

FIXED INCOME

	NUMBER OF SHARES	ORIGINAL COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
				3
ALIMENTATION SOMNPV	40,700.00	1,348,728.3	2,765,565.0	1,416,836.7
ALPHABET CAP STK USD0.00 CLC	49,445.0	3,249,841.8	6,959,304.2	3,709,462.4
AMAZON COM INCCOM	26,261.00	5,687,432.6	3,670,959.9	(2,016,472.7)
AMERICAN TOWER CORP	8,918.00	2,788,429.8	2,466,215.3	(322,214.5)
AMPHENOL CORP NEWCLA	27,300.00	417,985.6	3,019,264.2	2,601,279.6
ASML HOLDING NV EUR0.09	4,451.00	2,341,426.4	4,091,630.8	1,750,204.4
ASSAB BLOSER B NP (POST SPLIT)	45,053.00	1,614,127.7	1,459,992.9	(154,134.8)
ATLAS COPCO AB SER A NPV	146,203.00	2,249,205.5	2,509,945.7	260,740.2
AUTOMATIC DATA PROCESSING INCCOM	10,400.00	1,041,862.4	3,133,481.4	2,091,619.0
BK CENTRAL ASIADR12.50	3,825,700.00	2,311,205.8	3,021,322.0	710,116.2
BOOKING HOLDING INCCOM	730.00	1,919,822.2	2,620,436.3	700,613.65
CDN NATL RAILWAY SOMNPV	14,300.00	2,078,500.2	2,280,421.0	201,920.8
CISCO SYSTEMS INC	23,700.00	629,605.5	1,676,688.9	1,047,083.4
COGNEX CORP COM	17,400.00	1,046,288.4	1,166,817.7	120,529.3
COGNIZANT TECH SOLUTIONS ORRCLA	19,600.00	1,574,228.0	1,616,208.3	41,980.3
COMPASS ROYAL DR GBP0.1105	88,100.00			

THERMOFISHERCORP	8,476.0	5,702,311.6	6,611,536.7	909,225.9
TJXCOSNCCOMNEW	25,300.0	630,265.2	2,683,027.9	2,052,761.2
VISANCCOMCLASTK	19,190.0	5,022,284.2	5,855,373.8	833,088.7
WALTDISNEYCO	11,300.0	1,563,308.0	1,531,273.8	(32,034.59)
WATERSORCOM	5,700.0	1,494,268.2	2,388,515.9	894,246.8
WESTPHARMACEUTICALS	4,400.0	1,509,574.3	2,063,138.6	553,564.2
CFBAILLIEIFFORDLONGTERMGLOBALGROWTHEQUITYFUNDSERIES*	3,148,246.9	96,445,429.6	60,729,669.0	(35,715,760.67)
CFRBOVISIONFOSSIEUEIFREIEGLOBAEQUITYFUNDSERIES*	37,910.65	761,908.7	712,079.9	(49,829.08)
		<u>243,636,708.0</u>	<u>282,814,114.3</u>	<u>39,177,406.8</u>
<u>ALTERNATIVES</u>				
MACQUARIEINFRASTRUCTUREPARTNERS, LP*	8,332,337.3	10,947,329.5	39,552,536.9	28,605,206.7
MACQUARIEEUROPEANINFRASTRUCTUREFUNDIVLP*	5,843,339.2	8,130,442.1	4,768,254.8	(3,362,187.49)
BROOKFIELDGLOBALTRANSITIONFUND, L.P.*	4,844,008.8	6,603,581.7	6,481,134.7	(122,447.00)
CFBENTALKENNEDYPRIMECANADIANPROPERTYPOOLLIMITEDPARTNERSHIP*	1,006,457.0	8,428,564.8	9,614,744.1	1,186,180.6
CFBENTALKENNEDYPRIMECANADIANPROPERTYFUNDPARTNERSHIPS*	5,226,603.0	35,881,168.9	49,930,147.5	14,048,978.8
		<u>69,991,086.4</u>	<u>110,346,817.8</u>	<u>40,355,731.6</u>
Total		<u>454,753,221.14</u>	<u>519,234,084.36</u>	<u>64,480,863.22</u>

* Indicates an investment in a pooled fund. For further information on pooled funds please contact the University Foundation at foundations@uvic.ca or 250 721 8100