



New Brunswick Investment Management
Corporation

Detailed Listing of Public Securities

March 31, 2011

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
EQUITIES					
3I GROUP	99,252	462,415	262,088	198,799	1,529
3M COMPANY	192,531	17,484,647	9,743,123	7,684,506	57,019
77TH BANK	38,000	186,441	105,671	80,154	616
A.P. MOLLER-MAERSK	181	1,646,550	933,232	707,876	5,443
A2A SPA	121,692	191,818	108,719	82,465	634
ABB LTD	213,077	4,998,530	2,833,067	2,148,940	16,523
ABBOTT LABS	143,619	6,845,857	3,858,211	2,965,125	22,521
ABC-MART INC	2,400	85,215	48,298	36,635	282
ABERCROMBIE & FITCH	7,086	404,287	227,850	175,108	1,330
ABERTIS INFRAESTR	28,745	607,830	344,506	261,315	2,009
ACADIA REALTY TRUST	129,711	2,405,094	1,154,892	1,243,410	6,792
ACCIONA SA	2,472	261,633	148,288	112,480	865
ACCOR	14,276	624,735	354,087	268,582	2,065
ACE LIMITED	27,100	1,711,826	964,756	741,438	5,632
ACERINOX SA	11,067	212,557	120,473	91,381	703
ACS ACTIVIDADES CO	13,769	628,679	356,323	270,278	2,078
ACTELION	9,915	556,707	315,531	239,336	1,840
ADECCO SA	11,962	768,318	435,467	330,311	2,540
ADIDAS AG	20,344	1,251,246	709,181	537,929	4,136
ADMIRAL GROUP	19,586	473,969	268,636	203,766	1,567
ADOBE SYSTEMS INC	40,945	1,319,448	743,619	571,488	4,341
ADP	3,076	275,927	156,390	118,625	912
ADV MICRO DEVICES	46,596	388,520	218,963	168,278	1,278
ADVANTAGE OIL & GAS	424,300	3,691,410	2,049,084	1,630,318	12,008
ADVANTEST	16,300	286,603	162,441	123,215	947
AECON GROUP	49,600	493,510	275,083	216,815	1,612
AEGON NV	167,436	1,220,930	691,999	524,895	4,036
AEON CO	58,493	661,854	375,126	284,541	2,188
AEON CREDIT SERV	7,700	103,485	58,653	44,490	342
AEON MALL CO	9,000	188,671	106,935	81,112	624
AES CORP	53,613	676,793	381,429	293,137	2,227
AETNA INC	31,140	1,132,096	638,030	490,341	3,724
AFLAC INC	38,035	1,950,876	1,099,481	844,977	6,418
AGEAS	217,235	601,181	340,738	258,457	1,987
AGF MANAGEMENT LTD	67,200	1,317,792	734,676	578,811	4,305
AGGREKO	26,630	654,395	370,898	281,334	2,163
AGILENT TECHN INC	27,890	1,213,966	684,171	525,801	3,994
AGL ENERGY	46,028	659,286	373,670	283,436	2,179
AGNICO EAGLE MINES	73,362	4,713,509	2,633,579	2,064,489	15,440
AGRIUM INC	130,554	11,666,305	6,491,154	5,137,102	38,049
AHOLD (KON) NV	115,895	1,514,552	858,418	651,128	5,007
AIA GROUP LTD	762,800	2,279,832	1,292,163	980,133	7,536
AIR CANADA	1,282,821	2,559,563	1,419,221	1,132,026	8,317
AIR FRANCE-KLM	13,137	212,875	120,654	91,518	704
AIR LIQUIDE(L')	27,537	3,563,654	2,019,808	1,532,066	11,780
AIR PRODS & CHEMS	17,380	1,533,264	864,122	664,098	5,044
AIR WATER INC	16,000	190,244	107,826	81,789	629
AIRGAS INC	6,100	393,736	221,903	170,538	1,295
AIRTRAN HLDGS INC	1,519,355	10,985,228	6,084,169	4,865,404	35,655
AISIN SEIKI CO	18,643	631,967	358,186	271,692	2,089
AJINOMOTO CO INC	64,895	660,407	374,306	283,919	2,183
AK STL HLDG CORP	8,954	137,136	77,287	59,397	451
AKAMAI TECH INC	15,109	557,804	314,369	241,600	1,835
AKER SOLUTIONS	15,986	357,194	202,450	153,563	1,181
AKZO NOBEL NV	22,526	1,507,329	854,324	648,022	4,983
ALACER GOLD CORP	154,800	1,374,624	767,591	602,535	4,498
ALAMOS GOLD IN	107,000	1,640,310	914,205	720,748	5,357
ALBERTO CULVER CO	83,384	3,019,274	1,672,225	1,337,249	9,800
ALCATEL-LUCENT	225,430	1,260,478	714,414	541,898	4,167

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ALCOA INC	(83,026)	(1,425,727)	(775,286)	(645,879)	(4,563)
ALCON INC	7,078	1,138,169	630,375	504,100	3,694
ALEXANDRIA REAL ESTA	54,500	4,151,777	1,993,624	2,146,428	11,725
ALFA LAVAL AB	32,830	691,934	392,174	297,472	2,287
ALFRESA HOLDINGS	4,300	161,258	91,398	69,327	533
ALIMENT COUCHE-TARD	147,800	3,754,120	2,089,873	1,652,001	12,246
ALL NIPPON AIRWAYS	81,000	235,786	133,639	101,368	779
ALLEGHENY TECH INC	(28,957)	(1,905,464)	(1,050,258)	(849,044)	(6,162)
ALLERGAN INC	24,726	1,706,280	961,631	739,036	5,613
ALLIANZ SE	44,136	6,039,531	3,423,085	2,596,481	19,964
ALLIED PROPTIES	51,600	1,135,200	631,738	499,760	3,702
ALLSTATE CORP	42,855	1,332,639	751,053	577,202	4,384
ALPHA BANK	49,353	309,946	175,671	133,250	1,025
ALPHA NATURAL RES	(92,033)	(5,313,492)	(2,942,878)	(2,353,368)	(17,246)
ALSTOM	20,026	1,152,773	653,368	495,594	3,811
ALTAGAS LTD	57,000	1,466,610	819,079	642,732	4,799
ALTERA CORP	25,921	1,108,361	624,654	480,061	3,646
ALTRIA GROUP INC	169,268	4,344,099	2,448,262	1,881,546	14,291
ALUMINA LTD	237,777	581,189	329,406	249,862	1,921
AMADA CO	34,800	283,479	160,670	121,872	937
AMADEUS IT HLDGS	20,598	383,813	217,538	165,007	1,269
AMAZON COM INC	28,781	5,038,124	2,839,402	2,182,147	16,574
AMB PROPERTY CORP	201,978	7,056,346	3,388,356	3,648,062	19,928
AMCOR LIMITED	119,336	845,056	478,961	363,302	2,793
AMEC	32,195	598,380	339,150	257,252	1,978
AMEREN CORPORATION	19,465	530,975	299,248	229,979	1,747
AMERICAN EXPRESS CO	84,636	3,717,667	2,095,215	1,610,222	12,230
AMERICAN TOWER CORP	32,187	1,620,895	913,509	702,053	5,332
AMERIPRISE FINANCIAL	19,959	1,184,911	667,796	513,217	3,898
AMERISOURCE-BERGEN	22,192	852,296	480,340	369,152	2,804
AMERN ELEC PWR INC	38,927	1,329,320	749,183	575,764	4,373
AMERN INTL GROUP INC	11,599	396,208	223,296	171,608	1,303
AMGEN INC	75,448	3,919,707	2,209,081	1,697,730	12,895
AMP LIMITED	275,410	1,498,713	849,440	644,318	4,954
AMPHENOL CORPORATION	14,243	753,043	424,402	326,163	2,477
ANADARKO PETE	40,188	3,201,704	1,804,427	1,386,744	10,533
ANALOG DEVICES INC	24,223	927,237	522,575	401,611	3,050
ANGLO AMERICAN	128,342	6,417,712	3,637,430	2,759,067	21,215
ANGLO IRISH BANK	67,438	20,199	11,448	8,684	67
ANHEUSER-BUSCH INB	70,221	3,895,833	2,208,080	1,674,875	12,878
ANTOFAGASTA	38,345	813,728	461,205	349,833	2,690
AON CORPORATION	26,957	1,386,859	781,611	600,686	4,562
AOZORA BANK	48,000	105,921	60,034	45,537	350
APACHE CORP	30,918	3,933,937	2,216,529	1,704,465	12,944
APARTMENT INVT&MGMT	9,598	237,661	133,942	102,937	782
APERAM SA	4,104	160,591	91,020	69,040	531
APOLLO GROUP INC	9,934	402,373	226,771	174,279	1,324
APPLE INC	74,521	25,235,302	14,222,195	10,930,088	83,019
APPLIED MATERIALS	106,755	1,620,489	913,281	701,877	5,331
ARC RESOURCES	85,134	2,250,943	1,262,640	980,900	7,404
ARCELORMITTAL	83,478	2,941,028	1,666,915	1,264,390	9,722
ARCHER DANIELS MIDLD	51,521	1,802,953	1,016,114	780,907	5,931
ARM HOLDINGS PLC	128,540	1,152,441	653,180	495,451	3,810
ARTIS	48,500	694,035	387,840	303,923	2,272
ARYZTA AG	8,216	408,453	231,503	175,600	1,350
ASAHI BREWERIES	37,678	611,634	346,662	262,950	2,022
ASAHI GLASS CO	96,698	1,187,219	672,892	510,402	3,924
ASAHI KASEI CORP	122,775	808,452	458,215	347,565	2,672
ASCENDAS REAL ESTA	146,000	229,764	130,225	98,779	760
ASCIANO LIMITED	285,125	497,595	282,027	213,923	1,645

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ASICS CORP	15,000	195,784	110,967	84,170	647
ASM PACIFIC TECH.	19,100	232,761	131,924	100,067	769
ASML HOLDING NV	41,937	1,799,904	1,020,149	773,805	5,950
ASSA ABLOY	30,345	848,691	481,021	364,865	2,805
ASSICURAZIONI GEN	113,539	2,391,448	1,355,425	1,028,118	7,905
ASSOC BRITISH FOODS	34,641	535,815	303,689	230,354	1,771
ASSURANT INC	8,070	302,012	170,209	130,809	994
ASTELLAS PHARMA	43,356	1,567,406	888,374	673,850	5,181
ASTRAL MEDIA INC	64,300	2,473,621	1,376,790	1,088,763	8,068
ASTRAZENECA	137,510	6,138,582	3,479,225	2,639,065	20,292
ASX LIMITED	17,066	588,799	333,720	253,133	1,946
AT&T INC	517,847	15,404,290	8,681,601	6,672,013	50,677
ATCO LTD	27,900	1,634,940	912,394	717,195	5,351
ATHEROS COMMUNICATNS	229,321	9,948,209	5,509,816	4,406,104	32,289
ATLANTIA	29,186	650,994	368,971	279,872	2,152
ATLANTIC POWER	46,100	679,108	379,299	297,587	2,222
ATLAS COPCO	37,944	890,395	504,658	382,794	2,943
ATLAS COPCO AB	65,296	1,688,281	956,884	725,817	5,581
ATOS ORIGIN	4,413	251,928	142,788	108,307	833
ATRIUM INNOVATIONS	12,000	197,160	109,197	87,323	640
AUCKLAND INTL	101,186	166,035	94,105	71,381	549
AURIZON MINES LTD	138,600	941,094	524,749	413,270	3,075
AUST & NZ BANK GRP	249,583	5,969,917	3,383,629	2,566,554	19,734
AUTODESK INC	18,544	794,909	447,997	344,296	2,615
AUTOGRILL SPA	12,705	174,135	98,696	74,863	576
AUTOMATIC DATA PROC	64,358	3,231,222	1,821,063	1,399,529	10,630
AUTONATION INC	5,192	178,614	100,664	77,362	588
AUTONOMY CORP	21,218	525,703	297,958	226,007	1,738
AUTOZONE INC	2,199	584,253	329,275	253,056	1,922
AVALONBAY COMMUNTIES	105,408	12,388,805	6,017,226	6,336,210	35,369
AVERY DENNISON CORP	8,659	353,170	199,041	152,967	1,162
AVIVA	272,126	1,835,562	1,040,360	789,134	6,068
AVON PRODUCTS INC	34,725	911,473	513,691	394,783	2,999
AXA	167,005	3,398,878	1,926,416	1,461,227	11,235
AXEL SPRINGER AG	1,518	238,647	135,261	102,598	789
BABCOCK INTL	34,855	337,496	191,286	145,095	1,116
BADGER DAYLIGHTING	277,300	5,680,491	3,146,140	2,515,913	18,437
BAE SYSTEMS	331,452	1,678,607	951,401	721,658	5,549
BAKER HUGHES INC	35,095	2,505,036	1,411,796	1,084,998	8,241
BALFOUR BEATTY	66,727	357,597	202,679	153,736	1,182
BALL CORP	13,650	475,951	268,238	206,147	1,566
BALOISE HOLDING AG	4,862	470,238	266,522	202,162	1,554
BANCO POPOLARE	150,938	437,918	248,203	188,267	1,448
BANCO SANTANDER SA	797,258	9,014,676	5,109,338	3,875,540	29,799
BANK HAPOALIM BM	101,403	509,631	288,849	219,098	1,685
BANK OF AMERICA CORP	818,757	10,606,255	5,977,508	4,593,854	34,892
BANK OF MONTREAL	(47,952)	(3,054,223)	(1,615,331)	(1,429,441)	(9,452)
BANK OF NEW YORK MEL	100,464	2,917,212	1,644,092	1,263,523	9,597
BANK OF NOVA SCOTIA	403,669	23,730,630	13,278,546	10,374,226	77,858
BANKERS PETROLEUM	290,900	2,522,103	1,403,697	1,110,180	8,225
BANKINTER SA	31,526	210,608	119,369	90,544	696
BARCLAYS	1,125,222	4,869,584	2,759,983	2,093,505	16,097
BARD C R INC	6,846	660,637	372,324	286,140	2,173
BARRICK GOLD CORP	534,864	26,892,860	15,000,559	11,804,361	87,940
BASF SE	89,310	7,556,521	4,282,884	3,248,657	24,979
BAXTER INTL INC	46,868	2,462,686	1,387,929	1,066,656	8,102
BAYER AG	80,410	6,073,198	3,442,167	2,610,956	20,076
BAYER MOTOREN WERK	37,270	2,894,196	1,640,372	1,244,257	9,567
BAYTEX ENERGY CORP	109,600	6,209,936	3,459,855	2,729,807	20,274
BB&T CORPORATION	56,235	1,500,666	845,750	649,979	4,937

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BBVA (BILB-VIZ-ARG)	414,848	4,902,017	2,778,365	2,107,448	16,204
BCA CARIGE SPA	60,653	139,473	79,050	59,961	461
BCA MPS	226,868	274,934	155,827	118,198	909
BCE INC	176,541	6,315,469	3,554,322	2,740,295	20,852
BCO COM PORTUGUES	273,893	217,753	123,418	93,615	720
BCO DE SABADELL	108,127	460,715	261,124	198,068	1,523
BCO DE VALENCIA	20,557	89,662	50,819	38,547	296
BCO ESPIR SANTO	54,388	216,951	122,964	93,270	717
BCO POPULAR ESP	86,923	497,662	282,065	213,952	1,645
BECKMAN COULTER INC	79,090	6,382,426	3,534,907	2,826,804	20,716
BECTON DICKINSON	17,884	1,383,943	779,967	599,423	4,553
BED BATH & BEYOND	20,582	965,477	544,127	418,174	3,176
BEIERSDORF AG	9,801	582,648	330,233	250,489	1,926
BEKAERT SA	3,976	440,845	249,862	189,525	1,457
BELGACOM	15,556	586,919	332,654	252,325	1,940
BELL ALIANT INC	91,200	2,445,984	1,365,522	1,072,461	8,001
BELLATRIX EXPLOR LTD	165,000	930,600	515,413	412,167	3,020
BEMIS INC	8,639	275,285	155,146	119,233	906
BENDIGO AND ADELAIDE	35,506	337,858	191,491	145,250	1,117
BENESSE HOLDINGS	6,700	267,777	151,771	115,121	885
BERKSHIRE HATHAWAY	140,000	11,384,831	6,416,301	4,931,077	37,454
BEST BUY INC	26,462	738,043	415,949	319,666	2,428
BEZEQ	177,970	509,980	289,046	219,248	1,686
BG GROUP	329,209	7,961,519	4,512,429	3,422,772	26,318
BHP BILLITON LTD	248,745	8,012,144	4,635,647	3,349,574	26,923
BHP BILLITON PLC	292,589	14,280,442	8,015,402	6,218,198	46,842
BIC	2,596	224,628	127,315	96,571	743
BIG LOTS INC	6,107	257,629	145,195	111,586	848
BILLABONG INTERNAT	22,450	170,266	96,504	73,200	563
BIOGEN IDEC INC	19,486	1,389,749	783,240	601,938	4,572
BIOMED REALTY TRUST	121,308	2,266,969	1,088,566	1,172,001	6,402
BIOMERIEUX	1,296	132,390	75,036	56,917	438
BIRCHCLIFF ENERGY	147,680	1,791,358	997,007	788,510	5,842
BK LEUMI LE ISRAEL	114,627	567,180	321,466	243,839	1,875
BK OF CYPRUS PUBL	87,903	310,603	176,043	133,533	1,027
BK OF EAST ASIA	156,000	643,773	364,878	276,767	2,128
BK OF IRELAND	376,285	118,417	67,116	50,909	391
BK OF KYOTO	31,000	267,806	151,787	115,134	885
BK OF YOKOHAMA	118,902	551,274	312,451	237,001	1,822
BLACKPEARL RESOURCES	298,600	2,134,990	1,188,975	939,047	6,967
BLOCK H & R INC	24,716	405,812	228,709	175,768	1,335
BLUESCOPE STEEL LTD	179,508	356,609	202,119	153,311	1,179
BMC SOFTWARE INC	14,462	699,055	393,975	302,779	2,300
BNP PARIBAS	93,204	6,639,414	3,763,086	2,854,380	21,947
BOARDWALK	27,200	1,299,616	725,771	569,592	4,253
BOC HONG KONG HLDG	354,856	1,120,489	635,071	481,715	3,704
BOEING CO	59,562	4,279,242	2,411,430	1,853,734	14,079
BOLIDEN AB	26,595	557,243	315,834	239,567	1,842
BOLIVAR ENERGY	937,500	126,563	70,097	56,055	411
BOLIVAR ENERGY WTS	1,470,500	18,969	10,506	8,402	62
BOMBARDIER INC	537,492	3,810,493	2,132,270	1,665,721	12,502
BONAVISTA ENERGY	132,500	3,978,975	2,216,629	1,749,358	12,989
BORAL LIMITED	70,584	354,991	201,202	152,616	1,173
BORDER PETRO WARRANT	550,000	34,320	19,008	15,200	111
BORDER PETROLEUM	1,100,000	319,000	176,678	141,286	1,035
BORG WARNER INC	(52,300)	(4,049,239)	(2,242,671)	(1,793,425)	(13,143)
BOSKALIS WESTMNSTR	6,873	353,848	200,554	152,124	1,170
BOSTON PROPERTIES	155,015	14,360,852	6,985,228	7,334,569	41,055
BOSTON SCIENTIFIC	123,202	858,448	483,807	371,817	2,824
BOUYGUES	22,478	1,051,300	595,855	451,969	3,475

