we approved two severance agreements representing 13 - 16 months of compensation

BRITISH COLUMBIA SECURITIES COMMISSION Statement of Financial Information - Schedule 1(f) - Schedule of Payments to Suppliers of Goods and Services For the Year Ended March 31, 2024

Aggregate purchases greater than \$25,000 from individual suppliers

S7.138APC rands Co.2.326APC rands Co.2.326Aexance Hubun Beaufin + Jung LIP2.826Applet robut Beaufin + Jung LIP2.826Applet Decisions Linked2.82122Applet Decisions Linked2.82122Applet Decisions Linked2.82122Applet Decisions Linked2.826Benchmark Recruitment Ltd.3.826Binchmark Recruitment Ltd.3.826Binchmark Recruitment Ltd.3.826Binchmark Recruitment Ltd.3.826Carliel Starkey Compatibility Partners Ltd.3.826, 236Carliel Starkey Compatibility Partners Ltd.3.826, 236Carliel Starkey Comulting Partners Ltd.3.826, 236Carliel Starkey Comulting Partners Ltd.3.826, 236Carliel Starkey Comulting Partners Ltd.3.826, 236Carliel Lesson Inc.3.826, 236Decision Construction3.826, 236Decision Constructio	Vendor	Amount
Ansarder Bröhm Readin + Inag LLP 62.007 An Reed Stenhouse Inc. 125.000 Appletremes, LLC dua CONGA 28.127 Appletremes, LLC dua CONGA 130.330 Bool Extrained ILP 70.480 Bool Extrained ILP 70.480 Bool Canada LP 44.862 Catillac Faiview Corporation Limited 32.85.293 Carsia Boroning 115.465 Carsia Boroning 115.465 Carsia Strateg Cooxulting Partners LD. 42.842 Charlandys Inc. 73.328 Charlandys Inc. 73.328 Charland Lagi Solutions Inc. 153.941 Charland Lagi Solutions Inc. 153.941 Charland Intrust for Cavalian Champions; funding for IS3 200000 Operation 100.006 Debing Construction 30.930 Operation 30.930 Deling Canada Inc. 190.941 Dilligent Canada Inc.	108 Ideaspace Inc.	\$ 73,138
Amb Rest 125,000 AppExtremes, Lic dia ColloGA 28120 AppExtremes, Lic dia ColloGA 28120 AppLed Exections Linited 38,076 Baylet of Schware inc. 103,030 Bool Canda LIU 70,400 Benchmark Recruitment LId. 388,285 Bionebreg Finance L.P. 44,862 Cardial Exercitive Corporation Limited 382,623 Cardia Schwaring Consulting Partners Ltd. 126,711 Cardia Schwaring Consulting Partners Ltd. 126,721 Cardia Schwaring Consulting Partners Ltd. 126,721 Cardia Cardia Consolico. 126,721	ADP Canada Co.	32,356
Applications, Lic dia CONGA 28.112 Applied Electronics United 38.936 Mynel Software inc. 110.330 BOO Canada LIP 77.440 Benchmark Recruitment Lid. 38.255 Biochem France I.P. 44.862 Cadilla Farview Corporation Limited 38.256,231 Carling Ling Solutions Inc. 79.318 Charler Telecon Inc. 446,504 Charler Telecon Inc. 446,504 Charler Telecon Inc. 446,504 Calific Arada Inc. 153,611 Colling Ling Solutions Inc. 153,611 Colling Ling Ling Ling Ling Ling Ling Ling L	Alexander Holburn Beaudin + Lang LLP	62,097
Applied Extronics Limited \$9.976 Styles Joshware Inc. \$130.300 Box Canada LIP 70,440 Box Canada LIP 70,440 Box Canada LIP 70,440 Box Canada LIP 226,455 Biomberg Finance LP. 44,862 Catask Eventy Corporation Limited 328,250 Excent Strategy Consulting Partners Ltd. 136,641 CW Canada Corp. 530,165 Chain Alpison Korp. 530,165 Chain Alpison Korp. 530,165 Chain Alpison Korp. 73,380 Charret Legal Solutions Inc. 124,571 Charret Legal Solution Sinc. 73,380 Cologic Canada Inc. 50,355 Chard Canada Inc. 50,355 Chard Landa Inc. 120,000 Cyberclan 20,452 Devicigin, Inc. 30,412 Edihana Public Relations Workliwki Canada Inc. 20,452 Di Software Solution Inc. 32,452 Devicigin, Inc. 33,464 Devicigin, Inc. 33,464 Diolog Construction 36,452	Aon Reed Stenhouse Inc.	125,000
spylet Software Inc.130.330BO Canada LIP70.0400BO Canada LIP70.0400Bondmark Recruitment Lid.382.850Bickburn Young Office Solutions382.850Bickburn Young Office Solutions13.864.91Carlials Stratesy Conculting Partners Lid.13.864.91CW Carada Corp.553.165Contact Corp.553.165Christ Bitowning14.864.91CW Carada Corp.79.228Christ El Rosing Inc.79.228Christ El Rosing Inc.12.47.11Christ El Rosing Inc.153.864.1Collical Corp.553.165Christ El Rosing Inc.153.864.1Collarda Inc.153.864.1Colarda Inc.153.864.1Colarda Inc.153.80.1Colarda Inc.153.80.1Colarda Inc.20.000Colarda Inc.20.000Colarda Inc.20.020Colarda Inc.20.021Colarda Inc.20.020Colarda Inc.20.020Colarda Inc.20.021Colarda I	AppExtremes, LLC dba CONGA	28,122
