



New Brunswick Investment Management Corporation

Detailed Listing of Public Securities

March 31, 2016

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
EQUITIES		
3I GROUP	23,262	197,374
3I INFRASTRUCTURE	63,123	202,430
3M COMPANY	51,866	11,210,098
A.P. MOLLER-MAERSK	1,707	2,833,978
AAC TECHNOLOGIES H	250,194	2,474,074
ABB LTD	67,616	1,711,441
ABBOTT LABS	55,861	3,030,889
ABBVIE INC	56,062	4,153,653
ABC-MART INC	66,741	5,537,716
ABERDEEN ASSET MGT	21,931	113,100
ABERTIS INFRAESTR	124,116	2,643,496
ABOITIZ EQUITY VEN	441,360	805,886
ABOITIZ POWER CORP	3,613,672	4,461,437
ACASTA ENTERPRISES	600,000	3,934,000
ACCENTURE PLC	64,561	9,663,835
ACCOR	6,675	366,390
ACE AVIATION HLDGS	2,208,100	1,258,617
ACOM CO	11,766	76,774
ACS ACTIVIDADES CO	6,177	238,449
ACTELION	3,219	624,771
ACTIVISION BLIZZARD	23,546	1,041,466
ACUITY BRANDS	900	254,654
ADECCO GROUP AG	5,674	480,124
ADIDAS AG	6,754	1,025,372
ADMIRAL GROUP	93,464	3,445,595
ADOBE SYSTEMS INC	39,349	4,787,513
ADP	49,866	7,985,779
ADT CORP	30,752	1,645,796
ADVANCE AUTO PARTS	2,551	530,728
ADVANCED INFO SERV	127,500	854,506
ADVANTAGE OIL & GAS	246,446	1,757,160
AECON GROUP	31,072	504,765
AEGON NV	59,455	423,622
AENA SA	10,071	1,684,070
AEON CO	22,023	412,097
AEON FINANCIAL SER	3,725	113,856
AEON MALL CO	2,350	45,082
AERCAP HOLDINGS	2,700	135,362
AES CORP	8,755	134,002
AES GENER SA	4,737,292	3,101,468
AETNA INC	14,564	2,122,400
AFFILIATED MANAGE GR	1,879	395,810
AFFYMETRIX INC	150,000	2,725,856
AFLAC INC	14,614	1,196,870
AG GROWTH INTL INC	127,900	4,468,826
AGCO CORP	(50,900)	(3,281,313)
AGEAS	105,288	5,411,453
AGF MANAGEMENT LTD	69,626	357,878
AGGREKO	6,026	120,654
AGILENT TECHN INC	11,405	589,518
AGL ENERGY	186,353	3,411,704
AGL RESOURCES INC	62,588	5,288,254
AGNICO EAGLE MINES	50,044	2,351,568
AGRICULTURAL BK CH	9,168,427	4,265,600
AGRIUM INC	128,703	14,904,446
AGUAS ANDINAS S.A.	7,021,499	5,197,488
AHOLD(KON)NV	34,940	1,018,152
AIA GROUP LTD	374,915	2,747,722
AIMIA INC	80,194	677,639

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
AIR CANADA	711,910	6,378,714
AIR LIQUIDE(L')	11,158	1,626,379
AIR PRODS & CHEMS	6,753	1,269,313
AIR WATER INC	5,700	109,283
AIRBOSS OF AMERICA	34,400	531,136
AIRBUS GROUP SE	18,743	1,611,993
AIRGAS INC	(7,732)	(1,420,533)
AIRPORTS OF THAILAND	200	2,961
AISIN SEIKI CO	5,731	279,640
AJINOMOTO CO INC	82,281	2,404,642
AKAMAI TECH INC	8,250	594,659
AKZO NOBEL NV	8,332	735,630
ALACER GOLD CORP	460,640	1,082,504
ALAMOS GOLD IN	(32,895)	(226,318)
ALARIS ROYALTY CORP	18,706	526,293
ALCOA INC	32,249	400,733
ALEXION PHARM INC	7,839	1,415,584
ALFA LAVAL AB	11,284	239,273
ALFRESA HOLDINGS	6,193	153,871
ALGONQUIN POWER&UTIL	(548,819)	(6,034,180)
ALGONQUIN PWR & UTIL	13,097,000	4,760,825
ALIBABA GROUP HLDG	(116,067)	(11,898,006)
ALIGNVEST ACQUISITIO	1,505,000	9,943,750
ALIMENT COUCHE-TARD	387,204	22,406,527
ALLEGHANY CORP DEL	802	516,184
ALLEGION PLC	3,344	276,342
ALLERGAN PLC	13,733	4,774,438
ALLIANCE DATA SYSTEM	2,062	588,416
ALLIANCE FINANCIAL	634,021	872,308
ALLIANZ SE	14,183	2,988,377
ALLIED PROPERTIES	546,456	19,177,873
ALLSTATE CORP	13,163	1,156,551
ALNYLAM PHARMACUETCL	(4,200)	(341,960)
ALPHABET INC	25,846	25,026,651
ALPS ELECTRIC CO	5,675	128,135
ALSTOM	3,911	129,502
ALTAGAS LTD	286,733	9,624,193
ALTICE NV	13,687	316,920
ALTRIA GROUP INC	161,247	13,218,713
ALTUS GROUP LTD	(17,400)	(363,408)
ALUMINA LTD	85,738	110,901
AMADA HOLDINGS CO	11,745	148,408
AMADEUS IT GROUP	53,310	2,961,542
AMAYA INC	43,588	758,431
AMAZON COM INC	13,434	10,344,320
AMBEV SA	95,500	639,857
AMCOR LIMITED	34,205	488,381
AMEREN CORPORATION	8,442	548,601
AMERICA MOVIL	62,786	1,261,200
AMERICAN AIRLINES	20,982	1,116,118
AMERICAN CAMPUS CMNT	56,400	3,444,937
AMERICAN CAP AGENCY	342,307	8,336,795
AMERICAN EXPRESS CO	28,512	2,270,751
AMERICAN HOMES 4 R	58,100	1,198,248
AMERICAN STS WTR CO	3,481	177,718
AMERICAN TOWER CORP	131,352	17,441,461
AMERICAN WTR WKS CO	30,503	2,727,246
AMERIPRISE FINANCIAL	5,879	716,887
AMERISOURCE-BERGEN	61,260	6,877,293
AMERN ELEC PWR INC	90,060	7,756,637

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	Shares	Canadian Dollars Fair Value
AMERN INTL GROUP INC	39,995	2,803,980
AMETEK INC	8,195	531,274
AMGEN INC	26,169	5,089,195
AMOREPACIFIC	40	17,486
AMOREPACIFIC GROUP	80	13,256
AMP LIMITED	93,367	537,885
AMPHENOL CORPORATION	16,018	1,204,035
ANA HOLDINGS INC	36,407	132,857
ANADARKO PETE	17,691	1,068,642
ANALOG DEVICES INC	86,255	6,622,258
ANDRITZ AG	1,887	134,214
ANGLO AMERICAN	43,903	450,619
ANHEUSER-BUSCH INB	25,265	4,068,401
ANNALY CAPITAL MGMT	490,530	6,718,974
ANSYS INC	2,900	336,512
ANTERO MIDSTREAM	2,847	81,649
ANTHEM INC	10,494	1,891,900
ANTOFAGASTA	13,749	119,981
AON PLC	61,158	8,285,814
AOZORA BANK	1,358,610	6,144,549
APA GROUP	132,641	1,162,709
APACHE CORP	9,063	573,792
APARTMENT INVT&MGMT	45,249	2,454,519
APPLE INC	192,921	27,273,421
APPLIED MATERIALS	39,343	1,080,854
AQUA AMERICA INC	15,950	658,316
ARALEZ PHARMACEUTCLS	25,866	119,105
ARAMARK	9,100	390,936
ARC RESOURCES	62,092	1,176,022
ARCA CONTINENTAL	172,700	1,563,205
ARCELORMITTAL	22,911	134,235
ARCH CAP GROUP LTD	72,763	6,710,481
ARCHER DANIELS MIDLD	100,021	4,710,759
ARISTOCRAT LEISURE	16,646	170,594
ARKEMA	2,040	198,393
ARM HOLDINGS PLC	46,526	877,063
ARTIS	852,650	11,016,238
ARYZTA AG	2,709	145,734
ASAHI GLASS CO	23,697	167,987
ASAHI GROUP HLDGS	10,998	443,866
ASAHI KASEI CORP	35,154	307,826
ASCENDAS REAL ESTA	63,250	145,201
ASCIANO LIMITED	16,070	143,265
ASHTREAD GROUP	13,499	216,827
ASICS CORP	3,700	85,373
ASM PACIFIC TECH.	6,591	66,934
ASML HOLDING NV	10,765	1,416,613
ASSA ABLOY	32,803	838,459
ASSECO POLAND SA	37,820	796,356
ASSICURAZIONI GEN	82,105	1,576,874
ASSOC BRITISH FOODS	80,657	5,021,741
ASSURANT INC	2,254	225,561
ASTELLAS PHARMA	68,377	1,177,577
ASTRAZENECA	87,146	6,322,480
ASX LIMITED	7,537	310,692
AT&T INC	367,810	18,687,472
ATCO LTD	169,515	6,658,549
ATLANTIA	55,619	1,997,845
ATLAS COPCO AB	32,637	1,042,217
ATMOS ENERGY CORP	5,295	510,028

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	Shares	Canadian Dollars Fair Value
ATOS SE	27,437	2,894,752
ATS AUTOM TOOLING	23,504	248,907
AUCKLAND INTL	141,329	816,092
AURIZON HLDGS	67,873	267,430
AUSNET SERVICES	1,752,692	2,598,418
AUST & NZ BANK GRP	90,728	2,117,808
AUTO TRADER GROUP	23,528	170,587
AUTOCANADA	58,400	1,064,048
AUTODESK INC	5,640	426,575
AUTOMATIC DATA PROC	74,130	8,675,906
AUTONATION INC	6,174	373,827
AUTOZONE INC	8,761	9,053,500
AVALONBAY COMMUNTIES	64,491	16,025,678
AVANGRID INC	5,091	267,721
AVERY DENNISON CORP	7,012	655,860
AVIGILON CORPORATION	10,653	160,328
AVIVA	128,112	1,086,293
AXA	61,792	1,884,412
AXALTA COATING SYS	(4,800)	(181,802)
AXEL SPRINGER SE	1,286	89,790
AXIA NETMEDIA	600,000	2,514,000
AXIATA GROUP BHD	1,859,000	3,630,051
AXIS CAPITAL HLDGS	106,023	7,651,973
AZRIELI GROUP	498	25,272
B2GOLD CORP	279,265	603,212
BABCOCK INTL	174,443	3,079,255
BADGER DAYLIGHTING	10,281	226,388
BAE SYSTEMS	100,737	953,244
BAKER HUGHES INC	15,235	866,139
BALL CORP	2,931	271,030
BALOISE HOLDING AG	42,618	7,034,077
BANCO DAVIVIENDA S	46,600	551,515
BANCO POPOLARE	8,802	78,426
BANCO POPULAR ESPA	54,505	183,732
BANCO SANTANDER SA	447,239	2,553,773
BANDAI NAMCO HLDGS	6,308	178,143
BANGKOK AIRWAYS PC	499,660	459,990
BANGKOK BANK	138,100	915,376
BANK HAPOALIM BM	423,161	2,838,964
BANK OF AMERICA CORP	484,376	8,494,401
BANK OF CHINA LTD	5,865,800	3,149,664
BANK OF MONTREAL	297,398	23,455,780
BANK OF NEW YORK MEL	37,432	1,788,209
BANK OF NOVA SCOTIA	432,407	27,088,056
BANK OF QUEENSLAND	8,459	102,009
BANKERS PETROLEUM	(134,500)	(247,480)
BANKIA S.A	147,621	180,596
BANKINTER SA	26,119	239,073
BARCLAYS	534,547	1,490,645
BARCLAYS AFRICA GR	8,000	105,242
BARD C R INC	27,398	7,202,475
BARRATT DEVEL	29,147	303,715
BARRICK GOLD CORP	26,925	479,526
BARRY CALLEBAUT AG	4,184	5,905,420
BARWA REAL ESTATE	147,881	1,901,526
BASF SE	28,860	2,820,284
BAXALTA INCORPORATED	18,395	965,126
BAXTER INTL INC	42,533	2,272,417
BAYER AG	25,646	3,904,838
BAYER MOTOREN WERK	12,315	1,435,867

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	Shares	Canadian Dollars Fair Value
BAYTEX ENERGY CORP	63,432	325,406
BB&T CORPORATION	27,155	1,171,861
BBVA (BILB-VIZ-ARG)	198,690	1,710,884
BCE INC	400,375	23,989,653
BCO COM PORTUGUES	1,456,045	76,617
BCO DE CHILE	18,612,976	2,593,008
BCO DE SABADELL	160,939	375,276
BDO UNIBANK INC	696,200	2,000,676
BECTON DICKINSON	42,419	8,353,392
BED BATH & BEYOND	5,692	366,497
BEIERSDORF AG	37,820	4,422,795
BEIJING CAPITAL IN	182,791	252,387
BEIJING ENT WATER	543,436	440,419
BEIJING ENTERPRISE	40,889	289,444
BENDIGO AND ADELAIDE	12,146	107,195
BENESSE HOLDINGS	89,768	3,347,104
BERKELEY GP HLDGS	4,054	242,531
BERKSHIRE HATHAWAY	108,190	19,910,481
BEST BUY INC	14,003	602,018
BEZEQ	1,959,178	5,712,592
BGC PARTNERS INC	184,990	2,171,552
BHP BILLITON LTD	100,985	1,694,071
BHP BILLITON PLC	66,334	965,348
BIC	29,267	5,702,860
BIM BIRLESIK MAGAZ	100	2,804
BIOGEN INC	7,609	2,569,263
BIRCHCLIFF ENERGY	58,227	308,021
BK CENTRAL ASIA	2,607,300	3,382,595
BK LEUMI LE ISRAEL	425,690	1,975,718
BK OF EAST ASIA	35,685	172,570
BK OF IRELAND	941,948	354,038
BK OF KYOTO	9,387	79,291
BK OF PHILIP ISLAN	105,600	258,078
BK OF YOKOHAMA	32,373	193,726
BLACKBERRY LIMITED	27,113	285,771
BLACKROCK INC	4,392	1,940,181
BLOCK H & R INC	12,310	424,832
BLOUNT INTL INC	(100,000)	(1,294,506)
BMO LADDERED	125,000	1,200,375
BNK FINANCIAL GROU	8,800	96,545
BNP PARIBAS	33,561	2,187,937
BOARDWALK	197,266	10,253,394
BOARDWALK PIPELINE	6,149	117,564
BOC HONG KONG HLDG	130,850	505,133
BOEING CO	21,668	3,567,720
BOLIDEN AB	6,877	142,532
BOLLORE INVMT	23,938	120,458
BOMBARDIER INC	114,228	150,781
BONAVISTA ENERGY	(90,665)	(238,449)
BONTERRA ENERGY CORP	7,850	166,106
BOOZ ALLEN HAMILTO	5,800	227,802
BORAL LIMITED	20,730	127,469
BORG WARNER INC	7,607	378,894
BOSKALIS WESTMNSTR	2,065	105,145
BOSTON PROPERTIES	53,194	8,813,107
BOSTON SCIENTIFIC	58,215	1,420,356
BOULDER ENERGY	1,536,600	3,949,062
BOUYGUES	6,871	363,072
BOYD GROUP INCM FUND	5,097	389,370
BP PLC	574,632	3,740,598