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BP PLC	1,827,354	12,935,731	7,331,713	5,561,258	42,761
BRAMBLES LTD	139,777	995,429	564,189	427,949	3,291
BRE PROPERTIES INC	86,941	3,982,824	1,912,495	2,059,081	11,248
BRENNTAG AG	3,255	351,108	199,001	150,947	1,161
BRIDGESTONE CORP	63,388	1,296,839	735,022	557,530	4,287
BRISA(AUTO-ESTRADA)	16,890	111,224	63,040	47,817	368
BRISTOL MYERS SQUIBB	137,718	3,581,407	2,018,421	1,551,204	11,782
BRIT AMER TOBACCO	194,160	7,573,083	4,292,271	3,255,778	25,034
BRITISH LAND CO	86,031	740,468	419,683	318,338	2,448
BRITISH SKY BRDCST	110,787	1,425,132	807,736	612,685	4,711
BROADCOM CORP	38,488	1,472,916	830,111	637,960	4,846
BROOKFIELD ASSET MGT	206,248	6,472,062	3,619,823	2,831,016	21,223
BROOKFIELD OFFICE PT	442,600	7,583,598	4,212,962	3,345,948	24,688
BROOKFIELD RENEWABLE	42,300	998,209	557,397	437,546	3,266
BROTHER INDUSTRIES	23,000	329,899	186,980	141,828	1,091
BROWN FORMAN CORP	8,380	559,452	315,298	242,314	1,840
BT GROUP PLC	754,520	2,181,187	1,236,253	937,724	7,210
BUCYRUS INTL NEW	122,500	10,880,759	6,026,308	4,819,134	35,316
BUNZL	32,010	371,339	210,468	159,644	1,228
BURBERRY GROUP	42,355	775,328	439,440	333,325	2,563
BUREAU VERITAS	4,774	364,524	206,605	156,714	1,205
C H ROBINSON WLDWIDE	13,479	974,380	549,144	422,030	3,205
CA INC	30,935	726,614	409,507	314,716	2,390
CABLE & WIRELESS W	257,444	210,342	119,218	90,429	695
CABLEVISION SYS CORP	18,800	631,588	355,953	273,558	2,078
CABOT OIL & GAS CORP	8,442	434,645	244,958	188,256	1,430
CAE INC	260,800	3,348,672	1,865,105	1,472,638	10,929
CAIRN ENERGY PLC	136,080	980,277	555,601	421,435	3,240
CALFRAC WELL SERVICE	27,100	845,791	471,551	371,477	2,763
CALLOWAY RL EST INV	59,800	1,539,790	859,794	674,959	5,038
CALTEX AUSTRALIA	12,667	198,510	112,512	85,342	656
CAMDEN PPTY TR	161,413	8,992,850	4,318,238	4,649,216	25,397
CAMECO CORP	162,990	4,756,048	2,658,475	2,081,986	15,587
CAMERON INTL	19,816	1,098,623	619,165	475,843	3,614
CAMPBELL SOUP CO	14,813	476,771	268,700	206,503	1,568
CANACO RES INC	104,500	536,085	296,911	237,434	1,740
CANFOR CORPORATION	56,200	827,264	461,966	362,591	2,707
CANON INC	110,447	4,692,930	2,659,859	2,017,558	15,513
CANON MARKETING JP	6,600	80,025	45,357	34,404	265
CAP GEMINI SA	14,389	813,887	461,295	349,902	2,690
CAPITA PLC	59,578	690,219	391,203	296,735	2,282
CAPITAL GOLD CORP	687,900	4,264,980	2,362,159	1,888,978	13,843
CAPITAL ONE FINL CO	37,027	1,868,949	1,053,308	809,492	6,148
CAPITAL POWER INCOME	28,400	594,886	332,099	260,842	1,946
CAPITAL SHOPPING C	54,288	323,863	183,559	139,233	1,071
CAPITALAND	250,997	637,034	361,058	273,870	2,106
CAPITAMALL TRUST	217,000	314,714	178,373	135,300	1,040
CAPITAMALLS ASIA L	151,000	206,181	116,859	88,640	682
CAPSTONE MINING	180,600	794,640	442,936	349,109	2,595
CARDINAL HEALTH INC	28,297	1,135,847	640,145	491,966	3,737
CAREFUSION CORP	17,998	492,881	277,780	213,480	1,621
CARLSBERG AS	10,402	1,090,848	618,271	468,971	3,606
CARMAX INC	18,200	567,568	319,872	245,829	1,867
CARNIVAL CORP	34,935	1,302,316	733,963	564,068	4,284
CARNIVAL PLC	18,369	702,007	397,883	301,803	2,321
CARREFOUR SA	58,261	2,512,177	1,423,852	1,080,021	8,304
CASINO GUICHARD-PERR	5,368	494,863	280,479	212,749	1,636
CASIO COMPUTER CO	26,300	203,125	115,127	87,326	671
CATERPILLAR INC	51,642	5,586,672	3,148,555	2,419,738	18,379
CATHAY PACIFIC AIR	115,000	268,064	151,933	115,244	886

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CB RICHARD ELLIS GRP	23,511	609,813	343,680	264,126	2,006
CBS CORPORATION	54,351	1,324,785	746,627	573,800	4,358
CCL INDUSTRIES INC	18,400	579,600	323,566	254,138	1,896
CDN APARTMENT PPTS	33,100	642,802	360,741	279,948	2,114
CDN IMP BANK COMMERC	175,419	14,801,855	8,268,428	6,484,950	48,477
CDN NATL RAILWAY	55,377	4,019,921	2,296,723	1,709,712	13,487
CDN NATURAL RES	507,768	24,349,583	13,596,450	10,673,416	79,718
CDN OIL SANDS	132,312	4,292,201	2,410,392	1,867,673	14,136
CDN OVERSEAS PETRO	1,250,000	687,500	380,772	304,497	2,231
CDN OVERSEAS PETROL	625,000	90,563	50,158	40,111	294
CDN PACIFIC RAILWAY	229,150	14,330,228	7,959,892	6,323,688	46,648
CDN REAL ESTATE INV	45,300	1,572,703	878,362	689,194	5,147
CDN TIRE CORP	51,985	3,333,798	1,857,112	1,465,799	10,887
CDN UTILITIES LTD	61,300	3,233,575	1,800,939	1,422,083	10,553
CDN WESTERN BANK	181,350	3,947,293	2,193,063	1,741,378	12,851
CDON GROUP AB	5,590	29,476	16,706	12,672	97
CELESIO AG	8,495	202,848	114,970	87,207	671
CELESTICA INC	134,700	1,395,492	779,327	611,599	4,566
CELGENE CORP	37,651	2,104,979	1,186,331	911,723	6,925
CELLCOM ISRAEL LTD	5,488	174,023	98,633	74,815	575
CELTIC EXPLORATION	59,900	1,238,133	690,434	543,653	4,046
CENOVUS ENERGY	341,878	13,042,646	7,284,317	5,715,622	42,707
CENTERPOINT ENERGY	34,406	587,132	330,898	254,303	1,932
CENTERRA GOLD	162,400	2,803,024	1,561,214	1,232,662	9,148
CENTRAL JAPAN RLWY	147	1,137,062	644,464	488,840	3,759
CENTRICA	501,139	2,541,878	1,440,685	1,092,790	8,402
CENTURYLINK INC	(185,509)	(7,472,749)	(4,129,074)	(3,319,464)	(24,211)
CEPHALON INC	6,093	448,707	252,884	194,347	1,476
CERNER CORP	5,800	626,772	353,238	271,472	2,062
CF INDUSTRIES HLDGS	5,778	768,253	432,974	332,751	2,527
CFS RETAIL PROP	219,735	405,580	229,875	174,365	1,341
CGG VERITAS	13,987	491,234	278,422	211,189	1,624
CGI GROUP INC	223,200	4,537,656	2,528,303	1,994,538	14,815
CHARTWELL SR HOUSING	101,200	935,594	522,420	410,112	3,061
CHESAPEAKE ENERGY	53,224	1,736,603	978,720	752,169	5,713
CHEUNG KONG INFRAS	50,000	229,472	130,060	98,653	759
CHEUNG KONG(HLDGS)	135,468	2,151,467	1,219,408	924,947	7,112
CHEVRON CORP	162,435	16,963,027	9,560,079	7,347,143	55,805
CHIBA BANK	73,857	403,979	228,967	173,677	1,335
CHINA GOLD INTL RES	109,100	597,868	333,885	262,027	1,956
CHIYODA CORP	15,000	134,161	76,040	57,678	443
CHORUS AVIATION	245,800	1,356,816	753,647	598,753	4,416
CHRISTIAN DIOR	6,185	847,289	480,226	364,262	2,801
CHUBB CORP	23,919	1,434,018	808,189	621,112	4,718
CHUBU ELEC POWER	63,187	1,372,085	777,670	589,879	4,536
CHUGAI PHARM CO	21,800	366,422	207,680	157,530	1,211
CHUGOKU BANK	17,000	188,366	106,762	80,981	623
CHUGOKU ELEC POWER	28,952	522,657	296,231	224,698	1,728
CHURCHILL CORP THE	61,100	1,225,055	678,497	542,582	3,976
CI FINANCIAL CORP	334,000	7,700,370	4,276,122	3,399,189	25,058
CIE DE ST-GOBAIN	38,710	2,308,172	1,308,226	992,317	7,630
CIGNA CORP	21,912	943,777	531,897	408,775	3,105
CIMPOR CIMENTOS DE	22,069	155,473	88,119	66,840	514
CINCINNATI FINL CORP	13,169	424,881	239,456	184,028	1,398
CINEPLEX INC	23,000	534,635	300,363	232,512	1,760
CINTAS CORP	(150,169)	(4,418,988)	(2,444,527)	(1,960,131)	(14,330)
CISCO SYSTEMS INC	447,167	7,478,724	4,214,884	3,239,237	24,603
CITIGROUP INC	2,350,620	10,119,593	5,703,234	4,383,068	33,291
CITIZEN HOLDINGS	26,800	150,679	85,402	64,779	498
CITRIX SYS INC	15,205	1,085,461	611,748	470,142	3,571

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CITY DEVELOPMENTS	56,520	500,544	283,698	215,191	1,655
CLIFFS NATURAL RES	11,000	1,050,914	592,278	455,179	3,457
CLOROX CO	24,337	1,656,731	933,706	717,575	5,450
CLP HOLDINGS	184,714	1,454,085	824,146	625,132	4,807
CME GROUP INC	5,449	1,596,809	899,935	691,621	5,253
CML HEALTHCARE	51,700	527,252	294,977	230,547	1,728
CMNWLTH BK OF AUST	150,926	7,953,420	4,507,839	3,419,290	26,291
CMS ENERGY CORP	64,465	1,230,389	693,427	532,914	4,048
CNP ASSURANCES	14,443	298,030	168,917	128,127	985
COACH INC	23,938	1,213,497	683,907	525,598	3,992
COBHAM	118,038	423,314	239,926	181,989	1,399
COCA-COLA AMATIL	55,249	650,207	368,524	279,533	2,149
COCA-COLA CO	199,372	12,947,661	7,297,086	5,607,980	42,595
COCA-COLA ENTERPRI	26,708	708,567	399,337	306,899	2,331
COCA-COLA HELL BOT	17,801	465,602	263,894	200,169	1,539
COCA-COLA WEST CO	5,400	100,463	56,940	43,190	332
COCHLEAR LTD	5,522	460,183	260,822	197,839	1,521
COGECO CABLE INC	16,100	722,890	403,702	316,823	2,365
COGNIZANT TECH SOLNS	24,583	1,944,388	1,095,824	842,167	6,397
COLGATE PALMOLIVE CO	39,933	3,132,880	1,765,639	1,356,935	10,306
COLOPLAST	2,214	312,306	177,009	134,265	1,032
COLOSSUS MINERALS	80,100	652,014	363,589	286,295	2,130
COLRUYT SA	7,712	395,552	224,191	170,054	1,308
COMCAST CORP	223,383	4,706,680	2,659,307	2,031,859	15,514
COMERICA INC	(26,564)	(949,717)	(521,015)	(425,642)	(3,060)
COMFORTDELGRO CORP	183,000	218,817	124,021	94,073	723
COMINAR	49,700	1,126,202	627,580	494,945	3,677
COMMERZBANK AG	82,133	622,601	352,878	267,665	2,058
COMPASS GROUP	183,623	1,604,779	909,556	689,918	5,305
COMPUTER MODELLING	8,000	207,600	114,979	91,947	674
COMPUTER SCIENCES	12,569	597,208	336,577	258,667	1,965
COMPUTERSHARE LTD	45,461	422,525	239,479	181,650	1,397
COMPUWARE CORP	17,745	199,003	112,155	86,193	655
CONAGRA FOODS INC	80,828	1,863,959	1,050,496	807,331	6,132
CONEXANT SYS NEW	504,000	1,165,694	645,619	516,291	3,784
CONNACHER OIL & GAS	300,000	426,000	235,940	188,677	1,383
CONOCOPHILLIPS	12,577	975,195	627,503	344,132	3,561
CONS THMPSN IRON MNS	1,078,800	18,490,632	10,251,403	8,179,153	60,076
CONSOL ENERGY INC	18,350	956,894	539,289	414,456	3,148
CONSOLDTD EDISON INC	23,633	1,165,093	656,627	504,633	3,833
CONSTELLATION BRANDS	14,233	280,505	158,088	121,494	923
CONSTELLATION ENRGY	16,165	492,418	277,519	213,279	1,620
CONTACT ENERGY	29,916	127,875	72,477	54,975	423
CONTINENTAL AG	4,862	429,091	243,200	184,472	1,418
COOPER INDS PLC	175,900	11,153,699	6,177,477	4,940,021	36,202
CORIO NV	6,049	412,117	233,579	177,175	1,362
CORNING INCORPORATED	126,682	2,542,213	1,432,749	1,101,101	8,363
CORUS ENTERTAINMT	59,200	1,220,704	680,578	536,138	3,988
COSCO CORPORATION	98,000	154,981	87,840	66,629	512
COSMO OIL COMPANY	66,000	200,644	113,721	86,260	663
COSTCO WHSL CORP	35,306	2,515,979	1,417,964	1,089,738	8,277
COTT CORP	112,100	908,010	505,360	399,689	2,961
COVENTRY HEALTH CAR	12,072	373,768	210,649	161,889	1,230
COVIDIEN PLC	40,000	2,019,012	1,137,881	874,488	6,642
CREDIT AGRICOLE	93,412	1,493,044	846,227	641,881	4,935
CREDIT SAISON CO	15,369	241,370	136,804	103,768	798
CREDIT SUISSE GRP AG	109,532	4,546,109	2,576,643	1,954,438	15,028
CRESCENT POINT ENRGY	223,800	10,532,028	5,873,402	4,624,210	34,416
CREW ENERGY	305,500	5,376,800	2,982,712	2,376,608	17,479
CRH	68,950	1,541,738	873,826	662,815	5,096

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		Fair Value	Public Service	Teachers'	Judges'
CRITERIA CAIXACORP	81,749	561,580	318,292	241,431	1,856
CROWN LTD	46,239	375,339	212,734	161,364	1,241
CSL LTD	53,634	1,925,972	1,091,602	828,003	6,367
CSR LIMITED	49,508	163,339	92,577	70,222	540
CSX CORP	65,307	4,990,915	2,786,539	2,188,076	16,300
CUMMINS INC	16,018	1,706,688	961,861	739,213	5,615
CVS CAREMARK CORP	110,698	3,688,792	2,078,942	1,597,715	12,135
D R HORTON INC	22,759	257,444	145,091	111,506	847
DAI NIPPON PRINTNG	55,054	654,606	371,017	281,425	2,164
DAICEL CHEM INDS	30,000	180,643	102,385	77,661	597
DAIDO STEEL CO	31,000	172,109	97,548	73,992	569
DAIHATSU MOTOR CO	19,000	270,295	153,198	116,204	893
DAI-ICHI LIFE INS	780	1,149,000	651,230	493,972	3,798
DAIICHI SANKYO COM	64,379	1,213,588	687,837	521,739	4,012
DAIKIN INDUSTRIES	22,892	669,328	379,362	287,754	2,213
DAIMLER AG	87,747	6,049,028	3,428,468	2,600,565	19,996
DAINIPPON SUMITOMO	17,700	161,011	91,258	69,221	532
DAITO TRUST CONST	7,414	498,642	282,620	214,373	1,648
DAIWA HOUSE INDS	46,720	560,448	317,651	240,945	1,853
DAIWA SECS GROUP	162,166	727,118	412,116	312,598	2,404
DANAHER CORP	43,746	2,205,541	1,243,006	955,279	7,256
DANONE	56,702	3,607,560	2,044,692	1,550,942	11,925
DANSKE BANK A/S	58,917	1,270,616	720,159	546,256	4,200
DARDEN RESTAURANT	11,220	535,912	302,031	232,118	1,763
DASSAULT SYSTEMES	5,758	430,916	244,234	185,257	1,424
DAVIS + HENDERSON	47,800	977,032	544,634	429,207	3,191
DAVITA INC	7,743	643,583	362,713	278,753	2,117
DAYLIGHT ENERGY LTD	189,400	2,145,902	1,196,148	942,745	7,009
DBS GROUP HLDGS	168,785	1,901,013	1,077,456	817,273	6,284
DEAN FOODS CO NEW	14,791	143,739	81,009	62,257	473
DEERE & CO	34,075	3,219,020	1,814,186	1,394,244	10,590
DELEK GROUP	441	115,350	65,378	49,590	381
DELHAIZE GROUP	9,861	781,938	443,187	336,166	2,585
DELL INC	135,879	1,914,685	1,079,084	829,301	6,299
DELTA LLOYD NV	8,271	214,338	121,483	92,147	709
DENA CO LTD	8,100	285,701	161,929	122,827	944
DENBURY RES INC	32,400	768,896	433,337	333,030	2,529
DENISON MINES CORP	196,200	451,260	252,115	197,667	1,477
DENKI KAGAKU KOGYO	47,000	226,185	128,197	97,240	748
DENSO CORP	47,373	1,534,693	869,833	659,787	5,073
DENTSPLY INTL INC	11,504	414,092	233,375	179,354	1,362
DENTSU INC	16,300	410,772	232,818	176,597	1,358
DETOUR GOLD CORP	84,900	2,594,544	1,445,061	1,141,015	8,468
DEUTSCHE BANK AG	90,382	5,190,256	2,941,733	2,231,366	17,157
DEUTSCHE BOERSE AG	18,961	1,404,605	796,102	603,860	4,643
DEUTSCHE LUFTHANSA	23,720	490,770	278,158	210,989	1,622
DEUTSCHE POST AG	82,293	1,447,084	820,178	622,122	4,784
DEUTSCHE TELEKOM	275,653	4,149,060	2,351,604	1,783,741	13,715
DEVELOPERS DIVER RTY	119,000	1,624,002	779,823	839,593	4,586
DEVON ENERGY CORP	34,540	3,080,349	1,736,033	1,334,182	10,134
DEVRY INC DEL	5,000	267,439	150,724	115,835	880
DEXIA	53,862	204,222	115,749	87,798	675
DEXUS PROPERTY GROUP	499,420	424,487	240,591	182,493	1,403
DHX MEDIA LTD	433,800	390,420	216,234	172,919	1,267
DIAGEO	243,333	4,496,057	2,548,275	1,932,920	14,862
DIAMOND OFFSHORE DRL	5,600	423,067	238,434	183,242	1,392
DIAMONDROCK HOSPITAL	357,184	3,911,946	1,878,460	2,022,438	11,048
DIGITAL RLTY TR INC	104,100	5,876,639	2,821,878	3,038,165	16,596
DIRECTV	64,161	2,918,058	1,644,569	1,263,889	9,600
DISCOVER FINL SVCS	44,149	1,033,986	582,737	447,847	3,402

