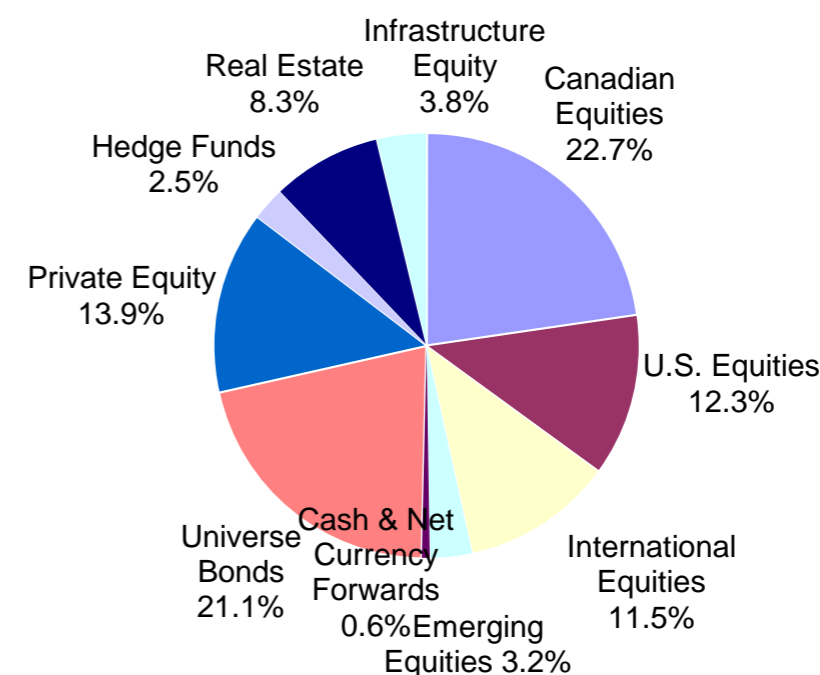




	Market Value	% of Total
<b>Canadian Fixed Income</b>	<b>196.3</b>	<b>21.7%</b>
Phillips, Hager & North (Vancouver, BC)		
State Street Global Advisors (Boston, MA/Montreal, QC)		
Cash & Net Currency Forwards		
<b>Canadian Equity</b>	<b>205.1</b>	<b>22.7%</b>
BlackRock Asset Management (Toronto, ON)		
Beutel, Goodman & Company Ltd. (Toronto, ON)		
Leith Wheeler (Vancouver, BC)		
<b>Foreign Equity (US, International (EAFE), Global &amp; Emerging Markets)</b>	<b>244.5</b>	<b>27.1%</b>
NCH Capital (New York, NY)		
Sky Investment Counsel (Toronto, ON) <i>through Phillips, Hager &amp; North</i>		
Sprucegrove (Toronto, ON) <i>through Leith Wheeler</i>		
State Street Global Advisors (Boston, MA/Montreal, QC)		
<b>Private Equity</b>	<b>125.3</b>	<b>13.9%</b>
GE Asset Management (Stanford, CT)		
Hamilton Lane (Philadelphia, PA)		
HSBC Capital (Vancouver, BC)		
Kern Partners Ltd. (Calgary, AB)		
Lexington Capital (New York, NY)		
MatlinPatterson Global Advisors (New York, NY)		
NB Alternatives (New York, NY)		
Pantheon Ventures (San Francisco, CA)		
Northleaf Capital (Toronto, ON)		
The Carlyle Group (Washington, DC)		
<b>Real Estate</b>	<b>75.4</b>	<b>8.3%</b>
Aetos Capital (New York, NY)		
GPM Investment Management (Toronto, ON)		
LaSalle Investment Management (Chicago, IL/Singapore)		
Roycom Inc. (Halifax, NS)		
Starwood Capital (Greenwich, CT)		

	Market Value	% of Total
<b>Infrastructure Equity</b>	<b>34.2</b>	<b>3.8%</b>
Kindle Capital (Toronto, ON)		
Macquarie (New York, NY)		
RREEF Infrastructure (London, UK)		
<b>Hedge Funds</b>	<b>22.7</b>	<b>2.5%</b>
BlackRock Alternative Advisors (Seattle, WA)		
Blackstone Alternative Asset Management (New York, NY)		
Diversified Global Asset Management (Toronto, ON)		
<b>UBC Endowment - IMANT Directed *</b>	<b>903.7</b>	<b>100.0%</b>
<b>Associated Foundations/Affiliates</b>	<b>128.0</b>	
Jarislowsky Fraser - Global Balanced (Montreal, QC)		
UBC Foundation - Canadian Equity (Vancouver, BC)		
Vancouver Foundation - Global Balanced (Vancouver, BC)		
<b>UBC Endowment - Total</b>	<b>1,031.7</b>	



\* Asset mix percentages reflect IMANT directed endowment investments only and excludes \$128.0 million of investments at associated foundations.