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
BRAMBLES LTD	45,142	544,378
BRANDYWINE RLTY TR	132,900	2,444,413
BRENNTAG AG	4,441	328,731
BRIDGESTONE CORP	20,698	1,001,606
BRISTOL MYERS SQUIBB	98,796	8,247,651
BRIT AMER TOBACCO	125,921	9,574,554
BRITISH LAND CO	33,596	437,515
BRIXMOR PROPERTY G	117,600	3,908,048
BROADCOM LIMITED	14,522	2,910,237
BROOKFIELD ASSET MGT	558,594	25,231,691
BROOKFIELD INFR PRTR	6,261	342,144
BROOKFIELD PROPERTY	730,578	21,947,783
BROOKFIELD RENEWABLE	31,746	1,246,348
BROTHER INDUSTRIES	6,700	99,773
BROWN FORMAN CORP	56,666	7,262,539
BRP INC	16,369	318,050
BSM TECHNOLOGIES	173,700	170,226
BT GROUP PLC	262,243	2,147,568
BTS GROUP HOLDINGS	12,864,500	4,239,838
BUCKEYE PARTNERS L P	6,653	586,295
BUNZL	136,683	5,140,525
BURBERRY GROUP	12,022	305,075
BUREAU VERITAS	115,218	3,324,338
C H ROBINSON WLDWIDE	4,984	479,878
CA INC	21,396	854,507
CABLEVISION SYS CORP	7,743	331,434
CABOT OIL & GAS CORP	15,938	469,488
CAE INC	120,715	1,813,139
CAIXABANK SA	94,798	362,873
CALBEE INC	2,122	109,158
CALFRAC WELL SERVICE	(102,800)	(139,808)
CALIFORNIA RESOURCES	6,394	8,542
CALIFORNIA WTR SVC	4,298	148,962
CALLIDUS CAPITAL	3,800	51,509
CALPINE CORP	(19,400)	(381,734)
CALTEX AUSTRALIA	8,498	287,653
CAMDEN PPTY TR	11,700	1,293,277
CAMECO CORP	859,662	14,415,509
CAMERON INTL	215,121	18,709,193
CAMPBELL SOUP CO	103,717	8,581,753
CANADIAN ENERGY SRVC	114,436	365,337
CANADIAN IMPERIAL BK	110,191	10,825,791
CANADIAN TIRE CORP	92,180	12,461,814
CANAM GROUP INC	109,199	1,401,023
CANFOR CORPORATION	104,339	1,862,451
CANFOR PULP PRODUCTS	78,741	944,105
CANON INC	33,954	1,310,950
CANOPY GROWTH CORP	249,084	650,109
CANYON SERVICES GRP	(6,600)	(24,288)
CAP GEMINI	4,797	583,885
CAPITA PLC	19,108	370,152
CAPITAL ONE FINL CO	18,350	1,649,702
CAPITAL POWER CORP	216,255	3,971,523
CAPITALAND	67,379	198,689
CAPITALAND COMM TR	48,134	67,964
CAPITALAND MALL TR	74,413	149,385
CAPSTONE INFRASTRUCT	762,600	3,706,236
CARDINAL HEALTH INC	15,559	1,661,691
CARE CAPITAL PROPERT	68,213	2,374,779
CARLSBERG AS	3,628	447,878

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
CARMAX INC	6,810	451,379
CARNIVAL CORP	22,380	1,531,866
CARNIVAL PLC	5,296	369,409
CARREFOUR SA	15,766	561,902
CASCADES INC	250,594	2,157,614
CASINO GUICHARD-PERR	1,713	127,203
CASIO COMPUTER CO	5,712	149,282
CATERPILLAR INC	(5,938)	(589,525)
CATHAY PACIFIC AIR	44,400	99,361
CBRE GROUP INC	10,118	378,235
CBS CORPORATION	12,077	865,121
CCC SA	400	22,207
CCL INDUSTRIES INC	24,404	6,015,586
CD PROJEKT SA	61,820	552,137
CDN APARTMENT PPTS	1,056,889	30,630,378
CDN NATL RAILWAY	221,354	17,965,091
CDN NATURAL RES	175,617	6,215,426
CDN PACIFIC RAILWAY	81,663	14,109,228
CDN REAL ESTATE INV	561,459	25,389,176
CDN UTILITIES LTD	6,987	253,977
CDN WESTERN BANK	226,852	5,478,476
CELESIO AG	68,010	2,531,146
CELESTICA INC	64,868	925,018
CELGENE CORP	27,198	3,531,028
CENOVUS ENERGY	23,808	402,355
CENTENE CORP DEL	9,610	767,478
CENTERPOINT ENERGY	50,584	1,372,614
CENTERRA GOLD	194,185	1,170,936
CENTRAL JAPAN RLWY	4,609	1,055,775
CENTRICA	1,090,543	4,616,395
CENTURYLINK INC	186,267	7,721,757
CERNER CORP	10,529	723,284
CEZ	164,479	3,758,155
CF INDUSTRIES HLDGS	8,110	329,681
CGI GROUP INC	272,271	16,899,861
CHALLENGER LIMITED	16,547	138,133
CHARTER COMMUNICAT	(14,000)	(3,676,007)
CHARTWELL RETIREMENT	291,769	4,127,603
CHECK POINT SOFTWARE	3,400	385,244
CHECKPOINT SYSTEM	36,000	472,559
CHEMTRADE LOGISTICS	138,562	2,476,103
CHENG UEI PRECISION	307,390	526,270
CHENIERE ENERGY INC	11,659	511,607
CHENIERE ENERGY PRTN	2,151	80,465
CHESAPEAKE ENERGY	18,003	96,209
CHEUNG KONG INFRAS	596,420	7,543,777
CHEVRON CORP	115,604	14,305,225
CHIBA BANK	16,331	105,433
CHICAGO BRIDGE & IRN	(3,300)	(156,621)
CHINA BILLS FIN	691,030	341,595
CHINA CITIC BK COR	4,416,200	3,498,029
CHINA COMM SERVICE	6,427,654	3,794,345
CHINA CONST BK	5,149,979	4,251,006
CHINA DEV FIN HLDG	2,218,300	766,705
CHINA EVERBRIGHT B	3,794,600	2,385,549
CHINA GAS HOLDINGS	202,346	386,013
CHINA GOLD INTL RES	146,900	318,773
CHINA MERCHANT HLD	215,126	826,885
CHINA MINSHENG BAN	141,100	170,352
CHINA MOTOR CO	2,316,038	2,150,143

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	Shares	Canadian Dollars Fair Value
CHINA RES GAS GP L	76,469	282,449
CHIPOTLE MEXICAN GRL	1,045	638,385
CHONGQING RURAL CO	4,294,000	2,935,803
CHR.HANSEN HLDGS A	2,937	255,429
CHRISTIAN DIOR SE	1,503	353,127
CHUBB LIMITED	56,752	8,820,312
CHUBU ELEC POWER	22,933	414,742
CHUGAI PHARM CO	7,960	319,241
CHUGOKU BANK	4,059	54,746
CHUGOKU ELEC POWER	9,083	158,882
CHUNGHWA TELECOM	1,731,746	7,620,930
CHURCH & DWIGHT INC	6,714	802,771
CI FINANCIAL CORP	469,778	13,534,260
CIE DE ST-GOBAIN	14,928	852,182
CIGNA CORP	8,899	1,584,564
CIMAREX ENERGY CO	3,299	416,231
CIMIC GROUP LTD	2,814	97,324
CINCINNATI FINL CORP	8,646	738,378
CINEPLEX INC	167,142	8,474,099
CINTAS CORP	4,847	564,639
CISCO SYSTEMS INC	261,578	9,659,667
CITIC LIMITED	357,800	704,050
CITIGROUP INC	122,604	6,639,488
CITIZEN HOLDINGS	10,157	74,574
CITIZENS FINANCIAL	219,905	5,975,752
CITRIX SYS INC	5,358	546,120
CITY DEVELOPMENTS	20,646	162,020
CJ CHEILJEDANG	166	65,244
CJ KOREA EXPRESS C	403	86,603
CK HUTCHISON HLDGS	87,272	1,465,499
CK PROPERTY LTD	90,220	751,483
CLAUDE RESOURCES INC	750,000	975,000
CLEARWATER SEAFOODS	6,600	84,744
CLEVO	207,400	242,139
CLOROX CO	6,404	1,047,134
CLP HOLDINGS	663,531	7,761,934
CME GROUP INC	11,775	1,467,006
CMNWLTH BK OF AUST	53,259	3,970,159
CMS ENERGY CORP	9,644	530,892
CNH INDUSTRIAL NV	29,628	260,930
CNP ASSURANCES	80,430	1,624,726
COACH INC	9,662	502,431
COBALT INTL ENERGY	(35,000)	(134,834)
COBHAM	35,414	142,933
COCA COLA HBC	20,582	568,816
COCA-COLA AMATIL	245,187	2,156,586
COCA-COLA CO	260,330	15,777,052
COCA-COLA ENTERPRI	7,277	478,935
COCHLEAR LTD	1,674	170,392
COEUR MINING INC	9,990	1,374
COGECO COMMUNICATION	38,415	2,660,623
COGECO INC	31,100	1,769,590
COGNIZANT TECH SOLNS	21,194	1,723,669
COLBUN S.A.	8,745,600	3,156,521
COLGATE PALMOLIVE CO	89,267	8,180,438
COLLIERS INTL	15,023	739,282
COLOPLAST	31,161	3,058,976
COLRUYT SA	17,506	1,321,113
COLUMBIA PIPELINE	3,108	58,858
COLUMBIA PIPELINE GR	80,546	2,622,353

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
COMCAST CORP	90,554	7,174,310
COMERICA INC	(415)	(20,651)
COMFORTDELGRO CORP	87,533	245,508
COMINAR	1,316,509	22,806,452
COMM BK OF QATAR	99,935	1,478,475
COMMERCIAL INTL BK	517,241	2,375,040
COMMERZBANK AG	30,585	346,220
COMMUNICATIONS SAL	(20,700)	(613,522)
COMMUNITY HEALTH S	100,000	778
COMPANHIA DE SANEAME	41,209	352,784
COMPASS GROUP	250,728	5,723,982
COMPUTER MODELLING	30,581	310,091
COMPUTERSHARE LTD	16,156	157,214
CONAGRA FOODS INC	21,630	1,251,871
CONCHO RESOURCES	4,493	588,848
CONCORDIA HEALTHCARE	22,013	731,712
CONOCOPHILLIPS	43,013	2,246,750
CONSOL ENERGY INC	(17,800)	(260,668)
CONSOLDTD EDISON INC	100,614	9,999,402
CONSTELLATION BRANDS	8,720	1,708,935
CONSTELLATION SFTWR	5,003	2,666,988
CONTACT ENERGY	24,436	109,723
CONTINENTAL AG	3,507	1,033,829
CONTINENTAL RES	(7,500)	(295,350)
CORE LABORATORIES	9,291	1,354,693
CORNING INCORPORATED	56,021	1,517,968
CORPBANCA	118,098,131	1,399,054
CORUS ENTERTAINMENT	125,658	1,493,658
COSTCO WHSL CORP	49,016	10,018,724
COTT CORP	44,634	805,377
COUSINS PPTYS INC	198,700	2,675,277
COWAY CO LTD	3,200	349,263
CPI CARD GROUP INC	17,200	184,839
CREDICORP LTD	44,718	7,577,684
CREDIT AGRICOLE	34,870	489,194
CREDIT SAISON CO	4,519	101,878
CREDIT SUISSE GRP AG	57,509	1,057,150
CREE INC	(10,400)	(392,554)
CRESCENT POINT ENRGY	169,944	3,060,691
CRESTWOOD EQ. PRTRNS	2,691	40,734
CREW ENERGY	(64,699)	(249,091)
CRH	26,269	961,398
CRODA INTL	3,697	208,871
CROMBIE	565,641	7,994,866
CROWN CASTLE INTL	93,995	10,546,159
CROWN RESORTS LTD	11,046	136,943
CSL LTD	28,710	2,897,741
CSPC PHARMACEUTICA	4,911,373	5,749,381
CSRA INC	4,742	165,458
CSX CORP	33,512	1,119,312
CT REIT	12,200	176,981
CUBESMART	24,100	1,047,526
CUMMINS INC	5,641	804,425
CVS HEALTH CORP	38,222	5,142,701
CYBERARK SOFTWARE	2,700	149,298
CYRUSONE	67,700	4,042,063
D H CORPORATION	2,000,000	2,097,205
D R HORTON INC	11,451	449,009
DAI NIPPON PRINTNG	17,843	205,339
DAICEL CORPORATION	9,518	168,463

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
DAIHATSU MOTOR CO	363,538	6,635,225
DAI-ICHI LIFE INS	33,677	528,047
DAIICHI SANKYO COM	20,194	581,566
DAIKIN INDUSTRIES	7,723	747,632
DAIMLER AG	30,242	3,003,033
DAITO TRUST CONST	2,013	370,189
DAIWA HOUSE INDS	19,541	711,968
DAIWA SECS GROUP	47,936	381,908
DANAHER CORP	20,801	2,563,732
DANONE	74,563	6,869,987
DANSKE BANK A/S	22,916	838,723
DARDEN RESTAURANT	12,216	1,050,548
DASSAULT SYSTEMES	59,516	6,116,971
DAVITA HEALTHCRE PAR	5,766	548,815
DBS GROUP HLDGS	50,696	748,930
DCP MIDSTREAM PRTRNS	4,598	162,402
DCT INDUSTRIAL TRUST	35,400	1,824,131
DDR CORP	57,800	1,351,010
DEERE & CO	(54,487)	(5,483,680)
DELEK GROUP	241	53,431
DELHAIZE GROUP	3,517	475,622
DELPHI AUTOMOTIVE	9,657	939,708
DELTA AIR LINES	27,088	1,710,413
DELTA ELECTRONICS	414,440	1,327,744
DENSO CORP	15,666	815,612
DENTSPLY SIRONA INC	11,595	928,073
DENTSU INC	6,224	404,688
DESCARTES SYSTEMS	59,831	1,512,528
DETOUR GOLD CORP	97,203	1,987,801
DEUTSCHE BANK AG	44,245	974,964
DEUTSCHE BANK MEX	407,610	844,160
DEUTSCHE BOERSE AG	6,351	701,986
DEUTSCHE LUFTHANSA	232,971	4,877,824
DEUTSCHE POST AG	31,143	1,120,958
DEUTSCHE TELEKOM	101,546	2,361,105
DEUTSCHE WOHNEN AG	9,767	393,445
DEVON ENERGY CORP	15,356	546,557
DEXUS PROPERTY GROUP	38,113	301,100
DGB FINANCIAL GROUP	18,500	186,225
DH CORPORATION	56,837	2,195,613
DHX MEDIA LTD	253,505	1,827,771
DIAGEO	232,825	8,143,872
DIAMOND OFFSHORE DRL	2,243	63,221
DIAMONDROCK HOSPITAL	270,400	3,593,289
DIGI.COM.BERHAD	126,600	207,338
DIRECT LINE INS GR	583,489	4,015,745
DISCOVER FINL SVCS	14,412	951,889
DISCOVERY COMMUNIC	303	100,726
DISTRIBUIDORA INTL	19,380	130,429
DIXONS CARPHONE	181,939	1,441,910
DMCI HLDGS INC	807,346	303,901
DNB ASA	28,583	437,368
DOHA BANK	165,417	2,182,832
DOLLAR GEN CORP	10,123	1,127,257
DOLLAR TREE INC	68,121	7,286,145
DOLLARAMA	58,038	5,304,093
DOMINION DIAMOND CRP	158,109	2,276,770
DOMINION MIDSTREAM	1,483	64,921
DOMINION RES INC VA	74,123	7,222,408
DON QUIJOTE HLDGS	3,948	177,646

