



New Brunswick Investment Management Corporation

Detailed Listing of Public Securities

March 31, 2013

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
<b>EQUITIES</b>					
3I GROUP	109,399	533,089	303,490	227,809	1,790
3M COMPANY	45,131	4,870,432	2,755,368	2,098,774	16,290
A.P. MOLLER-MAERSK	188	1,471,386	837,665	628,780	4,941
ABB LTD	232,130	5,331,417	3,035,196	2,278,319	17,903
ABBOTT LABS	111,719	4,004,068	2,265,236	1,725,439	13,393
ABBVIE INC	112,419	4,649,114	2,630,161	2,003,403	15,550
ABC-MART INC	82,600	3,186,871	1,774,331	1,401,991	10,550
ABERCROMBIE & FITCH	5,686	266,791	150,933	114,966	892
ABERDEEN ASSET MGT	99,343	656,790	373,913	280,671	2,205
ABERTIS INFRAESTR	42,906	729,957	415,567	311,938	2,451
ACADIA REALTY TRUST	101,811	2,891,043	1,345,695	1,537,344	8,004
ACCENTURE PLC	86,300	6,657,611	3,736,931	2,898,520	22,161
ACCIONA SA	2,865	158,113	90,014	67,568	531
ACCOR	17,651	624,080	355,291	266,693	2,096
ACE AVIATION HLDGS	2,926,192	11,119,530	6,185,674	4,897,025	36,831
ACE LIMITED	58,500	5,312,675	2,976,058	2,318,955	17,662
ACOM CO	4,680	135,650	77,226	57,969	456
ACS ACTIVIDADES CO	11,537	265,668	151,246	113,530	892
ACTAVIS INC	43,009	4,022,049	2,245,471	1,763,234	13,344
ACTELION	8,777	484,895	276,053	207,214	1,628
ADECCO SA	12,803	713,497	406,196	304,905	2,396
ADIDAS AG	21,948	2,317,713	1,319,483	990,447	7,783
ADMIRAL GROUP	180,468	3,702,446	2,064,377	1,625,801	12,268
ADOBE SYSTEMS INC	35,445	1,565,910	885,888	674,784	5,238
ADP	20,504	1,766,904	987,289	773,752	5,863
ADT CORP	16,500	819,772	463,773	353,257	2,742
ADV MICRO DEVICES	43,196	111,429	63,039	48,017	373
ADVANTAGE OIL & GAS	104,700	390,531	219,011	170,215	1,305
ADVANTEST	16,300	232,529	132,380	99,369	781
AECON GROUP	46,100	604,371	338,674	263,674	2,023
AEGON NV	180,679	1,103,438	628,191	471,541	3,705
AEON CO	51,393	674,833	384,185	288,382	2,266
AEON FINANCIAL SERVICES	8,800	252,977	144,021	108,107	849
AEON MALL CO	8,200	253,541	144,342	108,348	851
AES CORP	44,013	561,874	317,871	242,124	1,879
AETNA INC	(565)	(29,576)	(5,008)	(24,509)	(59)
AFLAC INC	33,235	1,755,518	993,156	756,490	5,872
AGEAS	23,730	816,722	464,963	349,016	2,743
AGF MANAGEMENT LTD	24,600	264,942	150,312	113,733	898
AGGREKO	26,486	727,641	414,249	310,949	2,443
AGILENT TECHN INC	24,690	1,054,912	596,799	454,584	3,528
AGL ENERGY	61,019	1,014,890	577,781	433,701	3,408
AGL RESOURCES INC	81,936	3,490,004	1,944,848	1,533,590	11,566
AGNICO EAGLE MINES	35,149	1,460,579	810,276	645,429	4,874
AGRIUM INC	41,604	4,139,090	2,309,739	1,815,461	13,890
AHOLD (KON) NV	170,800	2,662,915	1,501,805	1,152,222	8,888
AIA GROUP LTD	1,236,000	5,484,631	3,122,421	2,343,793	18,417
AIMIA INC	120,796	1,854,322	1,041,030	807,078	6,215
AIR LIQUIDE(L')	32,844	4,060,957	2,311,918	1,735,402	13,637
AIR PRODS & CHEMS	14,780	1,317,928	745,596	567,923	4,408
AIR WATER INC	16,000	226,002	128,664	96,579	759
AIRGAS INC	4,900	493,315	279,085	212,580	1,650
AISIN SEIKI CO	16,443	611,302	348,016	261,233	2,053
AJINOMOTO CO INC	63,595	949,146	540,352	405,606	3,187
AKAMAI TECH INC	12,609	451,785	255,590	194,684	1,511

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AKER SOLUTIONS	18,528	350,524	199,555	149,792	1,177
AKZO NOBEL NV	23,863	1,541,726	877,710	658,838	5,177
ALACER GOLD CORP	169,800	696,180	390,239	303,612	2,329
ALAMOS GOLD	190,650	2,657,661	1,483,581	1,165,228	8,852
ALCOA INC	76,074	658,262	372,401	283,659	2,202
ALEXANDRIA REAL ESTATE	53,600	3,896,540	1,813,725	2,072,028	10,788
ALEXION PHARM INC	13,900	1,300,302	735,625	560,328	4,349
ALFA LAVAL AB	29,868	699,601	398,286	298,966	2,349
ALFRESA HOLDINGS	5,200	286,047	162,848	122,239	961
ALGONQUIN POWER&UTIL	137,200	1,030,029	576,597	449,993	3,439
ALIMENT COUCHE-TARD	280,000	15,393,000	8,582,177	6,759,656	51,167
ALLEGHENY TECH INC	7,638	245,979	139,159	105,998	823
ALLERGAN INC	21,926	2,485,559	1,406,165	1,071,081	8,314
ALLIANZ SE	47,121	6,504,316	3,702,931	2,779,543	21,841
ALLIED PROPTIES	450,619	14,930,495	8,314,164	6,566,788	49,542
ALLSTATE CORP	33,955	1,701,304	962,485	733,128	5,690
ALS LIMITED	39,710	436,668	248,597	186,605	1,466
ALSTOM	21,427	887,299	505,142	379,177	2,980
ALTAGAS LTD	109,000	3,817,180	2,134,733	1,669,721	12,725
ALTERA CORP	22,721	818,255	462,915	352,604	2,737
ALTRIA GROUP INC	228,468	8,080,794	4,543,042	3,510,828	26,924
ALUMINA LTD	274,965	320,423	182,418	136,929	1,076
AMADA CO	39,800	266,680	151,822	113,963	896
AMADEUS IT HLDGS	47,264	1,261,030	712,562	544,254	4,214
AMAZON COM INC	37,181	10,059,537	5,662,148	4,363,847	33,542
AMCOR LIMITED	141,207	1,373,261	781,803	586,847	4,611
AMEC	30,593	498,337	283,705	212,958	1,673
AMEREN CORPORATION	17,265	614,052	347,390	264,608	2,054
AMERICAN EXPRESS	68,336	4,680,474	2,647,902	2,016,917	15,655
AMERICAN TOWER CORP	216,466	16,908,115	8,090,194	8,769,846	48,075
AMERIPRISE FINANCIAL	14,459	1,081,518	611,851	466,049	3,617
AMERISOURCE-BERGEN	79,692	4,162,497	2,323,642	1,825,046	13,809
AMERN ELEC PWR INC	101,127	4,993,497	2,793,934	2,182,974	16,589
AMERN INTL GROUP INC	104,999	4,136,449	2,340,129	1,782,485	13,835
AMGEN INC	56,953	5,928,750	3,350,457	2,558,477	19,817
AMP LIMITED	291,367	1,605,084	913,781	685,914	5,390
AMPHENOL CORPORATION	11,343	860,485	486,805	370,801	2,878
ANA HOLDINGS INC	137,600	287,007	163,394	122,649	964
ANADARKO PETE	35,588	3,157,829	1,786,490	1,360,776	10,562
ANALOG DEVICES INC	86,623	4,089,046	2,284,380	1,791,094	13,572
ANDRITZ AG	5,393	369,184	210,178	157,766	1,240
ANGLE ENERGY INC	107,100	327,726	181,897	144,743	1,086
ANGLO AMERICAN	145,869	3,806,027	2,166,785	1,626,461	12,781
ANGLO IRISH BANK	67,438	19,093	10,870	8,159	64
ANHEUSER-BUSCH INB	82,774	8,340,296	4,748,162	3,564,128	28,007
ANTOFAGASTA	39,246	595,700	339,134	254,565	2,000
AON PLC	74,657	4,662,273	2,606,644	2,040,148	15,481
AOZORA BANK	116,349	333,215	189,701	142,396	1,119
APA GROUP	72,503	454,707	258,867	194,314	1,527
APACHE CORP	27,918	2,187,474	1,237,528	942,630	7,317
APARTMENT INVT&MGMT	72,998	2,273,033	1,090,493	1,176,061	6,480
APOLLO GROUP INC	7,134	125,923	71,239	54,263	421
APPLE INC	66,821	30,024,807	16,986,047	12,938,335	100,426
APPLIED MATERIALS	85,355	1,167,668	660,589	503,173	3,906
ARC RESOURCES	33,684	906,773	505,959	397,765	3,050
ARCELORMITTAL	97,977	1,284,670	731,368	548,989	4,314
ARCHER DANIELS MIDLD	46,821	1,603,433	907,116	690,954	5,363

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ARGONAUT GOLD INC	91,400	752,222	421,897	327,811	2,514
ARKEMA	6,025	557,870	317,598	238,399	1,873
ARM HOLDINGS PLC	141,935	2,015,348	1,147,345	861,236	6,768
ARTIS	706,372	11,414,972	6,357,151	5,019,938	37,883
ARYZTA AG	10,095	606,442	345,250	259,156	2,036
ASAHI GLASS CO	86,398	605,989	344,992	258,962	2,035
ASAHI GROUP HLDGS	36,778	893,512	508,680	381,832	3,000
ASAHI KASEI CORP	123,275	841,993	479,350	359,816	2,827
ASCENDAS REAL ESTATE	222,000	470,969	268,124	201,263	1,582
ASCIANO LIMITED	87,955	510,617	290,696	218,206	1,715
ASICS CORP	16,900	282,731	160,960	120,822	949
ASM PACIFIC TECH.	22,300	247,385	140,837	105,717	831
ASML HOLDING NV	33,195	2,272,402	1,293,687	971,084	7,631
ASSA ABLOY	32,307	1,340,306	763,041	572,764	4,501
ASSICURAZIONI GEN	123,340	1,951,939	1,111,246	834,138	6,555
ASSOC BRITISH FOODS	148,289	4,348,384	2,431,895	1,902,053	14,436
ASSURANT INC	5,570	254,560	144,013	109,695	851
ASTELLAS PHARMA	47,656	2,600,909	1,480,707	1,111,468	8,734
ASTRAL MEDIA INC	172,000	8,431,440	4,697,654	3,705,786	28,000
ASTRAZENECA	190,710	9,700,522	5,480,377	4,187,731	32,414
ASX LIMITED	16,295	622,838	354,584	266,163	2,091
AT&T INC	391,347	14,585,641	8,251,380	6,285,462	48,799
ATCO LTD	52,056	4,775,617	2,669,544	2,090,141	15,933
ATHABASCA OIL CORP	211,300	1,912,265	1,072,090	833,781	6,394
ATLANTIA	38,906	625,358	356,019	267,239	2,100
ATLANTIC POWER	112,099	564,231	315,884	246,469	1,878
ATLAS COPCO	35,664	915,052	520,943	391,037	3,073
ATLAS COPCO AB	77,379	2,234,436	1,272,073	954,860	7,503
ATOS	4,685	328,113	186,796	140,215	1,102
ATS AUTOM TOOLING	125,500	1,241,195	688,906	548,169	4,119
AUCKLAND INTL	101,186	251,783	143,341	107,597	845
AURICO GOLD INC	227,387	1,453,003	813,872	634,267	4,864
AURIZON HLDGS	199,872	853,319	485,797	364,656	2,865
AURIZON MINES LTD	127,700	566,988	317,796	247,295	1,898
AUST & NZ BANK GRP	281,835	8,512,288	4,846,077	3,637,627	28,584
AUTODESK INC	15,944	667,626	377,699	287,694	2,233
AUTOMATIC DATA PROC	83,258	5,535,191	3,100,877	2,415,911	18,403
AUTONATION INC	(10,708)	(475,920)	(263,579)	(210,772)	(1,568)
AUTOZONE INC	8,899	3,579,508	2,001,117	1,566,502	11,888
AVALONBAY COMMUNITIES	67,508	8,754,570	4,179,897	4,549,832	24,840
AVERY DENNISON CORP	7,159	313,003	177,076	134,880	1,047
AVG TECHNOLOGIES	(68,866)	(974,968)	(542,364)	(429,374)	(3,229)
AVIVA	302,757	1,383,299	787,517	591,137	4,645
AVON PRODUCTS INC	30,725	646,241	365,600	278,479	2,162
AXA	186,490	3,262,765	1,857,504	1,394,304	10,956
AXEL SPRINGER AG	4,554	200,287	114,024	85,590	673
B2GOLD CORP	465,200	1,432,816	802,952	625,069	4,795
BABCOCK INTL	231,863	3,887,746	2,171,936	1,702,912	12,898
BADGER DAYLIGHTING	11,000	441,870	245,250	195,156	1,465
BAE SYSTEMS	338,009	2,055,852	1,170,404	878,544	6,904
BAKER HUGHES INC	31,395	1,479,134	836,796	637,391	4,947
BALFOUR BEATTY	85,858	310,968	177,035	132,889	1,044
BALL CORP	10,650	514,416	291,022	221,673	1,721
BALOISE HOLDING AG	3,233	308,320	175,528	131,757	1,035
BANCO POPOLARE	198,751	254,897	145,114	108,927	856
BANCO SANTANDER SA	1,086,186	7,383,179	4,203,271	3,155,115	24,793
BANK HAPOALIM BM	124,590	572,719	326,051	244,745	1,923

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BANK OF AMERICA CORP	847,157	10,470,735	5,914,627	4,521,123	34,985
BANK OF MONTREAL	162,590	10,376,319	5,783,250	4,558,222	34,846
BANK OF NEW YORK MELLON	82,764	2,352,703	1,331,003	1,013,830	7,869
BANK OF NOVA SCOTIA	420,295	24,815,002	13,825,924	10,906,303	82,776
BANKERS PETROLEUM	196,950	525,857	294,772	229,324	1,760
BANKIA S.A.	97,631	20,890	11,893	8,927	70
BANRO CORPORATION	147,800	255,694	143,372	111,466	856
BARCLAYS	1,195,655	5,369,817	3,057,057	2,294,729	18,032
BARD C R INC	34,746	3,554,917	1,982,828	1,560,302	11,787
BARRICK GOLD CORP	198,888	5,934,818	3,311,782	2,603,135	19,901
BARRY CALLEBAUT AG	3,363	3,302,782	1,840,027	1,451,818	10,938
BASF SE	94,977	8,455,883	4,813,965	3,613,522	28,395
BAUER PERFORMANCE	30,300	362,388	201,138	160,047	1,203
BAXTER INTL INC	38,868	2,886,476	1,632,977	1,243,844	9,655
BAYER AG	85,070	8,945,672	5,092,804	3,822,828	30,039
BAYER MOTOREN WERK	40,128	3,377,583	1,922,870	1,443,370	11,342
BAYTEX ENERGY CORP	136,400	5,832,464	3,256,041	2,556,990	19,434
BB&T CORPORATION	49,835	1,587,206	897,936	683,961	5,309
BBVA (BILB-VIZ-ARG)	562,059	4,920,462	2,801,238	2,102,702	16,523
BCA MPS	802,527	192,654	109,679	82,329	647
BCE INC	85,409	4,092,099	2,281,720	1,796,525	13,854
BCO DE SABADELL	281,589	521,682	296,995	222,935	1,752
BCO ESPIR SANTO	227,771	236,545	134,666	101,085	794
BCO POPULAR ESP	623,929	468,063	266,470	200,021	1,572
BEAM INC	11,373	733,798	415,134	316,209	2,454
BECTON DICKINSON	13,784	1,338,307	757,126	576,705	4,476
BED BATH & BEYOND	16,082	1,052,164	595,245	453,400	3,519
BEIERSDORF AG	44,896	4,217,955	2,357,772	1,846,185	13,999
BELGACOM	17,884	452,539	257,632	193,387	1,520
BELL ALIANT INC	184,000	4,938,560	2,757,543	2,164,585	16,432
BEMIS INC	7,339	300,748	170,143	129,599	1,006
BENDIGO AND ADELAIDE	48,740	523,574	298,072	223,743	1,758
BENESSE HOLDINGS	77,400	3,333,385	1,858,700	1,463,640	11,045
BERKSHIRE HATHAWAY	160,300	16,939,411	9,552,760	7,330,104	56,547
BEST BUY INC	18,962	429,834	243,172	185,225	1,438
BEZEQ	237,391	333,731	189,994	142,616	1,121
BG GROUP	353,402	6,154,599	3,503,836	2,630,096	20,667
BHP BILLITON LTD	329,132	11,419,198	6,500,992	4,879,860	38,345
BHP BILLITON PLC	223,857	6,612,661	3,764,613	2,825,843	22,205
BIC	27,884	3,295,618	1,838,370	1,446,325	10,923
BIOGEN IDEC INC	27,186	5,325,989	2,993,851	2,314,394	17,744
BIRCHCLIFF ENERGY	69,090	591,410	331,204	258,232	1,974
BK LEUMI LE ISRAEL	95,852	342,760	195,135	146,475	1,151
BK OF EAST ASIA	106,900	427,482	243,367	182,680	1,435
BK OF KYOTO	36,800	365,096	207,850	156,019	1,226
BK OF YOKOHAMA	141,502	830,383	472,740	354,855	2,788
BLACK DIAMOND INC	26,200	552,820	309,854	241,117	1,850
BLACKPEARL RESOURCES	209,000	484,880	271,746	211,511	1,622
BLACKROCK INC	8,900	2,319,638	1,312,297	999,582	7,759
BLOCK H & R INC	19,316	580,998	328,690	250,365	1,943
BMC SOFTWARE INC	9,362	440,413	249,156	189,783	1,473
BNP PARIBAS	103,619	5,412,286	3,081,234	2,312,877	18,174
BOARDWALK	246,150	15,415,144	8,585,143	6,778,834	51,167
BOC HONG KONG HLDG	397,556	1,345,204	765,830	574,857	4,517
BOEING CO	48,462	4,223,397	2,389,318	1,819,953	14,126
BOLIDEN AB	25,264	414,114	235,757	176,967	1,391
BOMBARDIER INC	232,282	931,451	520,199	408,118	3,134