abol cands LIP 704.90 Benchmark Recruitment Ltd. 382.855 Backburn Young Offics Solutions 22,445 Biomberg France L.P. 44,862 Callies Fairwice Corporation Linkeld 328.253 Biomberg France L.P. 348.629 Carlies Barwine Corporation Linkeld 328.253 Carlies Earwine Corporation Linkeld 336.631 Carlies Tariwe Corporation Linkeld 336.631 Carlies Tariwe Corporation Linkeld 336.631 Charles Liggl Solutions Inc. 124,721 Charles Liggl Solutions Inc. 24,851 Cologic Canads Inc. 26,851 Cologic Canads Inc. 50,855 Charles Liggl Solutions Inc. 50,855 Charles Liggl Solutions Inc. 50,855 Charles Liggl Solutions Inc. 50,855 Charles Liggl Construction 30,899 Del Canads Inc. 22,845 Decidign, Inc. 30,892 Differt Canads Inc. 22,842 Decidign, Inc. 33,8463 Joues Decidign, Inc. 33,8463 Jore S	Applied Electronics Limited	58,976
andmark Recruitment LL 328.2855 Backburn Young Office Solutions 29.6465 Bionherg Finance LP. 44.862 Carlilla Farview Corporation lumited 3282,233 Carlis Browing 154.6655 Carsis Browing 154.6655 Carsis Browing 153.6161 CW Carsah Corp. 153.165 CW Carsah Corp. 153.165 Charladysis Inc. 179.228 Charst Edga Solutions Inc. 163.041 Colpic Carsah Inc. 153.041 Colpic Carsah Inc. 153.041 Colpic Carsah Inc. 153.041 Colpic Carsah Inc. 153.041 Colpic Carsah Inc. 150.041 Colpic Carsah Inc. 30.012	Bayleaf Software Inc.	130,330
backborn Young Offre Solutions 29.645 Biomberg Finance L.P. 44.862 Biomberg Finance L.P. 3.828.793 Carisa Browning 155.661 Carisa Browning 156.661 Carisa Browning 158.661 Convada Corp. 159.155 Charast Lega Solutions Inc. 124.721 Charast Lega Solutions Inc. 124.721 Charast Lega Solutions Inc. 124.721 Charast Lega Solutions Inc. 158.641 Columb Net Works Inc. 55.055 Open Granada Inc. 158.641 Columb Net Works Inc. 55.055 Open Granada Inc. 120.090 Decing Construction 30.990 Decing Construction 30.991	BDO Canada LLP	70,490
Incomparise Finance L.P. 44882 Cadillac Fairview Corporation Limited 3826.233 Carsica Browing 155.665 Carsica Browing 155.665 Carsica Browing 155.665 Carsica Browing 155.665 Charler Legi Solutions Inc. 124.721 Charler Legi Solutions Inc. 124.721 Charler Legi Solutions Inc. 124.721 Charler Legicon Inc. 464.504 Columbia Networks Inc. 155.041 Columbia Networks Inc. 160.006 Columbia Networks Inc. 120.199 Delong Construction 30.999 Delong Construction 30.990 Delong Construction 30.012 Edeman Public Relations Worldwide Canada Inc. 120.199 Different Canada Inc. 30.012 Edeman Public Relations Worldwide Canada Inc. 30.012 Edeman Public Relations Worldwide Canada Inc. 30.620 Gardia Canada Security Corporation 66.223 Gibbl Payments Direct Inc. 49.455 Forward Solutions Inc 135.461 Canada Canada Security C	Benchmark Recruitment Ltd.	382,855
Schlitz Fahriew Corporation Limited 3,826,283 Carksa Browning 156,661 Carksa Browning 156,661 Carksa Browning 158,661 CDW Canada Corp. 753,38 Charest tegal Solutions Inc. 124,721 Charest tegal Solutions Inc. 124,721 Charter Telecom Inc. 464,504 Coluba Fine & Security Canada Inc. 553,55 Columba Networks Inc. 553,55 Cologic Canada In C. 553,55 Cologic Canada In Turt for Calition of Canadian Champions; funding for 1538 200,000 Decologin, Inc. 224,552 Decologin, Inc. 234,552 Decologin, Inc. 334,653 Ediman Public Relations Workwide Canada Inc. 590,617 EDT International LIC 54,242 EDT Soltware Solutions Inc 334,453 Cardia Sacuity Inc. 434,575 Garda Canada Security Inc. 445,451 EDT Soltware Solutions Inc 334,455 Garda Canada Security Inc. 45,452 EDT Soltware Solutions Inc 334,455 Garda Canada Securit	Blackburn Young Office Solutions	29,645
chrise allowahing 156,651 Cascadia Strategy Consulting Partners Ltd. 136,641 CW Canada Corp. 793,382 Chainalysis Inc. 793,382 Chainalysis Inc. 793,282 Chainalysis Inc. 793,282 Chainalysis Inc. 793,282 Charles Logal Solutions Inc. 783,282 Charles Logal Solutions Inc. 783,282 Columbia Networks Inc. 753,282 Columbia Networks Inc. 753,282 Columbia Networks Inc. 720,203 Columbia Networks Inc. 720,200 Cyberchan 100,000 Operation 30,399 Deliag Construction 30,392 Decoling, Inc. 30,012 Edenam Public Relations Worldwide Canada Inc. 590,617 EDT International LLC 59,617 EDT International LLC 59,617 EDT Software Solutions Inc 335,455 FARK Canada 100,000 Sorter Solutions Inc 335,455 FARM Canada 100,020 Sorter Solutions Inc 32,452	Bloomberg Finance L.P.	44,862