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
DONGBU INSURANCE	2,400	206,029
DOREL INDUSTRIES INC	18,887	549,612
DOVER CORP	3,093	258,087
DOW CHEMICAL COMPANY	(42,343)	(2,797,618)
DP WORLD	36,600	889,524
DR PEPPER SNAPPLE	64,448	7,518,993
DR REDDYS LABS LTD	58,001	3,390,217
DREAM GLOBAL	867,594	7,614,586
DREAM INDUSTRIAL	43,500	352,277
DREAM OFFICE	711,654	14,855,777
DSV	6,212	335,016
DTE ENERGY CO	59,183	7,015,067
DU PONT E I DE NEMOU	96,576	7,932,016
DUET GROUP	255,228	559,956
DUFRY AG	1,253	200,207
DUKE ENERGY CORP	91,539	9,579,559
DUN & BRADSTREET COR	159	21,259
DUNDEE ACQUISITION	730,000	4,972,675
DUNDEE PREC MTLN INC	51,840	108,864
E CL SA	220,790	468,425
E*TRADE FINANCIAL	9,837	312,482
E.ON SE	64,168	798,070
EAST JAPAN RAILWAY	10,265	1,147,400
EASTMAN CHEM CO	5,143	484,617
EASYJET	18,011	508,619
EATON CORPORATION	15,967	1,295,667
EATON VANCE CORP	(8,500)	(369,570)
EBAY INC	51,432	1,591,759
ECOLAB INC	9,269	1,344,556
EDENRED	5,122	128,871
EDF	338,984	4,928,506
EDISON INTL	13,936	1,308,188
EDP ENERGIAS PORTU	72,469	333,906
EDWARDS LIFESCIENCE	7,467	854,353
EI TOWERS S.P.A.	1,826	131,826
EISAI CO	8,181	637,379
ELDORADO GOLD CORP	335,956	1,370,700
ELEC POWER DEV	4,639	187,652
ELECTROLUX	7,034	239,723
ELECTRONIC ARTS INC	15,262	1,308,736
ELEMENT FINANCIAL	769,542	10,792,827
ELEMENT FINL CORP	1,000,000	995,496
ELI LILLY & CO	97,435	9,100,835
ELIA	4,003	257,928
ELISA OYJ	43,236	2,177,577
EMAAR MALLS GROUP	316,267	320,756
E-MART CO LTD	393	78,009
EMC CORP MASS	142,747	4,955,731
EMERA INC	32,836,359	2,071,863
EMERSON ELEC CO	22,377	1,578,391
EMPIRE DIST ELEC CO	(30,000)	(1,286,075)
EMPIRE LTD	484,123	10,892,768
EMPIRE STATE REALTY	46,900	1,066,420
EMPRESA NAC ELEC	1,000	1,802
EMPRESAS CMPC	125,060	378,024
EMPRESAS COPEC SA	48,200	597,764
EMS-CHEMIE HLDG AG	2,957	1,990,945
ENAGAS SA	22,158	862,709
ENBRIDGE ENERGY MGMT	3,523	82,026
ENBRIDGE ENERGY PART	10,586	251,554

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
ENBRIDGE INC	645,040	24,363,273
ENBRIDGE INCOME FD	127,558	3,795,552
ENCANA CORPORATION	8,153	64,572
ENDESA SA	262,314	6,522,583
ENDO INTL PLC	7,113	259,720
ENEA SA	222,882	923,286
ENEL	230,834	1,326,248
ENERCARE INC	52,341	771,669
ENERFLEX LTD	55,836	573,444
ENERGA SA	52,169	237,684
ENERGY ABSOLUTE	1,714,700	1,408,077
ENERGY DEVP CORP	12,262,500	2,025,459
ENERGY TRANSFER EQTY	43,214	399,657
ENERGY TRANSFER PTNR	27,073	1,135,664
ENERPLUS CORP	29,386	149,869
ENERSIS AMERICAS S	2,967,715	1,064,758
ENGHOUSE SYSTEMS LTD	5,721	300,867
ENGIE	46,301	930,867
ENI	80,873	1,585,398
ENLINK MIDSTREAM LLC	9,485	145,615
ENN ENERGY HOLDING	65,797	466,860
ENSCO PLC	161,912	2,177,866
ENSIGN ENERGY SERVCS	22,869	141,301
ENTERGY CORP	6,211	638,703
ENTERPRISE PRODS	72,615	2,318,931
EOG RESOURCES INC	19,133	1,801,248
EQT CORPORATION	5,556	484,722
EQT GP HLDGS	1,380	48,276
EQT MIDSTREAM PTNR	2,685	259,218
EQUIFAX INC	6,030	893,921
EQUINIX INC	16,963	7,276,515
EQUITABLE GROUP INC	(17,300)	(881,608)
EQUITY LIFESTYLE PPT	17,900	1,698,519
EQUITY RESIDENTIAL	96,424	9,447,125
ERICSSON(LM)TEL	97,798	1,268,604
ERSTE GROUP BK AG	9,931	361,554
ESSEX PPTY TR INC	19,076	5,824,647
ESSILOR INTL	6,434	1,029,423
ESTEE LAUDER CO	7,722	944,628
EURAZEO	1,320	115,608
EUTELSAT COMMUNICA	62,702	2,623,795
EVEREST RE GROUP LTD	30,917	7,917,425
EVERSOURCE ENERGY	123,740	9,363,754
EVONIK INDUSTRIES	4,351	169,083
EXACTEARTH LTD	36,069	99,911
EXCHANGE INCOME CORP	14,500	404,405
EXCO TECHNOLOGIES	22,600	339,000
EXELON CORP	32,008	1,488,820
EXOR	2,628	122,017
EXPEDIA INC	4,123	576,615
EXPEDITORS INTL WASH	10,036	635,394
EXPERIAN	31,486	728,759
EXPRESS SCRIPTS HLDG	25,644	2,284,824
EXTENDICARE INC	37,056	350,179
EXTRA SPACE STORAGE	27,651	3,352,047
EXXON MOBIL CORP	204,179	22,138,024
F5 NETWORKS INC	3,692	506,904
FACEBOOK INC	79,851	11,817,877
FAIRFAX FINL HOLDNGS	27,999	20,357,233
FAIRFAX INDIA HLDGS	8,100	113,996

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
FAMILYMART CO	76,618	5,158,095
FANUC CORP	6,146	1,236,690
FAR EAST INTL BK	625,430	239,542
FAR EASTONE TELECO	1,257,700	3,644,366
FAST RETAILING CO	1,553	643,751
FASTENAL CO	10,039	638,058
FEDERAL RLTY INVT TR	23,555	4,800,503
FEDEX CORP	8,919	1,885,142
FENG TAY ENTRPRISE	215,291	1,479,557
FERRARI NV	3,686	198,304
FERROVIAL SA	66,352	1,846,945
FIAT CHRYSLER AUTO	32,422	339,298
FIBRA UNO	491,400	1,490,558
FIBRIA CELULOSE SA	7,210	79,837
FIDELITY NATL INFO	13,307	1,092,763
FIFTH THIRD BANCORP	27,252	594,563
FINNING INTL	22,459	428,293
FIREEYE INC	(1,600)	(37,336)
FIRST CAPTL REALTY	207,146	4,315,887
FIRST FINANCIAL HOLD	7,340,501	4,690,644
FIRST GULF BANK	134,659	557,188
FIRST IND REALTY TR	35,600	1,060,608
FIRST MAJESTIC SILV	(63,224)	(532,346)
FIRST NATIONAL FINC	(15,800)	(410,629)
FIRST PACIFIC CO	130,800	126,290
FIRST QUANTUM MNRL	169,601	1,160,071
FIRST SOLAR	2,656	235,886
FIRSTENERGY CORP	14,741	687,766
FIRSTSERVICE CORP	47,894	2,561,500
FISERV INC	10,957	1,457,900
FISSION 3.0 CORP	740,600	70,357
FISSION URANIUM CORP	4,677,232	3,086,973
FLETCHER BUILDING	19,720	139,727
FLEXTRONICS INTL	26,200	409,847
FLIGHT CENTRE TRAVEL	1,807	77,725
FLIR SYS INC	4,786	204,551
FLOWSERVE CORP	326	18,859
FLUGHAFEN ZURICH A	461	536,101
FLUOR CORPORATION	4,834	337,914
FMC CORP	1,151	60,517
FMC TECHNOLOGIES INC	7,895	280,183
FONCIERE DES REGIO	884	108,212
FOOT LOCKER INC	4,400	368,117
FORD MOTOR CO	163,352	2,860,432
FOREST CITY ENTPRS	150,885	4,127,586
FORTESCUE METALS	44,605	113,173
FORTINET INC	3,500	139,056
FORTIS INC	620,693	25,268,412
FORTUM OYJ	13,166	258,294
FOSCHINI	1,425	17,725
FOSSIL INC	(2,900)	(167,090)
FOUR CORNERS PRPERTY	4,049	95,546
FRANCO NEVADA CORP	104,683	8,349,516
FRANKLIN RES INC	12,991	661,050
FRAPORT AG	5,654	444,271
FREEHOLD ROYALTIES	156,116	1,651,707
FREEMPORT-MCMORAN INC	9,258	124,168
FRESENIUS MED CARE	65,850	7,555,125
FRESENIUS SE&KGAA	48,496	4,589,778
FRESNILLO PLC	7,726	136,810

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
FRONTIER COMMUNICA	40,646	294,716
FUCHS PETROLUB SE	1,529	88,490
FUJI ELECTRIC CO L	18,721	83,807
FUJI FILM HLD CORP	14,534	744,467
FUJI HEAVY INDS	18,798	859,907
FUJITSU	52,476	251,584
FUKUOKA FINANCIAL	25,663	108,387
G4S	46,647	165,289
GALAXY ENTERTAINMENT	81,891	397,384
GALENICA HLDG AG	114	222,647
GALP ENERGIA	12,008	195,576
GAMESTOP CORP HLDG	3,642	149,894
GAP INC	7,874	300,273
GARMIN LTD	4,093	212,149
GARTNER INC	1,800	208,613
GAS NATURAL SDG	10,325	270,434
GAZPROM PJSC	248,100	1,384,063
GEA GROUP AG	6,286	398,406
GEBERIT	1,108	537,700
GECINA	834	148,742
GEDEON RICHTER PLC	100	2,580
GEMALTO	2,496	239,023
GENERAL DYNAMICS	18,277	3,114,401
GENERAL ELECTRIC CO	319,254	13,250,767
GENERAL GROWTH PPTYS	139,764	5,389,689
GENERAL MILLS INC	116,071	9,537,703
GENERAL MOTORS CO	180,188	7,345,878
GENESIS ENERGY L P	3,939	162,424
GENMAB AS	1,705	306,111
GENTING SINGAPORE	182,089	146,043
GENUINE PARTS CO	5,202	674,452
GENWORTH MI CANADA	21,160	647,708
GEORGE WESTON LTD	155,217	18,092,475
GETINGE	6,337	189,175
GIBRALTAR GROWTH	600,000	2,955,000
GIBSON ENERGY	37,980	665,789
GIGA-BYTE TECHNOLO	457,690	652,994
GILDAN ACTIVEWEAR	45,492	1,806,068
GILEAD SCIENCES INC	49,659	5,916,950
GIVAUDAN AG	305	776,934
GJENSIDIGE FORSIKR	6,010	132,611
GKN	60,922	327,091
GLAXOSMITHKLINE	272,094	7,142,508
GLENCORE PLC	396,518	1,159,548
GLOBAL LOGISTIC PR	128,812	238,176
GLOBAL PAYMENTS INC	(28,938)	(2,451,067)
GLOBAL X FDS	95,100	1,793,570
GLOBE TELECOM IN	2,423	151,103
GOLD FIELDS LTD	156,496	804,422
GOLDCORP INC	355,977	7,497,364
GOLDEN AGRI RESOUR	144,238	56,803
GOLDMAN SACHS GROUP	13,667	2,782,858
GOODMAN GROUP	63,603	422,105
GOODYEAR TIRE & RUBR	19,892	850,947
GPE EUROTUNNEL SE	79,309	1,151,441
GPO AEROPORTUARIO	2,440	475,277
GPT GROUP	952,216	267,054
GRAINGER W W INC	1,976	598,297
GRAN TIERRA ENERGY	(313,242)	(1,006,377)
GRANITE REAL ESTATE	323,816	12,179,691

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	Shares	Canadian Dollars Fair Value
GREAT CDN GAMING	14,667	272,953
GREATEK ELECTRONIC	210,870	311,869
GREAT-WEST LIFECO	(440,728)	(15,751,619)
GRIFOLS SA	8,838	254,934
GROUPE BRUXELLES L	2,709	289,528
GRUMA SAB DE CV	115,400	2,386,362
GRUPA LOTOS S.A.	10,800	104,491
GRUPO AEROMEXICO S	178,220	563,459
GRUPO AEROPORTUARI	191,481	2,649,204
GRUPO AVAL ACCIONE	228,596	115,189
GRUPO LALA SAB DE	588,624	2,086,229
GS HOLDINGS CORP	9,100	607,252
GUNGHO ONLINE ENTE	17,800	64,935
GUNMA BANK	11,700	62,610
GUYANA GOLDFIELDS IN	76,300	345,639
H&R REAL EST INV	1,982,419	41,610,975
HACHIJUNI BANK	10,600	59,163
HAKUHODO DY HLDGS	6,100	89,504
HALLIBURTON	29,866	1,383,764
HAMAMATSU PHOTONIC	4,684	167,371
HAMBURGER HAFEN	2,755	52,546
HAMMERSON	21,414	230,302
HANESBRANDS INC	13,628	500,963
HANG LUNG PROP	70,991	175,442
HANG SENG BANK	137,661	3,147,237
HANKYU HANSHIN HLD	35,648	294,552
HANNOVER RUCK SE	1,677	253,114
HANSSEM CO	3,300	834,194
HANWHA	1,300	52,197
HANWHA LIFE INSURA	177,000	1,341,293
HARGREAVES LANSDOW	7,403	184,971
HARLEY DAVIDSON INC	6,403	426,313
HARMAN INTL INDS	1,075	124,156
HARRIS CORP DEL	8,237	831,873
HARTFORD FINL SVCS	17,402	1,044,592
HARVEY NORMAN HLDG	330,395	1,545,071
HASBRO INC	3,908	406,032
HCA HLDGS INC	10,635	1,076,673
HCP INC	152,161	6,430,251
HEALTHCARE RLTY TR	101,200	4,054,823
HEALTHSCOPE LTD	74,661	197,603
HEARTLAND PAYMT SYS	43,300	5,423,799
HEICO CORP	(380,284)	(29,660,107)
HEICO CORP NEW	478,364	29,535,131
HEIDELBERGCEMENT	4,264	472,941
HEINEKEN HOLDING	2,787	281,720
HEINEKEN NV	7,334	861,013
HELMERICH & PAYNE	3,758	286,231
HENDERSON LAND DEV	42,925	341,078
HENGAN INTERNATION	9,200	103,249
HENKEL AG&CO. KGAA	50,944	6,577,083
HENNES & MAURITZ	29,286	1,264,894
HENRY SCHEIN INC	2,851	638,391
HERMES INTL	896	408,678
HERTZ GLOBAL HLDGS	(30,100)	(411,120)
HESS CORPORATION	7,614	519,978
HEWLETT PACKARD ENTR	388,249	8,958,614
HEXAGON	8,934	450,442
HICL INFRASTRUCTUR	150,349	445,260
HIGH ARCTIC ENGR SRV	136,900	478,671

