



Vestcor Inc.

Detailed Listing of Public Securities

December 31, 2018

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
EQUITIES		
3I GROUP	59,668	802,723
3M COMPANY	20,134	5,239,663
A.P. MOLLER-MAER	270	451,481
A2 MILK CO LTD	18,432	188,220
AARON'S INC	2,485	142,837
ABB LTD	49,121	1,272,304
ABBOTT LABS	50,595	4,998,195
ABBVIE INC	43,332	5,456,067
ABC-MART INC	69,204	5,237,884
ABIOMED INC	1,297	575,790
ABN AMRO GROUP N	10,911	349,909
ABOITIZ EQUITY V	160,873	229,811
ABOITIZ POWER CO	4,200,219	3,829,167
ABSOLUTE SOFTWARE	29,091	225,164
ACADIA REALTY TR	3,456	113,474
ACADIAN TIMBER	7,149	110,184
ACCENTURE PLC	63,035	12,140,003
ACCOR	4,702	272,436
ACE AVIATION HLD	2,208,100	414,019
ACS ACTIVIDADES	6,852	361,918
ACTIVISION BLIZZ	27,812	1,768,991
ADARO ENERGY TBK	4,154,494	479,427
ADECCO GROUP AG	17,114	1,089,046
ADIDAS AG	4,944	1,407,971
ADMIRAL GROUP	5,741	204,421
ADOBE INC	14,061	4,344,829
ADP	24,586	6,352,961
ADV MICRO DEVICE	25,335	638,763
ADVANCE AUTO PAR	2,100	451,796
ADVANTAGE OIL &	210,047	415,893
AECON GROUP	267,919	4,750,941
AEGON NV	49,129	312,883
AENA SME S.A.	2,541	538,561
AEON CO	16,498	441,458
AERCAP HOLDINGS	12,308	665,687
AES CORP	528,933	10,446,146
AES GENER SA	5,506,264	2,090,340
AFLAC INC	205,641	12,796,186
AG GROWTH INTL I	80,122	3,765,734
AGC INC	5,177	221,051
AGEAS	134,618	8,260,114
AGELLAN COMMERC	334,660	4,744,642
AGF MANAGEMENT L	75,206	362,493
AGILENT TECHN IN	9,183	848,150
AGL ENERGY	14,860	294,338
AGNC INVT CORP	450,782	10,909,815
AGNICO EAGLE MIN	111,058	6,121,293
AGREE REALTY COR	1,541	131,758
AGRICULTURAL BK	11,884,813	7,111,282
AGT FOOD AND ING	10,944	182,108
AGUAS ANDINAS S.	8,626,175	6,480,235
AIA GROUP LTD	320,480	3,633,923
AIB GROUP PLC	21,096	121,210
AIMIA INC	402,618	1,500,194
AIR CANADA	365,229	9,481,345
AIR LIQUIDE(L')	11,129	1,884,413
AIR PRODS & CHEM	6,324	1,391,904
AIRBOSS OF AMERI	19,421	167,992
AIRBUS	15,253	1,999,485

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
AISIN SEIKI CO	3,824	181,845
AJINOMOTO CO INC	82,778	2,016,633
AKAMAI TECH INC	4,692	391,421
AKZO NOBEL NV	6,604	725,889
ALACER GOLD CORP	943,017	2,376,403
ALAMOS GOLD IN	25,499	125,200
ALARIS ROYALTY C	143,248	2,453,269
ALASKA AIR GROUP	3,552	295,203
ALBEMARLE CORP	3,059	323,511
ALCANNA INC	66,544	280,150
ALDERSHOT RESOUR	17,633,999	881,700
ALEXANDRIA REAL	33,559	5,326,472
ALEXCO RESOURCES	83,894	106,545
ALEXION PHARM IN	6,426	854,493
ALFA LAVAL AB	7,165	209,332
ALFRESA HOLDINGS	4,129	144,075
ALGONQUIN POWER&	822,571	11,434,260
ALIGN TECH INC	3,493	999,136
ALIGNVEST ACQUIS	430,650	4,306,500
ALIMENT COUCHE-T	90,008	6,112,443
ALLEGION PLC	2,739	298,189
ALLERGAN PLC	9,133	1,667,255
ALLIANCE BANK MA	736,913	979,076
ALLIANCE DATA SY	1,350	276,722
ALLIANT ENERGY C	13,643	787,270
ALLIANZ SE	11,401	3,117,587
ALLIED PROPRTIE	233,081	10,360,639
ALLSTATE CORP	78,234	8,879,733
ALPHABET INC	17,295	24,777,000
ALPS ALPINE CO L	5,432	144,371
ALSTOM	3,806	209,587
ALTABA INC	130,625	10,336,938
ALTAGAS CANADA	78,760	1,277,487
ALTAGAS LTD	50,427	706,623
ALTIUS MINERALS	31,555	341,110
ALTRIA GROUP INC	54,130	3,710,585
ALTUS GROUP LTD	61,035	1,453,854
ALUMINA LTD	2,264,841	5,008,704
AMADA HOLDINGS C	8,237	101,309
AMADEUS IT GROUP	11,728	1,114,047
AMAZON COM INC	11,832	24,272,055
AMCOR LIMITED	26,537	338,086
AMEDISYS INC	1,346	215,291
AMEREN CORPORATI	32,649	2,908,737
AMERICAN AIRLINE	11,809	517,894
AMERICAN CAMPUS	5,941	335,847
AMERICAN EAGLE O	5,848	154,393
AMERICAN EXPRESS	20,179	2,627,065
AMERICAN HOMES 4	82,451	2,240,970
AMERICAN HOTEL I	60,640	388,930
AMERICAN TOWER C	107,472	23,343,260
AMERICAN WTR WKS	6,659	825,541
AMERICOLD RLTY T	3,741	131,454
AMERIPRISE FINAN	4,015	572,332
AMERIS BANCORP	55,000	2,386,531
AMERISOURCE-BERG	4,518	459,099
AMERN ELEC PWR I	83,358	8,509,176
AMERN INTL GROUP	25,484	1,371,706
AMETEK INC	6,686	618,219
AMGEN INC	18,356	4,880,499

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Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
AMP LIMITED	60,603	142,764
AMPHENOL CORPORA	8,680	963,382
AMUNDI	1,566	112,862
ANA HOLDINGS INC	14,378	705,385
ANADARKO PETE	14,527	869,828
ANALOG DEVICES I	10,663	1,249,987
ANDEAVOR LOGISTI	12,016	533,208
ANDRITZ AG	1,807	113,190
ANGLO AMERICAN	26,736	812,846
ANHEUSER-BUSCH I	20,660	1,861,215
ANNALY CAPITAL M	802,416	11,090,911
ANSYS INC	2,407	469,912
ANTERO MIDSTREAM	14,847	433,747
ANTHEM INC	26,103	9,363,148
ANTOFAGASTA	9,691	132,027
AON PLC	54,981	10,915,526
AOZORA BANK	174,333	7,107,421
APA GROUP	41,145	336,276
APACHE CORP	10,934	392,009
APARTMENT INVT&M	11,271	675,486
APHRIA INC	21,879	171,750
APOLLO COML REAL	4,484	104,847
APPLE HOSPITALIT	16,372	321,102
APPLE INC	129,866	27,978,500
APPLIED MATERIAL	28,317	1,266,231
APTIV PLC	7,590	638,261
ARBOR RLTY TR IN	23,825	332,561
ARC RESOURCES	54,432	443,621
ARCELORMITTAL	63,388	1,795,290
ARCHER DANIELS M	184,589	10,329,015
ARCONIC INC	12,389	285,286
ARGONAUT GOLD IN	138,110	215,452
ARISTA NETWORKS	1,499	431,373
ARISTOCRAT LEISU	14,124	296,599
ARKEMA	27,491	3,217,440
AROUNDTOWN SA	20,967	234,063
ARTIS	1,009,143	9,365,773
ASAHI GROUP HLDG	18,753	996,593
ASAHI INTECC CO	2,494	144,057
ASAHI KASEI CORP	112,899	1,588,143
ASCENDANT RESOUR	1,647,500	667,238
ASCENDAS REAL ES	2,681,865	6,906,552
ASHFORD HOSPITAL	42,443	238,831
ASHTREAD GROUP	14,117	401,986
ASML HOLDING NV	10,794	2,311,534
ASPEN TECHNOLOGY	1,984	222,687
ASSA ABLOY	25,767	627,769
ASSECO POLAND SA	43,974	737,327
ASSICURAZIONI GE	33,757	769,497
ASSOC BRITISH FO	8,302	295,033
ASSURANT INC	27,493	3,358,467
ASTELLAS PHARMA	249,817	4,358,492
ASTRAZENECA	91,547	9,352,426
ASX LIMITED	4,704	271,109
AT&T INC	981,441	38,256,505
ATCO LTD	242,715	9,371,226
ATLANTIA	16,627	469,097
ATLAS COPCO AB	28,320	890,187
ATMOS ENERGY COR	919	116,379
ATOS SE	8,605	960,342

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Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
AUCKLAND INTL	31,983	210,311
AURINIA PHARMA	54,347	504,340
AURIZON HLDGS	54,152	222,853
AURORA CANNABIS	101,510	688,238
AUSNET SERVICES	1,321,916	1,976,487
AUST & NZ BANK G	77,056	1,812,269
AUTO TRADER GROU	23,355	184,765
AUTOCANADA	55,231	626,872
AUTODESK INC	6,309	1,108,211
AUTOMATIC DATA P	12,610	2,272,665
AUTOMOTIVE PROPE	15,773	142,541
AUTOZONE INC	727	832,419
AVALONBAY COMMUN	33,032	7,918,604
AVERY DENNISON C	4,338	532,228
AVISTA CORPORATI	88,382	5,127,852
AVIVA	104,052	679,643
AVNET INC	72,390	3,569,217
AXA	52,034	1,532,051
AXIATA GROUP BHD	1,821,456	2,365,841
B2GOLD CORP	264,003	1,053,372
BABCOCK INTL	191,160	1,627,018
BADGER DAYLIGHTI	65,188	2,105,220
BADGER METER INC	1,776	119,367
BAE SYSTEMS	290,762	2,322,521
BAKER HUGHES A G	14,789	434,275
BALL CORP	9,771	613,614
BALLARD POWER SY	139,406	457,252
BALOISE HOLDING	45,388	8,514,477
BANCO DAVIVIENDA	106,079	1,379,452
BANCO SANTANDER	443,099	2,748,588
BANCOLOMBIA SA	10,700	136,803
BANDAI NAMCO HLD	5,198	318,686
BANGKOK AIRWAYS	524,199	256,833
BANGKOK BANK	22,234	190,638
BANK HAPOALIM BM	689,040	5,956,192
BANK OF AMERICA	262,928	8,848,398
BANK OF CHINA LT	7,968,121	4,698,227
BANK OF IRELAND	23,218	176,178
BANK OF MONTREAL	309,292	27,585,753
BANK OF NEW YORK	26,205	1,684,672
BANK OF NOVA SCO	771,229	53,134,057
BANK OF QUEENSLA	11,376	106,101
BANKIA S.A	27,721	110,800
BANKINTER SA	17,005	186,329
BARCLAYS	448,994	1,175,587
BARRATT DEVEL	25,402	204,494
BARRICK GOLD COR	569,319	10,545,058
BARRY CALLEBAUT	2,276	4,827,761
BARWA REAL ESTAT	163,881	2,453,279
BASF SE	25,085	2,365,600
BAUSCH HEALTH CO	31,846	804,112
BAXTER INTL INC	47,492	4,282,120
BAYER AG	24,615	2,327,427
BAYER MOTOREN WE	14,263	1,555,098
BAYTEX ENERGY CO	2,332,765	5,621,964
BB SEGURIDADE PA	736,457	7,160,288
BB&T CORPORATION	22,200	1,313,495
BBVA (BILB-VIZ-A	180,569	1,306,863
BCE INC	381,229	20,928,642
BCO DE CHILE	22,144,918	4,321,972

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	Shares	Fair Value
BCO DE SABADELL	127,137	198,600
BDO UNIBANK INC	848,339	2,882,056
BEAUTY COMMUNITY	8,086,737	2,237,234
BECTON DICKINSON	7,728	2,378,231
BEIERSDORF AG	40,032	5,697,731
BEIGENE LIMITED	880	168,579
BEMIS INC	2,756	172,774
BENDIGO AND ADEL	11,013	114,258
BENESSE HOLDINGS	45,103	1,570,993
BERKELEY GP HLDG	46,565	2,817,956
BERKSHIRE HATHAW	56,041	15,628,101
BEST BUY INC	17,456	1,262,641
BGC PARTNERS INC	164,575	1,162,095
BHP GROUP LTD	84,092	2,767,715
BHP GROUP PLC	352,480	10,126,504
BIC	10,130	1,410,007
BIOGEN INC	5,804	2,385,424
BIRCHCLIFF ENERG	812,033	2,468,580
BIRD CONSTRUCTIO	22,780	139,926
BK CENTRAL ASIA	3,030,658	7,484,078
BK LEUMI LE ISRA	730,504	6,034,261
BK OF EAST ASIA	30,145	130,941
BK OF KYOTO	1,795	101,559
BK OF PHILIP ISL	110,886	270,726
BLACKROCK INC	3,499	1,877,261
BLOCK H & R INC	133,681	4,678,894
BLUESCOPE STEEL	13,145	138,526
BNP PARIBAS	30,676	1,890,650
BOARDWALK	50,341	1,907,523
BOC HONG KONG HL	100,740	511,395
BOEING CO	15,214	6,701,318
BOLIDEN AB	6,891	203,800
BOLLORE INVMT	22,908	125,183
BOMBARDIER INC	3,545,019	7,196,389
BONAVISTA ENERGY	180,277	218,135
BOOKING HLDGS IN	1,335	3,140,563
BOOZ ALLEN HAMIL	3,784	232,930
BORAL LIMITED	27,908	132,561
BORALEX INC	60,310	1,015,620
BORG WARNER INC	6,000	284,687
BOSTON PIZZA ROY	15,642	238,149
BOSTON PROPRTIE	21,470	3,328,243
BOSTON SCIENTIFI	39,863	1,924,082
BOUYGUES	15,548	760,788
BOYD GROUP INCM	9,943	1,123,495
BP PLC	534,444	4,610,630
BRADY CORP	1,942	115,273
BRAEMAR HOTELS&R	19,544	242,641
BRAMBLES LTD	44,182	431,192
BRANDYWINE RLTY	94,651	1,663,761
BRENNTAG AG	3,972	233,798
BRIDGESTONE CORP	15,648	825,156
BRIGHTHOUSE FINA	3,416	142,207
BRINKER INTL INC	1,923	115,511
BRISTOL MYERS SQ	56,819	4,033,824
BRIT AMER TOBACC	60,559	2,633,534
BRITISH LAND CO	25,955	240,731
BRIXMOR PROPERTY	13,092	262,673
BROADCOM INC	11,910	4,136,291
BROADRIDGE FINL	21,115	2,790,143

