



Vestcor Investment Management Corporation

Detailed Listing of Public Securities

December 31, 2016

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
EQUITIES		
3-D SYS CORP DEL	(15,500)	(276,589)
3I GROUP	29,948	349,366
3I INFRASTRUCTUR	137,123	424,451
3M COMPANY	59,108	14,172,085
5N PLUS INC	50,210	89,876
A.P. MOLLER-MAER	314	662,118
ABB LTD	60,351	1,710,489
ABBOTT LABS	41,797	2,155,601
ABBVIE INC	57,526	4,836,779
ABC-MART INC	74,908	5,701,672
ABERDEEN ASSET M	28,326	120,772
ABERTIS INFRAEST	232,735	4,376,677
ABM INDS INC	8,700	477,072
ABN AMRO GROUP N	8,825	262,761
ABOITIZ EQUITY V	441,360	842,957
ABOITIZ POWER CO	3,613,672	4,065,033
ACADIA PHARMACEU	(11,600)	(449,192)
ACADIA REALTY TR	27,129	1,205,340
ACASTA ENTERPRIS	600,000	4,328,000
ACCELERON PHARMA	(12,100)	(414,615)
ACCENTURE PLC	67,583	10,628,809
ACCOR	5,530	277,135
ACE AVIATION HLD	2,208,100	430,580
ACEA SPAR	8,100	132,331
ACHILLION PHARMA	(36,400)	(201,851)
ACOM CO	11,766	69,130
ACS ACTIVIDADES	6,338	269,127
ACTELION	3,219	936,551
ACTIVISION BLIZZ	24,204	1,173,528
ACUITY BRANDS	1,561	483,872
ADARO ENERGY TBK	6,000,500	1,012,400
ADECCO GROUP AG	5,674	498,989
ADIDAS AG	5,850	1,242,441
ADMIRAL GROUP	5,998	181,587
ADOBE SYSTEMS IN	17,601	2,433,003
ADP	56,426	8,124,965
ADTRAN INC	12,200	366,114
ADVANCE AUTO PAR	2,607	592,201
ADVANCED INFO SE	127,500	702,477
ADVANTAGE OIL &	232,051	2,116,305
ADVISORY BRD CO	(7,300)	(325,907)
AECON GROUP	54,294	834,319
AEGON NV	519,715	3,843,221
AENA SA	15,471	2,837,170
AEON CO	22,023	419,327
AEON FINANCIAL S	3,725	88,957
AEON MALL CO	2,350	44,421
AERCAP HOLDINGS	5,400	301,326
AEROJET ROCKETDY	(12,900)	(310,909)
AES CORP	23,334	364,061
AES GENER SA	4,737,292	2,268,918
AETNA INC	12,421	2,068,199
AFFILIATED MANAG	1,040	202,898
AFLAC INC	41,640	3,891,338
AGCO CORP	5,000	388,443
AGEAS	120,547	6,412,896
AGF MANAGEMENT L	50,700	317,889
AGILENT TECHN IN	11,483	704,490
AGIOS PHARMACEUT	(8,000)	(448,247)

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
AGL ENERGY	203,757	4,370,708
AGNC INVT CORP	295,643	7,268,335
AGNICO EAGLE MIN	214,855	12,128,565
AGRICULTURAL BK	9,168,427	5,042,997
AGRIUM INC	102,065	13,895,580
AGT FOOD AND ING	7,000	257,590
AGUAS ANDINAS S.	7,021,499	4,902,624
AIA GROUP LTD	384,115	2,906,739
AIMIA INC	12,330	109,490
AIR CANADA	365,453	4,995,743
AIR LIQUIDE(L')	15,008	2,242,781
AIR PRODS & CHEM	7,695	1,494,845
AIR WATER INC	5,700	138,284
AIRBUS	18,743	1,665,980
AIRPORTS OF THAI	200	2,983
AISIN SEIKI CO	5,731	334,083
AJINOMOTO CO INC	89,645	2,426,323
AKAMAI TECH INC	6,135	549,274
AKORN INC	(10,100)	(296,043)
AKZO NOBEL NV	7,433	624,413
ALACER GOLD CORP	172,712	386,875
ALAMOS GOLD IN	50,567	468,250
ALARIS ROYALTY C	(791)	(19,051)
ALARMFORCE INDS	40,000	408,400
ALASKA AIR GROUP	4,364	519,917
ALBEMARLE CORP	3,981	461,854
ALCOA CORPORATIO	(1,253)	(47,242)
ALDER BIOPHARMAC	(11,800)	(329,552)
ALEXION PHARM IN	7,938	1,304,049
ALFA LAVAL AB	11,284	251,191
ALFRESA HOLDINGS	6,193	137,713
ALGONQUIN POWER&	(3,461,761)	(39,921,324)
ALGONQUIN PWR &	41,633,000	16,598,742
ALIGNVEST ACQUIS	1,505,000	10,896,000
ALIMENT COUCHE-T	290,682	17,696,720
ALKERMES PLC	(5,900)	(440,301)
ALLEGHANY CORP D	701	572,382
ALLEGHENY TECH I	(12,400)	(265,226)
ALLEGION PLC	3,395	291,742
ALLERGAN PLC	13,277	3,743,854
ALLIANCE DATA SY	945	289,933
ALLIANCE FINANCI	634,021	705,070
ALLIANT ENERGY C	14,853	755,645
ALLIANZ SE	14,564	3,234,259
ALLIED PROPRTIE	410,080	14,794,813
ALLIED WRD ASSUR	89,990	6,489,756
ALLSTATE CORP	103,594	10,359,901
ALPHABET INC	27,217	29,000,666
ALPS ELECTRIC CO	5,675	184,397
ALSTOM	3,911	144,800
ALTAGAS LTD	293,452	9,999,695
ALTICE NV	19,509	520,303
ALTRIA GROUP INC	164,073	15,031,125
ALTUS GROUP LTD	(15,443)	(480,432)
ALUMINA LTD	85,738	152,359
AMADA HOLDINGS C	11,745	176,230
AMADEUS IT GROUP	56,777	3,466,961
AMAYA INC	8,140	154,741
AMAZON COM INC	16,111	16,221,368
AMBARELLA INC	(4,700)	(341,598)

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
AMBEV SA	95,500	628,825
AMCOR LIMITED	38,380	557,172
AMEREN CORPORATI	14,389	1,013,533
AMERICAN AIRLINE	18,341	1,149,809
AMERICAN CAMPUS	26,243	1,753,719
AMERICAN CAP LTD	105,000	2,526,424
AMERICAN EAGLE O	31,600	643,653
AMERICAN EXPRESS	27,215	2,707,000
AMERICAN HOMES 4	58,909	1,659,457
AMERICAN NATL IN	2,800	468,479
AMERICAN STS WTR	5,181	316,939
AMERICAN TOWER C	152,399	21,743,573
AMERICAN WTR WKS	35,882	3,486,215
AMERIPRISE FINAN	5,595	833,426
AMERISOURCE-BERG	70,659	7,418,186
AMERN ELEC PWR I	99,466	8,408,497
AMERN INTL GROUP	40,841	3,581,418
AMETEK INC	8,192	534,571
AMGEN INC	26,334	5,169,790
AMKOR TECHNOLOGY	(25,100)	(355,554)
AMOREPACIFIC	40	14,279
AMOREPACIFIC GRO	80	11,814
AMP LIMITED	93,367	456,949
AMPHENOL CORPORA	10,920	987,801
ANA HOLDINGS INC	36,407	131,776
ANADARKO PETE	19,784	1,852,306
ANALOG DEVICES I	99,670	9,718,510
ANDRITZ AG	1,887	127,303
ANGLO AMERICAN	43,241	831,178
ANHEUSER-BUSCH I	24,284	3,453,797
ANNALY CAPITAL M	603,366	8,320,133
ANTERO MIDSTREAM	7,747	321,211
ANTHEM INC	11,725	2,263,394
ANTOFAGASTA	13,749	153,785
AON PLC	55,779	8,352,980
AOZORA BANK	1,505,063	7,146,951
APA GROUP	200,958	1,672,359
APACHE CORP	13,431	1,144,606
APARTMENT INVT&M	35,606	2,172,882
APPLE HOSPITALIT	60,115	1,620,786
APPLE INC	188,756	29,353,731
APPLIED INDL TEC	7,900	630,075
APPLIED MATERIAL	38,262	1,657,851
AQUA AMERICA INC	25,050	1,010,384
ARC RESOURCES	(87,235)	(2,019,613)
ARCA CONTINENTAL	172,700	1,214,909
ARCELORMITTAL	57,687	572,482
ARCH CAP GROUP L	60,105	6,963,860
ARCHER DANIELS M	100,133	6,137,578
ARCONIC INC	11,755	292,625
ARES CAP CORP	(50,580)	(1,119,898)
ARGO GRUP INTL H	4,650	411,450
ARIAD PHARMACEUT	(50,300)	(840,170)
ARISTA NETWORKS	(2,000)	(259,866)
ARISTOCRAT LEISU	16,646	250,545
ARITZIA INC	33,117	579,548
ARKEMA	2,040	268,181
ARROW ELECTRS IN	4,100	392,511
ARTIS	597,328	7,639,920
ARYZTA AG	2,709	160,315

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	Shares	Canadian Dollars Fair Value
ASAHI GLASS CO	31,697	290,100
ASAHI GROUP HLDG	12,798	542,981
ASAHI KASEI CORP	39,154	458,965
ASANKO GOLD INC	49,302	203,124
ASCENDAS REAL ES	63,250	133,277
ASHTREAD GROUP	15,500	405,816
ASICS CORP	4,900	131,552
ASM PACIFIC TECH	6,591	93,654
ASML HOLDING NV	11,953	1,803,152
ASPEN INSURANCE	7,500	553,864
ASSA ABLOY	32,803	818,835
ASSECO POLAND SA	37,820	655,624
ASSICURAZIONI GE	36,126	721,521
ASSOC BRITISH FO	11,268	512,542
ASSURANT INC	2,018	251,611
ASTELLAS PHARMA	69,377	1,295,042
ASTRAZENECA	102,860	7,563,543
ASX LIMITED	6,937	335,059
AT&T INC	347,005	19,815,731
ATCO LTD	196,802	8,789,177
ATLANTIA	97,619	3,073,647
ATLAS COPCO AB	34,377	1,355,937
ATMOS ENERGY COR	11,995	1,194,237
ATOS SE	29,686	4,209,500
ATS AUTOM TOOLIN	18,683	233,911
AUCKLAND INTL	199,129	1,163,802
AURIZON HLDGS	67,873	332,837
AUSNET SERVICES	3,974,054	6,097,255
AUST & NZ BANK G	93,473	2,761,143
AUTO TRADER GROU	31,611	214,241
AUTOCANADA	(7,600)	(175,712)
AUTODESK INC	6,933	688,955
AUTOMATIC DATA P	78,250	10,860,585
AUTONATION INC	2,325	151,874
AUTOZONE INC	8,737	9,265,161
AVALONBAY COMMUN	44,540	10,674,989
AVERY DENNISON C	7,250	683,562
AVISTA CORPORATI	6,300	338,276
AVIVA	128,112	1,032,580
AVNET INC	8,700	556,156
AVX CORP	23,800	499,476
AXA	61,903	2,100,129
AXEL SPRINGER SE	1,286	83,911
AXIATA GROUP BHD	1,859,000	2,623,053
AXIS CAPITAL HLD	109,806	9,679,207
AXOVANT SCIENCES	(49,100)	(818,808)
AZRIELI GROUP	1,348	78,488
B2GOLD CORP	133,347	425,377
BABCOCK INTL	207,064	3,269,926
BADGER DAYLIGHTI	4,771	153,307
BAE SYSTEMS	323,510	3,170,902
BAKER HUGHES INC	14,966	1,305,562
BALL CORP	6,188	623,729
BALOISE HOLDING	48,259	8,169,710
BANCO DAVIVIENDA	46,600	624,512
BANCO POPULAR ES	106,095	137,763
BANCO SANTANDER	466,383	3,271,382
BANDAI NAMCO HLD	6,308	233,904
BANGKOK AIRWAYS	499,660	425,114
BANGKOK BANK	138,100	825,580

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	Shares	Canadian Dollars Fair Value
BANK HAPOALIM BM	746,742	5,961,179
BANK OF AMERICA	357,703	10,614,361
BANK OF CHINA LT	5,865,800	3,490,217
BANK OF MONTREAL	280,651	27,102,467
BANK OF NEW YORK	37,428	2,381,062
BANK OF NOVA SCO	421,150	31,801,058
BANK OF QUEENSLA	11,889	137,038
BANKIA S.A	147,621	202,750
BANKINTER SA	26,119	271,912
BARCLAYS	540,117	1,999,902
BARCLAYS AFRICA	8,000	132,342
BARD C R INC	33,986	10,251,910
BARRATT DEVEL	30,747	235,592
BARRICK GOLD COR	159,087	3,418,780
BARRY CALLEBAUT	4,066	6,684,779
BARWA REAL ESTAT	147,881	1,810,842
BASF SE	28,860	3,604,962
BAXTER INTL INC	46,915	2,800,787
BAYER AG	26,379	3,698,775
BAYER MOTOREN WE	12,315	1,503,208
BAYTEX ENERGY CO	(340,847)	(2,235,956)
BB&T CORPORATION	28,723	1,813,391
BBVA (BILB-VIZ-A	206,084	1,869,682
BCE INC	334,856	19,689,129
BCO DE CHILE	19,028,551	2,990,782
BCO DE SABADELL	167,604	313,645
BDO UNIBANK INC	696,200	2,105,324
BECTON DICKINSON	49,711	11,049,959
BED BATH & BEYON	5,384	294,765
BEIERSDORF AG	43,421	4,950,275
BEIJING CAPITAL	259,191	351,482
BEIJING ENT WATE	879,936	785,358
BEIJING ENTERPRI	71,689	454,457
BEMIS INC	5,400	346,723
BENCHMARK ELECTR	17,300	708,476
BENDIGO AND ADEL	12,146	149,907
BENEFITFOCUS INC	(5,600)	(223,318)
BENESSE HOLDINGS	99,496	3,683,643
BERKELEY GP HLDG	4,054	188,635
BERKSHIRE HATHAW	103,492	22,647,490
BERKSHIRE HILLS	11,400	564,055
BEST BUY INC	(20,335)	(1,165,053)
BEZEQ	2,194,419	5,597,153
BGC PARTNERS INC	262,223	3,601,848
BHP BILLITON LTD	103,816	2,526,323
BHP BILLITON PLC	66,334	1,436,104
BIC	1,084	198,024
BIG LOTS INC	9,500	640,461
BIM BIRLESIK MAG	100	1,868
BIOGEN INC	7,702	2,932,636
BIRCHCLIFF ENERG	519,396	4,866,741
BIRD CONSTRUCTIO	23,000	209,918
BK CENTRAL ASIA	2,607,300	4,022,702
BK LEUMI LE ISRA	739,478	4,086,627
BK OF EAST ASIA	35,685	183,320
BK OF IRELAND	872,476	288,778
BK OF KYOTO	9,387	93,683
BK OF PHILIP ISL	105,600	252,963
BLACKBERRY LIMIT	125,086	1,155,795
BLACKROCK INC	4,303	2,198,622

