



New Brunswick Investment Management Corporation

Detailed Listing of Public Securities

March 31, 2014

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
EQUITIES		
3I GROUP	72,199	528,620
3M COMPANY	37,031	5,552,613
A.P. MOLLER-MAERSK	163	2,133,745
AAC TECHNOLOGIES H	244,000	1,393,885
ABB LTD	194,830	5,549,889
ABBOTT LABS	90,819	3,865,720
ABBVIE INC	93,419	5,307,359
ABC-MART INC	61,900	2,971,835
ABERDEEN ASSET MGT	88,943	638,777
ABERTIS INFRAESTR	30,116	759,356
ACADIA REALTY TRUST	35,711	1,050,333
ACCELRYX INC	86,100	1,185,772
ACCENTURE PLC	51,700	4,555,520
ACCOR	13,351	754,819
ACE AVIATION HLDGS	3,242,692	11,414,276
ACE LIMITED	51,100	5,630,574
ACOM CO	46,800	165,507
ACS ACTIVIDADES CO	18,122	786,094
ACTAVIS PLC	65	14,789
ACTELION	8,877	928,294
ADECCO SA	10,503	965,139
ADIDAS AG	18,248	2,180,223
ADMIRAL GROUP	95,668	2,513,817
ADOBE SYSTEMS INC	27,345	1,986,954
ADP	25,804	3,552,863
ADT CORP	11,000	364,141
ADVANTAGE OIL & GAS	94,900	518,154
ADVANTEST	16,300	195,118
AECON GROUP	6,300	109,089
AEGON NV	165,213	1,674,591
AEON CO	60,193	750,208
AEON FINANCIAL SER	11,900	296,756
AEON MALL CO	11,550	326,275
AES CORP	40,113	633,131
AETNA INC	21,358	1,769,817
AFLAC INC	26,835	1,869,812
AGEAS	20,930	1,029,843
AGF MANAGEMENT LTD	133,400	1,708,854
AGGREKO	19,586	540,960
AGILENT TECHN INC	19,590	1,210,826
AGL ENERGY	55,719	865,191
AGL RESOURCES INC	68,636	3,714,271
AGNICO EAGLE MINES	71,842	2,404,552
AGRIUM INC	69,804	7,577,851
AHOLD(KON)NV	147,415	3,269,595
AIA GROUP LTD	1,071,400	5,609,848
AIMIA INC	238,896	4,240,404
AINSWORTH LUMBER	29,800	118,604
AIR CANADA	494,500	2,734,585
AIR LIQUIDE(L')	30,544	4,568,384
AIR PRODS & CHEMS	12,480	1,652,676
AIR WATER INC	16,000	244,852
AIRBUS GROUP NV	52,789	4,175,015
AIRGAS INC	4,000	470,902
AISIN SEIKI CO	17,043	680,344
AJINOMOTO CO INC	120,595	1,906,239
AKAMAI TECH INC	10,909	701,880
AKER SOLUTIONS	18,528	318,502
AKZO NOBEL NV	20,563	1,852,776

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
ALACER GOLD CORP	123,900	349,659
ALAMOS GOLD IN	257,300	2,570,427
ALARIS ROYALTY CORP	39,700	1,191,794
ALCATEL-LUCENT	256,500	1,116,739
ALCOA INC	65,374	929,959
ALEXANDRIA REAL ESTA	21,300	1,724,752
ALEXION PHARM INC	11,700	1,967,347
ALFA LAVAL AB	29,868	890,281
ALFRESA HOLDINGS	2,900	209,155
ALGONQUIN POWER&UTIL	129,100	1,017,954
ALIMENT COUCHE-TARD	231,800	20,748,958
ALLEGHENY TECH INC	6,638	276,457
ALLEGION PLC	5,466	315,189
ALLERGAN INC	17,526	2,404,002
ALLIANCE DATA SYSTEM	3,100	933,531
ALLIANZ SE	40,521	7,563,443
ALLIED PROPERTIES	491,829	17,025,890
ALLSTATE CORP	26,355	1,656,621
ALPHA EXPLORATION	133,650	81,527
ALS LIMITED	39,710	297,743
ALSTOM	21,427	646,041
ALTAGAS LTD	69,400	3,152,987
ALTERA CORP	18,721	749,890
ALTRIA GROUP INC	159,568	6,683,076
ALTUS GROUP LTD	31,600	575,120
ALUMINA LTD	274,965	336,111
ALVOPETRO ENERGY LTD	10,400	11,024
AMADA CO	44,500	346,220
AMADEUS IT HLDGS	67,664	3,103,415
AMAZON COM INC	28,881	10,742,448
AMCOR LIMITED	116,007	1,232,925
AMEC	20,393	421,030
AMEREN CORPORATION	25,065	1,141,419
AMERICAN ASSETS TR	40,700	1,517,818
AMERICAN EXPRESS CO	53,736	5,347,278
AMERICAN TOWER CORP	215,066	19,461,518
AMERIPRISE FINANCIAL	11,259	1,369,774
AMERISOURCE-BERGEN	53,992	3,914,238
AMERN ELEC PWR INC	89,027	4,985,022
AMERN INTL GROUP INC	109,799	6,069,255
AMETEK INC	14,400	819,531
AMGEN INC	44,453	6,060,175
AMP LIMITED	254,467	1,296,277
AMPHENOL CORPORATION	9,443	958,670
ANA HOLDINGS INC	53,700	128,332
ANADARKO PETE	29,688	2,781,327
ANALOG DEVICES INC	81,323	4,776,559
ANDRITZ AG	5,193	354,343
ANGLO AMERICAN	123,869	3,479,168
ANHEUSER-BUSCH INB	71,274	8,251,076
ANTOFAGASTA	39,246	603,366
AON PLC	50,057	4,663,044
AOZORA BANK	116,349	366,578
APA GROUP	72,503	476,874
APACHE CORP	23,218	2,128,734
APARTMENT INVT&MGMT	8,898	297,212
APOLLO GLOBAL MGMT	17,900	629,159
APPLE INC	52,481	31,134,811
APPLIED MATERIALS	71,255	1,608,241
ARC RESOURCES	54,582	1,667,480

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
ARCELORMITTAL	88,677	1,577,633
ARCHER DANIELS MIDLD	100,521	4,820,883
ARGONAUT GOLD INC	28,500	137,370
ARKEMA	6,025	753,397
ARM HOLDINGS PLC	123,235	2,262,985
ARTIS	794,950	12,576,109
ARYZTA AG	7,995	780,123
ASAHI GLASS CO	87,198	558,809
ASAHI GROUP HLDGS	36,778	1,138,654
ASAHI KASEI CORP	97,475	733,308
ASCENDAS REAL ESTA	191,200	379,232
ASCIANO LIMITED	99,155	527,418
ASICS CORP	16,900	367,472
ASM PACIFIC TECH.	22,300	238,919
ASML HOLDING NV	32,595	3,333,565
ASOS PLC	5,100	483,267
ASSA ABLOY	27,707	1,625,323
ASSICURAZIONI GEN	102,640	2,526,329
ASSOC BRITISH FOODS	115,689	5,920,138
ASSURANT INC	4,170	299,407
ASTELLAS PHARMA	196,780	2,581,181
ASTRAZENECA	165,610	11,812,554
ASX LIMITED	18,495	682,398
AT&T INC	345,647	13,398,270
ATCO LTD	70,012	3,718,337
ATHABASCA OIL CORP	123,000	979,080
ATLANTIA	31,806	902,366
ATLANTIC POWER	(133,100)	(430,356)
ATLAS COPCO	35,364	1,066,743
ATLAS COPCO AB	57,679	1,833,145
ATOS	5,685	567,581
ATS AUTOM TOOLING	152,800	2,192,680
AUCKLAND INTL	120,086	438,216
AURICO GOLD INC	138,212	666,182
AURIZON HLDGS	158,972	835,836
AURORA OIL & GAS	1,112,600	4,684,046
AUST & NZ BANK GRP	243,535	8,235,715
AUTOCANADA	10,000	615,000
AUTODESK INC	13,644	741,669
AUTOMATIC DATA PROC	68,758	5,908,844
AUTONATION INC	3,892	228,986
AUTOZONE INC	9,799	5,817,241
AVALONBAY COMMUNTIES	125,308	18,348,868
AVERY DENNISON CORP	5,959	333,737
AVIGILON CORPORATION	19,100	546,069
AVIVA	264,357	2,320,320
AVON PRODUCTS INC	26,525	429,217
AXA	159,290	4,571,304
AXEL SPRINGER SE	3,854	272,357
B2GOLD CORP	361,100	1,083,300
BABCOCK INTL	175,263	4,344,068
BADGER DAYLIGHTING	49,700	2,066,526
BAE SYSTEMS	289,709	2,208,060
BAKER HUGHES INC	25,695	1,846,612
BALL CORP	8,250	499,797
BALOISE HOLDING AG	4,633	643,666
BANCO POPULAR ESPA	152,275	1,269,416
BANCO SANTANDER SA	1,024,370	10,785,009
BANDAI NAMCO HLDGS	12,600	329,875
BANK HAPOALIM BM	62,890	395,775

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	Shares	Canadian Dollars Fair Value
BANK OF AMERICA CORP	621,857	11,822,223
BANK OF MONTREAL	183,640	13,582,014
BANK OF NEW YORK MEL	66,764	2,604,199
BANK OF NOVA SCOTIA	494,186	28,470,682
BANK OF QUEENSLAND	27,400	360,156
BANKERS PETROLEUM	125,400	674,652
BANKIA S.A	324,476	756,199
BARCLAYS	1,361,809	5,849,153
BARD C R INC	25,346	4,145,650
BARRICK GOLD CORP	150,588	2,963,572
BARRY CALLEBAUT AG	3,163	4,710,523
BASF SE	81,677	10,024,448
BAUER PERFORMANCE	40,000	567,600
BAXTER INTL INC	31,968	2,617,477
BAYER AG	73,370	10,958,128
BAYER MOTOREN WERK	33,628	4,557,707
BAYTEX ENERGY CORP	130,025	5,257,299
BB&T CORPORATION	42,235	1,875,230
BBVA (BILB-VIZ-ARG)	514,264	6,820,211
BCA MPS	413,827	166,824
BCE INC	191,509	9,235,598
BCO DE SABADELL	298,100	1,016,699
BCO ESPIR SANTO	185,571	383,640
BEAM INC	9,873	909,022
BECTON DICKINSON	46,784	6,054,248
BED BATH & BEYOND	12,482	949,189
BEIERSDORF AG	40,196	4,329,232
BELGACOM	15,684	542,314
BELL ALIANT INC	196,800	5,412,862
BELLATRIX EXPLOR LTD	157,900	1,476,365
BEMIS INC	6,339	274,935
BENDIGO AND ADELAIDE	36,140	420,695
BENESSE HOLDINGS	87,400	3,695,000
BERKSHIRE HATHAWAY	131,600	18,177,821
BEST BUY INC	16,462	483,635
BEZEQ	214,691	421,685
BG GROUP	303,602	6,243,300
BGC PARTNERS INC	72,232	522,141
BHP BILLITON LTD	303,232	12,064,234
BHP BILLITON PLC	167,757	5,005,249
BIC	16,784	2,434,507
BIOGEN IDEC INC	13,886	4,694,553
BIRCHCLIFF ENERGY	100,690	1,107,590
BK LEUMI LE ISRAEL	116,352	500,410
BK OF EAST ASIA	124,900	538,464
BK OF IRELAND	2,011,200	942,325
BK OF KYOTO	12,900	117,784
BK OF YOKOHAMA	118,402	653,465
BLACK DIAMOND INC	22,400	768,618
BLACKBERRY LIMITED	7,906	70,759
BLACKPEARL RESOURCES	153,900	404,757
BLACKROCK INC	7,400	2,572,201
BLACKSTONE GROUP	22,000	808,527
BLOCK H & R INC	16,716	561,492
BNP PARIBAS	88,819	7,565,039
BOARDWALK	268,500	16,327,485
BOC HONG KONG HLDG	301,356	947,597
BOEING CO	40,262	5,584,504
BOLIDEN AB	25,264	423,187
BOMBARDIER INC	334,582	1,375,132

