

Dalhousie University
Endowment Investments
Publicly Traded Securities - Directly & Indirectly Held
March 31, 2016

SECURITY NAME	Valuation	
	\$	% of TOTAL MV
<u>EQUITY HOLDINGS:</u>		
CANADIAN HOLDINGS		
Advantage Oil & Gas Ltd	1,522,755	0.29%
Agnico-Eagle Mines Limited	183,589	0.03%
Agrium Inc	839,877	0.16%
AGT Food and Ingredients	354,251	0.07%
Aimia Inc	473,925	0.09%
Alaris Royalty Corporation	468,244	0.09%
Allied Properties REIT	520,559	0.10%
ARC Resources Ltd	195,463	0.04%
Bank of Montreal	(380,346)	-0.07%
Bank Of Nova Scotia	2,092,040	0.39%
Barrick Gold Corporation	90,184	0.02%
Bell Canada	(7,703)	0.00%
Blackpearl Resources Inc	177,355	0.03%
Boardwalk REIT	301,997	0.06%
Brookfield Asset Management Inc	1,560,017	0.29%
Canadian National Railway Co	1,644,960	0.31%
Canadian Natural Res Ltd	(617,965)	-0.12%
Canadian Pacific Railway	955,105	0.18%
Canfor Corporation	529,797	0.10%
Cenovus Energy Inc	2,230,243	0.42%
CGI Group Inc	474,253	0.09%
CI Financial Corp	1,078,246	0.20%
Cineplex Inc	199,878	0.04%
Cominar REIT	2,004,271	0.38%
Computer Modelling Group Ltd	797,893	0.15%
Constellation Software Inc	(869,074)	-0.16%
DH Corporation	277,265	0.05%
Element Financial	278,195	0.05%
Enbridge Inc	1,096,677	0.21%
Encana Corporation	17,945	0.00%
Energcare Inc	2,144,821	0.40%
Enerflex Ltd	289,197	0.05%
Ensign Energy Services Inc	583,477	0.11%
Finning International Inc	1,705,818	0.32%
Fortis Inc	428,133	0.08%
Franco-Nevada Corporation	498,418	0.09%
GDI Integrated Facility	100,940	0.02%
Gear Energy Ltd	435,115	0.08%
Gildan Activewear	501,430	0.09%
Great Canadian Gaming Corp	1,543,501	0.29%
Great-West LifeCo Inc	743,944	0.14%
H&R REIT	204,970	0.04%
Home Capital Group Inc	538,308	0.10%
Hydro One Inc	999,742	0.19%
IGM Financial Inc	1,113,325	0.21%
Imperial Oil Ltd	22,978	0.00%
Industrial Alliance Inc	201,165	0.04%
Intact Financial Corp	73,257	0.01%
Inter Pipeline Ltd	209,847	0.04%
Keyera Corporation	200,935	0.04%
Kinaxis Inc	437,166	0.08%
Kinross Gold Corp	(432,362)	-0.08%
Loblaw Cos Ltd	469,817	0.09%
Maple Leaf Foods	591,355	0.11%
Mullen Group Ltd	1,108,455	0.21%
National Bank of Canada	365,129	0.07%
New Flyer Industries Inc	1,810,840	0.34%
Onex Corp	(556,800)	-0.10%
Parkland Fuel Corporation	948,515	0.18%
Pason Systems Inc	520,404	0.10%

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Pembina Pipeline Corporation	205,712	0.04%
Peyto Exploration & Development Corp	1,206,909	0.23%
Potash Corp Of Saskatchewan	2,070,038	0.39%
Power Corp Of Canada	2,535,621	0.48%
PrairieSky Royalty Ltd	1,718,714	0.32%
Premium Brands Holding Corp	603,785	0.11%
Raging River Exploration Inc	201,749	0.04%
Ritchie Brothers Auctioneers Inc	1,615,940	0.30%
Rogers Communications Inc	78,221	0.01%
Royal Bank Of Canada	2,770,954	0.52%
Secure Energy Services Inc	613,780	0.12%
Sleep Country Canada	1,297,415	0.24%
Smart REIT	516,866	0.10%
Sprott Inc	309,372	0.06%
Stantec Inc	597,717	0.11%
Suncor Energy Inc	1,233,817	0.23%
Tahoe Resources	341,874	0.06%
Telus Corporation	855,158	0.16%
Temple Hotels Inc	135,548	0.03%
Thomson Reuters Corp	738,464	0.14%
Tidewater Midstream	865,699	0.16%
Toromont Industries Ltd	812,401	0.15%
Toronto-Dominion Bank	2,927,660	0.55%
Total Energy Services Inc	964,800	0.18%
Tourmaline Oil Corp	283,261	0.05%
TransCanada Corporation	1,296,157	0.24%
TWC Enterprises Ltd	293,179	0.06%
Vermilion Energy Inc	1,991	0.00%
Wajax Corp	803,620	0.15%
Westshore Terminals Invst Corp	1,374,937	0.26%
Whitecap Resources	116,141	0.02%
WSP Global Inc	1,082,308	0.20%
Yamana Gold Inc	468,151	0.09%
UNITED STATES HOLDINGS		
3D Systems Corp	30,018	0.01%
3M Company	344,849	0.06%
Aaron's Inc	29,463	0.01%
Abbvie Inc	568,898	0.11%
Abercrombie & Fitch Co	37,323	0.01%
ABIOMED Inc	66,792	0.01%
Acco Brands Corp	154,484	0.03%
Aci Worldwide Inc	43,350	0.01%
Activision Blizzard Inc	853,533	0.16%
Acuity Brands Inc	170,643	0.03%
Acxiom Corp	30,356	0.01%
Advanced Micro Devices Inc	32,414	0.01%
AECOM	84,223	0.02%
Aetna Inc	603,082	0.11%
Agco Corp	379,269	0.07%
Air Products & Chemicals Inc	121,111	0.02%
Akorn Inc	33,495	0.01%
Alaska Air Group Inc	183,731	0.03%
Albany Intl Corp	190,596	0.04%
Albany Molecular Research Inc	444,985	0.08%
Albemarle Corp	252,399	0.05%
Alexander & Baldwin Inc	30,707	0.01%
Alexandria Real Estate Equities Inc REIT	331,132	0.06%
Align Technology Inc	94,402	0.02%
Alleghany Corp	342,472	0.06%
Allegheny Technologies Inc	32,312	0.01%
Alliant Energy Corp	150,782	0.03%
Allscripts Healthcare Solutions Inc	229,239	0.04%
Amag Pharmaceuticals Inc	293,591	0.06%

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AMC Networks Inc	71,130	0.01%
Amerco	383,600	0.07%
Ameren Corporation	404,653	0.08%
American Campus Communities Inc	109,867	0.02%
American Eagle Outfitters Inc	48,956	0.01%
American Electric Power Inc	206,127	0.04%
American Financial Group Inc	88,638	0.02%
American International Group Inc	353,055	0.07%
Ameriprise Financial Inc	358,717	0.07%
Amerisourcebergen Corporation	582,138	0.11%
Amgen Inc	601,181	0.11%
AmSurg Corporation	156,641	0.03%
Ansys Inc	141,835	0.03%
Anthem Inc	575,293	0.11%
AO Smith Corp	102,558	0.02%
Aptargroup Inc	136,024	0.03%
Aqua America Inc	100,894	0.02%
Archer-Daniels Midland Co	122,111	0.02%
Ares Capital Corporation	97,511	0.02%
Argan Inc	1,250,653	0.24%
Arrow Electronics Inc	104,810	0.02%
Arthur J Gallagher & Co	140,915	0.03%
Ascena Retail Group Inc	160,586	0.03%
Ashland Inc	124,471	0.02%
Aspen Insurance Holdings Ltd	51,488	0.01%
Associated Banc-Corp	47,886	0.01%
Atmel Corp	61,784	0.01%
Atmos Energy Corp	219,146	0.04%
Autoliv Inc	337,150	0.06%
