

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF NET ASSETS
AS AT MARCH 31, 2000

(\$ Thousands)

	FUND ST1		FUND ST2		FUND ST3	
	2000	1999	2000	1999	2000	1999
	(US \$)					
Investments at market value	\$ 1,863,296	\$ 710,351	\$ 2,354,766	\$ 1,578,453	\$ 163,817	\$ 130,852
Cash	-	-	59	-	665	417
Accrued investment income	-	-	2,667	3,466	3	1
Total assets	<u>1,863,296</u>	<u>710,351</u>	<u>2,357,492</u>	<u>1,581,919</u>	<u>164,485</u>	<u>131,270</u>
Payable for purchase of investments	97,364	-	-	-	-	-
Custodial fees payable	9	5	7	11	2	2
Total liabilities	<u>97,373</u>	<u>5</u>	<u>7</u>	<u>11</u>	<u>2</u>	<u>2</u>
Net assets representing unitholders' equity	<u>\$ 1,765,923</u>	<u>\$ 710,346</u>	<u>\$ 2,357,485</u>	<u>\$ 1,581,908</u>	<u>\$ 164,483</u>	<u>\$ 131,268</u>
Number of units outstanding (note 9)	670.231	282.687	878.008	618.886	100.145	84.387
Net asset value per unit	<u>\$ 2,635</u>	<u>\$ 2,513</u>	<u>\$ 2,685</u>	<u>\$ 2,556</u>	<u>\$ 1,642</u>	<u>\$ 1,556</u>

The [accompanying notes](#) are an integral part of these financial statements.



Doug Pearce
Chief Executive Officer
Chief Investment Officer

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2000

(\$ Thousands)

	<u>FUND ST1</u>		<u>FUND ST2</u>		<u>FUND ST3</u>	
	<u>2000</u>	<u>1999</u>	<u>2000</u>	<u>1999</u>	<u>2000</u>	<u>1999</u>
	(US \$)					
Net assets, beginning of year	\$ 710,346	\$ 1,146,421	\$ 1,581,908	\$ 1,961,515	\$ 131,268	\$ 232,619
Changes during the year:						
Operations:						
Income:						
Investment income	60,137	56,498	72,904	98,652	10,801	13,701
Expenses (note 5):						
Custodial fees	28	25	31	43	6	7
Net investment income	60,109	56,473	72,873	98,609	10,795	13,694
Net realized gain (loss) on sale of investments	8	(9)	366	235	(2)	-
Change in unrealized appreciation (depreciation) of investments	(79)	49	(910)	1,477	3	5
	<u>60,038</u>	<u>56,513</u>	<u>72,329</u>	<u>100,321</u>	<u>10,796</u>	<u>13,699</u>
Capital transactions:						
Proceeds from units issued	20,425,602	20,522,131	5,811,801	5,399,952	600,650	742,971
Amounts paid for units redeemed	(19,430,063)	(21,014,719)	(5,108,553)	(5,879,880)	(578,231)	(858,021)
	<u>995,539</u>	<u>(492,588)</u>	<u>703,248</u>	<u>(479,928)</u>	<u>22,419</u>	<u>(115,050)</u>
Net increase (decrease) during the year	<u>1,055,577</u>	<u>(436,075)</u>	<u>775,577</u>	<u>(379,607)</u>	<u>33,215</u>	<u>(101,351)</u>
Net assets, end of year	<u>\$ 1,765,923</u>	<u>\$ 710,346</u>	<u>\$ 2,357,485</u>	<u>\$ 1,581,908</u>	<u>\$ 164,483</u>	<u>\$ 131,268</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF INVESTMENTS
AS AT MARCH 31, 2000

(\$ Thousands)

