



New Brunswick Investment Management Corporation

Detailed Listing of Public Securities

March 31, 2015

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
EQUITIES		
3I GROUP	48,711	441,794
3M COMPANY	51,561	10,786,875
5N PLUS INC	142,600	306,590
A.P. MOLLER-MAERSK	575	1,507,292
AAC TECHNOLOGIES H	244,000	1,907,236
ABB LTD	115,695	3,112,186
ABBOTT LABS	62,819	3,691,266
ABBVIE INC	65,319	4,849,693
ABC-MART INC	60,900	4,521,349
ABERDEEN ASSET MGT	46,744	403,916
ABERTIS INFRAESTR	80,170	1,835,838
ABOITIZ POWER CORP	2,180,600	2,749,373
ACADIA REALTY TRUST	29,211	1,301,137
ACCENTURE PLC	59,470	7,066,643
ACCOR	8,851	584,870
ACE AVIATION HLDGS	3,217,000	12,707,150
ACE LIMITED	46,910	6,671,876
ACOM CO	30,400	133,877
ACS ACTIVIDADES CO	10,239	459,601
ACTAVIS PLC	16,047	6,057,284
ACTELION	5,262	772,576
ADECCO SA	8,801	929,542
ADIDAS AG	10,848	1,087,346
ADMIRAL GROUP	90,168	2,593,757
ADOBE SYSTEMS INC	18,245	1,710,981
ADP	28,662	4,339,214
ADT CORP	6,800	358,087
ADVANCED INFO SERV	86,100	793,973
ADVANTAGE OIL & GAS	125,300	854,546
ADVANTEST	7,100	113,897
ADVENT SOFTWARE INC	50,000	2,797,236
AECON GROUP	86,300	977,266
AEGON NV	92,885	928,503
AENA SA	3,229	410,710
AEON CO	37,793	526,443
AEON FINANCIAL SER	6,600	211,543
AEON MALL CO	5,350	134,470
AES CORP	28,113	458,176
AES GENER SA	2,356,447	1,628,276
AES TIETE SA	53,300	363,279
AETNA INC	16,658	2,250,696
AFFILIATED MANAGE GR	2,300	626,533
AFLAC INC	20,535	1,667,111
AG GROWTH INTL INC	72,800	3,756,824
AGEAS	10,724	487,279
AGF MANAGEMENT LTD	29,900	249,366
AGGREKO	15,190	436,096
AGILENT TECHN INC	14,690	775,995
AGL ENERGY	177,369	2,608,503
AGL RESOURCES INC	66,236	4,170,953
AGNICO EAGLE MINES	37,926	1,334,616
AGRICULTURAL BK CH	4,988,000	3,128,890
AGRIUM INC	105,225	13,993,796
AGT FOOD AND INGRED	16,700	455,075
AGUAS ANDINAS S.A.	3,132,927	2,342,267
AHOLD(KON)NV	110,511	2,758,361
AIA GROUP LTD	634,482	5,057,917
AIMIA INC	212,352	2,741,464
AINSWORTH LUMBER	2,734,100	9,542,009

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
AIR CANADA	717,056	8,884,324
AIR CHINA LTD	1,066,200	1,377,678
AIR LIQUIDE(L')	21,302	3,471,256
AIR PRODS & CHEMS	7,980	1,539,308
AIR WATER INC	6,700	151,986
AIRBOSS OF AMERICA	16,000	248,320
AIRBUS GROUP SE	30,865	2,537,466
AIRGAS INC	2,800	376,822
AIRPORTS OF THAILAND	200	2,179
AISIN SEIKI CO	11,043	508,474
AJINOMOTO CO INC	87,897	2,445,500
AKAMAI TECH INC	5,509	496,396
AKZO NOBEL NV	12,613	1,208,158
ALACER GOLD CORP	154,500	423,330
ALAMOS GOLD IN	46,000	341,320
ALARIS ROYALTY CORP	21,330	706,983
ALCATEL-LUCENT	145,537	696,828
ALCOA INC	49,174	805,787
ALEXION PHARM INC	7,800	1,714,412
ALFA LAVAL AB	15,468	385,033
ALFRESA HOLDINGS	11,600	207,646
ALGONQUIN POWER&UTIL	1,094,800	10,368,825
ALIMENT COUCHE-TARD	417,540	21,086,602
ALLEGHENY TECH INC	4,138	157,499
ALLEGION PLC	4,466	346,481
ALLIANCE DATA SYSTEM	2,300	864,188
ALLIANCE FINANCIAL	182,600	299,109
ALLIANZ SE	24,165	5,319,967
ALLIED PROPERTIES	557,944	22,541,830
ALLSTATE CORP	19,855	1,800,183
ALS LIMITED	30,310	145,458
ALSTOM	10,907	426,236
ALTAGAS LTD	205,628	8,720,169
ALTERA CORP	12,321	670,543
ALTICE SA	4,500	617,302
ALTRIA GROUP INC	162,909	10,443,437
ALTUS GROUP LTD	12,300	242,433
ALUMINA LTD	153,865	238,938
AMADA HOLDINGS CO	20,600	251,707
AMADEUS IT HLDGS	57,664	3,134,294
AMAYA INC	60,890	1,808,433
AMAZON COM INC	15,481	7,306,017
AMBEV SA	71,700	523,054
AMCOR LIMITED	61,807	839,605
AMEC FOSTER WHEEL	17,857	304,006
AMEREN CORPORATION	9,465	506,588
AMERICA MOVIL	26,400	684,092
AMERICAN AIRLINES	26,952	1,804,190
AMERICAN ASSETS TR	54,100	2,969,659
AMERICAN CAP AGENCY	195,000	5,329,714
AMERICAN EXPRESS CO	36,236	3,602,197
AMERICAN RLTY CAP	(10,200)	(127,426)
AMERICAN TOWER CORP	150,966	18,026,917
AMERIPRISE FINANCIAL	7,559	1,254,374
AMERISOURCE-BERGEN	52,746	7,604,267
AMERN ELEC PWR INC	81,127	5,787,752
AMERN INTL GROUP INC	159,699	11,097,509
AMETEK INC	10,200	679,692
AMGEN INC	31,353	6,356,437
AMOREPACIFIC	4	15,320

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	Shares	Canadian Dollars Fair Value
AMOREPACIFIC GROUP	8	13,699
AMP LIMITED	151,417	943,475
AMPHENOL CORPORATION	13,386	1,002,604
ANA HOLDINGS INC	62,100	211,044
ANADARKO PETE	19,288	2,025,779
ANALOG DEVICES INC	72,123	5,762,837
ANDRITZ AG	4,293	325,139
ANGLO AMERICAN	72,019	1,370,292
ANHEUSER-BUSCH INB	42,384	6,560,753
ANNALY CAPITAL MGMT	372,500	5,055,127
ANTA SPORTS PRODUCTS	362,400	839,454
ANTERO RES CORP	(4,600)	(206,063)
ANTHEM INC	11,072	2,168,321
ANTOFAGASTA	23,146	318,764
AON PLC	54,726	6,671,592
AOZORA BANK	68,549	308,394
APA GROUP	214,337	1,876,791
APACHE CORP	15,118	1,156,777
APARTMENT INVT&MGMT	19,498	973,346
APOLLO GLOBAL MGMT	51,400	1,408,117
APPLE INC	240,167	37,901,852
APPLIED MATERIALS	49,655	1,420,771
ARC RESOURCES	134,718	2,944,935
ARCA CONTINENTAL	116,600	909,255
ARCELORMITTAL	53,786	641,986
ARCH CAP GROUP LTD	46,710	3,649,325
ARCHER DANIELS MIDLD	91,121	5,477,959
ARGONAUT GOLD INC	47,200	83,072
ARKEMA	3,457	346,699
ARM HOLDINGS PLC	73,535	1,527,713
ARTEK EXPLORATION	676,400	1,724,820
ARTIS	917,721	13,830,055
ARYZTA AG	4,945	385,262
ASAHI GLASS CO	57,698	480,156
ASAHI GROUP HLDGS	19,878	800,556
ASAHI KASEI CORP	67,975	824,830
ASCENDAS REAL ESTA	99,150	237,104
ASCIANO LIMITED	47,555	291,713
ASHTREAD GROUP	25,608	521,904
ASICS CORP	7,900	272,816
ASM PACIFIC TECH.	13,200	174,120
ASML HOLDING NV	18,387	2,370,734
ASSA ABLOY	17,257	1,302,634
ASSICURAZIONI GEN	60,940	1,517,750
ASSOC BRITISH FOODS	80,402	4,259,839
ASSOC ESTATES RLTY	(8,000)	(250,413)
ASSURANT INC	5,370	418,249
ASTELLAS PHARMA	112,030	2,327,794
ASTRAZENECA	108,781	9,462,175
ASX LIMITED	10,829	433,874
AT&T INC	394,916	16,353,470
ATCO LTD	44,192	1,993,943
ATHABASCA OIL CORP	185,750	390,075
ATLANTIA	22,749	756,573
ATLAS COPCO	19,264	721,124
ATLAS COPCO AB	36,629	1,502,415
ATOS	3,985	348,374
ATS AUTOM TOOLING	188,100	2,554,398
AUCKLAND INTL	54,567	233,212
AURICO GOLD INC	89,612	313,642

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	Shares	Canadian Dollars Fair Value
AURIZON HLDGS	104,926	492,374
AUSNET SERVICES	1,952,097	2,757,556
AUST & NZ BANK GRP	145,129	5,144,934
AUTOCANADA	47,910	1,517,310
AUTODESK INC	7,944	590,820
AUTOMATIC DATA PROC	67,438	7,367,335
AUTONATION INC	3,092	252,275
AUTOZONE INC	7,699	6,661,048
AVAGO TECHNOLOGIES	10,500	1,691,012
AVALONBAY COMMUNTIES	106,808	23,774,035
AVERY DENNISON CORP	3,659	245,540
AVIGILON CORPORATION	11,100	233,877
AVIVA	154,829	1,571,924
AXA	95,785	3,055,923
AXEL SPRINGER SE	2,254	168,627
AXIATA GROUP BHD	549,300	1,329,951
AXIS CAPITAL HLDGS	47,400	3,118,291
B2GOLD CORP	685,154	1,294,941
BABCOCK INTL	161,602	2,991,216
BADGER DAYLIGHTING	39,400	1,066,558
BAE SYSTEMS	164,809	1,622,120
BAKER HUGHES INC	33,095	2,668,732
BALL CORP	5,450	488,280
BALOISE HOLDING AG	2,310	387,652
BANCO POPOLARE	21,309	422,021
BANCO POPULAR ESPA	89,549	555,194
BANCO SANTANDER SA	740,461	7,067,456
BANDAI NAMCO HLDGS	10,600	261,725
BANGKOK BANK	93,300	669,780
BANK HAPOALIM BM	439,290	2,680,582
BANK NEGARA INDO	4,635,600	3,244,205
BANK OF AMERICA CORP	676,657	13,207,761
BANK OF CHINA LTD	4,304,700	3,150,312
BANK OF MONTREAL	264,046	20,041,091
BANK OF NEW YORK MEL	45,164	2,305,008
BANK OF NOVA SCOTIA	368,937	23,121,550
BANK OF QUEENSLAND	21,400	285,528
BANKERS PETROLEUM	270,100	731,971
BANKIA S.A	266,380	470,312
BANKINTER SA	34,600	334,481
BARCLAYS	865,894	3,949,489
BARCLAYS AFRICA GR	7,200	139,233
BARD C R INC	23,846	5,061,314
BARRICK GOLD CORP	141,398	1,958,362
BARRY CALLEBAUT AG	3,740	4,640,152
BASF SE	48,385	6,091,113
BAXTER INTL INC	87,544	7,663,432
BAYER AG	43,549	8,290,115
BAYER MOTOREN WERK	20,289	3,095,145
BAYTEX ENERGY CORP	77,928	1,568,691
BB&T CORPORATION	(18,785)	(928,937)
BBVA (BILB-VIZ-ARG)	326,261	4,175,149
BCA MPS	259,826	218,414
BCE INC	300,995	16,349,480
BCO COM PORTUGUES	2,152,200	280,159
BCO DE CHILE	3,345,000	475,020
BCO DE SABADELL	379,320	529,811
BDO UNIBANK INC	470,200	1,647,973
BECTON DICKINSON	37,955	6,912,182
BED BATH & BEYOND	7,182	699,338

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	Shares	Canadian Dollars Fair Value
BEDROCAN CANADA INC	340,100	6,802
BEDROCAN CANNABIS	525,700	399,532
BEIERSDORF AG	35,855	3,945,551
BELLATRIX EXPLOR LTD	32,060	98,745
BENDIGO AND ADELAIDE	26,440	321,052
BENESSE HOLDINGS	80,700	3,221,520
BERKLEY W R CORP	3,000	192,604
BERKSHIRE HATHAWAY	104,779	19,178,859
BEST BUY INC	12,662	618,762
BEZEQ	741,741	1,752,825
BG GROUP	178,954	2,789,211
BGC PARTNERS INC	107,712	1,290,975
BHP BILLITON LTD	178,544	5,649,550
BHP BILLITON PLC	100,652	2,504,104
BIC	26,508	4,777,518
BIM BIRLESIK MAGAZ	100	2,249
BIOGEN INC	9,386	5,026,456
BIOMARIN PHARMAC INC	(1,200)	(189,667)
BIRCHCLIFF ENERGY	124,300	842,754
BIRD CONSTRUCTION	(38,000)	(360,745)
BK HANDLOWY W WARS	300	10,858
BK LEUMI LE ISRAEL	76,252	358,686
BK OF EAST ASIA	62,600	315,473
BK OF IRELAND	1,521,694	732,723
BK OF KYOTO	15,387	204,586
BK OF YOKOHAMA	56,902	423,054
BLACK DIAMOND INC	1,100	13,849
BLACKBERRY LIMITED	52,556	593,357
BLACKROCK INC	5,300	2,459,173
BLOCK H & R INC	11,616	475,420
BLYTH INC	56,356	542,505
BNK FINANCIAL GROU	7,900	137,078
BNP PARIBAS	55,611	4,279,139
BOARDWALK	282,058	16,675,269
BOC HONG KONG HLDG	192,047	867,432
BOEING CO	27,062	5,151,156
BOLIDEN AB	13,764	346,457
BOLLORE INVMT	52,800	356,010
BOMBARDIER INC	995,282	2,476,905
BONAVISTA ENERGY	77,329	496,066
BONTERRA ENERGY CORP	12,720	431,335
BORAL LIMITED	39,730	245,250
BORG WARNER INC	9,700	744,056
BOSKALIS WESTMNSTR	5,129	319,527
BOSTON PROPERTIES	107,715	19,280,466
BOSTON SCIENTIFIC	55,302	1,244,977
BOUYGUES	9,712	482,710
BP PLC	961,592	7,895,132
BRAIT SE	101,100	882,418
BRAMBLES LTD	79,618	887,430
BRENNTAG AG	7,670	577,722
BRIDGESTONE CORP	33,938	1,726,109
BRISTOL MYERS SQUIBB	123,618	10,112,614
BRIT AMER TOBACCO	159,097	10,434,847
BRITISH LAND CO	53,140	831,747
BRIXMOR PROPERTY G	146,700	4,939,883
BROADCOM CORP	22,488	1,234,840
BROOKFIELD ASSET MGT	339,367	22,988,721
BROOKFIELD PROPERTY	327,983	10,098,648
BROOKFIELD RENEWABLE	47,720	1,908,800

