



New Brunswick Investment Management
Corporation

Detailed Listing of Public Securities

March 31, 2008

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

			Market Value - Canadian Dollars			
EQUITIES			Total	Public Service	Teachers'	Judges'
3I GROUP	ORD 73.8636P	32,500	550,014	303,115	245,059	1,840
3M COMPANY	COMMON	38,100	3,094,659	1,718,848	1,365,378	10,434
77TH BANK	NPV	29,000	166,214	91,601	74,057	556
A.P. MOLLER-MAERSK	SER'B'DKK1001	115	1,313,129	723,670	585,066	4,393
A2A SPA	EUR0.52	50,900	192,382	106,023	85,716	644
AASTRA TECHNOL	COMMON	14,000	425,460	234,907	189,127	1,426
ABB LTD	CHF2.50(REGD)	183,600	5,077,402	2,798,175	2,262,241	16,986
ABBOTT LABS	COMMON	83,200	4,708,802	2,615,381	2,077,545	15,876
ABC LEARNING CENTRE	ORD	31,800	41,393	22,812	18,443	138
ABERCROMBIE & FITCH	CLASS A	(12,100)	(910,934)	(490,817)	(417,138)	(2,979)
ABERTIS INFRAESTR	EUR3	21,400	718,039	395,714	319,923	2,402
ABSOLUTE SOFTWARE	COMMON	6,100	77,714	42,228	35,230	256
ACCESS CO	NPV	10	36,389	20,054	16,213	122
ACCIONA SA	EUR1	2,400	661,506	364,558	294,735	2,213
ACCOR	EUR3	16,300	1,224,735	674,956	545,682	4,097
ACE AVIATION HLDGS	CLASS B	145,683	3,066,627	1,700,276	1,356,029	10,322
ACE LIMITED	COMMON	17,700	1,006,665	559,126	444,145	3,394
ACERGY S.A.	COM USD2	16,300	361,193	199,055	160,930	1,208
ACERINOX SA	EUR0.25	13,000	371,101	204,515	165,345	1,241
ACOM CO	NPV	5,340	145,600	80,241	64,872	487
ACS ACTIVIDADES CO	EUR0.5	17,700	1,037,585	571,817	462,297	3,471
ACTELION	CHF0.5 (REGD)(POST)	8,200	460,597	253,837	205,219	1,541
ADDAX PETROLEUM	COMMON	105,600	4,293,696	2,363,486	1,915,863	14,347
ADDENDA CAPITAL	COMMON	95,000	2,538,400	1,409,888	1,119,954	8,558
ADECCO SA	CHF1(REGD)	11,100	660,336	363,914	294,213	2,209
ADERANS COMPANY	NPV	1,400	26,396	14,547	11,761	88
ADIDAS AG	NPV(EU)	17,000	1,163,471	641,193	518,386	3,892
ADOBE SYSTEMS INC	COMMON	30,600	1,117,866	620,889	493,208	3,769
ADP	EUR3	2,900	338,868	186,751	150,983	1,134
ADV MICRO DEVICES	COMMON	32,600	196,366	109,066	86,638	662
ADVANTA CORP	CLASS B	(52)	(68,834)	(38,232)	(30,370)	(232)
ADVANTAGE ENGY INCOM	TRUST UNIT	90,800	1,075,980	599,073	473,271	3,636
ADVANTEST	NPV	13,400	355,003	195,644	158,172	1,188
AECON GROUP	COMMON	48,000	849,855	469,079	377,928	2,847
AEGON NV	EUR0.12	123,200	1,864,597	1,027,586	830,773	6,238
AEON CO	NPV	53,600	655,306	361,142	291,972	2,192
AEON CREDIT SERV	NPV	7,200	98,491	54,279	43,883	329
AEON MALL CO	NPV	5,300	150,792	83,102	67,186	504
AERCAP HOLDINGS	SHARES	9,600	172,885	93,942	78,373	570
AEROPLAN	INCOME FD	82,600	1,506,165	825,967	675,184	5,014
AES CORP	COMMON	36,000	616,493	342,415	272,000	2,079
AETNA INC	COMMON	26,700	1,152,962	640,382	508,692	3,887
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	5,200	267,307	148,469	117,937	901
AFLAC INC	COMMON	(15,951)	(1,066,465)	(559,208)	(503,865)	(3,992)
AG GROWTH	INCOME FUND	5,500	150,095	81,558	68,042	495
AGF MANAGEMENT LTD	CLASS B NON VTG	77,700	1,686,867	930,493	750,725	5,648
AGFA GEVAERT NV	ORD NPV	5,400	43,366	23,899	19,322	145
AGGREKO	ORD 20P	10,800	142,145	78,337	63,333	476
AGILENT TECHN INC	COMMON	19,600	599,771	333,127	264,622	2,022
AGL ENERGY	NPV	36,300	375,281	206,819	167,207	1,255
AGNICO EAGLE MINES	COMMON	42,118	2,930,570	1,591,865	1,329,038	9,668
AGRIUM INC	COMMON	91,929	5,861,393	3,184,833	2,657,227	19,334
AHOLD (KON) NV	EUR0.30	105,600	1,613,676	889,303	718,975	5,398
AIFUL CORP	NPV	6,300	103,974	57,301	46,326	348
AIOI INSURANCE CO	NPV	27,000	153,359	84,517	68,329	513
AIR CANADA	VAR VTG CLASS A	(123,600)	(1,163,076)	(646,000)	(513,154)	(3,921)
AIR FRANCE-KLM	EUR8.50	11,300	327,349	180,403	145,851	1,095
AIR LIQUIDE(L)	EUR5.5 (POST-SUBDIV)	20,000	3,139,763	1,730,335	1,398,925	10,503
AIR PRODS & CHEMS	COMMON	53,800	5,101,404	2,785,132	2,299,366	16,906
AISIN SEIKI CO	NPV	16,000	610,262	336,318	271,903	2,042
AJINOMOTO CO INC	NPV	56,000	581,893	320,683	259,263	1,947
AKAMAI TECH INC	COMMON	9,000	260,326	144,591	114,857	878
AKER SOLUTIONS	NOK2 (POST)	13,800	322,513	177,738	143,696	1,079
AKZO NOBEL NV	EUR2	22,700	1,873,886	1,032,706	834,912	6,269
ALAMOS GOLD IN	COMMON	136,100	813,878	447,205	363,959	2,715
ALCATEL-LUCENT	EUR2	193,200	1,136,947	626,576	506,568	3,803
ALCOA INC	COMMON	43,800	1,621,243	900,477	715,300	5,466
ALEXANDRIA REAL ESTA	REIT	102,200	9,840,837	4,799,877	5,011,824	29,136
ALFA LAVAL AB	NPV	7,900	492,758	271,561	219,549	1,648
ALFRESA HOLDINGS	NPV	2,300	185,171	102,049	82,503	619
ALGONQUIN POWER	TRUST UNIT	74,100	581,493	321,035	258,510	1,949
ALIMENT COUCHE-TARD	CLASS B SUB VTG	105,700	1,697,240	943,012	748,503	5,724

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ALL NIPPON AIRWAYS	NPV	54,000	243,260	134,061	108,385	814
ALLEANZA ASSICURA	EUR0.5	35,400	474,768	261,647	211,534	1,588
ALLEGHENY ENERGY INC	COMMON	9,000	467,181	259,483	206,122	1,575
ALLEGHENY TECH INC	COMMON	5,400	395,374	219,600	174,441	1,333
ALLEN VANGUARD CORP	COMMON	193,000	650,410	356,570	291,675	2,164
ALLERGAN INC	COMMON	16,500	956,225	531,110	421,891	3,224
ALLGREEN PROPERTIES	SGD0.50	60,000	54,935	30,275	24,476	184
ALLIANCE & LEICESTER	ORD 50P	15,800	166,878	91,967	74,353	558
ALLIANZ SE	NPV(REGD)(VINK)	37,700	7,673,091	4,228,669	3,418,753	25,669
ALLIED IRISH BANKS	EUR0.32(DUBLIN LST)	73,700	1,589,875	876,186	708,371	5,319
ALLIED WASTE IND	COMMON	18,100	200,562	111,397	88,489	676
ALLIS CHALMERS ENRG	COMMON	(100,403)	(1,423,187)	(790,472)	(627,916)	(4,798)
ALLSTATE CORP	COMMON	(23,900)	(1,173,976)	(619,915)	(550,298)	(3,763)
ALPHA BANK	EUR4.70	33,500	1,125,122	620,059	501,299	3,764
ALPS ELECTRIC CO	NPV	14,400	145,473	80,171	64,816	487
ALSTOM	EUR14	8,200	1,825,312	1,005,936	813,270	6,106
ALTAGAS INCOME TRUST	TRUST UNIT	68,100	1,652,601	911,553	735,515	5,533
ALTAGAS UTILITY GRP	COMMON	214	1,359	738	616	4
ALTANA AG	NPV(EU)	2,900	62,701	34,555	27,936	210
ALTERA CORP	COMMON	16,500	312,749	173,708	137,986	1,054
ALTRIA GROUP INC	COMMON	207,200	4,765,457	2,621,326	2,128,219	15,912
ALUMINA LTD	ORD	94,500	500,874	276,034	223,165	1,676
AMADA CO	NPV	30,000	232,250	127,994	103,479	777
AMAZON COM INC	COMMON	16,600	1,216,602	675,730	536,770	4,102
AMB PROPERTY CORP	REIT	87,400	4,883,619	2,380,952	2,488,214	14,453
AMBAC FINANCIAL GRP	COMMON	22,900	135,349	75,176	59,716	456
AMCOR LIMITED	ORD	73,200	489,429	269,726	218,066	1,637
AMEC	ORD 50P	27,900	411,012	226,510	183,127	1,375
AMER SPORTS OYJ	SER'A'NPV	3,000	61,937	34,134	27,596	207
AMEREN CORPORATION	COMMON	11,200	506,319	281,222	223,390	1,707
AMERICAN AXLE & MFG	COMMON	(70,500)	(1,485,572)	(807,228)	(673,444)	(4,900)
AMERICAN CAMPUS CMNT	COMMON	63,400	1,782,368	868,973	908,120	5,275
AMERICAN EAGLE OUTFIT	COMMON	72,000	1,301,815	707,378	590,143	4,294
AMERICAN EXPRESS CO	COMMON	62,200	2,790,779	1,550,066	1,231,305	9,409
AMERICAN FINL RLTY	COMMON	790,900	6,446,821	3,491,629	2,933,997	21,195
AMERICAN TOWER CORP	CLASS A	64,200	2,584,215	1,414,777	1,160,850	8,588
AMERIPRISE FINANCIAL	COMMON	12,200	648,588	360,242	286,160	2,187
AMERISOURCE-BERGEN	COMMON	8,700	366,473	203,548	161,690	1,236
AMERN CAP STRATEGIES	COMMON	10,500	376,785	209,275	166,239	1,270
AMERN ELEC PWR INC	COMMON	21,500	918,691	510,263	405,331	3,097
AMERN INTL GROUP INC	COMMON	135,700	6,031,376	3,349,970	2,661,070	20,335
AMGEN INC	COMMON	58,572	2,511,199	1,394,538	1,108,194	8,467
AMP LIMITED	ORD (POST RECON)	156,900	1,148,974	633,204	511,927	3,844
ANADARKO PETE	COMMON	25,200	1,630,340	905,530	719,313	5,497
ANALOG DEVICES INC	COMMON	15,800	479,267	266,196	211,455	1,616
ANDRITZ AG	NPV (BR)(POST)	3,300	185,777	102,382	82,773	621
ANGLO AMERICAN	ORD USD0.54	110,600	6,821,701	3,759,464	3,039,416	22,821
ANGLO IRISH BANK	EUR0.16	31,700	434,422	239,411	193,557	1,453
ANHEUSER BUSCH COS	COMMON	38,500	1,877,398	1,042,752	828,316	6,330
ANSELL	ORD	5,800	63,167	34,811	28,144	211
ANSOFT CORP	COMMON	(24,970)	(785,657)	(436,372)	(346,635)	(2,649)
ANSYS INC	COMMON	10,760	381,577	211,937	168,354	1,287
ANTENA 3 TV	EUR0.75(POST)	7,100	100,300	55,276	44,689	336
ANTOFAGASTA	ORD 5P	16,500	235,838	129,971	105,078	789
ANVIL MINING LTD	COMMON	75,300	924,684	510,100	411,487	3,096
AON CORPORATION	COMMON	16,400	676,831	375,928	298,621	2,282
AOYAMA TRADING CO	NPV	4,800	106,136	58,492	47,289	355
AOZORA BANK	NPV	31,000	94,271	51,953	42,003	315
APACHE CORP	COMMON	17,965	2,228,135	1,236,927	983,693	7,514
APARTMENT INVT&MGMT	CLASS A REIT	39,949	1,457,757	722,851	730,518	4,388
APOLLO GROUP INC	CLASS A	7,400	328,447	182,427	144,912	1,107
APPLE INC	COMMON	47,336	6,982,233	3,877,683	3,081,008	23,542
APPLERA CORPORATION	BIOSYSTEMS GRP-COM	9,000	303,918	168,803	134,090	1,025
APPLIED MATERIALS	COMMON	(68,200)	(1,370,698)	(727,259)	(639,025)	(4,415)
ARC ENERGY TRUST	TRUST UNIT	224,200	5,941,300	3,277,266	2,644,140	19,894
ARCANDOR AG	NPV(EU)	5,600	114,796	63,265	51,148	384
ARCELOR MITTAL	NPV	78,800	6,647,136	3,663,261	2,961,638	22,237
ARCHER DANIELS MIDLD	COMMON	34,600	1,461,024	811,488	644,610	4,926
ARISTOCRAT LEISURE	ORD (POST RECON)	29,100	261,059	143,871	116,315	873
ARM HOLDINGS PLC	ORD 0.05P	107,900	193,605	106,696	86,261	648
ARRIVA	ORD 5P	8,300	115,926	63,887	51,651	388
ASAHI BREWERIES	NPV	34,400	725,181	399,650	323,105	2,426
ASAHI GLASS CO	NPV	79,000	892,550	491,887	397,676	2,986
ASAHI KASEI CORP	NPV	100,000	535,010	294,846	238,374	1,790

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ASATSU DK	NPV	1,200	43,790	24,133	19,511	146
ASCENDAS REAL ESTA	UNITS NPV	83,000	146,426	80,696	65,240	490
ASCIANO GROUP	NPV(STAPLED)	46,700	174,053	95,921	77,549	582
ASHLAND INC	COMMON	3,000	145,859	81,014	64,354	492
ASICS CORP	NPV	13,000	153,576	84,636	68,426	514
ASM PACIFIC TECH.	HKD0.10	16,500	119,732	65,985	53,347	401
ASML HOLDING NV	EUR0.09	34,300	868,733	478,762	387,065	2,906
ASSA ABLOY	SER'B'NPV	26,100	486,586	268,159	216,799	1,628
ASSICURAZIONI GEN	EUR1	88,300	4,085,265	2,251,405	1,820,194	13,666
ASSOC BRITISH FOODS	ORD 5.68P	14,900	265,832	146,501	118,441	889
ASSURANT INC	COMMON	5,100	318,364	176,827	140,464	1,073
ASTELLAS PHARMA	NPV	41,200	1,630,884	898,786	726,642	5,456
ASTRAL MEDIA INC	CLASS A NON VTG	59,400	2,305,908	1,271,747	1,026,442	7,720
ASTRAZENECA	ORD USD0.25	122,000	4,684,058	2,581,402	2,086,987	15,670
ASX LIMITED	ORD	14,300	500,694	275,934	223,085	1,675
AT&T INC	COMMON	324,700	12,769,624	7,092,555	5,634,016	43,053
ATCO LTD	CLASS I NON VTG	42,700	2,017,575	1,112,964	897,855	6,756
ATLANTIA	EUR1	21,600	672,781	370,772	299,758	2,251
ATLAS COPCO	SER'B'NPV (POST)	32,600	525,979	289,869	234,350	1,760
ATLAS COPCO AB	SER'A'NPV	56,200	984,539	542,583	438,662	3,294
ATOS ORIGIN	EUR1	5,800	332,457	183,218	148,126	1,112
AUCKLAND INTL	NPV	81,800	152,053	83,797	67,748	509
AURELIAN RES INC	COMMON	124,900	1,150,329	634,493	511,984	3,852
AUST & NZ BANK GRP	ORD	156,300	3,300,549	1,818,945	1,470,563	11,041
AUTOBACS SEVEN CO	NPV	1,200	33,461	18,441	14,909	112
AUTODESK INC	COMMON	12,400	400,223	222,294	176,580	1,349
AUTOGRILL SPA	EUR0.52	8,500	130,511	71,925	58,149	437
AUTOMATIC DATA PROC	COMMON	28,100	1,230,453	683,423	542,881	4,149
AUTONATION INC	COMMON	7,300	112,330	62,391	49,560	379
AUTOROUTES PARIS-R	EUR0.30	1,900	235,113	129,572	104,755	787
AUTOZONE INC	COMMON	2,300	269,113	149,472	118,734	907
AVALONBAY COMMUNITIES	REIT	60,600	6,041,843	2,972,045	3,051,757	18,041
AVERY DENNISON CORP	COMMON	5,700	288,147	160,044	127,132	971
AVIVA	ORD 25P	219,100	2,756,384	1,519,053	1,228,110	9,221
AVON PRODUCTS INC	COMMON	81,000	3,289,599	1,798,749	1,479,931	10,919
AXA	EUR2.29	133,100	4,972,248	2,740,224	2,215,390	16,634
AXA ASIA PAC HLDS	ORD	71,300	367,226	202,379	163,618	1,228
AXFOOD AB	NPV	1,200	43,913	24,201	19,565	147
BABCOCK & BROWN	ORD	19,700	271,184	149,451	120,826	907
BAE SYSTEMS	ORD 2.5P	293,900	2,907,885	1,602,546	1,295,611	9,728
BAKER HUGHES INC	COMMON	16,600	1,168,654	649,099	515,616	3,940
BALFOUR BEATTY	ORD 50P	36,200	347,465	191,489	154,813	1,162
BALL CORP	COMMON	5,200	245,286	136,238	108,221	827
BALLARD POWER SYS	COMMON	80,900	340,589	188,055	151,393	1,142
BANCO BPI SA	EUR1(REGD)	19,100	104,017	57,324	46,345	348
BANCO POPOLARE	EUR3.60	53,600	914,911	504,211	407,639	3,061
BANCO SANTANDER SA	EUR0.50(REGD)	523,300	10,727,302	5,911,856	4,779,560	35,886
BANG & OLUFSEN B	DKK10 SER'B'	400	25,636	14,128	11,422	86
BANK OF AMERICA CORP	COMMON	239,000	9,310,821	5,171,453	4,107,976	31,392
BANK OF MONTREAL	COMMON	242,534	11,139,587	6,051,690	5,051,148	36,748
BANK OF NEW YORK MEL	COMMON	61,400	2,629,290	1,460,371	1,160,055	8,865
BANK OF NOVA SCOTIA	COMMON	352,926	16,538,112	8,983,888	7,499,664	54,560
BANKINTER SA	EUR1.5(REGD)	11,600	189,517	104,444	84,440	634
BARCLAYS	ORD 25P	554,000	5,114,231	2,818,472	2,278,651	17,109
BARCO	NPV (EU) NEW	500	36,861	20,314	16,424	123
BARD C R INC	COMMON	5,400	534,529	296,890	235,836	1,802
BARR PHARMACEUTICALS	COMMON	5,800	287,956	159,938	127,047	971
BARRATT DEVEL	ORD 10P	24,600	207,281	114,233	92,354	693
BARRICK GOLD CORP	COMMON	92,388	4,140,641	2,247,760	1,879,215	13,666
BASF SE	NPV	41,000	5,677,356	3,128,812	2,529,552	18,993
BAXTER INTL INC	COMMON	34,100	2,030,314	1,127,685	895,784	6,845
BAYER AG	ORD NPV	60,800	5,014,101	2,763,290	2,234,038	16,774
BAYER MOTOREN WERK	EUR1	13,900	790,197	435,480	352,073	2,643
BAYER MOTOREN WERK	PFD NON VTG EUR1	1,500	67,619	37,265	30,128	226
BAYTEX ENERGY	TRUST UNIT	91,000	2,088,450	1,151,920	929,537	6,992
BB&T CORPORATION	COMMON	29,400	968,862	538,129	427,466	3,267
BBA AVIATION PLC	ORD 29.76P(POST)	17,300	53,000	29,208	23,614	177
BBVA (BILB-VIZ-ARG)	EUR0.49	313,600	7,111,725	3,919,298	3,168,636	23,791
BCA CARIGE SPA	EUR1	26,100	105,331	58,048	46,930	352
BCA MPS	EUR0.67	92,400	419,459	231,166	186,891	1,403
BCA POP DI MILANO	EUR4.00	34,700	390,637	215,282	174,049	1,307
BCE INC	COMMON	263,820	9,255,494	5,026,866	4,198,097	30,531
BCO COM PORTUGUES	EUR1(REGD)	151,100	506,007	278,862	225,452	1,693
BCO DE SABADELL	NEW EUR0.125 (POST)	41,000	463,226	255,286	206,391	1,550

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BCO ESPIR SANTO	EUR5(REGD)	18,800	336,488	185,440	149,923	1,126
BCO POPULAR ESP	EUR0.10 (POST SUBD)	71,200	1,331,075	733,560	593,062	4,453
BEA SYSTEMS INC	COMMON	310,500	6,108,779	3,392,962	2,695,221	20,596
BEAR CREEK MINING	COMMON	53,000	442,190	239,367	201,370	1,453
BEAR CREEK MINING	WTS AUG 01 09	17,500	30,625	17,010	13,512	103
BEAR STEARNS COS INC	COMMON	6,400	67,891	37,708	29,954	229
BECTON DICKINSON	COMMON	13,100	1,153,992	640,955	509,147	3,891
BED BATH & BEYOND	COMMON	14,100	427,120	237,233	188,447	1,440
BEIERSDORF AG	SER A B C NPV(VAR)	7,400	638,298	351,769	284,394	2,135
BEKAERT SA	NEW NPV	500	74,804	41,225	33,329	250
BELGACOM	NPV	14,100	640,886	353,195	285,547	2,144
BELL ALIANT RGNL	INCOME FUND	194,000	5,855,250	3,215,193	2,620,540	19,517
BELLE INTERNATIONAL	HKD0.01	172,000	182,740	100,708	81,420	611
BEMIS INC	COMMON	5,400	140,876	78,246	62,155	475
BENDIGO AND ADELAIDE	ORD	22,000	245,160	135,109	109,231	820
BENESSE CORP	NPV	5,800	279,813	154,206	124,671	936
BERKELEY GP HLDGS	UTS(NEW ORD & B SHS)	7,100	161,271	88,877	71,854	540
BEST BUY INC	COMMON	(5,100)	(219,351)	(109,458)	(109,228)	(664)
BFI CANADA INCOME	UNIT	60,300	1,342,971	740,978	597,495	4,498
BG GROUP	ORD 10P	281,700	6,680,035	3,681,392	2,976,296	22,347
BHP BILLITON LTD	ORD	280,800	9,416,339	5,189,379	4,195,459	31,501
BHP BILLITON PLC	ORD USD0.50	188,800	5,751,283	3,169,553	2,562,490	19,240
BIC	EUR3.82	2,300	145,857	80,383	64,987	488
BIFFA	ORD 10P	25,500	181,069	99,788	80,675	606
BIG LOTS INC	COMMON	4,900	112,268	62,356	49,533	379
BILFINGER BERGER	NPV	3,100	274,047	151,028	122,102	917
BILLABONG INTERNAT	ORD	13,900	167,263	92,179	74,524	560
BILLERUD	NPV	1,800	20,866	11,500	9,297	70
BIOGEN IDEC INC	COMMON	16,000	1,012,934	562,608	446,911	3,415
BIOMED REALTY TRUST	COMMON	-	25,309	13,753	11,473	83
BIOVAIL CORP	COMMON	29,000	329,018	178,782	149,152	1,085
BJ SVCS CO	COMMON	15,800	463,313	257,335	204,416	1,562
BJS WHOLESALE CLUB	COMMON	(28,500)	(1,045,544)	(568,126)	(473,969)	(3,449)
BK OF EAST ASIA	HKD2.50	118,400	607,895	335,013	270,848	2,034
BK OF IRELAND	ORD STK EUR0.64 DUB	82,900	1,254,668	691,452	559,019	4,197
BK OF KYOTO	NPV	24,000	299,111	164,841	133,269	1,001
BK OF PIRAEUS	EUR4.77(REGD)	26,900	827,367	455,965	368,634	2,768
BK OF YOKOHAMA	NPV	99,000	687,844	379,073	306,469	2,301
BLACK & DECKER CORP	COMMON	40,300	2,733,594	1,488,073	1,236,489	9,033
BLOCK H & R INC	COMMON	17,500	375,370	208,489	165,615	1,266
BLUESCOPE STEEL LTD	ORD	62,100	572,226	315,356	254,956	1,914
BMC SOFTWARE INC	COMMON	10,300	343,878	190,998	151,720	1,159
BNP PARIBAS	EUR2	68,200	7,082,294	3,903,078	3,155,523	23,693
BOARDWALK REIT	TRUST UNIT	44,300	1,681,185	927,299	748,257	5,629
BOART LONGYEAR GR	NPV	113,100	192,759	106,230	85,884	645
BOC HONG KONG HLDG	HKD5	309,500	761,275	419,541	339,187	2,547
BOEING CO	COMMON	41,151	3,142,824	1,745,294	1,386,933	10,597
BOLIDEN AB	NPV(POST)	24,200	264,836	145,952	117,998	886
BOMBARDIER INC	CLASS B SUB VTG	685,966	3,745,374	2,034,987	1,698,033	12,354
BONAVISTA ENGY TRUST	TRUST UNIT	107,100	3,229,065	1,777,389	1,440,887	10,789
BORAL LIMITED	ORD	50,400	294,979	162,564	131,428	987
BOSTON PROPERTIES	COMMON	129,300	12,280,650	6,028,554	6,215,502	36,595
BOSTON SCIENTIFIC	COMMON	72,300	955,719	530,829	421,667	3,222
BOUYGUES	EUR1	18,800	1,229,817	677,757	547,946	4,114
BOVIS HOMES GROUP	ORD 50P	5,100	62,965	34,700	28,054	211
BP PLC	ORD USD0.25	1,585,600	16,536,798	9,113,491	7,367,987	55,321
BRAMBLES LTD	NPV	119,100	1,109,725	611,574	494,439	3,712
BRANDYWINE RLTY TR	SH BEN INT REIT	229,490	4,000,741	1,950,515	2,038,386	11,840
BRE PROPERTIES INC	CLASS A REIT	166,300	7,788,016	3,796,957	3,968,010	23,048
BREAKWATER RESOURCES	COMMON	402,100	458,394	252,313	204,549	1,532
BRIDGESTONE CORP	NPV	51,000	892,168	491,677	397,506	2,985
BRIGHT HORIZON FAM	COMMON	(35,754)	(1,583,624)	(879,582)	(698,702)	(5,339)
BRISA(AUTO-ESTRADA)	EUR1(PRIVILEG)	25,100	369,273	203,507	164,530	1,235
BRISTOL MYERS SQUIBB	COMMON	106,500	2,328,456	1,293,280	1,027,325	7,850
BRIT AMER TOBACCO	ORD 25P	126,600	4,878,740	2,688,692	2,173,727	16,321
BRITISH AIRWAYS PLC	ORD 25P	48,200	230,218	126,874	102,574	770
BRITISH ENERGY	ORD 10P	86,400	1,149,493	633,490	512,158	3,845
BRITISH LAND CO	ORD 25P	42,800	800,249	441,020	356,552	2,677
BRITISH SKY BRDCST	ORD 50P	95,300	1,080,388	595,406	481,368	3,614
BRIXTON	ORD 25P	11,300	75,457	41,585	33,620	252
BROADCOM CORP	CLASS A	179,400	3,547,957	1,933,863	1,602,355	11,739
BRONCO DRILLING CO	COMMON	236,361	3,906,724	2,169,888	1,723,664	13,172
BROOKFIELD ASSET MGT	CLASS A LTD VTG	198,998	5,494,335	2,984,821	2,491,389	18,125
BROOKFIELD PPTY	COMMON	227,400	4,502,520	2,480,992	2,006,468	15,060

