

UEP Investment Holdings as of March 31, 2016

Security	Asset Class	Market Value (\$CAD)	Portfolio Weight
Growth			
Toronto-Dominion Bank	Public Equity	17,691,414.80	1.3%
Royal Bank Of Canada	Public Equity	13,850,284.70	1.0%
Bank Of Nova Scotia	Public Equity	13,011,350.00	1.0%
Suncor Energy Inc	Public Equity	12,448,267.20	0.9%
Microsoft Corp	Public Equity	11,512,784.48	0.9%
Oracle Corp	Public Equity	10,152,007.16	0.8%
Canadian National Railway Co	Public Equity	10,112,536.00	0.7%
CNOOC Ltd	Public Equity	9,828,845.82	0.7%
Johnson & Johnson	Public Equity	9,565,465.65	0.7%
Novartis Ag	Public Equity	9,111,622.90	0.7%
Enbridge Inc	Public Equity	8,920,806.40	0.7%
China Mobile Ltd	Public Equity	8,764,824.57	0.6%
Roche Holding Ag	Public Equity	8,593,219.98	0.6%
Taiwan Semiconductor	Public Equity	8,389,346.89	0.6%
Canadian Natural Resources Ltd	Public Equity	8,034,231.00	0.6%
TJX Cos Inc	Public Equity	7,500,839.22	0.6%
Manulife Financial Corp	Public Equity	7,453,475.98	0.6%
Aia Group Ltd	Public Equity	7,343,716.49	0.5%
Mastercard Inc	Public Equity	7,089,399.45	0.5%
Keyence Corp	Public Equity	7,001,223.37	0.5%
Canadian Tire Corp Ltd	Public Equity	6,840,614.00	0.5%
Open Text Corp	Public Equity	6,773,481.28	0.5%
CR Bard Inc	Public Equity	6,710,873.89	0.5%
Metro Inc	Public Equity	6,656,263.20	0.5%
Loblaw Companies Ltd	Public Equity	6,488,442.00	0.5%
Stryker Corp	Public Equity	6,419,882.36	0.5%
Adobe Systems Inc	Public Equity	6,418,124.77	0.5%
Cisco Systems Inc	Public Equity	6,296,993.18	0.5%
Nike Inc	Public Equity	6,281,161.35	0.5%
Reckitt Benckiser Group Plc	Public Equity	6,162,593.85	0.5%
Alimentation Couche-Tard Inc	Public Equity	6,110,327.00	0.5%
SNC-Lavalin Group Inc	Public Equity	6,106,815.00	0.5%
Intuitive Surgical Inc	Public Equity	5,986,196.54	0.4%
CSL Ltd	Public Equity	5,975,140.17	0.4%
Amphenol Corp	Public Equity	5,929,727.26	0.4%
Automatic Data Processing Inc	Public Equity	5,849,254.70	0.4%
Nestle Sa	Public Equity	5,818,306.59	0.4%
Gildan Activewear Inc	Public Equity	5,784,372.00	0.4%
Colgate-Palmolive Co	Public Equity	5,774,812.85	0.4%
Compass Group Plc	Public Equity	5,577,526.65	0.4%
Thomson Corp	Public Equity	5,505,630.60	0.4%
Fanuc Corp	Public Equity	5,457,427.37	0.4%
Intact Financial Corp	Public Equity	5,300,127.84	0.4%
Industria De Diseno Textil Sa	Public Equity	5,251,071.85	0.4%
EOG Resources Inc	Public Equity	5,229,038.08	0.4%
Samsung Electronics Co Ltd	Public Equity	5,189,836.10	0.4%
Cognizant Technology Solutions	Public Equity	5,101,146.91	0.4%

Praxair Inc	Public Equity	5,017,655.01	0.4%
Cenovus Energy Inc	Public Equity	4,999,020.00	0.4%
MSC Industrial Direct Co Inc	Public Equity	4,939,501.41	0.4%
Shin-Etsu Chemical Co Ltd	Public Equity	4,912,425.48	0.4%
Walt Disney Co	Public Equity	4,842,659.99	0.4%
LVMH Moet Hennessy Louis Vuitt	Public Equity	4,835,885.67	0.4%
L'Oreal Sa	Public Equity	4,827,130.40	0.4%
Novo Nordisk A/S	Public Equity	4,778,481.63	0.4%
Schlumberger Ltd	Public Equity	4,760,057.68	0.4%
Alphabet Inc-Cl C	Public Equity	4,754,275.32	0.4%
Great West Lifeco Inc	Public Equity	4,749,846.00	0.4%
British American Tobacco Plc	Public Equity	4,744,778.93	0.4%
Citigroup Inc	Public Equity	4,725,134.53	0.4%
DCC Plc	Public Equity	4,625,681.36	0.3%
Volkswagen Ag	Public Equity	4,554,461.41	0.3%
Gilead Sciences Inc	Public Equity	4,467,493.52	0.3%
Denso Corp	Public Equity	4,394,077.26	0.3%
Starbucks Corp	Public Equity	4,350,593.71	0.3%
Industrial Alliance Ins & Finl	Public Equity	4,299,652.00	0.3%
Komatsu Ltd	Public Equity	4,299,326.05	0.3%
CGI Group Inc	Public Equity	4,284,071.40	0.3%
Potash Corp Of Saskatchewan	Public Equity	4,276,516.20	0.3%
Akzo Nobel	Public Equity	4,177,513.64	0.3%
Kddi Corp	Public Equity	4,161,570.43	0.3%
Saputo Inc	Public Equity	4,114,573.32	0.3%
Hennes & Mauritz Ab	Public Equity	3,971,306.32	0.3%
Hong Kong & China Gas Co Ltd	Public Equity	3,945,511.12	0.3%
Aviva Plc	Public Equity	3,944,654.63	0.3%
Pembina Pipeline Corp	Public Equity	3,877,127.08	0.3%
East Japan Railway Co	Public Equity	3,800,449.37	0.3%
EMC Corp	Public Equity	3,771,066.41	0.3%
PVH Corp	Public Equity	3,769,047.28	0.3%
SSE Plc	Public Equity	3,723,931.41	0.3%
Syngenta Ag	Public Equity	3,651,077.16	0.3%
Stantec Inc	Public Equity	3,571,854.00	0.3%
United Continental Holdings In	Public Equity	3,553,849.59	0.3%
Hitachi Ltd	Public Equity	3,478,527.12	0.3%
Cameco Corp	Public Equity	3,456,524.50	0.3%
Unitedhealth Group Inc	Public Equity	3,301,168.96	0.2%
Vermilion Energy Inc	Public Equity	3,289,765.50	0.2%
Prudential Financial Inc	Public Equity	3,257,704.52	0.2%
Royal Dutch Shell Plc	Public Equity	3,234,983.18	0.2%
Eli Lilly & Co	Public Equity	3,223,626.30	0.2%
Qualcomm Inc	Public Equity	3,188,286.99	0.2%
Wells Fargo & Co	Public Equity	2,998,094.80	0.2%
Schneider Electric Se	Public Equity	2,971,717.32	0.2%
SK Telecom Co Ltd	Public Equity	2,958,479.73	0.2%
Carnival Corp	Public Equity	2,907,678.19	0.2%
Chevron Corp	Public Equity	2,829,080.15	0.2%
Glaxosmithkline Plc	Public Equity	2,814,762.29	0.2%
Honda Motor Co Ltd	Public Equity	2,807,686.04	0.2%
Barclays Plc	Public Equity	2,736,109.51	0.2%
Keyera Corp	Public Equity	2,734,092.36	0.2%