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
BROTHER INDUSTRIES	11,000	222,230
BROWN FORMAN CORP	10,920	1,255,695
BRP INC	16,300	395,275
BSM TECHNOLOGIES	369,200	428,272
BT GROUP PLC	427,273	3,518,560
BTS GROUP HOLDINGS	8,687,800	3,093,037
BUNGE LIMITED	1,300	135,794
BUNZL	129,199	4,447,673
BURBERRY GROUP	24,044	783,413
BUREAU VERITAS	109,808	2,985,769
C H ROBINSON WLDWIDE	(41,921)	(3,892,991)
CA INC	17,935	741,778
CABLEVISION SYS CORP	10,000	234,001
CABOT OIL & GAS CORP	12,468	466,963
CAE INC	175,100	2,587,978
CAIXABANK SA	127,046	762,959
CALBEE INC	54,050	2,979,625
CALFRAC WELL SERVICE	63,715	539,347
CALIFORNIA RESOURCES	(41,600)	(402,041)
CALLIDUS CAPITAL	42,800	678,808
CALLOWAY RL EST INV	789,063	23,066,994
CALPINE CORP	(4,800)	(139,229)
CALTEX AUSTRALIA	7,912	267,549
CAMDEN PPTY TR	3,200	319,936
CAMECO CORP	238,290	4,233,279
CAMERON INTL	8,516	487,334
CAMPBELL SOUP CO	69,013	4,074,484
CANACCORD GENUITY GR	66,700	434,884
CANADIAN ENERGY SRVC	81,333	438,995
CANADIAN IMPERIAL BK	178,119	16,543,693
CANADIAN TIRE CORP	80,096	10,334,787
CANAM GROUP INC	13,000	161,200
CANELSON DRILLING	41,200	159,856
CANEXUS CORP	86,531	133,258
CANFOR CORPORATION	177,860	4,508,751
CANFOR PULP PRODUCTS	80,400	1,203,588
CANON INC	59,725	2,679,391
CANYON SERVICES GRP	24,500	161,700
CAP GEMINI	7,667	796,449
CAPITA PLC	33,660	706,259
CAPITAL ONE FINL CO	22,327	2,231,972
CAPITAL POWER CORP	308,782	7,673,233
CAPITALAND	135,497	447,877
CAPITALAND COMM TR	129,400	210,875
CAPITALAND MALL TR	140,700	285,800
CAPSTONE MINING	338,043	409,032
CARDINAL ENERGY LTD	86,800	1,269,884
CARDINAL HEALTH INC	15,797	1,815,452
CARLSBERG AS	5,318	555,784
CARMAX INC	6,300	551,410
CARNIVAL CORP	17,935	1,088,215
CARNIVAL PLC	9,408	583,002
CARREFOUR SA	28,739	1,215,351
CASCADES INC	142,200	1,084,986
CASINO GUICHARD-PERR	2,810	315,448
CASIO COMPUTER CO	12,150	292,426
CATAMARAN CORP	90,629	6,835,718
CATERPILLAR INC	25,242	2,562,115
CATHAY PACIFIC AIR	56,400	165,285
CBRE GROUP INC	11,811	579,872

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	Shares	Canadian Dollars Fair Value
CBS CORPORATION	18,951	1,461,204
CCC SA	400	24,438
CCL INDUSTRIES INC	35,500	5,058,750
CDN APARTMENT PPTS	830,879	24,343,375
CDN NATL RAILWAY	263,013	22,308,763
CDN NATURAL RES	231,001	9,009,694
CDN OIL SANDS	4,212	41,488
CDN OVERSEAS PETRO	607,000	50,078
CDN PACIFIC RAILWAY	69,313	16,094,113
CDN REAL ESTATE INV	541,583	25,267,988
CDN UTILITIES LTD	188,201	7,484,754
CDN WESTERN BANK	143,338	3,974,763
CELESIO AG	47,185	1,765,006
CELESTICA INC	113,925	1,601,786
CELGENE CORP	32,702	4,781,347
CELLTRION INC	10,100	805,928
CENOVUS ENERGY	133,838	2,857,441
CENTERPOINT ENERGY	27,206	704,255
CENTERRA GOLD	210,050	1,298,109
CENTRAL JAPAN RLWY	7,600	1,745,293
CENTRICA	1,091,854	5,193,624
CENTURYLINK INC	142,648	6,250,802
CERNER CORP	12,700	1,180,029
CESP CIA ENERG SP	3,900	36,565
CEZ	15,000	464,621
CF INDUSTRIES HLDGS	1,978	711,667
CGI GROUP INC	231,244	12,422,428
CHARTER COMMUNICAT	(700)	(171,445)
CHARTWELL RETIREMENT	1,186,802	14,723,347
CHEIL GLOBALWIDE	2,500	68,636
CHEMTRADE LOGISTICS	135,621	2,917,208
CHENIERE ENERGY INC	(2,400)	(235,599)
CHESAPEAKE ENERGY	15,024	269,818
CHEUNG KONG INFRAS	611,400	6,656,688
CHEVRON CORP	118,577	15,788,069
CHIBA BANK	37,157	346,102
CHINA AGRI-IND HLD	4,792,700	2,348,735
CHINA AIRLINES	2,441,700	1,586,233
CHINA CITIC BK COR	3,201,100	3,053,829
CHINA COMM SERVICE	5,007,500	2,813,922
CHINA CONST BK	2,964,600	3,118,779
CHINA DEV FIN HLDG	1,498,200	657,959
CHINA EVERBRIGHT B	2,848,800	1,987,112
CHINA MINSHENG BAN	126,900	196,311
CHINA MOTOR CO	1,196,900	1,312,885
CHINA NATIONAL BUI	2,247,300	2,834,072
CHINA RAILWAY GROUP	487,100	631,788
CHINA SHENHUA ENER	239,700	775,293
CHIPOTLE MEXICAN GRL	6,900	5,693,051
CHIYODA CORP	9,000	97,708
CHONGQING RURAL CO	3,871,600	3,181,201
CHORUS AVIATION	196,500	1,184,895
CHRISTIAN DIOR SE	2,809	671,516
CHUBB CORP	33,419	4,304,616
CHUBU ELEC POWER	31,287	473,815
CHUGAI PHARM CO	11,440	457,285
CHUGOKU BANK	5,800	109,948
CHUGOKU ELEC POWER	17,852	295,239
CHUNGHWA TELECOM	779,800	3,140,552
CI FINANCIAL CORP	396,265	14,073,351

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	Shares	Canadian Dollars Fair Value
CIE DE ST-GOBAIN	23,317	1,297,037
CIGNA CORP	10,712	1,759,150
CIMAREX ENERGY CO	1,900	277,340
CINCINNATI FINL CORP	9,469	645,392
CINEPLEX INC	128,221	6,411,691
CINTAS CORP	4,231	438,041
CISCO SYSTEMS INC	216,567	7,618,026
CITIC LIMITED	241,600	524,116
CITIGROUP INC	204,262	13,347,054
CITIZEN HOLDINGS	17,010	165,627
CITRIX SYS INC	6,305	510,745
CITY DEVELOPMENTS	24,020	223,109
CITY NATL CORP	20,000	2,259,603
CJ CHEILJEDANG	166	71,630
CJ CORP	407	81,772
CJ KOREA EXPRESS C	403	89,709
CK HUTCHISON HLDGS	73,293	1,901,278
CLEARWATER SEAFOODS	10,700	148,195
CLECO CORP	20,000	1,382,954
CLOROX CO	5,437	761,222
CLP HOLDINGS	592,117	6,553,140
CME GROUP INC	13,245	1,590,999
CMNWLTH BK OF AUST	85,423	7,719,547
CMS ENERGY CORP	10,665	472,207
CNH INDUSTRIAL NV	47,932	496,810
CNP ASSURANCES	9,840	218,302
COACH INC	10,738	564,235
COBALT INTL ENERGY	(23,000)	(274,498)
COBHAM	59,382	339,625
COCA COLA HBC	20,582	472,854
COCA-COLA AMATIL	233,718	2,437,704
COCA-COLA CO	255,544	13,251,313
COCA-COLA ENTERPRI	29,537	1,655,811
COCHLEAR LTD	3,211	281,257
COEUR MINING INC	(4,210)	(81,330)
COGECO CABLE INC	39,272	2,666,962
COGECO INC	11,400	629,508
COGNIZANT TECH SOLNS	25,166	1,991,366
COLBUN S.A.	5,906,200	2,210,223
COLGATE PALMOLIVE CO	79,266	6,970,963
COLOPL INC	3,800	103,979
COLOPLAST	29,770	2,851,086
COLRUYT SA	17,804	981,772
COMCAST CORP	90,598	6,691,939
COMERICA INC	6,807	391,754
COMFORTDELGRO CORP	122,500	326,874
COMINAR	1,171,887	22,632,068
COMM BK OF QATAR	15,590	298,238
COMMERCIAL INTL BK	276,400	2,457,425
COMMERZBANK AG	49,748	868,184
COMMUNITY HEALTH S	100,000	2,790
COMPANIA DE MINAS BU	173,900	2,231,075
COMPASS GROUP	265,855	5,933,640
COMPUTER MODELLING	11,300	143,736
COMPUTER SCIENCES	6,069	504,251
COMPUTERSHARE LTD	26,026	320,306
CONAGRA FOODS INC	24,228	1,122,507
CONCHO RESOURCES	(1,400)	(205,830)
CONCORDIA HEALTHCARE	63,202	5,371,918
CONOCOPHILLIPS	50,177	3,962,195

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
CONSOL ENERGY INC	9,650	341,348
CONSOLDTD EDISON INC	65,433	5,062,309
CONSTELLATION BRANDS	7,033	1,036,588
CONSTELLATION SFTWR	18,844	8,273,724
CONTACT ENERGY	177,518	1,008,213
CONTINENTAL AG	5,789	1,734,713
CONTINENTAL RES	(4,000)	(221,547)
COPPER MOUNTAIN MIN	70,000	81,200
CORE LABORATORIES	6,280	832,255
CORNING INCORPORATED	53,482	1,538,412
CORPBANCA	79,755,431	1,072,646
CORUS ENTERTAINMT	145,511	2,799,632
COSTCO WHSL CORP	47,615	9,148,799
COTT CORP	103,958	1,230,863
COUSINS PPTYS INC	348,900	4,690,605
COWAY CO LTD	2,400	250,686
CREDICORP LTD	2,000	356,216
CREDIT AGRICOLE	53,606	997,126
CREDIT SAISON CO	7,119	162,243
CREDIT SUISSE GRP AG	80,089	2,733,973
CREE INC	(4,900)	(220,559)
CRESCENT POINT ENRGY	101,706	2,895,570
CREW ENERGY	53,804	256,107
CRH	42,654	1,405,785
CRODA INTL	7,201	370,826
CROMBIE	594,051	8,051,868
CROWN CASTLE INTL	147,486	15,439,643
CROWN HOLDINGS INC	3,700	253,500
CROWN RESORTS LTD	17,641	228,205
CSL LTD	38,624	3,442,558
CSX CORP	41,021	1,723,132
CUBESMART	141,300	4,356,614
CUMMINS INC	6,818	1,198,857
CVS HEALTH CORP	46,498	6,086,646
D H CORPORATION	2,000,000	2,000,000
D R HORTON INC	8,359	301,937
DAI NIPPON PRINTNG	26,154	322,609
DAICEL CORPORATION	17,000	257,271
DAIHATSU MOTOR CO	12,167	236,170
DAI-ICHI LIFE INS	55,781	1,028,257
DAIICHI SANKYO COM	35,135	707,597
DAIKIN INDUSTRIES	12,092	1,027,481
DAIMLER AG	50,737	6,192,584
DAITO TRUST CONST	3,645	516,782
DAIWA HOUSE INDS	30,520	764,208
DAIWA SECS GROUP	85,462	853,807
DANAHER CORP	25,546	2,755,133
DANONE	80,637	6,868,421
DANSKE BANK A/S	33,223	1,109,994
DARDEN RESTAURANT	4,620	406,301
DASSAULT SYSTEMES	55,911	4,801,880
DAVITA HEALTHCRE PAR	10,286	1,060,357
DBS GROUP HLDGS	91,390	1,717,997
DCT INDUSTRIAL TRUST	40,100	1,777,008
DDR CORP	405,800	9,688,088
DEERE & CO	(101,125)	(11,323,796)
DELEK GROUP	241	78,749
DELHAIZE GROUP	5,551	632,135
DELPHI AUTOMOTIVE	11,900	1,203,497
DELPHI ENERGY CORP	72,600	105,996