AvalonBay Communities Inc REIT	546,159	0.10%
Avnet Inc	104,658	0.02%
Avon Products Inc	37,863	0.01%
B/E Aerospace Inc	84,581	0.02%
Babcock & Wilcox Enterprises Inc	135,079	0.03%
Balchem Corp	192,530	0.04%
Ball Corp	119,875	0.02%
Bancorpsouth Inc	32,116	0.01%
Bank of America Corp	332,266	0.06%
Bank Of Hawaii Corp	53,136	0.01%
Bank of the Ozarks Inc	60,399	0.01%
Belden Inc	308,651	0.06%
Bemis Company Inc	87,153	0.02%
Big Lots Inc	40,020	0.01%
Bio-Rad Laboratories Inc	51,568	0.01%
Bio-Techne Corp	62,086	0.01%
Black Hills Corp	55,626	0.01%
Boston Beer Company Inc	30,853	0.01%
Boston Properties Inc REIT	175,880	0.03%
Boston Scientific Corp	593,655	0.11%
Brinker International Inc	48,249	0.01%
Broadridge Financial Solutions Inc	126,055	0.02%
Brown & Brown Inc	73,498	0.01%
Brunswick Corp	77,297	0.01%
Buffalo Wild Wings Inc	50,196	0.01%
Cabela's Incorporated	41,853	0.01%
Cable One Inc	34,195	0.01%
Cabot Corp	53,385	0.01%
Cadence Design Systems Inc	128,876	0.02%
CalAtlantic Group Inc	44,775	0.01%
Camden Property Trust	130,687	0.02%
Capital One Financial Corp	331,706	0.06%
Cardinal Health Inc	593,598	0.11%
Care Capital Properties Inc	39,596	0.01%
Carlisle Companies Inc	256,466	0.05%
Carpenter Technology Corp	29,227	0.01%
Carter's Inc	98,202	0.02%

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Casey's General Stores Inc	79,797	0.02%
Catalent Inc	46,728	0.01%
Caterpillar Inc	336,607	0.06%
Cathay General Bancorp	37,194	0.01%
Cato Corp	154,077	0.03%
CBOE Holdings Inc	96,193	0.02%
CDK Global Inc	129,484	0.02%
CEB Inc	37,440	0.01%
Celanese Corp	118,865	0.02%
Centerpoint Energy Inc	202,945	0.04%
CF Industries Holdings Inc	105,397	0.02%
Charles River Laboratories	244,415	0.05%
Cheesecake Factory Incorporated	42,875	0.01%
Chevron Corporation	222,114	0.04%
Chico'S Fas Inc	31,915	0.01%
Ciena Corp	44,286	0.01%
Cinemark Holdings Inc	68,198	0.01%
Circor International Inc	114,608	0.02%
Cisco Systems Inc	530,280	0.10%
Citigroup Inc	334,814	0.06%
Clarcor Inc	51,510	0.01%
Clean Harbors Inc	162,995	0.03%
Cleco Corp	59,305	0.01%
CNO Financial Group Inc	59,101	0.01%
Cognex Corp	59,734	0.01%
Cognizant Technology Solutions	543,373	0.10%
Coherent Inc	145,021	0.03%
Commerce Bancshares Inc	66,733	0.01%
Commercial Metals Company	35,492	0.01%
Communications Sales & Leasing Inc	47,872	0.01%
Community Health Systems Inc	38,842	0.01%
Commvault Systems Inc	31,491	0.01%
Compass Minerals International Inc	42,114	0.01%
Computer Sciences Corp	85,561	0.02%
comScore Inc	24,739	0.00%
Conocophillips	213,560	0.04%
CONSOL Energy Inc	46,837	0.01%
Consolidated Edison Inc	208,121	0.04%
Consumer Staples Sector ETFs	(1,003,249)	-0.19%
Convergys Corp	47,171	0.01%
Cooper Companies Inc	133,926	0.03%
Copart Inc	1,157,377	0.22%
Corelogic Inc	54,365	0.01%
Corporate Office Properties	156,340	0.03%
Corrections Corp Of America	66,625	0.01%
Costar Group Inc	413,766	0.08%
Cracker Barrel Old Country Store Inc	65,934	0.01%
Crane Co	47,182	0.01%
Cree Inc	51,697	0.01%
Crown Holdings Inc	121,872	0.02%
CST Brands Inc	216,286	0.04%
CSX Corp	636,889	0.12%
CTS Corporation	88,562	0.02%
Cubesmart	127,925	0.02%
Cubic Corp	178,837	0.03%
Cullen/Frost Bankers Inc	53,948	0.01%
Cummins Inc	348,399	0.07%
Curtiss-Wright Corp	60,712	0.01%
Cypress Semiconductor Corp	49,703	0.01%
Dana Holding Corp	36,902	0.01%
Darden Restaurants Inc	806,115	0.15%
DCT Industrial Trust Inc REIT	178,686	0.03%
DDR Corp	255,420	0.05%
Dean Foods Company	28,228	0.01%
Deckers Outdoor Corp	35,326	0.01%
Delta Air Lines Inc	327,423	0.06%

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Deltic Timber Corp	134,598	0.03%
Deluxe Corp	54,740	0.01%
Denbury Resources Inc	13,630	0.00%
DeVry Education Group Inc	17,005	0.00%
Diamondback Energy Inc	161,724	0.03%
Diamondrock Hospitality Co REIT	79,063	0.01%
Dick's Sporting Goods Inc	74,586	0.01%
Diebold Inc	178,732	0.03%
Digital Realty Trust Inc	293,129	0.06%
Discover Financial Services Inc	345,783	0.07%
Domino's Pizza Inc	117,769	0.02%
Domtar Corp	45,405	0.01%
Donaldson Company Inc	70,693	0.01%
Douglas Emmett Inc	75,707	0.01%
Dover Corp	324,514	0.06%
Dr Pepper Snapple Group Inc	578,309	0.11%
Dreamworks Animation SKG Inc	31,753	0.01%
Dril-Quip Inc	40,386	0.01%
Dst Systems Inc	63,467	0.01%
DSW Inc	110,829	0.02%
DTS Inc	377,501	0.07%
Duke Realty Corp	139,543	0.03%
Dunkin' Brands Group Inc	76,952	0.01%
Eagle Materials Inc	62,125	0.01%
East West Bancorp Inc	82,811	0.02%
Eastman Chemicals Company	126,127	0.02%
Eaton Vance Corp	69,419	0.01%
EBIX Inc	1,582,816	0.30%
Edgewell Personal Care Co	84,913	0.02%
Edison International	209,222	0.04%
Education Realty Trust Inc	115,150	0.02%
Electronic Arts Inc	838,009	0.16%
Emerson Electric Company	351,694	0.07%
Endurance Specialty Holdings Ltd	72,542	0.01%
Energen Corp	63,814	0.01%
Energizer Holdings Inc	45,055	0.01%
Ensco PLC	42,951	0.01%
Entergy Corporation	199,965	0.04%
Envestnet Inc	364,137	0.07%
EPR Properties	74,695	0.01%
Equity One Inc	46,188	0.01%
Equity Residential REIT	733,689	0.14%
ERA Group Inc	44,891	0.01%
Esco Technologies Inc	131,090	0.02%
Essendant Inc	193,286	0.04%
Essex Property Trust Inc REIT	130,373	0.02%
Esterline Technologies Corp	34,087	0.01%
Everest Re Group Ltd	151,500	0.03%
Exelon Corporation	208,727	0.04%
Express Scripts Holding Company	546,417	0.10%
Exxon Mobil Corporation	216,242	0.04%
Factset Research Systems Inc	112,279	0.02%
Fair Isaac Corp	60,070	0.01%
Fairchild Semiconductor International Inc	39,914	0.01%
Federated Investors Inc	48,279	0.01%
FEI Company	65,462	0.01%
Financial Engines Inc	426,864	0.08%
First American Financial Corp	74,638	0.01%
