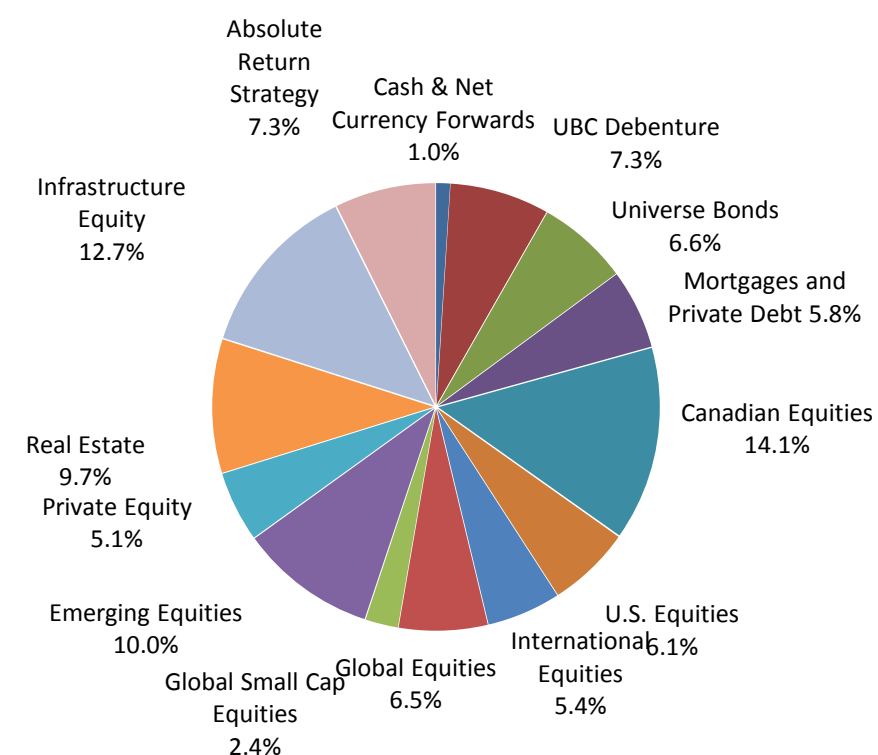




	Market Value	% of Total
Canadian Fixed Income, UBC Debenture and Mortgages	302.1	20.7%
ACM Advisors		
Addenda Capital		
Phillips, Hager & North (Vancouver, BC)		
Cash & Net Currency Forwards		
Canadian Equity	206.2	14.1%
Beutel, Goodman & Company Ltd. (Toronto, ON)		
BlackRock Asset Management (Toronto, ON)		
Leith Wheeler (Vancouver, BC)		
Foreign Equity (US, International (EAFE), Global & Emerging Markets)	441.9	30.3%
Acadian Asset Management (Boston, MA)		
Arrowstreet Capital (Boston, MA)		
State Street Global Advisors (Boston, MA)		
TD Asset Management (Toronto, ON)		
Vontobel Asset Management (New York, NY)		
Wellington Management (Boston, MA)		
Private Equity	74.9	5.1%
17Capital (London, UK)		
Ares Management (Los Angeles, CA)		
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	142.1	9.7%
Aetos Capital (New York, NY)		
Bentall Investment Management (Vancouver, BC)		
Brookfield Asset Management (New York, NY)		
Concert Properties Ltd. (Vancouver, BC)		
Fiera Properties Ltd. (Toronto, ON/Halifax, NS)		
GPM Investment Management (Toronto, ON)		
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	185.9	12.7%
AMP Capital (Sydney, AU)		
Direct Co-investments administered by Kindle Capital (Toronto, ON)		
British Columbia Investment Management Corporation (Victoria, BC)		
Fengate Capital Management (Toronto, ON)		
IFM Global Infrastructure (New York, NY)		
Macquarie (New York, NY)		
RARE Infrastructure (Sydney, AUS)		
Deutsche Asset Management (London, UK)		
Absolute Return Strategies	107.3	7.3%
AQR Capital Management (Greenwich, CT)		
BlackRock Alternative Advisors (Seattle, WA)		
Blackstone Alternative Asset Management (New York, NY)		
Federal Way Asset Management (Seattle, WA)		
Standard Life Investments (Edinburgh, UK)		
UBC Endowment - IMANT Directed *	1,460.3	100.0%
Associated Foundations/Affiliates	187.5	
Jarislowsky Fraser - Global Balanced (Montreal, QC)		
UBC Foundation - Canadian Equity (Vancouver, BC)		
Vancouver Foundation - Global Balanced (Vancouver, BC)		
UBC Endowment - Total	1,647.9	



* Asset mix percentages reflect IMANT directed endowment investments only and excludes \$187.5 million of investments at associated foundations.