Sanofi	Public Equity	2,723,381.58	0.2%
Allstate Corp	Public Equity	2,701,331.52	0.2%
Infosys	Public Equity	2,666,136.79	0.2%
Fastenal Co	Public Equity	2,655,582.20	0.2%
Lloyds Banking Group Plc	Public Equity	2,504,269.91	0.2%
Cae Inc	Public Equity	2,454,268.00	0.2%
Arc Resources Ltd	Public Equity	2,351,993.90	0.2%
WW Grainger Inc	Public Equity	2,264,475.25	0.2%
Tencent Hldgs Ltd	Public Equity	2,253,816.61	0.2%
Vodafone Group Plc	Public Equity	2,246,153.61	0.2%
NCC Group Plc	Public Equity	2,238,463.15	0.2%
Crescent Point Energy Corp	Public Equity	2,134,945.20	0.2%
Transcontinental Inc. A	Public Equity	2,130,651.01	0.2%
Zurich Insurance Group Ag	Public Equity	2,117,233.06	0.2%
RPM International Inc	Public Equity	2,114,415.59	0.2%
Loomis Ab-B	Public Equity	2,028,858.59	0.2%
Aac Technologies Holdings	Public Equity	2,021,837.54	0.1%
LG Household And Healthcare	Public Equity	2,018,266.39	0.1%
Constellation Software Inc	Public Equity	2,017,858.70	0.1%
Wipak	Public Equity	2,014,576.37	0.1%
Advance Auto Parts Inc	Public Equity	1,970,221.84	0.1%
Descartes Systems Group Inc	Public Equity	1,912,066.80	0.1%
CCL Industries Inc	Public Equity	1,855,652.00	0.1%
Cielo Sa	Public Equity	1,846,727.79	0.1%
SM Energy Co	Public Equity	1,831,081.65	0.1%
Baidu.Com Inc	Public Equity	1,825,810.47	0.1%
West Fraser Timber Co Ltd	Public Equity	1,821,244.50	0.1%
Glanbia Plc	Public Equity	1,790,539.63	0.1%
Enn Energy Holdings Ltd	Public Equity	1,780,493.79	0.1%
Caixabank Sa	Public Equity	1,756,753.76	0.1%
Amsterdam Commodities	Public Equity	1,753,935.12	0.1%
John Wiley & Sons Inc	Public Equity	1,746,482.97	0.1%
HSBC Holdings Plc	Public Equity	1,688,352.28	0.1%
Naver Corp	Public Equity	1,677,901.96	0.1%
West Pharmaceutical Services	Public Equity	1,676,230.23	0.1%
Asm Pacific Technology	Public Equity	1,670,273.83	0.1%
Origin Enterprises Plc	Public Equity	1,652,920.09	0.1%
DH Corp	Public Equity	1,646,932.10	0.1%
Steris Plc	Public Equity	1,612,654.58	0.1%
Cineworld Group Plc	Public Equity	1,608,072.52	0.1%
Yum Brands Inc	Public Equity	1,607,494.11	0.1%
Jean Coutu Grp	Public Equity	1,605,294.96	0.1%
Innergex Renewable Energy	Public Equity	1,601,498.67	0.1%
Hyundai Mobis	Public Equity	1,585,429.55	0.1%
Altgas Ltd	Public Equity	1,573,795.93	0.1%
Enghouse Systems Ltd	Public Equity	1,561,761.28	0.1%
Jungheinrich Ag	Public Equity	1,553,064.25	0.1%
Paypoint Plc	Public Equity	1,550,707.29	0.1%
Oil Search Ltd	Public Equity	1,548,241.60	0.1%
Coca-Cola Femsa S.A.B	Public Equity	1,514,562.59	0.1%
Cabela's Inc	Public Equity	1,510,025.44	0.1%
Wal-Mart De Mexico Sab De Cv	Public Equity	1,500,529.68	0.1%
Ambev Sa	Public Equity	1,476,074.80	0.1%

Shoprite Holdings	Public Equity	1,469,444.50	0.1%
WSP Global Inc	Public Equity	1,458,933.82	0.1%
Want Want China Holdings Ltd	Public Equity	1,454,507.15	0.1%
Telekomunikasi Indonesia	Public Equity	1,420,635.52	0.1%
Bank Of Hawaii Corp	Public Equity	1,403,844.73	0.1%
Swatch Group Ag	Public Equity	1,394,694.73	0.1%
Kimberly Clark De Mexico S.A.B De C.V	Public Equity	1,390,991.86	0.1%
China Merchants Port Holdings	Public Equity	1,387,391.49	0.1%
Snap-On Inc	Public Equity	1,385,431.80	0.1%
Sally Beauty Holdings Inc	Public Equity	1,372,763.40	0.1%
Hopewell Hldgs	Public Equity	1,361,096.46	0.1%
Uni-Select	Public Equity	1,356,979.42	0.1%
Jarden Corp	Public Equity	1,356,315.03	0.1%
Reinsurance Group Of America	Public Equity	1,337,569.58	0.1%
Paddy Power Betfair Plc	Public Equity	1,293,274.18	0.1%
Hengan International	Public Equity	1,280,697.30	0.1%
Kirby Corp	Public Equity	1,244,750.29	0.1%
Totvs Sa	Public Equity	1,227,410.82	0.1%
Clarcor Inc	Public Equity	1,224,006.29	0.1%
Wintrust Financial Corp	Public Equity	1,214,190.15	0.1%
Cognex Corp	Public Equity	1,214,155.05	0.1%
Synnex Corp	Public Equity	1,205,928.24	0.1%
Nobia Ab	Public Equity	1,201,590.37	0.1%
Jardine Matheson Hldgs	Public Equity	1,195,857.91	0.1%
XP Power Ltd	Public Equity	1,190,716.29	0.1%
Haw Par Corporation Ltd	Public Equity	1,188,666.96	0.1%
Beazley Plc	Public Equity	1,187,724.17	0.1%
Silicon Laboratories Inc	Public Equity	1,187,436.56	0.1%
Hansen Technologies Ltd	Public Equity	1,182,356.76	0.1%
East West Bancorp Inc	Public Equity	1,176,987.35	0.1%
Wd-40 Co	Public Equity	1,171,291.20	0.1%
Vz Holdings Ag	Public Equity	1,146,265.75	0.1%
Hoshizaki Corp	Public Equity	1,145,444.64	0.1%
Wex Inc	Public Equity	1,120,593.96	0.1%
Aimia Inc	Public Equity	1,118,724.38	0.1%
PC Jeweller Ltd	Public Equity	1,097,367.51	0.1%
Pagegroup Plc	Public Equity	1,088,745.16	0.1%
Clean Harbors Inc	Public Equity	1,065,774.34	0.1%
Mcdonald'S Corp	Public Equity	1,057,442.37	0.1%
National Instruments Corp	Public Equity	1,051,536.05	0.1%
Aalberts Industries	Public Equity	1,050,849.89	0.1%
Open House Co Ltd	Public Equity	1,030,202.78	0.1%
Indutrade Ab	Public Equity	1,025,788.76	0.1%
Diploma Plc	Public Equity	995,904.36	0.1%
Tenaris S.A.	Public Equity	992,451.86	0.1%
Perusahaan Gas Negara Pt	Public Equity	990,435.24	0.1%
Aptargroup Inc	Public Equity	983,768.32	0.1%
Universal Robina Corp	Public Equity	968,427.30	0.1%
Fresenius Medical Care Ag & Co. Kгаа	Public Equity	964,846.66	0.1%
Brown & Brown Inc	Public Equity	949,633.40	0.1%
Caci International Inc	Public Equity	937,371.49	0.1%
LKQ Corp	Public Equity	919,145.43	0.1%
Schoeller-Bleckmann Oilfield E	Public Equity	904,967.18	0.1%