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

BROTHER INDUSTRIES	NPV	11,000	116,115	63,991	51,735	388
BROWN FORMAN CORP	CLASS B	(19,100)	(1,313,837)	(710,214)	(599,312)	(4,311)
BRUNSWICK CORP	COMMON	4,700	77,057	42,799	33,998	260
BT GROUP PLC	ORD 5P	671,100	2,969,335	1,636,411	1,322,990	9,933
BUILDERS ENERGY SVCS	TRUST UNIT	96,800	400,752	222,587	176,814	1,351
BULGARI SPA	EUR0.07	12,500	148,543	81,863	66,183	497
BUNZL	ORD 32.14857P	27,300	394,936	217,651	175,964	1,321
BURBERRY GROUP	ORD 0.05P	36,200	331,965	182,947	147,907	1,111
BURGER KING HLDGS	COMMON	54,600	1,551,249	842,916	703,217	5,117
BURLINGTN NRTHRN S F	COMMON	2,100	196,782	125,128	70,895	760
BWIN INTERACTIVE ENT	NPV(EU)	1,100	36,801	20,281	16,397	123
C C LAND HOLDINGS	HKD0.1	82,000	80,527	44,378	35,879	269
C H ROBINSON WLDWIDE	COMMON	9,200	514,964	286,023	227,204	1,736
CA INC	COMMON	21,000	484,819	269,280	213,904	1,635
CABLE & WIRELESS	ORD 25P	207,100	628,763	346,514	280,146	2,103
CADBURY SCHWEPES	ORD 12.5P	176,400	1,989,005	1,096,148	886,203	6,654
CAE INC	COMMON	357,100	4,142,360	2,276,654	1,851,886	13,820
CALFRAC WELL SERVICE	COMMON	16,000	357,120	198,810	157,103	1,207
CALLOWAY RL EST INV	TRUST UNIT	72,600	1,470,803	811,220	654,659	4,924
CALTEX AUSTRALIA	ORD	11,300	136,611	75,287	60,867	457
CAMDEN PPTY TR	SH BEN INT	137,500	7,182,359	3,501,025	3,660,082	21,252
CAMECO CORP	COMMON	251,494	11,046,755	5,600,194	5,412,560	34,001
CAMERON INTL	COMMON	11,700	500,781	278,145	220,947	1,688
CAMPBELL SOUP CO	COMMON	(51,400)	(1,796,436)	(971,186)	(819,355)	(5,895)
CANACCORD CAPITAL	COMMON	(46,900)	(459,620)	(249,748)	(208,356)	(1,516)
CANFOR CORPORATION	COMMON	44,000	351,560	195,736	154,636	1,188
CANON INC	NPV	89,300	4,206,901	2,318,439	1,874,389	14,073
CANON MARKETING JP	NPV	6,300	121,769	67,107	54,254	407
CANWEST GLBL COMMUN	SUB VTG	101,500	507,500	280,176	225,623	1,701
CAP GEMINI SA	EUR8	11,500	673,576	371,210	300,113	2,253
CAPITA GROUP	ORD 2.066666P	50,300	695,873	383,498	310,047	2,328
CAPITACOMMERCIAL	NPV (REIT)	81,000	130,236	71,774	58,027	436
CAPITAL ONE FINL CO	COMMON	(44,900)	(2,273,496)	(1,223,142)	(1,042,929)	(7,425)
CAPITALAND	SGD1	146,000	687,938	379,125	306,511	2,301
CAPITAMALL TRUST	SGD1 UNITS	97,000	247,662	136,487	110,346	829
CARDINAL HEALTH INC	COMMON	19,200	1,036,518	575,707	457,316	3,495
CARDIOME PHARMA	COMMON	63,900	555,291	306,576	246,854	1,861
CAREER EDUCATION	COMMON	(39,300)	(514,651)	(279,650)	(233,303)	(1,698)
CARGOTEC CORP	ORD 'B'	3,200	161,472	88,988	71,944	540
CARLSBERG AS	'B'DKK20	2,900	381,838	210,432	170,128	1,277
CARNIVAL CORP	COMMON	(15,600)	(651,281)	(342,140)	(307,064)	(2,077)
CARNIVAL PLC	ORD USD1.66	13,700	558,959	308,044	249,045	1,870
CARPHONE WAREHOUSE	ORD 0.1P	34,400	199,726	110,070	88,988	668
CARREFOUR SA	EUR2.5	50,100	3,976,941	2,191,707	1,771,930	13,304
CASCADES INC	COMMON	50,500	394,910	219,307	174,272	1,331
CASINO GUICHARD-PERR	EUR1.53	3,600	443,839	244,601	197,753	1,485
CASIO COMPUTER CO	NPV	19,800	295,548	162,878	131,682	989
CASTELLUM AB	NPV	6,500	81,256	44,780	36,203	272
CATERPILLAR INC	COMMON	33,600	2,701,519	1,500,488	1,191,922	9,108
CATHAY PACIFIC AIR	HKD0.20	115,000	231,324	127,484	103,067	774
CATTLES	ORD 10P	15,200	71,670	39,498	31,933	240
CB RICHARD ELLIS GRP	CLASS A	9,300	206,485	114,686	91,102	696
CBL & ASSOCIATE PROP	REIT	197,000	4,875,098	2,376,798	2,483,873	14,428
CBS CORPORATION	CLASS B	16,200	368,948	210,570	157,100	1,278
CCL INDUSTRIES INC	CLASS B NON VTG	25,800	767,292	423,522	341,199	2,571
CDN APARTMENT PPTS	TRUST UNIT	71,500	1,136,850	626,970	506,074	3,806
CDN HYDRO DEVELOPERS	COMMON	126,500	818,455	452,024	363,687	2,744
CDN IMP BANK COMMERC	COMMON	103,803	6,949,611	3,774,924	3,151,759	22,928
CDN NATL RAILWAY	COMMON	97,148	4,832,091	2,624,176	2,191,970	15,944
CDN NATURAL RES	COMMON	214,447	15,079,903	8,192,011	6,838,144	49,748
CDN OIL SANDS TRUST	TRUST UNIT	220,105	9,134,358	4,962,299	4,141,925	30,133
CDN PACIFIC RAILWAY	COMMON	68,436	4,524,133	2,457,720	2,051,488	14,925
CDN REAL ESTATE INV	TRUST UNIT	59,500	1,607,143	887,655	714,099	5,388
CDN SUPERIOR ENERGY	COMMON	1	3	2	1	0
CDN TIRE CORP	CLASS A NON VTG	9,637	636,504	345,700	288,704	2,100
CDN UTILITIES LTD	CLASS A NON VTG	63,700	2,637,817	1,454,924	1,174,061	8,832
CDN WESTERN BANK	COMMON	271,100	6,947,898	3,789,536	3,135,359	23,003
CE FRANKLIN LTD	COMMON	32,600	249,716	135,690	113,202	824
CELESIO AG	NPV(EU)	7,100	363,921	200,558	162,145	1,217
CELESTICA INC	SUB VTG	122,800	841,180	469,023	369,310	2,847
CELGENE CORP	COMMON	24,600	1,547,524	859,532	682,775	5,218
CENTERPOINT ENERGY	COMMON	17,600	257,797	143,187	113,741	869
CENTERRA GOLD	COMMON	73,900	990,999	546,527	441,155	3,318
CENTEX CORP	COMMON	6,600	164,244	91,225	72,465	554

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

CENTRAL GARDEN & PET	CLASS A NV	37,630	169,805	94,314	74,919	573
CENTRAL GARDEN&PET	COMMON	(37,258)	(174,254)	(96,785)	(76,881)	(588)
CENTRAL GLASS CO	NPV	7,000	27,998	15,430	12,474	94
CENTRAL JAPAN RLWY	NPV	131	1,377,419	759,101	613,710	4,608
CENTRICA	ORD 6.17284P	307,800	1,870,239	1,030,695	833,287	6,257
CENTURYTEL INC	COMMON	5,700	194,754	108,171	85,926	657
CF INDUSTRIES HLDGS	COMMON	15,100	1,606,919	873,165	728,453	5,300
CFS RETAIL PROP	NPV	122,000	247,914	136,626	110,458	829
CGG VERITAS	EUR2	2,200	563,928	310,783	251,259	1,887
CGI GROUP INC	CLASS A SUB VTG	307,800	3,327,318	1,835,376	1,480,801	11,141
CHALLENGER FIN SER	ORD	30,100	51,300	28,272	22,857	172
CHARTER	ORD 2P(REGD)	7,000	121,176	66,781	53,990	405
CHARTWELL SR HOUSING	TRUST UNIT	58,500	542,393	302,162	238,397	1,834
CHC HELICOPTER CORP	CLASS A SUB VTG	109,700	3,327,201	1,844,421	1,471,584	11,196
CHESAPEAKE ENERGY	COMMON	24,600	1,167,660	648,546	515,177	3,937
CHEUNG KONG INFRAS	HKD1	38,000	155,530	85,713	69,297	520
CHEUNG KONG(HLDGS)	HKD0.50	126,000	1,835,278	1,011,429	817,710	6,140
CHEVRON CORP	COMMON	111,700	9,784,656	5,434,632	4,317,035	32,989
CHIBA BANK	NPV	64,000	445,986	245,785	198,710	1,492
CHICAGO BRIDGE & IRN	N Y REGISTRY SH	191,200	7,704,152	4,186,271	3,492,469	25,412
CHINESE ESTATES HL	HKD0.1	48,000	75,800	41,773	33,773	254
CHIPOTLE MEXICAN GRI	CL B	(28,400)	(2,853,845)	(1,585,094)	(1,259,129)	(9,622)
CHIPOTLE MEXICAN GRL	CLASS A	24,000	2,794,079	1,551,898	1,232,760	9,420
CHIYODA CORP	NPV	12,000	111,579	61,492	49,714	373
CHOICE HOTELS INTL	COMMON	(60,000)	(2,106,167)	(1,144,446)	(954,774)	(6,947)
CHRISTIAN DIOR	EUR2	2,300	261,878	144,322	116,680	876
CHUBB CORP	COMMON	19,900	1,017,033	564,884	448,720	3,429
CHUBU ELEC POWER	NPV	55,400	1,416,303	780,530	631,035	4,738
CHUGAI PHARM CO	NPV	23,400	271,130	149,420	120,802	907
CHUGOKU ELEC POWER	NPV	11,600	264,866	145,969	118,011	886
CHUO MITSUI TST HLD	NPV	66,000	408,896	225,344	182,184	1,368
CHURCH & DWIGHT INC	COMMON	(37,900)	(2,113,439)	(1,148,398)	(958,071)	(6,971)
CHURCHILL CORP THE	COMMON	14,900	300,235	163,141	136,103	990
CI FINANCIAL	INCOME FUND	98,484	2,141,042	1,186,680	947,158	7,205
CIBA HOLDING AG	CHF1(REGD)	5,900	221,671	122,164	98,766	742
CIE DE ST-GOBAIN	EUR4	23,500	1,972,016	1,086,786	878,634	6,597
CIENA CORPORATION	COMMON	4,700	148,847	82,673	65,672	502
CIGNA CORP	COMMON	15,100	629,232	349,491	277,620	2,121
CIMPOR CIMENTOS DE	EUR1(REGD)	16,900	157,697	86,907	70,262	528
CINCINNATI FINL CORP	COMMON	8,900	350,871	194,882	154,806	1,183
CINEPLEX GALAXY	INCOME FUND	51,300	855,171	470,980	381,332	2,859
CINTAS CORP	COMMON	7,000	205,282	114,018	90,571	692
CINTRA CONCES INFR	EUR0.2	18,100	275,704	151,941	122,840	922
CIRCLE K SUNKUS CO	NPV	2,000	34,616	19,077	15,423	116
CIRCUIT CITY STORE	COMMON	-	374	208	165	1
CISCO SYSTEMS INC	COMMON	448,700	11,115,371	6,135,549	4,942,578	37,244
CIT GROUP INC	COMMON	10,300	123,766	68,743	54,606	417
CITIC INTL FIN HLD	HKD1	60,000	31,320	17,260	13,954	105
CITIGROUP INC	COMMON	280,100	6,135,464	3,407,784	2,706,995	20,686
CITIZEN HOLDINGS	NPV	28,600	247,651	136,481	110,341	828
CITIZENS COMMUN CO	COMMON	17,600	189,413	105,205	83,570	639
CITRIX SYS INC	COMMON	10,000	301,689	167,565	133,106	1,017
CITY DEVELOPMENTS	SGD0.50	42,000	343,902	189,526	153,226	1,150
CLEAR CHANNEL COMMUN	COMMON	26,800	800,537	444,637	353,200	2,699
CLOROX CO	COMMON	(29,300)	(1,706,309)	(921,913)	(778,800)	(5,596)
CLOSE BROTHERS GP.	ORD 25P	5,600	70,337	38,763	31,339	235
CLP HOLDINGS	HKD5	111,000	932,765	514,050	415,594	3,120
CMB(CIE MARITIME)	NPV	600	41,503	22,872	18,492	139
CME GROUP INC	CLASS A	2,900	1,392,830	773,611	614,523	4,696
CML HEALTHCARE IN FD	TRUST UNIT	95,900	1,531,163	844,101	681,939	5,124
CMNWLTH BK OF AUST	ORD	110,100	4,304,517	2,372,235	1,917,882	14,400
CMS ENERGY CORP	COMMON	12,100	168,032	93,329	74,136	567
CNP ASSURANCES	EUR4	3,700	469,340	258,655	209,115	1,570
COACH INC	COMMON	18,900	584,762	324,791	258,000	1,972
COBHAM	ORD 2.5P	95,000	386,437	212,967	172,177	1,293
COCA COLA ENTERPRISE	COMMON	(112,200)	(2,791,314)	(1,512,100)	(1,270,035)	(9,179)
COCA-COLA AMATIL	ORD	44,200	351,821	193,890	156,754	1,177
COCA-COLA CO	COMMON	158,600	9,973,140	5,500,575	4,439,176	33,390
COCA-COLA HELL BOT	EUR0.50(CB)	13,700	644,086	354,958	286,973	2,155
COCA-COLA WEST HLDS	NPV	4,600	113,094	62,327	50,389	378
COCHLEAR LTD	ORD	4,700	240,442	132,508	107,129	804
COFINIMMO	NPV ORD	400	88,760	48,916	39,547	297
COGECO CABLE INC	SUB VTG	26,800	961,316	530,612	427,483	3,221
COGNIZANT TECH SOLNS	CLASS A	15,500	458,217	254,505	202,168	1,545

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

COLGATE PALMOLIVE CO	COMMON	53,900	4,312,079	2,369,495	1,928,200	14,383
COLLAGENEX PHARMA I	COMMON	122,112	2,079,849	1,155,198	917,639	7,012
COLOPLAST	SER B'DKKS	2,200	206,941	114,046	92,203	692
COLRUYT SA	NPV(EU)	1,400	370,789	204,343	165,206	1,240
COMCAST CORP	CLASS A	8,809	172,552	71,470	100,648	434
COMCAST CORP	NEW CL A SPL	256,798	4,996,813	2,775,350	2,204,617	16,847
COMERICA INC	COMMON	8,100	295,548	164,154	130,397	996
COMFORTDELGRO CORP	SGD0.25	157,000	211,530	116,575	94,247	708
COMINAR REAL EST	TRUST UNIT	37,600	769,033	424,395	342,061	2,576
COMMERCE GROUP INC	COMMON	(34,800)	(1,289,899)	(716,441)	(569,109)	(4,349)
COMMERZBANK AG	ORD NPV	52,200	1,670,863	920,819	744,455	5,590
COMMONWEALTH PROPE	UNITS ORD	60,900	75,279	41,486	33,540	252
COMPASS GROUP	ORD 10P	158,500	1,040,632	573,496	463,655	3,481
COMPTON PETROLEUM	COMMON	72,700	825,872	460,248	362,831	2,794
COMPUTER SCIENCES	COMMON	(57,600)	(2,415,869)	(1,308,297)	(1,099,631)	(7,942)
COMPUTERSHARE LTD	ORD (POST RECON)	39,500	323,658	178,369	144,206	1,083
COMPUWARE CORP	COMMON	14,800	111,815	62,105	49,333	377
COMSYS HOLDINGS	NPV	5,000	44,481	24,514	19,819	149
CONAGRA FOODS INC	COMMON	(21,100)	(520,521)	(275,084)	(243,768)	(1,670)
CONNACHER OIL & GAS	COMMON	224,000	694,400	383,028	309,047	2,325
CONOCOPHILLIPS	COMMON	84,035	6,575,213	3,651,816	2,901,228	22,169
CONS WTRHEATER I F	TRUST UNIT	52,300	691,275	381,344	307,617	2,315
CONSOL ENERGY INC	COMMON	9,800	695,570	386,336	306,888	2,345
CONSOLDTD EDISON INC	COMMON	14,600	595,641	330,833	262,800	2,008
CONSTELLATION BRANDS	CLASS A	(31,700)	(576,632)	(311,054)	(263,690)	(1,888)
CONSTELLATION ENRGY	COMMON	9,600	874,025	485,454	385,624	2,947
CONTACT ENERGY	NPV	24,100	155,905	85,920	69,464	522
CONTINENTAL AG	ORD NPV	12,800	1,337,968	737,359	596,133	4,476
CONVERGYS CORP	COMMON	6,800	105,055	58,350	46,351	354
CON-WAY INC	COMMON	(27,400)	(1,393,577)	(757,240)	(631,741)	(4,597)
COOKSON GROUP	ORD 10P	8,900	120,495	66,405	53,687	403
COOPER INDS LTD	CLASS A	9,500	393,259	218,426	173,508	1,326
CORDERO ENERGY	COMMON	850,000	3,697,500	2,053,680	1,631,354	12,466
CORINTHIAN COLLEGES	COMMON	(73,200)	(545,507)	(296,417)	(247,291)	(1,799)
CORIO NV	EUR10	3,400	306,482	168,903	136,553	1,025
CORNING INCORPORATED	COMMON	84,700	2,089,515	1,160,567	921,904	7,045
CORPORATE EXPRESS	EUR1.20	6,100	73,084	40,277	32,563	244
CORPORATE OFFICE PPT	SH BEN INT	-	(16,810)	(9,134)	(7,620)	(55)
CORUS ENTERTAINMT	CLASS B NON VGT	129,300	2,310,591	1,268,049	1,034,844	7,697
COSCO CORPORATION	SGD0.10(POST SUB)	66,000	181,286	99,907	80,772	606
COSMO OIL COMPANY	NPV	46,000	147,473	81,273	65,707	493
COSTCO WHSL CORP	COMMON	39,000	2,601,317	1,432,300	1,160,322	8,694
COUNTRYWIDE FINL	COMMON	31,200	174,463	96,901	76,974	588
COUSINS PPTY INC	COMMON	37,100	942,318	459,416	480,113	2,789
COVENTRY HEALTH CAR	COMMON	8,300	344,249	191,204	151,884	1,161
COVIDIEN LTD	COMMON	26,800	1,223,119	679,349	539,646	4,124
CREDIT AGRICOLE	EUR3	55,100	1,754,732	967,039	781,822	5,870
CREDIT SAISON CO	NPV	13,700	391,197	215,590	174,298	1,309
CREDIT SUISSE GRP AG	CHF0.04(REGD)	87,500	4,588,153	2,528,548	2,044,256	15,349
CRESCENT POINT ENRGY	TRUST UNIT	145,400	4,187,520	2,306,231	1,867,289	13,999
CRH	ORD EUR0.32(DUBLIN)	45,800	1,783,927	983,128	794,830	5,968
CRITERIA CAIXACORP	EUR1	56,300	396,297	218,401	176,571	1,326
CROSS HAIR EXPLOR	COMMON	552,000	690,000	383,243	304,431	2,326
CROWN LTD	NPV	37,400	367,741	202,663	163,847	1,230
CRYSTALLEX INTL CORP	COMMON	278,000	636,620	351,833	282,651	2,136
CSK HOLDINGS CORP	NPV	5,300	125,114	68,951	55,745	419
CSL LTD	ORD	46,000	1,580,039	870,765	703,988	5,286
CSR	ORD 0.1P	5,500	36,503	20,117	16,264	122
CSR LIMITED	NPV	80,600	240,772	132,690	107,276	805
CSX CORP	COMMON	42,700	2,455,281	1,349,177	1,097,914	8,190
CUMMINS INC	COMMON	10,900	524,128	291,113	231,248	1,767
CVR ENERGY INC	COM	88,200	2,076,132	1,128,126	941,158	6,848
CVS CAREMARK CORP	COMMON	137,300	5,710,147	3,141,345	2,549,734	19,069
D R HORTON INC	COMMON	14,700	237,078	131,679	104,600	799
D.CARNEGIE	NPV	2,300	39,497	21,767	17,598	132
DAI NIPPON PRINTNG	NPV	51,000	829,606	457,199	369,632	2,775
DAICEL CHEM INDS	NPV	23,000	120,918	66,639	53,875	405
DAIDO STEEL CO	NPV	27,000	143,061	78,842	63,741	479
DAIFUKU CO	NPV	3,500	45,893	25,292	20,448	154
DAIHATSU MOTOR CO	NPV	8,000	98,467	54,265	43,872	329
DAIICHI SANKYO COM	NPV	58,400	1,769,925	975,412	788,592	5,921
DAIKIN INDUSTRIES	NPV	22,100	972,780	536,103	433,423	3,254
DAILY MAIL&GEN TST	'A'NON VGT 12.5P	24,600	216,811	119,486	96,601	725
DAIMLER AG	ORD NPV (REGD)	78,600	6,897,316	3,801,136	3,073,106	23,074

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DAINIPPON SUMITOMO	NPV	7,000	65,593	36,148	29,225	219
DAITO TRUST CONST	NPV	6,700	353,622	194,882	157,557	1,183
DAIWA HOUSE INDS	NPV	43,000	435,729	240,132	194,140	1,458
DAIWA SECS GROUP	NPV	112,000	991,758	546,562	441,879	3,318
DANAHER CORP	COMMON	13,700	1,071,094	594,911	472,572	3,611
DANISCO A/S	DKK20	4,100	307,905	169,688	137,187	1,030
DANSKE BANK A/S	DKK10	38,000	1,443,445	795,488	643,128	4,829
DARDEN RESTAURANT	COMMON	(37,300)	(1,248,305)	(675,203)	(569,004)	(4,099)
DASSAULT SYSTEMES	EUR1	4,900	292,180	161,021	130,181	977
DAVINCI ADVISORS	NPV	46	36,133	19,913	16,099	121
DAVIS + HENDERSON	INCOM FD TR UNIT	85,900	1,482,892	812,404	665,556	4,931
DAVIS SERVICE GP	ORD 30P	7,100	71,153	39,213	31,702	238
DAYLIGHT RESOURCES	TRUST UNIT	82,900	745,271	411,075	331,701	2,495
DBS GROUP HLDGS	SGD1	95,000	1,271,470	700,712	566,505	4,253
DCC	EUR0.25 DUBLIN	3,400	83,018	45,752	36,989	278
DE LA RUE	ORD 29.7535P	6,300	113,876	62,757	50,737	381
DEAN FOODS CO NEW	COMMON	8,100	167,269	92,905	73,800	564
DEERE & CO	COMMON	23,500	1,945,496	1,080,575	858,362	6,559
DELHAIZE GROUP	NPV	8,400	680,175	374,847	303,053	2,275
DELL INC	COMMON	120,600	2,470,617	1,372,240	1,090,048	8,330
DENISON MINES CORP	COMMON	172,900	1,113,476	614,487	495,259	3,730
DENKI KAGAKU KOGYO	NPV	40,000	129,062	71,127	57,504	432
DENSO CORP	NPV	40,700	1,342,577	739,899	598,186	4,491
DENTSU INC	NPV	163	379,744	209,278	169,195	1,270
DETOUR GOLD CORP	COMMON	(73,000)	(1,287,720)	(715,230)	(568,148)	(4,342)
DETOUR GOLD CORP	COMMON	6,800	119,000	64,662	53,945	393
DETOUR GOLD CORP	COMMON	(66,200)	(1,168,720)	(650,568)	(514,202)	(3,949)
DEUTSCHE BANK AG	NPV(EU) REG	42,000	4,880,435	2,689,626	2,174,483	16,327
DEUTSCHE BOERSE AG	NPV	16,700	2,762,873	1,522,629	1,231,001	9,243
DEUTSCHE LUFTHANSA	ORD NPV (REGD)(VINK)	19,200	533,730	294,141	237,804	1,785
DEUTSCHE POST AG	NPV(EU)	65,500	2,059,313	1,134,895	917,529	6,889
DEUTSCHE TELEKOM	NPV(REGD)	237,200	4,064,246	2,239,821	1,810,829	13,596
DEVELOPERS DIVER RTY	REIT	315,800	13,777,722	6,735,507	7,001,328	40,886
DEVON ENERGY CORP	COMMON	23,900	2,562,318	1,423,173	1,130,506	8,639
DEVRY INC DEL	COMMON	23,300	1,001,831	544,374	454,153	3,304
DEXIA	NPV	44,000	1,288,938	710,339	574,288	4,312
DEXUS PROPERTY GROUP	STAPLED SEC	245,300	383,614	211,411	170,920	1,283
DIAGEO	ORD 28 101/108P	217,300	4,501,586	2,480,841	2,005,686	15,059
DIAMONDRICK HOSPITAL	COMMON	115,400	1,534,699	748,225	781,932	4,542
DIC CORPORATION	NPV	53,000	168,276	92,737	74,975	563
D'IETEREN TRADING	NPV	100	36,364	20,040	16,202	122
DIGITAL RLTY TR INC	COMMON	202,300	7,379,939	3,598,004	3,760,094	21,841
DILLARDS INC	CLASS A	3,100	54,967	30,530	24,252	185
DIRECTV GROUP INC	COMMON	38,300	974,372	541,190	429,897	3,285
DISCOVER FINL SVCS	COMMON	25,800	433,864	240,979	191,423	1,463
DIVESTCO INC	COMMON	59,850	139,451	75,774	63,216	460
DNB NOR	NOK10	61,300	955,488	526,573	425,718	3,196
DNO INTERNATIONAL	NOK0.25	32,200	58,902	32,461	26,244	197
DOLLAR TREE INC	COMMON	(37,600)	(1,066,714)	(579,629)	(483,566)	(3,518)
DOMINION RES INC VA	COMMON	30,900	1,296,847	720,300	572,175	4,372
DONNELLEY R R & SONS	COMMON	11,600	360,929	200,468	159,243	1,217
DOREL INDUSTRIES INC	CLASS B SUB VTG	43,600	1,320,644	725,474	590,766	4,404
DOUGLAS EMMETT INC	COMMON	274,800	6,284,183	3,063,781	3,201,804	18,598
DOUGLAS HLDG AG	DEM5	1,300	72,825	40,134	32,447	244
DOVER CORP	COMMON	10,300	441,811	245,392	194,929	1,490
DOW CHEMICAL COMPANY	COMMON	50,500	1,932,051	1,073,107	852,430	6,514
DOWA HOLDINGS	NPV	23,000	139,412	76,830	62,115	466
DOWNER EDI LTD	ORD	12,900	75,501	41,609	33,639	253
DSG INTERNATIONAL	ORD 2.5P	148,900	192,029	105,828	85,559	642
DSV	DKK1 (POST)	16,900	380,383	209,630	169,480	1,272
DT POSTBANK AG	NPV	6,900	678,624	373,992	302,362	2,270
DTE ENERGY CO	COMMON	8,800	354,743	197,033	156,514	1,196
DU PONT E I DE NEMOU	COMMON	48,400	2,325,829	1,291,821	1,026,166	7,842
DUKE ENERGY CORP	COMMON	67,900	1,243,736	690,801	548,742	4,193
DUNDEE CORP	CLASS A SUB VTG	73,700	963,996	532,126	428,640	3,230
DUNDEE REIT	TRUST UNITS	15,082	488,551	269,451	217,465	1,636
DUNDEEWEALTH INC	COMMON	50,900	613,776	338,908	272,811	2,057
DUVERNAY OIL CORP	COMMON	51,200	2,239,488	1,235,171	996,819	7,498
DYNEGY INC	CLASS A	26,700	215,992	119,967	95,296	728
E TRADE FINL CORP	COMMON	24,900	98,028	54,447	43,250	331
E.ON AG	NPV(EU)	52,100	9,933,135	5,474,188	4,425,718	33,229
EACCESS LTD	NPV	55	34,698	19,122	15,460	116
EADS(EU AERO DEF)	EUR1	27,200	662,819	365,282	295,320	2,217
EAST JAPAN RAILWAY	NPV	284	2,421,132	1,334,295	1,078,738	8,099

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EASTERN PLATINUM LTD	COMMON	749,500	2,398,400	1,322,004	1,068,371	8,025
EASTMAN CHEM CO	COMMON	4,300	277,078	153,896	122,248	934
EASTMAN KODAK CO	COMMON	15,500	281,048	156,101	124,000	948
EATON CORP	COMMON	7,900	646,628	359,153	285,295	2,180
EBARA CORP	NPV	32,000	99,951	55,083	44,533	334
EBAY INC	COMMON	24,900	761,896	436,143	323,105	2,647
ECOLAB INC	COMMON	9,400	420,098	233,332	185,349	1,416
EDF	EUR0.5	8,400	752,412	414,657	335,238	2,517
EDION CORP	NPV	3,300	31,365	17,285	13,975	105
EDISON INTL	COMMON	17,500	887,091	492,711	391,388	2,991
EDP ENERGIAS PORTU	EUR1(REGD)	153,000	955,097	526,357	425,544	3,195
EFG EURO BANK ERGAS	EUR2.75(CR)	26,200	807,540	445,039	359,800	2,701
EFG INTERNATIONAL	CHF0.50 (REGD)	3,700	130,302	71,810	58,056	436
EIFFAGE	EUR4 (POST SUBD)	1,600	160,197	88,285	71,376	536
EISAI CO	NPV	21,100	735,180	405,161	327,560	2,459
EL PASO CORPORATION	COMMON	37,700	644,836	358,157	284,504	2,174
ELAN CORP	ORD EUR0.05	39,300	835,651	460,530	372,325	2,796
ELDORADO GOLD CORP	COMMON	896,500	6,311,360	3,450,694	2,839,720	20,946
ELEC POWER DEV	NPV	12,500	461,305	254,227	205,535	1,543
ELECTROCOMPONENTS	ORD 10P	18,200	67,354	37,119	30,009	225
ELECTROLUX	SER'B'NPV (POST)	21,300	358,402	197,517	159,687	1,199
ELECTRONIC ARTS	COMMON	17,000	871,443	484,020	384,485	2,938
ELECTRONIC DATA SYS	COMMON	27,400	468,375	260,147	206,649	1,579
ELEKTA	SER'B'NPV	3,600	63,378	34,928	28,238	212
ELI LILLY & CO	COMMON	53,200	2,816,787	1,564,511	1,242,779	9,497
ELISA CORPORATION	SER'A' EUR0.5	12,500	321,471	177,164	143,232	1,075
ELPIDA MEMORY INC	NPV	8,100	275,546	151,854	122,770	922
EMBARQ CORPORATION	COMMON	8,300	341,689	189,782	150,755	1,152
EMC CORP MASS	COMMON	113,000	1,662,145	923,195	733,346	5,604
EMERA INC	COMMON	105,700	2,222,871	1,228,414	987,000	7,457
EMERSON ELEC CO	COMMON	42,400	2,242,779	1,245,693	989,524	7,562
EMPIRE LTD	CLASS A NON VTG	24,500	940,065	518,992	417,923	3,150
ENAGAS SA	EUR1.50	14,000	430,372	237,180	191,753	1,440
ENBRIDGE INC	COMMON	39,107	1,651,031	896,273	749,308	5,449
ENCANA CORPORATION	COMMON	286,427	22,367,084	12,150,546	10,142,749	73,789
ENEL	EUR1	362,200	3,950,896	2,177,354	1,760,326	13,217
ENERFLEX SYST INC FD	TRUST UNIT	47,500	523,925	288,950	233,221	1,754
ENERGY SAVINGS INCM	UNITS	104,800	1,362,400	751,660	606,177	4,563
ENERPLUS RES FUND	TRUST UNIT SER G	32,366	1,441,258	782,821	653,682	4,755
ENI	EUR1	217,800	7,661,959	4,222,534	3,413,793	25,632
ENIRO AB	NPV	6,800	50,709	27,946	22,594	170
ENSCO INTL INC	COMMON	7,700	495,152	275,019	218,463	1,669
ENSIGN ENERGY SVCS	COMMON	143,700	2,868,611	1,580,823	1,278,193	9,596
ENTERGY CORP	COMMON	10,300	1,152,435	640,090	508,460	3,885
ENTERPRISE INNS	ORD 2.5P	42,500	347,709	191,624	154,922	1,163
ENTERTAINMENT PPTYS	COMMON BEN INT	16,400	845,744	412,333	430,908	2,503
EOG RESOURCES INC	COMMON	13,300	1,640,528	911,189	723,809	5,531
EPCOR POWER	LTD PARTNERSHP UNT	39,000	878,280	484,607	390,731	2,942
EQUIFAX INC	COMMON	7,000	247,806	137,637	109,333	835
EQUINOX MINERALS	COMMON	595,700	2,889,145	1,593,928	1,285,542	9,675
EQUITY LIFESTYLE PPT	COMMON	29,800	1,511,245	736,404	770,371	4,470
EQUITY RESIDENTIAL	SH BEN INT USD0.01	403,300	17,321,613	8,485,821	8,784,282	51,511
ERICSSON(LM)TEL	SER'B' NPV	1,240,200	2,499,881	1,377,694	1,113,824	8,363
ERSTE BANK DER OST	NPV(EU)	15,900	1,052,260	579,904	468,835	3,520
ESPRIT HOLDINGS	HKD0.10	87,600	1,070,417	589,911	476,925	3,581
ESSENTIAL ENRGY SVCS	TRUST UNIT	(121,200)	(412,080)	(228,879)	(181,812)	(1,389)
ESSEX PPTY TR INC	REIT	111,600	13,192,069	6,431,641	6,721,387	39,041
ESSILOR INTL	EUR0.18	16,500	1,109,671	611,544	494,415	3,712
ESTEE LAUDER CO	CLASS A	6,100	287,300	159,573	126,758	969
EURASIAN NATURAL	ORD USD0.20	26,900	537,515	296,226	239,490	1,798
EURAZEO	NPV	1,000	131,449	72,442	58,567	440
EURONAV	NPV	1,000	38,950	21,466	17,354	130
EUROPEAN GOLDFIELDS	COMMON	140,500	748,865	413,060	333,297	2,507
EXELON CORP	COMMON	35,600	2,967,712	1,648,338	1,309,368	10,006
EXETER RESOURCE CORP	COMMON	(900)	(3,915)	(2,174)	(1,727)	(13)
EXPEDIA INC	COMMON	11,200	251,548	139,716	110,984	848
EXPEDITORS INTL WASH	COMMON	(10,100)	(469,920)	(248,930)	(219,479)	(1,511)
EXPERIAN GROUP	ORD NPV	85,600	638,803	352,047	284,619	2,137
EXPRESS SCRIPTS INC	COMMON	13,600	899,018	499,336	396,651	3,031
EXTENDICARE REIT	TRUST UNIT	64,500	745,136	411,061	331,580	2,495
EXTER RESOURCES	COMMON	110,000	495,000	274,935	218,396	1,669
EXXON MOBIL CORP	COMMON	287,800	25,015,353	13,894,125	11,036,887	84,340
FABEGE AB	NPV (POST)	5,600	61,527	33,908	27,413	206
FAIRBORNE ENERGY LTD	COMMON	68,400	471,276	260,357	209,338	1,580

