



New Brunswick Investment Management
Corporation

Detailed Listing of Public Securities

March 31, 2009

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
EQUITIES						
3I GROUP	ORD 73.8636P	38,900	189,573	106,200	82,728	645
3M COMPANY	COMMON	41,331	2,581,721	1,450,011	1,122,912	8,798
77TH BANK	NPV	35,000	217,148	121,648	94,761	739
A.P. MOLLER-MAERSK	SER'B'DKK1000	111	609,984	341,717	266,191	2,075
A.P. MOLLER-MAERSK	SER'A'DKK1000	56	303,971	170,287	132,650	1,034
A.P. MOLLER-MAERSK	SER'A'DKK1001	167	913,955	512,004	398,842	3,110
A2A SPA	EUR0.52	126,933	242,173	135,667	105,682	824
ABB LTD	CHF2.02(REGD)	222,860	3,906,365	2,188,372	1,704,702	13,291
ABBOTT LABS	COMMON	172,919	10,394,427	5,767,766	4,591,614	35,048
ABC-MART INC	NPV	2,500	59,813	33,508	26,102	204
ABERCROMBIE & FITCH	CLASS A	7,186	215,075	119,925	94,421	728
ABERTIS INFRAESTR	EUR3	27,159	534,041	299,173	233,051	1,817
ABSOLUTE SOFTWARE	COMMON	3,300	11,748	6,429	5,280	39
ACADIA REALTY TRUST	COM SH BEN INT	109,011	1,486,405	724,233	757,781	4,390
ACCIONA SA	EUR1	2,897	374,605	209,856	163,474	1,275
ACCOR	EUR3	19,319	846,094	473,988	369,228	2,879
ACE AVIATION HLDGS	RESTR VTG	142,247	784,561	429,343	352,605	2,613
ACEA SPAR	EUR5.16	9,707	144,898	81,173	63,232	493
ACERINOX SA	EUR0.25	14,167	207,095	116,016	90,374	705
ACOM CO	NPV	4,850	171,151	95,880	74,689	582
ACS ACTIVIDADES CO	EUR0.5	18,684	975,136	546,277	425,540	3,318
ACTELION	CHF0.5 (REGD)(POST)	10,005	574,606	321,898	250,753	1,955
ADDAX PETROLEUM	COMMON	69,400	1,894,620	1,036,811	851,498	6,311
ADDAX PETROLEUM	COMMON	19,600	535,100	292,828	240,490	1,782
ADDAX PETROLEUM	COMMON	54,800	1,496,320	847,947	643,214	5,160
ADDAX PETROLEUM	COMMON	49,100	1,340,550	733,602	602,483	4,466
ADDAX PETROLEUM	COMMON	192,900	5,266,590	2,911,187	2,337,684	17,719
ADECCO SA	CHF1(REGD)	12,461	490,343	274,694	213,981	1,668
ADIDAS AG	NPV(EU)	20,074	840,090	470,624	366,608	2,858
ADMIRAL GROUP	ORD 0.10P	18,800	289,180	162,000	126,195	984
ADOBE SYSTEMS INC	COMMON	43,345	1,166,209	650,276	511,984	3,949
ADP	EUR3	3,007	200,342	112,233	87,428	682
ADV MICRO DEVICES	COMMON	46,296	177,944	99,221	78,120	603
ADVANCE AUTO PARTS	COMMON	(4,800)	(248,491)	(135,984)	(111,679)	(828)
ADVANTAGE ENGY INCOM	TRUST UNIT	29,400	90,258	49,393	40,565	301
ADVANTAGE ENGY INCOM	TRUST UNIT	82,600	253,582	143,702	109,006	874
ADVANTAGE ENGY INCOM	TRUST UNIT	22,000	67,540	36,961	30,354	225
ADVANTAGE ENGY INCOM	TRUST UNIT	134,000	411,380	230,055	179,925	1,400
ADVANTEST	NPV	15,200	282,138	158,056	123,123	960
AECON GROUP	COMMON	(16,400)	(165,594)	(84,958)	(80,118)	(517)
AEGON NV	EUR0.12	143,873	702,815	393,721	306,702	2,391
AEON CO	NPV	64,900	531,637	297,826	232,001	1,809
AEON CREDIT SERV	NPV	7,900	89,673	50,236	39,133	305
AEON MALL CO	NPV	6,400	101,999	57,141	44,511	347
AES CORP	COMMON	55,113	402,830	224,617	176,849	1,364
AETNA INC	COMMON	37,540	1,151,001	641,796	505,308	3,897
AFFILIATED COMP SVCS	CL A COMMON CUM RTS	8,133	487,555	271,859	214,044	1,651
AFLAC INC	COMMON	38,635	938,701	523,418	412,105	3,179
AGF MANAGEMENT LTD	CLASS B NON VTG	87,000	709,050	394,646	312,002	2,402
AGILENT TECHN INC	COMMON	29,090	561,986	313,362	246,721	1,903
AGL ENERGY	NPV	45,189	588,743	329,818	256,922	2,003
AGNICO EAGLE MINES	COMMON	112,487	8,082,191	4,517,077	3,537,617	27,497
AGRIUM INC	COMMON	176,354	7,974,909	4,424,371	3,523,608	26,930
AHOLD (KON) NV	EUR0.30	120,726	1,662,130	931,136	725,338	5,655
AIOI INSURANCE CO	NPV	46,000	222,104	124,424	96,924	756
AIR CANADA	VAR VTG CLASS A	(71,000)	(61,770)	(33,803)	(27,761)	(206)

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AIR CANADA	CLASS B	(49,400)	(43,966)	(24,060)	(19,760)	(146)
AIR FRANCE-KLM	EUR8.50	13,684	152,255	85,294	66,443	518
AIR LIQUIDE(L')	EUR5.5 (POST-SUBDIV)	25,102	2,556,032	1,431,906	1,115,429	8,697
AIR PRODS & CHEMS	COMMON	35,980	2,565,109	1,416,496	1,140,001	8,613
AIRGAS INC	COMMON	40,100	1,704,512	932,776	766,058	5,678
AISIN SEIKI CO	NPV	19,400	381,353	213,636	166,419	1,298
AJINOMOTO CO INC	NPV	67,000	590,663	330,894	257,760	2,010
AK STL HLDG CORP	COMMON	9,054	81,238	45,298	35,665	275
AKAMAI TECH INC	COMMON	14,109	343,691	191,641	150,886	1,164
AKER SOLUTIONS	NOK2	16,700	135,107	75,688	58,960	460
AKZO NOBEL NV	EUR2	24,012	1,142,089	639,806	498,397	3,886
ALAMOS GOLD IN	COMMON	171,300	1,546,839	857,309	684,312	5,218
ALCATEL-LUCENT	EUR2	234,735	552,552	309,543	241,129	1,880
ALCOA INC	COMMON	(48,926)	(456,520)	(242,338)	(212,701)	(1,481)
ALEXANDRIA REAL ESTA	REIT	36,500	1,711,100	833,713	872,333	5,054
ALFA LAVAL AB	NPV	36,969	348,863	195,435	152,241	1,187
ALFRESA HOLDINGS	NPV	3,000	136,442	76,436	59,542	464
ALIMENT COUCHE-TARD	CLASS B SUB VTG	312,500	4,111,963	2,270,839	1,827,302	13,822
ALL NIPPON AIRWAYS	NPV	65,000	318,811	178,600	139,126	1,085
ALLEANZA ASSICURA	EUR0.5	42,877	296,558	166,133	129,415	1,009
ALLEGHENY ENERGY INC	COMMON	14,002	408,136	227,576	179,178	1,382
ALLEGHENY TECH INC	COMMON	8,138	224,288	125,062	98,466	759
ALLERGAN INC	COMMON	25,426	1,527,755	851,873	670,709	5,173
ALLIANZ SE	NPV(REGD)(VINK)	45,889	4,890,411	2,739,641	2,134,131	16,639
ALLSTATE CORP	COMMON	44,255	1,078,270	601,241	473,378	3,651
ALPHA BANK	EUR4.70	38,448	319,880	179,199	139,593	1,088
ALPS ELECTRIC CO	NPV	17,500	74,909	41,965	32,690	255
ALSTOM	EUR7.00(POST-SUBD)	21,628	1,408,634	789,126	614,715	4,793
ALTAGAS INCOME TRUST	TRUST UNIT	97,200	1,392,876	774,499	613,663	4,714
ALTAGAS UTILITY GRP	COMMON	214	1,049	574	471	3
ALTERA CORP	COMMON	24,321	536,057	298,904	235,337	1,815
ALTRIA GROUP INC	COMMON	107,400	2,245,087	1,228,600	1,009,008	7,479
ALTRIA GROUP INC	COMMON	170,768	3,502,104	1,952,765	1,537,480	11,859
ALUMINA LTD	ORD	147,869	161,619	90,540	70,529	550
AMADA CO	NPV	37,000	244,169	136,785	106,553	831
AMAZON COM INC	COMMON	26,581	2,459,042	1,371,157	1,079,559	8,327
AMB PROPERTY CORP	REIT	266,200	4,830,699	2,353,701	2,462,730	14,268
AMCOR LIMITED	ORD	84,585	328,385	183,963	143,304	1,117
AMEC	ORD 50P	33,700	324,209	181,624	141,482	1,103
AMEREN CORPORATION	COMMON	17,465	509,077	283,860	223,493	1,724
AMERICAN CAMPUS CMNT	COMMON	98,400	2,146,504	1,045,859	1,094,305	6,340
AMERICAN EXPRESS CO	COMMON	34,636	593,358	341,938	249,352	2,068
AMERICAN TOWER CORP	CLASS A	60,287	2,306,561	1,275,235	1,023,574	7,753
AMERIPRISE FINANCIAL	COMMON	18,059	465,855	259,760	204,518	1,577
AMERISOURCE-BERGEN	COMMON	12,596	518,428	289,074	227,598	1,755
AMERN ELEC PWR INC	COMMON	33,527	1,067,253	595,098	468,541	3,614
AMERN INTL GROUP INC	COMMON	222,385	271,842	151,579	119,343	921
AMGEN INC	COMMON	85,548	5,319,226	2,965,989	2,335,226	18,012
AMP LIMITED	ORD (POST RECON)	199,728	819,065	458,846	357,432	2,787
AMPHENOL CORPORATION	CLASS A	14,143	507,319	282,880	222,721	1,718
ANADARKO PETE	COMMON	37,988	1,857,931	1,035,978	815,661	6,291
ANALOG DEVICES INC	COMMON	24,123	584,588	325,965	256,644	1,980
ANGLO AMERICAN	ORD USD0.54	133,300	2,848,454	1,595,723	1,243,039	9,692
ANGLO IRISH BANK	EUR0.16	67,438	24,448	13,696	10,669	83
ANHEUSER-BUSCH INB	NPV	72,954	2,527,796	1,416,088	1,103,107	8,601
ANTOFAGASTA	ORD 5P	39,900	362,990	203,349	158,406	1,235
AON CORPORATION	COMMON	22,557	1,158,373	645,906	508,544	3,922

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AOZORA BANK	NPV	67,000	92,184	51,642	40,228	314
APACHE CORP	COMMON	27,783	2,237,276	1,247,078	982,621	7,577
APARTMENT INVT&MGMT	CLASS A REIT	9,698	66,851	37,276	29,349	226
APOLLO GROUP INC	CLASS A	8,834	870,681	485,490	382,243	2,948
APPLE INC	COMMON	61,821	8,181,329	4,578,072	3,575,467	27,789
APPLIED MATERIALS	COMMON	109,855	1,485,453	828,286	652,138	5,030
ARC ENERGY TRUST	TRUST UNIT	148,084	2,104,274	1,179,492	917,602	7,180
ARCELORMITTAL	NPV (NL)	88,051	2,246,247	1,258,362	980,242	7,643
ARCHER DANIELS MIDLD	COMMON	53,021	1,854,842	1,034,256	814,305	6,281
ARISTOCRAT LEISURE	ORD (POST RECON)	32,752	96,224	53,905	41,991	327
ARKANSAS BEST CORP	COMMON	(106,100)	(2,547,123)	(1,393,886)	(1,144,752)	(8,485)
ARYZTA AG	CHF0.02 (REGD)	7,996	237,134	132,844	103,483	807
ASAHI BREWERIES	NPV	39,200	585,292	327,885	255,416	1,991
ASAHI GLASS CO	NPV	102,000	674,414	377,811	294,308	2,295
ASAHI KASEI CORP	NPV	121,000	544,151	304,837	237,462	1,851
ASCENDAS REAL ESTA	UNITS NPV	136,000	137,344	76,941	59,936	467
ASICS CORP	NPV	16,000	137,589	77,078	60,042	468
ASM PACIFIC TECH.	HKD0.10	19,800	87,281	48,895	38,088	297
ASML HOLDING NV	EUR0.09	43,685	972,852	544,998	424,544	3,310
ASSA ABLOY	SER'B'NPV	31,609	369,245	206,854	161,135	1,256
ASSICURAZIONI GEN	EUR1	107,123	2,280,008	1,277,276	994,975	7,758
ASSOC BRITISH FOODS	ORD 5.68P	36,100	415,976	233,033	181,528	1,415
ASSURANT INC	COMMON	9,770	267,789	149,319	117,564	907
ASTELLAS PHARMA	NPV	48,500	1,865,984	1,045,336	814,298	6,349
ASTRAL MEDIA INC	CLASS A NON VTG	70,100	1,823,301	1,013,514	803,618	6,169
ASTRAZENECA	ORD USD0.25	146,600	6,476,804	3,628,349	2,826,418	22,037
ASX LIMITED	ORD	17,336	444,143	248,812	193,820	1,511
AT&T INC	COMMON	32,300	1,022,903	559,773	459,723	3,407
AT&T INC	COMMON	487,147	15,427,374	8,602,270	6,772,864	52,240
ATCO LTD	CLASS I NON VTG	54,200	1,947,948	1,082,280	859,081	6,587
ATLANTIA	EUR1	26,090	492,970	276,165	215,128	1,677
ATLAS COPCO	SER'B'NPV (POST)	39,525	333,880	187,042	145,702	1,136
ATLAS COPCO AB	SER'A'NPV	68,018	636,685	356,675	277,844	2,166
ATOS ORIGIN	EUR1	7,061	226,255	126,750	98,736	770
ATRIUM INNOVATIONS	COMMON	20,800	248,144	135,794	111,523	827
AUCKLAND INTL	NPV	99,261	120,266	67,374	52,483	409
AURIZON MINES LTD	COMMON	177,500	1,015,300	565,113	446,748	3,439
AURORA ENERGY RES	COMMON	(6,900)	(17,940)	(9,817)	(8,063)	(60)
AUST & NZ BANK GRP	ORD	207,169	2,844,009	1,593,233	1,241,100	9,677
AUTODESK INC	COMMON	18,744	396,836	221,275	174,217	1,344
AUTOGRILL SPA	EUR0.52	10,307	74,732	41,865	32,612	254
AUTOMATIC DATA PROC	COMMON	41,658	1,845,542	1,029,196	810,097	6,250
AUTONATION INC	COMMON	8,892	155,199	86,539	68,135	526
AUTONOMY CORP	ORD 0.333333P	21,600	507,527	284,320	221,480	1,727
AUTOROUTES PARIS-R	EUR0.30	2,290	181,992	101,953	79,420	619
AUTOZONE INC	COMMON	1,399	286,187	163,187	122,012	988
AVALONBAY COMMUNTIES	REIT	154,108	9,302,996	4,560,672	4,714,676	27,649
AVERY DENNISON CORP	COMMON	9,259	260,201	145,087	114,232	881
AVIVA	ORD 25P	269,200	1,049,765	588,085	458,108	3,572
AVON PRODUCTS INC	COMMON	59,825	1,446,762	800,574	641,322	4,866
AXA	EUR2.29	156,825	2,371,090	1,328,300	1,034,722	8,068
AXA ASIA PAC HLDS	ORD	85,660	250,917	140,565	109,498	854
BAE SYSTEMS	ORD 2.5P	357,200	2,149,777	1,204,319	938,143	7,315
BAKER HUGHES INC	COMMON	25,527	916,177	510,858	402,216	3,102
BALFOUR BEATTY	ORD 50P	48,400	284,964	159,638	124,355	970
BALL CORP	COMMON	7,775	424,354	236,619	186,298	1,437
BALOISE-HLDGS	CHF0.1(REGD)	5,064	407,673	228,381	177,905	1,387

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BANCO POPOLARE	EUR3.60	64,874	375,000	210,077	163,646	1,276
BANCO SANTANDER SA	EUR0.50(REGD)	827,688	7,176,591	4,020,374	3,131,799	24,418
BANK OF AMERICA CORP	COMMON	529,157	4,527,868	2,524,729	1,987,807	15,332
BANK OF MONTREAL	COMMON	344,474	11,316,500	6,343,162	4,934,725	38,613
BANK OF NEW YORK MEL	COMMON	94,964	3,377,190	1,883,114	1,482,640	11,436
BANK OF NOVA SCOTIA	COMMON	701,629	21,638,238	12,105,602	9,458,945	73,691
BANKINTER SA	EUR0.3(REGD)	26,723	354,032	198,331	154,496	1,205
BARCLAYS	ORD 25P	847,800	2,262,642	1,267,547	987,396	7,699
BARD C R INC	COMMON	8,246	827,380	461,345	363,233	2,802
BARRICK GOLD CORP	COMMON CAD	712,414	29,066,134	16,207,300	12,760,174	98,660
BASF SE	NPV	93,504	3,561,633	1,995,251	1,554,264	12,118
BAXTER INTL INC	COMMON	50,668	3,283,391	1,830,811	1,441,461	11,118
BAYER AG	ORD NPV	77,420	4,639,474	2,599,064	2,024,624	15,786
BAYER MOTOREN WERK	EUR1	33,537	1,218,898	682,835	531,916	4,147
BAYER MOTOREN WERK	PFD NON VTG EUR1	5,287	114,295	64,029	49,877	389
BAYTEX ENERGY	TRUST UNIT	140,900	2,144,498	1,190,249	947,005	7,244
BB&T CORPORATION	COMMON	46,235	984,684	549,058	432,292	3,334
BBVA (BILB-VIZ-ARG)	EUR0.49	360,650	3,675,361	2,058,961	1,603,894	12,505
BCA CARIGE SPA	EUR1	73,614	294,236	164,833	128,402	1,001
BCA MPS	EUR0.67	250,373	434,179	243,230	189,472	1,477
BCA POP DI MILANO	EUR4.00	39,937	242,029	135,586	105,619	823
BCE INC	COMMON	633,241	16,052,222	8,954,126	7,043,589	54,507
BCO COM PORTUGUES	EUR1(REGD)	237,758	244,681	137,072	106,777	833
BCO DE SABADELL	NEW EUR0.125 (POST)	92,985	582,543	326,345	254,217	1,982
BCO DE VALENCIA	EUR0.25 (POST)	21,155	219,477	122,952	95,778	747
BCO ESPIR SANTO	EUR3.00	53,174	259,398	145,316	113,199	883
BCO ESPIRITO SANTO	RTS APR 07 09	2	4	2	2	0
BCO POPULAR ESP	EUR0.10 (POST SUBD)	80,022	637,693	357,240	278,284	2,170
BEAR CREEK MINING	COMMON	(4,000)	(6,600)	(3,612)	(2,966)	(22)
BEAR CREEK MINING	WTS AUG 01 09	17,500	175	96	79	1
BECTON DICKINSON	COMMON	19,784	1,673,173	932,958	734,550	5,666
BED BATH & BEYOND	COMMON	5,682	176,736	103,646	72,464	626
BEIERSDORF AG	SER A B C NPV(VAR)	8,934	503,588	282,113	219,761	1,713
BELGACOM	NPV	17,119	672,953	376,993	293,670	2,290
BELL ALIANT RGNL	INCOME FUND	170,300	4,145,392	2,303,175	1,828,199	14,018
BEMIS INC	COMMON	8,339	220,370	122,878	96,746	746
BENDIGO AND ADELAIDE	ORD	23,916	170,433	95,477	74,375	580
BENESSE CORP	NPV	7,500	341,105	191,090	148,855	1,161
BERKELEY GP HLDGS	UTS(NEW ORD & B SHS)	8,600	137,169	76,843	59,859	467
BEST BUY INC	COMMON	(10,800)	(516,642)	(282,727)	(232,194)	(1,721)
BEST BUY INC	COMMON	27,962	1,334,452	744,088	585,846	4,519
BFI CANADA LTD	COMMON	84,800	808,992	449,781	356,473	2,737
BG GROUP	ORD 10P	339,900	6,460,297	3,619,101	2,819,215	21,981
BHP BILLITON LTD	ORD	339,937	9,484,878	5,313,492	4,139,115	32,272
BHP BILLITON PLC	ORD USD0.50	223,500	5,581,977	3,127,060	2,435,924	18,992
BIC	EUR3.82	2,704	166,512	93,281	72,664	567
BIG LOTS INC	COMMON	6,707	175,467	97,840	77,033	594
BILLABONG INTERNAT	ORD	17,007	125,956	70,561	54,966	429
BIOGEN IDEC INC	COMMON	24,586	1,621,045	903,891	711,665	5,489
BIOMERIEUX	NPV	1,399	137,055	76,779	59,810	466
BIOVAIL CORP	COMMON	88,787	1,251,488	700,327	546,899	4,262
BIRCHCLIFF ENERGY	COMMON	182,180	1,096,724	607,757	485,267	3,699
BJ SVCS CO	COMMON	24,248	305,142	170,146	133,962	1,033
BK OF EAST ASIA	HKD2.50	158,510	385,524	215,973	168,239	1,312
BK OF KYOTO	NPV	31,000	328,187	183,853	143,218	1,117
BK OF PIRAEUS	EUR4.77(REGD)	31,710	259,583	145,420	113,280	883
BK OF YOKOHAMA	NPV	125,000	662,464	371,117	289,093	2,254

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BKW ENERGIE AG	CHF2.5(REGD)	1,604	145,103	81,288	63,322	494
BLACK & DECKER CORP	COMMON	5,007	199,012	110,969	87,369	674
BLOCK H & R INC	COMMON	28,116	648,321	361,502	284,623	2,195
BLUESCOPE STEEL LTD	ORD	88,111	198,002	110,922	86,406	674
BMC SOFTWARE INC	COMMON	15,262	633,925	353,475	278,303	2,147
BNP PARIBAS	EUR2	83,118	4,321,344	2,420,846	1,885,795	14,703
BOARDWALK PIPELINE	COMMON UNIT	(5,200)	(149,671)	(81,906)	(67,267)	(499)
BOARDWALK REIT	TRUST UNIT	47,000	1,225,290	681,986	539,154	4,151
BOC HONG KONG HLDG	HKD5	374,800	481,956	269,995	210,321	1,640
BOEING CO	COMMON	15,062	663,238	390,587	270,294	2,357
BOMBARDIER INC	CLASS B SUB VTG	2,765,064	8,748,244	4,888,357	3,830,155	29,732
BONAVISTA ENGY TRUST	TRUST UNIT	127,300	1,948,963	1,083,402	858,967	6,594
BORAL LIMITED	ORD	59,331	183,650	102,882	80,143	625
BORALEX INC	CLASS A	25,000	133,750	73,193	60,111	446
BOSKALIS WESTMNSTR	CVA EUR0.80 (POST)	5,649	142,789	79,991	62,312	486
BOSTON PROPERTIES	COMMON	308,765	13,894,963	6,802,026	7,051,702	41,236
BOSTON SCIENTIFIC	COMMON	124,202	1,242,764	692,962	545,593	4,208
BOUYGUES	EUR1	24,302	1,092,952	612,279	476,954	3,719
BOW VALLEY ENERGY	COMMON	500,000	247,500	135,442	111,234	824
BP PLC	ORD USD0.25	1,896,900	16,128,235	9,035,145	7,038,215	54,876
BRAMBLES LTD	NPV	140,254	587,432	329,083	256,350	1,999
BRE PROPERTIES INC	CLASS A REIT	104,241	2,576,058	1,255,154	1,313,296	7,609
BRIDGESTONE CORP	NPV	61,800	1,108,537	621,010	483,756	3,772
BRINKER INTL INC	COMMON	(28,400)	(541,856)	(296,525)	(243,526)	(1,805)
BRISA(AUTO-ESTRADA)	EUR1(PRIVILEG)	30,387	262,003	146,776	114,336	891
BRISTOL MYERS SQUIBB	COMMON	163,746	4,506,743	2,512,950	1,978,532	15,261
BRIT AMER TOBACCO	ORD 25P	192,100	5,587,563	3,130,190	2,438,362	19,011
BRITISH AIRWAYS PLC	ORD 25P	58,400	148,278	83,066	64,707	505
BRITISH LAND CO	ORD 25P	86,333	560,454	313,970	244,577	1,907
BRITISH SKY BRDCST	ORD 50P	115,400	901,061	504,781	393,215	3,066
BROADCOM CORP	CLASS A	35,188	883,774	492,791	387,991	2,993
BROOKFIELD ASSET MGT	CLASS A LTD VTG	402,248	6,987,048	3,895,207	3,068,130	23,711
BROOKFIELD PPTYS	COMMON	231,100	1,663,920	926,015	732,269	5,636
BROTHER INDUSTRIES	NPV	23,900	220,138	123,323	96,066	749
BROWN FORMAN CORP	CLASS B	180	10,296	9,745	495	56
BT GROUP PLC	ORD 5P	784,200	1,105,845	619,502	482,581	3,763
BULGARI SPA	EUR0.07	15,208	82,954	46,472	36,201	282
BUNZL	ORD 32.14857P	33,100	325,301	182,236	141,958	1,107
BURBERRY GROUP	ORD 0.05P	43,800	221,943	124,334	96,854	755
BUREAU VERITAS	EUR0.12	3,834	182,037	101,978	79,439	619
BURGER KING HLDGS	COMMON	36,600	1,052,995	576,241	473,247	3,508
BURLINGTN NRTHRN S F	COMMON	22,994	1,755,013	978,579	770,492	5,943
C H ROBINSON WLDWIDE	COMMON	(22,521)	(1,294,240)	(699,858)	(590,115)	(4,267)
CA INC	COMMON	32,635	722,595	402,917	317,231	2,447
CABLE & WIRELESS	ORD 25P	254,700	640,713	358,932	279,602	2,180
CABOT OIL & GAS CORP	COMMON	8,542	253,722	141,475	111,388	859
CADBURY PLC	ORD 10P	137,700	1,307,353	732,388	570,517	4,448
CAE INC	COMMON	341,900	2,581,345	1,434,184	1,138,432	8,729
CAIRN ENERGY PLC	ORD 6.1538P	13,300	521,641	292,227	227,639	1,775
CALFRAC WELL SERVICE	COMMON	2,500	16,925	9,262	7,607	56
CALLOWAY RL EST INV	TRUST UNIT	87,200	879,761	489,033	387,751	2,976
CALTEX AUSTRALIA	ORD	13,674	106,412	59,613	46,437	362
CAMDEN PPTY TR	SH BEN INT	290,300	8,147,169	3,969,612	4,153,494	24,063
CAMECO CORP	COMMON	252,740	5,459,184	3,059,163	2,381,399	18,622
CAMERON INTL	COMMON	18,016	496,758	276,991	218,085	1,682
CAMPBELL SOUP CO	COMMON	7,213	247,845	141,662	105,325	858
CANFOR CORPORATION	COMMON	113,900	541,025	300,652	238,543	1,830