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BONAVISTA ENERGY	107,500	1,611,425	904,001	702,037	5,387
BONTERRA ENERGY CORP	17,020	835,512	468,337	364,381	2,794
BORAL LIMITED	68,630	356,258	202,819	152,243	1,196
BORG WARNER INC	8,200	643,915	364,284	277,477	2,154
BOSKALIS WESTMNSTR	7,966	321,976	183,302	137,593	1,081
BOSTON PROPERTIES	67,515	6,972,643	3,328,885	3,623,980	19,778
BOSTON SCIENTIFIC	96,602	766,231	433,483	330,186	2,563
BOUYGUES	16,912	466,667	265,675	199,425	1,567
BP PLC	1,955,127	13,868,452	7,895,362	5,926,521	46,570
BQE CANT VAUDOISE	476	270,631	153,331	116,394	906
BRAMBLES LTD	154,568	1,365,651	777,470	583,595	4,586
BRANDYWINE RLTY TR	139,600	2,105,400	980,002	1,119,569	5,829
BRE PROPERTIES INC	19,441	960,757	447,204	510,893	2,660
BRENNTAG AG	5,790	922,758	525,329	394,330	3,099
BRICK LTD	62,600	337,414	187,700	148,597	1,118
BRIDGESTONE CORP	66,188	2,242,503	1,276,665	958,307	7,530
BRISTOL MYERS SQUIBB	196,618	8,221,041	4,619,293	3,574,366	27,382
BRIT AMER TOBACCO	258,206	14,047,810	7,955,627	6,045,170	47,013
BRITISH LAND CO	96,624	809,323	460,750	345,855	2,718
BRITISH SKY BRDCST	108,930	1,482,856	844,196	633,681	4,979
BROADCOM CORP	37,288	1,312,564	742,561	565,612	4,390
BROOKFIELD ASSET MGT	266,548	9,864,941	5,488,071	4,344,053	32,818
BROOKFIELD OFFICE PT	552,300	9,579,707	5,341,028	4,206,846	31,833
BROTHER INDUSTRIES	26,600	277,987	158,259	118,794	933
BROWN FORMAN CORP	10,820	786,290	444,831	338,829	2,630
BT GROUP PLC	807,439	3,462,513	1,971,221	1,479,664	11,627
BUNZL	212,164	4,234,897	2,365,900	1,854,947	14,050
BURBERRY GROUP	44,044	902,239	513,648	385,561	3,030
BUREAU VERITAS	31,227	3,955,137	2,208,654	1,733,365	13,118
C H ROBINSON WLDWIDE	11,479	693,072	392,094	298,660	2,318
CA INC	23,635	603,933	341,665	260,248	2,020
CABLEVISION SYS CORP	15,300	234,677	132,765	101,127	785
CABOT OIL & GAS CORP	14,984	1,028,720	581,982	443,298	3,441
CAE INC	342,950	3,405,494	1,902,779	1,491,340	11,375
CAIXABANK SA	92,095	314,803	179,219	134,527	1,057
CALBEE INC	1,900	151,950	86,506	64,934	510
CALFRAC WELL SERVICE	54,750	1,505,595	840,504	660,066	5,025
CALLOWAY RL EST INV	639,649	18,791,777	10,463,857	8,265,578	62,341
CALTEX AUSTRALIA	15,212	344,063	195,877	147,031	1,155
CAMECO CORP	142,840	3,023,923	1,682,696	1,331,134	10,093
CAMERON INTL	17,616	1,166,481	659,918	502,662	3,902
CAMPBELL SOUP CO	90,913	4,185,375	2,333,811	1,837,689	13,875
CANADIAN IMPERIAL BANK OF COMM	110,605	8,916,652	4,976,342	3,910,339	29,971
CANEXUS CORP	181,900	1,641,975	917,288	719,221	5,466
CANFOR CORPORATION	150,600	3,198,744	1,786,015	1,402,102	10,627
CANON INC	117,947	4,397,666	2,503,607	1,879,291	14,767
CANYON SERVICES GRP	47,500	526,775	292,374	232,655	1,746
CAP GEMINI SA	14,817	685,876	390,472	293,101	2,303
CAPITA PLC	59,519	825,377	469,890	352,715	2,772
CAPITACOMMERCIAL	233,000	302,500	172,214	129,270	1,016
CAPITAL ONE FINL CO	41,427	2,311,505	1,307,696	996,077	7,731
CAPITAL POWER CORP	118,600	2,546,556	1,422,181	1,115,889	8,485
CAPITALAND	247,297	715,045	407,078	305,566	2,401
CAPITAMALL TRUST	166,300	284,694	162,077	121,661	956
CAPITAMALLS ASIA L	151,000	253,554	144,349	108,353	851
CAPSTONE MINING	176,343	396,772	222,651	172,794	1,327
CARDINAL HEALTH INC	24,297	1,033,556	584,717	445,381	3,457



**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CAREFUSION CORP	15,798	561,074	317,419	241,779	1,877
CARLSBERG AS	12,218	1,209,204	688,404	516,739	4,060
CARMAX INC	16,200	685,914	388,045	295,575	2,294
CARNIVAL CORP	120,482	4,194,553	2,343,786	1,836,837	13,929
CARNIVAL PLC	(71,828)	(2,555,104)	(1,413,466)	(1,133,203)	(8,435)
CARREFOUR SA	61,534	1,712,008	974,652	731,606	5,749
CASINO GUICHARD-PERR	4,410	470,702	267,973	201,149	1,581
CASIO COMPUTER CO	26,300	208,342	118,610	89,032	700
CATAMARAN CORP	119,267	6,414,179	3,566,920	2,825,973	21,286
CATERPILLAR INC	46,642	4,117,841	2,329,601	1,774,466	13,773
CATHAY PACIFIC AIR	133,000	230,499	131,224	98,501	774
CBL & ASSOCIATE PROP	131,800	3,189,790	1,484,754	1,696,206	8,831
CBRE GROUP INC	21,611	553,751	313,276	238,623	1,852
CBS CORPORATION	41,651	1,981,033	1,120,737	853,670	6,626
CCL INDUSTRIES INC	46,000	2,750,800	1,534,512	1,207,125	9,163
CDN APARTMENT PPTS	657,907	16,627,503	9,260,010	7,312,319	55,174
CDN NATL RAILWAY	113,672	11,567,639	6,427,696	5,101,497	38,447
CDN NATURAL RESOURCES	241,518	7,893,556	4,395,404	3,471,748	26,404
CDN OIL SANDS	2,212	46,275	25,813	20,300	163
CDN OVERSEAS PETRO	1,250,000	293,750	163,410	129,367	973
CDN OVERSEAS PETROL	625,000	625	348	275	2
CDN PACIFIC RAILWAY	(187)	(24,556)	(8,068)	(16,563)	75
CDN REAL ESTATE INV	428,677	19,298,696	10,744,480	8,490,225	63,990
CDN TIRE CORP	58,285	4,258,885	2,372,647	1,872,063	14,174
CDN UTILITIES LTD	83,000	6,677,350	3,729,427	2,925,702	22,222
CDN WESTERN BANK	166,700	4,628,928	2,581,579	2,031,965	15,384
CELESIO AG	9,585	182,765	104,049	78,102	614
CELESTICA INC	104,068	853,358	480,177	370,308	2,872
CELGENE CORP	29,751	3,501,630	1,980,990	1,508,928	11,712
CENOVUS ENERGY	257,578	8,100,828	4,502,687	3,571,155	26,986
CENTERPOINT ENERGY	30,406	739,275	418,233	318,570	2,473
CENTERRA GOLD	235,100	1,415,302	789,641	620,943	4,718
CENTRAL JAPAN RLWY	46,700	5,006,622	2,805,363	2,184,617	16,642
CENTRICA	1,090,554	6,185,540	3,480,411	2,684,514	20,615
CENTURYLINK INC	116,225	4,145,498	2,321,098	1,810,623	13,778
CERNER CORP	10,400	1,000,244	565,872	431,027	3,346
CF INDUSTRIES HLDGS	4,478	865,639	489,721	373,022	2,895
CFS RETAIL PROP	1,616,985	3,426,022	1,909,217	1,505,457	11,348
CGG	18,608	426,432	242,769	182,231	1,432
CGI GROUP INC	465,100	12,827,458	7,158,203	5,626,547	42,709
CHARGER ENERGY	172,365	68,946	38,354	30,364	228
CHARTWELL RETIREMENT	1,103,353	12,263,769	6,828,246	5,394,850	40,673
CHESAPEAKE ENERGY	37,024	767,448	434,171	330,710	2,567
CHEUNG KONG INFRAS	55,000	383,004	218,046	163,672	1,286
CHEUNG KONG(HLDGS)	143,068	2,142,386	1,219,668	915,524	7,194
CHEVRON CORP	163,935	19,774,301	11,157,714	8,550,553	66,034
CHIBA BANK	56,157	409,660	233,221	175,064	1,376
CHINA GOLD INTL RES	145,600	556,192	312,022	242,310	1,860
CHIPOTLE MEXICAN GRL	2,200	727,249	411,429	313,387	2,432
CHIYODA CORP	18,000	204,063	116,174	87,204	685
CHORUS AVIATION	181,750	737,905	412,390	323,050	2,465
CHRISTIAN DIOR	5,580	941,677	536,100	402,415	3,162
CHUBB CORP	54,019	4,824,245	2,699,304	2,108,914	16,027
CHUBU ELEC POWER	65,287	806,472	459,127	344,636	2,708
CHUGAI PHARM CO	21,900	495,133	281,881	211,589	1,663
CHUGOKU BANK	20,000	327,677	186,547	140,029	1,100
CHUGOKU ELEC POWER	34,952	462,349	263,217	197,579	1,553

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
CHURCHILL CORP THE	19,000	144,970	80,462	64,027	480
CI FINANCIAL CORP	201,600	5,651,856	3,156,758	2,476,287	18,811
CIE DE ST-GOBAIN	40,567	1,529,580	870,796	653,648	5,136
CIGNA CORP	20,312	1,287,525	728,396	554,822	4,306
CINCINNATI FINL CORP	(2,331)	(112,893)	(58,025)	(54,514)	(354)
CINEPLEX INC	80,200	2,772,715	1,548,215	1,215,275	9,225
CINTAS CORP	7,431	333,046	188,415	143,517	1,114
CISCO SYSTEMS INC	379,367	8,048,606	4,553,368	3,468,318	26,921
CITIGROUP INC	239,562	10,763,555	6,079,422	4,648,172	35,961
CITIZEN HOLDINGS	30,900	159,626	90,875	68,214	536
CITRIX SYS INC	13,305	974,796	551,475	420,061	3,260
CITY DEVELOPMENTS	59,220	546,679	311,226	233,617	1,836
CLIFFS NATURAL RES	10,800	208,291	117,837	89,757	697
CLOROX CO	46,037	4,138,768	2,310,284	1,814,755	13,730
CLP HOLDINGS	541,314	4,814,686	2,699,534	2,099,142	16,010
CME GROUP INC	21,845	1,361,541	770,270	586,717	4,554
CML HEALTHCARE	167,600	1,237,307	690,529	542,662	4,116
CMNWLTH BK OF AUST	166,615	12,002,651	6,833,154	5,129,192	40,305
CMS ENERGY CORP	18,865	535,119	302,735	230,594	1,790
CNP ASSURANCES	16,740	233,690	133,041	99,865	785
COACH INC	19,938	1,018,123	575,987	438,731	3,405
COBHAM	128,282	480,651	273,637	205,401	1,614
COCA-COLA AMATIL	264,818	4,067,894	2,272,908	1,781,490	13,497
COCA-COLA CO	349,244	14,443,395	8,141,254	6,253,939	48,201
COCA-COLA ENTERPRISES	54,808	2,054,522	1,149,533	898,163	6,825
COCA-COLA HELL BOT	20,582	556,121	316,602	237,652	1,867
COCA-COLA WEST CO	6,900	122,071	69,496	52,166	410
COCHLEAR LTD	4,211	303,353	172,700	129,634	1,019
COEUR MINING INC	(72,800)	(1,397,032)	(777,154)	(615,251)	(4,627)
COGECO CABLE INC	34,800	1,586,532	886,207	695,039	5,287
COGNIZANT TECH SOLNS	21,483	1,671,269	945,493	720,186	5,590
COLGATE PALMOLIVE COMPANY	58,533	7,015,830	3,938,191	3,054,286	23,354
COLOPLAST	70,320	3,850,804	2,150,658	1,687,373	12,773
COLOSSUS MINERALS	13,400	40,736	22,760	17,839	137
COLRUYT SA	22,804	1,122,385	630,075	488,575	3,735
COMCAST CORP	201,104	7,137,229	4,046,014	3,067,315	23,901
COMERICA INC	13,307	488,153	276,165	210,356	1,633
COMFORTDELGRO CORP	212,000	330,804	188,328	141,365	1,111
COMINAR	719,281	16,672,934	9,282,501	7,335,149	55,283
COMMERZBANK AG	343,908	514,196	292,733	219,735	1,727
COMPASS GROUP	436,491	5,659,132	3,179,483	2,460,807	18,843
COMPUTER SCIENCES	10,969	550,636	311,514	237,281	1,842
COMPUTERSHARE LTD	41,326	438,240	249,491	187,277	1,472
CONAGRA FOODS INC	118,328	4,302,226	2,403,391	1,884,557	14,279
CONOCOPHILLIPS	114,377	6,977,808	3,931,738	3,022,788	23,281
CONSOL ENERGY INC	16,250	555,178	314,083	239,238	1,857
CONSOLDTD EDISON INC	72,733	4,511,096	2,521,681	1,974,437	14,978
CONSTELLATION BRANDS	10,833	524,025	296,459	225,814	1,753
CONSTELLATION SFTWR	16,000	2,014,330	1,124,893	882,736	6,700
CONTACT ENERGY	197,368	955,411	534,200	418,040	3,171
CONTINENTAL AG	11,489	1,398,359	796,091	597,572	4,696
CORIO NV	8,167	387,212	220,441	165,471	1,300
CORNING INCORPORATED	104,782	1,416,405	801,308	610,359	4,738
CORUS ENTERTAINMT	107,150	2,797,687	1,562,477	1,225,904	9,306
COSMO OIL COMPANY	66,000	141,229	80,402	60,353	474
COSTCO WHSL CORP	59,906	6,454,572	3,622,164	2,810,926	21,482
COTT CORP	85,400	881,328	493,836	384,541	2,952



**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
COVENTRY HEALTH CAR	71,551	3,425,895	1,910,117	1,504,416	11,362
COVIDIEN PLC	33,600	2,314,983	1,309,664	997,576	7,743
CREDIT AGRICOLE	105,078	880,544	501,297	376,290	2,957
CREDIT SAISON CO	13,069	330,785	188,317	141,357	1,111
CREDIT SUISSE GRP AG	129,340	3,454,832	1,966,849	1,476,382	11,601
CRESCENT POINT ENRGY	86,046	3,318,794	1,842,089	1,465,673	11,032
CREW ENERGY	72,200	516,952	290,060	225,163	1,729
CRH	73,904	1,655,280	942,357	707,364	5,558
CRODA INTL	10,701	452,450	257,581	193,349	1,519
CROMBIE	325,300	4,824,348	2,685,652	2,122,696	16,000
CROWN CASTLE INTL	20,900	1,477,757	836,017	636,797	4,943
CROWN LTD	39,941	517,487	294,607	221,142	1,738
CSL LTD	104,224	6,536,475	3,678,554	2,836,134	21,787
CSX CORP	72,621	1,815,821	1,027,271	782,476	6,073
CUBESMART	256,800	4,144,209	1,929,007	2,203,728	11,473
CUMMINS INC	12,518	1,472,325	832,944	634,457	4,925
CVS CAREMARK CORP	87,598	4,890,380	2,766,653	2,107,370	16,357
D R HORTON INC	19,859	490,102	277,267	211,195	1,639
DAI NIPPON PRINTNG	66,254	640,843	364,834	273,857	2,152
DAICEL CORPORATION	33,000	261,061	148,623	111,561	877
DAIDO STEEL CO	31,000	166,843	94,984	71,298	560
DAIHATSU MOTOR CO	22,000	462,681	263,406	197,721	1,554
DAI-ICHI LIFE INS	895	1,210,031	688,875	517,093	4,063
DAIICHI SANKYO COM	63,479	1,238,979	705,356	529,463	4,160
DAIKIN INDUSTRIES	24,192	963,442	548,491	411,716	3,235
DAIMLER AG	94,172	5,201,431	2,961,194	2,222,771	17,466
DAINIPPON SUMITOMO	17,700	317,731	180,885	135,778	1,067
DAITO TRUST CONST	8,414	732,006	416,734	312,814	2,458
DAIWA HOUSE INDS	47,120	934,453	531,988	399,328	3,138
DAIWA SECS GROUP	174,666	1,249,633	711,421	534,016	4,196
DANAHER CORP	41,246	2,604,476	1,473,440	1,122,325	8,711
DANONE	106,237	7,522,065	4,239,862	3,257,106	25,098
DANSKE BANK A/S	62,423	1,133,989	645,584	484,597	3,808
DARDEN RESTAURANT	9,220	483,829	273,719	208,492	1,618
DASSAULT SYSTEMES	34,946	4,110,672	2,297,818	1,799,212	13,643
DAVIS + HENDERSON	97,150	2,116,899	1,181,660	928,194	7,045
DAVITA HEALTHCRE PAR	6,043	727,512	411,578	313,501	2,433
DBS GROUP HLDGS	193,385	2,526,522	1,438,359	1,079,680	8,484
DCT INDUSTRIAL TRUST	447,200	3,356,363	1,562,288	1,784,783	9,292
DDR CORP	558,400	9,969,066	4,640,307	5,301,159	27,600
DE MASTER BLENDERS	50,329	791,237	450,454	338,126	2,657
DEAN FOODS CO NEW	13,191	242,750	137,332	104,606	812
DEERE & CO	27,675	2,430,951	1,375,271	1,047,549	8,131
DELEK GROUP	441	125,593	71,501	53,671	422
DELHAIZE GROUP	11,974	664,722	378,429	284,061	2,232
DELL INC	265,254	3,879,244	2,172,330	1,694,016	12,898
DELPHI AUTOMOTIVE	20,900	942,012	532,928	405,933	3,151
DELTA LLOYD NV	16,224	283,215	161,235	121,028	951
DENA CO LTD	13,200	365,057	207,828	156,003	1,226
DENBURY RES INC	26,600	503,559	284,880	216,994	1,684
DENISON MINES CORP	(1,250,500)	(1,750,700)	(973,895)	(771,006)	(5,799)
DENKI KAGAKU KOGYO	54,000	196,671	111,965	84,045	660
DENSO CORP	50,273	2,154,241	1,226,417	920,589	7,234
DENTSPLY INTL INC	10,204	440,150	249,008	189,670	1,472
DENTSU INC	20,200	610,605	347,619	260,935	2,050
DESCARTES SYSTEMS	43,700	416,024	230,904	183,741	1,379
DETOUR GOLD CORP	72,400	1,413,248	793,609	614,903	4,735