cascade Strategy Consulting Partners Ltd.138,461CDW Canada Corp.593,165Charalysis Inc.124,221Charest Legal Solutions Inc.124,221Charest Legal Solutions Inc.124,221Columbia Networks Inc.28,631Columbia Networks Inc.50,525CPA of Canada in Trust for Coalition of Canadian Champions; funding for ISS8200000Delong Construction30,909Delong Construction30,909Dell Canada in Trust for Coalition of Canadian Champions; funding for ISS8200000Delong Construction30,909Dell Canada In C.29,452Delong Construction30,001Delong Construction30,001Delong Construction30,001Delong Construction30,000Eories International LLC54,242Der Software Solutions Inc335,445FAIR Canada100,000Fairmont Pacific Rim62,237Forward Security Inc.49,475Goraf Canada Security Corporation66,223Goraf Thornton LLP43,630Harris & Company LLP42,900HULX Systems Inc.151,001Invarues Everices (Canada), Inc.35,945Hut Bigh Performance Computing Inc.35,945JUI Strawer Solution Inc.35,945JUI Strawer Solution Inc.151,000Invarues Everices (Canada), Inc.43,945Straward Socurity Inc.35,945JUI Strawer Solution Inc.151,001Invarues Everices (Canada), Inc.35,945JUI Stra	Cadillac Fairview Corporation Limited	3,826,293
CPW Canada Corp.593.185Chainalysis Inc.79.282Charst Legal Solutions Inc.124.721Charst Telecom Inc.464.504Colugis Canada Inc.153.041Colugis Canada Inc.153.041Columbia Networks Inc.50.515Columbia Networks Inc.50.505Columbia Networks Inc.100.000Cyber Chan100.000Cyber Chan100.000Cyber Chan100.000Cyber Chan100.000Cyber Chan100.000Delong Construction30.990Delong Construction30.990Delong Construction30.991Dilgent Canada Inc.100.100Cyber Chan30.012Edenama Public Relations Worldwide Canada Inc.590.617D'I International ILC54.242EDT Software Solutions Inc335.445FAIR Canada100.000Garda Canada Security Corporation66.223Goldbal Payments Direct Inc.49.075Garda Canada Security Corporation66.223Goldbal Payments Direct Inc.49.000Herrik & Company LUP40.900HELUX Systems Inc.15.001International Ore, Consulting Inc.15.001Interna	Carissa Browning	154,665
Dalanalysis Inc. 79.328 Charest Legal Solutions Inc. 124.211 Charest Legal Solutions Inc. 484.504 Chubb Fire & Security Canada Inc. 88.631 Columbia Networks Inc. 50.525 CPA of Canada In Trust for Coalition of Canadian Champions; funding for ISSB 200000 Delong Construction 30.909 Del Canada In Trust for Coalition of Canadian Champions; funding for ISSB 200000 Delong Construction 30.909 Del Canada Inc. 120.199 Dilgent Canada Inc. 30.012 EDT International LLC 54.422 EDT Software Solutions Inc 33.3445 EDT Software Solutions Inc 33.3445 EAR Canada 100.000 Fairmont Pacific Rim 26.227 Goada Ganad Security Corporation 66.223 Global Payments Direct Inc. 49.475 Grant Thornton LP 50.300 Heritage Office Fundhings Ltd. 21.544 Linsvarice Services (Canada), Inc. 32.582 Intovaritive Research Group Inc. 157.000 Intovaritive Research Group Inc. 1	Cascadia Strategy Consulting Partners Ltd.	136,641
Charter Legal Solutions Inc. 124.711 Charter Telecom Inc. 464.504 Cologic Canada Inc. 155.041 Cologic Canada Inc. 155.041 Cologic Canada Inc. 155.041 Cologic Canada Inc. 155.052 CY Aof Canada In Trust for Coalition of Canadian Champions; funding for ISSB 200000 Cyberclan 160.006 Dell Canada Inc. 120.199 Digent Canada Inc. 30.990 Digent Canada Inc. 30.901 Edelman Public Relations Worldwide Canada Inc. 300.112 Edelman Public Relations Worldwide Canada Inc. 30.901 Edelman Public Relations Worldwide Canada Inc. 30.900 Stand Canada Stand Chanda St	CDW Canada Corp.	593,165
Instruction 464.504 Chubb Fire & Security Canada Inc. 28.631 Cologita Canada Inc. 153.041 Columbia Networks Inc. 55.255 CPA of Canada In Trust for Coalition of Canadian Champions; funding for ISSB 200.000 Opberclan 160.006 Dell Canada Inc. 120.199 Dill Canada Inc. 120.199 Dill Canada Inc. 29.452 Docusign, Inc. 30.012 Edeman Public Relations Worldwide Canada Inc. 590.617 Do Tothware Solutions Inc 353.445 FAIR Canada 100,000 Fairmont Pacific Nim 26.257 Forward Security Inc. 494.975 Garda Canada Security Corporation 66.233 Global Payments Direct Inc. 494.054 Garat Thornton LP 50.360 Harris & Company LP 42.900 HELUX Systems Inc. 215.464 Hertage Office Furnishings Ltd. 215.464 Hertage Office Furnishings Ltd. 215.464 Hort Stuft Portanace Computing Inc 152.000 Inspit Canada Inc. 151.	Chainalysis Inc.	79,328
