

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2023</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>DOMTAR DEFINED BENEFIT PENSION MASTER TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>012</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DOMTAR INDUSTRIES LLC</u></p> <p><u>395 DE MAISONNEUVE BLVD. WEST</u> <u>MONTREAL, QUEBEC H3A1L6 CA</u></p>	<p>1c Effective date of plan <u>04/01/2010</u></p> <p>2b Employer Identification Number (EIN) <u>25-1157103</u></p> <p>2c Plan Sponsor's telephone number <u>514-848-5555</u></p> <p>2d Business code (see instructions) <u>322100</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/08/2024</u>	<u>JEAHN-GABRIEL NEVEU</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>DOMTAR DEFINED BENEFIT PENSION MASTER TRUST</u>	B Three-digit plan number (PN)	<u>012</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DOMTAR INDUSTRIES LLC</u>	D Employer Identification Number (EIN) <u>25-1157103</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>EB TEMPORARY INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a):	<u>MELLON BANK, N.A.</u>		
c EIN-PN	<u>25-6078093-023</u>	d Entity code	<u>C</u>
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>5085666</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>RUSSELL 3000 INDEX NONLENDABLE FUND</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN	<u>26-4299518-001</u>	d Entity code	<u>C</u>
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>33595182</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN		d Entity code	
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)			

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	DOMTAR US SALARIED PENSION PLAN	
b Name of plan sponsor	DOMTAR INDUSTRIES LLC	c EIN-PN 25-1157103-005

a Plan name	DOMTAR US HOURLY PENSION PLAN	
b Name of plan sponsor	DOMTAR INDUSTRIES LLC	c EIN-PN 25-1157103-006

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan DOMTAR DEFINED BENEFIT PENSION MASTER TRUST	B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 DOMTAR INDUSTRIES LLC	D Employer Identification Number (EIN) 25-1157103

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1712815	1504831
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12371	466596
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	46838550	21305573
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	44606011	39293597
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	48631306	38680848
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	92159454	131663905
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	18195935	18473069

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	252156442	251388419
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	28011	1935
k Total liabilities (add all amounts in lines 1g through 1j)	1k	28011	1935
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	252128431	251386484

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-145	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-145
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	541863	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7946272	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		8488135
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	13363371	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11413462	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1949909
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1936019	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1936019

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		6602717
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3104579
c Other income	2c		25285
d Total income. Add all income amounts in column (b) and enter total	2d		18234461

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18234461
l Transfers of assets:			
(1) To this plan	2l(1)		-60425
(2) From this plan	2l(2)		18915983

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

Status: FINAL
DOMTAR INDUSTRIES, INC.

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	151,095.82							
996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	324,238.580	0.00	324,238.58	0.00	0.00	0.00
996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	324,238.580	0.00	0.00	324,238.58	324,238.58	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	506,801.250	0.00	0.00	506,801.25	506,801.25	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	355,226.900	0.00	0.00	355,226.90	355,226.90	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	701,543.430	0.00	0.00	701,543.43	701,543.43	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	1,550,000.000	0.00	1,550,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	462,703.460	0.00	0.00	462,703.46	462,703.46	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	259,285.340	0.00	259,285.34	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	1,071,838.220	0.00	0.00	1,071,838.22	1,071,838.22	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	372,153.000	0.00	372,153.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	299,091.350	0.00	0.00	299,091.35	299,091.35	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	4,250,000.000	0.00	4,250,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	463,778.780	0.00	0.00	463,778.78	463,778.78	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	648,130.220	0.00	0.00	648,130.22	648,130.22	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	613,160.450	0.00	613,160.45	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	484,428.420	0.00	0.00	484,428.42	484,428.42	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	240,698.330	0.00	240,698.33	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	523,280.380	0.00	0.00	523,280.38	523,280.38	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	208,290.640	0.00	0.00	208,290.64	208,290.64	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	471,604.860	0.00	0.00	471,604.86	471,604.86	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

Status: FINAL
DOMTAR INDUSTRIES, INC.