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	Shares	Fair Value
BROOKFIELD ASSET	136,932	7,157,350
BROOKFIELD BUSIN	175,882	7,300,950
BROOKFIELD INFR	108,236	5,103,341
BROOKFIELD PROPE	2,471,383	54,407,722
BROOKFIELD RL ES	13,368	196,276
BROTHER INDUSTRI	6,314	128,198
BROWN FORMAN COR	4,790	312,443
BRP INC	27,475	973,378
BSM TECHNOLOGIES	301,700	241,360
BT GROUP PLC	223,578	925,995
BTB REIT TR	42,782	187,599
BTS GROUP HOLDIN	14,953,010	6,031,548
BUCKEYE PARTNERS	20,253	801,908
BUNZL	80,217	3,305,610
BURBERRY GROUP	46,434	1,401,783
BUREAU VERITAS	114,167	3,171,969
BURLINGTON STORE	1,497	332,596
BWX TECHNOLOGIES	2,672	139,517
C H ROBINSON WLD	25,624	2,942,920
CABLE ONE INC	429	480,520
CABOT OIL & GAS	12,421	379,159
CADENCE DESIGN S	13,421	797,006
CAIXABANK SA	96,826	478,320
CALFRAC WELL SER	86,393	210,799
CALLAWAY GOLF CO	5,244	109,583
CALTEX AUSTRALIA	143,175	3,507,732
CAMDEN PPTY TR	6,286	764,760
CAMECO CORP	268,317	4,153,547
CAMPBELL SOUP CO	5,550	250,070
CANACCORD GENUIT	110,655	638,479
CANACOL ENERGY	108,779	439,467
CANADA GOOSE HLD	24,059	1,435,841
CANADIAN IMPERIA	288,937	29,768,275
CANADIAN TIRE CO	125,222	17,874,188
CANFOR CORPORATI	171,750	2,839,028
CANFOR PULP PROD	37,095	601,310
CANON INC	25,925	968,514
CANOPY RIVERS IN	634,400	1,947,608
CANWEL BUILDING	50,700	238,290
CAPGEMINI	4,282	580,306
CAPITAL ONE FINL	13,645	1,408,721
CAPITAL POWER CO	290,202	7,843,614
CAPITALAND	63,539	198,012
CAPITALAND COMM	1,174,303	2,059,252
CAPITALAND MALL	4,144,721	9,386,312
CAPITOL FEDERAL	6,011	104,839
CARDINAL HEALTH	12,223	752,512
CARGOJET INC	7,667	551,390
CARLSBERG AS	2,921	423,277
CARNIVAL CORP	141,321	9,515,700
CARNIVAL PLC	110,291	7,219,290
CARREFOUR SA	14,766	343,741
CARTERS INC	1,355	151,051
CASCADES INC	239,919	2,454,371
CASELLA WASTE SY	51,200	1,992,276
CATERPILLAR INC	28,599	4,963,420
CBOE GLOBAL MARK	3,232	431,848
CBRE GROUP INC	9,132	499,398
CBS CORPORATION	9,699	581,693
CCL INDUSTRIES I	59,993	3,003,250

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CDK GLOBAL INC	20,653	1,350,593
CDN APARTMENT PP	197,627	8,776,524
CDN NATL RAILWAY	307,240	31,065,036
CDN NATURAL RES	539,706	17,921,559
CDN PACIFIC RAIL	99,136	24,078,565
CDN UTILITIES LT	246,605	7,723,669
CDN WESTERN BANK	248,896	6,534,349
CEDAR REALTY TRU	51,220	219,663
CELANESE CORP	3,851	473,215
CELESTICA INC	214,011	2,559,572
CELGENE CORP	20,144	1,763,287
CENOVUS ENERGY	521,343	5,004,893
CENTENE CORP DEL	5,916	931,632
CENTERPOINT ENER	294,781	11,365,734
CENTERRA GOLD	235,389	1,379,380
CENTRAL GARDEN &	5,846	249,515
CENTRAL JAPAN RL	3,856	1,111,963
CENTRICA	153,458	360,099
CENTURYLINK INC	445,272	9,213,511
CERNER CORP	13,669	979,009
CES ENERGY SOLUT	60,189	189,896
CEZ	226,230	7,342,374
CF INDUSTRIES HL	6,649	395,123
CGI GROUP INC	315,621	26,354,354
CHALLENGER LIMIT	15,561	141,992
CHARTER COMMUNIC	5,078	1,976,419
CHARTWELL RETIRE	209,868	2,878,843
CHECK POINT SOFT	3,706	519,579
CHEESECAKE FACTO	1,711	101,678
CHEMED CORP NEW	564	218,214
CHEMTRADE LOGIST	204,071	2,158,535
CHENG UEI PRECIS	322,465	339,591
CHENIERE ENERGY	36,406	2,692,504
CHESAPEAKE LODGI	31,452	1,063,189
CHEVRON CORP	119,688	17,783,888
CHIBA BANK	13,409	102,491
CHINA AOYUAN GRO	660,155	572,353
CHINA BILLS FIN	603,180	367,192
CHINA CITIC BK C	6,048,872	5,022,764
CHINA COMM SERVI	7,060,263	7,981,000
CHINA CONST BK	6,011,965	6,775,017
CHINA EVERBRIGHT	5,992,119	3,543,574
CHINA GAS HOLDIN	21,419	104,247
CHINA GOLD INTL	187,845	296,795
CHINA MINSHENG B	177,648	167,346
CHINA MOTOR CO	2,568,868	2,773,791
CHINA PETE & CHE	28,711	2,768,472
CHINA PETRO & CH	4,586,168	4,472,220
CHINA SCE GP HLD	2,515,324	1,250,548
CHINA SHENHUA EN	464,917	1,391,727
CHINA YUCHAI INT	53,350	906,446
CHIPOTLE MEXICAN	704	415,176
CHONGQING RURAL	5,196,769	3,807,537
CHORUS AVIATION	3,064,924	17,408,526
CHR.HANSEN HLDGS	2,552	307,869
CHUBB LIMITED	13,450	2,386,442
CHUBU ELEC POWER	17,050	331,639
CHUGAI PHARM CO	5,819	462,158
CHUGOKU ELEC POW	432,339	7,685,528
CHUNGHWA TELECOM	1,390,440	6,981,622

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	Shares	Fair Value
CHURCH & DWIGHT	7,093	637,058
CI FINANCIAL COR	641,451	11,197,204
CIE DE ST-GOBAIN	13,724	624,932
CIGNA CORP	13,303	3,450,702
CIMAREX ENERGY C	19,800	1,667,191
CIMIC GROUP LTD	2,694	112,447
CINCINNATI FINL	4,360	464,367
CINEMARK HOLDING	2,996	146,491
CINEPLEX INC	7,423	189,772
CINTAS CORP	4,123	945,984
CISCO SYSTEMS IN	291,759	17,266,331
CITIGROUP INC	70,351	5,002,206
CITIZENS FINANCI	13,479	547,318
CITRIX SYS INC	28,070	3,928,112
CK ASSET HOLDING	69,101	690,717
CK HUTCHISON HLD	72,480	950,818
CK INFRASTRUCTUR	407,054	4,210,834
CLARIANT	6,019	150,856
CLIPPER RLTY INC	12,074	215,533
CLOROX CO	49,000	10,315,696
CLP HOLDINGS	619,690	9,567,075
CME GROUP INC	10,306	2,672,598
CMNWLTH BK OF AU	47,281	3,290,978
CMS ENERGY CORP	120,209	8,151,609
CNH INDUSTRIAL N	27,624	338,482
CNP ASSURANCES	4,444	128,501
COBALT 27 CAP CO	789,500	2,605,350
COCA COLA HBC	20,582	871,179
COCA-COLA AMATIL	763,364	6,011,396
COCA-COLA BOTTLE	3,141	128,447
COCA-COLA CO	236,000	15,262,269
COCA-COLA EU PAR	5,875	367,904
COCHLEAR LTD	1,537	256,512
COGECO COMMUNICA	56,388	3,709,203
COGECO INC	31,624	1,841,782
COGNIZANT TECH S	16,680	1,446,172
COLBUN S.A.	10,165,388	2,787,980
COLES GROUP LTD	29,789	336,267
COLGATE PALMOLIV	32,055	2,605,828
COLLIERS INTL	10,151	764,931
COLONY CAPITAL I	20,621	134,906
COLOPLAST	31,604	4,000,438
COLRUYT SA	98,802	9,601,203
COLUMBIA PPTY TR	65,667	1,738,851
COMCAST CORP	130,786	6,116,206
COMERICA INC	4,658	441,041
COMFORTDELGRO CO	53,071	114,337
COMM BK OF QATAR	79,100	1,168,689
COMMERCIAL INTL	213,027	1,235,092
COMMERZBANK AG	28,987	261,726
COMPANIA CERVECE	29,028	509,325
COMPANIA DE MINA	336,642	7,457,723
COMPASS GROUP	41,004	1,176,875
COMPUTER MODELLI	201,714	1,228,438
COMPUTERSHARE LT	11,752	194,244
CONAGRA BRANDS I	13,989	408,108
CONCHO RESOURCES	5,768	809,773
CONCORDIA FINANC	29,721	156,134
CONIFEX TIMBER	330,000	564,300
CONOCOPHILLIPS	33,164	2,824,168

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
CONSOLDTD EDISON	127,784	13,344,364
CONSTELLATION BR	4,786	1,051,235
CONSTELLATION SF	5,434	4,756,025
CONTACT ENERGY	312,953	1,691,023
CONTINENTAL AG	2,930	552,389
CONTINENTAL GOLD	115,647	260,206
COOPER COMPANIES	1,416	492,196
COPART INC	10,851	708,114
COPPER MOUNTAIN	146,120	105,206
CORECIVIC INC	5,103	127,266
CORESITE RLTY CO	1,560	188,200
CORNING INCORPOR	32,632	1,346,423
CORPORATE OFFICE	4,407	128,237
CORUS ENTERTAINM	129,958	618,600
COSCO SHIPPING P	596,941	801,832
COSTCO WHSL CORP	40,177	11,178,331
COUSINS PPTYS IN	18,116	195,468
COVESTRO AG	24,766	1,669,663
COVIVIO	28,578	3,756,940
COWAY CO LTD	3,357	304,488
CRACKER BARREL O	755	164,844
CREDICORP LTD	25,444	7,703,346
CREDIT AGRICOLE	30,772	453,062
CREDIT SUISSE GR	68,315	1,022,205
CRESTWOOD EQ. PR	12,491	476,150
CREW ENERGY	116,444	100,142
CRH	22,225	801,575
CRIUS ENERGY	36,548	169,572
CRODA INTL	3,526	287,351
CROMBIE	181,527	2,285,954
CROWN CASTLE INT	59,663	8,852,012
CROWN RESORTS LT	10,570	120,537
CSL LTD	12,227	2,176,842
CSPC PHARMACEUTI	2,546,845	5,020,447
CSX CORP	23,109	1,960,964
CT REIT	10,045	116,453
CUBESMART	8,076	319,986
CUMMINS INC	4,255	776,646
CVS HEALTH CORP	77,039	6,894,006
CYBER AGENT	2,479	131,001
CYRUSONE	4,466	325,356
D R HORTON INC	9,864	466,948
DAI NIPPON PRINT	6,577	188,066
DAIFUKU CO	2,562	160,105
DAI-ICHI LIFE HO	26,033	556,761
DAIICHI SANKYO C	15,046	657,617
DAIKIN INDUSTRIE	6,425	935,394
DAIMLER AG	24,295	1,741,464
DAIRY FARM INTL	8,977	110,960
DAITO TRUST CONS	1,959	366,168
DAIWA HOUSE INDS	14,721	641,030
DAIWA HOUSE REIT	1,551	4,743,928
DAIWA SECS GROUP	43,800	303,486
DANAHER CORP	17,768	2,506,351
DANONE	84,156	8,082,043
DANSKE BANK A/S	19,553	527,323
DARDEN RESTAURAN	5,956	812,332
DASSAULT AVIATIO	64	120,908
DASSAULT SYSTEME	9,382	1,519,024
DAVIDE DE CAMPAR	15,046	173,485