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	Shares	Canadian Dollars Fair Value
BONAVISTA ENERGY	96,595	1,568,703
BONTERRA ENERGY CORP	32,120	1,720,347
BORAL LIMITED	68,630	396,643
BORG WARNER INC	13,400	910,433
BOSKALIS WESTMNSTR	8,284	503,697
BOSTON PROPERTIES	91,415	11,637,902
BOSTON SCIENTIFIC	77,902	1,164,141
BOUYGUES	16,912	778,886
BP PLC	1,650,772	14,580,321
BQE CANT VAUDOISE	100	64,405
BRAMBLES LTD	127,768	1,210,236
BRENNTAG AG	3,990	816,011
BRIDGESTONE CORP	58,888	2,309,744
BRISTOL MYERS SQUIBB	152,218	8,740,409
BRIT AMER TOBACCO	217,006	13,318,316
BRITISH LAND CO	75,540	909,062
BRITISH SKY BRDCST	95,430	1,603,137
BRIXMOR PROPERTY G	69,500	1,638,535
BROADCOM CORP	32,288	1,123,456
BROOKFIELD ASSET MGT	324,548	14,614,396
BROOKFIELD OFFICE PT	52,100	1,109,484
BROOKFIELD PROPERTY	402,950	8,305,330
BROOKFIELD RENEWABLE	51,400	1,658,164
BROTHER INDUSTRIES	27,100	419,075
BROWN FORMAN CORP	13,620	1,354,704
BRP INC	49,300	1,427,235
BT GROUP PLC	703,639	4,913,607
BUNZL	161,164	4,733,035
BURBERRY GROUP	37,444	961,159
BUREAU VERITAS	116,508	3,944,375
C H ROBINSON WLDWIDE	9,079	525,735
CA INC	18,935	648,167
CABLEVISION SYS CORP	13,100	246,440
CABOT OIL & GAS CORP	24,868	931,246
CAE INC	238,400	3,468,720
CAIXABANK SA	161,826	1,149,635
CALBEE INC	56,000	1,457,711
CALFRAC WELL SERVICE	59,500	2,108,085
CALLOWAY RL EST INV	701,000	18,147,867
CALTEX AUSTRALIA	5,312	120,030
CAMECO CORP	107,340	2,728,409
CAMERON INTL	12,716	868,177
CAMPBELL SOUP CO	72,713	3,606,991
CANADIAN ENERGY SRVC	73,100	2,100,894
CANELSON DRILLING	33,800	243,698
CANEXUS CORP	427,062	2,198,003
CANFOR CORPORATION	131,800	3,439,980
CANFOR PULP PRODUCTS	6,100	71,675
CANON INC	102,047	3,489,660
CANYON SERVICES GRP	8,700	119,103
CAP GEMINI	12,717	1,063,034
CAPITA PLC	55,819	1,125,723
CAPITACOMMERCIAL	181,400	236,413
CAPITAL ONE FINL CO	33,727	2,876,405
CAPITAL POWER CORP	152,874	3,980,075
CAPITALAND	247,297	627,228
CAPITAMALL TRUST	249,100	413,185
CAPITAMALLS ASIA L	151,000	237,213
CAPSTONE MINING	190,143	555,218
CARDINAL HEALTH INC	20,197	1,568,969

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
CAREFUSION CORP	12,298	546,710
CARLSBERG AS	9,718	1,067,229
CARMAX INC	13,100	677,637
CARNIVAL CORP	25,835	1,081,108
CARNIVAL PLC	17,104	718,841
CARREFOUR SA	53,434	2,283,713
CASCADES INC	160,000	1,208,000
CASINO GUICHARD-PERR	5,610	737,175
CASIO COMPUTER CO	9,500	124,307
CATAMARAN CORP	53,867	2,664,262
CATERPILLAR INC	37,542	4,123,375
CATHAY PACIFIC AIR	133,000	273,635
CBL & ASSOCIATE PROP	47,700	948,747
CBRE GROUP INC	16,911	512,714
CBS CORPORATION	32,451	2,221,085
CCL INDUSTRIES INC	48,700	4,612,864
CDN APARTMENT PPTS	785,059	16,812,693
CDN IMP BANK COMMERC	59,776	5,752,244
CDN NATL RAILWAY	236,244	14,673,115
CDN NATURAL RES	290,618	12,378,671
CDN OIL SANDS	43,312	1,004,405
CDN OVERSEAS PETRO	1,200,000	348,000
CDN PACIFIC RAILWAY	46,313	7,687,958
CDN REAL ESTATE INV	511,296	23,118,658
CDN TIRE CORP	75,885	7,909,494
CDN UTILITIES LTD	146,166	6,011,808
CDN WESTERN BANK	174,100	5,835,073
CELESIO AG	4,185	157,949
CELESTICA INC	69,200	837,320
CELGENE CORP	23,851	3,680,206
CENOVUS ENERGY	181,328	5,797,056
CENTERPOINT ENERGY	26,206	686,193
CENTERRA GOLD	454,900	2,342,735
CENTRAL JAPAN RLWY	12,800	1,654,296
CENTRICA	908,254	5,509,836
CENTURYLINK INC	57,125	2,073,526
CERNER CORP	17,400	1,081,812
CF INDUSTRIES HLDGS	3,278	944,344
CFS RETAIL PROP	1,526,585	2,951,344
CGG	13,808	244,500
CGI GROUP INC	253,600	8,655,368
CHARTWELL RETIREMENT	1,322,332	13,824,981
CHEMTRADE LOGISTICS	64,100	1,382,869
CHEMTURA CORP	56,934	1,591,478
CHESAPEAKE ENERGY	29,824	844,550
CHEUNG KONG INFRAS	490,000	3,451,063
CHEUNG KONG(HLDGS)	118,868	2,174,992
CHEVRON CORP	141,735	18,628,404
CHIBA BANK	71,257	485,669
CHINA GOLD INTL RES	172,000	473,000
CHIPOTLE MEXICAN GRL	7,400	4,646,206
CHIYODA CORP	18,000	256,748
CHRISTIAN DIOR	4,880	1,037,448
CHUBB CORP	50,719	5,032,891
CHUBU ELEC POWER	48,187	627,426
CHUGAI PHARM CO	21,900	618,416
CHUGOKU BANK	11,400	168,104
CHUGOKU ELEC POWER	26,552	409,462
CHURCHILL CORP THE	19,000	214,130
CI FINANCIAL CORP	286,300	10,010,375

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

		Canadian Dollars
	Shares	Fair Value
CIE DE ST-GOBAIN	35,267	2,352,518
CIGNA CORP	16,112	1,491,844
CINCINNATI FINL CORP	8,969	486,750
CINEPLEX INC	114,900	4,847,523
CINTAS CORP	6,331	417,130
CISCO SYSTEMS INC	303,067	7,506,901
CITIGROUP INC	178,662	9,399,815
CITIZEN HOLDINGS	8,000	66,614
CITRIX SYS INC	10,805	685,873
CITY DEVELOPMENTS	42,620	377,784
CLIFFS NATURAL RES	9,400	212,576
CLOROX CO	7,737	752,636
CLP HOLDINGS	465,814	3,877,217
CME GROUP INC	18,845	1,541,582
CMNWLTH BK OF AUST	143,215	11,344,645
CMS ENERGY CORP	16,165	523,151
CNH INDUSTRIAL NV	73,746	936,181
CNP ASSURANCES	16,740	391,403
COACH INC	16,338	896,780
COBHAM	99,982	550,087
COCA COLA HBC	20,582	563,579
COCA-COLA AMATIL	254,518	2,871,647
COCA-COLA CO	316,144	13,612,155
COCA-COLA ENTERPRISES	71,408	3,769,566
COCA-COLA WEST CO	6,900	133,174
COCHLEAR LTD	6,111	356,307
COEUR MINING INC	9,990	14,486
COGECO CABLE INC	30,300	1,737,705
COGNIZANT TECH SOLNS	36,166	2,023,098
COLABOR GROUP INC	45,000	182,700
COLGATE PALMOLIVE CO	99,566	7,138,963
COLOPLAST	34,220	3,057,326
COLRUYT SA	20,404	1,241,567
COMCAST CORP	110,281	6,119,049
COMERICA INC	10,707	615,399
COMFORTDELGRO CORP	89,800	156,439
COMINAR	812,337	15,125,715
COMMERZBANK AG	82,898	1,681,131
COMMUNITY HEALTH S	100,000	6,687
COMPASS GROUP	366,991	6,179,566
COMPUTER SCIENCES	8,569	578,028
COMPUTERSHARE LTD	39,226	485,508
CONAGRA FOODS INC	69,328	2,377,774
CONOCOPHILLIPS	82,177	6,389,907
CONSOL ENERGY INC	13,950	615,986
CONSOLDTD EDISON INC	67,733	4,016,523
CONSTELLATION BRANDS	10,133	951,664
CONSTELLATION SFTWR	23,300	6,275,459
CONTACT ENERGY	196,168	999,564
CONTINENTAL AG	9,589	2,536,692
CORIO NV	6,395	322,687
CORNING INCORPORATED	81,882	1,884,297
CORRECTIONS COR AMER	29,500	1,037,860
CORUS ENTERTAINMT	117,772	2,874,815
COSTCO WHSL CORP	53,006	6,543,056
COTT CORP	84,900	796,362
COUSINS PPTYS INC	290,600	3,684,166
COVIDIEN PLC	26,500	2,157,535
CREDIT AGRICOLE	89,978	1,566,560
CREDIT SAISON CO	15,369	338,135

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CREDIT SUISSE GRP AG	135,794	4,850,521
CRESCENT POINT ENRGY	82,434	3,345,172
CREW ENERGY	134,000	1,177,860
CRH	65,004	2,002,968
CRODA INTL	11,601	543,491
CROMBIE	513,600	6,884,382
CROWN CASTLE INTL	137,586	11,220,005
CROWN RESORTS LTD	39,941	679,436
CSL LTD	55,824	3,972,076
CSX CORP	59,321	1,899,491
CUBESMART	156,900	2,998,459
CUMMINS INC	10,218	1,682,686
CVS CAREMARK CORP	69,598	5,758,730
D R HORTON INC	17,359	415,396
DAI NIPPON PRINTNG	52,954	561,243
DAICEL CORPORATION	11,100	100,635
DAIDO STEEL CO	31,000	171,422
DAIHATSU MOTOR CO	16,500	322,349
DAI-ICHI LIFE INS	84,800	1,363,148
DAIICHI SANKYO COM	61,479	1,145,071
DAIKIN INDUSTRIES	20,392	1,263,554
DAIMLER AG	86,772	9,053,890
DAITO TRUST CONST	7,114	728,146
DAIWA HOUSE INDS	53,920	1,011,794
DAIWA SECS GROUP	138,066	1,328,676
DANAHER CORP	35,346	2,934,002
DANONE	82,637	6,452,687
DANSKE BANK A/S	56,823	1,748,209
DARDEN RESTAURANT	8,020	449,962
DASSAULT SYSTEMES	29,346	3,796,356
DAVIS + HENDERSON	127,600	3,945,392
DAVITA HEALTHCRE PAR	10,386	790,374
DBS GROUP HLDGS	152,485	2,163,942
DCT INDUSTRIAL TRUST	196,000	1,707,114
DDR CORP	627,300	11,533,955
DEERE & CO	21,775	2,197,641
DELEK GROUP	441	194,269
DELHAIZE GROUP	10,074	812,984
DELPHI AUTOMOTIVE	16,400	1,230,093
DELTA AIR LINES	50,000	1,914,932
DELTA LLOYD NV	17,400	532,697
DENA CO LTD	7,600	151,815
DENBURY RES INC	20,900	378,853
DENSO CORP	42,973	2,278,670
DENTSPLY INTL INC	8,704	443,567
DENTSU INC	20,600	864,281
DESCARTES SYSTEMS	96,500	1,490,925
DETOUR GOLD CORP	89,300	854,601
DEUTSCHE BANK AG	90,571	4,474,383
DEUTSCHE BANK AG NAM	20,500	1,015,787
DEUTSCHE BOERSE AG	16,385	1,439,937
DEUTSCHE LUFTHANSA	22,805	659,662
DEUTSCHE POST AG	81,945	3,362,004
DEUTSCHE TELEKOM	416,395	7,430,163
DEUTSCHE WOHNEN AG	27,800	658,035
DEVON ENERGY CORP	22,840	1,689,651
DEXUS PROPERTY GROUP	484,527	525,365
DIAGEO	287,875	9,857,529
DIAMOND OFFSHORE DRL	15,700	846,143
DIRECT LINE INS GR	87,700	383,267