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		Fair Value	Public Service	Teachers'	Judges'
DISCOVERY COMMUNIC	27,078	916,768	516,359	397,395	3,015
DNB NOR	95,028	1,417,496	803,408	609,402	4,686
DOLLARAMA	33,400	992,648	554,186	435,215	3,247
DOMINION RES INC VA	46,983	2,040,460	1,149,969	883,778	6,713
DONNELLEY R R & SONS	16,674	306,414	172,690	132,716	1,008
DOREL INDUSTRIES INC	31,200	971,256	540,816	427,271	3,169
DOUGLAS EMMETT INC	154,571	2,826,992	1,357,481	1,461,527	7,984
DOVER CORP	15,054	961,596	541,939	416,493	3,163
DOW CHEMICAL COMPANY	94,501	3,478,750	1,960,566	1,506,740	11,444
DOWA HOLDINGS	24,000	145,923	82,706	62,734	482
DR PEPPER SNAPPLE	18,148	659,765	371,833	285,762	2,170
DRUGSTORE COM INC	300,000	1,119,514	620,043	495,837	3,634
DSV	20,337	489,039	277,178	210,245	1,617
DTE ENERGY CO	13,697	659,045	371,427	285,450	2,168
DU PONT E I DE NEMOU	74,605	3,983,938	2,245,281	1,725,551	13,106
DUKE ENERGY CORP	33,386	587,499	343,821	241,688	1,990
DUKE REALTY CORP	265,714	3,615,092	1,735,915	1,868,967	10,209
DUN & BRADSTREET COR	4,000	311,987	175,830	135,130	1,026
DUNDEE	31,900	1,060,133	592,468	464,193	3,471
DUNDEE CAPITAL MRKTS	9,400	12,126	6,716	5,371	39
DUNDEE CORP	173,400	4,354,074	2,416,973	1,922,937	14,164
DUNDEE PREC MTLN INC	86,300	751,673	419,019	330,199	2,455
DUPONT FABROS TECH	58,000	1,373,037	659,313	709,847	3,878
E*TRADE FINANCIAL	17,882	271,440	152,979	117,568	893
E.ON AG	175,114	5,218,369	2,957,667	2,243,452	17,250
EADS(EU AERO DEF)	39,689	1,125,206	637,744	483,742	3,720
EAST JAPAN RAILWAY	33,123	1,798,138	1,019,148	773,045	5,944
EASTERN PLATINUM LTD	760,000	988,000	550,942	433,830	3,228
EASTMAN CHEM CO	5,747	557,569	314,237	241,498	1,834
EATON CORP	27,530	1,483,758	836,221	642,655	4,881
EBAY INC	92,435	2,788,271	1,571,423	1,207,675	9,173
ECOLAB INC	18,868	938,042	528,665	406,291	3,086
EDENRED	16,068	472,170	267,617	202,993	1,561
EDF	25,169	1,015,097	575,337	436,405	3,356
EDISON INTL	26,380	945,715	532,989	409,615	3,111
EDP ENERGIAS PORTU	185,581	703,645	398,812	302,507	2,326
EDP RENOVAVEIS SA	24,202	169,264	95,935	72,769	560
EDWARDS LIFESCIENCE	9,300	786,645	443,340	340,717	2,588
EFG EUROBANK ERGAS	35,864	217,807	123,449	93,639	720
EIFFAGE	3,938	230,410	130,591	99,056	762
EISAI CO	24,515	858,642	486,661	369,143	2,838
EL PASO CORPORATION	56,978	997,249	562,033	431,935	3,281
ELAN CORP	48,363	323,288	183,233	138,986	1,069
ELBIT SYSTEMS LTD	2,573	138,459	78,476	59,525	458
ELDORADO GOLD CORP	373,577	5,891,984	3,281,534	2,591,214	19,236
ELEC POWER DEV	11,900	357,855	202,825	153,847	1,183
ELECTROLUX	23,326	584,412	331,233	251,247	1,932
ELECTRONIC ARTS	27,054	513,465	289,380	222,395	1,689
ELI LILLY & CO	82,366	2,814,322	1,586,105	1,218,958	9,259
ELISA CORPORATION	13,783	295,445	167,452	127,016	977
ELPIDA MEMORY INC	19,600	246,392	139,650	105,928	814
EMC CORP MASS	167,351	4,317,872	2,433,480	1,870,186	14,205
EMERA INC	57,400	1,818,432	1,018,664	793,800	5,968
EMERGENCY MEDICAL SV	20,000	1,235,741	684,415	547,315	4,011
EMERSON ELEC CO	60,995	3,463,435	1,951,934	1,500,107	11,394
EMPIRE LTD	38,800	2,071,920	1,151,988	913,182	6,751
ENAGAS SA	18,549	407,591	231,015	175,229	1,347
ENBRIDGE INC	196,459	11,673,594	6,513,856	5,121,550	38,188
ENCANA CORPORATION	252,228	8,431,982	4,722,021	3,682,272	27,688
ENCORE ENRGY PARTNER	19,685	448,787	248,561	198,770	1,457

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
ENEL	640,047	3,924,205	2,224,161	1,687,073	12,972
ENEL GREEN POWER S	170,165	455,652	258,254	195,891	1,506
ENERGOLD DRILLING	109,500	270,100	149,595	119,628	877
ENERPLUS CORP	73,050	2,237,522	1,250,837	979,351	7,334
ENI	253,155	6,055,450	3,432,107	2,603,325	20,017
ENSCO PLC	(56,038)	(3,152,013)	(1,745,743)	(1,396,040)	(10,231)
ENSIGN ENERGY SERVCS	149,800	2,746,583	1,528,630	1,208,995	8,957
ENTERGY CORP	14,466	945,264	532,735	409,419	3,110
EOG RESOURCES INC	21,663	2,495,095	1,406,194	1,080,693	8,208
EQT CORPORATION	12,100	586,410	330,491	253,990	1,929
EQUIFAX INC	9,897	373,559	210,532	161,799	1,229
EQUINOX MINERALS	946,400	5,403,944	3,008,839	2,377,474	17,631
EQUITY LIFESTYLE PPT	29,000	1,633,863	784,558	844,691	4,614
EQUITY RESIDENTIAL	288,750	15,921,737	7,754,630	8,121,533	45,575
ERAMET	585	210,584	119,355	90,533	696
ERICSSON(LM)TEL	292,838	3,675,166	2,083,011	1,580,007	12,149
ERSTE GROUP BK AG	18,386	907,499	514,352	390,147	3,000
ESPRIT HOLDINGS	113,010	503,814	285,552	216,597	1,665
ESSAR ENERGY PLC	33,325	245,519	139,155	105,552	812
ESSEX PPTY TR INC	80,600	9,790,102	4,701,066	5,061,387	27,648
ESSILOR INTL	19,662	1,422,068	805,999	611,367	4,701
ESTEE LAUDER CO	9,246	865,820	487,962	375,010	2,848
EURASIAN NATURAL	25,043	365,685	207,263	157,213	1,209
EURAZEO	3,215	244,508	138,582	105,118	808
EUROPEAN GOLDFIELDS	106,100	1,298,664	724,626	569,792	4,246
EUTELSAT COMMUNICA	10,130	394,084	223,359	169,422	1,303
EXELON CORP	53,510	2,143,482	1,208,031	928,400	7,052
EXOR	6,767	202,403	114,718	87,016	669
EXPEDIA INC	16,144	355,507	200,358	153,980	1,170
EXPEDITORS INTL WASH	17,158	835,875	471,085	362,040	2,750
EXPERIAN	98,167	1,181,667	669,745	508,016	3,906
EXPRESS SCRIPTS INC	42,696	2,307,369	1,300,394	999,383	7,591
EXTENDICARE REIT	54,900	699,426	390,624	306,513	2,289
EXTRA SPACE STORAGE	182,724	3,675,723	1,765,030	1,900,313	10,381
EXXON MOBIL CORP	401,119	32,810,093	18,491,221	14,210,934	107,938
F5 NETWORKS INC	6,500	647,841	365,112	280,597	2,131
FAIRFAX FINL HOLDNGS	17,634	6,438,173	3,588,743	2,828,401	21,029
FAIRFAX MEDIA LTD	216,476	279,804	158,587	120,292	925
FAMILY DOLLAR STORES	10,244	512,724	288,962	222,074	1,687
FAMILYMART CO	6,578	241,282	136,754	103,731	798
FANUC	18,650	2,756,044	1,562,070	1,184,863	9,110
FAST RETAILING CO	5,194	634,650	359,707	272,845	2,098
FASTENAL CO	11,877	748,157	421,649	324,047	2,461
FEDERAL RLTY INVT TR	33,700	2,692,667	1,292,980	1,392,083	7,604
FEDERATED INVS INC	7,513	195,378	110,112	84,624	643
FEDEX CORP	25,500	2,321,792	1,308,523	1,005,631	7,638
FERROVIAL SA	45,009	549,799	311,615	236,367	1,817
FIAT INDUSTRIAL SP	74,345	1,036,417	587,420	445,571	3,426
FIAT SPA	74,345	654,687	371,063	281,459	2,164
FIDELITY NATL INFO	21,519	683,200	385,040	295,912	2,248
FIFTH THIRD BANCORP	74,270	1,006,128	567,037	435,781	3,310
FINMECCANICA SPA	39,352	481,783	273,065	207,126	1,593
FINNING INTL	175,310	5,008,607	2,789,508	2,202,753	16,346
FIRST CAPTL REALTY	36,700	594,907	332,457	260,502	1,948
FIRST HORIZON NATL	21,277	231,773	130,624	100,387	762
FIRST MAJESTIC SILV	77,100	1,588,260	886,150	696,918	5,192
FIRST NIAGARA FINL	(320,600)	(4,234,088)	(2,345,050)	(1,875,295)	(13,743)
FIRST QUANTUM MNRL	43,916	5,471,934	3,053,482	2,400,551	17,901
FIRST SOLAR	4,400	687,653	387,550	297,841	2,262
FIRSTENERGY CORP	33,804	1,217,776	686,318	527,452	4,006

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
FIRSTGROUP	46,780	237,934	134,856	102,291	787
FIRSTSERVICE CORP	22,300	818,410	456,338	359,398	2,674
FISERV INC	11,823	720,512	406,069	312,073	2,370
FLETCHER BUILDING	58,911	407,614	231,027	175,239	1,347
FLINT ENERGY SERV	58,700	989,095	550,270	435,600	3,225
FLIR SYS INC	12,900	433,753	244,456	187,870	1,427
FLOWSERVE CORP	4,479	561,976	316,720	243,407	1,849
FLUOR CORPORATION	14,236	1,021,131	575,493	442,280	3,359
FMC CORP	5,800	479,605	270,297	207,730	1,578
FMC TECHNOLOGIES INC	9,700	890,895	502,093	385,870	2,931
FOM CONST Y CONTRA	4,951	159,635	90,478	68,629	528
FONCIERE DES REGIO	2,635	272,665	154,541	117,223	901
FORBES ENERGY SRVCS	439,920	862,243	477,553	381,891	2,799
FORD MOTOR CO	305,983	4,430,579	2,497,000	1,919,003	14,576
FOREST LABS INC	23,120	725,268	408,749	314,133	2,386
FORTESCUE METALS	121,303	780,896	442,596	335,718	2,581
FORTIS INC	71,139	2,351,144	1,314,423	1,029,015	7,707
FORTUM OYJ	43,191	1,428,372	809,573	614,078	4,722
FORTUNE BRANDS INC	12,373	744,170	419,402	322,320	2,448
FORZANI GROUP LTD	54,800	955,164	530,633	421,421	3,110
FOSTERS GROUP	188,121	1,072,906	608,102	461,258	3,547
FOXCONN INTERNATIO	241,000	140,442	79,600	60,378	464
FRANCE TELECOM	180,287	3,932,966	2,229,126	1,690,839	13,001
FRANCO NEVADA CORP	(134,400)	(4,792,080)	(2,641,204)	(2,135,396)	(15,480)
FRANKLIN RES INC	11,750	1,429,958	805,900	619,353	4,704
FRAPORT AG	3,573	254,326	144,147	109,339	841
FRASER & NEAVE LTD	100,000	462,860	262,340	198,990	1,530
FREEHOLD ROYALTIES	39,200	893,368	498,066	392,383	2,918
FREEMPORT-MCMORAN C&G	76,612	4,135,783	2,330,858	1,791,319	13,606
FRESENIUS MED CARE	18,834	1,236,232	700,672	531,474	4,087
FRESENIUS SE&KGAA	10,600	956,560	542,159	411,239	3,162
FRESNILLO PLC	18,575	446,607	253,128	192,003	1,476
FRONTEER GOLD INC	1,137,485	16,664,155	9,236,537	7,373,489	54,129
FRONTIER COMMUNICA	80,411	640,776	361,131	277,537	2,108
FUGRO NV	6,936	595,088	337,284	255,837	1,967
FUJI ELECTRIC CO L	55,000	169,785	96,231	72,993	561
FUJI FILM HLD CORP	44,282	1,338,920	758,873	575,621	4,426
FUJI HEAVY INDS	57,400	361,126	204,679	155,253	1,194
FUJI MEDIA HOLDINGS	45	61,482	34,847	26,432	203
FUJITSU	182,001	1,004,045	569,073	431,653	3,319
FUKUOKA FINANCIAL	75,000	304,592	172,637	130,949	1,007
FURUKAWA ELECTRIC	62,000	244,519	138,588	105,122	808
G4S	137,162	546,219	309,586	234,828	1,806
GABRIEL RESOURCES	198,400	1,426,496	795,430	626,406	4,661
GALP ENERGIA	22,496	469,016	265,829	201,637	1,550
GAM HOLDING AG	21,406	397,220	225,136	170,771	1,313
GAMESTOP CORP HLDG	12,243	267,937	151,005	116,051	881
GAMMON GOLD	(121,700)	(1,241,953)	(683,367)	(554,581)	(4,005)
GANNETT INC	19,438	288,464	162,573	124,941	949
GAP INC	35,321	777,460	438,164	336,739	2,558
GAS NATURAL SDG	32,993	603,619	342,119	259,504	1,995
GASFRAC ENERGY SVCS	483,800	6,013,634	3,330,651	2,663,464	19,519
GDF SUEZ	120,312	4,773,452	2,705,497	2,052,176	15,779
GEA GROUP AG	16,086	518,437	293,840	222,884	1,714
GEBERIT	3,786	805,213	456,379	346,173	2,662
GEKINA	1,826	245,004	138,863	105,331	810
GENERAL DYNAMICS	30,165	2,243,720	1,264,523	971,816	7,381
GENERAL ELECTRIC CO	858,991	16,840,674	9,491,123	7,294,149	55,402
GENERAL GROWTH PPTYS	193,100	2,904,893	1,394,888	1,501,801	8,204
GENERAL MILLS INC	51,404	1,825,834	1,029,009	790,818	6,007

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
GENTING SINGAPORE	590,089	933,189	528,913	401,191	3,085
GENUINE PARTS CO	12,734	669,162	377,129	289,832	2,201
GENWORTH FINANCIAL	39,584	517,006	291,376	223,929	1,701
GENWORTH MI CANADA	40,900	1,070,353	596,575	470,283	3,496
GENZYME CORP	186,113	13,772,840	7,643,295	6,084,773	44,772
GEORGE WESTON LTD	41,850	2,766,771	1,539,010	1,218,740	9,021
GESTEVIS TELECINCO	17,116	190,768	108,124	82,014	631
GETINGE	20,734	497,734	282,105	213,983	1,645
GILDAN ACTIVEWEAR	62,439	1,978,068	1,102,542	869,062	6,463
GILEAD SCIENCES INC	64,358	2,654,955	1,496,288	1,149,932	8,734
GIVAUDAN AG	808	793,503	449,741	341,138	2,623
GLAXOSMITHKLINE	505,156	9,365,259	5,308,041	4,026,260	30,958
GLOBAL LOGISTIC PR	153,000	220,715	125,097	94,888	730
GLUSKIN SHEFF+ASSOC	45,000	976,950	541,084	432,695	3,171
GMP CAPITAL INC	49,300	775,489	432,202	340,755	2,533
GOLDCORP INC	447,086	21,585,213	12,036,400	9,478,252	70,562
GOLDEN AGRI RESOUR	729,514	373,118	211,476	160,409	1,233
GOLDEN STAR RES	232,100	663,806	370,021	291,616	2,168
GOLDMAN SACHS GROUP	42,119	6,491,695	3,658,611	2,811,728	21,356
GOODMAN FIELDER	153,196	188,767	106,989	81,153	624
GOODMAN GROUP	620,680	427,661	242,390	183,858	1,414
GOODRICH CORP	10,208	851,105	479,668	368,636	2,800
GOODYEAR TIRE & RUBR	19,631	285,780	161,061	123,779	940
GOOGLE INC	20,295	11,561,830	6,516,054	5,007,740	38,036
GPE EUROTUNNEL SA	51,945	538,234	305,060	231,395	1,779
GPT GROUP	1,070,302	535,600	303,567	230,262	1,770
GRAINGER W W INC	(13,345)	(1,784,924)	(982,391)	(796,768)	(5,765)
GRAN TIERRA ENERGY	50,100	390,780	216,434	173,078	1,268
GRANDE CACHE COAL	129,700	1,330,722	740,230	586,154	4,338
GREAT BASIN GOLD	346,100	879,094	490,524	385,696	2,874
GREAT CDN GAMING	4,600	35,466	19,643	15,708	115
GREAT-WEST LIFE CO	200,550	5,390,784	3,007,486	2,365,675	17,623
GREE INC	9,300	152,279	86,308	65,467	503
GRIFOLS SA	13,467	228,632	129,584	98,292	756
GROUPE AEROPLAN INC	168,696	2,213,292	1,233,583	972,480	7,228
GROUPE BRUXELLES L	7,845	713,467	404,379	306,730	2,358
GS YUASA CORP	36,000	233,673	132,441	100,460	772
GSI COMMERCE INC	75,000	2,132,615	1,181,149	944,544	6,922
GUESTLOGIX	152,000	144,400	79,976	63,955	469
GUNMA BANK	38,900	201,358	114,126	86,567	666
GUYANA GOLDFIELDS IN	70,300	660,117	368,043	289,918	2,157
H&R REAL EST INV	101,600	2,228,088	1,244,190	976,608	7,290
HACHIJUNI BANK	41,200	231,640	131,289	99,586	766
HAKUHODO DY HLDGS	2,280	117,485	66,588	50,508	388
HALLIBURTON	73,901	3,580,077	2,017,672	1,550,628	11,778
HAMAMATSU PHOTONIC	6,942	268,486	152,172	115,426	888
HAMMERSON	72,362	504,235	285,791	216,778	1,667
HANCOCK HLDG CO	6,891	219,986	121,839	97,433	714
HANG LUNG GROUP	83,242	499,664	283,199	214,813	1,652
HANG LUNG PROP	239,414	1,016,444	576,100	436,984	3,360
HANG SENG BANK	74,524	1,165,863	660,788	501,222	3,854
HANKYU HANSHIN HLD	116,542	525,285	297,721	225,828	1,736
HANNOVER RUECKVERS	5,863	311,682	176,655	133,996	1,030
HARLEY DAVIDSON INC	19,007	784,463	442,111	339,772	2,581
HARMAN INTL INDS	5,600	254,907	143,661	110,407	839
HARRIS CORP DEL	10,384	500,522	282,086	216,790	1,647
HARRY WINSTON DIAMON	67,600	1,055,912	589,052	463,409	3,452
HARTFORD FINL SVCS	35,990	945,114	532,651	409,354	3,109
HARVEY NORMAN HLDG	58,948	176,696	100,148	75,964	584
HASBRO INC	11,110	505,717	285,014	219,040	1,664