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
CANON INC	NPV	108,100	3,876,710	2,171,758	1,691,761	13,190
CANON MARKETING JP	NPV	6,900	121,395	68,006	52,976	413
CAP GEMINI SA	EUR8	14,031	565,158	316,605	246,630	1,923
CAPITA GROUP	ORD 2.066666P	62,700	767,146	429,760	334,776	2,610
CAPITAL GOLD CORP	COMMON	1,111,000	777,700	425,588	349,521	2,591
CAPITAL ONE FINL CO	COMMON	32,427	498,547	277,989	218,870	1,688
CAPITALAND	SGD1	257,000	495,680	277,683	216,310	1,687
CAPITAMALL TRUST	SGD1 UNITS	224,200	243,119	136,197	106,095	827
CARDINAL HEALTH INC	COMMON	29,797	1,184,708	660,591	520,106	4,012
CARDIOME PHARMA	COMMON	84,700	314,237	174,611	138,563	1,063
CARLSBERG AS	'B'DKK20	7,223	369,792	207,160	161,374	1,258
CARNIVAL CORP	COMMON	63,235	1,718,886	950,845	762,261	5,780
CARNIVAL PLC	ADR(1 ORD SHR)	(4,400)	(127,169)	(63,488)	(63,291)	(390)
CARPHONE WAREHOUSE	ORD 0.1P	41,700	93,995	52,657	41,019	320
CARREFOUR SA	EUR2.5	64,260	3,155,182	1,767,554	1,376,893	10,735
CASCADES INC	COMMON	9,800	21,756	11,906	9,778	72
CASEYS GEN STORES	COMMON	(7,500)	(251,977)	(137,892)	(113,246)	(839)
CASINO GUICHARD-PERR	EUR1.53	4,407	359,144	201,195	156,727	1,222
CASIO COMPUTER CO	NPV	24,000	211,581	118,529	92,332	720
CATERPILLAR INC	COMMON	49,742	1,750,162	975,886	768,349	5,926
CATHAY PACIFIC AIR	HKD0.20	119,000	148,965	83,451	65,007	507
CB RICHARD ELLIS GRP	CLASS A	18,611	93,580	52,180	41,083	317
CBL & ASSOCIATE PROP	REIT	-	56,670	27,612	28,891	167
CBS CORPORATION	CLASS B	(9,949)	(52,706)	(26,029)	(26,517)	(161)
CCL INDUSTRIES INC	CLASS B NON VTG	29,100	608,190	338,557	267,573	2,061
CDN APARTMENT PPTS	TRUST UNIT	87,800	1,102,768	613,005	486,032	3,731
CDN HYDRO DEVELOPERS	COMMON	191,000	450,760	250,474	198,762	1,524
CDN IMP BANK COMMERC	COMMON	358,269	16,738,328	9,310,549	7,371,102	56,676
CDN NATL RAILWAY	COMMON	514,977	22,972,958	12,748,374	10,146,980	77,603
CDN NATURAL RES	COMMON	418,209	20,354,094	11,361,256	8,923,678	69,160
CDN OIL SANDS TRUST	TRUST UNIT	316,582	7,610,631	4,262,722	3,321,960	25,949
CDN PACIFIC RAILWAY	COMMON	81,550	3,065,589	1,731,225	1,323,826	10,538
CDN REAL ESTATE INV	TRUST UNIT	64,200	1,279,076	713,600	561,133	4,343
CDN SUPERIOR ENERGY	COMMON	1	1	0	0	0
CDN TIRE CORP	CLASS A NON VTG	(4,415)	(215,433)	(88,889)	(126,003)	(541)
CDN UTILITIES LTD	CLASS A NON VTG	90,900	3,332,394	1,848,144	1,473,002	11,249
CDN WESTERN BANK	COMMON	105,550	1,109,620	614,712	491,166	3,741
CDN WESTERN BANK	NC 5YR PFD SR 3	70,000	1,708,000	934,685	767,626	5,690
CDN WESTERN BANK	WTS MAR 02 14	124,600	309,008	169,101	138,877	1,029
CE FRANKLIN LTD	COMMON	22,700	113,046	61,863	50,806	377
CELESIO AG	NPV(EU)	8,615	198,762	111,348	86,738	676
CELESTICA INC	SUB VTG	267,800	1,191,710	662,103	525,577	4,030
CELGENE CORP	COMMON	37,988	2,123,144	1,183,861	932,094	7,189
CENTENNIAL COMMUNCTN	CLASS A	604,195	6,281,604	3,437,541	2,823,138	20,925
CENTERPOINT ENERGY	COMMON	28,706	376,585	209,983	165,327	1,275
CENTEX CORP	COMMON	10,273	96,966	54,068	42,570	328
CENTRAL JAPAN RLWY	NPV	159	1,122,189	628,658	489,713	3,818
CENTRICA	ORD 6.17284P	516,700	2,122,060	1,188,792	926,047	7,220
CENTURYTEL INC	COMMON	(47,021)	(1,667,004)	(909,223)	(752,244)	(5,537)
CEPHALON INC	COMMON	5,693	488,499	272,386	214,459	1,654
CF INDUSTRIES HLDGS	COMMON	14,978	1,338,068	735,925	597,667	4,477
CFS RETAIL PROP	NPV	173,492	244,237	136,823	106,583	831
CGG VERITAS	EUR2	15,027	219,416	122,918	95,751	747
CGI GROUP INC	CLASS A SUB VTG	428,400	4,313,988	2,391,728	1,907,703	14,557
CHARTWELL SR HOUSING	TRUST UNIT	117,400	473,318	263,362	208,353	1,603
CHESAPEAKE ENERGY	COMMON	46,524	1,001,686	558,538	439,756	3,392
CHEUNG KONG INFRAS	HKD1	46,000	231,154	129,494	100,873	786

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
CHEUNG KONG(HLDGS)	HKD0.50	141,000	1,523,525	853,489	664,853	5,184
CHEVRON CORP	COMMON	165,735	14,001,924	7,807,442	6,147,069	47,413
CHIBA BANK	NPV	77,000	474,783	265,977	207,191	1,615
CHINESE ESTATES HL	HKD0.1	84,000	127,246	71,284	55,529	433
CHIPOTLE MEXICAN GRI	CL B	3,100	223,771	122,456	100,569	745
CHIPOTLE MEXICAN GRL	CLASS A	(3,100)	(259,829)	(142,189)	(116,775)	(866)
CHOICE HOTELS INTL	COMMON	23,500	764,652	418,447	343,657	2,547
CHRISTIAN DIOR	EUR2	5,522	380,682	213,261	166,126	1,295
CHUBB CORP	COMMON	29,219	1,567,682	874,136	688,237	5,308
CHUBU ELEC POWER	NPV	67,100	1,846,441	1,034,389	805,770	6,282
CHUGAI PHARM CO	NPV	22,700	479,768	268,769	209,366	1,632
CHUGOKU BANK	NPV	17,000	272,451	152,629	118,895	927
CHUGOKU ELEC POWER	NPV	28,200	767,019	429,689	334,720	2,610
CHUO MITSUI TST HLD	NPV	100,000	380,917	213,392	166,229	1,296
CHURCH & DWIGHT INC	COMMON	8,200	539,519	295,246	242,476	1,797
CHURCHILL CORP THE	COMMON	15,900	134,514	73,611	60,455	448
CI FINANCIAL CORP	COMMON	218,900	3,071,167	1,705,139	1,355,650	10,378
CIE DE ST-GOBAIN	EUR4	37,366	1,312,805	735,442	572,896	4,467
CIENA CORPORATION	COMMON	7,498	73,324	40,885	32,190	248
CIGNA CORP	COMMON	22,412	497,577	277,448	218,444	1,685
CIMPOR CIMENTOS DE	EUR1(REGD)	27,227	169,347	94,869	73,901	576
CINCINNATI FINL CORP	COMMON	13,369	390,879	217,953	171,602	1,324
CINEMARK HOLDINGS	COMMON	(33,800)	(400,817)	(219,343)	(180,139)	(1,335)
CINEPLEX GALAXY	INCOME FUND	120,900	1,714,028	946,809	761,456	5,763
CINTAS CORP	COMMON	10,931	339,147	189,107	148,891	1,148
CINTRA CONCES INFR	EUR0.2	23,034	129,298	72,434	56,425	440
CISCO SYSTEMS INC	COMMON	482,467	10,171,922	5,671,841	4,465,637	34,444
CIT GROUP INC	COMMON	32,190	113,990	63,561	50,043	386
CITIGROUP INC	COMMON	452,720	1,437,705	801,661	631,175	4,868
CITIZEN HOLDINGS	NPV	32,700	166,635	93,350	72,718	567
CITRIX SYS INC	COMMON	14,805	421,841	235,217	185,195	1,428
CITY DEVELOPMENTS	SGD0.50	51,000	214,038	119,905	93,404	728
CLOROX CO	COMMON	27,437	1,776,520	979,920	790,642	5,959
CLP HOLDINGS	HKD5	207,200	1,764,484	988,476	770,005	6,004
CME GROUP INC	CLASS A	5,549	1,723,108	960,801	756,472	5,835
CML HEALTHCARE IN FD	TRUST UNIT	120,100	1,584,031	880,080	698,595	5,356
CMNWLTH BK OF AUST	ORD	149,018	4,516,207	2,530,009	1,970,832	15,366
CMS ENERGY CORP	COMMON	18,765	279,279	155,725	122,608	946
CNA FINL CORP	COMMON	(15,500)	(178,923)	(97,914)	(80,413)	(596)
CNP ASSURANCES	EUR4	3,761	298,457	167,197	130,244	1,015
COACH INC	COMMON	26,638	559,599	312,031	245,673	1,895
COBHAM	ORD 2.5P	115,400	357,095	200,047	155,833	1,215
COCA COLA ENTERPRISE	COMMON	73,308	1,218,528	671,356	543,089	4,083
COCA-COLA AMATIL	ORD	55,877	420,183	235,389	183,364	1,430
COCA-COLA CO	COMMON	201,972	11,261,993	6,258,211	4,965,761	38,021
COCA-COLA HELL BOT	EUR0.50(CB)	16,655	299,114	167,566	130,531	1,018
COCA-COLA WEST CO	NPV	5,600	112,364	62,947	49,035	382
COCHLEAR LTD	ORD	5,670	247,890	138,870	108,177	843
COGECO CABLE INC	SUB VTG	75,500	2,378,250	1,310,723	1,059,549	7,978
COGNIZANT TECH SOLNS	CLASS A	24,083	630,660	351,655	276,870	2,136
COLGATE PALMOLIVE CO	COMMON	39,533	2,935,743	1,638,426	1,287,367	9,949
COLOPLAST	SER'B'DKK5	2,362	181,720	101,801	79,301	618
COLRUYT SA	NPV(EU)	1,689	487,226	272,947	212,621	1,658
COMCAST CORP	CLASS A	324,548	5,575,455	3,093,469	2,463,189	18,798
COMCAST CORP	NEW CL A SPL	77,168	1,250,598	684,376	562,056	4,166
COMERICA INC	COMMON	12,507	289,309	161,318	127,011	980
COMFORTDELGRO CORP	SGD0.25	190,000	212,324	118,945	92,656	722

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
COMINAR REAL EST	TRUST UNIT	40,800	554,064	308,831	243,353	1,880
COMMERZBANK AG	ORD NPV	71,799	479,203	268,453	209,120	1,630
COMPASS GROUP	ORD 10P	187,000	1,075,705	602,617	469,428	3,660
COMPUTER SCIENCES	COMMON	12,569	581,942	324,489	255,482	1,971
COMPUTERSHARE LTD	ORD (POST RECON)	47,840	363,929	203,876	158,815	1,238
COMPUWARE CORP	COMMON	20,345	168,959	94,211	74,176	572
CONAGRA FOODS INC	COMMON	36,928	785,074	437,755	344,660	2,658
CONNACHER OIL & GAS	COMMON	21,500	15,910	8,707	7,150	53
CONOCOPHILLIPS	COMMON	173,577	8,563,739	4,748,956	3,785,924	28,859
CONS WTRHEATER I F	TRUST UNIT	64,300	434,507	241,525	191,512	1,470
CONSOL ENERGY INC	COMMON	14,950	474,014	264,309	208,100	1,605
CONSOLDTD EDISON INC	COMMON	22,633	1,128,049	628,998	495,232	3,820
CONSTELLATION BRANDS	CLASS A	(5,867)	(88,390)	(45,869)	(42,240)	(281)
CONSTELLATION ENRGY	COMMON	16,465	430,360	239,968	188,935	1,457
CONTACT ENERGY	NPV	29,771	120,659	67,594	52,654	411
CONVERGYS CORP	COMMON	10,094	102,527	57,169	45,011	347
CON-WAY INC	COMMON	(204,900)	(4,629,795)	(2,533,606)	(2,080,766)	(15,422)
COOPER INDS LTD	CLASS A	13,821	453,704	252,984	199,183	1,536
CORIO NV	EUR10	4,428	230,251	128,988	100,479	783
CORNING INCORPORATED	COMMON	128,582	2,145,397	1,196,269	941,864	7,265
CORPORATE OFFICE PPT	SH BEN INT	100,300	3,176,699	1,547,809	1,619,507	9,383
CORUS ENTERTAINMT	CLASS B NON VTG	153,400	2,078,570	1,149,097	922,479	6,994
COSCO CORPORATION	SGD0.10(POST SUB)	91,000	61,769	34,603	26,955	210
COSMO OIL COMPANY	NPV	56,000	207,606	116,302	90,597	706
COSTCO WHSL CORP	COMMON	27,106	1,581,451	887,073	688,995	5,383
COVENTRY HEALTH CAR	COMMON	12,172	198,489	110,677	87,140	672
COVIDIEN LTD	COMMON	41,638	1,749,948	975,767	768,255	5,926
CREDIT AGRICOLE	EUR3	90,202	1,252,581	701,704	546,615	4,262
CREDIT SAISON CO	NPV	16,600	201,751	113,022	88,042	686
CREDIT SUISSE GRP AG	CHF0.04(REGD)	108,209	4,147,886	2,323,673	1,810,100	14,113
CRESCENT POINT ENRGY	TRUST UNIT	230,130	6,103,048	3,380,213	2,702,261	20,574
CREW ENERGY	COMMON	92,300	359,970	200,100	158,653	1,218
CRH	ORD EUR0.32(DUBLIN)	69,293	1,882,323	1,054,490	821,428	6,405
CRITERIA CAIXACORP	EUR1	85,157	344,286	192,872	150,243	1,171
CROSSHAIR EXPL & MNG	WTS OCT 05 09	552,000	2,760	1,510	1,240	9
CROWN LTD	NPV	47,519	260,936	146,178	113,870	888
CSL LTD	ORD	61,066	1,734,825	971,861	757,062	5,903
CSR LIMITED	NPV	131,441	136,768	76,618	59,684	465
CSX CORP	COMMON	35,707	1,161,397	646,683	510,787	3,928
CUMMINS INC	COMMON	16,618	532,136	296,718	233,616	1,802
CV THERAPEUTICS INC	COMMON	43,800	1,096,208	599,888	492,668	3,652
CVS CAREMARK CORP	COMMON	181,398	6,270,437	3,474,504	2,774,816	21,117
D R HORTON INC	COMMON	22,659	276,126	153,967	121,224	935
DAI NIPPON PRINTNG	NPV	60,000	684,886	383,678	298,878	2,330
DAICEL CHEM INDS	NPV	28,000	125,562	70,341	54,794	427
DAIDO STEEL CO	NPV	31,000	95,968	53,762	41,880	327
DAIHATSU MOTOR CO	NPV	19,000	186,140	104,277	81,230	633
DAIICHI SANKYO COM	NPV	68,200	1,429,254	800,678	623,713	4,863
DAIKIN INDUSTRIES	NPV	26,700	909,901	509,733	397,073	3,096
DAILY MAIL&GEN TST	'A'NON VTG 12.5P	28,700	120,975	67,771	52,792	412
DAIMLER AG	ORD NPV (REGD)	87,932	2,816,868	1,578,028	1,229,256	9,584
DAINIPPON SUMITOMO	NPV	16,000	166,533	93,293	72,674	567
DAITO TRUST CONST	NPV	8,200	343,692	192,538	149,984	1,169
DAIWA HOUSE INDS	NPV	52,000	520,697	291,698	227,227	1,772
DAIWA SECS GROUP	NPV	135,000	736,100	412,368	321,227	2,505
DANAHER CORP	COMMON	21,123	1,441,430	803,738	632,811	4,881
DANISCO A/S	DKK20	4,957	185,958	104,175	81,150	633

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
DANONE	EUR0.25 (POST)	44,237	2,708,963	1,517,579	1,182,167	9,217
DANSKE BANK A/S	DKK10	46,008	476,765	267,087	208,056	1,622
DARDEN RESTAURANT	COMMON	(80)	(4,026)	2,855	(6,894)	13
DASSAULT SYSTEMES	EUR1	6,630	321,990	180,381	140,514	1,096
DAVIS + HENDERSON	INCOM FD TR UNIT	100,500	1,192,262	658,290	529,965	4,007
DAVITA INC	COMMON	8,643	477,501	266,254	209,631	1,617
DAYLIGHT RESOURCES	TRUST UNIT	117,300	803,505	446,637	354,150	2,718
DBS GROUP HLDGS	SGD1	173,000	1,202,922	673,885	524,944	4,093
DCT INDUSTRIAL TRUST	COMMON	851,800	3,370,596	1,642,283	1,718,358	9,955
DEAN FOODS CO NEW	COMMON	12,791	290,952	162,234	127,733	985
DEERE & CO	COMMON	34,975	1,458,017	812,987	640,093	4,937
DELHAIZE GROUP	NPV	10,157	826,208	462,847	360,550	2,811
DELL INC	COMMON	142,979	1,702,721	949,434	747,522	5,766
DENA CO LTD	NPV	28	113,791	63,746	49,657	387
DENKI KAGAKU KOGYO	NPV	49,000	110,491	61,898	48,217	376
DENSO CORP	NPV	49,300	1,222,847	685,047	533,639	4,161
DENTSPLY INTL INC	COMMON	12,204	413,247	230,425	181,422	1,399
DENTSU INC	NPV	19,700	374,450	209,770	163,407	1,274
DETOUR GOLD CORP	COMMON	15,300	169,524	92,770	76,189	565
DEUTSCHE BANK AG	NPV(EU) REG	54,931	2,798,991	1,568,013	1,221,454	9,523
DEUTSCHE BOERSE AG	NPV	19,752	1,493,516	836,677	651,757	5,082
DEUTSCHE LUFTHANSA	ORD NPV (REGD)(VINK)	23,192	317,520	177,877	138,563	1,080
DEUTSCHE POST AG	NPV(EU)	85,704	1,161,198	650,511	506,736	3,951
DEUTSCHE TELEKOM	NPV(REGD)	287,143	4,490,123	2,515,397	1,959,449	15,277
DEVELOPERS DIVER RTY	REIT	-	2,289	1,276	1,005	8
DEVELOPERS DIVER RTY	REIT	-	23,717	11,556	12,091	70
DEVON ENERGY CORP	COMMON	36,640	2,058,425	1,147,773	903,681	6,970
DEVRY INC DEL	COMMON	(5,100)	(310,425)	(169,877)	(139,514)	(1,034)
DEXIA	NPV	53,556	232,630	130,321	101,518	792
DEXUS PROPERTY GROUP	STAPLED SEC	352,166	221,711	124,204	96,752	754
DIAGEO	ORD 28 101/108P	253,400	3,591,616	2,012,047	1,567,348	12,220
DIAMOND OFFSHORE DRL	COMMON	(28,200)	(2,234,758)	(1,218,279)	(1,009,059)	(7,419)
DIC CORPORATION	NPV	60,000	109,307	61,234	47,700	372
DIGITAL RLTY TR INC	COMMON	274,600	11,471,588	5,589,396	5,848,310	33,882
DIRECTV GROUP INC	COMMON	43,661	1,251,741	697,968	549,534	4,239
DISCOVER FINL SVCS	COMMON	39,749	315,077	175,686	138,324	1,067
DISCOVERY COMMUNIC	NEW COM SER C	28,931	150,990	82,628	67,859	503
DIVESTCO INC	COMMON	49,950	15,485	8,474	6,959	52
DNB NOR	NOK10	74,200	417,928	234,126	182,380	1,422
DOLLAR TREE INC	COMMON	41,900	2,353,930	1,288,163	1,057,926	7,841
DOMINION RES INC VA	COMMON	48,283	1,883,799	1,050,402	827,018	6,379
DONNELLEY R R & SONS	COMMON	16,874	155,870	86,913	68,429	528
DOREL INDUSTRIES INC	CLASS B SUB VTG	38,500	737,660	410,049	325,116	2,496
DOUGLAS EMMETT INC	COMMON	108,200	1,021,289	497,611	520,661	3,016
DOVER CORP	COMMON	15,354	510,430	284,614	224,087	1,728
DOW CHEMICAL COMPANY	COMMON	(43,599)	(473,341)	(250,494)	(221,316)	(1,531)
DOWA HOLDINGS	NPV	28,000	130,913	73,338	57,129	445
DR PEPPER SNAPPLE	COMMON	21,048	447,472	249,509	196,447	1,515
DRAX GROUP	ORD 11.55172P	34,400	319,777	179,141	139,548	1,088
DSV	DKK1 (POST)	19,260	176,257	98,740	76,917	600
DT POSTBANK AG	NPV	8,865	178,019	99,728	77,686	606
DTE ENERGY CO	COMMON	13,497	478,577	266,853	210,103	1,621
DU PONT E I DE NEMOU	COMMON	74,605	2,095,644	1,168,526	920,021	7,096
DUKE ENERGY CORP	COMMON	105,899	1,908,391	1,064,115	837,814	6,462
DUN & BRADSTREET COR	COMMON	4,500	433,937	241,962	190,505	1,469
DUNDEE CORP	CLASS A SUB VTG	81,800	411,454	229,175	180,885	1,395
DYNEGY INC	CLASS A	41,755	72,089	40,197	31,648	244

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
E TRADE FINL CORP	COMMON	47,327	73,359	40,905	32,206	248
E.ON AG	NPV(EU)	192,547	6,742,364	3,777,117	2,942,306	22,941
EADS(EU AERO DEF)	EUR1	33,011	483,111	270,642	210,825	1,644
EAST JAPAN RAILWAY	NPV	34,400	2,248,200	1,259,457	981,094	7,649
EASTGROUP PROPERTIES	COMMON	69,700	2,465,555	1,201,313	1,256,960	7,282
EASTMAN CHEM CO	COMMON	6,047	207,303	115,592	91,009	702
EASTMAN KODAK CO	COMMON	22,172	105,897	59,048	46,490	359
EATON CORP	COMMON	13,665	633,203	353,072	277,986	2,144
EBAY INC	COMMON	22,235	347,450	204,690	141,526	1,235
ECOLAB INC	COMMON	13,868	608,860	339,499	267,299	2,062
EDF	EUR0.5	20,302	997,173	558,623	435,157	3,393
EDISON INTL	COMMON	26,980	989,406	551,690	434,365	3,350
EDP ENERGIAS PORTU	EUR1(REGD)	185,185	807,168	452,181	352,241	2,746
EDP RENOVAVEIS SA	EUR5	22,089	226,584	126,934	98,879	771
EFG EUROBANK ERGAS	EUR2.75(CR)	32,064	224,984	126,037	98,181	765
EFG INTERNATIONAL	CHF0.50 (REGD)	5,200	48,451	27,142	21,143	165
EIFFAGE	EUR4 (POST SUBD)	3,711	217,178	121,664	94,774	739
EISAI CO	NPV	25,500	935,604	524,131	408,289	3,183
EL PASO CORPORATION	COMMON	57,678	457,643	255,181	200,913	1,550
ELAN CORP	ORD EUR0.05	48,084	411,296	230,411	179,486	1,399
ELDORADO GOLD CORP	COMMON	479,970	5,465,517	3,038,174	2,408,852	18,491
ELDORADO GOLD CORP	EXCHANGE RECEIPT	225,000	-	-	-	-
ELEC POWER DEV	NPV	13,500	501,339	280,853	218,780	1,706
ELECTROLUX	SER'B'NPV (POST)	25,779	252,095	141,225	110,012	858
ELECTRONIC ARTS	COMMON	26,554	608,364	339,222	267,081	2,060
ELI LILLY & CO	COMMON	83,466	3,507,882	1,955,987	1,540,016	11,878
ELISA CORPORATION	SER'A' EUR0.5	14,318	262,645	147,135	114,616	894
ELPIDA MEMORY INC	NPV	11,200	97,026	54,354	42,341	330
EMBARQ CORPORATION	COMMON	52,172	2,480,640	1,363,302	1,109,044	8,294
EMC CORP MASS	COMMON	166,251	2,384,218	1,329,435	1,046,710	8,073
EMERA INC	COMMON	152,900	2,900,513	1,611,145	1,279,562	9,806
EMERSON ELEC CO	COMMON	35,795	1,286,633	727,358	554,865	4,410
EMPIRE LTD	CLASS A NON VTG	33,200	1,745,656	969,813	769,941	5,903
ENAGAS SA	EUR1.50	18,136	322,985	180,939	140,948	1,099
ENBRIDGE INC	COMMON	174,959	6,356,280	3,593,102	2,741,305	21,873
ENCANA CORPORATION	COMMON	606,728	30,979,532	17,277,287	13,597,072	105,172
ENEL	EUR1	438,586	2,643,293	1,480,790	1,153,509	8,994
ENERFLEX SYST INC FD	TRUST UNIT	54,800	523,340	291,110	230,458	1,772
ENERGY SAVINGS INCM	UNITS	137,483	1,457,320	810,108	642,281	4,931
ENERPLUS RES FUND	TRUST UNIT SER G	104,850	2,180,880	1,222,086	951,355	7,439
ENI	EUR1	263,707	6,401,348	3,586,078	2,793,490	21,780
ENI S P A	ADR(2 ORD SHRS)	36,500	1,762,617	964,573	792,172	5,871
ENSCO INTL INC	COMMON	11,682	388,210	216,465	170,430	1,315
ENSIGN ENERGY SERVCS	COMMON	156,000	1,690,260	940,318	744,219	5,723
ENTERGY CORP	COMMON	15,666	1,341,686	748,121	589,022	4,543
EOG RESOURCES INC	COMMON	20,663	1,424,361	794,221	625,317	4,823
EPCOR POWER	LTD PARTNERSHP UNT	48,300	694,554	386,100	306,104	2,350
EQT CORPORATION	COMMON	10,800	426,406	237,763	187,199	1,444
EQUIFAX INC	COMMON	10,497	322,771	179,976	141,702	1,093
EQUINOX MINERALS	COMMON	592,700	1,096,495	610,397	482,383	3,715
EQUITY LIFESTYLE PPT	COMMON	41,900	2,018,092	983,291	1,028,840	5,961
EQUITY RESIDENTIAL	SH BEN INT USD0.02	670,625	15,882,128	7,775,817	8,059,172	47,139
ERAMET	EUR3.05	530	146,607	82,130	63,978	499
ERICSSON(LM)TEL	SER'B' NPV	300,294	3,080,578	1,725,760	1,344,336	10,482
ERSTE GROUP BK AG	NPV(EU)	19,266	395,252	221,423	172,484	1,345
ESPRIT HOLDINGS	HKD0.10	106,900	685,579	384,066	299,180	2,333
ESSEX PPTY TR INC	REIT	148,100	10,893,921	5,307,935	5,553,811	32,176