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
DAVITA INC	3,634	255,412
DB INSURANCE CO	2,518	216,985
DBS GROUP HLDGS	47,553	1,128,845
DCC	2,181	227,060
DCP MIDSTREAM LP	20,998	759,709
DELIVERY HERO SE	2,306	114,780
DELTA AIR LINES	17,995	1,226,421
DELTA ELECTRONIC	481,740	1,414,146
DENSO CORP	11,500	700,477
DENTSPLY SIRONA	6,411	326,582
DENTSU INC	6,065	370,332
DESCARTES SYSTEM	7,830	282,115
DEUTSCHE BANK AG	52,653	572,742
DEUTSCHE BANK ME	544,854	1,144,937
DEUTSCHE BOERSE	5,065	829,951
DEUTSCHE LUFTHAN	196,109	6,031,899
DEUTSCHE POST AG	25,882	966,202
DEUTSCHE TELEKOM	88,755	2,053,673
DEUTSCHE WOHNEN	9,885	617,344
DEVON ENERGY COR	13,488	415,230
DEXUS	324,905	3,317,727
DGB FINANCIAL GR	109,834	1,117,220
DHX MEDIA LTD	84,716	189,764
DIAGEO	249,321	12,121,625
DIAMONDBACK ENER	4,443	562,527
DIAMONDROCK HOSP	8,727	108,228
DICKS SPORTING G	2,353	100,268
DIGI.COM.BERHAD	132,771	197,465
DIGITAL RLTY TR	15,081	2,222,196
DIRECT LINE INS	1,445,651	8,014,302
DISCO CORPORATIO	804	128,612
DISCOVER FINL SV	9,678	779,610
DISCOVERY INC	49,198	345,925
DISH NETWORK COR	6,604	225,223
DIVERSIFIED ROYA	76,738	217,169
DMCI HLDGS INC	846,880	281,111
DNB ASA	25,895	564,259
DOHA BANK	308,475	2,568,677
DOLBY LABORATORI	2,054	173,483
DOLLAR GEN CORP	29,669	4,379,609
DOLLAR TREE INC	6,855	845,626
DOLLARAMA	67,335	2,186,367
DOMINION ENERGY	18,912	1,845,813
DOMINOS PIZZA IN	1,022	346,156
DOMTAR CORP	6,000	290,965
DON QUIJOTE HLDG	2,777	235,766
DOREL INDUSTRIES	73,344	1,293,788
DOUGLAS EMMETT I	7,374	346,356
DOVER CORP	26,389	2,557,187
DOWDUPONT INC	116,090	8,479,560
DR REDDYS LABS L	67,865	3,494,414
DREAM GLOBAL	737,857	8,828,944
DREAM INDUSTRIAL	274,707	2,631,235
DREAM OFFICE	148,421	3,320,425
DREAM UNLIMITED	54,133	370,270
DSV	4,949	444,414
DTE ENERGY CO	80,434	12,223,526
DUFREY AG	811	104,631
DUKE ENERGY CORP	116,656	13,750,073
DUKE REALTY CORP	37,209	1,316,239

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
DUNDEE PREC MTL	183,252	659,707
DUNKIN BRANDS GR	2,570	225,068
DXC TECHNOLOGY C	83,027	6,051,528
E CL SA	431,000	1,075,958
E*TRADE FINANCIA	7,324	438,937
E.ON SE	59,329	799,130
EAST JAPAN RAILW	7,932	958,888
EASTERN TOBACCO	482,172	597,546
EASTGROUP PROPER	1,527	192,812
EASTMAN CHEM CO	4,034	406,459
EATON CORPORATIO	12,485	1,170,791
EBAY INC	35,648	1,366,673
ECN CAPITAL CORP	1,801,914	6,234,433
ECOLAB INC	11,247	2,270,804
ECOSYNTHETIX INC	1,099,500	2,133,030
EDENRED	6,604	331,084
EDF	15,263	328,859
EDISON INTL	12,050	944,395
EDP ENERGIAS POR	64,569	307,377
EDWARDS LIFESCIE	6,022	1,259,800
EIFFAGE	1,841	209,715
EISAI CO	7,035	744,571
ELDORADO GOLD CO	117,737	470,948
ELEC POWER DEV	3,777	122,530
ELECTRICITY GENR	147,407	1,544,069
ELECTROLUX	7,057	203,404
ELECTRONIC ARTS	8,704	938,076
ELEMENT FLEET MG	70,127	487,425
ELI LILLY & CO	102,087	16,134,889
ELISA OYJ	71,540	4,030,007
EMERA INC	747,213	32,660,680
EMERSON ELEC CO	18,038	1,472,019
EMPIRE STATE REA	6,744	131,072
EMPRESAS COPEC S	56,063	918,828
EMS-CHEMIE HLDG	3,065	1,983,105
ENABLE MIDSTREAM	25,400	469,374
ENAGAS SA	224,316	8,268,878
ENBRIDGE INC	1,025,631	43,501,753
ENCANA CORPORATI	13,867	109,272
ENCOMPASS HEALTH	2,768	234,280
ENDEAVOUR MINING	10,912	243,774
ENDEAVOUR SILVER	36,169	106,337
ENDESA SA	8,854	278,275
ENEA SA	259,016	932,259
ENEL	217,438	1,712,383
ENEL AMERICAS SA	3,452,907	832,500
ENERFLEX LTD	98,219	1,582,121
ENERGY FUELS INC	68,179	263,853
ENERGY TRANSFER	413,861	7,466,971
ENERPLUS CORP	358,607	3,811,954
ENGHOUSE SYSTEMS	15,680	1,041,309
ENGIE	48,968	957,592
ENGIE BRASIL SA	50,891	592,174
ENI	68,126	1,462,321
ENLINK MIDSTREAM	38,843	559,254
ENSCO PLC	174,424	848,093
ENSIGN ENERGY SE	254,958	1,251,631
ENTERGY CORP	98,770	11,610,849
ENTERPRISE PRODS	286,541	9,623,486
EOG RESOURCES IN	16,705	1,989,756

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
EPIROC AB	26,778	338,215
EPR PROPERTIES	32,369	2,846,655
EQGP HOLDINGS LP	4,380	119,345
EQM MIDSTREAM PR	11,611	685,872
EQUATORIAL ENERG	26,206	688,554
EQUIFAX INC	3,474	441,882
EQUINIX INC	15,224	7,330,759
EQUINOR ASA	165,935	4,809,249
EQUITABLE GROUP	16,161	959,851
EQUITY COMMONWEA	23,934	980,999
EQUITY LIFESTYLE	20,317	2,710,518
EQUITY RESIDENTI	136,696	12,424,845
ERICSSON(LM)TEL	78,045	936,830
ERIE INDEMNITY C	1,064	193,728
ERSTE GROUP BK A	8,178	370,923
ESSEX PPTY TR IN	5,686	1,918,731
ESSILORLUXOTTICA	7,435	1,282,145
ESSITY AB	16,160	541,710
ESTEE LAUDER CO	6,335	1,125,670
ETISALAT GROUP	297,987	1,881,410
EUROFINS SCIENTI	277	140,990
EUTELSAT COMMUNI	60,696	1,630,441
EVEREST RE GROUP	35,290	10,495,832
EVERGY INC	140,968	10,930,161
EVERSOURCE ENERG	132,579	11,777,209
EVERTZ TECH	25,719	416,391
EVONIK INDUSTRIE	4,017	136,725
EXCHANGE INCOME	84,422	2,400,972
EXCO TECHNOLOGIE	20,326	183,544
EXELON CORP	214,179	13,192,908
EXOR NV	2,675	197,382
EXPEDIA GROUP IN	3,413	525,115
EXPEDITORS INTL	112,519	10,463,966
EXPERIAN	24,933	826,209
EXTENDICARE INC	293,952	1,878,200
EXTRA SPACE STOR	31,226	3,858,834
EXXARO RESOURCES	308,924	4,043,884
EXXON MOBIL CORP	184,722	17,203,881
F5 NETWORKS INC	45,282	10,020,933
FACEBOOK INC	69,208	12,391,189
FAIRFAX FINL HOL	15,706	9,438,992
FAMILYMART UNY H	2,117	366,580
FANUC CORP	5,028	1,043,403
FAR EAST INTL BK	703,234	312,482
FAR EASTONE TELE	1,476,374	5,012,050
FAST RETAILING C	1,540	1,080,662
FASTENAL CO	67,239	4,802,054
FAURECIA	1,967	101,561
FEDERAL RLTY INV	5,413	880,220
FEDEX CORP	8,797	1,946,568
FENG TAY ENTRPRI	139,715	1,089,547
FERGUSON PLC	6,515	568,563
FERRARI NV	3,261	441,836
FERROVIAL SA	15,806	436,680
FIAT CHRYSLER AU	27,379	542,120
FIBRA UNO	73,538	111,384
FIDELITY NATL IN	9,434	1,321,352
FIERA CAPITAL CO	60,107	678,608
FIFTH THIRD BANC	18,886	612,619
FINNING INTL	54,532	1,297,862

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
FIRST ABU DHABI	191,312	1,003,020
FIRST CAPTL REAL	311,479	5,936,717
FIRST COBALT COR	2,509,491	426,613
FIRST FINANCIAL	7,710,373	6,852,216
FIRST IND REALTY	64,652	2,567,593
FIRST MAJESTIC S	18,026	144,569
FIRST NATIONAL F	21,523	594,429
FIRST QUANTUM MN	190,534	2,103,495
FIRST REPUBLIC B	4,715	559,614
FIRSTENERGY CORP	65,681	3,368,502
FIRSTSERVICE COR	3,169	297,397
FISERV INC	11,479	1,152,178
FISHER & PAYKEL	53,470	636,608
FLEETCOR TECHNOL	2,555	648,092
FLETCHER BUILDIN	23,115	103,308
FLIR SYS INC	7,659	455,457
FLOWER ONE HOLDI	681,667	988,417
FLOWERS FOODS IN	6,781	171,060
FLUOR CORPORATIO	4,052	179,432
FNF GROUP	198,271	8,513,906
FOOT LOCKER INC	5,941	431,676
FORD MOTOR CO	949,112	9,916,674
FORTESCUE METALS	1,190,837	4,797,623
FORTINET INC	4,172	401,318
FORTIS INC	538,827	24,522,075
FORTIVE CORPORAT	8,466	782,343
FORTUM OYJ	12,112	361,193
FORTUNE BRANDS H	4,073	211,335
FOUR CORNERS PRP	6,431	230,127
FRANCO NEVADA CO	53,156	5,090,106
FRAPORT AG	1,487	145,012
FREEHOLD ROYALTI	126,874	1,055,909
FREEMPORT-MCMORAN	41,743	587,800
FRESENIUS MED CA	66,576	5,887,505
FRESENIUS SE&KGA	10,802	714,752
FRESHII INC	181,100	463,616
FUFENG GROUP LTD	933,374	538,946
FUJI ELECTRIC CO	2,518	101,717
FUJI FILM HLD CO	9,860	524,114
FUJITSU	5,219	444,845
G4S	44,636	152,919
GALAXY ENTERTAIN	61,680	535,840
GALLAGHER ARTHR	5,291	532,589
GALP ENERGIA	13,899	299,361
GAMING&LEISURE P	8,748	386,040
GAP INC	6,153	216,481
GARMIN LTD	122,207	10,568,762
GARTNER INC	2,618	457,113
GEA GROUP AG	4,784	168,060
GEBERIT	989	523,840
GEcina	1,259	222,124
GEDEON RICHTER P	88,892	2,349,192
GENERAL DYNAMICS	8,020	1,722,034
GENERAL ELECTRIC	250,568	2,594,069
GENERAL MILLS IN	17,175	913,440
GENERAL MOTORS C	201,051	9,185,218
GENESIS ENERGY L	15,839	399,560
GENMAB AS	1,475	329,435
GENTING SING LTD	154,344	150,795
GENUINE PARTS CO	4,227	558,749

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
GENWORTH MI CANA	114,558	4,605,232
GEO GROUP INC	5,182	139,428
GEORGE WESTON LT	596,347	53,912,376
GETLINK SE	16,862	308,814
GIBSON ENERGY	160,193	3,043,037
GIGA-BYTE TECHNO	531,935	950,190
GILDAN ACTIVEWEA	109,752	4,548,123
GILEAD SCIENCES	44,020	3,760,663
GIVAUDAN AG	247	778,875
GJENSIDIGE FORSI	5,752	122,661
GLAXOSMITHKLINE	351,125	9,107,891
GLENCORE PLC	301,611	1,528,560
GLOBAL MED REIT	17,448	216,619
GLOBAL NET LEASE	24,334	585,607
GLOBAL PAYMENTS	4,557	641,876
GLOBAL POWER SYN	1,320,414	3,262,592
GLOBE TELECOM IN	2,542	125,445
GLOBUS MED INC	3,011	177,986
GLUSKIN SHEFF+AS	22,808	237,887
GOEASY LTD	17,930	645,390
GOLD FIELDS LTD	85,595	400,982
GOLD STANDARD VE	164,696	281,630
GOLDCORP INC	354,641	4,741,550
GOLDMAN SACHS GR	9,966	2,273,812
GOODMAN GROUP	45,593	466,006
GOODYEAR TIRE &	198,056	5,521,005
GPT GROUP	2,638,126	8,931,984
GRAHAM HOLDINGS	187	163,607
GRAINGER W W INC	1,314	506,741
GRAN COLOMBIA GO	72,350	204,027
GRAN TIERRA ENER	75,696	233,991
GRAND CANYON ED	1,523	199,982
GRANITE REAL EST	177,592	9,542,879
GREAT CDN GAMING	31,671	1,516,091
GREAT PANTHER SI	131,290	127,351
GREATEK ELECTRON	407,767	778,217
GREAT-WEST LIFEC	607,669	17,124,112
GRIFOLS SA	7,684	274,734
GROUPE BRUXELLES	1,930	229,255
GRUMA SAB DE CV	134,159	2,072,043
GRUPA LOTOS S.A.	11,430	367,760
GRUPO AEROPORTUA	218,139	2,434,210
GUANGZHOU AUTOMO	569,539	775,954
GUARDIAN CAP GRP	16,200	357,372
GUDANG GARAM(PER	890,051	7,069,343
GVC HLDGS PLC	13,106	153,656
H&R REAL EST	1,102,435	22,765,283
H.LUNDBECK A/S	1,905	113,752
H2O INNOVATION	423,000	397,620
HAKUHODO DY HLDG	5,837	114,444
HALLIBURTON	25,237	916,178
HAMAMATSU PHOTON	3,181	146,318
HAMMERSON	18,552	106,300
HANG LUNG GROUP	266,297	926,303
HANG LUNG PROP	46,593	121,269
HANG SENG BANK	175,206	5,373,154
HANKYU HANSHIN H	6,132	278,622
HANNOVER RUCK SE	1,691	310,749
HANNSTAR DISPLAY	22,197,178	6,943,782
HANWHA LIFE INSU	205,682	1,062,452

