

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
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EQUITY HOLDINGS

Canadian Holdings

5N PLUS INC	\$	155
ABSOLUTE SOFTWARE CORP	\$	851
ACADIAN TIMBER CORP	\$	302
ADVANTAGE OIL & GAS LTD	\$	283,788
AECON GROUP INC	\$	1,728
AFRICA OIL CORP	\$	684
AG GROWTH INTERNATIONAL INC	\$	1,163
AGELLAN COMMERCIAL REAL ESTATE	\$	349
AGF MANAGEMENT LTD	\$	990
AGNICO-EAGLE MINES LTD	\$	427,207
AGT FOOD AND INGREDIENTS INC	\$	653
AIMIA INC	\$	832
AIR CANADA INC	\$	325,411
AIRBOSS OF AMERICA CORP	\$	315
ALACER GOLD CORP	\$	1,289
ALAMOS GOLD INC	\$	2,216
ALAMOS GOLD INC NEW COM CLASS A	\$	4,877
ALARIS ROYALTY CORP	\$	1,107
ALGOMA CENTRAL CORP	\$	330
ALIMENTATION COUCHE-TARD INC	\$	98,854
ALIO GOLD INC	\$	472
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	\$	2,575
ALTIUS MINERALS CORP	\$	1,233
ALTUS GROUP LTD/CANADA	\$	1,916
ANDREW PELLER LTD	\$	1,448
ARGONAUT GOLD INC	\$	656
ARTIS REAL ESTATE INVESTMENT TRUST	\$	1,539
ASANKO GOLD INC	\$	209
ATCO LTD	\$	119,947
ATHABASCA OIL COP	\$	703
ATS AUTOMATION TOOLING SYSTEMS INC	\$	1,769
AURICO METALS INC	\$	311
AUTOCANADA INC	\$	1,128
AVIGILON CORP	\$	1,258
B2GOLD CORP	\$	29,898
BADGER DAYLIGHTING LTD	\$	1,525
BANK OF MONTREAL	\$	725,449
BANK OF NOVA SCOTIA	\$	2,019,757
BARRICK GOLD CORP	\$	459,749
BAYTEX ENERGY CORP	\$	1,213
BCE INC	\$	791,441
BELLATRIX EXPLORATION LTD	\$	94
BIRCHCLIFF ENERGY LTD	\$	1,479
BIRD CONSTRUCTION INC	\$	731

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Security Name	Market Value (\$Can)
BLACK DIAMOND GROUP LTD	\$ 95
BLACKBERRY LIMITED	\$ 151,777
BLACKPEARL RESOURCES INC	\$ 672
BOARDWALK REAL ESTATE INVESTMENT TRUST	\$ 1,610
BONAVISTA ENERGY CORP	\$ 686
BONTERRA ENERGY CORP	\$ 806
BORALEX INC	\$ 2,276
BROOKFIELD ASSET MANAGEMENT INCORPORATED	\$ 672,870
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	\$ 541,345
BROOKFIELD PROPERTY PARTNERS LP	\$ 104,547
BROOKFIELD RENEWABLE PARTNERS LP	\$ 36,225
BRP INC	\$ 383,349
CAE INC.	\$ 139,626
CALFRAC WELL SERVICES LTD	\$ 1,198
CALIAN GROUP LTD	\$ 441
CALLIDUS CAPITAL CORP	\$ 229
CANACCORD GENUITY GROUP INC	\$ 1,085
CANACOL ENERGY LTD	\$ 855
CANADIAN APAR	\$ 340,123
CANADIAN IMPERIAL BANK OF COMMERCE	\$ 1,067,827
CANADIAN NATIONAL RAILWAY COMPANY	\$ 1,659,917
CANADIAN NATURAL RESOURCES LTD	\$ 1,164,005
CANADIAN PACIFIC RAILWAY LIMITED	\$ 824,265
CANADIAN REAL ESTATE INVESTMENT TRUST	\$ 2,414
CANADIAN WESTERN BANK	\$ 5,133
CANFOR CORP	\$ 3,350
CANFOR PULP PRODUCTS INC	\$ 1,038
CANWEL BUILDING MATERIALS GROUP LTD	\$ 399
CAPITAL POWER CORP	\$ 154,368
CAPSTONE MINING CORP	\$ 821
CARA OPERATIONS LTD	\$ 594
CARDINAL ENERGY LTD	\$ 723
CASCADES INC	\$ 1,695
CELESTICA INC	\$ 2,219
CENTERRA GOLD INC	\$ 2,123
CERVUS EQUIPMENT CORP	\$ 181
CES ENERGY SOLUTIONS CORP	\$ 1,740
CGI GROUP INC	\$ 308,407
CHARTWELL RETIREMENT	\$ 4,852
CHARTWELL RETIREMENT RESIDENCES	\$ 201,032
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	\$ 1,442
CHINOOK ENERGY INC	\$ 24
CI FINANCIAL CORP	\$ 58,579
CINEPLEX INC	\$ 2,881
CLEARWATER SEAFOODS INC	\$ 227
COGECO INC	\$ 412,628
COLLIERS INTERNATIONAL GROUP I	\$ 127,051
COMINAR REAL ESTATE INVESTMENT TRUST	\$ 1,862
COMPUTER MODELLING GROUP LTD	\$ 1,249

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Security Name	Market Value (\$Can)
CONSTELLATION SOFTWARE INC	\$ 554,758
CONTINENTAL GOLD INC	\$ 916
COPPER MOUNTAIN MINING CORP	\$ 202
CORBY SPIRIT AND WINE LTD	\$ 464
CORUS ENTERTAINMENT INC-B SH	\$ 2,636
COTT CORP	\$ 7,073
CREW ENERGY INC	\$ 886
CRH MEDICAL CORP	\$ 393
CROMBIE REAL ESTATE INVESTMENT TRUST	\$ 961
CT REAL ESTATE INVESTMENT TR	\$ 477
DELPHI ENERGY CORP	\$ 294
DENISON MINES CORP	\$ 721
DESCARTES SYSTEMS GROUP INC/THE	\$ 210,922
DETOUR GOLD CORP	\$ 235,807
DHX MEDIA LTD	\$ 3,854
DIRTT ENVIRONMENTAL SOLUTIONS LTD	\$ 634
DOLLARAMA INCORPORATED	\$ 664,234
DOREL INDUSTRIES INC	\$ 1,406
DREAM GLOBAL REAL ESTATE	\$ 1,858
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	\$ 1,721
DREAM UNLIMITED-CL A SUB VOT	\$ 827
DUNDEE PRECIOUS METALS INC	\$ 681
ECN CAPITAL CORP - W/I	\$ 14,100
E-L FINANCIAL CORP LTD	\$ 238
ELDORADO GOLD CORP	\$ 1,757
ENBRIDGE INC	\$ 1,023,463
ENBRIDGE INCOME FUND HOLDINGS INC	\$ 140
ENDEAVOUR MINING CORP	\$ 2,907
ENDEAVOUR SILVER CORP	\$ 467
ENERCARE INC	\$ 3,209
ENERFLEX LTD	\$ 330,685
ENERGY FUELS INC	\$ 214
ENERPLUS CORP	\$ 302,264
ENGHOUSE SYSTEMS LTD	\$ 1,814
ENSIGN ENERGY SERVICES INC	\$ 1,424
EPSILON ENERGY LTD/CANADA	\$ 152
EQUITABLE GROUP INC	\$ 1,475
ESSENTIAL ENERGY SERVICES LTD	\$ 101
EVERTZ TECHNOLOGIES LTD	\$ 558
EXCHANGE INCOME CORP	\$ 551
EXCO TECHNOLOGIES LTD	\$ 660
EXTENDICARE INC	\$ 1,454
EXTENDICARE REAL ESTATE INVESTMENT TRUST	\$ 69,049
FAIRFAX FINANCIAL HOLDINGS LTD	\$ 596,502
FIERA SCEPTRE INC	\$ 943
FINNING INTERNATIONAL INCORPORATED	\$ 7,337
FIRM CAPITAL MORTGAGE INVESTMENT CORP	\$ 586
FIRST MAJESTIC SILVER CORP	\$ 1,805
FIRST NATIONAL FINANCIAL CORP	\$ 891

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Security Name	Market Value (\$Can)
FIRSTSERVICE CORP	\$ 379,901
FISSION URANIUM CORP	\$ 246
FORTIS INC.	\$ 310,114
FORTUNA SILVER MINES INC	\$ 1,799
FRANCO NEVADA CORP	\$ 480,360
FREEHOLD ROYALTIES LTD	\$ 124,658
FRONTERA ENERGY CORP	\$ 1,497
GAMEHOST INC	\$ 189
GENESIS LAND DEVELOPMENT CORP	\$ 13
GENWORTH MI CANADA INC	\$ 2,915
GIBSON ENERGY INC	\$ 4,431
GLUSKIN SHEFF + ASSOCIATES INC	\$ 792
GMP CAPITAL INC	\$ 277
GOEASY LTD	\$ 575
GOLDCORP INC.	\$ 163,470
GOLDEN STAR RESOURCES LTD	\$ 898
GRAN TIERRA ENERGY	\$ 1,929
GRANITE OIL CORP	\$ 114
GRATNITE REAL ESTATE INVESTMENT TRUST	\$ 1,517
GREAT CANADIAN GAMING CORP	\$ 2,360
GREAT PANTHER SILVER LTD	\$ 476
GUARDIAN CAPITAL GROUP LTD	\$ 987
GUYANA GOLDFIELDS INC	\$ 829
HEROUX-DEVTEK INC	\$ 740
HIGH LINER FOODS INC	\$ 487
HNZ GROUP INC	\$ 32
HOME CAPITAL GROUP INC	\$ 1,901
HORIZON NORTH LOGISTICS INC	\$ 301
HUDBAY MINERALS INC	\$ 144,623
HUDSON'S BAY COMPANY	\$ 1,545
IAMGOLD CORP	\$ 5,279
IAMGOLD CORPORATION	\$ 95,988
IGM FINANCIAL INCORPORATED	\$ 203,095
IMPERIAL METALS CORP	\$ 256
IMVESCOR RESTAURANT GROUP INC	\$ 543
INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	\$ 60,069
INNERGEX RENEWABLE ENERGY INC	\$ 2,146
INTACT FINANCIAL CORPORATION	\$ 230,531
INTER PIPELINE LTD	\$ 285,862
INTERFOR CORP	\$ 20,772
INTERNATIONAL TOWER HILL MINES	\$ 25
INTERRENT REAL ESTATE INVESTMENT TRUST	\$ 600
INTERTAPE POLYMER GROUP INC	\$ 2,175
IRON BRIDGE RESOURCES INC	\$ 124
IVAHOE MINES LTD	\$ 2,296
JEAN COUTU GROUP PJC INC	\$ 31,028
JUST ENERGY GROUP INC	\$ 837
K-BRO LINEN INC	\$ 565
KELT EXPLORATION LTD	\$ 1,694

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Security Name	Market Value (\$Can)
KILLIAM APARTMENT REAL ESTATE	\$ 1,601
KINAXIS INC	\$ 2,432
KINROSS GOLD CORP	\$ 200,378
KIRKLAND LAKE GOLD LTD	\$ 4,107
KLONDEX MINES LTD	\$ 909
KNIGHT THERAPEUTICS INC	\$ 1,507
LABRADOR IRON ORE ROYALTY CO	\$ 2,257
LABRADOR IRON ORE ROYALTY CORPORATION	\$ 288,995
LAURENTIAN BANK OF CANADA	\$ 51,541
LEAGOLD MINING CORP	\$ 206
LEON'S FURNITURE LTD	\$ 671
LIQUOR STORES N.A. LTD	\$ 419
LUCARA DIAMOND CORP	\$ 1,212
LUNDIN GOLD INC	\$ 428
LUNDIN MINING CORP	\$ 473,978
MAGELLAN AEROSPACE CORP	\$ 542
MAGNA INTERNATIONAL INC	\$ 324,914
MAINSTREET EQUITY CORP	\$ 449
MAJOR DRILLING GROUP INTERNATIONAL	\$ 1,026
MANDALAY RESOURCES CORP	\$ 142
MANITOK ENERGY INC-ESCROW	\$ 0
MANULIFE FINANCIAL CORPORATION	\$ 1,254,338
MAPLE LEAF FOODS INC	\$ 429,270
MARTINREA INTERNATIONAL INC	\$ 115,348
MAXAR TECHNOLOGIES LTD	\$ 6,353
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	\$ 248
MEDICAL FACILITIES CORP	\$ 645
MEG ENERGY CORPORATION	\$ 2,031
MELCOR DEVELOPMENTS LTD	\$ 380
METHANEX CORPORATION	\$ 129,270
METRO INC.	\$ 246,007
MITEL NETWORKS CORP	\$ 1,291
MORGUARD CORP	\$ 2,394
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMI	\$ 284
MORGUARD REAL ESTATE INVESTMENT TRUST	\$ 691
MORNEAU SHEPELL INC	\$ 72,787
MTY FOOD GROUP INC	\$ 1,350
MULLEN GROUP LTD	\$ 2,237
NATIONAL BANK OF CANADA	\$ 317,609
NAUTILUS MINERALS INC	\$ 9
NEPTUNE TECHNOLOGIES AND BIORESSOURCES INC	\$ 305
NEVSUN RESOURCES LTD	\$ 1,935
NEW FIRSTSERVICE CORP	\$ 4,685
NEW FLYER INDUSTRIES INC	\$ 222,091
NEW GOLD INC	\$ 3,770
NEWALTA CORP	\$ 81
NORBORD INC	\$ 3,171
NORBORD INCORPORATED	\$ 334,582
NORTH AMERICAN ENERGY PARTNERS INC	\$ 283

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Security Name	Market Value (\$Can)
NORTH WEST CO INC	\$ 111,147
NORTHLAND POWER INC	\$ 4,261
NORTHVIEW APARTMENT REAL ESTATE	\$ 808
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TI	\$ 1,114
NOVELION THERAPEUTICS INC	\$ 19
NUVISTA ENERGY LTD	\$ 99,293
OBSIDIAN ENERGY LTD	\$ 1,414
OCEANAGOLD CORP	\$ 2,746
OSISKO GOLD ROYALTIES LTD	\$ 2,513
OSISKO MINING INC	\$ 403
PAINTED PONY ENERGY LTD	\$ 490
PAN AMERICAN SILVER CORP	\$ 282,818
PARAMOUNT RESOURCES LTD	\$ 2,278
PAREX RESOURCES INC	\$ 440,292
PARKLAND FUEL CORP	\$ 11,483
PASON SYSTEMS INC	\$ 2,265
PATTERN ENERGY GROUP INC	\$ 218,265
PEMBINA PIPELINE CORP	\$ 773,687
PENGROWTH ENERGY CORP	\$ 866
PEYTO EXPLORATION & DEVELOPMENT CORP	\$ 9,036
PHX ENERGY SERVICES CORP	\$ 85
PIZZA PIZZA ROYALTY CORP	\$ 537
PLATINUM GROUP METALS LTD	\$ 30
PLAZA RETAIL REIT	\$ 284
POLARIS INFRASTRUCTURE INC	\$ 508
POTASH CORPORATION OF SASKATCHEWAN INC.	\$ 137,142
POWER CORPORATION OF CANADA	\$ 219,259
POWER FINANCIAL CORP	\$ 13,947
PRECISION DRILLING CORP	\$ 1,430
PREMIER GOLD MINES LTD	\$ 614
PREMIUM BRANDS HOLDINGS CORP	\$ 94,751
PRETIUM RESOURCES INC	\$ 2,910
PULSE SEISMIC INC	\$ 143
PURE INDUSTRIAL REAL ESTATE TRUST	\$ 1,373
PURE TECHNOLOGIES LTD	\$ 540
QUARTERHILL INC	\$ 737
QUEBECOR INC.	\$ 295,147
RAGING RIVER EXPLORATION INC	\$ 2,338
RB ENERGY INC	\$ 0
REITMANS CANADA LTD	\$ 493
RICHELIEU HARDWARE LTD	\$ 2,903
ROCKY MOUNTAIN DEALERSHIPS INC	\$ 186
ROGERS COMMUNICATIONS INC	\$ 539,302
ROGERS SUGAR INC	\$ 770
ROXGOLD INC	\$ 532
ROYAL BANK OF CANADA	\$ 2,902,486
RUSSEL METALS INC	\$ 2,609
SABINA GOLD & SILVER CORP	\$ 1,120
SANDSTORM GOLD LTD	\$ 1,872

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Security Name	Market Value (\$Can)
SAVARIA CORP	\$ 564
SECURE ENERGY SERVICES INC	\$ 108,337
SEMAFO INC	\$ 1,681
SHAWCOR LIMITED	\$ 17,245
SHERRITT INTERNATIONAL CORP	\$ 809
SHOPIFY INC	\$ 91,899
SIENNA SENIOR LIVING INC	\$ 1,076
SIERRA WIRELESS INC	\$ 1,663
SLATE OFFICE REIT	\$ 507
SLATE RETAIL REIT	\$ 448
SLEEP COUNTRY CANADA HOLDING	\$ 1,493
SOLIUM CAPITAL INC	\$ 806
SPARTAN ENERGY CORP	\$ 1,893
SPROTT INC	\$ 495
SSR MINING INC	\$ 128,924
STANTEC INC	\$ 1,931
STARS GROUP INC	\$ 55,522
STELLA-JONES INC	\$ 3,389
STORNOWAY DIAMOND CORP	\$ 444
STREET CAPITAL GROUP INC	\$ 101
STUART OLSON INC	\$ 176
STUDENT TRANSPORTATION INC	\$ 1,311
SUMMIT INDUSTRIAL INCOME	\$ 341
SUN LIFE FINANCIAL INCORPORATED	\$ 912,343
SUNCOR ENERGY INCORPORATED	\$ 1,668,897
SUNOPTA INC	\$ 1,442
SUPERIOR PLUS CORP	\$ 2,558
SURGE ENERGY INC	\$ 851
TAHOE RESOURCES INC	\$ 913
TAMARACK VALLEY ENERGY LTD	\$ 875
TASEKO MINES LTD	\$ 768
TECK RESOURCES LIMITED	\$ 95,759
TELUS CORP	\$ 739,473
TERANGA GOLD CORP	\$ 257
TFI INTERNATIONAL INC	\$ 4,307
THE STARS GROUP INC	\$ 2,904
TIMBERCREEK FINANCIAL CORP	\$ 694
TMX GROUP LTD	\$ 1,381
TORC OIL & GAS LIMITED	\$ 1,910
TOREX GOLD RESOURCES INC	\$ 1,041
TOROMONT INDUSTRIES LTD	\$ 445,029
TORONTO-DOMINION BANK	\$ 1,931,870
TORSTAR CORP	\$ 129
TOTAL ENERGY SERVICES INC	\$ 1,116
TRANSALTA CORP	\$ 3,724
TRANSALTA RENEWABLES INC	\$ 17,580
TRANSCANADA CORPORATION	\$ 1,108,828
TRANSCONTINENTAL INC	\$ 158,911
TRANSGLOBE ENERGY CORP	\$ 278

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Security Name	Market Value (\$Can)
TREVALI MINING CORP	\$ 1,423
TRICAN WELL SERVICE LTD	\$ 11,923
TRICON CAPITAL GROUP INC	\$ 1,965
TRINIDAD DRILLING LTD	\$ 633
UNI-SELECT INC	\$ 1,824
VALENER INC	\$ 1,403
WAJAX CORP	\$ 728
WASTE CONNECTIONS INC	\$ 149,408
WESDOME GOLD MINES LTD	\$ 239
WEST FRASER TIMBER CO LTD	\$ 4,800
WESTERN ENERGY SERVICES CORP	\$ 232
WESTERN FOREST PRODUCTS INC	\$ 89,641
WESTJET AIRLINES LTD	\$ 683
WESTPORT FUEL SYSTEMS INC	\$ 446
WESTSHORE TERMINALS INVESTMENT CORP	\$ 2,242
WHEATON PRECIOUS METALS CORP	\$ 15,208
WHITECAP RESOURCES INC	\$ 14,749
WINPAK LTD	\$ 2,487
WPT INDUSTRIAL REAL ESTATE	\$ 275
XTREME DRILLING CORP	\$ 124
YAMANA GOLD INC	\$ 5,384
YANGARRA RESOURCES LTD	\$ 581
YELLOW PAGES LTD	\$ 364
ZCL COMPOSITES INC	\$ 694

United States Holdings

1-800-FLOWERS.COM INC	\$ 1,074
1ST SOURCE CORP	\$ 2,635
3D SYSTEMS CORP	\$ 1,198
3M CO COMMON STOCK USD.01	\$ 2,120
A10 NETWORKS INC COMMON STOCK USD.00001	\$ 307
AAON INC	\$ 4,008
AAR CORP COMMON STOCK USD1.0	\$ 13
AARON S INC COMMON STOCK USD.5	\$ 500
ABAXIS INC COMMON STOCK	\$ 12,650
ABBOTT LABORATORIES COMMON STOCK	\$ 2,143
ABBVIE INC	\$ 2,935
ABBVIE INC COMMON STOCK USD.01	\$ 22,587
ABERCROMBIE & FITCH CO	\$ 2,558
ABIOMED INC	\$ 7,806
ABM INDUSTRIES INC	\$ 4,625
ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	\$ 13
ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001	\$ -
ACACIA RESEARCH CORP COMMON STOCK USD.001	\$ 7,603
ACADIA HEALTHCARE CO INC	\$ 5,786
ACADIA REALTY TRUST REIT USD.001	\$ 641
ACCENTURE PLC CL A COMMON STOCK USD.0000225	\$ 5,782
ACCESS NATIONAL CORP	\$ 1,379
ACCO BRANDS CORP COMMON STOCK USD.01	\$ 4,591

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Security Name	Market Value (\$Can)
ACCURAY INC COMMON STOCK USD.001	\$ 8,289
ACETO CORP COMMON STOCK USD.01	\$ 6,050
ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	\$ 1,204
ACI WORLDWIDE INC	\$ 5,695
ACLARIS THERAPEUTICS INC	\$ 1,383
ACNB CORP	\$ 455
ACORDA THERAPEUTICS INC	\$ 2,349
ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	\$ 301
ACTUA CORP COMMON STOCK USD.001	\$ 3,467
ACTUANT CORP A COMMON STOCK USD.2	\$ 111,460
ACUITY BRANDS INC COMMON STOCK USD.01	\$ 25,667
ACXIOM CORP	\$ 4,779
ADAMS RESOURCES & ENERGY INC	\$ 882
ADDUS HOMECARE CORP	\$ 835
ADECOAGRO SA COMMON STOCK	\$ 26
ADIENT PLC COMMON STOCK USD.001	\$ 2,510
ADOBE SYSTEMS INC COMMON STOCK USD.0001	\$ 315,819
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	\$ -
ADTRAN INC	\$ 2,092
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	\$ 2,404
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	\$ 4,523
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	\$ 22,253
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	\$ 26
ADVANCED MICRO DEVICES COMMON STOCK USD.01	\$ 11,915
ADVANSIX INC COMMON STOCK USD.01	\$ 5,449
ADVERUM BIOTECHNOLOGIES INC	\$ 224
AECOM COMMON STOCK USD.01	\$ 17,746
AEGION CORP.	\$ 1,812
AERCAP HOLDINGS NV COMMON STOCK EUR.01	\$ 869
AEROHIVE NETWORKS INC COMMON STOCK USD.001	\$ 147,852
AEROJET ROCKETDYNE HOLDINGS INC	\$ 4,908
AEROVIRONMENT INC	\$ 3,253
AES CORP COMMON STOCK USD.01	\$ 41,041
AETNA INC COMMON STOCK USD.01	\$ 1,025
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	\$ 11,380
AFLAC INC COMMON STOCK USD.1	\$ 41,849
AG MORTGAGE INVESTMENT TRUST REIT USD.01	\$ 4,323
AGCO CORP COMMON STOCK USD.01	\$ 1,123
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	\$ 177,747
AGILYSYS INC	\$ 529
AGNC INVESTMENT CORP	\$ 5,043
AGNICO EAGLE MINES LTD COMMON STOCK	\$ 147,553
AGREE REALTY CORP REIT USD.0001	\$ 148,404
AGRIUM INC COMMON STOCK NPV	\$ 1,973
AGROFRESH SOLUTIONS INC COMMON STOCK	\$ -
AH BELO CORP	\$ 254
AIR LEASE CORP COMMON STOCK USD.01	\$ 10,157
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	\$ 51
AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	\$ 4,878

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Security Name	Market Value (\$Can)
AIRCASTLE LTD	\$ 4,094
AK STEEL HOLDING CORP	\$ 3,205
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	\$ 315,260
AKORN INC	\$ 6,847
ALAMO GROUP INC	\$ 2,621
ALAMOS GOLD INC CLASS A COMMON STOCK	\$ 5,594
ALARM.COM HOLDINGS INC COMMON STOCK	\$ 63,169
ALASKA AIR GROUP INC COMMON STOCK USD.01	\$ 2,029
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	\$ 319
ALBANY INTL CORP CL A COMMON STOCK USD.001	\$ 219,739
ALBEMARLE CORP COMMON STOCK USD.01	\$ 8,232
ALCOA CORP COMMON STOCK USD.01	\$ 1,486
ALEXANDER & BALDWIN INC	\$ 2,881
ALEXANDER'S INC	\$ 4,396
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	\$ -
ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 1,641
ALICO INC	\$ 630
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	\$ 15,784
ALKERMES PLC COMMON STOCK USD.01	\$ 5,449
ALLEGHANY CORP COMMON STOCK USD1.0	\$ 8,148
ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	\$ 4,825
ALLEGIANCE BANCSHARES INC	\$ 983
ALLEGIANT TRAVEL CO	\$ 5,393
ALLEGION PLC COMMON STOCK USD.01	\$ 26
ALLERGAN PLC COMMON STOCK USD.0033	\$ 42,222
ALLETE INC	\$ 7,992
ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	\$ 81,853
ALLIANCE ONE INTERNATIONAL INC	\$ 350
ALLIANT ENERGY CORP COMMON STOCK USD.01	\$ 1,958
ALLIED MOTION TECHNOLOGIES INC	\$ 952
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	\$ 5,087
ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	\$ 6,827
ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	\$ 4,623
ALLSTATE CORP COMMON STOCK USD.01	\$ 965
ALLSTATE CORP/THE	\$ 205
ALLY FINANCIAL INC COMMON STOCK USD.1	\$ 734
ALMOST FAMILY INC	\$ 1,578
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 12,850
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	\$ 10,510
ALPHABET INC CL A COMMON STOCK USD.001	\$ 65,759
ALPHABET INC CL C COMMON STOCK USD.001	\$ 2,588
ALTAIR ENGINEERING INC A COMMON STOCK	\$ 46,700
ALTERYX INC CLASS A COMMON STOCK	\$ 17,091
ALTISOURCE ASSET MANAGEMENT CORP	\$ 116
ALTISOURCE PORTFOLIO SOLUTION	\$ 887
ALTRA INDUSTRIAL MOTION CORP	\$ 3,269
ALTRIA GROUP INC	\$ 61,098
ALTRIA GROUP INC COMMON STOCK USD.333	\$ -
AMAG PHARMACEUTICALS INC	\$ 477

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A-MARK PRECIOUS METALS INC	\$ 350
AMAZON.COM INC COMMON STOCK USD.01	\$ 135,306
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	\$ 6,315
AMBER ROAD INC COMMON STOCK USD.001	\$ 13
AMC ENTERTAINMENT HOLDINGS INC	\$ 1,641
AMC NETWORKS INC A COMMON STOCK	\$ 13
AMDOCS LTD COMMON STOCK GBP.0001	\$ 33,695
AMEDISYS INC COMMON STOCK USD.001	\$ 4,425
AMEREN CORPORATION COMMON STOCK USD.01	\$ 3,117
AMERESCO INC CL A COMMON STOCK USD.0001	\$ 12,664
AMERICAN AIRLINES GROUP INC COMMON STOCK	\$ 158,198
AMERICAN ASSETS TRUST INC	\$ 3,986
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	\$ 9,750
AMERICAN CAMPUS COMMUNITIES INC	\$ 5,920
AMERICAN EAGLE OUTFITTERS INC	\$ 6,668
AMERICAN ELECTRIC POWER CO INC	\$ 3,954
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	\$ 15,662
AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	\$ 24,700
AMERICAN EXPRESS CO COMMON STOCK USD.2	\$ 12,787
AMERICAN HOMES 4 RENT A REIT USD.01	\$ 673
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	\$ 1,041
AMERICAN NATIONAL BANKSHARES INC	\$ 745
AMERICAN NATIONAL INSURANCE CO	\$ 6,514
AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	\$ 12,286
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	\$ 28,836
AMERICAN RAILCAR INDUSTRIES INC	\$ 1,160
AMERICAN RENAL ASSOCIATES HOLDINGS INC	\$ 820
AMERICAN SOFTWARE INC/GEORGIA	\$ 756
AMERICAN STATES WATER CO	\$ 4,453
AMERICAN SUPERCONDUCTOR CORP	\$ 9
AMERICAN TOWER CORP REIT USD.01	\$ 40,084
AMERICAN VANGUARD CORP	\$ 1,281
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	\$ 13
AMERICAN WOODMARK CORP COMMON STOCK	\$ 635
AMERICA'S CAR-MART INC	\$ 989
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	\$ 817
AMERIS BANCORP	\$ 3,728
AMERISAFE INC	\$ 2,473
AMERISOURCEBERGEN CORP	\$ 26
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	\$ 4,200
AMES NATIONAL CORP	\$ 567
AMETEK INC COMMON STOCK USD.01	\$ 24,680
AMGEN INC COMMON STOCK USD.0001	\$ 3,886
AMICUS THERAPEUTICS INC	\$ 2,348
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	\$ 40,673
AMN HEALTHCARE SERVICES INC	\$ 4,497
AMPCO-PITTSBURGH CORP	\$ 295
AMPHASTAR PHARMACEUTICALS INC	\$ 2,038
AMPHENOL CORP CL A COMMON STOCK USD.001	\$ 10,659

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Security Name	Market Value (\$Can)
AMTECH SYSTEMS INC COMMON STOCK USD.01	\$ 13
AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	\$ 5,178
ANADARKO PETROLEUM CORP COMMON STOCK USD.1	\$ 23,899
ANALOG DEVICES INC COMMON STOCK USD.167	\$ 19,563
ANALOGIC CORP COMMON STOCK USD.05	\$ 3,034
ANDEAVOR COMMON STOCK USD.167	\$ 95,122
ANDERSONS INC/THE COMMON STOCK	\$ 13,659
ANGI HOMESERVICES INC-A	\$ 72
ANGIODYNAMICS INC COMMON STOCK USD.01	\$ 7,042
ANI PHARMACEUTICALS INC	\$ 1,676
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	\$ -
ANIXTER INTERNATIONAL INC	\$ 5,312
ANNALY CAPITAL MANAGEMENT INC	\$ 38
ANSYS INC COMMON STOCK USD.01	\$ 13,789
ANTARES PHARMA INC COMMON STOCK USD.01	\$ 38
ANTERO RESOURCES CORP COMMON STOCK USD.01	\$ 88,361
ANTHEM INC COMMON STOCK USD.01	\$ 5,211
ANWORTH MORTGAGE ASSET CORP REIT USD.01	\$ 58,496
AON PLC COMMON STOCK USD.01	\$ 6,768
APACHE CORP COMMON STOCK USD.625	\$ 1,769
APARTMENT INVT + MGMT CO A REIT USD.01	\$ 154
APOGEE ENTERPRISES INC	\$ 2,746
APOLLO INVESTMENT CORP COMMON STOCK USD.001	\$ -
APPFOLIO INC A COMMON STOCK USD.0001	\$ 12,628
APPLE HOSPITALITY REIT INC REIT NPV	\$ 638
APPLE INC COMMON STOCK USD.00001	\$ 2,977
APPLIED INDUSTRIAL TECH INC COMMON STOCK	\$ 2,979
APPLIED MATERIALS INC COMMON STOCK USD.01	\$ 32,357
APPLIED OPTOELECTRONICS INC	\$ 627
APPTIO INC CLASS A COMMON STOCK USD.0001	\$ 101,497
APTARGROUP INC	\$ 10,530
APTEVO THERAPEUTICS INC	\$ 191
APTIV PLC COMMON STOCK USD.01	\$ 103,116
AQUA AMERICA INC COMMON STOCK USD.5	\$ 13
AQUA METALS INC COMMON STOCK	\$ 15,462
ARALEZ PHARMACEUTICALS INC	\$ 67
ARAMARK COMMON STOCK USD.01	\$ 141
ARATANA THERAPEUTICS INC	\$ 114
ARBOR REALTY TRUST INC REIT USD.01	\$ 3,245
ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	\$ -
ARCBEST CORP COMMON STOCK USD.01	\$ 11,307
ARCH COAL INC A COMMON STOCK USD.01	\$ 6,212
ARCHER DANIELS MIDLAND CO COMMON STOCK	\$ 295
ARCHROCK INC COMMON STOCK USD.01	\$ 7,725
ARCONIC INC COMMON STOCK	\$ 2,872
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	\$ 1,416
ARDELYX INC	\$ 596
ARDMORE SHIPPING CORP	\$ 605
ARES CAPITAL CORP COMMON STOCK USD.001	\$ 1,712

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Security Name	Market Value (\$Can)
ARES COMMERCIAL REAL ESTATE REIT USD.01	\$ 2,098
ARGAN INC COMMON STOCK USD.15	\$ 401,847
ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	\$ 13
ARISTA NETWORKS INC COMMON STOCK USD.0001	\$ 8,543
ARMADA HOFFLER PROPERTIES IN REIT USD.01	\$ 5,983
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	\$ 26
ARMSTRONG FLOORING INC COMMON STOCK USD.0001	\$ 38,934
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	\$ 12,748
AROTECH CORP	\$ 192
ARRAY BIOPHARMA INC COMMON STOCK USD.001	\$ 52,719
ARRIS INTERNATIONAL PLC	\$ 9,805
ARROW FINANCIAL CORP	\$ 1,380
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	\$ 27,232
ARTESIAN RESOURCES CORP	\$ 758
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	\$ 1,148
ARTISAN PARTNERS ASSET MANAGEMENT INC	\$ 3,965
ASBURY AUTOMOTIVE GROUP INC	\$ 2,681
ASCENA RETAIL GROUP INC COMMON STOCK USD.01	\$ 346
ASCENT MEDIA CORP	\$ 332
ASHFORD HOSPITALITY PRIME INC	\$ 755
ASHFORD HOSPITALITY TRUST INC	\$ 1,616
ASHFORD INC	\$ 197
ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	\$ 38
ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	\$ 15,772
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	\$ 7,653
ASSEMBLY BIOSCIENCES INC	\$ 499
ASSOCIATED BANC-CORP	\$ 8,489
ASSOCIATED CAPITAL GROUP A	\$ 296
ASSURANT INC COMMON STOCK USD.01	\$ 3,343
ASSURED GUARANTY LTD COMMON STOCK USD.01	\$ 729
ASTA FUNDING INC	\$ 23
ASTEC INDUSTRIES INC	\$ 2,887
ASTRONICS CORP	\$ 2,201
ASTRONICS CORP B	\$ 858
ASURE SOFTWARE INC	\$ 253
AT HOME GROUP INC	\$ 2,693
AT+T INC COMMON STOCK USD1.0	\$ 1,246
ATENTO SA COMMON STOCK EUR.01	\$ 1,921
ATHENAHEALTH INC COMMON STOCK USD.01	\$ 1,846
ATHENE HOLDING LTD CLASS A COMMON STOCK	\$ 9,198
ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	\$ 383,166
ATLANTIC CAPITAL BANCSHARES COMMON STOCK	\$ 408,102
ATLANTIC COAST FINANCIAL	\$ 306
ATLANTIC POWER CORP	\$ 196
ATLANTICA YIELD PLC COMMON STOCK	\$ 5,364
ATLAS AIR WORLDWIDE HOLDINGS INC	\$ 2,402
ATLAS FINANCIAL HOLDINGS INC	\$ 622
ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	\$ 47,556
ATN INTERNATIONAL INC	\$ 1,638

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Security Name	Market Value (\$Can)
ATRION CORP	\$ 2,766
AUDIOCODES LTD COMMON STOCK ILS.01	\$ 25,702
AUTODESK INC COMMON STOCK USD.01	\$ 13,433
AUTOLIV INC COMMON STOCK USD1.0	\$ 692
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	\$ 16,452
AUTONATION INC	\$ 10,456
AUTOWEB INC COMMON STOCK USD.001	\$ 10,683
AUTOZONE INC COMMON STOCK USD.01	\$ 20,099
AV HOMES INC.	\$ 1,196
AVALONBAY COMMUNITIES INC REIT USD.01	\$ 843
AVEO PHARMACEUTICALS INC COMMON STOCK	\$ -
AVERY DENNISON CORP COMMON STOCK USD1.0	\$ 7,058
AVID TECHNOLOGY INC COMMON STOCK USD.01	\$ 7,298
AVIS BUDGET GROUP INC COMMON STOCK USD.01	\$ 807
AVISTA CORP COMMON STOCK	\$ 369
AVNET INC COMMON STOCK USD1.0	\$ 1,115
AVON PRODUCTS INC	\$ 1,509
AVX CORP COMMON STOCK USD.01	\$ 5,370
AWARE INC	\$ 214
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	\$ 27,237
AXCELIS TECHNOLOGIES INC	\$ 2,194
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	\$ 9,111
AXOGEN INC COMMON STOCK USD.01	\$ 10,629
AXON ENTERPRISES INC	\$ 2,597
AXT INC	\$ 926
AZZ INC	\$ 2,430
B&G FOODS INC	\$ 4,373
B2GOLD CORP COMMON STOCK	\$ 1,379
BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	\$ 1,748
BADGER METER INC	\$ 3,189
BAKER HUGHES A GE CO COMMON STOCK USD.0001	\$ 19,641
BALCHEM CORP	\$ 4,980
BALDWIN + LYONS INC CL B COMMON STOCK	\$ 5,436
BALL CORP COMMON STOCK	\$ 1,371
BANC OF CALIFORNIA INC COMMON STOCK USD.01	\$ 384
BANCFIRST CORP	\$ 3,322
BANCO LATINOAMERICANO COME E COMMON STOCK	\$ -
BANCORP INC/THE COMMON STOCK USD1.0	\$ 1,570
BANCORPSOUTH BANK	\$ 6,090
BANK MUTUAL CORP COMMON STOCK USD.01	\$ 1,386
BANK OF AMERICA CORP COMMON STOCK USD.01	\$ 12,796
BANK OF COMMERCE HOLDINGS	\$ 339
BANK OF HAWAII CORP	\$ 7,319
BANK OF MARIN BANCORP/CA COMMON STOCK	\$ 60,188
BANK OF MONTREAL COMMON STOCK	\$ -
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	\$ 3,332
BANK OF NOVA SCOTIA COMMON STOCK	\$ 1,455
BANK OF NT BUTTERFIELD + SON COMMON STOCK BMD1.0	\$ 1,446
BANK OF THE OZARKS INC	\$ 12,584

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Security Name	Market Value (\$Can)
BANKFINANCIAL CORP COMMON STOCK USD.01	\$ 6,517
BANKUNITED INC COMMON STOCK USD.01	\$ 1,140
BANKWELL FINANCIAL GROUP INC	\$ 844
BANNER CORP	\$ 4,001
BAR HARBOR BANKSHARES	\$ 891
BARNES & NOBLE INC	\$ 1,169
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	\$ 889
BARNES GROUP INC COMMON STOCK USD.01	\$ 51
BARRACUDA NETWORKS INC COMMON STOCK USD.001	\$ 26
BARRETT BUSINESS SERVICES INC	\$ 1,041
BARRICK GOLD CORP COMMON STOCK	\$ 1,684
BASIC ENERGY SERVICES INC COMMON STOCK USD.01	\$ 5,385
BASSETT FURNITURE INDUSTRIES INC	\$ 361
BAXTER INTERNATIONAL INC	\$ 9,998
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 9,518
BAZARVOICE INC COMMON STOCK USD.0001	\$ 798
BB+T CORP COMMON STOCK USD5.0	\$ 29,230
BBX CAPITAL CORP	\$ 754
BCB BANCORP, INC.	\$ 232
BCE INC COMMON STOCK	\$ 6,294
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	\$ 10,200
BEAR STATE FINANCIAL INC	\$ 243
BEAZER HOMES USA INC	\$ 1,770
BECTON DICKINSON AND CO COMMON STOCK USD1.0	\$ 20,662
BED BATH & BEYOND INC	\$ 2,925
BEL FUSE INC	\$ 581
BELDEN INC COMMON STOCK USD.01	\$ 2,693
BELMOND LTD	\$ 2,313
BEMIS COMPANY COMMON STOCK USD.1	\$ 8,279
BENCHMARK ELECTRONICS INC	\$ 1,010
BENEFICIAL BANCORP INC COMMON STOCK USD.01	\$ 194,798
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	\$ 2,841
BERKSHIRE HILLS BANCORP INC	\$ 3,259
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	\$ 112,135
BEST BUY CO INC COMMON STOCK USD.1	\$ 10,830
BGC PARTNERS INC CL A COMMON STOCK USD.01	\$ 13,708
BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	\$ 12,872
BIG LOTS INC	\$ 4,911
BIGLARI HOLDINGS INC	\$ 922
BILL BARRETT CORP COMMON STOCK USD.001	\$ 53,693
BIO RAD LABORATORIES A COMMON STOCK USD.0001	\$ 855
BIOGEN INC COMMON STOCK USD.0005	\$ 86,286
BIOSCRIP INC COMMON STOCK USD.0001	\$ 901
BIOSPECIFICS TECHNOLOGIES CORP	\$ 749
BIO-TECHNE CORP	\$ 9,572
BIOTELEMETRY INC COMMON STOCK USD.001	\$ 4,352
BIOTIME INC COMMON STOCK	\$ 6,431
BIOVERATIV INC COMMON STOCK USD.001	\$ 26
BJ'S RESTAURANTS INC	\$ 1,611