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
ESSILOR INTL	EUR0.18	20,404	987,866	553,409	431,096	3,361
ESTEE LAUDER CO	CLASS A	(25,254)	(785,366)	(426,711)	(356,054)	(2,600)
EURASIAN NATURAL	ORD USD0.20	32,600	264,834	148,362	115,571	901
EURAZEO	NPV	2,520	84,748	47,476	36,983	288
EUROPEAN GOLDFIELDS	COMMON	162,700	543,418	302,343	239,235	1,840
EUTELSAT COMMUNICA	EUR1	8,899	237,576	133,092	103,676	808
EXELON CORP	COMMON	54,410	3,108,164	1,733,105	1,364,534	10,525
EXOR	EUR0.52	7,325	91,169	51,074	39,785	310
EXPEDIA INC	COMMON	17,344	198,024	110,418	86,936	671
EXPEDITORS INTL WASH	COMMON	17,458	621,516	346,556	272,856	2,105
EXPERIAN	ORD USD0.10	103,800	815,634	456,924	355,935	2,775
EXPRESS SCRIPTS INC	COMMON	45,700	2,653,800	1,452,264	1,192,696	8,840
EXPRESS SCRIPTS INC	COMMON	20,398	1,184,512	660,481	520,020	4,011
EXTENDICARE REIT	TRUST UNIT	83,100	355,668	197,965	156,498	1,205
EXXON MOBIL CORP	COMMON	408,511	34,950,150	19,488,127	15,343,676	118,347
FAIRBORNE ENERGY LTD	COMMON	6,400	19,200	10,507	8,629	64
FAIRFAX FINL HLDGS	COMMON	3,200	1,040,421	569,359	467,596	3,466
FAIRFAX FINL HOLDNGS	SUB VTG	22,034	7,146,728	3,971,955	3,150,597	24,176
FAIRFAX MEDIA LTD	ORD	193,366	170,769	95,666	74,522	581
FAMILY DOLLAR STORES	COMMON	(61,856)	(2,608,364)	(1,422,358)	(1,177,344)	(8,662)
FAMILYMART CO	NPV	5,900	225,493	126,322	98,403	767
FANUC	NPV	19,400	1,633,663	915,189	712,915	5,558
FAST RETAILING CO	NPV	4,800	682,440	382,308	297,811	2,322
FASTENAL CO	COMMON	(2,023)	(82,123)	(40,460)	(41,413)	(250)
FEDERAL RLTY INVT TR	SH BEN INT(CUM RTS)	250,000	14,667,606	7,146,618	7,477,666	43,322
FEDERATED INVS INC	CLASS B	7,413	207,296	115,588	91,006	702
FEDEX CORP	COMMON	(12,700)	(709,241)	(373,165)	(333,793)	(2,283)
FIAT SPA	EUR5	71,912	632,534	354,350	276,032	2,152
FIDELITY NATL INFO	COMMON	15,819	362,221	201,974	159,021	1,227
FIFTH THIRD BANCORP	COMMON	47,670	175,415	97,811	77,010	594
FINMECCANICA SPA	EUR4.40	40,993	637,593	357,184	278,240	2,169
FINNING INTL	COMMON	247,610	3,100,077	1,720,420	1,369,186	10,471
FIRST HORIZON NATL	COMMON	17,419	235,100	131,091	103,213	796
FIRST QUANTUM MNRL	COMMON	63,816	2,265,468	1,260,158	997,640	7,671
FIRSTENERGY CORP	COMMON	25,198	1,224,454	682,753	537,555	4,146
FIRSTGROUP	ORD 5P	48,800	235,179	131,749	102,630	800
FIRSTSERVICE CORP	SUB VTG	31,700	328,412	182,621	144,679	1,111
FISERV INC	COMMON	12,923	591,329	329,724	259,603	2,002
FLETCHER BUILDING	NPV	51,258	216,460	121,262	94,461	736
FLINT ENERGY SERV	COMMON	27,600	173,052	94,701	77,775	576
FLIR SYS INC	COMMON	12,500	322,611	179,887	141,631	1,092
FLOWSERVE CORP	COMMON	4,679	332,434	185,365	145,944	1,126
FLSMIDTH & CO A/S	SER'B'DKK20	5,389	171,643	96,155	74,903	584
FLUOR CORPORATION	COMMON	15,036	656,846	366,256	288,366	2,224
FNX MINING	COMMON	15,853	67,451	41,167	26,034	250
FOM CONST Y CONTRA	EUR1	4,513	173,788	97,357	75,840	591
FONDIARIA-SAI	EUR1	6,935	100,624	56,370	43,911	342
FORBES ENERGY SRVCS	COMMON	183,460	95,399	52,206	42,875	318
FORD MOTOR CO	COMMON	198,083	654,015	364,678	287,123	2,215
FOREST LABS INC	COMMON	24,920	689,008	384,189	302,485	2,333
FORT CHICAGO ENERGY	CLASS A UNIT	174,200	1,247,847	693,640	549,985	4,222
FORTESCUE METALS	ORD	127,964	281,965	157,959	123,047	959
FORTIS	NPV (BEL)	226,284	520,183	291,410	227,003	1,770
FORTIS	RTS CP 42	198,500	-	-	-	-
FORTIS INC	COMMON	149,539	3,309,298	1,842,653	1,455,429	11,217
FORTUM OYJ	EUR3.40	44,948	1,077,572	603,663	470,243	3,666
FORTUNE BRANDS INC	COMMON	12,473	385,260	214,820	169,135	1,305

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
FORZANI GROUP LTD	CLASS A	95,000	937,650	516,497	418,009	3,144
FOSTERS GROUP	ORD	194,646	861,197	482,448	375,819	2,930
FOXCONN INTERNATIO	USD0.04	215,000	113,799	63,751	49,661	387
FPL GROUP INC	COMMON	33,771	2,155,999	1,202,180	946,518	7,301
FRANCE TELECOM	EUR4	185,365	5,300,158	2,969,184	2,312,941	18,034
FRANCO NEVADA CORP	COMMON	89,900	2,439,338	1,365,501	1,065,527	8,310
FRANKLIN RES INC	COMMON	12,650	861,799	480,537	378,344	2,918
FRAPORT AG	NPV	3,716	149,367	83,677	65,183	508
FRASER & NEAVE LTD	SGD0.2	98,000	205,238	114,976	89,564	698
FREEHOLD ROYALTY	TRUST UNIT	45,800	412,200	229,423	181,381	1,396
FREEMPORT-MCMORAN C&G	COMMON	51,856	2,487,180	1,377,953	1,100,852	8,375
FRESENIUS MED CARE	NPV(EU)	19,350	945,241	529,530	412,495	3,216
FRESENIUS SE	NPV(EU)	2,856	136,747	76,607	59,675	465
FRESENIUS SE	PFD NON VTG NPV	8,161	471,196	263,967	205,625	1,603
FRIENDS PROVIDENT	ORD 10P	235,400	293,322	164,321	128,003	998
FRONTIER COMMUNICA	COMMON	25,702	231,910	129,312	101,812	785
FRONTIER OIL CORP	COMMON	(158,700)	(2,569,920)	(1,406,361)	(1,154,998)	(8,561)
FRONTLINE LTD	USD2.50	5,310	118,645	66,466	51,775	404
FUGRO NV	CVA EUR0.05 (POST)	6,063	242,390	135,788	105,777	825
FUJI ELECTRIC HLDG	NPV	57,000	82,783	46,375	36,126	282
FUJI FILM HLD CORP	NPV	49,500	1,340,057	750,709	584,789	4,559
FUJI HEAVY INDS	NPV	59,000	242,029	135,586	105,619	823
FUJI MEDIA HOLDINGS	NPV	45	63,176	35,392	27,570	215
FUJITSU	NPV	189,000	878,848	492,337	383,521	2,990
FUKUOKA FINANCIAL	NPV	78,000	295,128	165,333	128,791	1,004
FURUKAWA ELECTRIC	NPV	64,000	225,849	126,522	98,559	768
G4S	ORD 25P	128,400	448,724	251,378	195,819	1,527
GALLEON ENERGY INC	COMMON	43,400	156,240	85,501	70,219	520
GALP ENERGIA	EUR1	19,528	292,804	164,031	127,777	996
GAMESA CORP TECNO	EUR0.17	18,483	295,199	165,372	128,822	1,004
GAMESTOP CORP HLDG	CLASS A	13,543	477,020	265,985	209,419	1,615
GAMMON GOLD	COMMON	24,600	185,532	112,703	72,144	685
GANNETT INC	COMMON	18,938	52,906	29,500	23,227	179
GAP INC	COMMON	38,521	630,589	351,615	276,839	2,135
GAS NATURAL SDG	EUR1	22,678	389,477	218,188	169,964	1,325
GDF SUEZ	EUR1 (POST MERGER)	111,009	4,794,054	2,685,661	2,092,081	16,312
GEA GROUP AG	NPV	14,894	198,314	111,097	86,543	675
GEBERIT	CHF0.10(REGD)(POST)	4,138	468,438	262,422	204,422	1,594
GECINA	EUR7.50	1,581	76,056	42,607	33,190	259
GENERAL DYNAMICS	COMMON	31,865	1,670,099	931,244	733,200	5,655
GENERAL ELECTRIC CO	COMMON	872,891	11,433,271	6,375,167	5,019,389	38,715
GENERAL MILLS INC	COMMON	26,252	1,646,760	918,750	722,430	5,579
GENERAL MOTORS CORP	COMMON	50,377	122,526	68,320	53,791	415
GENTING SINGAPORE	USD0.10	293,000	126,120	70,653	55,038	429
GENUINE PARTS CO	COMMON	13,234	502,939	280,438	220,798	1,703
GENWORTH FINANCIAL	COMMON CLASS A	35,784	84,328	47,021	37,021	286
GENZYME CORP	COMMON	22,413	1,676,333	934,719	735,937	5,676
GEOLOGIX EXPLOR WARR	WTS FEB 25 2010	50,000	-	-	-	-
GEORGE WESTON LTD	COMMON	3,450	189,855	127,914	61,162	779
GERDAU AMERISTEEL	COMMON	205,200	779,760	432,694	344,432	2,634
GESTEVIS TELECINCO	EUR0.5	11,242	98,039	54,922	42,783	334
GETINGE	SER'B'NPV	20,273	246,079	137,855	107,387	837
GILDAN ACTIVEWEAR	COMMON	163,339	1,667,514	922,963	738,932	5,618
GILEAD SCIENCES INC	COMMON	75,258	4,391,098	2,448,467	1,927,762	14,869
GIVAUDAN AG	CHF10	663	432,864	242,493	188,898	1,473
GLAXOSMITHKLINE	ORD 25P	526,400	10,308,760	5,775,036	4,498,649	35,075
GOLDCORP INC	COMMON	700,236	29,467,611	16,385,682	12,982,185	99,745

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
GOLDEN AGRI RESOUR	USD0.10	525,200	117,382	65,758	51,224	399
GOLDMAN SACHS GROUP	COMMON	38,219	5,106,303	2,847,263	2,241,749	17,291
GOODMAN FIELDER	ORD	134,209	120,872	67,713	52,747	411
GOODMAN GROUP	STAPLED UNITS	267,400	75,989	42,570	33,161	259
GOODRICH CORP	COMMON	10,308	494,641	275,811	217,155	1,675
GOODYEAR TIRE & RUBR	COMMON	19,931	156,730	87,393	68,807	531
GOOGLE INC	CLASS A	25,295	11,070,798	6,148,118	4,885,325	37,355
GPT GROUP	ORD NPV (UNITS)	449,268	168,920	94,630	73,715	575
GRAINGER W W INC	COMMON	1,055	92,643	55,505	36,804	334
GREAT CDN GAMING	COMMON	17,760	46,354	25,367	20,833	154
GREAT-WEST LIFECO	COMMON	324,200	5,734,672	3,188,641	2,526,624	19,407
GRIFOLS SA	EUR0.5 (BR)	12,949	234,720	131,492	102,430	799
GROUPE AEROPLAN INC	COMMON	145,496	1,140,689	637,496	499,312	3,881
GROUPE BRUXELLES L	NPV	8,172	695,595	389,677	303,552	2,367
GRUPO FERROVIAL SA	EUR1	6,393	171,421	96,031	74,807	583
GUESTLOGIX	COMMON	393,000	129,690	70,971	58,287	432
GUNMA BANK	NPV	40,000	269,572	151,016	117,639	917
H&R REAL EST INV	TRUST UNIT	179,700	1,365,720	759,940	601,155	4,625
HACHIJUNI BANK	NPV	43,000	311,154	174,311	135,785	1,059
HAKUHODO DY HLDGS	NPV	2,360	126,877	71,077	55,368	432
HALLIBURTON	COMMON	74,201	1,444,700	805,562	634,247	4,892
HAMBURGER HAFEN	NPV (REGD)	2,479	76,287	42,736	33,291	260
HAMMERSON	ORD 25P	61,680	281,679	157,798	122,922	958
HANESBRANDS INC	COMMON	(63,000)	(762,169)	(417,089)	(342,541)	(2,539)
HANG LUNG GROUP	HKD1	88,000	340,050	190,498	148,395	1,157
HANG LUNG PROP	HKD1	210,000	606,907	339,993	264,848	2,065
HANG SENG BANK	HKD5	77,500	983,991	551,238	429,405	3,348
HANKYU HANSHIN HLD	NPV	122,000	693,193	388,331	302,503	2,359
HANNOVER RUECKVERS	ORD NPV(REGD)	6,108	243,985	136,682	106,473	830
HARLEY DAVIDSON INC	COMMON	19,307	325,058	181,252	142,706	1,101
HARMAN INTL INDS	COMMON	4,900	83,547	46,586	36,679	283
HARRIS CORP DEL	COMMON	10,984	400,173	223,136	175,682	1,355
HARRY WINSTON DIAMON	COMMON	8,900	31,862	17,436	14,320	106
HARTFORD FINL SVCS	COMMON	26,890	266,550	148,628	117,020	903
HARVEST ENERGY	TRUST UNIT	183,600	844,640	470,435	371,342	2,863
HARVEY NORMAN HLDG	ORD (POST SPLIT)	53,801	118,549	66,412	51,734	403
HASBRO INC	COMMON	10,310	325,726	181,624	142,999	1,103
HASEKO CORPORATION	NPV	131,100	76,828	43,040	33,527	261
HATTERAS FINL CORP	COM	8,300	260,969	142,812	117,287	869
HAYS	ORD 1P	139,400	182,247	102,096	79,531	620
HCP INC	COMMON	471,186	10,593,189	5,194,602	5,367,094	31,492
HEALTH CARE REIT INC	REIT	282,500	10,829,718	5,301,197	5,496,383	32,137
HEALTHCARE RLTY TR	REIT	96,300	1,815,505	884,583	925,559	5,362
HEARTLAND EXPRESS IN	COMMON	76,500	1,427,762	781,328	641,679	4,756
HECLA MINING CO	WTS AUG 10 2014	72,500	75,376	41,249	33,876	251
HECLA MNG CO	COMMON	(25,932)	(65,686)	(35,946)	(29,521)	(219)
HEICO CORP	COMMON	65,166	1,993,927	1,091,155	896,130	6,642
HEICO CORP NEW	CLASS A	(65,123)	(1,693,884)	(926,960)	(761,281)	(5,643)
HEIDELBERGCEMENT	NPV	2,532	104,694	58,650	45,688	356
HEINEKEN HOLDING	EUR1.6	11,168	340,131	190,544	148,430	1,157
HEINEKEN NV	EUR1.60	24,815	881,999	494,102	384,896	3,001
HEINZ H J CO	COMMON	12,746	537,785	305,657	230,276	1,852
HELLENIC PETROLEUM	EUR2.18	12,383	146,468	82,052	63,917	498
HENDERSON LAND DEV	HKD2	109,000	523,842	293,460	228,600	1,782
HENKEL AG&CO. KGAA	NPV(BR)	13,157	415,655	232,852	181,388	1,414
HENKEL AG&CO. KGAA	NON-VTG PRF NPV	18,046	616,837	345,556	269,182	2,099
HENNES & MAURITZ	SER'B'NPV	51,783	2,431,465	1,362,123	1,061,069	8,273

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
HERMES INTL	NPV(EU)	5,375	784,558	439,515	342,374	2,669
HESS CORPORATION	COMMON	23,482	1,602,704	893,664	703,613	5,427
HEWLETT PACKARD CO	COMMON	198,105	8,029,529	4,477,176	3,525,164	27,189
HIGHPINE OIL&GAS	CLASS A	76,300	354,032	196,637	156,198	1,197
HIGHWOODS PPTYS INC	COMMON	208,312	5,604,691	2,730,819	2,857,317	16,554
HIKARI TSUSHIN INC	NPV	2,700	63,153	35,379	27,559	215
HINO MOTORS	NPV	26,000	70,884	39,710	30,933	241
HIROSE ELECTRIC	NPV	3,200	385,249	215,819	168,119	1,311
HIROSHIMA BANK	NPV	51,000	241,698	135,401	105,475	822
HISAMITSU PHARM CO	NPV	6,700	258,629	144,885	112,863	880
HITACHI	NPV	341,000	1,146,879	642,489	500,487	3,902
HITACHI CHEMICAL	NPV	10,600	158,133	88,587	69,008	538
HITACHI CONST MACH	NPV	10,900	175,800	98,484	76,718	598
HITACHI HIGH-TECH	NPV	7,000	123,244	69,042	53,782	419
HITACHI METALS	NPV	17,000	148,787	83,351	64,929	506
HOCHTIEF AG	NPV(EU)	4,254	201,410	112,831	87,894	685
HOKKAIDO ELECTRIC	NPV	19,600	493,403	276,408	215,317	1,679
HOKUHOKU FINANCIAL	NPV	120,000	272,120	152,443	118,751	926
HOKURIKU ELEC PWR	NPV	17,900	538,176	301,490	234,855	1,831
HOLCIM	CHF2(REGD)	20,024	896,525	502,239	391,235	3,050
HOLMEN AB	SER'B'NPV	5,349	111,130	62,256	48,496	378
HOME CAPITAL GROUP	COMMON	42,380	1,059,076	588,122	467,375	3,579
HOME DEPOT INC	COMMON	97,201	2,855,373	1,605,349	1,240,285	9,739
HOME PROPERTIES INC	COMMON	48,200	1,858,694	905,627	947,578	5,490
HOME RETAIL GROUP	ORD NPV	88,900	359,497	201,392	156,881	1,223
HONDA MOTOR CO	NPV	167,300	4,934,079	2,764,104	2,153,187	16,788
HONEYWELL INTL INC	COMMON	144,873	5,079,068	2,801,536	2,260,496	17,036
HONG KONG AIRCRAFT	HKD1	6,700	72,775	40,769	31,758	248
HONG KONG ELECTRIC	HKD1	140,500	1,053,903	590,404	459,914	3,586
HONG KONG EXCHANGE	HKD1	103,400	1,222,178	684,672	533,347	4,158
HONGKONG&CHINA GAS	HKD0.25	405,000	800,912	448,676	349,511	2,725
HOPEWELL HIGHWAY	HKD0.1	6,320	4,443	2,489	1,939	15
HOPEWELL HLDGS	HKD2.50	63,200	207,277	116,118	90,454	705
HORMEL FOODS CORP	COMMON	5,800	231,335	128,992	101,560	783
HOSPIRA INC	COMMON	13,214	513,556	286,358	225,459	1,739
HOSPITALITY PPTYS TR	COMMON SBI	97,100	1,464,714	713,665	746,723	4,326
HOST HOTELS & RESRTS	REIT	1,274,694	6,296,968	3,083,227	3,195,050	18,691
HOYA CORP	NPV	41,900	1,027,552	575,642	448,414	3,496
HSBC HOLDINGS	ORD USD0.50(UK REG)	1,736,975	12,356,665	6,922,286	5,392,336	42,043
HUDBAY MINERALS	COMMON	206,100	1,213,929	674,413	535,411	4,105
HUDSON CITY BANCORP	COMMON	43,236	634,762	353,942	278,671	2,149
HUMANA INC	COMMON	13,923	457,594	255,153	200,891	1,549
HUNTINGTON BANCSHARE	COMMON	30,251	61,727	34,419	27,099	209
HUSKY ENERGY INC	COMMON	208,981	5,645,236	3,146,238	2,479,846	19,152
HUSQVARNA AB	SER(B)NPV	27,593	139,852	78,346	61,030	476
HUTCHISON TELECOMM	HKD0.25	170,000	65,691	36,801	28,667	224
HUTCHISON WHAMPOA	HKD0.25	216,000	1,337,922	749,513	583,857	4,552
HYSAN DEVELOPMENT	HKD5	58,000	123,739	69,319	53,998	421
IAMGOLD CORP	COMMON	484,920	5,237,136	2,905,350	2,314,103	17,683
IBERDROLA RENOVABL	EUR0.5	85,571	446,031	249,870	194,644	1,518
IBERDROLA SA	EUR0.75 (POST)	354,680	3,110,858	1,742,723	1,357,550	10,585
IBERIA LINEAS AERE	EUR0.78	48,270	127,414	71,378	55,602	434
IBIDEN CO	NPV	13,800	415,786	232,926	181,445	1,415
ICADE	NPV	1,993	176,552	98,905	77,046	601
ICAP	ORD 10P	52,500	288,039	161,361	125,697	980
IDEMITSU KOSAN CO	NPV	2,200	205,440	115,089	89,652	699
IGM FINANCIAL INC	COMMON	119,552	3,640,020	2,027,830	1,599,847	12,343