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FAIRFAX FINL HOLDNGS	SUB VTG	18,500	5,504,490	3,036,244	2,449,816	18,431
FAIRFAX MEDIA LTD	ORD	101,300	328,221	180,884	146,239	1,098
FAMILY DOLLAR STORES	COMMON	(41,100)	(829,167)	(448,708)	(377,735)	(2,724)
FAMILYMART CO	NPV	4,900	179,316	98,822	79,894	600
FANUC	NPV	16,000	1,556,993	858,065	693,720	5,209
FAST RETAILING CO	NPV	4,400	397,330	218,970	177,031	1,329
FEDERAL NTL MTG ASSN	COMMON	52,600	1,422,517	790,100	627,621	4,796
FEDERAL RLTY INVT TR	SH BEN INT(CUM RTS)	163,200	13,201,020	6,436,946	6,724,999	39,074
FEDERATED INVS INC	CLASS B	4,700	188,704	104,811	83,257	636
FEDEX CORPORATION	COMMON	16,600	1,582,526	878,973	698,218	5,336
FIAT SPA	EUR5	59,400	1,409,821	776,958	628,147	4,716
FIDELITY NATL INFO	COMMON	9,200	358,503	199,121	158,173	1,209
FIFTH THIRD BANCORP	COMMON	28,700	630,136	349,992	278,019	2,125
FINMECCANICA SPA	EUR4.40	24,900	872,716	480,957	388,839	2,920
FINNING INTL	COMMON	217,510	6,316,490	3,476,198	2,819,191	21,101
FIRST CALGARY PETE	COMMON	258,600	729,252	402,546	324,262	2,444
FIRST HORIZON NATL	COMMON	6,800	98,905	54,934	43,637	333
FIRST QUANTUM MNRL	COMMON	25,457	2,118,786	1,150,988	960,808	6,990
FIRSTENERGY CORP	COMMON	16,400	1,156,766	642,495	510,370	3,900
FIRSTGROUP	ORD 5P	36,400	417,851	230,279	186,174	1,398
FIRSTSERVICE CORP	SUB VTG	30,200	667,722	368,380	297,106	2,236
FISERV INC	COMMON	90,400	4,468,627	2,428,156	2,025,731	14,739
FISERV INC	COMMON	8,800	434,999	241,609	191,924	1,467
FISHER & PAYKEL AP	NPV	11,300	21,653	11,933	9,647	72
FISHER & PAYKEL HE	NPV	21,300	50,931	28,068	22,692	170
FKI	ORD 10P	24,600	34,860	19,212	15,532	117
FLETCHER BUILDING	NPV	41,900	286,495	157,889	127,648	958
FLINT ENERGY SERV	COMMON	36,400	681,772	376,312	303,176	2,284
FLSMIDTH & CO A/S	SER'B'DKK20	4,500	456,642	251,657	203,457	1,528
FLUGHAFEN WIEN AG	NPV(EU)	400	50,967	28,088	22,708	171
FLUOR CORPORATION	COMMON	48,200	6,994,687	3,809,154	3,162,410	23,122
FNX MINING	COMMON	99,653	2,871,003	1,581,414	1,279,989	9,600
FOLLI FOLLIE	EUR0.30(CB)	700	24,079	13,270	10,728	81
FOM CONST Y CONTRA	EUR1	3,800	257,599	141,964	114,774	862
FONDIARIA-SAI	EUR1	5,800	247,032	136,140	110,066	826
FORD MOTOR CO	COMMON	118,700	695,467	386,279	306,843	2,345
FORDING CDN COAL TR	TRUST UNIT	41,984	2,267,556	1,231,840	1,028,235	7,481
FOREST LABS INC	COMMON	16,800	689,885	383,179	304,381	2,326
FORT CHICAGO ENERGY	CLASS A UNIT	138,900	1,490,855	822,470	663,393	4,993
FORTESCUE METALS	ORD	105,500	642,165	353,899	286,117	2,148
FORTIS	NPV (BEL)	175,000	4,537,571	2,500,672	2,021,719	15,180
FORTIS INC	COMMON	203,400	5,939,280	3,267,281	2,652,166	19,833
FORTUM OYJ	EUR3.40	37,300	1,565,026	862,492	697,299	5,236
FORTUNE BRANDS INC	COMMON	8,300	591,835	328,719	261,120	1,995
FORZANI GROUP LTD	CLASS A	62,900	1,096,976	601,117	492,210	3,649
FOSTER WHEELER LTD	COMMON	37,400	2,177,053	1,182,964	986,908	7,181
FOSTERS GROUP	ORD	161,200	772,886	425,941	344,360	2,586
FOSUN INTERNATIONA	HKD0.10	134,500	93,079	51,296	41,471	311
FOXCONN INTERNATIO	USD0.04	177,000	244,981	135,010	109,151	820
FPL GROUP INC	COMMON	21,900	1,411,891	784,198	622,933	4,760
FRANCE TELECOM	EUR4	152,800	5,290,877	2,915,822	2,357,355	17,700
FRANCO NEVADA CORP	COMMON	13,200	265,980	144,528	120,575	877
FRANKLIN RES INC	COMMON	(19,900)	(1,986,828)	(1,069,387)	(910,950)	(6,491)
FRAPORT AG	NPV	1,300	96,453	53,155	42,975	323
FRASER & NEAVE LTD	SGD0.2	70,000	251,153	138,411	111,901	840
FREDDIE MAC	COMMON	34,800	905,720	503,058	399,608	3,054
FREEHOLD ROYALTY	TRUST UNIT	52,800	955,152	526,837	425,117	3,198
FREEMPORT-MCMORAN C&G	COMMON	20,600	2,036,586	1,131,169	898,551	6,866
FRESENIUS MED CARE	NPV(EU)	15,900	821,181	452,556	365,878	2,747
FRESENIUS SE	PFD NON VTG NPV	3,200	273,680	150,826	121,938	916
FRIENDS PROVIDENT	ORD 10P	153,200	386,091	212,776	172,023	1,292
FRONTEER DEV GRP	COMMON	88,600	442,114	243,869	196,764	1,480
FRONTIER OIL CORP	COMMON	18,700	522,062	283,677	236,663	1,722
FRONTLINE LTD	USD2.50	2,200	103,052	56,793	45,915	345
FUGRO NV	CVA EUR0.05 (POST)	4,900	391,830	215,939	174,580	1,311
FUJI ELECTRIC HLDG	NPV	47,000	195,253	107,605	86,995	653
FUJI FILM HLD CORP	NPV	40,900	1,484,091	817,888	661,238	4,965
FUJI HEAVY INDS	NPV	25,000	106,950	58,941	47,652	358
FUJI SOFT INC	NPV	1,300	24,832	13,685	11,064	83
FUJI TELEVISION	NPV	40	60,202	33,177	26,823	201
FUJIKURA	NPV	29,000	133,928	73,808	59,672	448
FUJITSU	NPV	156,000	1,043,672	575,171	465,009	3,491
FUKUOKA FINANCIAL	NPV	65,000	346,417	190,911	154,346	1,159
FURUKAWA ELECTRIC	NPV	53,000	174,832	96,350	77,896	585

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FUTURIS CORP	ORD	25,300	44,778	24,677	19,951	150
G4S	ORD 25P	96,400	447,659	246,707	199,455	1,498
GABRIEL RESOURCES	COMMON	210,000	354,900	192,845	160,884	1,171
GALIFORM	ORD 10P	25,200	40,720	22,441	18,143	136
GALLEON ENERGY INC	CLASS A	97,900	1,446,962	795,109	647,027	4,826
GAMESA CORP TECNO	EUR0.17	14,200	666,900	367,531	297,138	2,231
GAMESTOP CORP HLDG	CLASS A	8,700	461,534	256,347	203,631	1,556
GAMMON GOLD	COMMON	125,000	962,500	530,983	428,294	3,223
GANNETT INC	COMMON	12,400	374,008	207,733	165,014	1,261
GAP INC	COMMON	24,500	494,857	274,855	218,333	1,668
GAS NATURAL SDG	EUR1	9,400	598,711	329,952	266,756	2,003
GAZ DE FRANCE	EUR1	16,500	1,024,373	564,536	456,411	3,427
GEA GROUP AG	NPV	13,400	462,248	254,746	205,955	1,546
GEBERIT	CHF0.10(REGD)(POST)	3,300	506,622	279,201	225,726	1,695
GECINA	EUR7.50	1,000	153,428	84,555	68,360	513
GENERAL DYNAMICS	COMMON	21,600	1,850,590	1,027,862	816,489	6,239
GENERAL ELECTRIC CO	COMMON	537,200	20,478,738	11,374,381	9,035,312	69,045
GENERAL GROWTH PPTYS	COMMON	340,000	13,294,447	6,519,778	6,735,093	39,576
GENERAL MILLS INC	COMMON	64,600	3,970,860	2,171,082	1,786,599	13,179
GENERAL MOTORS CORP	COMMON	30,500	597,236	331,719	263,503	2,014
GENIVAR INCOME FUND	UNITS	6,400	174,165	94,638	78,953	574
GENTING INTL	USD0.10	201,000	89,024	49,061	39,665	298
GENUINE PARTS CO	COMMON	8,900	370,122	205,575	163,300	1,248
GENWORTH FINANCIAL	COMMON CLASS A	23,300	541,272	300,635	238,811	1,825
GENZYME CORP	COMMON	14,400	1,101,547	611,826	486,008	3,714
GEOLOGIX EXPLOR	COMMON	200,000	322,000	178,847	142,068	1,086
GEOLOGIX EXPLOR WARR	WTS FEB 25 2010	50,000	16,925	9,401	7,467	57
GEORGE WESTON LTD	COMMON	282,242	13,414,746	7,420,040	5,949,664	45,043
GERDAU AMERISTEEL	COMMON	180,400	2,624,820	1,444,761	1,171,289	8,770
GESTEVIS TELECINCO	EUR0.5	8,300	173,922	95,849	77,491	582
GETINGE	SER'B'NPV	15,100	402,346	221,734	179,266	1,346
GETTY RLTY CORP NEW	COMMON	48,100	804,668	392,307	409,980	2,381
GILDAN ACTIVEWEAR	COMMON	114,790	4,410,232	2,396,196	1,999,488	14,548
GILEAD SCIENCES INC	COMMON	50,000	2,646,843	1,470,120	1,167,799	8,924
GIORDANO INTL LTD	HKD0.05	62,000	25,417	14,007	11,324	85
GIVAUDAN AG	CHF10	550	560,537	308,914	249,748	1,875
GKN	ORD 50P	58,900	365,091	201,203	162,667	1,221
GLAXOSMITHKLINE	ORD 25P	461,700	10,025,860	5,525,289	4,467,032	33,540
GLODY	NPV	2,600	56,820	31,314	25,316	190
GLUSKIN SHEFF+ASSOC	SUB VTG	47,100	939,645	510,583	425,963	3,099
GMP CAPITAL TRUST	TRUST UNIT	48,000	809,760	446,808	360,240	2,712
GN STORE NORD	DKK4	8,300	42,520	23,433	18,945	142
GOLD EAGLE MINES	COMMON	107,900	978,653	539,801	435,575	3,277
GOLDCORP INC	COMMON	322,921	12,853,744	6,982,809	5,828,531	42,404
GOLDEN STAR RES	COMMON	157,400	550,900	306,566	242,474	1,861
GOLDMAN SACHS GROUP	COMMON	21,310	3,613,812	2,007,065	1,594,563	12,184
GOODMAN FIELDER	ORD	110,900	185,375	102,161	82,594	620
GOODMAN GROUP	STAPLED UNITS	121,900	487,430	268,624	217,175	1,631
GOODRICH CORP	COMMON	6,700	397,109	220,564	175,206	1,339
GOODWILL GROUP	NPV	63	8,313	4,581	3,704	28
GOODYEAR TIRE & RUBR	COMMON	12,900	341,177	189,498	150,529	1,150
GOOGLE INC	CLASS A	18,000	8,149,294	4,496,319	3,625,681	27,294
GPT GROUP	ORD NPV (UNITS)	175,700	533,086	293,786	237,517	1,783
GRAINGER W W INC	COMMON	3,600	282,640	156,985	124,702	953
GRAMERCY CAP CORP	COMMON	(88,300)	(1,900,589)	(1,055,633)	(838,549)	(6,408)
GRANT PRIDECO INC	COMMON	135,900	6,867,240	3,814,229	3,029,857	23,153
GREAT CDN GAMING	COMMON	119,350	1,349,849	740,164	605,192	4,493
GREAT PORTLAND EST	ORD 12.5P	7,600	81,898	45,134	36,490	274
GREAT-WEST LIFECO	COMMON	100,200	3,096,498	1,675,029	1,411,302	10,168
GREENCORE GROUP	EUR0.63	6,700	41,280	22,750	18,392	138
GROUPE BRUXELLES L	NPV	6,800	852,402	469,762	379,788	2,852
GROUPE DANONE	EUR0.25 (POST)	36,500	3,360,785	1,852,141	1,497,401	11,243
GRUPO FERROVIAL SA	EUR1	5,300	396,245	218,372	176,547	1,326
GUESTLOGIX	COMMON	443,000	522,740	284,046	236,970	1,724
GUNMA BANK	NPV	32,000	234,868	129,437	104,646	786
GUNZE	NPV	8,000	34,637	19,088	15,432	116
H&R REAL EST INV	TRUST UNIT	143,000	2,778,490	1,532,863	1,236,322	9,305
H.LUNDBECK A/S	DKK5	2,200	56,231	30,989	25,054	188
H2O RETAILING CO	NPV	5,000	34,430	18,975	15,340	115
HACHIJUNI BANK	NPV	34,000	221,509	122,074	98,693	741
HAKUHODO DY HLDGS	NPV	1,950	119,001	65,582	53,021	398
HALLIBURTON	COMMON	47,300	1,912,212	1,062,088	843,676	6,447
HAMMERSON	ORD 25P	24,200	546,723	301,301	243,593	1,829
HANG LUNG GROUP	HKD1	36,000	172,495	95,063	76,855	577

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HANG LUNG PROP	HKD1	173,000	628,256	346,234	279,920	2,102
HANG SENG BANK	HKD5	64,000	1,186,136	653,684	528,484	3,968
HANKYU HANSHIN HLD	NPV	101,000	447,697	246,728	199,472	1,498
HANSEN NAT CORP	COMMON	19,700	714,609	388,303	323,949	2,357
HARLEY DAVIDSON INC	COMMON	12,800	493,260	273,969	217,629	1,663
HARMAN INTL INDS	COMMON	3,300	147,419	81,880	65,042	497
HARRY WINSTON DIAMON	COMMON	62,800	1,539,856	849,251	685,450	5,155
HARTFORD FINL SVCS	COMMON	16,900	1,321,595	734,045	583,094	4,456
HARVEST ENERGY	TRUST UNIT	147,300	3,429,960	1,894,268	1,524,193	11,499
HARVEY NORMAN HLDG	ORD (POST SPLIT)	44,400	162,154	89,364	72,248	542
HASBRO INC	COMMON	104,900	3,002,974	1,634,407	1,358,646	9,921
HASEKO CORPORATION	NPV	106,500	160,287	88,335	71,416	536
HAW PAR CORP LTD	SGD1	5,000	25,420	14,009	11,326	85
HAYS	ORD 1P	118,200	274,145	151,083	122,146	917
HBOS	ORD 25P	312,200	3,564,783	1,964,565	1,588,293	11,925
HCP INC	COMMON	455,100	15,703,955	7,685,797	7,971,503	46,654
HEALTH CARE REIT INC	REIT	239,000	11,087,001	5,405,339	5,648,850	32,812
HEALTHCARE RLTY TR	REIT	64,900	1,744,485	850,504	888,819	5,163
HEARTLAND EXPRESS IN	COMMON	(127,700)	(1,875,606)	(1,019,164)	(850,255)	(6,187)
HEIDELBERGCEMENT	NPV	1,000	177,422	97,778	79,051	594
HEIDELBERGER DRUCK	ORD NPV	4,700	129,507	71,372	57,702	433
HEINEKEN HOLDING	EUR1.6	4,600	238,173	131,258	106,118	797
HEINEKEN NV	EUR1.60	20,500	1,226,050	675,681	546,268	4,102
HEINZ H J CO	COMMON	(29,600)	(1,443,838)	(774,622)	(664,513)	(4,702)
HELLENIC EXCHANGES	EUR1.25(CR)	2,500	61,043	33,641	27,198	204
HELLENIC PETROLEUM	EUR2.18	9,000	122,313	67,407	54,497	409
HELLENIC TECHNODOM	EUR1.03(REGD)	5,200	65,429	36,058	29,152	219
HENDERSON LAND DEV	HKD2	90,000	654,863	360,898	291,775	2,191
HENKEL AG&CO. KGAA	NON-VTG PRF NPV	14,900	707,526	389,920	315,239	2,367
HENKEL AG&CO. KGAA	NPV(BR)	8,700	379,317	209,043	169,005	1,269
HENNES & MAURITZ	SER'B'NPV	39,700	2,503,743	1,379,822	1,115,545	8,376
HERCULES INC	COMMON	6,100	114,807	63,767	50,653	387
HERMES INTL	NPV(EU)	5,800	745,623	410,916	332,213	2,494
HESS CORPORATION	COMMON	15,000	1,357,291	753,872	598,843	4,576
HEWLETT PACKARD CO	COMMON	132,600	6,232,038	3,461,423	2,749,604	21,012
HHGREGG INC	COM	86,000	990,957	538,465	449,224	3,269
HIGH RIVER GOLD MNS	COMMON	324,700	827,985	456,778	368,434	2,773
HIGHPINE OIL&GAS	CLASS A	56,300	543,858	300,170	241,866	1,822
HIKARI TSUSHIN INC	NPV	2,200	66,448	36,620	29,606	222
HINO MOTORS	NPV	22,000	149,226	82,239	66,488	499
HIROSE ELECTRIC	NPV	2,700	310,058	170,874	138,147	1,037
HIROSHIMA BANK	NPV	42,000	207,819	114,530	92,594	695
HITACHI	NPV	282,000	1,715,125	945,212	764,176	5,738
HITACHI CABLE	NPV	14,000	53,398	29,428	23,792	179
HITACHI CHEMICAL	NPV	8,700	167,529	92,326	74,643	560
HITACHI CONST MACH	NPV	9,000	231,013	127,312	102,928	773
HITACHI HIGH-TECH	NPV	5,800	98,293	54,170	43,795	329
HITACHI METALS	NPV	7,000	105,713	58,259	47,101	354
HOCHTIEF AG	NPV(EU)	3,500	329,721	181,710	146,907	1,103
HOGANAS AB	SER'B'NPV	1,000	24,310	13,397	10,831	81
HOKKAIDO ELECTRIC	NPV	15,300	364,333	200,785	162,329	1,219
HOKUHOKU FINANCIAL	NPV	99,000	304,121	167,602	135,501	1,017
HOKURIKU ELEC PWR	NPV	7,400	178,883	98,583	79,702	598
HOLCIM	CHF2(REGD)	17,500	1,893,351	1,043,433	843,584	6,334
HOLMEN AB	SER'B'NPV	4,400	156,447	86,218	69,705	523
HOME CAPITAL GROUP	COMMON	40,800	1,434,120	788,471	640,863	4,786
HOME DEPOT INC	COMMON	38,800	1,111,781	635,518	472,405	3,858
HOME PROPERTIES INC	COMMON	34,700	1,711,714	834,526	872,122	5,066
HOME RETAIL GROUP	ORD NPV	73,400	390,989	215,475	174,206	1,308
HONDA MOTOR CO	NPV	130,500	3,807,077	2,098,094	1,696,247	12,736
HONEYWELL INTL INC	COMMON	40,000	2,319,765	1,288,453	1,023,491	7,821
HONG KONG AIRCRAFT	HKD1	5,600	93,748	51,665	41,769	314
HONG KONG ELECTRIC	HKD1	116,000	751,538	414,175	334,848	2,514
HONG KONG EXCHANGE	HKD1	89,500	1,576,154	868,624	702,257	5,273
HONGKONG&CHINA GAS	HKD0.25	304,000	937,689	516,764	417,788	3,137
HOPEWELL HLDGS	HKD2.50	53,000	206,095	113,580	91,826	689
HOSPIRA INC	COMMON	8,500	373,076	207,216	164,603	1,258
HOSPITALITY PPTYS TR	COMMON SBI	105,000	3,671,762	1,790,125	1,870,770	10,866
HOST HOTELS & RESRTS	REIT	856,540	14,183,848	6,946,872	7,194,807	42,169
HOUSE FOODS CORP	NPV	3,000	45,770	25,224	20,393	153
HOYA CORP	NPV	34,600	829,266	457,011	369,480	2,774
HSBC HOLDINGS	ORD USD0.50(UK REG)	989,700	16,749,190	9,230,541	7,462,618	56,031
HUDBAY MINERALS	COMMON	160,300	2,609,684	1,436,054	1,164,913	8,717
HUDSON CITY BANCORP	COMMON	27,900	507,034	281,619	223,706	1,709

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HUMANA INC	COMMON	9,200	424,132	235,573	187,129	1,430
HUNTINGTON BANCSHARE	COMMON	19,700	221,107	122,808	97,554	745
HUNTSMAN CORP	COMMON	(70,000)	(1,694,493)	(941,162)	(747,618)	(5,713)
HUSKY ENERGY INC	COMMON	128,114	5,191,647	2,820,455	2,354,066	17,127
HUSQVARNA AB	SER(B)NPV	22,800	281,074	154,901	125,233	940
HUTCHISON TELECOMM	HKD0.25	120,000	174,947	96,414	77,948	585
HUTCHISON WHAMPOA	HKD0.25	178,000	1,722,206	949,114	767,331	5,761
HYP0 REAL ESTATE	NPV	16,800	447,897	246,837	199,561	1,498
HYSAN DEVELOPMENT	HKD5	52,000	148,742	81,972	66,272	498
IAC INTERACTIVECORP	COMMON	9,700	206,591	114,746	91,149	697
IAMGOLD CORP	COMMON	411,900	3,105,726	1,707,035	1,388,329	10,362
IAWS GROUP	ORD EUR0.30 (DUBLIN)	5,300	127,515	70,274	56,815	427
IBERDROLA RENOVABL	EUR0.5	70,700	505,704	278,696	225,317	1,692
IBERDROLA SA	EUR0.75 (POST)	292,500	4,664,655	2,570,709	2,078,342	15,605
IBERIA LINEAS AERE	EUR0.78	39,900	179,022	98,660	79,763	599
IBIDEN CO	NPV	10,700	431,276	237,678	192,155	1,443
ICADE	NPV	1,600	245,173	135,116	109,237	820
ICAP	ORD 10P	43,200	500,756	275,969	223,112	1,675
IDEMITSU KOSAN CO	NPV	1,700	134,412	74,075	59,888	450
IFI(ISTIT FIN IND)	PFD EUR1	4,800	135,930	74,911	60,564	455
IFIL SPA	EUR1	15,200	125,896	69,382	56,093	421
IGM FINANCIAL INC	COMMON	79,500	3,634,487	1,997,497	1,624,864	12,125
IHI CORPORATION	NPV	110,000	217,715	119,984	97,003	728
ILLINOIS TOOL WORKS	COMMON	21,500	1,072,064	595,450	472,999	3,615
ILUKA RESOURCES	ORD	15,900	68,938	37,992	30,715	231
IMERYS	EUR2	2,700	254,795	140,418	113,524	852
IMI	ORD 25P	27,100	251,140	138,404	111,896	840
IMMOEAST AG	NPV(BR)	34,900	343,246	189,164	152,934	1,148
IMMOFINANZ AG	NPV(EU)	38,400	415,748	229,120	185,237	1,391
IMPERIAL OIL LTD	COMMON	51,889	2,794,340	1,517,709	1,267,411	9,220
IMPERIAL TOBACCO	ORD 10P	56,700	2,678,683	1,476,232	1,193,490	8,961
IMS HEALTH INC	COMMON	9,900	213,700	118,694	94,286	720
INBEV	NPV	15,400	1,390,938	766,551	619,734	4,653
INCHCAPE	ORD 25 P	36,900	302,270	166,582	134,677	1,011
INCITEC PIVOT	ORD	4,200	553,577	305,079	246,647	1,852
IND ALLNCE & FNCL	COMMON	94,200	3,568,296	1,965,563	1,590,802	11,931
INDEPENDENT TANKER	NPV	680	1,167	643	520	4
INDITEX	EUR0.15	18,300	1,046,875	576,937	466,436	3,502
INDRA SISTEMAS SA	EUR0.20	9,600	284,656	156,875	126,829	952
INFINEON TECHNOLOG	ORD NPV	62,700	451,540	248,845	201,184	1,511
ING CANADA INC	LTD VTG	44,759	1,633,256	899,416	728,381	5,460
ING GROEP NV CVA	EUR0.24 (NL)	158,300	6,104,081	3,363,981	2,719,679	20,420
ING INDUSTRIAL FD	UNITS	42,100	82,791	45,626	36,888	277
INGERSOLL-RAND CO	CLASS A	(18,100)	(829,410)	(460,674)	(365,940)	(2,796)
INMET MINING CORP	COMMON	20,537	1,540,070	836,657	698,332	5,081
INNVEST REIT	UNIT	76,700	768,055	423,749	341,733	2,572
INPEX HOLDINGS INC	NPV	69	782,414	431,191	348,605	2,617
INSURANCE AUST GRP	ORD	155,000	529,792	291,970	236,049	1,772
INTEGRYS ENERGY	COMMON	4,100	196,180	108,963	86,555	661
INTEL CORP	COMMON	311,400	6,779,465	3,765,477	2,991,131	22,857
INTER PIPELINE FUND	CL A LP TRUST UNITS	235,800	2,263,680	1,248,598	1,007,503	7,579
INTERCONTINENTALEXCH	COMMON	3,800	509,697	283,098	224,880	1,718
INTERCONTL HOTELS	ORD 13.617P	24,700	382,505	210,800	170,425	1,280
INTERNATIONAL PAPER	COMMON	23,000	642,345	356,774	283,406	2,166
INTEROIL CORP	COMMON	23,400	396,630	218,991	176,310	1,329
INTERPUBLIC GROUP	COMMON	25,300	218,189	121,188	96,266	736
INTERTEK GROUP	ORD 1P	6,600	138,744	76,462	61,818	464
INTESA SANPAOLO	DI RISP EUR0.52(NCV)	78,000	527,488	290,701	235,023	1,765
INTESA SANPAOLO	EUR0.52	644,400	4,653,799	2,564,726	2,073,505	15,568
INTL BUSINESS MCHN	COMMON	44,100	5,209,839	2,937,011	2,255,000	17,828
INTL FLAVORS & FRAGR	COMMON	4,400	199,601	110,863	88,065	673
INTL GAME TECH	COMMON	16,800	695,354	386,216	306,793	2,344
INTL POWER	ORD 50P	125,600	1,016,699	560,306	452,991	3,401
INTUIT	COMMON	17,600	489,001	271,603	215,749	1,649
INVENSYS	ORD 10P	66,700	305,659	168,450	136,187	1,023
INVESTEC	ORD 0.02P	33,300	229,665	126,569	102,327	768
INVESTOR AB	SER'B'NPV	19,100	442,007	243,592	196,937	1,479
IRISH LIFE & PERM	EUR0.32	23,200	456,048	251,330	203,193	1,526
ISHARES CDN S&P/TSX	GOLD INDX FD	(52,700)	(4,393,072)	(2,387,101)	(1,991,481)	(14,490)
ISHARES INC	MSCI CDA INDEX	4,900	152,411	82,817	69,091	503
ISHARES S&P/TSX	CAP FINCLS INDEX	(19,200)	(901,824)	(490,032)	(408,818)	(2,975)
ISHARES S&P/TSX 60	INDEX FUND	1,923	150,936	72,003	78,395	537
ISHARES SILVER TRUST	ISHARES	(15,100)	(2,655,382)	(1,442,878)	(1,203,746)	(8,759)
ISHARES TR	DJ US TELECOMM	(68,800)	(1,655,544)	(899,587)	(750,496)	(5,461)