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	151,095.82							
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	367,461.670	0.00	367,461.67	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	489,053.610	0.00	0.00	489,053.61	489,053.61	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	850,157.950	0.00	0.00	850,157.95	850,157.95	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	3,000,000.000	0.00	3,000,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	535,446.030	0.00	0.00	535,446.03	535,446.03	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	750,020.550	0.00	0.00	750,020.55	750,020.55	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	248,624.480	0.00	0.00	248,624.48	248,624.48	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	483,291.460	0.00	0.00	483,291.46	483,291.46	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	235,132.040	0.00	235,132.04	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	210,262.010	0.00	210,262.01	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	312,322.010	0.00	0.00	312,322.01	312,322.01	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	2,000,000.000	0.00	2,000,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	487,499.120	0.00	0.00	487,499.12	487,499.12	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	370,992.930	0.00	370,992.93	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	428,441.370	0.00	0.00	428,441.37	428,441.37	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	540,277.810	0.00	0.00	540,277.81	540,277.81	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	1,067,158.920	0.00	0.00	1,067,158.92	1,067,158.92	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	1,791,502.320	0.00	1,791,502.32	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	551,456.470	0.00	0.00	551,456.47	551,456.47	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	429,325.560	0.00	429,325.56	0.00	0.00	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



Status: FINAL

DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES, INC.

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :								
	151,095.82							
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	811,232.000	0.00	0.00	811,232.00	811,232.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	568,178.300	0.00	0.00	568,178.30	568,178.30	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	853,966.070	0.00	0.00	853,966.07	853,966.07	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	1,000,000.000	0.00	1,000,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	409,666.880	0.00	0.00	409,666.88	409,666.88	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	195,574.910	0.00	0.00	195,574.91	195,574.91	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	390,560.190	0.00	390,560.19	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	252,174.080	0.00	0.00	252,174.08	252,174.08	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	B	2,700,000.000	0.00	2,700,000.00	0.00	0.00	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	517,809.300	0.00	0.00	517,809.30	517,809.30	0.00
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	S	847,769.120	0.00	0.00	847,769.12	847,769.12	0.00

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500



Status: FINAL

DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES, INC.

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		151,095.82					
1	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	324,238.580	324,238.58	0.00	0.00	0.00
1	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	324,238.580	0.00	324,238.58	324,238.58	0.00
45	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	19,896,492.440	19,896,492.44	0.00	0.00	0.00
63	996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	18,362,435.900	0.00	18,362,435.90	18,362,435.90	0.00



BNY MELLON

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

DOMTAR - BLACKROCK - DO1F30010002

01/01/2023 - 12/31/2023

DOMTAR - BLACKROCK

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	2,179,865.20								
	999F45427	RUSSELL 3000 INDEX NON-LENDABLE FUND	S	86,536.703	0.00	0.00	6,250,000.00	3,124,480.71	3,125,519.29
	999F45427	RUSSELL 3000 INDEX NON-LENDABLE FUND	S	99,043.374	0.00	0.00	7,000,000.00	3,576,044.62	3,423,955.38

Series of Transactions in Excess of Five Percent of Plan Assets



DOMTAR - BLACKROCK - DO1F30010002

01/01/2023 - 12/31/2023

DOMTAR - BLACKROCK

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		2,179,865.20					
6	999F45427	RUSSELL 3000 INDEX NON-LENDABLE FUND	250,020.780	0.00	18,250,000.00	9,027,211.11	9,222,788.89

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



Status: FINAL

DOMTAR - PIMCO - DO1F30020002

01/01/2023 - 12/31/2023

DOMTAR - PIMCO

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	4,607,972.68								
	999F75234	PIMCO LONG DURATION TOTAL RETURN FUND	B	2,588,699.080	0.00	19,700,000.00	0.00	0.00	0.00
	999F75234	PIMCO LONG DURATION TOTAL RETURN FUND	B	2,444,903.581	0.00	17,750,000.00	0.00	0.00	0.00

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500



BNY MELLON

Status: FINAL

DOMTAR - PIMCO - DO1F30020002

01/01/2023 - 12/31/2023

DOMTAR - PIMCO

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		4,607,972.68					
3	999F75234	PIMCO LONG DURATION TOTAL RETURN FUND	790,113.470	0.00	5,500,000.00	7,860,465.41	(2,360,465.41)
14	999F75234	PIMCO LONG DURATION TOTAL RETURN FUND	5,656,943.540	41,899,872.55	0.00	0.00	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



Status: FINAL

DOMTAR TWEEDY BROWNE - DO1F30030002

01/01/2023 - 12/31/2023

DOMTAR - TWEEDY, BROWNE LLC

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :								
	1,678,384.77							
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	5,445,511.230	0.00	5,445,511.23	0.00	0.00	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	6,400,021.120	0.00	0.00	6,400,021.12	6,400,021.12	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	4,281,714.760	0.00	4,281,714.76	0.00	0.00	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	1,721,965.360	0.00	1,721,965.36	0.00	0.00	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	6,623,144.740	0.00	0.00	6,623,144.74	6,623,144.74	0.00