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
IHI CORPORATION	NPV	134,000	191,197	107,110	83,437	651
ILIAD	NPV	1,646	192,863	108,043	84,164	656
ILLINOIS TOOL WORKS	COMMON	(51,209)	(2,013,916)	(1,089,183)	(918,092)	(6,640)
IMERYS	EUR2	2,879	132,510	74,233	57,826	451
IMI	ORD 25P	32,400	158,480	88,782	69,159	539
IMPERIAL OIL LTD	COMMON	138,995	6,306,130	3,544,701	2,739,851	21,578
IMPERIAL TOBACCO	ORD 10P	102,900	2,907,670	1,628,896	1,268,881	9,893
IMS HEALTH INC	COMMON	14,964	234,589	130,806	102,988	794
INCITEC PIVOT	ORD	170,714	313,469	175,608	136,795	1,067
IND ALLNCE & FNCL	COMMON	132,100	2,589,160	1,434,539	1,145,889	8,731
INDITEX	EUR0.15	22,098	1,082,064	606,179	472,203	3,682
INDRA SISTEMAS SA	EUR0.20	9,975	240,805	134,900	105,085	819
ING CANADA INC	LTD VTG	195,059	7,010,420	3,884,678	3,102,099	23,644
ING GROEP NV CVA	EUR0.24 (NL)	198,350	1,373,870	769,651	599,544	4,675
INGERSOLL-RAND CO	CLASS A	(107,100)	(1,863,900)	(1,019,999)	(837,692)	(6,209)
INGERSOLL-RAND CO	CLASS A	26,417	458,080	255,424	201,104	1,551
INMET MINING CORP	COMMON	31,446	974,826	544,662	426,848	3,316
INNVEST REIT	UNIT	82,300	266,858	148,740	117,212	905
INPEX CORPORATION	NPV	84	729,832	408,857	318,492	2,483
INSURANCE AUST GRP	ORD	206,463	626,438	350,935	273,372	2,131
INTEGRYS ENERGY	COMMON	6,271	205,787	114,746	90,344	697
INTEL CORP	COMMON	406,242	7,693,877	4,300,592	3,367,176	26,109
INTER PIPELINE FUND	CL A LP TRUST UNITS	290,000	2,166,300	1,204,182	954,789	7,329
INTERCONTINENTALEXCH	COMMON	6,030	564,454	314,738	247,804	1,911
INTERCONTL HOTELS	ORD 13.617P	26,000	248,959	139,469	108,644	847
INTERNATIONAL PAPER	COMMON	35,415	314,195	175,194	137,937	1,064
INTERPUBLIC GROUP	COMMON	39,337	203,247	113,330	89,229	688
INTESA SANPAOLO	EUR0.52	780,142	2,697,914	1,511,390	1,177,345	9,180
INTESA SANPAOLO	DI RISP EUR0.52(NCV)	89,729	202,072	113,202	88,183	688
INTL BUSINESS MCHN	COMMON	110,860	13,534,695	7,546,916	5,941,948	45,831
INTL FLAVORS & FRAGR	COMMON	6,487	250,404	139,625	109,931	848
INTL GAME TECH	COMMON	24,442	285,074	158,956	125,152	965
INTL POWER	ORD 50P	153,800	581,727	325,887	253,860	1,979
INTL SPEEDWAY CORP	CLASS A	(12,780)	(355,284)	(194,425)	(159,675)	(1,183)
INTUIT	COMMON	26,609	905,047	504,652	397,330	3,065
INTUITIVE SURGIC INC	COMMON	3,240	389,359	217,106	170,935	1,318
INVENSYS	ORD 10P	81,100	242,767	136,000	105,941	826
INVESCO LTD	COMMON	31,231	543,131	302,849	238,443	1,839
INVESTEC	ORD 0.02P	40,900	213,886	119,820	93,338	728
INVESTOR AB	SER'B'NPV	46,136	732,052	410,100	319,461	2,491
IPSEN	EUR1	2,554	123,567	69,223	53,924	420
IRON MOUNTAIN INC	COMMON	14,800	412,559	230,042	181,120	1,397
ISETAN MITSUKOSHI	NPV	33,400	321,683	180,209	140,379	1,095
ISHARES CDN S&P/TSX	GOLD INDX FD	(140,100)	(2,947,704)	(1,613,100)	(1,324,785)	(9,819)
ISHARES S&P/TSX	COMPLETION INDEX FD	230,000	2,635,800	1,493,676	1,133,035	9,089
ISHARES S&P/TSX 60	INDEX FUND	31,966	422,591	201,595	219,491	1,505
ISHARES TR	NASDAQ BIO INDX	23,500	1,961,974	1,073,669	881,769	6,536
ISUZU MOTORS	NPV	129,000	193,924	108,637	84,627	660
ITALCEMENTI	EUR1	7,176	91,293	51,143	39,839	311
ITALCEMENTI	DI RISP EUR1	10,679	69,579	38,979	30,364	237
ITEMUS INC	COMMON	875,000	-	-	-	-
ITERATION ENERGY	COMMON	23,900	23,422	12,817	10,527	78
ITO EN	NPV	6,500	99,535	55,760	43,436	339
ITOCHU CORP	NPV	153,000	931,705	521,947	406,588	3,170
ITOCHU TECHNO SOLU	NPV	3,000	77,011	43,142	33,607	262
ITT CORPORATION	COMMON	15,028	731,501	407,884	321,141	2,477
ITV	ORD 10P	334,800	114,710	64,261	50,058	390

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

				Market Value - Canadian Dollars			
				Total	Public Service	Teachers'	Judges'
IVANHOE MINES	COMMON	329,100	2,550,525	1,419,758	1,122,126	8,641	
IYO BANK	NPV	25,000	315,626	176,816	137,736	1,074	
J FRONT RETAILING	NPV	52,000	224,575	125,809	98,003	764	
JABIL CIRCUIT INC	COMMON	17,641	123,605	68,922	54,265	419	
JACOBS ENGR GROUP	COMMON	10,215	496,509	276,853	217,976	1,681	
JAFCO CO	NPV	3,400	75,455	42,270	32,928	257	
JAKKS PAC INC	COMMON	82,870	1,288,700	705,228	579,180	4,293	
JAMES HARDIE ID NV	CUFS EUR0.5	43,853	156,447	87,642	68,272	532	
JANUS CAPITAL GROUP	COMMON	13,140	109,455	61,032	48,053	371	
JAPAN AIRLINES CORP	NPV	91,000	230,703	129,241	100,677	785	
JAPAN PETROLEUM EX	NPV	2,900	146,303	81,960	63,845	498	
JAPAN PRIME REALTY	REAL ESTATE INV TRU	54	124,793	69,910	54,459	425	
JAPAN REAL ESTATE	REAL ESTATE INV REIT	43	414,142	232,005	180,728	1,409	
JAPAN RETAIL FUND	RETAIL FUND INV REIT	33	155,552	87,141	67,881	529	
JAPAN STEEL WORKS	NPV	36,000	424,232	237,658	185,131	1,443	
JAPAN TOBACCO INC	NPV	456	1,517,390	850,052	662,175	5,163	
JARDINE CYCLE & CARR	SGD1	14,000	134,894	75,569	58,867	459	
JAZZ AIR	INCOME FUND	156,700	506,736	281,734	223,288	1,715	
JC DECAUX SA	NPV (EU)	6,779	96,480	54,049	42,103	328	
JDS UNIPHASE CORP	COMMON	17,664	72,346	40,340	31,761	245	
JEAN COUTU GROUP	CLASS A SUB VTG	159,300	1,209,087	671,742	533,256	4,088	
JERONIMO MARTINS	EUR1 (POST)	22,309	136,782	76,626	59,691	465	
JFE HOLDINGS INC	NPV	52,900	1,442,210	807,936	629,367	4,907	
JGC CORP	NPV	22,000	312,785	175,224	136,497	1,064	
JOHNSON & JOHNSON	COMMON	187,923	12,447,605	6,968,708	5,436,599	42,298	
JOHNSON CONTROLS INC	COMMON	49,127	749,708	418,036	329,134	2,539	
JOHNSON MATTHEY	ORD GBP1	21,700	412,049	230,833	179,814	1,402	
JOYO BANK	NPV	71,000	407,938	228,530	178,020	1,388	
JPMORGAN CHASE & CO	COMMON	310,583	10,387,668	5,792,141	4,560,353	35,175	
JS GROUP CORP	NPV	27,000	379,745	212,736	165,717	1,292	
JSR CORP	NPV	18,100	262,871	147,262	114,714	894	
JTEKT CORPORATION	NPV	19,500	169,674	95,052	74,044	577	
JULIUS BAER HLDG	CHF0.05 (POST)	21,376	661,850	370,773	288,825	2,252	
JUNIPER NETWORKS COM	COMMON	43,240	820,090	457,281	360,033	2,777	
JUPITER TELECOMM	NPV	246	207,782	116,401	90,674	707	
JYSKE BANK A/S	DKK10	4,923	138,581	77,634	60,475	472	
K & S AG	NPV(EU)	15,042	873,011	489,066	380,974	2,970	
KAJIMA CORP	NPV	86,000	264,043	147,919	115,226	898	
KAMIGUMI CO	NPV	26,000	216,295	121,170	94,389	736	
KANEKA CORP	NPV	30,000	184,980	103,627	80,724	629	
KANSAI ELEC POWER	NPV	77,400	2,105,223	1,179,360	918,700	7,163	
KANSAI PAINT CO	NPV	22,000	153,029	85,728	66,781	521	
KAO CORP	NPV	52,000	1,270,607	711,802	554,481	4,323	
KAWASAKI HEAVY IND	NPV	152,000	373,732	209,367	163,093	1,272	
KAWASAKI KISEN KAI	NPV	61,000	234,691	131,475	102,417	799	
KAZAKHMYS	ORD 20P	21,700	145,176	81,328	63,353	494	
KB HOME	COMMON	6,192	102,846	57,346	45,151	348	
KBC GROEP NV	NPV	16,189	319,279	178,862	139,330	1,086	
KDDI CORP	NPV	295	1,736,294	972,683	757,703	5,908	
KEIHIN ELEC EXP RL	NPV	44,000	396,867	222,328	173,189	1,350	
KEIO CORP	NPV	59,000	419,416	234,960	183,029	1,427	
KEISEI ELEC RY CO	NPV	28,000	175,502	98,317	76,588	597	
KELLOGG CO	COMMON	13,565	625,032	352,008	270,889	2,135	
KEPPEL CORP	NPV	129,000	534,982	299,701	233,461	1,820	
KERRY GROUP	'A'ORD EUR0.125(DUBL	14,161	360,595	202,008	157,361	1,227	
KERRY PROPERTIES	HKD1	65,100	197,654	110,727	86,254	673	
KESKO OYJ	NPV SER'B'	6,693	174,769	97,907	76,268	595	

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
KEYCORP	COMMON	40,874	402,289	224,315	176,611	1,362
KEYENCE CORP	NPV	4,180	979,836	548,910	427,591	3,334
KEYERA FACILITIES	TRUST UNIT	75,400	1,180,010	656,797	519,216	3,997
KIKKOMAN CORP	NPV	16,000	167,349	93,750	73,029	569
KILLAM PROPERTIES	COMMON	83,100	410,237	224,498	184,373	1,367
KILROY RLTY CORP	COMMON	66,200	1,459,223	710,989	743,924	4,310
KIMBERLY CLARK CORP	COMMON	34,167	2,005,288	1,118,144	880,353	6,790
KIMCO REALTY CORP	COMMON	19,317	185,252	103,296	81,329	627
KIMCO REALTY CORP	COMMON	399,042	3,826,861	1,864,593	1,950,965	11,303
KINDEN CORPORATION	NPV	13,000	131,996	73,945	57,602	449
KING PHARMACEUTICALS	COMMON	20,266	180,562	100,681	79,270	611
KINGBOARD CHEMICAL	HKD0.10	55,300	141,862	79,472	61,907	483
KINGFISHER	ORD GBP0.157142857	239,100	645,449	361,585	281,668	2,196
KINGSWAY FINANCIAL	COMMON	5,600	13,104	7,171	5,889	44
KINROSS GOLD	WTS SEP 03 13	118,837	709,457	388,243	318,851	2,363
KINROSS GOLD CORP	COMMON	528,942	11,904,626	6,646,227	5,217,941	40,457
KINTETSU CORP	NPV	165,000	853,432	478,099	372,430	2,904
KIRIN HOLDINGS CO	NPV	80,000	1,060,962	594,358	462,994	3,610
KLA-TENCOR CORP	COMMON	14,007	352,679	196,653	154,832	1,194
KLEPIERRE	EUR4.20	8,418	185,919	104,153	81,134	633
KNIGHT TRANSN INC	COMMON	129,600	2,472,694	1,353,155	1,111,302	8,237
KOBE STEEL	NPV	268,000	430,194	240,998	187,733	1,464
KOHL'S CORP	COMMON	15,570	828,667	467,368	358,465	2,834
KOMATSU	NPV	91,000	1,240,465	694,916	541,327	4,221
KON KPN NV	EUR0.24(NL)	176,758	2,970,717	1,664,215	1,296,394	10,108
KONAMI CORP	NPV	10,200	191,539	107,301	83,586	652
KONE CORP	ORD 'B'	15,526	403,602	226,101	176,128	1,373
KONICA MINOLTA HOL	NPV	48,500	515,308	288,679	224,876	1,753
KONINKLIJKE DSM NV	EUR1.5	13,782	456,237	255,587	199,098	1,552
KRAFT FOODS INC	CLASS A	99,945	2,841,499	1,590,696	1,241,148	9,655
KROGER CO	COMMON	72,784	1,940,846	1,077,019	857,283	6,544
KUBOTA CORP	NPV	111,000	755,133	423,030	329,533	2,569
KUEHNE & NAGEL AG	CHF1(REGD)(POST)	5,470	400,408	224,311	174,734	1,362
KURARAY CO	NPV	34,900	371,254	207,979	162,012	1,263
KURITA WATER INDS	NPV	11,400	273,037	152,957	119,151	929
KYOCERA CORP	NPV	16,500	1,357,925	760,718	592,586	4,620
KYOWA HAKKO KIRIN	NPV	26,000	273,598	153,271	119,396	931
KYUSHU ELEC POWER	NPV	38,400	1,078,696	604,293	470,733	3,670
L-3 COMMUNICATIONS	COMMON	44,157	3,767,278	2,070,299	1,684,384	12,595
LABORATORY CORP AMER	COMMON	8,905	655,257	365,370	287,668	2,219
LABRADOR IRON ORE	TRUST UNIT	45,000	1,249,200	693,545	551,433	4,221
LADBROKES	ORD 28.333P	60,800	200,365	112,246	87,437	682
LAFARGE	EUR4	12,843	726,932	407,232	317,227	2,473
LAGARDERE S.C.A.	EUR6.10(REGD)	11,954	420,587	235,616	183,540	1,431
LAND SECURITIES	ORD 10P	76,537	600,718	336,526	262,148	2,044
LAURENTIAN BK CDA	COMMON	39,400	1,052,768	583,236	465,983	3,550
LAWSON INC	NPV	7,100	369,044	206,741	161,047	1,256
LEGAL & GENERAL GP	ORD 2.5P	593,700	460,359	257,896	200,896	1,566
LEGG MASON INC	COMMON	11,836	239,990	133,818	105,359	813
LEGGETT & PLATT INC	COMMON	12,965	215,485	120,154	94,601	730
LEGRAND SA	EUR4	9,317	202,662	113,532	88,440	690
LEIGHTON HOLDINGS	ORD	15,091	254,672	142,669	111,137	867
LEND LEASE CORP	ORD	43,673	234,088	131,138	102,154	796
LENNAR CORP	CLASS A	52,715	498,900	274,166	223,066	1,668
LENNAR CORP	CLASS B	(41,000)	(296,059)	(162,015)	(133,058)	(986)
LEOPALACE 21 CORP	NPV	12,900	95,647	53,582	41,740	325
LEUCADIA NATL CORP	COMMON	14,913	279,833	156,034	122,851	948

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
LEXMARK INTL	CLASS A	6,381	135,497	75,553	59,485	459
LI & FUNG LTD	HKD0.025	239,000	704,687	394,770	307,519	2,398
LIBERTY GLOBAL INC	CLASS A	(6,900)	(126,692)	(69,331)	(56,939)	(422)
LIBERTY GLOBAL INC	SERIES C	7,200	128,026	70,061	57,539	426
LIBERTY INTERNTL	ORD 50P	25,700	180,394	101,058	78,722	614
LIBERTY PPTY TR	SH BEN INT	219,800	5,372,259	2,617,570	2,738,822	15,867
LIFE TECHNOLOGIES	COMMON	14,294	582,910	325,030	255,907	1,974
LIFESTYLE INTERNAT	HKD0.005	68,700	68,041	38,117	29,692	232
LIMITED BRANDS INC	COMMON	22,437	245,145	136,692	107,623	830
LINCOLN NATL CORP	COMMON	21,236	178,500	99,531	78,364	604
LINDE AG	NPV(EU)	13,653	1,165,328	652,824	508,539	3,965
LINDT & SPRUENGLI	CHF100 REGD	95	366,204	205,150	159,808	1,246
LINEAR TECHNOLOGY	COMMON	18,363	531,550	296,391	233,359	1,800
LINK R/EST INVEST	NPV	218,700	544,699	305,144	237,702	1,853
LION NATHAN LTD	ORD (AUST LIST)	29,762	209,491	117,358	91,420	713
LLOYDS BANKING GP	ORD 25P	994,700	1,268,155	710,429	553,411	4,315
LOBLAW COS LTD	COMMON	133,741	4,209,759	2,330,534	1,865,038	14,187
LOCKERBIE & HOLE INC	COMMON	450,800	3,646,972	1,995,767	1,639,057	12,149
LOCKHEED MARTIN CORP	COMMON	27,383	2,379,331	1,326,709	1,044,564	8,057
LOEWS CORP	COMMON	61,240	1,704,788	941,552	757,511	5,725
LOGICA PLC	ORD 10P	148,200	169,700	95,067	74,056	577
LOGITECH INTL	CHF0.25(REGD)(POST)	17,467	227,499	127,447	99,279	774
LONDON STOCK EXCH	ORD 444.767441P	15,100	152,757	85,575	66,662	520
LONMIN	ORD USD1	11,900	304,502	170,584	132,882	1,036
LONZA GROUP AG	CHF1(REGD)	4,855	603,329	337,989	263,287	2,053
L'OREAL	EUR0.2	24,407	2,102,789	1,177,996	917,638	7,155
LORILLARD INC	COM STK USD 0.02	51,784	4,021,863	2,212,091	1,796,315	13,457
LOTTOMATICA	EUR1	6,165	127,405	71,373	55,598	433
LOWES CO	COMMON	210,032	4,814,572	2,663,485	2,134,895	16,191
LSI CORPORATION	COMMON	53,580	203,915	113,703	89,522	690
LUNDIN MINING CORP	COMMON	506,600	992,936	552,667	436,905	3,364
LUNDIN PETROLEUM A	NPV	22,290	151,650	84,955	66,179	516
LUXOTTICA GROUP	EUR0.06	14,076	273,491	153,212	119,349	931
LVMH MOET HENNESSY	EUR0.30 (FR)	24,813	1,949,775	1,092,277	850,864	6,634
M & T BK CORP	COMMON	13,585	771,419	425,906	342,923	2,590
M UFJ LEASE	NPV	5,900	154,087	86,320	67,242	524
MABUCHI MOTOR CO	NPV	3,000	152,494	85,428	66,547	519
MACDONALD DETTWILER	COMMON	39,300	976,605	545,698	427,586	3,321
MACERICH CO	REIT	171,000	1,348,994	657,281	687,728	3,984
MACK CALI RLTY CORP	COMMON	213,550	5,331,182	2,597,556	2,717,881	15,746
MACQUARIE AIRPORTS	STAPLED F/PAID	69,633	110,205	61,737	48,092	375
MACQUARIE GP LTD	NPV	28,465	673,263	377,167	293,806	2,291
MACQUARIE INFRA GR	STAPLED SEC	243,484	310,835	174,132	135,646	1,058
MACQUARIE OFFICE	UNITS ORD	413,716	61,498	34,451	26,837	209
MACYS INC	COMMON	34,794	391,819	218,478	172,015	1,327
MAGELLAN MIDSTREAM	COMMON	81,900	1,801,021	985,590	809,432	5,999
MAGELLAN MIDSTREAM	COMMON UNITS	(51,750)	(1,915,375)	(1,048,168)	(860,826)	(6,380)
MAGNA INTL INC	CLASS A SUB VTG	67,415	2,257,054	1,267,028	982,313	7,713
MAJOR DRILLING GRP	COMMON	50,000	602,500	332,922	267,551	2,026
MAKITA CORP	NPV	12,400	347,539	194,694	151,663	1,182
MAN GROUP	ORD USD0.03428571	171,400	675,341	378,330	294,713	2,298
MAN SE	ORD NPV	10,709	587,002	328,842	256,162	1,997
MANITOBA TELECOM	COMMON	83,900	2,729,090	1,517,002	1,202,856	9,233
MANITOWOC INC	COMMON	10,757	43,786	24,415	19,223	148
MANULIFE FINCL CORP	COMMON	1,211,531	17,058,356	9,526,763	7,473,601	57,993
MAPFRE SA	EUR0.10	69,523	190,483	106,710	83,125	648
MAPFRE SA	RTS APR 01 09	69,523	1,161	651	507	4

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
MAPLE LEAF FOODS	COMMON	86,300	699,893	388,861	308,666	2,367
MARATHON OIL CORP	COMMON	58,484	1,934,665	1,078,765	849,349	6,551
MARFIN INVEST GRP	EUR0.54(CR)	60,548	270,082	151,302	117,861	919
MARKS & SPENCER GP	ORD 25P	159,700	852,427	477,535	371,992	2,900
MARRIOTT INTL INC	CLASS A	(24,665)	(507,067)	(272,262)	(233,143)	(1,661)
MARSH & MCLENNAN COS	COMMON	42,480	1,082,979	603,866	475,445	3,667
MARSHALL&ILSLEY NEW	COMMON	21,899	153,992	85,866	67,605	521
MARUBENI CORP	NPV	167,000	648,897	363,516	283,173	2,208
MARUI GROUP CO	NPV	25,800	171,244	95,932	74,730	583
MARUICHI STL TUBE	NPV	3,800	101,905	57,088	44,470	347
MASCO CORP	COMMON	29,712	260,978	145,521	114,574	884
MASSEY ENERGY CO	COMMON	7,116	90,483	50,453	39,723	306
MASTERCARD INC	COMMON CLASS A	5,999	1,262,586	704,015	554,295	4,275
MATSUI SECURITIES	NPV	12,300	100,287	56,181	43,764	341
MATTEL INC	COMMON	(60,610)	(882,946)	(478,714)	(401,314)	(2,917)
MAZDA MOTOR CORP	NPV	93,000	193,121	108,188	84,276	657
MBIA INC	COMMON	14,074	80,699	44,998	35,428	273
MCAFFEE INC	COMMON	12,800	540,374	301,311	237,233	1,830
MCCORMICK & CO INC	COMMON NON VTG	10,793	401,239	223,730	176,151	1,359
MCDONALDS CORP	COMMON	114,327	7,852,081	4,362,510	3,463,067	26,505
MCGRAW HILL COS INC	COMMON	25,909	746,717	416,368	327,821	2,529
MCKESSON CORP	COMMON	22,628	1,001,233	558,285	439,557	3,390
MDS INC	COMMON	52,659	310,688	174,847	134,776	1,064
MEADWESTVACO CORP	COMMON	14,057	211,867	118,137	93,013	717
MEDCO HEALTH SOL	COMMON	41,400	2,153,150	1,178,288	967,689	7,172
MEDCO HEALTH SOL	COMMON	40,552	2,109,047	1,176,000	925,905	7,142
MEDIASET	EUR0.52	77,770	436,227	244,377	190,365	1,484
MEDICEO PALTAC HLD	NPV	14,900	199,123	111,550	86,895	678
MEDIOBANCA SPA	EUR0.5	49,838	524,548	293,855	228,908	1,785
MEDIOLANUM	EUR0.1	22,185	94,789	53,102	41,365	323
MEDTRONIC INC	COMMON	92,548	3,434,724	1,915,194	1,507,899	11,631
MEGGITT	ORD 5P	67,400	155,876	87,323	68,023	530
MEIJI DAIRIES CORP	NPV	27,000	138,965	77,849	60,643	473
MEMC ELECTR MATLS	COMMON	18,489	383,515	213,847	168,369	1,299
MERCK & CO INC	COMMON	59,824	2,079,842	1,199,571	873,015	7,255
MERCK KGAA	ORD NPV	6,545	726,152	406,795	316,886	2,471
MEREDITH CORP	COMMON	2,973	62,193	34,679	27,304	211
METCASH LTD	ORD	77,473	273,677	153,316	119,430	931
METHANEX CORP	COMMON	119,600	1,178,060	654,834	519,241	3,985
METLIFE INC	COMMON	67,731	1,943,524	1,083,705	853,238	6,581
METRO AG	ORD NPV	11,490	475,094	266,151	207,327	1,616
METRO INC	CLASS A SUB VTG	67,796	2,550,959	1,431,320	1,110,926	8,713
METROPOLE TV-(M6)	EUR0.4	6,531	133,660	74,877	58,328	455
METSO OYJ	EUR1.70	12,922	191,918	107,514	83,751	653
MICHELIN(CGDE)	EUR2(REGD)	14,686	684,284	383,340	298,615	2,328
MICROCHIP TECHNOLOGY	COMMON	14,990	400,288	223,199	175,733	1,355
MICRON TECHNOLOGY	COMMON	63,064	321,072	179,029	140,956	1,087
MICROSOFT CORP	COMMON	576,479	13,314,958	7,437,686	5,832,115	45,158
MID-AMER APT CMNTYS	REIT	112,400	4,354,213	2,121,539	2,219,813	12,860
MILLICOM INTL CELL	SDR EACH REP1 USD1.5	7,114	332,954	186,523	145,298	1,133
MILLIPORE CORP	COMMON	4,576	330,200	184,119	144,963	1,118
MINEBEA CO	NPV	36,000	163,731	91,723	71,451	557
MINEFINDERS CORP LTD	COMMON	70,700	688,618	383,279	303,006	2,333
MIRVAC GROUP	STAPLED SEC	163,270	118,493	66,380	51,709	403
MITSUBISHI CHEM HL	NPV	129,700	553,534	310,093	241,557	1,883
MITSUBISHI CORP	NPV	137,400	2,303,572	1,290,476	1,005,258	7,838
MITSUBISHI ELEC CP	NPV	196,000	1,096,175	614,084	478,361	3,730

