Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
EQUITY HOLDINGS			
Canadian Equity Holdings			
CA33833X1015		5N PLUS INC. (PRE-MERGER)	$ 28,799
CA0002551095		A AND W REVENUE ROYALTIES INCOME FUND	$ 14,882
CA00386B1094		ABSOLUTE SOFTWARE CORP	$ 672
CA0042721005		ACADIAN TIMBER CORPORATION	$ 680
CA00510L1067		ACUITYADS HOLDINGS INC	$ 173
CA00791P1071		ADVANTAGE ENERGY LTD	$ 63,801
CA00762V1094		AECON GROUP INC.	$ 49,397
CA00829Q1019		AFRICA OIL CORP	$ 1,140
CA0011811068		AG GROWTH INTERNATIONAL INCORPORATED	$ 514
CA0010921058		AGF MANAGEMENT LIMITED	$ 21,288
CA0084741085		AGNICO-EAGLE MINES LTD	$ 61,673
CA00900Q1037		AIMIA INC	$ 23,495
CA0089118776		AIR CANADA INC	$ 131,753
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	$ 738
CA01021F1099		AKUMIN INC	$ 61
CA0115321089		ALAMOS GOLD INC	$ 122,770
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	$ 694
CA01374C1095		ALCANNA INC	$ 6,074
CA01444Q1046		ALEAFIA HEALTH INC	$ 58
CA01535P1062		ALEXCO RESOURCE CORPORATION	$ 216
CA0156441077		ALGOMA CENTRAL CORPORATION	$ 417
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	$ 2,589
CA01626P3043		ALIMENTATION COUCHE-TARD INC	$ 697,213
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	$ 136,381
CA0213611001		ALTAGAS LIMITED	$ 175,469
CA0209361009		ALTIUS MINERALS CORP	$ 7,990
CA02215R1073		ALTUS GROUP LTD	$ 43,342

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA03062D1006		AMERICAS GOLD AND SILVER CORPORATION	$ 27
CA03074G1090		AMERIGO RESOURCES LTD	$ 285
CA03240P2070		ANACONDA MINING INC	$ 101
CA0342231077		ANDLAUER HEALTHCARE GROUP INC	$ 835
CA03444Q1000		ANDREW PELLER LTD	$ 270
CA03835T2002		APTOSE BIOSCIENCES INC	$ 77
CA00208D4084		ARC RESOURCES LIMITED	$ 227,040
CA04016A1012		ARGONAUT GOLD INCORPORATED	$ 952
CA04045U1021		ARITZIA INC	$ 163,319
CA04315L1058		ARTIS REAL ESTATE INVESTMENT TRUST	$ 17,204
CA04364G1063		ASCOT RESOURCES LTD.	$ 381
CA0467894006		ATCO LTD	$ 386,103
CA04682R1073		ATHABASCA OIL CORPORATION	$ 3,630
CA0019401052		ATS AUTOMATION TOOLING SYSTEMS INC	$ 469,284
VGG069731120		AURA MINERALS INC	$ 297
CA05156X8843		AURORA CANNABIS INC	$ 1,221
CA05277B2093		AUTOCANADA INCORPORATED	$ 717
CA40390B1094		AUTOMODULAR CORP	$ 421
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	$ 381
CA05466C1095		AYA GOLD & SILVER INC	$ 509
CA11777Q2099		B2GOLD CORPORATION	$ 29,449
CA0565331026		BADGER INFRASTRUCTURE SOLUTIONS LTD	$ 3,715
CA0636711016		BANK OF MONTREAL	$ 1,199,025
CA0641491075		BANK OF NOVA SCOTIA	$ 1,634,115
CA0679011084		BARRICK GOLD CORP	$ 529,494
CA0717341071		BAUSCH HEALTH COMPANIES INC	$ 135,633
CA07317Q1054		BAYTEX ENERGY CORPORATION	$ 65,668
CA05534B7604		BCE INC	$ 938,196
CA07987C2040		BELLUS HEALTH INC	$ 3,873
CA0906971035		BIRCHCLIFF ENERGY LTD	$ 48,768
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	$ 7,885
CA09202D2077		BLACK DIAMOND GROUP LTD	$ 5,087
CA09228F1036		BLACKBERRY LIMITED	$ 49,199

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA05561N2086		BMTC GROUP INC	$ 178
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	$ 2,882
CA0977511017		BOMBARDIER INC	$ 132
CA0977512007		BOMBARDIER INC.	$ 38,299
CA0985461049		BONTERRA ENERGY CORPORATION	$ 4,280
CA09950M3003		BORALEX INCORPORATED	$ 85,551
CA10808B1085		BRIDGEMARQ REAL ESTATE SERVICES INC	$ 169
CA1125851040		BROOKFIELD ASSET MANAGEMENT INCORPORATED	$ 1,447,427
BMG161691073		BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD	$ 441
CA11275Q1072		BROOKFIELD INFRASTRUCTURE CORP	$ 8,062
BMG162521014		BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	$ 905
CA11284V1058		BROOKFIELD RENEWABLE CORP	$ 6,540
CA05577W2004		BRP INC	$ 59,658
CA11777P3007		BTB REAL ESTATE INVESTMENT TRUST	$ 187
JE00BF0XVB15		CALEDONIA MINING CORPORATION PLC	$ 56
CA1295844056		CALFRAC WELL SERVICES LTD	$ 119
CA12989J1084		CALIAN GROUP LTD	$ 867
CA13000C2058		CALIBRE MINING CORP(NDA)	$ 685
CA13321L1085		CAMECO CORP	$ 310,949
CA1348011091		CANACCORD GENUITY GROUP INC	$ 144,062
CA1348082035		CANACOL ENERGY LIMITED	$ 433
CA1350861060		CANADA GOOSE HOLDINGS INC	$ 2,984
CA1349211054		CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	$ 201,952
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	$ 1,107,382
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	$ 1,225,899
CA1363851017		CANADIAN NATURAL RESOURCES LTD	$ 908,115
CA13645T1003		CANADIAN PACIFIC RAILWAY LIMITED	$ 1,155,024
CA1367178326		CANADIAN UTILITIES LIMITED	$ 89,037
CA13677F1018		CANADIAN WESTERN BANK	$ 137,435
CA1375761048		CANFOR CORPORATION	$ 56,895
CA1375842079		CANFOR PULP PRODUCTS INC	$ 30,524
CA1380351009		CANOPY GROWTH CORP	$ 250
CA14042M1023		CAPITAL POWER CORP	$ 104,862

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA14068G1046		CAPSTONE MINING CORPORATION	$ 147,861
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	$ 16,498
CA14173C1059		CARERX CORP	$ 161
CA1469001053		CASCADES INC	$ 1,556
CA1249003098		CCL INDUSTRIES INCORPORATED	$ 137,791
CA15101Q1081		CELESTICA INCORPORATED	$ 39,411
CA15135U1093		CENOVUS ENERGY INC	$ 203,673
CA1520061021		CENTERRA GOLD INC.	$ 106,280
CA15713J1049		CES ENERGY SOLUTIONS CORP	$ 4,239
CA12532H1047		CGI INC	$ 617,993
CA16106R1091		CHARLOTTE'S WEB HOLDINGS INC	$ 79
CA16141A1030		CHARTWELL RETIREMENT RESIDENCES	$ 770
CA16550A1075		CHESSWOOD GROUP LIMITED	$ 147
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	$ 979
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	$ 85,887
CA1254911003		CI FINANCIAL CORP	$ 278,211
CA19239C1068		COGECO COMMUNICATIONS INC	$ 1,702
CA19238T1003		COGECO INC	$ 53,375
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	$ 187,463
CA1999101001		COMINAR REAL ESTATE INVESTMENT TRUST	$ 1,360
CA2052491057		COMPUTER MODELLING GROUP LTD	$ 885
CA21037X1006		CONSTELLATION SOFTWARE INC	$ 1,078,778
CA21750U1012		COPPER MOUNTAIN MINING CORPORATION	$ 880
CA2183491083		CORBY SPIRIT AND WINE LTD	$ 4,720
CA2208741017		CORUS ENTERTAINMENT INC	$ 52,913
CA22576C1014		CRESCENT POINT ENERGY CORPORATION	$ 60,905
CA2265331074		CREW ENERGY INC	$ 23,122
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	$ 37,714
CA22717L1013		CRONOS GROUP INC	$ 836
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	$ 79,679
CA24477T1003		DEFINITY FINANCIAL CORP	$ 70,142
CA2483561072		DENISON MINES CORP	$ 1,288
CA2499061083		DESCARTES SYSTEMS GROUP INC	$ 359,887

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA2523711091		DEXTERRA GROUP INC	$ 7,915
CA25490H1064		DIRTT ENVIRONMENTAL SOLUTIONS LTD	$ 253
CA25675T1075		DOLLARAMA INCORPORATION	$ 327,317
CA25703L1004		DOMAN BUILDING MATERIALS GROUP LTD	$ 855
CA25822C2058		DOREL INDUSTRIES INC	$ 992
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	$ 126,522
CA26153P1045		DREAM OFFICE REAL ESTATE INVESTMENT TRUST	$ 947
CA26153M5072		DREAM UNLIMITED CORP	$ 29,782
CA2652692096		DUNDEE PRECIOUS METALS INC.	$ 88,258
CA2674881040		DYE & DURHAM LTD	$ 16,782
CA26829L1076		ECN CAPITAL CORP	$ 40,008
CA27966L1085		EDESA BIOTECH INC	$ 67
CA2685751075		E-L FINANCIAL CORP LTD	$ 1,494
CA2849025093		ELDORADO GOLD CORPORATION	$ 4,842
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	$ 64,493
CA2908761018		EMERA INC.	$ 123,399
CA2918434077		EMPIRE CO LTD	$ 32,840
CA29250N1050		ENBRIDGE INC	$ 1,041,958
CA29258Y1034		ENDEAVOUR SILVER CORP	$ 848
CA29269R1055		ENERFLEX LTD	$ 842
CA2926717083		ENERGY FUELS INC	$ 503
CA2927661025		ENERPLUS CORPORATION	$ 212,362
CA2929491041		ENGHOUSE SYSTEMS LIMITED	$ 2,943
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	$ 292
CA2943752097		EPSILON ENERGY LIMITED	$ 257
CA29446Y5020		EQUINOX GOLD CORP	$ 2,456
CA2945051027		EQUITABLE GROUP, INCORPORATED	$ 6,775
CA2960061091		ERO COPPER CORP	$ 4,028
CA29880W1032		EUROPEAN RESIDENTIAL REIT	$ 435
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	$ 11,041
CA3012831077		EXCHANGE INCOME CORPORATION	$ 875
CA30150P1099		EXCO TECHNOLOGIES LTD	$ 72,246
CA30224T8639		EXTENDICARE INC	$ 660

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA31660A1030		FIERA CAPITAL CORPORATION	$ 794
CA3180714048		FINNING INTERNATIONAL INCORPORATED	$ 55,987
CA3181083054		FIRE & FLOWER HOLDINGS CORP	$ 78
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	$ 6,675
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	$ 184,807
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	$ 3,653
CA3208901064		FIRST MINING GOLD CORP	$ 46
CA33564P1036		FIRST NATIONAL FINANCIAL CORPORATION	$ 16,275
CA3359341052		FIRST QUANTUM MINERALS LTD.	$ 144,583
CA33812R1091		FISSION URANIUM CORP	$ 275
CA3495531079		FORTIS INC.	$ 453,794
CA3499151080		FORTUNA SILVER MINES INC	$ 1,247
CA3518581051		FRANCO NEVADA CORP	$ 367,582
CA3564552048		FREEGOLD VENTURES LIMITED	$ 69
CA3565001086		FREEHOLD ROYALTIES LTD	$ 18,812
CA35905B1076		FRONTERA ENERGY CORP	$ 2,087
CA36352H1001		GALIANO GOLD INC	$ 276
CA36468B1040		GAMEHOST INC	$ 68
CA3615692058		GDI INTEGRATED FACILITY SERVICES INC	$ 1,919
CA36830P1045		GEAR ENERGY LTD	$ 2,123
CA9611485090		GEORGE WESTON LIMITED	$ 373,096
CA36168Q1046		GFL ENVIRONMENTAL HOLDINGS INC	$ 224,599
CA3748252069		GIBSON ENERGY INC	$ 70,543
CA3759161035		GILDAN ACTIVEWEAR INC.	$ 137,819
CA37957M1068		GLOBAL ATOMIC CORP	$ 180
CA3803551074		GOEASY LTD	$ 3,505
CA3807381049		GOLD STANDARD VENTURES CORP	$ 105
CA38119T8077		GOLDEN STAR RESOURCES LTD	$ 6,853
CA38149A1093		GOLDMONEY INC	$ 116
CA38217M1005		GOODFOOD MARKET CORP	$ 83
CA3874371147		GRANITE REAL ESTATE INVESTMENT TRUST	$ 574,351
CA39115V1013		GREAT PANTHER MINING LTD	$ 34
CA39138C1068		GREAT-WEST LIFECO INC	$ 107,468

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA3953321096		GREENLANE RENEWABLES INC	$ 253
CA4013393042		GUARDIAN CAPITAL GROUP LTD	$ 5,649
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	$ 58,487
CA4085491039		HAMMOND POWER SOLUTIONS INC	$ 113
CA4124221074		HARDWOODS DISTRIBUTION INC	$ 19,757
CA4220961078		HEADWATER EXPLORATION INC	$ 4,058
CA42774L1094		HEROUX DEVTEK INC	$ 2,971
CA4296951094		HIGH LINER FOODS INC	$ 3,251
CA4369131079		HOME CAPITAL GROUP INC.	$ 41,706
CA4436281022		HUDBAY MINERALS INC	$ 2,578
CA4488112083		HYDRO ONE LTD	$ 169,804
CA44955L1067		I-80 GOLD CORP	$ 196
CA45075E1043		IA FINANCIAL CORPORATION INC	$ 247,239
CA4509131088		IAMGOLD CORP	$ 8,147
CA44925L1031		IBI GROUP INC	$ 5,104
CA4495861060		IGM FINANCIAL INCORPORATED	$ 116,793
CA45257F2008		IMMUNOPRECISE ANTIBODIES LTD	$ 134
CA4528921022		IMPERIAL METALS CORP	$ 210
CA4530384086		IMPERIAL OIL LTD	$ 438,367
CA45676A1057		INFORMATION SERVICES CORPORATION	$ 375
CA45790B1040		INNERGEX RENEWABLE ENERGY INCORPORATION	$ 2,555
CA45780E1007		INOVALIS REAL ESTATE INVESTMENT TRUST	$ 1,263
CA45823T1066		INTACT FINANCIAL CORPORATION	$ 359,686
CA45868C1095		INTERFOR CORP	$ 168,994
CA46016U1084		INTERNATIONAL PETROLEUM CORP	$ 1,346
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	$ 26
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	$ 89,388
CA4609191032		INTERTAPE POLYMER GROUP INCORPORATED	$ 4,837
CA46136U1030		INVESQUE INC	$ 108
CA46579R1047		IVANHOE MINES LTD	$ 271
CA4707481046		JAMIESON WELLNESS INC	$ 1,802
CA4991131083		K92 MINING INC	$ 164
CA48575L2066		KARORA RESOURCES INC	$ 896

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA48243M1077		K-BRO LINEN INC	$ 489
CA4882951060		KELT EXPLORATION LTD	$ 7,110
CA4932711001		KEYERA CORP	$ 167,473
CA49410M1023		KILLAM APARTMENT REIT	$ 387,741
CA49448Q1090		KINAXIS INC	$ 44,020
CA4969024047		KINROSS GOLD CORPORATION	$ 118,403
CA49741E1007		KIRKLAND LAKE GOLD LTD	$ 290,728
CA4990531069		KNIGHT THERAPEUTICS INC	$ 578
CA48265Y1043		KP TISSUE INC	$ 128
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	$ 189,541
CA5170971017		LARGO INC	$ 461
CA5179071017		LASSONDE INDUSTRIES INC	$ 3,648
CA51925D1069		LAURENTIAN BANK OF CANADA	$ 19,259
CA5266821092		LEON'S FURNITURE LIMITED	$ 8,144
CA53227W1059		LIFEWORKS INC	$ 1,888
CA53229C1077		LIGHTSPEED COMMERCE INC	$ 50,617
CA53278L1076		LINAMAR CORPORATION	$ 113,925
CA5394811015		LOBLAW COMPANIES LTD	$ 309,466
CA5414114010		LOGISTEC CORPORATION	$ 332
CA54928Q1081		LUCARA DIAMOND CORP	$ 207
CA5503711080		LUNDIN GOLD INC	$ 550
CA5503721063		LUNDIN MINING CORP	$ 110,111
CA55903Q1046		MAG SILVER CORPORATION	$ 1,560
CA5589122004		MAGELLAN AEROSPACE CORPORATION	$ 216
CA5592224011		MAGNA INTERNATIONAL INC	$ 129,862
CA5609151009		MAINSTREET EQUITY CORPORATION	$ 854
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	$ 835
CA5625684025		MANDALAY RESOURCES CORP.	$ 174
CA56501R1064		MANULIFE FINANCIAL CORPORATION	$ 375,758
CA5649051078		MAPLE LEAF FOODS INC	$ 160,007
CA56580Q1028		MARATHON GOLD CORP	$ 0
CA56783M1068		MARIMACA COPPER CORP	$ 93
CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	$ 1,148

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA57776F4050		MAVERIX METALS INC	$ 287
CA5791761086		MCAN MORTGAGE CORPORATION	$ 2,200
CA55283M1032		MDF COMMERCE INC	$ 138
CA58457V5036		MEDICAL FACILITIES CORPORATION	$ 233
CA5527041084		MEG ENERGY CORPORATION	$ 64,443
CA5854671032		MELCOR DEVELOPMENTS LTD.	$ 300
CA59151K1084		METHANEX CORPORATION	$ 3,684
CA59162N1096		METRO INCORPORATED	$ 37,038
CA59935V1076		MILESTONE PHARMACEUTICALS INC	$ 267
CA6175771014		MORGUARD CORP	$ 3,482
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	$ 851
CA6179141065		MORGUARD REAL ESTATE INVESTMENT TRUST	$ 149
CA62426E4022		MOUNTAIN PROVINCE DIAMONDS INC.	$ 106
CA55378N1078		MTY FOOD GROUP INC	$ 1,468
CA6252841045		MULLEN GROUP LTD	$ 51,290
CA6330671034		NATIONAL BANK OF CANADA	$ 670,077
CA64046G1063		NEO PERFORMANCE MATERIALS INC	$ 6,897
CA6445351068		NEW GOLD INC	$ 33,481
CA64782A1075		NEW PACIFIC METALS CORP	$ 74
CA65342N3159		NEXUS REAL ESTATE INVESTMENT TRUST	$ 8,639
CA62910L1022		NFI GROUP INC	$ 1,414
CA65373J2092		NICHOLAS FINANCIAL INCORPORATED	$ 115
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	$ 647
CA6632782083		NORTH WEST COMPANY INC	$ 60,525
CA66510M2040		NORTHERN DYNASTY MINERALS LTD	$ 83
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	$ 1,868
CA66987E2069		NOVAGOLD RESOURCES INCORPORATED	$ 6
CA67077M1086		NUTRIEN LTD	$ 639,396
CA67079A1021		NUVEI CORP	$ 49,451
CA67072Q1046		NUVISTA ENERGY LTD	$ 82,349
CA6752221037		OCEANAGOLD CORP	$ 1,837
CA68272K1030		ONEX CORPORATION	$ 312,368
CA6837151068		OPEN TEXT CORP	$ 296,221

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA6838231083		OPSENS INC.	$ 322
CA68620P1018		ORGANIGRAM HOLDINGS INC	$ 566
CA68827L1013		OSISKO GOLD ROYALTIES LTD	$ 2,404
CA6882811046		OSISKO MINING INC	$ 8,716
CA6979001089		PAN AMERICAN SILVER CORPORATION	$ 51,438
CA6993202069		PARAMOUNT RESOURCES LTD	$ 51,816
CA69946Q1046		PAREX RESOURCES INCORPORATION	$ 139,707
CA7005632087		PARK LAWN CORPORATION	$ 1,564
CA70137W1086		PARKLAND CORP	$ 84,760
CA7029251088		PASON SYSTEMS INC.	$ 1,282
CA71584R1055		PET VALU HOLDINGS LTD	$ 74,296
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	$ 105,613
CA69338U1012		PHX ENERGY SERVICES CORPORATION	$ 127
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	$ 3,900
CA72820F1036		PLAZA RETAIL REIT	$ 173
CA73085G1090		POINTS INTERNATIONAL LTD	$ 329
CA73106R1001		POLARIS INFRASTRUCTURE INC	$ 568
CA73150R1055		POLLARD BANKNOTE LIMITED	$ 571
CA7319164090		POLYMET MINING CORP.	$ 34
CA7392391016		POWER CORPORATION OF CANADA	$ 644,018
CA7397211086		PRAIRIESKY ROYALTY LTD	$ 147,349
CA74022D4075		PRECISION DRILLING CORPORATION	$ 686
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	$ 29,141
CA74139C1023		PRETIUM RESOURCES INC	$ 44,346
CA74167P1080		PRIMO WATER CORP	$ 3,964
CA74319B5027		PROFOUND MEDICAL CORP	$ 331
CA7477131055		QUARTERHILL INC	$ 3,000
CA75601Y1007		REAL MATTERS INC	$ 588
CA75622P1045		RECIPE UNLIMITED CORP	$ 54,282
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	$ 252,686
CA74971G1046		RF CAPITAL GROUP INC	$ 51
CA76329W1032		RICHELIEU HARDWARE LTD	$ 147,121
CA7669101031		RIOCAN REAL ESTATE INVESTMENT TRUST	$ 46,557

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA7677441056		RITCHIE BROS AUCTIONEERS INC	$ 25,415
CA7751092007		ROGERS COMMUNICATIONS INC	$ 265,122
CA77519R1029		ROGERS SUGAR INC	$ 19,954
CA7766521099		ROOTS CORP	$ 681
CA7800871021		ROYAL BANK OF CANADA	$ 3,033,030
CA7819036046		RUSSEL METALS INC	$ 144,911
CA7852461093		SABINA GOLD & SILVER CORP	$ 509
CA80013R2063		SANDSTORM GOLD LIMITED	$ 52,692
CA8051121090		SAVARIA CORP	$ 886
CA8119161054		SEABRIDGE GOLD INC.	$ 1,685
CA81373C1023		SECURE ENERGY SERVICES INCORPORATION	$ 1,686
CA82028K2002		SHAW COMMUNICATIONS INC	$ 342,517
CA8204391079		SHAWCOR LIMITED	$ 332
CA82509L1076		SHOPIFY INC	$ 1,036,848
CA82621K1021		SIENNA SENIOR LIVING INC	$ 1,149
CA82639W1068		SIERRA METALS INCORPORATION	$ 54
CA8265161064		SIERRA WIRELESS, INC.	$ 7,317
CA8283631015		SILVERCREST METALS INC	$ 1,209
CA8310621120		SLATE GROCERY REIT	$ 272
CA8310211005		SLATE OFFICE REIT	$ 179
CA83125J1049		SLEEP COUNTRY CANADA HOLDINGS INC	$ 1,979
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	$ 11,930
CA78460T1057		SNC-LAVALIN GROUP INC	$ 139,270
CA8485101031		SPIN MASTER CORP	$ 1,584
CA8520662088		SPROTT INCORPORATION	$ 2,099
CA7847301032		SSR MINING INC	$ 5,350
CA85472N1096		STANTEC INCORPORATED	$ 136,217
CA8585221051		STELCO HOLDINGS INC	$ 1,135
CA85853F1053		STELLA-JONES INC	$ 32,110
CA8661201167		SUMMIT INDUSTRIAL INCOME REIT	$ 224,994
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	$ 442,567
CA8672241079		SUNCOR ENERGY INCORPORATED	$ 673,787
CA8676EP1086		SUNOPTA INCORPORATED	$ 977

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA86828P1036		SUPERIOR PLUS CORP	$ 91,736
CA86880Y8779	361569205	SURGE ENERGY INCORPORATION	$ 205
CA87132P1027		SYLOGIST LTD	$ 846
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	$ 1,768
CA8765111064		TASEKO MINES LTD	$ 38,390
CA87807B1076		TC ENERGY CORP	$ 910,382
CA8787422044		TECK RESOURCES LIMITED	$ 294,473
CA8789501043		TECSYS INC.	$ 315
CA87971M1032		TELUS CORP	$ 805,275
CA87975H1001		TELUS INTERNATIONAL CDA INC	$ 74,051
CA88079F1071		TERAGO INCORPORATION.	$ 78
CA88105G1037		TERRAVEST INDUSTRIES INC	$ 393
CA87241L1094		TFI INTERNATIONAL INC	$ 267,109
CA8849037095		THOMSON REUTERS CORP	$ 1,023,612
CA8864531097		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	$ 583
CA88709B1040		TIMBERCREEK FINANCIAL CORP	$ 5,424
CA87262K1057		TMX GROUP LIMITED	$ 254,310
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	$ 53,504
CA8911021050		TOROMONT INDUSTRIES LTD	$ 256,891
CA8911605092		TORONTO-DOMINION BANK	$ 2,658,865
CA89154B1022		TOTAL ENERGY SERVICES INC	$ 3,829
CA89156L1085		TOUCHSTONE EXPLORATION INC	$ 3
CA89156V1067		TOURMALINE OIL CORP	$ 283,786
CA89346D1078		TRANSALTA CORPORATION	$ 525,958
CA8934631091		TRANSALTA RENEWABLES INC	$ 99,868
CA8935781044		TRANSCONTINENTAL INCORPORATED	$ 131,141
CA8936621066		TRANSGLOBE ENERGY CORPORATION	$ 2,614
CA8946478259		TREASURY METALS INCORPORATION	$ 0
CA89531J7868		TREVALI MINING CORP	$ 88
CA8959451037		TRICAN WELL SERVICE LTD	$ 1,203
CA89612W1023		TRICON RESIDENTIAL INC	$ 140,615
CA89621C1059		TRILOGY METALS INC	$ 182
CA89679A2092		TRISURA GROUP LTD	$ 78,949

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA89784Y2096		TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	$ 303
CA9004352071		TURQUOISE HILL RESOURCES LIMITED	$ 2,443
CA9026661061		UEX CORPORATION	$ 322
CA90457D1006		UNI-SELECT INC	$ 40,531
CA91914P6030		VALENS COMPANY INC	$ 130
CA9237251058		VERMILION ENERGY INC	$ 3,234
CA92512J1066		VERSABANK	$ 256
CA92625W5072		VICTORIA GOLD CORP	$ 484
CA92663R1055		VIEMED HEALTHCARE INC	$ 100
CA92707Y1088		VILLAGE FARMS INTERNATIONAL, INC.	$ 391
CA91825V4001		VIQ SOLUTIONS INC	$ 59
CA9307831052		WAJAX CORP	$ 18,208
CA9319021007		WALL FINANCIAL CORP.	$ 93
CA9323971023		WALLBRIDGE MINING COMPANY LTD	$ 172
CA94155W1059		WATERLOO BREWING LTD	$ 141
CA95083R1001		WESDOME GOLD MINES LTD	$ 8,734
CA9528451052		WEST FRASER TIMBER CO LTD	$ 361,469
CA9582112038		WESTERN FOREST PRODUCTS INC	$ 43,311
CA9609083097		WESTPORT FUEL SYSTEMS INC	$ 155
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	$ 83,737
CA9628791027		WHEATON PRECIOUS METALS CORP	$ 790,885
CA96467A2002		WHITECAP RESOURCES INC.	$ 17,308
CA96810C1014		WILDBRAIN LTD	$ 1,491
CA97535P1045		WINPAK LTD	$ 3,724
CA92938W2022		WSP GLOBAL INC	$ 298,265
CA98462Y1007		YAMANA GOLD INCORPORATED	$ 24,464
CA98474P5013		YANGARRA RESOURCES LTD	$ 353
CA9855721069		YELLOW PAGES LTD	$ 155
US Equity Holdings			
US68243Q1067		1-800-FLOWERS.COM, INC.	$ 1,279
US68269G1076		1LIFE HEALTHCARE INC	$ 4,439
US31986N1028		1ST CONSTITUTION BANCORP	$ 465

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US3369011032		1ST SOURCE CORPORATION	$ 1,931
US9013841070		2SEVENTY BIO INC	$ 697
US90214J1016		2U INC	$ 2,071
US88554D2053		3D SYSTEMS CORPORATION	$ 4,088
US88579Y1010		3M COMPANY	$ 38,436
US8318652091		A O SMITH CORP	$ 17,707
US0021211018		A10 NETWORKS INC	$ 1,910
US0003602069		AAON, INC.	$ 6,077
US0003611052		AAR CORP.	$ 2,212
US00258W1080		AARON'S COMPANY INC	$ 1,199
US0028241000		ABBOTT LABORATORIES	$ 307,966
US00287Y1091		ABBVIE INC	$ 90,274
US0028962076		ABERCROMBIE & FITCH CO	$ 3,035
US0036541003		ABIOMED, INC.	$ 6,511
US0009571003		ABM INDUSTRIES INCORPORATED	$ 4,247
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	$ 446
US00404A1097		ACADIA HEALTHCARE COMPANY INC	$ 8,566
US0042251084		ACADIA PHARMACEUTICALS, INC.	$ 5,379
US0042391096		ACADIA REALTY TRUST	$ 2,776
IE00B4BNMY34		ACCENTURE PLC	$ 98,796
US00081T1088		ACCO BRANDS CORPORATION	$ 1,274
US0043971052		ACCURAY INC	$ 709
US0044981019		ACI WORLDWIDE INCORPORATION	$ 5,966
US00108J1097		ACM RESEARCH INC	$ 2,134
US0048161048		ACME UNITED CORPORATION	$ 314
US0008681092		ACNB CORPORATION	$ 451
US00507W2061		ACTINIUM PHARMACEUTICALS INC	$ 224
US00507V1098		ACTIVISION BLIZZARD INCORPORATION	$ 19,735
US00508Y1029		ACUITY BRANDS, INC.	$ 11,487
US0050981085		ACUSHNET HOLDINGS CORP	$ 5,884
US0051111096		ACUTUS MEDICAL INC	$ 133
US0063513081		ADAMS RESOURCES & ENERGY, INC.	$ 157
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	$ 5,084

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US0067391062		ADDUS HOMECARE CORPORATION	$ 2,249
US0070021086		ADICET BIO INC	$ 459
IE00BD845X29		ADIENT PLC	$ 7,997
US00724F1012		ADOBE INC	$ 138,285
US00090Q1031		ADT INC	$ 3,812
US00737L1035		ADTALEM GLOBAL EDUCATION INC	$ 2,192
US00738A1060		ADTRAN, INC.	$ 1,625
US00751Y1064		ADVANCE AUTO PARTS, INC.	$ 20,230
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	$ 10,487
US00770C1018		ADVANCED EMISSIONS SOLUTIONS INC	$ 284
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	$ 5,013
US0079031078		ADVANCED MICRO DEVICES	$ 151,667
US00773T1016		ADVANSIX INC	$ 1,981
US00766T1007		AECOM	$ 16,318
US00773J1034		AEGLEA BIO THERAPEUTICS INC	$ 394
US0080731088		AEROVIRONMENT, INC.	$ 2,320
US00130H1059		AES CORP	$ 6,119
US0082521081		AFFILIATED MANAGERS GROUP, INC.	$ 10,736
US00832E1038		AFFINITY BANCSHARES INC	$ 189
US0010551028		AFLAC INCORPORATED	$ 13,507
US0010841023		AGCO CORPORATION	$ 11,740
US00846U1016		AGILENT TECHNOLOGIES INC	$ 46,421
US00847J1051		AGILYSYS, INC.	$ 1,802
US00847X1046		AGIOS PHARMACEUTICALS INC	$ 2,623
US0084921008		AGREE REALTY CORPORATION	$ 6,860
US00856G1094		AGROFRESH SOLUTIONS INC	$ 232
US00901B1052		AIM IMMUNOTECH INC	$ 58
US00912X3026		AIR LEASE CORP	$ 7,260
US0091581068		AIR PRODUCTS AND CHEMICALS, INC.	$ 25,735
US00922R1059		AIR TRANSPORT SERVICES GROUP INCORPORATION	$ 3,467
US0090661010		AIRBNB INC CLASS A	$ 45,970
US00938A1043		AIRGAIN INC	$ 176
US00971T1016		AKAMAI TECHNOLOGIES, INC.	$ 7,071

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US00972D1054		AKEBIA THERAPEUTICS INC	$ 683
US00973Y1082		AKERO THERAPEUTICS INC	$ 984
US00973J1016		AKOUOS INC	$ 162
US00973N1028		AKOUSTIS TECHNOLOGIES INC	$ 404
US0113111076		ALAMO GROUP INC.	$ 2,485
US0116421050		ALARMCOM HLDG INC	$ 5,849
US0116591092		ALASKA AIR GROUP INCORPORATED	$ 11,090
US0123481089		ALBANY INTERNATIONAL CORP	$ 4,080
US0126531013		ALBEMARLE CORPORATION	$ 10,605
US01345P1066		ALBIREO PHARMA INC	$ 831
US0138721065		ALCOA CORP	$ 15,048
US0144421072		ALECTOR INC	$ 2,218
US33832D2053		ALERISLIFE INC	$ 212
US01446U1034		ALERUS FINANCIAL CORP	$ 875
US0144911049		ALEXANDER & BALDWIN INC (HAWAII)	$ 253
US0147521092		ALEXANDER'S, INCORPORATED	$ 1,914
US0152711091		ALEXANDRIA REAL ESTATE EQUITIES, INC.	$ 12,097
US0162301040		ALICO, INC.	$ 437
US0162551016		ALIGN TECHNOLOGY INC	$ 42,835
IE00B56GVS15		ALKERMES PLC	$ 5,400
US01671P1003		ALLAKOS INC	$ 523
US0171751003		ALLEGHANY CORPORATION	$ 12,108
US01741R1023		ALLEGHENY TECHNOLOGIES INCORPORATED	$ 2,787
US01748H1077		ALLEGIANCE BANCSHARES INC	$ 1,653
US01748X1028		ALLEGIANT TRAVEL COMPANY	$ 4,520
IE00BFRT3W74		ALLEGION PLC	$ 15,856
US0185223007		ALLETE, INC.	$ 5,145
US0185811082		ALLIANCE DATA SYSTEMS CORPORATION	$ 4,580
US0188021085		ALLIANT ENERGY CORPORATION	$ 23,581
US0193301092		ALLIED MOTION TECHNOLOGIES, INC.	$ 958
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	$ 5,535
US0197701065		ALLOGENE THERAPEUTICS INC	$ 701
US0198181036		ALLOVIR INC	$ 93

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US01988P1084		ALLSCRIPTS HEALTHCARE SOLUTIONS, INCORPORATION	$ 4,966
US0200021014		ALLSTATE CORP	$ 12,723
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	$ 2,430
US0207641061		ALPHA METALLURGICAL RESOURCES INC	$ 1,654
US02079K1079		ALPHABET INC	$ 305,804
US02079K3059		ALPHABET INC CL A	$ 661,917
US02081G2012		ALPHATEC HOLDINGS, INC.	$ 377
US02083G1004		ALPINE IMMUNE SCIENCES INC	$ 364
US02083X1037		ALPINE INCOME PROPERTY TRUST INC	$ 364
US02128L1061		ALTA EQUIPMENT GROUP INC	$ 663
US0213691035		ALTAIR ENGINEERING INC	$ 5,138
US02156B1035		ALTERYX INC	$ 4,641
US02156K1034		ALTICE USA INC	$ 3,831
US02155H2004		ALTIMMUNE INC	$ 227
US0215131063		ALTO INGREDIENTS INC	$ 585
US02208R1068		ALTRA INDUSTRIAL MOTION CORP	$ 5,838
US02209S1033		ALTRIA GROUP, INC.	$ 32,638
US0226711010		AMALGAMATED BANK	$ 703
US00181T1079		A-MARK PRECIOUS METALS INC	$ 1,021
US0231351067		AMAZON.COM INC	$ 861,237
US0231398845		AMBAC FINANCIAL GROUP, INC.	$ 1,139
KYG037AX1015		AMBARELLA INC	$ 9,695
US00164V1035		AMC NETWORKS INC	$ 1,770
US02341Q2057		AMCON DISTRIBUTING COMPANY	$ 98
JE00BJ1F3079		AMCOR LIMITED	$ 7,290
GB0022569080		AMDOCS LTD	$ 13,009
US0234361089		AMEDISYS, INC.	$ 6,784
US0235861004		AMERCO	$ 9,738
US0236081024		AMEREN CORPORATION	$ 261,032
US02361E1082		AMERESCO, INCORPORATION	$ 4,529
US02376R1023		AMERICAN AIRLINES GROUP INC	$ 12,104
US0240131047		AMERICAN ASSETS TRUST, INC	$ 3,515
US0240611030		AMERICAN AXLE & MANUFACTURING HOLDINGS, INC	$ 1,626

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US0248351001		AMERICAN CAMPUS COMMUNITIES, INC.	$ 10,834
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	$ 6,568
US0255371017		AMERICAN ELECTRIC POWER COMPANY, INC.	$ 17,238
US0256762065		AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	$ 5,310
US0258161092		AMERICAN EXPRESS CO	$ 115,193
US0259321042		AMERICAN FINANCIAL GROUP, INC.	$ 14,935
US02665T3068		AMERICAN HOMES 4 RENT	$ 13,084
US0268747849		AMERICAN INTERNATIONAL GROUP	$ 60,097
US0277451086		AMERICAN NATIONAL BANKSHARES INC.	$ 765
US02772A1097		AMERICAN NATIONAL GROUP INC	$ 6,448
US02875D1090		AMERICAN OUTDOOR BRANDS INC	$ 410
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	$ 598
US0296831094		AMERICAN SOFTWARE, INC.	$ 1,415
US0298991011		AMERICAN STATES WATER COMPANY	$ 5,636
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	$ 627
US03027X1000		AMERICAN TOWER CORP	$ 291,803
US0303711081		AMERICAN VANGUARD CORPORATION	$ 753
US0304201033		AMERICAN WATER WORKS CO INCORPORATED	$ 131,524
US0305061097		AMERICAN WOODMARK CORPORATION	$ 1,627
US03062T1051		AMERICA'S CAR-MART, INC.	$ 1,230
US03064D1081		AMERICOLD REALTY TRUST	$ 11,147
US03076C1062		AMERIPRISE FINANCIAL, INC.	$ 12,824
US03076K1088		AMERIS BANCORP	$ 5,023
US03071H1005		AMERISAFE, INC.	$ 1,544
US03073E1055		AMERISOURCEBERGEN CORPORATION	$ 139,349
US0310011004		AMES NATIONAL CORPORATION	$ 459
US0311001004		AMETEK, INC.	$ 12,913
US0311621009		AMGEN INC.	$ 47,639
US0316521006		AMKOR TECHNOLOGY, INC	$ 8,649
US0017441017		AMN HEALTHCARE SERVICES INC	$ 8,397
US03168L1052		AMNEAL PHARMACEUTICALS INC	$ 1,163
US0320371034		AMPCO-PITTSBURGH CORPORATION	$ 184
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	$ 1,631

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US0320951017		AMPHENOL CORPORATION	$ 19,925
US0321591051		AMREP CORPORATION	$ 304
US0323325045		AMTECH SYSTEMS INCORPORATED	$ 325
US0326541051		ANALOG DEVICES INCORPORATED	$ 35,431
US0327241065		ANAPTYSBIO INC	$ 1,497
US0341641035		ANDERSONS INC	$ 2,082
US00183L1026		ANGI INC	$ 871
US03475V1017		ANGIODYNAMICS, INC.	$ 1,696
US00182C1036		ANI PHARMACEUTICALS INC	$ 1,220
US0352551081		ANIKA THERAPEUTICS INC	$ 761
US03589W1027		ANNEXON INC	$ 213
US03662Q1058		ANSYS, INC.	$ 13,558
US0366421065		ANTARES PHARMA, INC.	$ 1,040
US03676C1009		ANTERIX INC	$ 1,500
US03676B1026		ANTERO MIDSTREAM CORP	$ 6,568
US03674X1063		ANTERO RESOURCES CORP	$ 8,071
US0367521038		ANTHEM INC	$ 81,321
IE00BLP1HW54		AON PLC	$ 24,757
US03743Q1085		APA CORP (US)	$ 18,322
US03750L1098		APARTMENT INCOME REIT CORP	$ 11,838
US03748R7474		APARTMENT INVESTMENT AND MANAGEMENT COMPANY	$ 1,743
US00187Y1001		API GROUP CORP	$ 7,971
US0375981091		APOGEE ENTERPRISES, INC.	$ 1,913
US03763A2078		APOLLO MEDICAL HOLDINGS, INCORPORATION	$ 5,720
US03783C1009		APPFOLIO INC	$ 3,093
US03784Y2000		APPLE HOSPITALITY REIT INC	$ 5,440
US0378331005		APPLE INC	$ 1,350,718
US03820J1007		APPLIED GENETIC TECHNOLOGIES CORP	$ 152
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	$ 5,583
US0382221051		APPLIED MATERIALS, INC.	$ 53,457
US03824M1099		APPLIED MOLECULAR TRANSPORT INC	$ 655
US03823U1025		APPLIED OPTOELECTRONICS INC	$ 47
US03828A1016		APPLIED THERAPEUTICS INC	$ 333

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US0383361039		APTARGROUP INCORPORATED	$ 9,159
US03836N1037		APTINYX INC	$ 333
JE00B783TY65		APTIV PLC	$ 16,578
US03837C1062		APYX MEDICAL CORP	$ 616
US03852U1060		ARAMARK	$ 12,517
US03890D1081		ARAVIVE INC	$ 55
US00191G1031		ARC DOCUMENT SOLUTIONS INC	$ 393
US03937C1053		ARCBEST CORP	$ 4,396
US03940R1077		ARCH RESOURCES INC	$ 2,068
US0394831020		ARCHER-DANIELS-MIDLAND CO	$ 14,584
US03957W1062		ARCHROCK INC	$ 1,953
US03966V1070		ARCONIC CORP (PITTSBURGH)	$ 4,934
US0396531008		ARCOSA INC	$ 3,902
US03969T1097		ARCTURUS THERAPEUTICS HOLDINGS INC	$ 1,309
US03969F1093		ARCUS BIOSCIENCES INC	$ 4,123
US03969K1088		ARCUTIS BIOTHERAPEUTICS INC	$ 1,254
US0396971071		ARDELYX INC	$ 136
MHY0207T1001		ARDMORE SHIPPING CORP	$ 241
US0400476075		ARENA PHARMACEUTICALS, INC.	$ 8,466
US03990B1017		ARES MANAGEMENT CORP A	$ 57,518
US04010E1091		ARGAN, INC.	$ 1,007
BMG0464B1072		ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	$ 2,923
US0404131064		ARISTA NETWORKS INC	$ 12,206
US0412421085		ARKO CORP.	$ 1,738
US04206A1016		ARLO TECHNOLOGIES INC	$ 1,346
US04216R1023		ARMATA PHARMACEUTICALS INC	$ 243
US04238R1068		ARMSTRONG FLOORING INC	$ 64
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	$ 7,826
US0427351004		ARROW ELECTRONICS, INC.	$ 14,550
US0427441029		ARROW FINANCIAL CORPORATION	$ 948
US0431132085		ARTESIAN RESOURCES CORPORATION	$ 713
US3635761097		ARTHUR J. GALLAGHER & CO.	$ 135,865
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	$ 4,405

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US2289031005		ARTIVION INC	$ 1,144
US0434361046		ASBURY AUTOMOTIVE GROUP, INCORPORATED	$ 5,494
US00191U1025		ASGN INC	$ 9,275
US0441038694		ASHFORD HOSPITALITY TRUST, INC.	$ 16
US0441861046		ASHLAND GLOBAL HOLDINGS INC	$ 9,524
US04523Y1055		ASPEN AEROGELS INC	$ 2,705
US04530L2034		ASPEN GROUP INC	$ 96
US0453271035		ASPEN TECHNOLOGY, INC.	$ 12,777
US0453961080		ASSEMBLY BIOSCIENCES INC	$ 117
US04546L1061		ASSETMARK FINANCIAL HOLDINGS INC	$ 1,853
US0454871056		ASSOCIATED BANC-CORP	$ 4,935
US0455281065		ASSOCIATED CAPITAL GROUP INC	$ 431
US04621X1081		ASSURANT, INC.	$ 16,345
BMG0585R1060		ASSURED GUARANTY LTD	$ 5,824
US0462241011		ASTEC INDUSTRIES INCORPORATED	$ 2,331
US0463531089		ASTRAZENECA PLC SPONS ADR	$ 51,134
US0464331083		ASTRONICS CORPORATION	$ 459
US0464332073		ASTRONICS CORPORATION	$ 210
US04638F1084		ASTRONOVA INC	$ 138
US04649U1025		ASURE SOFTWARE INC	$ 293
US00206R1023		AT&T INC.	$ 243,949
US0465131078		ATARA BIOTHERAPEUTICS INC	$ 2,101
US04685N1037		ATHENEX INC	$ 131
US0476491081		ATKORE INC	$ 8,413
US0482692037		ATLANTIC CAPITAL BANCSHARES INC	$ 1,088
US04911A1079		ATLANTIC UNION BANKSHARES CORP	$ 4,377
US04914Y1029		ATLANTICUS HOLDINGS CORP	$ 1,959
US0491642056		ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	$ 4,187
US0495601058		ATMOS ENERGY CORPORATION	$ 239,256
US00215F1075		ATN INTERNATIONAL INC	$ 996
US04963C2098		ATRICURE, INC.	$ 4,461
US0499041053		ATRION CORPORATION	$ 2,020
US0504731078		AUBURN NATIONAL BANCORPORATION, INC.	$ 140

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US05070N1037		AUDACY INC	$ 608
US0527691069		AUTODESK, INC.	$ 23,083
US0528001094		AUTOLIV, INC.	$ 12,479
US0530151036		AUTOMATIC DATA PROCESSING, INC.	$ 191,932
US05329W1027		AUTONATION, INC.	$ 15,612
US0533321024		AUTOZONE, INC.	$ 16,856
US05338G1067		AVALARA INC	$ 730
US0534841012		AVALONBAY COMMUNITIES INC	$ 62,860
US05350V1061		AVANOS MEDICAL INC	$ 2,742
US05351X1019		AVAYA HOLDINGS CORP	$ 2,460
US0536111091		AVERY DENNISON CORPORATION	$ 7,114
US05366Y2019		AVIAT NETWORKS INC	$ 613
US05368M1062		AVID BIOSERVICES INC	$ 1,991
US05367P1003		AVID TECHNOLOGY, INC.	$ 2,610
US05370A1088		AVIDITY BIOSCIENCES INC	$ 1,731
US05368V1061		AVIENT CORP	$ 7,938
US0537741052		AVIS BUDGET GROUP, INC.	$ 13,717
US05379B1070		AVISTA CORPORATION	$ 4,312
US0538071038		AVNET, INC.	$ 6,817
US05453N1000		AWARE INCORPORATED	$ 83
BMG0750C1082		AXALTA COATING SYSTEMS LTD	$ 10,297
US0545402085		AXCELIS TECHNOLOGIES, INC.	$ 3,640
US05454B1052		AXCELLA HEALTH INC	$ 201
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	$ 6,831
US05463X1063		AXOGEN INC	$ 567
US05464C1018		AXON ENTERPRISE INC	$ 12,018
US05465P1012		AXONICS INC	$ 3,842
US05465C1009		AXOS FINANCIAL INC	$ 5,910
US00246W1036		AXT, INC.	$ 771
US05478C1053		AZEK COMPANY INC	$ 8,013
US1143401024		AZENTA INC	$ 11,532
US0024741045		AZZ INC	$ 2,133
US05580M1080		B RILEY FINANCIAL INC	$ 2,001

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US05508R1068		B&G FOODS, INC.	$ 1,716
US0565251081		BADGER METER, INC.	$ 4,419
US05722G1004		BAKER HUGHES CO	$ 8,025
US0576652004		BALCHEM CORPORATION	$ 7,799
US0584981064		BALL CORP	$ 30,196
US05875B1061		BALLY'S CORP	$ 1,647
US05990K1060		BANC OF CALIFORNIA INC	$ 2,228
US05945F1030		BANCFIRST CORPORATION	$ 3,466
US05969A1051		BANCORP, INC. (THE)	$ 2,536
US05988J1034		BANDWIDTH INC	$ 2,296
US06211J1007		BANK FIRST CORP	$ 22
US0605051046		BANK OF AMERICA CORPORATION	$ 120,944
US0625401098		BANK OF HAWAII CORPORATION	$ 4,866
US0634251021		BANK OF MARIN BANCORP	$ 1,048
BMG0772R2087		BANK OF N T BUTTERFIELD & SON LTD	$ 2,929
US0640581007		BANK OF NEW YORK MELLON CORP.	$ 16,941
US0645201098		BANK OF PRINCETON	$ 336
US0650661020		BANK OF SOUTH CAROLINA	$ 140
US4702991088		BANK OF THE JAMES FINANCIAL GROUP, INCORPORATION	$ 73
US06417N1037		BANK OZK	$ 8,733
US06652N1072		BANK7 CORP	$ 316
US06643P1049		BANKFINANCIAL CORPORATION	$ 263
US06652K1034		BANKUNITED INCORPORATION	$ 5,536
US06654A1034		BANKWELL FINANCIAL GROUP INC	$ 508
US06652V2088		BANNER CORPORATION	$ 3,047
US0668491006		BAR HARBOR BANKSHARES	$ 701
US06777U1016		BARNES & NOBLE EDUCATION INC	$ 710
US0678061096		BARNES GROUP INC.	$ 3,561
US0684631080		BARRETT BUSINESS SERVICES, INC.	$ 745
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	$ 209
US0708301041		BATH & BODY WORKS INC	$ 21,323
US07134L1070		BATTALION OIL CORP	$ 308
US0718131099		BAXTER INTERNATIONAL INC	$ 38,701

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US07272M1071		BAYCOM CORP	$ 429
US05551A1097		BBQ HOLDINGS INC	$ 355
US0552981039		BCB BANCORP, INC.	$ 756
US0736851090		BEACON ROOFING SUPPLY, INC.	$ 6,923
US07556Q8814		BEAZER HOMES USA, INC.	$ 1,182
US0758871091		BECTON DICKINSON AND CO	$ 27,485
US0758961009		BED BATH & BEYOND INC.	$ 2,119
US0773473006		BEL FUSE INCORPORATED	$ 412
US0774541066		BELDEN INC.	$ 4,433
US0798231009		BELLRING BRANDS INC	$ 1,449
US08160H1014		BENCHMARK ELECTRONICS, INC.	$ 1,393
US08180D1063		BENEFITFOCUS INC	$ 658
US0846707026		BERKSHIRE HATHAWAY INC CL B	$ 469,938
US0846801076		BERKSHIRE HILLS BANCORP, INC.	$ 2,040
US08579X1019		BERRY CORPORATION (BRY)	$ 1,423
US08579W1036		BERRY GLOBAL GROUP INC	$ 13,126
US0865161014		BEST BUY CO., INC.	$ 8,489
US05541T1016		BGC PARTNERS, INCORPORATION	$ 2,051
US05601C1053		BGSF INC	$ 205
US08915P1012		BIG 5 SPORTING GOODS CORPORATION	$ 515
US0893021032		BIG LOTS, INC.	$ 2,697
US08986R3093		BIGLARI HOLDINGS INC	$ 737
US08986R4083		BIGLARI HOLDINGS INC	$ 224
US0905722072		BIO RAD LABORATORIES A COMMON STOCK USD.0001	$ 6,261
		BIO RAD LABORATORIES INCORPORATED	$ 12
US09060J1060		BIODELIVERY SCIENCES INTERNATIONAL, INC.	$ 424
US09062X1037		BIOGEN INC	$ 20,259
VGG111961055		BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	$ 4,304
US09062W2044		BIOLIFE SOLUTIONS, INC.	$ 1,509
US09073M1045		BIO-TECHNE CORP	$ 7,842
US09075P1057		BIOXCEL THERAPEUTICS INC	$ 237
US09180C1062		BJ'S RESTAURANTS, INC.	$ 1,012
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	$ 12,836

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US0921131092		BLACK HILLS CORPORATION	$ 6,635
US09215C1053		BLACK KNIGHT INC	$ 30,004
US09227Q1004		BLACKBAUD, INC.	$ 5,359
US09239B1098		BLACKLINE INC	$ 7,866
US09247X1019		BLACKROCK, INCORPORATION	$ 49,169
US0942351083		BLOOMIN' BRANDS INC	$ 2,516
US0952291005		BLUCORA INCORPORATION	$ 772
US0953061068		BLUE BIRD CORP	$ 672
US0958251052		BLUE RIDGE BANKSHARES INC	$ 430
US09609G1004		BLUEBIRD BIO INC	$ 815
US0963081015		BLUEGREEN VACATIONS HOLDING CORP	$ 901
US09624H2085		BLUELINX HOLDINGS INC.	$ 1,690
US09627Y1091		BLUEPRINT MEDICINES CORP	$ 8,444
US09627J1025		BLUEROCK RESIDENTIAL GROWTH REIT INC	$ 1,001
US05591L1070		BM TECHNOLOGIES INC	$ 54
US0970231058		BOEING CO/THE	$ 67,386
US09739D1000		BOISE CASCADE CO	$ 3,950
US05561Q2012		BOK FINANCIAL CORPORATION	$ 10,697
US09857L1089		BOOKING HOLDINGS INC	$ 36,983
US0994061002		BOOT BARN HOLDINGS INC	$ 5,092
US0995021062		BOOZ ALLEN HAMILTON HOLDING CORP	$ 8,627
US0997241064		BORGWARNER INC.	$ 19,051
US1005571070		BOSTON BEER COMPANY INC	$ 5,777
US1010441053		BOSTON OMAHA CORP	$ 1,206
US1011211018		BOSTON PROPERTIES, INC.	$ 6,244
US1011371077		BOSTON SCIENTIFIC CORP	$ 76,608
US1013881065		BOTTOMLINE TECHNOLOGIES INC	$ 3,869
US10316T1043		BOX INC	$ 6,429
US1033041013		BOYD GAMING CORPORATION	$ 5,627
US1046741062		BRADY CORPORATION	$ 3,902
US10482B1017		BRAEMAR HOTELS & RESORTS INC	$ 628
US1053682035		BRANDYWINE REALTY TRUST	$ 3,585
US1086211034		BRIDGEWATER BANCSHARES INC	$ 891

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1087631032		BRIDGFORD FOODS CORPORATION	$ 203
US10918L1035		BRIGHAM MINERALS INC	$ 1,548
US1091941005		BRIGHT HORIZONS FAMILY SOLUTIONS INC	$ 9,643
US10921T1016		BRIGHTCOVE INC	$ 731
US10922N1037		BRIGHTHOUSE FINANCIAL INC	$ 6,993
US10948W1036		BRIGHTSPHERE INVESTMENT GROUP PLC	$ 3,488
US10948C1071		BRIGHTVIEW HOLDINGS INC	$ 2,309
US1096411004		BRINKER INTERNATIONAL, INC.	$ 2,085
US1096961040		BRINK'S COMPANY (THE)	$ 4,457
US1101221083		BRISTOL MYERS SQUIBB CO	$ 120,041
US11040G1031		BRISTOW GROUP INC	$ 1,424
US11120U1051		BRIXMOR PROPERTY GROUP INC	$ 10,232
US11135F1012		BROADCOM INC	$ 103,309
US11133T1034		BROADRIDGE FINANCIAL SOLUTIONS INC	$ 8,215
US1114441058		BROADWAY FINANCIAL CORPORATION	$ 180
US1124631045		BROOKDALE SENIOR LIVING INC.	$ 1,587
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	$ 160,382
US11373M1071		BROOKLINE BANCORP, INC.	$ 2,080
US1152361010		BROWN & BROWN, INC.	$ 27,374
US1156372096		BROWN-FORMAN CORPORATION	$ 5,336
US05589G1022		BRP GROUP INC	$ 2,977
US0556453035		BRT APARTMENTS CORP	$ 845
US1167941087		BRUKER CORPORATION	$ 16,032
US1170431092		BRUNSWICK CORPORATION	$ 11,515
US1176651099		BRYN MAWR BANK CORPORATION	$ 1,162
US11776U3005		BSQUARE CORPORATION	$ 38
US1184401065		BUCKLE INC	$ 3,183
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	$ 598
US12008R1077		BUILDERS FIRSTSOURCE, INC.	$ 25,560
BMG169621056		BUNGELTD	$ 71,515
US12326C1053		BUSINESS FIRST BANCSHARES INC	$ 815
US05605H1005		BWX TECHNOLOGIES INC	$ 6,011
US1244111092		BYLINE BANCORP INC	$ 1,605

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US12466Q1040		C&F FINANCIAL CORPORATION	$ 392
US12674W1099		CABALETTA BIO INC	$ 185
US12685J1051		CABLE ONE INC	$ 13,644
US1270551013		CABOT CORPORATION	$ 4,826
US1271903049		CACI INTERNATIONAL INC	$ 8,515
US1272031071		CACTUS INC	$ 3,284
US12740C1036		CADENCE BANK	$ 9,119
US1273871087		CADENCE DESIGN SYSTEMS, INC.	$ 19,568
US12769G1004		CAESARS ENTERTAINMENT INC	$ 7,405
US1281261099		CALAMP CORP.	$ 483
US1282461052		CALAVO GROWERS INCORPORATED	$ 1,040
US1295001044		CALERES INC	$ 1,338
US13057Q3056		CALIFORNIA RESOURCES CORP	$ 5,266
US1307881029		CALIFORNIA WATER SERVICE GROUP	$ 5,486
US13089P1012		CALITHERA BIOSCIENCES INC	$ 69
US13100M5094		CALIX, INCORPORATION	$ 7,398
US13123X5086		CALLON PETROLEUM COMPANY	$ 1,220
US1280302027		CAL-MAINE FOODS, INC.	$ 2,586
KYG177661090		CAMBIUM NETWORKS CORP	$ 927
US1321521098		CAMBRIDGE BANCORPORATION	$ 1,160
US1330341082		CAMDEN NATIONAL CORPORATION	$ 1,244
US1331311027		CAMDEN PROPERTY TRUST	$ 18,620
US1344291091		CAMPBELL SOUP COMPANY	$ 7,486
US13462K1097		CAMPING WORLD HOLDINGS INC	$ 2,437
US13765N1072		CANNAE HOLDINGS INC	$ 4,874
US1381031061		CANTALOUPE INC	$ 888
US1397371006		CAPITAL BANCORP INC	$ 475
US1396741050		CAPITAL CITY BANK GROUP, INC.	$ 745
US14040H1059		CAPITAL ONE FINANCIAL CORPORATION	$ 23,059
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	$ 2,228
VGG1890L1076		CAPRI HOLDINGS LTD	$ 12,520
US14070B3096		CAPRICOR THERAPEUTICS INC	$ 143
US14070T1025		CAPSTAR FINANCIAL HOLDINGS INC	$ 919

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1407551092		CARA THERAPEUTICS INC	$ 1,026
US14149Y1082		CARDINAL HEALTH, INC.	$ 5,471
US1416191062		CARDIOVASCULAR SYSTEMS, INCORPORATION	$ 1,036
US14167R1005		CARECLOUD INC	$ 115
US14167L1035		CAREDX INC	$ 3,429
US14174T1079		CARETRUST REIT INC	$ 3,293
US1417881091		CARGURUS INC	$ 4,841
US1423391002		CARLISLE COMPANIES, INCORPORATED	$ 14,895
US1431301027		CARMAX, INC.	$ 8,401
PA1436583006		CARNIVAL CORP	$ 6,371
US14427M1071		CARPARTS.COM INC	$ 1,046
US1442851036		CARPENTER TECHNOLOGY CORPORATION	$ 2,002
US1439051079		CARRIAGE SERVICES INC	$ 1,773
US14448C1045		CARRIER GLOBAL CORP	$ 17,477
US14574X1046		CARROLS RESTAURANT GROUP INC	$ 242
US14575E1055		CARS.COM INC	$ 1,678
US1461031064		CARTER BANK & TRUST	$ 768
US1462291097		CARTER'S, INC.	$ 6,113
US14713L1026		CASA SYSTEMS INC	$ 584
US1474481041		CASELLA WASTE SYSTEMS INC	$ 6,137
US1475281036		CASEY'S GENERAL STORES INCORPORATED	$ 9,974
US14808P1093		CASS INFORMATION SYSTEMS, INC.	$ 873
US14843C1053		CASTLE BIOSCIENCES INC	$ 1,503
US14862Q1004		CASTLIGHT HEALTH INC	$ 292
US1488061029		CATALENT INC	$ 8,170
US14888D2080		CATALYST BIOSCIENCES INC	$ 48
US14888U1016		CATALYST PHARMACEUTICALS INC	$ 1,334
US1491231015		CATERPILLAR INC.	$ 42,022
US1491501045		CATHAY GENERAL BANCORP	$ 5,182
US1492051065		CATO CORPORATION	$ 914
US1495681074		CAVCO INDUSTRIES, INC.	$ 4,483
KYG2007L1059		CAZOO GROUP LTD	$ 775
US12479G1013		CB FINANCIAL SERVICES INC	$ 173

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1248051021		CBIZ, INC.	$ 2,845
US12503M1080		CBOE GLOBAL MARKETS INC	$ 16,379
US12504L1098		CBRE GROUP INCORPORATED	$ 13,659
US12481V1044		CBTX INC	$ 1,171
US12508E1010		CDK GLOBAL INC	$ 8,177
US12514G1085		CDW CORP	$ 10,728
US1251411013		CECO ENVIRONMENTAL CORP	$ 479
US1506026053		CEDAR REALTY TRUST INCORPORATED	$ 479
US1508701034		CELANESE CORP	$ 48,004
US15117B2025		CELLDEX THERAPEUTICS, INCORPORATION	$ 2,107
US15118V2079		CELSIUS HOLDINGS INCORPORATION	$ 7,108
US15135B1017		CENTENE CORP	$ 53,858
US15136A1025		CENTENNIAL RESOURCE DEVELOPMENT INC	$ 2,728
US15189T1079		CENTERPOINT ENERGY, INC.	$ 6,672
US15202L1070		CENTERSPACE	$ 2,428
US1535271068		CENTRAL GARDEN & PET COMPANY	$ 1,150
US1535272058		CENTRAL GARDEN & PET COMPANY	$ 3,100
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	$ 1,179
US1556851004		CENTRAL VALLEY COMMUNITY BANCORP	$ 422
US15643U1043		CENTRUS ENERGY CORP	$ 585
US1564311082		CENTURY ALUMINUM COMPANY	$ 3,101
US1564921005		CENTURY CASINOS, INC.	$ 616
US1565043007		CENTURY COMMUNITIES INC	$ 4,156
US1567271093		CERENCE INC	$ 4,381
US15677J1088		CERIDIAN HCM HOLDING INC	$ 20,791
US1567821046		CERNER CORPORATION	$ 32,982
US1572101053		CEVA INC	$ 1,528
US12520L1098		CF BANKSHARES INC	$ 221
US1252691001		CF INDUSTRIES HOLDINGS, INC.	$ 23,658
US12541W2098		CH ROBINSON WORLDWIDE INC	$ 15,786
US15870P3073		CHAMPIONS ONCOLOGY INC	$ 284
US15872M1045		CHAMPIONX CORP	$ 5,702
US1591791009		CHANNELADVISOR CORP	$ 1,098

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1597651066		CHARLES & COLVARD, LTD.	$ 134
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	$ 7,493
US16115Q3083		CHART INDUSTRIES INCORPORATED	$ 8,942
US16119P1084		CHARTER COMMUNICATIONS INC A	$ 105,949
US16150R1041		CHASE CORPORATION	$ 1,526
US16208T1025		CHATHAM LODGING TRUST	$ 957
US1630721017		CHEESECAKE FACTORY INC	$ 2,785
US1630861011		CHEFS' WAREHOUSE INC	$ 1,960
US1630921096		CHEGG INC	$ 3,964
US1635722093		CHEMBIO DIAGNOSTICS, INC.	$ 26
US16359R1032		CHEMED CORPORATION	$ 10,599
US1638511089		CHEMOURS CO	$ 7,909
US1640241014		CHEMUNG FINANCIAL CORPORATION	$ 484
US1651677353		CHESAPEAKE ENERGY CORPORATION	$ 10,331
US1653031088		CHESAPEAKE UTILITIES CORPORATION	$ 3,726
US1667641005		CHEVRON CORPORATION	$ 85,300
US16842Q1004		CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC	$ 302
US1686151028		CHICO'S FAS, INC.	$ 921
US1689051076		CHILDREN'S PLACE INC	$ 1,584
US16934W1062		CHIMERIX INC	$ 930
US16961L1061		CHINOOK THERAPEUTICS INC	$ 1,487
US1696561059		CHIPOTLE MEXICAN GRILL INC	$ 45,219
US1699051066		CHOICE HOTELS INTERNATIONAL, INC.	$ 12,568
US1703861062		CHOICEONE FINANCIAL SERVICES, INC.	$ 348
CH0044328745		CHUBB LTD	$ 91,464
US1713401024		CHURCH & DWIGHT CO., INC.	$ 9,787
US1714841087		CHURCHILL DOWNS INC	$ 12,244
US1716041017		CHUY'S HOLDINGS INC	$ 689
US1717793095		CIENA CORPORATION	$ 16,373
US1255231003		CIGNA CORP	$ 29,154
US1255255846		CIM COMMERCIAL TRUST CORP	$ 295
IE00BKYC3F77		CIMPRESS NV	$ 2,546
US1720621010		CINCINNATI FINANCIAL CORPORATION	$ 6,688

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1724062096		CINEDIGM CORP	$ 238
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	$ 2,864
US1729081059		CINTAS CORPORATION	$ 14,670
US17273K1097		CIRCOR INTERNATIONAL, INC.	$ 1,075
US1727551004		CIRRUS LOGIC INC	$ 7,684
US17275R1023		CISCO SYSTEMS INCORPORATED	$ 100,833
US1255818015		CIT GROUP INC.	$ 7,393
US17306X1028		CITI TRENDS, INC.	$ 1,944
US1729674242		CITIGROUP INC.	$ 45,040
US1729221069		CITIZENS & NORTHERN CORPORATION	$ 728
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	$ 296
US1746101054		CITIZENS FINANCIAL GROUP INC	$ 7,780
US1747151025		CITIZENS HOLDING COMPANY	$ 195
US1747401008		CITIZENS, INC.	$ 354
US1773761002		CITRIX SYSTEMS, INC.	$ 10,237
US1778351056		CITY HOLDING CO	$ 2,148
US1785871013		CITY OFFICE REIT INC	$ 1,278
CA17878Y2078		CIVEO CORP	$ 592
US1788671071		CIVISTA BANCSHARES INC	$ 725
US17888H1032		CIVITAS RESOURCES INC	$ 5,160
US18270P1093		CLARUS CORP	$ 1,483
US1844991018		CLEAN ENERGY FUELS CORP.	$ 2,031
US1844961078		CLEAN HARBORS, INC.	$ 8,131
US18482P1030		CLEARFIELD, INCORPORATION.	$ 1,814
US18538R1032		CLEARWATER PAPER CORPORATION	$ 1,127
US18539C2044		CLEARWAY ENERGY INC	$ 4,360
US18539C1053		CLEARWAY ENERGY INC	$ 1,881
US1858991011		CLEVELAND-CLIFFS INC	$ 14,496
US18885T3068		CLIPPER REALTY INC	$ 338
US1890541097		CLOROX CO	$ 105,988
US12571T1007		CMC MATERIALS INC	$ 7,937
US12572Q1058		CME GROUP INCORPORATION	$ 77,341
US1258961002		CMS ENERGY CORP COMMON STOCK USD.01	$ 7,495

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US1258968379		CMS ENERGY CORPORATION	$ 193,080
US1261171003		CNA FINANCIAL CORPORATION	$ 1,752
US1261281075		CNB FINANCIAL CORPORATION	$ 652
US12621E1038		CNO FINANCIAL GROUP INC	$ 726
US12653C1080		CNX RESOURCES CORP	$ 5,014
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	$ 934
US1912161007		COCA-COLA CO	$ 268,388
US1910981026		COCA-COLA CONSOLIDATED INC	$ 6,432
US19188U2069		CODA OCTOPUS GROUP, INC.	$ 21
US1920051067		CODEXIS, INCORPORATION	$ 2,849
US1920251048		CODORUS VALLEY BANCORP, INC.	$ 325
US1921085049		COEUR MINING INC	$ 1,817
US19240Q2012		COGENT BIOSCIENCES INC	$ 616
US19239V3024		COGENT COMMUNICATIONS HOLDINGS INC	$ 4,971
US1924461023		COGNIZANT TECH SOLUTIONS A	$ 33,217
US19247A1007		COHEN & STEERS, INC.	$ 6,400
US1924791031		COHERENT INCORPORATED	$ 9,509
US1925761066		COHU INC	$ 2,761
US1940141062		COLFAX CORPORATION	$ 10,452
US1941621039		COLGATE-PALMOLIVE CO.	$ 195,734
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	$ 1,043
US19623P1012		COLONY BANKCORP, INC.	$ 326
US1972361026		COLUMBIA BANKING SYSTEMS INC	$ 4,030
US1976411033		COLUMBIA FINANCIAL INC	$ 3,298
US1985161066		COLUMBIA SPORTSWEAR COMPANY	$ 9,049
US1993331057		COLUMBUS MCKINNON CORPORATION	$ 1,986
US20030N1019		COMCAST CORPORATION	$ 86,531
US2003401070		COMERICA INCORPORATED	$ 19,717
US1999081045		COMFORT SYSTEMS USA, INC.	$ 5,021
US2005251036		COMMERCE BANCSHARES, INC.	$ 10,725
US2017231034		COMMERCIAL METALS COMPANY	$ 6,570
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	$ 342
US20337X1090		COMMSCOPE HOLDING COMPANY INC	$ 2,915

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US2036071064		COMMUNITY BANK SYSTEM INCORPORATED	$ 6,027
US20368X1019		COMMUNITY FINANCIAL CORP(MARYLAND)	$ 425
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	$ 2,432
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	$ 1,688
US2041491083		COMMUNITY TRUST BANCORP, INC.	$ 1,586
US2041571017		COMMUNITY WEST BANCSHARES	$ 133
US2041661024		COMMVAULT SYSTEMS, INC.	$ 4,588
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	$ 2,649
US2053061030		COMPUTER PROGRAMS & SYSTEMS, INC.	$ 668
US2054771025		COMPUTER TASK GROUP, INCORPORATED	$ 324
US20563P1012		COMPX INTERNATIONAL INC	$ 273
US20564W1053		COMSCORE, INCORPORATION	$ 397
US2057683029		COMSTOCK RESOURCES INC	$ 3,008
US2058262096		COMTECH TELECOMMUNICATIONS CORP	$ 1,080
US2058871029		CONAGRA BRANDS INC	$ 6,242
US20602D1019		CONCENTRIX CORP	$ 13,615
US2060221056		CONCERT PHARMACEUTICALS INC	$ 182
US2067041085		CONCRETE PUMPING HOLDINGS INC	$ 725
US2067871036		CONDUENT INC	$ 1,757
US20717M1036		CONFLUENT INC CLASS A	$ 1,986
US20717E1010		CONFORMIS INC	$ 60
US2074101013		CONMED CORP	$ 5,589
US20786W1071		CONNECTONE BANCORP INC	$ 1,985
US2082421072		CONN'S INC	$ 1,160
US20825C1045		CONOCOPHILLIPS	$ 78,500
US20848V1052		CONSENSUS CLOUD SOLUTIONS INC	$ 1,294
US20854L1089		CONSOL ENERGY INC	$ 1,172
US2090341072		CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	$ 1,067
US2091151041		CONSOLIDATED EDISON, INC.	$ 55,258
KYG237731073		CONSOLIDATED WATER CO. LTD.	$ 375
US21036P1084		CONSTELLATION BRANDS INC A	$ 73,956
US21044C1071		CONSTRUCTION PARTNERS INC	$ 1,492
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	$ 332

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US2107511030		CONTAINER STORE GROUP INC	$ 924
US2120151012		CONTINENTAL RESOURCES, INC.	$ 6,294
US2123263004		CONTRAFECT CORP	$ 143
US2166484020		COOPER COMPANIES INC	$ 8,109
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	$ 720
US2172041061		COPART, INC.	$ 12,571
US2183521028		CORCEPT THERAPEUTICS INCORPORATED	$ 3,267
NL0000200384		CORE LABORATORIES NV	$ 1,329
US21872L1044		COREPOINT LODGING INC	$ 1,418
US21925D1090		CORNERSTONE BUILDING BRANDS INC	$ 3,424
US2193501051		CORNING INC	$ 11,160
US22002T1088		CORPORATE OFFICE PROPERTIES TRUST	$ 4,523
US22052L1044		CORTEVA INC	$ 12,737
US2210061097		CORVEL CORPORATION	$ 5,416
US2210151005		CORVUS PHARMACEUTICALS INC	$ 198
US22160K1051		COSTCO WHOLESALE CORPORATION	$ 130,953
US1270971039		COTERRA ENERGY INC	$ 6,153
US2220702037		COTY INC	$ 10,257
US2227955026		COUSINS PROPERTIES, INCORPORATED	$ 8,929
US22284P1057		COVENANT LOGISTICS GROUP INC	$ 568
US22304C1009		COVETRUS INC	$ 3,655
US2236226062		COWEN INC	$ 1,389
US12618T1051		CRA INTERNATIONAL, INC.	$ 468
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	$ 4,379
US2243991054		CRANE CO.	$ 8,716
US2246332066		CRAWFORD & COMPANY	$ 430
US2246331076		CRAWFORD & COMPANY	$ 386
US2253101016		CREDIT ACCEPTANCE CORPORATION	$ 13,137
US44952J1043		CRESCENT ENERGY CO	$ 671
US22663K1079		CRINETICS PHARMACEUTICALS INC	$ 1,997
CH0334081137		CRISPR THERAPEUTICS AG	$ 7,130
US2270461096		CROCS, INC.	$ 12,780
US2274831047		CROSS COUNTRY HEALTHCARE, INC.	$ 2,027

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US22766M1099		CROSSFIRST BANKSHARES INC	$ 1,095
US22822V1017		CROWN CASTLE INTERNATIONAL CORP.	$ 164,404
US2283091005		CROWN CRAFTS, INC.	$ 122
US2283681060		CROWN HOLDINGS INC	$ 19,370
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	$ 2,921
US1264021064		CSW INDUSTRIALS INC	$ 3,058
US1264081035		CSX CORPORATION	$ 31,961
US22948Q1013		CTO REALTY GROWTH INC	$ 991
US1265011056		CTS CORPORATION	$ 2,029
US2296631094		CUBESMART	$ 16,647
US22978P1066		CUE BIOPHARMA INC	$ 520
US2298991090		CULLEN/FROST BANKERS, INC	$ 10,600
US2302151053		CULP INCORPORATED	$ 162
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	$ 117
US2310211063		CUMMINS INC.	$ 11,500
US2310828015		CUMULUS MEDIA INC	$ 399
US23131L1070		CURO GROUP HOLDINGS CORP	$ 963
US2315611010		CURTISS-WRIGHT CORPORATION	$ 8,095
GB00BFZ4N465		CUSHMAN & WAKEFIELD PLC	$ 6,338
US23204G7043		CUSTOMERS BANCORP INC	$ 3,244
US2321091082		CUTERA, INC.	$ 1,016
US1266001056		CVB FINANCIAL CORPORATION	$ 4,354
US12662P1084		CVR ENERGY, INC.	$ 2,478
US1266501006		CVS HEALTH CORP	$ 51,231
US2325171021		CYBEROPTICS CORPORATION	$ 1,055
US23257D1037		CYMABAY THERAPEUTICS INC	$ 466
US23283R1005		CYRUSONE INC	$ 14,650
US23284F1057		CYTOMX THERAPEUTICS INC	$ 517
US23283X2062		CYTOSORBENTS CORPORATION	$ 190
US2339121046		DAILY JOURNAL CORPORATION	$ 703
US2342641097		DAKTRONICS, INC.	$ 359
US2350501019		DALLASNEWS CORP	$ 53
US2358252052		DANA INC	$ 5,168

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US2358511028		DANAHER CORP	$ 132,548
US2371941053		DARDEN RESTAURANTS, INC.	$ 7,774
US2372661015		DARLING INGREDIENTS INC	$ 17,279
US23753F1075		DASEKE INC	$ 1,383
US23821D1000		DATTO HOLDING CORP	$ 2,427
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	$ 2,764
US23918K1088		DAVITA INC	$ 17,772
US2393601008		DAWSON GEOPHYSICAL CO	$ 94
US24344T1016		DECIPHERA PHARMACEUTICALS INC	$ 662
US2435371073		DECKERS OUTDOOR CORPORATION	$ 13,585
US2441991054		DEERE & COMPANY	$ 36,291
US2454961044		DEL TACO RESTAURANTS INC	$ 778
US24661P8077		DELCATH SYSTEMS INCORPORATED	$ 120
US24665A1034		DELEK US HOLDINGS INC	$ 1,669
US2473617023		DELTA AIR LINES INC	$ 9,367
US2473681037		DELTA APPAREL, INC.	$ 367
US2480191012		DELUXE CORPORATION	$ 1,837
US24823R1059		DENALI THERAPEUTICS INC	$ 7,230
US24790A1016		DENBURY INC	$ 5,685
US24869P1049		DENNY'S CORP.	$ 1,583
US24906P1093		DENTSPLY SIRONA INC	$ 17,181
US2505651081		DESIGNER BRANDS INC	$ 1,432
US25179M1036		DEVON ENERGY CORPORATION	$ 10,703
US2521311074		DEXCOM, INC.	$ 19,750
US23331S1006		DHI GROUP INC	$ 859
MHY2065G1219		DHT HOLDINGS INC	$ 1,329
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	$ 1,146
US25278X1090		DIAMONDBACK ENERGY INC	$ 20,933
US2527843013		DIAMONDROCK HOSPITALITY COMPANY	$ 3,079
US2533931026		DICK'S SPORTING GOODS, INC.	$ 11,262
US2537981027		DIGI INTERNATIONAL INCORPORATED.	$ 1,383
US2538681030		DIGITAL REALTY TRUST, INC.	$ 19,331
US2540671011		DILLARD'S, INC.	$ 5,845