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
DIRECTV	27,861	2,353,336
DISCOVER FINL SVCS	27,749	1,784,744
DISCOVERY COMMUNIC	24,300	2,221,222
DISTRIBUIDORA INTL	38,670	390,134
DNB ASA	81,562	1,565,212
DOLLAR GEN CORP	17,600	1,079,268
DOLLAR TREE INC	80,750	4,657,220
DOLLARAMA	104,100	8,767,302
DOMINION DIAMOND CRP	46,400	689,040
DOMINION RES INC VA	78,183	6,134,648
DON QUIJOTE HLDGS	5,100	291,309
DOREL INDUSTRIES INC	26,600	983,934
DOVER CORP	9,954	899,426
DOW CHEMICAL COMPANY	71,501	3,869,312
DR PEPPER SNAPPLE	66,548	4,041,293
DREAM UNLIMITED CORP	22,955	347,309
DSV	16,791	598,354
DTE ENERGY CO	52,497	4,348,679
DU PONT E I DE NEMOU	54,505	4,042,398
DUKE ENERGY CORP	84,278	6,634,319
DUKE REALTY CORP	122,314	2,282,069
DUN & BRADSTREET COR	2,400	263,548
DUNDEE	681,950	19,944,760
DUNDEE CORP	22,155	349,606
DUNDEE INTL REIT	691,059	6,459,100
DUNDEE PREC MTLN INC	70,700	282,093
E*TRADE FINANCIAL	17,482	444,812
E.ON SE	156,050	3,368,534
EAST JAPAN RAILWAY	30,423	2,479,787
EASTGROUP PROPERTIES	25,200	1,752,267
EASTMAN CHEM CO	8,993	860,558
EASYJET	16,700	527,011
EATON CORPORATION	27,959	2,321,440
EBAY INC	68,535	4,184,526
ECHO ENTERTAINMENT	86,954	217,918
ECOLAB INC	15,968	1,910,907
EDENRED	19,063	660,457
EDF	23,142	1,010,891
EDISON INTL	19,180	1,207,638
EDP ENERGIAS PORTU	152,396	781,497
EDWARDS LIFESCIENCE	6,300	516,475
EISAI CO	24,715	1,064,208
ELDORADO GOLD CORP	161,997	996,282
ELEC POWER DEV	13,300	415,476
ELECTROLUX	22,451	539,641
ELECTRONIC ARTS INC	18,654	598,136
ELEKTA	121,888	1,789,596
ELEMENT FINANCIAL	107,600	1,602,164
ELI LILLY & CO	120,266	7,824,260
ELISA OYJ	114,233	3,630,152
EMC CORP MASS	119,151	3,623,001
EMERA INC	111,766	3,845,868
EMERSON ELEC CO	41,395	3,056,360
EMPIRE LTD	92,730	6,275,039
EMPIRE STATE REALTY	65,000	1,085,570
EMS-CHEMIE HLDG AG	6,359	2,651,574
ENAGAS SA	17,565	589,853
ENBRIDGE INC	315,951	15,863,900
ENBRIDGE INCOME FD	57,000	1,517,032
ENCANA CORPORATION	281,190	6,638,896

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
ENDEAVOUR SILVER	(92,700)	(442,179)
ENEL	585,373	3,658,120
ENEL GREEN POWER S	162,426	503,564
ENERFLEX LTD	64,850	1,146,344
ENERPLUS CORP	76,777	1,696,772
ENI	226,693	6,279,757
ENSCO PLC	13,700	799,227
ENSIGN ENERGY SERVCS	89,600	1,474,921
ENTERGY CORP	47,166	3,485,063
EOG RESOURCES INC	16,063	3,482,887
EQT CORPORATION	9,000	964,628
EQUIFAX INC	7,397	556,207
EQUITY ONE	63,800	1,575,375
EQUITY RESIDENTIAL	112,150	7,250,772
ERICSSON(LM)TEL	265,720	3,899,118
ERSTE GROUP BK AG	22,946	865,672
ESSEX PPTY TR INC	50,000	9,397,813
ESSILOR INTL	42,441	4,725,976
ESTEE LAUDER CO	14,992	1,108,246
EURAZEO	1,920	190,492
EUTELSAT COMMUNICA	9,463	354,847
EXELON CORP	50,457	1,871,645
EXOR	10,067	498,937
EXPEDIA INC	6,172	494,589
EXPEDITORS INTL WASH	12,558	550,079
EXPERIAN	85,933	1,709,324
EXPRESS SCRIPTS HLDG	45,667	3,790,223
EXTENDICARE INC	94,498	656,761
EXXON MOBIL CORP	289,759	31,284,034
F5 NETWORKS INC	4,400	518,576
FACEBOOK INC	100,500	6,691,619
FAIRFAX FINL HOLDNGS	21,814	10,470,720
FAMILY DOLLAR STORES	51,844	3,341,921
FAMILYMART CO	71,278	3,464,087
FANUC CORP	16,550	3,228,826
FAST RETAILING CO	4,756	1,907,988
FASTENAL CO	16,054	875,158
FEDERAL RLTY INVT TR	48,400	6,178,848
FEDERATION CENTRES	69,397	167,529
FEDEX CORP	17,300	2,537,722
FERROVIAL SA	38,792	927,957
FIAT SPA	70,531	906,633
FIDELITY NATL INFO	17,119	1,011,361
FIFTH THIRD BANCORP	50,070	1,276,749
FINMECCANICA SPA	26,111	284,600
FINNING INTL	163,900	5,130,070
FIRST CAPTL REALTY	135,800	2,411,808
FIRST MAJESTIC SILV	39,900	425,334
FIRST NATIONAL FINC	3,400	83,283
FIRST PACIFIC CO	250,000	274,250
FIRST QUANTUM MNRL	40,129	819,835
FIRST SOLAR	4,200	323,983
FIRSTENERGY CORP	24,604	925,439
FIRSTSERVICE CORP	82,200	4,324,586
FISERV INC	14,946	936,508
FISSION 3.0 CORP	740,600	111,090
FISSION URANIUM CORP	3,133,032	5,263,494
FLETCHER BUILDING	68,963	628,816
FLIGHT CENTRE TRAVEL	3,749	201,293
FLIR SYS INC	8,700	346,180

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
FLOWSERVE CORP	8,137	706,015
FLUOR CORPORATION	9,436	813,023
FMC CORP	7,800	661,343
FMC TECHNOLOGIES INC	30,000	1,733,884
FONCIERE DES REGIO	3,095	316,580
FORBES ENERGY SERV	110,160	480,951
FORD MOTOR CO	232,083	4,001,733
FOREST LABS INC	48,620	4,958,561
FORTESCUE METALS	131,696	707,243
FORTIS INC	8,687,690	5,705,778
FORTUM OYJ	42,979	1,078,785
FORTUNA SILVER MINES	72,500	295,075
FOSSIL INC	2,800	360,889
FRANCO NEVADA CORP	336,939	17,116,501
FRANKLIN RES INC	24,150	1,449,430
FRAPORT AG	3,641	300,314
FREEHOLD ROYALTIES	103,070	2,413,899
FREEMPORT-MCMORAN INC	65,512	2,394,612
FRESENIUS MED CARE	61,796	4,761,399
FRESENIUS SE&KGAA	33,802	5,841,381
FRESNILLO PLC	59,381	921,661
FRIENDS LIFE GROUP	111,800	614,697
FRONTIER COMMUNICA	61,111	385,012
FUCHS PETROLUB SE	3,700	409,871
FUGRO NV	6,587	447,258
FUJI ELECTRIC CO L	63,000	311,241
FUJI FILM HLD CORP	37,982	1,127,899
FUJI HEAVY INDS	47,800	1,430,208
FUJITSU	182,001	1,217,067
FUKUOKA FINANCIAL	63,000	286,261
G4S	132,778	590,041
GALAXY ENTERTAINMENT	182,000	1,746,646
GALP ENERGIA	33,298	634,947
GAMESTOP CORP HLDG	7,143	324,491
GANNETT INC	14,038	431,350
GAP INC	15,821	700,527
GARMIN LTD	7,500	458,092
GAS NATURAL SDG	31,148	967,092
GDF SUEZ	114,224	3,450,892
GEA GROUP AG	17,130	864,627
GEBERIT	3,330	1,204,444
GECINA	1,070	157,075
GEMALTO	7,670	986,399
GENERAL DYNAMICS	19,165	2,307,260
GENERAL ELECTRIC CO	590,391	17,042,113
GENERAL GROWTH PPTYS	363,400	8,836,652
GENERAL MILLS INC	103,304	5,916,907
GENERAL MOTORS CO	76,700	2,918,007
GENTING SINGAPORE	420,789	493,008
GENUINE PARTS CO	9,034	873,281
GENWORTH FINANCIAL	30,184	591,515
GENWORTH MI CANADA	43,200	1,629,504
GEORGE WESTON LTD	(182,200)	(15,068,250)
GETINGE	19,321	596,296
GIBSON ENERGY	215,543	6,244,281
GILDAN ACTIVEWEAR	98,539	5,489,608
GILEAD SCIENCES INC	90,516	7,089,354
GIVAUDAN AG	772	1,318,498
GJENSIDIGE FORSIKR	14,040	315,246
GKN	155,807	1,118,985

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
GLAXOSMITHKLINE	537,378	15,736,330
GLENCORE PLC	938,804	5,334,121
GLENTEL INC	43,650	551,300
GLOBAL LOGISTIC PR	226,300	526,307
GOLDCORP INC	124,636	3,361,433
GOLDEN AGRI RESOUR	672,038	339,133
GOLDMAN SACHS GROUP	24,819	4,494,805
GOODMAN GROUP	122,330	591,877
GOODYEAR TIRE & RUBR	15,031	434,118
GOOGLE INC	19,105	23,534,836
GPE EUROTUNNEL SA	40,321	568,415
GPT GROUP	1,065,974	626,862
GRAHAM HOLDINGS CO	233	181,240
GRAINGER W W INC	3,555	992,787
GRAN TIERRA ENERGY	367,720	3,052,076
GRANITE REAL ESTATE	317,200	12,955,400
GREAT CDN GAMING	14,800	211,344
GREAT-WEST LIFECO	(70,600)	(2,151,182)
GREE INC	10,300	125,834
GRIFOLS SA	13,030	788,405
GROUPE BRUXELLES L	7,541	831,461
GUNGHO ONLINE ENTE	35,000	211,170
GUNMA BANK	16,800	101,182
H&R REAL EST INV	1,751,197	40,032,368
HACHIJUNI BANK	46,600	293,143
HAKUHODO DY HLDGS	26,300	202,929
HALLIBURTON	50,101	3,261,130
HAMAMATSU PHOTONIC	5,542	276,169
HAMMERSON	68,084	694,055
HANG LUNG PROP	211,114	669,844
HANG SENG BANK	62,724	1,102,180
HANKYU HANSHIN HLD	104,900	631,783
HANNOVER RUCK SE	5,332	526,660
HARGREAVES LANSDOW	19,588	525,517
HARLEY DAVIDSON INC	13,207	972,353
HARMAN INTL INDS	4,200	493,936
HARRIS CORP DEL	6,484	524,321
HARTFORD FINL SVCS	26,790	1,048,821
HARVEY NORMAN HLDG	58,948	198,985
HASBRO INC	7,110	437,100
HCP INC	121,286	5,200,087
HEALTH CARE REIT INC	288,600	19,011,779
HEALTHCARE RLTY TR	150,900	4,027,973
HECLA MINING CO	68,710	40,028
HEICO CORP	(206,050)	(13,701,263)
HEICO CORP NEW	222,303	10,666,336
HEIDELBERGCEMENT	12,956	1,226,100
HEINEKEN HOLDING	16,492	1,175,755
HEINEKEN NV	20,262	1,557,186
HELMERICH & PAYNE	23,300	2,770,045
HENDERSON LAND DEV	97,303	626,465
HENKEL AG&CO. KGAA	45,650	5,185,093
HENNES & MAURITZ	83,304	3,913,900
HESS CORPORATION	16,082	1,473,228
HEWLETT PACKARD CO	111,505	4,006,729
HEXAGON	23,361	874,483
HIGH LINER FOODS	4,600	211,278
HINO MOTORS	20,200	331,423
HIROSE ELECTRIC	2,700	410,295
HIROSHIMA BANK	14,900	68,821