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
HIGHWEALTH CONSTRU	613,440	1,158,723
HIKARI TSUSHIN INC	800	78,899
HINO MOTORS	7,700	107,841
HIROSE ELECTRIC	894	127,677
HIROSHIMA BANK	16,454	77,824
HISAMITSU PHARM CO	57,799	3,345,731
HITACHI	157,257	953,001
HITACHI CHEMICAL	2,300	53,599
HITACHI CONST MACH	4,400	90,536
HITACHI HIGH-TECH	1,300	47,425
HITACHI METALS	5,250	70,145
HK ELECTRIC INVEST	4,866,610	5,542,789
HKT TRUST AND HKT	3,741,305	6,663,086
HOKUHOKU FINANCIAL	36,582	62,306
HOKURIKU ELEC PWR	7,961	145,944
HOLLY ENERGY PTRN	1,809	79,381
HOLLYFRONTIER CORP	6,900	316,114
HOLOGIC INC	15,880	710,629
HOME CAPITAL GROUP	36,875	1,292,838
HOME DEPOT INC	85,251	14,754,566
HON HAI PRECISION	2,074,682	7,070,613
HONDA MOTOR CO	51,511	1,829,357
HONEYWELL INTL INC	29,568	4,297,415
HONG KONG EXCHANGE	37,076	1,154,917
HONG KONG LAND HLD	19,900	154,181
HONG LEONG BANK	290,112	1,298,427
HONGKONG&CHINA GAS	3,207,240	7,754,977
HORMEL FOODS CORP	145,799	8,177,371
HOSHIZAKI CORPORAT	1,200	129,673
HOST HOTELS & RESRTS	209,675	4,572,936
HOYA CORP	13,058	643,316
HP INC	60,078	969,144
HSBC HOLDINGS	1,254,519	10,119,615
HUDBAY MINERALS	763,598	506,036
HUDSON PACIFIC PRPTY	106,900	4,010,047
HUDSONS BAY CO	33,477	644,097
HUGO BOSS AG	1,900	161,421
HULIC CO LTD	9,100	112,682
HUMANA INC	5,160	1,226,432
HUNT JB TRANS SVCS	5,000	546,339
HUNTINGTON BANCSHARE	27,663	344,572
HUNTINGTON INGALLS	8,500	1,509,811
HUSKY ENERGY INC	17,829	288,295
HUSQVARNA AB	11,584	109,695
HUTCHISON PORT HL	815,771	527,580
HYDRO ONE LTD	(331,000)	(8,046,610)
HYOSUNG	3,200	521,181
HYSAN DEVELOPMENT	34,110	187,990
HYUNDAI HOME SHOP	4,970	733,572
HYUNDAI MARINE&FIR	15,400	578,275
HYUNDAI MOBIS	169	47,595
HYUNDAI STEEL CO	2,400	150,654
IAMGOLD CORP	121,036	346,163
IBERDROLA SA	172,614	1,491,182
ICA GRUPPEN	2,943	126,125
ICADE	1,094	108,554
ICAP	18,949	167,261
ICL-ISRAEL CHEM	16,866	94,874
IDEMITSU KOSAN CO	152,748	3,531,491
IGM FINANCIAL INC	(37,302)	(1,480,237)

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
IHH HEALTHCARE BHD	2,188,404	4,759,369
IHI CORPORATION	42,838	117,330
IIDA GROUP HOLDING	4,621	116,727
IJM CORP BERHAD	1,595,820	1,867,569
ILIAD	838	279,334
ILLINOIS TOOL WORKS	11,391	1,521,705
ILLUMINA INC	4,215	886,300
ILUKA RESOURCES	10,819	70,617
IMERYS	1,189	107,412
IMI	9,418	166,771
IMPERIAL BRANDS PL	126,608	9,092,492
IMPERIAL OIL LTD	347,075	15,108,441
IMPERUS TECHNOLOGIES	500,000	50
INCITEC PIVOT	50,856	161,417
IND ALLNCE & FNCL	176,225	6,908,020
INDITEX	34,635	1,509,302
INDOFOOD CBP SUKSE	695,280	1,030,886
INDS BACHOCO SAB	109,220	609,258
INDUSTRIAL & COM B	5,504,938	3,984,036
INDUSTRIAS PENOLES	126,210	2,079,902
INDUSTRIES OF QATA	7,333	282,092
INDUSTRIVARDEN	113,219	2,500,122
INFINEON TECHNOLOG	35,268	650,051
INFOR ACQUISITION	1,526,500	10,331,955
INFOSYS LIMITED	83,500	2,054,219
INFRAEIT INC	28,400	640,437
ING GROEP NV CVA	123,246	1,931,031
INGENICO GROUP	1,775	264,112
INGERSOLL-RAND PLC	8,937	718,831
INMARSAT	88,609	1,621,775
INNERGEX RENEWABLE	(2,322)	(33,135)
INNOLUX CORP	1,240,956	561,072
INPEX CORPORATION	28,823	283,104
INPUT CAPITAL	52,060	83,817
INSURANCE AUST GRP	67,789	376,366
INTACT FINANCIAL	223,247	20,299,850
INTEL CORP	164,369	6,897,118
INTER CONTINENTAL EX	4,137	1,261,785
INTER PIPELINE LTD	427,102	11,480,473
INTERCONTL HOTELS	6,799	362,890
INTERFOR CORPORATION	110,762	1,591,650
INTERNATIONAL PAPER	14,306	761,551
INTERPUBLIC GROUP	13,992	416,520
INTERTAIN GROUP	57,003	591,121
INTERTAPE POLYMER	111,985	2,084,041
INTERTEK GROUP	7,040	414,494
INTERVAL LEISURE GR	(44,600)	(835,364)
INTESA SANPAOLO	434,991	1,553,534
INTL BUSINESS MCHN	49,675	9,758,445
INTL CONS AIRLINE	25,722	265,770
INTL FLAVORS & FRAGR	2,779	412,119
INTU PROPERTIES PL	30,563	177,843
INTUIT	56,208	7,583,098
INTUITIVE SURGIC INC	1,301	1,014,288
INVERSIONES AGUAS	90,000	185,164
INVESCO LTD	14,489	578,282
INVESTEC	20,233	192,775
INVESTOR AB	12,959	594,243
IONIS PHARMACEUTICAL	(6,000)	(315,195)
IRON MOUNTAIN INC	6,697	294,565

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
IRPC PUBLIC CO LTD	1,594,520	296,520
ISAGEN S.A. E.S.P.	1,201,944	2,104,261
ISETAN MITSUKOSHI	9,561	144,688
ISHARES - GLB INFRASTR ETF	12,000	608,444
ISHARES - 1-3 YR CR BD ETF	(66,100)	(9,038,533)
ISHARES - RUSSELL 2000 ETF	(61,150)	(8,774,913)
ISHARES - U.S. ENERGY ETF	(61,800)	(2,787,992)
ISHARES - U.S. REAL ES ETF	(191,497)	(19,339,704)
ISHARES - MSCI EMRG MKTS MIN V	42,800	2,843,826
ISHARES S&P/TSX - CAP ENERGY INDEX	(802,950)	(8,792,303)
ISHARES S&P/TSX - GLOBAL GOLD INDEX	(55,000)	(627,550)
ISHARES S&P/TSX - CAP REIT INDEX ETF	(94,000)	(1,477,680)
ISHARES S&P/TSX 60	(451,150)	(8,964,351)
ISHARES SILVER TRUST	(87,500)	(1,666,125)
ISHARES TR - MSCI USA MINVOLATILI	36,770	2,095,214
ISHARES TR - MSCI EAFE MIN VOLATI	114,290	9,821,719
ISS AS	5,562	289,287
ISUZU MOTORS	17,077	228,360
ITC HOLDINGS	78,030	4,409,838
ITOCHU CORP	51,126	815,470
ITOCHU TECHNO SOLU	426	10,413
ITV	118,163	529,854
IYO BANK	7,705	65,350
J FRONT RETAILING	9,645	165,716
JACOBS ENGR GROUP	4,264	240,868
JAMES HARDIE INDUS	16,725	297,211
JAPAN AIRLINES CO	155,869	7,393,846
JAPAN AIRPORT TERM	10,016	461,060
JAPAN EXCHANGE GP	17,194	341,128
JAPAN POST BANK CO	12,100	192,858
JAPAN POST HOLD CO	12,500	216,064
JAPAN PRIME REALTY	24	126,635
JAPAN REAL ESTATE	50	374,012
JAPAN RETAIL FUND	76	236,321
JAPAN TOBACCO INC	34,655	1,870,430
JARDEN CORP	114,652	8,766,756
JARDINE CYCLE & CARR	3,532	135,805
JARDINE MATHESON	7,705	568,861
JB FINANCIAL GROUP	83,960	550,777
JC DECAUX SA	2,197	124,576
JEAN COUTU GROUP	37,841	833,259
JERONIMO MARTINS	8,889	188,406
JFE HOLDINGS INC	15,340	267,625
JG SUMMIT HLDGS INC	909,933	2,028,260
JGC CORP	6,000	116,347
JIANGSU EXPRESSWAY	3,019,556	5,256,839
JOHNSON & JOHNSON	146,562	20,569,423
JOHNSON CONTROLS INC	5,662	287,463
JOHNSON MATTHEY	5,301	270,420
JOLLIBEE FOODS	75,700	482,713
JOYO BANK	14,800	65,743
JPMORGAN CHASE & CO	165,505	12,713,144
JSR CORP	6,266	116,673
JTEKT CORPORATION	6,500	109,212
JULIUS BAER GRUPPE	6,451	359,849
JUNIPER NETWORKS COM	12,248	405,274
JUST ENERGY	29,200	225,424
JX HOLDINGS INC	329,025	1,642,560
K&S AG	6,241	189,176
KABEL DEUTSCHLAND	932	135,312

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
KAJIMA CORP	27,927	226,899
KAKAKU.COM. INC	4,500	108,233
KALBE FARMA	10,727,355	1,512,056
KAMIGUMI CO	5,450	66,419
KANEKA CORP	6,900	76,547
KANGWON LAND INC	16,200	749,401
KANSAI ELEC POWER	19,240	220,685
KANSAI PAINT CO	7,704	160,294
KANSAS CITY SOUTHERN	3,775	419,870
KAO CORP	16,218	1,120,388
KAWASAKI HEAVY IND	34,599	129,405
KB FINANCIAL GROUP	20,100	724,071
KBC GROEP NV	7,906	528,291
KCE ELECTRONICS	294,600	857,024
KDDI CORP	55,255	1,911,451
KEIHAN HOLDINGS CO	16,877	154,018
KEIKYU CORP	174,111	1,983,646
KEIO CORP	193,439	2,199,397
KEISEI ELEC RY CO	8,457	154,064
KELLOGG CO	83,607	8,301,590
KELT EXPLORATION	(51,646)	(204,518)
KEPCO PLANT SERVIC	1,270	92,074
KEPPEL CORP	44,474	249,050
KERING	2,159	499,933
KERRY GROUP	18,685	2,255,039
KERRY PROPERTIES	15,800	56,120
KEYCORP	29,075	416,354
KEYENCE CORP	1,428	1,008,854
KEYERA CORP	286,372	11,324,583
KEYW HOLDING CORP	20,000	172,255
KIA MOTORS	50,200	2,742,373
KIATNAKIN BANK PCL	164,570	254,527
KIKKOMAN CORP	4,000	170,320
KILROY RLTY CORP	23,600	1,904,651
KIMBERLY CLARK CORP	53,388	9,377,024
KIMCO REALTY CORP	14,395	537,373
KINAXIS INC	19,616	846,430
KINDER MORGAN INC	179,372	4,155,369
KINGBOARD CHEMICAL	943,300	2,104,685
KINGFISHER	66,249	463,951
KINNEVIK INV AB	6,928	254,570
KINROSS GOLD CORP	(106,701)	(472,685)
KINTETSU GROUP HOL	53,315	279,780
KIRIN HOLDINGS CO	23,477	426,336
KIRKLAND LAKE GOLD	201,677	1,688,036
KLABIN SA	338,800	2,395,129
KLA-TENCOR CORP	30,416	2,872,543
KLEPIERRE	6,043	374,988
KLONDEX MINES LTD	181,500	629,805
KOBE STEEL	95,549	108,859
KOHL'S CORP	6,605	399,324
KOITO MFG CO	3,300	193,681
KOMATSU	28,998	639,391
KOMERCNI BANKA	4,523	1,293,973
KON KPN NV	92,204	500,535
KONAMI HOLDINGS CO	2,000	76,644
KONE CORP	11,390	711,152
KONICA MINOLTA INC	11,271	124,000
KONINKLIJKE DSM NV	6,267	446,483
KONINKLIJKE PHILIP	30,615	1,129,705

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
KOREA ELEC POWER	41,151	2,801,900
KOREA ELECTRIC PWR	224,976	7,493,127
KOREA ZINC	10,682	5,817,342
KOSE CORPORATION	766	96,526
KP TISSUE INC	35,680	477,042
KRAFT HEINZ CO	20,689	2,122,073
KROGER CO	41,415	2,054,767
KT CORPORATION	68,356	2,303,926
KT&G CORPORATION	7,300	908,220
KUBOTA CORP	37,723	667,024
KUEHNE & NAGEL AG	36,649	6,766,646
KUMHO PETRO CHEM	2,000	131,652
KURARAY CO	9,683	153,331
KURITA WATER INDS	5,357	158,252
KYOCERA CORP	10,171	580,210
KYOWA HAKKO KIRIN	6,215	128,455
KYUSHU ELEC POWER	13,640	168,115
KYUSHU FINANCIAL G	13,500	100,828
L BRANDS INC	10,362	1,180,215
L-3 COMMUNICATIONS	11,808	1,814,965
LABORATORY CORP AMER	41,836	6,356,115
LABRADOR IRON ORE	19,269	231,228
LACLEDE GROUP INC	2,275	201,370
LACOMER SAB DE CV	310,420	436,943
LAFARGE MALAYSIA	71,000	211,845
LAFARGEHOLCIM LTD	14,897	910,056
LAGARDERE S.C.A.	3,528	121,422
LAKE SHORE GOLD CORP	2,080,000	3,931,200
LAM RESEARCH CORP	(6,971)	(749,814)
LAND SECURITIES	22,770	466,066
LANXESS AG	2,163	134,668
LAS VEGAS SANDS CORP	(4,100)	(274,840)
LASALLE HOTEL PPTYS	17,700	621,651
LAURENTIAN BK CDA	89,500	4,312,110
LAWSON INC	67,980	7,369,444
LEAR CORPORATION	2,800	403,756
LEGAL & GENERAL GP	191,428	837,028
LEGG MASON INC	848	38,389
LEGGETT & PLATT INC	9,021	569,886
LEGRAND SA	7,695	558,539
LENDLEASE GROUP	17,127	236,361
LENNAR CORP	201,395	990,468
LEONARDO - FINMECC	12,756	209,639
LEUCADIA NATL CORP	11,596	243,216
LEVEL 3 COMMUNICTN	50,813	3,483,319
LF CORP	12,420	363,829
LG DISPLAY	64,600	1,943,524
LG UPLUS CORP	248,600	3,106,985
LI & FUNG LTD	144,369	110,501
LIBERTY GLOBAL PLC	-	117,060
LIBERTY HLDGS	66,727	848,351
LIBERTY MEDIA CORP	4,700	232,211
LIBERTY PPTY TR	22,700	996,169
LINAMAR CORPORATION	25,630	1,604,182
LINCOLN NATL CORP	74,954	3,811,135
LINDE AG	9,817	1,852,855
LINDT & SPRUENGLI	824	13,054,303
LINEAR TECHNOLOGY	87,111	5,034,909
LINK REAL ESTATE I	65,670	503,739
LINKEDIN CORP	(900)	(133,491)

