



New Brunswick Investment Management
Corporation

Detailed Listing of Public Securities

March 31, 2012

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
EQUITIES					
3I GROUP	109,399.00	373,775.53	212,013.87	160,506.99	1,254.67
3M COMPANY	55,431.00	4,937,226.14	2,787,289.47	2,133,422.32	16,514.35
A.P. MOLLER-MAERSK	207.00	1,572,757.57	892,103.40	675,374.84	5,279.34
A2A SPA	121,692.00	95,565.96	54,207.16	41,038.01	320.79
ABB LTD	249,934.00	5,112,807.84	2,900,099.38	2,195,546.10	17,162.36
ABBOTT LABS	157,119.00	9,614,877.57	5,409,128.21	4,173,665.38	32,083.97
ABC-MART INC	34,800.00	1,312,431.27	729,540.12	578,547.19	4,343.96
ABERCROMBIE & FITCH	6,786.00	336,350.47	189,885.19	145,340.23	1,125.05
ABERTIS INFRAESTR	45,126.00	766,720.08	434,900.84	329,245.56	2,573.68
ABITIBOWATER INC	(16,596.00)	(241,636.98)	(134,059.75)	(106,778.52)	(798.72)
ACADIA REALTY TRUST	125,511.00	2,849,043.47	1,391,404.10	1,449,357.32	8,282.06
ACCENTURE PLC	68,000.00	4,382,731.99	2,463,948.99	1,904,165.03	14,617.97
ACCIONA SA	2,865.00	199,670.29	113,257.47	85,742.58	670.24
ACCOR	16,622.00	592,271.49	335,949.68	254,333.71	1,988.10
ACE AVIATION HLDGS	751,100.00	8,044,281.00	4,462,952.10	3,554,739.05	26,589.85
ACE LIMITED	26,900.00	1,980,208.21	1,117,917.90	855,666.78	6,623.53
ACERINOX SA	11,067.00	141,413.32	80,212.81	60,725.82	474.69
ACS ACTIVIDADES CO	16,648.00	424,345.91	240,698.53	182,222.97	1,424.42
ACTELION	12,471.00	454,931.49	258,047.35	195,357.05	1,527.09
ADECCO SA	15,577.00	814,718.10	462,126.39	349,856.91	2,734.80
ADIDAS AG	23,398.00	1,823,142.57	1,034,127.39	782,895.37	6,119.81
ADMIRAL GROUP	22,852.00	432,908.02	245,555.15	185,899.71	1,453.16
ADOBE SYSTEMS INC	39,445.00	1,352,139.93	763,344.70	584,272.51	4,522.72
ADP	3,904.00	319,472.03	181,211.71	137,187.94	1,072.38
ADV MICRO DEVICES	46,796.00	374,498.61	211,421.56	161,824.41	1,252.65
ADVANCE AMER CASH AD	15,447.00	161,893.19	89,818.04	71,540.02	535.13
ADVANTAGE OIL & GAS	125,700.00	421,095.00	236,139.56	183,548.72	1,406.72
ADVANTEST	16,300.00	257,573.17	146,101.28	110,607.28	864.61
AECON GROUP	47,700.00	630,594.00	353,192.12	275,297.83	2,104.05
AEGON NV	202,072.00	1,118,893.23	634,661.36	480,476.04	3,755.83
AEON CO	70,593.00	930,308.73	527,691.99	399,493.93	3,122.80
AEON CREDIT SERV	8,800.00	138,951.02	78,816.14	59,668.46	466.42
AEON MALL CO	8,200.00	191,227.70	108,468.64	82,117.15	641.90
AES CORP	51,313.00	670,057.32	378,277.94	289,538.13	2,241.25
AETNA INC	27,940.00	1,400,209.08	790,481.93	605,043.65	4,683.51
AFLAC INC	37,235.00	1,709,780.41	965,249.07	738,812.36	5,718.98
AGEAS	249,356.00	545,645.79	309,502.54	234,311.66	1,831.59
AGF MANAGEMENT LTD	57,900.00	896,292.00	502,736.10	390,561.04	2,994.87
AGGREKO	28,474.00	1,022,425.13	579,942.48	439,050.63	3,432.01
AGILENT TECHN INC	27,690.00	1,234,139.17	696,727.88	533,283.26	4,128.03
AGL ENERGY	136,975.00	2,085,177.81	1,168,366.41	909,871.43	6,939.96
AGL RESOURCES INC	9,336.00	365,548.55	206,368.84	157,957.00	1,222.71
AGNICO EAGLE MINES	(26,947.00)	(912,953.29)	(502,203.89)	(407,762.24)	(2,987.15)
AGRIUM INC	38,254.00	3,286,442.16	1,833,751.80	1,441,753.21	10,937.16
AHOLD (KON) NV	204,807.00	2,824,188.82	1,589,059.64	1,225,702.32	9,426.86
AIA GROUP LTD	956,200.00	3,502,278.16	1,986,570.79	1,503,951.14	11,756.23
AIR CANADA	320,521.00	8,013.03	4,445.61	3,540.93	26.49
AIR LIQUIDE(L')	32,556.00	4,331,581.24	2,456,970.11	1,860,071.14	14,539.99
AIR PRODS & CHEMS	16,780.00	1,550,250.12	875,186.94	669,877.80	5,185.38
AIR WATER INC	16,000.00	207,163.34	117,507.70	88,960.25	695.39
AIRGAS INC	5,500.00	488,894.60	276,003.31	211,256.00	1,635.29
AISIN SEIKI CO	22,543.00	794,319.38	450,555.78	341,097.27	2,666.32
AJINOMOTO CO INC	69,895.00	879,511.63	498,878.74	377,680.60	2,952.29
AKAMAI TECH INC	14,209.00	520,717.05	293,968.54	225,006.78	1,741.73
AKER SOLUTIONS	18,528.00	312,768.25	177,409.17	134,309.20	1,049.88
AKZO NOBEL NV	25,538.00	1,503,293.92	852,702.06	645,545.70	5,046.16
ALACER GOLD CORP	158,900.00	1,347,472.00	755,715.65	587,254.44	4,501.91
ALAMOS GOLD IN	98,300.00	1,790,043.00	1,002,913.30	781,155.13	5,974.57
ALCATEL-LUCENT	261,496.00	593,094.39	336,416.45	254,687.08	1,990.86

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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		Fair Value	Public Service	Teachers'	Judges'
ALCOA INC	85,074.00	850,824.31	480,329.15	367,649.27	2,845.89
ALEXANDRIA REAL ESTA	95,100.00	6,994,960.86	3,416,170.13	3,558,456.66	20,334.08
ALFA LAVAL AB	34,796.00	713,243.22	404,567.57	306,281.48	2,394.17
ALFRESA HOLDINGS	4,300.00	205,256.41	116,426.04	88,141.37	688.99
ALGONQUIN POWER&UTIL	453,500.00	2,652,666.00	1,475,298.61	1,168,577.95	8,789.44
ALIMENT COUCHE-TARD	316,200.00	10,349,152.50	5,760,453.61	4,554,379.96	34,318.92
ALL NIPPON AIRWAYS	402,300.00	1,211,818.09	675,832.35	531,965.63	4,020.11
ALLEGHENY TECH INC	8,538.00	350,937.19	198,120.06	151,643.29	1,173.84
ALLERGAN INC	44,226.00	4,215,805.02	2,361,523.80	1,840,254.72	14,026.50
ALLIANZ SE	51,537.00	6,137,418.64	3,481,281.62	2,635,535.31	20,601.71
ALLIED PROPTIES	47,200.00	1,224,129.00	685,120.91	534,926.63	4,081.47
ALLSTATE CORP	39,755.00	1,316,338.93	743,133.40	568,802.56	4,402.97
ALPHA NATURAL RES	17,525.00	266,315.35	150,347.17	115,077.39	890.79
ALSTOM	24,238.00	943,974.54	535,443.55	405,362.31	3,168.68
ALTAGAS LTD	74,900.00	2,028,853.50	1,138,020.30	884,053.85	6,779.34
ALTERA CORP	25,721.00	1,023,288.43	577,693.02	442,172.65	3,422.76
ALTRIA GROUP INC	225,768.00	7,051,448.02	3,961,864.52	3,066,074.22	23,509.28
ALUMINA LTD	274,965.00	350,241.00	198,664.56	150,400.78	1,175.67
AMADA CO	39,800.00	269,261.33	152,731.07	115,626.42	903.84
AMADEUS IT HLDGS	38,237.00	719,397.29	407,731.04	309,252.78	2,413.48
AMAZON COM INC	39,281.00	7,948,028.45	4,466,907.45	3,454,617.30	26,503.70
AMCOR LIMITED	131,128.00	1,006,231.93	570,757.34	432,096.93	3,377.66
AMEC	39,056.00	691,216.75	392,073.66	296,822.86	2,320.23
AMEREN CORPORATION	19,365.00	630,150.40	355,748.66	272,293.97	2,107.77
AMERICAN AXLE & MFG	43,600.00	510,096.50	283,000.59	225,409.82	1,686.09
AMERICAN EXPRESS CO	80,936.00	4,677,933.67	2,640,907.04	2,021,379.58	15,647.05
AMERICAN TOWER CORP	291,766.00	18,367,629.90	9,120,812.29	9,192,558.38	54,259.24
AMERIPRISE FINANCIAL	17,659.00	1,007,950.70	569,034.17	435,545.07	3,371.46
AMERISOURCE-BERGEN	56,692.00	2,246,381.16	1,254,241.49	984,682.23	7,457.44
AMERN ELEC PWR INC	38,527.00	1,484,264.08	837,934.81	641,364.61	4,964.66
AMERN INTL GROUP INC	42,899.00	1,323,100.27	746,950.48	571,724.20	4,425.59
AMGEN INC	90,653.00	6,156,138.89	3,457,217.96	2,678,403.12	20,517.82
AMP LIMITED	330,805.00	1,479,926.89	839,447.75	635,511.41	4,967.73
AMPHENOL CORPORATION	13,043.00	780,257.26	440,490.83	337,156.57	2,609.85
ANADARKO PETE	39,788.00	3,113,789.11	1,757,876.05	1,345,497.86	10,415.20
ANALOG DEVICES INC	70,923.00	2,861,293.26	1,596,769.23	1,255,028.47	9,495.56
ANGLE ENERGY INC	82,100.00	461,402.00	255,984.97	203,891.90	1,525.13
ANGLO AMERICAN	150,069.00	5,595,921.26	3,174,132.15	2,403,005.06	18,784.05
ANGLO IRISH BANK	67,438.00	19,478.41	11,048.59	8,364.43	65.38
ANHEUSER-BUSCH INB	91,590.00	6,670,883.01	3,783,874.59	2,864,616.01	22,392.41
ANTOFAGASTA	46,364.00	852,399.03	483,499.86	366,037.88	2,861.28
AON CORPORATION	64,257.00	3,147,043.25	1,758,365.40	1,378,225.38	10,452.47
AOZORA BANK	65,000.00	188,689.17	107,028.73	81,027.06	633.38
APA GROUP	41,500.00	217,461.84	123,349.24	93,382.64	729.96
APACHE CORP	30,618.00	3,071,892.37	1,734,223.43	1,327,393.88	10,275.06
APARTMENT INVT&MGMT	181,698.00	4,790,694.71	2,359,136.32	2,417,520.06	14,038.33
APOLLO GROUP INC	8,934.00	344,809.81	194,660.87	148,995.59	1,153.34
APPLE INC	74,421.00	44,572,261.49	25,163,075.70	19,260,097.63	149,088.16
APPLIED MATERIALS	103,055.00	1,280,850.40	723,098.50	553,467.63	4,284.27
ARC RESOURCES	68,634.00	1,577,209.32	880,074.03	691,886.12	5,249.17
ARCELORMITTAL	96,337.00	1,837,504.81	1,042,273.98	789,062.81	6,168.02
ARCHER DANIELS MIDLD	52,821.00	1,669,224.57	942,353.45	721,287.79	5,583.33
ARGONAUT GOLD INC	66,000.00	559,680.00	314,048.86	243,760.32	1,870.82
ARKEMA	6,237.00	580,036.95	329,009.98	249,079.94	1,947.03
ARM HOLDINGS PLC	147,874.00	1,398,299.67	793,146.96	600,458.98	4,693.73
ARTIS	84,100.00	1,364,943.00	764,220.28	596,170.06	4,552.66
ARYZTA AG	9,522.00	467,491.32	265,171.57	200,750.50	1,569.25
ASAHI GLASS CO	108,498.00	923,794.71	523,997.10	396,696.68	3,100.94
ASAHI GROUP HLDGS	40,978.00	909,835.06	516,078.87	390,702.11	3,054.08
ASAHI KASEI CORP	148,375.00	917,306.00	520,316.55	393,910.29	3,079.16

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		Fair Value	Public Service	Teachers'	Judges'
ASCENDAS REAL ESTA	199,000.00	318,000.31	180,376.91	136,555.95	1,067.44
ASCIANO LIMITED	114,755.00	575,176.89	326,253.24	246,992.93	1,930.72
ASICS CORP	16,900.00	191,720.83	108,748.36	82,328.91	643.56
ASM PACIFIC TECH.	22,300.00	324,416.50	184,016.32	139,311.20	1,088.98
ASML HOLDING NV	48,607.00	2,424,541.57	1,375,254.40	1,041,148.61	8,138.55
ASSA ABLOY	33,738.00	1,054,865.01	598,343.11	452,980.99	3,540.91
ASSICURAZIONI GEN	131,285.00	2,009,565.31	1,139,870.55	862,949.17	6,745.59
ASSOC BRITISH FOODS	143,786.00	2,801,967.94	1,564,667.75	1,227,996.59	9,303.60
ASSURANT INC	6,970.00	281,891.67	159,140.71	121,808.07	942.89
ASTELLAS PHARMA	49,856.00	2,055,857.13	1,166,128.31	882,827.84	6,900.98
ASTRAL MEDIA INC	145,200.00	7,039,296.00	3,916,996.73	3,098,962.99	23,336.28
ASTRAZENECA	149,204.00	6,623,015.04	3,756,722.80	2,844,060.51	22,231.73
ASX LIMITED	18,235.00	617,501.43	350,260.67	265,167.97	2,072.79
AT&T INC	532,347.00	16,604,915.46	9,356,202.80	7,193,244.40	55,468.26
ATCO LTD	34,456.00	2,401,583.20	1,344,728.81	1,048,843.49	8,010.90
ATHABASCA OIL SANDS	238,600.00	2,638,916.00	1,478,813.51	1,151,292.89	8,809.59
ATLANTIA	37,054.00	608,610.49	345,217.53	261,350.01	2,042.95
ATLANTIC POWER	(113,366.00)	(1,579,353.35)	(869,114.20)	(705,060.55)	(5,178.60)
ATLAS COPCO	45,879.00	985,334.47	558,903.83	423,123.13	3,307.51
ATLAS COPCO AB	75,152.00	1,810,967.81	1,027,221.59	777,667.27	6,078.95
ATOS	5,576.00	320,846.40	181,991.28	137,778.12	1,077.00
ATS AUTOM TOOLING	81,800.00	724,748.00	402,088.84	320,263.55	2,395.61
AUCKLAND INTL	101,186.00	201,644.78	114,377.45	86,590.47	676.87
AURICO GOLD INC	217,363.00	1,917,141.66	1,074,838.45	835,900.21	6,403.00
AURIZON MINES LTD	139,600.00	675,664.00	378,418.97	294,990.70	2,254.33
AUST & NZ BANK GRP	300,099.00	7,225,567.39	4,098,504.02	3,102,809.03	24,254.34
AUTODESK INC	18,044.00	762,934.82	430,711.52	329,671.38	2,551.91
AUTOGRILL SPA	12,705.00	133,764.33	75,874.13	57,441.19	449.01
AUTOMATIC DATA PROC	73,058.00	4,053,406.58	2,270,017.78	1,769,904.79	13,484.01
AUTONATION INC	(23,908.00)	(819,819.98)	(453,634.38)	(363,480.59)	(2,705.01)
AUTOZONE INC	3,399.00	1,264,064.79	709,278.69	550,575.54	4,210.56
AVALONBAY COMMUNTIES	116,808.00	16,598,649.60	8,188,295.10	8,361,631.95	48,722.55
AVERY DENNISON CORP	8,459.00	254,809.32	143,851.49	110,105.53	852.30
AVION GOLD	319,600.00	319,600.00	179,301.56	139,230.32	1,068.12
AVIVA	320,015.00	1,693,473.87	960,576.39	727,212.93	5,684.55
AVON PRODUCTS INC	34,425.00	665,524.24	375,718.81	287,579.35	2,226.09
AXA	197,017.00	3,256,975.37	1,847,429.54	1,398,613.01	10,932.82
AXEL SPRINGER AG	4,554.00	229,489.50	130,171.60	98,547.57	770.34
B2GOLD CORP	240,900.00	1,026,234.00	575,753.74	447,050.42	3,429.84
BABCOCK INTL	196,363.00	2,498,228.55	1,392,408.46	1,097,535.95	8,284.14
BADGER DAYLIGHTING	19,600.00	510,286.00	283,105.72	225,493.56	1,686.72
BAE SYSTEMS	371,446.00	1,778,746.44	1,008,944.91	763,830.74	5,970.79
BAKER HUGHES INC	34,895.00	1,461,830.52	825,270.04	631,670.86	4,889.62
BALFOUR BEATTY	77,370.00	352,582.78	199,992.87	151,406.38	1,183.53
BALL CORP	12,450.00	533,499.92	301,185.05	230,530.38	1,784.48
BALOISE HOLDING AG	5,353.00	430,322.50	244,088.58	184,789.44	1,444.48
BANCO POPOLARE	198,751.00	368,245.74	208,877.25	158,132.39	1,236.10
BANCO SANTANDER SA	972,651.00	7,470,024.52	4,237,165.59	3,207,784.01	25,074.92
BANK HAPOALIM BM	119,390.00	435,066.70	246,779.60	186,826.70	1,460.41
BANK OF AMERICA CORP	1,082,457.00	10,338,975.46	5,815,773.06	4,488,705.08	34,497.32
BANK OF MONTREAL	168,840.00	9,996,571.20	5,574,928.44	4,388,394.85	33,247.91
BANK OF NEW YORK MEL	96,164.00	2,317,388.15	1,308,271.37	1,001,365.44	7,751.35
BANK OF NOVA SCOTIA	499,031.00	27,904,592.50	15,530,210.93	12,281,798.15	92,583.42
BANKERS PETROLEUM	274,600.00	1,123,114.00	627,674.81	491,699.88	3,739.31
BANKIA S.A.	490,231.00	1,761,788.26	981,796.10	774,150.68	5,841.48
BANKINTER SA	22,155.00	115,980.47	65,786.73	49,804.43	389.32
BANRO CORPORATION	181,800.00	834,462.00	467,112.23	364,567.05	2,782.72
BARCLAYS	1,317,441.00	4,950,482.57	2,808,024.84	2,125,840.25	16,617.48
BARD C R INC	9,846.00	971,220.69	545,317.74	422,666.41	3,236.54
BARRICK GOLD CORP	317,843.00	13,754,670.90	7,664,064.16	6,044,907.20	45,699.54

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BARRY CALLEBAUT AG	2,113.00	2,113,345.34	1,175,126.86	931,222.02	6,996.46
BASF SE	104,489.00	9,113,808.89	5,169,556.99	3,913,659.23	30,592.68
BAXTER INTL INC	51,968.00	3,117,243.73	1,755,578.55	1,351,255.60	10,409.57
BAYER AG	93,927.00	6,588,556.02	3,737,176.87	2,829,263.09	22,116.06
BAYER MOTOREN WERK	43,211.00	3,702,552.80	2,100,171.06	1,589,953.24	12,428.50
BAYTEX ENERGY CORP	140,800.00	7,313,152.00	4,085,163.54	3,203,651.39	24,337.06
BB&T CORPORATION	55,635.00	1,743,143.36	984,083.98	753,228.81	5,830.58
BBVA (BILB-VIZ-ARG)	526,503.00	4,181,634.45	2,371,916.93	1,795,680.87	14,036.65
BCA CARIGE SPA	72,853.00	95,418.31	54,123.41	40,974.61	320.29
BCA MPS	573,739.00	240,554.84	136,448.11	103,299.26	807.48
BCE INC	63,544.00	2,566,879.14	1,447,712.99	1,110,510.85	8,655.30
BCO DE SABADELL	243,032.00	658,289.69	373,396.69	282,683.29	2,209.71
BCO ESPIR SANTO	85,571.00	156,040.15	88,509.48	67,006.89	523.79
BCO POPULAR ESP	113,324.00	405,754.51	230,153.07	174,239.43	1,362.01
BEAM INC	12,473.00	729,886.12	412,054.02	315,390.73	2,441.37
BECTON DICKINSON	20,684.00	1,604,873.75	903,074.86	696,442.73	5,356.15
BED BATH & BEYOND	18,882.00	1,240,751.46	700,460.82	536,140.49	4,150.15
BEIERSDORF AG	41,851.00	2,723,144.18	1,520,375.90	1,193,727.54	9,040.74
BEKAERT SA	4,387.00	141,017.80	79,988.46	60,555.98	473.36
BELGACOM	38,584.00	1,234,613.12	692,070.91	538,431.92	4,110.29
BELL ALIANT INC	108,300.00	2,955,507.00	1,655,416.63	1,290,228.66	9,861.71
BEMIS INC	8,239.00	265,633.24	149,962.09	114,782.65	888.51
BENDIGO AND ADELAIDE	41,392.00	331,773.60	188,189.43	142,470.49	1,113.68
BENESSE HOLDINGS	28,300.00	1,417,901.65	791,504.61	621,690.21	4,706.83
BERKSHIRE HATHAWAY	140,300.00	11,376,499.93	6,422,553.39	4,915,893.70	38,052.85
BEST BUY INC	22,662.00	536,153.19	302,682.94	231,676.89	1,793.36
BEZEQ	197,908.00	322,471.57	182,913.11	138,476.00	1,082.45
BG GROUP	385,558.00	8,914,459.57	5,056,481.58	3,828,054.48	29,923.51
BHP BILLITON LTD	364,543.00	13,061,988.97	7,409,053.36	5,609,089.93	43,845.68
BHP BILLITON PLC	238,323.00	7,261,347.69	4,118,799.41	3,118,173.83	24,374.45
BIC	18,384.00	1,838,410.86	1,024,027.09	808,290.18	6,093.60
BIG LOTS INC	5,207.00	223,751.51	126,317.94	96,685.15	748.42
BIOGEN IDEC INC	34,586.00	4,352,877.30	2,438,382.68	1,900,011.76	14,482.87
BIRCHCLIFF ENERGY	121,240.00	878,990.00	491,802.92	384,257.25	2,929.82
BK LEUMI LE ISRAEL	132,856.00	415,178.45	235,498.54	178,286.27	1,393.65
BK OF EAST ASIA	181,700.00	681,888.10	386,782.24	292,816.94	2,288.92
BK OF KYOTO	36,800.00	335,678.46	190,404.36	144,147.32	1,126.78
BK OF YOKOHAMA	141,502.00	708,101.50	401,651.07	304,073.52	2,376.91
BLACKPEARL RESOURCES	273,700.00	1,149,540.00	643,169.34	502,539.10	3,831.56
BLACKROCK INC	8,000.00	1,636,525.80	923,893.50	707,158.35	5,473.96
BLOCK H & R INC	23,416.00	389,953.45	220,146.52	168,502.59	1,304.34
BMC SOFTWARE INC	13,062.00	524,097.81	295,877.13	226,467.64	1,753.04
BNP PARIBAS	109,698.00	5,194,368.96	2,946,362.68	2,230,570.14	17,436.14
BOARDWALK	31,600.00	1,805,150.00	1,011,658.58	787,464.77	6,026.65
BOC HONG KONG HLDG	399,656.00	1,103,654.81	626,017.78	473,932.35	3,704.68
BOEING CO	55,362.00	4,113,484.47	2,325,220.01	1,774,493.40	13,771.06
BOLIDEN AB	30,825.00	482,357.28	273,603.88	207,134.26	1,619.15
BOMBARDIER INC	1,390,092.00	5,741,079.96	3,189,830.03	2,532,239.85	19,010.08
BONAVISTA ENERGY	140,800.00	2,858,240.00	1,598,990.77	1,249,723.53	9,525.70
BONTERRA ENERGY CORP	12,020.00	584,652.80	327,569.81	255,131.59	1,951.40
BORAL LIMITED	82,249.00	342,405.81	194,220.26	147,036.18	1,149.37
BORDER PETRO WARRANT	550,000.00	35,475.00	19,681.46	15,676.28	117.26
BORG WARNER INC	(8,900.00)	(749,948.44)	(408,925.82)	(338,572.61)	(2,450.01)
BOSKALIS WESTMNSTR	7,966.00	298,633.99	169,391.90	128,239.65	1,002.44
BOSTON PROPERTIES	132,915.00	14,001,944.50	6,933,417.97	7,027,276.08	41,250.45
BOSTON SCIENTIFIC	115,802.00	691,872.71	390,593.72	298,964.77	2,314.22
BOUYGUES	22,212.00	677,036.88	384,030.52	290,733.73	2,272.64
BP PLC	2,152,102.00	15,900,407.87	9,019,068.27	6,827,966.08	53,373.51
BRAMBLES LTD	161,445.00	1,183,701.80	671,422.23	508,306.19	3,973.38
BRANDYWINE RLTY TR	248,800.00	2,853,653.40	1,393,655.48	1,451,702.47	8,295.46