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	Shares	Canadian Dollars Fair Value
BLOCK H & R INC	7,756	241,852
BLUEBIRD BIO INC	(14,000)	(1,159,824)
BMC STK HLDGS IN	(12,100)	(316,810)
BNK FINANCIAL GR	8,800	84,811
BNP PARIBAS	33,870	2,900,840
BOARDWALK	109,105	5,328,415
BOARDWALK PIPELI	14,449	336,796
BOC HONG KONG HL	124,850	599,264
BOEING CO	20,317	4,246,894
BOFI HOLDING	(11,200)	(429,342)
BOLIDEN AB	8,084	283,896
BOLLORE INVMT	23,938	113,430
BOMBARDIER INC	(92,003)	(198,726)
BONAVISTA ENERGY	111,869	539,242
BONTERRA ENERGY	(3,678)	(106,993)
BOOZ ALLEN HAMIL	9,800	474,626
BORAL LIMITED	30,066	157,949
BORALEX INC	43,700	807,605
BORG WARNER INC	7,087	375,300
BOSKALIS WESTMNS	2,165	101,026
BOSTON PRIV FINL	21,100	468,878
BOSTON PROPRTIE	44,490	7,558,488
BOSTON SCIENTIFI	48,201	1,399,882
BOUYGUES	15,604	751,422
BOYD GROUP INCM	4,402	376,824
BP PLC	598,385	5,053,014
BRADY CORP	13,000	655,439
BRAMBLES LTD	52,515	632,337
BRANDYWINE RLTY	61,337	1,359,717
BRENNTAG AG	4,441	332,125
BRIDGESTONE CORP	20,698	1,002,857
BRISTOL MYERS SQ	110,548	8,674,413
BRIT AMER TOBACC	146,745	11,237,939
BRITISH AMER TOB	(21,900)	(3,313,076)
BRITISH LAND CO	33,596	350,448
BRIXMOR PROPERTY	70,368	2,307,278
BROADCOM LIMITED	14,065	3,338,315
BROOKDALE SR LIV	(11,800)	(196,781)
BROOKFIELD ASSET	496,579	21,998,450
BROOKFIELD BUSIN	325,948	10,521,834
BROOKFIELD CANAD	9,900	260,813
BROOKFIELD INFR	17,841	801,778
BROOKFIELD PROPE	710,705	20,909,217
BROOKFIELD RENEW	26,765	1,066,585
BROOKLINE BANCOR	25,700	565,921
BROTHER INDUSTRI	6,700	162,468
BROWN FORMAN COR	120,093	7,273,379
BRP INC	5,430	153,941
BSM TECHNOLOGIES	116,900	170,674
BT GROUP PLC	262,243	1,594,381
BTS GROUP HOLDIN	12,864,500	4,122,528
BUCKEYE PARTNERS	15,153	1,346,087
BUNZL	149,345	5,219,245
BURBERRY GROUP	13,575	336,746
BUREAU VERITAS	146,113	3,804,846
C H ROBINSON WLD	10,013	984,941
CA INC	23,693	1,010,686
CABELAS INC	(21,700)	(1,705,947)
CABOT OIL & GAS	16,466	516,464
CAE INC	188,590	3,541,720

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	Shares	Canadian Dollars Fair Value
CAIXABANK SA	109,165	484,850
CALBEE INC	2,122	89,298
CALFRAC WELL SER	200,000	952,000
CALIFORNIA WTR S	6,798	309,428
CALPINE CORP	(11,200)	(171,887)
CALTEX AUSTRALIA	8,498	251,356
CAMDEN PPTY TR	6,187	704,624
CAMECO CORP	403,566	5,706,992
CAMPBELL SOUP CO	101,754	8,261,720
CANADIAN ENERGY	13,187	101,045
CANADIAN IMPERIA	155,633	17,248,612
CANADIAN TIRE CO	99,522	13,860,429
CANAM GROUP INC	30,000	272,204
CANEXUS CORP	1,762,400	2,872,712
CANFOR CORPORATI	168,529	2,573,438
CANFOR PULP PROD	59,500	601,545
CANON INC	33,954	1,286,360
CANOPY GROWTH CO	45,500	415,870
Canopy Health In	135,000	202,500
CANYON SERVICES	26,600	186,998
CAP GEMINI	5,351	606,643
CAPITA PLC	19,108	168,132
CAPITAL BK FINL	9,700	511,199
CAPITAL ONE FINL	17,073	1,999,883
CAPITAL POWER CO	225,782	5,333,965
CAPITALAND	67,379	188,886
CAPITALAND COMM	2,109,134	2,897,565
CAPITALAND MALL	1,866,428	3,265,802
CAPITOL FEDERAL	22,800	503,899
CAPSTEAD MTG COR	53,200	744,318
CARDINAL HEALTH	11,330	1,101,694
CARE CAPITAL PRO	46,160	1,584,804
CARGOJET INC	(10,000)	(459,150)
Cargojet Inc.	2,000,000	2,160,000
CARLSBERG AS	3,628	420,653
CARMAX INC	6,737	582,457
CARNIVAL CORP	20,644	1,443,035
CARNIVAL PLC	6,291	430,015
CARREFOUR SA	18,666	604,354
CARRIZO OIL & CO	(9,500)	(476,424)
CARTERS INC	2,200	255,191
CASCADES INC	256,049	3,098,193
CASINO GUICHARD-	1,713	110,464
CASIO COMPUTER C	6,912	131,369
CATERPILLAR INC	24,011	2,989,898
CATHAY PACIFIC A	44,400	78,334
CATO CORP	10,600	432,814
CBOE HLDGS INC	4,900	486,139
CBRE GROUP INC	5,826	246,333
CBS CORPORATION	13,875	1,188,937
CCC SA	400	26,157
CCL INDUSTRIES I	16,468	4,344,258
CDK GLOBAL INC	16,568	1,327,855
CDN APARTMENT PP	599,501	18,868,920
CDN NATL RAILWAY	209,809	18,958,341
CDN NATURAL RES	160,249	6,911,232
CDN PACIFIC RAIL	67,380	12,941,203
CDN REAL ESTATE	420,200	19,519,656
CDN UTILITIES LT	283,441	10,257,730
CDN WESTERN BANK	178,945	5,470,160

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	Shares	Canadian Dollars Fair Value
CELESIO AG	77,334	2,810,694
CELESTICA INC	58,566	931,785
CELGENE CORP	27,441	4,264,812
CELLDEX THERAPEU	(71,300)	(338,900)
CELLNEX TELECOM	27,600	533,474
CENOVUS ENERGY	76,001	1,542,820
CENTENE CORP DEL	6,049	458,974
CENTERPOINT ENER	76,258	2,522,929
CENTERRA GOLD	152,105	956,740
CENTRAL GARDEN &	141,724	5,880,048
CENTRAL GARDEN&P	(141,942)	(6,306,475)
CENTRAL JAPAN RL	4,609	1,019,065
CENTRICA	802,669	3,113,711
CENTURYLINK INC	158,514	5,061,258
CERNER CORP	10,696	680,305
CEZ	164,479	3,702,367
CF INDUSTRIES HL	8,252	348,797
CGI GROUP INC	268,719	17,316,252
CHALLENGER LIMIT	16,547	180,605
CHARTER COMMUNIC	7,665	2,963,214
CHARTWELL RETIRE	360,393	5,296,761
CHECK POINT SOFT	4,100	464,387
CHEMED CORP NEW	1,700	366,150
CHEMICAL FINL CO	6,600	480,045
CHEMTRADE LOGIST	3,198,182	6,868,438
CHENG UEI PRECIS	307,390	468,133
CHENIERE ENERGY	32,810	1,736,250
CHESAPEAKE ENERG	(97,714)	(921,028)
CHEUNG KONG INFR	438,501	4,679,748
CHEVRON CORP	120,322	19,015,182
CHIBA BANK	21,331	175,852
CHICAGO BRIDGE &	(4,400)	(187,575)
CHILDRENS PLACE	5,800	787,722
CHINA BILLS FIN	691,030	373,799
CHINA CITIC BK C	4,696,200	4,004,610
CHINA COMM SERVI	6,427,654	5,492,198
CHINA CONST BK	5,649,979	5,834,289
CHINA DEV FIN HL	2,218,300	743,967
CHINA EVERBRIGHT	3,794,600	2,316,901
CHINA GAS HOLDIN	345,146	628,037
CHINA GOLD INTL	75,400	149,292
CHINA MERCHANTS	132,926	442,366
CHINA MINSHENG B	141,100	202,324
CHINA MOTOR CO	2,105,515	2,295,397
CHINA PETE & CHE	10,000	952,414
CHINA RES GAS GP	122,169	460,664
CHINA SHENHUA EN	400,000	1,010,135
CHIPOTLE MEXICAN	1,025	519,293
CHONGQING RURAL	4,294,000	3,379,405
CHR.HANSEN HLDGS	2,937	218,512
CHRISTIAN DIOR S	1,812	510,683
CHUBB LIMITED	54,924	9,794,267
CHUBU ELEC POWER	59,456	1,116,344
CHUGAI PHARM CO	6,860	264,626
CHUGOKU BANK	4,059	78,312
CHUGOKU ELEC POW	9,083	143,180
CHUNGHWA TELECOM	1,709,246	7,218,862
CHURCH & DWIGHT	9,154	543,143
CI FINANCIAL COR	433,915	12,577,413
CIE DE ST-GOBAIN	16,229	1,015,894

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
CIENA CORPORATIO	(8,100)	(265,480)
CIGNA CORP	9,088	1,627,686
CIMAREX ENERGY C	3,362	613,474
CIMIC GROUP LTD	2,814	95,475
CINCINNATI FINL	5,307	543,193
CINEPLEX INC	180,865	9,288,492
CINTAS CORP	3,046	472,625
CISCO SYSTEMS IN	270,345	10,969,625
CITIC LIMITED	357,800	686,958
CITIGROUP INC	100,876	8,049,568
CITIZENS FINANCI	151,329	7,239,640
CITRIX SYS INC	5,521	662,059
CITY DEVELOPMENT	13,446	103,345
CJ CHEILJEDANG	166	65,892
CJ KOREA EXPRESS	403	80,096
CK HUTCHISON HLD	86,772	1,319,275
CK PROPERTY LTD	84,220	692,680
CLEVO	207,400	239,912
CLOROX CO	10,357	1,669,039
CLP HOLDINGS	697,552	8,596,630
CME GROUP INC	14,512	2,310,952
CMNWLTH BK OF AU	54,612	4,370,302
CMS ENERGY CORP	9,880	552,126
CNH INDUSTRIAL N	29,628	346,370
CNP ASSURANCES	88,779	2,210,128
COACH INC	18,124	860,686
COBALT INTL ENER	(102,300)	(167,577)
COBHAM	52,417	142,187
COCA COLA HBC	20,582	602,341
COCA-COLA AMATIL	270,656	2,659,755
COCA-COLA CO	276,034	15,366,355
COCA-COLA EUROPE	6,790	288,320
COCHLEAR LTD	1,674	199,211
COGECO COMMUNICA	82,349	5,454,798
COGECO INC	5,100	289,272
COGNIZANT TECH S	21,476	1,615,671
COHEN & STEERS I	6,400	288,734
COLBUN S.A.	8,745,600	2,307,536
COLFAX CORP	(6,100)	(294,284)
COLGATE PALMOLIV	97,434	8,561,164
COLLIERS INTL	(2,495)	(123,645)
COLOPLAST	34,139	3,093,249
COLRUYT SA	22,318	1,483,863
COLUMBIA PIPELIN	6,308	145,256
COMCAST CORP	84,368	7,853,199
COMERICA INC	6,098	559,690
COMFORT SYS USA	9,400	420,292
COMFORTDELGRO CO	87,533	200,695
COMINAR	944,864	13,908,398
COMM BK OF QATAR	117,932	1,411,535
COMMERCIAL INTL	267,241	1,308,100
COMMERZBANK AG	30,585	313,733
COMMSCOPE INC	(5,300)	(264,727)
COMMUNITY BK SYS	6,300	525,389
COMPANHIA DE SAN	61,709	719,196
COMPANIA DE MINA	52,800	798,708
COMPASS GROUP	272,953	6,789,050
COMPUTER MODELLI	(7,908)	(72,042)
COMPUTER SCIENCE	10,600	847,695
COMPUTERSHARE LT	16,156	195,477

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
COMSCORE INC	(6,500)	(275,616)
CONAGRA BRANDS I	21,724	1,153,627
CONCHO RESOURCES	5,170	920,477
CONCORDIA FINANC	32,373	209,411
CONCORDIA INTL	54,000	153,900
CONOCOPHILLIPS	43,860	2,952,786
CONSOL ENERGY IN	(14,700)	(359,818)
CONSOLDTD EDISON	122,864	12,154,952
CONSTELLATION BR	6,291	1,294,998
CONSTELLATION SF	7,614	4,656,270
CONTACT ENERGY	24,436	106,483
CONTINENTAL AG	3,507	911,254
CONTINENTAL GOLD	50,000	42,500
CONTINENTAL RES	(6,100)	(422,137)
CONVERGYS CORP	12,000	397,171
COOPER COMPANIES	1,725	405,165
CORBY SPIRIT & W	2,000	44,620
CORECIVIC INC	8,900	297,317
CORNERSTONE ONDE	(6,600)	(374,944)
CORNING INCORPOR	53,072	1,729,475
CORPORATE BOND F	7,234	8,991,225
CORUS ENTERTAINM	122,730	1,546,398
COSCO SHIPPING P	500,000	673,712
COSTCO WHSL CORP	51,514	11,074,464
COTT CORP	(9,951)	(151,255)
COTY INC	57,433	1,411,981
COUSINS PPTYS IN	157,035	1,794,341
COVESTRO AG	2,215	204,213
COWAY CO LTD	3,200	313,733
CRACKER BARREL O	1,900	425,988
CREDICORP LTD	36,218	7,667,283
CREDIT AGRICOLE	34,870	581,021
CREDIT SAISON CO	4,519	107,918
CREDIT SUISSE GR	63,884	1,231,527
CREE INC	(5,100)	(180,713)
CRESCENT POINT E	(108,043)	(1,975,026)
CRESTWOOD EQ. PR	5,591	191,805
CREW ENERGY	100,015	751,113
CRH	26,269	1,224,502
CRODA INTL	3,568	188,961
CROMBIE	283,624	3,872,650
CROWN CASTLE INT	152,082	17,718,478
CROWN RESORTS LT	11,046	124,210
CSG SYS INTL INC	8,400	545,888
CSL LTD	29,978	2,922,962
CSPC PHARMACEUTI	4,911,373	7,033,962
CSRA INC	5,149	220,819
CST BRANDS INC	(30,800)	(1,991,251)
CSX CORP	33,156	1,599,552
CUBESMART	30,003	1,089,307
CUMMINS INC	7,758	1,423,646
CVS HEALTH CORP	113,618	12,038,106
CYBERDYNE INC	3,545	67,335
CYRUSONE	24,078	1,458,385
D H CORPORATION	1,695,000	1,686,757
D R HORTON INC	12,013	440,829
DAI NIPPON PRINT	17,843	236,955
DAICEL CORPORATI	9,518	141,173
DAI-ICHI LIFE HO	33,677	753,516
DAIICHI SANKYO C	20,194	555,276

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
DAIKIN INDUSTRIE	7,723	953,244
DAIMLER AG	43,408	4,342,167
DAITO TRUST CONS	2,213	447,318
DAIWA HOUSE INDS	17,841	655,605
DAIWA HOUSE REIT	42	142,748
DAIWA SECS GROUP	55,936	463,256
DANAHER CORP	21,547	2,255,618
DANONE	91,301	7,774,393
DANSKE BANK A/S	44,411	1,809,645
DARDEN RESTAURAN	18,457	1,802,163
DARLING INGREDIE	(12,200)	(211,478)
DASSAULT AVIATIO	81	121,630
DASSAULT SYSTEME	66,929	6,853,105
DAVITA INC	5,590	481,865
DBS GROUP HLDGS	55,696	896,480
DCC	2,782	278,442
DCP MIDSTREAM PR	10,898	561,605
DCT INDUSTRIAL T	3,718	240,572
DDR CORP	36,875	765,456
DEERE & CO	10,240	1,424,972
DELPHI AUTOMOTIV	9,587	866,961
DELTA AIR LINES	26,067	1,721,658
DELTA ELECTRONIC	414,440	1,265,971
DELUXE CORPORATI	5,000	480,754
DENA CO LTD	3,625	106,450
DENBURY RES INC	(86,000)	(424,938)
DENSO CORP	15,666	911,973
DENTSPLY SIRONA	8,173	634,373
DENTSU INC	7,224	456,832
DEPOMED INC	(12,200)	(295,185)
DESCARTES SYSTEM	33,006	944,962
DETOUR GOLD CORP	114,584	2,095,741
DEUTSCHE BANK AG	42,774	1,043,671
DEUTSCHE BANK ME	557,610	1,078,036
DEUTSCHE BOERSE	5,981	656,696
DEUTSCHE LUFTHAN	502,478	8,720,795
DEUTSCHE POST AG	31,594	1,395,856
DEUTSCHE TELEKOM	105,372	2,437,644
DEUTSCHE WOHNEN	11,485	484,757
DEVON ENERGY COR	9,935	609,225
DEXUS PROPERTY G	32,176	300,573
DGB FINANCIAL GR	94,500	1,025,124
DH CORPORATION	16,840	375,195
DHX MEDIA LTD	221,056	1,558,445
DIAGEO	287,156	10,040,163
DIAMONDROCK HOSP	135,863	2,126,143
DICKS SPORTING G	5,600	399,265
DIGI.COM.BERHAD	126,600	182,796
DIGITAL RLTY TR	15,391	2,049,180
DIGITALGLOBE INC	(8,100)	(311,594)
DINE EQUITY INC	3,900	408,292
DIPLOMAT PHARMAC	(7,000)	(118,426)
DIRECT LINE INS	643,476	3,938,852
DIRECTCASH PAYME	100,000	1,910,000
DISCOVER FINL SV	13,961	1,351,358
DISCOVERY COMMUN	11,038	807,447
DISTRIBUIDORA IN	19,380	127,879
DIXONS CARPHONE	27,497	161,571
DMCI HLDGS INC	807,346	288,790
DNB ASA	32,702	654,180