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
LIXIL GROUP CORP	8,688	229,459
LKQ CORP	183,128	7,584,503
LLOYDS BANKING GP	1,804,749	2,282,183
LOBLAW COS LTD	220,525	16,118,930
LOCKHEED MARTIN CORP	15,641	4,493,779
LOEWS CORP	62,367	3,095,090
LONDON STOCK EXCH	8,884	465,752
LONZA GROUP AG	1,695	372,478
L'OREAL	22,151	5,140,662
LOTTE CHEMICAL CO	6,100	2,356,114
LOWES CO	31,841	3,128,548
LUCARA DIAMOND CORP	136,700	377,292
LULULEMON ATHLETICA	(4,500)	(395,220)
LUNDIN MINING CORP	360,076	1,472,711
LUNDIN PETROLEUM A	7,013	153,855
LUXOTTICA GROUP	5,801	414,694
LVMH MOET HENNESSY	8,831	1,958,977
LYONDELLBASELL INDUS	12,031	1,335,511
M & T BK CORP	39,314	5,660,355
M3 INC	6,400	208,582
MABUCHI MOTOR CO	1,482	89,368
MACDONALD DETTWILER	18,266	1,506,945
MACERICH CO	1,811	186,139
MACQUARIE ATLAS RO	45,822	218,843
MACQUARIE GP LTD	9,442	620,893
MACQUARIE MEXICO R	455,730	803,138
MACYS INC	10,797	622,059
MAG SILVER CORP	(34,400)	(421,744)
MAGELLAN AEROSPACE	43,700	712,310
MAGELLAN MIDSTREAM	11,976	1,068,744
MAGNA INTL INC	327,127	18,263,500
MAGYAR TELEKOM	655,430	1,402,154
MAINSTREET EQUITY	8,300	295,812
MAJOR DRILLING GRP	(75,050)	(472,815)
MAKITA CORP	4,255	341,789
MALLINCKRODT PLC	3,894	309,520
MAN SE	52,797	7,402,257
MANDALAY RESOURCES	187,100	166,519
MANILA WATER CO	356,010	270,018
MANITOBA TELECOM	148,662	4,848,611
MANULIFE FINCL CORP	809,082	14,870,927
MAPFRE SA	31,473	88,094
MAPLE LEAF FOODS	251,154	6,818,831
MARATHON OIL CORP	22,554	325,898
MARATHON PETROLEUM	58,356	2,814,287
MARKS & SPENCER GP	56,354	425,561
MARRIOTT INTL INC	(65,676)	(6,063,706)
MARSH & MCLENNAN COS	109,174	8,608,447
MARTIN MARIETTA MATL	2,238	463,043
MARTINREA INTL	134,667	1,385,723
MARUBENI CORP	980,535	6,431,920
MARUI GROUP CO	6,029	111,913
MARUICHI STL TUBE	2,871	101,927
MARVELL TECH GRP LTD	(16,700)	(224,630)
MASCO CORP	11,619	473,983
MASRAF AL-RAYAN	86,900	1,101,969
MASTERCARD INC	86,035	10,545,822
MATTEL INC	11,830	515,889
MAXIM INTEGRATED PRO	4,900	233,766
MAZDA MOTOR CORP	15,518	311,894

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
MCCORMICK & CO INC	62,237	8,030,783
MCDONALDS CORP	77,156	12,577,935
MCDONALD'S HOLDING	184,706	5,666,878
MCGRAW HILL FINANCL	9,231	1,185,140
MCKESSON CORP	28,069	5,735,123
MDU RES GROUP INC	(23,400)	(596,344)
MEAD JOHNSON NUTRIT	6,488	718,192
MEDIBANK PRIVATE LTD	761,518	2,220,061
MEDICAL FACILITIES	39,300	623,445
MEDICLINIC INTERNA	11,644	193,958
MEDIOBANCA SPA	17,896	166,972
MEDIPAL HLDG CORP	5,200	106,638
MEDTRONIC PLC	48,927	4,783,857
MEG ENERGY	24,357	159,538
MEGA FINANCIAL HD	798,300	734,702
MEGGITT	24,909	188,287
MEIJI HOLDINGS CO	3,400	354,103
MELCO CROWN ENTMT	2,200	46,981
MERCK & CO INC	170,824	11,819,980
MERCK KGAA	3,975	429,520
MERCURY NZ LTD	26,600	69,753
MERIDIAN ENERGY LTD	488,770	1,150,013
MERLIN ENTERTAINME	22,383	192,870
METHANEX CORP	61,356	2,560,999
METLIFE INC	94,660	5,395,106
METRO AG	5,042	202,364
METRO INC	236,849	10,672,416
METSO OYJ	2,367	73,161
METTLER TOLEDO INTL	600	268,313
MGM CHINA HLDGS LT	44,000	87,020
MGM RESORTS INTL	(10,600)	(294,784)
MICHAEL KORS HOLDI	1,143	84,448
MICHELIN(CGDE)	35,277	4,676,052
MICROCHIP TECHNOLOGY	88,964	5,562,049
MICRON TECHNOLOGY	23,698	321,834
MICROSOFT CORP	275,201	19,715,078
MID-AMER APT CMNTYS	14,200	1,882,588
MILESTONE APARTMENTS	577,520	9,621,163
MILLICOM INTL CELL	1,910	135,216
MINEBEA CO	11,663	117,844
MIRACA HLDGS INC	52,109	2,773,494
MIRVAC GROUP	150,830	290,393
MITEL NETWORKS	27,983	297,459
MITSUBISHI CHEM HL	47,650	322,161
MITSUBISHI CORP	41,990	921,025
MITSUBISHI ELEC CP	59,907	813,164
MITSUBISHI ESTATE	40,244	968,175
MITSUBISHI GAS CHM	299,869	2,091,254
MITSUBISHI HVY IND	87,333	420,205
MITSUBISHI LOGISTI	2,200	37,420
MITSUBISHI MATERLS	29,851	109,242
MITSUBISHI MOTOR C	20,240	196,354
MITSUBISHI TANABE	196,801	4,432,215
MITSUBISHI UFJ FIN	403,739	2,423,024
MITSUBISHI UFJ LEA	12,116	68,879
MITSUMI & CO	459,913	6,854,064
MITSUMI CHEMICALS	22,000	94,942
MITSUMI FUDOSAN CO	30,611	989,184
MITSUMI O.S.K.LINES	404,183	1,065,163
MIXI INC	1,489	71,626

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
MIZRAHI TEFAHOT BK	83,044	1,259,131
MIZUHO FINL GP	747,029	1,445,133
MMI HOLDINGS LIMIT	1,192,650	2,611,610
MOBILEYE N V AMSTLVN	2,800	135,052
MOHAWK INDS INC	3,513	869,876
MOL HUNGARIAN OIL	6,804	529,560
MOLSON COORS BREWING	4,996	623,276
MONDELEZ INTL INC	174,843	9,137,323
MONDI	12,670	314,688
MONSANTO CO	15,322	1,743,759
MONSTER BEVERAGE CRP	5,225	903,963
MOODYS CORP	5,900	738,963
MORGAN STANLEY	53,155	1,724,373
MORGUARD NA RES REIT	58,500	698,490
MORGUARD REAL EST	23,500	342,630
MORNEAU SHEPELL	42,600	736,767
MORRISON(W)SUPMART	63,749	235,488
MOSAIC CO	31,637	1,107,982
MOTOROLA SOLUTIONS	5,520	544,682
MPLX LP	10,282	395,969
MS&AD INS GP HLDGS	14,462	521,924
MTR CORP	219,691	1,406,775
MUENCHENER RUECKVE	31,307	8,248,416
MULLEN GROUP	215,302	3,115,420
MURATA MFG CO	6,491	1,013,664
MURPHY OIL CORP	5,627	183,856
MYLAN N V	14,342	862,249
NABORS INDS LTD	(28,700)	(342,486)
NABTESCO CORP	2,826	82,150
NAGOYA RAILROAD CO	24,484	148,208
NASDAQ INC	6,692	576,191
NATIONAL BK CDA	390,176	16,789,273
NATIONAL GRID	847,233	15,549,094
NATIONAL OILWELL VAR	115,797	4,671,229
NATIONAL RETAIL PPTY	30,800	1,845,721
NATIXIS	26,328	167,914
NATL AUSTRALIA BANK	82,751	2,160,500
NATL BK ABU DHABI	3,850	11,850
NAVIENT CORP	11,928	185,198
NEC CORP	72,874	237,335
NEDBANK GROUP LTD	13,300	227,200
NESTE OYJ	4,327	184,446
NESTLE SA	160,958	15,620,041
NETAPP INC COM	10,059	356,067
NETCARE LIMITED	117,900	374,298
NETFLIX INC	14,895	1,975,115
NETIA SA	209,420	361,709
NETSUITE INC	(2,200)	(195,444)
NEVSUN RESOURCES	136,333	579,672
NEW FLYER INDUSTRIES	58,880	1,976,896
NEW GOLD INC	(43,067)	(208,875)
NEW JERSEY RES CORP	4,456	211,948
NEW WORLD DEVEL CO	158,793	195,685
NEW YORK CMNTY BANCO	14,900	307,296
NEWCREST MINING	112,682	1,901,505
NEWELL BRANDS INC	(85,328)	(4,901,971)
NEWFIELD EXPL CO	6,894	297,328
NEWMONT MINING CORP	162,143	5,590,191
NEWS CORP NEW	583,231	9,483,225
NEXON CO LTD	4,053	89,506

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
NEXT PLC	46,348	4,652,880
NEXTERA ENERGY INC	55,347	8,495,699
NGK INSULATORS	7,037	168,362
NGK SPARK PLUG CO	7,500	185,913
NH FOODS LTD	6,900	196,926
NHK SPRING CO	6,100	75,605
NICE LTD	1,655	140,357
NIDEC CORPORATION	7,349	651,295
NIELSEN HOLDINGS PLC	12,591	860,032
NIKE INC	51,169	4,089,469
NIKON CORP	11,324	224,407
NINTENDO CO	3,321	611,493
NIPPON BUILDING FD	273	2,095,517
NIPPON ELEC GLASS	12,086	80,114
NIPPON EXPRESS CO	28,000	164,980
NIPPON PAINT HLDGS	4,700	135,058
NIPPON PROLOGIS RE	1,402	4,064,235
NIPPON STEEL & SUM	25,736	640,323
NIPPON TEL&TEL CP	21,470	1,197,836
NIPPON YUSEN KK	533,811	1,333,061
NISOURCE INC	27,759	848,306
NISSAN MOTOR CO	78,201	937,291
NISSHIN SEIFUN GRP	5,613	115,560
NISSIN FOODS HLDG CO	65,566	3,991,508
NITORI HOLDINGS	53,572	6,356,224
NITTO DENKO CORP	4,695	338,068
NN GROUP N.V.	93,734	3,972,771
NOBLE ENERGY INC	14,921	607,910
NOBLE GROUP	121,259	51,248
NOK CORP	2,810	62,153
NOKIA OYJ	180,584	1,389,085
NOKIAN RENKAAT	3,559	162,724
NOMURA HOLDINGS	119,264	690,230
NOMURA REAL EST RE	90	174,002
NOMURA RESEARCH IN	4,122	179,784
NOMURA RL EST INC	3,969	95,005
NORBORD INC	83,478	2,157,072
NORDEA BANK AB	95,720	1,191,250
NORDSTROM INC	4,467	331,483
NORFOLK SOUTHERN	8,576	926,067
NORSK HYDRO ASA	44,602	237,632
NORTH WEST CO	98,108	2,867,697
NORTHERN TIER ENER	74,600	2,280,719
NORTHERN TR CORP	68,207	5,797,199
NORTHLAND POWER	33,492	720,413
NORTHROP GRUMMAN CO	11,996	3,079,326
NORTHVIEW APARTMENT	319,909	6,019,344
NORTHWEST HEALTHCARE	36,800	357,205
NORTHWEST NAT GAS CO	1,371	95,763
NORTHWESTERN CORP	4,143	331,837
NORWEGIAN CRUISE L	4,600	329,897
NOVAGOLD RES	59,390	390,786
NOVARTIS AG	110,170	10,371,438
NOVO-NORDISK AS	60,996	4,286,297
NOVOZYMES A/S	6,797	395,880
NRG ENERGY INC	10,956	184,885
NSK	14,791	175,322
NTT DATA CORP	4,495	292,268
NTT DOCOMO	280,167	8,229,727
NTT URBAN DEVELOPM	4,500	57,017

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
NUCOR CORP	15,763	974,772
NUSTAR ENERGY LP	3,407	178,536
NUSTAR GROUP LLC	1,728	46,464
NUVISTA ENERGY LTD	(56,253)	(275,640)
NVIDIA CORP	17,783	821,853
NWS HOLDINGS LTD	31,858	65,769
NXP SEMICONDUCTR	3,800	398,468
O2 CZECH REPUBLIC	193,808	2,645,567
OBAYASHI CORP	20,645	263,718
OBIC CO	2,000	136,946
OBRASCON HUAR LAIN	4,685	38,733
OCCIDENTAL PETE CORP	94,883	8,511,538
OCEANAGOLD CORP	1,500,268	5,378,425
OCI N.V.	1,837	46,599
ODAKYU ELEC RLWY	19,826	279,495
ODONTOPREV SA	740,950	3,082,831
OIL CO LUKOIL PJSC	13,500	670,786
OIL SEARCH LTD	43,068	289,680
OJI HLDGS CORP	24,613	128,028
OLD MUTUAL PLC	158,376	568,550
OLYMPUS CORP	7,744	389,894
OMNICOM GROUP INC	8,336	904,846
OMRON CORP	5,583	215,236
OMV AG	3,804	138,631
ONE GAS INC	2,740	217,153
ONE REIT	1	3
ONEOK INC	18,274	707,778
ONEOK PARTNERS	8,151	331,982
ONEX CORP	54,687	4,329,023
ONO PHARMACEUTICAL	12,800	701,901
OPEN TEXT CORP	131,269	8,831,778
ORACLE CORP	109,635	5,817,711
ORACLE CORP JAPAN	31,093	2,261,426
ORANGE	63,143	1,432,808
ORBITAL ATK	12,400	1,398,346
O'REILLY AUTOMOTIVE	23,827	8,457,736
ORICA LIMITED	11,165	170,746
ORIENTAL LAND CO	6,476	593,975
ORIGIN ENERGY	55,661	281,894
ORION CORPORATION	2,707	115,909
ORIX CORP	42,976	794,034
ORKLA ASA	212,829	2,494,485
OSAKA GAS CO	53,433	265,888
OSISKO GOLD ROYALTIE	852,847	4,663,097
OSRAM LICHT AG	2,261	150,984
OTSUKA CORP	1,567	107,117
OTSUKA HLDGS CO	103,369	4,862,996
OVERSEA-CHINESE BK	88,794	753,958
OWENS ILL INC	(1,599)	(33,102)
PACCAR INC	12,225	867,222
PACIFIC EXPLORATION	214,200	177,786
PADDY POWER BETFAI	2,659	480,498
PAINTED PONY PETRO	(157,950)	(674,447)
PALO ALTO NETWORKS	900	190,448
PAN AMERICAN SILVER	(1,278)	(18,045)
PANASONIC CORP	72,009	856,446
PANDORA A/S	3,471	588,839
PARAMOUNT RES LTD	(38,200)	(259,760)
PAREX RESOURCES	44,644	488,852
PARGESA	679	56,172

