



	Market Value	% of Total
Canadian Fixed Income and Mortgages	475.9	32.1%
Phillips, Hager & North (Vancouver, BC)		
State Street Global Advisors (Boston, MA)		
Manulife Asset Management (Toronto, ON)		
Cash & Net Currency Forwards		
Infrastructure Debt	139.6	9.4%
Fiera Capital Corporation (Toronto, ON)		
Stonebridge Financial Corporation (Toronto, ON)		
Canadian Equity	195.0	13.2%
Beutel, Goodman & Company Ltd. (Toronto, ON)		
BlackRock Asset Management (Toronto, ON)		
Leith Wheeler (Vancouver, BC)		
Foreign Equity (US, International (EAFE), Global & Emerging Markets)	254.0	17.2%
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)		
Private Equity	47.5	3.2%
Azimuth Capital Management (Calgary, AB)		
Commonfund Capital (Wilton, CT)		
Fulcrum Capital Partners (Vancouver, BC)		
Hamilton Lane (Philadelphia, PA)		
Lexington Capital (New York, NY)		
NB Alternatives (New York, NY)		
Northleaf Capital (Toronto, ON)		
Real Estate	161.4	10.9%
Bentall Investment Management (Vancouver, BC)		
British Columbia Investment Management Corporation (Victoria, 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	207.3	14.0%
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)		
RREEF Infrastructure (London, UK)		
Absolute Return Strategy	0.5	0.0%
BlackRock Alternative Advisors (Seattle, WA)		
Blackstone Alternative Asset Management (New York, NY)		
UBC Staff Pension Plan - Total	1,481.2	100.0%