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
BRE PROPERTIES INC	49,141.00	2,481,841.88	1,212,071.70	1,262,555.56	7,214.62
BRENNTAG AG	5,073.00	618,966.38	351,091.63	265,797.05	2,077.71
BRIDGESTONE CORP	72,488.00	1,763,529.73	1,000,313.65	757,296.37	5,919.71
BRISTOL MYERS SQUIBB	191,218.00	6,447,799.25	3,621,506.39	2,804,800.97	21,491.89
BRIT AMER TOBACCO	261,633.00	13,166,148.02	7,444,563.60	5,677,486.43	44,097.99
BRITISH LAND CO	86,283.00	660,295.19	374,534.25	283,544.50	2,216.44
BRITISH SKY BRDCST	124,957.00	1,349,254.93	765,327.68	579,398.15	4,529.10
BROADCOM CORP	39,088.00	1,534,775.86	866,451.01	663,191.23	5,133.62
BROOKFIELD ASSET MGT	236,348.00	7,433,144.60	4,136,836.25	3,271,646.62	24,661.73
BROOKFIELD OFFICE PT	315,100.00	5,460,683.00	3,046,498.87	2,396,034.57	18,149.56
BROOKFIELD RENEWABLE	112,400.00	2,929,671.10	1,625,376.06	1,294,611.20	9,683.84
BROTHER INDUSTRIES	26,600.00	361,855.67	205,252.66	155,388.36	1,214.65
BROWN FORMAN CORP	31,280.00	2,616,319.39	1,457,959.60	1,149,685.70	8,674.09
BT GROUP PLC	1,103,160.00	3,985,821.41	2,251,079.27	1,721,403.12	13,339.03
BUNZL	165,646.00	2,656,448.46	1,481,532.62	1,166,103.16	8,812.68
BURBERRY GROUP	51,541.00	1,232,427.47	699,060.53	529,230.01	4,136.94
BUREAU VERITAS	23,757.00	2,083,848.72	1,162,825.28	914,107.70	6,915.73
C H ROBINSON WLDWIDE	59,379.00	3,904,709.38	2,174,708.84	1,717,059.86	12,940.68
CA INC	29,035.00	799,484.42	451,345.44	345,464.81	2,674.17
CABLEVISION SYS CORP	17,300.00	253,908.28	143,342.81	109,716.18	849.29
CABOT OIL & GAS CORP	16,784.00	522,686.44	295,080.35	225,857.78	1,748.32
CAE INC	599,400.00	6,125,868.00	3,410,519.17	2,695,030.12	20,318.72
CAIXABANK SA	86,294.00	334,702.78	189,850.93	143,728.34	1,123.51
CALFRAC WELL SERVICE	30,600.00	850,680.00	475,864.17	371,980.95	2,834.88
CALLOWAY RL EST INV	68,200.00	1,852,169.80	1,039,086.65	806,893.18	6,189.97
CALTEX AUSTRALIA	15,212.00	218,182.81	123,758.19	93,692.24	732.38
CAMECO CORP	82,240.00	1,767,337.60	986,988.50	774,461.31	5,887.79
CAMERON INTL	19,616.00	1,035,184.61	584,408.95	447,313.10	3,462.55
CAMPBELL BROS	7,942.00	550,307.41	312,146.72	236,313.46	1,847.24
CAMPBELL SOUP CO	71,013.00	2,400,917.15	1,336,708.37	1,056,253.75	7,955.02
CANADN IMP BK COMM	(23,600.00)	(1,824,779.35)	(1,012,384.18)	(806,363.48)	(6,031.69)
CANEXUS CORP	97,800.00	782,087.04	438,204.38	341,272.18	2,610.48
CANFOR CORPORATION	58,200.00	683,268.00	383,150.64	297,834.87	2,282.49
CANON INC	129,747.00	6,138,192.53	3,481,720.59	2,635,867.63	20,604.31
CAP GEMINI SA	17,399.00	777,204.70	440,847.95	333,747.87	2,608.87
CAPITA PLC	70,209.00	821,461.37	465,951.33	352,752.61	2,757.43
CAPITAL ONE FINL CO	44,127.00	2,457,866.18	1,387,577.63	1,062,067.33	8,221.23
CAPITAL POWER CORP	57,100.00	1,358,123.50	759,806.66	593,790.43	4,526.41
CAPITAL SHOPPING C	62,945.00	333,196.53	188,996.55	143,081.52	1,118.45
CAPITALLAND	292,297.00	722,708.48	409,936.47	310,346.06	2,425.94
CAPITAMALL TRUST	255,000.00	364,914.47	206,987.68	156,701.87	1,224.92
CAPITAMALLS ASIA L	151,000.00	195,678.43	110,993.20	84,028.39	656.84
CAPSTONE MINING	240,843.00	676,768.83	379,213.53	295,296.24	2,259.06
CARDINAL HEALTH INC	27,597.00	1,194,839.67	674,541.52	516,301.57	3,996.58
CAREFUSION CORP	17,898.00	463,677.45	261,767.08	200,359.43	1,550.94
CARLSBERG AS	12,556.00	1,035,551.70	587,388.17	444,687.45	3,476.08
CARMAX INC	18,100.00	626,600.55	353,744.61	270,760.05	2,095.89
CARNIVAL CORP	36,135.00	1,158,167.51	653,838.41	500,455.18	3,873.91
CARNIVAL PLC	21,540.00	687,429.10	389,925.22	295,196.36	2,307.52
CARREFOUR SA	63,891.00	1,528,613.75	867,064.03	656,418.56	5,131.16
CASINO GUICHARD-PERR	6,477.00	636,323.96	360,937.23	273,250.75	2,135.97
CASIO COMPUTER CO	26,300.00	188,470.54	106,904.72	80,933.17	632.65
CATERPILLAR INC	51,642.00	5,493,891.20	3,101,552.30	2,373,962.58	18,376.32
CATHAY PACIFIC AIR	133,000.00	245,881.42	139,469.46	105,586.60	825.36
CBRE GROUP INC	26,211.00	522,700.71	295,088.40	225,863.94	1,748.36
CBS CORPORATION	51,751.00	1,756,926.32	991,865.09	759,184.55	5,876.68
CCL INDUSTRIES INC	25,600.00	930,048.00	520,218.75	406,730.13	3,099.12
CDN APARTMENT PPTS	43,400.00	977,209.00	550,849.07	423,078.63	3,281.29
CDN IMP BANK COMMERC	62,912.00	4,849,654.56	2,714,261.42	2,119,194.85	16,198.29
CDN NATL RAILWAY	112,001.00	8,860,274.18	4,942,282.03	3,888,515.75	29,476.40

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CDN NATURAL RES	351,440.00	11,644,095.84	6,487,461.09	5,117,947.25	38,687.50
CDN OIL SANDS	65,012.00	1,366,948.48	766,123.32	596,251.77	4,573.39
CDN OVERSEAS PETRO	1,250,000.00	256,250.00	142,167.02	113,235.96	847.02
CDN OVERSEAS PETROL	625,000.00	3,937.50	2,184.52	1,739.97	13.02
CDN PACIFIC RAILWAY	15,850.00	1,198,343.00	674,766.62	519,544.97	4,031.40
CDN REAL ESTATE INV	52,100.00	1,929,162.00	1,081,599.57	841,119.15	6,443.27
CDN TIRE CORP	31,685.00	2,042,098.25	1,136,799.70	898,521.14	6,777.41
CDN UTILITIES LTD	51,800.00	3,356,640.00	1,880,193.80	1,465,245.45	11,200.76
CDN WESTERN BANK	132,360.00	3,764,238.00	2,098,368.85	1,653,367.96	12,501.18
CELESIO AG	9,585.00	173,253.12	98,273.06	74,398.50	581.57
CELESTICA INC	248,600.00	2,374,130.00	1,325,680.43	1,040,551.89	7,897.68
CELGENE CORP	59,651.00	4,619,983.79	2,589,620.01	2,014,985.68	15,378.10
CELLCOM ISRAEL LTD	5,488.00	68,982.34	39,128.33	29,622.45	231.56
CELTIC EXPLORATION	123,500.00	1,787,045.00	996,980.22	784,125.26	5,939.53
CENOVUS ENERGY	286,578.00	10,270,955.52	5,718,918.56	4,517,940.60	34,096.36
CENTERPOINT ENERGY	34,006.00	669,315.27	377,859.01	289,217.49	2,238.77
CENTERRA GOLD	207,500.00	3,216,250.00	1,795,435.73	1,410,118.01	10,696.26
CENTRAL JAPAN RLWY	401.00	3,311,989.91	1,856,059.40	1,444,906.24	11,024.26
CENTRICA	972,539.00	4,915,075.91	2,763,748.12	2,134,929.07	16,398.73
CENTURYLINK INC	97,325.00	3,755,308.68	2,102,027.47	1,640,793.08	12,488.12
CERNER CORP	11,600.00	882,544.99	498,236.92	381,356.07	2,951.99
CF INDUSTRIES HLDGS	5,178.00	945,220.91	533,620.34	408,438.93	3,161.64
CFS RETAIL PROP	207,981.00	384,455.73	218,071.92	165,093.29	1,290.52
CGG VERITAS	16,256.00	480,131.47	272,341.35	206,178.45	1,611.68
CGI GROUP INC	225,300.00	5,003,913.00	2,798,751.49	2,188,488.40	16,673.11
CHARGER ENERGY	372,364.00	487,796.84	270,628.78	215,555.68	1,612.38
CHARTWELL SR HOUSING	102,900.00	868,639.50	487,906.23	377,826.79	2,906.48
CHESAPEAKE ENERGY	52,824.00	1,221,775.01	689,747.75	527,940.59	4,086.67
CHEUNG KONG INFRAS	55,000.00	333,505.67	189,171.90	143,214.28	1,119.49
CHEUNG KONG(HLDGS)	156,668.00	2,025,040.15	1,148,648.23	869,594.39	6,797.53
CHEVRON CORP	174,835.00	18,718,456.82	10,549,577.51	8,106,340.80	62,538.51
CHIBA BANK	89,457.00	571,525.74	324,182.23	245,425.05	1,918.46
CHINA GOLD INTL RES	115,100.00	562,839.00	315,763.99	245,193.97	1,881.05
CHIPOTLE MEXICAN GRL	6,500.00	2,715,269.05	1,516,605.85	1,189,646.87	9,016.32
CHIYODA CORP	18,000.00	229,342.06	130,087.96	98,484.25	769.84
CHORUS AVIATION	671,900.00	2,438,997.00	1,355,184.43	1,075,738.65	8,073.92
CHRISTIAN DIOR	6,410.00	980,318.58	556,058.70	420,969.20	3,290.67
CHUBB CORP	48,919.00	3,395,245.60	1,898,316.48	1,485,647.13	11,281.99
CHUBU ELEC POWER	74,987.00	1,357,998.66	770,287.32	583,152.89	4,558.45
CHUGAI PHARM CO	25,200.00	465,855.16	264,243.50	200,047.90	1,563.75
CHUGOKU BANK	20,000.00	270,371.48	153,360.77	116,103.14	907.57
CHUGOKU ELEC POWER	95,452.00	1,779,627.60	995,430.41	778,281.31	5,915.88
CHURCHILL CORP THE	19,000.00	288,420.00	160,014.88	127,451.77	953.35
CI FINANCIAL CORP	148,600.00	3,388,080.00	1,898,382.67	1,478,388.26	11,309.07
CIE DE ST-GOBAIN	45,126.00	2,011,251.21	1,140,826.83	863,673.13	6,751.24
CIGNA CORP	22,812.00	1,123,383.52	634,201.26	485,424.69	3,757.57
CIMPOR CIMENTOS DE	22,069.00	146,285.46	82,976.40	62,818.02	491.04
CINCINNATI FINL CORP	12,969.00	452,243.14	255,311.89	195,418.56	1,512.69
CINEPLEX INC	46,100.00	1,318,420.00	738,995.61	575,022.05	4,402.34
CINTAS CORP	8,831.00	345,157.80	194,857.33	149,145.96	1,154.51
CISCO SYSTEMS INC	429,767.00	9,081,391.44	5,126,859.90	3,924,155.52	30,376.02
CITIGROUP INC	259,162.00	9,458,667.39	5,330,777.62	4,096,288.50	31,601.26
CITIZEN HOLDINGS	30,900.00	196,664.28	111,552.39	84,451.74	660.15
CITRIX SYS INC	14,805.00	1,167,211.11	658,943.94	504,363.01	3,904.16
CITY DEVELOPMENTS	59,220.00	533,429.12	302,572.97	229,065.57	1,790.58
CLIFFS NATURAL RES	11,300.00	781,933.63	441,437.22	337,880.95	2,615.46
CLOROX CO	29,237.00	2,006,482.07	1,120,107.48	879,714.32	6,660.27
CLP HOLDINGS	470,414.00	4,051,594.58	2,270,825.43	1,767,281.85	13,487.29
CME GROUP INC	5,349.00	1,546,233.31	872,919.27	668,142.10	5,171.94
CML HEALTHCARE	86,300.00	917,619.27	513,414.70	401,146.00	3,058.57

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CMNWLTH BK OF AUST	179,088.00	9,291,560.58	5,270,381.74	3,989,989.50	31,189.34
CMS ENERGY CORP	20,565.00	451,817.35	255,071.51	195,234.57	1,511.27
CNP ASSURANCES	16,740.00	260,582.27	147,808.11	111,899.45	874.71
COACH INC	22,938.00	1,776,483.79	1,002,906.17	767,635.52	5,942.10
COBHAM	128,282.00	466,568.57	264,648.17	200,354.25	1,566.15
COCA-COLA AMATIL	221,811.00	2,823,055.48	1,576,806.42	1,236,873.95	9,375.12
COCA-COLA CO	207,272.00	15,421,923.05	8,687,044.93	6,683,372.09	51,506.03
COCA-COLA ENTERPRI	24,008.00	686,010.83	387,284.42	296,431.80	2,294.61
COCA-COLA HELL BOT	26,452.00	505,242.17	285,208.31	218,343.58	1,690.28
COCA-COLA WEST CO	6,900.00	121,186.18	68,739.52	52,039.87	406.79
COCHLEAR LTD	6,394.00	406,560.75	230,610.38	174,585.65	1,364.72
COGDELL SPENCER	104,157.00	441,228.22	244,792.59	194,977.17	1,458.45
COGECO CABLE INC	16,800.00	875,448.00	490,962.71	381,560.55	2,924.74
COGNIZANT TECH SOLNS	24,183.00	1,859,207.06	1,049,607.23	803,381.03	6,218.79
COLGATE PALMOLIVE CO	57,933.00	5,657,275.29	3,175,038.37	2,463,389.95	18,846.97
COLOPLAST	11,366.00	1,962,250.81	1,094,157.06	861,584.93	6,508.82
COLOSSUS MINERALS	95,600.00	518,152.00	290,041.57	226,382.58	1,727.86
COLRUYT SA	19,004.00	762,390.45	427,410.83	332,441.26	2,538.36
COMCAST CORP	215,183.00	6,386,888.45	3,606,323.02	2,759,199.60	21,365.83
COMERICA INC	15,807.00	512,465.52	289,310.17	221,441.22	1,714.13
COMFORTDELGRO CORP	212,000.00	262,086.50	148,661.35	112,545.40	879.76
COMINAR	73,700.00	1,729,821.00	969,041.45	755,006.75	5,772.80
COMMERZBANK AG	420,842.00	1,061,493.81	602,103.12	455,827.54	3,563.16
COMPASS GROUP	396,852.00	4,155,162.35	2,333,030.51	1,808,282.61	13,849.23
COMPUTER MODELLING	1,200.00	18,852.00	10,459.05	8,330.63	62.31
COMPUTER SCIENCES	12,369.00	372,589.72	210,343.90	160,999.56	1,246.26
COMPUTERSHARE LTD	53,891.00	501,718.81	284,146.63	215,889.86	1,682.32
CONAGRA FOODS INC	103,528.00	2,716,198.50	1,515,362.84	1,191,823.38	9,012.28
CONOCOPHILLIPS	54,777.00	4,159,927.24	2,383,491.37	1,762,379.82	14,056.06
CONSOL ENERGY INC	18,150.00	618,539.31	349,193.67	267,276.71	2,068.93
CONSOLDTD EDISON INC	55,633.00	3,244,931.47	1,813,547.83	1,420,604.06	10,779.57
CONSTELLATION BRANDS	13,733.00	323,532.70	182,648.97	139,801.55	1,082.17
CONSTELLATION ENRGY	-	36,401.03	20,232.17	16,048.39	120.47
CONTACT ENERGY	117,739.00	450,110.00	251,674.19	196,939.93	1,495.88
CONTINENTAL AG	9,406.00	885,143.26	502,073.13	380,098.94	2,971.19
COOPER INDS PLC	12,600.00	808,538.66	456,456.97	349,377.24	2,704.45
CORIO NV	6,761.00	355,780.27	201,806.56	152,779.45	1,194.26
CORNING INCORPORATED	121,382.00	1,708,733.13	964,657.83	738,359.82	5,715.48
CORUS ENTERTAINMT	62,800.00	1,487,104.00	832,377.28	649,768.01	4,958.71
COSCO CORPORATION	98,000.00	90,377.95	51,264.40	38,810.17	303.38
COSMO OIL COMPANY	66,000.00	182,774.04	103,673.54	78,486.98	613.52
COSTCO WHSL CORP	32,106.00	2,911,075.53	1,645,752.35	1,255,576.65	9,746.53
COTT CORP	89,000.00	584,730.00	327,221.51	255,559.14	1,949.36
COVENTRY HEALTH CAR	11,272.00	401,654.07	226,752.05	173,558.54	1,343.48
COVIDIEN PLC	38,600.00	2,107,591.46	1,189,831.56	910,710.29	7,049.61
CREDIT AGRICOLE	117,478.00	728,671.25	413,318.69	312,906.60	2,445.96
CREDIT SAISON CO	16,669.00	338,517.82	192,014.91	145,366.60	1,136.32
CREDIT SUISSE GRP AG	130,149.00	3,702,908.87	2,100,373.03	1,590,106.14	12,429.70
CRESCENT POINT ENRGY	248,610.00	10,719,844.40	6,006,133.48	4,677,931.08	35,779.84
CREW ENERGY	87,200.00	825,784.00	463,261.06	359,763.23	2,759.71
CRH	79,736.00	1,628,964.87	923,985.44	699,511.42	5,468.01
CROMBIE	25,000.00	350,854.25	194,653.28	155,041.24	1,159.73
CROWN CASTLE INTL	20,000.00	1,065,240.42	601,376.83	460,300.51	3,563.08
CROWN LTD	44,343.00	392,622.91	222,704.53	168,600.45	1,317.93
CSL LTD	103,451.00	3,835,324.99	2,154,984.98	1,667,550.47	12,789.54
CSX CORP	365,721.00	7,852,270.88	4,373,988.67	3,452,255.99	26,026.22
CUMMINS INC	15,318.00	1,836,505.66	1,036,791.26	793,571.54	6,142.86
CVS CAREMARK CORP	103,898.00	4,650,441.23	2,625,386.30	2,009,499.84	15,555.09
D R HORTON INC	22,259.00	337,365.13	190,458.01	145,778.68	1,128.44
DAI NIPPON PRINTNG	66,254.00	679,993.14	385,707.37	292,003.21	2,282.56

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
DAICEL CORPORATION	33,000.00	213,637.20	121,179.82	91,740.26	717.12
DAIDO STEEL CO	31,000.00	215,374.08	122,165.01	92,486.11	722.95
DAIHATSU MOTOR CO	22,000.00	404,026.82	229,173.08	173,497.53	1,356.21
DAI-ICHI LIFE INS	959.00	1,325,551.45	751,882.54	569,219.38	4,449.53
DAIICHI SANKYO COM	73,979.00	1,349,628.09	765,539.35	579,558.39	4,530.35
DAIKIN INDUSTRIES	27,592.00	753,046.81	427,145.05	323,373.97	2,527.78
DAIMLER AG	102,698.00	6,190,212.17	3,511,227.30	2,658,205.95	20,778.92
DAINIPPON SUMITOMO	17,700.00	188,112.23	106,701.48	80,779.31	631.44
DAITO TRUST CONST	8,514.00	766,280.15	434,651.30	329,056.65	2,572.20
DAIWA HOUSE INDS	49,220.00	652,829.80	370,299.72	280,338.70	2,191.38
DAIWA SECS GROUP	195,666.00	774,762.67	439,462.78	332,699.22	2,600.68
DANAHER CORP	45,646.00	2,553,191.37	1,441,393.05	1,103,258.25	8,540.08
DANONE	94,760.00	6,588,967.98	3,713,048.50	2,853,902.64	22,016.85
DANSKE BANK A/S	71,083.00	1,200,486.54	680,942.91	515,513.91	4,029.72
DARDEN RESTAURANT	10,220.00	522,384.63	294,909.96	225,727.36	1,747.31
DASSAULT SYSTEMES	29,705.00	2,725,379.66	1,520,134.60	1,196,203.05	9,042.01
DAVIS + HENDERSON	80,100.00	1,477,845.00	824,850.36	648,080.61	4,914.03
DAVITA INC	7,443.00	670,233.84	378,377.59	289,614.41	2,241.84
DBS GROUP HLDGS	197,585.00	2,225,882.45	1,262,570.49	955,840.25	7,471.71
DCT INDUSTRIAL TRUST	565,900.00	3,330,151.16	1,626,365.49	1,694,105.06	9,680.62
DDR CORP	339,000.00	4,974,480.93	2,429,416.48	2,530,603.83	14,460.62
DEAN FOODS CO NEW	14,691.00	177,747.89	100,346.80	76,806.55	594.54
DEERE & CO	32,075.00	2,607,273.34	1,471,924.79	1,126,627.58	8,720.98
DELEK GROUP	441.00	85,614.37	48,562.39	36,764.59	287.39
DELHAIZE GROUP	11,974.00	628,586.92	356,548.61	269,928.31	2,110.00
DELL INC	121,879.00	2,020,152.83	1,140,468.46	872,927.23	6,757.14
DELTA LLOYD NV	11,330.00	198,687.12	112,699.79	85,320.38	666.94
DENA CO LTD	11,000.00	305,825.85	173,471.29	131,327.99	1,026.58
DENBURY RES INC	31,100.00	566,442.74	319,782.78	244,765.29	1,894.67
DENISON MINES CORP	239,000.00	360,890.00	202,317.52	157,367.24	1,205.24
DENKI KAGAKU KOGYO	54,000.00	216,442.94	122,771.29	92,945.10	726.54
DENSO CORP	54,273.00	1,818,742.64	1,031,631.65	781,005.94	6,105.04
DENTSPLY INTL INC	11,304.00	453,842.41	256,214.75	196,109.62	1,518.04
DENTSU INC	21,300.00	680,410.60	385,944.17	292,182.47	2,283.96
DESCARTES SYSTEMS	38,000.00	330,600.00	183,416.26	146,090.96	1,092.78
DETOUR GOLD CORP	227,521.00	5,615,218.28	3,127,836.59	2,468,747.21	18,634.48
DEUTSCHE BANK AG	105,584.00	5,241,989.17	2,973,373.93	2,251,019.25	17,595.99
DEUTSCHE BOERSE AG	21,527.00	1,447,558.18	821,087.49	621,611.61	4,859.07
DEUTSCHE LUFTHANSA	25,805.00	361,333.96	204,956.73	155,164.32	1,212.90
DEUTSCHE POST AG	94,004.00	1,803,015.63	1,022,710.94	774,252.44	6,052.25
DEUTSCHE TELEKOM	478,947.00	5,754,665.39	3,240,260.55	2,495,186.69	19,218.16
DEVON ENERGY CORP	32,240.00	2,289,878.85	1,292,741.11	989,478.41	7,659.33
DEVRY INC DEL	4,800.00	162,477.64	91,726.04	70,208.13	543.47
DEXUS PROPERTY GROUP	569,327.00	509,990.80	289,278.23	219,000.66	1,711.91
DHX MEDIA LTD	311,200.00	280,080.00	155,387.86	123,766.35	925.79
DIAGEO	348,506.00	8,363,950.78	4,724,839.15	3,611,116.06	27,995.57
DIAMOND OFFSHORE DRL	12,500.00	833,624.06	466,068.40	364,785.70	2,769.95
DIAMONDROCK HOSPITAL	318,484.00	3,299,706.67	1,611,497.13	1,678,617.42	9,592.12
DIGITAL RLTY TR INC	103,200.00	7,621,678.31	3,722,243.81	3,877,278.58	22,155.92
DIRECTV	53,961.00	2,660,039.55	1,501,713.72	1,149,428.36	8,897.47
DISCOVER FINL SVCS	42,249.00	1,407,313.94	794,492.94	608,113.72	4,707.27
DISCOVERY COMMUNIC	46,400.00	2,345,726.95	1,311,556.20	1,026,376.04	7,794.71
DISTRIBUIDORA INTL	64,970.00	321,349.59	182,276.70	137,994.20	1,078.69
DNB ASA	107,102.00	1,370,756.13	777,523.65	588,631.21	4,601.27
DOLLAR TREE INC	29,600.00	2,794,386.79	1,559,062.60	1,226,052.17	9,272.03
DOLLARAMA	62,600.00	2,910,900.00	1,630,488.66	1,270,698.13	9,713.21
DOMINION RES INC VA	82,683.00	4,228,733.48	2,368,767.88	1,845,896.07	14,069.52
DONNELLEY R R & SONS	14,274.00	176,695.69	99,752.78	76,351.89	591.02
DOREL INDUSTRIES INC	41,000.00	1,157,430.00	645,736.86	507,846.15	3,846.99
DOUGLAS EMMETT INC	210,471.00	4,825,962.17	2,356,883.50	2,455,049.79	14,028.88