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
PARK 24 CO	66,626	2,415,222
PARKER HANNIFIN CORP	4,701	677,329
PARKLAND FUEL CORP	290,594	6,242,199
PARTNERS GROUP HDLG	598	312,172
PASON SYSTEMS	21,946	362,109
PATTERSON COMPANIES	62,100	3,747,987
PAYCHEX INC	119,393	8,364,240
PAYFIRMA CORP	1,073,870	1,000,500
PAYPAL HLDGS INC	31,014	1,552,811
PCCW LIMITED	93,800	78,521
PEARSON	27,283	443,810
PEGATRON CORP	1,148,346	3,465,950
PEMBINA PIPELINE	362,652	12,799,759
PENGROWTH ENERGY	(200,000)	(340,000)
PENN WEST PETRO	51,427	61,712
PENNON GROUP	47,253	712,438
PENTAIR PLC	6,348	446,776
PEOPLES UNITED FINL	338,251	6,989,214
PEPSICO INC	104,351	13,871,045
PERFORMANCE SPORTS	13,749	57,058
PERKINELMER INC	3,820	245,070
PERNOD-RICARD	6,558	947,285
PERRIGO CO	5,094	845,288
PERSIMMON	8,997	348,739
PETROFAC	9,278	158,859
PETRONAS CHEMICALS	356,100	792,159
PEUGEOT SA	13,678	303,620
PEYTO EXPLORATION	182,790	5,300,910
PFIZER INC	360,048	13,842,421
PG&E CORP	132,293	10,325,865
PGE POLSKA GRUPA	658,875	3,201,070
PHILIP MORRIS INTL	95,313	12,255,491
PHILLIPS 66	78,305	8,794,896
PHILLIPS 66 PARTNERS	1,303	105,785
PIEDMONT NAT GAS INC	44,134	3,444,505
PIEDMONT OFFICE REAL	89,100	2,347,259
PINE CLIFF ENERGY	2,444,900	1,784,777
PINNACLE WEST CAP	63,245	6,158,374
PIONEER NATURAL RES	4,981	909,559
PITNEY BOWES INC	6,665	186,217
PLAINS ALL AMERN PIP	21,161	575,583
PLAINS GP HLDGS LP	9,977	112,459
PLATINUM ASSET MGMT	5,357	33,846
PLAZA RETAIL	64,400	303,173
PNC FINL SVCS GRP	17,436	1,912,655
POL GORN NAFT I GA	1,695,065	3,133,884
POLISKI KONCERN NAF	60,622	1,556,896
PORSCHE AUTOMOBIL HL	4,684	312,682
POTASH CORP OF SASK	106,245	2,349,077
POWER ASSETS HLDGS	583,393	7,719,501
POWER CORP OF CDA	209,447	6,275,032
POWER FINANCIAL CORP	1,717,071	55,753,295
POWERTECH TECHNOLO	1,509,238	4,427,823
PPB GROUP BERHAD	142,560	789,282
PPG INDUSTRIES INC	9,282	1,342,304
PPL CORP	23,447	1,168,176
PRAIRIESKY ROYALTY	(92,812)	(2,292,456)
PRAXAIR INC	9,911	1,471,319
PRECISION DRILLING	5,437	29,577
PREMIUM BRANDS HLDS	32,568	1,797,428

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
PRETIUM RESOURCES	40,139	279,769
PRICE T ROWE GRP	8,635	822,786
PRINCIPAL FINL GRP	9,437	482,897
PROCTER & GAMBLE CO	154,501	16,495,191
PROGRESSIVE CORP	33,631	1,532,904
PROGRESSIVE WASTE SO	139,559	5,646,019
PROLOGIS INC	132,573	7,597,212
PROMETIC LIFE SCIENC	143,519	442,039
PROOFPOINT INC	2,500	174,395
PROSIEBENSAT1 MED.	6,260	416,919
PROVIDENT FINL	5,199	286,577
PROXIMUS SA	4,233	187,395
PRUDENTIAL	81,428	1,969,464
PRUDENTIAL FINL	52,115	4,881,954
PRYSMIAN SPA	5,918	173,672
PUBLIC BK BHD	488,170	3,039,378
PUBLIC STORAGE	57,179	20,457,451
PUBLIC SVC ENTERPR	120,821	7,387,636
PUBLICIS GROUP SA	5,971	543,107
PULTEGROUP INC	11,055	269,450
PURE INDUSTRIAL	1,300,729	6,225,289
PVH CORP	2,851	366,327
PZU GR	6,760	83,634
QANTAS AIRWAYS	20,705	83,847
QATAR ELECT &WATE	22,413	1,671,863
QATAR GAS TRANSPOR	26,220	221,662
QATAR INSURANCE C	36,529	1,075,656
QATAR ISLAMIC BANK	37,960	1,396,906
QATAR NATIONAL BK	47,935	2,397,379
QBE INSURANCE GROUP	39,469	428,448
QEP RESOURCES INC	(18,200)	(333,098)
QHR CORPORATION	94,900	144,248
QIAGEN NV	124,555	3,594,652
QL RESOURCES BHD	153,350	221,152
QORVO INC	4,492	293,718
QTS REALTY TR INC	29,600	1,834,151
QUALCOMM INC	52,014	3,450,281
QUANTA SVCS INC	(3,240)	(94,811)
QUEBECOR INC	245,927	8,394,718
QUEST DIAGNOSTICS	4,967	460,331
QUESTAR CORP	(20,000)	(643,362)
QUINTILES TRANSNATL	3,900	329,321
RACKSPACE HOSTING	(6,900)	(193,230)
RADNET INC	365,281	2,288,483
RAGING RIVER EXPL	400,706	3,638,410
RAIA DROGASIL SA	106,374	2,026,572
RAIFFEISEN BK INTL	2,681	52,616
RAKUTEN INC	32,596	407,190
RALPH LAUREN CORP	623	78,191
RAMSAY HEALTH CARE	87,923	5,367,907
RAND MERCHANT INV	221,000	808,892
RANDGOLD RESOURCES	68,814	8,149,169
RANDSTAD HLDGS NV	4,507	323,585
RANGE RESOURCES CORP	2,101	88,242
RAYTHEON	20,304	3,229,623
REA GROUP LTD	1,077	57,899
REALTY INCOME CORP	71,913	5,849,392
RECKITT BENCKISER	73,867	9,241,929
RECRUIT HLDGS CO L	3,648	144,206
RED ELECTRICA CORP	16,259	1,828,527

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
RED HAT INC	9,454	913,700
REDEFINE PROPS LTD	3,656,500	3,852,285
REGENERON PHARMCTCLS	2,717	1,270,270
REGIONS FINL CORP	44,809	459,431
RELX NV	33,166	750,141
RELX PLC	34,158	821,720
REMY COINTREAU SA	27,105	2,665,560
RENAISSANCE RE HLDGS	51,893	8,065,806
RENAULT	5,916	761,421
REPSOL SA	32,619	476,942
REPUBLIC SVCS INC	127,295	7,918,203
RESILIENT REIT LTD	118,400	1,411,287
RESONA HOLDINGS	63,336	292,716
RESTAURANT BRANDS	91,983	4,652,890
RETAIL OPPORTUNITY	137,485	3,588,036
REXAM	275,290	3,244,717
REXEL	9,513	176,042
REXFORD INDUSTRIAL	62,700	1,487,899
REYNOLDS AMERN INC	143,739	9,458,516
RICE MIDSTREAM PAR	1,631	31,501
RICHEMONT(CIE FIN)	16,684	1,432,051
RICHMONT MINES INC	168,100	1,230,492
RICHTEK TECHNOLOG	62,380	486,359
RICOH CO	25,135	331,487
RINNAI CORP	18,104	2,070,921
RIO TINTO LIMITED	12,440	528,401
RIO TINTO PLC	38,854	1,420,424
RIOCAN	2,257,770	60,321,970
RITCHIE BROS AUCTNRS	149,861	5,260,121
RLJ LODGING TRUST	21,600	650,283
ROBERT HALF INTL INC	4,564	275,752
ROCHE HLDGS AG	21,970	7,023,784
ROCKWELL AUTOMATION	4,573	674,724
ROCKWELL COLLINS INC	6,863	820,853
ROFIN SINAR TECH INC	(40,000)	(1,671,702)
ROGERS COMMUNICATION	340,715	17,884,251
ROHM CO	3,068	167,354
ROLLS ROYCE HLDGS	57,358	727,236
RONA INC	107,176	2,424,016
ROPER TECHNOLOGIES	4,517	1,070,850
ROSS STORES INC	17,092	1,283,645
ROYAL BANK CDA	504,403	37,744,476
ROYAL BK SCOT GRP	117,086	484,755
ROYAL CARIBBEAN CRUS	5,900	628,685
ROYAL DUTCH SHELL	563,111	17,757,362
ROYAL GOLD INC	(15,700)	(1,049,177)
ROYAL MAIL PLC	302,934	2,707,193
RSA INSURANCE GRP	36,606	323,730
RTL GROUP	29,762	3,277,534
RUSSEL METALS INC	18,623	368,363
RWE AG (NEU)	15,645	262,307
RYANAIR HLDGS	753	78,608
RYDER SYSTEMS INC	1,861	156,373
RYMAN HEALTHCARE	254,124	1,905,588
RYOHIN KEIKAKU CO	808	221,305
S-1 CORPORATION	1,200	119,980
SABMILLER	30,357	2,401,915
SAFRAN	10,075	912,981
SAGE GROUP	31,083	363,472
SAINSBURY(J)	552,944	2,840,267

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
SAIPEM	168,751	87,578
SALESFORCE.COM	21,943	2,101,369
SAMPO OYJ	14,475	890,541
SAMSUNG ELECTRONIC	1,756	2,239,416
SAMSUNG FIRE & MAR	602	200,860
SAMSUNG LIFE INSUR	700	93,028
SANDISK CORP	3,494	344,800
SANDS CHINA LTD	74,810	394,210
SANDSTORM GOLD	89,220	166,185
SANDVIK	36,981	495,637
SANDVINE CORP	113,500	315,530
SANKYO CO	98,724	4,760,356
SANOFI	36,596	3,822,239
SANRIO CO	900	22,796
SANTEN PHARM. CO.	169,026	3,293,162
SANTOS LIMITED	55,164	221,196
SAP SE	30,431	3,189,105
SAPUTO INC	344,401	14,340,858
SBA COMMUNICATIONS	11,005	1,429,885
SBI HOLDINGS INC	5,875	77,278
SCANA CORPORATION	75,599	6,934,878
SCENTRE GROUP	172,447	761,826
SCHIBSTED A/S	2,480	93,814
SCHIBSTED ASA	2,737	98,057
SCHINDLER HOLDING AG	11,545	2,748,624
SCHLUMBERGER LTD	26,030	2,495,015
SCHNEIDER ELECTRIC	17,444	1,428,022
SCHRODERS	3,406	169,888
SCHWAB CHARLES CORP	33,612	1,221,619
SCOR SE	80,632	3,708,046
SCRIPPS NETWORKS	25,077	2,130,543
SEAGATE TECHNOLOGY	10,314	460,882
SEALED AIR CORP	12,219	760,923
SECOM CO	7,036	677,402
SECURE ENERGY SVCS	6,383	52,787
SECURITAS	9,820	210,736
SEEK LIMITED	9,835	158,332
SEGA SAMMY HLDGS	4,800	67,778
SEGRO PLC	22,968	175,195
SEIBU HOLDINGS INC	3,098	84,887
SEIKO EPSON CORP	6,963	145,678
SEKISUI CHEMICAL	16,366	261,041
SEKISUI HOUSE	20,920	457,303
SELECT SECTOR SPDR - AMEX INDUSTRIAL	(107,800)	(7,756,225)
SELECT SECTOR SPDR - SBI INT-ENERGY	(51,400)	(4,126,264)
SEMAFO INC	88,635	410,380
SEMBCORP INDUSTRIE	31,598	91,660
SEMBCORP MARINE LTD	10,726	16,999
SEMGROUP CORP	2,251	65,403
SEMPRA ENERGY	59,323	8,064,521
SERCOMM CORP	882,920	2,906,129
SERVICENOW INC	(1,900)	(150,778)
SES SA	146,211	5,546,095
SEVEN & I HOLDINGS	24,118	1,330,028
SEVEN BANK	20,500	113,239
SEVEN GENERATIONS	103,543	2,024,266
SEVERN TRENT	135,505	5,474,093
SFR GROUP	2,729	148,789
SGS SA	195	535,182
SHANGRI-LA ASIA	34,319	50,648

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
SHAW COMMUNICATIONS	575,252	14,433,073
SHAWCOR LTD	30,585	863,415
SHENZHEN EXPRESSWAY	77,111	87,053
SHENZHOU INTERNATI	480,600	3,382,029
SHERWIN WILLIAMS CO	14,214	5,248,455
SHIKOKU ELEC POWER	6,110	106,104
SHIMADZU CORP	7,178	145,798
SHIMAMURA CO	24,169	3,907,848
SHIMANO INC	2,447	496,747
SHIMIZU CORP	18,382	201,811
SHIN KONG FINANCIA	58,032	15,066
SHIN-ETSU CHEMICAL	12,748	854,410
SHINSEI BANK	38,101	64,455
SHIONOGI & CO	9,335	569,045
SHIRE	18,946	1,391,623
SHISEIDO CO	12,453	359,995
SHIZUOKA BANK	16,587	154,998
SHOPIFY INC	15,300	561,816
SHOWA SHELL SEKIYU	2,991	34,765
SIAS	7,886	104,612
SIEMENS AG	24,858	3,412,967
SIENNA SENIOR LIVING	41,489	692,244
SIERRA WIRELESS	4,749	89,709
SIGNET JEWELERS LT	2,767	445,153
SIKA AG	76	390,684
SILVER STANDARD RES	(114,353)	(826,772)
SILVER WHEATON	149,753	3,221,431
SIMON PPTY INC	85,015	22,902,590
SINGAPORE AIRLINES	14,890	163,332
SINGAPORE EXCHANGE	26,547	202,719
SINGAPORE PRESS HD	1,706,256	6,555,642
SINGAPORE TECH ENG	75,543	234,373
SINGAPORE TELECOMM	846,275	3,105,174
SINO LAND CO	104,947	214,906
SINOPAC FIN HLDGS	9,274,286	3,708,627
SJM HOLDINGS LTD.	86,000	79,449
SK HOLDINGS CO LTD	1,329	335,201
SK HYNIX INC	54,800	1,744,756
SK INNOVATION CO	4,000	778,151
SK TELECOM	912	215,068
SKAND ENSKILDA BKN	43,127	533,626
SKANSKA SE	13,208	390,497
SKF AB	11,362	265,763
SKY PLC	29,209	556,050
SKYWORKS SOLUTIONS	6,669	673,863
SL GREEN RLTY CORP	28,984	3,669,286
SMART REIT	900,829	30,688,964
SMC CORP	1,583	476,200
SMITH & NEPHEW	249,526	5,325,431
SMITHS GROUP	10,851	217,060
SMUCKER J M CO	48,256	8,127,057
SNAM	664,912	5,395,163
SNAP-ON INC	3,121	635,535
SNC-LAVALIN GROUP	28,153	1,335,860
SOC GENERALE	23,288	1,114,888
SODEXO	2,817	393,372
SOFTBANK GROUP CO	30,548	1,886,410
SOHGO SECURITY SER	1,900	133,379
SOLVAY SA	2,102	273,110
SOMPO JAPAN NIPPON	11,509	422,239