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Security Name	Market Value (\$Can)
BLACK BOX CORP	\$ 245
BLACK HILLS CORP	\$ 6,226
BLACK KNIGHT INC COMMON STOCK	\$ 17,845
BLACKBAUD INC	\$ 9,378
BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	\$ 10,747
BLACKROCK CAPITAL INVESTMENT COMMON STOCK USD.001	\$ 26
BLACKROCK INC COMMON STOCK USD.01	\$ 1,001
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	\$ 13
BLOOMIN BRAND INC	\$ 4,542
BLUCORA INC	\$ 1,942
BLUE BIRD CORP COMMON STOCK USD.0001	\$ 4,463
BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	\$ 23,960
BLUE CAPITAL REINSURANCE HOLDINGS LTD	\$ 289
BLUE HILLS BANCORP INC	\$ 1,254
BLUEBIRD BIO INC COMMON STOCK USD.01	\$ 51
BLUEROCK RESIDENTIAL GROWTH REIT USD.01	\$ 90
BMC STOCK HOLDINGS INC	\$ 4,064
BOB EVANS FARMS INC/DE	\$ 3,287
BOEING CO/THE COMMON STOCK USD5.0	\$ 12,705
BOFI HOLDING INC COMMON STOCK USD.01	\$ 11,514
BOINGO WIRELESS INC COMMON STOCK	\$ 26
BOISE CASCADE CO COMMON STOCK USD.01	\$ 26
BOJANGLES INC COMMON STOCK USD.01	\$ 4,833
BOK FINANCIAL CORP	\$ 8,664
BONANZA CREEK ENERGY INC COMMON STOCK	\$ 935
BOOT BARN HOLDINGS INC	\$ 423
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	\$ 2,553
BORGWARNER INC COMMON STOCK USD.01	\$ 2,879
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	\$ 7,391
BOSTON PRIVATE FINANCIAL HOLDINGS INC	\$ 2,659
BOSTON PROPERTIES INC REIT USD.01	\$ 17,153
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	\$ 90,722
BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	\$ 12,070
BOX INC CLASS A COMMON STOCK USD.0001	\$ 4,515
BOYD GAMING CORP COMMON STOCK USD.01	\$ -
BRADY CORPORATION CL A COMMON STOCK USD.01	\$ 4,364
BRANDYWINE REALTY TRUST	\$ 6,994
BRAVO BRIO RESTAURANT GROUP INC	\$ 120
BRIDGE BANCORP INC COMMON STOCK USD.01	\$ 10,043
BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	\$ 179
BRIGGS + STRATTON COMMON STOCK USD.01	\$ 282
BRIGHT HORIZONS FAMILY SOLUTIONS INC	\$ 10,975
BRIGHTCOVE COMMON STOCK USD.001	\$ 4,656
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	\$ 9,099
BRINK S CO/THE COMMON STOCK USD1.0	\$ -
BRINKER INTERNATIONAL INC	\$ 3,646
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	\$ 14,800
BRISTOW GROUP INC COMMON STOCK USD.01	\$ 6,528
BRIXMOR PROPERTY GROUP INC REIT USD.01	\$ 786

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Security Name	Market Value (\$Can)
BROADCOM LTD COMMON STOCK	\$ 2,972
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	\$ 6,371
BROOKLINE BANCORP INC	\$ 2,558
BROOKS AUTOMATION INC COMMON STOCK USD.01	\$ 1,379
BROWN & BROWN INC	\$ 9,611
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	\$ 1,347
BRUKER CORP COMMON STOCK USD.01	\$ -
BRUNSWICK CORP COMMON STOCK USD.75	\$ 1,827
BRYN MAWR BANK CORP	\$ 1,897
BSB BANCORP INC	\$ 564
BSQUARE CORP	\$ 187
BUCKLE INC/THE	\$ 1,598
BUFFALO WILD WINGS INC	\$ 4,455
BUILD-A-BEAR WORKSHOP INC	\$ 510
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	\$ 1,237
BUNGE LTD COMMON STOCK USD.01	\$ 188,072
BURLINGTON STORES INC COMMON STOCK USD.0001	\$ 134,572
BWX TECHNOLOGIES INC COMMON STOCK USD.01	\$ 1,059
C&F FINANCIAL CORP	\$ 652
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	\$ 12,345
C+J ENERGY SERVICES INC COMMON STOCK	\$ 26
CA INC COMMON STOCK USD.1	\$ 3,609
CABLE ONE INC	\$ 7,932
CABOT CORP COMMON STOCK USD1.0	\$ -
CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	\$ 26,004
CABOT OIL + GAS CORP COMMON STOCK USD.1	\$ 5,009
CACI INTERNATIONAL INC	\$ 5,862
CADENCE BANCORP COMMON STOCK	\$ 13
CADENCE DESIGN SYS INC COMMON STOCK USD.01	\$ 13,899
CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01	\$ 698
CAESARSTONE LTD COMMON STOCK	\$ 9,813
CAI INTERNATIONAL INC COMMON STOCK USD.0001	\$ 1,353
CALAMP CORP	\$ 2,100
CALATLANTIC GROUP INC	\$ 13,260
CALAVO GROWERS INC	\$ 2,824
CALERES INC COM	\$ 2,979
CALGON CARBON CORP	\$ 1,865
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	\$ 746
CALIFORNIA WATER SERVICE GROUP	\$ 4,774
CALIX INC	\$ 765
CALLAWAY GOLF COMPANY COMMON STOCK USD.01	\$ 7,905
CALLIDUS SOFTWARE INC COMMON STOCK USD.001	\$ 3,085
CALLON PETROLEUM CO	\$ 5,133
CAL-MAINE FOODS INC	\$ 3,472
CALPINE CORP COMMON STOCK USD.001	\$ 5,650
CAMBIUM LEARNING GROUP INC	\$ 515
CAMBREX CORP	\$ 3,021
CAMDEN NATIONAL CORP	\$ 1,520
CAMDEN PROPERTY TRUST REIT USD.01	\$ 550

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Security Name	Market Value (\$Can)
CAMECO CORP COMMON STOCK	\$ 326,158
CAMPBELL SOUP CO COMMON STOCK USD.0375	\$ 15,321
CAMTEK LTD COMMON STOCK ILS.01	\$ -
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	\$ 912
CANADIAN NATL RAILWAY CO COMMON STOCK	\$ -
CANADIAN NATURAL RESOURCES COMMON STOCK	\$ 1,143
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	\$ 18,522
CANNAE HOLDINGS INC	\$ 2,224
CANTEL MEDICAL CORP	\$ 8,848
CAPELLA EDUCATION CO	\$ 1,533
CAPITAL CITY BANK GROUP INC	\$ 1,008
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	\$ -
CAPITAL SENIOR LIVING CORP	\$ 985
CAPITALA FINANCE CORP COMMON STOCK	\$ 372
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	\$ -
CARBO CERAMICS INC COMMON STOCK USD.01	\$ 8,378
CARBONITE INC COMMON STOCK USD.01	\$ 1,102
CARDINAL HEALTH INC COMMON STOCK	\$ 26,783
CARDIOVASCULAR SYSTEMS INC COMMON STOCK	\$ 6,947
CARDTRONICS PLC A COMMON STOCK	\$ 9,088
CARE.COM INC COMMON STOCK USD.001	\$ 2,579
CAREDX INC COMMON STOCK USD.001	\$ 179,224
CAREER EDUCATION CORP COMMON STOCK USD.01	\$ 3,100
CARETRUST REIT INC REIT USD.01	\$ 5,412
CARLISLE COS INC COMMON STOCK USD1.0	\$ 2,434
CARMAX INC COMMON STOCK USD.5	\$ 6,226
CARNIVAL CORP COMMON STOCK USD.01	\$ 72,819
CAROLINA FINANCIAL CORP	\$ 1,387
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	\$ 10,863
CARRIAGE SERVICES INC	\$ 735
CARRIZO OIL + GAS INC COMMON STOCK USD.01	\$ 10,570
CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	\$ 373
CARS.COM INC-W/I	\$ 4,226
CARTER'S INC	\$ 10,879
CASCADIAN THERAPEUTICS INC	\$ 417
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	\$ 976
CASEY'S GENERAL STORES INC	\$ 8,334
CASS INFORMATION SYSTEMS INC	\$ 1,899
CATALENT INC COMMON STOCK USD.01	\$ 82,737
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 3,820
CATCHMARK TIMBER TRUST INC A REIT USD.01	\$ 37,064
CATERPILLAR INC COMMON STOCK USD1.0	\$ 4,330
CATHAY GENERAL BANCORP	\$ 7,056
CATO CORP CLASS A COMMON STOCK USD.033	\$ 31,744
CAVCO INDUSTRIES INC	\$ 3,109
CAVIUM INC	\$ 10,490
CBIZ INC COMMON STOCK USD.01	\$ 15,643
CBL + ASSOCIATES PROPERTIES REIT USD.01	\$ 493
CBOE GLOBAL MARKETS INC COMMON STOCK	\$ 8,286

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Security Name	Market Value (\$Can)
CBRE GROUP INC A COMMON STOCK USD.01	\$ 3,399
CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	\$ 13
CDK GLOBAL INC COMMON STOCK USD.01	\$ -
CDW CORP/DE COMMON STOCK USD.01	\$ 9,135
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	\$ 858
CEDAR REALTY TRUST INC REIT USD.06	\$ 3,748
CELADON GROUP INC COMMON STOCK USD.033	\$ 3,280
CELANESE CORP SERIES A COMMON STOCK USD.0001	\$ 833
CELESTICA INC COMMON STOCK NPV	\$ 29,270
CELGENE CORP COMMON STOCK USD.01	\$ 1,047
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	\$ -
CENTENE CORP COMMON STOCK USD.001	\$ 9,759
CENTENNIAL RESOURCE DEVELO-A	\$ 10,418
CENTERPOINT ENERGY INC COMMON STOCK USD.01	\$ 580,928
CENTERSTATE BANK CORP	\$ 3,383
CENTRAL EURO MEDIA WARRANTS	\$ -
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	\$ 437
CENTRAL GARDEN AND PET CO	\$ 813
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	\$ 12,943
CENTRAL PAC FINANCIAL	\$ 2,363
CENTRAL VALLEY COMM BANCORP	\$ 349
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	\$ 17,325
CENTURY BANCORP INC/MA	\$ 206
CENTURY CASINOS INC COMMON STOCK USD.01	\$ -
CENTURY COMMUNITIES INC	\$ 1,733
CENTURYLINK INC COMMON STOCK USD1.0	\$ 10,671
CERNER CORP COMMON STOCK USD.01	\$ 92,896
CEVA INC COMMON STOCK USD.001	\$ 76,564
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	\$ 2,794
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	\$ 3,532
CHART INDUSTRIES INC COMMON STOCK USD.01	\$ 3,326
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	\$ 4,467
CHARTER FINANCIAL CORP COMMON STOCK USD.01	\$ 441
CHASE CORP	\$ 2,845
CHATHAM LODGING TRUST REIT USD.01	\$ 26
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	\$ 11,017
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	\$ 13
CHEFS WAREHOUSE INC	\$ 1,333
CHEMED CORP	\$ 7,497
CHEMICAL FINANCIAL CORP	\$ 7,962
CHEMOURS CO/THE COMMON STOCK	\$ 32,910
CHEMUNG FINANCIAL CORP	\$ 308
CHENIERE ENERGY INC COMMON STOCK USD.003	\$ 4,691
CHENIERE ENERGY PARTNERS	\$ 13,267
CHEROKEE INC	\$ 52
CHERRY HILL MORTGAGE INVESTM REIT USD.01	\$ 6,468
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	\$ 1,760
CHESAPEAKE LODGING TRUST REIT USD.01	\$ 9,167
CHESAPEAKE UTILITIES CORP	\$ 2,870

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Security Name	Market Value (\$Can)
CHEVRON CORP COMMON STOCK USD.75	\$ 30,338
CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	\$ 1,262
CHICO S FAS INC COMMON STOCK USD.01	\$ 16,086
CHIMERA INVESTMENT CORP REIT USD.01	\$ 1,343
CHIMERIX INC COMMON STOCK USD.001	\$ -
CHINA CORD BLOOD CORP COMMON STOCK USD.0001	\$ -
CHINA YUCHAI INTL LTD COMMON STOCK USD.1	\$ 4,616
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	\$ 154
CHOICE HOTELS INTL INC COMMON STOCK USD.01	\$ 1,604
CHRISTOPHER & BANKS CORP	\$ 140
CHROMADEX CORP COMMON STOCK USD.001	\$ 725
CHUBB LTD COMMON STOCK	\$ 12,323
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	\$ 38
CHURCHILL DOWNS INC COMMON STOCK	\$ 2,539
CHUY'S HOLDINGS INC	\$ 1,131
CIENA CORP COMMON STOCK USD.01	\$ 64
CIGNA CORP	\$ 3,533
CIGNA CORP COMMON STOCK USD.25	\$ 1,550
CIMAREX ENERGY CO COMMON STOCK USD.01	\$ 66,940
CIMPRESS NV COMMON STOCK USD.001	\$ 2,662
CINCINNATI BELL INC COMMON STOCK USD.01	\$ 9,262
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	\$ 38
CINEMARK HOLDINGS INC COMMON STOCK USD.001	\$ 90,872
CINTAS CORP COMMON STOCK	\$ 2,270
CIRCOR INTERNATIONAL INC	\$ 1,708
CIRRUS LOGIC INC COMMON STOCK USD.001	\$ 46,433
CISCO SYSTEMS INC COMMON STOCK USD.001	\$ 1,380
CITI TRENDS INC COMMON STOCK USD.01	\$ 11,482
CITIGROUP INC COMMON STOCK USD.01	\$ 59,350
CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	\$ 48,378
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	\$ 12,645
CITIZENS INC/TX	\$ 886
CITRIX SYSTEMS INC COMMON STOCK USD.001	\$ 3,604
CITY HOLDING CO	\$ 2,485
CITY OFFICE REIT INC REIT USD.01	\$ 3,918
CIVEO CORP COMMON STOCK USD.01	\$ 95,279
CIVISTA BANCSHARES INC	\$ 238
CIVITAS SOLUTIONS INC COMMON STOCK USD.01	\$ -
CLEAN ENERGY FUELS CORP	\$ 490
CLEAN HARBORS INC	\$ 5,898
CLEAR CHANNEL OUTDOOR HOLDINGS INC	\$ 824
CLEARFIELD, INC.	\$ 291
CLEARWATER PAPER CORP COMMON STOCK USD.0001	\$ 6,334
CLEVELAND CLIFFS INC COMMON STOCK USD.125	\$ 10,845
CLIFTON BANCORP INC COMMON STOCK USD.01	\$ 49,671
CLOROX CO/THE	\$ 192,442
CLOROX COMPANY COMMON STOCK USD1.0	\$ 1,755
CLOUD PEAK ENERGY INC COMMON STOCK USD.01	\$ 11,475
CLOUDERA INC COMMON STOCK USD.00005	\$ 4,764

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Security Name	Market Value (\$Can)
CME GROUP INC COMMON STOCK USD.01	\$ -
CMS ENERGY CORP COMMON STOCK USD.01	\$ 6,537
CNB FINANCIAL CORP/PA	\$ 851
CNH INDUSTRIAL NV COMMON STOCK EUR.01	\$ -
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	\$ 4,957
CNOVA NV COMMON STOCK EUR.05	\$ 13
CNX RESOURCES CORP COMMON STOCK USD.01	\$ 13,617
COBIZ FINANCIAL INC	\$ 1,661
COCA COLA CO/THE COMMON STOCK USD.25	\$ 24,637
COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	\$ 12,016
COCA-COLA BOTTLING CO CONSOLIDATED	\$ 3,604
COCA-COLA CO/THE	\$ 3,557
CODORUS VALLEY BANCORP INC	\$ 312
COEUR MINING INC COMMON STOCK USD.01	\$ 5,930
COGENT COMMUNICATIONS HOLDINGS INC	\$ 4,521
COGNEX CORP	\$ 12,098
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	\$ 1,917
COHEN & STEERS INC	\$ 4,588
COHERENT INC COMMON STOCK USD.01	\$ 1,358
COHU INC COMMON STOCK USD1.0	\$ 4,862
COLFAX CORP	\$ 10,056
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	\$ 27,601
COLLECTORS UNIVERSE	\$ 644
COLLIERS INTERNATIONAL GROUP COMMON STOCK	\$ 10,680
COLONY NORTHSTAR INC CLASS A REIT USD.01	\$ 5,568
COLUMBIA BANKING SYSTEM INC COMMON STOCK	\$ 1,685
COLUMBIA PROPERTY TRUST INC REIT USD.01	\$ 6,311
COLUMBIA SPORTSWEAR CO	\$ 9,672
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	\$ 2,614
COMCAST CORP CLASS A COMMON STOCK USD.01	\$ 128
COMERICA INC COMMON STOCK USD5.0	\$ 3,885
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	\$ 5,650
COMMERCE BANCSHARES INC/KANSAS CITY MO	\$ 12,234
COMMERCEHUB INC SERIES A	\$ 570
COMMERCEHUB INC SERIES C COMMON STOCK USD.01	\$ -
COMMERCIAL METALS CO	\$ 5,079
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	\$ 51
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	\$ 615
COMMUNITY BANK SYSTEM INC	\$ 5,786
COMMUNITY BANKERS TRUST CORP	\$ 481
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	\$ 650
COMMUNITY HEALTHCARE TRUST I REIT USD.01	\$ 2,122
COMMUNITY TRUST BANCORP INC	\$ 1,912
COMMVault SYSTEMS INC COMMON STOCK USD.01	\$ 5,210
COMPASS MINERALS INTERNATIONAL INC	\$ 4,923
COMPUTER PROGRAMS & SYSTEMS INC	\$ 716
COMPUTER TASK GROUP INC	\$ 133
COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	\$ -
CONAGRA BRANDS INC COMMON STOCK USD5.0	\$ 50,562

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Security Name	Market Value (\$Can)
CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 90
CONCHO RESOURCES INC COMMON STOCK USD.001	\$ 1,539
CONCORDIA INTERNATIONAL CORP COMMON STOCK	\$ 13
CONDUENT INC COMMON STOCK USD.01	\$ 10,447
CONMED CORP	\$ 2,962
CONNECTICUT WATER SERVICE INC	\$ 1,727
CONNECTONE BANCORP INC	\$ 1,888
CONN'S INC	\$ 944
CONOCOPHILLIPS COMMON STOCK USD.01	\$ 5,088
CONSOL ENERGY INC	\$ 2,434
CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	\$ -
CONSOLIDATED EDISON INC	\$ 53,180
CONSOLIDATED EDISON INC COMMON STOCK USD.1	\$ 2,437
CONSOLIDATED-TOMOKA LAND CO	\$ 997
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	\$ 55,858
CONSTELLIUM NV CLASS A COMMON STOCK EUR.02	\$ 4,451
CONSUMER PORTFOLIO SERVICES	\$ 211
CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	\$ -
CONTANGO OIL & GAS CO	\$ 153
CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	\$ -
CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	\$ -
CONTROL4 CORP	\$ 1,807
CONVERGYS CORP COMMON STOCK	\$ 2,670
COOPER COS INC/THE COMMON STOCK USD.1	\$ 14,061
COOPER STANDARD HOLDING COMMON STOCK USD.001	\$ 26
COOPER TIRE & RUBBER CO	\$ 4,042
COPA HOLDINGS SA CLASS A COMMON STOCK	\$ 5,773
COPART INC COMMON STOCK	\$ 22,243
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	\$ 231
CORE LABORATORIES NV	\$ 9,555
CORECIVIC INC REIT USD.01	\$ 4,867
CORELOGIC INC COMMON STOCK USD1.0	\$ 342
CORE-MARK HOLDING CO INC	\$ 3,034
CORESITE REALTY CORP	\$ 8,337
CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001	\$ 1,658
CORNING INC COMMON STOCK USD.5	\$ 5,788
CORPORATE OFFICE PROPERTIES TRUST	\$ 6,047
CORVEL CORP	\$ 2,369
COSAN LTD CLASS A SHARES COMMON STOCK USD.01	\$ 9,156
COSTAMARE INC COMMON STOCK USD.0001	\$ 8,087
COSTCO WHOLESALE CORP COMMON STOCK USD.005	\$ 379
COTIVITI HOLDINGS INC COMMON STOCK USD.001	\$ 2,401
COTT CORPORATION COMMON STOCK	\$ 13,536
COTY INC CL A COMMON STOCK USD.01	\$ 10,686
COUNTRY BANCORP INC	\$ 321
COUPA SOFTWARE INC COMMON STOCK USD.0001	\$ 346
COUSINS PROPERTIES INC REIT USD1.0	\$ 13
COVANTA HOLDING CORP COMMON STOCK USD.1	\$ 733
COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	\$ 7,658

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Security Name	Market Value (\$Can)
COWEN INC	\$ 950
CPI CARD GROUP INC COMMON STOCK USD.001	\$ 1,814
CRA INTERNATIONAL INC COMMON STOCK	\$ 3,179
CRACKER BARREL OLD COUNTRY STORE INC	\$ 7,339
CRAFT BREWERS ALLIANCE INC	\$ 823
CRANE CO COMMON STOCK USD1.0	\$ 2,625
CRAWFORD & CO	\$ 1,246
CRAY INC COMMON STOCK USD.01	\$ 38
CREDICORP LTD COMMON STOCK USD5.0	\$ 5,580
CREDIT ACCEPTANCE CORP	\$ 9,588
CREE INC COMMON STOCK USD.00125	\$ 1,268
CROCS INC COMMON STOCK USD.001	\$ 76,984
CROSS COUNTRY HEALTHCARE INC	\$ 1,094
CROWN CASTLE INTL CORP REIT USD.01	\$ 8,212
CROWN HOLDINGS INC COMMON STOCK USD5.0	\$ 12,817
CRYOLIFE INC COMMON STOCK USD.01	\$ 3,652
CSG SYSTEMS INTERNATIONAL INC	\$ 3,057
CSRA INC COMMON STOCK USD.001	\$ 19,245
CSS INDUSTRIES INC	\$ 193
CSW INDUSTRIAL INC	\$ 1,430
CSX CORP COMMON STOCK USD1.0	\$ 3,182
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	\$ 372
CTS CORP	\$ 875
CUBESMART REIT USD.01	\$ 1,319
CUBIC CORP	\$ 3,641
CUI GLOBAL INC	\$ 154
CULLEN/FROST BANKERS INC	\$ 12,349
CULP INC	\$ 1,031
CUMMINS INC COMMON STOCK USD2.5	\$ 16,973
CURIS INC COMMON STOCK USD.01	\$ 4,351
CURTISS WRIGHT CORP COMMON STOCK USD1.0	\$ 14,763
CUSTOMERS BANCORP INC	\$ 1,779
CUTERA INC COMMON STOCK USD.001	\$ 2,905
CVB FINANCIAL CORP	\$ 5,363
CVR ENERGY INC	\$ 3,974
CVS HEALTH CORP COMMON STOCK USD.01	\$ 3,620
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	\$ 2,185
CYBEROPTICS CORP	\$ 259
CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	\$ -
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	\$ 43,389
CYRUSONE INC	\$ 11,458
CYS INVESTMENTS INC REIT USD.01	\$ 641
CYTOKINETICS INC COMMON STOCK USD.001	\$ 1,612
CYTOX THERAPEUTICS INC COMMON STOCK USD.00001	\$ 1,758
DAILY JOURNAL CORP	\$ 821
DAKTRONICS INC COMMON STOCK	\$ 6,742
DANA HOLDING CORP	\$ 10,813
DANAHER CORP COMMON STOCK USD.01	\$ 78,071
DARDEN RESTAURANTS INC	\$ 436

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Security Name	Market Value (\$Can)
DARDEN RESTAURANTS INC COMMON STOCK	\$ 7,610
DARLING INGREDIENTS INC COMMON STOCK USD.01	\$ 167
DASEKE INC COMMON STOCK	\$ 3,523
DATAWATCH CORP COMMON STOCK USD.01	\$ 6,249
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	\$ 2,055
DAVITA INC COMMON STOCK USD.001	\$ 10,283
DCT INDUSTRIAL TRUST INC	\$ 11,457
DDR CORP REIT USD.1	\$ 10,126
DEAN FOODS CO COMMON STOCK USD.01	\$ 9,967
DECKERS OUTDOOR CORP	\$ 5,380
DEERE + CO COMMON STOCK USD1.0	\$ 3,691
DEL FRISCO RESTAURANT GROUP INC	\$ 858
DEL TACO RESTAURANTS INC	\$ 853
DELEK US HOLDINGS INC	\$ 7,696
DELL TECHNOLOGIES INC CLASS V	\$ 77
DELTA AIR LINES INC COMMON STOCK USD.0001	\$ 1,261
DELTIC TIMBER CORP	\$ 2,114
DELUXE CORP	\$ 7,782
DENBURY RESOURCES INC	\$ 743
DENNY'S CORP	\$ 1,803
DENTSPLY SIRONA INC COMMON STOCK USD.01	\$ 2,177
DEPOMED INC	\$ 985
DESTINATION MATERNITY CORP	\$ 67
DESTINATION XL GROUP INC	\$ 328
DEVON ENERGY CORP COMMON STOCK USD.1	\$ 1,368
DHI GROUP INC COMMON STOCK USD.01	\$ 3,563
DHT HOLDINGS INC	\$ 756
DIAMOND HILL INVESTMENT GROUP INC	\$ 1,397
DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	\$ 579
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	\$ 26
DIAMONDROCK HOSPITALITY CO	\$ 4,888
DIANA CONTAINERSHIPS INC COMMON STOCK	\$ 7,320
DIANA SHIPPING INC COMMON STOCK USD.01	\$ 807
DICK S SPORTING GOODS INC COMMON STOCK USD.01	\$ 81,737
DIEBOLD NIXDORF INC	\$ 2,395
DIGI INTERNATIONAL INC COMMON STOCK USD.01	\$ 38,655
DIGITAL REALTY TRUST INC REIT USD.01	\$ 15,263
DILLARD'S INC	\$ 3,256
DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	\$ 664
DINEEQUITY INC	\$ 1,543
DIODES INC COMMON STOCK USD.667	\$ 833
DIPLOMAT PHARMACY INC COMMON STOCK	\$ 8,273
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	\$ 948
DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	\$ 13,048
DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	\$ 109,333
DISH NETWORK CORP A COMMON STOCK USD.01	\$ 12,978
DIXIE GROUP INC	\$ 141
DMC GLOBAL INC	\$ 1,129
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	\$ 1,094

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Security Name	Market Value (\$Can)
DOLLAR GENERAL CORP COMMON STOCK USD.875	\$ 218
DOLLAR TREE INC COMMON STOCK USD.01	\$ 5,395
DOMINION ENERGY INC COMMON STOCK	\$ 564
DOMINO S PIZZA INC COMMON STOCK USD.01	\$ 7,277
DOMTAR CORP COMMON STOCK USD.01	\$ 624
DONALDSON CO INC COMMON STOCK USD5.0	\$ -
DONEGAL GROUP INC	\$ 1,010
DONNELLEY FINANCIAL SOLUTIONS	\$ 1,155
DORIAN LPG LTD COMMON STOCK USD.01	\$ 7,632
DORMAN PRODUCTS INC	\$ 3,586
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	\$ -
DOUGLAS EMMETT INC	\$ 11,993
DOVER CORP COMMON STOCK USD1.0	\$ 77,355
DOWDUPONT INC COMMON STOCK USD.01	\$ 4,310
DR HORTON INC COMMON STOCK USD.01	\$ 5,667
DR PEPPER SNAPPLE GROUP INC	\$ 692
DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	\$ -
DRIL QUIP INC COMMON STOCK USD.01	\$ 10,332
DRIVE SHACK INC COMMON STOCK USD.01	\$ 3,066
DRYSHIPS INC COMMON STOCK USD.01	\$ 8,076
DSP GROUP INC COMMON STOCK USD.001	\$ 51
DST SYSTEMS INC COMMON STOCK USD.01	\$ -
DSW INC	\$ 2,682
DTE ENERGY CO	\$ 5,893
DTE ENERGY COMPANY COMMON STOCK	\$ 4,872
DUCOMMUN INC COMMON STOCK USD.01	\$ 30,381
DUKE ENERGY CORP	\$ 4,353
DUKE ENERGY CORP COMMON STOCK USD.001	\$ 59,496
DUKE REALTY CORP REIT USD.01	\$ 1,466
DULUTH HOLDINGS INC - CL B	\$ 425
DUN & BRADSTREET CORP DEL	\$ 8,969
DUNKIN BRANDS GROUP INC	\$ 12,120
DXC TECHNOLOGY CO COMMON STOCK USD.01	\$ 815
DXP ENTERPRISES INC COMMON STOCK USD.01	\$ 2,416
DYAX CONTINGENT VALUE RIGHTS	\$ 774
DYCOM INDUSTRIES INC COMMON STOCK USD.333	\$ 4,528
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	\$ 487
DYNEGY INC	\$ 3,306
DYNEX CAPITAL INC REIT USD.01	\$ 833
E TRADE FINANCIAL CORP COMMON STOCK USD.01	\$ 4,275
EAGLE BANCORP INC	\$ 3,816
EAGLE BULK SHIPPING INC COMMON STOCK USD.01	\$ 4,338
EAGLE MATERIALS INC	\$ 11,054
EARTHSTONE ENERGY INC - A	\$ 514
EAST WEST BANCORP INC COMMON STOCK USD.001	\$ 13
EASTERLY GOVERNMENT PROPERTI REIT USD.01	\$ 4,350
EASTERN CO/THE	\$ 226
EASTGROUP PROPERTIES INC	\$ 6,620
EASTMAN CHEMICAL CO COMMON STOCK USD.01	\$ 6,278

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Security Name	Market Value (\$Can)
EASTMAN KODAK CO COMMON STOCK USD.01	\$ -
EATON CORP PLC COMMON STOCK USD.01	\$ 2,034
EATON VANCE CORP	\$ 12,240
EBAY INC COMMON STOCK USD.001	\$ 10,958
EBIX INC	\$ 4,274
ECHO GLOBAL LOGISTICS INC	\$ 1,944
ECHOSTAR CORP A COMMON STOCK USD.001	\$ 3,547
ECLIPSE RESOURCES CORP	\$ 876
ECOLAB INC COMMON STOCK USD1.0	\$ 35,532
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	\$ 39,639
EDISON INTERNATIONAL COMMON STOCK	\$ 110,657
EDUCATION REALTY TRUST INC	\$ 5,715
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	\$ 47,366
EHEALTH INC COMMON STOCK USD.001	\$ 2,508
EL PASO ELECTRIC CO	\$ 4,902
EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	\$ 26
ELDORADO GOLD CORP COMMON STOCK	\$ 423
ELDORADO RESORTS INC COMMON STOCK	\$ 90
ELECTRO SCIENTIFIC INDS INC COMMON STOCK	\$ 384
ELECTRONIC ARTS INC COMMON STOCK USD.01	\$ 9,124
ELECTRONICS FOR IMAGING COMMON STOCK USD.01	\$ 51
ELI LILLY & CO	\$ 6,737
ELI LILLY + CO COMMON STOCK	\$ 17,249
ELLIE MAE INC	\$ 5,082
EMC INSURANCE GROUP INC	\$ 1,529
EMCOR GROUP INC COMMON STOCK USD.01	\$ 3,475
EMCORE CORP COMMON STOCK	\$ 9,183
EMERGENT BIOSOLUTIONS INC	\$ 3,629
EMERSON ELECTRIC CO COMMON STOCK USD.5	\$ 34,595
EMPIRE STATE REALTY TRUST A REIT USD.01	\$ 13
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	\$ 31,332
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 5,908
ENBRIDGE ENERGY MANAGEMENT L COMMON STOCK USD.01	\$ 2,627
ENBRIDGE INC COMMON STOCK	\$ 1,896
ENCANA CORP COMMON STOCK	\$ 5,578
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	\$ 185,522
ENCORE WIRE CORP	\$ 1,668
ENDEAVOUR SILVER CORP COMMON STOCK	\$ 23,613
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	\$ 9,801
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	\$ 2,279
ENERGEN CORP COMMON STOCK USD.01	\$ 5,501
ENERGIZER HOLDINGS INC COMMON STOCK	\$ 7,735
ENERGY XXI GULF COAST INC COMMON STOCK	\$ 2,068
ENERSYS COMMON STOCK USD.01	\$ -
ENGLITY HOLDINGS INC COMMON STOCK USD.01	\$ 5,381
ENLINK MIDSTREAM LLC	\$ 4,885
ENNIS INC COMMON STOCK USD2.5	\$ 7,845
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	\$ 15,399
ENPHASE ENERGY INC COMMON STOCK USD.00001	\$ 13

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Security Name	Market Value (\$Can)
ENPRO INDUSTRIES INC COMMON STOCK USD.01	\$ 6,434
ENSCO PLC CL A COMMON STOCK USD.1	\$ 5,798
ENSIGN GROUP INC/THE COMMON STOCK USD.001	\$ 1,883
ENSTAR GROUP LTD	\$ 6,727
ENTEGRA FINANCIAL CORP	\$ 451
ENTEGRIS INC COMMON STOCK USD.01	\$ 71,655
ENTERCOM COMMUNICATIONS A WI COMMON STOCK USD.01	\$ 2,492
ENTERGY CORP COMMON STOCK USD.01	\$ 88,055
ENTERPRISE BANCORP INC	\$ 824
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	\$ 1,123
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	\$ 302,364
ENVESTNET INC	\$ 1,968
ENVISION HEALTHCARE CORP COMMON STOCK	\$ 43,445
ENZO BIOCHEM INC COMMON STOCK USD.01	\$ 91,296
EOG RESOURCES INC COMMON STOCK USD.01	\$ 12,570
EP ENERGY CORP CLASS A	\$ 235
EPAM SYSTEMS INC	\$ 11,136
EPLUS INC	\$ 2,106
EPR PROPERTIES REIT USD.01	\$ 9,836
EQT CORP COMMON STOCK	\$ 2,221
EQUIFAX INC COMMON STOCK USD1.25	\$ 121,954
EQUINIX INC REIT USD.001	\$ 1,255
EQUITY BANCSHARES INC - CL A	\$ 822
EQUITY COMMONWEALTH REIT USD.01	\$ 6,019
EQUITY RESIDENTIAL REIT USD.01	\$ 1,556
ERA GROUP INC COMMON STOCK USD.01	\$ 845
ERIE INDEMNITY CO	\$ 8,765
ESCALADE INC	\$ 399
ESCO TECHNOLOGIES INC	\$ 3,095
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	\$ 1,274
ESSA BANCORP INC	\$ 544
ESSENDANT INC COMMON STOCK USD.1	\$ 1,439
ESSENT GROUP LTD COMMON STOCK USD.015	\$ 4,171
ESSEX PROPERTY TRUST INC REIT USD.0001	\$ 2,397
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	\$ 10,999
ESTEE LAUDER COS INC/THE	\$ 11,496
ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	\$ 835
ETHAN ALLEN INTERIORS INC	\$ 1,854
ETSY INC COMMON STOCK USD.001	\$ 296,751
EURONAV NV COMMON STOCK NPV	\$ 28,800
EURONET WORLDWIDE INC COMMON STOCK USD.02	\$ 336
EVANS BANCORP INC	\$ 270
EVERBRIDGE INC COMMON STOCK USD.001	\$ 5,194
EVERCORE INC A COMMON STOCK USD.01	\$ 9,119
EVEREST RE GROUP LTD COMMON STOCK USD.01	\$ 11,723
EVERI HOLDINGS INC COMMON STOCK USD.001	\$ 791
EVERSOURCE ENERGY COMMON STOCK USD5.0	\$ 12,760
EVOLENT HEALTH INC	\$ 188
EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	\$ 23,440

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Security Name	Market Value (\$Can)
EW SCRIPPS CO	\$ 2,200
EXACT SCIENCES CORP COMMON STOCK USD.01	\$ 6,145
EXACTECH INC	\$ 1,549
EXELIXIS INC COMMON STOCK USD.001	\$ 11,872
EXELON CORP	\$ 12,460
EXELON CORP COMMON STOCK	\$ 13
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	\$ -
EXPEDIA INC COMMON STOCK USD.001	\$ 7,851
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	\$ 2,857
EXPONENT INC	\$ 3,679
EXPRESS INC COMMON STOCK	\$ 10,917
EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	\$ 20,961
EXTENDED STAY AMERICA INC	\$ 7,520
EXTERRAN CORP COMMON STOCK USD.01	\$ 7,215
EXTRA SPACE STORAGE INC REIT USD.01	\$ 98,366
EXTREME NETWORKS INC COMMON STOCK USD.001	\$ 82,709
EXXON MOBIL CORP COMMON STOCK	\$ 43,256
EZCORP INC CL A COMMON STOCK USD.01	\$ 6,700
F5 NETWORKS INC COMMON STOCK	\$ 39,652
FABRINET COMMON STOCK USD.01	\$ 121,504
FACEBOOK INC A COMMON STOCK USD.000006	\$ 2,678
FAIR ISAAC CORP	\$ 9,056
FAIRMOUNT SANTROL HOLDINGS I COMMON STOCK USD.01	\$ 81,199
FAMOUS DAVE'S OF AMERICA INC	\$ 56
FARMER BROS CO	\$ 1,211
FARMERS CAPITAL BANK CORP	\$ 803
FARMERS NATIONAL BANC CORP	\$ 784
FARO TECHNOLOGIES INC COMMON STOCK USD.001	\$ 19,724
FASTENAL CO COMMON STOCK USD.01	\$ 589
FB FINANCIAL CORP	\$ 2,194
FBL FINANCIAL GROUP INC CL A COMMON STOCK	\$ 15,889
FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	\$ 1,482
FEDERAL AGRICULTURAL MORTGAGE CORP	\$ 1,215
FEDERAL REALTY INVS TRUST REIT USD.01	\$ 2,922
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	\$ 52,437
FEDERATED INVESTORS INC CL B COMMON STOCK	\$ 31,220
FEDERATED NATIONAL HOLDING CO	\$ 556
FEDEX CORP COMMON STOCK USD.1	\$ 2,174
FERRARI NV COMMON STOCK EUR.01	\$ 269
FERRO CORP	\$ 3,922
FERROGLOBE PLC	\$ 6,061
FERROGLOBE REPRESENTATION &	\$ -
FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	\$ -
FIBROGEN INC	\$ 6,955
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	\$ 6,435
FIDELITY SOUTHERN CORP COMMON STOCK	\$ 5,825
FIDUS INVESTMENT CORP COMMON STOCK USD.001	\$ 13
FIESTA RESTAURANT GROUP INC	\$ 1,091
FIFTH THIRD BANCORP COMMON STOCK	\$ 2,156

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Security Name	Market Value (\$Can)
FINANCIAL ENGINES INC	\$ 3,562
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	\$ 2,098
FINISAR CORPORATION COMMON STOCK USD.001	\$ 523
FINISH LINE/THE CL A COMMON STOCK USD.01	\$ 119,915
FIREEYE INC COMMON STOCK USD.0001	\$ 1,754
FIRST ACCEPTANCE CORP	\$ 78
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	\$ 87,823
FIRST BANCORP INC/ME	\$ 539
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	\$ -
FIRST BANCORP/NC COMMON STOCK	\$ 13
FIRST BUSEY CORP	\$ 3,193
FIRST BUSINESS FINANCIAL SERVICES, INC	\$ 450
FIRST CITIZENS BANCSHARES INC/NC	\$ 9,420
FIRST COMMONWEALTH FINANCIAL CORP	\$ 3,239
FIRST COMMUNITY BANCSHARES INC/VA	\$ 1,213
FIRST CONNECTICUT BANCORP INC	\$ 947
FIRST DATA CORP CLASS A COMMON STOCK USD.01	\$ 13
FIRST DEFIANCE FINANCIAL CORP	\$ 1,161
FIRST FINANCIAL BANCORP	\$ 3,381
FIRST FINANCIAL BANKSHARES INC	\$ 5,831
FIRST FINANCIAL CORP/IN	\$ 1,294
FIRST FINANCIAL NORTHWEST	\$ 430
FIRST FOUNDATION INC	\$ 1,551
FIRST HAWAIIAN INC COMMON STOCK USD.01	\$ 9,341
FIRST HORIZON NATIONAL CORP	\$ 9,692
FIRST INDUSTRIAL REALTY TR REIT USD.01	\$ 7,196
FIRST INTERNET BANCORP	\$ 591
FIRST INTERSTATE BANCSYS A COMMON STOCK	\$ 3,211
FIRST MAJESTIC SILVER CORP COMMON STOCK	\$ 320
FIRST MERCHANTS CORP	\$ 4,657
FIRST MID - ILLINOIS BANCSHARES INC	\$ 1,149
FIRST MIDWEST BANCORP INC/IL	\$ 5,128
FIRST NORTHWEST BANCORP	\$ 424
FIRST OF LONG ISLAND CORP/THE	\$ 1,698
FIRST SOLAR INC COMMON STOCK USD.001	\$ 975
FIRSTCASH INC	\$ 6,922
FIRSTENERGY CORP COMMON STOCK USD.1	\$ 6,856
FIRSTSERVICE CORP COMMON STOCK	\$ 677
FISERV INC COMMON STOCK USD.01	\$ -
FITBIT INC A COMMON STOCK USD.0001	\$ 26,998
FIVE BELOW INC	\$ 7,220
FIVE PRIME THERAPEUTICS INC	\$ 1,064
FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	\$ -
FIVE9 INC COMMON STOCK USD.001	\$ 2,446
FLAGSTAR BANCORP INC	\$ 4,618
FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	\$ 13
FLEX LTD COMMON STOCK	\$ 6,631
FLEXSTEEL INDUSTRIES	\$ 819
FLIR SYSTEMS INC COMMON STOCK USD.01	\$ 23,365

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Security Name	Market Value (\$Can)
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	\$ 395
FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	\$ 1,954
FLOWERS FOODS INC COMMON STOCK USD.01	\$ 1,038
FLOWSERVE CORP	\$ 10,069
FLOWSERVE CORP COMMON STOCK USD1.25	\$ 6,252
FLUIDIGM CORP COMMON STOCK USD.001	\$ 7,407
FLUOR CORP COMMON STOCK USD.01	\$ 1,832
FLUSHING FINANCIAL CORP COMMON STOCK USD.01	\$ 10,599
FMC CORP COMMON STOCK USD.1	\$ 3,969
FNB BANCORP	\$ 770
FNB CORP COMMON STOCK USD.01	\$ 13
FNF GROUP TRACKING STK USD.0001	\$ -
FONAR CORP COMMON STOCK USD.0001	\$ -
FOOT LOCKER INC COMMON STOCK USD.01	\$ 46,522
FORD MOTOR CO COMMON STOCK USD.01	\$ 28,886
FOREST CITY REALTY TRUST A REIT USD.01	\$ 13,512
FORESTAR GROUP INC COMMON STOCK USD1.0	\$ 1,766
FORMFACTOR INC COMMON STOCK USD.001	\$ 42,252
FORRESTER RESEARCH INC	\$ 1,576
FORTINET INC COMMON STOCK USD.001	\$ 30,744
FORTIVE CORP COMMON STOCK USD.01	\$ 7,205
FORTUNA SILVER MINES INC COMMON STOCK	\$ 109,959
FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	\$ 15,734
FORUM ENERGY TECHNOLOGIES INC	\$ 3,074
FORWARD AIR CORP	\$ 3,404
FOSSIL GROUP INC COMMON STOCK USD.01	\$ 2,692
FOUR CORNERS PROPERTY TRUST INC	\$ 3,454
FOX FACTORY HOLDING CORP	\$ 2,868
FRANCESCAS HOLDINGS CORPORATION	\$ 632
FRANKLIN COVEY CO	\$ 970
FRANKLIN ELECTRIC CO INC	\$ 4,330
FRANKLIN FINANCIAL NETWORK	\$ 860
FRANKLIN RESOURCES INC COMMON STOCK USD.1	\$ 5,874
FRANKLIN STREET PROPERTIES CORP	\$ 2,347
FRANK'S INTERNATIONAL N.V	\$ 1,749
FRED'S INC	\$ 454
FREEMPORT MCMORAN INC COMMON STOCK USD.1	\$ 20,552
FREIGHTCAR AMERICA INC	\$ 366
FREQUENCY ELECTRONICS INC	\$ 162
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	\$ 436
FRONTIER COMMUNICATIONS CORP	\$ 389
FRP HOLDINGS INC	\$ 1,149
FS BANCORP INC	\$ 354
FS INVESTMENT CORP COMMON STOCK USD.001	\$ 159
FTD COS INC COMMON STOCK USD.0001	\$ 5,560
FTI CONSULTING INC	\$ 3,290
FULTON FINANCIAL CORP	\$ 6,360
FUNKO INC CLASS A COMMON STOCK USD.0001	\$ 2,669
FUTUREFUEL CORP COMMON STOCK USD.0001	\$ 13