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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ISUZU MOTORS	NPV	60,000	306,162	168,727	136,411	1,024
ITALCEMENTI	DI RISP EUR1	4,400	64,769	35,694	28,858	217
ITALCEMENTI	EUR1	5,900	122,481	67,500	54,571	410
ITEMUS INC	COMMON	875,000	-	-	-	-
ITO EN	NPV	5,000	90,766	50,022	40,441	304
ITOCHU CORP	NPV	126,000	1,274,190	702,211	567,717	4,263
ITOCHU TECHNO SOLU	NPV	2,500	77,571	42,750	34,562	260
ITT CORPORATION	COMMON	9,800	522,429	290,170	230,498	1,761
ITV	ORD 10P	276,600	357,000	196,744	159,062	1,194
IVANHOE MINES	COMMON	288,800	3,061,280	1,688,808	1,362,221	10,251
IVERNIA INC	COMMON	275,000	401,500	218,166	182,009	1,324
IVG IMMOBILIEN AG	NPV	7,800	223,295	123,059	99,489	747
J FRONT RETAILING	NPV	36,000	234,910	129,460	104,664	786
JABIL CIRCUIT INC	COMMON	11,200	108,448	60,234	47,848	366
JACOBS ENGR GROUP	COMMON	6,500	491,681	273,091	216,932	1,658
JAFCO CO	NPV	2,600	88,715	48,891	39,527	297
JAGUAR MINING INC	COMMON	68,400	737,352	406,714	328,169	2,469
JAMES HARDIE ID NV	CUFS EUR0.5	39,100	228,477	125,914	101,798	764
JANUS CAPITAL GROUP	COMMON	7,900	188,637	104,774	83,228	636
JAPAN AIRLINES CORP	NPV	75,000	200,242	110,354	89,218	670
JAPAN PETROLEUM EX	NPV	2,400	162,544	89,579	72,422	544
JAPAN PRIME REALTY	REAL ESTATE INV TRU	47	157,947	87,045	70,373	528
JAPAN REAL ESTATE	REAL ESTATE INV REIT	35	414,916	228,662	184,866	1,388
JAPAN RETAIL FUND	RETAIL FUND INV REIT	29	185,048	101,980	82,448	619
JAPAN STEEL WORKS	NPV	30,000	524,496	289,051	233,689	1,755
JAPAN TOBACCO INC	NPV	376	1,926,366	1,061,628	858,294	6,444
JARDINE CYCLE & CARR	SGD1	12,000	172,934	95,304	77,051	579
JAZZ AIR	INCOME FUND	84,400	672,920	370,663	300,007	2,250
JC DECAUX SA	NPV (EU)	5,600	169,327	93,317	75,444	566
JDS UNIPHASE CORP	COMMON	12,100	166,291	92,362	73,368	561
JEAN COUTU GROUP	CLASS A SUB VTG	141,300	1,462,455	806,661	650,897	4,897
JERONIMO MARTINS	EUR1 (POST)	7,900	65,369	36,025	29,125	219
JFE HOLDINGS INC	NPV	48,800	2,208,406	1,217,061	983,958	7,388
JGC CORP	NPV	17,000	266,021	146,605	118,526	890
JOHNSON & JOHNSON	COMMON	152,400	10,149,480	5,637,264	4,477,997	34,219
JOHNSON CONTROLS INC	COMMON	31,900	1,109,883	616,456	489,686	3,742
JOHNSON MATTHEY	ORD GBP1	18,000	735,132	405,134	327,539	2,459
JONES APPAREL GROUP	COMMON	4,700	64,834	36,010	28,605	219
JOYO BANK	NPV	55,000	284,617	156,854	126,811	952
JPMORGAN CHASE & CO	COMMON	182,700	8,062,139	4,477,905	3,557,052	27,182
JS GROUP CORP	NPV	22,300	343,439	189,271	153,020	1,149
JSR CORP	NPV	15,000	347,138	191,309	154,668	1,161
JTEKT CORPORATION	NPV	16,100	269,364	148,447	120,015	901
JULIUS BAER HLDG	CHF0.05 (POST)	8,900	675,787	372,429	301,098	2,261
JUNIPER NETWORKS COM	COMMON	28,200	724,959	402,660	319,855	2,444
JUPITER TELECOMM	NPV	203	194,195	107,022	86,524	650
JYSKE BANK A/S	DKK10	4,500	310,968	171,376	138,552	1,040
K & S AG	NPV(EU)	3,100	1,036,522	571,231	461,823	3,467
KABOOSE INC	COMMON	90,800	132,568	72,035	60,096	437
KAJIMA CORP	NPV	75,000	216,478	119,302	96,452	724
KAMIGUMI CO	NPV	22,000	178,254	98,237	79,421	596
KANEKA CORP	NPV	25,000	159,781	88,056	71,191	535
KANSAI ELEC POWER	NPV	64,400	1,643,069	905,501	732,071	5,497
KANSAI PAINT CO	NPV	18,000	119,867	66,059	53,407	401
KAO CORP	NPV	44,000	1,274,541	702,404	567,873	4,264
KAWASAKI HEAVY IND	NPV	119,000	271,103	149,406	120,790	907
KAWASAKI KISEN KAI	NPV	48,000	478,478	263,691	213,187	1,601
KAZAKHMYS	ORD 20P	8,700	283,293	156,124	126,222	948
KB HOME	COMMON	4,100	104,222	57,887	45,983	351
KBC ANCORA	NPV (POST)	1,300	137,493	75,773	61,260	460
KBC GROEP NV	NPV	13,400	1,788,868	985,852	797,032	5,984
KBW INSURANCE	SPDR SERIES TRUST	(110,000)	(5,291,897)	(2,875,503)	(2,398,939)	(17,455)
KDDI CORP	NPV	206	1,286,870	709,199	573,366	4,305
KEIHIN ELEC EXP RL	NPV	36,000	250,867	138,254	111,774	839
KEIO CORP	NPV	48,000	274,618	151,343	122,356	919
KEISEI ELEC RY CO	NPV	25,000	137,618	75,842	61,316	460
KELLOGG CO	COMMON	74,200	4,008,761	2,187,385	1,808,097	13,278
KEPPEL CORP	NPV	93,000	685,348	377,698	305,357	2,293
KEPPEL LAND LTD	SGD0.50	30,000	123,939	68,303	55,221	415
KERRY GROUP	'A'ORD EUR0.125(DUBL	11,000	354,065	195,126	157,754	1,184
KERRY PROPERTIES	HKD1	53,000	326,259	179,802	145,365	1,091
KESA ELECTRICALS	ORD 25P	44,300	185,621	102,297	82,704	621
KESKO OYJ	NPV SER'B'	5,500	292,819	161,373	130,466	980
KEYCORP	COMMON	21,500	484,208	268,941	213,635	1,633

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KEYENCE CORP	NPV	2,900	683,689	376,784	304,618	2,287
KEYERA FACILITIES	TRUST UNIT	65,900	1,389,502	766,331	618,519	4,652
KIKKOMAN CORP	NPV	12,000	151,287	83,375	67,406	506
KILLAM PROPERTIES	COMMON	75,100	587,783	319,389	266,455	1,939
KIMBERLY CLARK CORP	COMMON	(8,300)	(556,061)	(283,982)	(270,355)	(1,724)
KIMCO REALTY CORP	COMMON	373,242	14,962,563	7,331,836	7,586,221	44,506
KINDEN CORPORATION	NPV	10,000	98,755	54,424	44,000	330
KING PHARMACEUTICALS	COMMON	13,200	118,044	65,564	52,082	398
KINGBOARD CHEMICAL	HKD0.10	49,000	176,654	97,354	78,708	591
KINGFISHER	ORD GBP0.157142857	196,000	526,325	290,060	234,505	1,761
KINGSPAN GROUP	ORD EUR0.13(DUBLIN)	10,700	148,513	81,846	66,170	497
KINGSWAY FINANCIAL	COMMON	59,000	711,540	392,491	316,667	2,383
KINROSS GOLD CORP	COMMON	240,401	5,483,547	2,978,885	2,486,572	18,090
KINTETSU CORP	NPV	136,000	497,693	274,281	221,748	1,665
KIRIN HOLDINGS CO	NPV	66,000	1,275,675	703,029	568,378	4,268
KIWI INC PROP TST	UNITS NPV	29,900	29,626	16,327	13,200	99
KLA-TENCOR CORP	COMMON	9,700	370,010	205,512	163,250	1,248
KLEPIERRE	EUR4.20	5,800	366,211	201,820	163,166	1,225
KOBE STEEL	NPV	222,000	643,064	354,395	286,518	2,151
KOHL'S CORP	COMMON	63,600	2,798,026	1,529,343	1,259,400	9,283
KOKUYO CO	NPV	3,500	30,848	17,001	13,744	103
KOMATSU	NPV	75,200	2,139,546	1,179,112	953,277	7,157
KOMORI CORP	NPV	2,400	51,089	28,155	22,763	171
KON KPN NV	EUR0.24(NL)	154,200	2,682,210	1,478,176	1,195,061	8,973
KONAMI CORP	NPV	7,800	300,719	165,727	133,986	1,006
KONE CORP	ORD 'B'	12,800	540,597	297,925	240,864	1,808
KONECRANES OYJ	NPV	2,500	99,164	54,650	44,183	332
KONICA MINOLTA HOL	NPV	40,000	556,246	306,549	247,836	1,861
KONINKLIJKE DSM NV	EUR1.5	11,400	565,977	311,912	252,171	1,893
KOSE CORPORATION	NPV	1,400	31,101	17,140	13,857	104
KRAFT FOODS INC	CLASS A	133,300	4,283,504	2,359,440	1,909,742	14,322
KROGER CO	COMMON	36,200	942,901	523,710	416,012	3,179
KUBOTA CORP	NPV	92,000	585,151	322,479	260,714	1,958
KUDELSKI SA	CHF10(BR)	1,500	22,686	12,502	10,108	76
KUEHNE & NAGEL AG	CHF1(REGD)(POST)	4,500	463,756	255,577	206,627	1,551
KUNGSLEDEN	NPV	5,700	72,734	40,084	32,407	243
KUONI REISEN HLDGS	CHF1 SER'B(REGD)	120	68,649	37,833	30,587	230
KURARAY CO	NPV	30,500	372,574	205,327	166,001	1,246
KURITA WATER INDS	NPV	9,400	354,653	195,451	158,016	1,186
KYOCERA CORP	NPV	13,600	1,167,827	643,594	520,327	3,907
KYOWA HAKKO KOGYO	NPV	20,000	196,067	108,053	87,358	656
KYUSHU ELEC POWER	NPV	31,700	794,073	437,616	353,800	2,656
L-3 COMMUNICATIONS	COMMON	6,600	740,489	411,285	326,707	2,497
LABORATORY CORP AMER	COMMON	5,900	446,052	247,748	196,800	1,504
LABRADOR IRON ORE	TRUST UNIT	36,500	2,006,405	1,105,670	894,023	6,712
LADBROKES	ORD 28.333P	51,400	325,939	179,626	145,222	1,090
LAFARGE	EUR4	12,300	2,199,093	1,211,928	979,808	7,357
LAGARDERE S.C.A.	EUR6.10(REGD)	10,700	823,797	453,998	367,044	2,756
LAND SECURITIES	ORD 10P	38,900	1,192,915	657,420	531,505	3,991
LANDSTAR SYS INC	COMMON	(57,700)	(3,093,601)	(1,680,996)	(1,402,400)	(10,204)
LAS VEGAS SANDS CORP	COMMON	(10,200)	(772,189)	(419,591)	(350,051)	(2,547)
LASALLE HOTEL PTYS	COM SH BEN INT REIT	94,800	2,816,158	1,372,985	1,434,838	8,334
LAURENTIAN BK CDA	COMMON	14,700	628,866	350,653	276,085	2,129
LAWSON INC	NPV	5,300	240,394	132,482	107,108	804
LEE & MAN PAPER MA	HKD0.10	34,000	55,843	30,775	24,881	187
LEGAL & GENERAL GP	ORD 2.5P	530,800	1,366,930	753,320	609,037	4,573
LEGG MASON INC	COMMON	7,300	420,787	233,715	185,653	1,419
LEGGETT & PLATT INC	COMMON	9,000	142,575	79,189	62,905	481
LEGRAND SA	EUR4	3,900	125,976	69,426	56,129	421
LEHMAN BROS HLDGS	COMMON	28,500	1,096,225	608,869	483,659	3,696
LEIGHTON HOLDINGS	ORD	11,600	464,707	256,102	207,051	1,555
LEND LEASE CORP	ORD	30,200	374,717	206,508	166,956	1,254
LENNAR CORP	CLASS A	(77,650)	(1,502,145)	(834,327)	(662,753)	(5,065)
LENNAR CORP	CLASS B	87,560	1,539,950	855,325	679,433	5,192
LEOPALACE 21 CORP	NPV	10,700	177,474	97,807	79,074	594
LEUCADIA NATL CORP	COMMON	9,100	422,141	234,467	186,251	1,423
LEXINGTON REALTY TR	COMMON	-	10,617	5,769	4,813	35
LEXMARK INTL	CLASS A	5,100	160,833	89,331	70,960	542
LI & FUNG LTD	HKD0.025	188,000	711,228	391,960	316,888	2,379
LIBERTY GLOBAL INC	CLASS A	71,985	2,520,955	1,400,198	1,112,257	8,499
LIBERTY GLOBAL INC	SERIES C	(72,454)	(2,416,729)	(1,342,309)	(1,066,272)	(8,148)
LIBERTY INTERNTL	ORD 50P	21,200	420,808	231,909	187,491	1,408
LIBERTY PPTY TR	SH BEN INT	101,300	3,304,447	1,611,045	1,683,623	9,779
LIFESTYLE INTERNAT	HKD0.005	57,000	122,471	67,494	54,567	410

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LIMITED BRANDS INC	COMMON	16,700	293,194	162,847	129,359	989
LINAMAR CORPORATION	COMMON	39,900	543,039	301,339	239,871	1,829
LINCOLN NATL CORP	COMMON	115,540	6,160,266	3,356,476	2,783,416	20,375
LINDE AG	NPV(EU)	10,100	1,465,722	807,765	653,054	4,903
LINDT & SPRUENGLI	PTG CERT CHF10	70	239,619	132,055	106,762	802
LINEAR TECHNOLOGY	COMMON	(135,700)	(4,279,921)	(2,321,103)	(1,944,728)	(14,090)
LINK R/EST INVEST	NPV	179,000	407,724	224,698	181,662	1,364
LION NATHAN LTD	ORD (AUST LIST)	24,600	200,878	110,705	89,501	672
LIZ CLAIBORNE INC	COMMON	5,400	100,578	55,863	44,375	339
LLOYDS TSB GROUP	ORD 25P	472,500	4,342,599	2,393,222	1,934,849	14,527
LOBLAW COS LTD	COMMON	(342,800)	(10,485,955)	(5,808,320)	(4,642,377)	(35,258)
LOCKHEED MARTIN CORP	COMMON	18,400	1,877,908	1,043,035	828,541	6,331
LOEWS CORP	COMMON	23,700	978,591	543,533	431,759	3,299
LOGICA PLC	ORD 10P	121,900	262,222	144,511	116,833	877
LOGITECH INTL	CHF0.25(REGD)(POST)	14,400	375,523	206,952	167,315	1,256
LONDON STOCK EXCH	ORD 444.767441P	12,900	317,475	174,961	141,451	1,062
LONMIN	ORD USD1	6,500	406,348	223,940	181,049	1,359
LONZA GROUP AG	CHF1(REGD)	3,800	519,132	286,096	231,300	1,737
L'OREAL	EUR0.2	20,700	2,705,522	1,491,023	1,205,448	9,051
LOTTOMATICA	EUR1	5,700	182,914	100,805	81,497	612
LOUISIANA PAC CORP	COMMON	(13,000)	(122,670)	(66,656)	(55,609)	(405)
LOWES CO	COMMON	120,700	2,842,387	1,566,816	1,266,060	9,511
LSI CORPORATION	COMMON	35,600	180,771	100,404	79,757	609
LUNDIN MINING CORP	COMMON	66,952	467,994	254,187	212,264	1,544
LUNDIN PETROLEUM A	NPV	19,700	274,387	151,216	122,253	918
LUXOTTICA GROUP	EUR0.06	11,600	299,833	165,239	133,591	1,003
LVMH MOET HENNESSY	EUR0.30 (FR)	20,500	2,345,792	1,292,775	1,045,170	7,847
M & T BK CORP	COMMON	4,100	338,542	188,034	149,366	1,141
M UFJ LEASE	NPV	3,360	119,496	65,855	53,242	400
MABUCHI MOTOR CO	NPV	2,400	119,001	65,582	53,021	398
MACDONALD DETTWILER	COMMON	41,900	1,946,255	1,071,477	868,274	6,504
MACERICH CO	REIT	128,100	9,226,396	4,498,223	4,700,868	27,305
MACK CALI RLTY CORP	COMMON	187,100	6,867,750	3,348,292	3,499,133	20,325
MACQUARIE AIRPORTS	STAPLED F/PAID	57,500	173,921	95,848	77,490	582
MACQUARIE COMM INF	STAPLED SEC	18,200	71,241	39,261	31,741	238
MACQUARIE GP LTD	NPV	22,700	1,122,806	618,783	500,268	3,756
MACQUARIE INFRA GR	STAPLED SEC	204,700	532,897	293,682	237,433	1,783
MACQUARIE OFFICE	UNITS ORD	169,800	144,697	79,743	64,470	484
MACQUARIE POWER INFR	CONTINGENCY VAL RECP	5,800	-	-	-	-
MACYS INC	COMMON	23,300	553,203	307,262	244,076	1,865
MAGNA INTL INC	CLASS A SUB VTG	19,515	1,449,379	786,995	657,601	4,783
MAJOR DRILLING GRP	COMMON	36,100	1,922,325	1,055,566	860,351	6,408
MAKITA CORP	NPV	9,600	309,749	170,704	138,009	1,036
MAN AG	ORD NPV	9,400	1,283,912	707,569	572,048	4,295
MAN GROUP	ORD USD0.03428571	143,500	1,620,966	893,320	722,223	5,423
MANITOBA TELECOM	COMMON	22,400	885,174	503,394	378,725	3,056
MANITOWOC INC	COMMON	7,000	293,568	163,055	129,524	990
MANSFIELD MNRLS INC	COMMON	5,500	16,280	8,846	7,380	54
MANULIFE FINCL CORP	COMMON	559,251	21,939,417	11,918,413	9,948,626	72,377
MANULIFE FNL CORP	COMMON	160,000	6,246,343	3,394,129	2,831,611	20,603
MAPFRE SA	EUR0.10	47,600	246,070	135,610	109,637	823
MAPLE LEAF FOODS	COMMON	54,600	711,984	394,309	315,281	2,394
MARATHON OIL CORP	COMMON	38,100	1,784,657	991,241	787,399	6,017
MARKS & SPENCER GP	ORD 25P	140,900	1,111,819	612,728	495,372	3,719
MARRIOTT INTL INC	CLASS A	73,400	2,592,388	1,415,540	1,168,256	8,593
MARSH & MCLENNAN COS	COMMON	28,000	699,959	388,774	308,825	2,360
MARSHALL&ILSLEY NEW	COMMON	14,100	336,247	186,759	148,354	1,134
MARTINREA INTL	COMMON	36,700	275,617	153,347	121,339	931
MARUBENI CORP	NPV	138,000	1,028,518	566,820	458,257	3,441
MARUI GROUP CO	NPV	24,700	269,133	148,320	119,912	900
MASCO CORP	COMMON	19,600	398,706	221,451	175,911	1,344
MASTERCARD INC	COMMON	(6,900)	(1,581,559)	(859,385)	(716,957)	(5,217)
MATSUI SECURITIES	NPV	10,100	58,721	32,361	26,163	196
MATSUMOTOKIYOSHI H	NPV	1,600	35,626	19,634	15,873	119
MATSUSHITA ELC IND	NPV	164,000	3,634,770	2,003,135	1,619,476	12,159
MATSUSHITA ELC WKS	NPV	31,000	326,593	179,987	145,514	1,093
MATTEL INC	COMMON	(105,700)	(2,162,714)	(1,170,400)	(985,210)	(7,105)
MAYR-MELNHOF KARTO	NPV(EU)	300	31,022	17,096	13,822	104
MAZDA MOTOR CORP	NPV	39,000	141,113	77,768	62,873	472
MBIA INC	COMMON	11,300	141,706	78,707	62,521	478
MCCORMICK & CO INC	COMMON NON VTG	6,900	262,068	145,559	115,626	884
MCDONALDS CORP	COMMON	108,500	6,216,523	3,420,714	2,775,045	20,764
MCGRAW HILL COS INC	COMMON	17,400	660,152	366,664	291,262	2,226
MCKESSON CORP	COMMON	15,600	839,685	466,381	370,473	2,831

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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MDS INC	COMMON	24,722	492,957	267,833	223,498	1,626
MEADWESTVACO CORP	COMMON	9,400	262,717	145,919	115,912	886
MEDCO HEALTH SOL	COMMON	28,200	1,268,172	704,373	559,523	4,276
MEDIASET	EUR0.52	64,200	610,020	336,184	271,795	2,041
MEDICEO PALTAC HLD	NPV	12,200	226,877	125,033	101,085	759
MEDIOBANCA SPA	EUR0.5	41,100	864,571	476,468	385,211	2,892
MEDIOLANUM	EUR0.1	21,400	134,632	74,196	59,986	450
MEDTRONIC INC	COMMON	60,400	3,001,197	1,666,936	1,324,142	10,119
MEGGITT	ORD 5P	55,100	309,798	170,731	138,031	1,036
MEIJI DAIRIES CORP	NPV	22,000	135,618	74,740	60,425	454
MEIJI SEIKA KAISHA	NPV	14,000	73,170	40,324	32,601	245
MEINL EUROPEAN LND	EUR5	25,100	291,746	160,782	129,988	976
MEITEC CORPORATION	NPV	1,400	43,440	23,940	19,355	145
MELCO INTERNATIONL	HKD0.50	62,000	86,957	47,922	38,744	291
MEMC ELECTR MATLS	COMMON	12,300	896,274	497,812	395,440	3,022
MERCATOR MINERALS	COMMON	79,400	832,906	459,426	370,692	2,789
MERCK & CO INC	COMMON	116,500	4,577,818	2,542,630	2,019,754	15,434
MERCK KGAA	ORD NPV	5,400	684,369	377,158	304,921	2,289
MEREDITH CORP	COMMON	2,000	78,490	43,595	34,630	265
MERRILL LYNCH & CO	COMMON	52,300	2,181,547	1,211,683	962,508	7,355
METHANEX CORP	COMMON	104,500	2,805,825	1,547,580	1,248,851	9,394
METLIFE INC	COMMON	38,200	2,362,622	1,312,257	1,042,400	7,966
METRO AG	ORD NPV	13,600	1,130,640	623,100	503,758	3,782
METRO INC	CLASS A SUB VTG	107,500	2,611,175	1,440,289	1,162,143	8,743
METROPOLE TV-(M6)	EUR0.4	5,400	123,776	68,214	55,149	414
METSO OYJ	EUR1.70	10,700	594,365	327,557	264,820	1,988
MGIC INVT CORP	COMMON	6,400	69,075	38,366	30,476	233
MGM MIRAGE	COMMON	(12,800)	(773,376)	(420,236)	(350,589)	(2,551)
MICHELIN(CGDE)	EUR2(REGD)	12,000	1,289,849	710,840	574,693	4,315
MICROCHIP TECHNOLOGY	COMMON	10,200	343,160	190,599	151,404	1,157
MICRON TECHNOLOGY	COMMON	40,900	250,985	139,403	110,736	846
MICROSOFT CORP	COMMON	393,600	11,465,838	6,368,401	5,058,780	38,658
MID-AMER APT CMNTYS	REIT	86,200	4,416,072	2,153,005	2,249,998	13,069
MIDLAND CO	COMMON	8,923	595,168	330,571	262,591	2,007
MILLEA HOLDINGS IN	NPV	62,100	2,342,973	1,291,221	1,043,914	7,838
MILLICOM INTL CELL	SDR EACH REP1 USD1.5	2,700	264,412	145,719	117,809	885
MILLIPORE CORP	COMMON	3,000	207,410	115,200	91,510	699
MINEBEA CO	NPV	30,000	178,749	98,509	79,642	598
MIRVAC GROUP	STAPLED SEC	86,800	326,758	180,078	145,587	1,093
MISYS	ORD 1P	21,100	59,478	32,779	26,501	199
MITCHELLS & BUTLERS	ORD 8.5416P	33,700	235,516	129,793	104,934	788
MITSUBISHI CHEM HL	NPV	98,000	662,712	365,223	295,272	2,217
MITSUBISHI CORP	NPV	113,300	4,111,187	2,265,690	1,831,743	13,753
MITSUBISHI ELEC CP	NPV	162,000	1,437,848	792,403	640,634	4,810
MITSUBISHI ESTATE	NPV	98,000	2,439,708	1,344,532	1,087,014	8,162
MITSUBISHI GAS CHM	NPV	32,000	233,549	128,710	104,058	781
MITSUBISHI HVY IND	NPV	268,000	1,174,136	647,071	523,137	3,928
MITSUBISHI LOGISTI	NPV	10,000	131,227	72,320	58,468	439
MITSUBISHI MATERLS	NPV	96,000	426,524	235,059	190,038	1,427
MITSUBISHI MOTOR C	NPV	149,000	250,362	137,975	111,549	838
MITSUBISHI RAYON	NPV	45,000	147,050	81,040	65,518	492
MITSUBISHI TANABE	NPV	19,000	226,807	124,994	101,054	759
MITSUBISHI UFJ FIN	NPV	727,000	6,377,620	3,514,730	2,841,555	21,335
MITSUMI & CO	NPV	144,000	2,976,265	1,640,230	1,326,078	9,957
MITSUMI CHEMICALS	NPV	53,000	359,498	198,121	160,175	1,203
MITSUMI ENG&SHIPBG	NPV	63,000	172,750	95,203	76,969	578
MITSUMI FUDOSAN CO	NPV	70,000	1,426,591	786,199	635,619	4,772
MITSUMI MINING & SM	NPV	48,000	153,885	84,807	68,564	515
MITSUMI O.S.K.LINES	NPV	91,000	1,124,748	619,853	501,133	3,763
MITSUMI ELECTRIC	NPV	6,900	223,344	123,085	99,511	747
MIZUHO FINL GP	NPV	763	2,862,995	1,577,807	1,275,610	9,578
MIZUHO TRUST & BKG	NPV	53,000	78,128	43,057	34,810	261
MLP AG	NPV	2,300	33,613	18,524	14,976	112
MOBISTAR	NPV	2,600	242,399	133,587	108,001	811
MODERN TIMES GROUP	SER'B'NPV	4,300	307,270	169,338	136,904	1,028
MOHAWK INDS INC	COMMON	(20,600)	(1,516,323)	(823,937)	(687,384)	(5,001)
MOLEX INC	COMMON	(92,588)	(2,212,746)	(1,229,012)	(976,274)	(7,460)
MOLEX INC	CLASS A	100,332	2,262,896	1,256,867	998,400	7,629
MOLSON COORS BREWING	CLASS B	36,800	1,986,281	1,084,114	895,587	6,581
MONDADORI EDIT	EUR0.26	4,900	42,377	23,354	18,881	142
MONDI	ORD EUR0.20	30,700	261,654	144,198	116,580	875
MONSANTO CO	COMMON	59,400	6,778,577	3,723,884	3,032,089	22,605
MONSTER WORLDWIDE	COMMON	6,800	169,011	93,873	74,569	570
MONTREAL EXCHANGE	COMMON	240,100	7,923,300	4,400,790	3,495,796	26,714