FirstEnergy Corporation	200,062	0.04%
First Horizon National Corp	55,591	0.01%
First Industrial Realty Trust Inc	44,358	0.01%
First Midwest Bancorp Inc	161,993	0.03%
First Niagara Financial Group	185,220	0.03%
First Solar Inc	487,100	0.09%
Firstmerit Corp	62,997	0.01%
Fiserv Inc	517,467	0.10%

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Flowers Foods Inc	61,933	0.01%
Fluor Corp	336,877	0.06%
FNB Corp	47,954	0.01%
Foot Locker Inc	967,688	0.18%
Forrester Research Inc	134,333	0.03%
Fortinet Inc	80,558	0.02%
Fortune Brands Home & Security Inc	158,674	0.03%
Forward Air Corp	85,585	0.02%
Fossil Group Inc	33,442	0.01%
Franklin Resources Inc	368,722	0.07%
Fred's Inc	134,035	0.03%
FTI Consulting Inc	229,214	0.04%
Fulton Financial Corp	41,941	0.01%
G & K Services Inc	231,181	0.04%
Gartner Inc	130,858	0.02%
Gatx Corp	182,272	0.03%
General Dynamics Corp	475,784	0.09%
General Growth Properties	579,321	0.11%
Genesee & Wyoming Inc	153,923	0.03%
Gentex Corp	80,420	0.02%
Genworth Financial Inc	23,457	0.00%
Gilead Sciences Inc	570,326	0.11%
Global Payments Inc	708,633	0.13%
Goldman Sachs Group Inc	365,487	0.07%
Goodyear Tire & Rubber Co	827,576	0.16%
Graco Inc	82,922	0.02%
Graham Holdings Co	37,506	0.01%
Granite Construction Inc	33,970	0.01%
Great Plains Energy Inc	587,057	0.11%
Great Western Bancorp Inc	144,266	0.03%
Greif Inc	157,684	0.03%
Guess? Inc	21,138	0.00%
Gulfport Energy Corp	62,717	0.01%
Haemonetics Corp	153,382	0.03%
Hain Celestial Group Inc	75,751	0.01%
Halyard Health Inc	23,052	0.00%
Hancock Holding Co	154,538	0.03%
Hanover Insurance Group Inc	68,874	0.01%
Hartford Financial Services Group	348,677	0.07%
Hawaiian Electric Industries Inc	61,856	0.01%
Healthcare Realty Trust REIT	220,669	0.04%
Healthcare Trust of America Inc REIT	140,799	0.03%
Herman Miller Inc	33,440	0.01%
Hess Corp	231,544	0.04%
Highwoods Properties Inc REIT	215,279	0.04%
Hill-Rom Holdings Inc	50,639	0.01%
HNI Corp	31,493	0.01%
Hollyfrontier Corp	111,668	0.02%
Home Depot Inc	819,790	0.15%
Horizon Global Corporation	109,890	0.02%
Hormel Foods Corp	(679,485)	-0.13%
Hospitality Properties Trust	72,596	0.01%
Host Hotels & Resorts Inc REIT	307,446	0.06%
HSN Inc	29,168	0.01%
Hubbell Inc	102,012	0.02%
Huntington Ingalls Industries Inc	115,305	0.02%
Huron Consulting Group Inc	75,404	0.01%
ICU Medical Inc	156,933	0.03%
Idacorp Inc	66,442	0.01%
Idex Corp	113,222	0.02%
Idexx Laboratories Inc	125,723	0.02%
IHS Inc	489,820	0.09%
Incyte Corporation	553,052	0.10%
Industrials Sector ETFs	(1,000,284)	-0.19%
Ingram Micro Inc	95,926	0.02%
Ingredion Inc	255,007	0.05%

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Integrated Device Technology Inc	49,853	0.01%
Intel Corp	518,861	0.10%
Interdigital Inc	34,511	0.01%
International Bancshares Corp	42,865	0.01%
International Paper Company	130,056	0.02%
Intersil Corp	31,832	0.01%
International Speedway Corp	17,012	0.00%
IPG Photonics Corp	63,305	0.01%
ITT Corp	58,273	0.01%
j2 Global Inc	51,403	0.01%
JC Penney Company Inc	60,136	0.01%
Jabil Circuit Inc	65,951	0.01%
Jack Henry & Associates Inc	118,812	0.02%
Jack in the Box Inc	40,263	0.01%
Jacobs Engineering Group Inc	337,983	0.06%
Janus Capital Group Inc	38,856	0.01%
Jarden Corp	217,712	0.04%
Jetblue Airways Corp	121,414	0.02%
John Wiley & Sons Inc	42,824	0.01%
Johnson & Johnson	566,810	0.11%
Jones Lang Lasalle Inc	94,844	0.02%
Joy Global Inc	28,594	0.01%
JP Morgan Chase & Co	344,696	0.06%
Kaiser Ventures LLC	8,990	0.00%
Kate Spade & Co	57,887	0.01%
KB Home	22,435	0.00%
KBR Inc	39,949	0.01%
Kemper Corp	25,397	0.00%
Kennametal Inc	32,233	0.01%
Keycorp	346,287	0.07%
Keysight Technologies Inc	219,079	0.04%
Kilroy Realty Corp	374,779	0.07%
Kimco Realty Corp REIT	467,186	0.09%
Kirby Corp	58,612	0.01%
Kite Realty Group Trust	101,433	0.02%
KLX Inc	30,767	0.01%
Knowles Corp	20,122	0.00%
L-3 Communications Holdings Inc	490,483	0.09%
Laclede Group Inc	140,212	0.03%
Lamar Advertising Company	90,452	0.02%
Lancaster Colony Corp	38,087	0.01%
Landstar System Inc	49,572	0.01%
Lasalle Hotel Properties REIT	50,809	0.01%
Lear Corp	330,728	0.06%
Leidos Holdings Inc	56,991	0.01%
Lennox International Inc	96,854	0.02%
Lexmark International Inc	36,962	0.01%
Liberty Property Trust REIT	86,652	0.02%
Lifelock Inc	593,262	0.11%
Lifepoint Health Inc	53,581	0.01%
Ligand Pharmaceuticals Inc	644,106	0.12%
Lincoln Electric Holdings Inc	68,343	0.01%
Lincoln National Corp	337,181	0.06%
Linear Technology Corp	524,496	0.10%
Littelfuse Inc	668,803	0.13%
Live Nation Entertainment Inc	58,748	0.01%
LKQ Corp	174,873	0.03%
Lockheed Martin Corp	515,705	0.10%
Logmein Inc	770,166	0.15%
Louisiana-Pacific Corp	43,476	0.01%
Mack-Cali Realty Corp	37,566	0.01%
Manhattan Associates Inc	73,531	0.01%
ManpowerGroup Inc	105,404	0.02%
Marketaxess Holdings Inc	681,421	0.13%
Materials Sector ETFs	(562,101)	-0.11%
Matthews International Corp	165,105	0.03%

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Maxim Integrated Products	163,654	0.03%
Maximus Inc	60,920	0.01%
MB Financial Inc	159,078	0.03%
MDC Holdings Inc	17,782	0.00%
MDU Resources Group Inc	67,343	0.01%
Medicines Company	788,994	0.15%
Mednax Inc	109,053	0.02%
Mentor Graphics Corp	36,447	0.01%
Merck & Co Inc	595,405	0.11%
Mercury General Corp	36,181	0.01%
Meredith Corp	32,208	0.01%
Meta Financial Group Inc	1,002,696	0.19%
Metlife Inc	338,168	0.06%
Mettler-Toledo International Inc	167,114	0.03%
Microsemi Corp	77,167	0.01%
Microsoft Corp	514,355	0.10%
Mid-America Apartment Comm REIT	277,927	0.05%
Minerals Technologies Inc	35,398	0.01%
Mistras Group Inc	159,555	0.03%