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Security Name	Market Value (\$Can)
G III APPAREL GROUP LTD COMMON STOCK USD.01	\$ 17,189
GAIA INC	\$ 295
GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	\$ 1,756
GAMCO INVESTORS INC	\$ 785
GAMESTOP CORP CLASS A COMMON STOCK USD.001	\$ 6,062
GAMING AND LEISURE PROPERTIE REIT	\$ 10,634
GANNETT CO INC	\$ 3,065
GAP INC/THE	\$ -
GAP INC/THE COMMON STOCK USD.05	\$ 17,656
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	\$ 4,926
GARMIN LTD COMMON STOCK CHF10.0	\$ 15,086
GARRISON CAPITAL INC COMMON STOCK USD.001	\$ 4,443
GARTNER INC COMMON STOCK USD.0005	\$ 17,317
GASLOG LTD	\$ 3,048
GATX CORP	\$ 4,430
GCP APPLIED TECHNOLOGIES INC	\$ 4,659
GENCOR INDUSTRIES INC	\$ 316
GENERAC HOLDINGS INC COMMON STOCK USD.01	\$ 5,149
GENERAL CABLE CORP	\$ 3,190
GENERAL COMMUNICATION INC	\$ 3,313
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	\$ 9,237
GENERAL ELECTRIC CO COMMON STOCK USD.06	\$ 242,926
GENERAL MILLS INC COMMON STOCK USD.1	\$ 6,815
GENERAL MOTORS CO COMMON STOCK USD.01	\$ 1,719
GENESCO INC	\$ 1,338
GENESEE & WYOMING INC	\$ 10,188
GENIE ENERGY LTD. - B	\$ 289
GENMARK DIAGNOSTICS INC COMMON STOCK USD.0001	\$ 7,571
GENOMIC HEALTH INC COMMON STOCK USD.0001	\$ -
GENPACT LTD COMMON STOCK USD.01	\$ 145,871
GENTEX CORP	\$ 12,035
GENTHERM INC COMMON STOCK	\$ 13,161
GENUINE PARTS CO COMMON STOCK USD1.0	\$ 3,489
GENWORTH FINANCIAL INC	\$ 2,335
GEO GROUP INC/THE REIT USD.01	\$ 372
GEOSPACE TECHNOLOGIES CORP	\$ 193
GERMAN AMERICAN BANCORP INC	\$ 1,829
GETTY REALTY CORP REIT USD.01	\$ -
GGP INC REIT USD.01	\$ 17,994
GIBRALTAR INDUSTRIES INC	\$ 2,073
GILDAN ACTIVEWEAR INC COMMON STOCK	\$ 1,149
GILEAD SCIENCES INC	\$ 13
GILEAD SCIENCES INC COMMON STOCK USD.001	\$ 6,823
GLACIER BANCORP INC	\$ 5,800
GLADSTONE CAPITAL CORP COMMON STOCK USD.001	\$ 13
GLADSTONE COMMERCIAL CORP REIT USD.001	\$ 38,291
GLADSTONE INVESTMENT CORP COMMON STOCK USD.001	\$ -
GLAUKOS CORP COMMON STOCK USD.001	\$ 5,455
GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	\$ 76,702

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Security Name	Market Value (\$Can)
GLOBAL EAGLE ENTERTAINMENT INC	\$ 233
GLOBAL INDEMNITY LTD	\$ 1,187
GLOBAL MEDICAL REIT INC	\$ 213
GLOBAL NET LEASE INC	\$ 3,046
GLOBAL PAYMENTS INC COMMON STOCK	\$ -
GLOBAL POWER EQUIPMENT GROUP	\$ 116
GLOBANT SA	\$ 3,057
GLOBUS MEDICAL INC A COMMON STOCK USD.001	\$ -
GMS INC	\$ 3,315
GNC HOLDINGS INC CL A COMMON STOCK USD.001	\$ 4,158
GODADDY INC CLASS A COMMON STOCK USD.001	\$ 1,422
GOLD RESOURCE CORP COMMON STOCK USD.001	\$ 7,978
GOLDCORP INC COMMON STOCK	\$ 4,401
GOLDEN OCEAN GROUP LTD	\$ 340
GOLDEN STAR RESOURCES LTD COMMON STOCK	\$ 1,591
GOLDFIELD CORP	\$ 244
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	\$ 1,739
GOODYEAR TIRE + RUBBER CO COMMON STOCK	\$ 2,271
GORMAN-RUPP CO/THE	\$ 1,701
GOVERNMENT PROPERTIES INCOME TRUST	\$ 3,592
GP STRATEGIES CORP	\$ 836
GRACO INC	\$ 2,784
GRAHAM CORP	\$ 456
GRAHAM HOLDINGS CO	\$ 5,501
GRAMERCY PROPERTY TRUST REIT USD.01	\$ 715
GRAN TIERRA ENERGY INC COMMON STOCK USD.001	\$ 10,578
GRAND CANYON EDUCATION INC	\$ 9,472
GRANITE CONSTRUCTION INC	\$ 4,974
GRANITE POINT MORTGAGE TRUST REIT USD.01	\$ 1,999
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	\$ 10,992
GRAY TELEVISION INC	\$ 3,034
GREAT LAKES DREDGE & DOCK CORP	\$ 576
GREAT PANTHER SILVER LTD COMMON STOCK	\$ 7,198
GREAT PLAINS ENERGY INC COMMON STOCK	\$ 2,596
GREAT SOUTHERN BANCORP INC	\$ 1,355
GREAT WESTERN BANCORP INC	\$ 4,834
GREEN BANCORP INC	\$ 1,749
GREEN BRICK PARTNERS	\$ 1,101
GREEN DOT CORP CLASS A COMMON STOCK USD.001	\$ 21,291
GREEN PLAINS INC COMMON STOCK USD.001	\$ 1,448
GREENBRIER COMPANIES INC COMMON STOCK	\$ 1,161
GREENHILL & CO INC	\$ 1,226
GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	\$ 9,823
GREIF INC	\$ 2,214
GREIF INC CL A COMMON STOCK	\$ 2,309
GRIFFON CORP	\$ 1,771
GROUP 1 AUTOMOTIVE INC	\$ 3,231
GROUPON INC COMMON STOCK USD.0001	\$ 6,380
GRUBHUB INC COMMON STOCK USD.0001	\$ 23,190

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Security Name	Market Value (\$Can)
GSI TECHNOLOGY INC	\$ 620
GSV CAPITAL CORP COMMON STOCK USD.01	\$ 13
GTT COMMUNICATIONS INC	\$ 4,253
GUARANTY BANCORP	\$ 1,673
GUESS? INC	\$ 3,144
GUIDEWIRE SOFTWARE INC	\$ 11,198
GULF ISLAND FABRICATION INC	\$ 513
GULFPORT ENERGY CORP	\$ 2,986
H&R BLOCK INC	\$ 11,534
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	\$ 4,655
H+R BLOCK INC COMMON STOCK	\$ 16,022
HABIT RESTAURANTS INC	\$ 156
HACKETT GROUP INC/THE COMMON STOCK USD.001	\$ 11,645
HAEMONETICS CORP/MASS COMMON STOCK USD.01	\$ 68,567
HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	\$ 13,054
HALLADOR ENERGY CO	\$ 500
HALLIBURTON CO COMMON STOCK USD2.5	\$ 11,467
HALLMARK FINANCIAL SERVICES	\$ 538
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	\$ -
HALYARD HEALTH INC COMMON STOCK USD.01	\$ 10,761
HAMILTON BEACH BRAND-CL A	\$ 274
HAMILTON BEACH BRAND-CL B	\$ 274
HANCOCK HOLDING CO COMMON STOCK USD3.33	\$ 7,540
HANESBRANDS INC COMMON STOCK USD.01	\$ 74,081
HANGER ORTHOPEDIC GROUP INC	\$ 1,194
HANMI FINANCIAL CORP.	\$ 1,959
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	\$ 22,330
HARBORONE BANCORP INC	\$ 912
HARDINGE INC	\$ 385
HARLEY DAVIDSON INC COMMON STOCK USD.01	\$ 51,433
HARMONIC INC	\$ 560
HARRIS CORP COMMON STOCK USD1.0	\$ 15,027
HARSCO CORP COMMON STOCK USD1.25	\$ 34,588
HARTE-HANKS INC	\$ 113
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	\$ 353,101
HARVARD BIOSCIENCE INC	\$ 139
HASBRO INC COMMON STOCK USD.5	\$ 12,459
HAVERTY FURNITURE COMMON STOCK USD1.0	\$ 320
HAWAIIAN ELECTRIC INDS COMMON STOCK	\$ -
HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	\$ 13,776
HAWAIIAN TELCOM HOLDCO INC	\$ 572
HAWKINS INC	\$ 709
HAYNES INTERNATIONAL INC	\$ 1,018
HB FULLER CO	\$ 5,113
HCA HEALTHCARE INC COMMON STOCK USD.01	\$ 10,094
HCI GROUP INC	\$ 731
HCP INC REIT USD1.0	\$ 13
HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	\$ 13
HEALTHCARE REALTY TRUST INC	\$ 8,213

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Security Name	Market Value (\$Can)
HEALTHCARE SERVICES GROUP INC	\$ 7,370
HEALTHCARE TRUST OF AMERICA INC CLASS A	\$ 12,612
HEALTHEQUITY INC	\$ 5,155
HEALTHSOUTH CORP COMMON STOCK USD.01	\$ 51
HEALTHSTREAM INC	\$ 1,362
HEARTLAND EXPRESS INC	\$ 4,017
HEARTLAND FINANCIAL USA INC	\$ 3,193
HECLA MINING CO COMMON STOCK USD.25	\$ 2,660
HEICO CORP	\$ 8,672
HEICO CORP COMMON STOCK USD.01	\$ 3,225
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	\$ 5,253
HELEN OF TROY LTD COMMON STOCK USD.1	\$ 1,232
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	\$ 33,271
HELMERICH + PAYNE COMMON STOCK USD.1	\$ 30,053
HEMISPHERE MEDIA GROUP INC	\$ 653
HENNESSY ADVISORS INC	\$ 474
HENRY SCHEIN INC COMMON STOCK USD.01	\$ 279,439
HERBALIFE LTD COMMON STOCK USD.002	\$ 5,683
HERC HOLDINGS INC COMMON STOCK USD.01	\$ 6,235
HERCULES CAPITAL INC COMMON STOCK USD.001	\$ 20,390
HERITAGE COMMERCE CORP COMMON STOCK	\$ 26
HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	\$ -
HERITAGE FINANCIAL CORP COMMON STOCK	\$ 256
HERITAGE INSURANCE HOLDINGS,INC	\$ 1,129
HERMAN MILLER INC COMMON STOCK USD.2	\$ 4,399
HERSHA HOSPITALITY TRUST REIT USD.01	\$ 13
HERSHEY CO/THE	\$ 8,866
HERSHEY CO/THE COMMON STOCK USD1.0	\$ 1,684
HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	\$ 5,280
HESKA CORP	\$ 1,265
HESS CORP COMMON STOCK USD1.0	\$ 35,463
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	\$ 9,640
HEXCEL CORP COMMON STOCK USD.01	\$ 5,379
HFF INC CLASS A COMMON STOCK USD.01	\$ 1,949
HIBBETT SPORTS INC	\$ 1,002
HIGHWOODS PROPERTIES INC	\$ 10,756
HILL INTERNATIONAL INC	\$ 642
HILL ROM HOLDINGS INC COMMON STOCK	\$ 3,947
HILLENBRAND INC COMMON STOCK	\$ 5,163
HILLTOP HOLDINGS INC COMMON STOCK USD.01	\$ 13
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	\$ 23,068
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	\$ 99,973
HINGHAM INSTITUTION FOR SAVINGS	\$ 1,391
HMS HOLDINGS CORP COMMON STOCK USD.01	\$ 853
HNI CORP COMMON STOCK USD1.0	\$ 65,057
HOLLYFRONTIER CORP COMMON STOCK USD.01	\$ 17,163
HOLLYSYS AUTOMATION TECHNOLO COMMON STOCK USD.0001	\$ 167
HOLOGIC INC COMMON STOCK USD.01	\$ 26
HOME BANCORP INC	\$ 439

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Security Name	Market Value (\$Can)
HOME BANCSHARES INC COMMON STOCK USD.01	\$ 7,205
HOME DEPOT INC COMMON STOCK USD.05	\$ 8,346
HOMESTREET INC	\$ 1,398
HOMETRUST BANCSHARES INC	\$ 1,192
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	\$ 64
HOOKER FURNITURE CORP	\$ 680
HOPE BANCORP INC COMMON STOCK USD.001	\$ 10,321
HORACE MANN EDUCATORS CORP	\$ 3,102
HORIZON BANCORP INDIANA	\$ 1,333
HORIZON GLOBAL CORP COMMON STOCK USD.01	\$ 3,634
HORIZON PHARMA PLC COMMON STOCK USD.0001	\$ 281
HORIZON TECHNOLOGY FINANCE C COMMON STOCK USD.001	\$ 5,007
HORMEL FOODS CORP COMMON STOCK USD.01465	\$ 7,134
HORNBECK OFFSHORE SERVICES INC	\$ 195
HORTONWORKS INC COMMON STOCK USD.0001	\$ -
HOSPITALITY PROPERTIES TRUST	\$ 9,874
HOST HOTELS + RESORTS INC REIT USD.01	\$ 834
HOSTESS BRANDS INC	\$ 2,957
HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	\$ -
HOULIHAN LOKEY INC COMMON STOCK USD.001	\$ 1,906
HOUSTON WIRE & CABLE CO	\$ 346
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	\$ 64
HOWARD BANCORP INC	\$ 379
HOWARD HUGHES CORP/THE	\$ 11,806
HP INC COMMON STOCK USD.01	\$ 17,190
HRG GROUP INC COMMON STOCK USD.01	\$ -
HSN INC COMMON STOCK USD.01	\$ 572
HUB GROUP INC CL A COMMON STOCK USD.01	\$ 1,942
HUBBELL INC COMMON STOCK USD.01	\$ 10,876
HUBSPOT INC COMMON STOCK USD.001	\$ -
HUDBAY MINERALS INC COMMON STOCK NPV	\$ 1,492
HUDSON PACIFIC PROPERTIES IN REIT USD.01	\$ 3,162
HUDSON TECHNOLOGIES INC	\$ 413
HUMANA INC	\$ 594
HUMANA INC COMMON STOCK USD.166	\$ 535
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	\$ 336,379
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	\$ 28,119
HUNTSMAN CORP COMMON STOCK USD.01	\$ 34,014
HURCO COS INC	\$ 589
HURON CONSULTING GROUP INC COMMON STOCK USD.01	\$ 13,223
HYATT HOTELS CORP CL A COMMON STOCK USD.01	\$ -
HYSTER YALE MATERIALS COMMON STOCK USD.01	\$ 6,935
IAC/INTERACTIVECORP COMMON STOCK USD.001	\$ 1,475
IAMGOLD CORP COMMON STOCK	\$ 1,993
IBERIABANK CORP	\$ 9,175
ICF INTERNATIONAL INC COMMON STOCK USD.001	\$ -
ICON PLC COMMON STOCK EUR.06	\$ 5,019
ICONIX BRAND GROUP INC COMMON STOCK USD.001	\$ 9,196
ICU MEDICAL INC	\$ 8,922

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Security Name	Market Value (\$Can)
IDACORP INC	\$ 9,364
IDERA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 11,489
IDEXX LABORATORIES INC COMMON STOCK USD.1	\$ 384
IDT CORP CLASS B COMMON STOCK USD.01	\$ 12,057
IES HOLDINGS INC	\$ 694
IHS MARKIT LTD COMMON STOCK USD.01	\$ 49,643
II VI INC COMMON STOCK	\$ 218
ILG INC	\$ 7,328
ILLINOIS TOOL WORKS COMMON STOCK USD.01	\$ 10,189
ILLUMINA INC COMMON STOCK USD.01	\$ 13,750
IMAX CORP	\$ 2,923
IMMERSION CORPORATION COMMON STOCK USD.001	\$ 1,130
IMMUNOGEN INC COMMON STOCK USD.01	\$ 1,872
IMPAX LABORATORIES INC COMMON STOCK USD.01	\$ 6,531
IMPERVA INC COMMON STOCK USD.0001	\$ -
INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	\$ 4,807
INCYTE CORP COMMON STOCK USD.001	\$ 17,036
INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	\$ 177,951
INDEPENDENCE HOLDING CO	\$ 1,608
INDEPENDENCE REALTY TRUST	\$ 1,695
INDEPENDENT BANK CORP	\$ 3,979
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	\$ 78,360
INDEPENDENT BANK GROUP INC	\$ 4,066
INFINERA CORP COMMON STOCK USD.001	\$ 5,419
INFINITY PROPERTY & CASUALTY CORP	\$ 568
INFREAREIT INC REIT USD.01	\$ 8,292
INGERSOLL RAND PLC COMMON STOCK USD1.0	\$ 52,800
INGEVITY CORP COMMON STOCK USD.01	\$ -
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	\$ 8,334
INGREDION INC COMMON STOCK USD.01	\$ 3,408
INNERWORKINGS INC COMMON STOCK USD.0001	\$ 1,050
INNOPHOS HOLDINGS INC COMMON STOCK USD.001	\$ -
INNOSPEC INC	\$ 3,432
INNOVIVA INC	\$ 3,363
INOGEN INC	\$ 4,829
INOVALON HOLDINGS INC A COMMON STOCK USD.000005	\$ -
INPHI CORP COMMON STOCK	\$ 951
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	\$ 202,975
INSPERITY INC	\$ 4,560
INSTALLED BUILDING PRODUCTS	\$ 4,460
INSTEEL INDUSTRIES INC	\$ 821
INSULET CORP COMMON STOCK USD.001	\$ 7,418
INSYS THERAPEUTICS INC	\$ 978
INTEGER HOLDINGS CORP	\$ 2,969
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	\$ 5,719
INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	\$ 6,205
INTEL CORP COMMON STOCK USD.001	\$ 17,836
INTELSAT SA	\$ 359
INTER PARFUMS INC	\$ 2,739

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Security Name	Market Value (\$Can)
INTERACTIVE BROKERS GROUP INC	\$ 8,170
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	\$ 79,910
INTERDIGITAL INC COMMON STOCK USD.01	\$ 74,808
INTERFACE INC COMMON STOCK USD.1	\$ 27,165
INTERNAP CORP COMMON STOCK USD.001	\$ 10,576
INTERNATIONAL BANCSHARES CORP	\$ 5,437
INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	\$ 4,449
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	\$ 1,295
INTERNATIONAL SEAWAYS INC	\$ 959
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	\$ 17,906
INTERSECT ENT INC COMMON STOCK USD.001	\$ 12,777
INTERXION HOLDING NV COMMON STOCK EUR.1	\$ 771
INTEVAC INC	\$ 164
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	\$ 7,000
INTL FCSTONE INC	\$ 1,510
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	\$ 13
INTRA-CELLULAR THERAPIES INC	\$ 1,345
INTREPID POTASH INC	\$ 894
INTUIT INC COMMON STOCK USD.01	\$ 7,167
INTUITIVE SURGICAL INC	\$ 26
INTUITIVE SURGICAL INC COMMON STOCK USD.001	\$ 1,656
INVACARE CORP	\$ 952
INVESCO LTD COMMON STOCK USD.2	\$ 24,446
INVESCO MORTGAGE CAPITAL REIT USD.01	\$ 692
INVESTAR HOLDING CORP	\$ 241
INVESTMENT TECHNOLOGY GROUP INC	\$ 1,369
INVESTORS BANCORP INC COMMON STOCK USD.01	\$ 13
INVESTORS REAL ESTATE TRUST REIT	\$ 141
INVESTORS TITLE CO	\$ 1,221
INVITATION HOMES INC	\$ 9,724
ION GEOPHYSICAL CORP	\$ 308
IONIS PHARMACEUTICALS INC	\$ 12,266
IPG PHOTONICS CORP	\$ 7,571
IQVIA HOLDINGS INC COMMON STOCK USD.01	\$ 8,219
IRIDIUM COMMUNICATIONS INC	\$ 1,324
IROBOT CORP	\$ 3,544
IRON MOUNTAIN INC REIT USD.01	\$ 75,075
ISRAEL CHEMICALS LTD COMMON STOCK ILS1.0	\$ 306
ISTAR INC REIT USD.001	\$ 13
ITRON INC	\$ 6,545
ITT INC COMMON STOCK USD1.0	\$ -
IXYS CORP	\$ 2,093
J ALEXANDERS HOLDINGS INC	\$ 274
J&J SNACK FOODS CORP	\$ 5,678
J. JILL INC COMMON STOCK USD.01	\$ 2,136
J2 GLOBAL INC	\$ 6,286
JABIL INC COMMON STOCK USD.001	\$ 13
JACK IN THE BOX INC COMMON STOCK USD.01	\$ 5,979
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	\$ 2,949

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Security Name	Market Value (\$Can)
JAMBA INC	\$ 273
JAMES RIVER GROUP HOLDINGS LTD	\$ 2,648
JANUS HENDERSON GROUP PLC COMMON STOCK	\$ 147,332
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	\$ 16,386
JBG SMITH PROPERTIES REIT USD.01	\$ 46,224
JC PENNEY CO INC	\$ 1,778
JELD WEN HOLDING INC COMMON STOCK USD.01	\$ 16,962
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	\$ 7,608
JM SMUCKER CO/THE COMMON STOCK	\$ 2,390
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	\$ 3,593
JOHN BEAN TECHNOLOGIES CORP	\$ 6,501
JOHNSON & JOHNSON	\$ 3,291
JOHNSON + JOHNSON COMMON STOCK USD1.0	\$ 1,781
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	\$ 17,891
JOHNSON OUTDOORS INC	\$ 1,124
JONES LANG LASALLE INC COMMON STOCK USD.01	\$ 13
JPMORGAN CHASE + CO COMMON STOCK USD1.0	\$ 18,832
JUNIPER NETWORKS INC COMMON STOCK USD.00001	\$ 11,511
JUNO THERAPEUTICS INC COMMON STOCK USD.0001	\$ 6,508
JUST ENERGY GROUP INC COMMON STOCK	\$ 17,372
K12 INC COMMON STOCK USD.0001	\$ 2,066
KADANT INC	\$ 1,074
KAISER ALUMINUM CORP	\$ 4,181
KANSAS CITY SOUTHERN COMMON STOCK USD.01	\$ 116,624
KAPSTONE PAPER AND PACKAGING CORP	\$ 4,603
KAR AUCTION SERVICES INC COMMON STOCK USD.01	\$ 15,130
KARYOPHARM THERAPEUTICS INC	\$ 956
KB HOME COMMON STOCK USD1.0	\$ 26
KBR INC COMMON STOCK USD.001	\$ 11,303
KCAP FINANCIAL INC COMMON STOCK USD.01	\$ 29,595
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	\$ 175
KELLOGG CO COMMON STOCK USD.25	\$ 2,877
KELLY SERVICES INC A COMMON STOCK USD1.0	\$ 1,001
KEMET CORP COMMON STOCK USD.01	\$ 64
KEMPER CORP	\$ 7,077
KENNAMETAL INC COMMON STOCK USD1.25	\$ -
KENNEDY-WILSON HOLDINGS INC	\$ 5,089
KEY TRONIC CORP	\$ 280
KEYCORP COMMON STOCK USD1.0	\$ 48,446
KEYSIGHT TECHNOLOGIES INC	\$ 931
KEYW HOLDING CORP	\$ 254
KFORCE INC	\$ 1,437
KIMBALL ELECTRONICS INC COMMON STOCK	\$ 2,630
KIMBALL INTERNATIONAL B COMMON STOCK USD.05	\$ 30,350
KIMBERLY CLARK CORP COMMON STOCK USD1.25	\$ 9,701
KIMBERLY-CLARK CORP	\$ 1,642
KIMCO REALTY CORP REIT USD.01	\$ 15,843
KINDER MORGAN INC COMMON STOCK USD.01	\$ 13,198
KINDRED BIOSCIENCES INC	\$ 612

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Security Name	Market Value (\$Can)
KINDRED HEALTHCARE INC	\$ 2,190
KINGSTONE COMPANIES INC	\$ 244
KINROSS GOLD CORP COMMON STOCK	\$ 3,324
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	\$ 68,907
KIRBY CORP	\$ 8,184
KIRKLAND LAKE GOLD LTD COMMON STOCK	\$ 37,850
KIRKLAND S INC COMMON STOCK	\$ 12,023
KITE REALTY GROUP TRUST REIT USD.01	\$ 9,634
KLA TENCOR CORP COMMON STOCK USD.001	\$ 128
KLX INC COMMON STOCK USD.01	\$ 1,887
KMG CHEMICALS INC	\$ 2,150
KNIGHT-SWIFT TRANSPORTATION	\$ 11,892
KNOLL INC COMMON STOCK USD.01	\$ 514
KNOWLES CORP COMMON STOCK USD.01	\$ 13
KOHL'S CORP COMMON STOCK USD.01	\$ 21,108
KONA GRILL INC.	\$ 45
KOPIN CORP	\$ 510
KOPPERS HOLDINGS INC COMMON STOCK USD.01	\$ 7,786
KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	\$ 3,260
KOSMOS ENERGY LTD	\$ 5,386
KRAFT HEINZ CO/THE COMMON STOCK USD.01	\$ 1,740
KRATON CORP COMMON STOCK USD.01	\$ 5,641
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	\$ 2,054
KROGER CO COMMON STOCK USD1.0	\$ 26
KRONOS WORLDWIDE INC	\$ 5,605
KULICKE + SOFFA INDUSTRIES COMMON STOCK	\$ 13
KVH INDUSTRIES INC	\$ 748
L BRANDS INC COMMON STOCK USD.5	\$ 127
L3 TECHNOLOGIES INC COMMON STOCK USD.01	\$ 4,326
LA QUINTA HOLDINGS INC COMMON STOCK USD.01	\$ -
LA Z BOY INC COMMON STOCK USD1.0	\$ 269
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	\$ 2,694
LADDER CAPITAL CORP REIT REIT USD.001	\$ -
LADENBURG THALMANN FINANCIAL SERVICES INC	\$ 1,202
LAKELAND BANCORP INC COMMON STOCK	\$ 11,135
LAKELAND FINANCIAL CORP	\$ 2,481
LAKELAND INDUSTRIES INC	\$ 109
LAM RESEARCH CORP COMMON STOCK USD.001	\$ 11,314
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	\$ 38
LANCASTER COLONY CORP	\$ 6,769
LANDEC CORP	\$ 821
LANDS' END INC	\$ 657
LANDSTAR SYSTEM INC COMMON STOCK USD.01	\$ 5,259
LANNETT CO INC	\$ 1,669
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	\$ 2,410
LAREDO PETROLEUM INC COMMON STOCK USD.01	\$ 936
LAS VEGAS SANDS CORP COMMON STOCK USD.001	\$ 1,122
LASALLE HOTEL PROPERTIES	\$ 6,679
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	\$ -

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Security Name	Market Value (\$Can)
LAWSON PRODUCTS INC/DE	\$ 619
LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	\$ 4,221
LAZARD LTD CL A COMMON STOCK USD.01	\$ 4,803
LB FOSTER CO	\$ 578
LCI INDUSTRIES	\$ 6,266
LCNB CORPORATION	\$ 486
LEAF GROUP LTD	\$ 319
LEE ENTERPRISES INC/IA	\$ 58
LEGACY TEXAS FINANCIAL GROUP	\$ 4,123
LEGG MASON INC COMMON STOCK USD.1	\$ 2,225
LEGGETT + PLATT INC COMMON STOCK USD.01	\$ 16,346
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	\$ 787
LEMAITRE VASCULAR INC COMMON STOCK USD.01	\$ 4,945
LENDINGCLUB CORP	\$ 3,075
LENDINGTREE INC COMMON STOCK USD.01	\$ 6,909
LENNAR CORP A COMMON STOCK USD.1	\$ 12,472
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	\$ 2,125
LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	\$ 66,279
LEXICON PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 5,174
LEXINGTON REALTY TRUST REIT USD.0001	\$ 1,921
LHC GROUP INC COMMON STOCK USD.01	\$ 1,144
LIBBEY INC	\$ 416
LIBERTY EXPEDIA HOLDINGS - A	\$ 3,490
LIBERTY GLOBAL PLC A TRACKING STK USD.01	\$ 828
LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	\$ 16,066
LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	\$ 28,814
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	\$ 10,776
LIBERTY PROPERTY TRUST REIT USD.001	\$ 650
LIBERTY TAX INC	\$ 579
LIBERTY TRIPADVISOR HOLDINGS INC - A	\$ 1,308
LIBERTY VENTURES - SER A	\$ 9,042
LIFE STORAGE INC	\$ 8,450
LIFEPOINT HEALTH INC COMMON STOCK USD.01	\$ 8,679
LIFETIME BRANDS INC	\$ 647
LIFEWAY FOODS INC	\$ 118
LIGAND PHARMACEUTICALS INC	\$ 5,162
LIMELIGHT NETWORKS INC COMMON STOCK USD.001	\$ 256
LIMONEIRA CO	\$ 600
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	\$ 6,566
LINCOLN NATIONAL CORP COMMON STOCK	\$ 54,918
LINDBLAD EXPEDITIONS HOLDINGS, INC.	\$ 617
LINDSAY CORP	\$ 1,614
LIONS GATE ENTERTAINMENT - B	\$ 7,769
LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	\$ 27,916
LIPOCINE INC	\$ 149
LIQUIDITY SERVICES INC COMMON STOCK USD.001	\$ 6,761
LITHIA MOTORS INC	\$ 5,168
LITTELFUSE INC	\$ 8,924
LIVANOVA PLC	\$ 8,146

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Security Name	Market Value (\$Can)
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	\$ 757
LIVE OAK BANCSHARES INC	\$ 239
LIVEPERSON INC COMMON STOCK USD.001	\$ 16,702
LKQ CORP COMMON STOCK USD.01	\$ 4,471
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	\$ 13
LOEWS CORP COMMON STOCK USD.01	\$ 12,122
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	\$ 13
LOGMEIN INC COMMON STOCK USD.01	\$ 11,110
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	\$ 507
LOWE S COS INC COMMON STOCK USD.5	\$ 80,069
LPL FINANCIAL HOLDINGS INC COMMON STOCK	\$ 1,174
LSB INDUSTRIES INC	\$ 402
LSC COMMUNICATIONS INC	\$ 854
LSI INDUSTRIES INC COMMON STOCK	\$ -
LTC PROPERTIES INC REIT USD.01	\$ 1,113
LUBY'S INC	\$ 96
LULULEMON ATHLETICA INC COMMON STOCK USD.005	\$ 9,164
LUMBER LIQUIDATORS HOLDINGS INC	\$ 1,072
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	\$ 7,569
LUMINEX CORP	\$ 2,042
LUXOFT HOLDING INC COMMON STOCK	\$ 13,480
LYDALL INC COMMON STOCK USD.1	\$ 141,667
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	\$ 9,481
M + T BANK CORP COMMON STOCK USD.5	\$ 1,153
M/I HOMES INC	\$ 1,880
MACATAWA BANK CORP	\$ 1,167
MACERICH CO/THE REIT USD.01	\$ 64
MACK-CALI REALTY CORP	\$ 3,454
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	\$ 3,304
MACQUARIE INFRASTRUCTURE CO TRUST	\$ 7,373
MACROGENICS INC	\$ 777
MACY S INC COMMON STOCK USD.01	\$ 7,520
MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	\$ 3,869
MAGELLAN HEALTH INC COMMON STOCK USD.01	\$ -
MAGNA INTERNATIONAL INC COMMON STOCK	\$ 4,088
MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	\$ 12,477
MAIDEN HOLDINGS LTD COMMON STOCK USD.01	\$ 2,174
MAIN STREET CAPITAL CORP COMMON STOCK USD.01	\$ 38
MAINSOURCE FINANCIAL GROUP INC	\$ 1,721
MALIBU BOATS INC A COMMON STOCK USD.01	\$ 6,812
MALLINCKRODT PLC COMMON STOCK USD.2	\$ 4,279
MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005	\$ 961
MANHATTAN ASSOCIATES INC	\$ 6,391
MANITOWOC COMPANY INC	\$ 2,948
MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	\$ -
MANULIFE FINANCIAL CORP COMMON STOCK	\$ 9,290
MARATHON OIL CORP COMMON STOCK USD1.0	\$ 309
MARATHON PETROLEUM CORP COMMON STOCK	\$ 98,011
MARCHEX INC	\$ 181

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Security Name	Market Value (\$Can)
MARCUS AND MILLICHAP INC	\$ 2,755
MARCUS CORPORATION COMMON STOCK USD1.0	\$ -
MARINE PRODUCTS CORP	\$ 877
MARINEMAX INC COMMON STOCK USD.001	\$ -
MARLIN BUSINESS SERVICES CORP	\$ 677
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	\$ 6,884
MARRIOTT VACATIONS WORLDWIDE CORP.	\$ 8,267
MARSH + MCLENNAN COS COMMON STOCK USD1.0	\$ 300,032
MARTEN TRANSPORT LTD COMMON STOCK USD.01	\$ -
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	\$ -
MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	\$ 17,823
MASCO CORP COMMON STOCK USD1.0	\$ 13,310
MASIMO CORP COMMON STOCK USD.001	\$ 4,573
MASONITE INTERNATIONAL CORP COMMON STOCK	\$ 4,394
MASTEC INC COMMON STOCK USD.1	\$ 6,855
MASTERCARD INC A COMMON STOCK USD.0001	\$ -
MATADOR RESOURCES CO	\$ 6,485
MATCH GROUP INC COMMON STOCK USD.001	\$ 5,575
MATERION CORP COMMON STOCK	\$ 1,978
MATRIX SERVICE CO COMMON STOCK USD.01	\$ 42,355
MATSON INC	\$ 2,684
MATTEL INC COMMON STOCK USD1.0	\$ 50,904
MATTHEWS INTERNATIONAL CORP	\$ 3,277
MAUI LAND & PINEAPPLE CO INC	\$ 579
MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	\$ 19,954
MAXIMUS INC COMMON STOCK	\$ 2,165
MAXLINEAR INC	\$ 2,664
MAXWELL TECHNOLOGIES INC	\$ 147
MB FINANCIAL INC	\$ 7,887
MBIA INC	\$ 2,501
MBT FINANCIAL CORP	\$ 510
MCBC HOLDINGS INC COMMON STOCK USD.01	\$ 13
MCCLATCHY CO - CLASS A	\$ 103
MCCORMICK + CO NON VTG SHRS COMMON STOCK	\$ -
MCDERMOTT INTL INC COMMON STOCK USD1.0	\$ 5,078
MCDONALD S CORP COMMON STOCK USD.01	\$ 12,948
MCDONALD'S CORP	\$ 1,203
MCEWEN MINING INC	\$ 204
MCEWEN MINING INC.	\$ 840
MCGRATH RENTCORP COMMON STOCK	\$ 2,786
MCKESSON CORP COMMON STOCK USD.01	\$ 292,908
MDC HOLDINGS INC	\$ 3,098
MDC PARTNERS INC A COMMON STOCK	\$ 137,019
MDU RESOURCES GROUP INC	\$ 10,871
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	\$ 164,620
MEDEQUITIES REALTY TRUST INC REIT USD.01	\$ 5,870
MEDIA GENERAL INC CVR	\$ 28
MEDICAL PROPERTIES TRUST INC	\$ 10,100
MEDIDATA SOLUTIONS INC	\$ 6,640

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Security Name	Market Value (\$Can)
MEDIFAST INC COMMON STOCK USD.001	\$ 1,615
MEDLEY CAPITAL CORP COMMON STOCK USD.001	\$ 686
MEDNAX INC	\$ 9,032
MEDPACE HOLDINGS INC COMMON STOCK USD.01	\$ 11,569
MEDTRONIC PLC COMMON STOCK USD.1	\$ 16,908
MEET GROUP INC/THE COMMON STOCK USD.001	\$ 1,904
MELINTA THERAPEUTICS INC	\$ 420
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	\$ 140,081
MERCADOLIBRE INC COMMON STOCK USD.001	\$ 1,166
MERCANTILE BANK CORP	\$ 1,372
MERCER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 197,711
MERCK & CO INC	\$ 13
MERCK + CO. INC. COMMON STOCK USD.5	\$ 13
MERCURY COMPUTER SYSTEMS INC	\$ 4,572
MERCURY GENERAL CORP COMMON STOCK	\$ -
MEREDITH CORP	\$ 5,273
MERIDIAN BANCORP INC COMMON STOCK	\$ 4,518
MERIDIAN BIOSCIENCE INC COMMON STOCK	\$ 1,611
MERIT MEDICAL SYSTEMS INC	\$ 4,646
MERITAGE HOMES CORP	\$ 3,514
MERITOR INC	\$ 4,675
MESA LABORATORIES INC	\$ 1,093
META FINANCIAL GROUP INC	\$ 1,639
METHANEX CORP COMMON STOCK	\$ 7,406
METHODE ELECTRONICS INC	\$ 2,797
METLIFE INC COMMON STOCK USD.01	\$ 3,409
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	\$ 33,762
MFA FINANCIAL INC REIT USD.01	\$ 4,648
MGE ENERGY INC	\$ 4,354
MGIC INVESTMENT CORP COMMON STOCK USD1.0	\$ 5,795
MGM GROWTH PROPERTIES LLC A REIT	\$ 4,392
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	\$ 1,945
MGP INGREDIENTS INC	\$ 2,413
MICHAEL KORS HOLDINGS LTD COMMON STOCK	\$ 28,929
MICHAELS COS INC/THE COMMON STOCK USD.06775	\$ 27,801
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	\$ 487,820
MICRON TECHNOLOGY INC COMMON STOCK USD.1	\$ 12,275
MICROSEMI CORP	\$ 11,826
MICROSOFT CORP COMMON STOCK USD.00000625	\$ 17,039
MICROSTRATEGY INC CL A COMMON STOCK USD.001	\$ 3,349
MID AMERICA APARTMENT COMM REIT USD.01	\$ 156,702
MIDDLESEX WATER CO	\$ 1,333
MIDLAND STATES BANCORP INC	\$ 1,113
MIDSOUTH BANCORP INC	\$ 401
MIDWESTONE FINANCIAL GROUP INC	\$ 858
MILACRON HOLDINGS CORP COMMON STOCK USD.01	\$ 1,461
MILLER INDUSTRIES INC/TN	\$ 587
MIMECAST LTD COMMON STOCK USD.01	\$ 38
MINDBODY INC CLASS A COMMON STOCK USD.000004	\$ 14,799

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Security Name	Market Value (\$Can)
MINERALS TECHNOLOGIES INC	\$ 4,779
MIRAGEN THERAPEUTICS INC	\$ 270
MIRATI THERAPEUTICS INC	\$ 1,826
MISTRAS GROUP INC COMMON STOCK USD.01	\$ 77
MITCHAM INDUSTRIES INC	\$ 41
MKS INSTRUMENTS INC	\$ 10,582
MMA CAPITAL MANAGEMENT LLC	\$ 262
MOBILE MINI INC	\$ 2,810
MODEL N INC COMMON STOCK USD.00015	\$ 1,071
MODINE MANUFACTURING CO COMMON STOCK USD.625	\$ 397
MODUSLINK GLOBAL SOLUTIONS INC	\$ 285
MOELIS + CO CLASS A COMMON STOCK USD.01	\$ 333
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	\$ 44,976
MOLINA HEALTHCARE INC COMMON STOCK USD.001	\$ 1,555
MOLSON COORS BREWING CO B COMMON STOCK USD.01	\$ 12,675
MOMENTA PHARMACEUTICALS INC	\$ 685
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	\$ 1,434
MONDELEZ INTERNATIONAL INC A COMMON STOCK	\$ 13,025
MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	\$ 13,059
MONMOUTH REAL ESTATE INV COR REIT USD.01	\$ 2,626
MONOLITHIC POWER SYSTEMS INC	\$ 9,300
MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	\$ 2,206
MONRO INC	\$ 3,682
MONROE CAPITAL CORP COMMON STOCK USD.001	\$ 100,436
MONSANTO CO COMMON STOCK USD.01	\$ 58,817
MONSTER BEVERAGE CORP COMMON STOCK	\$ 73,159
MOODY S CORP COMMON STOCK USD.01	\$ 1,461
MOOG INC	\$ 5,758
MORGAN STANLEY COMMON STOCK USD.01	\$ 16,918
MORNINGSTAR INC COMMON STOCK	\$ 3,078
MOSAIC CO/THE COMMON STOCK USD.01	\$ 17,544
MOSYS INC COMMON STOCK USD.001	\$ 13
MOTORCAR PARTS OF AMERICA INC	\$ 965
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	\$ 15,651
MOVADO GROUP INC	\$ 909
MRC GLOBAL INC COMMON STOCK USD.01	\$ 14,497
MSA SAFETY INC	\$ 5,711
MSC INDUSTRIAL DIRECT CO	\$ 8,426
MSCI INC COMMON STOCK USD.01	\$ 17,834
MSG NETWORKS INC A COMMON STOCK USD.01	\$ 6,505
MTGE INVESTMENT CORP REIT USD.01	\$ 333
MTS SYSTEMS CORP COMMON STOCK USD.25	\$ 12,939
MUELLER INDUSTRIES INC	\$ 4,306
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	\$ 1,207
MULESOFT INC A COMMON STOCK	\$ -
MULTI-COLOR CORP	\$ 2,597
MURPHY OIL CORP COMMON STOCK USD1.0	\$ 43
MURPHY USA INC	\$ 5,189
MUTUALFIRST FINANCIAL INC	\$ 431

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Security Name	Market Value (\$Can)
MYERS INDUSTRIES INC	\$ 1,229
MYLAN NV COMMON STOCK EUR.01	\$ 1,422
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	\$ 38
MYRIAD GENETICS INC COMMON STOCK USD.01	\$ -
NABORS INDUSTRIES LTD COMMON STOCK USD.001	\$ 12,749
NACCO INDUSTRIES CL A COMMON STOCK USD1.0	\$ 2,190
NANOMETRICS INC COMMON STOCK	\$ 2,976
NANOSTRING TECHNOLOGIES INC COMMON STOCK USD.0001	\$ 115
NAPCO SECURITY TECHNOLOGIES INC	\$ 284
NASDAQ INC COMMON STOCK USD.01	\$ 525
NATHAN'S FAMOUS INC	\$ 550
NATIONAL BANK HOLD CL A COMMON STOCK	\$ 8,069
NATIONAL BANKSHARES INC	\$ 884
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	\$ 2,694
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	\$ 55,794
NATIONAL COMMERCE CORP	\$ 1,010
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	\$ 9,776
NATIONAL GENERAL HLDGS COMMON STOCK USD.01	\$ 3,489
NATIONAL HEALTHCARE CORP	\$ 1,835
NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	\$ 1,756
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	\$ 39,199
NATIONAL PRESTO INDUSTRIES INC	\$ 1,231
NATIONAL RESEARCH CORP CLASS A	\$ 1,833
NATIONAL RETAIL PROPERTIES INC	\$ 12,494
NATIONAL STORAGE AFFILIATES TRUST	\$ 2,486
NATIONAL WESTERN LIFE GROUP INC-A	\$ 2,460
NATIONSTAR MORTGAGE HOLDINGS	\$ 3,451
NATL HEALTH INVESTORS INC REIT USD.01	\$ 26
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	\$ 5,943
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	\$ 9,633
NATURE'S SUNSHINE PRODUCTS INC	\$ 222
NATUS MEDICAL INC COMMON STOCK USD.001	\$ -
NAUTILUS INC	\$ 774
NAVIENT CORP COMMON STOCK USD.01	\$ 7,704
NAVIGANT CONSULTING INC COMMON STOCK USD.001	\$ 8,444
NAVIGATORS GROUP INC/THE	\$ 2,571
NAVISTAR INTERNATIONAL CORP	\$ 8,546
NBT BANCORP INC	\$ 3,176
NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	\$ 333
NCR CORPORATION COMMON STOCK USD.01	\$ 19,378
NEENAH PAPER INC	\$ 3,298
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	\$ 2,800
NELNET INC	\$ 3,556
NEOGEN CORP	\$ 5,209
NEOGENOMICS INC	\$ 1,322
NEOPHOTONICS CORP	\$ 139
NET 1 UEPS TECHNOLOGIES INC COMMON STOCK USD.001	\$ 61,649
NETAPP INC COMMON STOCK USD.001	\$ 22,454
NETFLIX INC COMMON STOCK USD.001	\$ 3,125