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
DELTA AIR LINES	32,400	1,847,538
DELTA LLOYD NV	13,101	312,567
DENSO CORP	25,473	1,475,006
DENTSPLY INTL INC	10,004	646,616
DENTSU INC	11,705	636,611
DESCARTES SYSTEMS	102,277	1,954,513
DETOUR GOLD CORP	103,100	1,108,325
DEUTSCHE ANNINGTON	17,852	757,741
DEUTSCHE BANK AG	72,490	3,190,774
DEUTSCHE BANK AG NAM	26,165	1,152,517
DEUTSCHE BOERSE AG	9,985	1,033,032
DEUTSCHE LUFTHANSA	12,155	216,258
DEUTSCHE POST AG	50,845	2,012,223
DEUTSCHE TELEKOM	258,128	5,986,445
DEUTSCHE WOHNEN AG	16,742	542,904
DEVON ENERGY CORP	13,040	997,445
DEXUS PROPERTY GROUP	41,287	302,798
DGB FINANCIAL GROUP	15,400	212,718
DH CORPORATION	314,609	12,002,022
DHX MEDIA LTD	15,600	142,584
DIAGEO	270,054	9,441,308
DIAMOND OFFSHORE DRL	2,900	98,536
DIGI.COM.BERHAD	113,900	245,390
DIRECT LINE INS GR	86,200	516,991
DIRECTV	40,961	4,421,016
DISCOVER FINL SVCS	18,349	1,311,379
DISCOVERY COMMUNIC	16,200	686,443
DISH NETWORK CORP	(1,700)	(151,057)
DISTRIBUIDORA INTL	30,270	299,993
DIXONS CARPHONE	193,950	1,504,907
DNB ASA	50,988	1,039,265
DOHA BANK	21,200	370,901
DOLLAR GEN CORP	12,100	1,156,814
DOLLAR TREE INC	59,969	6,171,782
DOLLARAMA	226,555	16,040,094
DOMINION DIAMOND CRP	115,187	2,492,647
DOMINION RES INC VA	68,383	6,146,566
DON QUIJOTE HLDGS	3,600	371,823
DONGBU INSURANCE	2,200	124,190
DOOSAN	290	38,568
DOREL INDUSTRIES INC	40,339	1,418,723
DOVER CORP	6,954	609,622
DOW CHEMICAL COMPANY	44,601	2,737,865
DR PEPPER SNAPPLE	62,394	6,249,054
DREAM GLOBAL	800,028	7,925,613
DREAM OFFICE	818,850	21,729,544
DREAM UNLIMITED CORP	15,305	141,112
DSV	8,591	338,334
DTE ENERGY CO	49,497	5,108,796
DU PONT E I DE NEMOU	37,805	3,426,849
DUKE ENERGY CORP	80,878	7,875,906
DUN & BRADSTREET COR	1,400	227,919
DUNDEE PREC MTL INC	61,300	166,736
E*TRADE FINANCIAL	12,482	452,052
E.ON SE	104,953	1,982,212
EAST JAPAN RAILWAY	17,523	1,783,943
EASTGROUP PROPERTIES	33,300	2,539,976
EASTMAN CHEM CO	6,493	573,655
EASYJET	7,829	277,020
EATON CORPORATION	19,459	1,676,749

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
EBAY INC	45,435	3,323,822
ECOLAB INC	11,068	1,610,498
EDENRED	10,963	346,184
EDF	14,573	442,835
EDISON INTL	12,980	1,035,288
EDP ENERGIAS PORTU	114,296	541,805
EDWARDS LIFESCIENCE	4,200	758,864
EISAI CO	112,990	10,184,483
ELDORADO GOLD CORP	149,492	868,549
ELEC POWER DEV	8,500	363,554
ELECTROLUX	12,351	448,378
ELECTRONIC ARTS INC	11,454	854,412
ELEKTA	242,388	2,756,935
ELEMENT FINANCIAL	318,608	5,454,569
ELI LILLY & CO	97,666	8,999,140
ELISA OYJ	110,833	3,527,722
E-MART CO LTD	393	104,531
EMC CORP MASS	87,951	2,864,001
EMCORE CORPORATION	144,188	994,833
EMERA INC	(156,530)	(6,449,036)
EMERSON ELEC CO	28,895	2,074,983
EMPIRE LTD	81,767	7,220,844
EMPIRE STATE REALTY	153,600	3,664,393
EMPRESA NAC ELEC	1,000	1,894
EMPRESAS CMPC	11,800	41,102
EMPRESAS COPEC SA	32,500	477,573
EMS-CHEMIE HLDG AG	6,201	3,203,928
ENAGAS SA	11,665	422,538
ENBRIDGE INC	552,351	33,721,029
ENBRIDGE INCOME FD	90,067	3,371,073
ENCANA CORPORATION	452,290	6,395,381
ENDEAVOUR SILVER	(37,100)	(88,669)
ENDESA SA	19,008	465,391
ENDO INTL PLC	7,500	853,249
ENEA SA	99,500	549,069
ENEL	345,723	1,980,734
ENEL GREEN POWER S	99,726	235,894
ENERCARE INC	88,900	1,361,948
ENERFLEX LTD	67,550	1,043,556
ENERGA SA	19,500	162,192
ENERGEN CORP	(2,200)	(184,157)
ENERGY ABSOLUTE	1,196,900	1,175,908
ENERGY DEVP CORP	12,880,700	3,102,102
ENERPLUS CORP	159,664	2,058,069
ENI	190,568	4,181,131
ENSCO PLC	10,600	283,265
ENSIGN ENERGY SERVCS	18,900	189,945
ENERGY CORP	45,479	4,469,702
EOG RESOURCES INC	21,326	2,480,010
EQT CORPORATION	4,200	441,437
EQUIFAX INC	5,297	624,791
EQUINIX INC	2,327	687,218
EQUITY ONE	52,100	1,763,633
EQUITY RESIDENTIAL	119,350	11,869,426
ERICSSON(LM)TEL	160,370	2,552,974
ERSTE GROUP BK AG	14,129	440,778
ESSENTIAL ENRGY SVCS	84,600	89,676
ESSEX PPTY TR INC	29,800	8,743,574
ESSILOR INTL	35,191	5,112,253
ESTEE LAUDER CO	9,392	990,591

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
EURAZEO	2,116	183,717
EUTELSAT COMMUNICA	40,963	1,718,087
EVA AIRWAYS	356,400	331,070
EVEREST RE GROUP LTD	15,500	3,420,605
EVERGRANDE REAL ES	738,900	471,949
EVERSOURCE ENERGY	84,700	5,427,112
EXELON CORP	40,457	1,724,583
EXOR	5,667	325,987
EXPEDIA INC	4,172	498,075
EXPEDITORS INTL WASH	8,258	504,619
EXPERIAN	51,358	1,078,566
EXPRESS SCRIPTS HLDG	32,167	3,539,991
EXTENDICARE INC	98,735	745,449
EXXON MOBIL CORP	224,107	24,159,967
F5 NETWORKS INC	2,800	408,180
FACEBOOK INC	85,200	8,884,084
FAIRFAX FINL HOLDNGS	15,181	10,778,510
FAMILY DOLLAR STORES	13,944	1,401,373
FAMILYMART CO	69,678	3,708,700
FANUC CORP	10,108	2,802,141
FAR EASTONE TELECO	849,300	2,595,420
FAST RETAILING CO	2,761	1,355,714
FASTENAL CO	11,754	617,696
FEDERAL RLTY INVT TR	76,400	14,338,301
FEDERATION CENTRES	76,997	226,474
FEDEX CORP	11,000	2,311,033
FERROVIAL SA	21,940	590,896
FIAT CHRYSLER AUTO	46,939	967,288
FIBRA UNO	331,800	1,114,402
FIBRIA CELULOSE SA	29,700	531,961
FIDELITY NATL INFO	11,219	968,430
FIFTH THIRD BANCORP	31,770	764,778
FINMECCANICA SPA	20,011	301,591
FINNING INTL	58,154	1,370,108
FIREEYE INC	(3,400)	(169,255)
FIRST CAPTL REALTY	160,557	3,202,309
FIRST FINANCIAL HOLD	1,808,100	1,361,241
FIRST GULF BANK	270,900	1,363,823
FIRST MAJESTIC SILV	43,200	295,056
FIRST NATIONAL FINC	10,300	212,541
FIRST PACIFIC CO	114,800	145,149
FIRST QUANTUM MNRL	63,679	977,473
FIRST SOLAR	3,000	227,495
FIRSTENERGY CORP	22,604	1,005,123
FIRSTSERVICE CORP	47,929	3,934,819
FISERV INC	9,646	971,381
FISSION 3.0 CORP	740,600	66,654
FISSION URANIUM CORP	4,598,032	6,069,402
FLETCHER BUILDING	32,346	258,667
FLIGHT CENTRE TRAVEL	3,749	143,823
FLIR SYS INC	4,700	186,460
FLOWSERVE CORP	5,337	383,595
FLUOR CORPORATION	6,266	456,214
FMC CORP	5,400	393,225
FMC TECHNOLOGIES INC	10,100	474,092
FONCIERE DES REGIO	1,795	225,042
FORD MOTOR CO	163,683	3,350,650
FORTESCUE METALS	103,584	196,435
FORTIS INC	453,280	17,487,542
FORTUM OYJ	56,499	1,503,208

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
FORTUNA SILVER MINES	36,900	176,382
FOSCHINI	103,700	1,957,318
FOSSIL INC	1,900	198,686
FOSUN INTERNATIONAL	1,475,300	3,619,786
FRANCO NEVADA CORP	182,000	11,171,160
FRANKLIN RES INC	16,350	1,067,318
FRAPORT AG	2,041	154,552
FREEHOLD ROYALTIES	88,649	1,598,341
FREEMPORT-MCMORAN INC	42,112	1,012,132
FREESCALE SEMICNDUC	(25,000)	(1,292,398)
FRESENIUS MED CARE	68,200	7,185,737
FRESENIUS SE&KGAA	83,506	6,314,280
FRESNILLO PLC	213,331	2,737,424
FRIENDS LIFE GROUP	72,454	563,415
FRONTIER COMMUNICA	43,411	388,160
FUCHS PETROLUB SE	4,600	233,011
FUJI ELECTRIC CO L	34,400	205,986
FUJI FILM HLD CORP	24,082	1,087,618
FUJI HEAVY INDS	30,551	1,287,664
FUJITSU	96,752	836,936
FUKUOKA FINANCIAL	38,663	252,744
G4S	88,278	490,949
GALAXY ENTERTAINMENT	119,450	688,801
GALP ENERGIA	18,198	249,142
GAMESTOP CORP HLDG	5,243	252,422
GANNETT INC	9,738	460,434
GAP INC	10,221	561,700
GARMIN LTD	5,200	313,402
GAS NATURAL SDG	17,645	501,983
GDF SUEZ	76,088	1,904,853
GEA GROUP AG	9,721	595,551
GEBERIT	2,030	966,141
GECINA	1,770	302,995
GEDEON RICHTER PLC	100	1,746
GEELY AUTOMOBILE H	3,034,100	1,977,586
GEMALTO	4,570	461,056
GENERAL DYNAMICS	13,165	2,266,307
GENERAL ELECTRIC CO	486,591	15,455,895
GENERAL GROWTH PPTYS	247,100	9,260,879
GENERAL MILLS INC	111,047	7,971,596
GENERAL MOTORS CO	56,400	2,682,455
GENTING SINGAPORE	287,989	244,630
GENUINE PARTS CO	8,034	956,374
GENWORTH FINANCIAL	24,784	229,779
GENWORTH MI CANADA	47,300	1,324,400
GEORGE WESTON LTD	80,402	8,099,697
GETINGE	10,721	336,303
GIBSON ENERGY	274,351	7,215,431
GILDAN ACTIVEWEAR	201,952	7,540,888
GILEAD SCIENCES INC	60,216	7,494,380
GIVAUDAN AG	508	1,167,136
GJENSIDIGE FORSIKR	9,840	215,255
GKN	81,770	551,302
GLAXOSMITHKLINE	363,201	10,557,034
GLENCORE PLC	582,976	3,133,648
GLENTEL INC	(33,600)	(793,296)
GLOBAL LOGISTIC PR	161,900	396,131
GLOBAL X FDS	327,300	4,271,529
GLOBE TELECOM IN	1,200	68,476
GOLD FIELDS LTD	408,300	2,190,297

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
GOLDCORP INC	184,409	4,226,654
GOLDEN AGRI RESOUR	372,438	146,147
GOLDMAN SACHS GROUP	16,519	3,938,168
GOODMAN GROUP	85,178	523,325
GOODYEAR TIRE & RUBR	11,031	378,866
GOOGLE INC	28,534	19,932,255
GPE EUROTUNNEL SE	22,606	410,194
GPT GROUP	982,874	372,915
GRAINGER W W INC	2,355	704,328
GRAN TIERRA ENERGY	156,810	542,563
GRANITE REAL ESTATE	287,279	12,833,327
GREAT CDN GAMING	20,800	479,648
GREAT WALL MOTOR	165,500	1,481,532
GREAT-WEST LIFECO	(351,925)	(12,887,494)
GRIFOLS SA	8,230	447,561
GROUPE BRUXELLES L	3,841	403,079
GRUMA SAB DE CV	77,900	1,256,969
GRUPA LOTOS S.A.	9,700	87,743
GRUPO AEROPORTUARI	103,400	861,593
GRUPO LALA SAB DE	228,800	586,997
GS HOLDINGS CORP	6,400	313,426
GUDANG GARAM(PERUS)	14,700	72,619
GULF INTERNATIONAL	18,800	627,746
GUNGHO ONLINE ENTE	17,800	88,351
GUNMA BANK	20,700	177,510
H&R REAL EST INV	1,712,080	39,942,831
HACHIJUNI BANK	21,600	193,439
HAKUHODO DY HLDGS	13,000	175,594
HALLA VISTEON CLIM	2,100	92,055
HALLIBURTON	17,701	985,114
HAMAMATSU PHOTONIC	7,084	271,943
HAMMERSON	38,984	487,409
HANERGY THIN FILM	1,543,100	1,759,471
HANESBRANDS INC	16,466	699,817
HANG LUNG PROP	127,514	454,095
HANG SENG BANK	214,084	4,913,525
HANKOOK TIRE CO	1,500	77,654
HANKYU HANSHIN HLD	54,491	427,572
HANNOVER RUCK SE	3,132	409,832
HANSSEM CO	100	21,062
HANWHA	1,200	49,795
HANWHA LIFE INSURA	110,200	927,143
HARGREAVES LANSDOW	12,230	264,889
HARLEY DAVIDSON INC	8,107	624,535
HARMAN INTL INDS	3,000	508,449
HARRIS CORP DEL	6,884	687,652
HARTFORD FINL SVCS	20,590	1,097,189
HARVEY NORMAN HLDG	324,098	1,395,425
HASBRO INC	4,910	393,818
HCA HLDGS INC	12,100	1,154,512
HCP INC	114,818	6,292,399
HEALTH CARE REIT INC	105,414	10,342,767
HEALTHCARE RLTY TR	149,000	5,249,773
HEALTHSCOPE LTD	61,600	182,378
HEICO CORP	(313,628)	(24,292,082)
HEICO CORP NEW	405,863	25,501,014
HEIDELBERGCEMENT	7,624	765,434
HEINEKEN HOLDING	4,992	435,253
HEINEKEN NV	11,928	1,152,442
HELMERICH & PAYNE	4,400	379,866