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US25432X1028		DIME COMMUNITY BANCSHARES INC (NEW YORK)	$ 2,014
US2544231069		DINE BRANDS GLOBAL INC	$ 1,805
US2545431015		DIODES INCORPORATED	$ 8,571
US2547091080		DISCOVER FINANCIAL SERVICES	$ 12,803
US25470F3029		DISCOVERY INC	$ 2,801
US25470F1049		DISCOVERY INC	$ 1,387
US25470M1099		DISH NETWORK CORP A	$ 25,102
US25525P1075		DIVERSIFIED HEALTHCARE TRUST	$ 1,034
US2555191004		DIXIE GROUP INCORPORATED	$ 123
US23335Q1004		DLH HOLDINGS CORPORATION	$ 381
US23291C1036		DMC GLOBAL INC	$ 1,216
US25659T1079		DOLBY LABORATORIES, INC.	$ 8,507
US2566771059		DOLLAR GENERAL CORPORATION	$ 139,508
US2567461080		DOLLAR TREE, INCORPORATION	$ 11,908
US25686H2094		DOLPHIN ENTERTAINMENT INC	$ 160
US25746U1097		DOMINION ENERGY INC	$ 259,301
US25754A2015		DOMINO' S PIZZA, INCORPORATION	$ 7,573
US2576511099		DONALDSON COMPANY, INC.	$ 8,935
US2577012014		DONEGAL GROUP INC.	$ 657
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	$ 3,778
MHY2106R1100		DORIAN LPG LTD	$ 834
US2582781009		DORMAN PRODUCTS, INC.	$ 5,243
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	$ 1,254
US25960P1093		DOUGLAS EMMETT, INC.	$ 9,381
US2600031080		DOVER CORPORATION	$ 10,031
US2605571031		DOW INC	$ 15,917
US23331A1097		DR HORTON INC	$ 49,148
US2620371045		DRIL-QUIP INC	$ 1,136
US26210C1045		DROPBOX INC	$ 10,299
US23345M1071		DT MIDSTREAM INC	$ 5,201
US2333311072		DTE ENERGY COMPANY	$ 26,104
US2641201064		DUCK CREEK TECHNOLOGIES INC	$ 4,580
US2641471097		DUCOMMUN INCORPORATED	$ 1,096

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US26441C2044		DUKE ENERGY CORP	$ 275,302
US2644115055		DUKE REALTY CORPORATION	$ 221,566
US26443V1017		DULUTH HOLDINGS INC	$ 622
US26614N1028		DUPONT DE NEMOURS INC	$ 15,870
US2666051048		DURECT CORPORATION	$ 101
US23355L1061		DXC TECHNOLOGY CO	$ 14,626
US2333774071		DXP ENTERPRISES, INC.	$ 749
US26745T1016		DYADIC INTERNATIONAL, INC.	$ 237
US2674751019		DYCOM INDUSTRIES, INC.	$ 4,778
US26818M1080		DYNE THERAPEUTICS INC	$ 114
US2682111099		DZS INC	$ 937
US8110544025		E W SCRIPPS CO	$ 1,908
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	$ 302
US2689481065		EAGLE BANCORP, INC.	$ 2,744
MHY2187A1507		EAGLE BULK SHIPPING INC.	$ 571
US26969P1084		EAGLE MATERIALS, INC.	$ 10,045
US2697961082		EAGLE PHARMACEUTICALS, INC	$ 989
US27032D3044		EARTHSTONE ENERGY INC	$ 983
US27579R1041		EAST WEST BANCORP INCORPORATED	$ 18,658
US27616P1030		EASTERLY GOVERNMENT PROPERTIES INC	$ 2,865
US27627N1054		EASTERN BANKSHARES INC	$ 4,920
US2763171046		EASTERN CO	$ 239
US2772761019		EASTGROUP PROPERTIES INCORPORATED	$ 13,281
US2774321002		EASTMAN CHEMICAL COMPANY	$ 6,187
IE00B8KQN827		EATON CORP PLC	$ 25,765
US2786421030		EBAY INCORPORATED	$ 16,018
US2787152063		EBIX, INC.	$ 1,610
US2787681061		ECHOSTAR CORPORATION	$ 1,840
US27888N3070		ECOARK HOLDINGS INC	$ 69
US2788651006		ECOLAB INC.	$ 22,208
US27923Q1094		ECOVYST INC	$ 1,830
US28035Q1022		EDGEWELL PERSONAL CARE CO	$ 3,874
US2810201077		EDISON INTERNATIONAL	$ 48,187

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US28106W1036		EDITAS MEDICINE INC	$ 2,786
US28176E1082		EDWARDS LIFESCIENCES CORP	$ 67,090
US28225C8064		EGAIN CORP	$ 525
US28238P1093		EHEALTH, INC.	$ 921
US28249U1051		EIGER BIOPHARMACEUTICALS INC	$ 261
US2686031079		EL POLLO LOCO HOLDINGS INC	$ 834
NL0013056914		ELASTIC NV	$ 11,409
US2854091087		ELECTROMED, INCORPORATION	$ 186
US2855121099		ELECTRONIC ARTS, INC.	$ 61,043
US28618M1062		ELEMENT SOLUTIONS INC	$ 8,651
US28621V1017		ELEVATE CREDIT INC	$ 175
US26856L1035		ELF BEAUTY INC	$ 2,572
US5324571083		ELI LILLY + CO	$ 173,934
US2908281023		EMCLAIRE FINANCIAL CORP.	$ 69
US29084Q1004		EMCOR GROUP INC	$ 10,224
US2908462037		EMCORE CORPORATION	$ 533
US29103W1045		EMERALD HOLDING INC	$ 47
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	$ 3,217
US2910111044		EMERSON ELECTRIC CO	$ 21,196
US2921041065		EMPIRE STATE REALTY TRUST INC	$ 2,254
US2922181043		EMPLOYERS HOLDINGS INC	$ 2,056
US29251M1062		ENANTA PHARMACEUTICALS INC	$ 2,380
US29261A1007		ENCOMPASS HEALTH CORP	$ 8,165
US2925541029		ENCORE CAPITAL GROUP, INC.	$ 2,824
US2925621052		ENCORE WIRE CORPORATION	$ 4,236
IE00BJ3V9050		ENDO INTERNATIONAL PLC	$ 1,154
US29272W1099		ENERGIZER HOLDINGS INC	$ 3,797
US29270J1007		ENERGY RECOVERY INCORPORATION	$ 2,142
US2927651040		ENERPAC TOOL GROUP CORP	$ 1,783
US29275Y1029		ENERSYS	$ 4,943
US29336T1007		ENLINK MIDSTREAM LLC	$ 5,067
US2933891028		ENNIS, INC.	$ 976
US29350E1047		ENOCHIAN BIOSCIENCES INC	$ 218

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US29357K1034		ENOVA INTERNATIONAL INC	$ 2,432
US29355A1079		ENPHASE ENERGY INC	$ 9,203
US29355X1072		ENPRO INDUSTRIES, INC.	$ 4,061
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	$ 6,580
BMG3075P1014		ENSTAR GROUP LIMITED	$ 6,702
US2936141033		ENTASIS THERAPEUTICS HOLDINGS INC	$ 119
US29364G1031		ENTERGY CORPORATION	$ 8,967
US2936681095		ENTERPRISE BANCORP, INC.	$ 918
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	$ 3,177
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	$ 800
US29402E1029		ENVELA CORP	$ 94
US29404K1060		ENVESTNET, INCORPORATION	$ 5,681
US29415F1049		ENVISTA HOLDINGS CORP	$ 10,897
US2941001024		ENZO BIOCHEM, INC.	$ 301
US26875P1012		EOG RESOURCES INC	$ 19,366
US29414B1044		EPAM SYSTEMS INC	$ 14,070
US2942681071		EPLUS INC.	$ 2,146
US26884U1097		EPR PROPERTIES	$ 5,166
US26884L1098		EQT CORPORATION	$ 11,762
US2944291051		EQUIFAX INC	$ 32,227
US29444U7000		EQUINIX, INC.	$ 28,505
US29452E1010		EQUITABLE HOLDINGS INC	$ 56,926
US2946001011		EQUITRANS MIDSTREAM CORP	$ 6,646
US29460X1090		EQUITY BANCSHARES INC	$ 1,031
US2946281027		EQUITY COMMONWEALTH	$ 4,658
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	$ 124,117
US29476L1070		EQUITY RESIDENTIAL	$ 11,812
US29530P1021		ERIE INDEMNITY COMPANY	$ 10,443
		ESC NII HLDGS INC BE	$ 254
US2960561049		ESCALADE, INCORPORATED	$ 580
US2963151046		ESCO TECHNOLOGIES INC.	$ 3,522
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	$ 459
US29667D1046		ESSA BANCORP, INC.	$ 332

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
BMG3198U1027		ESSENT GROUP LTD	$ 6,694
US29670E1073		ESSENTIAL PROPERTIES REALTY TRUST INC	$ 5,219
US29670G1022		ESSENTIAL UTILITIES INC	$ 13,125
US2971781057		ESSEX PROPERTY TRUST INCORPORATED	$ 8,991
US5184391044		ESTEE LAUDER COMPANIES CL A	$ 74,713
US2976021046		ETHAN ALLEN INTERIORS INC.	$ 1,194
US29772L1089		ETON PHARMACEUTICALS INC	$ 215
US29786A1060		ETSY INC	$ 10,758
US2987361092		EURONET WORLDWIDE, INC.	$ 7,994
US29911Q2084		EVANS BANCORP, INC.	$ 473
US29975E1091		EVENTBRITE INC	$ 637
US29978A1043		EVERBRIDGE INC	$ 3,273
US29977A1051		EVERCORE INC	$ 8,321
BMG3223R1088		EVEREST RE GROUP, LTD.	$ 18,163
US30034W1062		EVERGY INC	$ 15,736
US30034T1034		EVERI HOLDINGS INC	$ 2,681
US30041R1086		EVERQUOTE INC	$ 115
US30040W1080		EVERSOURCE ENERGY	$ 264,440
US30041T1043		EVERSPIN TECHNOLOGIES INC	$ 328
PR30040P1032		EVERTEC INC	$ 5,072
US26929N1028		EVI INDUSTRIES INC	$ 579
US26927E1047		EVO PAYMENTS INC	$ 1,778
US30050B1017		EVOLENT HEALTH INC	$ 4,848
US30052C1071		EVOLUS INC	$ 282
US30049A1079		EVOLUTION PETROLEUM CORPORATION	$ 239
US30057T1051		EVOQUA WATER TECHNOLOGIES CORP	$ 7,775
US30063P1057		EXACT SCIENCES CORP	$ 11,201
US30068X1037		EXAGEN INC	$ 139
US30161Q1040		EXELIXIS, INC.	$ 7,790
US30161N1019		EXELON CORP	$ 158,621
US3020811044		EXLSERVICE HOLDINGS, INC.	$ 7,073
US30212W1009		EXP WORLD HOLDINGS INC	$ 6,210
US30212P3038		EXPEDIA GROUP INC	$ 10,284

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US3021301094		EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	$ 8,860
US30214U1025		EXPONENT, INC.	$ 8,223
NL0010556684		EXPRO GROUP HOLDINGS NV	$ 2,266
US30227H1068		EXTERRAN CORP	$ 113
US30225T1025		EXTRA SPACE STORAGE INCORPORATION	$ 141,697
US30226D1063		EXTREME NETWORKS, INC.	$ 2,921
US30231G1022		EXXON MOBIL CORP	$ 97,718
US30233G2093		EYEPOINT PHARMACEUTICALS INC	$ 702
US3023011063		EZCORP INCORPORATED	$ 805
US3156161024		F5 INC	$ 16,395
KYG3323L1005		FABRINET	$ 6,341
US3030751057		FACTSET RESEARCH SYSTEMS INC.	$ 18,010
US3032501047		FAIR ISAAC CORP.	$ 3,625
US30607B1098		FALCON MINERALS CORP	$ 409
US3076751086		FARMER BROS CO	$ 249
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	$ 604
US3096271073		FARMERS NATIONAL BANC CORP.	$ 1,122
US3116421021		FARO TECHNOLOGIES, INC.	$ 1,943
US3119001044		FASTENAL COMPANY	$ 13,634
US31189P1021		FATE THERAPEUTICS INC	$ 7,198
US30257X1046		FB FINANCIAL CORP	$ 3,053
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	$ 2,024
US3137472060		FEDERAL REALTY INVS TRUST REIT USD.01	$ 3,664
US3138551086		FEDERAL SIGNAL CORPORATION	$ 4,065
US3142111034		FEDERATED HERMES INC	$ 5,246
US31428X1063		FEDEX CORP	$ 70,746
US31431B1098		FEDNAT HOLDING CO	$ 61
US3154051003		FERRO CORPORATION	$ 2,736
US30260M1036		FFBW INC	$ 169
US31572Q8087		FIBROGEN INC	$ 1,662
US31609R1005		FIDELITY D & D BANCORP, INC.	$ 338
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	$ 13,091
US31620M1062		FIDELITY NATIONAL INFORMATION SERVICES, INC.	$ 25,428

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US31660B1017		FIESTA RESTAURANT GROUP INC	$ 484
US3167731005		FIFTH THIRD BANCORP	$ 11,143
US3175854047		FINANCIAL INSTITUTIONS, INC.	$ 897
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	$ 12,332
US3189101062		FIRST BANCORP (NORTH CAROLINA)	$ 2,579
US31866P1021		FIRST BANCORP INC	$ 583
PR3186727065		FIRST BANCORP.	$ 4,024
US3189161033		FIRST BANCSHARES INC (MISSISSIPPI)	$ 1,312
US31931U1025		FIRST BANK (HAMILTON)	$ 611
US3193832041		FIRST BUSEY CORPORATION	$ 2,279
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	$ 624
US31942S1042		FIRST CAPITAL, INC.	$ 338
US31946M1036		FIRST CITIZENS BANCSHARES INC (DELAWARE)	$ 11,305
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	$ 2,201
US31983A1034		FIRST COMMUNITY BANKSHARES INC	$ 852
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	$ 260
US3202091092		FIRST FINANCIAL BANCORP	$ 3,684
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	$ 10,282
US3202181000		FIRST FINANCIAL CORPORATION	$ 824
US32022K1025		FIRST FINANCIAL NORTHWEST, INC.	$ 248
US32026V1044		FIRST FOUNDATION INC	$ 1,810
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	$ 563
US32051X1081		FIRST HAWAIIAN INC	$ 5,112
US3205171057		FIRST HORIZON CORP	$ 12,209
US32054K1034		FIRST INDUSTRIAL REALTY TRUST, INC.	$ 12,568
US3205571017		FIRST INTERNET BANCORP	$ 681
US32055Y2019		FIRST INTERSTATE BANCSYSTEM, INC.	$ 2,499
US3208171096		FIRST MERCHANTS CORPORATION	$ 3,959
US3208661062		FIRST MID BANCSHARES INC	$ 1,299
US3208671046		FIRST MIDWEST BANCORP INCORPORATED	$ 3,470
US3358341077		FIRST NORTHWEST BANCORP	$ 611
US3207341062		FIRST OF LONG ISLAND CORP	$ 894
US33616C1009		FIRST REPUBLIC BANK	$ 14,107

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	$ 295
US3364331070		FIRST SOLAR, INC.	$ 12,883
US33741H1077		FIRST UNITED CORPORATION	$ 269
US33751L1052		FIRST WESTERN FINANCIAL INC	$ 479
US33768G1076		FIRSTCASH HOLDINGS INC	$ 4,424
US3379321074		FIRSTENERGY CORP	$ 63,037
US3377381088		FISERV, INC.	$ 23,443
US33813J1060		FISKER INC	$ 2,166
US33829M1018		FIVE BELOW INC	$ 13,725
US33833Q1067		FIVE POINT HOLDINGS LLC	$ 920
US3383071012		FIVE9 INC	$ 10,467
US3379307057		FLAGSTAR BANCORP, INC.	$ 3,942
US3390411052		FLEETCOR TECHNOLOGIES INC	$ 42,560
SG9999000020		FLEX LTD	$ 12,276
US3393821034		FLEXSTEEL INDUSTRIES, INC.	$ 409
US3397501012		FLOOR & DECOR HOLDINGS INC	$ 15,420
US3434981011		FLOWERS FOODS, INC.	$ 7,847
US34354P1057		FLOWSERVE CORPORATION	$ 5,475
US34380C1027		FLUENT INC	$ 272
US34385P1084		FLUIDIGM CORP	$ 618
US3434121022		FLUOR CORPORATION	$ 4,829
US3438731057		FLUSHING FINANCIAL CORPORATION	$ 1,161
US3024913036		FMC CORP	$ 49,180
US3025201019		FNB CORP	$ 6,110
US3025781093		FNCB BANCORP INC	$ 257
US3444374058		FONAR CORPORATION	$ 159
US3448491049		FOOT LOCKER, INC	$ 6,584
US3453708600		FORD MOTOR COMPANY	$ 30,541
US3462321015		FORESTAR GROUP INCORPORATION	$ 1,777
US34633R1041		FORMA THERAPEUTICS HOLDINGS INC	$ 162
US3463751087		FORMFACTOR, INC.	$ 5,457
US3465631097		FORRESTER RESEARCH, INC.	$ 1,475
US34960W1062		FORTERRA INC	$ 2,999

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US34959E1091		FORTINET INCORPORATION	$ 18,166
US34962K1007		FORTITUDE GOLD CORP	$ 185
US34959J1088		FORTIVE CORP	$ 55,749
US34964C1062		FORTUNE BRANDS HOME & SECURITY INC	$ 11,859
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	$ 278
US3498531017		FORWARD AIR CORPORATION	$ 5,641
US34988V1061		FOSSIL GROUP INC	$ 839
US35086T1097		FOUR CORNERS PROPERTY TRUST INC	$ 3,292
US35137L1052		FOX CORP	$ 4,407
US35137L2043		FOX CORP	$ 2,094
US35138V1026		FOX FACTORY HOLDING CORP	$ 9,773
US35180X1054		FRANCHISE GROUP INC	$ 3,203
US3534691098		FRANKLIN COVEY CO.	$ 1,028
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	$ 6,122
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	$ 283
US3546131018		FRANKLIN RESOURCES INCORPORATED	$ 3,346
US35471R1068		FRANKLIN STREET PROPERTIES CORPORATION	$ 909
US35671D8570		FREEPORT-MCMORAN INC	$ 23,267
US3580101067		FREQUENCY ELECTRONICS, INC.	$ 95
KYG367381053		FRESH DEL MONTE PRODUCE INC.	$ 1,776
US3580391056		FRESHPET INC	$ 5,422
US3584351056		FRIEDMAN INDUSTRIES, INCORPORATED	$ 135
US35905A1097		FRONTDOOR INC	$ 4,670
US30292L1070		FRP HOLDINGS INC	$ 936
US30263Y1047		FS BANCORP INC	$ 470
US3029411093		FTI CONSULTING, INC.	$ 8,274
US30283W3025		FTS INTERNATIONAL INCORPORATED	$ 610
US35953D1046		FUBOTV INC	$ 2,974
US35952H6018		FUELCELL ENERGY, INC.	$ 2,641
US3596161097		FULCRUM THERAPEUTICS INC	$ 1,094
US3596781092		FULL HOUSE RESORTS, INC.	$ 1,010
US3602711000		FULTON FINANCIAL CORPORATION	$ 4,525
US3610081057		FUNKO INC	$ 1,058

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US36116M1062		FUTUREFUEL CORP.	$ 526
US36120Q1013		FVCBANKCORP INC	$ 385
US3621LQ1099		G1 THERAPEUTICS INC	$ 726
US36269P1049		GAIA INC	$ 325
US3614381040		GAMCO INVESTORS, INC.	$ 366
US36467J1088		GAMING AND LEISURE PROPERTIES INC	$ 15,737
US36472T1097		GANNETT CO INC	$ 1,280
US3647601083		GAP INC	$ 9,830
CH0114405324		GARMIN LTD.	$ 8,217
US3665051054		GARRETT MOTION INC	$ 582
US3666511072		GARTNER INCORPORATED	$ 10,712
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	$ 4,075
US3614481030		GATX CORPORATION	$ 5,399
US36164Y1010		GCP APPLIED TECHNOLOGIES INC	$ 3,485
US36872P1030		GENASYS INC	$ 366
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	$ 1,059
US3686781085		GENCOR INDUSTRIES, INC.	$ 249
US3687361044		GENERAC HOLDINGS INCORPORATION	$ 8,223
US3695501086		GENERAL DYNAMICS CORP	$ 45,281
US3696043013		GENERAL ELECTRIC COMPANY	$ 38,953
US3703341046		GENERAL MILLS, INC.	$ 44,270
US37045V1008		GENERAL MOTORS COMPANY	$ 31,906
US37148K1007		GENERATION BIO CO	$ 453
US3715321028		GENESCO INC	$ 1,460
US3722842081		GENIE ENERGY LIMITED	$ 204
BMG3922B1072		GENPACT LIMITED	$ 12,759
US3719011096		GENTEX CORPORATION	$ 10,414
US37253A1034		GENTHERM INCORPORATED	$ 4,370
US3724601055		GENUINE PARTS COMPANY	$ 7,960
US37247D1063		GENWORTH FINANCIAL, INC.	$ 3,146
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	$ 154
US3738651047		GERMAN AMERICAN BANCORP, INC.	$ 1,592
US3742971092		GETTY REALTY CORPORATION	$ 2,194

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US3746891072		GIBRALTAR INDUSTRIES, INC.	$ 3,525
US36237H1014		G-III APPAREL GROUP, LTD.	$ 2,022
US3755581036		GILEAD SCIENCES, INC.	$ 152,685
US37637K1088		GITLAB INC CL A	$ 1,646
US37637Q1058		GLACIER BANCORP, INC.	$ 9,623
US3765361080		GLADSTONE COMMERCIAL CORPORATION	$ 1,418
US3773201062		GLATFELTER CORP	$ 1,350
US3773221029		GLAUKOS CORP	$ 2,789
US37890U1088		GLOBAL BLOOD THERAPEUTICS INC	$ 2,840
US37959R1032		GLOBAL INDEMNITY GROUP LLC	$ 392
US37892E1029		GLOBAL INDUSTRIAL CO	$ 2,194
US37954A2042		GLOBAL MEDICAL REIT INC	$ 1,813
US3793782018		GLOBAL NET LEASE INC	$ 2,293
US37940X1028		GLOBAL PAYMENTS INC	$ 80,253
US3794631024		GLOBAL WATER RESOURCES INC	$ 701
US37959E1029		GLOBE LIFE INC	$ 16,016
US3795772082		GLOBUS MEDICAL INC	$ 7,689
US38000Q1022		GLYCOMIMETICS INC	$ 153
US36251C1036		GMS INC	$ 4,127
US3802371076		GODADDY INC CLASS A	$ 27,756
US38068T1051		GOLD RESOURCE CORPORATION	$ 152
US38141G1040		GOLDMAN SACHS GROUP INC	$ 48,843
US3825501014		GOODYEAR TIRE & RUBBER CO	$ 8,663
US38267D1090		GOOSEHEAD INSURANCE INC	$ 2,926
US38268T1034		GOPRO INC	$ 1,805
US3830821043		GORMAN-RUPP CO	$ 1,982
US3841091040		GRACO INC.	$ 8,204
US3843135084		GRAFTECH INTERNATIONAL LTD	$ 4,529
US3845561063		GRAHAM CORPORATION	$ 251
US3846371041		GRAHAM HOLDINGS CO	$ 3,843
US38500T1016		GRAN TIERRA ENERGY INCORPORATION	$ 329
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	$ 5,495
US3873281071		GRANITE CONSTRUCTION INCORPORATED	$ 2,718

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US3886891015		GRAPHIC PACKAGING HOLDING COMPANY	$ 7,991
US3893751061		GRAY TELEVISION, INC.	$ 2,612
US39037G1094		GREAT ELM GROUP INC	$ 38
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	$ 1,689
US3909051076		GREAT SOUTHERN BANCORP, INC.	$ 1,251
US3914161043		GREAT WESTERN BANCORP INC	$ 2,837
US3927091013		GREEN BRICK PARTNERS INC	$ 3,063
US39304D1028		GREEN DOT CORPORATION	$ 2,946
US3932221043		GREEN PLAINS INC	$ 2,893
US3936571013		GREENBRIER COMPANIES, INC. (THE)	$ 2,316
US3943571071		GREENE COUNTY BANCORP, INC.	$ 446
US3952591044		GREENHILL & COMPANY INCORPORATION	$ 466
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	$ 489
US39572G1004		GREENSKY INC	$ 1,295
US3976242061		GREIF INC.	$ 1,229
US3976241071		GREIF INC.	$ 2,490
US39813G1094		GRID DYNAMICS HOLDINGS INC	$ 3,260
US3984331021		GRIFFON CORPORATION	$ 2,497
US39868T1051		GRITSTONE BIO INC	$ 1,422
US39874R1014		GROCERY OUTLET HOLDING CORP	$ 3,969
US3989051095		GROUP 1 AUTOMOTIVE, INC.	$ 5,228
US36241U1060		GSI TECHNOLOGY INC	$ 199
US3624091126		GTY TECHNOLOGY HOLDINGS INC	$ 658
US4007641065		GUARANTY BANCSHARES, INC.	$ 874
US40108P1012		GUARANTY FEDERAL BANCSHARES, INC.	$ 194
US40131M1099		GUARDANT HEALTH INC	$ 8,479
US4016171054		GUESS? INC	$ 2,499
US40171V1008		GUIDEWIRE SOFTWARE INC	$ 12,076
US4023071024		GULF ISLAND FABRICATION INC	$ 85
US36262G1013		GXO LOGISTICS INC	$ 9,844
US0936711052		H & R BLOCK INC	$ 6,737
US4040301081		H&E EQUIPMENT SERVICES, INC.	$ 2,403
US4046091090		HACKETT GROUP INCORPORATION.(THE)	$ 1,089

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US4050241003		HAEMONETICS CORPORATION	$ 3,878
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	$ 6,480
US40609P1057		HALLADOR ENERGY COMPANY	$ 123
US4062161017		HALLIBURTON COMPANY	$ 7,565
US40624Q2030		HALLMARK FINANCIAL SERVICES, INC.	$ 124
US40637H1095		HALOZYME THERAPEUTICS, INC.	$ 7,208
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	$ 409
US4074971064		HAMILTON LANE INC	$ 4,931
US4101201097		HANCOCK WHITNEY CORP	$ 5,964
US4103451021		HANESBRANDS, INC.	$ 7,037
US41043F2083		HANGER INCORPORATION	$ 1,043
US4104952043		HANMI FINANCIAL CORPORATION	$ 1,187
US4108671052		HANOVER INSURANCE GROUP INC	$ 6,990
US41165Y1001		HARBORONE BANCORP INC	$ 1,214
US4128221086		HARLEY-DAVIDSON INCORPORATED	$ 8,015
US4131601027		HARMONIC INCORPORATED	$ 1,999
US4131971040		HARMONY BIOSCIENCES HOLDINGS INC	$ 2,548
US41358P1066		HARPOON THERAPEUTICS INC	$ 305
US4158581094		HARROW HEALTH INC	$ 544
US4158641070		HARSCO CORPORATION	$ 2,036
US4165151048		HARTFORD FINANCIAL SVCS GRP	$ 33,214
US4169061052		HARVARD BIOSCIENCE, INC.	$ 453
US4180561072		HASBRO, INC.	$ 11,109
US4181001037		HASHICORP INC CL A	$ 3,814
US4195961010		HAVERTY FURNITURE COMPANIES INCORPORATION	$ 1,169
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	$ 6,161
US4198791018		HAWAIIAN HOLDINGS, INC.	$ 1,386
US4202611095		HAWKINS, INC.	$ 1,359
US4204761039		HAWTHORN BANCSHARES INC	$ 453
US4208772016		HAYNES INTERNATIONAL, INC.	$ 858
US3596941068		HB FULLER CO	$ 6,095
US4041111067		HBT FINANCIAL INC	$ 753
US40412C1018		HCA HEALTHCARE INC	$ 38,333

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US40416E1038		HCI GROUP INC	$ 1,128
US42225T1079		HEALTH CATALYST INC	$ 2,725
US4219461047		HEALTHCARE REALTY TRUST INCORPORATED	$ 6,433
US4219061086		HEALTHCARE SERVICES GROUP INC	$ 1,773
US42225P5017		HEALTHCARE TRUST OF AMERICA INC	$ 10,122
US42226A1079		HEALTHEQUITY INC	$ 5,040
US42250P1030		HEALTHPEAK PROPERTIES INC	$ 7,441
US42222N1037		HEALTHSTREAM, INC.	$ 1,269
US4223471040		HEARTLAND EXPRESS INCORPORATED	$ 2,086
US42234Q1022		HEARTLAND FINANCIAL USA, INC.	$ 3,072
US42237K4094		HEAT BIOLOGICS INC	$ 107
US4227041062		HECLA MINING COMPANY	$ 4,400
US4228191023		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	$ 1,457
BMG4388N1065		HELEN OF TROY LIMITED	$ 8,141
US42328H1095		HELIOS TECHNOLOGIES INC	$ 4,978
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	$ 733
US4234521015		HELMERICH & PAYNE, INC.	$ 4,041
US42365Q1031		HEMISPHERE MEDIA GROUP INC	$ 227
US4258851009		HENNESSY ADVISORS, INC.	$ 169
US8064071025		HENRY SCHEIN, INC.	$ 18,781
KYG4412G1010		HERBALIFE NUTRITION LTD	$ 7,607
US42704L1044		HERC HOLDINGS INC	$ 6,450
US4269271098		HERITAGE COMMERCE CORP	$ 1,177
US42726M1062		HERITAGE CRYSTAL CLEAN INCORPORATION	$ 1,159
US42722X1063		HERITAGE FINANCIAL CORP	$ 1,313
US42727E1038		HERITAGE GLOBAL INC	$ 114
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	$ 317
US4277461020		HERON THERAPEUTICS INC	$ 1,337
US4278255009		HERSHA HOSPITALITY TRUST	$ 509
US4278661081		HERSHEY CO	$ 207,719
US42805E3062		HESKA CORPORATION	$ 2,732
US42809H1077		HESS CORPORATION	$ 8,125
US42824C1099		HEWLETT PACKARD ENTERPRISE CO	$ 8,132

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US4282911084		HEXCEL CORPORATION	$ 5,893
US4285671016		HIBBETT INC	$ 1,952
US4312841087		HIGHWOODS PROPERTIES, INC.	$ 6,425
US4314661012		HILL INTERNATIONAL, INC.	$ 215
US4315711089		HILLENBRAND, INCORPORATION	$ 5,166
US4327481010		HILLTOP HOLDINGS INC	$ 3,952
US43283X1054		HILTON GRAND VACATIONS INC	$ 6,435
US43300A2033		HILTON WORLDWIDE HOLDINGS INC	$ 16,737
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	$ 1,434
US40424G1085		HMN FINANCIAL, INC.	$ 147
US4042511000		HNI CORPORATION	$ 2,870
US4361061082		HOLLYFRONTIER CORPORATION	$ 7,684
US4364401012		HOLOGIC, INC.	$ 7,617
US43689E1073		HOME BANCORP, INCORPORATION	$ 685
US4368932004		HOME BANCSHARES, INC.	$ 6,222
US4370761029		HOME DEPOT INC	$ 165,444
US43785V1026		HOMESTREET INC	$ 1,388
US4378721041		HOMETRUST BANCSHARES INC	$ 792
US4380831077		HOMOLOGY MEDICINES INC	$ 364
US4385161066		HONEYWELL INTERNATIONAL INC	$ 83,377
US4390381006		HOOKER FURNISHINGS CORP	$ 456
US43906K1007		HOOKIPA PHARMA INC	$ 39
US43940T1097		HOPE BANCORP INC	$ 2,517
US4403271046		HORACE MANN EDUCATORS CORPORATION	$ 2,459
US4404071049		HORIZON BANCORP INC	$ 1,511
US44052W1045		HORIZON GLOBAL CORP	$ 124
US4404521001		HORMEL FOODS CORPORATION	$ 175,644
US44107P1049		HOST HOTELS + RESORTS INC	$ 44,411
US44109J1144		HOSTESS BRANDS INC	$ 4,473
US44157R1095		HOUGHTON MIFFLIN HARCOURT CO	$ 2,917
US4415931009		HOULIHAN LOKEY INC	$ 6,928
US4424874018		HOVNANIAN ENTERPRISES, INC.	$ 740
US4424961054		HOWARD BANCORP INC	$ 782

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US44267D1072		HOWARD HUGHES CORPORATION (THE)	$ 7,509
US4432011082		HOWMET AEROSPACE INC	$ 12,271
US40434L1052		HP INC	$ 16,768
US4433201062		HUB GROUP, INC.	$ 4,136
US4435106079		HUBBELL INCORPORATED	$ 13,279
US4437872058		HUDSON GLOBAL INCORPORATION	$ 141
US4440971095		HUDSON PACIFIC PROPERTIES, INC	$ 5,468
US4441441098		HUDSON TECHNOLOGIES, INC.	$ 360
US4448591028		HUMANA INC	$ 50,755
US4456581077		HUNT (JB) TRANSPRT SVCS INC	$ 55,019
US4461501045		HUNTINGTON BANCSHARES INCORPORATED	$ 8,266
US4464131063		HUNTINGTON INGALLS INDUSTRIES INC	$ 12,904
US4470111075		HUNTSMAN CORPORATION	$ 10,808
US4473241044		HURCO COMPANIES, INC.	$ 229
US4474621020		HURON CONSULTING GROUP INC.	$ 1,864
US4484511047		HUTTIG BUILDING PRODUCTS, INC.	$ 499
US4485791028		HYATT HOTELS CORPORATION	$ 6,058
US4491721050		HYSTER YALE MATERIALS HANDLING INC	$ 778
US46571Y1073		I3 VERTICALS INC	$ 806
US4492531037		IAA INC (NEW YORK)	$ 9,355
BMG4690M1010		IBEX LTD	$ 139
US44934S2068		ICAD, INC.	$ 329
US44925C1036		ICF INTERNATIONAL, INC.	$ 3,360
KYG4740B1059		ICHOR HOLDINGS LTD	$ 1,981
US44930G1076		ICU MEDICAL INC	$ 7,422
US4511071064		IDACORP, INC.	$ 7,732
US45166A1025		IDEAYA BIOSCIENCES INC	$ 1,346
US45170X2053		IDENTIV INC	$ 685
US45167R1041		IDEX CORPORATION	$ 7,049
US45168D1046		IDEXX LABORATORIES INCORPORATED	$ 21,397
US4489475073		IDT CORPORATION	$ 2,256
US44951W1062		IES HOLDINGS INC	$ 1,488
US44951J1051		IF BANCORP INCORPORATED	$ 155

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US4495851085		IGM BIOSCIENCES INC	$ 973
US45174J5092		IHEARTMEDIA INC	$ 3,708
BMG475671050		IHS MARKIT LTD	$ 83,611
US9021041085		II-VI INCORPORATED	$ 9,958
US4523081093		ILLINOIS TOOL WORKS INCORPORATED	$ 26,376
US4523271090		ILLUMINA INC	$ 45,102
CA45245E1097		IMAX CORPORATION	$ 1,599
US4524652066		IMEDIA BRANDS INC	$ 253
US4525211078		IMMERSION CORPORATION	$ 259
US4525253062		IMMUCELL CORPORATION	$ 105
US4525EP1011		IMMUNIC INC	$ 188
US45258J1025		IMMUNOVANT INC	$ 1,308
US45332Y1091		INARI MEDICAL INC	$ 5,716
US45337C1027		INCYTE CORP.	$ 5,274
US4534156066		INDEPENDENCE CONTRACT DRILLING INC	$ 6
US4534403070		INDEPENDENCE HOLDING COMPANY	$ 1,413
US45378A1060		INDEPENDENCE REALTY TRUST INC	$ 4,597
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	$ 5,920
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	$ 865
US45384B1061		INDEPENDENT BANK GROUP INC	$ 4,526
US45580R1032		INDUS REALTY TRUST INC	$ 979
US4562371066		INDUSTRIAL LOGISTICS PROPERTIES TRUST	$ 2,473
US45667G1031		INFINERA CORPORATION	$ 3,013
US45675Y1047		INFORMATION SERVICES GROUP INC	$ 637
US45686J1043		INFRASTRUCTURE AND ENERGY ALTERNATIVES INC	$ 493
US45685K1025		INFUSYSTEMS HOLDINGS INC.	$ 563
US45687V1061		INGERSOLL RAND INC	$ 52,311
US45688C1071		INGEVITY CORP	$ 3,859
US4570301048		INGLES MARKETS INCORPORATED	$ 1,838
US4571871023		INGREDION INCORPORATION	$ 8,672
US4576422053		INNODATA INCORPORATED	$ 212
US45768S1050		INNOSPEC INC.	$ 3,331
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT, INC.	$ 235

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US45781M1018		INNOVIVA INC	$ 2,697
US45780L1044		INOGEN INC	$ 1,157
US45783Q1004		INOTIV INC	$ 510
US45773H2013		INOVIO PHARMACEUTICALS INC	$ 153
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	$ 5,426
US4576693075		INSMED INCORPORATED	$ 4,305
US45778Q1076		INSPERITY INC	$ 6,979
US4577301090		INSPIRE MEDICAL SYSTEMS INC	$ 508
US45782N1081		INSPIRED ENTERTAINMENT INC	$ 512
US45780R1014		INSTALLED BUILDING PRODUCTS INC	$ 6,096
US45774W1080		INSTEEL INDUSTRIES, INC.	$ 1,413
US45784P1012		INSULET CORP	$ 15,050
US45826H1095		INTEGER HOLDINGS CORP	$ 4,147
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	$ 7,694
US4581401001		INTEL CORPORATION	$ 78,957
US45826J1051		INTELLIA THERAPEUTICS INC	$ 11,183
US4583341098		INTER PARFUMS, INC.	$ 4,911
US45866F1049		INTERCONTINENTAL EXCHANGE INC	$ 99,579
US45867G1013		INTERDIGITAL INC	$ 3,279
US4586653044		INTERFACE INCORPORATED	$ 1,455
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	$ 3,785
US4592001014		INTERNATIONAL BUSINESS MACHINES CORPORATION	$ 45,059
US4595061015		INTERNATIONAL FLAVORS & FRAGRANCES INCORPORATED	$ 14,532
US46005L1017		INTERNATIONAL MONEY EXPRESS INC	$ 862
US4601461035		INTERNATIONAL PAPER COMPANY	$ 7,246
MHY410531021		INTERNATIONAL SEAWAYS INC	$ 1,029
US4606901001		INTERPUBLIC GROUP OF COMPANIES INC	$ 15,193
US4611471008		INTEST CORPORATION	$ 338
US4611481080		INTEVAC, INC.	$ 181
US46116X1019		INTRA-CELLULAR THERAPIES INC	$ 6,415
US46121Y2019		INTREPID POTASH, INCORPORATION	$ 961
US46121H1095		INTRICON CORPORATION	$ 324
US4612021034		INTUIT INC.	$ 68,631

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US46120E6023		INTUITIVE SURGICAL, INC.	$ 48,219
US4612031017		INVACARE CORPORATION	$ 190
BMG491BT1088		INVESCO LIMITED	$ 17,078
US46134L1052		INVESTAR HOLDING CORP	$ 359
US46146L1017		INVESTORS BANCORP INC	$ 5,760
US4618041069		INVESTORS TITLE COMPANY	$ 610
US4622221004		IONIS PHARMACEUTICALS INC	$ 4,745
US4622601007		IOVANCE BIOTHERAPEUTICS INC	$ 4,058
US44980X1090		IPG PHOTONICS CORP	$ 15,474
US46266C1053		IQVIA HOLDINGS INC	$ 20,547
US46266A1097		IRADIMED CORP	$ 975
US4500561067		IRHYTHM TECHNOLOGIES INC	$ 4,692
US4626841013		IRIDEX CORPORATION	$ 146
US46269C1027		IRIDIUM COMMUNICATIONS INC	$ 7,837
US4627261005		IROBOT CORPORATION	$ 2,555
US46284V1017		IRON MOUNTAIN INCORPORATED	$ 21,250
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	$ 2,910
US46520M2044		ISSUER DIRECT CORPORATION	$ 145
US46565G1040		ITEOS THERAPEUTICS INC	$ 1,058
US46564T1079		ITERIS, INC.	$ 253
US4657411066		ITRON, INC.	$ 4,464
US45073V1089		ITT INCORPORATION	$ 12,514
US46583P1021		IVERIC BIO INC	$ 2,347
US4660321096		J & J SNACK FOODS CORP.	$ 4,492
US8326964058		J M SMUCKER CO	$ 238,907
US4663131039		JABIL INC	$ 14,283
US4262811015		JACK HENRY & ASSOCIATES, INC.	$ 50,719
US4663671091		JACK IN THE BOX INC.	$ 3,242
US4698141078		JACOBS ENGINEERING GROUP INC	$ 7,137
BMG5005R1079		JAMES RIVER GROUP HOLDINGS LTD	$ 1,481
US47074L1052		JAMF HOLDING CORP	$ 5,835
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	$ 11,109
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	$ 10,175

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US46590V1008		JBG SMITH PROPERTIES	$ 5,367
US47233W1099		JEFFERIES FINANCIAL GROUP INC	$ 16,832
US47580P1030		JELD-WEN HOLDING INC	$ 3,921
US47632P1012		JERASH HOLDINGS (US) INC	$ 207
US4771431016		JETBLUE AIRWAYS CORPORATION	$ 6,573
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	$ 1,178
US4778391049		JOHN BEAN TECHNOLOGIES CORPORATION	$ 6,751
US9682233054		JOHN WILEY & SONS INC	$ 133
US9682232064		JOHN WILEY & SONS INC	$ 4,000
US4781601046		JOHNSON & JOHNSON	$ 367,022
IE00BY7QL619		JOHNSON CONTROLS INTERNATION	$ 66,060
US4791671088		JOHNSON OUTDOORS, INC.	$ 1,464
US47973J1025		JOINT CORP	$ 2,043
US48020Q1076		JONES LANG LASALLE INCORPORATED	$ 15,947
US4811161011		JOUNCE THERAPEUTICS INC	$ 715
US46625H1005		JPMORGAN CHASE & CO.	$ 176,772
US48203R1041		JUNIPER NETWORKS INC	$ 20,896
US48282T1043		KADANT, INC.	$ 4,153
US4830077040		KAISER ALUMINUM CORPORATION	$ 1,864
US4831191030		KALA PHARMACEUTICALS INC	$ 9
US4833471000		KALEIDO BIOSCIENCES INC	$ 49
US48238T1097		KAR AUCTION SERVICES INCORPORATION	$ 2,891
US48576A1007		KARUNA THERAPEUTICS INC	$ 5,570
US48666K1097		KB HOME	$ 5,790
US48242W1062		KBR INCORPORATION	$ 9,784
US48716P1084		KEARNY FINANCIAL CORP	$ 1,555
US4878361082		KELLOGG COMPANY	$ 57,679
US4881522084		KELLY SERVICES INCORPORATED	$ 891
US4884011002		KEMPER CORPORATION	$ 5,648
US4891701009		KENNAMETAL INCORPORATED	$ 4,577
US4893981070		KENNEDY-WILSON HOLDINGS, INC	$ 4,979
US4931441095		KEY TRONIC CORPORATION	$ 142
US4932671088		KEYCORP	$ 7,969

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US49338L1035		KEYSIGHT TECHNOLOGIES INC	$ 14,759
US49372L1008		KEZAR LIFE SCIENCES INC	$ 1,205
US4937321010		KFORCE INC.	$ 2,389
US49427F1084		KILROY REALTY CORPORATION	$ 10,570
US49428J1097		KIMBALL ELECTRONICS INC	$ 807
US4942741038		KIMBALL INTERNATIONAL, INC.	$ 569
US4943681035		KIMBERLY-CLARK CORPORATION	$ 89,030
US49446R1095		KIMCO REALTY CORPORATION	$ 17,251
US49456B1017		KINDER MORGAN INCORPORATED	$ 11,588
US4967191051		KINGSTONE COMPANIES, INCORPORATION	$ 73
BMG5269C1010		KINIKSA PHARMACEUTICALS LTD	$ 472
US49714P1084		KINSALE CAPITAL GROUP INC	$ 7,592
US4972661064		KIRBY CORPORATION	$ 5,375
US49803T3005		KITE REALTY GROUP TRUST	$ 6,723
US4824801009		KLA CORP	$ 58,627
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	$ 14,550
US49926D1090		KNOWLES CORP	$ 3,303
US50015M1099		KODIAK SCIENCES INC	$ 5,747
US5002551043		KOHL'S CORPORATION	$ 9,894
US50050N1037		KONTOOR BRANDS INC	$ 4,094
US50060P1066		KOPPERS HOLDINGS INC.	$ 959
US5006432000		KORN FERRY	$ 6,294
US5006881065		KOSMOS ENERGY LIMITED	$ 2,469
US5007541064		KRAFT HEINZ CO	$ 9,469
US50077C1062		KRATON CORP	$ 2,062
US50077B2079		KRATOS DEFENSE & SECURITY SOLUTIONS, INC	$ 3,405
US5010441013		KROGER CO	$ 11,464
US50105F1057		KRONOS WORLDWIDE INC	$ 1,738
US5011471027		KRYSTAL BIOTECH INC	$ 2,352
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	$ 5,359
US50127T1097		KURA ONCOLOGY INC	$ 959
US5012701026		KURA SUSHI USA INC	$ 501
US4827381017		KVH INDUSTRIES, INC.	$ 268

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US5015751044		KYMERA THERAPEUTICS INC	$ 4,379
US3500601097		L B FOSTER CO	$ 344
US5024311095		L3HARRIS TECHNOLOGIES INC	$ 15,888
US50540R4092		LABORATORY CRP OF AMER HLDGS	$ 26,553
US5107001076		LAKE SHORE BANCORP, INC.	$ 213
US5116371007		LAKELAND BANCORP, INC.	$ 1,681
US5116561003		LAKELAND FINANCIAL CORPORATION	$ 2,843
US5117951062		LAKELAND INDUSTRIES, INC.	$ 335
US5128071082		LAM RESEARCH CORPORATION	$ 37,997
US5128161099		LAMAR ADVERTISING CO	$ 14,319
US5132721045		LAMB WESTON HOLDINGS INC	$ 14,805
US5138471033		LANCASTER COLONY CORPORATION	$ 6,210
US5147661046		LANDEC CORPORATION	$ 665
US51504L1070		LANDMARK BANCORP, INC.	$ 166
US51509F1057		LANDS' END, INCORPORATED	$ 1,084
US5150981018		LANDSTAR SYSTEM INCORPORATED	$ 9,244
US5160121019		LANNETT COMPANY, INC.	$ 58
US5165441032		LANTHEUS HOLDINGS INC	$ 2,799
US5165482036		LANTRONIX, INC.	$ 359
US5168062058		LAREDO PETROLEUM INC	$ 1,471
US5171251003		LARIMAR THERAPEUTICS INC	$ 429
US5178341070		LAS VEGAS SANDS CORP.	$ 5,019
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	$ 14,377
US5186132032		LAUREATE EDUCATION, INC.	$ 2,684
US5207761058		LAWSON PRODUCTS, INC.	$ 757
US5053361078		LA-Z-BOY INCORPORATED	$ 2,893
US52110H1005		LAZYDAYS HOLDINGS INC	$ 416
US50189K1034		LCI INDUSTRIES	$ 5,684
US50181P1003		LCNB CORP	$ 450
US52187K1016		LEAP THERAPEUTICS INC	$ 394
US5218652049		LEAR CORPORATION	$ 14,330
US5237684064		LEE ENTERPRISES, INCORPORATED	$ 206
US52472M1018		LEGACY HOUSING CORP	$ 880

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US5246601075		LEGGETT & PLATT, INCORPORATED	$ 7,084
US5253271028		LEIDOS HOLDINGS INC	$ 5,074
US5255582018		LEMAITRE VASCULAR, INC.	$ 1,514
US52603A2087		LENDINGCLUB CORP	$ 3,744
		LENDINGTREE INC	$ 2,169
US5260571048		LENNAR CORPORATION	$ 11,638
US5261071071		LENNOX INTERNATIONAL INCORPORATED	$ 11,088
US52634L1089		LENSAR INC	$ 73
US52730D2080		LEVEL ONE BANCORP INC	$ 721
US52736R1023		LEVI STRAUSS & CO	$ 3,151
US5288723027		LEXICON PHARMACEUTICALS INCORPORATED	$ 896
US50187T1060		LGI HOMES INC	$ 5,945
US50187A1079		LHC GROUP, INC.	$ 5,794
US5312297063		LIBERTY BRAVES GROUP	$ 480
US5312298889		LIBERTY BRAVES GROUP	$ 1,732
US5303072061		LIBERTY BROADBAND CORP	$ 273
BMG9001E1021		LIBERTY LATIN AMERICA LTD	$ 826
BMG9001E1286		LIBERTY LATIN AMERICA LTD	$ 3,274
US5312298541		LIBERTY MEDIA FORMULA ONE	$ 18,090
US5312298707		LIBERTY MEDIA FORMULA ONE	$ 2,165
US53115L1044		LIBERTY OILFIELD SERVICES INC	$ 2,483
US53223X1072		LIFE STORAGE INC	$ 17,049
US53222Q1031		LIFETIME BRANDS, INC.	$ 724
US53222K2050		LIFEVANTAGE CORP	$ 186
US5319141090		LIFEWAY FOODS, INC.	$ 37
US53220K5048		LIGAND PHARMACEUTICALS INC	$ 3,795
US53261M1045		LIMELIGHT NETWORKS, INC.	$ 722
US53262L1052		LIMESTONE BANCORP INC	$ 156
US5327461043		LIMONEIRA COMPANY	$ 397
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	$ 268
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	$ 10,731
US5341871094		LINCOLN NATIONAL CORPORATION	$ 10,411
IE00BZ12WP82		LINDE PLC	$ 112,860

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US5355551061		LINDSAY CORPORATION	$ 2,523
CA5359195008		LIONS GATE ENTERTAINMENT CORP	$ 3,565
CA5359194019		LIONS GATE ENTERTAINMENT CORP	$ 2,144
US53632A2015		LIQTECH INTERNATIONAL INC	$ 186
US53635D2027		LIQUIDIA CORP	$ 349
US53635B1070		LIQUIDITY SERVICES, INC.	$ 1,595
US5367971034		LITHIA MOTORS, INC.	$ 11,672
US5370081045		LITTELFUSE, INC.	$ 10,678
GB00BYMT0J19		LIVANOVA PLC	$ 6,407
US5380341090		LIVE NATION ENTERTAINMENT INCORPORATION	$ 6,262
US53803X1054		LIVE OAK BANCSHARES INC	$ 6,961
US53814L1089		LIVENT CORP	$ 6,199
US5381461012		LIVEPERSON, INC.	$ 2,298
US53815P1084		LIVERAMP HOLDINGS INC	$ 4,743
US5018892084		LKQ CORPORATION	$ 6,325
US55003T1079		LL FLOORING HOLDINGS INC	$ 796
US5398301094		LOCKHEED MARTIN CORPORATION	$ 32,713
US5404241086		LOEWS CORPORATION	$ 10,337
US54142F1021		LOGICBIO THERAPEUTICS INC	$ 91
US5463471053		LOUISIANA-PACIFIC CORPORATION	$ 12,629
US54738L1098		LOVESAC CO	$ 1,611
US5486611073		LOWE'S COMPANIES INC.	$ 67,426
US54911Q1076		LOYALTY VENTURES INC	$ 827
US50212V1008		LPL FINANCIAL HOLDINGS INCORPORATED	$ 9,894
US5021601043		LSB INDUSTRIES, INC.	$ 1,105
US50216C1080		LSI INDUSTRIES INC.	$ 552
US5021751020		LTC PROPERTIES, INC.	$ 1,828
US5502411037		LUMEN TECHNOLOGIES INC	$ 9,550
US55024U1097		LUMENTUM HOLDINGS INC	$ 10,794
US5503511009		LUNA INNOVATIONS INCORPORATED	$ 464
US5505501073		LUTHER BURBANK CORP	$ 983
US5290431015		LXP INDUSTRIAL TRUST	$ 6,419
NL0009434992		LYONDELLBASELL INDUSTRIES NV	$ 9,485

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US55261F1049		M&T BANK CORPORATION	$ 7,717
US5526761086		M.D.C. HOLDINGS, INC.	$ 5,887
US55305B1017		M/I HOMES, INC.	$ 1,878
US5542251021		MACATAWA BANK CORPORATION	$ 481
US5543821012		MACERICH CO	$ 5,123
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	$ 7,152
US55608B1052		MACQUARIE INFRASTRUCTURE HOLDINGS LLC	$ 486
US5560991094		MACROGENICS INC	$ 1,327
US55616P1049		MACY'S INC	$ 10,526
US55826T1025		MADISON SQUARE GARDEN ENTERTAINMENT CORP	$ 2,542
US5588681057		MADRIGAL PHARMACEUTICALS INC	$ 1,944
US5590792074		MAGELLAN HEALTH INC	$ 3,447
US55910K1088		MAGENTA THERAPEUTICS INC	$ 366
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	$ 1,222
US5596631094		MAGNOLIA OIL & GAS CORP	$ 4,614
US55977T2087		MAGYAR BANCORP INC	$ 176
BMG5753U1128		MAIDEN HOLDINGS, LIMITED	$ 472
US56064Y1001		MAINSTREET BANKSHARES INC	$ 294
US56117J1007		MALIBU BOATS INC	$ 2,223
US5614091032		MALVERN BANCORP INC	$ 293
US56155L1089		MAMMOTH ENERGY SERVICES INC	$ 10
US5626621065		MANDIANT INC	$ 5,894
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	$ 13,027
US5634201082		MANITEX INTERNATIONAL INC	$ 178
US5635714059		MANITOWOC COMPANY INC	$ 1,236
US5637712036		MANNATECH, INCORPORATED	$ 97
US56382Q1022		MANNING AND NAPIER INC	$ 279
US56418H1005		MANPOWERGROUP INC	$ 7,597
US5645631046		MANTECH INTERNATIONAL CORPORATION	$ 3,086
US5658491064		MARATHON OIL CORPORATION	$ 22,683
US56585A1025		MARATHON PETROLEUM CORP	$ 35,896
US56624R1086		MARCHEX, INC.	$ 255
US5663241090		MARCUS & MILLICHAP INC	$ 3,119

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US5663301068		MARCUS CORP	$ 602
US56804T2050		MARIN SOFTWARE INC	$ 115
US5684271084		MARINE PRODUCTS CORPORATION	$ 476
US5679081084		MARINEMAX INC	$ 2,786
US56854Q2003		MARINUS PHARMACEUTICALS INC	$ 564
US57060D1081		MARKETAXESS HOLDINGS INC.	$ 6,212
US5711571068		MARLIN BUSINESS SERVICES CORP.	$ 389
US5719032022		MARRIOTT INTERNATIONAL, INC.	$ 17,387
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	$ 10,096
US5717481023		MARSH + MCLENNAN COS	$ 73,019
US5730751089		MARTEN TRANSPORT, LTD.	$ 2,098
US5732841060		MARTIN MARIETTA MATERIALS, INC.	$ 10,487
US5738741041		MARVELL TECHNOLOGY INC	$ 85,613
US5745991068		MASCO CORPORATION	$ 6,177
CA5753851099		MASONITE INTERNATIONAL CORP	$ 4,340
US5763231090		MASTEC INCORPORATED	$ 9,074
US57633B1008		MASTECH DIGITAL INC	$ 256
US57636Q1040		MASTERCARD, INC.	$ 117,652
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	$ 772
US5764852050		MATADOR RESOURCES COMPANY	$ 6,221
US57667L1070		MATCH GROUP INC	$ 47,294
US5766901012		MATERION CORP	$ 2,725
US5768531056		MATRIX SERVICE COMPANY	$ 363
US57686G1058		MATSON INC	$ 6,544
US5770811025		MATTEL INC	$ 10,578
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	$ 1,618
US5773451019		MAUI LAND & PINEAPPLE COMPANY, INC.	$ 323
US57778K1051		MAXAR TECHNOLOGIES INC	$ 4,763
US5779331041		MAXIMUS, INC.	$ 6,896
US57776J1007		MAXLINEAR, INCORPORATION	$ 7,925
US5786051079		MAYVILLE ENGINEERING COMPANY INC	$ 457
US55262C1009		MBIA INC.	$ 2,736
US5797802064		MCCORMICK & COMPANY, INCORPORATED	$ 9,350

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US5801351017		MCDONALD'S CORP	$ 75,491
		MCEWEN MINING INC	$ 224
US5805891091		MCGRATH RENTCORP	$ 2,880
US58155Q1031		MCKESSON CORPORATION	$ 28,401
US5526901096		MDU RESOURCES GROUP INC	$ 8,978
US5839281061		MEDALLION FINANCIAL CORPORATION	$ 186
US58463J3041		MEDICAL PROPERTIES TRUST, INC.	$ 14,645
US58468P2065		MEDICINOVA INC	$ 102
US58470H1014		MEDIFAST, INC.	$ 3,433
US58502B1061		MEDNAX INC	$ 3,500
US58506Q1094		MEDPACE HOLDINGS INC	$ 11,059
IE00BTN1Y115		MEDTRONIC PLC	$ 52,378
US55279B2025		MEI PHARMA INCORPORATION	$ 176
KYG596651029		MEIRAGTX HOLDINGS PLC	$ 1,404
US58733R1023		MERCADOLIBRE INCORPORATION	$ 113,920
US5873761044		MERCANTILE BANK CORPORATION	$ 946
US5880561015		MERCER INTERNATIONAL INC.	$ 1,380
US58844R1086		MERCHANTS BANCORP	$ 2,416
US58933Y1055		MERCK & CO. , INC.	$ 296,618
US5894001008		MERCURY GENERAL CORPORATION	$ 4,606
US5893781089		MERCURY SYSTEMS INC	$ 4,311
US5895841014		MERIDIAN BIOSCIENCE, INC.	$ 1,253
US58958P1049		MERIDIAN CORP	$ 307
US5898891040		MERIT MEDICAL SYSTEMS, INC.	$ 5,298
US59001A1025		MERITAGE HOMES CORP.	$ 4,248
US59001K1007		MERITOR INC	$ 2,639
US59045L1061		MERSANA THERAPEUTICS INC	$ 680
US5904791358		MESA AIR GROUP, INC.	$ 344
US59064R1095		MESA LABORATORIES, INC.	$ 2,542
US59100U1088		META FINANCIAL GROUP, INC.	$ 3,401
US30303M1027		META PLATFORMS INC CLASS A	$ 431,269
US5915202007		METHODE ELECTRONICS, INCORPORATED	$ 2,917
US59156R1086		METLIFE INC	$ 32,367

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US59165J1051		METROCITY BANKSHARES INC	$ 1,024
US5917741044		METROPOLITAN BANK HOLDING CORP	$ 1,629
US5926881054		METTLER-TOLEDO INTERNATIONAL INC.	$ 14,831
US55277P1049		MGE ENERGY, INC.	$ 4,226
US5528481030		MGIC INVESTMENT CORPORATION	$ 6,357
US55303A1051		MGM GROWTH PROPERTIES LLC	$ 8,623
US5529531015		MGM RESORTS INTERNATIONAL	$ 6,526
US55303J1060		MGP INGREDIENTS INC	$ 2,641
US5950171042		MICROCHIP TECHNOLOGY INCORPORATION	$ 18,385
US5951121038		MICRON TECHNOLOGY INC	$ 93,451
US5949181045		MICROSOFT CORP	$ 1,651,808
US59540G1076		MID PENN BANCORP, INC.	$ 585
US59522J1034		MID-AMERICA APARTMENT COMMUNITIES	$ 9,850
US5962781010		MIDDLEBY CORP	$ 13,412
US5963042040		MIDDLEFIELD BANC CORP.	$ 266
US5966801087		MIDDLESEX WATER COMPANY	$ 3,347
US5977421057		MIDLAND STATES BANCORP INC	$ 988
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	$ 637
US6005512040		MILLER INDUSTRIES, INC.	$ 642
US6005441000		MILLERKNOLL INC	$ 4,167
GB00BYT5JK65		MIMECAST LTD	$ 6,941
US6031581068		MINERALS TECHNOLOGIES INC.	$ 3,719
US6033801068		MINERVA NEUROSCIENCES INC	$ 10
US60468T1051		MIRATI THERAPEUTICS INC	$ 10,622
US60649T1079		MISTRAS GROUP INCORPORATION	$ 486
US6067102003		MITEK SYSTEMS, INC.	$ 1,220
US55306N1046		MKS INSTRUMENTS INCORPORATED	$ 13,226
US6075251024		MODEL N INC	$ 1,504
US60770K1079		MODERNA INC	$ 38,029
US6078281002		MODINE MANUFACTURING COMPANY	$ 667
US60783X1046		MODIVCARE INC	$ 2,999
US60786M1053		MOELIS & CO	$ 5,041
US6081901042		MOHAWK INDUSTRIES, INC.	$ 12,960

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US6085501095		MOLECULAR TEMPLATES INC	$ 278
US60871R2094		MOLSON COORS BEVERAGE CO	$ 16,649
US60878Y1082		MOMENTIVE GLOBAL INC	$ 4,375
US6090271072		MONARCH CASINO & RESORT, INC.	$ 1,874
US6092071058		MONDELEZ INTERNATIONAL INC A	$ 140,976
US60935Y2081		MONEYGRAM INTERNATIONAL, INC.	$ 1,003
US6097201072		MONMOUTH REAL ESTATE INVESTMENT CORP	$ 3,082
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	$ 8,383
US6102361010		MONRO INC	$ 2,827
US61174X1090		MONSTER BEVERAGE CORP	$ 60,275
US6153691059		MOODY'S CORPORATION	$ 24,287
US6153942023		MOOG INC.	$ 3,413
US6174464486		MORGAN STANLEY	$ 152,641
US6177001095		MORNINGSTAR, INC.	$ 18,085
US61775R1059		MORPHIC HOLDING INC	$ 2,336
US4496692090		MOSAIC CO	$ 8,572
US61945C1036		MOSAIC CO/THE COMMON STOCK USD.01	$ 5,294
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	$ 507
US6200763075		MOTOROLA SOLUTIONS INCORPORATION	$ 17,059
US6245801062		MOVADO GROUP, INC.	$ 991
US5533681012		MP MATERIALS CORP	$ 2,008
US62482R1077		MR COOPER GROUP INC	$ 6,826
US55345K1034		MRC GLOBAL INCORPORATED	$ 805
US5534981064		MSA SAFETY INC	$ 7,428
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	$ 5,326
US55354G1004		MSCI INC.	$ 19,123
US6247561029		MUELLER INDUSTRIES, INC.	$ 4,902
US6247581084		MUELLER WATER PRODUCTS, INC.	$ 3,149
US6267171022		MURPHY OIL CORPORATION	$ 5,892
US6267551025		MURPHY USA INC	$ 8,371
US62818Q1040		MUSTANG BIO INC	$ 365
US5538101024		MVB FINANCIAL CORPORATION	$ 835
US6284641098		MYERS INDUSTRIES, INC.	$ 1,035

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US55405W1045		MYR GROUP, INCORPORATION	$ 2,352
US62855J1043		MYRIAD GENETICS INC	$ 3,156
US62878D1000		N-ABLE INC	$ 2,129
BMG6359F1370		NABORS INDUSTRIES LIMITED	$ 1,041
US6295791031		NACCO INDUSTRIES, INC.	$ 560
US63009R1095		NANOSTRING TECHNOLOGIES INC	$ 137
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	$ 1,352
US6311031081		NASDAQ INC	$ 9,499
US6323071042		NATERA INC	$ 11,200
US6323471002		NATHAN'S FAMOUS, INC.	$ 507
US6337071046		NATIONAL BANK HOLDINGS CORP	$ 2,039
US6348651091		NATIONAL BANKSHARES INC	$ 385
US6350171061		NATIONAL BEVERAGE CORP.	$ 4,200
VGG6375R1073		NATIONAL ENERGY SERVICES REUNITED CORP	$ 1,266
US6361801011		NATIONAL FUEL GAS COMPANY	$ 8,715
US63633D1046		NATIONAL HEALTH INVESTORS, INC.	$ 3,766
US6359061008		NATIONAL HEALTHCARE CORPORATION	$ 1,670
US6365181022		NATIONAL INSTRUMENTS CORPORATION	$ 7,608
US6373722023		NATIONAL RESEARCH CORPORATION	$ 1,489
US6374171063		NATIONAL RETAIL PROPERTIES, INC.	$ 11,426
US6378701063		NATIONAL STORAGE AFFILIATES TRUST	$ 8,217
US63845R1077		NATIONAL VISION HOLDINGS INC	$ 5,659
US6385171029		NATIONAL WESTERN LIFE GROUP INC	$ 891
US63886Q1094		NATURAL GAS SERVICES GROUP, INC.	$ 189
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	$ 515
US63888P4063		NATURAL HEALTH TRENDS CORP.	$ 90
US6390271012		NATURES SUNSHINE PRODUCTS INC	$ 600
US6390501038		NATUS MEDICAL, INCORPORATION	$ 1,289
US63910B1026		NAUTILUS, INC.	$ 197
US63938C1080		NAVIENT CORP	$ 6,777
US6287781024		NBT BANCORP INC.	$ 2,624
US62886E1082		NCR CORPORATION	$ 7,192
US02607T5056		NECESSITY RETAIL REIT INC	$ 1,890

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US6400791090		NEENAH INC	$ 1,286
US6402681083		NEKTAR THERAPEUTICS	$ 3,430
US64031N1081		NELNET, INCORPORATION	$ 3,716
US6404911066		NEOGEN CORPORATION	$ 6,713
US64049M2098		NEOGENOMICS, INC.	$ 5,680
US64051T1007		NEOPHOTONICS CORP	$ 1,113
US6406714005		NEPHROS, INC.	$ 93
US64110D1046		NETAPP INCORPORATION	$ 7,958
US64110L1061		NETFLIX INC	$ 120,761
US64111Q1040		NETGEAR, INC.	$ 1,472
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	$ 3,553
US64119V3033		NETSTREIT CORP	$ 1,252
US64121N1090		NETWORK-1 TECHNOLOGIES INC	$ 236
US64125C1099		NEUROCRINE BIOSCIENCES INC	$ 10,725
US64157F1030		NEVRO CORP	$ 3,644
US6460251068		NEW JERSEY RESOURCES CORPORATION	$ 6,044
US64829B1008		NEW RELIC INC	$ 8,673
US6494392052		NEW YORK CITY REIT INC	$ 103
US6494451031		NEW YORK COMMUNITY BANCORP INC	$ 7,649
US6501111073		NEW YORK TIMES CO	$ 10,392
US6501941032		NEWAGE INC	$ 78
US6512291062		NEWELL BRANDS INC	$ 15,381
US65158N1028		NEWMARK GROUP INC	$ 4,572
US6515871076		NEWMARKET CORPORATION	$ 4,665
US6516391066		NEWMONT CORPORATION	$ 18,407
US6517185046		NEWPARK RESOURCES, INC.	$ 486
US65249B1098		NEWS CORP	$ 10,541
US65249B2088		NEWS CORP	$ 2,292
US65341D1028		NEXPOINT RESIDENTIAL TRUST INC	$ 3,107
US65336K1034		NEXSTAR MEDIA GROUP INC	$ 8,581
US65343E1082		NEXTCURE INC	$ 191
US65342K1051		NEXTDECADE CORP	$ 174
US65339F1012		NEXTERA ENERGY INC	$ 328,986

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US65343C1027		NEXTGEN HEALTHCARE INC	$ 1,802
US65290C1053		NEXTIER OILFIELD SOLUTIONS INC	$ 1,406
US62921N1054		NGM BIOPHARMACEUTICALS INC	$ 1,921
US65342T1060		NI HOLDINGS INC	$ 565
US65406E1029		NICOLET BANKSHARES INC	$ 1,995
GB00BWFY5505		NIELSEN HOLDINGS PLC	$ 12,612
US6541061031		NIKE INC.	$ 80,290
US65473P1057		NISOURCE INC.	$ 169,554
US65487U1088		NKARTA INC	$ 137
US6291564077		NL INDUSTRIES INC	$ 358
US65487K1007		NLIGHT INC	$ 1,576
US6292093050		NMI HOLDINGS INC	$ 2,592
US6293371067		NN, INC.	$ 337
US65540B1052		NOODLES & CO	$ 805
US6556631025		NORDSON CORPORATION	$ 8,860
US6556641008		NORDSTROM INC	$ 2,949
US6558441084		NORFOLK SOUTHERN CORPORATION	$ 27,718
US66405S1006		NORTHEAST BANK	$ 363
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	$ 180
US6658591044		NORTHERN TRUST CORPORATION	$ 9,091
US66611T1088		NORTHFIELD BANCORP INC	$ 1,139
US6667621097		NORTHRIM BANCORP, INC.	$ 317
US6668071029		NORTHROP GRUMMAN CORPORATION	$ 22,019
US6673401039		NORTHWEST BANCSHARES INCORPORATION	$ 2,832
US66765N1054		NORTHWEST NATURAL HOLDING CO	$ 2,303
US6677461013		NORTHWEST PIPE COMPANY	$ 480
US6680743050		NORTHWESTERN CORPORATION	$ 4,289
US6687711084		NORTONLIFELOCK INC	$ 5,935
BMG667211046		NORWEGIAN CRUISE LINE HOLDINGS LTD	$ 12,862
US6695491075		NORWOOD FINANCIAL CORP.	$ 265
US62955J1034		NOV INC	$ 7,582
US66988N2053		NOVAN INC	$ 131
CA67000B1040		NOVANTA INC	$ 8,674

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US67011P1003		NOW INC	$ 1,514
US6293775085		NRG ENERGY, INC.	$ 19,262
US67018T1051		NU SKIN ENTERPRISES INC	$ 3,697
US67020Y1001		NUANCE COMMUNICATIONS, INC.	$ 20,074
US6703461052		NUCOR CORPORATION	$ 12,303
US67080M1036		NURIX THERAPEUTICS INC	$ 1,929
US6707041058		NUVASIVE, INC.	$ 4,020
US62945V1098		NV5 GLOBAL INC	$ 2,949
US6294452064		NVE CORPORATION	$ 571
IE00BDVJJQ56		NVENT ELECTRIC PLC	$ 9,435
US67066G1040		NVIDIA CORP	$ 309,653
US62944T1051		NVR INC.	$ 7,263
NL0009538784		NXP SEMICONDUCTORS NV	$ 22,609
US6718071052		OAK VALLEY BANCORP	$ 260
US6742152076		OASIS PETROLEUM INCORPORATION	$ 3,834
US6745991058		OCCIDENTAL PETROLEUM CORPORATION	$ 9,948
US6746311066		OCEAN BIO-CHEM, INC.	$ 113
US6752321025		OCEANEERING INTERNATIONAL, INC.	$ 1,743
US6752341080		OCEANFIRST FINANCIAL CORP.	$ 2,084
US67576A1007		OCULAR THERAPEUTIX INC	$ 518
US6757466064		OCWEN FINANCIAL CORPORATION	$ 444
US88337F1057		ODP CORP	$ 2,936
US67623C1099		OFFICE PROPERTIES INCOME TRUST	$ 1,856
PR67103X1020		OFG BANCORP	$ 1,877
US6708371033		OGE ENERGY CORPORATION	$ 10,229
US6777191064		OHIO VALLEY BANC CORP.	$ 164
US67098H1041		O-I GLASS INC	$ 2,719
US6780261052		OIL STATES INTERNATIONAL, INC.	$ 512
US6778641000		OIL-DRI CORPORATION OF AMERICA	$ 274
US6795801009		OLD DOMINION FREIGHT LINE, INC.	$ 12,499
US6800331075		OLD NATIONAL BANCORP	$ 4,672
US6801941070		OLD POINT FINANCIAL CORPORATION	$ 131
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	$ 9,944

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US6802771005		OLD SECOND BANCORP INC	$ 721
US6806652052		OLIN CORPORATION	$ 15,493
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	$ 4,495
US68162K1060		OLYMPIC STEEL, INC.	$ 230
US6820951043		OMEGA FLEX, INC.	$ 1,663
US6819361006		OMEGA HEALTHCARE INVESTORS, INC.	$ 9,176
US68213N1090		OMNICELL INCORPORATED	$ 10,811
US6819191064		OMNICOM GROUP	$ 92,540
US68235C1071		ONCOCYTE CORP	$ 176
US68235P1084		ONE GAS INC	$ 5,948
US88338K1034		ONE GROUP HOSPITALITY INC	$ 401
US6824061039		ONE LIBERTY PROPERTIES, INC.	$ 1,153
US68268W1036		ONEMAIN HOLDINGS INC	$ 8,832
US6826801036		ONEOK INC	$ 10,076
US68287N1000		ONESPAN INC	$ 912
BSP736841136		ONESPAWORLD HOLDINGS LTD	$ 947
US68280L1017		ONEWATER MARINE INC	$ 1,187
US6833441057		ONTO INNOVATION INC	$ 7,089
US6834161019		OOMA INC	$ 673
US67109R1095		OP BANCORP	$ 198
		OPEN LENDING CORP	$ 2,371
US6837121036		OPENDOOR TECHNOLOGIES INC	$ 4,154
US68373L3078		OPGEN INC	$ 44
US6837501039		OPIANT PHARMACEUTICALS INC	$ 175
US68375N1037		OPKO HEALTH INCORPORATION	$ 5,359
US68376D1046		OPORTUN FINANCIAL CORP	$ 746
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	$ 804
US68401U2042		OPTIMIZERX CORPORATION	$ 1,577
US68404L2016		OPTION CARE HEALTH INC	$ 6,745
US68389X1054		ORACLE CORPORATION	$ 165,704
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	$ 860
US67103H1077		O'REILLY AUTOMOTIVE, INC.	$ 18,131
US68621F1021		ORGANOGENESIS HOLDINGS INC	$ 1,208

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US68622V1061		ORGANON & CO	$ 13,789
US68621T1025		ORIGIN BANCORP INC	$ 1,849
US6862751087		ORION ENERGY SYSTEMS, INCORPORATION	$ 134
LU1092234845		ORION ENGINEERED CARBONS SA	$ 1,543
US68628V3087		ORION GROUP HOLDINGS INC	$ 150
US6866881021		ORMAT TECHNOLOGIES, INC.	$ 8,025
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	$ 449
US68752M1080		ORTHOFIX MEDICAL INC	$ 906
US68752L1008		ORTHOPEDIATRICS CORP	$ 1,747
US6882391021		OSHKOSH CORP	$ 10,623
US6710441055		OSI SYSTEMS, INC.	$ 2,512
US68902V1070		OTIS WORLDWIDE CORP	$ 14,383
US68906L1052		OTONOMY INC	$ 83
US6896481032		OTTER TAIL CORPORATION	$ 4,540
US69007J1060		OUTFRONT MEDIA INC	$ 5,574
US69036R8631		OVERSEAS SHIPHOLDING GROUP, INC	$ 188
US69047Q1022		OVINTIV INC	$ 10,208
US6907321029		OWENS & MINOR, INCORPORATED	$ 4,743
US6907421019		OWENS-CORNING	$ 13,969
US6914973093		OXFORD INDUSTRIES INC	$ 2,453
US6931491061		P.A.M. TRANSPORTATION SERVICES, INC.	$ 1,360
US6937181088		PACCAR INC	$ 11,286
US69478X1054		PACIFIC PREMIER BANCORP, INC.	$ 5,951
US6951271005		PACIRA BIOSCIENCES INC	$ 4,004
US6951561090		PACKAGING CORPORATION OF AMERICA	$ 14,030
US69526K1051		PACTIV EVERGREEN INC	$ 2,427
US6952631033		PACWEST BANCORPORATION	$ 7,080
US69553P1003		PAGERDUTY INC	$ 454
US6974351057		PALO ALTO NETWORKS INC	$ 7,776
US69753M1053		PALOMAR HOLDINGS INC	$ 1,544
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	$ 207
US6988131024		PAPA JOHNS INTERNATIONAL INC	$ 6,693
US69888T2078		PAR PACIFIC HOLDINGS INC	$ 1,471