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
MITSUBISHI ESTATE	NPV	119,000	1,657,014	928,271	723,106	5,638
MITSUBISHI GAS CHM	NPV	39,000	208,179	116,623	90,848	708
MITSUBISHI HVY IND	NPV	325,000	1,233,840	691,205	538,436	4,198
MITSUBISHI LOGISTI	NPV	12,000	145,233	81,360	63,378	494
MITSUBISHI MATERLS	NPV	117,000	393,504	220,443	171,721	1,339
MITSUBISHI MOTOR C	NPV	365,000	581,249	325,619	253,652	1,978
MITSUBISHI RAYON	NPV	55,000	131,728	73,795	57,485	448
MITSUBISHI TANABE	NPV	23,000	284,516	159,388	124,160	968
MITSUBISHI UFJ FIN	NPV	1,113,200	6,750,553	3,781,704	2,945,880	22,968
MITSUI & CO	NPV	176,000	2,206,312	1,235,991	962,814	7,507
MITSUI CHEMICALS	NPV	64,000	194,866	109,165	85,038	663
MITSUI ENG&SHIPBG	NPV	72,000	149,513	83,758	65,246	509
MITSUI FUDOSAN CO	NPV	85,000	1,148,930	643,638	501,382	3,909
MITSUI MINING & SM	NPV	58,000	118,224	66,230	51,592	402
MITSUI O.S.K.LINES	NPV	116,000	709,346	397,381	309,552	2,414
MITSUI SUMITOMO GR	NPV	38,400	1,108,048	620,736	483,542	3,770
MITSUMI ELECTRIC	NPV	8,400	150,675	84,409	65,753	513
MIZUHO FINL GP	NPV	962,500	2,292,987	1,284,546	1,000,638	7,802
MIZUHO SECURITIES	NPV	53,000	128,289	71,868	55,984	436
MIZUHO TRUST & BKG	NPV	153,000	177,375	99,367	77,405	604
MOBISTAR	NPV	3,140	249,334	139,679	108,807	848
MODERN TIMES GROUP	SER'B'NPV	5,145	109,828	61,526	47,928	374
MOLEX INC	CLASS A	(174,438)	(2,807,597)	(1,536,428)	(1,261,817)	(9,352)
MOLEX INC	COMMON	4,099	72,697	39,783	32,672	242
MOLEX INC	COMMON	185,408	3,243,382	1,776,964	1,455,603	10,815
MOLSON COORS BREWING	CLASS B	51,229	2,207,265	1,213,449	986,433	7,382
MONGOLIA ENERGY CO	HKD0.02	184,000	66,919	37,488	29,203	228
MONSANTO CO	COMMON	45,239	4,734,126	2,639,738	2,078,357	16,031
MONSTER WORLDWIDE	COMMON	10,601	108,612	60,562	47,682	368
MOODYS CORP	COMMON	15,771	454,731	253,557	199,634	1,540
MORGAN STANLEY	COMMON	88,824	2,539,828	1,416,202	1,115,025	8,600
MORRISON(W)SUPMART	ORD 10P	239,700	1,104,383	618,683	481,943	3,758
MOTOROLA INC	COMMON	188,142	991,064	552,615	435,093	3,356
MTR CORP	HKD1	143,400	435,385	243,905	189,998	1,481
MUENCHENER RUECKVE	NPV(REGD)	20,907	3,206,406	1,796,250	1,399,247	10,910
MULLEN GROUP	INCOME FD	71,800	645,841	359,657	283,995	2,189
MURATA MFG CO	NPV	21,700	1,044,987	585,408	456,023	3,556
MURPHY OIL CORP	COMMON	(24,234)	(1,369,447)	(740,224)	(624,710)	(4,513)
MYLAN INC	COMMON	25,241	425,282	237,137	186,706	1,440
NABORS INDS LTD	COMMON	23,370	294,214	164,053	129,165	996
NAL OIL & GAS TRUST	TRUST UNIT	124,900	856,069	475,860	377,313	2,896
NAMCO BANDAI HLDGS	NPV	20,300	253,185	141,836	110,488	861
NASDAQ OMX GROUP	COMMON	11,287	278,077	155,055	122,080	942
NATIONAL BK CDA	COMMON	150,667	6,115,991	3,402,529	2,692,752	20,710
NATIONAL GRID	ORD 11.395P	246,000	2,371,065	1,328,287	1,034,711	8,067
NATIONAL OILWELL VAR	COMMON	34,506	1,245,395	694,429	546,748	4,217
NATIONAL RETAIL PPTY	COMMON	107,900	2,148,414	1,046,789	1,095,279	6,345
NATIONAL SEMICONDUCT	COMMON	16,114	209,842	117,007	92,124	711
NATIONWIDE HEALTH PP	COMMON	346,700	9,664,479	4,708,903	4,927,031	28,545
NATIXIS	EUR1.6(POST)	103,098	214,611	120,227	93,654	730
NATL AUSTRALIA BK	ORD	189,436	3,329,393	1,865,148	1,452,917	11,328
NATL BK OF GREECE	EUR5.00(REGD)	50,306	958,096	536,731	418,104	3,260
NATL PORTEFEUILLE	NPV (NAT POORT)	3,978	231,408	129,636	100,984	787
NBT BANCORP	COMMON	10,000	271,699	148,684	122,110	905
NEC CORP	NPV	195,000	653,355	366,014	285,118	2,223
NEC ELECTRONICS CP	NPV	3,800	28,901	16,191	12,612	98
NEOPOST	EUR1	3,149	307,155	172,070	134,040	1,045

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
NEPTUNE ORIENT LNS	SGD1	52,000	50,362	28,213	21,977	171
NESTE OIL OYJ	NPV	12,986	216,950	121,537	94,675	738
NESTLE SA	CHF0.10(REGD)	387,941	16,519,096	9,254,108	7,208,783	56,206
NETAPP INC COM	COMMON	27,256	507,320	282,881	222,722	1,718
NEW GOLD INC	COMMON	(1,003,500)	(2,451,369)	(1,335,692)	(1,107,547)	(8,131)
NEW WORLD DEVEL CO	HKD1	247,000	309,998	173,663	135,280	1,055
NEW YORK TIMES CO	CLASS A	9,682	54,906	30,615	24,104	186
NEWALTA INC	COMMON	4,300	11,180	6,118	5,025	37
NEWCREST MINING	ORD	48,688	1,392,119	779,874	607,508	4,737
NEWELL RUBBERMAID IN	COMMON	22,912	184,214	102,717	80,873	624
NEWMONT MINING CORP	COMMON	(99,200)	(5,595,530)	(3,062,094)	(2,514,796)	(18,639)
NEWMONT MINING CORP	COMMON	40,524	2,281,734	1,272,290	1,001,718	7,726
NEWS CORP LTD	CLASS A	1,354,799	11,337,852	6,221,056	5,078,941	37,856
NEWS CORP LTD	CLASS B	(1,128,019)	(10,984,507)	(6,011,155)	(4,936,762)	(36,591)
NEXEN INC	COMMON	444,217	9,515,308	5,301,294	4,181,743	32,271
NEXT PLC	ORD 10P	20,000	477,145	267,300	208,222	1,623
NGK INSULATORS	NPV	26,000	497,842	278,894	217,254	1,694
NGK SPARK PLUG CO	NPV	17,000	179,107	100,337	78,161	609
NHK SPRING CO	NPV	16,000	71,954	40,309	31,400	245
NICOR INC	COMMON	3,742	158,517	88,389	69,592	537
NIDEC CORPORATION	NPV	11,000	606,792	339,929	264,798	2,065
NIKE INC	CLASS B	31,985	1,896,984	1,057,754	832,806	6,424
NIKO RESOURCES LTD	COMMON	67,700	3,972,636	2,201,601	1,757,635	13,400
NIKON CORP	NPV	35,000	492,708	276,018	215,013	1,676
NINTENDO CO	NPV	10,000	3,624,444	2,030,438	1,581,675	12,332
NIPPON BUILDING FD	NIPPON BLDG FD REIT	52	560,445	313,965	244,573	1,907
NIPPON ELEC GLASS	NPV	35,000	305,880	171,356	133,483	1,041
NIPPON EXPRESS CO	NPV	81,000	317,830	178,050	138,698	1,081
NIPPON MEAT PACKER	NPV	19,000	248,106	138,990	108,271	844
NIPPON MINING HLDG	NPV	89,300	441,410	247,281	192,627	1,502
NIPPON OIL CORP	NPV	134,000	824,539	461,912	359,821	2,805
NIPPON PAPER GROUP	NPV	9,100	277,076	155,220	120,913	943
NIPPON SHEET GLASS	NPV	61,000	188,063	105,354	82,069	640
NIPPON STEEL CORP	NPV	517,000	1,732,230	970,407	755,929	5,894
NIPPON TEL&TEL CP	NPV	52,600	2,499,504	1,400,238	1,090,761	8,504
NIPPON YUSEN KK	NPV	112,000	535,067	299,748	233,499	1,821
NIPPONKOA INSURAN	NPV	66,000	473,382	265,192	206,579	1,611
NISHI-NIPPON CITY	NPV	73,000	196,230	109,929	85,633	668
NISOURCE INC	COMMON	22,599	278,812	155,465	122,403	944
NISSAN CHEMICAL IN	NPV	15,000	156,698	87,783	68,382	533
NISSAN MOTOR CO	NPV	229,000	1,021,087	572,020	445,593	3,474
NISSAY DOWA GENERA	NPV	18,000	86,222	48,302	37,627	293
NISSHIN SEIFUN GRP	NPV	17,800	238,785	133,769	104,204	812
NISSHIN STEEL CO	NPV	76,000	158,788	88,954	69,293	540
NISSHINBO HOLDINGS	NPV	13,000	153,692	86,099	67,070	523
NISSIN FOODS HLDG CO	NPV	8,400	310,339	173,854	135,429	1,056
NITORI CO	NPV	4,060	285,512	159,946	124,595	971
NITTO DENKO CORP	NPV	16,700	425,506	238,371	185,687	1,448
NOBEL BIOCARE AG	CHF2.00(BR)	11,962	255,739	143,267	111,602	870
NOBLE ENERGY INC	COMMON	14,343	973,341	542,733	427,312	3,296
NOBLE GROUP	HKD0.25	167,000	164,504	92,156	71,788	560
NOK CORP	NPV	11,400	121,414	68,017	52,984	413
NOKIA OYJ	EUR0.06	384,998	5,711,571	3,199,660	2,492,478	19,433
NOKIAN RENKAAT	NPV	10,748	158,732	88,923	69,269	540
NOMURA HOLDINGS	NPV	252,500	1,592,303	892,019	694,867	5,418
NOMURA REAL ESTATE	R/EST OFFICE F(REIT)	26	178,865	100,202	78,055	609
NOMURA RESEARCH IN	NPV	11,400	221,915	124,318	96,842	755

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
NOMURA RL EST INC	NPV	5,300	99,998	56,019	43,638	340
NORDEA BANK AB	ORD NPV(SEK QUOTE)	210,692	1,311,587	734,760	572,364	4,463
NORDSTROM INC	COMMON	13,224	278,804	155,460	122,399	944
NORFOLK SOUTHERN	COMMON	63,558	2,697,626	1,489,550	1,199,019	9,057
NORSK HYDRO ASA	NOK1.098	69,500	327,399	183,411	142,874	1,114
NORTH WEST CO	TRUST UNIT	64,900	1,000,758	556,021	441,353	3,384
NORTHEAST UTILS	COMMON	14,200	385,634	215,029	169,299	1,306
NORTHERN TR CORP	COMMON	18,475	1,399,662	780,448	614,474	4,740
NORTHLAND POWER	TRUST UNIT	83,200	841,152	467,370	370,937	2,845
NORTHROP GRUMMAN CO	COMMON	27,058	1,486,694	828,977	652,683	5,034
NORTHSTAR AEROSPACE	COMMON	170,075	68,030	37,229	30,575	227
NOVA CHEMICALS CORP	COMMON	608,400	4,412,573	2,421,488	1,976,346	14,740
NOVARTIS AG	CHF0.50(REGD)	240,995	11,419,320	6,397,179	4,983,287	38,854
NOVELL INC	COMMON	28,391	152,416	84,987	66,913	516
NOVELLUS SYS INC	COMMON	7,985	167,242	93,254	73,422	566
NOVO-NORDISK AS	DKK1 SER'B'	45,331	2,724,954	1,526,537	1,189,145	9,272
NOVOZYMES A/S	SER'B'DKK10	4,671	421,701	236,240	184,027	1,435
NSK	NPV	45,000	216,129	121,077	94,317	735
NTN CORP	NPV	43,000	150,647	84,393	65,741	513
NTT DATA CORP	NPV	128	435,718	244,092	190,143	1,483
NTT DOCOMO	NPV	1,591	2,709,947	1,518,130	1,182,596	9,220
NTT URBAN DEVELOPM	NPV	117	117,157	65,632	51,126	399
NUCOR CORP	COMMON	25,853	1,253,025	698,684	550,098	4,243
NUFARM	ORD(AUST LISTING)	14,237	140,297	78,595	61,224	477
NUVISTA ENERGY LTD	COMMON	93,400	563,202	312,956	248,341	1,905
NVIDIA CORP	COMMON	44,440	550,512	306,964	241,684	1,864
NWS HOLDINGS LTD	HKD1	83,000	138,533	77,607	60,455	471
NYSE EURONEXT	COMMON	21,426	483,049	269,347	212,066	1,636
O REILLY AUTOMOTIVE	COMMON	11,200	493,857	275,374	216,811	1,672
OBAYASHI CORP	NPV	62,000	377,554	211,508	164,761	1,285
OBIC CO	NPV	710	110,804	62,073	48,354	377
OCCIDENTAL PETE CORP	COMMON	66,857	4,696,303	2,618,809	2,061,591	15,903
ODAKYU ELEC RLWY	NPV	63,000	610,779	342,163	266,539	2,078
OEST ELEKTRIZITATS	CLASS'A'NPV(EU)	7,804	394,912	221,233	172,336	1,344
OFFICE DEPOT INC	COMMON	22,737	37,536	20,930	16,479	127
OJI PAPER CO	NPV	86,000	438,246	245,508	191,246	1,491
OLAM INTERNATIONAL	SGD0.1	121,000	145,233	81,361	63,378	494
OLD MUTUAL	10P	507,800	474,333	265,724	206,995	1,614
OLYMPUS CORP	NPV	23,000	462,961	259,354	202,032	1,575
OMEGA HEALTHCARE INV	COMMON	177,250	3,142,822	1,531,303	1,602,237	9,283
OMNICOM GROUP INC	COMMON	25,728	762,178	424,989	334,609	2,581
OMRON CORP	NPV	20,600	303,378	169,954	132,391	1,032
OMV AG	NPV(VAR)(EU)	16,713	703,622	394,173	307,054	2,394
ONESTEEL	ORD	84,946	166,379	93,206	72,606	566
ONEX CORP	SUB VTG	121,300	1,857,103	1,032,657	818,161	6,285
ONO PHARMACEUTICAL	NPV	9,800	534,354	299,349	233,187	1,818
ONWARD HOLDINGS	NPV	13,000	105,829	59,286	46,183	360
OPAP (ORG OF FOOTB)	EUR0.30(CR)	22,618	755,733	423,367	329,795	2,571
OPEN TEXT CORP	COMMON	93,670	4,054,974	2,244,215	1,797,100	13,659
ORACLE CORP	COMMON	317,030	7,215,353	4,023,265	3,167,656	24,432
ORACLE CORP JAPAN	NPV	3,900	184,828	103,542	80,657	629
ORICA LIMITED	ORD	36,383	469,242	262,873	204,773	1,597
ORIENT O/SEAS INTL	USD0.10	22,200	69,493	38,931	30,326	236
ORIENTAL LAND CO	NPV	5,300	423,353	237,165	184,747	1,440
ORIGIN ENERGY	ORD (POST RECON)	89,410	1,156,274	647,752	504,587	3,934
ORION CORP	SER'B'NPV	9,045	164,408	92,102	71,746	559
ORIX CORP	NPV	9,340	377,194	211,307	164,604	1,283

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
ORKLA ASA	NOK1.25 (POST)	83,400	717,432	401,910	313,081	2,441
OSAKA GAS CO	NPV	197,000	770,484	431,630	336,232	2,622
OSAKA TITANIUM TEC	NPV	1,900	61,724	34,578	26,936	210
OSISKO MINING CORP	COMMON	243,200	1,391,104	774,283	612,109	4,712
OTE(HELLENIC TLCM)	EUR2.39(CR)	27,306	507,735	284,437	221,571	1,728
OTSUKA CORP	NPV	1,600	74,604	41,793	32,556	254
OUTOKUMPU OY	'A'NPV(EU)	11,947	162,867	91,239	71,074	554
OVERSEA-CHINESE BK	SGD0.5	253,000	1,011,532	566,667	441,423	3,442
OWENS ILL INC	COMMON	13,800	251,123	140,025	110,247	850
OZ MINERALS LTD	ORD	300,352	145,757	81,654	63,607	496
P F CHANGS CHINA BI	COMMON	(12,700)	(366,184)	(200,390)	(164,574)	(1,220)
PACCAR INC	COMMON	29,992	972,867	542,468	427,104	3,294
PACIFIC BASIN SHIP	USD0.1	168,000	96,560	54,093	42,138	329
PACIFIC RUBIALES ENE	COMMON	252,100	1,194,954	665,108	525,798	4,048
PACTIV CORP	COMMON	10,919	200,347	111,713	87,956	678
PAGESJAUNES GROUPE	EUR0.20	12,792	135,919	76,143	59,314	462
PALL CORP	COMMON	9,755	250,659	139,767	110,043	849
PAN AMERICAN SILVER	COMMON	103,500	2,265,615	1,261,205	996,734	7,676
PANASONIC CORP	NPV	186,400	2,536,158	1,420,773	1,106,756	8,629
PANASONIC ELECTRIC	NPV	38,000	346,138	193,909	151,051	1,178
PANERA BREAD CO	CLASS A	(17,300)	(1,217,394)	(666,206)	(547,133)	(4,055)
PANTRY INC	COMMON	(23,100)	(512,638)	(280,536)	(230,395)	(1,708)
PARAMOUNT ENERGY TR	TRUST UNIT	91,200	285,456	159,409	125,077	970
PARGESA	CHF20(BR)(POST SUBD)	2,737	182,329	102,142	79,567	620
PARKER HANNIFIN CORP	COMMON	13,313	568,910	317,223	249,760	1,926
PARKWAY HLDGS	SGD0.25	92,000	87,579	49,062	38,218	298
PARMALAT SPA	EUR1	168,975	433,326	242,752	189,100	1,474
PASON SYSTEMS	COMMON	87,300	830,223	460,952	366,465	2,806
PATHEON INC	RESTR COMMON	74,200	179,564	98,264	80,701	598
PATTERSON COMPANIES	COMMON	7,553	179,325	99,991	78,726	607
PAYCHEX INC	COMMON	26,619	859,765	479,403	377,451	2,911
PCCW LIMITED	HKD0.25	330,000	213,245	119,461	93,058	726
PEABODY ENERGY CORP	COMMON	22,127	698,227	389,330	306,533	2,364
PEARSON	ORD 25P	82,000	1,036,556	580,685	452,343	3,527
PEER 1 NETWORK ENT	COMMON	223,800	208,134	113,899	93,542	693
PEMBINA PIPEL INCOME	TRUST UNIT	175,700	2,461,557	1,368,314	1,084,915	8,328
PENGROWTH ENERGY	TRUST UNIT	300,900	2,139,399	1,191,201	940,948	7,250
PENN WEST ENERGY	TRUST UNIT	259,786	3,146,008	1,763,275	1,372,000	10,734
PENNEY J C INC	COMMON	18,353	463,263	258,314	203,380	1,569
PEOPLES UNITED FINL	COMMON	28,676	649,029	361,897	284,934	2,198
PEPCO HOLDINGS INC	COMMON	18,172	285,109	158,976	125,168	965
PEPSI BOTTLING GRP	COMMON	11,189	311,900	173,915	136,929	1,056
PEPSIAMERICAS INC	COMMON	(54,600)	(1,192,318)	(652,483)	(535,863)	(3,972)
PEPSICO INC	COMMON	128,722	8,350,852	4,656,417	3,666,158	28,277
PERKINELMER INC	COMMON	9,561	153,501	85,592	67,390	520
PERNOD-RICARD	NPV(EU)	16,689	1,170,322	655,622	510,718	3,982
PERPETUAL LIMITED	ORD	3,847	88,838	49,767	38,768	302
PETROBANK ENGY & RES	COMMON	132,700	3,072,005	1,702,778	1,358,863	10,364
PETRO-CANADA	COMMON	379,593	12,827,095	7,157,955	5,625,567	43,573
PEUGEOT SA	EUR1	15,409	364,263	204,063	158,961	1,239
PEYTO ENERGY TRUST	TRUST UNIT	137,500	1,080,750	600,754	476,340	3,656
PFIZER INC	COMMON	429,478	7,369,913	4,132,244	3,212,592	25,077
PG&E CORP	COMMON	30,193	1,466,417	817,671	643,781	4,966
PHILIP MORRIS INTL	COMMON	193,598	8,782,870	4,884,240	3,868,960	29,671
PHILIPS ELEC(KON)	EUR 0.20	98,496	1,823,234	1,021,388	795,643	6,203
PIKE ELECTRIC CORP	COMMON	89,600	1,044,454	571,566	469,408	3,479
PINNACLE WEST CAP	COMMON	8,349	278,607	155,351	122,313	943

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			Market Value - Canadian Dollars			
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PIONEER NATURAL RES	COMMON	9,464	196,907	109,795	86,445	667
PIRELLI & CO.	EUR0.29	265,032	77,751	43,557	33,930	265
PITNEY BOWES INC	COMMON	17,015	499,820	278,699	219,429	1,692
PLUM CREEK TIMBER CO	COMMON	233,874	8,564,796	4,208,072	4,331,213	25,512
PNC FINL SVCS GRP	COMMON	35,408	1,299,814	724,774	570,639	4,401
POHJOLA BANK PLC	RTS APR 24 09	11,314	-	-	-	-
POHJOLA PANKKI	NPV SER'A'	11,314	83,923	47,014	36,623	286
POLO RALPH LAUREN	CLASS A	4,664	248,621	138,631	109,149	842
PORSCHE AUTOMOBIL HL	NON VTG PRF NPV	8,863	522,240	292,562	227,901	1,777
PORTUGAL TCOM SGPS	EUR0.03	62,059	604,446	338,615	263,775	2,057
POTASH CORP OF SASK	COMMON	229,023	23,348,895	13,031,832	10,237,730	79,333
POWER CORP OF CDA	SUB VTG	(154,307)	(3,053,693)	(1,615,747)	(1,428,111)	(9,835)
POWER FINANCIAL CORP	COMMON	782,800	15,890,840	8,747,339	7,090,258	53,243
POWERSHARES QQQ TR	UNIT SER 1	(43,200)	(1,656,464)	(906,482)	(744,464)	(5,518)
PPG INDUSTRIES INC	COMMON	13,614	631,869	352,329	277,401	2,140
PPL CORP	COMMON	30,983	1,131,407	630,870	496,706	3,831
PPR	EUR4	7,691	619,511	347,054	270,349	2,108
PRAXAIR INC	COMMON	4,882	409,891	246,564	161,844	1,484
PRECISION CASTPARTS	COMMON	11,533	867,964	483,975	381,050	2,939
PRECISION DRILLING	TRUST UNIT	167,800	565,486	317,243	246,313	1,931
PRICE T ROWE GRP	COMMON	21,210	766,850	427,594	336,660	2,597
PRIMARIS RETAIL REIT	TRUST UNIT	56,200	505,328	282,551	221,057	1,720
PRINCIPAL FINL GRP	COMMON	21,484	220,925	123,187	96,990	748
PROCTER & GAMBLE CO	COMMON	225,272	13,343,435	7,450,663	5,847,533	45,239
PROGRESS ENERGY INC	COMMON	22,847	1,041,975	581,003	457,444	3,528
PROGRESS ENERGY RES	COMMON	211,208	1,996,038	1,109,759	879,525	6,754
PROGRESSIVE CORP	COMMON	(125,592)	(2,127,867)	(1,154,651)	(966,180)	(7,036)
PROLOGIS	COM SH BEN INT	487,510	3,993,341	1,958,457	2,023,011	11,873
PROMISE CO	NPV	6,150	120,188	67,330	52,449	409
PROVIDENT BANKSHARES	COMMON	(41,612)	(369,698)	(202,313)	(166,153)	(1,232)
PROVIDENT ENERGY	TRUST UNIT	302,100	1,435,341	799,265	631,211	4,864
PRUDENTIAL	ORD 5P	252,900	1,536,878	860,969	670,680	5,229
PRUDENTIAL FINL	COMMON	35,134	837,257	466,852	367,569	2,835
PRYSMIAN SPA	EUR0.1	10,973	137,490	77,023	59,999	468
PS BUSINESS PKS INC	REIT	35,500	1,631,562	794,959	831,784	4,819
PUBLIC POWER CORP	EUR4.60(CR)	10,575	237,622	133,117	103,696	808
PUBLIC STORAGE	REIT	230,493	16,033,794	7,863,145	8,122,979	47,670
PUBLIC SVC ENTERPR	COMMON	41,816	1,550,859	864,755	680,852	5,251
PUBLICIS GROUP SA	EUR0.40	12,802	412,995	231,362	180,227	1,405
PULSE SEISMIC INC	COMMON	23,200	26,216	14,346	11,782	87
PULTE HOMES INC	COMMON	17,747	243,776	135,929	107,022	825
PUMA AG	NPV(EU)	649	123,322	69,086	53,817	420
QANTAS AIRWAYS	ORD	110,178	167,148	93,637	72,942	569
QBE INSURANCE GROUP	ORD	99,934	1,677,726	939,873	732,144	5,708
Q-CELLS SE	NPV	6,241	152,018	85,162	66,339	517
QIAGEN NV	EUR0.01	18,984	381,538	213,740	166,500	1,298
QLOGIC CORP	COMMON	10,080	141,255	78,764	62,013	478
QUADRA MINING LTD	COMMON	100,500	596,970	331,075	263,880	2,015
QUALCOMM INC	COMMON	168,920	8,257,343	4,587,820	3,641,650	27,873
QUANTA SVCS INC	COMMON	(36,000)	(973,126)	(532,533)	(437,352)	(3,242)
QUEBECOR INC	CLASS B SUB VTG	72,350	1,292,955	716,906	571,685	4,363
QUEST DIAGNOSTICS	COMMON	12,768	761,068	424,370	334,121	2,577
QUESTAR CORP	COMMON	14,254	528,648	294,773	232,085	1,790
QWEST COMMUNCTN INTL	COMMON	121,468	521,982	291,056	229,159	1,768
RADIOSHACK CORP	COMMON	10,390	112,211	62,569	49,262	380
RAIFFEISEN INTL BK	NPV (REGD)	5,483	186,684	104,581	81,467	635
RAKUTEN INC	NPV	663	396,982	222,392	173,239	1,351