Flir Systems Inc	Public Equity	903,526.56	0.1%
Addtech Ab	Public Equity	902,474.14	0.1%
Paragon Group Of Cos Plc	Public Equity	884,335.57	0.1%
American Water Works Company Inc	Public Equity	883,680.05	0.1%
Bio-Rad Laboratories Inc	Public Equity	879,604.57	0.1%
Sysco Corp	Public Equity	879,156.12	0.1%
Grupo Aeroportuario Del Sureste, S.A.B.	Public Equity	872,118.04	0.1%
Coca-Cola Company	Public Equity	867,559.65	0.1%
AT&T Inc	Public Equity	862,953.28	0.1%
Secom Co., Ltd	Public Equity	857,279.52	0.1%
Signature Bank/New York Ny	Public Equity	854,264.54	0.1%
Marsh & McLennan Companies Inc	Public Equity	853,320.37	0.1%
Croda International Plc	Public Equity	848,943.70	0.1%
Atlantic Tele-Network Inc	Public Equity	847,937.60	0.1%
Cembra Money Bank Ag	Public Equity	847,785.08	0.1%
International Business Machines Corp	Public Equity	826,870.89	0.1%
Corus	Public Equity	820,113.37	0.1%
Western Forest Products Inc	Public Equity	818,202.00	0.1%
National Grid Plc	Public Equity	817,160.60	0.1%
W.W. Grainger Inc	Public Equity	815,851.70	0.1%
Jack Henry & Associates Inc	Public Equity	814,824.26	0.1%
Comcast Corporation, Class "A"	Public Equity	813,043.34	0.1%
CLP Holdings Ltd	Public Equity	809,994.04	0.1%
Loews Corp	Public Equity	809,951.46	0.1%
Companhia Brasileira De Distribuicao	Public Equity	807,828.59	0.1%
Mtu Aero Engines Ag	Public Equity	801,964.85	0.1%
Atco Ltd	Public Equity	801,312.00	0.1%
Canon Inc	Public Equity	799,350.75	0.1%
Pepsico Inc	Public Equity	797,319.42	0.1%
Diageo Plc	Public Equity	791,685.66	0.1%
Torchmark Corp	Public Equity	790,517.50	0.1%
Daito Trust Construction Co., Ltd	Public Equity	790,412.64	0.1%
U.S. Bancorp	Public Equity	790,222.59	0.1%
Capital One Financial Corp	Public Equity	789,878.50	0.1%
United Parcel Service Inc., Class "B"	Public Equity	786,798.08	0.1%
Procter & Gamble Company	Public Equity	769,290.54	0.1%
PPL Corp	Public Equity	767,448.40	0.1%
Linamar Corp	Public Equity	762,378.00	0.1%
Claude Resources Inc	Public Equity	748,150.00	0.1%
Dufry Ag	Public Equity	738,032.59	0.1%
MDU Resources Group Inc	Public Equity	737,496.73	0.1%
Balkrishna Industries Ltd	Public Equity	731,527.59	0.1%
Eagle Materials Inc	Public Equity	730,367.16	0.1%
Carpenter Technology Corp	Public Equity	727,390.58	0.1%
Republic Services Inc., Class "A"	Public Equity	726,872.33	0.1%
Southern Company	Public Equity	722,093.00	0.1%
Petra Diamonds Ltd	Public Equity	709,391.34	0.1%
New Flyer Industries Inc	Public Equity	704,740.00	0.1%
Home Capital Group Inc	Public Equity	699,337.83	0.1%
Genuine Parts Company	Public Equity	690,294.58	0.1%
Haemonetics Corp	Public Equity	685,550.44	0.1%
Mercialys Sa	Public Equity	684,915.05	0.1%
Mitsui & Co., Ltd	Public Equity	684,829.27	0.1%

Oslo Bors Vps Holding Asa	Public Equity	684,408.18	0.1%
Empire Co Ltd	Public Equity	681,750.00	0.1%
Hitachi Capital Corp	Public Equity	673,855.27	0.0%
Diplomat Pharmacy Inc	Public Equity	673,511.83	0.0%
Magellan Aerospace Corp	Public Equity	660,150.00	0.0%
Halma Plc	Public Equity	653,416.49	0.0%
Bt Investment Management Ltd	Public Equity	635,561.90	0.0%
Yaoko Co Ltd	Public Equity	635,504.62	0.0%
Aflac Inc	Public Equity	631,022.36	0.0%
Teranga Gold Corp	Public Equity	624,880.00	0.0%
Tikkurila Oyj	Public Equity	618,531.26	0.0%
Marr Spa	Public Equity	615,046.57	0.0%
Uss Co. Ltd	Public Equity	612,105.75	0.0%
L'Air Liquide Sa	Public Equity	608,523.81	0.0%
Danone Sa	Public Equity	608,284.95	0.0%
Cogeco Inc	Public Equity	597,450.00	0.0%
Alony Hetz Properties & Investments Ltd	Public Equity	597,039.04	0.0%
Canadian Western Bank	Public Equity	596,505.00	0.0%
Horiba Ltd	Public Equity	594,507.10	0.0%
C.H. Robinson Worldwide Inc	Public Equity	594,435.92	0.0%
Total Sa	Public Equity	593,717.56	0.0%
Cara Operations Ltd	Public Equity	590,287.34	0.0%
Ball Corp	Public Equity	588,653.41	0.0%
Itochu Corp	Public Equity	587,352.57	0.0%
Berkshire Hathaway Inc., Class "B"	Public Equity	586,773.34	0.0%
Ara Asset Management	Public Equity	584,447.49	0.0%
Marubeni Corp	Public Equity	583,475.87	0.0%
Snam Rete Gas Spa	Public Equity	582,014.78	0.0%
Tadano Ltd	Public Equity	577,244.99	0.0%
Hikma Pharmaceuticals	Public Equity	576,914.58	0.0%
Intersil Corp	Public Equity	574,625.98	0.0%
Stella International Holdings	Public Equity	570,304.97	0.0%
Dominion Resources Inc	Public Equity	564,132.47	0.0%
People's United Financial Inc	Public Equity	552,000.42	0.0%
Emerson Electric Co.	Public Equity	551,216.56	0.0%
Ite Group Plc	Public Equity	551,085.37	0.0%
High Arctic Energy Services	Public Equity	549,840.00	0.0%
Cambridge Industrial Trust	Public Equity	548,681.22	0.0%
Cogeco Communications Inc	Public Equity	547,154.00	0.0%
Centrica Plc	Public Equity	546,035.77	0.0%
Sabmiller Plc	Public Equity	545,924.42	0.0%
Lucara Diamond Corp	Public Equity	544,272.00	0.0%
Bae Systems Plc	Public Equity	537,024.12	0.0%
Air Canada	Public Equity	534,912.00	0.0%
Caterpillar Inc	Public Equity	530,665.04	0.0%
Shawcor Ltd	Public Equity	527,901.00	0.0%
SAP Ag	Public Equity	525,601.59	0.0%
ZCL Composite Inc	Public Equity	520,136.00	0.0%
Equitable Group Inc	Public Equity	518,017.20	0.0%
Ts Tech Co Ltd	Public Equity	515,308.54	0.0%
Everest Re Group Ltd	Public Equity	514,360.12	0.0%
United Overseas Bank Ltd	Public Equity	512,267.37	0.0%
Cascades Inc	Public Equity	507,344.00	0.0%