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
DOHA BANK	165,417	2,126,092
DOLLAR GEN CORP	32,688	3,261,918
DOLLAR TREE INC	72,445	7,507,445
DOLLARAMA	64,760	6,371,089
DOMINION DIAMOND	129,825	1,689,023
DOMINION MIDSTRE	2,283	90,582
DOMINION RES INC	102,727	10,564,177
DOMINOS PIZZA EN	2,079	131,203
DOMTAR CORP	7,600	402,506
DON QUIJOTE HLDG	3,948	196,327
DONG ENERGY A/S	2,986	152,006
DONGBU INSURANCE	2,400	166,549
DONNELLEY FINANC	2,999	92,535
DONNELLEY R R &	8,066	176,749
DOREL INDUSTRIES	23,028	893,486
DOVER CORP	9,699	975,802
DOW CHEMICAL COM	61,505	4,763,374
DR PEPPER SNAPPL	77,082	9,440,346
DR REDDYS LABS L	58,001	3,521,980
DREAM GLOBAL	711,258	6,768,976
DREAM OFFICE	324,040	6,375,487
DSV	6,212	371,297
DTE ENERGY CO	62,722	8,367,466
DU PONT E I DE N	17,438	1,718,588
DUET GROUP	509,728	1,356,227
DUFREY AG	1,253	209,970
DUKE ENERGY CORP	100,628	10,487,488
DUN & BRADSTREET	1,302	212,091
DUNDEE ACQUISITI	694,100	4,656,895
DUNDEE PREC MTL	51,840	116,640
DUPONT FABROS TE	6,900	411,628
DYNEGY INC	(16,200)	(184,020)
E CL SA	370,790	786,943
E*TRADE FINANCIA	9,690	450,823
E.ON SE	64,168	608,118
EAST JAPAN RAILW	10,865	1,261,732
EASTMAN CHEM CO	5,195	528,420
EASYJET	4,901	81,619
EATON CORPORATIO	20,289	1,827,668
EBAY INC	36,803	1,467,143
ECN CAPITAL CORP	1,512,199	5,005,379
ECOLAB INC	9,288	1,466,755
EDENRED	6,549	174,476
EDF	7,003	95,886
EDISON INTL	11,533	1,123,192
EDP ENERGIAS POR	72,469	296,651
EDWARDS LIFESCIE	7,569	952,263
EI TOWERS S.P.A.	3,026	219,146
EIFFAGE	3,294	308,677
EISAI CO	8,181	630,980
ELBIT SYSTEMS LT	846	114,967
ELDORADO GOLD CO	137,807	595,326
ELEC POWER DEV	4,639	143,480
ELECTROLUX	7,034	234,977
ELECTRONIC ARTS	10,682	1,129,633
ELEMENT FINL COR	1,000,000	1,025,000
ELEMENT FLEET MG	268,843	3,356,505
ELI LILLY & CO	114,612	11,318,575
ELIA	5,303	372,685
ELISA OYJ	47,631	2,083,839

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
EMAAR MALLS PJSC	316,267	302,546
E-MART CO LTD	393	79,853
EMERA INC	400,547	18,180,828
EMERSON ELEC CO	28,553	2,137,350
EMPIRE DIST ELEC	(131,456)	(6,017,089)
EMPIRE LTD	381,023	5,989,682
EMPIRE STATE REA	29,920	811,105
EMPRESAS CMPC	125,060	342,893
EMPRESAS COPEC S	48,200	619,417
EMS-CHEMIE HLDG	3,279	2,238,996
ENAGAS SA	41,850	1,428,096
ENBRIDGE ENERGY	33,430	1,148,412
ENBRIDGE INC	137,619	7,764,080
ENBRIDGE INCOME	298,409	10,422,399
ENCANA CORPORATI	(508,590)	(8,015,378)
ENDEAVOUR MINING	25,964	520,838
ENDESA SA	292,704	8,332,187
ENDO INTL PLC	7,022	155,286
ENDURANCE INTL G	(19,900)	(248,493)
ENDURANCE SPECIA	21,000	2,605,375
ENEA SA	222,882	680,236
ENEL	250,598	1,484,495
ENEL AMERICAS SA	2,970,515	647,514
ENEL GENERACION	1,000	885
ENERCARE INC	55,967	998,451
ENERFLEX LTD	105,500	1,809,226
ENERGY ABSOLUTE	1,215,500	1,355,335
ENERGY DEVP CORP	12,262,500	1,703,592
ENERGY TRANSFER	157,387	5,433,702
ENERPLUS CORP	187,319	2,388,338
ENGHOUSE SYSTEMS	4,416	247,031
ENGIE	198,283	3,399,246
ENI	83,134	1,819,129
ENLINK MIDSTREAM	23,785	594,109
ENN ENERGY HOLDI	113,297	625,138
ENSIGN ENERGY SE	93,086	886,780
ENTERGY CORP	97,843	9,652,033
ENTERPRISE PRODS	163,815	5,947,567
ENVESTNET INC	(7,500)	(354,976)
ENVISION HEALTHC	980	83,280
EOG RESOURCES IN	20,406	2,770,053
EPR PROPERTIES	14,993	1,451,251
EQT CORPORATION	6,115	536,974
EQT GP HLDGS	3,080	104,256
EQT MIDSTREAM PT	6,785	698,572
EQUIFAX INC	4,239	672,930
EQUINIX INC	12,391	5,946,372
EQUITABLE GROUP	(17,700)	(1,074,718)
EQUITY LIFESTYLE	15,410	1,500,615
EQUITY ONE	19,300	795,304
EQUITY RESIDENTI	155,556	13,547,770
ERICSSON(LM)TEL	97,798	772,366
ERSTE GROUP BK A	9,931	390,861
ESSEX PPTY TR IN	14,499	4,557,414
ESSILOR INTL	8,330	1,264,857
ESTEE LAUDER CO	11,068	1,136,718
ETHAN ALLEN INTE	10,600	524,472
EURAZEO	1,385	108,884
EUROFINS SCIENTI	371	212,532
EUTELSAT COMMUNI	90,044	2,342,875

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
EVEREST RE GROUP	30,970	8,998,652
EVERSOURCE ENERG	147,862	10,965,050
EVERTZ TECH	3,800	64,182
EVONIK INDUSTRIE	4,351	174,661
EXCHANGE INCOME	6,416	268,991
EXCO TECHNOLOGIE	22,500	242,550
EXELON CORP	32,682	1,557,376
EXOR NV	3,581	207,573
EXPEDIA INC	4,275	650,232
EXPEDITORS INTL	12,085	859,357
EXPERIAN	31,486	821,226
EXPRESS SCRIPTS	21,827	2,016,036
EXTENDICARE INC	(133,902)	(1,328,213)
EXTRA SPACE STOR	32,164	3,335,733
EXXON MOBIL CORP	213,383	25,860,334
F5 NETWORKS INC	2,312	449,258
FACEBOOK INC	82,862	12,800,326
FAIRFAX FINL HOL	8,194	5,313,809
FAMILYMART UNY H	44,332	3,965,637
FANUC CORP	6,146	1,400,241
FAR EAST INTL BK	637,938	241,556
FAR EASTONE TELE	1,257,700	3,794,138
FAST RETAILING C	1,653	795,018
FASTENAL CO	16,631	1,049,084
FBL FINL GROUP I	3,800	398,742
FEDERAL RLTY INV	18,661	3,585,281
FEDEX CORP	8,655	2,168,779
FELCOR LODGING T	(21,000)	(225,856)
FENG TAY ENTRPRI	241,125	1,209,003
FERRARI NV	3,686	288,320
FERROVIAL SA	114,892	2,761,884
FIAT CHRYSLER AU	27,975	342,873
FIBRA UNO	491,400	1,015,925
FIBROGEN INC	(18,000)	(517,208)
FIDELITY NATL IN	11,619	1,180,047
FIFTH THIRD BANC	26,748	973,643
FINNING INTL	36,370	956,167
FIREEYE INC	(40,000)	(639,125)
FIRST CAPTL REAL	210,430	4,395,192
FIRST COMWLTH FI	35,100	668,286
FIRST FINANCIAL	7,670,823	5,489,952
FIRST FINL BANCO	16,500	633,584
FIRST GULF BANK	134,659	631,792
FIRST IND REALTY	26,205	993,637
FIRST MAJESTIC S	7,433	76,263
FIRST NATIONAL F	(36,000)	(974,580)
FIRST PACIFIC CO	74,800	70,124
FIRST QUANTUM MN	(14,959)	(199,703)
FIRST SOLAR	2,759	118,878
FIRSTENERGY CORP	15,071	626,704
FIRSTSERVICE COR	(233)	(14,886)
FISERV INC	7,683	1,096,381
FISSION 3.0 CORP	740,600	48,139
FISSION URANIUM	2,000,000	1,280,000
FLETCHER BUILDIN	19,720	195,469
FLIGHT CENTRE TR	1,807	54,922
FLIR SYS INC	4,819	234,166
FLOWSERVE CORP	4,618	299,116
FLUGHAFEN ZURICH	3,405	848,693
FLUOR CORPORATIO	9,729	688,793

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
FMC CORP	4,738	360,868
FMC TECHNOLOGIES	7,990	381,172
FNB CORP	20,200	434,774
FONCIERE DES REG	1,258	147,584
FOOT LOCKER INC	9,690	922,333
FORD MOTOR CO	138,155	2,250,124
FOREST CITY ENTP	(9,000)	(251,837)
FORTESCUE METALS	48,207	275,720
FORTIS INC	469,335	19,458,671
FORTIVE CORPORAT	10,648	766,752
FORTUM OYJ	13,166	271,336
FORTUNA SILVER M	65,251	495,255
FORTUNE BRANDS H	5,462	392,066
FOSCHINI	1,466	22,877
FRANCO NEVADA CO	135,658	10,890,624
FRANKLIN RES INC	12,282	656,014
FRAPORT AG	7,954	631,953
FREEHOLD ROYALTI	338,203	4,805,905
FREEPORT-MCMORAN	(8,254)	(146,180)
FRESENIUS MED CA	72,346	8,232,563
FRESENIUS SE&KGA	54,039	5,676,187
FRESNILLO PLC	6,854	138,676
FRONTIER COMMUNI	41,523	188,445
FRUTAROM	1,365	93,747
FUCHS PETROLUB S	2,670	150,612
FUJI ELECTRIC CO	18,721	130,442
FUJI FILM HLD CO	14,534	741,131
FUJI HEAVY INDS	19,898	1,091,757
FUJITSU	57,476	429,222
FUKUOKA FINANCIA	25,663	153,141
FULTON FINL CORP	23,500	596,360
G4S	46,647	181,649
GALAXY ENTERTAIN	72,891	426,145
GALENICA HLDG AG	114	172,833
GALLAGHER ARTHR	6,299	439,460
GALP ENERGIA	14,535	291,737
GANNETT INC	22,000	286,828
GAP INC	7,766	236,389
GARMIN LTD	10,669	694,632
GAS NATURAL SDG	10,325	261,565
GAZPROM PJSC	248,100	1,680,208
GEA GROUP AG	6,286	339,917
GEBERIT	1,108	596,780
GECINA	1,315	244,501
GEDEON RICHTER P	100	2,844
GEMALTO	2,496	193,896
GENERAC HLDGS IN	(3,700)	(202,396)
GENERAL DYNAMICS	12,283	2,847,575
GENERAL ELECTRIC	313,149	13,387,611
GENERAL GROWTH P	103,788	3,548,391
GENERAL MILLS IN	108,702	9,015,589
GENERAL MOTORS C	251,031	11,743,147
GENESCO INC	4,900	408,570
GENESEE & WYO IN	(2,800)	(260,951)
GENESIS ENERGY L	11,539	558,073
GENMAB AS	1,705	380,457
GENTHERM INC	(4,200)	(190,892)
GENTING SINGAPOR	182,089	152,968
GENUINE PARTS CO	8,565	1,106,590
GENWORTH MI CANA	77,042	2,593,234

VESTCOR INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
GEORGE WESTON LT	113,589	12,955,116
GETINGE	6,337	136,670
GETTY RLTY CORP	23,700	820,053
GIBRALTAR GROWTH	600,000	3,072,000
GIBSON ENERGY	(16,363)	(315,970)
GIBSON ENERGY IN	2,020,000	2,263,598
GIGA-BYTE TECHNO	457,690	820,818
GILDAN ACTIVEWEA	35,562	1,212,309
GILEAD SCIENCES	78,249	7,523,700
GIVAUDAN AG	305	750,954
GJENSIDIGE FORSI	6,010	128,278
GKN	60,922	334,858
GLAXOSMITHKLINE	388,639	10,059,302
GLENCORE PLC	392,464	1,803,717
GLOBAL LOGISTIC	82,212	167,890
GLOBAL PAYMENTS	5,441	507,084
GLOBAL POWER SYN	1,136,000	1,586,022
GLOBALSTAR INC	(110,100)	(233,573)
GLOBE TELECOM IN	2,423	98,633
GOLD FIELDS LTD	81,496	348,370
GOLDCORP INC	131,604	2,405,239
GOLDEN AGRI RESO	216,638	86,471
GOLDMAN SACHS GR	13,091	4,208,881
GOODMAN GROUP	61,103	423,054
GOODYEAR TIRE &	17,541	727,060
GPE EUROTUNNEL S	112,309	1,435,123
GPO AEROPORTUARI	3,640	703,252
GPT GROUP	1,464,003	2,761,969
GRAINGER W W INC	3,140	979,184
GRAN TIERRA ENER	2,835,940	4,118,595
GRANITE REAL EST	231,476	10,427,538
GREAT CDN GAMING	13,989	349,445
GREAT PLAINS ENE	9,400	345,195
GREAT WESTERN BA	9,700	567,724
GREATEK ELECTRON	210,870	342,198
GREAT-WEST LIFEC	216,772	7,623,871
GREIF INC	9,700	673,741
GRIFOLS SA	8,838	236,021
GROUPE BRUXELLES	2,709	305,472
GROUPON INC	(48,700)	(217,093)
GRUBHUB INC	(7,900)	(399,048)
GRUMA SAB DE CV	115,400	1,976,391
GRUPA LOTOS S.A.	10,800	132,714
GRUPO AEROMEXICO	124,720	317,438
GRUPO AEROPORTUA	200,581	3,125,634
GRUPO LALA SAB D	588,624	1,157,537
GS HOLDINGS CORP	9,100	546,624
GUANGZHOU AUTOMO	350,000	567,855
GUDANG GARAM(PER	765,800	4,870,924
GUYANA GOLDFIELD	40,045	245,075
H&R REAL EST INV	968,065	21,655,614
H2O INNOVATION	266,000	465,500
HACHIJUNI BANK	10,600	82,633
HAKUHODO DY HLDG	6,100	100,997
HALLIBURTON	30,600	2,222,375
HALOZYME THERAPE	(32,000)	(424,508)
HAMAMATSU PHOTON	4,684	165,607
HAMMERSON	28,419	269,838
HANESBRANDS INC	13,379	387,483
HANG LUNG GROUP	32,219	150,467