	FUND ST1			FUND ST2			FUND ST3		
	Amortized Cost	Market Value	% of Total	Amortized Cost	Market Value	% of Total	Amortized Cost	Market Value	% of Total
								(US \$)	
Obligations of, or guaranteed by, Canada	\$ 1,076,082	\$ 1,076,071	57.75	\$ 390,558	\$ 390,613	16.59	\$ -	\$ -	-
Obligations of, or guaranteed by, the Province of British Columbia	50,509	50,509	2.71	-	-	-	-	-	-
Obligations of, or guaranteed by, other provinces	736,767	736,716	39.54	33,061	33,078	1.40	8,976	8,976	5.48
Obligations of, or guaranteed by, savings institutions	-	-	-	233,424	233,372	9.91	43,131	43,130	26.33
Commercial paper issued by corporations incorporated under the laws of Canada or a province	-	-	-	1,697,763	1,697,703	72.10	111,712	111,711	68.19
Total Investments	<u>\$ 1,863,358</u>	<u>\$ 1,863,296</u>	<u>100.00</u>	<u>\$ 2,354,806</u>	<u>\$ 2,354,766</u>	<u>100.00</u>	<u>\$ 163,819</u>	<u>\$ 163,817</u>	<u>100.00</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF NET ASSETS
AS AT MARCH 31, 2000

(\$ Thousands)

	INDEXED GOVERNMENT BOND FUND		LONG TERM BOND FUND		BRITISH COLUMBIA FOCUS FUND	
	2000	1999	2000	1999	2000	1999
Investments at market value	\$ 173,186	\$ 157,684	\$ 198,172	\$ 199,069	\$ 83,988	\$ 39,408
Receivable from sale of investments	6,731	352	-	-	-	-
Receivable from issue of units	2,310	-	-	-	-	-
Accrued investment income	3,065	2,356	3,553	3,512	-	3
Total assets	185,292	160,392	201,725	202,581	83,988	39,411
Payable for purchase of investments	8,926	279	-	-	-	-
Payable for redemption of units	65	-	-	-	-	-
External management fees payable	-	-	-	-	-	4
Custodial fees payable	1	1	1	1	-	-
Total liabilities	8,992	280	1	1	-	4
Net assets representing unitholders' equity	<u>\$ 176,300</u>	<u>\$ 160,112</u>	<u>\$ 201,724</u>	<u>\$ 202,580</u>	<u>\$ 83,988</u>	<u>\$ 39,407</u>
Number of units outstanding (note 9)	106.026	97.702	201.991	201.991	22.956	30.179
Net asset value per unit	<u>\$ 1,663</u>	<u>\$ 1,639</u>	<u>\$ 999</u>	<u>\$ 1,003</u>	<u>\$ 3,659</u>	<u>\$ 1,306</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2000

(\$ Thousands)

	<u>INDEXED GOVERNMENT BOND FUND</u>		<u>LONG TERM BOND FUND</u>		<u>BRITISH COLUMBIA FOCUS FUND</u>	
	<u>2000</u>	<u>1999</u>	<u>2000</u>	<u>1999</u>	<u>2000</u>	<u>1999</u>
Net assets, beginning of year	\$ 160,112	\$ 170,518	\$ 202,580	\$ -	\$ 39,407	\$ 54,443
Changes during the year:						
Operations:						
Income:						
Investment income	<u>9,446</u>	<u>10,778</u>	<u>11,294</u>	<u>1,332</u>	<u>1,339</u>	<u>2,692</u>
Expenses (note 5):						
External management fees	-	-	-	-	133	65
Custodial fees	4	3	4	1	-	-
Other	-	-	-	-	6	-
	<u>4</u>	<u>3</u>	<u>4</u>	<u>1</u>	<u>139</u>	<u>65</u>
Net investment income	9,442	10,775	11,290	1,331	1,200	2,627
Net realized gain (loss) on sale of investments	(234)	8,894	(1,396)	(78)	(398)	465
Change in unrealized appreciation (depreciation) of investments	<u>(6,525)</u>	<u>(7,463)</u>	<u>(10,750)</u>	<u>1,327</u>	<u>53,279</u>	<u>(3,128)</u>
	<u>2,683</u>	<u>12,206</u>	<u>(856)</u>	<u>2,580</u>	<u>54,081</u>	<u>(36)</u>
Capital transactions:						
Proceeds from units issued	25,101	15,475	-	200,000	-	-
Amounts paid for units redeemed	<u>(11,596)</u>	<u>(38,087)</u>	<u>-</u>	<u>-</u>	<u>(9,500)</u>	<u>(15,000)</u>
	<u>13,505</u>	<u>(22,612)</u>	<u>-</u>	<u>200,000</u>	<u>(9,500)</u>	<u>(15,000)</u>
Net increase (decrease) during the year	<u>16,188</u>	<u>(10,406)</u>	<u>(856)</u>	<u>202,580</u>	<u>44,581</u>	<u>(15,036)</u>
Net assets, end of year	<u>\$ 176,300</u>	<u>\$ 160,112</u>	<u>\$ 201,724</u>	<u>\$ 202,580</u>	<u>\$ 83,988</u>	<u>\$ 39,407</u>

**BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
 POOLED INVESTMENT PORTFOLIOS
 STATEMENTS OF INVESTMENTS
 AS AT MARCH 31, 2000**

(\$ Thousands)

	INDEXED GOVERNMENT BOND FUND			LONG TERM BOND FUND		
	Amortized Cost	Market Value	% of Total	Amortized Cost	Market Value	% of Total
Obligations of, or guaranteed by, Canada	\$ 120,390	\$ 119,924	69.25	\$ 126,162	\$ 121,606	61.36
Obligations of, or guaranteed by, the Province of British Columbia	5,762	5,522	3.18	-	-	-
Obligations of, or guaranteed by, other provinces	<u>47,395</u>	<u>47,647</u>	<u>27.52</u>	<u>71,029</u>	<u>66,162</u>	<u>33.39</u>
	<u>173,547</u>	<u>173,093</u>	<u>99.95</u>	<u>197,191</u>	<u>187,768</u>	<u>94.75</u>
Units in British Columbia Investment Management Corporation Pooled Investment Portfolio Fund ST1	<u>93</u>	<u>93</u>	<u>0.05</u>	<u>10,404</u>	<u>10,404</u>	<u>5.25</u>
Total Investments	<u><u>\$ 173,640</u></u>	<u><u>\$ 173,186</u></u>	<u><u>100.00</u></u>	<u><u>\$ 207,595</u></u>	<u><u>\$ 198,172</u></u>	<u><u>100.00</u></u>

**BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
 POOLED INVESTMENT PORTFOLIOS
 STATEMENT OF INVESTMENTS
 AS AT MARCH 31, 2000**

(\$ Thousands)

**BRITISH COLUMBIA
 FOCUS FUND**

	<u>Cost</u>	<u>Market Value</u>	<u>% of Total</u>
Private Placements	\$ 24,522	\$ 80,156	95.44
Short Term Investments			
Units in British Columbia Investment Management Corporation Pooled Investment Portfolio			
Fund ST1	293	292	0.35
Fund ST2	<u>3,528</u>	<u>3,540</u>	<u>4.21</u>
	<u>3,821</u>	<u>3,832</u>	<u>4.56</u>
Total Investments	<u>\$ 28,343</u>	<u>\$ 83,988</u>	<u>100.00</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF NET ASSETS
AS AT MARCH 31, 2000

(\$ Thousands)

	INDEXED CANADIAN EQUITY FUND		ACTIVE CANADIAN EQUITY FUND		TSE 100 INDEX EQUITY FUND	
	2000	1999	2000	1999	2000	1999
Investments at market value	\$ 8,538,632	\$ 6,177,111	\$ 4,944,112	\$ 3,652,538	\$ 2,905,241	\$ 3,048,134
Cash	148	-	378	281	65	-
Receivable from sale of investments	20,982	93,583	137,116	10,873	94,049	23,251
Receivable from issue of units	80,300	-	-	-	-	-
Accrued investment income	11,678	11,027	5,649	4,452	4,358	7,387
Total assets	8,651,740	6,281,721	5,087,255	3,668,144	3,003,713	3,078,772
Payable for purchase of investments	37,839	5,927	13,018	16,848	2,222	22,691
Payable for redemption of units	83,555	-	141,570	-	100,000	-
External management fees payable	-	-	2,283	1,610	-	-
Custodial fees payable	27	27	30	27	22	19
Total liabilities	121,421	5,954	156,901	18,485	102,244	22,710
Net assets representing unitholders' equity	\$ 8,530,319	\$ 6,275,767	\$ 4,930,354	\$ 3,649,659	\$ 2,901,469	\$ 3,056,062
Number of units outstanding (note 9)	2,881.169	3,067.810	1,516.163	1,440.394	1,058.021	1,654.321
Net asset value per unit	\$ 2,961	\$ 2,046	\$ 3,252	\$ 2,534	\$ 2,742	\$ 1,847