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
HEMISPHERE ENERGY	400,000	128,000
HENDERSON LAND DEV	60,483	537,977
HENKEL AG&CO. KGAA	34,711	4,710,216
HENNES & MAURITZ	49,910	2,561,702
HENRY SCHEIN INC	3,600	637,488
HERMES INTL	1,375	614,208
HERTZ GLOBAL HLDGS	(7,900)	(217,224)
HESS CORPORATION	10,582	910,893
HEWLETT PACKARD CO	74,905	2,976,072
HEXAGON	13,206	594,617
HIGHWEALTH CONSTRU	1,029,100	3,082,399
HIGHWOODS PPTYS INC	30,300	1,759,302
HIKARI TSUSHIN INC	800	65,815
HINO MOTORS	12,500	226,396
HIROSE ELECTRIC	1,394	228,775
HIROSHIMA BANK	29,993	205,253
HISAMITSU PHARM CO	53,100	2,764,629
HIT TECH INC	417,000	250,200
HITACHI	253,654	2,205,172
HITACHI CHEMICAL	5,700	154,825
HITACHI CONST MACH	4,400	97,674
HITACHI HIGH-TECH	3,100	119,986
HITACHI METALS	11,850	230,893
HITE JINRO	7,000	177,398
HKT TRUST AND HKT	936,200	1,527,801
HLTHCARE TR OF AMER	210,000	7,497,555
HOKUHOKU FINANCIAL	71,450	202,224
HOKURIKU ELEC PWR	6,661	111,919
HOME CAPITAL GROUP	52,000	2,213,120
HOME DEPOT INC	91,741	13,219,104
HONDA MOTOR CO	85,850	3,538,623
HONEYWELL INTL INC	31,973	4,229,912
HONG KONG EXCHANGE	57,984	1,799,676
HONGKONG&CHINA GAS	1,631,880	4,782,371
HORIZON NORTH LGSTCS	(19,450)	(46,680)
HORMEL FOODS CORP	79,658	5,743,569
HOSPIRA INC	32,314	3,600,021
HOSPITALITY PPTYS TR	(7,600)	(317,993)
HOST HOTELS & RESRTS	297,076	7,678,807
HOTEL SHILLA	1,200	134,110
HOYA CORP	22,129	1,125,846
HSBC HOLDINGS	1,011,438	10,915,322
HUADIAN POWER INT CO	1,243,400	1,310,096
HUDBAY MINERALS	97,380	1,008,857
HUDSON CITY BANCORP	20,836	276,948
HUDSON PACIFIC PRPTY	124,000	5,219,765
HUDSONS BAY CO	53,510	1,405,708
HUGO BOSS AG	3,438	529,607
HULIC CO LTD	11,700	166,931
HUMANA INC	6,023	1,362,029
HUNT JB TRANS SVCS	16,100	1,743,734
HUNTINGTON BANCSHARE	33,651	474,170
HUSKY ENERGY INC	87,162	2,279,286
HUSQVARNA AB	24,177	221,910
HUTCHISON PORT HL	288,200	253,679
HUTCHISON WHAMPOA	112,035	1,969,240
HYOSUNG	2,400	237,535
HYSAN DEVELOPMENT	31,400	174,398
HYUNDAI DEPT STORE	140	23,813
HYUNDAI MARINE&FIR	10,800	305,755

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
HYUNDAI MOBIS	169	47,556
HYUNDAI MOTOR CO	1,423	183,624
HYUNDAI STEEL CO	2,200	183,334
IAMGOLD CORP	202,468	477,824
IBERDROLA SA	269,792	2,202,594
IBIDEN CO	7,000	149,847
ICA GRUPPEN	4,300	182,562
ICADE	2,228	254,750
ICAP	27,637	273,834
ICL-ISRAEL CHEM	256,624	2,312,949
IDEMITSU KOSAN CO	2,600	57,442
IGM FINANCIAL INC	75,371	3,442,607
IHI CORPORATION	79,400	472,090
IIDA GROUP HOLDING	10,268	162,440
ILIAD	10,355	3,060,690
ILLINOIS TOOL WORKS	14,491	1,794,244
ILUKA RESOURCES	22,800	187,510
IMERYS	2,231	207,419
IMI	13,241	317,407
IMMOFINANZ AG	53,616	199,608
IMPERIAL OIL LTD	217,539	11,024,548
IMPERIAL TOBACCO	136,278	7,591,766
INCITEC PIVOT	97,675	384,634
INCYTE CORPORATION	(1,600)	(186,004)
IND ALLNCE & FNCL	94,000	3,982,780
INDITEX	137,650	5,594,564
INDIVIOR PLC	48,900	174,682
INDL BANK OF KOREA	67,800	1,033,258
INDOFOOD CBP SUKSE	288,600	410,241
INDOFOODS SUKSES M	873,900	630,641
INDUSTRIAL & COM B	3,372,900	3,151,607
INDUSTRIES OF QATA	4,600	222,396
INDUSTRIVARDEN	10,268	244,133
INFINEON TECHNOLOG	58,133	880,091
INFOSYS LIMITED	28,200	1,252,893
ING GROEP NV CVA	202,552	3,759,409
INGERSOLL-RAND PLC	10,400	897,997
INMARSAT	90,641	1,577,199
INNERGEX RENEWABLE	40,510	459,991
INPEX CORPORATION	45,820	641,402
INPUT CAPITAL	98,000	323,400
INSURANCE AUST GRP	126,990	749,496
INTACT FINANCIAL	202,095	19,283,905
INTEGRYS ENERGY	51,771	4,728,917
INTEL CORP	195,342	7,747,213
INTER CONTINENTAL EX	4,573	1,352,951
INTER PIPELINE LTD	246,873	8,088,015
INTERCONTL HOTELS	12,690	628,438
INTERFOR CORPORATION	103,900	1,989,685
INTERNATIONAL PAPER	16,915	1,190,443
INTERPUBLIC GROUP	17,537	491,997
INTERTAIN GROUP	100,000	1,685,000
INTERTAPE POLYMER	85,200	1,493,556
INTERTEK GROUP	62,613	2,931,096
INTESA SANPAOLO	717,061	3,064,429
INTL BUSINESS MCHN	53,660	10,923,145
INTL CONS AIRLINE	47,700	541,899
INTL FLAVORS & FRAGR	3,387	506,338
INTU PROPERTIES PL	46,345	303,227
INTUIT	50,759	6,242,056

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
INTUITIVE SURGIC INC	1,540	986,416
INVESCO LTD	17,931	902,626
INVESTEC	27,665	291,796
INVESTOR AB	25,001	1,261,917
IRON MOUNTAIN INC	5,190	240,129
IRPC PUBLIC CO LTD	1,432,600	239,689
ISAGEN S.A. E.S.P.	417,200	620,377
ISETAN MITSUKOSHI	19,800	415,697
ISHARES USA MIN VOL ETF	82,139	4,298,339
ISHARES MSCI EURO FL ETF	207,100	6,033,413
ISHARES SILVER TRUST ISHARES	(115,700)	(2,337,605)
ISHARES S&P/TSX 60 INDEX ETF	(978,400)	(21,426,960)
ISHARES 20+ YR TR BD ETF	(179,800)	(29,802,592)
ISHARES S&P/TSX CAP ENERGY INDEX	(616,450)	(8,537,833)
ISHARES S&P/TSX CAP REIT INDEX ETF	(20,000)	(341,800)
ISHARES RUSSELL 2000 ETF	(71,150)	(11,223,092)
ISHARES U.S. ENERGY ETF	(52,800)	(2,919,728)
ISHARES U.S. REAL ES ETF	(59,717)	(6,007,623)
ISRAEL CORP	60	26,485
ISS AS	7,100	283,105
ISUZU MOTORS	29,887	504,218
ITHACA ENERGY	175,200	112,128
ITOCHU CORP	81,730	1,123,366
ITOCHU TECHNO SOLU	3,600	94,857
ITV	198,101	941,935
IYO BANK	14,953	225,345
J FRONT RETAILING	40,550	808,944
JACOBS ENGR GROUP	8,615	493,436
JAMES HARDIE INDUS	22,976	339,234
JAPAN AIRLINES CO	22,888	904,013
JAPAN DISPLAY INC	23,200	105,844
JAPAN EXCHANGE GP	13,265	488,209
JAPAN PRIME REALTY	42	183,409
JAPAN REAL ESTATE	161	960,660
JAPAN RETAIL FUND	121	304,896
JAPAN TOBACCO INC	57,903	2,324,006
JARDINE CYCLE & CARR	6,300	238,839
JBS SA	393,400	2,213,643
JC DECAUX SA	3,570	152,454
JEAN COUTU GROUP	31,519	853,219
JERONIMO MARTINS	14,912	237,318
JFE HOLDINGS INC	27,340	766,293
JG SUMMIT HLDGS INC	319,200	655,690
JGC CORP	10,000	252,244
JIANGSU EXPRESSWAY	1,939,700	3,301,679
JOHNSON & JOHNSON	159,028	20,290,538
JOHNSON CONTROLS INC	27,127	1,744,903
JOHNSON MATTHEY	11,204	713,256
JOY GLOBAL INC	3,200	159,014
JOYO BANK	25,800	168,385
JPMORGAN CHASE & CO	163,183	12,537,940
JSR CORP	11,300	248,578
JTEKT CORPORATION	10,000	198,120
JULIUS BAER GRUPPE	12,323	783,487
JUNIPER NETWORKS COM	13,540	387,761
JUST ENERGY	(2,968)	(17,571)
JX HOLDINGS INC	112,571	549,480
K&S AG	9,158	378,814
KABEL DEUTSCHLAND	1,300	213,963
KAJIMA CORP	40,927	241,179

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
KAKAKU.COM. INC	7,800	164,583
KAMIGUMI CO	8,700	104,282
KANEKA CORP	12,900	115,254
KANGWON LAND INC	10,100	399,505
KANSAI ELEC POWER	35,085	424,806
KANSAI PAINT CO	12,800	295,228
KANSAS CITY SOUTHERN	13,200	1,714,754
KAO CORP	26,807	1,698,615
KAWASAKI HEAVY IND	82,223	527,081
KB FINANCIAL GROUP	13,600	610,140
KBC GROEP NV	13,853	1,084,611
KDDI CORP	91,680	2,634,018
KEIHAN ELECTRIC RY	28,300	218,773
KEIKYU CORP	161,965	1,643,766
KEIO CORP	183,105	1,823,507
KEISEI ELEC RY CO	124,800	1,967,750
KELLOGG CO	61,765	5,166,295
KELT EXPLORATION	(206,300)	(1,561,691)
KEPCO PLANT SERVIC	1,170	130,357
KEPPEL CORP	78,570	652,898
KERING	3,883	960,220
KERRY GROUP	20,619	1,752,900
KERRY PROPERTIES	34,300	151,003
KEURIG GREEN MNTN	4,300	610,909
KEYCORP	34,674	622,715
KEYENCE CORP	2,391	1,656,452
KEYERA CORP	137,058	11,579,431
KIA MOTORS	31,300	1,615,029
KIKKOMAN CORP	7,000	282,025
KILLAM PROPERTIES	10,000	111,000
KILROY RLTY CORP	41,300	4,008,178
KIMBERLY CLARK CORP	23,267	3,181,936
KIMCO REALTY CORP	17,917	610,143
KINAXIS INC	16,900	447,850
KINDER MORGAN INC	177,226	9,454,067
KINGBOARD CHEMICAL	637,100	1,278,023
KINGFISHER	120,625	863,160
KINNEVIK INV AB	12,190	515,752
KINROSS GOLD CORP	235,331	661,280
KINTETSU GROUP HOL	102,503	477,387
KIRIN HOLDINGS CO	41,675	694,069
KIRKLAND LAKE GOLD	51,400	279,616
KLABIN SA	316,300	2,281,158
KLA-TENCOR CORP	7,107	525,415
KLEPIERRE	8,802	547,031
KNIGHT THERAPEUTICS	125,000	1,022,500
KOBE STEEL	177,412	415,941
KOHL'S CORP	6,970	691,734
KOITO MFG CO	5,000	190,886
KOMATSU	48,566	1,211,713
KOMERCNI BANKA	203	55,514
KON KPN NV	176,321	757,640
KONAMI CORP	4,100	97,423
KONE CORP	16,071	902,385
KONICA MINOLTA INC	22,871	294,915
KONINKLIJKE DSM NV	8,761	619,321
KONINKLIJKE PHILIP	48,787	1,753,592
KOREA AEROSPACE IN	8,000	515,071
KOREA ELECTRIC PWR	80,400	2,087,445
KOREAN AIR LINES	13,800	764,832

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
KP TISSUE INC	35,400	581,622
KRAFT FOODS GROUP	42,846	4,733,967
KROGER CO	20,484	1,991,616
KT CORPORATION	41,300	1,367,243
KT&G CORPORATION	4,500	455,653
KUBOTA CORP	58,289	1,171,442
KUEHNE & NAGEL AG	34,119	6,428,593
KUMHO PETRO CHEM	1,800	161,302
KURARAY CO	20,200	347,084
KURITA WATER INDS	6,120	187,756
KYOCERA CORP	17,542	1,221,214
KYOWA HAKKO KIRIN	15,342	253,890
KYUSHU ELEC POWER	25,799	317,413
L BRANDS INC	10,237	1,224,222
L-3 COMMUNICATIONS	3,340	532,862
LABORATORY CORP AMER	35,105	5,613,990
LABRADOR IRON ORE	29,500	405,920
LAFARGE	9,688	795,281
LAFARGEHOLCIM LTD	11,962	1,133,160
LAGARDERE S.C.A.	6,842	260,027
LAKE SHORE GOLD CORP	226,800	233,604
LAM RESEARCH CORP	6,245	557,930
LAND SECURITIES	40,666	958,005
LANXESS AG	4,536	306,184
LASALLE HOTEL PPTYS	141,200	7,026,359
LAURENTIAN BK CDA	49,231	2,352,749
LAWSON INC	64,550	5,678,540
LEGAL & GENERAL GP	310,806	1,628,006
LEGG MASON INC	(16,664)	(1,170,031)
LEGGETT & PLATT INC	4,765	281,045
LEGRAND SA	13,640	933,979
LEIGHTON HOLDINGS	6,365	130,250
LEND LEASE GROUP	31,553	508,000
LENNAR CORP	141,457	(2,518,948)
LEUCADIA NATL CORP	12,621	356,801
LEUCROTTA EXPLOR INC	159,560	157,964
LEVEL 3 COMMUNICTN	47,128	3,218,148
LG CORP	4,400	307,901
LG DISPLAY	43,600	1,557,860
LG ELECTRONICS INC	8,000	537,902
LG HOUSEHOLD&HEALT	45	43,202
LG UPLUS CORP	154,800	1,943,844
LI & FUNG LTD	326,528	403,784
LIBERTY GLOBAL PLC	-	(42,108)
LIBERTY HLDGS	36,300	636,891
LIBERTY PPTY TR	84,500	3,876,924
LIFE TIME FITNESS	25,000	2,249,964
LIGHTSTREAM RESOURCE	236,399	210,395
LINAMAR CORPORATION	32,000	2,502,080
LINCOLN NATL CORP	11,136	811,553
LINDE AG	15,849	4,088,502
LINDT & SPRUENGLI	931	11,688,322
LINEAR TECHNOLOGY	76,363	4,532,636
LINK R/EST INVEST	125,488	979,857
LINKEDIN CORP	(500)	(158,449)
LIQUOR STORES NA	14,600	213,890
LIXIL GROUP CORP	13,313	400,275
LLOYDS BANKING GP	3,010,177	4,430,250
LOBLAW COS LTD	156,595	9,734,728
LOCKHEED MARTIN CORP	11,183	2,878,663