United Utilities Group Plc	Public Equity	500,076.59	0.0%
Nihon Kohden Corp	Public Equity	497,766.13	0.0%
Faroe Petroleum Plc	Public Equity	497,731.34	0.0%
Canfor Pulp Products Inc	Public Equity	497,585.00	0.0%
Hang Seng Bank Ltd	Public Equity	494,715.40	0.0%
Oldtown Berhad	Public Equity	494,670.54	0.0%
Nitori Holdings Co., Ltd	Public Equity	493,635.67	0.0%
IFG Group Plc	Public Equity	486,414.06	0.0%
Chorus Aviation Inc	Public Equity	486,342.00	0.0%
W. R. Berkley Corp	Public Equity	480,054.59	0.0%
James Fisher & Sons Plc	Public Equity	478,861.61	0.0%
Arch Capital Group Ltd	Public Equity	472,704.28	0.0%
Finning International Inc	Public Equity	471,029.00	0.0%
Imvescor Restaurant Group Inc	Public Equity	467,990.00	0.0%
Wi-Lan Inc	Public Equity	467,384.00	0.0%
Sandvine Corp	Public Equity	463,982.00	0.0%
Yung Chi Paint & Varnish	Public Equity	461,533.90	0.0%
Vitec Software Group	Public Equity	460,339.61	0.0%
Superior Plus Corp	Public Equity	460,152.00	0.0%
Autozone Inc	Public Equity	459,353.94	0.0%
77 Bank Ltd	Public Equity	458,021.35	0.0%
Retail Food Group Ltd	Public Equity	451,930.95	0.0%
Transat A T Inc	Public Equity	448,329.00	0.0%
SMC Corp	Public Equity	446,987.54	0.0%
Waddell & Reed Financial Inc	Public Equity	446,852.10	0.0%
Klondex Mines Ltd	Public Equity	446,589.00	0.0%
Cetip S.A.	Public Equity	443,592.00	0.0%
Exco Technologies Ltd	Public Equity	439,500.00	0.0%
Kellogg Company	Public Equity	439,190.86	0.0%
Dominion Diamond Corp	Public Equity	437,760.00	0.0%
Dream Industrial REIT	Public Equity	434,964.00	0.0%
Discover Financial Services	Public Equity	432,416.14	0.0%
DBS Group Holdings Ltd	Public Equity	430,565.04	0.0%
Illinois Tool Works Inc	Public Equity	430,224.01	0.0%
Martinrea International Inc	Public Equity	429,894.00	0.0%
Nirvana Asia Ltd	Public Equity	428,994.44	0.0%
Cominar REIT	Public Equity	426,560.00	0.0%
General Electric Company	Public Equity	424,828.32	0.0%
Severn Trent Plc	Public Equity	424,581.69	0.0%
Sempra Energy	Public Equity	424,394.52	0.0%
CWT Ltd	Public Equity	424,145.29	0.0%
Mears Group Plc	Public Equity	424,006.67	0.0%
Eurocommercial Properties N.V.	Public Equity	420,063.77	0.0%
Westjet Airlines Ltd	Public Equity	420,036.00	0.0%
Computer Programs & Systems Inc	Public Equity	416,410.17	0.0%
Sumitomo Corp	Public Equity	414,610.77	0.0%
3M Company	Public Equity	409,209.16	0.0%
Bird Construction Inc	Public Equity	408,852.00	0.0%
Unilever Plc	Public Equity	397,861.33	0.0%
Frutarom	Public Equity	397,425.54	0.0%
Terna Spa	Public Equity	397,351.43	0.0%
President Chain Store Corp	Public Equity	393,490.47	0.0%
Lockheed Martin Corp	Public Equity	392,596.24	0.0%