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			Market Value - Canadian Dollars			
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RANDSTAD HLDGS NV	EUR0.10	10,304	219,655	123,052	95,855	747
RANGE RESOURCES CORP	COMMON	12,911	668,552	372,783	293,505	2,264
RAUTARUUKKI OYJ	'K'NPV(EU)	8,522	171,701	96,188	74,929	584
RAYONIER INC	COMMON REIT	110,450	4,206,294	2,049,467	2,144,403	12,424
RAYTEC METALS	WARRANTS 10 JUL 10	100,000	1,000	547	449	3
RAYTHEON	COMMON	33,127	1,622,275	904,577	712,205	5,493
REALTY INCOME CORP	COMMON	153,100	3,648,829	1,777,849	1,860,203	10,777
RECKITT BENCKISER	ORD 10P	61,000	2,877,586	1,612,043	1,255,752	9,791
RED BACK MINING	COMMON	247,200	2,002,320	1,114,495	881,042	6,783
RED ELECTRICA CORP	EUR2	10,961	535,624	300,060	233,742	1,822
REED ELSEVIER	ORD 14P	111,700	1,009,140	565,327	440,380	3,434
REED ELSEVIER NV	EUR0.07	63,569	855,982	479,527	373,543	2,912
REGENCY CENTERS CORP	REIT	116,100	3,887,436	1,894,107	1,981,847	11,482
REGIONS FINL CORP	COMMON	57,432	312,059	174,003	136,999	1,057
REITMANS CDA LTD	CLASS A NON VTG	80,000	864,000	479,452	381,630	2,918
RENAISSANCE RE HLDGS	COMMON	12,500	778,489	426,020	349,876	2,593
RENAULT	EUR3.81	18,760	485,320	271,880	211,789	1,651
RENEWABLE ENERGY	NOK1	15,000	162,550	91,062	70,935	553
REPSOL YPF SA	EUR1	74,197	1,615,158	904,822	704,840	5,496
REPUBLIC SVCS INC	COMMON	26,601	581,282	324,121	255,192	1,968
RESEARCH IN MOTION	COMMON	441,907	23,074,356	12,859,580	10,136,500	78,276
RESONA HOLDINGS	NPV	52,000	881,740	493,957	384,783	3,000
RETAIL HOLDRS TR	DEP RCPT	(5,500)	(525,715)	(287,692)	(236,272)	(1,751)
REXAM	ORD 64.285714P	65,100	314,906	176,413	137,422	1,071
REYNOLDS AMERN INC	COMMON	(2,404)	(96,352)	(46,053)	(50,013)	(285)
RICHELIEU HARDWARE	COMMON	14,500	212,570	116,327	95,535	708
RICHEMONT(CIE FIN)	CHF1	52,873	1,039,697	582,445	453,714	3,538
RICOH CO	NPV	68,000	1,004,041	562,471	438,154	3,416
RIO TINTO LIMITED	ORD	28,943	1,430,383	801,310	624,206	4,867
RIO TINTO PLC	ORD 10P(REGD)	101,100	4,284,299	2,400,093	1,869,629	14,577
RIOCAN REAL ESTATE	TRUST UNIT	245,200	3,078,486	1,716,021	1,352,021	10,444
RITCHIE BROS AUCTNRS	COMMON	131,460	3,091,939	1,719,660	1,361,813	10,466
ROBERT HALF INTL INC	COMMON	12,630	283,470	158,062	124,448	960
ROCHE HLDGS AG	GENUSSCHEINE NPV	71,163	12,292,570	6,886,379	5,364,366	41,825
ROCKWELL AUTOMATION	COMMON	11,726	322,141	179,625	141,425	1,091
ROCKWELL COLLINS INC	COMMON	13,072	536,866	299,355	235,693	1,818
ROGERS COMMUNICATION	CLASS B NON VTG	524,961	15,248,553	8,475,307	6,721,655	51,592
ROHM & HAAS CO	COMMON	45,328	4,503,526	2,475,239	2,013,228	15,059
ROHM CO	NPV	10,200	635,431	355,973	277,296	2,162
ROLLS ROYCE GROUP	ORD 20P	185,600	983,143	550,763	429,035	3,345
RONA INC	COMMON	146,500	1,727,235	960,505	760,884	5,846
ROWAN COS INC	COMMON	9,315	140,513	78,350	61,687	476
ROYAL BANK CDA	COMMON	1,067,938	39,001,096	21,777,682	17,090,846	132,568
ROYAL BANK OF SCOTLA	RTS 06 APR 2009	770,742	-	-	-	-
ROYAL BK SCOT GRP	ORD 25P	1,798,400	791,292	443,287	345,313	2,692
ROYAL CARIBBEAN CRUS	COMMON	16,200	162,505	88,929	73,035	541
ROYAL DUTCH SHELL	ADR(2 ORD CL A)	66,500	3,710,810	2,030,701	1,667,748	12,361
ROYAL DUTCH SHELL	ADR(2 ORD CL A)	100	5,580	3,054	2,508	19
ROYAL DUTCH SHELL	ADR(2 ORD CL B)	(100)	(5,508)	(3,014)	(2,476)	(18)
ROYAL DUTCH SHELL	'A'SHS EUR0.07	359,100	10,147,174	5,684,514	4,428,134	34,525
ROYAL DUTCH SHELL	'B'SHS EUR0.07	273,100	7,539,761	4,223,824	3,290,283	25,654
RSA INSURANCE GR	ORD 27.5P	336,300	786,552	440,632	343,244	2,676
RUSH ENTERPRISES INC	CL A	5,906	66,166	36,209	29,737	220
RUSH ENTERPRISES INC	CLASS B	(6,828)	(69,439)	(38,000)	(31,208)	(231)
RUSSEL METALS INC	COMMON	74,200	759,066	422,235	334,261	2,570
RWE AG (NEU)	NPV 'A'	45,063	3,978,021	2,228,514	1,735,972	13,535
RWE AG (NEU)	NON VTG PRF NPV	3,950	308,439	172,790	134,600	1,049

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
RYANAIR HLDGS	SP ADR (5 ORD)	5,780	168,006	94,118	73,316	572
RYDER SYSTEMS INC	COMMON	4,647	165,788	92,443	72,783	561
S&P 500 DEP RECEIPTS	UNIT SER 1	-	11,957	6,543	5,374	40
SABMILLER	ORD USD0.10	91,600	1,711,260	958,659	746,778	5,822
SACYR VALLEHERMOSO	EUR1	7,723	74,705	41,850	32,601	254
SAFEWAY INC	COMMON	35,480	904,200	504,180	396,958	3,062
SAFRAN	EUR0.20	19,008	221,019	123,816	96,451	752
SAGE GROUP	ORD 1P	132,600	403,624	226,113	176,138	1,373
SAIFUN RECEIVABLE	SHARES	36,701	46,251	25,310	20,787	154
SAINSBURY(J)	ORD 28.571428P	106,300	598,065	335,040	260,990	2,035
SAIPEM	EUR1	26,817	597,655	334,810	260,811	2,033
SALESFORCE.COM	COMMON	8,743	359,625	200,526	157,881	1,218
SALZGITTER AG	ORD NPV	3,957	277,850	155,653	121,251	945
SAMPO OYJ	SER'A'NPV	42,555	787,725	441,289	343,756	2,680
SANDISK CORP	COMMON	18,697	297,352	165,803	130,542	1,007
SANDVIK	NPV (POST)	102,135	730,631	409,304	318,841	2,486
SANKYO CO	NPV	5,400	293,752	164,562	128,191	999
SANOFI-AVENTIS	EUR2	106,555	7,519,378	4,212,406	3,281,388	25,584
SANOMA OYJ	NPV	8,260	131,785	73,827	57,510	448
SANTEN PHARM. CO.	NPV	7,500	260,845	146,127	113,831	888
SANTOS LIMITED	ORD	59,235	871,704	488,334	380,404	2,966
SANYO ELECTRIC CO	NPV	171,000	220,027	123,261	96,018	749
SAP AG	ORD NPV	86,910	3,875,275	2,170,955	1,691,135	13,185
SAPPORO HOKUYO HLD	NPV	30,300	106,540	59,684	46,493	362
SAPPORO HOLDINGS	NPV	26,000	122,556	68,657	53,482	417
SAPUTO INC	COMMON	88,619	1,840,617	1,031,079	803,261	6,277
SARA LEE CORP	COMMON	34,126	353,497	199,577	152,710	1,210
SARAS RAFFINERIE	NPV	33,714	111,071	62,223	48,470	378
SAVANNA ENERGY	COMMON	85,404	427,874	237,472	188,957	1,445
SBI HOLDINGS INC	NPV	1,698	221,079	123,850	96,477	752
SBM OFFSHORE NV	EUR0.25 (POST SUBD)	14,744	246,813	138,266	107,707	840
SCANA CORPORATION	COMMON	10,100	398,117	221,989	174,780	1,348
SCANIA	SER'B'NPV (POST)	32,413	330,537	185,169	144,243	1,125
SCHERING PLOUGH CORP	COMMON	146,124	4,325,577	2,408,345	1,902,604	14,628
SCHINDLER HOLDING AG	PTG CERT CHF0.10(EX)	5,159	306,852	171,901	133,908	1,044
SCHLUMBERGER LTD	COMMON	98,915	5,076,260	2,830,511	2,228,559	17,189
SCHNEIDER ELECTRIC	EUR8	22,553	1,887,671	1,057,486	823,762	6,423
SCHROEDERS	ORD GBP1	12,400	176,872	99,085	77,185	602
SCHWAB CHARLES CORP	COMMON	77,491	1,511,686	842,913	663,655	5,119
SCOR SE	EUR7.876972 (POST)	17,720	455,899	255,398	198,950	1,551
SCOT & SOUTHERN ENG	ORD 50P	92,800	1,850,818	1,036,841	807,680	6,297
SCRIPPS NETWORKS	COMMON	(17,604)	(499,847)	(271,338)	(226,855)	(1,653)
SEADRILL LTD	USD2	28,300	344,617	193,057	150,388	1,173
SEAGATE TECHNOLOGY	SHARES	(69,600)	(528,014)	(288,950)	(237,305)	(1,759)
SEALED AIR CORP	COMMON	13,148	228,654	127,497	100,383	774
SEARS CANADA INC	COMMON	37,000	703,000	391,545	309,072	2,383
SEARS HOLDING CORP	COMMON	4,571	263,249	146,787	115,571	891
SECOM CO	NPV	21,300	982,307	550,295	428,670	3,342
SECTOR SPDR TR	SBI INT-INDS	(1,100)	(22,517)	(12,322)	(10,120)	(75)
SECTOR SPDR TR	SBI CONS STPLS	(105,800)	(2,843,215)	(1,555,919)	(1,277,825)	(9,471)
SECTOR SPDR TR	HEALTH CARE	(63,500)	(2,013,870)	(1,102,069)	(905,093)	(6,708)
SECURITAS	SER'B'NPV	31,716	288,431	161,581	125,869	981
SEGA SAMMY HLDGS	NPV	18,600	203,547	114,029	88,826	693
SEGRO PLC	ORD 1P	44,200	17,934	10,046	7,826	61
SEGRO PLC	RTS APR 06 09	530,400	45,910	25,719	20,035	156
SEIKO EPSON CORP	NPV	12,900	218,904	122,631	95,528	745
SEKISUI CHEMICAL	NPV	44,000	272,986	152,929	119,129	929

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
SEKISUI HOUSE	NPV	45,000	426,525	238,942	186,132	1,451
SELECT SECTOR SPDR	SBI CONS DISCR	(140,500)	(3,509,301)	(1,920,428)	(1,577,183)	(11,690)
SEBFCORP INDUSTRIE	SGD0.25 (POST REORG)	99,000	191,762	107,426	83,683	652
SEBFCORP MARINE LTD	SGD0.10	84,000	125,855	70,505	54,922	428
SEMICONDUCTOR HLDRS	DEP RCPT	(10,700)	(289,208)	(158,266)	(129,979)	(963)
SEMPRA ENERGY	COMMON	20,060	1,176,738	656,146	516,607	3,985
SENIOR HSG PPTYS TR	COMMON SBI	389,700	6,860,666	3,342,779	3,497,624	20,263
SERCO GROUP	ORD 2P	49,300	324,934	182,030	141,798	1,106
SES SA	REP 1 'A' NPV	28,669	685,867	384,227	299,306	2,334
SEVEN & I HOLDINGS	NPV	82,600	2,267,705	1,270,383	989,606	7,716
SEVEN BANK	NPV	41	136,902	76,693	59,743	466
SEVERN TRENT	ORD 97.89P	23,900	426,456	238,904	186,102	1,451
SGS SA	CHF1(REGD)	475	624,447	349,819	272,503	2,125
SHANGRI-LA ASIA	HKD1	132,000	189,028	105,894	82,490	643
SHARP CORP	NPV	101,000	998,487	559,359	435,730	3,397
SHAW COMMUNICATIONS	CLASS B NON VTG	73,206	1,405,558	822,787	577,762	5,009
SHAWCOR LTD	CLASS A SUB VTG	70,000	1,344,700	748,463	591,681	4,555
SHERRITT INTL CORP	COMMON	378,109	1,129,033	627,655	497,559	3,820
SHERWIN WILLIAMS CO	COMMON	(4,036)	(265,141)	(139,633)	(124,653)	(854)
SHIKOKU ELEC POWER	NPV	18,500	621,028	347,904	271,011	2,113
SHIMADZU CORP	NPV	25,000	199,695	111,870	87,145	679
SHIMAMURA CO	NPV	2,200	146,863	82,274	64,090	500
SHIMANO INC	NPV	6,800	256,858	143,893	112,090	874
SHIMIZU CORP	NPV	60,000	311,868	174,710	136,096	1,061
SHIN-ETSU CHEMICAL	NPV	41,600	2,522,664	1,413,213	1,100,868	8,583
SHINKO ELEC INDS	NPV	6,800	81,259	45,522	35,461	276
SHINSEI BANK	NPV	157,000	198,013	110,928	86,411	674
SHIONOGI & CO	NPV	30,000	643,227	360,340	280,699	2,189
SHIRE	ORD 5P	56,700	882,378	494,314	385,062	3,002
SHISEIDO CO	NPV	33,000	602,448	337,495	262,903	2,050
SHIZUOKA BANK	NPV	61,000	683,867	383,107	298,433	2,327
SHOPPERS DRUG MART	COMMON	153,983	6,685,441	3,738,505	2,924,180	22,757
SHORE GOLD INC	COMMON	102,500	28,188	15,425	12,668	94
SHOWA DENKO KK	NPV	120,000	184,980	103,627	80,724	629
SHOWA SHELL SEKIYU	NPV	19,100	217,292	121,728	94,824	739
SIEMENS AG	NPV(REGD)(EU)	87,970	6,303,399	3,531,206	2,750,746	21,447
SIGMA ALDRICH CORP	COMMON	10,099	479,926	267,606	210,695	1,625
SILVER STANDARD RES	COMMON	81,600	1,654,032	920,644	727,784	5,603
SILVER WHEATON	COMMON	262,950	2,716,807	1,520,046	1,187,511	9,251
SILVERCORP METALS	COMMON	193,000	551,980	307,244	242,866	1,870
SILVERSTONE RES CORP	COMMON	567,000	1,048,950	574,027	471,429	3,494
SIMON PPTY INC	REIT	546,966	23,780,386	11,650,609	12,059,147	70,630
SIMS METAL MGMT	NPV	15,651	229,363	128,490	100,092	780
SINGAPORE AIRLINES	SGD0.50(1000 LOT)	54,000	446,998	250,411	195,066	1,521
SINGAPORE EXCHANGE	SGD0.01	87,000	367,284	205,755	160,279	1,250
SINGAPORE PRESS HD	SGD0.20	153,000	320,423	179,503	139,830	1,090
SINGAPORE TECH ENG	SGD0.10	137,000	277,843	155,649	121,248	945
SINGAPORE TELECOMM	SGD0.15(POST RE-ORG)	807,000	1,690,076	946,792	737,534	5,750
SINO FOREST CORP	COMMON	257,800	2,222,236	1,234,033	980,692	7,511
SINO LAND CO	HKD1	171,000	215,447	120,695	94,019	733
SKAND ENSKILDA BKN	SER'A'NPV	47,009	183,882	103,012	80,245	626
SKANSKA SE	SER'B'NPV	38,114	410,428	229,924	179,107	1,396
SKF	SER'B'NPV (POST)	39,222	423,852	237,444	184,965	1,442
SKY CITY ENT GP	NPV	48,298	95,820	53,679	41,815	326
SL GREEN RLTY CORP	REIT	126,800	1,777,701	866,164	906,287	5,251
SLM CORP	VOTING COMMON	38,619	238,958	133,243	104,906	809
SMC CORP	NPV	5,800	696,046	389,930	303,748	2,368

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
SMITH & NEPHEW	ORD USD0.20	89,400	696,034	389,923	303,743	2,368
SMITH INTL INC	COMMON	18,207	494,211	275,571	216,967	1,673
SMITHS GROUP	ORD 37.5P	39,400	473,896	265,480	206,804	1,612
SMUCKER J M CO	COMMON	9,762	457,637	255,177	200,910	1,550
SNAM RETE GAS	EUR1	79,267	529,708	296,746	231,160	1,802
SNAP-ON INC	COMMON	4,843	152,945	85,282	67,145	518
SNC-LAVALIN GROUP	COMMON	130,666	4,174,764	2,325,455	1,835,153	14,156
SNS REAAL GROEP	EUR1.63	13,242	58,714	32,892	25,622	200
SOC GENERALE	EUR1.25	47,057	2,318,372	1,298,768	1,011,717	7,888
SODEXO	EUR4	9,550	547,564	306,749	238,952	1,863
SOFTBANK CORP	NPV	76,600	1,225,681	686,635	534,876	4,170
SOJITZ CORPORATION	NPV	125,000	187,911	105,269	82,002	639
SOLARWORLD AG	NPV(EU)	8,487	219,487	122,958	95,782	747
SOLVAY SA	NPV	6,006	529,087	296,398	230,889	1,800
SOMPO JAPAN INS	NPV	85,000	546,852	306,350	238,641	1,861
SONIC HEALTHCARE	ORD	36,566	353,622	198,101	154,317	1,203
SONOVA HOLDING AG	CHF0.05	4,684	350,647	196,435	153,019	1,193
SONY CORP	NPV	101,700	2,535,543	1,420,428	1,106,488	8,627
SONY FINANCIAL HOL	NPV	88	294,623	165,050	128,571	1,002
SOUTHERN CO	COMMON	64,188	2,472,799	1,378,827	1,085,598	8,373
SOUTHWEST AIRLS CO	COMMON	61,236	487,712	271,947	214,113	1,651
SOUTHWESTERN ENERGY	COMMON	28,371	1,057,935	589,902	464,451	3,582
SOVRAN SELF STORAGE	COMMON	24,000	604,896	294,728	308,381	1,787
SP AUSNET	NPV STAPLED UNT	105,984	84,331	47,243	36,801	287
SPDR S&P RETAIL	SPDR SERIES TRUST	-	2,429	1,329	1,092	8
SPDR S&P HOMEBLDR	SPDR SERIES TRUST	-	1,228	672	552	4
SPDR SERIES TRUST	KBW BK ETF	-	2,060	1,127	926	7
SPECTRA ENERGY CORP	COMMON	53,112	945,076	526,972	414,904	3,200
SPRINT NEXTEL	SER 1 COMMON	236,848	1,059,589	590,825	465,177	3,588
SPX CORP	COMMON	31,500	1,871,681	1,024,257	841,188	6,235
SQUARE ENIX HOLDINGS	NPV	6,400	151,572	84,912	66,145	516
SSAB AB	SER'A'NPV	18,290	194,171	108,776	84,734	661
SSAB AB	SER'B'NPV	8,417	83,271	46,649	36,339	283
ST JUDE MEDICAL INC	COMMON	(16,384)	(752,841)	(398,436)	(351,969)	(2,436)
STAGECOACH GROUP	ORD 0.9824P(POST)	54,600	117,658	65,913	51,345	400
STANDARD CHARTERED	ORD USD0.50	191,600	2,993,814	1,677,154	1,306,473	10,186
STANDARD LIFE	ORD 10P	220,600	660,748	370,155	288,344	2,248
STANLEY ELECTRIC	NPV	15,300	213,240	119,458	93,056	726
STANLEY WORKS	COMMON	6,525	239,037	133,286	104,941	809
STANTEC INC	COMMON	75,295	1,716,726	951,078	759,859	5,789
STAPLES INC	COMMON	58,896	1,350,261	752,902	592,786	4,572
STARBUCKS CORP	COMMON	60,708	848,432	473,084	372,475	2,873
STARWOOD HTLS&RESORT	COMMON	15,025	239,900	133,768	105,320	812
STATE STREET CORP	COMMON	35,658	1,380,440	769,731	606,035	4,674
STATOILHYDRO ASA	NOK2.50	130,000	2,878,046	1,612,301	1,255,953	9,792
STELLA JONES INC	COMMON	8,300	153,550	84,029	69,010	511
STERICYCLE INC	COMMON	7,117	427,096	238,148	187,502	1,446
STMICROELECTRONICS	EUR1.04(SICOVAM)	69,154	436,710	244,648	190,576	1,486
STOCKLAND TRUST GRP	STAPLED SEC	160,882	434,683	243,512	189,692	1,479
STORA ENSO OYJ	NPV SER 'R'	58,927	262,851	147,251	114,706	894
STRABAG SE	NPV (BR)	5,196	125,002	70,027	54,550	425
STRAUMANN HLDG	CHF0.1(REGD)	792	152,409	85,380	66,510	519
STRAYER ED INC	COMMON	3,500	793,264	434,105	356,516	2,642
STRYKER CORP	COMMON	19,734	844,793	471,055	370,878	2,861
SUEDZUCKER AG	NPV(EU)	6,713	161,945	90,723	70,671	551
SUEZ ENVIRONNEMENT	EUR4	27,281	504,536	282,644	220,175	1,717
SULZER AG	CHF0.01(REGD)	2,764	178,011	99,723	77,682	606

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
SUMCO CORPORATION	NPV	13,100	240,322	134,630	104,874	818
SUMITOMO CHEM CO	NPV	159,000	670,478	375,606	292,590	2,281
SUMITOMO CORP	NPV	114,000	1,222,858	685,053	533,644	4,161
SUMITOMO ELECTRIC	NPV	76,400	798,117	447,110	348,291	2,716
SUMITOMO HEAVY IND	NPV	58,000	239,404	134,116	104,474	815
SUMITOMO METAL IND	NPV	389,000	976,281	546,919	426,040	3,322
SUMITOMO METAL MNG	NPV	56,000	669,904	375,285	292,340	2,279
SUMITOMO MITSUI GR	NPV	67,900	2,776,732	1,555,544	1,211,741	9,448
SUMITOMO RLTY&DEV	NPV	39,000	537,093	300,883	234,382	1,827
SUMITOMO RUBBER	NPV	17,300	143,699	80,501	62,709	489
SUMITOMO TRUST&BKG	NPV	144,000	684,275	383,335	298,611	2,328
SUN HUNG KAI PROP	HKD0.50	143,000	1,602,019	897,462	699,106	5,451
SUN LIFE FNCL INC	COMMON	429,580	9,820,980	5,482,222	4,305,387	33,370
SUN MICROSYSTEMS INC	COMMON	61,471	569,373	317,481	249,964	1,928
SUNCOR ENERGY INC	COMMON	705,218	19,781,365	11,047,340	8,666,775	67,249
SUNCORP-METWAY	ORD	131,949	688,790	385,865	300,582	2,344
SUNOCO INC	COMMON	9,694	323,123	180,173	141,856	1,094
SUNPOWER CORP	CLASS A	73,630	2,200,016	1,203,935	988,752	7,329
SUNPOWER CORP	COMMON CL B	(74,522)	(1,867,922)	(1,022,200)	(839,499)	(6,222)
SUNTRUST BANKS INC	COMMON	29,457	435,809	243,006	191,327	1,476
SUPERIOR PLUS	COMMON	114,800	1,073,954	596,971	473,350	3,633
SUPERVALU INC	COMMON	17,517	314,568	175,402	138,100	1,065
SURUGA BANK	NPV	23,000	237,048	132,796	103,445	807
SUSQUEHANNA BKSHS PA	COMMON	(22,200)	(261,300)	(142,994)	(117,436)	(870)
SUZUKEN CO	NPV	7,100	232,461	130,226	101,444	791
SUZUKI MOTOR CORP	NPV	35,800	741,588	415,443	323,622	2,523
SVENSKA CELLULOSA	SER'B'NPV	57,174	541,706	303,467	236,396	1,843
SVENSKA HANDELSBKN	SER'A'NPV	46,471	824,012	461,617	359,591	2,804
SWATCH GROUP	CHF2.25(BR)	3,124	475,334	266,286	207,432	1,617
SWATCH GROUP	CHF0.45(REGD)	5,026	154,059	86,305	67,230	524
SWEDBANK AB	SER'A'NPV	36,542	152,394	85,372	66,503	519
SWEDISH MATCH	NPV	25,829	466,839	261,526	203,724	1,588
SWIRE PACIFIC	'A'HKD0.60	82,600	694,021	388,795	302,865	2,361
SWISS LIFE HLDG	CHF17(REGD)	3,541	307,596	172,317	134,232	1,047
SWISS REINSURANCE	CHF0.1(REGD)	33,971	700,712	392,544	305,784	2,384
SWISSCOM AG	CHF1(REGD)	2,436	861,933	482,860	376,140	2,933
SXC HEALTH SOLUTIONS	COMMON	28,700	777,196	432,580	341,983	2,633
SYMANTEC CORP	COMMON	126,680	2,381,861	1,316,668	1,057,188	8,005
SYNGENTA	CHF0.10(REGD)	9,817	2,487,710	1,393,632	1,085,614	8,464
SYNTHES INC	CHF0.001(POST SUBD)	6,012	841,579	471,458	367,258	2,863
SYSCO CORP	COMMON	48,651	1,397,868	779,448	613,686	4,733
T&D HOLDINGS INC	NPV	23,260	697,846	390,938	304,534	2,374
TABCORP HOLDINGS LTD	ORD	59,226	335,578	187,993	146,443	1,142
TAIHEIYO CEMENT	NPV	91,000	165,782	92,872	72,346	564
TAISEI CORP	NPV	97,000	232,321	130,148	101,383	790
TAISHO PHARM CO	NPV	13,000	302,746	169,600	132,116	1,030
TAIYO NIPPON SANSO	NPV	29,000	236,079	132,253	103,023	803
TAKASHIMAYA CO	NPV	30,000	215,174	120,542	93,900	732
TAKEDA PHARMACEUTI	NPV	82,600	3,577,817	2,004,317	1,561,327	12,173
TAKEFUJI CORP	NPV	10,960	64,368	36,059	28,090	219
TALISMAN ENERGY INC	COMMON	803,657	10,656,492	5,945,478	4,674,822	36,192
TANGER FACTORY OUTLT	COMMON	109,500	4,251,530	2,071,508	2,167,465	12,557
TANZANIAN RYLTY EXP	COMMON	115,400	638,162	354,734	281,269	2,159
TARGET CORPORATION	COMMON	20,936	904,188	522,758	378,269	3,161
TATE & LYLE	ORD 25P	46,400	217,756	121,988	95,027	741
TATTS GROUP LTD	NPV	115,351	276,362	154,820	120,602	940
TD AMERITRADE HLDG	COMMON	(250,400)	(4,357,802)	(2,384,761)	(1,958,525)	(14,516)