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
HCP INC	327,386	12,067,570	5,894,231	6,138,703	34,636
HEALTH CARE REIT INC	241,400	12,292,648	5,963,058	6,294,538	35,052
HEARTLAND EXPRESS IN	-	(1,279)	(708)	(566)	(4)
HECLA MINING CO	72,500	479,640	265,649	212,435	1,557
HECLA MNG CO	(58,032)	(512,071)	(283,611)	(226,798)	(1,662)
HEICO CORP	(92,855)	(5,640,683)	(3,124,092)	(2,498,282)	(18,308)
HEICO CORP NEW	96,730	4,227,280	2,341,279	1,872,280	13,721
HEIDELBERGCEMENT	13,674	931,228	527,801	400,348	3,078
HEINEKEN HOLDING	11,203	524,121	297,061	225,327	1,733
HEINEKEN NV	25,204	1,341,255	760,197	576,625	4,434
HEINZ H J CO	26,046	1,247,098	702,843	540,152	4,103
HELMERICH & PAYNE	8,600	574,410	323,728	248,792	1,890
HENDERSON LAND DEV	106,161	713,572	404,438	306,775	2,359
HENKEL AG&CO. KGAA	29,955	1,691,838	958,900	727,346	5,593
HENNES & MAURITZ	99,422	3,211,380	1,820,146	1,380,619	10,616
HERSHA HOSPIT TR	254,300	1,477,830	709,633	764,024	4,174
HESS CORPORATION	125,482	10,385,920	5,771,804	4,580,318	33,799
HEWLETT PACKARD CO	175,905	7,018,227	3,955,356	3,039,783	23,088
HEXAGON	25,946	602,449	341,456	259,002	1,991
HIGHWOODS PPTYS INC	122,700	4,174,588	2,004,577	2,158,221	11,789
HINO MOTORS	25,000	119,431	67,691	51,345	395
HIROSE ELECTRIC	3,100	326,025	184,785	140,163	1,078
HIROSHIMA BANK	49,000	207,627	117,679	89,262	686
HISAMITSU PHARM CO	6,800	267,783	151,774	115,124	885
HITACHI	440,665	2,239,639	1,269,382	962,853	7,403
HITACHI CHEMICAL	10,200	202,454	114,747	87,038	669
HITACHI CONST MACH	10,100	246,940	139,961	106,163	816
HITACHI HIGH-TECH	6,700	130,468	73,946	56,090	431
HITACHI METALS	18,000	221,419	125,496	95,191	732
HOCHTIEF AG	4,118	431,523	244,579	185,518	1,426
HOKKAIDO ELECTRIC	18,700	354,044	200,665	152,209	1,170
HOKUHOKU FINANCIAL	128,000	243,392	137,950	104,638	805
HOKURIKU ELEC PWR	18,261	403,819	228,877	173,608	1,335
HOLCIM	23,538	1,732,112	981,726	744,660	5,726
HOLMEN AB	5,861	197,085	111,704	84,729	651
HOME CAPITAL GROUP	32,100	1,815,897	1,011,371	798,599	5,926
HOME DEPOT INC	132,601	4,775,613	2,691,456	2,068,446	15,711
HOME RETAIL GROUP	79,731	239,937	135,991	103,152	793
HONDA MOTOR CO	158,874	5,827,529	3,302,926	2,505,339	19,264
HONEYWELL INTL INC	(60,127)	(3,491,342)	(1,897,831)	(1,582,341)	(11,170)
HONG KONG EXCHANGE	99,784	2,105,088	1,193,122	905,008	6,959
HONGKONG&CHINA GAS	420,000	976,914	553,695	419,990	3,229
HOPEWELL HLDGS	63,400	183,542	104,028	78,907	607
HORMEL FOODS CORP	11,200	303,233	170,897	131,338	998
HOSPIRA INC	13,514	724,936	408,562	313,989	2,385
HOSPITALITY PPTYS TR	86,300	1,939,828	931,478	1,002,872	5,478
HOST HOTELS & RESRTS	985,876	16,890,850	8,189,394	8,653,315	48,141
HOYA CORP	42,366	943,833	534,946	405,768	3,120
HSBC HOLDINGS	1,719,721	17,188,124	9,741,884	7,389,422	56,817
HUDBAY MINERALS	147,000	2,316,720	1,291,588	1,017,564	7,568
HUDSON CITY BANCORP	42,636	400,664	225,807	173,538	1,318
HUMANA INC	13,623	925,527	521,611	400,871	3,045
HUNTINGTON BANCSHARE	69,851	451,427	254,416	195,525	1,485
HUNTINGTON INGALLS	3,926	155,969	87,901	67,554	513
HUSKY ENERGY INC	75,681	2,247,726	1,261,117	979,213	7,395
HUSQVARNA AB	40,792	339,935	192,668	146,143	1,124
HUTCHISON WHAMPOA	208,035	2,394,718	1,357,278	1,029,524	7,916
HYPERCOM CORP	(88,584)	(1,035,614)	(573,575)	(458,678)	(3,361)
HYPERION EXPLORATION	1,057,425	1,292,691	715,957	572,538	4,196
HYSAN DEVELOPMENT	62,000	247,330	140,182	106,331	818

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
IAMGOLD CORP	363,418	7,740,803	4,304,114	3,411,461	25,229
IBERDROLA RENOVABL	82,147	345,255	195,684	148,430	1,141
IBERDROLA SA	368,192	3,118,322	1,767,403	1,340,612	10,308
IBIDEN CO	13,100	403,936	228,943	173,658	1,335
ICADE	2,376	285,579	161,860	122,775	944
ICAP	54,547	449,073	254,526	193,063	1,484
ICL-ISRAEL CHEM	43,123	686,104	388,870	294,966	2,268
IDEMITSU KOSAN CO	2,100	240,082	136,074	103,215	794
IESI BFC LTD	64,800	1,606,346	889,675	711,457	5,214
IESI-BFC LTD	81,200	2,003,610	1,119,191	877,861	6,558
IGM FINANCIAL INC	87,452	4,339,587	2,419,808	1,905,600	14,179
IHI CORPORATION	128,500	306,183	173,538	131,632	1,012
ILIAD	1,805	210,645	119,390	90,560	696
ILLINOIS TOOL WORKS	40,291	2,116,708	1,192,941	916,803	6,964
IMERYS	3,931	280,568	159,021	120,620	927
IMMOFINANZ AG	96,460	425,249	241,023	182,821	1,406
IMPERIAL OIL LTD	74,195	3,676,351	2,062,824	1,601,430	12,097
IMPERIAL TOBACCO	99,024	2,975,326	1,686,355	1,279,136	9,835
INCITEC PIVOT	158,706	689,634	390,871	296,484	2,280
IND ALLNCE & FNCL	113,700	4,735,605	2,634,010	2,086,160	15,435
INDITEX	21,214	1,657,882	939,655	712,748	5,480
INDRA SISTEMAS SA	9,241	180,483	102,294	77,592	597
INDUSTRIVARDEN	12,039	208,261	118,038	89,535	688
INFINEON TECHNOLOG	105,671	1,059,335	600,410	455,423	3,502
ING GROEP NV CVA	372,477	4,591,566	2,602,408	1,973,981	15,178
INGERSOLL-RAND PLC	26,700	1,252,984	706,161	542,701	4,122
INMARSAT	45,331	426,918	241,969	183,538	1,411
INMET MINING CORP	44,146	3,005,460	1,671,831	1,323,829	9,800
INPEX CORPORATION	214	1,584,983	898,337	681,407	5,239
INSURANCE AUST GRP	202,585	711,171	403,078	305,743	2,351
INTACT FINANCIAL	101,159	5,070,089	2,825,838	2,227,693	16,558
INTEGRYS ENERGY	6,271	307,694	173,411	133,271	1,012
INTEL CORP	443,942	8,701,799	4,904,188	3,768,983	28,627
INTER PIPELINE FUND	213,150	3,600,144	2,007,756	1,580,623	11,765
INTERCONTINENTALEXCH	(3,570)	(428,554)	(230,427)	(196,767)	(1,360)
INTERCONTL HOTELS	28,500	567,921	321,886	244,158	1,877
INTERNATIONAL PAPER	35,615	1,044,896	588,886	452,572	3,437
INTERPUBLIC GROUP	39,537	482,965	272,191	209,185	1,589
INTERTEK GROUP	16,514	523,482	296,699	225,053	1,730
INTESA SANPAOLO	847,822	2,410,923	1,366,463	1,036,491	7,970
INTL BUSINESS MCHN	98,660	15,651,090	8,820,693	6,778,908	51,489
INTL CONS AIRLINE	91,399	324,217	183,760	139,386	1,072
INTL FLAVORS & FRAGR	6,487	394,572	222,374	170,900	1,298
INTL GAME TECH	24,142	382,218	215,412	165,549	1,257
INTL POWER	148,547	712,000	403,547	306,099	2,354
INTUIT	22,009	1,135,080	639,712	491,633	3,734
INTUITIVE SURGIC INC	3,140	1,017,659	573,536	440,776	3,348
INVENSYS	78,692	423,559	240,065	182,094	1,400
INVESCO LTD	37,231	924,427	520,991	400,394	3,041
INVESTEC	50,084	373,050	211,437	160,379	1,233
INVESTOR AB	44,290	1,046,140	592,931	449,750	3,458
IRON MOUNTAIN INC	16,200	494,138	278,488	214,025	1,626
ISETAN MITSUKOSHI	36,500	320,890	181,874	137,955	1,061
ISHARES S&P/TSX	(1,112,350)	(25,248,211)	(13,983,722)	(11,182,539)	(81,949)
ISRAEL CORP	225	260,522	147,659	112,002	861
ISRAEL DISCOUNT BK	62,249	126,852	71,897	54,535	419
ISUZU MOTORS	116,051	448,153	254,004	192,667	1,481
ITO EN	6,200	105,449	59,766	45,334	349
ITOCHU CORP	146,680	1,499,583	849,934	644,693	4,957
ITOCHU TECHNO SOLU	2,900	91,668	51,955	39,409	303

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
ITT CORPORATION	14,828	868,723	489,598	376,267	2,858
ITV	359,259	433,292	245,581	186,278	1,432
IVANHOE ENERGY	248,900	677,008	377,356	297,441	2,211
IVANHOE MINES	225,730	5,979,588	3,337,038	2,622,996	19,553
IYO BANK	27,000	219,623	124,478	94,419	726
J FRONT RETAILING	47,000	190,878	108,186	82,061	631
JABIL CIRCUIT INC	15,841	314,659	177,337	136,287	1,035
JACOBS ENGR GROUP	10,215	510,642	287,789	221,173	1,680
JAGUAR MINING INC	62,600	315,504	176,108	138,364	1,032
JAMES HARDIE INDUS	42,462	260,538	147,668	112,009	861
JANUS CAPITAL GROUP	15,040	182,114	102,636	78,878	599
JAPAN PETROLEUM EX	3,200	156,252	88,560	67,175	517
JAPAN PRIME REALTY	75	197,721	112,064	85,003	654
JAPAN REAL ESTATE	48	443,402	251,311	190,625	1,466
JAPAN RETAIL FUND	164	250,632	142,053	107,750	828
JAPAN STEEL WORKS	32,710	249,944	141,663	107,455	826
JAPAN TOBACCO INC	438	1,544,899	875,618	664,175	5,107
JARDINE CYCLE & CARR	10,000	282,036	159,852	121,251	932
JC DECAUX SA	7,370	240,072	136,068	103,210	794
JDS UNIPHASE CORP	18,164	367,863	207,321	159,331	1,210
JEAN COUTU GROUP	67,000	685,410	383,383	299,780	2,246
JERONIMO MARTINS	21,417	335,370	190,081	144,180	1,109
JFE HOLDINGS INC	44,040	1,258,199	713,122	540,918	4,159
JGC CORP	19,900	454,779	257,760	195,516	1,503
JOHNSON & JOHNSON	236,823	13,640,670	7,687,654	5,908,141	44,875
JOHNSON CONTROLS INC	54,827	2,223,598	1,253,183	963,100	7,315
JOHNSON MATTHEY	20,874	605,384	343,120	260,263	2,001
JOY GLOBAL INC	8,500	815,787	459,764	353,339	2,684
JOYO BANK	67,000	257,160	145,753	110,557	850
JPMORGAN CHASE & CO	322,283	14,444,536	8,140,699	6,256,317	47,519
JS GROUP CORP	24,445	619,763	351,269	266,445	2,049
JSR CORP	18,300	358,500	203,191	154,124	1,185
JTEKT CORPORATION	22,100	280,673	159,080	120,666	928
JULIUS BAER GRUPPE	20,092	851,649	482,698	366,136	2,815
JUNIPER NETWORKS COM	43,240	1,768,648	996,781	766,049	5,818
JUPITER TELECOMM	237	227,275	128,815	97,709	751
JUST ENERGY	91,683	1,417,419	791,717	621,064	4,639
JX HOLDINGS INC	214,671	1,411,052	799,756	606,632	4,664
K & S AG	13,958	1,028,210	582,769	442,042	3,399
KABEL DEUTSCHLAND	5,522	284,941	161,499	122,500	942
KAJIMA CORP	87,627	239,649	135,828	103,029	792
KAMIGUMI CO	27,000	225,328	127,711	96,872	745
KANEKA CORP	29,000	197,087	111,705	84,731	651
KANSAI ELEC POWER	73,430	1,560,895	884,684	671,051	5,160
KANSAI PAINT CO	24,000	203,108	115,118	87,319	671
KAO CORP	51,657	1,258,140	713,088	540,892	4,159
KAWASAKI HEAVY IND	138,023	592,945	336,069	254,915	1,960
KAWASAKI KISEN KAI	67,000	241,432	136,839	103,795	798
KAZAKHMYS	21,895	475,905	269,733	204,598	1,573
KBC GROEP NV	15,661	573,480	325,037	246,547	1,896
KDDI CORP	284	1,716,750	973,020	738,056	5,675
KEEGAN RESOURCES	50,500	424,705	235,223	188,104	1,378
KEIKYU CORP	48,565	341,454	193,529	146,796	1,129
KEIO CORP	59,000	344,183	195,076	147,969	1,138
KEISEI ELEC RY CO	31,000	173,565	98,373	74,618	574
KELLOGG CO	20,365	1,068,698	602,300	462,882	3,516
KEPPEL CORP	123,639	1,165,534	660,601	501,080	3,853
KEPPEL LAND LTD	79,000	273,635	155,091	117,640	905
KERRY GROUP	13,653	494,862	280,478	212,748	1,636
KERRY PROPERTIES	70,000	338,331	191,759	145,453	1,118

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
KESKO OYJ	6,506	296,339	167,959	127,401	980
KEYCORP	71,274	615,065	346,640	266,401	2,023
KEYENCE CORP	3,995	998,330	565,833	429,196	3,300
KEYERA CORP	111,846	4,403,377	2,447,684	1,941,350	14,343
KIKKOMAN CORP	15,000	138,035	78,235	59,343	456
KILLAM PROPERTIES	46,220	481,921	266,912	213,445	1,564
KILROY RLTY CORP	82,900	3,154,011	1,514,511	1,630,593	8,907
KIMBERLY CLARK CORP	32,667	2,094,066	1,180,180	906,996	6,889
KIMCO REALTY CORP	680,059	12,113,955	5,865,848	6,213,623	34,484
KINDEN CORPORATION	15,000	133,281	75,541	57,299	441
KINDRED HEALTHCARE	(80,831)	(1,877,382)	(1,039,788)	(831,501)	(6,094)
KINGFISHER	229,672	880,601	499,107	378,583	2,911
KINNEVIK INV AB	22,199	503,125	285,161	216,301	1,663
KINROSS GOLD	118,337	169,222	93,724	74,949	549
KINROSS GOLD CORP	133,322	1,427,461	827,519	595,085	4,856
KINTETSU CORP	158,003	495,174	280,655	212,883	1,637
KIRIN HOLDINGS CO	82,693	1,060,890	601,291	456,092	3,507
KIRKLAND LAKE GOLD	54,700	735,715	410,094	323,218	2,403
KISKA METALS CORP	250,000	287,500	159,232	127,335	933
KLA-TENCOR CORP	13,507	621,521	350,279	269,197	2,045
KLEPIERRE	9,220	364,346	206,504	156,637	1,204
KOBE STEEL	243,167	616,510	349,425	265,046	2,038
KOHL'S CORP	23,670	1,219,593	687,342	528,238	4,012
KOITO MFG CO	9,000	140,817	79,812	60,539	465
KOMATSU	92,493	3,066,966	1,738,295	1,318,533	10,138
KON KPN NV	152,916	2,536,990	1,437,915	1,090,689	8,386
KONAMI CORP	10,400	187,990	106,549	80,820	621
KONE CORP	15,140	848,007	480,633	364,570	2,803
KONICA MINOLTA HOL	49,571	405,548	229,856	174,351	1,341
KONINKLIJKE DSM NV	14,995	897,319	508,583	385,770	2,966
KRAFT FOODS INC	171,244	5,267,032	2,968,411	2,281,293	17,327
KROGER CO	51,484	1,199,271	675,889	519,436	3,945
KUBOTA CORP	112,895	1,038,897	588,826	446,637	3,434
KUEHNE & NAGEL AG	5,251	717,539	406,687	308,480	2,372
KURARAY CO	35,200	442,914	251,035	190,415	1,464
KURITA WATER INDS	11,500	331,923	188,128	142,699	1,097
KYOCERA CORP	15,846	1,567,938	888,676	674,079	5,183
KYOWA HAKKO KIRIN	26,875	246,051	139,457	105,781	813
KYUSHU ELEC POWER	36,999	705,708	399,981	303,394	2,333
L-3 COMMUNICATIONS	9,140	695,658	392,061	301,308	2,289
LABORATORY CORP AMER	8,105	725,263	408,746	314,131	2,386
LABRADOR IRON ORE	22,000	1,786,240	997,544	782,851	5,845
LADISH INC	80,714	4,284,276	2,372,846	1,897,524	13,906
LAFARGE	19,498	1,184,412	671,301	509,196	3,915
LAGARDERE S.C.A.	11,476	477,097	270,409	205,111	1,577
LAKE SHORE GOLD CORP	211,400	862,512	480,860	378,834	2,818
LAND SECURITIES	74,569	852,847	483,376	366,651	2,819
LANXESS AG	8,509	620,704	351,803	266,850	2,052
LASALLE HOTEL PPTYS	30,900	813,475	390,619	420,559	2,297
LAURENTIAN BK CDA	26,900	1,372,169	763,876	603,816	4,476
LAWSON INC	6,200	291,822	165,399	125,458	965
LEGACY OIL+GAS	148,400	2,179,996	1,213,314	959,572	7,110
LEGAL & GENERAL GP	570,445	1,023,768	580,251	440,133	3,384
LEGG MASON INC	12,336	433,274	244,186	187,663	1,425
LEGGETT & PLATT INC	11,865	285,456	160,878	123,639	939
LEGRAND SA	15,353	622,066	352,575	267,435	2,056
LEIGHTON HOLDINGS	14,018	415,112	235,277	178,463	1,372
LEND LEASE GROUP	52,354	470,265	266,537	202,174	1,555
LENNAR CORP	13,015	228,928	129,020	99,155	753
LEUCADIA NATL CORP	16,013	584,332	329,320	253,090	1,922