Cerved Information Solutions	Public Equity	387,082.06	0.0%
Stanley Black & Decker	Public Equity	384,191.23	0.0%
HDFC Bank Ltd	Public Equity	383,341.57	0.0%
Sonic Healthcare Ltd	Public Equity	381,419.91	0.0%
Intertek Group Plc	Public Equity	376,058.01	0.0%
Mtr Corp Ltd	Public Equity	376,010.62	0.0%
Teliasonera Ab	Public Equity	372,915.41	0.0%
Mandalay Resources Corp	Public Equity	368,460.00	0.0%
Amcor Ltd	Public Equity	366,473.40	0.0%
Singapore Press Holdings Ltd	Public Equity	365,459.03	0.0%
Power Assets Holdings Ltd	Public Equity	363,008.30	0.0%
Onereit	Public Equity	362,142.00	0.0%
Vecima Networks Inc	Public Equity	354,715.00	0.0%
Kintetsu World Express Inc	Public Equity	354,651.22	0.0%
American International Group Inc	Public Equity	351,653.51	0.0%
Innophos Holdings Inc	Public Equity	351,198.31	0.0%
Beijer Ref Ab	Public Equity	348,985.67	0.0%
Aon Plc	Public Equity	344,984.42	0.0%
Mccormick & Company, Inc	Public Equity	344,856.01	0.0%
General Mills Inc	Public Equity	338,656.66	0.0%
Sporton International Inc	Public Equity	334,569.16	0.0%
Oversea-Chinese Banking Corp Ltd	Public Equity	332,824.21	0.0%
Newmarket Corp	Public Equity	332,720.77	0.0%
Red Electrica De Espana Sa	Public Equity	328,569.72	0.0%
Clorox Company	Public Equity	328,421.40	0.0%
High Liner Foods	Public Equity	327,000.00	0.0%
Wajax Corp	Public Equity	326,689.00	0.0%
Corus Entertainment	Public Equity	326,168.34	0.0%
Gentrack Group Ltd	Public Equity	318,679.21	0.0%
Fairwood Holdings Ltd	Public Equity	318,139.51	0.0%
Union Pacific Corp	Public Equity	317,103.67	0.0%
Lawson Inc	Public Equity	315,596.84	0.0%
Enerflex Ltd	Public Equity	314,468.00	0.0%
Verizon Communications Inc	Public Equity	313,972.99	0.0%
Agellan Commercial Reit	Public Equity	313,820.00	0.0%
Telstra Corporation Ltd	Public Equity	312,964.92	0.0%
Abb Ltd	Public Equity	312,750.93	0.0%
Kyocera Corp	Public Equity	311,113.35	0.0%
Toyota Motor Corp	Public Equity	309,102.73	0.0%
Ashland Inc	Public Equity	308,392.65	0.0%
M&T Bank Corp	Public Equity	308,148.92	0.0%
Epsilon Energy Ltd	Public Equity	305,250.00	0.0%
Kimberly-Clark Corp	Public Equity	304,477.18	0.0%
Fiserv Inc	Public Equity	298,647.62	0.0%
Ctrip Com Intl Ltd	Public Equity	295,401.57	0.0%
Cintas Corp	Public Equity	294,712.59	0.0%
Agl Energy Ltd	Public Equity	292,347.08	0.0%
First National Financial Corp	Public Equity	292,218.00	0.0%
Xcel Energy Inc	Public Equity	287,266.12	0.0%
DTE Energy Company	Public Equity	284,595.07	0.0%
Rogers Sugar Inc	Public Equity	280,675.00	0.0%
Hormel Foods Corp	Public Equity	280,091.64	0.0%
Bankers Petroleum Ltd	Public Equity	279,496.00	0.0%

Colruyt Sa	Public Equity	278,675.71	0.0%
Intel Corp	Public Equity	275,178.98	0.0%
Roper Technologies Inc	Public Equity	274,511.43	0.0%
Dream Office REIT	Public Equity	271,825.00	0.0%
TVA Group Inc Cl B	Public Equity	264,557.85	0.0%
Garmin Ltd	Public Equity	264,249.55	0.0%
Naver Corp	Public Equity	264,193.62	0.0%
Centurylink Inc	Public Equity	262,761.55	0.0%
Echelon Financial Holdings Inc	Public Equity	261,025.00	0.0%
Rona Inc	Public Equity	260,370.00	0.0%
KP Tissue Inc	Public Equity	256,223.04	0.0%
Fifth Third Bancorp	Public Equity	254,714.80	0.0%
Singapore Telecommunications Ltd	Public Equity	253,279.03	0.0%
Entergy Corp	Public Equity	250,564.58	0.0%
Ping An Insurance	Public Equity	250,516.61	0.0%
Transdigm Group Inc	Public Equity	249,381.10	0.0%
Supremex Inc	Public Equity	246,960.00	0.0%
T. Rowe Price Group Inc	Public Equity	246,288.93	0.0%
Genworth Mi Canada Inc	Public Equity	244,880.00	0.0%
Spectra Energy Corp	Public Equity	241,778.38	0.0%
Canam Group Inc	Public Equity	241,204.00	0.0%
Gazit-Globe Ltd	Public Equity	240,891.12	0.0%
Tsubakimoto Chain Co	Public Equity	240,633.83	0.0%
Tsuruha Holdings Inc	Public Equity	237,841.06	0.0%
Mitsubishi Corp	Public Equity	236,111.87	0.0%
L Brands Inc	Public Equity	235,020.03	0.0%
New York Community Bancorp Inc	Public Equity	233,264.25	0.0%
Mcan Mortgage Corp	Public Equity	232,700.00	0.0%
Lic Housing Finance Ltd	Public Equity	231,022.17	0.0%
FMC Technologies Inc	Public Equity	230,979.72	0.0%
Cheung Kong Infrastructure Holdings Ltd	Public Equity	230,681.39	0.0%
Philip Morris International Inc	Public Equity	229,065.76	0.0%
Dr Reddys Labs Ltd	Public Equity	228,642.74	0.0%
North West Co Inc	Public Equity	228,468.00	0.0%
Thermador Groupe	Public Equity	226,556.81	0.0%
Nabtesco Corp	Public Equity	223,968.76	0.0%
Sony Financial Holdings Inc	Public Equity	221,213.93	0.0%
Lumax International Corp Ltd	Public Equity	220,941.65	0.0%
American Express Company	Public Equity	218,530.19	0.0%
Osaka Gas Co., Ltd	Public Equity	217,710.25	0.0%
Addlife Ab	Public Equity	217,560.73	0.0%
Dow Chemical Company	Public Equity	215,048.22	0.0%
Jx Holdings Inc	Public Equity	213,387.47	0.0%
Goeasy Ltd	Public Equity	211,242.00	0.0%
Synopsys Inc	Public Equity	209,988.01	0.0%
Murgitroyd Group Plc	Public Equity	208,562.93	0.0%
Premier Marketing Plc	Public Equity	207,458.22	0.0%
Ses Sa	Public Equity	206,432.84	0.0%
Precision Drilling Corp	Public Equity	203,456.00	0.0%
Paychex Inc	Public Equity	199,917.39	0.0%
Vanguard FTSE Emerging Markets	Public Equity	199,594.21	0.0%
Calian Technologies Ltd	Public Equity	199,252.00	0.0%
PNC Financial Services Group Inc	Public Equity	198,054.76	0.0%