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500



Status: FINAL

DOMTAR TWEEDY BROWNE - DO1F30030002

01/01/2023 - 12/31/2023

DOMTAR - TWEEDY, BROWNE LLC

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		1,678,384.77					
88	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	14,606,204.930	14,606,204.93	0.00	0.00	0.00
26	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	15,354,454.700	0.00	15,354,454.70	15,354,454.70	0.00

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400



Status: FINAL

BURGUNDY ASSET MGMT - DO1F30040002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC. MASTER

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :								
	832,793.79							
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	3,628,185.120	0.00	3,628,185.12	0.00	0.00	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	3,754,325.770	0.00	3,754,325.77	0.00	0.00	0.00
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	7,154,790.320	0.00	0.00	7,154,790.32	7,154,790.32	0.00

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500



BNY MELLON

Status: FINAL

BURGUNDY ASSET MGMT - DO1F30040002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC. MASTER

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		832,793.79					
33	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,775,527.180	7,775,527.18	0.00	0.00	0.00
11	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,499,398.390	0.00	8,499,398.39	8,499,398.39	0.00

Single Transactions in Excess of Five Percent of Plan Assets



MOR ST PRI PROP FUND - DO1F30050002

01/01/2023 - 12/31/2023

DOMTAR

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 1,105,762.57

*** NO ACTIVITY FOR THIS PERIOD ***

Series of Transactions in Excess of Five Percent of Plan Assets



MOR ST PRI PROP FUND - DO1F30050002

01/01/2023 - 12/31/2023

DOMTAR

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 1,105,762.57

*** NO ACTIVITY FOR THIS PERIOD ***

Single Transactions in Excess of Five Percent of Plan Assets



PRINC ENHNCD PROP FD - DO1F30060002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 1,124,537.97

*** NO ACTIVITY FOR THIS PERIOD ***

Series of Transactions in Excess of Five Percent of Plan Assets



PRINC ENHNCD PROP FD - DO1F30060002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 1,124,537.97

*** NO ACTIVITY FOR THIS PERIOD ***



BNY MELLON

GOLDTREE MULT SEC FD - DO1F30070002

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	909,796.75							

* * * NO ACTIVITY FOR THIS PERIOD * * *

Series of Transactions in Excess of Five Percent of Plan Assets



GOLDTREE MULT SEC FD - DO1F30070002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 909,796.75

*** NO ACTIVITY FOR THIS PERIOD ***



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES, INC.

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	4,545,700.31	4,545,700.31	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	4,545,700.31	4,545,700.31	0.00
GRAND TOTALS	4,545,700.31	4,545,700.31	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DOMTAR MASTER TRUST - DO1F10010002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES, INC.

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
996115952	EB TEMP INV FD VAR RT 12/31/49 FEE CL 00	4,545,700.310	4,545,700.31	4,545,700.31	0.00
TOTAL COMMON/COLLECTIVE TRUST			4,545,700.31	4,545,700.31	0.00
GRAND TOTAL			4,545,700.31	4,545,700.31	0.00
					0.00 C
					0.00 I


Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DOMTAR - BLACKROCK - DO1F30010002

01/01/2023 - 12/31/2023

DOMTAR - BLACKROCK

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	14,206,789.84	33,595,182.48	19,388,392.64
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	14,206,789.84	33,595,182.48	19,388,392.64
GRAND TOTALS	14,206,789.84	33,595,182.48	19,388,392.64



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DOMTAR - BLACKROCK - DO1F30010002

01/01/2023 - 12/31/2023

DOMTAR - BLACKROCK

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
999F45427	RUSSELL 3000 INDEX NON-LENDABLE FUND	393,476.186	14,206,789.84	33,595,182.48	19,388,392.64
TOTAL COMMON/COLLECTIVE TRUST			14,206,789.84	33,595,182.48	19,388,392.64
GRAND TOTAL			14,206,789.84	33,595,182.48	19,388,392.64
					0.00 C
					19,388,392.64 I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DOMTAR - PIMCO - DO1F30020002