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Security Name	Market Value (\$Can)
NETGEAR INC	\$ 3,431
NETSCOUT SYSTEMS INC	\$ 5,532
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	\$ 17,397
NEVSUN RESOURCES LTD COMMON STOCK	\$ 1,635
NEW GOLD INC COMMON STOCK	\$ 185
NEW JERSEY RESOURCES CORP	\$ 7,090
NEW MEDIA INVESTMENT GROUP	\$ 1,738
NEW MOUNTAIN FINANCE CORP COMMON STOCK USD.01	\$ 2,298
NEW RELIC INC COMMON STOCK USD.001	\$ 231
NEW SENIOR INVESTMENT GROUP INC	\$ 1,261
NEW YORK & CO INC	\$ 257
NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	\$ 5,606
NEW YORK MORTGAGE TRUST INC REIT USD.02	\$ 2,086
NEW YORK TIMES CO/THE	\$ 6,213
NEWELL BRANDS INC COMMON STOCK USD1.0	\$ 51
NEWFIELD EXPLORATION CO COMMON STOCK USD.01	\$ 2,613
NEWMARKET CORP	\$ 8,431
NEWMONT MINING CORP COMMON STOCK USD1.6	\$ 1,584
NEWPARK RESOURCES INC	\$ 1,440
NEWS CORP CLASS A COMMON STOCK USD.01	\$ 1,563
NEWS CORP CLASS B COMMON STOCK	\$ 6,854
NEWSTAR FINANCIAL INC-RTS	\$ 56
NEWTEK BUSINESS SERVICES COR COMMON STOCK USD.02	\$ 10,422
NEXEO SOLUTIONS INC COMMON STOCK	\$ 794
NEXPOINT RESIDENTIAL REIT USD.01	\$ 192
NEXSTAR MEDIA GROUP INC	\$ 6,935
NEXTERA ENERGY INC	\$ 653
NEXTERA ENERGY INC COMMON STOCK USD.01	\$ 429,082
NIC INC COMMON STOCK	\$ 13
NICHOLAS FINANCIAL INC	\$ 156
NICOLET BANKSHARES INC	\$ 963
NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	\$ 9,127
NIKE INC CL B COMMON STOCK USD1.0	\$ 3,404
NISOURCE INC COMMON STOCK USD.01	\$ 1,700
NL INDUSTRIES INC	\$ 1,597
NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	\$ 16,764
NN INC	\$ 1,173
NOBLE CORP PLC COMMON STOCK USD.01	\$ -
NOBLE ENERGY INC COMMON STOCK USD.01	\$ 11,462
NORDIC AMERICAN OFFSHORE LTD	\$ 6
NORDIC AMERICAN TANKER SHIPPING	\$ 228
NORDSON CORP COMMON STOCK	\$ 6,669
NORDSTROM INC COMMON STOCK	\$ 101,572
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	\$ 23,259
NORTHEAST BANCORP	\$ 426
NORTHERN TRUST CORP COMMON STOCK USD1.667	\$ 4,487
NORTHFIELD BANCORP INC COMMON STOCK USD.01	\$ 628
NORTHRIM BANCORP INC	\$ 446
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	\$ 11,417

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Security Name	Market Value (\$Can)
NORTHSTAR REALTY EUROPE CORP REIT USD.01	\$ -
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	\$ -
NORTHWEST NATURAL GAS CO	\$ 3,567
NORTHWEST PIPE CO	\$ 233
NORTHWESTERN CORP	\$ 5,950
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	\$ 8,160
NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	\$ 3,461
NOVANTA INC	\$ 4,607
NOVAVAX INC COMMON STOCK USD.01	\$ 1,605
NOVOCURE LTD COMMON STOCK	\$ 6,983
NOW INC	\$ 1,846
NRG ENERGY INC COMMON STOCK USD.01	\$ 9,617
NRG YIELD INC CLASS C COMMON STOCK	\$ -
NRG YIELD INC-CLASS A	\$ 1,330
NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	\$ 127,895
NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	\$ 461
NUCOR CORP COMMON STOCK USD.4	\$ 25,181
NUTRISYSTEM INC	\$ 2,797
NUVASIVE INC	\$ 4,967
NUVECTRA CORP	\$ 155
NV5 GLOBAL INC	\$ 1,055
NVE CORP	\$ 929
NVIDIA CORP COMMON STOCK USD.001	\$ 4,610
NVR INC	\$ 5,284
NXSTAGE MEDICAL INC COMMON STOCK USD.001	\$ 320
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	\$ 126,257
OAKTREE SPECIALTY LENDING CO COMMON STOCK USD.01	\$ -
OAKTREE STRATEGIC INCOME COR COMMON STOCK USD.01	\$ 12,363
OASIS PETROLEUM INC COMMON STOCK USD.01	\$ 3,182
OBSIDIAN ENERGY LTD COMMON STOCK	\$ -
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	\$ 2,177
OCEAN RIG UDW INC A COMMON STOCK USD.01	\$ 13
OCEANEERING INTERNATIONAL INC	\$ 3,983
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	\$ 5,281
OCLARO INC	\$ 1,310
OCWEN FINANCIAL CORP	\$ 438
OFFICE DEPOT INC COMMON STOCK USD.01	\$ 5,841
OFG BANCORP COM	\$ 773
OIL STATES INTERNATIONAL INC	\$ 2,551
OIL-DRI CORP OF AMERICA	\$ 629
OKTA INC COMMON STOCK	\$ 6,346
OLD LINE BANCSHARES INC	\$ 915
OLD NATIONAL BANCORP	\$ 4,349
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	\$ 38
OLD SECOND BANCORP INC COMMON STOCK USD1.0	\$ 26,068
OLIN CORP COMMON STOCK USD1.0	\$ 39,613
OLLIE'S BARGAIN OUTLET HOLDINGS;INC	\$ 6,485
OLYMPIC STEEL INC	\$ 195
OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	\$ 70,170

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Security Name	Market Value (\$Can)
OMEGA FLEX INC	\$ 1,128
OMEGA HEALTHCARE INVESTORS REIT USD.1	\$ 1,358
OMNICELL INC	\$ 3,545
OMNICOM GROUP COMMON STOCK USD.15	\$ 24,941
OMNOVA SOLUTIONS INC COMMON STOCK USD.1	\$ -
ON ASSIGNMENT INC	\$ 6,765
ON DECK CAPITAL INC COMMON STOCK USD.005	\$ 180,155
ON SEMICONDUCTOR CORP COMMON STOCK USD.01	\$ 24,391
ONE GAS INC	\$ 7,852
ONE LIBERTY PROPERTIES INC REIT USD1.0	\$ 38
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	\$ -
ONEOK INC COMMON STOCK USD.01	\$ 93,870
OPHTHOTECH CORP COMMON STOCK USD.001	\$ 13,136
OPKO HEALTH INC	\$ 3,796
OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	\$ 2,511
OPUS BANK COMMON STOCK	\$ 26
ORACLE CORP COMMON STOCK USD.01	\$ 81,126
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	\$ 13
ORBCOMM INC	\$ 1,825
ORBITAL ATK INC COMMON STOCK USD.01	\$ 8,082
ORBOTECH LTD COMMON STOCK USD.14	\$ 6,582
ORCHIDS PAPER PRODUCTS CO	\$ 313
ORION ENGINEERED CARBONS SA COMMON STOCK	\$ 16,813
ORION GROUP HOLDINGS INC COMMON STOCK USD.01	\$ -
ORITANI FINANCIAL CORP COMMON STOCK USD.01	\$ 2,693
ORMAT TECHNOLOGIES INC	\$ 8,431
ORRSTOWN FINANCIAL SERVICES INC	\$ 327
ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	\$ 717
OSHKOSH CORP COMMON STOCK USD.01	\$ 6,793
OSI SYSTEMS INC	\$ 2,238
OTONOMY INC COMMON STOCK USD.001	\$ 102
OTTER TAIL CORP	\$ 3,546
OUTFRONT MEDIA INC REIT USD.01	\$ 322,740
OVASCIENCE INC COMMON STOCK	\$ 13
OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	\$ 44,051
OVERSTOCK.COM INC	\$ 3,276
OWENS + MINOR INC COMMON STOCK USD2.0	\$ -
OWENS CORNING COMMON STOCK USD.001	\$ 1,629
OWENS ILLINOIS INC COMMON STOCK USD.01	\$ 115
OXFORD INDUSTRIES INC	\$ 2,383
P G + E CORP COMMON STOCK	\$ 2,982
PACCAR INC COMMON STOCK USD1.0	\$ 20,698
PACIFIC MERCANTILE BANCORP	\$ 321
PACIFIC PREMIER BANCORP INC	\$ 3,596
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	\$ 8,648
PACWEST BANCORP	\$ 10,157
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	\$ 4,810
PAM TRANSPORTATION SERVICES INC	\$ 603
PAN AMERICAN SILVER CORP COMMON STOCK	\$ 7,518

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Security Name	Market Value (\$Can)
PANHANDLE OIL AND GAS INC	\$ 865
PAPA JOHN'S INTERNATIONAL INC	\$ 3,581
PAR PACIFIC HOLDINGS INC	\$ 1,946
PAR TECHNOLOGY CORP	\$ 248
PARAGON COMMERCIAL CORP	\$ 401
PARAMOUNT GROUP INC REIT USD.01	\$ 5,683
PARK ELECTROCHEMICAL CORP	\$ 944
PARK HOTELS & RESORTS INC - WI	\$ 12,705
PARK NATIONAL CORP	\$ 3,289
PARKE BANCORP INC	\$ 459
PARKER DRILLING CO COMMON STOCK USD.167	\$ 26
PARKER HANNIFIN CORP COMMON STOCK USD.5	\$ 19,413
PARK-OHIO HOLDINGS CORP	\$ 1,194
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	\$ 1,909
PARTY CITY HOLDCO INC	\$ 461
PATRICK INDUSTRIES INC	\$ 3,364
PATRIOT TRANSPORTATION HOLDING INC	\$ 87
PATTERN ENERGY GROUP INC	\$ 4,598
PATTERSON COS INC COMMON STOCK USD.01	\$ 604
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	\$ 4,856
PAYCHEX INC COMMON STOCK USD.01	\$ -
PAYCOM SOFTWARE INC	\$ 9,266
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	\$ 2,601
PAYPAL HOLDINGS INC COMMON STOCK USD.0001	\$ 75,037
PBF ENERGY INC CLASS A COMMON STOCK USD.001	\$ 13
PC CONNECTION INC	\$ 1,399
PCM INC	\$ 179
PC-TEL INC	\$ 214
PDC ENERGY INC	\$ 6,808
PDF SOLUTIONS INC	\$ 1,042
PDL BIOPHARMA INC COMMON STOCK USD.01	\$ 42,073
PEABODY ENERGY CORP COMMON STOCK	\$ 39,011
PEAPACK GLADSTONE FINANCIAL CORP	\$ 1,352
PEBBLEBROOK HOTEL TRUST	\$ 5,455
PEGASYSTEMS INC	\$ 7,380
PENDRELL CORP	\$ 112
PENN NATIONAL GAMING INC COMMON STOCK USD.01	\$ 37,076
PENN REAL ESTATE INVEST TST REIT USD1.0	\$ 3,940
PENN VIRGINIA CORP COMMON STOCK	\$ 8,595
PENNANTPARK FLOATING RATE CA COMMON STOCK USD.001	\$ -
PENNANTPARK INVESTMENT CORP COMMON STOCK USD.001	\$ 29,717
PENNS WOODS BANCORP INC	\$ 757
PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	\$ -
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	\$ 15,523
PENSKE AUTOMOTIVE GROUP INC	\$ 8,295
PENTAIR PLC COMMON STOCK USD.01	\$ 77
PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	\$ 1,068
PEOPLES BANCORP INC/OH	\$ 1,187
PEOPLES FINANCIAL SERVICES	\$ 805

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Security Name	Market Value (\$Can)
PEOPLE'S UTAH BANCORP	\$ 934
PEPSICO INC	\$ 381,091
PEPSICO INC COMMON STOCK USD.017	\$ 12,416
PERCEPTRON INC	\$ 373
PERFICIENT INC COMMON STOCK USD.001	\$ 10,619
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	\$ 9,177
PERFORMANT FINANCIAL CORP	\$ 143
PERKINELMER INC COMMON STOCK USD1.0	\$ 2,607
PERRIGO CO PLC COMMON STOCK EUR.001	\$ 7,602
PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	\$ 1,767
PETMED EXPRESS INC	\$ 1,274
PFIZER INC COMMON STOCK USD.05	\$ 6,602
PFSWEB INC COMMON STOCK USD.001	\$ 5,690
PGT INNOVATIONS INC	\$ 1,618
PH GLATFELTER CO	\$ 1,547
PHH CORP COMMON STOCK USD.01	\$ 440,735
PHI INC	\$ 365
PHIBRO ANIMAL HEALTH CORP	\$ 1,115
PHILIP MORRIS INTERNATIONAL COMMON STOCK	\$ 66,692
PHILLIPS 66 COMMON STOCK	\$ 692
PHOTRONICS INC COMMON STOCK USD.01	\$ 3,287
PHYSICIANS REALTY TRUST	\$ 6,127
PICO HOLDINGS INC	\$ 467
PIEDMONT OFFICE REALTY TRU A REIT USD.01	\$ 2,509
PIER 1 IMPORTS INC COMMON STOCK USD.001	\$ 26
PIERIS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 1,047
PILGRIM S PRIDE CORP COMMON STOCK USD.01	\$ 9,907
PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	\$ 4,674
PINNACLE FINANCIAL PARTNERS INC	\$ 10,703
PINNACLE FOODS INC COMMON STOCK USD.01	\$ 5,738
PINNACLE WEST CAPITAL COMMON STOCK	\$ 28,283
PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	\$ 20,119
PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	\$ 2,255
PIPER JAFFRAY COS	\$ 798
PITNEY BOWES INC COMMON STOCK USD1.0	\$ 4,402
PIXELWORKS INC COMMON STOCK USD.001	\$ 9,265
PJT PARTNERS INC - A	\$ 1,972
PLANET FITNESS INC CL A COMMON STOCK USD.0001	\$ -
PLANTRONICS INC COMMON STOCK USD.01	\$ 3,687
PLATFORM SPECIALTY PRODUCTS CORP	\$ 5,780
PLAYA HOTELS & RESORTS NV	\$ 2,156
PLEXUS CORP COMMON STOCK USD.01	\$ 11,127
PLY GEM HOLDINGS INC	\$ 2,445
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	\$ 4,248
PNM RESOURCES INC	\$ 6,724
POLARIS INDUSTRIES INC COMMON STOCK USD.01	\$ 26
POLYONE CORP	\$ 7,108
POOL CORP	\$ 10,232
POPULAR INC	\$ 7,015

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Security Name	Market Value (\$Can)
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	\$ 8,046
POST HOLDINGS INC COMMON STOCK USD.01	\$ 8,202
POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	\$ 3,259
POTBELLY CORP COMMON STOCK USD.01	\$ 256
POTLATCH CORP REIT USD1.0	\$ 9,526
POWELL INDUSTRIES INC	\$ 662
POWER INTEGRATIONS INC	\$ 4,516
POWER SOLUTIONS INTERNATIONAL INC	\$ 102
PPG INDUSTRIES INC COMMON STOCK USD1.67	\$ 666
PPL CORP	\$ 16,901
PPL CORP COMMON STOCK USD.01	\$ 8,066
PRA GROUP INC	\$ 2,963
PRA HEALTH SCIENCES INC COMMON STOCK USD.01	\$ 5,892
PRAXAIR INC COMMON STOCK USD.01	\$ 5,574
PRECISION DRILLING CORP COMMON STOCK	\$ 13
PREFERRED APARTMENT COMMUN A REIT USD.01	\$ 1,049
PREFERRED BANK/LOS ANGELES COMMON STOCK	\$ 17,518
PREFORMED LINE PRODUCTS CO	\$ 777
PREMIER FINANCIAL BANCORP	\$ 427
PREMIER INC CLASS A COMMON STOCK USD.01	\$ 8,086
PRESIDIO INC COMMON STOCK USD.01	\$ 3,676
PRESTIGE BRANDS HOLDINGS INC	\$ 4,301
PRETIUM RESOURCES INC COMMON STOCK	\$ 13
PRGX GLOBAL INC	\$ 174
PRICELINE GROUP INC/THE COMMON STOCK USD.008	\$ 11,843
PRICESMART INC	\$ 5,197
PRIMERICA INC	\$ 8,624
PRIMO WATER CORP COMMON STOCK	\$ 5,118
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	\$ -
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	\$ 20,152
PROASSURANCE CORP COMMON STOCK USD.01	\$ 5,839
PROCTER & GAMBLE CO/THE	\$ 7,210
PROCTER + GAMBLE CO/THE COMMON STOCK	\$ 4,401
PROGRESS SOFTWARE CORP	\$ 4,257
PROGRESSIVE CORP COMMON STOCK USD1.0	\$ 10,633
PROLOGIS INC REIT USD.01	\$ 15,909
PROOFPOINT INC COMMON STOCK USD.0001	\$ 3,333
PROPETRO HOLDING CORP COMMON STOCK	\$ 7,968
PROSPECT CAPITAL CORP COMMON STOCK USD.001	\$ 1,082
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	\$ 5,454
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	\$ 64
PROTO LABS INC	\$ 5,396
PROVIDENCE SERVICE CORP/THE	\$ 2,128
PROVIDENT FINANCIAL HOLDINGS INC	\$ 159
PROVIDENT FINANCIAL SERVICES INC	\$ 3,709
PRUDENTIAL BANCORP INC	\$ 214
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	\$ 11,675
PS BUSINESS PARKS INC/CA REIT USD.01	\$ 5,294
PTC INC COMMON STOCK USD.01	\$ 4,678

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Security Name	Market Value (\$Can)
PTC THERAPEUTICS INC	\$ 468
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	\$ 16,276
PUBLIC STORAGE REIT USD.1	\$ 25,089
PULTEGROUP INC COMMON STOCK USD.01	\$ 14,458
PURE CYCLE CORPORATION	\$ 526
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	\$ 3,242
PVH CORP COMMON STOCK USD1.0	\$ 39,562
PZENA INVESTMENT MANAGEMENT INC	\$ 369
QAD INC	\$ 1,638
QCR HOLDINGS INC COMMON STOCK USD1.0	\$ 5,254
QEP RESOURCES INC COMMON STOCK USD.01	\$ 11,824
QIAGEN N.V. COMMON STOCK EUR.01	\$ 4,479
QORVO INC COMMON STOCK USD.0001	\$ 5,558
QTS REALTY TRUST INC	\$ 5,701
QUAD GRAPHICS INC COMMON STOCK USD.025	\$ 1,460
QUAKER CHEMICAL CORP	\$ 4,082
QUALCOMM INC COMMON STOCK USD.0001	\$ 2,151
QUALITY CARE PROPERTIES REIT USD.01	\$ 2,001
QUALITY SYSTEMS INC COMMON STOCK USD.01	\$ 4,964
QUALYS INC COMMON STOCK USD.001	\$ 5,653
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	\$ 1,415
QUANTA SERVICES INC	\$ 12,912
QUANTA SERVICES INC COMMON STOCK USD.00001	\$ 360,182
QUANTUM CORP COMMON STOCK USD.01	\$ 3,617
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	\$ 38,589
QUIDEL CORP	\$ 3,193
QUINSTREET INC COMMON STOCK USD.001	\$ 7,468
QUMU CORP	\$ 26
QUORUM HEALTH CORP COMMON STOCK USD.0001	\$ 2,375
QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001	\$ 7,850
R1 RCM INC	\$ 852
RADIAN GROUP INC COMMON STOCK USD.001	\$ 83,608
RADIANT LOGISTICS INC	\$ 411
RADISYS CORP COMMON STOCK	\$ 38
RADNET INC COMMON STOCK USD.0001	\$ 6,055
RADWARE LTD COMMON STOCK ILS.05	\$ 1,230
RALPH LAUREN CORP COMMON STOCK USD.01	\$ 19,358
RAMBUS INC COMMON STOCK USD.001	\$ 10,482
RAMCO GERSHENSON PROPERTIES REIT USD.01	\$ 62,866
RANGE RESOURCES CORP COMMON STOCK USD.01	\$ 14,997
RAPID7 INC COMMON STOCK USD.01	\$ 4,042
RAVEN INDUSTRIES INC	\$ 2,511
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	\$ 3,345
RAYONIER ADVANCED MATERIALS	\$ 2,148
RAYTHEON COMPANY COMMON STOCK USD.01	\$ 121,826
RBC BEARINGS INC	\$ 5,806
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	\$ 8,306
READING INTERNATIONAL INC	\$ 652
REALNETWORKS INC.	\$ 296

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Security Name	Market Value (\$Can)
REALOGY HOLDINGS CORP COMMON STOCK USD.01	\$ 705
REALPAGE INC	\$ 7,123
REALTY INCOME CORP REIT USD1.0	\$ 5,618
RED HAT INC COMMON STOCK USD.0001	\$ 8,117
RED LION HOTELS CORP	\$ 669
RED ROBIN GOURMET BURGERS INC	\$ 1,853
RED ROCK RESORTS INC	\$ 4,644
REDWOOD TRUST INC REIT USD.01	\$ 10,473
REGAL BELOIT CORP COMMON STOCK USD.01	\$ 28,211
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	\$ 7,692
REGENCY CENTERS CORP REIT USD.01	\$ 139,113
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	\$ 2,941
REGENXBIO INC COMMON STOCK USD.0001	\$ 3,176
REGIONAL MANAGEMENT CORP	\$ 691
REGIONS FINANCIAL CORP COMMON STOCK USD.01	\$ 23,772
REGIS CORP COMMON STOCK USD.05	\$ -
REIS INC	\$ 550
RELIANCE STEEL & ALUMINUM CO	\$ 17,654
RENAISSANCERE HOLDINGS LTD	\$ 10,680
RENASANT CORP COMMON STOCK USD5.0	\$ 13
RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	\$ 11,950
RENT-A-CENTER INC/TX	\$ 1,297
REPLIGEN CORP	\$ 2,193
REPUBLIC BANCORP INC/KY	\$ 1,649
REPUBLIC SERVICES INC COMMON STOCK USD.01	\$ 79,287
RESMED INC COMMON STOCK USD.004	\$ 7,004
RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	\$ 10,083
RESOURCE CAPITAL CORP REIT USD.001	\$ 5,635
RESOURCES CONNECTION INC COMMON STOCK USD.01	\$ 39,767
RESTAURANT BRANDS INTERN COMMON STOCK	\$ 8,686
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	\$ 152,764
RETAIL PROPERTIES OF AME A REIT USD.001	\$ 102,724
RETROPHIN INC	\$ 1,224
REV GROUP INC COMMON STOCK USD.001	\$ 78,496
REVLON INC	\$ 1,875
REX AMERICAN RESOURCES CORP	\$ 1,071
REXFORD INDUSTRIAL REALTY INC	\$ 4,816
REXNORD CORP COMMON STOCK USD.01	\$ 54,120
RGC RESOURCES INC	\$ 227
RH	\$ 7,128
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	\$ 5,143
RICHARDSON ELECTRONICS LTD/UNITED STATES	\$ 126
RICKS HOSPITALITY HOLDINGS INC	\$ 617
RIGNET INC COMMON STOCK USD.001	\$ 672
RING ENERGY INC	\$ 1,199
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	\$ 10,306
RITE AID CORP COMMON STOCK USD1.0	\$ 5,243
RIVERVIEW BANCORP INC	\$ 386
RLI CORP	\$ 5,496

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Security Name	Market Value (\$Can)
RLJ LODGING TRUST REIT	\$ 102
ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	\$ 4,565
ROBERT HALF INTL INC COMMON STOCK USD.001	\$ 2,950
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	\$ 7,528
ROCKWELL COLLINS INC COMMON STOCK USD.01	\$ 40,337
ROCKY BRANDS INC	\$ 475
ROGERS CORP COMMON STOCK USD1.0	\$ 8,471
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	\$ 2,995
ROSETTA STONE INC COMMON STOCK USD.00005	\$ 7,005
ROSS STORES INC COMMON STOCK USD.01	\$ 2,353
ROWAN COMPANIES PLC A COMMON STOCK USD.125	\$ 2,459
ROYAL BANK OF CANADA COMMON STOCK	\$ 1,008
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	\$ 23,331
ROYAL GOLD INC COMMON STOCK USD.01	\$ 26
RPC INC	\$ 7,139
RPX CORP COMMON STOCK USD.0001	\$ 64,339
RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	\$ 16,430
RSP PERMIAN INC COMMON STOCK USD.01	\$ 5,674
RTI SURGICAL INC	\$ 558
RUBICON PROJECT INC/THE COMMON STOCK USD.00001	\$ 5,235
RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	\$ 13
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	\$ 3,434
RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	\$ 5,695
RYDER SYSTEM INC COMMON STOCK USD.5	\$ -
RYERSON HOLDING CORP COMMON STOCK USD.01	\$ 13
RYMAN HOSPITALITY PROPERTIES REIT USD.01	\$ -
S&T BANCORP INC	\$ 3,042
S+P GLOBAL INC COMMON STOCK USD1.0	\$ 3,705
SABRA HEALTH CARE REIT INC REIT USD.01	\$ 10,246
SABRE CORP COMMON STOCK USD.01	\$ 10,979
SAFE BULKERS INC COMMON STOCK USD.001	\$ 16,296
SAFEGUARD SCIENTIFICS INC	\$ 360
SAFETY INSURANCE GROUP INC	\$ 2,326
SAGA COMMUNICATIONS INC	\$ 256
SAIA INC COMMON STOCK USD.001	\$ 210,488
SALEM COMMUNICATIONS HOLDING CORP	\$ 271
SALESFORCE.COM INC COMMON STOCK USD.001	\$ 17,603
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	\$ 139,893
SANCHEZ ENERGY CORP COMMON STOCK USD.01	\$ 333
SANDERSON FARMS INC	\$ 6,755
SANDRIDGE ENERGY INC COMMON STOCK USD.001	\$ 4,479
SANDSTORM GOLD LTD COMMON STOCK	\$ 105,016
SANDY SPRING BANCORP INC COMMON STOCK USD1.0	\$ 7,352
SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	\$ 15,619
SANMINA CORP COMMON STOCK USD.01	\$ 2,084
SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	\$ 974
SAPIENS INTERNATIONAL CORP	\$ 835
SAUL CENTERS INC	\$ 2,668
SBA COMMUNICATIONS CORP REIT USD.01	\$ 9,977

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Security Name	Market Value (\$Can)
SCANA CORP COMMON STOCK	\$ -
SCANSOURCE INC	\$ 2,026
SCHLUMBERGER LTD COMMON STOCK USD.01	\$ 9,711
SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	\$ 16,595
SCHOLASTIC CORP COMMON STOCK USD.01	\$ 1,384
SCHULMAN (A.) INC COMMON STOCK USD1.0	\$ 548
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	\$ 201,702
SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	\$ 833
SCIENCE APPLICATIONS INTERNATIONAL CORP	\$ 6,303
SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	\$ 42,389
SCORPIO BULKERS INC	\$ 732
SCORPIO TANKERS INC	\$ 1,123
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	\$ 98
SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	\$ 22,984
SEABOARD CORP	\$ 10,290
SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	\$ 26
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	\$ 11,005
SEACOR HOLDINGS INC	\$ 1,775
SEACOR MARINE HOLDINGS INC	\$ 452
SEAGATE TECHNOLOGY COMMON STOCK USD.00001	\$ 16,764
SEALED AIR CORP COMMON STOCK USD.1	\$ 1,849
SEARS HOMETOWN AND OUTLET	\$ 157
SEASPAN CORP COMMON STOCK USD.01	\$ 190,955
SEASPINE HOLDINGS INC	\$ 217
SEATTLE GENETICS INC COMMON STOCK USD.001	\$ 1,294
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	\$ 6,151
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	\$ 7,727
SELECT ENERGY SERVICES INC A COMMON STOCK USD.01	\$ 11,508
SELECT INCOME REIT REIT USD.01	\$ 5,980
SELECT MEDICAL HOLDINGS CORP	\$ 4,570
SELECTIVE INSURANCE GROUP INC	\$ 7,369
SEMGROUP CORP - CLASS A	\$ 3,709
SEMPRA ENERGY COMMON STOCK	\$ 8,827
SEMTECH CORP COMMON STOCK USD.01	\$ 38
SENECA FOODS CORP	\$ 598
SENIOR HOUSING PROPERTIES TRUST	\$ 9,207
SENOMYX INC COMMON STOCK USD.001	\$ 24,271
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	\$ 1,048
SENSIENT TECHNOLOGIES CORP	\$ 6,404
SERES THERAPEUTICS INC COMMON STOCK USD.001	\$ -
SERITAGE GROWTH PROPERTIES	\$ 1,320
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	\$ 15,098
SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	\$ 56,153
SERVICENOW INC COMMON STOCK USD.001	\$ -
SERVICEMASTER INTERNATIONAL COMMON STOCK USD.0001	\$ 167
SERVISFIRST BANCSHARES INC	\$ 4,354
SHENANDOAH TELECOMMUNICATIONS CO	\$ 3,121
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	\$ 12,040
SHILOH INDUSTRIES INC COMMON STOCK USD.01	\$ 2,549

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Security Name	Market Value (\$Can)
SHIP FINANCE INTERNATIONAL LTD	\$ 2,619
SHOE CARNIVAL INC COMMON STOCK USD.01	\$ 8,602
SHOPIFY INC CLASS A COMMON STOCK	\$ 2,639
SHORE BANCSHARES, INC.	\$ 613
SHUTTERFLY INC COMMON STOCK USD.0001	\$ 7,716
SHUTTERSTOCK INC	\$ 2,473
SI FINACIAL CORP	\$ 384
SIERRA BANCORP	\$ 957
SIERRA ONCOLOGY INC COMMON STOCK USD.001	\$ -
SIERRA WIRELESS INC COMMON STOCK	\$ 1,065
SIFCO INDUSTRIES INC	\$ 39
SIGMA DESIGNS INC COMMON STOCK	\$ 11,581
SIGNET JEWELERS LTD	\$ 7,332
SIGNET JEWELERS LTD COMMON STOCK USD.18	\$ 5,445
SILGAN HOLDINGS INC COMMON STOCK USD.01	\$ 1,966
SILICON LABORATORIES INC	\$ 7,100
SILVER SPRING NETWORKS INC	\$ 1,036
SILVERBOW RESOURCES INC	\$ 419
SILVERCORP METALS INC COMMON STOCK	\$ 154
SILVERCREST ASSET MANAGEME-A	\$ 278
SIMMONS FIRST NATIONAL CORP	\$ 5,638
SIMON PROPERTY GROUP INC REIT USD.0001	\$ 3,972
SIMPSON MANUFACTURING CO INC	\$ 5,161
SIMULATIONS PLUS INC	\$ 452
SINA CORP COMMON STOCK USD.133	\$ 10,622
SINCLAIR BROADCAST GROUP INC	\$ 5,867
SITEONE LANDSCAPE SUPPLY	\$ 5,836
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	\$ 6,839
SJW CORP	\$ 2,722
SKECHERS USA INC CL A COMMON STOCK USD.001	\$ 1,367
SKYWEST INC COMMON STOCK	\$ 26
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	\$ 17,425
SL GREEN REALTY CORP REIT USD.01	\$ 2,608
SLEEP NUMBER CORP	\$ 3,106
SLM CORP	\$ 10,077
SM ENERGY CO COMMON STOCK USD.01	\$ 1,007
SMART + FINAL STORES INC COMMON STOCK USD.001	\$ 1,716
SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01	\$ 224
SMART SAND INC COMMON STOCK USD.001	\$ -
SMARTFINANCIAL INC	\$ 232
SMITH (A.O.) CORP COMMON STOCK USD1.0	\$ 18,230
SNAP ON INC COMMON STOCK USD1.0	\$ 10,491
SNYDERS LANCE INC COMMON STOCK USD.833	\$ 243
SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645	\$ 6,806
SOHU.COM INC COMMON STOCK USD.001	\$ 7,863
SOLAR CAPITAL LTD COMMON STOCK USD.01	\$ 337,839
SOLAR SENIOR CAPITAL LTD COMMON STOCK USD.01	\$ 101,550
SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001	\$ 13
SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01	\$ -

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Security Name	Market Value (\$Can)
SONIC AUTOMOTIVE INC	\$ 1,091
SONIC CORP COMMON STOCK USD.01	\$ 19,372
SONOCO PRODUCTS CO	\$ 10,509
SORL AUTO PARTS INC COMMON STOCK USD.002	\$ 7,090
SOTHEBY'S	\$ 5,645
SOUTH JERSEY INDUSTRIES INC	\$ 5,031
SOUTH STATE CORP COMMON STOCK USD2.5	\$ 2,970
SOUTHERN CO/THE	\$ 1,678
SOUTHERN CO/THE COMMON STOCK USD5.0	\$ 146,948
SOUTHERN FIRST BANCSHARES, INC.	\$ 446
SOUTHERN MISSOURI BANCORP	\$ 643
SOUTHERN NATL BANCORP OF VA	\$ 776
SOUTHSIDE BANCSHARES INC	\$ 1,913
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	\$ 27,555
SOUTHWEST GAS HOLDINGS INC	\$ 8,207
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	\$ 10,763
SP PLUS CORP COMMON STOCK USD.001	\$ -
SPARK ENERGY INC CLASS A COMMON STOCK USD.01	\$ -
SPARTAN MOTORS INC COMMON STOCK USD.01	\$ 11,269
SPARTANNASH CO	\$ 2,054
SPARTON CORP	\$ 446
SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	\$ 2,009
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	\$ 679
SPECTRUM PHARMACEUTICALS INC	\$ 2,166
SPEEDWAY MOTORSPORTS INC	\$ 1,593
SPIRE INC	\$ 7,301
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	\$ 3,747
SPIRIT AIRLINES INC COMMON STOCK USD.0001	\$ 51
SPIRIT REALTY CAPITAL INC REIT USD.01	\$ 807
SPLUNK INC COMMON STOCK USD.001	\$ 21,690
SPOK HOLDINGS INC COMMON STOCK USD.0001	\$ 62,137
SPORTSMAN'S WAREHOUSE HOLDINGS INC	\$ 586
SPRINT CORP COMMON STOCK USD.01	\$ 5,769
SPROUTS FARMERS MARKETS INC	\$ 6,191
SPS COMMERCE INC COMMON STOCK USD.001	\$ 59,279
SPX CORP COMMON STOCK USD.01	\$ 12,562
SPX FLOW INC	\$ 4,205
SQUARE INC A COMMON STOCK USD.000001	\$ 18,101
SRC ENERGY INC	\$ 3,862
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	\$ 917
SSR MINING INC COMMON STOCK	\$ 168,975
ST JOE CO/THE	\$ 2,725
STAAR SURGICAL CO COMMON STOCK USD.01	\$ 2,777
STAG INDUSTRIAL INC	\$ 5,290
STAGE STORES INC	\$ 144
STAMPS.COM INC	\$ 6,486
STANDARD MOTOR PRODUCTS INC	\$ 1,782
STANDEX INTERNATIONAL CORP	\$ 2,704
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	\$ 22,850

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Security Name	Market Value (\$Can)
STAR BULK CARRIERS CORP COMMON STOCK USD.01	\$ 7,341
STARBUCKS CORP COMMON STOCK USD.001	\$ 20,650
STARTEK INC	\$ 204
STARWOOD PROPERTY TRUST INC REIT USD.01	\$ -
STATE AUTO FINANCIAL CORP	\$ 2,527
STATE BANK FINANCIAL CORP	\$ 2,127
STATE STREET CORP COMMON STOCK USD1.0	\$ 13
STEEL DYNAMICS INC COMMON STOCK USD.005	\$ 6,926
STEELCASE INC CL A COMMON STOCK	\$ -
STEIN MART INC	\$ 95
STELLUS CAPITAL INVESTMENT C COMMON STOCK USD.001	\$ 6,871
STEPAN CO	\$ 3,455
STERICYCLE INC COMMON STOCK USD.01	\$ 9,464
STERLING BANCORP	\$ 11,248
STERLING CONSTRUCTION CO COMMON STOCK USD.01	\$ 9,160
STEVEN MADDEN LTD	\$ 5,430
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	\$ 1,421
STIFEL FINANCIAL CORP	\$ 8,449
STITCH FIX INC CLASS A COMMON STOCK USD.00002	\$ 13
STOCK YARDS BANKCORP INC	\$ 1,811
STONE ENERGY CORP	\$ 1,139
STONERIDGE INC COMMON STOCK	\$ 17,996
STORE CAPITAL CORP REIT USD.01	\$ 2,690
STRATASYS LTD COMMON STOCK ILS.01	\$ 13
STRATTEC SECURITY CORP	\$ 470
STRATUS PROPERTIES INC	\$ 449
STRAYER EDUCATION INC	\$ 1,686
STRYKER CORP COMMON STOCK USD.1	\$ 16,916
STUDENT TRANSPORTATION INC COMMON STOCK	\$ 6,560
STURM RUGER & CO INC	\$ 2,219
SUCAMPO PHARMACEUTICALS INC	\$ 1,273
SUMMIT FINANCIAL GROUP INC	\$ 559
SUMMIT HOTEL PROPERTIES INC	\$ 3,146
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	\$ 13
SUN BANCORP INC	\$ 1,116
SUN COMMUNITIES INC	\$ 8,391
SUN HYDRAULICS CORP	\$ 3,472
SUN LIFE FINANCIAL INC COMMON STOCK	\$ 4,606
SUNCOKE ENERGY INC COMMON STOCK USD.01	\$ 13
SUNCOR ENERGY INC COMMON STOCK	\$ -
SUNPOWER CORP COMMON STOCK USD.001	\$ -
SUNSHINE BANCORP INC	\$ 526
SUNSTONE HOTEL INVESTORS INC	\$ 7,644
SUNTRUST BANKS INC COMMON STOCK USD1.0	\$ 1,153
SUPER MICRO COMPUTER INC	\$ 1,754
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	\$ 296
SUPERIOR INDUSTRIES INTL COMMON STOCK	\$ 9,438
SUPERIOR UNIFORM GROUP INC	\$ 774
SUPERNUS PHARMACEUTICALS INC	\$ 3,891

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Security Name	Market Value (\$Can)
SUPERVALU INC COMMON STOCK USD.01	\$ 15,737
SURGERY PARTNERS INC	\$ 416
SURMODICS INC COMMON STOCK USD.05	\$ 26
SVB FINANCIAL GROUP COMMON STOCK USD.001	\$ 3,683
SYKES ENTERPRISES INC COMMON STOCK USD.01	\$ 10,346
SYMANTEC CORP COMMON STOCK USD.01	\$ 293
SYNALLOY CORP	\$ 325
SYNAPTICS INC COMMON STOCK USD.001	\$ 6,051
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	\$ 13
SYNCHRONY FINANCIAL COMMON STOCK USD.001	\$ 26
SYNDAX PHARMACEUTICALS INC	\$ 331
SYNNEX CORP COMMON STOCK USD.001	\$ 3,777
SYNOPSIS INC COMMON STOCK USD.01	\$ 13,638
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	\$ 11,151
SYNTEL INC COMMON STOCK	\$ 51
SYSCO CORP	\$ 269
SYSCO CORP COMMON STOCK USD1.0	\$ 4,577
SYSTEMAX INC	\$ 2,554
T MOBILE US INC COMMON STOCK USD.0001	\$ 7,514
T ROWE PRICE GROUP INC COMMON STOCK USD.2	\$ 1,063
TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	\$ 4,597
TABULA RASA HEALTHCARE INC COMMON STOCK USD.0001	\$ 76,348
TAHOE RESOURCES INC COMMON STOCK	\$ 6,729
TAILORED BRANDS INC COMMON STOCK USD.01	\$ 1,188
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	\$ 544,593
TANGER FACTORY OUTLET CENTERS	\$ 5,364
TAPESTRY INC COMMON STOCK USD.01	\$ 175,990
TARGET CORP COMMON STOCK USD.0833	\$ 16,062
TARO PHARMACEUTICALS INDUSTRIES LTD	\$ 5,870
TASEKO MINES LTD COMMON STOCK	\$ -
TAUBMAN CENTERS INC REIT USD.01	\$ 2,037
TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	\$ 579
TCF FINANCIAL CORP	\$ 7,637
TCP CAPITAL CORP COMMON STOCK USD.001	\$ 16,661
TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	\$ 19,315
TE CONNECTIVITY LTD COMMON STOCK CHF.57	\$ 279,610
TEAM INC	\$ 900
TECH DATA CORP COMMON STOCK USD.0015	\$ 187,803
TECHNIPFMC PLC COMMON STOCK USD1.0	\$ 173,127
TECHTARGET	\$ 802
TECK RESOURCES LTD CLS B COMMON STOCK	\$ 6,009
TEEKAY CORP COMMON STOCK USD.001	\$ 5,117
TEEKAY TANKERS LTD	\$ 383
TEGNA INC	\$ 4,971
TEJON RANCH CO	\$ 1,127
TELEDYNE TECHNOLOGIES INC	\$ 13,060
TELENAV INC	\$ 492
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	\$ 10,255
TELETECH HOLDINGS INC COMMON STOCK USD.01	\$ 18,942

