

**UNIVERSITY OF VICTORIA FOUNDATION
SCHEDULE OF INVESTMENTS
MARCH 31, 2023**

	NUMBER OF SHARES	ORIGINAL COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
<u>FIXED INCOME</u>				
PH&N CORE PLUS BOND -O FD 716*	14,122,835.85	140,695,162.60	125,664,993.38	(15,030,169.22)
CF RBC VISION FOSSIL FUEL FREE SHORT TERM BOND FUND SERIES O*	43,522.59	430,264.09	408,159.18	(22,104.91)
		<u>141,125,426.69</u>	<u>126,073,152.56</u>	<u>(15,052,274.13)</u>
<u>GLOBAL EQUITIES</u>				
ADOBE SYS INC COM	11,298.00	4,202,930.95	5,892,364.10	1,689,433.15
ADR HDFC BK LTD ADR REPSTG 3 SHS	81,562.00	6,724,773.97	7,359,163.02	634,389.05
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	54,338.00	4,184,173.19	6,840,535.26	2,656,362.07
AIA GROUP LTD NPV	403,000.00	4,267,946.88	5,742,369.61	1,474,422.73
ALIMENTATION COM NPV	40,700.00	1,348,728.33	2,765,565.00	1,416,836.67
ALPHABET INC CAP STK USD0.001 CL C	49,445.00	3,249,841.54	6,959,304.23	3,709,462.69
AMAZON COM INC COM	26,261.00	5,687,432.06	3,670,959.89	(2,016,472.17)
AMERICAN TOWER CORP	8,918.00	2,788,429.38	2,466,215.13	(322,214.25)
AMPHENOL CORP NEW CL A	27,300.00	417,985.06	3,019,264.12	2,601,279.06
ASML HOLDING NV EURO.09	4,451.00	2,341,426.44	4,091,630.86	1,750,204.42
ASSA ABLOY SER'B'NPV (POST SPLIT)	45,053.00	1,614,127.47	1,459,992.59	(154,134.88)
ATLAS COPCO AB SER'A'NPV	146,203.00	2,249,205.51	2,509,945.78	260,740.27
AUTOMATIC DATA PROCESSING INC COM	10,400.00	1,041,862.49	3,133,481.44	2,091,618.95
BK CENTRAL ASIA IDR12.50	3,825,700.00	2,311,205.85	3,021,322.62	710,116.77
BOOKING HLDGS INC COM	730.00	1,919,822.72	2,620,436.37	700,613.65
CDN NATL RAILWAYS COM NPV	14,300.00	2,078,500.28	2,280,421.00	201,920.72
CISCO SYSTEMS INC	23,700.00	629,605.58	1,676,688.90	1,047,083.32
COGNEX CORP COM	17,400.00	1,046,288.48	1,166,817.70	120,529.22
COGNIZANT TECH SOLUTIONS CORP CL A	19,600.00	1,574,228.04	1,616,208.37	41,980.33
COMPASS GROUP ORD GBPO.1105	88,100.00	2,167,406.47	2,997,091.55	829,685.08
COSTCO WHOLESALE CORP NEW COM	2,550.00	1,679,564.66	1,714,719.39	35,154.73
CSL LTD NPV	8,800.00	635,638.42	2,299,588.83	1,663,950.41
DASSAULT SYSTEMES EURO.10	27,000.00	680,270.71	1,503,613.75	823,343.04
EDWARDS LIFESCIENCES CORP COM	22,400.00	1,101,824.58	2,507,963.11	1,406,138.53
EPIROC AB SER'A'NPV	82,082.00	2,219,102.70	2,204,669.62	(14,433.08)
EXPERIAN ORD USD0.10	34,300.00	1,024,551.88	1,526,730.84	502,178.96
FASTENAL CO COM	41,700.00	622,209.11	3,044,087.27	2,421,878.16
FISERV INC COM	14,514.00	2,205,349.33	2,220,194.12	14,844.79
FORTINET INC COM	24,800.00	1,049,637.15	2,230,602.16	1,180,965.01
HOME DEPOT INC COM	7,927.00	2,962,452.97	3,166,048.78	203,595.81
HOYA CORP NPV	20,800.00	3,312,746.53	3,079,565.26	(233,181.27)
ILLUMINA INC COM	2,450.00	880,698.60	771,067.73	(109,630.87)
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	39,700.00	1,021,385.90	1,803,718.95	782,333.05
INTUITIVE SURGICAL INC COM NEW STK	6,300.00	434,183.27	2,178,163.92	1,743,980.65
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	11,500.00	849,757.66	755,920.36	(93,837.30)
KEYENCE CORP NPV	10,264.00	3,583,707.33	6,726,734.20	3,143,026.87
KONE CORPORATION NPV ORD 'B'	12,400.00	801,047.57	875,150.62	74,103.05
LINDE PLC	13,994.00	3,796,894.17	6,731,599.53	2,934,705.36
LONZA GROUP AG CHF1 (REGD)	1,360.00	1,112,257.36	1,102,862.90	(9,394.46)
L'OREAL EURO.20	4,100.00	457,436.95	2,479,189.07	2,021,752.12
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	5,656.00	3,086,782.99	7,022,269.73	3,935,486.74
MASTERCARD INC CL A	7,000.00	318,959.29	3,442,746.26	3,123,786.97
MICROSOFT CORP COM	26,733.00	4,823,782.27	10,430,435.51	5,606,653.24
NESTLE SA CHF0.10(REGD)	39,599.00	4,702,284.22	6,538,544.50	1,836,260.28
NEXTERA ENERGY INC COM	32,358.00	3,195,215.84	3,375,463.98	180,248.14
NIKE INC CL B	16,300.00	475,621.81	2,705,389.80	2,229,767.99
NOVO-NORDISK AS DKK0.2 SERIES'B'	62,554.00	4,619,549.01	13,406,314.39	8,786,765.38
O REILLY AUTOMOTIVE INC NEW COM USD0.01	980.00	1,126,674.03	1,125,987.67	(686.36)
OLD DOMINION FREIGHT LINE INC COM	2,500.00	1,137,909.74	1,153,189.47	15,279.73
PAYCHEX INC COM	15,100.00	1,990,496.40	2,341,713.55	351,217.15
PROCTER & GAMBLE COM NPV	16,201.00	3,015,088.52	3,260,120.74	245,032.22
PRUDENTIAL GBPO.05	92,000.00	2,286,949.21	1,696,508.91	(590,440.30)
ROCHE HLDGS AG GENUSSSCHEINE NPV	4,400.00	1,382,998.45	1,700,935.34	317,936.89
S&P GLOBAL INC COM	6,026.00	2,790,936.90	2,811,698.17	20,761.27
SAMSUNG ELECTRONIC GDR	1,545.00	2,812,942.53	2,568,702.13	(244,240.40)
SHIN-ETSU CHEMICAL NPV	61,000.00	975,773.34	2,651,738.27	1,675,964.93
SIEMENS AG NPV(REGD)	18,093.00	3,092,585.54	3,970,762.41	878,176.87
SMC CORP NPV	1,800.00	775,144.67	1,278,142.42	502,997.75
SONY GROUP CORPORA NPV	35,000.00	4,075,216.14	4,265,508.24	190,292.10
STRYKER CORP	6,800.00	699,582.37	2,627,117.45	1,927,535.08
TEXAS INSTRUMENTS INC COM	9,400.00	1,608,135.72	2,366,324.22	758,188.50