Rocky Mountain Dealerships Inc	Public Equity	193,380.00	0.0%
Dorel Industries Inc	Public Equity	192,060.00	0.0%
Waste Management Inc	Public Equity	189,829.41	0.0%
Sands China Ltd	Public Equity	187,782.48	0.0%
Transforce Inc	Public Equity	187,572.00	0.0%
Reed Elsevier Nv	Public Equity	186,780.99	0.0%
Tahoe Resources Inc	Public Equity	184,128.84	0.0%
Fidelity National Information Services Inc	Public Equity	183,867.74	0.0%
BB&T Corp	Public Equity	183,775.49	0.0%
Citic Securities	Public Equity	183,751.58	0.0%
Ametek Inc	Public Equity	183,577.32	0.0%
United Technologies Corp	Public Equity	183,121.89	0.0%
Abc-Mart Inc	Public Equity	181,737.44	0.0%
Atrium European Real Estate	Public Equity	181,043.25	0.0%
Liquor Stores N.A. Ltd	Public Equity	180,238.00	0.0%
Russel Metals Inc	Public Equity	178,020.00	0.0%
VF Corp	Public Equity	177,476.41	0.0%
Duke Energy Corp	Public Equity	175,959.83	0.0%
Henderson Land Development Company Ltd	Public Equity	175,658.51	0.0%
Alibaba Group Hldg Ltd	Public Equity	172,806.57	0.0%
Tata Mtrs Ltd	Public Equity	171,391.80	0.0%
Cincinnati Financial Corp	Public Equity	171,211.50	0.0%
General Dynamics Corp	Public Equity	170,192.59	0.0%
Grupo Televisa Sa	Public Equity	169,942.39	0.0%
Innvest REIT	Public Equity	169,452.00	0.0%
Western Energy Services Corp	Public Equity	168,170.00	0.0%
Swire Pacific Ltd., Class "A"	Public Equity	167,050.37	0.0%
Wal-Mart Stores Inc	Public Equity	166,734.83	0.0%
Apg Sga Sa	Public Equity	164,447.92	0.0%
Charles Taylor Plc	Public Equity	161,174.17	0.0%
Lenovo Group Ltd	Public Equity	161,169.60	0.0%
Dundee Precious Metals Inc	Public Equity	160,440.00	0.0%
Hon Hai Precision	Public Equity	159,901.00	0.0%
Bk Rakyat Idr250	Public Equity	158,442.86	0.0%
Kws Saat Se	Public Equity	156,472.07	0.0%
Advanced Semiconductor Eng	Public Equity	155,432.47	0.0%
LG Chemical	Public Equity	155,253.46	0.0%
Milestone Apartments REIT	Public Equity	154,380.00	0.0%
SK Hynix Inc 144A	Public Equity	154,298.04	0.0%
Seven & I Holdings Co., Ltd	Public Equity	152,958.43	0.0%
Vicom Ltd	Public Equity	151,859.74	0.0%
Sun Hung Kai Properties Ltd	Public Equity	151,736.13	0.0%
Munchener Ruckversicherungs-Gesellschaft Ag	Public Equity	147,894.78	0.0%
Cemex Sab De Cv	Public Equity	147,662.18	0.0%
Birchcliff Energy Ltd	Public Equity	146,004.00	0.0%
China Pacific Insu	Public Equity	145,036.36	0.0%
Danaher Corp	Public Equity	144,500.70	0.0%
Bangkok Dusit Medi	Public Equity	144,387.73	0.0%
Tokyo Gas Co., Ltd	Public Equity	144,320.15	0.0%
Nevsun Resources Ltd	Public Equity	141,960.00	0.0%
Centerpoint Energy Inc	Public Equity	141,021.30	0.0%
Mattel Inc	Public Equity	139,520.92	0.0%
Centerra Gold Inc	Public Equity	139,293.00	0.0%

Babcock International Group Plc	Public Equity	138,969.18	0.0%
Shinhan Fin Group	Public Equity	137,594.86	0.0%
Bangkok Aviation Fuel Services Pcl	Public Equity	137,071.74	0.0%
Mega Financial	Public Equity	135,544.23	0.0%
Woodside Petroleum Ltd	Public Equity	134,535.90	0.0%
Boustead Singapore Ltd	Public Equity	133,646.45	0.0%
Mitsubishi Electric Corp	Public Equity	131,473.03	0.0%
Willis Towers Watson Plc	Public Equity	130,726.67	0.0%
Turkiye Garanti Bankasi Ads	Public Equity	130,147.25	0.0%
Pulse Seismic Inc	Public Equity	129,732.00	0.0%
Brilliance China	Public Equity	129,460.10	0.0%
Cervus Equipment Corp	Public Equity	128,700.00	0.0%
Agl Resources Inc	Public Equity	127,976.40	0.0%
Cipla	Public Equity	127,726.04	0.0%
Deere & Company	Public Equity	127,691.89	0.0%
Bk Mandiri Idr500	Public Equity	127,578.29	0.0%
Credicorp Ltd	Public Equity	125,437.27	0.0%
Nextera Energy Inc	Public Equity	124,671.26	0.0%
Honeywell International Inc	Public Equity	124,425.54	0.0%
Dynacor Gold Mines Inc	Public Equity	124,407.00	0.0%
DSV As	Public Equity	122,971.28	0.0%
Magnit Pjsc	Public Equity	121,610.39	0.0%
Koninklijke Dsm	Public Equity	121,562.63	0.0%
SPDR S&P 500 ETF	Public Equity	119,984.60	0.0%
Asahi Kasei Corporation	Public Equity	119,510.30	0.0%
Bangkok Bank Thb10	Public Equity	118,163.02	0.0%
KB Financial Group	Public Equity	115,253.38	0.0%
Aspen Pharmacare	Public Equity	112,240.76	0.0%
Restaurant Group Plc	Public Equity	110,589.95	0.0%
Nucor Corp	Public Equity	109,425.25	0.0%
Sembcorp Industries Ltd	Public Equity	109,145.79	0.0%
Keppel Corporation Ltd	Public Equity	108,509.82	0.0%
SM Invest Corp	Public Equity	108,315.50	0.0%
Metropolitan Bank	Public Equity	107,914.11	0.0%
American Electric Power Company Inc	Public Equity	105,401.31	0.0%
Micro-Mechanics Holdings Ltd	Public Equity	104,916.16	0.0%
Gpo Bimbo Sab	Public Equity	104,399.42	0.0%
Idemitsu Kosan Co., Ltd	Public Equity	102,678.51	0.0%
Valsoia Spa	Public Equity	102,144.21	0.0%
Ishares MSCI EAFE ETF	Public Equity	101,666.36	0.0%
Celanese Corp, Series "A"	Public Equity	100,242.71	0.0%
Swedish Match Ab	Public Equity	97,439.69	0.0%
Northern Trust Corp	Public Equity	96,490.40	0.0%
Parkmead Group Plc	Public Equity	95,207.11	0.0%
Bank Of New York Mellon Corp	Public Equity	93,330.75	0.0%
Overseas Education Ltd	Public Equity	92,425.59	0.0%
Suntrust Banks Inc	Public Equity	91,687.01	0.0%
Singapore Exchange Ltd	Public Equity	91,571.18	0.0%
SK Innovation Co	Public Equity	91,503.42	0.0%
Nissan Motor Co., Ltd	Public Equity	90,168.29	0.0%
WM Morrison Supermarkets Plc	Public Equity	89,705.85	0.0%
Ultrapar Participacoes S A	Public Equity	89,639.94	0.0%
PPG Industries Inc	Public Equity	88,884.70	0.0%

