

Fossil Fuel Holdings in the Uvic Endowment Fund 2013-2017

Fossil fuel companies are defined as companies which make the majority of their revenues from the direct extraction, refinement, or transportation of fossil fuels.

2016/17 Porfolio Holdings

Company	Descriptor	Face value/ # of shares	Original Cost	Market Value	Unrealized Gain (Loss)
Canadian Natural Resources LTD		156,157	6,196,862	6,799,076	602,214
Husky Energy Inc		311,533	5,940,709	4,676,110	-1,264,598
Imperial Oil Ltd		129,185	6,476,944	5,234,576	-1,242,368
Shawcor LTD		63,128	2,450,555	2,457,573	7,019
Sherritt Int Corporation		320,000	900,384	300,800	-599,584
SNC-Lavalin group		43,078	1,952,361	2,247,810	295,450
Suncor Energy Inc New common		170,794	6,497,111	6,973,519	476,408
Teck Resources LTD		38,855	524,894	1,129,903	605,010
Suncor energy Inc		34,539	1,268,356	1,410,227	141,871
CLP Holdings HKD5		63,500	457,490	885,380	427,890
CNOOC Limited HKD0.02		834,000	1,169,403	1,328,148	158,745
Hong Kong & China Gas HK\$0.25		373,363	412,051	995,668	583,618
EOG Resources Inc		13,000	623,766	1,691,256	1,067,490
Schlumberger		12,900	870,789	1,343,629	472,840
Ensign energy services Inc common		125,747	1,225,590	1,002,204	-223,387
Precision Drilling Corp		198,280	1,674,676	1,247,181	-427,495
Fossil Fuel Total:		2,888,059	38,641,941	39,723,060	1,081,123
Overall fund total:			386,681,006	428,890,243	42,209,228
Percent fossil fuel:			9.99323484	9.261824126	

2014/15 Portfolio Holdings

Company	Descriptor	Face value/ # of shares	Original Cost	Market Value	Unrealized Gain (Loss)
Arc Resources Common		60,760	1,561,799	1,322,138	-239,661
Cdn Natural Resources LTD		78,681	3,490,238	3,054,396	-435,841

Canadian Energy Services	175,271	1,505,620	941,205	-564,415
Inter Pipeline fd	52,453	1,293,385	1,712,066	418,680
Keyera Corp Common	13,232	652,300	1,114,796	462,496
Suncor Energy Inc.	76,566	2,494,986	2,833,708	388,721
Tourmaline Oil Corp	40,522	1,288,546	1,554,356	265,812
Vermilion Energy Inc common	30,199	1,457,792	1,608,097	150,305
BG Group	78,200	1,405,618	1,218,860	-186,758
China Shenua Energy	206,000	850,545	666,305	-184,241
CLP Holdings	63,500	457,490	702,787	245,297
CNOOC Ltd	732,000	1,101,970	1,310,575	299,606
EOG Resources Inc	13,200	560,736	1,532,881	972,144
Hong Kong & China Gas	308,565	412,051	904,294	492,243
Schlumberger	12,900	870,789	1,363,253	492,464
Suncor Energy Inc.	25,000	931,586	925,250	-6,336
Total	1,967,049	20,335,451	22,764,967	2,570,516
Overall total of fund:		330,274,551	396,961,744	66,687,193
% fossil fuel:		6.16%	5.734801236	

2015/16 Portfolio Holdings

Company	Description	Face Value/ # of shares	Original Cost	Market Value	Unrealized Gain (Loss)
Canadian Nat resources		160,319	6,379,306	5,632,006	-747,299
Ensign Energy Services		162,200	1,580,879	969,956	-610,923
Husky Energy Inc		153,247	3,769,914	2,478,004	-1,291,910
Precision Drilling		233,300	1,970,456	1,269,152	-701,304
Shawcor		48,926	1,984,729	1,381,181	-603,548
Sherritt Int		320,000	900,384	259,200	-641,184
SNC-Lavalin		44,100	1,919,148	2,092,545	173,397
Suncor		192,637	7,356,012	6,967,680	-388,331
Teck Resources		285,679	3,859,248	2,813,938	-1,045,310
Suncor E		30,800	1,138,481	1,114,036	-24,448
CLP Holdings		63,500	457,490	742,828	285,338
CNOOC		918,000	1,287,184	1,402,248	115,064
Hong Kong & China Gas		339,421	412,051	820,717	408,666
EOG Resources		15,000	719,730	1,408,198	688,468
Schlumberger		12,900	870,789	1,230,572	359,783
Fossil Fuel Totals:		2,980,029	34,605,801	30,582,261	-4,023,541
Overall fund total:			373,589,957	392,874,566	19,284,609
Percent fossil fuel			9.26304371	7.7842303	

2013/14 Portfolio Holdings

Company	Description	Face value/ # of shares	Original cost	Market value	Unrealized gain (loss)
Arc resources common		65,314	1,673,172	1,988,811	315,639
Cenovus Energy Inc		69,923	1,823,441	2,235,438	411,997

Crescent Point energy corp	47,415	1,899,878	1,913,195	13,317	
Inter Pipeline	53,401	1,293,906	1,558,775	264,869	
Keyera Corp	12,116	546,046	849,210	303,164	
MEG Energy Corp	34,301	1,105,284	1,281,485	176,201	
Shawcor Ltd New Common	29,163	1,253,892	1,344,414	90,522	
Suncor Energy inc	99,937	3,256,556	2,858,568	602,012	
Tourmaline Oil Corp	48,967	1,555,934	2,559,015	1,003,082	
Trilogy Energy corp	34,887	998,803	945,787	-53,017	
Vermilion energy inc	27,362	1,182,320	1,889,346	707,026	
Westshore terminals	Coal export	32,805	1,107,445	1,085,846	-21,600
BG Group		60,000	1,066,890	1,233,787	66,897
China Shenhua Energy		206,000	850,545	656,578	-193,967
CLP Holdings		113,000	814,115	940,601	126,486
CNOOC Ltd		732,000	1,010,970	1,214,454	203,484
EOG Resources Inc		7,900	671,184	1,710,513	1,039,329
Hong Kong & China Gas		280,514	412,051	675,346	263,295
Schlumberger		14,700	992,294	1,581,935	589,641
Suncor Energy Inc		25,000	931,586	965,250	33,664
Woodside Petroleum		22,500	861,547	898,132	36,585
Total		2,017,205	25,307,859	30,386,486	5,978,626
Overall Ttotal of fund			288,773,412	355,788,266	67,014,755
% fossil fuel			8.76391591	8.54060937	