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
HARDWOODS DISTRI	12,673	139,276
HARGREAVES LANS	7,425	238,811
HARLEY DAVIDSON	4,691	218,606
HARRIS CORP DEL	5,263	967,892
HARTFORD FINL SV	15,288	934,642
HARVEST HEALTH &	354,200	2,550,240
HARVEY NORMAN HL	507,367	1,541,591
HASBRO INC	5,370	595,916
HCA HEALTHCARE	25,185	4,280,791
HCP INC	117,752	4,491,861
HEALTHCARE RLTY	5,388	209,288
HEICO CORP NEW	215,803	18,568,856
HEIDELBERGCEMENT	3,494	291,200
HEINEKEN HOLDING	3,110	358,107
HEINEKEN NV	7,006	844,457
HELMERICH & PAYN	3,141	205,662
HENDERSON LAND D	32,653	222,151
HENGAN INTERNATI	57,213	568,894
HENKEL AG&CO. KG	7,436	1,067,209
HENNES & MAURITZ	25,453	494,134
HENRY JACK & ASSOC	54,655	9,444,440
HENRY SCHEIN INC	4,391	470,902
HERMES INTL	849	642,629
HEROUX-DEVTEK IN	230,800	2,984,244
HESS CORPORATION	7,169	396,553
HEWLETT PACKARD	491,413	8,944,005
HEXAGON	6,512	409,299
HEXO CORP	293,500	1,382,385
HIGH LINER FOODS	15,818	121,166
HIGHWOODS PPTYS	4,432	234,199
HILTON WRDLWDE H	8,543	837,765
HIROSE ELECTRIC	914	122,541
HISAMITSU PHARM	1,531	115,687
HITACHI	24,919	910,613
HK ELECTRIC INVE	6,883,792	9,486,724
HKT TRUST AND HK	4,700,992	9,250,390
HLTHCARE TR OF A	8,998	314,856
HOCHTIEF AG	567	104,196
HOLLY ENERGY PTR	7,409	289,005
HOLLYFRONTIER CO	12,818	894,949
HOLOGIC INC	12,569	705,553
HOME CAPITAL GRO	89,027	1,281,989
HOME DEPOT INC	76,894	18,044,851
HONDA MOTOR CO	42,362	1,526,410
HONEYWELL INTL I	21,326	3,848,266
HONG KONG EXCHAN	32,942	1,302,181
HONG KONG LAND H	575,769	4,954,228
HONG LEONG BANK	337,236	2,273,727
HONGKONG&CHINA G	2,118,345	5,986,502
HORIZON NORTH LG	127,591	232,216
HORMEL FOODS COR	144,987	8,451,632
HOSHIZAKI CORPOR	1,347	112,012
HOST HOTELS & RE	189,243	4,373,280
HOYA CORP	10,404	856,744
HP INC	139,344	3,925,453
HSBC HOLDINGS	528,815	5,950,605
HUDBAY MINERALS	120,414	777,874
HUDSON PACIFIC P	6,697	265,805
HUGO BOSS AG	84,971	7,153,374
HULIC CO LTD	8,417	103,208

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
HUMANA INC	15,154	5,939,721
HUNT JB TRANS SV	2,516	319,718
HUNTINGTON BANCS	30,579	504,278
HUNTINGTON INGAL	2,011	522,710
HUSKY ENERGY INC	559,400	7,850,256
HUSQVARNA AB	11,087	112,214
HYSAN DEVELOPMEN	340,993	2,215,813
HYUNDAI HOME SHO	5,814	704,549
HYUNDAI MARINE&F	17,955	902,193
HYUNDAI MOTOR CO	17,126	1,542,015
HYUNDAI STEEL CO	2,518	139,468
IAMGOLD CORP	97,215	487,047
IBERDROLA SA	375,510	4,114,577
ICL-ISRAEL CHEM	16,151	125,149
IDEMITSU KOSAN C	107,136	4,814,639
IDEXX LABS INC	3,951	1,003,815
IGM FINANCIAL IN	177,137	5,593,386
IHH HEALTHCARE B	1,550,443	2,761,969
IHI CORPORATION	4,099	154,611
IHS MARKIT LTD	10,333	676,992
IIDA GROUP HOLDI	4,326	102,374
ILIAD	652	124,855
ILLINOIS TOOL WO	11,507	2,006,809
ILLUMINA INC	4,235	1,734,844
IMPERIAL BRANDS	146,011	6,037,191
IMPERIAL OIL LTD	74,284	2,563,614
INCITEC PIVOT	48,665	153,479
INCYTE CORPORATI	5,089	441,986
IND ALLNCE & FNC	129,834	5,656,867
INDITEX	28,400	991,029
INDOFOOD CBP SUK	1,616,247	1,604,176
INDUSTRIAL & COM	7,196,830	7,018,018
INDUSTRIAS PENOL	36,780	612,031
INDUSTRIVARDEN	115,185	3,179,805
INFINEON TECHNOL	30,483	826,462
INFORMA PLC (GB)	32,692	358,377
ING GROEP N.V.	104,506	1,535,399
INGENICO GROUP	1,388	107,358
INGERSOLL-RAND P	7,077	881,808
INNERGEX RENEWAB	100,480	1,276,340
INNOGY SE	17,650	1,122,405
INNOLUX CORP	16,304,544	7,042,074
INPEX CORPORATIO	24,753	302,502
INSPERITY INC	1,477	188,334
INSURANCE AUST G	61,816	416,063
INTACT FINANCIAL	212,908	21,118,345
INTEGRA RESOURCE	238,000	199,920
INTEGRAT DEVICE	45,000	2,976,556
INTEL CORP	131,475	8,427,153
INTER CONTINENTA	16,614	1,709,343
INTER PIPELINE L	976,107	19,002,489
INTERCONEXION EL	133,738	786,321
INTERCONTL HOTEL	4,656	343,156
INTERDIGITAL	1,114	101,073
INTERFOR CORPORA	215,974	3,114,345
INTERNATIONAL PA	11,668	643,183
INTERPUBLIC GROU	215,785	6,080,056
INTERRENT REIT	196,755	2,572,367
INTERTAPE POLYME	57,403	971,259
INTERTEK GROUP	4,442	370,886

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
INTESA SANPAOLO	404,509	1,225,111
INTL BUSINESS MC	47,924	7,440,225
INTL CONS AIRLIN	17,491	188,978
INTL FLAVORS & F	4,348	801,697
INTUIT	46,460	12,491,131
INTUITIVE SURGIC	10,695	6,995,695
INV LA CONSTRUCC	16,965	372,335
INVERSIONES AGUA	199,306	397,257
INVESCO LTD	11,849	270,910
INVESTEC	19,635	150,657
INVESTOR AB	12,348	714,478
INVITATION HOMES	99,804	2,737,151
IPG PHOTONICS CO	1,031	159,528
IPL PLASTICS	296,643	2,966,430
IPSEN	1,032	181,833
IQVIA HOLDINGS I	4,564	724,147
IRON MOUNTAIN IN	43,459	1,967,007
IRPC PUBLIC CO L	1,853,467	450,142
ISETAN MITSUKOSH	9,149	138,379
ISHARES - GLB INFRASTR ETF	101,300	5,448,441
ISHARES - MSCI EAFE ETF	6,600	529,859
ISHARES - MSCI EMRG MKTS MIN V	2,117,660	161,534,961
ISHARES - MSCI INDIA INDEX FUND	452,018	20,582,989
ISHARES - SILVERT	524,800	10,407,527
ISHARES TR - CORE S&P SMALL-CAP	4,100	388,177
ISHARES TR - MSCI EAFE MIN VOLATI	5,500	500,593
ISHARES TR - MSCI USA MINVOLATILI	11,282	806,547
ISS AS	3,912	149,005
ISUZU MOTORS	14,853	286,317
ITOCHU CORP	346,237	8,047,091
ITV	94,183	204,541
J FRONT RETAILIN	6,503	102,001
J2 GLOBAL INC	1,371	129,915
JABIL INC	4,021	136,144
JACK IN THE BOX	1,142	121,083
JACOBS ENGR GROU	3,444	274,985
JAMES HARDIE IND	11,511	167,350
JAMIESON WELLNES	29,573	630,792
JAPAN AIRLINES C	177,326	8,589,240
JAPAN EXCHANGE G	14,242	315,405
JAPAN POST BANK	11,580	174,428
JAPAN POST HOLD	42,574	670,434
JAPAN PRIME REAL	676	3,509,166
JAPAN REAL ESTAT	36	276,061
JAPAN RETAIL FUN	2,365	6,462,295
JAPAN TOBACCO IN	119,898	3,905,295
JARDINE MATHESON	5,903	560,976
JARDINE STRATEGI	5,878	294,714
JASTRZEBSKA SPOL	12,903	315,517
JB FINANCIAL GRO	33,950	236,873
JBG SMITH PROPER	5,608	269,113
JEFFERIES FINANC	8,097	191,982
JFE HOLDINGS INC	14,229	311,220
JG SUMMIT HLDGS	83,366	120,606
JGC CORP	5,741	110,560
JIANGSU EXPRESSW	3,361,509	6,403,514
JOHNSON & JOHNSO	131,416	23,162,924
JOHNSON CONTROLS	26,619	1,087,982
JOHNSON MATTHEY	5,173	251,864
JOLLIBEE FOODS	88,015	667,064

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
JPMORGAN CHASE &	95,796	12,772,423
JULIUS BAER GRUP	5,738	278,324
JUNIPER NETWORKS	293,126	10,773,459
JUST ENERGY	74,202	334,651
JXTG HOLDINGS IN	84,118	603,893
KAJIMA CORP	11,361	209,032
KAKAKU.COM. INC	4,500	108,788
KALBE FARMA	12,468,873	1,800,109
KAMAN CORP	1,392	107,018
KANSAI ELEC POWE	18,867	387,532
KANSAI PAINT CO	5,610	147,635
KANSAS CITY SOUT	2,930	383,412
KAO CORP	12,781	1,297,349
KAR AUCTION SERV	3,409	223,815
KAWASAKI HEAVY I	4,171	122,123
KBC GROEP NV	6,732	595,750
K-BRO LINEN	8,203	275,129
KCE ELECTRONICS	684,988	759,467
KDDI CORP	47,474	1,550,746
KEIHAN HOLDINGS	2,429	135,314
KEIKYU CORP	5,087	113,797
KEIO CORP	2,970	236,254
KELLOGG CO	52,226	4,066,539
KEPPEL CORP	35,759	211,770
KERING	2,067	1,328,331
KERRY GROUP	18,955	2,559,943
KERRY PROPERTIES	521,855	2,435,202
KEURIG DR PEPPER	300,843	10,535,255
KEW MEDIA GROUP	487,300	2,451,119
KEYCORP	29,802	601,599
KEYENCE CORP	2,528	1,752,255
KEYERA CORP	208,302	5,401,201
KEYSIGHT TECHNOL	5,399	457,775
KIA MOTORS	195,238	8,053,692
KIATNAKIN BANK P	191,237	535,124
KIKKOMAN CORP	4,034	296,787
KILLAM APARTMENT	347,955	5,564,719
KILROY RLTY CORP	4,493	388,658
KIMBERLY CLARK C	27,054	4,248,399
KIMCO REALTY COR	110,066	2,244,399
KINAXIS INC	5,499	362,384
KINDER MORGAN CA	1,080,671	17,215,089
KINDER MORGAN IN	331,250	6,958,239
KINGBOARD HOLDIN	1,051,595	3,834,036
KINGBOARD LAMINA	700,858	789,812
KINGFISHER	54,894	198,136
KINGSPAN GROUP	4,051	236,424
KINNEVIK DE	6,050	199,171
KINROSS GOLD COR	183,612	807,893
KINTETSU GROUP H	4,530	268,991
KION GROUP AG	1,716	118,770
KIRIN HOLDINGS C	49,821	1,425,536
KIRKLAND LAKE GO	101,985	3,634,627
KLA-TENCOR CORP	4,410	539,014
KLEPIERRE	45,531	1,916,538
KNIGHT THERAPEUT	175,590	1,350,287
KNIGHT-SWIFT TRA	120,500	4,125,993
KOBAYASHI PHARMA	1,174	109,172
KOHL'S CORP	103,544	9,381,829
KOITO MFG CO	2,902	205,195

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
KOMATSU	23,873	702,993
KOMERCNI BANKA	5,902	303,260
KON KPN NV	90,521	361,809
KONAMI HOLDINGS	2,266	135,542
KONE CORP	9,183	597,016
KONICA MINOLTA I	111,603	1,379,578
KONINKLIJKE AHOL	277,530	9,565,353
KONINKLIJKE DSM	4,770	532,047
KONINKLIJKE PHIL	44,098	2,129,556
KOREA ELEC POWER	43,169	1,749,044
KOREA ELECTRIC P	222,736	4,487,139
KOREA ZINC	8,114	4,295,581
KOSE CORPORATION	746	160,288
KP TISSUE INC	95,566	787,916
KRAFT HEINZ CO	17,916	1,053,175
KROGER CO	22,988	863,418
KT CORPORATION	68,513	2,499,137
KT&G CORPORATION	4,514	560,826
KUBOTA CORP	27,975	543,792
KUEHNE & NAGEL A	38,081	6,666,254
KURARAY CO	8,822	170,224
KYOCERA CORP	8,470	580,762
KYOWA HAKKO KIRI	6,254	161,702
KYUSHU ELEC POWE	119,433	1,946,189
KYUSHU RAILWAY C	168,298	7,783,212
L BRANDS INC	6,578	230,625
L3 TECHNOLOGIES	3,683	873,552
LABORATORY CORP	45,532	7,858,026
LABRADOR IRON OR	216,787	5,382,910
LACOMER SAB DE C	397,208	561,135
LAFARGEHOLCIM LT	12,324	691,520
LAM RESEARCH COR	4,470	831,335
LAMAR ADVERTISIN	5,876	555,200
LAMB WESTON HLDG	4,219	423,876
LAND SECURITIES	20,680	289,363
LANXESS AG	2,293	143,920
LARGO RESOURCES	325,485	921,123
LAURENTIAN BK CD	110,923	4,293,321
LAWSON INC	95,218	8,238,060
LEAR CORPORATION	1,146	192,301
LEGAL & GENERAL	159,999	642,909
LEGGETT & PLATT	35,272	1,745,398
LEGRAND SA	7,075	544,583
LENLEASE GROUP	13,475	150,684
LENNAR CORP	139,257	1,005,301
LENNOX INTL INC	845	253,325
LEONARDO SPA	10,178	122,012
LEUCROTTA EXPLOR	300,900	288,864
LEXINGTON REALTY	9,150	104,819
LF CORP	13,029	396,313
LG HOUSEHOLD&HEA	3,608	2,897,151
LG UPLUS CORP	288,991	6,243,524
LIBERTY MEDIA DE	236,353	11,879,442
LIBERTY PPTY TR	10,235	591,031
LIFE STORAGE INC	2,004	254,520
LINAMAR CORPORAT	4,660	211,098
LINCOLN NATL COR	6,153	431,197
LINDE AG	3,905	1,181,281
LINDE PLC	15,875	3,383,271
LINDT & SPRUENGL	775	6,736,035

