

**UNIVERSITY OF VICTORIA FOUNDATION
SCHEDULE OF INVESTMENTS
MARCH 31, 2022**

	NUMBER OF SHARES	ORIGINAL COST	MARKET VALUE	UNREALIZED GAIN (LOSS)
FIXED INCOME				
CF RBC VISION FOSSIL FUEL FREE SHORT TERM BOND FUND SERIES O*	42,373	419,535	403,120	(16,415)
PH&N CORE PLUS BOND -O FD 716*	14,704,195	148,802,240	138,106,212	(10,696,029)
		<u>149,221,775</u>	<u>138,509,332</u>	<u>(10,712,443)</u>
GLOBAL EQUITIES				
ADOBE SYS INC COM	10,022	3,717,823	5,703,441	1,985,619
ADR HDFC BK LTD ADR REPSTG 3 SHS	80,917	6,666,266	6,198,585	(467,681)
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	52,366	3,932,778	6,819,412	2,886,633
AIA GROUP LTD NPV	399,800	4,221,342	5,257,434	1,036,093
ALIMENTATION COUCH MULTIPLE VTG SH	40,700	1,348,728	2,292,224	943,496
ALPHABET INC CAP STK USD0.001 CL C	3,273	5,105,968	11,418,135	6,312,168
AMAZON COM INC COM	1,296	5,642,828	5,277,105	(365,723)
AMERICAN TOWER CORP	8,802	2,755,263	2,761,947	6,684
AMPHENOL CORP NEW CL A	27,300	417,985	2,569,364	2,151,379
ASML HOLDING NV EUR0.09	4,451	2,341,426	3,773,339	1,431,913
ASSA ABLOY SER'B'NPV (POST SPLIT)	45,053	1,614,127	1,539,166	(74,962)
ATLAS COPCO AB SER'A'NPV	36,075	2,259,923	2,377,379	117,456
AUTOMATIC DATA PROCESSING INC COM	10,400	1,041,862	2,955,772	1,913,909
BK CENTRAL ASIA IDR12.50	3,074,000	1,741,247	2,131,986	390,739
BOOKING HLDGS INC COM	730	1,919,823	2,141,332	221,509
CDN NATL RAILWAYS COM NPV	14,300	2,078,500	2,398,110	319,610
CISCO SYSTEMS INC	23,700	629,606	1,650,634	1,021,029
COGNEX CORP COM	13,000	796,616	1,252,735	456,119
COGNIZANT TECH SOLUTIONS CORP CL A	19,600	1,574,228	2,195,245	621,017
COLGATE-PALMOLIVE CO COM	11,920	567,783	1,129,008	561,225
COMPASS GROUP ORD GBP0.1105	88,100	2,167,406	2,390,617	223,211
CSL LTD NPV	8,800	635,638	2,213,356	1,577,718
DASSAULT SYSTEMES EURO.10	27,000	680,271	1,677,859	997,588
ECOLAB INC COM STK USD1	10,035	2,604,431	2,213,041	(391,390)
EDWARDS LIFESCIENCES CORP COM	22,400	1,101,825	3,293,655	2,191,830
EXPERIAN ORD USD0.10	34,300	1,024,552	1,664,614	640,062
FANUC CORP NPV	5,800	934,211	1,291,922	357,711
FASTENAL CO COM	41,700	622,209	3,093,872	2,471,663
FIRST REP BK SAN FRANCISCO CALIF NEW COM	12,537	2,108,923	2,538,379	429,456
FISERV INC COM	14,514	2,205,349	1,838,251	(367,098)
FORTINET INC COM	4,960	1,049,637	2,117,178	1,067,540
HOME DEPOT INC COM	13,121	4,903,538	4,905,655	2,117
HOYA CORP NPV	20,600	3,284,741	2,974,236	(310,505)
ILLUMINA INC COM	2,450	880,699	1,069,224	188,526
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	39,700	1,021,386	1,091,328	69,942
INTUITIVE SURGICAL INC COM NEW STK	6,300	434,183	2,373,924	1,939,741
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	16,200	1,197,050	1,112,904	(84,146)
JOHNSON & JOHNSON COM USD1	10,400	1,168,796	2,302,239	1,133,443
KEYENCE CORP NPV	10,164	3,523,022	5,988,123	2,465,101
KONE CORPORATION NPV ORD 'B'	12,400	801,048	820,117	19,069
LINDE PLC COM USD0.001	6,100	716,606	2,433,803	1,717,197
L'OREAL EURO.20	4,100	457,437	2,073,216	1,615,780
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	3,700	890,980	3,339,277	2,448,296
MASTERCARD INC CL A	7,000	318,959	3,124,698	2,805,739
MICROSOFT CORP COM	26,538	4,755,263	10,219,640	5,464,377
NESTLE SA CHF0.10(REGD)	39,599	4,702,284	6,460,449	1,758,165
NEXTERA ENERGY INC COM	31,937	3,153,260	3,379,159	225,899
NIKE INC CL B	16,300	475,622	2,739,576	2,263,954
NOVO-NORDISK AS DKK0.2 SERIES'B'	61,999	4,515,501	8,674,894	4,159,393
PAYCHEX INC COM	15,100	1,990,496	2,573,913	583,417
PROCTER & GAMBLE COM NPV	15,990	2,976,300	3,051,769	75,469
PRUDENTIAL GBPO.05	92,000	2,286,949	1,715,738	(571,211)
ROCHE HLDGS AG GENUSSSCHEINE NPV	4,400	1,382,998	2,188,474	805,476
S&P GLOBAL INC COM	5,948	2,753,087	3,047,370	294,283
SAMSUNG ELECTRONIC GDR	1,545	2,812,943	2,738,361	(74,582)
SGS SA CHF1 (REGD)	335	535,407	1,171,291	635,884
SHIN-ETSU CHEMICAL NPV	12,200	975,773	2,359,050	1,383,277