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
TDK CORP	NPV	12,500	581,249	325,619	253,652	1,978
TECHNIP	NPV	10,509	465,958	261,033	203,340	1,585
TECK RESOURCES	CLASS B SUB VOT SHS	(125,000)	(875,839)	(479,294)	(393,628)	(2,918)
TECK RESOURCES LTD	CLASS B SUB VTG	347,567	2,419,066	1,352,141	1,058,695	8,231
TECO ENERGY INC	COMMON	17,555	246,227	137,296	108,098	834
TEIJIN	NPV	90,000	244,220	136,814	106,575	831
TELE2 AB	SER'B/NPV	30,894	325,626	182,418	142,100	1,108
TELECOM CORP OF NZ	NPV	185,189	299,171	167,598	130,556	1,018
TELECOM ITALIA	EUR0.55	1,016,505	1,634,536	915,678	713,297	5,561
TELECOM ITALIA DI	RISP EUR0.55	610,386	759,705	425,592	331,528	2,585
TELEFONICA SA	EUR1 (ESP)	428,912	10,755,561	6,025,337	4,693,629	36,595
TELEKOM AUSTRIA(TA	NPV(BR)	34,945	654,448	366,626	285,595	2,227
TELENOR GROUP	ORD NOK6	85,100	610,046	341,752	266,219	2,076
TELEVISION BROADCT	HKD0.05	29,000	115,122	64,492	50,238	392
TELIASONERA AB	NPV	227,419	1,367,255	765,945	596,658	4,652
TELLABS INC	COMMON	32,695	188,294	104,992	82,664	638
TELSTRA CORP	ORD	445,599	1,250,708	700,655	545,797	4,255
TELUS CORP	COMMON	192,075	6,677,456	3,748,123	2,906,516	22,817
TELUS CORP	NON VTG	16,400	594,042	325,083	266,980	1,979
TENARIS S A	USD1	47,831	612,100	342,903	267,115	2,083
TENET HEALTHCARE	COMMON	34,256	49,213	27,441	21,605	167
TERADATA CORP	COMMON	14,259	290,921	162,217	127,719	985
TERADYNE INC	COMMON	14,296	78,189	43,598	34,326	265
TERNA SPA	ORD EUR0.22	121,603	473,352	265,175	206,567	1,611
TERUMO CORP	NPV	17,100	790,791	443,007	345,094	2,691
TESCO	ORD 5P	796,300	4,786,001	2,681,149	2,088,567	16,284
TESORO CORPORATION	COMMON	11,382	193,208	107,732	84,822	654
TEVA PHARMACEUTICAL	ADR (1 ORD)	54,400	3,087,712	1,689,717	1,387,709	10,286
TEXAS INSTRUMENTS	COMMON	105,493	2,190,889	1,221,635	961,835	7,419
TEXTRON INC	COMMON	20,099	145,848	81,325	64,030	494
TF1-TV FRANCAISE	EUR0.20	11,889	117,188	65,649	51,140	399
THALES	EUR3	9,040	431,029	241,465	188,097	1,467
THE HANOVER INS GRP	COMMON	26,700	967,698	529,562	434,912	3,224
THE HERSHEY COMPANY	COMMON	(494)	(23,015)	(6,392)	(16,580)	(44)
THE WESTERN UNION	COMMON	58,670	929,375	518,217	408,010	3,147
THERMO FISHER SCI	COMMON	34,641	1,554,540	866,808	682,468	5,264
THINKORSWIM GR INC	COMMON	627,694	6,826,502	3,735,731	3,068,032	22,740
THK CO	NPV	12,200	204,849	114,758	89,394	697
THOMAS COOK GROUP	ORD EUR0.10	43,500	187,477	105,026	81,813	638
THOMPSON CREEK MTL	COMMON	236,100	1,173,417	648,945	520,522	3,950
THOMSON REUTERS	COMMON	(18,800)	(602,008)	(329,442)	(270,560)	(2,005)
THOMSON REUTERS	ADR (6 ORD)	3,100	517,485	283,188	232,573	1,724
THOMSON REUTERS CORP	COMMON	153,153	4,900,896	2,734,389	2,149,862	16,645
THOMSON-REUTERS PL	ORD 25P	18,300	513,147	287,469	223,933	1,746
THYSSENKRUPP AG	NPV	36,479	800,797	448,612	349,461	2,725
TIFFANY & CO	COMMON	10,235	279,589	155,898	122,744	947
TIM HORTONS INC	COMMON	(54,395)	(1,749,610)	(908,220)	(835,862)	(5,528)
TIME WARNER CABLE	COMMON NEW	(20,600)	(650,074)	(346,326)	(301,633)	(2,115)
TIME WARNER INC	COM NEW	98,879	2,404,921	1,340,979	1,055,799	8,143
TITAN CEMENT CO	EUR 4.00	5,847	153,459	85,969	66,968	522
TITANIUM METALS CORP	COMMON	7,088	48,681	27,144	21,372	165
TJX COMPANIES INC	COMMON	34,493	1,111,479	619,758	487,957	3,764
TMX GROUP INC	COMMON	114,200	4,054,100	2,248,182	1,792,234	13,683
TNT NV	EUR0.48	36,467	780,429	437,201	340,572	2,655
TOBU RAILWAY CO	NPV	83,000	525,525	294,403	229,334	1,788
TOHO CO(FILM)	NPV	11,500	201,446	112,852	87,909	685
TOHO GAS CO	NPV	48,000	276,401	154,841	120,619	940

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
TOHOKU ELEC POWER	NPV	43,300	1,188,760	665,952	518,764	4,045
TOKIO MARINE HLDG	NPV	69,300	1,589,150	890,252	693,491	5,407
TOKUYAMA CORP	NPV	22,000	175,171	98,132	76,443	596
TOKYO BROADCASTING	NPV	3,900	64,292	36,017	28,057	219
TOKYO ELEC POWER	NPV	123,300	3,856,326	2,160,339	1,682,866	13,121
TOKYO ELECTRON	NPV	17,400	806,882	452,020	352,116	2,745
TOKYO GAS CO	NPV	234,000	1,028,476	576,159	448,818	3,499
TOKYO STEEL MFG	NPV	11,000	137,754	77,171	60,115	469
TOKYO TATEMONO CO	NPV	27,000	86,681	48,559	37,827	295
TOKYU CORP	NPV	115,000	603,607	338,145	263,409	2,054
TOKYU LAND CORP	NPV	46,000	157,641	88,312	68,793	536
TOLL HOLDINGS LTD	ORD	66,528	355,428	199,113	155,106	1,209
TOMKINS	ORD USD0.09	89,600	195,907	109,749	85,492	667
TONEN GEN SEKIYU	NPV	29,000	355,412	199,104	155,099	1,209
TOPDANMARK AS	DKK10(REGD)	1,604	196,438	110,046	85,724	668
TOPPAN PRINTING CO	NPV	53,000	450,361	252,295	196,533	1,532
TORAY INDS INC	NPV	135,000	675,905	378,646	294,959	2,300
TORCHMARK CORP	COMMON	7,008	230,767	128,675	101,310	781
TOROMONT INDS LTD	COMMON	73,200	1,722,711	959,811	757,059	5,842
TORONTO DOMINION BK	COMMON	675,653	29,363,879	16,381,535	12,882,624	99,720
TORSTAR CORP	CLASS B NON VTG	60,500	298,870	166,503	131,354	1,013
TOSHIBA CORP	NPV	312,000	1,005,621	563,356	438,844	3,422
TOSOH CORP	NPV	52,000	122,556	68,657	53,482	417
TOTAL	EUR2.5 (POST SUBD)	216,088	13,447,486	7,533,371	5,868,360	45,755
TOTAL S A	ADR(1 ORD SHR)	(87,300)	(5,406,160)	(2,958,463)	(2,429,688)	(18,009)
TOTAL SYS SVCS INC	COMMON	16,257	283,631	158,152	124,519	960
TOTO	NPV	26,000	162,966	91,295	71,117	554
TOYO SEIKAN KAISHA	NPV	16,500	301,434	168,865	131,543	1,026
TOYO SUISAN KAISHA	NPV	9,000	232,181	130,069	101,322	790
TOYODA GOSEI	NPV	6,600	124,525	69,760	54,342	424
TOYOTA BOSHOKU CP	NPV	6,700	86,039	48,200	37,547	293
TOYOTA INDUSTRIES	NPV	18,200	484,593	271,472	211,472	1,649
TOYOTA MOTOR CORP	NPV	279,400	11,069,958	6,201,464	4,830,829	37,665
TOYOTA TSUSHO CORP	NPV	21,500	259,113	145,157	113,074	882
TRANSALTA CORP	COMMON	139,482	2,605,973	1,457,484	1,139,618	8,871
TRANSAT A.T. INC	CLASS B	42,050	311,591	173,238	137,298	1,054
TRANSCANADA CORP	COMMON	590,257	17,796,249	9,896,447	7,839,557	60,244
TRANSCONTINENTAL INC	CLASS A SUB VTG	55,600	318,032	178,367	138,579	1,085
TRANSFORCE INC	COMMON	183,140	640,990	353,607	285,231	2,152
TRANSOCEAN LTD	COMMON	33,300	2,465,004	1,348,947	1,107,846	8,211
TRANSURBAN GROUP	STAPLED UNITS ORD	122,504	493,808	276,634	215,493	1,680
TRAVELERS CO(THE)	COMMON	48,380	2,477,759	1,381,593	1,087,776	8,390
TREND MICRO INC	NPV	10,700	377,592	211,530	164,778	1,285
TRICAN WELL SERVICE	COMMON	155,000	987,350	549,274	434,733	3,343
TRINIDAD DRILLING	COMMON	118,000	297,360	165,388	130,965	1,007
TRISTAR OIL&GAS	COMMON	188,900	1,743,547	965,878	771,791	5,879
TRYGVESTA A/S	DKK25	2,755	173,025	96,930	75,507	589
TSUMURA & CO	NPV	6,100	197,000	110,361	85,969	670
TUI AG	NPV	21,631	144,551	80,978	63,081	492
TUI TRAVEL PLC	ORD 10P	56,600	233,474	130,794	101,886	794
TULLOW OIL	ORD 10P	80,900	1,168,535	654,621	509,938	3,976
TUSK ENERGY CORP	COMMON	914,500	1,947,885	1,065,959	875,437	6,489
TYCO ELEC LTD	COMMON	37,943	525,973	293,282	230,911	1,781
TYCO INTL LTD	COMMON	88,000	2,162,503	1,183,407	971,893	7,204
TYSON FOODS INC	CLASS A	25,043	296,341	165,239	130,098	1,003
UBE INDUSTRIES	NPV	102,000	231,302	129,577	100,938	787
UBI BANCA	EUR2.50	61,501	849,712	476,014	370,807	2,891

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
UBS AG	CHF0.1 (POST SUBD)	297,040	3,517,096	1,970,301	1,534,829	11,967
UCB	CAP NPV	10,215	378,687	212,143	165,255	1,288
UDR INC	COMMON	130,340	1,412,588	688,267	720,149	4,172
UMICORE	NPV	12,604	292,269	163,731	127,543	994
UNIBAIL-RODAMCO SE	EUR5	8,303	1,476,191	826,972	644,196	5,023
UNI-CHARM CORP	NPV	4,200	321,040	179,849	140,099	1,092
UNICREDIT	EUR0.50	1,234,692	2,545,411	1,425,956	1,110,794	8,661
UNILEVER NV CVA	EUR0.16	165,000	4,085,228	2,288,572	1,782,756	13,900
UNILEVER PLC	ORD 3.1111P	130,000	3,087,378	1,729,570	1,347,304	10,505
UNION FENOSA SA	EUR1 POST	37,033	1,113,023	623,523	485,713	3,787
UNION PAC CORP	COMMON	128,340	6,651,938	3,662,646	2,967,015	22,278
UNIPOL	NPV PRIV	159,784	142,873	80,038	62,348	486
UNITED STATES STL	COMMON	9,558	254,511	141,915	111,734	862
UNITED TECHNOLOGIES	COMMON	130,552	7,064,559	3,909,643	3,131,151	23,765
UNITED UTILITIES G	ORD 5P	69,000	601,598	337,019	262,532	2,047
UNITEDHEALTH GRP INC	COMMON	100,487	2,650,444	1,477,882	1,163,587	8,975
UNUM GROUP	COMMON	27,366	430,738	240,179	189,101	1,459
UNY CO	NPV	18,000	176,114	98,660	76,854	599
UOL GROUP	SGD1	52,000	79,201	44,369	34,563	269
UPM-KYMMENE OY	NPV	52,668	382,754	214,422	167,031	1,302
URANIUM ONE	COMMON	746,486	1,896,074	1,050,973	838,704	6,397
US BANCORP DEL	COMMON	145,149	2,681,560	1,495,232	1,177,248	9,080
USHIO INC	NPV	12,000	210,969	118,186	92,065	718
USS CO	NPV	2,480	135,540	75,931	59,149	461
UTD BUSINESS MEDIA	ORD 10P	23,500	180,313	101,013	78,687	614
UTD INTERNET AG	NPV	12,734	133,388	74,725	58,209	454
UTD O/S BANK	SGD1	123,000	988,636	553,840	431,432	3,364
UTD PARCEL SERV	CLASS B	(32,890)	(2,046,708)	(1,067,208)	(972,962)	(6,537)
UTS ENERGY CORP	COMMON	577,600	976,144	543,164	429,674	3,306
V F CORP	COMMON	7,341	527,684	294,236	231,662	1,787
VALEO	EUR3	7,526	138,306	77,480	60,355	471
VALERO ENERGY CORP	COMMON	168,692	3,805,283	2,092,378	1,700,176	12,729
VALLEY NATL BANCORP	COMMON	(18,000)	(280,823)	(153,677)	(126,210)	(935)
VALLOUREC(USIN A T)	EUR4 (POST SUBD)	5,372	626,524	350,983	273,409	2,132
VARIAN MED SYS INC	COMMON	10,323	395,085	220,298	173,449	1,338
VEDANTA RESOURCES	ORD NPV	14,600	177,844	99,629	77,609	605
VENTAS INC	COMMON	348,753	9,919,482	4,856,765	5,033,274	29,443
VEOLIA ENVIRONNEME	EUR5	38,291	1,005,619	563,354	438,843	3,422
VERENEX ENERGY	COMMON	100,400	896,572	490,639	402,946	2,987
VERISIGN INC	COMMON	15,890	377,664	210,584	165,800	1,279
VERIZON COMMUNICATNS	COMMON	151,568	5,740,718	3,233,783	2,487,322	19,613
VERMILION ENGY TRUST	TRUST UNIT	106,800	2,893,212	1,604,617	1,278,828	9,766
VESTAS WIND SYSTEM	DKK1	18,759	1,030,872	577,502	449,863	3,508
VIACOM INC	CLASS A	(4,441)	484,732	278,632	204,412	1,688
VIACOM INC	CLASS B	83,609	1,827,859	1,011,625	810,084	6,149
VIENNA INS GRP	NPV (BR)	3,890	135,825	76,090	59,273	462
VINCI	EUR2.50 (POST)	42,694	1,993,933	1,117,014	870,134	6,784
VITERRA INC	COMMON	355,110	3,117,866	1,729,545	1,377,795	10,527
VIVENDI SA	EUR5.5	118,487	3,944,148	2,209,538	1,721,190	13,420
VODAFONE GROUP	ORD USD0.11428571	5,314,800	11,730,839	6,571,694	5,119,231	39,914
VOESTALPINE AG	NPV	11,659	194,391	108,899	84,830	661
VOLKSWAGEN AG	ORD NPV	8,962	3,455,162	1,935,605	1,507,801	11,756
VOLKSWAGEN AG	PFD NON VTG NPV	10,660	759,201	425,309	331,308	2,583
VOLVO	SER'A'NPV (POST)	44,612	296,728	166,229	129,489	1,010
VOLVO	SER'B'NPV (POST)	110,215	733,074	410,673	319,907	2,494
VORNADO RLTY TR	SH BEN INT REIT	310,289	12,966,429	6,351,852	6,576,070	38,507
VULCAN MATERIALS CO	COMMON	9,132	509,696	284,205	223,765	1,726

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
WACKER CHEMIE AG	NPV(BR)	1,585	165,498	92,713	72,222	563
WAL MART STORES INC	COMMON	227,491	14,967,360	8,316,588	6,600,244	50,528
WALGREEN CO	COMMON	81,557	2,664,009	1,485,446	1,169,543	9,021
WALT DISNEY CO	COMMON	153,511	3,509,266	1,956,759	1,540,624	11,883
WARTSILA OYJ ABP	NPV	8,491	224,839	125,956	98,118	765
WASH REAL ESTATE INV	SH BEN INT	253,251	5,505,284	2,682,385	2,806,639	16,260
WASHINGTON POST CO	CLASS B	533	239,228	133,393	105,025	810
WASTE MANAGEMENT INC	COMMON	40,571	1,306,821	728,680	573,715	4,425
WATERS CORP	COMMON	8,017	373,004	207,986	163,755	1,263
WATSON PHARMACEUTCLS	COMMON	8,609	336,863	187,834	147,888	1,141
WEINGARTEN RLTY INVS	SH BEN INT	162,325	1,943,339	946,869	990,730	5,740
WELLPOINT INC	COMMON	41,172	1,967,477	1,097,061	863,754	6,662
WELLS FARGO & CO	COMMON	350,305	6,286,310	3,505,233	2,759,791	21,287
WENDEL	EUR4	2,806	93,218	52,221	40,679	317
WERNER ENTERPRISES	COMMON	121,000	2,304,036	1,260,859	1,035,502	7,675
WESFARMERS	ORD	108,055	1,776,271	995,079	775,149	6,044
WESFARMERS LTD	NPV PPS	9,148	149,980	84,020	65,450	510
WEST FRASER TIMBER	COMMON	39,276	881,465	490,012	388,471	2,982
WEST JAPAN RAILWAY	NPV	172	683,663	382,993	298,344	2,326
WESTERN GOLDFIELDS	COMMON	1,277,400	3,014,664	1,649,743	1,354,879	10,042
WESTFIELD GROUP	NPV STAPLED SECUR	204,288	1,780,921	997,684	777,178	6,060
WESTJET AIRLINES	COMMON	171,450	2,017,967	1,121,181	889,961	6,824
WESTPAC BANK CORP	ORD	283,056	4,722,340	2,645,486	2,060,786	16,068
WESTPORT INNOVATIONS	COMMON	3,142	19,606	10,729	8,812	65
WESTSHORE TERMINALS	TRUST UNIT	79,716	732,590	407,265	322,846	2,479
WEYERHAEUSER CO	COMMON	17,362	601,689	335,500	264,151	2,037
WHARF(HLDGS)	HKD1	139,000	437,372	245,019	190,865	1,488
WHEELOCK & COMPANY	HKD0.50	93,000	196,899	110,304	85,925	670
WHIRLPOOL CORP	COMMON	(14,648)	(547,466)	(297,268)	(248,387)	(1,811)
WHITBREAD	ORD 76.797385P	17,600	250,092	140,103	109,138	851
WHOLE FOODS MKT INC	COMMON	11,634	246,308	137,341	108,133	834
WI LAN INC	COMMON	311,190	448,114	245,225	201,395	1,493
WIENERBERGER AG	NPV	8,503	82,818	46,395	36,141	282
WILLIAM DEMANT HOL	DKK1	2,389	119,763	67,092	52,263	407
WILLIAMS COS INC	COM USD 1	47,820	683,982	381,387	300,279	2,316
WILMAR INTERL LTD	SGD0.5	84,000	219,724	123,091	95,886	748
WINDSTREAM CORP	COMMON	36,397	381,159	212,533	167,335	1,291
WING HANG BANK	HKD1	17,900	106,079	59,426	46,292	361
WISCONSIN ENERGY	COMMON	9,660	501,184	279,459	220,028	1,697
WOLSELEY	ORD 25P	67,100	277,391	155,396	121,051	944
WOLTERS KLUWER	EUR 0.12	27,625	563,049	315,424	245,710	1,916
WOODSIDE PETROLEUM	ORD	49,529	1,649,594	924,114	719,868	5,613
WOOLWORTHS LTD	ORD	124,039	2,712,555	1,519,591	1,183,734	9,229
WORLEYPARSONS LTD	ORD	15,371	237,893	133,269	103,814	809
WPP PLC	ORD 10P	112,800	796,854	446,403	347,740	2,711
WYETH	COMMON	296,648	16,052,510	8,846,250	7,152,459	53,801
WYNDHAM WORLDWIDE CO	COMMON	61,391	324,933	178,616	145,230	1,087
WYNN RESORTS LTD	COMMON	5,484	138,011	76,955	60,589	467
XCEL ENERGY INC	COMMON	37,610	892,350	497,573	391,756	3,022
XEROX CORP	COMMON	71,503	413,821	230,746	181,674	1,401
XILINX INC	COMMON	22,630	546,126	304,519	239,758	1,849
XL CAP LTD	CLASS A	28,304	194,038	108,195	85,186	657
XSTRATA PLC	COM STK USD0.50	193,200	1,626,118	910,962	709,623	5,533
XTO ENERGY INC	COMMON	47,899	1,852,218	1,032,793	813,153	6,272
YAHOO INC	COMMON	115,168	1,854,822	1,034,244	814,296	6,281
YAHOO JAPAN CORP	NPV	1,501	494,120	276,809	215,629	1,681
YAKULT HONSHA CO	NPV	9,800	218,736	122,537	95,454	744

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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				Market Value - Canadian Dollars			
				Total	Public Service	Teachers'	Judges'
YAMADA DENKI CO	NPV	8,790	432,250	242,150	188,630	1,471	
YAMAGUCHI FINANCIAL	NPV	21,000	247,469	138,634	107,993	842	
YAMAHA CORP	NPV	17,000	206,829	115,867	90,258	704	
YAMAHA MOTOR CO	NPV	20,300	226,030	126,624	98,638	769	
YAMANA GOLD INC	COMMON	936,614	10,970,187	6,075,979	4,857,222	36,986	
YAMATO HOLDINGS	NPV	39,000	459,585	257,462	200,559	1,564	
YAMATO KOGYO CO	NPV	4,000	106,759	59,807	46,589	363	
YAMAZAKI BAKING CO	NPV	12,000	160,979	90,181	70,250	548	
YARA INTERNATIONAL	NOK1.70	19,200	526,416	294,902	229,723	1,791	
YASKAWA ELEC CORP	NPV	24,000	129,639	72,625	56,573	441	
YELLOW PAGES	TRUST UNIT	360,334	2,197,137	1,228,528	961,130	7,478	
YOKOGAWA ELECTRIC	NPV	23,100	115,949	64,955	50,599	395	
YUE YUEN INDL HLDG	HKD0.25	67,200	191,373	107,209	83,514	651	
YUM BRANDS INC	COMMON	38,015	1,314,554	732,993	577,110	4,451	
ZARDOYA-OTIS	EUR0.1	12,841	292,401	163,805	127,601	995	
ZIMMER HOLDINGS	COMMON	18,412	846,902	472,231	371,804	2,868	
ZIONS BANCORPORATION	COMMON	9,500	117,444	65,487	51,560	398	
ZODIAC AEROSPACE	NPV	4,229	134,662	75,438	58,765	458	
ZON MULTIMEDIA	EUR0.01	17,481	116,176	65,082	50,698	395	
ZURICH FINL SVCS AG	CHF0.10	14,395	2,864,092	1,604,483	1,249,863	9,745	

				Market Value - Canadian Dollars			
FIXED INCOME				Total	Public Service	Teachers'	Judges'
407 INTERNATIONAL IN	5.290 DEC 01 39 RRB	34,602,810	36,857,937	19,683,736	17,054,383	119,818	
55 SCHOOL BOARD TR	5.900 JUN 02 33	7,000,000	7,420,949	4,024,979	3,371,400	24,570	
ALBERTA CAP FIN AUTH	4.350 JUN 15 16	31,905,000	33,730,377	18,294,703	15,323,996	111,677	
ALBERTA PROV	5.930 SEP 16 16	5,215,449	5,866,739	3,182,005	2,665,309	19,424	
ALBERTA TREASURY MTN	4.100 JUN 01 11	15,000,000	16,002,742	8,679,577	7,270,181	52,983	
BANK OF MONTREAL FLT	0.95143 01 FEB 10	75,000,000	74,998,151	42,312,764	32,427,958	257,429	
BANK OF MONTREAL FLT	1.70571 14 JUL 11	20,000,000	19,881,026	10,892,993	8,921,850	66,183	
BANK OF NOVA SCOTIA	5.000 SEP 13 10	30,000,000	31,480,973	17,839,888	13,532,526	108,559	
BANK OF NOVA SCOTIA	5.040 APR 08 13	7,000,000	7,674,634	4,162,573	3,486,651	25,410	
BANK OF NOVA SCOTIA	FLTG 6.000 OCT 03 18	7,500,000	8,147,810	4,419,214	3,701,619	26,976	
BANK OF NS FLTG	0.69857 15 APR 2009	49,500,000	49,535,991	27,141,216	22,229,872	164,902	
BANK OF NS FLTG	0.84 07 FEB 2011	25,000,000	24,629,120	13,494,517	11,052,614	81,989	
BANK OF NS FLTG	1.44286 02 JUL 2010	50,000,000	50,283,582	28,117,391	21,995,196	170,995	
BC MUNI FINANCE	4.650 APR 19 16	4,650,000	4,916,751	2,666,750	2,233,722	16,279	
BC MUNI FINANCE	4.800 DEC 01 17	6,500,000	6,701,635	3,634,837	3,044,610	22,188	
BC MUNI FINANCE	4.950 DEC 01 27	3,100,000	2,945,973	1,597,839	1,338,381	9,754	
BC PROV	4.700 DEC 01 17	20,055,000	21,390,905	11,602,012	9,718,070	70,823	
BC PROV	4.700 JUN 18 37	2,000,000	1,994,806	1,081,944	906,257	6,605	
BC PROV	5.700 JUN 18 29	51,300,000	56,877,076	30,849,024	25,839,738	188,314	
BC PROV	5.750 JAN 09 12	28,500,000	31,861,583	17,281,105	14,474,987	105,490	
BC PROV	6.350 JUN 18 31	9,000,000	10,805,663	5,860,782	4,909,104	35,776	
BC PROV	9.950 MAY 15 21	4,000,000	6,090,936	3,303,606	2,767,164	20,166	
CANADA GOVT	2.000 DEC 01 41 RRF	122,720,685	129,468,524	69,141,803	59,905,845	420,876	
CANADA GOVT	2.750 DEC 01 10	1,100,000	1,142,758	619,810	519,165	3,784	
CANADA GOVT	3.000 DEC 01 36 RR	68,546,457	87,076,827	46,502,800	40,290,958	283,069	
CANADA GOVT	3.500 JUN 01 13	23,700,000	25,777,704	13,981,327	11,711,030	85,347	
CANADA GOVT	3.750 JUN 01 09	300,000	305,373	165,628	138,733	1,011	
CANADA GOVT	3.750 JUN 01 12	10,700,000	11,626,072	6,300,112	5,287,445	38,514	
CANADA GOVT	3.750 JUN 01 19	30,000,000	32,931,863	17,861,605	14,961,225	109,034	
CANADA GOVT	3.750 SEP 01 11	68,400,000	72,789,378	39,479,549	33,068,832	240,997	
CANADA GOVT	4.000 DEC 01 31 RR	27,842,388	39,422,335	21,053,236	18,240,945	128,154	
CANADA GOVT	4.000 JUN 01 16	20,045,000	22,675,920	12,298,980	10,301,863	75,077	
CANADA GOVT	4.000 JUN 01 17	21,334,000	24,084,821	13,063,140	10,941,938	79,742	
CANADA GOVT	4.000 SEP 01 10	4,200,000	4,404,656	2,389,000	2,001,073	14,583	