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MOODYS CORP	COMMON	11,100	397,400	220,725	175,334	1,340
MORGAN STANLEY	COMMON	59,400	2,782,379	1,545,400	1,227,598	9,381
MORRISON(W)SUPMART	ORD 10P	101,100	565,340	311,561	251,888	1,891
MOSAIC CO	COMMON	16,900	1,778,148	966,207	806,075	5,865
MOTOR OIL(HELLAS) SA	EUR0.3(CR)	1,900	41,389	22,810	18,441	138
MOTOROLA INC	COMMON	121,300	1,161,834	645,311	512,607	3,917
MTR CORP	HKD1	117,500	413,541	227,904	184,253	1,383
MUENCHENER RUECKVE	NPV(REGD)	17,300	3,477,482	1,916,453	1,549,396	11,633
MULLEN GROUP	INCOME FD	64,600	1,221,586	673,803	543,693	4,090
MURATA MFG CO	NPV	17,900	913,383	503,369	406,959	3,056
MURPHY OIL CORP	COMMON	10,200	861,203	478,333	379,967	2,904
MYLAN INC	COMMON	16,400	195,211	108,425	86,128	658
NABORS INDS LTD	COMMON	15,100	523,533	290,783	230,985	1,765
NAL OIL & GAS TRUST	TRUST UNIT	93,700	1,251,921	691,004	556,722	4,195
NAMCO BANDAI HLDGS	NPV	17,100	237,619	130,953	105,871	795
NATIONAL BK CDA	COMMON	118,946	5,756,986	3,128,075	2,609,922	18,990
NATIONAL CITY CORP	COMMON	34,100	348,761	193,710	153,875	1,176
NATIONAL GRID	ORD 11.395P	214,400	3,022,937	1,665,952	1,346,873	10,113
NATIONAL OILWELL VAR	COMMON	(41,900)	(2,514,799)	(1,396,780)	(1,109,541)	(8,479)
NATIONAL RETAIL PTY	COMMON	70,900	1,605,505	782,745	818,008	4,751
NATIONAL SEMICONDUCT	COMMON	12,200	230,075	127,789	101,510	776
NATIONWIDE FINL SVCS	CLASS A	34,400	1,678,174	932,098	740,418	5,658
NATIONWIDE HEALTH PP	COMMON	227,400	7,888,876	3,846,130	4,019,399	23,347
NATIXIS	EUR1.6(POST)	15,300	253,449	139,677	112,924	848
NATL AUSTRALIA BK	ORD	135,800	3,807,433	2,098,290	1,696,405	12,737
NATL BK OF GREECE	EUR5.00(REGD)	33,800	1,813,240	999,283	807,891	6,066
NATL EXPRESS GRP	ORD 5P	10,900	223,137	122,972	99,419	746
NATL PORTEFEUILLE	NPV (NAT POORT)	1,700	132,542	73,044	59,054	443
NAVTEQ CORP	COMMON	3,900	272,318	151,252	120,148	918
NEC CORP	NPV	170,000	664,175	366,030	295,924	2,222
NEC ELECTRONICS CP	NPV	3,100	61,516	33,902	27,408	206
NEOPOST	EUR1	2,700	311,021	171,405	138,576	1,040
NEPTUNE ORIENT LNS	SGD1	37,000	88,960	49,026	39,636	298
NESTE OIL OYJ	NPV	10,700	383,372	211,278	170,812	1,282
NESTLE SA	CHF1(REGD)	32,900	16,935,777	9,333,369	7,545,752	56,655
NETAPP INC COM	COMMON	18,500	381,464	211,874	168,304	1,286
NEUF CEGETEL	EUR0.16	2,600	148,694	81,946	66,251	497
NEW WORLD DEVEL CO	HKD1	202,000	496,858	273,820	221,376	1,662
NEW YORK TIMES CO	CLASS A	7,700	149,195	82,866	65,825	503
NEWALTA INCM FUND	TRUST UNIT	44,500	766,958	423,006	341,384	2,568
NEWCREST MINING	ORD	37,900	1,181,855	651,325	526,577	3,954
NEWELL RUBBERMAID IN	COMMON	14,900	349,811	194,293	154,338	1,179
NEWMONT MINING CORP	COMMON	24,400	1,135,908	630,910	501,168	3,830
NEWS CORP LTD	CLASS A	(183,900)	(3,542,457)	(1,969,197)	(1,561,307)	(11,953)
NEWS CORP LTD	CLASS B	384,700	7,529,402	4,165,526	3,338,591	25,286
NEXEN INC	COMMON	136,076	4,145,553	2,251,643	1,880,233	13,678
NEXT PLC	ORD 10P	17,100	396,781	218,667	176,786	1,327
NGK INSULATORS	NPV	22,000	398,691	219,720	177,637	1,334
NGK SPARK PLUG CO	NPV	14,000	186,604	102,838	83,142	624
NHK SPRING CO	NPV	12,000	86,962	47,925	38,746	291
NICHIREI CORP	NPV	10,000	49,171	27,099	21,908	164
NICOR INC	COMMON	2,400	82,520	45,833	36,408	278
NIDEC CORPORATION	NPV	9,100	567,533	312,770	252,865	1,899
NIKE INC	CLASS B	20,600	1,447,788	804,062	638,845	4,881
NIKO RESOURCES LTD	COMMON	57,400	4,770,514	2,623,248	2,131,343	15,924
NIKON CORP	NPV	27,000	737,572	406,479	328,626	2,467
NINTENDO CO	NPV	8,300	4,363,580	2,404,785	1,944,197	14,598
NIPPON BUILDING FD	NIPPON BLDG FD REIT	43	554,081	305,356	246,871	1,854
NIPPON ELEC GLASS	NPV	28,000	444,213	244,807	197,920	1,486
NIPPON EXPRESS CO	NPV	67,000	395,753	218,101	176,328	1,324
NIPPON KAYAKU CO	NPV	6,000	37,296	20,554	16,617	125
NIPPON LIGHT METAL	NPV	21,000	32,255	17,776	14,371	108
NIPPON MEAT PACKER	NPV	15,000	227,147	125,182	101,206	760
NIPPON MINING HLDG	NPV	74,000	401,247	221,129	178,776	1,342
NIPPON OIL CORP	NPV	104,000	662,547	365,132	295,198	2,216
NIPPON PAPER GROUP	NPV	75	180,914	99,702	80,606	605
NIPPON SHEET GLASS	NPV	50,000	226,787	124,983	101,045	759
NIPPON SHOKUBAI CO	NPV	11,000	74,840	41,244	33,345	250
NIPPON STEEL CORP	NPV	484,000	2,519,599	1,388,560	1,122,610	8,429
NIPPON TEL&TEL CP	NPV	435	1,923,717	1,060,168	857,114	6,435
NIPPON YUSEN KK	NPV	93,000	892,539	491,882	397,672	2,986
NIPPONKOA INSURAN	NPV	29,000	225,704	124,386	100,563	755
NISCAYAH GROUP AB	SER'B'NPV	13,100	38,985	21,485	17,370	130
NISHIMATSU CONSTCN	NPV	11,000	24,153	13,311	10,761	81

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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NISHI-NIPPON CITY	NPV	57,000	153,359	84,517	68,329	513
NISOURCE INC	COMMON	14,700	260,045	144,435	114,733	877
NISSAN CHEMICAL IN	NPV	12,000	129,763	71,513	57,816	434
NISSAN MOTOR CO	NPV	189,100	1,594,555	878,765	710,456	5,334
NISSHIN SEIFUN GRP	NPV	16,000	175,162	96,532	78,043	586
NISSHIN STEEL CO	NPV	67,000	236,899	130,556	105,551	793
NISSHINBO IND INC	NPV	12,000	114,177	62,923	50,872	382
NISSIN FOOD PRODS	NPV	7,500	258,227	142,310	115,053	864
NITORI CO	NPV	3,100	179,914	99,151	80,161	602
NITTO DENKO CORP	NPV	13,800	596,057	328,489	265,574	1,994
NKT HOLDING	DKK20	1,000	74,118	40,847	33,023	248
NOBEL BIOCARE AG	CHF2.00(BR)	2,000	479,237	264,109	213,525	1,603
NOBIA AB	NPV	6,200	54,978	30,298	24,495	184
NOBLE CORPORATION	COMMON	14,500	740,309	411,185	326,628	2,496
NOBLE ENERGY INC	COMMON	9,200	688,446	382,380	303,746	2,321
NOBLE GROUP	HKD0.25	86,000	139,556	76,910	62,179	467
NOK CORP	NPV	9,400	196,706	108,406	87,643	658
NOKIA OYJ	EUR0.06	329,400	10,725,788	5,911,021	4,778,886	35,881
NOKIAN RENKAAT	NPV	8,800	386,252	212,865	172,095	1,292
NOMURA HOLDINGS	NPV	148,000	2,262,547	1,246,898	1,008,080	7,569
NOMURA REAL ESTATE	R/EST OFFICE F(REIT)	20	166,791	91,919	74,314	558
NOMURA RESEARCH IN	NPV	9,400	251,939	138,845	112,252	843
NOMURA RL EST INC	NPV	4,400	74,885	41,269	33,365	251
NORBORD INC	COMMON	73,300	365,767	202,784	161,752	1,231
NORDEA BANK AB	ORD NPV(SEK QUOTE)	173,800	2,892,854	1,594,263	1,288,914	9,678
NORDSTROM INC	COMMON	9,600	321,593	178,620	141,888	1,084
NORFOLK SOUTHERN	COMMON	7,500	416,898	240,096	175,344	1,457
NORSK HYDRO ASA	NOK1.098	59,200	886,896	488,772	395,158	2,967
NORTEL NETWORKS CORP	COMMON	130,300	897,767	487,827	406,978	2,961
NORTH WEST CO	TRUST UNIT	52,100	989,900	545,952	440,634	3,314
NORTHBRIDGE FIN CORP	COMMON	20,100	659,079	363,736	293,135	2,208
NORTHERN TR CORP	COMMON	10,300	704,611	391,358	310,878	2,376
NORTHGATE MINERALS	COMMON	267,200	863,056	476,159	384,006	2,890
NORTHLAND POWER	TRUST UNIT	62,900	813,297	448,997	361,574	2,726
NORTHROP GRUMMAN CO	COMMON	18,200	1,454,156	807,673	641,580	4,903
NORTHSTAR AEROSPACE	COMMON	68,400	140,220	76,193	63,565	463
NOVA CHEMICALS CORP	COMMON	16,773	410,939	223,177	186,406	1,356
NOVAGOLD RES	COMMON	107,100	848,232	468,200	377,190	2,842
NOVARTIS AG	CHF0.50(REGD)	194,100	10,248,305	5,647,879	4,566,142	34,284
NOVELL INC	COMMON	18,900	122,004	67,764	53,829	411
NOVELLUS SYS INC	COMMON	5,500	118,892	66,035	52,456	401
NOVO-NORDISK AS	DKK1 SER'B'	40,600	2,841,025	1,565,699	1,265,821	9,504
NOVOZYMES A/S	SER'B'DKK10	3,900	375,352	206,858	167,239	1,256
NSK	NPV	37,000	287,205	158,280	127,964	961
NTL MED HEALTH CARD	COMMON	10,550	110,179	61,196	48,611	371
NTN CORP	NPV	33,000	230,642	127,108	102,763	772
NTT DATA CORP	NPV	106	476,417	262,555	212,268	1,594
NTT DOCOMO	NPV	1,344	2,078,190	1,145,298	925,940	6,952
NTT URBAN DEVELPM	NPV	96	139,536	76,899	62,170	467
NUCO2 INC	COMMON	(33,900)	(966,623)	(536,885)	(426,478)	(3,259)
NUCOR CORP	COMMON	15,500	1,086,274	603,343	479,269	3,662
NUVISTA ENERGY LTD	COMMON	75,400	1,189,812	656,312	529,516	3,984
NVIDIA CORP	COMMON	29,900	608,845	338,167	268,625	2,053
NWS HOLDINGS LTD	HKD1	34,000	116,526	64,218	51,918	390
NYSE EURONEXT	COMMON	14,300	905,310	502,831	399,427	3,052
NYSE EURONEXT INC	USD0.01	(4,075)	(260,541)	(143,585)	(116,084)	(872)
OBAYASHI CORP	NPV	51,000	218,179	120,239	97,210	730
OBIC CO	NPV	580	105,408	58,091	46,965	353
OC OERLIKON CORP	CHF20(REGD)	500	181,270	99,899	80,765	606
OCCIDENTAL PETE CORP	COMMON	44,300	3,336,403	1,853,118	1,472,036	11,249
OCE NV	EUR0.5	3,300	57,670	31,782	25,695	193
OCEAN RIG ASA	NOK5	7,100	55,477	30,574	24,718	186
ODAKYU ELEC RLWY	NPV	52,000	394,526	217,425	175,782	1,320
OEST ELEKTRIZITATS	CLASS'A'NPV(EU)	6,400	468,185	258,018	208,600	1,566
OFFICE DEPOT INC	COMMON	14,700	166,665	92,570	73,533	562
OFFICEMAX INC	COMMON	4,100	81,169	45,083	35,812	274
OILEXCO INC	COMMON	266,600	3,580,438	1,971,360	1,597,112	11,967
OILSANDS QUEST	COMMON	201,400	809,445	439,835	366,940	2,670
OJI PAPER CO	NPV	71,000	327,160	180,299	145,767	1,094
OKI ELECTRIC IND	NPV	26,000	51,192	28,212	22,809	171
OKUMA CORPORATION	NPV	12,000	131,742	72,604	58,698	441
OKUMURA CORP	NPV	7,000	36,585	20,162	16,300	122
OLAM INTERNATIONAL	SGD0.1	52,000	83,221	45,864	37,079	278
OLD MUTUAL	10P	432,200	973,776	536,652	433,867	3,258

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OLYMPUS CORP	NPV	19,000	587,583	323,819	261,798	1,966
OMEGA PHARMA	NPV(POST SPLIT)	800	38,144	21,021	16,995	128
OMNICOM GROUP INC	COMMON	17,200	782,264	434,488	345,138	2,637
OMRON CORP	NPV	17,700	367,657	202,617	163,810	1,230
OMV AG	NPV(VAR)(EU)	13,800	942,222	519,262	419,808	3,152
ON SEMICONDUCTOR COR	COMMON	280,000	1,631,894	886,736	739,775	5,383
ONESTEEL	ORD	62,300	369,294	203,519	164,539	1,235
ONEX CORP	SUB VGT	153,900	4,603,149	2,525,876	2,061,940	15,333
ONO PHARMACEUTICAL	NPV	4,000	196,273	108,167	87,450	657
ONWARD HOLDINGS	NPV	12,000	125,805	69,331	56,052	421
OPAP (ORG OF FOOTB)	EUR0.30(CR)	18,700	684,596	377,284	305,023	2,290
OPEN TEXT CORP	COMMON	76,500	2,464,065	1,353,267	1,102,584	8,215
OPTI CANADA INC	COMMON	255,400	4,410,758	2,426,240	1,969,790	14,728
ORACLE CORP	COMMON	260,800	5,235,531	2,896,332	2,321,617	17,581
ORACLE CORP JAPAN	NPV	3,200	152,401	83,989	67,902	510
ORICA LIMITED	ORD	25,800	700,162	385,862	311,958	2,342
ORIENT O/SEAS INTL	USD0.10	18,000	106,415	58,646	47,413	356
ORIENTAL LAND CO	NPV	4,000	240,394	132,482	107,108	804
ORIFLAME COSMETICS	SDR REP 1 EUR1.25	1,700	115,449	63,624	51,438	386
ORIGIN ENERGY	ORD (POST RECON)	73,200	627,895	346,035	279,759	2,101
ORION CORP	SER'B'NPV	7,400	164,807	90,826	73,430	551
ORIX CORP	NPV	7,710	1,073,753	591,749	478,412	3,592
ORKLA ASA	NOK1.25 (POST)	69,400	903,788	498,081	402,684	3,023
OSAKA GAS CO	NPV	168,000	687,534	378,903	306,332	2,300
OSAKA TITANIUM TEC	NPV	1,500	95,096	52,408	42,370	318
OSG CORP	NPV	3,300	39,189	21,597	17,461	131
OSTASIATISKE KOMPA	DKK70	600	54,019	29,770	24,068	181
OTE(HELLENIC TLCM)	EUR2.39(CR)	22,600	656,167	361,616	292,356	2,195
OTSUKA CORP	NPV	1,300	112,301	61,889	50,036	376
OUTOKUMPU OY	'A'NPV(EU)	9,900	463,664	255,527	206,586	1,551
OVERSEA-CHINESE BK	SGD0.5	209,000	1,258,600	693,619	560,770	4,210
OXIANA LIMITED	ORD	116,300	346,328	190,863	154,307	1,159
PACCAR INC	COMMON	19,700	911,436	506,233	402,130	3,073
PACIFIC BASIN SHIP	USD0.1	106,000	178,569	98,410	79,562	597
PACIFIC BRANDS	ORD	21,000	39,331	21,675	17,524	132
PACTIV CORP	COMMON	7,000	188,445	104,667	83,143	635
PADDY POWER	ORD EUR0.10 (DUBLIN)	1,900	72,708	40,070	32,395	243
PAGESJAUNES GROUPE	EUR0.20	10,600	194,202	107,026	86,527	650
PALADIN ENERGY LTD	NPV	45,400	216,399	119,258	96,417	724
PALL CORP	COMMON	6,600	237,852	132,109	104,941	802
PAN AMERICAN SILVER	COMMON	27,600	1,090,386	619,084	467,544	3,758
PAPERLINX	ORD (EU)	18,900	48,672	26,823	21,686	163
PARAMOUNT ENERGY TR	TRUST UNIT	93,600	781,560	431,134	347,809	2,617
PARAMOUNT RES LTD	CLASS A	32,300	491,606	271,112	218,848	1,646
PARGESA	CHF20(BR)(POST SUBD)	1,100	125,515	69,172	55,923	420
PARKER HANNIFIN CORP	COMMON	9,100	647,289	359,520	285,587	2,182
PARKSON RETAIL GRO	HKD0.10	8,000	68,755	37,891	30,634	230
PARKWAY HLDGS	SGD0.25	52,000	123,477	68,049	55,015	413
PARMALAT SPA	EUR1	131,300	519,209	286,138	231,334	1,737
PARTYGAMING	ORD 0.0015P	50,200	20,983	11,564	9,349	70
PASON SYSTEMS	COMMON	65,800	991,606	546,898	441,389	3,320
PATTERSON COMPANIES	COMMON	7,000	260,686	144,791	115,016	879
PAYCHEX INC	COMMON	17,400	613,114	340,538	270,508	2,067
PCCW LIMITED	HKD0.25	340,000	217,365	119,791	96,847	727
PEABODY ENERGY CORP	COMMON	14,600	763,724	424,190	336,958	2,575
PEARSON	ORD 25P	67,600	939,344	517,676	418,526	3,142
PEER 1 NETWORK ENT	COMMON	470,100	564,120	306,531	255,729	1,861
PELANGIO MINES INC	COMMON	261,400	1,016,846	564,781	448,637	3,428
PEMBINA PIPEL INCOME	TRUST UNIT	139,800	2,294,118	1,265,627	1,020,809	7,683
PENGROWTH ENERGY	TRUST UNIT	223,600	4,448,522	2,460,236	1,973,352	14,934
PENN WEST ENERGY	TRUST UNIT	75,620	2,197,517	1,193,700	996,567	7,250
PENNEY J C INC	COMMON	11,900	459,924	255,453	202,920	1,551
PEPCO HOLDINGS INC	COMMON	10,800	274,092	152,237	120,930	924
PEPSI BOTTLING GRP	COMMON	7,400	257,631	143,094	113,668	869
PEPSIAMERICAS INC	COMMON	-	(10,685)	(5,806)	(4,844)	(35)
PEPSICO INC	COMMON	86,200	6,395,507	3,552,218	2,821,727	21,563
PERFORMANCE FOOD GRP	COMMON	(63,400)	(2,133,628)	(1,159,368)	(967,223)	(7,038)
PERKINELMER INC	COMMON	6,300	156,778	87,078	69,171	529
PERNOD-RICARD	NPV(EU)	14,700	1,556,885	858,005	693,671	5,208
PERPETUAL LIMITED	ORD	3,100	156,267	86,119	69,625	523
PERSIMMON	ORD 10P	23,900	372,309	205,181	165,883	1,245
PETROBANK ENGY & RES	COMMON	80,600	3,747,900	2,065,780	1,669,581	12,540
PETRO-CANADA	COMMON	119,224	5,341,937	2,901,434	2,422,878	17,625
PETROLEUM GEO SVS	NOK3	14,300	363,071	200,090	161,767	1,215

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PEUGEOT SA	EUR1	12,700	1,013,495	558,541	451,564	3,390
PEYTO ENERGY TRUST	TRUST UNIT	89,900	1,762,939	972,432	784,605	5,903
PFIZER INC	COMMON	363,700	7,805,930	4,335,600	3,444,012	26,318
PG&E CORP	COMMON	19,100	729,755	405,323	321,971	2,460
PHILIP MORRIS INTL	COMMON	113,400	5,879,481	3,265,604	2,594,054	19,823
PHILIPS ELEC(KON)	EUR 0.20	95,600	3,765,616	2,075,245	1,677,774	12,597
PINNACLE WEST CAP	COMMON	5,400	194,329	107,935	85,739	655
PIONEER CORP	NPV	13,200	134,711	74,240	60,021	451
PIRELLI & CO.	EUR0.29	240,800	216,670	119,408	96,538	725
PITNEY BOWES INC	COMMON	11,400	409,781	227,602	180,797	1,382
PLUM CREEK TIMBER CO	COMMON	141,500	5,919,728	2,912,223	2,989,827	17,678
PLUTONIC POWER	COMMON	23,700	174,906	95,040	79,289	577
PNC FINL SVCS GRP	COMMON	18,300	1,233,221	684,960	544,103	4,158
POHJOLA PANKKI	NPV SER'A'	8,000	155,151	85,504	69,128	519
POLO RALPH LAUREN	CLASS A	3,200	191,568	106,401	84,521	646
PORSCHE AUTOMOBIL HL	NON VTG PRF NPV	7,300	1,374,575	757,534	612,443	4,598
PORTUGAL TCOM SGPS	EUR0.03	66,100	790,868	435,850	352,372	2,646
POST PPTYS INC	REIT	17,100	686,737	334,811	349,894	2,032
POTASH CORP OF SASK	COMMON	117,033	18,639,846	10,124,975	8,453,375	61,496
POWER CORP OF CDA	SUB VTG	642,900	21,852,171	12,048,255	9,730,780	73,135
POWER FINANCIAL CORP	COMMON	311,900	11,045,159	6,082,154	4,926,085	36,920
PPG INDUSTRIES INC	COMMON	(39,100)	(2,432,765)	(1,315,329)	(1,109,451)	(7,984)
PPL CORP	COMMON	20,100	952,703	529,154	420,337	3,212
PPR	EUR4	6,500	989,463	545,297	440,856	3,310
PRAXAIR INC	COMMON	16,900	1,460,075	810,961	644,192	4,923
PRECISION CASTPARTS	COMMON	7,500	786,883	437,054	347,176	2,653
PRECISION DRILLING	TRUST UNIT	133,700	3,192,756	1,761,138	1,420,927	10,690
PREMIER FARNELL PLC	ORD 5P	15,300	55,451	30,560	24,706	186
PREMIERE AG	NPV (REGD)	4,000	88,695	48,880	39,518	297
PRICE T ROWE GRP	COMMON	14,200	729,663	405,272	321,931	2,460
PRIMARIS RETAIL REIT	TRUST UNIT	59,500	989,580	546,353	439,910	3,316
PRINCIPAL FINL GRP	COMMON	(94,600)	(5,421,522)	(2,936,349)	(2,467,348)	(17,824)
PROCTER & GAMBLE CO	COMMON	195,900	14,091,565	7,800,539	6,243,675	47,351
PROEX ENERGY	COMMON	56,200	923,928	509,643	411,192	3,094
PROGRESS ENERGY INC	COMMON	14,000	599,368	332,904	264,444	2,021
PROGRESS ENERGY TR	TRUST UNIT	155,800	1,998,914	1,097,163	895,091	6,660
PROGRESSIVE CORP	COMMON	36,500	602,545	334,668	265,845	2,032
PROLOGIS	COM SH BEN INT	344,290	20,798,450	10,197,047	10,539,505	61,898
PROMETIC LIFE SCIENC	SUB VTG	882,000	361,620	196,497	163,931	1,193
PROMISE CO	NPV	6,200	182,470	100,560	81,300	610
PROMOTORA DE INFOR	EUR0.1	6,400	99,255	54,700	44,223	332
PROSAFE SE	EUR0.25	15,400	248,747	137,085	110,830	832
PROSIEBENSAT1 MEDI	NPV PRF	6,900	152,550	84,071	67,969	510
PROVIDENT ENERGY	TRUST UNIT	216,100	2,374,640	1,314,638	1,052,022	7,980
PRUDENTIAL	ORD 5P	206,700	2,802,685	1,544,570	1,248,739	9,376
PRUDENTIAL FINL	COMMON	24,000	1,928,176	1,070,955	850,720	6,501
PRYSMIAN SPA	EUR0.1	11,300	248,543	136,973	110,738	831
PSP SWISS PROPERTY	CHF10.50(REGD)	1,900	132,050	72,773	58,835	442
PUBLIC POWER CORP	EUR4.60(CR)	8,700	383,560	211,381	170,896	1,283
PUBLIC STORAGE	REIT	213,500	19,448,248	9,523,201	9,867,240	57,808
PUBLIC SVC ENTERPR	COMMON	27,400	1,129,958	627,606	498,543	3,810
PUBLICIS GROUP SA	EUR0.40	11,900	467,959	257,894	208,499	1,565
PULSE DATA INC	COMMON	86,800	217,000	117,913	98,371	716
PULTE HOMES INC	COMMON	11,500	171,992	95,529	75,884	580
PUMA AG	NPV(EU)	500	199,889	110,159	89,061	669
PUNCH TAVERNS	ORD SHS 0.04786P	22,300	244,624	134,813	108,993	818
Q.P.CORP	NPV	4,200	44,551	24,552	19,850	149
QANTAS AIRWAYS	ORD	79,300	291,841	160,835	130,030	976
QBE INSURANCE GROUP	ORD	74,100	1,541,159	849,338	686,665	5,156
Q-CELLS AG	NPV	4,100	418,370	230,565	186,405	1,400
QIAGEN NV	EUR0.01	7,700	163,353	90,024	72,782	546
QLOGIC CORP	COMMON	7,200	113,604	63,098	50,122	383
QUADRA MINING LTD	COMMON	58,600	1,107,540	610,950	492,882	3,709
QUALCOMM INC	COMMON	14,300	599,984	369,999	227,740	2,246
QUEBECOR INC	CLASS B SUB VTG	67,700	1,737,037	954,319	776,925	5,793
QUEST DIAGNOSTICS	COMMON	8,500	395,356	219,590	174,433	1,333
QUESTAR CORP	COMMON	9,300	539,728	299,778	238,130	1,820
QWEST COMMUNCTN INTL	COMMON	82,700	383,383	212,940	169,150	1,293
RADIOSHACK CORP	COMMON	7,100	118,521	65,829	52,292	400
RAIFFEISEN INTL BK	NPV (REGD)	4,500	630,367	347,397	280,861	2,109
RAKUTEN INC	NPV	547	336,633	185,520	149,987	1,126
RANDSTAD HLDGS NV	EUR0.10	4,400	212,224	116,958	94,557	710
RANGE RESOURCES CORP	COMMON	8,100	527,535	293,005	232,751	1,779
RANK GROUP	ORD 13.88888P	16,300	29,247	16,118	13,031	98

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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RAUTARUUKKI OY	K'NPV(EU)	7,000	347,871	191,713	154,994	1,164
RAYONIER INC	COMMON REIT	47,250	2,105,920	1,026,717	1,072,971	6,232
RAYTHEON	COMMON	22,900	1,526,498	847,854	673,498	5,147
REALTY INCOME CORP	COMMON	101,800	2,705,071	1,319,374	1,377,688	8,009
RECKITT BENCKISER	ORD 10P	50,600	2,879,536	1,586,923	1,282,980	9,633
RED BACK MINING	COMMON	175,100	1,222,198	674,194	543,911	4,093
RED ELECTRICA DE E	EUR2	9,100	572,650	315,590	255,145	1,916
REED ELSEVIER	ORD 14P	91,900	1,201,118	661,941	535,159	4,018
REED ELSEVIER NV	EUR0.07	52,300	1,027,054	566,013	457,605	3,436
REGENCY CENTERS CORP	REIT	46,200	3,074,911	1,499,138	1,566,674	9,100
REGIONS FINL CORP	COMMON	37,300	767,093	426,062	338,445	2,586
REITMANS CDA LTD	CLASS A NON VTG	45,000	822,600	455,550	364,285	2,765
RENAULT	EUR3.81	15,500	1,766,340	973,437	786,995	5,909
RENEWABLE ENERGY	NOK1	14,500	414,259	228,300	184,573	1,386
RENTOKIL INITIAL	ORD 1P	151,800	301,005	165,885	134,113	1,007
REPSOL YPF SA	EUR1	66,400	2,359,625	1,300,398	1,051,333	7,894
RESEARCH IN MOTION	COMMON	151,905	17,531,356	9,523,063	7,950,456	57,838
RESOLUTION	ORD 5P	57,400	800,535	441,178	356,679	2,678
RESONA HOLDINGS	NPV	477	806,412	444,417	359,298	2,698
RETAIL HOLDRS TR	DEP RCPT	(18,100)	(1,710,206)	(929,289)	(775,276)	(5,641)
REUTERS GROUP	ORD 25P	106,300	1,257,110	692,798	560,107	4,205
REUTERS GROUP PLC	ADR (6 ORD)	53,141	3,816,107	2,119,557	1,683,684	12,866
REXAM	ORD 64.285714P	53,700	466,714	257,208	207,945	1,561
REYNOLDS AMERN INC	COMMON	9,200	597,611	331,522	264,076	2,012
RHEINMETALL AG	NPV(EU)	3,000	217,413	119,817	96,869	727
RHI AG	NPV(EU)	1,100	47,191	26,007	21,026	158
RICHELIEU HARDWARE	COMMON	15,500	322,090	175,017	146,011	1,062
RICHEMONT(CIE FIN)	'A'CHF1(BR)EQ UNIT	43,700	2,524,907	1,391,485	1,124,975	8,447
RICOH CO	NPV	56,000	939,804	517,929	418,730	3,144
RIETER HLDGS	CHF5	200	78,836	43,447	35,125	264
RINNAI CORP	NPV	1,600	53,439	29,451	23,810	179
RIO TINTO LIMITED	ORD	23,900	2,741,667	1,510,943	1,221,552	9,172
RIO TINTO PLC	ORD 10P(REGD)	83,400	8,898,749	4,904,133	3,964,846	29,769
RIOCAN REAL ESTATE	TRUST UNIT	226,500	4,702,706	2,593,699	2,093,263	15,744
RITCHIE BROS AUCTNRS	COMMON	7,600	641,355	348,499	290,741	2,115
ROBERT HALF INTL INC	COMMON	8,500	224,894	124,912	99,224	758
ROCHE HLDGS AG	GENUSSCHEINE NPV	58,800	11,399,750	6,282,444	5,079,170	38,136
ROCKWELL AUTOMATION	COMMON	8,000	471,436	261,847	208,000	1,589
ROCKWELL COLLINS INC	COMMON	8,700	510,630	283,616	225,292	1,722
ROCKWOOL INTL	SER'B'DKK10	650	111,090	61,222	49,496	372
ROGERS COMMUNICATION	CLASS B NON VTG	251,875	9,360,123	5,084,919	4,244,326	30,878
ROHM & HAAS CO	COMMON	(43,400)	(2,413,208)	(1,306,801)	(1,098,475)	(7,933)
ROHM CO	NPV	8,400	526,475	290,142	234,571	1,761
ROLLS ROYCE GROUP	'B' N-CUM RED CNV PR	11,872,000	19,365	10,672	8,628	65
ROLLS ROYCE GROUP	ORD 20P	152,200	1,249,863	688,804	556,878	4,181
RONA INC	COMMON	122,700	1,743,567	961,785	775,944	5,838
ROTHMANS INC	COMMON	91,900	2,397,671	1,318,374	1,071,294	8,003
ROUND ONE CORP	NPV	15	15,927	8,777	7,096	53
ROWAN COS INC	COMMON	6,000	253,727	140,926	111,945	855
ROYAL BANK CDA	COMMON	167,176	7,991,773	4,338,505	3,626,891	26,376
ROYAL BK SCOT GRP	ORD 25P	837,200	5,752,694	3,170,331	2,563,119	19,245
ROYAL CARIBBEAN CRUS	COMMON	44,700	1,517,174	824,400	687,770	5,004
ROYAL DUTCH SHELL	'A'SHS EUR0.07	300,400	10,633,147	5,859,966	4,737,609	35,571
ROYAL DUTCH SHELL	'B'SHS EUR0.07	230,900	7,984,761	4,400,431	3,557,618	26,712
ROYAL UTILITIES	INCOME FUND	274,500	3,246,615	1,803,248	1,432,421	10,946
ROYAL&SUN ALLIANCE	ORD 27.5P	279,246	732,787	403,842	326,494	2,451
RPM INTERNATIONAL	COMMON	(237,800)	(5,118,461)	(2,781,262)	(2,320,316)	(16,883)
RUSH ENTERPISES INC	CL A	870	14,138	7,853	6,238	48
RUSH ENTERPRISES INC	CLASS B	(900)	(13,673)	(7,594)	(6,033)	(46)
RUSSEL METALS INC	COMMON	64,000	1,671,680	922,801	743,277	5,602
RWE AG (NEU)	NON VTG PRF NPV	3,300	320,107	176,412	142,624	1,071
RWE AG (NEU)	NPV 'A'	37,200	4,703,656	2,592,202	2,095,719	15,735
RYANAIR HLDGS	SP ADR (5 ORD)	5,300	153,766	84,741	68,511	514
RYDER SYSTEMS INC	COMMON	3,100	193,898	107,696	85,549	654
RYOHIN KEIKAKU CO	NPV	1,000	59,480	32,780	26,501	199
SABMILLER	ORD USD0.10	75,500	1,699,527	936,616	757,226	5,685
SACYR VALLEHERMOSO	EUR1	7,100	253,694	139,812	113,034	849
SAFECO CORP	COMMON	(110,200)	(4,970,785)	(2,698,414)	(2,255,991)	(16,380)
SAFEWAY INC	COMMON	91,700	2,768,276	1,512,840	1,246,253	9,183
SAFRAN	EUR0.20	14,000	293,818	161,924	130,911	983
SAGE GROUP	ORD 1P	109,100	418,433	230,600	186,433	1,400
SAINSBURY(J)	ORD 28.571428P	131,200	917,572	505,677	408,825	3,070
SAIPEM	EUR1	11,100	461,581	254,379	205,658	1,544
SALZGITTER AG	ORD NPV	3,400	606,055	333,999	270,029	2,027