Mohawk Industries Inc	864,230	0.16%
Molina Healthcare Inc	47,877	0.01%
Motorola Solutions Inc	518,952	0.10%
MSA Safety Inc	28,001	0.01%
MSC Industrial Direct Co Inc	65,449	0.01%
MSCI Inc	460,919	0.09%
Mueller Ind Inc	203,207	0.04%
Murphy Oil Corp	228,077	0.04%
Murphy USA Inc	42,611	0.01%
National Fuel Gas Company	76,159	0.01%
National Instruments Corp	54,698	0.01%
National Retail Properties Inc	116,555	0.02%
Natus Medical Inc	745,619	0.14%
NCR Corp	66,504	0.01%
Netscout Systems Inc	39,988	0.01%
Neustar Inc	23,097	0.00%
New Jersey Resources Corporation	127,713	0.02%
New York Community Bancorp Inc	138,345	0.03%
New York Times Company	27,277	0.01%
Newmarket Corp	70,222	0.01%
Nordson Corp	72,466	0.01%
Norfolk Southern Corp	555,114	0.10%
Northrop Grumman Corp	511,954	0.10%
Northwest Bancshares Inc	164,612	0.03%
NOW Inc	34,388	0.01%
NRG Energy Inc	188,474	0.04%
NV5 Holdings Inc	399,093	0.08%
Nvidia Corp	529,992	0.10%
NVR Inc	114,005	0.02%
Oceaneering International Inc	57,358	0.01%
Office Depot Inc	62,345	0.01%
OGE Energy Corp	310,279	0.06%
Oil States International Inc	29,450	0.01%
Old Dominion Freight Line Inc	85,277	0.02%
Old Republic International Corp	80,297	0.02%
Olin Corp	50,977	0.01%
Omega Healthcare Investors Inc	104,658	0.02%
One Gas Inc	57,365	0.01%
Orbital ATK Inc	92,133	0.02%
Oshkosh Corp	54,021	0.01%
Owens & Minor Inc	45,726	0.01%
Packaging Corp Of America	102,814	0.02%
Pacwest Bancorp	76,184	0.01%
Panera Bread Company	84,894	0.02%
Paramount Group Inc REIT	140,289	0.03%
PAREXEL International Corp	60,821	0.01%
Parker-Hannifin Corp	330,460	0.06%

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Endowment Investments
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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Patterson-Uti Energy Inc	46,754	0.01%
Pebblebrook Hotel Trust REIT	179,771	0.03%
Pfizer Inc	598,078	0.11%
PG & E Corporation	151,332	0.03%
Phibro Animal Health Corp	57,709	0.01%
Pinnacle West Capital Corp	208,766	0.04%
Pitney Bowes Inc	345,480	0.07%
Plantronics Inc	23,888	0.00%
PNM Resources Inc	47,685	0.01%
Polaris Industries Inc	106,259	0.02%
Polycom Inc	27,166	0.01%
Polyone Corp	46,361	0.01%
Post Holdings Inc	234,684	0.04%
Post Properties Inc REIT	157,754	0.03%
Potlatch Corp	22,085	0.00%
Pool Corp	65,379	0.01%
PPG Industries Inc	129,788	0.02%
Primerica Inc	201,649	0.04%
Primoris Services Corp	146,784	0.03%
Principal Financial Group Inc	354,640	0.07%
PrivateBancorp Inc	53,993	0.01%
Prologis Inc	451,506	0.09%
Prosperity Bancshares Inc	54,177	0.01%
Prudential Financial Inc	345,632	0.07%
PTC Inc	68,141	0.01%
Public Service Enterprise Group Inc	210,360	0.04%
Public Storage	677,876	0.13%
QEP Resources Inc	47,948	0.01%
Questar Corp	76,808	0.01%
Rackspace Hosting Inc	43,994	0.01%
Raymond James Financial Inc	109,296	0.02%
Rayonier Inc	54,546	0.01%
Raytheon Company	507,577	0.10%
Regal Beloit Corp	49,665	0.01%
Regency Centers Corp	324,212	0.06%
Regions Financial Corp	324,919	0.06%
Reinsurance Group Of America Inc	326,014	0.06%
Reliance Steel & Aluminum Company	214,435	0.04%
Remark Media Inc	458,857	0.09%
RenaissanceRe Holdings Ltd	93,062	0.02%
Rockwell Collins Inc	536,718	0.10%
Rollins Inc	45,377	0.01%
Royal Gold Inc	100,987	0.02%
RPM International Inc	113,104	0.02%
RR Donnelley & Sons Co	60,800	0.01%
RSP Permian Inc	178,796	0.03%
Scansource Inc	196,386	0.04%
Science Applications International Corp	40,060	0.01%
Scotts Miracle-Gro Company	59,726	0.01%
Seacor Holdings Inc	141,563	0.03%
Sei Investments Company	106,487	0.02%
Senior Housing Properties Trust	75,273	0.01%
Sensient Technologies Corp	220,174	0.04%
Service Corp International	85,810	0.02%
Signature Bank	129,517	0.02%
Silgan Holdings Inc	38,482	0.01%
Silicon Laboratories Inc	30,946	0.01%
Simon Property Group Inc REIT	1,071,068	0.20%
Sito Mobile Ltd	257,930	0.05%
SJW Corp	8,057	0.00%
Skechers USA Inc	71,485	0.01%
SL Green Realty Corp	338,340	0.06%
SLM Corp	48,220	0.01%
SM Energy Company	21,970	0.00%
Snyder's-Lance Inc	44,345	0.01%
Solar Capital Ltd	100,669	0.02%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Sonoco Products Company	88,030	0.02%
Sotheby's	26,108	0.00%
Sovran Self Storage Inc	83,130	0.02%
Spirit Realty Cap Inc	254,040	0.05%
Sprouts Farmers Markets Inc	73,844	0.01%
Stage Stores Inc	71,309	0.01%
STAMPS.COM Inc	412,409	0.08%
Steelcase Inc	90,510	0.02%
Steel Dynamics Inc	98,044	0.02%
Stifel Financial Corp	36,579	0.01%
Stryker Corp	582,860	0.11%
Summit Hotel Properties Inc	106,676	0.02%
Sun Communities Inc REIT	185,250	0.03%
SunEdison Inc	2,938	0.00%
Sunstone Hotel Investors Inc REIT	141,663	0.03%
Suntrust Banks Inc	343,012	0.06%
Superior Energy Services Inc	264,434	0.05%
Supernus Pharmaceuticals Inc	581,898	0.11%
SuperValu Inc	27,826	0.01%
SVB Financial Group	648,995	0.12%
Synaptics Incorporated	52,851	0.01%
SYNNEX Corp	47,807	0.01%
Synopsys Inc	131,321	0.02%
Synovus Financial Corp	66,812	0.01%
Talen Energy Corp	9,989	0.00%
Tanger Factory Outlet Centers Inc	61,094	0.01%
Target Corp	808,841	0.15%
Taser International Inc	330,080	0.06%
Taubman Centers Inc	76,897	0.01%
TCF Financial Corp	37,018	0.01%
Tech Data Corp	48,345	0.01%
Teledyne Technologies Inc	55,108	0.01%
Teleflex Incorporated	117,347	0.02%
Telephone And Data Systems Inc	50,551	0.01%
Tempur Sealy International Inc	68,180	0.01%
Teradyne Inc	78,677	0.01%
Terex Corp	48,268	0.01%
Texas Instruments Inc	519,896	0.10%
Thermon Group Holdings	144,911	0.03%
Thor Industries Inc	51,874	0.01%
Time Inc	29,255	0.01%
Timken Co	42,565	0.01%
Toll Brothers Inc	82,442	0.02%
Tootsie Roll Industries Inc	11,034	0.00%
