

SHORT TERM INVESTMENTS

CANADA TREASURY BILLS	125,000	124,884	124,884	-
CANADA TREASURY BILLS	510,000	509,390	509,390	-
CANADA TREASURY BILLS	100,000	99,883	99,883	-
PHILLIPS S.T.I.F. POOLED FUNDS*	427,814	4,278,136	4,278,136	-
		5,012,292	5,012,292	-

FIXED INCOME

ALBERTA (PROVINCE OF) DEBENTURES	1,119,000	1,142,964	1,152,365	9,401
ALBERTA PROVINCE OF UNSECURED BOND	361,000	402,744	409,474	6,730
BRITISH COLUMBIA PROV BONDS (CMPD)	85,000	128,829	128,995	166
CANADA GOVERNMENT SERIES ZS68	735,000	970,300	989,206	18,906
CANADA GOVT OF BOND SERIES D929 UNSECD	156,000	161,453	161,446	(7)
CANADA GOVT SER XG49	340,000	530,481	544,544	14,063
CANADA HOUSING TRUST	1,619,000	1,802,482	1,825,507	23,024
CANADA HOUSING TRUST 1 CDA MTG BD SER 40	1,251,000	1,368,601	1,437,879	69,278
CANADA HOUSING TRUST 1 CDA MTG BD SER 45	432,000	459,150	467,456	8,306
CANADA HOUSING TRUST 3.35% 15DEC20	327,000	349,976	365,447	15,471
CANADA HOUSING TRUST NO.1 SECURED SER-SEPT	824,000	832,780	859,533	26,753
CBC MONETIZATION TRUST NOTE	52,191	52,191	61,611	9,420
HOSPITAL FOR SICK CHILDREN SER-A SR UNSECD NT	155,000	151,358	213,354	61,996
MANITOBA (PROV OF) UNSECURED	161,000	175,899	200,860	24,961
MUNICIPAL FINANCE AUTHORITY BC UNSECURED	56,000	55,934	61,967	6,032
NEW BRUNSWICK (PROV OF) SINKING FD DEBENTURES	116,000	109,295	128,829	19,535
NEW BRUNSWICK PROV SINKING FUND DEBE	81,000	107,725	107,297	(428)
NEW BRUNSWICK PROVINCE OF	335,000	368,568	446,683	78,115
NEW BRUNSWICK PROVINCE UNSECURED DEBENTURE	274,000	292,663	320,068	27,405
NHA MBS P#96503636 BY EQUITABLE TRUST CO	300,000	265,588	277,265	11,678
NHA MBS P#96505011 PEOPLES TRUST CO	90,000	80,070	89,754	9,684
ONTARIO (PROVINCE OF) BOND	1,168,000	1,253,773	1,283,176	29,403
ONTARIO (PROVINCE OF) BOND UNSECD	1,901,000	2,045,217	2,139,334	94,117
ONTARIO (PROVINCE OF) UNSECD	3,042,000	3,002,468	3,424,690	422,221
ONTARIO HYDRO DEB	802,000	1,171,906	1,276,320	104,415
ONTARIO PROV BOND SER DMTN228	507,000	518,586	514,555	(4,031)
ONTARIO PROV CDA	5,283,000	7,141,300	7,805,268	663,968
ONTARIO PROV CDA DEBENTURE	269,000	360,011	388,127	28,116
ONTARIO PROVINCE	500,000	573,715	574,049	334
ONTARIO PROVINCE CANADA	4,265,000	6,223,198	6,669,129	445,931
ONTARIO PROVINCE CANADA	416,000	540,252	614,630	74,377
ONTARIO PROVINCE CANADA BOND	347,000	436,286	503,825	67,539
	1,120,000	1,581,028	1,663,505	82,476
ONTARIO PROVINCE CDA GENERIC PRICIPAL	587,000	218,687	271,217	52,530
	862,000	1,570,709	1,642,279	71,570
	136,000	160,873	178,735	17,862
	2,279,000	2,419,817	2,449,510	29,693
ONTARIO(PROVINCE OF) UNSECD	2,012,000	1,931,820	2,269,808	

**UNIVERSITY OF VICTORIA FOUNDATION
SCHEDULE OF INVESTMENTS
MARCH 31, 2015**

BROOKFIELD PROPERTY PARTNERS LP UNI

**UNIVERSITY OF VICTORIA FOUNDATION
SCHEDULE OF INVESTMENTS
MARCH 31, 2015**

LVMH MOET HENNESSY EURO.30	3,100	668,377	692,188	23,811
MASTERCARD INC COM USD0.0001 CLASS A	12,300	331,823	1,345,801	1,013,979
MICROSOFT CORP COM USD0.0000125	27,300	725,423	1,405,688	680,265
NESTLE	15,400	572,325	1,473,971	901,646
NIKE INC CLASS'B'COM NPV	10,800	332,187	1,372,357	1,040,170
NOVO-NORDISK	24,600	315,637	1,666,214	1,350,577
ORACLE CORP COM USD0.01	25,600	576,079	1,399,050	822,971
PRAXAIR INC COM USD0.01	8,300	899,683	1,269,234	369,551
PRECISION CASTPART COM NPV	5,000	568,449	1,329,847	761,398
QUALCOMM INC COM USD0.0001	16,000	916,277	1,405,129	488,852
RECKITT BENCHKISER	12,200	577,525	1,330,394	752,869
SCHLUMBERGER	12,900	870,789	1,363,253	492,464
SGS SA CHF1(REGD)	455	629,711	1,103,562	473,850
SHIN-ETSU CHEMICAL	15,800	923,704	1,309,881	386,177
STANDARD CHARTERED ORD USD0.50	59,429	1,506,952	1,221,827	(285,125)
STRYKER CORP	11,900	1,090,193	1,390,355	300,162
SUNCOR ENERGY INC.	25,000	931,586	925,250	(6,336)
SWATCH GROUP CHF2.25	1,000	588,512	537,372	(51,140)
SYNGENTA CHFO.10(REGD)	3,400	1,206,681	1,466,174	259,492
TJX COS INC COM USD1	15,200	469,009	1,348,541	879,532
W. W. GRAINGER INC	2,400	645,734	716,780	71,046
WAL-MART STORES COM	13,200	691,493	1,375,062	683,569
HEXAVEST WORLD EQUITY FUNDS*	61,113	72,911,486	72,033,381	(878,105)
		<u>110,256,960</u>	<u>138,131,920</u>	<u>27,874,960</u>
ALTERNATIVES				
PRIME CANADIAN PROPERTY FUND	4,580,309	31,003,393	35,493,776	4,490,383
MACQUARIE EUROPEAN INFRASTRUCTURE FUNDS IV	6,504,004	8,837,963	7,437,328	(1,400,635)
MACQUARIE INFRASTRUCTURE PARTNERS III	3,910,972	4,884,804	4,884,804	-
		<u>44,726,161</u>	<u>47,815,909</u>	<u>3,089,748</u>