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

			Market Value - Canadian Dollars			
			Total	Public Service	Teachers'	Judges'
CANADA GOVT	4.250 DEC 01 21 RRF	73,171,897	93,995,346	50,197,589	43,492,197	305,560
CANADA GOVT	4.250 DEC 01 26 RRF	56,475,458	77,286,246	41,274,205	35,760,799	251,242
CANADA GOVT	4.250 JUN 01 18	-	(6,288)	(3,410)	(2,857)	(21)
CANADA GOVT	4.500 JUN 01 15	1,200,000	1,394,225	756,201	633,408	4,616
CANADA GOVT	5.000 JUN 01 14	567,000	667,035	354,846	309,954	2,235
CANADA GOVT	5.000 JUN 01 37	4,000,000	5,084,633	2,757,807	2,309,992	16,835
CANADA GOVT	5.250 JUN 01 12	1,500,000	1,706,775	918,882	782,216	5,677
CANADA GOVT	5.250 JUN 01 13	1,775,000	2,065,497	1,120,286	938,373	6,839
CANADA GOVT	5.500 JUN 01 09	3,981,000	4,086,704	2,212,860	1,860,299	13,545
CANADA GOVT	5.500 JUN 01 10	200,000	214,816	115,319	98,781	716
CANADA GOVT	5.750 JUN 01 29	3,000,000	3,959,982	2,147,818	1,799,054	13,111
CANADA GOVT	5.750 JUN 01 33	500,000	678,722	366,237	310,231	2,254
CANADA GOVT	6.000 JUN 01 11	2,900,000	3,261,792	1,765,510	1,485,469	10,813
CANADA GOVT	8.000 JUN 01 23	293,000	454,443	245,265	207,669	1,509
CANADA GOVT	8.000 JUN 01 27	13,140,000	21,109,034	11,445,562	9,593,568	69,903
CANADA GOVT	9.000 JUN 01 25	7,009,000	11,945,082	6,478,447	5,427,085	39,550
CANADA GOVT	9.750 JUN 01 21	30,000	50,887	24,940	25,768	179
CANADA GOVT	10.250 MAR 15 14	3,188,000	4,488,618	2,434,540	2,039,217	14,861
CANADA GOVT RESIDUAL	0.000 DEC 01 21 RR	60,230,000	64,191,990	34,281,305	29,702,010	208,675
CANADA HOUSING TRST	3.550 SEP 15 10	30,000,000	31,180,085	16,911,474	14,165,377	103,234
CANADA HOUSING TRST	3.550 SEP 15 13	10,000,000	10,658,662	5,781,052	4,842,320	35,290
CANADA HOUSING TRST	3.600 JUN 15 13	13,700,000	14,723,593	7,985,791	6,689,053	48,748
CANADA HOUSING TRST	3.750 MAR 15 10	15,000,000	15,465,958	8,388,436	7,026,316	51,206
CANADA HOUSING TRST	3.950 DEC 15 11	57,800,000	62,098,079	33,680,795	28,211,684	205,600
CANADA HOUSING TRST	4.050 MAR 15 11	31,000,000	32,753,526	17,764,878	14,880,205	108,443
CANADA HOUSING TRST	4.550 DEC 15 12	96,000,000	106,298,275	57,654,125	48,292,208	351,942
CIBC	FLTG 6.000 JUN 06 23	9,800,000	10,098,940	5,477,470	4,588,034	33,436
CIBC FLT	0.58286 01 JUN 10	3,500,000	3,492,507	1,913,576	1,567,305	11,626
CIBC FLT	1.19 01 APR 2010	167	913,955	512,004	398,842	3,110
CIBC FLTG	0.41429 NOV 10 2009	4,500,000	4,484,295	2,456,986	2,012,382	14,928
CIBC FLTG	1.44 JUN 13 11	15,000,000	14,814,070	8,116,762	6,647,992	49,315
CIBC CAPITAL TRUST	9.976 JUN 30 19	15,000,000	16,092,720	8,728,380	7,311,059	53,281
CITY OF WINNIPEG	6.250 NOV 17 17	12,000,000	13,752,062	7,458,104	6,248,425	45,534
EDMONTON ALBERTA	10.750 MAY 16 11	6,000,000	7,352,462	3,987,400	3,340,716	24,345
FINANCEMENT QUEBEC	5.250 DEC 01 11	15,250,000	16,835,089	9,131,026	7,648,324	55,739
GE CAP CAN FUNDING	5.730 OCT 22 37	6,000,000	4,526,627	2,455,155	2,056,485	14,987
GE CAP CORP FLTG	0.53143 AUG 17 2009	10,000,000	9,885,603	5,416,411	4,436,283	32,909
HALTON ON	4.500 SEP 15 14	6,068,000	6,557,946	3,556,903	2,979,331	21,713
HYDRO QUEBEC	6.000 FEB 15 40	30,950,000	35,673,988	19,348,880	16,206,995	118,113
HYDRO QUEBEC	6.500 FEB 15 35	11,250,000	13,399,263	7,265,633	6,089,259	44,371
HYDRO QUEBEC	10.250 JUL 16 12	5,300,000	6,746,480	3,659,160	3,064,983	22,337
HYDRO QUEBEC	11.750 FEB 01 12 U	6,500,000	10,438,201	5,661,478	4,742,163	34,560
HYDRO-QUEBEC	5.000 FEB 15 50	5,000,000	5,009,837	2,717,239	2,276,011	16,587
MANITOBA PROV	4.600 MAR 05 38	22,000,000	20,754,948	11,257,082	9,429,149	68,717
MANITOBA PROV	4.750 FEB 11 20	56,335,000	57,388,835	31,126,592	26,072,235	190,008
MANITOBA PROV	8.500 JUL 22 13	3,000,000	3,757,997	2,038,265	1,707,290	12,442
MILITAIR INC.	5.75 JUN 30 19 AMORT	17,602,870	19,876,380	10,780,563	9,030,008	65,808
MONTREAL PQ	5.000 DEC 01 18	4,000,000	4,031,993	2,186,875	1,831,769	13,349
NEW BRUNSWICK PROV	4.500 FEB 04 15	4,500,000	4,848,934	2,629,968	2,202,912	16,054
NEW BRUNSWICK PROV	4.550 MAR 26 37	7,000,000	6,446,043	3,496,209	2,928,492	21,342
NEW BRUNSWICK PROV	4.650 SEP 26 35	35,300,000	32,457,538	17,604,340	14,745,735	107,463
NEW BRUNSWICK PROV	5.500 JAN 27 34	387,000	402,427	218,269	182,826	1,332
NEW BRUNSWICK PROV	5.875 DEC 06 12	10,000,000	11,427,903	6,198,273	5,191,793	37,836
NEW BRUNSWICK PROV	6.375 JUN 15 10	20,000,000	21,666,274	11,751,367	9,843,172	71,735
NEW BRUNSWICK PROV	8.500 JUN 28 13	2,100,000	2,635,180	1,429,270	1,197,185	8,725
NEWFOUNDLAND MUNI	5.375 MAR 26 13	10,000,000	11,146,663	6,045,734	5,064,024	36,905
NEWFOUNDLAND PROV	4.500 APR 17 37	6,000,000	5,595,615	3,034,953	2,542,135	18,526

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

				Market Value - Canadian Dollars			
				Total	Public Service	Teachers'	Judges'
NEWFOUNDLAND PROV	4.650	OCT 17 40	12,000,000	11,427,607	6,198,112	5,191,659	37,836
NEWFOUNDLAND PROV	5.250	JUN 04 14	1,485,000	1,674,514	908,224	760,746	5,544
NEWFOUNDLAND PROV	5.600	OCT 17 33	5,000,000	5,338,675	2,895,594	2,425,406	17,676
NEWFOUNDLAND PROV	5.700	OCT 17 35	1,000,000	1,097,917	592,978	501,294	3,645
NEWFOUNDLAND PROV	6.150	APR 17 28	4,000,000	4,553,485	2,469,722	2,068,687	15,076
NEWFOUNDLAND PROV	6.400	JUL 25 11	34,083,000	38,022,561	20,622,700	17,273,972	125,888
NEWFOUNDLAND PROV	6.550	OCT 17 30	2,040,000	2,449,692	1,328,666	1,112,916	8,111
NEWFOUNDLAND(PROV)	5.65	MAY 12 2013	30,555,000	35,478,887	19,241,923	16,119,493	117,471
NFLD & LABRADOR HYDR	4.300	OCT 13 16	10,000,000	10,480,152	5,684,231	4,761,222	34,699
NFLD & LABRADOR HYDR	10.250	JUL 14 17	835,000	1,212,831	657,626	551,189	4,016
NHA MBS # 96501135	5.55	APR 01 09	2,817,397	2,829,863	1,534,863	1,285,631	9,369
NHA MBS # 96501150	5.75	SEP 01 18	2,367,809	2,698,337	1,463,526	1,225,877	8,934
NHA MBS # 96601257	5.800	APR 01 16	11,811,954	13,452,657	7,296,460	6,111,656	44,540
NHA MBS # 99007742	5.375	MAY 01 28	9,790,790	10,896,630	5,910,121	4,950,431	36,078
NIAGARA ON	4.950	JUL 11 13	5,138,000	5,646,784	3,062,706	2,565,382	18,696
NIAGARA ON	5.000	JUL 11 14	3,513,000	3,890,408	2,110,082	1,767,446	12,881
NOVA SCOTIA PROV	4.500	JUN 01 37	10,800,000	10,040,917	5,445,999	4,561,674	33,244
NOVA SCOTIA PROV	4.600	AUG 18 16	2,250,000	2,380,111	1,290,235	1,081,993	7,883
NOVA SCOTIA PROV	4.900	JUN 01 35	26,000,000	25,301,629	13,723,114	11,494,745	83,771
NOVA SCOTIA PROV	6.400	SEP 01 10	20,000,000	21,580,205	11,703,275	9,805,475	71,455
NOVA SCOTIA PROV	6.600	JUN 01 27	16,295,000	19,297,657	10,465,902	8,767,860	63,895
ONTARIO HYDRO	8.250	JUN 22 26	150,000	208,963	113,337	94,934	692
ONTARIO HYDRO	10.000	OCT 17 14	5,500,000	7,708,225	4,180,792	3,501,912	25,521
ONTARIO PROV	2.000	DEC 01 36	32,969,837	30,367,045	16,217,318	14,051,009	98,717
ONTARIO PROV	4.000	MAY 19 10	16,100,000	16,899,136	9,165,764	7,677,421	55,951
ONTARIO PROV	4.300	MAR 08 17	2,000,000	2,068,639	1,121,990	939,800	6,849
ONTARIO PROV	4.400	MAR 08 16	13,700,000	14,496,417	7,862,576	6,585,845	47,996
ONTARIO PROV	4.600	JUN 02 39	500,000	492,074	266,891	223,553	1,629
ONTARIO PROV	4.700	JUN 02 37	16,400,000	16,394,478	8,892,047	7,448,150	54,280
ONTARIO PROV	5.000	MAR 08 14	200,000	220,716	119,712	100,273	731
ONTARIO PROV	5.600	JUN 02 35	3,700,000	4,128,303	2,239,112	1,875,523	13,668
ONTARIO PROV	5.850	MAR 08 33	26,000,000	29,075,184	15,769,816	13,209,103	96,265
ONTARIO PROV	6.200	JUN 02 31	5,000,000	5,914,218	3,207,758	2,686,880	19,581
ONTARIO PROV	6.500	MAR 08 29	10,186,000	12,188,526	6,610,820	5,537,351	40,355
ONTARIO PROV PKG	5.000	060204-060218	25,000,000	26,752,784	14,510,192	12,154,017	88,575
ONTREA INC	5.570	APR 09 13	24,626,000	27,254,832	14,782,493	12,382,102	90,238
ONTREA INC	5.700	OCT 31 11	8,200,000	8,945,961	4,852,116	4,064,226	29,619
PEI PROV	5.300	MAY 19 36	1,100,000	1,145,372	621,071	520,508	3,793
PEI PROV	11.000	SEP 19 11	807,000	986,555	535,088	448,200	3,266
PROV ONT FLOATING NT	0.27286	DEC 03 2010	30,000,000	29,731,593	16,290,208	13,342,411	98,975
PROV ONT FLOATING NT	1.25571	JUL 15 2011	65,000,000	65,258,560	36,792,704	28,242,018	223,838
PROV ONTARIO FLTG	1.63286	APR 02 2013	35,000,000	34,986,350	19,732,485	15,133,815	120,050
PROVINCE NB FLOATING	1.11000	01 MAY 2009	65,000,000	65,122,423	36,904,093	27,993,762	224,568
QUEBEC PROV	4.250	DEC 01 31 RR	5,844,850	7,437,411	3,971,900	3,441,334	24,178
QUEBEC PROV	4.500	DEC 01 16	7,050,000	7,438,749	4,031,296	3,382,812	24,642
QUEBEC PROV	4.500	DEC 01 17	15,800,000	16,380,563	8,884,500	7,441,829	54,234
QUEBEC PROV	5.000	DEC 01 15	2,000,000	2,216,497	1,202,185	1,006,973	7,339
QUEBEC PROV	5.000	DEC 01 38	5,000,000	5,048,792	2,738,367	2,293,709	16,716
QUEBEC PROV	5.250	OCT 01 13	10,000,000	11,350,942	6,156,531	5,156,829	37,582
QUEBEC PROV	5.500	JUN 01 09	2,548,000	2,614,993	1,418,321	1,188,013	8,658
QUEBEC PROV	5.750	DEC 01 36	3,200,000	3,550,765	1,925,866	1,613,143	11,756
QUEBEC PROV	6.000	OCT 01 29	35,141,000	39,689,771	21,525,568	18,032,789	131,414
QUEBEC PROV	8.500	APR 01 26	1,614,000	2,278,743	1,235,946	1,035,252	7,545
QUEBEC PROV	9.375	JAN 16 23 GL	11,380,000	16,584,266	8,994,984	7,534,373	54,909
QUEBEC PROV	11.000	APR 01 09	686,000	723,509	392,417	328,696	2,395
QUEBEC PROVINCE	4.500	DEC 01 26 RRB	43,750,700	55,508,898	29,644,158	25,684,292	180,448
ROYAL BANK FLTG	0.87	JAN 21 11	85,000,000	84,005,214	46,998,787	36,720,599	285,829

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

					Market Value - Canadian Dollars			
					Total	Public Service	Teachers'	Judges'
ROYAL BANK	FLTG	1.41786	MAR 25 2011	25,000,000	24,743,005	13,556,915	11,103,721	82,368
ROYAL BANK	CDA	5.060	JUL 17 13	9,000,000	9,780,930	5,304,987	4,443,559	32,384
ROYAL OFFICE	FINANCE	5.209	NOV 12 32	11,981,729	11,997,030	6,506,957	5,450,352	39,721
SASKATCHEWAN	PROV	4.750	JUN 01 40	5,000,000	5,040,232	2,733,724	2,289,820	16,688
SASKATCHEWAN	PROV	6.150	SEP 01 10	11,350,000	12,211,179	6,622,052	5,548,693	40,434
SASKATCHEWAN	PROV	8.750	MAY 30 25	3,000,000	4,334,481	2,345,086	1,975,022	14,373
TD BANK		4.779	DEC 14 2105	22,700,000	18,686,860	10,135,391	8,489,599	61,870
TD BANK	FLTG	0.88143	19 NOV 2010	16,000,000	15,974,511	8,752,579	7,168,754	53,178
TD BANK	FLOATER	0.83286	15 FEB 2011	25,000,000	24,614,891	13,486,720	11,046,229	81,941
TD CAPITAL TRUST		FLTG 7.243	PERP	2,000,000	1,897,019	1,028,906	861,832	6,281
TORONTO DOMINION BK		FLTG 5.480	APR 02 20	14,000,000	14,708,605	7,977,663	6,682,244	48,699
TORONTO HOSPITAL		5.640	DEC 08 22	8,552,551	9,800,717	5,315,719	4,452,549	32,449
TORONTO ON		4.550	MAY 20 15	8,000,000	8,504,561	4,612,709	3,863,694	28,158
TORONTO ON		4.850	JUL 28 16	20,000,000	20,905,567	11,338,775	9,497,577	69,216
TORONTO ON		4.950	JUN 27 18	11,500,000	11,771,376	6,384,567	5,347,836	38,974
TORONTO ON		5.050	JUL 18 17	36,000,000	37,503,779	20,341,323	17,038,285	124,171
UNITED STATES TREAS		2.500	JAN 15 29 TPS	9,833,000	13,536,124	7,228,877	6,263,244	44,003
UNITED STATES TREAS		3.500	FEB 15 39	-	(609)	(330)	(277)	(2)
YORK ON		4.600	MAY 30 17	5,000,000	5,159,447	2,798,384	2,343,980	17,082
YORK ON		4.700	JUN 01 15	12,102,000	13,313,798	7,221,146	6,048,571	44,080

					Market Value - Canadian Dollars			
					Total	Public Service	Teachers'	Judges'
SHORT TERM INVESTMENTS								
ALBERTA CAP FIN	D/N	DISCNT	JUN 08 09	15,000,000	14,937,104	8,184,174	6,703,205	49,725
BANK OF MONTREAL	B/A	DISCNT	APR 06 09	5,000,000	4,997,030	2,737,918	2,242,477	16,635
BANK OF MONTREAL	B/A	DISCNT	APR 27 09	5,000,000	4,989,141	2,733,595	2,238,937	16,609
BANK OF MONTREAL	B/A	DISCNT	AUG 17 09	7,500,000	7,470,165	4,092,971	3,352,326	24,868
BANK OF MONTREAL	B/A	DISCNT	AUG 24 09	1,600,000	1,593,637	873,168	715,164	5,305
BANK OF MONTREAL	B/A	DISCNT	JUL 15 09	4,000,000	3,984,655	2,183,229	1,788,162	13,265
BANK OF MONTREAL	B/A	DISCNT	JUN 26 09	5,000,000	4,981,432	2,729,371	2,235,477	16,583
BANK OF MONTREAL	B/A	DISCNT	MAY 05 09	5,000,000	4,986,664	2,732,238	2,237,825	16,600
BANK OF MONTREAL	B/A	DISCNT	MAY 29 09	4,000,000	3,984,350	2,183,061	1,788,025	13,264
BANK OF MONTREAL	B/A	DISCNT	OCT 14 09	3,600,000	3,573,640	1,958,029	1,603,714	11,896
BANK OF MONTREAL	B/A	DISCNT	SEP 02 09	2,900,000	2,891,163	1,584,094	1,297,444	9,625
BANK OF MONTREAL	BDN	DISCNT	APR 20 09	5,000,000	4,990,089	2,734,114	2,239,362	16,612
BANK OF MONTREAL	BDN	DISCNT	JUN 01 09	7,500,000	7,459,900	4,087,347	3,347,720	24,834
BANK OF MONTREAL	BDN	DISCNT	JUN 01 09	5,000,000	4,969,979	2,723,097	2,230,338	16,545
BANK OF MONTREAL	BDN	DISCNT	JUN 01 09	12,500,000	12,429,880	6,810,443	5,578,058	41,378
BANK OF MONTREAL	BDN	DISCNT	JUN 02 09	3,020,000	3,004,638	1,646,268	1,348,367	10,002
BANK OF MONTREAL	BDN	DISCNT	JUN 22 09	10,000,000	9,922,720	5,436,748	4,452,940	33,032
BANK OF MONTREAL	BDN	DISCNT	MAY 22 09	15,896,000	15,823,826	8,670,017	7,101,132	52,677
BANK OF MONTREAL	BDN	DISCNT	SEP 04 09	10,000,000	9,856,482	5,400,455	4,423,215	32,812
BK OF NOVA SCOT	B/A	DISCNT	APR 21 09	17,500,000	17,490,445	9,906,282	7,523,883	60,280
BK OF NOVA SCOT	BDN	DISCNT	APR 02 09	38,000,000	37,997,198	21,526,609	16,339,597	130,992
BK OF NOVA SCOT	BDN	DISCNT	JUN 03 09	5,000,000	4,994,643	2,736,610	2,241,406	16,627
BK OF NOVA SCOT	BDN	DISCNT	JUN 23 09	5,000,000	4,993,327	2,735,889	2,240,815	16,622
BK OF NOVA SCOT	BDN	DISCNT	MAY 05 09	7,500,000	7,477,360	4,096,913	3,355,555	24,892
BK OF NOVA SCOT	BDN	DISCNT	MAY 06 09	7,500,000	7,476,366	4,096,368	3,355,109	24,888
BK OF NOVA SCOT	BDN	DISCNT	NOV 18 09	5,000,000	4,902,930	2,686,359	2,200,249	16,322
BK OF NOVA SCOT	BDN	DISCNT	SEP 09 09	5,000,000	4,984,064	2,730,814	2,236,659	16,592
CANADA T BILL	T/B	DISCNT	APR 16 09	15,000,000	14,994,803	8,215,788	6,729,099	49,917
CANADA T BILL	T/B	DISCNT	APR 30 09	10,000,000	9,992,620	5,475,047	4,484,309	33,265
CANADA T BILL	T/B	DISCNT	AUG 20 09	25,000,000	24,926,669	13,657,547	11,186,143	82,979
CANADA T BILL	T/B	DISCNT	JAN 21 10	10,000,000	9,924,455	5,437,698	4,453,719	33,038
CANADA T BILL	T/B	DISCNT	JUN 11 09	20,000,000	19,964,092	10,938,506	8,959,127	66,459
CANADA T BILL	T/B	DISCNT	MAY 14 09	353,000	352,612	193,199	158,239	1,174

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2009

				Market Value - Canadian Dollars			
				Total	Public Service	Teachers'	Judges'
CANADA T BILL	T/B	DISCNT MAY 28 09	13,000,000	12,973,211	7,108,139	5,821,885	43,187
CANADA T BILL	T/B	DISCNT NOV 26 09	7,500,000	7,426,646	4,069,126	3,332,797	24,723
CDP FINANCIAL	DCP	DISCNT MAY 05 09	5,000,000	4,986,010	2,731,880	2,237,532	16,598
CIBC BA 1360Z2	B/A	DISCNT APR 15 09	4,800,000	4,798,291	2,706,158	2,075,669	16,464
CIBC BA 1360Z2	B/A	DISCNT APR 28 09	3,000,000	2,993,285	1,640,048	1,343,273	9,964
CIBC BA 1360Z2	B/A	DISCNT JUN 12 09	3,000,000	2,990,171	1,638,342	1,341,875	9,954
CIBC BA 1360Z2	B/A	DISCNT MAY 20 09	15,000,000	14,945,246	8,188,635	6,706,859	49,752
GENERAL ELECTRIC	DCP	DISCNT JUL 13 09	5,000,000	4,973,314	2,724,924	2,231,835	16,556
NATIONAL BANK	IBN	0.500 APR 01 09	24,175,000	24,175,000	13,245,700	10,848,822	80,477
NFLD&LAB HYDRO	D/N	DISCNT APR 20 09	1,000,000	999,727	547,759	448,639	3,328
ONTARIO TBILL	PTB	DISCNT APR 17 09	10,000,000	9,990,087	5,473,658	4,483,172	33,256
ONTARIO TBILL	PTB	DISCNT APR 27 09	5,000,000	4,991,047	2,734,640	2,239,792	16,615
ONTARIO TBILL	PTB	DISCNT APR 29 09	5,000,000	4,990,193	2,734,172	2,239,409	16,612
ONTARIO TBILL	PTB	DISCNT OCT 27 09	12,500,000	12,344,937	6,763,902	5,539,939	41,096
ONTARIO TBILL	T/B	DISCNT NOV 18 09	3,000,000	2,979,193	1,632,327	1,336,949	9,918
POTASH OF SASK	DCP	DISCNT JUN 10 09	5,000,000	4,986,419	2,732,104	2,237,716	16,599
PROV BC COUPON	D/N	DISCNT JUN 18 09	5,000,000	4,990,814	2,734,512	2,239,688	16,614
PROV ON COUPON	D/N	DISCNT DEC 02 09	10,000,000	9,926,529	5,438,835	4,454,650	33,045
PROV ON COUPON	D/N	DISCNT JUN 02 09	5,000,000	4,992,696	2,735,543	2,240,533	16,620
PROV QUE COUPON	D/N	DISCNT JUN 01 09	2,000,000	1,996,955	1,094,150	896,158	6,648
QUE RESID BOND	D/N	DISCNT APR 01 09	5,000,000	4,999,594	2,739,322	2,243,628	16,643
QUEBEC TBILL	PTB	DISCNT DEC 30 09	5,000,000	4,960,947	2,718,147	2,226,285	16,515
TD BANK	B/A	DISCNT APR 15 09	22,500,000	22,492,525	12,739,770	9,675,233	77,522
TD BANK	B/A	DISCNT APR 27 09	6,585,000	6,580,233	3,689,880	2,867,910	22,443
TD BANK	B/A	DISCNT AUG 25 09	5,000,000	4,980,346	2,728,776	2,234,990	16,579
TD BANK	BDN	DISCNT APR 28 09	5,000,000	4,987,388	2,732,635	2,238,151	16,603