Toro Company	84,467	0.02%
Travelers Companies Inc	362,305	0.07%
Treehouse Foods Inc	87,900	0.02%
TRI Pointe Group Inc	31,096	0.01%
Trimas Corp	176,307	0.03%
Trimble Navigation Ltd	111,367	0.02%
Trinity Industries Inc	49,892	0.01%
Triumph Group Inc	27,913	0.01%
Trustmark Corp	28,394	0.01%
Tupperware Brands Corp	52,964	0.01%
Tyler Technologies Inc	761,212	0.14%
UDR Inc REIT	388,731	0.07%
UGI Corp	327,267	0.06%
Ultimate Software Group Inc	99,932	0.02%
Umpqua Holdings Corp	61,939	0.01%
Union Pacific Corp	493,714	0.09%
United Natural Foods Inc	36,367	0.01%
United States Steel Corp	42,362	0.01%
United Therapeutics Corp	91,053	0.02%
UnitedHealth Group Inc	608,557	0.11%
Universal Health Services Inc	645,285	0.12%
Unum Group	339,949	0.06%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Urban Edge Properties REIT	42,719	0.01%
Valley National Bancorp	38,542	0.01%
Valmont Industries Inc	51,006	0.01%
Valspar Corp	139,842	0.03%
VCA Inc	82,583	0.02%
Vectren Corporation	75,450	0.01%
VEREIT Inc REIT	256,996	0.05%
Verifone Systems Inc	57,236	0.01%
Verizon Communications	202,857	0.04%
Viasat Inc	717,582	0.14%
Vicor Corporation	1,036,998	0.20%
Vishay Intertechnology Inc	30,013	0.01%
Vista Outdoor Inc	56,707	0.01%
Vornado Realty Trust REIT	392,809	0.07%
Waddell & Reed Financial Inc	34,063	0.01%
Washington Federal Inc	36,734	0.01%
Waste Connections Inc	451,436	0.09%
Watsco Inc	61,835	0.01%
Webster Financial Corp	227,856	0.04%
Weingarten Realty Investors	76,706	0.01%
Wellcare Health Plans Inc	73,782	0.01%
WellTower Inc REIT	600,916	0.11%
Wendy's Company	42,452	0.01%
Werner Enterprises Inc	20,910	0.00%
Westar Energy Inc	202,705	0.04%
Western Refining Inc	35,465	0.01%
Western Water Company	-	
Westinghouse Air Brake Technologies Corp	130,376	0.02%
Westlake Chemical Corporation	119,775	0.02%
West Pharmaceutical Services Inc	90,037	0.02%
WEX Inc	57,377	0.01%
WGL Holdings Inc	224,247	0.04%
Whitewave Foods Company	128,233	0.02%
Williams-Sonoma Inc	80,252	0.02%
Wisdomtree Investments Inc	22,623	0.00%
Woodward Inc	52,599	0.01%
World Fuel Services Corp	61,826	0.01%
Worthington Industries Inc	28,972	0.01%
WP Glimcher REIT	31,894	0.01%
WPX Energy Inc	29,856	0.01%
WR Berkley Corp	98,823	0.02%
Zebra Technologies Corp	64,967	0.01%
 INTERNATIONAL HOLDINGS		
ABB Ltd	397,885	0.07%
Abertis Infraestructuras SA	556,616	0.10%
Accenture PLC	552,285	0.10%
Aeroports de Paris Promesses	163,174	0.03%
Air Liquide(L')	966,834	0.18%
Air Water Inc	487,866	0.09%
Allianz SE	434,950	0.08%
Anglo American PLC	23,105	0.00%
ARRIS International PLC	73,916	0.01%
Aryzta AG	616,991	0.12%
As One Corporation	79,038	0.01%
Assured Guaranty Ltd	85,739	0.02%
Astellas Pharma Inc	205,797	0.04%
ASTM SpA	54,543	0.01%
Astrazeneca PLC	575,500	0.11%
Atlantia SpA	631,899	0.12%
Aust & NZ Bank Grp	453,729	0.09%
Bangkok Bank Public Company Limited	168,857	0.03%
Berkeley Group Holdings plc	238,656	0.04%
Biomerieux SA	21,085	0.00%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Bouygues SA	411,316	0.08%
BP PLC	216,654	0.04%
Brenntag AG	417,952	0.08%
British American Tobacco PLC	1,469,336	0.28%
British Land Co	90,887	0.02%
Bureau Veritas SA	396,916	0.07%
Canon Inc	416,472	0.08%
Carnival Corporation	866,854	0.16%
Carrefour SA	243,103	0.05%
Cheung Kong Property Holdings Ltd	399,819	0.08%
Chofu Seisakusho Co., Ltd	28,027	0.01%
Chubb Limited	354,468	0.07%
Cielo SA	208,812	0.04%
Colruyt SA	1,077,098	0.20%
Comfortdelgro Corporation Limited	102,167	0.02%
Commonwealth Bank of Australia	395,878	0.07%
Compagnie de Saint-Gobain SA	216,009	0.04%
Compania Cervecerias Unidas S.A. Sponsored ADR	133,572	0.03%
Core Laboratories NV	116,319	0.02%
CRH PLC	120,492	0.02%
Daiichikosho Co., Ltd	157,193	0.03%
Daito Trust Corporation	91,949	0.02%
Danone SA	782,117	0.15%
Derwent Valley Holdings PLC	127,980	0.02%
Deutsche Wohnen AG	211,297	0.04%
Diageo PLC	1,464,803	0.28%
Dorian LPG Ltd	71,979	0.01%
Duet Group	272,431	0.05%
ENI SPA	214,987	0.04%
Essilor International	504,888	0.10%
Eurocommercial CVA	108,945	0.02%
Eutelsat Communications	823,471	0.16%
Experian	424,948	0.08%
Fanuc Corporation	948,878	0.18%
Fleetmatics Group	552,899	0.10%
Flughafen Wien AG	23,112	0.00%
Flughafen Zuerich AG	104,304	0.02%
Fraport AG	269,640	0.05%
Fresenius SE & KGAA	873,013	0.16%
Fresnillo PLC	133,494	0.03%
Fuchs Petrolub SE	486,228	0.09%
Fursys, Inc	28,044	0.01%
G4S	337,152	0.06%
Gaumont SA	9,095	0.00%
Gazprom Sponsored ADR	48,925	0.01%
Geberit	564,778	0.11%
Gecina SA	257,189	0.05%
Gemalto	542,757	0.10%
General Property Group (GPT)	254,704	0.05%
GlaxoSmithKline plc	183,602	0.03%
GLP J-REIT	85,636	0.02%
Goldcorp Inc	168,941	0.03%
Great Eagle Holdings Limited	130,557	0.02%
Great Portland Estates PLC	125,720	0.02%
Green REIT PLC	32,435	0.01%
Grifols SA	329,477	0.06%
Groupe Bruxelles Lambert SA	257,429	0.05%
Grupo Televisa, S.A.B. Sponsored ADR	403,814	0.08%
Guoco Group Limited	109,531	0.02%
HAL Trust	184,108	0.03%
Hamburger Hafen und Logistik AG	80,736	0.02%
Hammerson	99,203	0.02%
Hannover Rueck SE	666,375	0.13%
Hang Lung Properties Limited	210,149	0.04%
Haw Par Corporation Limited	157,065	0.03%
HDFC Bank Ltd	677,927	0.13%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
HeidelbergCement AG	465,308	0.09%
Heineken Holding NV	1,321,515	0.25%
Helen of Troy Ltd	139,484	0.03%
Henderson Land Development Co	39,730	0.01%
Hengan International	423,208	0.08%
Henkel AG & Co KGaA	1,123,832	0.21%
Hera SpA	91,909	0.02%
Hirose Elec Co Ltd	517,505	0.10%
Hiscox Ltd	116,849	0.02%
Hopewell Highway Infrastructure Limited	846	0.00%
Hopewell Holdings Limited	168,405	0.03%