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
LEXMARK INTL	6,381	229,749	129,483	99,511	756
LI & FUNG LTD	274,017	1,363,813	772,982	586,323	4,508
LIBERTY GLOBAL INC	-	(80,881)	(44,796)	(35,823)	(263)
LIBERTY PPTY TR	50,700	1,643,410	789,142	849,627	4,641
LIFE TECHNOLOGIES	14,594	743,444	418,993	322,006	2,446
LIFESTYLE INTERNAT	57,000	132,154	74,902	56,815	437
LIMITED BRANDS INC	21,437	685,388	386,274	296,860	2,255
LINAMAR CORPORATION	27,300	574,392	321,199	251,311	1,882
LINCOLN NATL CORP	25,536	745,966	420,414	323,098	2,454
LINDE AG	16,440	2,525,564	1,431,439	1,085,776	8,349
LINDT & SPRUENGLI	98	594,792	337,116	255,710	1,966
LINEAR TECHNOLOGY	18,363	599,954	338,124	259,856	1,974
LINK R/EST INVEST	216,038	656,494	372,088	282,236	2,170
LLOYDS BANKING GP	3,971,585	3,597,308	2,038,882	1,546,535	11,891
LOBLAW COS LTD	68,941	2,679,802	1,492,538	1,178,514	8,749
LOCKHEED MARTIN CORP	23,183	1,810,900	1,020,593	784,350	5,957
LOEWS CORP	25,410	1,063,793	599,536	460,758	3,500
LOGITECH INTL	17,700	311,321	176,451	133,842	1,029
LONDON STOCK EXCH	(58,500)	(760,702)	(418,545)	(339,700)	(2,456)
LONMIN	15,737	417,632	236,706	179,546	1,381
LONZA GROUP AG	4,631	379,444	215,061	163,128	1,254
L'OREAL	23,212	2,633,575	1,492,657	1,132,212	8,706
LORILLARD INC	11,784	1,088,025	613,193	471,253	3,579
LOWES CO	111,632	2,867,232	1,615,924	1,241,875	9,433
LSI CORPORATION	49,880	329,134	185,495	142,557	1,083
LUBRIZOL CORP	44,000	5,728,878	3,172,939	2,537,344	18,595
LUNDIN MINING CORP	482,400	3,873,672	2,158,440	1,702,585	12,648
LUXOTTICA GROUP	11,311	358,142	202,988	153,971	1,184
LVMH MOET HENNESSY	23,945	3,691,725	2,092,396	1,587,126	12,203
M & T BK CORP	3,449	296,568	172,362	123,207	999
M UFJ LEASE	5,670	221,953	125,798	95,421	734
MABUCHI MOTOR CO	2,700	125,499	71,130	53,954	415
MACARTHUR COAL	18,298	212,950	120,696	91,550	704
MACDONALD DETTWILER	94,700	5,086,337	2,824,037	2,245,750	16,549
MACERICH CO	238,783	11,488,762	5,516,739	5,939,578	32,445
MACK CALI RLTY CORP	56,400	1,856,398	891,416	959,740	5,243
MACQUARIE GP LTD	33,644	1,236,905	701,053	531,763	4,089
MACYS INC	34,294	809,883	456,436	350,782	2,664
MAGNA INTL INC	199,430	9,255,546	5,146,851	4,078,527	30,169
MAGNUM HUNTER RESC	(291,986)	(2,426,080)	(1,343,684)	(1,074,521)	(7,874)
MAJOR DRILLING GRP	74,750	1,228,143	683,976	540,159	4,008
MAKHTESHIM AGAN IN	26,542	135,679	76,900	58,331	449
MAKITA CORP	10,900	495,130	280,630	212,863	1,637
MAN GROUP	177,393	680,154	385,498	292,408	2,248
MAN SE	10,281	1,251,457	709,301	538,020	4,137
MANITOBA TELECOM	16,600	505,553	286,352	217,524	1,677
MANULIFE FINCL CORP	700,681	12,009,672	6,715,941	5,254,355	39,377
MAP GROUP	38,563	117,144	66,395	50,362	387
MAPFRE SA	77,011	282,533	160,134	121,465	934
MAPLE LEAF FOODS	48,800	600,240	334,894	263,384	1,962
MARATHON OIL CORP	57,484	2,979,171	1,679,011	1,290,359	9,801
MARKS & SPENCER GP	153,979	808,383	458,175	347,535	2,672
MARRIOTT INTL INC	23,493	814,112	458,820	352,614	2,678
MARSH & MCLENNAN COS	43,980	1,274,500	718,287	552,020	4,193
MARSHALL&LSLEY NEW	1,137,224	8,830,183	4,893,839	3,907,668	28,675
MARUBENI CORP	157,842	1,109,765	628,992	477,104	3,668
MARUI GROUP CO	24,800	156,317	88,598	67,203	517
MARUICHI STL TUBE	5,200	125,429	71,090	53,924	415
MASCO CORP	29,012	392,177	221,024	169,862	1,290
MASSEY ENERGY CO	98,158	6,519,903	3,616,489	2,882,227	21,187

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
MASTERCARD INC	7,799	1,907,879	1,075,249	826,354	6,277
MATSUI SECURITIES	11,800	62,604	35,483	26,914	207
MATTEL INC	65,390	1,583,566	892,472	685,885	5,210
MAZDA MOTOR CORP	155,000	332,939	188,703	143,135	1,101
MCCORMICK & CO INC	10,793	501,986	282,911	217,424	1,651
MCDONALDS CORP	95,827	7,086,788	3,993,995	3,069,479	23,314
MCDONALD'S HOLDING	7,400	174,412	98,853	74,982	577
MCGRAW HILL COS INC	24,809	949,428	535,082	411,223	3,123
MCKESSON CORP	20,528	1,580,855	890,943	684,711	5,201
MEAD JOHNSON NUTRIT	16,518	933,722	526,230	404,420	3,072
MEADWESTVACO CORP	13,657	402,536	226,863	174,349	1,324
MEDCO HEALTH SOL	32,752	1,787,483	1,007,395	774,207	5,880
MEDIASET	73,423	454,016	257,327	195,188	1,501
MEDIOBANCA SPA	46,052	457,659	259,392	196,754	1,513
MEDIPAL HLDG CORP	16,300	140,814	79,811	60,538	465
MEDORO RESOURCES	49,400	91,884	50,890	40,696	298
MEDTRONIC INC	86,548	3,307,942	1,864,301	1,432,759	10,882
MEG ENERGY	155,000	7,588,800	4,203,057	3,361,112	24,631
MEIJI HOLDINGS CO	6,700	263,059	149,096	113,093	870
MEMC ELECTR MATLS	18,589	234,120	131,946	101,404	770
MERCATOR MINERALS	136,900	459,984	256,880	201,599	1,505
MERCK & CO INC	287,418	9,328,544	5,257,412	4,040,444	30,689
MERCK KGAA	6,284	553,373	313,641	237,903	1,829
METCASH LTD	74,905	311,927	176,794	134,102	1,031
METHANEX CORP	96,454	2,903,265	1,616,901	1,276,889	9,475
METLIFE INC	85,531	3,713,758	2,092,486	1,609,053	12,219
METRO AG	12,606	839,964	476,075	361,113	2,777
METRO INC	(134,304)	(6,206,520)	(3,427,461)	(2,758,975)	(20,083)
METROPCS COMM	21,300	336,157	189,453	145,599	1,106
METROPOLE TV-(M6)	7,156	181,937	103,118	78,217	601
METSO OYJ	12,426	650,542	368,714	279,678	2,150
MICHELIN(CGDE)	17,166	1,412,137	800,371	607,098	4,668
MICROCHIP TECHNOLOGY	15,290	564,784	318,303	244,623	1,858
MICRON TECHNOLOGY	69,364	772,495	435,365	334,588	2,541
MICROSOFT CORP	648,779	15,989,060	9,011,167	6,925,292	52,601
MID-AMER APT CMNTYS	31,995	1,995,221	958,077	1,031,510	5,635
MILLICOM INTL CELL	7,395	688,083	389,991	295,817	2,275
MINEBEA CO	35,000	188,566	106,875	81,067	623
MINEFINDERS CORP LTD	62,400	794,352	443,167	348,588	2,597
MIRACA HLDGS INC	5,700	213,091	120,776	91,611	704
MIRVAC GROUP	331,534	413,515	234,372	177,776	1,367
MITSUBISHI CHEM HL	124,800	766,122	434,223	329,367	2,533
MITSUBISHI CORP	132,300	3,585,629	2,032,263	1,541,514	11,853
MITSUBISHI ELEC CP	187,998	2,166,937	1,228,176	931,598	7,163
MITSUBISHI ESTATE	115,634	1,909,683	1,082,370	821,000	6,313
MITSUBISHI GAS CHM	38,000	266,281	150,922	114,478	880
MITSUBISHI HVY IND	295,548	1,325,174	751,082	569,712	4,381
MITSUBISHI LOGISTI	13,000	141,908	80,431	61,008	469
MITSUBISHI MATERLS	114,000	377,342	213,870	162,225	1,247
MITSUBISHI MOTOR C	377,599	452,077	256,228	194,355	1,494
MITSUBISHI TANABE	21,900	347,024	196,686	149,191	1,147
MITSUBISHI UFJ FIN	1,240,979	5,593,417	3,170,237	2,404,691	18,490
MIITSUI & CO	169,319	2,963,227	1,679,498	1,273,934	9,795
MIITSUI CHEMICALS	91,000	314,029	177,986	135,006	1,038
MIITSUI ENG&SHIPBG	78,000	182,192	103,263	78,327	602
MIITSUI FUDOSAN CO	80,147	1,291,634	732,072	555,292	4,270
MIITSUI MINING & SM	56,000	189,962	107,667	81,668	628
MIITSUI O.S.K.LINES	111,819	628,684	356,326	270,281	2,078
MIITSUMI ELECTRIC	7,800	101,350	57,443	43,572	335
MIZRAHI TEFAHOT BK	13,592	148,321	84,065	63,765	490

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
MIZUHO FINL GP	1,994,500	3,230,686	1,831,088	1,388,918	10,679
MIZUHO SECURITIES	63,000	163,423	92,625	70,258	540
MIZUHO TRUST & BKG	167,000	147,014	83,325	63,204	486
MOBISTAR	2,816	190,143	107,769	81,745	629
MODERN TIMES GROUP	4,935	365,067	206,913	156,948	1,207
MOLEX INC	14,668	(778,763)	(428,647)	(347,600)	(2,516)
MOLSON COORS BREWING	12,829	584,837	329,605	253,309	1,924
MONSANTO CO	18,739	1,315,109	758,051	552,655	4,403
MONSTER WORLDWIDE	10,501	162,155	91,388	70,234	533
MOODYS CORP	16,171	533,209	300,508	230,947	1,754
MORGAN STANLEY	125,024	3,319,334	1,870,721	1,437,693	10,920
MORRISON(W)SUPMART	206,728	889,653	504,238	382,475	2,941
MOSAID TECHNOLOGIES	15,750	493,920	273,558	218,759	1,603
MOTOROLA MOBILITY	23,767	563,561	317,614	244,094	1,854
MOTOROLA SOLUTIONS	27,248	1,183,374	666,930	512,551	3,893
MS&AD INS GP HLDGS	52,466	1,166,379	661,080	501,443	3,856
MSC INDL DIRECT INC	(139,850)	(9,302,781)	(5,152,346)	(4,120,241)	(30,195)
MTR CORP	148,394	532,589	301,861	228,968	1,761
MUENCHENER RUECKVE	18,326	2,808,973	1,592,070	1,207,618	9,285
MULLEN GROUP	66,800	1,437,536	801,665	631,174	4,697
MURATA MFG CO	19,703	1,385,290	785,155	595,556	4,579
MURPHY OIL CORP	15,566	1,110,325	625,760	480,911	3,653
MYLAN INC	35,341	777,900	438,412	336,930	2,559
NABORS INDS LTD	23,170	684,054	385,522	296,282	2,250
NABTESCO CORP	9,800	240,641	136,390	103,455	795
NAL ENERGY CORP	138,400	1,840,673	1,025,739	808,923	6,010
NAMCO BANDAI HLDGS	20,800	221,438	125,507	95,199	732
NASDAQ OMX GROUP	(12,613)	(316,846)	(172,532)	(143,299)	(1,015)
NATIONAL BK CDA	106,267	8,434,412	4,726,509	3,680,199	27,704
NATIONAL GRID	339,931	3,148,398	1,784,449	1,353,542	10,407
NATIONAL OILWELL VAR	34,106	2,627,342	1,480,726	1,137,972	8,643
NATIONAL RETAIL PPTY	39,800	1,011,034	485,484	522,694	2,855
NATIONAL SEMICONDUCT	19,514	273,496	154,137	118,458	900
NATIONWIDE HEALTH PP	255,050	10,536,426	5,522,154	4,981,868	32,405
NATIXIS	84,833	467,196	264,797	200,854	1,544
NATL AUSTRALIA BK	208,295	5,409,742	3,066,133	2,325,726	17,883
NATL BK OF GREECE	92,967	804,559	456,008	345,891	2,660
NATL PORTEFEUILLE	3,052	204,625	115,977	87,971	676
NEC CORP	253,941	539,502	305,779	231,940	1,783
NEO MATERIAL TECH	93,900	871,392	486,190	382,353	2,849
NEOPOST	3,093	263,791	149,511	113,407	872
NEPTUNE ORIENT LNS	87,500	130,951	74,220	56,298	433
NESTE OIL OYJ	12,466	249,836	141,602	107,408	826
NESTLE SA	336,926	18,863,972	10,691,721	8,109,894	62,357
NETAPP INC COM	29,756	1,393,215	785,193	603,439	4,583
NETFLIX INC	3,600	830,294	467,940	359,623	2,731
NEVSUN RESOURCES	174,500	954,515	532,106	419,291	3,118
NEW GOLD INC	503,200	5,726,416	3,185,921	2,521,826	18,669
NEW WORLD DEVEL CO	260,000	446,089	252,834	191,780	1,475
NEWALLIANCE BANCSHRS	338,960	4,885,022	2,705,569	2,163,597	15,856
NEWCREST MINING	74,564	2,981,314	1,689,749	1,281,710	9,855
NEWELL RUBBERMAID IN	23,512	436,644	246,085	189,122	1,436
NEWFIELD EXPL CO	10,900	805,251	453,826	348,776	2,649
NEWMONT MINING CORP	(157,826)	(8,373,147)	(4,617,296)	(3,728,769)	(27,082)
NEWS CORP LTD	184,769	3,110,482	1,752,271	1,347,982	10,229
NEXEN INC	210,567	5,089,314	2,846,141	2,226,492	16,682
NEXT PLC	17,826	549,785	311,607	236,360	1,817
NEXTERA ENERGY INC	34,071	1,825,034	1,028,559	790,471	6,004
NGK INSULATORS	26,000	453,801	257,206	195,096	1,500
NGK SPARK PLUG CO	18,000	240,012	136,034	103,184	793

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
NHK SPRING CO	15,000	145,078	82,227	62,371	480
NICE SYSTEMS	6,858	244,696	138,689	105,198	809
NICOR INC	3,642	191,635	108,002	83,002	630
NIDEC CORPORATION	10,572	893,452	506,391	384,108	2,953
NIKE INC	30,985	2,288,664	1,289,853	991,282	7,529
NIKO RESOURCES LTD	51,400	4,747,304	2,642,135	2,089,686	15,482
NIKON CORP	31,224	628,542	356,245	270,219	2,078
NINTENDO CO	9,673	2,551,208	1,445,973	1,096,801	8,433
NIPPON BUILDING FD	53	503,898	285,599	216,633	1,666
NIPPON ELEC GLASS	34,086	471,306	267,127	202,621	1,558
NIPPON EXPRESS CO	82,400	308,531	174,869	132,642	1,020
NIPPON MEAT PACKER	20,000	246,256	139,573	105,869	814
NIPPON PAPER GROUP	9,600	199,672	113,170	85,842	660
NIPPON SHEET GLASS	93,000	261,985	148,488	112,631	866
NIPPON STEEL CORP	497,784	1,554,190	880,884	668,169	5,138
NIPPON TEL&TEL CP	46,614	2,043,565	1,158,252	878,558	6,755
NIPPON YUSEN KK	149,554	570,510	323,353	245,270	1,886
NISHI-NIPPON CITY	75,000	210,398	119,249	90,453	695
NISOURCE INC	22,599	420,786	237,148	182,254	1,384
NISSAN CHEMICAL IN	15,000	151,416	85,819	65,096	501
NISSAN MOTOR CO	242,282	2,098,742	1,189,525	902,280	6,938
NISSHIN SEIFUN GRP	18,400	207,118	117,390	89,043	685
NISSHIN STEEL CO	77,000	161,780	91,694	69,552	535
NISSHINBO HOLDINGS	12,000	113,668	64,424	48,867	376
NISSIN FOODS HLDG CO	6,300	216,813	122,885	93,211	717
NITORI HOLDINGS	3,620	310,604	176,044	133,533	1,027
NITTO DENKO CORP	16,101	833,437	472,376	358,307	2,755
NKSJ HOLDINGS INC	137,299	875,082	495,979	376,210	2,893
NOBLE CORPORATION	20,400	904,007	509,483	391,550	2,974
NOBLE ENERGY INC	14,243	1,337,905	754,021	579,482	4,401
NOBLE GROUP	370,000	610,821	346,201	262,601	2,019
NOK CORP	11,500	198,965	112,769	85,538	658
NOKIA OYJ	361,487	3,008,648	1,705,241	1,293,461	9,945
NOKIAN RENKAAT	10,512	435,714	246,954	187,320	1,440
NOMURA HOLDINGS	344,325	1,758,083	996,446	755,825	5,812
NOMURA REAL ESTATE	26	171,816	97,382	73,866	568
NOMURA RESEARCH IN	9,900	213,348	120,922	91,722	705
NOMURA RL EST INC	10,600	156,893	88,924	67,450	519
NORDEA BANK AB	255,505	2,722,091	1,542,827	1,170,266	8,998
NORDION INC	56,640	651,767	363,498	286,138	2,130
NORDSTROM INC	13,624	594,070	334,808	257,308	1,954
NORFOLK SOUTHERN	28,858	1,941,500	1,094,197	840,916	6,387
NORSK HYDRO ASA	86,700	691,370	391,855	297,230	2,285
NORTH AM PALLADIUM	90,600	570,780	318,754	250,158	1,868
NORTH WEST CO	30,500	663,680	371,008	290,498	2,174
NORTHEAST UTILS	14,300	480,966	271,065	208,319	1,582
NORTHERN TR CORP	19,575	970,499	546,957	420,349	3,193
NORTHGATE MINERALS	238,200	624,084	348,102	273,943	2,040
NORTHLAND POWER	49,700	794,206	443,685	347,921	2,600
NORTHROP GRUMMAN CO	23,558	1,434,746	808,599	621,427	4,720
NOVAGOLD RES	139,600	1,753,376	978,063	769,582	5,731
NOVARTIS AG	202,432	10,667,553	6,048,775	4,583,503	35,275
NOVELL INC	358,816	2,067,776	1,146,836	914,221	6,719
NOVELLUS SYS INC	7,285	262,652	148,026	113,762	864
NOVO-NORDISK AS	40,707	4,981,019	2,823,141	2,141,412	16,465
NOVOZYMES A/S	4,484	668,619	378,960	287,449	2,210
NRG ENERGY INC	20,000	418,651	235,945	181,329	1,377
NSK	43,000	361,884	205,109	155,579	1,196
NTHN DYNASTY MINERAL	52,700	766,785	428,224	336,052	2,509
NTN CORP	46,700	218,711	123,961	94,027	723