VESTCOR INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
HANG LUNG PROP	70,991	201,870
HANG SENG BANK	24,095	601,395
HANKYU HANSHIN H	7,129	307,380
HANNOVER RUCK SE	1,677	243,849
HANWHA	1,300	50,592
HANWHA LIFE INSU	177,000	1,283,325
HARGREAVES LANSD	7,904	158,872
HARLEY DAVIDSON	6,257	490,130
HARMAN INTL INDS	2,468	368,360
HARRIS CORP DEL	4,399	605,243
HARTFORD FINL SV	13,371	859,956
HARVEY NORMAN HL	365,798	1,825,778
HASBRO INC	3,976	415,288
HCA HLDGS INC	10,345	1,028,155
HCP INC	148,314	5,918,477
HEALTHCARE RLTY	55,527	2,260,541
HEALTHSCOPE LTD	57,363	127,559
HEICO CORP	5,798	601,311
HEICO CORP NEW	(5,832)	(532,404)
HEIDELBERGCEMENT	4,957	621,433
HEINEKEN HOLDING	2,787	260,733
HEINEKEN NV	7,334	739,233
HELMERICH & PAYN	3,829	397,929
HENDERSON LAND D	36,216	258,399
HENGAN INTERNATI	49,200	484,647
HENKEL AG&CO. KG	55,769	7,925,081
HENNES & MAURITZ	30,696	1,148,226
HENRY SCHEIN INC	2,849	580,344
HERMES INTL	896	494,273
HERON THERAPEUTI	(11,700)	(205,796)
HESS CORPORATION	9,439	789,448
HEWLETT PACKARD	284,211	8,856,015
HEXAGON	8,934	429,276
HICL INFRASTRUCT	250,649	683,654
HIGH ARCTIC ENGR	106,000	563,549
HIGH LINER FOODS	10,300	205,485
HIGHWEALTH CONST	613,440	1,158,847
HIKARI TSUSHIN I	800	100,169
HIKMA PHARMACEUT	4,563	143,134
HINO MOTORS	7,700	105,355
HIROSE ELECTRIC	894	148,944
HIROSHIMA BANK	16,454	103,295
HISAMITSU PHARM	64,012	4,305,596
HITACHI	157,257	1,142,729
HITACHI CHEMICAL	4,300	144,515
HITACHI CONST MA	4,400	128,044
HITACHI HIGH-TEC	2,100	113,846
HITACHI METALS	5,250	95,616
HK ELECTRIC INVE	7,195,396	7,965,287
HKT TRUST AND HK	4,718,377	7,761,397
HNI CORPORATION	5,700	427,978
HOCHTIEF AG	696	130,984
HOKURIKU ELEC PW	7,961	119,910
HOLLY ENERGY PTR	4,209	181,185
HOLOGIC INC	9,848	530,503
HOME CAPITAL GRO	(39,452)	(1,236,426)
HOME DEPOT INC	89,798	16,166,264
HON HAI PRECISIO	2,282,150	7,995,661
HONDA MOTOR CO	51,511	2,022,585
HONEYWELL INTL I	26,978	4,196,476

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	Shares	Canadian Dollars Fair Value
HONG KONG EXCHAN	37,076	1,174,857
HONG KONG LAND H	37,500	318,332
HONG LEONG BANK	290,112	1,170,807
HONGKONG&CHINA G	2,927,881	6,958,360
HORMEL FOODS COR	149,176	6,972,395
HOSHIZAKI CORPOR	1,700	180,803
HOSPITALITY PPTY	14,000	596,642
HOST HOTELS & RE	143,260	3,672,061
HOSTESS BRANDS I	79,957	1,395,657
HOWARD HUGHES	(2,200)	(337,045)
HOYA CORP	13,058	737,331
HP INC	60,562	1,218,206
HSBC HOLDINGS	1,350,272	14,698,091
HUBSPOT INC	(3,600)	(227,185)
HUDBAY MINERALS	694,602	(1,111,168)
HUDSON PACIFIC P	68,200	3,184,879
HUDSONS BAY CO	25,051	331,675
HUGO BOSS AG	1,900	156,224
HULIC CO LTD	9,100	108,711
HUMANA INC	5,278	1,445,914
HUNT JB TRANS SV	3,098	403,781
HUNTINGTON BANCS	38,400	686,006
HUNTINGTON INGAL	1,700	420,430
HUSKY ENERGY INC	(154,819)	(2,522,002)
HUSQVARNA AB	11,584	121,154
HUTCHISON PORT H	1,113,271	649,434
HYDRO ONE LTD	311,296	7,340,360
HYOSUNG	3,200	516,967
HYSAN DEVELOPMEN	18,400	102,003
HYSTER-YALE MATE	4,300	368,183
HYUNDAI HOME SHO	4,970	615,292
HYUNDAI MARINE&F	15,400	538,619
HYUNDAI MOBIS	169	49,538
HYUNDAI MOTOR CO	14,800	1,602,610
HYUNDAI STEEL CO	2,400	151,892
IAMGOLD CORP	226,483	1,174,417
IBERDROLA SA	823,055	7,257,552
ICA GRUPPEN	2,943	120,731
ICADE	1,094	104,900
ICL-ISRAEL CHEM	16,866	92,855
IDEMITSU KOSAN C	183,557	6,553,128
IGM FINANCIAL IN	(28,162)	(1,091,236)
IHH HEALTHCARE B	2,188,404	4,154,195
IHI CORPORATION	42,838	149,733
IIDA GROUP HOLDI	4,621	117,793
IJM CORP BERHAD	1,595,820	1,526,580
ILIAD	838	216,500
ILLINOIS TOOL WO	11,183	1,848,548
ILLUMINA INC	5,200	893,980
IMERYS	1,189	121,208
IMI	9,418	162,305
IMPERIAL BRANDS	160,137	9,400,305
IMPERIAL OIL LTD	209,904	9,835,078
IMPERUS TECHNOLO	500,000	50
IMPERVA INC	(4,400)	(226,863)
INCITEC PIVOT	50,856	177,782
INCYTE CORPORATI	(4,000)	(538,530)
IND ALLNCE & FNC	299,558	15,993,402
INDITEX	34,635	1,588,754
INDOFOOD CBP SUK	1,390,560	1,186,913

VESTCOR INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
INDS BACHOCO SAB	20	110
INDUSTRIAL & COM	6,204,938	4,990,650
INDUSTRIAS PENOL	126,210	3,171,719
INDUSTRIVARDEN	125,168	3,137,402
INFINEON TECHNOL	35,268	823,611
INFOR ACQUISITIO	1,252,900	7,679,512
INFRAREIT INC	18,118	441,779
INFRASTRUTTURE W	43,600	271,476
ING GROEP N.V.	124,083	2,346,595
INGENICO GROUP	1,775	190,486
INGERSOLL-RAND P	9,145	921,416
INMARSAT	12,258	152,647
INNERGEX RENEWAB	56,298	798,913
INNOGY SE	4,300	201,748
INNOLUX CORP	1,240,956	598,980
INOVALON HOLDING	(12,700)	(175,639)
INPEX CORPORATIO	28,823	388,072
INSIGHT ENTERPRI	17,000	923,079
INSPERITY INC	4,500	428,691
INSURANCE AUST G	80,653	469,127
INTACT FINANCIAL	227,991	21,909,935
INTEL CORP	180,153	8,773,402
INTER CONTINENTA	17,786	1,347,381
INTER PIPELINE L	571,891	17,028,678
INTERCEPT PHARMA	(2,400)	(350,122)
INTERCONTL HOTEL	5,665	341,510
INTERFOR CORPORA	54,316	816,369
INTERNATIONAL PA	12,556	894,535
INTERPUBLIC GROU	14,054	441,754
INTERSIL CORP	26,700	799,457
INTERTAIN GROUP	1,932	18,122
INTERTAPE POLYME	58,247	1,466,659
INTERTEK GROUP	5,637	325,157
INTESA SANPAOLO	434,991	1,483,914
INTL BANCSHARES	13,000	712,168
INTL BUSINESS MC	51,993	11,587,928
INTL CONS AIRLIN	25,722	186,609
INTL FLAVORS & F	2,811	447,145
INTREXON CORP	(10,500)	(342,590)
INTU PROPERTIES	30,563	142,464
INTUIT	59,205	9,110,871
INTUITIVE SURGIC	1,372	1,168,258
INVERSIONES AGUA	90,000	174,090
INVESCO LTD	14,462	589,146
INVESCO MORTGAGE	41,300	831,803
INVESTEC	20,233	179,707
INVESTOR AB	14,880	747,927
IONIS PHARMACEUT	(7,500)	(481,660)
IRON MOUNTAIN IN	52,201	2,276,532
IRONWOOD PHARMAC	(30,100)	(617,949)
IRPC PUBLIC CO L	1,594,520	286,864
ISSETAN MITSUKOSH	9,561	138,513
ISHARES - GLB INFRASTR ETF	27,500	1,441,523
ISHARES - 1-3 YR CR BD ETF	(45,100)	(6,354,723)
ISHARES - RUSSELL 2000 ETF	(208,345)	(37,723,591)
ISHARES - U.S. ENERGY ETF	(61,800)	(3,446,942)
ISHARES - U.S. REAL ES ETF	(93,567)	(9,666,158)
ISHARES - MSCI EMRG MKTS MIN V	226,410	14,850,402
ISHARES S&P/TSX - CAP ENERGY INDEX	(922,950)	(12,980,107)
ISHARES S&P/TSX - GLOBAL GOLD INDEX	(101,500)	(1,231,195)

VESTCOR INVESTMENT MANAGEMENT CORPORATION

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	Shares	Canadian Dollars Fair Value
ISHARES S&P/TSX INDEX ETF	(182,950)	(4,141,988)
ISHARES TR - MSCI USA MINVOLATILI	7,100	431,090
ISHARES TR - MSCI EAFE MIN VOLATI	14,148	1,161,538
ISS AS	5,562	252,244
ISUZU MOTORS	17,077	290,792
ITALGAS SPA	270,123	1,428,221
ITAU CORPBANCA	118,098,131	1,328,416
ITOCHU CORP	307,710	5,490,974
ITV	118,163	404,140
IVANHOE MINES	251,773	639,503
J FRONT RETAILIN	7,000	126,764
JACOBS ENGR GROU	4,274	327,106
JAMES HARDIE IND	14,212	303,200
JAMES RIV GROUP	9,000	502,103
JAPAN AIRLINES C	195,860	7,690,464
JAPAN AIRPORT TE	13,716	666,301
JAPAN EXCHANGE G	17,194	330,149
JAPAN POST BANK	12,100	195,191
JAPAN POST HOLD	12,500	209,692
JAPAN PRIME REAL	24	127,074
JAPAN REAL ESTAT	41	300,289
JAPAN RETAIL FUN	76	206,749
JAPAN TOBACCO IN	34,655	1,531,670
JARDINE CYCLE &	3,532	135,177
JARDINE MATHESON	7,705	570,887
JB FINANCIAL GRO	83,960	538,828
JC DECAUX SA	2,197	86,795
JEAN COUTU GROUP	34,562	723,037
JERONIMO MARTINS	8,889	185,330
JFE HOLDINGS INC	17,940	367,163
JG SUMMIT HLDGS	909,933	1,660,568
JGC CORP	6,000	146,528
JIANGSU EXPRESSW	3,093,956	5,244,535
JOHNSON & JOHNSO	163,439	25,282,782
JOHNSON CONTROLS	33,158	1,845,750
JOHNSON MATTHEY	6,391	336,984
JOLLIBEE FOODS	75,700	396,166
JPMORGAN CHASE &	126,665	14,675,607
JSR CORP	6,266	132,780
JTEKT CORPORATIO	6,500	139,756
JULIUS BAER GRUP	7,414	442,467
JUNIPER NETWORKS	26,963	1,023,103
JUNO THERAPEUTIC	(8,700)	(220,196)
JUST ENERGY	175,979	1,291,686
JX HOLDINGS INC	358,356	2,038,321
K&S AG	6,241	200,301
KAJIMA CORP	27,927	259,770
KAKAKU.COM. INC	4,500	100,066
KALBE FARMA	10,727,355	1,617,709
KAMAN CORP	5,600	369,264
KAMIGUMI CO	5,450	69,807
KANEKA CORP	6,900	75,527
KANGWON LAND INC	16,200	643,045
KANSAI ELEC POWE	100,437	1,475,845
KANSAI PAINT CO	7,704	190,711
KANSAS CITY SOUT	3,808	435,525
KAO CORP	16,618	1,058,725
KAWASAKI HEAVY I	43,599	183,975
KB FINANCIAL GRO	20,100	955,190
KBC GROEP NV	7,906	657,885

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	Shares	Canadian Dollars Fair Value
KCE ELECTRONICS	294,600	1,347,092
KDDI CORP	58,855	2,002,709
KEIHAN HOLDINGS	16,877	149,030
KEIKYU CORP	191,803	2,988,208
KEIO CORP	212,654	2,349,703
KEISEI ELEC RY C	4,228	137,915
KELLOGG CO	84,719	8,384,675
KELT EXPL LTD	3,390,000	4,929,896
KELT EXPLORATION	(425,472)	(2,880,445)
KENNEDY-WILSON H	(11,300)	(313,161)
KEPPEL CORP	44,474	239,030
KERING	2,342	706,598
KERRY GROUP	20,270	1,946,785
KERRY PROPERTIES	245,552	894,051
KEW MEDIA GROUP	164,400	867,210
KEYCORP	38,256	938,463
KEYENCE CORP	1,548	1,427,452
KEYERA CORP	246,340	9,999,742
KIA MOTORS	50,200	2,187,729
KIATNAKIN BANK P	164,570	363,921
KIKKOMAN CORP	4,000	172,008
KILLAM APARTMENT	21,900	262,641
KIMBERLY CLARK C	59,038	9,121,525
KIMCO REALTY COR	68,076	2,324,446
KINAXIS INC	18,248	1,140,500
KINDER MORGAN IN	292,061	8,121,433
KINGBOARD CHEMIC	725,031	2,947,075
KINGFISHER	66,249	384,556
KINNEVIK DE	6,928	223,255
KINROSS GOLD COR	188,027	787,833
KINTETSU GROUP H	53,315	273,401
KIRIN HOLDINGS C	26,977	589,802
KIRKLAND LAKE GO	308,343	2,164,568
KITE PHARMA INC	(7,700)	(463,591)
KLA-TENCOR CORP	8,733	922,586
KLEPIERRE	12,686	670,119
KLONDEX MINES LT	35,948	224,675
KLX INC	(6,800)	(411,871)
KNIGHT THERAPEUT	188,759	2,027,272
KNOLL INC	9,700	363,766
KOBE STEEL	9,554	122,703
KOHL'S CORP	6,247	414,192
KOITO MFG CO	3,300	234,866
KOMATSU	28,998	882,714
KON KPN NV	105,249	418,925
KONAMI HOLDINGS	3,100	168,236
KONE CORP	11,190	673,796
KONICA MINOLTA I	16,471	219,871
KONINKLIJKE AHOL	129,074	3,656,909
KONINKLIJKE DSM	6,167	496,865
KONINKLIJKE PHIL	60,096	2,465,120
KOREA ELEC POWER	41,151	2,012,688
KOREA ELECTRIC P	166,186	4,118,522
KOREA ZINC	10,682	5,633,733
KOSE CORPORATION	766	85,519
KP TISSUE INC	32,600	516,710
KRAFT HEINZ CO	21,114	2,475,502
KROGER CO	41,922	1,942,522
KT CORPORATION	68,356	2,231,383
KT&G CORPORATION	7,300	818,643