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
DOVER CORP	14,654.00	920,760.63	519,811.40	397,869.42	3,079.82
DOW CHEMICAL COMPANY	94,601.00	3,297,658.32	1,861,678.61	1,424,949.49	11,030.22
DR PEPPER SNAPPLE	57,248.00	2,307,637.17	1,286,964.34	1,013,018.02	7,654.81
DSV	22,991.00	519,494.27	294,668.81	223,081.65	1,743.81
DTE ENERGY CO	47,797.00	2,650,079.46	1,477,567.82	1,163,722.41	8,789.23
DU PONT E I DE NEMOU	74,405.00	3,929,508.56	2,218,386.91	1,697,977.98	13,143.67
DUKE ENERGY CORP	185,330.00	3,886,475.03	2,177,999.63	1,695,540.77	12,934.64
DUKE REALTY CORP	488,014.00	6,991,822.45	3,414,637.40	3,556,860.09	20,324.95
DUN & BRADSTREET COR	3,800.00	321,342.53	181,412.52	138,855.16	1,074.85
DUNDEE	69,400.00	2,452,087.70	1,372,998.55	1,070,909.84	8,179.31
DUNDEE CORP	51,334.00	1,278,216.60	713,775.94	560,188.38	4,252.28
DUNDEE PREC MTLN INC	71,200.00	646,496.00	362,624.22	281,711.58	2,160.20
DUPONT FABROS TECH	52,200.00	1,275,141.34	622,748.27	648,686.29	3,706.79
E*TRADE FINANCIAL	20,282.00	221,685.38	125,151.51	95,792.36	741.51
E.ON AG	204,738.00	4,888,887.82	2,773,086.92	2,099,390.19	16,410.72
EADS(EU AERO DEF)	45,506.00	1,859,802.99	1,054,922.00	798,638.11	6,242.87
EAST JAPAN RAILWAY	44,923.00	2,842,773.08	1,607,452.88	1,225,798.53	9,521.67
EASTMAN CHEM CO	4,010.00	208,063.23	120,944.66	86,408.54	710.03
EATON CORP	26,730.00	1,330,490.08	751,122.37	574,917.40	4,450.31
EBAY INC	97,935.00	3,608,592.14	2,034,880.38	1,561,650.96	12,060.81
ECHO ENTERTAINMENT	77,178.00	347,670.01	197,206.23	149,296.74	1,167.04
ECOLAB INC	23,268.00	1,439,557.79	812,696.07	622,046.60	4,815.13
EDENRED	17,821.00	535,131.29	303,538.48	229,796.51	1,796.30
EDF	28,442.00	647,548.63	367,304.12	278,070.86	2,173.65
EDISON INTL	25,980.00	1,111,073.03	627,251.43	480,105.21	3,716.39
EDP ENERGIAS PORTU	224,394.00	651,113.82	369,326.37	279,601.83	2,185.62
EDP RENOVAVEIS SA	24,202.00	120,028.20	68,082.69	51,542.61	402.90
EDWARDS LIFESCIENCE	9,200.00	668,789.55	377,562.22	288,990.32	2,237.01
EIFFAGE	4,564.00	176,231.10	99,962.24	75,677.30	591.56
EISAI CO	27,215.00	1,084,221.22	614,994.61	465,587.16	3,639.45
EL PASO CORPORATION	63,985.00	1,891,169.31	1,066,960.80	817,885.60	6,322.91
ELAN CORP	57,303.00	834,418.37	473,300.83	358,316.62	2,800.92
ELBIT SYSTEMS LTD	2,573.00	99,062.97	56,190.74	42,539.70	332.53
ELDORADO GOLD CORP	505,652.00	6,922,375.88	3,847,969.12	3,051,473.01	22,933.76
ELEC POWER DEV	13,100.00	356,255.12	202,075.90	152,983.36	1,195.86
ELECTROLUX	27,080.00	570,172.20	323,414.47	244,843.81	1,913.92
ELECTRONIC ARTS INC	26,454.00	435,833.86	246,048.10	188,327.95	1,457.81
ELI LILLY & CO	128,066.00	5,151,296.82	2,889,871.16	2,244,269.18	17,156.48
ELISA OYJ	93,833.00	2,243,112.78	1,249,207.01	986,471.76	7,434.01
EMBRAER SA	(14,500.00)	(463,872.14)	(257,355.40)	(204,983.44)	(1,533.30)
EMC CORP MASS	163,851.00	4,886,550.49	2,758,680.75	2,111,524.89	16,344.85
EMERA INC	(79,600.00)	(2,712,750.00)	(1,486,187.61)	(1,217,706.50)	(8,855.89)
EMERSON ELEC CO	58,595.00	3,054,735.36	1,724,537.52	1,319,980.17	10,217.67
EMPIRE LTD	30,030.00	1,724,923.20	964,681.30	754,494.96	5,746.94
ENAGAS SA	20,179.00	387,171.57	219,612.41	166,259.53	1,299.63
ENBRIDGE INC	373,818.00	14,474,232.96	8,053,345.06	6,372,880.49	48,007.41
ENCANA CORPORATION	6,828.00	122,522.68	79,524.07	42,517.48	481.12
ENDEAVOUR SILVER	61,800.00	581,538.00	326,336.41	253,257.56	1,944.02
ENEL	749,708.00	2,698,286.18	1,530,528.49	1,158,700.25	9,057.44
ENEL GREEN POWER S	882,926.00	1,668,790.53	930,473.29	732,782.03	5,535.20
ENERFLEX LTD	55,678.00	623,060.82	348,795.16	272,187.79	2,077.87
ENERGY TRANSFER EQTY	942.00	37,928.43	21,042.62	16,760.44	125.37
ENERPLUS CORP	48,650.00	1,086,354.50	606,056.96	476,683.20	3,614.33
ENI	274,254.00	6,388,224.88	3,623,544.55	2,743,236.73	21,443.60
ENSIGN ENERGY SERVCS	93,100.00	1,390,448.50	779,981.32	605,820.73	4,646.45
ENTERGY CORP	41,666.00	2,795,770.10	1,560,287.95	1,226,203.70	9,278.45
EOG RESOURCES INC	21,463.00	2,381,749.90	1,344,606.51	1,029,176.76	7,966.63
EQT CORPORATION	11,900.00	573,301.56	323,654.89	247,729.05	1,917.62
EQUIFAX INC	9,597.00	424,189.17	239,474.14	183,296.17	1,418.86
EQUITY LIFESTYLE PPT	26,300.00	1,842,956.10	900,055.30	937,543.40	5,357.40

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
EQUITY RESIDENTIAL	249,750.00	15,704,493.85	7,784,483.95	7,873,697.64	46,312.27
ERICSSON(LM)TEL	344,383.00	3,552,895.89	2,015,282.30	1,525,687.44	11,926.14
ERSTE GROUP BK AG	22,249.00	509,511.92	289,006.60	218,795.02	1,710.30
ESSAR ENERGY PLC	33,325.00	82,666.27	46,890.16	35,498.62	277.49
ESSEX PPTY TR INC	63,300.00	9,644,562.08	4,710,171.44	4,906,354.28	28,036.36
ESSILOR INTL	44,741.00	3,979,251.00	2,232,478.67	1,733,516.78	13,255.55
ESTEE LAUDER CO	17,892.00	1,107,233.07	625,083.60	478,445.93	3,703.54
EURASIAN NATURAL	29,026.00	274,702.29	155,817.31	117,962.88	922.10
EURAZEO	3,375.00	171,244.19	97,133.55	73,535.82	574.82
EUTELSAT COMMUNICA	51,263.00	1,891,413.22	1,056,349.25	828,783.13	6,280.84
EXELON CORP	67,957.00	2,655,209.54	1,499,122.97	1,147,204.70	8,881.87
EXOR	6,767.00	166,901.70	94,670.39	71,671.06	560.25
EXPEDIA INC	63,972.00	2,136,659.23	1,187,879.74	941,706.93	7,072.56
EXPEDITORS INTL WASH	16,958.00	788,176.16	444,961.41	340,578.41	2,636.34
EXPERIAN	154,898.00	2,411,095.33	1,359,234.13	1,043,802.44	8,058.76
EXPRESS SCRIPTS IN	5,559.00	300,528.94	187,146.85	112,306.14	1,075.95
EXTENDICARE REIT	59,000.00	469,431.00	263,453.17	204,408.41	1,569.42
EXTORRE GOLD MINES	64,600.00	386,954.00	217,181.50	168,478.73	1,293.77
EXXON MOBIL CORP	397,819.00	34,447,941.65	19,429,034.71	14,903,757.69	115,149.25
F5 NETWORKS INC	6,300.00	849,419.83	479,536.26	367,042.38	2,841.19
FAIRFAX FINL HOLDNGS	16,834.00	6,767,268.00	3,790,798.46	2,953,886.88	22,582.66
FAIRFAX MEDIA LTD	251,771.00	187,725.23	106,481.96	80,613.12	630.14
FAMILY DOLLAR STORES	42,144.00	2,669,888.74	1,487,084.75	1,173,955.24	8,848.75
FAMILYMART CO	10,778.00	456,877.03	257,254.92	198,096.32	1,525.79
FANUC CORP	21,850.00	3,887,986.84	2,205,353.41	1,669,582.47	13,050.96
FAST RETAILING CO	6,194.00	1,412,118.66	800,985.40	606,393.14	4,740.11
FASTENAL CO	30,354.00	1,640,673.47	922,652.36	712,547.77	5,473.34
FEDERAL RLTY INVT TR	53,200.00	5,183,267.86	2,531,382.97	2,636,817.33	15,067.56
FEDERATED INVS INC	7,413.00	165,753.63	93,575.49	71,623.72	554.42
FEDEX CORP	25,100.00	2,308,626.36	1,303,324.94	997,579.38	7,722.04
FERROVIAL SA	43,121.00	494,462.41	280,470.18	212,332.45	1,659.78
FIAT INDUSTRIAL SP	89,900.00	939,330.72	532,809.47	403,368.16	3,153.09
FIAT SPA	86,202.00	500,256.81	283,756.89	214,820.69	1,679.23
FIBREK INC	1,366,700.00	1,462,369.00	811,319.59	646,215.64	4,833.77
FIDELITY NATL INFO	18,719.00	618,854.24	349,371.46	267,412.80	2,069.98
FIFTH THIRD BANCORP	73,370.00	1,035,052.01	584,334.09	447,255.81	3,462.11
FINMECCANICA SPA	45,611.00	244,660.48	138,776.92	105,062.30	821.26
FINNING INTL	245,010.00	6,727,974.60	3,753,961.88	2,951,648.46	22,364.25
FIRST CAPTL REALTY	61,200.00	1,100,376.00	616,332.24	480,372.12	3,671.64
FIRST HORIZON NATL	20,477.00	212,568.55	120,004.65	91,852.89	711.01
FIRST MAJESTIC SILV	90,500.00	1,495,965.00	837,802.11	653,171.89	4,990.99
FIRST PACIFIC CO	250,000.00	276,794.90	157,004.28	118,861.49	929.13
FIRST QUANTUM MNRL	191,580.00	3,641,935.80	2,027,417.20	1,602,431.54	12,087.06
FIRST SOLAR	4,700.00	117,535.12	66,353.94	50,788.04	393.14
FIRSTENERGY CORP	33,404.00	1,521,517.76	858,966.21	657,462.28	5,089.27
FIRSTSERVICE CORP	30,800.00	938,476.00	524,145.38	411,208.05	3,122.56
FISERV INC	11,023.00	764,087.44	431,362.23	330,169.44	2,555.77
FLETCHER BUILDING	80,363.00	439,917.93	249,531.33	188,909.92	1,476.69
FLINT ENERGY SERV	263,200.00	6,556,312.00	3,642,847.10	2,891,761.54	21,703.36
FLIR SYS INC	12,300.00	310,787.04	175,453.47	134,294.03	1,039.54
FLOWERVE CORP	4,379.00	506,981.83	286,214.38	219,071.67	1,695.79
FLUOR CORPORATION	13,436.00	808,253.48	456,295.97	349,254.01	2,703.50
FMC CORP	5,600.00	593,289.56	334,939.03	256,366.06	1,984.47
FMC TECHNOLOGIES INC	19,100.00	961,391.97	542,749.64	415,426.60	3,215.73
FOM CONST Y CONTRA	5,539.00	123,491.01	70,046.87	53,029.61	414.53
FONCIERE DES REGIO	3,095.00	247,296.62	140,272.19	106,194.32	830.11
FORBES ENERGY SRVCS	157,610.00	942,507.80	522,901.57	416,490.83	3,115.40
FORD MOTOR CO	413,183.00	5,147,754.85	2,892,796.07	2,237,794.23	17,164.55
FOREST LABS INC	21,220.00	735,459.29	415,200.33	317,798.95	2,460.01
FORTESCUE METALS	146,539.00	880,168.19	499,251.16	377,962.54	2,954.49

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
FORTIS INC	227,914.00	7,341,109.94	4,076,908.09	3,239,901.90	24,299.95
FORTUM OYJ	48,224.00	1,168,217.74	662,639.33	501,657.01	3,921.40
FORTUNA SILVER MINES	89,800.00	402,304.00	225,726.78	175,232.54	1,344.68
FOXCONN INTERNATIO	241,000.00	170,957.54	96,970.95	73,412.73	573.86
FRANCE TELECOM	209,704.00	3,096,871.59	1,756,615.08	1,329,861.12	10,395.39
FRANCO NEVADA CORP	25,800.00	1,098,668.00	636,347.68	458,530.91	3,789.41
FRANKLIN RES INC	11,350.00	1,408,968.29	795,426.90	608,828.58	4,712.81
FRAPORT AG	4,141.00	259,055.17	146,941.91	111,243.68	869.58
FRASER & NEAVE LTD	108,000.00	575,276.94	326,309.99	247,035.89	1,931.05
FREEHOLD ROYALTIES	39,200.00	773,416.00	433,380.64	337,453.62	2,581.74
FREEMPORT-MCMORAN C&G	75,612.00	2,872,180.95	1,621,477.22	1,241,096.67	9,607.05
FRESENIUS MED CARE	51,155.00	3,626,422.73	2,032,326.81	1,582,024.80	12,071.12
FRESENIUS SE&KGAA	31,170.00	3,194,186.71	1,788,005.61	1,395,557.37	10,623.74
FRESNILLO PLC	21,081.00	538,089.74	305,216.58	231,066.93	1,806.23
FRONTIER COMMUNICA	79,411.00	330,052.45	186,329.67	142,618.80	1,103.98
FUGRO NV	8,134.00	578,142.11	327,935.18	248,266.26	1,940.67
FUJI ELECTRIC CO L	63,000.00	166,814.10	94,620.70	71,633.45	559.95
FUJI FILM HLD CORP	50,582.00	1,190,039.39	675,017.06	511,027.68	3,994.65
FUJI HEAVY INDS	66,200.00	533,902.30	302,841.37	229,268.76	1,792.17
FUJITSU	204,701.00	1,081,545.86	613,477.09	464,438.30	3,630.47
FUKUOKA FINANCIAL	87,000.00	385,698.40	218,776.79	165,626.92	1,294.69
FURUKAWA ELECTRIC	72,000.00	192,393.72	109,130.04	82,617.87	645.82
G4S	165,857.00	721,916.62	409,487.31	310,006.02	2,423.29
GABRIEL RESOURCES	238,800.00	1,108,032.00	620,381.02	483,955.21	3,695.77
GALAXY ENTERTAINMENT	140,000.00	385,710.48	218,783.64	165,632.11	1,294.73
GALP ENERGIA	26,073.00	428,248.00	242,911.88	183,898.60	1,437.52
GAM HOLDING AG	23,287.00	336,036.50	190,607.45	144,301.07	1,127.99
GAMESTOP CORP HLDG	10,843.00	236,597.99	133,570.36	102,236.24	791.39
GANNETT INC	18,938.00	293,842.44	165,887.47	126,972.11	982.86
GAP INC	26,521.00	692,635.01	391,024.07	299,294.17	2,316.77
GAS NATURAL SDG	40,808.00	649,629.39	368,484.37	278,964.38	2,180.64
GDF SUEZ	140,679.00	3,626,068.05	2,056,787.19	1,557,109.09	12,171.76
GEA GROUP AG	20,530.00	704,057.73	399,357.35	302,337.04	2,363.34
GEBERIT	4,203.00	877,917.59	497,974.56	376,996.09	2,946.94
GECCINA	2,470.00	256,634.29	145,568.73	110,204.11	861.45
GENERAL DYNAMICS	22,865.00	1,676,953.04	950,720.62	720,607.05	5,625.38
GENERAL ELECTRIC CO	844,291.00	17,080,180.74	9,642,541.49	7,380,508.36	57,130.88
GENERAL GROWTH PPTYS	369,300.00	6,265,070.36	3,059,709.22	3,187,148.83	18,212.31
GENERAL MILLS INC	99,904.00	3,936,667.56	2,203,799.86	1,719,775.43	13,092.27
GENERAL MOTORS CO	63,300.00	1,621,551.29	899,633.63	716,557.72	5,359.93
GENIVAR	75,300.00	1,993,972.50	1,106,252.22	881,129.33	6,590.95
GENTEX CORP	(41,300.00)	(1,010,939.33)	(560,867.26)	(446,730.48)	(3,341.59)
GENTING SINGAPORE	716,889.00	971,750.35	551,198.61	417,289.83	3,261.91
GENUINE PARTS CO	12,434.00	785,631.13	443,524.63	339,478.67	2,627.83
GENWORTH FINANCIAL	39,184.00	324,934.50	183,440.35	140,407.28	1,086.86
GENWORTH MI CANADA	37,200.00	818,400.00	458,154.75	357,515.89	2,729.35
GEORGE WESTON LTD	(30,450.00)	(1,938,784.00)	(1,073,310.65)	(859,081.30)	(6,392.05)
GETINGE	23,532.00	667,713.17	378,741.90	286,729.93	2,241.34
GIBSON ENERGY	52,200.00	1,112,794.00	624,244.65	484,830.64	3,718.71
GILDAN ACTIVEWEAR	64,739.00	1,773,848.60	986,669.04	781,298.17	5,881.39
GILEAD SCIENCES INC	60,458.00	2,950,111.23	1,665,472.42	1,274,771.09	9,867.72
GIVAUDAN AG	877.00	843,686.79	478,558.09	362,296.67	2,832.04
GJENSIDIGE FORSIKR	22,540.00	265,575.86	150,640.59	114,043.80	891.47
GKN	182,607.00	601,149.02	340,985.22	258,145.90	2,017.90
GLAXOSMITHKLINE	658,604.00	14,685,762.85	8,306,767.47	6,329,795.43	49,199.95
GLENORE INTL PLC	145,271.00	903,569.58	512,524.95	388,011.58	3,033.05
GLOBAL LOGISTIC PR	207,000.00	358,761.01	203,497.30	154,059.44	1,204.27
GOLDCORP INC	433,776.00	19,491,168.78	10,841,090.97	8,585,453.38	64,624.44
GOLDEN AGRI RESOUR	790,514.00	472,895.94	268,237.19	203,071.36	1,587.39
GOLDEN STAR RES	219,300.00	407,898.00	228,474.80	178,062.12	1,361.08

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	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
GOLDMAN SACHS GROUP	39,519.00	4,913,713.22	2,774,015.35	2,123,262.16	16,435.70
GOODMAN GROUP	826,500.00	590,576.82	334,988.43	253,605.98	1,982.41
GOODRICH CORP	51,387.00	6,459,253.07	3,595,834.60	2,842,018.26	21,400.21
GOODYEAR TIRE & RUBR	19,531.00	218,940.60	123,601.96	94,606.31	732.33
GOOGLE INC	26,195.00	16,786,351.67	9,439,183.06	7,291,172.15	55,996.46
GPE EUROTUNNEL SA	63,354.00	546,856.27	310,189.15	234,831.46	1,835.65
GPT GROUP	1,080,066.00	584,646.36	331,624.54	251,059.32	1,962.51
GRAINGER W W INC	(4,945.00)	(1,062,850.52)	(579,506.21)	(479,872.22)	(3,472.08)
GRAN TIERRA ENERGY	36,790.00	230,673.30	127,977.12	101,933.71	762.48
GREAT BASIN GOLD	395,400.00	268,872.00	150,629.13	117,345.54	897.33
GREAT-WEST LIFE CO	246,650.00	6,042,925.00	3,382,043.53	2,640,733.64	20,147.83
GREE INC	10,300.00	261,093.10	148,097.87	112,118.81	876.42
GRIFOLS SA	62,768.00	1,325,161.24	739,618.30	581,144.45	4,398.49
GROUP 1 AUTOMOTIVE	(12,000.00)	(673,793.04)	(373,819.12)	(297,746.74)	(2,227.18)
GROUPE AEROPLAN INC	159,796.00	1,960,696.92	1,097,439.58	856,719.58	6,537.76
GROUPE BRUXELLES L	8,186.00	632,394.84	358,708.55	271,563.51	2,122.78
GS YUASA CORP	40,000.00	220,086.76	124,838.15	94,509.84	738.77
GUESTLOGIX	152,000.00	68,400.00	37,948.19	30,225.72	226.09
GUNMA BANK	43,900.00	235,679.88	133,682.92	101,205.85	791.12
GUYANA GOLDFIELDS IN	70,200.00	238,680.00	133,703.89	104,179.61	796.50
H&R REAL EST INV	128,300.00	3,027,880.00	1,698,266.71	1,319,496.47	10,116.82
HACHIJUNI BANK	46,600.00	275,645.30	156,352.20	118,367.83	925.27
HAKUHODO DY HLDGS	2,630.00	165,470.75	93,858.72	71,056.58	555.44
HALLIBURTON	73,601.00	2,440,618.65	1,377,840.61	1,054,614.50	8,163.54
HAMAMATSU PHOTONIC	7,542.00	285,809.62	162,117.63	122,732.60	959.39
HAMMERSON	83,784.00	556,190.23	315,483.58	238,839.66	1,866.99
HANG LUNG GROUP	103,042.00	658,647.67	373,599.74	282,837.02	2,210.91
HANG LUNG PROP	289,114.00	1,053,356.02	597,487.18	452,333.00	3,535.84
HANG SENG BANK	89,924.00	1,193,586.53	677,029.07	512,550.90	4,006.56
HANNOVER RUECKVERS	6,796.00	402,533.99	228,326.32	172,856.47	1,351.20
HARLEY DAVIDSON INC	18,207.00	892,067.70	503,612.93	385,470.93	2,983.85
HARMAN INTL INDS	5,600.00	261,956.03	147,886.13	113,193.69	876.21
HARRIS CORP DEL	9,084.00	409,228.92	231,028.40	176,831.70	1,368.82
HARRY WINSTON	70,700.00	1,032,927.00	578,650.47	450,829.38	3,447.15
HARTFORD FINL SVCS	35,090.00	742,907.88	419,405.40	321,017.55	2,484.93
HARVEY NORMAN HLDG	58,948.00	122,090.96	69,252.73	52,428.40	409.83
HASBRO INC	9,210.00	337,886.83	190,752.54	146,004.11	1,130.19
HCP INC	313,486.00	12,349,628.30	6,129,340.44	6,183,824.11	36,463.75
HEALTH CARE REIT INC	153,800.00	8,440,630.59	4,192,428.37	4,223,261.90	24,940.32
HEALTHCARE RLTY TR	137,200.00	3,015,683.44	1,472,787.04	1,534,129.93	8,766.47
HECLA MINING CO	72,500.00	162,710.18	90,271.30	71,901.05	537.83
HEIDELBERGCEMENT	16,149.00	972,642.84	551,704.85	417,673.08	3,264.91
HEINEKEN HOLDING	37,446.00	1,747,955.51	977,618.58	764,526.73	5,810.19
HEINEKEN NV	28,675.00	1,590,053.98	901,914.31	682,802.27	5,337.40
HEINZ H J CO	60,746.00	3,277,938.65	1,832,031.16	1,435,018.13	10,889.37
HELMERICH & PAYNE	8,600.00	463,552.43	261,696.50	200,305.41	1,550.52
HENDERSON LAND DEV	111,561.00	611,845.29	347,052.38	262,739.10	2,053.80
HENKEL AG&CO. KGAA	65,020.00	4,354,059.43	2,445,143.63	1,894,401.85	14,513.96
HENNES & MAURITZ	117,515.00	4,237,089.68	2,403,372.38	1,819,494.50	14,222.80
HEROUX-DEVTEK INC	366,300.00	3,245,418.00	1,800,551.85	1,434,138.63	10,727.52
HERSHA HOSPIT TR	179,900.00	992,154.26	484,544.20	504,725.90	2,884.15
HESS CORPORATION	84,682.00	4,985,818.98	2,780,001.20	2,189,281.34	16,536.44
HEWLETT PACKARD CO	157,705.00	3,770,448.19	2,128,590.07	1,629,246.48	12,611.64
HEXAGON	28,561.00	552,317.29	313,286.77	237,176.54	1,853.98
HIGHWOODS PPTYS INC	71,800.00	2,390,940.22	1,167,677.52	1,216,312.33	6,950.37
HINO MOTORS	29,000.00	209,932.64	119,078.51	90,149.45	704.69
HIROSE ELECTRIC	3,600.00	379,103.08	215,035.78	162,794.75	1,272.55
HIROSHIMA BANK	98,700.00	450,755.17	253,255.62	195,996.49	1,503.06
HISAMITSU PHARM CO	28,000.00	1,333,152.46	743,002.35	585,729.53	4,420.57
HITACHI	515,265.00	3,316,975.26	1,881,462.83	1,424,378.21	11,134.22