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
NTT DATA CORP	123	371,184	210,379	159,577	1,227
NTT DOCOMO	1,493	2,562,057	1,452,122	1,101,465	8,469
NTT URBAN DEVELOPM	112	91,629	51,933	39,393	303
NUCOR CORP	25,553	1,152,534	649,549	499,193	3,792
NULOCH RESOURCES	935,500	2,320,040	1,284,954	1,027,556	7,530
NUVISTA ENERGY LTD	67,300	672,327	375,517	294,610	2,200
NVIDIA CORP	47,040	843,414	475,334	365,305	2,775
NWS HOLDINGS LTD	141,000	209,826	118,925	90,207	694
NYSE EURONEXT	71,126	2,428,194	1,351,875	1,068,406	7,913
OBAYASHI CORP	63,000	273,605	155,074	117,627	904
OBIC CO	680	125,950	71,386	54,148	416
OCCIDENTAL PETE CORP	65,757	6,707,299	3,780,122	2,905,112	22,066
OCEANAGOLD CORP	210,500	562,035	313,436	246,762	1,837
ODAKYU ELEC RLWY	60,898	501,075	283,999	215,419	1,656
OFFICE DEPOT INC	37	166	94	72	1
OJI PAPER CO	88,213	408,989	231,807	175,830	1,352
OLAM INTERNATIONAL	138,000	298,082	168,947	128,150	985
OLD MUTUAL	530,492	1,124,115	637,126	483,273	3,716
OLYMPUS CORP	21,183	575,350	326,097	247,351	1,902
OMNICOM GROUP INC	22,928	1,098,539	619,118	475,807	3,614
OMRON CORP	19,756	542,157	307,284	233,081	1,792
OMV AG	14,586	645,548	365,884	277,531	2,134
ONEOK INC	8,700	565,532	318,725	244,947	1,860
ONESTEEL	137,947	338,566	191,893	145,554	1,119
ONEX CORP	81,900	2,776,410	1,547,612	1,219,729	9,068
ONO PHARMACEUTICAL	8,764	420,734	238,463	180,879	1,391
OPAP (ORG OF FOOTB)	22,836	476,262	269,936	204,752	1,574
OPEN TEXT CORP	44,300	2,656,228	1,481,989	1,165,555	8,684
OPTIONSXPRESS HLDGS	122,370	2,176,221	1,205,300	963,857	7,063
ORACLE CORP	314,730	10,206,368	5,752,139	4,420,653	33,577
ORACLE CORP JAPAN	4,200	170,818	96,816	73,437	565
O'REILLY AUTOMOTIVE	11,400	636,572	358,761	275,716	2,094
ORICA LIMITED	35,284	924,543	524,012	397,474	3,056
ORIENT O/SEAS INTL	21,400	218,373	123,769	93,882	722
ORIENTAL LAND CO	5,100	395,688	224,268	170,112	1,308
ORIGIN ENERGY	103,234	1,683,245	954,029	723,651	5,564
ORION CORP	10,001	236,186	133,866	101,540	781
ORIX CORP	10,208	933,383	529,023	401,275	3,085
ORKLA ASA	75,038	706,414	400,381	303,697	2,335
OSAKA GAS CO	189,241	737,454	417,974	317,042	2,438
OSISKO MINING CORP	251,000	3,496,430	1,949,797	1,535,208	11,425
OTE(HELLENIC TLM)	23,830	259,186	146,901	111,428	857
OTSUKA CORP	1,500	94,195	53,388	40,496	311
OTSUKA HLDGS CO	24,600	593,374	336,312	255,100	1,961
OUTOKUMPU OY	13,350	225,172	127,623	96,805	744
OVERSEA-CHINESE BK	244,442	1,802,735	1,021,754	775,022	5,959
OWENS ILL INC	13,200	387,398	218,331	167,793	1,274
OZ MINERALS LTD	323,360	517,160	293,116	222,335	1,710
PACCAR INC	29,592	1,505,455	848,450	652,053	4,953
PACE OIL AND GAS	30,471	285,513	158,132	126,455	927
PACIFIC RUBIALES ENE	230,900	6,190,429	3,451,307	2,718,899	20,223
PAGESJAUNES GROUPE	14,033	136,882	77,582	58,848	452
PALADIN ENERGY LTD	67,146	242,469	137,427	104,241	802
PALL CORP	9,355	523,471	295,019	226,729	1,722
PAN AMERICAN SILVER	96,700	3,471,530	1,934,936	1,525,256	11,338
PANASONIC CORP	215,500	2,676,175	1,516,802	1,150,526	8,846
PANDORA A/S	5,695	283,065	160,435	121,694	936
PARGESA	2,764	258,655	146,600	111,200	855
PARKER HANNIFIN CORP	13,113	1,207,165	680,338	522,855	3,971
PARMALAT SPA	168,499	548,871	311,089	235,968	1,814

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
PARTNER COMMUN CO	9,433	173,289	98,217	74,500	573
PASON SYSTEMS	54,950	861,616	480,403	378,398	2,815
PATTERSON COMPANIES	7,753	242,607	136,729	105,079	798
PAYCHEX INC	26,019	793,199	447,034	343,556	2,609
PCCW LIMITED	364,000	147,027	83,332	63,209	486
PEABODY ENERGY CORP	21,927	1,533,584	864,302	664,237	5,045
PEARSON	79,010	1,356,381	768,770	583,128	4,484
PEMBINA PIPELINE	54,900	1,262,151	711,242	546,742	4,167
PENGROWTH ENERGY	160,800	2,164,368	1,212,646	944,617	7,105
PENN WEST PETRO	161,886	4,401,680	2,464,420	1,922,810	14,450
PENNEY J C INC	19,153	668,947	377,007	289,739	2,201
PEOPLES UNITED FINL	29,276	357,622	201,550	154,896	1,176
PEPCO HOLDINGS INC	18,172	329,351	185,617	142,651	1,083
PEPSICO INC	128,317	8,031,828	4,526,604	3,478,801	26,423
PERKINELMER INC	9,161	233,873	131,807	101,297	769
PERNOD-RICARD	19,117	1,738,604	985,406	747,451	5,747
PERPETUAL ENERGY INC	82,300	342,368	191,172	150,075	1,120
PETRO UNO RESOURCES	1,447,500	1,186,950	657,392	525,705	3,853
PETROAMERICA OIL	150,000	9,000	4,985	3,986	29
PETROBAKKEN ENERGY	(349,975)	(6,490,554)	(3,590,101)	(2,879,413)	(21,040)
PETROBANK ENGY & RES	765,700	15,650,908	8,675,218	6,924,851	50,839
PETRODORADO ENERGY	27,500	12,238	6,778	5,420	40
PETROFAC	25,212	585,348	331,764	251,650	1,935
PETROMINERALES	118,772	4,369,028	2,431,889	1,922,888	14,250
PEUGEOT SA	15,558	598,698	339,330	257,389	1,979
PEYTO EXPLORATION	150,624	3,102,854	1,727,204	1,365,530	10,121
PFIZER INC	646,835	12,766,749	7,195,127	5,529,623	42,000
PG&E CORP	32,093	1,391,140	784,023	602,540	4,577
PHILIP MORRIS INTL	145,398	9,359,565	5,274,894	4,053,879	30,791
PHILIPS ELEC(KON)	95,883	2,985,010	1,691,844	1,283,299	9,867
PILOT GOLD	(250,000)	(175,000)	(96,924)	(77,508)	(568)
PINECREST ENERGY	665,000	1,469,650	813,966	650,914	4,770
PINNACLE WEST CAP	8,849	368,143	207,479	159,453	1,211
PIONEER NATURAL RES	9,464	937,830	528,545	406,199	3,085
PIRELLI & CO.	26,398	224,993	127,522	96,728	744
PITNEY BOWES INC	16,515	412,145	232,278	178,511	1,356
PLUM CREEK TIMBER CO	190,774	8,086,894	3,929,430	4,134,368	23,096
PNC FINL SVCS GRP	42,508	2,600,832	1,465,785	1,126,490	8,556
POHJOLA PANKKI	15,330	203,553	115,370	87,511	673
POLO RALPH LAUREN	5,264	633,255	356,892	274,280	2,083
PORSCHE AUTOMOBIL HL	14,946	954,934	541,238	410,540	3,157
PORTUGAL TCOM SGPS	56,663	636,862	360,961	273,796	2,105
POST PPTYS INC	55,989	2,144,847	1,029,925	1,108,865	6,057
POSTNL N.V.	36,594	913,965	518,017	392,927	3,021
POTASH CORP OF SASK	331,119	18,896,961	10,568,998	8,265,994	61,969
POWER ASSETS HLDGS	135,216	875,050	495,961	376,196	2,893
POWER CORP OF CDA	231,693	6,656,540	3,707,184	2,927,624	21,732
POWER FINANCIAL CORP	77,100	2,424,802	1,365,697	1,051,104	8,001
POWERSHARES	(41,600)	(2,324,823)	(1,287,603)	(1,029,674)	(7,546)
PPG INDUSTRIES INC	13,014	1,204,248	678,694	521,592	3,962
PPL CORP	39,183	976,246	550,196	422,839	3,212
PPR	7,385	1,101,888	624,528	473,718	3,642
PRAXAIR INC	24,582	2,427,817	1,368,277	1,051,553	7,987
PRECISION CASTPARTS	11,633	1,664,094	937,856	720,764	5,475
PRECISION DRILLING	332,256	4,355,876	2,423,955	1,917,717	14,204
PRICE T ROWE GRP	20,910	1,348,458	759,968	584,053	4,436
PRICELINE COM INC	4,000	1,968,634	1,109,489	852,668	6,476
PRIDE INTL INC DEL	115,443	4,818,453	2,668,701	2,134,113	15,640
PRIMARIS RETAIL REIT	34,600	738,073	413,478	322,173	2,423
PRIMERO MINING	37,520	37,895	20,988	16,784	123

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		Fair Value	Public Service	Teachers'	Judges'
PRINCIPAL FINL GRP	25,984	810,060	456,536	350,859	2,665
PROCTER & GAMBLE CO	325,172	19,472,052	10,925,048	8,483,168	63,837
PROGRESS ENERGY INC	75,714	3,393,457	1,900,121	1,482,228	11,108
PROGRESS ENERGY RES	138,308	1,936,312	1,080,386	849,595	6,331
PROGRESSIVE CORP	53,408	1,097,206	618,367	475,229	3,610
PROLOGIS	696,068	10,795,965	5,243,723	5,521,419	30,822
PROSIEBENSAT1 MEDI	7,832	224,474	127,227	96,505	742
PROVIDENT ENERGY	253,500	2,289,460	1,275,797	1,006,187	7,476
PRUDENTIAL	247,525	2,726,740	1,545,461	1,172,265	9,014
PRUDENTIAL FINL	39,334	2,352,735	1,325,962	1,019,033	7,740
PRYSMIAN SPA	20,114	420,048	238,075	180,585	1,389
PS BUSINESS PKS INC	16,982	954,540	458,356	493,488	2,696
PUBLIC POWER CORP	12,874	217,854	123,475	93,659	720
PUBLIC STORAGE	102,793	11,082,267	5,423,083	5,627,319	31,864
PUBLIC SVC ENTERPR	40,916	1,253,701	706,565	543,012	4,124
PUBLICIS GROUP SA	12,113	661,575	374,967	284,421	2,187
PULTEGROUP INC	27,147	194,959	109,876	84,442	641
PUMA AG	595	170,657	96,725	73,368	564
QANTAS AIRWAYS	108,152	236,067	133,798	101,489	780
QBE INSURANCE GROUP	102,472	1,820,277	1,031,696	782,563	6,017
QEP RESOURCES INC	14,254	561,700	316,565	243,287	1,848
QIAGEN NV	24,074	468,354	265,454	201,352	1,548
QR NATIONAL	174,673	588,589	333,600	253,043	1,946
QUADRA FNX MINING	265,715	2,983,383	1,660,460	1,313,193	9,730
QUALCOMM INC	133,020	7,087,810	3,994,572	3,069,921	23,317
QUANTA SVCS INC	17,400	379,107	213,658	164,201	1,247
QUEBECOR INC	73,650	2,551,076	1,418,131	1,124,635	8,310
QUEST DIAGNOSTICS	12,568	704,968	397,308	305,341	2,319
QWEST COMMUNCTN INTL	1,393,159	9,274,023	5,145,551	4,098,329	30,143
RADIOSHACK CORP	8,590	125,300	70,617	54,271	412
RAIFFEISEN BK INTL	4,998	270,216	153,153	116,170	893
RAINY RIVER RESOURCE	50,000	195,900	108,499	86,765	636
RAINY RIVER RESOURCS	(22,200)	(234,876)	(130,086)	(104,028)	(762)
RAKUTEN INC	706	619,852	351,320	266,483	2,049
RAMSAY HEALTH CARE	13,433	255,104	144,588	109,673	843
RANDGOLD RESOURCES	8,849	685,470	388,510	294,693	2,266
RANDSTAD HLDGS NV	10,745	582,855	330,350	250,578	1,927
RANGE RESOURCES CORP	13,011	738,794	416,372	319,992	2,430
RATOS	9,897	380,257	215,522	163,478	1,257
RAUTARUUKKI OYJ	9,341	218,150	123,643	93,786	721
RAYONIER INC	111,050	6,724,395	3,228,958	3,476,447	18,990
RAYTHEON	29,127	1,439,624	811,348	623,540	4,736
REALTY INCOME CORP	38,200	1,302,436	625,411	673,347	3,678
RECKITT BENCKISER	59,966	2,992,976	1,696,359	1,286,723	9,894
RED ELECTRICA CORP	10,523	582,432	330,111	250,396	1,925
RED HAT INC	15,600	688,268	387,896	298,107	2,264
REED ELSEVIER	118,110	994,473	563,647	427,538	3,287
REED ELSEVIER NV	66,866	838,016	474,971	360,275	2,770
REGENCY CENTERS CORP	230,900	9,747,442	4,680,582	5,039,332	27,528
REGIONS FINL CORP	101,732	717,771	404,524	310,886	2,361
REHABCARE GRP INC	171,647	6,141,817	3,401,646	2,720,237	19,935
REITMANS CDA LTD	62,800	1,095,860	609,853	482,433	3,574
RENAULT	18,691	1,006,398	570,406	432,665	3,327
RENEGADE PETROLEUM	(184,900)	(780,278)	(432,157)	(345,588)	(2,533)
RENEWABLE ENERGY	49,470	168,718	95,626	72,534	558
REPSOL YPF SA	71,228	2,376,723	1,347,079	1,021,787	7,857
REPUBLIC SVCS INC	122,001	3,584,086	1,992,166	1,580,254	11,665
RESEARCH IN MOTION	202,606	11,096,731	6,199,733	4,860,649	36,349
RESOLUTION LTD	141,243	651,665	369,351	280,160	2,154
RESONA HOLDINGS	180,533	839,138	475,607	360,758	2,774

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		Fair Value	Public Service	Teachers'	Judges'
RETAIL OPPORTUNITY	50,585	537,302	258,005	277,780	1,517
REXAM	85,263	482,857	273,674	207,587	1,596
REYNOLDS AMERN INC	27,392	959,995	541,037	415,800	3,158
RICHEMONT(CIE FIN)	50,758	2,863,453	1,622,948	1,231,040	9,465
RICOH CO	65,453	749,827	424,987	322,361	2,479
RINNAI CORP	3,700	239,730	135,874	103,063	792
RIO TINTO LIMITED	42,461	3,617,555	2,050,357	1,555,239	11,958
RIO TINTO PLC	140,986	9,624,190	5,454,798	4,137,578	31,814
RIOCAN	142,000	3,611,770	2,021,773	1,578,151	11,846
RITCHIE BROS AUCTIONEERS	(78,100)	(2,147,022)	(1,180,019)	(960,086)	(6,916)
ROBERT HALF INTL INC	11,830	351,905	198,328	152,419	1,158
ROCHE HLDGS AG	68,315	9,531,256	5,402,125	4,097,625	31,507
ROCK-TENN CO	(23,068)	(1,554,428)	(860,920)	(688,463)	(5,045)
ROCKWELL AUTOMATION	11,526	1,060,284	597,558	459,237	3,488
ROCKWELL COLLINS INC	12,572	791,570	446,116	342,850	2,604
ROGERS COMMUNICATION	298,111	10,599,370	5,904,735	4,660,021	34,614
ROHM CO	9,553	584,197	331,111	251,155	1,931
ROLLS ROYCE GROUP	182,005	1,756,655	995,637	755,211	5,807
ROMARCO MINERALS INC	153,700	341,214	188,981	151,125	1,107
RONA INC	196,400	2,781,024	1,546,209	1,225,754	9,061
ROPER INDS INC	7,700	646,818	364,536	280,154	2,128
ROSS STORES INC	9,600	663,498	373,937	287,379	2,183
ROWAN COS INC	10,215	438,175	246,948	189,785	1,441
ROYAL BANK CDA	515,833	30,934,505	17,333,377	13,499,488	101,640
ROYAL BK SCOT GRP	1,691,068	1,075,542	609,595	462,391	3,555
ROYAL DUTCH SHELL	607,301	21,431,818	12,146,816	9,214,158	70,844
RSA INSURANCE GR	339,333	695,239	394,047	298,893	2,298
RUBICON MINERALS	121,400	607,000	338,968	266,046	1,986
RUSSEL METALS INC	73,200	1,990,308	1,107,562	876,256	6,490
RWE AG (NEU)	44,507	2,756,246	1,562,185	1,184,950	9,111
RYANAIR HLDGS	5,760	155,588	88,184	66,890	514
RYDER SYSTEMS INC	4,147	203,719	114,813	88,236	670
SABINA GOLD & SILVER	29,600	171,088	94,757	75,776	555
SABMILLER	92,507	3,183,387	1,804,280	1,368,584	10,523
SAFeway INC	29,780	684,436	385,737	296,448	2,252
SAFRAN	16,220	557,681	316,082	239,755	1,843
SAGE GROUP	128,123	555,572	314,887	238,849	1,837
SAIC INC	23,800	391,571	220,683	169,600	1,288
SAINSBURY(J)	117,932	616,563	349,456	265,069	2,038
SAIPEM	25,744	1,332,149	755,035	572,710	4,404
SALESFORCE.COM	9,543	1,239,362	698,484	536,801	4,077
SALZGITTER AG	4,091	315,252	178,679	135,532	1,042
SAMPO OYJ	40,846	1,268,508	718,965	545,350	4,193
SANDISK CORP	19,197	860,025	484,696	372,500	2,829
SANDS CHINA LTD	235,219	508,877	288,421	218,774	1,682
SANDVIK	98,048	1,800,428	1,020,446	774,030	5,952
SANKYO CO	5,200	260,318	147,543	111,914	861
SANOFI	61,977	6,874,832	3,897,668	2,954,433	22,731
SANOFI-AVENTIS	(100,000)	(216,711)	(120,026)	(95,982)	(703)
SANOMA OYJ	8,931	196,741	111,509	84,582	650
SANTEN PHARM. CO.	7,200	280,155	158,786	120,442	926
SANTOS LIMITED	82,332	1,285,292	728,478	552,566	4,249
SAP AG	83,494	4,975,064	2,819,766	2,138,852	16,446
SAPPORO HOKUYO HLD	35,500	166,675	94,468	71,656	551
SAPPORO HOLDINGS	24,000	87,328	49,496	37,544	289
SAPUTO INC	45,219	1,972,001	1,104,563	860,961	6,477
SARA LEE CORP	50,326	869,620	490,103	376,656	2,861
SAVANNA ENERGY	74,800	676,940	377,230	297,500	2,210
SBI HOLDINGS INC	1,862	228,827	129,695	98,376	756
SBM OFFSHORE NV	16,299	460,736	261,136	198,077	1,523