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	Shares	Canadian Dollars Fair Value
KUBOTA CORP	33,223	637,355
KUEHNE & NAGEL A	40,448	7,183,627
KUMHO PETRO CHEM	2,000	182,093
KURARAY CO	12,683	256,072
KURITA WATER IND	3,657	108,230
KYOCERA CORP	10,171	679,681
KYOWA HAKKO KIRI	8,315	154,497
KYUSHU ELEC POWE	75,901	1,106,580
KYUSHU FINANCIAL	13,500	123,090
L BRANDS INC	8,503	751,694
L-3 COMMUNICATIO	4,787	977,688
LABORATORY CORP	50,105	8,636,891
LABRADOR IRON OR	13,778	260,241
LACOMER SAB DE C	537,120	547,182
LAFARGE MALAYSIA	71,000	152,606
LAFARGEHOLCIM LT	14,259	1,009,393
LAGARDERE S.C.A.	7,620	284,493
LAM RESEARCH COR	5,764	821,921
LAMAR ADVERTISIN	16,900	1,525,785
LAMB WESTON HLDG	2,333	118,566
LANCASTER COLONY	3,300	626,486
LAND SECURITIES	26,544	468,882
LANXESS AG	3,119	275,072
LAREDO PETROLEUM	(27,600)	(524,007)
LAURENTIAN BK CD	120,856	7,051,123
LAWSON INC	75,345	7,112,359
LEGAL & GENERAL	191,428	785,410
LEGGETT & PLATT	4,732	312,722
LEGRAND SA	8,772	669,398
LENDLEASE GROUP	17,127	243,149
LENNAR CORP	268,216	5,562,082
LEONARDO SPA	12,756	240,694
LEUCADIA NATL CO	11,470	358,068
LEVEL 3 COMMUNIC	10,320	780,962
LF CORP	12,420	297,180
LG DISPLAY	64,600	2,255,814
LG HOUSEHOLD&HEA	3,700	2,312,918
LG UPLUS CORP	248,600	3,160,507
LI & FUNG LTD	188,369	111,104
LIBERTY BROADBAN	(101)	(49,095)
LIBERTY GLOBAL P	(19,131)	(676,243)
LIBERTY HLDGS	66,727	726,344
LIBERTY MEDIA CO	(14,300)	(601,555)
LIBERTY MEDIA DE	22,277	1,015,463
LIBERTY PPTY TR	39,324	2,110,693
LIBERTY TRIPADVI	(11,700)	(236,429)
LIFELOCK INC	(11,400)	(366,138)
LINAMAR CORPORAT	15,174	875,388
LINCOLN ELEC HLD	3,900	403,318
LINCOLN NATL COR	8,091	719,943
LINDE AG	10,157	2,242,657
LINDT & SPRUENGL	939	12,512,892
LINE CORP	1,631	75,199
LINEAR TECHNOLOG	(26,492)	(2,217,840)
LINK REAL ESTATE	74,670	650,944
LION CORP	8,167	180,293
LIONS GATE ENTMN	(15,445)	(526,180)
LITHIUM AMERICAS	572,500	103,050
LIXIL GROUP CORP	8,688	265,117
LKQ CORP	200,395	8,247,007

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	Shares	Canadian Dollars Fair Value
LLOYDS BANKING G	2,047,312	2,120,674
LOBLAW COS LTD	267,371	18,940,562
LOCKHEED MARTIN	10,219	3,429,440
LOEWS CORP	57,373	3,607,536
LONDON STOCK EXC	10,319	498,273
LONGFOR PROPRTI	300,000	510,603
LONZA GROUP AG	1,695	394,297
L'OREAL	24,887	6,104,022
LOTTE CHEMICAL C	6,100	2,499,230
LOW VOL CA EQUIT	14,248	22,322,206
LOWES CO	35,091	3,350,939
LSC COMMUNICATIO	2,999	119,514
LTC PPTYS INC	11,197	706,307
LUCARA DIAMOND C	136,677	415,498
LUNDBERGFRETAGE	1,373	113,196
LUNDIN MINING CO	303,288	1,941,043
LUNDIN PETROLEUM	6,075	177,652
LUXOTTICA GROUP	5,801	419,294
LVMH MOET HENNES	8,831	2,265,905
LYONDELLBASELL I	32,506	3,743,937
M & T BK CORP	35,800	7,519,380
M3 INC	6,400	216,711
MABUCHI MOTOR CO	1,482	103,943
MACDONALD DETTWI	17,773	1,188,836
MACERICH CO	11,245	1,069,589
MACQUARIE ATLAS	81,722	400,750
MACQUARIE GP LTD	9,442	798,777
MACQUARIE MEXICO	317,730	441,780
MACYS INC	10,820	526,130
MAG SILVER CORP	2,260	33,403
MAGELLAN AEROSPA	14,400	258,912
MAGELLAN MIDSTRE	26,576	2,698,750
MAGNA INTL INC	226,154	13,184,778
MAGYAR TELEKOM	655,430	1,494,794
MAJOR DRILLING G	22,870	160,547
MAKITA CORP	3,555	320,050
MALAYAN BKG BHD	344,000	843,253
MALLINCKRODT PLC	3,747	250,649
MAN SE	57,032	7,609,619
MANILA WATER CO	356,010	278,509
MANITOBA TELECOM	111,346	4,226,694
MANTECH INTL COR	10,600	601,328
MANULIFE FINCL C	304,458	7,279,591
MAPFRE SA	31,473	129,101
MAPLE LEAF FOODS	219,355	6,168,263
MARATHON OIL COR	13,290	308,888
MARATHON PETROLE	18,684	1,263,131
MariCann Inc	1,500	1,500,000
MARINE HARVEST A	12,132	294,292
MARKS & SPENCER	49,977	289,854
MARRIOTT INTL IN	11,334	1,258,238
MARSH & MCLENNAN	97,796	8,875,289
MARTIN MARIETTA	2,247	668,366
MARTINREA INTL	144,388	1,244,704
MARUBENI CORP	1,083,795	8,259,347
MARUI GROUP CO	6,029	118,330
MARUICHI STL TUB	1,771	77,480
MASCO CORP	11,622	493,426
MASTERCARD INC	89,209	12,367,380
MATTEL INC	24,108	891,788

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
MAXIM INTEGRATED	9,000	466,091
MAZDA MOTOR CORP	17,418	382,915
MCCORMICK & CO I	64,255	8,092,613
MCDONALDS CORP	77,599	12,682,272
MCDONALD'S HOLDI	204,669	7,200,946
MCKESSON CORP	32,359	6,113,456
MDC HOLDINGS	14,175	488,381
MEAD JOHNSON NUT	6,539	624,889
MEBUKIFINANCIAL	31,915	158,891
MEDIBANK PRIVATE	89,212	244,296
MEDICAL FACILITI	77,904	1,376,188
MEDICLINIC INTER	11,644	148,764
MEDIOBANCA SPA	17,896	196,305
MEDIPAL HLDG COR	5,200	110,191
MEDTRONIC PLC	83,815	8,064,502
MEG ENERGY	(42,398)	(391,334)
MEGA FINANCIAL H	798,300	763,998
MEGGITT	24,909	189,291
MEIJI HOLDINGS C	3,500	368,621
MELCO CROWN ENTM	6,100	130,068
MENTOR GRAPHICS	(32,800)	(1,622,987)
MERCK & CO INC	189,782	15,126,323
MERCK KGAA	3,975	557,474
MERCURY NZ LTD	26,600	73,627
MEREDITH CORP	5,600	444,756
MERIDIAN BIOSCIE	19,000	451,550
MERIDIAN ENERGY	442,821	1,076,629
MERLIN ENTERTAIN	22,383	166,386
MERRIMACK PHARMA	(46,295)	(253,614)
METHANEX CORP	20,395	1,201,062
METLIFE INC	89,607	6,483,793
METRO AG	5,042	225,257
METRO INC	345,572	13,878,172
METSO OYJ	4,629	177,440
METTLER TOLEDO I	929	522,098
MGM CHINA HLDGS	32,000	89,003
MGM RESORTS INTL	(9,500)	(367,745)
MICHAEL KORS HOL	5,814	335,522
MICHELIN(CGDE)	40,335	6,030,475
MICROCHIP TECHNO	95,196	8,199,632
MICRON TECHNOLOG	36,869	1,085,128
MICROSOFT CORP	275,236	22,964,420
MID-AMER APT CMN	15,535	2,042,498
MILACRON HLDGS	(11,400)	(285,165)
MILESTONE APARTM	450,220	8,582,020
MILLER HERMAN IN	9,900	456,711
MILLICOM INTL CE	1,910	109,763
MINEBEA CO	11,663	146,973
MIRACA HLDGS INC	57,700	3,482,982
MIRVAC GROUP	1,612,289	3,334,771
MISUMI GROUP INC	9,464	209,361
MITEL NETWORKS	(10,156)	(92,623)
MITSUBISHI CHEM	41,650	362,995
MITSUBISHI CORP	48,590	1,391,113
MITSUBISHI ELEC	59,907	1,122,401
MITSUBISHI ESTAT	40,244	1,076,978
MITSUBISHI GAS C	9,696	222,409
MITSUBISHI HVY I	98,333	602,166
MITSUBISHI LOGIS	4,200	79,825
MITSUBISHI MATER	2,984	123,171

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
MITSUBISHI MOTOR	20,240	154,989
MITSUBISHI TANAB	7,100	187,188
MITSUBISHI UFJ F	407,039	3,370,584
MITSUBISHI UFJ L	12,116	84,142
mitsui & co	504,395	9,319,717
MITSUI CHEMICALS	29,000	175,055
MITSUI FUDOSAN C	27,611	858,747
MITSUI O.S.K.LIN	37,896	141,174
MIXI INC	1,489	73,104
MIZRAHI TEFAHOT	99,877	1,961,083
MIZUHO FINL GP	773,129	1,864,977
MKS INSTRUMENT I	6,400	510,441
MMI HOLDINGS LIM	592,450	1,370,557
MOBILEYE N V AMS	5,600	286,277
MOHAWK INDS INC	2,232	598,422
MOL HUNGARIAN OI	6,804	642,975
MOLSON COORS BRE	6,524	852,414
MONDELEZ INTL IN	183,214	10,951,984
MONDI	12,670	349,778
MONSANTO CO	26,604	3,758,226
MONSTER BEVERAGE	14,350	854,332
MOODYS CORP	5,888	745,281
MORGAN STANLEY	51,047	2,895,849
MORGUARD NA RES	53,500	731,523
MORGUARD REAL ES	16,300	242,707
MORNEAU SHEPELL	54,083	1,041,414
MORRISON(W)SUPMA	63,749	243,703
MORUMBI RESOURCE	2,000,000	1,000,000
MOSAIC CO	12,398	488,250
MOTOROLA SOLUTIO	5,875	657,824
MPLX LP	29,182	1,356,504
MS&AD INS GP HLD	16,562	690,108
MSC INDL DIRECT	3,900	483,803
MTR CORP	501,018	3,267,093
MUENCHENER RUECK	36,258	9,213,519
MULLEN GROUP	179,241	3,559,789
MULTI COLOR CORP	(2,000)	(208,387)
MURATA MFG CO	5,991	1,078,027
MURPHY OIL CORP	(1,570)	(65,623)
MYLAN N V	16,290	834,439
NABTESCO CORP	2,826	88,348
NAGOYA RAILROAD	24,484	159,055
NASDAQ INC	4,035	363,642
NATIONAL BK CDA	218,060	12,015,703
NATIONAL FUEL GA	(2,800)	(214,464)
NATIONAL GRID	1,249,911	19,709,424
NATIONAL INSTRS	10,900	451,064
NATIONAL OILWELL	13,369	672,069
NATIONAL RETAIL	35,822	2,125,940
NATIXIS	26,328	199,608
NATL AUSTRALIA B	84,800	2,525,533
NATL BK ABU DHAB	3,850	14,043
NATL HEALTH INVS	13,589	1,369,723
NAVIENT CORP	10,729	236,688
NAVISTAR INTL CO	(18,500)	(779,229)
NBT BANCORP	8,400	472,351
NEC CORP	79,874	284,697
NEDBANK GROUP LT	13,300	310,587
NEMASKA LITHIUM	1,125,000	315,000
NESTE OYJ	10,764	555,726

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
NESTLE SA	180,614	17,408,978
NETAPP INC COM	9,748	461,636
NETFLIX INC	15,191	2,525,143
NETIA SA	209,420	309,483
NEUSTAR INC	(50,000)	(2,242,309)
NEVSUN RESOURCES	231,142	971,858
NEW FLYER INDUST	1,138	46,746
NEW GOLD INC	51,220	241,246
NEW JERSEY RES C	9,956	477,970
NEW RELIC INC	(8,900)	(337,588)
NEW WORLD DEVEL	774,322	1,098,253
NEW YORK REIT IN	(19,400)	(263,610)
NEWCREST MINING	23,715	466,328
NEWELL BRANDS IN	83,076	4,980,535
NEWFIELD EXPL CO	6,982	379,677
NEWMONT MINING C	8,788	402,014
NEWS CORP NEW	18,172	296,858
NEX GROUP PLC	10,827	83,336
NEXON CO LTD	5,253	102,314
NEXSTAR BROADCAST	(2,900)	(246,479)
NEXT PLC	4,341	358,444
NEXTERA ENERGY I	58,524	9,387,188
NGK INSULATORS	7,037	183,424
NGK SPARK PLUG C	5,400	161,305
NH FOODS LTD	4,900	177,751
NICE LTD	1,655	151,436
NIDEC CORPORATIO	7,349	852,158
NIELSEN HOLDINGS	11,893	669,888
NIKE INC	47,299	3,240,390
NIKON CORP	11,324	236,576
NINTENDO CO	3,521	993,474
NIPPON BUILDING	44	327,320
NIPPON ELEC GLAS	12,086	87,825
NIPPON EXPRESS C	28,000	202,500
NIPPON PAINT HLD	4,700	172,117
NIPPON PROLOGIS	1,608	4,416,907
NIPPON STEEL & S	25,736	771,433
NIPPON TEL&TEL C	53,924	3,045,485
NIPPON YUSEN KK	51,858	129,387
NISOURCE INC	48,758	1,449,448
NISSAN CHEMICAL	4,445	199,576
NISSAN MOTOR CO	78,201	1,056,942
NISSHIN SEIFUN G	5,613	113,199
NISSIN FOODS HLD	72,645	5,128,498
NITORI HOLDINGS	59,623	9,158,753
NITTO DENKO CORP	5,095	525,417
NN GROUP N.V.	127,988	5,828,438
NOBLE ENERGY INC	15,175	775,490
NOK CORP	2,810	76,443
NOKIA OYJ	180,689	1,172,599
NOKIAN RENKAAT	3,559	178,308
NOMURA HOLDINGS	112,364	890,278
NOMURA REAL EST	120	243,938
NOMURA RESEARCH	4,533	185,546
NOMURA RL EST IN	3,969	90,722
NORBORD INC	34,418	1,167,114
NORDEA BANK AB	337,459	5,046,260
NORDSTROM INC	4,111	264,566
NORFOLK SOUTHERN	10,334	1,499,521
NORSK HYDRO ASA	44,602	286,987

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
NORTH WEST CO	119,444	3,324,418
NORTHERN BLIZZAR	73,654	287,333
NORTHERN TR CORP	62,004	7,448,389
NORTHFIELD BANCO	21,400	573,814
NORTHLAND POWER	174,657	4,085,334
NORTHLAND PWR IN	1,546,000	1,762,583
NORTHROP GRUMMAN	7,489	2,338,704
NORTHVIEW APARTM	212,315	4,290,070
NORTHWEST BANCSH	22,200	537,437
NORTHWEST NAT GA	3,271	262,640
NORTHWESTERN COR	6,843	522,527
NOVAGOLD RES	17,276	106,075
NOVARTIS AG	127,412	12,457,480
NOVO-NORDISK AS	60,971	2,954,172
NOVOZYMES A/S	6,797	314,847
NRG ENERGY INC	(7,934)	(130,606)
NSK	14,791	230,267
NTT DATA CORP	4,495	292,008
NTT DOCOMO	281,056	8,605,579
NUCOR CORP	16,774	1,349,038
NUSTAR ENERGY LP	7,507	501,967
NUSTAR GROUP LLC	4,028	156,303
NUVISTA ENERGY L	447,091	3,102,812
NVIDIA CORP	19,080	2,734,542
NWS HOLDINGS LTD	31,858	69,652
NXP SEMICONDUCTR	9,100	1,196,070
O2 CZECH REPUBLI	193,808	2,635,794
OASIS PETE INC	(29,400)	(597,657)
OBAYASHI CORP	20,645	265,145
OBIC CO	2,000	117,508
OBRASCON HUAR LA	22,585	105,262
OCCIDENTAL PETE	108,992	10,538,880
OCEANAGOLD CORP	1,338,168	5,232,237
ODAKYU ELEC RLWY	9,912	263,605
ODONTOPREV SA	740,950	3,846,745
OIL CO LUKOIL PJ	13,500	1,015,644
OIL SEARCH LTD	43,068	299,859
OJI HLDGS CORP	24,613	134,706
OLD MUTUAL PLC	158,376	544,038
OLD REP INTL COR	13,600	346,954
OLYMPUS CORP	9,144	424,750
OMNICOM GROUP IN	8,350	960,786
OMRON CORP	5,583	287,903
OMV AG	5,463	259,327
ONE GAS INC	6,040	518,710
ONE REIT	34,302	123,659
ONEMAIN HOLDINGS	(16,800)	(499,420)
ONEOK INC	32,019	2,468,166
ONEOK PARTNERS	19,751	1,140,611
ONEX CORP	29,284	2,675,972
ONO PHARMACEUTIC	12,800	376,099
OPEN TEXT CORP	127,760	10,593,859
ORACLE CORP	106,091	5,477,140
ORACLE CORP JAPA	34,580	2,341,835
ORANGE	196,285	4,007,729
ORBITAL ATK	2,450	288,598
O'REILLY AUTOMOT	25,152	9,402,348
ORGANIGRAM HOLDI	767,000	2,224,300
ORICA LIMITED	11,165	191,683
ORIENTAL LAND CO	7,276	552,646