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US92556H2067		PARAMOUNT GLOBAL	$ 7,068
US69924R1086		PARAMOUNT GROUP INC	$ 2,751
US70014A1043		PARK AEROSPACE CORP	$ 350
US7002153044		PARK CITY GROUP, INC.	$ 125
US7005171050		PARK HOTELS & RESORTS INC	$ 6,027
US7006581075		PARK NATIONAL CORPORATION	$ 3,554
US7008851062		PARKE BANCORP, INC.	$ 317
US7010941042		PARKER HANNIFIN CORP	$ 49,390
US7006661000		PARK-OHIO HOLDINGS CORP.	$ 393
US70202L1026		PARSONS CORP	$ 3,907
US7021491052		PARTY CITY HOLDCO INC	$ 773
US7027121000		PASSAGE BIO INC	$ 165
US7033431039		PATRICK INDUSTRIES, INC.	$ 2,662
US7033951036		PATTERSON COMPANIES, INC.	$ 4,339
US7034811015		PATTERSON-UTI ENERGY, INC.	$ 2,632
US7043261079		PAYCHEX, INC.	$ 16,275
US70432V1026		PAYCOM SOFTWARE INC	$ 7,656
US70438V1061		PAYLOCITY HOLDING CORP	$ 15,390
US70450Y1038		PAYPAL HOLDINGS INC	$ 115,010
US70451A1043		PAYSIGN INC	$ 74
US69318G1067		PBF ENERGY INC	$ 2,415
US69318J1007		PC CONNECTION, INC.	$ 1,765
US69320M1099		PCB BANCORP	$ 581
US69324R1041		PCSB FINANCIAL CORP	$ 518
US69325Q1058		PCTEL INCORPORATED	$ 91
US69327R1014		PDC ENERGY INCORPORATED	$ 7,073
US6932821050		PDF SOLUTIONS, INC.	$ 1,621
US70465T1079		PDS BIOTECHNOLOGY CORP	$ 309
US7045511000		PEABODY ENERGY CORPORATION	$ 1,971
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	$ 1,008
US70509V1008		PEBBLEBROOK HOTEL TRUST	$ 4,224
US7055731035		PEGASYSTEMS INC.	$ 11,749
US7075691094		PENN NATIONAL GAMING, INC.	$ 8,784

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US70805E1091		PENNANT GROUP INC	$ 758
US7084301032		PENNS WOODS BANCORP, INC.	$ 202
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	$ 5,956
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	$ 13,388
IE00BLS09M33		PENTAIR PLC	$ 14,254
US70975L1070		PENUMBRA INC	$ 13,540
US7097891011		PEOPLES BANCORP INC.	$ 1,297
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	$ 207
US7110401053		PEOPLES FINANCIAL SERVICES CORP	$ 503
US7127041058		PEOPLE'S UNITED FINANCIAL, INC.	$ 13,763
US7134481081		PEPSICO INC.	$ 300,863
US71363P1066		PERDOCEO EDUCATION CORP	$ 1,342
US71375U1016		PERFICIENT INC	$ 6,488
US71377A1034		PERFORMANCE FOOD GROUP CO	$ 9,818
US71377E1055		PERFORMANT FINANCIAL CORP	$ 192
US7140461093		PERKINELMER INCORPORATED	$ 9,040
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	$ 159
IE00BGH1M568		PERRIGO COMPANY PLC	$ 7,375
US71535D1063		PERSONALIS INC	$ 256
US71639T1060		PETIQ INC	$ 940
US7163821066		PETMED EXPRESS, INC.	$ 787
US7170811035		PFIZER INC	$ 219,590
US7170982067		PFSWEB, INC.	$ 466
US69336V1017		PGT INNOVATIONS INC	$ 1,813
US71722W1071		PHATHOM PHARMACEUTICALS INC	$ 710
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	$ 674
US7181721090		PHILIP MORRIS INTERNATIONAL	$ 100,484
US7185461040		PHILLIPS 66	$ 11,712
US7194051022		PHOTRONICS, INC.	$ 1,073
US69291A1007		PHX MINERALS INC	$ 50
US71943U1043		PHYSICIANS REALTY TRUST	$ 5,944
US92660E1073		PICO HOLDINGS INC	$ 243
US7201902068		PIEDMONT OFFICE REALTY TRUST, INCORPORATION	$ 3,206

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US7207951036		PIERIS PHARMACEUTICALS INC	$ 149
US72147K1088		PILGRIM'S PRIDE CORPORATION	$ 5,315
US72341T1034		PING IDENTITY HOLDING CORP	$ 2,765
US72346Q1040		PINNACLE FINANCIAL PARTNERS, INC.	$ 10,827
US7234841010		PINNACLE WEST CAPITAL CORPORATION	$ 13,318
US7237871071		PIONEER NATURAL RESOURCES CO	$ 31,003
US7240781002		PIPER SANDLER COMPANIES	$ 4,962
US7244791007		PITNEY BOWES INC.	$ 1,700
US72581M3051		PIXELWORKS, INC.	$ 337
US69343T1079		PJT PARTNERS INC	$ 2,502
US72703H1014		PLANET FITNESS INC	$ 10,517
US7274931085		PLANTRONICS, INC.	$ 1,721
NL0012170237		PLAYA HOTELS & RESORTS NV	$ 2,105
US72814N1046		PLAYAGS INC	$ 260
US7291321005		PLEXUS CORPORATION	$ 4,028
US7292731020		PLUMAS BANCORP	$ 202
US7296401026		PLYMOUTH INDUSTRIAL REIT INC	$ 1,630
US6934751057		PNC FINANCIAL SERVICES GROUP	$ 89,599
US69349H1077		PNM RESOURCES, INC.	$ 5,513
US7310681025		POLARIS INC	$ 8,325
US7323441060		PONCE FINANCIAL GROUP INC	$ 396
US73278L1052		POOL CORPORATION	$ 8,852
PR7331747001		POPULAR, INC.	$ 11,786
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	$ 7,106
US73730P1084		POSEIDA THERAPEUTICS INC	$ 478
US7374461041		POST HOLDINGS INC	$ 9,602
US73757R1023		POSTAL REALTY TRUST INC	$ 288
US73754Y1001		POTBELLY CORP	$ 197
US7391281067		POWELL INDUSTRIES, INC.	$ 599
US7392761034		POWER INTEGRATIONS, INC.	$ 7,520
US73931J1097		POWERFLEET INC	$ 206
US6935061076		PPG INDUSTRIES INC	$ 49,404
US69351T1060		PPL CORP	$ 8,774

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US69354N1063		PRA GROUP INC	$ 3,256
US74017N1054		PRECIGEN INC	$ 532
US74019P1084		PRECISION BIOSCIENCES INC	$ 532
US74039L1035		PREFERRED APARTMENT COMMUNITIES INC.	$ 1,509
US7403674044		PREFERRED BANK	$ 1,590
US7404441047		PREFORMED LINE PRODUCTS COMPANY	$ 391
US74052F1084		PREMIER FINANCIAL CORP (OHIO)	$ 1,582
US74051N1028		PREMIER INC	$ 6,934
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	$ 4,464
US7415111092		PRICESMART, INC.	$ 3,224
US74158E1047		PRIMEENERGY RESOURCES CORP	$ 87
US74164M1080		PRIMERICA, INC	$ 8,374
US74167B1098		PRIMIS FINANCIAL CORP	$ 651
US74164F1030		PRIMORIS SERVICES CORPORATION	$ 1,754
US74251V1026		PRINCIPAL FINANCIAL GROUP, INCORPORATED	$ 7,071
US74267C1062		PROASSURANCE CORPORATION	$ 2,155
US7427181091		PROCTER & GAMBLE CO	$ 428,598
US74265M2052		PRO-DEX, INC.	$ 232
US7431391074		PROFESSIONAL HOLDING CORP	$ 356
US74319R1014		PROG HOLDINGS INC	$ 4,388
US7433121008		PROGRESS SOFTWARE CORPORATION	$ 3,019
US7433151039		PROGRESSIVE CORP	$ 22,424
US74340E1038		PROGYNY INC	$ 5,980
US74340W1036		PROLOGIS INC	$ 100,374
US74347M1080		PROPETRO HOLDING CORP	$ 1,293
US7436061052		PROSPERITY BANCSHARES, INC.	$ 11,151
US74366E1029		PROTAGONIST THERAPEUTICS INC	$ 2,411
IE00B91XRN20		PROTHENA CORPORATION PLC	$ 3,259
US7437131094		PROTO LABS INC	$ 1,920
US74374N1028		PROVENTION BIO INC	$ 473
US74383L1052		PROVIDENT BANCORP INC (MARYLAND)	$ 517
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	$ 276
US74386T1051		PROVIDENT FINANCIAL SERVICES, INC.	$ 2,598

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US74431A1016		PRUDENTIAL BANCORP, INC. OF PENNSYLVANIA	$ 189
US7443201022		PRUDENTIAL FINANCIAL, INCORPORATED	$ 15,521
US69360J1079		PS BUSINESS PARKS INC	$ 7,525
US7443752057		PSYCHEMEDICS CORPORATION	$ 34
US69370C1009		PTC INC	$ 5,088
US7445731067		PUBLIC SERVICE ENTERPRISE GROUP INC.	$ 13,050
US74460D1090		PUBLIC STORAGE INCORPORATED	$ 303,000
US7458671010		PULTEGROUP, INCORPORATION	$ 11,953
US7462283034		PURE CYCLE CORPORATION	$ 508
US74624M1027		PURE STORAGE INC	$ 11,594
US74640Y1064		PURPLE INNOVATION INC	$ 703
US6936561009		PVH CORPORATION	$ 13,172
US74731Q1031		PZENA INVESTMENT MANAGEMENT, INC.	$ 181
US74736L1098		Q2 HOLDINGS INC	$ 5,710
US74727A1043		QCR HOLDINGS, INC	$ 1,339
US74736K1016		QORVO INC	$ 6,582
US7473011093		QUAD/GRAPHICS, INCORPORATION	$ 183
US7473161070		QUAKER CHEMICAL CORPORATION	$ 5,530
US7475251036		QUALCOMM INCORPORATED	$ 77,192
US7476012015		QUALTRICS INTERNATIONAL CL A	$ 7,110
US74758T3032		QUALYS INC	$ 7,174
US7476191041		QUANEX BUILDING PRODUCTS CORPORATION	$ 1,252
US74762E1029		QUANTA SERVICES INCORPORATED	$ 22,577
US74766Q1013		QUANTERIX CORP	$ 1,838
US74767V1098		QUANTUMSCAPE CORP	$ 8,337
US74834L1008		QUEST DIAGNOSTICS INCORPORATED	$ 7,723
US74836W2035		QUEST RESOURCE HOLDING CORP	$ 223
US74838J1016		QUIDEL CORPORATION	$ 7,632
US74874Q1004		QUINSTREET, INCORPORATION	$ 1,492
US7491191034		QUOTIENT TECHNOLOGY INC	$ 1,080
US74915M2098		QURATE RETAIL INC	$ 4,932
US7493971052		R1 RCM INC	$ 9,099
US7502361014		RADIAN GROUP INCORPORATED	$ 5,424

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US75025X1000		RADIANT LOGISTICS, INC.	$ 577
US7504911022		RADNET, INC.	$ 2,279
US75062E1064		RAFAEL HOLDINGS INC	$ 134
US7512121010		RALPH LAUREN CORPORATION	$ 9,893
US75134P3038		RAMACO RESOURCES INC	$ 586
US7509171069		RAMBUS INC	$ 5,226
US7523781091		RANDOLPH BANCORP INC	$ 123
US75281A1097		RANGE RESOURCES CORPORATION	$ 7,520
US75282U1043		RANGER ENERGY SERVICES INC	$ 208
US70788V1026		RANGER OIL CORP	$ 497
US75321W1036		RANPAK HOLDINGS CORP	$ 3,743
US7534221046		RAPID7 INC	$ 932
US75382E1091		RAPT THERAPEUTICS INC	$ 1,625
US7547301090		RAYMOND JAMES FINANCIAL, INC.	$ 7,191
US75508B1044		RAYONIER ADVANCED MATERIALS INC	$ 606
US75513E1010		RAYTHEON TECHNOLOGIES CORP	$ 93,635
US74930B1052		RBB BANCORP	$ 697
US75524B1044		RBC BEARINGS INC	$ 7,823
US74934Q1085		RCI HOSPITALITY HOLDINGS INC	$ 308
US75524W1080		RE/MAX HOLDINGS INC	$ 939
US7554081015		READING INTERNATIONAL, INC.	$ 126
US75605L7082		REALNETWORKS INC	$ 47
US75605Y1064		REALOGY HOLDINGS CORP	$ 2,729
US7561091049		REALTY INCOME CORPORATION	$ 15,297
US75686R2022		RED RIVER BANCSHARES INC	$ 386
US75689M1018		RED ROBIN GOURMET BURGERS, INC.	$ 353
US75700L1089		RED ROCK RESORTS INC	$ 4,502
US75737F1084		REDFIN CORP	$ 4,809
US7587501039		REGAL BELOIT CORPORATION	$ 17,411
US7588491032		REGENCY CENTERS CORPORATION	$ 21,053
US75886F1075		REGENERON PHARMACEUTICALS	$ 37,334
US75901B1070		REGENXBIO INC	$ 1,937
US75902K1060		REGIONAL MANAGEMENT CORP	$ 834

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US7591EP1005		REGIONS FINANCIAL CORP	$ 7,560
US7589321071		REGIS CORPORATION	$ 105
US7593517037		REINSURANCE GROUP OF AMERICA, INC.	$ 9,501
US7595091023		RELIANCE STEEL & ALUMINUM CO.	$ 14,590
US75956B1017		RELIANT BANCORP INC	$ 715
US75955J4022		RELMADA THERAPEUTICS INC	$ 363
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	$ 10,252
US75970E1073		RENASANT CORPORATION	$ 2,948
US75972A3014		RENEWABLE ENERGY GROUP INC	$ 3,161
US76009N1000		RENT A CENTER INCORPORATED	$ 4,470
US7602731025		REPARE THERAPEUTICS INC	$ 758
US7599161095		REPLIGEN CORPORATION	$ 17,512
US76029N1063		REPLIMUNE GROUP INC	$ 1,796
US7599101026		REPRO-MED SYSTEMS, INC.	$ 57
US7602812049		REPUBLIC BANCORP, INC.	$ 1,520
US7604161072		REPUBLIC FIRST BANCORP, INC.	$ 259
US7607591002		REPUBLIC SERVICES, INC.	$ 209,776
US76118Y1047		RESIDEO TECHNOLOGIES INC	$ 5,572
US7611521078		RESMED INC.	$ 14,300
US76117W1099		RESOLUTE FOREST PRODUCTS INC	$ 2,932
US76122Q1058		RESOURCES CONNECTION, INC.	$ 806
US76131N1019		RETAIL OPPORTUNITY INVESTMENTS CORP	$ 3,486
US7495271071		REV GROUP INC	$ 1,165
US7613301099		REVANCE THERAPEUTICS INC	$ 1,575
US76155X1000		REVOLUTION MEDICINES INC	$ 2,652
US76156B1070		REVOLVE GROUP INC	$ 1,089
US7616241052		REX AMERICAN RESOURCES CORPORATION	$ 687
US76169C1009		REXFORD INDUSTRIAL REALTY INC	$ 16,680
US76171L1061		REYNOLDS CONSUMER PRODUCTS INC	$ 7,659
US7495521053		RF INDUSTRIES, LTD.	$ 162
US74955L1035		RGC RESOURCES, INC.	$ 293
US74967X1037		RH	$ 12,728
US76243J1051		RHYTHM PHARMACEUTICALS INC	$ 558

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US7625441040		RIBBON COMMUNICATIONS INC	$ 1,501
US7631651079		RICHARDSON ELECTRONICS, LTD.	$ 139
US76525P1003		RICHMOND MUTUAL BANCORPORATION INC	$ 244
US7665596034		RIGEL PHARMACEUTICALS, INC.	$ 612
US76674Q1076		RIMINI STREET INC	$ 683
US7677548726		RITE AID CORPORATION	$ 1,138
US7693971001		RIVERVIEW BANCORP, INC.	$ 189
US7496071074		RLI CORP.	$ 6,817
US74965L1017		RLJ LODGING TRUST	$ 3,323
US74967R1068		RMR GROUP INC	$ 761
US7703231032		ROBERT HALF INTERNATIONAL INC.	$ 19,566
US7710491033		ROBLOX CORP CLASS A	$ 27,115
US77313F1066		ROCKET PHARMACEUTICALS INC	$ 1,899
US7739031091		ROCKWELL AUTOMATION, INC.	$ 15,460
US7745151008		ROCKY BRANDS, INC.	$ 347
US7751331015		ROGERS CORPORATION	$ 7,249
US77543R1023		ROKU INC	$ 23,616
US7757111049		ROLLINS, INC.	$ 3,012
US7766961061		ROPER TECHNOLOGIES INC	$ 19,322
US7782961038		ROSS STORES INC	$ 53,548
LR0008862868		ROYAL CARIBBEAN CRUISES LTD.	$ 6,406
US7802592060		ROYAL DUTCH SHELL SPON ADR A	$ 45,678
US7802591070		ROYAL DUTCH SHELL SPON ADR B	$ 78,004
US7802871084		ROYAL GOLD, INC.	$ 9,272
US7496601060		RPC, INC.	$ 1,312
US7496851038		RPM INTERNATIONAL, INC.	$ 14,988
US74971D1019		RPT REALTY	$ 1,691
US2578672006		RR DONNELLEY & SONS CO	$ 1,192
US7818463082		RUSH ENTERPRISES, INC.	$ 939
US7818462092		RUSH ENTERPRISES, INC.	$ 3,680
US7833321091		RUTH'S HOSPITALITY GROUP, INCORPORATION	$ 905
US7835491082		RYDER SYSTEM, INC.	$ 6,334
US7837541041		RYERSON HOLDINGS CORP.	$ 1,628

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US78377T1079		RYMAN HOSPITALITY PROPERTIES INC	$ 6,927
US7838591011		S & T BANCORP, INC.	$ 2,001
		S + P 500 INDEX SL CTF	$ 467,287
US7851351046		S&W SEED COMPANY	$ 112
US78409V1044		S+P GLOBAL INC	$ 88,886
US78573L1061		SABRA HEALTHCARE REIT INC	$ 4,452
US7864492076		SAFEGUARD SCIENTIFICS, INC.	$ 130
US78648T1007		SAFETY INSURANCE GROUP, INC.	$ 1,704
US7865983008		SAGA COMMUNICATIONS INC	$ 85
US78667J1088		SAGE THERAPEUTICS INC	$ 1,735
US78709Y1055		SAIA, INC.	$ 12,535
US78781P1057		SAILPOINT TECHNOLOGIES HOLDINGS INC	$ 6,079
US79466L3024		SALESFORCE.COM INC	$ 154,943
US7952261094		SALISBURY BANCORP, INC.	$ 114
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	$ 3,091
US8000131040		SANDERSON FARMS, INC.	$ 6,306
US80007P8692		SANDRIDGE ENERGY, INC.	$ 743
US8003631038		SANDY SPRING BANCORP, INC.	$ 3,164
US8006771062		SANGAMO THERAPEUTICS INC	$ 1,650
US8010561020		SANMINA CORP	$ 3,789
US80283M1018		SANTANDER CONSUMER USA HOLDINGS INC	$ 7,032
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	$ 9,193
US80405P1075		SATSUMA PHARMACEUTICALS INC	$ 118
US8043951016		SAUL CENTERS, INC.	$ 1,897
US8051111016		SAVARA INC	$ 80
US78408D1054		SB FINANCIAL GROUP INC	$ 141
US78410G1040		SBA COMMUNICATIONS CORPORATION	$ 59,987
US8060371072		SCANSOURCE, INC.	$ 1,383
AN8068571086		SCHLUMBERGER LTD	$ 28,172
US80689H1023		SCHNEIDER NATIONAL INC	$ 3,661
US8068821060		SCHNITZER STEEL INDUSTRIES, INC.	$ 2,010
US80706P1030		SCHOLAR ROCK HOLDING CORP	$ 1,200
US8070661058		SCHOLASTIC CORPORATION	$ 1,936

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US80810D1037		SCHRODINGER INC	$ 2,883
US8085131055		SCHWAB (CHARLES) CORP	$ 199,825
US8085411069		SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	$ 1,549
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	$ 6,346
US80874P1093		SCIENTIFIC GAMES CORP	$ 8,521
US8090871091		SCIPLAY CORP	$ 414
MHY7542C1306		SCORPIO TANKERS INCORPORATION	$ 1,245
US8101861065		SCOTTS MIRACLE-GRO CO	$ 10,571
US8106481059		SCPHARMACEUTICALS INC	$ 252
US8112461079		SCULPTOR CAPITAL MANAGEMENT INC	$ 545
US8115431079		SEABOARD CORP	$ 4,886
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	$ 2,932
US78413P1012		SEACOR MARINE HOLDINGS INC	$ 104
IE00BKVD2N49		SEAGATE TECHNOLOGY HOLDINGS PLC	$ 8,736
US81181C1045		SEAGEN INC	$ 8,680
US81211K1007		SEALED AIR CORPORATION	$ 20,848
US81255T1088		SEASPINE HOLDINGS CORP	$ 581
US81282V1008		SEAWORLD ENTERTAINMENT INC	$ 6,988
US81374A1051		SECUREWORKS CORP	$ 448
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	$ 282
US7841171033		SEI INVESTMENTS COMPANY	$ 10,878
US81617J3014		SELECT ENERGY SERVICES INC	$ 983
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	$ 5,871
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	$ 7,208
US8163073005		SELECTQUOTE INC	$ 1,395
US81684M1045		SEMLER SCIENTIFIC INC	$ 705
US8168511090		SEMPRA ENERGY	$ 16,253
US8168501018		SEMTECH CORPORATION	$ 7,853
US8170705011		SENECA FOODS CORPORATION	$ 515
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	$ 13,003
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	$ 6,282
US81728J1097		SENSUS HEALTHCARE INC	$ 164
US81752R1005		SERITAGE GROWTH PROPERTIES	$ 744

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US8175651046		SERVICE CORPORATION INTERNATIONAL	$ 14,964
US81761L1026		SERVICE PROPERTIES TRUST	$ 2,135
US81762P1021		SERVICENOW INC	$ 74,107
US81763U1007		SERVICESOURCE INTERNATIONAL INCORPORATED	$ 88
US81768T1088		SERVISFIRST BANCSHARES, INC.	$ 7,051
US8190471016		SHAKE SHACK INC	$ 3,974
US8200171010		SHARPS COMPLIANCE CORP.	$ 225
US82312B1061		SHENANDOAH TELECOMMUNICATIONS COMPANY	$ 1,754
US8243481061		SHERWIN-WILLIAMS CO	$ 32,360
US82489T1043		SHOCKWAVE MEDICAL INC	$ 7,940
US8248891090		SHOE CARNIVAL, INC.	$ 1,612
US8251071051		SHORE BANCSHARES, INC.	$ 723
US82536T1079		SHOTSPOTTER INC	$ 472
US8256901005		SHUTTERSTOCK INC	$ 5,617
US8256981031		SHYFT GROUP INC	$ 3,009
US8257041090		SI-BONE INC	$ 922
US82620P1021		SIERRA BANCORP	$ 584
US82640U4040		SIERRA ONCOLOGY INC	$ 260
US8265461033		SIFCO INDUSTRIES INC	$ 21
US8269171067		SIGA TECHNOLOGIES, INC.	$ 683
US82669G1040		SIGNATURE BANK	$ 7,371
BMG812761002		SIGNET JEWELERS LIMITED	$ 6,328
US8270481091		SILGAN HOLDINGS INC.	$ 6,708
US8269191024		SILICON LABORATORIES INC.	$ 11,756
US82836G1022		SILVERBOW RESOURCES INC	$ 510
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	$ 165
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	$ 4,947
US8288061091		SIMON PROPERTY GROUP, INC.	$ 19,555
US82900L1026		SIMPLY GOOD FOODS CO	$ 6,079
US8290731053		SIMPSON MANUFACTURING CO., INC.	$ 8,101
US8292141053		SIMULATIONS PLUS, INC.	$ 723
US8292261091		SINCLAIR BROADCAST GROUP, INC.	$ 1,876
US8293991043		SIO GENE THERAPIES INC	$ 119

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
BMG8192H1060		SIRIUSPOINT LTD	$ 1,038
US82981J1097		SITE CENTERS CORP	$ 4,865
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	$ 13,237
US82982T1060		SITIME CORP	$ 7,737
US83001A1025		SIX FLAGS ENTERTAINMENT CORPORATION	$ 5,104
US7843051043		SJW CORP.	$ 3,179
US8305661055		SKECHERS U.S.A. INCORPORATED	$ 8,274
US8308301055		SKYLINE CHAMPION CORP	$ 6,892
US8308791024		SKYWEST INCORPORATED	$ 3,042
US83088M1027		SKYWORKS SOLUTIONS, INC.	$ 9,389
US78440X8873		SL GREEN REALTY CORP.	$ 7,240
US83125X1037		SLEEP NUMBER CORP	$ 3,210
US78442P5026		SLM CORPORATION	$ 12,342
US78454L1008		SM ENERGY CO	$ 5,318
KYG8232Y1017		SMART GLOBAL HOLDINGS INC.	$ 2,366
US83190L2088		SMARTFINANCIAL INC	$ 694
US83200N1037		SMARTSHEET INC	$ 12,242
US8317541063		SMITH & WESSON BRANDS INC	$ 1,279
US8321542073		SMITH MICRO SOFTWARE, INC.	$ 357
US83304A1060		SNAP INC A	$ 10,388
US8330341012		SNAP-ON INCORPORATED	$ 20,019
US8334451098		SNOWFLAKE INC CLASS A	$ 4,707
US83417M1045		SOLAREDGE TECHNOLOGIES INC	$ 13,117
US83418M1036		SOLARIS OILFIELD INFRASTRUCTURE INC	$ 263
US83417Q2049		SOLARWINDS CORP	$ 2,441
US83545G1022		SONIC AUTOMOTIVE, INC.	$ 2,141
US8354951027		SONOCO PRODUCTS CO	$ 7,644
US83570H1086		SONOS INC	$ 5,330
US8354831088		SONO-TEK CORPORATION	$ 124
US83600C1036		SOTHERLY HOTELS INC	$ 31
US8385181081		SOUTH JERSEY INDUSTRIES, INC.	$ 4,294
US83946P1075		SOUTH PLAINS FINANCIAL INC	$ 611
US8425871071		SOUTHERN CO	$ 27,813

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US8428731017		SOUTHERN FIRST BANCSHARES INC	$ 633
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	$ 680
US84470P1093		SOUTHSIDE BANCSHARES, INC.	$ 2,240
US8404411097		SOUTHSTATE CORP	$ 7,853
US8447411088		SOUTHWEST AIRLINES CO	$ 37,974
US8448951025		SOUTHWEST GAS CORPORATION	$ 6,006
US8454671095		SOUTHWESTERN ENERGY COMPANY	$ 6,232
US78469C1036		SP PLUS CORP	$ 960
US8472151005		SPARTANNASH CO	$ 1,504
US78462F1030		SPDR S+P 500 ETF TRUST	$ 9,975,838
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	$ 6,606
US84763A1088		SPECTRUM PHARMACEUTICALS, INC.	$ 260
US84833T1034		SPERO THERAPEUTICS INC	$ 728
US84857L1017		SPIRE INC	$ 5,087
US8485741099		SPIRIT AEROSYSTEMS HOLDINGS, INC.	$ 4,901
US8485771021		SPIRIT AIRLINES INC	$ 3,270
US84861D1037		SPIRIT OF TEXAS BANCSHARES INC	$ 608
US84860W3007		SPIRIT REALTY CAPITAL INC	$ 7,922
US84863T1060		SPOK HOLDINGS INC	$ 181
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	$ 819
US85205L1070		SPRINGWORKS THERAPEUTICS INC	$ 4,258
US85208M1027		SPROUTS FARMERS MARKET INC	$ 5,002
US78463M1071		SPS COMMERCE, INC.	$ 6,819
US7846351044		SPX CORPORATION	$ 3,906
US78469X1072		SPX FLOW INC	$ 5,269
US7901481009		ST JOE CO	$ 5,120
US8523123052		STAAR SURGICAL COMPANY	$ 5,755
US85254J1025		STAG INDUSTRIAL INC	$ 10,224
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	$ 1,751
US8542311076		STANDEX INTERNATIONAL CORPORATION	$ 1,781
US8545021011		STANLEY BLACK & DECKER INCORPORATED	$ 11,326
US8552441094		STARBUCKS CORP	$ 126,433
US85569C1071		STARTEK INCORPORATED	$ 196

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US8557071052		STATE AUTO FINANCIAL CORP	$ 3,653
US8574771031		STATE STREET CORP	$ 12,947
US8580981061		STEEL CONNECT INC	$ 89
US8581191009		STEEL DYNAMICS INC	$ 9,993
US8581552036		STEELCASE INC.	$ 1,696
US8585861003		STEPAN COMPANY	$ 3,912
US85914M1071		STEPSTONE GROUP INC	$ 1,662
US85916J4094		STEREOTAXIS, INC.	$ 616
US8589121081		STERICYCLE, INC.	$ 7,438
IE00BFY8C754		STERIS PLC	$ 9,446
US85917A1007		STERLING BANCORP	$ 7,453
US85917W1027		STERLING BANCORP INC	$ 366
US8592411016		STERLING CONSTRUCTION COMPANY INCORPORATION	$ 1,229
US5562691080		STEVEN MADDEN, LTD.	$ 5,425
US8603721015		STEWART INFORMATION SERVICES CORPORATION	$ 3,407
US8606301021		STIFEL FINANCIAL CORP.	$ 12,125
US8608971078		STITCH FIX INC	$ 1,919
US8610251048		STOCK YARDS BANCORP INC	$ 2,043
US86150R1077		STOKE THERAPEUTICS INC	$ 579
US86183P1021		STONERIDGE INC	$ 840
US8618961085		STONEX GROUP INC	$ 2,241
US8621211007		STORE CAPITAL CORP	$ 12,772
IL0011267213		STRATASYS LTD	$ 2,340
US86272C1036		STRATEGIC EDUCATION INC	$ 1,985
US8631111007		STRATTEC SECURITY CORPORATION	$ 221
US8631672016		STRATUS PROPERTIES INC.	$ 306
US86333M1080		STRIDE INC	$ 1,951
US8636671013		STRYKER CORP	$ 70,499
US86606G1013		SUMMIT FINANCIAL GROUP, INC.	$ 548
US8660821005		SUMMIT HOTEL PROPERTIES INC	$ 1,455
US86614U1007		SUMMIT MATERIALS INC	$ 7,075
US8662642037		SUMMIT STATE BANK	$ 142
US86722A1034		SUNCOKE ENERGY INCORPORATED	$ 1,006

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US86745K1043		SUNNOVA ENERGY INTERNATIONAL INC	$ 4,583
US8676524064		SUNPOWER CORPORATION	$ 4,721
US86771W1053		SUNRUN INC	$ 10,056
US8678921011		SUNSTONE HOTEL INVESTORS, INC.	$ 3,883
US86800U1043		SUPER MICRO COMPUTER INC	$ 3,591
US8683581024		SUPERIOR GROUP OF COMPANIES INC	$ 535
US8681681057		SUPERIOR INDUSTRIES INTERNATIONAL, INC.	$ 267
US8684591089		SUPERNUS PHARMACEUTICALS INC	$ 2,214
US86877M2098		SURFACE ONCOLOGY INC	$ 251
US86882C1053		SURGALIGN HOLDINGS INC	$ 73
US86881A1007		SURGERY PARTNERS INC	$ 6,373
US8688731004		SURMODICS, INC.	$ 972
US8693671021		SUTRO BIOPHARMA INC	$ 983
US78486Q1013		SVB FINANCIAL GROUP	$ 15,293
US87105L1044		SWITCH INC	$ 5,293
US78501P2039		SWK HOLDINGS CORPORATION	$ 252
US8715651076		SYNALLOY CORPORATION	$ 239
US87157D1090		SYNAPTICS INCORPORATED	$ 14,127
US87157B1035		SYNCHRONOSS TECHNOLOGIES, INC.	$ 347
US87165B1035		SYNCHRONY FINANCIAL	$ 9,454
US87164F1057		SYNDAX PHARMACEUTICALS INC	$ 1,410
US87166B1026		SYNEOS HEALTH INC	$ 14,501
US87166L1008		SYNLOGIC INC	$ 88
US8716071076		SYNOPSYS, INC.	$ 21,330
US87161C5013		SYNOVUS FINANCIAL CORP.	$ 9,842
US8718291078		SYSCO CORP	$ 134,368
US8725901040		T MOBILE US INC	$ 68,751
US74144T1088		T ROWE PRICE GROUP INC	$ 16,781
US8733791011		TABULA RASA HEALTHCARE INC	$ 122
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	$ 535
US8740541094		TAKE-TWO INTERACTIVE SOFTWARE INC	$ 8,088
US87484T1088		TALOS ENERGY INC	$ 1,421
US8753722037		TANDEM DIABETES CARE INC	$ 12,124

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US8754651060		TANGER FACTORY OUTLET CENTRES INCORPORATED	$ 2,929
US8760301072		TAPESTRY INC	$ 18,937
US87612G1013		TARGA RESOURCES CORP	$ 15,646
US87612E1064		TARGET CORPORATION	$ 42,437
US87650L1035		TARSUS PHARMACEUTICALS INC	$ 384
US87724P1066		TAYLOR MORRISON HOME CORP	$ 7,038
US87808K1060		TCR2 THERAPEUTICS INC	$ 171
US87162W1009		TD SYNNEX CORP	$ 15,035
CH0102993182		TE CONNECTIVITY LTD	$ 19,954
US8781551002		TEAM, INC.	$ 54
GB00BDSFG982		TECHNIPFMC PLC	$ 3,957
US87874R1005		TECHTARGET, INC.	$ 3,988
KYG872641009		TECNOGLASS INC	$ 2,093
US87901J1051		TEGNA INC	$ 5,823
US8790801091		TEJON RANCH CO	$ 773
US8723811084		TELA BIO INC	$ 138
US8793601050		TELEDYNE TECHNOLOGIES INCORPORATED	$ 7,891
US8793691069		TELEFLEX INC	$ 31,033
US8794338298		TELEPHONE AND DATA SYSTEMS INC	$ 3,669
CA8795123097		TELESAT CORP	$ 867
US87968A1043		TELLURIAN INC	$ 2,246
US88023U1016		TEMPUR SEALY INTERNATIONAL INC	$ 13,351
US88033G4073		TENET HEALTHCARE CORPORATION	$ 13,067
US8803451033		TENNANT COMPANY	$ 2,317
US8803491054		TENNECO INC	$ 1,208
US88076W1036		TERADATA CORPORATION	$ 6,331
US8807701029		TERADYNE INC	$ 27,459
US8807791038		TEREX CORPORATION	$ 4,477
US88087E1001		TERMINIX GLOBAL HOLDINGS INC	$ 7,612
US88146M1018		TERRENO REALTY CORPORATION	$ 8,674
US88145X1081		TERRITORIAL BANCORP INCORPORATION	$ 396
US88160R1014		TESLA INC	$ 448,581
US8723861071		TESSCO TECHNOLOGIES INCORPORATED	$ 63

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US88162G1031		TETRA TECH, INC.	$ 11,820
US88162F1057		TETRA TECHNOLOGIES INC	$ 425
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	$ 4,441
US8825081040		TEXAS INSTRUMENTS INC	$ 131,277
US88262P1021		TEXAS PACIFIC LAND CORP	$ 12,227
US8826811098		TEXAS ROADHOUSE, INC.	$ 8,352
BMG8766E1093		TEXTAINER GROUP HOLDINGS LIMITED	$ 4,207
US8832031012		TEXTRON INC.	$ 6,816
US87240R1077		TFS FINANCIAL CORP	$ 3,314
US8835561023		THERMO FISHER SCIENTIFIC INC.	$ 112,591
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	$ 848
US8851601018		THOR INDUSTRIES INCORPORATED	$ 8,005
US8860292064		THRYV HOLDINGS INC	$ 1,898
US88642R1095		TIDEWATER INC.	$ 601
US88677Q1094		TILE SHOP HOLDINGS INC	$ 430
US8868851028		TILLYS INC	$ 469
US8870981011		TIMBERLAND BANCORP, INC.	$ 232
US8873891043		TIMKEN CO	$ 7,710
US8873991033		TIMKENSTEEL CORP	$ 1,056
US88822Q1031		TIPTREE INC	$ 564
US88830M1027		TITAN INTERNATIONAL, INC.	$ 821
US88830R1014		TITAN MACHINERY INCORPORATION	$ 1,059
US88870R1023		TIVITY HEALTH INC	$ 1,662
US8725401090		TJX COMPANIES INC	$ 99,248
US8894781033		TOLL BROTHERS, INC.	$ 14,100
US8901101092		TOMPKINS FINANCIAL CORPORATION.	$ 1,704
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	$ 2,100
US89055F1030		TOPBUILD CORP	$ 13,388
US8910921084		TORO CO	$ 11,770
US89214P1093		TOWNE BANK	$ 3,478
US8922311019		TOWNSQUARE MEDIA INC	$ 191
US87266J1043		TPI COMPOSITES INC	$ 697
US8923561067		TRACTOR SUPPLY COMPANY	$ 10,194

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	$ 39,645
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	$ 139
US8935291075		TRANSCAT, INC.	$ 883
US8936411003		TRANSDIGM GROUP INCORPORATED	$ 12,508
US89377M1099		TRANSMEDICS GROUP INC	$ 641
CH0048265513		TRANSOCEAN LTD	$ 2,349
US8941641024		TRAVEL + LEISURE CO	$ 6,443
US89421B1098		TRAVELCENTERS OF AMERICA INC	$ 982
US89417E1091		TRAVELERS COMPANIES INC	$ 125,458
US89421Q2057		TRAVELZOO	$ 169
US89422G1076		TRAVERE THERAPEUTICS INC	$ 2,705
US8946481046		TRECORA RESOURCES	$ 206
US8946501009		TREDEGAR CORPORATION	$ 480
US89469A1043		TREEHOUSE FOODS, INC.	$ 3,524
US89531P1057		TREX COMPANY INC	$ 18,391
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	$ 4,547
US8960951064		TRICO BANCSHARES	$ 1,980
US8962152091		TRIMAS CORPORATION	$ 2,147
US8962391004		TRIMBLE INC	$ 8,603
US8962881079		TRINET GROUP INC	$ 9,011
US8965221091		TRINITY INDUSTRIES, INC.	$ 5,030
US89656D1019		TRINITY PLACE HOLDINGS INC	$ 70
IE0000QBK8U7		TRINSEO PLC	$ 3,045
US8969452015		TRIPADVISOR INC	$ 4,594
		TRIPLE-S MANAGEMENT CORPORATION	$ 1,171
US89678F1003		TRISTATE CAPITAL HOLDINGS INC	$ 1,117
BMG9078F1077		TRITON INTERNATIONAL LTD	$ 7,165
US89679E3009		TRIUMPH BANCORP INC	$ 4,048
GB00BJT16S69		TRONOX HOLDINGS PLC	$ 5,482
US89785X1019		TRUEBLUE, INC.	$ 1,529
US89785L1070		TRUECAR INC	$ 477
US89832Q1094		TRUIST FINANCIAL CORP	$ 29,269
US8982021060		TRUPANION INC	$ 7,456

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US8983492047		TRUSTCO BANK CORPORATION NY	$ 972
US8984021027		TRUSTMARK CORPORATION	$ 3,095
US89854H1023		TTEC HOLDINGS INC	$ 5,755
US87305R1095	090572918	TTM TECHNOLOGIES, INC.	$ 2,422
US89904V1017		TUESDAY MORNING CORPORATION	$ 82
US8998961044		TUPPERWARE BRANDS CORPORATION	$ 1,018
US90041L1052		TURNING POINT BRANDS INC	$ 922
US90041T1088		TURNING POINT THERAPEUTICS INC	$ 1,419
US9004502061		TURTLE BEACH CORP	$ 465
US9011091082		TUTOR PERINI CORPORATION	$ 966
US9014761012		TWIN DISC, INCORPORATED	$ 205
US90184D1000		TWIST BIOSCIENCE CORP	$ 4,848
US90184L1026		TWITTER INC	$ 12,994
US9022521051		TYLER TECHNOLOGIES, INC.	$ 8,362
US9024941034		TYSON FOODS, INC.	$ 10,010
US90353T1007		UBER TECHNOLOGIES INC	$ 40,436
US9026531049		UDR INCORPORATION	$ 18,290
US90278Q1085		UFP INDUSTRIES INC	$ 8,244
US9026731029		UFP TECHNOLOGIES, INC.	$ 793
US9026811052		UGI CORPORATION	$ 12,821
US90364P1057		UIPATH INC CLASS A	$ 6,707
US90384S3031		ULTA BEAUTY INC	$ 43,748
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	$ 3,641
US90400D1081		ULTRAGENYX PHARMACEUTICAL INC	$ 7,140
US9038991025		ULTRALIFE CORPORATION	$ 180
US9027881088		UMB FINANCIAL CORP	$ 8,026
US9030021037		UMH PROPERTIES, INC.	$ 1,902
US9042141039		UMPQUA HOLDINGS CORPORATION	$ 6,011
US9043111072		UNDER ARMOUR, INC.	$ 8,102
US9043112062		UNDER ARMOUR, INC.	$ 7,647
US9046772003		UNIFI, INC.	$ 645
US9047081040		UNIFIRST CORPORATION	$ 4,577
US9078181081		UNION PACIFIC CORPORATION	$ 60,983

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US9092143067		UNISYS CORPORATION	$ 1,826
US9100471096		UNITED AIRLINES HOLDINGS INC	$ 5,413
US9099111091		UNITED BANCORP, INC. OHIO	$ 219
US9094581017		UNITED BANCSHARES INC., OHIO	$ 109
US9099071071		UNITED BANKSHARES, INC.	$ 7,607
US90984P3038		UNITED COMMUNITY BANKS, INC.	$ 4,396
US9103401082		UNITED FIRE & CASUALTY CO	$ 995
US9107101027		UNITED INSURANCE HOLDINGS CORP	$ 295
US9111631035		UNITED NATURAL FOODS, INC.	$ 4,528
US9113121068		UNITED PARCEL SERVICE, INC.	$ 58,832
US9113631090		UNITED RENTALS, INC.	$ 9,396
US9114601035		UNITED SECURITY BANCSHARES	$ 110
US9116841084		UNITED STATES CELLULAR CORPORATION	$ 1,753
US9119221029		UNITED STATES LIME & MINERALS, INC.	$ 1,098
US9129091081		UNITED STATES STEEL CORPORATION	$ 9,112
US91307C1027		UNITED THERAPEUTICS CORPORATION	$ 13,230
US91324P1021		UNITEDHEALTH GROUP INC	$ 226,577
US91325V1089		UNITI GROUP INC	$ 4,797
US9132591077		UNITIL CORPORATION	$ 1,058
US9132901029		UNITY BANCORP, INC.	$ 333
US91336L1070		UNIVAR SOLUTIONS INC	$ 7,075
US9134561094		UNIVERSAL CORPORATION	$ 2,039
US91347P1057		UNIVERSAL DISPLAY CORPORATION	$ 9,767
US9134831034		UNIVERSAL ELECTRONICS INC.	$ 937
US91359E1055		UNIVERSAL HEALTH REALTY INCOME TRUST	$ 1,314
US9139031002		UNIVERSAL HEALTH SERVICES, INC.	$ 15,246
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	$ 749
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	$ 554
US9138371003		UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	$ 102
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	$ 258
US9152711001		UNIVEST FINANCIAL CORP	$ 1,144
US91529Y1064		UNUM GROUP	$ 6,705
US91544A1097		UPLAND SOFTWARE INC	$ 546

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US91688F1049		UPWORK INC	$ 5,391
US91704F1049		URBAN EDGE PROPERTIES	$ 3,468
US91705J2042		URBAN ONE INC	$ 163
US9170471026		URBAN OUTFITTERS INC	$ 4,639
US9172861067		URSTADT BIDDLE PROPERTIES INC	$ 179
US9172862057		URSTADT BIDDLE PROPERTIES INC.	$ 920
US9029733048		US BANCORP	$ 28,375
US91734M1036		US ECOLOGY INC	$ 1,591
US9120081099		US FOODS HOLDING CORP	$ 10,695
US90337L1089		US PHYSICAL THERAPY INC	$ 1,830
US90346E1038		US SILICA HOLDINGS INC	$ 957
US90338N2027		US XPRESS ENTERPRISES INC	$ 309
US9029251066		USA TRUCK, INC.	$ 164
US90328M1071		USANA HEALTH SCIENCES, INC.	$ 3,033
US9173131080		USIO INC	$ 111
US9174881089		UTAH MEDICAL PRODUCTS, INC.	$ 488
US91851C2017		VAALCO ENERGY, INC.	$ 258
US91879Q1094		VAIL RESORTS, INC.	$ 14,020
US91913Y1001		VALERO ENERGY CORPORATION	$ 12,012
US9197941076		VALLEY NATIONAL BANCORP	$ 8,811
US9202531011		VALMONT INDUSTRIES, INCORPORATED	$ 7,752
US9204371002		VALUE LINE, INC.	$ 225
US92047W1018		VALVOLINE INC	$ 10,036
US9216591084		VANDA PHARMACEUTICALS INC.	$ 1,226
US9221071072		VAPOTHERM INC	$ 727
US92214X1063		VAREX IMAGING CORP	$ 2,019
US9222801022		VARONIS SYSTEMS INC	$ 6,663
US92243A2006		VAXART INC	$ 918
US92240M1080		VECTOR GROUP LIMITED	$ 2,726
US92242T1016		VECTRUS INC	$ 804
US9224171002		VEECO INSTRUMENTS INC.	$ 2,219
GB00BF3ZNS54		VENATOR MATERIALS PLC	$ 255
US92276F1003		VENTAS INCORPORATED	$ 7,802

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US92336X1090		VEONEER INC	$ 3,127
US92335C1062		VERA BRADLEY INCORPORATION	$ 493
US92337C1045		VERASTEM INC	$ 467
US92346J1088		VERICEL CORP	$ 2,479
US92343X1000		VERINT SYSTEMS INC.	$ 4,827
US5544891048		VERIS RESIDENTIAL INC	$ 2,454
US92343E1029		VERISIGN INCORPORATED	$ 8,983
US92345Y1064		VERISK ANALYTICS INCORPORATION	$ 14,175
US9234511080		VERITEX HOLDINGS INC	$ 3,135
US9234541020		VERITIV CORP	$ 2,457
US92343V1044		VERIZON COMMUNICATIONS	$ 299,020
US92511U1025		VERRA MOBILITY CORP	$ 3,568
US92511W1080		VERRICA PHARMACEUTICALS INC	$ 93
US92531L2079		VERSO CORP	$ 1,201
US92538J1060		VERTEX INC	$ 852
US92532F1003		VERTEX PHARMACEUTICALS INC	$ 36,158
US92536C1036		VERU INC	$ 210
US9182041080		VF CORP	$ 9,373
US92556D1063		VIA RENEWABLES INC	$ 288
US92552V1008		VIASAT, INC.	$ 4,701
US92556V1061		VIATRIS INC	$ 6,425
US9255501051		VIAVI SOLUTIONS INC	$ 5,932
US9258151029		VICOR CORPORATION	$ 5,366
US9264001028		VICTORIA'S SECRET & CO	$ 3,788
US92645B1035		VICTORY CAPITAL HOLDINGS INC	$ 1,761
US92672L1070		VIEWRAY INC	$ 1,213
US92686J1060		VIKING THERAPEUTICS INC	$ 568
US9271074091		VILLAGE SUPER MARKET, INC.	$ 338
US92719W2070		VINCE HOLDING CORP	$ 141
US92764N1028		VIR BIOTECHNOLOGY INC	$ 6,920
US9282541013		VIRTU FINANCIAL INC	$ 4,095
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	$ 3,370
US92826C8394		VISA INC CLASS A SHARES	$ 183,123

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	$ 4,551
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	$ 594
US9283771007		VISTA OUTDOOR INC	$ 3,809
US92839U2069		VISTEON CORPORATION	$ 4,432
US92840M1027		VISTRA CORP	$ 15,979
US92847W1036		VITAL FARMS, INC.	$ 1,166
US92857F1075		VOCERA COMMUNICATIONS INC	$ 2,944
US92886T2015		VONAGE HOLDINGS CORPORATION	$ 7,371
US9288811014		VONTIER CORP	$ 7,120
US9290421091		VORNADO REALTY TRUST	$ 13,660
US91829F1049		VOXX INTERNATIONAL CORPORATION	$ 230
US9290891004		VOYA FINANCIAL INC	$ 9,676
US92918V1098		VROOM INC	$ 212
US9182841000		VSE CORPORATION	$ 1,058
US9291601097		VULCAN MATERIALS COMPANY	$ 25,884
US92941V2097		VYNE THERAPEUTICS INC	$ 17
US0844231029		W R BERKLEY CORP	$ 14,803
US9295661071		WABASH NATIONAL CORPORATION	$ 1,439
US9297401088		WABTEC CORP	$ 62,714
US9314271084		WALGREENS BOOTS ALLIANCE INC	$ 14,434
US93148P1021		WALKER & DUNLOP INCORPORATION	$ 7,393
US9311421039		WALMART INC	$ 318,422
US2546871060		WALT DISNEY CO	$ 106,197
US93627C1018		WARRIOR MET COAL LLC	$ 2,088
US9388241096		WASHINGTON FEDERAL INCORPORATED	$ 2,696
US9396531017		WASHINGTON REAL ESTATE INVESTMENT TRUST	$ 3,297
US9406101082		WASHINGTON TRUST BANCORP INC	$ 1,348
CA94106B1013		WASTE CONNECTIONS INC	$ 1,500,833
US94106L1098		WASTE MANAGEMENT INC	$ 52,631
US9418481035		WATERS CORP	$ 19,932
US94188P1012		WATERSTONE FINANCIAL INC	$ 938
US9426222009		WATSCO INC	$ 11,719
US9427491025		WATTS WATER TECHNOLOGIES, INC.	$ 7,715

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US9467601053		WAYSIDE TECHNOLOGY GROUP, INC.	$ 335
US9292361071		WD-40 COMPANY	$ 4,568
IE00BLNN3691		WEATHERFORD INTERNATIONAL PLC	$ 2,907
US9478901096		WEBSTER FINANCIAL CORPORATION	$ 6,754
US92939U1060		WEC ENERGY GROUP INC	$ 147,257
US9488491047		WEIS MARKETS INC	$ 2,829
US9490901041		WELBILT INC	$ 4,446
US9497461015		WELLS FARGO & COMPANY	$ 72,087
US95040Q1040		WELLTOWER INC	$ 52,895
US95058W1009		WENDYS COMPANY	$ 7,106
US9507551086		WERNER ENTERPRISES, INC.	$ 4,778
US9508101014		WESBANCO INC	$ 3,513
US95082P1057		WESCO INTERNATIONAL, INC.	$ 10,342
US95123P1066		WEST BANCORPORATION INC	$ 641
US9553061055		WEST PHARMACEUTICAL SERVICES, INC.	$ 12,860
US9570901036		WESTAMERICA BANCORP	$ 2,213
US9576381092		WESTERN ALLIANCE BANCORPORATION	$ 15,501
US9581021055		WESTERN DIGITAL CORPORATION	$ 7,638
US9588921018		WESTERN NEW ENGLAND BANCORP INC	$ 416
US9598021098		WESTERN UNION CO	$ 8,992
US9604131022		WESTLAKE CORP	$ 7,812
US96145D1054		WESTROCK CO	$ 13,570
US9617651040		WESTWOOD HOLDINGS GROUP, INC.	$ 198
US96208T1043		WEX INC	$ 7,198
US9621491003		WEYCO GROUP, INC.	$ 374
US9621661043		WEYERHAEUSER CO	$ 11,365
US9633201069		WHIRLPOOL CORPORATION	$ 6,443
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	$ 4,842
US9660842041		WHITESTONE REIT	$ 612
US9663875089		WHITING PETROLEUM CORPORATION	$ 3,719
US96684W1009		WHOLE EARTH BRANDS INC	$ 568
US96758W1018		WIDEOPENWEST INC	$ 2,714
US96924N1000		WILLDAN GROUP, INC.	$ 689

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US9694571004		WILLIAMS COMPANIES INC	$ 11,664
US96951A1043		WILLIAMS INDUSTRIAL SERVICES GROUP INC	$ 86
US9699041011		WILLIAMS-SONOMA, INC.	$ 9,895
US9706461053		WILLIS LEASE FINANCE CORPORATION	$ 315
IE00BDB6Q211		WILLIS TOWERS WATSON PLC	$ 11,130
US9713781048		WILLSCOT MOBILE MINI HOLDINGS CORP	$ 14,444
US9741551033		WINGSTOP INC	$ 7,572
US9742501029		WINMARK CORPORATION	$ 1,379
US9746371007		WINNEBAGO INDUSTRIES INC	$ 3,630
US97650W1080		WINTRUST FINANCIAL CORPORATION	$ 7,004
US97717P1049		WISDOM TREE INVESTMENTS INC	$ 1,238
US9778521024		WOLFSPEED INC	$ 13,932
US9780971035		WOLVERINE WORLD WIDE, INC	$ 3,278
US9807451037		WOODWARD INC	$ 9,192
US98138H1014		WORKDAY INC CLASS A	$ 23,674
US98139A1051		WORKIVA INC	$ 7,229
US9814191048		WORLD ACCEPTANCE CORPORATION	$ 3,300
US9814751064		WORLD FUEL SERVICES CORPORATION	$ 2,484
US98156Q1085		WORLD WRESTLING ENTERTAINMENT, INC.	$ 3,274
US9818111026		WORTHINGTON INDUSTRIES, INC	$ 4,367
US92936U1097		WP CAREY INC	$ 7,790
US9293281021		WSFS FINANCIAL CORPORATION	$ 3,746
US3848021040		WW GRAINGER INC	$ 8,176
US98262P1012		WW INTERNATIONAL INC	$ 1,546
US98311A1051		WYNDHAM HOTELS & RESORTS INC	$ 10,586
US9831341071		WYNN RESORTS, LIMITED	$ 12,637
CA98400H1029		XBIOTECH INC	$ 487
US98389B1008		XCEL ENERGY INC.	$ 165,192
US98401F1057		XENCOR INC	$ 3,430
US9840171030		XENIA HOTELS & RESORTS INC	$ 2,899
CA98420N1050		XENON PHARMACEUTICALS INC	$ 2,236
US98422E1038		XERIS PHARMACEUTICALS INC	$ 311
US98421M1062		XEROX HOLDINGS CORP	$ 5,945

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US9839191015		XILINX, INC.	$ 26,799
US98419J2069		XOMA CORPORATION	$ 348
US98379L1008		XPEL INC	$ 2,668
US98390M1036		XPERI HOLDING CORP	$ 2,036
US9837931008		XPO LOGISTICS INC	$ 11,732
US98419M1009		XYLEM INC	$ 8,011
US9855101062		YELLOW CORP	$ 857
US9858171054		YELP INC	$ 3,791
US98585X1046		YETI HOLDINGS INC	$ 9,830
US98585N1063		YEXT INC	$ 1,829
US9842411095		Y-MABS THERAPEUTICS INC	$ 853
US9871841089		YORK WATER CO	$ 1,139
US9884981013		YUM! BRANDS, INC.	$ 15,354
US98872L1026		YUMANITY THERAPEUTICS INC	$ 15
US9892071054		ZEBRA TECHNOLOGIES CORPORATION	$ 11,723
US98923T1043		ZEDGE INC	$ 74
US98936J1016		ZENDESK INC	$ 5,840
US48123V1026		ZIFF DAVIS INC	$ 7,440
US98956P1021		ZIMMER BIOMET HOLDINGS INC	$ 10,201
US9897011071		ZIONS BANCORP	$ 16,965
US98980B1035		ZIPRECRUITER INC	$ 2,127
US98978V1035		ZOETIS INC	$ 250,892
US98978L2043		ZOGENIX INCORPORATION	$ 1,169
US98979V1026		ZOVIO INC	$ 53
US9898171015		ZUMIEZ INC.	$ 1,886
US98983L1089		ZURN WATER SOLUTIONS CORP	$ 6,435
US98986M1036		ZYNEX INCORPORATION	$ 470
US98986T1088		ZYNGA INC	$ 9,002
Foreign Equity Holdings			
JP3765420009		&DO HOLDINGS CO LTD	$ 96
DE0005545503		1&1 AG	$ 1,810
BMG9156K1018		2020 BULKERS LTD	$ 220

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00B1YW4409		3I GROUP PLC	$ 25
AU0000003PL9		3P LEARNING LTD	$ 121
DE0005167902		3U HOLDING AG	$ 269
GB0006640972		4IMPRINT GROUP PLC	$ 1,305
JP3352000008		77 BANK LIMITED (THE)	$ 842
DE000A11QW68		7C SOLARPARKEN AG	$ 357
GI000A0F6407		888 HOLDINGS PLC	$ 1,953
JP3160130005		A & D COMPANY LIMITED	$ 498
GB00B6XZKY75		A G BARR PLC	$ 981
JP3160560003		A.D.WORKS GROUP CO LTD	$ 43
DK0010230630		A/S GRONLANDSBANKEN	$ 114
IT0001233417		A2A SPA	$ 4,698
AU0000032187		A2B AUSTRALIA LTD	$ 169
NL0000852564		AALBERTS NV	$ 8,300
DE0005408116		AAREAL BANK AG	$ 2,795
SE0000108227		AB SKF	$ 12
AU000000ABP9		ABACUS PROPERTY GROUP	$ 1,682
CH0012221716		ABB LIMITED	$ 84
FR0004040608		ABC ARBITRAGE	$ 439
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	$ 522
NL0011540547		ABN AMRO BANK NV	$ 8
GB00BF8Q6K64		ABRDN PLC	$ 9
SE0007897079		ACADEMEDIA AB	$ 760
NL0009767532		ACCELL GROUP NV	$ 1,928
AU000000AX19		ACCENT GROUP LTD	$ 977
JP3108060009		ACCESS COMPANY LIMITED	$ 404
ES0125220311		ACCIONA SA	$ 5,121
FR0000120404		ACCOR	$ 7
GB00BZ6VT592		ACCROL GROUP HOLDINGS PLC	$ 30
GB00BQQFX454		ACCSYS TECHNOLOGIES PLC	$ 404
		ACCTON TECHNOLOGY CORPORATION	$ 109,887
IT0001207098		ACEA SPA	$ 1,539
ES0132105018		ACERINOX, S.A.	$ 2,750

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
KYG0070S1066		ACESO LIFE SCIENCE GROUP LTD	$ 43
JP3108000005		ACHILLES CORPORATION	$ 169
BE0003764785		ACKERMANS & VAN HAAREN	$ 6,295
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	$ 9
AU000000ADH2		ADAIRS LTD	$ 556
JP3856000009		ADASTRIA CO LTD	$ 533
AU000000ABC7		ADBRI LTD	$ 1,154
AT000ADDIKO0		ADDIKO BANK AG	$ 245
SE0014401378		ADDLIFE AB	$ 3,917
SE0000472268		ADDNODE GROUP AB (PUBL	$ 1,850
CH0012138605		ADECCO GROUP AG	$ 5,829
JP3114800000		ADEKA CORPORATION	$ 2,768
DE000A0Z23Q5		ADESSO SE	$ 895
NO0010844038		ADEVINTA ASA	$ 5
IL0018200837		ADGAR INVESTMENT & DEVELOPMENT LTD	$ 326
DE000A1EWWW0		ADIDAS AG	$ 73
GB00B02J6398		ADMIRAL GROUP PLC	$ 244,695
JP3122030004		AD-SOL NISSIN CORPORATION	$ 223
JP3122010006		ADTEC PLASMA TECHNOLOGY CO LTD	$ 297
DE0005103006		ADVA OPTICAL NETWORKING SE	$ 1,042
JP3121950004		ADVAN GROUP CO LTD	$ 413
JP3122100005		ADVANCE CREATE COMPANY LIMITED	$ 206
JP3122150000		ADVANCED MEDIA INCORPORATION	$ 113
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	$ 1,184
JP3122400009		ADVANTEST CORPORATION	$ 25
JP3122380003		ADVENTURE INC	$ 149
JP3121970002		ADWAYS INC	$ 318
NL0012969182		ADYEN NV	$ 102,156
ES0105287009		AEDAS HOMES SA	$ 697
BE0003851681		AEDIFICA NV	$ 6,154
NL0000303709		AEGON N.V.	$ 12
SG1BA1000003		AEM HOLDINGS LIMITED	$ 1,249
ES0105046009		AENA SME SA	$ 136,346

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3388200002		AEON COMPANY LIMITED	$ 20
HK0900002681		AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	$ 198
JP3389700000		AEON DELIGHT CO LTD	$ 944
JP3131420006		AEON FANTASY COMPANY LIMITED	$ 406
JP3131400008		AEON FINANCIAL SERVICE CO LTD	$ 1,753
JP3860270002		AEON HOKKAIDO CORPORATION	$ 487
JP3245400001		AEON KYUSHU CO LTD	$ 184
JP3047650001		AEON REIT INVESTMENT CORP	$ 936
JP3105290005		AERIA INCORPORATION	$ 50
FR0010340141		AEROPORTS DE PARIS	$ 5
CH0478634105		AEVIS VICTORIA SA	$ 317
JP3124700000		AFC-HD AMS LIFE SCIENCE CO LTD	$ 217
IL0005780130		AFCON HOLDINGS LIMITED	$ 205
IL0010913544		AFI PROPERTIES LTD	$ 1,589
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	$ 502
AU000000APT1		AFTERPAY LTD	$ 17
JP3112000009		AGC INC	$ 12
BE0974264930		AGEAS SA	$ 12
BE0003755692		AGFA-GEVAERT N.V.	$ 975
AU000000AGL7		AGL ENERGY LTD	$ 2,433
AT000AGRANA3		AGRANA BETEILIGUNGS AG	$ 270
JP3108200001		AGRO-KANESHO COMPANY LIMITED	$ 343
JP3100600000		AHRESTY CORPORATION	$ 282
JP3105090009		AI HOLDINGS CORPORATION	$ 799
HK0000069689		AIA GROUP LIMITED	$ 642,325
IE00BF0L3536		AIB GROUP PLC	$ 3,371
JP3100800006		AICA KOGYO COMPANY LIMITED	$ 2,002
JP3103000000		AICHI BANK LIMITED (THE)	$ 726
JP3103200006		AICHI CORPORATION	$ 420
JP3103600007		AICHI STEEL CORPORATION	$ 465
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	$ 223
JP3102400003		AIDA ENGINEERING LTD	$ 854
BMG0133U1062		AIDIGONG MATERNAL & CHILD HEALTH LTD	$ 358

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3105040004		AIFUL CORPORATION	$ 1,404
SG2D63974620		AIMS APAC REIT	$ 714
JP3105250009		AIN HOLDINGS INC	$ 1,784
JP3122570009		AINAVO HOLDINGS CO LTD	$ 118
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	$ 152
JP3105050003		AIPHONE CO LTD	$ 264
NZAIRE0001S2		AIR NEW ZEALAND LIMITED	$ 549
NL0000235190		AIRBUS SE	$ 188,142
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	$ 183
JP3688100001		AIRTECH JAPAN, LTD.	$ 122
GB00BKDRYJ47		AIRTEL AFRICA PLC	$ 1,813
JP3101600009		AISAN INDUSTRY CO LTD	$ 350
JP3102000001		AISIN CORP	$ 7
JP3160050005		AIT CORPORATION	$ 152
DE000A0WMPJ6		AIXTRON SE	$ 800
JP3101850000		AIZAWA SECURITIES GROUP CO LTD	$ 498
GB00BFZNLB60		AJ BELL HOLDINGS LTD	$ 1,667
JP3119600009		AJINOMOTO COMPANY INCORPORATED	$ 30,600
JP3160720003		AJIS COMPANY LIMITED	$ 293
NO0010215684		AKASTOR ASA	$ 131
JP3292300005		AKATSUKI CORP	$ 133
JP3107000006		AKATSUKI INC	$ 299
TRAAKBNK91N6		AKBANK TAS	$ 29,421
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	$ 417
NO0010345853		AKER BP ASA	$ 5
NO0010716582		AKER SOLUTIONS ASA	$ 657
JP3107600003		AKITA BANK LTD	$ 492
FR0004180537		AKKA TECHNOLOGIES SE	$ 947
FI4000058870		AKTIA BANK ABP	$ 1,252
NO0003097503		AKVA GROUP ASA	$ 147
FR0000053027		AKWEL SA	$ 454
NL0013267909		AKZO NOBEL N.V.	$ 56,381
FI0009001127		ALANDSBANKEN ABP	$ 450

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
ES0126501131		ALANTRA PARTNERS SA	$ 542
ZAE000201554		ALARIS HOLDINGS LTD	$ 3,039
IL0006250125		AL-BAD MASSUOT YITZHAK LTD	$ 77
FR0000060402		ALBIOMA SA	$ 1,374
JP3126300007		ALBIS COMPANY LIMITED	$ 326
AU000000ALC6		ALCIDION GROUP LTD	$ 159
CH0432492467		ALCON AG	$ 59
JP3126210008		ALCONIX CORPORATION	$ 251
FR0013258662		ALD SA	$ 2,034
IT0004720733		ALERION CLEANPOWER SPA	$ 564
GB00BDHXPG30		ALFA FINANCIAL SOFTWARE HOLDINGS PLC	$ 212
SE0000695876		ALFA LAVAL AB	$ 17
NL0012817175		ALFEN NV	$ 2,201
US01609W1027		ALIBABA GROUP HOLDING LTD	$ 726,116
SE0007158910		ALIMAK GROUP AB (PUBL)	$ 573
JP3126100001		ALINCO INCORPORATED	$ 224
DK0060027142		ALK-ABELLO A/S	$ 4,828
AU000000ALK9		ALKANE RESOURCES LIMITED	$ 367
DE0005110001		ALL FOR ONE GROUP SE	$ 252
JP3500050004		ALLEANZA HOLDINGS CO LTD	$ 249
DE000A2GS633		ALLGEIER SE	$ 420
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	$ 362
GB0031030819		ALLIANCE PHARMA PLC	$ 994
DE0008404005		ALLIANZ SE	$ 129
HK0000650413		ALLIED GROUP LIMITED	$ 334
GB00BLRLH124		ALLIED MINDS PLC	$ 86
JP3124900006		ALLIED TELESIS HOLDINGS K.K.	$ 189
SE0009922305		ALLIGO AB	$ 557
AU0000193666		ALLKEM LTD	$ 4,460
IL0010996549		ALLOT LTD	$ 612
CH0008837566		ALLREAL HOLDING AG	$ 4,497
DK0015250344		ALM. BRAND A/S	$ 1,373
FI0009013114		ALMA MEDIA OYJ	$ 449

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
ES0157097017		ALMIRALL SA	$ 1,221
JP3126470008		ALPEN COMPANY LIMITED	$ 510
JP3126360001		ALPHA CORPORATION	$ 73
GRS015003007		ALPHA SERVICES AND HOLDINGS SA	$ 47,281
JP3126330004		ALPHA SYSTEMS INC.	$ 377
JP3126410004		ALPHAPOLIS CO LTD	$ 166
JP3126400005		ALPS ALPINE CO LTD	$ 2,928
JP3126450000		ALPS LOGISTICS CO LTD	$ 267
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	$ 923
CH0024590272		ALSO HOLDING AG	$ 2,826
FR0010220475		ALSTOM SA	$ 15
DE000A0LD2U1		ALSTRIA OFFICE REIT-AG	$ 4,471
FR0000053837		ALTAMIR SCA	$ 495
FR0000033219		ALTAREA	$ 1,043
JP3126350002		ALTECH CORPORATION	$ 343
FR0000071946		ALTEN	$ 6,907
PTALT0AE0002		ALTRI SGPS S.A.	$ 814
CH0453226893		ALUFLEXPACK AG	$ 209
DE000A2YNT30		ALZCHEM GROUP AG	$ 160
AU000000AMA8		AMA GROUP LIMITED	$ 296
DE0005093108		AMADEUS FIRE AG	$ 1,492
ES0109067019		AMADEUS IT GROUP SA	$ 58,686
JP3124400007		AMANO CORPORATION	$ 1,707
SE0009663826		AMBEA AB (PUBL)	$ 691
DK0060946788		AMBU A/S	$ 6
AU000000ABR5		AMERICAN PACIFIC BORATE & LITHIUM LTD	$ 344
NO0010272065		AMERICAN SHIPPING COMPANY ASA	$ 179
NL0000888691		AMG ADVANCED METALLURGICAL GROUP N.V.	$ 1,092
JP3124450002		AMIYAKI TEI CO LTD	$ 184
AU000000AMP6		AMP LIMITED	$ 3,418
ES0109260531		AMPER, S.A.	$ 207
IT0004056880		AMPLIFON SPA	$ 9
AU0000088338		AMPOL LTD	$ 7

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AT0000A18XM4		AMS OSRAM AG	$ 6,651
NL0000313286		AMSTERDAM COMMODITIES NV	$ 787
FR0004125920		AMUNDI SA	$ 7
JP3124500004		AMUSE INCORPORATED	$ 304
JP3128660002		AMVIS HOLDINGS INC	$ 659
JP3429800000		ANA HOLDINGS INC	$ 4
JP3122430006		ANABUKI KOSAN INCORPORATED	$ 120
AT0000730007		ANDRITZ AG	$ 5,053
JP3122450004		ANEST IWATA CORP.	$ 286
GB00B1XZS820		ANGLO AMERICAN PLC	$ 200,464
GB0006449366		ANGLO PACIFIC GROUP PLC	$ 430
GB0000365774		ANGLO-EASTERN PLANTATIONS PLC	$ 310
BE0003793107		ANHEUSER BUSCH INBEV SA	$ 61
JP3122440005		ANICOM HOLDINGS INCORPORATION	$ 869
IT0004998065		ANIMA HOLDING SPA	$ 2,191
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	$ 172
FI4000292438		ANORA GROUP OYJ	$ 667
JP3128800004		ANRITSU CORP	$ 3,154
AU000000ANN9		ANSELL LIMITED	$ 2,536
GB0000456144		ANTOFAGASTA PLC	$ 9
GB00BJTNFH41		AO WORLD PLC	$ 347
JP3105900009		AOHATA CORPORATION	$ 122
JP3105280006		AOI ELECTRONICS COMPANY LIMITED	$ 263
JP3105400000		AOKI HOLDINGS INCORPORATED	$ 500
JP3105700003		AOKI SUPER COMPANY LIMITED	$ 240
JP3106000007		AOMORI BANK LTD	$ 497
JP3106200003		AOYAMA TRADING CO LTD	$ 446
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	$ 441
JP3711200000		AOZORA BANK LTD	$ 1,908
DK0010244425		AP MOELLER MAERSK A/S	$ 14
DK0010244508		AP MOELLER MAERSK A/S	$ 28
AU000000APA1		APA GROUP	$ 11
BMG0403V2062		APAC RESOURCES LIMITED	$ 69

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3122510005		APAMAN CO LTD	$ 54
LU0569974404		APERAM SA	$ 3,282
CH0019107025		APG SGA SA	$ 464
KYG0410B1023		APOLLO FUTURE MOBILITY GROUP LTD	$ 273
AU000000APX3		APPEN LTD	$ 840
BMG0428W1221		APPLIED DEVELOPMENT HOLDINGS LIMITED	$ 23
ES0105022000		APPLUS SERVICES SA	$ 1,828
GB0006710643		APPRECIATE GROUP PLC	$ 56
GB00BJV2F804		APTITUDE SOFTWARE GROUP PLC	$ 521
SE0000772956		AQ GROUP AB	$ 516
IT0005241192		AQUAFIL SPA	$ 315
SG1Z70955880		ARA LOGOS LOGISTICS TRUST	$ 1,346
SGXC80011726		ARA US HOSPITALITY TRUST	$ 204
IL0010916513		ARAD LIMITED	$ 139
AU000000ARU5		ARAFURA RESOURCES LIMITED	$ 316
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	$ 285
JP3125100002		ARATA CORPORATION	$ 960
AU000000ARB5		ARB CORPORATION LIMITED	$ 4,026
CH0110240600		ARBONIA AG	$ 1,806
NL0006237562		ARCADIS NV	$ 4,949
LU1598757687		ARCELORMITTAL SA	$ 97,980
JP3100090004		ARCLAND SERVICE HOLDINGS CO LTD	$ 470
JP3968600001		ARCS COMPANY LIMITED	$ 1,173
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	$ 675
AU0000027484		ARDENT LEISURE GROUP LTD	$ 615
JP3126160005		ARDEPRO CO LTD	$ 35
JP3167620008		AREALINK CO LTD	$ 112
AU000000ARF6		ARENA REIT NO 1	$ 1,768
NO0003572802		ARENDALS FOSSEKOMPANI	$ 367
FR0010481960		ARGAN SA	$ 2,402
NL0010832176		ARGENX SE	$ 150,080
JP3126110000		ARGO GRAPHICS INCORPORATED	$ 803
NZARGE0010S7		ARGOSY PROPERTY LIMITED	$ 953

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3126000003		ARISAWA MFG CO LTD	$ 389
SE0002095604		ARISE AB	$ 196
AU000000ALL7		ARISTOCRAT LEISURE LIMITED	$ 86,217
SE0010468116		ARJO AB (PUBL)	$ 3,410
FR0010313833		ARKEMA SA	$ 11
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	$ 693
LU1673108939		AROUNDTOWN SA	$ 8
JP3126240005		ARTERIA NETWORKS CORP	$ 385
JP3126140007		ARTIZA NETWORKS INCORPORATED	$ 148
JP3100210008		ARTNATURE INCORPORATED	$ 99
JP3100260003		ARTSPARK HOLDINGS INC	$ 353
JP3126290000		ARUHI CORP	$ 477
NZARVE0001S5		ARVIDA GROUP LTD	$ 675
CH0043238366		ARYZTA AG	$ 2,124
JP3131300000		AS ONE CORPORATION	$ 1,601
JP3110500000		ASAHI COMPANY LIMITED	$ 301
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	$ 617
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	$ 84,321
JP3116700000		ASAHI HOLDINGS INCORPORATION	$ 2,021
JP3110650003		ASAHI INTECC CO., LTD.	$ 6
JP3111200006		ASAHI KASEI CORPORATION	$ 16
JP3112800002		ASAHI KOGYOSHA CO LTD	$ 164
JP3115800009		ASAHI NET, INC	$ 170
JP3110600008		ASAHI PRINTING COMPANY LIMITED	$ 100
JP3117200000		ASAHI YUKIZAI CORP	$ 323
JP3117350003		ASANTE INC	$ 143
JP3110000001		ASANUMA CORP	$ 685
BE0003856730		ASCENCIO SCA	$ 509
SG1V35936920		ASCENDAS INDIA TRUST	$ 1,058
SG1M77906915		ASCENDAS REAL ESTATE INVESTMENT TRUST	$ 193,077
JP3120110006		ASCENTECH KK	$ 189
GB00BYM8GJ06		ASCENTIAL PLC	$ 2,697
CH0011339204		ASCOM HOLDING AG	$ 765

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
IT0004093263		ASCOPIAVE SPA	$ 612
SGXC16332337		ASCOTT RESIDENCE TRUST	$ 1,515
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	$ 212,035
DK0060477263		ASETEK A/S	$ 93
GB00B132NW22		ASHMORE GROUP PLC	$ 1,878
GB0000536739		ASHTEAD GROUP PLC	$ 72,863
IL0011323156		ASHTROM GROUP LTD	$ 1,486
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	$ 156
JP3389640008		ASIA PILE HOLDINGS CORP	$ 140
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	$ 66
JP3119660003		ASKA PHARMACEUTICAL HOLDINGS CO LTD	$ 272
JP3119920001		ASKUL CORPORATION	$ 669
NL0000334118		ASM INTERNATIONAL NV	$ 27
KYG0535Q1331		ASM PACIFIC TECHNOLOGY LTD.	$ 4,141
NL0010273215		ASML HOLDING NV	$ 413,684
AU000000APZ8		ASPEN GROUP	$ 228
ZAE000066692		ASPEN PHARMACARE HOLDINGS LIMITED	$ 73,399
FI0009008072		ASPO PLC	$ 478
NL0011872643		ASR NEDERLAND NV	$ 8,627
SE0007100581		ASSA ABLOY AB	$ 85,145
IT0000062072		ASSICURAZIONI GENERALI SPA	$ 31
GB0006731235		ASSOCIATED BRITISH FOODS PLC	$ 13
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	$ 116
GB00BVGBWW93		ASSURA PLC	$ 3,038
FR0000074148		ASSYSTEM SA	$ 406
JP3942400007		ASTELLAS PHARMA INCORPORATED	$ 52,628
JP3150000002		ASTENA HOLDINGS CO LTD	$ 186
JP3153470004		ASTERIA CORP	$ 428
JP3119960007		ASTI CORPORATION	$ 129
GB00BN7CG237		ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	$ 1,407
GB0009895292		ASTRAZENECA PLC	$ 501,993
AU000000ASX7		ASX LIMITED	$ 17
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	$ 1,705

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0010478248		ATARI	$ 150
NO0004822503		ATEA ASA	$ 1,269
BE0003837540		ATENOR SA	$ 391
IT0003506190		ATLANTIA SPA	$ 13
NO0010768500		ATLANTIC SAPPHIRE ASA	$ 335
GB00BLP5YB54		ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	$ 5,456
SE0011166610		ATLAS COPCO AB	$ 62
SE0011166628		ATLAS COPCO AB	$ 30
AU0000033870		ATOMOS LTD	$ 181
FR0000051732		ATOS SE	$ 2,980
DE0005104400		ATOSS SOFTWARE AG	$ 1,342
JP3121890002		ATRAE INC	$ 378
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	$ 540
IL0010961063		ATREYU CAPITAL MARKETS LTD	$ 172
FI0009006548		ATRIA PLC	$ 202
JE00B3DCF752		ATRIUM EUROPEAN REAL ESTATE LIMITED	$ 1,006
SE0000191827		ATRIUM LJUNGBERG AB	$ 1,259
JP3120200005		ATSUGI COMPANY LIMITED	$ 111
SE0007666110		ATTENDO AB (PUBL)	$ 671
AU000000AUB9		AUB GROUP LTD	$ 1,966
FR0000063737		AUBAY SA	$ 619
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	$ 9
JP3172060000		AUCNET INC	$ 313
ES0136463017		AUDAX RENOVABLES SA	$ 145
AU000000AD88		AUDINATE GROUP LTD	$ 470
IL0010829658		AUDIOCODES LIMITED	$ 1,270
IL0003730194		AURA INVESTMENTS LTD.	$ 449
AU000000AMI1		AURELIA METALS LTD	$ 322
AU000000AZJ1		AURIZON HOLDINGS LTD	$ 6
DE0006766504		AURUBIS AG	$ 4,427
AU000000AST5		AUSNET SERVICES LTD	$ 269,542
AU000000ASB3		AUSTAL LIMITED	$ 659
AU000000ANG3		AUSTIN ENGINEERING LTD	$ 92