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		Fair Value	Public Service	Teachers'	Judges'
SCANA CORPORATION	9,200	356,152	200,721	154,259	1,172
SCANIA	31,116	700,905	397,259	301,329	2,317
SCHINDLER HOLDING AG	6,821	801,398	454,217	344,533	2,649
SCHLUMBERGER LTD	110,064	10,000,462	5,636,093	4,331,469	32,899
SCHNEIDER ELECTRIC	23,636	3,931,175	2,228,111	1,690,069	12,995
SCHRODERS	10,989	297,454	168,591	127,880	983
SCHWAB CHARLES CORP	(43,744)	(768,883)	(412,068)	(354,382)	(2,433)
SCOR SE	17,256	457,540	259,324	196,703	1,512
SCOT & SOUTHERN ENG	90,587	1,779,708	1,008,703	765,122	5,883
SCRIPPS NETWORKS	7,296	354,867	199,997	153,703	1,167
SEADRILL LTD	26,940	946,736	536,591	407,015	3,130
SEALED AIR CORP	12,848	332,993	187,669	144,228	1,095
SEARS HOLDING CORP	3,571	286,334	161,373	124,019	942
SECOM CO	20,451	927,781	525,848	398,867	3,067
SECTOR SPDR TR	(314,600)	(13,159,127)	(7,288,183)	(5,828,233)	(42,711)
SECURITAS	30,447	352,776	199,946	151,663	1,166
SEGA SAMMY HLDGS	19,300	327,572	185,661	140,828	1,083
SEGRO PLC	72,105	361,234	204,740	155,300	1,194
SEIKO EPSON CORP	14,400	225,138	127,604	96,790	744
SEKISUI CHEMICAL	44,000	336,214	190,559	144,543	1,111
SEKISUI HOUSE	55,604	509,076	288,534	218,859	1,683
SEMAFO INC	190,900	1,765,825	986,083	773,964	5,778
SEBACORP INDUSTRIE	96,000	385,099	218,267	165,560	1,273
SEBACORP MARINE LTD	80,800	362,771	205,611	155,961	1,199
SEMPRA ENERGY	39,360	2,064,159	1,163,326	894,043	6,791
SENSHU IKEDA HLDGS	63,700	84,489	47,887	36,323	279
SERCO GROUP	50,408	438,184	248,354	188,382	1,448
SES SA	29,141	730,837	414,224	314,198	2,416
SEVEN & I HOLDINGS	73,457	1,829,617	1,036,990	786,579	6,048
SEVEN BANK	68	133,692	75,774	57,476	442
SEVERN TRENT	23,056	525,226	297,688	225,802	1,736
SGS SA	532	924,974	524,257	397,660	3,058
SHANGRI-LA ASIA	147,000	365,450	207,130	157,112	1,208
SHARP CORP	97,558	944,710	535,443	406,144	3,123
SHAW COMMUNICATIONS	69,666	1,421,186	802,373	614,107	4,707
SHAWCOR LTD	83,700	3,034,125	1,687,254	1,336,984	9,887
SHERRITT INTL CORP	307,309	2,451,711	1,365,424	1,078,286	8,001
SHERWIN WILLIAMS CO	7,164	584,388	329,351	253,114	1,923
SHIKOKU ELEC POWER	17,010	451,825	256,085	194,246	1,494
SHIMADZU CORP	28,000	242,876	137,657	104,416	803
SHIMAMURA CO	2,200	189,282	107,281	81,375	626
SHIMANO INC	6,800	331,636	187,965	142,575	1,096
SHIMIZU CORP	58,000	251,890	142,766	108,291	833
SHIN-ETSU CHEMICAL	40,026	1,942,671	1,101,067	835,182	6,422
SHINKO ELEC INDS	6,300	63,003	35,709	27,086	208
SHINSEI BANK	87,000	100,075	56,721	43,024	331
SHIONOGI & CO	29,120	485,015	274,897	208,515	1,603
SHIRE	54,667	1,543,676	874,925	663,649	5,103
SHISEIDO CO	33,123	559,853	317,313	240,689	1,851
SHIZUOKA BANK	58,092	469,123	265,889	201,683	1,551
SHOPPERS DRUG MART	190,783	7,630,136	4,244,704	3,360,553	24,878
SHOWA DENKO KK	139,000	272,466	154,428	117,137	901
SHOWA SHELL SEKIYU	20,900	212,935	120,687	91,544	704
SIEMENS AG	80,005	10,705,976	6,067,932	4,602,654	35,390
SIGMA ALDRICH CORP	9,899	612,207	345,030	265,163	2,014
SIKA AG	209	491,622	278,642	211,356	1,625
SILVER STANDARD RES	94,900	2,884,011	1,604,985	1,269,621	9,405
SILVER WHEATON	398,450	16,750,838	9,324,309	7,371,891	54,639
SILVERBACK ENERGY	320,000	1,520,000	841,852	673,214	4,934
SILVERCORP METALS	119,600	1,683,968	940,463	737,994	5,511

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			Public Service	Teachers'	Judges'
SIMON PPTY INC	315,754	32,869,744	15,991,982	16,783,771	93,991
SIMS METAL MGMT	15,960	278,692	157,957	119,814	921
SINGAPORE AIRLINES	52,665	554,972	314,547	238,590	1,835
SINGAPORE EXCHANGE	84,047	508,319	288,105	218,534	1,680
SINGAPORE PRESS HD	156,889	473,225	268,214	203,446	1,564
SINGAPORE TECH ENG	163,000	408,667	231,624	175,692	1,351
SINGAPORE TELECOMM	776,036	1,807,953	1,024,711	777,265	5,976
SINO FOREST CORP	202,200	5,099,484	2,843,985	2,238,834	16,665
SINO LAND CO	266,000	458,379	259,800	197,064	1,515
SJM HOLDINGS LTD.	161,000	272,608	154,509	117,198	901
SKAND ENSKILDA BKN	134,124	1,164,233	659,864	500,521	3,849
SKANSKA SE	38,833	793,907	449,971	341,312	2,624
SKF	37,914	1,072,657	607,960	461,151	3,546
SKY CITY ENT GP	54,519	136,512	77,372	58,688	451
SL GREEN RLTY CORP	147,803	10,811,403	5,191,481	5,589,390	30,533
SLM CORP	42,619	633,268	356,899	274,285	2,083
SMC CORP	5,284	849,078	481,241	365,031	2,807
SMITH & NEPHEW	86,439	946,822	536,640	407,053	3,130
SMITHS GROUP	38,049	768,884	435,788	330,554	2,542
SMUCKER J M CO	9,662	670,506	377,886	290,414	2,206
SMURFIT-STONE CONTA	74,605	2,802,894	1,552,383	1,241,414	9,098
SNAM RETE GAS	138,887	757,983	429,610	325,868	2,506
SNAP-ON INC	4,743	276,924	156,070	119,943	911
SNC-LAVALIN GROUP	86,066	4,758,610	2,653,134	2,089,923	15,554
SOC GENERALE	61,693	3,904,240	2,212,845	1,678,489	12,906
SODEXO	9,167	651,622	369,326	280,142	2,154
SOFTBANK CORP	79,100	3,082,451	1,747,071	1,325,190	10,189
SOJITZ CORPORATION	129,651	252,619	143,179	108,604	835
SOLVAY SA	5,765	663,870	376,268	285,407	2,195
SONIC HEALTHCARE	35,957	428,953	243,122	184,413	1,418
SONOVA HOLDING AG	4,459	388,111	219,974	166,855	1,283
SONY CORP	97,900	3,061,248	1,735,054	1,316,075	10,119
SONY FINANCIAL HOL	17,000	329,241	186,607	141,546	1,088
SOUTHERN CO	68,388	2,531,441	1,426,678	1,096,435	8,328
SOUTHGOBI RESOURCES	36,700	523,342	292,265	229,364	1,713
SOUTHWEST AIRLS CO	(171,853)	(2,111,553)	(1,162,263)	(942,468)	(6,821)
SOUTHWESTERN ENERGY	28,171	1,176,098	662,829	509,400	3,869
SOVRAN SELF STORAGE	76,893	2,952,370	1,417,686	1,526,346	8,338
SP AUSNET	129,336	113,833	64,518	48,939	376
SPDR GOLD TR GOLD	(48,500)	(6,594,280)	(3,652,242)	(2,920,635)	(21,403)
SPDR SERIES TRUST	(94,700)	(2,377,121)	(1,316,568)	(1,052,837)	(7,716)
SPECTRA ENERGY CORP	52,512	1,387,027	781,705	600,759	4,563
SPRINT NEXTEL	241,948	1,093,332	616,183	473,551	3,597
SQUARE ENIX HOLDINGS	6,000	101,695	57,639	43,720	336
SSAB AB	17,558	270,572	153,355	116,323	894
ST JUDE MEDICAL INC	26,316	1,315,265	741,261	569,677	4,327
STANDARD CHARTERED	228,028	5,749,243	3,258,555	2,471,682	19,005
STANDARD LIFE	221,989	715,112	405,311	307,437	2,364
STANLEY BLACK&DECKR	13,536	1,007,224	567,654	436,256	3,314
STANLEY ELECTRIC	15,104	243,768	138,163	104,799	806
STANTEC INC	55,895	1,622,073	902,622	714,162	5,289
STAPLES INC	58,196	1,103,386	621,850	477,906	3,630
STARBUCKS CORP	60,308	2,166,126	1,220,793	938,208	7,126
STARHUB LTD	58,000	120,359	68,217	51,744	398
STARWOOD HTLS&RESORT	15,525	877,019	494,273	379,860	2,885
STATE STREET CORP	40,658	1,783,547	1,005,177	772,502	5,867
STATOIL ASA	108,133	2,914,196	1,651,708	1,252,855	9,633
STERICYCLE INC	6,917	595,967	335,877	258,129	1,961
STERLING BANCSHARES	168,425	1,407,609	779,604	623,436	4,569
STMICROELECTRONICS	61,964	747,502	423,669	321,362	2,471

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
STOCKLAND TRUST GRP	232,207	866,544	491,140	372,540	2,864
STORA ENSO OYJ	56,569	656,262	371,956	282,137	2,169
STRAUMANN HLDG	867	217,771	123,428	93,623	720
STRYKER CORP	27,234	1,613,367	909,267	698,793	5,308
SUBSEA 7 S.A.	27,624	678,424	384,517	291,664	2,243
SUEDZUCKER AG	6,219	168,844	95,698	72,589	558
SUEZ ENVIRONNEMENT	27,544	554,872	314,490	238,547	1,834
SUMCO CORPORATION	12,900	253,924	143,919	109,166	839
SUMITOMO CHEM CO	152,923	744,908	422,199	320,247	2,462
SUMITOMO CORP	109,702	1,531,010	867,746	658,203	5,061
SUMITOMO ELECTRIC	73,537	993,488	563,089	427,115	3,284
SUMITOMO HEAVY IND	54,000	344,172	195,070	147,964	1,138
SUMITOMO METAL IND	327,517	715,037	405,268	307,405	2,364
SUMITOMO METAL MNG	51,229	860,473	487,699	369,930	2,844
SUMITOMO MITSUI GR	130,900	3,973,285	2,251,978	1,708,173	13,134
SUMITOMO MITSUI TR	102,000	353,186	200,179	151,840	1,167
SUMITOMO RLTY&DEV	34,991	683,426	387,352	293,815	2,259
SUMITOMO RUBBER	19,000	189,563	107,441	81,496	627
SUMITOMO TRUST&BKG	138,507	699,072	396,220	300,541	2,311
SUN HUNG KAI PROP	137,436	2,113,975	1,198,159	908,828	6,988
SUN LIFE FNCL INC	330,330	10,045,335	5,601,035	4,411,471	32,830
SUNCOR ENERGY INC	695,664	30,240,514	16,892,904	13,248,568	99,041
SUNCORP GROUP LTD	125,045	1,064,089	603,105	457,467	3,517
SUNOCO INC	9,794	434,012	244,602	187,982	1,428
SUNTRUST BANKS INC	43,257	1,213,192	683,735	525,466	3,991
SUPERIOR PLUS	74,400	845,184	472,027	370,391	2,766
SUPERVALU INC	17,117	148,212	83,530	64,194	488
SURUGA BANK	23,000	199,235	112,922	85,654	659
SUZUKEN CO	7,300	187,993	106,551	80,821	621
SUZUKI MOTOR CORP	32,800	715,706	405,648	307,692	2,366
SVENSKA CELLULOSA	55,759	872,582	494,562	375,136	2,884
SVENSKA HANDELSBKN	46,847	1,494,402	846,997	642,465	4,940
SWATCH GROUP	7,167	1,599,548	906,592	687,669	5,287
SWEDBANK AB	69,451	1,155,381	654,847	496,715	3,819
SWEDISH MATCH	22,462	725,187	411,022	311,769	2,397
SWIRE PACIFIC	73,843	1,049,015	594,561	450,987	3,468
SWISS LIFE HLDG	2,963	478,304	271,093	205,630	1,581
SWISS REINSURANCE	34,244	1,913,628	1,084,606	822,696	6,326
SWISSCOM AG	2,267	987,201	559,526	424,412	3,263
SXC HEALTH SOLUTIONS	75,200	3,956,272	2,201,422	1,741,950	12,900
SYMANTEC CORP	61,780	1,113,101	627,325	482,114	3,662
SYNGENTA	9,199	2,920,016	1,655,006	1,255,357	9,652
SYNTHES INC	5,772	761,725	431,731	327,477	2,518
SYSCO CORP	47,151	1,279,790	721,268	554,312	4,210
SYSTEMX CORP	7,400	255,538	144,834	109,860	845
T&D HOLDINGS INC	26,560	639,092	362,225	274,755	2,113
TABCORP HOLDINGS LTD	67,446	504,743	286,078	216,996	1,668
TAISEI CORP	100,000	240,622	136,380	103,447	795
TAISHO PHARM CO	13,000	274,661	155,673	118,081	908
TAIYO NIPPON SANZO	27,000	219,623	124,478	94,419	726
TAKASHIMAYA CO	29,000	180,748	102,444	77,706	597
TAKEDA PHARMACEUTI	73,116	3,329,858	1,887,297	1,431,554	11,007
TALISMAN ENERGY INC	679,657	16,243,802	9,048,639	7,142,125	53,038
TANGER FACTORY OUTLT	37,600	958,801	460,403	495,691	2,708
TARGET CORPORATION	57,236	2,780,541	1,567,067	1,204,327	9,147
TASEKO MINES LTD	169,600	973,504	542,620	427,704	3,180
TATTS GROUP LTD	138,914	325,569	184,526	139,967	1,076
TAUBMAN CTRS INC	36,300	1,888,342	906,755	976,255	5,333
TDK CORP	11,954	689,634	390,870	296,483	2,280
TECHNIP	9,569	993,881	563,312	427,284	3,285

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TECK RESOURCES LTD	229,617	11,790,833	6,582,917	5,169,322	38,594
TECO ENERGY INC	17,355	316,398	178,317	137,041	1,041
TEIJIN	96,917	423,179	239,850	181,931	1,399
TELE2 AB	30,827	692,969	392,761	297,917	2,291
TELECOM CORP OF NZ	187,080	277,874	157,493	119,462	919
TELECOM ITALIA	912,624	1,365,471	773,922	587,036	4,514
TELECOM ITALIA DI	585,961	764,296	433,188	328,582	2,526
TELEFONICA SA	399,410	9,738,541	5,519,610	4,186,739	32,192
TELEKOM AUSTRIA(TA	34,420	489,101	277,213	210,272	1,617
TELENOR GROUP	80,604	1,289,485	730,854	554,368	4,263
TELEPHONE & DATA SYS	(192)	(262,030)	(145,125)	(116,054)	(850)
TELIASONERA AB	216,614	1,820,154	1,031,627	782,511	6,017
TELLABS INC	29,295	148,892	83,913	64,489	490
TELSTRA CORP	424,366	1,203,736	682,253	517,503	3,979
TELUS CORP	133,431	5,830,713	3,264,018	2,547,562	19,133
TENARIS S A	45,917	1,098,331	622,512	472,189	3,631
TENET HEALTHCARE	39,356	284,934	160,584	123,413	937
TERADATA CORP	13,559	667,792	376,356	289,239	2,197
TERADYNE INC	14,996	259,401	146,194	112,354	853
TERNA SPA	126,686	589,627	334,189	253,489	1,949
TERREMARK WORLDWIDE	75,000	1,384,086	766,576	613,018	4,492
TERUMO CORP	16,477	848,065	480,666	364,596	2,803
TESCO	780,628	4,637,475	2,628,428	1,993,717	15,330
TESORO CORPORATION	11,582	301,982	170,192	130,797	993
TEVA PHARMA IND	91,020	4,412,731	2,501,047	1,897,097	14,587
TEXAS INSTRUMENTS	94,793	3,183,662	1,794,259	1,378,929	10,474
TEXTRON INC	22,299	593,339	334,396	256,991	1,952
TF1-TV FRANCAISE	11,413	204,000	115,623	87,703	674
THALES	9,278	360,043	204,065	154,787	1,190
THE HERSHEY COMPANY	12,506	660,655	372,334	286,147	2,173
THE WESTERN UNION	52,370	1,058,578	596,597	458,499	3,482
THERMO FISHER SCI	31,641	1,708,399	962,825	739,954	5,620
THK CO	12,480	306,449	173,689	131,747	1,013
THOMAS & BETTS CORP	(141,800)	(8,192,284)	(4,537,297)	(3,628,397)	(26,590)
THOMAS COOK GROUP	83,458	221,743	125,680	95,331	733
THOMPSON CREEK MTLs	236,900	2,875,966	1,599,268	1,267,327	9,372
THOMSON REUTERS CORP	103,192	3,926,456	2,204,804	1,708,722	12,930
THYSSENKRUPP AG	32,518	1,296,006	734,550	557,172	4,284
TIFFANY & CO	10,235	613,665	345,851	265,795	2,019
TIM HORTONS INC	59,995	2,631,381	1,472,978	1,149,765	8,637
TIME WARNER CABLE	27,800	1,927,324	1,086,208	834,776	6,340
TIME WARNER INC	88,379	3,067,014	1,728,518	1,328,407	10,090
TITANIUM METALS CORP	7,288	131,663	74,203	57,027	433
TJX COMPANIES INC	31,993	1,545,834	871,206	669,542	5,085
TMX GROUP INC	206,690	8,000,970	4,440,576	3,534,371	26,022
TOBU RAILWAY CO	84,508	337,255	191,149	144,991	1,115
TOHO CO(FILM)	11,500	161,035	91,271	69,231	532
TOHO GAS CO	42,000	211,489	119,868	90,922	699
TOHOKU ELEC POWER	41,682	687,395	389,602	295,521	2,272
TOKIO MARINE HLDG	70,511	1,840,659	1,043,248	791,326	6,085
TOKUYAMA CORP	35,000	182,403	103,383	78,418	603
TOKYO ELEC POWER	140,900	770,688	436,810	331,330	2,548
TOKYO ELECTRON	16,675	897,401	508,629	385,806	2,966
TOKYO GAS CO	248,795	1,109,703	628,957	477,077	3,668
TOKYO STEEL MFG	9,800	111,693	63,305	48,019	369
TOKYO TATEMONO CO	43,000	156,968	88,966	67,483	519
TOKYU CORP	115,807	468,960	265,797	201,613	1,550
TOKYU LAND CORP	44,000	186,957	105,964	80,376	618
TOLL HOLDINGS LTD	65,408	388,172	220,008	166,881	1,283
TONEN GEN SEKIYU	28,000	337,528	191,304	145,108	1,116