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2000

(\$ Thousands)

	INDEXED CANADIAN EQUITY FUND		ACTIVE CANADIAN EQUITY FUND		TSE 100 INDEX EQUITY FUND	
	2000	1999	2000	1999	2000	1999
Net assets, beginning of year	\$ 6,275,767	\$ 7,224,503	\$ 3,649,659	\$ 3,876,766	\$ 3,056,062	\$ 3,299,931
Changes during the year:						
Operations:						
Income:						
Investment income	122,560	110,871	70,688	58,690	50,593	57,345
Expenses (note 5):						
External management fees	-	-	8,199	6,884	-	-
Custodial fees	106	96	105	101	63	62
	<u>106</u>	<u>96</u>	<u>8,304</u>	<u>6,985</u>	<u>63</u>	<u>62</u>
Net investment income	122,454	110,775	62,384	51,705	50,530	57,283
Net realized gain on sale of investments	606,859	241,551	298,772	23,887	622,877	158,213
Change in unrealized appreciation (depreciation) of investments	2,035,195	(1,074,226)	745,291	(502,926)	720,240	(509,365)
	<u>2,764,508</u>	<u>(721,900)</u>	<u>1,106,447</u>	<u>(427,334)</u>	<u>1,393,647</u>	<u>(293,869)</u>
Capital transactions:						
Proceeds from units issued	414,268	259,198	459,718	200,227	28,400	543,800
Amounts paid for units redeemed	(924,224)	(486,034)	(285,470)	-	(1,576,640)	(493,800)
	<u>(509,956)</u>	<u>(226,836)</u>	<u>174,248</u>	<u>200,227</u>	<u>(1,548,240)</u>	<u>50,000</u>
Net increase (decrease) during the year	<u>2,254,552</u>	<u>(948,736)</u>	<u>1,280,695</u>	<u>(227,107)</u>	<u>(154,593)</u>	<u>(243,869)</u>
Net assets, end of year	<u>\$ 8,530,319</u>	<u>\$ 6,275,767</u>	<u>\$ 4,930,354</u>	<u>\$ 3,649,659</u>	<u>\$ 2,901,469</u>	<u>\$ 3,056,062</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF INVESTMENTS
AS AT MARCH 31, 2000

(\$ Thousands)

	INDEXED CANADIAN EQUITY FUND			ACTIVE CANADIAN EQUITY FUND			TSE 100 INDEX EQUITY FUND		
	Average Cost	Market Value	% of Total	Average Cost	Market Value	% of Total	Average Cost	Market Value	% of Total
Equity Investments									
Mines and Minerals	\$ 253,004	\$ 238,213	2.79	\$ 186,461	\$ 159,157	3.22	\$ 77,502	\$ 76,338	2.63
Gold and Silver	287,108	209,185	2.45	141,082	88,685	1.79	94,614	62,373	2.14
Oil and Gas	523,880	650,505	7.62	383,549	508,277	10.28	162,802	195,700	6.74
Paper and Forest Products	148,421	180,677	2.11	126,622	152,581	3.09	27,482	33,084	1.14
Consumer Products	153,713	199,693	2.34	171,224	179,292	3.63	42,173	58,952	2.03
Industrial Products	1,202,201	3,042,951	35.64	719,491	1,179,110	23.84	445,406	1,083,315	37.29
Real Estate and Construction	57,063	56,940	0.67	64,750	47,759	0.97	13,872	12,781	0.44
Transportation and Environment	124,731	104,497	1.22	98,077	93,479	1.89	44,838	32,520	1.12
Pipelines	162,033	130,828	1.53	47,892	35,040	0.71	61,618	48,143	1.65
Utilities	474,337	1,494,252	17.50	244,003	588,498	11.90	197,519	545,704	18.79
Communication and Media	383,518	646,459	7.57	237,204	307,727	6.23	154,723	214,360	7.38
Merchandising	157,218	185,765	2.18	111,832	101,160	2.04	38,377	40,459	1.39
Financial Services	657,569	1,165,012	13.64	684,270	862,316	17.44	318,112	406,498	13.99
Conglomerates	162,486	203,868	2.39	100,016	146,823	2.97	69,662	77,405	2.66
TSE Index Participation Units	-	-	-	-	-	-	3,053	4,252	0.15
	<u>4,747,282</u>	<u>8,508,845</u>	<u>99.65</u>	<u>3,316,473</u>	<u>4,449,904</u>	<u>90.00</u>	<u>1,751,753</u>	<u>2,891,884</u>	<u>99.54</u>
Investment Funds	-	-	-	247,030	287,599	5.82	-	-	-
Convertible Debentures	6,000	8,978	0.11	-	-	-	-	-	-
	<u>6,000</u>	<u>8,978</u>	<u>0.11</u>	<u>247,030</u>	<u>287,599</u>	<u>5.82</u>	<u>-</u>	<u>-</u>	<u>-</u>
Short Term Investments									
Units in British Columbia Investment Management Corporation Pooled Investment Portfolio Fund ST1	20,809	20,809	0.24	31,057	31,057	0.63	13,357	13,357	0.46
Obligations of, or guaranteed by, Canada, or saving institutions	-	-	-	128,716	128,705	2.60	-	-	-
Obligations of, or guaranteed by, provinces	-	-	-	149	150	0.01	-	-	-
Obligations issued by corporations incorporated under the laws of Canada or a province	-	-	-	46,697	46,697	0.94	-	-	-
	<u>20,809</u>	<u>20,809</u>	<u>0.24</u>	<u>206,619</u>	<u>206,609</u>	<u>4.18</u>	<u>13,357</u>	<u>13,357</u>	<u>0.46</u>
Total Investments	<u>\$ 4,774,091</u>	<u>\$ 8,538,632</u>	<u>100.00</u>	<u>\$ 3,770,122</u>	<u>\$ 4,944,112</u>	<u>100.00</u>	<u>\$ 1,765,110</u>	<u>\$ 2,905,241</u>	<u>100.00</u>

**BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
 POOLED INVESTMENT PORTFOLIOS
 STATEMENTS OF NET ASSETS
 AS AT MARCH 31, 2000**

(\$ Thousands)

	ACTIVE U.S. EQUITY FUND		S & P 500 INDEX EQUITY FUND		U.S. INDEX ENHANCED EQUITY FUND	
	2000	1999	2000	1999	2000	1999
Investments at market value	\$ 2,350,138	\$ 1,840,685	\$ 2,472,779	\$ 2,332,719	\$ 457,758	\$ 403,367
Cash	44,887	34,721	-	-	2,396	351
Receivable from sale of investments	31,238	17,992	3,840	-	19	611
Receivable from issue of units	-	-	100	-	50	-
Accrued investment income	1,712	1,868	2,163	2,491	533	477
Total assets	2,427,975	1,895,266	2,478,882	2,335,210	460,756	404,806
Payable for purchase of investments	32,833	15,135	1,614	-	24	618
Payable for redemption of units	-	-	2,111	-	-	-
External management fees payable	2,617	1,570	-	-	229	202
Custodial fees payable	88	64	14	19	16	12
Total liabilities	35,538	16,769	3,739	19	269	832
Net assets representing unitholders' equity	<u>\$ 2,392,437</u>	<u>\$ 1,878,497</u>	<u>\$ 2,475,143</u>	<u>\$ 2,335,191</u>	<u>\$ 460,487</u>	<u>\$ 403,974</u>
Number of units outstanding (note 9)	467.282	443.878	496.501	532.242	200.053	200.011
Net asset value per unit	<u>\$ 5,120</u>	<u>\$ 4,232</u>	<u>\$ 4,985</u>	<u>\$ 4,387</u>	<u>\$ 2,302</u>	<u>\$ 2,020</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED MARCH 31, 2000

(\$ Thousands)