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
LOEWS CORP	59,639	3,088,387
LONDON STOCK EXCH	15,712	734,966
LONG RUN EXPLORATION	159,000	109,710
LONZA GROUP AG	2,566	406,523
L'OREAL	25,979	6,055,026
LORILLARD INC	72,452	6,005,068
LOWES CO	40,632	3,833,582
LUCARA DIAMOND CORP	119,600	212,888
LULULEMON ATHLETICA	(2,000)	(162,393)
LUMENPULSE INC	295,200	4,221,360
LUNDIN MINING CORP	391,705	2,001,613
LUNDIN PETROLEUM A	37,464	649,767
LUXOTTICA GROUP	41,490	3,335,342
LVMH MOET HENNESSY	14,709	3,284,229
LYONDELLBASELL INDUS	16,400	1,826,251
M & T BK CORP	33,677	5,424,492
M3 INC	89,500	2,411,176
MABUCHI MOTOR CO	2,800	188,362
MACDONALD DETTWILER	23,927	2,348,435
MACERICH CO	6,200	663,126
MACQUARIE GP LTD	14,917	1,106,565
MACYS INC	19,394	1,604,741
MAGELLAN AEROSPACE	10,500	140,700
MAGNA INTL INC	173,220	11,728,726
MAJOR DRILLING GRP	22,500	154,575
MAKITA CORP	6,300	415,165
MALLINCKRODT PLC	4,700	754,962
MAN SE	34,883	4,649,962
MANDALAY RESOURCES	217,800	198,198
MANITOBA TELECOM	129,270	3,159,902
MANULIFE FINCL CORP	1,099,532	23,650,933
MAPFRE SA	51,768	239,344
MAPLE LEAF FOODS	99,556	2,307,708
MARATHON OIL CORP	26,684	883,649
MARATHON PETROLEUM	11,292	1,466,393
MARKS & SPENCER GP	83,785	856,168
MARRIOTT INTL INC	8,293	844,807
MARSH & MCLENNAN COS	97,928	6,966,495
MARTIN MARIETTA MATL	1,400	248,232
MARTINREA INTL	83,200	1,046,656
MARUBENI CORP	89,342	656,690
MARUI GROUP CO	13,800	198,933
MARUICHI STL TUBE	2,871	86,291
MASCO CORP	14,912	504,974
MASSMART HOLDINGS	21,500	337,106
MASTERCARD INC	83,343	9,131,762
MATTEL INC	14,590	422,828
MAVENIR SYSTEMS IN	60,000	1,349,979
MAZDA MOTOR CORP	29,399	757,251
MCCORMICK & CO INC	66,497	6,503,314
MCDONALDS CORP	92,586	11,442,070
MCDONALD'S HOLDING	164,750	4,626,358
MCGRAW HILL FINANCL	11,309	1,483,087
MCKESSON CORP	26,685	7,662,533
MEAD JOHNSON NUTRIT	15,818	2,025,472
MEADWESTVACO CORP	6,757	427,381
MEDIBANK PRIVATE LTD	143,100	321,216
MEDIOBANCA SPA	28,830	350,388
MEDIPAL HLDG CORP	6,200	102,471
MEDIVATION INC	(1,200)	(196,439)

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
MEDTRONIC PLC	58,243	5,783,620
MEG ENERGY	145,120	2,969,155
MEGA FINANCIAL HD	539,100	566,248
MEGGITT	46,983	484,810
MEIJI HOLDINGS CO	3,047	471,417
MELCOR DEVS LTD	29,300	569,885
MELROSE INDUST PLC	48,370	252,362
MERCER INTL INC	(128,515)	(2,503,612)
MERCK & CO INC	177,418	13,037,191
MERCK KGAA	23,783	3,382,207
MERGE HEALTHCARE INC	98,501	558,432
MERIDIAN ENERGY LTD	56,800	109,240
MERLIN ENTERTAINME	38,700	321,522
METCASH LTD	84,400	126,574
METHANEX CORP	172,000	11,663,320
METLIFE INC	131,331	8,419,967
METRO AG	8,643	371,443
METRO INC	137,582	4,721,814
METSO OYJ	7,025	259,624
MGM CHINA HLDGS LT	44,000	104,939
MGM RESORTS INTL	(8,300)	(221,381)
MICHAEL KORS HOLDI	6,900	575,396
MICHELIN(CGDE)	9,566	1,205,030
MICROCHIP TECHNOLOGY	76,990	4,774,910
MICRON TECHNOLOGY	43,764	1,505,875
MICROSOFT CORP	338,179	17,437,435
MID-AMER APT CMNTYS	68,100	6,673,905
MIGHTY RIVER POWER	26,600	78,316
MILLICOM INTL CELL	11,005	1,008,483
MINEBEA CO	16,900	338,749
MIRACA HLDGS INC	48,100	2,809,090
MIRAE ASSET SECURI	2,600	155,229
MIRVAC GROUP	185,612	360,971
MITEL NETWORKS COR	(40,400)	(521,104)
MITSUBISHI CHEM HL	67,458	497,688
MITSUBISHI CORP	72,250	1,846,879
MITSUBISHI ELEC CP	100,598	1,517,627
MITSUBISHI ESTATE	65,684	1,933,268
MITSUBISHI GAS CHM	18,900	118,162
MITSUBISHI HVY IND	156,348	1,093,560
MITSUBISHI LOGISTI	6,200	122,769
MITSUBISHI MATERLS	66,600	284,152
MITSUBISHI MOTOR C	36,429	417,419
MITSUBISHI TANABE	179,400	3,906,668
MITSUBISHI UFJ FIN	670,128	5,263,214
MITSUBISHI UFJ LEA	28,700	180,341
MITSUMI & CO	89,144	1,517,584
MITSUMI CHEMICALS	42,000	171,211
MITSUMI FUDOSAN CO	49,406	1,841,570
MITSUMI O.S.K.LINES	65,219	281,015
MIXI INC	2,900	148,843
MIZRAHI TEFAHOT BK	5,565	71,603
MIZUHO FINL GP	1,218,195	2,715,817
MMI HOLDINGS LIMIT	863,300	2,961,674
MOHAWK INDS INC	2,500	588,967
MOL HUNGARIAN OIL	1,800	98,965
MOLSON COORS BREWING	6,629	625,943
MONDELEZ INTL INC	67,944	3,122,923
MONSANTO CO	20,239	2,901,381
MONSTER BEVERAGE	6,200	1,088,264

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
MOODYS CORP	7,271	957,224
MORGAN STANLEY	63,724	2,884,507
MORGUARD REAL EST	27,600	477,480
MORRISON(W)SUPMART	106,387	387,039
MOSAIC CO	12,500	730,224
MOTOROLA SOLUTIONS	8,084	687,049
MS&AD INS GP HLDGS	26,166	931,242
MTR CORP	584,194	3,521,406
MUENCHENER RUECKVE	9,087	2,481,336
MULLEN GROUP	160,902	3,248,611
MURATA MFG CO	10,653	1,860,251
MURPHY OIL CORP	6,866	405,800
MYLAN N V	15,141	1,139,718
NABORS INDS LTD	(16,400)	(283,922)
NABTESCO CORP	4,900	180,082
NAGOYA RAILROAD CO	40,484	205,220
NASDAQ OMX GROUP	5,087	328,657
NATIONAL BK CDA	55,602	2,598,837
NATIONAL GRID	471,975	7,673,082
NATIONAL OILWELL VAR	16,506	1,046,519
NATIONAL RETAIL PPTY	152,700	7,934,636
NATIXIS	50,420	477,402
NATL AUSTRALIA BANK	124,418	4,640,638
NATL HEALTH INVS	32,700	2,980,279
NAVIENT CORP	17,600	453,808
NCISOFT	41	8,495
NEC CORP	132,683	494,636
NEDBANK GROUP LTD	11,100	275,890
NESTE OYJ	7,848	260,470
NESTLE SA	225,286	21,561,653
NETAPP INC COM	11,956	537,708
NETCARE LIMITED	89,800	391,426
NETFLIX INC	2,200	1,162,673
NETSUITE INC	(1,100)	(129,412)
NEVSUN RESOURCES	192,850	833,253
NEW CHINA LIFE INS	14,100	99,733
NEW FLYER INDUSTRIES	21,200	299,530
NEW GOLD INC	216,250	919,063
NEW WORLD DEVEL CO	258,987	380,338
NEW YORK CMNTY BANCO	16,800	356,473
NEWALTA CORPORATION	22,700	320,638
NEWCREST MINING	133,641	1,728,786
NEWELL RUBBERMAID IN	11,712	580,359
NEWFIELD EXPL CO	6,900	307,082
NEWMONT MINING CORP	20,824	573,385
NEWS CORP NEW	29,428	494,716
NEXGEN ENERGY LTD	879,500	253,990
NEXON CO LTD	7,753	104,803
NEXT PLC	45,277	5,980,113
NEXTERA ENERGY INC	53,271	7,029,994
NGK INSULATORS	14,200	384,655
NGK SPARK PLUG CO	9,300	317,235
NH FOODS LTD	8,900	260,167
NH INVESTMENT & SE	18,400	302,467
NHK SPRING CO	6,100	80,719
NICE SYSTEMS	29,258	2,272,683
NIDEC CORPORATION	11,194	944,201
NIELSEN N.V.	13,300	751,824
NIKE INC	29,070	3,709,438
NIKON CORP	16,624	282,655

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
NINTENDO CO	5,598	1,044,931
NIPPON BUILDING FD	271	1,688,561
NIPPON ELEC GLASS	25,086	155,512
NIPPON EXPRESS CO	43,000	305,164
NIPPON PAINT HLDGS	7,400	343,859
NIPPON PROLOGIS RE	1,275	3,560,140
NIPPON STEEL & SUM	393,180	1,256,065
NIPPON TEL&TEL CP	19,562	1,528,144
NIPPON YUSEN KK	92,554	338,195
NISOURCE INC	12,099	677,642
NISSAN MOTOR CO	130,556	1,687,616
NISSHIN SEIFUN GRP	11,013	164,456
NISSIN FOODS HLDG CO	60,000	3,744,848
NITORI HOLDINGS	49,180	4,227,741
NITTO DENKO CORP	8,558	725,744
NN GROUP N.V.	9,300	333,708
NOBLE CORPRATION PLC	11,800	213,714
NOBLE ENERGY INC	12,961	803,840
NOBLE GROUP	257,200	218,477
NOK CORP	6,273	239,817
NOKIA OYJ	195,188	1,887,697
NOKIAN RENKAAT	5,455	206,647
NOMURA HOLDINGS	188,725	1,407,514
NOMURA RESEARCH IN	6,200	295,955
NOMURA RL EST INC	7,700	176,135
NORANDA INCOME FD	62,100	182,057
NORBORD INC	(172,437)	(4,597,170)
NORDEA BANK AB	159,713	2,469,804
NORDSTROM INC	5,624	572,916
NORFOLK SOUTHERN	22,158	2,892,360
NORSK HYDRO ASA	73,566	490,071
NORTH AMER ENERGY	152,800	562,304
NORTH WEST CO	97,742	2,474,827
NORTHERN PROPERTY	239,015	5,668,432
NORTHERN TR CORP	60,575	5,376,373
NORTHLAND POWER	147,280	2,562,672
NORTHROP GRUMMAN CO	8,158	1,665,420
NOVAGOLD RES	79,950	298,214
NOVARTIS AG	156,426	19,611,464
NOVION PROPERTY GRP	1,403,785	3,409,137
NOVO-NORDISK AS	105,514	7,146,587
NOVOZYMES A/S	13,218	765,312
NRG ENERGY INC	12,400	396,161
NSK	23,113	429,112
NTT DATA CORP	6,400	353,490
NTT DOCOMO	289,500	6,376,087
NTT URBAN DEVELOPM	6,500	82,511
NUCOR CORP	12,953	786,956
NUMERICABLE SFR	5,016	346,192
NUVISTA ENERGY LTD	52,950	403,479
NVIDIA CORP	22,340	592,885
NWS HOLDINGS LTD	67,858	143,218
NXP SEMICONDUCTR	8,800	1,120,122
O2 CZECH REPUBLIC	18,200	184,260
OBAYASHI CORP	38,500	317,140
OCCIDENTAL PETE CORP	88,130	8,240,074
OCEANAGOLD CORP	362,400	892,688
OCI N.V.	4,100	160,838
ODAKYU ELEC RLWY	30,137	389,881
ODONTOPREV SA	319,500	1,376,212