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
HITACHI CHEMICAL	11,700.00	211,600.30	120,024.44	90,865.57	710.29
HITACHI CONST MACH	12,100.00	268,803.42	152,471.33	115,429.78	902.30
HITACHI HIGH-TECH	6,700.00	160,641.47	91,119.45	68,982.79	539.23
HITACHI METALS	18,000.00	224,313.59	127,235.70	96,324.92	752.96
HKT TRUST AND HKT	9,804.00	7,585.73	4,302.80	3,257.47	25.46
HOCHTIEF AG	4,773.00	288,649.72	163,728.60	123,952.20	968.92
HOKKAIDO ELECTRIC	20,600.00	303,253.32	172,012.09	130,223.29	1,017.94
HOKUHOKU FINANCIAL	141,000.00	268,877.51	152,513.36	115,461.60	902.55
HOKURIKU ELEC PWR	18,861.00	341,797.80	193,875.38	146,775.09	1,147.33
HOLCIM	27,547.00	1,791,076.09	1,015,938.56	769,125.35	6,012.17
HOLMEN AB	5,861.00	160,389.84	90,976.72	68,874.74	538.39
HOME CAPITAL GROUP	52,410.00	2,625,216.90	1,464,278.01	1,152,215.41	8,723.48
HOME DEPOT INC	123,001.00	6,177,695.34	3,487,590.94	2,669,440.85	20,663.55
HONDA MOTOR CO	185,474.00	7,073,728.81	4,012,377.77	3,037,606.38	23,744.66
HONEYWELL INTL INC	61,873.00	3,773,947.04	2,130,565.33	1,630,758.37	12,623.34
HONG KONG EXCHANGE	115,184.00	1,933,701.23	1,096,838.74	830,371.56	6,490.93
HONGKONG&CHINA GAS	1,259,100.00	3,216,040.56	1,800,695.03	1,404,647.23	10,698.31
HOPEWELL HLDGS	63,400.00	172,631.19	97,920.29	74,131.43	579.48
HORMEL FOODS CORP	76,400.00	2,251,771.58	1,252,438.89	991,876.82	7,455.87
HOSPIRA INC	13,114.00	489,498.09	276,344.01	211,516.78	1,637.30
HOSPITALITY PPTYS TR	87,200.00	2,306,977.85	1,126,672.33	1,173,599.23	6,706.29
HOST HOTELS & RESRTS	886,876.00	14,593,701.56	7,197,959.19	7,352,912.33	42,830.05
HOYA CORP	46,966.00	1,058,759.37	600,552.08	454,653.31	3,553.98
HSBC HOLDINGS	2,029,775.00	17,987,511.30	10,202,920.19	7,724,211.74	60,379.38
HUDBAY MINERALS	201,200.00	2,193,080.00	1,225,169.20	960,611.95	7,298.85
HUDSON CITY BANCORP	42,136.00	307,736.95	173,731.55	132,976.06	1,029.34
HUMANA INC	13,123.00	1,215,800.58	686,374.91	525,358.98	4,066.69
HUNT JB TRANS SVCS	(18,300.00)	(994,258.36)	(551,612.68)	(439,359.22)	(3,286.46)
HUNTINGTON BANCSHARE	68,951.00	446,380.38	252,002.10	192,885.20	1,493.08
HUNTINGTON INGALLS	(20,900.00)	(839,215.03)	(465,594.93)	(370,846.13)	(2,773.97)
HUSKY ENERGY INC	72,381.00	1,857,086.46	1,036,127.05	814,779.61	6,179.80
HUSQVARNA AB	49,877.00	299,725.31	170,010.92	128,708.29	1,006.10
HUTCHISON PORT HL	588,600.00	447,112.31	253,612.14	191,999.33	1,500.84
HUTCHISON WHAMPOA	240,935.00	2,405,477.62	1,364,440.90	1,032,962.16	8,074.56
HYPERION EXPLORATION	634,725.00	521,505.33	289,330.18	230,451.34	1,723.80
HYSAN DEVELOPMENT	71,000.00	282,446.67	160,210.09	121,288.48	948.10
IAMGOLD CORP	172,118.00	2,278,842.32	1,268,108.44	1,003,174.27	7,559.61
IBERDROLA SA	432,355.00	2,449,815.13	1,389,590.13	1,052,001.61	8,223.39
IBIDEN CO	14,200.00	364,437.92	206,717.37	156,497.23	1,223.32
ICADE	2,628.00	233,838.46	132,638.42	100,415.10	784.93
ICAP	63,237.00	396,761.45	225,052.00	170,377.62	1,331.82
ICL-ISRAEL CHEM	50,388.00	568,918.89	322,703.57	244,305.61	1,909.71
IDEMITSU KOSAN CO	2,500.00	250,209.01	141,924.17	107,444.96	839.89
IGM FINANCIAL INC	97,352.00	4,558,750.78	2,550,891.84	1,992,662.49	15,196.45
IHI CORPORATION	148,500.00	375,167.76	212,803.58	161,104.84	1,259.34
ILIAD	29,958.00	4,107,137.27	2,282,307.88	1,811,238.33	13,591.06
ILLINOIS TOOL WORKS	38,591.00	2,215,057.60	1,250,501.10	957,147.43	7,409.07
ILLUMINA INC	40,600.00	2,134,043.63	1,183,963.43	943,026.26	7,053.94
ILUKA RESOURCES	49,262.00	907,043.77	514,495.59	389,503.47	3,044.71
IMERYS	3,931.00	238,488.01	135,275.75	102,411.72	800.54
IMMOFINANZ AG	105,916.00	381,908.88	216,627.29	163,999.62	1,281.97
IMPERIAL METALS CORP	13,000.00	215,670.00	119,653.31	95,303.80	712.88
IMPERIAL OIL LTD	(14,205.00)	(657,816.90)	(356,186.98)	(299,517.85)	(2,112.07)
IMPERIAL TOBACCO	114,437.00	4,633,734.60	2,628,358.28	1,989,822.08	15,554.24
INCITEC PIVOT	191,625.00	621,127.78	352,317.62	266,725.20	2,084.96
IND ALLNCE & FNCL	98,100.00	2,996,955.00	1,675,187.75	1,311,787.52	9,979.73
INDITEX	44,750.00	4,277,870.34	2,402,512.54	1,861,097.18	14,260.63
INDRA SISTEMAS SA	11,099.00	135,469.76	76,841.49	58,173.53	454.74
INDUSTRIVARDEN	13,268.00	195,831.14	111,079.82	84,093.97	657.35
INFINEON TECHNOLOG	118,072.00	1,204,457.81	683,195.51	517,219.25	4,043.05

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
ING GROEP NV CVA	435,832.00	3,623,929.97	2,055,574.43	1,556,190.96	12,164.59
INGERSOLL-RAND PLC	23,700.00	979,113.00	552,753.97	423,084.03	3,275.00
INMARSAT	52,041.00	382,375.62	216,892.04	164,200.05	1,283.54
INMET MINING CORP	25,146.00	1,414,965.42	787,178.94	623,094.05	4,692.43
INPEX CORPORATION	255.00	1,725,166.81	978,553.34	740,822.54	5,790.93
INSURANCE AUST GRP	244,605.00	858,715.85	487,082.91	368,750.46	2,882.48
INTACT FINANCIAL	152,359.00	9,143,063.59	5,107,620.92	4,005,014.41	30,428.26
INTEGRYS ENERGY	41,571.00	2,200,864.73	1,224,271.83	969,304.99	7,287.91
INTEL CORP	398,642.00	11,187,775.71	6,316,009.95	4,834,344.17	37,421.59
INTER PIPELINE FUND	237,750.00	4,673,570.63	2,616,379.82	2,041,604.32	15,586.49
INTERCONTINENTALEXCH	5,830.00	800,612.30	451,982.18	345,952.18	2,677.94
INTERCONTL HOTELS	34,131.00	791,593.75	449,009.74	339,926.83	2,657.17
INTERNATIONAL PAPER	34,915.00	1,223,715.86	690,843.45	528,779.25	4,093.16
INTERPUBLIC GROUP	35,637.00	405,540.12	228,945.90	175,237.74	1,356.48
INTERTEK GROUP	67,629.00	2,712,479.14	1,514,261.18	1,189,213.29	9,004.67
INTESA SANPAOLO	1,234,246.00	2,179,853.26	1,236,461.70	936,074.36	7,317.20
INTL BUSINESS MCHN	101,560.00	21,184,613.47	11,941,178.49	9,172,650.17	70,784.81
INTL CONS AIRLINE	104,551.00	298,500.23	169,316.03	128,182.21	1,001.99
INTL FLAVORS & FRAGR	6,487.00	381,805.24	215,546.48	164,981.67	1,277.09
INTL GAME TECH	23,742.00	399,692.65	225,644.74	172,710.99	1,336.92
INTL POWER	512,870.00	3,316,971.96	1,854,687.04	1,451,261.27	11,023.65
INTUIT	23,509.00	1,412,323.93	797,321.31	610,278.59	4,724.03
INTUITIVE SURGIC INC	3,140.00	1,699,532.64	959,463.73	734,384.20	5,684.71
INVENYS	91,259.00	290,078.48	164,539.03	124,565.74	973.72
INVENCO LTD	35,631.00	948,711.54	535,590.96	409,947.27	3,173.31
INVESTEC	54,486.00	332,717.74	188,724.97	142,875.92	1,116.85
INVESTOR AB	49,053.00	1,083,791.88	614,751.08	465,402.79	3,638.01
IRON MOUNTAIN INC	13,700.00	397,626.81	224,478.48	171,818.32	1,330.01
ISETAN MITSUKOSHI	42,200.00	497,187.16	282,015.72	213,502.51	1,668.93
ISHARES S&P/TSX	(74,350.00)	(1,593,675.00)	(884,167.92)	(704,239.29)	(5,267.79)
ISHARES SILVER TRUST	(15,200.00)	(476,546.72)	(264,387.23)	(210,584.29)	(1,575.19)
ISRAEL CORP	260.00	173,701.14	98,527.19	74,590.88	583.07
ISRAEL DISCOUNT BK	81,129.00	106,556.50	60,441.24	45,757.58	357.68
ISUZU MOTORS	139,251.00	816,923.09	463,377.11	350,803.78	2,742.20
ITOCHU CORP	168,680.00	1,845,967.72	1,047,074.33	792,696.96	6,196.43
ITOCHU TECHNO SOLU	3,300.00	148,103.08	84,007.39	63,598.55	497.14
ITV	416,392.00	586,621.11	332,744.66	251,907.31	1,969.13
IVANHOE MINES	281,630.00	4,415,958.40	2,470,434.63	1,930,806.59	14,717.18
IYO BANK	27,000.00	239,071.06	135,606.47	102,662.09	802.50
J FRONT RETAILING	54,000.00	302,364.22	171,507.77	129,841.49	1,014.96
JABIL CIRCUIT INC	14,741.00	369,813.38	208,776.53	159,799.87	1,236.98
JACOBS ENGR GROUP	10,215.00	452,831.63	255,644.12	195,672.85	1,514.66
JAGUAR MINING INC	27,200.00	126,480.00	71,938.06	54,113.46	428.48
JAMES HARDIE INDUS	49,277.00	383,748.38	217,670.70	164,789.54	1,288.14
JAPAN PETROLEUM EX	3,200.00	149,639.56	84,878.92	64,258.34	502.30
JAPAN PRIME REALTY	75.00	215,258.70	122,099.57	92,436.57	722.57
JAPAN REAL ESTATE	55.00	486,996.61	276,235.41	209,126.48	1,634.72
JAPAN RETAIL FUND	221.00	329,092.86	186,668.86	141,319.32	1,104.68
JAPAN STEEL WORKS	35,710.00	245,494.63	139,250.06	105,420.50	824.06
JAPAN TOBACCO INC	517.00	2,919,975.55	1,656,275.68	1,253,898.28	9,801.59
JARDINE CYCLE & CARR	12,800.00	491,411.80	278,739.80	211,022.45	1,649.54
JC DECAUX SA	7,370.00	224,593.57	127,394.51	96,445.15	753.90
JDS UNIPHASE CORP	18,364.00	265,854.88	150,087.21	114,878.42	889.25
JEAN COUTU GROUP	46,300.00	652,830.00	368,879.35	281,753.37	2,197.28
JERONIMO MARTINS	49,223.00	995,865.86	558,744.16	433,804.16	3,317.54
JFE HOLDINGS INC	49,840.00	1,073,908.72	609,145.13	461,158.76	3,604.83
JGC CORP	24,600.00	765,209.59	434,044.06	328,596.92	2,568.61
JOHNSON & JOHNSON	247,823.00	16,334,169.32	9,202,881.04	7,076,727.54	54,560.73
JOHNSON CONTROLS INC	(117,673.00)	(3,840,774.18)	(2,113,591.31)	(1,714,557.27)	(12,625.60)
JOHNSON MATTHEY	25,240.00	948,229.36	537,856.98	407,189.42	3,182.96

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
JOY GLOBAL INC	8,400.00	616,844.34	348,236.78	266,544.30	2,063.26
JOYO BANK	74,000.00	339,749.82	192,713.72	145,895.64	1,140.45
JPMORGAN CHASE & CO	304,583.00	13,979,949.73	7,892,319.61	6,040,869.09	46,761.03
JS GROUP CORP	31,345.00	658,643.02	373,597.11	282,835.02	2,210.89
JSR CORP	20,200.00	408,263.37	231,576.15	175,316.79	1,370.43
JTEKT CORPORATION	25,100.00	301,512.79	171,024.82	129,475.87	1,012.10
JULIUS BAER GRUPPE	24,294.00	978,366.04	554,951.18	420,130.74	3,284.12
JUNIPER NETWORKS COM	42,040.00	961,009.51	542,533.72	415,261.34	3,214.45
JUPITER TELECOMM	1,596.00	1,595,395.79	887,556.85	702,555.41	5,283.53
JUST ENERGY	119,683.00	1,645,641.25	921,650.78	718,499.97	5,490.50
JX HOLDINGS INC	248,871.00	1,541,630.13	874,447.22	662,008.06	5,174.85
K&S AG	20,253.00	1,057,944.47	600,089.85	454,303.38	3,551.24
KABEL DEUTSCHLAND	10,582.00	650,586.27	369,027.14	279,375.29	2,183.85
KAJIMA CORP	95,627.00	292,696.00	166,023.74	125,689.75	982.50
KAMIGUMI CO	28,200.00	233,940.56	132,696.34	100,458.95	785.28
KANEKA CORP	32,000.00	193,171.07	109,570.97	82,951.68	648.42
KANSAI ELEC POWER	82,430.00	1,281,536.53	726,916.29	550,318.46	4,301.78
KANSAI PAINT CO	24,000.00	243,115.70	137,900.68	104,398.94	816.08
KAO CORP	58,057.00	1,528,091.01	866,767.52	656,194.08	5,129.40
KAWASAKI HEAVY IND	160,423.00	492,972.71	279,625.19	211,692.74	1,654.78
KAWASAKI KISEN KAI	82,000.00	180,271.95	102,254.30	77,412.53	605.13
KAZAKHMYS	24,129.00	349,569.34	198,283.58	150,112.35	1,173.41
KBC GROEP NV	18,153.00	453,163.22	257,044.35	194,597.72	1,521.15
KDDI CORP	331.00	2,150,886.51	1,220,031.11	923,635.44	7,219.96
KEIKYU CORP	275,565.00	2,423,250.67	1,350,485.78	1,064,729.92	8,034.97
KEIO CORP	251,800.00	1,810,560.96	1,010,302.73	794,249.56	6,008.67
KEISEI ELEC RY CO	139,700.00	1,082,562.07	603,588.05	475,383.36	3,590.66
KELLOGG CO	55,165.00	2,955,285.15	1,649,855.57	1,295,619.54	9,810.04
KEPPEL CORP	156,602.00	1,360,804.92	771,879.10	584,357.96	4,567.87
KEPPEL LAND LTD	79,000.00	217,310.94	123,263.64	93,317.84	729.46
KERRY GROUP	30,425.00	1,398,756.43	785,466.45	608,627.51	4,662.48
KERRY PROPERTIES	81,000.00	363,940.24	206,435.07	156,283.51	1,221.65
KESKO OYJ	7,540.00	243,774.37	138,274.29	104,681.79	818.29
KEYCORP	76,074.00	644,526.92	363,864.86	278,506.21	2,155.85
KEYENCE CORP	4,944.00	1,165,573.64	661,139.53	500,521.58	3,912.53
KEYERA CORP	73,046.00	3,015,066.88	1,686,924.46	1,318,092.88	10,049.54
KIKKOMAN CORP	18,000.00	208,572.29	118,306.88	89,565.28	700.12
KILROY RLTY CORP	158,700.00	7,441,087.99	3,634,047.86	3,785,409.19	21,630.95
KIMBERLY CLARK CORP	57,067.00	4,249,109.90	2,380,191.33	1,854,781.22	14,137.36
KIMCO REALTY CORP	303,559.00	5,838,251.59	2,898,896.95	2,922,109.21	17,245.43
KINDEN CORPORATION	15,000.00	116,237.87	65,932.73	49,914.96	390.18
KINGFISHER	659,564.00	3,231,152.44	1,808,235.05	1,412,172.62	10,744.77
KINNEVIK INV AB	23,176.00	537,189.24	304,705.80	230,680.24	1,803.20
KINROSS GOLD	118,337.00	62,718.61	34,796.17	27,715.13	207.31
KINROSS GOLD CORP	320,822.00	2,697,740.45	1,505,354.36	1,183,409.96	8,976.13
KINTETSU CORP	542,503.00	2,069,033.45	1,156,960.73	905,196.24	6,876.49
KIRIN HOLDINGS CO	88,493.00	1,149,006.12	651,742.06	493,407.14	3,856.91
KIRKLAND LAKE GOLD	52,700.00	759,934.00	425,664.68	331,733.54	2,535.78
KISKA METALS	125,000.00	1,250.00	693.50	552.37	4.13
KLA-TENCOR CORP	13,307.00	723,515.19	408,457.34	312,637.79	2,420.06
KLEPIERRE	11,755.00	405,865.17	230,215.84	174,286.95	1,362.38
KOBE STEEL	281,167.00	454,204.79	257,635.15	195,044.99	1,524.65
KOHL'S CORP	20,270.00	1,012,992.89	571,880.72	437,723.85	3,388.32
KOITO MFG CO	11,000.00	178,765.83	101,399.99	76,765.77	600.07
KOMATSU	108,393.00	3,101,788.93	1,759,404.31	1,331,972.73	10,411.89
KON KPN NV	163,435.00	1,793,814.68	1,017,491.95	770,301.36	6,021.37
KONAMI CORP	10,400.00	295,586.72	167,663.42	126,931.09	992.21
KONE CORP	16,606.00	923,248.66	523,687.36	396,462.19	3,099.10
KONICA MINOLTA HOL	53,871.00	471,765.33	267,595.89	202,585.85	1,583.59
KONINKLIJKE DSM NV	16,431.00	948,292.78	537,892.95	407,216.66	3,183.17

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
KRAFT FOODS INC	190,044.00	7,272,134.38	4,087,175.06	3,160,708.95	24,250.37
KROGER CO	45,884.00	1,111,227.15	627,338.44	480,171.81	3,716.90
KUBOTA CORP	126,095.00	1,216,057.44	689,775.08	522,200.38	4,081.99
KUEHNE & NAGEL AG	6,349.00	856,500.38	485,826.24	367,799.09	2,875.05
KURARAY CO	40,500.00	574,557.62	325,901.98	246,727.00	1,928.64
KURITA WATER INDS	12,700.00	312,520.77	177,268.80	134,202.92	1,049.05
KYOCERA CORP	16,846.00	1,548,917.89	878,581.00	665,137.58	5,199.31
KYOWA HAKKO KIRIN	30,875.00	344,634.06	195,484.18	147,993.04	1,156.85
KYUSHU ELEC POWER	47,399.00	677,612.43	384,356.98	290,980.88	2,274.57
L-3 COMMUNICATIONS	7,940.00	561,249.42	316,850.91	242,521.21	1,877.30
LABORATORY CORP AMER	7,705.00	704,680.92	397,824.54	304,499.32	2,357.06
LABRADOR IRON ORE	54,900.00	1,948,126.50	1,091,106.66	850,519.85	6,499.99
LAFARGE	21,398.00	1,018,924.49	577,956.84	437,547.38	3,420.26
LAGARDERE S.C.A.	13,301.00	409,495.47	232,275.02	175,845.88	1,374.57
LAKE SHORE GOLD CORP	365,600.00	376,568.00	210,779.14	164,533.19	1,255.67
LAM RESEARCH CORP	(132,777.00)	(5,920,504.26)	(3,284,684.72)	(2,616,249.69)	(19,569.85)
LAND SECURITIES	82,083.00	945,967.65	536,574.09	406,218.20	3,175.37
LANDSTAR SYS INC	(56,700.00)	(3,270,345.04)	(1,814,381.33)	(1,445,153.80)	(10,809.91)
LANXESS AG	9,782.00	806,209.26	457,299.99	346,203.04	2,706.23
LASALLE HOTEL PPTYS	31,200.00	880,918.46	430,219.32	448,138.34	2,560.80
LAURENTIAN BK CDA	31,900.00	1,492,920.00	833,615.29	654,338.48	4,966.23
LAWSON INC	21,900.00	1,380,534.27	771,243.63	604,705.38	4,585.26
LEGACY OIL+GAS	196,600.00	1,814,618.00	1,011,998.21	796,590.76	6,029.02
LEGAL & GENERAL GP	639,431.00	1,334,922.35	757,197.92	573,243.44	4,480.99
LEGG MASON INC	9,936.00	278,156.15	157,031.84	120,193.91	930.39
LEGGETT & PLATT INC	11,165.00	259,519.77	146,510.75	112,140.96	868.06
LEGRAND SA	26,312.00	965,911.42	547,886.64	414,782.47	3,242.31
LEIGHTON HOLDINGS	17,064.00	376,572.62	213,600.44	161,708.12	1,264.06
LEND LEASE GROUP	61,115.00	467,710.05	265,295.64	200,844.43	1,569.98
LENNAR CORP	13,824.00	(1,111,353.09)	(613,160.55)	(494,532.85)	(3,659.69)
LEUCADIA NATL CORP	15,813.00	412,347.85	232,789.18	178,179.42	1,379.25
LEXMARK INTL	5,681.00	188,609.73	106,478.80	81,500.06	630.87
LI & FUNG LTD	624,834.00	1,431,872.28	812,190.10	614,875.76	4,806.42
LIBERTY GLOBAL INC	(10.00)	(229,965.62)	(127,584.50)	(101,620.99)	(760.14)
LIBERTY PPTY TR	51,500.00	1,861,335.79	909,031.49	946,893.47	5,410.83
LIFE TECHNOLOGIES	14,194.00	692,327.42	390,850.42	299,161.26	2,315.74
LIFESTYLE INTERNAT	66,300.00	166,955.99	94,701.19	71,694.38	560.43
LIMITED BRANDS INC	19,637.00	941,727.68	531,648.25	406,929.48	3,149.95
LINAMAR CORPORATION	(38,900.00)	(847,064.00)	(465,608.36)	(378,681.28)	(2,774.36)
LINCOLN NATL CORP	23,236.00	611,949.71	345,473.54	264,429.28	2,046.89
LINDE AG	19,476.00	3,484,080.74	1,976,248.81	1,496,136.79	11,695.15
LINDT & SPRUENGLI	859.00	4,024,684.21	2,242,847.49	1,768,492.25	13,344.46
LINEAR TECHNOLOGY	18,263.00	614,909.18	347,144.29	265,708.10	2,056.79
LINK R/EST INVEST	264,638.00	981,215.32	556,567.36	421,354.28	3,293.68
LLOYDS BANKING GP	4,671,148.00	2,506,972.87	1,422,011.29	1,076,546.33	8,415.25
LOBLAW COS LTD	180,041.00	6,150,729.79	3,415,072.65	2,715,307.43	20,349.71
LOCKHEED MARTIN CORP	(43,017.00)	(3,862,241.30)	(2,124,141.12)	(1,725,409.12)	(12,691.06)
LOEWS CORP	67,810.00	2,699,119.01	1,506,937.05	1,183,221.88	8,960.07
LONDON STOCK EXCH	16,500.00	271,724.84	154,128.43	116,684.30	912.11
LONMIN	18,257.00	298,034.84	169,052.05	127,982.36	1,000.43
LONZA GROUP AG	5,666.00	292,336.95	165,820.08	125,535.57	981.30
L'OREAL	27,464.00	3,378,095.61	1,916,131.66	1,450,624.57	11,339.38
LORILLARD INC	21,984.00	2,843,926.48	1,591,025.12	1,243,447.47	9,453.89
LOWES CO	99,032.00	3,104,827.30	1,752,816.70	1,341,625.37	10,385.23
LSI CORPORATION	45,180.00	391,809.45	221,194.32	169,304.59	1,310.55
LUNDIN MINING CORP	457,100.00	2,038,666.00	1,141,364.96	890,501.62	6,799.42
LUNDIN PETROLEUM A	26,164.00	558,766.78	316,945.06	239,946.09	1,875.63
LUXOTTICA GROUP	32,652.00	1,169,098.88	654,464.55	510,745.79	3,888.54
LVMH MOET HENNESSY	29,177.00	5,002,022.89	2,837,259.67	2,147,972.74	16,790.48
LYNAS CORPORATION	191,849.00	217,549.51	123,398.97	93,420.29	730.26