Hornbach Holding AG & Co KGaA	13,958	0.00%
Howden Joinery Group	525,771	0.10%
Hoya Corporation	720,105	0.14%
HSBC Holdings	306,549	0.06%
Hufvudstaden AB	81,913	0.02%
Hysan Development Co., Ltd	105,484	0.02%
ICADE EMGP	92,284	0.02%
ICL-Israel Chemicals Ltd	43,985	0.01%
Imperial Brands	1,053,579	0.20%
Industrias Penoles SAB de CV	43,335	0.01%
ING Groep NV CVA	387,002	0.07%
ING Office Fund REIT	149,460	0.03%
Ingenico Group	587,216	0.11%
Intercontinental Hotels	962,015	0.18%
Intertek Group	793,321	0.15%
Investor AB	252,037	0.05%
Invincible Investment Corp REIT	18,454	0.00%
Ipsos	320,321	0.06%
Israel Chem Ltd	140,343	0.03%
ISS A/S	127,937	0.02%
Italcementi Fabbriche Riunite Cemento S.P.A - Bergamo	50,811	0.01%
Italmobiliare SpA	40,580	0.01%
Japan Real Estate Investment REIT	37,401	0.01%
Japan Retail Fund Investment REIT	394,902	0.07%
Jardine Matheson Holdings Limited	268,137	0.05%
Jardine Strategic Holdings Limited	6,033	0.00%
Jumbo S.A.	117,212	0.02%
Kakaku.com Inc	69,020	0.01%
Kansai Paint Co., Ltd	90,301	0.02%
KAO Corp	399,315	0.08%
KDDI Corporation	593,074	0.11%
Kennedix Realty Investment Co REIT	156,118	0.03%
Keyence Corporation	2,036,841	0.38%
KIA Motors Corporation	213,252	0.04%
Kingfisher	314,213	0.06%
Klepierre	513,327	0.10%
Komatsu Ltd	291,458	0.05%
KT & G Corporation	787,243	0.15%
Kurita Water Ind Ltd	219,369	0.04%
Land Securities Group PLC	457,762	0.09%
LaSalle Logiport REIT	28,771	0.01%
Laurent-Perrier SA	60,590	0.01%
Leg Immobilien AG	403,766	0.08%
Legrand SA	111,360	0.02%
Liberty Global PLC	230,214	0.04%
Linde AG	385,827	0.07%
Link REIT	380,475	0.07%
LivaNova PLC	40,816	0.01%
L'Oreal	864,292	0.16%
Lotte Confectionery Co., Ltd	107,364	0.02%
Luxfer Holdings PLC	88,106	0.02%
LVMH Moet Hennessy	336,990	0.06%
Lyondellbasell Industries NV	121,764	0.02%
Macquarie Atlas Roads Group	111,725	0.02%
Maezawa Kasei Industries Co., Ltd	7,214	0.00%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Micro Focus Intl PLC	453,118	0.09%
Mirvac Group	192,986	0.04%
Misumi Group Inc	430,016	0.08%
Mitsubishi Estate Company, Limited	594,906	0.11%
Mitsui Fudosan Co	336,070	0.06%
Mori Hills REIT	126,461	0.02%
MS&AD Insurance Group Holdings, Inc	225,709	0.04%
Nabors Industries Ltd	273,670	0.05%
Nagaileben Co., Ltd	44,052	0.01%
Namyang Dairy Products Co., Ltd	3,879	0.00%
Neopost SA	31,262	0.01%
Nestle SA	2,091,437	0.39%
Newcrest Mining Limited	255,121	0.05%
Nidec Corporation	720,008	0.14%
Nieuwe Steen Investments NV REIT	88,923	0.02%
Nintendo Co Ltd	246,479	0.05%
Nippon Building Fund Inc	38,379	0.01%
Nippon Prologis REIT Inc	240,606	0.05%
Nissin Foods Holdings Co., Ltd	95,786	0.02%
Noble Corp PLC	44,916	0.01%
Nongshim Co., Ltd	118,640	0.02%
Novartis AG	1,774,699	0.33%
Novo-Nordisk AG	1,156,060	0.22%
Numericable-SFR SA	144,354	0.03%
Obic Co Ltd	361,312	0.07%
Oracle Corp Jpn	550,810	0.10%
Orix JREIT Inc REIT	148,603	0.03%
Orkla ASA	182,359	0.03%
Pargesa Holding SA	142,138	0.03%
Pennon Group PLC	229,337	0.04%
Pernod-Ricard	336,149	0.06%
Platinum Asset Mgmt	347,247	0.07%
Prudential PLC	596,797	0.11%
Publicis Group	1,572,137	0.30%
Qiagen NV	276,995	0.05%
Quinenco SA	221,361	0.04%
Raia Drogasil SA	135,564	0.03%
Rakuten Inc	346,678	0.07%
Randgold Resources Ltd Sponsored ADR	15,939	0.00%
Rational AG	289,051	0.05%
Reckitt Benckiser	300,711	0.06%
Recordati S.p.A.	65,640	0.01%
Redes Energeticas Nacionais SA	47,603	0.01%
RELX PLC	506,925	0.10%
Resmed Inc	481,535	0.09%
Rexel SA	152,291	0.03%
Richemont(Cie Fin)	793,485	0.15%
Rieter Holding AG	36,629	0.01%
Robertet SA	40,685	0.01%
Roche Holdings AG	1,526,328	0.29%
Rotork	536,089	0.10%
Rowan Cos PLC	36,366	0.01%
Royal Dutch Shell PLC	216,206	0.04%
Sabon SA	934	0.00%
Safestore Holdings PLC	49,135	0.01%
Sanofi	701,790	0.13%
SAP SE	2,257,186	0.43%
Scentre Group REIT	145,036	0.03%
Schindler Holding AG	1,352,376	0.25%
Schneider Electric	385,984	0.07%
Scorpio Tankers Inc	116,960	0.02%
Secom Co	812,872	0.15%
SES	481,029	0.09%
Shimano Inc	1,133,081	0.21%
Shin-Etsu Chemical Co Ltd	350,094	0.07%
Singapore Telecom Ltd	328,804	0.06%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
SK Kaken Co., Ltd	27,771	0.01%
SMC Corporation	293,015	0.06%
Smith & Nephew	483,458	0.09%
Snam SpA	404,913	0.08%
Societa Iniziative Auto e Servizi SpA	63,801	0.01%
Societe Fonciere, Financiere et de Participations SA	23,467	0.00%
Sodexo SA	561,611	0.11%
Sofina SA	16,261	0.00%
Sompo Japan Nipponkoa Holdings, Inc	364,342	0.07%
Spark Infrastructure Group 144A	199,198	0.04%
Spirax-Sarco Eng	639,579	0.12%
STERIS PLC	274,610	0.05%
Sumitomo Realty & Dev	75,815	0.01%
Sun Hung Kai	387,516	0.07%
Svenska Handelsbkn	756,580	0.14%
Swatch Group	272,781	0.05%
Syngenta	521,939	0.10%
T. Hasegawa Co., Ltd	17,371	0.00%
Taiwan Secom Co., Ltd	4,154	0.00%
Taiwan Semiconductor	685,869	0.13%
Takeda Pharm Co Ltd	100,412	0.02%
Telefonica Deutschland Holding AG	40,664	0.01%
Terna SpA	461,780	0.09%
Terumo Corp	567,694	0.11%
Thai Beverage Public Co., Ltd	78,418	0.01%
The Sage Group PLC	374,883	0.07%
Tingyi Holding Co	151,989	0.03%
Total SA	385,244	0.07%
Transocean Ltd	179,108	0.03%
Transurban Group	211,628	0.04%
UBM PLC	445,735	0.08%
Unibail-Rodamco SE REIT	526,427	0.10%
Uni-Charm Corp	749,009	0.14%
Unilever NV CVA	2,075,268	0.39%
Unite Group PLC	14,046	0.00%
Vicinity Centres REIT	140,048	0.03%
Vinci SA	556,018	0.10%
Vonovia SE	91,180	0.02%
Want Want China Holding Ltd	215,299	0.04%
Weatherford Intl PLC	243,529	0.05%
Wendel SA	84,594	0.02%
Westfield Corp REIT	266,064	0.05%
White Mountains Insurance GP	176,483	0.03%
Wienerberger AG	75,708	0.01%