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
OJI HLDGS CORP	36,613	190,237
OLD MUTUAL PLC	255,941	1,068,744
OLYMPUS CORP	12,162	573,485
OMNICARE INC	2,600	254,112
OMNICOM GROUP INC	12,428	1,237,606
OMRON CORP	10,447	597,980
OMV AG	8,334	289,750
ONEOK INC	7,900	483,344
ONEX CORP	121,751	8,954,786
ONO PHARMACEUTICAL	43,646	6,259,500
OOREDOO	3,300	114,436
OPEN TEXT CORP	145,684	9,740,432
ORACLE CORP	132,130	7,231,098
ORACLE CORP JAPAN	29,800	1,627,055
ORANGE	96,832	1,971,084
ORASCOM CONSTRUCTI	3,099	52,201
O'REILLY AUTOMOTIVE	24,653	6,761,263
ORICA LIMITED	21,787	421,808
ORIENTAL LAND CO	99,096	9,518,188
ORIGIN ENERGY	58,397	639,033
ORION CORP	5,702	214,194
ORIX CORP	68,730	1,225,583
ORKLA ASA	214,582	2,055,349
OSAKA GAS CO	91,783	487,267
OSISKO GOLD ROYALTIE	116,372	1,951,558
OSRAM LICHT AG	5,352	337,059
OTSUKA CORP	3,200	173,028
OTSUKA HLDGS CO	99,643	3,956,146
OVERSEA-CHINESE BK	157,227	1,534,434
OWENS ILL INC	8,300	245,487
PACCAR INC	14,092	1,128,494
PACIFIC RUBIALES ENE	124,630	376,383
PAINTED PONY PETRO	143,750	851,000
PALL CORP	4,255	541,766
PALO ALTO NETWORKS	(900)	(166,746)
PAN AMERICAN SILVER	47,828	531,847
PANASONIC CORP	115,450	1,922,742
PANDORA A/S	6,366	734,275
PARAMOUNT GOLD & SLV	70,400	87,296
PARAMOUNT GROUP INC	74,000	1,811,386
PARAMOUNT RES LTD	23,610	736,632
PAREX RESOURCES	93,880	757,612
PARGESA	1,646	146,697
PARK 24 CO	63,000	1,634,712
PARKER HANNIFIN CORP	5,813	875,721
PARKLAND FUEL CORP	200,854	5,013,330
PARTNERRE LTD	23,153	3,357,295
PARTNERS GROUP HDLG	933	353,411
PASON SYSTEMS	95,091	1,898,016
PATTERSON COMPANIES	49,248	3,047,484
PAYCHEX INC	100,147	6,301,921
PCCW LIMITED	182,800	141,244
PEARSON	42,574	1,161,441
PEBBLEBROOK HOTEL TR	54,300	3,228,564
PEGATRON CORP	884,000	3,030,647
PEMBINA PIPELINE	249,889	10,036,792
PENGROWTH ENERGY	65,698	251,370
PENN WEST PETRO	380,364	798,764
PENTAIR PLC	7,090	565,522
PEOPLES UNITED FINL	289,676	5,584,420

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
PEPCO HOLDINGS INC	10,472	356,346
PEPSICO INC	107,117	12,990,598
PERFORMANCE SPORTS	19,532	482,636
PERKINELMER INC	4,161	269,886
PERNOD-RICARD	11,053	1,656,053
PERRIGO CO	21,585	4,532,139
PERSIMMON	15,100	472,122
PETRO VICTORY ENERGY	625,000	625
PETROFAC	15,156	271,558
PEUGEOT SA	23,100	489,855
PEYTO EXPLORATION	249,372	8,496,104
PFIZER INC	377,536	16,658,458
PG&E CORP	73,593	4,995,917
PGE POLSKA GRUPA	362,300	2,522,088
PHARMACYCLICS INC	19,300	6,265,193
PHILIP MORRIS INTL	101,498	9,825,954
PHILIPPINE LNG DIS	500	40,460
PHILLIPS 66	22,238	2,216,870
PHOENIX ENERGY SVCS	28,100	198,527
PIEDMONT OFFICE REAL	155,300	3,665,556
PINNACLE WEST CAP	57,549	4,653,074
PIONEER NATURAL RES	5,264	1,091,914
PIRELLI & CO.	13,898	292,261
PITNEY BOWES INC	7,215	213,396
PLATINUM ASSET MGMT	15,018	113,629
PLUM CREEK TIMBER CO	39,474	2,175,319
PNC FINL SVCS GRP	21,908	2,590,759
POL GORN NAFT I GA	646,500	1,187,751
POLISKI KONCERN NAF	76,500	1,514,063
PORSCHE AUTOMOBIL HL	7,919	985,277
POSCO	1,600	110,763
POST PPTYS INC	23,300	1,694,181
POTASH CORP OF SASK	360,290	14,710,641
POWER ASSETS HLDGS	412,516	5,343,756
POWER CORP OF CDA	936,855	31,403,380
POWER FINANCIAL CORP	69,088	2,607,053
POWERSHARES XTF	94,183	4,530,826
PPG INDUSTRIES INC	5,614	1,605,898
PPL CORP	31,483	1,359,953
PRAIRIESKY ROYALTY	189,054	5,669,403
PRAXAIR INC	13,582	2,079,873
PRECISION CASTPARTS	5,833	1,553,579
PRECISION DRILLING	284,256	2,285,418
PRETIUM RESOURCES	33,480	213,602
PRICE T ROWE GRP	10,810	1,110,262
PRIMERO MINING	94,520	244,703
PRINCIPAL FINL GRP	11,784	767,758
PROBE METALS INC	62,906	22,646
PROCTER & GAMBLE CO	160,972	16,728,935
PROGRESSIVE CORP	29,108	1,004,161
PROGRESSIVE WASTE SO	116,862	4,363,627
PROLOGIS INC	306,501	16,933,306
PROMETIC LIFE SCIENC	205,942	498,380
PROSIEBENSAT1 MED.	11,791	733,033
PROSPECT CAPITAL	2	22
PROXIMUS SA	8,084	358,196
PRUDENTIAL	135,531	4,260,497
PRUDENTIAL FINL	19,134	1,948,935
PRYSMIAN SPA	9,141	238,604
PUBLIC STORAGE	82,425	20,608,942

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
PUBLIC SVC ENTERPR	105,516	5,609,984
PUBLICIS GROUP SA	9,634	941,287
PULTEGROUP INC	14,447	408,789
PURE INDUSTRIAL	1,153,480	5,855,064
PVH CORP	3,100	418,965
PZU GR	576	94,086
QANTAS AIRWAYS	41,867	126,385
QATAR ELECT &WATE	1,232	83,689
QATAR ISLAMIC BANK	3,800	131,379
QATAR NATIONAL BK	4,300	289,404
QBE INSURANCE GROUP	70,682	891,778
QEP RESOURCES INC	(3,046)	(80,549)
QHR CORPORATION	355,600	526,288
QIAGEN NV	146,157	4,665,972
QORVO INC	(1,900)	(192,059)
QUALCOMM INC	71,120	6,254,572
QUANTA SVCS INC	9,400	340,135
QUEBECOR INC	374,865	12,705,375
QUEST DIAGNOSTICS	8,968	874,101
RACKSPACE HOSTING	(2,600)	(170,122)
RADNET INC	173,871	1,852,373
RAGING RIVER EXPL	308,757	2,751,025
RAIA DROGASIL SA	98,000	1,112,203
RAIFFEISEN BK INTL	8,962	158,718
RAKUTEN INC	41,274	923,423
RALPH LAUREN CORP	2,764	462,737
RAMSAY HEALTH CARE	82,201	5,347,797
RAND MERCHANT INSU	149,200	721,459
RANDGOLD RESOURCES	65,106	5,744,562
RANDSTAD HLDGS NV	7,347	564,435
RANGE RESOURCES CORP	3,911	258,135
RAYTHEON	12,627	1,760,349
RB ENERGY INC	500,000	500
REA GROUP LTD	2,900	135,468
REALTY INCOME CORP	122,864	8,070,276
RECKITT BENCKISER	82,936	9,043,915
RECRUIT HLDGS CO L	7,248	287,042
RED ELECTRICA CORP	5,239	539,738
RED HAT INC	5,700	547,620
REDEFINE PROPS LTD	2,469,400	3,200,738
REGENCY CENTERS CORP	(3,900)	(336,551)
REGENERON PHARMCTCLS	2,900	1,660,575
REGIONS FINL CORP	52,432	632,253
RELX NV	35,601	1,122,981
RELX PLC	58,730	1,279,761
REMY COINTREAU SA	25,187	2,346,802
RENAISSANCE RE HLDGS	25,299	3,200,009
RENAULT	10,044	1,158,133
REPSOL SA	53,482	1,261,075
REPUBLIC SVCS INC	108,258	5,607,480
RESILIENT PROPERTY	80,000	869,682
RESONA HOLDINGS	112,021	705,794
RESTAURANT BRANDS	71,608	3,487,539
RETAIL OPPORTUNITY	189,885	4,407,210
REXAM	40,734	443,426
REXEL	14,430	344,766
REYNOLDS AMERN INC	70,033	6,180,294
RICHEMONT(CIE FIN)	27,478	2,805,425
RICOH CO	35,478	490,075
RINNAI CORP	16,900	1,590,230

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
RIO ALTO MINING	652,600	2,036,112
RIO TINTO LIMITED	22,433	1,242,171
RIO TINTO PLC	66,774	3,480,054
RIOCAN	2,330,476	67,787,721
RITCHIE BROS AUCTIONEERS	99,566	3,145,290
RIVERBED TECHNOLOGY	10,000	265,202
RLJ LODGING TRUST	183,300	7,355,648
RMP ENERGY INC	74,700	213,642
ROBERT HALF INTL INC	5,630	432,145
ROCHE HLDGS AG	36,960	12,920,537
ROCK ENERGY INC	230,000	549,700
ROCKWELL AUTOMATION	5,326	783,508
ROCKWELL COLLINS INC	5,772	706,807
ROGERS COMMUNICATION	130,397	5,665,304
ROGERS SUGAR	49,500	228,195
ROHM CO	5,553	482,640
ROLLS ROYCE HLDGS	98,796	1,770,181
ROMARCO MINERALS INC	1,300,000	559,000
RONA INC	163,135	2,642,787
ROPER TECHNOLOGIES	4,200	916,220
ROSS STORES INC	8,800	1,175,927
ROYAL BANK CDA	430,861	32,848,843
ROYAL BANK OF SCOT	131,736	842,110
ROYAL CARIBBEAN CRUISE	6,600	685,148
ROYAL DUTCH SHELL	552,298	21,253,032
ROYAL MAIL PLC	40,600	334,643
RSA INSURANCE GRP	54,688	432,769
RTL GROUP	1,916	233,908
RUENTEX INDUSTRIES	193,400	536,225
RUSSEL METALS INC	35,100	843,804
RWE AG (NEU)	25,235	816,253
RYANAIR HLDGS	1,800	152,216
RYDER SYSTEMS INC	2,047	246,354
RYMAN HEALTHCARE	188,000	1,399,853
S-1 CORPORATION	1,000	95,777
SABMILLER	51,024	3,395,965
SAFRAN	15,153	1,339,743
SAGE GROUP	53,725	471,411
SAINSBURY(J)	528,001	2,573,091
SAIPEM	13,733	177,366
SALESFORCE.COM	23,372	1,980,429
SALIX PHARMACEUTICAL	16,300	3,572,551
SAMPO OYJ	23,139	1,479,915
SAMSUNG ELECTRONIC	196	314,723
SAMSUNG FIRE & MAR	502	153,294
SAMSUNG LIFE INSUR	600	66,233
SANDISK CORP	7,297	588,789
SANDS CHINA LTD	129,569	679,421
SANDSTORM GOLD	103,300	423,530
SANDVIK	54,786	776,007
SANKYO CO	43,400	1,959,392
SANOFI	62,872	7,861,836
SANRIO CO	3,000	101,859
SANTEN PHARM. CO.	175,600	3,245,324
SANTOS LIMITED	49,597	342,629
SAP SE	48,479	4,453,074
SAPUTO INC	269,065	9,366,153
SAVANNA ENERGY	139,000	240,470
SBI HOLDINGS INC	12,460	191,591
SCANA CORPORATION	70,800	4,986,801

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
SCENTRE GROUP	272,051	984,446
SCHINDLER HOLDING AG	24,615	5,135,309
SCHLUMBERGER LTD	94,205	10,017,347
SCHNEIDER ELECTRIC	27,547	2,710,955
SCHRODERS	7,036	423,313
SCHWAB CHARLES CORP	47,291	1,825,766
SCIENTIFIC GAMES COR	240,582	3,194,713
SCOR SE	8,015	342,492
SCRIPPS NETWORKS	42,296	3,677,834
SEADRILL LTD	23,584	280,564
SEAGATE TECHNOLOGY	14,200	937,053
SEALED AIR CORP	5,748	332,141
SECOM CO	11,251	953,524
SECURE ENERGY SVCS	107,630	1,741,453
SECURITAS	15,289	277,743
SEEK LIMITED	15,600	258,404
SEGA SAMMY HLDGS	10,700	198,202
SEGRO PLC	42,786	335,366
SEIBU HOLDINGS INC	105,448	3,457,764
SEIKO EPSON CORP	13,200	297,066
SEKISUI CHEMICAL	20,800	342,456
SEKISUI HOUSE	27,754	511,612
SELECT SECTOR SPDR SBI INT-UTILS	(171,807)	(9,681,422)
SELECT SECTOR SPDR SBI INT-ENERGY	(25,000)	(2,459,868)
SEMAFO INC	160,390	612,690
SEMBCORP INDUSTRIE	60,000	233,781
SEMBCORP MARINE LTD	32,300	87,083
SEMPRA ENERGY	41,860	5,825,149
SERVICENOW INC	(1,500)	(149,875)
SES SA	104,742	4,690,187
SEVEN & I HOLDINGS	39,507	2,108,234
SEVEN BANK	34,600	216,684
SEVEN GENERATIONS	(189,900)	(3,066,885)
SEVERN TRENT	102,874	3,982,423
SGS SA	791	1,918,409
SHANGHAI INDL	182,200	711,343
SHANGRI-LA ASIA	82,300	143,314
SHARP CORP	88,358	219,285
SHAW COMMUNICATIONS	364,492	10,358,863
SHAWCOR LTD	52,200	1,837,440
SHENZHOU INTERNATI	324,500	1,855,305
SHERRITT INTL CORP	196,959	413,614
SHERWIN WILLIAMS CO	12,635	4,559,104
SHIKOKU ELEC POWER	10,210	159,582
SHIMADZU CORP	10,800	152,949
SHIMAMURA CO	24,350	2,859,560
SHIMANO INC	4,348	821,018
SHIMIZU CORP	34,800	298,789
SHIN-ETSU CHEMICAL	21,376	1,772,114
SHINSEI BANK	105,500	266,284
SHIONOGI & CO	16,098	680,879
SHIRE	41,835	4,219,829
SHISEIDO CO	21,123	475,819
SHIZUOKA BANK	30,892	391,492
SHOWA SHELL SEKIYU	14,300	165,819
SIEMENS AG	41,760	5,720,045
SIERRA WIRELESS	17,300	726,081
SIGMA ALDRICH CORP	4,999	876,537
SIKA AG	109	494,462
SILVER STANDARD RES	25,000	143,000