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
LINK REAL ESTATE	750,566	10,383,015
LION CORP	6,112	172,715
LITHIUM AMERICAS	37,849	163,129
LIXIL GROUP CORP	6,691	113,446
LKQ CORP	9,166	297,074
LLOYDS BANKING G	1,865,723	1,682,736
LOCKHEED MARTIN	7,128	2,549,123
LOEWS CORP	135,958	8,452,674
LOGAN PROPERTY H	2,050,393	3,508,872
LONDON STOCK EXC	8,448	596,917
LONKING HOLDINGS	4,254,171	1,506,511
LONZA GROUP AG	1,985	700,467
L'OREAL	13,485	4,236,130
LOTTE CHEMICAL C	620	210,219
LOWES CO	28,591	3,606,620
LTC PPTYS INC	3,725	212,051
LUCARA DIAMOND C	540,549	800,013
LUNDIN MINING CO	65,002	366,611
LUNDIN PETROLEUM	4,851	165,453
LVMH MOET HENNES	7,378	2,974,303
LYONDELLBASELL I	83,449	9,478,132
M & T BK CORP	4,043	790,354
M3 INC	10,848	199,053
MACERICH CO	13,946	824,374
MACK CALI RLTY C	3,823	102,288
MACQUARIE GP LTD	8,641	902,721
MACYS INC	136,699	5,632,411
MAG SILVER CORP	18,715	187,150
MAGELLAN AEROSPA	14,354	215,023
MAGELLAN MIDSTRE	40,055	3,121,588
MAGNA INTL INC	194,388	12,046,224
MAGYAR TELEKOM	980,774	2,100,282
MAINSTREET EQUIT	3,705	154,165
MAJOR DRILLING G	208,933	961,092
MAKITA CORP	6,324	307,421
MALAYAN BKG BHD	399,748	1,255,117
MAN SE	65,070	9,158,764
MANILA WATER CO	373,478	274,037
MANULIFE FINCL C	1,013,836	19,638,003
MAPFRE SA	29,166	105,647
MAPLE LEAF FOODS	193,032	5,275,565
MARATHON OIL COR	23,947	469,016
MARATHON PETROLE	29,559	2,382,333
MARKS & SPENCER	335,998	1,444,792
MARRIOTT INTL IN	8,156	1,209,300
MARSH & MCLENNAN	93,059	10,136,224
MARTIN MARIETTA	1,807	424,175
MARTINREA INTL	204,824	2,233,511
MARUBENI CORP	860,921	8,278,024
MARUI GROUP CO	5,770	153,210
MASCO CORP	8,801	351,477
MASIMO CORP	1,475	216,303
MASTERCARD INC	69,168	17,821,701
MATTEL INC	9,943	135,666
MAV BEAUTY BRAND	389,150	4,156,122
MAXIM INTEGRATED	12,218	848,551
MAZDA MOTOR CORP	13,767	194,516
MCCORMICK & CO I	56,254	10,741,842
MCDONALDS CORP	66,574	16,145,867
MCDONALD'S HOLDI	146,808	8,516,414

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
MCKESSON CORP	5,628	852,398
MEDIBANK PRIVATE	1,513,625	3,740,341
MEDICAL FACILITI	27,398	414,634
MEDICAL PPTYS TR	155,187	3,431,972
MEDIOBANCA SPA	13,865	159,673
MEDIPAL HLDG COR	4,977	145,908
MEDTRONIC PLC	49,643	6,201,209
MEG ENERGY	1,040,997	8,026,087
MEGA FINANCIAL H	927,823	1,069,863
MEGGITT	19,706	161,451
MEIJI HOLDINGS C	3,318	370,088
MELCO RESORTS &	5,906	142,130
MELROSE INDUST P	128,046	364,949
MERCK & CO INC	187,795	19,746,052
MERCK KGAA	3,464	486,647
METHANEX CORP	54,482	3,577,288
METLIFE INC	28,428	1,594,235
METRO AG (NEW)	4,826	100,930
METRO INC	411,995	19,503,843
METTLER TOLEDO I	1,181	912,286
MFA FINANCIAL IN	13,475	126,621
MGM GROWTH PROPE	15,432	566,076
MICHAEL KORS HOL	4,328	224,152
MICHELIN(CGDE)	36,424	4,930,569
MICRO FOCUS INTL	11,677	280,914
MICROCHIP TECHNO	6,813	669,230
MICRON TECHNOLOG	206,590	8,952,957
MICROSOFT CORP	222,648	30,886,690
MID-AMER APT CMN	24,520	3,204,937
MILLICOM INTL CE	1,828	158,122
MINEBEA MITSUMI	9,783	193,638
MINTO APARTMENT	106,400	1,972,035
MIRVAC GROUP	2,418,148	5,208,236
MISUMI GROUP INC	7,013	202,454
MITSUBISHI CHEM	167,997	1,741,242
MITSUBISHI CORP	35,099	1,319,541
MITSUBISHI ELEC	50,017	757,445
MITSUBISHI ESTAT	32,422	698,042
MITSUBISHI HVY I	8,335	410,471
MITSUBISHI MATER	2,856	102,927
MITSUBISHI MOTOR	16,215	121,516
MITSUBISHI TANAB	61,777	1,215,849
MITSUBISHI UFJ F	307,805	2,061,097
MITSUMI & CO	429,313	9,034,629
MITSUMI CHEMICALS	19,832	613,252
MITSUMI FUDOSAN C	23,434	713,258
MIZRAHI TEFAHOT	93,568	2,159,360
MIZUHO FINL GP	627,736	1,330,800
MOHAWK INDS INC	1,817	290,255
MOL HUNGARIAN OI	277,240	4,153,177
MOLSON COORS BRE	5,395	413,814
MONCLER SPA	16,538	747,002
MONDELEZ INTL IN	163,009	8,970,073
MONDI	10,558	300,000
MONDI LTD	150,761	4,431,239
MONETA MONEY BAN	374,276	1,646,124
MONOTARO CO.LTD	3,372	114,093
MONSTER BEVERAGE	11,469	771,000
MOODYS CORP	4,802	918,462
MORGAN STANLEY	37,660	2,039,439

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
MORGUARD NA RES	34,310	590,358
MORGUARD REAL ES	18,874	215,164
MORNEAU SHEPELL	206,693	5,188,829
MORRISON(W)SUPMA	61,017	226,339
MOSAIC CO	10,216	407,568
MOTOROLA SOLUTIO	67,016	10,583,183
MOUNTAIN PROV DI	122,348	238,579
MOWI ASA	214,051	6,168,332
MPLX LP	31,647	1,309,671
MS&AD INS GP HLD	12,738	496,643
MSCI INC	2,536	510,649
MTR CORP	671,115	4,823,426
MTU AERO ENGINES	1,410	348,710
MTY FOOD GROUP	36,966	2,241,618
MUENCHENER RUECK	32,725	9,735,964
MULLEN GROUP	183,052	2,243,980
MURATA MFG CO	4,638	863,452
MURPHY USA INC	1,464	153,244
MYLAN N V	14,854	555,880
NAGOYA RAILROAD	4,588	165,403
NASDAQ INC	3,306	368,316
NATIONAL BK CDA	57,895	3,279,319
NATIONAL GRID	578,524	7,690,394
NATIONAL INSTRS	3,497	216,744
NATIONAL OILWELL	11,044	387,656
NATIONAL RETAIL	163,518	10,833,879
NATIXIS	25,201	162,069
NATL AUSTRALIA B	71,980	1,665,895
NATL HEALTH INVS	3,354	350,622
NATURGY ENERGY G	9,552	331,978
NAVIENT CORP	558,707	6,722,753
NAVIGATORS GROUP	17,055	1,618,681
NEC CORP	90,947	3,696,517
NEKTAR THERAPEUT	4,986	223,841
NEMASKA LITHIUM	2,125,000	1,445,000
NEO PERFORMANCE	10,816	166,566
NEPTUNE WELLNESS	56,014	193,808
NESTE OYJ	3,205	337,070
NESTLE MALAY BHD	61,493	2,995,694
NESTLE SA	156,118	17,260,531
NETAPP INC COM	11,297	920,675
NETFLIX INC	12,562	4,592,291
NETIA SA	64,187	116,679
NEW GOLD INC	499,374	524,343
NEW WORLD DEVEL	447,485	808,723
NEWCREST MINING	55,147	1,155,948
NEWELL BRANDS IN	12,371	314,102
NEWFIELD EXPL CO	213,138	4,267,583
NEWMARK GROUP IN	76,345	836,261
NEWMONT MINING C	287,448	13,603,468
NEWS CORP NEW	23,702	521,700
NEXGEN ENERGY LT	163,162	393,220
NEXON CO LTD	10,056	176,884
NEXPOINT RESIDNL	10,052	481,202
NEXT PLC	60,301	4,186,262
NEXTERA ENERGY I	66,949	15,893,918
NFI GROUP	183,680	6,320,981
NGK INSULATORS	6,072	112,702
NGK SPARK PLUG C	3,840	104,783
NH FOODS LTD	2,376	122,305

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Shares	Canadian Dollars Fair Value
NICE LTD	1,584	232,858
NIDEC CORPORATIO	5,830	905,379
NIELSEN HOLDINGS	10,226	325,842
NIKE INC	36,674	3,725,362
NIKON CORP	34,994	712,250
NINTENDO CO	2,925	1,066,331
NIPPON BUILDING	39	335,478
NIPPON EXPRESS C	2,278	173,551
NIPPON PAINT HLD	4,399	205,903
NIPPON PROLOGIS	2,400	6,928,402
NIPPON STEEL & S	20,008	471,369
NIPPON TEL&TEL C	61,038	3,405,597
NISOURCE INC	13,207	457,266
NISSAN CHEMICAL	2,961	212,316
NISSAN MOTOR CO	839,213	9,196,531
NISSHIN SEIFUN G	5,371	151,843
NISSIN FOODS HLD	67,140	5,767,021
NITORI HOLDINGS	42,039	7,185,285
NITTO DENKO CORP	4,329	298,713
NMC HEALTH PLC	2,658	126,500
NN GROUP N.V.	123,788	6,725,865
NOBLE ENERGY INC	13,822	354,153
NOBLE MIDSTREAM	3,800	149,681
NOKIA OYJ	147,622	1,159,336
NOKIAN RENKAAT	3,406	142,624
NOMURA HOLDINGS	96,141	503,623
NOMURA REAL EST	98	176,163
NOMURA RESEARCH	3,259	165,323
NORBORD INC	78,477	2,848,715
NORDEA BANK ABP	80,072	919,961
NORDSTROM INC	3,277	208,614
NORFOLK SOUTHERN	7,845	1,602,276
NORSK HYDRO ASA	34,567	213,782
NORTH AMERICAN C	55,600	676,558
NORTH WEST CO	173,145	5,494,697
NORTHERN TR CORP	6,377	733,162
NORTHLAND POWER	68,099	1,484,278
NORTHROP GRUMMAN	5,002	1,673,091
NORTHSTAR REALTY	24,219	480,959
NORTHVIEW APARTM	175,059	4,308,909
NORTHWEST HEALTH	102,054	974,276
NOVAGOLD RESOURC	22,703	123,050
NOVARTIS AG	133,048	15,491,472
NOVO-NORDISK AS	55,963	3,488,042
NOVOZYMES A/S	5,943	361,709
NRG ENERGY INC	8,352	451,724
NSK	10,893	128,687
NTT DATA CORP	17,111	256,675
NTT DOCOMO	259,112	7,975,262
NUSTAR ENERGY LP	14,932	426,849
NUTRIEN LTD	178,757	11,566,882
NUVASIVE INC	1,797	121,637
NUVISTA ENERGY L	936,416	3,820,577
NVIDIA CORP	20,673	3,769,397
NVR INC	137	455,996
NWS HOLDINGS LTD	46,707	130,855
NXP SEMICONDUCTR	18,519	1,856,562
O2 CZECH REPUBLI	258,126	3,773,821
OBAYASHI CORP	16,256	201,151
OBIC CO	1,384	146,273

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
OCCIDENTAL PETE	109,375	9,289,732
OCEANAGOLD CORP	902,977	4,496,825
ODAKYU ELEC RLWY	7,611	229,002
ODONTOPREV SA	861,183	4,172,819
OIL CO LUKOIL PJ	8,353	815,482
OIL SEARCH LTD	33,590	231,251
OJI HLDGS CORP	20,548	144,524
OLD DOMINION FGH	1,413	238,320
OLYMPUS CORP	8,127	341,448
OMEGA HEALTHCARE	9,666	464,044
OMNICOM GROUP IN	6,456	651,089
OMRON CORP	5,495	273,621
OMV AG	3,758	224,429
ONEOK INC	64,190	4,729,835
ONEX CORP	29,825	2,217,489
ONO PHARMACEUTIC	10,377	290,008
OPAP (ORG OF FOO	105,235	1,247,896
OPEN TEXT CORP	345,459	15,372,926
ORACLE CORP	73,427	4,527,940
ORACLE CORP JAPA	32,862	2,863,605
ORANGE	438,012	9,680,242
O'REILLY AUTOMOT	3,417	1,606,967
ORICA LIMITED	10,684	177,208
ORIENTAL LAND CO	5,048	694,703
ORIGIN ENERGY	48,220	299,979
ORION	20,043	2,944,047
ORION CORPORATIO	2,500	118,191
ORIX CORP	34,040	680,332
ORKLA ASA	158,255	1,698,375
ORSTED A/S	4,728	430,998
OSAKA GAS CO	8,675	216,955
OSISKO GOLD ROYA	15,220	182,869
OSISKO MINING	85,334	261,975
OSRAM LICHT AG	2,310	136,764
OTP BANK	23,550	1,294,019
OTSUKA CORP	2,930	110,153
OTSUKA HLDGS CO	59,290	3,316,187
OUTFRONT MEDIA I	5,977	147,921
OVERSEA-CHINESE	83,587	943,123
PACCAR INC	10,066	814,781
PACIFIC BIOSCIEN	249,924	2,525,962
PACKAGING CORP A	2,722	313,391
PADDY POWER BETF	2,066	231,120
PADINI HLDGS BHD	447,484	519,109
PAN AMERICAN SIL	37,917	755,686
PANASONIC CORP	57,776	712,471
PANDORA A/S	2,540	140,988
PARAMOUNT GROUP	8,906	153,994
PAREX RESOURCES	251,708	4,115,426
PARK HOTELS RESO	9,126	336,287
PARK LAWN CORP	43,552	1,005,964
PARKER HANNIFIN	3,813	776,691
PARKLAND FUEL CO	198,189	7,022,985
PARTNERS GROUP H	477	393,879
PASON SYSTEMS	17,576	321,465
PATTERSON COMPAN	61,153	1,642,058
PAYCHEX INC	125,604	11,176,479
PAYPAL HLDGS INC	33,945	3,898,588
PCCW LIMITED	11,835,379	9,311,510
PEARSON	21,510	351,114