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
ORIGIN ENERGY	55,661	356,189
ORION CORPORATION	2,707	161,927
ORIX CORP	42,976	901,295
ORKLA ASA	292,769	3,566,891
ORTHOFIX INTL NV	7,300	354,626
OSAKA GAS CO	66,433	343,421
OSISKO GOLD ROYA	713,225	2,007,799
OSRAM LICHT AG	2,771	195,289
OTSUKA CORP	1,567	98,373
OTSUKA HLDGS CO	113,537	6,648,553
OTTER TAIL CORP	8,400	460,170
OVERSEA-CHINESE	376,136	3,114,419
OWENS & MINOR IN	10,700	507,008
OWENS CORNING	6,000	415,378
PACCAR INC	12,408	1,075,212
PACE HLDGS CORP	31,300	425,308
PACIFIC EXPLORAT	2	117
PACIRA PHARMACEU	(5,100)	(221,183)
PADDY POWER BETF	2,509	360,214
PAINTED PONY PET	18,850	173,797
PAN AMERICAN SIL	58,649	1,187,642
PANASONIC CORP	68,009	930,137
PANDORA A/S	3,471	610,113
PANDORA MEDIA IN	(34,500)	(604,054)
PAPA JOHNS INTL	5,000	574,541
PARAMOUNT GROUP	47,802	1,032,396
PARAMOUNT RES LT	(95,000)	(1,716,650)
PAREX RESOURCES	174,741	2,953,123
PARGESA	679	59,400
PARK 24 CO	3,100	112,989
PARK NATL CORP	2,700	433,802
PARKER HANNIFIN	4,722	887,632
PARKLAND FUEL CO	231,891	5,961,160
PARTNERS GROUP H	598	376,573
PASON SYSTEMS	(48,461)	(951,774)
PATTERSON COMPAN	66,490	3,662,999
PAYCHEX INC	114,975	9,398,468
PAYFIRMA CORP	1,127,230	1,000,500
PAYPAL HLDGS INC	39,723	2,105,175
PCCW LIMITED	10,536,520	7,654,437
PEARSON	25,426	344,855
PEGATRON CORP	1,148,346	3,679,269
PEMBINA PIPELINE	437,391	18,423,464
PENGROWTH ENERGY	(450,200)	(868,886)
PENN WEST PETRO	442,300	1,048,251
PENNON GROUP	74,253	1,017,560
PENTAIR PLC	5,919	445,613
PEOPLE CORP	7,000	30,800
PEOPLES UNITED F	316,168	8,218,683
PEPSICO INC	112,535	15,927,925
PERKINELMER INC	3,878	271,545
PERNOD-RICARD	7,998	1,164,668
PERRIGO CO	5,075	567,146
PERSIMMON	9,431	277,550
PETROFAC	9,278	133,603
PETRONAS CHEMICA	356,100	743,042
PEUGEOT SA	13,678	299,784
PEYTO EXPLORATIO	65,097	2,169,175
PFIZER INC	412,618	17,994,641
PG&E CORP	169,761	13,963,488

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
PGE POLSKA GRUPA	616,175	2,068,624
PHILIP MORRIS IN	102,871	12,780,696
PHILLIPS 66	94,599	10,975,632
PHILLIPS 66 PART	5,103	333,271
PHOENIX ENERGY S	37,700	154,947
PHYSICIANS REALT	16,091	409,638
PIEDMONT OFFICE	60,593	1,717,947
PINE CLIFF ENERG	1,960,300	2,215,139
PINNACLE WEST CA	71,236	7,463,458
PIONEER NATURAL	6,008	1,452,614
PITNEY BOWES INC	6,576	134,122
PLAINS ALL AMERN	46,461	2,014,353
PLAINS GP HLDING	10,919	508,441
PLATFORM SPECIAL	(33,200)	(437,307)
PNC FINL SVCS GR	17,221	2,704,424
POL GORN NAFT I	1,695,065	3,065,886
POLA ORBIS HLDG	831	92,203
POLISKI KONCERN	60,622	1,661,271
POOL CORPORATION	2,500	350,243
PORSCHE AUTOMOB	4,684	342,798
PORTOLA PHARMACE	(16,200)	(488,109)
POSTE ITALIANE S	16,732	149,220
POTASH CORP OF S	63,758	1,548,682
POWER ASSETS HLD	647,988	7,660,767
POWER CORP OF CD	855,297	25,701,675
POWER FINANCIAL	723,989	24,583,537
POWERTECH TECHNO	1,509,238	5,463,552
PPB GROUP BERHAD	142,560	675,906
PPG INDUSTRIES I	9,345	1,189,004
PPL CORP	30,758	1,422,657
PRA GROUP INC	(5,500)	(288,748)
PRAIRIESKY ROYAL	271,879	8,700,992
PRAXAIR INC	10,102	1,589,560
PRECISION DRILLI	81,530	596,800
PREMIUM BRANDS H	29,224	2,026,521
PRETIUM RESOURCE	35,642	396,339
PRICE T ROWE GRP	8,617	870,762
PRIMERO MINING	290,700	19,191
PRINCIPAL FINL G	115,597	8,980,572
PRIVATEBANCORP I	36,800	2,677,602
PROCTER & GAMBLE	153,942	17,379,161
PROGRESSIVE CORP	20,542	979,152
PROLOGIS INC	82,047	5,815,584
PROMETIC LIFE SC	151,174	337,118
PROOFPOINT INC	(4,200)	(398,419)
PROSIEBENSAT1 ME	7,893	408,730
PROVIDENT FINL	4,543	214,474
PROVIDENT FINL S	18,800	714,370
PROXIMUS SA	12,292	475,700
PRUDENTIAL	82,298	2,219,477
PRUDENTIAL FINL	77,971	10,894,214
PRYSMIAN SPA	5,918	204,249
PUBLIC BK BHD	488,170	2,877,820
PUBLIC STORAGE	49,990	15,001,672
PUBLIC SVC ENTER	134,173	7,905,161
PUBLICIS GROUP S	9,581	888,338
PULTEGROUP INC	10,537	261,384
PURE INDUSTRIAL	1,259,418	7,072,997
PURE TECHNOLOGIE	42,000	201,600
PVH CORP	2,806	339,990

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
QANTAS AIRWAYS	2,130,195	6,888,221
QATAR ELECT &WAT	22,413	1,873,710
QATAR GAS TRANSP	26,220	222,963
QATAR ISLAMIC BA	37,960	1,452,507
QATAR NATIONAL B	47,935	2,875,745
QBE INSURANCE GR	44,760	539,828
QEP RESOURCES IN	(13,400)	(331,236)
QIAGEN NV	139,285	5,256,355
QL RESOURCES BHD	153,350	199,874
QORVO INC	4,521	320,089
QTS REALTY TR IN	16,887	1,133,935
QUALCOMM INC	52,280	4,576,802
QUALITY CARE PPT	9,627	200,356
QUANTA SVCS INC	5,352	250,437
QUEBECOR INC	446,328	16,656,961
QUEST DIAGNOSTIC	8,208	1,012,819
RADIUS HEALTH IN	(9,900)	(505,523)
RADNET INC	281,737	2,439,959
RAGING RIVER EXP	310,456	3,278,415
RAIA DROGASIL SA	106,374	2,681,945
RAIFFEISEN BK IN	2,681	65,908
RAKUTEN INC	28,996	381,900
RALPH LAUREN COR	1,993	243,034
RAMBUS INC	22,900	423,398
RAMSAY HEALTH CA	50,336	3,338,435
RANDGOLD RESOURC	39,282	4,175,713
RANDSTAD HLDGS N	3,643	265,530
RANGE RESOURCES	(7,976)	(367,974)
RAYMOND JAMES FI	(2,200)	(205,269)
RAYTHEON	58,794	11,267,689
REA GROUP LTD	1,077	57,761
REALOGY HLDGS CO	(4,200)	(145,100)
REALTY INCOME CO	39,097	3,028,074
RECKITT BENCKISE	79,937	9,121,269
RECRUIT HLDGS CO	12,048	649,687
RED ELECTRICA CO	91,636	2,323,377
RED HAT INC	6,357	594,927
REDEFINE PROPS L	3,656,500	4,012,484
REGENCY CENTERS	(8,701)	(805,531)
REGENERON PHARMC	2,676	1,318,978
REGIONS FINL COR	43,575	844,298
RELIANCE STEEL&	5,000	533,992
RELX NV	66,804	1,510,934
RELX PLC	34,158	820,165
REMY COINTREAU S	29,996	3,437,558
RENAISSANCE RE H	52,094	9,528,128
RENAULT	5,916	707,181
REPSOL SA	33,455	635,050
REPUBLIC SVCS IN	128,283	9,881,729
RESILIENT REIT L	118,400	1,328,414
RESMED INC	3,900	324,927
RESONA HOLDINGS	68,336	471,037
RESTAURANT BRAND	45,939	2,949,032
RESTORATION HARD	(5,100)	(210,227)
RETAIL OPPORTUNI	72,308	2,051,468
RETAIL PPTYS AME	15,100	314,170
REXEL	9,513	210,383
REXFORD INDUSTRI	21,036	658,815
REXNORD CORP	(7,300)	(192,016)
REYNOLDS AMERN I	188,026	14,266,387

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
RICE MIDSTREAM P	6,031	199,045
RICHEMONT(CIE FI	16,684	1,484,854
RICHMONT MINES I	(6,600)	(57,552)
RICOH CO	20,435	232,139
RINGCENTRAL INC	(8,600)	(237,873)
RINNAI CORP	20,015	2,170,118
RIO TINTO LIMITE	14,290	831,194
RIO TINTO PLC	38,854	2,033,560
RIOCAN	1,442,827	38,592,558
RITCHIE BROS AUC	91,386	4,162,632
RLJ LODGING TRUS	21,615	720,337
ROBERT HALF INTL	4,562	298,797
ROCHE HLDGS AG	22,407	6,876,937
ROCKWELL AUTOMAT	6,739	1,216,112
ROCKWELL COLLINS	4,611	574,295
ROGERS COMMUNICA	355,062	18,563,551
ROGERS SUGAR	40,200	277,578
ROHM CO	3,068	237,403
ROLLS ROYCE HLDG	57,358	634,908
ROPER TECHNOLOGI	3,591	882,745
ROSS STORES INC	19,438	1,712,121
ROYAL BANK CDA	500,935	45,519,963
ROYAL BK SCOT GR	109,849	408,833
ROYAL CARIBBEAN	5,925	656,488
ROYAL DUTCH SHEL	610,416	22,948,328
ROYAL MAIL PLC	413,693	3,167,777
RSA INSURANCE GR	36,606	355,460
RTL GROUP	33,755	3,333,735
RUSSEL METALS IN	5,414	138,490
RWE AG (NEU)	15,645	261,459
RYANAIR HLDGS	753	77,246
RYDER SYSTEMS IN	1,893	189,206
RYMAN HEALTHCARE	281,004	2,131,071
RYOHIN KEIKAKU C	808	212,840
S&P GLOBAL INC	9,172	1,324,381
S-1 CORPORATION	1,200	116,851
SAFETY INS GROUP	4,200	415,619
SAFRAN	10,075	975,040
SAGE GROUP	31,083	337,369
SAGE THERAPEUTIC	(9,700)	(665,015)
SAINSBURY(J)	983,790	4,064,107
SAIPEM	190,330	144,031
SALESFORCE.COM	22,597	2,077,144
SAMPO OYJ	14,475	872,008
SAMSUNG ELECTRON	1,756	2,866,073
SAMSUNG FIRE & M	602	179,470
SAMSUNG LIFE INS	700	87,438
SANDS CHINA LTD	74,810	436,070
SANDSTORM GOLD	131,219	484,599
SANDVIK	32,727	544,464
SANDVINE CORP	85,700	240,817
SANKYO CO	109,609	4,757,505
SANMINA CORPORAT	13,600	669,255
SANOFI	49,178	5,349,235
SANTEN PHARM. CO	186,601	3,068,076
SANTOS LIMITED	49,994	195,158
SAP SE	31,414	3,679,599
SAPUTO INC	355,386	16,884,389
SATS LTD	23,918	107,680
SAVANNA ENERGY	545,000	1,144,500

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
SBA COMMUNICATIO	17,705	2,454,749
SBI HOLDINGS INC	5,875	100,447
SCANA CORPORATIO	81,234	8,057,076
SCENTRE GROUP	172,447	776,993
SCHAEFFLER AG	4,258	84,651
SCHIBSTED A/S	2,480	76,541
SCHIBSTED ASA	2,737	78,034
SCHINDLER HOLDIN	12,261	2,880,984
SCHLUMBERGER LTD	127,356	14,444,267
SCHNEIDER ELECTR	18,127	1,695,070
SCHOLASTIC CORP	6,400	408,095
SCHRODERS	4,044	200,902
SCHWAB CHARLES C	37,103	1,966,324
SCOR SE	96,290	4,471,431
SCRIPPS NETWORK	26,671	2,555,842
SCRIPPS EW CO OH	(13,900)	(360,766)
SEAGATE TECHNOLO	10,426	543,161
SEALED AIR CORP	6,843	416,588
SEB SA	828	150,790
SECOM CO	7,036	691,523
SECURE ENERGY SV	62,953	738,439
SECURITAS	9,820	207,874
SEEK LIMITED	9,835	142,109
SEGA SAMMY HLDGS	4,800	95,975
SEGRO PLC	22,968	174,351
SEIBU HOLDINGS I	5,598	134,909
SEIKO EPSON CORP	8,463	240,833
SEKISUI CHEMICAL	13,266	284,316
SEKISUI HOUSE	20,920	467,960
SELECT SECTOR SP	(4,934)	105,840
SEMAFO INC	73,913	326,695
SEMBCORP INDUSTR	31,598	83,593
SEMGROUP CORP	6,651	372,840
SEMPRA ENERGY	79,617	10,839,303
SERCOMM CORP	723,464	2,320,969
SERVICENOW INC	(3,200)	(319,412)
SES SA	201,053	5,950,734
SEVEN & I HOLDIN	24,418	1,250,198
SEVEN BANK	20,500	78,961
SEVEN GENERATION	270,103	8,456,925
SEVERN TRENT	165,643	6,098,985
SFR GROUP	3,504	132,978
SGS SA	162	442,901
SHANGHAI INDL	150,000	544,850
SHANGRI-LA ASIA	34,319	48,557
SHARP CORP	43,301	134,424
SHAW COMMUNICATI	616,240	16,601,506
SHAWCOR LTD	25,395	910,157
SHENZHEN EXPRESS	126,411	144,966
SHENZHOU INTERNA	550,000	4,666,255
SHERWIN WILLIAMS	16,231	5,856,749
SHIMADZU CORP	7,178	153,674
SHIMAMURA CO	26,812	4,497,804
SHIMANO INC	2,447	516,000
SHIMIZU CORP	18,382	225,937
SHIN KONG FINANC	58,032	19,076
SHIN-ETSU CHEMIC	12,648	1,318,565
SHINSEI BANK	56,101	126,428
SHIONOGI & CO	9,335	600,953
SHIRE	28,789	2,234,518