Corby Spirit A	Public Equity	88,870.43	0.0%
Mcdonald'S Holdings Company (Japan) Ltd	Public Equity	88,812.06	0.0%
Bank Hapoalim B.M.	Public Equity	88,088.44	0.0%
Tate & Lyle Plc	Public Equity	87,549.52	0.0%
Atos Origin Sa	Public Equity	87,494.90	0.0%
Church & Dwight Co., Inc	Public Equity	87,269.28	0.0%
Ind & Com Bk China	Public Equity	85,878.05	0.0%
Target Corp	Public Equity	85,510.65	0.0%
Bombardier Inc	Public Equity	84,612.00	0.0%
Kurita Water Industries Ltd	Public Equity	84,376.07	0.0%
Molson Coors Brewing Company, Class "B"	Public Equity	84,209.86	0.0%
Fomento Econ Mexic	Public Equity	83,075.65	0.0%
China Const Bk	Public Equity	82,994.80	0.0%
America Movil Sab De Cv	Public Equity	82,789.71	0.0%
JP Morgan Chase & Co.	Public Equity	82,622.35	0.0%
Reynolds American Inc	Public Equity	82,009.25	0.0%
Royal Boskalis Westminster Nv	Public Equity	79,965.04	0.0%
Rinnai Corp	Public Equity	79,949.58	0.0%
Embraer S A	Public Equity	79,709.62	0.0%
Hankyu Hanshin Holdings Inc	Public Equity	77,758.28	0.0%
Suzuki Motor Corp	Public Equity	75,133.40	0.0%
Singapore Technologies Engineering Ltd	Public Equity	74,596.60	0.0%
Sumitomo Electric Industries Ltd	Public Equity	74,390.38	0.0%
Harley-Davidson Inc	Public Equity	73,806.68	0.0%
Grupo Financiero Santander Ord	Public Equity	73,370.55	0.0%
Guinness Anchor	Public Equity	73,183.02	0.0%
Home Depot Inc	Public Equity	73,133.65	0.0%
Essential Energy Services Ltd	Public Equity	72,475.00	0.0%
Granite Oil Corp	Public Equity	72,246.68	0.0%
Genting Bhd	Public Equity	70,811.20	0.0%
Elisa Oyj, Class "A"	Public Equity	69,642.60	0.0%
Advanced Info Serv	Public Equity	69,368.51	0.0%
OGE Energy Corp	Public Equity	69,086.65	0.0%
Comfortdelgro Corp Ltd	Public Equity	68,826.36	0.0%
Givaudan Sa	Public Equity	68,411.29	0.0%
Knight Therapeutics Inc	Public Equity	68,198.04	0.0%
Societe Bic	Public Equity	66,850.53	0.0%
Mccoy Global Inc	Public Equity	66,800.00	0.0%
Cimb Group Holding	Public Equity	66,374.54	0.0%
Wesfarmers Ltd	Public Equity	66,011.42	0.0%
Swisscom Ag	Public Equity	64,548.11	0.0%
Torstar Corp	Public Equity	63,294.00	0.0%
Kuehne & Nagel International Ag	Public Equity	62,896.35	0.0%
Hyundai Heavy Inds	Public Equity	62,267.31	0.0%
Qiagen	Public Equity	61,519.34	0.0%
Heroux Devtek Inc	Public Equity	60,492.03	0.0%
Celltrion Inc	Public Equity	60,148.27	0.0%
International Flavors & Fragrances Inc	Public Equity	59,928.38	0.0%
Univanich Palm Oil	Public Equity	59,279.06	0.0%
William Demant Holding As	Public Equity	58,818.36	0.0%
Groupe Bruxelles Lambert Sa	Public Equity	58,511.38	0.0%
Daicel Chemical Industries Ltd	Public Equity	57,663.91	0.0%
SGS Sa	Public Equity	56,790.78	0.0%

Edp-Energias De Portugal Sa	Public Equity	56,355.64	0.0%
PCCW Ltd	Public Equity	55,881.62	0.0%
Bank Central Asia Tbk Pt	Public Equity	53,736.19	0.0%
Smith & Nephew Plc	Public Equity	53,577.14	0.0%
Karin Technology Holdings Ltd	Public Equity	52,642.12	0.0%
Tata Global Bevera Gds-Rep 1 O	Public Equity	51,743.10	0.0%
Starhub Ltd	Public Equity	51,602.27	0.0%
Metlife Inc	Public Equity	50,982.45	0.0%
British Sky Broadcasting Group Plc	Public Equity	50,746.56	0.0%
Toyota Industries Corp	Public Equity	50,633.00	0.0%
Bk Pekao	Public Equity	50,379.32	0.0%
Bunzl Plc	Public Equity	50,356.84	0.0%
Qualitech	Public Equity	49,912.29	0.0%
Malayan Bkg Berhad	Public Equity	49,118.15	0.0%
Strad Energy Services Ltd	Public Equity	48,762.00	0.0%
Siemens Ag	Public Equity	47,889.66	0.0%
Accenture Plc	Public Equity	47,643.85	0.0%
Merck & Co., Inc	Public Equity	47,454.93	0.0%
Eastman Chemical Company	Public Equity	47,301.89	0.0%
Taisei Corp	Public Equity	47,119.32	0.0%
Mediatek Inc	Public Equity	46,229.43	0.0%
BP Plc	Public Equity	46,226.63	0.0%
Jd Com Inc	Public Equity	45,813.07	0.0%
Quanta Services Inc	Public Equity	45,767.48	0.0%
Tokio Marine Holdings Inc	Public Equity	45,485.34	0.0%
Exelon Corp	Public Equity	45,436.34	0.0%
Stericycle Inc	Public Equity	44,014.33	0.0%
Powszechna Kasa Os Bank Polski	Public Equity	43,417.92	0.0%
Boulder Energy Ltd	Public Equity	42,919.00	0.0%
Ctbc Financial Holdings	Public Equity	42,833.10	0.0%
Rockwell Collins Inc	Public Equity	42,664.28	0.0%
Arthur J. Gallagher & Co	Public Equity	42,427.03	0.0%
Petroleo Brasileiro Sa Pet	Public Equity	42,319.46	0.0%
Resona Holdings Inc	Public Equity	42,119.20	0.0%
Indl Bank Of Korea	Public Equity	41,553.67	0.0%
Progressive Corp	Public Equity	41,522.44	0.0%
Public Service Enterprise Group Inc	Public Equity	40,602.05	0.0%
Consolidated Edison Inc	Public Equity	40,359.61	0.0%
Lyondellbasell Industries	Public Equity	38,987.49	0.0%
Bank Of America Corp	Public Equity	38,591.72	0.0%
Pearson Plc	Public Equity	37,932.15	0.0%
Bunge Ltd	Public Equity	37,918.76	0.0%
Kamigumi Co., Ltd	Public Equity	36,887.97	0.0%
Amerisourcebergen Corporation	Public Equity	36,348.97	0.0%
Hershey Company	Public Equity	36,053.57	0.0%
Iberdrola Sa	Public Equity	35,845.79	0.0%
Ralph Lauren Corp	Public Equity	35,630.53	0.0%
Aggreko Plc	Public Equity	34,836.09	0.0%
Toyota Tsusho Corp	Public Equity	33,982.47	0.0%
Gpo Fin Banorte	Public Equity	33,902.81	0.0%
Sumitomo Mitsui Financial Group Inc	Public Equity	30,900.90	0.0%
Schindler Holding Ag	Public Equity	30,882.53	0.0%
Goldman Sachs Group Inc	Public Equity	29,052.98	0.0%