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
PEBBLEBROOK HOTE	5,976	222,395
PEMBINA PIPELINE	214,113	8,700,199
PENN REAL ESTATE	18,650	151,305
PENTAIR PLC	4,601	237,411
PEOPLE CORP	105,800	770,753
PEOPLES UNITED F	266,136	5,245,140
PEPSICO INC	100,679	15,324,250
PERKINELMER INC	3,205	343,844
PERNOD-RICARD	5,666	1,267,690
PERRIGO CO	3,600	190,529
PERSIMMON	114,668	3,849,636
PETRONAS CHEMICA	413,867	1,270,723
PETROTAL CORP	16,958,213	3,985,180
PEUGEOT SA	15,943	464,112
PFIZER INC	368,564	21,972,743
PG&E CORP	19,147	621,086
PGE POLSKA GRUPA	716,196	2,603,795
PHILIP MORRIS IN	53,443	4,956,133
PHILLIPS 66	80,039	9,417,683
PHILLIPS 66 PART	6,890	396,270
PHYSICIANS REALT	7,852	171,910
PIEDMONT OFFICE	11,311	267,219
PIGEON CORP	3,065	179,329
PINNACLE WEST CA	89,672	10,434,787
PIONEER NATURAL	4,910	881,983
PLAYA HOTELS & R	137,148	1,346,807
PNC FINL SVCS GR	13,292	2,122,409
POL GORN NAFT I	1,970,172	4,949,451
POLARIS INFRAS	12,180	125,454
POLLARD BANKNOTE	6,366	131,012
POOL CORPORATION	1,174	238,353
PORSCHE AUTOMOB	4,112	331,535
PORTO SEGURO SA	183,023	3,363,499
POSTE ITALIANE S	16,013	174,609
POTLATCHDELTIC C	9,870	426,521
POWER ASSETS HLD	979,922	9,316,428
POWER CORP OF CD	151,828	3,724,341
POWER FINANCIAL	1,417,062	37,210,058
POWERLONG REAL E	629,391	338,168
POWERTECH TECHNO	1,527,798	4,487,382
PPB GROUP BERHAD	198,874	1,155,503
PPG INDUSTRIES I	6,910	964,814
PPL CORP	20,746	814,678
PRAIRIESKY ROYAL	95,347	1,690,765
PREMIER GOLD MIN	192,229	309,489
PREMIUM BRANDS H	4,706	354,306
PRINCIPAL FINL G	7,583	457,463
PROCTER & GAMBLE	111,752	14,029,831
PROGRESSIVE CORP	128,810	10,613,779
PROLOGIS INC	95,686	7,673,996
PROSIEBENSAT1 ME	6,179	150,016
PROXIMUS SA	210,691	7,769,914
PRUDENTIAL	70,371	1,716,176
PRUDENTIAL FINL	11,898	1,325,211
PRYSMIAN SPA	6,279	165,385
PS BUSINESS PKS	6,851	1,225,780
PT INDO TAMBANGR	345,890	665,260
PUBLIC BK BHD	99,883	817,366
PUBLIC STORAGE	41,633	11,509,509
PUBLIC SVC ENTER	157,496	11,196,374

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
PUBLICIS GROUP S	5,376	420,353
PULTEGROUP INC	87,977	3,136,529
PUMA SE	152	101,336
PVH CORP	2,182	277,007
QATAR ELECT &WAT	16,036	1,112,767
QATAR GAS TRANSP	26,220	176,340
QATAR ISLAMIC BA	42,060	2,398,002
QBE INSURANCE GR	38,315	372,092
QIAGEN NV	32,230	1,481,455
QL RESOURCES BHD	231,738	521,577
QORVO INC	3,598	298,436
QTS REALTY TR IN	2,173	111,177
QUALCOMM INC	34,919	2,714,173
QUANTA SVCS INC	7,756	319,277
QUARTERHILL INC	456,303	608,212
QUEBECOR INC	512,342	14,724,709
QUEST DIAGNOSTIC	6,297	716,159
QUIMICA Y MINERA	67,810	3,643,875
RADNET INC	74,711	1,037,750
RAIA DROGASIL SA	123,691	2,491,069
RAIFFEISEN BK IN	4,065	140,898
RAKUTEN INC	26,702	244,649
RALPH LAUREN COR	56,663	8,055,172
RAMSAY HEALTH CA	3,875	215,096
RANDGOLD RESOURC	49,769	5,667,024
RANDSTAD N.V.	2,910	182,146
RAYMOND JAMES FI	3,714	377,451
RAYONIER INC	68,773	2,600,926
RAYTHEON	12,359	2,603,179
REAL MATTERS	53,626	176,966
REALPAGE INC	2,428	159,806
REALTY INCOME CO	144,100	12,450,510
RECIPE UNLIMITED	25,497	667,256
RECKITT BENCKISE	17,658	1,846,940
RECORDATI	2,900	137,147
RECRUIT HLDGS CO	28,955	959,697
RED ELECTRICA CO	14,759	449,232
RED HAT INC	5,092	1,221,515
REDEFINE PROPS L	389,042	357,191
REGENCY CENTERS	47,365	3,796,075
REGENERON PHARMC	2,235	1,140,132
REGIONS FINL COR	29,783	550,298
RELX PLC	54,105	1,521,293
REMY COINTREAU S	22,423	3,464,175
RENAULT	5,062	431,129
REPSOL SA	197,504	4,341,791
REPUBLIC SVCS IN	39,271	3,886,757
RESMED INC	6,801	1,057,716
RESONA HOLDINGS	60,649	399,166
RESTAURANT BRAND	49,848	3,584,804
RETAIL OPPORTUNI	5,388	116,860
RETAIL PPTY S AME	17,983	270,557
REXEL	7,335	106,506
REXFORD INDUSTRI	48,832	1,976,165
RICHELIEU HARDWA	5,352	121,437
RICHEMONT(CIE FI	13,707	1,196,413
RICOH CO	16,958	227,359
RINNAI CORP	18,427	1,660,788
RIO TINTO LIMITE	138,091	10,419,066
RIO TINTO PLC	31,806	2,063,660

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
RIOCAN	1,009,951	24,155,964
RITCHIE BROS AUC	68,221	3,046,750
RLJ LODGING TRUS	7,451	170,254
ROAD KING INFRAS	205,667	500,854
ROBERT HALF INTL	114,214	8,922,827
ROCHE HLDGS AG	44,961	15,161,942
ROCKWELL AUTOMAT	3,476	714,407
ROCKY MOUNTAIN D	12,207	107,666
ROGERS COMMUNICA	151,504	10,664,862
ROGERS SUGAR	105,622	584,090
ROHM CO	2,377	208,316
ROLLINS INC	9,048	446,115
ROLLS ROYCE HLDG	44,662	644,817
ROOTS CORPORATIO	121,760	383,544
ROPER TECHNOLOGI	2,979	1,084,395
ROSS STORES INC	15,504	1,761,790
ROYAL BANK CDA	613,547	57,329,832
ROYAL BK SCOT GR	128,162	483,101
ROYAL CARIBBEAN	4,937	664,110
ROYAL DUTCH SHEL	222,294	8,970,586
ROYAL MAIL PLC	381,180	1,804,176
RSA INSURANCE GR	25,808	230,568
RTL GROUP	51,134	3,728,353
RUSSEL METALS IN	108,506	2,314,433
RWE AG (NEU)	13,911	411,909
RYMAN HEALTHCARE	11,603	114,128
RYMAN HOSPITALIT	10,740	990,723
RYOHIN KEIKAKU C	608	200,951
S&P GLOBAL INC	7,228	1,677,648
S-1 CORPORATION	1,259	154,879
SABINA GOLD & SI	163,301	200,860
SABRA HEALTHCARE	93,622	2,107,280
SAFETY INS GROUP	956	106,820
SAFRAN	9,823	1,559,809
SAGE GROUP	29,279	306,295
SAINSBURY(J)	39,764	183,297
SALESFORCE.COM	22,037	4,122,542
SAMPO OYJ	12,106	725,998
SAMSUNG ELECTRON	171,007	6,733,875
SANDS CHINA LTD	66,481	397,789
SANDSTORM GOLD	323,186	2,042,536
SANDVIK	29,418	572,605
SANKYO CO	102,387	5,327,730
SANOFI	81,546	9,632,951
SANTEN PHARM. CO	32,913	649,818
SANTOS LIMITED	45,102	237,649
SAP SE	26,462	3,591,556
SAPUTO INC	155,635	6,099,336
SARTORIUS	902	153,364
SARTORIUS STEDIM	764	104,195
SATS LTD	793,790	3,706,660
SAVARIA CORP	23,334	305,559
SBA COMMUNICATIO	27,121	5,996,707
SBI HOLDINGS INC	4,618	124,116
SCANA CORPORATIO	4,109	268,880
SCENTRE GROUP	140,180	525,667
SCHIBSTED ASA	2,621	108,520
SCHINDLER HOLDIN	6,678	1,769,756
SCHLUMBERGER LTD	39,892	1,994,636
SCHNEIDER ELECTR	15,245	1,421,470

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
SCHRODERS	2,846	120,942
SCOR SE	88,792	5,462,109
SEABRIDGE GOLD	31,849	573,919
SEAGATE TECHNOLO	158,396	8,488,376
SECOM CO	5,477	621,402
SECURE ENERGY SV	506,648	3,562,944
SECURITAS	7,293	159,818
SEEK LIMITED	9,412	153,124
SEGRO PLC	27,222	278,715
SEIBU HOLDINGS I	5,358	127,663
SEIKO EPSON CORP	6,899	132,947
SEKISUI CHEMICAL	10,279	208,702
SEKISUI HOUSE	45,590	918,835
SELECT SECTOR SP - AMEX FINANCIAL INDEX	131,924	4,291,931
SELECT SECTOR SP - HEALTH CARE	42,637	5,037,790
SEMAFO INC	187,913	554,343
SEMPRA ENERGY	9,969	1,485,264
SENDGRID INC	7,515	443,096
SENIOR HSG PPTYS	16,898	270,489
SERCOMM CORP	477,094	1,361,020
SES SA	12,268	320,067
SEVEN & I HOLDIN	19,713	1,173,746
SEVERN TRENT	75,359	2,379,861
SGS SA	1,023	3,132,321
SHANGHAI INDL	174,350	481,769
SHAW COMMUNICATI	1,466,123	36,227,899
SHAWCOR LTD	7,618	126,306
SHENZHOU INTERNA	498,922	7,724,359
SHERRITT INTL CO	4,316,192	1,942,286
SHERWIN WILLIAMS	2,342	1,258,562
SHIMADZU CORP	6,870	185,925
SHIMAMURA CO	26,666	2,788,421
SHIMANO INC	1,844	356,265
SHIMIZU CORP	13,419	149,508
SHIN-ETSU CHEMIC	9,479	1,007,252
SHIONOGI & CO	6,930	540,992
SHIRE	24,154	1,920,107
SHISEIDO CO	10,135	869,541
SHIZUOKA BANK	11,869	127,215
SHOPIFY INC	17,497	3,303,259
SHOWA DENKO KK	3,282	133,600
SHOWA SHELL SEKI	5,925	113,661
SIEMENS AG	20,583	3,129,456
SIEMENS GAMESA R	6,623	110,024
SIEMENS HEALTHIN	3,611	205,925
SIENNA SENIOR LI	242,172	3,830,015
SIERRA WIRELESS	19,776	362,494
SIKA AG	3,446	594,883
SIMON PPTY INC	6,416	1,472,092
SIMPSON MANUFACT	1,914	141,503
SINGAPORE AIRLIN	430,178	4,060,601
SINGAPORE EXCHAN	720,410	5,161,513
SINGAPORE TECH E	43,915	153,578
SINGAPORE TELECO	2,994,529	8,791,995
SINO LAND CO	77,954	182,496
SINOPAC FIN HLDG	11,949,335	5,468,983
SINOTRUK (HK) LT	1,081,214	2,225,641
SITE CENTERS COR	6,587	110,003
SIX FLAGS ENTMT	2,130	161,836
SK HYNIX INC	68,666	5,085,081