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
SILVER WHEATON	156,750	3,789,229
SIMON PPTY INC	168,554	41,823,340
SINGAPORE AIRLINES	76,165	840,368
SINGAPORE EXCHANGE	38,747	291,212
SINGAPORE PRESS HD	945,889	3,659,319
SINGAPORE TECH ENG	733,293	2,356,149
SINGAPORE TELECOMM	959,631	3,880,828
SINO LAND CO	179,210	370,034
SINO-OCEAN LAND HL	742,300	568,702
SINOPAC FIN HLDGS	2,628,000	1,388,147
SJM HOLDINGS LTD.	86,000	142,452
SK C&C CO LTD	631	167,475
SK HOLDINGS CO.LTD	541	104,989
SK HYNIX INC	37,000	1,923,923
SK INNOVATION CO	3,100	337,604
SK TELECOM	612	190,378
SKAND ENSKILDA BKN	79,197	1,173,529
SKANSKA SE	21,870	621,154
SKF AB	21,179	692,970
SKY PLC	53,680	1,002,183
SKYWORKS SOLUTIONS	6,600	822,764
SL GREEN RLTY CORP	59,637	9,755,739
SMC CORP	2,758	1,044,043
SMITH & NEPHEW	245,775	5,286,267
SMITHS GROUP	19,423	408,266
SMUCKER J M CO	40,262	5,909,671
SNAM	493,961	3,036,970
SNAP-ON INC	2,443	455,659
SNC-LAVALIN GROUP	26,166	1,036,050
SOC GENERALE	37,932	2,320,268
SODEXO	4,717	582,523
SOFTBANK GROUP CO	50,533	3,724,997
S-OIL	5,900	433,073
SOLVAY SA	2,978	545,027
SOMPO JAPAN NIPPON	18,106	714,181
SONIC HEALTHCARE	285,837	5,652,876
SONOVA HOLDING AG	3,977	701,625
SONY CORP	60,350	2,033,122
SONY FINANCIAL HOL	9,700	197,913
SOUTHERN CO	105,188	5,907,392
SOUTHWEST AIRLS CO	27,636	1,552,748
SOUTHWESTERN ENERGY	8,871	260,913
SPAR GROUP LIMITED	34,300	676,555
SPARK NEW ZEALAND	908,705	2,571,862
SPARTAN ENERGY CORP	350,000	1,001,000
SPDR GOLD TR GOLD	(8,900)	(1,282,979)
SPDR INDX EURO STOXX 50	92,700	4,569,351
SPDR INDX STOXX EUR 50 ETF	22,100	992,776
SPDR S&P 500 ETF TR	(16,400)	(4,313,130)
SPECTRA ENERGY CORP	151,224	6,937,312
SPORTS DIRECT INTL	17,744	203,167
SPRINT CORPORATION	(43,400)	(260,910)
SSE PLC	210,184	5,919,661
ST JUDE MEDICAL INC	11,916	992,777
STANDARD CHARTERED	129,570	2,663,843
STANDARD LIFE	101,167	904,620
STANLEY BLACK&DECKR	6,836	826,781
STANLEY ELECTRIC	8,404	241,141
STANTEC INC	69,590	2,116,580
STAPLES INC	27,096	563,772

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
STARBUCKS CORP	55,808	6,702,988
STARHUB LTD	1,099,700	4,416,818
STARWOOD HTLS&RESORT	6,725	712,198
STATE STREET CORP	17,058	1,597,287
STATOIL ASA	100,203	2,248,679
STEINHOFF INTL HLD	458,200	3,641,472
STERICYCLE INC	34,932	6,221,647
STMICROELECTRONICS	34,317	405,918
STOCKLAND TRUST GRP	114,023	496,450
STORA ENSO OYJ	25,666	334,801
STORNOWAY DIAMOND	5,835,950	4,689,454
STRAD ENERGY SERVCS	22,900	65,723
STRYKER CORP	14,734	1,730,335
SUBSEA 7 S.A.	14,434	157,308
SUEDZUCKER AG	31,050	481,477
SUEZ ENVIRONNEMENT	17,596	383,550
SULZER AG	1,096	152,914
SUMITOMO CHEM CO	74,623	487,031
SUMITOMO CORP	61,852	839,694
SUMITOMO DAINIPPON	10,950	164,672
SUMITOMO ELECTRIC	40,199	668,638
SUMITOMO HEAVY IND	31,800	264,300
SUMITOMO METAL MNG	26,501	492,153
SUMITOMO MITSUI FG	66,919	3,251,954
SUMITOMO MITSUI TR	170,771	893,621
SUMITOMO RLTY&DEV	18,491	844,485
SUMITOMO RUBBER	10,000	234,238
SUN HUNG KAI PPTYS	11,894	43,619
SUN HUNG KAI PROP	89,180	1,742,333
SUN LIFE FNCL INC	284,639	11,109,460
SUNCOR ENERGY INC	523,211	19,364,039
SUNCORP GROUP LTD	64,762	845,910
SUNTEC REIT	132,400	226,766
SUNTORY BEVERAGE &	62,547	3,401,803
SUNTRUST BANKS INC	21,757	1,133,854
SUPERIOR PLUS	144,000	2,052,000
SURGE ENERGY	188,705	555,736
SURUGA BANK	8,300	218,698
SUSQUEHANNA BKSHS PA	211,700	3,681,123
SUZANO PAPEL E CEL	86,500	506,955
SUZUKEN CO	4,893	189,385
SUZUKI MOTOR CORP	18,802	717,311
SVENSKA CELLULOSA	30,558	891,696
SVENSKA HANDELSBKN	26,019	1,487,541
SWATCH GROUP	4,176	1,129,194
SWEDBANK AB	47,294	1,431,456
SWEDISH MATCH	9,806	365,204
SWIRE PACIFIC	32,843	567,088
SWIRE PROPERTIES L	56,667	233,735
SWISS LIFE HLDG	1,697	532,168
SWISS PRIME SITE	38,926	4,288,923
SWISS RE AG	18,556	2,276,805
SWISSCOM AG	8,150	5,998,924
SYDNEY AIRPORT	145,665	730,054
SYMANTEC CORP	28,780	852,862
SYMRISE AG	6,069	485,735
SYNGENTA	4,812	2,074,969
SYSCO CORP	119,651	5,771,180
SYSMEX CORP	7,254	510,974
T&D HOLDINGS INC	30,380	530,823

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
TABCORP HOLDINGS LTD	50,728	232,646
TAG OIL LTD	75,000	99,750
TAHOE RESOURCES	(94,535)	(1,312,146)
TAIHEIYO CEMENT	69,000	267,430
TAISEI CORP	53,950	386,863
TAISHO PHARM H	5,400	509,832
TAIWAN BUSINESS BK	8,268,700	3,179,512
TAIWAN COOPERATIVE	4,810,900	3,086,421
TAIYO NIPPON SANSO	7,300	126,356
TAKASHIMAYA CO	17,000	212,029
TAKEDA PHARMACEUTI	99,301	6,291,120
TALISMAN ENERGY INC	(249,837)	(2,436,150)
TAMARACK VALLEY ENE	1,933,700	8,005,518
TANGER FACTORY OUTLT	34,400	1,534,450
TARGET CORPORATION	26,536	2,762,116
TATE & LYLE	272,665	3,063,040
TATTS GROUP LTD	927,573	3,571,916
TAUBMAN CTRS INC	24,600	2,406,470
TAURON POLSKA ENER	1,815,100	2,673,827
TDC A/S	99,240	899,833
TDK CORP	6,599	595,157
TE CONNECTIVITY	16,600	1,507,872
TECHNIP	5,721	438,661
TECHTRONIC INDUSTR	67,600	289,321
TECK RESOURCES LTD	81,675	1,419,512
TECO ENERGY INC	10,155	249,864
TEIJIN	53,217	229,301
TELE2 AB	124,390	1,883,380
TELECOM EGYPT	10,400	19,300
TELECOM ITALIA	520,236	772,738
TELECOM ITALIA DI	312,111	371,472
TELEFONICA BRASIL	60,700	1,190,154
TELEFONICA DEUTSCH	464,922	3,378,263
TELEFONICA SA	461,878	3,989,482
TELEKOM MALAYSIA	200,100	497,479
TELEKOMUNIKASI IND	3,863,100	1,081,429
TELENET GRP HLDG	25,056	1,743,960
TELENOR GROUP	154,730	3,961,085
TELESTA THERAPEUTICS	1,569,000	436,410
TELIASONERA AB	482,655	3,884,287
TELKOM SA SOC LTD	180,400	1,493,477
TELSTRA CORP	1,031,339	6,296,525
TELUS CORP	323,537	13,752,536
TENAGA NASIONL BHD	559,100	2,745,597
TENARIS S A	23,445	416,488
TENET HEALTHCARE	4,514	283,450
TERADATA CORP	6,459	361,593
TERNA SPA	80,191	447,218
TERUMO CORP	15,274	511,337
TESCO	426,475	1,939,211
TESLA MOTORS INC	(700)	(167,592)
TESORO CORPORATION	5,482	634,723
TEVA PHARMA IND	87,776	6,977,546
TEXAS INSTRUMENTS	42,793	3,103,679
TEXTRON INC	11,499	646,808
THAI OIL PLC	1,522,400	3,080,252
THAI UNION FROZEN	1,530,000	1,196,580
THALES	4,955	348,453
THE HERSHEY COMPANY	46,106	5,900,837
THE PRICELINE GRP	4,435	6,548,240

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
THE SCORE INC	816,500	612,375
THE WESTERN UNION	32,070	846,434
THERMO FISHER SCI	16,241	2,770,382
THK CO	5,880	190,018
THOMSON REUTERS CORP	215,367	11,059,095
THYSSENKRUPP AG	22,775	756,973
TIFFANY & CO	4,435	497,571
TIME WARNER CABLE	18,599	3,553,228
TIME WARNER INC	34,179	3,660,409
TIMMINS GOLD CORP	666,700	580,029
TJX COMPANIES INC	27,686	2,459,746
T-MOBILE US INC	70,555	2,835,777
TMX GROUP LIMITED	17,549	955,017
TNT EXPRESS NV	25,685	206,864
TOBU RAILWAY CO	318,920	1,919,783
TOHO CO(FILM)	6,500	201,679
TOHO GAS CO	480,200	3,554,967
TOHOKU ELEC POWER	22,082	318,555
TOKIO MARINE HLDG	36,111	1,730,802
TOKYO ELEC POWER	83,636	401,883
TOKYO ELECTRON	8,875	785,618
TOKYO GAS CO	128,175	1,023,612
TOKYO TATEMONO CO	20,400	189,587
TOKYU CORP	59,207	465,202
TOKYU FUDOSAN HLDG	28,200	244,207
TOLL HOLDINGS LTD	38,673	331,522
TONEN GEN SEKIYU	473,950	5,190,471
TOPPAN PRINTING CO	23,500	229,813
TORAY INDS INC	75,084	798,495
TORC OIL&GAS LTD	28,310	277,863
TORCHMARK CORP	8,818	615,728
TOREX GOLD RESOURCES	361,700	379,785
TOROMONT INDS LTD	(150,390)	(4,949,046)
TORONTO DOMINION BK	678,157	36,762,864
TORSTAR CORP	30,200	194,488
TOSHIBA CORP	208,001	1,107,551
TOTAL SA	112,775	7,098,535
TOTAL SYS SVCS INC	6,357	308,635
TOTO	17,200	324,237
TOURMALINE OIL CORP	150,164	5,755,786
TOYO SEIKAN GROUP	8,650	160,960
TOYO SUISAN KAISHA	78,650	3,513,456
TOYODA GOSEI	1,900	53,896
TOYOTA INDUSTRIES	8,166	593,326
TOYOTA MOTOR CORP	144,058	12,753,586
TOYOTA TSUSHO CORP	10,300	346,451
TPG TELECOM LTD	21,500	190,756
TRACTOR SUPPLY CO	5,700	614,925
TRANSALTA CORP	368,151	4,401,041
TRANSALTA RENEWABLES	50,000	632,500
TRANSAT A.T. INC	50,000	308,500
TRANSCANADA CORP	289,344	15,821,330
TRANSCEND INFORMAT	72,600	326,181
TRANSCONTINENTAL INC	183,193	3,205,878
TRANSFORCE INC	40,824	1,231,660
TRANSGLOBE ENERGY	33,700	151,987
TRANSM ALIAN ENER	90,000	746,799
TRANSOCEAN LTD	33,009	609,388
TRANSURBAN GROUP	558,022	5,145,343
TRAVELERS CO(THE)	54,783	7,513,011

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
TRAVIS PERKINS	12,110	443,981
TREASURY WINE ESTA	32,735	162,163
TREND MICRO INC	6,050	253,015
TREVALI MINING CORP	3,495,500	820,275
TRIBUTE PHARMA	661,500	621,810
TRIBUTE PHARMA CAN	580,000	121,800
TRICAN WELL SERVICE	196,800	678,960
TRILOGY ENERGY CORP	29,050	215,842
TRINIDAD DRILLING	80,400	331,248
TRIPADVISOR INC	2,772	292,403
TRW AUTOMOTIVE HLDGS	14,374	1,911,473
TRYG A/S	1,138	170,007
TSOGO SUN HOLDINGS	234,300	675,956
TUI AG	22,750	507,250
TULLOW OIL	42,205	224,720
TUPRAS	15,000	451,067
TURQUOISE HILL RES	413,640	1,633,878
TWEED MARIJUANA INC	89,700	188,370
TWENTY-FIRST CENTURY	83,240	2,806,000
TWITTER INC	(3,900)	(247,714)
TYCO INTL LTD	16,800	917,498
TYSON FOODS INC	12,243	594,715
UBI BANCA	49,362	489,138
UBS GROUP	192,038	4,587,377
UCB	6,910	633,031
UDR INC	163,400	7,052,385
UMICORE	4,440	234,811
UNDER ARMOUR	5,400	553,042
UNIBAIL-RODAMCO	5,158	1,761,372
UNI-CHARM CORP	154,251	5,134,636
UNICREDIT SPA	229,548	1,976,454
UNILEVER INDONESIA	500	1,920
UNILEVER N.V	31,292	1,657,356
UNILEVER NV CVA	151,865	8,038,670
UNILEVER PLC	136,436	7,250,664
UNION PAC CORP	46,480	6,384,938
UNIPOLSAI SPA	51,400	189,610
UNITED CONTINENTAL	(1,800)	(153,528)
UNITED RENTAL INC	2,600	300,607
UNITED STATES OIL FD	11,600	247,755
UNITED STS BRENT OIL	9,300	241,801
UNITED TECHNOLOGIES	34,152	5,076,516
UNITED URBAN INVES	110	217,351
UNITED UTILITIES G	255,787	4,486,891
UNITEDHEALTH GRP INC	39,387	5,909,122
UNIVERSAL HEALTH SVC	3,900	582,237
UNUM GROUP	15,066	644,520
UOL GROUP	30,700	216,560
UPM-KYMMENE OY	28,965	713,906
URANIUM PARTICIPATN	78,000	439,140
URBAN OUTFITTERS	900	52,108
URBANEDGE PROPERTIES	21,457	644,970
US BANCORP DEL	174,558	9,722,426
USS CO	254,050	5,575,197
UTD INTERNET AG	6,579	379,478
UTD MICRO ELECT	2,741,100	1,719,714
UTD O/S BANK	67,689	1,437,447
UTD PARCEL SERV	56,810	6,984,733
V F CORP	13,764	1,314,678
VALEANT PHARMACEUTIC	87,149	21,805,551