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DEUTSCHE BANK AG	95,671	3,791,387	2,158,451	1,620,205	12,731
DEUTSCHE BOERSE AG	20,685	1,275,008	725,867	544,860	4,281
DEUTSCHE LUFTHANSA	25,805	511,908	291,431	218,758	1,719
DEUTSCHE POST AG	95,445	2,236,459	1,273,225	955,725	7,510
DEUTSCHE TELEKOM	540,895	5,809,952	3,271,647	2,518,933	19,373
DEVON ENERGY CORP	26,840	1,537,936	870,062	662,730	5,144
DEXUS PROPERTY GROUP	546,327	601,922	342,676	257,224	2,021
DIAGEO	368,375	11,776,643	6,659,763	5,077,505	39,376
DIAMOND OFFSHORE DRL	44,500	3,143,709	1,752,084	1,381,206	10,419
DIAMONDROCK HOSPITAL	81,184	774,622	360,564	411,914	2,145
DIGITAL RLTY TR INC	41,100	2,792,484	1,299,819	1,484,934	7,731
DIRECTV	40,761	2,342,235	1,325,081	1,009,319	7,834
DISCOVER FINL SVCS	35,249	1,605,222	908,128	691,725	5,369
DISCOVERY COMMUNIC	58,899	3,226,444	1,807,980	1,407,739	10,726
DISTRIBUIDORA INTL	179,970	1,251,494	700,589	546,748	4,157
DNB ASA	95,362	1,419,537	808,148	606,622	4,767
DOLLAR GEN CORP	21,500	1,101,814	623,334	474,795	3,685
DOLLAR TREE INC	16,200	796,641	450,687	343,290	2,665
DOLLARAMA	97,700	6,369,063	3,555,568	2,792,327	21,168
DOMINION DIAMOND CRP	118,700	1,952,615	1,090,754	855,353	6,509
DOMINION RES INC VA	95,583	5,647,771	3,164,668	2,464,323	18,779
DON QUIJOTE	6,300	282,897	161,054	120,893	950
DOREL INDUSTRIES INC	45,600	1,859,112	1,038,278	814,638	6,196
DOVER CORP	12,454	921,427	521,283	397,063	3,082
DOW CHEMICAL COMPANY	50,801	1,658,376	948,962	703,823	5,591
DR PEPPER SNAPPLE	79,348	3,814,822	2,128,713	1,673,456	12,652
DSV	16,791	412,876	235,052	176,438	1,386
DTE ENERGY CO	58,397	4,089,853	2,283,283	1,793,002	13,569
DU PONT E I DE NEMOU	66,505	3,319,037	1,877,691	1,430,245	11,101
DUKE ENERGY CORP	93,078	6,861,934	3,852,106	2,986,985	22,843
DUKE REALTY CORP	262,714	4,527,805	2,107,560	2,407,710	12,535
DUN & BRADSTREET COR	2,900	246,281	139,329	106,128	824
DUNDEE	568,551	20,918,697	11,649,016	9,200,271	69,409
DUNDEE CORP	35,555	1,243,714	696,653	542,898	4,163
DUNDEE PREC MTLN INC	113,800	897,882	501,583	393,304	2,995
E*TRADE FINANCIAL	18,282	198,669	112,394	85,611	665
E.ON SE	180,450	3,211,240	1,828,171	1,372,286	10,783
EADS(EU AERO DEF)	46,389	2,402,439	1,367,717	1,026,654	8,067
EAST JAPAN RAILWAY	43,323	3,614,532	2,049,949	1,552,475	12,108
EASTMAN CHEM CO	10,993	783,879	443,467	337,790	2,622
EATON CORPORATION	33,559	2,087,895	1,181,193	899,719	6,984
EBAY INC	135,435	7,456,465	4,191,131	3,240,494	24,841
ECHO ENTERTAINMENT	86,954	318,728	181,453	136,205	1,070
ECOLAB INC	18,868	1,541,026	871,810	664,061	5,154
EDENRED	16,563	551,577	314,015	235,710	1,852
EDF	28,442	554,757	315,825	237,069	1,863
EDISON INTL	23,180	1,192,559	674,671	513,899	3,989
EDP ENERGIAS PORTU	159,896	500,669	285,032	213,955	1,681
EDWARDS LIFESCIENCE	8,100	676,042	382,460	291,321	2,261
EISAI CO	24,715	1,123,163	639,421	479,971	3,772
ELAN CORP	37,260	437,071	248,826	186,777	1,468
ELDORADO GOLD CORP	211,497	2,045,176	1,137,144	901,214	6,818
ELEC POWER DEV	8,300	214,474	122,101	91,653	720
ELECTROLUX	22,251	575,775	327,791	246,051	1,933
ELECTRONIC ARTS INC	21,354	383,645	217,041	165,321	1,283
ELEKTA	34,288	529,349	301,360	226,211	1,778
ELEMENT FINANCIAL	78,400	704,816	395,242	307,218	2,356

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
ELI LILLY & CO	126,266	7,281,226	4,089,175	3,167,806	24,244
ELISA OYJ	92,233	1,742,434	973,216	763,439	5,780
EMC CORP MASS	149,751	3,631,840	2,054,655	1,565,038	12,148
EMERA INC	77,900	2,724,314	1,530,003	1,185,201	9,110
EMERSON ELEC CO	51,395	2,915,711	1,649,516	1,256,443	9,752
EMPIRE LTD	11,780	765,529	432,907	330,009	2,613
EMS-CHEMIE HLDG AG	959	293,196	166,918	125,294	985
ENAGAS SA	22,365	517,927	294,858	221,330	1,739
ENBRIDGE INC	445,818	21,073,817	11,722,066	9,281,671	70,080
ENBRIDGE INCOME FD	61,400	1,563,321	873,275	684,842	5,204
ENCANA CORPORATION	122,028	2,410,053	1,344,711	1,057,260	8,082
ENDEAVOUR SILVER	63,400	400,688	224,658	174,688	1,341
ENEL	671,473	2,226,925	1,267,797	951,650	7,478
ENEL GREEN POWER S	197,226	375,938	214,023	160,653	1,262
ENERFLEX LTD	38,050	531,946	300,352	229,797	1,796
ENERPLUS CORP	995	14,766	8,164	6,549	53
ENI	260,793	5,961,170	3,393,716	2,547,436	20,018
ENSCO PLC	16,500	1,005,276	568,719	433,195	3,362
ENSIGN ENERGY SERVCS	85,400	1,486,814	834,439	647,393	4,982
ENTERGY CORP	47,266	3,035,732	1,696,430	1,329,224	10,077
ENZON PHARMACEUTICAL	145,000	559,596	311,297	246,445	1,854
EOG RESOURCES INC	19,363	2,518,308	1,424,692	1,085,193	8,423
EQT CORPORATION	10,700	736,125	416,451	317,212	2,462
EQUIFAX INC	8,597	502,825	284,465	216,678	1,682
EQUITY ONE	78,800	1,918,302	892,913	1,020,078	5,311
EQUITY RESIDENTIAL	143,950	8,112,395	3,904,718	4,184,478	23,199
ERICSSON(LM)TEL	316,720	4,016,121	2,286,393	1,716,242	13,486
ERSTE GROUP BK AG	19,446	553,461	315,087	236,515	1,859
ESSEX PPTY TR INC	62,800	9,676,653	4,504,197	5,145,666	26,790
ESSILOR INTL	51,041	5,776,171	3,244,803	2,512,138	19,231
ESTEE LAUDER CO	17,092	1,111,821	628,994	479,107	3,719
EURASIAN NATURAL	29,026	110,188	62,731	47,088	370
EURAZEO	3,543	182,518	103,908	77,997	613
EUTELSAT COMMUNICA	15,263	546,319	311,021	233,463	1,835
EVRAZ PLC	41,843	143,289	81,575	61,233	481
EXELON CORP	60,857	2,131,702	1,205,976	918,596	7,130
EXOR	6,767	192,378	109,521	82,210	646
EXPEDIA INC	6,672	406,565	230,008	175,198	1,360
EXPEDITORS INTL WASH	14,658	531,454	300,661	229,015	1,778
EXPERIAN	101,633	1,787,213	1,017,467	763,745	6,001
EXPRESS SCRIPTS HLDG	58,267	3,409,127	1,928,658	1,469,066	11,403
EXTENDICARE INC	125,500	1,024,080	571,951	448,721	3,408
EXXON MOBIL CORP	352,319	32,203,366	18,189,614	13,906,144	107,607
F5 NETWORKS INC	5,600	506,346	286,457	218,195	1,694
FAIRFAX FINL HOLDNGS	24,314	9,628,344	5,377,943	4,218,365	32,036
FAMILY DOLLAR STORES	6,844	412,408	233,313	177,716	1,379
FAMILYMART CO	7,178	333,183	189,682	142,382	1,119
FANUC CORP	19,650	3,055,903	1,739,737	1,305,904	10,262
FAST RETAILING CO	5,494	1,777,099	1,011,709	759,422	5,967
FASTENAL CO	19,254	1,003,334	567,620	432,358	3,356
FEDERAL RLTY INVT TR	30,900	3,414,154	1,589,188	1,815,513	9,452
FEDERATION CENTRES	159,097	396,081	225,490	169,261	1,330
FEDEX CORP	20,800	2,077,834	1,175,501	895,383	6,950
FERROVIAL SA	38,792	616,440	350,942	263,428	2,070
FIAT INDUSTRIAL SP	87,346	998,841	568,644	426,843	3,354
FIAT SPA	88,331	478,259	272,274	204,378	1,606
FIDELITY NATL INFO	20,819	837,294	473,685	360,808	2,801

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
FIFTH THIRD BANCORP	124,070	2,067,750	1,160,071	900,803	6,876
FINMECCANICA SPA	45,611	222,915	126,906	95,260	749
FINNING INTL	166,100	4,187,381	2,342,173	1,831,224	13,984
FIRST CAPTL REALTY	114,900	2,200,335	1,228,756	964,260	7,318
FIRST HORIZON NATL	17,277	188,195	106,468	81,097	629
FIRST MAJESTIC SILV	84,900	1,395,756	782,442	608,644	4,670
FIRST PACIFIC CO	250,000	344,259	195,988	147,115	1,156
FIRST QUANTUM MNRL	286,563	5,516,338	3,071,135	2,426,863	18,341
FIRST SOLAR	4,300	117,736	66,607	50,735	394
FIRSTENERGY CORP	29,804	1,276,441	722,126	550,046	4,269
FIRSTSERVICE CORP	50,800	1,716,024	956,389	753,935	5,700
FISERV INC	33,223	2,962,147	1,655,832	1,296,480	9,835
FISSION ENERGY CORP	3,523,400	4,122,378	2,293,234	1,815,489	13,654
FLETCHER BUILDING	60,263	438,090	249,406	187,213	1,471
FLIGHT CENTRE LTD	6,449	227,505	129,519	97,222	764
FLIR SYS INC	10,300	271,873	153,808	117,156	909
FLOWSERVE CORP	3,379	576,802	326,316	248,556	1,929
FLUOR CORPORATION	11,536	778,854	440,624	335,625	2,605
FMC CORP	9,800	568,757	321,765	245,090	1,902
FMC TECHNOLOGIES INC	16,900	933,187	527,935	402,130	3,121
FONCIERE DES REGIO	3,095	246,639	140,412	105,398	828
FORBES ENERGY SRVCS	185,910	332,779	184,701	146,975	1,103
FORD MOTOR CO	365,283	4,874,696	2,746,919	2,111,517	16,260
FOREST LABS INC	29,120	1,124,414	631,597	489,072	3,744
FORTESCUE METALS	139,371	580,255	330,342	247,965	1,948
FORTIS	766,200	26,579,478	14,785,875	11,705,564	88,038
FORTIS INC	(682,842)	(23,337,774)	(12,984,780)	(10,275,713)	(77,281)
FORTUM OYJ	42,979	881,476	501,827	376,688	2,960
FORTUNA SILVER MINES	73,800	322,506	180,968	140,459	1,078
FOSSIL INC	3,800	372,768	210,887	160,634	1,247
FRANCE TELECOM	195,582	2,011,509	1,145,159	859,595	6,755
FRANCO NEVADA CORP	241,500	11,099,340	6,189,023	4,873,414	36,903
FRANKLIN RES INC	9,850	1,511,453	855,080	651,318	5,055
FRAPORT AG	4,141	236,096	134,410	100,893	793
FRASER & NEAVE LTD	108,600	851,298	484,647	363,792	2,859
FREEHOLD ROYALTIES	77,800	1,825,966	1,019,689	800,196	6,081
FREEPORT-MCMORAN C&G	50,983	1,713,695	974,745	733,201	5,750
FRESENIUS MED CARE	65,996	4,533,331	2,540,794	1,977,466	15,071
FRESENIUS SE&KGAA	38,602	4,853,479	2,720,398	2,116,945	16,136
FRESNILLO PLC	16,481	344,731	196,257	147,317	1,158
FRONTIER COMMUNICA	71,011	286,312	161,976	123,378	958
FUGRO NV	8,134	458,235	260,875	195,821	1,539
FUJI ELECTRIC CO L	63,000	187,236	106,594	80,013	629
FUJI FILM HLD CORP	44,482	889,830	506,583	380,258	2,988
FUJI HEAVY INDS	53,100	851,618	484,829	363,929	2,860
FUJITSU	171,101	721,163	410,561	308,181	2,422
FUKUOKA FINANCIAL	63,000	319,323	181,792	136,459	1,072
FURUKAWA ELECTRIC	72,000	161,072	91,699	68,832	541
G4S	165,078	741,511	422,145	316,876	2,490
GABRIEL RESOURCES	125,700	302,937	169,950	131,974	1,013
GALAXY ENTERTAINMENT	220,000	931,593	530,359	398,105	3,128
GALP ENERGIA	28,898	459,781	261,755	196,482	1,544
GAMESTOP CORP HLDG	8,643	245,253	138,748	105,685	820
GANNETT INC	16,338	366,343	207,253	157,865	1,225
GAP INC	21,121	758,918	429,346	327,034	2,538
GARMIN LTD	7,800	261,653	148,026	112,752	875
GAS NATURAL SDG	36,748	650,122	370,117	277,822	2,183

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
GDF SUEZ	137,724	2,697,966	1,535,962	1,152,944	9,060
GEA GROUP AG	20,530	688,640	392,046	294,282	2,312
GEBERIT	3,330	834,472	475,068	356,602	2,802
GECINA	2,470	291,543	165,977	124,588	979
GEMALTO	7,670	680,865	387,619	290,960	2,286
GENERAL DYNAMICS	23,665	1,694,650	958,720	730,261	5,668
GENERAL ELECTRIC CO	739,891	17,514,852	9,908,743	7,547,526	58,583
GENERAL GROWTH PPTYS	288,300	5,820,814	2,709,418	3,095,281	16,115
GENERAL MILLS INC	115,604	5,787,012	3,241,006	2,526,770	19,236
GENERAL MOTORS CO	(25,200)	(712,001)	(396,080)	(313,567)	(2,354)
GENIVAR	43,000	1,027,915	574,087	450,400	3,428
GENTING SINGAPORE	542,589	662,212	377,000	282,988	2,224
GENUINE PARTS CO	11,034	880,369	498,054	379,370	2,945
GENWORTH FINANCIAL	35,084	355,957	201,377	153,389	1,191
GENWORTH MI CANADA	52,100	1,300,937	728,325	568,252	4,360
GEORGE WESTON LTD	(50,400)	(3,850,401)	(2,138,529)	(1,699,187)	(12,685)
GETINGE	23,421	728,285	414,615	311,224	2,446
GIBSON ENERGY	195,200	5,177,680	2,891,864	2,268,564	17,252
GILDAN ACTIVEWEAR	58,839	2,383,568	1,324,472	1,051,180	7,916
GILEAD SCIENCES INC	108,316	5,382,580	3,045,107	2,319,470	18,003
GIVAUDAN AG	772	965,630	549,737	412,651	3,243
GJENSIDIGE FORSIKR	22,540	377,932	215,158	161,505	1,269
GKN	182,607	744,196	423,673	318,023	2,499
GLAXOSMITHKLINE	641,178	15,216,436	8,620,833	6,544,666	50,937
GLENORE XSTRATA	404,156	2,220,025	1,263,868	948,702	7,455
GLENTEL INC	13,000	255,450	141,782	112,822	847
GLOBAL LOGISTIC PR	255,500	548,317	312,159	234,317	1,841
GOLDCORP INC	351,086	11,983,885	6,669,266	5,274,718	39,901
GOLDEN AGRI RESOUR	833,638	396,046	225,470	169,245	1,330
GOLDMAN SACHS GROUP	32,719	4,889,709	2,764,016	2,109,348	16,346
GOODMAN GROUP	174,130	870,702	495,694	372,084	2,924
GOODYEAR TIRE & RUBBER	17,431	223,057	126,191	96,120	746
GOOGLE INC	22,795	18,365,373	10,360,999	7,943,051	61,322
GPE EUROTUNNEL SA	56,021	454,102	258,522	194,055	1,525
GPT GROUP	1,065,974	658,085	374,650	281,225	2,210
GRAINGER W W INC	4,255	971,446	549,580	418,617	3,249
GRAN TIERRA ENERGY	168,020	996,359	553,014	440,038	3,307
GRANITE REAL ESTATE	293,600	11,425,444	6,362,507	5,025,026	37,911
GREAT-WEST LIFECO	28,200	655,283	386,641	266,309	2,333
GREE INC	10,300	131,463	74,842	56,179	441
GRIFOLS SA	39,174	1,433,041	806,474	621,790	4,777
GROUP 1 AUTOMOTIVE	(6,700)	(408,611)	(227,307)	(179,953)	(1,351)
GROUPE BRUXELLES L	9,141	711,029	404,791	303,850	2,388
GS YUASA CORP	40,000	169,026	96,227	72,231	568
GUNMA BANK	43,900	265,212	150,986	113,335	891
H&R REAL EST INV	915,464	21,522,249	11,985,795	9,465,065	71,390
HACHIJUNI BANK	46,600	282,027	160,559	120,521	947
HAKUHODO DY HLDGS	2,630	205,215	116,830	87,696	689
HALLIBURTON	66,301	2,721,019	1,539,372	1,172,546	9,101
HAMAMATSU PHOTONIC	8,942	358,529	204,112	153,213	1,204
HAMMERSON	83,784	635,216	361,631	271,452	2,133
HANG LUNG PROP	211,114	797,246	453,875	340,694	2,677
HANG SENG BANK	81,924	1,332,943	758,849	569,618	4,476
HANKYU HANSHIN HLD	127,200	779,447	443,742	333,087	2,617
HANNOVER RUCK SE	5,332	426,365	242,731	182,202	1,432
HARGREAVES LANSDOW	27,788	371,846	211,694	158,904	1,249
HARLEY DAVIDSON INC	16,107	871,732	493,168	375,648	2,916