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
SK INNOVATION CO	4,596	1,009,823
SK TELECOM	957	315,698
SKAND ENSKILDA B	41,555	551,179
SKANSKA SE	8,227	178,701
SKF AB	9,656	199,998
SKYWORKS SOLUTIO	5,114	468,115
SL GREEN RLTY CO	11,735	1,281,091
SLATE OFFICE REI	54,236	327,179
SLEEP COUNTRY CA	30,020	599,499
SMARTCENTRES REI	220,250	6,822,801
SMC CORP	1,515	626,895
SMITH & NEPHEW	255,145	6,497,530
SMITH A O	4,145	241,735
SMITHS GROUP	10,200	242,011
SMUCKER J M CO	41,844	5,343,004
SMURFIT KAPPA GR	5,682	206,348
SNAM	81,254	484,490
SNAP-ON INC	1,604	318,293
SNC-LAVALIN GROU	55,959	2,569,637
SOC GENERALE	19,912	864,893
SODEXO	2,293	320,418
SOFTBANK GROUP C	22,102	2,009,893
SOHGO SECURITY S	1,818	116,326
SOLIUM CAPITAL	34,073	401,721
SOLVAY SA	1,977	269,532
SOMPO HOLDINGS I	8,079	375,336
SONIC HEALTHCARE	320,156	6,806,286
SONOCO PRODS	2,600	188,669
SONOVA HOLDING A	1,349	300,162
SONY CORP	33,427	2,216,255
SONY FINANCIAL H	4,506	115,272
SOUTH32 LIMITED	130,798	421,314
SOUTHERN CO	128,247	7,693,017
SOUTHWEST AIRLS	17,343	1,105,017
SPARK NEW ZEALAN	2,408,545	9,154,216
SPDR S&P O&G EXP	12,574	455,615
SPIRIT AEROSYSTE	2,755	271,710
SPIRIT REALTY CA	48,404	2,371,703
SPOTIFY TECHNOLO	11,600	1,798,212
SPROTT INC	238,148	612,040
SSE PLC	212,239	3,992,748
SSR MINING	139,842	2,307,393
ST JAMES PLACE	12,599	206,885
STAG INDL INC	4,471	152,652
STANDARD CHARTER	73,950	783,772
STANDARD EXPLORA	75,000,000	2,250,000
STANLEY BLACK&DE	4,351	711,566
STANLEY ELECTRIC	3,257	125,285
STARBUCKS CORP	85,908	7,556,255
STARHUB LTD	2,464,184	4,321,181
STARWOOD PPTY TR	16,163	445,703
STATE STREET COR	10,934	948,885
STD LIFE ABERDEE	58,412	260,875
STELCO HOLDINGS	421,983	6,355,064
STELLA JONES INC	8,007	317,157
STINGRAY GROUP	75,066	506,696
STMICROELECTRONI	17,128	333,876
STOCKLAND TRUST	57,874	195,878
STORA ENSO OYJ	13,348	210,176
STORE CAP CORP	73,365	2,869,783

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
STRATEGIC EDUCAT	655	101,465
STRAUMANN HLDG	273	233,749
STRYKER CORP	8,947	1,921,810
STUART OLSEN INC	21,483	109,563
SUBARU CORPORATI	16,463	483,662
SUEDZUCKER AG	33,095	583,632
SUEZ	8,820	158,777
SUMITOMO CHEM CO	43,063	285,728
SUMITOMO CORP	97,785	1,900,795
SUMITOMO DAINIPP	4,832	210,230
SUMITOMO ELECTRI	21,544	392,098
SUMITOMO HEAVY I	3,457	140,939
SUMITOMO METAL M	6,212	227,933
SUMITOMO MITSUI	42,485	1,963,631
SUMITOMO RLTY&DE	9,011	451,614
SUMITOMO RUBBER	219,875	3,558,282
SUMMIT INDUSTRIA	131,794	1,265,618
SUN ART RETAIL G	1,546,857	2,153,349
SUN COMMUNITIES	37,272	5,213,803
SUN HUNG KAI PRO	43,067	838,437
SUN LIFE FNCL IN	582,931	26,400,945
SUNCOR ENERGY IN	774,572	29,534,430
SUNCORP GROUP LT	34,471	418,617
SUNSTONE HOTEL I	9,773	180,865
SUNTEC REIT	58,941	105,131
SUNTORY BEVERAGE	67,761	4,183,913
SUNTRUST BANKS I	12,943	891,656
SUPALAI PUBLIC C	1,678,124	1,290,008
SUPERIOR PLUS	527,844	5,140,585
SURYA CITRA MEDI	2,291,326	406,965
SUZUKI MOTOR COR	18,509	1,282,701
SVB FINANCIAL GR	1,534	397,908
SVENSKA HANDELSB	40,078	606,913
SWATCH GROUP	2,308	438,674
SWEDBANK AB	24,539	747,549
SWEDISH MATCH	25,094	1,349,542
SWIRE PACIFIC	13,443	193,938
SWIRE PROPERTIES	29,107	139,634
SWISS LIFE HLDG	18,168	9,529,849
SWISS PRIME SITE	1,836	202,354
SWISS RE AG	74,955	9,358,798
SWISSCOM AG	14,610	9,507,560
SYDNEY AIRPORT	37,808	244,658
SYMANTEC CORP	18,404	474,948
SYMRISE AG	3,348	337,160
SYNCHRONY FINL	19,048	610,330
SYNNEX TECH INTL	863,958	1,397,397
SYNOPSIS INC	86,487	9,950,761
SYSCO CORP	126,861	10,856,895
SYSMEX CORP	4,197	275,654
T ROWE PRICE GRP	71,283	8,988,120
T&D HOLDINGS INC	13,487	214,737
TABCORP HOLDINGS	40,388	166,598
TAHOE RESOURCES	211,098	1,049,157
TAICHUNG COMM BA	631,906	286,403
TAIHEIYO CEMENT	3,124	132,030
TAISEI CORP	5,144	301,288
TAIWAN BUSINESS	16,665,137	7,664,342
TAIWAN COOPERATI	9,297,847	7,292,102
TAIWAN SEMICON M	649,874	6,511,804

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
TAIWAN SEMICONDU	68,821	3,469,382
TAKEDA PHARMACEU	96,962	4,472,094
TAKE-TWO INTERAC	3,281	461,294
TAMARACK VALLEY	9,719,417	22,937,824
TANGER FACTORY O	48,857	1,349,258
TAPESTRY INC	57,506	2,650,782
TARGET CORPORATI	34,552	3,118,861
TASEKO MINES LTD	177,398	115,309
TATE & LYLE	675,630	7,756,629
TAUBMAN CTRS INC	2,564	159,302
TAURON POLSKA EN	509,204	405,425
TAYLOR WIMPEY	758,676	1,798,097
TDK CORP	3,399	326,655
TE CONNECTIVITY	9,882	1,020,766
TECHNIPFMC PLC	12,257	327,781
TECHTRONIC INDUS	39,417	286,048
TECK RESOURCES L	160,695	4,722,826
TEIJIN	350,754	7,671,769
TELE2 AB	13,537	235,546
TELECOM ITALIA	306,634	231,381
TELEFONICA BRASI	61,259	997,988
TELEFONICA DEUTS	22,008	117,447
TELEFONICA SA	126,349	1,447,768
TELEKOM MALAYSIA	2,758,246	2,424,872
TELEKOMUNIKASI I	16,471,921	5,866,831
TELENOR GROUP	19,802	523,162
TELEPERFORMANCE	1,557	339,363
TELIA COMPANY AB	1,463,619	9,465,358
TELSTRA CORP	118,542	324,846
TELUS CORP	492,076	22,436,639
TEMENOS AG	1,613	263,479
TENAGA NASIONL B	1,123,331	5,049,181
TENARIS S A	10,861	160,078
TENCENT HLDGS LT	52,202	2,814,112
TERAGO INC	207,700	2,218,236
TERANGA GOLD	65,191	262,720
TERNA SPA	355,074	2,745,855
TERRENO RLTY COR	13,831	665,558
TERUMO CORP	8,603	666,562
TESARO INC	30,000	3,042,320
TESCO	255,667	845,429
TEVA PHARMACEUTI	25,527	537,615
TEXAS INSTRUMENT	33,525	4,327,008
TEXAS ROADHOUSE	2,226	181,504
TEXTRON INC	6,999	439,836
TFI INTERNATIONAL	50,364	1,788,558
THAI AIRWAYS INT	5,766,217	2,946,953
THAI OIL PLC	2,376,038	6,648,690
THAI UNION GROUP	2,619,087	1,792,098
THALES	2,825	449,893
THANACHART CAPIT	1,691,564	3,554,498
THE CHARLES SCHW	34,623	1,963,875
THE HERSHEY COMP	74,493	10,904,766
THE STARS GROUP	22,259	501,718
THE WESTERN UNIO	391,290	9,117,272
THERATECHNOLOGIE	59,548	495,439
THERMO FISHER SC	11,597	3,547,504
THOMSON REUTERS	316,985	20,898,821
THYSSENKRUPP AG	11,746	274,721
TIANNENG POWER I	2,640,707	3,008,118

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
TIDEWATER MIDSTR	978,737	1,282,145
TIER REIT INC	25,333	713,794
TIFFANY & CO	5,088	563,300
TIMBERCREEK FINA	27,298	240,427
TISCO FINANCIAL	720,125	2,390,742
TITAN MINING COR	315,000	346,500
TJX COMPANIES IN	65,540	4,004,880
TMAC RESOURCES	30,632	210,136
TMX GROUP LIMITE	107,902	7,631,908
TOBU RAILWAY CO	71,050	2,620,697
TOHO CO(FILM)	2,967	147,001
TOHO GAS CO	3,041	175,464
TOHOKU ELEC POWE	78,584	1,418,480
TOKIO MARINE HLD	17,339	1,130,173
TOKYO ELEC POWER	39,434	320,557
TOKYO ELECTRON	4,070	634,083
TOKYO GAS CO	14,399	499,294
TOKYU CORP	14,386	321,459
TOPPAN PRINTING	6,159	123,977
TORAY INDS INC	37,603	361,377
TORC OIL&GAS LTD	862,827	3,787,290
TORCHMARK CORP	94,122	9,580,968
TOREX GOLD RESOU	47,618	618,558
TORO CO	2,364	181,149
TOROMONT INDS LT	35,990	1,959,709
TORONTO DOMINION	775,124	52,599,915
TOSHIBA CORP	16,418	633,582
TOSOH CORP	7,956	141,827
TOTAL ENERGY SER	34,057	334,780
TOTAL SA	137,567	9,918,786
TOTAL SYS SVCS I	4,835	537,719
TOTO	3,827	181,512
TOURMALINE OIL C	145,287	2,466,973
TOYO SEIKAN GROU	4,354	136,696
TOYO SUISAN KAIS	89,727	4,283,607
TOYOTA INDUSTRIE	4,217	267,204
TOYOTA MOTOR COR	61,174	4,878,372
TOYOTA TSUSHO CO	5,206	210,300
TRACTOR SUPPLY C	6,141	699,843
TRANSALTA CORP	108,268	611,115
TRANSALTA RENEWA	268,033	2,779,502
TRANSAT A.T. INC	29,128	173,312
TRANSCANADA CORP	656,152	32,332,003
TRANSCONTINENTAL	232,271	4,482,830
TRANSDIGM GROUP	1,398	649,307
TRANSGLOBE ENERG	143,234	363,814
TRANSM ALIAN ENE	242,116	2,013,571
TRANSURBAN GROUP	93,541	1,047,822
TRAVELERS CO(THE	63,906	10,452,117
TREASURY WINE ES	20,033	285,080
TREND MICRO INC	3,460	257,141
TREVALI MINING C	4,631,000	1,921,865
TRIBUNE MEDIA CO	80,000	4,958,400
TRIBUNE PUBLISHI	105,746	1,637,812
TRICAN WELL SERV	247,996	295,115
TRICON CAPITAL G	673,849	6,575,738
TRILOGY INTL PAR	828,237	1,358,309
TRIPOD TECHNOLOG	518,837	1,839,753
TRISURA GROUP	4,218	110,090
TRUE NORTH COML	82,737	472,387

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
TRYG A/S	275,123	9,434,438
TSURUHA HOLDINGS	996	116,797
TTW PUBLIC COMPA	1,525,999	799,232
TUI AG	11,851	232,017
TWENTY-FIRST CEN	219,747	14,405,529
TWITTER INC	20,833	817,760
TWO HARBORS INVS	9,545	173,517
TYSON FOODS INC	76,267	5,562,436
UBISOFT ENTERTAI	1,634	179,808
UBS GROUP	102,627	1,739,658
UCB	3,487	388,179
UDR INC	19,502	1,055,312
ULTA BEAUTY INC	2,410	805,910
UMH PROPERTIES I	14,365	232,297
UMICORE	4,996	271,919
UNDER ARMOUR	5,405	130,443
UNI SELECT INC	125,750	2,452,285
UNIBAIL-RODAMCO-	3,651	771,829
UNI-CHARM CORP	11,255	498,649
UNICREDIT SPA	50,411	778,731
UNILEVER INDONES	621,821	2,681,324
UNILEVER NV CVA	40,942	3,031,244
UNILEVER PLC	145,218	10,378,245
UNION PAC CORP	21,225	4,007,164
UNIPER SE	5,214	183,980
UNITED CONTINENT	6,593	753,965
UNITED PARCEL SE	24,560	3,271,551
UNITED RENTALS I	2,336	327,123
UNITED TECHNOLOG	23,379	3,400,017
UNITED THERAPEUT	972	144,571
UNITED URBAN INV	4,248	9,000,470
UNITED UTILITIES	287,863	3,686,395
UNITEDHEALTH GRP	32,336	11,002,263
UNITI GROUP INC	12,010	265,241
UNIVERSAL HEALTH	62,566	9,960,360
UNUM GROUP	6,301	252,842
UOL GROUP	184,917	1,146,988
UPM-KYMMENE OY	14,014	484,648
URANIUM PARTICIP	199,545	893,962
URBANEDGE PROPER	4,663	105,848
US BANCORP DEL	122,374	7,700,067
USS CO	5,023	115,617
UTD INTERNET AG	3,021	180,179
UTD MICRO ELECT	4,717,761	2,358,382
UTD O/S BANK	116,879	2,877,616
V F CORP	9,374	913,367
VAIL RESORTS INC	932	270,229
VALENER INC	61,416	1,206,210
VALEO	6,147	244,830
VALERO ENERGY CO	86,842	8,892,102
VALEURA ENERGY	58,881	189,008
VANGUARD INDEX T	4,400	793,197
VANGUARD SPECIAL	2,320	236,287
VARIAN MED SYS I	2,624	406,087
VECTREN CORP	3,167	311,349
VENTAS INC	28,446	2,307,102
VEOLIA ENVIRONNE	13,025	365,135
VERBUND (OEST)	1,829	106,344
VEREIT INC	43,840	436,351
VERISIGN INC	36,355	7,363,141