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
SONIC HEALTHCARE	310,764	5,806,888
SONOVA HOLDING AG	1,565	259,571
SONY CORP	40,604	1,351,823
SONY FINANCIAL HOL	5,900	97,637
SOUTH32 LIMITED	146,773	213,944
SOUTH32 LTD	3,960	5,779
SOUTHERN CO	109,620	7,355,391
SOUTHWEST AIRLS CO	22,201	1,290,102
SOUTHWEST GAS CORP	2,453	209,521
SOUTHWESTERN ENERGY	(9,642)	(100,929)
SPAR GROUP LIMITED	50,800	889,023
SPARK INFR GROUP	161,361	332,343
SPARK NEW ZEALAND	1,733,586	5,682,443
SPARTAN ENERGY CORP	687,000	1,813,680
SPDR GOLD TR GOLD	(14,100)	(2,151,531)
SPDR S&P 500 ETF TR	(94,500)	(25,385,815)
SPDR S&P HOMEBLDR	(155,500)	(6,825,496)
SPECTRA ENERGY CORP	58,741	2,331,504
SPECTRA ENERGY PARTN	2,565	160,098
SPLUNK INC	(2,000)	(126,934)
SPORTS DIRECT INTL	10,268	72,175
SPRINT CORPORATION	(47,900)	(216,216)
SPX FLOW INC	(10,000)	(325,313)
SSE PLC	209,536	5,811,986
ST JAMES PLACE	16,101	274,934
ST JUDE MEDICAL INC	9,868	707,956
STANDARD CHARTERED	104,669	919,524
STANDARD LIFE	56,043	371,014
STANLEY BLACK&DECKR	5,300	723,280
STANLEY ELECTRIC	4,344	127,227
STANTEC INC	119,034	3,349,145
STAPLES INC	22,469	324,962
STARBUCKS CORP	147,122	11,392,667
STARHUB LTD	1,713,989	5,515,233
STARWOOD HTLS&RESORT	113,679	12,302,006
STATE STREET CORP	11,118	848,829
STATOIL ASA	38,318	780,775
STEINHOFF INT H NV	678,400	5,778,053
STELLA JONES INC	26,201	1,220,967
STERICYCLE INC	42,024	6,878,532
STINGRAY DIGITAL	50,700	357,435
STMICROELECTRONICS	15,519	111,581
STOCKLAND TRUST GRP	71,901	305,478
STORA ENSO OYJ	16,938	196,356
STORNOWAY DIAMOND	4,968,450	4,582,092
STRYKER CORP	10,901	1,522,420
SUEDZUCKER AG	31,870	727,875
SUEZ	9,223	219,139
SULZER AG	276	35,600
SUMITOMO CHEM CO	52,448	307,220
SUMITOMO CORP	33,139	426,558
SUMITOMO DAINIPPON	4,950	73,827
SUMITOMO ELECTRIC	21,959	345,954
SUMITOMO HEAVY IND	17,302	92,587
SUMITOMO METAL MNG	15,073	193,843
SUMITOMO MITSUI FG	40,382	1,585,621
SUMITOMO MITSUI TR	95,848	363,557
SUMITOMO RLTY&DEV	11,903	451,214
SUMITOMO RUBBER	195,333	3,909,110
SUMMIT MIDSTREAM P	2,053	45,217

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
SUN HUNG KAI PPTYS	11,894	476
SUN HUNG KAI PROP	54,044	854,803
SUN LIFE FNCL INC	323,576	13,557,834
SUNCOR ENERGY INC	306,708	11,093,628
SUNCORP GROUP LTD	37,058	439,148
SUNOCO LOGISTICS PRT	7,612	247,529
SUNSTONE HOTEL INVS	91,991	1,679,204
SUNTEC REIT	62,200	100,073
SUNTORY BEVERAGE &	66,930	3,905,094
SUNTRUST BANKS INC	17,571	822,312
SUPALAI PUBLIC CO	1,443,720	994,164
SUPERIOR ENERGY SVCS	(19,000)	(329,995)
SUPERIOR PLUS	42,056	391,141
SUPREMEX INC	147,700	835,244
SURGE ENERGY	66,645	138,122
SURGUTNEFTEGAZ	177,100	1,335,478
SURUGA BANK	5,400	122,920
SUZUKEN CO	2,640	116,209
SUZUKI MOTOR CORP	10,276	356,072
SVENSKA CELLULOSA	18,402	744,888
SVENSKA HANDELSBKN	48,336	796,667
SWATCH GROUP	2,756	604,559
SWEDBANK AB	27,685	772,574
SWEDISH MATCH	5,168	227,252
SWIRE PACIFIC	17,707	246,554
SWIRE PROPERTIES L	36,667	128,097
SWISS LIFE HLDG	21,032	7,263,637
SWISS PRIME SITE	20,761	2,377,864
SWISS RE AG	64,475	7,741,693
SWISSCOM AG	9,619	6,788,269
SYDNEY AIRPORT	172,920	1,151,035
SYMANTEC CORP	22,694	541,041
SYMRISE AG	3,561	309,676
SYNCHRONY FINL	29,013	1,078,555
SYNGENTA	2,945	1,591,066
SYNNEX TECH INTL	707,838	943,033
SYNOPSIS INC	7,300	458,670
SYSCO CORP	146,874	8,964,540
SYSMEX CORP	4,581	371,138
T&D HOLDINGS INC	18,543	223,957
TABCORP HOLDINGS LTD	28,725	122,327
TABLEAU SOFTWARE INC	(2,600)	(154,695)
TAHOE RESOURCES	(208,831)	(2,718,980)
TAICHUNG COMM BANK	568,770	215,784
TAIHEIYO CEMENT	27,427	81,749
TAISEI CORP	30,752	263,299
TAISHO PHARM H	1,317	135,193
TAIWAN BUSINESS BK	15,460,543	5,300,092
TAIWAN COOPERATIVE	9,495,860	5,495,490
TAIWAN SEMICON MAN	748,203	4,871,291
TAIWAN SEMICONDUCTOR	71,920	2,437,253
TAIYO NIPPON SANSO	7,300	89,722
TAKASHIMAYA CO	8,863	95,978
TAKEDA PHARMACEUTI	89,579	5,294,609
TALLGRASS ENERGY GP	2,394	57,385
TAMARACK VALLEY ENE	2,936,000	11,362,320
TARGA RESOURCES IN	7,185	278,285
TARGET CORPORATION	20,954	2,236,324
TARO PHARM INDS LTD	27,637	5,120,769
TATE & LYLE	594,760	6,390,969

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
TATTS GROUP LTD	998,613	3,755,832
TAUBMAN CTRS INC	9,000	831,532
TAURON POLSKA ENER	1,294,273	1,353,871
TAYLOR WIMPEY	94,971	335,990
TC PIPELINES LP	2,400	150,111
TDC A/S	357,785	2,268,601
TDK CORP	3,390	243,827
TE CONNECTIVITY	18,163	1,458,787
TECHNIP	2,974	213,522
TECHTRONIC INDUSTR	39,093	199,807
TECK RESOURCES LTD	80,977	797,623
TECO ENERGY INC	(316,896)	(11,316,091)
TEGNA INC	7,645	233,895
TEIJIN	31,930	144,042
TELE2 AB	135,329	1,625,892
TELECOM ITALIA	339,588	474,508
TELECOM ITALIA DI	155,125	176,058
TELEFONICA BRASIL	12,676	209,296
TELEFONICA DEUTSCH	501,090	3,558,489
TELEFONICA SA	139,648	2,027,880
TELEKOM MALAYSIA	2,372,980	5,192,256
TELEKOMUNIKASI IND	21,410,766	6,944,344
TELENET GRP HLDG	1,747	114,549
TELENOB GROUP	155,788	3,262,068
TELESTA THERAPEUTICS	1,191,000	30,252
TELIA COMPANY AB	935,273	6,292,855
TELSTRA CORP	1,047,575	5,555,581
TELUS CORP	477,228	20,390,665
TENAGA NASIONL BHD	966,436	4,466,362
TENARIS S A	17,637	284,657
TENET HEALTHCARE	3,428	128,636
TERADATA CORP	(4,072)	(138,594)
TERNA SPA	218,750	1,616,970
TERRENO RLTY CORP	21,900	673,674
TERUMO CORP	9,513	441,737
TESCO	259,824	926,456
TESLA MOTORS INC	(1,400)	(417,249)
TESORO CORPORATION	8,251	920,511
TESORO LOGISTICS L	2,616	154,934
TEVA PHARMA IND	28,878	2,013,912
TEXAS INSTRUMENTS	34,978	2,605,143
TEXTRON INC	9,435	446,424
THAI OIL PLC	2,044,200	5,212,865
THAI UNION GROUP	2,253,300	1,734,198
THALES	3,720	422,199
THANACHART CAPITAL	1,629,320	2,264,940
THE HERSHEY COMPANY	56,745	6,778,187
THE PRICELINE GRP	4,639	7,755,991
THE SCORE INC	882,500	247,100
THE WESTERN UNION	26,764	669,664
THERMO FISHER SCI	15,288	2,810,458
THK CO	2,980	71,194
THOMSON REUTERS CORP	350,087	18,421,578
THYSSENKRUPP AG	11,372	306,070
TIDEWATER MIDSTREAM	2,633,500	3,709,235
TIFFANY & CO	3,881	371,207
TIME WARNER CABLE	33,956	9,045,384
TIME WARNER INC	27,493	2,587,218
TISCO FINANCIAL GR	760,840	1,274,788
TJX COMPANIES INC	23,296	2,367,521

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
T-MOBILE US INC	103,600	5,146,737
TMX GROUP LIMITED	2,036	95,488
TNT EXPRESS NV	12,793	148,700
TOBU RAILWAY CO	327,257	2,112,781
TOHO CO(FILM)	3,101	105,668
TOHO GAS CO	562,869	5,175,553
TOHOKU ELEC POWER	16,282	272,068
TOKIO MARINE HLDG	21,948	959,801
TOKYO ELEC POWER H	49,532	352,841
TOKYO ELECTRON	5,733	483,998
TOKYO GAS CO	246,357	1,487,574
TOKYO TATEMONO CO	5,699	91,949
TOKYU CORP	34,685	376,406
TOKYU FUDOSAN HLDG	17,655	155,226
TONEN GEN SEKIYU	527,650	6,181,536
TOPPAN PRINTING CO	18,004	195,589
TORAY INDS INC	42,226	466,114
TORC OIL&GAS LTD	(3,487)	(26,989)
TORCHMARK CORP	3,924	276,377
TOREX GOLD RESOURCES	236,950	431,249
TOROMONT INDS LTD	167,319	5,771,336
TORONTO DOMINION BK	666,993	37,391,599
TOSHIBA CORP	112,191	282,751
TOTAL ENERGY SERVICE	23,100	278,586
TOTAL SA	68,308	4,033,347
TOTAL SYS SVCS INC	12,163	752,230
TOTO	3,999	161,533
TOURMALINE OIL CORP	93,303	2,565,833
TOWNGAS CHINA CO	28,463	18,985
TOYO SEIKAN GROUP	4,550	110,379
TOYO SUISAN KAISHA	86,730	4,032,305
TOYODA GOSEI	2,388	59,689
TOYOTA INDUSTRIES	4,437	258,370
TOYOTA MOTOR CORP	83,903	5,747,025
TOYOTA TSUSHO CORP	6,900	201,929
TPG TELECOM LTD	7,441	83,958
TRACTOR SUPPLY CO	4,653	545,963
TRANSALTA CORP	280,119	1,698,578
TRANSALTA RENEWABLES	(81,446)	(1,036,264)
TRANSCANADA CORP	572,740	27,833,453
TRANSCEND INFORMAT	26,000	103,970
TRANSCONTINENTAL INC	171,793	3,567,282
TRANSDIGM GROUP	1,100	314,383
TRANSFORCE INC	(26,058)	(586,305)
TRANSGLOBE ENERGY	(120,600)	(261,702)
TRANSM ALIAN ENERG	133,300	981,764
TRANSOCEAN LTD	11,909	141,187
TRANSURBAN GROUP	814,519	9,198,442
TRAVELERS CO(THE)	60,235	9,118,648
TRAVIS PERKINS	6,903	234,463
TREASURY WINE ESTA	23,865	228,905
TREND MICRO INC	4,431	210,088
TREVALI MINING CORP	4,304,550	1,592,684
TRIBUTE PHARMA CAN	955,000	66,850
TRICON CAPITAL GROUP	197,262	1,794,098
TRILOGY ENERGY CORP	(50,000)	(179,000)
TRIMBLE NAVIGATION	(10,300)	(331,331)
TRIPADVISOR INC	(1,336)	(115,240)
TRIPOD TECHNOLOGY	391,350	918,518
TRYG A/S	3,012	75,737

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
TSOGO SUN HOLDINGS	346,900	721,187
TTW PUBLIC COMPANY	1,312,920	483,472
TUI AG	16,921	339,508
TUMI HLDGS INC	(25,000)	(869,706)
TUPRAS	22,200	809,214
TURQUOISE HILL RES	297,080	986,306
TWENTY-FIRST CENTURY	53,954	1,954,663
TWITTER INC	(10,800)	(231,844)
TYCO INTL LTD	32,453	1,545,300
TYSON FOODS INC	10,198	881,767
UBS GROUP	115,799	2,422,697
UCB	3,613	358,079
UDR INC	9,295	464,539
ULTA SALON COSMETCS	1,100	276,430
UMICORE	2,925	188,620
UNDER ARMOUR	6,320	695,409
UNI SELECT INC	11,231	630,171
UNIBAIL-RODAMCO	3,144	1,120,526
UNI-CHARM CORP	118,918	3,351,499
UNICREDIT SPA	149,321	697,691
UNILEVER INDONESIA	386,700	1,619,168
UNILEVER N.V	(63,907)	(3,703,694)
UNILEVER NV CVA	57,171	3,318,866
UNILEVER PLC	217,462	12,744,594
UNION PAC CORP	52,851	5,453,394
UNIONE DI BANCHE	28,515	136,681
UNIPOLSAI SPA	655,883	1,966,348
UNITED CONTINENTAL	12,508	971,176
UNITED PARCEL SERVIC	60,039	8,213,644
UNITED RENTALS INC	1,065	85,910
UNITED STATES OIL FD	153,500	1,931,317
UNITED STS 12 MONTH	43,200	913,926
UNITED TECHNOLOGIES	27,066	3,514,242
UNITED URBAN INVES	85	177,932
UNITED UTILITIES G	347,942	5,970,431
UNITEDHEALTH GRP INC	34,578	5,781,310
UNIVERSAL HEALTH SVC	4,445	719,087
UNUM GROUP	8,311	333,324
UOL GROUP	13,966	80,489
UPM-KYMMENE OY	14,895	349,516
URANIUM PARTICIPATN	183,700	837,672
URBAN OUTFITTERS	(4,879)	(209,412)
US BANCORP DEL	171,244	9,072,516
USS CO	281,550	5,825,697
UTD INTERNET AG	4,581	297,804
UTD MICRO ELECT	4,058,800	2,169,496
UTD O/S BANK	37,381	677,538
V F CORP	11,816	992,546
VALEANT PHARMACEUTIC	57,075	1,943,404
VALENER INC	60,400	1,252,696
VALEO	2,303	464,369
VALERO ENERGY CORP	77,766	6,469,820
VALERO ENERGY PRTNS	897	55,103
VALSPAR CORP	10,000	1,388,156
VANTIV INC	5,100	356,428
VARIAN MED SYS INC	3,323	344,907
VENTAS INC	52,648	4,299,521
VEOLIA ENVIRONNEME	13,843	431,951
VEREIT INC	(69,600)	(813,181)
VERESEN INC	114,047	1,009,692