Chubb Fire & Security Canada Inc. 28,631 Cologix Canada Inc. 153,041 Cologix Canada Inc. 55,252 CPA of Canada in Trust for Coalition of Canadian Champions; funding for ISS8 200,000 Opbercian 30,990 Dell Canada Inc. 120,0199 Dilgent Canada Inc. 30,012 Edeman Public Relations Workwide Canada Inc. 90,617 DT International LLC 542,422 DT Software Solutions Inc 335,445 FAIR Canada 100,000 Fairmont Pacific Nim 62,223 Gorda Security Inc. 49,475 Garda Canada Security Corporation 66,223 Golbal Payments Direct Inc. 49,405 Grada Canada Security Inc. 49,475 Garda Canada Security Inc. 42,900 Harris & Comparity LIP 42,900 Harris & Comparity LIP 42,900 Harris & Comparity LIP 42,900 HULX System Sinc. 135,007 International Organization of Securities Commissions 17,4216 TI Konsuning Incorporated 1,995,762 J.T. I	Charest Legal Solutions Inc.	124,721
Cologix Canada Inc. 153,041 Columbia Networks Inc. 50,525 CPA of Canada In Trust for Coalition of Canadian Champions; funding for ISSB 200,000 Opterstan 30,990 Dell Canada Inc. 120,199 Dillgent Canada Inc. 29,452 DecuSign, Inc. 30,012 Edelman Public Relations Worldwide Canada Inc. 509,617 EDT International LLC 54,242 EDT Software Solutions Inc 353,445 FAIR Canada 100,000 Garda Ganada Security Inc. 49,475 Garda Canada Security Corporation 66,223 Gorad Sanda Security Corporation 66,223 Grant Thornton LLP 50,300 Herris & Company LDP 42,900 Grant Thornton LLP 50,300 Herris & Company LD 215,464 Herris & Company LD 23,528 Huritage Office Furnishings Ltd. 23,528 Harris & Company LD 23,528 Innovative Research Group Inc. 151,000 Insight Canada Inc. 51,017 International Organization of Securities Commis	Charter Telecom Inc.	464,504
Columbia Networks Inc.50,525CPA of Canada in Trust for Coalition of Canadian Champions; funding for ISSB200,000Delong Construction30,990Delong Construction30,990Dell Canada Inc.120,199Dilgent Canada Inc.30,012Edelman Public Relations Worldwide Canada Inc.590,617ED T International LLC54,242ED T International LLC54,242EDT Schware Solutions Inc333,445FAIR Canada100,000Fairmont Pacific Rim66,233Global Payments Direct Inc.49,475Garda Ganada Security Inc.49,623Granda Security Inc.49,624Maris & Company LLP50,360Harris & Company LLP52,58Huet Bildy Performance Computing Inc125,528Huet Bildy Performance Computing Inc32,594Inovative Research Group Inc.157,000Insertation Lud245,200Nasian Architecture Interior Design and Planning Ltd.25,58Huet Bildy Performance Computing Inc32,594Inovative Research Group Inc.157,000Insertational Inc.10,05,762IX. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.24,920Korn Ferry (CA) Ltd.254,082Lawson Lundell LU266,570Minster of Finance1,246,482Lawson Lundell LD266,570KUS - NEXIS Canada Inc.1,246,482Lawson Lundell LU264,082Lawson Lundell LU264,082	Chubb Fire & Security Canada Inc.	28,631
CPA of Canada in Trust for Coalition of Canadian Champions; funding for ISSB 200,000 Cyberclan 160,005 Delong Construction 30,990 Dell Canada Inc. 120,199 Dilligent Canada Inc. 30,012 Deckign, Inc. 30,012 Edelman Public Relations Worldwide Canada Inc. 590,617 EDT International LLC 54,242 EDT Software Solutions Inc 333,545 FAIR Canada 100,000 Fairmont Pacific Rim 26,257 Forward Security Inc. 49,475 Garda Canada Security Corporation 66,223 Global Payments Direct Inc. 49,405 Garant Thornton LP 50,300 Heritage Office Funishings Itd. 29,528 Hut B High Performance Computing Inc 32,545 T. Insurance Services (Canada Inc. 51,017 International Organization of Securities Commissions 74,216 TK Consulting Incorporated 1,055,762 Linswaren Exervices (Canada Inc. 1,240,482 Minister of Finance 1,940,483 Minister of Finance 1,240,823 <td>Cologix Canada Inc.</td> <td>153,041</td>	Cologix Canada Inc.	153,041
Cyberclan 160,006 Delong Construction 30,990 Dell Canada Inc. 120,199 Diligent Canada Inc. 29,452 Docusign, Inc. 30,017 Edelman Public Relations Worldwide Canada Inc. 590,617 EDT International LLC 54,242 EDT Software Solutions Inc 335,445 FAIR Canada 100,000 Fairmont Pacific Rim 26,257 Forward Security Inc. 49,475 Garda Canada Security Corporation 66,223 Global Payments Direct Inc. 49,604 Grand Thornton LIP 50,360 Harris & Company LIP 42,900 HULX Systems Inc. 215,464 Heritage Office Furnishings Ltd. 29,528 Hut & High Performance Computing Inc 32,994 International Organization of Securities Commissions 174,216 K Consulting Incorporated 1,095,762 J.T. Insurance Services (Canada), Inc. 43,558 Kasian Architecture Interior Design and Planning Ltd. 10,162,700 Lawson Lundel LIP 706,705 LEXIS - NKIS C	Columbia Networks Inc.	50,525