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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M & T BK CORP	32,177.00	2,792,057.33	1,557,551.41	1,225,242.48	9,263.44
M UFJ LEASE	6,560.00	289,231.90	164,058.83	124,202.20	970.88
MABUCHI MOTOR CO	2,700.00	123,142.91	69,849.42	52,880.13	413.36
MACDONALD DETTWILER	38,780.00	1,759,060.80	982,368.72	770,839.67	5,852.41
MACERICH CO	141,383.00	8,157,519.87	3,983,935.90	4,149,870.38	23,713.59
MACQUARIE GP LTD	37,577.00	1,130,842.61	641,439.31	485,607.35	3,795.94
MACYS INC	33,094.00	1,320,294.08	745,366.26	570,511.61	4,416.20
MAGNA INTL INC	158,730.00	7,541,262.30	4,192,365.36	3,323,909.39	24,987.55
MAJOR DRILLING GRP	71,250.00	1,177,762.50	659,303.08	514,531.77	3,927.65
MAKITA CORP	13,200.00	531,487.66	301,471.73	228,231.86	1,784.07
MAN GROUP	219,184.00	471,238.36	267,296.98	202,359.56	1,581.82
MAN SE	7,459.00	989,144.90	561,065.19	424,759.41	3,320.30
MANITOBA TELECOM	29,000.00	1,020,440.00	576,674.75	440,330.22	3,435.03
MANULIFE FINCL CORP	771,810.00	10,419,435.00	5,799,389.94	4,585,471.73	34,573.33
MAPFRE SA	84,868.00	271,787.05	154,163.72	116,711.02	912.32
MAPLE LEAF FOODS	58,000.00	687,300.00	385,581.96	299,421.08	2,296.96
MARATHON OIL CORP	56,184.00	1,778,868.54	1,004,252.47	768,666.00	5,950.07
MARATHON PETROLEUM	70,392.00	3,049,450.15	1,703,522.79	1,335,800.30	10,127.06
MARCH NETWORKS CORP	116,600.00	579,502.00	321,506.63	256,079.86	1,915.51
MARKET VECTORS	(12,500.00)	(306,598.81)	(170,100.45)	(135,484.92)	(1,013.44)
MARKET VECTORS ETF T	(4,500.00)	(77,285.38)	(42,877.78)	(34,152.13)	(255.46)
MARKS & SPENCER GP	183,440.00	1,109,917.61	629,570.18	476,621.72	3,725.70
MARRIOTT INTL INC	21,293.00	805,214.70	454,580.44	347,940.92	2,693.33
MARSH & MCLENNAN COS	75,680.00	2,479,313.80	1,389,371.33	1,081,691.22	8,251.25
MARTINREA INTL	560,600.00	5,914,330.00	3,281,259.26	2,613,521.31	19,549.44
MARUBENI CORP	180,342.00	1,305,505.97	740,512.29	560,611.44	4,382.24
MARUI GROUP CO	24,800.00	207,542.30	117,722.65	89,122.98	696.67
MARUICHI STL TUBE	5,200.00	121,897.94	69,143.25	52,345.51	409.18
MASCO CORP	28,512.00	380,862.36	215,014.18	164,574.24	1,273.93
MASTERCARD INC	9,899.00	4,165,112.88	2,345,654.38	1,805,549.99	13,908.51
MATTEL INC	27,090.00	911,028.74	514,317.30	393,664.17	3,047.27
MAZDA MOTOR CORP	294,000.00	514,215.95	291,674.83	220,815.03	1,726.09
MCCORMICK & CO INC	46,893.00	2,548,683.32	1,419,616.78	1,120,619.33	8,447.21
MCDONALDS CORP	100,327.00	9,833,220.83	5,533,054.35	4,267,349.50	32,816.98
MCDONALD'S HOLDING	40,900.00	1,088,432.26	606,306.90	478,517.52	3,607.85
MCGRAW HILL COS INC	22,209.00	1,074,835.74	606,793.83	464,446.73	3,595.18
MCKESSON CORP	41,128.00	3,614,205.72	2,021,971.93	1,580,219.24	12,014.55
MEAD JOHNSON NUTRIT	16,218.00	1,341,287.79	757,218.17	579,583.20	4,486.43
MEADWESTVACO CORP	13,657.00	430,763.45	243,185.63	186,136.98	1,440.85
MEDCO HEALTH SOL	72,460.00	5,089,353.46	2,844,754.56	2,227,690.66	16,908.25
MEDIASET	79,875.00	218,799.04	124,107.73	93,956.86	734.45
MEDIOBANCA SPA	58,230.00	339,786.81	192,734.71	145,911.53	1,140.58
MEDIPAL HLDG CORP	16,300.00	211,839.58	120,160.17	90,968.32	711.09
MEDTRONIC INC	83,048.00	3,247,573.27	1,833,403.32	1,403,307.26	10,862.69
MEG ENERGY	216,700.00	8,312,612.00	4,632,972.93	3,652,037.74	27,601.33
MEGGITT	91,383.00	589,557.26	334,410.11	253,168.16	1,978.99
MEIJI HOLDINGS CO	7,700.00	336,689.01	190,977.56	144,581.27	1,130.18
MELCOR DEVS LTD	18,300.00	275,415.00	152,799.73	121,704.91	910.37
MERCATOR MINERALS	202,600.00	263,380.00	147,639.16	114,861.32	879.51
MERCK & CO INC	292,218.00	11,318,388.50	6,371,181.09	4,909,424.04	37,783.37
MERCK KGAA	25,798.00	2,851,428.96	1,592,401.41	1,249,559.26	9,468.30
METCASH LTD	532,536.00	2,432,047.27	1,354,211.09	1,069,776.91	8,059.27
METHANEX CORP	103,254.00	3,336,136.74	1,864,510.15	1,460,518.98	11,107.62
METLIFE INC	84,631.00	3,154,740.79	1,780,995.14	1,363,193.47	10,552.18
METRO AG	15,243.00	589,799.85	334,547.71	253,272.33	1,979.80
METRO INC	(51,286.00)	(2,734,901.34)	(1,513,246.22)	(1,212,644.00)	(9,011.12)
METROPCS COMM	23,400.00	210,878.04	119,050.28	91,122.40	705.36
METSO OYJ	15,025.00	640,961.13	363,567.54	275,242.05	2,151.54
MI DEVELOPMENTS INC	32,400.00	1,128,498.86	633,444.81	491,280.57	3,773.49
MICHELIN(CGDE)	19,763.00	1,465,990.28	831,542.59	629,526.74	4,920.95

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
MICROCHIP TECHNOLOGY	66,190.00	2,460,051.96	1,370,371.51	1,081,526.50	8,153.95
MICRON TECHNOLOGY	78,864.00	637,435.55	359,861.46	275,441.96	2,132.14
MICROSOFT CORP	595,879.00	19,193,848.93	10,835,803.65	8,293,844.47	64,200.82
MID-AMER APT CMNTYS	27,695.00	1,852,511.49	904,721.92	942,404.39	5,385.18
MIDWAY ENERGY LTD	1,296,600.00	5,640,210.00	3,129,177.99	2,492,388.66	18,643.35
MILLICOM INTL CELL	22,177.00	2,503,367.67	1,401,453.71	1,093,587.26	8,326.71
MIRACA HLDGS INC	9,500.00	372,125.17	209,520.39	161,362.08	1,242.70
MIRVAC GROUP	402,012.00	485,008.55	275,107.74	208,272.77	1,628.05
MITSUBISHI CHEM HL	159,500.00	852,411.07	483,506.69	366,043.06	2,861.32
MITSUBISHI CORP	161,400.00	3,756,079.32	2,130,532.51	1,612,938.64	12,608.18
MITSUBISHI ELEC CP	216,898.00	1,925,788.74	1,092,350.60	826,973.77	6,464.37
MITSUBISHI ESTATE	141,834.00	2,539,297.32	1,440,346.44	1,090,427.12	8,523.76
MITSUBISHI GAS CHM	44,000.00	295,538.13	167,635.86	126,910.22	992.04
MITSUBISHI HVY IND	336,948.00	1,637,037.37	928,564.34	702,977.92	5,495.11
MITSUBISHI LOGISTI	13,000.00	153,951.42	87,324.70	66,109.94	516.77
MITSUBISHI MATERLS	126,000.00	400,966.01	227,436.92	172,183.15	1,345.94
MITSUBISHI MOTOR C	456,299.00	520,970.45	295,506.13	223,715.55	1,748.76
MITSUBISHI TANABE	25,300.00	356,770.11	202,368.02	153,204.51	1,197.58
MITSUBISHI UFJ FIN	1,456,079.00	7,268,795.99	4,123,024.25	3,121,372.29	24,399.45
mitsui & co	198,819.00	3,269,732.84	1,854,665.86	1,404,091.34	10,975.64
mitsui chemicals	91,000.00	276,323.05	156,736.64	118,658.87	927.54
mitsui fudosan co	93,147.00	1,784,170.22	1,012,021.40	766,159.83	5,988.99
mitsui o.s.k.lines	129,219.00	563,451.51	319,602.34	241,957.81	1,891.36
MIZRAHI TEFAHOT BK	13,592.00	121,534.78	68,937.26	52,189.56	407.96
MIZUHO FINL GP	2,620,320.00	4,264,762.49	2,419,069.02	1,831,377.78	14,315.69
MOBISTAR	25,682.00	1,276,587.19	710,336.85	562,022.04	4,228.30
MODERN TIMES GROUP	5,443.00	298,721.79	169,441.70	128,277.35	1,002.73
MOLEX INC	14,935.00	(795,517.25)	(438,330.02)	(354,569.92)	(2,617.31)
MOLSON COORS BREWING	12,529.00	566,051.47	319,561.89	244,596.22	1,893.37
MONSANTO CO	42,739.00	3,403,232.63	1,921,280.13	1,470,569.15	11,383.35
MOODYS CORP	15,671.00	658,685.62	371,858.09	284,624.31	2,203.21
MORGAN STANLEY	121,524.00	2,384,583.30	1,346,206.10	1,030,401.10	7,976.11
MORRISON(W)SUPMART	638,405.00	3,038,780.08	1,699,854.84	1,328,823.17	10,102.08
MOSAIC CO	37,100.00	2,048,671.54	1,149,409.73	892,438.24	6,823.57
MOTOROLA MOBILITY	(38,933.00)	(1,526,776.92)	(839,006.39)	(682,756.42)	(5,014.11)
MOTOROLA SOLUTIONS	23,448.00	1,196,111.41	675,259.48	516,851.10	4,000.83
MS&AD INS GP HLDGS	62,466.00	1,286,024.13	729,461.75	552,245.53	4,316.85
MTR CORP	241,294.00	858,936.95	484,059.36	372,007.37	2,870.22
MUENCHENER RUECKVE	20,386.00	3,067,550.80	1,739,983.67	1,317,270.16	10,296.97
MULLEN GROUP	78,200.00	1,655,494.00	926,184.92	723,791.50	5,517.58
MURATA MFG CO	22,103.00	1,314,133.96	745,406.28	564,316.47	4,411.20
MURPHY OIL CORP	15,466.00	869,488.58	490,865.98	375,714.28	2,908.32
MYLAN INC	34,041.00	797,202.91	450,057.42	344,478.95	2,666.54
NABORS INDS LTD	23,070.00	402,900.66	227,455.81	174,097.20	1,347.65
NABTESCO CORP	10,800.00	222,477.10	126,194.01	95,536.30	746.80
NAL ENERGY CORP	178,400.00	1,421,236.00	793,957.81	622,548.24	4,729.94
NAMCO BANDAI HLDGS	22,000.00	318,251.28	180,519.27	136,663.72	1,068.29
NASDAQ OMX GROUP	9,987.00	258,330.72	145,839.48	111,627.16	864.08
NATIONAL BK CDA	13,567.00	1,086,118.37	612,295.65	470,163.53	3,659.19
NATIONAL GRID	599,666.00	6,039,225.49	3,401,610.31	2,617,442.07	20,173.11
NATIONAL OILWELL VAR	33,806.00	2,684,482.67	1,515,512.98	1,159,990.46	8,979.23
NATIONAL RETAIL PPTY	73,100.00	1,986,530.51	970,173.58	1,010,582.17	5,774.77
NATIXIS	108,720.00	417,343.71	236,726.72	179,216.08	1,400.91
NATL AUSTRALIA BK	251,372.00	6,401,177.64	3,630,891.65	2,748,798.91	21,487.08
NATL BK OF GREECE	106,752.00	272,813.86	154,746.15	117,151.95	915.76
NEC CORP	306,141.00	643,284.84	364,885.60	276,239.90	2,159.34
NEO MATERIAL TECH	174,400.00	1,944,560.00	1,084,643.34	853,454.87	6,461.79
NEOPOST	3,635.00	233,303.25	132,334.84	100,185.27	783.14
NEPTUNE ORIENT LNS	87,500.00	98,085.67	55,636.39	42,120.03	329.25
NESTE OIL OYJ	14,448.00	177,596.26	100,736.59	76,263.53	596.14

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
NESTLE SA	406,292.00	25,495,676.44	14,437,628.76	10,972,564.84	85,482.85
NETAPP INC COM	28,956.00	1,294,904.10	731,032.46	559,540.36	4,331.28
NETFLIX INC	4,400.00	505,720.44	285,502.27	218,526.61	1,691.57
NEVSUN RESOURCES	169,100.00	620,597.00	347,627.66	270,898.44	2,070.90
NEW GOLD INC	382,285.00	3,754,038.70	2,103,184.19	1,638,325.38	12,529.13
NEW WORLD DEVEL CO	406,500.00	488,272.00	276,958.84	209,674.16	1,639.00
NEW ZEALAND ENERGY	135,000.00	372,600.00	206,717.79	164,650.61	1,231.61
NEWCREST MINING	142,405.00	4,375,495.44	2,460,692.34	1,900,203.19	14,599.91
NEWELL RUBBERMAID IN	23,012.00	409,474.86	231,167.25	176,937.98	1,369.64
NEWFIELD EXPL CO	10,600.00	367,277.15	207,344.71	158,703.95	1,228.49
NEWMONT MINING CORP	13,474.00	688,142.35	401,237.40	284,549.86	2,355.09
NEWS CORP LTD	171,882.00	3,520,701.33	1,986,360.04	1,522,570.03	11,771.27
NEXEN INC	213,074.00	3,906,732.16	2,175,096.09	1,718,671.15	12,964.92
NEXT PLC	20,277.00	963,880.86	546,734.86	413,910.50	3,235.50
NEXTERA ENERGY INC	64,271.00	3,920,855.31	2,195,008.24	1,712,807.15	13,039.92
NGK INSULATORS	29,000.00	415,286.22	235,559.67	178,332.55	1,394.01
NGK SPARK PLUG CO	18,000.00	257,763.86	146,209.45	110,689.17	865.25
NHK SPRING CO	17,000.00	183,357.05	104,004.23	78,737.33	615.48
NICE SYSTEMS	21,558.00	838,655.61	468,599.27	367,270.53	2,785.81
NIDEC CORPORATION	11,672.00	1,068,937.58	606,325.39	459,024.05	3,588.14
NIKE INC	29,285.00	3,182,498.62	1,796,665.71	1,375,187.89	10,645.03
NIKO RESOURCES LTD	45,100.00	1,581,206.00	884,643.94	691,291.96	5,270.11
NIKON CORP	39,524.00	1,201,593.19	681,570.63	515,989.13	4,033.43
NINTENDO CO	10,973.00	1,659,321.16	941,204.21	712,547.04	5,569.91
NIPPON BUILDING FD	65.00	616,595.16	349,746.62	264,778.80	2,069.75
NIPPON ELEC GLASS	47,086.00	410,631.22	232,919.25	176,333.59	1,378.38
NIPPON EXPRESS CO	96,100.00	377,017.60	213,852.85	161,899.20	1,265.55
NIPPON MEAT PACKER	20,000.00	254,824.51	144,542.18	109,426.95	855.38
NIPPON PAPER GROUP	11,100.00	231,623.09	131,381.82	99,463.78	777.50
NIPPON SHEET GLASS	102,000.00	156,101.27	88,544.14	67,033.13	523.99
NIPPON STEEL CORP	567,584.00	1,558,024.57	883,746.51	669,048.18	5,229.88
NIPPON TEL&TEL CP	50,614.00	2,305,354.13	1,307,648.61	989,967.05	7,738.47
NIPPON YUSEN KK	172,554.00	544,921.70	309,091.82	234,000.72	1,829.16
NISHI-NIPPON CITY	75,000.00	212,252.54	120,394.41	91,145.66	712.48
NISOURCE INC	22,499.00	547,132.80	308,881.43	236,421.28	1,830.08
NISSAN MOTOR CO	283,182.00	3,026,802.17	1,716,870.14	1,299,771.85	10,160.18
NISSHIN SEIFUN GRP	21,300.00	258,452.54	146,600.08	110,984.90	867.56
NISSHIN STEEL CO	77,000.00	129,064.12	73,208.07	55,422.82	433.23
NISSIN FOODS HLDG CO	58,500.00	2,195,584.04	1,221,323.41	966,989.98	7,270.65
NITORI HOLDINGS	27,490.00	2,494,198.78	1,388,500.10	1,097,434.76	8,263.92
NITTO DENKO CORP	19,401.00	784,700.75	445,099.88	336,966.83	2,634.04
NKSJ HOLDINGS INC	39,799.00	892,842.34	506,440.22	383,405.08	2,997.04
NOBLE CORPORATION	20,100.00	752,469.17	424,803.19	325,149.08	2,516.91
NOBLE ENERGY INC	14,143.00	1,381,092.72	779,689.87	596,783.28	4,619.57
NOBLE GROUP	433,000.00	473,335.41	268,486.47	203,260.08	1,588.86
NOK CORP	11,500.00	249,468.10	141,503.91	107,126.79	837.40
NOKIA OYJ	422,307.00	2,293,388.44	1,300,861.40	984,828.73	7,698.31
NOKIAN RENKAAT	12,403.00	600,755.80	340,762.18	257,977.04	2,016.58
NOMURA HOLDINGS	406,425.00	1,806,746.49	1,024,827.17	775,854.55	6,064.78
NOMURA REAL ESTATE	31.00	184,687.04	104,758.63	79,308.46	619.95
NOMURA RESEARCH IN	11,400.00	284,269.01	161,243.76	122,071.03	954.22
NOMURA RL EST INC	10,600.00	187,457.56	106,330.14	80,498.18	629.25
NORDEA BANK AB	299,103.00	2,705,104.12	1,534,395.78	1,161,628.01	9,080.33
NORDION INC	63,740.00	621,892.79	347,762.26	272,058.78	2,071.74
NORDSTROM INC	12,724.00	708,343.20	399,892.06	306,081.83	2,369.31
NORFOLK SOUTHERN	26,358.00	1,733,585.51	978,688.13	749,098.77	5,798.61
NORSK HYDRO ASA	109,466.00	594,543.09	337,238.19	255,309.18	1,995.73
NORTH AM PALLADIUM	98,800.00	256,880.00	144,201.47	111,819.51	859.02
NORTH WEST CO	35,600.00	804,870.00	451,448.90	350,731.75	2,689.34
NORTHEAST UTILS	65,200.00	2,418,045.80	1,346,624.47	1,063,408.01	8,013.31