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000ANZ3		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	$ 76
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	$ 497
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	$ 934
AU000000AFG9		AUSTRALIAN FINANCE GROUP LTD	$ 499
AU000000API4		AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	$ 876
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS (HOLDINGS) LTD	$ 953
AU000000AOF3		AUSTRALIAN UNITY OFFICE FUND	$ 233
AU0000153397		AUSTRALIAN VINTAGE LIMITED	$ 126
AU000000ABA1		AUSWIDE BANK LTD	$ 179
GB00BVYVFW23		AUTO TRADER GROUP PLC	$ 13
JP3172500005		AUTOBACS SEVEN CO LIMITED	$ 1,340
IL0011581613		AUTOMATIC BANK SERVICES LTD	$ 201
CH0127480363		AUTONEUM HOLDING AG	$ 1,081
AU000000ASG2		AUTOSPORTS GROUP LTD	$ 148
JP3122500006		AVAL DATA CORPORATION	$ 217
JP3548680002		AVANT CORP	$ 361
JP3337500007		AVANTIA CO LTD	$ 64
SG1K55001665		AVARGA LTD	$ 83
AU000000AVN2		AVENTUS GROUP	$ 1,205
GB00BBG9VN75		AVEVA GROUP PLC	$ 7
JP3160950006		AVEX INC	$ 344
ZAE000049433		AVI LIMITED	$ 45,783
IT0005119810		AVIO SPA	$ 267
GB0002162385		AVIVA PLC	$ 29
GB0000667013		AVON PROTECTION PLC	$ 772
JP3126800006		AWA BANK LIMITED (THE)	$ 902
FR0000120628		AXA SA	$ 162,264
NO0010840515		AXACTOR SE	$ 151
JP3108080007		AXELL CORP	$ 224
JP3772400002		AXIAL RETAILING INC	$ 735
FR0011040500		AXWAY SOFTWARE SA	$ 370
JP3937200008		AZBIL CORPORATION	$ 7
BE0974400328		AZELIS GROUP	$ 56,197

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
IT0003261697		AZIMUT HOLDING SPA	$ 4,328
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	$ 1,026
IL0011194789		AZRIELI GROUP LTD	$ 5
LU1072616219		B&M EUROPEAN VALUE RETAIL SA	$ 81,150
LU1789205884		B&S GROUP SA	$ 336
NO0010633951		B2HOLDING ASA	$ 364
BRB3SAACNOR6		B3 SA BRASIL BOLSA BALCAO	$ 103,972
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	$ 2,728
AU000000BBN2		BABY BUNTING GROUP LTD	$ 649
CH0012530207		BACHEM HOLDING AG	$ 6,077
GB0002634946		BAE SYSTEMS PLC	$ 133,289
US0567521085		BAIDU INC	$ 37,064
KYG070341048		BAIDU, INCORPORATION	$ 155,286
GB00BF8J3Z99		BAKKAVOR GROUP PLC	$ 274
SE0010323998		BALCO GROUP AB	$ 159
GB0000961622		BALFOUR BEATTY PLC	$ 3,037
CH0012410517		BALOISE HOLDING AG	$ 9,140
BMG0865U1009		BAN LOONG HOLDINGS LTD	$ 229
IT0005428195		BANCA CARIGE SPA CASSA DI RISPARMIO DI GENOVA E IMPERIA	$ 23
IT0001031084		BANCA GENERALI SPA	$ 3,696
IT0003188064		BANCA IFIS SPA	$ 775
IT0004776628		BANCA MEDIOLANUM SPA	$ 2,872
IT0005218752		BANCA MONTE DEI PASCHI DI SIENA SPA	$ 96
IT0000784196		BANCA POPOLARE DI SONDRIO SCPA	$ 3,117
IT0003173629		BANCA SISTEMA SPA	$ 122
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	$ 53
IT0005218380		BANCO BPM SPA	$ 6,248
PTBCP0AM0015		BANCO COMERCIAL PORTUGUES, S.A.	$ 2,076
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	$ 270
ES0113860A34		BANCO SABADELL	$ 5,028
ES0113900J37		BANCO SANTANDER SA	$ 77
US05965X1090		BANCO SANTANDER-CHILE	$ 65,890
JP3778630008		BANDAI NAMCO HOLDINGS INC	$ 21

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3779000003		BANDO CHEMICAL INDUSTRIES LIMITED	$ 556
DK0010218429		BANG & OLUFSEN AS	$ 634
IL0006625771		BANK HAPOALIM B.M.	$ 16
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	$ 21
ID1000095003		BANK MANDIRI (PERSERO) TBK PT	$ 134,546
HK0023000190		BANK OF EAST ASIA LTD	$ 1,221
IE00BD1RP616		BANK OF IRELAND	$ 7,921
JP3152400002		BANK OF IWATE LTD	$ 427
JP3648800005		BANK OF NAGOYA LTD	$ 427
JP3315200000		BANK OF SAGA LTD	$ 256
JP3975000005		BANK OF THE RYUKYUS LTD	$ 649
JP3632000000		BANK OF TOYAMA LTD	$ 111
ID1000118201		BANK RAKYAT INDONESIA (PERSERO) TBK PT	$ 70,787
ES0113679I37		BANKINTER, S.A.	$ 62,066
FO0000000088		BANKNORDIK P/F	$ 312
AU000000BMN9		BANNERMAN ENERGY LTD	$ 440
CH0002782263		BANQUE CANTONALE DE GENEVE	$ 496
CH0305951201		BANQUE CANTONALE DU VALAIS	$ 392
CH0531751755		BANQUE CANTONALE VAUDOISE	$ 2,571
AU000000BAP9		BAPCOR LTD	$ 2,680
GB0031348658		BARCLAYS PLC	$ 57
BE0974362940		BARCO NV	$ 2,065
JP3778450001		BAROQUE JAPAN LTD	$ 186
GB0000811801		BARRATT DEVELOPMENTS P L C	$ 14
CH0009002962		BARRY CALLEBAUT AG	$ 11,484
JP3835210000		BASE CO LTD	$ 134
AU000000BSE5		BASE RESOURCES LIMITED	$ 272
DE000BASF111		BASF SE	$ 86
NL0011872650		BASIC FIT NV	$ 2,949
DE0005102008		BASLER AG	$ 822
FR0000035370		BASTIDE LE CONFORT MEDICAL	$ 251
FI0009008403		BASWARE OYJ	$ 408
DE0005168108		BAUER AG	$ 238

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DK0015998017		BAVARIAN NORDIC AS	$ 4,485
AT0000BAWAG2		BAWAG GROUP AG	$ 5,616
DE000BAY0017		BAYER AG	$ 70
DE0005190003		BAYERISCHE MOTOREN WERKE AG	$ 44
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	$ 6
DE0005194062		BAYWA AG	$ 1,062
DE0005194005		BAYWA AG	$ 93
AU000000BCI0		BCI MINERALS LTD	$ 246
SE0008321921		BE GROUP AB (PUBL)	$ 246
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	$ 7,781
IT0001479523		BE THINK SOLVE EXECUTE SPA	$ 311
AU000000BPT9		BEACH ENERGY LIMITED	$ 2,148
AU000000BLX0		BEACON LIGHTING GROUP LTD	$ 185
JP3800480000		BEAUTY GARAGE INC	$ 225
GB00BYQ0JC66		BEAZLEY PLC	$ 4,642
DE0005158703		BECHTLE AG	$ 8
JP3758110005		BEENOS INC	$ 259
LU1704650164		BEFESA SA	$ 3,631
BE0003678894		BEFIMMO SCA	$ 1,206
AU000000BGA8		BEGA CHEESE LIMITED	$ 1,671
GB00B0305S97		BEGBIES TRAYNOR GROUP	$ 245
DE0005200000		BEIERSDORF AG	$ 14
SE0011090547		BEIJER ALMA AB	$ 1,749
SE0000671711		BEIJER ELECTRONICS GROUP AB	$ 292
JP3835700000		BELC CO., LTD.	$ 701
CH1101098163		BELIMO HOLDING AG	$ 7,600
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	$ 219
CH0315966322		BELL FOOD GROUP AG	$ 1,194
AU0000019374		BELLEVUE GOLD LTD	$ 687
CH0028422100		BELLEVUE GROUP AG	$ 712
JP3835760004		BELLSYSTEM24 HOLDINGS INC	$ 441
JP3835650007		BELLUNA CO LTD	$ 500
GB0000904986		BELLWAY P.L.C.	$ 6,285

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
NO0003094104		BELSHIPS ASA	$ 256
JP3835630009		BENEFIT ONE INC	$ 5
JP3835620000		BENESSE HOLDINGS INCORPORATED	$ 1,876
FR0000035164		BENETEAU	$ 832
JP3635580008		BENEXT-YUMESHIN GROUP CO	$ 1,025
JP3835870001		BENGO4.COM INC	$ 569
NO0010650013		BERGENBIO ASA	$ 147
SE0000101362		BERGMAN & BEVING AB	$ 545
GB00BLJNXL82		BERKELEY GROUP HOLDINGS PLC	$ 10
CH0009691608		BERNER KANTONALBANK AG	$ 1,558
DE0005232805		BERTRANDT AG	$ 578
SE0005991411		BESQAB AB (PUBL)	$ 174
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	$ 196
DE000A0DNAY5		BET-AT-HOME.COM AG	$ 67
NL0000339703		BETER BED HOLDING NV	$ 119
AU0000050585		BETMAKERS TECHNOLOGY GROUP LTD	$ 419
SE0015672282		BETSSON AB	$ 904
DK0060952240		BETTER COLLECTIVE A/S	$ 855
IT0005187460		BF SPA	$ 278
IT0005244402		BFF BANK SPA	$ 1,877
GB00BF4HYT85		BGEO GROUP PLC	$ 1,278
INE397D01024		BHARTI AIRTEL LIMITED	$ 156,688
SE0010948588		BHG GROUP AB	$ 842
AU000000BHP4		BHP GROUP LTD	$ 118
GB00BH0P3Z91		BHP GROUP PLC	$ 84
JP3800390001		BIC CAMERA INC	$ 1,140
ZAE000216537		BID CORPORATION LTD	$ 88,782
GB00BD8DR117		BIFFA PLC	$ 1,788
GB0002869419		BIG YELLOW GROUP PLC	$ 90,457
FR0000074072		BIGBEN INTERACTIVE	$ 487
AU000000BTH6		BIGTINCAN HOLDINGS LTD	$ 452
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	$ 178
DE0005909006		BILFINGER SE	$ 1,562

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0009921588		BILIA AB	$ 2,001
TREBIMM00018		BIM BIRLESIK MAGAZALAR AS	$ 35,682
BE0974281132		BIOCARTIS GROUP NV	$ 143
KYG1117K1141		BIOCERES CROP SOLUTIONS CORP	$ 301
SE0000470395		BIOGAIA AB	$ 1,293
IL0011015182		BIOLINE RX LTD	$ 82
FR0013280286		BIOMERIEUX SA	$ 8
AU000000BNO5		BIONOMICS LIMITED	$ 65
SE0000454746		BIOTAGE AB	$ 2,636
DE0005227235		BIOTEST AG	$ 630
FI0009007264		BITTIUM OYJ	$ 242
CH0130293662		BKW AG	$ 3,730
AU000000BKT0		BLACK ROCK MINING LTD	$ 124
AU000000BKL7		BLACKMORES LIMITED	$ 1,343
GB0033147751		BLOOMSBURY PUBLISHING PLC	$ 624
BMG126341046		BLUE RIVER HOLDINGS LTD	$ 8
IL0010985658		BLUE SQUARE REAL ESTATE LTD	$ 501
AU000000BSL0		BLUESCOPE STEEL LIMITED	$ 10
JP3799700004		BML INC	$ 1,039
FR0000131104		BNP PARIBAS SA	$ 243,981
CH0000911237		BOBST GROUP SA	$ 1,176
SG9999015267		BOC AVIATION LTD	$ 1,880
HK2388011192		BOC HONG KONG (HOLDINGS) LTD	$ 16
HK0000337987		BOCOM INTERNATIONAL HOLDINGS CO LTD	$ 216
GB00B3FLWH99		BODYCOTE PLC	$ 2,862
BMG1223L1054		BOE VARITRONIX LTD	$ 1,488
FR0000061129		BOIRON SA	$ 283
SE0015811559		BOLIDEN AB	$ 14
FR0000039299		BOLLORE SE	$ 7
SE0008091581		BONAVA AB (PUBL)	$ 986
FR0000063935		BONDUELLE SA	$ 549
NO0003110603		BONHEUR ASA	$ 838
JE00BG6L7297		BOOHOO GROUP PLC	$ 1,557

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0009888738		BOOZT AB	$ 1,024
BMG1466R1732		BORR DRILLING LTD	$ 108
NO0010657505		BORREGAARD AS	$ 628
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	$ 596
AU000000BOE4		BOSS ENERGY LTD	$ 563
CH0238627142		BOSSARD HOLDING AG	$ 3,039
SE0011231158		BOULE DIAGNOSTICS AB	$ 95
JP3831400001		BOURBON CORPORATION	$ 399
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	$ 455
NO0010360266		BOUVET ASA	$ 673
FR0000120503		BOUYGUES SA	$ 11
JP3836500003		BP CASTROL K.K	$ 127
GB0007980591		BP PLC	$ 120
IT0000066123		BPER BANCA SPA	$ 3,167
BE0974268972		BPOST SA	$ 1,135
JP3799610005		BR. HOLDINGS CORPORATION	$ 141
NL0009690619		BRACK CAPITAL PROPERTIES NV	$ 730
GB0000600931		BRAEMAR SHIPPING SERVICES PLC	$ 6
JP3831460005		BRAINPAD INC	$ 285
IL0011007189		BRAINSWAY LTD	$ 111
AU000000BXB1		BRAMBLES LIMITED	$ 15
SE0007491303		BRAVIDA HOLDING AB	$ 3,714
AU000000BVS9		BRAVURA SOLUTIONS LTD	$ 707
JE00B2419D89		BREEDON GROUP PLC	$ 755
IT0005252728		BREMBO SPA	$ 2,990
DE000A1DAHH0		BRENNTAG SE	$ 109,262
AU000000BRG2		BREVILLE GROUP LIMITED	$ 2,303
GB0001765816		BREWIN DOLPHIN HOLDINGS PLC	$ 2,076
AU000000BKW4		BRICKWORKS LIMITED	$ 1,796
JP3830800003		BRIDGESTONE CORPORATION	$ 187,373
NZBGRE0001S4		BRISCOE GROUP LIMITED	$ 206
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	$ 107
GB0001367019		BRITISH LAND COMPANY PLC (THE)	$ 8

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00B0N8QD54		BRITVIC PLC	$ 4,065
JP3831480003		BROADBAND TOWER, INC	$ 143
JP3831490002		BROADLEAF CO LTD	$ 543
JP3831500008		BROCCOLI COMPANY LIMITED	$ 103
DK0010256197		BRODRENE HARTMANN AS	$ 200
JP3830000000		BROTHER INDUSTRIES LIMITED	$ 6
NL0010776944		BRUNEL INTERNATIONAL N.V.	$ 303
IT0004764699		BRUNELLO CUCINELLI SPA	$ 3,116
AU000000BSA3		BSA LIMITED	$ 93
GB0030913577		BT GROUP PLC	$ 27
SE0000805426		BTS GROUP AB	$ 275
CH0002432174		BUCHER INDUSTRIES AG	$ 4,326
KYG1674K1013		BUDWEISER BREWING COMPANY APAC LTD	$ 6
SE0005677135		BUFAB AB (PUBL)	$ 1,862
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	$ 906
JP3831200005		BULL-DOG SAUCE CO., LTD.	$ 261
SE0003849223		BULTEN AB	$ 291
JP3831600006		BUNKA SHUTTER CO LIMITED	$ 725
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	$ 17
GB0031743007		BURBERRY GROUP	$ 13
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	$ 1,883
SE0000195810		BURE EQUITY AB	$ 2,467
FR0006174348		BUREAU VERITAS SA	$ 13
GG00BMGYLN96		BURFORD CAPITAL LIMITED	$ 3,004
CH0212255803		BURKHALTER HOLDING AG	$ 482
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	$ 213
JP3618800001		BUSINESS ENGINEERING CORP	$ 280
IT0001347308		BUZZI UNICEM SPA	$ 2,867
BMG0702P1086		BW ENERGY LTD	$ 207
BMG173841013		BW LPG LTD	$ 476
BMG1738J1247		BW OFFSHORE LIMITED	$ 310
AU000000BWP3		BWP TRUST	$ 2,058
AU000000BWX7		BWX LTD	$ 632

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0003303627		BYGGMAX GROUP AB	$ 748
CH0244017502		BYSTRONIC AG	$ 2,789
GB00BMH18Q19		BYTES TECHNOLOGY GROUP PLC	$ 1,988
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	$ 1,669
JP3155350006		C. UYEMURA & COMPANY LIMITED	$ 1,026
JP3346300001		CAC HOLDINGS CORP	$ 286
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD.	$ 979
IE00BWY4ZF18		CAIRN HOMES PLC	$ 1,428
IT0004329733		CAIRO COMMUNICATION SPA	$ 224
FR0010461053		CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC	$ 111
ES0140609019		CAIXABANK, S.A.	$ 16
CH0126639464		CALIDA HOLDING AG	$ 595
AU0000017840		CALIX LTD	$ 768
SE0010441584		CALLIDITAS THERAPEUTICS AB	$ 364
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	$ 262
IL0010952641		CAMTEK LTD	$ 1,307
JP3244550004		CAN DO COMPANY LIMITED	$ 47
JP3215300009		CANARE ELECTRIC CO., LTD.	$ 142
DE0005419105		CANCOM SE	$ 3,616
JP3243200007		CANON ELECTRONICS INC	$ 395
JP3242800005		CANON INCORPORATED	$ 118,556
JP3218900003		CAPCOM COMPANY LIMITED	$ 61,410
FR0000125338		CAPGEMINI SE	$ 131,639
GB00B23K0M20		CAPITA PLC	$ 1,060
GB00B62G9D36		CAPITAL & COUNTIES PROPERTIES PLC	$ 2,168
SG1U25933169		CAPITALAND CHINA TRUST	$ 1,202
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	$ 10
SGXE62145532		CAPITALAND INVESTMENT LTD	$ 9
AU000000CAJ0		CAPITOL HEALTH LTD	$ 502
GB00BN0SMB92		CAPRICORN ENERGY PLCX	$ 1,528
AU000000CMM9		CAPRICORN METALS LTD	$ 1,031
IL0011238503		CARASSO MOTORS LTD	$ 357
GB00BLY2F708		CARD FACTORY PLC	$ 296

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000CDD7		CARDNO LTD	$ 29
BE0974273055		CARE PROPERTY INVEST NV	$ 1,100
JP3244520007		CAREERLINK CO LTD	$ 168
IT0005331019		CAREL INDUSTRIES SPA	$ 1,348
JP3277550004		CARENET INC	$ 222
GB00B0KWHQ09		CARETECH HOLDINGS PLC	$ 997
FI0009013429		CARGOTEC CORP	$ 2,718
AU000000CDP1		CARINDALE PROPERTY TRUST	$ 228
DE0005313704		CARL ZEISS MEDITEC AG	$ 11
JP3205320009		CARLIT HOLDINGS CO LTD	$ 147
CH0011003594		CARLO GAVAZZI HOLDING AG	$ 162
DK0010181759		CARLSBERG A/S	$ 23
FR0010828137		CARMILA SA	$ 1,102
AU000000CVN8		CARNARVON ENERGY LTD	$ 490
FR0000120172		CARREFOUR S.A.	$ 187,356
GB00BRK01058		CARR'S GROUP PLC	$ 193
JP3855650002		CARTA HOLDINGS INC	$ 284
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	$ 89
FR0000125585		CASINO GUICHARD PERRACHON SA	$ 1,208
GB0001795680		CASTINGS P.L.C.	$ 200
FR0010193052		CATANA GROUP SA	$ 195
AU000000CAT9		CATAPULT GROUP INTERNATIONAL LTD	$ 153
SE0000188518		CATELLA AB	$ 529
SE0001664707		CATENA AB	$ 2,146
MT0001000109		CATENA MEDIA PLC	$ 493
HK0293001514		CATHAY PACIFIC AIRWAYS LTD	$ 2,016
FI4000062781		CAVERION OYJ	$ 929
CH0136071542		CAVOTEC SA	$ 78
JP3226450009		CAWACHI LIMITED	$ 617
FR0010193979		CBO TERRITORIA SA	$ 194
DK0060030286		CBRAIN A/S	$ 660
SG1T66931158		CDL HOSPITALITY TRUSTS	$ 942
DE0007257503		CECONOMY AG	$ 1,117

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	$ 358
FR0000053506		CEGEDIM	$ 396
SE0000683484		CELLAVISION AB	$ 757
IL0011015349		CELLCOM ISRAEL LTD.	$ 891
ES0105066007		CELLNEX TELECOM SA	$ 140,826
JP3423580004		CELLSOURCE CO LTD	$ 507
BE0974260896		CELYAD ONCOLOGY SA	$ 25
CH0225173167		CEMBRA MONEY BANK AG	$ 2,649
IT0001128047		CEMBRE SPA	$ 172
NL0013995087		CEMENTIR HOLDING NV	$ 688
		CEMEX SAB DE CV	$ 63,125
DE0005407100		CENIT SYSTEMHAUS AG	$ 181
JE00B5TT1872		CENTAMIN PLC	$ 1,836
GB00B67KBV28		CENTRAL ASIA METALS PLC	$ 700
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	$ 401
JP3425000001		CENTRAL GLASS COMPANY LIMITED	$ 996
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	$ 26
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	$ 451
JP3425600008		CENTRAL SPORTS CO LTD	$ 203
GB00BCCW4X83		CENTRALNIC GROUP PLC	$ 303
CNE100000GV8		CENTRE TESTING INTERNATIONAL GROUP CO LTD	$ 113,306
GB00B033F229		CENTRICA PLC	$ 6,829
AU000000CNI5		CENTURIA CAPITAL GROUP	$ 1,973
AU000000CIP0		CENTURIA INDUSTRIAL REIT	$ 2,436
AU0000077893		CENTURIA OFFICE REIT	$ 1,334
BMG2020F1683		CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	$ 146
JP3423570005		CERES INC	$ 152
DE0005403901		CEWE STIFTUNG AND CO KGAA	$ 1,395
FR0013181864		CGG SA	$ 789
KYG2029E1052		CGN MINING COMPANY LTD	$ 317
AU000000CGF5		CHALLENGER LTD	$ 3,312
AU000000CIA2		CHAMPION IRON LTD	$ 1,733
HK2778034606		CHAMPION REAL ESTATE INVESTMENT TRUST	$ 1,149

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0000130692		CHARGEURS S.A.	$ 888
GB0006556046		CHARLES STANLEY GROUP PLC	$ 232
JP3512740006		CHARM CARE CORP	$ 287
AU000000CLW0		CHARTER HALL LONG WALE REIT	$ 3,042
AU000000CQR9		CHARTER HALL RETAIL REIT	$ 2,132
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	$ 1,308
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	$ 16
DK0060055861		CHEMOMETEC A/S	$ 2,796
GB00B45C9X44		CHEMRING GROUP PLC	$ 1,521
GB00B00FPT80		CHESNARA PLC	$ 869
HK0131037993		CHEUK NANG (HOLDINGS) LTD	$ 48
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	$ 92
JP3511800009		CHIBA BANK LTD (THE)	$ 4
JP3512200001		CHIBA KOGYO BANK LTD	$ 215
JP3346180007		CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	$ 367
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	$ 235
KYG2153W1033		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	$ 113
KYG210961051		CHINA MENGNIU DAIRY COMPANY LIMITED	$ 241,360
HK0026000205		CHINA MOTOR BUS CO LTD	$ 323
CNE1000009Q7		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	$ 107,083
BMG8437G3195		CHINA STAR ENTERTAINMENT LIMITED	$ 183
HK0235034623		CHINA STRATEGIC HOLDINGS LIMITED	$ 109
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	$ 168
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	$ 317
JP3511000006		CHINO CORPORATION	$ 139
SG1H36875612		CHIP ENG SENG CORPORATION LIMITED	$ 167
JP3528400009		CHIYODA CO LTD	$ 250
JP3528600004		CHIYODA CORP	$ 712
JP3528450004		CHIYODA INTEGRE CO., LTD.	$ 357
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	$ 19
CH0010570767		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	$ 38,255
JP3527800001		CHOFU SEISAKUSHO CO LTD	$ 529
JP3528200003		CHORI COMPANY LIMITED	$ 455

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
NZCNUE0001S2		CHORUS LIMITED	$ 2,281
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	$ 951
KYG211461085		CHOW TAI FOOK JEWELLERY GROUP LTD	$ 5
DK0060227585		CHR HANSEN HOLDING A/S	$ 11
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	$ 49
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	$ 85
JP3526600006		CHUBU ELECTRIC POWER CO INC	$ 68,825
JP3525400002		CHUBUSHIRYO CO LTD	$ 511
JP3524000001		CHUDENKO CORP	$ 927
JP3513400006		CHUETSU PULP & PAPER COMPANY LIMITED	$ 140
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	$ 29
JP3519800001		CHUGAI RO CO LTD	$ 118
JP3521000004		CHUGOKU BANK LTD	$ 1,671
JP3522600000		CHUGOKU MARINE PAINTS LTD	$ 592
JP3520000005		CHUKYO BANK LIMITED (THE)	$ 396
JP3517800003		CHUO SPRING CO., LTD.	$ 141
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	$ 183
JP3462200001		CI TAKIRON CORP	$ 321
ES0105027009		CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	$ 1,601
CH0008702190		CICOR TECHNOLOGIES LTD	$ 264
ES0105630315		CIE AUTOMOTIVE SA	$ 2,796
MYL1023OO000		CIMB GROUP HOLDINGS BERHAD	$ 86,439
GB00B15FWH70		CINEWORLD GROUP PLC	$ 352
INE059A01026		CIPLA LTD	$ 114,727
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	$ 738
GB00BJVD3B28		CIRCASSIA GROUP PLC	$ 119
HK1883037637		CITIC 1616 HOLDINGS LTD	$ 808
JP3352400000		CITIZEN WATCH CO LTD	$ 1,771
AU0000031767		CITY CHIC COLLECTIVE LTD	$ 1,000
SG1R89002252		CITY DEVELOPMENTS LIMITED	$ 3
FI4000369947		CITYCON OYJ	$ 720
GB00BD8HBD32		CIVITAS SOCIAL HOUSING PLC	$ 821
KYG2177B1014		CK ASSET HOLDINGS LTD	$ 17

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
KYG217651051		CK HUTCHISON HOLDINGS LTD	$ 23
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	$ 6
JP3325100000		CK SAN-ETSU COMPANY LIMITED	$ 208
JP3346800000		CKD CORPORATION	$ 1,601
JP3980300002		CL HOLDINGS INC	$ 145
IL0002240146		CLAL INSURANCE ENTERPRISES HOLDINGS LTD	$ 2,145
FR0013426004		CLARANOVA SE	$ 245
CH0012142631		CLARIANT AG	$ 5,631
GB0002018363		CLARKSON PLC	$ 1,963
SE0000584948		CLAS OHLSON AB	$ 667
AU000000CL11		CLASS LTD	$ 186
AU000000CWY3		CLEANAWAY WASTE MANAGEMENT LTD	$ 469
JP3270200003		CLEANUP CORPORATION	$ 278
GB00B89J2419		CLINIGEN GROUP PLC	$ 2,032
AU000000CUV3		CLINUVEL PHARMACEUTICALS LIMITED	$ 1,238
GB00BMMV6B79		CLIPPER LOGISTICS PLC	$ 994
SE0002626861		CLOETTA AB	$ 896
GB0007668071		CLOSE BROTHERS GROUP Plc	$ 3,635
AU000000CLV2		CLOVER CORPORATION LIMITED	$ 277
HK0002007356		CLP HOLDINGS LIMITED	$ 223,689
GB00BF044593		CLS HOLDINGS PLC	$ 683
BMG2233G2014		CMBC CAPITAL HOLDINGS LTD	$ 111
GB00B14SKR37		CMC MARKETS PLC	$ 600
KYG2R51A1053		C-MER EYE CARE HOLDINGS LTD	$ 528
JP3359000001		CMIC HOLDINGS CO LTD	$ 238
JP3712000003		CMK CORPORATION	$ 604
NL0010545661		CNH INDUSTRIAL NV	$ 26
FR0000120222		CNP ASSURANCES	$ 6
GB00B4YZN328		COATS GROUP PLC	$ 1,774
CH0198251305		COCA COLA HBC AG	$ 9
GB00BDCPN049		COCA-COLA EUROPACIFIC PARTNERS PLC	$ 15
AU000000COH5		COCHLEAR LIMITED	$ 14
AU000000CDA3		CODAN LTD	$ 997

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0010667147		COFACE SA	$ 2,246
BE0003593044		COFINIMMO SA	$ 6,291
AU000000COG7		COG FINANCIAL SERVICES LTD	$ 238
IL0011691438		COGNYTE SOFTWARE LTD	$ 1,440
GB00B0YD2B94		COHORT PLC	$ 19
IT0005136681		COIMA RES SPA SIIQ	$ 326
AU0000030678		COLES GROUP LIMITED	$ 23
AU000000CLH1		COLLECTION HOUSE LIMITED	$ 19
SE0007048020		COLLECTOR AB	$ 421
AU000000CKF7		COLLINS FOODS LIMITED	$ 1,416
NZCMOE0001S7		COLONIAL MOTOR COMPANY LTD	$ 0
JP3305960001		COLOPL INC	$ 464
DK0060448595		COLOPLAST A/S	$ 97,516
JP3305970000		COLOWIDE CO., LTD.	$ 524
CH0025343259		COLTENE HOLDING AG	$ 857
DK0010268366		COLUMBUS A/S	$ 316
CH0360826991		COMET HOLDING AG	$ 3,505
JP3047540004		COMFORIA RESIDENTIAL REIT INC	$ 2,694
SG1N31909426		COMFORTDELGRO CORPORATION LTD	$ 2,723
EGS60121C018		COMMERCIAL INTERNATIONAL BANK EGYPT SAE	$ 62,568
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	$ 9,153
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	$ 132,971
JP3305700001		COMO CO., LTD.	$ 170
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	$ 47
BE0003883031		COMPAGNIE D'ENTREPRISES CFE SA	$ 1,290
FR0000053324		COMPAGNIE DES ALPES	$ 339
CH0045159024		COMPAGNIE FINANCIERE RICHEMONT SA	$ 104
CH0014345117		COMPAGNIE FINANCIERE TRADITION	$ 199
FR0000121261		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	$ 37
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE SA	$ 778
FR0000124570		COMPAGNIE PLASTIC OMNIUM SE	$ 1,923
GB00BD6K4575		COMPASS GROUP PLC	$ 107,343
IL0010852080		COMPUGEN LTD	$ 456

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE000A288904		COMPUGROUP MEDICAL SE & CO KGAA	$ 2,713
GB00BV9FP302		COMPUTACENTER PLC	$ 4,474
JP3346200003		COMPUTER ENGINEERING & CONSULTING LTD	$ 575
JP3346170008		COMPUTER INSTITUTE OF JAPAN LIMITED	$ 269
AU000000CPU5		COMPUTERSHARE LIMITED	$ 10
JP3305560009		COMTURE CORPORATION	$ 899
SE0003950864		CONCENTRIC AB	$ 1,374
JP3305990008		CONCORDIA FINANCIAL GROUP LTD	$ 5
JP3104870005		CONEXIO CORP	$ 214
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	$ 1,116
DE0005439004		CONTINENTAL AG	$ 15
GB00BF448H58		CONTOURGLOBAL PLC	$ 593
KYG239801080		CONVENIENCE RETAIL ASIA LIMITED	$ 53
JP3266170004		COOKPAD INC	$ 255
AU000000COE2		COOPER ENERGY LIMITED	$ 602
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	$ 1,318
PAP310761054		COPA HOLDINGS SA	$ 3,656
NL0010583399		CORBION NV	$ 3,458
JP3284000001		CORE CORPORATION	$ 120
AU000000CXO2		CORE LITHIUM LTD	$ 564
SE0010714279		COREM PROPERTY GROUP AB	$ 2,556
LU1296758029		CORESTATE CAPITAL HOLDING SA	$ 275
JP3305950002		CORONA CORPORATION	$ 217
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	$ 2,682
PTCOR0AE0006		CORTICEIRA AMORIM, SOCIEDADE GESTORA DE PARTICIPACOES SOCIAIS, S.A.	$ 757
SG1S76928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	$ 381
JP3283700007		COSEL CO., LTD.	$ 319
JP3298000005		COSMO ENERGY HOLDINGS CO LTD	$ 1,727
NL0011832936		COSMO PHARMACEUTICALS SA	$ 760
JP3298400007		COSMOS PHARMACEUTICAL CORP	$ 4
AU000000CGC2		COSTA GROUP HOLDINGS LTD	$ 1,410
GB00B64NSP76		COSTAIN GROUP PLC	$ 130
MHY1771G1026		COSTAMARE INCORPORATED	$ 2,234

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3298900006		COTA COMPANY LIMITED	$ 349
GB00BYPHNG03		COUNTRYSIDE PROPERTIES PLC	$ 3,626
AU000000CYG6		COVENTRY GROUP LIMITED	$ 117
DE0006062144		COVESTRO AG	$ 16
FR0000060303		COVIVIO HOTELS SCA	$ 641
FR0000064578		COVIVIO SA	$ 1,542
KYG248141163		COWELL E HOLDINGS INC	$ 483
GB0002318888		CRANSWICK PLC	$ 3,338
NO0010808892		CRAYON GROUP HOLDING ASA	$ 1,115
JP3346080009		CRE INC	$ 138
JP3048680007		CRE LOGISTICS REIT INC	$ 1,409
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	$ 674
JP3269940007		CREATE SD HOLDINGS CO LIMITED	$ 926
SG1A98006814		CREATIVE TECHNOLOGY LIMITED	$ 69
BMG2519Y1084		CREDICORP LTD.	$ 58,035
FR0000045072		CREDIT AGRICOLE SA	$ 23
AU000000CCP3		CREDIT CORP GROUP LTD	$ 2,236
JP3271400008		CREDIT SAISON COMPANY LIMITED	$ 2,384
CH0012138530		CREDIT SUISSE GROUP AG	$ 34
IT0003121677		CREDITO EMILIANO SPA	$ 912
JP3269700005		CREEK & RIVER COMPANY LIMITED	$ 254
JP3271100004		CRESCO, LTD.	$ 521
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	$ 1,614
IE0001827041		CRH PLC	$ 210,053
GB00BJFFLV09		CRODA INTERNATIONAL PLC	$ 25
AU000000CMW8		CROMWELL PROPERTY GROUP	$ 1,122
JP3155270006		CROOZ,INCORPORATION	$ 41
DE000A0LAUP1		CROPENERGIES AG	$ 618
AU000000CWN6		CROWN RESORTS LTD	$ 4
KYG2701R1011		CRYSTAL INTERNATIONAL GROUP LTD	$ 249
SG1G47869290		CSE GLOBAL LIMITED	$ 236
BMG2581C1091		CSI PROPERTIES LIMITED	$ 165
AU000000CSL8		CSL LIMITED	$ 135,857

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000CSR5		CSR LIMITED	$ 2,823
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	$ 124,156
JP3281900005		CTI ENGINEERING CO., LTD.	$ 544
JP3346970001		CTS COMPANY LIMITED	$ 306
DE0005470306		CTS EVENTIM AG	$ 2,415
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	$ 937
JP3244950006		CUBE SYSTEM INC.	$ 130
GB00B4Y7R145		CURRYS PLC	$ 2,230
JP3205100005		CURVES HOLDINGS CO LTD	$ 519
GB00BJFLFT45		CUSTODIAN REIT PLC	$ 863
GB00B2863827		CVS GROUP PLC	$ 2,869
JP3311400000		CYBER AGENT INCORPORATED	$ 9
IL0011334468		CYBERARK SOFTWARE LTD	$ 96,663
JP3311540003		CYBERLINKS CO LTD	$ 173
JP3311570000		CYBERNET SYSTEMS CO LTD	$ 125
JP3312100005		CYBOZU INCORPORATED	$ 551
AU000000DCN6		DACIAN GOLD LTD	$ 110
CH0030486770		DAETWYLER HOLDING AG	$ 3,677
HK2356013600		DAH SING BANKING GROUP LIMITED	$ 376
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	$ 508
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	$ 7
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	$ 283
JP3497200000		DAIBIRU CORP	$ 1,540
JP3485800001		DAICEL CORPORATION	$ 2,410
JP3486000007		DAI-DAN COMPANY LIMITED	$ 334
JP3489000004		DAIDO KOGYO COMPANY LIMITED	$ 135
JP3491800003		DAIDO METAL COMPANY LIMITED	$ 270
JP3491000000		DAIDO STEEL COMPANY LIMITED	$ 1,505
JP3497400006		DAIFUKU COMPANY LIMITED	$ 11
JP3497000004		DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	$ 163
JP3497800007		DAIHEN CORPORATION	$ 1,140
JP3498600000		DAIHO CORPORATION	$ 990
JP3473700007		DAI-ICHI CUTTER KOGYO	$ 138

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	$ 514
JP3474610007		DAIICHI KENSETSU CORP	$ 251
JP3474350000		DAIICHI KIGENSO KAGAKU-KOGYO CO.,LTD	$ 219
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	$ 27
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	$ 59
JP3475200006		DAIICHIKOSHO COMPANY LIMITED	$ 614
JP3482600008		DAIKEN CORPORATION	$ 361
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	$ 58
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	$ 829
JP3481800005		DAIKIN INDUSTRIES LIMITED	$ 56,396
JP3483100008		DAIKOKU DENKI COMPANY LIMITED	$ 188
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	$ 374
JP3481300006		DAIKYONISHIKAWA CORP	$ 225
DE000DTR0CK8		DAIMLER TRUCK HOLDING AG	$ 20
JP3492000009		DAINICHI CO., LTD.	$ 150
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	$ 486
JP3485600005		DAISEKI CO., LTD.	$ 2,610
JP3485700003		DAISEKI ECO SOLUTION CO LTD	$ 287
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	$ 1,226
JP3484400001		DAISHINKU CORPORATION	$ 969
JP3483900001		DAISHO CO., LTD.	$ 145
JP3485400000		DAISUE CONSTRUCTION COMPANY LIMITED	$ 160
JP3486500006		DAITO CHEMIX CORP	$ 148
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	$ 459
JP3486800000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	$ 10
JP3487600003		DAITRON CO LTD	$ 223
JP3505000004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	$ 22
JP3046390005		DAIWA HOUSE REIT INVESTMENT CORP	$ 187,349
JP3505800007		DAIWA INDUSTRIES LIMITED	$ 591
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	$ 11
JP3046410001		DAIWA SECURITIES LIVING INVESTMENT CORP	$ 2,743
JP3505400006		DAIWABO HOLDINGS CO LTD	$ 2,120
IE00BJMZDW83		DALATA HOTEL GROUP PLC	$ 515

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	$ 947
AU000000DNK9		DANAKALI LTD	$ 120
IL0003140139		DANEL (ADIR YEOSHUA) LTD.	$ 2,117
IT0000076486		DANIELI & C. OFFICINE MECCANICHE S.P.A.	$ 1,227
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	$ 685
FR0000120644		DANONE SA	$ 54
DK0010274414		DANSKE BANK AS	$ 16
SG1DE2000000		DASIN RETAIL TRUST	$ 63
FR0014004L86		DASSAULT AVIATION	$ 4
FR0014003TT8		DASSAULT SYSTEMES SE	$ 52
DE0005498901		DATA MODUL PRODUKTION UND VERTRIEB VON ELEKTRONISCHEN SYSTEMEN AG	$ 17
AU000000DTL4		DATA#3 LIMITED	$ 1,110
NL0015435975		DAVIDE CAMPARI MILANO NV	$ 10
SG1L01001701		DBS GROUP HOLDINGS LTD	$ 58
FR0010417345		DBV TECHNOLOGIES	$ 39
IE0002424939		DCC PLC	$ 11
JP3548660004		DCM HOLDINGS CO LTD	$ 1,691
AU000000DEG6		DE GREY MINING LTD	$ 787
GB00B3DGH821		DE LA RUE PLC	$ 476
IT0003115950		DE LONGHI SPA	$ 3,444
IT0001431805		DEA CAPITAL S.P.A.	$ 317
JP3548720006		DEAR LIFE CO LTD	$ 295
BE0003789063		DECEUNINCK NV	$ 477
AU000000DCG0		DECMIL GROUP LIMITED	$ 38
AU000000DYL4		DEEP YELLOW LIMITED	$ 220
VGG270541169		DEL MONTE PACIFIC LIMITED	$ 325
NZDGLE0001S3		DELEGAT GROUP LTD	$ 777
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	$ 1,172
IL0010841281		DELEK GROUP LTD	$ 1,230
SG1Q25921608		DELFI LTD	$ 127
GB00BNC5T391		DELIVEROO PLC	$ 47,342
DE000A2E4K43		DELIVERY HERO SE	$ 73,979
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	$ 883

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0013283108		DELTA PLUS GROUP	$ 276
DK0060738599		DEMANT A/S	$ 7
JP3548610009		DENA CO LTD	$ 1,967
JP3551440005		DENSAN SYSTEM COMPANY LIMITED	$ 312
JP3551500006		DENSO CORPORATION	$ 170,651
JP3551520004		DENTSU GROUP INC	$ 10
JP3551600004		DENYO CO., LTD.	$ 326
ES0110047919		DEOLEO SA	$ 143
FR0000053381		DERICHEBOURG.	$ 1,874
DE000A2GS5D8		DERMAPHARM HOLDING SE	$ 2,031
GB0002652740		DERWENT LONDON PLC	$ 4,441
AU0000107484		DETERRA ROYALTIES LTD	$ 1,756
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	$ 34
DE000A1TNUT7		DEUTSCHE BETEILIGUNGS AG	$ 1,013
DE0005810055		DEUTSCHE BOERSE AG	$ 42
DE0007480204		DEUTSCHE EUROSHOP AG	$ 1,242
DE000A2G9LL1		DEUTSCHE INDUSTRIE REIT-AG	$ 181
DE000A14KRD3		DEUTSCHE KONSUM REIT-AG	$ 139
DE0008232125		DEUTSCHE LUFTHANSA AG	$ 3,770
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	$ 2,448
DE0005552004		DEUTSCHE POST AG	$ 307,408
DE0005557508		DEUTSCHE TELEKOM AG	$ 210,193
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	$ 1,299
AU0000179707		DEVELOP GLOBAL LTD	$ 265
GB0002670437		DEVRO PLC	$ 736
		DEXCO SA	$ 36,507
JP3548770001		DEXERIALS CORP	$ 2,501
AU000000DXS1		DEXUS	$ 12
AU0000179061		DEXUS CONVENIENCE RETAIL REIT	$ 487
AU0000192833		DEXUS INDUSTRIA REIT	$ 930
DK0060655629		DFDS AS	$ 2,420
GB00BTC0LB89		DFS FURNITURE PLC	$ 1,361
GB0002374006		DIAGEO PLC	$ 278,388

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB0033057794		DIALIGHT PLC	$ 133
JP3499480006		DIAMOND ELECTRIC HOLDINGS CO LTD	$ 120
IT0003492391		DIASORIN S.P.A.	$ 6
DE000A1X3XX4		DIC ASSET AG	$ 1,087
JP3493400000		DIC CORPORATION	$ 1,593
AU000000DDR5		DICKER DATA LIMITED	$ 723
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	$ 135
BE0974259880		D'IETEREN GROUP NV	$ 6,594
FI0009007983		DIGIA PLC	$ 236
JP3549020000		DIGITAL ARTS INC	$ 1,139
IT0001469995		DIGITAL BROS SPA	$ 188
BMG2870G2095		DIGITAL DOMAIN HOLDINGS LTD	$ 109
JP3549070005		DIGITAL GARAGE INCORPORATION	$ 2,032
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	$ 364
JP3197730009		DIGITAL HOLDINGS INC	$ 369
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	$ 236
GB00BRB37M78		DIGNITY PLC	$ 481
SE0001634262		DIOS FASTIGHETER AB	$ 1,499
JP3548640006		DIP CORPORATION	$ 1,504
GB0001826634		DIPLOMA PLC	$ 5,199
GB00BY9D0Y18		DIRECT LINE INSURANCE GROUP PLC	$ 2,275
JP3500170000		DIRECT MARKETING MIX INC	$ 207
JP3548600000		DISCO CORPORATION	$ 12
GB0000055888		DISCOVERIE GROUP PLC	$ 1,808
ES0126775032		DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	$ 233
GB00BYX7JT74		DIVERSIFIED ENERGY COMPANY PLC	$ 1,415
JP3550000008		DKK CO LTD	$ 312
JP3475000000		DKS CO LTD	$ 467
CH0126673539		DKSH HOLDING AG	$ 4,162
JP3924800000		DMG MORI CO LTD	$ 2,719
JP3550800001		DMW CORPORATION	$ 226
NO0010031479		DNB BANK ASA	$ 28
NO0003921009		DNO ASA	$ 851

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AT0000818802		DO & CO AG	$ 828
AU000000DHG9		DOMAIN HOLDINGS AUSTRALIA LTD	$ 1,480
AU000000DMP0		DOMINO'S PIZZA ENTERPRISES LIMITED	$ 7
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	$ 3,302
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	$ 394
CH0011795959		DORMAKABA HOLDING AG	$ 2,341
SE0000215493		DORO AB	$ 72
JP3638000004		DOSHISHA COMPANY LIMITED	$ 618
GB00B3W40C23		DOTDIGITAL GROUP PLC	$ 958
CH0582581713		DOTTIKON ES HOLDING AG	$ 953
JP3505980007		DOUBLE STANDARD INC	$ 188
JP3639100001		DOUTOR NICHIRES HOLDINGS COMPANY LIMITED	$ 582
IT0001044996		DOVALUE SPA	$ 813
JP3638600001		DOWA HOLDINGS COMPANY LIMITED	$ 2,208
AU000000DOW2		DOWNER EDI LIMITED	$ 3,976
DE0005157101		DR HOENLE AG	$ 288
DE0005550636		DRAEGERWERK AG & CO KGAA	$ 859
DE0005550602		DRAEGERWERK AG & CO KGAA	$ 447
GB00B1VNSX38		DRAX GROUP PLC	$ 5,746
US26251A1088		DSV A/S	$ 63
JP3548500002		DTS CORPORATION	$ 1,389
DE0005565204		DUERR AG	$ 3,152
CH0023405456		DUFRY AG	$ 3,976
GB00B1CKQ739		DUNELM GROUP PLC	$ 2,623
SE0000616716		DUNI AB	$ 549
IL0004000100		DUNIEC BROS. LTD.	$ 476
JP3505900005		DUSKIN COMPANY LTD	$ 1,370
SE0006625471		DUSTIN GROUP AB	$ 1,045
GB00BJMD6M39		DWF GROUP PLC	$ 184
JP3488400007		DYDO GROUP HOLDINGS INC	$ 541
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	$ 312
IL0003820102		E & M COMPUTING LTD.	$ 337
JP3130480001		E J HOLDINGS INC	$ 142

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE000ENAG999		E.ON SE	$ 41
AU000000APE3		EAGERS AUTOMOTIVE LTD	$ 2,242
JP3130400009		EAGLE INDUSTRY CO., LTD.	$ 504
KYG2951U1013		EAGLE NICE (INTERNATIONAL) HOLDINGS LTD	$ 158
JP3100190002		EARTH CORP	$ 1,209
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	$ 25
SE0002158568		EASTNINE AB (PUBL)	$ 375
JP3130740008		EAT&HOLDINGS CO LTD	$ 186
JP3165930003		EBARA FOODS INDUSTRY, INC.	$ 195
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	$ 465
JP3130790003		EBASE CO LTD	$ 161
ES0112501012		EBRO FOODS SA	$ 1,843
KYG3037S1021		EC HEALTHCARE	$ 478
SG1DA7000003		EC WORLD REAL ESTATE INVESTMENT TRUST	$ 164
DE0005659700		ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	$ 2,290
AU000000ECX3		ECLIPX GROUP LTD	$ 576
AU0000071482		ECOGRAF LTD	$ 265
KYG2920K1013		ECOGREEN INTERNATIONAL GROUP LTD	$ 75
BE0974313455		ECONOCOM GROUP SE	$ 571
JP3161180009		ECO'S CO., LTD.	$ 178
CH0303692047		EDAG ENGINEERING GROUP AG	$ 79
FR0010908533		EDENRED SE	$ 36,724
JP3164470001		EDION CORP	$ 1,136
GB00BNGMZB68		EDISTON PROPERTY INVESTMENT COMPANY PLC	$ 260
PTEDP0AM0009		EDP - ENERGIAS DE PORTUGAL S.A.	$ 20
ES0127797019		EDP RENOVAVEIS	$ 10
LU1048328220		EDREAMS ODIGEO SA	$ 950
JP3164480000		EDULAB INC	$ 31
JP3802140008		EF ON INC	$ 131
CH0022268228		EFG INTERNATIONAL AG	$ 1,136
JP3130300001		EGUARANTEE, INC	$ 1,105
JP3130230000		E-GUARDIAN INCORPORATION	$ 426
JP3166400006		EHIME BANK LTD	$ 338

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3160840009		EIDAI CO LTD	$ 166
FR0000130452		EIFFAGE	$ 11
JP3160700005		EIKEN CHEMICAL CO., LTD.	$ 942
JP3160400002		EISAI COMPANY LIMITED	$ 18
JP3651080008		EIZO CORP	$ 796
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	$ 432
FR0011466069		EKINOPS SA	$ 185
JP3167680002		ELAN CORP	$ 530
SE0000119299		ELANDERS AB	$ 633
AU000000ENN1		ELANOR INVESTORS GROUP	$ 181
AU000000ERF8		ELANOR RETAIL PROPERTY FUND	$ 134
IL0010811243		ELBIT SYSTEMS LTD	$ 6
AU000000ELD6		ELDERS LIMITED	$ 1,765
ES0129743318		ELECNOR, S.A.	$ 564
JP3168200008		ELECOM COMPANY LIMITED	$ 879
IL0050101299		ELECTRA CONSUMER PRODUCTS	$ 711
IL0007390375		ELECTRA LIMITED	$ 1,815
IL0010940448		ELECTRA REAL ESTATE LTD	$ 869
JP3551200003		ELECTRIC POWER DEVELOPMENT CO.,LTD	$ 1,426
FR0010242511		ELECTRICITE DE FRANCE	$ 7
FR0000031023		ELECTRICITE DE STRASBOURG SA	$ 226
AU000000EOS8		ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	$ 146
GB0003096442		ELECTROCOMPONENTS PLC	$ 8,201
SE0016589188		ELECTROLUX AB	$ 7
SE0013747870		ELECTROLUX PROFESSIONAL PUBL AB	$ 1,862
JP3457690000		ELEMATEC CORPORATION	$ 291
GB0002418548		ELEMENTIS PLC	$ 2,081
BE0003822393		ELIA GROUP SA	$ 4,617
IT0003404214		ELICA SPA	$ 130
FR0011950732		ELIOR GROUP SA	$ 866
FR0012435121		ELIS SERVICES SA	$ 4,509
FI0009007884		ELISA OYJ	$ 336,203
SGXC59097235		ELITE COMMERCIAL REIT	$ 259

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000EXR1		ELIXIR ENERGY LTD	$ 47
IL0010826357		ELLOMAY CAPITAL LIMITED	$ 226
AU000000ELO3		ELMO SOFTWARE LTD	$ 193
DE0005677108		ELMOS SEMICONDUCTOR SE	$ 645
DE0007856023		ELRINGKLINGER AG	$ 498
IL0007490779		ELRON VENTURES LTD	$ 129
SE0006509949		ELTEL AB	$ 218
		EMAAR PROPERTIES	$ 166,521
IT0001237053		EMAK SPA	$ 244
SE0016828511		EMBRACER GROUP AB	$ 8
AU000000EHL7		EMECO HOLDINGS LTD	$ 317
GB00B61D1Y04		EMIS GROUP PLC	$ 1,209
AU000000EML7		EML PAYMENTS LTD	$ 1,018
CH0012829898		EMMI AG	$ 3,215
BMG313751015		EMPEROR CAPITAL GROUP LTD	$ 43
BMG313891027		EMPEROR ENTERTAINMENT HOTEL LIMITED	$ 32
BMG3036C2239		EMPEROR INTERNATIONAL HOLDINGS LTD	$ 148
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	$ 107
GB00BLWDVR75		EMPIRIC STUDENT PROPERTY PLC	$ 1,079
CH0016440353		EMS-CHEMIE HOLDING AG	$ 10
ES0130960018		ENAGAS SA	$ 7,215
IT0005176406		ENAV SPA	$ 1,227
DE0006095003		ENCAVIS AG	$ 2,378
ES0130625512		ENCE ENERGIA Y CELULOSA SA	$ 497
AU0000154833		ENDEAVOUR GROUP LTD	$ 9
ES0130670112		ENDESA SA	$ 9,573
JP3169600008		ENDO LIGHTING CORPORATION	$ 179
SE0009697220		ENEA AB	$ 610
IT0003128367		ENEL SPA	$ 86
FI4000123195		ENENTO GROUP PLC	$ 742
JP3386450005		ENEOS HOLDINGS INC	$ 15
GB00BG12Y042		ENERGEAN PLC	$ 1,603
CH0039651184		ENERGIEDIENST HOLDING AG	$ 2,351

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE0005313506		ENERGIEKONTOR AG	$ 1,103
IL0011233553		ENERGIX RENWABLE ENERGIES LTD	$ 1,220
AU000000ERA9		ENERGY RESOURCES OF AUSTRALIA LIMITED	$ 98
AU000000EWC5		ENERGY WORLD CORPORATION LIMITED	$ 56
AU000000EGG9		ENERO GROUP LIMITED	$ 181
MHY2294C1075		ENETI INC	$ 94
FR0010208488		ENGIE SA	$ 36
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	$ 47
JP3164590006		ENIGMO INC	$ 238
JP3168700007		EN-JAPAN INCORPORATED	$ 1,282
IL0007200111		ENLIGHT RENEWABLE ENERGY LTD	$ 3,254
HK0128011282		ENM HOLDINGS LIMITED	$ 98
		ENN ENERGY HOLDINGS LIMITED	$ 141,363
JP3169800004		ENPLAS CORPORATION	$ 311
GB00B635TG28		ENQUEST PLC	$ 531
IM00B5VQMV65		ENTAIN PLC	$ 18
JP3169750001		ENVIPRO HOLDINGS INC	$ 205
AU000000EVS3		ENVIROSUITE LTD	$ 145
SE0007075056		EOLUS VIND AB	$ 222
SE0015658117		EPIROC AB	$ 11
SE0015658109		EPIROC AB	$ 22
GB00BNGY4Y86		EPWIN GROUP PLC	$ 248
SE0012853455		EQT AB	$ 94,844
AU000000EQT1		EQT HOLDINGS LTD	$ 541
NO0010096985		EQUINOR ASA	$ 35,708
IL0007550176		EQUITAL LTD	$ 1,194
FR0000131757		ERAMET	$ 1,110
ES0125140A14		ERCROS, S.A.	$ 419
JP3130830007		EREX CO LTD	$ 741
IT0001157020		ERG SPA	$ 2,630
GB00BN7ZCY67		ERGOMED PLC	$ 147
AT0000652011		ERSTE GROUP BANK AG	$ 103,038
JP3688330004		ES-CON JAPAN LIMITED	$ 349

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3048810000		ESCON JAPAN REIT INVESTMENT CORP	$ 432
FR0004110310		ESI GROUP	$ 493
GB00B03HDJ73		ESKEN LTD	$ 89
JP3688350002		ESLEAD CORP	$ 175
JP3469800001		ESPEC CORPORATION	$ 394
IT0003850929		ESPRINET SPA	$ 594
BMG3122U1457		ESPRIT HOLDINGS LIMITED	$ 348
KYG319891092		ESR CAYMAN LTD	$ 9
SG1T70931228		ESR-REIT	$ 945
GB00B0744359		ESSENTRA PLC	$ 1,938
FR0000121667		ESSILORLUXOTTICA SA	$ 81
SE0009922164		ESSITY AB (PUBL)	$ 26
FR0000120669		ESSO SOCIETE ANONYME FRANCAISE SA	$ 57
AU000000EHE2		ESTIA HEALTH LTD	$ 434
BE0974256852		ETABLISSEMENTS FR. COLRUYT SA	$ 2,398
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	$ 108
FR0000121121		EURAZEO SE	$ 4,361
AU000000EGH7		EUREKA GROUP HOLDINGS LIMITED	$ 208
GRS323003012		EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	$ 46,859
NL0015000K93		EUROCOMMERCIAL PROPERTIES NV	$ 1,422
KYG3224D1088		EUROEYES INTERNATIONAL EYE CLINIC LTD	$ 113
FR0014000MR3		EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	$ 109,963
GB0006886666		EUROMONEY INSTITUTIONAL INVESTOR PLC	$ 1,881
BE0003816338		EURONAV NV	$ 2,451
NL0006294274		EURONEXT NV	$ 12
FR0012789949		EUROPCAR MOBILITY GROUP SA	$ 179
NO0010735343		EUROPRIS ASA	$ 1,869
IT0003895668		EUROTECH SPA	$ 240
AU000000EZL9		EUROZ HARTLEYS GROUP LTD	$ 199
FR0010221234		EUTELSAT COMMUNICATIONS	$ 2,915
AU000000EVT1		EVENT HOSPITALITY AND ENTERTAINMENT LTD	$ 1,306
AT0000741053		EVN AKTIENGESELLSCHAFT	$ 1,670
IL0011050551		EVOGENE LIMITED	$ 55

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0012673267		EVOLUTION AB (PUBL)	$ 65,775
AU000000EVN4		EVOLUTION MINING LTD	$ 7
CH0021218067		EVOLVA HOLDING SA	$ 123
DE000EVNK013		EVONIK INDUSTRIES AG	$ 9
DE0005664809		EVOTEC SE	$ 8,006
GB00B71N6K86		EVRAZ PLC	$ 6
BE0003820371		EVS BROADCAST EQUIPMENT SA	$ 510
SE0002402701		EWORK GROUP AB	$ 44
JP3161160001		EXEDY CORPORATION	$ 570
FR0004527638		EXEL INDUSTRIES SA	$ 236
BE0003808251		EXMAR NV	$ 169
NL0012059018		EXOR NV	$ 13
GB00B19NLV48		EXPERIAN PLC	$ 160,072
AU000000EXP5		EXPERIENCE CO LTD	$ 137
JP3161200005		EZAKI GLICO COMPANY LIMITED	$ 2,127
JP3166700009		F&M CO LTD	$ 221
JP3166900005		F.C.C. COMPANY LIMITED	$ 792
AT0000785407		FABASOFT AG	$ 256
AT00000FACC2		FACC AG	$ 220
ES0134950F36		FAES FARMA SA	$ 1,680
SE0010048884		FAGERHULT AB	$ 709
BE0003874915		FAGRON NV	$ 1,555
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	$ 202
CLP3880F1085		FALABELLA SA	$ 42,806
JP3802650006		FALCO HOLDINGS CO LTD	$ 342
JP3802840003		FAN COMMUNICATIONS INC	$ 282
JP3802400006		FANUC LTD	$ 54
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	$ 686
SG2F08984575		FAR EAST HOSPITALITY TRUST	$ 478
SG2P56002559		FAR EAST ORCHARD LIMITED	$ 232
AU000000FAR6		FAR LIMITED	$ 27
JP3802300008		FAST RETAILING CO LTD	$ 44
SE0000455057		FASTIGHETS AB BALDER	$ 10

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0009921471		FASTIGHETS AB TRIANON	$ 313
SE0013512506		FASTPARTNER AB	$ 648
IL0011434292		FATTAL HOLDINGS 1998 LTD	$ 672
FR0000121147		FAURECIA SE	$ 7,758
IE0003290289		FBD HOLDINGS PLC	$ 335
GB0031477770		FD TECHNOLOGIES PLC	$ 807
JP3820400004		FDK CORPORATION	$ 260
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	$ 1,917
JP3802960009		FEED ONE CO LTD	$ 173
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	$ 164
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	$ 739
JE00BJVNSS43		FERGUSON PLC	$ 117,105
NL0011585146		FERRARI NV	$ 90,550
GB00B1XH2C03		FERREXPO PLC	$ 2,303
GB00BYW6GV68		FERROGLOBE PLC	$ 1,393
SE0005468717		FERRONORDIC MACHINES AB	$ 534
JP3802720007		FERROTEC HOLDINGS CORP	$ 1,758
ES0118900010		FERROVIAL SA	$ 124,914
GB00BRJ9BJ26		FEVERTREE DRINKS PLC	$ 4,596
JP3166830004		FFRI SECURITY INC	$ 41
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	$ 433
JP3802680003		FIELDS CORPORATION	$ 69
DE0005772206		FIELMANN AG	$ 2,016
KYG3472Y1017		FIH MOBILE LTD	$ 275
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	$ 299
JP3166990006		FINANCIAL PRODUCTS GROUP COMPANY., LIMITED	$ 618
AU000000FRI9		FINBAR GROUP LIMITED	$ 133
IT0001415246		FINCANTIERI SPA	$ 378
JP3801450002		FINDEX INC	$ 188
IT0000072170		FINECOBANK BANCA FINECO SPA	$ 101,746
SE0008374250		FINGERPRINT CARDS AB	$ 295
FI0009003230		FINNAIR OYJ	$ 604
GB00BG1THS43		FINTEL PLC	$ 167

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3632150003		FIRST BANK OF TOYAMA LTD	$ 236
JP3802230007		FIRST JUKEN CO., LTD	$ 88
BMG348041077		FIRST PACIFIC CO. LTD.	$ 1,248
SG1U27933225		FIRST REAL ESTATE INVESTMENT TRUST	$ 350
SG1W35938974		FIRST RESOURCES LIMITED	$ 793
DE0007201907		FIRST SENSOR AG	$ 579
HK0227001168		FIRST SHANGHAI INVESTMENTS LIMITED	$ 18
GB0003452173		FIRSTGROUP PLC	$ 635
ZAE000066304		FIRSTRAND LIMITED	$ 245,700
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	$ 17
FI0009000400		FISKARS OYJ	$ 1,202
IL0011582033		FIVERR INTERNATIONAL LTD	$ 4
JP3802950000		FIXSTARS CORP	$ 203
JP3166930002		FJ NEXT HOLDINGS CO LTD	$ 136
NO0010815673		FJORDKRAFT HOLDING ASA	$ 526
DE000FTG1111		FLATEXDEGIRO AG	$ 2,548
AU000000FWD0		FLEETWOOD LTD	$ 288
BMG359472021		FLEX LNG LIMITED	$ 781
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	$ 2,415
NL0011279492		FLOW TRADERS NV	$ 1,681
DK0010234467		FLSMIDTH & COMPANY A/S	$ 2,760
DK0010218189		FLUGGER GROUP A/S	$ 118
AT00000VIE62		FLUGHAFEN WIEN AG	$ 336
CH0319416936		FLUGHAFEN ZURICH AG	$ 4,599
ES0137650018		FLUIDRA SA	$ 3,007
IE00BWT6H894		FLUTTER ENTERTAINMENT PLC	$ 35
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	$ 195
FR0011476928		FNAC DARTY SA	$ 1,383
IT0000060886		FNM S.P.A.	$ 153
JP3802740005		FOCUS SYSTEMS CORPORATION	$ 133
ES0122060314		FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	$ 1,449
US3444191064		FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.	$ 138,175
SG1I44882534		FOOD EMPIRE HOLDINGS LTD	$ 138

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0010492199		FORACO INTERNATIONAL S.A.	$ 100
CH0003541510		FORBO HOLDING AG	$ 2,965
NL0011832811		FORFARMERS NV	$ 239
SE0001338039		FORMPIPE SOFTWARE AB	$ 152
IL0002560162		FORMULA SYSTEMS (1985) LTD.	$ 1,543
GB00BYYW3C20		FORTERRA PLC	$ 1,127
AU000000FMG4		FORTESCUE METALS GROUP LIMITED	$ 151,080
FI0009007132		FORTUM OYJ	$ 118,384
SG1O33912138		FORTUNE REAL ESTATE INVESTMENT TRUST	$ 1,947
JP3803060007		FORUM ENGINEERING INC	$ 113
ZAE000148466		FOSCHINI GROUP LTD	$ 46,955
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	$ 219
KYG365731069		FOSUN TOURISM GROUP	$ 331
HK0420001817		FOUNTAIN SET (HOLDINGS) LTD.	$ 117
IL0010870223		FOX WIZEL LTD	$ 2,976
KYG3R83K1037		FOXCONN INTERCONNECT TECHNOLOGY LTD	$ 197
GB00BCKFY513		FOXTONS GROUP PLC	$ 224
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	$ 364
DE0005773303		FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	$ 3,440
SG1T58930911		FRASER & NEAVE LIMITED	$ 237
GB00B1QH8P22		FRASERS GROUP PLC	$ 2,943
SG1AA5000001		FRASERS HOSPITALITY TRUST	$ 300
JP3826550000		FREAKOUT HOLDINGS INC	$ 194
DE000A0Z2ZZ5		FREENET AG	$ 4,613
NZFREE0001S0		FREIGHTWAYS LIMITED	$ 1,482
SG1R43925234		FRENCKEN GROUP LIMITED	$ 398
DE0005785802		FRESENIUS MEDICAL CARE AG & CO. KGAA	$ 18
DE0005785604		FRESENIUS SE & CO KGAA	$ 22
IL0011578338		FRESHMARKET LTD	$ 197
JP3829400005		FREUND CORPORATION	$ 155
KYG3679P1019		FRONTAGE HOLDINGS CORP	$ 375
JP3944630007		FRONTEO INC	$ 825
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	$ 645

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000FDV2		FRONTIER DIGITAL VENTURES LTD	$ 339
JP3046200006		FRONTIER REAL ESTATE INVESTMENT CORP	$ 2,631
BMG3682E1921		FRONTLINE LIMITED	$ 1,106
KYG3727N1088		FSE LIFESTYLE SERVICES LTD	$ 199
FI0009801310		F-SECURE OYJ	$ 860
JP3166950000		F-TECH INCORPORATED	$ 105
JP3166940001		FTGROUP CO LTD	$ 152
DE000A3E5D64		FUCHS PETROLUB SE	$ 4,000
DE000A3E5D56		FUCHS PETROLUB SE	$ 1,445
JP3825600004		FUDO TETRA CORPORATION	$ 335
NL00150003E1		FUGRO NV	$ 617
JP3807400001		FUJI CO LTD	$ 487
JP3809200003		FUJI CORP (AICHI)	$ 2,144
JP3812300006		FUJI CORP (MIYAGI)	$ 220
JP3815000009		FUJI CORPORATION LIMITED	$ 281
JP3820000002		FUJI ELECTRIC CO., LTD.	$ 9
JP3820550006		FUJI FURUKAWA ENGINEERING & CONSTRUCTION COMPANY LIMITED	$ 262
JP3812800005		FUJI KOSAN COMPANY, LTD.	$ 117
JP3810400006		FUJI KYUKO CO., LTD.	$ 1,143
JP3819400007		FUJI MEDIA HOLDINGS, INCORPORATED	$ 644
JP3160300004		FUJI OIL CO LTD	$ 130
JP3816400000		FUJI OIL HOLDINGS INC	$ 1,469
JP3816200004		FUJI PHARMA COMPANY LIMITED	$ 213
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	$ 1,187
JP3816600005		FUJI SOFT INCORPORATED	$ 1,786
JP3820800005		FUJIBO HOLDINGS INCORPORATED	$ 554
JP3818700001		FUJICCO CO LIMITED	$ 566
JP3814000000		FUJIFILM HOLDINGS CORPORATION	$ 368,000
JP3811600000		FUJIKURA COMPOSITES INC	$ 474
JP3811200009		FUJIKURA KASEI CO., LTD.	$ 130
JP3811000003		FUJIKURA LTD	$ 1,589
JP3820900003		FUJIMI INC	$ 1,850
JP3821000001		FUJIMORI KOGYO COMPANY LIMITED	$ 725

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3816800001		FUJITA KANKO INC.	$ 282
JP3818800009		FUJITEC COMPANY LIMITED	$ 1,726
JP3818000006		FUJITSU LIMITED	$ 131,202
JP3821200007		FUJIYA CO LTD	$ 470
JP3807000009		FUKOKU CO LTD	$ 179
JP3805600008		FUKUDA CORPORATION	$ 403
JP3806000000		FUKUDA DENSHI CO., LTD.	$ 1,159
JP3803600000		FUKUI BANK, LTD.	$ 393
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	$ 322
JP3046240002		FUKUOKA REIT CORPORATION	$ 1,506
JP3805100009		FUKUSHIMA BANK LTD	$ 55
JP3805150004		FUKUSHIMA GALILEI CO LTD	$ 693
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	$ 1,385
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	$ 690
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	$ 476
JP3825800000		FUNAI SOKEN HOLDINGS INC	$ 1,328
CH0045825517		FUNDAMENTA REAL ESTATE AG	$ 772
GB00BG0TPX62		FUNDING CIRCLE HOLDINGS PLC	$ 274
JP3827600002		FURUKAWA BATTERY CO LTD	$ 294
JP3826800009		FURUKAWA CO., LTD	$ 554
JP3827200001		FURUKAWA ELECTRIC CO LTD	$ 2,025
JP3828400006		FURUNO ELECTRIC CO., LTD.	$ 465
JP3828850002		FURUYA METAL CO.,LTD	$ 626
JP3826770004		FURYU CORP	$ 199
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	$ 1,058
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	$ 405
JP3824400000		FUTABA CORPORATION	$ 348
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	$ 384
US36118L1061		FUTU HOLDINGS LTD	$ 3
JP3826200002		FUTURE CORP	$ 1,274
GB00BYZN9041		FUTURE PLC	$ 6,875
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	$ 1,572
GB00BC9ZLX92		FW THORPE PLC	$ 222

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000GUD2		G.U.D. HOLDINGS LIMITED	$ 1,583
SE0001824004		G5 ENTERTAINMENT AB (PUBL)	$ 392
JP3172450003		G-7 HOLDINGS INCORPORATED	$ 421
AU000000GEM7		G8 EDUCATION LIMITED	$ 1,027
DK0060124691		GABRIEL HOLDING AS	$ 120
JP3234200008		GAKKEN HOLDINGS CO LTD	$ 413
JP3235400003		GAKKYUSHA CO., LTD.	$ 129
AU0000021461		GALAN LITHIUM LTD	$ 497
BE0003818359		GALAPAGOS NV	$ 245
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	$ 15
CH0360674466		GALENICA AG	$ 5,098
SG1T37930313		GALLANT VENTURE LTD	$ 155
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	$ 297
PTGAL0AM0009		GALP ENERGIA SGPS, S.A.	$ 6
CH0102659627		GAM HOLDING AG	$ 361
GB0003718474		GAMES WORKSHOP GROUP PLC	$ 4,657
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	$ 1,831
AU000000GDF3		GARDA DIVERSIFIED PROPERTY FUND	$ 175
SE0015812417		GARO AB	$ 767
IT0005345233		GAROFALO HEALTH CARE SPA	$ 329
AU000000GCY6		GASCOYNE RESOURCES LIMITED	$ 7
DE000A0JJTG7		GATEWAY REAL ESTATE AG	$ 160
IL0007590198		GAV-YAM LANDS CORP LTD	$ 1,487
RU0007661625		GAZPROM PAO	$ 84,653
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	$ 2,736
GB0006870611		GB GROUP PLC	$ 1,803
AU000000GDI7		GDI PROPERTY GROUP LTD	$ 454
DE0006602006		GEA GROUP AG	$ 10,938
CH0030170408		GEBERIT AG	$ 9,603
FR0010040865		GECINA	$ 9
JP3225500002		GECOSS CORPORATION	$ 163
VGG379591065		GEM DIAMONDS LIMITED	$ 60
JE00B55Q3P39		GENEL ENERGY PLC	$ 357

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000GSS4		GENETIC SIGNATURES LTD	$ 146
JP3282800006		GENKI SUSHI CO., LTD.	$ 132
JP3282750003		GENKY DRUGSTORES CO LTD	$ 510
DK0010272202		GENMAB A/S	$ 35
BMG3924T1062		GENTING HONG KONG LIMITED	$ 169
SGXE21576413		GENTING SINGAPORE LTD	$ 5
NZGTKE0002S9		GENTRACK GROUP LTD	$ 50
GB00BKRC5K31		GENUIT GROUP PLC	$ 2,428
GB0002074580		GENUS PLC	$ 2,262
AU000000GMA5		GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	$ 1,091
JP3282400005		GEO HOLDINGS CORP	$ 566
CH0001752309		GEORG FISCHER AG	$ 8,602
GB00BF4HYV08		GEORGIA CAPITAL PLC	$ 508
IT0003697080		GEOX SPA	$ 76
		GERDAU S.A.	$ 80,389
DE000A0LD6E6		GERRESHEIMER AG	$ 3,852
DE000A1K0201		GESCO AG	$ 280
ES0105223004		GESTAMP AUTOMOCION SA	$ 1,192
SE0000202624		GETINGE AB	$ 13
FR0010533075		GETLINK SE	$ 10
DE0005800601		GFT TECHNOLOGIES SE	$ 1,134
SE0002579912		GHP SPECIALTY CARE AB	$ 105
JP3264870001		GIFTEE INC	$ 284
IL0010825102		GILAT SATELLITE NETWORKS LTD	$ 270
BE0003699130		GIMV NV	$ 1,766
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	$ 329
CH0010645932		GIVAUDAN SA	$ 239,021
NO0010582521		GJENSIDIGE FORSIKRING ASA	$ 6
SG1M32001976		GK GOH HOLDING LTD	$ 185
FR0000066672		GL EVENTS SA	$ 296
JP3385850007		GL SCIENCES INC.	$ 198
IE0000669501		GLANBIA PLC	$ 3,851
CH0189396655		GLARNER KANTONALBANK	$ 157

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB0009252882		GLAXOSMITHKLINE PLC	$ 145
JE00B4T3BW64		GLENCORE PLC	$ 77,533
IE00BD6JX574		GLENVEAGH PROPERTIES PLC	$ 999
ES0105130001		GLOBAL DOMINION ACCESS SA	$ 678
LU2010095458		GLOBAL FASHION GROUP SA	$ 320
JP3044520009		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	$ 1,637
LU0974299876		GLOBANT SA	$ 15,691
JP3503800009		GLOBERIDE INC	$ 787
JP3274400005		GLORY LIMITED	$ 1,522
JP3047510007		GLP TOSHI HOJIN	$ 13,391
JP3386710002		GMO FINANCIAL GATE CO LTD	$ 582
JP3386550002		GMO FINANCIAL HOLDINGS INC	$ 640
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	$ 217
JP3385890003		GMO PAYMENT GATEWAY INC	$ 7
DK0010272632		GN STORE NORD A/S	$ 10
JP3386370005		GNI GROUP LIMITED	$ 784
GB0003753778		GO-AHEAD GROUP PLC	$ 571
JP3307800007		GODO STEEL LTD	$ 201
FI4000283130		GOFORE OYJ	$ 184
		GOLD FIELDS LIMITED	$ 120,718
AU000000GOR5		GOLD ROAD RESOURCES LIMITED	$ 1,394
JP3306800008		GOLDCREST COMPANY LIMITED	$ 504
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	$ 1,856
BMG396372051		GOLDEN OCEAN GROUP LTD	$ 1,367
JP3309050007		GOLF DIGEST ONLINE, INC.	$ 99
GB0002259116		GOOCH & HOUSEGO PLC	$ 401
JP3273750004		GOOD COM ASSET CO LTD	$ 215
KYG398141013		GOODBABY INTERNATIONAL HOLDING LIMITED	$ 158
AU000000GMG2		GOODMAN GROUP	$ 43
GB0003781050		GOODWIN PLC	$ 262
AU000000GPT8		GPT GROUP	$ 10
AU000000GNG0		GR ENGINEERING SERVICES LTD	$ 5
HK0108000628		GR PROPERTIES LTD	$ 148