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Security Name	Market Value (\$Can)
TEMPUR SEALY INTERNATIONAL INC	\$ 6,395
TENET HEALTHCARE CORP	\$ 2,441
TENNANT CO	\$ 2,265
TENNECO INC	\$ 5,619
TERADATA CORP COMMON STOCK USD.01	\$ -
TERADYNE INC COMMON STOCK USD.125	\$ 1,478
TEREX CORP	\$ 10,861
TERRENO REALTY CORP	\$ 4,206
TERRITORIAL BANCORP INC	\$ 581
TESARO INC	\$ 3,692
TESSCO TECHNOLOGIES INC	\$ 363
TETRA TECH INC COMMON STOCK USD.01	\$ 7,584
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	\$ 5,233
TETRAPHASE PHARMACEUTICALS INC	\$ 543
TEXAS CAPITAL BANCSHARES INC	\$ 9,246
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	\$ 23,460
TEXAS ROADHOUSE INC	\$ 7,172
TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	\$ 7,720
TEXTRON INC COMMON STOCK USD.125	\$ 5,887
TFS FINANCIAL CORP	\$ 6,110
THE CHILDREN'S PLACE INC	\$ 5,351
THE COMMUNITY FINANCIAL CORPORATION	\$ 248
THE NEW HOME COMPANY	\$ 506
THE RMR GROUP INC	\$ 1,717
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	\$ 730
THERMON GROUP HOLDINGS INC	\$ 1,354
THIRD POINT REINSURANCE LTD	\$ 3,041
THL CREDIT INC COMMON STOCK USD.001	\$ 2,530
THOMSON REUTERS CORP COMMON STOCK	\$ 13
THOR INDUSTRIES INC	\$ 179
TICC CAPITAL CORP COMMON STOCK USD.01	\$ 25,226
TIER REIT INC REIT USD.0001	\$ 8,047
TIFFANY + CO COMMON STOCK USD.01	\$ 473
TILE SHOP HLDGS INC COMMON STOCK USD.0001	\$ 1,681
TILLY S INC CLASS A SHRS COMMON STOCK USD.001	\$ 1,869
TIMBERLAND BANCORP INC/WA	\$ 402
TIME INC COMMON STOCK USD.01	\$ 7,961
TIME WARNER INC COMMON STOCK USD.01	\$ 2,674
TIMKEN CO	\$ 7,546
TIMKENSTEEL CORP COMMON STOCK	\$ 10,292
TIPTREE FINANCIAL INC	\$ 439
TITAN INTERNATIONAL INC COMMON STOCK	\$ -
TITAN MACHINERY INC COMMON STOCK USD.00001	\$ 895
TIVITY HEALTH INC COMMON STOCK USD.001	\$ 1,535
TIVO CORP COMMON STOCK USD.001	\$ 20,040
TJX COMPANIES INC COMMON STOCK USD1.0	\$ 64,112
TOLL BROTHERS INC COMMON STOCK USD.01	\$ 7,641
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	\$ 410
TOOTSIE ROLL INDUSTRIES INC	\$ 2,583

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Security Name	Market Value (\$Can)
TOPBUILD CORP -W/I	\$ 5,712
TORCHMARK CORP COMMON STOCK USD1.0	\$ 13
TORO CO COMMON STOCK USD1.0	\$ 3,544
TORONTO DOMINION BANK COMMON STOCK	\$ -
TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	\$ 17,636
TOWER INTERNATIONAL INC COMMON STOCK USD.01	\$ 2,614
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	\$ 1,912
TOWN SPORTS INTERNATIONAL HOLDINGS INC	\$ 324
TOWNEBANK/PORTSMOUTH VA	\$ 3,868
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	\$ 102
TPG SPECIALTY LENDING INC COMMON STOCK USD.01	\$ 591
TPI COMPOSITES INC COMMON STOCK USD.01	\$ 3,319
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	\$ 25,251
TRANSCAT INC	\$ 246
TRANSDIGM GROUP INC COMMON STOCK USD.01	\$ 16,223
TRANSENTERIX INC	\$ 163
TRANSOCEAN LTD COMMON STOCK CHF.1	\$ 7,757
TRANSUNION COMMON STOCK USD.01	\$ 7,453
TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	\$ 2,174
TRAVELERS COS INC/THE COMMON STOCK	\$ 17,346
TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	\$ -
TRAVELZOO	\$ 65
TRECORA RESOURCES	\$ 624
TREDEGAR CORP	\$ 1,331
TREEHOUSE FOODS INC COMMON STOCK USD.01	\$ 4,400
TREX CO INC	\$ 6,374
TRI POINTE GROUP INC	\$ 5,762
TRIANGLE CAPITAL CORP COMMON STOCK USD.001	\$ 16,204
TRIBUNE CO	\$ 1,418
TRICO BANCSHARES	\$ 1,966
TRIMAS CORP	\$ 2,512
TRIMBLE INC COMMON STOCK	\$ 2,295
TRINET GROUP INC COMMON STOCK USD.000025	\$ 13
TRINITY INDUSTRIES INC COMMON STOCK USD.01	\$ 4,803
TRINSEO SA COMMON STOCK USD.01	\$ 4,460
TRIPADVISOR INC	\$ 8,340
TRIPADVISOR INC COMMON STOCK USD.001	\$ 13
TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	\$ -
TRISTATE CAPITAL HLDGS INC	\$ 1,316
TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	\$ 21,904
TRIUMPH BANCORP INC COMMON STOCK USD.01	\$ 5,585
TRIUMPH GROUP INC	\$ 2,972
TRONC INC COM	\$ 1,228
TRONOX LTD CL A COMMON STOCK USD.01	\$ 2,329
TRUEBLUE INC	\$ 2,227
TRUECAR INC COMMON STOCK USD.0001	\$ -
TRUPANION INC COMMON STOCK USD.00001	\$ 11,573
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	\$ 26
TRUSTMARK CORP	\$ 4,771

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Security Name	Market Value (\$Can)
TTM TECHNOLOGIES COMMON STOCK USD.001	\$ 4,678
TUESDAY MORNING CORP	\$ 94
TUPPERWARE BRANDS CORP	\$ 6,077
TURNING POINT BRANDS INC	\$ 933
TURQUOISE HILL RESOURCES LTD COMMON STOCK	\$ 13
TUTOR PERINI CORP COMMON STOCK USD1.0	\$ 7,808
TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	\$ 90
TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	\$ 8,904
TWIN DISC INC	\$ 900
TWITTER INC COMMON STOCK USD.000005	\$ -
TWO HARBORS INVESTMENT WI REIT	\$ -
TWO RIVER BANCORP	\$ 307
TYLER TECHNOLOGIES INC	\$ 7,092
TYSON FOODS INC	\$ 1,281
TYSON FOODS INC CL A COMMON STOCK USD.1	\$ 3,921
UBIQUITI NETWORKS INC	\$ 8,717
UDR INC REIT USD.01	\$ 13,755
UFP TECHNOLOGIES INC COMMON STOCK USD.01	\$ 7,122
UGI CORP COMMON STOCK	\$ 2,914
ULTA BEAUTY INC COMMON STOCK USD.01	\$ 4,486
ULTIMATE SOFTWARE GROUP INC	\$ 11,858
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	\$ 9,028
ULTRA PETROLEUM CORP	\$ 2,725
ULTRALIFE CORP	\$ 354
UMB FINANCIAL CORP	\$ 7,402
UMH PROPERTIES INC REIT USD.1	\$ 2,819
UMPQUA HOLDINGS CORP COMMON STOCK	\$ 38
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	\$ 13
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	\$ 4,657
UNIFI INC	\$ 856
UNIFIRST CORP/MA COMMON STOCK USD.1	\$ 7,539
UNION BANKSHARES CORP	\$ 3,321
UNION PACIFIC CORP COMMON STOCK USD2.5	\$ 1,473
UNIQUIRE NV COMMON STOCK EUR.05	\$ 1,781
UNISYS CORP COMMON STOCK USD.01	\$ 32,861
UNIT CORP COMMON STOCK USD.2	\$ 14,105
UNITED BANKSHARES INC COMMON STOCK USD2.5	\$ 2,857
UNITED CMNTY BKS BLAIRSVLE	\$ 4,033
UNITED COMMUNITY FINANCIAL CORP/OH	\$ 1,217
UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	\$ 5,092
UNITED FINANCIAL BANCORP INC COMMON STOCK	\$ 8,486
UNITED FIRE GROUP INC.	\$ 2,151
UNITED INSURANCE HOLDINGS CO	\$ 1,498
UNITED NATURAL FOODS INC	\$ 4,628
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	\$ 71,060
UNITED RENTALS INC COMMON STOCK USD.01	\$ 13,247
UNITED STATES CELLULAR CORP	\$ 2,115
UNITED STATES LIME & MINERALS INC	\$ 1,154
UNITED STATES STEEL CORP COMMON STOCK USD1.0	\$ 1,136

**Mount Allison University
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Security Name	Market Value (\$Can)
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	\$ 13
UNITED THERAPEUTICS CORP	\$ 16,313
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	\$ 558
UNITI GROUP INC	\$ 5,576
UNITIL CORP	\$ 1,204
UNITY BANCORP	\$ 453
UNIVAR INC COMMON STOCK USD.01	\$ -
UNIVERSAL CORP/VA COMMON STOCK	\$ 4,486
UNIVERSAL DISPLAY CORP	\$ 13,532
UNIVERSAL ELECTRONICS INC	\$ 1,170
UNIVERSAL FOREST PRODUCTS INC	\$ 4,677
UNIVERSAL HEALTH REALTY INCOME TRUST	\$ 2,046
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	\$ 32,406
UNIVERSAL INSURANCE HOLDINGS INC	\$ 1,816
UNIVERSAL LOGISTICS HOLDINGS I	\$ 1,263
UNIVERSAL STAINLESS & ALLOY	\$ 194
UNIVERSAL TECHNICAL INSTITUTE INC	\$ 143
UNIVEST CORP OF PENNSYLVANIA	\$ 1,605
UNUM GROUP COMMON STOCK USD.1	\$ 11,718
UPLAND SOFTWARE INC COMMON STOCK USD.0001	\$ 1,745
URBAN EDGE PROPERTIES	\$ 5,690
URBAN OUTFITTERS INC COMMON STOCK USD.0001	\$ -
URSTADT BIDDLE CLASS A REIT USD.01	\$ 521
US BANCORP COMMON STOCK USD.01	\$ 8,713
US CONCRETE INC	\$ 2,611
US ECOLOGY INC	\$ 2,380
US FOODS HOLDING CORP COMMON STOCK USD.01	\$ 15,881
US PHYSICAL THERAPY INC	\$ 1,919
US SILICA HOLDINGS INC COMMON STOCK USD.01	\$ 8,436
USA TRUCK INC COMMON STOCK USD.01	\$ 167
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	\$ 4,447
USG CORP	\$ 11,122
UTAH MEDICAL PRODUCTS INC	\$ 719
VAIL RESORTS INC	\$ 2,424
VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	\$ 3,185
VALERO ENERGY CORP COMMON STOCK USD.01	\$ 34,608
VALIDUS HOLDINGS LTD COMMON STOCK USD.175	\$ 13
VALLEY NATIONAL BANCORP COMMON STOCK	\$ 1,472
VALMONT INDUSTRIES INC	\$ 7,277
VALVOLINE INC	\$ 10,386
VANTIV INC CL A COMMON STOCK USD.00001	\$ 38
VAREX IMAGING CORP	\$ 3,026
VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	\$ 18,987
VARONIS SYSTEMS INC COMMON STOCK USD.001	\$ 1,230
VASCO DATA SECURITY INTL COMMON STOCK USD.001	\$ 6,067
VECTOR GROUP LTD COMMON STOCK USD.1	\$ -
VECTREN CORP COMMON STOCK	\$ 269
VECTRUS INC COMMON STOCK USD.01	\$ 3,968
VEECO INSTRUMENTS INC COMMON STOCK USD.01	\$ -

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Security Name	Market Value (\$Can)
VEEVA SYSTEMS INC	\$ 2,822
VENTAS INC REIT USD.25	\$ 11,963
VERA BRADLEY INC COMMON STOCK	\$ 7,892
VEREIT INC REIT USD.01	\$ 2,816
VERIFONE SYSTEMS INC COMMON STOCK USD.01	\$ -
VERINT SYSTEMS INC	\$ 5,225
VERISIGN INC COMMON STOCK USD.001	\$ 7,853
VERISK ANALYTICS INC COMMON STOCK USD.001	\$ 2,280
VERITEX HOLDINGS INC COMMON STOCK USD.01	\$ 512
VERITIV CORP	\$ 1,048
VERITONE INC COMMON STOCK USD.001	\$ -
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	\$ 13,021
VERSARTIS INC COMMON STOCK USD.0001	\$ 3,809
VERSO CORP A COMMON STOCK	\$ 1,436
VERSUM MATERIALS INC COMMON STOCK USD1.0	\$ 4,503
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 28,121
VF CORP COMMON STOCK	\$ 9,375
VIACOM INC CLASS B COMMON STOCK USD.001	\$ 9,606
VIAD CORP COMMON STOCK USD1.5	\$ 5,443
VIASAT INC	\$ 9,334
VIAMI SOLUTIONS INC COMMON STOCK USD.001	\$ 262
VICOR CORP	\$ 740
VILLAGE SUPER MARKET CLASS A COMMON STOCK	\$ 11,158
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	\$ -
VIRTUS INVESTMENT PARTNERS INC	\$ 1,862
VIRTUSA CORP	\$ 2,636
VISA INC CLASS A SHARES COMMON STOCK USD.0001	\$ 2,362
VISHAY INTERTECHNOLOGY INC	\$ 5,427
VISHAY PRECISION GROUP COMMON STOCK	\$ 13
VISTA OUTDOOR INC COMMON STOCK USD.01	\$ 4,071
VISTEON CORP COMMON STOCK	\$ 6,007
VITAMIN SHOPPE INC COMMON STOCK USD.01	\$ 25,277
VMWARE INC	\$ 15,912
VOCERA COMMUNICATIONS INC COMMON STOCK USD.0003	\$ 4,755
VOLT INFORMATION SCIENCES INC	\$ 214
VONAGE HOLDINGS CORP COMMON STOCK USD.001	\$ 37,722
VORNADO REALTY TRUST REIT USD.04	\$ 4,727
VOXX INTERNATIONAL CORP COMMON STOCK USD.01	\$ 6,503
VOYA FINANCIAL INC COMMON STOCK USD.01	\$ -
VOYAGER THERAPEUTICS INC	\$ 256
VSE CORP	\$ 1,174
VULCAN MATERIALS CO COMMON STOCK USD1.0	\$ 12,366
W&T OFFSHORE INC	\$ 754
WABASH NATIONAL CORP	\$ 3,163
WABCO HOLDINGS INC	\$ 40
WADDELL & REED FINANCIAL INC	\$ 3,988
WAGeworks INC	\$ 3,039
WAL MART STORES INC COMMON STOCK USD.1	\$ 12,530
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	\$ 11,684

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Security Name	Market Value (\$Can)
WALKER & DUNLOP INC	\$ 3,385
WAL-MART STORES INC	\$ 27,737
WALT DISNEY CO/THE COMMON STOCK USD.01	\$ 182,589
WARRIOR MET COAL INC COMMON STOCK USD.01	\$ -
WASHINGTON FEDERAL INC	\$ 5,898
WASHINGTON PRIME GROUP INC	\$ 2,889
WASHINGTON REAL ESTATE INVESTMENT TRUST	\$ 5,048
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	\$ 35,784
WASTE CONNECTIONS INC COMMON STOCK	\$ 12,198
WASTE MANAGEMENT INC COMMON STOCK USD.01	\$ 10,966
WATERS CORP COMMON STOCK USD.01	\$ 5,590
WATERSTONE FINANCIAL INC	\$ 1,172
WATSCO INC COMMON STOCK USD.5	\$ 46,750
WATTS WATER TECHNOLOGIES INC	\$ 4,401
WAYFAIR INC	\$ 7,681
WD-40 CO	\$ 3,049
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	\$ -
WEB.COM GROUP INC	\$ 2,174
WEBSTER FINANCIAL CORP	\$ 11,026
WEC ENERGY GROUP INC COMMON STOCK USD.01	\$ 13,849
WEIGHT WATCHERS INTL INC COMMON STOCK	\$ 4,910
WEINGARTEN REALTY INVESTORS REIT USD.03	\$ 2,473
WEIS MARKETS INC	\$ 2,287
WELBILT INC	\$ 6,694
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	\$ 10,569
WELLS FARGO + CO COMMON STOCK USD1.666	\$ 5,870
WELLTOWER INC REIT USD1.0	\$ 7,149
WENDY S CO/THE COMMON STOCK USD.1	\$ 3,183
WERNER ENTERPRISES INC	\$ 5,803
WESBANCO INC	\$ 3,761
WESCO AIRCRAFT HOLDINGS INC	\$ 1,650
WESCO INTERNATIONAL INC COMMON STOCK USD.01	\$ 1,759
WEST BANCORPORATION INC	\$ 939
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	\$ 58,318
WESTAMERICA BANCORPORATION	\$ 3,032
WESTAR ENERGY INC COMMON STOCK USD5.0	\$ 16,868
WESTERN ALLIANCE BANCORP	\$ 11,684
WESTERN DIGITAL CORP COMMON STOCK USD.01	\$ 21,939
WESTERN NEW ENGLAND BANCORP IN	\$ 937
WESTERN UNION CO COMMON STOCK USD.01	\$ 24,120
WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	\$ 3,289
WESTMORELAND COAL CO COMMON STOCK USD2.5	\$ 3,710
WESTPORT FUEL SYSTEMS INC COMMON STOCK	\$ 9,022
WESTROCK CO COMMON STOCK	\$ 6,553
WESTWOOD HOLDINGS GROUP INC	\$ 997
WEX INC	\$ 12,238
WEYCO GROUP INC	\$ 520
WEYERHAEUSER CO REIT USD1.25	\$ 21,639
WGL HOLDINGS INC	\$ 7,978

**Mount Allison University
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Security Name	Market Value (\$Can)
WHEATON PRECIOUS METALS CORP COMMON STOCK	\$ 4,408
WHIRLPOOL CORP COMMON STOCK USD1.0	\$ 11,204
WHITE MOUNTAINS INSURANCE GROUP LTD	\$ 7,872
WHITEHORSE FINANCE INC COMMON STOCK USD.001	\$ -
WHITESTONE REIT REIT USD.001	\$ 846
WHITING PETROLEUM CORP COMMON STOCK USD.001	\$ 6,548
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	\$ 1,607
WILLBROS GROUP INC	\$ 125
WILLDAN GROUP INC	\$ 372
WILLIAM LYON HOMES	\$ 1,987
WILLIAMS COS INC COMMON STOCK USD1.0	\$ 7,083
WILLIAMS-SONOMA INC	\$ 8,437
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	\$ 956
WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	\$ 6,287
WINGSTOP INC COMMON STOCK USD.01	\$ 5,880
WINMARK CORP	\$ 962
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	\$ 13
WINTRUST FINANCIAL CORP	\$ 9,910
WISDOMTREE INVESTMENTS INC	\$ 2,821
WIX.COM LTD COMMON STOCK ILS.01	\$ 3,578
WOLVERINE WORLD WIDE INC	\$ 6,363
WOODWARD INC COMMON STOCK USD.00292	\$ 1,004
WORKDAY INC CLASS A COMMON STOCK USD.001	\$ 13
WORKIVA INC COMMON STOCK USD.001	\$ 13
WORLD ACCEPTANCE CORP	\$ 1,306
WORLD FUEL SERVICES CORP COMMON STOCK USD.01	\$ 6,859
WORLD WRESTLING ENTERTAINMENT INC	\$ 1,903
WORTHINGTON INDUSTRIES INC	\$ 5,252
WP CAREY INC REIT USD.001	\$ 83,825
WPX ENERGY INC	\$ 11,982
WR BERKLEY CORP COMMON STOCK USD.2	\$ 10,446
WR GRACE + CO COMMON STOCK USD.01	\$ 15,239
WSFS FINANCIAL CORP	\$ 3,215
WW GRAINGER INC COMMON STOCK USD.5	\$ 8,836
WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	\$ 4,913
WYNN RESORTS LTD COMMON STOCK USD.01	\$ 366
XCEL ENERGY INC	\$ 26
XCEL ENERGY INC COMMON STOCK USD2.5	\$ 3,803
XCERRA CORP COMMON STOCK USD.05	\$ 1,045
XENCOR INC	\$ 1,501
XENIA HOTELS + RESORTS INC REIT USD.01	\$ 32,721
XERIUM TECHNOLOGIES INC	\$ 199
XEROX CORP COMMON STOCK USD1.0	\$ 19,137
XILINX INC COMMON STOCK USD.01	\$ 6,804
XL GROUP LTD COMMON STOCK	\$ 23,778
XO GROUP INC COMMON STOCK USD.01	\$ 2,848
XOMA CORP COMMON STOCK USD.0005	\$ 6,492
XPERI CORP COMMON STOCK USD.001	\$ 11,146
XPO LOGISTICS INC	\$ 41,906

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Security Name	Market Value (\$Can)
XYLEM INC COMMON STOCK	\$ 7,648
YAMANA GOLD INC COMMON STOCK	\$ 2,742
YANDEX NV A COMMON STOCK EUR.01	\$ 6,642
YELP INC COMMON STOCK USD.000001	\$ 8,594
YORK WATER CO	\$ 1,028
YRC WORLDWIDE INC COMMON STOCK USD1.0	\$ 13
YUM BRANDS INC COMMON STOCK	\$ 33,226
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	\$ 487
YUME INC COMMON STOCK USD.001	\$ 8,505
ZAFGEN INC	\$ 36
ZAGG INC	\$ 1,993
ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	\$ 7,247
ZEBRA TECHNOLOGIES CORP	\$ 11,226
ZEDGE INC - CL B	\$ 44
ZENDESK INC COMMON STOCK USD.01	\$ 67,965
ZILLOW GROUP INC A COMMON STOCK USD.0001	\$ 66,126
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	\$ 15,578
ZIONS BANCORPORATION COMMON STOCK	\$ 100,416
ZIX CORP COMMON STOCK USD.01	\$ 13
ZOETIS INC COMMON STOCK USD.01	\$ 10,110
ZOGENIX INC	\$ 1,471
ZUMIEZ INC	\$ 1,256
ZYNGA INC CL A COMMON STOCK USD.00000625	\$ 2,341

International Holdings

13 HOLDINGS LTD/THE	\$ 79
4IMPRINT GROUP PLC	\$ 927
77 BANK LTD/THE	\$ 3,208
888 HOLDINGS PLC	\$ 1,837
A P MOLLER - MAERSK S/A B	\$ 88,214
A.C.N. 004 410 833 LTD	\$ 70
A.G. BARR PLC	\$ 2,062
A2 MILK CO LTD	\$ 6,688
A2A SPA	\$ 6,145
AA PLC	\$ 2,483
AAK AB	\$ 3,242
AALBERTS INDUSTRIES NV	\$ 10,712
AAREAL BANK AG	\$ 5,160
ABACUS PROPERTY GROUP	\$ 2,069
ABB LTD	\$ 12
ABC ARBITRAGE	\$ 686
ABG SUNDAL COLLIER HOLDING ASA	\$ 398
ABLYNX NV	\$ 3,399
ABN AMRO GROUP NV	\$ 30,903
ACACIA MINING PLC	\$ 740
ACANDO AB	\$ 530
ACCELL GROUP	\$ 1,423
ACCENT GROUP LTD	\$ 573
ACCESS CO LTD	\$ 1,224

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Security Name	Market Value (\$Can)
ACCIONA SA	\$ 5,102
ACCOR SA	\$ 64,610
ACCORDIA GOLD TRUST	\$ 402
ACEA SPA	\$ 2,213
ACERINOX SA	\$ 4,631
ACHILLES CORP/JAPAN	\$ 594
ACKERMANS & VAN HAAREN NV	\$ 8,652
ADASTRIA CO LTD	\$ 995
ADDLIFE AB	\$ 763
ADDTECH AB	\$ 2,571
ADEKA CORP	\$ 3,154
ADELAIDE BRIGHTON LTD	\$ 3,957
ADLER REAL ESTATE AG	\$ 897
ADO GROUP LTD	\$ 908
ADO PROPERTIES SA	\$ 2,483
ADVA AG OPTICAL NETWORKING	\$ 506
ADVAN CO LTD	\$ 543
ADVANCED SEMICONDUCTOR ENGINEERING	\$ 69,795
AEDAS HOMES SL	\$ 29,434
AEDIFICA	\$ 3,529
AEON DELIGHT CO LTD	\$ 1,616
AEON FANTASY CO LTD	\$ 764
AEON FINANCIAL SERVICE CO LTD	\$ 40,637
AEON HOKKAIDO CORP	\$ 480
AEON REIT INVESTMENT CORP	\$ 2,908
AERIA INC	\$ 340
AF AB - B SHARES	\$ 2,545
AF GRUPPEN ASA	\$ 509
AFFICHAGE HOLDING SA	\$ 1,150
AFFINE SA	\$ 370
AFREN PLC	\$ -
AFRICA ISRAEL PROPERTIES LTD	\$ 621
AGFA-GEVAERT NV	\$ 1,899
AGGREKO PLC	\$ 5,754
AGL ENERGY LTD	\$ 118,379
AGRANA BETEILIGUNGS AG	\$ 774
AGRITRADE RESOURCES LTD	\$ 917
AGRO-KANESHO CO LTD	\$ 714
AHLSTROM-MUNKSJO OYJ	\$ 1,917
AHRESTY CORP	\$ 261
AI HOLDINGS CORP	\$ 1,613
AIA GROUP	\$ 349,349
AIA GROUP LTD	\$ 131,750
AIB GROUP PLC	\$ 25,938
AICA KOGYO CO LTD	\$ 3,204
AICHI BANK LTD/THE	\$ 819
AICHI CORP	\$ 797
AICHI STEEL CORP	\$ 950
AICHI TOKEI DENKI CO LTD	\$ 342

**Mount Allison University
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Security Name	Market Value (\$Can)
AIDA ENGINEERING LTD	\$ 1,371
AIMS AMP CAPITAL INDUSTRIAL RE	\$ 576
AIN PHARMACIEZ INC	\$ 2,581
AINSWORTH GAME TECHNOLOGY LTD	\$ 493
AIPHONE CO LTD	\$ 563
AIR FRANCE-KLM	\$ 6,020
AIR NEW ZEALAND LTD	\$ 1,298
AIRPORT CITY LTD	\$ 1,494
AIRPORT FACILITIES CO LTD	\$ 404
AISAN INDUSTRY CO LTD	\$ 1,138
AIXTRON SE NA	\$ 3,670
AIZAWA SECURITIES CO LTD	\$ 641
AJIS CO LTD	\$ 507
AKATSUKI INC	\$ 508
AKBANK TURK	\$ 46,081
AKEBONO BRAKE INDUSTRY CO LTD	\$ 530
AKER SOLUTIONS ASA	\$ 484
AKER SOLUTIONS HOLDING ASA	\$ 1,392
AKITA BANK LTD/THE	\$ 1,070
AKKA TECHNOLOGIES SA	\$ 1,011
AKTIA BANK OYJ	\$ 380
ALBIOMA	\$ 1,065
ALBIS CO LTD	\$ 542
ALCONIX CORP	\$ 816
ALDERMORE GROUP PLC	\$ 1,141
ALE PROPERTY GROUP	\$ 785
ALFA LAVAL AB	\$ 113,211
ALIBABA GROUP HOLDING	\$ 919,172
ALIMAK GROUP AB	\$ 880
ALINCO INC	\$ 526
ALK-ABELLO A/S	\$ 1,566
ALLGEIER SE	\$ 364
ALLGEMEINE BAUGESELLSCHAFT PORR AG	\$ 566
ALLIANZ SE (REGD)	\$ 131,158
ALLIED GROUP LTD	\$ 502
ALLIED PROPERTIES HK LTD	\$ 576
ALLOT COMMUNICATIONS LTD	\$ 113
ALLREAL HOLDING AG	\$ 4,501
ALM BRAND A/S	\$ 2,208
ALMA MEDIA OYJ	\$ 409
ALMIRALL SA	\$ 1,394
ALONY HETZ PROPERTIES & INVESTMENTS LTD	\$ 1,459
ALPEN CO LTD	\$ 1,069
ALPHA BANK	\$ 69,187
ALPHA CORP/JAPAN	\$ 270
ALPHA SYSTEMS INC	\$ 235
ALPINE ELECTRONICS INC	\$ 1,963
ALPIQ HOLDING AG	\$ 454
ALPS LOGISTICS CO LTD	\$ 411

**Mount Allison University
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Security Name	Market Value (\$Can)
ALROV PROPERTIES AND LODGINGS LTD	\$ 859
ALS LTD	\$ 5,451
ALSO HOLDING AG	\$ 1,509
ALSTOM (NEW)	\$ 87,416
ALSTRIA OFFICE REIT-AG	\$ 4,085
ALTAMIR	\$ 1,270
ALTAREA	\$ 1,639
ALTECH CORP	\$ 595
ALTEN LTD	\$ 4,175
ALTIUM LTD	\$ 2,132
ALTRAN TECHNOLOGIES SA	\$ 4,178
ALTRI SGPS SA	\$ 1,273
AMA GROUP LIMITED	\$ 1,100
AMADEUS FIRE AG	\$ 1,143
AMADEUS IT GROUP SA	\$ 155,100
AMANO CORP	\$ 3,268
AMAYSIM AUSTRALIA LTD	\$ 903
AMBU A/S	\$ 4,833
AMER SPORTS OYJ	\$ 7,306
AMERICAN SHIPPING COMPANY AS	\$ 259
AMG ADVANCED METALLURGICAL GROUP NV	\$ 2,230
AMIYAKI TEI CO LTD	\$ 611
AMOREPACIFIC	\$ 118,592
AMOT INVESTMENTS LTD	\$ 877
AMP NZ OFFICE LTD	\$ 1,344
AMPER SA	\$ 422
AMPLIFON SPA	\$ 2,629
AMS AG	\$ 12,019
AMSTERDAM COMMODITIES NV	\$ 1,348
AMUSE INC	\$ 490
ANDRITZ AG	\$ 5,527
ANEST IWATA CORP	\$ 966
ANGLO PACIFIC GROUP PLC	\$ 586
ANGLO-EASTERN PLANTATIONS	\$ 194
ANHEUSER-BUSCH INBEV SA/NV	\$ 296,770
ANHUI CONCH CEMENT	\$ 121,492
ANICOME HOLDINGS INC	\$ 1,183
ANIMA HOLDING SPA	\$ 3,777
ANSALDO STS SPA	\$ 1,363
ANSELL LTD	\$ 5,680
ANTALIS INTERNATIONAL SAS	\$ 21
AOI ELECTRONIC CO LTD	\$ 777
AOKI HOLDINGS INC	\$ 1,553
AOMORI BANK LTD/THE	\$ 1,370
AOYAMA TRADING CO LTD	\$ 3,149
AOZORA BANK LTD	\$ 1,743
AP EAGERS LTD	\$ 1,046
APAC RESOURCES LTD	\$ 73
APERAM	\$ 5,907

**Mount Allison University
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Security Name	Market Value (\$Can)
APN OUTDOOR GROUP LTD	\$ 1,044
APPEN LTD	\$ 584
APPLIED DEVELOPMENT HOLDING LTD	\$ 285
APPLUS SERVICES SA	\$ 3,236
APRIL	\$ 314
APT SATELLITE HOLDINGS LTD	\$ 459
ARAKAWA CHEMICAL INDUSTRIES LTD	\$ 1,022
ARATA CORP	\$ 1,058
ARB CORP LTD	\$ 1,848
ARBONIA AG	\$ 841
ARC LAND SAKAMOTO CO LTD	\$ 839
ARCADIS NV	\$ 3,577
ARCH CAPITAL GROUP LTD	\$ 66,751
ARCHER	\$ 260
ARCLAND SERVICE HOLDINGS CO LTD	\$ 1,023
ARCS CO LTD	\$ 1,508
ARDENT LEISURE GROUP	\$ 1,653
AREALINK CO LTD	\$ 319
ARENA REIT	\$ 1,382
ARGAN	\$ 657
ARGENX SE	\$ 928
ARGO GRAPHICS INC	\$ 523
ARGOSY PROPERTY LTD	\$ 639
ARISAWA MANUFACTURING CO LTD	\$ 897
ARKEMA	\$ 57,045
ARNOLDO MONDADORI EDITORE SPA	\$ 695
ARROW GLOBAL GROUP PLC	\$ 1,658
ARTNATURE INC	\$ 195
ARYZTA AG	\$ 7,109
AS ONE CORP	\$ 1,891
ASAHI CO LTD	\$ 503
ASAHI DIAMOND INDUSTRIAL CO LTD	\$ 1,305
ASAHI GLASS CO LTD	\$ 89,020
ASAHI GROUP HOLDINGS LTD	\$ 56,120
ASAHI HOLDINGS INC	\$ 1,175
ASAHI KOGYOSHA CO LTD	\$ 338
ASAHI YUKIZAI CORP	\$ 723
ASALEO CARE LTD	\$ 1,021
ASANUMA CORP	\$ 547
ASCENCIO	\$ 634
ASCENDAS HOSPITALITY TRUST	\$ 819
ASCENDAS INDIA TRUST	\$ 831
ASCENDAS REAL ESTATE INVESTMEN	\$ 52,449
ASCENTIAL PLC	\$ 1,276
ASCOM HOLDING AG	\$ 1,963
ASCOPIAVE SPA	\$ 737
ASCOTT RESIDENCE TRUST	\$ 1,769
ASHIMORI INDUSTRY CO LTD	\$ 284
ASHMORE GROUP PLC	\$ 4,238

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Security Name	Market Value (\$Can)
ASIA FINANCIAL HOLDINGS LTD	\$ 369
ASIA PILE HOLDINGS CORP	\$ 416
ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	\$ 166
ASIA STANDARD INTERNATIONAL GROUP	\$ 264
ASKA PHARMACEUTICAL CO LTD	\$ 609
ASKUL CORP	\$ 1,162
ASM INTERNATIONAL NV	\$ 7,342
ASM PACIFIC TECHNOLOGY LTD	\$ 190,024
ASML HOLDING NV	\$ 75,130
ASPEN GROUP	\$ 40
ASPO OYJ	\$ 463
ASR NEDERLAND NV	\$ 7,338
ASSOCIATED INTERNATIONAL HOTELS LTD	\$ 407
ASSURA PLC	\$ 3,607
ASSYSTEM	\$ 896
ASTALDI SPA	\$ 321
ASTRAZENECA PLC (UK)	\$ 255,159
ASTREMEDIA CORP DE MEDI	\$ 1,604
ASTRO JAPAN PROPERTY GROUP	\$ 5
ASUKANET CO LTD	\$ 349
ASUNARO AOKI CONSTRUCTION CO LTD	\$ 446
ATEA ASA	\$ 2,006
ATEAM INC	\$ 727
ATENOR GROUP	\$ 493
ATLAS IRON LTD	\$ 841
ATOM CORP	\$ 1,256
ATRIA PLC	\$ 346
ATRIUM EUROPEAN REAL ESTATE LTD	\$ 1,351
ATRIUM LJUNGBERG AB	\$ 1,195
ATSUGI CO LTD	\$ 472
ATTENDO AB	\$ 1,846
AUB GROUP LTD	\$ 1,302
AUBAY	\$ 652
AUCKLAND INTERNATIONAL AIRPORT	\$ 26,802
AUDIOCODES LTD	\$ 307
AURIZON HOLDINGS LTD	\$ 84,004
AURUBIS AG	\$ 6,957
AUSDRILL LTD	\$ 1,256
AUSNET SERVICES	\$ 38,272
AUSTAL LTD	\$ 953
AUSTRALIA & NZ BANKING GRP	\$ 183,609
AUSTRALIAN AGRICULTURAL CO LTD	\$ 848
AUSTRALIAN FINANCE GROUP LTD	\$ 470
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	\$ 1,069
AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	\$ 1,503
AUTO ITALIA HOLDINGS LTD	\$ 101
AUTO TRADER GROUP PLC	\$ 48,811
AUTOBACS SEVEN CO LTD	\$ 2,900
AUTOGRILL SPA	\$ 3,394

**Mount Allison University
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Security Name	Market Value (\$Can)
AUTOMOTIVE HOLDINGS GROUP	\$ 1,319
AUTONEUM HOLDING AG	\$ 1,518
AVANCE GAS HOLDING LTD	\$ 504
AVANZA BANK HOLDING AB	\$ 2,106
AVEO GROUP	\$ 1,368
AVEVA GROUP PLC	\$ 4,275
AVEX INC	\$ 1,074
AVI	\$ 52,708
AVON RUBBER PLC	\$ 807
AWA BANK LTD/THE	\$ 2,201
AWE LTD	\$ 927
AXACTOR	\$ 576
AXEL SPRINGER SE	\$ 4,510
AXIAL RETAILING INC	\$ 974
AXIARE PATRIMONIO SOCIMI SA	\$ 2,893
AXWAY SOFTWARE SA	\$ 596
AZIMUT HOLDING SPA	\$ 3,927
B&M EUROPEAN VALUE RETAIL SA	\$ 8,598
B2 HOLDING ASA	\$ 311
BABCOCK INTERNATIONAL GROUP PLC	\$ 2,015
BACHEM HOLDING AG	\$ 515
BAE SYSTEMS PLC	\$ 128,395
BAKKAFROST P F	\$ 1,844
BALFOUR BEATTY PLC	\$ 5,160
BANCA CARIGE SPA	\$ 466
BANCA GENERALI SPA	\$ 3,690
BANCA IFIS SPA	\$ 2,532
BANCA MEDIOLANUM SPA	\$ 5,025
BANCA MONTE DEI PASCHI SIENA	\$ 39
BANCA POPOLARE DI SONDRIO SCARL	\$ 3,654
BANCA SISTEMA SPA	\$ 252
BANCO BPM SPA	\$ 9,916
BANCO BRADESCO	\$ 225,105
BANCO COMERCIAL PORTUGUES	\$ 6,907
BANCO DI DESIO E DELLA BRIANZA SPA	\$ 230
BANCO SANTANDER CHILE	\$ 51,363
BANDO CHEMICAL INDUSTRIES LTD	\$ 1,013
BANG & OLUFSEN A/S	\$ 1,804
BANGKOK BANK	\$ 47,944
BANK CLER AG	\$ 259
BANK OF CHINA HONG KONG LTD	\$ 137,278
BANK OF GEORGIA HOLDINGS PLC	\$ 3,815
BANK OF IWATE LTD/THE	\$ 1,632
BANK OF NAGOYA LTD/THE	\$ 588
BANK OF OKINAWA LTD/THE	\$ 1,896
BANK OF SAGA LTD/THE	\$ 591
BANK OF THE RYUKYUS LTD	\$ 971
BANK PEKAO	\$ 237,502
BANKINTER SA	\$ 119,167

**Mount Allison University
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Security Name	Market Value (\$Can)
BANQUE CANTONALE DE GENEV-BR	\$ 495
BANQUE CANTONALE VAUDOISE	\$ 3,210
BANQUE NATIONALE DE BELGIQUE	\$ 1,334
BAPCOR LTD	\$ 2,500
BARCLAYS AFRICA GROUP	\$ 145,397
BARCO NV	\$ 2,420
BARON DE LEY	\$ 929
BARRY CALLEBAUT AG	\$ 7,402
BASE RESOURCES LTD	\$ 426
BASE RESOURCES LTD RIGHT 12/21/17	\$ 2
BASF SE	\$ 168,020
BASIC-FIT NV	\$ 980
BASICNET SPA	\$ 327
BASLER AG	\$ 640
BASTIDE LE CONFORT MEDICAL	\$ 302
BASWARE OYJ	\$ 1,218
BAUER AG	\$ 993
BAVARIAN NORDIC A/S	\$ 1,967
BAYSIDE LAND CORP	\$ 1,250
BAYWA AG	\$ 962
BBA AVIATION PLC	\$ 9,228
BBVA BANCO FRANCES	\$ 103,937
BE SEMICONDUCTOR INDUSTRIES NV	\$ 7,356
BEACH ENERGY LTD	\$ 3,939
BEADELL RESOURCES LTD	\$ 212
BEAZLEY PLC/UK	\$ 7,594
BECHTLE AG	\$ 4,197
BEFIMMO SCA SICAFI	\$ 2,955
BEGA CHEESE LTD	\$ 2,354
BEIJER ALMA AB	\$ 1,079
BEIJER REF AB SER'B'NPV	\$ 2,310
BEIJING GAS BLUE SKY HOLDINGS LTD	\$ 451
BEKAERT SA	\$ 2,375
BELC CO LTD	\$ 1,300
BELIMO HOLDING AG	\$ 5,383
BELL AG CHF5	\$ 1,038
BELLAMY'S AUSTRALIA LTD	\$ 1,483
BELLEVUE GROUP AG	\$ 359
BELLSYSTEM24 HOLDINGS INC	\$ 1,032
BELLUNA CO LTD	\$ 1,593
BELLWAY PLC	\$ 11,413
BENEFIT ONE INC	\$ 1,265
BENESSE HOLDINGS INC	\$ 31,302
BENETEAU SA	\$ 1,740
BENI STABILI SPA	\$ 1,892
BERGMAN & BEVING AKTIEBOLAG-B	\$ 377
BERNER KANTONALBANK AG	\$ 1,791
BERTRANDT AG	\$ 1,347
BEST WORLD INTERNATIONAL LTD	\$ 438

**Mount Allison University
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Security Name	Market Value (\$Can)
BETER BED HOLDING NV	\$ 596
BETSSON AB	\$ 1,384
BHP BILLITON LTD	\$ 152,587
BHP BILLITON PLC	\$ 186,665
BIC CAMERA INC	\$ 3,050
BIESSE SPA	\$ 1,400
BIG SHOPPING CENTERS 2004 LTD	\$ 664
BIG YELLOW GROUP PLC	\$ 3,800
BIGBEN INTERACTIVE	\$ 380
BIJOU BRIGITTE MODISCHE ACCESSORIES AG	\$ 779
BILFINGER BERGER SE	\$ 3,000
BILIA AB-A SHS	\$ 1,371
BILLABONG INTERNATIONAL LTD	\$ 249
BINCKBANK NV	\$ 823
BIOCARTIS NV	\$ 677
BIOFERMIN PHARMACEUTICAL CO	\$ 398
BIOGAIA AB	\$ 1,271
BIOTEST AG - INTERIM	\$ 1,168
BIOTEST AG-TENDERED ACCEPTANCE	\$ 402
BKW AG	\$ 1,474
BLACKMORES LTD	\$ 3,449
BLOOMSBURY PUBLISHING PLC	\$ 131
BLUE SKY ALTERNATIVE INVESTMENTS LTD	\$ 940
BLUE SQUARE REAL ESTATE LTD	\$ 278
BML INC	\$ 1,397
BOBST GROUP AG	\$ 2,921
BOC HONG KONG HOLDINGS LTD	\$ 129,193
BODYCOTE PLC	\$ 4,645
BOE VARITRONIX LTD	\$ 555
BOIRON SA	\$ 1,129
BOLSAS Y MERCADOS ESPANOLAS SA	\$ 4,771
BONAVA AB	\$ 1,895
BONDUELLE S.C.A.	\$ 1,697
BONHEUR ASA	\$ 211
BONJOUR HOLDINGS LTD	\$ 167
BOOKER GROUP PLC	\$ 9,587
BOOT HENRY PLC	\$ 452
BORREGAARD ASA	\$ 1,500
BORUSSIA DORTMUND GMBH & CO KGAA	\$ 951
BOSSARD HOLDING AG	\$ 2,474
BOURBON CORP	\$ 213
BOUSTEAD SINGAPORE LTD	\$ 427
BOUSTED PROJECTS PTE LTD	\$ 128
BOUYGUES ORD	\$ 65,894
BOVIS HOMES GROUP PLC	\$ 4,788
BP CASTROL KK	\$ 555
BP PLC	\$ 357,032
BPER BANCA	\$ 5,126
BPOST SA	\$ 6,031