Delong Construction30,990Dell Construction120,199Dell Canada Inc.29,452DocuSign, Inc.30,012Edelman Public Relations Worldwide Canada Inc.590,617DE T International LIC54,242EDT Software Solutions Inc335,445FAIR Canada100,000Fairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security (orporation66,223Global Payments Direct Inc.49,475Garda Canada Security (orporation66,233Global Payments Direct Inc.49,604Harris & Company LIP50,300Hertage Office Furnishings Ltd.215,464Hertage Office Furnishings Ltd.29,528Innovative Research Group Inc137,900International Organization of Securities Commissions74,216TIK Consulting Incorporated100,5762Lawson Lundell LIP706,702LEXIS - NEXIS Canada Inc.64,003Mitresoft Canada Inc.124,0482Minovative Research Group Inc35,588Kasian Architecture Interior Design and Planning Ltd.101,162Korn Forry (CA) Ltd.254,082Minostry of Citzen's Services (Canada), Inc.48,358Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance35,599,999Pioulic Services LTD Fund36,161Neart	CPA of Canada in Trust for Coalition of Canadian Champions; funding for ISSB	200,000
Dell Canada Inc.120,199Dillgent Canada Inc.29,452DocuSign, Inc.30,012Edelman Public Relations Worldwide Canada Inc.500,617EDT International LLC54,242EDT Software Solutions Inc335,445FAIR Canada100,000Fairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Grand Security Inc.49,604Grand Security Inc.49,604Grand Security Inc.42,900Herris & Company LLP42,900HELUX Systems Inc.215,464Herrisge Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.151,000Insert Canada Inc.51,007International Organization of Securities Commissions74,216IX Consulting Incorporated1,005,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.254,082Lawson Lundell LLP706,705LKS Snaktis Of Finance1,240,824Ministry of Citizens' Services78,565Ministry of Citizens' Services78,565Ministry of Citizens' Services78,359Prowner Of British Columbia79,399Public Service LTD Fund310,617	Cyberclan	160,006
Diligent Canada Inc.29,452DocuSign, Inc.30,012Edelman Public Relations Worldwide Canada Inc.590,617EDT International LLC54,242EDT Software Solutions Inc335,445FAIR Canada100,000Pairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security Ocroporation66,223Global Payments Direct Inc.49,604Grant Thoriton LLP50,360Heritage Office Furnishings ttd.29,528Hurt & High Performance Computing Inc32,994Innovative Research Group Inc.11,095,762International Organization of Securities Commissions74,216TK Consulting Incorporated1,095,762JT. Insurance Services (Canada), Inc.43,588Kasian Architecture Interior Design and Planning Ltd.10,1152Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP66,033Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance3,599,300Province of British Columbia779,5795Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397Proguest LLC28,397		
Docusign, Inc.30,012Edelman Public Relations Worldwide Canada Inc.590,617EDT International LLC54,242EDT Software Solutions Inc335,445FAIR Canada100,000Fairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Harris & Company LLP50,360Heritage Office Furnishings Ltd.29,528Hurs Bigger Computing Inc23,294Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Operated1,095,762J.T. Insurance Services Canada, Inc.43,508Kan Farry (CA) Ltd.244,082Varson Lundell LLP50,360International Operated1,095,762J.T. Insurance Services Canada, Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.244,082Lawson Lundell LLP706,705LEXIS - NeXIS Canada Inc.60,003Ministry of Cittens' Services29,365Ministry of Cittens' Services29,365Ministry of Cittens' Services29,365Ministry of Cittens' Services73,539Prownere Omparition35,641Net Harson Comparition35,641Net Harson Comparition35,69,300Province of British Columbia759,399Province	Dell Canada Inc.	120,199