THERMO FISHER CORP	8,476.00	5,702,311.68	6,611,536.77	909,225.09
TJX COS INC COM NEW	25,300.00	630,265.12	2,683,027.04	2,052,761.92
VISA INC COM CL A STK	19,190.00	5,022,284.42	5,855,373.18	833,088.76
WALT DISNEY CO	11,300.00	1,563,308.07	1,531,273.48	(32,034.59)
WATERS CORP COM	5,700.00	1,494,268.20	2,388,515.09	894,246.89
WEST PHARMACEUTICAL SVCS INC COM	4,400.00	1,509,574.33	2,063,138.65	553,564.32
CF BAILLIE GIFFORD LONG TERM GLOBAL GROWTH EQUITY FUND SERIES Z*	3,148,246.19	96,445,429.69	60,729,669.02	(35,715,760.67)
CF RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND SERIES O*	37,910.65	761,908.67	712,079.59	(49,829.08)
		<u>243,636,708.04</u>	<u>282,814,114.34</u>	<u>39,177,406.30</u>

ALTERNATIVES

MACQUARIE INFRASTRUCTURE PARTNERS III, LP*	8,332,337.30	10,947,329.52	39,552,536.39	28,605,206.87
MACQUARIE EUROPEAN INFRASTRUCTURE FUND IV LP*	5,843,339.62	8,130,442.11	4,768,254.62	(3,362,187.49)
BROOKFIELD GLOBAL TRANSITION FUND-A, L.P.*	4,844,008.81	6,603,581.75	6,481,134.75	(122,447.00)
CF BENTALL KENNEDY PRIME CANADIAN PROPERTY POOL LIMITED PARTNERSHIP FD*	1,006,457.00	8,428,564.06	9,614,744.11	1,186,180.05
CF BENTALL KENNEDY PRIME CANADIAN PROPERTY FD PARTNERSHIPS*	5,226,613.00	35,881,168.97	49,930,147.59	14,048,978.62
		<u>69,991,086.41</u>	<u>110,346,817.46</u>	<u>40,355,731.05</u>

Total

	<u>454,753,221.14</u>	<u>519,234,084.36</u>	<u>64,480,863.22</u>	
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* Indicates an investment in a pooled fund. For further information on pooled funds please contact the University Foundation at foundations@uvic.ca or 250-721-8102