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
NORTHERN TR CORP	19,275.00	918,726.65	518,663.12	396,990.51	3,073.02
NORTHLAND POWER	58,700.00	1,012,575.00	568,292.54	440,897.09	3,385.37
NORTHROP GRUMMAN CO	67,458.00	4,116,626.33	2,295,887.43	1,807,083.16	13,655.75
NOVAGOLD RES	157,100.00	1,123,265.00	630,190.61	489,320.27	3,754.12
NOVARTIS AG	289,290.00	15,965,531.95	9,039,483.19	6,872,524.88	53,523.88
NOVELLUS SYS INC	126,142.00	6,286,300.19	3,490,389.21	2,775,120.85	20,790.13
NOVO-NORDISK AS	48,399.00	6,684,566.38	3,791,636.10	2,870,491.93	22,438.34
NOVOZYMES A/S	26,985.00	783,056.00	444,166.94	336,260.54	2,628.51
NRG ENERGY INC	18,200.00	285,119.16	160,962.78	123,202.70	953.68
NSK	50,000.00	386,244.97	219,086.82	165,861.63	1,296.52
NTHN DYNASTY MINERAL	62,700.00	378,081.00	211,666.13	165,153.91	1,260.95
NTN CORP	53,700.00	227,633.11	129,118.61	97,750.40	764.10
NTT DATA CORP	157.00	552,819.80	313,571.80	237,392.33	1,855.67
NTT DOCOMO	1,721.00	2,867,944.23	1,626,762.35	1,231,554.94	9,626.94
NTT URBAN DEVELOPM	112.00	91,552.20	51,930.46	39,314.42	307.32
NUCOR CORP	25,253.00	1,092,344.64	616,678.40	472,012.50	3,653.74
NUVISTA ENERGY LTD	80,600.00	295,802.00	165,763.14	129,051.38	987.48
NVIDIA CORP	48,740.00	749,920.46	423,364.32	324,047.76	2,508.38
NWS HOLDINGS LTD	153,000.00	233,612.32	132,510.15	100,317.99	784.18
NYSE EURONEXT	20,626.00	617,810.95	348,782.48	266,961.98	2,066.49
O CHARLEYS INC	29,749.00	292,466.70	162,259.98	129,239.99	966.73
OBAYASHI CORP	73,000.00	320,085.34	181,559.59	137,451.31	1,074.44
OCCIDENTAL PETE CORP	64,757.00	6,194,632.56	3,497,152.78	2,676,759.58	20,720.20
OCEANAGOLD CORP	239,500.00	637,070.00	356,600.69	278,344.94	2,124.37
ODAKYU ELEC RLWY	265,698.00	2,517,205.13	1,404,026.65	1,104,827.11	8,351.37
OJI PAPER CO	96,213.00	465,106.65	263,818.93	199,726.48	1,561.24
OLAM INTERNATIONAL	172,000.00	322,714.78	183,051.07	138,580.44	1,083.27
OLD MUTUAL	611,337.00	1,546,758.77	877,356.30	664,210.41	5,192.07
OLYMPUS CORP	24,483.00	402,344.57	228,218.87	172,775.13	1,350.57
OMNICOM GROUP INC	21,728.00	1,105,236.87	623,956.65	477,583.35	3,696.87
OMRON CORP	23,956.00	516,473.90	292,955.59	221,784.64	1,733.67
OMV AG	19,242.00	681,144.70	386,360.56	292,497.71	2,286.42
ONEOK INC	30,800.00	2,511,941.21	1,400,218.57	1,103,392.89	8,329.75
ONEX CORP	99,700.00	3,648,023.00	2,038,545.48	1,597,333.09	12,144.43
ONO PHARMACEUTICAL	29,364.00	1,642,406.18	917,919.64	719,029.94	5,456.60
OPAP (ORG OF FOOTB)	25,166.00	243,521.76	138,131.01	104,573.31	817.44
OPEN TEXT CORP	62,400.00	3,797,040.00	2,122,497.85	1,661,897.63	12,644.52
ORACLE CORP	312,830.00	9,110,787.40	5,143,455.26	3,936,857.79	30,474.35
ORACLE CORP JAPAN	4,200.00	160,437.42	91,003.71	68,895.17	538.55
O'REILLY AUTOMOTIVE	24,400.00	2,226,624.24	1,244,400.24	974,827.34	7,396.66
ORICA LIMITED	39,322.00	1,119,831.66	635,193.66	480,879.02	3,758.98
ORIENT O/SEAS INTL	24,700.00	175,690.74	99,655.73	75,445.26	589.75
ORIENTAL LAND CO	24,500.00	2,633,571.27	1,468,980.02	1,155,853.62	8,737.64
ORIGIN ENERGY	125,298.00	1,729,652.02	981,097.45	742,748.58	5,805.99
ORION CORP	11,194.00	220,663.01	125,165.01	94,757.29	740.71
ORIX CORP	11,318.00	1,083,257.31	614,447.86	465,173.24	3,636.21
ORKLA ASA	90,731.00	715,336.86	405,755.12	307,180.54	2,401.20
OSAKA GAS CO	396,041.00	1,592,222.89	893,119.59	693,800.02	5,303.28
OSISKO MINING CORP	306,100.00	3,523,211.00	1,974,696.47	1,536,750.88	11,763.65
OTE(HELLENIC TLM)	27,620.00	117,274.48	66,520.72	50,360.10	393.66
OTSUKA CORP	1,800.00	146,481.58	83,087.64	62,902.24	491.70
OTSUKA HLDGS CO	97,100.00	2,884,771.39	1,611,354.75	1,263,836.25	9,580.39
OVERSEA-CHINESE BK	285,742.00	2,026,363.43	1,149,398.82	870,162.63	6,801.97
OWENS ILL INC	13,100.00	305,478.82	172,456.73	132,000.30	1,021.79
OZ MINERALS LTD	36,492.00	367,323.22	208,353.98	157,736.24	1,233.01
PAC & WESTERN CREDIT	111,111.00	2,222.22	1,232.88	981.99	7.35
PACCAR INC	28,492.00	1,332,794.84	752,423.51	575,913.31	4,458.02
PACE OIL AND GAS	30,471.00	150,222.03	83,342.90	66,382.58	496.55
PACIFIC RUBIALES ENE	208,000.00	6,052,800.00	3,396,437.75	2,636,129.29	20,232.96
PALL CORP	9,255.00	551,101.56	311,121.98	238,136.22	1,843.36

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
PAN AMERICAN SILVER	141,353.00	3,098,457.76	1,734,176.25	1,353,950.52	10,330.99
PANASONIC CORP	249,200.00	2,300,368.17	1,304,820.46	987,825.97	7,721.73
PARAMOUNT RES LTD	27,700.00	790,835.00	442,705.00	345,492.68	2,637.32
PARGESA	3,046.00	217,751.34	123,513.45	93,506.96	730.93
PARKER HANNIFIN CORP	12,013.00	1,013,824.85	572,350.39	438,083.35	3,391.11
PARKLAND FUEL CORP	46,300.00	623,960.50	350,109.12	271,765.74	2,085.64
PARTNER COMMUN CO	9,433.00	72,206.86	40,957.35	31,007.13	242.38
PARTNERS GROUP HDLG	1,570.00	305,544.68	173,311.80	131,207.25	1,025.63
PASON SYSTEMS	72,700.00	1,017,800.00	568,702.42	445,709.59	3,387.99
PATTERSON COMPANIES	6,953.00	231,743.32	130,829.68	100,138.49	775.15
PAYCHEX INC	55,819.00	1,728,273.96	966,605.25	755,924.62	5,744.10
PCCW LIMITED	451,000.00	161,413.91	91,557.59	69,314.49	541.82
PEABODY ENERGY CORP	21,727.00	628,430.55	354,777.72	271,550.81	2,102.01
PEARSON	90,673.00	1,687,293.52	957,070.76	724,558.96	5,663.80
PEBBLEBROOK HOTEL TR	82,500.00	1,871,064.52	913,782.77	951,842.64	5,439.11
PEMBINA PIPELINE	(365,100.00)	(10,360,255.00)	(5,726,377.83)	(4,599,758.43)	(34,118.74)
PENGROWTH ENERGY	253,600.00	2,389,561.00	1,341,078.62	1,040,493.44	7,988.94
PENN WEST PETRO	134,286.00	2,652,148.50	1,478,514.71	1,164,816.81	8,816.98
PENNEY J C INC	11,553.00	408,608.12	230,677.93	176,563.45	1,366.74
PEOPLES UNITED FINL	311,276.00	4,114,475.11	2,286,397.83	1,814,462.20	13,615.08
PEP BOY MANNY MOE&JK	75,000.00	1,117,992.90	620,260.38	494,037.07	3,695.45
PEPCO HOLDINGS INC	18,172.00	343,141.69	193,719.14	148,274.78	1,147.76
PEPSICO INC	154,517.00	10,241,432.18	5,762,890.68	4,444,361.61	34,179.89
PERKINELMER INC	9,061.00	250,401.70	141,363.19	108,200.95	837.56
PERNOD-RICARD	22,443.00	2,337,515.14	1,325,891.06	1,003,777.65	7,846.43
PERRIGO CO	25,700.00	2,652,677.44	1,479,145.70	1,164,733.37	8,798.37
PETROAMERICA OIL	150,000.00	2,250.00	1,248.30	994.27	7.44
PETROBAKKEN ENERGY	65,570.00	1,093,707.60	612,576.39	477,481.94	3,649.27
PETROBANK ENGY & RES	117,800.00	1,861,240.00	1,040,213.74	814,829.30	6,196.96
PETROFAC	30,495.00	847,061.51	480,472.30	363,745.84	2,843.36
PETROMINERALES	162,181.00	3,018,999.30	1,683,276.92	1,325,694.16	10,028.22
PEUGEOT SA	26,145.00	420,208.62	238,351.76	180,446.33	1,410.53
PEYTO EXPLORATION	132,424.00	2,174,402.08	1,216,598.37	950,556.05	7,247.66
PFIZER INC	626,735.00	14,176,510.04	7,997,730.66	6,131,383.36	47,396.02
PG&E CORP	51,493.00	2,255,164.18	1,265,202.81	982,450.27	7,511.10
PHILIP MORRIS INTL	159,198.00	14,214,720.49	8,005,884.78	6,161,366.15	47,469.56
PHILIPS ELEC(KON)	114,029.00	2,307,002.58	1,308,583.65	990,674.92	7,744.00
PIEDMONT OFFICE REAL	111,600.00	1,979,117.19	966,553.09	1,006,810.89	5,753.22
PINECREST ENERGY	212,400.00	622,332.00	345,268.63	275,006.29	2,057.08
PINNACLE WEST CAP	48,749.00	2,332,975.53	1,298,411.75	1,026,835.77	7,728.01
PIONEER NATURAL RES	9,864.00	1,099,141.80	620,515.71	474,949.61	3,676.48
PIRELLI & CO.	26,398.00	309,202.41	175,386.55	132,777.95	1,037.91
PITNEY BOWES INC	15,915.00	279,533.89	157,809.64	120,789.25	935.00
PLUM CREEK TIMBER CO	159,274.00	6,613,469.95	3,270,576.62	3,323,434.14	19,459.18
PNC FINL SVCS GRP	42,108.00	2,711,838.83	1,530,956.78	1,171,811.32	9,070.73
POHJOLA PANKKI	15,330.00	169,257.42	96,006.61	72,682.66	568.15
PORSCHE AUTOMOBIL HL	18,003.00	1,060,704.78	601,655.56	455,488.71	3,560.51
PORTUGAL TCOM SGPS	79,054.00	428,786.04	243,217.07	184,129.65	1,439.32
POST PPTYS INC	37,089.00	1,746,431.37	852,914.95	888,439.62	5,076.81
POTASH CORP OF SASK	418,801.00	19,068,009.53	10,608,618.37	8,396,151.98	63,239.18
POWER ASSETS HLDGS	456,716.00	3,351,511.46	1,874,293.22	1,466,078.59	11,139.65
POWER CORP OF CDA	520,493.00	13,746,220.13	7,633,313.07	6,067,420.53	45,486.53
POWER FINANCIAL CORP	(226,400.00)	(6,747,954.00)	(3,712,593.32)	(3,013,239.20)	(22,121.48)
PPG INDUSTRIES INC	12,114.00	1,159,113.64	654,372.55	500,864.02	3,877.08
PPL CORP	46,183.00	1,319,501.18	744,918.63	570,169.00	4,413.55
PPR	8,347.00	1,429,875.21	811,057.32	614,018.18	4,799.72
PRAXAIR INC	23,782.00	2,723,201.93	1,537,371.76	1,176,721.42	9,108.74
PRECISION CASTPARTS	8,033.00	1,388,123.91	789,553.71	593,903.27	4,666.93
PRECISION DRILLING	285,556.00	2,861,271.12	1,599,908.48	1,251,831.42	9,531.23
PREMIER GOLD MINES	92,800.00	482,560.00	270,944.73	210,001.23	1,614.04

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
PRETIUM RESOURCES	46,000.00	654,120.00	366,965.50	284,968.44	2,186.06
PRICE T ROWE GRP	20,210.00	1,318,525.26	744,367.68	569,747.29	4,410.29
PRICELINE COM INC	6,900.00	4,946,294.32	2,772,145.01	2,157,686.59	16,462.72
PRIMARIS RETAIL REIT	82,200.00	1,783,871.52	997,602.38	780,326.08	5,943.06
PRIMERO MINING	37,520.00	9,755.20	5,412.17	4,310.79	32.25
PRINCIPAL FINL GRP	24,084.00	709,357.32	400,464.58	306,520.04	2,372.70
PROCTER & GAMBLE CO	238,772.00	16,033,423.04	9,039,162.74	6,940,680.98	53,579.32
PROGRESS ENERGY INC	63,791.00	3,382,341.51	1,888,686.66	1,482,425.51	11,229.34
PROGRESS ENERGY RES	153,308.00	1,542,278.48	863,926.62	673,205.25	5,146.61
PROGRESSIVE CORP	48,808.00	1,129,863.57	637,859.55	488,224.78	3,779.24
PROGRESSIVE WASTE SO	222,800.00	4,818,036.00	2,684,467.60	2,117,575.40	15,993.00
PROLOGIS INC	507,801.00	18,264,383.25	9,020,119.48	9,190,593.67	53,670.10
PROSIEBENSAT1 MEDI	8,631.00	220,457.70	125,048.56	94,669.12	740.02
PROVIDENT ENERGY	1,303,500.00	15,661,611.00	8,703,920.28	6,905,834.62	51,856.10
PRUDENTIAL	299,554.00	3,576,622.04	2,028,740.31	1,535,875.95	12,005.79
PRUDENTIAL FINL	37,534.00	2,376,763.91	1,341,791.69	1,027,022.27	7,949.95
PRYSMIAN SPA	22,952.00	399,287.12	226,484.62	171,462.20	1,340.30
PS BUSINESS PKS INC	15,482.00	1,012,230.25	494,348.83	514,938.90	2,942.51
PUBLIC STORAGE	105,393.00	14,535,356.11	7,288,938.05	7,203,053.12	43,364.93
PUBLIC SVC ENTERPR	40,416.00	1,236,020.34	697,789.89	534,096.13	4,134.32
PUBLICIS GROUP SA	16,913.00	929,286.26	527,112.03	399,054.86	3,119.37
PULTEGROUP INC	26,847.00	237,382.11	134,013.03	102,575.06	794.01
QANTAS AIRWAYS	125,067.00	230,540.48	130,767.74	98,998.88	773.86
QBE INSURANCE GROUP	128,554.00	1,875,776.27	1,063,982.41	805,497.37	6,296.49
QEP RESOURCES INC	14,154.00	431,449.89	243,573.15	186,433.60	1,443.14
QIAGEN NV	44,636.00	694,526.72	390,413.40	301,796.59	2,316.74
QR NATIONAL	183,260.00	702,188.73	398,297.21	301,534.46	2,357.06
QUALCOMM INC	134,920.00	9,168,998.87	5,176,318.30	3,962,011.52	30,669.06
QUANTA SVCS INC	16,900.00	352,554.42	199,033.06	152,342.11	1,179.25
QUEBECOR INC	193,350.00	7,424,640.00	4,127,190.24	3,272,860.91	24,588.85
QUEST DIAGNOSTICS	12,668.00	775,722.94	437,931.00	335,197.25	2,594.69
RAGING RIVER EXPL	88,760.00	191,259.60	106,110.47	84,516.93	632.20
RAIFFEISEN BK INTL	5,508.00	193,217.35	109,597.22	82,971.55	648.58
RAKUTEN INC	2,753.00	2,899,085.53	1,619,567.55	1,269,889.15	9,628.82
RALPH LAUREN CORP	5,164.00	898,810.78	507,419.70	388,384.68	3,006.40
RAMSAY HEALTH CARE	113,901.00	2,290,663.07	1,274,553.86	1,008,522.30	7,586.91
RANDGOLD RESOURCES	10,757.00	922,682.29	523,366.11	396,218.98	3,097.20
RANDSTAD HLDGS NV	13,481.00	507,447.00	287,835.33	217,908.30	1,703.37
RANGE RESOURCES CORP	12,611.00	732,543.66	413,554.33	316,539.07	2,450.26
RATOS	21,593.00	298,542.30	169,339.89	128,200.28	1,002.13
RAYONIER INC	92,225.00	4,062,540.67	1,984,046.85	2,066,684.17	11,809.65
RAYTHEON	16,527.00	871,238.97	497,302.66	371,000.09	2,936.22
RECKITT BENCKISER	104,801.00	5,914,197.08	3,330,756.58	2,563,686.81	19,753.69
RED ELECTRICA CORP	12,723.00	621,335.85	352,435.64	266,814.55	2,085.66
RED HAT INC	15,400.00	920,860.48	519,867.77	397,912.56	3,080.15
REED ELSEVIER	131,825.00	1,168,631.24	662,873.87	501,834.58	3,922.79
REED ELSEVIER NV	73,073.00	931,387.17	528,303.71	399,957.04	3,126.42
REGENCY CENTERS CORP	75,000.00	3,331,498.95	1,627,023.71	1,694,790.70	9,684.54
REGIONS FINL CORP	112,732.00	740,979.08	418,316.51	320,184.10	2,478.47
REITMANS CDA LTD	135,700.00	2,057,212.00	1,145,333.74	905,054.75	6,823.51
RELIABLE ENERGY	8,000,000.00	2,640,000.00	1,464,667.08	1,166,606.57	8,726.35
RENAULT	22,600.00	1,186,108.43	672,787.33	509,339.65	3,981.46
REPSOL YPF SA	89,502.00	2,240,839.30	1,271,054.35	962,263.04	7,521.91
REPUBLIC SVCS INC	55,001.00	1,690,308.11	945,299.12	739,391.36	5,617.62
RESEARCH IN MOTION	122,006.00	1,783,727.72	994,851.34	782,943.13	5,933.25
RESOLUTION LTD	141,842.00	592,012.65	335,802.86	254,222.55	1,987.23
RESONA HOLDINGS	221,933.00	1,027,028.70	582,553.73	441,027.50	3,447.47
RETAIL OPPORTUNITY	167,885.00	2,017,838.86	985,463.82	1,026,509.26	5,865.78
REXAM	103,107.00	705,050.31	399,920.36	302,763.28	2,366.67
REYNOLDS AMERN INC	117,592.00	4,923,229.02	2,742,319.16	2,164,592.27	16,317.59

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
RICHEMONT(CIE FIN)	59,673.00	3,728,110.03	2,114,667.70	1,600,928.04	12,514.29
RICOH CO	79,353.00	773,953.05	439,003.54	332,351.55	2,597.96
RINNAI CORP	3,700.00	267,845.10	151,927.75	115,018.26	899.09
RIO TINTO LIMITED	49,468.00	3,350,322.01	1,900,377.85	1,438,698.00	11,246.16
RIO TINTO PLC	155,974.00	8,585,275.01	4,869,760.71	3,686,695.78	28,818.53
RIOCAN	254,400.00	6,880,147.00	3,850,732.14	3,006,474.92	22,939.93
ROBERT HALF INTL INC	11,330.00	342,650.44	193,441.81	148,062.51	1,146.12
ROCHE HLDGS AG	79,803.00	13,863,018.57	7,863,415.33	5,953,068.71	46,534.53
ROCKWELL AUTOMATION	11,326.00	901,530.31	508,955.00	389,559.81	3,015.50
ROCKWELL COLLINS INC	11,872.00	682,500.08	385,302.44	294,914.77	2,282.87
ROGERS COMMUNICATION	167,611.00	6,700,289.22	3,730,803.90	2,947,247.58	22,237.74
ROHM CO	11,353.00	563,298.27	319,515.42	241,892.00	1,890.85
ROLLS-ROYCE HLDGS	212,424.00	2,755,156.93	1,562,786.86	1,183,121.73	9,248.34
ROMARCO MINERALS INC	384,000.00	372,480.00	209,208.25	162,025.49	1,246.26
RONA INC	94,200.00	880,770.00	494,010.44	383,816.67	2,942.89
ROPER INDS INC	7,700.00	762,460.17	430,443.56	329,466.28	2,550.33
ROSS STORES INC	18,200.00	1,056,286.49	596,321.93	456,431.43	3,533.13
ROWAN COS INC	9,815.00	322,819.00	182,246.06	139,493.16	1,079.79
ROYAL BANK CDA	373,555.00	21,587,747.00	12,039,953.43	9,475,985.35	71,808.22
ROYAL BK SCOT GRP	2,048,370.00	904,015.80	512,778.05	388,203.20	3,034.54
ROYAL DUTCH SHELL	716,107.00	25,063,224.48	14,216,039.12	10,763,056.25	84,129.11
ROYAL GOLD INC	(7,400.00)	(482,193.63)	(267,520.13)	(213,079.64)	(1,593.86)
RSA INSURANCE GR	414,421.00	692,404.96	392,747.64	297,333.10	2,324.22
RSC HOLDINGS	150,000.00	3,385,450.35	1,878,241.54	1,496,018.42	11,190.39
RUBICON MINERALS	207,900.00	677,754.00	380,241.92	295,246.93	2,265.15
RUSSEL METALS INC	(44,700.00)	(1,203,951.00)	(660,727.25)	(539,286.69)	(3,937.06)
RWE AG (NEU)	59,526.00	2,815,489.88	1,597,009.06	1,209,029.95	9,450.86
RYANAIR HLDGS	2,760.00	100,027.56	56,737.88	42,953.92	335.77
RYDER SYSTEMS INC	4,047.00	213,570.15	120,570.10	92,285.69	714.36
SABINA GOLD & SILVER	111,300.00	310,527.00	172,279.80	137,220.77	1,026.43
SABMILLER	107,668.00	4,314,072.90	2,447,038.99	1,852,552.69	14,481.22
SAFEWAY INC	21,380.00	434,798.23	245,463.44	187,880.45	1,454.34
SAFRAN	19,613.00	718,947.44	407,803.13	308,730.99	2,413.32
SAGE GROUP	244,814.00	1,169,996.51	658,351.83	507,739.18	3,905.50
SAIC INC	22,100.00	291,236.65	164,416.38	125,846.12	974.15
SAINSBURY(J)	538,446.00	2,676,507.54	1,493,780.44	1,173,843.49	8,883.60
SAIPEM	29,229.00	1,487,719.37	843,867.82	638,857.66	4,993.89
SALESFORCE.COM	10,843.00	1,672,652.46	944,288.65	722,769.02	5,594.80
SALZGITTER AG	4,402.00	241,282.35	136,860.77	103,611.66	809.92
SAMPO OYJ	45,888.00	1,321,127.78	749,373.33	567,319.77	4,434.68
SAN GOLD CORP	223,500.00	317,370.00	178,082.07	138,227.08	1,060.86
SANDISK CORP	19,297.00	955,884.19	539,640.25	413,046.64	3,197.30
SANDS CHINA LTD	284,119.00	1,108,313.27	628,660.17	475,932.79	3,720.32
SANDVIK	112,154.00	1,613,126.20	915,001.39	692,709.97	5,414.84
SANKYO CO	6,000.00	295,149.46	167,415.40	126,743.32	990.74
SANOFI	129,451.00	10,031,521.02	5,690,103.91	4,307,743.92	33,673.20
SANOMA OYJ	8,931.00	114,119.67	64,731.24	49,005.36	383.07
SANRIO CO	5,200.00	203,373.77	115,358.17	87,332.93	682.67
SANTEN PHARM. CO.	11,100.00	476,593.50	269,054.24	205,944.75	1,594.51
SANTOS LIMITED	104,426.00	1,536,693.21	871,646.88	659,888.05	5,158.28
SAP AG	112,382.00	7,847,190.92	4,444,336.02	3,376,541.87	26,313.03
SAPUTO INC	14,519.00	627,220.80	352,382.62	272,733.73	2,104.45
SARA LEE CORP	47,226.00	1,021,240.83	576,537.05	441,287.86	3,415.91
SAVANNA ENERGY	77,400.00	605,268.00	338,790.66	264,459.07	2,018.27
SBI HOLDINGS INC	2,526.00	239,311.55	135,742.88	102,765.36	803.31
SBM OFFSHORE NV	20,124.00	410,357.38	232,763.92	176,216.00	1,377.46
SCANA CORPORATION	51,100.00	2,346,115.60	1,305,791.71	1,032,552.08	7,771.81
SCANIA	37,623.00	779,690.18	442,257.77	334,815.19	2,617.22
SCHINDLER HOLDING AG	17,942.00	2,148,682.13	1,204,194.72	937,335.07	7,152.34
SCHLUMBERGER LTD	106,464.00	7,467,523.29	4,215,757.68	3,226,787.76	24,977.85