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
VERISK ANALYTICS	4,742	706,211
VERSAPAY	250,000	287,500
VERTEX PHARMACEU	7,361	1,665,991
VESTAS WIND SYST	5,415	557,522
VIACOM INC	22,497	796,062
VICI PPTYS INC	144,585	3,765,339
VICINITY CENTRES	85,042	212,602
VIFOR PHARMA AG	1,090	161,437
VILLAGE FARMS	26,255	116,047
VINCI	18,321	2,060,121
VISA INC	106,708	19,229,172
VIVENDI SA	27,304	907,169
VMWARE INC	1,541	288,617
VODACOM GROUP LI	183,020	2,293,769
VODAFONE GROUP	1,344,600	3,576,191
VOESTALPINE AG	2,588	105,462
VOLCAN CIA MINER	688,969	197,752
VOLKSWAGEN AG	5,738	1,244,808
VOLVO	41,367	738,910
VONOVIA SE	12,844	793,919
VOPAK (KON)	2,419	149,864
VORNADO RLTY TR	25,415	2,153,173
VULCAN MATERIALS	3,804	513,316
W.P CAREY INC	7,582	687,294
WAJAX CORP	15,589	262,363
WALGREENS BOOTS	23,158	2,161,223
WAL-MART DE MEXI	443,297	1,536,253
WALMART INC	121,915	15,600,357
WALT DISNEY CO	41,748	6,328,671
WARTSILA OYJ ABP	10,890	236,253
WASH REAL ESTATE	4,451	141,645
WASTE CONNECTION	146,472	14,849,904
WASTE MANAGEMENT	62,493	7,595,558
WATERS CORP	2,182	562,210
WATSCO INC	774	147,089
WD-40 CO	784	196,232
WEC ENERGY GROUP	37,631	3,559,716
WEINGARTEN RLTY	5,203	176,306
WEIR GROUP	6,322	142,741
WELLCARE HEALTH	2,538	818,383
WELLS FARGO & CO	122,042	7,680,843
WELLTOWER INC	63,000	5,972,411
WENDEL	624	102,005
WESDOME MINES	172,892	765,912
WESFARMERS	45,091	1,396,932
WEST JAPAN RAILW	75,111	7,256,753
WESTERN DIGITAL	8,337	426,659
WESTERN FOREST P	1,709,479	3,230,915
WESTPAC BANKING	89,984	2,166,504
WESTPORT FUEL SY	86,681	156,893
WESTPORTS HOLDIN	766,188	916,681
WESTSHORE TERMIN	13,881	287,892
WEYERHAEUSER CO	122,403	3,654,512
WH GROUP LTD	202,393	212,899
WHARF REAL ESTAT	32,514	265,731
WHARF(HLDGS)	428,891	1,526,295
WHEATON PRECIOUS	670,784	17,890,357
WHEELOCK & COMPA	20,712	161,688
WHIRLPOOL CORP	1,838	268,280
WHITBREAD	5,002	398,414

Vestcor Inc.**Detailed Holdings at December 31, 2018**

Holdings with a Net Market Value Above \$100,000	Canadian Dollars	
	Shares	Fair Value
WHITECAP RESOURC	156,891	686,534
WILLIAM DEMANT H	3,280	126,888
WILLIAMS COS INC	44,566	1,342,145
WILLIAMS SONOMA	2,080	143,322
WILLIS TOWERS WA	3,743	779,404
WILMAR INTERL LT	883,441	2,761,998
WIPRO LTD	359,690	2,520,187
WIRECARD	3,181	659,557
WIX COM LTD	1,200	148,064
WOLTERS KLUWER	7,783	627,757
WOOD GROUP (JOHN	18,780	165,363
WOODSIDE PETROLE	23,606	710,893
WOOLWORTHS GROUP	342,439	9,686,919
WORLEYPARSONS LT	9,226	101,307
WPG HOLDINGS	3,367,470	5,528,965
WPP PLC	32,638	480,642
WPT INDUSTRIAL	73,273	1,292,315
WSP GLOBAL INC	46,097	2,721,356
WYNN MACAU LTD	35,992	107,240
XCEL ENERGY INC	174,905	11,860,653
XENIA HOTELS & R	4,731	112,916
XEROX CORP	307,591	8,406,357
XILINX INC	12,574	1,462,673
XYLEM INC	5,177	471,760
YAGEO CORP	185,980	2,636,226
YAHOO JAPAN CORP	80,452	274,415
YAKULT HONSHA CO	3,213	308,780
YAMADA DENKI CO	1,046,356	6,864,536
YAMAGUCHI FINANC	169,366	2,224,333
YAMAHA CORP	4,214	245,506
YAMAHA MOTOR CO	23,918	642,834
YAMANA GOLD INC	466,514	1,500,551
YAMATO HOLDINGS	7,974	300,178
YAMAZAKI BAKING	3,796	108,970
YARA INTERNATION	4,311	226,770
YASKAWA ELEC COR	6,210	208,571
YELLOW PAGES LIM	62,830	382,635
YOKOGAWA ELECTRI	6,494	153,679
YTL CORP	5,348,448	1,785,350
YTL POWER INTL	6,666,563	1,828,750
YUEXIU TRANSPORT	683,925	708,690
YUM BRANDS INC	99,647	12,510,117
ZCL COMPOSITES I	23,771	152,729
ZHAOJIN MINING I	880,913	1,221,692
ZHONGSHENG GROUP	499,887	1,353,396
ZIMMER BIOMET HL	5,876	834,325
ZIONS BANCORP N	5,536	308,038
ZOETIS INC	13,840	1,616,935
ZOZO INC	4,343	108,669
ZURICH INSURANCE	24,977	10,142,719

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000

Canadian Dollars**Fair Value****FIXED INCOME**

407 INTERNATIONAL	38,139,877
407 INTL INC	54,992,497
55 SCHOOL BOARD	9,071,424
AEROPORTS DE MON	7,931,288
AIMCO REALTY INV	9,846,319
ALBERTA PROV	118,459,922
ALECTRA INC	19,817,425
ALGONQUIN PWR CO	1,265,401
ALIMEN.COUCHE-TA	6,925,732
ALLIANCE PIPELIN	1,333,485
ALTAGAS CANADA I	3,062,144
ALTAGAS LTD	12,251,880
ALTALINK INVTS L	5,982,232
ALTALINK LP	28,962,034
BANK OF MONTREAL	584,320,929
BANK OF NOVA SCO	263,285,129
BC FERRY SVCS	2,301,539
BC MUNI FINANCE	28,883,524
BC PROV	51,087,836
BCIMC RLTY CORP	18,474,196
BELL CANADA	119,724,914
BMW CDA INC	5,462,971
BROOKFIELD ASSET	12,326,517
BROOKFIELD INFRA	18,603,780
BROOKFIELD REN E	6,927,580
BROOKFIELD RW	367,403
BRP FINANCE ULC	6,342,120
BRUCE POWER L.P.	14,799,980
CADILLAC FAIRVIE	4,238,940
CAISSE CENTRALE	6,980,168
CALLOWAY REIT	3,966,846
CAMECO CORP	3,197,355
CAN CR CARD TR I	10,761,668
CANADA GOVT	1,170,851,099
CANADA GOVT RESI	55,499,017
CANADA HOUSING T	303,896,881
CANADIAN NAT RES	27,772,417
CANADIAN NATL RY	12,019,568
CANADIAN UTILS L	1,017,088
CANADIAN WESTERN	7,417,254
CAPITAL POWER CO	3,060,989
CAPITAL POWER L	5,015,832
CATERPILLAR FIN	1,499,284
CHOICE PPTYS LTD	12,716,603
CHOICE PPTYS REA	28,988,970
CIBC	439,515,966
CIBC CAPITAL TRU	5,171,550
COGECO CABLE INC	531,218
CPPIB CAPITAL IN	25,405,627
CROSSLINX TRAN	4,185,852
CT REAL ESTATE I	3,097,485
CU INC	54,791,798

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000

	Canadian Dollars
	Fair Value
DAIMLER CDA FIN	22,133,192
EMPIRE LIFE INS	3,048,573
ENBRIDGE GAS DIS	21,770,405
ENBRIDGE INC	71,727,973
ENBRIDGE PIPELIN	30,115,963
ENERCARE SOLUTIO	3,857,802
ENMAX CORP	2,066,841
EPCOR UTILS INC	4,627,011
FAIR HYDRO TRUST	21,455,584
FAIRFAX FINL HLD	17,077,903
FINNING INTL INC	2,538,057
FIRST CAP RLTY I	21,155,069
FORD CR CDA LTD	24,004,161
FORTIFIED TRUST	4,979,276
FORTIS ALBERTA I	6,872,824
FORTISBC ENERGY	7,181,825
FORTISBC INC	2,058,107
GAZ METRO INC	6,293,773
GENERAL MTRS FIN	3,126,783
GLACIER CREDIT	7,541,548
GM FINANCIAL CAD	1,601,554
GRANITE REIT HLD	4,117,867
GREAT WEST LIFEC	2,032,836
GREATER TOR AIRP	35,247,690
HOLLIS REC TERMT	9,979,213
HONDA CANADA FIN	14,900,619
HSBC	10,015,858
HSBC BANK CANADA	14,930,795
HSBC BANK CDA	25,254,401
HUSKY ENERGY INC	3,888,946
HYDRO ONE	82,301,585
HYDRO OTTAWA HLD	5,936,053
HYDRO QUEBEC	26,200,051
IGM FINL INC	1,337,014
INTACT FINL CORP	2,291,770
INTER PIPELINE L	14,864,549
JOHN DEERE CAN F	3,324,302
LAURENTIAN BANK	10,064,547
LAURENTIAN BK CD	15,103,761
LEISUREWORLD SR	2,049,653
LOBLAW COS LTD	8,559,947
MANITOBA PROV	143,135,030
MANITOBA TELECOM	1,643,482
MANULIFE BANK CD	2,010,984
MANULIFE FINL CO	7,960,778
MAUFACTURERS LIF	27,739,616
METRO INC	17,815,948
MILITAIR INC.	1,113,094
MONTREAL PQ	14,146,897
NATIONAL BANK CD	59,638,949
NAV CANADA	1,947,720
NB MUNI FINANCE	30,859,809
NEW BRUNSWICK PR	55,422,893

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000

	Canadian Dollars
	Fair Value
NEWFOUNDLAND PRO	55,961,552
NISSAN CANADA FI	6,950,839
NORTH WEST REDWA	41,628,517
NOVA SCOTIA PROV	75,638,570
NOVA SCOTIA PWR	12,774,105
OMERS RLTY CORP	24,193,089
ONTARIO HYDRO	204,590
ONTARIO PROV	688,947,613
ONTARIO PWR GEN	2,380,441
PEEL ON	22,894,962
PEI PROV	7,288,299
PEMBINA PIPELINE	40,524,345
PLAZA MASTER LP	774,300
PLAZA RETAIL REI	4,944,567
POWER CORP CDA	1,536,625
PSP CAP INC	92,740,651
QUEBEC PROVINCE	166,080,887
RELIANCE LP	8,038,980
RIOCAN REIT	15,833,918
ROGERS COMMUNICA	27,466,898
ROYAL BANK OF CA	307,425,843
ROYAL OFFICE FIN	12,793,557
SASKATCHEWAN PRO	27,714,452
SCOTIABANK TIER	3,074,081
SHAW COMMUNICATI	14,725,972
SMART REAL ESTAT	2,891,641
SNC LAVALIN GROU	1,992,551
SSL FINANCE INC	8,396,483
SUN LIFE FINL IN	38,593,659
SUNCOR ENERGY IN	11,997,272
TD BANK	435,789,694
TELUS CORP	69,268,937
TERANET HOLDINGS	5,152,877
THOMSON REUTERS	2,434,493
TOROMONT INDS LT	1,771,143
TORONTO HYDRO CO	12,742,171
TORONTO ONT	113,539,193
TOYOTA CR CDA IN	20,977,708
TRANSALTA CORP	4,143,206
TRANSCANADA PIPE	59,773,269
TRANSCANADA TR	6,762,661
TRANSED PARTNERS	4,740,891
UNION GAS LTD	22,872,520
UNIVERSITY HEALT	3,354,117
VENTAS CDA FIN L	14,196,730
VERESEN INC	2,524,407
VW CR CDA INC	8,039,346
WELLS FARGO & CO	3,001,156
WELLS FARGO FINL	6,095,667
WESTCOAST ENERGY	10,161,564
YORK ONT	9,544,234

Vestcor Inc.Detailed Holdings at **December 31, 2018**

Holdings with a Net Market Value Above \$100,000

Canadian Dollars**Fair Value****DEBENTURES**

AURORA CANNABIS	700,097
CANACCORD GENUIT	1,480,500
CARGOJET INC	2,593,500
CHEMTRADE LOGIST	2,750,137
DHX MEDIA LTD	1,542,929
ELEMENT FINL COR	3,840,000
FIERA CAP CORP	1,522,500
GIBSON ENERGY IN	2,185,718
GRAN TIERRA ENER	4,162,736
HYDRO ONE LTD	18,546,064
KELT EXPL LTD	4,120,503
NORTHLAND PWR IN	538,300
ROGERS SUGAR INC	1,485,000
STORNOWAY DIAMON	2,200,782
TRICON CAP GROUP	5,556,037
AECON GROUP INC	3,390,240
CannaRoyalty Cor	1,080,000
Emblem	1,500,333
ORGANIGRAM HLDGS	4,198,480
BAYLIN TECHNOLOG	499,920

Canadian Dollars**Fair Value****SHORT TERM INVESTMENTS**

BANK OF MONTREAL	61,841,751
BK OF NOVA SCOT	275,173,338
CIBC	201,962,301
HSBC BANK CANADA	57,100,943
NATIONAL BANK	74,293,342
ROYAL BK CANADA	120,030,339
TD BANK	176,243,829
NS POWER CORP	73,531,473
SUNCOR ENERGY	59,780,139
GR TOR AIRP AUTH	48,723,034
ALB PROM NOTE	6,682,702
ONTARIO TEACHERS	4,990,581