	ACTIVE U.S. EQUITY FUND		S & P 500 INDEX EQUITY FUND		U.S. INDEX ENHANCED EQUITY FUND	
	2000	1999	2000	1999	2000	1999
Net assets, beginning of year	\$ 1,878,497	\$ 2,210,263	\$ 2,335,191	\$ 2,671,150	\$ 403,974	\$ -
Changes during the year:						
Operations:						
Income:						
Investment income	29,460	32,987	34,767	53,190	6,724	3,779
Expenses (note 5):						
External management fees	9,810	7,186	-	-	913	397
Custodial fees	307	263	48	122	49	28
	<u>10,117</u>	<u>7,449</u>	<u>48</u>	<u>122</u>	<u>962</u>	<u>425</u>
Net investment income	19,343	25,538	34,719	53,068	5,762	3,354
Net realized gain on sale of investments	313,990	322,735	146,000	476,130	34,801	20,674
Change in unrealized appreciation (depreciation) of investments	80,695	(81,646)	126,678	66,579	15,860	69,265
	<u>414,028</u>	<u>266,627</u>	<u>307,397</u>	<u>595,777</u>	<u>56,423</u>	<u>93,293</u>
Capital transactions:						
Proceeds from units issued	129,987	150,840	124,717	334,624	4,690	310,681
Amounts paid for units redeemed	(30,075)	(749,233)	(292,162)	(1,266,360)	(4,600)	-
	<u>99,912</u>	<u>(598,393)</u>	<u>(167,445)</u>	<u>(931,736)</u>	<u>90</u>	<u>310,681</u>
Net increase (decrease) during the year	<u>513,940</u>	<u>(331,766)</u>	<u>139,952</u>	<u>(335,959)</u>	<u>56,513</u>	<u>403,974</u>
Net assets, end of year	<u>\$ 2,392,437</u>	<u>\$ 1,878,497</u>	<u>\$ 2,475,143</u>	<u>\$ 2,335,191</u>	<u>\$ 460,487</u>	<u>\$ 403,974</u>

BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION
POOLED INVESTMENT PORTFOLIOS
STATEMENTS OF INVESTMENTS
AS AT MARCH 31, 2000

(\$ Thousands)

	ACTIVE U.S. EQUITY FUND			S & P 500 INDEX EQUITY FUND			U.S. INDEX ENHANCED EQUITY FUND		
	Average Cost	Market Value	% of Total	Average Cost	Market Value	% of Total	Average Cost	Market Value	% of Total
Equity Investments									
Auto and Transport	\$ 83,814	\$ 63,737	2.72	\$ 38,723	\$ 45,147	1.83	\$ 11,608	\$ 11,132	2.43
Consumer Discretionary	220,880	258,822	11.01	124,924	219,746	8.88	44,527	45,064	9.85
Consumer Staple	162,327	163,240	6.95	143,485	191,185	7.73	34,602	26,437	5.77
Financial Services	231,547	238,364	10.14	198,805	321,915	13.02	68,517	64,617	14.12
Health Care	145,713	169,126	7.20	120,568	225,720	9.13	40,174	41,756	9.12
Industrial Products	965	577	0.02	-	-	-	-	-	-
Integrated Oil	57,551	65,898	2.81	76,125	114,015	4.61	16,307	18,983	4.15
Materials and Processing	119,080	123,852	5.27	61,691	68,266	2.76	11,837	11,965	2.61
Other Energy	18,522	24,217	1.03	20,405	33,934	1.37	2,153	2,941	0.64
Producer Durables	120,796	176,777	7.52	90,571	204,368	8.27	24,719	30,038	6.56
Technology	492,798	823,985	35.06	251,351	814,083	32.92	72,838	152,480	33.31
Utilities	141,130	185,545	7.90	125,519	232,613	9.41	42,817	50,417	11.02
Other	28,371	32,538	1.38	2,546	934	0.04	2,250	1,928	0.42
American Depository Receipts	6,833	21,190	0.90	-	-	-	-	-	-
	<u>1,830,327</u>	<u>2,347,868</u>	<u>99.91</u>	<u>1,254,713</u>	<u>2,471,926</u>	<u>99.97</u>	<u>372,349</u>	<u>457,758</u>	<u>100.00</u>
Convertible Debentures	945	577	0.02	-	-	-	-	-	-
Short Term Investments									
Units in British Columbia Investment Management Corporation Pooled Investment Portfolio Fund ST3	1,693	1,693	0.07	859	853	0.03	-	-	-
Total Investments	<u>\$ 1,832,965</u>	<u>\$ 2,350,138</u>	<u>100.00</u>	<u>\$ 1,255,572</u>	<u>\$ 2,472,779</u>	<u>100.00</u>	<u>\$ 372,349</u>	<u>\$ 457,758</u>	<u>100.00</u>