01/01/2023 - 12/31/2023

DOMTAR - PIMCO

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
REGISTERED INVESTMENT COMPANIES	176,048,320.36	131,663,905.17	(44,384,415.19)
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	176,048,320.36	131,663,905.17	(44,384,415.19)
GRAND TOTALS	176,048,320.36	131,663,905.17	(44,384,415.19)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

DOMTAR - PIMCO - DO1F30020002

01/01/2023 - 12/31/2023

DOMTAR - PIMCO

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
REGISTERED INVESTMENT COMPANIES					
999F75234	PIMCO LONG DURATION TOTAL RETURN FUND	17,792,419.618	176,048,320.36	131,663,905.17	(44,384,415.19)
TOTAL REGISTERED INVESTMENT COMPANIES			176,048,320.36	131,663,905.17	(44,384,415.19)
GRAND TOTAL			176,048,320.36	131,663,905.17	(44,384,415.19)
					0.00 C
					(44,384,415.19) I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

DOMTAR TWEEDY BROWNE - DO1F30030002

01/01/2023 - 12/31/2023

DOMTAR - TWEEDY, BROWNE LLC

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	(0.02)	(0.01)	0.01
CORPORATE STOCK - COMMON	19,851,910.71	21,305,572.96	1,453,662.25
TOTAL GENERAL INVESTMENTS	19,851,910.69	21,305,572.95	1,453,662.26
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	536,436.45	536,436.45	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	536,436.45	536,436.45	0.00
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
DIVIDEND RECEIVABLE			19,196.59
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			19,196.59
GRAND TOTALS	20,388,347.14	21,842,009.40	1,472,858.85

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E



Status: FINAL

DOMTAR TWEEDY BROWNE - DO1F30030002

01/01/2023 - 12/31/2023

DOMTAR - TWEEDY, BROWNE LLC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
FJ9123459	JPY (JAPANESE YEN)	(2.000)	(0.02)	(0.01)	0.01
TOTAL INTEREST-BEARING CASH			(0.02)	(0.01)	0.01
CORPORATE STOCK - COMMON					
052800109	AUTOLIV INC	4,330.000	331,591.40	477,122.70	145,531.30
191241108	COCA-COLA FEMSA SAB DE CV ADR	2,995.000	203,300.60	283,446.80	80,146.20
302491303	FMC CORP	7,000.000	742,734.65	441,350.00	(301,384.65)
EB4497740	KBC GROUP NV	3,250.000	208,391.24	210,811.41	2,420.17
EBB281L77	FAGRON	3,305.000	53,187.48	60,640.92	7,453.44
ED4352099	FRESENIUS SE & CO KGAA	22,015.000	616,757.11	682,630.67	65,873.56
ED4617855	DEUTSCHE POST AG	15,305.000	574,639.31	758,348.61	183,709.30
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,250.000	405,555.00	517,942.77	112,387.77
ED5334583	RHEINMETALL AG	1,230.000	244,231.09	389,952.50	145,721.41
EDB4RLNR8	NORMA GROUP SE	14,465.000	262,442.11	256,139.56	(6,302.55)
EDB4YVF55	BRENNTAG SE	2,760.000	202,738.92	253,723.97	50,985.05
EF5608916	ALTEN SA	1,310.000	161,054.83	194,778.52	33,723.69
EF5999331	TELEPERFORMANCE SE	4,785.000	705,279.33	697,983.32	(7,296.01)
EFB058TZ0	SAFRAN SA	4,525.000	564,642.48	797,067.39	232,424.91
EFB15C551	TOTALENERGIES SE	13,829.000	865,615.36	941,014.22	75,398.86
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	3,750.000	109,812.07	95,731.73	(14,080.34)
EFB1LB9P7	SCOR SE	21,145.000	484,964.86	618,048.03	133,083.17
EFBDT88L0	RUBIS SCA	20,630.000	541,627.24	512,750.91	(28,876.33)
EFBGH15L4	TARKETT SADIR	34,918.000	428,561.70	359,492.61	(69,069.09)
EIBDSV2V8	CNH INDUSTRIAL NV	29,660.000	473,711.62	363,024.22	(110,687.40)
ENB0CCH48	HEINEKEN HOLDING NV	7,365.000	566,334.35	623,198.24	56,863.89
ENB1W8P10	AALBERTS NV	4,730.000	178,497.58	205,133.28	26,635.70
ES5983816	ZURICH INSURANCE GROUP AG	900.000	430,252.93	470,076.64	39,823.71
ES7103066	NOVARTIS AG	6,760.000	579,479.47	681,662.45	102,182.98
ES7110384	ROCHE HOLDING AG	1,790.000	562,035.24	519,996.44	(42,038.80)
ES7123874	NESTLE SA	7,250.000	839,564.42	839,954.26	389.84
ESBLPLD33	SANDOZ GROUP AG	1,352.000	31,273.23	43,468.33	12,195.10
EX0237407	DIAGEO PLC	16,001.000	702,537.50	582,569.02	(119,968.48)
EX0263494	BAE SYSTEMS PLC	49,460.000	509,280.92	700,188.11	190,907.19
EX0476286	JOHNSON SERVICE GROUP PLC	90,860.000	105,907.33	164,012.91	58,105.58
EX0557689	HOWDEN JOINERY GROUP PLC	14,350.000	96,941.23	148,834.94	51,893.71
EXB61TVQ3	INCHCAPE PLC	34,014.000	335,506.61	310,248.29	(25,258.32)
EXBV9FP38	COMPUTACENTER PLC	3,710.000	109,299.20	132,047.86	22,748.66
EZB00NKF1	GRAFTON GROUP PLC	11,205.000	106,702.30	130,142.70	23,440.40
FH6408352	HANG LUNG GROUP LTD HK/00010	88,855.000	163,252.90	121,074.62	(42,178.28)
FHB0J2D49	BAIDU INC HK/09888	18,754.000	268,396.57	278,840.43	10,443.86
FHB1L2RC1	HAITIAN INTERNATIONAL HOLDINGS HK/01882	50,870.000	108,283.80	125,863.11	17,579.31