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
HISAMITSU PHARM CO	52,900	2,644,620
HITACHI	413,765	3,378,817
HITACHI CHEMICAL	11,700	176,164
HITACHI CONST MACH	12,100	257,785
HITACHI HIGH-TECH	6,700	172,610
HITACHI METALS	21,000	330,596
HKT TRUST AND HKT	1,044,700	1,215,896
HLTHCARE TR OF AMER	335,700	4,279,589
HOCHTIEF AG	2,247	225,260
HOKKAIDO ELECTRIC	20,600	192,504
HOKUHOKU FINANCIAL	125,600	266,508
HOKURIKU ELEC PWR	18,861	270,646
HOLCIM	20,693	1,892,466
HOME CAPITAL GROUP	44,700	1,995,855
HOME DEPOT INC	121,401	10,618,021
HONDA MOTOR CO	145,474	5,665,344
HONEYWELL INTL INC	46,173	4,734,008
HONG KONG EXCHANGE	92,784	1,552,502
HONGKONG&CHINA GAS	1,545,391	3,720,406
HOPEWELL HLDGS	63,400	240,402
HORIZON NORTH LGSTCS	54,600	460,824
HORMEL FOODS CORP	79,100	4,307,638
HOSPIRA INC	10,114	483,492
HOST HOTELS & RESRTS	564,876	12,724,405
HOYA CORP	35,766	1,231,508
HSBC HOLDINGS	1,660,270	18,559,392
HUDBAY MINERALS	134,600	1,161,598
HUDSON CITY BANCORP	156,035	1,695,336
HUDSON PACIFIC PRPTY	151,200	3,855,490
HUDSONS BAY CO	54,800	994,620
HUGO BOSS AG	2,589	380,377
HULIC CO LTD	26,200	397,015
HUMANA INC	9,023	1,126,863
HUNTINGTON BANCSHARE	50,651	560,965
HUSKY ENERGY INC	18,681	624,676
HUSQVARNA AB	44,777	344,531
HUTCHISON PORT HL	522,000	374,485
HUTCHISON WHAMPOA	189,135	2,763,720
HYPERION EXPLORATION	465,050	83,709
HYSAN DEVELOPMENT	71,000	340,945
IAMGOLD CORP	57,318	222,967
IBERDROLA SA	408,962	3,157,907
IBIDEN CO	7,000	152,583
ICADE	3,628	396,321
ICAP	43,237	300,418
ICL-ISRAEL CHEM	41,624	401,342
IDEMITSU KOSAN CO	4,400	99,917
IGM FINANCIAL INC	112,800	5,939,496
IHI CORPORATION	118,100	549,282
IIDA GROUP HOLDING	14,268	218,500
ILIAD	14,900	4,744,061
ILLINOIS TOOL WORKS	22,991	2,077,427
ILUKA RESOURCES	40,400	409,536
IMERYS	2,231	219,074
IMI	25,291	678,519
IMMOFINANZ AG	92,216	477,098
IMPERIAL METALS CORP	30,400	432,288
IMPERIAL OIL LTD	22,695	1,171,250
IMPERIAL TOBACCO	87,287	3,891,529
INCITEC PIVOT	155,125	469,689

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
IND ALLNCE & FNCL	107,400	4,882,404
INDITEX	35,630	5,902,534
INDUSTRIVARDEN	13,268	283,229
INFINEON TECHNOLOG	89,272	1,176,327
ING GROEP NV CVA	344,217	5,380,330
INGERSOLL-RAND PLC	15,200	961,664
INMARSAT	39,241	524,583
INNERGEX RENEWABLE	82,300	832,876
INNVEST	90,000	479,097
INPEX CORPORATION	72,000	1,033,164
INSURANCE AUST GRP	214,590	1,222,649
INTACT FINANCIAL	174,159	11,982,139
INTEGRYS ENERGY	53,571	3,531,997
INTEL CORP	292,542	8,345,578
INTER CONTINENTAL EX	6,773	1,480,994
INTER PIPELINE LTD	329,500	9,651,806
INTERCONTL HOTELS	21,725	770,336
INTERNATIONAL PAPER	25,815	1,309,109
INTERPUBLIC GROUP	25,837	489,478
INTERTAPE POLYMER	122,100	1,518,924
INTERTEK GROUP	69,713	3,940,703
INTESA SANPAOLO	1,011,984	3,787,072
INTL BUSINESS MCHN	72,060	15,331,428
INTL CONS AIRLINE	78,951	607,719
INTL FLAVORS & FRAGR	4,987	529,495
INTL FOREST PRODUCTS	102,400	1,685,504
INTL GAME TECH	15,942	249,685
INTU PROPERTIES PL	80,929	358,062
INTUIT	39,309	3,377,232
INTUITIVE SURGIC INC	2,240	1,084,407
INVESCO LTD	25,531	1,044,118
INVESTEC	50,365	449,294
INVESTOR AB	37,101	1,479,133
IRON MOUNTAIN INC	10,430	320,947
ISETAN MITSUKOSHI	33,100	451,912
ISHARES USA MIN VOL ETF	20,100	800,906
ISHARES CANADIAN UNIVER:	(32,900)	(1,003,779)
ISHARES MSCI EURO FL ETF	80,800	2,263,964
ISHARES S&P/TSX 60 INDEX F	53,600	1,107,912
ISHARES 20+ YR TR BD ETF	(76,200)	(9,188,823)
ISHARES S&P/TSX CAP ENER	(12,050)	(225,576)
ISHARES S&P/TSX CAP REIT	(39,800)	(636,402)
ISHARES U.S. REAL ES ETF	(94,100)	(7,038,271)
ISRAEL CORP	260	160,003
ISUZU MOTORS	114,251	726,057
ITHACA ENERGY	103,900	285,725
ITOCHU CORP	137,780	1,780,695
ITOCHU TECHNO SOLU	3,300	154,013
ITV	357,601	1,260,038
IYO BANK	28,100	296,920
J FRONT RETAILING	39,200	298,264
JABIL CIRCUIT INC	11,341	225,634
JACOBS ENGR GROUP	8,015	562,545
JAMES HARDIE INDUS	42,426	621,893
JAPAN AIRLINES CO	16,417	893,745
JAPAN EXCHANGE GP	24,300	655,719
JAPAN PETROLEUM EX	3,200	117,797
JAPAN PRIME REALTY	41	146,753
JAPAN REAL ESTATE	114	632,835
JAPAN RETAIL FUND	221	481,251

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
JAPAN STEEL WORKS	35,710	177,185
JAPAN TOBACCO INC	94,961	3,297,208
JARDINE CYCLE & CARR	9,500	377,936
JC DECAUX SA	7,370	356,468
JEAN COUTU GROUP	113,100	2,471,235
JERONIMO MARTINS	25,212	467,143
JFE HOLDINGS INC	38,740	806,656
JGC CORP	18,100	696,352
JOHNSON & JOHNSON	200,323	21,749,793
JOHNSON CONTROLS INC	39,027	2,051,198
JOHNSON MATTHEY	17,880	1,076,185
JOY GLOBAL INC	5,900	378,234
JOYO BANK	42,700	235,663
JPMORGAN CHASE & CO	222,783	14,949,355
JSR CORP	14,300	293,162
JTEKT CORPORATION	20,700	340,292
JULIUS BAER GRUPPE	18,280	895,959
JUNIPER NETWORKS COM	29,440	838,231
JUST ENERGY	73,572	654,055
JX HOLDINGS INC	207,071	1,102,889
K&S AG	17,458	633,267
KABEL DEUTSCHLAND	2,000	303,364
KAJIMA CORP	65,127	252,654
KAKAKU.COM. INC	14,000	251,904
KAMIGUMI CO	26,500	284,841
KANEKA CORP	32,000	214,674
KANSAI ELEC POWER	53,430	606,369
KANSAI PAINT CO	24,000	379,367
KANSAS CITY SOUTHERN	6,700	757,880
KAO CORP	48,657	1,906,893
KAWASAKI HEAVY IND	137,423	559,627
KBC GROEP NV	20,953	1,423,189
KDDI CORP	45,800	2,933,135
KEIKYU CORP	191,765	1,787,906
KEIO CORP	204,600	1,576,487
KEISEI ELEC RY CO	128,700	1,234,405
KELLOGG CO	72,965	5,057,450
KELT EXPLORATION	50,200	645,070
KEPPEL CORP	118,202	1,129,695
KEPPEL LAND LTD	79,000	232,957
KERING	6,245	1,406,487
KERRY GROUP	13,569	1,139,133
KERRY PROPERTIES	66,800	245,215
KEURIG GREEN MNTN	7,600	886,986
KEYCORP	53,674	844,800
KEYENCE CORP	4,044	1,844,891
KEYERA CORP	159,528	11,213,503
KIKKOMAN CORP	14,000	292,112
KILROY RLTY CORP	50,400	3,282,821
KIMBERLY CLARK CORP	37,267	4,576,118
KIMCO REALTY CORP	25,017	605,010
KINDEN CORPORATION	15,000	160,588
KINDER MORGAN INC	113,534	4,077,142
KINGFISHER	205,075	1,590,179
KINNEVIK INV AB	17,390	707,510
KINROSS GOLD CORP	147,610	462,183
KINTETSU CORP	173,303	681,598
KIRIN HOLDINGS CO	69,793	1,069,557
KKR & CO LP	(65,897)	(1,663,573)
KKR FINANCIAL HLDGS	129,060	1,650,461

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
KLA-TENCOR CORP	10,107	772,381
KLEPIERRE	9,455	467,167
KNIGHT THERAPEUTICS	60,000	316,800
KOBE STEEL	224,167	329,115
KOHL'S CORP	11,870	745,211
KOITO MFG CO	11,000	205,940
KOMATSU	78,793	1,805,308
KON KPN NV	258,163	1,007,340
KONAMI CORP	7,700	196,805
KONE CORP	24,940	1,154,877
KONICA MINOLTA INC	39,571	408,375
KONINKLIJKE DSM NV	12,546	950,737
KONINKLIJKE PHILIP	85,166	3,304,353
KP TISSUE INC	35,300	576,096
KRAFT FOODS GROUP	92,346	5,726,129
KROGER CO	30,384	1,465,917
KUBOTA CORP	87,095	1,275,903
KUEHNE & NAGEL AG	4,219	652,038
KURARAY CO	24,300	307,287
KURITA WATER INDS	12,700	304,729
KYOCERA CORP	28,192	1,405,772
KYOWA HAKKO KIRIN	19,775	233,112
KYUSHU ELEC POWER	39,799	538,254
L BRANDS INC	14,337	899,616
L-3 COMMUNICATIONS	5,040	658,180
LABORATORY CORP AMER	35,105	3,810,701
LABRADOR IRON ORE	36,200	1,102,652
LAFARGE	15,649	1,349,785
LAGARDERE S.C.A.	10,642	466,565
LAM RESEARCH CORP	9,545	580,255
LAND SECURITIES	73,389	1,378,782
LANXESS AG	7,836	652,640
LASALLE HOTEL PPTYS	127,300	4,444,861
LAURENTIAN BK CDA	34,386	1,641,244
LAWSON INC	42,500	3,324,817
LEGACY OIL+GAS	120,400	875,308
LEGAL & GENERAL GP	500,256	1,884,203
LEGG MASON INC	(2,164)	(117,608)
LEGGETT & PLATT INC	8,665	315,480
LEGRAND SA	22,140	1,518,801
LEIGHTON HOLDINGS	17,064	368,473
LEND LEASE GROUP	50,453	611,565
LENNAR CORP	105,935	182,453
LEUCADIA NATL CORP	19,221	594,859
LI & FUNG LTD	484,734	790,387
LIBERTY PPTY TR	74,000	3,061,891
LIGHTSTREAM RESOURCE	161,066	911,634
LINAMAR CORPORATION	38,100	1,946,910
LINCOLN NATL CORP	15,736	881,303
LINDE AG	22,149	4,892,328
LINDT & SPRUENGLI	850	8,167,320
LINEAR TECHNOLOGY	80,363	4,324,900
LINK R/EST INVEST	219,738	1,192,755
LIXIL GROUP CORP	21,545	657,109
LLOYDS BANKING GP	4,427,252	6,081,389
LOBLAW COS LTD	504,345	23,706,547
LOCKHEED MARTIN CORP	15,883	2,865,757
LOEWS CORP	83,210	4,051,367
LONDON STOCK EXCH	16,212	587,681
LONGVIEW OIL CORP	150,000	824,500