Edelman Public Relations Worldwide Canada Inc. 590,617 EDT International LLC 54,242 EDT Software Solutions Inc 335,445 FAIR Canada 100,000 Fairmont Pacific Rim 26,257 Forward Security Inc. 49,475 Garda Canada Security Corporation 66,223 Global Payments Direct Inc. 49,604 Garda Canada Security Corporation 50,360 Harris & Company LLP 42,900 HEULX Systems Inc. 215,464 Heritage Office Furnishings Ltd. 29,528 Hut 8 High Performance Computing Inc 132,994 Innovative Research Group Inc. 151,000 Insight Canada Inc. 11,055,762 J.T. Insurance Services (Canada), Inc. 43,558 Kasian Architecture Interior Design and Planning Ltd. 254,082 Lawson Lundell LLP 260,703 ELXIS -NEXIS Canada Inc. 68,368 Ministry of Finance 1,940,233 Ministry of Finance 1,940,233 Ministry of Finance 3,549,203 Proyuent of Finance 1,940,233	Diligent Canada Inc.	29,452
EDT International LLC 54,242 EDT Software Solutions Inc 335,445 FAIR Canada 100,000 Fairmont Paofic Rim 626,257 Forward Security Inc. 49,475 Garda Canada Security Corporation 66,223 Global Payments Direct Inc. 49,604 Grant Thornton LP 50,360 Harris & Company LLP 42,900 HELUX Systems Inc. 215,464 Heritage Office Furnishings Ltd. 29,528 Hut 8 High Performance Computing Inc 32,994 Innovative Research Group Inc. 157,000 Insight Canada Inc. 51,017 International Organization of Securities Commissions 74,216 TKK Consulting Incorporated 1,095,762 J.T. Insurance Services (Canada), Inc. 43,558 Kasian Architecture Interior Design and Planning Ltd. 101,162 Kors offing Incorporated 101,162 J.T. Insurance Services (Canada Inc. 60,003 Minetro of Finance 1,240,824 Minister of Finance 1,240,824 Ministry of Citizens' Services 28,368 <td>DocuSign, Inc.</td> <td>30,012</td>	DocuSign, Inc.	30,012
EDT Software Solutions Inc335,445FAIR Canada100,000Fairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Grant Thornton LLP50,360Harris & Company LLP42,2900HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc132,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216Xir Canada Inc.1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferre66,003Magnet Forensics Inc.68,368Minister of Finance1,940,223Minister of Finance1,940,223Minister of Finance1,940,223Minister of Finance29,665Myel LP156,300Nagnet Forensics Inc.68,368Minister of Finance1,940,223Minister of Finance1,940,223Minister of Finance3,559,030Proquet LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP3,599,930Province of British Columbia759,999Public Service LTD Fund310,617	Edelman Public Relations Worldwide Canada Inc.	590,617
FAIR Canada 100,000 Fairmont Pacific Rim 26,257 Forward Security Inc. 49,475 Garda Canada Security Corporation 66,223 Global Payments Direct Inc. 49,604 Grant Thornton LLP 50,360 Harris & Company LIP 42,900 HELUX Systems Inc. 215,464 Hertage Office Furnishings Ltd. 29,528 Hut 8 High Performance Computing Inc 32,994 Innovative Research Group Inc. 151,001 Insight Canada Inc. 51,001 International Organization of Securities Commissions 74,216 TK Consulting Incorporated 1,095,762 J.T. Insurance Services (Canada), Inc. 43,558 Kasian Architecture Interior Design and Planning Ltd. 101,162 Korn Ferry (CA) Ltd. 254,082 Lawson Lundell LLP 706,705 LEXIS - NEXIS Canada Inc. 68,368 Minister of Finance 1,940,283 Minister of Finance 1,940,823 Minister of Finance 3,596,030 Niersoft Canada Inc. 154,040,824 Mini	EDT International LLC	54,242
Fairmont Pacific Rim26,257Forward Security Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Grant Thornton LLP50,360Harris & Company LLP42,900HELUX Systems Inc.215,464Hertiage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.1157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216IXC consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance35,661ONP LIP161,810N. Harris Computer Corporation35,461One Twenty Three West LIP35,99,030Province of British Columbia78,256PricewaterhouseCoopers LIP28,337Province of British Columbia78,259Public Service LTD Fund310,617	EDT Software Solutions Inc	335,445
Forward Security Inc.49,475Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Grant Thornton LLP50,360Harris & Company LLP42,900HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance1,940,283Ministry of Citizen's Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP78,399Province of British Columbia79,999Public Service LTD Fund310,617		
