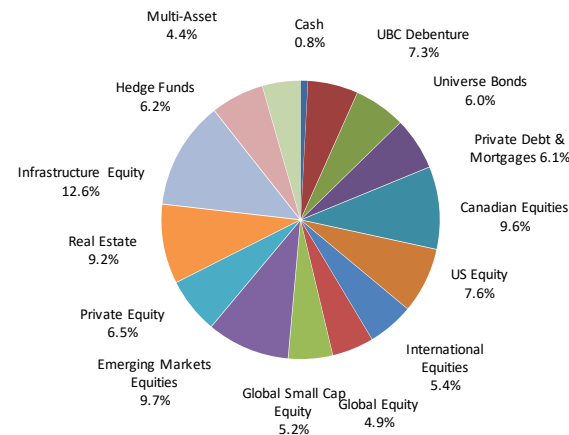




	Market Value	% of Total
Canadian Fixed Income	222.3	12.7%
Phillips, Hager & North (Vancouver, BC)		
UBC Debenture		
Mortgages and Private Debt	106.8	6.1%
ACM Advisors (Vancouver, BC)		
Addenda Capital (Montreal, QC)		
Ares Capital Management (Los Angeles, CA)		
BlueBay Asset Management (Vancouver, BC)		
Park Square Capital (London, UK)		
Canadian Equity	168.3	9.6%
Beutel, Goodman & Company Ltd. (Toronto, ON)		
Leith Wheeler (Vancouver, BC)		
Foreign Equity (US, International (EAFE), Global & Emerging Markets)	572.2	32.7%
Acadian Asset Management (Boston, MA)		
Arrowstreet Capital (Boston, MA)		
State Street Global Advisors (Boston, MA)		
TD Asset Management (Toronto, ON)		
Russell Investments (Seattle, MA)		
Wellington Management (Boston, MA)		
Private Equity	113.4	6.5%
17Capital (London, UK)		
Ardian (Paris, FR)		
Azimuth Capital Management (Calgary, AB)		
Commonfund Capital (Wilton, CT)		
Fulcrum Capital Partners (Vancouver, BC)		
Hamilton Lane (Philadelphia, PA)		
Lexington Capital (New York, NY)		
MatlinPatterson Global Advisors (New York, NY)		
NB Alternatives (New York, NY)		
Northleaf Capital (Toronto, ON)		
Pantheon Ventures (San Francisco, CA)		
17Capital (London, UK)		
State Street Global Advisors (Boston, MA)		
The Carlyle Group (Washington, DC)		
Real Estate	161.7	9.2%
Aetos Capital (New York, NY)		
Bentall Investment Management (Vancouver, BC)		
BlackRock Asset Management (
Brookfield Asset Management (New York, NY)		
Concert Properties Ltd. (Vancouver, BC)		
Fiera Real Estate (Toronto, ON/Halifax, NS)		
LaSalle Investment Management (Toronto, ON/Chicago, IL/Singapore)		
Second City Real Estate (Vancouver, BC)		
Starwood Capital (Greenwich, CT)		
Woodbourne Canada Management Inc. (Toronto, ON)		

	Market Value	% of Total
Infrastructure Equity	220.2	12.6%
AMP Capital (Sydney, AU)		
British Columbia Investment Management Corporation (Victoria, BC)		
Deutsche Asset Management (London, UK)		
Direct Co-investments administered by Kindle Capital (Toronto, ON)		
Fengate Capital Management (Toronto, ON)		
IFM Global Infrastructure (New York, NY)		
Macquarie (New York, NY)		
Maple-Brown Abbott (Sydney, AUS)		
Absolute Return Strategies	108.3	6.2%
AQR Capital Management (Greenwich, CT)		
BlackRock Alternative Advisors (Seattle, WA)		
Blackstone Alternative Asset Management (New York, NY)		
Aptitude Investment Management (Seattle, WA)		
Multi-Asset Strategy	77.7	4.4%
Alignvest Investment Management		
UBC Endowment - IMANT Directed *	1,750.8	100.0%
UBC Endowment - Sustainable Future Pool	16.2	
Associated Foundations/Affiliates¹	188.2	
Jarislowsky Fraser - Global Balanced (Montreal, QC)		
UBC Foundation - Canadian Equity (Vancouver, BC)		
Vancouver Foundation - Global Balanced (Vancouver, BC)		
UBC Endowment - Total	1,955.2	



* Asset mix percentages reflect IMANT directed endowment investments only and excludes \$188.2 million of investments at associated foundations.

¹ Numbers provided by UBC Finance (reported in their Financial Statements)