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
LONZA GROUP AG	3,966	446,696
L'OREAL	29,625	5,394,452
LORILLARD INC	82,552	4,934,515
LOUISIANA PAC CORP	(3,600)	(67,127)
LOWES CO	61,532	3,325,754
LSI CORPORATION	33,380	408,427
LUNDIN MINING CORP	223,400	1,134,872
LUNDIN PETROLEUM A	20,464	463,664
LUXOTTICA GROUP	46,290	2,956,136
LVMH MOET HENNESSY	22,127	4,441,470
LYONDELLBASELL INDUS	25,400	2,496,957
M & T BK CORP	28,423	3,810,754
M3 INC	94,800	1,720,988
MABUCHI MOTOR CO	2,700	195,599
MACDONALD DETTWILER	26,027	2,272,678
MACERICH CO	8,600	592,483
MACQUARIE GP LTD	24,095	1,427,801
MACYS INC	22,094	1,453,996
MAGNA INTL INC	76,330	8,112,352
MAJOR DRILLING GRP	(20,550)	(175,908)
MAKITA CORP	10,800	656,240
MAN SE	3,383	476,035
MANITOBA TELECOM	88,688	2,726,458
MANULIFE FINCL CORP	789,809	16,838,728
MAPFRE SA	84,868	395,057
MAPLE LEAF FOODS	76,600	1,348,926
MARATHON OIL CORP	41,684	1,636,525
MARATHON PETROLEUM	17,292	1,663,582
MARKS & SPENCER GP	133,040	1,105,296
MARRIOTT INTL INC	12,993	804,512
MARSH & MCLENNAN COS	91,980	5,012,109
MARTINREA INTL	92,300	920,231
MARUBENI CORP	158,842	1,179,654
MARUI GROUP CO	24,800	235,207
MARUICHI STL TUBE	5,200	148,733
MASCO CORP	21,812	535,457
MASTERCARD INC	103,090	8,511,720
MATTEL INC	20,290	899,528
MAZDA MOTOR CORP	264,400	1,297,726
MCCORMICK & CO INC	60,293	4,780,887
MCDONALDS CORP	93,727	10,155,560
MCDONALD'S HOLDING	116,000	3,452,152
MCGRAW HILL FINANCL	16,209	1,366,976
MCKESSON CORP	25,428	4,971,521
MEAD JOHNSON NUTRIT	11,818	1,091,158
MEADWESTVACO CORP	10,757	447,529
MEDIOBANCA SPA	44,430	560,982
MEDIPAL HLDG CORP	4,200	71,025
MEDTRONIC INC	58,848	4,002,850
MEG ENERGY	84,500	3,156,920
MEGGITT	55,783	492,597
MEIJI HOLDINGS CO	5,000	348,825
MELCOR DEVS LTD	42,500	918,850
MELROSE INDUST PLC	97,392	532,074
MERCER INTL INC	(23,215)	(192,447)
MERCK & CO INC	229,918	14,542,088
MERCK KGAA	14,562	2,708,100
METCASH LTD	180,749	484,411
METHANEX CORP	176,500	12,485,610
METLIFE INC	70,931	4,139,522

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
METRO AG	11,743	529,215
METRO INC	61,868	4,015,233
METSO OYJ	11,925	430,478
MGM CHINA HLDGS LT	72,200	280,961
MICHAEL KORS HOLDI	10,600	1,092,768
MICHELIN(CGDE)	16,066	2,218,670
MICROCHIP TECHNOLOGY	80,590	4,254,276
MICRON TECHNOLOGY	63,464	1,659,672
MICROSOFT CORP	444,479	20,137,675
MID-AMER APT CMNTYS	69,500	5,244,389
MILLICOM INTL CELL	13,805	1,549,837
MIRACA HLDGS INC	46,900	2,271,785
MIRVAC GROUP	326,412	567,613
MITSUBISHI CHEM HL	124,200	570,998
MITSUBISHI CORP	124,600	2,558,407
MITSUBISHI ELEC CP	182,398	2,271,340
MITSUBISHI ESTATE	108,234	2,837,110
MITSUBISHI GAS CHM	37,200	232,018
MITSUBISHI HVY IND	253,648	1,622,788
MITSUBISHI LOGISTI	13,000	200,057
MITSUBISHI MATERLS	104,100	326,869
MITSUBISHI MOTOR C	58,829	680,881
MITSUBISHI TANABE	92,300	1,427,329
MITSUBISHI UFJ FIN	1,126,579	6,845,430
MITSUBISHI UFJ LEA	39,100	212,023
MITSUMI & CO	151,419	2,367,509
MITSUMI CHEMICALS	61,300	166,202
MITSUMI FUDOSAN CO	73,547	2,481,953
MITSUMI O.S.K.LINES	98,919	426,149
MIZRAHI TEFAHOT BK	13,592	204,900
MIZUHO FINL GP	2,031,620	4,441,490
MOHAWK INDS INC	3,700	556,105
MOLSON COORS BREWING	9,629	626,443
MONDELEZ INTL INC	100,044	3,835,973
MONSANTO CO	30,839	3,878,004
MONSTER BEVERAGE	65,900	5,058,687
MOODYS CORP	11,371	996,923
MORGAN STANLEY	83,024	2,860,360
MORGUARD REAL EST	6,700	114,436
MORRISON(W)SUPMART	818,145	3,206,628
MOSAIC CO	19,900	1,099,774
MOTOROLA SOLUTIONS	13,248	946,110
MS&AD INS GP HLDGS	49,266	1,248,104
MTR CORP	133,694	545,941
MUENCHENER RUECKVE	15,987	3,857,136
MULLEN GROUP	74,100	2,063,685
MURATA MFG CO	18,503	1,930,341
MURPHY OIL CORP	10,166	706,325
MYLAN INC	21,841	1,178,798
NABORS INDS LTD	15,870	432,388
NABTESCO CORP	7,400	188,265
NASDAQ OMX GROUP	7,087	289,361
NATIONAL BK CDA	64,834	2,901,970
NATIONAL GRID	553,158	8,366,400
NATIONAL OILWELL VAR	25,206	2,169,473
NATIONAL RETAIL PPTY	210,300	7,977,498
NATIXIS	83,120	674,076
NATL AUSTRALIA BK	209,045	7,582,555
NATL HEALTH INVS	39,900	2,700,333
NEC CORP	211,441	718,298

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
NESTE OIL OYJ	14,448	325,285
NESTLE SA	325,598	27,072,192
NETAPP INC COM	19,456	793,524
NETFLIX INC	3,500	1,361,846
NEVSUN RESOURCES	183,400	693,011
NEW GOLD INC	290,900	1,591,223
NEW WORLD DEVEL CO	334,782	278,657
NEWALTA CORPORATION	12,900	261,225
NEWCREST MINING	118,389	1,197,691
NEWELL RUBBERMAID IN	16,412	542,391
NEWFIELD EXPL CO	8,300	287,696
NEWMONT MINING CORP	178,924	4,635,605
NEWS CORP NEW	31,991	469,519
NEXGEN ENERGY LTD	1,650,000	517,000
NEXON CO LTD	13,500	125,866
NEXT PLC	48,477	5,887,331
NEXTERA ENERGY INC	58,371	6,169,160
NGK INSULATORS	25,100	578,320
NGK SPARK PLUG CO	10,200	253,597
NH FOODS LTD	11,900	196,009
NHK SPRING CO	17,000	174,348
NICE SYSTEMS	30,458	1,488,137
NIDEC CORPORATION	16,944	1,140,151
NIELSEN N.V.	16,700	823,803
NIKE INC	43,770	3,585,148
NIKON CORP	29,624	527,632
NINTENDO CO	8,773	1,152,642
NIPPON BUILDING FD	124	716,253
NIPPON ELEC GLASS	25,086	142,752
NIPPON EXPRESS CO	80,200	434,032
NIPPON PAINT CO	16,600	278,228
NIPPON PROLOGIS RE	130	290,055
NIPPON STEEL & SUM	654,469	1,977,854
NIPPON TEL&TEL CP	32,114	1,933,791
NIPPON YUSEN KK	135,054	434,195
NISHI-NIPPON CITY	75,000	186,468
NISOURCE INC	19,099	750,043
NISSAN MOTOR CO	217,782	2,147,167
NISSHIN SEIFUN GRP	23,430	284,735
NISSIN FOODS HLDG CO	77,200	3,851,173
NITORI HOLDINGS	51,180	2,454,423
NITTO DENKO CORP	16,201	858,026
NKSJ HOLDINGS INC	31,799	903,739
NOBLE CORPRATION PLC	15,500	560,907
NOBLE ENERGY INC	21,486	1,687,092
NOBLE GROUP	297,200	309,083
NOK CORP	13,100	236,552
NOKIA OYJ	340,638	2,793,037
NOKIAN RENKAAT	11,055	493,585
NOMURA HOLDINGS	331,825	2,354,090
NOMURA RESEARCH IN	7,800	272,501
NOMURA RL EST INC	10,600	223,784
NORANDA INCOME FD	6,900	36,582
NORBORD INC	64,200	1,870,146
NORDEA BANK AB	270,354	4,224,840
NORDION INC	(100,000)	(1,273,306)
NORDSTROM INC	8,424	581,475
NORFOLK SOUTHERN	18,458	1,982,426
NORSK HYDRO ASA	118,866	654,089
NORTH WEST CO	69,600	1,726,776

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
NORTHEAST UTILS	89,600	4,506,087
NORTHERN PROPERTY	239,700	6,676,052
NORTHERN TR CORP	64,175	4,672,538
NORTHLAND POWER	94,100	1,645,809
NORTHROP GRUMMAN CO	12,758	1,739,833
NOVAGOLD RES	130,600	526,318
NOVARTIS AG	241,479	22,627,380
NOVO-NORDISK AS	177,990	8,950,204
NOVOZYMES A/S	18,568	901,532
NRG ENERGY INC	19,700	692,426
NSK	45,400	516,698
NTT DATA CORP	8,100	348,519
NTT DOCOMO	216,400	3,775,441
NTT URBAN DEVELOPM	11,200	116,665
NUCOR CORP	18,753	1,055,247
NUVISTA ENERGY LTD	45,600	436,848
NVIDIA CORP	32,640	646,139
NWS HOLDINGS LTD	156,558	291,363
OBAYASHI CORP	64,800	404,161
OCCIDENTAL PETE CORP	46,757	4,963,040
OCEANAGOLD CORP	169,600	396,864
OCI N.V.	8,800	440,895
ODAKYU ELEC RLWY	60,198	573,508
OJI HLDGS CORP	63,213	312,971
OLAM INTERNATIONAL	172,000	335,112
OLD MUTUAL PLC	449,438	1,663,026
OLYMPUS CORP	22,883	806,798
OMNICOM GROUP INC	15,228	1,228,921
OMRON CORP	15,456	705,607
OMV AG	13,834	693,107
ONEOK INC	27,600	1,807,497
ONEX CORP	119,500	7,334,910
ONO PHARMACEUTICAL	49,364	4,729,376
OPEN TEXT CORP	188,000	9,930,160
ORACLE CORP	203,730	9,212,227
ORACLE CORP JAPAN	31,100	1,558,110
ORANGE	161,982	2,641,535
O'REILLY AUTOMOTIVE	26,900	4,412,016
ORICA LIMITED	29,413	658,300
ORIENTAL LAND CO	22,700	3,819,280
ORIGIN ENERGY	95,597	1,397,377
ORION CORP	5,494	183,116
ORIX CORP	107,380	1,672,034
ORKLA ASA	75,405	709,628
OSAKA GAS CO	139,741	585,540
OSISKO MINING CORP	521,300	3,586,544
OSRAM LICHT AG	8,152	583,656
OTSUKA CORP	1,800	260,027
OTSUKA HLDGS CO	112,600	3,725,041
OVERSEA-CHINESE BK	219,042	1,870,461
OWENS ILL INC	10,000	373,923
PACCAR INC	20,892	1,557,320
PACIFIC RUBIALES ENE	201,600	4,013,856
PALL CORP	6,455	638,343
PAN AMERICAN SILVER	83,278	1,183,380
PANASONIC CORP	196,600	2,471,369
PARAMOUNT RES LTD	19,700	939,493
PARGESA	3,746	358,033
PARK 24 CO	68,800	1,446,583
PARKER HANNIFIN CORP	8,913	1,179,328