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
HARMAN INTL INDS	4,800	217,517	123,057	93,733	728
HARRIS CORP DEL	7,984	375,669	212,529	161,884	1,257
HARTFORD FINL SVCS	31,090	817,099	462,261	352,106	2,733
HARVEY NORMAN HLDG	58,948	162,367	92,436	69,385	545
HASBRO INC	8,110	361,830	204,700	155,920	1,210
HCP INC	126,586	6,403,611	3,144,447	3,240,493	18,670
HEALTH CARE REIT INC	226,300	15,600,879	7,688,338	7,866,832	45,709
HEALTHCARE RLTY TR	118,500	3,415,493	1,589,812	1,816,226	9,456
HECLA MINING CO	72,500	116,624	64,877	51,361	386
HEICO CORP	(5,109)	(225,345)	(125,357)	(99,242)	(746)
HEICO CORP NEW	4,831	167,454	93,153	73,747	555
HEIDELBERGCEMENT	14,556	1,064,055	605,771	454,712	3,573
HEINEKEN HOLDING	55,092	3,590,976	2,004,572	1,574,496	11,907
HEINEKEN NV	23,262	1,784,538	1,015,944	762,602	5,992
HEINZ H J CO	69,846	5,162,338	2,887,701	2,257,484	17,153
HELMERICH & PAYNE	7,600	468,439	265,012	201,861	1,567
HENDERSON LAND DEV	87,861	610,114	347,340	260,725	2,049
HENKEL AG&CO. KGAA	58,550	5,164,636	2,909,755	2,237,654	17,227
HENNES & MAURITZ	96,804	3,522,943	2,005,624	1,505,488	11,830
HESS CORPORATION	21,182	1,539,860	871,151	663,559	5,150
HEWLETT PACKARD CO	138,905	3,383,572	1,914,201	1,458,054	11,317
HEXAGON	20,761	574,526	327,080	245,517	1,929
HINO MOTORS	29,000	318,112	181,102	135,942	1,068
HIROSE ELECTRIC	3,600	480,881	273,767	205,499	1,615
HIROSHIMA BANK	59,000	288,846	164,441	123,435	970
HISAMITSU PHARM CO	65,900	3,610,851	2,013,529	1,585,357	11,965
HITACHI	474,965	2,792,394	1,589,720	1,193,297	9,377
HITACHI CHEMICAL	11,700	181,196	103,155	77,432	608
HITACHI CONST MACH	12,100	262,844	149,638	112,323	883
HITACHI HIGH-TECH	6,700	141,849	80,755	60,617	476
HITACHI METALS	21,000	203,350	115,768	86,899	683
HKT TRUST AND HKT	263,000	266,456	151,695	113,867	895
HLTHCARE TR OF AMER	33,100	398,816	185,637	212,075	1,104
HOCHTIEF AG	3,847	254,116	144,669	108,593	853
HOKKAIDO ELECTRIC	20,600	213,502	121,548	91,238	717
HOKURIKU ELEC PWR	18,861	235,838	134,264	100,783	792
HOLCIM	23,493	1,906,523	1,085,391	814,730	6,402
HOME CAPITAL GROUP	40,100	2,348,657	1,311,783	1,029,038	7,835
HOME DEPOT INC	138,801	9,836,628	5,543,229	4,260,577	32,822
HONDA MOTOR CO	172,874	6,725,869	3,829,062	2,874,221	22,585
HONEYWELL INTL INC	55,773	4,264,656	2,412,660	1,837,732	14,264
HONG KONG EXCHANGE	111,984	1,936,369	1,102,382	827,484	6,502
HONGKONG&CHINA GAS	1,616,810	4,782,959	2,680,855	2,086,203	15,901
HOPEWELL HLDGS	63,400	261,414	148,824	111,712	878
HORMEL FOODS CORP	92,400	3,875,651	2,159,790	1,703,018	12,844
HOSPIRA INC	11,814	393,664	222,709	169,638	1,317
HOSPITALITY PPTYS TR	44,900	1,249,908	581,795	664,652	3,460
HOST HOTELS & RESRTS	641,376	11,438,259	5,416,697	5,989,362	32,199
HOYA CORP	49,266	939,209	534,695	401,360	3,154
HSBC HOLDINGS	1,890,300	20,483,959	11,661,594	8,753,580	68,785
HUDBAY MINERALS	287,800	2,803,172	1,565,159	1,228,664	9,349
HUDSON CITY BANCORP	233,836	2,047,111	1,141,583	898,737	6,790
HUDSON PACIFIC PRPTY	55,300	1,228,708	571,927	653,379	3,402
HUGO BOSS AG	2,589	294,307	167,550	125,769	988
HULIC CO LTD	29,800	248,306	141,361	106,111	834
HUMANA INC	11,223	790,571	447,253	340,674	2,644
HUNTINGTON BANCSHARE	59,951	451,415	255,381	194,524	1,510



**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
HUSKY ENERGY INC	2,681	77,479	44,700	32,478	301
HUSQVARNA AB	49,877	299,745	170,646	128,093	1,007
HUTCHISON PORT HL	345,400	298,317	169,833	127,482	1,002
HUTCHISON WHAMPOA	222,235	2,354,825	1,340,610	1,006,307	7,907
HYPERION EXPLORATION	631,725	237,176	131,938	104,452	786
HYSAN DEVELOPMENT	71,000	362,918	206,611	155,089	1,219
IAMGOLD CORP	142,018	1,038,152	579,938	454,725	3,489
IBERDROLA SA	495,358	2,345,996	1,335,584	1,002,534	7,878
IBIDEN CO	14,200	224,517	127,818	95,945	754
ICADE	2,628	232,944	132,616	99,546	782
ICAP	63,237	283,273	161,268	121,053	951
ICL-ISRAEL CHEM	41,624	545,686	310,661	233,193	1,832
IDEMITSU KOSAN CO	2,500	220,739	125,667	94,330	741
IGM FINANCIAL INC	121,800	5,627,912	3,143,172	2,466,019	18,721
IHI CORPORATION	148,500	457,391	260,394	195,461	1,536
ILIAD	18,300	3,952,590	2,204,548	1,734,942	13,099
ILLINOIS TOOL WORKS	29,591	1,842,526	1,042,379	793,984	6,163
ILUKA RESOURCES	40,400	398,032	226,601	170,095	1,337
IMERYS	3,931	260,023	148,032	111,118	873
IMI	26,705	533,457	303,699	227,966	1,791
IMMOFINANZ AG	105,916	408,477	232,547	174,558	1,372
IMPERIAL METALS CORP	25,000	370,250	205,499	163,524	1,227
IMPERIAL OIL LTD	2,295	97,473	54,103	43,032	338
IMPERIAL TOBACCO	127,387	4,515,564	2,558,318	1,942,130	15,116
INCITEC PIVOT	155,125	506,159	288,158	216,301	1,700
IND ALLNCE & FNCL	134,200	5,002,976	2,795,537	2,190,721	16,718
INDITEX	43,130	5,795,864	3,263,057	2,513,483	19,324
INDUSTRIVARDEN	13,268	245,471	139,747	104,899	824
INFINEON TECHNOLOG	106,172	852,312	485,224	364,225	2,862
ING GROEP NV CVA	391,917	2,831,197	1,611,811	1,209,879	9,507
INGERSOLL-RAND PLC	19,600	1,094,817	619,375	471,780	3,662
INMARSAT	52,041	563,533	320,822	240,819	1,892
INPEX CORPORATION	217	1,181,970	672,900	505,101	3,969
INSURANCE AUST GRP	195,590	1,181,070	672,388	504,716	3,966
INTACT FINANCIAL	201,259	12,524,348	6,988,480	5,494,187	41,680
INTEGRYS ENERGY	58,771	3,469,653	1,933,240	1,524,916	11,497
INTEL CORP	351,942	7,802,747	4,414,277	3,362,371	26,098
INTER PIPELINE FUND	420,400	10,031,795	5,602,110	4,396,295	33,390
INTERCONTINENTALEXCH	(21,693)	(3,590,720)	(1,989,462)	(1,589,392)	(11,866)
INTERCONTL HOTELS	24,425	756,169	430,490	323,140	2,539
INTERMEC	(40,000)	(399,740)	(222,371)	(176,045)	(1,324)
INTERNATIONAL PAPER	1,615	76,098	56,364	19,424	309
INTERPUBLIC GROUP	29,437	389,249	220,211	167,736	1,302
INTERTEK GROUP	81,913	4,285,934	2,397,032	1,874,673	14,229
INTESA SANPAOLO	1,141,181	1,679,642	956,226	717,775	5,640
INTL BUSINESS MCHN	89,260	19,330,730	10,905,983	8,360,200	64,547
INTL CONS AIRLINE	104,551	406,486	231,414	173,707	1,365
INTL FLAVORS & FRAGR	5,787	452,315	255,890	194,912	1,513
INTL GAME TECH	18,842	316,891	179,276	136,555	1,060
INTU PROPERTIES PL	613,145	3,156,140	1,759,945	1,385,736	10,458
INTUIT	68,009	4,532,369	2,533,780	1,983,540	15,049
INTUITIVE SURGIC INC	2,840	1,415,415	800,748	609,933	4,734
INVENSYS	91,259	493,683	281,056	210,970	1,658
INVESCO LTD	31,331	921,182	521,144	396,957	3,081
INVESTEC	67,265	476,047	271,015	203,433	1,599
INVESTOR AB	43,901	1,291,031	734,989	551,707	4,335
INVICTA ENERGY	485,000	266,750	148,390	117,476	884

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
IROC ENERGY SERVICES	1,706,700	5,068,899	2,819,774	2,232,336	16,790
IRON MOUNTAIN INC	11,930	443,086	250,669	190,935	1,482
ISETAN MITSUKOSHI	42,200	617,059	351,294	263,693	2,072
ISHARES S&P/TSX	(79,250)	(1,349,020)	(750,445)	(594,106)	(4,468)
ISHARES SILVER TRUST	(36,400)	(1,014,028)	(564,096)	(446,580)	(3,352)
ISRAEL CORP	260	200,163	113,953	85,537	672
ISUZU MOTORS	121,251	740,372	421,497	316,389	2,486
ITOCHU CORP	152,980	1,897,985	1,080,530	811,082	6,373
ITOCHU TECHNO SOLU	3,300	165,659	94,310	70,793	556
ITV	357,601	712,686	405,735	304,558	2,393
IYO BANK	6,500	61,115	34,793	26,117	205
J FRONT RETAILING	54,000	427,190	243,201	182,555	1,434
JABIL CIRCUIT INC	13,041	244,625	138,393	105,414	818
JACOBS ENGR GROUP	9,315	531,764	300,837	229,149	1,779
JAMES HARDIE INDUS	42,426	441,365	251,271	188,612	1,482
JAPAN AIRLINES CO	83,117	3,934,415	2,192,998	1,728,383	13,034
JAPAN EXCHANGE GP	5,400	507,726	289,050	216,971	1,705
JAPAN PETROLEUM EX	3,200	127,785	72,749	54,608	429
JAPAN PRIME REALTY	91	356,997	203,240	152,558	1,199
JAPAN REAL ESTATE	68	955,363	543,892	408,263	3,208
JAPAN RETAIL FUND	221	556,260	316,681	237,711	1,868
JAPAN STEEL WORKS	35,710	191,420	108,976	81,801	643
JAPAN TOBACCO INC	113,361	3,675,371	2,092,402	1,570,627	12,342
JARDINE CYCLE & CARR	12,800	535,865	305,070	228,996	1,799
JC DECAUX SA	7,370	204,568	116,462	87,420	687
JDS UNIPHASE CORP	16,764	227,461	128,682	98,018	761
JEAN COUTU GROUP	115,000	1,818,150	1,016,633	795,459	6,058
JERONIMO MARTINS	37,112	735,485	414,201	318,831	2,453
JFE HOLDINGS INC	47,840	932,704	530,992	398,580	3,132
JGC CORP	16,800	436,657	248,591	186,600	1,466
JOHNSON & JOHNSON	238,223	19,710,793	11,120,353	8,524,624	65,816
JOHNSON CONTROLS INC	48,727	1,744,679	987,024	751,820	5,836
JOHNSON MATTHEY	23,980	850,403	484,138	363,410	2,856
JOY GLOBAL INC	7,600	459,100	259,728	197,836	1,536
JOYO BANK	74,000	417,463	237,663	178,398	1,402
JPMORGAN CHASE & CO	292,383	14,084,062	7,958,688	6,078,305	47,070
JSR CORP	20,100	416,640	237,195	178,046	1,399
JTEKT CORPORATION	25,100	239,796	136,517	102,474	805
JULIUS BAER GRUPPE	20,280	802,984	457,142	343,146	2,696
JUNIPER NETWORKS COM	36,640	689,531	390,091	297,134	2,306
JUPITER TELECOMM	2,660	3,544,549	1,976,305	1,556,499	11,744
JUST ENERGY	106,672	710,436	398,165	309,894	2,377
JX HOLDINGS INC	228,471	1,298,772	739,396	555,015	4,361
K&S AG	17,458	825,551	469,989	352,790	2,772
KABEL DEUTSCHLAND	48,459	4,542,581	2,536,702	1,990,813	15,066
KAJIMA CORP	95,627	263,534	150,031	112,618	885
KAMIGUMI CO	3,000	27,948	15,911	11,943	94
KANEKA CORP	32,000	187,096	106,514	79,953	628
KANSAI ELEC POWER	74,030	712,056	405,376	304,289	2,391
KANSAI PAINT CO	24,000	270,009	153,717	115,385	907
KAO CORP	54,157	1,776,354	1,011,285	759,104	5,965
KAWASAKI HEAVY IND	137,423	438,125	249,426	187,227	1,471
KAZAKHMYS	26,456	160,136	91,166	68,432	538
KBC GROEP NV	24,653	863,284	491,471	368,914	2,899
KDDI CORP	56,200	2,383,923	1,357,176	1,018,741	8,005
KEIKYU CORP	382,365	4,049,677	2,257,145	1,779,117	13,415
KEIO CORP	476,800	4,153,245	2,317,958	1,821,517	13,770

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
KEISEI ELEC RY CO	239,300	2,562,905	1,430,039	1,124,370	8,496
KELLOGG CO	68,165	4,459,692	2,491,859	1,953,029	14,803
KEPPEL CORP	141,602	1,299,054	739,556	555,135	4,362
KEPPEL LAND LTD	79,000	254,955	145,147	108,952	856
KERRY GROUP	17,469	1,059,767	603,329	452,879	3,559
KERRY PROPERTIES	66,800	299,916	170,743	128,166	1,007
KESKO OYJ	7,540	239,045	136,089	102,153	803
KEY	125,000	1,007,500	560,461	443,702	3,337
KEYCORP	65,774	663,993	375,643	286,129	2,221
KEYENCE CORP	4,944	1,536,680	874,838	656,682	5,160
KEYERA CORP	116,881	6,679,749	3,726,908	2,930,633	22,208
KIKKOMAN CORP	21,000	371,976	211,767	158,959	1,249
KILROY RLTY CORP	116,700	6,251,957	2,910,102	3,324,546	17,309
KIMBERLY CLARK CORP	45,967	4,610,990	2,591,172	2,004,453	15,366
KIMCO REALTY CORP	89,659	2,038,781	1,015,149	1,017,608	6,025
KINDEN CORPORATION	15,000	99,049	56,389	42,327	333
KINDER MORGAN INC	123,834	4,863,364	2,722,107	2,125,097	16,160
KINGFISHER	240,575	1,065,790	606,758	455,453	3,579
KINNEVIK INV AB	23,290	574,274	326,936	245,409	1,928
KINROSS GOLD	118,337	592	329	261	2
KINROSS GOLD CORP	685,832	5,140,261	2,861,156	2,262,041	17,064
KINTETSU CORP	130,003	615,380	350,338	262,976	2,066
KIRIN HOLDINGS CO	92,793	1,513,285	861,519	646,685	5,082
KIRKLAND LAKE GOLD	50,600	271,722	152,284	118,528	910
KLA-TENCOR CORP	11,807	632,295	357,711	272,470	2,115
KLEPIERRE	6,255	249,065	141,794	106,435	836
KOBE STEEL	224,167	264,067	150,334	112,846	887
KOHL'S CORP	15,070	705,718	399,248	304,109	2,360
KOITO MFG CO	11,000	191,753	109,166	81,944	644
KOMATSU	92,993	2,242,157	1,276,468	958,160	7,529
KON KPN NV	117,263	400,833	228,196	171,291	1,346
KONAMI CORP	12,500	253,160	144,125	108,185	850
KONE CORP	17,820	1,425,180	811,360	609,034	4,786
KONICA MINOLTA INC	39,571	292,943	166,774	125,186	984
KONINKLIJKE DSM NV	15,446	914,698	520,741	390,885	3,072
KONINKLIJKE PHILIP	97,143	2,924,521	1,664,941	1,249,760	9,820
KRAFT FOODS GROUP	105,346	5,566,658	3,117,693	2,430,461	18,504
KROGER CO	36,884	1,241,030	702,092	534,786	4,151
KUBOTA CORP	112,495	1,649,792	939,233	705,019	5,540
KUEHNE & NAGEL AG	4,919	546,150	310,925	233,391	1,834
KURARAY CO	24,300	346,917	197,501	148,251	1,165
KURITA WATER INDS	12,700	285,897	162,762	122,175	960
KYOCERA CORP	16,546	1,536,040	874,473	656,409	5,158
KYOWA HAKKO KIRIN	30,875	355,030	202,120	151,718	1,192
KYUSHU ELEC POWER	39,799	411,624	234,339	175,903	1,382
L BRANDS INC	17,037	771,877	436,677	332,618	2,582
L-3 COMMUNICATIONS	6,440	528,927	299,232	227,926	1,769
LABORATORY CORP AMER	6,605	604,998	342,268	260,707	2,024
LABRADOR IRON ORE	51,800	1,776,481	995,392	775,145	5,944
LAFARGE	18,049	1,220,495	694,832	521,564	4,098
LAGARDERE S.C.A.	10,642	398,758	227,014	170,404	1,339
LAM RESEARCH CORP	11,545	486,005	274,950	209,430	1,626
LAND SECURITIES	81,689	1,044,612	594,701	446,403	3,508
LANXESS AG	7,836	564,741	321,509	241,336	1,896
LAURENTIAN BK CDA	39,400	1,747,784	976,275	765,692	5,817
LAWSON INC	40,100	3,128,944	1,747,708	1,370,857	10,379
LEGACY OIL+GAS	223,100	1,215,895	677,706	534,142	4,048