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3274260003		GRACE TECHNOLOGY INC	$ 120
IE00B00MZ448		GRAFTON GROUP PLC	$ 4,575
AU000000GNC9		GRAINCORP LIMITED	$ 1,972
GB00B04V1276		GRAINGER PLC	$ 83,266
DE0005895403		GRAMMER AG	$ 157
LU0775917882		GRAND CITY PROPERTIES SA	$ 3,797
KYG406451065		GRAND MING GROUP HOLDINGS LTD	$ 423
AU000000GRR8		GRANGE RESOURCES LIMITED	$ 597
SE0006288015		GRANGES AB	$ 1,534
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	$ 870
GB00BF5H9P87		GREAT PORTLAND ESTATES P.L.C.	$ 2,898
CNE100000338		GREAT WALL MOTOR COMPANY LIMITED	$ 208,425
SE0010985028		GREEN LANDSCAPING GROUP AB	$ 278
IE0003864109		GREENCORE GROUP PLC	$ 1,362
AU000000GGG4		GREENLAND MINERALS LTD	$ 10
PTGNV0AM0001		GREENVOLT ENERGIAS RENOVAVEIS SA	$ 17
BE0003765790		GREENYARD NV	$ 382
GB00B63QSB39		GREGGS PLC	$ 5,395
JP3952860009		GREMZ, INC.	$ 307
DE000A161N30		GRENKE AG	$ 523
BMG4111M2019		G-RESOURCES GROUP LTD	$ 184
NO0010365521		GRIEG SEAFOOD ASA	$ 585
BMG319201049		GRIFFIN MINING LIMITED	$ 187
ES0171996087		GRIFOLS SA	$ 8
BE0003797140		GROEP BRUSSEL LAMBERT NV	$ 17
FR0000036675		GROUPE CRIT	$ 239
FR0000062671		GROUPE GORGE SA	$ 191
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	$ 1,188
ES0116920333		GRUPO CATALANA OCCIDENTE SA	$ 1,913
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	$ 125
ES0172708234		GRUPO EZENTIS SA	$ 59
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	$ 179,752
IT0004195308		GRUPPO MUTUIONLINE S.P.A.	$ 2,002

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3385820000		GS YUASA CORPORATION	$ 2,337
JP3276000001		GSI CREOS CORP	$ 196
JP3236750000		G-TEKT CORP	$ 371
AU000000GTN3		GTN LTD	$ 66
FR0000032526		GUERBET SA	$ 455
FR0000066722		GUILLEMOT CORPORATION	$ 251
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	$ 783
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	$ 355
JP3235900002		GUNGHO ONLINE ENTERTAINMENT INC	$ 967
JP3276400003		GUNMA BANK LTD	$ 1,681
JP3275200008		GUNZE LTD	$ 839
BMG420981224		GUOCO GROUP LTD	$ 521
SG1R95002270		GUOCOLAND LIMITED	$ 527
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDING LTD	$ 510
CH0008012236		GURIT HOLDING AG	$ 816
AU000000GWA4		GWA GROUP LIMITED	$ 611
GB00BZBX0P70		GYM GROUP PLC	$ 690
SE0000106270		H & M HENNES & MAURITZ AB	$ 19
GB00B12RQD06		H & T GROUP PLC	$ 138
DE000A2E4T77		H&R GMBH & CO KGAA	$ 111
DK0010287234		H. LUNDBECK A/S	$ 1,802
JP3822000000		H.U. GROUP HOLDINGS INC	$ 2,000
DK0015202451		H+H INTERNATIONAL A/S	$ 992
JP3774600005		H2O RETAILING CORP	$ 908
JP3765130004		HABA LABORATORIES INCORPORATION	$ 102
JP3769000005		HACHIJUNI BANK LTD	$ 1,885
BMG4233B1090		HAFNIA LTD	$ 181
JP3765500008		HAGIHARA INDUSTRIES INC.	$ 238
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	$ 196
JP3767600004		HAGOROMO FOODS CORPORATION	$ 160
BMG4232X1020		HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	$ 724
JP3766500007		HAKUDO COMPANY LIMITED	$ 307
JP3766550002		HAKUHODO DY HOLDINGS INC	$ 5

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3766400000		HAKUTO CO., LTD.	$ 440
SG2F48989824		HALCYON AGRI CORPORATION LTD	$ 28
SE0000105199		HALDEX AB	$ 642
GB00B012TP20		HALFORDS GROUP PLC	$ 1,635
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LIMITED	$ 361
GB0004052071		HALMA P.L.C.	$ 22
JP3773750009		HALOWS CO. LTD	$ 616
JP3771150004		HAMAKYOREX CO., LTD.	$ 573
JP3771800004		HAMAMATSU PHOTONICS KK	$ 12
IL0003840167		HAMAT GROUP LTD	$ 184
DE000A3H2333		HAMBORNER AG	$ 1,221
DE000A0S8488		HAMBURGER HAFEN UND LOGISTIK AG	$ 776
GB00BK7YQK64		HAMMERSON PLC	$ 2,162
KR7086790003		HANA FINANCIAL GROUP	$ 113,152
JP3777500004		HANDSMAN COMPANY LIMITED	$ 150
HK0010000088		HANG LUNG GROUP LIMITED	$ 2,168
HK0101000591		HANG LUNG PROPERTIES LIMITED	$ 57,926
HK0011000095		HANG SENG BANK LIMITED	$ 114,804
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	$ 61
JP3774200004		HANKYU HANSHIN HOLDINGS INC	$ 9
JP3046320002		HANKYU HANSHIN REIT INC	$ 1,282
DE0008402215		HANNOVER RUECK SE	$ 15
KYG4382G1073		HANS ENERGY COMPANY LIMITED	$ 240
AU000000HSN3		HANSEN TECHNOLOGIES LIMITED	$ 842
JP3777800008		HANWA CO LTD	$ 1,419
JP3770300006		HAPPINET CORPORATION	$ 374
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	$ 96
IL0005850180		HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	$ 1,978
GB00B1VZ0M25		HARGREAVES LANSDOWN PLC	$ 9
GB00B0MTC970		HARGREAVES SERVICES PLC	$ 200
JP3772600007		HARIMA CHEMICALS GROUP INCORPORATION	$ 215
FI4000306873		HARVIA OYJ	$ 1,379
GB00BYZJ7G42		HARWORTH GROUP PLC	$ 346

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	$ 126
AU000000HAS0		HASTINGS TECHNOLOGY METALS LTD	$ 301
FR0000066755		HAULOTTE GROUP	$ 120
SG1D25001158		HAW PAR CORPORATION LIMITED	$ 1,290
DE0006042708		HAWESKO HOLDING AG	$ 253
GB0004161021		HAYS PLC	$ 4,026
JP3767810009		HAZAMA ANDO CORP	$ 2,078
AU000000HZR9		HAZER GROUP LTD	$ 255
INE040A01034		HDFC BANK LIMITED	$ 260,391
GB0004170089		HEADLAM GROUP PLC	$ 937
AU0000033359		HEALIUS LTD	$ 2,856
JP3047910009		HEALTHCARE & MEDICAL INVESTMENT CORP	$ 605
AU0000021693		HEALTHIA LTD	$ 209
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	$ 1,017
SE0012676336		HEBA FASTIGHETS AB	$ 651
DE0006047004		HEIDELBERGCEMENT AG	$ 13
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	$ 945
NL0009269109		HEIJMANS NV	$ 670
NL0000008977		HEINEKEN HOLDING	$ 14
NL0000009165		HEINEKEN NV	$ 121,995
JP3834200002		HEIWA CORPORATION	$ 1,356
JP3834800009		HEIWA REAL ESTATE CO LTD	$ 1,607
JP3046220004		HEIWA REAL ESTATE REIT INCORPORATED	$ 1,849
JP3834400008		HEIWADO CO LTD	$ 742
GB00B0FYMT95		HELICAL PLC	$ 1,144
JP3802700009		HELIOS TECHNO HOLDING CO LTD	$ 79
GB00BJVQC708		HELIOS TOWERS PLC	$ 1,487
DE000A13SX22		HELLA GMBH & CO KGAA	$ 3,053
GRS260333000		HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	$ 62,990
DE000A161408		HELLOFRESH SE	$ 17
AU000000HLO6		HELLOWORLD TRAVEL LTD	$ 97
CH0466642201		HELVETIA HOLDING AG	$ 5,933
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	$ 8

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE0006048432		HENKEL AG AND CO. KGAA	$ 19
DE0006048408		HENKEL AG AND CO. KGAA	$ 11,483
JP3835150008		HENNGE KK	$ 241
GB0001110096		HENRY BOOT PLC	$ 496
IT0001250932		HERA SPA	$ 5,309
FR0000052292		HERMES INTERNATIONAL SCA	$ 210,607
SE0015961909		HEXAGON AB	$ 41
NO0003067902		HEXAGON COMPOSITES ASA	$ 624
FR0004159473		HEXAOM SA	$ 189
SE0002367797		HEXATRONIC GROUP AB	$ 2,230
CH0239518779		HIAG IMMOBILIEN HOLDING AG	$ 1,095
IE00BGHQ1986		HIBERNIA REIT PLC	$ 1,337
JP3793400007		HIBIYA ENGINEERING LTD	$ 512
AU000000HFR1		HIGHFIELD RESOURCES LIMITED	$ 188
JP3783420007		HIKARI TSUSHIN, INC.	$ 4
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	$ 7
IL0010846983		HILAN LIMITED	$ 1,142
JP3699600007		HI-LEX CORPORATION	$ 389
GB0004270301		HILL & SMITH HOLDINGS PLC	$ 2,422
GB00B1V9NW54		HILTON FOOD GROUP PLC	$ 1,475
JP3792600003		HINO MOTORS LTD	$ 3
JP3792100004		HINOKIYA GROUP CO LTD	$ 273
JP3783200003		HIOKI E.E. CORPORATION	$ 1,002
JP3795080005		HIRAKAWA HEWTECH CORPORATION	$ 130
JP3795800006		HIRANO TECSEED CO LTD	$ 400
JP3795300007		HIRATA CORPORATION	$ 862
JP3796150005		HIROGIN HOLDINGS INC	$ 2,339
JP3799000009		HIROSE ELECTRIC CO LTD	$ 7
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	$ 331
JP3796200008		HIROSHIMA GAS CO LTD	$ 206
JP3784200002		HISAKA WORKS LTD	$ 358
BMG4593F1389		HISCOX PLC	$ 65,361
JP3787000003		HITACHI CONSTRUCTION MACHINERY CO LTD	$ 4

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3788600009		HITACHI LIMITED	$ 345,184
JP3786200000		HITACHI METALS LTD	$ 5
JP3789000001		HITACHI ZOSEN CORPORATION	$ 1,607
JP3791990009		HITO-COMMUNICATIONS HOLDINGS INC	$ 245
HK0000179108		HK ELECTRIC INVESTMENTS LIMITED	$ 95,582
KYG451581055		HKBN LTD	$ 1,214
KYG4520J1040		HKR INTERNATIONAL LIMITED	$ 384
FI0009006308		HKSCAN CORPORATION	$ 65
HK0000093390		HKT TRUST AND HKT LTD	$ 30,587
SE0009997018		HMS NETWORKS AB.	$ 2,565
SG1H41875896		HO BEE LAND LTD	$ 396
CH0024666528		HOCHDORF HOLDING AG	$ 54
JP3837400005		HOCHIKI CORPORATION	$ 324
GB00B1FW5029		HOCHSCHILD MINING PLC	$ 660
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	$ 492
JP3840800001		HOGY MEDICAL COMPANY LIMITED	$ 914
SE0006887063		HOIST FINANCE AB (PUBL)	$ 388
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	$ 254
JP3850200001		HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	$ 1,166
JP3847000001		HOKKAIDO GAS CO., LTD.	$ 475
JP3846600009		HOKKAN HOLDINGS LIMITED	$ 211
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	$ 260
JP3851600001		HOKKOKU FINANCIAL HOLDINGS INC	$ 821
JP3841800000		HOKUETSU CORP	$ 1,164
JP3841400009		HOKUETSU INDUSTRIES CO., LTD.	$ 251
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	$ 1,393
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	$ 132
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	$ 1,308
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LIMITED	$ 193
JP3843250006		HOKUTO CORP	$ 515
CH0012214059		HOLCIM AG	$ 35
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	$ 778
BE0003760742		HOME INVEST BELGIUM SA	$ 338

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00BYYTFB60		HOMESERVE PLC	$ 2,998
TW0002317005		HON HAI PRECISION INDUSTRY COMPANY LIMITED	$ 265,116
JP3854600008		HONDA MOTOR CO., LTD.	$ 61
JP3854650003		HONDA TSUSHIN KOGYO CO., LTD.	$ 102
JP3795200009		H-ONE COMPANY LIMITED	$ 154
JP3770080004		HONEYS HOLDINGS CO LTD	$ 243
SG1J14885763		HONG FOK CORPORATION LIMITED	$ 259
HK0003000038		HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	$ 22,968
BMG4584L1028		HONG KONG CHAOSHANG GROUP LTD	$ 115
HK0388045442		HONG KONG EXCHANGES AND CLEARING LIMITED	$ 92,151
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	$ 302
HK0000065349		HONG KONG TECHNOLOGY VENTURE CO LTD	$ 898
SG1F76860344		HONG LEONG ASIA LIMITED	$ 237
SG1M04001939		HONG LEONG FINANCE LIMITED	$ 678
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	$ 636
BMG4586T1036		HONGKONG CHINESE LIMITED	$ 64
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	$ 8
KYG459461037		HONMA GOLF LTD	$ 87
JP3802060008		HOOSIERS HOLDINGS	$ 233
DE0006083439		HORNBACH HOLDING AG	$ 2,657
DE0006084403		HORNBACH-BAUMARKT-AKTIENGESELLSCHAFT	$ 928
JP3047610005		HOSHINO RESORTS REIT INC	$ 1,830
JP3845770001		HOSHIZAKI CORP	$ 5
JP3845800006		HOSIDEN CORPORATION	$ 814
JP3846000002		HOSOKAWA MICRON CORPORATION	$ 779
GB00BYYN4225		HOSTELWORLD GROUP PLC	$ 68
AU0000HCHAX9		HOT CHILI LIMITED	$ 93
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	$ 158
AU000000HPI9		HOTEL PROPERTY INVESTMENTS LTD	$ 530
JP3851950000		HOTLAND CO LTD	$ 241
JP3852000003		HOTTOLINK INC	$ 141
SG1AE9000009		HOUR GLASS LTD	$ 571
JP3840600005		HOWA MACHINERY LIMITED	$ 139

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US4432511032		HOYA CORPORATION	$ 263,766
JP3837800006		HOYA CORPORATION	$ 73
JP3160940007		HPC SYSTEMS INC	$ 238
SG1DH2000003		HRNETGROUP LTD	$ 127
JP3160790006		HS HOLDINGS CO LTD	$ 394
GB0005405286		HSBC HOLDINGS PLC	$ 165
GB00BVFD4645		HSS HIRE GROUP PLC	$ 116
AU000000HT18		HT&E LTD	$ 463
BMG4643X1056		HUAFA PROPERTY SERVICES GROUP CO LTD	$ 96
KYG4643T1040		HUASHENG INTERNATIONAL HOLDING LTD	$ 762
US44332N1063		HUAZHU GROUP LTD	$ 130,513
AU000000HUB4		HUB24 LTD	$ 1,653
CH0030380734		HUBER+SUHNER AG	$ 1,974
DE000A1PHFF7		HUGO BOSS AG	$ 4,682
FI0009000459		HUHTAMAKI OYJ	$ 5,706
JP3360800001		HULIC COMPANY LIMITED	$ 5
JP3047660000		HULIC REIT INC	$ 2,695
SE0008040653		HUMANA AB	$ 321
AU0000121337		HUMM GROUP LTD	$ 440
ANN4327C1220		HUNTER DOUGLAS NV	$ 1,386
NO0010283211		HUNTER GROUP ASA	$ 163
GB0004478896		HUNTING PLC	$ 403
VGG4671J1012		HUOBI TECHNOLOGY HOLDINGS LTD	$ 75
SE0001662230		HUSQVARNA AB	$ 9
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	$ 1,914
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	$ 249
JP3793800008		HYAKUGO BANK LIMITED (THE)	$ 939
JP3794200000		HYAKUJUSHI BANK LIMITED	$ 422
KYG4712E1035		HYGEIA HEALTHCARE HOLDINGS CO LTD	$ 1,599
KYG468321040		HYPEBEAST LTD	$ 134
DE0005493365		HYPOPORT SE	$ 2,556
CH0001341608		HYPOTHEKARBANK LENZBURG AG	$ 498
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	$ 2,472

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00BKP36R26		HYVE GROUP PLC	$ 510
SE0005851706		IAR SYSTEMS GROUP AB	$ 204
ES0144580Y14		IBERDROLA S.A.	$ 166,785
ES0147561015		IBERPAPEL GESTION SA	$ 340
PTIBS0AM0008		IBERSOL SGPS SA	$ 138
JP3148800000		IBIDEN CO LTD	$ 8
JP3104960004		IBJ INC	$ 273
GB00BYXJC278		IBSTOCK PLC	$ 1,385
FR0000035081		ICADE	$ 2,726
JP3048160000		ICHIGO HOTEL REIT INVESTMENT CORP	$ 400
JP3120010008		ICHIGO INC	$ 262
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	$ 1,299
JP3141400006		ICHIKEN COMPANY LIMITED	$ 195
JP3141600001		ICHIKOH INDUSTRIES LTD	$ 215
JP3142200009		ICHIMASA KAMABOKO CO LTD	$ 100
JP3142100001		ICHINEN HOLDINGS CO LTD	$ 333
JP3142300007		ICHIYOSHI SECURITIES CO., LTD.	$ 315
INE090A01021		ICICI BANK LIMITED	$ 383,338
IL0002810146		ICL GROUP LTD	$ 9
JP3101400004		ICOM INCORPORATED	$ 379
IE0005711209		ICON PLC	$ 9,747
JP3153600006		ID HOLDINGS CORP	$ 111
FR0010929125		ID LOGISTICS SAS	$ 1,494
JP3138800002		IDEC CORPORATION	$ 1,070
JP3142500002		IDEMITSU KOSAN CO.,LTD	$ 130,566
NO0003070609		IDEX BIOMETRICS ASA	$ 542
IL0011295016		IDI INSURANCE COMPANY LTD	$ 547
JP3235700006		IDOM INC	$ 518
GB0002998192		IDOX PLC	$ 405
AU000000IEL5		IDP EDUCATION LTD	$ 7
IL0004310152		IES HOLDINGS LTD	$ 343
SG1AF5000000		IFAST CORPORATION LTD	$ 1,079
GB00B06QFB75		IG GROUP HOLDINGS PLC	$ 5,724

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
KYG6771K1022		IGG INC	$ 934
JP3148400009		IHARA SCIENCE CORPORATION	$ 189
JP3131090007		IIDA GROUP HOLDINGS CO., LTD	$ 5
JP3131200002		IINO KAIUN KAISHA LIMITED	$ 538
JP3102310004		IJTT CO LTD	$ 92
IL0010807530		ILEX MEDICAL LIMITED	$ 440
JP3105180008		I'LL INC.	$ 105
IT0005359192		ILLIMITY BANK SPA	$ 1,321
AU000000ILU1		ILUKA RESOURCES LIMITED	$ 262,822
BMG476291940		IMAGI INTERNATIONAL HOLDINGS LIMITED	$ 23
JP3802900005		IMAGICA GROUP INC	$ 113
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	$ 190
NL0010801007		IMCD GROUP BV	$ 14,301
AU000000IMD5		IMDEX LIMITED	$ 1,189
FR0000120859		IMERYS SA	$ 1,662
GB00BGLP8L22		IMI PLC	$ 7,713
IT0005322612		IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	$ 383
AT0000A21KS2		IMMOFINANZ AG	$ 3,316
IT0001413837		IMMSI SPA	$ 79
AU000000IMM6		IMMUTEP LTD	$ 192
JP3921210005		IMPACT HD INC	$ 230
GB00BYXVMJ03		IMPACT HEALTHCARE REIT PLC	$ 173
		IMPALA PLATINUM HOLDINGS LIMITED	$ 114,880
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	$ 2,003
GB0004544929		IMPERIAL BRANDS PLC	$ 28
CH0023868554		IMPLENIA AG	$ 529
KYG4723A1085		IMPRO PRECISION INDUSTRIES LTD	$ 51
JP3149200002		IMURAYA GROUP COMPANY LIMITED	$ 394
CH0524026959		INA INVEST HOLDING AG	$ 107
JP3146200005		INABA DENKISANGYO CO., LTD.	$ 1,627
JP3145800003		INABA SEISAKUSHO CO., LTD.	$ 299
JP3146000009		INABATA & CO., LTD.	$ 1,114
JP3145200006		INAGEYA CO LTD	$ 360

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00B61TVQ02		INCHCAPE PLC	$ 5,840
GB00BRS65X63		INDIVIOR PLC	$ 3,818
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	$ 92
ES0118594417		INDRA SISTEMAS	$ 2,004
DE0006200108		INDUS HOLDING AG	$ 1,063
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	$ 47
SE0000107203		INDUSTRIVARDEN AB	$ 7
SE0000190126		INDUSTRIVARDEN AB	$ 6
SE0001515552		INDUTRADE AB	$ 85,440
JP3105000008		INES CORPORATION	$ 549
JP3105010007		I-NET CORP.	$ 260
CH0011029946		INFICON HOLDING AG	$ 3,243
DE0006231004		INFINEON TECHNOLOGIES AG	$ 88,562
IL0006320183		INFINYA LTD	$ 370
JP3153450006		INFOCOM CORPORATION	$ 725
JP3153480003		INFOMART CORPORATION	$ 1,341
AU000000IFM0		INFOMEDIA LIMITED	$ 545
GB00BMJ6DW54		INFORMA PLC	$ 14
JP3551530003		INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	$ 1,166
FR0000071797		INFOTEL	$ 371
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	$ 5
US4568371037		ING GROEP N.V.	$ 169,875
NL0011821202		ING GROEP N.V.	$ 72
AU000000INA9		INGENIA COMMUNITIES GROUP	$ 2,151
AU000000ING6		INGHAMS GROUP LTD	$ 1,351
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	$ 520
ES0139140174		INMOBILIARIA COLONIAL SOCIMI SA	$ 3,421
IL0011595993		INMODE LTD	$ 5
JP3147800001		INNOTECH CORPORATION	$ 406
KYG4818G1010		INNOVENT BIOLOGICS INC	$ 71,402
JP3294460005		INPEX CORPORATION	$ 12
LU2290522684		INPOST SA	$ 3
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	$ 937

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000IFL2		INSIGNIA FINANCIAL LTD	$ 2,192
JP3152670000		INSOURCE CO LTD	$ 731
SE0017483506		INSTALCO AB	$ 2,222
DE000A2NBX80		INSTONE REAL ESTATE GROUP SE	$ 1,151
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	$ 10
JP3152790006		INTAGE HOLDINGS INC	$ 657
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	$ 2,222
AU000000IDX2		INTEGRAL DIAGNOSTICS LTD	$ 802
AU000000IRI3		INTEGRATED RESEARCH LIMITED	$ 184
IT0004552359		INTEK GROUP SPA	$ 13
JP3152720003		INTER ACTION CORP	$ 361
GB00BHJYC057		INTERCONTINENTAL HOTELS GROUP PLC	$ 69,095
GB00BVG7F061		INTERNATIONAL GAME TECHNOLOGY PLC	$ 7,856
KYG487291000		INTERNATIONAL HOUSEWARES RETAIL CO LTD	$ 164
GB00B1YKG049		INTERNATIONAL PERSONAL FINANCE PLC	$ 483
FR0004024222		INTERPARFUMS SA	$ 227
IT0001078911		INTERPUMP GROUP SPA	$ 7,032
CH0006372897		INTERROLL HOLDING AG	$ 4,787
CH0273774791		INTERSHOP HOLDING AG	$ 1,131
GB0031638363		INTERTEK GROUP PLC	$ 16
NL0010937058		INTERTRUST NV	$ 2,771
BE0003746600		INTERVEST OFFICES & WAREHOUSES NV	$ 955
IT0000072618		INTESA SANPAOLO SPA	$ 57
JP3146800002		INUI GLOBAL LOGISTICS CO LTD	$ 288
GB00B17BBQ50		INVESTEC PLC	$ 4,566
CH0325094297		INVESTIS HOLDING SA	$ 449
SE0010100958		INVESTMENT AB LATOUR	$ 8
SE0015811955		INVESTOR AB	$ 132,410
SE0015811963		INVESTOR AB	$ 61
NZIPLE0001S3		INVESTORE PROPERTY LTD	$ 507
JP3046190009		INVINCIBLE INVESTMENT CORPORATION	$ 2,826
SE0001200015		INVISIO AB	$ 962
AU000000IVC8		INVOCARE LTD	$ 1,728

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0006220018		INWIDO AB (PUBL)	$ 1,609
JP3100750003		I-O DATA DEVICE, INC.	$ 103
GB0004281639		IOMART GROUP PLC	$ 321
BE0003766806		ION BEAM APPLICATIONS SA	$ 498
AU0000028946		IONEER LTD	$ 1,180
GB00B128J450		IP GROUP PLC	$ 2,769
JP3476210004		I-PEX INC	$ 244
AU000000IPH9		IPH LTD	$ 1,630
JP3104910009		IPS INC	$ 206
FR0010259150		IPSEN SA	$ 1,086
FR0000073298		IPSOS SA	$ 2,640
GB0009619924		IQE PLC	$ 425
JP3100640006		IR JAPAN HOLDINGS LTD	$ 784
HK0000068244		IRC LIMITED	$ 161
SG1AB8000006		IREIT GLOBAL	$ 358
IT0003027817		IREN SPA	$ 2,991
AU000000IRE2		IRESS LIMITED	$ 2,477
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	$ 1,199
IE00BJ34P519		IRISH RESIDENTIAL PROPERTIES REIT PLC	$ 1,266
JP3149800009		IRISO ELECTRONICS CO., LTD.	$ 1,170
JP3105170009		I'ROM GROUP CO LTD	$ 136
AU0000046005		IRONGATE GROUP	$ 858
JP3100700008		ISB CORP	$ 127
JP3139600005		ISEKI & CO LTD	$ 287
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	$ 202
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	$ 593
IL0011574030		ISRACARD LTD	$ 1,325
IL0004340191		ISRAEL CANADA TR LTD	$ 1,461
IL0006912120		ISRAEL DISCOUNT BANK LTD	$ 10
IL0006120104		ISRAEL LAND DEVELOPMENT CO LTD	$ 484
IL0006130343		ISRAS INVESTMENT CO LIMITED	$ 620
DK0060542181		ISS A/S	$ 4,159
IL0010810740		ISSTA LINES ISRAEL STUDENTS TRAVEL COMPANY LTD	$ 217

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3137200006		ISUZU MOTORS LIMITED	$ 127,935
SE0015962097		ITAB SHOP CONCEPT	$ 100
IT0005211237		ITALGAS SPA	$ 5,022
IT0005253205		ITALMOBILIARE SPA	$ 723
US4655621062		ITAU UNIBANCO HOLDING S.A.	$ 262,811
JP3104860006		ITBOOK HOLDINGS CO LTD	$ 213
JP3530000003		ITFOR INC.	$ 244
JP3104880004		ITMEDIA INC	$ 135
JP3143000002		ITO EN, LTD.	$ 4
JP3048770006		ITOCHU ADVANCE LOGISTICS INVESTMENT CORP	$ 1,387
JP3143600009		ITOCHU CORPORATION	$ 374,913
JP3144000001		ITOCHU ENEX COMPANY LIMITED	$ 745
JP3143900003		ITOCHU TECHNO-SOLUTIONS CORPORATION	$ 4
JP3143700007		ITOCHU-SHOKUHIN COMPANY LIMITED	$ 363
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	$ 1,161
JP3142700008		ITOKI CORPORATION	$ 163
JP3144600008		ITOKURO INC	$ 40
AU000000IGL0		IVE GROUP LTD	$ 174
CH0187624256		IVF HARTMANN HOLDING AG	$ 126
LU0556041001		IVS GROUP SA	$ 67
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	$ 496
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	$ 366
JP3150100000		IWAKI CO LTD	$ 184
JP3150800005		IWASAKI ELECTRIC CO LTD	$ 192
JP3150400004		IWATSU ELECTRIC CO LTD	$ 214
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	$ 244
JE00BYVQYS01		IWG PLC	$ 2,837
JP3149600003		IYO BANK LIMITED (THE)	$ 1,806
JP3138400001		IZUMI CO LTD	$ 1,573
GB0001638955		J D WETHERSPOON PLC	$ 1,608
JP3386380004		J FRONT RETAILING CO.,LIMITED.	$ 3,043
GB00B019KW72		J SAINSBURY PLC	$ 9
JP3142350002		J TRUST COMPANY LIMITED	$ 543

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3386630002		J.S.B. CO LTD	$ 131
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	$ 303
JP3388600003		JACCS CO., LTD.	$ 799
KYG677291067		JACOBSON PHARMA CORPORATION LTD	$ 50
FR0000033904		JACQUET METALS SA	$ 478
JP3389900006		JAFCO GROUP CO LTD	$ 2,550
JP3390250003		JALUX INCORPORATED	$ 159
GB0003395000		JAMES FISHER AND SONS PLC	$ 334
GB00B0LS8535		JAMES HALSTEAD PLC	$ 1,441
AU000000JHX1		JAMES HARDIE INDUSTRIES PLC	$ 24
JP3389400007		JANOME CORP	$ 202
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	$ 4
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	$ 1,261
JP3389670005		JAPAN BEST RESCUE SYSTEM COMPANY LTD	$ 328
JP3697800005		JAPAN CASH MACHINE CO., LTD.	$ 337
JP3729600001		JAPAN COMMUNICATIONS INC	$ 274
JP3389660006		JAPAN DISPLAY INC	$ 211
JP3735300000		JAPAN ELECTRONIC MATERIALS CORPORATION	$ 386
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	$ 1,449
JP3046420000		JAPAN EXCELLENT, INC.	$ 1,923
JP3183200009		JAPAN EXCHANGE GROUP INC	$ 15
JP3697400004		JAPAN FOUNDATION ENGINEERING CO., LTD.	$ 273
JP3046400002		JAPAN HOTEL REIT INVESTMENT CORPORATION	$ 3,138
JP3389470000		JAPAN INVESTMENT ADVISER CO LTD	$ 203
JP3754500001		JAPAN LIFELINE CO., LTD.	$ 944
JP3046230003		JAPAN LOGISTICS FUND INC	$ 148
JP3389680004		JAPAN MATERIAL CO LTD	$ 1,278
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING, INCORPORATED	$ 350
JP3039710003		JAPAN METROPOLITAN FUND INVESTMENT CORP	$ 8
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	$ 1,040
JP3946750001		JAPAN POST BANK CO LTD	$ 246,598
JP3752900005		JAPAN POST HOLDINGS CO LTD	$ 198,838
JP3233250004		JAPAN POST INSURANCE CO LTD	$ 4

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	$ 125
JP3694000005		JAPAN PULP & PAPER CO LTD	$ 556
JP3706600008		JAPAN PURE CHEMICAL COMPANY LIMITED	$ 267
JP3027680002		JAPAN REAL ESTATE INVESTMENT CORP	$ 40,154
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	$ 1,076
JP3721400004		JAPAN STEEL WORKS LIMITED (THE)	$ 499
JP3726800000		JAPAN TOBACCO INCORPORATED	$ 227,517
JP3739600009		JAPAN TRANSCITY CORPORATION	$ 294
JP3700800000		JAPAN WOOL TEXTILE CO LTD	$ 551
SG1AB9000005		JAPFA LTD	$ 236
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	$ 16
JP3388400008		JASTEC COMPANY LIMITED	$ 132
JP3746800006		JBCC HOLDINGS INCORPORATED	$ 426
FR0000077919		JCDECAUX SA	$ 2,277
JP3166200000		JCU CORP	$ 1,533
GB00BM8Q5M07		JD SPORTS FASHION PLC	$ 49,555
US47215P1066		JD.COM INC	$ 396,665
JP3707200006		JDC CORPORATION	$ 134
NL0014332678		JDE PEET'S NV	$ 4
DE000A2NB601		JENOPTIK AG	$ 2,886
BE0003858751		JENSEN GROUP SA	$ 212
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	$ 9
AU000000JRV4		JERVOIS GLOBAL LTD	$ 899
GB00B1722W11		JET2 PLC	$ 2,856
DK0061282464		JEUDAN A/S	$ 508
JP3386030005		JFE HOLDINGS INCORPORATED	$ 8
JP3226650004		JFE SYSTEMS INCORPORATED	$ 143
JP3667600005		JGC CORPORATION	$ 2,883
JP3386560001		JIG SAW INC	$ 264
JP3387970001		JIMOTO HOLDINGS INC	$ 86
JP3386110005		JINS HOLDINGS INC	$ 1,019
JP3714200007		JINUSHI CO LTD	$ 303
JP3389570007		JK HOLDINGS COMPANY LIMITED	$ 161

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0000806994		JM AB	$ 3,420
JP3389690003		JM HOLDINGS CO LTD	$ 188
JP3386050003		JMS CO LTD	$ 115
JP3393400001		JOBAN KOSAN CO., LTD.	$ 129
SE0012481364		JOHN MATTSON FASTIGHETSFORETAGEN PUBL AB	$ 584
GB0005790059		JOHN MENZIES PLC	$ 493
GB00B5N0P849		JOHN WOOD GROUP PLC	$ 2,069
AU000000JLG8		JOHNS LYNG GROUP LTD	$ 1,325
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	$ 916
GB00BZ4BQC70		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	$ 7
GB0004762810		JOHNSON SERVICE GROUP PLC	$ 1,118
JP3840000008		J-OIL MILLS INCORPORATED	$ 381
JP3393000009		JOSHIN DENKI CO LTD	$ 533
DE000JST4000		JOST WERKE AG	$ 1,070
GB00BZ059357		JOULES GROUP PLC	$ 184
JP3392920009		JOYFUL HONDA CO LTD	$ 1,040
JP3386190007		JP-HOLDINGS INCORPORATED	$ 125
JP3386000008		JSP CORPORATION	$ 255
JP3385980002		JSR CORPORATION	$ 10
JP3386170009		J-STREAM INCORPORATED	$ 62
JE00BF4X3P53		JTC PLC	$ 1,904
JP3390400004		JUKI CORPORATION	$ 264
CH0102484968		JULIUS BAER GRUPPE AG	$ 20
AU000000JIN0		JUMBO INTERACTIVE LIMITED	$ 701
CH0017875789		JUNGFRAUBAHN HOLDING AG	$ 1,066
DE0006219934		JUNGHEINRICH AG	$ 4,174
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	$ 2,435
AU0000005159		JUPITER MINES LTD	$ 274
JP3392650002		JUROKU FINANCIAL GROUP INC	$ 833
NL0012015705		JUST EAT TAKEAWAY.COM NV	$ 798
GB00BCRX1J15		JUST GROUP PLC	$ 1,384
IT0000336518		JUVENTUS FC SPA	$ 613
JP3386410009		JVCKENWOOD CORP	$ 396

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DK0010307958		JYSKE BANK AS	$ 3,668
BMG5321P1169		K WAH INTERNATIONAL HOLDINGS LTD	$ 705
JP3277020008		K&O ENERGY GROUP INC	$ 224
DE000KSAG888		K&S AG	$ 4,513
JP3244700005		K.R.S. CORPORATION	$ 94
SE0000107724		KABE GROUP AB	$ 147
JP3214400008		KADOYA SESAME MILLS INCORPORATED	$ 164
JP3206200002		KAGA ELECTRONICS CO., LTD.	$ 679
JP3208200000		KAGOME CO LTD	$ 1,180
GB00BZ0D6727		KAINOS GROUP PLC	$ 2,901
JP3210200006		KAJIMA CORPORATION	$ 7
JP3206000006		KAKAKU.COM INC	$ 5
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	$ 1,661
JP3206500005		KAKIYASU HONTEN CO LTD	$ 291
IL0010941198		KAMADA LIMITED	$ 295
JP3218950008		KAMAKURA SHINSHO LTD	$ 158
JP3219800004		KAMEDA SEIKA CO., LTD.	$ 799
JP3219400003		KAMEI CORPORATION	$ 249
FI4000206750		KAMUX OYJ	$ 493
JP3215000005		KANADEN CORPORATION	$ 309
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	$ 286
JP3215150008		KANAME KOGYO CO LTD	$ 126
JP3215100003		KANAMIC NETWORK CO LTD	$ 107
JP3215200001		KANAMOTO CO., LTD.	$ 1,001
JP3230600003		KANDENKO CO LTD	$ 1,165
JP3215800008		KANEKA CORPORATION	$ 1,058
JP3216200000		KANEKO SEEDS CO., LTD.	$ 156
JP3217100001		KANEMATSU CORPORATION	$ 1,370
JP3217200009		KANEMATSU ELECTRONICS LTD.	$ 742
JP3217900004		KANEMI COMPANY LIMITED	$ 145
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	$ 9
JP3227900002		KANSAI FOOD MARKET LTD	$ 244
JP3229400001		KANSAI PAINT CO LTD	$ 5

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3232600001		KANTO DENKA KOGYO CO., LTD.	$ 776
JP3205800000		KAO CORP	$ 208,822
AT000KAPSCH9		KAPSCH TRAFFICCOM AG	$ 106
IL0011184475		KARDAN REAL ESTATE ENTERPRISE AND DEVELOPMENT LTD	$ 200
CH0100837282		KARDEX HOLDING AG	$ 3,070
SE0012323715		KARNOV GROUP AB (PUBL)	$ 851
SE0007464888		KARO PHARMA AB	$ 422
AU000000KAR6		KAROON ENERGY LTD	$ 1,131
BMG5215H1051		KARRIE INTERNATIONAL HOLDINGS LIMITED	$ 244
JP3208600001		KASAI KOGYO COMPANY LIMITED	$ 106
TH0016010017		KASIKORNBANK PUBLIC COMPANY LIMITED	$ 182,940
JP3211400001		KATAKURA INDUSTRIES CO LTD	$ 921
NZKMDE0001S3		KATHMANDU HOLDINGS LIMITED	$ 758
JP3932950003		KATITAS CO LTD	$ 1,286
JP3213300001		KATO SANGYO CO., LTD.	$ 1,008
JP3213800000		KATO WORKS CO., LTD.	$ 172
FR0004007813		KAUFMAN & BROAD SA	$ 942
JP3226300006		KAWADA TECHNOLOGIES INCORPORATION	$ 178
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	$ 213
KR7105560007		KB FINANCIAL GROUP INCORPORATION	$ 100,400
BE0003565737		KBC GROUP NV	$ 149,369
JP3496400007		KDDI CORPORATION	$ 219,892
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	$ 508
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	$ 908
JP3277800003		KEIO CORPORATION	$ 6
JP3278600006		KEISEI ELECTRIC RAILWAY CO LTD	$ 5
JP3281610000		KEIWA INC	$ 251
JP3281600001		KEIYO BANK LTD	$ 784
JP3277400002		KEIYO COMPANY LIMITED	$ 633
GB0004866223		KELLER GROUP PLC	$ 1,450
AU0000186678		KELSIAN GROUP LTD	$ 650
FI0009004824		KEMIRA OYJ	$ 2,473
NL0000852531		KENDRION NV	$ 393

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3047480003		KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	$ 2,654
JP3047900000		KENEDIX RETAIL REIT CORP	$ 2,115
JP3281850002		KENKO MAYONNAISE CO., LTD.	$ 236
SG9999012629		KENON HOLDINGS LTD	$ 1,841
SG1U68934629		KEPPEL CORPORATION LIMITED	$ 7
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	$ 2,062
SG1EA1000007		KEPPEL PACIFIC OAK US REIT	$ 730
FR0000121485		KERING SA	$ 80
IE0004906560		KERRY GROUP PLC	$ 130,024
BMG524181036		KERRY LOGISTICS NETWORK LTD	$ 1,809
BMG524401079		KERRY PROPERTIES LIMITED	$ 119,244
IL0006210111		KERUR HOLDINGS LIMITED	$ 281
FI0009000202		KESKO OYJ	$ 12
JP3236200006		KEYENCE CORPORATION	$ 123,969
JP3348900006		KEYHOLDER INC	$ 153
GB00BBQ38507		KEYWORDS STUDIOS PLC	$ 2,983
SE0016101679		K-FAST HOLDING AB	$ 723
JP3702200001		KFC HOLDINGS JAPAN LTD	$ 721
JP3277100008		KFC, LTD.	$ 113
AU000000KGL6		KGL RESOURCES LTD	$ 57
JP3277040006		KH NEOCHEM CO LTD	$ 1,419
KR7000270009		KIA CORP	$ 140,941
NO0010743545		KID ASA	$ 490
GB0004915632		KIER GROUP PLC	$ 614
JP3240400006		KIKKOMAN CORPORATION	$ 16
JP3242600009		KIMOTO CO., LTD.	$ 197
JP3242000002		KIMURA CHEMICAL PLANTS COMPANY LIMITED	$ 246
GB0007689002		KIN AND CARTA PLC	$ 992
SE0007871645		KINDRED GROUP PLC	$ 1,879
BE0974274061		KINEPOLIS GROUP	$ 1,208
JP3262000007		KING JIM CO., LTD.	$ 250
GB0033195214		KINGFISHER PLC	$ 13
IE0004927939		KINGSPAN GROUP PLC	$ 106,426

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3258800006		KINKI SHARYO COMPANY LIMITED	$ 41
SE0015810247		KINNEVIK AB	$ 11
JP3250800004		KINTETSU DEPARTMENT STORE COMPANY LIMITED	$ 271
JP3260800002		KINTETSU GROUP HOLDINGS CO LTD	$ 6
JP3262900008		KINTETSU WORLD EXPRESS, INC.	$ 1,459
DE000KGX8881		KION GROUP AG	$ 11
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	$ 18
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	$ 936
JP3277620005		KI-STAR REAL ESTATE CO LTD	$ 1,020
JP3237200005		KITAGAWA CORP	$ 186
JP3238200004		KITA-NIPPON BANK, LTD.	$ 149
JP3240000004		KITANO CONSTRUCTION CORPORATION	$ 128
JP3240100002		KITANOTATSUJIN CORP	$ 243
JP3240800007		KITO CORP.	$ 536
NO0003079709		KITRON ASA	$ 759
JP3240700009		KITZ CORPORATION	$ 606
NZKPGE0001S9		KIWI PROPERTY GROUP LTD	$ 1,269
JP3248000006		KIYO BANK LTD	$ 1,201
JP3268870007		KLAB INC	$ 190
		KLABIN SA	$ 48,030
FR0000121964		KLEPIERRE SA	$ 5,944
IL0007970358		KLIL INDUSTRIES LTD	$ 133
CH0420462266		KLINGELNBERG AG	$ 112
DE000KC01000		KLOECKNER & CO SE	$ 1,561
DE000KBX1006		KNORR BREMSE AG	$ 10
SE0000421273		KNOWIT AB (PUBL)	$ 1,840
JP3283400004		KOA CORPORATION	$ 670
JP3285800003		KOATSU GAS KOGYO CO LTD	$ 328
JP3301100008		KOBAYASHI PHARMACEUTICAL CO LTD	$ 6
JP3291200008		KOBE BUSSAN CO LTD	$ 7
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	$ 230
JP3289800009		KOBE STEEL, LTD.	$ 2,228
TRAKCHOL91Q8		KOC HOLDING A.S.	$ 30,093

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3283460008		KOEI TECMO HOLDINGS CO LTD	$ 3
DE0007193500		KOENIG & BAUER AG	$ 611
AU000000KGN2		KOGAN.COM LTD	$ 810
JP3283750002		KOHNAN SHOJI CO., LTD.	$ 1,265
JP3288900008		KOHSOKU CORPORATION	$ 346
JP3284600008		KOITO MANUFACTURING CO LTD	$ 7
FI4000312251		KOJAMO OYJ	$ 3,386
JP3297380002		KOJIMA CO., LTD.	$ 298
JP3293700005		KOKUSAI CO LTD	$ 79
JP3293350009		KOKUSAI PULP & PAPER CO LTD	$ 149
JP3297000006		KOKUYO CO LTD	$ 1,921
JP3304200003		KOMATSU LIMITED	$ 27
JP3304600004		KOMATSU MATERE CO LTD	$ 543
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	$ 180
CH0010702154		KOMAX HOLDING AG	$ 1,601
JP3305580007		KOMEDA HOLDINGS CO LTD	$ 1,192
JP3305590006		KOMEHYO HOLDINGS CO LTD	$ 90
JP3305600003		KOMERI COMPANY LIMITED	$ 1,009
JP3305800009		KOMORI CORPORATION	$ 371
JP3300000001		KONAKA CO., LTD.	$ 124
JP3300200007		KONAMI HOLDINGS CORP	$ 6
JP3306050000		KONDOTEC INC.	$ 354
FI0009013403		KONE OYJ	$ 32
FI0009005870		KONECRANES ABP	$ 3,291
NO0003033102		KONGSBERG AUTOMOTIVE ASA	$ 357
JP3300600008		KONICA MINOLTA INC	$ 3,252
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	$ 48
NL0000337319		KONINKLIJKE BAM GROEP NV	$ 1,185
NL0000852580		KONINKLIJKE BOSKALIS WESTMINSTER NV	$ 3,329
NL0000009827		KONINKLIJKE DSM N.V.	$ 52
NL0000009082		KONINKLIJKE KPN NV	$ 14
NL0000009538		KONINKLIJKE PHILIPS NV	$ 45
NL0009432491		KONINKLIJKE VOPAK NV	$ 2,427

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3300800004		KONISHI CO., LTD.	$ 593
JP3288970001		KONOIKE TRANSPORT CO LTD	$ 448
JP3289000006		KONOSHIMA CHEMICAL CO., LTD.	$ 272
		KOREA ZINC INC	$ 89,742
FR0010386334		KORIAN SA	$ 3,268
IL0011216723		KORNIT DIGITAL LTD	$ 9
JP3287700003		KOSAIDO HOLDINGS CO LTD	$ 182
JP3283650004		KOSE CORPORATION	$ 5
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	$ 599
JP3288950003		KOZO KEIKAKU ENGINEERING INCORPORATED	$ 214
DE000A1A6V48		KPS AG	$ 107
DE0006335003		KRONES AG	$ 2,107
JP3272400007		KROSAKI HARIMA CORPORATION	$ 321
JP3277150003		K'S HOLDINGS CORPORATION	$ 2,565
DE0006292006		KSB SE & CO KGAA	$ 63
JP3277300004		KU HOLDINGS CO.LTD.	$ 239
JP3266400005		KUBOTA CORPORATION	$ 30
CH0012268360		KUDELSKI SA	$ 127
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	$ 23
JP3266800006		KUMAGAI GUMI CO LIMITED	$ 1,401
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	$ 865
JP3268800004		KURABO INDUSTRIES LIMITED	$ 426
JP3271600003		KUREHA CORPORATION	$ 1,706
JP3270800000		KURIMOTO LTD	$ 180
JP3270000007		KURITA WATER INDUSTRIES LIMITED	$ 6
JP3270810009		KURIYAMA HOLDINGS CORPORATION	$ 98
JP3266190002		KUSURI NO AOKI HOLDINGS CO LTD	$ 1,438
JP3277250001		KVK CORPORATION	$ 145
DE0007074007		KWS SAAT SE & CO KGAA	$ 1,356
JP3220200004		KYB CORP	$ 736
JP3249600002		KYOCERA CORPORATION	$ 78,406
JP3252800002		KYODO PRINTING CO LTD	$ 297
JP3247400009		KYOEI STEEL LTD	$ 411

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3257000004		KYOKUTO BOEKI KAISHA, LTD.	$ 321
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	$ 634
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	$ 179
JP3257200000		KYOKUYO CO LTD	$ 416
JP3247090008		KYORIN HOLDINGS, INCORPORATION	$ 996
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	$ 240
JP3255200002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	$ 152
JP3256000005		KYOWA KIRIN CO LTD	$ 10
JP3256400007		KYOWA LEATHER CLOTH COMPANY LIMITED	$ 135
JP3247050002		KYUDENKO CORPORATION	$ 1,806
JP3246500007		KYUSHU FINANCIAL GROUP INC	$ 1,775
SE0000108847		L E LUNDBERGFORETAGEN AB (PUBL)	$ 6
IT0001055521		LA DORIA SPA	$ 504
FR0013451333		LA FRANCAISE DES JEUX SA	$ 6
ES0165359029		LABORATORIO REIG JOFRE SA	$ 72
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	$ 1,691
JP3967900006		LAC COMPANY LIMITED	$ 116
JP3967250006		LACTO JAPAN CO LTD	$ 150
FR0000130213		LAGARDERE SA	$ 2,106
SE0014990966		LAGERCRANTZ GROUP AB	$ 3,289
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	$ 257
HK0000356805		LAI SUN GARMENT (INTERNATIONAL) LIMITED	$ 164
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	$ 110
AU000000LKE1		LAKE RESOURCES NL	$ 820
HK0411006957		LAM SOON (HONG KONG) LIMITED	$ 114
GB00B1CL5249		LAMPRELL PLC	$ 84
BMG5361W1047		LANCASHIRE HOLDINGS LTD	$ 2,082
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	$ 10
BMG5369T1788		LANDING INTERNATIONAL DEVELOPMENT LTD	$ 40
CH0371153492		LANDIS+GYR GROUP AG	$ 2,064
BMG5370A1018		LANDSEA GREEN PROPERTIES CO LTD	$ 98
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	$ 77
DE0005470405		LANXESS AG	$ 6,876

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
ES0105015012		LAR ESPANA REAL ESTATE SOCIMI SA	$ 592
JP3979200007		LASERTEC CORPORATION	$ 34,572
FI0009010854		LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	$ 622
FR0006864484		LAURENT PERRIER	$ 383
JP3982100004		LAWSON INC	$ 76,474
BMG540501027		LAZARD LTD	$ 6,571
GB00B4T7HX10		LEARNING TECHNOLOGIES GROUP PLC	$ 1,540
JP3410800001		LEC INC	$ 278
FR0000065484		LECTRA	$ 2,353
DE000LEG1110		LEG IMMOBILIEN SE	$ 80,987
GB0005603997		LEGAL & GENERAL GROUP PLC	$ 157,876
AU000000LEG9		LEGEND MINING LIMITED	$ 125
FR0010307819		LEGRAND S.A.	$ 86,227
FI4000081138		LEHTO GROUP OYJ	$ 23
DE0006464506		LEIFHEIT AG	$ 712
CH0022427626		LEM HOLDING SA	$ 1,797
SGXC61949712		LENDLEASE GLOBAL COMMERCIAL REIT	$ 538
AU000000LLC3		LENDLEASE GROUP	$ 7
AT0000644505		LENZING AG	$ 2,552
IT0003856405		LEONARDO SPA	$ 4,465
DE0005408884		LEONI AG	$ 492
SE0008091904		LEOVEGAS AB (PUBL)	$ 388
IL0011190803		LEVINSTEIN PROPERTIES LIMITED	$ 233
		LG CHEM LIMITED	$ 156,573
KR7051900009		LG HOUSEHOLD & HEALTH CARE LIMITED	$ 14,960
KR7032640005		LG UPLUS CORPORATION	$ 83,827
KYG5496K1242		LI NING COMPANY LIMITED	$ 199,072
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	$ 1,084
SE0015949201		LIFCO AB (PUBL)	$ 9
JP3966600003		LIFE CORPORATION	$ 707
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	$ 1,874
KYG548561284		LIFESTYLE INTERNATIONAL HOLDINGS LTD	$ 282
JP3758140002		LIFULL CO LTD	$ 171

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3386120004		LIKE INC	$ 241
SE0011870195		LIME TECHNOLOGIES AB	$ 451
SE0001852419		LINDAB INTERNATIONAL AB	$ 3,758
ES0105546008		LINEA DIRECTA ASEGURADORA COMPANIA DE SEGUROS Y REASEGUROS SA	$ 1,532
FR0004156297		LINEDATA SERVICES	$ 1
JP3974530002		LINICAL COMPANY LIMITED	$ 129
AU000000LNK2		LINK ADMINISTRATION HOLDINGS LTD	$ 3,227
JP3977020001		LINK AND MOTIVATION INC	$ 240
HK0823032773		LINK REAL ESTATE INVESTMENT TRUST	$ 24
JP3977200009		LINTEC CORPORATION	$ 1,450
JP3965400009		LION CORPORATION	$ 4
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	$ 2,166
HK0156000819		LIPPO CHINA RESOURCES LIMITED	$ 46
SG1W27938677		LIPPO MALLS INDONESIA RETAIL TRUST	$ 190
FR0000050353		LISI	$ 733
JP3974470001		LITALICO INC	$ 1,006
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	$ 214
JP3626800001		LIXIL CORP	$ 9
US5394391099		LLOYDS BANKING GROUP PLC	$ 126,664
GB0008706128		LLOYDS BANKING GROUP PLC	$ 61
FR0004170017		LNA SANTE SA	$ 446
LU0501835309		L'OCCITANE INTERNATIONAL SA	$ 1,787
JP3984120000		LOCONDO INC	$ 94
CH0025751329		LOGITECH INTERNATIONAL SA	$ 19
BRLRENACNOR1		LOJAS RENNER SA	$ 94,639
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	$ 41
GB00B4WFW713		LONDONMETRIC PROPERTY PLC	$ 3,862
CNE100001FR6		LONGI GREEN ENERGY TECHNOLOGY CO LTD	$ 213,360
CH0013841017		LONZA GROUP AG	$ 160,887
JP3981000007		LOOK HOLDINGS INC	$ 51
GB00B17MMZ46		LOOKERS PLC	$ 433
SE0014504817		LOOMIS AB	$ 2,652
FR0000120321		L'OREAL SA	$ 308,979

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
BE0003604155		LOTUS BAKERIES NV	$ 3,267
AU000000LOV7		LOVISA HOLDINGS LTD	$ 863
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	$ 641
NL0010998878		LUCAS BOLS AMSTERDAM BV	$ 75
GB00BZC0LP49		LUCECO PLC	$ 422
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LTD	$ 1,415
FR0000038242		LUMIBIRD SALUMIBIRD SA	$ 357
SE0000825820		LUNDIN ENERGY AB	$ 10
IT0005107492		LUVE SPA	$ 306
GB00BNK03D49		LUXFER HOLDINGS PLC	$ 367
CH0011693600		LUZERNER KANTONALBANK AG	$ 2,230
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	$ 471,283
GB00BYQ46T41		LXI REIT PLC	$ 1,384
AU000000LYL7		LYCOPODIUM LTD	$ 113
AU000000LYC6		LYNAS RARE EARTHS LTD	$ 213,491
IL0011612640		M YOCHANANOF AND SONS 1988 LTD	$ 633
JP3167320005		M&A CAPITAL PARTNERS CO LTD	$ 821
GB00B01F7T14		M&C SAATCHI PLC	$ 67
GB00BKFB1C65		M&G PLC	$ 9
GB0007538100		M.P. EVANS GROUP PLC	$ 399
JP3435750009		M3 INCORPORATION	$ 29
AU0000156218		MA FINANCIAL GROUP LTD	$ 435
JP3870000001		MABUCHI MOTOR CO LTD	$ 2,209
AU000000MLD9		MACA LIMITED	$ 166
JP3862970005		MACBEE PLANET INC	$ 199
GB0005518872		MACFARLANE GROUP PLC	$ 378
AU000000M7T0		MACH7 TECHNOLOGIES LTD	$ 93
AU000000MAH3		MACMAHON HOLDINGS LIMITED	$ 228
JP3862960006		MACNICA FUJI ELECTRONICS HOLDINGS INC	$ 1,800
AU000000MQG1		MACQUARIE GROUP LIMITED	$ 113,107
AU000000MAQ4		MACQUARIE TELECOM GROUP LIMITED	$ 669
JP3863030007		MACROMILL INC	$ 494
JP3861200008		MAEDA CORPORATION	$ 2,395

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3861250003		MAEDA KOSEN CO LIMITED.	$ 937
DK0061135753		MAERSK DRILLING A/S	$ 1,158
JP3860400005		MAEZAWA INDUSTRIES, INC.	$ 119
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	$ 240
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	$ 199
AU000000MFG4		MAGELLAN FINANCIAL GROUP LIMITED	$ 3
AU0000096554		MAGGIE BEER HOLDINGS LTD	$ 162
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	$ 763
HK0201008726		MAGNIFICENT HOTEL INVESTMENTS LTD	$ 43
RU000A0JKQU8		MAGNIT PAO	$ 94,850
SE0008374383		MAHA ENERGY AB	$ 224
IT0004931058		MAIRE TECNIMONT SPA	$ 910
FR0013153541		MAISONS DU MONDE SAS	$ 1,473
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	$ 1,322
JP3862400003		MAKITA CORPORATION	$ 13
IL0001560189		MALAM TEAM LTD	$ 558
JE00BJ1DLW90		MAN GROUP PLC	$ 5,553
JP3869980007		MANAGEMENT SOLUTIONS CO LTD	$ 595
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	$ 816
JP3879400004		MANDOM CORPORATION	$ 808
JP3869920003		MANI INCORPORATED	$ 1,622
FR0000038606		MANITOU BF S.A.	$ 419
SG1CI1000004		MANULIFE US REAL ESTATE INVESTMENT TRUST	$ 1,175
FR0000032302		MANUTAN INTERNATIONAL SA	$ 250
DE000A0JQ5U3		MANZ AG	$ 368
ES0124244E34		MAPFRE SA	$ 3,060
SG2D18969584		MAPLETREE COMMERCIAL TRUST	$ 4
SG1S03926213		MAPLETREE LOGISTICS TRUST MANAGEMENT LIMITED	$ 6
SG2F55990442		MAPLETREE NORTH ASIA COMMERCIAL TRUST	$ 2,101
FI0009007660		MARIMEKKO OYJ	$ 534
JP3048290005		MARIMO REGIONAL REVITALIZATION REIT INC	$ 192
JP3860210008		MARKLINES CO LTD	$ 487
GB0031274896		MARKS AND SPENCER GROUP PLC	$ 7,477

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3860220007		MARS GROUP HOLDINGS CORP	$ 315
GB00B012BV22		MARSHALLS PLC	$ 2,189
GB00B1JQDM80		MARSTON'S PLC	$ 922
JP3877600001		MARUBENI CORPORATION	$ 20
JP3877500003		MARUBUN CORPORATION	$ 325
JP3876400007		MARUDAI FOOD CO., LTD	$ 348
JP3876600002		MARUHA NICHIRO CORP	$ 1,262
JP3871200006		MARUICHI STEEL TUBE LTD	$ 1,798
JP3878150006		MARUMAE CO LTD	$ 455
JP3874800000		MARUSAN SECURITIES CO., LTD.	$ 463
INE585B01010		MARUTI SUZUKI INDIA LTD	$ 128,131
JP3879250003		MARUWA CO LTD	$ 1,861
JP3879170003		MARUWA UNYU KIKAN CO LTD	$ 771
JP3875610002		MARUZEN COMPANY LIMITED	$ 221
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	$ 531
JP3860230006		MARVELOUS INC	$ 387
HK0000227089		MASON GROUP HOLDINGS LTD	$ 82
DK0060497295		MATAS A/S	$ 1,139
JP3167330004		MATCHING SERVICE JAPAN CO LTD	$ 154
IL0004450156		MATRIX IT LTD	$ 1,382
JP3868500004		MATSUDA SANGYO CO., LTD.	$ 380
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	$ 241
JP3863800003		MATSUI SECURITIES COMPANY LIMITED	$ 1,158
JP3863900001		MATSUOKA CORP	$ 90
JP3869800007		MATSUYA FOODS HOLDINGS CO LTD	$ 263
JP3864800002		MAX CO LTD	$ 598
JP3791800000		MAXELL LTD	$ 1,037
JP3864900000		MAXVALU NISHINIHON COMPANY LIMITED	$ 143
JP3930400001		MAXVALU TOKAI CO.,LTD	$ 258
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	$ 537
AT0000938204		MAYR-MELNHOF KARTON AG	$ 2,398
JP3868400007		MAZDA MOTOR CORPORATION	$ 6
GB0005746358		MCBRIDE PLC	$ 271

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3750500005		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	$ 154,836
JP3167420003		MCJ CO., LTD.	$ 843
GB0005522007		MCKAY SECURITIES PLC	$ 484
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	$ 985
AU000000MCP2		MCPHERSON'S LIMITED	$ 166
BE0003844611		MDXHEALTH S.A.	$ 123
GB0005630420		MEARS GROUP PLC	$ 555
JP3117700009		MEBUKI FINANCIAL GROUP INC	$ 2,268
JP3920890005		MEC COMPANY LIMITED	$ 831
KYG5960P1046		MECOM POWER AND CONSTRUCTION LTD	$ 755
CH0468525222		MEDACTA GROUP SA	$ 1,260
CH0386200239		MEDARTIS HOLDING AG	$ 701
SE0009160872		MEDCAP AB (PUBL)	$ 211
JP3921230003		MEDIA DO CO LTD	$ 426
ES0152503035		MEDIASET ESPANA COMUNICACION SA	$ 1,007
TW0002454006		MEDIATEK INCORPORATED	$ 547,707
AU000000MPL3		MEDIBANK PRIVATE LTD	$ 9
GB00BYV24996		MEDICA GROUP PLC	$ 214
JP3921250001		MEDICAL DATA VISION CO LTD	$ 414
AU000000MVP2		MEDICAL DEVELOPMENTS INTERNATIONAL LTD	$ 105
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	$ 338
GB00B8HX8Z88		MEDICLINIC INTERNATIONAL PLC	$ 2,377
DE000A1X3W00		MEDIGENE AG	$ 50
JP3921060004		MEDIKIT CO LTD	$ 148
IT0000062957		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	$ 9
JP3268950007		MEDIPAL HOLDINGS CORPORATION	$ 5
NO0010159684		MEDISTIM ASA	$ 611
IL0011315236		MEDITERRANEAN TOWERS LTD	$ 318
CH1129677105		MEDMIX LTD	$ 1,326
JP3921240002		MEDPEER INC	$ 633
AU000000MML0		MEDUSA MINING LTD	$ 130
IL0011044885		MEGA OR HOLDINGS LTD	$ 1,217
JP3920860008		MEGACHIPS CORPORATION	$ 1,123

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000MP15		MEGAPORT LTD	$ 1,972
GB0005758098		MEGGITT P.L.C.	$ 8,823
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	$ 1,198
IL0006860147		MEHADRIN LIMITED	$ 31
JP3919800007		MEIDENSHA CORPORATION	$ 1,251
CH0015940247		MEIER TOBLER GROUP AG	$ 108
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	$ 79
JP3918000005		MEIJI HOLDINGS COMPANY LIMITED	$ 10
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	$ 1,433
BMG5975D1048		MEILLEURE HEALTH INTERNATIONAL INDUSTRY GROUP LTD	$ 190
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	$ 331
IL0010818438		MEITAV DASH INVESTMENTS LTD	$ 218
JP3919200000		MEITEC CORPORATION	$ 2,178
JP3920200007		MEITO SANGYO CO., LTD.	$ 282
JP3920600008		MEIWA CORPORATION	$ 321
SE0002110064		MEKONOMEN AB	$ 1,037
JP3921080002		MELCO HOLDINGS INCORPORATED	$ 253
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	$ 1,092
US5854641009		MELCO RESORTS & ENTERTAINMENT LTD - ADR	$ 3
BE0165385973		MELEXIS NV	$ 3,165
ES0176252718		MELIA HOTELS INTERNATIONAL SA	$ 1,209
GB00BNR5MZ78		MELROSE INDUSTRIES PLC	$ 13
JP3921700005		MEMBERS CO. LTD	$ 276
JP3921270009		MENICON CO LTD	$ 1,588
IL0005660183		MENORA MIVTACHIM HOLDINGS LTD	$ 744
JP3921290007		MERCARI INC	$ 7
DE0007100000		MERCEDES-BENZ GROUP AG	$ 297,653
FR0010241638		MERCIALYS	$ 865
DE0006599905		MERCK KGAA	$ 44
NZMRPE0001S2		MERCURY NZ LTD	$ 4
NZMELE0002S7		MERIDIAN ENERGY LTD	$ 6
ES0105025003		MERLIN PROPERTIES SOCIMI SA	$ 5,177
FR0000039620		MERSEN SA	$ 1,152

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000MSB8		MESOBLAST LTD	$ 644
CH0039821084		METALL ZUG AG	$ 675
AU000000MLX7		METALS X LIMITED	$ 427
JP3921280008		METAPS INC	$ 111
JP3984160006		METAREAL CORP	$ 124
JP3921260000		METAWATER CO LTD	$ 714
AU000000MTS0		METCASH LIMITED	$ 4,565
DE000BFB0019		METRO AG	$ 2,232
GB00BZ6STL67		METRO BANK PLC	$ 29
SG1I11878499		METRO HOLDINGS LIMITED	$ 329
FR0000053225		METROPOLE TELEVISION SA	$ 777
ES0105122024		METROVACESA SA	$ 366
FI0009000640		METSA BOARD OYJ	$ 142
FI0009000665		METSA BOARD OYJ	$ 2,449
FI0009014575		METSO OUTOTEC CORP	$ 1,290
KYG6074A1085		MEWAH INTERNATIONAL INC	$ 115
NL0015000N09		MFE-MEDIAFOREUROPE NV	$ 1,156
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	$ 385
JP3888000001		MICHINOKU BANK LIMITED (THE)	$ 128
GB00BJ1F4N75		MICRO FOCUS INTERNATIONAL PLC	$ 2,413
SG1O09910991		MICRO-MECHANICS (HOLDINGS) LTD	$ 138
JP3750400008		MICRONICS JAPAN CO., LTD.	$ 751
JP3887800005		MIDAC HOLDINGS CO LTD	$ 253
AU0000166142		MIDAS MINERALS LTD	$ 35
CNE100001QQ5		MIDEA GROUP CO LTD	$ 335,346
BMG4491W1001		MIDLAND HOLDINGS LIMITED	$ 71
SE0000565228		MIDSONA AB	$ 230
GB00BYSXWW41		MIDWICH GROUP PLC	$ 425
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	$ 351
IL0010811656		MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	$ 881
JP3882800000		MIKUNI CORPORATION	$ 123
JP3910650005		MILBON COMPANY LIMITED	$ 1,739
SE0001174970		MILLICOM INTERNATIONAL CELLULAR SA	$ 2,138

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3907200004		MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	$ 743
AU000000MCR8		MINCOR RESOURCES NL	$ 727
US6027253011		MINEBEA MITSUMI INC	$ 84,021
JP3906000009		MINEBEA MITSUMI INC	$ 14
JP3905950006		MINISTOP CO., LTD.	$ 292
JP3911000002		MINKABU THE INFONOID INC	$ 228
JP3751300009		MIPOX CORP	$ 242
SE0009216278		MIPS AB	$ 4,199
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	$ 684
JP3048370005		MIRAI CORP	$ 1,139
JP3910600000		MIRAI INDUSTRY COMPANY LIMITED	$ 112
JP3910570005		MIRAIAL CO LTD	$ 200
JP3221000007		MIRAINOVATE CO LTD	$ 146
JP3910620008		MIRAIT HOLDINGS CORPORATION	$ 1,949
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	$ 568
JP3910700008		MIROKU JYOHO SERVICE CO., LTD.	$ 287
AU000000MGR9		MIRVAC GROUP	$ 11
JP3885410005		MISUMI CO., LTD.	$ 122,042
JP3885400006		MISUMI GROUP INCORPORATED	$ 15
JP3886800006		MITANI CORPORATION	$ 1,436
JP3886600000		MITANI SANGYO CO., LTD.	$ 114
JP3887600009		MITANI SEKISAN CO LTD	$ 875
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	$ 1,498
GB0004657408		MITIE GROUP PLC	$ 1,748
JP3905400002		MITO SECURITIES CO., LTD.	$ 153
JP3895200008		MITSUBA CORPORATION	$ 172
JP3897700005		MITSUBISHI CHEMICAL HOLDINGS CORPORATION	$ 13
JP3898400001		MITSUBISHI CORPORATION	$ 135,776
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	$ 31
JP3899600005		MITSUBISHI ESTATE CO LIMITED	$ 22
JP3048480002		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	$ 2,448
JP3896800004		MITSUBISHI GAS CHEMICAL COMPANY INCORPORATED	$ 4
JP3499800005		MITSUBISHI HC CAPITAL INC	$ 4

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	$ 10
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	$ 205
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	$ 462
JP3902000003		MITSUBISHI LOGISTICS CORPORATION	$ 1,677
JP3903000002		MITSUBISHI MATERIALS CORPORATION	$ 2,234
JP3901200000		MITSUBISHI PAPER MILLS LTD	$ 225
JP3895600009		MITSUBISHI PENCIL CO LTD	$ 666
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	$ 545
JP3976000004		MITSUBISHI SHOKUHIN COMPANY LIMITED	$ 517
JP3900800008		MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	$ 328
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	$ 216,943
JP3904000001		MITSUBOSHI BELTING LTD	$ 582
JP3893600001		MITSUI & CO LIMITED	$ 36,375
JP3888300005		MITSUI CHEMICALS INCORPORATED	$ 7
JP3890400009		MITSUI DM SUGAR HOLDINGS CO LTD	$ 644
JP3891600003		MITSUI E&S HOLDINGS CO LTD	$ 356
JP3893200000		MITSUI FUDOSAN CO LTD	$ 24
JP3894000003		MITSUI MATSUSHIMA HOLDINGS CO LTD	$ 353
JP3888400003		MITSUI MINING & SMELTING CO LTD	$ 2,408
JP3891200002		MITSUI SOKO HOLDINGS CO LTD	$ 516
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	$ 530
JP3880800002		MIURA CO., LTD.	$ 4
IL0002260193		MIVNE REAL ESTATE KD LTD	$ 359
IL0001270193		MIVTACH SHAMIR HOLDINGS LTD	$ 337
JP3882750007		MIXI, INC	$ 1,129
JP3908700002		MIYAJI ENGINEERING GROUP, INC.	$ 304
JP3908000007		MIYAZAKI BANK LTD	$ 475
JP3910400005		MIYOSHI OIL & FAT CO LTD	$ 144
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	$ 7
JP3885780001		MIZUHO FINANCIAL GROUP INC	$ 154,872
JP3286500008		MIZUHO LEASING CO LTD	$ 993
JP3885900005		MIZUHO MEDY CO LTD	$ 147
JP3905200006		MIZUNO CORPORATION	$ 582

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00BRKD9Z53		MJ GLEESON PLC	$ 770
DE0006569908		MLP SE	$ 839
SG1DC0000006		MM2 ASIA LTD	$ 56
AU000000MRM7		MMA OFFSHORE LTD	$ 46
CH0276837694		MOBILEZONE HOLDING AG	$ 926
CH0011108872		MOBIMO HOLDING AG	$ 3,202
JP3922800002		MOCHIDA PHARMACEUTICAL COMPANY LIMITED	$ 1,084
JP3888250002		MODEC INC	$ 400
KYG618201092		MODERN DENTAL GROUP LTD	$ 238
SE0000412371		MODERN TIMES GROUP MTG AB	$ 1,200
AU000000MND5		MONADELPHOUS GROUP LIMITED	$ 907
AU000000MVF3		MONASH IVF GROUP LTD	$ 294
IT0004965148		MONCLER SPA	$ 85,872
GB00B1CRLC47		MONDI PLC	$ 42,438
JP3869970008		MONEX GROUP INC	$ 1,390
JP3869960009		MONEY FORWARD INC	$ 49,106
AU000000MNY1		MONEY3 CORP LTD	$ 553
GB00B1ZBKY84		MONEYSUPERMARKET.COM GROUP PLC	$ 1,978
KYG6264V1361		MONGOLIAN MINING CORPORATION	$ 126
JP3922930007		MONOGATARI CORP	$ 701
JP3922950005		MONOTARO, CO.,LTD	$ 6
BE0003853703		MONTEA NV	$ 2,153
JP3868850003		MORESCO CORP	$ 96
GB0006027295		MORGAN ADVANCED MATERIALS PLC	$ 2,079
GB0008085614		MORGAN SINDALL GROUP PLC	$ 1,912
JP3046470005		MORI HILLS REIT INVESTMENT CORPORATION	$ 2,139
JP3048380004		MORI TRUST HOTEL REIT INC	$ 464
JP3046170001		MORI TRUST SOGO REIT, INC.	$ 1,879
JP3926400007		MORINAGA & CO LTD	$ 1,717
JP3926800008		MORINAGA MILK INDUSTRY COMPANY LIMITED	$ 2,380
JP3927450001		MORIROKU HOLDINGS CO LTD	$ 192
JP3925600003		MORITA HOLDINGS CORPORATION	$ 611
JP3926200001		MORITO CO., LTD.	$ 278

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3922100007		MORNINGSTAR JAPAN K.K.	$ 374
JP3927600001		MOROZOFF LIMITED	$ 184
GB00BZ6C4F71		MORSES CLUB PLC	$ 58
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	$ 978
JP3752500003		MORTGAGE SERVICE JAPAN LTD	$ 212
JP3924000007		MORY INDUSTRIES INC.	$ 198
PTMEN0AE0005		MOTA-ENGIL SGPS SA	$ 217
AU000000MTO9		MOTORCYCLE HOLDINGS LTD	$ 142
GB00BD0SFR60		MOTORPOINT GROUP PLC	$ 411
AU000000MGX7		MOUNT GIBSON IRON LIMITED	$ 284
NO0003054108		MOWI ASA	$ 14
NO0010791353		MPC CONTAINER SHIPS ASA	$ 897
JP3885200000		MR MAX HOLDINGS LTD	$ 277
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS, INCORPORATED	$ 19,126
DK0010255975		MT HOEJGAARD HOLDING A/S	$ 131
JP3167430002		MTG CO LTD	$ 229
JP3167480007		MTI LTD	$ 135
HK0066009694		MTR CORPORATION LIMITED	$ 11
DE000A0D9PT0		MTU AERO ENGINES AG	$ 14
US6261881063		MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	$ 55
JP3912500000		MUGEN ESTATE CO LTD	$ 45
NO0010734338		MULTICONSULT ASA	$ 374
FI4000106299		MULTITUDE SE	$ 67
SE0009806607		MUNTERS GROUP AB	$ 1,169
JP3167310006		M-UP HOLDINGS INC	$ 428
JP3914200005		MURAKAMI CORPORATION	$ 195
JP3914400001		MURATA MANUFACTURING CO LIMITED	$ 61
AU000000MCA4		MURRAY COD AUSTRALIA LTD	$ 106
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	$ 1,213
JP3912800004		MUSASHINO BANK LIMITED (THE)	$ 710
FI4000410758		MUSTI GROUP OYJ	$ 1,749
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	$ 18
SE0000375115		MYCRONIC AB (PUBL)	$ 2,356

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000MYR2		MYER HOLDINGS LIMITED	$ 250
AU000000MYS0		MYSTATE LIMITED	$ 585
GB00B1P6ZR11		N BROWN GROUP PLC	$ 160
JP3651020004		NAC CO., LTD.	$ 100
JP3813200007		NACHI-FUJIKOSHI CORPORATION	$ 641
JP3651160008		NAFCO CO., LTD.	$ 255
KYG6382M1096		NAGACORP LTD	$ 1,645
JP3647000003		NAGAILEBEN CO., LTD.	$ 446
JP3648300006		NAGANO BANK LTD	$ 182
JP3648350001		NAGANO KEIKI CO., LTD.	$ 229
DE000A3H2200		NAGARRO SE	$ 2,743
JP3647800006		NAGASE & CO LTD	$ 2,237
JP3648200008		NAGATANIEN HOLDINGS CO LTD	$ 345
JP3648700007		NAGAWA COMPANY LIMITED	$ 1,065
JP3641230002		NAIGAI TRANS LINE LIMITED	$ 130
JP3644400008		NAKABAYASHI CO LTD	$ 91
JP3646000004		NAKAMURAYA CO., LTD.	$ 266
JP3642500007		NAKANISHI INCORPORATED	$ 1,826
JP3644000006		NAKANO REFRIGERATORS CO LTD	$ 184
JP3646400006		NAKAYAMA STEEL WORKS LTD	$ 111
GB00B021F836		NAKED WINES PLC	$ 1,131
KYG6362E1017		NAMESON HOLDINGS LTD	$ 67
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	$ 89
JP3653000004		NANKAI ELECTRIC RAILWAY CO LTD	$ 2,867
AU000000NAN9		NANOSONICS LIMITED	$ 1,427
JP3653400006		NANTO BANK LIMITED (THE)	$ 766
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	$ 479
NZNPHE0005S2		NAPIER PORT HOLDINGS LTD	$ 163
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	$ 286,730
GB0006215205		NATIONAL EXPRESS GROUP PLC	$ 2,482
GB00BDR05C01		NATIONAL GRID PLC	$ 252,407
AU000000NSR2		NATIONAL STORAGE REIT	$ 241,938
JP3651060000		NATORI CO., LTD.	$ 276

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
ES0116870314		NATURGY ENERGY GROUP SA	$ 8
US6390571080		NATWEST GROUP PLC	$ 74,050
GB00B7T77214		NATWEST GROUP PLC	$ 23
KR7035420009		NAVER CORP	$ 249,964
PTPTI0AM0006		NAVIGATOR COMPANY SA	$ 1,521
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	$ 318
IL0002080179		NAWI BROTHERS GROUP LTD	$ 420
SE0017160773		NCAB GROUP AB (PUBL)	$ 875
SE0000117970		NCC AB	$ 1,966
GB00B01QGK86		NCC GROUP PLC	$ 1,303
AU000000NEA8		NEARMAP LTD	$ 617
JP3164740007		NEC CAPITAL SOLUTIONS LTD	$ 250
JP3733000008		NEC CORPORATION	$ 15
JP3733800001		NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	$ 1,124
NL0000371243		NEDAP NV	$ 481
ZAE000004875		NEDBANK GROUP LIMITED	$ 49,701
SE0011204510		NEDERMAN HOLDING AB	$ 556
ES0105251005		NEINOR HOMES SA	$ 1,091
FI4000440664		NELES OYJ	$ 2,824
SE0015245535		NELLY GROUP AB (PUBL)	$ 30
DE0006452907		NEMETSCHEK SE	$ 10
FR0011675362		NEOEN SA	$ 1,232
AU000000NMT1		NEOMETALS LTD	$ 798
FI0009013296		NESTE OYJ	$ 78,680
CH0372071347		NESTLE S.A.	$ 1,035,875
SE0000366098		NET INSIGHT AB	$ 311
DK0060952919		NETCOMPANY GROUP A/S	$ 5,437
SG1DH9000006		NETLINK NBN TRUST	$ 1,389
IL0011050973		NETO MALINDA TRADING LTD	$ 565
IL0001680136		NETO ME HOLDINGS LIMITED	$ 206
JP3288200003		NETUREN CO., LTD.	$ 345
AU000000NWL7		NETWEALTH GROUP LTD	$ 1,704
GB00BH3VJ782		NETWORK INTERNATIONAL HOLDINGS PLC	$ 1,387