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
PARKLAND FUEL CORP	106,100	2,275,779
PARTNERS GROUP HDLG	1,533	475,759
PASON SYSTEMS	82,000	2,306,310
PATTERSON COMPANIES	5,053	233,233
PAYCHEX INC	91,319	4,299,826
PCCW LIMITED	451,000	249,619
PEABODY ENERGY CORP	16,527	298,488
PEARSON	67,773	1,325,650
PEBBLEBROOK HOTEL TR	37,600	1,413,016
PEMBINA PIPELINE	242,009	10,213,637
PENGROWTH ENERGY	339,669	2,286,440
PENN NATL GAMING INC	76,804	1,045,863
PENN WEST PETRO	43,507	408,096
PENTAIR LTD	11,590	1,016,379
PEOPLES UNITED FINL	243,876	4,008,300
PEPCO HOLDINGS INC	161,172	3,648,377
PEPSICO INC	129,817	11,981,142
PERKINELMER INC	6,761	336,730
PERNOD-RICARD	18,403	2,365,594
PERRIGO CO	29,400	5,025,804
PERSIMMON	29,000	718,260
PETROFAC	24,556	649,763
PETSMART INC	27,700	2,109,192
PEYTO EXPLORATION	212,224	8,021,915
PFIZER INC	375,535	13,332,332
PG&E CORP	90,293	4,356,806
PHILIP MORRIS INTL	149,898	13,720,148
PHILLIPS 66	34,538	2,941,754
PHOENIX ENERGY SVCS	8,300	110,390
PIEDMONT OFFICE REAL	283,600	5,375,892
PINECREST ENERGY	540,000	102,600
PINNACLE WEST CAP	55,949	3,380,198
PIONEER NATURAL RES	8,464	1,751,117
PIRELLI & CO.	15,498	268,767
PITNEY BOWES INC	12,315	353,770
PLAZA RETAIL	190,193	795,007
PLUM CREEK TIMBER CO	49,774	2,312,839
PNC FINL SVCS GRP	31,408	3,020,228
POHJOLA PANKKI	15,330	376,159
PORSCHE AUTOMOBIL HL	13,419	1,521,409
PORTUGAL TCOM SGPS	58,454	274,502
POST PPTYS INC	28,100	1,536,175
POTASH CORP OF SASK	133,569	5,341,424
POWER ASSETS HLDGS	454,216	4,346,167
POWER CORP OF CDA	484,893	14,653,466
POWER FINANCIAL CORP	67,600	2,335,158
PPG INDUSTRIES INC	8,114	1,735,027
PPL CORP	37,083	1,374,223
PRAXAIR INC	20,982	3,037,378
PRECISION CASTPARTS	8,533	2,383,912
PRECISION DRILLING	409,756	5,425,169
PRETIUM RESOURCES	(700)	(4,494)
PRICE T ROWE GRP	15,410	1,402,641
PRIMERO MINING	37,520	47,275
PRINCIPAL FINL GRP	16,684	848,094
PROCTER & GAMBLE CO	199,672	17,788,215
PROGRESSIVE CORP	32,208	862,220
PROGRESSIVE WASTE SO	151,920	4,273,510
PROLOGIS INC	370,401	16,715,975
PROSIEBENSAT1 MEDI	20,932	1,057,804

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
PRUDENTIAL	229,806	5,363,769
PRUDENTIAL FINL	27,234	2,548,112
PRYSMIAN SPA	18,541	509,384
PTGI HOLDING INC	136,130	549,195
PUBLIC STORAGE	99,225	18,478,870
PUBLIC SVC ENTERPR	115,216	4,857,062
PUBLICIS GROUP SA	16,234	1,619,540
PULTEGROUP INC	21,447	456,091
PVH CORP	5,000	689,541
QANTAS AIRWAYS	125,067	141,365
QBE INSURANCE GROUP	99,582	1,305,888
QEP RESOURCES INC	10,954	356,444
QHR CORPORATION	499,600	699,440
QIAGEN NV	158,557	3,668,677
QUALCOMM INC	99,520	8,674,557
QUANTA SVCS INC	13,100	534,291
QUEBECOR INC	191,200	5,167,180
QUEST DIAGNOSTICS	8,668	554,916
RAGING RIVER EXPL	134,200	1,194,380
RAIFFEISEN BK INTL	10,962	403,552
RAKUTEN INC	62,400	920,820
RALPH LAUREN CORP	3,464	617,885
RAMSAY HEALTH CARE	89,801	4,421,138
RANDGOLD RESOURCES	44,706	3,703,480
RANDSTAD HLDGS NV	12,247	791,889
RANGE RESOURCES CORP	9,611	881,393
RAYTHEON	18,527	2,035,400
RB ENERGY INC	500,000	35,000
REA GROUP LTD	4,400	219,414
REALTY INCOME CORP	68,000	3,084,769
RECKITT BENCKISER	94,981	8,540,760
RED ELECTRICA CORP	10,417	934,952
RED HAT INC	11,600	679,282
REDKNEE SOLUTIONS	20,000	110,400
REED ELSEVIER	97,780	1,648,013
REED ELSEVIER NV	57,401	1,369,616
REGENERON PHARMCTCLS	4,600	1,526,738
REGIONS FINL CORP	82,532	1,016,220
REMY COINTREAU SA	26,787	2,373,640
RENAULT	16,994	1,823,584
REPSOL SA	77,954	2,196,805
REPUBLIC SVCS INC	55,501	2,111,504
RESONA HOLDINGS	170,533	911,937
RETAIL OPPORTUNITY	152,185	2,513,059
REXAM	76,989	689,633
REXEL	21,230	615,072
REYNOLDS AMERN INC	78,592	4,699,935
RICHEMONT(CIE FIN)	46,085	4,859,546
RICOH CO	59,553	759,463
RINNAI CORP	18,900	1,837,067
RIO TINTO LIMITED	38,093	2,476,269
RIO TINTO PLC	112,757	6,924,388
RIOCAN	2,111,071	56,465,872
RITCHIE BROS AUCTNRS	24,300	649,296
RLJ LODGING TRUST	127,600	3,802,338
RMP ENERGY INC	38,500	287,980
ROBERT HALF INTL INC	8,530	395,513
ROCHE HLDGS AG	62,215	20,598,454
ROCK ENERGY INC	400,000	2,276,000
ROCKWELL AUTOMATION	8,126	1,118,667

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

		Canadian Dollars
	Shares	Fair Value
ROCKWELL COLLINS INC	8,172	719,620
ROGERS COMMUNICATION	277,796	12,845,195
ROHM CO	8,253	407,284
ROLLS-ROYCE HLDGS	172,961	3,418,151
RONA INC	143,900	1,624,631
ROPER INDS INC	5,900	870,655
ROSS STORES INC	12,600	996,461
ROWAN COMPANIES PLC	7,615	283,480
ROYAL BANK CDA	434,093	31,641,039
ROYAL BANK OF SCOT	178,119	1,019,317
ROYAL DUTCH SHELL	636,627	26,283,289
ROYAL MAIL PLC	61,900	641,265
RSA INSURANCE GR	547,943	800,895
RTL GROUP	3,300	417,368
RUSSEL METALS INC	43,200	1,301,184
RWE AG (NEU)	45,179	2,024,716
RYANAIR HLDGS	2,760	179,148
RYDER SYSTEMS INC	3,247	286,826
RYMAN HEALTHCARE	30,200	253,096
SABINA GOLD & SILVER	161,300	125,814
SABMILLER	85,316	4,701,821
SAFEWAY INC	13,580	557,714
SAFRAN	23,141	1,770,348
SAGE GROUP	98,727	759,547
SAINSBURY(J)	571,101	3,321,821
SAIPEM	24,883	670,751
SALESFORCE.COM	33,472	2,112,136
SAMPO OYJ	37,443	2,144,522
SANDISK CORP	13,297	1,193,264
SANDS CHINA LTD	204,619	1,687,140
SANDSTORM GOLD	56,800	352,160
SANDVIK	94,532	1,471,626
SANKYO CO	45,800	2,132,609
SANOFI	106,332	12,241,649
SANRIO CO	3,000	111,881
SANTEN PHARM. CO.	37,000	1,816,031
SANTOS LIMITED	87,547	1,208,960
SAP SE	81,784	7,310,464
SAPUTO INC	78,719	4,383,861
SAVANNA ENERGY	85,900	667,443
SBI HOLDINGS INC	16,760	223,435
SCANA CORPORATION	64,500	3,696,126
SCANIA	25,647	830,390
SCHINDLER HOLDING AG	20,015	3,250,760
SCHLUMBERGER LTD	98,164	10,615,407
SCHNEIDER ELECTRIC	49,318	4,827,795
SCHROEDERS	9,336	446,312
SCHWAB CHARLES CORP	69,491	2,099,174
SCOR SE	10,415	402,428
SCRIPPS NETWORKS	44,696	3,750,143
SEADRILL LTD	34,284	1,336,076
SEAGATE TECHNOLOGY	19,300	1,198,021
SEALED AIR CORP	12,048	437,718
SEARS CANADA INC	11,100	183,150
SECOM CO	20,351	1,296,781
SECURE ENERGY SVCS	139,400	2,649,534
SECURITAS	24,589	313,724
SEEK LIMITED	30,700	551,756
SEGA SAMMY HLDGS	18,400	455,892
SEGRO PLC	75,486	461,151

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
SEIKO EPSON CORP	11,800	405,922
SEKISUI CHEMICAL	37,200	427,759
SEKISUI HOUSE	39,604	543,681
SELECT SECTOR SPDR	36,700	988,475
SEMAFO INC	213,190	831,441
SEMBCORP INDUSTRIE	86,200	415,325
SEMBCORP MARINE LTD	59,200	210,419
SEMPRA ENERGY	45,560	4,905,825
SERCO GROUP	42,602	330,028
SES SA	121,356	5,003,864
SEVEN & I HOLDINGS	66,857	2,825,789
SEVEN BANK	60,000	260,413
SEVERN TRENT	113,174	3,796,401
SGS SA	574	1,562,654
SHANGRI-LA ASIA	144,000	260,206
SHARP CORP	139,058	467,931
SHAW COMMUNICATIONS	214,027	5,650,313
SHAWCOR LTD	58,050	2,676,105
SHERRITT INTL CORP	208,909	808,478
SHERWIN WILLIAMS CO	12,964	2,824,697
SHIKOKU ELEC POWER	14,710	220,697
SHIMADZU CORP	27,000	265,332
SHIMAMURA CO	25,400	2,430,755
SHIMANO INC	7,600	844,595
SHIMIZU CORP	58,100	333,109
SHIN-ETSU CHEMICAL	35,826	2,264,431
SHINSEI BANK	172,900	376,138
SHIONOGI & CO	27,220	558,032
SHIRE	84,131	4,559,110
SHISEIDO CO	33,923	660,186
SHIZUOKA BANK	51,392	554,601
SHOWA DENKO KK	168,800	264,108
SHOWA SHELL SEKIYU	20,900	206,506
SIEMENS AG	70,824	10,526,156
SIERRA WIRELESS	20,000	482,400
SIGMA ALDRICH CORP	40,599	4,190,341
SIKA AG	207	935,174
SILVER STANDARD RES	16,200	177,714
SILVER WHEATON	44,800	1,123,584
SILVERCORP METALS	93,200	201,778
SIMON PPTY INC	184,154	33,381,448
SINGAPORE AIRLINES	123,165	1,131,729
SINGAPORE EXCHANGE	80,247	488,761
SINGAPORE PRESS HD	508,489	1,874,301
SINGAPORE TECH ENG	968,200	3,245,914
SINGAPORE TELECOMM	681,436	2,182,863
SINO LAND CO	312,510	506,898
SIRIUS XM HLDG	793,904	2,808,007
SJM HOLDINGS LTD.	137,300	425,872
SKAND ENSKILDA BKN	128,760	1,947,481
SKANSKA SE	27,970	726,101
SKF AB	31,269	882,006
SKY DEUTSCHLAND AG	38,800	369,488
SL GREEN RLTY CORP	103,303	11,545,963
SLM CORP	25,219	682,369
SMC CORP	4,184	1,220,719
SMITH & NEPHEW	303,728	5,080,278
SMITHS GROUP	36,649	857,804
SMUCKER J M CO	39,562	4,252,099
SNAM	584,561	3,779,319