Nvidia Corp	Public Equity	27,898.55	0.0%
Nordstrom Inc	Public Equity	26,877.50	0.0%
Monsanto Company	Public Equity	24,982.20	0.0%
Imperial Brands Plc	Public Equity	23,638.45	0.0%
JSR Corp	Public Equity	23,363.58	0.0%
Air Water Inc	Public Equity	22,157.48	0.0%
Intercontinental Hotels Group Plc	Public Equity	21,753.91	0.0%
Belgacom Sa	Public Equity	20,767.19	0.0%
Tethys Petroleum Ltd	Public Equity	20,023.64	0.0%
Semen Indonesia Persero Tbk Pt	Public Equity	18,354.92	0.0%
Ascendas Real Estate Investment Trust	Public Equity	17,939.93	0.0%
Pt Bank Negara Ind	Public Equity	17,563.15	0.0%
Hexagon Ab	Public Equity	17,486.16	0.0%
Brambles Ltd	Public Equity	16,808.42	0.0%
Kerry Group Plc	Public Equity	16,146.17	0.0%
Aramex Pjsc	Public Equity	15,342.21	0.0%
Linde Ag	Public Equity	14,271.61	0.0%
NWS Holdings Ltd	Public Equity	12,149.12	0.0%
Sino Land Company Ltd	Public Equity	10,818.67	0.0%
Ford Motor Company	Public Equity	10,378.40	0.0%
Boustead Projects Pte. Ltd	Public Equity	10,138.32	0.0%
Umicore	Public Equity	10,124.80	0.0%
Link Real Estate Investment Trust	Public Equity	9,920.42	0.0%
Nhk Spring Co., Ltd	Public Equity	7,980.45	0.0%
City Developments Ltd	Public Equity	6,305.35	0.0%
Ausnet Services Group	Public Equity	6,165.04	0.0%
Oracle Corporation Japan	Public Equity	5,603.65	0.0%
Aeroports De Paris	Public Equity	5,543.54	0.0%
Intu Properties Plc	Public Equity	4,867.85	0.0%
Sonova Holding Ag	Public Equity	3,888.43	0.0%
Aes Corporation	Public Equity	3,527.80	0.0%
Sembcorp Marine Ltd	Public Equity	3,514.98	0.0%
Sino Biopharmaceut	Public Equity	3,254.23	0.0%
Singapore Airlines Ltd	Public Equity	3,139.09	0.0%
Kajima Corp	Public Equity	3,129.89	0.0%
CSX Corp	Public Equity	3,116.01	0.0%
Shizuoka Bank Ltd	Public Equity	2,057.04	0.0%
Mitsubishi Materials Corp	Public Equity	1,409.78	0.0%
Gpt Group	Public Equity	1,198.63	0.0%
Tattersall's Ltd	Public Equity	1,132.60	0.0%
Tryg A/S	Public Equity	1,086.29	0.0%
Gemalto N.V.	Public Equity	685.11	0.0%
Taiheiyo Cement Corp	Public Equity	492.09	0.0%
Total Public Equity		877,866,361.75	65.1%
Total Pooled Fund Cash & Cash Equivalents		7,630,985.65	0.6%

Ardian ASF VI LP	Private Equity	6,276,451.90	0.5%
Northleaf Secondary Partners LP	Private Equity	1,752,820.06	0.1%
Ardian ASF VII LP	Private Equity	719,442.76	0.1%
Harbourvest Canada Growth Fund LP	Private Equity	84,637.00	0.0%

Total Private Equity		8,833,351.72	0.7%
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Total Growth		894,330,699.12	66.3%
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Inflation Sensitive

Great West Life Real Estate Fund	Real Estate	34,774,528.49	2.6%
Invesco Core Real Estate Fund	Real Estate	28,795,863.93	2.1%
Tishman Speyer US Real Estate Venture VIII LP	Real Estate	10,584,303.94	0.8%
Internal	Real Estate	4,250,000.00	0.3%

Total Real Estate		78,404,696.36	5.8%
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SPDR S&P Global Natural Resources ETF	Natural Resource Public Equity	64,570,910.46	4.8%
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Total Natural Resource Public Equity		64,570,910.46	4.8%
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BMO Junior Oil Index ETF	Oil & Gas Public Equity	20,246,092.00	1.5%
BMO Junior Gas Index ETF	Oil & Gas Public Equity	18,354,654.00	1.4%
Azimuth Energy Partners IV LP	Oil & Gas Private Equity	2,973,826.00	0.2%
ARC Energy Fund VIII LP	Oil & Gas Private Equity	1,949,546.00	0.1%

Total Oil & Gas Public and Private Equity		43,524,118.00	3.2%
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Total Inflation Sensitive		186,499,724.82	13.8%
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Deflation Hedging

Government Of Canada 8.000% 01-JUN-2023	Fixed Income	16,326,162.38	1.2%
Government Of Canada 2.750% 01-JUN-2022	Fixed Income	14,470,278.81	1.1%
Government Of Canada 3.750% 01-JUN-2019	Fixed Income	12,091,426.49	0.9%
Government Of Canada 3.250% 01-JUN-2021	Fixed Income	11,286,240.10	0.8%
Government Of Canada 3.500% 01-JUN-2020	Fixed Income	11,184,782.40	0.8%
Government Of Canada 2.500% 01-JUN-2024	Fixed Income	11,059,346.20	0.8%
Government Of Canada 1.750% 01-SEP-2019	Fixed Income	10,395,319.70	0.8%
Government Of Canada 1.500% 01-MAR-2020	Fixed Income	10,344,990.30	0.8%
Government Of Canada 1.500% 01-JUN-2023	Fixed Income	10,338,753.70	0.8%
Government Of Canada 1.250% 01-SEP-2018	Fixed Income	10,171,160.60	0.8%
Government Of Canada 1.250% 01-MAR-2018	Fixed Income	10,134,706.60	0.8%
Government Of Canada 0.750% 01-SEP-2020	Fixed Income	10,055,864.30	0.7%
Government Of Canada 0.750% 01-MAR-2021	Fixed Income	5,018,031.25	0.4%
Government Of Canada 10.500% 15-MAR-2021	Fixed Income	2,955,991.64	0.2%
Government Of Canada 2.250% 01-JUN-2025	Fixed Income	2,176,500.00	0.2%

Total Fixed Income		148,009,554.47	11.0%
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Total Deflation Hedging		148,009,554.47	11.0%
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Diversifiers

Blackrock QSPH Hedge Fund of Funds	Absolute Return	36,400,215.45	2.7%
LGT Crown Managed Futures Fund of Funds	Absolute Return	34,418,913.48	2.6%
	Total Absolute Return	70,819,128.93	5.3%
	Total Cash & Cash Equivalents	48,821,482.52	3.6%
	Total Diversifiers	119,640,611.45	8.9%
	Total UEP	1,348,480,589.86	100.0%