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
VALEO	4,041	764,310
VALERO ENERGY CORP	21,101	1,702,624
VALLOUREC(USIN A T)	6,279	194,090
VARIAN MED SYS INC	4,123	492,016
VENTAS INC	122,955	11,387,018
VEOLIA ENVIRONNEME	20,963	502,280
VERESEN INC	596,829	10,004,824
VERISIGN INC	30,590	2,598,255
VERIZON COMMUNICATNS	311,314	19,201,047
VERMILION ENERGY INC	114,085	6,099,555
VERTEX PHARMACEUTICL	9,000	1,346,592
VESTAS WIND SYSTEM	11,500	602,817
VIACOM INC	17,609	1,533,208
VICWEST INC.	278,900	3,505,773
VIENNA INS GRP	1,328	74,423
VINA CONCHA Y TORO	241,258	629,879
VINCI	24,725	1,790,203
VISA INC	142,324	11,807,128
VIVENDI SA	63,500	1,997,399
VMWARE INC	(1,500)	(156,020)
VODACOM GROUP LIMI	96,700	1,341,225
VODAFONE GROUP	1,395,363	5,783,393
VOESTALPINE AG	5,284	245,055
VOLKSWAGEN AG	9,999	3,353,199
VOLVO	79,922	1,224,178
VOPAK (KON)	4,382	306,369
VORNADO RLTY TR	50,462	7,168,107
VOYA FINANCIAL INC	4,700	256,979
VULCAN MATERIALS CO	3,732	399,017
WAJAX CORP	30,512	740,627
WAL MART STORES INC	113,591	11,921,136
WALGREENS BOOTS ALNC	35,557	3,818,809
WAL-MART DE MEXICO	135,500	428,175
WALT DISNEY CO	105,457	14,029,154
WAN HAI LINES	960,000	1,499,886
WARTSILA OYJ ABP	8,666	485,888
WASTE MANAGEMENT INC	101,321	6,968,849
WATERS CORP	3,617	570,311
WEATHERFORD INTL PLC	(15,500)	(241,801)
WEG SA	39,600	499,008
WEINGARTEN RLTY INVS	6,900	314,871
WEIR GROUP	12,231	391,158
WELLS FARGO & CO	283,058	19,529,734
WENDEL	1,886	284,500
WESFARMERS	161,905	6,886,334
WEST FRASER TIMBER	108,121	7,014,000
WEST JAPAN RAILWAY	69,901	4,652,926
WESTAIM CORP (THE)	395,300	1,328,208
WESTERN DIGITAL CORP	8,800	1,021,347
WESTERN ENERGY SERV	45,000	282,825
WESTERN FOREST PRODS	1,697,800	3,344,666
WESTERN LITHIUM USA	533,500	61,105
WESTFIELD CORP	100,552	929,104
WESTJET AIRLINES	121,157	3,593,517
WESTPAC BANKING CORP	163,768	6,239,860
WESTSHORE TERMINALS	78,301	2,471,180
WEYERHAEUSER CO	352,013	14,800,086
WH GROUP LTD	176,600	127,222
WHARF(HLDGS)	81,481	720,755
WHEELLOCK & COMPANY	44,300	286,932

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
WHIRLPOOL CORP	3,352	859,026
WHITBREAD	55,628	5,485,602
WHITECAP RESOURCES	392,074	5,655,062
WHITECAP SUBS	60,000	810,000
WHITING PETE CORP	(7,700)	(301,767)
WHOLE FOODS MARKET	14,168	935,840
WI LAN INC	148,250	469,284
WILLIAM DEMANT HOL	1,580	169,729
WILLIAM HILL	45,700	318,683
WILLIAMS COS INC	24,920	1,598,949
WILLIS GRP HLDG PLC	67,671	4,161,758
WILMAR INTERL LTD	765,941	2,305,467
WINDSTREAM HLDGS	21,197	205,664
WIPRO LTD	123,200	2,078,357
WISCONSIN ENERGY	77,120	4,841,659
WOLSELEY	13,360	1,002,977
WOLTERS KLUWER	15,770	652,101
WOODSIDE PETROLEUM	73,002	2,438,236
WOOLWORTHS LTD	193,856	5,531,261
WORKDAY INC	(1,300)	(139,174)
WORLEYPARSONS LTD	13,837	127,854
WPG HOLDINGS	973,700	1,588,290
WPP PLC	68,873	1,982,483
WPT INDUSTRIAL	46,100	705,032
WSP GLOBAL INC	51,113	2,161,824
WYNDHAM WORLDWIDE CO	4,991	572,683
WYNN MACAU LTD	75,364	206,580
WYNN RESORTS LTD	2,484	396,580
XCEL ENERGY INC	111,210	4,955,004
XEROX CORP	41,126	673,909
XILINX INC	70,830	3,799,965
XL GROUP PLC	(7,396)	(345,197)
XYLEM INC	7,928	352,129
YAHOO INC	36,768	2,072,131
YAHOO JAPAN CORP	75,900	397,575
YAKULT HONSHA CO	4,600	406,611
YAMADA DENKI CO	42,100	220,081
YAMAGUCHI FINANCIAL	11,250	164,312
YAMAHA CORP	9,300	206,645
YAMAHA MOTOR CO	14,100	432,128
YAMANA GOLD INC	167,847	765,219
YAMATO HOLDINGS	61,834	1,810,156
YAMATO KOGYO CO	2,066	63,361
YAMAZAKI BAKING CO	165,050	3,777,199
YANGZIJANG SHIPBU	79,300	92,621
YARA INTERNATIONAL	9,217	593,871
YASKAWA ELEC CORP	10,500	195,274
YELLOW PAGES LIMITED	23,300	357,888
YOKOGAWA ELECTRIC	13,519	184,888
YOKOHAMA RUBBER CO	12,500	163,692
YTL CORP	5,577,700	3,185,404
YTL POWER INTL	3,984,300	2,043,789
YUE YUEN INDL HLDG	35,050	156,881
YUEXIU PROPERTY	820,700	203,780
YUHAN CORP.	130	27,751
YUM BRANDS INC	17,915	1,788,644
ZARDOYA-OTIS	196,074	3,203,115
ZARGON OIL & GAS	8,100	23,571
ZHEJIANG EXPRESSWAY	490,900	824,363
ZIGGO NV	32,700	1,714,452

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **March 31, 2015**

	Shares	Canadian Dollars Fair Value
ZIJIN MINING GROUP	5,700	2,291
ZIMMER BIOMET HLDS	7,112	1,062,032
ZIONS BANCORPORATION	9,400	321,895
ZODIAC AEROSPACE	10,865	455,630
ZOETIS INC	20,100	1,180,063
ZURICH INSURANCE	7,908	3,395,550

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **March 31, 2015**

	Canadian Dollars
	Fair Value
FIXED INCOME	
407 INTERNATIONAL IN	45,647,770
407 INTL INC	30,411,464
55 SCHOOL BOARD TR	9,982,319
ALBERTA CAP FIN AUTH	33,686,986
ALBERTA PROV	11,924,679
ALGONQUIN PWR CO	1,309,543
ALLIANCE PIPELINE LP	1,468,736
ALTAGAS LTD	10,237,864
ALTALINK INV LP	3,284,659
ALTALINK INVTS L P	3,026,241
ALTALINK LP	19,849,078
AMERICAN EXPRESS CDA	3,085,820
BANK NOVA SCOTIA	177,729,259
BANK OF MONTREAL	118,250,546
BC FERRY SVCS	2,440,249
BC MUNI FINANCE	16,199,855
BC PROV	47,638,364
BCIMC RLTY CORP	26,894,806
BELL CANADA	113,636,207
BMW CDA INC	2,153,975
BROOKFIELD ASSET MMT	18,666,263
BROOKFIELD REN ENG	509,085
BRP FINANCE ULC	6,785,185
CADILLAC FAIRVIEW	42,658,236
CAISSE CENTRALE DESJ	7,029,602
CALLOWAY REIT	4,073,334
CAMECO CORP	3,463,024
CANADA GOVT	953,453,411
CANADA GOVT RESIDUAL	94,003,430
CANADA HOUSING TRUST	64,611,717
CANADIAN NAT RES LTD	4,865,819
CANADIAN UTILS LTD M	1,097,716
CAPITAL POWER LP	3,263,128
CDN CREDIT CRD TRUS	2,021,224
CHOICE PPTYS LTD PAR	13,314,587
CHOICE PPTYS REAL ES	5,243,479
CIBC	90,153,853
CIBC CAPITAL TRUST	6,658,292
CITY OF WINNIPEG	13,878,902
COGECO CABLE INC	574,091
CU INC	23,185,382
DAIMLER CDA FIN INC	4,110,724
ENBRIDGE GAS DIS INC	5,909,569
ENBRIDGE INC	19,031,595
ENBRIDGE INCOME FD	19,956,628
ENBRIDGE PIPELINES	22,941,636
ENERCARE SOLUTIONS	863,718
ENMAX CORP	2,145,625
FAIRFAX FINL HLDGS	5,686,575
FINANCEMENT QUE	21,224,152
FINNING INTL INC	1,598,661
FIRST CAP RLTY INC	14,195,951
FORD CR CDA LTD	14,707,704
FORTISALBERTA INC	1,700,558
FORTISBC INC	2,253,313
GAZ METRO INC	997,250
GE CAP CAN FUNDING	22,359,011
GE CAP CDA FDG CO	12,770,533
GLACIER CR CARD TR	7,691,777

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2015**

	Canadian Dollars
	Fair Value
GRANITE REIT HLD LP	4,262,245
GREATER TOR AIRPORT	29,012,082
HOLLIS REC TERMTRUST	10,078,955
HSBC BANK CDA	31,689,638
HYDRO ONE INC	36,270,799
HYDRO OTTAWA HLDG	6,222,381
HYDRO QUEBEC	46,507,949
INTER PIPELINE LTD	9,441,126
LAURENTIAN BK CDA QU	15,338,386
LEISUREWORLD SR CARE	2,150,760
LOBLAW COS LTD	8,528,838
MANITOBA PROV	181,957,316
MANITOBA TELECOM	1,715,902
MANUFACTURER LF INSR	21,821,626
MASTER CREDIT CRD TR	8,241,074
METRO INC	3,829,213
MILITAIR INC.	9,835,627
MONTREAL PQ	11,796,800
NATIONAL BANK CDA	102,424,742
NB MUNI FINANCE	33,566,469
NEW BRUNSWICK PROV	112,364,423
NEWFOUNDLAND PROV	43,331,829
NFLD & LABRADOR HYDR	11,764,459
NHA MBS # 96601257	7,786,877
NHA MBS # 99007742	9,687,511
NORTH WEST REDWATER	15,379,159
NOVA SCOTIA POWER	5,586,712
NOVA SCOTIA PROV	85,732,725
OMERS RLTY CORP	16,173,758
ONTARIO HYDRO	242,070
ONTARIO PROV	225,364,484
ONTARIO PROV PKG	28,175,784
PEEL ON	24,871,216
PEI PROV	8,030,062
PEMBINA PIPELINE	10,439,225
POWERSTREAM INC	3,088,530
PSP CAPITAL INC	12,985,014
QUEBEC PROVINCE	253,722,514
RELIANCE LP	3,014,134
RIOCAN REIT	15,148,664
ROGERS COMMUNICATION	29,782,406
ROYAL BANK OF CANADA	214,660,644
ROYAL OFFICE FINANCE	15,054,775
SASKATCHEWAN PROV	21,664,522
SCOTIABANK TIER 1 TR	3,737,675
SHAW COMMUNICATIONS	3,330,605
SHOPPERS DRUG MART	1,218,484
SOBEYS INC	1,591,333
SUN LIFE FINL INC	8,107,452
SUNCOR ENERGY INC	5,335,682
TD BANK	94,870,561
TD CAPITAL TRUST	2,427,099
TELUS CORP	49,544,191
TERANET HOLDINGS LP	5,714,892
THOMSON REUTERS CORP	5,237,525
TORONTO HYDRO CORP	11,109,760
TORONTO ONT	121,419,101
TOYOTA CREDIT CA INC	15,056,536
TRANSALTA CORP	4,301,801
TRANSCANADA PIPELINE	12,785,461

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2015**

	Canadian Dollars
	Fair Value
UNION GAS LTD	11,130,932
UNIVERSITY HEALTH NE	6,681,060
VENTAS CDA FIN LTD	14,062,105
VERESEN INC	1,561,935
WELLS FARGO FINL CDA	10,513,596
WESTCOAST ENERGY INC	10,793,056
YORK ON	17,832,481

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
BANK OF MONTREAL B/A	36,432,680
BANK OF MONTREAL BDN	9,959,392
BK OF NOVA SCOT B/A	88,710,757
BK OF NOVA SCOT BDN	118,240,828
CIBC B/A	69,565,133
ROYAL BK CANADA B/A	43,813,059
TD BANK B/A	107,936,834
TD BANK BDN	29,901,120
HSBC BANK CANADA B/A	32,803,965
BELL CANADA DCP	43,163,570
NATIONAL BANK B/A	96,257,190
NS POWER CORP DCP	29,284,048
TORONTO HYDRO DCP	46,995,420
ONTARIO TBILL D/N	5,614,955
BC PROM NOTE D/N	19,969,276
BC PROM NOTE PTB	4,988,280
NATIONAL BANK BDN	5,211,039
CDN NAT RAILWAY DCP	4,999,275
HSBC BANK CANADA BDN	15,946,792
HSBC BANK CANADA DCP	2,995,801
OMERS FINANCE TR DCP	5,954,017
SUNCOR ENERGY DCP	6,993,910