Willis Towers Watson PLC	118,531	0.02%
Wm Morrison Supermarkets PLC	79,779	0.02%
WPP PLC	552,017	0.10%
Yahoo Japan Corp	353,546	0.07%
Yazicilar Holding A.S.	42,605	0.01%
Yonkyu Co., Ltd	6,725	0.00%
<u>FIXED INCOME HOLDINGS:</u>		
CANADIAN HOLDINGS		
407 International	331,292	0.06%
Addenda Pooled Fund - Infrastructure Bond	97,336	0.02%
Aeroports de Montreal	165,019	0.03%
AGT Ltd	47,144	0.01%
Aimia Inc	17,559	0.00%
Algonquin Power Co	18,799	0.00%
Alimentation Couche-Tard	112,338	0.02%
Alliance Pipeline	42,784	0.01%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Altagas Ltd	193,465	0.04%
Altalink LP	323,392	0.06%
American Express Canada	47,208	0.01%
AON Finance	18,449	0.00%
Arrow Lakes Power Corp	26,952	0.01%
Bank of Montreal	1,291,791	0.24%
Bank Of Nova Scotia	1,140,318	0.21%
Bankers Hall LP	177,392	0.03%
BC Ferry Services	94,859	0.02%
BC Tel	129,206	0.02%
BCIMC Realty Corp	291,619	0.05%
Bell Canada	901,939	0.17%
Black Press Group	11,685	0.00%
Blackberry Ltd	841,584	0.16%
BMW Canada Inc	118,462	0.02%
Bombardier Inc	896,600	0.17%
Borealis Infrastructure Trust	10,125	0.00%
Brookfield Asset Management Inc	387,998	0.07%
BRP Finance ULC	192,832	0.04%
Cadillac Fairview Finance Trust	74,136	0.01%
Caisse Centrale Desjardins	374,330	0.07%
Calloway REIT	32,725	0.01%
Cameco Corp	99,967	0.02%
Canada Life	57,929	0.01%
Canada Post Corporation	254,152	0.05%
Canadian Credit Card Trust II	5,620	0.00%
Canadian National Railway	51,504	0.01%
Canadian Natural Res Ltd	245,011	0.05%
Canadian Pacific Railway	192,587	0.04%
Canadian Tire	48,854	0.01%
Canadian Western Bank	26,321	0.00%
Canso Private Debt Fund	657,884	0.12%
Capital City Link	4,537	0.00%
Capital Power Corp	44,158	0.01%
Cards II Trust	11,456	0.00%
Caterpillar Financial Services	53,614	0.01%
Central 1 Credit Union	612,542	0.12%
Centre Street Trust	10,635	0.00%
Choice Properties REIT	278,972	0.05%
CHUM Research Center	14,750	0.00%
CI Financial Inc	11,382	0.00%
CIBC	1,215,226	0.23%
Clarica Life	46,225	0.01%
Cogeco Cable Inc	168,064	0.03%
Comber Wind Financial Corp	12,465	0.00%
Cominar REIT	214,157	0.04%
Concentra Financial	120,040	0.02%
Consumers Gas	52,374	0.01%
Co-operators Financial Services	18,548	0.00%
CrossLinx Transit Solutions	27,933	0.01%
CT REIT	82,273	0.02%
CU Inc	404,979	0.08%
Daimler Canada Finance	53,118	0.01%
Dream Office REIT	26,118	0.00%
Eagle Credit Card Trust	16,165	0.00%
Edmonton Regional Airport	8,805	0.00%
Emera Inc	34,239	0.01%
Empire Life Insurance	13,011	0.00%
Enbridge Inc	1,564,559	0.29%
Enersource Corp	14,688	0.00%
Enmax Corp	37,952	0.01%
Epcor Utilities	100,804	0.02%
Equitable Bank	11,277	0.00%
Fairfax Financial Holdings Ltd	40,546	0.01%
Federated Co-operatives Ltd	56,834	0.01%
Fifth Avenue LP	16,745	0.00%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Finning International Inc	19,488	0.00%
First Cap Realty	140,535	0.03%
First National	61,629	0.01%
Ford Credit Canada	249,017	0.05%
FortisAlberta Inc	145,547	0.03%
FortisBC Inc (formerly Terasen Gas Inc)	20,853	0.00%
Gaz Metropolitan	73,235	0.01%
GE Capital Canada	927,397	0.17%
General Motors Financial Inc	64,916	0.01%
Genesis Trust II	133,816	0.03%
Genworth	68,128	0.01%
George Weston Ltd	41,435	0.01%
Glacier Credit Card	55,093	0.01%
Granite REIT Holding LP	85,899	0.02%
Greater Toronto Airports Authority (GTAA)	566,689	0.11%
Great-West LifeCo Inc	448,204	0.08%
H&R REIT	38,680	0.01%
Halifax International Airport	9,678	0.00%
HCN Canadian Holding-1 LP	4,146	0.00%
Health Montreal Collective	200,798	0.04%
Hollis Receivables Term Trust	66,721	0.01%
Home Trust Co	114,729	0.02%
Honda Canada Finance Inc	175,848	0.03%
Hospital Infrastructure Partners NOH	21,975	0.00%
HSBC Bank of Canada	311,471	0.06%
Husky Energy Inc	64,430	0.01%
Hydro One Inc	890,084	0.17%
Hydro Ottawa Holding Inc	11,783	0.00%
IGM Financial Inc	1,834	0.00%
Industrial Alliance Inc	144,690	0.03%
Inpower BC GP	6,652	0.00%
Intact Financial Corp	98,386	0.02%
Integrated Team Solutions SJHC	10,726	0.00%
Inter Pipeline Ltd	207,411	0.04%
Investors Group	31,837	0.01%
John Deere Canada Funding Inc	141,614	0.03%
Kellogg Canada Inc	11,281	0.00%
Kraft Canada Inc	273,057	0.05%
Laurentian Bank of Canada	83,845	0.02%
Leisureworld Senior Care Corporation	47,603	0.01%
Lievre Power Fin Corp	26,734	0.01%
Loblaw Cos Ltd	640,728	0.12%
Lower Mattagami LP	99,910	0.02%
Magna International Inc	78,647	0.01%
Manitoba Telecom	11,751	0.00%
Manulife Financial	699,949	0.13%
Maritime & NE Pipe LP	3,639	0.00%
Master Credit Card Trust	121,865	0.02%
MCAP Commercial LP	354,986	0.07%
Melanc Wolfe Wind LP	41,277	0.01%
Metro Inc	129,079	0.02%
Mississagi Power Trust	24,835	0.00%
Molson Coors International LP	116,598	0.02%
Mutual Life Assurance	42,863	0.01%
National Bank of Canada	312,458	0.06%
NAV Canada	223,651	0.04%
New Brunswick Highway	141,461	0.03%
Newfoundland Power	22,315	0.00%
North Battleford Power	71,612	0.01%
North West Redwater	208,246	0.04%
NorthwestConnect GP	9,576	0.00%
Nova Gas Trans Ltd	38,347	0.01%
Nova Scotia Power Inc	82,046	0.02%
Omers Realty Corp	159,252	0.03%
ORNGE Issuer Trust	72,724	0.01%
Ottawa Macdonald-Cartier International Airport	47,358	0.01%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Ontrea Inc	92,298	0.02%
Pearson International Fuel	4,119	0.00%
Pembina Pipeline Corporation	292,997	0.06%
Penske Truck Leasing	29,223	0.01%
Plenary Health Care Partnership	165,040	0.03%
Postmedia Network Inc	362,321	0.07%
Powell River Energy	43,310	0.01%
Power Corp Of Canada	104,258	0.02%
Powerstream Inc	1,481	0.00%
Real Estate Asset Liquidity Trust	6,528	0.00%
Reliance LP	183,590	0.03%