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SAMPO OYJ	SER'A'NPV	36,200	1,008,658	555,875	449,409	3,374
SANDISK CORP	COMMON	12,300	284,724	158,143	125,622	960
SANDVIK	NPV (POST)	79,400	1,418,444	781,710	631,989	4,745
SANKEN ELECTRIC CO	NPV	4,000	24,081	13,271	10,729	81
SANKYO CO	NPV	4,500	274,154	151,087	122,150	917
SANOFI-AVENTIS	EUR2	85,500	6,602,135	3,638,461	2,941,588	22,086
SANOMA WSOY OYJ	NPV	6,900	196,969	108,550	87,760	659
SANTEN PHARM. CO.	NPV	6,200	148,277	81,716	66,065	496
SANTOS LIMITED	ORD	49,000	664,883	366,419	296,239	2,224
SANWA SHUTTER CORP	NPV	9,000	39,987	22,037	17,816	134
SANYO ELECTRIC CO	NPV	133,000	286,545	157,916	127,670	959
SAP AG	ORD NPV	73,000	3,736,975	2,059,461	1,665,013	12,501
SAPPORO HOKUYO HLD	NPV	25	178,594	98,424	79,573	597
SAPPORO HOLDINGS	NPV	21,000	175,347	96,635	78,126	587
SAPUTO INC	COMMON	185,200	5,096,704	2,801,797	2,277,899	17,007
SARA LEE CORP	COMMON	38,300	553,546	307,453	244,227	1,866
SAVANNA ENERGY	COMMON	81,904	1,576,242	865,353	705,637	5,253
SBI E-TRADE SECURI	NPV	130	116,187	64,031	51,767	389
SBI HOLDINGS INC	NPV	779	176,586	97,317	78,678	591
SBM OFFSHORE NV	EUR0.25 (POST SUBD)	12,000	398,542	219,638	177,571	1,333
SCANIA	SER'B'NPV (POST)	30,100	649,694	358,049	289,472	2,173
SCHERING PLOUGH CORP	COMMON	87,200	1,291,610	717,391	569,864	4,355
SCHIBSTED A/S	NOK1	2,000	61,177	33,715	27,258	205
SCHINDLER HOLDING AG	PTG CERT CHF0.10(EX)	4,300	330,741	182,273	147,362	1,106
SCHLUMBERGER LTD	COMMON	64,400	5,762,968	3,200,890	2,542,647	19,430
SCHNEIDER ELECTRIC	EUR8	18,500	2,464,895	1,358,413	1,098,236	8,246
SCHRODERS	ORD GBP1	9,400	179,781	99,078	80,101	601
SCHWAB CHARLES CORP	COMMON	196,100	3,789,538	2,070,909	1,706,059	12,571
SCOR SE	EUR7.876972 (POST)	14,500	356,406	196,416	158,797	1,192
SCOT & NEWCASTLE	ORD 20P	67,300	1,082,690	596,675	482,394	3,622
SCOT & SOUTHERN ENG	ORD 50P	72,300	2,068,274	1,139,834	921,522	6,919
SCRIPPS E W CO OHIO	CLASS A	4,800	206,781	114,851	91,233	697
SEADRILL LTD	USD2	21,700	598,053	329,589	266,463	2,001
SEALED AIR CORP	COMMON	8,700	225,446	125,218	99,468	760
SEARS CANADA INC	COMMON	32,400	743,256	410,310	330,455	2,491
SEARS HOLDING CORP	COMMON	3,900	409,179	227,268	180,532	1,380
SEAT PAGINE GIALLE	EUR0.03	343,400	61,016	33,626	27,186	204
SECOM CO	NPV	17,600	876,303	482,934	390,438	2,932
SECTOR SPDR TR	SBI INT-ENERGY	(94,000)	(7,174,757)	(3,898,609)	(3,252,482)	(23,665)
SECTOR SPDR TR	MATERIALS	(9,100)	(378,272)	(205,545)	(171,479)	(1,248)
SECTOR SPDR TR	SBI INT-INDS	(212,000)	(8,182,395)	(4,446,138)	(3,709,268)	(26,989)
SECTOR SPDR TR	SBI CONS STPLS	(127,800)	(3,677,376)	(1,998,207)	(1,667,039)	(12,130)
SECURITAS	SER'B'NPV	26,200	354,721	195,488	158,046	1,187
SEGA SAMMY HLDGS	NPV	16,600	180,361	99,398	80,360	603
SEGRO PLC	ORD 27.083333P	36,500	377,695	208,149	168,282	1,264
SEIKO EPSON CORP	NPV	10,700	296,158	163,213	131,953	991
SEINO HOLDINGS	NPV	6,000	40,079	22,088	17,857	134
SEKISUI CHEMICAL	NPV	38,000	235,817	129,960	105,068	789
SEKISUI HOUSE	NPV	42,000	398,320	219,515	177,472	1,333
SEBACORP INDUSTRIE	SGD0.25 (POST REORG)	75,000	227,221	125,222	101,239	760
SEBACORP MARINE LTD	SGD0.10	69,000	195,689	107,845	87,190	655
SEMPRA ENERGY	COMMON	14,100	774,825	430,356	341,856	2,612
SENIOR HSG PPTYS TR	COMMON SBI	52,600	1,281,401	624,732	652,876	3,792
SERCO GROUP	ORD 2P	40,500	374,494	206,385	166,856	1,253
SES SA	REP 1 'A' NPV	12,600	273,859	150,925	122,018	916
SEVEN & I HOLDINGS	NPV	68,800	1,765,966	973,231	786,828	5,908
SEVERN TRENT	ORD 97.89P	19,600	566,689	312,304	252,489	1,896
SGS SA	CHF1(REGD)	390	577,699	318,372	257,394	1,933
SHANGRI-LA ASIA	HKD1	108,000	291,841	160,835	130,030	976
SHARP CORP	NPV	84,000	1,461,660	805,526	651,244	4,890
SHAW COMMUNICATIONS	CLASS B NON VTG	71,814	1,340,049	727,765	607,862	4,422
SHAWCOR LTD	CLASS A SUB VTG	62,600	1,750,922	965,938	779,121	5,863
SHERRITT INTL CORP	COMMON	111,909	1,622,383	884,724	732,288	5,370
SHERWIN WILLIAMS CO	COMMON	34,700	1,820,501	992,697	821,778	6,026
SHIKOKU ELEC POWER	NPV	7,800	238,404	131,385	106,221	798
SHIMACHU CO	NPV	1,800	55,480	30,575	24,719	186
SHIMAMURA CO	NPV	1,800	157,905	87,022	70,355	528
SHIMANO INC	NPV	5,600	263,815	145,389	117,543	883
SHIMIZU CORP	NPV	49,000	230,333	126,937	102,625	771
SHIN-ETSU CHEMICAL	NPV	34,300	1,820,942	1,003,528	811,322	6,092
SHINKO ELEC INDS	NPV	5,700	66,103	36,430	29,452	221
SHINKO SECURITIES	NPV	44,000	131,536	72,490	58,606	440
SHINSEI BANK	NPV	82,000	275,566	151,866	122,779	922
SHIONOGI & CO	NPV	25,000	437,337	241,018	194,856	1,463

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SHIRE	ORD 5P	23,400	464,477	255,975	206,948	1,554
SHISEIDO CO	NPV	27,000	732,005	403,411	326,146	2,449
SHIZUOKA BANK	NPV	48,000	579,914	319,593	258,381	1,940
SHOPPERS DRUG MART	COMMON	77,045	4,017,512	2,182,182	1,822,075	13,255
SHORE GOLD INC	COMMON	237,600	955,152	525,441	426,521	3,190
SHOWA DENKO KK	NPV	99,000	340,860	187,849	151,871	1,140
SHOWA SHELL SEKIYU	NPV	15,800	164,014	90,389	73,077	549
SHUI ON LAND LTD	USD0.0025	157,500	148,442	81,807	66,138	497
SHUN TAK HLDG LTD	HKD0.25	98,000	132,280	72,900	58,938	443
SIEMENS AG	NPV(REGD)(EU)	72,700	8,086,157	4,456,311	3,602,795	27,051
SIGMA ALDRICH CORP	COMMON	7,000	428,696	238,108	189,143	1,445
SIGNET GROUP	ORD USD0.009	142,700	178,942	98,615	79,728	599
SILVER STANDARD RES	COMMON	67,400	2,094,118	1,154,951	932,156	7,011
SILVER WHEATON	COMMON	528,500	8,413,720	4,602,920	3,782,859	27,941
SILVERCORP METALS	COMMON	159,600	1,307,124	720,930	581,818	4,376
SIMON PTTY INC	REIT	277,200	26,399,124	12,948,169	13,372,357	78,598
SIMS GROUP LTD.	NPV	12,800	354,559	195,399	157,974	1,186
SINGAPORE AIRLINES	SGD0.50(1000 LOT)	45,000	518,533	285,765	231,033	1,735
SINGAPORE EXCHANGE	SGD0.01	67,000	374,049	206,140	166,658	1,251
SINGAPORE LAND	SGD1	10,000	50,320	27,731	22,420	168
SINGAPORE PETROL	SGD0.50	8,000	40,196	22,152	17,910	134
SINGAPORE POST	SGD0.05	60,000	50,915	28,060	22,685	170
SINGAPORE PRESS HD	SGD0.20	129,000	440,753	242,901	196,378	1,474
SINGAPORE TECH ENG	SGD0.10	112,000	281,791	155,296	125,552	943
SINGAPORE TELECOMM	SGD0.15(POST RE-ORG)	666,000	1,933,444	1,065,528	861,448	6,468
SINO FOREST CORP	COMMON	193,200	3,089,268	1,701,189	1,377,752	10,327
SINO LAND CO	HKD1	120,000	265,425	146,277	118,261	888
SIRIUS SATEL RADIO	COMMON	20,000	58,179	32,314	25,669	196
SKAND ENSKILDA BKN	SER'A'NPV	38,800	1,040,555	573,454	463,620	3,481
SKANSKA SE	SER'B'NPV	31,500	645,848	355,929	287,758	2,161
SKF	SER'B'NPV (POST)	34,000	701,518	386,609	312,562	2,347
SKY CITY ENT GP	NPV	39,900	120,564	66,443	53,717	403
SKY NETWORK TELEVI	NPV	8,100	31,705	17,473	14,126	106
SL GREEN RLTY CORP	REIT	197,100	16,661,243	8,122,996	8,488,938	49,308
SLM CORP	VOTING COMMON	25,100	395,518	219,680	174,505	1,334
SMC CORP	NPV	4,800	519,053	286,052	231,264	1,736
SMITH & NEPHEW	ORD USD0.20	75,200	1,021,185	562,779	454,990	3,416
SMITH INTL INC	COMMON	10,800	713,149	396,100	314,644	2,404
SMITHS GROUP	ORD 37.5P	32,400	620,991	342,230	276,683	2,077
SMRT CORPORATION	SGD0.10	29,000	39,288	21,652	17,505	131
SMUCKER J M CO	COMMON	(38,100)	(1,984,780)	(1,078,487)	(899,747)	(6,547)
SMURFIT KAPPA GRP	ORD EUR0.001 (WI)	10,000	123,549	68,088	55,047	413
SNAM RETE GAS	EUR1	73,700	482,534	265,926	214,993	1,614
SNAP-ON INC	COMMON	3,100	161,746	89,838	71,363	545
SNC-LAVALIN GROUP	COMMON	83,632	3,729,163	2,025,957	1,690,904	12,302
SOC GENERALE	EUR1.25	39,000	3,932,068	2,166,977	1,751,937	13,154
SODEXO	EUR4	8,000	505,900	278,803	225,404	1,692
SOFTBANK CORP	NPV	63,300	1,175,853	648,017	523,903	3,934
SOGECABLE SA	EUR2	4,000	180,576	99,516	80,456	604
SOJITZ CORPORATION	NPV	98,100	384,280	211,778	171,216	1,286
SOLARWORLD AG	NPV(EU)	7,000	343,774	189,455	153,169	1,150
SOLVAY SA	NPV	5,300	696,337	383,754	310,254	2,329
SOMPO JAPAN INS	NPV	70,000	632,838	348,759	281,961	2,117
SONAE INDUSTRIA	EUR5	2,600	18,597	10,249	8,286	62
SONAE SGPS SA	EUR1	66,900	126,700	69,825	56,451	424
SONIC HEALTHCARE	ORD	26,500	340,968	187,909	151,919	1,141
SONOVA HOLDING AG	CHF0.05	3,900	368,546	203,107	164,206	1,233
SONY CORP	NPV	84,000	3,429,013	1,889,742	1,527,800	11,471
SONY CORP	ADR (1 ORD)	84,500	3,482,755	1,892,454	1,578,813	11,488
SONY FINANCIAL HOL	NPV	73	302,513	166,716	134,785	1,012
SOUTHERN CO	COMMON	41,100	1,502,715	834,644	663,005	5,066
SOUTHWEST AIRLS CO	COMMON	39,600	503,926	279,893	222,334	1,699
SOVEREIGN BANCORP	COMMON	19,400	185,454	103,005	81,823	625
SPDR S&P RETAIL	SPDR SERIES TRUST	50,700	1,655,368	899,492	750,417	5,460
SPECTRA ENERGY	INCOME FUND	455,000	5,146,050	2,858,239	2,270,461	17,350
SPECTRA ENERGY CORP	COMMON	34,000	793,683	440,830	350,176	2,676
SPRINT NEXTEL	SER 1 COMMON	153,300	1,049,463	582,897	463,028	3,538
SQUARE-ENIX CO	NPV	4,300	153,813	84,767	68,531	515
SSAB(SVENSKT STAL)	SER'A'NPV	15,100	436,310	240,452	194,398	1,460
SSAB(SVENSKT STAL)	SER'B'NPV	7,000	184,701	101,789	82,294	618
SSL INTERNATIONAL	ORD 10P	8,000	73,974	40,767	32,959	247
ST GEORGE BANK LTD	ORD	23,200	556,171	306,508	247,803	1,861
ST JUDE MEDICAL INC	COMMON	18,500	820,357	455,646	361,945	2,766
STAGECOACH GROUP	ORD 0.9824P(POST)	44,700	220,336	121,428	98,171	737

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STANDARD CHARTERED	ORD USD0.50	58,900	2,068,048	1,139,709	921,421	6,918
STANDARD LIFE	ORD 10P	181,900	913,316	503,332	406,929	3,055
STANLEY ELECTRIC	NPV	12,600	313,677	172,868	139,759	1,049
STANLEY WORKS	COMMON	(27,300)	(1,339,578)	(725,422)	(609,752)	(4,403)
STANTEC INC	COMMON	48,195	1,444,886	797,081	642,967	4,838
STAPLES INC	COMMON	37,700	868,816	482,561	383,326	2,929
STARBUCKS CORP	COMMON	39,300	707,342	392,875	312,083	2,385
STARWOOD HTLS&RESORT	COMMON	10,100	536,635	298,060	236,766	1,809
STATE STREET CORP	COMMON	20,800	1,693,749	940,749	747,290	5,711
STATOILHYDRO ASA	NOK2.50	107,400	3,309,071	1,823,641	1,474,360	11,070
STELLA JONES INC	COMMON	13,700	476,212	258,763	215,878	1,571
STMICROELECTRONICS	EUR1.04(SICOVAM)	57,100	622,850	343,255	277,511	2,084
STOCKLAND TRUST GRP	STAPLED SEC	121,400	791,241	436,056	352,538	2,647
STOLT-NIELSEN SA	NPV	1,500	32,103	17,692	14,303	107
STORA ENSO OYJ	NPV SER 'R'	48,600	577,535	318,282	257,321	1,932
STOREBRAND ASA	'A'NOK5	34,200	276,897	152,599	123,372	926
STRATEGIC HOTEL&RSRT	COMMON	69,700	956,482	466,322	487,329	2,831
STRAUMANN HLDG	CHF0.1(REGD)	700	205,854	113,447	91,719	689
STRYKER CORP	COMMON	12,800	854,687	474,713	377,092	2,882
SUEDZUCKER AG	NPV(EU)	2,800	63,862	35,194	28,454	214
SUEZ	EUR2	87,000	5,872,206	3,236,194	2,616,367	19,644
SULZER AG	CHF0.01(REGD)	240	326,379	179,869	145,419	1,092
SUMCO CORPORATION	NPV	9,600	214,251	118,075	95,460	717
SUMITOMO CHEM CO	NPV	132,000	865,418	476,935	385,588	2,895
SUMITOMO CORP	NPV	88,900	1,195,933	659,083	532,849	4,001
SUMITOMO ELECTRIC	NPV	62,800	813,747	448,459	362,566	2,722
SUMITOMO HEAVY IND	NPV	48,000	317,666	175,067	141,536	1,063
SUMITOMO METAL IND	NPV	342,000	1,325,588	730,537	590,617	4,435
SUMITOMO METAL MNG	NPV	46,000	875,829	482,673	390,227	2,930
SUMITOMO MITSUI GR	NPV	550	3,628,585	1,999,727	1,616,720	12,139
SUMITOMO OSAKA CEM	NPV	16,000	37,935	20,906	16,902	127
SUMITOMO RLTY&DEV	NPV	32,000	577,275	318,138	257,205	1,931
SUMITOMO RUBBER	NPV	14,300	112,033	61,742	49,916	375
SUMITOMO TRUST&BKG	NPV	105,000	739,273	407,416	329,384	2,473
SUN HUNG KAI PROP	HKD0.50	115,000	1,823,613	1,005,000	812,512	6,101
SUN LIFE FNCL INC	COMMON	76,679	3,759,924	2,041,205	1,706,310	12,409
SUN MICROSYSTEMS INC	COMMON	42,600	679,598	377,465	299,842	2,291
SUNCOR ENERGY INC	COMMON	174,002	17,208,798	9,348,254	7,803,771	56,772
SUNCORP-METWAY	ORD	77,900	937,392	516,600	417,656	3,136
SUNOCO INC	COMMON	6,300	339,266	188,436	149,686	1,144
SUNTRUST BANKS INC	COMMON	18,900	1,070,639	594,659	472,371	3,610
SUPERIOR PLUS	INCOME FUND	87,600	1,224,210	675,948	544,159	4,103
SUPERVALU INC	COMMON	(59,800)	(1,843,175)	(997,314)	(839,807)	(6,054)
SURUGA BANK	NPV	17,000	219,756	121,108	97,913	735
SUZUKEN CO	NPV	5,500	231,322	127,483	103,066	774
SUZUKI MOTOR CORP	NPV	14,800	382,177	210,619	170,279	1,279
SVENSKA CELLULOZA	SER'B'NPV	47,100	882,166	486,165	393,050	2,951
SVENSKA HANDELSBKN	SER'A'NPV	41,300	1,236,226	681,289	550,802	4,136
SWATCH GROUP	CHF0.45(REGD)	4,300	227,259	125,243	101,256	760
SWATCH GROUP	CHF2.25(BR)	2,600	716,055	394,621	319,039	2,395
SWEDBANK AB	SER'A'NPV	15,100	435,004	239,732	193,816	1,455
SWEDISH MATCH	NPV	22,300	498,697	274,834	222,195	1,668
SWIRE PACIFIC	'A'HKD0.60	69,000	792,203	436,586	352,967	2,650
SWISS LIFE HLDG	CHF41(REGD)	2,900	830,263	457,561	369,925	2,777
SWISS REINSURANCE	CHF0.1(REGD)	29,400	2,645,608	1,458,004	1,178,753	8,850
SWISSCOM AG	CHF1(REGD)	1,900	670,595	369,567	298,784	2,243
SXC HEALTH SOL CORP	COMMON	(2,300)	(28,134)	(15,626)	(12,413)	(95)
SYDBANK	DKK10	5,300	198,434	109,358	88,413	664
SYMANTEC CORP	COMMON	45,500	775,437	430,697	342,127	2,614
SYNENCO ENERGY	CLASS A	50,800	364,744	201,362	162,160	1,222
SYNGENTA	CHF0.10(REGD)	8,700	2,626,159	1,447,286	1,170,088	8,785
SYNTHES INC	CHF0.001(POST SUBD)	5,000	720,412	397,022	320,980	2,410
SYSCO CORP	COMMON	104,200	3,108,250	1,700,634	1,397,293	10,323
T&D HOLDINGS INC	NPV	16,500	882,767	486,496	393,318	2,953
TABCORP HOLDINGS LTD	ORD	43,900	578,415	318,766	257,713	1,935
TAIHEIYO CEMENT	NPV	76,000	187,243	103,190	83,426	626
TAISEI CORP	NPV	80,000	207,819	114,530	92,594	695
TAISHO PHARM CO	NPV	12,000	244,311	134,641	108,853	817
TAIYO NIPPON SANSO	NPV	24,000	196,686	108,394	87,634	658
TAIYO YUDEN CO	NPV	9,000	90,086	49,647	40,138	301
TAKARA HOLDINGS	NPV	7,000	49,285	27,161	21,959	165
TAKASHIMAYA CO	NPV	25,000	287,607	158,501	128,143	962
TAKEDA PHARMACEUTI	NPV	70,700	3,622,184	1,996,199	1,613,868	12,117
TAKEFUJI CORP	NPV	9,240	200,978	110,760	89,546	672

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TALISMAN ENERGY INC	COMMON	253,782	4,611,219	2,504,213	2,091,791	15,215
TANDBERG ASA	NOK1(NEW)	4,800	73,655	40,592	32,817	246
TANZANIAN RYLTY EXP	COMMON	87,700	512,168	282,764	227,688	1,716
TARGET CORPORATION	COMMON	12,700	657,523	384,844	270,342	2,336
TATE & LYLE	ORD 25P	39,600	435,611	240,067	194,087	1,457
TATTS GROUP LTD	NPV	90,000	292,451	161,171	130,302	978
TAUBMAN CTRS INC	COMMON	-	17,959	9,759	8,141	59
TAYLOR WIMPEY	ORD 25P	90,000	343,618	189,369	153,100	1,150
TDK CORP	NPV	10,300	624,323	344,067	278,168	2,089
TECHNIP	NPV	8,500	681,501	375,578	303,644	2,280
TECK COMINCO LTD	CLASS B SUB VTG	123,693	5,202,528	2,825,935	2,359,429	17,164
TECO ENERGY INC	COMMON	11,300	185,031	102,771	81,637	624
TEIJIN	NPV	74,000	318,862	175,726	142,069	1,067
TELE2 AB	SER'B'NPV	25,500	494,151	272,329	220,170	1,653
TELECOM CORP OF NZ	NPV	152,300	466,432	257,052	207,819	1,560
TELECOM ITALIA	EUR0.55	895,600	1,929,100	1,063,134	859,512	6,453
TELECOM ITALIA DI	RISP EUR0.55	504,200	854,893	471,135	380,898	2,860
TELEFONICA SA	EUR1	359,400	10,627,606	5,856,913	4,735,140	35,553
TELEKOM AUSTRIA(TA	NPV(BR)	28,900	630,485	347,463	280,913	2,109
TELENOR GROUP	ORD NOK6	70,300	1,382,489	761,895	615,969	4,625
TELEPHONE & DATA SYS	COMMON	63,100	2,538,686	1,410,047	1,120,080	8,559
TELEPHONE & DATA SYS	SPL COMMON	(63,100)	(2,425,829)	(1,347,363)	(1,070,287)	(8,179)
TELEVISION BROADCT	HKD0.05	24,000	131,922	72,703	58,778	441
TELIASONERA AB	NPV	187,900	1,550,768	854,634	690,946	5,188
TELLABS INC	COMMON	22,300	124,697	69,259	55,017	420
TELSTRA CORP	INST RPT(080331-PPD)	120,700	316,480	174,413	141,008	1,059
TELSTRA CORP	ORD	243,600	1,001,434	551,894	446,190	3,350
TELUS CORP	NON VTG	29,500	1,212,005	673,275	534,643	4,087
TELUS CORP	COMMON	7,586	396,868	199,521	196,127	1,220
TENCENT HLDGS LIM	ORD HKD0.0001	75,000	435,488	239,999	194,032	1,457
TENET HEALTHCARE	COMMON	25,500	148,095	82,255	65,340	499
TERADATA CORP	COMMON	9,700	219,553	121,945	96,868	740
TERADYNE INC	COMMON	9,400	119,812	66,546	52,862	404
TERANET	INCOME FUND	147,500	1,425,588	786,916	633,895	4,777
TEREX CORP	COMMON	5,500	352,719	195,908	155,621	1,189
TERNA SPA	ORD EUR0.22	100,400	439,863	242,410	195,981	1,471
TERUMO CORP	NPV	14,100	751,457	414,131	334,813	2,514
TESCO	ORD 5P	656,000	5,069,384	2,793,756	2,258,669	16,959
TESCO CORPORATION	COMMON	30,500	749,995	413,812	333,671	2,512
TESORO CORPORATION	COMMON	42,400	1,306,617	712,735	589,556	4,326
TEXAS INSTRUMENTS	COMMON	281,400	8,177,127	4,468,267	3,681,737	27,123
TEXTRON INC	COMMON	13,400	765,735	425,308	337,846	2,582
TF1-TV FRANCAISE	EUR0.20	9,800	221,923	122,302	98,878	742
TGS NOPEC GEOPH CO	NOK0.25	4,400	65,563	36,132	29,211	219
THALES	EUR3	7,400	493,099	271,749	219,701	1,650
THE HANOVER INS GRP	COMMON	183,400	7,742,387	4,207,047	3,509,802	25,538
THE HERSHEY COMPANY	COMMON	49,900	1,929,100	1,052,423	870,289	6,388
THE WESTERN UNION	COMMON	40,300	880,682	489,152	388,561	2,969
THERMO FISHER SCI	COMMON	22,500	1,314,581	730,150	579,999	4,432
THK CO	NPV	10,600	187,179	103,155	83,398	626
THOMAS COOK GROUP	ORD EUR0.10	40,900	241,634	133,166	107,660	808
THOMPSON CREEK MTL	COMMON	187,400	3,510,002	1,925,882	1,572,429	11,691
THOMSON	EUR3.75	20,300	145,202	80,022	64,695	486
THOMSON REUTERS	COMMON	(51,000)	(1,758,264)	(976,582)	(775,754)	(5,928)
THOMSON REUTERS CORP	COMMON	61,977	2,136,967	1,160,777	969,140	7,050
THYSSENKRUPP AG	NPV	30,100	1,766,927	973,760	787,256	5,911
TIETOENATOR OYJ	ORD NPV	3,100	78,818	43,437	35,117	264
TIFFANY & CO	COMMON	6,800	292,692	162,568	129,137	987
TIM HORTONS INC	COMMON	(34,739)	(1,217,748)	(662,071)	(551,661)	(4,015)
TIMBERWEST FOREST	STAPLED UNIT	60,300	782,053	433,766	345,653	2,633
TIME WARNER CABLE IN	CLASS A	(73,500)	(1,887,255)	(1,025,494)	(855,536)	(6,225)
TIME WARNER INC	COMMON	192,400	2,772,707	1,540,028	1,223,331	9,348
TIMMINCO LTD	COMMON	46,000	1,122,400	619,983	498,653	3,763
TINGYI(CAYMAN ISLA)	USD0.005	140,000	182,328	100,482	81,237	610
TITAN CEMENT CO	EUR2	5,200	227,564	125,411	101,391	761
TITANIUM METALS CORP	COMMON	5,300	81,990	45,539	36,175	276
TJX COMPANIES INC	COMMON	23,500	797,861	443,151	352,020	2,690
TNT NV	EUR0.48	32,800	1,254,644	691,439	559,008	4,197
TOBU RAILWAY CO	NPV	68,000	371,518	204,745	165,530	1,243
TODA CORP	NPV	9,000	37,946	20,912	16,907	127
TOHO CO(FILM)	NPV	9,500	227,689	125,480	101,447	762
TOHO TITANIUM CO	NPV	2,300	60,696	33,450	27,043	203
TOHOKU ELEC POWER	NPV	35,800	896,776	494,217	399,559	3,000
TOKAI RIKA CO	NPV	4,300	115,249	63,514	51,349	386