Garda Canada Security Corporation66,223Global Payments Direct Inc.49,604Grant Thornton LLP50,360Harris & Company LLP42,900HEUX Systems Inc.215,644Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance1,940,283Minister of Finance3,599,030Nive ILP35,590,030Piroquest LLC28,397Province of British Columbia759,999Public Service LLD Fund310,617	Fairmont Pacific Rim	26,257
Global Payments Direct Inc.49,604Grant Thornton LLP50,360Harris & Company LLP42,900HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.1157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216TK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.68,368Microsoft Canada Inc.1,240,824Ministry of Citizens' Services29,665MNP LLP161,810NIP LP3,599,030PircewaterhouseCoopers LLP371,339Province of British Columbia759,999Public Service LTD Fund310,617	Forward Security Inc.	49,475
Grant Thornton LLP50,360Harris & Company LLP42,900HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216TTK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.63,368Ministry of Citzens' Services29,665MINP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP37,339Provance of British Columbia779,999Public Service LLD Fund310,617	Garda Canada Security Corporation	66,223
Harris & Company LLP42,900HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut & High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,559,030Pirod HR Services78,256PricewaterhouseCoopers LLP78,259Province of British Columbia759,999Public Service LD Fund310,617		
HELUX Systems Inc.215,464Heritage Office Furnishings Ltd.29,528Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216TKK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Minister of Finance1,940,283Minister of Finance1,940,283Minister of Citizens' Services29,665MNP LLP35,590,300Narris Computer Corporation35,461One Twenty Three West LLP3,5590,300Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617	Grant Thornton LLP	
Heritage Office Furnishings Ltd.29,528Hut & High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665NNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030PriocewaterhouseCoopers LLP371,333Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
Hut 8 High Performance Computing Inc32,994Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance35,461One Twenty Three West LLP35,599,030PriocewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
Innovative Research Group Inc.157,000Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP35,99,030PriotwaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		29,528
Insight Canada Inc.51,017International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665NNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP28,397Province of British Columbia759,999Public Service LTD Fund310,617		
International Organization of Securities Commissions74,216ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance29,665NPM LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP28,397Province of British Columbia759,999Public Service LTD Fund310,617		
ITK Consulting Incorporated1,095,762J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance29,665NNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Province of British Columbia759,999Public Service LTD Fund310,617	Insight Canada Inc.	51,017
J.T. Insurance Services (Canada), Inc.43,558Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617	International Organization of Securities Commissions	
Kasian Architecture Interior Design and Planning Ltd.101,162Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
Korn Ferry (CA) Ltd.254,082Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
Lawson Lundell LLP706,705LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP35,99,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
LEXIS - NEXIS Canada Inc.60,003Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP35,99,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		254,082
Magnet Forensics Inc.68,368Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Prixot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		706,705
Microsoft Canada Inc.1,240,824Minister of Finance1,940,283Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617	LEXIS - NEXIS Canada Inc.	