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E



Status: FINAL

DOMTAR TWEEDY BROWNE - DO1F30030002

01/01/2023 - 12/31/2023

DOMTAR - TWEEDY, BROWNE LLC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L HK/00220	244,675.000	244,833.31	173,905.05	(70,928.26)
FHBK6YZP8	ALIBABA GROUP HOLDING LTD HK/09988	18,350.000	202,779.97	177,659.11	(25,120.86)
FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	7,150.000	305,972.50	268,838.65	(37,133.85)
FJ6054905	ADEKA CORP	34,195.000	560,824.39	696,124.66	135,300.27
FJ6083706	FUJI SEAL INTERNATIONAL INC	20,900.000	267,536.46	254,097.05	(13,439.41)
FJ6347713	FUSO CHEMICAL CO LTD	3,195.000	82,329.75	94,617.15	12,287.40
FJ6416286	DENTSU GROUP INC	3,615.000	107,971.81	92,772.52	(15,199.29)
FJ6459211	INABA DENKI SANGYO CO LTD	13,185.000	270,904.79	317,981.29	47,076.50
FJ6482668	KAMIGUMI CO LTD	8,205.000	167,091.08	195,900.35	28,809.27
FJ6497666	KURARAY CO LTD	51,400.000	412,150.49	519,724.10	107,573.61
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	8,125.000	114,579.38	129,989.63	15,410.25
FJ6687571	NABTESCO CORP	12,105.000	308,714.41	247,071.49	(61,642.92)
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	13,820.000	276,934.16	348,489.87	71,555.71
FJ6900958	TRANSCOSMOS INC	4,300.000	106,294.85	91,959.86	(14,334.99)
FM6175208	DBS GROUP HOLDINGS LTD	16,688.000	422,052.60	422,671.58	618.98
FM6916783	UNITED OVERSEAS BANK LTD	19,310.000	442,004.92	416,472.97	(25,531.95)
LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	227,099.000	603,429.74	508,523.67	(94,906.07)
SF4513617	KEMIRA OYJ	21,960.000	335,849.49	407,293.73	71,444.24
SS4902382	TRELLEBORG AB	6,820.000	157,613.71	228,464.60	70,850.89
SSB12PJ24	HUSQVARNA AB	47,490.000	333,266.36	391,027.87	57,761.51
SSB1Q3J35	SKF AB	16,655.000	254,392.56	332,675.27	78,282.71
TOTAL CORPORATE STOCK - COMMON			19,851,910.71	21,305,572.96	1,453,662.25
COMMON/COLLECTIVE TRUST					
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	536,436.450	536,436.45	536,436.45	0.00
TOTAL COMMON/COLLECTIVE TRUST			536,436.45	536,436.45	0.00
GRAND TOTAL			20,388,347.14	21,842,009.40	1,453,662.25
					(1,069,400.03)C
					2,523,062.29 I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

BURGUNDY ASSET MGMT - DO1F30040002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC. MASTER