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
SHISEIDO CO	11,553	392,991
SHIZUOKA BANK	16,587	187,282
SHOPIFY INC	14,000	807,800
SHOWA SHELL SEKI	6,091	76,126
SHUTTERSTOCK INC	(4,300)	(274,362)
SIAS	12,286	140,763
SIEMENS AG	24,452	4,039,724
SIENNA SENIOR LI	245,606	4,021,856
SIERRA WIRELESS	2,090	43,932
SIGNET JEWELERS	2,463	311,724
SIKA AG	76	490,571
SILVER STANDARD	30,517	366,509
SILVER WHEATON	129,484	3,358,805
SIMON PPTY INC	55,923	13,340,852
SINGAPORE AIRLIN	121,815	1,093,439
SINGAPORE EXCHAN	26,547	176,439
SINGAPORE PRESS	1,882,311	6,167,844
SINGAPORE TECH E	45,893	137,599
SINGAPORE TELECO	911,648	3,088,782
SINO LAND CO	104,947	210,932
SINOPAC FIN HLDG	9,738,000	3,679,203
SIRIUS XM CANADA	968,950	4,922,266
SIRIUS XM HLDG	(412,215)	(2,462,991)
SJM HOLDINGS LTD	86,000	90,442
SK HOLDINGS CO L	1,329	338,655
SK HYNIX INC	54,800	2,719,808
SK INNOVATION CO	4,000	650,650
SK TELECOM	912	226,826
SKAND ENSKILDA B	49,250	694,666
SKANSKA SE	10,488	333,021
SKF AB	11,362	281,105
SKY PLC	34,191	561,469
SKYWORKS SOLUTIO	6,578	659,418
SL GREEN RLTY CO	11,656	1,695,342
SLEEP COUNTRY CA	18,278	526,041
SLM CORP	(26,200)	(387,670)
SM ENERGY COMPAN	(10,000)	(462,963)
SMART REIT	641,970	20,820,486
SMC CORP	1,783	572,070
SMITH & NEPHEW	278,137	5,627,491
SMITHS GROUP	13,788	323,523
SMUCKER J M CO	45,040	7,744,455
SNAM	927,318	5,133,860
SNAP-ON INC	2,054	472,347
SNC-LAVALIN GROU	53,823	3,110,431
SOC GENERALE	24,598	1,626,408
SODEXO	3,457	533,970
SOFTBANK GROUP C	30,748	2,745,203
SOHGO SECURITY S	1,900	98,197
SOLAREGE TECHNO	(9,900)	(164,830)
SOLVAY SA	2,509	395,171
SOMPO HOLDINGS I	11,509	524,021
SONIC HEALTHCARE	344,057	7,149,697
SONOCO PRODS	6,700	474,094
SONOVA HOLDING A	1,565	254,819
SONY CORP	40,704	1,532,726
SONY FINANCIAL H	5,900	123,735
SOTHEBYS	(7,300)	(390,696)
SOUTH32 LIMITED	161,766	431,980
SOUTHERN CO	164,931	10,893,266

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
SOUTHWEST AIRLS	21,791	1,461,390
SOUTHWEST GAS HL	5,453	560,992
SOUTHWESTERN ENE	(8,727)	(126,786)
SPAR GROUP LIMIT	50,800	989,275
SPARK INFR GROUP	303,661	701,794
SPARK NEW ZEALAN	1,919,730	6,121,518
SPARTAN ENERGY C	2,583,053	8,601,566
SPDR S&P 500 ETF	(95,250)	(28,743,423)
SPDR S&P HOMEBLD	(42,900)	(1,949,822)
SPECTRA ENERGY C	322,626	17,799,774
SPECTRA ENERGY P	7,065	434,846
SPIRE INC	5,275	460,909
SPIRIT AIRLINES	(4,000)	(310,754)
SPLUNK INC	(4,700)	(322,792)
SPRINT CORPORATI	(63,600)	(719,032)
SSE PLC	259,328	6,673,617
ST JAMES PLACE	16,101	270,540
ST JOE CO	(14,900)	(380,118)
ST JUDE MEDICAL	29,897	3,219,043
STANDARD CHARTER	101,938	1,120,941
STANDARD LIFE	56,043	345,466
STANLEY BLACK&DE	5,334	821,405
STANLEY ELECTRIC	4,344	159,579
STANTEC INC	99,881	3,399,200
STAPLES INC	23,028	283,534
STARBUCKS CORP	147,719	11,011,965
STARHUB LTD	1,929,063	5,031,761
START TODAY CO L	6,240	144,856
STATE STREET COR	12,835	1,345,941
STATOIL ASA	34,260	845,475
STEINHOFF INT H	678,400	4,742,105
STELLA JONES INC	19,174	835,603
STEPAN CO	4,100	448,553
STERICYCLE INC	42,930	4,440,748
STIFEL FINL CORP	(6,900)	(462,768)
STILLWATER MNG C	(15,300)	(330,953)
STINGRAY DIGITAL	50,600	440,726
STMICROELECTRONI	19,759	301,146
STOCKLAND TRUST	71,901	319,775
STORA ENSO OYJ	16,938	244,615
STORNOWAY DIAMON	3,189,350	4,220,495
STRYKER CORP	11,002	1,776,158
SUEDZUCKER AG	35,482	1,138,773
SUEZ	9,223	182,835
SUMITOMO CHEM CO	52,448	335,289
SUMITOMO CORP	39,839	630,065
SUMITOMO DAINIPP	5,150	119,020
SUMITOMO ELECTRI	24,959	483,982
SUMITOMO HEAVY I	17,302	149,798
SUMITOMO METAL M	15,073	261,173
SUMITOMO MITSUI	53,266	2,698,745
SUMITOMO RLTY&DE	11,903	425,083
SUMITOMO RUBBER	216,423	4,618,463
SUMMIT HOTEL PRO	28,900	622,029
SUMMIT MATERIALS	(7,589)	(242,414)
SUMMIT MIDSTREAM	4,253	143,619
SUN COMMUNITIES	10,009	1,038,304
SUN HUNG KAI PRO	45,044	763,536
SUN LIFE FNCL IN	514,199	26,506,958
SUNCOR ENERGY IN	278,626	12,231,681

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
SUNCORP GROUP LT	42,404	556,707
SUNDRUG CO LTD	1,250	116,272
SUNOCO LOGISTICS	26,212	845,380
SUNSTONE HOTEL I	8,158	172,850
SUNTEC REIT	62,200	95,267
SUNTORY BEVERAGE	72,949	4,072,158
SUNTRUST BANKS I	17,373	1,279,471
SUPALAI PUBLIC C	1,443,720	1,352,781
SUPERIOR PLUS	16,977	217,475
SUPERVALU INC	98,900	620,143
Supreme Pharmace	2,655,000	1,659,863
SUPREMEX INC	110,000	556,600
SURGE ENERGY	58,340	193,470
SURGUTNEFTEGAZ	177,100	1,198,187
SURUGA BANK	5,400	161,988
SUZUKEN CO	2,640	115,953
SUZUKI MOTOR COR	10,276	486,076
SVB FINANCIAL GR	(1,500)	(345,732)
SVENSKA CELLULOS	18,402	698,947
SVENSKA HANDELSB	48,336	903,324
SWATCH GROUP	2,756	563,119
SWEDBANK AB	27,685	900,323
SWEDISH MATCH	5,168	221,085
SWIRE PACIFIC	17,707	226,797
SWIRE PROPERTIES	275,041	1,018,071
SWISS LIFE HLDG	23,596	8,972,924
SWISS PRIME SITE	24,200	2,661,476
SWISS RE AG	78,307	9,970,789
SWISSCOM AG	10,651	6,409,912
SYDNEY AIRPORT	232,832	1,354,294
SYKES ENTERPRISE	25,500	988,133
SYMANTEC CORP	41,868	1,343,004
SYMRISE AG	3,561	291,286
SYNCHRONOSS TECH	(5,000)	(257,127)
SYNCHRONY FINL	23,759	1,157,057
SYNERGY RES CORP	(44,200)	(528,785)
SYNGENTA	2,945	1,564,058
SYNNEX TECH INTL	743,229	1,005,088
SYSCO CORP	145,710	10,832,854
SYSMEX CORP	4,581	356,587
T&D HOLDINGS INC	18,543	329,507
TABCORP HOLDINGS	28,725	134,168
TABLEAU SOFTWARE	(5,100)	(288,634)
TAHOE RESOURCES	145,061	1,835,022
TAICHUNG COMM BA	578,439	220,952
TAIHEIYO CEMENT	37,427	159,222
TAISEI CORP	30,752	289,230
TAISHO PHARM H	1,100	122,682
TAIWAN BUSINESS	16,233,570	5,505,158
TAIWAN COOPERATI	10,160,570	5,940,083
TAIWAN SEMICON M	748,203	5,650,595
TAIWAN SEMICONDU	51,420	1,982,508
TAIYO NIPPON SAN	3,800	59,159
TAKASHIMAYA CO	8,863	98,237
TAKEDA PHARMACEU	95,307	5,298,310
TALLGRASS ENERGY	5,594	201,297
TAMARACK VALLEY	3,158,400	10,928,064
TARGA RESOURCES	19,285	1,451,875
TARGET CORPORATI	41,213	3,996,969
TARO PHARM INDS	31,153	4,397,941

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
TATE & LYLE	686,928	8,053,378
TATTS GROUP LTD	1,104,542	4,805,114
TAUBMAN CTRS INC	7,273	721,960
TAURON POLSKA EN	1,294,273	1,185,037
TAYLOR WIMPEY	99,951	254,235
TC PIPELINES LP	5,600	442,425
TDC A/S	394,765	2,723,014
TDK CORP	3,790	350,357
TE CONNECTIVITY	16,279	1,514,309
TECH DATA CORP	5,000	568,499
TECHNIP	3,439	329,853
TECHTRONIC INDUS	39,093	187,980
TECK RESOURCES L	65,375	1,756,626
TEGNA INC	7,590	219,425
TEIJIN	6,385	173,917
TELE2 AB	167,676	1,808,133
TELECOM ITALIA	336,688	398,609
TELECOM ITALIA D	155,125	150,742
TELEFONICA BRASI	12,676	230,228
TELEFONICA DEUTS	22,997	132,326
TELEFONICA SA	155,747	1,943,045
TELEKOM MALAYSIA	2,372,980	4,220,819
TELEKOMUNIKASI I	19,119,466	7,574,500
TELENET GRP HLDG	1,747	130,276
TELENOR GROUP	167,810	3,372,606
TELEPHONE & DATA	12,100	469,041
TELETECH HLDGS I	8,100	331,714
TELIA COMPANY AB	1,870,883	10,138,418
TELSTRA CORP	2,064,544	10,224,399
TELUS CORP	448,885	19,424,176
TENAGA NASIONL B	966,436	4,015,814
TENARIS S A	13,996	335,954
TENCENT HLDGS LT	40,000	1,299,209
TENET HEALTHCARE	(7,200)	(143,465)
TERADATA CORP	4,598	167,740
TERNA SPA	309,350	1,904,292
TERRENO RLTY COR	13,972	538,230
TERUMO CORP	10,713	531,506
TESCO	259,824	890,585
TESORO CORPORATI	4,137	485,763
TESORO LOGISTICS	7,716	526,405
TESSERA HLDG COR	10,200	605,343
TEVA PHARMACEUTI	28,878	1,403,848
TEXAS CAPITAL BA	(4,300)	(452,651)
TEXAS INSTRUMENT	41,180	4,034,685
TEXTRON INC	9,565	623,925
TFI INTERNATIONAL	54,509	1,901,819
THAI AIRWAYS INT	4,960,816	4,220,691
THAI OIL PLC	2,044,200	5,535,615
THAI UNION GROUP	2,253,300	1,773,548
THALES	3,720	484,773
THANACHART CAPIT	1,455,302	2,399,995
THE CHEMOURS COM	(21,600)	(640,661)
THE HANOVER INS	2,800	342,158
THE HERSHEY COMP	62,982	8,746,654
THE PRICELINE GR	1,747	3,438,932
THE WESTERN UNIO	28,763	838,828
THERMO FISHER SC	13,983	2,652,136
THK CO	2,980	88,606
THOMSON REUTERS	293,822	17,264,981

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
THOR INDS INC	4,100	552,599
THYSSENKRUPP AG	11,372	364,173
TIDEWATER MIDSTR	2,178,500	3,485,600
TIFFANY & CO	3,789	396,256
TIME WARNER INC	27,297	3,537,987
TIMKEN CO	8,700	463,755
TIMMINS GOLD COR	1,500,000	460,000
TISCO FINANCIAL	623,840	1,408,753
TJX COMPANIES IN	42,284	4,265,485
T-MOBILE US INC	106,933	8,257,225
TMX GROUP LIMITE	36,777	2,630,291
TOBU RAILWAY CO	359,795	2,399,381
TOHO CO(FILM)	3,101	117,839
TOHO GAS CO	660,529	7,222,515
TOHOKU ELEC POWE	88,246	1,498,620
TOKIO MARINE HLD	21,948	1,210,292
TOKYO ELEC POWER	261,840	1,421,000
TOKYO ELECTRON	4,933	626,459
TOKYO GAS CO	366,857	2,230,933
TOKYO TATEMONO C	5,699	102,417
TOKYU CORP	34,685	342,571
TOKYU FUDOSAN HL	17,655	140,066
TONEN GEN SEKIYU	584,414	8,278,419
TOPPAN PRINTING	18,004	231,020
TORAY INDS INC	48,226	524,663
TORC OIL&GAS LTD	30,208	250,424
TORCHMARK CORP	3,906	386,841
TOREX GOLD RESOU	7,933	164,927
TORO CO	6,300	474,762
TOROMONT INDS LT	149,838	6,372,288
TORONTO DOMINION	701,865	46,477,533
TOSHIBA CORP	124,191	404,246
TOTAL ENERGY SER	7,200	105,456
TOTAL SA	92,168	6,351,582
TOTAL SYS SVCS I	5,856	386,314
TOTO	3,999	212,657
TOURMALINE OIL C	354,471	12,729,054
TOWNGAS CHINA CO	154,363	108,936
TOYO SEIKAN GROU	4,550	114,152
TOYO SUISAN KAIS	96,052	4,677,092
TOYODA GOSEI	2,388	75,067
TOYOTA INDUSTRIE	5,737	367,414
TOYOTA MOTOR COR	122,093	9,655,372
TOYOTA TSUSHO CO	6,900	241,575
TP ICAP PLC	8,847	63,522
TPG TELECOM LTD	7,441	49,279
TRACTOR SUPPLY C	4,646	472,917
TRANSALTA CORP	170,797	1,275,989
TRANSALTA RENEWA	118,507	1,708,231
TRANSCANADA CORP	651,671	39,824,278
TRANSCEND INFORM	26,000	92,175
TRANSCONTINENTAL	153,431	3,433,348
TRANSDIGM GROUP	1,775	593,345
TRANSM ALIAN ENE	133,300	1,139,129
TRANSOCEAN LTD	13,780	272,725
TRANSURBAN GROUP	1,021,067	10,232,398
TRAVELERS CO(THE	67,350	11,070,544
TRAVIS PERKINS	7,662	184,353
TREASURY WINE ES	23,865	247,501
TREND MICRO INC	3,431	163,911