RioCan REIT	144,101	0.03%
Rogers Communications Inc	1,200,613	0.23%
Royal Bank Of Canada	3,491,713	0.66%
Scotia Plaza	102,698	0.02%
SEC LP and ARCI LTD	13,889	0.00%
SGTP Highway Bypass LP	2,947	0.00%
Shaw Communications Inc	1,058,930	0.20%
Shoppers Drug Mart	20,874	0.00%
SNC-Lavalin Group	158,118	0.03%
Sobeys Inc	66,626	0.01%
SSL Finance Inc	30,425	0.01%
St. Clair Holding ULC	121,775	0.02%
Standard Life	167,219	0.03%
Stantec Inc	45,675	0.01%
Strait Crossing Dev Inc	282,903	0.05%
Sun Life Financial Inc	434,776	0.08%
Suncor Energy Inc	88,596	0.02%
Telus Corporation	474,573	0.09%
Teranet Holdings LP	91,861	0.02%
Terasen Gas Inc (FortisBC)	89,322	0.02%
Thomson Reuters Corp	82,653	0.02%
TMX Group LTD	30,346	0.01%
Toromont Industries Ltd	5,712	0.00%
Toronto-Dominion Bank	2,552,181	0.48%
Toronto Hospital	120,127	0.02%
Toronto Hydro	115,394	0.02%
Toyota Credit Canada Inc	116,810	0.02%
TransAlta Corporation	46,186	0.01%
TransCanada Corporation	905,695	0.17%
Transcontinental Inc	11,430	0.00%
TransEd Partners	18,385	0.00%
Tuckamore Capital Management Inc	283,676	0.05%
Union Gas LTD	160,230	0.03%
Vancouver International Airport	12,444	0.00%
Ventas Canada Finance LTD	41,722	0.01%
Veresen Inc	19,919	0.00%
Videotron Ltee	98,588	0.02%
VW Credit Canada Inc	318,490	0.06%
Wells Fargo Financial Canada	273,397	0.05%
West Edmonton Mall Property Inc	129,613	0.02%
Westcoast Energy	294,735	0.06%
WestJet Airlines Ltd	33,425	0.01%
Winnipeg Airport Authority	30,879	0.01%
WTH Car Rental ULC (AVIS)	97,997	0.02%
Xplornet Comm Inc	331,855	0.06%
Yellow Pages Limited	586,820	0.11%
UNITED STATES HOLDINGS		
Bank of America	53,068	0.01%
Lehman Bros Holding Inc	151	0.00%
Merrill Lynch	616,867	0.12%
Metlife Inc	694,306	0.13%
Navient Corp	827,945	0.16%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
INTERNATIONAL HOLDINGS		
Caisse Francaise de Financement Local	215,548	0.04%
Commerzbank AG	401,575	0.08%
Heathrow Funding Ltd	635,303	0.12%
ICICI Bank	24,666	0.00%
National Grid Electricity Transmission	239,417	0.05%
Neder Waterschapsbank	246,199	0.05%
Royal Bank of Scotland	896,145	0.17%
Unicredit	488,649	0.09%
FEDERAL, PROVINCIAL, MUNICIPAL HOLDINGS and CASH and CASH EQUIVALENTS		
Cash and Cash Equivalents		
Cash - CAD	4,605,658	0.87%
Gold Spot \$/oz	1,350,215	0.25%
SPDR Series Trust (S&P500 ETF)	366,995	0.07%
Addenda Pooled Fund - Money Market	878,760	0.17%
Fiera Court Terme (ST Cash Equiv)	117,021	0.02%
Money Market Fund - Montrusco Bolton	237,757	0.04%
TD Bank - BA	33,616	0.01%
Bank of Montreal - BA	20,319	0.00%
CIBC - BA	81,601	0.02%
Bank of Nova Scotia - BA	39,738	0.01%
Centrale Caisse Desjardins - Bearers' Depository Notes	72,950	0.01%
TD Bank - Bearers' Depository Notes	121,809	0.02%
Prov. Of Manitoba - T-Bill	583,588	0.11%
Prov. Of NFLD & LAB - T-Bill	389,896	0.07%
Prov. Of Ontario - T-Bill	169,464	0.03%
Prov. Of Quebec - T-Bill	369,597	0.07%
Government of Canada - T-Bill	13,690,242	2.58%
United States - Treasury Bills (CAD)	6,087,871	1.15%
Federal		
Broadcast Centre Trust	73,317	0.01%
Canada Government	15,371,286	2.90%
Canada Housing Trust	8,679,854	1.64%
CPPIB Capital Inc	501,912	0.09%
Labrador-Island Link Fund	253,596	0.05%
Maritime Link Financing Trust	31,044	0.01%
Milit-Air Inc	137,826	0.03%
Musktrat Falls/Lab Trust	208,924	0.04%
NHA MBS	913,536	0.17%
PSP Capital Inc	576,697	0.11%
Royal Office Finance LP	210,888	0.04%
Provincial		
55 School Board Trust	88,126	0.02%
Alberta Capital Finance Authority	14,099	0.00%
Prov. Of Alberta	1,405,975	0.26%
Prov. Of BC	1,728,361	0.33%
CDP Financial Inc	13,018	0.00%
Durham District School Board	33,342	0.01%
Financement Quebec	557,373	0.11%
Hydro Quebec	1,110,590	0.21%
Prov. Of Manitoba	938,512	0.18%

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SECURITY NAME	Valuation	
	\$	% of TOTAL MV
Mars Development Trust	5,773	0.00%
McMaster University	9,294	0.00%
Prov. Of New Brunswick	567,465	0.11%
Prov. Of NFLD & LAB	313,578	0.06%
Prov. Of Nova Scotia	397,702	0.07%
Ontario Electricity Financial	115,846	0.02%
Ontario Hydro	697,557	0.13%
Ontario Infrastructure Projects	2,778	0.00%
Ontario Pension Board Finance Trust	410,076	0.08%
Prov. Of Ontario	14,613,961	2.75%
Ontario Schl Fin Corp	720,494	0.14%
Ottawa Carleton CSB	120,639	0.02%
Prov. Of PEI	64,869	0.01%
Prov. Of Quebec	5,803,329	1.09%
Prov. Of Saskatchewan	1,169,689	0.22%
Scotia Schools Trust	36,251	0.01%
TCHC Issuer Trust	106,835	0.02%
University of BC	144,099	0.03%
University of Toronto	157,213	0.03%
Upper Grand Dist Sch	36,152	0.01%
Wilfrid Laurier University	51,266	0.01%
York Reg Dist Sch	116,084	0.02%
Municipal		
BC Muni Finance	1,274,719	0.24%
First Nations Fin Au	27,973	0.01%
Halton ON Reg Muni	79,594	0.01%
Laval PQ	1,173	0.00%
Montreal PQ	573,993	0.11%
Ottawa ON	20,499	0.00%
Ottawa Carleton ON	37,233	0.01%
Peel Reg ON	55,073	0.01%
Toronto ON	232,709	0.04%
Translink	22,246	0.00%
Vancouver BC	18,362	0.00%
Waterloo ON	25,330	0.00%
Winnipeg MB	38,657	0.01%
York ON Reg Muni	210,057	0.04%
Supranational		
Government of Australia - Bond	54,726	0.01%
Government of Indonesia - Bond	5,449	0.00%
Government of Singapore - Bond	200,737	0.04%
Government of Mexico - Bond	122,369	0.02%
Government of United Kingdom - Bond	50,167	0.01%
Asian Dev Bank	239,706	0.05%
Inter-American Dev Bank	325,198	0.06%
International Bank for Reconstruction	61,750	0.01%
Total Publicly Tradable Securities	\$ 406,835,156	76.67%
Total Investments	\$ 530,645,000	
Publicly Tradeable Securities:		
Directly Held Securities - % of Investment value	33%	
Indirectly Held Securities - % of Investment value	67%	