SIEMENS AG NPV(REGD)	17,858	3,043,090	3,118,662	75,572
SMC CORP NPV	1,800	775,145	1,275,158	500,013
SONY GROUP CORPORA NPV	34,500	4,015,372	4,519,580	504,208
STRYKER CORP	6,800	699,582	2,270,748	1,571,165
TEXAS INSTRUMENTS INC COM	9,400	1,608,136	2,154,251	546,116
THERMO FISHER CORP	8,366	5,618,207	6,172,028	553,821
TJX COS INC COM NEW	25,300	630,265	1,914,386	1,284,121
UNILEVER PLC ORD GBP 0.031111	38,191	3,022,663	2,173,203	(849,460)
VISA INC COM CL A STK	18,852	4,918,856	5,222,038	303,182
WALT DISNEY CO	11,300	1,563,308	1,935,913	372,604
WATERS CORP COM	5,700	1,494,268	2,209,848	715,580
CF BAILLIE GIFFORD LONG TERM GLOBAL GROWTH EQUITY FUND SERIES Z*	3,157,160	96,841,310	67,913,678	(28,927,632)
CF RBC VISION FOSSIL FUEL FREE GLOBAL EQUITY FUND SERIES O*	35,908	725,795	698,165	(27,629)

	243,378,901	281,681,186	38,302,285
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ALTERNATIVES

MACQUARIE INFRASTRUCTURE PARTNERS III, LP*	10,796,578	14,183,438	29,448,080	15,264,642
MACQUARIE EUROPEAN INFRASTRUCTURE FUND IV LP*	6,578,662	9,154,135	8,892,483	(261,652)
CF BENTALL KENNEDY PRIME CANADIAN PROPERTY FD PARTNERSHIPS*	5,226,613	35,881,169	49,433,097	13,551,928
CF BENTALL KENNEDY PRIME CANADIAN PROPERTY POOL LIMITED PARTNERSHIP FD*	837,059	6,793,094	7,916,871	1,123,776
		66,011,837	95,690,531	29,678,694

Total

	458,612,512	515,881,048	57,268,536
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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