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TOKUYAMA CORP	NPV	18,000	133,412	73,524	59,442	446
TOKYO BROADCASTING	NPV	3,200	78,344	43,176	34,906	262
TOKYO ELEC POWER	NPV	101,900	2,788,903	1,536,975	1,242,598	9,330
TOKYO ELECTRON	NPV	14,400	895,106	493,296	398,815	2,994
TOKYO GAS CO	NPV	184,000	758,704	418,125	338,041	2,538
TOKYO SEIMITSU CO	NPV	1,500	28,250	15,569	12,587	95
TOKYO STEEL MFG	NPV	9,100	126,827	69,895	56,508	424
TOKYO TATEMONO CO	NPV	24,000	161,802	89,170	72,091	541
TOKYU CORP	NPV	92,000	479,880	264,464	213,811	1,605
TOKYU LAND CORP	NPV	36,000	230,828	127,210	102,845	772
TOLL HOLDINGS LTD	ORD	45,900	426,388	234,984	189,978	1,426
TOMKINS	ORD 5P	73,800	268,224	147,819	119,508	897
TOMRA SYSTEMS ASA	NOK1	6,200	48,132	26,526	21,445	161
TOMTOM NV	EUR0.20	5,100	217,135	119,664	96,745	726
TONEN GEN SEKIYU	NPV	24,000	210,293	115,893	93,696	703
TOPDANMARK AS	DKK10(REGD)	1,400	241,101	132,872	107,423	807
TOPPAN PRINTING CO	NPV	47,000	558,627	307,861	248,897	1,869
TORAY INDS INC	NPV	111,000	738,036	406,734	328,833	2,469
TORCHMARK CORP	COMMON	4,900	302,354	167,934	133,400	1,019
TORM D/S	DKK5	1,200	36,623	20,183	16,317	123
TOROMONT INDS LTD	COMMON	70,000	2,020,900	1,114,498	899,637	6,765
TORONTO DOMINION BK	COMMON	229,784	14,492,884	7,872,369	6,572,701	47,813
TORSTAR CORP	CLASS B NON VTG	41,600	685,568	378,402	304,869	2,297
TOSHIBA CORP	NPV	257,000	1,759,122	969,458	783,778	5,885
TOSOH CORP	NPV	40,000	141,020	77,717	62,832	472
TOTAL	EUR2.5 (POST SUBD)	180,200	13,771,134	7,589,323	6,135,742	46,069
TOTAL SYS SVCS INC	COMMON	10,700	260,358	144,609	114,871	878
TOTO	NPV	23,000	221,921	122,301	98,877	742
TOYO SUISAN KAISHA	NPV	20,600	373,068	205,599	166,221	1,248
TOYODA GOSEI	NPV	5,400	207,633	114,428	92,511	695
TOYOTA BOSHOKU CP	NPV	5,500	168,673	92,956	75,152	564
TOYOTA INDUSTRIES	NPV	15,000	545,834	300,811	243,197	1,826
TOYOTA MOTOR CORP	NPV	226,500	11,557,611	6,369,442	5,149,505	38,664
TOYOTA TSUSHO CORP	NPV	17,800	386,248	212,863	172,093	1,292
TRANE INC	COMMON	152,400	7,179,359	3,987,588	3,167,566	24,205
TRANSALTA CORP	COMMON	57,500	1,850,728	1,005,646	838,978	6,104
TRANSAT A.T. INC	CLASS B	35,650	829,576	457,601	369,196	2,778
TRANSCANADA CORP	COMMON	229,413	9,132,296	4,960,673	4,141,495	30,129
TRANSCONTINENTAL INC	CLASS A SUB VTG	73,000	1,357,800	749,146	604,106	4,547
TRANSFORCE INCOME	TRUST UNITS	70,800	544,629	300,860	241,943	1,826
TRANSOCEAN INC	COMMON	46,900	6,510,559	3,566,291	2,922,620	21,648
TRANSURBAN GROUP	STAPLED UNITS ORD	90,600	549,774	302,982	244,952	1,839
TRAVELERS CO(THE)	COMMON	33,400	1,639,690	910,723	723,439	5,528
TRAVIS PERKINS	ORD 10P	9,700	211,625	116,628	94,290	708
TRELLEBORG AB	SER'B'NPV	3,400	69,416	38,256	30,929	232
TREND MICRO INC	NPV	9,000	361,828	199,405	161,213	1,210
TRIARC COS INC	CLASS A	31,800	205,603	114,197	90,713	693
TRIARC COS INC	CLASS B	(31,500)	(224,385)	(124,629)	(99,000)	(757)
TRICAN WELL SERVICE	COMMON	104,500	2,227,940	1,233,567	986,885	7,488
TRINIDAD DRILLING	COMMON	77,600	1,005,696	554,763	447,565	3,368
TRINITY MIRROR	ORD 10P	12,300	73,922	40,738	32,936	247
TRISTAR OIL&GAS	COMMON	137,100	1,968,756	1,083,633	878,545	6,578
TRONOX INC	CLASS A	(3,100)	(12,873)	(7,150)	(5,680)	(43)
TRONOX INC	CLASS B	3,100	12,555	6,973	5,539	42
TRYGVESTA A/S	DKK25	2,300	206,822	113,980	92,150	692
TSX GROUP INC	COMMON	(40,600)	(1,584,898)	(895,051)	(684,414)	(5,433)
TUI AG	NPV	17,900	472,276	260,273	210,423	1,580
TUI TRAVEL PLC	ORD 10P	46,800	245,478	135,284	109,373	821
TULLETT PREBON	ORD 325P	7,600	73,530	40,522	32,761	246
TULLOW OIL	ORD 10P	60,200	810,740	446,802	361,226	2,712
TYCO ELEC LTD	COMMON	26,200	922,655	512,465	407,080	3,111
TYCO INTL LTD	COMMON	26,100	1,183,660	657,433	522,236	3,991
TYSON FOODS INC	CLASS A	14,700	240,855	133,777	106,267	812
UAP HOLDINGS	COMMON	109,900	4,335,643	2,408,120	1,912,905	14,618
UBE INDUSTRIES	NPV	80,000	265,546	146,344	118,314	888
UBI BANCA	EUR2.50	50,800	1,337,838	737,287	596,075	4,475
UBS AG	CHF0.1 (POST SUBD)	173,500	5,194,031	2,862,450	2,314,206	17,376
UCB	CAP NPV	9,200	329,105	181,371	146,633	1,101
UDR INC	COMMON	155,300	3,904,620	1,903,652	1,989,412	11,556
UEX CORPORATION	COMMON	144,400	586,264	323,680	260,619	1,965
UMICORE	NPV	10,400	555,722	306,261	247,603	1,859
UNIBAIL-RODAMCO	EUR5	5,500	1,454,258	801,447	647,946	4,865
UNI-CHARM CORP	NPV	3,500	261,939	144,355	116,707	876
UNICREDIT	EUR0.50	782,700	5,375,845	2,962,648	2,395,213	17,984

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UNILEVER NV CVA	EUR0.16	143,500	4,961,855	2,734,497	2,210,759	16,599
UNILEVER PLC	ORD 3.1111P	108,600	3,762,144	2,073,331	1,676,227	12,586
UNION FENOSA SA	EUR3	8,900	615,767	339,351	274,356	2,060
UNION PAC CORP	COMMON	50,300	6,494,300	3,550,632	2,922,114	21,553
UNIPOL	NPV	24,800	79,342	43,725	35,351	265
UNIPOL	NPV PRIV	76,300	225,994	124,546	100,692	756
UNISYS CORPORATION	COMMON	19,000	86,128	47,837	38,000	290
UNITED PARCEL SV INC	CLASS B	55,600	4,172,612	2,317,569	1,840,975	14,068
UNITED STATES STL	COMMON	6,300	819,638	455,247	361,628	2,763
UNITED TECHNOLOGIES	COMMON	52,800	3,730,734	2,072,139	1,646,017	12,578
UNITEDHEALTH GRP INC	COMMON	67,300	2,378,328	1,320,980	1,049,329	8,019
UNIVERSAL ENERGY	COMMON	4,300	66,650	36,216	30,214	220
UNUM GROUP	COMMON	18,700	423,070	234,983	186,661	1,426
UNY CO	NPV	15,000	146,896	80,955	65,450	491
UOL GROUP	SGD1	43,000	122,911	67,737	54,763	411
UPM-KYMMENE OY	NPV	44,300	810,179	446,493	360,976	2,710
UPONOR OYJ	EUR2	2,300	55,711	30,702	24,822	186
URANIUM ONE	COMMON	183,962	618,112	335,766	280,307	2,039
URBAN CORPORATION	NPV	14,200	62,065	34,204	27,653	208
US BANCORP DEL	COMMON	93,100	3,132,657	1,739,953	1,382,143	10,562
USHIO INC	NPV	9,300	179,179	98,746	79,833	599
USS CO	NPV	2,050	145,391	80,125	64,779	486
UST INC	COMMON	8,000	448,329	249,013	197,805	1,512
UTD BUSINESS MEDIA	ORD 33.8068P	20,400	223,158	122,983	99,428	747
UTD O/S BANK	SGD1	102,000	1,451,713	800,045	646,812	4,856
UTD UTILITIES	ORD 100P	73,600	1,036,224	571,067	461,691	3,466
UTI WORLDWIDE INC	ORDINARY	(73,400)	(1,514,993)	(823,215)	(686,781)	(4,997)
UTS ENERGY CORP	COMMON	503,500	2,608,130	1,438,623	1,160,775	8,733
V F CORP	COMMON	4,700	373,350	207,367	164,724	1,259
VALEO	EUR3	5,900	240,837	132,726	107,305	806
VALERO ENERGY CORP	COMMON	28,800	1,453,829	807,491	641,436	4,902
VALLOUREC(USIN A T)	EUR4 (POST SUBD)	4,000	999,769	550,977	445,448	3,345
VALSPAR CORP	COMMON	(159,400)	(3,268,991)	(1,776,300)	(1,481,909)	(10,783)
VARIAN MED SYS INC	COMMON	6,800	326,560	181,379	144,080	1,101
VECTOR	NPV	10,500	14,789	8,150	6,589	49
VEDANTA RESOURCES	ORD NPV	6,000	256,422	141,315	114,249	858
VEDIOR	CVA EUR0.05	14,600	436,712	240,674	194,578	1,461
VENTAS INC	COMMON	351,778	16,239,124	7,917,197	8,273,868	48,059
VENTURE CORP LTD	SGD0.25	20,000	156,319	86,148	69,648	523
VEOLIA ENVIRONNEME	EUR5	29,300	2,102,921	1,158,928	936,959	7,035
VERISIGN INC	COMMON	11,500	392,925	218,240	173,360	1,325
VERIZON COMMUNICATNS	COMMON	154,400	5,778,550	3,209,545	2,549,522	19,483
VERMILION ENGY TRUST	TRUST UNIT	95,200	3,473,848	1,909,336	1,552,922	11,590
VESTAS WIND SYSTEM	DKK1	15,500	1,740,135	958,995	775,319	5,821
VIACOM INC	CLASS A	(4,000)	(162,860)	(90,457)	(71,855)	(549)
VIACOM INC	CLASS B	(9,800)	(401,088)	(199,080)	(200,799)	(1,208)
VIENNA INS GRP	NPV (BR)	2,600	205,458	113,229	91,542	687
VINCI	EUR2.50 (POST)	34,300	2,553,227	1,407,093	1,137,593	8,541
VIOHALCO	EUR0.30(BR)	7,500	79,982	44,078	35,636	268
VISA INC	COMMON CLASS A	17,000	1,088,299	591,359	493,351	3,590
VITERRA INC	COMMON	290,900	4,215,141	2,316,325	1,884,756	14,061
VIVENDI SA	EUR5.5	97,400	3,917,268	2,158,821	1,745,343	13,104
VODAFONE GROUP	ORD USD0.11428571	4,443,400	13,662,460	7,529,432	6,087,323	45,705
VOESTALPINE AG	NPV	9,600	689,792	380,147	307,338	2,308
VOLKSWAGEN AG	PFD NON VTG NPV	22,000	5,446,730	3,001,713	2,426,796	18,221
VOLVO	SER'B'NPV (POST)	130,700	2,017,585	1,111,899	898,937	6,749
VORNADO RLTY TR	SH BEN INT REIT	155,600	13,788,534	6,766,355	6,981,106	41,073
VULCAN MATERIALS CO	COMMON	5,800	395,448	219,641	174,473	1,333
WACHOVIA CORP	COMMON	67,500	1,861,988	1,047,269	808,362	6,357
WACKER CHEMIE AG	NPV(BR)	700	147,125	81,081	65,552	492
WACOAL HOLDINGS	NPV	4,000	60,531	33,359	26,970	202
WAL MART STORES INC	COMMON	157,800	8,570,818	4,740,287	3,801,756	28,775
WALGREEN CO	COMMON	(11,300)	(445,165)	(216,789)	(227,060)	(1,316)
WALT DISNEY CO	COMMON	133,300	4,295,548	2,373,429	1,907,712	14,407
WARTSILA OYJ ABP	NPV	7,000	486,473	268,097	216,749	1,627
WASH REAL ESTATE INV	SH BEN INT	211,700	7,272,407	3,545,578	3,705,307	21,522
WASHINGTON MUTUAL	COMMON	47,500	499,971	277,696	220,589	1,686
WASHINGTON POST CO	CLASS B	300	202,837	112,660	89,492	684
WASTE MANAGEMENT INC	COMMON	26,600	915,962	508,747	404,126	3,088
WATERS CORP	COMMON	5,400	308,783	171,506	136,237	1,041
WATSON PHARMACEUTCLS	COMMON	5,600	168,658	93,677	74,413	569
WEATHERFORD INTL LTD	COMMON	18,200	1,353,695	751,875	597,256	4,564
WEINGARTEN RLTY INVS	SH BEN INT	110,625	3,916,222	1,909,309	1,995,323	11,590
WELLPOINT INC	COMMON	29,200	1,324,248	735,519	584,264	4,465

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WELLS FARGO & CO	COMMON	143,400	4,279,898	2,389,412	1,875,982	14,504
WENDEL	EUR4	1,400	180,979	99,738	80,636	605
WENDYS INTL INC	COMMON	4,700	111,213	61,770	49,068	375
WERELDHAVE NV	EUR10	900	114,310	62,997	50,931	382
WERNER ENTERPRISES	COMMON	(160,700)	(3,065,806)	(1,665,893)	(1,389,801)	(10,112)
WESFARMERS	ORD	45,600	1,698,248	935,911	756,656	5,681
WESFARMERS LTD	NPV PPS	12,100	455,504	251,030	202,950	1,524
WEST FRASER TIMBER	COMMON	21,376	721,058	400,921	317,704	2,434
WEST JAPAN RAILWAY	NPV	142	638,219	351,725	284,359	2,135
WESTERN GOLDFIELDS	COMMON	576,700	1,851,207	1,005,906	839,195	6,106
WESTERNZAGROS RES	COMMON	293,100	703,440	390,707	310,361	2,372
WESTFIELD GROUP	NPV STAPLED SECUR	146,200	2,434,220	1,341,507	1,084,569	8,143
WESTJET AIRLINES	COMMON	151,650	2,813,108	1,547,143	1,256,573	9,391
WESTPAC BANK CORP	ORD	156,000	3,462,212	1,908,038	1,542,592	11,582
WESTPORT INNOVATIONS	COMMON	7,800	23,400	12,715	10,608	77
WESTSHORE TERMINALS	TRUST UNIT	66,116	1,116,699	616,096	496,863	3,740
WEYERHAEUSER CO	COMMON	11,300	754,528	419,083	332,901	2,544
WHARF(HLDGS)	HKD1	115,000	554,815	305,761	247,198	1,856
WHEELOCK & COMPANY	HKD0.50	38,000	107,944	59,489	48,095	361
WHIRLPOOL CORP	COMMON	(8,000)	(714,199)	(383,682)	(328,188)	(2,329)
WHITBREAD	ORD 76.797385P	15,300	364,061	200,635	162,208	1,218
WHOLE FOODS MKT INC	COMMON	7,500	254,097	141,131	112,109	857
WI LAN INC	COMMON	84,740	171,175	93,013	77,597	565
WIENERBERGER AG	NPV	6,700	361,172	199,043	160,921	1,208
WIHLBORGS FAST AB	NPV	1,200	28,133	15,504	12,535	94
WILLIAM DEMANT HOL	DKK1	2,000	163,277	89,983	72,748	546
WILLIAM HILL	ORD 10P	29,200	223,417	123,126	99,544	747
WILLIAMS COS INC	COM USD 1	31,500	1,066,236	592,213	470,428	3,595
WILMAR INTERL LTD	SGD0.5	35,000	108,121	59,586	48,173	362
WINCOR NIXDORF AG	NPV	1,300	107,061	59,002	47,701	358
WINDSTREAM CORP	COMMON	24,400	305,233	169,534	134,670	1,029
WING HANG BANK	HKD1	15,000	229,360	126,401	102,192	767
WING TAI HOLDINGS	SGD0.25	22,000	35,373	19,494	15,760	118
WOLSELEY	ORD 25P	55,400	596,990	329,003	265,989	1,997
WOLTERS KLUWER	EUR 0.12	24,800	675,291	372,156	300,877	2,259
WOODSIDE PETROLEUM	ORD	40,300	2,040,148	1,124,333	908,990	6,825
WOOLWORTHS LTD	ORD	101,600	2,741,054	1,510,605	1,221,279	9,170
WORLEYPARSONS LTD	ORD	12,500	391,784	215,913	174,560	1,311
WPP GROUP	ORD 10P	95,000	1,164,153	641,569	518,690	3,894
WRIGLEY WM JR CO	COMMON	11,600	748,447	415,705	330,218	2,523
WYETH	COMMON	72,000	3,085,427	1,713,720	1,361,304	10,403
WYNDHAM WORLDWIDE CO	COMMON	9,500	201,551	111,946	88,925	680
WYNN RESORTS LTD	COMMON	15,000	1,551,718	843,170	703,429	5,118
XCEL ENERGY INC	COMMON	23,100	479,164	266,139	211,409	1,616
XEROX CORP	COMMON	49,400	761,293	422,840	335,886	2,567
XILINX INC	COMMON	(123,200)	(3,008,269)	(1,630,108)	(1,368,266)	(9,895)
XL CAP LTD	CLASS A	9,600	290,115	161,137	128,000	978
XSTRATA PLC	COM STK USD0.50	52,800	3,796,019	2,092,000	1,691,320	12,699
XTO ENERGY INC	COMMON	27,500	1,745,785	969,651	770,248	5,886
YAHOO INC	COMMON	221,407	6,588,564	3,659,446	2,906,904	22,214
YAHOO JAPAN CORP	NPV	1,265	671,572	370,106	299,219	2,247
YAKULT HONSHA CO	NPV	8,800	279,401	153,979	124,487	935
YAMADA DENKI CO	NPV	7,260	641,375	353,464	285,765	2,146
YAMAHA CORP	NPV	14,700	287,916	158,671	128,281	963
YAMAHA MOTOR CO	NPV	15,600	293,643	161,828	130,833	982
YAMANA GOLD INC	COMMON	548,033	8,237,170	4,475,643	3,734,356	27,171
YAMATO HOLDINGS	NPV	33,000	494,281	272,400	220,228	1,654
YAMATO KOGYO CO	NPV	3,600	149,184	82,216	66,469	499
YAMAZAKI BAKING CO	NPV	9,000	87,395	48,164	38,939	292
YANLORD LAND GROUP	NPV	38,000	60,250	33,204	26,844	202
YARA INTERNATIONAL	NOK1.70	15,900	940,615	518,377	419,092	3,147
YASKAWA ELEC CORP	NPV	19,000	184,501	101,679	82,205	617
YELL GROUP	ORD 1P	65,200	204,730	112,827	91,217	685
YELLOW PAGES	TRUST UNIT	200,926	2,116,589	1,149,811	959,795	6,983
YIT CORP	NPV	10,600	309,483	170,557	137,890	1,035
YOKOGAWA ELECTRIC	NPV	18,000	184,439	101,645	82,177	617
YUE YUEN INDL HLDG	HKD0.25	48,500	155,352	85,615	69,217	520
YUM BRANDS INC	COMMON	25,600	977,837	543,114	431,426	3,297
ZARDOYA-OTIS	EUR0.1	9,600	274,356	151,199	122,240	918
ZELTIA SA	EUR0.05	6,800	51,182	28,206	22,804	171
ZEON CORPORATION	NPV	14,000	63,933	35,234	28,486	214
ZIMMER HOLDINGS	COMMON	12,500	998,605	554,649	440,589	3,367
ZINIFEX LIMITED	ORD	40,700	379,988	209,413	169,304	1,271
ZIONS BANCORPORATION	COMMON	5,800	271,680	150,898	119,867	916

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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ZODIAC	NPV	3,300	166,196	91,591	74,049	556
ZON MULTIMEDIA	EUR0.01	19,700	240,509	132,545	107,159	805
ZURICH FIN SVS GRP	CHF0.10	12,200	3,957,909	2,181,219	1,763,450	13,240

		Market Value - Canadian Dollars				
		Total	Public Service	Teachers'	Judges'	
FIXED INCOME						
407 INTERNATIONAL IN	5.290 DEC 01 39 RRB	34,664,635	46,308,025	24,544,099	21,614,938	148,988
55 SCHOOL BOARD TR	5.900 JUN 02 33	7,000,000	8,224,141	4,431,063	3,766,180	26,897
ALBERTA CAP FIN AUTH	4.350 JUN 15 16	31,905,000	33,200,728	17,888,133	15,204,010	108,585
ALBERTA PROV	5.930 SEP 16 16	5,753,669	6,281,954	3,384,637	2,876,771	20,545
ALBERTA TREASURY MTN	4.100 JUN 01 11	15,000,000	15,569,277	8,388,530	7,129,827	50,920
BANK OF MONTREAL FLT	3.74286 01 FEB 10	25,000,000	25,181,907	13,696,644	11,402,256	83,008
BANK OF MONTREAL FLT	3.92143 12 MAY 08	15,000,000	15,074,669	8,199,235	6,825,743	49,691
BANK OF MONTREAL FLT	4.87714 02 SEP 08	15,000,000	15,054,416	8,188,219	6,816,573	49,624
BANK OF NOVA SCOTIA	3.470 SEP 02 08	8,200,000	8,172,000	4,444,817	3,700,245	26,938
BANK OF NOVA SCOTIA	4.560 OCT 30 13	10,000,000	10,194,545	5,492,692	4,668,511	33,342
BANK OF NOVA SCOTIA	FLTG 4.990 MAR 27 18	25,000,000	25,049,671	13,496,446	11,471,299	81,926
BANK OF NS FLTG	3.61714 07 FEB 2011	25,000,000	25,160,943	13,685,241	11,392,763	82,939
BANK OF NS FLTG	3.62714 27 JUN 2008	15,000,000	15,005,273	8,161,490	6,794,321	49,462
BANK OF NS FLTG	3.63714 15 APR 2010	49,500,000	49,573,016	26,963,165	22,446,441	163,409
BC MUNI FINANCE	4.650 APR 19 16	4,650,000	4,929,991	2,656,217	2,257,650	16,124
BC MUNI FINANCE	4.800 DEC 01 17	6,500,000	6,845,945	3,688,509	3,135,046	22,390
BC MUNI FINANCE	4.950 DEC 01 27	3,100,000	3,216,745	1,733,141	1,473,083	10,521
BC PROV	4.700 DEC 01 17	10,855,000	11,563,189	6,230,100	5,295,271	37,818
BC PROV	4.700 JUN 18 37	2,000,000	2,064,264	1,112,199	945,313	6,751
BC PROV	5.700 JUN 18 29	51,300,000	59,904,092	32,275,568	27,432,604	195,919
BC PROV	5.750 JAN 09 12	28,500,000	31,186,918	16,803,117	14,281,802	101,998
BC PROV	6.350 JUN 18 31	9,000,000	11,425,618	6,155,979	5,232,271	37,368
BC PROV	9.950 MAY 15 21	4,000,000	6,372,786	3,433,577	2,918,367	20,843
C.I.B.C.	5.000 SEP 10 12	13,900,000	14,093,720	7,593,518	6,454,108	46,094
CANADA GOVT	2.000 DEC 01 41 RRF	71,149,400	78,804,373	41,767,758	36,783,076	253,539
CANADA GOVT	3.000 DEC 01 36 RR	71,616,372	95,374,044	50,549,986	44,517,209	306,849
CANADA GOVT	3.500 JUN 01 13	15,000,000	15,410,701	8,303,091	7,057,209	50,401
CANADA GOVT	3.750 JUN 01 08	1,000,000	1,015,232	546,994	464,917	3,320
CANADA GOVT	3.750 JUN 01 09	300,000	307,605	165,734	140,865	1,006
CANADA GOVT	3.750 JUN 01 10	5,000,000	5,183,658	2,792,889	2,373,815	16,953
CANADA GOVT	3.750 JUN 01 12	11,400,000	11,919,059	6,416,707	5,463,347	39,006
CANADA GOVT	3.750 SEP 01 11	10,400,000	10,737,087	5,785,007	4,916,964	35,116
CANADA GOVT	4.000 DEC 01 31 RR	94,838,379	140,635,858	74,539,575	65,643,813	452,471
CANADA GOVT	4.000 JUN 01 16	2,045,000	2,173,406	1,171,004	995,294	7,108
CANADA GOVT	4.000 JUN 01 17	10,434,000	11,038,131	5,947,206	5,054,825	36,101
CANADA GOVT	4.000 SEP 01 10	23,200,000	24,002,202	12,932,083	10,991,618	78,500
CANADA GOVT	4.250 DEC 01 09	45,900,000	47,763,496	25,734,368	21,872,915	156,213
CANADA GOVT	4.250 DEC 01 21 RRF	111,421,784	149,061,070	79,005,091	69,576,401	479,577
CANADA GOVT	4.250 DEC 01 26 RRF	66,058,565	94,998,098	50,350,728	44,341,731	305,639
CANADA GOVT	4.250 JUN 01 18	26,000,000	27,926,157	15,046,261	12,788,562	91,334
CANADA GOVT	4.250 SEP 01 08	629,000	635,739	342,528	291,131	2,079
CANADA GOVT	4.250 SEP 01 09	54,600,000	56,012,128	30,025,697	25,804,169	182,262
CANADA GOVT	4.500 JUN 01 15	3,800,000	4,172,430	2,248,052	1,910,731	13,646
CANADA GOVT	5.000 JUN 01 14	567,000	636,608	342,560	291,964	2,084
CANADA GOVT	5.000 JUN 01 37	20,300,000	24,383,260	13,137,393	11,166,121	79,747
CANADA GOVT	5.250 JUN 01 12	9,000,000	9,980,047	5,368,428	4,578,938	32,681
CANADA GOVT	5.250 JUN 01 13	1,775,000	1,996,208	1,075,532	914,148	6,529
CANADA GOVT	5.500 JUN 01 09	3,981,000	4,184,361	2,250,198	1,920,458	13,705
CANADA GOVT	5.500 JUN 01 10	8,200,000	8,849,218	4,762,383	4,057,867	28,967
CANADA GOVT	5.750 JUN 01 29	3,000,000	3,832,805	2,063,174	1,757,087	12,544
CANADA GOVT	5.750 JUN 01 33	28,100,000	36,706,344	19,772,817	16,813,457	120,069
CANADA GOVT	6.000 JUN 01 08	300,000	307,905	164,311	142,580	1,014
CANADA GOVT	6.000 JUN 01 11	200,000	223,388	116,959	105,683	747
CANADA GOVT	8.000 JUN 01 23	2,293,000	3,455,346	1,860,580	1,583,460	11,306
CANADA GOVT	8.000 JUN 01 27	8,540,000	13,431,887	7,231,309	6,156,623	43,956
CANADA GOVT	9.000 JUN 01 25	7,009,000	11,702,406	6,302,016	5,362,102	38,288
CANADA GOVT	9.750 JUN 01 21	30,000	49,677	26,152	23,360	165
CANADA GOVT	10.250 MAR 15 14	3,188,000	4,435,570	2,389,829	2,031,234	14,507
CANADA GOVT RESIDUAL	0.000 DEC 01 21 RR	60,230,000	64,287,695	34,073,653	30,007,208	206,834
CANADA HOUSING TRST	3.550 SEP 15 10	30,000,000	30,345,185	16,349,602	13,896,337	99,245
CANADA HOUSING TRST	3.600 JUN 15 13	43,700,000	43,806,389	23,602,329	20,060,789	143,271
CANADA HOUSING TRST	3.750 MAR 15 10	15,000,000	15,237,958	8,210,019	6,978,102	49,837
CANADA HOUSING TRST	3.950 DEC 15 11	57,800,000	59,620,090	32,122,552	27,302,548	194,991
CANADA HOUSING TRST	4.050 MAR 15 11	156,000,000	159,746,393	86,069,339	73,154,595	522,459
CANADA HOUSING TRST	4.550 DEC 15 12	131,000,000	138,655,425	74,705,792	63,496,153	453,480
CIBC	4.400 AUG 26 08	20,870,000	20,917,809	11,377,366	9,471,491	68,952
CIBC	3.750 SEP 09 10/15	5,000,000	4,932,001	2,657,300	2,258,571	16,130
CIBC FLT	3.34286 02 FEB 09	15,100,000	15,215,360	8,275,757	6,889,447	50,155