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
TREVALI MINING C	442,650	500,195
TRICON CAPITAL G	(96,477)	(918,912)
TRILOGY ENERGY C	(83,100)	(627,405)
TRIPADVISOR INC	1,546	96,256
TRIPOD TECHNOLOG	446,350	1,352,088
TRONC INC	65,453	1,218,948
TRUSTMARK CORP	13,600	650,995
TRYG A/S	3,012	73,169
TSOGO SUN HOLDIN	346,900	938,925
TSURUHA HOLDINGS	1,250	159,532
TTW PUBLIC COMPA	1,312,920	526,534
TUI AG	15,324	295,320
TUPPERWARE BRAND	8,200	586,840
TURQUOISE HILL R	461,888	1,990,737
TWENTY-FIRST CEN	56,817	769,249
TWITTER INC	(20,800)	(455,229)
TYSON FOODS INC	10,285	851,780
UBIQUITI NETWORK	(5,000)	(388,040)
UBS GROUP	116,846	2,459,100
UCB	3,977	342,640
UDR INC	9,460	463,367
ULTA SALON COSME	2,075	710,289
ULTRAGENYX PHARM	(5,100)	(481,467)
UMICORE	2,925	224,037
UNDER ARMOUR	6,504	253,691
UNDER ARMOUR INC	6,541	221,058
UNI SELECT INC	5,573	164,821
UNIBAIL-RODAMCO	3,144	1,008,380
UNI-CHARM CORP	11,541	339,371
UNICREDIT SPA	163,987	634,165
UNILEVER INDONES	386,700	1,493,486
UNILEVER NV CVA	77,374	4,280,878
UNILEVER PLC	165,937	9,053,353
UNION PAC CORP	29,172	4,061,067
UNIPOLSAI SPA	23,725	68,123
UNITED CONTINENT	10,221	1,000,186
UNITED PARCEL SE	85,424	13,149,071
UNITED RENTALS I	481	68,188
UNITED STATES CE	5,300	311,125
UNITED TECHNOLOG	27,107	3,989,792
UNITED URBAN INV	85	173,865
UNITED UTILITIES	444,937	6,642,992
UNITEDHEALTH GRP	37,493	8,056,710
UNIVAR INC	(9,700)	(369,496)
UNIVERSAL CORP	6,600	564,941
UNIVERSAL FST PR	4,200	576,228
UNIVERSAL HEALTH	3,174	453,363
UNUM GROUP	8,217	484,678
UOL GROUP	13,966	77,654
UPM-KYMMENE OY	16,646	549,547
URBAN OUTFITTERS	3,127	119,577
US BANCORP DEL	159,192	11,040,038
USS CO	312,067	6,681,033
UTD INTERNET AG	4,581	240,364
UTD MICRO ELECT	4,058,800	1,925,310
UTD O/S BANK	127,322	2,411,020
V F CORP	11,716	839,253
VALEANT PHARMACE	23,120	450,146
VALENER INC	39,400	837,024
VALEO	7,881	608,763

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
VALERO ENERGY CO	79,270	7,271,696
VALERO ENERGY PR	2,597	154,369
VALIDUS HOLDINGS	7,500	553,964
VALSPAR CORP	13,000	1,808,523
VARIAN MED SYS I	3,307	398,651
VECTREN CORP	4,600	322,100
VENTAS INC	47,579	3,994,048
VEOLIA ENVIRONNE	58,784	1,344,924
VERESEN INC	179,727	2,371,400
VERISIGN INC	36,682	3,746,670
VERISK ANALYTICS	5,513	600,845
VERIZON COMMUNIC	240,590	17,243,886
VERMILION ENERGY	(6,158)	(349,189)
VERTEX PHARMACEU	8,780	868,489
VESTAS WIND SYST	7,184	627,281
VIACOM INC	12,297	583,050
VICINITY CENTRES	1,504,089	4,367,050
VINA CONCHA Y TO	481,143	1,035,504
VINCI	23,220	2,125,010
VISA INC	139,573	14,621,312
VIVENDI SA	33,440	854,001
VOCUS COMMUN LTD	13,347	50,158
VODACOM GROUP LI	157,500	2,353,874
VODAFONE GROUP	851,123	2,818,622
VOESTALPINE AG	3,531	186,245
VOLKSWAGEN AG	6,734	1,274,576
VOLVO	50,891	799,322
VONOVIA SE	14,380	628,611
VOPAK (KON)	12,716	807,141
VORNADO RLTY TR	51,488	7,215,405
VULCAN MATERIALS	4,684	787,094
WAL MART STORES	119,276	11,153,173
WALGREENS BOOTS	30,294	3,366,325
WAL-MART DE MEXI	381,308	919,624
WALT DISNEY CO	103,365	14,577,950
WARTSILA OYJ ABP	4,145	250,232
WASH REAL ESTATE	41,316	1,830,120
WASHINGTON FEDER	9,700	447,381
WASTE CONNECTION	141,131	14,873,795
WASTE MANAGEMENT	70,944	6,754,639
WATERS CORP	2,852	514,630
WATSCO INC	1,800	357,985
WEATHERFORD INTL	(31,200)	(209,042)
WEC ENERGY GROUP	107,742	8,484,613
WeedMD RX Inc.	200	200,000
WEINGARTEN RLTY	32,362	1,555,163
WEIR GROUP	6,605	206,859
WEIS MKTS INC	9,700	870,537
WELLS FARGO & CO	243,660	18,029,913
WELLTOWER INC	54,590	4,905,835
WENDEL	930	150,489
WESFARMERS	166,300	6,805,034
WEST FRASER TIMB	14,907	718,389
WEST JAPAN RAILW	81,607	6,730,453
WESTAMERICA BANC	4,800	405,581
WESTAR ENERGY IN	110,875	8,446,776
WESTERN DIGITAL	10,105	928,728
WESTERN FOREST P	1,034,584	1,955,364
WESTERN GAS EQUI	4,574	260,093
WESTERN GAS PART	7,601	599,696

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
WESTFIELD CORP	62,089	565,537
WESTJET AIRLINES	186,479	4,296,476
WESTPAC BANKING	106,719	3,378,336
WESTPORTS HOLDIN	904,482	1,162,664
WESTROCK CO	8,889	605,953
WESTSHORE TERMIN	7,420	193,371
WEYERHAEUSER CO	133,561	5,396,111
WGL HOLDINGS INC	5,930	607,357
WH GROUP LTD	254,332	275,826
WHARF(HLDGS)	46,529	414,877
WHEELOCK & COMPA	29,300	221,217
WHIRLPOOL CORP	2,659	648,962
WHITBREAD	5,226	326,996
WHITECAP RESOURC	645,346	7,862,444
WHITEWAVE FOODS	43,068	3,215,204
WHITING PETE COR	(72,700)	(1,173,324)
WHOLE FOODS MARK	11,271	465,509
WILEY JOHN & SON	4,500	331,170
WILLIAM DEMANT H	4,579	106,968
WILLIAM HILL	28,066	134,964
WILLIAMS COS INC	103,954	4,346,491
WILLIAMS PARTNER	28,761	1,468,620
WILLIS TOWERS WA	32,087	5,288,895
WILMAR INTERLT	3,008,181	10,024,568
WINPAK LTD	17,049	774,877
WINTECH MICROELE	421,071	753,394
WIPRO LTD	284,060	3,687,486
WOLSELEY	8,240	677,524
WOLTERS KLUWER	15,745	766,563
WOODSIDE PETROLE	110,240	3,335,647
WOOLWORTHS LTD	200,005	4,680,598
WOORI BANK	74,000	1,047,592
WORKDAY INC	(3,200)	(283,965)
WORLD FUEL SVCS	4,900	302,447
WORLDPAY GRP PLC	61,996	277,273
WPG HOLDINGS	3,149,051	4,979,221
WPP PLC	39,409	1,185,910
WPT INDUSTRIAL	8,730	139,879
WPX ENERGY INC	(32,900)	(643,627)
WSP GLOBAL INC	21,908	987,284
WYNDHAM WORLDWID	3,815	391,198
WYNN MACAU LTD	50,164	107,072
WYNN RESORTS LTD	809	93,971
XCEL ENERGY INC	150,322	8,283,405
XEROX CORP	560,693	6,626,521
XILINX INC	90,854	7,364,516
XL GROUP LTD	150,657	7,578,751
XPO LOGISTICS IN	(8,700)	(504,173)
XYLEM INC	6,350	422,215
YAGEO CORP	285,025	694,990
YAHOO INC	31,073	1,613,379
YAHOO JAPAN CORP	41,206	212,727
YAKULT HONSHA CO	2,872	178,978
YAMADA DENKI CO	608,273	4,406,108
YAMAGUCHI FINANC	181,329	2,654,066
YAMAHA CORP	5,430	222,887
YAMAHA MOTOR CO	8,594	254,343
YAMANA GOLD INC	174,634	659,592
YAMATO HOLDINGS	9,754	266,524
YAMAZAKI BAKING	3,967	102,992

VESTCOR INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **December 31, 2016**

	Shares	Canadian Dollars Fair Value
YANGZIJIANG SHIP	6,193,777	4,685,764
YARA INTERNATION	5,597	296,478
YASKAWA ELEC COR	9,700	202,760
YELLOW PAGES LIM	12,000	212,280
YELP INC	(11,200)	(573,408)
YOKOGAWA ELECTRI	6,788	132,134
YOKOHAMA RUBBER	2,950	71,093
YTL CORP	5,580,700	2,585,866
YTL POWER INTL	7,587,661	3,379,713
YUE YUEN INDL HL	19,050	92,756
YUHAN CORP.	1,606	355,745
YUM BRANDS INC	16,242	1,381,109
YUM CHINA HOLDIN	3,900	136,778
ZALANDO SE	2,732	139,603
ZARDOYA-OTIS	5,105	57,984
ZEBRA TECHNOLOGI	(3,300)	(379,995)
ZENDESK INC	(9,700)	(276,113)
ZHEJIANG EXPRESS	260,194	333,040
ZILLOW GROUP INC	(9,600)	(469,838)
ZIMMER BIOMET HL	7,090	984,722
ZIONS BANCORPORA	7,211	416,722
ZODIAC AEROSPACE	6,326	195,200
ZOETIS INC	17,481	1,256,442
ZTO EXPRESS (CAY	7,200	116,686
ZURICH INSURANCE	26,716	9,884,418
ZYNGA INC	(64,400)	(222,228)

VESTCOR INVESTMENT MANAGEMENT CORPORATION

 Detailed Holdings at **December 31, 2016**

	Canadian Dollars
	Fair Value
FIXED INCOME	
407 INTERNATIONAL	63,088,094
407 INTL INC	20,202,176
55 SCHOOL BOARD	9,170,264
AEROPORTS DE MON	7,850,363
ALBERTA PROV	44,827,829
ALGONQUIN PWR CO	1,301,077
ALIMEN.COUCHE-TA	7,203,982
ALLIANCE PIPELIN	1,376,531
ALTAGAS LTD	12,388,440
ALTALINK INV LP	6,127,312
ALTALINK L P	27,133,609
AMERICAN EXPRESS	3,056,807
BANK MONTREAL	108,014,619
BANK NOVA SCOTIA	199,212,369
BANK OF MONTREAL	29,142,896
BC FERRY SVCS	2,280,499
BC MUNI FINANCE	25,318,970
BC PROV	36,448,620
BCIMC REALTY COR	40,424,982
BELL CANADA	134,344,952
BMW CDA INC	3,204,336
BROOKFIELD ASSET	18,051,643
BROOKFIELD INFRA	6,177,419
BROOKFIELD REN E	1,996,665
BRP FINANCE ULC	6,646,800
BRUCE POWER L.P.	3,050,890
CADILLAC FAIRVIE	21,058,632
CAISSE CENTRALE	7,047,368
CALLOWAY REIT	4,036,206
CAMECO CORP	3,227,851
CAN CR CARD TR I	10,876,256
CANADA GOV'T	1,132,587,702
CANADA GOVT RESI	54,360,806
CANADA HOUSING T	142,821,664
CANADIAN NAT RES	18,837,773
CANADIAN UTILS L	1,060,528
CANADIAN WESTERN	2,517,240
CAPITAL POWER LP	3,178,229
CATERPILLAR FIN	1,508,794
CHOICE PPTYS LTD	13,183,803
CHOICE PPTYS REA	12,313,818
CIBC	68,737,327
CIBC CAPITAL TRU	5,880,050
CITY OF WINNIPEG	12,638,571
COGECO CABLE INC	554,248
CPPIB CAP INC	44,030,781
CROSSLINX TRAN	3,959,692
CT REAL ESTATE I	2,015,292
CU INC	35,199,632
DAIMLER CDA FIN	14,588,971
ENBRIDGE GAS DIS	14,682,620
ENBRIDGE INC	37,362,155
ENBRIDGE PIPELIN	41,027,377
ENERCARE SOLUTIO	855,299
ENMAX CORP	2,054,941
FAIRFAX FINL HLD	7,301,262
FINANCEMENT QUE	20,626,063
FINNING INTL INC	1,554,536
FIRST CAP RLTY I	21,873,816

VESTCOR INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **December 31, 2016**

	Canadian Dollars
	Fair Value
FORD CR CDA LTD	22,846,555
FORTISALBERTA IN	4,835,294
FORTISBC ENERGY	3,840,589
FORTISBC INC	2,043,127
GAZ METRO INC	1,428,301
GENESIS TR II ME	6,214,146
GLACIER CR CARD	7,545,915
GM FINANCIAL CAD	1,627,490
GRANITE REIT HLD	4,178,707
GREATER TOR AIRP	37,964,968
HOLLIS REC TERMT	10,078,713
HSBC BANK CANADA	51,175,747
HYDRO ONE	73,024,703
HYDRO OTTAWA HLD	5,969,653
HYDRO QUEBEC	26,388,186
INFLATION LINKED	53,446,972
INTER PIPELINE L	12,609,099
JOHN DEERE CAN F	3,381,626
LAURENTIAN BK CD	15,281,811
LEISUREWORLD SR	2,127,453
LOBLAW COS LTD	8,344,056
MANITOBA PROV	192,653,508
MANITOBA TELECOM	1,700,586
MANUFACT LIFE IN	39,436,755
MASTER CREDIT CR	8,098,857
METRO INC	3,708,506
MILITAIR INC.	5,508,156
MISSISSAGI POWER	176,962
MONTREAL PQ	19,007,020
NATIONAL BANK	78,248,872
NB MUNI FINANCE	32,100,742
NEW BRUNSWICK PR	113,555,717
NEWFOUNDLAND PRO	47,108,684
NFLD & LABRADOR	915,911
NHA MBS # 990077	8,297,343
NORTH WEST REDWA	38,099,133
NOVA SCOTIA POWE	12,769,025
NOVA SCOTIA PROV	76,382,082
OMERS RLTY CORP	20,034,882
ONTARIO HYDRO	220,223
ONTARIO PROV	341,603,525
ONTARIO PROV PKG	26,393,315
PEEL ON	23,191,262
PEI PROV	7,183,909
PEMBINA PIPELINE	29,238,949
POWERSTREAM INC	2,836,035
PSP CAP INC	37,282,964
QUEBEC PROV	227,905,583
RELIANCE LP	3,050,844
RIOCAN REAL ESTA	2,790,852
RIOCAN REIT	11,986,502
ROGERS COMMUNICA	28,842,498
ROYAL BANK CDA	384,309,009
ROYAL OFFICE FIN	13,663,047
SASKATCHEWAN PRO	28,223,296
SCOTIABANK TIER	3,372,461
SHAW COMMUNICATI	3,254,713
SOBEYS INC	1,539,695
SSL FINANCE INC	8,015,363
SUN LIFE FINL IN	34,564,294

VESTCOR INVESTMENT MANAGEMENT CORPORATIONDetailed Holdings at **December 31, 2016**

	Canadian Dollars
	Fair Value
SUNCOR ENERGY IN	12,172,480
TD BANK	204,250,314
TD CAPITAL TRUST	2,208,740
TELUS CORP	55,791,086
TERANET HOLDINGS	5,415,777
THOMSON REUTERS	5,100,615
TORONTO HYDRO CO	11,783,276
TORONTO ON	96,289,832
TOYOTA CR CDA IN	20,439,783
TRANSALTA CORP	4,134,046
TRANSCANADA PIPE	36,415,560
TRANSED PARTNERS	4,491,791
UNION GAS LTD	16,235,908
UNIVERSITY HEALT	5,022,445
VENTAS CDA FIN L	13,927,006
VERESEN INC	4,047,578
WELLS FARGO & CO	3,092,716
WELLS FARGO FINL	10,325,743
WESTCOAST ENERGY	10,454,804
YORK ON	5,096,834

	Canadian Dollars
	Fair Value
SHORT TERM INVESTMENTS	
BANK OF MONTREAL	157,004,820
BK OF NOVA SCOT	202,707,422
CIBC	24,554,606
HSBC BANK CANADA	16,403,423
NATIONAL BANK	16,228,236
ROYAL BK CANADA	106,005,363
TD BANK	198,804,670
NS POWER CORP	30,084,636
SUNCOR ENERGY	2,998,268
TORONTO HYDRO	17,498,700