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	63,934.12	66,673.24	2,739.12
TOTAL GENERAL INVESTMENTS	63,934.12	66,673.24	2,739.12
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	3,528.38	3,528.38	0.00
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	3,528.38	3,528.38	0.00
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
PENDING PURCHASES			2.04
PENDING FOREIGN EXCHANGE CONTRACTS			1.28
DIVIDEND RECEIVABLE			3,850.37
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			3,853.69
GRAND TOTALS	67,462.50	70,201.62	6,592.81



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BURGUNDY ASSET MGMT - DO1F30040002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC. MASTER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ES9123450	CHF (SWISS FRANC)	47,539.820	53,412.54	56,484.07	3,071.53
EX9123459	GBP (GREAT BRITISH POUNDS)	1,990.520	2,449.38	2,537.51	88.13
FJ9123459	JPY (JAPANESE YEN)	1,078,725.000	8,072.16	7,651.62	(420.54)
XX9123458	EUR (EURO)	0.040	0.04	0.04	0.00
TOTAL INTEREST-BEARING CASH			63,934.12	66,673.24	2,739.12
COMMON/COLLECTIVE TRUST					
996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	3,528.380	3,528.38	3,528.38	0.00
TOTAL COMMON/COLLECTIVE TRUST			3,528.38	3,528.38	0.00
GRAND TOTAL			67,462.50	70,201.62	2,739.12

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0.00 I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

MOR ST PRI PROP FUND - DO1F30050002

01/01/2023 - 12/31/2023

DOMTAR

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	19,898,466.95	20,012,455.75	113,988.80
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	19,898,466.95	20,012,455.75	113,988.80
GRAND TOTALS	19,898,466.95	20,012,455.75	113,988.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MOR ST PRI PROP FUND - DO1F30050002

01/01/2023 - 12/31/2023

DOMTAR

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
99VVBSU38	PRIME PROPERTY FUND	988.639	19,898,466.95	20,012,455.75	113,988.80
TOTAL COMMON/COLLECTIVE TRUST			<u>19,898,466.95</u>	<u>20,012,455.75</u>	<u>113,988.80</u>
GRAND TOTAL			<u>19,898,466.95</u>	<u>20,012,455.75</u>	<u>113,988.80</u>
					0.00 C
					113,988.80 I

**Summary of Investments at End of Plan Year at Revalued Cost**

Report ID: M1102ES

Status: FINAL

PRINC ENHNCD PROP FD - DO1F30060002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	20,034,815.53	19,281,141.93	(753,673.60)
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	20,034,815.53	19,281,141.93	(753,673.60)
GRAND TOTALS	20,034,815.53	19,281,141.93	(753,673.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PRINC ENHNCD PROP FD - DO1F30060002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
99VVCHL98	PRINCIPAL ENHANCED PROPERTY FUND LP	1,462,740.074	20,034,815.53	19,281,141.93	(753,673.60)
TOTAL COMMON/COLLECTIVE TRUST			<u>20,034,815.53</u>	<u>19,281,141.93</u>	<u>(753,673.60)</u>
GRAND TOTAL			<u>20,034,815.53</u>	<u>19,281,141.93</u>	<u>(753,673.60)</u>
					0.00 C
					(753,673.60) I



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

GOLDTREE MULT SEC FD - DO1F30070002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Description	Cost	Market Value	Unrealized Gain/Loss
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	20,000,000.00	18,473,068.81	(1,526,931.19)
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	<u>20,000,000.00</u>	<u>18,473,068.81</u>	<u>(1,526,931.19)</u>
GRAND TOTALS	<u>20,000,000.00</u>	<u>18,473,068.81</u>	<u>(1,526,931.19)</u>



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

GOLDTREE MULT SEC FD - DO1F30070002

01/01/2023 - 12/31/2023

DOMTAR INDUSTRIES INC

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
COMMON/COLLECTIVE TRUST					
99VVC PKF7	GOLDENTREE MULTI-SECTOR CAYMAN LTD	17,702.535	20,000,000.00	18,473,068.81	(1,526,931.19)
TOTAL COMMON/COLLECTIVE TRUST			<u>20,000,000.00</u>	<u>18,473,068.81</u>	<u>(1,526,931.19)</u>
GRAND TOTAL			<u>20,000,000.00</u>	<u>18,473,068.81</u>	<u>(1,526,931.19)</u>
					0.00 C
					(1,526,931.19) I