Minister of Finance1,940,283Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617	-	,
Ministry of Citizens' Services29,665MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
MNP LLP161,810N. Harris Computer Corporation35,461One Twenty Three West LLP3,599,030Pivot HR Services78,256PricewaterhouseCoopers LLP371,339Proquest LLC28,397Province of British Columbia759,999Public Service LTD Fund310,617		
N. Harris Computer Corporation 35,461 One Twenty Three West LLP 3,599,030 Pivot HR Services 78,256 PricewaterhouseCoopers LLP 371,339 Proquest LLC 28,397 Province of British Columbia 759,999 Public Service LTD Fund 310,617		
One Twenty Three West LLP 3,599,030 Pivot HR Services 78,256 PricewaterhouseCoopers LLP 371,339 Proquest LLC 28,397 Province of British Columbia 759,999 Public Service LTD Fund 310,617		
Pivot HR Services 78,256 PricewaterhouseCoopers LLP 371,339 Proquest LLC 28,397 Province of British Columbia 759,999 Public Service LTD Fund 310,617		
PricewaterhouseCoopers LLP 371,339 Proquest LLC 28,397 Province of British Columbia 759,999 Public Service LTD Fund 310,617		
Proquest LLC 28,397 Province of British Columbia 759,999 Public Service LTD Fund 310,617		
Province of British Columbia 759,999 Public Service LTD Fund 310,617		
Public Service LTD Fund 310,617		
Public Service Pension Plan 3,616,525		
	Public Service Pension Plan	3,616,525

Vendor Randstad Technologies	Amount 531,962
Receiver General for Canada	1,465,292
Refinitiv Canada Holdings Limited	93,703
Regroove Solutions Inc.	46,963
Replicon Inc.	30,528
Resolver Inc.	28,075
Robert Half of Canada Inc.	116,395
S&P Global Market Intelligence	54,084
SABA Software (Canada) Inc.	34,08
Shaw Cable	25,072
Sitecore Canada Ltd.	
	37,062
Sobkin, Michael	34,212
Speridian Technologies Canada Incorporated	185,152
Styx Intelligence Inc.	30,000
Target Information Services Ltd. dba ALQUEMY	429,259
TEEMA Solutions Group, Inc.	363,68
Thomson Reuters Canada Limited	148,17
UiPath Incorporated	35,758
Veritext Litigation Solutions Canada Inc.	54,390
VPAC Construction Group Ltd.	3,213,150
Whistleblower Security Inc.	47,60
White Tuque Inc.	49,539
WorkSafeBC	110,286
Aggregate purchases more than \$25,000 to individual suppliers	\$ 30,811,889
Aggregate purchases, of \$25,000 or less, to individual suppliers	1,341,14
Aggregate grants and contributions exceeding \$25,000	 -
Operating and capital purchases - local operations	\$ 32,153,034
nciliation to Statement of Operations and Change in Accumulated Surplus	
Operating and capital purchases - local operations, per the above	\$ 32,153,034
Salaries and benefits expense - local operations	44,961,39
Depreciation - local operations	1,737,82
Employee expenses per Schedule E but not in salary & benefits expenses in f/s	557,703
Non-taxable employee benefit expenses included in supplier purchases	(7,750,954
Third party cost recoveries	(118,03)
Change in local prepaid expenses and other adjustments	(294,32)
Capital asset additions included in supplier purchases; excludes staff effort	(6,518,00)
Total expenses - local operations, per Statement of Operations	\$ 64,728,648
National filing systems operations expenses	11,168,296
Operating expenses per Statement of Operations and Change in Accumulated Surplus	\$ 75,896,944