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
LEGAL & GENERAL GP	586,556	1,561,662	889,060	667,358	5,244
LEGG MASON INC	8,136	266,602	150,826	114,885	892
LEGGETT & PLATT INC	10,165	351,517	198,865	151,476	1,176
LEGRAND SA	22,140	979,217	557,472	418,457	3,288
LEIGHTON HOLDINGS	17,064	370,767	211,079	158,443	1,245
LEND LEASE GROUP	62,853	677,841	385,898	289,667	2,276
LENNAR CORP	79,957	(2,823,545)	(1,566,054)	(1,248,164)	(9,328)
LEUCADIA NATL CORP	20,821	579,607	327,903	249,765	1,939
LI & FUNG LTD	595,734	829,704	472,354	354,564	2,786
LIBERTY GLOBAL INC	(72,103)	(5,681,544)	(3,160,581)	(2,502,144)	(18,819)
LIBERTY PPTY TR	35,500	1,449,904	674,887	771,002	4,014
LIFE TECHNOLOGIES	12,194	800,145	452,669	344,800	2,676
LINAMAR CORPORATION	35,100	849,771	476,688	370,234	2,848
LINCOLN NATL CORP	(22,864)	(757,423)	(415,304)	(339,640)	(2,479)
LINDE AG	19,149	3,623,809	2,063,048	1,548,592	12,169
LINDT & SPRUENGLI	983	6,458,428	3,605,086	2,831,927	21,415
LINEAR TECHNOLOGY	95,363	3,715,191	2,072,819	1,630,052	12,321
LINK R/EST INVEST	241,738	1,332,160	758,403	569,283	4,473
LIXIL GROUP CORP	21,045	425,311	242,131	181,752	1,428
LLOYDS BANKING GP	4,425,252	3,323,645	1,892,163	1,420,321	11,161
LOBLAW COS LTD	199,659	8,584,363	4,778,444	3,777,417	28,502
LOCKHEED MARTIN CORP	19,083	1,869,074	1,057,398	805,424	6,252
LOEWS CORP	89,610	4,009,809	2,239,918	1,756,582	13,308
LONDON STOCK EXCH	22,012	443,105	252,261	189,356	1,488
LONZA GROUP AG	5,666	374,110	212,982	159,872	1,256
L'OREAL	25,725	4,150,028	2,362,626	1,773,466	13,936
LORILLARD INC	100,652	4,123,642	2,304,370	1,805,584	13,689
LOWES CO	78,932	3,038,191	1,718,807	1,309,222	10,162
LSI CORPORATION	39,080	268,699	152,012	115,788	899
LUNDIN MINING CORP	310,300	1,374,629	771,048	598,986	4,595
LUNDIN PETROLEUM A	26,164	576,456	328,178	246,342	1,936
LUXOTTICA GROUP	75,090	3,831,523	2,141,059	1,677,750	12,713
LVMH MOET HENNESSY	26,427	4,616,682	2,628,294	1,972,885	15,503
LYONDELLBASELL INDUS	27,000	1,735,214	981,669	747,741	5,804
M & T BK CORP	20,277	2,124,030	1,190,164	926,808	7,059
M3 INC	74	146,592	83,455	62,644	492
MABUCHI MOTOR CO	2,700	147,649	84,057	63,096	496
MACDONALD DETTWILER	66,127	4,585,246	2,558,364	2,011,608	15,274
MACERICH CO	178,283	11,653,293	5,424,265	6,196,765	32,263
MACQUARIE GP LTD	32,157	1,258,764	716,619	537,918	4,227
MACYS INC	28,094	1,199,434	678,560	516,862	4,012
MAGNA INTL INC	111,830	6,662,481	3,708,343	2,931,931	22,207
MAJOR DRILLING GRP	152,800	1,379,784	769,245	605,943	4,596
MAKITA CORP	9,800	441,121	251,132	188,508	1,481
MAN SE	3,383	370,089	210,693	158,153	1,243
MANITOBA TELECOM	80,350	2,684,092	1,502,027	1,173,111	8,954
MANULIFE FINCL CORP	595,145	8,897,418	4,954,327	3,913,356	29,735
MAPFRE SA	84,868	264,300	150,467	112,946	888
MAPLE LEAF FOODS	342,100	4,690,191	2,612,783	2,061,861	15,548
MARATHON OIL CORP	50,384	1,724,429	975,567	743,093	5,768
MARATHON PETROLEUM	23,592	2,146,580	1,214,392	925,007	7,180
MARKET VECTORS	(15,000)	(254,865)	(141,779)	(112,242)	(844)
MARKS & SPENCER GP	161,940	973,967	554,483	416,213	3,271
MARRIOTT INTL INC	17,293	741,676	419,591	319,604	2,481
MARSH & MCLENNAN COS	120,180	4,633,201	2,591,596	2,026,215	15,389
MARTINREA INTL	413,200	3,375,844	1,880,434	1,484,220	11,190
MARUBENI CORP	158,842	1,229,121	699,743	525,250	4,127

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
MARUI GROUP CO	24,800	260,784	148,465	111,443	876
MARUICHI STL TUBE	5,200	122,792	69,906	52,474	412
MASCO CORP	25,412	522,363	295,518	225,097	1,747
MASTERCARD INC	13,199	7,250,043	4,072,027	3,153,874	24,142
MATTEL INC	24,490	1,088,649	615,886	469,122	3,641
MAZDA MOTOR CORP	276,300	821,164	467,492	350,915	2,757
MCCORMICK & CO INC	55,993	4,181,962	2,333,010	1,835,084	13,868
MCDONALDS CORP	102,627	10,389,445	5,847,737	4,507,067	34,641
MCDONALD'S HOLDING	121,600	3,324,837	1,852,206	1,461,620	11,010
MCGRAW HILL FINANCL	20,009	1,057,919	598,500	455,880	3,538
MCKESSON CORP	45,128	4,952,971	2,772,423	2,164,090	16,459
MEAD JOHNSON NUTRIT	14,418	1,139,082	644,417	490,855	3,810
MEADWESTVACO CORP	12,457	459,117	259,738	197,843	1,536
MEDIOBANCA SPA	58,230	301,453	171,618	128,823	1,012
MEDIPAL HLDG CORP	16,300	231,825	131,979	99,068	778
MEDTRONIC INC	71,948	3,428,463	1,939,597	1,477,398	11,467
MEG ENERGY	84,800	2,750,064	1,542,320	1,198,552	9,192
MEGGITT	69,983	529,071	301,202	226,092	1,777
MEIJI HOLDINGS CO	7,700	358,245	203,950	153,092	1,203
MELCOR DEVS LTD	42,000	749,700	416,110	331,102	2,488
MELLANOX TECHNOLOG	4,185	234,635	133,579	100,268	788
MELROSE INDUST PLC	146,000	597,485	340,150	255,328	2,006
MERCK & CO INC	287,018	13,018,396	7,334,127	5,640,837	43,431
MERCK KGAA	6,662	1,023,886	582,902	437,545	3,438
METCASH LTD	417,249	1,812,314	1,013,618	792,679	6,017
METHANEX CORP	216,600	8,906,398	4,964,357	3,912,431	29,610
METLIFE INC	122,231	4,717,237	2,652,521	2,049,004	15,711
METRO AG	15,243	441,295	251,231	188,582	1,482
METRO INC	59,886	3,799,701	2,118,476	1,668,538	12,687
METROPICS COMM	22,800	252,165	142,658	108,663	843
METSO OYJ	15,025	650,026	370,062	277,781	2,183
MGM CHINA HLDGS LT	118,700	256,990	146,305	109,821	863
MICHELIN(CGDE)	18,566	1,579,795	899,383	675,107	5,305
MICROCHIP TECHNOLOGY	57,390	2,141,984	1,196,461	938,415	7,109
MICRON TECHNOLOGY	72,664	735,762	416,245	317,056	2,461
MICROSOFT CORP	536,379	15,579,750	8,813,990	6,713,649	52,111
MID-AMER APT CMNTYS	26,000	1,822,250	848,204	969,002	5,045
MILLICOM INTL CELL	39,005	3,169,322	1,767,932	1,390,886	10,504
MIRACA HLDGS INC	50,900	2,480,907	1,384,100	1,088,584	8,223
MIRVAC GROUP	402,012	683,547	389,146	292,106	2,295
MITSUBISHI CHEM HL	124,200	598,650	340,813	255,826	2,010
MITSUBISHI CORP	152,000	2,887,877	1,644,079	1,234,100	9,697
MITSUBISHI ELEC CP	198,398	1,631,692	928,928	697,284	5,479
MITSUBISHI ESTATE	129,834	3,714,143	2,114,475	1,587,195	12,472
MITSUBISHI GAS CHM	44,000	294,822	167,844	125,989	990
MITSUBISHI HVY IND	315,148	1,842,587	1,048,992	787,408	6,187
MITSUBISHI LOGISTI	13,000	243,899	138,852	104,227	819
MITSUBISHI MATERLS	140,000	399,437	227,401	170,695	1,341
MITSUBISHI MOTOR C	456,299	478,341	272,321	204,413	1,606
MITSUBISHI TANABE	10,300	160,182	91,192	68,452	538
MITSUBISHI UFJ FIN	1,318,579	8,022,889	4,567,460	3,428,487	26,941
MITSUBISHI UFJ LEA	65,600	348,098	198,173	148,756	1,169
MITSUMI & CO	176,019	2,505,310	1,426,283	1,070,615	8,413
MITSUMI CHEMICALS	109,000	239,133	136,139	102,191	803
MITSUMI FUDOSAN CO	85,447	2,466,533	1,404,206	1,054,044	8,283
MITSUMI O.S.K.LINES	129,219	430,124	244,871	183,808	1,444
MIZRAHI TEFAHOT BK	13,592	147,101	83,745	62,862	494

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
MIZUHO FINL GP	2,364,220	5,135,706	2,923,777	2,194,684	17,246
MOLEX INC	13,060	(1,221,619)	(676,783)	(540,800)	(4,037)
MOLSON COORS BREWING	11,129	552,924	312,808	238,267	1,849
MONDELEZ INTL INC	233,444	7,288,015	4,091,560	3,172,193	24,262
MONSANTO CO	26,639	2,856,846	1,627,860	1,219,382	9,603
MONSTER BEVERAGE	10,200	494,441	279,722	213,065	1,654
MOODYS CORP	13,771	745,445	421,723	321,228	2,493
MORGAN STANLEY	115,824	2,585,526	1,458,905	1,117,989	8,632
MORRISON(W)SUPMART	969,245	4,129,468	2,309,310	1,806,449	13,709
MOSAIC CO	19,700	1,192,236	674,488	513,760	3,988
MOTOROLA SOLUTIONS	19,648	1,283,031	725,854	552,886	4,291
MS&AD INS GP HLDGS	49,266	1,108,522	631,086	473,714	3,722
MTR CORP	288,094	1,163,372	654,198	505,298	3,876
MUENCHENER RUECKVE	18,187	3,458,367	1,968,861	1,477,893	11,613
MULLEN GROUP	71,500	1,606,605	900,405	700,822	5,378
MURATA MFG CO	19,303	1,474,893	839,662	630,278	4,953
MURPHY OIL CORP	12,866	832,611	471,036	358,790	2,785
MYLAN INC	28,141	826,819	467,760	356,294	2,766
NABORS INDS LTD	20,670	340,078	192,393	146,547	1,137
NABTESCO CORP	12,700	263,387	149,947	112,555	884
NAMCO BANDAI HLDGS	12,400	222,189	126,493	94,950	746
NASDAQ OMX GROUP	8,387	275,041	155,600	118,521	920
NATIONAL BANK OF CANADA	(14,433)	(1,100,308)	(612,626)	(484,141)	(3,540)
NATIONAL GRID	655,858	7,739,414	4,364,015	3,349,570	25,829
NATIONAL OILWELL VAR	30,306	2,177,290	1,231,767	938,241	7,283
NATIONAL RETAIL PPTY	50,500	1,853,541	862,769	985,641	5,132
NATIXIS	108,720	420,142	239,188	179,543	1,411
NATL AUSTRALIA BK	241,545	7,881,392	4,486,906	3,368,021	26,466
NEC CORP	264,141	710,806	404,665	303,755	2,387
NESTE OIL OYJ	14,448	206,972	117,830	88,447	695
NESTLE SA	376,198	27,704,593	15,729,728	11,881,995	92,870
NETAPP INC COM	25,656	889,820	503,401	383,443	2,976
NETFLIX INC	4,000	769,012	435,056	331,384	2,572
NEVSUN RESOURCES	181,250	703,250	393,984	306,911	2,355
NEW GOLD INC	489,900	4,516,878	2,526,639	1,975,171	15,069
NEW WORLD DEVEL CO	390,500	671,654	382,375	287,023	2,255
NEW YORK CMNTY BANCO	30,400	442,737	246,291	194,982	1,464
NEWCREST MINING	86,089	1,828,589	1,039,420	783,036	6,134
NEWELL RUBBERMAID IN	20,412	540,857	305,981	233,067	1,809
NEWFIELD EXPL CO	9,600	218,395	123,553	94,111	730
NEWMONT MINING CORP	10,874	460,925	270,300	189,028	1,597
NEWS CORP LTD	142,269	4,420,378	2,500,757	1,904,836	14,785
NEXON CO LTD	13,500	133,059	75,751	56,861	447
NEXT PLC	63,677	4,285,531	2,397,553	1,873,747	14,230
NEXTERA ENERGY INC	71,271	5,620,527	3,149,113	2,452,725	18,688
NGK INSULATORS	34,000	366,712	208,771	156,710	1,231
NGK SPARK PLUG CO	7,200	111,739	63,613	47,750	375
NHK SPRING CO	17,000	179,865	102,398	76,863	604
NICE SYSTEMS	33,558	1,251,494	699,522	547,819	4,153
NIDEC CORPORATION	10,072	611,742	348,267	261,421	2,054
NIKE INC	51,670	3,108,152	1,758,387	1,339,370	10,396
NIKO RESOURCES LTD	48,800	311,344	174,508	135,794	1,042
NIKON CORP	31,824	757,335	431,154	323,638	2,543
NINTENDO CO	10,273	1,126,885	641,540	481,561	3,784
NIPPON BUILDING FD	72	1,021,677	581,644	436,602	3,431
NIPPON ELEC GLASS	47,086	237,643	135,291	101,554	798
NIPPON EXPRESS CO	106,100	514,847	293,104	220,014	1,729



# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
NIPPON MEAT PACKER	20,000	327,677	186,547	140,029	1,100
NIPPON PAPER GROUP	11,100	175,263	99,778	74,896	589
NIPPON STEEL & SUM	787,469	2,025,474	1,153,110	865,563	6,802
NIPPON TEL&TEL CP	46,014	2,036,386	1,159,322	870,226	6,838
NIPPON YUSEN KK	116,454	302,052	171,959	129,078	1,014
NISHI-NIPPON CITY	75,000	235,058	133,820	100,449	789
NISOURCE INC	22,099	657,826	372,154	283,471	2,200
NISSAN MOTOR CO	266,182	2,606,292	1,483,772	1,113,768	8,752
NISSHIN SEIFUN GRP	21,300	285,212	162,372	121,882	958
NISSIN FOODS HLDG CO	88,100	4,103,641	2,286,997	1,803,051	13,593
NITORI HOLDINGS	11,690	915,944	513,803	399,094	3,047
NITTO DENKO CORP	17,301	1,052,679	599,294	449,850	3,535
NKSJ HOLDINGS INC	36,699	780,541	444,365	333,555	2,621
NOBLE CORPORATION	18,000	697,595	394,653	300,609	2,333
NOBLE ENERGY INC	12,743	1,496,848	846,817	645,024	5,007
NOBLE GROUP	481,000	476,727	271,403	203,724	1,601
NOK CORP	11,500	167,907	95,590	71,753	564
NOKIA OYJ	382,338	1,259,036	716,774	538,034	4,228
NOKIAN RENKAAT	11,055	500,195	284,763	213,752	1,680
NOMURA HOLDINGS	380,325	2,379,850	1,354,858	1,017,001	7,992
NOMURA REAL ESTATE	31	231,838	131,986	99,073	779
NOMURA RESEARCH IN	11,400	298,890	170,159	127,727	1,004
NOMURA RL EST INC	10,600	240,112	136,696	102,609	806
NORDEA BANK AB	269,554	3,108,458	1,769,657	1,328,363	10,438
NORDION INC	21,700	141,918	79,228	62,215	475
NORDSTROM INC	10,624	595,809	337,069	256,747	1,993
NORFOLK SOUTHERN	22,358	1,750,012	990,041	754,118	5,853
NORSK HYDRO ASA	74,666	328,170	186,829	140,240	1,102
NORTH WEST CO	70,800	1,653,888	923,592	724,792	5,504
NORTHEAST UTILS	94,600	4,172,570	2,330,491	1,828,233	13,847
NORTHERN PROPERTY	202,500	6,420,769	3,574,728	2,824,751	21,290
NORTHERN TR CORP	71,775	3,998,700	2,232,583	1,752,851	13,267
NORTHLAND POWER	112,900	2,097,682	1,171,541	919,160	6,981
NORTHROP GRUMMAN CO	16,858	1,201,037	679,467	517,553	4,017
NOVAGOLD RES	141,100	524,892	294,718	228,418	1,756
NOVARTIS AG	285,179	20,619,218	11,693,903	8,856,245	69,069
NOVO-NORDISK AS	42,158	6,968,654	3,967,281	2,977,973	23,401
NOVOZYMES A/S	24,168	833,670	474,612	356,259	2,799
NRG ENERGY INC	23,000	618,307	349,797	266,442	2,068
NSK	50,000	385,279	219,341	164,645	1,294
NTT DATA CORP	127	424,796	241,838	181,532	1,426
NTT DOCOMO	1,608	2,424,245	1,380,132	1,035,973	8,141
NTT URBAN DEVELOPM	112	136,414	77,661	58,295	458
NUCOR CORP	22,553	1,065,475	602,775	459,136	3,564
NVIDIA CORP	44,440	578,157	327,083	249,140	1,934
NWS HOLDINGS LTD	153,000	276,776	157,570	118,277	929
NYSE EURONEXT	175,323	6,878,382	3,832,789	3,022,788	22,805
OBAYASHI CORP	73,000	353,441	201,215	151,039	1,187
OCCIDENTAL PETE CORP	57,357	4,605,400	2,605,430	1,984,566	15,404
OCEANAGOLD CORP	160,100	461,088	258,956	200,589	1,543
ODAKYU ELEC RLWY	59,598	753,588	427,852	323,210	2,526
OJI HLDGS CORP	96,213	366,010	208,371	156,410	1,229
OLAM INTERNATIONAL	172,000	241,620	137,555	103,253	811
OLD MUTUAL PLC	527,838	1,648,779	938,656	704,586	5,537
OLYMPUS CORP	21,683	521,159	296,698	222,711	1,750
OMNICOM GROUP INC	18,628	1,122,415	634,988	483,673	3,754
OMRON CORP	17,756	451,718	257,165	193,037	1,517

