

CBC PENSION BOARD OF TRUSTEES

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Schedule of Investments in hands of The Royal Trust Company
at March 31, 1964

No. of Shares	Common Stocks (Cont'd)	Cost	Market Value
1,000	The Bank of Nova Scotia	\$ 71,081	\$ 67,500
1,200	The Bell Telephone Company of Canada	66,716	63,642
1,000	British American Oil Company Ltd.	28,222	30,875
500	Calgary & Edmonton Corp. Ltd.	11,525	11,125
1,000	Calgary Power Ltd.	22,739	21,500
4,000	Canadian Breweries Limited	42,518	39,000
1,100	Canadian Imperial Bank of Commerce	69,539	66,825
5,000	The Consumers' Gas Company	52,860	57,500
1,100	Distillers Corp-Seagrams Limited	57,540	58,988
1,400	Dominion Foundries & Steel Ltd.	87,322	106,400
3,000	Dominion Glass Company Ltd.	53,162	51,375
3,200	Dominion Stores Limited	45,371	58,000
3,000	Dominion Tar & Chemical Company Ltd.	54,722	57,375
175	(US)E. I. Dupont de Nemours and Company Incorporated	32,396	49,188
250	Falconbridge Nickel Mines Limited	13,421	16,562
600	(US)Ford Motor Company	32,094	34,945
400	(US)General Electric Company	30,382	37,729
63	General Motors Corporation	5,722	5,048
1,000	The Great Lakes Paper Company Limited	18,538	22,750
1,000	Hiram Walker-Gooderham & Worts Limited	27,065	34,500
500	Hollinger Consolidated Gold Mines Limited	12,154	14,813
2,000	Hudson's Bay Oil & Gas Co. Ltd.	33,220	31,000
1,000	Imperial Oil Limited	43,429	48,125
2,450	Industrial Acceptance Corp. Ltd.	63,511	58,187
200	(US)Insurance Company of North America	17,257	20,702
100	(US)International Business Machines Corp.	44,391	64,241
1,000	The International Nickel Co. of Canada Ltd.	68,901	81,750
2,700	International Utilities Corporation	60,709	61,763
400	Interprovincial Pipe Line Co.	32,310	32,100
1,700	MacMillan Bloedel & Powell River Ltd.	34,382	46,537
1,315	Molson's Breweries Limited "B"	37,769	39,450
1,100	Moore Corporation Limited	54,362	58,575
1,100	Noranda Mines Limited	34,676	49,225
350	(US)Owens Illinois Glass Company	30,001	36,323
725	(US)Phillips Incandescent Lamp Works	36,679	31,939
1,000	Royal Bank of Canada	76,244	72,000
1,000	(US)Royal Dutch Petroleum Co. N.Y.	36,301	44,593
2,500	Salada Foods Limited	30,360	27,812
500	Simpsons Limited	13,459	22,125
1,000	The Southam Company Ltd.	29,837	27,500
1,016	(US)Sperry Rand Corporation	18,903	19,358
1,550	The Steel Company of Canada Ltd.	29,184	36,038
700	Trans-Canada Pipe Lines Limited	15,892	25,812
1,500	Union Gas Co. of Canada Ltd.	30,512	33,000
2,000	George Weston Limited "B"	40,844	32,500
		<u>1,992,171</u>	<u>2,179,759</u>
No. of Units	Classified NHA Mortgage Fund Units		
4,000		416,681	427,565
		<u>416,681</u>	<u>427,565</u>