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TOPPAN PRINTING CO	57,965	446,325	252,968	191,882	1,475
TORAY INDS INC	143,317	1,017,735	576,832	437,539	3,364
TORCHMARK CORP	6,308	407,959	229,919	176,698	1,342
TOROMONT INDS LTD	100,698	3,172,578	1,763,703	1,398,540	10,335
TORONTO DOMINION BK	423,903	36,358,160	20,318,076	15,920,968	119,116
TOSHIBA CORP	392,651	1,875,783	1,063,156	806,426	6,201
TOSOH CORP	57,000	200,045	113,381	86,002	661
TOTAL	205,518	12,184,982	6,906,204	5,238,500	40,279
TOTAL SYS SVCS INC	13,157	231,447	130,439	100,246	761
TOTO	27,000	212,017	120,167	91,149	701
TOYO SEIKAN KAISHA	14,800	236,951	134,299	101,868	783
TOYO SUISAN KAISHA	10,000	211,982	120,147	91,134	701
TOYODA GOSEI	7,200	146,458	83,009	62,964	484
TOYOTA BOSHOKU CP	6,400	89,920	50,965	38,658	297
TOYOTA INDUSTRIES	17,466	515,805	292,348	221,752	1,705
TOYOTA MOTOR CORP	268,760	10,567,957	5,989,706	4,543,317	34,934
TOYOTA TSUSHO CORP	20,700	333,354	188,939	143,314	1,102
TRANSALTA CORP	101,312	2,096,087	1,170,990	918,236	6,861
TRANSAT A.T. INC	70,550	871,998	484,474	384,685	2,839
TRANSCANADA CORP	182,882	7,253,100	4,075,722	3,153,476	23,903
TRANSCONTINENTAL INC	48,700	733,422	409,486	321,537	2,399
TRANSFORCE INC	133,940	1,920,700	1,067,202	847,244	6,254
TRANSGLOBE ENERGY	61,300	901,723	502,828	395,949	2,946
TRANSOCEAN LTD	31,021	2,380,084	1,348,984	1,023,233	7,868
TRANSURBAN GROUP	131,896	711,112	403,044	305,717	2,351
TRAVELERS CO(THE)	34,900	2,016,974	1,136,733	873,606	6,635
TREND MICRO INC	9,600	249,590	141,462	107,302	825
TRICAN WELL SERVICE	146,700	3,211,263	1,788,703	1,412,079	10,481
TRILOGY ENERGY CORP	35,400	721,275	402,783	316,132	2,360
TRINIDAD DRILLING	108,300	1,021,269	569,279	448,654	3,336
TRYG A/S	2,838	162,390	92,039	69,814	537
TSUMURA & CO	6,700	205,256	116,335	88,243	678
TUI AG	12,991	150,997	85,582	64,916	499
TUI TRAVEL PLC	54,356	192,222	108,948	82,639	635
TULLOW OIL	86,350	1,949,590	1,104,989	838,157	6,445
TYCO INTL LTD	38,300	1,665,592	938,700	721,413	5,479
TYSON FOODS INC	24,143	449,770	253,483	194,807	1,480
UBE INDUSTRIES	93,000	289,275	163,955	124,363	956
UBI BANCA	59,041	490,582	278,052	210,908	1,622
UBS AG	353,870	6,201,563	3,514,922	2,666,142	20,500
UCB	10,314	381,454	216,200	163,993	1,261
UMICORE	11,085	535,201	303,341	230,091	1,769
UNIBAIL-RODAMCO SE	8,918	1,881,457	1,066,372	808,865	6,219
UNI-CHARM CORP	12,064	428,350	242,780	184,154	1,416
UNICREDIT	1,311,856	3,152,436	1,786,737	1,355,278	10,421
UNILEVER N.V	(111,212)	(3,392,500)	(1,878,936)	(1,502,553)	(11,011)
UNILEVER NV CVA	158,398	4,837,203	2,741,629	2,079,583	15,990
UNILEVER PLC	236,012	7,006,763	3,928,476	3,055,323	22,963
UNION PAC CORP	39,740	3,839,811	2,163,788	1,663,392	12,631
UNITED STATES STL	11,658	611,213	344,469	264,733	2,011
UNITED TECHNOLOGIES	149,252	12,274,997	6,858,106	5,376,780	40,111
UNITED UTILITIES G	66,277	611,266	346,453	262,792	2,021
UNITEDHEALTH GRP INC	88,487	3,886,823	2,190,549	1,683,488	12,787
UNUM GROUP	25,066	639,671	360,508	277,059	2,104
UNY CO	20,900	189,385	107,340	81,419	626
UOL GROUP	50,000	183,215	103,843	78,767	606
UPM-KYMMENE OY	50,560	1,041,207	590,135	447,630	3,442
URANIUM ONE	370,736	1,408,797	785,808	618,384	4,605
URBAN OUTFITTERS	10,400	301,079	169,683	130,405	990
US BANCORP DEL	249,549	6,437,474	3,604,426	2,811,977	21,071

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
USHIO INC	11,600	221,527	125,557	95,238	732
USS CO	2,140	162,517	92,112	69,869	537
UTD INTERNET AG	11,798	206,322	116,939	88,701	682
UTD O/S BANK	118,620	1,718,509	974,016	738,812	5,681
UTD PARCEL SERV	79,810	5,761,885	3,247,302	2,495,627	18,955
V F CORP	7,041	673,844	379,767	291,860	2,217
VALEANT PHARMACEUTIC	126,959	6,127,041	3,424,466	2,682,498	20,078
VALERO ENERGY CORP	46,001	1,333,066	751,294	577,387	4,385
VALLOUREC(USIN A T)	10,766	1,176,309	666,708	505,712	3,888
VANGUARD INDEX TR	(36,900)	(2,098,852)	(1,162,449)	(929,590)	(6,812)
VANGUARD NATURAL RES	(14,236)	(439,247)	(243,277)	(194,544)	(1,426)
VARIAN MED SYS INC	9,723	639,212	360,249	276,860	2,103
VECTOR AEROSPACE	350,000	4,490,500	2,487,064	1,988,861	14,575
VEDANTA RESOURCES	12,354	458,070	259,625	196,931	1,514
VENTAS INC	15,033	792,424	(17,770)	810,244	(50)
VEOLIA ENVIRONNEME	33,853	1,025,168	581,045	440,735	3,389
VERBUND (OEST)	6,964	300,764	170,467	129,303	994
VERESEN INC	104,285	1,458,248	814,650	638,825	4,773
VERIFONE SYSTEMS INC	20,822	1,111,701	615,716	492,377	3,608
VERISIGN INC	13,990	492,428	277,524	213,284	1,620
VERIZON COMMUNICATNS	228,768	8,570,310	4,830,084	3,712,032	28,194
VERMILION ENERGY INC	92,200	4,657,944	2,594,201	2,048,541	15,201
VESTAS WIND SYSTEM	19,808	835,299	473,431	359,107	2,761
VIACOM INC	48,309	2,190,340	1,234,439	948,695	7,206
VIENNA INS GRP	3,734	208,372	118,101	89,582	689
VINCI	42,941	2,613,502	1,481,280	1,123,582	8,639
VISA INC	39,200	2,804,902	1,580,796	1,214,879	9,228
VITERRA INC	288,200	3,386,350	1,889,361	1,485,918	11,071
VIVENDI SA	120,232	3,343,095	1,894,799	1,437,245	11,051
VODAFONE GROUP	5,076,048	13,969,565	7,917,669	6,005,718	46,178
VOESTALPINE AG	11,237	513,071	290,798	220,576	1,696
VOLKSWAGEN AG	19,413	3,049,430	1,728,356	1,310,994	10,080
VOLVO	134,019	2,291,517	1,298,786	985,156	7,575
VOPAK (KON)	7,424	347,836	197,147	149,540	1,150
VORNADO RLTY TR	241,662	20,539,730	9,956,789	10,524,410	58,531
VULCAN MATERIALS CO	10,432	462,082	260,422	200,140	1,520
WACKER CHEMIE AG	1,521	333,486	189,013	143,370	1,102
WAL MART STORES INC	158,591	8,082,670	4,554,963	3,501,116	26,591
WALGREEN CO	74,657	2,912,950	1,641,690	1,261,677	9,583
WALT DISNEY CO	153,611	6,432,439	3,625,216	2,786,063	21,161
WALTER ENERGY INC	(26,511)	(3,488,105)	(1,931,887)	(1,544,897)	(11,322)
WARTSILA OYJ ABP	15,344	581,356	329,501	249,933	1,922
WASH REAL ESTATE INV	44,051	1,329,640	638,474	687,411	3,755
WASHINGTON POST CO	433	184,912	104,213	80,090	608
WASTE MANAGEMENT INC	(143,129)	(5,197,253)	(2,864,911)	(2,315,535)	(16,808)
WATERS CORP	7,417	626,506	353,088	271,356	2,061
WATSON PHARMACEUTCLS	10,209	555,582	313,117	240,637	1,828
WEIR GROUP	21,553	581,388	329,519	249,947	1,922
WELLPOINT INC	30,372	2,059,887	1,160,918	892,193	6,777
WELLS FARGO & CO	426,205	13,129,697	7,399,678	5,686,825	43,194
WESFARMERS	97,996	3,124,705	1,771,020	1,343,356	10,329
WESFARMERS LTD	14,802	473,466	268,351	203,550	1,565
WEST FRASER TIMBER	19,776	1,192,516	666,061	522,552	3,903
WEST JAPAN RAILWAY	166	625,453	354,494	268,891	2,068
WESTERN COAL CORP	801,950	9,487,069	5,267,626	4,188,574	30,869
WESTERN DIGITAL CORP	18,700	677,658	381,917	293,512	2,229
WESTERN FINL	2,000,000	8,281,400	4,586,654	3,667,867	26,879
WESTFIELD GROUP	213,410	2,002,801	1,135,148	861,033	6,620
WESTFIELD RETAIL T	281,290	738,476	418,553	317,481	2,441
WESTJET AIRLINES	29,850	418,436	238,434	178,605	1,397

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
WESTPAC BANK CORP	291,326	7,126,631	4,039,232	3,063,842	23,558
WESTPORT INNOVATIONS	33,000	699,270	390,482	306,500	2,288
WESTSHORE TERMINALS	71,116	1,846,242	1,027,895	812,324	6,023
WEYERHAEUSER CO	441,113	10,545,371	5,150,373	5,364,733	30,265
WHARF(HLDGS)	134,645	903,346	511,998	388,362	2,986
WHELOCK & COMPANY	89,000	324,988	184,197	139,717	1,074
WHIRLPOOL CORP	6,152	510,206	287,544	220,984	1,678
WHITBREAD	17,178	441,946	250,486	189,999	1,461
WHITNEY HLDG CORP	(16,341)	(216,447)	(119,879)	(95,865)	(703)
WHOLE FOODS MARKET	11,934	763,925	430,535	330,876	2,513
WI LAN INC	99,100	593,114	328,496	262,692	1,925
WILLIAM DEMANT HOL	2,617	220,717	125,098	94,889	730
WILLIAMS COS INC	47,420	1,436,860	809,791	622,343	4,727
WILMAR INTERL LTD	186,791	786,768	445,925	338,243	2,601
WILMINGTON TRUST CRP	121,252	531,425	294,330	235,371	1,725
WINDSTREAM CORP	40,797	520,162	293,155	225,296	1,711
WING HANG BANK	17,300	198,710	112,625	85,428	657
WISCONSIN ENERGY	50,720	1,502,843	846,977	650,922	4,944
WOLSELEY	27,666	905,464	513,199	389,272	2,993
WOLTERS KLUWER	29,041	661,389	374,862	284,341	2,186
WOODSIDE PETROLEUM	60,814	2,862,799	1,622,577	1,230,759	9,463
WOOLWORTHS LTD	118,146	3,188,461	1,807,156	1,370,766	10,540
WORLEYPARSONS LTD	18,703	579,433	328,411	249,107	1,915
WPP PLC	122,671	1,468,979	832,588	631,535	4,856
WYNDHAM WORLDWIDE CO	13,991	432,639	243,828	187,388	1,423
WYNN MACAU LTD	151,600	407,598	231,018	175,232	1,347
WYNN RESORTS LTD	6,184	764,603	430,917	331,170	2,515
XCEL ENERGY INC	79,210	1,856,860	1,046,495	804,256	6,109
XEROX CORP	113,226	1,175,428	662,451	509,109	3,867
XILINX INC	21,130	673,314	379,469	291,631	2,215
XL GROUP PLC	25,204	602,289	339,440	260,868	1,981
XSTRATA PLC	201,794	4,584,376	2,598,332	1,970,889	15,154
YAHOO INC	105,968	1,714,612	966,327	742,645	5,641
YAHOO JAPAN CORP	1,416	494,627	280,345	212,647	1,635
YAKULT HONSHA CO	9,400	234,570	132,950	100,845	775
YAMADA DENKI CO	8,010	527,445	298,945	226,756	1,744
YAMAGUCHI FINANCIAL	23,000	207,874	117,819	89,368	687
YAMAHA CORP	17,500	193,701	109,786	83,275	640
YAMAHA MOTOR CO	26,800	456,755	258,879	196,365	1,510
YAMANA GOLD INC	423,160	5,056,404	2,819,209	2,220,668	16,527
YAMATO HOLDINGS	38,815	587,721	333,108	252,670	1,943
YAMATO KOGYO CO	4,200	136,556	77,397	58,707	451
YAMAZAKI BAKING CO	12,000	136,486	77,357	58,677	451
YANGZIJANG SHIPBU	187,000	259,664	147,173	111,633	858
YARA INTERNATIONAL	18,429	907,148	514,153	389,996	2,999
YASKAWA ELEC CORP	22,000	254,613	144,310	109,462	842
YELLOW MEDIA INC	188,834	1,048,822	586,951	458,429	3,442
YM BIOSCIENCES INC	137,600	350,880	194,335	155,406	1,139
YOKOGAWA ELECTRIC	21,400	159,252	90,261	68,465	526
YUE YUEN INDL HLDG	72,300	222,417	126,061	95,620	735
YUM BRANDS INC	37,815	1,889,246	1,064,748	818,283	6,215
ZARDOYA-OTIS	15,511	250,060	141,729	107,504	827
ZIMMER HOLDINGS	15,512	912,463	514,249	395,212	3,002
ZIONS BANCORPORATION	14,800	331,520	186,839	143,590	1,091
ZURICH FINL SVCS	14,161	3,871,651	2,194,374	1,664,479	12,798

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
FIXED INCOME				
407 INTERNATIONAL IN	41,398,277	22,388,547	18,878,525	131,205

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
55 SCHOOL BOARD TR		8,080,839	4,440,133	3,614,685	26,021
ALBERTA CAP FIN AUTH		34,236,390	18,811,676	15,314,471	110,243
ALBERTA PROV		4,429,526	2,433,867	1,981,396	14,263
BANK OF MONTREAL		90,188,700	51,710,823	38,175,207	302,670
BANK OF MONTREAL FLT		105,291,080	60,312,806	44,625,280	352,993
BANK OF NOVA SCOTIA		121,270,894	68,542,315	52,327,306	401,273
BANK OF NS FLOATER		15,099,436	8,381,186	6,669,315	48,934
BC MUNI FINANCE		15,420,840	8,473,202	6,897,982	49,656
BC PROV		108,167,668	59,432,513	48,386,841	348,314
CADILLAC FAIRVIEW		24,145,946	13,267,337	10,800,858	77,751
CANADA GOVT		1,607,991,072	878,452,701	724,389,837	5,148,534
CANADA GOVT RESIDUAL		76,302,376	41,264,986	34,795,562	241,827
CANADA HOUSING TRST		221,724,607	121,829,767	99,180,875	713,965
CIBC		36,607,364	20,198,758	16,290,417	118,189
CIBC FLT		135,677,554	76,656,152	58,573,226	448,175
CIBC FLTG		115,517,562	65,994,986	49,136,405	386,172
CIBC FLTR		50,269,151	29,006,406	21,092,885	169,860
CIBC CAPITAL TRUST		6,688,442	3,675,060	2,991,844	21,537
CITY OF WINNIPEG		13,980,782	7,678,567	6,257,181	45,035
EDMONTON ALBERTA		6,306,062	3,464,956	2,820,800	20,306
FINANCEMENT QUEBEC		44,615,295	25,744,007	18,720,533	150,755
GE CAP CAN FUNDING		6,217,907	3,416,518	2,781,367	20,022
HALTON ON		6,469,960	3,555,012	2,894,114	20,834
HYDRO QUEBEC		68,314,980	37,534,424	30,560,567	219,988
HYDRO-QUEBEC		5,437,887	2,987,925	2,432,452	17,510
MANITOBA PROV		91,135,139	50,075,510	40,766,169	293,460
MANITOBA PROV CDA		4,698,714	2,581,776	2,101,808	15,130
MILITAIR INC.		16,554,479	9,096,096	7,405,077	53,306
MONTREAL PQ		10,953,000	6,018,283	4,899,448	35,269
NATIONAL BANK FLTG		30,074,788	17,353,814	12,619,351	101,623
NB MUNI FINANCE		19,221,945	10,587,937	8,572,016	61,992
NEW BRUNSWICK PROV		60,886,113	33,454,748	27,235,308	196,056
NEWFOUNDLAND MUNI		10,684,963	5,871,006	4,779,551	34,406
NEWFOUNDLAND PROV		22,339,537	12,274,779	9,992,824	71,934
NEWFOUNDLAND(PROV)		34,180,911	18,780,220	15,290,622	110,069
NFLD & LABRADOR HYDR		11,881,563	6,522,721	5,320,555	38,286
NHA MBS # 96601257		11,680,103	6,417,800	5,224,692	37,611
NHA MBS # 99007742		10,119,148	5,560,111	4,526,453	32,584
NIAGARA ON		9,307,628	5,114,210	4,163,447	29,971
NOVA SCOTIA PROV		82,512,811	45,335,182	36,911,921	265,708
OMERS REALTY CORP		4,741,200	2,605,120	2,120,813	15,267
ONT PROV GEN STRIP		5,940,222	3,297,216	2,623,755	19,251
ONTARIO HYDRO		7,319,560	4,021,837	3,274,153	23,569
ONTARIO PROV		185,543,960	101,514,905	83,434,142	594,913
ONTARIO PROV PKG		27,256,284	14,976,356	12,192,161	87,767
PEEL ON		10,516,848	5,778,633	4,704,350	33,865
PEI PROV		2,069,836	1,135,262	927,899	6,675
PRINCE EDWARD ISLAND		4,965,581	2,728,410	2,221,182	15,989
PROV ONT FLOATING NT		65,341,198	37,482,598	27,639,201	219,399
PROV ONTARIO FLTG		35,779,263	20,533,199	15,125,873	120,192
PROVINCE OF MANITOBA		15,009,407	8,331,215	6,629,551	48,642
PSP CAPITAL INC		4,992,023	2,742,939	2,233,010	16,075
QUEBEC PROV		130,517,585	71,620,256	58,477,463	419,866
QUEBEC PROV FLTG		110,170,453	63,570,775	46,227,411	372,266
QUEBEC PROVINCE		67,048,548	36,260,436	30,575,613	212,499
ROYAL BANK CDA		32,699,394	17,967,151	14,626,949	105,294
ROYAL BK OF CANADA		130,326,290	74,650,864	55,238,518	436,909
ROYAL OFFICE FINANCE		12,674,641	6,964,264	5,669,565	40,813
SASKATCHEWAN PROV		9,841,923	5,402,760	4,407,448	31,715
SCOTIABANK TIER 1 TR		3,606,575	1,981,684	1,613,277	11,613

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2011

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TD BANK FLTG		10,032,397	5,568,645	4,431,240	32,513
TD CAPITAL TRUST		2,368,559	1,301,439	1,059,493	7,627
TERANET HOLDINGS LP		11,314,371	6,162,086	5,116,173	36,112
TORONTO HOSPITAL		8,327,940	4,575,906	3,725,217	26,816
TORONTO ON		81,776,404	44,933,218	36,579,861	263,324
UNITED STATES TREAS		10,231,527	5,533,298	4,665,801	32,427
YORK ON		18,506,622	10,168,729	8,278,301	59,592

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
SHORT TERM INVESTMENTS				
BANK OF MONTREAL B/A	8,973,469	4,980,869	3,963,519	29,081
BANK OF MONTREAL BDN	14,914,338	8,278,445	6,587,559	48,334
BK OF NOVA SCOT B/A	30,568,757	17,460,653	13,005,934	102,170
BK OF NOVA SCOT BDN	167,350,274	95,803,440	70,986,150	560,684
CANADA T BILL T/B	26,284,156	14,589,447	11,609,529	85,181
CANADIAN DOLLARS	74,208,497	40,968,560	32,999,847	240,090
CIBC B/A	77,716,016	43,137,533	34,326,623	251,860
GENERAL ELECTRIC DCP	2,798,353	1,594,935	1,194,087	9,331
NATIONAL BANK IBN	33,500,000	18,594,718	14,796,717	108,566
ONTARIO TBILL PTB	2,414,014	1,339,938	1,066,253	7,823
QUEBEC TBILL PTB	4,989,753	2,769,643	2,203,939	16,171
ROYAL BK CANADA B/A	3,106,285	1,792,395	1,303,394	10,496
TD BANK B/A	27,481,162	15,253,864	12,138,238	89,060
TD BANK BDN	4,972,567	2,760,104	2,196,348	16,115