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
SCHNEIDER ELECTRIC	55,755.00	3,635,636.34	2,062,214.54	1,561,217.92	12,203.88
SCHRODERS	12,736.00	321,422.94	182,318.31	138,025.70	1,078.93
SCHWAB CHARLES CORP	86,191.00	1,235,727.69	697,624.67	533,969.67	4,133.34
SCOR SE	20,315.00	547,559.14	310,587.84	235,133.29	1,838.01
SCRIPPS NETWORKS	7,596.00	369,440.48	208,566.01	159,638.74	1,235.73
SEADRILL LTD	36,220.00	1,352,303.87	767,057.11	580,707.43	4,539.33
SEALED AIR CORP	15,348.00	296,256.49	167,250.31	128,015.24	990.94
SEARS HOLDING CORP	3,071.00	203,270.64	114,755.55	87,835.17	679.91
SECOM CO	22,651.00	1,112,862.80	631,240.76	477,886.45	3,735.59
SECURITAS	35,289.00	338,820.55	192,186.62	145,496.60	1,137.33
SEGA SAMMY HLDGS	24,200.00	508,213.36	288,270.03	218,237.39	1,705.94
SEGRO PLC	83,586.00	313,486.15	177,816.38	134,617.48	1,052.29
SEIKO EPSON CORP	14,400.00	202,363.22	114,784.96	86,898.98	679.28
SEKISUI CHEMICAL	49,000.00	426,132.66	241,712.01	182,990.23	1,430.42
SEKISUI HOUSE	67,204.00	660,357.88	374,569.81	283,571.42	2,216.65
SELECT SECTOR SPDR	(131,600.00)	(5,925,873.91)	(3,287,663.79)	(2,618,622.52)	(19,587.59)
SEMAFO INC	259,590.00	1,365,443.40	764,027.81	596,864.04	4,551.55
SEMBCORP INDUSTRIE	111,000.00	465,945.70	264,294.86	200,086.78	1,564.06
SEMBCORP MARINE LTD	93,800.00	392,999.37	222,918.06	168,762.11	1,319.20
SEMPRA ENERGY	50,860.00	3,074,768.82	1,717,166.81	1,347,392.89	10,209.12
SERCO GROUP	210,407.00	1,823,251.82	1,017,523.42	799,677.04	6,051.36
SES SA	93,735.00	2,316,876.39	1,294,960.12	1,014,218.50	7,697.77
SEVEN & I HOLDINGS	85,057.00	2,533,181.14	1,436,877.21	1,087,800.71	8,503.23
SEVEN BANK	128,100.00	280,064.05	157,008.80	122,122.78	932.46
SEVERN TRENT	105,430.00	2,600,148.97	1,451,115.90	1,140,403.11	8,629.96
SGS SA	544.00	1,056,296.43	599,155.05	453,595.67	3,545.71
SHANGRI-LA ASIA	159,000.00	346,760.93	196,690.58	148,906.36	1,163.99
SHARP CORP	117,558.00	859,576.23	487,570.93	369,119.92	2,885.37
SHAW COMMUNICATIONS	39,966.00	841,284.30	472,584.47	365,877.58	2,822.25
SHAWCOR LTD	52,800.00	1,655,280.00	926,541.64	723,218.69	5,519.67
SHERRITT INTL CORP	354,609.00	1,935,455.92	1,081,089.83	847,925.58	6,440.52
SHERWIN WILLIAMS CO	6,864.00	744,348.04	420,218.44	321,639.86	2,489.74
SHIKOKU ELEC POWER	86,610.00	2,450,040.40	1,366,837.78	1,075,072.95	8,129.67
SHIMADZU CORP	27,000.00	244,974.05	138,954.78	105,196.96	822.31
SHIMAMURA CO	12,400.00	1,393,154.04	776,408.98	612,125.67	4,619.39
SHIMANO INC	8,500.00	514,659.28	291,926.30	221,005.41	1,727.58
SHIMIZU CORP	67,000.00	269,363.36	152,788.94	115,670.23	904.18
SHIN-ETSU CHEMICAL	46,526.00	2,692,739.50	1,527,382.29	1,156,318.39	9,038.82
SHINSEI BANK	155,000.00	201,442.54	114,262.73	86,503.62	676.19
SHIONOGI & CO	33,620.00	465,928.28	264,284.98	200,079.30	1,564.00
SHIRE	119,431.00	3,851,590.58	2,162,230.60	1,676,524.01	12,835.97
SHISEIDO CO	42,323.00	733,046.78	415,800.59	314,785.54	2,460.65
SHIZUOKA BANK	67,792.00	699,071.92	396,529.29	300,196.03	2,346.60
SHOPPERS DRUG MART	81,083.00	3,572,922.39	1,989,328.70	1,571,733.16	11,860.53
SHOWA DENKO KK	168,800.00	383,397.93	217,471.91	164,639.05	1,286.97
SHOWA SHELL SEKIYU	20,900.00	133,780.44	75,883.27	57,448.11	449.07
SIEMENS AG	93,737.00	9,454,854.01	5,363,005.43	4,060,111.10	31,737.47
SIGMA ALDRICH CORP	9,599.00	700,384.06	395,398.76	302,642.61	2,342.69
SIKA AG	240.00	515,109.05	292,181.42	221,198.55	1,729.09
SILVER STANDARD RES	81,100.00	1,214,067.00	679,021.12	531,000.72	4,045.16
SILVER WHEATON	225,150.00	7,448,894.32	4,141,580.20	3,282,628.79	24,685.34
SILVERBIRCH ENERGY	285,500.00	2,740,800.00	1,520,590.73	1,211,149.73	9,059.54
SILVERCORP METALS	135,500.00	931,562.50	522,130.22	406,321.85	3,110.43
SIMON PPTY INC	225,554.00	32,824,626.86	16,301,282.89	16,426,368.81	96,975.17
SIMS METAL MGMT	18,515.00	280,896.15	159,330.60	120,622.65	942.89
SINGAPORE AIRLINES	63,665.00	544,111.13	308,632.05	233,652.64	1,826.44
SINGAPORE EXCHANGE	96,647.00	533,244.34	302,468.16	228,986.22	1,789.96
SINGAPORE PRESS HD	637,289.00	1,981,032.43	1,106,032.24	868,423.28	6,576.91
SINGAPORE TECH ENG	614,700.00	1,588,272.36	886,692.11	696,307.51	5,272.73
SINGAPORE TELECOMM	1,068,436.00	2,667,206.04	1,507,598.57	1,150,676.24	8,931.23

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
SINO LAND CO	327,800.00	522,455.40	296,348.43	224,353.22	1,753.75
SJM HOLDINGS LTD.	186,000.00	378,346.44	214,606.59	162,469.84	1,270.01
SKAND ENSKILDA BKN	165,839.00	1,173,660.05	665,726.33	503,994.05	3,939.67
SKANSKA SE	45,870.00	791,705.32	449,073.03	339,974.74	2,657.55
SKF	42,121.00	1,024,522.28	581,132.04	439,951.19	3,439.05
SKY CITY ENT GP	65,013.00	205,707.57	116,681.95	88,335.11	690.51
SL GREEN RLTY CORP	38,403.00	2,982,762.32	1,456,709.16	1,517,382.39	8,670.77
SLM CORP	40,619.00	639,173.48	360,842.60	276,192.93	2,137.95
SMC CORP	6,284.00	1,002,922.24	568,880.01	430,675.68	3,366.55
SMITH & NEPHEW	104,964.00	1,061,282.03	601,982.99	455,736.59	3,562.45
SMITHS GROUP	46,144.00	775,385.56	439,816.10	332,966.70	2,602.77
SMUCKER J M CO	33,162.00	2,695,300.75	1,502,527.16	1,183,835.41	8,938.18
SNAM	513,744.00	2,464,454.03	1,377,331.64	1,078,934.76	8,187.62
SNAP-ON INC	4,643.00	282,736.16	159,617.47	122,172.98	945.71
SNC-LAVALIN GROUP	57,566.00	2,297,459.06	1,279,164.20	1,010,668.46	7,626.40
SOC GENERALE	74,459.00	2,176,895.51	1,234,784.00	934,804.24	7,307.27
SODEXO	12,285.00	1,005,469.33	569,104.53	432,994.74	3,370.06
SOFTBANK CORP	101,000.00	2,993,277.08	1,697,853.95	1,285,375.48	10,047.65
SOJITZ CORPORATION	141,051.00	253,555.83	143,822.56	108,882.15	851.12
SOLUTIA INC	57,366.00	1,600,217.23	887,797.54	707,130.28	5,289.41
SOLVAY SA	6,971.00	823,200.82	466,937.98	353,499.57	2,763.27
SONIC HEALTHCARE	202,287.00	2,608,085.21	1,453,942.86	1,145,492.66	8,649.69
SONOVA HOLDING AG	5,777.00	640,077.40	363,066.27	274,862.56	2,148.57
SONY CORP	113,700.00	2,349,094.55	1,332,459.16	1,008,750.09	7,885.30
SONY FINANCIAL HOL	19,600.00	349,000.27	197,960.79	149,867.98	1,171.50
SOUTHERN CO	110,988.00	4,979,985.06	2,793,146.92	2,170,254.72	16,583.42
SOUTHGOBI RESOURCES	11,900.00	77,350.00	43,370.56	33,721.07	258.37
SOUTHWEST AIRLS CO	61,636.00	506,807.74	286,116.10	218,996.44	1,695.20
SOUTHWESTERN ENERGY	27,871.00	851,806.57	480,883.68	368,073.71	2,849.18
SOVRAN SELF STORAGE	65,693.00	3,271,848.73	1,597,891.99	1,664,445.61	9,511.14
SP AUSNET	654,779.00	725,542.69	405,979.46	317,150.75	2,412.48
SPDR SERIES TRUST	179,600.00	4,522,512.07	2,509,081.26	1,998,481.93	14,948.87
SPECTRA ENERGY CORP	168,912.00	5,324,377.35	2,969,904.94	2,336,808.50	17,663.90
SPRINT NEXTEL	239,148.00	680,958.39	384,432.09	294,248.59	2,277.71
SQUARE ENIX HOLDINGS	7,200.00	151,641.23	86,014.31	65,117.90	509.02
SSAB AB	17,558.00	165,142.06	93,672.28	70,915.44	554.34
SSE PLC	197,761.00	4,198,095.93	2,356,884.22	1,827,220.43	13,991.28
ST JUDE MEDICAL INC	25,616.00	1,139,909.80	643,531.10	492,565.85	3,812.84
STANDARD CHARTERED	270,625.00	6,743,404.95	3,825,010.66	2,895,758.44	22,635.85
STANDARD LIFE	273,733.00	1,004,326.40	569,676.48	431,278.66	3,371.26
STANLEY BLACK&DECKR	13,536.00	1,040,928.24	587,651.49	449,794.98	3,481.76
STANLEY ELECTRIC	16,304.00	259,022.58	146,923.42	111,229.69	869.47
STANTEC INC	(34,755.00)	(1,112,639.50)	(610,703.09)	(498,297.44)	(3,638.98)
STAPLES INC	55,396.00	901,588.68	508,987.95	389,585.03	3,015.69
STARBUCKS CORP	61,608.00	3,440,787.71	1,941,665.09	1,487,616.95	11,505.66
STARHUB LTD	638,000.00	1,562,247.36	868,800.68	688,274.23	5,172.45
STARWOOD HTLS&RESORT	15,625.00	880,612.98	497,146.21	380,521.23	2,945.53
STATE STREET CORP	38,958.00	1,779,945.95	1,004,860.72	769,131.55	5,953.68
STATOIL ASA	127,815.00	3,457,574.25	1,961,213.73	1,484,754.35	11,606.17
STERICYCLE INC	28,417.00	2,374,658.76	1,322,927.57	1,043,859.78	7,871.41
STMICROELECTRONICS	71,818.00	585,693.45	332,218.47	251,508.96	1,966.02
STOCKLAND TRUST GRP	250,872.00	763,807.60	433,248.82	327,994.88	2,563.90
STORA ENSO OYJ	65,566.00	486,097.13	275,725.20	208,740.23	1,631.70
STRAUMANN HLDG	867.00	147,255.90	83,526.85	63,234.75	494.30
STRYKER CORP	25,834.00	1,436,690.84	811,077.54	620,807.76	4,805.54
SUBSEA 7 S.A.	33,089.00	872,494.18	494,898.28	374,667.16	2,928.73
SUEDZUCKER AG	72,969.00	2,322,725.87	1,291,597.87	1,023,438.18	7,689.82
SUEZ ENVIRONNEMENT	32,896.00	503,535.52	285,616.65	216,228.63	1,690.24
SULZER AG	2,703.00	381,978.84	216,666.97	164,029.66	1,282.20
SUMCO CORPORATION	12,900.00	157,781.07	89,496.96	67,754.48	529.63

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
SUMITOMO CHEM CO	185,323.00	790,081.98	448,152.23	339,277.65	2,652.10
SUMITOMO CORP	125,802.00	1,825,959.63	1,035,725.29	784,105.07	6,129.27
SUMITOMO ELECTRIC	81,337.00	1,115,367.05	632,661.23	478,961.83	3,744.00
SUMITOMO HEAVY IND	62,600.00	349,758.18	198,390.69	150,193.44	1,174.05
SUMITOMO METAL IND	396,117.00	798,669.85	453,023.47	342,965.46	2,680.93
SUMITOMO METAL MNG	61,729.00	869,727.00	493,328.68	373,478.88	2,919.45
SUMITOMO MITSUI FG	153,400.00	5,066,059.51	2,873,582.68	2,175,471.40	17,005.44
SUMITOMO MITSUI TR	339,175.00	1,083,466.04	614,566.26	465,262.87	3,636.91
SUMITOMO RLTY&DEV	42,091.00	1,017,879.16	577,363.91	437,098.50	3,416.75
SUMITOMO RUBBER	19,000.00	253,622.05	143,860.12	108,910.59	851.34
SUN HUNG KAI PROP	159,436.00	1,979,740.41	1,122,953.20	850,141.74	6,645.47
SUN LIFE FNCL INC	120,914.00	2,854,779.54	1,594,927.58	1,250,340.82	9,511.14
SUNCOR ENERGY INC	786,257.00	25,616,253.06	14,250,306.38	11,280,997.50	84,949.18
SUNCORP GROUP LTD	150,476.00	1,294,949.14	734,524.22	556,078.11	4,346.81
SUNOCO INC	46,794.00	1,784,051.94	992,945.31	785,196.79	5,909.84
SUNOPTA INC	64,427.00	352,098.52	195,343.60	155,591.08	1,163.84
SUNSTONE HOTEL INVS	164,600.00	1,598,472.08	780,655.20	813,170.18	4,646.70
SUNTRUST BANKS INC	42,457.00	1,025,262.12	578,807.26	443,025.50	3,429.36
SUPERIOR PLUS	44,500.00	331,970.00	187,929.17	142,921.43	1,119.40
SUPERVALU INC	16,917.00	96,509.13	54,483.81	41,702.51	322.81
SURUGA BANK	20,000.00	204,782.71	116,157.35	87,937.96	687.40
SUZUKEN CO	8,300.00	256,668.29	145,588.02	110,218.71	861.57
SUZUKI MOTOR CORP	39,600.00	948,501.05	538,011.09	407,306.09	3,183.87
SVENSKA CELLULOZA	67,928.00	1,172,421.17	665,023.61	503,462.05	3,935.51
SVENSKA HANDELSBKN	54,593.00	1,731,591.85	982,197.77	743,581.58	5,812.50
SWATCH GROUP	8,319.00	1,965,237.55	1,114,726.85	843,913.91	6,596.79
SWEDBANK AB	95,173.00	1,469,223.38	833,376.48	630,915.10	4,931.80
SWEDISH MATCH	73,643.00	2,914,788.44	1,628,155.63	1,276,952.60	9,680.22
SWIRE PACIFIC	85,243.00	955,316.17	541,876.78	410,232.65	3,206.75
SWISS LIFE HLDG	3,435.00	407,557.48	231,175.75	175,013.66	1,368.06
SWISS RE AG	38,894.00	2,477,236.64	1,405,144.23	1,063,776.97	8,315.44
SWISSCOM AG	7,541.00	3,041,074.83	1,700,916.09	1,330,049.95	10,108.79
SXC HEALTH SOLUTIONS	49,800.00	3,697,650.00	2,072,327.42	1,612,977.31	12,345.26
SYDNEY AIRPORT	38,563.00	114,214.51	64,785.03	49,046.09	383.39
SYMANTEC CORP	58,180.00	1,086,405.55	613,325.51	469,446.16	3,633.88
SYNGENTA	10,822.00	3,733,571.95	2,117,765.82	1,603,273.50	12,532.63
SYNTHES INC	28,477.00	4,928,003.18	2,749,262.90	2,162,388.25	16,352.03
SYSCO CORP	109,851.00	3,275,003.68	1,830,522.88	1,433,600.64	10,880.15
SYSMEX CORP	8,100.00	327,615.90	185,831.09	140,685.09	1,099.72
T&D HOLDINGS INC	68,180.00	793,337.94	449,999.09	340,675.82	2,663.03
TABCORP HOLDINGS LTD	77,178.00	216,594.42	122,857.22	93,010.15	727.05
TAHOE RESOURCES	59,300.00	1,244,114.00	697,836.68	542,120.21	4,157.11
TAISEI CORP	116,000.00	302,922.94	171,824.69	130,081.42	1,016.83
TAISHO PHARM H	4,200.00	341,790.36	193,871.16	146,771.89	1,147.30
TAIYO NIPPON SANSO	30,000.00	212,070.35	120,291.06	91,067.42	711.86
TAKASHIMAYA CO	29,000.00	241,281.65	136,860.37	103,611.36	809.92
TAKEDA PHARMACEUTI	90,816.00	4,015,128.72	2,277,471.14	1,724,179.84	13,477.74
TALISMAN ENERGY INC	538,657.00	6,749,372.21	3,754,372.38	2,972,620.36	22,379.47
TANGER FACTORY OUTLT	58,000.00	1,722,788.09	841,368.14	876,411.87	5,008.08
TARGET CORPORATION	85,536.00	4,979,696.96	2,793,163.71	2,169,950.06	16,583.19
TASEKO MINES LTD	165,000.00	574,200.00	321,653.57	250,630.26	1,916.16
TATE & LYLE	224,852.00	2,530,256.10	1,411,464.24	1,110,396.54	8,395.32
TATTS GROUP LTD	650,191.00	1,663,115.29	927,415.48	730,182.99	5,516.82
TAUBMAN CTRS INC	30,200.00	2,201,408.95	1,075,115.02	1,119,894.52	6,399.41
TDC A/S	185,240.00	1,343,501.23	750,592.98	588,445.83	4,462.42
TDK CORP	14,454.00	820,739.59	465,541.92	352,442.66	2,755.01
TE CONNECTIVITY	34,000.00	1,248,035.76	704,573.14	539,288.11	4,174.51
TECHNIP	10,766.00	1,265,761.21	717,968.17	543,544.21	4,248.83
TECK RESOURCES LTD	138,117.00	4,910,059.35	2,737,145.50	2,156,591.15	16,322.70
TECO ENERGY INC	17,255.00	302,552.71	170,804.81	130,735.90	1,012.00

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TEIJIN	104,917.00	352,989.15	200,223.37	151,580.89	1,184.89
TELE2 AB	103,574.00	2,104,325.43	1,176,884.76	920,446.11	6,994.56
TELECOM CORP OF NZ	216,875.00	427,781.20	242,647.10	183,698.15	1,435.95
TELECOM ITALIA	1,022,123.00	1,206,746.25	684,493.56	518,201.96	4,050.73
TELECOM ITALIA DI	708,511.00	684,184.44	388,084.77	293,803.04	2,296.63
TELEFONICA SA	465,344.00	7,606,093.54	4,314,347.00	3,266,214.88	25,531.67
TELEKOM AUSTRIA(TA	63,595.00	736,429.88	413,978.85	319,994.48	2,456.56
TELENOR GROUP	184,280.00	3,406,222.85	1,907,834.98	1,487,054.21	11,333.66
TELIASONERA AB	317,951.00	2,209,469.39	1,247,786.83	954,288.55	7,394.01
TELSTRA CORP	863,289.00	2,932,341.19	1,647,291.06	1,275,273.09	9,777.04
TELUS CORP	118,531.00	6,720,800.94	3,742,737.89	2,955,745.03	22,318.02
TENARIS S A	55,520.00	1,055,277.90	598,577.31	453,158.29	3,542.29
TENET HEALTHCARE	32,756.00	173,777.82	98,105.51	75,091.05	581.26
TERADATA CORP	13,359.00	909,329.54	513,358.02	392,929.93	3,041.58
TERADYNE INC	14,896.00	251,218.18	141,824.13	108,553.76	840.29
TERNA SPA	141,793.00	562,041.86	318,802.76	241,352.47	1,886.63
TERUMO CORP	19,877.00	952,431.09	540,240.29	408,993.73	3,197.06
TESCO	917,457.00	4,836,001.05	2,743,088.35	2,076,679.51	16,233.19
TESORO CORPORATION	11,082.00	296,951.74	167,642.81	128,315.67	993.26
TEVA PHARMA IND	124,569.00	5,465,936.86	3,090,916.23	2,356,712.07	18,308.55
TEXAS INSTRUMENTS	91,393.00	3,068,954.18	1,732,564.69	1,326,124.26	10,265.23
TEXTRON INC	22,299.00	620,016.65	350,027.69	267,915.08	2,073.87
TF1-TV FRANCAISE	13,228.00	161,649.12	91,691.01	69,415.50	542.61
THALES	11,892.00	443,993.84	251,843.27	190,660.20	1,490.37
THE HERSHEY COMPANY	43,306.00	2,653,566.62	1,479,484.17	1,165,281.77	8,800.68
THE WESTERN UNION	49,470.00	868,899.89	490,533.64	375,459.90	2,906.35
THERMO FISHER SCI	29,141.00	1,645,392.72	928,899.28	710,989.83	5,503.62
THK CO	13,580.00	277,600.09	157,461.00	119,207.26	931.83
THOMAS & BETTS CORP	18,252.00	1,309,131.80	726,303.88	578,500.67	4,327.25
THOMPSON CREEK MTLs	132,430.00	893,902.50	501,051.17	389,866.48	2,984.86
THOMSON REUTERS CORP	100,292.00	2,888,409.60	1,610,642.48	1,268,161.70	9,605.42
THYSSENKRUPP AG	41,768.00	1,040,175.56	590,010.93	446,673.04	3,491.60
TIFFANY & CO	10,135.00	702,938.49	396,840.86	303,746.40	2,351.23
TIM HORTONS INC	45,195.00	2,411,153.25	1,344,113.90	1,059,023.87	8,015.49
TIME WARNER CABLE	25,100.00	2,043,056.59	1,153,398.68	882,824.16	6,833.75
TIME WARNER INC	77,379.00	2,918,428.30	1,647,585.96	1,261,080.59	9,761.75
TITANIUM METALS CORP	6,588.00	89,252.88	50,387.32	38,567.02	298.54
TJX COMPANIES INC	60,186.00	2,387,233.75	1,347,702.39	1,031,546.38	7,984.97
TMX GROUP INC	86,400.00	3,870,720.00	2,162,525.78	1,695,311.16	12,883.07
TNT EXPRESS NV	38,945.00	479,804.40	272,155.83	206,038.00	1,610.58
TOBU RAILWAY CO	388,308.00	2,065,789.99	1,154,061.66	904,867.10	6,861.23
TOHO CO(FILM)	12,800.00	235,847.50	133,778.00	101,277.83	791.68
TOHO GAS CO	379,300.00	2,243,610.81	1,248,205.19	987,975.24	7,430.37
TOHOKU ELEC POWER	53,282.00	610,278.30	346,163.55	262,066.20	2,048.54
TOKIO MARINE HLDG	84,911.00	2,338,036.01	1,326,186.51	1,004,001.33	7,848.18
TOKYO ELEC POWER	170,200.00	429,990.25	243,900.12	184,646.76	1,443.36
TOKYO ELECTRON	20,075.00	1,150,888.56	652,809.83	494,215.50	3,863.23
TOKYO GAS CO	291,395.00	1,376,789.09	780,945.68	591,221.89	4,621.52
TOKYU CORP	133,807.00	637,089.75	361,371.61	273,579.60	2,138.54
TOKYU LAND CORP	48,000.00	235,536.56	133,601.62	101,144.30	790.63
TOLL HOLDINGS LTD	76,018.00	460,528.76	261,222.25	197,760.63	1,545.87
TONEN GEN SEKIYU	32,000.00	295,781.06	167,773.66	127,014.54	992.86
TOPPAN PRINTING CO	65,965.00	515,982.72	292,676.98	221,573.72	1,732.02
TORAY INDS INC	159,117.00	1,184,711.97	671,995.22	508,739.98	3,976.77
TORCHMARK CORP	8,012.00	398,798.60	225,140.01	172,324.66	1,333.93
TOREX GOLD RESOURCES	297,500.00	589,050.00	330,496.66	256,584.54	1,968.81
TOROMONT INDS LTD	(72,592.00)	(1,705,512.32)	(939,433.50)	(760,481.29)	(5,597.53)
TORONTO DOMINION BK	413,820.00	35,029,863.00	19,492,709.39	15,420,951.20	116,202.41
TOSHIBA CORP	450,951.00	1,988,253.24	1,127,781.87	853,797.32	6,674.05
TOSOH CORP	57,000.00	158,542.63	89,928.94	68,081.51	532.19