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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CIBC FLT	4.16714 01 APR 2010	20,000,000	20,110,853	10,938,456	9,106,105	66,292
CIBC FLT	4.99714 01 JUN 10	3,500,000	3,520,767	1,914,974	1,594,188	11,606
CIBC FLTG	3.70571 JUL 14 08	20,000,000	20,193,118	10,983,201	9,143,354	66,563
CIBC FLTG	3.70571 JUL 14 08	10,000,000	10,110,090	5,498,960	4,577,804	33,326
CITY OF WINNIPEG	6.250 NOV 17 17	12,000,000	14,146,397	7,621,172	6,478,955	46,270
EDMONTON ALBERTA	10.750 MAY 16 11	6,000,000	7,527,689	4,055,405	3,447,662	24,622
FINANCEMENT QUEBEC	5.250 DEC 01 11	15,250,000	16,448,865	8,862,441	7,532,628	53,797
GE CAP CAN FUNDING	5.730 OCT 22 37	6,000,000	5,832,269	3,142,353	2,670,841	19,075
GE CAP CORP FLTG	3.24714 AUG 17 2009	10,000,000	10,045,285	5,463,712	4,548,460	33,113
GE CAP CORP FLTG	4.02357 AUG 27 08	15,000,000	15,051,561	8,186,666	6,815,280	49,615
HALTON ON	4.500 SEP 15 14	6,068,000	6,319,413	3,404,820	2,893,925	20,668
HYDRO QUEBEC	6.000 FEB 15 40	30,950,000	37,277,643	20,084,723	17,071,001	121,918
HYDRO QUEBEC	6.500 FEB 15 35	11,250,000	14,228,817	7,664,433	6,517,839	46,545
HYDRO QUEBEC	10.250 JUL 16 12	5,300,000	6,804,626	3,666,246	3,116,124	22,255
MANITOBA PROV	4.600 MAR 05 38	22,000,000	21,852,088	11,773,629	10,006,990	71,468
MANITOBA PROV	4.750 FEB 11 20	56,335,000	58,992,700	31,784,522	27,015,240	192,939
MANITOBA PROV	5.500 NOV 15 18 DBL	11,100,000	12,533,719	6,753,009	5,739,717	40,992
MANITOBA PROV	8.500 JUL 22 13	3,000,000	3,745,375	2,017,961	1,715,165	12,249
MERRILL LYNCH MORT B	5.9627 NOV 15 08	4,104,000	4,138,001	2,229,503	1,894,965	13,534
MERRILL MTGE 2000 A1	7.19864 NOV 15 08	243,248	245,341	132,186	112,352	802
MILITAIR INC.	5.75 JUN 30 19 AMORT	18,795,572	21,115,569	11,376,802	9,669,708	69,060
NB ELEC POWER	11.000 OCT 12 08	5,000,000	5,475,421	2,948,736	2,508,772	17,914
NEW BRUNSWICK PROV	4.500 FEB 04 15	4,500,000	4,714,533	2,540,131	2,158,983	15,419
NEW BRUNSWICK PROV	4.550 MAR 26 37	7,000,000	6,865,973	3,699,300	3,144,218	22,456
NEW BRUNSWICK PROV	4.650 SEP 26 35	35,300,000	35,217,998	18,975,012	16,127,803	115,182
NEW BRUNSWICK PROV	5.500 JAN 27 34	387,000	438,511	236,264	200,813	1,434
NEW BRUNSWICK PROV	5.875 DEC 06 12	10,000,000	11,163,912	6,014,975	5,112,425	36,512
NEW BRUNSWICK PROV	6.375 JUN 15 10	20,000,000	21,769,767	11,728,872	9,969,694	71,201
NEW BRUNSWICK PROV	8.500 JUN 28 13	2,100,000	2,629,243	1,416,603	1,204,041	8,599
NEWFOUNDLAND MUNI	5.375 MAR 26 13	10,000,000	10,784,663	5,810,640	4,938,751	35,272
NEWFOUNDLAND PROV	4.500 APR 17 37	6,000,000	5,938,415	3,199,543	2,719,450	19,422
NEWFOUNDLAND PROV	4.650 OCT 17 40	12,000,000	12,168,335	6,556,145	5,572,393	39,797
NEWFOUNDLAND PROV	5.250 JUN 04 14	1,485,000	1,631,752	879,167	747,248	5,337
NEWFOUNDLAND PROV	5.600 OCT 17 33	5,000,000	5,794,892	3,122,215	2,653,725	18,952
NEWFOUNDLAND PROV	5.700 OCT 07 08	5,000,000	5,213,725	2,809,089	2,387,584	17,052
NEWFOUNDLAND PROV	5.700 OCT 17 35	1,000,000	1,180,833	633,666	543,293	3,874
NEWFOUNDLAND PROV	6.150 APR 17 28	3,988,500	4,867,126	2,622,346	2,228,862	15,918
NEWFOUNDLAND PROV	6.150 APR 17 28	11,500	14,033	6,695	7,289	50
NEWFOUNDLAND PROV	6.150 APR 17 28	4,000,000	4,881,159	2,629,041	2,236,151	15,968
NEWFOUNDLAND PROV	6.400 JUL 25 11	34,083,000	37,688,729	20,306,211	17,259,255	123,263
NEWFOUNDLAND PROV	6.550 OCT 17 30	2,040,000	2,634,107	1,419,224	1,206,269	8,615
NEWFOUNDLAND(PROV)	5.65 MAY 12 2013	30,555,000	34,750,762	18,722,218	15,914,884	113,659
NFLD & LABRADOR HYDR	10.250 JUL 14 17	835,000	1,245,639	670,950	570,614	4,075
NHA MBS # 96500814	5.450 APR 01 10	6,875,494	7,176,682	3,866,706	3,286,505	23,472
NHA MBS # 96501135	5.55 APR 01 09	6,982,185	7,165,990	3,860,945	3,281,608	23,437
NHA MBS # 96501150	5.75 SEP 01 18	2,465,249	2,756,623	1,485,234	1,262,374	9,016
NHA MBS # 96601125	5.125 DEC 01 08	7,551,362	7,676,334	4,135,912	3,515,317	25,106
NHA MBS # 96601257	5.800 APR 01 16	12,382,157	13,722,673	7,393,603	6,284,189	44,881
NHA MBS # 99007742	5.375 MAY 01 28	10,058,621	10,760,279	5,797,503	4,927,585	35,192
NIAGARA ON	4.950 JUL 11 13	5,138,000	5,475,614	2,950,192	2,507,514	17,908
NIAGARA ON	5.000 JUL 11 14	3,513,000	3,767,794	2,030,040	1,725,431	12,323
NOVA SCOTIA PROV	4.500 JUN 01 37	3,800,000	3,760,396	2,026,054	1,722,043	12,299
NOVA SCOTIA PROV	4.600 AUG 18 16	2,250,000	2,360,662	1,271,247	1,081,691	7,724
NOVA SCOTIA PROV	4.900 JUN 01 35	26,000,000	27,387,200	14,755,877	12,541,751	89,571
NOVA SCOTIA PROV	6.400 SEP 01 10	20,000,000	21,616,205	11,645,204	9,900,298	70,703
NOVA SCOTIA PROV	6.600 JUN 01 27	16,295,000	20,737,008	11,172,052	9,497,131	67,825
ONTARIO HYDRO	8.250 JUN 22 26	150,000	220,547	118,828	100,998	721
ONTARIO HYDRO	10.000 OCT 17 14	5,500,000	7,730,357	4,165,019	3,540,056	25,283
ONTARIO PROV	2.000 DEC 01 36	32,618,675	32,458,196	17,203,437	15,150,330	104,428
ONTARIO PROV	4.000 MAY 19 10	56,100,000	58,025,091	31,263,186	26,572,131	189,774
ONTARIO PROV	4.300 MAR 08 17	12,000,000	12,286,555	6,619,841	5,626,531	40,184
ONTARIO PROV	4.400 MAR 08 16	23,700,000	24,573,407	13,239,841	11,253,197	80,369
ONTARIO PROV	4.500 MAR 08 15	16,500,000	17,262,063	9,300,581	7,905,025	56,456
ONTARIO PROV	4.700 JUN 02 37	11,400,000	11,722,187	6,315,767	5,368,083	38,338
ONTARIO PROV	5.000 MAR 08 14	200,000	214,540	115,592	98,247	702
ONTARIO PROV	5.600 JUN 02 35	3,700,000	4,326,118	2,330,857	1,981,111	14,149
ONTARIO PROV	5.850 MAR 08 33	26,000,000	30,735,284	16,559,783	14,074,980	100,521
ONTARIO PROV	6.200 JUN 02 31	5,000,000	6,224,968	3,353,934	2,850,675	20,359
ONTARIO PROV	6.500 MAR 08 29	10,186,000	12,817,308	6,905,803	5,869,584	41,920
ONTARIO PROV PKG	5.000 060204-060218	25,000,000	27,044,209	14,571,078	12,384,681	88,449
ONTARIO(PROV OF)	4.000 JAN 22 09	5,000,000	5,027,637	2,734,573	2,276,492	16,573
ONTARIO(PROV OF)	4.500 APR 17 08	25,623,000	26,721,017	14,533,778	12,099,158	88,081
ONTREA INC	5.570 APR 09 13	24,626,000	27,394,526	14,759,824	12,545,106	89,595
ONTREA INC	5.700 OCT 31 11	8,200,000	9,007,101	4,852,912	4,124,731	29,458

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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PEI PROV	5.300 MAY 19 36	1,100,000	1,224,270	658,556	561,705	4,009
PEI PROV	10.750 DEC 01 08	4,470,000	4,863,659	2,620,478	2,227,274	15,907
PEI PROV	11.000 SEP 19 11	807,000	807,000	1,007,553	462,774	3,302
PEI PROV	11.375 JUN 22 08	2,000,000	2,102,229	1,131,032	964,314	6,883
PROV OF NS FLTG	4.32857 APR 16 08	20,000,000	20,154,286	10,962,080	9,125,771	66,435
PROV ONT FLOATING NT	4.68714 DEC 03 2010	30,000,000	30,065,441	16,352,837	13,613,498	99,106
PROVINCE ON FLOATING	4.94429 MAY 30 08	10,000,000	10,042,493	5,462,193	4,547,196	33,103
QUEBEC PROV	4.250 DEC 01 31 RR	5,782,600	8,242,050	4,368,437	3,847,096	26,517
QUEBEC PROV	4.500 DEC 01 16	16,850,000	17,567,268	9,461,906	8,047,892	57,469
QUEBEC PROV	4.500 DEC 01 17	73,800,000	76,365,864	41,144,963	34,971,143	249,759
QUEBEC PROV	4.500 DEC 01 18	7,000,000	7,191,085	3,874,466	3,293,100	23,519
QUEBEC PROV	5.000 DEC 01 15	2,000,000	2,165,831	1,166,922	991,825	7,083
QUEBEC PROV	5.000 DEC 01 38	5,000,000	5,257,377	2,832,608	2,407,574	17,195
QUEBEC PROV	5.250 OCT 01 13	10,000,000	11,016,981	5,935,810	5,045,139	36,032
QUEBEC PROV	5.500 JUN 01 09	2,548,000	2,669,955	1,438,538	1,222,685	8,732
QUEBEC PROV	5.750 DEC 01 36	3,200,000	3,741,861	2,016,068	1,713,556	12,238
QUEBEC PROV	6.000 OCT 01 29	35,141,000	42,026,802	22,641,893	19,247,451	137,458
QUEBEC PROV	8.500 APR 01 26	1,614,000	2,411,548	1,299,311	1,104,349	7,887
QUEBEC PROV	9.375 JAN 16 23 GL	11,380,000	17,381,513	9,364,940	7,959,726	56,847
QUEBEC PROV	11.000 APR 01 09	686,000	777,903	419,124	356,234	2,544
QUEBEC PROVINCE	4.500 DEC 01 26 RRB	43,284,850	60,456,288	32,042,937	28,218,843	194,507
ROYAL BANK FLTG	3.52429 JAN 19 09	20,000,000	20,187,544	10,980,169	9,140,830	66,545
ROYAL BANK FLTG	3.69714 SEP 15 2008	40,000,000	40,056,723	21,787,177	18,137,506	132,040
ROYAL BANK FLTG	3.70786 OCT 17 04/08	30,000,000	30,263,489	16,460,557	13,703,173	99,758
ROYAL BANK FLTG	3.82429 JAN 21 11	15,000,000	15,122,685	8,225,351	6,847,484	49,849
ROYAL BANK FLTG	4.37 MAR 25 2011	25,000,000	25,017,959	13,607,471	11,328,021	82,467
ROYAL BANK CDA	5.200 AUG 15 12	5,100,000	5,274,017	2,841,574	2,415,194	17,249
ROYAL BK CANADA FLTG	7.100 JAN 25 10/15	4,500,000	4,798,298	2,585,262	2,197,342	15,693
ROYAL OFFICE FINANCE	5.209 NOV 12 32	12,000,000	12,798,987	6,895,933	5,861,195	41,860
SASKATCHEWAN PROV	4.750 JUN 01 40	10,000,000	10,370,866	5,587,691	4,749,256	33,918
SASKATCHEWAN PROV	5.500 JUN 02 08	867,000	887,463	478,154	406,407	2,902
SASKATCHEWAN PROV	6.150 SEP 01 10	11,350,000	12,200,169	6,572,302	5,587,962	39,906
SASKATCHEWAN PROV	8.750 MAY 30 25	3,000,000	4,565,690	2,456,553	2,094,188	14,948
TD BANK	4.779 DEC 14 2105	22,700,000	21,393,175	11,526,372	9,796,835	69,967
TD BANK FLTG	FLTG 5.480 APR 02 20	10,000,000	10,051,800	5,415,783	4,603,142	32,875
TD BANK FLTG	3.59714 19 NOV 2010	16,000,000	16,078,746	8,745,360	7,280,385	53,001
TD BANK FLOATER	3.56429 15 FEB 2011	25,000,000	25,133,943	13,670,556	11,380,538	82,850
TORONTO HOSPITAL	5.640 DEC 08 22	8,945,144	9,875,576	5,320,836	4,522,442	32,299
TORONTO ON	4.550 MAY 20 15	8,000,000	8,422,038	4,537,688	3,856,806	27,545
TORONTO ON	4.850 JUL 28 16	20,000,000	21,089,825	11,362,931	9,657,918	68,975
TORONTO ON	5.050 JUL 18 17	36,000,000	38,274,480	20,621,806	17,527,495	125,179
UNITED STATES TREAS	1.750 JAN 15 28 TPS	12,088,800	12,358,869	6,550,426	5,768,680	39,762
UNITED STATES TREAS	3.5 FEB 15 18	45,000,000	46,703,218	25,163,104	21,387,369	152,745
UNITED STATES TREAS	4.375 FEB 15 38	35,000,000	36,567,919	19,702,333	16,745,989	119,597
YORK ON	4.600 MAY 30 17	5,000,000	5,197,477	2,800,335	2,380,143	16,999
YORK ON	4.700 JUN 01 15	12,102,000	12,934,386	6,968,884	5,923,199	42,303

Market Value - Canadian Dollars

		Total	Public Service	Teachers'	Judges'	
SHORT TERM INVESTMENTS						
BANK OF MONTREAL B/A	DISCNT APR 01 08	12,100,000	12,098,833	6,580,654	5,478,298	39,882
BANK OF MONTREAL BDN	DISCNT APR 03 08	10,000,000	9,996,871	5,437,379	4,526,539	32,953
BANK OF MONTREAL B/A	DISCNT APR 03 08	15,000,000	14,995,587	8,156,221	6,789,935	49,430
BANK OF MONTREAL BDN	DISCNT APR 17 08	10,000,000	9,978,167	5,427,206	4,518,070	32,891
BANK OF MONTREAL BDN	DISCNT APR 24 08	5,000,000	4,984,461	2,711,089	2,256,942	16,430
BANK OF MONTREAL BDN	DISCNT APR 29 08	5,000,000	4,981,505	2,709,481	2,255,603	16,421
BANK OF MONTREAL BDN	DISCNT MAY 05 08	10,000,000	9,956,423	5,415,379	4,508,224	32,820
BANK OF MONTREAL BDN	DISCNT MAY 06 08	10,000,000	9,954,901	5,414,551	4,507,535	32,815
BANK OF MONTREAL BDN	DISCNT MAY 15 08	10,000,000	9,945,352	5,409,358	4,503,211	32,783
BANK OF MONTREAL BDN	DISCNT MAY 21 08	15,000,000	14,905,046	8,106,976	6,748,939	49,132
BANK OF MONTREAL BDN	DISCNT JUN 03 08	4,528,598	4,499,174	2,447,137	2,037,206	14,831
BANK OF MONTREAL BDN	DISCNT JUN 27 08	7,500,000	7,416,176	4,033,718	3,358,012	24,446
BANK OF MONTREAL BDN	DISCNT JUL 17 08	10,000,000	9,881,081	5,374,400	4,474,109	32,571
BANK OF MONTREAL BDN	DISCNT JUL 21 08	20,000,000	19,766,329	10,751,067	8,950,106	65,156
BANK OF MONTREAL BDN	DISCNT JUL 28 08	20,000,000	19,751,118	10,742,793	8,943,219	65,106
BANK OF MONTREAL BDN	DISCNT AUG 14 08	5,000,000	4,932,113	2,682,616	2,233,239	16,258
BK OF NOVA SCOT BDN	DISCNT APR 01 08	5,000,000	4,999,430	2,719,231	2,263,720	16,480
BK OF NOVA SCOT BDN	DISCNT APR 02 08	10,000,000	9,998,067	5,438,030	4,527,080	32,957
BK OF NOVA SCOT B/A	DISCNT APR 03 08	61,510,000	61,492,149	33,446,078	27,843,372	202,698
BK OF NOVA SCOT BDN	DISCNT APR 07 08	5,000,000	4,995,959	2,717,342	2,262,148	16,468
BK OF NOVA SCOT BDN	DISCNT APR 08 08	7,400,000	7,392,594	4,020,892	3,347,334	24,368
BK OF NOVA SCOT BDN	DISCNT APR 11 08	5,000,000	4,993,649	2,716,086	2,261,102	16,461
BK OF NOVA SCOT BDN	DISCNT APR 21 08	190,522	190,080	103,386	86,067	627
BK OF NOVA SCOT BDN	DISCNT APR 24 08	5,000,000	4,985,995	2,711,923	2,257,636	16,435
BK OF NOVA SCOT BDN	DISCNT MAY 23 08	7,500,000	7,449,503	4,051,845	3,373,102	24,556

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

BK OF NOVA SCOT BDN	DISCNT MAY 26 08	5,000,000	4,964,430	2,700,194	2,247,872	16,364
BK OF NOVA SCOT BDN	DISCNT JUN 06 08	5,000,000	4,959,181	2,697,339	2,245,495	16,347
BK OF NOVA SCOT BDN	DISCNT JUN 11 08	5,000,000	4,955,106	2,695,122	2,243,650	16,334
BK OF NOVA SCOT BDN	DISCNT JUN 30 08	10,000,000	9,887,947	5,378,135	4,477,219	32,594
BK OF NOVA SCOT B/A	DISCNT JUL 03 08	7,500,000	7,418,268	4,034,856	3,358,959	24,453
BK OF NOVA SCOT BDN	DISCNT JUL 18 08	10,000,000	9,880,040	5,373,834	4,473,638	32,568
BK OF NOVA SCOT BDN	DISCNT JUL 25 08	5,000,000	4,925,045	2,678,772	2,230,038	16,235
BK OF NOVA SCOT BDN	DISCNT AUG 11 08	5,000,000	4,916,217	2,673,970	2,226,041	16,205
BK OF NOVA SCOT BDN	DISCNT AUG 25 08	5,000,000	4,906,713	2,668,801	2,221,738	16,174
BK OF NOVA SCOT BDN	DISCNT AUG 26 08	5,000,000	4,908,058	2,669,532	2,222,347	16,179
BK OF NOVA SCOT BDN	DISCNT OCT 07 08	5,000,000	4,878,384	2,653,393	2,208,911	16,081
CATERPILLAR FIN DCP	DISCNT APR 01 08	4,092,000	4,091,479	2,225,389	1,852,604	13,487
CATERPILLAR FIN DCP	DISCNT APR 02 08	10,000,000	9,997,886	5,437,932	4,526,999	32,956
CATERPILLAR FIN DCP	DISCNT APR 03 08	10,000,000	9,996,894	5,437,391	4,526,549	32,953
CDP FINANCIAL DCP	DISCNT APR 03 08	3,900,000	3,898,796	2,120,587	1,765,358	12,852
CDP FINANCIAL DCP	DISCNT APR 09 08	10,000,000	9,989,629	5,433,440	4,523,260	32,929
CDP FINANCIAL DCP	DISCNT APR 14 08	1,048,998	1,047,306	569,638	474,215	3,452
CDP FINANCIAL DCP	DISCNT JUL 09 08	10,000,000	9,882,086	5,374,946	4,474,564	32,575
CIBC BA 1360Z2 B/A	DISCNT APR 03 08	18,300,000	18,292,983	9,949,702	8,282,981	60,300
CIBC BA 1360Z2 B/A	DISCNT APR 04 08	5,000,000	4,997,392	2,718,122	2,262,797	16,473
CIBC BA 1360Z2 B/A	DISCNT APR 11 08	5,000,000	4,993,294	2,715,893	2,260,941	16,460
CIBC BA 1360Z2 B/A	DISCNT MAY 01 08	842,894	840,130	456,954	380,407	2,769
CIBC BA 1360Z2 B/A	DISCNT MAY 02 08	5,000,000	4,979,832	2,708,571	2,254,846	16,415
CIBC BA 1360Z2 B/A	DISCNT MAY 09 08	7,900,000	7,861,539	4,275,955	3,559,670	25,914
CIBC BA 1360Z2 B/A	DISCNT MAY 14 08	7,500,000	7,458,823	4,056,914	3,377,322	24,587
CIBC BA 1360Z2 B/A	DISCNT MAY 20 08	6,700,000	6,658,721	3,621,732	3,015,039	21,949
CIBC BA 1360Z2 B/A	DISCNT MAY 27 08	15,000,000	14,893,803	8,100,860	6,743,848	49,095
CIBC BA 1360Z2 B/A	DISCNT JUN 13 08	5,000,000	4,953,472	2,694,233	2,242,910	16,328
CIBC BA 1360Z2 B/A	DISCNT JUN 27 08	5,000,000	4,944,651	2,689,436	2,238,916	16,299
CIBC BA 1360Z2 B/A	DISCNT JUL 02 08	10,000,000	9,884,710	5,376,374	4,475,753	32,583
CIBC BA 1360Z2 B/A	DISCNT JUL 04 08	5,000,000	4,953,712	2,694,364	2,243,019	16,329
CIBC BA 1360Z2 B/A	DISCNT JUL 07 08	5,000,000	4,942,833	2,688,447	2,238,093	16,293
CIBC BA 1360Z2 B/A	DISCNT JUL 11 08	5,000,000	4,950,200	2,692,454	2,241,429	16,317
CIBC BA 1360Z2 B/A	DISCNT JUL 14 08	3,900,000	3,849,863	2,093,971	1,743,201	12,690
CIBC BA 1360Z2 B/A	DISCNT JUL 23 08	10,000,000	9,879,611	5,373,601	4,473,444	32,566
CIBC BA 1360Z2 B/A	DISCNT JUL 25 08	5,000,000	4,939,627	2,686,703	2,236,641	16,283
CIBC BA 1360Z2 B/A	DISCNT AUG 05 08	22,500,000	22,137,355	12,040,687	10,023,696	72,972
CIBC BA 1360Z2 B/A	DISCNT AUG 18 08	5,000,000	4,929,155	2,681,007	2,231,900	16,248
CIBC BA 1360Z2 B/A	DISCNT AUG 25 08	12,363,000	12,152,807	6,610,010	5,502,737	40,060
CIBC BA 1360Z2 B/A	DISCNT SEP 24 08	5,000,000	4,918,924	2,675,443	2,227,267	16,214
CITIBANK N A BDN BDN	DISCNT APR 01 08	428,044	427,987	232,786	193,791	1,411
CITIBANK N A BDN BDN	DISCNT APR 25 08	982,151	979,388	532,697	443,463	3,228
CITIBANK N A BDN BDN	DISCNT JUL 10 08	5,000,000	4,939,646	2,686,713	2,236,650	16,283
CANADA T BILL T/B	DISCNT OCT 02 08	10,000,000	9,789,972	5,324,845	4,432,856	32,271
CANADA T BILL T/B	DISCNT OCT 30 08	15,000,000	14,653,546	7,970,183	6,635,061	48,303
CANADA T BILL T/B	DISCNT NOV 27 08	5,000,000	4,871,306	2,649,543	2,205,706	16,057
CANADA T BILL D/N	DISCNT NOV 27 08	2,500,000	2,434,571	1,324,183	1,102,363	8,025
GENERAL ELECTRIC DCP	DISCNT APR 16 08	5,000,000	4,991,313	2,714,816	2,260,044	16,453
GENERAL ELECTRIC DCP	DISCNT APR 28 08	5,000,000	4,984,927	2,711,342	2,257,153	16,432
NATIONAL BANK B/A	DISCNT APR 03 08	6,200,000	6,198,191	3,371,246	2,806,513	20,431
NATIONAL BANK B/A	DISCNT JUN 16 08	5,000,000	4,950,705	2,692,729	2,241,657	16,319
NATIONAL BANK BDN	DISCNT JUL 07 08	5,000,000	4,936,580	2,685,046	2,235,262	16,273
NATIONAL BANK BDN	DISCNT JUL 16 08	5,000,000	4,931,415	2,682,236	2,232,923	16,256
NB TBILL PTB	DISCNT MAY 22 08	25,000,000	24,850,154	13,516,200	11,252,039	81,914
NS POWER CORP DCP	DISCNT APR 02 08	8,600,000	8,598,160	4,676,609	3,893,209	28,342
NS POWER CORP DCP	DISCNT APR 03 08	13,600,000	13,595,602	7,394,758	6,156,028	44,816
ONT INFR PROJECT DCP	DISCNT APR 01 08	35,000,000	34,995,961	19,034,587	15,846,016	115,358
QUEBEC TBILL PTB	DISCNT JUN 20 08	7,500,000	7,433,142	4,042,946	3,365,694	24,502
ROYAL BK CANADA IBN	3.500 APR 01 08	6,325,000	6,325,000	3,440,219	2,863,932	20,849
ROYAL BK CANADA IBN	2.650 APR 01 08	750,000	770,925	419,312	349,071	2,541
ROYAL BK CANADA BDN	DISCNT APR 02 08	60,000,000	59,987,265	32,627,560	27,161,967	197,738
ROYAL BK CANADA B/A	DISCNT APR 02 08	10,000,000	9,998,070	5,438,031	4,527,082	32,957
ROYAL BK CANADA B/A	DISCNT APR 03 08	34,000,000	33,990,140	18,487,513	15,390,584	112,043
ROYAL BK CANADA BDN	DISCNT APR 30 08	5,000,000	4,982,448	2,709,994	2,256,030	16,424
ROYAL BK CANADA B/A	DISCNT MAY 12 08	5,000,000	4,977,891	2,707,515	2,253,967	16,409
ROYAL BK CANADA BDN	DISCNT JUN 04 08	10,000,000	9,936,429	5,404,504	4,499,171	32,754
ROYAL BK CANADA B/A	DISCNT JUN 27 08	4,533,000	4,482,893	2,438,282	2,029,834	14,777
ROYAL BK CANADA B/A	DISCNT JUL 02 08	4,000,000	3,956,285	2,151,855	1,791,388	13,041
ROYAL BK CANADA B/A	DISCNT JUL 07 08	5,000,000	4,942,960	2,688,516	2,238,150	16,294
SUNCOR ENERGY DCP	DISCNT APR 01 08	10,000,000	9,999,014	5,438,545	4,527,509	32,960
SUNCOR ENERGY DCP	DISCNT APR 10 08	35,177	35,142	19,114	15,912	116
SUNCOR ENERGY DCP	DISCNT JUN 04 08	4,975,000	4,942,591	2,688,315	2,237,983	16,292
TD BANK B/A	DISCNT APR 01 08	40,000,000	39,996,004	21,754,151	18,110,013	131,840
TD BANK BDN	DISCNT APR 02 08	10,000,000	9,997,458	5,437,698	4,526,804	32,955

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2008

TD BANK	B/A	DISCNT APR 03 08	16,800,000	16,795,128	9,135,006	7,604,759	55,362
TD BANK	BDN	DISCNT APR 10 08	10,000,000	9,987,247	5,432,145	4,522,181	32,921
TD BANK	BDN	DISCNT APR 15 08	5,000,000	4,990,178	2,714,198	2,259,530	16,449
TD BANK	B/A	DISCNT APR 15 08	2,415,407	2,411,282	1,311,516	1,091,818	7,948
TD BANK	B/A	DISCNT APR 16 08	10,000,000	9,981,774	5,429,168	4,519,703	32,903
TD BANK	BDN	DISCNT JUN 20 08	5,000,000	4,949,058	2,691,833	2,240,911	16,314
TD BANK	BDN	DISCNT JUL 15 08	5,000,000	4,932,020	2,682,566	2,233,197	16,258
TD BANK	BDN	DISCNT SEP 03 08	5,000,000	4,901,129	2,665,764	2,219,209	16,156
TD BANK	BDN	DISCNT SEP 05 08	20,000,000	19,705,185	10,717,810	8,922,420	64,955
TD BANK	B/A	DISCNT OCT 30 08	5,000,000	4,873,717	2,650,854	2,206,797	16,065

			Market Value - Canadian Dollars				
UNDERLAY FOR DERIVATIVES			Total	Public Service	Teachers'	Judges'	
BANK OF MONTREAL B/A		DISCNT APR 25 08	29,780,000	29,699,987	16,765,279	12,832,939	101,769
BANK OF MONTREAL BDN		DISCNT APR 10 08	20,000,000	19,980,452	11,278,720	8,633,267	68,464
BANK OF MONTREAL BDN		DISCNT JUN 03 08	50,471,402	50,143,470	28,305,375	21,666,275	171,820
BANK OF MONTREAL FLT		3.74286 01 FEB 10	50,000,000	50,363,814	28,429,757	21,761,483	172,575
BANK OF NOVA SCOTIA		5.000 SEP 13 10	30,000,000	30,739,073	17,351,830	13,281,913	105,329
BK OF NOVA SCOT BDN		DISCNT APR 01 08	51,500,000	51,493,511	29,067,457	22,249,609	176,446
BK OF NOVA SCOT BDN		DISCNT APR 10 08	30,500,000	30,470,385	17,200,160	13,165,817	104,409
BK OF NOVA SCOT BDN		DISCNT APR 21 08	38,035,478	37,947,265	21,420,767	16,396,470	130,029
CDP FINANCIAL DCP		DISCNT APR 14 08	8,951,002	8,936,563	5,044,580	3,861,361	30,622
CIBC FLT		4.16714 01 APR 2010	50,000,000	50,277,133	28,380,826	21,724,029	172,278
CIBC FLTG		3.70571 JUL 14 08	40,000,000	40,399,767	22,805,174	17,456,161	138,432
CIBC BA 1360Z2 B/A		DISCNT APR 01 08	15,752,000	15,749,952	8,890,655	6,805,329	53,968
CIBC BA 1360Z2 B/A		DISCNT APR 25 08	57,500,000	57,344,718	32,370,392	24,777,832	196,495
CIBC BA 1360Z2 B/A		DISCNT MAY 01 08	36,157,106	36,038,660	20,343,382	15,571,789	123,489
CITIBANK N A BDN BDN		DISCNT APR 01 08	4,571,956	4,571,349	2,580,471	1,975,215	15,664
CITIBANK N A BDN BDN		DISCNT APR 25 08	9,017,849	8,992,480	5,076,145	3,885,522	30,813
HYDRO QUEBEC		11.750 FEB 01 12 U	6,500,000	8,873,724	4,781,050	4,063,651	29,022
NATIONAL BANK B/A		DISCNT APR 14 08	13,000,000	12,979,171	7,326,583	5,608,114	44,474
PROVINCE NB FLOATING		3.25286 01 MAY 2009	65,000,000	65,471,525	36,957,874	28,289,309	224,342
PROVINCE ON FLOATING		3.64714 OCT 01 08	105,000,000	106,303,929	60,007,267	45,932,406	364,257
ROYAL BANK FLTG		3.67286 JAN 15 09	25,000,000	25,225,026	14,239,218	10,899,372	86,435
ROYAL BANK FLTG		3.82429 JAN 21 11	70,000,000	70,572,528	39,837,328	30,493,379	241,821
ROYAL BK CANADA B/A		DISCNT APR 10 08	9,000,000	8,991,232	5,075,441	3,884,983	30,809
SUNCOR ENERGY DCP		DISCNT APR 10 08	9,964,823	9,954,794	5,619,359	4,301,324	34,111
TD BANK B/A		DISCNT APR 15 08	30,584,593	30,532,364	17,235,146	13,192,597	104,621