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
SNAP-ON INC	3,643	456,939
SNC-LAVALIN GROUP	36,366	1,766,636
SOC GENERALE	64,882	4,412,403
SODEXO	9,233	1,069,285
SOFTBANK CORP	85,139	7,116,708
SOJITZ CORPORATION	120,451	227,185
SOLVAY SA	5,338	925,311
SONIC HEALTHCARE	229,987	4,062,868
SONOVA HOLDING AG	5,077	819,527
SONY CORP	95,400	2,016,096
SONY FINANCIAL HOL	9,100	164,810
SOUTHERN CO	116,588	5,662,316
SOUTHWEST AIRLS CO	41,736	1,089,148
SOUTHWESTERN ENERGY	20,771	1,056,306
SP AUSNET	1,898,016	2,543,362
SPARK NEW ZEALAND	179,605	419,739
SPARTAN ENERGY CORP	205,312	659,052
SPDR INDX SH FUNDS EURO	78,400	3,705,087
SPDR INDX SH FUNDS STOXX	31,300	1,364,575
SPDR S&P 500 ETF TR UNITS	(32,000)	(6,643,635)
SPECTRA ENERGY CORP	132,412	5,406,353
SPYGLASS RESOURCES	31,025	57,164
SSE PLC	200,384	5,416,302
ST JUDE MEDICAL INC	16,716	1,213,147
STANDARD CHARTERED	216,103	4,984,765
STANDARD LIFE	203,103	1,410,747
STANLEY BLACK&DECKR	9,336	838,322
STANLEY ELECTRIC	13,304	326,635
STANTEC INC	40,545	2,747,126
STAPLES INC	40,396	511,686
STARBUCKS CORP	69,108	5,605,137
STARHUB LTD	888,500	3,275,030
STARWOOD HTLS&RESORT	11,425	1,005,193
STATE STREET CORP	25,358	1,956,648
STATOIL ASA	141,403	4,405,345
STERICYCLE INC	33,417	4,196,647
STMICROELECTRONICS	65,517	670,157
STOCKLAND TRUST GRP	215,523	826,727
STORA ENSO OYJ	48,966	578,403
STRYKER CORP	17,634	1,593,865
SUBSEA 7 S.A.	16,734	343,344
SUEDZUCKER AG	81,410	2,560,460
SUEZ ENVIRONNEMENT	19,096	428,333
SULZER AG	2,496	378,891
SUMCO CORPORATION	12,900	110,180
SUMITOMO CHEM CO	128,823	525,986
SUMITOMO CORP	97,602	1,373,344
SUMITOMO DAINIPPON	7,300	128,299
SUMITOMO ELECTRIC	64,137	1,055,737
SUMITOMO HEAVY IND	22,100	99,234
SUMITOMO METAL MNG	51,129	710,114
SUMITOMO MITSUI FG	112,600	5,320,280
SUMITOMO MITSUI TR	301,675	1,506,542
SUMITOMO RLTY&DEV	32,491	1,407,393
SUMITOMO RUBBER	19,000	267,550
SUN HUNG KAI PROP	142,736	1,929,340
SUN LIFE FNCL INC	201,728	7,722,148
SUNCOR ENERGY INC	404,312	15,610,486
SUNCORP GROUP LTD	107,359	1,413,364
SUNTORY BEVERAGE &	12,697	483,723

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
SUNTRUST BANKS INC	32,057	1,409,863
SUPERIOR PLUS	101,400	1,240,122
SURGE ENERGY	102,100	631,210
SURUGA BANK	20,800	405,241
SUZUKEN CO	8,600	368,189
SUZUKI MOTOR CORP	28,300	817,034
SVENSKA CELLULOSA	49,749	1,613,296
SVENSKA HANDELSBKN	44,819	2,478,067
SWATCH GROUP	6,982	2,450,458
SWEDBANK AB	81,864	2,420,626
SWEDISH MATCH	19,406	698,685
SWIRE PACIFIC	59,943	771,434
SWIRE PROPERTIES L	100,100	314,759
SWISS LIFE HLDG	2,335	633,053
SWISS PRIME SITE	38,576	3,621,928
SWISS RE AG	31,640	3,239,508
SWISSCOM AG	7,678	5,208,847
SYDNEY AIRPORT	94,365	404,447
SYMANTEC CORP	40,680	897,923
SYNGENTA	8,112	3,388,114
SYSCO CORP	123,351	4,925,959
SYSMEX CORP	14,600	514,760
T&D HOLDINGS INC	46,680	613,806
TABCORP HOLDINGS LTD	77,178	269,206
TAHOE RESOURCES	67,165	1,569,646
TAIHEIYO CEMENT	88,100	351,216
TAISEI CORP	81,000	400,168
TAISHO PHARM H	6,200	552,139
TAIYO NIPPON SANZO	23,900	207,974
TAKASHIMAYA CO	29,000	300,836
TAKEDA PHARMACEUTI	68,616	3,597,227
TALISMAN ENERGY INC	288,957	3,184,306
TARGET CORPORATION	79,536	5,319,503
TATE & LYLE	264,964	3,254,445
TATTS GROUP LTD	969,674	2,876,476
TDC A/S	125,540	1,281,481
TDK CORP	10,654	492,092
TE CONNECTIVITY	24,100	1,603,858
TECHNIP	8,489	967,367
TECK RESOURCES LTD	41,675	994,366
TECO ENERGY INC	12,455	236,096
TEIJIN	99,717	273,568
TELE2 AB	143,090	1,955,959
TELECOM ITALIA	818,236	1,065,485
TELECOM ITALIA DI	612,511	632,672
TELEFONICA DEUTSCH	237,500	2,077,791
TELEFONICA SA	363,217	6,345,882
TELEKOM AUSTRIA(TA	25,920	284,529
TELENET GRP HLDG	27,856	1,896,086
TELENOR GROUP	176,180	4,309,850
TELIASONERA AB	565,255	4,695,686
TELSTRA CORP	980,792	5,096,567
TELUS CORP	329,814	13,189,010
TENARIS S A	38,459	936,665
TENET HEALTHCARE	6,214	294,033
TERADATA CORP	9,359	508,846
TERNA SPA	130,294	770,629
TERUMO CORP	28,154	679,763
TESCO	719,044	3,908,319
TESORO CORPORATION	7,782	435,147

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
TEVA PHARMA IND	114,928	6,545,649
TEXAS INSTRUMENTS	63,793	3,324,566
TEXTRON INC	17,099	742,940
THALES	8,155	597,083
THE HERSHEY COMPANY	38,506	4,443,335
THE JONES GROUP	(100,000)	(1,654,634)
THE PRICELINE GRP	6,100	8,036,116
THE SCORE INC	1,602,500	592,925
THE WESTERN UNION	33,670	608,845
THERMO FISHER SCI	23,041	3,066,131
THK CO	8,280	205,595
THOMSON REUTERS CORP	159,692	6,034,761
THYSSENKRUPP AG	42,254	1,251,172
TIFFANY & CO	6,435	615,282
TIM HORTONS INC	91,405	5,588,502
TIME WARNER CABLE	36,300	5,503,989
TIME WARNER INC	52,479	3,789,469
TJX COMPANIES INC	41,886	2,807,889
TMX GROUP LIMITED	16,909	912,748
TNT EXPRESS NV	45,985	498,700
TOBU RAILWAY CO	362,808	1,940,142
TOHO CO(FILM)	5,500	121,949
TOHO GAS CO	483,400	2,911,381
TOHOKU ELEC POWER	45,382	517,465
TOKIO MARINE HLDG	59,611	1,979,082
TOKYO ELEC POWER	119,000	530,513
TOKYO ELECTRON	13,275	899,811
TOKYO GAS CO	210,095	1,179,785
TOKYO TATEMONO CO	40,400	383,160
TOKYU CORP	81,007	547,782
TOKYU FUDOSAN HLDG	27,900	230,224
TOLL HOLDINGS LTD	60,298	320,733
TONEN GEN SEKIYU	124,500	1,215,469
TOPPAN PRINTING CO	48,565	384,613
TORAY INDS INC	124,417	909,327
TORCHMARK CORP	5,212	453,377
TOREX GOLD RESOURCES	844,800	393,936
TOROMONT INDS LTD	114,980	2,952,107
TORONTO DOMINION BK	668,863	34,667,143
TOSHIBA CORP	341,351	1,598,596
TOTAL SA	189,849	13,747,068
TOTAL SYS SVCS INC	10,157	342,521
TOTO	16,700	256,101
TOURMALINE OIL CORP	171,500	8,962,590
TOYO SEIKAN GROUP	17,100	307,133
TOYO SUISAN KAISHA	40,100	1,480,436
TOYODA GOSEI	7,200	152,698
TOYOTA BOSHOKU CP	6,400	71,535
TOYOTA INDUSTRIES	14,766	784,875
TOYOTA MOTOR CORP	244,860	15,287,777
TOYOTA TSUSHO CORP	17,300	485,739
TRACTOR SUPPLY CO	8,400	655,766
TRANSALTA CORP	240,708	3,127,646
TRANSAT A.T. INC	136,300	1,104,030
TRANSCANADA CORP	308,205	15,635,048
TRANSCONTINENTAL INC	74,100	1,186,341
TRANSFORCE INC	59,600	1,411,133
TRANSGLOBE ENERGY	4,800	40,464
TRANSOCEAN LTD	50,009	2,279,341
TRANSURBAN GROUP	298,289	2,215,190