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3347150009		NEW ART HOLDINGS CO LTD	$ 224
AU000000NCZ9		NEW CENTURY RESOURCES LTD	$ 154
JP3376400002		NEW COSMOS ELECTRIC CO., LTD.	$ 131
AU000000NEW2		NEW ENERGY SOLAR LTD	$ 63
AU000000NHC7		NEW HOPE CORPORATION LTD	$ 1,061
JP3382600009		NEW JAPAN CHEMICAL CO., LTD.	$ 177
SE0000426546		NEW WAVE GROUP AB	$ 1,025
DE000NWRK013		NEW WORK SE	$ 860
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	$ 8
NZNZRE0001S9		NEW ZEALAND REFINING COMPANY LTD	$ 136
AU000000NCM7		NEWCREST MINING LIMITED	$ 95,822
BMG6469T1009		NEWOCEAN ENERGY HOLDINGS LIMITED	$ 11
GB00BD7XPJ64		NEWRIVER REIT PLC	$ 439
LU1701428291		NEXA RESOURCES SA	$ 1,163
FR0000044448		NEXANS SA	$ 3,593
IT0005366767		NEXI SPA	$ 10
FR0010112524		NEXITY	$ 2,525
JP3758190007		NEXON CO LTD	$ 13
GB0030026057		NEXT FIFTEEN COMMUNICATIONS GROUP PLC	$ 2,126
GB0032089863		NEXT PLC	$ 19
JP3758210003		NEXTAGE CO LTD	$ 1,431
BE0003770840		NEXTENSA NV	$ 407
JP3758240000		NEXTONE INC	$ 191
DE0005220909		NEXUS AG	$ 1,696
JP3695200000		NGK INSULATORS LTD	$ 6
JP3742600004		NHK SPRING CO LTD	$ 2,741
AU000000NHF0		NIB HOLDINGS LIMITED	$ 2,948
SE0015988019		NIBE INDUSTRIER AB	$ 77,162
JP3641300003		NICE CORP	$ 158
IL0002730112		NICE LTD	$ 110,301
JP3660400007		NICHIAS CORPORATION	$ 1,872
JP3662400005		NICHIBAN CO., LTD.	$ 279
JP3661800007		NICHICON CORPORATION	$ 787

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3661950000		NICHIDEN CORPORATION	$ 342
JP3662200009		NICHIHA CORPORATION	$ 1,015
JP3687200000		NICHI-IKO PHARMACEUTICAL COMPANY LIMITED	$ 644
JP3665600007		NICHIREKI COMPANY LIMITED	$ 369
JP3665000000		NICHIRIN CO., LTD.	$ 240
AU000000NCK1		NICK SCALI LTD	$ 1,147
AU0000018236		NICKEL MINES LTD	$ 1,385
FR0013018124		NICOX SA	$ 58
JP3734800000		NIDEC CORPORATION	$ 70
JP3729200000		NIHON CHOUZAI, CO.,LTD	$ 114
JP3737800007		NIHON DEMPA KOGYO CO., LTD.	$ 353
JP3734350006		NIHON DENGI CO LTD	$ 384
JP3734400009		NIHON DENKEI CO., LTD.	$ 212
JP3756230003		NIHON FLUSH COMPANY LIMITED	$ 223
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	$ 332
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	$ 187
JP3689050007		NIHON M&A CENTER HOLDINGS INC	$ 10
JP3741800001		NIHON NOHYAKU CO LTD	$ 390
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	$ 1,101
JP3749200006		NIHON PLAST CO., LTD.	$ 172
JP3739000002		NIHON TOKUSHU TORYO CO LTD	$ 136
JP3739700007		NIHON TRIM COMPANY LIMITED	$ 132
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	$ 97
JP3668000007		NIKKISO CO LTD	$ 684
JP3669200002		NIKKO COMPANY LIMITED	$ 225
JP3709600005		NIKKON HOLDINGS CO LTD	$ 1,494
DK0060907293		NILFISK HOLDING A/S	$ 1,124
AU000000NEC4		NINE ENTERTAINMENT CO HOLDINGS LTD	$ 1,975
GB00BJHPLV88		NINETY ONE PLC	$ 1,632
JP3756600007		NINTENDO CO LTD	$ 69
JP3723000000		NIPPN CORP	$ 963
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	$ 421
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	$ 177

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3027670003		NIPPON BUILDING FUND INCORPORATED	$ 11
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	$ 192
JP3690400001		NIPPON CARBON CO LTD	$ 563
JP3725200004		NIPPON CERAMIC CO., LTD.	$ 409
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	$ 226
JP3701200002		NIPPON CHEMI-CON CORPORATION	$ 520
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	$ 266
JP3708600006		NIPPON CONCEPT CORPORATION	$ 157
JP3708400001		NIPPON CONCRETE INDUSTRIES CO., LTD.	$ 145
JP3734600004		NIPPON DENKO CO LTD	$ 415
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	$ 845
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	$ 1,928
JP3688370000		NIPPON EXPRESS HOLDINGS INC	$ 6
JP3720000003		NIPPON FINE CHEMICAL CO., LTD.	$ 322
JP3695600001		NIPPON GAS CO., LTD.	$ 2,095
JP3745800007		NIPPON HUME CORPORATION	$ 266
JP3695000004		NIPPON KANZAI CO., LTD.	$ 870
JP3694400007		NIPPON KAYAKU CO LTD	$ 1,880
JP3707000000		NIPPON KODOSHI CORPORATION	$ 232
JP3703200000		NIPPON KOEI COMPANY LIMITED	$ 397
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	$ 1,355
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	$ 10
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	$ 1,398
JP3728000005		NIPPON PARKING DEVELOPMENT COMPANY LIMITED	$ 286
JP3747800005		NIPPON PILLAR PACKING CO., LTD.	$ 1,004
JP3747400004		NIPPON PISTON RING CO LTD	$ 147
JP3047550003		NIPPON PROLOGIS REIT INC	$ 11,482
JP3047750009		NIPPON REIT INVESTMENT CORP	$ 2,213
JP3510600004		NIPPON RIETEC CO LTD	$ 290
JP3740200005		NIPPON ROAD CO LTD	$ 599
JP3711600001		NIPPON SANSO HOLDINGS CORP	$ 4
JP3720600000		NIPPON SEIKI CO., LTD.	$ 747
JP3721800005		NIPPON SEISEN CO., LTD.	$ 155

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3713600009		NIPPON SHARYO LTD	$ 171
JP3686800008		NIPPON SHEET GLASS CO LTD	$ 644
JP3717600005		NIPPON SHINYAKU CO LTD	$ 5
JP3715200006		NIPPON SHOKUBAI COMPANY LIMITED	$ 1,601
JP3716000009		NIPPON SIGNAL CO LTD	$ 560
JP3726200003		NIPPON SODA CO LTD	$ 996
JP3381000003		NIPPON STEEL CORP	$ 19
JP3681000000		NIPPON STEEL TRADING CORP	$ 1,023
JP3718800000		NIPPON SUISAN KAISHA LIMITED	$ 2,040
JP3712500002		NIPPON SYSTEMWARE CO., LTD.	$ 167
JP3735400008		NIPPON TELEGRAPH AND TELEPHONE CORPORATION	$ 198,859
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	$ 700
JP3752600001		NIPPON YAKIN KOGYO CO LTD	$ 318
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	$ 16
JP3673600007		NIPRO CORPORATION	$ 2,046
JP3657550004		NISHIKAWA RUBBER CO., LTD.	$ 240
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	$ 2,209
JP3659300002		NISHIMATSUYA CHAIN CO LTD	$ 803
JP3659350007		NISHIMOTO CO LTD	$ 132
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	$ 1,249
JP3658800002		NISHI-NIPPON RAILROAD CO LTD	$ 1,841
JP3657500009		NISHIO RENT ALL CO LTD	$ 626
JP3670800006		NISSAN CHEMICAL CORP	$ 9
JP3672400003		NISSAN MOTOR CO LTD	$ 15
JP3672000001		NISSAN SHATAI COMPANY LIMITED	$ 600
JP3678200001		NISSEI ASB MACHINE CO., LTD.	$ 395
JP3679000004		NISSEI PLASTIC INDUSTRIAL CO., LTD.	$ 239
JP3713200008		NISSHA CO LTD	$ 728
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	$ 184
JP3677200002		NISSHIN OILLIO GROUP LTD	$ 963
JP3676800000		NISSHIN SEIFUN GROUP INCORPORATED	$ 4
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	$ 1,530
JP3674400001		NISSIN CORPORATION	$ 240

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3677600003		NISSIN ELECTRIC CO LTD	$ 916
HK0000376142		NISSIN FOODS CO LTD	$ 475
JP3675600005		NISSIN FOODS HOLDINGS CO LIMITED	$ 47,805
JP3676600004		NISSIN SUGAR CO LTD	$ 285
JP3679860001		NISSO CORP	$ 310
JP3678100003		NISSUI PHARMACEUTICAL CO., LTD.	$ 107
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	$ 56,852
JP3679850002		NITTA CORPORATION	$ 704
JP3680800004		NITTETSU MINING CO LTD	$ 410
JP3684400009		NITTO BOSEKI CO LTD	$ 886
JP3684000007		NITTO DENKO CORPORATION	$ 15
JP3683200004		NITTO FUJI FLOUR MILLING CO LTD	$ 158
JP3682400001		NITTO KOGYO CORPORATION	$ 528
JP3682300003		NITTO KOHKI CO., LTD.	$ 285
JP3682800002		NITTO SEIKO CO., LTD.	$ 351
JP3684800000		NITTOC CONSTRUCTION CO LTD	$ 249
JP3718600004		NJS CO LTD	$ 141
US69343P1057		NK LUKOIL PAO	$ 143,725
RU000A0J2Q06		NK ROSNEFT' PAO	$ 210,960
DK0010287663		NKT A/S	$ 2,939
NL0010773842		NN GROUP NV	$ 96,800
DK0060580512		NNIT A/S	$ 289
SE0000949331		NOBIA AB	$ 1,056
SE0007185418		NOBINA AB (PUBL)	$ 1,283
JP3761700008		NODA CORPORATION	$ 94
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	$ 895
JP3753400005		NOF CORPORATION	$ 29,855
JP3759800000		NOHMI BOSAI LTD.	$ 537
JP3761600000		NOJIMA CORP	$ 925
JP3164800009		NOK CORPORATION	$ 1,235
FI0009000681		NOKIA OY	$ 45
FI0009005318		NOKIAN TYRES PLC	$ 7,170
SE0015962477		NOLATO AB	$ 3,168

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3762600009		NOMURA HOLDINGS INC	$ 18
JP3762950008		NOMURA MICRO SCIENCE CO., LTD.	$ 348
JP3762900003		NOMURA REAL ESTATE HOLDINGS, INC	$ 4
JP3048110005		NOMURA REAL ESTATE MASTER FUND INC	$ 8
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	$ 19
GB00BYYJL418		NORCROS PLC	$ 464
FI4000297767		NORDEA BANK ABP	$ 52
DE000A0D6554		NORDEX SE	$ 1,811
BMG657731060		NORDIC AMERICAN TANKER LIMITED	$ 355
NO0010597883		NORDIC NANOVECTOR ASA	$ 396
SE0014731089		NORDIC WATERPROOFING HOLDING AB	$ 1,162
SE0015192067		NORDNET AB (PUBL)	$ 84,331
JP3763000001		NORITAKE CO LTD	$ 573
JP3759500006		NORITSU KOKI CO., LTD.	$ 845
JP3759400009		NORITZ CORPORATION	$ 488
DE000A1H8BV3		NORMA GROUP SE	$ 1,621
NO0005052605		NORSK HYDRO ASA	$ 14
NO0010861115		NORSKE SKOG ASA	$ 229
DK0010270347		NORTH MEDIA AS	$ 181
JP3843400007		NORTH PACIFIC BANK LIMITED	$ 833
AU000000NST8		NORTHERN STAR RESOURCES LTD	$ 10
NO0010331838		NORWAY ROYAL SALMON AS	$ 239
NO0010379266		NORWEGIAN ENERGY COMPANY ASA	$ 520
PTZON0AM0006		NOS SGPS SA	$ 1,503
SE0001161654		NOTE AB (PUBL)	$ 882
AU0000192346		NOUMI LTD	$ 52
PTNBA0AM0006		NOVABASE SGPS SA	$ 149
CH0038459415		NOVARTIS AG	$ 61,437
RU000A0DKVS5		NOVATEK PAO	$ 276,446
CH0212186248		NOVAVEST REAL ESTATE AG	$ 551
DK0060534915		NOVO NORDISK AS	$ 151,265
IL0011401515		NOVOLOG PHARM UP 1966 LTD	$ 395
DK0060336014		NOVOZYMES A/S	$ 112,801

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0006342333		NP3 FASTIGHETER AB	$ 2,075
JP3165840004		NPC INC	$ 220
NO0003679102		NRC GROUP ASA	$ 345
FR0000121691		NRJ GROUP SA	$ 215
AU000000NWH5		NRW HOLDINGS LIMITED	$ 953
JP3675320000		NS TOOL CO LTD	$ 360
JP3385000009		NS UNITED KAIUN KAISHA LIMITED	$ 508
JP3712600000		NSD COMPANY LIMITED	$ 1,666
NL0012365084		NSI NV	$ 1,230
SG1F87001375		NSL LIMITED	$ 36
DK0061141215		NTG NORDIC TRANSPORT GROUP AS	$ 1,739
JP3165600002		NTN CORPORATION	$ 1,233
JP3165700000		NTT DATA CORPORATION	$ 18
JP3041770003		NTT UD REIT INVESTMENT CORP	$ 2,722
AU000000NUF3		NUFARM LIMITED	$ 1,533
GB00B05M6465		NUMIS CORPORATION PLC	$ 418
BE0974258874		NV BEKAERT SA	$ 2,225
BMG668971101		NWS HOLDINGS LIMITED	$ 2,127
SE0011426428		NYFOSA AB	$ 4,191
NZNZME0001S0		NZME LTD	$ 599
NZNZXE0001S7		NZX LIMITED	$ 415
JP3197650009		OBARA GROUP INCORPORATED	$ 646
JP3190000004		OBAYASHI CORPORATION	$ 7
AT0000625108		OBERBANK AG	$ 652
JP3173400007		OBIC CO., LTD.	$ 17
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	$ 466
ES0142090317		OBRASCON HUARTE LAIN SA	$ 429
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	$ 2,760
GB00B3MBS747		OCADO GROUP PLC	$ 15
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	$ 740
SG1M80907371		OCEANUS GROUP LIMITED	$ 295
NL0010558797		OCI NV	$ 3,051
JP3196000008		ODAKYU ELECTRIC RAILWAY CO LTD	$ 7

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
BMG671801022		ODFJELL DRILLING LTD	$ 244
SE0015810577		OEM-INTERNATIONAL AB	$ 1,046
FR0000052680		OENEO	$ 424
JP3307400006		OENON HOLDINGS INCORPORATED	$ 228
DK0060094928		OERSTED A/S	$ 86,967
AU000000OFX5		OFX GROUP LTD	$ 595
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	$ 802
JP3197630001		OHARA INC	$ 38
JP3173100003		OHASHI TECHNICA INC.	$ 255
DE0005936124		OHB SE	$ 362
JP3189600004		OHBA CO., LTD.	$ 115
JP3190500003		OHMOTO GUMI CO., LTD.	$ 196
JP3174300008		OHSHO FOOD SERVICE CORP	$ 1,142
IL0025902482		OIL REFINERIES LIMITED.	$ 680
JP3174200000		OILES CORPORATION	$ 466
JP3174190003		OISIX DAICHI INC	$ 867
JP3175200009		OITA BANK LTD	$ 379
JP3174410005		OJI HOLDINGS CORPORATION	$ 5
JP3192000002		OKABE CO., LTD.	$ 346
JP3192800005		OKAMOTO INDUSTRIES INC	$ 570
JP3193200007		OKAMOTO MACHINE TOOL WORKS, LTD.	$ 203
JP3192400004		OKAMURA CORPORATION	$ 948
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	$ 688
MHY641771016		OKEANIS ECO TANKERS CORP	$ 107
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	$ 901
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	$ 796
JP3194700005		OKINAWA ELECTRIC POWER CO INC	$ 825
JP3194750000		OKINAWA FINANCIAL GROUP INC	$ 679
JP3172100004		OKUMA CORPORATION	$ 1,541
JP3194800003		OKUMURA CORPORATION	$ 1,138
JP3178400002		OKURA INDUSTRIAL CO., LTD.	$ 250
JP3172150009		OKUWA COMPANY LIMITED	$ 395
FI0009900401		OLVI OYJ	$ 1,305

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3201200007		OLYMPUS CORPORATION	$ 171,840
BMG6748X1048		OM HOLDINGS LIMITED	$ 290
AU0000082489		OMNI BRIDGEWAY LTD	$ 1,128
JP3197800000		OMRON CORPORATION	$ 25
AT0000743059		OMV AKTIENGESELLSCHAFT	$ 11
GB00BYM1K758		ON THE BEACH GROUP PLC	$ 615
JP3047640002		ONE REIT INC	$ 846
IL0001610182		ONE SOFTWARE TECHNOLOGIES LTD	$ 1,205
JP3197600004		ONO PHARMACEUTICAL CO LTD	$ 12
JP3196700003		ONOKEN CO., LTD.	$ 261
BE0974276082		ONTEX GROUP NV	$ 765
JP3203500008		ONWARD HOLDINGS CO. LTD.	$ 534
JP3048310001		OOEDO ONSEN REIT INVESTMENT CORP	$ 245
AU000000OML6		OOH!MEDIA LTD	$ 1,006
IL0011415713		OPC ENERGY LTD	$ 1,312
JP3173540000		OPEN HOUSE GROUP CO LTD	$ 6
IT0003683528		OPENJOBMETIS SPA AGENZIA PER IL LAVORO	$ 241
JP3197700002		OPTEX GROUP CO LTD	$ 870
AU000000OPT2		OPTHEA LTD	$ 415
JP3197690005		OPTIM CORP	$ 329
FI4000410881		OPTOMED PLC	$ 70
JP3197760006		OPTORUN CO LTD	$ 691
JP3689500001		ORACLE CORPORATION JAPAN	$ 4
BE0003735496		ORANGE BELGIUM SA	$ 336
FR0000133308		ORANGE SA	$ 193,095
CH0038285679		ORASCOM DEVELOPMENT HOLDING AG	$ 217
JP3549040008		ORCHESTRA HOLDINGS INC	$ 177
NL0000440584		ORDINA NV	$ 687
AU000000ORR2		ORECORP LTD	$ 142
SE0000736415		OREXO AB	$ 147
JP3201600008		ORGANO CORPORATION	$ 718
AU000000ORI1		ORICA LIMITED	$ 5
JP3199000005		ORIENT CORPORATION	$ 1,039

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3198900007		ORIENTAL LAND COMPANY LTD	$ 45
JP3197950003		ORIENTAL SHIRAISHI CORP	$ 418
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	$ 442
JP3200400004		ORIGIN CO LTD	$ 145
AU000000ORG5		ORIGIN ENERGY LIMITED	$ 9
FI0009014344		ORIOLA OYJ	$ 121
FI0009014351		ORIOLA OYJ	$ 369
FI0009014369		ORION OYI	$ 1,263
FI0009014377		ORION OYJ	$ 6,179
CH0111677362		ORIOR AG	$ 855
JP3200450009		ORIX CORPORATION	$ 184,615
JP3040880001		ORIX JREIT INC	$ 5
NO0003733800		ORKLA ASA	$ 173,969
JP3201900002		ORO CO LTD	$ 211
AU000000ORA8		ORORA LTD	$ 2,975
FR0000184798		ORPEA SA	$ 4,488
IT0005138703		ORSERO SPA	$ 319
ES0167733015		ORYZON GENOMICS SA	$ 174
JP3180400008		OSAKA GAS CO LIMITED	$ 55,443
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	$ 689
JP3485900009		OSAKA SODA CO LTD	$ 505
JP3184600009		OSAKA STEEL CO., LTD	$ 168
JP3407200009		OSAKA TITANIUM TECHNOLOGIES CO.LIMITED.	$ 254
JP3187600006		OSAKI ELECTRIC CO., LTD.	$ 194
GB00BLDRH360		OSB GROUP PLC	$ 3,887
JP3170800001		OSG CORPORATION	$ 1,825
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	$ 396
AT0000APOST4		OSTERREICHISCHE POST AG	$ 1,813
NO0010040611		OTELLO CORPORATION ASA	$ 1
HU0000061726		OTP BANK NYRT	$ 149,832
JP3188200004		OTSUKA CORPORATION	$ 9,571
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	$ 19
SG2G60000004		OUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	$ 550

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SG2B80958517		OUE LTD	$ 454
JP3180000006		OUG HOLDINGS INCORPORATED	$ 141
FI0009002422		OUTOKUMPU OYJ	$ 3,169
JP3105270007		OUTSOURCING INC	$ 2,124
AU000000OTW8		OVER THE WIRE HOLDINGS LTD	$ 140
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LIMITED	$ 38,273
IT0005043507		OVS SPA	$ 1,395
GB00BDFBVT43		OXFORD BIOMEDICA PLC	$ 648
GB0006650450		OXFORD INSTRUMENTS PLC	$ 3,212
SG2F25986140		OXLEY HOLDINGS LIMITED	$ 128
BE0003846632		OXURION NV	$ 116
JP3174600001		OYO CORPORATION	$ 446
JP3196650000		OZU CORPORATION	$ 141
JP3801400007		P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	$ 220
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	$ 2,251
BMG6844T1229		PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	$ 52
AU000000PAC7		PACIFIC CURRENT GROUP LTD	$ 416
NZPEBE0002S1		PACIFIC EDGE LIMITED	$ 649
JP3448400006		PACIFIC INDUSTRIAL CO LTD	$ 706
JP3448000004		PACIFIC METALS CO LTD	$ 332
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	$ 479
JP3345900009		PACK CORP	$ 364
AU000000PGH3		PACT GROUP HOLDINGS LTD	$ 515
GB0030232317		PAGEGROUP PLC	$ 3,311
JP3781650001		PAL GROUP HOLDINGS CO LTD	$ 392
GB00BF5SGF06		PALACE CAPITAL PLC	$ 229
AU000000PDN8		PALADIN ENERGY LTD	$ 2,033
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	$ 731
IL0006440130		PALRAM INDUSTRIES (1990) LIMITED.	$ 164
GB0004300496		PAN AFRICAN RESOURCES PLC	$ 608
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP	$ 66,117
JP3866800000		PANASONIC CORPORATION	$ 32
DK0060252690		PANDORA A/S	$ 17

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SE0007100359		PANDOX AB	$ 2,101
AU000000PAN4		PANORAMIC RESOURCES LIMITED	$ 342
GB00B125SX82		PANTHEON RESOURCES PLC	$ 185
AU000000PNR8		PANTORO LTD	$ 435
SG1A67000830		PAN-UNITED CORPORATION LIMITED	$ 67
JP3781540004		PAPYLESS COMPANY LIMITED	$ 40
AU000000PAR5		PARADIGM BIOPHARMACEUTICALS LTD	$ 132
BMG6893L1375		PARADISE ENTERTAINMENT LIMITED	$ 75
GB00B2NGPM57		PARAGON BANKING GROUP PLC	$ 2,705
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	$ 932
NO0010397581		PARETO BANK ASA	$ 280
JP3882600004		PARIS MIKI HOLDINGS INCORPORATED	$ 58
JP3780100008		PARK24 CO., LTD.	$ 1,472
JP3780000000		PARKER CORPORATION	$ 144
SG1V52937132		PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	$ 1,873
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	$ 1,784
CH0024608827		PARTNERS GROUP HOLDING AG	$ 50
JP3781490002		PASONA GROUP INC	$ 548
DE000PAT1AG3		PATRIZIA AG	$ 1,437
GB00B02QND93		PAYPOINT PLC	$ 689
IL0011000077		PAZ OIL COMPANY LTD	$ 1,549
JP3801520002		PC DEPOT CORPORATION	$ 188
KYG6956A1013		PC PARTNER GROUP LTD	$ 503
JP3801500004		PCA CORPORATION	$ 310
HK0008011667		PCCW LIMITED	$ 3,042
NO0010405640		PCI BIOTECH HOLDING ASA	$ 53
CH0118530366		PEACH PROPERTY GROUP AKTIENGESELLSCHAFT	$ 451
GB0006776081		PEARSON PLC	$ 8
AU000000PPC5		PEET LIMITED	$ 443
JP3836300008		PEGASUS SEWING MACHINE MFG CO LTD	$ 50
AU0000009789		PENDAL GROUP LTD	$ 1,780
GB00B1JQBT10		PENDRAGON PLC	$ 629
AU000000PEN6		PENINSULA MINERALS LIMITED	$ 174

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00BNNTLN49		PENNON GROUP PLC	$ 5,165
KYG699761014		PENTAMASTER INTERNATIONAL LIMITED	$ 155
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	$ 2,077
JP3792010005		PEOPLE DREAMS & TECHNOLOGIES GROUP CO LTD	$ 355
AU000000PPE1		PEOPLEIN LTD	$ 261
DK0060700516		PER AARSLEFF HOLDING A/S	$ 1,247
AU0000061897		PERENTI GLOBAL LTD	$ 552
KYG7013H1056		PERFECT MEDICAL HEALTH MANAGEMENT LTD	$ 277
IL0010958192		PERION NETWORK LIMITED	$ 1,494
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	$ 304
FR0000120693		PERNOD RICARD	$ 257,749
AU000000PPT9		PERPETUAL LIMITED	$ 1,953
AU000000PRU3		PERSEUS MINING LTD	$ 2,039
GB0006825383		PERSIMMON PLC	$ 16
JP3547670004		PERSOL HOLDINGS CO LTD	$ 114,563
GB00B0H2K534		PETROFAC LIMITED	$ 828
US71654V4086		PETROLEO BRASILEIRO SA PETROBRAS	$ 96,002
GB0031544546		PETROPAVLOVSK PLC	$ 791
GB00BJ62K685		PETS AT HOME GROUP PLC	$ 5,064
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	$ 1,541
NO0010199151		PGS ASA	$ 174
ES0169501022		PHARMA MAR SA	$ 1,226
FR0012882389		PHARMAGEST INTERACTIVE SA	$ 491
IT0005274094		PHARMANUTRA SPA	$ 608
DE000A2P4LJ5		PHARMASGP HOLDING SE	$ 144
GB00B572ZV91		PHAROS ENERGY PLC	$ 71
JP3802930002		PHIL COMPANY INC	$ 146
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	$ 8
CH0002187810		PHOENIX MECANO AG	$ 484
NO0010000045		PHOTOCURE ASA	$ 436
GB0008481250		PHOTO-ME INTERNATIONAL PLC	$ 404
IT0003073266		PIAGGIO NC SPA	$ 820
CNE100000593		PICC PROPERTY AND CASUALTY COMPANY LTD	$ 139,961

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3801800008		PICKLES CORPORATION	$ 150
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	$ 163
JP3801600002		PIGEON CORPORATION	$ 3,080
FI4000092556		PIHLAJALINNA OYJ	$ 276
AU000000PLS0		PILBARA MINERALS LIMITED	$ 5,229
JP3780610006		PILOT CORPORATION	$ 1,370
CNE1000003X6		PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	$ 25,465
AU000000PNI7		PINNACLE INVESTMENT MANAGEMENT GROUP LTD	$ 1,203
JP3780400002		PIOLAX, INC.	$ 712
IT0005337958		PIOVAN SPA	$ 190
IT0005278236		PIRELLI & C SPA	$ 3,682
SG1Q02920318		PLACE HOLDINGS LTD	$ 148
IL0010816036		PLASSON INDUSTRIES LIMITED	$ 546
FR0013252186		PLASTIQUES DU VAL DE LOIRE	$ 67
AU000000PTM6		PLATINUM ASSET MANAGEMENT LIMITED	$ 737
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	$ 1,160
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	$ 71
IM00B7S9G985		PLAYTECH PLC	$ 5,130
CH0284142913		PLAZZA AG	$ 707
JP3833700002		PLENUS CO., LTD.	$ 544
KYG713321035		PLOVER BAY TECHNOLOGIES LTD	$ 196
IL0011284465		PLUS500 LTD	$ 1,982
DE000A0JBPG2		PNE AG	$ 422
JP3855900001		POLA ORBIS HOLDINGS INCORPORATION	$ 2
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	$ 1,051
JP3855950006		POLETOWIN PITCREW HOLDINGS INC	$ 301
CH1110760852		POLYPEPTIDE GROUP AG	$ 71,849
AT0000A00XX9		POLYTEC HOLDING AG	$ 114
		POLYUS PJSC	$ 57,786
FI0009005078		PONSSE OYJ	$ 574
AT0000609607		PORR AG	$ 340
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	$ 19
GB0006963689		PORVAIR PLC	$ 702

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000POS4		POSEIDON NICKEL LIMITED	$ 215
IT0003796171		POSTE ITALIANE SPA	$ 9
NL0009739416		POSTNL	$ 3,332
HK0006000050		POWER ASSETS HOLDINGS LTD	$ 11
PLPKO0000016		POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	$ 109,772
PLPZU0000011		POWSZECHNY ZAKLAD UBEZPIECZEN SA	$ 72,016
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	$ 431
AU000000PPK8		PPK GROUP LIMITED	$ 154
JP3801050000		PR TIMES INC	$ 158
AU000000PPS1		PRAEMIUM LTD	$ 565
IL0011021289		PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	$ 321
NZAPTE0001S3		PRECINCT PROPERTIES NEW ZEALAND LIMITED	$ 1,782
JP3833400009		PRECISION SYSTEMS SCIENCE COMPANY LIMITED	$ 267
GB00B7N0K053		PREMIER FOODS PLC	$ 1,557
AU000000PMV2		PREMIER INVESTMENTS LIMITED	$ 2,693
JP3833710001		PREMIUM GROUP CO LTD	$ 784
JP3155450004		PREMIUM WATER HOLDINGS INC	$ 116
JP3833600004		PRESS KOGYO CO LTD	$ 360
JP3833300001		PRESSANCE CORP	$ 478
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	$ 853
SE0000233934		PRICER AB	$ 446
ES0170884417		PRIM, S.A.	$ 210
IT0003124663		PRIMA INDUSTRIE SPA	$ 112
JP3833200003		PRIMA MEAT PACKERS LTD	$ 928
GB00BYRJ5J14		PRIMARY HEALTH PROPERTIES PLC	$ 3,251
SGXC75818630		PRIME US REIT	$ 469
IL0003280133		PRIORTECH LIMITED	$ 539
AU000000PME8		PRO MEDICUS LIMITED	$ 790
SE0015961222		PROACT IT GROUP AB	$ 475
SE0001280355		PROBI AB	$ 176
FR0012613610		PRODWAYS GROUP SA	$ 52
ES0171743901		PROMOTORA DE INFORMACIONES S.A. (PRISA)	$ 277
JP3119000002		PRONEXUS INCORPORATED	$ 197

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000PFP8		PROPEL FUNERAL PARTNERS LTD	$ 580
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	$ 1,138
SGXE65086469		PROPNEX LTD	$ 258
JP3833830007		PRORED PARTNERS CO LTD	$ 32
ES0105229001		PROSEGUR CASH SA	$ 377
ES0175438003		PROSEGUR, COMPANIA DE SEGURIDAD, S.A.	$ 761
JP3833730009		PRO-SHIP INC	$ 159
DE000PSM7770		PROSIEBENSAT 1 MEDIA SE	$ 4,627
HK0808032913		PROSPERITY REAL ESTATE INVESTMENT TRUST	$ 566
NL0013654783		PROSUS NV	$ 93,166
NO0010209331		PROTECTOR FORSIKRING ASA	$ 1,399
JP3833740008		PROTO CORPORATION	$ 627
GB00B1Z4ST84		PROVIDENT FINANCIAL PLC	$ 1,477
BE0003810273		PROXIMUS NV	$ 3,715
GB0007099541		PRUDENTIAL PLC	$ 150,031
IT0004176001		PRYSMIAN SPA	$ 13
AU000000PSI6		PSC INSURANCE GROUP LTD	$ 847
DE000A0Z1JH9		PSI SOFTWARE AG	$ 939
CH0018294154		PSP SWISS PROPERTY AG	$ 7,466
BMG7S93G1188		PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	$ 35
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	$ 247
FR0000130577		PUBLICIS GROUPE SA	$ 20
US74589A1016		PUMA SE	$ 17
JP3782950004		PUNCH INDUSTRY CO LTD	$ 124
GB00BY2Z0H74		PURETECH HEALTH PLC	$ 1,184
GB00BYV2MV74		PURPLEBRICKS GROUP PLC	$ 81
NZPPHE0001S6		PUSHPAY HOLDINGS LTD	$ 563
DE0007461006		PVA TEPLA AG	$ 974
AU000000PWH0		PWR HOLDINGS LTD	$ 642
GB00B19Z1432		PZ CUSSONS PLC	$ 721
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	$ 228
SG1A49000759		QAF LIMITED	$ 161
AU000000QAN2		QANTAS AIRWAYS LIMITED	$ 4

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
QA0006929895		QATAR NATIONAL BANK QPSC	$ 77,854
JP3244750000		QB NET HOLDINGS CO LTD	$ 318
AU000000QBE9		QBE INSURANCE GROUP LIMITED	$ 16
DE0005137004		QBEYOND AG	$ 314
NL0012169213		QIAGEN N.V.	$ 17
GB00B0WMWD03		QINETIQ GROUP	$ 2,650
SE0013719077		QLIRO AB	$ 22
JP3266160005		QOL HOLDINGS CO LTD	$ 407
FI4000198031		QT GROUP OYJ	$ 3,481
FR0000120560		QUADIENT SA	$ 1,191
JP3266000003		QUICK COMPANY LIMITED	$ 271
GB00BDCXV269		QUILTER PLC	$ 4,389
DE000A1PHBB5		R. STAHL AG	$ 25
JP3967050000		RACCOON HOLDINGS INC	$ 337
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	$ 1,346
IT0005054967		RAI WAY SPA	$ 931
BRRADLACNOR0		RAIA DROGASIL SA	$ 104,087
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	$ 5,718
FI0009002943		RAISIO OYJ	$ 679
JP3965800000		RAITO KOGYO CO LTD	$ 966
JP3331600001		RAIZNEXT CORP	$ 340
NZRAKE0001S8		RAKON LTD	$ 206
JP3967200001		RAKUTEN GROUP INC	$ 12
FR0000060618		RALLYE	$ 133
AU000000RMS4		RAMELIUS RESOURCES LTD	$ 1,501
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	$ 848
AU000000RHC8		RAMSAY HEALTH CARE LIMITED	$ 13
NL0000379121		RANDSTAD NV	$ 11
GB00B1L5QH97		RANK GROUP PLC	$ 493
IL0007690261		RAPAC COMMUNICATION & INFRASTRUCTURE LTD	$ 148
FI0009007355		RAPALA VMC OYJ	$ 308
JP3967450002		RASA CORPORATION	$ 151
JP3967400007		RASA INDUSTRIES LTD	$ 174

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB0002148343		RATHBONE BROTHERS PLC	$ 2,206
DE0007010803		RATIONAL AG	$ 7
SE0000111940		RATOS AB	$ 2,063
IL0011038788		RAVAL ACS LTD	$ 93
GB00B0D5V538		RAVEN PROPERTY GROUP LTD	$ 265
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	$ 237
JP3979100009		RAYSUM CO., LIMITED	$ 125
KYG7397A1067		RAZER INC	$ 1,638
AU000000REA9		REA GROUP LIMITED	$ 9
GB0009039941		REACH PLC	$ 2,215
AU0000043002		READYTECH HOLDINGS LTD	$ 261
ES0173908015		REALIA BUSINESS SA.	$ 361
NO0010112675		REC SILICON ASA	$ 509
GB00B24CGK77		RECKITT BENCKISER GROUP PLC	$ 141,978
AU000000RKN9		RECKON LIMITED	$ 122
GB00B28ZPS36		RECORD PLC	$ 133
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	$ 265,729
JP3970300004		RECRUIT HOLDINGS CO LTD	$ 174,543
BE0003656676		RECTICEL NV	$ 1,402
AU000000RED3		RED 5 LIMITED	$ 718
ES0173093024		RED ELECTRICA CORPORACION SA	$ 189,262
AU000000RBL2		REDBUBBLE LTD	$ 781
GB00B7TW1V39		REDCENTRIC PLC	$ 209
GB00B41H7391		REDDE NORTHGATE PLC	$ 1,564
GB00BG11K365		REDROW PLC	$ 3,363
AU000000REH4		REECE LTD	$ 8
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	$ 103
HK1881037571		REGAL REAL ESTATE INVESTMENT TRUST	$ 226
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	$ 239
GG00BYV2ZQ34		REGIONAL REIT LTD	$ 862
AU000000REG6		REGIS HEALTHCARE LTD	$ 215
AU000000RRL8		REGIS RESOURCES LIMITED	$ 1,343
SE0000123671		REJLERS PUBL AB	$ 245

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3922200005		RELIA INC	$ 516
INE002A01018		RELIANCE INDUSTRIES LIMITED	$ 161,278
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	$ 4,581
US7595301083		RELX PLC	$ 82,103
GB00B2B0DG97		RELX PLC	$ 83
FR0000130395		REMY COINTREAU SA	$ 7
PTREL0AM0008		REN- REDES ENERGETICAS NACIONAIS, SGPS S.A.	$ 1,709
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	$ 9
JP3164720009		RENESAS ELECTRONICS CORPORATION	$ 155,203
GB0005359004		RENEW HOLDINGS PLC	$ 998
GB00BNR4T868		RENEWI PLC	$ 1,268
JP3981400009		RENGO CO LTD	$ 1,896
GB0007323586		RENISHAW PLC	$ 2,273
GB0007325078		RENOLD PLC	$ 35
ES0173358039		RENTA 4 BANCO SA	$ 222
GB00B082RF11		RENTOKIL INITIAL PLC	$ 45,251
IT0005282865		REPLY SPA	$ 5,614
ES0173516115		REPSOL SA	$ 23
BE0003707214		RESILUX SA	$ 398
AU0000033094		RESIMAC GROUP LTD	$ 292
JP3884600002		RESOL HOLDINGS CO LTD	$ 132
AU000000RSG6		RESOLUTE MINING LIMITED	$ 457
JP3500610005		RESONA HOLDINGS INC	$ 11
JP3974450003		RESORT TRUST, INC.	$ 1,926
JP3944360001		RESTAR HOLDINGS CORP	$ 523
NZRBDE0001S1		RESTAURANT BRANDS NEW ZEALAND LIMITED	$ 448
GB00B0YG1K06		RESTAURANT GROUP PLC	$ 1,056
SE0007665823		RESURS HOLDING AB (PUBL)	$ 695
BE0003720340		RETAIL ESTATES SA	$ 1,189
AU000000RFG3		RETAIL FOOD GROUP LTD	$ 229
JP3873200004		RETAIL PARTNERS CO LTD	$ 555
FI0009010912		REVENIO GROUP OYJ	$ 2,116
FR0010451203		REXEL S.A.	$ 6,381

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE0007030009		RHEINMETALL AG	$ 5,610
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	$ 351
NL0012650360		RHI MAGNESITA NV	$ 2,020
JP3974200002		RHYTHM CO LTD	$ 80
GB0007370074		RICARDO PLC	$ 653
HU0000123096		RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTARSASAG	$ 97,116
JP3973400009		RICOH COMPANY, LTD	$ 8
JP3974100004		RICOH LEASING COMPANY, LTD.	$ 801
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	$ 223
AU000000RIC6		RIDLEY CORPORATION LIMITED	$ 387
CH0003671440		RIETER HOLDING AG	$ 886
JP3965600004		RIGHT ON CO., LTD.	$ 119
JP3970600007		RIKEN CORPORATION	$ 240
JP3971000009		RIKEN KEIKI CO., LTD.	$ 853
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	$ 210
JP3972600005		RIKEN VITAMIN CO., LTD.	$ 424
DK0060854669		RINGKJOBING LANDBOBANK A/S	$ 5,328
JP3977400005		RINNAI CORPORATION	$ 4
AU000000RIO1		RIO TINTO LIMITED	$ 36
GB0007188757		RIO TINTO PLC	$ 99
JP3969700008		RION CO., LTD.	$ 391
IT0001402269		RISANAMENTO S.P.A.	$ 139
JP3974400008		RISO KAGAKU CORPORATION	$ 156
JP3974300000		RISO KYOIKU CO., LTD.	$ 653
GB00BLZH7X42		RIVER AND MERCANTILE GROUP PLC	$ 243
SG1U22933048		RIVERSTONE HOLDINGS LTD	$ 311
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	$ 149
GB00BJT0FF39		RM PLC	$ 357
GB0008475088		ROBERT WALTERS PLC	$ 1,265
FR0000039091		ROBERTET SA	$ 1,074
CH0012032113		ROCHE HOLDING AKTIENGESELLSCHAFT	$ 807,358
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	$ 277,561
JP3984200000		ROCK FIELD CO., LTD.	$ 219

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DK0010219153		ROCKWOOL INTERNATIONAL A/S	$ 5
DK0010219070		ROCKWOOL INTERNATIONAL A/S	$ 816
JP3982800009		ROHM CO LTD	$ 11
JP3984800007		ROKKO BUTTER CO., LTD.	$ 210
JP3983400007		ROLAND CORPORATION	$ 612
JP3983450002		ROLAND DG CORPORATION	$ 854
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	$ 18
CH0025607331		ROMANDE ENERGIE HOLDING SA	$ 1,341
JP3982200002		RORZE CORPORATION	$ 1,675
AT0000922554		ROSENBAUER INTERNATIONAL AG	$ 234
FR0000031684		ROTHSCHILD & CO SCA	$ 2,317
GB00BVFNZH21		ROTORK P.L.C.	$ 5,078
SE0000112252		ROTTNEROS AB	$ 130
FI4000266804		ROVIO ENTERTAINMENT OYJ	$ 292
GB00B03MLX29		ROYAL DUTCH SHELL PLC	$ 120
GB00BDVZYZ77		ROYAL MAIL PLC	$ 6,405
DK0060634707		ROYAL UNIBREW A/S	$ 7,650
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	$ 537
GB0007594764		RPS GROUP PLC	$ 647
LU0061462528		RTL GROUP	$ 1,134
DK0010267129		RTX TELECOM A/S	$ 267
FR0013269123		RUBIS SCA	$ 3,551
IE00BF2HDL56		RVL PHARMACEUTICALS PLC	$ 44
DE0007037129		RWE AG	$ 166,809
GB00BVFCZV34		RWS HOLDINGS PLC	$ 2,912
NZRYME0001S4		RYMAN HEALTHCARE LIMITED	$ 5
JP3975800008		RYOBI LTD	$ 284
JP3976200000		RYODEN CORP	$ 322
JP3976300008		RYOHIN KEIKAKU CO., LTD.	$ 5
JP3975400007		RYOSAN COMPANY LIMITED	$ 519
JP3163600004		S & B FOODS INCORPORATED	$ 392
GB0007655037		S & U PLC	$ 552
BMG7814X1011		S A S DRAGON HOLDINGS LTD	$ 191

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3399300007		S FOODS INC.	$ 650
AT0000A0E9W5		S&T AG	$ 1,024
KYG7814S1021		SA SA INTERNATIONAL HOLDINGS LIMITED	$ 302
IT0001042610		SABAF SPA	$ 347
SG2C57965205		SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	$ 308
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	$ 765
JP3584700003		SAC'S BAR HOLDINGS INC	$ 142
ES0182870214		SACYR SA	$ 1,489
IT0001029492		SAES GETTERS SPA	$ 491
IT0001037081		SAES GETTERS SPA	$ 233
GB00B1N7Z094		SAFESTORE HOLDINGS PLC	$ 5,125
DE000SAFH001		SAF-HOLLAND SE	$ 884
IT0004604762		SAFILO GROUP	$ 347
FR0000073272		SAFRAN	$ 56
GB00BMX64W89		SAGA PLC	$ 564
SE0005127818		SAGAX AB	$ 7
GB00B8C3BL03		SAGE GROUP PLC	$ 16
JP3311600005		SAIBU GAS HOLDINGS CO LTD	$ 882
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	$ 273
JP3424980005		SAINT-CARE HOLDING CORPORATION	$ 294
IT0005252140		SAIPEM SPA	$ 1,818
JP3422150007		SAISON INFORMATION SYSTEMS CO LTD	$ 154
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	$ 214
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	$ 115
JP3314200001		SAKAI MOVING SERVICE CO LTD	$ 629
JP3314800008		SAKATA INX CORPORATION	$ 454
JP3315000004		SAKATA SEED CORPORATION	$ 750
JP3317300006		SAKURA INTERNET INC	$ 127
JP3310350008		SALA CORPORATION	$ 440
IT0005388266		SALCEF GROUP SPA	$ 476
IT0004712375		SALVATORE FERRAGAMO SPA	$ 647
DE0006202005		SALZGITTER AG	$ 1,960
FI0009003305		SAMPO PLC	$ 33

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FR0000060071		SAMSE SA	$ 168
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	$ 1,211,275
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	$ 100,861
KR7006400006		SAMSUNG SDI COMPANY LIMITED	$ 218,065
JP3322970009		SAMTY CO LTD	$ 992
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	$ 709
JP3286300003		SAN HOLDINGS INC	$ 221
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	$ 370
JP3324500002		SAN-A COMPANY LIMITED	$ 1,085
JP3323600001		SAN-AI OIL CO., LTD.	$ 1,012
JP3336400001		SANDEN CORP	$ 188
AU000000SFR8		SANDFIRE RESOURCES LTD	$ 2,570
NO0006001007		SANDNES SPAREBANK	$ 286
KYG7800X1079		SANDS CHINA LIMITED	$ 8
SE0000667891		SANDVIK AB	$ 87,685
JP3324700008		SANEI ARCHITECTURE PLANNING CO, LTD	$ 218
NZSANE0001S0		SANFORD LTD	$ 308
JP3330000005		SANGETSU CORP	$ 960
JP3324000003		SAN-IN GODO BANK LTD	$ 1,224
JP3048880003		SANKEI REAL ESTATE INC	$ 695
JP3325600009		SANKI ENGINEERING CO LTD	$ 836
JP3330900006		SANKO GOSEI LTD	$ 128
JP3326410002		SANKYO CO., LTD. (6417)	$ 1,826
JP3328200005		SANKYO FRONTIER CO., LTD.	$ 215
JP3328000009		SANKYO SEIKO COMPANY LIMITED	$ 289
JP3326800004		SANKYO TATEYAMA INC	$ 195
JE00BVRZ8S85		SANNE GROUP PLC	$ 2,001
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	$ 505
FR0000120578		SANOFI S.A.	$ 520,414
JP3325200008		SANOH INDUSTRIAL CO., LTD.	$ 324
FI0009007694		SANOMA-OYJ	$ 1,621
JP3334800004		SANSEI TECHNOLOGIES INC	$ 129
JP3332600000		SANSHA ELECTRIC MANUFACTURING CO., LTD.	$ 294

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3333200008		SANSHIN ELECTRONICS COMPANY	$ 230
JP3336000009		SANTEN PHARMACEUTICAL COMPANY LIMITED	$ 6
AU000000STO6		SANTOS LIMITED	$ 20
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	$ 665
JP3340800006		SANYO DENKI CO LTD	$ 688
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	$ 377
JP3339400008		SANYO SHOKAI LTD	$ 138
JP3342000001		SANYO SPECIAL STEEL CO LTD	$ 570
JP3342500000		SANYO TRADING CO LTD	$ 389
DE0007164600		SAP SE	$ 197
KYG7T16G1039		SAPIENS INTERNATIONAL CORPORATION NV	$ 4,238
JP3320800000		SAPPORO HOLDINGS LIMITED	$ 1,627
IT0000433307		SARAS	$ 615
DE0007165631		SARTORIUS AG	$ 24
FR0013154002		SARTORIUS STEDIM BIOTECH SA	$ 127,709
SG1ED2000000		SASSEUR REAL ESTATE INVESTMENT TRUST	$ 234
JP3322110002		SATO FOODS COMPANY LIMITED	$ 151
JP3321400008		SATO HOLDINGS CORPORATION	$ 708
JP3322000005		SATO SHOJI CORPORATION	$ 134
JP3322300009		SATORI ELECTRIC CO., LTD.	$ 112
NO0010863285		SATS AS	$ 126
FR0000120107		SAVENCIA SA	$ 458
GB00B135BJ46		SAVILLS PLC	$ 3,304
JP3323040000		SAWAI GROUP HOLDINGS CO LTD	$ 2,053
JP3471200000		SAXA HOLDINGS INCORPORATION.	$ 97
NO0010739402		SBANKEN ASA	$ 1,130
US80585Y3080		SBERBANK ROSSII PAO	$ 251,116
JP3436120004		SBI HOLDINGS INCORPORATED	$ 9
JP3163420007		SBI INSURANCE GROUP CO LTD	$ 132
NL0000360618		SBM OFFSHORE NV	$ 3,156
JP3163500006		SBS HOLDINGS INCORPORATED	$ 678
SG1F58858209		SBS TRANSIT LIMITED	$ 261
JP3548520000		SCALA INC	$ 96

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
NZSCLE0002S8		SCALES CORP LTD	$ 502
SE0005999760		SCANDI STANDARD AB (PUBL)	$ 320
SE0007640156		SCANDIC HOTELS GROUP AB	$ 734
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	$ 1,998
FI4000029905		SCANFIL PLC	$ 115
AU000000SCG8		SCENTRE GROUP	$ 16
CH0009062099		SCHAFFNER HOLDING AG	$ 322
NO0003028904		SCHIBSTED ASA	$ 23,647
NO0010736879		SCHIBSTED ASA	$ 4
CH0024638196		SCHINDLER HOLDING AG	$ 15
CH0024638212		SCHINDLER HOLDING AG	$ 9,571
FR0000121972		SCHNEIDER ELECTRIC SE	$ 141
AT0000946652		SCHOELLER-BLECKMANN OILFIELD EQUIP. AG	$ 563
DK0010253921		SCHOUW & CO A/S	$ 1,828
GB00B01HM147		SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	$ 508
GB0002405495		SCHRODERS PLC	$ 8
CH0010754924		SCHWEITER TECHNOLOGIES AG	$ 2,586
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	$ 572
FR0010411983		SCOR SE	$ 6,816
DE000A12DM80		SCOUT24 SE	$ 7,657
JP3913600007		SCROLL CORP	$ 379
JP3400400002		SCSK CORPORATION	$ 4
SE0006758348		SDIPTECH AB (PUBL)	$ 1,530
BMG7946B1000		SEA HOLDINGS LTD	$ 183
US81141R1005		SEA LTD	$ 99,007
FR0000121709		SEB SA	$ 6
JP3161600006		SEC CARBON LIMITED	$ 182
FR0000039109		SECHE ENVIRONNEMENT	$ 624
JP3421800008		SECOM CO LTD	$ 91,781
SE0016278196		SECTRA AB	$ 3,075
DE0007276503		SECUNET SECURITY NETWORKS AG	$ 641
GB00BLMQ9L68		SECURE INCOME REIT PLC	$ 1,710
SE0000163594		SECURITAS AB	$ 6

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3347000006		SEED CO LTD	$ 72
AU000000SEK6		SEEK LIMITED	$ 11
GB00B5ZN1N88		SEGRO PLC	$ 31
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	$ 171
JP3414200000		SEIKA CORPORATION	$ 102
JP3414000004		SEIKAGAKU CORPORATION	$ 420
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	$ 438
JP3414900005		SEIKO ELECTRIC CO., LTD.	$ 187
JP3414750004		SEIKO EPSON	$ 7
JP3414700009		SEIKO HOLDINGS CORP	$ 815
JP3746900004		SEIKO PMC CORPORATION	$ 118
JP3415400005		SEINO HOLDINGS COMPANY LIMITED	$ 1,790
JP3413800008		SEIREN CO LTD	$ 1,254
JP3419400001		SEKISUI CHEMICAL CO LTD	$ 8
JP3420600003		SEKISUI HOUSE, LIMITED	$ 18
JP3420200002		SEKISUI JUSHI CORPORATION	$ 695
JP3419800002		SEKISUI KASEI CO LTD	$ 239
AU000000SHV6		SELECT HARVESTS LIMITED	$ 934
NO0010781206		SELF STORAGE GROUP ASA	$ 337
NO0010612450		SELVAAG BOLIG ASA	$ 330
SG1R50925390		SEMBCORP INDUSTRIES LIMITED	$ 1,655
SE0000379497		SEMCON AB	$ 271
JP3423350002		SEMITEC CORP	$ 296
AT0000785555		SEMPERIT HOLDING AG	$ 407
AU0000136210		SENEX ENERGY LIMITED	$ 869
GB0007958233		SENIOR PLC	$ 973
JP3423800006		SENKO GROUP HOLDINGS CO LTD	$ 1,309
JP3424400004		SENSHU ELECTRIC CO., LTD.	$ 556
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	$ 547
JP3424600009		SENSHUKAI COMPANY LIMITED	$ 93
CH0406705126		SENSIRION HOLDING AG	$ 2,152
SE0000567729		SENSYS GATSO GROUP AB	$ 59
JP3423300007		SEPTENI HOLDINGS COMPANY LIMITED	$ 617

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3423510001		SERAKU CO LTD	$ 176
GB0007973794		SERCO GROUP PLC	$ 2,790
JP3423520000		SERIA CO., LTD	$ 1,558
GB00B0CY5V57		SERICA ENERGY PLC	$ 605
NZSKOE0001S7		SERKO LTD	$ 263
SE0007278841		SERNEKE GROUP AB (PUBL)	$ 146
AU000000SRV5		SERVCORP LIMITED	$ 252
AU000000SSM2		SERVICE STREAM LTD	$ 598
DE000A2G8X31		SERVICEWARE SE	$ 137
LU0088087324		SES S.A.	$ 3,906
IT0004729759		SESA SPA	$ 2,350
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	$ 243,932
JP3105220002		SEVEN BANK, LIMITED	$ 1,648
AU000000SWM4		SEVEN WEST MEDIA LTD	$ 748
GB00B27YGJ97		SEVERFIELD PLC	$ 312
GB00B1FH8J72		SEVERN TRENT PLC	$ 91,774
BMG7738W1064		SFL CORPORATION LTD	$ 1,740
CH0239229302		SFS GROUP AG	$ 2,547
AU000000SGF1		SG FLEET GROUP LTD	$ 343
JP3162770006		SG HOLDINGS CO LTD	$ 10
DE0007235301		SGL CARBON SE	$ 695
CH0002497458		SGS SA	$ 27
GB0007990962		SHAFTESBURY PLC	$ 1,847
BMG8063F1068		SHANGRI-LA ASIA LIMITED	$ 1,196
JP3359600008		SHARP CORPORATION	$ 3
KYG236271055		SHELF DRILLING LTD	$ 210
GB00B03MM408		SHELL PLC	$ 235,617
SG2D54973185		SHENG SIONG GROUP LTD	$ 955
HK0218001102		SHENWAN HONGYUAN HK LTD	$ 100
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	$ 168,672
JP3354800009		SHIBAURA ELECTRONICS CO., LTD.	$ 634
JP3592600005		SHIBAURA MACHINE CO LTD	$ 858
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	$ 601

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3355600002		SHIBUSAWA WAREHOUSE CO LTD	$ 388
JP3356000004		SHIBUYA CORP	$ 466
JP3351650001		SHIDAX CORPORATION	$ 274
JP3347600003		SHIGA BANK LIMITED (THE)	$ 1,074
JP3348400007		SHIKIBO LTD.	$ 122
JP3350000000		SHIKOKU BANK LTD	$ 274
JP3349600001		SHIKOKU CHEMICALS CORPORATION	$ 571
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	$ 1,589
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	$ 553
JP3357200009		SHIMADZU CORPORATION	$ 13
JP3358000002		SHIMANO INC	$ 26
JP3358400004		SHIMIZU BANK, LTD.	$ 215
JP3358800005		SHIMIZU CORPORATION	$ 5
JP3359500000		SHIMOJIMA CO., LTD.	$ 128
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	$ 249
JP3379950003		SHIN NIPPON BIOMEDICAL LABORATORIES LTD	$ 560
JP3353200003		SHINAGAWA REFRACTORIES CO LTD	$ 247
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	$ 270
AU000000SHJ1		SHINE JUSTICE LTD	$ 134
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	$ 284,419
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	$ 575
JP3372400006		SHIN-KEISEI ELECTRIC RAILWAY CO., LTD.	$ 149
JP3372000004		SHINKI BUS CO., LTD.	$ 131
JP3374200008		SHINKO SHOJI CO., LTD.	$ 267
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	$ 681
JP3380300008		SHINNIHON CORPORATION	$ 195
JP3381200009		SHINNIHONSEIYAKU CO LTD	$ 86
JP3354100004		SHINOKEN GROUP CO., LTD.	$ 221
JP3374000002		SHINSHO CORP	$ 252
JP3384710004		SHINWA CO LTD	$ 359
JP3384730002		SHINWA CO LTD	$ 202
JP3347200002		SHIONOGI & CO LTD	$ 25
JP3274150006		SHIP HEALTHCARE HOLDINGS INC	$ 2,392

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3351600006		SHISEIDO CO LTD	$ 93,822
JP3352800001		SHIZUKI ELECTRIC COMPANY INC.	$ 88
JP3351200005		SHIZUOKA BANK LTD (THE)	$ 4
JP3351150002		SHIZUOKA GAS CO LTD	$ 705
JP3688320005		SHL-JAPAN LIMITED	$ 106
JP3360250009		SHO-BOND HOLDINGS CO., LTD	$ 1,664
JP3360900009		SHOEI CO., LTD.	$ 1,223
JP3361200003		SHOEI FOODS CORPORATION	$ 399
JP3363600002		SHOFU INC.	$ 297
AU000000SCP9		SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LIMITED	$ 3,287
ZAE000012084		SHOPRITE HOLDINGS LIMITED	$ 97,769
JP3366400004		SHOWA SANGYO CO LTD	$ 662
IL0007770378		SHUFERSAL LTD.	$ 1,382
HK0219009344		SHUN HO PROPERTY INVESTMENTS LTD	$ 8
HK0242001243		SHUN TAK HOLDINGS LIMITED	$ 533
LU1883301340		SHURGARD SELF STORAGE SA	$ 1,891
SG1I53882771		SIA ENGINEERING COMPANY LTD	$ 616
CH0014284498		SIEGFRIED HOLDING AG	$ 6,061
US8261975010		SIEMENS AG	$ 279,870
DE0007236101		SIEMENS AG	$ 176
DE000ENER6Y0		SIEMENS ENERGY AG	$ 14
ES0143416115		SIEMENS GAMESA RENEWABLE ENERGY SA	$ 8
DE000SHL1006		SIEMENS HEALTHINEERS AG	$ 179,704
NL0011660485		SIF HOLDING NV	$ 237
CH0435377954		SIG HOLDING AG	$ 7,351
GB0008025412		SIG PLC	$ 688
AU000000SIG5		SIGMA HEALTHCARE LTD	$ 457
JP3348950001		SIGMAXYZ HOLDINGS INC	$ 381
NL0011821392		SIGNIFY NV	$ 8,020
SG1BI7000000		SIIC ENVIRONMENT HOLDINGS LTD	$ 186
JP3346700002		SIIX CORPORATION	$ 603
CH0418792922		SIKA AG	$ 201,099
DE000WAF3001		SILTRONIC AG	$ 4,257

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000SLR6		SILVER LAKE RESOURCES LIMITED	$ 1,464
JP3369800002		SILVER LIFE CO LTD	$ 82
AU000000SVL8		SILVER MINES LTD	$ 156
DK0060495240		SIMCORP AS	$ 5,595
AU000000SGM7		SIMS LTD	$ 3,050
JP3354000006		SINANEN HOLDINGS CO LTD	$ 490
SG1E97853881		SINARMAS LAND LIMITED	$ 273
SE0016101844		SINCH AB (PUBL)	$ 9
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	$ 395
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	$ 297
SG1V61937297		SINGAPORE AIRLINES LIMITED	$ 7
SG1J26887955		SINGAPORE EXCHANGE LIMITED	$ 194,983
SG1K37001643		SINGAPORE LAND GROUP LTD	$ 309
SG1N89910219		SINGAPORE POST LTD	$ 961
SG1P66918738		SINGAPORE PRESS HOLDINGS LIMITED	$ 3,722
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	$ 30,586
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	$ 55,454
JP3372800007		SINKO INDUSTRIES LIMITED	$ 459
HK0083000502		SINO LAND CO LIMITED	$ 6
SE0000950982		SINTERCAST AB	$ 111
JP3378200004		SINTOKOGIO LIMITED	$ 280
BE0003898187		SIPEF NA	$ 640
GG00B1W3VF54		SIRIUS REAL ESTATE LIMITED	$ 2,262
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	$ 6
DE0007231326		SIXT SE	$ 3,291
DE0007231334		SIXT SE	$ 2,341
HK0880043028		SJM HOLDINGS LIMITED	$ 1,913
KR7000660001		SK HYNIX INCORPORATION	$ 303,524
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN AB	$ 30
		SKANSKA AB	$ 12
JP3162640001		SK-ELECTRONICS CO., LTD	$ 114
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	$ 917
SE0012141687		SKISTAR AB	$ 1,006

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	$ 1,657
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	$ 347
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	$ 850
NL0000817179		SLIGRO FOOD GROUP NV	$ 904
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	$ 517
JP3400110007		SMAREGI INC	$ 178
GB00B4X1RC86		SMART METERING SYSTEMS PLC	$ 1,556
AU000000SIQ4		SMARTGROUP CORPORATION LTD	$ 930
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	$ 158
JP3162600005		SMC CORPORATION	$ 91,817
GB0009223206		SMITH & NEPHEW PLC	$ 20
GB00B1WY2338		SMITHS GROUP PLC	$ 11
GB00B17WCR61		SMITHS NEWS PLC	$ 148
JP3162400000		SMK CORPORATION	$ 142
IE00B1RR8406		SMURFIT KAPPA GROUP PLC	$ 18
IT0003153415		SNAM SPA	$ 36,343
JP3399770001		SNOW PEAK INC	$ 924
DE0007203705		SNP SCHNEIDER NEUREITHER & PARTNER SE	$ 176
JP3379600004		SNT CORP	$ 67
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	$ 690
FR0000120966		SOCIETE B I C SA	$ 1,634
FR0000036816		SOCIETE DE LA TOUR EIFFEL	$ 248
FR0000130809		SOCIETE GENERALE	$ 37
CI0000000030		SOCIETE GENERALE COTE D'IVOIRE SA	$ 160,062
FR0013204336		SOCIETE LDC SA	$ 425
FR0004016699		SOCIETE MARSEILLAISE DU TUNNEL PRADO CARENAGE SA	$ 77
FR0000074122		SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	$ 714
JP3431400005		SODA NIKKA CO., LTD.	$ 179
FR0000121220		SODEXO	$ 10
JP3434200006		SODICK CO., LTD.	$ 408
BE0003717312		SOFINA SOCIETE ANONYME	$ 10
JP3436030005		SOFT99 CORP	$ 194
JP3732000009		SOFTBANK CORP	$ 48

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3436100006		SOFTBANK GROUP CORP	$ 174,372
JP3436150001		SOFTBANK TECHNOLOGY CORP.	$ 321
GB00BYZDVK82		SOFTCAT PLC	$ 3,236
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	$ 632
DE000A2GS401		SOFTWARE AG	$ 2,730
JP3436020006		SOFTWARE SERVICE, INC.	$ 336
CH0496451508		SOFTWAREONE HOLDING AG	$ 2,484
IT0000076536		SOGEFI SPA	$ 157
JP3431900004		SOHGO SECURITY SERVICES CO. LTD	$ 4
JP3431850001		SOIKEN HOLDINGS INCORPORATED	$ 43
FR0013227113		SOITEC	$ 6,807
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	$ 175
IT0001206769		SOL SPA	$ 1,337
DK0010274844		SOLAR A/S	$ 1,029
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	$ 2,011
JP3436250009		SOLASTO CORP	$ 833
SE0017082548		SOLID FORSAKRINGS AB	$ 107
JP3436300002		SOLITON SYSTEMS K.K.	$ 261
FR00140006O9		SOLOCAL GROUP SA	$ 188
KYG826051099		SOLOMON SYSTECH (INTERNATIONAL) LIMITED	$ 191
NO0003106700		SOLON EIENDOM ASA	$ 138
US8344374025		SOLVAY SOCIETE ANONYME	$ 11
JP3436400000		SOLXYZ COMPANY LIMITED	$ 113
FR0013199916		SOMFY SA	$ 1,899
JP3165000005		SOMPO HOLDINGS INC	$ 18
PTSON0AM0001		SONAE-SGSP SA	$ 1,579
AU000000SHL7		SONIC HEALTHCARE LIMITED	$ 20
CH0012549785		SONOVA HOLDING AG	$ 29
JP3435000009		SONY GROUP CORP	$ 399,502
FR0000050809		SOPRA STERIA GROUP SA	$ 3,730
JP3048960003		SOSILA LOGISTICS REIT INC	$ 1,206
JP3316400005		SOTETSU HOLDINGS INCORPORATED	$ 1,924
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	$ 94

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000S320		SOUTH32 LTD	$ 18
AU000000SXE9		SOUTHERN CROSS ELECTRICAL ENGINEERING LIMITED	$ 165
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	$ 460
DK0061027356		SP GROUP AS	$ 713
JP3400050005		SPACE CO LTD	$ 82
JP3400060004		SPACE VALUE HOLDINGS CO LTD	$ 274
DK0060036564		SPAR NORD BANK A/S	$ 1,607
NO0010751910		SPAREBANK 1 OSTLANDET	$ 726
NO0006000207		SPAREBANK 1 SOROST-NORGE	$ 494
NO0006390004		SPAREBANKEN MORE	$ 496
DK0060670776		SPAREKASSEN SJAELLAND-FYN A/S	$ 707
NZTELE0001S4		SPARK NEW ZEALAND LTD	$ 87,951
AT0000652250		SPARKASSEN IMMOBILIEN AG	$ 1,364
JP3399900004		SPARX GROUP COMPANY LIMITED	$ 338
GB0003308607		SPECTRIS PLC	$ 7,150
GB0000163088		SPEEDY HIRE PLC	$ 719
SG2G02994595		SPH REIT	$ 889
FR0012757854		SPIE SA	$ 4,104
GB00BWFGQN14		SPIRAX-SARCO ENGINEERING PLC	$ 21
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	$ 1,243
GB0004726096		SPIRENT COMMUNICATIONS PLC	$ 2,759
JP3163800000		SPK CORPORATION	$ 144
JP3163900008		S-POOL, INC	$ 884
JP3164630000		SQUARE ENIX HOLDINGS COMPANY LIMITED	$ 6
JP3161450006		SRA HOLDINGS, INC	$ 360
JP3161320001		SRE HOLDINGS CORP	$ 678
GB0007908733		SSE PLC	$ 31
GB00BGBN7C04		SSP GROUP LIMITED	$ 2,879
AU000000SBM8		ST BARBARA LIMITED	$ 1,144
JP3162800001		ST CORP	$ 123,975
CH0011484067		ST GALLER KANTONALBANK AG	$ 2,063
GB0007669376		ST JAMES'S PLACE PLC	$ 16
LU1066226637		STABILUS SA	$ 2,550

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00B6YTLS95		STAGECOACH GROUP PLC	$ 667
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	$ 164
GB0004082847		STANDARD CHARTERED PLC	$ 115,404
GB0033875286		STANDARD LIFE INV PROP INC TRUST LTD	$ 642
JP3399400005		STANLEY ELECTRIC CO, LTD.	$ 4
JP3048200004		STAR ASIA INVESTMENT CORP	$ 1,189
AU000000SGR6		STAR ENTERTAINMENT GROUP LTD	$ 3,307
JP3399340003		STAR MICA HOLDINGS CO LTD	$ 303
JP3399000003		STAR MICRONICS CO LTD	$ 579
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	$ 727
SG1V12936232		STARHUB LTD	$ 696
JP3399200009		STARTS CORPORATION INCORPORATED	$ 912
JP3046340000		STARTS PROCEED INVESTMENT CORPORATION	$ 667
JP3399100001		STARZEN COMPANY LIMITED	$ 457
AU000000SDF8		STEADFAST GROUP LTD	$ 4,291
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	$ 93
FR0000064271		STEF SA	$ 476
JP3399720006		STELLA CHEMIFA CORPORATION	$ 549
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	$ 722
NL00150001Q9		STELLANTIS NV	$ 51
DE000A2G9MZ9		STEMMER IMAGING GMBH	$ 234
SE0006543344		STENDORREN FASTIGHETER AB	$ 673
JP3399700008		STEP CO., LTD.	$ 159
GB00B0KM9T71		STHREE PLC	$ 1,053
SE0015346135		STILLFRONT GROUP AB (PUBL)	$ 299
NL0000226223		STMICROELECTRONICS NV	$ 45
DE0007274136		STO AKTIENGESELLSCHAFT	$ 1,009
AU000000SGP0		STOCKLAND CORPORATION LTD	$ 10
FI0009000251		STOCKMANN OYJ	$ 64
BMG850801025		STOLT-NIELSEN LIMITED	$ 569
FI0009005961		STORA ENSO OYJ	$ 14
AT000000STR1		STRABAG SE	$ 868
SG1J49001550		STRAITS TRADING CO LTD	$ 419

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE000STRA555		STRATEC SE	$ 1,514
CH0012280076		STRAUMANN HOLDING AG	$ 29
NZSPGE0001S2		STRIDE PROPERTY LTD	$ 722
JP3399780000		STRIKE COMPANY LTD	$ 638
IM00BF0FMG91		STRIX GROUP PLC	$ 907
DE0007493991		STROEER SE & CO KGAA	$ 2,772
JP3399240005		STUDIO ALICE CO. LTD.	$ 289
GB00B8B4R053		STUDIO RETAIL GROUP PLC	$ 106
GB00B3CX3644		STV GROUP PLC	$ 299
JP3814800003		SUBARU CORP	$ 15
DE0007297004		SUEDZUCKER AG	$ 1,530
DE000A1K0235		SUESS MICROTEC SE	$ 587
FR0010613471		SUEZ SA	$ 11
JP3397050000		SUGIMOTO & CO., LTD.	$ 277
CH0038388911		SULZER AG	$ 2,637
JP3322930003		SUMCO CORPORATION	$ 39,957
JP3400800003		SUMIDA ELECTRIC CO., LTD.	$ 289
JP3410200004		SUMINOE TEXTILE CO., LTD.	$ 63
JP3409400003		SUMITOMO BAKELITE CO LTD	$ 2,723
JP3401400001		SUMITOMO CHEMICAL CO LIMITED	$ 9
JP3404600003		SUMITOMO CORPORATION	$ 9,586
JP3495000006		SUMITOMO DAINIPPON PHARMA CO LTD	$ 3
JP3407800006		SUMITOMO DENSETSU CO., LTD.	$ 412
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	$ 13
JP3402600005		SUMITOMO METAL MINING CO LTD	$ 12
JP3889200006		SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	$ 872
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP INC	$ 59
JP3892100003		SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	$ 15
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	$ 1,688
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	$ 12
JP3564200008		SUMITOMO RIKO CO LTD	$ 462
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	$ 358
JP3407000003		SUMITOMO WAREHOUSE CO LTD	$ 1,552

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	$ 1,211
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	$ 468
HK0086000525		SUN HUNG KAI & CO. LIMITED	$ 306
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	$ 21
JP3330600002		SUNCALL CORPORATION	$ 212
AU0000064594		SUNCORP GROUP LIMITED	$ 14
KYG857001054		SUNEVISION HOLDINGS LIMITED	$ 994
AU000000SDG6		SUNLAND GROUP LIMITED	$ 222
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	$ 738
AU0000143729		SUNRISE ENERGY METALS LTD	$ 113
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	$ 7
JP3345400000		SUN-WA TECHNOS CORP	$ 150
AU000000SUL0		SUPER RETAIL GROUP LIMITED	$ 2,214
GB00B60BD277		SUPERDRY PLC	$ 239
IL0011669178		SUPERGAS ENERGY LTD	$ 148
AU000000SLC8		SUPERLOOP LTD	$ 425
JP3410450005		SURALA NET CO LTD	$ 69
DE0005176903		SURTECO GROUP SE	$ 538
JP3411000007		SURUGA BANK LIMITED (THE)	$ 1,055
JP3398400006		SUZUDEN CORPORATION	$ 188
JP3397210000		SUZUKI CO LTD	$ 138
JP3397200001		SUZUKI MOTOR CORPORATION	$ 19
SE0000407991		SVEDBERGS I DALSTORP AB	$ 250
SE0000112724		SVENSKA CELLULOSA SCA AB	$ 14
SE0007100599		SVENSKA HANDELSBANKEN AB	$ 21
JP3368400002		SWCC SHOWA HOLDINGS COMPANY LIMITED	$ 466
SE0000242455		SWEDBANK AB	$ 141,760
SE0015812219		SWEDISH MATCH AB	$ 114,775
HK0019000162		SWIRE PACIFIC LIMITED	$ 4
HK0000063609		SWIRE PROPERTIES LIMITED	$ 4
CH0014852781		SWISS LIFE HOLDING AG	$ 26
CH0008038389		SWISS PRIME SITE	$ 193,786
CH0126881561		SWISS RE AG	$ 40

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CH0005795668		SWISS STEEL HOLDING AG	$ 224
CH0008742519		SWISSCOM	$ 233,231
CH0010675863		SWISSQUOTE GROUP	$ 3,331
FR0004180578		SWORD GROUP	$ 466
DK0010311471		SYDBANK AS	$ 2,824
AU000000SYD9		SYDNEY AIRPORT	$ 11
AU0000190167		SYMBIO HOLDINGS LTD	$ 307
DE000SYM9999		SYMRISE AG	$ 25
FR0000032658		SYNERGIE SE	$ 511
NZSMLE0001S9		SYNLAIT MILK LTD	$ 303
GB0009887422		SYNTHOMER PLC	$ 2,899
AU000000SYR9		SYRAH RESOURCES LIMITED	$ 942
JP3351100007		SYSMEX CORPORATION	$ 30
JP3350940007		SYSTEM INFORMATION CO LTD	$ 108
JP3351070002		SYSTEM RESEARCH COMPANY LTD	$ 226
SE0016609499		SYSTEMAIR AB	$ 1,479
JP3351050004		SYSTENA CORP	$ 1,321
JP3359940008		SYUPPIN CO LTD	$ 226
JP3538570007		T & K TOKA CO., LTD.	$ 294
JP3539220008		T&D HOLDINGS INCORPORATED	$ 9
JP3768500005		T. HASEGAWA CO., LTD.	$ 1,010
JP3620200000		T. RAD COMPANY LIMITED	$ 233
FI4000062195		TAALERI PLC	$ 225
AU000000TAH8		TABCORP HOLDINGS LIMITED	$ 11
JP3466600008		TACHIBANA ELETECH CO LTD	$ 299
JP3466200007		TACHIKAWA CORPORATION	$ 200
JP3465400004		TACHI-S CO., LTD.	$ 367
JP3465000002		TADANO LTD	$ 1,633
IL0002580129		TADIRAN GROUP LTD	$ 576
DE0008303504		TAG IMMOBILIEN AG	$ 5,609
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	$ 309
KYG866191060		TAI HING GROUP HOLDINGS LTD	$ 160
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	$ 447

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3449020001		TAIHEIYO CEMENT CORPORATION	$ 2,760
JP3449080005		TAIHO KOGYO CO., LTD.	$ 253
JP3441200007		TAIKISHA LIMITED	$ 1,137
JP3441600008		TAIKO BANK LTD	$ 69
JP3442200006		TAIKO PHARMACEUTICAL COMPANY., LIMITED	$ 205
JP3443600006		TAISEI CORPORATION	$ 8
JP3444900009		TAISEI LAMICK COMPANY LIMITED	$ 397
JP3442850008		TAISHO PHARMACEUTICAL HOLDINGS CO LTD	$ 2
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	$ 1,770,985
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	$ 1,662
JP3457710006		TAKACHIHO KOHEKI COMPANY LIMITED	$ 160
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	$ 471
JP3161560002		TAKAMIYA CO LTD	$ 186
JP3591600006		TAKAOKA TOKO CO LTD	$ 265
JP3459000000		TAKARA & COMPANY LTD	$ 205
JP3459600007		TAKARA HOLDING INCORPORATED	$ 1,762
JP3460800000		TAKARA LEBEN CO LTD	$ 342
JP3048750008		TAKARA LEBEN REAL ESTATE INVESTMENT CORP	$ 964
JP3460000007		TAKARA STANDARD CO LTD	$ 631
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	$ 540
JP3455200000		TAKASAGO THERMAL ENGINEERING CO LTD	$ 905
JP3456000003		TAKASHIMAYA CO., LTD	$ 2,021
JP3456500002		TAKASHO CO., LTD.	$ 148
JP3539350003		TAKE AND GIVE NEEDS COMPANY LIMITED	$ 80
JP3463100002		TAKEBISHI CORPORATION	$ 138
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	$ 57
JP3462660006		TAKEUCHI MFG CO LTD	$ 1,246
JP3462100003		TAKIHYO CO., LTD.	$ 133
DE0007446007		TAKKT AG	$ 906
JP3462600002		TAKUMA CO LTD	$ 1,154
DE000TLX1005		TALANX AG	$ 122,950
FI4000153580		TALENOM OYJ	$ 434
ES0105065009		TALGO SA	$ 671