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
VERISIGN INC	38,188	4,385,710
VERISK ANALYTICS INC	5,379	557,610
VERIZON COMMUNICATIO	249,026	17,468,469
VERMILION ENERGY INC	67,145	2,566,618
VERTEX PHARMACEUTICL	6,973	718,961
VESTAS WIND SYSTEM	6,561	599,681
VIACOM INC	8,555	461,885
VICINITY CENTRES	1,342,556	4,261,282
VINA CONCHA Y TORO	481,143	1,083,963
VINCI	15,267	1,473,259
VISA INC	138,229	13,712,622
VIVENDI SA	37,901	1,032,371
VMWARE INC	(9,590)	(650,694)
VOCUS COMMUN LTD	12,000	99,459
VODACOM GROUP LIM	157,500	2,223,478
VODAFONE GROUP	831,224	3,418,222
VODAFONE QATAR	13,300	58,203
VOESTALPINE AG	3,531	153,039
VOLKSWAGEN AG	6,947	1,166,513
VOLVO	50,891	723,476
VONOVIA SE	14,380	670,305
VOPAK (KON)	7,516	484,838
VORNADO RLTY TR	82,682	10,127,317
VOYA FINANCIAL INC	161,958	6,253,954
VULCAN MATERIALS CO	4,634	634,556
WAJAX CORP	10,400	184,288
WAL MART STORES INC	110,495	9,884,256
WALGREENS BOOTS ALNC	30,028	3,281,091
WAL-MART DE MEXICO	381,308	1,177,050
WALT DISNEY CO	102,525	13,206,758
WARTSILA OYJ ABP	4,145	242,976
WASH REAL ESTATE INV	31,635	1,198,596
WASTE CONNECTIONS I	(40,000)	(3,351,188)
WASTE MANAGEMENT INC	118,030	9,032,706
WATERS CORP	5,127	877,299
WEATHERFORD INTL PLC	(29,100)	(293,661)
WEC ENERGY GROUP INC	108,288	8,437,454
WEINGARTEN RLTY INVS	95,900	4,667,184
WEIR GROUP	6,605	136,053
WELLS FARGO & CO	299,252	18,771,406
WELLTOWER INC	70,150	6,309,355
WENDEL	930	131,128
WESFARMERS	153,209	6,318,674
WEST FRASER TIMBER	71,224	3,715,630
WEST JAPAN RAILWAY	73,254	5,858,094
WESTERN DIGITAL CORP	8,099	501,519
WESTERN FOREST PRODS	1,077,301	2,488,565
WESTERN GAS EQUITY	1,274	58,895
WESTERN GAS PARTNER	3,801	214,023
WESTERN LITHIUM USA	1,072,500	23,000
WESTERN REFINING INC	(22,125)	(834,835)
WESTFIELD CORP	56,527	561,874
WESTJET AIRLINES	221,007	4,550,534
WESTLAKE CHEM CORP	(2,200)	(132,123)
WESTPAC BANKING CORP	104,179	3,145,981
WESTPORTS HOLDINGS	904,482	1,238,420
WESTROCK CO	8,833	447,178
WESTSHORE TERMINALS	82,453	1,445,401
WEYERHAEUSER CO	251,225	10,095,265
WGL HOLDINGS INC	2,730	256,268

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
WH GROUP LTD	189,852	177,923
WHARF(HLDGS)	38,529	272,417
WHEELOCK & COMPANY	29,300	169,298
WHIRLPOOL CORP	2,687	628,540
WHITBREAD	56,696	4,173,926
WHITECAP RESOURCES	464,859	3,615,441
WHITING PETE CORP	(23,500)	(243,245)
WHOLE FOODS MARKET	11,295	455,785
WI LAN INC	186,980	555,982
WILLIAM DEMANT HOL	461	60,057
WILLIAM HILL	28,066	170,618
WILLIAMS COS INC	59,517	1,240,596
WILLIAMS PARTNERS	12,861	341,147
WILLIS TOWERS WATSON	35,512	5,487,900
WILMAR INTERL LTD	2,102,553	6,785,741
WINPAK LTD	7,500	375,375
WINTECH MICROELECT	401,020	620,492
WIPRO LTD	284,060	4,622,111
WOLSELEY	7,377	540,210
WOLTERS KLUWER	8,759	452,895
WOODSIDE PETROLEUM	101,544	2,622,866
WOOLWORTHS LTD	184,113	4,048,498
WORLDPAY GRP PLC	34,057	174,178
WPG HOLDINGS	3,149,051	4,340,937
WPP PLC	39,409	1,192,010
WPT INDUSTRIAL	113,280	1,552,124
WSP GLOBAL INC	57,990	2,254,361
WYNDHAM WORLDWIDE CO	3,915	388,123
WYNN MACAU LTD	35,364	70,766
WYNN RESORTS LTD	(3,668)	(444,518)
XCEL ENERGY INC	135,899	7,430,944
XEROX CORP	439,195	6,401,777
XILINX INC	79,901	4,915,626
XL GROUP PLC	177,719	8,483,111
XYLEM INC	6,210	329,449
YAGEO CORP	356,080	759,892
YAHOO INC	317,608	15,164,591
YAHOO JAPAN CORP	41,206	227,143
YAKULT HONSHA CO	2,872	164,760
YAMADA DENKI CO	21,099	129,174
YAMAGUCHI FINANCIAL	163,666	1,926,801
YAMAHA CORP	5,430	211,837
YAMAHA MOTOR CO	7,494	161,444
YAMANA GOLD INC	(107,823)	(425,522)
YAMATO HOLDINGS	59,238	1,531,814
YAMAZAKI BAKING CO	2,767	75,499
YANGZIJANG SHIPBU	79,300	74,647
YARA INTERNATIONAL	5,597	272,554
YASKAWA ELEC CORP	6,700	100,158
YELLOW PAGES LIMITED	17,800	368,460
YOKOGAWA ELECTRIC	5,088	68,097
YOKOHAMA RUBBER CO	2,950	62,839
YTL CORP	5,580,700	3,034,245
YTL POWER INTL	7,587,661	3,722,954
YUE YUEN INDL HLDG	19,050	84,659
YUHAN CORP.	1,530	485,400
YUM BRANDS INC	14,221	1,509,810
ZALANDO SE	2,732	115,820
ZARDOYA-OTIS	145,194	2,189,310
ZARGON OIL & GAS	165,000	100,650

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **March 31, 2016**

	Shares	Canadian Dollars Fair Value
ZHEJIANG EXPRESSWAY	172,894	239,875
ZILLOW GROUP INC	(10,000)	(319,842)
ZIMMER BIOMET HLDS	8,927	1,237,470
ZIONS BANCORPORATION	7,116	223,462
ZODIAC AEROSPACE	5,103	132,455
ZOETIS INC	15,915	915,120
ZURICH INSURANCE	23,761	7,166,321

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2016**

Canadian Dollars
Fair Value

FIXED INCOME

407 INTERNATIONAL	73,398,495
407 INTL INC	6,539,933
55 SCHOOL BOARD TR	9,576,331
AEROPORTS DE MONTREAL	8,079,866
ALBERTA CAP FIN AUTH	81,563
ALBERTA PROV	15,668,076
ALGONQUIN PWR CO	1,239,867
ALIMEN.COUCHE-TARD	7,185,749
ALLIANCE PIPELINE LP	1,417,156
ALTAGAS LTD	9,695,077
ALTALINK INV LP	3,180,231
ALTALINK INVTS L P	2,975,237
ALTALINK L P	24,276,667
AMERICAN EXPRESS CDA	3,044,870
BANK MONTREAL	117,201,688
BANK OF MONTREAL	10,080,358
BANK OF NOVA SCOTIA	203,605,947
BC FERRY SVCS	2,344,785
BC MUNI FINANCE	15,605,792
BC PROV	38,054,591
BCIMC REALTY CORP	40,664,222
BELL CANADA	127,700,640
BMW CDA INC	1,230,787
BROOKFIELD ASSET MGT	18,231,192
BROOKFIELD INFRASTRU	6,194,043
BROOKFIELD REN ENG	509,328
BRP FINANCE ULC	6,648,992
CADILLAC FAIRVIEW	21,530,427
CAISSE CENTRALE DESJ	7,008,952
CALLOWAY REIT	4,005,244
CAMECO CORP	3,306,400
CAN CR CARD TR II	10,811,672
CANADA GOVT	1,087,029,979
CANADA GOVT RESIDUAL	93,558,752
CANADA HOUSING TRUST	88,646,930
CANADIAN NAT RES LTD	9,265,405
CANADIAN UTILS LTD M	1,078,111
CAPITAL POWER LP	3,063,967
CATERPILLAR FIN SERV	1,508,228
CHOICE PPTYS LTD PAR	13,233,912
CHOICE PPTYS REAL ES	12,292,552
CIBC	83,342,227
CIBC CAPITAL TRUST	6,193,158
CITY OF WINNIPEG	13,268,837
COGECO CABLE INC	552,163
CPPIB CAP INC	24,045,413
CROSSLINX TRAN	4,010,550
CT REAL ESTATE INVT	2,039,038
CU INC	35,656,410
DAIMLER CDA FIN INC	7,547,071
ENBRIDGE GAS DIS INC	12,705,430
ENBRIDGE INC	17,560,014
ENBRIDGE INCOME FD	17,904,031
ENBRIDGE PIPELINES	31,748,130
ENERCARE SOLUTIONS	844,803
ENMAX CORP	2,084,974
FAIRFAX FINL HLDGS	5,665,291
FINANCEMENT QUE	20,974,381
FINNING INTL INC	1,538,868

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2016**

	Canadian Dollars
	Fair Value
FIRST CAP RLTY INC	13,992,693
FORD CR CDA LTD	20,084,155
FORTISALBERTA INC	3,743,174
FORTISBC ENERGY	1,885,778
FORTISBC INC	2,081,313
GAZ METRO INC	932,280
GE CAP CAN FUNDING	21,786,684
GE CAP CDA FDG CO	12,610,502
GENESIS TR II MED TE	6,191,539
GLACIER CR CARD TR	7,592,898
GM FINANCIAL CAD	1,614,192
GRANITE REIT HLD LP	4,175,661
GREATER TOR AIRPORT	38,981,215
HOLLIS REC TERMTRUST	10,024,755
HSBC BANK CANADA	50,831,714
HYDRO ONE	64,069,027
HYDRO OTTAWA HLDG	6,102,590
HYDRO QUEBEC	26,863,228
INTER PIPELINE LTD	8,729,661
JOHN DEERE CAN FND	3,407,163
LAURENTIAN BK CDA QU	15,131,663
LEISUREWORLD SR CARE	2,136,930
LOBLAW COS LTD	8,278,245
MANITOBA PROV	196,479,103
MANITOBA TELECOM	1,695,742
MANUFACT LIFE INSUR	16,742,898
MANUFACTURERS LIFE I	10,172,739
MASTER CREDIT CRD TR	8,135,969
MAUFACTURERS LIFE IN	12,130,028
METRO INC	3,714,495
MILITAIR INC.	7,690,150
MONTREAL PQ	11,375,704
MONTREAL QUE	8,004,405
NATIONAL BANK	88,868,691
NB MUNI FINANCE	32,875,062
NEW BRUNSWICK PROV	114,921,859
NEWFOUNDLAND PROV	48,570,870
NFLD & LAB HYDRO	11,340,027
NHA MBS # 96601257	6,531,777
NHA MBS # 99007742	8,971,065
NORTH WEST REDWATER	26,071,755
NOVA SCOTIA POWER	12,867,495
NOVA SCOTIA PROV	81,089,423
OMERS RLTY CORP	17,413,107
ONTARIO HYDRO	232,296
ONTARIO PROV	273,360,015
ONTARIO PROV PKG	27,237,459
PEEL ON	23,877,673
PEI PROV	7,471,316
PEMBINA PIPELINE	21,989,079
POWERSTREAM INC	2,874,325
PSP CAP INC	7,722,362
QUEBEC PROV	239,262,552
RELIANCE LP	3,024,634
RIOCAN REIT	14,988,911
ROGERS COMMUNICATION	29,212,457
ROYAL BANK OF CANADA	369,218,025
ROYAL OFFICE FINANCE	14,553,809
SASKATCHEWAN PROV	22,917,373
SCOTIABANK TIER 1 TR	3,499,156

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at **March 31, 2016**

	Canadian Dollars
	Fair Value
SHAW COMMUNICATIONS	3,223,832
SHOPPERS DRUG MART	1,209,851
SOBEYS INC	1,545,337
SSL FINANCE INC	8,220,238
SUN LIFE FINL INC	33,993,068
SUNCOR ENERGY INC	5,132,357
TD BANK	180,539,616
TD CAPITAL TRUST	2,298,736
TELUS CORP	55,727,144
TERANET HOLDINGS LP	5,569,900
THOMSON REUTERS CORP	5,136,290
TORONTO HYDRO CORP	10,648,778
TORONTO ON	118,269,359
TOYOTA CR CDA INC	20,572,300
TRANSALTA CORP	3,684,509
TRANSCANADA PIPELINE	34,017,444
TRANSED PARTNERS GP	4,591,420
UNION GAS LTD	13,843,239
UNIVERSITY HEALTH NE	5,858,207
VENTAS CDA FIN LTD	13,717,040
VERESEN INC	1,511,115
WELLS FARGO & CO NEW	3,209,322
WELLS FARGO FINL CDA	10,358,884
WESTCOAST ENERGY INC	10,388,889
YORK ON	5,287,927

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
BANK OF MONTREAL B/A	2,599,190
BK OF NOVA SCOT B/A	39,690,519
BK OF NOVA SCOT BDN	36,056,680
CIBC B/A	53,537,575
ROYAL BK CANADA B/A	48,829,870
TD BANK B/A	159,756,854
TD BANK BDN	74,638,397
HSBC BANK CANADA B/A	12,098,770
BELL CANADA DCP	22,987,845
NATIONAL BANK B/A	8,772,635
NS POWER CORP DCP	47,977,297
TORONTO HYDRO DCP	42,195,565
HSBC BANK CANADA BDN	14,993,951
SUNCOR ENERGY DCP	8,692,474
ONTARIO TEACHERS DCP	5,382,459
ROYAL BK CANADA BDN	4,993,734