**Mount Allison University
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Security Name	Market Value (\$Can)
BRACK CAPITAL PROPERTIES NV	\$ 876
BRAEMAR SHIPPING SERVICES PLC	\$ 11
BRAVIDA HOLDING AB	\$ 1,169
BREADTALK GROUP LTD	\$ 384
BREMBO SPA	\$ 4,008
BREVILLE GROUP LTD	\$ 1,740
BREWIN DOLPHIN HOLDINGS PLC	\$ 3,022
BRICKWORKS LTD	\$ 1,661
BRIDGESTONE CORP	\$ 119,936
BRIGHT SMART SECURITIES & COMMODITIES GR	\$ 356
BRIGHTOIL PETROLEUM HOLDINGS LTD	\$ 1,373
BRISCOE GROUP LTD	\$ 195
BRITISH AMERICAN TOBACCO PLC	\$ 360,993
BRITVIC PLC	\$ 5,464
BROADLEAF CO LTD	\$ 562
BROCKMAN MINING LTD	\$ 45
BRODRENE HARTMANN A/S	\$ 330
BRONCO BILLY CO LTD	\$ 322
BROTHER INDUSTRIES LTD	\$ 2,189
BRUNEL INTERNATIONAL NV	\$ 779
BRUNELLO CUCINELLI SPA	\$ 2,048
BT GROUP PLC	\$ 45,821
BT INVESTMENT MANAGEMENT LTD	\$ 3,421
BTG PLC	\$ 6,332
BUCHER INDUSTRIES AG	\$ 4,903
BUFAB AB	\$ 548
BUKIT SEMBAWANG ESTATES LTD	\$ 1,517
BULTEN AB	\$ 763
BUNKA SHUTTER CO LTD	\$ 1,038
BUNZL PLC	\$ 47,103
BURCKHARDT COMPRESSION HOLDING AG	\$ 1,771
BURE EQUITY AB	\$ 1,293
BURELLE SA	\$ 954
BURKHALTER HOLDING AG	\$ 841
BURWILL HOLDINGS LTD	\$ 293
BUWOG AG	\$ 7,282
BUZZI UNICEM SPA	\$ 3,926
BW LPG LIMITED	\$ 712
BW OFFSHORE LTD	\$ 811
BWP TRUST	\$ 2,561
BWX LIMITED	\$ 753
BYGGMAX GROUP AB	\$ 723
C UYEMURA & CO LTD	\$ 823
C&C GROUP PLC	\$ 1,439
CA IMMOBILIEN ANLAGEN AG	\$ 4,096
CABCHARGE AUSTRALIA LTD	\$ 480
CAC HOLDINGS CORP	\$ 386
CACHE LOGISTICS TRUST	\$ 1,157
CAFE DE CORAL HOLDINGS LTD	\$ 1,660

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
CAIRN ENERGY PLC	\$ 3,787
CAIRO COMMUNICATION SPA	\$ 776
CAIXABANK SA	\$ 55,331
CALIDA HOLDING AG	\$ 423
CAMBIAN GROUP PLC	\$ 350
CAMSING INTERNATIONAL HOLDING LTD	\$ 328
CAN DO CO LTD	\$ 312
CANCOM SE	\$ 2,429
CANON ELECTRONICS INC	\$ 990
CANON INC	\$ 148,027
CAPCOM CO LTD	\$ 3,143
CAPGEMINI SA (FF40)	\$ 101,413
CAPIO AB	\$ 707
CAPITA GROUP PLC/THE	\$ 6,329
CAPITAL & COUNTIES PROPERTIES PLC	\$ 6,020
CAPITAL & REGIONAL PLC	\$ 672
CAPITALAND COMMERCIAL TRUST	\$ 149,440
CAPITALAND MALL TRUST	\$ 99,323
CAPITALAND RETAIL CHINA TRUST MGMT LTD	\$ 1,111
CAPITOL HEALTH LTD	\$ 288
CARASSO MOTORS LTD	\$ 229
CARCLO PLC	\$ 475
CARD FACTORY PLC	\$ 2,317
CARDNO LTD	\$ 433
CARE PROPERTY INVEST	\$ 509
CARGOTEC OYJ	\$ 4,553
CARILLION PLC	\$ 223
CARL ZEISS MEDITEC AG	\$ 3,456
CARLIT HOLDINGS CO LTD	\$ 473
CARNARVON PETROLEUM LTD	\$ 50
CARNIVAL PLC	\$ 13,091
CARNIVAL PLC	\$ 52,829
CARPETRIGHT PLC	\$ 126
CARRARO SPA	\$ 473
CARR'S GROUP PLC	\$ 278
CARSALES.COM LTD	\$ 4,759
CASH CONVERTERS INTERNATIONAL LTD	\$ 227
CASINO GUICHARD PERRACHON SA	\$ 5,481
CASTINGS PLC	\$ 215
CATENA AB	\$ 277
CATHAY FINANCIAL HOLDING	\$ 256,039
CAVERION CORP	\$ 1,221
CAWACHI LTD	\$ 959
CCR	\$ 132,940
CDL HOSPITALITY TRUSTS	\$ 1,643
CECONOMY AG	\$ 4,067
CEDAR WOODS PROPERTIES LTD	\$ 726
CEGEDIM SA	\$ 479
CELLCOM ISRAEL LTD	\$ 974

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
CELLNEX TELECOM S.A.U.	\$ 6,615
CELYAD	\$ 473
CEMBRA MONEY BANK AG	\$ 4,682
CEMENTIR HOLDING SPA	\$ 965
CEMEX	\$ 83,416
CENIT AG	\$ 532
CENTAMIN PLC	\$ 4,300
CENTRAL AUTOMOTIVE PRODUCTS LTD	\$ 419
CENTRAL GLASS CO LTD	\$ 1,739
CENTRAL SECURITY PATROLS CO LTD	\$ 703
CENTRAL SPORTS CO LTD	\$ 672
CENTROTEC SUSTAINABLE AG	\$ 547
CENTURIA INDUSTRIAL REIT	\$ 867
CENTURIA METROPOLITAN REIT	\$ 894
CENTURY CITY INTERNATIONAL HOLDINGS LTD	\$ 482
CERVED INFORMATION SOLUTIONS SPA	\$ 4,920
CEWE STIFTUNG & CO KGAA	\$ 1,141
CGG SA	\$ 176
CHALLENGER LTD	\$ 110,946
CHAMPION TECHNOLOGY HOLDINGS LTD	\$ 97
CHARGEURS SA	\$ 1,472
CHARLES STANLEY GROUP PLC	\$ 154
CHARTER HALL GROUP	\$ 4,213
CHARTER HALL LONG	\$ 581
CHARTER HALL OFFICE REIT	\$ 131
CHARTER HALL RETAIL REIT	\$ 2,219
CHEMRING GROUP PLC	\$ 1,487
CHESNARA PLC	\$ 1,527
CHEUK NANG HOLDINGS LTD	\$ 133
CHEVALIER INTERNATIONAL HOLDINGS LTD	\$ 231
CHIBA KOGYO BANK LTD/THE	\$ 515
CHILLED & FROZEN LOGISTICS HOLDGS CO LTD	\$ 315
CHINA AVIATION OIL SINGAPORE CORP LTD	\$ 736
CHINA CONSTRUCTION BANK	\$ 543,283
CHINA ENERGY DEVELOPMENT HOLDINGS LTD	\$ 320
CHINA EVER GRAND FIN LEASING GRP CO LTD	\$ 99
CHINA LNG GROUP LTD	\$ 297
CHINA MENGNIU DAIRY	\$ 180,588
CHINA MOBILE	\$ 64,089
CHINA MOTOR BUS CO LTD	\$ 614
CHINA PACIFIC INSURANCE GROUP	\$ 316,067
CHINA PETROLEUM & CHEMICAL	\$ 292,881
CHINA RESOURCES BEER HOLDINGS	\$ 115,125
CHINA SOFT POWER TECHNOLOGIES HOLD LTD	\$ 16
CHINA STAR ENTERTAINMENT LTD	\$ 66
CHINA STRATEGIC HOLDINGS LTD	\$ 355
CHINA UNICOM HONG KONG	\$ 117,934
CHINESE ESTATES HOLDINGS LTD	\$ 1,668
CHIP ENG SENG CORP LTD	\$ 723

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
CHIYODA CO LTD	\$ 1,044
CHIYODA CORP	\$ 2,271
CHIYODA INTEGRE CO LTD	\$ 577
CHOCOLADEFABRIKEN LINDT & SPRU	\$ 67,339
CHOFU SEISAKUSHO CO LTD	\$ 897
CHONG HING BANK LTD	\$ 928
CHORI CO LTD	\$ 561
CHORUS LTD	\$ 2,364
CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	\$ 1,251
CHUAN HUP HOLDINGS LTD	\$ 114
CHUANG'S CONSORTIUM INTERNATIONAL LTD	\$ 298
CHUBU SHIRYO CO LTD	\$ 1,150
CHUDENKO CORP	\$ 1,759
CHUETSU PULP & PAPER CO LTD	\$ 234
CHUGAI PHARMACEUTICAL CO LTD	\$ 63,775
CHUGAI RO CO LTD	\$ 474
CHUGOKU MARINE PAINTS LTD	\$ 1,082
CHUKYO BANK LTD/THE	\$ 491
CI:Z HOLDINGS CO LTD	\$ 2,313
CIA DE DISTRIBUCION INTEGRAL	\$ 1,657
CIE AUTOMOTIVE SA	\$ 3,484
CIE D'ENTREPRISES CFE	\$ 2,396
CIE FINANCIERE TRADITION SA	\$ 294
CIE IMMOBILIERE DE BELGIQUE SA	\$ 458
CINEWORLD GROUP PLC	\$ 3,099
CIRCASSIA PHARMACEUTICALS PLC	\$ 550
CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	\$ 936
CITIC ENVIROTECH LTD	\$ 634
CITIC TELECOM INTERNATIONAL HOLDINGS LTD	\$ 896
CITIZEN HOLDINGS CO LTD	\$ 3,734
CITY DEVELOPMENTS LTD	\$ 10,363
CITYCON OYJ	\$ 2,659
CJ CGV	\$ 59,100
CK ASSET HOLDINGS LTD	\$ 106,568
CK HUTCHISON HOLDINGS LTD	\$ 143,167
CK INFRASTRUCTURE HOLDINGS LTD	\$ 19,050
CK INFRASTRUCTURE HOLDINGS LTD	\$ 61,646
CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC	\$ 661
CKD CORP	\$ 2,421
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	\$ 763
CLARION CO LTD	\$ 962
CLARKSON PLC	\$ 1,987
CLAS OHLSON AB	\$ 882
CLASS LTD	\$ 478
CLEANAWAY WASTE MANAGEMENT LTD	\$ 5,521
CLEANUP CORP	\$ 238
CLOETTA AB	\$ 1,877
CLOSE BROTHERS GROUP PLC	\$ 5,387
CLP HOLDINGS LTD	\$ 285,781

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
CLS HOLDINGS PLC	\$ 1,405
CMC MARKETS PLC	\$ 202
CMIC CO LTD	\$ 579
CMK CORP/JAPAN	\$ 898
CNH INDUSTRIAL NV(IT)	\$ 66,890
CNOOC	\$ 208,543
CNQC INTERNATIONAL HOLDINGS LTD	\$ 319
COBHAM PLC	\$ 7,743
COCA COLA BOTTLERS JAPAN HOLDI	\$ 33,362
COCA-COLA AMATIL LTD	\$ 86,651
COCA-COLA EUROPEAN PARTNER PLC	\$ 38,394
COCA-COLA EUROPEAN PARTNERS PL	\$ 4,053
COCHLEAR LTD	\$ 60,412
COCOKARA FINE INC	\$ 2,366
CODAN LTD/AUSTRALIA	\$ 267
COFACE SA	\$ 2,052
COFINIMMO	\$ 5,334
COIMA RES S.P.A	\$ 745
COLLECTION HOUSE LTD	\$ 365
COLLECTOR AB	\$ 708
COLLINS FOODS LTD	\$ 814
COLOPL INC	\$ 1,171
COLOPLAST A/S	\$ 39
COLOWIDE CO LTD	\$ 2,314
COLRUYT SA	\$ 22,708
COLTENE HOLDING AG	\$ 415
COLUMBUS A/S	\$ 477
COM HEM HOLDING AB	\$ 3,823
COMDIRECT BANK AG	\$ 1,065
COMFORIA RESIDENTIAL REIT INC	\$ 2,216
COMFORTDELGRO CORP LTD	\$ 5,120
COMMERCIAL INTERNATIONAL BANK EGYPT	\$ 90,730
COMMON SPLENDOR INTERNATIONAL HEALTH IND	\$ 279
COMMONWEALTH BK OF AUSTRALIA	\$ 45,569
COMMUNISIS PLC	\$ 406
COMPAGNIE DES ALPES	\$ 764
COMPUGEN LTD	\$ 258
COMPUGROUP MEDICAL SE	\$ 3,171
COMPUTACENTER PLC	\$ 1,653
COMPUTER ENGINEERING & CONSULTING LTD	\$ 785
COMPUTER INSTITUTE OF JAPAN LTD	\$ 416
COMTURE CORP	\$ 443
CONCENTRIC AB	\$ 1,469
CONEXIO CORP	\$ 314
CONNECT GROUP PLC	\$ 806
CONSORT MEDICAL PLC	\$ 1,726
CONSTANTIN MEDIEN AG	\$ 356
CONSTR Y AUX DE FERROCARR	\$ 1,518
CONTACT ENERGY LTD	\$ 119,532

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
CONTACT ENERGY LTD	\$ 108
CONVOY GLOBAL HOLDINGS LTD	\$ 302
CONZZETA AG	\$ 2,341
COOPER ENERGY LTD	\$ 628
COOR SERVICE MANAGEMENT HOLDING AB	\$ 52
CORBION NV	\$ 3,798
CORONA CORP	\$ 627
CORPORATE TRAVEL MANAGEMENT LTD	\$ 2,411
COSCO SHIPPING INTL SINGAPORE CO LTD	\$ 373
COSEL CO LTD	\$ 1,276
COSMO ENERGY HOLDINGS CO LTD	\$ 4,962
COSTA GROUP HOLDINGS LTD	\$ 2,460
COSTAIN GROUP PLC	\$ 1,519
COTA CO LTD	\$ 248
COUNTRYSIDE PROPERTIES PLC	\$ 2,534
COUNTRYWIDE PLC	\$ 292
COWELL E HOLDINGS INC	\$ 413
CRAMO OYJ	\$ 1,704
CRANSWICK PLC	\$ 4,327
CREATE RESTAURANTS HOLDINGS INC	\$ 840
CREATE SD HOLDINGS CO LTD	\$ 1,217
CREDICORP	\$ 118,128
CREDIT CORP GROUP LTD	\$ 1,666
CREDIT SUISSE GROUP AG	\$ 291,567
CREDITO EMILIANO SPA	\$ 1,596
CREDITO VALTELLINESE SC	\$ 356
CREEK & RIVER CO LTD	\$ 469
CRESCO LTD	\$ 447
CREST NICHOSON HOLDINGS PLC	\$ 3,337
CRH PLC (IREL)	\$ 146,832
CROCODILE GARMENTS	\$ 70
CRODA INTERNATIONAL PLC	\$ 47,765
CROMWELL PROPERTY GROUP	\$ 2,397
CROPENERGIES AG	\$ 464
CROSS-HARBOUR HOLDINGS LTD/THE	\$ 1,101
CSE GLOBAL LTD	\$ 324
CSG LTD	\$ 109
CSI PROPERTIES LTD	\$ 983
CSL LIMITED	\$ 132,620
CSL LTD	\$ 404,847
CSR LTD	\$ 3,669
CST GROUP LTD	\$ 330
CTI ENGINEERING CO LTD	\$ 243
CTS CO LTD	\$ 284
CTS EVENTIM AG & CO KGAA	\$ 3,959
CTT CORREIOS DE PORTUGAL	\$ 808
CUDECO LTD	\$ 45
CW GROUP HOLDINGS LTD	\$ 64
CYBG PLC	\$ 2,734

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
CYBOZU INC	\$ 402
D/S NORDEN	\$ 1,012
DA CONSORTIUM HOLDINGS INC	\$ 555
DAEJAN HOLDINGS PLC	\$ 1,369
DAETWYLER HOLDING AG	\$ 2,589
DAH SING BANKING GROUP LTD	\$ 1,728
DAH SING FINANCIAL HOLDINGS LTD	\$ 2,057
DAI NIPPON TORYO CO LTD	\$ 759
DAIBIRU CORP	\$ 1,276
DAI-DAN CO LTD	\$ 809
DAIDO KOGYO CO LTD	\$ 442
DAIDO METAL CO LTD	\$ 640
DAIDOH LTD	\$ 283
DAIHATSU DIESEL MANUFACTURING	\$ 465
DAIHEN CORP	\$ 1,836
DAIHO CORP	\$ 1,073
DAIICHI JITSUGYO CO LTD	\$ 782
DAIICHI KENSETSU CORP	\$ 379
DAIICHI KIGENSO KAGAKU-KOGYO CO LTD	\$ 466
DAI-ICHI LIFE HOLDINGS INC	\$ 101,054
DAI-ICHI SEIKO CO LTD	\$ 691
DAIKEN CORP	\$ 674
DAIKEN MEDICAL CO LTD	\$ 148
DAIKI ALUMINIUM INDUSTRY CO LTD	\$ 841
DAIKIN INDUSTRIES LTD	\$ 105,157
DAIKOKU DENKI CO LTD	\$ 506
DAIKOKUTENBUSSAN CO LTD	\$ 383
DAIKYO INC	\$ 1,464
DAIKYONISHIKAWA CORP	\$ 803
DAILY MAIL & GENERAL TRUST PLC	\$ 4,589
DAINICHISEIKA COLOR & CHEMICALS MANUFACTURING CO LTD	\$ 1,293
DAIO PAPER CORP	\$ 2,283
DAIRY CREST GROUP PLC	\$ 2,032
DAISAN BANK LTD/THE	\$ 553
DAISEKI CO LTD	\$ 1,922
DAISHI BANK LTD/THE	\$ 2,549
DAISHINKU CORP	\$ 195
DAITO ELECTRON CO LTD	\$ 446
DAITO PHARMACEUTICAL CO LTD	\$ 603
DAITO TRUST CONSTRUCTION	\$ 44,385
DAIWA INDUSTRIES LTD	\$ 989
DAIWABO HOLDINGS CO LTD	\$ 1,507
D'AMICO INTERNATIONAL SHIPPING SA	\$ 172
DANEL ADIR YEOSHUA LTD	\$ 433
DANIELI & C OFFICINE MECCANICHE SPA	\$ 672
DANONE SA	\$ 106,309
DANSKE BK AS	\$ 169,705
DATA#3 LTD	\$ 701
DATALOGIC SPA	\$ 1,469

**Mount Allison University
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Security Name	Market Value (\$Can)
DBS GROUP HOLDINGS LTD	\$ 28,041
DBS GROUP HOLDINGS LTD	\$ 120,204
DCM HOLDINGS CO LTD	\$ 1,589
DD HOLDINGS CO LTD	\$ 550
DE LA RUE PLC	\$ 1,751
DEA CAPITAL SPA	\$ 303
DEBENHAMS PLC	\$ 1,123
DECEUNINCK NV	\$ 817
DECHRA PHARMACEUTICALS PLC	\$ 4,882
DECMIL GROUP LTD	\$ 346
DEL MONTE PACIFIC LIMITED	\$ 95
DELEK AUTOMOTIVE SYSTEMS LTD	\$ 493
DELEK GROUP LTD	\$ 272
DELFI LTD	\$ 431
DE'LONGHI SPA	\$ 3,230
DELTA-GALIL INDUSTRIES LTD	\$ 588
DELTICOM AG	\$ 246
DENKI KOGYO CO LTD	\$ 733
DENTSU INC	\$ 66,236
DENYO CO LTD	\$ 617
DERICHEBOURG SA	\$ 2,441
DERWENT LONDON PLC	\$ 8,974
DESCENTE LTD	\$ 1,488
DEUTSCHE BETEILIGUNGS AG	\$ 1,221
DEUTSCHE EUROSHOP AG	\$ 3,042
DEUTSCHE LUFTHANSA AG	\$ 109,638
DEUTSCHE PFANDBRIEFBANK AG	\$ 3,413
DEUTSCHE POST AG	\$ 199,766
DEUTSCHE TELEKOM AG (REGD)	\$ 182,638
DEUTZ AG	\$ 2,112
DEVELOPMENT SECURITIES PLC	\$ 771
DEVOTEAM SA	\$ 951
DEVRO PLC	\$ 1,165
DEXERIALS CORP	\$ 892
DFDS A/S	\$ 3,051
DFS FURNITURE PLC	\$ 873
DGB FINANCIAL GROUP	\$ 53,507
DIALIGHT PLC	\$ 402
DIALOG SEMICONDUCTOR PLC	\$ 3,485
DIASORIN SPA	\$ 3,634
DIC ASSET AG	\$ 921
D'IETEREN SA/NV	\$ 2,686
DIGITAL ARTS INC	\$ 777
DIGITAL MULTIMEDIA TECHNOLOGIES SPA	\$ 1,779
DIGNITY PLC	\$ 2,194
DINAMIA CAPITAL PRIVADO SOCIEDAD DE CAPITAL RIESGO SA	\$ 1,139
DIOS FASTIGHETER AB	\$ 1,244
DIP CORP	\$ 1,503
DIPLOMA PLC	\$ 4,395

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
DIRECT INSURANCE FINANCIAL INVESTMENTS LTD	\$ 218
DISCOVERIE GROUP PLC	\$ 316
DISTRIBUIDORA INTERNACIONAL	\$ 6,045
DIXONS CARPHONE	\$ 3,478
DKS CO LTD	\$ 1,237
DKSH HOLDING LTD	\$ 4,511
DMG MORI CO LTD	\$ 3,514
DMG MORI SEIKI AG	\$ 1,994
DNO ASA	\$ 1,157
DO & CO RESTAURANTS & CATERING AG	\$ 580
DOMAIN HOLDINGS AUSTRALIA LTD	\$ 1,180
DOMETIC GROUP AB	\$ 1,642
DOMINO'S PIZZA ENTERPRISES LTD	\$ 2,378
DOMINO'S PIZZA GROUP PLC	\$ 4,048
DORAY MINERALS LTD	\$ 239
DORMAKABA HOLDING AG	\$ 5,271
DORO AB	\$ 202
DOSHISHA CO LTD	\$ 1,148
DOUTOR NICHIRETS HOLDINGS CO LTD	\$ 1,545
DOWA HOLDINGS CO LTD	\$ 3,773
DOWNER EDI LTD	\$ 7,748
DP WORLD	\$ 92,131
DR HOENLE AG	\$ 387
DRAEGERWERK AG & CO KGAA	\$ 357
DRAEGERWERK AG & COMPANY KGAA	\$ 1,381
DRAX GROUP PLC	\$ 3,224
DRECOM CO LTD	\$ 410
DRILLISCH AG	\$ 6,372
DS SMITH PLC	\$ 784
DTS CORP	\$ 1,476
DUERR AG	\$ 5,570
DULUXGROUP LTD	\$ 4,819
DUNELM GROUP PLC	\$ 1,661
DUNI AB	\$ 1,027
DURO FELGUERA SA	\$ 64
DUSKIN CO LTD	\$ 2,620
DYDO DRINCO INC	\$ 912
E GUARDIAN INC	\$ 623
E.ON SE	\$ 118,795
EAGLE INDUSTRY CO LTD	\$ 927
EARTH CHEMICAL CO LTD	\$ 1,087
EASTNINE AB	\$ 386
EBARA JITSUGYO CO LTD	\$ 354
EBOS GROUP LTD	\$ 1,770
EBRO FOODS SA	\$ 3,408
ECKERT & ZIEGLER AG	\$ 487
ECLIPX GROUP LTD	\$ 1,360
ECOGREEN INTERNATIONAL GROUP LTD	\$ 121
ECONOCOM GROUP	\$ 1,455

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
EDAG ENGINEERING GROUP AG	\$ 187
EDENRED	\$ 12,233
EDENRED	\$ 50,638
EDION CORP	\$ 1,934
EDMOND DE ROTHSCHILD SUISSE SA	\$ 410
EDP - ENERGIAS DE PORTUGAL SA	\$ 1,661
EDREAMS ODIGEO SL	\$ 617
EFG INTERNATIONAL AG	\$ 1,846
EGUARANTEE INC	\$ 408
EHIME BANK LTD/THE	\$ 980
EI GROUP PLC	\$ 1,852
EIFFAGE SA (FORM FOUGEROLLE)	\$ 64,657
EIGHTEENTH BANK LTD/THE	\$ 999
EIKEN CHEMICAL CO LTD	\$ 1,754
EIZO CORPORATION	\$ 1,320
EKORNES ASA	\$ 642
EL AL ISRAEL AIRLINES	\$ 217
EL.EN. SPA EURO.52	\$ 483
ELANDERS AB-B SHS	\$ 211
ELDERS LTD	\$ 1,612
ELECNOR SA	\$ 741
ELECOM CO LTD	\$ 945
ELECTRA CONSUMER PRODUCTS 19	\$ 241
ELECTRA LTD/ISRAEL	\$ 1,063
ELECTRICITE DE STRASBOURG	\$ 133
ELECTROCOMPONENTS PLC	\$ 8,833
ELEKTROBIT CORP	\$ 493
ELEMATEC CORP	\$ 645
ELEMENTIS PLC	\$ 4,025
ELIA SYSTEM OPERATOR SA/NV	\$ 3,567
ELIOR GROUP	\$ 4,049
ELIS SA	\$ 8,637
ELISA OYJ	\$ 10,931
ELMOS SEMICONDUCTOR AG	\$ 901
ELRINGKLINGER AG	\$ 1,074
ELRON ELECTRONIC INDUSTRIES LTD	\$ 166
EM SYSTEMS CO LTD	\$ 590
EMAAR PROPERTIES	\$ 88,304
EMMI AG	\$ 2,440
EMPEROR CAPITAL GROUP LTD	\$ 565
EMPEROR ENTERTAINMENT HOTEL LTD	\$ 119
EMPEROR INTERNATIONAL HOLDINGS	\$ 752
EMPEROR WATCH & JEWELLERY LTD	\$ 334
EMS-CHEMIE HOLDING AG	\$ 122
ENAGAS SA	\$ 12,362
ENAV SPA	\$ 2,215
ENDO LIGHTING CORP	\$ 380
ENEA AB	\$ 537
ENEL AMERICAS	\$ 96,932

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
ENERCHINA HOLDINGS LTD	\$ 402
ENERES CO LTD	\$ 481
ENERGIEDIENST HOLDING AG	\$ 339
ENERGY RESOURCES OF AUSTRALIA LTD	\$ 148
ENERGY WORLD CORP LTD	\$ 310
ENIGMO INC	\$ 126
EN-JAPAN INC	\$ 2,033
ENLIGHT RENEWABLE ENERGY LTD	\$ 274
ENM HOLDINGS LTD	\$ 143
ENNOCONN	\$ 63,824
ENPLAS CORP	\$ 1,342
ENQUEST PLC	\$ 594
ENTERTAINMENT ONE LTD	\$ 2,270
EPS HOLDINGS INC	\$ 1,025
EQT HOLDINGS LTD	\$ 572
EQUATORIAL ENERGIA	\$ 67,880
EQUINITI GROUP PLC	\$ 2,640
EQUITAL LTD	\$ 394
ERAMET	\$ 2,006
ERCROS SA	\$ 563
EREX CO LTD	\$ 893
ERG SPA	\$ 2,337
ERM POWER LTD	\$ 297
ERSTE GROUP BANK AG	\$ 98,993
ES-CON JAPAN LTD	\$ 476
ESPEC CORP	\$ 1,525
ESPRINET SPA	\$ 211
ESPRIT HOLDINGS LTD	\$ 2,276
ESR REIT	\$ 650
ESSENTRA PLC	\$ 4,090
ESSITY AB B	\$ 97,129
ESSO SA FRANCAISE	\$ 432
ESTIA HEALTH LTD	\$ 1,278
ESUN HOLDINGS LTD	\$ 148
ESURE GROUP PLC	\$ 1,959
ETABLISSEMENTS MAUREL ET PROM	\$ 325
EULER HERMES GROUP	\$ 4,648
EUROCOMMERCIAL PROPERTIES NV	\$ 4,969
EUROMONEY INSTITUTIONAL INVESTOR PLC	\$ 1,726
EURONAV NV	\$ 2,585
EURONEXT NV	\$ 6,309
EUROPCAR GROUPE SA	\$ 1,836
EUROPRIS ASA	\$ 1,047
EUSKALTEL SA	\$ 1,179
EUTELSAT COMMUNICATIONS	\$ 6,305
EVENT HOSPITALITY AND ENTERTAINMENT LTD	\$ 1,975
EVN AG	\$ 1,350
EVOGENE LTD	\$ 175
EVOLUTION MINING LTD	\$ 4,782

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
EVOTEC AG	\$ 5,033
EVRAZ PLC	\$ 2,728
EVS BROADCAST EQUIPMENT SA	\$ 796
EXCEL CO LTD	\$ 434
EXEDY CORP	\$ 2,063
EXMAR NV	\$ 482
EZION HOLDINGS LTD	\$ 4
EZRA HOLDINGS LTD	\$ 184
FABEGE AB	\$ 3,899
FACC AG	\$ 776
FAES FARMA SA	\$ 1,965
FAES FARMA SA - RTS	\$ 69
FAGERHULT AB	\$ 664
FAGRON	\$ 1,095
FAIRFAX MEDIA LTD	\$ 2,676
FAIRWOOD LTD	\$ 752
FALCK RENEWABLES SPA	\$ 763
FALCO HOLDINGS CO LTD	\$ 241
FAN COMMUNICATIONS INC.	\$ 429
FANUC CORPORATION	\$ 72,764
FAR EAST CONSORTIUM	\$ 1,669
FAR EAST HOSPITALITY TRUST	\$ 979
FAR EASTONE TELECOMMUNICATIONS	\$ 75,695
FAR LTD	\$ 681
FBD HOLDINGS PLC	\$ 516
FC RESIDENTIAL INVESTMENT CORP	\$ 1,512
FCC CO LTD	\$ 1,980
FDK CORP	\$ 532
FDM GROUP HOLDINGS PLC	\$ 1,471
FEED ONE CO LTD	\$ 603
FEINTOOL INTERNATIONAL HOLDING AG	\$ 306
FENIX OUTDOOR INTERNATIONAL AG	\$ 1,171
FENNER PLC	\$ 2,471
FERGUSON PLC	\$ 87,433
FERRATUM OYJ	\$ 600
FERREXPO PLC	\$ 2,259
FERROTEC CORP	\$ 1,885
FFRI INC	\$ 228
FIDEA HOLDINGS CO LTD	\$ 503
FIDESSA GROUP PLC	\$ 2,505
FIELDS CORP	\$ 301
FIH MOBILE LTD	\$ 1,817
FILA SPA	\$ 582
FINANCIAL PRODUCTS GROUP CO LTD	\$ 1,518
FINCANTIERI SPA	\$ 1,495
FINDEL PLC	\$ 244
FINDEX INC	\$ 272
FINECOBANK BANCA FINECO SPA	\$ 7,701
FINGERPRINT CARDS AB - B	\$ 448

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
FINNAIR OYJ	\$ 2,368
FIRST INTERNATIONAL BANK OF ISRAEL LTD	\$ 2,645
FIRST PACIFIC CO LTD/HONG KONG	\$ 17,166
FIRST REAL ESTATE INVESTMENT TRUST	\$ 1,009
FIRST RESOURCES LTD	\$ 1,215
FIRST SHANGHAI INVESTMENTS LTD	\$ 274
FIRSTGROUP PLC	\$ 3,490
FISKARS OYJ ABP	\$ 2,199
FIXSTARS CORP	\$ 452
FJ NEXT CO LTD	\$ 246
FLEETWOOD CORP LTD	\$ 151
FLETCHER BUILDING LTD	\$ 72,585
FLEXIGROUP LTD	\$ 782
FLIGHT CENTRE TRAVEL GROUP LTD	\$ 58,489
FLIGHT CENTRE TRAVEL GROUP LTD	\$ 3,936
FLOW TRADERS	\$ 625
FLSMIDTH & CO A/S	\$ 4,815
FLUGHAFEN WIEN AG	\$ 810
FLUIDRA SA	\$ 1,544
FLYBE GROUP PLC	\$ 70
FMS ENTERPRISES MIGUN LTD	\$ 402
FNAC DARTY SA	\$ 3,868
FOLKESTONE EDUCATION TRUST	\$ 1,064
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	\$ 1,719
FONCIERE DES REGIONS	\$ 4,028
FORBO HOLDING AG	\$ 3,201
FORFARMERS NV	\$ 697
FORMOSA PLASTICS	\$ 91,018
FORMULA SYSTEMS 1985 LTD	\$ 802
FORTERRA PLC	\$ 731
FORTUM OYJ	\$ 163,893
FORTUNE REIT	\$ 2,991
FOSCHINI	\$ 72,825
FOSTER ELECTRIC CO LTD	\$ 1,711
FOX WIZEL LTD	\$ 293
FOXTONS GROUP PLC	\$ 426
FRAGRANCE GROUP LTD	\$ 125
FRANCE BED HOLDINGS CO LTD	\$ 285
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	\$ 572
FRASERS CENTREPOINT LTD	\$ 329
FRASERS CENTREPOINT TRUST	\$ 1,817
FRASERS COMMERCIAL TRUST	\$ 1,244
FRASERS HOSPITALITY TRUST	\$ 490
FRASERS LOGISTICS & INDUSTRIAL TRUST	\$ 1,718
FREAKOUT HOLDINGS INC	\$ 154
FRED OLSEN ENERGY ASA	\$ 186
FREEDOM FOODS GROUP LTD	\$ 289
FREEMAN FINTECH CORP LTD	\$ 1,064
FREENET AG	\$ 7,827

**Mount Allison University
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Security Name	Market Value (\$Can)
FREIGHTWAYS LTD	\$ 1,057
FRESENIUS MED CARE AG & CO AKT	\$ 87,639
FRESENIUS SE & CO KGAA	\$ 85,853
FREUND CORP	\$ 161
FRONTIER REAL ESTATE INVESTMENT CORP	\$ 3,190
FRONTLINE LTD	\$ 374
F-SECURE OYJ	\$ 1,090
F-TECH INC	\$ 548
FUCHS PETROLUB AG	\$ 3,930
FUCHS PETROLUB SE	\$ 2,977
FUDO TETRA CORP	\$ 676
FUGRO NV	\$ 2,613
FUJI CO LTD/EHIME	\$ 1,116
FUJI CORP LTD	\$ 386
FUJI CORP/MIYAGI	\$ 489
FUJI KYUKO CO LTD	\$ 1,864
FUJI MACHINE MANUFACTURING CO LTD	\$ 2,196
FUJI OIL CO LTD	\$ 586
FUJI OIL HOLDINGS INC	\$ 3,469
FUJI PHARMA CO LTD	\$ 832
FUJI SEAL INTERNATIONAL INC	\$ 2,821
FUJI SOFT INC	\$ 1,593
FUJIBO HOLDINGS INC	\$ 927
FUJICCO CO LTD	\$ 1,107
FUJIKURA KASEI CO LTD	\$ 356
FUJIKURA LTD	\$ 323
FUJIKURA RUBBER LTD	\$ 640
FUJIMI INC	\$ 953
FUJIMORI KOGYO CO LTD	\$ 1,073
FUJITA KANKO INC	\$ 474
FUJITEC CO LTD	\$ 1,496
FUJITSU FRONTECH LTD	\$ 687
FUJITSU GENERAL LTD	\$ 1,137
FUJITSU LTD	\$ 183,762
FUJIYA CO LTD	\$ 502
FUJJO FOOD SYSTEM CO LTD	\$ 313
FUKUDA CORP	\$ 1,039
FUKUDA DENSHI CO LTD	\$ 947
FUKUI BANK LTD/THE	\$ 1,399
FUKUI COMPUTER HOLDINGS INC	\$ 556
FUKUOKA REIT CO	\$ 2,225
FUKUSHIMA BANK LTD/THE	\$ 160
FUKUSHIMA INDUSTRIES CORP	\$ 1,523
FUKUYAMA TRANSPORTING CO LTD	\$ 1,956
FULLCAST HOLDINGS CO LTD	\$ 798
FULLER SMITH & TURNER	\$ 627
FUMAKILLA LTD	\$ 263
FUNAI ELECTRIC CO LTD	\$ 317
FUNAI SOKEN HOLDINGS INC	\$ 1,492

**Mount Allison University
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Security Name	Market Value (\$Can)
FURUKAWA BATTERY CO LTD	\$ 439
FURUKAWA CO LTD	\$ 1,369
FURUNO ELECTRIC CO LTD	\$ 337
FURUSATO INDUSTRIES LTD	\$ 333
FURYU CORP	\$ 292
FUSO CHEMICAL CO LTD	\$ 1,230
FUSO PHARMACEUTICAL INDUSTRIES LTD	\$ 332
FUTABA CORP/CHIBA	\$ 1,578
FUTABA INDUSTRIAL CO LTD	\$ 1,123
FUTURE BRIGHT HOLDINGS LTD	\$ 60
FUTURE CORP	\$ 467
FUTURE WORLD FINANCIAL HOLDINGS LTD	\$ 11
FUYO GENERAL LEASE CO LTD	\$ 2,717
G4S PLC	\$ 21,175
G-7 HOLDINGS INC	\$ 299
G8 EDUCATION LTD	\$ 2,305
GAKKEN HOLDINGS CO LTD	\$ 188
GAKKYUSHA CO LTD	\$ 253
GALAPAGOS NV	\$ 8,738
GALAXY RESOURCES LTD	\$ 1,802
GALLANT VENTURE LTD	\$ 287
GALLIFORD TRY PLC	\$ 3,014
GAM HOLDING AG	\$ 5,418
GAMES WORKSHOP GROUP PLC	\$ 2,507
GATEWAY LIFESTYLE	\$ 1,000
GAZTRANSPORT ET TECHNIGAZ	\$ 2,475
GBST HOLDINGS LTD	\$ 265
GCL NEW ENERGY HOLDINGS LTD	\$ 870
GDI PROPERTY GROUP	\$ 771
GECOSS CORP	\$ 507
GEDI GRUPPO EDITORIALE SPA	\$ 292
GEM DIAMONDS LTD	\$ 162
GEMALTO NV	\$ 9,647
GENESIS ENERGY LTD	\$ 1,184
GENKI SUSHI CO LTD	\$ 363
GENKY DRUGSTORES CO LTD	\$ 629
GENTING SINGAPORE PLC	\$ 63,651
GENUS PLC	\$ 3,901
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	\$ 1,035
GEO CORP	\$ 1,462
GEORG FISCHER AG	\$ 9,897
GEOX SPA	\$ 392
GERRESHEIMER AG	\$ 4,821
GERRY WEBER INTERNATIONAL AG	\$ 507
GESCO AG	\$ 641
GESTEVISION TELECINCO SA	\$ 3,343
GET NICE FINANCIAL GROUP LTD	\$ 402
GET NICE HOLDINGS LTD	\$ 393
GFT TECHNOLOGIES AG	\$ 610

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Security Name	Market Value (\$Can)
GIKEN LTD	\$ 847
GILAT SATELLITE NETWORKS LTD	\$ 336
GIMV NV	\$ 2,280
GIORDANO INTERNATIONAL LTD	\$ 1,125
GL EVENTS	\$ 429
GL LTD	\$ 855
GL SCIENCES INC	\$ 246
GLANBIA PLC	\$ 5,118
GLENCORE PLC	\$ 202,952
GLOBAL BRANDS GROUP HOLDINGS LTD	\$ 739
GLOBAL DOMINION ACCESS SA	\$ 262
GLOBAL ONE REAL ESTATE INVESTMENT CORP	\$ 1,838
GLOBERIDE INC	\$ 505
GLORY LTD	\$ 2,769
GMO CLICK HOLDINGS INC	\$ 494
GMO INTERNET INC	\$ 2,640
GMO PAYMENT GATEWAY INC	\$ 2,497
GN STORE NORD A/S	\$ 8,427
GO-AHEAD GROUP PLC	\$ 1,746
GOCOMPARE.COM GROUP PLC	\$ 842
GODO STEEL LTD	\$ 634
GOLD ROAD RESOURCES LTD	\$ 740
GOLDCREST CO LTD	\$ 784
GOLDWIN INC	\$ 684
GOODBABY INTERNATIONAL HOLDINGS LTD	\$ 1,221
GOODMAN PROPERTY TRUST	\$ 1,230
GPT GROUP/THE	\$ 4
GRAFTON GROUP PLC	\$ 5,393
GRAINCORP LTD	\$ 3,228
GRAINGER PLC	\$ 3,170
GRAMMER AG	\$ 1,650
GRANDVISION NV	\$ 926
GRANGES AB	\$ 1,560
GREAT EAGLE HOLDINGS LTD	\$ 3,292
GREAT PORTLAND ESTATES PLC	\$ 5,833
GREEN REIT PLC	\$ 1,655
GREENCORE GROUP PLC	\$ 3,872
GREENCROSS LTD	\$ 1,082
GREENE KING PLC	\$ 4,665
GREGGS PLC	\$ 3,541
GRENKELEASING AG	\$ 3,995
G-RESOURCES GROUP LTD	\$ 690
GRIEG SEAFOOD ASA	\$ 777
GRIFOLS	\$ 93,865
GRIFOLS SA	\$ 13
GROUPE CRIT	\$ 536
GROUPE EUROTUNNEL SA	\$ 9,700
GROUPE OPEN	\$ 390
GROWTHPOINT PROPERTIES AUSTRALIA	\$ 1,155

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
GRUPO CATALANA OCCIDENTE SA	\$ 3,751
GRUPO EMPRESARIAL ENCE SA	\$ 2,383
GRUPO EZENTIS SA	\$ 383
GRUPPO MUTUIONLINE SPA	\$ 987
GS YUASA CORP	\$ 3,539
G-TEKT CORP	\$ 753
GUD HOLDINGS LTD	\$ 1,838
GUERBET	\$ 1,094
GULF KEYSTONE PETROLIUM LTD	\$ 23
GUN-EI CHEMICAL INDUSTRY CO LTD	\$ 224
GUNNEBO AB	\$ 138
GUNOSY INC	\$ 527
GUNZE LTD	\$ 2,098
GUOCOLAND LTD	\$ 781
GUOTAI JUNAN INTERNATIONAL HOL	\$ 1,172
GURIT HOLDING AG	\$ 1,214
GURUNAVI INC	\$ 743
GVC HOLDINGS PLC	\$ 6,925
GWA GROUP LTD	\$ 1,336
GYM GROUP PLC/THE	\$ 637
H LUNDBECK A/S	\$ 13,340
H&R GMBH & CO KGAA	\$ 179
H+H INTERNATIONAL A/S	\$ 801
H2O RETAILING CORP	\$ 587
HABA LABORATORIES INC	\$ 479
HABIB BANK	\$ 22,846
HADERA PAPER LTD	\$ 433
HAGIHARA INDUSTRIES INC	\$ 685
HAGIWARA ELECTRIC CO LTD	\$ 485
HAITONG INTERNATIONAL SECURITIES GROUP LTD	\$ 2,180
HAKUTO CO LTD	\$ 594
HALCYON AGRI CORP LTD	\$ 73
HALDEX AB	\$ 858
HALFORDS GROUP PLC	\$ 1,880
HALLENSTEIN GLASSON HOLDINGS LTD	\$ 245
HALOWS CO LTD	\$ 249
HAMAKYOREX CO LTD	\$ 1,112
HAMBORNER REIT AG	\$ 1,623
HAMBURGER HAFEN UND LOGISTIK AG	\$ 1,048
HANA FINANCIAL GROUP	\$ 238,032
HANG LUNG GROUP LTD	\$ 1,631
HANG SENG BANK LTD	\$ 6,604
HANISON CONSTRUCTION HOLDINGS LTD	\$ 117
HANKYU REIT INC	\$ 1,523
HANSEN TECHNOLOGIES LTD	\$ 1,049
HANSTEEN HOLDINGS PLC	\$ 2,552
HANWA CO LTD	\$ 3,191
HAO TIAN DEVELOPMENT GROUP LTD	\$ 100
HAPAG-LLOYD AG	\$ 2,069