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3470900006		TAMA HOME CO LTD	$ 432
JP3470700000		TAMAGAWA HOLDINGS CO LTD	$ 103
IL0011413577		TAMAR PETROLEUM LTD	$ 270
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	$ 2,019
JP3471800007		TAMRON CO LTD	$ 385
JP3471000004		TAMURA CORPORATION	$ 729
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	$ 129
JP3472200009		TANSEISHA CO., LTD.	$ 293
JP3452400009		TAOKA CHEMICAL CO., LTD.	$ 77
GB00BJGTLF51		TARGET HEALTHCARE REIT LTD	$ 1,760
IL0010827181		TARO PHARMACEUTICAL INDUSTRIES LTD	$ 2,178
AU000000TGR4		TASSAL GROUP LTD	$ 860
INE467B01029		TATA CONSULTANCY SERVICES LTD	$ 279,346
GB0008754136		TATE & LYLE PLC	$ 5,268
JP3467400002		TATSUTA ELECTRIC WIRE & CABLE CO., LTD.	$ 223
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	$ 511
JP3539300008		TAYCA CORPORATION	$ 202
GB0008782301		TAYLOR WIMPEY PLC	$ 12
JP3468000009		TAZMO CO., LTD.	$ 63
GB00BYT18307		TBC BANK GROUP PLC	$ 1,522
JP3588200000		TBK COMPANY LIMITED	$ 109
JP3588600001		TBS HOLDINGS INC	$ 658
DK0060915478		TCM GROUP A/S	$ 229
JP3539000004		TDC SOFT INC	$ 300
JP3538800008		TDK CORPORATION	$ 20
CH0012100191		TECAN GROUP AG	$ 9,499
INE669C01036		TECH MAHINDRA LIMITED	$ 143,533
JP3545130001		TECHMATRIX CORP	$ 712
FR0013505062		TECHNICOLOR SA	$ 397
NL0014559478		TECHNIP ENERGIES NV	$ 2,070
JP3619200003		TECHNO ASSOCIE COMPANY LIMITED	$ 39
JP3545220000		TECHNO HORIZON CO LTD	$ 160
JP3545110003		TECHNO MEDICA CO., LTD.	$ 102

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3545040002		TECHNO RYOWA	$ 151
IT0005162406		TECHNOGYM SPA	$ 1,840
AU000000TNE8		TECHNOLOGY ONE LTD	$ 3,151
DE000A0XYGA7		TECHNOTRANS SE	$ 430
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	$ 88,274
ES0178165017		TECNICAS REUNIDAS S.A.	$ 374
JP3545230009		TECNOS JAPAN INC	$ 223
GB0001048619		TED BAKER PLC	$ 348
MHY8564W1030		TEEKAY CORPORATION	$ 416
MHY8565N3002		TEEKAY TANKERS LIMITED	$ 519
JP3541800003		TEIKOKU ELECTRIC MFG. CO., LTD.	$ 414
JP3540800004		TEIKOKU SEN-I CO LTD	$ 410
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	$ 157
JP3545600003		TEKKEN CORPORATION	$ 316
IL0011590291		TEL AVIV STOCK EXCHANGE LTD	$ 504
SE0005190238		TELE2 AB	$ 19,118
IT0003497168		TELECOM ITALIA SPA	$ 7
GB0008794710		TELECOM PLUS PLC	$ 1,911
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	$ 43
BRVIVTACNOR0		TELEFONICA BRASIL SA	$ 59,149
DE000A1J5RX9		TELEFONICA DEUTSCHLAND HOLDING AG	$ 793
ES0178430E18		TELEFONICA SA	$ 31
AT0000720008		TELEKOM AUSTRIA AG	$ 1,810
BE0003826436		TELENET GROUP HOLDING NV	$ 2,202
NO0010063308		TELENOR GROUP ASA	$ 183,537
FR0000051807		TELEPERFORMANCE SE	$ 94,793
FI0009007728		TELESTE OYJ	$ 111
HK0000139300		TELEVISION BROADCASTS LIMITED	$ 252
FR0000054900		TELEVISION FRANCAISE 1 SA	$ 699
SE0000667925		TELIA COMPANY AB	$ 14
AU000000TLS2		TELSTRA CORPORATION LIMITED	$ 17
IL0003540197		TELSYS LTD.	$ 214
JP3783300001		TEMAIRAZU INC	$ 213

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CH0012453913		TEMENOS AG	$ 12
AU000000TPW5		TEMPLE & WEBSTER GROUP LTD	$ 805
LU0156801721		TENARIS S.A.	$ 7
KYG875721634		TENCENT HOLDINGS LIMITED	$ 1,122,723
JP3547800007		TENMA CORPORATION	$ 411
BE0003573814		TER BEKE N.V	$ 94
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	$ 120,448
		TERNIUM SA	$ 29,671
JP3546800008		TERUMO CORPORATION	$ 15,327
FI4000252127		TERVEYSTALO OYJ	$ 1,789
GB00BLGZ9862		TESCO PLC	$ 146,386
BE0003555639		TESSENDERLO GROUP NV	$ 1,106
SE0015949847		TETHYS OIL AB	$ 302
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	$ 12
KYG876551170		TEXHONG TEXTILE GROUP LTD	$ 576
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	$ 233
SE0007331608		TF BANK AB	$ 223
JP3893700009		T-GAIA CORP	$ 327
NO0003078800		TGS ASA	$ 1,331
FR0000121329		THALES SA	$ 12
AU000000TRS9		THE REJECT SHOP LTD	$ 161
CH0012255151		THE SWATCH GROUP AG	$ 12
CH0012255144		THE SWATCH GROUP AG	$ 4
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	$ 821
FR0013333432		THERMADOR GROUPE	$ 917
SG1M49904634		THOMSON MEDICAL GROUP LTD	$ 213
DE0007500001		THYSSENKRUPP AG	$ 5,779
GB00BYQB9V88		TI FLUID SYSTEMS PLC	$ 926
FI0009000277		TIETOEVRY CORP	$ 4,049
FR0013230612		TIKEHAU CAPITAL SCA	$ 1,340
IT0005037210		TINEXTA SPA	$ 1,284
JP3104890003		TIS INC	$ 178,381
IL0001030100		TIV TAAM HOLDINGS 1 LTD	$ 193

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DK0060726743		TIVOLI A/S	$ 429
JP3539400006		TKC CORPORATION	$ 1,291
NL0000852523		TKH GROUP N.V.	$ 3,166
JP3538600002		TOA CORP (HYOGO)	$ 201
JP3556000002		TOA CORP (TOKYO)	$ 452
JP3556800005		TOA OIL CO., LTD.	$ 337
JP3558000000		TOA ROAD CORPORATION	$ 352
JP3556400004		TOAGOSEI COMPANY LIMITED	$ 1,464
SE0002591420		TOBII AB	$ 151
JP3629800008		TOBISHIMA CORPORATION	$ 173
JP3597800006		TOBU RAILWAY CO LTD	$ 6
JP3538400007		TOC COMPANY LIMITED	$ 310
JP3552290003		TOCALO COMPANY LIMITED	$ 1,102
JP3627800000		TOCHIGI BANK LTD	$ 192
JP3627000007		TODA CORPORATION	$ 1,753
IT0003007728		TOD'S SPA	$ 944
JP3552230009		TOENEC CORPORATION	$ 281
JP3601000007		TOHO BANK, LTD.	$ 541
JP3553200001		TOHO CO LTD (HYOGO)	$ 80
JP3598600009		TOHO CO LTD (TOKYO)	$ 6
JP3602600003		TOHO HOLDINGS COMPANY LIMITED	$ 1,239
JP3601800000		TOHO TITANIUM CO LTD	$ 481
JP3599000001		TOHO ZINC CO LTD	$ 520
JP3604200000		TOHOKU BANK, LTD. (THE)	$ 52
JP3604400006		TOHOKUSHINSHA FILM CORP	$ 187
JP3560800009		TOKAI CARBON CO LTD	$ 150
JP3552250007		TOKAI CORP (GIFU)	$ 430
JP3552260006		TOKAI HOLDINGS CORP	$ 902
JP3566600007		TOKAI RIKA CO. LTD.	$ 1,157
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	$ 1,231
JP3590900001		TOKEN CORPORATION	$ 902
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	$ 503,165
FI4000197934		TOKMANNI GROUP OYJ	$ 1,397

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	$ 470
JP3625000009		TOKUYAMA CORPORATION	$ 1,575
JP3399710007		TOKYO BASE CO LTD	$ 207
JP3424950008		TOKYO CENTURY CORP	$ 2
JP3585800000		TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	$ 5
JP3571600000		TOKYO ELECTRON DEVICE LTD	$ 682
JP3571400005		TOKYO ELECTRON LTD	$ 192,033
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	$ 340
JP3573000001		TOKYO GAS CO LIMITED	$ 19,117
JP3576500007		TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	$ 205
JP3624000000		TOKYO KEIKI INCORPORATED	$ 93
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	$ 431
JP3589800006		TOKYO RAKUTENCHI CO., LTD.	$ 167
JP3579400007		TOKYO ROPE MFG. CO., LTD.	$ 244
JP3576600005		TOKYO SANGYO CO LTD	$ 313
JP3580200008		TOKYO SEIMITSU CO LTD	$ 2,541
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	$ 1,787
JP3584600005		TOKYO TEKKO CO LTD	$ 275
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	$ 113
JP3586600003		TOKYOTOKEIBA CO LTD	$ 841
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	$ 650
JP3574200006		TOKYU CORPORATION	$ 9
JP3044510000		TOKYU REIT, INC.	$ 1,994
JP3620600001		TOLI CORPORATION	$ 75
KYG891101035		TOM GROUP LIMITED	$ 124
JP3630500001		TOMATO BANK, LTD.	$ 77
JP3553900006		TOMEN DEVICES CORPORATION	$ 546
JP3631400003		TOMOE CORPORATION	$ 158
JP3631600008		TOMOE ENGINEERING CO., LTD.	$ 256
JP3554000004		TOMOKU COMPANY LIMITED	$ 260
JP3631700006		TOMONY HOLDINGS INCORPORATION	$ 484
NL0013332471		TOMTOM N.V.	$ 867
JP3630550006		TOMY CO LTD	$ 1,289

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3629400007		TONAMI HOLDINGS COMPANY LIMITED	$ 243
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	$ 143
JP3630400004		TOPCON CORPORATION	$ 2,294
DK0060477503		TOPDANMARK A/S	$ 3,571
JP3629200001		TOPPAN FORMS CO., LTD.	$ 1,124
JP3629000005		TOPPAN INC	$ 7
GB00B18P5K83		TOPPS TILES PLC	$ 102
JP3598200008		TOPRE CORP	$ 494
JP3630200008		TOPY INDUSTRIES LTD	$ 139
JP3621000003		TORAY INDUSTRIES, INC.	$ 11
JP3637280003		TOREX SEMICONDUCTOR LTD	$ 349
JP3636650008		TORIDOLL HOLDINGS CORP	$ 1,471
JP3636200002		TORIGOE CO LTD	$ 83
JP3635800000		TORII PHARMACEUTICAL CO., LTD.	$ 478
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	$ 209
GB00BZ3CNK81		TORM PLC	$ 492
JP3595070008		TOSEI CORPORATION	$ 545
JP3047830009		TOSEI REIT INVESTMENT CORP	$ 509
JP3592200004		TOSHIBA CORPORATION	$ 22
JP3594000006		TOSHIBA TEC CORPORATION	$ 1,319
JP3595200001		TOSOH CORPORATION	$ 5
GA0000121459		TOTAL GABON SA	$ 280
FR0000120271		TOTALENERGIES SE	$ 447,906
JP3595300009		TOTECH CORPORATION	$ 263
JP3595400007		TOTETSU KOGYO CO., LTD.	$ 729
JP3596200000		TOTO LTD	$ 9
JP3628600003		TOTTORI BANK LTD	$ 120
JP3590850008		TOUKEI COMPUTER CO LTD	$ 153
NZHELE0001S9		TOURISM HOLDINGS LIMITED	$ 251
JP3538450002		TOW CO., LTD.	$ 192
JP3622400004		TOWA BANK LTD	$ 169
JP3555700008		TOWA CORPORATION	$ 808
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	$ 1,100

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
NZTWRE0011S2		TOWER LTD	$ 139
BMG8979V1046		TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	$ 104
JP3609800002		TOYO CONSTRUCTION CO LTD	$ 458
JP3616600007		TOYO CORPORATION	$ 371
JP3617000009		TOYO DENKI SEIZO K.K.	$ 89
JP3607800004		TOYO ENGINEERING CORPORATION	$ 206
JP3610400008		TOYO GOSEI CO., LTD.	$ 1,136
JP3606600009		TOYO INK SC HOLDINGS COMPANY LIMITED	$ 919
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	$ 235
JP3615400003		TOYO LOGISTICS CO LTD	$ 86
JP3609000009		TOYO MACHINERY METAL CO LTD	$ 67
JP3611800008		TOYO SECURITIES CO LTD	$ 108
JP3613400005		TOYO SEIKAN GROUP HOLDINGS LTD	$ 2,209
JP3613000003		TOYO SUISAN KAISHA LIMITED	$ 5
JP3616000000		TOYO TANSO COMPANY LTD	$ 565
JP3610600003		TOYO TIRE CORP	$ 1,192
JP3619800000		TOYOBO CO LTD	$ 1,129
JP3634600005		TOYOTA INDUSTRIES CORPORATION	$ 16
JP3633400001		TOYOTA MOTOR CORPORATION	$ 195,233
US8923313071		TOYOTA MOTOR CORPORATION - ADR	$ 419,659
JP3635000007		TOYOTA TSUSHO CORPORATION	$ 13
JE00BMDZN391		TP ICAP GROUP PLC	$ 2,041
JP3542400001		TPR COMPANY LIMITED	$ 370
JP3635650009		TRANCOM CO., LTD.	$ 744
JP3635720000		TRANS GENIC INC	$ 168
JP3635670007		TRANSACTION CO LTD	$ 123
JP3635700002		TRANSCOSMOS INC	$ 987
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	$ 632
AU000000TCL6		TRANSURBAN GROUP	$ 41
GB00BK9RKT01		TRAVIS PERKINS PLC	$ 5,855
NO0010763550		TREASURE ASA	$ 153
AU000000TWE9		TREASURY WINE ESTATES LTD	$ 9
GB00BKS7YK08		TREATT PLC	$ 1,374

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
GB00BNNFM402		TRELLUS HEALTH PLC	$ 12
IL0011320343		TREMOR INTERNATIONAL LTD	$ 742
JP3637300009		TREND MICRO INCORPORATED	$ 10
IT0005422768		TREVI FINANZIARIA INDUSTRIALE	$ 209
JP3636000006		TRI CHEMICAL LABORATORIES INCORPORATION	$ 1,135
GB0030181522		TRIBAL GROUP PLC	$ 283
GB0008883927		TRIFAST PLC	$ 440
FR0005691656		TRIGANO	$ 2,343
GB00BG49KP99		TRITAX BIG BOX REIT PLC	$ 6,398
SE0012729366		TROAX GROUP AB (PUBL)	$ 2,923
JP3635500006		TRUSCO NAKAYAMA CORPORATION	$ 1,531
NZTPXE0001S5		TRUSTPOWER LTD	$ 307
DK0060636678		TRYG A/S	$ 139,553
JP3539230007		TS TECH CO LTD	$ 1,482
JP3538690003		TSI HOLDINGS CO LTD	$ 215
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	$ 762
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	$ 1,017
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	$ 276
JP3531800005		TSUGAMI CORP	$ 1,094
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	$ 22
JP3532200007		TSUKISHIMA KIKAI CO., LTD.	$ 412
JP3231000005		TSUKUBA BANK LIMITED	$ 171
JP3535800001		TSUMURA & CO	$ 2,108
JP3536150000		TSURUHA HOLDINGS INC	$ 106,712
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	$ 292
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	$ 101
GB0008711763		TT ELECTRONICS PLC	$ 896
SG2D13002373		TUAN SING HOLDINGS LIMITED	$ 202
ES0132945017		TUBACEX SA	$ 376
GB0001500809		TULLOW OIL PLC	$ 1,117
NZVNLE0001S1		TURNERS AUTOMOTIVE GROUP LTD	$ 360
JP3429000007		TV ASAHI HOLDINGS CORP	$ 506
JP3547060008		TV TOKYO HOLDINGS CORPORATION	$ 254

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CH0011178255		TX GROUP AG	$ 779
IT0001454435		TXT E-SOLUTIONS SPA	$ 149
GB00B29H4253		TYMAN PLC	$ 1,572
AU0000066508		TYRO PAYMENTS LTD	$ 892
JP3826900007		UACJ CORP	$ 1,159
JP3158800007		UBE INDUSTRIES LTD	$ 2,530
JP3160910000		UBICOM HOLDINGS INC	$ 220
FR0000054470		UBISOFT ENTERTAINMENT SA	$ 3,776
CH0033361673		U-BLOX HOLDING AG	$ 736
AT0000815402		UBM DEVELOPMENT AG	$ 338
CH0244767585		UBS GROUP AG	$ 96,117
BE0003739530		UCB SA	$ 264,145
JP3157200001		UCHIDA YOKO CO., LTD.	$ 492
JP3159910003		ULS GROUP INCORPORATED	$ 157
NO0010851603		ULTIMOVACS ASA	$ 275
GB0009123323		ULTRA ELECTRONICS HOLDINGS PLC	$ 3,405
BE0974320526		UMICORE SA	$ 11
SG1J94892465		UMS HOLDINGS LIMITED	$ 927
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	$ 88,820
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	$ 12
ES0180907000		UNICAJA BANCO SA	$ 2,087
JP3951600000		UNICHARM CORP	$ 23
IT0005239360		UNICREDIT SPA	$ 44
JP3952000002		UNIDEN HOLDINGS CORP	$ 341
IT0005239881		UNIEURO SPA	$ 613
GB00B10RZP78		UNILEVER PLC	$ 32,674
FR0000034548		UNION FINANCIERE DE FRANCE BANQUE SA	$ 129
JP3950600001		UNION TOOL CO.	$ 413
DE000UNSE018		UNIPER SE	$ 6
IT0004810054		UNIPOL GRUPPO SPA	$ 3,352
IT0004827447		UNIPOLSAI ASSICURAZIONI SPA	$ 185
JP3952550006		UNIPRES CORPORATION	$ 384
AT0000821103		UNIQA INSURANCE GROUP AG	$ 1,603

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
SGXC39411175		UNITED HAMPSHIRE US REIT	$ 211
JP3758130003		UNITED INC	$ 207
BSP951331318		UNITED INTERNATIONAL ENTERPRISES LTD	$ 731
DE0005089031		UNITED INTERNET AG	$ 4,359
AU0000079691		UNITED MALT GROUP LTD	$ 1,192
SG1M31001969		UNITED OVERSEAS BANK LIMITED	$ 226,062
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	$ 757
GB00B39J2M42		UNITED UTILITIES GROUP PLC	$ 21,050
AU0000035388		UNITI GROUP LTD	$ 2,451
JP3951200009		UNITIKA LTD	$ 315
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	$ 811
NL0015000IY2		UNIVERSAL MUSIC GROUP NV	$ 87,678
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	$ 676
SG1S83002349		UOL GROUP LIMITED	$ 3
GB00BYX7MG58		UP GLOBAL SOURCING HOLDINGS PLC	$ 134
FI0009005987		UPM-KYMMENE OYJ	$ 94,089
FI0009002158		UPONOR OYJ	$ 1,936
JP3944640006		USEN NEXT HOLDINGS CO LTD	$ 686
JP3944410004		USER LOCAL INC	$ 151
JP3156400008		USHIO INC	$ 2,247
JP3944130008		USS CO., LTD.	$ 5
DE000A0BVU28		USU SOFTWARE AG	$ 118
JP3949500007		UT GROUP CO LTD	$ 1,526
JP3157600002		UTOC CORPORATION	$ 180
JP3154080000		UUUM CO LTD	$ 108
JP3944390008		UZABASE INC	$ 366
JP3829900004		V TECHNOLOGY COMPANY LIMITED	$ 485
DE0006636681		VA Q TEC AG	$ 102
FI0009900682		VAISALA OYJ	$ 1,577
		VALE S.A	$ 157,322
FR0013176526		VALEO SE	$ 8,914
CH0014786500		VALIANT HOLDING AG	$ 2,256
FR0013506730		VALLOUREC	$ 1,822

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
FI4000074984		VALMET OYJ	$ 7,210
JP3778400006		VALOR HOLDINGS CO LTD	$ 1,069
CH0002088976		VALORA HOLDING AG	$ 1,011
JP3744200001		VALQUA LTD	$ 450
JP3778410005		VALUE HR CO LTD	$ 234
KYG931751005		VALUE PARTNERS GROUP LIMITED	$ 733
JP3778390009		VALUECOMMERCE CO LTD	$ 882
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	$ 149
BE0003839561		VAN DE VELDE SA	$ 345
NL0000302636		VAN LANSCHOT KEMPEN NV	$ 1,054
CH0305285295		VARIA US PROPERTIES AG	$ 387
DE000A0TGJ55		VARTA AG	$ 2,766
NL0000288918		VASTNED RETAIL NV	$ 559
CH0311864901		VAT GROUP AG	$ 17,862
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	$ 723
SE0000115107		VBG GROUP AB (PUBL)	$ 411
JP3829750003		V-CUBE INC	$ 110
JP3835500004		VECTOR INC	$ 489
NO0005806802		VEIDEKKE ASA	$ 1,745
SG0531000230		VENTURE CORPORATION LIMITED	$ 5
FR0000124141		VEOLIA ENVIRONNEMENT SA	$ 32
FR0013447729		VERALLIA SAS	$ 2,379
DE000A0JL9W6		VERBIO VEREINIGTE BIOENERGIE AG	$ 2,737
AT0000746409		VERBUND AG	$ 10
FI4000049812		VERKKOKAUPPA.COM OYJ	$ 186
JP3835790001		VERTEX CORP	$ 160
GB00B1GK4645		VERTU MOTORS PLC	$ 460
DK0061539921		VESTAS WIND SYSTEMS AS	$ 41
GB00B82YXW83		VESUVIUS PLC	$ 1,595
FR0004186856		VETOQUINOL SA	$ 467
CH0530235594		VETROPACK HOLDING SA	$ 1,094
BE0003878957		VGP NV	$ 3,755
FR0000031775		VICAT SA	$ 1,326

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AU000000VCX7		VICINITY CENTRES	$ 6
SGXE86215543		VICOM LIMITED	$ 195
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	$ 163
GB0009292243		VICTREX PLC	$ 3,285
ES0183746314		VIDRALA SA	$ 2,232
FR0000050049		VIEL ET CIE	$ 230
AT0000908504		VIENNA INSURANCE GROUP	$ 1,383
CH0364749348		VIFOR PHARMA AG	$ 5,603
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	$ 314
FR0000052516		VILMORIN & CIE	$ 635
FR0000125486		VINCI	$ 181,980
BE0974271034		VIOHALCO SA	$ 183
FR0000031577		VIRBAC	$ 2,770
GB00BD6GN030		VIRGIN MONEY UK PLC	$ 3,566
AU000000VRT3		VIRTUS HEALTH LTD	$ 677
JP3800220000		VISASQ INC	$ 381
ES0184262212		VISCOFAN SA	$ 3,498
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	$ 379
GB0001859296		VISTRY GROUP PLC	$ 78,765
AU000000VTG6		VITA GROUP LIMITED	$ 34
NZCHPE0001S4		VITAL HEALTHCARE PROPERTY TRUST	$ 1,002
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	$ 402
IL0011099665		VITANIA LTD	$ 208
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	$ 1,880
GB0009296665		VITEC GROUP PLC	$ 1,084
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	$ 1,817
AU0000016875		VIVA ENERGY GROUP LTD	$ 2,129
FR0000127771		VIVENDI SE	$ 14
GB00BDGT2M75		VIVO ENERGY PLC	$ 816
NL00150002Q7		VIVORYON THERAPEUTICS NV	$ 124
KYG9390R1103		VOBILE GROUP LTD	$ 1,287
ES0114820113		VOCENTO SA	$ 156
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	$ 132,226

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
AT0000937503		VOEST-ALPINE AG	$ 5,991
SE0009143662		VOLATI AB	$ 491
GB0009390070		VOLEX PLC	$ 202
DE0007664005		VOLKSWAGEN AG	$ 13
DE0007664039		VOLKSWAGEN AG	$ 50
NZVHTE0001S6		VOLPARA HEALTH TECHNOLOGIES LTD	$ 204
GB00BN3ZZ526		VOLUTION GROUP PLC	$ 1,710
SE0000115420		VOLVO AB	$ 124,769
SE0000115446		VOLVO AB	$ 44
CH0003245351		VON ROLL HOLDING AG	$ 294
DE000A1ML7J1		VONOVIA SE	$ 180,964
CH0012335540		VONTOBEL HOLDING AG	$ 3,793
DE0007667107		VOSSLOH AG	$ 775
NO0010708068		VOW ASA	$ 167
NO0011037483		VOW GREEN METALS AS	$ 26
LI0315487269		VP BANK AG	$ 495
GB0009286963		VP PLC	$ 134
KYG939541085		VPOWER GROUP INTERNATIONAL HOLDINGS LTD	$ 133
KYG9400C1116		VSTECS HOLDINGS LTD	$ 828
JP3854700006		VT HOLDINGS COMPANY LIMITED	$ 582
BMG9400S1329		VTECH HOLDINGS LIMITED	$ 1,564
CH0528751586		VZ HOLDING AG	$ 2,180
CH0542483745		V-ZUG HOLDING AG	$ 403
DE000WCH8881		WACKER CHEMIE AG	$ 2,832
DE000WACK012		WACKER NEUSON SE	$ 1,181
JP3992400006		WACOAL HOLDINGS CORPORATION	$ 1,205
JP3993400005		WACOM CO LTD	$ 1,597
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	$ 154
BMG942051043		WAI KEE HOLDINGS LIMITED	$ 135
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	$ 271
JP3992000004		WAKITA & CO LIMITED	$ 503
NO0010571680		WALLENIUS WILHELMSEN ASA	$ 909
BMG9429S2464		WANG ON GROUP LIMITED	$ 60

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3994400004		WARABEYA NICHIYO HOLDINGS CO LTD	$ 535
NZWHSE0001S6		WAREHOUSE GROUP LTD	$ 274
BE0974349814		WAREHOUSES DE PAUW NV	$ 9,081
CH0002619481		WARTECK INVEST AG	$ 714
FI0009003727		WARTSILA OYJ ABP	$ 7,447
AU000000SOL3		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	$ 6
DE0007507501		WASHTEC AG	$ 1,029
JP3993830003		WATAHAN & CO LTD	$ 184
GB00BJDQQ870		WATCHES OF SWITZERLAND GROUP PLC	$ 4,973
GB00BD6RF223		WATKIN JONES PLC	$ 935
JP3993950009		WATTS CO LTD	$ 127
FR0013357621		WAVESTONE SA	$ 799
AU0000088064		WAYPOINT REIT LTD	$ 1,968
JP3505940001		WDB HOLDINGS CO LTD	$ 289
KYG9496A1022		WEALTHKING INVESTMENTS LTD	$ 118
JP3154500007		WEATHERNEWS INCORPORATED	$ 699
AU000000WEB7		WEBJET LIMITED	$ 1,904
IT0003865570		WEBUILD SPA	$ 825
BRWEGEACNOR0		WEG S/A	$ 71,920
CNE1000000D4		WEICHAI POWER CO., LTD.	$ 113,843
JP3155390002		WELBE INC	$ 194
JP3274280001		WELCIA HOLDINGS COMPANY LIMITED	$ 4
JP3155370004		WELLNET CORPORATION	$ 138
FR0000121204		WENDEL SE	$ 4
BE0003724383		WERELDHAVE BELGIUM NV	$ 304
NL0000289213		WERELDHAVE N.V.	$ 694
AU000000WES1		WESFARMERS LIMITED	$ 65
AU000000WAF6		WEST AFRICAN RESOURCES LIMITED	$ 1,198
JP3154750008		WEST HOLDINGS CORPORATION	$ 1,000
JP3659000008		WEST JAPAN RAILWAY CO	$ 12
AU000000WSA9		WESTERN AREAS LTD	$ 1,256
AU000000WGX6		WESTGOLD RESOURCES LIMITED	$ 811
AU000000WBC1		WESTPAC BANKING CORPORATION	$ 76

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
DE000A2N4H07		WESTWING GROUP SE	$ 381
KYG960071028		WH GROUP LTD	$ 7
GB00B2PDGW16		WH SMITH PLC	$ 41,678
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	$ 11
GB00B1KJJ408		WHITBREAD PLC	$ 37,398
AU000000WHC8		WHITEHAVEN COAL LTD	$ 2,554
GB00BL6C2002		WICKES GROUP PLC	$ 1,000
AT0000831706		WIENERBERGER AG	$ 5,234
IT0005440893		WIIT SPA	$ 471
NO0010571698		WILH WILHELMSEN HOLDING ASA	$ 238
JP3154160000		WILL GROUP INC	$ 238
SG1T56930848		WILMAR INTERNATIONAL LIMITED	$ 8
GB0009692319		WILMINGTON PLC	$ 281
JP3154390003		WIN PARTNERS CO LTD	$ 114
GB0030329360		WINCANTON PLC	$ 1,015
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	$ 296
SG1K66001688		WING TAI HOLDINGS LIMITED	$ 839
BMG9716V1000		WING TAI PROPERTIES LTD	$ 246
AU000000WTC3		WISETECH GLOBAL LTD	$ 8
IL0011301780		WIX.COM LTD	$ 113,193
NL0000395903		WOLTERS KLUWER NV	$ 217,963
JP3390600009		WOOD ONE CO LTD	$ 107
AU000000WPL2		WOODSIDE PETROLEUM LIMITED	$ 20
AU000000WOW2		WOOLWORTHS GROUP LTD	$ 89,899
GB00B67G5X01		WORKSPACE GROUP PLC	$ 1,731
JP3990210001		WORLD CO LTD	$ 395
JP3990220000		WORLD HOLDINGS CO LTD	$ 161
FR0011981968		WORLDLINE SA	$ 140,725
JP3990770004		WOWOW INCORPORATED	$ 146
JE00B8KF9B49		WPP PLC	$ 70,345
JP3505970008		W-SCOPE CORP	$ 473
DE0008051004		WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	$ 806
KYG970081173		WUXI BIOLOGICS (CAYMAN) INC	$ 170,342

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
BE0974310428		X FAB SILICON FOUNDRIES EV	$ 868
US98387E2054		X5 RETAIL GROUP N.V.	$ 18,820
GB0001570810		XAAR PLC	$ 215
SE0012674232		XANO INDUSTRI AB	$ 272
JP3428800001		XEBIO HOLDINGS CO LTD	$ 239
NZXROE0001S2		XERO LIMITED	$ 18
FR0004034072		XILAM ANIMATION SA	$ 131
KYG9831C1024		XINGYE ALLOY MATERIALS GROUP LTD	$ 109
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	$ 6
BE0974288202		XIOR STUDENT HOUSING NV	$ 449
SG9999003735		XP POWER LIMITED.	$ 1,579
US98422D1054		XPENG INC	$ 49,816
SE0009973563		XSPRAY PHARMA AB (PUBL)	$ 133
NO0010716863		XXL ASA	$ 404
JP3048690006		XYMAX REIT INVESTMENT CORP	$ 436
JP3930600006		YAGI & CO., LTD.	$ 86
JP3933200002		YAHAGI CONSTRUCTION COMPANY LIMITED	$ 214
JP3933800009		YAHOO JAPAN CORPORATION	$ 21
JP3930100007		YAIZU SUISANKAGAKU INDUSTRY CO LTD	$ 104
JP3931600005		YAKULT HONSHA CO LTD	$ 9
JP3931410009		YAKUODO HOLDINGS CO LTD	$ 303
JP3943000004		YAMABIKO CORPORATION	$ 453
JP3588100002		YAMADA CONSULTING GROUP CO LTD	$ 240
JP3934350004		YAMAE GROUP HOLDINGS CO LTD	$ 176
JP3934800008		YAMAGATA BANK LTD	$ 234
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	$ 1,774
JP3942600002		YAMAHA CORPORATION	$ 9
JP3942800008		YAMAHA MOTOR CO LTD	$ 9
JP3934200001		YAMAICHI ELECTRONICS CO LTD	$ 652
JP3930050004		YA-MAN LIMITED	$ 439
JP3942000005		YAMANASHI CHUO BANK, LTD.	$ 268
JP3937600009		YAMATANE CORPORATION	$ 235
JP3940800000		YAMATO CORPORATION	$ 189

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
JP3940000007		YAMATO HOLDINGS COMPANY LIMITED	$ 61,190
JP3940400009		YAMATO KOGYO CO LTD	$ 2,112
JP3936800006		YAMAZEN CORPORATION	$ 782
NL0009805522		YANDEX N V	$ 162,814
JP3930200005		YAOKO CO LTD	$ 1,379
NO0010208051		YARA INTERNATIONAL ASA	$ 11
JP3931700003		YASHIMA DENKI COMPANY LIMITED	$ 133
JP3932000007		YASKAWA ELECTRIC CORPORATION	$ 16
JP3932820008		YASUDA LOGISTICS CORP	$ 245
JP3932850005		YASUNAGA CORPORATION	$ 77
BRYDUQACNOR3		YDUQS PARTICIPACOES SA	$ 38,005
JP3131350005		YELLOW HAT LTD.	$ 618
IL0010903156		YH DIMRI CONSTRUCTION AND DEVELOPMENT LTD	$ 879
FI0009800643		YIT OYJ	$ 940
JP3959400007		YODOGAWA STEEL WORKS LTD	$ 740
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	$ 980
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	$ 5
JP3957000007		YOKOREI CO LTD	$ 589
JP3954200006		YOKOWO CO., LTD.	$ 584
JP3953800004		YOMEISHU SEIZO CO LTD	$ 93
JP3962600007		YONDENKO CORPORATION	$ 178
JP3119950008		YONDOSHI HOLDINGS INC	$ 256
JP3961400003		YOROZU CORPORATION	$ 334
JP3958400008		YOSHIMURA FOOD HOLDINGS KK	$ 104
JP3958000006		YOSHINOYA HOLDINGS CO LTD	$ 1,325
JP3953600008		YOTAI REFRACTORIES CO., LTD.	$ 282
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	$ 718
GB00B2NDK989		YOUNG AND COMPANY'S BREWERY P.L.C.	$ 261
CH0019396990		YPSOMED HOLDING AG	$ 899
KYG9877D1051		YTO EXPRESS (INTERNATIONAL) HOLDINGS LTD	$ 143
JP3945200008		YUASA TRADING CO LIMITED	$ 588
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	$ 1,857
JP3947010009		YUKIGUNI MAITAKE CO LTD	$ 124

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
US98850P1093		YUM CHINA HOLDINGS INC	$ 163,871
HK0000091790		YUNFENG FINANCIAL GROUP LTD	$ 236
JP3946200007		YURTEC CORPORATION	$ 237
JP3944500002		YUSHIN PRECISION EQUIPMENT CO., LTD.	$ 94
JP3948400001		YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	$ 198
JP3948900000		YUTAKA GIKEN CO., LTD.	$ 112
NZZELE0001S1		Z ENERGY LTD	$ 92,237
DE000ZAL1111		ZALANDO SE	$ 24
ES0184933812		ZARDOYA OTIS SA	$ 1,836
DE000ZEAL241		ZEAL NETWORK SE	$ 754
DK0060257814		ZEALAND PHARMA A/S	$ 1,192
CH0276534614		ZEHNDER GROUP AG	$ 1,627
JP3427800002		ZENITAKA CORP	$ 210
JP3430400006		ZENRIN CO., LTD.	$ 381
HK0000769783		ZENSUN ENTERPRISES LTD	$ 443
JP3428850006		ZERIA PHARMACEUTICAL CO LTD	$ 694
KYG9898R1175		ZHAOBANGJI PROPERTIES HOLDINGS LTD	$ 167
CNE000001KS5		ZHEJIANG SUPOR CO LTD	$ 77,125
JP3386490001		ZIGEXN CO LTD	$ 263
IT0004171440		ZIGNAGO VETRO	$ 643
AU000000Z1P6		ZIP CO LTD	$ 1,369
GB0009896605		ZOTEFOAMS PLC	$ 341
JP3399310006		ZOZO INC	$ 40,707
CH0148052126		ZUG ESTATES HOLDING AG	$ 830
CH0493891243		ZUGER KANTONALBANK	$ 1,501
JP3411900008		ZUIKO CORP	$ 259
AT0000837307		ZUMTOBEL GROUP AG	$ 447
CH0042615283		ZUR ROSE GROUP AG	$ 74,371
CH0011075394		ZURICH INSURANCE GROUP LIMITED	$ 194,606
Canadian Publically Traded Fixed Income			
US68245XAH26		1011778 BC UNLIMITED LIABILITY CO 3.875 15/1/2028	$ 170
CA35085ZBW55		407 INTERNATIONAL INC 1.800 22/5/2025	$ 14,295

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA35085ZBX39		407 INTERNATIONAL INC 2.590 25/5/2032	$ 14,363
CA35085ZBV72		407 INTERNATIONAL INC 2.840 7/3/2050	$ 13,648
CA35085ZBT27		407 INTERNATIONAL INC 3.140 6/3/2030	$ 6,739
CA35085ZBQ87		407 INTERNATIONAL INC 3.650 8/9/2044	$ 10,381
CA35085ZBU99		407 INTERNATIONAL INC 3.670 8/3/2049	$ 14,023
CA35085ZBS44		407 INTERNATIONAL INC 3.720 11/5/2048	$ 10,585
CA35085ZBG06		407 INTERNATIONAL INC 3.980 11/9/2052	$ 14,772
CA35085ZBF23		407 INTERNATIONAL INC 4.190 25/4/2042	$ 7,420
CA35085ZBE57		407 INTERNATIONAL INC 4.450 15/11/2041	$ 7,624
CA35085ZAD83		407 INTERNATIONAL INC 5.960 3/12/2035	$ 17,154
CA35085ZBN56		407 INTERNATIONAL INC. 2.430 4/5/2027	$ 12,968
CA35085ZBM73		407 INTERNATIONAL INC. 3.600 21/5/2047	$ 8,645
CA35085ZBL90		407 INTERNATIONAL INC. 3.830 11/5/2046	$ 7,148
CA31680PAA45		55 SCHOOL BOARD TRUST 5.900 2/6/2033	$ 16,848
CA007863AK90		AEROPORTS DE MONTREAL 3.360 24/4/2047	$ 13,376
CA007863AE31		AEROPORTS DE MONTREAL 5.170 17/9/2035	$ 7,998
CA007863AF06		AEROPORTS DE MONTREAL 5.670 16/10/2037	$ 8,509
CA007863AC74		AEROPORTS DE MONTREAL 6.550 11/10/2033	$ 17,460
CA00889YAE10		AIMCO REALTY INVESTORS LP 2.195 4/11/2026	$ 9,564
CA00889YAD37		AIMCO REALTY INVESTORS LP 2.712 1/6/2029	$ 14,635
CA00889YAB70		AIMCO REALTY INVESTORS LP 3.043 1/6/2028	$ 13,274
CA00889YAC53		AIMCO REALTY INVESTORS LP 3.367 1/6/2027	$ 6,739
US009088AC93		AIR CANADA 5.000 15/12/2023	$ 3,336
CA013051EP83		ALBERTA (PROVINCE OF) 1.650 1/6/2031	$ 41,728
CA013051EG84		ALBERTA (PROVINCE OF) 2.050 1/6/2030	$ 142,338
CA013051DT15		ALBERTA (PROVINCE OF) 2.200 1/6/2026	$ 68,208
CA013051DQ75		ALBERTA (PROVINCE OF) 2.350 1/6/2025	$ 61,877
CA013051DW44		ALBERTA (PROVINCE OF) 2.550 1/6/2027	$ 102,380
CA013051EC70		ALBERTA (PROVINCE OF) 2.650 1/9/2023	$ 22,736
CA013051EB97		ALBERTA (PROVINCE OF) 2.900 1/12/2028	$ 63,511
CA013051EQ66		ALBERTA (PROVINCE OF) 2.950 1/6/2052	$ 38,495
CA013051DY00		ALBERTA (PROVINCE OF) 3.050 1/12/2048	$ 153,978
CA013051DM61		ALBERTA (PROVINCE OF) 3.100 1/6/2024	$ 46,187

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA013051ED53		ALBERTA (PROVINCE OF) 3.100 1/6/2050	$ 114,122
CA013051DS32		ALBERTA (PROVINCE OF) 3.300 1/12/2046	$ 150,711
CA013051DK06		ALBERTA (PROVINCE OF) 3.450 1/12/2043	$ 43,634
CA01306ZDF59		ALBERTA (PROVINCE OF) 3.500 1/6/2031	$ 42,613
CA013051DB07		ALBERTA (PROVINCE OF) 4.500 1/12/2040	$ 12,253
CA013047AB15		ALBERTA POWERLINE LP 4.065 1/12/2053	$ 10,653
CA013047AD70		ALBERTA POWERLINE LP 4.065 1/3/2054	$ 7,113
CA01306ZCV19		ALBERTA PROVINCE OF 2.900 20/9/2029	$ 23,655
CA01306ZDC29		ALBERTA PROVINCE OF 3.900 1/12/2033	$ 22,123
CA014443AL94		ALECTRA INC (CANADA) 1.751 11/2/2031	$ 3,029
CA014443AG00		ALECTRA INC (CANADA) 2.488 17/5/2027	$ 13,036
CA014443AC95		ALECTRA INC (CANADA) 3.958 30/7/2042	$ 11,028
CA01585PAK18		ALGONQUIN POWER CO 2.850 15/7/2031	$ 4,799
CA01585PAG06		ALGONQUIN POWER CO 4.090 17/2/2027	$ 6,841
CA01585PAJ45		ALGONQUIN POWER CO 4.600 29/1/2029	$ 5,378
CA01626PAF32		ALIMENTATION COUCHE-TARD INC 3.056 26/7/2024	$ 13,036
CA01626PAE66		ALIMENTATION COUCHE-TARD INC 3.600 2/6/2025	$ 13,308
CA019456AH51		ALLIED PROPERTIES REAL ESTATE INVE 1.726 12/2/2026	$ 10,789
CA019456AJ18		ALLIED PROPERTIES REAL ESTATE INVE 3.095 6/2/2032	$ 10,857
CA019456AE21		ALLIED PROPERTIES REAL ESTATE INVE 3.113 8/4/2027	$ 3,233
CA019456AF95		ALLIED PROPERTIES REAL ESTATE INVE 3.117 21/2/2030	$ 14,363
CA019456AG78		ALLIED PROPERTIES REAL ESTATE INVE 3.131 15/5/2028	$ 3,233
CA019456AD48		ALLIED PROPERTIES REAL ESTATE INVE 3.394 15/8/2029	$ 4,901
CA019456AC64		ALLIED PROPERTIES REAL ESTATE INVE 3.636 21/4/2025	$ 6,603
CA02091ZAB46		ALTAGAS CANADA INC 3.150 6/4/2026	$ 4,935
CA02091ZAA62		ALTAGAS CANADA INC 4.260 5/12/2028	$ 7,045
CA02138ZAY93		ALTAGAS LTD 1.227 18/3/2024	$ 14,023
CA02138ZAW38		ALTAGAS LTD 2.075 30/5/2028	$ 9,156
CA02138ZAT09		ALTAGAS LTD 2.157 10/6/2025	$ 9,496
CA02138ZAZ68		ALTAGAS LTD 2.166 16/3/2027	$ 1,566
CA02138ZAX11		ALTAGAS LTD 2.477 30/11/2030	$ 1,532
CA02138ZAG87		ALTAGAS LTD 3.570 12/6/2023	$ 6,467
CA02138ZAM55		ALTAGAS LTD 3.840 15/1/2025	$ 6,637

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA02138ZAQ69		ALTAGAS LTD 3.980 4/10/2027	$ 6,773
CA02138ZAP86		ALTAGAS LTD 4.120 7/4/2026	$ 6,773
CA02138ZAL72		ALTAGAS LTD 4.500 15/8/2044	$ 6,807
CA021374AC77		ALTALINK LP 1.509 11/9/2030	$ 2,995
CA02135ZAM82		ALTALINK LP 3.399 6/6/2024	$ 13,172
CA02135ZAL00		ALTALINK LP 3.668 6/11/2023	$ 13,206
CA02135ZAS52		ALTALINK LP 3.717 3/12/2046	$ 7,148
CA02135ZAF32		ALTALINK LP 3.990 30/6/2042	$ 14,669
CA02135ZAP14		ALTALINK LP 4.054 21/11/2044	$ 7,454
CA02135ZAQ96		ALTALINK LP 4.090 30/6/2045	$ 7,522
CA02135ZAH97		ALTALINK LP 4.446 11/7/2053	$ 8,135
CA02135ZAE66		ALTALINK LP 4.462 8/11/2041	$ 7,760
CA02135ZAK27		ALTALINK LP 4.922 17/9/2043	$ 8,305
CA02135ZAC01		ALTALINK LP 5.381 26/3/2040	$ 8,475
CA00208DAA96		ARC RESOURCES LTD 2.354 10/3/2026	$ 3,165
CA00208DAB79		ARC RESOURCES LTD 3.465 10/3/2031	$ 8,101
CA04315LAL95		ARTIS REAL ESTATE INVESTMENT TRUST 3.824 18/9/2023	$ 1,600
CA046789AA18		ATCO LTD FRN 1/11/2078	$ 4,833
CA06368DTH75		BANK OF MONTREAL 1.551 28/5/2026	$ 20,183
CA06368DPC25		BANK OF MONTREAL 1.758 10/3/2026	$ 9,428
CA06368B5B08		BANK OF MONTREAL 2.280 29/7/2024	$ 40,128
CA06368DCV43		BANK OF MONTREAL 2.370 3/2/2025	$ 24,131
CA06368AAD24		BANK OF MONTREAL 2.700 11/9/2024	$ 26,105
CA06368AAA84		BANK OF MONTREAL 2.700 9/12/2026	$ 13,172
CA06368B2H05		BANK OF MONTREAL 2.850 6/3/2024	$ 29,237
CA06368BJ907		BANK OF MONTREAL 2.890 20/6/2023	$ 34,036
CA06368BTX69		BANK OF MONTREAL 3.190 1/3/2028	$ 42,307
CA063679EC44		BANK OF MONTREAL 4.609 10/9/2025	$ 10,483
CA06369ZCF95		BANK OF MONTREAL FRN 17/6/2030	$ 25,255
CA06369ZCE21		BANK OF MONTREAL FRN 17/9/2029	$ 19,434
CA06369ZCG78		BANK OF MONTREAL FRN 22/7/2031	$ 21,783
CA06415E4E25		BANK OF NOVA SCOTIA 1.400 1/11/2027	$ 25,799
CA06415FFT45		BANK OF NOVA SCOTIA 1.850 2/11/2026	$ 35,976

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA06415EV939		BANK OF NOVA SCOTIA 2.160 3/2/2025	$ 25,595
CA064151WY58		BANK OF NOVA SCOTIA 2.290 28/6/2024	$ 33,866
CA06415EK460		BANK OF NOVA SCOTIA 2.380 1/5/2023	$ 60,618
CA06415EXV24		BANK OF NOVA SCOTIA 2.490 23/9/2024	$ 29,067
CA064151QE68		BANK OF NOVA SCOTIA 2.620 2/12/2026	$ 19,707
CA0641514V23		BANK OF NOVA SCOTIA 2.980 17/4/2023	$ 38,869
CA064151S959		BANK OF NOVA SCOTIA 3.100 2/2/2028	$ 40,401
CA06415ELY90		BANK OF NOVA SCOTIA FRN 18/1/2029	$ 32,947
CA06415EUC79		BANK OF NOVA SCOTIA FRN 3/7/2029	$ 29,101
US071734AN72		BAUSCH HEALTH COMPANIES INC 4.875 1/6/2028	$ 2,280
US071734AC18		BAUSCH HEALTH COMPANIES INC 5.750 15/8/2027	$ 102
CA05554PAD56		BCI QUADREAL REALTY 1.056 12/3/2024	$ 1,566
CA05554PAB90		BCI QUADREAL REALTY 1.680 3/3/2025	$ 14,193
CA05554PAA18		BCI QUADREAL REALTY 1.747 24/7/2030	$ 1,532
CA07329VAP54		BCIMC REALTY CORP 2.840 3/6/2025	$ 6,535
CA07329VAR11		BCIMC REALTY CORP 3.000 31/3/2027	$ 13,240
CA07813ZBW38		BELL CANADA 2.700 27/2/2024	$ 19,366
CA07813ZBV54		BELL CANADA 2.900 12/8/2026	$ 13,036
CA07813ZBZ68		BELL CANADA 3.350 12/3/2025	$ 26,344
CA07813ZBC73		BELL CANADA 3.350 22/3/2023	$ 19,366
CA07813ZBT09		BELL CANADA 3.550 2/3/2026	$ 10,007
CA07813ZBR43		BELL CANADA 4.350 18/12/2045	$ 10,415
CA07813ZBX11		BELL CANADA 4.450 27/2/2047	$ 10,585
CA07813ZBH60		BELL CANADA 4.750 29/9/2044	$ 7,318
CA07813ZAT18		BELL CANADA 6.100 16/3/2035	$ 8,101
CA07813ZAP95		BELL CANADA 7.300 23/2/2032	$ 16,916
CA07813ZAL81		BELL CANADA 7.850 2/4/2031	$ 8,679
CA078149DT53		BELL CANADA 8.875 17/4/2026	$ 15,827
CA07813ZCF95		BELL CANADA INC 1.650 16/8/2027	$ 12,185
CA07813ZCJ18		BELL CANADA INC 2.200 29/5/2028	$ 4,697
CA07813ZCE21		BELL CANADA INC 2.500 14/5/2030	$ 12,491
CA07813ZCB81		BELL CANADA INC 2.750 29/1/2025	$ 3,233
CA07813ZCC64		BELL CANADA INC 2.900 10/9/2029	$ 17,801

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA07813ZCG78		BELL CANADA INC 3.000 17/3/2031	$ 17,665
CA07813ZCD48		BELL CANADA INC 3.500 30/9/2050	$ 19,707
US0778FPAF64		BELL CANADA INC 3.650 17/3/2051	$ 5,242
CA07813ZCH51		BELL CANADA INC 4.050 17/3/2051	$ 8,339
CA07813ZBY93		BELL TELEPHONE COMPANY OF CANADA O 3.600 29/9/2027	$ 30,292
CA07813ZCA09		BELL TELEPHONE COMPANY OF CANADA O 3.800 21/8/2028	$ 16,405
CA05590HAZ07		BMW CANADA INC 0.630 16/1/2023	$ 3,131
CA05590HBA47		BMW CANADA INC 0.990 14/1/2025	$ 6,807
CA05590HAY32		BMW CANADA INC 2.410 27/11/2023	$ 1,600
US097751BV25		BOMBARDIER INC 7.125 15/6/2026	$ 2,008
CA110709AF97		BRITISH COLUMBIA (PROVINCE OF) 1.550 18/6/2031	$ 58,474
CA110709GK29		BRITISH COLUMBIA (PROVINCE OF) 2.200 18/6/2030	$ 71,237
CA11070TAJ75		BRITISH COLUMBIA (PROVINCE OF) 2.300 18/6/2026	$ 16,337
CA11070TAL22		BRITISH COLUMBIA (PROVINCE OF) 2.550 18/6/2027	$ 37,473
CA110709AG70		BRITISH COLUMBIA (PROVINCE OF) 2.750 18/6/2052	$ 37,065
CA11070TAG37		BRITISH COLUMBIA (PROVINCE OF) 2.800 18/6/2048	$ 105,137
CA11070TAF53		BRITISH COLUMBIA (PROVINCE OF) 2.850 18/6/2025	$ 82,911
CA110709GH99		BRITISH COLUMBIA (PROVINCE OF) 2.950 18/12/2028	$ 34,751
CA110709GC03		BRITISH COLUMBIA (PROVINCE OF) 3.200 18/6/2044	$ 104,150
CA110709GF34		BRITISH COLUMBIA (PROVINCE OF) 3.300 18/12/2023	$ 26,378
CA1107098Y17		BRITISH COLUMBIA (PROVINCE OF) 4.300 18/6/2042	$ 57,725
CA110709FL11		BRITISH COLUMBIA (PROVINCE OF) 4.700 18/6/2037	$ 24,812
CA110709FY32		BRITISH COLUMBIA (PROVINCE OF) 4.950 18/6/2040	$ 39,243
CA110709FJ64		BRITISH COLUMBIA (PROVINCE OF) 5.400 18/6/2035	$ 17,256
CA110709EK47		BRITISH COLUMBIA (PROVINCE OF) 5.700 18/6/2029	$ 64,226
CA110709EJ73		BRITISH COLUMBIA (PROVINCE OF) 6.150 19/11/2027	$ 15,793
CA110709EX67		BRITISH COLUMBIA (PROVINCE OF) 6.350 18/6/2031	$ 39,277
CA110709DK55		BRITISH COLUMBIA (PROVINCE OF) 8.000 8/9/2023	$ 14,091
CA110574AK68		BRITISH COLUMBIA FERRY SERVICES IN 2.794 15/10/2049	$ 7,760
CA110574AF73		BRITISH COLUMBIA FERRY SERVICES IN 5.581 11/1/2038	$ 17,154
CA11257ZAF68		BROOKFIELD ASSET MANAGEMENT INC 3.800 16/3/2027	$ 10,143
CA11257ZAE93		BROOKFIELD ASSET MANAGEMENT INC 4.820 28/1/2026	$ 6,943
CA11257ZAD11		BROOKFIELD ASSET MANAGEMENT INC 5.040 8/3/2024	$ 6,739

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA10549PAJ09		BROOKFIELD ASSET MANAGEMENT INC. 5.950 14/6/2035	$ 16,133
CA11291ZAG24		BROOKFIELD INFRASTRUCTURE FINANCE 2.855 1/9/2032	$ 12,355
CA11291ZAD92		BROOKFIELD INFRASTRUCTURE FINANCE 3.315 22/2/2024	$ 9,768
CA11291ZAF41		BROOKFIELD INFRASTRUCTURE FINANCE 3.410 9/10/2029	$ 14,840
CA11291ZAE75		BROOKFIELD INFRASTRUCTURE FINANCE 4.193 11/9/2028	$ 10,347
CA11282ZAL28		BROOKFIELD RENEWABLE ENERGY PARTNE 3.630 15/1/2027	$ 13,478
CA11282ZAA62		BROOKFIELD RENEWABLE ENERGY PARTNE 3.752 2/6/2025	$ 10,007
CA11282ZAQ15		BROOKFIELD RENEWABLE PARTNERS ULC 3.330 13/8/2050	$ 7,794
CA11282ZAN83		BROOKFIELD RENEWABLE PARTNERS ULC 3.380 15/1/2030	$ 5,037
CA11282ZAM01		BROOKFIELD RENEWABLE PARTNERS ULC 4.250 15/1/2029	$ 9,870
CA11282ZAP32		BROOKFIELD RENEWABLE PARTNERS ULC 4.290 5/11/2049	$ 5,854
US11283YAG52		BROOKFIELD RESIDENTIAL PROPERTIES 5.000 15/6/2029	$ 1,293
US11283YAB65		BROOKFIELD RESIDENTIAL PROPERTIES 6.250 15/9/2027	$ 1,974
CA05573YAB70		BRP FINANCE ULC 5.840 5/11/2036	$ 8,169
CA116705AK00		BRUCE POWER LP 2.680 21/12/2028	$ 14,465
CA116705AD66		BRUCE POWER LP 3.000 21/6/2024	$ 6,501
CA116705AB01		BRUCE POWER LP 3.969 23/6/2026	$ 13,580
CA116705AJ37		BRUCE POWER LP 4.000 21/6/2030	$ 17,324
CA116705AE40		BRUCE POWER LP 4.010 21/6/2029	$ 13,887
CA116705AG97		BRUCE POWER LP 4.132 21/6/2033	$ 13,989
CA116705AH70		BRUCE POWER LP 4.746 21/6/2049	$ 9,768
CA12959CAB50		CALGARY AIRPORT AUTHORITY 3.341 7/10/2038	$ 9,836
CA12959CAD17		CALGARY AIRPORT AUTHORITY 3.554 7/10/2051	$ 13,785
CA12959CAE99		CALGARY AIRPORT AUTHORITY 3.554 7/10/2053	$ 13,819
CA13321LAL23		CAMECO CORPORATION 2.950 21/10/2027	$ 9,598
CA13321LAK40		CAMECO CORPORATION 4.190 24/6/2024	$ 13,240
CA135087L773		CANADA (GOVERNMENT OF) 0.250 1/2/2023	$ 220,246
CA135087L518		CANADA (GOVERNMENT OF) 0.250 1/3/2026	$ 255,439
CA135087L690		CANADA (GOVERNMENT OF) 0.250 1/4/2024	$ 211,465
CA135087L856		CANADA (GOVERNMENT OF) 0.250 1/5/2023	$ 219,769
CA135087M359		CANADA (GOVERNMENT OF) 0.250 1/8/2023	$ 231,784
CA135087M763		CANADA (GOVERNMENT OF) 0.500 1/11/2023	$ 156,905
CA135087L443		CANADA (GOVERNMENT OF) 0.500 1/12/2030	$ 380,827

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA135087K940		CANADA (GOVERNMENT OF) 0.500 1/9/2025	$ 321,162
CA135087M508		CANADA (GOVERNMENT OF) 0.750 1/10/2024	$ 62,694
CA135087M920		CANADA (GOVERNMENT OF) 0.750 1/2/2024	$ 62,932
CA135087F825		CANADA (GOVERNMENT OF) 1.000 1/6/2027	$ 124,911
CA135087L930		CANADA (GOVERNMENT OF) 1.000 1/9/2026	$ 237,672
CA135087K528		CANADA (GOVERNMENT OF) 1.250 1/3/2025	$ 95,232
CA135087M847		CANADA (GOVERNMENT OF) 1.250 1/3/2027	$ 63,136
CA135087K379		CANADA (GOVERNMENT OF) 1.250 1/6/2030	$ 444,031
CA135087N266		CANADA (GOVERNMENT OF) 1.500 1/12/2031	$ 209,218
CA135087A610		CANADA (GOVERNMENT OF) 1.500 1/6/2023	$ 172,391
CA135087E679		CANADA (GOVERNMENT OF) 1.500 1/6/2026	$ 149,281
CA135087M276		CANADA (GOVERNMENT OF) 1.500 1/6/2031	$ 573,367
CA135087J967		CANADA (GOVERNMENT OF) 1.500 1/9/2024	$ 127,975
CA135087M680		CANADA (GOVERNMENT OF) 1.750 1/12/2053	$ 280,898
CA135087H490		CANADA (GOVERNMENT OF) 1.750 1/3/2023	$ 268,679
CA135087H722		CANADA (GOVERNMENT OF) 2.000 1/12/2051	$ 387,974
CA135087H235		CANADA (GOVERNMENT OF) 2.000 1/6/2028	$ 115,654
CA135087H987		CANADA (GOVERNMENT OF) 2.000 1/9/2023	$ 247,985
CA135087J546		CANADA (GOVERNMENT OF) 2.250 1/3/2024	$ 152,617
CA135087D507		CANADA (GOVERNMENT OF) 2.250 1/6/2025	$ 237,570
CA135087J397		CANADA (GOVERNMENT OF) 2.250 1/6/2029	$ 57,384
CA135087B451		CANADA (GOVERNMENT OF) 2.500 1/6/2024	$ 178,654
CA135087D358		CANADA (GOVERNMENT OF) 2.750 1/12/2048	$ 515,030
CA135087C939		CANADA (GOVERNMENT OF) 2.750 1/12/2064	$ 8,203
CA135087ZS68		CANADA (GOVERNMENT OF) 3.500 1/12/2045	$ 163,746
CA135087YQ12		CANADA (GOVERNMENT OF) 4.000 1/6/2041	$ 153,672
CA135087XW98		CANADA (GOVERNMENT OF) 5.000 1/6/2037	$ 106,226
CA135087WL43		CANADA (GOVERNMENT OF) 5.750 1/6/2029	$ 178,552
CA135087XG49		CANADA (GOVERNMENT OF) 5.750 1/6/2033	$ 190,703
CA135087UT96		CANADA (GOVERNMENT OF) 8.000 1/6/2023	$ 55,649
CA135087VW17		CANADA (GOVERNMENT OF) 8.000 1/6/2027	$ 17,086
CA135087VH40		CANADA (GOVERNMENT OF) 9.000 1/6/2025	$ 39,924
CA13509PHT36		CANADA HOUSING TRUST NO 1 1.250 15/6/2026	$ 159,594

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA13509PFL28		CANADA HOUSING TRUST No 1 1.900 15/9/2026	$ 109,391
CA13509PDV28		CANADA HOUSING TRUST NO 1 2.350 15/9/2023	$ 226,270
CA13509PER07		CANADA HOUSING TRUST NO 1 2.550 15/3/2025	$ 98,432
CA13509PEF68		CANADA HOUSING TRUST NO 1 2.900 15/6/2024	$ 299,413
CA13509PDY66		CANADA HOUSING TRUST NO 1 3.150 15/9/2023	$ 32,742
CA13509PGS61		CANADA HOUSING TRUST NO. 1 2.650 15/12/2028	$ 107,621
CA13509PHN65		CANADA HOUSING TRUST NO.1 0.950 15/6/2025	$ 196,421
CA13509PHX48		CANADA HOUSING TRUST NO.1 1.100 15/12/2026	$ 82,333
CA13509PHQ96		CANADA HOUSING TRUST NO.1 1.100 15/3/2031	$ 89,004
CA13509PHS52		CANADA HOUSING TRUST NO.1 1.400 15/3/2031	$ 64,260
CA13509PJA27		CANADA HOUSING TRUST NO.1 1.550 15/12/2026	$ 83,184
CA13509PHW64		CANADA HOUSING TRUST NO.1 1.600 15/12/2031	$ 70,829
CA13509PHM82		CANADA HOUSING TRUST NO.1 1.750 15/6/2030	$ 186,210
CA13509PHJ53		CANADA HOUSING TRUST NO.1 1.800 15/12/2024	$ 188,252
CA13509PHU09		CANADA HOUSING TRUST NO.1 1.900 15/3/2031	$ 48,331
CA13509PFA62		CANADA HOUSING TRUST NO.1 1.950 15/12/2025	$ 237,025
CA13509PHD83		CANADA HOUSING TRUST NO.1 2.100 15/9/2029	$ 115,313
CA13509PHZ95		CANADA HOUSING TRUST NO.1 2.150 15/12/2031	$ 73,790
CA13509PFD02		CANADA HOUSING TRUST NO.1 2.250 15/12/2025	$ 61,945
CA13509PGF41		CANADA HOUSING TRUST NO.1 2.350 15/3/2028	$ 37,882
CA13509PGM91		CANADA HOUSING TRUST NO.1 2.350 15/6/2023	$ 187,469
CA13509PFX65		CANADA HOUSING TRUST NO.1 2.350 15/6/2027	$ 116,334
CA13509PGU18		CANADA HOUSING TRUST NO.1 2.550 15/12/2023	$ 187,878
CA13509PGL19		CANADA HOUSING TRUST NO.1 2.650 15/3/2028	$ 53,606
CA13521JAC59		CANADA POST CORPORATION 4.080 16/7/2025	$ 48,297
CA13607GRU09		CANADIAN IMPERIAL BANK OF COMMERCE 1.100 19/1/2026	$ 26,003
CA13607HVV19		CANADIAN IMPERIAL BANK OF COMMERCE 1.700 15/7/2026	$ 18,720
CA13607GPJ71		CANADIAN IMPERIAL BANK OF COMMERCE 2.000 17/4/2025	$ 33,389
CA13607GFB55		CANADIAN IMPERIAL BANK OF COMMERCE 2.350 28/8/2024	$ 25,731
CA13607GKV54		CANADIAN IMPERIAL BANK OF COMMERCE 2.430 9/6/2023	$ 17,665
CA13596Z4B88		CANADIAN IMPERIAL BANK OF COMMERCE 2.970 11/7/2023	$ 25,969
CA1360695D97		CANADIAN IMPERIAL BANK OF COMMERCE 3.290 15/1/2024	$ 24,540
CA13596Z3Y90		CANADIAN IMPERIAL BANK OF COMMERCE 3.300 26/5/2025	$ 25,697

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA13607GCJ19		CANADIAN IMPERIAL BANK OF COMMERCE FRN 19/6/2029	$ 27,535
CA13607HRJ37		CANADIAN IMPERIAL BANK OF COMMERCE FRN 21/4/2031	$ 20,285
CA13607HBC57		CANADIAN IMPERIAL BANK OF COMMERCE FRN 21/7/2030	$ 11,028
CA136069YW55		CANADIAN IMPERIAL BANK OF COMMERCE FRN 4/4/2028	$ 29,135
CA136375CX83		CANADIAN NATIONAL RAILWAY 3.050 8/2/2050	$ 7,760
CA136375CS98		CANADIAN NATIONAL RAILWAY COMPANY 3.000 8/2/2029	$ 4,969
CA136375CR16		CANADIAN NATIONAL RAILWAY COMPANY 3.200 31/7/2028	$ 12,423
CA136375CM29		CANADIAN NATIONAL RAILWAY COMPANY 3.600 1/8/2047	$ 10,245
CA136375CQ33		CANADIAN NATIONAL RAILWAY COMPANY 3.600 31/7/2048	$ 10,245
CA136375CT71		CANADIAN NATIONAL RAILWAY COMPANY 3.600 8/2/2049	$ 6,841
CA136375CG50		CANADIAN NATIONAL RAILWAY COMPANY 3.950 22/9/2045	$ 14,329
CA13638ZCR43		CANADIAN NATURAL RESOURCES LIMITED 3.550 3/6/2024	$ 6,569
CA13638ZDW29		CANADIAN NATURAL RESOURCES LTD 1.450 16/11/2023	$ 14,193
CA13638ZDX02		CANADIAN NATURAL RESOURCES LTD 2.500 17/1/2028	$ 6,331
CA13638ZDC64		CANADIAN NATURAL RESOURCES LTD 3.420 1/12/2026	$ 6,637
CA13638ZDD48		CANADIAN NATURAL RESOURCES LTD 4.850 30/5/2047	$ 7,148
CA13645RBB92		CANADIAN PACIFIC RAILWAY COMPANY 1.589 24/11/2023	$ 18,992
CA13645RBC75		CANADIAN PACIFIC RAILWAY COMPANY 2.540 28/2/2028	$ 22,498
CA13645RBA10		CANADIAN PACIFIC RAILWAY COMPANY 3.050 9/3/2050	$ 7,556
CA13645RAZ79		CANADIAN PACIFIC RAILWAY COMPANY 3.150 13/3/2029	$ 19,945
CA13668ZAD02		CANADIAN TIRE CORP LTD FRN 13/4/2028	$ 7,658
CA13668ZAN83		CANADIAN TIRE CORPORATION LIMITED 5.610 4/9/2035	$ 7,284
CA13668ZAX65		CANADIAN TIRE CORPORATION LTD 3.167 6/7/2023	$ 3,233
CA136765BL78		CANADIAN WESTERN BANK 1.570 14/9/2023	$ 1,259
CA136765BN35		CANADIAN WESTERN BANK 1.818 16/12/2027	$ 7,658
CA136765BQ65		CANADIAN WESTERN BANK 1.926 16/4/2026	$ 7,828
CA136765BG83		CANADIAN WESTERN BANK 2.597 6/9/2024	$ 3,233
CA136765BJ23		CANADIAN WESTERN BANK 2.606 30/1/2025	$ 16,133
CA136765BF01		CANADIAN WESTERN BANK FRN 11/6/2029	$ 4,254
CA14046ZAN92		CAPITAL POWER CORP 3.147 1/10/2032	$ 13,989
CA14046ZAC38		CAPITAL POWER CORP 4.284 18/9/2024	$ 13,376
CA14046ZAM10		CAPITAL POWER CORP 4.424 8/2/2030	$ 1,736
CA14046ZAL37		CAPITAL POWER CORP 4.986 23/1/2026	$ 6,943

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA14161ZCY21		CARDS2_19-2	$ 17,767
CA124900AC56		CCL INDUSTRIES INC 3.864 13/4/2028	$ 3,370
CAC23264AM38		CDP FINANCIAL INC 1.500 19/10/2026	$ 15,759
CA15135UAT66		CENOVUS ENERGY INC 3.500 7/2/2028	$ 19,809
CA15135UAV13		CENOVUS ENERGY INC 3.550 12/3/2025	$ 13,138
CA15135UAU30		CENOVUS ENERGY INC 3.600 10/3/2027	$ 11,606
CA154728AR07		CENTRAL 1 CREDIT UNION 1.323 29/1/2026	$ 3,063
CA154728AQ24		CENTRAL 1 CREDIT UNION 2.584 6/12/2023	$ 14,499
CA154728AS89		CENTRAL 1 CREDIT UNION FRN 30/6/2031	$ 3,131
CA12532HAG98		CGI INC 2.100 18/9/2028	$ 4,663
CA16141AAC77		CHARTWELL RETIREMENT RESIDENCES 4.211 28/4/2025	$ 3,642
CA16961RAK91		CHIP MORTGAGE TRUST 1.738 15/12/2025	$ 4,697
CA17039AAV85		CHOICE PROPERTIES REAL ESTATE INVE 2.456 30/11/2026	$ 7,964
CA17039AAU03		CHOICE PROPERTIES REAL ESTATE INVE 2.848 21/5/2027	$ 4,867
CA17039AAS56		CHOICE PROPERTIES REAL ESTATE INVE 2.981 4/3/2030	$ 7,998
CA17039AAP18		CHOICE PROPERTIES REAL ESTATE INVE 3.532 11/6/2029	$ 13,376
CA17039AAK21		CHOICE PROPERTIES REAL ESTATE INVE 3.546 10/1/2025	$ 6,603
CA17039AAM86		CHOICE PROPERTIES REAL ESTATE INVE 3.556 9/9/2024	$ 13,172
CA17039AAT30		CHOICE PROPERTIES REAL ESTATE INVE 3.827 4/3/2050	$ 1,532
CA17039AAN69		CHOICE PROPERTIES REAL ESTATE INVE 4.178 8/3/2028	$ 13,819
CA17039AAG19		CHOICE PROPERTIES REIT 3.196 7/3/2023	$ 6,433
CA17039AAH91		CHOICE PROPERTIES REIT 5.268 7/3/2046	$ 7,556
CA125491AL40		CI FINANCIAL CORP 3.215 22/7/2024	$ 14,703
CA125491AJ93		CI FINANCIAL CORP 3.759 26/5/2025	$ 1,668
CA125491AG54		CI FINANCIAL CORP 3.904 27/9/2027	$ 6,739
CA614852KN00		CITY OF MONTREAL 6.000 1/6/2043	$ 9,768
CA12658MAA95		CNH INDUSTRIAL CAPITAL CANADA LTD 1.500 1/10/2024	$ 1,566
CA190330AC40		COAST CAPITAL SAVINGS CREDIT UNION FRN 3/5/2028	$ 8,237
CA19238VAJ40		COGECO CABLE INC 4.175 26/5/2023	$ 6,501
CA19239CAA41		COGECO COMMUNICATIONS INC 2.991 22/9/2031	$ 3,131
CA20601GAC92		CONCENTRA BANK 1.462 17/5/2024	$ 3,131
CA18976JAC41		CO-OPERATORS FINANCIAL SERVICES LT 3.327 13/5/2030	$ 6,433
CA218493AA28		CORDELIO AMALCO GP I 4.087 30/9/2034	$ 14,363

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA12593CAH49		CPPIB CAPITAL INC 1.950 30/9/2029	$ 17,528
CA12593CAF82		CPPIB CAPITAL INC 3.000 15/6/2028	$ 42,647
CA227107AQ29		CROMBIE REAL ESTATE INVESTMENT TRU 2.686 31/3/2028	$ 1,259
CA227107AS84		CROMBIE REAL ESTATE INVESTMENT TRU 3.133 12/8/2031	$ 4,697
CA227107AR02		CROMBIE REAL ESTATE INVESTMENT TRU 3.211 9/10/2030	$ 1,600
CA227107AN97		CROMBIE REAL ESTATE INVESTMENT TRU 3.677 26/8/2026	$ 3,336
CA227107AP46		CROMBIE REAL ESTATE INVESTMENT TRU 3.917 21/6/2027	$ 1,668
CA227107AM15		CROMBIE REAL ESTATE INVESTMENT TRU 4.800 31/1/2025	$ 3,404
CA22766TAA21		CROSSLINX TRANSIT SOLUTIONS GENERA 4.651 30/9/2046	$ 13,853
CA126462AG57		CT REAL ESTATE INVESTMENT TRUST 2.371 6/1/2031	$ 1,498
CA126462AD27		CT REAL ESTATE INVESTMENT TRUST 3.289 1/6/2026	$ 6,569
CA126462AF74		CT REAL ESTATE INVESTMENT TRUST 3.865 7/12/2027	$ 13,512
CA12657ZBN20		CU INC 2.609 28/9/2050	$ 1,327
CA12657ZBM47		CU INC 2.963 7/9/2049	$ 12,457
CA12657ZBP77		CU INC 3.174 5/9/2051	$ 4,867
CA12657ZBK80		CU INC 3.548 22/11/2047	$ 13,750
CA12657ZBJ18		CU INC 3.763 19/11/2046	$ 7,113
CA12657ZAY93		CU INC 3.805 10/9/2042	$ 7,079
CA12657ZBL63		CU INC 3.950 23/11/2048	$ 11,062
CA12657ZBG78		CU INC 3.964 27/7/2045	$ 14,567
CA12657ZBE21		CU INC 4.085 2/9/2044	$ 25,867
CA12657ZAW38		CU INC 4.543 24/10/2041	$ 23,281
CA12657ZBD48		CU INC 4.558 7/11/2053	$ 16,337
CA12657ZBB81		CU INC 4.722 9/9/2043	$ 7,964
CA12657ZAN39		CU INC 5.556 30/10/2037	$ 8,441
CA12657ZAJ27		CU INC 5.896 20/11/2034	$ 8,441
CA23384NBS59		DAIMLER CANADA FINANCE INC 1.650 22/9/2025	$ 12,525
CA23384NBP11		DAIMLER CANADA FINANCE INC 2.540 21/8/2023	$ 4,833
CA23384NBL07		DAIMLER CANADA FINANCE INC 2.970 13/3/2024	$ 6,501
CA233852AC61		DAIMLER TRUCKS FINANCE CANADA INC 1.850 15/12/2023	$ 6,331
CA233852AD45		DAIMLER TRUCKS FINANCE CANADA INC 2.140 13/12/2024	$ 4,765
CA233852AE28		DAIMLER TRUCKS FINANCE CANADA INC 2.460 15/12/2026	$ 3,199
CA25675TAK30		DOLLARAMA INC 1.505 20/9/2027	$ 13,682

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA25675TAM95		DOLLARAMA INC 1.871 8/7/2026	$ 4,697
CA25675TAL13		DOLLARAMA INC 2.443 9/7/2029	$ 7,896
CA25675TAJ66		DOLLARAMA INC 3.550 6/11/2023	$ 6,535
CA26153WAC34		DREAM INDUSTRIAL REAL ESTATE INVES 1.662 22/12/2025	$ 6,535
CA26153WAF64		DREAM INDUSTRIAL REAL ESTATE INVES 2.057 17/6/2027	$ 4,663
CA26153WAG48		DREAM INDUSTRIAL REAL ESTATE INVES 2.539 7/12/2026	$ 3,199
CA26948ZAS17		EAGCCT_18-1	$ 1,940
CA26948ZAV46		EAGCCT_19-1	$ 1,600
CA26948ZAY84		EAGCCT_20-1	$ 12,423
CA26948ZBB72		EAGLE CREDIT CARD TRUST 1.546 17/6/2026	$ 1,566
CA26857QAA90		E-L FINANCIAL CORP LTD 4.000 22/6/2050	$ 3,336
CA290876AC55		EMERA INC. 2.900 16/6/2023	$ 9,666
CA291839AE81		EMPIRE LIFE INSURANCE CO FRN 15/3/2028	$ 12,968
CA291839AG30		EMPIRE LIFE INSURANCE CO FRN 24/9/2031	$ 1,566
CA29260ZAE66		ENBRIDGE GAS INC 2.350 15/9/2031	$ 7,794
CA29260ZAA45		ENBRIDGE GAS INC 2.370 9/8/2029	$ 12,763
CA29290ZAR16		ENBRIDGE GAS INC 2.500 5/8/2026	$ 12,968
CA90664ZAX83		ENBRIDGE GAS INC 2.880 22/11/2027	$ 6,603
CA29260ZAC01		ENBRIDGE GAS INC 2.900 1/4/2030	$ 4,935
CA29260ZAB28		ENBRIDGE GAS INC 3.010 9/8/2049	$ 9,360
CA29290ZAN02		ENBRIDGE GAS INC 3.150 22/8/2024	$ 6,569
CA90664ZAE03		ENBRIDGE GAS INC 3.190 17/9/2025	$ 6,637
CA29260ZAF32		ENBRIDGE GAS INC 3.200 15/9/2051	$ 5,820
CA29290ZAQ33		ENBRIDGE GAS INC 3.310 11/9/2025	$ 13,308
CA29260ZAD83		ENBRIDGE GAS INC 3.650 1/4/2050	$ 15,691
CA90664ZAV28		ENBRIDGE GAS INC 3.790 10/7/2023	$ 6,535
CA29290ZAP59		ENBRIDGE GAS INC 4.000 22/8/2044	$ 7,250
CA90664ZAD20		ENBRIDGE GAS INC 4.200 2/6/2044	$ 14,874
CA90664ZAU45		ENBRIDGE GAS INC 4.880 21/6/2041	$ 11,913
CA29290ZAK62		ENBRIDGE GAS INC 4.950 22/11/2050	$ 8,577
CA29290ZAE03		ENBRIDGE GAS INC 5.210 25/2/2036	$ 7,964
CA90664ZAS98		ENBRIDGE GAS INC 6.050 2/9/2038	$ 8,815
CA29290ZAC47		ENBRIDGE GAS INC 6.160 16/12/2033	$ 8,441