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TOTAL SA	240,971.00	12,265,121.09	6,957,052.01	5,266,898.28	41,170.81
TOTAL SYS SVCS INC	12,857.00	297,500.13	167,952.40	128,552.63	995.10
TOTO	34,000.00	256,452.09	145,465.38	110,125.87	860.84
TOURMALINE OIL CORP	127,800.00	2,815,434.00	1,574,289.82	1,231,765.57	9,378.61
TOYO SEIKAN KAISHA	17,100.00	245,706.46	139,370.22	105,511.47	824.77
TOYO SUISAN KAISHA	10,000.00	260,533.17	147,780.26	111,878.37	874.54
TOYODA GOSEI	7,200.00	140,622.32	79,764.14	60,386.15	472.03
TOYOTA BOSHOKU CP	6,400.00	75,791.47	42,990.62	32,546.43	254.41
TOYOTA INDUSTRIES	21,066.00	637,369.87	361,530.50	273,699.89	2,139.48
TOYOTA MOTOR CORP	313,760.00	13,566,983.41	7,695,497.54	5,825,945.05	45,540.82
TOYOTA TSUSHO CORP	23,900.00	487,979.23	276,792.77	209,548.44	1,638.02
TRANSALTA CORP	59,512.00	1,129,392.76	630,257.22	495,380.78	3,754.76
TRANSCANADA CORP	276,282.00	11,949,196.50	6,653,140.31	5,256,396.08	39,660.11
TRANSCONTINENTAL INC	68,400.00	852,948.00	477,049.08	373,056.98	2,841.94
TRANSFORCE INC	74,000.00	1,248,750.00	698,475.96	546,112.99	4,161.06
TRANSGLOBE ENERGY	81,300.00	980,478.00	547,941.32	429,272.37	3,264.30
TRANSOCEAN LTD	38,701.00	2,107,184.84	1,195,242.54	904,869.03	7,073.27
TRANSURBAN GROUP	233,826.00	1,351,174.53	760,658.61	586,004.16	4,511.76
TRAVELERS CO(THE)	59,200.00	3,501,485.83	1,960,720.94	1,529,117.73	11,647.16
TREND MICRO INC	11,900.00	366,548.91	207,914.77	157,403.73	1,230.41
TRICAN WELL SERVICE	185,700.00	2,716,791.00	1,516,976.48	1,190,777.20	9,037.32
TRILOGY ENERGY CORP	50,200.00	1,320,009.00	738,692.58	576,915.81	4,400.61
TRINIDAD DRILLING	67,100.00	437,492.00	246,271.83	189,753.15	1,467.01
TRIPADVISOR INC	7,572.00	269,850.16	152,342.73	116,604.82	902.61
TRYG A/S	2,838.00	159,731.53	90,603.31	68,592.04	536.18
TSUMURA & CO	32,200.00	934,737.12	521,006.88	410,630.55	3,099.69
TUI TRAVEL PLC	54,356.00	170,433.33	96,673.61	73,187.62	572.10
TULLOW OIL	102,277.00	2,494,616.24	1,415,002.33	1,071,240.14	8,373.77
TYCO INTL LTD	36,800.00	2,065,930.99	1,166,312.32	892,708.41	6,910.26
TYSON FOODS INC	23,243.00	444,935.08	251,186.16	192,260.68	1,488.25
UBE INDUSTRIES	114,000.00	311,546.65	176,716.25	133,784.62	1,045.78
UBI BANCA	95,419.00	392,448.36	222,605.52	168,525.49	1,317.35
UBS AG	413,895.00	5,784,950.62	3,281,353.85	2,484,178.20	19,418.57
UCB	11,366.00	489,256.77	277,517.42	210,097.04	1,642.31
UDR INC	281,200.00	7,501,282.76	3,663,445.53	3,816,031.30	21,805.93
UMICORE	13,403.00	734,466.62	416,605.95	315,395.25	2,465.41
UNIBAIL-RODAMCO SE	10,308.00	2,057,358.89	1,166,980.15	883,472.73	6,906.02
UNI-CHARM CORP	13,364.00	709,338.65	402,352.81	304,604.78	2,381.06
UNICREDIT SPA	454,469.00	2,266,006.83	1,285,329.94	973,070.50	7,606.39
UNILEVER N.V	(209,297.00)	(7,115,966.77)	(3,947,925.09)	(3,144,520.31)	(23,521.37)
UNILEVER NV CVA	242,526.00	8,236,506.65	4,648,344.67	3,560,611.58	27,550.40
UNILEVER PLC	413,334.00	13,639,866.02	7,627,052.58	5,967,481.31	45,332.13
UNION PAC CORP	66,340.00	7,146,789.29	4,005,380.59	3,117,622.22	23,786.49
UNITED RENTAL INC	(41,732.00)	(1,788,691.53)	(992,362.73)	(790,416.40)	(5,912.40)
UNITED STATES STL	11,458.00	335,989.64	189,681.48	145,184.32	1,123.84
UNITED TECHNOLOGIES	72,652.00	6,018,881.97	3,397,933.55	2,600,816.08	20,132.34
UNITED UTILITIES G	269,659.00	2,590,820.23	1,445,733.23	1,136,488.73	8,598.27
UNITEDHEALTH GRP INC	83,387.00	4,910,406.43	2,772,148.52	2,121,833.27	16,424.64
UNUM GROUP	23,166.00	566,593.29	319,867.77	244,830.34	1,895.18
UOL GROUP	50,000.00	188,419.89	106,875.99	80,911.42	632.48
UPM-KYMMENE OY	61,722.00	837,971.67	475,316.34	359,842.48	2,812.85
URANIUM ONE	381,186.00	1,055,885.22	591,668.29	460,692.24	3,524.69
URBAN OUTFITTERS	8,900.00	258,845.83	146,130.28	111,849.74	865.80
US BANCORP DEL	152,449.00	4,850,369.14	2,738,254.73	2,095,890.58	16,223.83
USHIO INC	11,600.00	163,437.50	92,705.42	70,183.46	548.62
USS CO	2,470.00	251,106.60	142,433.30	107,830.40	842.90
UTD INTERNET AG	27,579.00	517,591.10	290,114.99	225,753.03	1,723.07
UTD O/S BANK	141,220.00	2,057,960.70	1,167,321.51	883,731.16	6,908.04
UTD PARCEL SERV	100,310.00	8,087,731.49	4,547,188.73	3,513,566.06	26,976.70
V F CORP	6,941.00	1,012,404.61	571,548.60	437,469.65	3,386.36

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Market Value - Canadian Dollars				
	Shares	Fair Value	Public Service	Teachers'	Judges'
VALEANT PHARMACEUTIC	140,659.00	7,515,410.37	4,181,969.29	3,308,510.94	24,930.14
VALERO ENERGY CORP	44,301.00	1,140,609.30	643,926.00	492,868.11	3,815.18
VALLOUREC(USIN A T)	13,301.00	840,855.49	476,952.11	361,080.85	2,822.53
VARIAN MED SYS INC	9,023.00	621,485.78	350,857.08	268,549.91	2,078.79
VEDANTA RESOURCES	13,478.00	264,369.01	149,956.04	113,525.56	887.42
VENTAS INC	291,755.00	16,647,132.13	8,230,453.55	8,367,708.84	48,969.74
VEOLIA ENVIRONNEME	42,763.00	706,934.11	400,988.90	303,572.22	2,372.99
VERBUND (OEST)	7,674.00	231,201.94	131,142.93	99,282.93	776.08
VERESEN INC	126,685.00	1,929,830.61	1,083,884.72	839,489.13	6,456.75
VERISIGN INC	62,090.00	2,378,388.12	1,324,263.52	1,046,243.82	7,880.77
VERIZON COMMUNICATNS	355,868.00	13,581,922.86	7,619,401.56	5,917,286.64	45,234.66
VERMILION ENERGY INC	83,500.00	3,856,865.00	2,159,973.80	1,684,023.70	12,867.50
VESTAS WIND SYSTEM	22,958.00	232,266.31	131,746.66	99,739.99	779.66
VIACOM INC	43,109.00	2,055,054.18	1,160,171.87	888,008.43	6,873.88
VIENNA INS GRP	4,328.00	188,000.95	106,638.36	80,731.52	631.07
VINCI	51,166.00	2,659,789.61	1,508,692.37	1,142,169.02	8,928.22
VISA INC	54,600.00	6,437,001.48	3,616,858.46	2,798,681.38	21,461.63
VITERRA INC	546,000.00	8,686,860.00	4,846,155.99	3,811,832.94	28,871.06
VIVENDI SA	141,016.00	2,582,712.13	1,464,972.30	1,109,070.34	8,669.49
VODAFONE GROUP	5,728,350.00	15,756,125.12	8,937,227.86	6,766,008.07	52,889.20
VOESTALPINE AG	12,384.00	414,725.52	235,241.62	178,091.77	1,392.13
VOLKSWAGEN AG	19,773.00	3,419,469.75	1,939,600.00	1,468,391.48	11,478.27
VOLVO	156,384.00	2,270,489.81	1,287,872.79	974,995.58	7,621.44
VOPAK (KON)	7,924.00	455,529.86	258,386.76	195,614.00	1,529.09
VORNADO RLTY TR	94,462.00	7,952,204.69	3,978,233.34	3,950,310.92	23,660.42
VULCAN MATERIALS CO	10,332.00	440,572.89	248,723.50	190,375.73	1,473.66
WACKER CHEMIE AG	1,763.00	155,533.52	88,222.10	66,789.33	522.09
WAL MART STORES INC	128,191.00	7,878,663.39	4,454,614.06	3,397,668.97	26,380.36
WALGREEN CO	69,657.00	2,330,713.40	1,315,794.08	1,007,123.40	7,795.92
WALT DISNEY CO	143,011.00	6,251,100.19	3,529,031.33	2,701,159.78	20,909.08
WARTSILA OYJ ABP	19,712.00	741,992.08	420,874.56	318,626.84	2,490.67
WASH REAL ESTATE INV	51,451.00	1,526,719.41	745,612.93	776,668.37	4,438.11
WASHINGTON POST CO	333.00	124,286.85	70,165.60	53,705.53	415.72
WASTE CONNECTIONS I	80,400.00	2,613,058.13	1,449,719.78	1,154,701.06	8,637.30
WASTE MANAGEMENT INC	(49,992.00)	(1,746,057.33)	(956,200.82)	(784,135.63)	(5,720.88)
WATERS CORP	7,117.00	658,938.81	372,001.03	284,733.72	2,204.06
WATSON PHARMACEUTCLS	20,609.00	1,380,795.70	772,664.86	603,540.01	4,590.84
WEIR GROUP	24,846.00	700,070.52	397,095.71	300,624.85	2,349.95
WELLPOINT INC	26,672.00	1,966,622.05	1,110,247.90	849,796.07	6,578.08
WELLS FARGO & CO	420,705.00	14,337,332.33	8,094,078.39	6,195,297.51	47,956.43
WENDEL	3,700.00	315,435.11	178,921.88	135,454.40	1,058.83
WESFARMERS	115,235.00	3,581,251.75	2,031,366.38	1,537,864.04	12,021.33
WEST FRASER TIMBER	20,976.00	962,658.64	540,230.61	419,209.82	3,218.21
WEST JAPAN RAILWAY	67,100.00	2,705,803.94	1,511,195.18	1,185,623.53	8,985.24
WESTERN DIGITAL CORP	18,700.00	773,109.57	436,455.63	334,067.99	2,585.95
WESTFIELD GROUP	247,377.00	2,254,376.46	1,278,732.93	968,076.17	7,567.35
WESTFIELD RETAIL T	459,366.00	1,227,334.67	692,254.73	530,976.27	4,103.67
WESTJET AIRLINES	280,750.00	3,787,317.50	2,109,612.86	1,665,136.35	12,568.28
WESTPAC BANK CORP	345,113.00	7,819,753.93	4,435,539.96	3,357,965.09	26,248.87
WESTPORT INNOVATIONS	18,500.00	754,985.00	428,994.74	323,435.06	2,555.20
WESTSHORE TERMINALS	(45,784.00)	(1,132,694.43)	(621,351.48)	(507,640.50)	(3,702.45)
WEYERHAEUSER CO	449,413.00	9,833,286.77	4,873,762.88	4,930,528.30	28,995.59
WHARF(HLDGS)	174,145.00	946,113.17	536,656.63	406,280.69	3,175.85
WHEELOCK & COMPANY	102,900.00	309,329.89	175,458.86	132,832.69	1,038.34
WHIRLPOOL CORP	6,152.00	472,294.23	266,631.65	204,082.82	1,579.76
WHITBREAD	90,542.00	2,666,844.72	1,487,187.58	1,170,810.57	8,846.58
WHITECAP RESOURCES	(289,500.00)	(2,569,915.00)	(1,422,474.59)	(1,138,965.20)	(8,475.20)
WHOLE FOODS MARKET	12,934.00	1,075,140.30	606,965.76	464,578.34	3,596.20
WI LAN INC	174,700.00	904,946.00	504,918.55	397,019.39	3,008.06
WILLIAM DEMANT HOL	2,617.00	243,459.44	138,095.66	104,546.55	817.23

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
WILLIAMS COS INC	46,954.00	1,444,409.86	815,515.07	624,063.11	4,831.68
WILMAR INTERL LTD	225,591.00	877,019.06	497,464.90	376,610.24	2,943.92
WINDSTREAM CORP	201,397.00	2,404,528.13	1,339,473.85	1,057,084.23	7,970.04
WING HANG BANK	20,000.00	198,648.62	112,677.96	85,303.85	666.81
WISCONSIN ENERGY	72,620.00	2,553,197.85	1,422,822.05	1,121,910.84	8,464.97
WOLSELEY	30,898.00	1,176,585.11	667,385.49	505,250.14	3,949.49
WOLTERS KLUWER	35,467.00	670,114.52	380,104.00	287,761.12	2,249.40
WOODSIDE PETROLEUM	72,161.00	2,600,556.16	1,475,093.83	1,116,732.94	8,729.39
WOOLWORTHS LTD	212,835.00	5,726,201.75	3,223,528.26	2,483,553.30	19,120.19
WORLEYPARSONS LTD	22,747.00	671,356.87	380,808.69	288,294.61	2,253.57
WPP PLC	140,488.00	1,915,267.70	1,086,382.83	822,455.81	6,429.05
WPX ENERGY INC	15,873.00	285,615.44	161,242.95	123,417.15	955.34
WYNDHAM WORLDWIDE CO	11,691.00	543,259.04	306,694.52	234,747.39	1,817.13
WYNN MACAU LTD	183,100.00	533,919.98	302,851.40	229,276.35	1,792.23
WYNN RESORTS LTD	6,384.00	796,516.41	449,669.86	344,182.31	2,664.24
XCEL ENERGY INC	109,910.00	2,933,053.98	1,637,348.19	1,285,969.93	9,735.86
XEROX CORP	106,226.00	860,982.84	486,064.10	372,038.86	2,879.87
XILINX INC	71,730.00	2,610,772.09	1,455,877.07	1,146,235.24	8,659.78
XL GROUP PLC	25,204.00	548,722.86	309,779.10	237,108.36	1,835.40
XSTRATA PLC	235,198.00	4,012,283.44	2,275,857.23	1,722,958.02	13,468.19
XYLEM INC	14,728.00	408,187.02	230,440.20	176,381.49	1,365.33
YAHOO INC	96,868.00	1,472,036.25	831,031.64	636,080.85	4,923.76
YAHOO JAPAN CORP	1,711.00	555,292.98	314,974.64	238,454.36	1,863.97
YAKULT HONSHA CO	24,000.00	828,167.52	464,138.90	361,271.87	2,756.75
YAMADA DENKI CO	9,670.00	606,054.80	343,767.89	260,252.55	2,034.37
YAMAGUCHI FINANCIAL	23,000.00	209,240.32	118,685.81	89,852.15	702.37
YAMAHA CORP	17,500.00	181,948.10	103,205.05	78,132.30	610.75
YAMAHA MOTOR CO	31,500.00	423,539.48	240,241.10	181,876.67	1,421.71
YAMANA GOLD INC	180,886.00	2,822,717.07	1,575,190.41	1,238,134.18	9,392.48
YAMATO HOLDINGS	46,815.00	725,556.81	411,552.11	311,569.20	2,435.50
YAMATO KOGYO CO	4,200.00	122,942.50	69,735.75	52,794.07	412.69
YAMAZAKI BAKING CO	47,200.00	678,207.30	378,767.46	297,187.75	2,252.09
YANGZIJIANG SHIPBU	216,000.00	227,534.91	129,062.91	97,708.23	763.78
YARA INTERNATIONAL	20,073.00	955,178.30	541,798.57	410,173.44	3,206.28
YASKAWA ELEC CORP	24,000.00	226,499.88	128,475.82	97,263.76	760.30
YOKOGAWA ELECTRIC	24,200.00	245,435.60	139,216.58	105,395.16	823.86
YUE YUEN INDL HLDG	83,600.00	292,748.59	166,053.57	125,712.34	982.68
YUM BRANDS INC	64,015.00	4,550,568.04	2,550,086.87	1,985,336.65	15,144.51
ZARDOYA-OTIS	45,640.00	587,436.99	328,553.93	256,930.40	1,952.66
ZIMMER HOLDINGS	14,212.00	914,997.04	516,557.59	395,378.91	3,060.54
ZIONS BANCORPORATION	14,700.00	315,031.22	177,849.50	136,127.98	1,053.74
ZURICH INSURANCE	16,723.00	4,486,083.87	2,544,607.47	1,926,417.79	15,058.61

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
FIXED INCOME				
407 INTERNATIONAL	6,478,793	3,594,423	2,862,956	21,415
407 INTERNATIONAL IN	45,293,657	24,510,020	20,637,609	146,028
55 SCHOOL BOARD TR	9,041,531	4,968,353	4,043,577	29,601
ALBERTA CAP FIN AUTH	35,430,568	19,469,223	15,845,349	115,996
ALBERTA PROV	3,760,471	2,066,392	1,681,767	12,311
BANK OF NOVA SCOTIA	64,326,965	35,578,376	28,536,822	211,767
BC MUNI FINANCE	16,232,534	8,919,835	7,259,555	53,144
BC PROV	83,336,439	45,791,944	37,271,654	272,841
BCIMC REALTY CORP	14,011,008	7,773,281	6,191,415	46,312
BELL ALIANT REG COM	13,439,643	7,456,289	5,938,930	44,424
BMW CANADA INC	906,677	503,023	400,657	2,997
BRITISH COLUMBIA PRO	2,408,304	1,323,371	1,077,048	7,885
BRP FINANCE ULC	6,142,412	3,407,799	2,714,310	20,303

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CADILLAC FAIRVIEW		42,340,759	23,266,397	18,935,743	138,619
CANADA GOVT		1,307,376,214	713,689,539	589,434,167	4,252,508
CANADA GOVT RESIDUAL		85,212,802	46,111,698	38,826,375	274,729
CANADA HOUSING TRST		112,641,575	61,896,945	50,375,854	368,776
CAPITAL POWER LP		3,028,267	1,680,077	1,338,180	10,010
CIBC		40,667,208	22,520,520	18,012,513	134,175
CIBC CAPITAL TRUST		6,508,008	3,576,174	2,910,528	21,307
CITY OF WINNIPEG		14,604,317	8,021,219	6,535,270	47,828
COGECO CABLE INC		523,278	290,314	231,235	1,730
ENBRIDGE INCOME FD		2,027,848	1,125,046	896,099	6,703
ENBRIDGE PIPELINES		7,503,306	4,162,820	3,315,684	24,802
EPCOR UTILITIES		4,585,226	2,543,875	2,026,195	15,156
GE CAP CAN FUNDING		12,243,078	6,755,669	5,447,159	40,250
GREATER TOR AIRPORT		4,369,973	2,424,453	1,931,075	14,445
HALTON ON		6,492,958	3,567,903	2,903,797	21,257
HSBC BANK OF CDA		5,091,297	2,824,642	2,249,826	16,829
HYDRO ONE INC		7,110,169	3,944,709	3,141,958	23,502
HYDRO QUEBEC		65,202,848	35,826,987	29,162,384	213,476
HYDRO-QUEBEC		6,400,672	3,517,192	2,862,525	20,955
JOHN DEERE CREDIT		7,037,832	3,904,576	3,109,993	23,263
LAURENTIAN BK CDA		2,511,512	1,393,382	1,109,828	8,302
MANITOBA PROV		92,422,291	50,786,377	41,333,334	302,580
MANITOBA PROV CDA		5,499,653	3,022,079	2,459,569	18,005
MANUFACT LIFE INSUR		6,161,260	3,418,256	2,722,639	20,366
MASTER CREDIT CRD TR		8,085,123	4,485,611	3,572,787	26,725
MILITAIR INC.		15,347,972	8,433,765	6,863,960	50,248
MONTREAL PQ		11,547,784	6,345,548	5,164,430	37,806
NATIONAL BK CDA		8,077,348	4,481,298	3,569,351	26,699
NB MUNI FINANCE		27,177,040	14,933,880	12,154,186	88,975
NEW BRUNSWICK PROV		66,535,920	36,561,724	29,756,365	217,831
NEWFOUNDLAND MUNI		10,410,763	5,720,751	4,655,928	34,084
NEWFOUNDLAND PROV		24,984,613	13,729,134	11,173,683	81,797
NEWFOUNDLAND(PROV)		33,509,006	18,412,429	14,986,869	109,708
NFLD & LABRADOR HYDR		12,350,216	6,780,514	5,529,245	40,457
NHA MBS # 96601257		11,077,149	6,086,933	4,953,951	36,265
NHA MBS # 99007742		10,559,177	5,802,305	4,722,302	34,570
NIAGARA ON		9,237,708	5,076,153	4,131,311	30,243
NOVA SCOTIA POWER		5,017,562	2,783,734	2,217,243	16,585
NOVA SCOTIA PROV		97,249,501	53,435,912	43,495,193	318,396
OMERS REALTY CORP		4,787,014	2,630,481	2,140,861	15,672
ONTARIO HYDRO		7,129,208	3,917,525	3,188,343	23,340
ONTARIO PROV		185,924,150	101,669,059	83,649,357	605,735
ONTARIO PROV PKG		28,828,709	15,841,478	12,892,849	94,382
PEEL ON		22,120,873	12,155,498	9,892,953	72,421
PEI PROV		1,390,128	761,721	623,847	4,560
PRINCE EDWARD ISLAND		5,842,858	3,210,671	2,613,058	19,129
PSP CAPITAL INC		5,207,276	2,861,417	2,328,811	17,048
QUEBEC PROV		119,981,297	65,827,842	53,761,122	392,333
QUEBEC PROVINCE		74,636,184	40,388,311	34,007,243	240,630
RIOCAN REAL ESTATE		1,231,048	682,983	543,996	4,069
ROYAL BANK CDA		64,581,015	35,594,182	28,774,767	212,067
ROYAL OFFICE FINANCE		14,037,696	7,713,764	6,277,974	45,958
SASKATCHEWAN PROV		11,064,563	6,074,559	4,953,758	36,246
SCOTIABANK TIER 1 TR		3,754,906	2,063,334	1,679,279	12,293
SUN LIFE FIN INC		27,709,038	15,372,923	12,244,525	91,590
TD CAPITAL TRUST		2,475,476	1,360,283	1,107,089	8,104
TERANET HOLDINGS LP		5,501,500	3,023,094	2,460,395	18,011
TORONTO HOSPITAL		8,332,398	4,578,682	3,726,436	27,279
TORONTO ON		85,078,724	46,751,060	38,049,125	278,538
TOYOTA CREDIT CA INC		6,498,538	3,605,377	2,871,681	21,480

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2012

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
UNITED STATES TREAS		9,609,677	5,280,551	4,297,664	31,461
VERESEN INC		1,515,390	840,735	669,645	5,009
WELLS FARGO FIN CDA		4,015,784	2,227,949	1,774,561	13,274
YORK ON		18,922,256	10,397,847	8,462,460	61,949

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
SHORT TERM INVESTMENTS				
BANK OF MONTREAL B/A	7,494,175.82	4,168,870.58	3,300,570.17	24,735.07
BANK OF MONTREAL BDN	20,863,536.62	11,605,997.26	9,188,677.74	68,861.62
BK OF NOVA SCOT B/A	5,680,636.04	3,160,032.14	2,501,854.55	18,749.35
BK OF NOVA SCOT BDN	49,519,631.71	27,546,849.81	21,809,338.75	163,443.16
CANADA T BILL T/B	14,939,686.13	8,310,669.44	6,579,707.16	49,309.52
CIBC B/A	24,931,121.73	13,868,719.17	10,980,115.57	82,286.99
NATIONAL BANK IBN	31,600,865.75	17,578,973.68	13,917,591.11	104,300.96
QUEBEC TBILL PTB	4,988,704.95	2,775,123.75	2,197,115.62	16,465.58
ROYAL BK CANADA B/A	9,957,842.22	5,539,362.36	4,385,613.27	32,866.58
TD BANK B/A	20,680,263.05	11,504,045.58	9,107,960.75	68,256.72
TD BANK BDN	9,950,536.67	5,535,298.42	4,382,395.78	32,842.47
FINANCE QUEBEC PTB	9,993,476.73	5,559,185.18	4,401,307.35	32,984.20
ROYAL BK CANADA IBN	1,300,033.84	723,184.64	572,558.35	4,290.86
CDN NAT RAILWAY DCP	18,997,870.00	10,568,161.63	8,367,004.52	62,703.86
HSBC BANK CANADA B/A	4,972,440.59	2,766,076.19	2,189,952.50	16,411.90