**Mount Allison University
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Security Name	Market Value (\$Can)
HAPPINET CORP	\$ 922
HARBOUR CENTRE DEVELOPMENT LTD	\$ 371
HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	\$ 1,703
HARIMA CHEMICALS INC	\$ 438
HASTINGS GROUP HOLDINGS LTD	\$ 1,700
HAULOTTE GROUP SA	\$ 769
HAW PAR CORP LTD	\$ 2,949
HAYS PLC	\$ 5,838
HAZAMA ANDO CORP	\$ 2,668
HDFC BANK	\$ 273,227
HEADLAM GROUP PLC	\$ 1,581
HEALTH MANAGEMENT INTERNATIONAL LTD	\$ 261
HEALTHSCOPE LTD	\$ 3,377
HEARTLAND BANK LTD	\$ 979
HEARTS UNITED GROUP CO LTD	\$ 491
HEIDELBERGER DRUCKMASCHINEN AG	\$ 1,325
HEIJMANS NV	\$ 791
HEIWA CORP	\$ 2,553
HEIWA REAL ESTATE CO LTD	\$ 1,399
HEIWA REAL ESTATE REIT INC	\$ 1,597
HEIWADO CO LTD	\$ 1,345
HELICAL PLC	\$ 836
HELLA GMBH & CO KGAA	\$ 3,614
HELLENIC TELECOMMUNICATIONS ORGANIZATION	\$ 101,685
HELVETIA HOLDING AG	\$ 6,610
HEMFOSA FASTIGHTER AB	\$ 3,369
HENDERSON LAND DEVMT CO LTD	\$ 95,166
HERA SPA	\$ 5,250
HEXAGON COMPOSITES ASA	\$ 576
HIAG IMMOBILIEN AG	\$ 953
HIBERNIA REIT PLC	\$ 1,716
HIBIYA ENGINEERING LTD	\$ 644
HIDAY HIDAKA CORP	\$ 1,251
HIKMA PHARMACEUTICALS PLC	\$ 920
HILAN LTD	\$ 473
HI-LEX CORP	\$ 1,346
HILL & SMITH HOLDINGS PLC	\$ 2,403
HILTON FOOD GROUP LTD.	\$ 942
HINDUSTAN UNILEVER	\$ 168,604
HIOKI EE CORP	\$ 769
HI-P INTERNATIONAL LTD	\$ 467
HIPAY GROUP SA	\$ 202
HIQ INTERNATIONAL AB	\$ 965
HIRAMATSU INC	\$ 710
HIRANO TECSEED CO LTD/KINZOKU	\$ 614
HIRATA CORP	\$ 1,110
HIROSHIMA GAS CO LTD	\$ 383
HIS CO LTD	\$ 2,972
HISAKA WORKS LTD	\$ 436

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Security Name	Market Value (\$Can)
HISCOX LTD	\$ 10,943
HISPANIA ACTIVOS INMOBILIARIOS SA	\$ 3,824
HITACHI KOKUSAI ELECTRIC INC	\$ 2,023
HITACHI LTD	\$ 150,346
HITACHI MAXELL LTD	\$ 1,702
HITACHI Zosen CORP	\$ 2,099
HK ELECTRIC INVESTMENTS & HK E	\$ 87,626
HKBN LTD	\$ 2,198
HKR INTERNATIONAL LTD	\$ 1,135
HKSCAN OYJ	\$ 232
HKT TRUST & HKT LTD	\$ 119,238
HKT TRUST AND HKT LTD(STAPLED)	\$ 45,582
HMS NETWORKS AB	\$ 736
HO BEE LAND LTD	\$ 635
HOCHDORF HOLDING AG	\$ 596
HOCHIKI CORP	\$ 465
HOCHSCHILD MINING PLC	\$ 1,719
HODOGAYA CHEMICAL CO LTD	\$ 684
HOEGH LNG HOLDINGS LTD	\$ 444
HOGY MEDICAL CO LTD	\$ 1,961
HOIST FINANCE AB	\$ 1,442
HOKKAIDO ELECTRIC POWER CO INC	\$ 2,741
HOKKAIDO GAS CO LTD	\$ 403
HOKKO CHEMICAL INDUSTRY CO LTD	\$ 384
HOKKOKU BANK LTD/THE	\$ 1,716
HOKUETSU BANK LTD/THE	\$ 844
HOKUETSU INDUSTRIES CO LTD	\$ 587
HOKUETSU KISHU PAPER CO LTD	\$ 2,050
HOKUHOKU FINANCIAL GROUP INC	\$ 3,366
HOKURIKU ELECTRIC INDUSTRY CO LTD	\$ 301
HOKURIKU ELECTRIC POWER CO	\$ 3,059
HOKURIKU ELECTRICAL CONSTRUCTION CO LTD	\$ 374
HOKUTO CORP	\$ 1,258
HOLMEN AB	\$ 1,518
HOME INVEST BELGIUM	\$ 469
HOMESERVE PLC	\$ 5,900
HON HAI PRECISION INDUSTRY	\$ 318,634
HONDA MOTOR CO LTD	\$ 166,231
HONDA TSUSHIN KOGYO CO LTD	\$ 497
H-ONE CO LTD	\$ 744
HONEYS HOLDINGS CO LTD	\$ 520
HONG FOK CORP LTD	\$ 534
HONG KONG AIRCRAFT ENGINEERING CO LTD	\$ 553
HONG KONG FERRY HOLDINGS	\$ 367
HONG KONG INTL CONSTRUCTION INV MGT GRP	\$ 608
HONG KONG TELEVISION NETWORK LTD	\$ 553
HONG LEONG FINANCE LTD	\$ 1,101
HONGKONG & SHANGHAI HOTELS/THE	\$ 1,400
HONGKONG CHINESE LTD	\$ 287

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
HOOSIERS HOLDINGS CO LTD	\$ 176
HOPEWELL HOLDINGS LTD	\$ 4,106
HORNBACH BAUMARKT AG	\$ 491
HOSHINO RESORTS REIT INC	\$ 1,678
HOSIDEN CORP	\$ 2,161
HOSOKAWA MICRON CORP	\$ 927
HOTEL GRAND CENTRAL LTD	\$ 365
HOTEL PROPERTY INVESTMENTS	\$ 687
HOWDEN JOINERY GROUP PLC	\$ 7,216
HOYA CORP	\$ 101,932
HOYA CORP	\$ 78,603
HSIN CHONG CONSTRUCTION GROUP LTD	\$ 144
HT&E LTD	\$ 801
HUARONG INTERNATIONAL FINANCIAL HOLDINGS LTD	\$ 448
HUBER & SUHNER AG	\$ 1,719
HUGO BOSS AG	\$ 8,947
HUHTAMAKI OYJ	\$ 8,111
HULIC REIT INC	\$ 2,766
HUNTER DOUGLAS NV	\$ 1,109
HUNTING PLC	\$ 2,831
HUTCHISON PORT HOLDINGS TRUST	\$ 14,968
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	\$ 1,128
HYAKUGO BANK LTD/THE	\$ 2,467
HYAKUJUSHI BANK LTD/THE	\$ 2,002
HYFLUX LTD	\$ 460
HYSAN DEVELOPMENT CO LTD	\$ 4,704
HYUNDAI MOTOR	\$ 259,562
HYUNDAI MOTOR	\$ 78,326
IBERPAPPEL GESTION SA	\$ 693
IBIDEN CO LTD	\$ 2,612
IBJ LEASING CO LTD	\$ 1,378
IBSTOCK PLC	\$ 2,703
IC GROUP A/S	\$ 512
ICADE	\$ 6,193
ICHIBANYA CO LTD	\$ 1,092
ICHIGO INC	\$ 1,698
ICHIKEN CO LTD	\$ 412
ICHIKOH INDUSTRIES LTD	\$ 383
ICHINEN HOLDINGS CO LTD	\$ 742
ICHIYOSHI SECURITIES CO LTD	\$ 1,082
ICOM INC	\$ 758
ID LOGISTICS SAS	\$ 696
IDEC CORP/JAPAN	\$ 1,644
IDEMITSU KOSAN CO LTD	\$ 51,667
IDI INSURANCE CO LTD	\$ 755
IDOM INC	\$ 1,055
IDORSIA LTD	\$ 3,589
IDP EDUCATION LTD	\$ 1,030
IFG GROUP PLC	\$ 130

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
IG GROUP HOLDINGS PLC	\$ 6,954
IGG INC	\$ 1,741
IHARA SCIENCE CORP	\$ 290
IINO KAIUN KAISHA LTD	\$ 1,153
IJT TECHNOLOGY	\$ 245
ILIAD GROUP SA	\$ 49,920
ILUKA RESOURCES LTD	\$ 6,341
IMAGI INTERNATIONAL HOLDINGS LTD	\$ 69
IMAGICA ROBOT HOLDINGS INC	\$ 381
IMASEN ELECTRIC INDUSTRIAL	\$ 485
IMCD GROUP BV	\$ 6,727
IMDEX LTD	\$ 1,072
IMERYS SA	\$ 5,056
IMF BENTHAM LTD	\$ 933
IMI PLC	\$ 8,660
IMMOBILIARE GRANDE DISTRIBUZIONE	\$ 792
IMMOFINANZ AG	\$ 3,904
IMMSI SPA	\$ 245
IMPERIAL BRANDS PLC	\$ 165,978
IMPLENIA AG	\$ 1,837
IMS-INTL METAL SERVICE	\$ 932
IMURAYA GROUP CO LTD	\$ 541
INABA DENKI SANGYO CO LTD	\$ 2,418
INABA SEISAKUSHO CO LTD	\$ 307
INABATA & CO LTD	\$ 1,569
INAGEYA CO LTD	\$ 1,192
INCHCAPE PLC	\$ 7,746
INDEPENDENCE GROUP NL	\$ 3,252
INDIVIOR PLC	\$ 7,693
INDOFOOD AGRI RESOURCES LTD	\$ 201
INDRA SISTEMAS SA	\$ 3,091
INDUS HOLDING AG	\$ 2,145
INDUSTRIA DE DISENO TEXTIL SA	\$ 6
INDUSTRIA MACCHINE AUTOMATICHE SPA	\$ 3,105
INDUSTRIA REIT	\$ 294
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	\$ 2,691
INDUSTRIAL BUILDINGS CORP	\$ 267
INDUTRADE AB	\$ 4,010
I-NET CORP	\$ 338
INFICON HOLDING AG	\$ 2,369
INFIGEN ENERGY	\$ 793
INFOCOM CORP	\$ 472
INFOMART CORP	\$ 951
INFOMEDIA LTD	\$ 516
INFORMATION SERVICES INTERNATIONAL-DENTSU LTD	\$ 781
INFRASTRUTTURE WIRELESS ITAL	\$ 2,805
INFRATIL LTD	\$ 1,965
ING OFFICE FUND	\$ 3,506
INGENIA COMMUNITIES GROUP	\$ 600

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
INGENICO GROUP	\$ 9,954
INMARSAT PLC	\$ 4,586
INMOBILIARIA COLONIAL SOCIMI	\$ 5,543
INNOGY SE	\$ 35,815
INNOTECH CORP/JAPAN	\$ 547
INROM CONSTRUCTION INDUSTRIES LTD	\$ 595
INSURANCE AUSTRALIA GROUP LTD	\$ 29,449
INSURANCE AUSTRALIA GROUP LTD	\$ 119,397
INTAGE HOLDINGS INC	\$ 785
INTEGRATED RESEARCH LTD	\$ 529
INTER PARFUMS SA	\$ 336
INTERMEDIATE CAPITAL GROUP	\$ 8,635
INTERNATIONAL PERSONAL FINANCE PLC	\$ 1,335
INTERNET INITIATIVE JAPAN INC	\$ 1,221
INTERPUMP GROUP SPA	\$ 4,657
INTERROLL HOLDING AG	\$ 1,760
INTERSERVE PLC	\$ 435
INTERSHOP HOLDINGS AG	\$ 1,004
INTERTRUST NV	\$ 626
INTERVEST OFFICES	\$ 937
INTESA SANPAOLO SPA	\$ 26,198
INTESA SANPAOLO SPA	\$ 193,717
INTU PROPERTIES PLC	\$ 5,154
INUI GLOBAL LOGISTICS CO LTD	\$ 396
INVESCO OFFICE J-REIT INC	\$ 1,405
INVESTIS HOLDING SA	\$ 189
INVESTORE PROPERTY LTD	\$ 165
INVESTORS CLOUD CO LTD	\$ 798
INVINCIBLE INVESTMENT CORP	\$ 3,398
INVOCARE LTD	\$ 2,414
INWIDO AB	\$ 951
ION BEAM APPLICATIONS	\$ 1,256
IOOF HOLDINGS LTD	\$ 4,611
IP GROUP PLC	\$ 1,786
IPH LTD	\$ 663
IPSEN PROMESSES	\$ 67,503
IPSOS	\$ 2,496
IREN SPA	\$ 4,024
IRESS MARKET TECHNOLOGY LTD	\$ 2,637
IRISH CONTINENTAL GROUP PLC	\$ 1,452
IRISH RESIDENTIAL PROPERTIES R	\$ 785
IRISO ELECTRONICS CO LTD	\$ 2,322
ISEKI & CO LTD	\$ 980
ISELECT LTD	\$ 397
ISENTIA GROUP LTD	\$ 219
ISHIHARA SANGYO KAISHA LTD	\$ 1,182
ISRA VISION AG	\$ 1,765
ISRAEL DISCOUNT BANK LTD	\$ 2,536
ISS A/S	\$ 114

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
ISTYLE INC	\$ 437
ISUZU MOTORS LTD	\$ 97,590
IT LTD	\$ 496
ITAB SHOP CONCEPT AB - B	\$ 384
ITALGAS SPA	\$ 5,955
ITALMOBILIARE SPA	\$ 917
ITAU UNIBANCO HOLDING	\$ 170,092
ITC	\$ 76,600
ITE GROUP PLC	\$ 1,394
ITFOR INC	\$ 163
ITOCHU CORP	\$ 123,280
ITOCHU ENEX CO LTD	\$ 914
ITOCHU-SHOKUHIN CO LTD	\$ 474
ITOKI CORP	\$ 702
IVE GROUP LTD	\$ 420
IVS GROUP SA	\$ 294
IVY COSMETICS CORP	\$ 199
IWAI COSMO HOLDINGS INC	\$ 715
IWAKI & CO LTD	\$ 501
IWATANI CORP	\$ 2,362
IWATSUKA CONFECTIONERY CO	\$ 303
IWG PLC	\$ 3,739
J TRUST CO LTD	\$ 1,096
JAC RECRUITMENT CO LTD	\$ 586
JACCS CO LTD	\$ 1,008
JACKPOTJOY PLC	\$ 833
JAFCO CO LTD	\$ 3,614
JALUX INC	\$ 331
JAMCO CORP	\$ 610
JAMES FISHER & SONS PLC	\$ 2,214
JAMES HARDIE INDUSTRES PLC CDI	\$ 67,793
JANOME SEWING MACHINE CO LTD	\$ 450
JAPAN AIRLINES CO LTD	\$ 65,952
JAPAN ASSET MARKETING CO LTD	\$ 725
JAPAN AVIATION ELECTRONICS INDUSTRY LTD	\$ 1,712
JAPAN BRIDGE CORP	\$ 585
JAPAN CASH MACHINE CO LTD	\$ 239
JAPAN DISPLAY INC	\$ 1,612
JAPAN DRILLING CO LTD	\$ 274
JAPAN EXCELLENT INC	\$ 2,865
JAPAN INVESTMENT ADVISOR CO	\$ 544
JAPAN LIFELINE CO LTD	\$ 1,704
JAPAN LOGISTICS FUND INC	\$ 3,266
JAPAN MATERIAL CO LTD	\$ 1,328
JAPAN MEAT CO LTD	\$ 382
JAPAN MEDICAL DYNAMIC MARKETING INC	\$ 532
JAPAN PETROLEUM EXPLORATION CO	\$ 1,942
JAPAN PROPERTY MANAGEMENT CENTER CO LTD	\$ 377
JAPAN PULP & PAPER CO LTD	\$ 580

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
JAPAN RENTAL HOUSING INVESTMENTS INC	\$ 2,238
JAPAN SECURITIES FINANCE CO LTD	\$ 1,392
JAPAN STEEL WORKS LTD/THE	\$ 4,511
JAPAN TRASCITY CORP	\$ 93
JAPAN WOOL TEXTILE CO LTD/THE	\$ 1,291
JAPARA HEALTHCARE LTD	\$ 1,001
JARDINE LLOYD THOMPSON GROUP PLC	\$ 4,700
JASTEC CO LTD	\$ 296
JB HI-FI LTD	\$ 4,390
JBCC HOLDINGS INC	\$ 497
JCR PHARMACEUTICALS CO LTD	\$ 916
JCU CORP	\$ 1,260
JD SPORTS FASHION PLC	\$ 3,291
JD WETHERSPOON PLC	\$ 2,539
JENOPTIK AG	\$ 3,507
JEOL LTD	\$ 976
JERUSALEM OIL EXPLORATION	\$ 1,028
JEUDAN A/S	\$ 511
JIG SAW INC	\$ 394
JIMOTO HOLDINGS INC	\$ 476
JIN CO LTD	\$ 1,361
JK HOLDINGS CO LTD	\$ 266
JM AB	\$ 3,030
JOBAN KOSAN CO LTD	\$ 325
JOHN LAING GROUP PLC	\$ 1,578
JOHN MENZIES PLC	\$ 1,657
JOHN WOOD GROUP PLC	\$ 64,262
JOHNSON ELECTRIC HOLDINGS LTD	\$ 2,722
JOHNSON MATTHEY PLC	\$ 43,427
J-OIL MILLS INC	\$ 829
JOSHIN DENKI CO LTD	\$ 1,535
JOYFUL HONDA CO LTD	\$ 1,141
JP-HOLDINGS INC	\$ 297
JSP CORP	\$ 1,035
JSR CORP	\$ 59,918
JUKI CORP	\$ 1,066
JUNGFRAUBAHN HOLDING AG	\$ 1,129
JUNGHEINRICH AG	\$ 3,989
JUPITER FUND MANAGEMENT PLC	\$ 6,852
JUROKU BANK LTD/THE	\$ 1,650
JUST GROUP PLC	\$ 2,212
JUSTSYSTEMS CORP	\$ 1,642
JUVENTUS FOOTBALL CLUB SPA	\$ 605
JVC KENWOOD HOLDINGS INC	\$ 622
JXTG HOLDINGS INC	\$ 30,055
JYSKE BANK A/S	\$ 7,140
K&O ENERGY GROUP	\$ 544
K+S AG	\$ 8,610
K+S AG	\$ 88,027

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
KABU.COM SECURITIES CO LTD	\$ 1,197
KADOKAWA DWANGO CORP	\$ 1,368
KADOYA SESAME MILLS INC	\$ 501
KAGA ELECTRONICS CO LTD	\$ 1,181
KAINOS GROUP PLC	\$ 210
KAKIYASU HONTEN CO LTD	\$ 515
KAMADA LTD	\$ 216
KAMEDA SEIKA CO LTD	\$ 1,188
KAMEI CORP	\$ 859
KAMIGUMI CO LTD	\$ 50,135
KANADEN CORP	\$ 272
KANAGAWA CHUO KOTSU CO LTD	\$ 560
KANAMOTO CO LTD	\$ 1,404
KANDENKO CO LTD	\$ 2,269
KANEMATSU CORP	\$ 2,206
KANEMATSU ELECTRONICS LTD	\$ 713
KANSAI SUPER MARKET LTD	\$ 260
KANSAI URBAN BANKING CORP	\$ 956
KANTO DENKA KOGYO CO LTD	\$ 1,046
KAO CORP	\$ 134,400
KAPPAHL AB	\$ 501
KAPSCH TRAFFICOM AG	\$ 315
KARDEX AG	\$ 1,509
KARO PHARMA AB	\$ 488
KARO PHARMA AB-RTS	\$ 20
KAROON GAS AUSTRALIA LTD	\$ 499
KAS BANK NV	\$ 505
KASAI KOGYO CO LTD	\$ 675
KASIKORNBANK	\$ 263,640
KATAKURA INDUSTRIES CO LTD	\$ 736
KATHMANDU HOLDINGS LTD	\$ 539
KATO SANGYO CO LTD	\$ 1,265
KATO WORKS CO LTD	\$ 524
KAUFMAN & BROAD SA	\$ 1,413
KAWADA TECHNOLOGIES INC	\$ 488
KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	\$ 788
KAZ MINERALS PLC	\$ 6,053
KBC GROUPE SA	\$ 199,279
KCOM GROUP PLC	\$ 1,291
KDDI CORP	\$ 47,734
KEIHANSHIN REAL ESTATE CO LTD	\$ 646
KEIHIN CORP	\$ 1,887
KEIYO BANK LTD/THE	\$ 1,875
KEIYO CO LTD	\$ 497
KELLER GROUP PLC	\$ 2,038
KEMIRA OYJ	\$ 2,961
KENDRION NV	\$ 1,323
KENEDIX OFFICE INVESTMENT CORP	\$ 4,049
KENEDIX RESIDENTIAL INVESTMENT	\$ 1,880

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
KENEDIX RETAIL REIT CORP	\$ 1,874
KENKO MAYONNAISE CO LTD	\$ 703
KENON HOLDINGS LIMITED	\$ 338
KEPPEL DC REIT	\$ 1,645
KEPPEL INFRASTRUCTURE TRUST	\$ 1,854
KEPPEL TELECOMMUNICATIONS & TRANSPORTATION LTD	\$ 127
KERING	\$ 109,995
KERRY LOGISTICS NETWORK LTD	\$ 1,867
KERRY PROPERTIES LTD	\$ 27,921
KERUR HOLDINGS LTD	\$ 229
KESKO OYJ	\$ 7,937
KESKO OYJ	\$ 2,549
KEY COFFEE INC	\$ 1,084
KEYENCE CORP	\$ 131,934
KFC HOLDINGS JAPAN LTD	\$ 693
KH NEOCHEM CO LTD	\$ 553
KIER GROUP PLC	\$ 2,352
KINDRED GROUP PLC	\$ 4,795
KINEPOLIS	\$ 2,040
KINGSGATE CONSOLIDATED LTD	\$ 60
KINGSPAN GROUP PLC	\$ 10,687
KINKI SHARYO CO LTD	\$ 244
KINTETSU DEPARTMENT STORE CO L	\$ 632
KINTETSU WORLD EXPRESS INC	\$ 1,786
KISSEI PHARMACEUTICAL CO LTD	\$ 2,015
KI-STAR REAL ESTATE CO LTD	\$ 355
KITAGAWA IRON WORKS CO LTD	\$ 707
KITA-NIPPON BANK LTD/THE	\$ 531
KITANO CONSTRUCTION CORP	\$ 466
KITANOTATSUJIN CORP	\$ 586
KITO CORP	\$ 882
KITZ CORP	\$ 1,437
KIWI PROPERTY GRP	\$ 1,891
KIYO BANK LTD	\$ 2,330
KLAB INC	\$ 753
KLABIN	\$ 69,894
KLOECKNER & CO SE	\$ 1,503
KLOVERN AB-B SHS	\$ 1,289
KNOW IT AB	\$ 879
KNT-CT HOLDINGS CO LTD	\$ 452
KOA CORP	\$ 1,691
KOATSU GAS KOGYO CO LTD	\$ 730
KOBE BUSSAN CO LTD	\$ 579
KOBE ELEC RAILWAY CO LTD	\$ 537
KOC HOLDING	\$ 110,434
KOENIG & BAUER AG	\$ 1,852
KOHNAN SHOJI CO LTD	\$ 1,490
KOHSOKU CORP	\$ 259
KOKUSAI CO LTD	\$ 255

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
KOKUYO CO LTD	\$ 2,643
KOMATSU LTD	\$ 83,954
KOMATSU SEIREN CO LTD	\$ 730
KOMATSU WALL INDUSTRY CO LTD	\$ 415
KOMAX HOLDING AG	\$ 2,093
KOMEDA HOLDINGS CO LTD	\$ 756
KOMEHYO CO LTD	\$ 219
KOMERI CO LTD	\$ 1,872
KOMORI CORP	\$ 1,576
KONAKA CO LTD	\$ 439
KONDOTEC INC	\$ 271
KONECRANES OYJ	\$ 6,181
KONGSBERG AUTOMOTIVE ASA	\$ 1,300
KONGSBERG GRUPPEN AS	\$ 1,181
KONICA MINOLTA INC	\$ 9,817
KONINKLIJKE BAM GROEP NV	\$ 2,553
KONINKLIJKE BOSKALIS WESTMINSTER NV	\$ 7,619
KONINKLIJKE PHILIPS NV	\$ 88,045
KONINKLIJKE VOPAK NV	\$ 5,805
KONISHI CO LTD	\$ 1,333
KONOIKE TRANSPORT	\$ 917
KOREA KOLMAR	\$ 75,009
KOREA ZINC	\$ 122,706
KORIAN	\$ 2,859
KOSE CORP	\$ 67,406
KOSHIDAKA HOLDINGS CO LTD	\$ 909
KOTOBUKI SPIRITS CO LTD	\$ 2,284
KOURAKUEN HOLDINGS CORP	\$ 423
KOWLOON DEVELOPMENT CO LTD	\$ 618
KPN (KON) NV	\$ 43,752
K-REIT ASIA	\$ 2,900
KRONES AG	\$ 4,004
KROSAKI HARIMA CORP	\$ 272
KROTON EDUCACIONAL	\$ 47,474
KRS CORP	\$ 540
KSB AG	\$ 130
KU HOLDINGS CO LTD	\$ 763
KUDELSKI SA	\$ 697
KUEHNE + NAGEL INTERNATIONAL A	\$ 56
KUMAGAI GUMI CO LTD	\$ 1,989
KUMIAI CHEMICAL INDUSTRY CO LTD	\$ 1,671
KUNGSLEDEN AB	\$ 2,159
KURA CORP	\$ 885
KURABO INDUSTRIES LTD	\$ 1,611
KUREHA CORP	\$ 2,193
KURIMOTO LTD	\$ 479
KURIYAMA HOLDINGS CO	\$ 208
KUSURI NO AOKI HOLDINGS CO LTD	\$ 1,029
KVAERNER ASA	\$ 404

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
KWS SAAT SE	\$ 1,210
KYB CORP	\$ 2,641
KYODO PRINTING CO LTD	\$ 695
KYOEI STEEL LTD	\$ 781
KYOKUTO BOEKI KAISHA LTD	\$ 480
KYOKUTO KAIHATSU KOGYO CO LTD	\$ 874
KYOKUTO SECURITIES CO LTD	\$ 731
KYOKUYO CO LTD	\$ 905
KYORIN HOLDINGS INC	\$ 1,895
KYORITSU MAINTENANCE CO LTD	\$ 2,510
KYOSAN ELECTRIC MANUFACTURING CO LTD	\$ 700
KYOWA EXEO CORP	\$ 4,357
KYOWA LEATHER CLOTH CO LTD	\$ 382
LA DORIA SPA	\$ 536
LABORATORIOS FARMACEUTICOS ROVI SA	\$ 444
LAC CO LTD	\$ 466
LACTO JAPAN CO LTD	\$ 277
LADBROKES PLC	\$ 7,010
LAGARDERE SCA	\$ 6,968
LAGERCRANTZ GROUP AB-B SHS	\$ 930
LAI SUN DEVELOPMENT CO LTD	\$ 481
LAI SUN GARMENT INTERNATIONAL LTD	\$ 586
LAIRD PLC	\$ 1,947
LAMPRELL PLC	\$ 489
LANCASHIRE HOLDINGS LTD	\$ 3,600
LANXESS AG	\$ 11,546
LAOX CO LTD	\$ 581
LAR ESPANA REAL ESTATE SOCIMI SA	\$ 1,956
LASALLE LOGIPORT REIT	\$ 2,075
LASERTEC CORP	\$ 1,845
LASSILA & TIKANOJA OYJ	\$ 1,481
LAURENT-PERRIER	\$ 291
LE BELIER SA	\$ 282
LEASINVEST REAL ESTATE SCA	\$ 575
LEC INC	\$ 458
LECTRA	\$ 1,396
LEG IMMOBILIEN GMBH	\$ 12,920
LEHTO GROUP OYJ	\$ 422
LEIFHEIT AG	\$ 504
LEM HOLDING SA	\$ 1,903
LENDLEASE GROUP	\$ 87,956
LENDLEASE GROUP (STAPLED)	\$ 77,008
LENZING AG	\$ 2,459
LEONARDO SPA	\$ 74,930
LEONI AG	\$ 4,752
LEOPALACE21 CORP	\$ 4,127
LG CHEM	\$ 184,495
LIAN BENG GROUP LTD	\$ 813
LIBERBANK SA	\$ 1,693

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
LIECHTENSTEIN LANDESBANK- BR	\$ 1,132
LIFE CORP	\$ 698
LIFECO AB - B SHS	\$ 2,225
LIFESTYLE INTERNATIONAL HOLDINGS LTD	\$ 1,949
LIFULL CO LTD	\$ 732
LIGHT	\$ 25,472
LINDAB INTERNATIONAL AB	\$ 1,099
LINDE AG (TENDER SHARES)	\$ 125,727
LINEDATA SERVICES	\$ 523
LINICAL CO LTD	\$ 493
LINK ADMINISTRATION HOLDINGS	\$ 5,430
LINK AND MOTIVATION INC	\$ 740
LINK REIT	\$ 125,376
LINTEC CORP	\$ 2,587
LIPPO CHINA RESOURCES LTD	\$ 170
LIPPO-MAPLETREE INDONESIA RETAIL TRUST	\$ 989
LISI	\$ 1,609
LIU CHONG HING INVESTMENT	\$ 671
LLOYDS BANKING GROUP PLC	\$ 85,680
LNA SANTE	\$ 997
L'OCCITANE INTERNATIONAL SA	\$ 1,206
LOGITECH INTERNATIONAL SA	\$ 9,584
LOJAS RENNER	\$ 158,344
LOMNIN PLC	\$ 519
LONDONMETRIC PROPERTY PLC	\$ 3,420
LONZA GROUP AG	\$ 80,067
LOOKERS PLC	\$ 902
LOOMIS AB	\$ 4,736
LOTUS BAKERIES	\$ 1,538
LOVISA HOLDINGS LTD	\$ 573
LOW & BONAR PLC	\$ 447
LPKF LASER & ELECTRONICS AG	\$ 562
LSL PROPERTY SERVICES PLC	\$ 281
LUCAS BOLS NV	\$ 225
LUK FOOK HOLDINGS INTERNATIONAL LTD	\$ 2,966
LUKOIL	\$ 384,798
LUNDIN PETROLEUM AB	\$ 130,043
LUZERNER KANTONALBANK AG	\$ 3,215
LVMH MOET HENNESSY LOUIS VU SE	\$ 66,768
M&A CAPITAL PARTNERS CO LTD	\$ 705
M1 LTD/SINGAPORE	\$ 615
MACA LTD	\$ 519
MACAU LEGEND DEVELOPMENT LTD	\$ 562
MACMAHON HOLDINGS LTD	\$ 549
MACNICA FUJI ELECTRONICS	\$ 1,035
MACQUARIE ATLAS ROADS GROUP	\$ 4,885
MACQUARIE GROUP LTD	\$ 194,381
MAEDA KOSEN CO LTD	\$ 558
MAEDA ROAD CONSTRUCTION CO LTD	\$ 2,475

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
MAEZAWA KASEI INDUSTRIES CO LTD	\$ 167
MAEZAWA KYUSO INDUSTRIES CO LTD	\$ 347
MAGIC SOFTWARE ENTERPRISES LTD	\$ 549
MAGNIFICENT HOTEL INVESTMENT L	\$ 164
MAIL.RU GROUP	\$ 97,042
MAINFREIGHT LTD	\$ 1,512
MAINSTREAM HEALTH INVESTMENT INC	\$ 435
MAIRE TECHNIMONT SPA	\$ 969
MAISONS FRANCE CONFORT	\$ 236
MAKINO MILLING MACHINE CO LTD	\$ 1,959
MAMEZOU HOLDINGS CO LTD	\$ 440
MAN SE	\$ 41,055
MAN WAH HOLDINGS LTD	\$ 2,475
MANDARIN ORIENTAL INTERNATIONAL LTD	\$ 777
MANDOM CORP	\$ 1,697
MANI INC	\$ 1,314
MANITOU BF SA	\$ 885
MANTRA GROUP LTD	\$ 1,432
MANULIFE US REIT	\$ 826
MANUTAN INTERNATIONAL	\$ 594
MANZ AUTOMATION AG	\$ 158
MAPLETREE COMMERCIAL TRUST	\$ 3,826
MAPLETREE GREATER CHINA COMMERCIAL TRUST	\$ 2,791
MAPLETREE INDUSTRIAL TRUST	\$ 3,316
MAPLETREE LOGISTICS TRUST	\$ 3,243
MARR SPA	\$ 1,603
MARS ENGINEERING CORP	\$ 336
MARSHALLS PLC	\$ 2,878
MARSTON'S PLC	\$ 1,934
MARUBENI CORP	\$ 89,007
MARUBUN CORP	\$ 177
MARUDAI FOOD CO LTD	\$ 1,066
MARUHA NICHIRO CORP	\$ 2,802
MARUKA MACHINERY CO LTD	\$ 244
MARUSAN SECURITIES CO LTD	\$ 638
MARUTI SUZUKI INDIA	\$ 175,808
MARUWA CO LTD/AICHI	\$ 1,730
MARUWA UNYU KIKAN CO LTD	\$ 830
MARUZEN CO LTD-GENERAL COMMERCIAL KITCHEN APPLIANCES & EQUIPM	\$ 463
MARUZEN SHOWA UNYU CO LTD	\$ 775
MARVELOUS INC	\$ 776
MASSIMO ZANETTI BEVERAGE GROUP SPA	\$ 288
MATAS A/S	\$ 634
MATRIX IT LTD	\$ 504
MATSUDA SANGYO CO LTD	\$ 533
MATSUI CONSTRUCTION CO LTD	\$ 561
MATSUI SECURITIES CO LTD	\$ 1,984
MATSUYA CO LTD	\$ 951
MATSUYA FOODS CO LTD	\$ 559

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
MAUREL ET PROM CV RIGHTS	\$ -
MAX CO LTD	\$ 927
MAYNE PHARMA GROUP LTD	\$ 1,575
MAYR MELNHOF KARTON AG	\$ 2,402
MAYTRONICS LTD	\$ 300
MAZOR ROBOTICS LTD	\$ 3,605
MCBRIDE PLC	\$ 1,398
MCCARTHY & STONE PLC	\$ 1,172
MCCOLL'S RETAIL GROUP PLC	\$ 248
MCDONALD'S HOLDINGS CO JAPAN L	\$ 15,688
MCJ CO LTD	\$ 497
MCKAY SECURITIES PLC	\$ 634
MCMILLAN SHAKESPEARE LTD	\$ 2,091
MCPHERSON'S LTD	\$ 380
MCUBS MIDCITY INVESTMENT CORP	\$ 2,015
MDXHEALTH	\$ 170
MEARS GROUP PLC	\$ 1,081
MEC CO LTD/JAPAN	\$ 899
MEDIA DO HOLDINGS CO LTD	\$ 273
MEDIASET SPA	\$ 3,683
MEDIBANK PVT LTD	\$ 3,013
MEDICAL DATA VISION CO LTD	\$ 440
MEDICAL SYSTEM NETWORK CO LTD	\$ 465
MEDIGENE AG	\$ 424
MEDIVIR AB	\$ 385
MEDUSA MINING LTD	\$ 24
MEDY-TOX	\$ 41,626
MEGA OR HOLDINGS LTD	\$ 276
MEGACHIPS CORP	\$ 1,096
MEGAFON	\$ 56,986
MEGGITT PLC	\$ 9,785
MEGMILK SNOW BRAND CO LTD	\$ 2,812
MEIDENSHA CORP	\$ 1,693
MEIKO ELECTRONICS CO	\$ 774
MEIKO NETWORK JAPAN CO LTD	\$ 588
MEISEI INDUSTRIAL CO LTD	\$ 317
MEITEC CORP	\$ 2,494
MEIWA CORP	\$ 287
MEKONOMEN AB	\$ 653
MELBOURNE IT LTD	\$ 708
MELCO RESORTS & ENTERTAINM ADR	\$ 115,025
MELEXIS NV	\$ 3,901
MELIA HOTELS INTERNATIONAL SA	\$ 3,361
MELISRON LTD	\$ 1,522
MELROSE INDUSTRIES PLC	\$ 9,688
MENICON CO LTD	\$ 1,202
MENORAH MIVTACHIM HOLDINGS LTD	\$ 719
MERCIALYS SA	\$ 1,853
MERCURY NZ LTD	\$ 30,565

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
MERIDIAN ENERGY LTD	\$ 3,057
MERLIN PROPERTIES SOCIMI SA	\$ 9,340
MERSEN	\$ 1,411
MESOBLAST LTD	\$ 369
METALL ZUG AG	\$ 1,394
METALS X LTD	\$ 1,077
METAWATER CO LTD	\$ 727
METCASH LTD	\$ 4,553
METLIFECARE LTD	\$ 1,499
METRO HOLDINGS LTD/SINGAPORE	\$ 595
METROPOLE TELEVISION SA	\$ 1,489
METSO OYJ	\$ 8,083
MEYER BURGER TECHNOLOGY AG	\$ 1,036
MGI COUTIER	\$ 1,137
MICHAEL HILL INTERNATIONAL LTD	\$ 283
MICHINOKU BANK LTD/THE	\$ 516
MICRO FOCUS INTERNATIONAL PLC	\$ 80,005
MICRONIC AB	\$ 1,689
MIDAS HOLDINGS LTD	\$ 190
MIDEA GROUP	\$ 117,354
MIDLAND HOLDINGS LTD	\$ 425
MIDLAND IC&I LTD	\$ 38
MIE BANK LTD/THE	\$ 339
MIE KOTSU GROUP HOLDINGS INC	\$ 231
MIGDAL INSURANCE & FINANCIAL HOLDING LTD	\$ 554
MIKUNI CORP	\$ 554
MILBON CO LTD	\$ 1,624
MILLENNIUM & COPTHORNE HOTELS PLC	\$ 2,132
MIMASU SEMICONDUCTOR INDUSTRY CO LTD	\$ 1,073
MINATO BANK LTD/THE	\$ 688
MINEBEA MITSUMI INC	\$ 50,439
MINERAL RESOURCES LTD	\$ 4,458
MINI MSCI EAFE FUT MAR18 MFSH8	\$ 1,240,858
MINISTOP CO LTD	\$ 933
MIQUEL Y COSTAS & MIQUEL SA	\$ 1,193
MIRAIT HOLDINGS CORP	\$ 1,734
MIRAMAR HOTEL & INVESTMENT	\$ 733
MIROKU JYOHO SERVICE CO LTD	\$ 1,220
MIRVAC GROUP STAPLED SECURITY	\$ 99,598
MISAWA HOMES CO LTD	\$ 152
MITANI CORP	\$ 2,186
MITANI SEKISAN CO LTD	\$ 575
MITCHELLS & BUTLERS PLC	\$ 1,625
MITIE GROUP PLC	\$ 1,259
MITO SECURITIES CO LTD	\$ 425
MITSUBA CORP	\$ 1,199
MITSUBISHI GAS CHEMICAL CO INC	\$ 95,529
MITSUBISHI HEAVY INDS LTD	\$ 55,465
MITSUBISHI KAKOKI KAISHA LTD	\$ 419

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
MITSUBISHI LOGISTICS CORP	\$ 784
MITSUBISHI MOTORS CORP	\$ 104,690
MITSUBISHI NICHYU FORKLIFT CO LTD	\$ 860
MITSUBISHI PAPER MILLS LTD	\$ 265
MITSUBISHI PENCIL CO LTD	\$ 1,840
MITSUBISHI RESEARCH INSTITUTE	\$ 529
MITSUBISHI SHOKUHIN CO LTD	\$ 1,076
MITSUBISHI STEEL MANUFACTURING CO LTD	\$ 1,124
MITSUBISHI TANABE PHARMA CORP	\$ 123,955
MITSUBISHI UFJ FINL GRP INC	\$ 325,023
MITSUBOSHI BELTING CO LTD	\$ 1,481
MITSUI & CO LTD	\$ 44,722
MITSUI CHEMICALS INC	\$ 61,649
MITSUI ENGINEERING & SHIPBUILDING CO LTD	\$ 2,390
MITSUI FUDOSAN CO	\$ 120,190
MITSUI FUDOSAN LOGISTICS PARK INC	\$ 412
MITSUI HIGH-TEC INC	\$ 1,055
MITSUI HOME CO LTD	\$ 448
MITSUI MATSUSHIMA CO LTD	\$ 562
MITSUI SUGAR CO LTD	\$ 1,822
MITSUI-SOKO HOLDINGS CO LTD	\$ 736
MITSUUROKO CO LTD	\$ 424
MIVTACH SHAMIR	\$ 183
MIXI INC	\$ 7,969
MIYAZAKI BANK LTD/THE	\$ 1,103
MIZUNO CORP	\$ 1,142
MJ GLEESON PLC	\$ 659
MLP SE	\$ 854
MMA OFFSHORE LTD	\$ 312
MNF GROUP LTD	\$ 272
MOBILEZONE HOLDING AG - REG	\$ 797
MOBIMO HOLDING AG	\$ 3,107
MOCHIDA PHARMACEUTICAL CO LTD	\$ 1,981
MODEC INC	\$ 1,058
MODERN DENTAL GROUP LTD	\$ 478
MODERN TIMES GROUP AB	\$ 3,808
MOL HUNGARIAN OIL AND GAS	\$ 6,472
MOL HUNGARIAN OIL AND GAS	\$ 76,542
MOMENTUM GOUP AB-CLASS B	\$ 511
MONADELPHOUS GROUP LTD	\$ 3,519
MONASH IVF GROUP LTD	\$ 411
MONCLER SPA	\$ 6,532
MONDO TV SPA	\$ 497
MONEX GROUP INC	\$ 1,349
MONEY3 CORP LTD	\$ 514
MONEYSUPERMARKET.COM GROUP PLC	\$ 4,786
MONGOLIAN MINING CORP	\$ 211
MONOGATARI CORP	\$ 1,028
MONTEA SCA	\$ 960