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA29251ZBT36		ENBRIDGE INC 2.440 2/6/2025	$ 8,032
CA29251ZBS52		ENBRIDGE INC 2.990 3/10/2029	$ 17,733
CA29251ZBU09		ENBRIDGE INC 3.100 21/9/2033	$ 15,588
CA29251ZBK27		ENBRIDGE INC 3.200 8/6/2027	$ 24,642
CA29251ZBP14		ENBRIDGE INC 3.940 13/1/2023	$ 9,734
CA29251ZBD83		ENBRIDGE INC 3.940 30/6/2023	$ 6,501
CA29251ZBQ96		ENBRIDGE INC 3.950 19/11/2024	$ 9,972
CA29251ZBV81		ENBRIDGE INC 4.100 21/9/2051	$ 10,007
CA29251ZBB28		ENBRIDGE INC 4.240 27/8/2042	$ 13,172
CA29251ZBG15		ENBRIDGE INC 4.570 11/3/2044	$ 17,222
CA29251ZBR79		ENBRIDGE INC 4.870 21/11/2044	$ 7,148
CA29251ZAD92		ENBRIDGE INC 7.220 24/7/2030	$ 8,066
CA29250NAX36		ENBRIDGE INC FRN 12/4/2078	$ 21,443
CA29250NAT24		ENBRIDGE INC FRN 27/9/2077	$ 23,349
CA29250ZAZ14		ENBRIDGE PIPELINES INC 2.820 12/5/2031	$ 4,731
CA29250ZAV00		ENBRIDGE PIPELINES INC 3.000 10/8/2026	$ 13,138
CA29250ZAT53		ENBRIDGE PIPELINES INC 3.450 29/9/2025	$ 13,308
CA29250ZAX65		ENBRIDGE PIPELINES INC 3.520 22/2/2029	$ 15,146
CA29250ZAW82		ENBRIDGE PIPELINES INC 4.130 9/8/2046	$ 13,172
CA29250ZBA53		ENBRIDGE PIPELINES INC 4.200 12/5/2051	$ 6,671
CA29250ZAY49		ENBRIDGE PIPELINES INC 4.330 22/2/2049	$ 10,211
CA29250ZAU27		ENBRIDGE PIPELINES INC 4.550 29/9/2045	$ 13,955
CA29250ZAS70		ENBRIDGE PIPELINES INC. 3.790 17/8/2023	$ 6,535
CA29250ZAJ71		ENBRIDGE PIPELINES INC. 5.350 10/11/2039	$ 7,590
CA29279YAA60		ENERGIR INC 2.100 16/4/2027	$ 2,859
CA293365AD49		ENMAX CORP 3.836 5/6/2028	$ 10,109
CA293365AG79		ENMAX CORP 3.876 18/10/2029	$ 10,177
CA29410ZAU99		EPCOR UTILITIES INC 2.411 30/6/2031	$ 3,165
CA29410ZAQ87		EPCOR UTILITIES INC 2.899 19/5/2050	$ 15,384
CA29410ZAP05		EPCOR UTILITIES INC 3.106 8/7/2049	$ 1,600
CA29410ZAS44		EPCOR UTILITIES INC 3.287 28/6/2051	$ 1,668
CA29410ZAM73		EPCOR UTILITIES INC 3.949 26/11/2048	$ 2,927
CA29410ZAK18		EPCOR UTILITIES INC 4.550 28/2/2042	$ 15,520

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA29410ZAF23		EPCOR UTILITIES INC 5.650 16/11/2035	$ 18,618
CA29446NAG57		EQUITABLE BANK (CANADA) 1.876 26/11/2025	$ 987
CA29446NAH31		EQUITABLE BANK (CANADA) 1.939 10/3/2025	$ 1,566
CA29446NAJ96		EQUITABLE BANK (CANADA) 1.983 9/5/2024	$ 6,331
CA30216BHL95		EXPORT DEVELOPMENT CANADA 1.650 31/7/2024	$ 9,598
CA30324RAA47		FAIR HYDRO TRUST 3.357 15/5/2033	$ 10,245
CA30324RAB20		FAIR HYDRO TRUST 3.520 15/5/2038	$ 10,415
CA303901BG68		FAIRFAX FINANCIAL HOLDINGS LTD 3.950 3/3/2031	$ 14,806
CA303901BD38		FAIRFAX FINANCIAL HOLDINGS LTD 4.230 14/6/2029	$ 10,177
CA303901AZ58		FAIRFAX FINANCIAL HOLDINGS LTD 4.250 6/12/2027	$ 13,546
CA303901AY83		FAIRFAX FINANCIAL HOLDINGS LTD 4.700 16/12/2026	$ 6,875
CA303901AW28		FAIRFAX FINANCIAL HOLDINGS LTD 4.950 3/3/2025	$ 6,841
CA31430WFL33		FEDERATION DES CAISSES DESJARDINS 1.093 21/1/2026	$ 13,750
CA31430WHX52		FEDERATION DES CAISSES DESJARDINS 1.587 10/9/2026	$ 4,663
CA31430WCG74		FEDERATION DES CAISSES DESJARDINS 2.417 4/10/2024	$ 22,532
CA31430WAD61		FEDERATION DES CAISSES DESJARDINS 3.056 11/9/2023	$ 9,122
CA31430WDW16		FEDERATION DES CAISSES DESJARDINS FRN 26/5/2030	$ 17,767
CA31430WGC25		FEDERATION DES CAISSES DESJARDINS FRN 28/5/2031	$ 24,948
CA31739ZAG06		FINANCEMENT-QUEBEC 5.250 1/6/2034	$ 37,405
CA318071AF47		FINNING INTERNATIONAL INC 2.626 14/8/2026	$ 6,399
CA31890BAA13		FIRST CAPITAL REAL ESTATE INVESTME 3.447 1/3/2028	$ 1,634
CA31943BBZ28		FIRST CAPITAL REAL ESTATE INVESTME 3.456 22/1/2027	$ 1,634
CA31943BBY52		FIRST CAPITAL REAL ESTATE INVESTME 3.753 12/7/2027	$ 6,569
CA31943BBW96		FIRST CAPITAL REAL ESTATE INVESTME 4.323 31/7/2025	$ 6,705
CA31943BBV14		FIRST CAPITAL REAL ESTATE INVESTME 4.790 30/8/2024	$ 6,739
CA31943BBU31		FIRST CAPITAL REALTY INC 3.900 30/10/2023	$ 6,535
CA33564PAD56		FIRST NATIONAL FINANCIAL CORP 2.961 17/11/2025	$ 1,600
CA33564PAC73		FIRST NATIONAL FINANCIAL CORP 3.582 25/11/2024	$ 1,634
CA32117PAA53		FIRST NATIONS ETF LP 4.136 31/12/2041	$ 11,096
CA32117DAC89		FIRST NATIONS FINANCE AUTHORITY 1.710 16/6/2030	$ 12,389
CA32117DAB07		FIRST NATIONS FINANCE AUTHORITY 3.050 1/6/2028	$ 6,807
CA34960VAU22		FORTFD_21-1	$ 14,261
CA34960VAN88		FORTIFIED TRUST 2.340 23/1/2023	$ 12,832

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA349553AP21		FORTIS INC 2.180 15/5/2028	$ 6,331
CA349553AN72		FORTIS INC 2.850 12/12/2023	$ 19,434
CA349553AD90		FORTIS INC 6.510 4/7/2039	$ 9,019
CA34957ZAY03		FORTISALBERTA INC 2.632 8/6/2051	$ 7,284
CA34957ZAV63		FORTISALBERTA INC 3.340 21/9/2046	$ 6,637
CA34957ZAW47		FORTISALBERTA INC 3.672 9/9/2047	$ 7,045
CA34957ZAX20		FORTISALBERTA INC 3.734 18/9/2048	$ 7,113
CA34957ZAP95		FORTISALBERTA INC 4.540 18/10/2041	$ 7,760
CA34959ZAL63		FORTISBC ENERGY INC 2.420 18/7/2031	$ 3,199
CA34959ZAK80		FORTISBC ENERGY INC 2.540 13/7/2050	$ 7,216
CA34959ZAJ18		FORTISBC ENERGY INC 2.820 9/8/2049	$ 1,532
CA34959ZAE21		FORTISBC ENERGY INC 3.670 9/4/2046	$ 7,079
CA34959ZAH51		FORTISBC ENERGY INC 3.850 7/12/2048	$ 5,514
CA34958ZAC73		FORTISBC INC 4.000 28/10/2044	$ 7,182
CA34957UAB13		FORTISBC INC 5.600 9/11/2035	$ 8,237
CA34960VAK40		FORTTR_191	$ 14,567
US35905BAC19		FRONTERA ENERGY CORP 7.875 21/6/2028	$ 3,506
CA368271BB76		GAZ METRO INC 3.530 16/5/2047	$ 6,977
CA368271AX06		GAZ METRO INC 5.700 10/7/2036	$ 8,441
CA368271AU66		GAZ METRO INC 7.050 30/10/2030	$ 8,543
CA37045YAH77		GENERAL MOTORS FINANCIAL OF CANADA 1.700 9/7/2025	$ 3,097
CA37045YAG94		GENERAL MOTORS FINANCIAL OF CANADA 1.750 15/4/2026	$ 17,018
CA37045YAE47		GENERAL MOTORS FINANCIAL OF CANADA 3.250 7/11/2023	$ 3,233
CA37045YAF12		GENERAL MOTORS FINANCIAL OF CANADA 5.950 14/5/2024	$ 3,438
CA37252BAD43		GENWORTH MI CANADA INC 2.955 1/3/2027	$ 3,199
CA37252BAC69		GENWORTH MI CANADA INC 4.242 1/4/2024	$ 8,271
CA96115ZAD48		GEORGE WESTON LIMITED 7.100 5/2/2032	$ 8,271
CA37482ZAB72		GIBSON ENERGY INC 2.450 14/7/2025	$ 7,352
CA37482ZAC55		GIBSON ENERGY INC 2.850 14/7/2027	$ 3,199
CA37482ZAA99		GIBSON ENERGY INC 3.600 17/9/2029	$ 18,243
CA37638ZBL72		GLACIER CREDIT CARD TRUST	$ 12,049
CA37638ZBN39		GLCRTR_19-1	$ 9,632
CA37638ZBQ69		GLCRTR_20-1	$ 3,097

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA667915AB82		GOVERNMENT OF THE NORTHWEST TERRIT 2.200 29/9/2051	$ 2,859
CA387427AL11		GRANITE REIT HOLDINGS LP 2.194 30/8/2028	$ 10,925
CA387427AK38		GRANITE REIT HOLDINGS LP 2.378 18/12/2030	$ 9,190
CA387427AH09		GRANITE REIT HOLDINGS LP 3.062 4/6/2027	$ 8,203
CA387427AC12		GRANITE REIT HOLDINGS LP 3.873 30/11/2023	$ 9,870
CA391906AC89		GREATER TORONTO AIRPORTS AUTH 6.450 3/12/2027	$ 7,760
CA391906AH76		GREATER TORONTO AIRPORTS AUTHORITY 1.540 3/5/2028	$ 12,219
CA39191ZBC29		GREATER TORONTO AIRPORTS AUTHORITY 2.730 3/4/2029	$ 13,240
CA39191ZBD02		GREATER TORONTO AIRPORTS AUTHORITY 2.750 17/10/2039	$ 18,652
CA391906AJ33		GREATER TORONTO AIRPORTS AUTHORITY 3.150 5/10/2051	$ 1,634
CA39191ZBB46		GREATER TORONTO AIRPORTS AUTHORITY 3.260 1/6/2037	$ 13,308
CA39191ZAY57		GREATER TORONTO AIRPORTS AUTHORITY 4.530 2/12/2041	$ 15,656
CA39191ZAX74		GREATER TORONTO AIRPORTS AUTHORITY 5.300 25/2/2041	$ 8,509
CA39191ZAW91		GREATER TORONTO AIRPORTS AUTHORITY 5.630 7/6/2040	$ 17,460
CA391906AG93		GREATER TORONTO AIRPORTS AUTHORITY 6.450 30/7/2029	$ 3,608
CA39191ZAJ80		GREATER TORONTO AIRPORTS AUTHORITY 6.470 2/2/2034	$ 17,392
CA39191ZAA71		GREATER TORONTO AIRPORTS AUTHORITY 7.050 12/6/2030	$ 16,984
CA39191ZAC38		GREATER TORONTO AIRPORTS AUTHORITY 7.100 4/6/2031	$ 17,324
CA39138CAK23		GREAT-WEST LIFECO INC 2.379 14/5/2030	$ 9,496
CA39138CAJ59		GREAT-WEST LIFECO INC 2.981 8/7/2050	$ 7,522
CA39138CAH93		GREAT-WEST LIFECO INC 3.337 28/2/2028	$ 10,109
CA39138CAF38		GREAT-WEST LIFECO INC 5.998 16/11/2039	$ 8,747
CA39138CAB24		GREAT-WEST LIFECO INC 6.740 24/11/2031	$ 8,509
CA39138CAL06		GREAT-WEST LIFECO INC FRN 31/12/2081	$ 24,846
CA39138CAD89		GREAT-WEST LIFECO INC. 6.670 21/3/2033	$ 8,645
CA403925BD12		H&R REAL ESTATE INVESTMENT TRUST 2.633 19/2/2027	$ 14,193
CA403925BC39		H&R REAL ESTATE INVESTMENT TRUST 2.906 2/6/2026	$ 1,600
CA403925AZ33		H&R REAL ESTATE INVESTMENT TRUST 3.416 23/1/2023	$ 12,900
CA403925BB55		H&R REAL ESTATE INVESTMENT TRUST 4.071 16/6/2025	$ 5,003
CA405819AA10		HALIFAX INTERNATIONAL AIRPORT AUTH 5.503 19/7/2041	$ 8,237
CA40649CVU75		HALTON REGIONAL MUNICIPALITY OF (3.150 6/4/2045	$ 6,841
CA40416RAB02		HCN CANADIAN HOLDINGS 1 LP 2.950 15/1/2027	$ 3,233
CA42225GAA37		HEALTH MONTREAL COLLECTIVE LP 6.721 30/9/2049	$ 51,462

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA438121AX33		HONDA CANADA FINANCE INC 1.337 17/3/2026	$ 3,063
CA438121AZ80		HONDA CANADA FINANCE INC 1.646 25/2/2028	$ 10,721
CA438121BA21		HONDA CANADA FINANCE INC 1.711 28/9/2026	$ 1,566
CA438121AV76		HONDA CANADA FINANCE INC 2.500 4/6/2024	$ 3,233
CA438121AN50		HONDA CANADA FINANCE INC 2.537 1/3/2023	$ 19,264
CA438121AT21		HONDA CANADA FINANCE INC 3.176 28/8/2023	$ 9,122
CA438121AS48		HONDA CANADA FINANCE INC 3.444 23/5/2025	$ 10,313
CA44107DAB79		HOSPITAL FOR SICK CHILDREN 3.416 7/12/2057	$ 35,397
CA44107EAA79		HOSPITAL INFRASTRUCTURE PARTNERS I 5.439 31/1/2045	$ 13,750
CA40427HTM56		HSBC BANK CANADA 1.782 20/5/2026	$ 21,953
CA40427HTC74		HSBC BANK CANADA 2.542 31/1/2023	$ 25,697
CA40427HTD57		HSBC BANK CANADA 3.245 15/9/2023	$ 26,752
CA44810ZCE84		HYDRO ONE INC 0.710 16/1/2023	$ 3,165
CA44810ZCF59		HYDRO ONE INC 1.690 16/1/2031	$ 2,995
CA44810ZCB46		HYDRO ONE INC 1.760 28/2/2025	$ 3,165
CA44810ZCC29		HYDRO ONE INC 2.160 28/2/2030	$ 3,165
CA44810ZCG33		HYDRO ONE INC 2.230 17/9/2031	$ 3,131
CA44810ZBY57		HYDRO ONE INC 2.540 5/4/2024	$ 17,801
CA44810ZCD02		HYDRO ONE INC 2.710 28/2/2050	$ 8,917
CA44810ZBR07		HYDRO ONE INC 2.770 24/2/2026	$ 13,138
CA44810ZBW91		HYDRO ONE INC 2.970 26/6/2025	$ 8,237
CA44810ZBZ23		HYDRO ONE INC 3.020 5/4/2029	$ 13,410
CA44810ZCH16		HYDRO ONE INC 3.100 15/9/2051	$ 6,433
CA44810ZBX74		HYDRO ONE INC 3.63 6/49 3.630 25/6/2049	$ 14,057
CA44810ZCA62		HYDRO ONE INC 3.640 5/4/2050	$ 9,122
CA44810ZBU36		HYDRO ONE INC 3.720 18/11/2047	$ 17,801
CA44810ZBN92		HYDRO ONE INC 4.170 6/6/2044	$ 14,976
CA44810ZBK53		HYDRO ONE INC 4.590 9/10/2043	$ 7,896
CA44810ZAS98		HYDRO ONE INC 4.890 13/3/2037	$ 7,930
CA44810ZAR16		HYDRO ONE INC 5.000 19/10/2046	$ 8,509
CA44810ZAP59		HYDRO ONE INC 5.360 20/5/2036	$ 8,237
CA44810ZAY66		HYDRO ONE INC 5.490 16/7/2040	$ 17,120
CA44810ZAB63		HYDRO ONE INC 6.930 1/6/2032	$ 17,494

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA44810ZAD20		HYDRO ONE INC. 6.350 31/1/2034	$ 17,324
CA448810AC58		HYDRO ONE INC. 7.350 3/6/2030	$ 17,290
CA448811AC32		HYDRO ONE LTD 1.410 15/10/2027	$ 3,063
CA44882CAE45		HYDRO OTTAWA HOLDING INC 3.639 2/2/2045	$ 13,546
CA448814JC89		HYDRO-QUEBEC 2.100 15/2/2060	$ 78,316
CA4488148V86		HYDRO-QUEBEC 4.000 15/2/2055	$ 135,429
CA448814HZ92		HYDRO-QUEBEC 5.000 15/2/2045	$ 45,744
CA448814JA24		HYDRO-QUEBEC 5.000 15/2/2050	$ 38,426
CA44889ZCN48		HYDRO-QUEBEC 6.000 15/2/2040	$ 48,025
CA44889ZCM64		HYDRO-QUEBEC 6.500 15/2/2035	$ 74,675
CA44932WAA86		HYUNDAI CAPITAL CANADA INC 2.008 12/5/2026	$ 9,394
CA45075EAB08		IA FINANCIAL CORPORATION INC FRN 21/2/2030	$ 7,998
CA45075EAA25		IA FINANCIAL CORPORATION INC FRN 24/9/2031	$ 3,267
CA449586AC09		IGM FINANCIAL INC 3.440 26/1/2027	$ 6,671
CA449586AF30		IGM FINANCIAL INC 4.174 13/7/2048	$ 5,412
CA449586AH95		IGM FINANCIAL INC 4.206 21/3/2050	$ 3,642
CA449586AD81		IGM FINANCIAL INC 4.560 25/1/2047	$ 7,590
CA454015AA69		INDEPENDENT ORDER OF FORESTERS FRN 15/10/2035	$ 3,199
CA455870AD75		INDUSTRIAL ALLIANCE INSURANCE AND FRN 15/9/2028	$ 6,501
CA45823TAG19		INTACT FINANCIAL CORP 1.207 21/5/2024	$ 4,697
CA45823TAB22		INTACT FINANCIAL CORP 1.928 16/12/2030	$ 3,029
CA45823TAF36		INTACT FINANCIAL CORP 2.179 18/5/2028	$ 4,731
CA45823ZAF95		INTACT FINANCIAL CORP 2.850 7/6/2027	$ 6,535
CA45823TAC05		INTACT FINANCIAL CORP 2.954 16/12/2050	$ 2,995
CA45823TAE60		INTACT FINANCIAL CORP 3.765 20/5/2053	$ 5,207
CA45823ZAE21		INTACT FINANCIAL CORP 3.770 2/3/2026	$ 13,512
CA45823ZAD48		INTACT FINANCIAL CORP 5.160 16/6/2042	$ 8,101
CA45823ZAB81		INTACT FINANCIAL CORP 6.400 23/11/2039	$ 8,985
CA45834ZAQ24		INTER PIPELINE LTD 2.734 18/4/2024	$ 12,832
CA45834ZAM10		INTER PIPELINE LTD 3.173 24/3/2025	$ 6,467
CA45834ZAP41		INTER PIPELINE LTD 3.484 16/12/2026	$ 13,036
CA45833VAC33		INTER PIPELINE LTD 3.983 25/11/2031	$ 19,468
CA45834ZAR07		INTER PIPELINE LTD 4.232 1/6/2027	$ 13,478

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA45834ZAE93		INTER PIPELINE LTD 4.637 30/5/2044	$ 6,297
CA45833VAD16		INTER PIPELINE LTD 5.091 27/11/2051	$ 5,037
CA46152HAB74		INVESTORS GROUP INC. 6.650 13/12/2027	$ 7,794
CA46152HAG61		INVESTORS GROUP INC. 7.110 7/3/2033	$ 8,679
CA46578WAB06		IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	$ 1,600
CA46578WAA23		IVANHOE CAMBRIDGE II INC 2.909 27/6/2023	$ 10,653
CA47788ZAJ09		JOHN DEERE CANADA FUNDING INC 1.630 9/4/2026	$ 7,828
CA47788ZAC55		JOHN DEERE CANADA FUNDING INC 2.460 4/4/2024	$ 3,233
CA47787ZBX92		JOHN DEERE CANADA FUNDING INC 3.020 13/7/2023	$ 3,233
CA47788ZAK71		JOHN DEERE FINANCIAL INC 1.090 17/7/2024	$ 3,131
CA47788ZAH43		JOHN DEERE FINANCIAL INC 1.340 8/9/2027	$ 15,214
CA47788ZAD39		JOHN DEERE FINANCIAL INC 2.400 17/9/2024	$ 8,066
CA47788ZAG69		JOHN DEERE FINANCIAL INC 2.410 14/1/2025	$ 8,066
CA47788ZAF86		JOHN DEERE FINANCIAL INC 2.580 16/10/2026	$ 3,233
CA49327ZAA36		KEYERA CORP 3.934 21/6/2028	$ 12,117
CA49327ZAB19		KEYERA CORP 3.959 29/5/2030	$ 5,037
CA505443AC50		LABRADOR ISLAND LINK FUNDING TRUST 3.850 1/12/2053	$ 42,272
CA51925DBY19		LAURENTIAN BANK OF CANADA 1.150 3/6/2024	$ 1,566
CA51925DCA24		LAURENTIAN BANK OF CANADA 1.603 6/5/2026	$ 12,559
CA51925DCB07		LAURENTIAN BANK OF CANADA 1.950 17/3/2025	$ 3,165
CA51925DBT24		LAURENTIAN BANK OF CANADA 3.450 27/6/2023	$ 6,501
CA539481AJ06		LOBLAW COMPANIES LIMITED 4.860 12/9/2023	$ 13,274
CA53947ZAU18		LOBLAW COMPANIES LIMITED 6.050 9/6/2034	$ 8,032
CA53947ZAX56		LOBLAW COMPANIES LIMITED 6.150 29/1/2035	$ 8,169
CA53947ZAT45		LOBLAW COMPANIES LIMITED 6.540 17/2/2033	$ 8,237
CA539481AN18		LOBLAW COMPANIES LTD 2.284 7/5/2030	$ 6,195
CA539481AL51		LOBLAW COMPANIES LTD 3.918 10/6/2024	$ 16,609
CA539481AM35		LOBLAW COMPANIES LTD 4.488 11/12/2028	$ 7,113
CA548243AJ30		LOWER MATTAGAMI ENERGY LP 2.433 14/5/2031	$ 9,632
CA548243AE43		LOWER MATTAGAMI ENERGY LP 4.176 23/2/2046	$ 11,504
CA548243AH73		LOWER MATTAGAMI ENERGY LTD PARTNER 2.307 21/10/2026	$ 9,700
CA563469UE37		MANITOBA (PROVINCE OF) 2.450 2/6/2025	$ 58,814
CA563469UA15		MANITOBA (PROVINCE OF) 2.550 2/6/2023	$ 51,700

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA563469UJ24		MANITOBA (PROVINCE OF) 2.550 2/6/2026	$ 32,947
CA563469UP83		MANITOBA (PROVINCE OF) 2.600 2/6/2027	$ 23,178
CA563469UC70		MANITOBA (PROVINCE OF) 3.300 2/6/2024	$ 19,877
CA563469TW53		MANITOBA (PROVINCE OF) 3.350 5/3/2043	$ 14,363
CA563469TM71		MANITOBA (PROVINCE OF) 4.100 5/3/2041	$ 31,381
CA563469FL45		MANITOBA (PROVINCE OF) 4.600 5/3/2038	$ 12,185
CA563469FQ32		MANITOBA (PROVINCE OF) 4.650 5/3/2040	$ 16,575
CA563469TH86		MANITOBA (PROVINCE OF) 4.700 5/3/2050	$ 18,107
CA563469EZ40		MANITOBA (PROVINCE OF) 5.700 5/3/2037	$ 8,951
CA56344ZCG24		MANITOBA (PROVINCE OF) 6.300 5/3/2031	$ 8,577
CA563469DS16		MANITOBA (PROVINCE OF) 7.750 22/12/2025	$ 15,656
CA563469UV51		MANITOBA PROVINCE OF 2.050 2/6/2030	$ 6,705
CA563469UX18		MANITOBA PROVINCE OF 2.050 2/6/2031	$ 16,439
CA563469UW35		MANITOBA PROVINCE OF 2.050 5/9/2052	$ 24,472
CA563469UT06		MANITOBA PROVINCE OF 2.750 2/6/2029	$ 27,501
CA563469UF02		MANITOBA PROVINCE OF 2.850 5/9/2046	$ 46,731
CA563469UR40		MANITOBA PROVINCE OF 3.000 2/6/2028	$ 32,266
CA563469US23		MANITOBA PROVINCE OF 3.200 5/3/2050	$ 17,903
CA56344ZQC63		MANITOBA PROVINCE OF 3.250 5/9/2029	$ 13,853
CA563469UN36		MANITOBA PROVINCE OF 3.400 5/9/2048	$ 57,078
CA563469UB97		MANITOBA PROVINCE OF 4.050 5/9/2045	$ 32,062
CA565018DF20		MANULIFE BANK OF CANADA 1.337 26/2/2026	$ 9,292
CA565018DE54		MANULIFE BANK OF CANADA 1.504 25/6/2025	$ 7,828
CA565018DG03		MANULIFE BANK OF CANADA 1.536 14/9/2026	$ 3,097
CA565018DB16		MANULIFE BANK OF CANADA 2.378 19/11/2024	$ 1,600
CA565018DA33		MANULIFE BANK OF CANADA 2.844 12/1/2023	$ 12,900
CA56501RAH99		MANULIFE FINANCIAL CORP FRN 12/5/2030	$ 17,528
CA56501RAJ55		MANULIFE FINANCIAL CORP FRN 13/5/2035	$ 20,830
CA56501RAF34		MANULIFE FINANCIAL CORP FRN 20/8/2029	$ 13,036
CA56501RAG17		MANULIFE FINANCIAL CORP FRN 9/5/2028	$ 9,734
US575385AD19		MASONITE INTERNATIONAL CORPORATION 5.375 1/2/2028	$ 272
US57701RAM43		MATTAMY GROUP CORP 4.625 1/3/2030	$ 3,472
US57701RAJ14		MATTAMY GROUP CORP 5.250 15/12/2027	$ 3,097

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA55279QAE04		MCAP COMMERCIAL LP 3.384 26/11/2027	$ 3,199
CA55279QAD21		MCAP COMMERCIAL LP 3.743 25/8/2025	$ 1,634
CA582293AC01		MCMASTER UNIVERSITY 3.405 17/6/2071	$ 1,566
XS2150023575		MEGLOBAL CANADA INC 5.875 18/5/2030	$ 5,344
US58518N2B76		MEGLOBAL CANADA ULC 5.000 18/5/2025	$ 5,514
XS2150023906		MEGLOBAL CANADA ULC 5.000 18/5/2025	$ 238
CA59162NAK50		METRO INC 1.922 2/12/2024	$ 6,909
CA59162NAJ87		METRO INC 3.413 28/2/2050	$ 13,887
CA59162ZAB81		METRO INC 5.970 15/10/2035	$ 16,269
CA614853DS52		MONTREAL (VILLE DE) 2.750 1/9/2026	$ 6,603
CA614852PH86		MONTREAL (VILLE DE) 3.000 1/9/2025	$ 9,972
CA614852J931		MONTREAL (VILLE DE) 3.000 1/9/2027	$ 13,444
CA614852PJ43		MONTREAL (VILLE DE) 3.150 1/12/2036	$ 6,807
CA614853CV90		MONTREAL (VILLE DE) 3.500 1/9/2023	$ 13,138
CA614853CP23		MONTREAL (VILLE DE) 4.250 1/12/2032	$ 7,488
CA007863AL73		MONTREAL AIRPORTS 3.030 21/4/2050	$ 12,661
CA614853EK18		MONTREAL CITY OF 1.750 1/9/2030	$ 23,076
CA614853EM73		MONTREAL CITY OF 2.000 1/9/2031	$ 7,760
CA614853ED74		MONTREAL CITY OF 2.300 1/9/2029	$ 11,300
CA614853EL90		MONTREAL CITY OF 2.400 1/12/2041	$ 21,272
CA614852PQ85		MONTREAL CITY OF 3.150 1/9/2028	$ 14,295
CA614852NZ03		MONTREAL CITY OF 3.500 1/12/2038	$ 23,723
CA617577AF82		MORGUARD CORPORATION 4.204 27/11/2024	$ 1,600
CA617577AE18		MORGUARD CORPORATION 4.715 25/1/2024	$ 4,833
CA62620DAM35		MUNICIPAL FINANCE AUTHORITY OF BRI 1.350 30/6/2026	$ 6,263
CA62620DAJ06		MUNICIPAL FINANCE AUTHORITY OF BRI 2.150 3/6/2024	$ 22,566
CA62620DAL51		MUNICIPAL FINANCE AUTHORITY OF BRI 2.300 15/4/2031	$ 14,533
CA626209JR29		MUNICIPAL FINANCE AUTHORITY OF BRI 2.500 19/4/2026	$ 21,340
CA62620DAN18		MUNICIPAL FINANCE AUTHORITY OF BRI 2.500 27/9/2041	$ 9,428
CA62620DAH40		MUNICIPAL FINANCE AUTHORITY OF BRI 2.550 9/10/2029	$ 29,747
CA62620DAE19		MUNICIPAL FINANCE AUTHORITY OF BRI 2.600 23/4/2023	$ 3,540
CA626209AD24		MUNICIPAL FINANCE AUTHORITY OF BRI 2.650 2/10/2025	$ 13,172
CA62620DAG66		MUNICIPAL FINANCE AUTHORITY OF BRI 2.800 3/12/2023	$ 8,475

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA626209JP62		MUNICIPAL FINANCE AUTHORITY OF BRI 2.950 14/10/2024	$ 9,904
CA62620DAF83		MUNICIPAL FINANCE AUTHORITY OF BRI 3.050 23/10/2028	$ 13,648
CA626209JC59		MUNICIPAL FINANCE AUTHORITY OF BRI 4.950 1/12/2027	$ 14,908
CA628153AB44		MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.830 1/6/2037	$ 30,496
CA628153AC27		MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.860 1/12/2048	$ 32,811
CA63306AGT75		NATIONAL BANK OF CANADA 1.534 15/6/2026	$ 12,423
CA63306AHB58		NATIONAL BANK OF CANADA 2.237 4/11/2026	$ 7,964
CA63306AGD24		NATIONAL BANK OF CANADA 2.545 12/7/2024	$ 17,767
CA63306AGE07		NATIONAL BANK OF CANADA 2.580 3/2/2025	$ 11,334
CA63306AFX96		NATIONAL BANK OF CANADA 2.983 4/3/2024	$ 13,036
CA63309ZNL80		NATIONAL BANK OF CANADA FRN 1/2/2028	$ 19,332
CA63306AGJ93		NATIONAL BANK OF CANADA FRN 18/8/2026	$ 15,656
CA628957AK82		NAV CANADA 0.555 9/2/2024	$ 3,097
CA628957AJ10		NAV CANADA 0.937 9/2/2026	$ 12,866
CA628957AH53		NAV CANADA 2.924 29/9/2051	$ 19,162
CA62895ZAQ33		NAV CANADA 3.209 29/9/2050	$ 1,668
CA628957AC66		NAV CANADA 7.400 1/6/2027	$ 16,031
CA642866GR23		NEW BRUNSWICK (PROVINCE OF) 1.800 14/8/2025	$ 16,644
CA642866GM36		NEW BRUNSWICK (PROVINCE OF) 2.350 14/8/2027	$ 22,872
CA642866GK79		NEW BRUNSWICK (PROVINCE OF) 2.600 14/8/2026	$ 16,507
CA642869AF87		NEW BRUNSWICK (PROVINCE OF) 2.850 2/6/2023	$ 19,468
CA642866GS06		NEW BRUNSWICK (PROVINCE OF) 2.900 14/8/2052	$ 6,126
CA642866GQ40		NEW BRUNSWICK (PROVINCE OF) 3.050 14/8/2050	$ 33,049
CA642866GN19		NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2028	$ 29,713
CA642866GL52		NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2048	$ 26,140
CA642869AE13		NEW BRUNSWICK (PROVINCE OF) 3.550 3/6/2043	$ 36,861
CA642869AJ00		NEW BRUNSWICK (PROVINCE OF) 3.650 3/6/2024	$ 10,007
CA642866GG67		NEW BRUNSWICK (PROVINCE OF) 3.800 14/8/2045	$ 23,110
CA642866FZ57		NEW BRUNSWICK (PROVINCE OF) 4.550 26/3/2037	$ 16,031
CA642866FW27		NEW BRUNSWICK (PROVINCE OF) 4.650 26/9/2035	$ 31,960
CA651329BE33		NEWFOUNDLAND & LAB HYDRO 3.600 1/12/2045	$ 14,227
CA651329BA11		NEWFOUNDLAND & LAB HYDRO 6.650 27/8/2031	$ 8,713
CA651333FY70		NEWFOUNDLAND & LABRADOR PROVINCE O 3.700 17/10/2048	$ 7,318

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA651333GE08		NEWFOUNDLAND (PROVINCE OF) 1.750 2/6/2030	$ 16,916
CA651333FR20		NEWFOUNDLAND (PROVINCE OF) 4.650 17/10/2040	$ 12,049
CA651333FM33		NEWFOUNDLAND (PROVINCE OF) 5.600 17/10/2033	$ 8,305
CA651333FP63		NEWFOUNDLAND (PROVINCE OF) 5.700 17/10/2035	$ 8,577
CA651333EZ54		NEWFOUNDLAND (PROVINCE OF) 6.550 17/10/2030	$ 8,509
CA651333GG55		NEWFOUNDLAND AND LABRADOR (PROVINC 2.050 2/6/2031	$ 4,357
CA651333GH39		NEWFOUNDLAND AND LABRADOR (PROVINC 3.150 2/12/2052	$ 5,718
CA651333GD25		NEWFOUNDLAND AND LABRADOR PROVINC 2.650 17/10/2050	$ 23,757
CA651333GC42		NEWFOUNDLAND AND LABRADOR PROVINC 2.850 2/6/2029	$ 15,384
CA651333GF72		NEWFOUNDLAND AND LABRADOR PROVINCE 1.250 2/6/2027	$ 12,321
CA65479EAC80		NISSAN CANADA INC 1.626 18/3/2024	$ 12,525
CA663307AL02		NORTH WEST REDWATER PARTNERSHIP / 2.800 1/6/2027	$ 12,968
CA663307AM84		NORTH WEST REDWATER PARTNERSHIP / 3.650 1/6/2035	$ 9,904
CA663307AB20		NORTH WEST REDWATER PARTNERSHIP / 4.050 22/7/2044	$ 13,750
CA663307AN67		NORTH WEST REDWATER PARTNERSHIP 1.200 1/12/2023	$ 12,559
CA663307AP16		NORTH WEST REDWATER PARTNERSHIP 2.000 1/12/2026	$ 9,394
CA663307AQ98		NORTH WEST REDWATER PARTNERSHIP 2.800 1/6/2031	$ 15,827
CA663307AA47		NORTH WEST REDWATER PARTNERSHIP 3.200 22/7/2024	$ 13,070
CA663307AE68		NORTH WEST REDWATER PARTNERSHIP 3.200 24/4/2026	$ 6,603
CA663307AD85		NORTH WEST REDWATER PARTNERSHIP 3.700 23/2/2043	$ 13,070
CA663307AR71		NORTH WEST REDWATER PARTNERSHIP 3.750 1/6/2051	$ 13,206
CA663307AJ55		NORTH WEST REDWATER PARTNERSHIP 4.150 1/6/2033	$ 6,943
CA663307AF34		NORTH WEST REDWATER PARTNERSHIP 4.250 1/6/2029	$ 14,091
CA663307AK29		NORTH WEST REDWATER PARTNERSHIP 4.350 10/1/2039	$ 10,687
CA663307AG17		NORTH WEST REDWATER PARTNERSHIP 4.750 1/6/2037	$ 11,062
CA66509CAA86		NORTHERN COURIER PIPELINE LP 3.365 30/6/2042	$ 13,750
CA66980CAC25		NOUVELLE AUTOROUTE 30 FINANCEMENT 3.750 31/3/2033	$ 9,768
CA66980CAB42		NOUVELLE AUTOROUTE 30 FINANCEMENT 4.114 31/3/2042	$ 10,347
US66977WAQ24		NOVA CHEMICALS CORP 4.875 1/6/2024	$ 2,723
CA66989ZEV63		NOVA SCOTIA (PROVINCE OF) 1.000 17/4/2023	$ 12,661
CA669827GD38		NOVA SCOTIA (PROVINCE OF) 1.100 1/6/2028	$ 6,058
CA669827GC54		NOVA SCOTIA (PROVINCE OF) 2.000 1/9/2030	$ 22,804
CA669827GA98		NOVA SCOTIA (PROVINCE OF) 2.100 1/6/2027	$ 19,400

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA669827BG14		NOVA SCOTIA (PROVINCE OF) 2.150 1/6/2025	$ 6,467
CA669827GE11		NOVA SCOTIA (PROVINCE OF) 2.400 1/12/2031	$ 4,527
CA669827GB71		NOVA SCOTIA (PROVINCE OF) 3.150 1/12/2051	$ 44,076
CA6698278Z37		NOVA SCOTIA (PROVINCE OF) 4.400 1/6/2042	$ 24,642
CA669827FQ59		NOVA SCOTIA (PROVINCE OF) 4.500 1/6/2037	$ 16,031
CA669827FW28		NOVA SCOTIA (PROVINCE OF) 4.700 1/6/2041	$ 16,882
CA669827FP76		NOVA SCOTIA (PROVINCE OF) 4.900 1/6/2035	$ 12,253
CA669827FL62		NOVA SCOTIA (PROVINCE OF) 5.800 1/6/2033	$ 12,866
CA669816AE02		NOVA SCOTIA POWER INC 3.307 25/4/2050	$ 1,634
CA66988ZBE84		NOVA SCOTIA POWER INC 3.571 5/4/2049	$ 10,177
CA66988ZBC29		NOVA SCOTIA POWER INC 4.500 20/7/2043	$ 7,624
CA66988ZAZ23		NOVA SCOTIA POWER INC 5.610 15/6/2040	$ 8,475
CA66988ZAU36		NOVA SCOTIA POWER INC 6.950 25/8/2033	$ 17,631
CA66989ZEG96		NOVA SCOTIA PROVINCE OF 3.500 2/6/2062	$ 23,485
CAC68012AD21		OMERS FINANCE TRUST 1.550 21/4/2027	$ 9,360
CAC68012AB64		OMERS FINANCE TRUST 2.600 14/5/2029	$ 19,775
CA68214WAT59		OMERS REALTY CORP 1.298 22/9/2023	$ 14,193
CA68214WAQ11		OMERS REALTY CORP 3.244 4/10/2027	$ 13,410
CA68214WAR93		OMERS REALTY CORP 3.331 5/6/2025	$ 4,969
CA68214WAS76		OMERS REALTY CORP 3.628 5/6/2030	$ 8,339
CA68214WAN89		OMERS REALTY CORPORATION 2.858 23/2/2024	$ 13,002
CA68333ZAM91		ONTARIO (PROVINCE OF) 1.050 8/9/2027	$ 36,350
CA68333ZAN74		ONTARIO (PROVINCE OF) 1.350 2/12/2030	$ 113,714
CA68333ZAQ06		ONTARIO (PROVINCE OF) 1.350 8/9/2026	$ 28,182
CA68333ZAR88		ONTARIO (PROVINCE OF) 1.550 1/11/2029	$ 37,099
CA68333ZAK36		ONTARIO (PROVINCE OF) 1.750 8/9/2025	$ 166,095
CA68333ZAJ62		ONTARIO (PROVINCE OF) 1.850 1/2/2027	$ 24,642
CA68333ZAL19		ONTARIO (PROVINCE OF) 1.900 2/12/2051	$ 182,840
CA68323ADL58		ONTARIO (PROVINCE OF) 1.950 27/1/2023	$ 32,028
CA68333ZAH07		ONTARIO (PROVINCE OF) 2.050 2/6/2030	$ 201,628
CA68333ZAP23		ONTARIO (PROVINCE OF) 2.150 2/6/2031	$ 172,289
CA68333ZAT45		ONTARIO (PROVINCE OF) 2.250 2/12/2031	$ 59,358
CA68333ZAF41		ONTARIO (PROVINCE OF) 2.300 8/9/2024	$ 51,905

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA68323ADM32		ONTARIO (PROVINCE OF) 2.400 2/6/2026	$ 150,745
CA68333ZAS61		ONTARIO (PROVINCE OF) 2.550 2/12/2052	$ 68,208
CA68323ACX06		ONTARIO (PROVINCE OF) 2.600 2/6/2025	$ 256,154
CA68323AEE07		ONTARIO (PROVINCE OF) 2.600 2/6/2027	$ 261,906
CA68333ZAB37		ONTARIO (PROVINCE OF) 2.600 8/9/2023	$ 97,308
CA68333ZAG24		ONTARIO (PROVINCE OF) 2.650 2/12/2050	$ 245,160
CA68323AER10		ONTARIO (PROVINCE OF) 2.650 5/2/2025	$ 49,284
CA68333ZAE75		ONTARIO (PROVINCE OF) 2.700 2/6/2029	$ 171,745
CA68323ADZ45		ONTARIO (PROVINCE OF) 2.800 2/6/2048	$ 188,286
CA68323ABN33		ONTARIO (PROVINCE OF) 2.850 2/6/2023	$ 214,221
CA68333ZAC10		ONTARIO (PROVINCE OF) 2.900 2/6/2028	$ 183,555
CA68333ZAA53		ONTARIO (PROVINCE OF) 2.900 2/6/2049	$ 308,296
CA68323ACC68		ONTARIO (PROVINCE OF) 3.450 2/6/2045	$ 233,758
CA68323AAY07		ONTARIO (PROVINCE OF) 3.500 2/6/2043	$ 183,453
CA683234ZP62		ONTARIO (PROVINCE OF) 4.600 2/6/2039	$ 156,905
CA683234B984		ONTARIO (PROVINCE OF) 4.650 2/6/2041	$ 186,278
CA683234YD42		ONTARIO (PROVINCE OF) 4.700 2/6/2037	$ 176,680
CA683234VR64		ONTARIO (PROVINCE OF) 5.600 2/6/2035	$ 156,939
CA683234SL32		ONTARIO (PROVINCE OF) 5.850 8/3/2033	$ 103,231
CA683234NM69		ONTARIO (PROVINCE OF) 6.200 2/6/2031	$ 47,310
CA683234LJ58		ONTARIO (PROVINCE OF) 6.500 8/3/2029	$ 95,402
CA683234KG29		ONTARIO (PROVINCE OF) 7.600 2/6/2027	$ 16,507
CA683234HM34		ONTARIO (PROVINCE OF) 8.100 8/9/2023	$ 21,170
CA683234LW69		ONTARIO CANADA (PROVINCE OF) 5.750 13/7/2038	$ 18,175
CA683078GG81		ONTARIO ELECTRICITY FIN 8.250 22/6/2026	$ 24,336
CA683078GD50		ONTARIO ELECTRICITY FIN 9.000 26/5/2025	$ 7,862
CA68321ZAH43		ONTARIO POWER GENERATION INC 1.170 22/4/2026	$ 3,063
CA68321ZAF86		ONTARIO POWER GENERATION INC 2.893 8/4/2025	$ 8,203
CA68321ZAJ09		ONTARIO POWER GENERATION INC 2.947 21/2/2051	$ 1,498
CA68321ZAD39		ONTARIO POWER GENERATION INC 2.977 13/9/2029	$ 16,507
CA68321ZAG69		ONTARIO POWER GENERATION INC 3.215 8/4/2030	$ 13,410
CA68321ZAA99		ONTARIO POWER GENERATION INC 3.315 4/10/2027	$ 10,109
CA68321ZAE12		ONTARIO POWER GENERATION INC 3.651 13/9/2050	$ 3,404

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA68321ZAB72		ONTARIO POWER GENERATION INC 3.838 22/6/2048	$ 17,869
CA68321ZAC55		ONTARIO POWER GENERATION INC 4.248 18/1/2049	$ 11,232
CA68323ACY88		ONTARIO PROVINCE OF 2.900 2/12/2046	$ 262,586
CA68323ACG72		ONTARIO PROVINCE OF 3.500 2/6/2024	$ 223,003
CA67103MAF38		OPB FINANCE TRUST 2.980 25/1/2027	$ 33,253
CA67103MAA41		OPB FINANCE TRUST 3.890 4/7/2042	$ 29,952
CA689551FG93		OTTAWA (CITY OF) 2.500 11/5/2051	$ 9,258
CA689551FC89		OTTAWA (CITY OF) 3.100 27/7/2048	$ 13,750
CA689551ED71		OTTAWA (CITY OF) 4.200 30/7/2053	$ 1,702
CA689551DF39		OTTAWA (CITY OF) 4.600 14/7/2042	$ 16,575
CA689561AE80		OTTAWA MACDONALD-CARTIER INTERNATI 2.698 5/5/2031	$ 9,632
CA689561AD08		OTTAWA MACDONALD-CARTIER INTERNATI 3.933 9/6/2045	$ 12,934
CA69371JAB04		PACCAR FINANCIAL LTD 0.985 14/5/2024	$ 3,131
XS1964638107		PANTHER BF AGGREGATOR 2 LP 4.375 15/5/2026	$ 6,671
CA705464HE85		PEEL REGIONAL MUNICIPALITY OF 2.500 16/6/2051	$ 3,676
CA705464DQ51		PEEL REGIONAL MUNICIPALITY OF 5.100 29/6/2040	$ 25,867
CA70632ZAP68		PEMBINA PIPELINE CORP 2.560 1/6/2023	$ 11,232
CA70632ZAH43		PEMBINA PIPELINE CORP 2.990 22/1/2024	$ 16,167
CA70632ZAQ42		PEMBINA PIPELINE CORP 3.310 1/2/2030	$ 13,002
CA70632ZAS08		PEMBINA PIPELINE CORP 3.530 10/12/2031	$ 8,066
CA70632ZAE12		PEMBINA PIPELINE CORP 3.540 3/2/2025	$ 6,569
CA70632ZAM38		PEMBINA PIPELINE CORP 3.620 3/4/2029	$ 8,305
CA70632ZAG69		PEMBINA PIPELINE CORP 3.710 11/8/2026	$ 8,339
CA70632ZAK71		PEMBINA PIPELINE CORP 4.020 27/3/2028	$ 13,580
CA70632ZAF86		PEMBINA PIPELINE CORP 4.240 15/6/2027	$ 8,543
CA70632ZAT80		PEMBINA PIPELINE CORP 4.490 10/12/2051	$ 9,972
CA70632ZAN11		PEMBINA PIPELINE CORP 4.540 3/4/2049	$ 20,081
CA70632ZAR25		PEMBINA PIPELINE CORP 4.670 28/5/2050	$ 8,543
CA70632ZAJ09		PEMBINA PIPELINE CORP 4.740 21/1/2047	$ 10,313
CA70632ZAL54		PEMBINA PIPELINE CORP 4.750 26/3/2048	$ 15,486
CA70632ZAC55		PEMBINA PIPELINE CORP 4.750 30/4/2043	$ 6,841
CA70632ZAD39		PEMBINA PIPELINE CORP 4.810 25/3/2044	$ 10,347
CA72908WAB78		PLENARY HLTH CARE PTNRSHP HUMBR LP 4.895 31/5/2039	$ 12,321

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA72908VAB95		PLENARY PROPERTIES LTAP LP 6.288 31/1/2044	$ 18,686
CA739239AE10		POWER CORPORATION OF CANADA 4.455 27/7/2048	$ 3,812
CA739239AD37		POWER CORPORATION OF CANADA 4.810 31/1/2047	$ 5,956
CA73927CAB69		POWER FINANCIAL CORPORATION 6.900 11/3/2033	$ 8,475
CA74167QAA46		PRIME STRUCTURED MORTGAGE TRUST 1.968 1/3/2023	$ 4,799
CA741666DD08		PRINCE EDWARD ISLAND (PROVINCE OF) 1.850 27/7/2031	$ 18,515
CA74167QAL01		PRISMT_21-1 1.856 15/9/2026	$ 4,765
CA642866GA97		PROV OF NEW BRUNSWICK 4.800 26/9/2039	$ 20,932
CA110709GJ55		PROVINCE OF BRITISH COLUMBIA 2.950 18/6/2050	$ 118,206
CA56344ZEH88		PROVINCE OF MANITOBA CANADA FRN 26/7/2032	$ 26,310
CA651333FS03		PROVINCE OF NEWFOUNDLAND 2.300 2/6/2025	$ 19,468
CA651333FZ46		PROVINCE OF NEWFOUNDLAND 2.850 2/6/2028	$ 26,718
CA651333FV32		PROVINCE OF NEWFOUNDLAND 3.000 2/6/2026	$ 20,047
CA651333FT85		PROVINCE OF NEWFOUNDLAND 3.300 17/10/2046	$ 51,258
CA74814ZFG33		PROVINCE OF QUEBEC 1.900 1/9/2030	$ 194,242
CA69363TAP71		PSP CAPITAL INC 0.900 15/6/2026	$ 29,237
CA69363TAQ54		PSP CAPITAL INC 1.500 15/3/2028	$ 12,491
CA69363TAN24		PSP CAPITAL INC 2.050 15/1/2030	$ 22,396
CA69363TAK84		PSP CAPITAL INC 2.090 22/11/2023	$ 33,798
CA69363TAM41		PSP CAPITAL INC 3.000 5/11/2025	$ 26,718
CA69363TAH55		PSP CAPITAL INC 3.290 4/4/2024	$ 36,350
CA05554PAC73		QUADREAL PROPERTY GROUP LP 1.073 4/2/2026	$ 9,190
CA74814ZFH16		QUEBEC (PROVINCE OF) 1.500 1/9/2031	$ 131,242
CA74814ZFM01		QUEBEC (PROVINCE OF) 2.100 27/5/2031	$ 1,940
CA74814ZFF59		QUEBEC (PROVINCE OF) 2.300 1/9/2029	$ 115,007
CA74814ZEX74		QUEBEC (PROVINCE OF) 2.500 1/9/2026	$ 108,847
CA74814ZEV19		QUEBEC (PROVINCE OF) 2.750 1/9/2025	$ 145,707
CA74814ZFB46		QUEBEC (PROVINCE OF) 2.750 1/9/2027	$ 113,918
CA74814ZFD02		QUEBEC (PROVINCE OF) 2.750 1/9/2028	$ 103,877
CA74814ZFL28		QUEBEC (PROVINCE OF) 2.850 1/12/2053	$ 104,830
CA74814ZEP41		QUEBEC (PROVINCE OF) 3.000 1/9/2023	$ 124,095
CA74814ZFE84		QUEBEC (PROVINCE OF) 3.100 1/12/2051	$ 201,458
CA74814ZER07		QUEBEC (PROVINCE OF) 3.500 1/12/2045	$ 218,612

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA74814ZEW91		QUEBEC (PROVINCE OF) 3.500 1/12/2048	$ 275,180
CA74814ZES89		QUEBEC (PROVINCE OF) 3.750 1/9/2024	$ 114,462
CA74814ZEK53		QUEBEC (PROVINCE OF) 4.250 1/12/2043	$ 149,077
CA74814ZDK62		QUEBEC (PROVINCE OF) 5.000 1/12/2038	$ 103,503
CA74814ZEF68		QUEBEC (PROVINCE OF) 5.000 1/12/2041	$ 200,335
CA748148QJ59		QUEBEC (PROVINCE OF) 6.000 1/10/2029	$ 65,587
CA748148QT32		QUEBEC (PROVINCE OF) 6.250 1/6/2032	$ 96,389
CA748148PZ01		QUEBEC (PROVINCE OF) 8.500 1/4/2026	$ 73,075
CA748148NX70		QUEBEC (PROVINCE OF) 9.375 16/1/2023	$ 55,070
CA748148RL96		QUEBEC PROVINCE OF 5.750 1/12/2036	$ 90,535
CA98704CRB41		REGIONAL MUNI OF YORK 1.700 27/5/2030	$ 6,195
CA98704CRC24		REGIONAL MUNI OF YORK 2.150 22/6/2031	$ 4,765
CA98704CQY52		REGIONAL MUNICIPALITY OF YORK 2.500 2/6/2026	$ 13,138
CA98704CQT67		REGIONAL MUNICIPALITY OF YORK 4.000 31/5/2032	$ 14,738
CA759480AM89		RELIANCE LP 2.670 1/8/2028	$ 7,896
CA759480AL07		RELIANCE LP 2.680 1/12/2027	$ 12,695
CA759480AJ50		RELIANCE LP 3.836 15/3/2025	$ 13,274
CA766910BG73		RIOCAN REAL ESTATE INVESTMENT TRUS 1.974 15/6/2026	$ 7,760
CA766910BF90		RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10/3/2027	$ 3,131
CA766910BE26		RIOCAN REAL ESTATE INVESTMENT TRUS 2.576 12/2/2025	$ 19,264
CA766910BH56		RIOCAN REAL ESTATE INVESTMENT TRUS 2.829 8/11/2028	$ 9,564
CA766910BD43		RIOCAN REAL ESTATE INVESTMENT TRUS 3.209 29/9/2023	$ 6,467
CA766910AZ63		RIOCAN REAL ESTATE INVESTMENT TRUS 3.287 12/2/2024	$ 6,501
CA775109BK61		ROGERS COMMUNICATIONS INC 3.650 31/3/2027	$ 26,616
CA775109BA89		ROGERS COMMUNICATIONS INC 4.000 13/3/2024	$ 19,775
CA775109AP67		ROGERS COMMUNICATIONS INC 6.680 4/11/2039	$ 8,475
CA775109BJ98		ROGERS COMMUNICATIONS INC. 3.250 1/5/2029	$ 17,903
CA775109AQ41		ROGERS COMMUNICATIONS INC. 6.110 25/8/2040	$ 20,047
CA775109AT89		ROGERS COMMUNICATIONS INC. 6.560 22/3/2041	$ 8,441
CA780086TM66		ROYAL BANK OF CANADA 1.589 4/5/2026	$ 21,817
CA780086TY05		ROYAL BANK OF CANADA 1.833 31/7/2028	$ 18,550
CA780086RZ97		ROYAL BANK OF CANADA 1.936 1/5/2025	$ 23,825
CA780086RQ98		ROYAL BANK OF CANADA 2.328 28/1/2027	$ 33,593

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA780086NK64		ROYAL BANK OF CANADA 2.333 5/12/2023	$ 29,033
CA780086QY32		ROYAL BANK OF CANADA 2.352 2/7/2024	$ 30,564
CA780086RF34		ROYAL BANK OF CANADA 2.609 1/11/2024	$ 43,702
CA780086QC12		ROYAL BANK OF CANADA 2.949 1/5/2023	$ 31,415
CA780086QL11		ROYAL BANK OF CANADA 3.296 26/9/2023	$ 31,994
CA780085N938		ROYAL BANK OF CANADA 4.930 16/7/2025	$ 14,091
CA780086RN67		ROYAL BANK OF CANADA FRN 23/12/2029	$ 24,302
CA780086RA47		ROYAL BANK OF CANADA FRN 25/7/2029	$ 35,499
CA780086SY14		ROYAL BANK OF CANADA FRN 28/1/2033	$ 19,639
CA780086UA00		ROYAL BANK OF CANADA FRN 3/11/2031	$ 26,650
CA780086SA38		ROYAL BANK OF CANADA FRN 30/6/2030	$ 20,558
CA780632AA37		ROYAL OFFICE FINANCE LP 5.209 12/11/2032	$ 32,096
CA786688AA94		SAGEN MI CANADA INC 3.261 5/3/2031	$ 6,399
CA80310ZAH25		SAPUTO INC 1.415 19/6/2026	$ 6,126
CA80310ZAG42		SAPUTO INC 2.242 16/6/2027	$ 14,159
CA80310ZAJ80		SAPUTO INC 2.297 22/6/2028	$ 4,697
CA80310ZAC38		SAPUTO INC 2.827 21/11/2023	$ 6,467
CA80310ZAF68		SAPUTO INC 2.876 19/11/2024	$ 3,233
CA80310ZAE93		SAPUTO INC 3.603 14/8/2025	$ 6,637
CA803854KM99		SASKATCHEWAN (PROVINCE OF) 0.800 2/9/2025	$ 20,081
CA803854KP21		SASKATCHEWAN (PROVINCE OF) 2.150 2/6/2031	$ 22,668
CA803854KJ60		SASKATCHEWAN (PROVINCE OF) 2.200 2/6/2030	$ 29,952
CA803854KB35		SASKATCHEWAN (PROVINCE OF) 2.550 2/6/2026	$ 30,973
CA803854KE73		SASKATCHEWAN (PROVINCE OF) 2.650 2/6/2027	$ 16,609
CA803854KA51		SASKATCHEWAN (PROVINCE OF) 2.750 2/12/2046	$ 59,052
CA803854KN72		SASKATCHEWAN (PROVINCE OF) 2.800 2/12/2052	$ 5,037
CA803854KF49		SASKATCHEWAN (PROVINCE OF) 3.050 2/12/2028	$ 25,255
CA803854KH05		SASKATCHEWAN (PROVINCE OF) 3.100 2/6/2050	$ 21,817
CA803854KC18		SASKATCHEWAN (PROVINCE OF) 3.300 2/6/2048	$ 58,644
CA803854JL36		SASKATCHEWAN (PROVINCE OF) 4.750 1/6/2040	$ 42,034
CA803854JA70		SASKATCHEWAN (PROVINCE OF) 5.800 5/9/2033	$ 17,222
CA803854HN10		SASKATCHEWAN (PROVINCE OF) 6.400 5/9/2031	$ 17,426
CA803854JW90		SASKATCHEWAN PROVINCE OF 3.200 3/6/2024	$ 19,843

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA803854JX73		SASKATCHEWAN PROVINCE OF 3.750 5/3/2054	$ 24,029
CA803854JU35		SASKATCHEWAN PROVINCE OF 3.900 2/6/2045	$ 31,313
CA80928BAC06		SCOTIABANK CAPITAL TRUST FRN 31/12/2056	$ 25,901
CA78423UAA66		SGTP HIGHWAY BYPASS LIMITED PARTNE 4.105 31/1/2045	$ 19,741
CA82028KBB67		SHAW COMMUNICATIONS INC 2.900 9/12/2030	$ 14,057
CA82028KAX96		SHAW COMMUNICATIONS INC 3.800 2/11/2023	$ 13,104
CA82028KAY79		SHAW COMMUNICATIONS INC 4.400 2/11/2028	$ 7,964
CA82028KAQ46		SHAW COMMUNICATIONS INC 6.750 9/11/2039	$ 31,653
CA82028KAZ45		SHAW COMMUNICATIONS INC. 3.300 10/12/2029	$ 3,233
CA82028KAW14		SHAW COMMUNICATIONS INC. 3.800 1/3/2027	$ 13,376
CA82028KBA84		SHAW COMMUNICATIONS INC. 4.250 9/12/2049	$ 3,233
CA82028KAT84		SHAW COMMUNICATIONS INC. 4.350 31/1/2024	$ 6,637
CA82621KAC68		SIENNA SENIOR LIVING INC 3.450 27/2/2026	$ 1,634
CA83179XAC26		SMART REAL ESTATE INVESTMENT TRUST 3.444 28/8/2026	$ 6,603
CA83179XAN80		SMARTCENTRES REAL ESTATE INVESTMEN 1.740 16/12/2025	$ 15,486
CA83179XAP39		SMARTCENTRES REAL ESTATE INVESTMEN 2.307 18/12/2028	$ 4,595
CA83179XAL25		SMARTCENTRES REAL ESTATE INVESTMEN 3.192 11/6/2027	$ 3,267
CA83179XAK42		SMARTCENTRES REAL ESTATE INVESTMEN 3.526 20/12/2029	$ 14,840
CA83179XAM08		SMARTCENTRES REAL ESTATE INVESTMEN 3.648 11/12/2030	$ 3,301
CA83179XAH13		SMARTCENTRES REAL ESTATE INVESTMEN 3.834 21/12/2027	$ 6,705
CA78461GAB82		SNC-LAVALIN INNISFREE MCGILL FINAN 6.632 30/6/2044	$ 30,088
CA833577AE94		SOBEYS INC 4.700 8/8/2023	$ 13,172
CA83740TAJ66		SOUTH COAST BRITISH COLUMBIA TRANS 1.600 3/7/2030	$ 6,092
CA83740TAH01		SOUTH COAST BRITISH COLUMBIA TRANS 2.650 29/10/2050	$ 1,566
CA83740TAE79		SOUTH COAST BRITISH COLUMBIA TRANS 3.050 4/6/2025	$ 13,308
CA83740TAD96		SOUTH COAST BRITISH COLUMBIA TRANS 4.450 9/6/2044	$ 16,473
CA78468QAA19		SSL FINANCE INC 4.099 31/10/2045	$ 19,911
CA85472NAC35		STANTEC INC. 2.048 8/10/2027	$ 3,097
US86188PAA57		STONEWAY CAPITAL CORP (CANADA) FRN 1/3/2027	$ 3,165
USC86155AA35		STONEWAY CAPITAL CORP (CANADA) FRN 1/3/2027	$ 2,927
CA866120AB40		SUMMIT INDUSTRIAL INCOME REIT 1.820 1/4/2026	$ 1,566
CA866120AA66		SUMMIT INDUSTRIAL INCOME REIT 2.150 17/9/2025	$ 12,661
CA866120AC23		SUMMIT INDUSTRIAL INCOME REIT 2.250 12/1/2027	$ 4,731

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA866120AD06		SUMMIT INDUSTRIAL INCOME REIT 2.440 14/7/2028	$ 1,566
CA86682ZAN65		SUN LIFE FINANCIAL INC FRN 1/10/2035	$ 22,668
CA86682ZAM82		SUN LIFE FINANCIAL INC FRN 10/5/2032	$ 14,465
CA86682ZAL00		SUN LIFE FINANCIAL INC FRN 13/8/2029	$ 22,464
CA86682ZAP14		SUN LIFE FINANCIAL INC FRN 18/11/2031	$ 11,198
CA86682ZAR79		SUN LIFE FINANCIAL INC FRN 18/11/2036	$ 9,768
CA86682ZAJ53		SUN LIFE FINANCIAL INC FRN 19/9/2028	$ 19,468
CA86682ZAQ96		SUN LIFE FINANCIAL INC FRN 21/11/2033	$ 22,634
CA86721ZAM10		SUNCOR ENERGY INC 3.000 14/9/2026	$ 13,104
CA86721ZAP41		SUNCOR ENERGY INC 3.100 24/5/2029	$ 16,235
CA86721ZAR07		SUNCOR ENERGY INC 3.950 4/3/2051	$ 9,564
CA86721ZAN92		SUNCOR ENERGY INC 4.340 13/9/2046	$ 6,739
CA86721ZAQ24		SUNCOR ENERGY INC 5.000 9/4/2030	$ 23,723
CA86721ZAB54		SUNCOR ENERGY INC. 5.390 26/3/2037	$ 7,624
CA871828AA79		SYSCO CANADA INC 3.650 25/4/2025	$ 11,300
CA87228VAB05		TCHC ISSUER TRUST 5.395 22/2/2040	$ 8,611
CA87971MBS13		TELUS CORPORATION 2.050 7/10/2030	$ 13,444
CA87971MBQ56		TELUS CORPORATION 2.350 27/1/2028	$ 1,566
CA87971MBL69		TELUS CORPORATION 2.750 8/7/2026	$ 8,101
CA87971MBV42		TELUS CORPORATION 2.850 13/11/2031	$ 15,759
CA87971MBJ14		TELUS CORPORATION 3.300 2/5/2029	$ 26,514
CA87971MAR49		TELUS CORPORATION 3.350 1/4/2024	$ 19,605
CA87971MAQ65		TELUS CORPORATION 3.350 15/3/2023	$ 12,900
CA87971MBG74		TELUS CORPORATION 3.625 1/3/2028	$ 13,478
CA87971MBC60		TELUS CORPORATION 3.750 10/3/2026	$ 6,705
CA87971MAX17		TELUS CORPORATION 3.750 17/1/2025	$ 19,945
CA87971MBP73		TELUS CORPORATION 3.950 16/2/2050	$ 14,499
CA87971MBT95		TELUS CORPORATION 4.100 5/4/2051	$ 9,904
CA87971MAS22		TELUS CORPORATION 4.400 1/4/2043	$ 13,682
CA87971MBB87		TELUS CORPORATION 4.400 29/1/2046	$ 13,750
CA87971MBE27		TELUS CORPORATION 4.700 6/3/2048	$ 7,216
CA87971MAY99		TELUS CORPORATION 4.750 17/1/2045	$ 14,397
CA87971MAW34		TELUS CORPORATION 4.850 5/4/2044	$ 21,817

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA880789AQ53		TERANET HOLDINGS LP 3.544 11/6/2025	$ 16,507
CA880789AC67		TERANET HOLDINGS LP 5.754 17/12/2040	$ 15,452
CA88078ZAG96		TERASEN GAS INC 5.800 13/5/2038	$ 8,679
CA88078ZAB00		TERASEN GAS INC. 6.500 1/5/2034	$ 8,781
CA88100BAA76		TERASEN GAS VANCOUVER IS 6.050 15/2/2038	$ 17,665
CA884903BW40		THOMSON REUTERS CORPORATION 2.239 14/5/2025	$ 23,961
CA87262KAF27		TMX GROUP LTD 2.016 12/2/2031	$ 1,532
CA87262KAD78		TMX GROUP LTD 2.997 11/12/2024	$ 6,535
CA87262KAE51		TMX GROUP LTD 3.779 5/6/2028	$ 1,736
CA87262KAB13		TMX GROUP LTD 4.461 3/10/2023	$ 6,637
CA891102AE54		TOROMONT INDUSTRIES LTD. 3.842 27/10/2027	$ 13,614
CA891288DV15		TORONTO (CITY OF) 1.600 2/12/2030	$ 3,063
CA891288DW97		TORONTO (CITY OF) 2.150 25/8/2040	$ 26,480
CA891288DZ29		TORONTO (CITY OF) 2.200 21/12/2031	$ 3,199
CA891288DN98		TORONTO (CITY OF) 2.400 24/6/2026	$ 6,535
CA891288DQ20		TORONTO (CITY OF) 2.400 7/6/2027	$ 13,104
CA891288DK59		TORONTO (CITY OF) 2.450 6/2/2025	$ 6,535
CA891288DT68		TORONTO (CITY OF) 2.600 24/9/2039	$ 2,859
CA891288DS85		TORONTO (CITY OF) 2.650 9/11/2029	$ 11,640
CA891288DU32		TORONTO (CITY OF) 2.800 22/11/2049	$ 12,661
CA891288DY53		TORONTO (CITY OF) 2.850 23/11/2041	$ 2,280
CA891288DX70		TORONTO (CITY OF) 2.900 29/4/2051	$ 11,640
CA891288DP47		TORONTO (CITY OF) 3.250 24/6/2046	$ 13,989
CA891288DJ86		TORONTO (CITY OF) 3.400 21/5/2024	$ 13,274
CA891288DM16		TORONTO (CITY OF) 3.500 2/6/2036	$ 17,733
CA891288DH21		TORONTO (CITY OF) 4.150 10/3/2044	$ 7,930
CA891288DD17		TORONTO (CITY OF) 4.700 10/6/2041	$ 16,644
CA89119ZAE30		TORONTO HYDRO CORP 2.910 10/4/2023	$ 6,433
CA89119ZAN39		TORONTO HYDRO CORPORATION 1.500 15/10/2030	$ 2,995
CA89119ZAL72		TORONTO HYDRO CORPORATION 2.430 11/12/2029	$ 8,101
CA89119ZAP86		TORONTO HYDRO CORPORATION 2.470 20/10/2031	$ 9,598
CA89119ZAJ27		TORONTO HYDRO CORPORATION 2.520 25/8/2026	$ 6,535
CA89119ZAM55		TORONTO HYDRO CORPORATION 2.990 10/12/2049	$ 6,399

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA89119ZAK99		TORONTO HYDRO CORPORATION 3.485 28/2/2048	$ 6,977
CA89119ZAG87		TORONTO HYDRO CORPORATION 4.080 16/9/2044	$ 7,522
CA383660AE72		TORONTO UNIVERSITY OF 4.251 7/12/2051	$ 7,930
CA89117FYZ66		TORONTO-DOMINION BANK/THE 1.128 9/12/2025	$ 26,140
CA89117FA338		TORONTO-DOMINION BANK/THE 1.888 8/3/2028	$ 29,577
CA89117FJ347		TORONTO-DOMINION BANK/THE 1.896 11/9/2028	$ 27,909
CA891160LV34		TORONTO-DOMINION BANK/THE 1.909 18/7/2023	$ 31,960
CA89117FVY29		TORONTO-DOMINION BANK/THE 1.943 13/3/2025	$ 38,120
CA89117FNR69		TORONTO-DOMINION BANK/THE 2.496 2/12/2024	$ 24,234
CA89117FMA44		TORONTO-DOMINION BANK/THE 2.850 8/3/2024	$ 32,504
CA89117FFK09		TORONTO-DOMINION BANK/THE 3.005 30/5/2023	$ 38,937
CA891145T792		TORONTO-DOMINION BANK/THE 3.226 24/7/2024	$ 33,015
CA891160RP02		TORONTO-DOMINION BANK/THE FRN 14/9/2028	$ 32,334
CA89117FWS42		TORONTO-DOMINION BANK/THE FRN 22/4/2030	$ 52,245
CA891160QY28		TORONTO-DOMINION BANK/THE FRN 25/7/2029	$ 29,373
CA89117FPG86		TORONTO-DOMINION BANK/THE FRN 26/1/2032	$ 29,407
CA8911457R92		TORONTO-DOMINION BANK/THE FRN 4/3/2031	$ 22,702
CA89156VAA40		TOURMALINE OIL CORP 2.077 25/1/2028	$ 3,063
CA89156VAB23		TOURMALINE OIL CORP 2.529 12/2/2029	$ 3,131
CA892329BM41		TOYOTA CREDIT CANADA INC 1.180 23/2/2026	$ 12,287
CA892329BN24		TOYOTA CREDIT CANADA INC 1.660 20/7/2026	$ 12,491
CA892329BK84		TOYOTA CREDIT CANADA INC 2.110 26/2/2025	$ 12,797
CA892329BL67		TOYOTA CREDIT CANADA INC 2.310 23/10/2024	$ 12,866
CA892329BJ12		TOYOTA CREDIT CANADA INC 2.640 27/3/2024	$ 3,880
CA892329BF99		TOYOTA CREDIT CANADA INC 2.700 25/1/2023	$ 6,433
CA892329BG72		TOYOTA CREDIT CANADA INC 3.040 12/7/2023	$ 9,734
CA89353ZBY30		TRANSCANADA PIPELINES LIMITED 3.300 17/7/2025	$ 13,172
CA89353ZBX56		TRANSCANADA PIPELINES LIMITED 3.690 19/7/2023	$ 13,036
CA89353ZBU18		TRANSCANADA PIPELINES LIMITED 8.050 17/2/2039	$ 9,598
CA89353ZCH97		TRANSCANADA PIPELINES LTD 2.970 9/6/2031	$ 22,293
CA89353ZCE66		TRANSCANADA PIPELINES LTD 3.000 18/9/2029	$ 12,968
CA89353ZCA45		TRANSCANADA PIPELINES LTD 3.390 15/3/2028	$ 15,588
CA89353ZCF32		TRANSCANADA PIPELINES LTD 3.800 5/4/2027	$ 33,764

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA89353ZCC01		TRANSCANADA PIPELINES LTD 4.180 3/7/2048	$ 16,814
CA89353ZCB28		TRANSCANADA PIPELINES LTD 4.330 16/9/2047	$ 11,776
CA89353ZCD83		TRANSCANADA PIPELINES LTD 4.340 15/10/2049	$ 27,058
CA89353ZBZ05		TRANSCANADA PIPELINES LTD 4.350 6/6/2046	$ 13,478
CA89353ZBV90		TRANSCANADA PIPELINES LTD 4.550 15/11/2041	$ 17,290
CA89356BAD07		TRANSCANADA TRUST FRN 18/5/2077	$ 39,005
CA89356BAF54		TRANSCANADA TRUST FRN 4/3/2081	$ 9,326
CA893578AB09		TRANSCONTINENTAL INC. 2.280 13/7/2026	$ 1,566
CA89366TAA57		TRANSED PARTNERS GENERAL PARTNERSH 3.951 30/9/2050	$ 6,399
CA921577RF14		VANCOUVER (CITY OF) 3.700 18/10/2052	$ 3,880
CA92157WAE71		VANCOUVER AIRPORT AUTHORITY 2.800 21/9/2050	$ 12,253
CA92157WAB33		VANCOUVER AIRPORT AUTHORITY 3.656 23/11/2048	$ 5,684
CA92157WAA59		VANCOUVER AIRPORT AUTHORITY 3.857 10/11/2045	$ 14,567
CA921577RH79		VANCOUVER CITY OF 3.050 16/10/2024	$ 9,904
CA92277LAG10		VENTAS CANADA FINANCE LTD 2.450 4/1/2027	$ 9,530
CA92277LAF37		VENTAS CANADA FINANCE LTD 2.800 12/4/2024	$ 9,700
CA92277LAH92		VENTAS CANADA FINANCE LTD 3.300 1/12/2031	$ 6,433
CA614852NQ04		VILLE DE MONTREAL 4.100 1/12/2034	$ 7,488
CA918423AX21		VW CREDIT CANADA INC 1.200 25/9/2023	$ 10,994
CA918423AY04		VW CREDIT CANADA INC 1.500 23/9/2025	$ 1,566
CA918423BA19		VW CREDIT CANADA INC 2.050 10/12/2024	$ 9,530
CA918423AZ78		VW CREDIT CANADA INC 2.450 10/12/2026	$ 11,164
CA918423AW48		VW CREDIT CANADA INC 2.850 26/9/2024	$ 13,002
CA918423AQ79		VW CREDIT CANADA INC 3.250 29/3/2023	$ 8,101
CA94107TAA93		WASTE MANAGEMENT OF CANADA CORP 2.600 23/9/2026	$ 8,101
CA94975ZBN56		WELLS FARGO CANADA CORP 3.460 24/1/2023	$ 9,734
CA952637AA45		WEST EDMONTON MALL PROPERTY INC 4.309 13/2/2024	$ 19,366
CA95751ZAN39		WESTCOAST ENERGY INC 4.791 28/10/2041	$ 7,318
CA95751DAK87		WESTCOAST ENERGY INC 8.850 21/7/2025	$ 15,452
CA975014AF85		WINNIPEG AIRPORTS AUTHORITY INC 3.040 3/2/2051	$ 1,021
CA975014AE11		WINNIPEG AIRPORTS AUTHORITY INC 3.659 30/9/2047	$ 13,410
CA975026HC20		WINNIPEG CITY OF 4.100 1/6/2045	$ 15,554
CA975026HB47		WINNIPEG CITY OF 4.300 15/11/2051	$ 4,186

Mount Allison University
Endowment Fund - Public Equity and Canadian
Fixed Income Holdings As of December 31, 2021

ISIN	CUSIP	Security Name	Market Value ($Can)
CA92938WAA14		WSP GLOBAL INC 2.408 19/4/2028	$ 9,462
CA98704CRA67		YORK REGIONAL MUNICIPALITY OF 2.650 18/4/2029	$ 6,637
CA98704CQW96		YORK REGIONAL MUNICIPALITY OF 4.050 1/5/2034	$ 14,874
		Grant Total	$ 190,651,088