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
TRAVELERS CO(THE)	56,400	5,305,042
TRAVIS PERKINS	21,800	756,148
TREASURY WINE ESTA	202,835	732,411
TREND MICRO INC	10,300	352,666
TREVALI MINING CORP	1,710,700	1,625,165
TRICAN WELL SERVICE	153,400	2,146,066
TRILOGY ENERGY CORP	65,000	1,764,425
TRINIDAD DRILLING	79,000	918,955
TRIPADVISOR INC	6,772	678,074
TRYG A/S	838	91,517
TSUMURA & CO	6,700	178,067
TUI TRAVEL PLC	32,756	264,000
TULLOW OIL	83,877	1,155,243
TURQUOISE HILL RES	360,544	1,334,013
TWENTY-FIRST CENTURY	115,169	3,593,607
TYCO INTL LTD	27,100	1,270,034
TYSON FOODS INC	16,243	790,129
UBE INDUSTRIES	114,000	232,121
UBI BANCA	64,519	671,334
UBS AG	324,345	7,399,487
UCB	10,375	917,294
UDR INC	198,600	5,670,010
UMICORE	7,540	424,278
UNIBAIL-RODAMCO	8,458	2,425,347
UNI-CHARM CORP	54,664	3,229,575
UNICREDIT SPA	392,949	3,963,187
UNILEVER N.V	156,103	7,094,871
UNILEVER NV CVA	210,926	9,573,064
UNILEVER PLC	24,392	1,124,583
UNION PAC CORP	26,740	5,574,127
UNIPOLSAI SPA	84,100	355,660
UNITED STATES STL	8,758	267,271
UNITED TECHNOLOGIES	49,552	6,399,306
UNITED URBAN INVES	200	324,927
UNITED UTILITIES G	304,986	4,422,266
UNITEDHEALTH GRP INC	58,187	5,273,112
UNUM GROUP	15,266	595,804
UOL GROUP	50,000	274,696
UPM-KYMMENE OY	49,630	936,938
URBAN OUTFITTERS	6,700	270,079
US BANCORP DEL	161,049	7,670,341
USS CO	220,600	3,425,547
UTD INTERNET AG	19,479	1,010,008
UTD O/S BANK	107,920	2,050,541
UTD PARCEL SERV	69,310	7,460,120
V F CORP	20,964	1,433,853
VALEANT PHARMACEUTIC	142,209	20,682,877
VALEO	6,400	995,493
VALERO ENERGY CORP	31,301	1,837,100
VALLOUREC(USIN A T)	9,579	574,204
VARIAN MED SYS INC	6,123	568,423
VENTAS INC	65,155	4,361,998
VEOLIA ENVIRONNEME	33,263	726,626
VERESEN INC	328,754	5,509,944
VERISIGN INC	33,590	2,001,518
VERIZON COMMUNICATNS	296,968	15,614,316
VERMILION ENERGY INC	123,800	8,574,792
VERTEX PHARMACEUTICL	14,200	1,109,969
VIACOM INC	23,409	2,207,089
VIENNA INS GRP	4,328	235,637

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
VINCI	42,341	3,472,364
VISA INC	43,800	10,450,245
VIVENDI SA	103,621	3,187,306
VODAFONE GROUP	2,347,395	9,515,671
VOESTALPINE AG	7,584	368,088
VOLKSWAGEN AG	15,393	4,386,710
VOLVO	128,884	2,255,418
VOPAK (KON)	6,382	393,485
VORNADO RLTY TR	90,962	9,909,252
VULCAN MATERIALS CO	7,932	582,583
WAJAX CORP	8,700	320,595
WAL MART STORES INC	140,491	11,941,143
WALGREEN CO	51,457	3,755,484
WALT DISNEY CO	95,911	8,488,255
WARTSILA OYJ ABP	15,919	954,855
WASTE MANAGEMENT INC	104,771	4,871,848
WATERS CORP	5,217	625,130
WEIR GROUP	16,867	787,093
WELLPOINT INC	16,572	1,823,461
WELLS FARGO & CO	281,705	15,487,471
WENDEL	2,700	463,511
WESFARMERS	101,032	4,256,845
WEST FRASER TIMBER	84,152	4,255,665
WEST JAPAN RAILWAY	74,600	3,368,910
WESTAIM CORP (THE)	142,736	406,798
WESTERN DIGITAL CORP	12,400	1,262,571
WESTERN FOREST PRODS	107,600	259,316
WESTFIELD GROUP	181,652	1,904,588
WESTFIELD RETAIL T	294,731	898,419
WESTJET AIRLINES	184,550	4,549,158
WESTPAC BANK CORP	275,793	9,749,763
WESTPORT INNOVATIONS	24,600	394,584
WESTSHORE TERMINALS	79,216	2,648,191
WEYERHAEUSER CO	405,613	13,158,311
WHARF(HLDGS)	126,745	894,467
WHEELOCK & COMPANY	93,100	401,369
WHIRLPOOL CORP	4,552	751,982
WHITBREAD	69,478	5,320,669
WHITECAP RESOURCES	55,100	683,058
WHITECAP SUBS	92,000	1,135,280
WHOLE FOODS MARKET	67,268	3,770,355
WI LAN INC	97,800	331,820
WILLIAM DEMANT HOL	2,780	262,591
WILLIAM HILL	89,800	563,468
WILLIAMS COS INC	93,420	4,190,174
WILMAR INTERL LTD	128,091	388,958
WINDSTREAM HLDGS	36,197	339,673
WISCONSIN ENERGY	81,720	4,204,634
WOLSELEY	25,110	1,576,040
WOLTERS KLUWER	23,167	721,763
WOODSIDE PETROLEUM	93,432	3,729,237
WOOLWORTHS LTD	200,067	7,310,111
WORLEYPARSONS LTD	21,487	332,766
WPP PLC	116,723	2,656,708
WPT INDUSTRIAL	45,000	475,416
WSP GLOBAL INC	41,900	1,511,037
WYNDHAM WORLDWIDE CO	7,491	606,330
WYNN MACAU LTD	127,800	585,515
WYNN RESORTS LTD	4,884	1,199,229
XCEL ENERGY INC	127,410	4,318,098

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Shares	Canadian Dollars Fair Value
XEROX CORP	65,526	822,939
XILINX INC	76,130	4,566,630
XL GROUP PLC	16,204	559,696
XYLEM INC	11,328	456,009
YAHOO INC	55,268	2,193,049
YAHOO JAPAN CORP	111,200	602,992
YAKULT HONSHA CO	8,400	466,300
YAMADA DENKI CO	45,000	165,893
YAMAGUCHI FINANCIAL	23,000	229,228
YAMAHA CORP	17,500	249,241
YAMAHA MOTOR CO	24,100	424,853
YAMANA GOLD INC	345,680	3,360,510
YAMATO HOLDINGS	30,515	727,284
YAMATO KOGYO CO	4,200	145,606
YAMAZAKI BAKING CO	14,600	191,197
YANGZIJANG SHIPBU	216,000	204,732
YARA INTERNATIONAL	14,780	720,940
YASKAWA ELEC CORP	24,000	367,021
YOKOGAWA ELECTRIC	25,500	455,546
YOKOHAMA RUBBER CO	20,300	211,020
YRC WORLDWIDE INC	83,784	2,083,645
YUE YUEN INDL HLDG	83,600	300,344
YUM BRANDS INC	26,015	2,167,793
ZARDOYA-OTIS	189,826	3,569,184
ZIGGO NV	45,460	2,230,252
ZIMMER HOLDINGS	10,012	1,049,082
ZIONS BANCORPORATION	11,300	386,937
ZODIAC AEROSPACE	33,615	1,311,642
ZOETIS INC	29,400	940,429
ZURICH INSURANCE	13,470	4,567,421

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Canadian Dollars
	Fair Value
FIXED INCOME	
407 INTERNATIONAL	29,185,350
407 INTERNATIONAL IN	42,059,906
55 SCHOOL BOARD TR	8,647,979
ALBERTA CAP FIN AUTH	34,456,216
ALBERTA PROV	11,396,973
ALGONQUIN PWR CO	1,249,627
ALLIANCE PIPELINE LP	1,434,689
ALTAGAS LTD	5,638,293
ALTALINK INV LP	3,152,059
ALTALINK LP	5,414,150
AMERICAN EXPRESS CDA	3,010,580
BANK MONTREAL	66,038,217
BANK NOVA SCOTIA	80,363,418
BC FERRY SVCS	1,076,195
BC MUNI FINANCE	15,927,987
BC PROV	77,814,456
BCIMC REALTY CORP	26,178,836
BELL ALIANT REG COM	16,681,298
BELL CANADA	35,734,788
BMW CANADA INC	917,374
BROOKFIELD ASSET MGT	17,916,863
BRP FINANCE ULC	6,419,665
CADILLAC FAIRVIEW	42,547,836
CANADA GOVT	1,293,232,796
CANADA GOVT RESIDUAL	87,187,864
CANADA HOUSING TRUST	119,890,171
CANADIAN UTILS LTD M	999,146
CAPITAL POWER LP	3,202,318
CDN CREDIT CRD TRUS	2,040,424
CHOICE PPTYS REAL ES	4,896,959
CIBC	41,532,847
CIBC CAPITAL TRUST	6,693,892
CITY OF WINNIPEG	14,038,742
COGECO CABLE INC	545,436
CU INC	5,185,448
DAIMLER CDA FIN INC	4,002,484
ENBRIDGE GAS DIS INC	3,279,923
ENBRIDGE INC	18,116,953
ENBRIDGE INCOME FD	2,127,292
ENBRIDGE PIPELINES	21,222,307
ENERCARE SOLUTIONS	840,838
FAIRFAX FINL HLDGS	2,190,340
FINANCEMENT QUE	20,284,852
FINNING INTL INC	1,526,406
FIRST CAP RLTY INC	5,040,115
FORD CR CDA LTD	11,200,697
GE CAP CAN FUNDING	15,519,812
GE CAP CDA FDG CO	12,461,465
GLACIER CR CARD TR	5,105,227
GREATER TOR AIRPORT	15,485,215
HALTON ON	6,171,657
HSBC BANK CDA	13,338,189
HYDRO ONE	20,824,853
HYDRO OTTAWA HLDG	953,940
HYDRO QUEBEC	55,093,511
INTER PIPELINE LTD	3,101,108
LAURENTIAN BANK CDA	2,526,969
LEISUREWORLD SR CARE	2,033,460
LOBLAW COS LTD	3,188,926

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Canadian Dollars
	Fair Value
MANITOBA PROV	119,511,166
MANUFACT LIFE INSUR	14,307,238
MASTER CREDIT CRD TR	8,212,674
MILITAIR INC.	11,710,137
MONTREAL PQ	11,496,640
NATIONAL BANK CDA	31,671,497
NB MUNI FINANCE	27,539,988
NEW BRUNSWICK PROV	96,470,140
NEWFOUNDLAND PROV	30,714,973
NFLD & LAB HYDRO	12,009,605
NHA MBS # 96601257	8,958,725
NHA MBS # 99007742	9,527,892
NIAGARA ON	3,589,414
NOVA SCOTIA POWER	4,833,212
NOVA SCOTIA PROV	76,588,799
OMERS RLTY CORP	11,797,143
ONTARIO HYDRO	6,238,606
ONTARIO PROV	254,296,939
ONTARIO PROV PKG	28,046,534
PEEL ON	22,035,816
PEI PROV	6,836,226
PEMBINA PIPELINE	2,878,676
POWERSTREAM INC	2,656,014
PSP CAPITAL INC	5,181,573
QUEBEC PROVINCE	272,548,258
RIOCAN REAL ESTATE	9,774,130
ROGERS COMMUNICATION	19,185,153
ROYAL BANK CDA	132,562,523
ROYAL OFFICE FINANCE	13,675,747
SASKATCHEWAN PROV	57,032,209
SCOTIABANK TIER 1 TR	3,750,725
SHAW COMMUNICATIONS	3,079,565
SHOPPERS DRUG MART	1,215,604
SOBEYS INC	1,559,908
SUN LIFE FINL INC	7,682,622
TD BANK	37,584,937
TD CAPITAL TRUST	2,439,739
TELUS CORP	25,330,442
TERANET HOLDINGS LP	5,535,892
THOMSON REUTERS CORP	2,590,542
TIM HORTONS	9,810,119
TORONTO HYDRO CORP	6,885,990
TORONTO ONT	100,472,885
TOYOTA CREDIT CA INC	6,628,687
TRANSCANADA PIPELINE	12,250,546
UNION GAS LTD	7,381,882
UNIVERSITY HEALTH NE	7,120,257
VERESEN INC	1,572,090
WELLS FARGO FINL CDA	10,252,236
WESTCOAST ENERGY INC	4,214,892
YORK ON	18,286,004

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
BANK OF MONTREAL B/A	53,709,822
BANK OF MONTREAL BDN	2,993,555
BK OF NOVA SCOT B/A	10,591,797

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2014

	Canadian Dollars
	Fair Value
BK OF NOVA SCOT BDN	77,041,143
CIBC B/A	76,229,119
ROYAL BK CANADA B/A	64,802,173
TD BANK B/A	53,813,189
TD BANK BDN	18,908,250
HSBC BANK CANADA B/A	30,761,381
BELL CANADA DCP	31,107,598
ONTARIO TBILL PTB	10,788,433
NATIONAL BANK B/A	4,997,421
NS POWER CORP DCP	14,147,601
ROYAL BK CANADA BDN	10,595,084
PSP CAPITAL INC. DCP	9,998,800
TORONTO HYDRO DCP	27,598,107