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
OMV AG	13,834	601,207	342,269	256,919	2,019
ONEOK INC	76,600	3,707,708	2,069,235	1,626,174	12,298
ONEX CORP	76,800	3,719,424	2,079,850	1,627,168	12,405
ONO PHARMACEUTICAL	63,564	3,963,723	2,209,575	1,741,016	13,132
OPAP (ORG OF FOOTB)	25,166	200,612	114,209	85,729	674
OPEN TEXT CORP	123,300	7,274,700	4,054,438	3,196,076	24,186
ORACLE CORP	287,730	9,444,505	5,335,325	4,077,617	31,563
ORACLE CORP JAPAN	4,200	191,775	109,178	81,953	644
O'REILLY AUTOMOTIVE	31,400	3,267,897	1,825,663	1,431,385	10,849
ORICA LIMITED	36,813	942,220	536,409	402,647	3,164
ORIENT O/SEAS INTL	24,700	168,124	95,714	71,846	565
ORIENTAL LAND CO	28,500	4,743,313	2,648,404	2,079,179	15,731
ORIGIN ENERGY	107,597	1,511,464	860,482	645,907	5,075
ORION CORP	11,294	301,477	171,632	128,833	1,012
ORIX CORP	106,580	1,375,296	782,961	587,717	4,618
ORKLA ASA	90,305	734,663	418,246	313,949	2,467
ORKO SILVER	893,600	2,019,536	1,123,446	889,401	6,689
OSAKA GAS CO	185,341	823,246	468,677	351,804	2,764
OSISKO MINING CORP	270,000	1,617,300	907,046	704,848	5,406
OTSUKA CORP	1,800	198,811	113,184	84,959	668
OTSUKA HLDGS CO	137,100	4,830,268	2,704,682	2,109,538	16,048
OVERSEA-CHINESE BK	273,142	2,369,322	1,348,864	1,012,502	7,956
OWENS ILL INC	11,700	316,550	179,083	136,408	1,059
OZ MINERALS LTD	36,492	206,053	117,307	88,054	692
PACCAR INC	25,192	1,293,066	731,531	557,210	4,325
PACIFIC RUBIALES ENE	212,200	4,545,324	2,550,143	1,979,965	15,216
PACKAGING CORP AMER	(32,800)	(1,505,105)	(837,278)	(662,851)	(4,976)
PALL CORP	7,855	545,185	308,430	234,932	1,824
PAN AMERICAN SILVER	211,228	3,500,048	1,954,747	1,533,649	11,653
PANASONIC CORP	216,900	1,647,901	938,156	704,211	5,534
PARAMOUNT RES LTD	23,000	860,660	482,729	375,054	2,877
PARGESA	3,046	210,595	119,892	89,995	707
PARK 24 CO	11,400	226,447	128,917	96,769	760
PARKER HANNIFIN CORP	10,613	985,915	557,765	424,852	3,298
PARKLAND FUEL CORP	68,850	1,182,616	662,277	516,379	3,960
PARTNERS GROUP HDLG	2,033	510,981	290,903	218,362	1,716
PASON SYSTEMS	102,900	1,827,517	1,020,632	800,799	6,086
PATTERSON COMPANIES	5,953	229,924	130,076	99,079	769
PAYCHEX INC	112,019	3,987,516	2,225,954	1,748,333	13,228
PCCW LIMITED	4,218,000	1,976,600	1,102,313	867,737	6,550
PEABODY ENERGY CORP	19,227	412,800	233,535	177,884	1,381
PEARSON	83,573	1,525,062	868,224	651,717	5,121
PEBBLEBROOK HOTEL TR	93,100	2,453,634	1,142,094	1,304,746	6,793
PEMBINA PIPELINE	402,185	12,964,433	7,241,052	5,680,252	43,130
PENGROWTH ENERGY	494,710	2,577,439	1,443,535	1,125,274	8,629
PENN WEST PETRO	87,515	979,293	546,955	429,044	3,294
PENNEY J C INC	10,153	155,599	88,028	67,051	520
PENTAIR LTD	14,690	786,538	444,971	338,936	2,631
PEOPLES UNITED FINL	260,476	3,550,119	1,977,996	1,560,360	11,763
PEPCO HOLDINGS INC	16,372	355,660	201,209	153,262	1,190
PEPSICO INC	150,717	12,107,693	6,818,703	5,248,606	40,384
PERKINELMER INC	8,061	275,320	155,758	118,642	921
PERNOD-RICARD	21,403	2,714,203	1,545,206	1,159,883	9,114
PERRIGO CO	27,100	3,267,502	1,824,853	1,431,806	10,843
PETROBAKKEN ENERGY	133,033	1,183,994	663,754	516,280	3,960
PETROBANK ENGY & RES	19,950	13,367	7,468	5,854	45
PETROFAC	30,356	670,540	381,741	286,547	2,252

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
PETROMINERALES	80,130	502,816	281,950	219,178	1,687
PETSMART INC	7,600	479,245	271,125	206,517	1,603
PEUGEOT SA	26,145	192,589	109,642	82,301	647
PEYTO EXPLORATION	102,024	2,750,567	1,541,794	1,199,573	9,200
PFIZER INC	511,535	14,982,811	8,476,282	6,456,415	50,114
PG&E CORP	100,593	4,594,747	2,569,468	2,010,020	15,259
PHILIP MORRIS INTL	149,998	14,254,264	8,034,683	6,172,011	47,570
PHILLIPS 66	44,238	3,141,374	1,777,181	1,353,685	10,507
PIEDMONT OFFICE REAL	233,500	4,645,624	2,162,401	2,470,361	12,862
PINECREST ENERGY	377,000	444,860	246,909	196,477	1,474
PINNACLE WEST CAP	62,849	3,693,810	2,059,187	1,622,379	12,244
PIONEER NATURAL RES	9,464	1,194,534	675,788	514,751	3,995
PIRELLI & CO.	26,398	281,725	160,387	120,392	946
PITNEY BOWES INC	14,315	215,749	122,056	92,971	722
PLAINS EXPL & PRODTN	25,206	1,214,683	675,715	534,945	4,023
PLUM CREEK TIMBER CO	50,074	2,654,131	1,296,928	1,349,501	7,702
PNC FINL SVCS GRP	37,608	2,538,801	1,436,285	1,094,024	8,492
POHJOLA PANKKI	15,330	226,807	129,122	96,923	762
PORSCHE AUTOMOBIL HL	16,519	1,225,225	697,525	523,585	4,114
PORTUGAL TCOM SGPS	74,854	377,358	214,831	161,260	1,267
POST PPTYS INC	26,189	1,259,660	586,335	669,838	3,487
POTASH CORP OF SASK	238,069	9,487,050	5,275,983	4,179,424	31,643
POWER ASSETS HLDGS	501,816	4,804,941	2,691,484	2,097,489	15,968
POWER CORP OF CDA	222,293	6,059,707	3,372,200	2,667,354	20,154
POWER FINANCIAL CORP	188,200	5,674,713	3,175,242	2,480,543	18,928
PPG INDUSTRIES INC	10,114	1,375,699	778,279	592,818	4,601
PPL CORP	41,483	1,334,508	754,976	575,068	4,464
PPR	7,845	1,753,282	998,150	749,245	5,887
PRAXAIR INC	21,082	2,388,384	1,351,189	1,029,206	7,989
PRECISION CASTPARTS	10,433	2,009,160	1,136,651	865,789	6,720
PRECISION DRILLING	351,456	3,293,143	1,839,983	1,442,152	11,007
PREMIER GOLD MINES	91,000	272,090	152,621	118,560	910
PRETIUM RESOURCES	39,400	317,170	178,167	137,942	1,062
PRICE T ROWE GRP	18,410	1,399,672	791,842	603,149	4,682
PRICELINE COM INC	7,700	5,379,070	3,015,414	2,345,765	17,891
PRIMARIS RETAIL REIT	1,287,060	35,182,943	19,580,546	15,485,782	116,616
PRIMERO MINING	37,520	45,399	25,255	19,994	150
PRINCIPAL FINL GRP	19,584	676,442	382,686	291,494	2,263
PROCTER & GAMBLE CO	215,472	16,850,169	9,517,127	7,276,739	56,303
PROGRESSIVE CORP	39,508	1,013,139	573,167	436,583	3,389
PROGRESSIVE WASTE SO	180,400	3,898,444	2,177,093	1,708,349	13,002
PROLOGIS INC	292,001	11,850,386	5,649,824	6,166,985	33,577
PROSIEBENSAT1 MEDI	10,932	396,360	225,649	169,380	1,331
PRUDENTIAL	266,806	4,383,107	2,495,319	1,873,069	14,718
PRUDENTIAL FINL	33,134	1,985,066	1,123,019	855,408	6,640
PRYSMIAN SPA	18,541	388,006	220,894	165,810	1,303
PUBLIC STORAGE	83,925	12,971,797	6,461,406	6,471,987	38,404
PUBLIC SVC ENTERPR	73,516	2,562,429	1,437,309	1,116,594	8,526
PUBLICIS GROUP SA	16,834	1,146,900	652,935	490,114	3,851
PULTEGROUP INC	24,247	497,923	281,692	214,566	1,665
PVH CORP	5,600	607,282	343,560	261,691	2,031
QANTAS AIRWAYS	125,067	234,515	133,510	100,217	787
QBE INSURANCE GROUP	122,382	1,739,900	990,531	743,526	5,843
QEP RESOURCES INC	12,654	409,060	231,419	176,273	1,368
QIAGEN NV	184,357	3,912,147	2,183,512	1,715,665	12,971
QUALCOMM INC	122,220	8,307,795	4,700,000	3,580,008	27,788
QUANTA SVCS INC	15,200	441,039	249,510	190,053	1,475

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
QUEBECOR INC	172,750	7,436,888	4,143,043	3,269,129	24,715
QUEST DIAGNOSTICS	11,268	649,549	367,472	279,905	2,173
RAGING RIVER EXPL	54,800	213,720	118,620	94,391	708
RAIFFEISEN BK INTL	5,508	191,079	108,782	81,656	642
RAKUTEN INC	145,000	1,499,672	843,391	651,284	4,996
RALPH LAUREN CORP	4,364	751,991	425,427	324,049	2,515
RAMSAY HEALTH CARE	113,201	3,795,580	2,117,901	1,665,096	12,582
RANDGOLD RESOURCES	8,906	780,311	444,234	333,457	2,620
RANDSTAD HLDGS NV	13,447	560,353	319,011	239,460	1,882
RANGE RESOURCES CORP	11,611	955,516	540,568	411,753	3,196
RATOS	21,593	232,306	132,252	99,273	780
RAYONIER INC	84,125	5,095,484	2,371,798	2,709,579	14,107
RAYTHEON	23,127	1,380,612	781,059	594,935	4,618
RECKITT BENCKISER	114,281	8,317,040	4,691,166	3,598,112	27,762
RED ELECTRICA CORP	12,617	642,475	365,763	274,554	2,157
RED HAT INC	13,700	703,339	397,902	303,084	2,352
REED ELSEVIER	119,480	1,438,484	818,934	614,719	4,830
REED ELSEVIER NV	66,001	1,149,995	654,696	491,437	3,862
REGENCY CENTERS CORP	40,500	2,174,638	1,012,230	1,156,388	6,021
REGIONS FINL CORP	135,432	1,125,200	633,826	487,622	3,752
REITMANS CDA LTD	120,500	1,239,945	691,502	544,326	4,117
REMY COINTREAU SA	27,187	3,174,222	1,770,022	1,393,681	10,518
RENAULT	18,094	1,153,307	656,582	492,852	3,873
REPSOL SA	87,111	1,784,326	1,015,823	762,511	5,992
REPUBLIC SVCS INC	21,201	715,177	404,600	308,185	2,392
RESEARCH IN MOTION	205,706	3,015,650	1,679,892	1,325,676	10,082
RESOLUTION LTD	114,700	481,956	274,379	205,958	1,618
RESONA HOLDINGS	193,833	1,034,834	589,135	442,224	3,475
RETAIL OPPORTUNITY	143,285	2,038,739	948,973	1,084,121	5,644
REXAM	92,389	751,048	427,574	320,952	2,522
REXEL	13,430	298,308	169,828	127,478	1,002
REYNOLDS AMERN INC	89,892	4,116,073	2,299,640	1,802,771	13,662
RICHEMONT(CIE FIN)	54,685	4,370,380	2,488,074	1,867,631	14,676
RICOH CO	60,053	659,393	375,395	281,784	2,214
RINNAI CORP	3,700	267,113	152,068	114,147	897
RIO ALTO MINING	98,500	459,010	257,479	199,997	1,534
RIO TINTO LIMITED	44,393	2,690,077	1,531,471	1,149,573	9,033
RIO TINTO PLC	142,257	6,769,641	3,853,982	2,892,927	22,732
RIOCAN	1,877,787	52,044,181	28,979,980	22,891,545	172,656
ROBERT HALF INTL INC	9,930	378,386	214,066	163,055	1,266
ROCHE HLDGS AG	72,615	17,215,251	9,800,707	7,356,736	57,809
ROCKWELL AUTOMATION	9,926	870,078	492,232	374,935	2,910
ROCKWELL COLLINS INC	9,672	619,922	350,711	267,138	2,073
ROGERS COMMUNICATION	145,096	7,614,208	4,232,767	3,356,130	25,310
ROHM CO	11,353	399,372	227,364	170,667	1,341
ROLLS-ROYCE HLDGS	192,792	3,360,503	1,913,147	1,436,072	11,285
RONA INC	191,600	2,138,256	1,194,142	936,993	7,121
ROPER INDS INC	7,000	904,290	511,587	389,678	3,025
ROSS STORES INC	15,800	972,417	550,129	419,035	3,252
ROWAN COMPANIES PLC	8,815	316,471	179,039	136,374	1,059
ROYAL BANK OF CANADA	324,133	19,827,216	11,030,649	8,730,421	66,145
ROYAL BANK OF SCOT	221,019	939,265	534,727	401,384	3,154
ROYAL DUTCH SHELL	658,901	21,874,080	12,452,996	9,347,632	73,453
ROYAL GOLD INC	(15,000)	(1,082,528)	(602,202)	(476,748)	(3,579)
RSA INSURANCE GR	329,889	591,813	336,921	252,904	1,987
RUBICON MINERALS	171,200	421,152	236,293	183,451	1,408
RUSSEL METALS INC	51,550	1,482,578	832,773	644,818	4,988

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
RWE AG (NEU)	52,274	1,979,830	1,127,125	846,057	6,648
RYANAIR HLDGS	2,760	117,225	66,737	50,095	394
RYDER SYSTEMS INC	3,647	221,271	125,180	95,350	740
SABINA GOLD & SILVER	111,300	210,357	116,754	92,906	697
SABMILLER	99,316	5,306,815	3,021,189	2,267,805	17,820
SAFEWAY INC	17,080	458,553	259,419	197,600	1,534
SAFRAN	24,241	1,099,972	626,218	470,060	3,694
SAGE GROUP	102,847	543,520	309,428	232,267	1,825
SAIC INC	20,200	277,775	157,147	119,699	929
SAINSBURY(J)	681,901	3,980,240	2,221,901	1,745,142	13,198
SAIPEM	24,883	778,491	443,198	332,679	2,614
SALESFORCE.COM	9,543	1,732,713	980,254	746,663	5,796
SALZGITTER AG	4,402	179,531	102,208	76,721	603
SAMPO OYJ	41,743	1,633,284	929,834	697,965	5,485
SANDISK CORP	17,197	960,415	543,339	413,864	3,212
SANDS CHINA LTD	258,219	1,355,382	771,624	579,207	4,551
SANDVIK	102,332	1,602,219	912,149	684,690	5,380
SANKYO CO	9,700	460,730	260,008	199,183	1,538
SANOFI	123,332	12,751,948	7,259,731	5,449,395	42,821
SANRIO CO	5,200	233,783	133,094	99,904	785
SANTEN PHARM. CO.	38,600	1,816,735	1,015,960	794,744	6,031
SANTOS LIMITED	96,347	1,268,713	722,283	542,170	4,260
SAP AG	94,884	7,729,606	4,400,494	3,303,157	25,956
SAPUTO INC	84,419	4,336,604	2,413,624	1,908,592	14,388
SAVANNA ENERGY	92,500	636,400	356,473	277,794	2,133
SBI HOLDINGS INC	25,260	226,310	128,839	96,711	760
SCANA CORPORATION	72,200	3,787,482	2,111,599	1,663,328	12,555
SCANIA	37,447	797,546	454,046	340,822	2,678
SCHINDLER HOLDING AG	19,615	2,864,848	1,606,396	1,248,926	9,527
SCHLUMBERGER LTD	94,464	7,211,660	4,079,879	3,107,659	24,121
SCHNEIDER ELECTRIC	54,226	4,030,466	2,294,559	1,722,372	13,534
SCHRODERS	12,736	413,937	235,656	176,891	1,390
SCHWAB CHARLES CORP	78,191	1,404,777	794,730	605,348	4,699
SCOR SE	11,615	338,763	192,859	144,766	1,138
SCRIPPS NETWORKS	26,096	1,704,679	952,057	746,965	5,657
SEADRILL LTD	34,784	1,282,802	730,304	548,190	4,308
SEAGATE TECHNOLOGY	22,700	842,398	476,573	363,007	2,818
SEALED AIR CORP	13,848	338,802	191,672	145,997	1,133
SECOM CO	19,851	1,038,350	591,137	443,727	3,487
SECURE ENERGY SVCS	75,800	925,518	518,555	403,864	3,099
SECURITAS	35,289	338,020	192,436	144,449	1,135
SEGA SAMMY HLDGS	16,000	325,775	185,465	139,216	1,094
SEGRO PLC	83,586	327,881	186,664	140,116	1,101
SEKISUI CHEMICAL	48,200	539,663	307,232	230,619	1,812
SEKISUI HOUSE	45,404	624,653	355,617	266,938	2,098
SELECT SECTOR SPDR	(230,700)	(9,975,699)	(5,549,402)	(4,393,319)	(32,978)
SEMAFO INC	236,890	599,332	335,607	261,721	2,004
SEMBCORP INDUSTRIES	86,200	365,744	208,219	156,296	1,228
SEMBCORP MARINE LTD	93,800	340,366	193,772	145,451	1,143
SEMPRA ENERGY	55,060	4,504,829	2,518,401	1,971,470	14,958
SERCO GROUP	35,102	339,227	193,123	144,964	1,139
SES SA	135,356	4,305,392	2,407,943	1,883,155	14,294
SEVEN & I HOLDINGS	80,857	2,713,285	1,544,683	1,159,491	9,111
SEVEN BANK	60,000	195,828	111,486	83,685	658
SEVERN TRENT	144,674	3,818,364	2,133,691	1,672,003	12,670
SGS SA	544	1,358,553	773,429	580,562	4,562
SHANGRI-LA ASIA	144,000	287,638	163,753	122,919	966

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
SHARP CORP	91,558	264,195	150,407	112,900	887
SHAW COMMUNICATIONS	198,966	5,002,005	2,784,248	2,201,153	16,604
SHAWCOR LTD	39,550	1,702,628	954,649	742,285	5,694
SHERRITT INTL CORP	258,109	1,311,968	734,974	572,601	4,393
SHERWIN WILLIAMS CO	6,064	1,039,079	587,842	447,761	3,475
SHIKOKU ELEC POWER	21,510	310,108	176,545	132,521	1,041
SHIMADZU CORP	27,000	194,628	110,803	83,172	654
SHIMAMURA CO	34,200	4,054,609	2,259,395	1,781,784	13,430
SHIMANO INC	6,600	546,373	311,052	233,486	1,835
SHIMIZU CORP	67,000	222,295	126,553	94,995	746
SHIN-ETSU CHEMICAL	41,626	2,793,653	1,590,437	1,193,835	9,381
SHINSEI BANK	123,600	285,857	162,739	122,158	960
SHIONOGI & CO	27,220	558,931	318,201	238,852	1,877
SHIRE	58,231	1,799,169	1,024,073	769,056	6,041
SHISEIDO CO	42,123	599,544	341,323	256,208	2,013
SHIZUOKA BANK	61,792	706,536	402,233	301,930	2,373
SHOPPERS DRUG MART	166,083	7,258,658	4,037,402	3,197,156	24,100
SHOWA DENKO KK	168,800	255,398	145,399	109,141	858
SHOWA SHELL SEKIYU	20,900	149,979	85,384	64,092	504
SIEMENS AG	87,224	9,548,853	5,436,197	4,080,590	32,065
SIERRA WIRELESS	93,100	995,239	553,641	438,302	3,296
SIGMA ALDRICH CORP	46,799	3,691,582	2,059,997	1,619,342	12,244
SIKA AG	169	416,249	236,972	177,879	1,398
SILVER STANDARD RES	48,500	519,435	291,421	226,277	1,737
SILVER WHEATON	106,300	3,396,023	1,889,709	1,495,033	11,281
SILVERCORP METALS	103,200	415,380	233,021	180,970	1,389
SIMON PPTY INC	169,454	27,289,498	13,328,804	13,881,484	79,210
SIMS METAL MGMT	18,515	196,145	111,666	83,820	659
SINGAPORE AIRLINES	187,065	1,664,033	933,055	725,445	5,534
SINGAPORE EXCHANGE	100,547	632,514	360,092	270,297	2,124
SINGAPORE PRESS HD	188,189	690,577	393,148	295,110	2,319
SINGAPORE TECH ENG	1,111,300	3,905,065	2,178,536	1,713,586	12,944
SINGAPORE TELECOMM	847,036	2,490,784	1,418,012	1,064,407	8,364
SINO LAND CO	301,800	519,882	295,970	222,165	1,746
SJM HOLDINGS LTD.	197,000	499,230	284,214	213,340	1,676
SKAND ENSKILDA BKN	153,160	1,566,382	891,747	669,375	5,260
SKANSKA SE	31,770	584,301	332,645	249,694	1,962
SKF AB	36,169	897,490	510,945	383,532	3,014
SKYCITY ENT GP	65,013	243,488	138,619	104,052	818
SL GREEN RLTY CORP	73,403	6,439,996	2,964,142	3,458,223	17,631
SLM CORP	32,219	669,484	378,750	288,495	2,239
SMC CORP	5,384	1,057,828	602,226	452,050	3,552
SMITH & NEPHEW	348,028	4,077,358	2,280,928	1,782,891	13,539
SMITHS GROUP	34,549	669,363	381,071	286,045	2,248
SMUCKER J M CO	40,962	4,124,740	2,301,839	1,809,220	13,681
SNAM	769,661	3,570,777	1,995,592	1,563,336	11,849
SNAP-ON INC	4,143	347,845	196,788	149,894	1,163
SNC-LAVALIN GROUP	25,266	1,079,616	601,206	474,798	3,611
SOC GENERALE	72,482	2,423,235	1,379,557	1,035,541	8,137
SODEXO	8,733	827,867	471,308	353,779	2,780
SOFTBANK CORP	98,439	4,590,545	2,613,414	1,961,715	15,415
SOJITZ CORPORATION	141,051	222,559	126,704	95,108	747
SOLVAY SA	6,138	845,653	481,434	361,380	2,840
SONIC HEALTHCARE	256,987	3,792,420	2,118,056	1,661,785	12,579
SONOVA HOLDING AG	4,477	545,582	310,602	233,148	1,832
SONY CORP	101,100	1,774,408	1,010,177	758,272	5,958
SONY FINANCIAL	19,600	296,552	168,828	126,728	996



# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
SOUTHERN CO	129,388	6,162,963	3,456,189	2,686,271	20,503
SOUTHWEST AIRLS CO	51,836	708,597	400,877	305,350	2,370
SOUTHWESTERN ENERGY	24,971	944,934	534,581	407,192	3,161
SP AUSNET	2,818,316	3,523,107	1,963,253	1,548,185	11,669
SPECTRA ENERGY CORP	147,812	4,614,623	2,581,078	2,018,218	15,327
SPRINT NEXTEL	214,248	1,349,060	763,209	581,339	4,512
SSE PLC	229,761	5,259,531	2,955,454	2,286,563	17,514
ST JUDE MEDICAL INC	20,116	831,085	470,173	358,132	2,780
STANDARD CHARTERED	248,503	6,529,961	3,717,531	2,790,502	21,928
STANDARD LIFE	232,403	1,307,776	744,522	558,863	4,391
STANLEY BLACK&DECKR	11,436	939,721	531,632	404,946	3,143
STANLEY ELECTRIC	16,304	285,447	162,506	121,982	959
STANTEC INC	38,645	1,735,740	971,755	758,186	5,800
STAPLES INC	47,996	660,491	373,662	284,620	2,209
STARBUCKS CORP	53,308	3,082,168	1,743,686	1,328,172	10,309
STARHUB LTD	984,300	3,474,917	1,936,185	1,527,223	11,509
STARWOOD HTLS&RESORT	13,825	894,671	506,146	385,533	2,992
STATE STREET CORP	32,458	1,956,434	1,106,821	843,069	6,544
STATOIL ASA	115,503	2,839,092	1,616,306	1,213,253	9,534
STERICYCLE INC	36,717	3,957,192	2,207,573	1,736,496	13,122
STMICROELECTRONICS	65,517	512,869	291,978	219,169	1,722
STOCKLAND TRUST GRP	215,523	833,375	474,444	356,133	2,798
STORA ENSO OYJ	65,566	430,277	244,958	183,874	1,445
STRYKER CORP	20,534	1,365,854	772,710	588,576	4,568
SUBSEA 7 S.A.	26,634	632,399	360,027	270,249	2,124
SUEDZUCKER AG	84,910	3,644,653	2,032,824	1,599,750	12,079
SUEZ ENVIRONNEMENT	32,896	425,580	242,284	181,867	1,429
SULZER AG	2,696	468,811	266,896	200,341	1,574
SUMCO CORPORATION	12,900	147,779	84,131	63,151	496
SUMITOMO CHEM CO	110,023	348,391	198,340	148,881	1,170
SUMITOMO CORP	112,802	1,440,955	820,341	615,775	4,839
SUMITOMO ELECTRIC	67,037	831,711	473,496	355,422	2,793
SUMITOMO HEAVY IND	62,600	250,995	142,892	107,260	843
SUMITOMO METAL MNG	51,129	733,807	417,759	313,584	2,464
SUMITOMO MITSUI FG	139,100	5,765,125	3,282,107	2,463,659	19,359
SUMITOMO MITSUI TR	314,975	1,514,790	862,375	647,328	5,087
SUMITOMO RLTY&DEV	36,591	1,439,434	819,475	615,125	4,834
SUMITOMO RUBBER	19,000	321,970	183,299	137,590	1,081
SUN HUNG KAI PROP	162,336	2,218,424	1,262,957	948,018	7,449
SUN LIFE FNCL INC	182,478	5,056,465	2,816,113	2,223,447	16,906
SUNCOR ENERGY INC	460,812	14,022,509	7,812,479	6,163,127	46,903
SUNCORP GROUP LTD	128,259	1,592,464	906,596	680,521	5,347
SUNOPTA INC	86,400	632,662	351,943	278,623	2,096
SUNTRUST BANKS INC	38,357	1,121,525	634,485	483,289	3,751
SUPERIOR PLUS	32,000	382,080	217,459	163,324	1,296
SURUGA BANK	20,000	325,731	185,440	139,197	1,094
SUZUKEN CO	8,300	305,430	173,882	130,522	1,026
SUZUKI MOTOR CORP	35,400	803,030	457,168	343,166	2,697
SVENSKA CELLULOSA	62,849	1,645,945	937,042	703,375	5,527
SVENSKA HANDELSBKN	50,519	2,198,481	1,251,604	939,495	7,382
SWATCH GROUP	8,532	2,399,267	1,365,912	1,025,299	8,057
SWEDBANK AB	83,564	1,935,130	1,101,677	826,955	6,498
SWEDISH MATCH	19,406	613,444	349,236	262,148	2,060
SWIRE PACIFIC	69,943	905,461	515,482	386,938	3,041
SWIRE PROPERTIES L	137,100	490,822	279,427	209,747	1,648
SWISS LIFE HLDG	3,435	518,460	295,161	221,558	1,741
SWISS PRIME SITE	35,976	2,963,936	1,654,947	1,299,159	9,830

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
SWISS RE AG	36,540	3,026,081	1,722,759	1,293,160	10,162
SWISSCOM AG	9,078	4,277,079	2,392,957	1,869,919	14,203
SYDNEY AIRPORT	21,808	75,547	43,009	32,284	254
SYMANTEC CORP	49,080	1,229,692	695,678	529,901	4,113
SYNGENTA	9,612	4,083,229	2,324,597	1,744,920	13,711
SYSCO CORP	135,451	4,838,127	2,705,452	2,116,608	16,067
SYSMEX CORP	4,900	302,377	172,144	129,217	1,015
T&D HOLDINGS INC	67,780	818,954	466,234	349,970	2,750
TABCORP HOLDINGS LTD	77,178	261,636	148,950	111,807	879
TAHOE RESOURCES	39,200	699,720	393,779	303,595	2,346
TAIHEIYO CEMENT	76,100	184,225	104,880	78,726	619
TAISEI CORP	116,000	325,947	185,563	139,290	1,095
TAISHO PHARM H	8,000	574,082	323,279	248,890	1,914
TAIYO NIPPON SANSO	30,000	210,742	119,976	90,058	708
TAKASHIMAYA CO	29,000	291,159	165,758	124,423	978
TAKEDA PHARMACEUTI	82,016	4,538,212	2,583,621	1,939,352	15,239
TALISMAN ENERGY INC	238,557	2,962,878	1,651,059	1,301,899	9,921
TARGET CORPORATION	93,836	6,522,321	3,658,719	2,841,901	21,702
TASEKO MINES LTD	173,600	487,816	273,268	212,915	1,633
TATE & LYLE	291,485	3,819,587	2,134,516	1,672,397	12,674
TATTS GROUP LTD	1,015,374	3,409,883	1,902,109	1,496,472	11,302
TCF FINANCIAL CORP	21,500	326,439	181,596	143,765	1,079
TDC A/S	57,940	452,759	257,757	193,481	1,520
TDK CORP	8,954	317,884	180,973	135,844	1,067
TE CONNECTIVITY	29,900	1,272,961	720,157	548,546	4,258
TECHNIP	10,589	1,103,833	628,416	471,710	3,707
TECK RESOURCES LTD	195,775	5,597,207	3,118,640	2,459,922	18,645
TECO ENERGY INC	14,555	263,268	148,940	113,448	881
TEIJIN	116,917	274,191	156,098	117,172	921
TELE2 AB	213,790	3,788,290	2,115,964	1,659,760	12,566
TELECOM CORP OF NZ	179,605	354,634	201,894	151,549	1,191
TELECOM ITALIA	841,336	604,266	344,011	258,226	2,029
TELECOM ITALIA DI	708,511	443,700	252,600	189,610	1,490
TELEFONICA SA	422,617	5,734,318	3,264,569	2,450,494	19,256
TELEKOM AUSTRIA(TA	25,920	174,192	99,168	74,439	585
TELENET GRP HLDG	72,456	3,647,019	2,032,439	1,602,500	12,080
TELENOR GROUP	167,280	3,718,381	2,089,320	1,616,680	12,382
TELIASONERA AB	470,055	3,417,626	1,921,445	1,484,797	11,384
TELLABS INC	400,411	845,847	470,536	372,510	2,802
TELSTRA CORP	1,087,392	5,195,374	2,918,456	2,259,622	17,297
TELUS CORP	149,457	10,556,313	5,868,398	4,652,925	34,990
TENARIS S A	49,459	1,022,766	582,264	437,067	3,434
TENET HEALTHCARE	7,414	358,111	202,595	154,318	1,198
TERADATA CORP	11,759	698,155	394,970	300,850	2,335
TERADYNE INC	13,496	222,183	125,696	95,743	743
TERNA SPA	156,794	660,335	375,931	282,187	2,217
TERUMO CORP	14,177	615,923	350,647	263,208	2,068
TESCO	840,244	4,945,312	2,815,385	2,113,321	16,606
TESORO CORPORATION	9,782	581,869	329,183	250,740	1,946
TEVA PHARMA IND	93,328	3,727,830	2,122,268	1,593,044	12,518
TEXAS INSTRUMENTS	78,593	2,831,182	1,601,695	1,220,017	9,470
TEXTRON INC	19,299	584,325	330,572	251,798	1,954
THALES	10,655	457,630	260,531	195,563	1,537
THE HERSHEY COMPANY	47,706	4,239,878	2,367,589	1,858,221	14,068
THE SCORE INC	1,715,500	205,860	114,518	90,660	682
THE WESTERN UNION	40,470	617,753	349,484	266,203	2,066
THERMO FISHER SCI	25,441	1,980,338	1,120,344	853,370	6,624

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
THK CO	13,580	272,098	154,907	116,278	914
THOMPSON CREEK MTLs	213,430	650,962	363,968	284,815	2,179
THOMSON REUTERS CORP	186,092	6,129,870	3,411,494	2,698,013	20,363
THYSSENKRUPP AG	40,054	828,802	471,840	354,179	2,783
TIFFANY & CO	8,435	598,290	338,473	257,816	2,001
TIM HORTONS INC	37,405	2,060,330	1,147,478	905,972	6,879
TIME WARNER CABLE	21,000	2,047,663	1,158,432	882,382	6,849
TIME WARNER INC	66,479	3,890,951	2,201,242	1,676,695	13,014
TJX COMPANIES INC	51,886	2,462,457	1,393,095	1,061,126	8,236
TMX GROUP LIMITED	21,060	1,167,777	653,408	510,466	3,903
TNT EXPRESS NV	38,945	290,382	165,315	124,091	975
TOBU RAILWAY CO	139,308	811,486	457,130	351,649	2,707
TOHO CO(FILM)	12,800	271,686	154,672	116,102	912
TOHO GAS CO	583,300	3,763,419	2,097,498	1,653,454	12,466
TOHOKU ELEC POWER	40,382	326,005	185,596	139,315	1,095
TOKIO MARINE HLDG	72,211	2,110,213	1,201,352	901,775	7,086
TOKYO ELEC POWER	170,200	426,740	242,945	182,363	1,433
TOKYO ELECTRON	16,675	718,142	408,841	306,890	2,412
TOKYO GAS CO	240,995	1,320,481	751,755	564,292	4,434
TOKYU CORP	97,807	734,634	418,230	313,937	2,467
TOKYU LAND CORP	48,000	457,018	260,182	195,301	1,535
TOLL HOLDINGS LTD	60,298	378,163	215,289	161,603	1,270
TONEN GEN SEKIYU	32,000	321,279	182,905	137,295	1,079
TOPPAN PRINTING CO	65,965	481,922	274,360	205,944	1,618
TORAY INDS INC	131,717	903,924	514,607	386,281	3,035
TORCHMARK CORP	6,712	407,571	230,577	175,631	1,363
TOREX GOLD RESOURCES	1,830,600	2,748,188	1,531,743	1,207,333	9,112
TOROMONT INDS LTD	129,580	3,032,185	1,694,684	1,327,382	10,119
TORONTO DOMINION BK	359,898	30,440,173	16,937,710	13,401,115	101,348
TOSHIBA CORP	405,751	2,087,290	1,188,302	891,979	7,009
TOTAL SA	219,749	10,708,262	6,096,254	4,576,050	35,958
TOTAL SYS SVCS INC	11,457	289,381	163,712	124,700	968
TOTO	34,000	309,391	176,137	132,214	1,039
TOURMALINE OIL CORP	144,200	5,659,850	3,160,863	2,480,122	18,864
TOYO SEIKAN GROUP	17,100	239,137	136,142	102,192	803
TOYO SUISAN KAISHA	10,000	313,195	178,303	133,840	1,052
TOYODA GOSEI	7,200	175,000	99,628	74,784	588
TOYOTA BOSHOKU CP	6,400	91,507	52,095	39,105	307
TOYOTA INDUSTRIES	14,766	549,754	312,977	234,931	1,846
TOYOTA MOTOR CORP	287,160	14,973,988	8,524,747	6,398,958	50,282
TOYOTA TSUSHO CORP	18,000	466,485	265,572	199,347	1,566
TRANSALTA CORP	144,212	2,154,140	1,201,337	945,619	7,184
TRANSCANADA CORP	273,605	13,395,701	7,455,656	5,895,397	44,648
TRANSCONTINENTAL INC	85,900	1,079,763	604,281	471,864	3,617
TRANSFORCE INC	63,100	1,389,462	779,117	605,690	4,655
TRANSGLOBE ENERGY	44,600	388,020	217,662	169,061	1,297
TRANSOCEAN LTD	37,009	1,953,292	1,112,016	834,717	6,559
TRANSURBAN GROUP	389,689	2,621,477	1,469,445	1,143,317	8,716
TRAVELERS CO(THE)	64,500	5,513,657	3,088,909	2,406,417	18,331
TREASURY WINE ESTA	75,835	456,323	259,786	195,004	1,532
TREND MICRO INC	11,900	338,235	192,559	144,541	1,136
TREVALI MINING CORP	388,400	357,328	198,779	157,368	1,181
TRICAN WELL SERVICE	200,000	2,978,000	1,664,917	1,303,124	9,960
TRILOGY ENERGY CORP	80,600	2,362,789	1,318,961	1,035,946	7,882
TRINIDAD DRILLING	126,900	940,329	526,619	410,560	3,150
TRIPADVISOR INC	55,372	2,952,942	1,646,657	1,296,495	9,790
TRW AUTOMOTIVE HLDGS	(6,000)	(335,696)	(186,745)	(147,841)	(1,110)

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
TRYG A/S	2,838	233,143	132,729	99,631	783
TSUMURA & CO	6,700	248,724	141,600	106,289	835
TUI TRAVEL PLC	54,356	272,752	155,279	116,557	916
TULLOW OIL	94,577	1,795,893	1,022,408	767,454	6,031
TURQUOISE HILL RES	276,822	1,785,502	1,001,023	778,499	5,979
TYCO INTL LTD	33,200	1,078,636	610,221	464,808	3,608
TYSON FOODS INC	20,143	507,339	287,019	218,623	1,697
UBE INDUSTRIES	114,000	227,925	129,759	97,401	765
UBI BANCA	95,419	357,537	203,547	152,789	1,201
UBS AG	377,945	5,895,054	3,356,076	2,519,182	19,796
UCB	10,375	673,686	383,532	287,892	2,262
UDR INC	310,700	7,629,925	3,551,505	4,057,295	21,124
UMICORE	8,940	427,244	243,232	182,578	1,435
UNIBAIL-RODAMCO SE	9,658	2,288,886	1,303,071	978,128	7,686
UNI-CHARM CORP	67,264	3,903,671	2,178,267	1,712,463	12,941
UNICREDIT SPA	425,449	1,847,278	1,051,662	789,413	6,203
UNILEVER N.V	299,133	12,449,702	6,925,657	5,482,858	41,187
UNILEVER NV CVA	246,226	10,265,361	5,802,006	4,429,044	34,311
UNILEVER PLC	(86,524)	(3,699,214)	(1,983,635)	(1,703,625)	(11,954)
UNION PAC CORP	41,440	6,022,150	3,395,961	2,606,092	20,097
UNITED STATES STL	10,258	203,047	114,871	87,497	679
UNITED TECHNOLOGIES	60,052	5,697,575	3,223,310	2,455,207	19,057
UNITED UTILITIES G	344,886	3,769,227	2,108,131	1,648,582	12,514
UNITEDHEALTH GRP INC	72,887	4,231,954	2,394,159	1,823,640	14,155
UNUM GROUP	19,166	549,497	310,869	236,790	1,838
UOL GROUP	50,000	285,868	162,746	122,162	960
UPM-KYMMENE OY	42,630	483,878	275,474	206,780	1,625
URANIUM ONE	615,600	1,717,524	954,804	757,028	5,692
URBAN OUTFITTERS	7,800	306,807	173,571	132,210	1,026
US BANCORP DEL	156,449	5,417,341	3,056,959	2,342,295	18,087
USHIO INC	11,600	120,099	68,373	51,323	403
USS CO	2,470	287,761	163,823	122,971	966
UTD INTERNET AG	12,679	313,304	178,365	133,887	1,052
UTD O/S BANK	133,920	2,235,575	1,272,721	955,347	7,507
UTD PARCEL SERV	50,910	4,436,220	2,509,719	1,911,663	14,838
V F CORP	6,241	1,061,358	600,446	457,362	3,550
VALEANT PHARMACEUTIC	127,109	9,678,079	5,381,192	4,264,709	32,178
VALERO ENERGY CORP	39,301	1,815,692	1,027,198	782,421	6,073
VALLOUREC(USIN A T)	9,179	449,085	255,666	191,911	1,508
VARIAN MED SYS INC	7,723	564,652	319,443	243,321	1,889
VEDANTA RESOURCES	13,478	208,943	118,952	89,289	702
VENTAS INC	199,955	14,854,885	7,069,444	7,743,424	42,017
VEOLIA ENVIRONNEME	33,263	426,856	243,011	182,412	1,433
VERBUND (OEST)	7,674	169,504	96,499	72,436	569
VERESEN INC	237,700	3,102,142	1,734,343	1,357,468	10,331
VERISIGN INC	10,890	522,801	295,766	225,286	1,749
VERIZON COMMUNICATNS	350,968	17,494,227	9,827,604	7,608,380	58,243
VERMILION ENERGY INC	79,600	4,202,084	2,354,748	1,833,274	14,062
VIACOM INC	32,409	2,036,552	1,152,146	877,594	6,812
VIENNA INS GRP	4,328	212,934	121,224	90,995	715
VINCI	48,841	2,239,492	1,274,951	957,021	7,520
VIRGIN MEDIA	159,724	7,940,458	4,417,191	3,496,967	26,301
VISA INC	55,500	9,568,095	5,382,387	4,153,816	31,892
VIVENDI SA	132,621	2,788,329	1,587,406	1,191,560	9,363
VODAFONE GROUP	5,082,942	14,630,650	8,329,284	6,252,237	49,130
VOESTALPINE AG	12,384	386,881	220,253	165,329	1,299
VOLKSWAGEN AG	18,193	3,641,898	2,073,346	1,556,322	12,229

# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
VOLVO	161,484	2,390,846	1,361,117	1,021,700	8,028
VOPAK (KON)	8,382	514,200	292,736	219,737	1,727
VORNADO RLTY TR	128,062	10,876,856	5,133,053	5,713,292	30,511
VULCAN MATERIALS CO	9,232	484,646	274,181	208,845	1,621
WAJAX CORP	22,000	841,940	470,741	368,389	2,810
WAL MART STORES INC	160,491	12,267,148	6,909,997	5,316,230	40,922
WALGREEN CO	61,157	2,959,591	1,674,341	1,275,352	9,899
WALT DISNEY CO	128,411	7,403,615	4,188,475	3,190,377	24,763
WARTSILA OYJ ABP	15,019	686,213	390,663	293,245	2,304
WASHINGTON POST CO	333	151,173	85,524	65,144	506
WASTE MANAGEMENT INC	112,771	4,488,440	2,508,554	1,964,985	14,901
WATERS CORP	6,117	583,036	329,843	251,243	1,950
WEIR GROUP	24,867	866,516	493,311	370,295	2,910
WELLPOINT INC	21,672	1,456,407	823,939	627,597	4,871
WELLS FARGO & CO	369,505	13,869,953	7,839,364	5,984,227	46,361
WENDEL	3,700	396,562	225,764	169,466	1,332
WESFARMERS	104,082	4,420,444	2,516,575	1,889,025	14,844
WEST FRASER TIMBER	48,976	4,407,840	2,462,274	1,930,892	14,674
WEST JAPAN RAILWAY	96,200	4,699,263	2,626,803	2,056,864	15,596
WESTAIM CORP (THE)	8,296,800	207,420	115,385	91,347	687
WESTERN DIGITAL CORP	15,400	790,145	447,012	340,490	2,643
WESTERN ENERGY SERV	(409,100)	(3,090,751)	(1,719,351)	(1,361,162)	(10,237)
WESTFIELD GROUP	217,952	2,482,124	1,413,083	1,060,707	8,335
WESTFIELD RETAIL	264,631	843,842	480,403	360,606	2,834
WESTJET AIRLINES	126,650	3,121,923	1,748,740	1,362,729	10,454
WESTPAC BANK CORP	318,893	10,354,512	5,894,862	4,424,879	34,770
WESTPORT INNOVATIONS	17,800	534,000	301,233	230,974	1,793
WESTSHORE TERMINALS	74,016	2,136,842	1,195,111	934,613	7,118
WEYERHAEUSER CO	343,613	10,947,294	5,219,439	5,696,836	31,019
WHARF(HLDGS)	163,445	1,478,356	841,633	631,758	4,964
WHELOCK & COMPANY	102,900	554,935	315,926	237,145	1,863
WHIRLPOOL CORP	5,552	668,006	377,914	287,858	2,234
WHITBREAD	98,324	3,893,339	2,176,556	1,703,861	12,922
WHITECAP RESOURCES	113,800	1,104,683	617,854	483,139	3,691
WHITEHAVEN COAL	50,500	110,208	62,742	47,096	370
WHOLE FOODS MARKET	32,734	2,883,641	1,614,319	1,259,739	9,583
WI LAN INC	199,700	825,398	460,205	362,446	2,748
WILLIAM DEMANT HOL	3,280	279,729	159,251	119,539	939
WILLIAMS COS INC	48,520	1,844,928	1,043,738	795,019	6,171
WILMAR INTERL LTD	147,891	417,927	237,927	178,596	1,403
WINDSTREAM CORP	41,997	348,468	197,140	150,162	1,166
WING HANG BANK	20,000	215,980	122,958	92,296	725
WISCONSIN ENERGY	90,320	3,931,505	2,193,766	1,724,699	13,039
WMS INDUSTRIES INC	40,000	1,023,319	569,261	450,668	3,390
WOLSELEY	29,348	1,479,893	842,509	632,415	4,969
WOLTERS KLUWER	35,467	787,795	448,494	336,655	2,645
WOODSIDE PETROLEUM	66,532	2,523,998	1,436,922	1,078,601	8,476
WOOLWORTHS LTD	219,667	7,844,725	4,423,666	3,394,878	26,182
WORLEYPARSONS LTD	24,087	626,453	356,642	267,707	2,104
WPP PLC	129,823	2,098,697	1,194,796	896,854	7,047
WPX ENERGY INC	14,273	232,076	131,293	100,006	776
WYNDHAM WORLDWIDE CO	9,691	634,624	359,028	273,473	2,123
WYNN MACAU LTD	126,200	340,295	193,731	145,421	1,143
WYNN RESORTS LTD	5,684	722,334	408,649	311,269	2,416
XCEL ENERGY INC	141,210	4,295,216	2,399,357	1,881,604	14,255
XEROX CORP	87,126	765,175	432,886	329,731	2,559
XILINX INC	97,730	3,786,563	2,113,245	1,660,758	12,560

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Shares	Market Value - Canadian Dollars			
		Fair Value	Public Service	Teachers'	Judges'
XL GROUP PLC	21,004	649,478	367,432	279,874	2,172
XSTRATA PLC	225,065	3,707,798	2,110,863	1,584,484	12,451
XYLEM INC	13,228	370,251	209,463	159,549	1,238
YAHOO INC	68,968	1,647,433	932,008	709,914	5,510
YAHOO JAPAN CORP	1,411	658,760	375,034	281,513	2,212
YAKULT HONSHA CO	8,400	343,153	195,358	146,642	1,152
YAMADA DENKI CO	10,170	472,613	269,060	201,966	1,587
YAMAGUCHI FINANCIAL	23,000	232,659	132,454	99,424	781
YAMAHA CORP	17,500	172,484	98,196	73,709	579
YAMAHA MOTOR CO	31,500	430,983	245,360	184,176	1,447
YAMANA GOLD INC	111,480	1,745,332	972,454	767,033	5,846
YAMATO HOLDINGS	43,815	805,459	458,551	344,203	2,705
YAMATO KOGYO CO	4,200	116,472	66,308	49,773	391
YAMAZAKI BAKING CO	14,000	187,463	106,723	80,110	629
YANGZIJIANG SHIPBU	216,000	170,734	97,200	72,961	573
YARA INTERNATIONAL	19,580	902,530	513,814	385,686	3,031
YASKAWA ELEC CORP	24,000	243,812	138,803	104,190	819
YOKOGAWA ELECTRIC	24,200	245,844	139,960	105,059	826
YUE YUEN INDL HLDG	83,600	274,669	156,370	117,376	922
YUM BRANDS INC	32,115	2,345,416	1,326,881	1,010,690	7,845
ZARDOYA-OTIS	212,622	2,807,309	1,564,662	1,233,348	9,299
ZIGGO NV	14,060	502,434	286,037	214,709	1,687
ZIMMER HOLDINGS	12,012	919,712	520,312	396,324	3,076
ZIONS BANCORPORATION	13,100	332,343	188,018	143,214	1,112
ZODIAC AEROSPACE	4,263	505,291	287,664	215,930	1,697
ZURICH INSURANCE	15,445	4,377,392	2,492,066	1,870,627	14,699



# NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2013

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
<b>FIXED INCOME</b>				
407 INTERNATIONAL	21,830,476	12,546,079	9,209,743	74,654
407 INTERNATIONAL IN	46,003,683	24,988,215	20,866,724	148,744
55 SCHOOL BOARD TR	9,059,159	4,909,228	4,120,717	29,214
ALBERTA CAP FIN AUTH	35,257,669	19,100,656	16,043,253	113,760
ALBERTA PROV	2,970,238	1,609,595	1,351,065	9,578
ALLIANCE PIPELINE LP	1,465,837	842,423	618,401	5,013
ALTAGAS LTD	2,689,525	1,545,683	1,134,645	9,197
ALTALINK INV LP	3,090,859	1,776,331	1,303,958	10,570
ALTALINK LP	2,455,914	1,411,426	1,036,090	8,399
AMERICAN EXPRESS CDA	3,014,880	1,732,666	1,271,904	10,310
BANK MONTREAL	61,124,614	35,128,608	25,786,977	209,029
BANK NOVA SCOTIA	92,366,118	52,442,876	39,611,183	312,059
BC MUNI FINANCE	16,267,948	8,815,727	7,399,761	52,460
BC PROV	79,097,468	42,856,300	35,986,019	255,149
BCIMC REALTY CORP	19,558,435	11,240,326	8,251,225	66,884
BELL ALIANT REG COM	14,168,968	8,142,973	5,977,540	48,454
BELL CANADA	26,141,686	15,023,752	11,028,537	89,397
BMW CANADA INC	924,718	531,440	390,116	3,162
BROOKFIELD ASSET MGT	12,760,463	7,333,499	5,383,327	43,637
BROOKFIELD ASSET MMT	5,276,250	3,032,286	2,225,921	18,043
BRP FINANCE ULC	6,569,485	3,775,514	2,771,505	22,466
CADILLAC FAIRVIEW	43,063,716	23,336,561	19,588,286	138,870
CANADA GOVT	1,109,239,605	602,364,094	503,289,743	3,585,769
CANADA GOVT RESIDUAL	87,505,156	47,530,926	39,691,298	282,932
CANADA HOUSING TRUST	88,240,306	47,818,104	40,137,649	284,554
CANADIAN CR CARD TR	7,007,840	4,027,439	2,956,436	23,965
CANADIAN UTILS LTD M	1,028,006	590,800	433,690	3,515
CAPITAL POWER LP	3,146,608	1,808,371	1,327,477	10,761
CDN CREDIT CRD TRUS	2,053,404	1,180,101	866,281	7,022
CIBC	49,881,453	28,407,758	21,304,656	169,039
CIBC CAPITAL TRUST	6,937,142	3,986,809	2,926,610	23,723
CITY OF WINNIPEG	14,457,062	7,832,492	6,577,929	46,641
COGECO CABLE INC	527,861	303,364	222,692	1,805
CU INC	4,923,296	2,829,442	2,077,018	16,836
ENBRIDGE INC	5,098,127	2,929,918	2,150,775	17,434
ENBRIDGE INCOME FD	2,133,392	1,226,071	900,026	7,296
ENBRIDGE PIPELINES	11,355,974	6,526,332	4,790,807	38,834
ENERCARE SOLUTIONS	837,821	481,500	353,456	2,865
EPCOR UTILITIES	4,783,340	2,749,008	2,017,974	16,358
FAIRFAX FINL HLDGS	2,176,660	1,250,937	918,280	7,444
FINANCEMENT QUE	20,413,352	11,062,153	9,285,371	65,828
FIRST CAP RLTY INC	3,003,685	1,726,232	1,267,181	10,272
FORD CR CDA LTD	4,080,191	2,344,905	1,721,333	13,953
GE CAP CAN FUNDING	15,859,322	9,114,428	6,690,660	54,234
GLACIER CR CARD TR	5,119,715	2,942,325	2,159,882	17,508
GREATER TOR AIRPORT	10,354,007	5,950,497	4,368,102	35,408
HALTON ON	6,352,666	3,442,559	2,889,621	20,486
HSBC BANK CDA	13,420,609	7,712,888	5,661,826	45,895
HYDRO ONE INC	18,057,605	10,377,792	7,618,061	61,752
HYDRO QUEBEC	37,922,821	20,550,670	17,249,859	122,292
JOHN DEERE CREDIT	3,023,206	1,737,451	1,275,416	10,339
LAURENTIAN BANK CDA	2,541,444	1,460,580	1,072,173	8,691
MANITOBA PROV	99,137,128	53,720,520	45,096,885	319,722
MANUFACT LIFE INSUR	6,500,599	3,735,925	2,742,443	22,230
MASTER CREDIT CRD TR	8,274,914	4,755,632	3,490,983	28,298
MAUFACTURERS LIFE IN	5,086,130	2,923,023	2,145,713	17,393

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
MILITAIR INC.	13,619,462	7,380,492	6,195,051	43,919
MONTREAL PQ	11,746,060	6,365,281	5,342,901	37,878
NATIONAL BANK CDA	32,809,107	18,788,987	13,908,318	111,802
NB MUNI FINANCE	28,010,618	15,179,171	12,741,120	90,328
NEW BRUNSWICK PROV	38,941,204	21,102,539	17,713,089	125,576
NEWFOUNDLAND PROV	25,135,224	13,620,259	11,433,902	81,063
NEWFOUNDLAND (PROV)	32,229,974	17,465,672	14,660,368	103,934
NFLD & LAB HYDRO	11,153,896	6,044,382	5,073,545	35,969
NFLD & LABRADOR HYDR	1,143,292	615,998	523,569	3,726
NHA MBS # 96601257	10,094,461	5,470,266	4,591,642	32,552
NHA MBS # 99007742	10,421,830	5,647,670	4,740,552	33,608
NIAGARA ON	8,957,458	4,854,116	4,074,457	28,886
NOVA SCOTIA POWER	5,103,612	2,933,070	2,153,089	17,453
NOVA SCOTIA PROV	80,017,801	43,348,449	36,411,163	258,189
OMERS REALTY CORP	4,706,730	2,550,613	2,140,939	15,178
ONTARIO HYDRO	6,718,869	3,641,007	3,056,195	21,667
ONTARIO PROV	152,252,278	82,580,788	69,180,014	491,476
ONTARIO PROV PKG	28,593,284	15,494,922	13,006,156	92,206
PEEL ON	22,727,716	12,316,325	10,338,100	73,291
PEI PROV	7,239,985	3,921,760	3,294,860	23,365
PEMBINA PIPELINE	2,099,632	1,206,669	885,783	7,180
POWERSTREAM INC	2,786,382	1,601,347	1,175,506	9,529
PSP CAPITAL INC	5,234,223	2,836,466	2,380,878	16,879
QUEBEC PROV	127,790,882	69,264,135	58,114,563	412,184
QUEBEC PROVINCE	74,564,299	40,501,729	33,821,480	241,090
RIOCAN REAL ESTATE	1,264,840	726,910	533,605	4,325
RIOCAN REIT	2,030,095	1,166,706	856,448	6,942
ROGERS COMMUNICATION	9,446,299	5,428,833	3,985,162	32,304
ROYAL BANK OF CANADA	98,135,355	55,165,581	42,641,509	328,264
ROYAL OFFICE FINANCE	14,152,947	7,669,591	6,437,716	45,640
SASKATCHEWAN PROV	11,134,683	6,029,578	5,069,150	35,955
SCOTIABANK TIER 1 TR	3,871,925	2,098,226	1,761,213	12,486
SUN LIFE FINL INC	7,858,042	4,516,054	3,315,115	26,872
TD BANK	6,962,124	4,001,166	2,937,150	23,808
TD CAPITAL TRUST	2,535,579	1,374,050	1,153,352	8,177
TELUS CORP	26,084,940	14,991,140	11,004,597	89,203
TERANET HOLDINGS LP	5,701,642	3,276,761	2,405,383	19,498
TORONTO HOSPITAL	7,834,526	4,245,590	3,563,671	25,264
TORONTO ON	89,844,380	48,687,364	40,867,290	289,726
TOYOTA CREDIT CA INC	6,641,947	3,817,158	2,802,075	22,714
TRANSCANADA PIPELINE	5,600,971	3,218,905	2,362,912	19,154
UNION GAS LTD	3,306,565	1,900,299	1,394,959	11,308
VERESEN INC	1,566,825	900,462	661,005	5,358
WELLS FARGO FINL CDA	16,509,475	9,488,074	6,964,943	56,458
YORK ON	18,734,114	10,152,161	8,521,540	60,413

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
<b>SHORT TERM INVESTMENTS</b>				
BANK OF MONTREAL B/A	33,782,728	18,901,429	14,769,691	111,608
BANK OF MONTREAL BDN	75,929,339	42,482,449	33,196,042	250,847
BK OF NOVA SCOT B/A	16,075,264	8,994,107	7,028,049	53,108
BK OF NOVA SCOT BDN	17,273,714	9,664,640	7,552,008	57,067
CANADA T BILL T/B	7,479,801	4,184,947	3,270,143	24,711
CIBC B/A	21,968,643	12,291,451	9,604,614	72,578
QUEBEC TBILL PTB	6,786,629	3,797,118	2,967,091	22,421

**NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION**

Detailed Holdings at March 31, 2013

	Market Value - Canadian Dollars			
	Fair Value	Public Service	Teachers'	Judges'
ROYAL BK CANADA B/A	6,677,656	3,736,147	2,919,448	22,061
TD BANK B/A	17,645,782	9,872,811	7,714,674	58,296
TD BANK BDN	9,973,437	5,580,136	4,360,352	32,949
CDN NAT RAILWAY DCP	11,288,701	6,316,026	4,935,381	37,294
HSBC BANK CANADA B/A	6,628,394	3,708,585	2,897,911	21,898
BELL CANADA DCP	12,371,668	6,921,946	5,408,850	40,872
NBIMC REALTY NOTE	12,705,993	7,068,383	5,595,512	42,099
NB TBILL PTB	4,990,830	2,792,368	2,181,973	16,488
ONTARIO TBILL PTB	19,599,163	10,965,728	8,568,686	64,750
BC PROM NOTE D/N	4,085,375	2,285,766	1,786,112	13,497
NATIONAL BANK B/A	72,286,048	40,444,029	31,603,208	238,811
HSBC BANK CANADA BDN	3,832,751	2,144,423	1,675,665	12,662
NS POWER CORP DCP	11,245,610	6,291,917	4,916,542	37,152