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
MORGAN ADVANCED MATERIALS PLC	\$ 2,918
MORGAN SINDALL GROUP PLC	\$ 1,601
MORI HILLS REIT INVESTMENT CORP	\$ 3,420
MORI TRUST SOGO REIT INC	\$ 2,525
MORINAGA MILK INDUSTRY CO LTD	\$ 3,519
MORITA HOLDINGS CORP	\$ 1,502
MORITO CO LTD	\$ 315
MOROZOFF LTD	\$ 451
MORPHO INC	\$ 361
MORTGAGE CHOICE LTD	\$ 221
MORY INDUSTRIES INC	\$ 476
MOTA-ENGIL SGPS SA	\$ 1,186
MOTHCARE PLC	\$ 213
MOTORPOINT GROUP PLC	\$ 104
MOUNT GIBSON IRON LTD	\$ 507
MQ HOLDING AB	\$ 245
M-REAL OYJ	\$ 4,034
MTI LTD	\$ 259
MTR CORP LTD	\$ 126,032
MUCKLOW A & J GROUP PLC	\$ 725
MUNICH REINSURANCE (REG)	\$ 116,935
MURAKAMI CORP	\$ 464
MUSASHI SEIMITSU INDUSTRY CO LTD	\$ 1,581
MUSASHINO BANK LTD/THE	\$ 2,088
MUTOH HOLDINGS CO LTD	\$ 47
MYER HOLDINGS LTD	\$ 712
MYOB GROUP LTD	\$ 1,678
MYSTATE LTD	\$ 871
N BROWN GROUP PLC	\$ 1,469
N FIELD CO LTD	\$ 412
NACHI-FUJIKOSHI CORP	\$ 2,602
NAGACORP LTD	\$ 4,672
NAGAILEBEN CO LTD	\$ 487
NAGANO BANK LTD/THE	\$ 532
NAGANO KEIKI CO LTD	\$ 344
NAGASE & CO LTD	\$ 3,495
NAGATANIEN HOLDINGS CO LTD	\$ 546
NAGAWA CO LTD	\$ 381
NAKABAYASHI CO LTD	\$ 244
NAKAMURAYA CO LTD	\$ 679
NAKANISHI INC	\$ 2,253
NAKANO REFRIGERATORS CO LTD	\$ 421
NAKAYAMA STEEL WORKS LTD	\$ 347
NAM CHEONG LTD	\$ 31
NAMESON HLDGS LTD	\$ 717
NAMURA SHIPBUILDING CO LTD	\$ 545
NANTO BANK LTD/THE	\$ 1,507
NAPHTHA ISRAEL PETROLEUM CORP LTD	\$ 510
NASPERS	\$ 335,498

**Mount Allison University
Endowment Fund Holdings
As of December 31, 2017**

Security Name	Market Value (\$Can)
NATIONAL BANK OF GREECE	\$ 20,952
NATIONAL EXPRESS GROUP PLC	\$ 4,642
NATIONAL STORAGE REIT	\$ 1,024
NATORI CO LTD	\$ 509
NATUREX	\$ 1,328
NAVER	\$ 182,411
NAVIGATOR GLOBAL INVESTMENT LTD	\$ 496
NAVITAS LTD	\$ 1,717
NAWI BROTHERS LIMITED	\$ 240
NCC AB	\$ 2,104
NCC GROUP PLC	\$ 1,456
NCSOFT	\$ 219,144
NEC CAPITAL SOLUTIONS LTD	\$ 666
NEC NETWORKS & SYSTEM INTEGRATION CORP	\$ 1,361
NEDERLAND APPARATENFABRIEK	\$ 878
NEL ASA	\$ 597
NEMETSCHEK SE	\$ 2,816
NEOPOST SA	\$ 2,021
NESTLE SA	\$ 248,215
NESTLE SA (REG)	\$ 543,554
NET INSIGHT AB	\$ 426
NET ONE SYSTEMS CO LTD	\$ 3,247
NETENT AB	\$ 1,778
NETMARBLE GAMES	\$ 91,157
NETO ME HOLDINGS LTD	\$ 193
NETUREN CO LTD	\$ 709
NEW CONCEPTS HLDGS LTD	\$ 478
NEW HOPE CORP LTD	\$ 702
NEW JAPAN RADIO CO LTD	\$ 494
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	\$ 293,718
NEW WAVE GROUP AB	\$ 664
NEW ZEALAND OIL & GAS LTD	\$ 57
NEW ZEALAND REFINING CO LTD/THE	\$ 718
NEWOCEAN ENERGY HOLDINGS LTD	\$ 715
NEWRIVER REIT PLC	\$ 2,644
NEX GROUP PLC	\$ 5,261
NEXANS SA	\$ 3,451
NEXITY SA	\$ 5,239
NEXTAGE CO LTD	\$ 530
NEXTDC LTD	\$ 2,423
NEXUS AG	\$ 882
NEXYZ GROUP CORP	\$ 499
NH HOTELES SA	\$ 3,551
NIB HOLDINGS LTD/AUSTRALIA	\$ 4,402
NICHIAS CORP	\$ 2,584
NICHIBAN CO LTD	\$ 911
NICHICON CORP	\$ 1,578
NICHIDEN CORP	\$ 621
NICHIHA CORP	\$ 2,709

**Mount Allison University
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Security Name	Market Value (\$Can)
NICHIIGAKKAN CO LTD	\$ 965
NICHI-IKO PHARMACEUTICAL CO LTD	\$ 1,463
NICHIREKI CO LTD	\$ 389
NICHIRIN CO LTD	\$ 753
NICK SCALI LTD	\$ 460
NICOX SA	\$ 440
NIDEC CORP	\$ 102,143
NIHON CHOUZAI CO LTD	\$ 263
NIHON DEMPA KOGYO CO LTD	\$ 392
NIHON DENGU LTD	\$ 520
NIHON ESLEAD CORP	\$ 483
NIHON FLUSH CO LTD	\$ 646
NIHON HOUSE HOLDINGS CO LTD	\$ 351
NIHON KAGAKU SANGYO CO LTD	\$ 420
NIHON KOHDEN CORP	\$ 2,797
NIHON NOHYAKU CO LTD	\$ 791
NIHON PARKERIZING CO LTD	\$ 2,726
NIHON TOKUSHU TORYO CO LTD	\$ 667
NIHON UNISYS LTD	\$ 2,288
NIKKISO CO LTD	\$ 1,318
NIKKO CO LTD/HYOGO	\$ 91
NIKKON HOLDINGS CO LTD	\$ 3,401
NILFISK HOLDING A/S	\$ 3,008
NINE ENTERTAINMENT CO. HOLDINGS LTD	\$ 1,492
NINTENDO CO LTD	\$ 34,694
NIPPON ACCOMMODATIONS FUND INC	\$ 3,385
NIPPON AIR CONDITIONING SERVICES CO. LTD	\$ 256
NIPPON BEET SUGAR MANUFACTURING CO LTD	\$ 523
NIPPON CARBIDE INDUSTRIES CO INC	\$ 165
NIPPON CERAMIC CO LTD	\$ 1,107
NIPPON CHEMICAL INDUSTRIAL CO LTD	\$ 388
NIPPON CHEMI-CON CORP	\$ 1,069
NIPPON COKE & ENGINEERING CO LTD	\$ 479
NIPPON COMMERCIAL DEVELOPMENT CO LTD	\$ 132
NIPPON CONCRETE INDUSTRIES CO LTD	\$ 477
NIPPON DENKO CO LTD	\$ 1,070
NIPPON DENSETSU KOGYO CO LTD	\$ 1,589
NIPPON DENWA SHISETSU CO LTD	\$ 576
NIPPON EXPRESS CO LTD	\$ 29,461
NIPPON FINE CHEMICAL CO LTD	\$ 284
NIPPON FLOUR MILLS CO LTD	\$ 1,423
NIPPON GAS CO LTD	\$ 2,350
NIPPON HUME CORP	\$ 228
NIPPON KANZAI CO LTD	\$ 315
NIPPON KINZOKU CO LTD	\$ 255
NIPPON KOEI CO LTD	\$ 803
NIPPON LIGHT METAL HOLDINGS CO LTD	\$ 2,762
NIPPON PAPER INDUSTRIES CO LTD	\$ 3,322
NIPPON PARKING DEVELOPMENT CO LTD	\$ 437

**Mount Allison University
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Security Name	Market Value (\$Can)
NIPPON PILLAR PACKING CO LTD	\$ 431
NIPPON PISTON RING CO LTD	\$ 475
NIPPON REIT INVESTMENT CORP	\$ 2,541
NIPPON ROAD CO LTD/THE	\$ 1,135
NIPPON SEIKI CO LTD	\$ 1,854
NIPPON SEISEN CO LTD	\$ 303
NIPPON SHARYO LTD	\$ 519
NIPPON SHEET GLASS CO LTD	\$ 1,702
NIPPON SIGNAL COMPANY LTD	\$ 1,240
NIPPON SODA CO LTD	\$ 1,867
NIPPON STEEL & SUMIKIN BUSSAN CORP	\$ 2,046
NIPPON SUISAN KAISHA LTD	\$ 2,666
NIPPON SYSTEMWARE CO LTD	\$ 365
NIPPON TELEGRAPH & TELEPHONE	\$ 224,290
NIPPON THOMPSON CO LTD	\$ 1,118
NIPPON VALQUA INDUSTRIES LTD	\$ 944
NIPPON YAKIN KOGYO CO LTD	\$ 626
NIPRO CORP	\$ 3,289
NISHI NIPPON FINANCIAL HOLDINGS INC	\$ 3,042
NISHIKAWA RUBBER CO LTD	\$ 586
NISHIMATSU CONSTRUCTION CO LTD	\$ 2,418
NISHIMATSUYA CHAIN CO LTD	\$ 1,200
NISHI-NIPPON RAILROAD CO LTD	\$ 3,494
NISHIO RENT ALL CO LTD	\$ 1,120
NISSAN SHATAI CO LTD	\$ 1,808
NISSEI ASB MACHINE CO LTD	\$ 1,316
NISSEI BUILD KOGYO CO LTD	\$ 1,130
NISSEI PLASTIC INDUSTRIAL CO LTD	\$ 716
NISSHIN FUDOSAN CO/JAPAN	\$ 284
NISSHIN OILLIO GROUP LTD/THE	\$ 1,961
NISSHIN STEEL CO LTD	\$ 1,698
NISSHINBO HOLDINGS INC	\$ 3,157
NISSIN CORP	\$ 849
NISSIN ELECTRIC CO LTD	\$ 1,003
NISSIN KOGYO CO LTD	\$ 1,625
NISSIN SUGAR CO LTD	\$ 387
NISSUI PHARMACEUTICAL CO LTD	\$ 296
NITORI HOLDINGS CO LTD	\$ 65,123
NITTA CORP	\$ 1,329
NITTETSU MINING CO LTD	\$ 948
NITTO BOSEKI CO LTD	\$ 1,492
NITTO FC CO LTD	\$ 448
NITTO KOGYO CORP	\$ 969
NITTO KOHKI CO LTD	\$ 492
NITTO SEIKO CO LTD	\$ 230
NITTOC CONSTRUCTION CO LTD	\$ 217
NITTOKU ENGINEERING CO LTD	\$ 1,914
NKT A/S	\$ 2,347
NN GROUP NV	\$ 48,729

**Mount Allison University
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Security Name	Market Value (\$Can)
NNIT A/S	\$ 822
NOBIA AB	\$ 1,485
NOBINA AB	\$ 622
NOBLE GROUP LTD	\$ 176
NODA CORP	\$ 268
NOEVIR HOLDINGS CO LTD	\$ 1,602
NOF CORP	\$ 3,472
NOHMI BOSAI LTD	\$ 629
NOJIMA CORP	\$ 1,135
NOKIAN RENKAAT OYJ	\$ 10,884
NOKIAN TYRES OYJ	\$ 71,588
NOLATO AB	\$ 2,776
NOMURA CO LTD	\$ 1,723
NORDAX GROUP AB	\$ 1,071
NORDEA BANK AB	\$ 254,953
NORDEX SE	\$ 971
NORDIC NANOVECTOR ASA	\$ 452
NORDIC SEMICONDUCTOR ASA	\$ 1,119
NORDIC WATERPROOFING HOLDINGS A/S	\$ 296
NORDJYSKE BANK A/S	\$ 600
NORITAKE CO LTD	\$ 1,420
NORITSU KOKI CO LTD	\$ 853
NORITZ CORP	\$ 1,015
NORMA GROUP SE	\$ 3,612
NORTH PACIFIC BANK LTD	\$ 2,123
NORTHERN STAR RESOURCES LTD	\$ 6,002
NORTHGATE PLC	\$ 1,349
NORWAY ROYAL SALMON ASA	\$ 367
NORWEGIAN AIR SHUTTLE AS	\$ 870
NORWEGIAN PROPERTY ASA	\$ 260
NOS SGPS	\$ 3,388
NOVA MEASURING INSTRUMENTS LTD.	\$ 1,565
NOVARTIS AG	\$ 46,849
NOVARTIS AG (REG)	\$ 374,212
NOVO NORDISK A/S	\$ 102,624
NOZAWA CORP	\$ 249
NRJ GROUP	\$ 667
NRW HOLDINGS LTD	\$ 1,025
NS UNITED KAIUN KAISHA LTD	\$ 367
NSD CO LTD	\$ 1,214
NSI NV	\$ 1,574
NSL LTD/SINGAPORE	\$ 112
NTT DOCOMO INC	\$ 147,728
NUFARM LTD/AUSTRALIA	\$ 2,678
NUFLARE TECHNOLOGY INC	\$ 647
NWS HOLDINGS LTD	\$ 57,431
NYRSTAR NV	\$ 1,214
NZME LTD	\$ 490
NZX LTD	\$ 220

**Mount Allison University
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Security Name	Market Value (\$Can)
OAK CAPITAL CORP	\$ 330
OBARA CORP	\$ 1,774
OBERBANK AG	\$ 1,115
OBIC CO LTD	\$ 40,383
OBRASCON HUARTE LAIN SA	\$ 1,622
OC OERLIKON CORP AG	\$ 6,538
OCADO GROUP PLC	\$ 4,850
OCEAN YIELD ASA	\$ 550
OCI INTERNATIONAL HOLDINGS LTD	\$ 161
OCI NV	\$ 3,393
ODFJELL DRILLING LTD	\$ 404
OEM INTERNATIONAL AB	\$ 269
OENEO	\$ 584
OENON HOLDINGS INC	\$ 433
OESTERREICHISCHE POST AG	\$ 2,616
OFX GROUP LTD	\$ 323
OGAKI KYORITSU BANK LTD/THE	\$ 1,963
OHASHI TECHNICA INC	\$ 341
OHB AG	\$ 854
OHSO FOOD SERVICE CORP	\$ 1,343
OIL REFINERIES LTD	\$ 1,056
OILES CORP	\$ 760
OITA BANK LTD/THE	\$ 1,091
OKABE CO LTD	\$ 679
OKAMOTO INDUSTRIES INC	\$ 876
OKAMURA CORP	\$ 2,178
OKASAN SECURITIES GROUP INC	\$ 1,600
OKI ELECTRIC INDUSTRY CO LTD	\$ 2,056
OKINAWA CELLULAR TELEPHONE CO	\$ 865
OKINAWA ELECTRIC POWER CO INC/THE	\$ 2,271
OKUMA CORP	\$ 3,428
OKUMURA CORP	\$ 2,485
OKURA INDUSTRIAL CO LTD	\$ 265
OKUWA CO LTD	\$ 223
OLVI OYJ	\$ 1,560
OLYMPUS CORP	\$ 99,327
ON THE BEACH GROUP PLC	\$ 955
ONE REIT INC	\$ 862
ONESAVINGS BANK PLC	\$ 2,035
ONOKEN CO LTD	\$ 584
ONTEX GROUP NV	\$ 5,279
ONWARD HOLDINGS CO LTD	\$ 1,680
OOEDO ONSEN REIT INVESTMENT CORP	\$ 233
OOH! MEDIA LTD	\$ 1,099
OP FINANCIAL INVESTMENTS LTD	\$ 521
OPEN DOOR INC	\$ 738
OPEN HOUSE CO LTD	\$ 3,486
OPENJOB SPA AGENZIA PER IL LAVORA	\$ 460
OPERA SOFTWARE ASA	\$ 672

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Security Name	Market Value (\$Can)
OPHIR ENERGY PLC	\$ 1,570
OPT HOLDING INC	\$ 341
OPTEX CO LTD	\$ 1,364
OPUS GROUP AB	\$ 112
ORACLE CORP JAPAN	\$ 125,033
ORACLE CORPORATION JAPAN	\$ 28,396
ORANGE BELGIUM	\$ 1,112
ORASCOM DEVELOPMENT HOLDING AG	\$ 375
ORCHARD PARADE HOLDINGS LTD	\$ 302
ORDINA NV	\$ 497
ORGANO CORP	\$ 505
ORICA LTD	\$ 50,811
ORIFLAME HOLDING AG	\$ 2,911
ORIOLA CORP	\$ 971
ORION OYJ	\$ 3,217
ORIOR AG	\$ 920
ORIX CORP	\$ 198,618
ORORA LTD	\$ 6,159
ORPEA	\$ 7,588
OSAKA GAS CO LTD	\$ 38,448
OSAKA ORGANIC CHEMICAL INDUSTRY LTD	\$ 339
OSAKA SODA CO LTD	\$ 552
OSAKA STEEL CO LTD	\$ 632
OSAKA TITANIUM TECHNOLOGIES CO	\$ 674
OSAKI ELECTRIC CO LTD	\$ 623
OSG CORP	\$ 3,034
OTP BANK	\$ 258,936
OTSUKA CORP	\$ 13,768
OTSUKA KAGU LTD	\$ 275
OUE HOSPITALITY TRUST	\$ 778
OUE LTD	\$ 972
OUTOKUMPU OYJ	\$ 5,879
OUTOTEC OYJ	\$ 3,205
OUTSOURCING INC	\$ 2,749
OVERSEA-CHINESE BANKING CORP L	\$ 25,495
OVS SPA	\$ 1,982
OXFORD INSTRUMENTS PLC	\$ 1,392
OXLEY HOLDINGS LTD	\$ 593
OYO CORP	\$ 497
OZ MINERALS LTD	\$ 4,469
PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	\$ 34
PACIFIC BASIN SHIPPING LTD	\$ 1,626
PACIFIC CURRENT GROUP LTD	\$ 597
PACIFIC INDUSTRIAL CO LTD	\$ 1,139
PACIFIC METALS CO LTD	\$ 897
PACIFIC TEXTILE HOLDINGS LTD	\$ 1,299
PACK CORP/THE	\$ 557
PACT GROUP HOLDINGS LTD	\$ 1,359
PAGEGROUP PLC	\$ 3,463

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Endowment Fund Holdings
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Security Name	Market Value (\$Can)
PAL GROUP HOLDINGS CO LTD	\$ 745
PALADIN ENERGY LTD	\$ 74
PALFINGER AG	\$ 905
PALTAC CORPORATION	\$ 2,757
PANALPINA WELTTRANSPORT HOLDING AG	\$ 2,888
PANASONIC CORP	\$ 142,014
PANDOX AB	\$ 1,789
PANORAMIC RESOURCES LTD	\$ 56
PAN-UNITED CORP LTD	\$ 210
PAPELES Y CARTONES DE EUROPA SA	\$ 1,480
PARADISE ENTERTAINMENT LTD	\$ 71
PARAGON AG	\$ 926
PARAGON BANKING GROUP PLC	\$ 3,920
PARAMOUNT BED HOLDINGS CO LTD	\$ 1,815
PARCO CO LTD	\$ 714
PARGESA HOLDING SA	\$ 26,850
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	\$ 1,216
PARMALAT SPA	\$ 876
PARQUES REUNIDOS SERVICIOS CENTRALES SA	\$ 795
PARROT SA	\$ 221
PARTNER COMMUNICATIONS CO LTD	\$ 1,134
PASONA GROUP INC	\$ 1,049
PATRIZIA IMMOBILIEN AG	\$ 1,325
PAYPOINT PLC	\$ 1,185
PAYSAFE GROUP PLC	\$ 7,064
PAZ OIL CO LTD	\$ 1,713
PCCW LTD	\$ 35,548
PEAB AB	\$ 2,602
PEET LTD	\$ 1,138
PEGASUS SEWING MACHINE MANUFACTURING CO	\$ 133
PENDRAGON PLC	\$ 1,152
PENNON GROUP PLC	\$ 8,677
PENTA-OCEAN CONSTRUCTION CO LTD	\$ 3,525
PEPPER FOOD SERVICE CO LTD	\$ 772
PER AARSLEFF HOLDING A/S	\$ 1,281
PERENNIAL REAL ESTATE HOLDINGS LTD	\$ 274
PERPETUAL LTD	\$ 3,078
PERSEUS MINING LTD	\$ 917
PETRA DIAMONDS LTD	\$ 1,114
PETROFAC LTD	\$ 3,030
PETROLEO BRASILEIRO	\$ 116,378
PETROLEUM GEO-SERVICES ASA	\$ 966
PETROPAVLOVSK PLC	\$ 671
PETS AT HOME GROUP PLC	\$ 1,534
PFEIFFER VACUUM TECHNOLOGY AG	\$ 2,782
PHARMA MAR SA	\$ 1,217
PHILLIPS LIGHTING NV	\$ 4,952
PHOENIX GROUP HOLDINGS	\$ 8,245
PHOENIX HOLDINGS LTD/THE	\$ 1,003

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Security Name	Market Value (\$Can)
PHOENIX MECANO AG	\$ 831
PHOTO-ME INTERNATIONAL PLC	\$ 1,433
PIA CORP	\$ 829
PIAGGIO & C SPA	\$ 918
PICANOL	\$ 975
PICC PROPERTY & CASUALTY	\$ 155,683
PICO FAR EAST HOLDINGS LTD	\$ 724
PIERRE & VACANCES	\$ 679
PIHLAJALINNA OYJ	\$ 197
PILOT CORP	\$ 3,330
PIOLAX INC	\$ 1,921
PIONEER CORP	\$ 1,353
PKO BANK POLSKI	\$ 105,316
PLASSON INDUSTRIES LTD	\$ 312
PLASTIC OMNIUM SA	\$ 4,544
PLASTIVALOIRE	\$ 379
PLATINUM ASSET MANAGEMENT LTD	\$ 2,237
PLATZER FASTIGHETER HOLDING AB	\$ 252
PLAY COMMUNICATIONS	\$ 63,172
PLAYMATES HOLDINGS LTD	\$ 169
PLAYMATES TOYS LTD	\$ 128
PLAYTECH PLC	\$ 4,992
PLAYTECH PLC	\$ 43,440
PLAZZA AG	\$ 404
PLENUS CO LTD	\$ 1,176
PMP LTD	\$ 133
PNE WIND AG	\$ 273
POLETOWIN PITCREW HOLDINGS INC	\$ 562
POLYMETAL INTERNATIONAL	\$ 36,251
POLYPIPE GROUP PLC	\$ 1,966
POLYTEC ASSET HOLDINGS LTD	\$ 326
POLYTEC HOLDING AG	\$ 586
POLYUS	\$ 44,109
PONSSE OY	\$ 683
PORSCHE AUTO HLDG NON-VTG PFD	\$ 91,464
PORT OF TAURANGA	\$ 1,250
PORTUCEL SA	\$ 2,403
POWER ASSETS HOLDINGS LTD	\$ 18,709
POWSZECHNY ZAKLAD UBEZPIECZEN	\$ 136,762
PRAEMIUM LTD	\$ 226
PREMIER FOODS PLC	\$ 923
PREMIER INVESTMENT CORP	\$ 2,656
PREMIER INVESTMENTS LTD	\$ 2,208
PREMIER OIL PLC	\$ 1,047
PRESS KOGYO CO LTD	\$ 1,160
PRESSANCE CORP	\$ 1,037
PRESTIGE INTERNATIONAL INC	\$ 1,514
PRICER AB	\$ 309
PRIMA INDUSTRIE SPA	\$ 392

**Mount Allison University
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Security Name	Market Value (\$Can)
PRIMA MEAT PACKERS LTD	\$ 2,060
PRIMARY HEALTH CARE LTD	\$ 2,950
PRIMARY HEALTH PROPERTIES PLC	\$ 2,082
PRIME MEDIA GROUP LTD	\$ 95
PRO MEDICUS LTD	\$ 705
PROACT IT GROUP AB	\$ 655
PROMOTORA DE INFORMACIOINES - A	\$ 345
PRONEXUS INC	\$ 303
PROPERTY FOR INDUSTRY LTD	\$ 411
PROSAFE SE	\$ 19
PROSEGUR SEGURIDAD	\$ 3,911
PROSIEBENSAT.1 MEDIA SE	\$ 69,503
PROSPECT CO LTD	\$ 233
PROSPERITY REIT	\$ 619
PROTECTOR FORSIKRING ASA	\$ 1,340
PROTO CORP	\$ 279
PROVIDENT FINANCIAL PLC	\$ 2,889
PROXIMUS SADP	\$ 96,169
PRUDENTIAL PLC	\$ 184,541
PRYSMIAN SPA	\$ 8,459
PS MITSUBISHI CONSTRUCTION CO LTD	\$ 631
PSI SOFTWARE AG	\$ 472
PSP SWISS PROPERTY AG	\$ 7,090
PT INTERNATIONAL DEVELOPMENT CO LTD	\$ 117
PUBLIC FINANCIAL HOLDINGS LTD	\$ 114
PUMA AG RUDOLF DASSLER SPORT	\$ 1,729
PUNCH INDUSTRY CO LTD	\$ 573
PUSHPAY HOLDINGS LTD	\$ 556
PYI CORP LTD	\$ 134
PZ CUSSONS PLC	\$ 2,157
Q&M DENTAL GROUP SINGAPORE	\$ 352
QAF LTD	\$ 430
QANTAS AIRWAYS LTD	\$ 27,767
QBE INSURANCE GROUP LTD	\$ 104,463
QIAGEN NV	\$ 30
QIANHAI HEALTH HOLDINGS LTD	\$ 38
QINETIQ GROUP PLC	\$ 3,101
QLIRO GROUP AB	\$ 338
QOL CO LTD	\$ 608
QSC AG	\$ 459
QUBE HOLDINGS LTD	\$ 3,170
QUICK CO LTD	\$ 617
QUINTIS LTD	\$ 190
R STAHL AG	\$ 85
RAFFLES EDUCATION CORP LTD	\$ 337
RAFFLES MEDICAL GROUP LTD	\$ 1,115
RAI WAY SPA	\$ 946
RAIA DROGASIL	\$ 94,809
RAIFFEISEN BANK INTERNATIONAL AG	\$ 8,809

**Mount Allison University
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Security Name	Market Value (\$Can)
RAISIO PLC	\$ 1,205
RAITO KOGYO CO LTD	\$ 1,357
RALLYE SA	\$ 1,010
RAMELIUS RESOURCES LTD	\$ 345
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	\$ 458
RAMIRENT OYJ	\$ 1,752
RANDGOLD RESOURCES LTD	\$ 140,715
RANK GROUP PLC	\$ 1,121
RAPALA VMC OYJ	\$ 122
RATHBONE BROTHERS PLC	\$ 3,652
RATIONAL AG	\$ 3,655
RATOS AB	\$ 1,551
RAVEN RUSSIA LTD	\$ 228
RAYSEARCH LABORATORIES AB	\$ 840
RAYSUM CO LTD	\$ 475
RCR TOMLINSON LTD	\$ 829
RCS MEDIAGROUP SPA	\$ 179
RDI REIT PLC	\$ 1,496
REALIA BUSINESS SA	\$ 490
REALORD GROUP HOLDINGS LTD	\$ 276
REC SILICON ASA	\$ 760
RECIPHARM AB-B SHS	\$ 1,009
RECKITT BENCKISER GROUP PLC	\$ 113,139
RECKON LTD	\$ 401
RECTICEL SA	\$ 779
RECYLEX SA	\$ 726
REDROW PLC	\$ 3,984
REFRESCO GROUP NV	\$ 2,593
REGAL HOTELS INTERNATIONAL HOLDINGS LTD	\$ 374
REGAL REAL ESTATE INVESTMENT TRUST	\$ 683
REGINA MIRACLE INTERNATIONAL	\$ 510
REGIONAL REIT LTD	\$ 617
REGIS HEALTHCARE LTD	\$ 784
REGIS RESOURCES LTD	\$ 3,099
REJECT SHOP LTD/THE	\$ 185
RELIA INC	\$ 933
RELIANCE WORLDWIDE CORP LTD	\$ 1,457
REN - REDES ENERGETICAS NACIONAIS SA	\$ 2,177
RENAISSANCE INC	\$ 407
RENESAS ELECTRONICS CORP	\$ 62,083
RENEWI PLC	\$ 1,924
RENGO CO LTD	\$ 2,993
RENISHAW PLC	\$ 5,230
RENO DE MEDICI SPA	\$ 270
RENOLD PLC	\$ 101
RENTOKIL INITIAL PLC	\$ 359
REPLY SPA	\$ 2,153
RESILUX	\$ 477
RESOLUTE MINING LTD	\$ 1,322

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Security Name	Market Value (\$Can)
RESORTTRUST INC	\$ 2,504
RESTAURANT BRANDS NEW ZEALAND LTD	\$ 1,497
RESTAURANT GROUP PLC	\$ 1,451
RESURS HOLDING AB	\$ 1,006
RETAIL ESTATES NV	\$ 1,338
RETAIL FOOD GROUP LTD	\$ 426
RETAIL PARTNERS CO LTD	\$ 230
RETELIT SPA	\$ 744
REVENIO GROUP OYJ	\$ 414
REXEL SA	\$ 10,289
RHEINMETALL AG	\$ 10,404
RHEON AUTOMATIC MACHINERY CO LTD	\$ 413
RHI MAGNESITA NV	\$ 2,212
RHOEN KLINIKUM AG	\$ 2,502
RHT HEALTH TRUST	\$ 479
RHYTHM WATCH CO LTD	\$ 261
RIB SOLFWARE SE	\$ 1,656
RICARDO PLC	\$ 1,181
RICOH LEASING CO LTD	\$ 1,119
RIDLEY CORP LTD	\$ 691
RIETER HOLDING AG	\$ 1,665
RIGHT ON CO LTD	\$ 276
RIGHTMOVE PLC	\$ 8,074
RIKEN CORP	\$ 1,217
RIKEN KEIKI CO LTD	\$ 696
RIKEN TECHNOS CORP	\$ 179
RIKEN VITAMIN CO LTD	\$ 774
RINGER HUT CO LTD	\$ 1,030
RINGKJOEBING LANDBOBANK A/S	\$ 1,918
RIO TINTO LTD	\$ 99,807
RION CO LTD	\$ 258
RISO KAGAKU CORP	\$ 1,313
RISO KYOIKU CO LTD	\$ 661
RIVERSTONE HOLDINGS LTD	\$ 438
RM PLC	\$ 376
ROBERT WALTERS PLC	\$ 1,119
ROBERTET SA	\$ 890
ROCHE HLDGS AG (GENUSSCHEINE)	\$ 380,225
ROCHE HOLDING AG	\$ 112,036
ROCK FIELD CO LTD	\$ 470
ROCKWOOL INTERNATIONAL A/S	\$ 4,529
ROCKWOOL INTERNATIONAL AS	\$ 1,195
ROKKO BUTTER CO LTD	\$ 679
ROLAND DG CORP	\$ 637
ROLLS-ROYCE HOLDINGS PLC	\$ 92,098
ROMANDE ENERGIE HOLDING SA	\$ 523
RORZE CORP	\$ 472
ROSENBAUER INTERNATIONAL AG	\$ 506
ROTHSCHILD & CO	\$ 2,162

**Mount Allison University
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Security Name	Market Value (\$Can)
ROTORK PLC	\$ 5,392
ROUND ONE CORP	\$ 2,647
ROYAL DUTCH SHELL PLC CL A(UK)	\$ 305,352
ROYAL HOLDINGS CO LTD	\$ 1,367
ROYAL MAIL PLC	\$ 3,059
ROYAL UNIBREW A/S	\$ 4,730
RPC GROUP PLC	\$ 9,801
RPS GROUP PLC	\$ 1,813
RS TECHNOLOGIES CO LTD	\$ 688
RTL GROUP SA	\$ 45,295
RTX TELECOM A/S	\$ 381
RUBIS	\$ 10,817
RYMAN HEALTHCARE LTD	\$ 57,060
RYOBI LTD	\$ 1,715
RYODEN CORP	\$ 350
RYOSAN CO LTD	\$ 2,155
RYOYO ELECTRO CORP	\$ 1,067
S FOODS INC	\$ 1,568
S&T AG	\$ 1,937
SA DES CIMENTS VICAT	\$ 2,906
SA SA INTERNATIONAL HOLDINGS LTD	\$ 727
SABAF SPA	\$ 427
SABANA SHARIAH COMP IND REIT	\$ 484
SACI FALABELLA	\$ 62,295
SAC'S BAR HOLDINGS INC	\$ 360
SACYR SA	\$ 2,352
SAES GETTERS SPA	\$ 360
SAETA YIELD SA	\$ 1,231
SAFESTORE HOLDINGS PLC	\$ 2,954
SAF-HOLLAND SA	\$ 1,789
SAFILO GROUP SPA	\$ 303
SAGA PLC	\$ 2,922
SAGAX AB-B	\$ 1,432
SAIBU GAS CO LTD	\$ 1,671
SAIPEM SPA	\$ 6,014
SAIZERIYA CO LTD	\$ 1,952
SAKAI CHEMICAL INDUSTRY CO LTD	\$ 1,270
SAKAI MOVING SERVICE CO LTD	\$ 850
SAKATA INX CORP	\$ 1,583
SAKURA INTERNET INC	\$ 346
SALA CORP	\$ 923
SALINI IMPREGILO SPA	\$ 1,586
SALVATORE FERRAGAMO SPA	\$ 2,213
SALZGITTER AG	\$ 4,671
SAMPO OYJ SER A	\$ 82,621
SAMSUNG ELECTRONICS	\$ 1,286,451
SAMTY CO LTD	\$ 547
SAN HOLDINGS INC/JAPAN	\$ 434
SAN-A CO LTD	\$ 1,775

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SAN-AI OIL CO LTD	\$ 1,570
SANDEN HOLDINGS CORP	\$ 952
SANDFIRE RESOURCES NL	\$ 1,600
SANFORD LTD/NZ	\$ 252
SANGETSU CO LTD	\$ 1,829
SAN-IN GODO BANK LTD/THE	\$ 2,912
SANKEN ELECTRIC CO LTD	\$ 1,705
SANKI ENGINEERING CO LTD	\$ 1,365
SANKYO SEIKO CO LTD	\$ 205
SANKYO TATEYAMA INC	\$ 849
SANOFI	\$ 203,303
SANOI INDUSTRIAL CO LTD	\$ 225
SANOMA OYJ	\$ 3,409
SANSHA ELECTRIC MANUFACTURING	\$ 563
SANSHIN ELECTRONICS CO LTD	\$ 552
SANTEN PHARMACEUTICAL CO LTD	\$ 35,503
SANYO CHEMICAL INDUSTRIES LTD	\$ 1,355
SANYO DENKI CO LTD	\$ 1,236
SANYO ELECTRIC RAILWAY CO LTD	\$ 983
SANYO HOUSING NAGOYA CO LTD	\$ 162
SANYO SHOKAI LTD	\$ 341
SANYO SPECIAL STEEL CO LTD	\$ 994
SANYO TRADING CO LTD	\$ 315
SAP SE	\$ 323,389
SAPPORO HOLDINGS LTD	\$ 3,173
SARACEN MINERAL HOLDINGS LTD	\$ 2,231
SARAS SPA	\$ 2,674
SARTORIUS AG	\$ 1,309
SAS AB	\$ 632
SATO CORP	\$ 1,442
SATORIUS STEDIM BIOTECH	\$ 1,922
SATS LTD	\$ 31,755
SAVENCIA SA	\$ 734
SAVILLS PLC	\$ 3,689
SAWADA HOLDINGS CO LTD	\$ 674
SAWAI PHARMACEUTICAL CO LTD	\$ 2,796
SBANKEN ASA	\$ 1,069
SBERBANK OF RUSSIA	\$ 607,810
SBM OFFSHORE NV	\$ 6,407
SBS HOLDINGS INC	\$ 433
SBS TRANSIT LTD	\$ 405
SCALA INC	\$ 386
SCALES CORP LTD	\$ 471
SCANDI STANDARD AB	\$ 723
SCANDIC HOTELS GROUP AB	\$ 979
SCANDINAVIAN TOBACCO GROUP A	\$ 865
SCATEC SOLAR ASA	\$ 962
SCHAFFNER HOLDING AG	\$ 304
SCHALTBAU HOLDING AG	\$ 338

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SCHINDLER HOLDING AG	\$ 92,246
SCHMOLZ + BICKENBACH AG	\$ 926
SCHNEIDER ELECTRIC SE	\$ 160,087
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	\$ 1,991
SCHOUW & CO	\$ 2,390
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	\$ 182,415
SCHRODER REAL ESTATE INVESTMENT	\$ 727
SCHWEITER TECHNOLOGIES AG	\$ 2,773
SCOPE METALS GROUP LTD	\$ 273
SCROLL CORP	\$ 454
SDL PLC	\$ 1,450
SEA HOLDINGS LTD/HONG KONG	\$ 1,137
SEALINK TRAVEL GROUP LTD	\$ 253
SECOM JOSHINETSU CO LTD	\$ 244
SECUNET SECURITY AG	\$ 216
SEIKA CORP	\$ 349
SEIKAGAKU CORP	\$ 288
SEIKITOKYU KOGYO CO LTD	\$ 648
SEIKO HOLDINGS CORP	\$ 2,132
SEIKO PMC CORP	\$ 433
SEIREN CO LTD	\$ 2,111
SEKISUI HOUSE REIT INC	\$ 2,348
SEKISUI HOUSE RESIDENTIAL INVESTMENT CO	\$ 2,115
SEKISUI JUSHI CORP	\$ 968
SEKISUI PLASTICS CO LTD	\$ 455
SELECT HARVESTS LTD	\$ 650
SELVAAG BOLIG ASA	\$ 311
SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	\$ 1,530
SEMBBCORP MARINE LTD	\$ 1,850
SEMPERIT AG HOLDING	\$ 585
SENEX ENERGY LTD	\$ 590
SENIOR PLC	\$ 3,475
SENKO CO LTD	\$ 1,639
SENSHU ELECTRIC CO LTD	\$ 264
SENSHU IKEDA HOLDINGS INC	\$ 1,757
SENSHUKAI CO LTD	\$ 286
SENSYS GATSO GROUP AB	\$ 190
SEPTENI HOLDINGS CO LTD	\$ 667
SEQUANA	\$ 38
SERCO GROUP PLC	\$ 1,691
SERVCORP LTD	\$ 457
SERVELEC GROUP PLC	\$ 205
SERVICE STREAM LTD	\$ 512
SESA SPA	\$ 222
SEVEN GROUP HOLDINGS LTD	\$ 106,940
SEVEN WEST MEDIA LTD	\$ 752
SEVERFIELD PLC	\$ 378
SFP HOLDINGS CO LTD	\$ 603
SFS GROUP AG	\$ 3,884

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SG FLEET GROUP LTD	\$ 446
SGS SA	\$ 378
SHAFTESBURY PLC	\$ 6,869
SHANGRI-LA ASIA LTD	\$ 2,013
SHAPIR ENGINEERING AND INDUSTRY LTD	\$ 626
SHENG SIONG GROUP LTD	\$ 523
SHENZHOU INTERNATIONAL GROUP HOLDINGS	\$ 139,696
SHEWAN HONGYUAN HK LTD	\$ 509
SHIBAURA ELECTRONICS CO LTD	\$ 391
SHIBUSAWA WAREHOUSE CO LTD/THE	\$ 620
SHIBUYA KOGYO CO LTD	\$ 1,428
SHIFT INC	\$ 389
SHIGA BANK LTD/THE	\$ 1,876
SHIKOKU BANK LTD/THE	\$ 1,035
SHIKOKU CHEMICALS CORP	\$ 1,050
SHIKUN & BINUI LTD	\$ 877
SHIMA SEIKI MANUFACTURING LTD	\$ 3,402
SHIMACHU CO LTD	\$ 2,853
SHIMIZU BANK LTD/THE	\$ 372
SHIN NIPPON AIR TECHNOLOGIES CO LTD	\$ 286
SHINAGAWA REFRACTORIES CO LTD	\$ 388
SHINDENGEN ELECTRIC MANUFACTURING CO LTD	\$ 1,192
SHINE CORPORATE LTD	\$ 124
SHIN-ETSU CHEMICAL CO LTD	\$ 78,326
SHIN-ETSU POLYMER CO LTD	\$ 1,244
SHINHAN FINANCIAL GROUP	\$ 151,792
SHINKAWA LTD	\$ 355
SHINKO ELECTRIC INDUSTRIES CO LTD	\$ 1,257
SHINKO PLANTECH CO LTD	\$ 1,120
SHINKO SHOJI CO LTD	\$ 569
SHINMAYWA INDUSTRIES LTD	\$ 1,849
SHINNIHON CORP	\$ 435
SHINOKEN GROUP CO LTD	\$ 474
SHINWA CO LTD/NAGOYA	\$ 676
SHIONOGI & CO LTD	\$ 48,466
SHIP HEALTHCARE HOLDINGS INC	\$ 2,785
SHIRE PLC	\$ 128,221
SHIZUOKA GAS CO LTD	\$ 1,044
SHOEI CO LTD/TAITO-KU	\$ 691
SHOEI FOODS CORP	\$ 916
SHOFU INC	\$ 394
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	\$ 2,417
SHOUGANG CONCORD GRAND GROUP	\$ 93
SHOWA CORP	\$ 1,365
SHOWA SANGYO CO LTD	\$ 674
SHOWA SHELL SEKIYU KK	\$ 35,917
SHUFERSAL LTD	\$ 1,016
SHUN HO PROPERTY INVESTMENTS L	\$ 35
SHUN TAK HOLDINGS LTD	\$ 1,094

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SHW AG	\$ 559
SIA ENGINEERING CO LTD	\$ 1,001
SIBANYE GOLD	\$ 27,253
SIEGFRIED HOLDING AG	\$ 2,105
SIF HOLDING B.V	\$ 306
SIG PLC	\$ 2,844
SIGMA HEALTHCARE LTD	\$ 1,825
SIIC ENVIRONMENT HOLDINGS LTD	\$ 518
SIIX CORP	\$ 1,018
SILEX SYSTEMS LTD	\$ 18
SILICON SENSOR INTERNATIONAL AG	\$ 528
SILTRONIC AG	\$ 5,463
SILVER CHEF LTD	\$ 358
SILVER LAKE RESOURCES LTD	\$ 420
SIMCORP A/S	\$ 3,744
SIMS METAL MANAGEMENT LTD	\$ 4,569
SINANEN HOLDINGS CO LTD	\$ 310
SINARMAS LAND LTD	\$ 810
SINFONIA TECHNOLOGY CO LTD	\$ 833
SINGAMAS CONTAINER HOLDINGS LTD	\$ 733
SINGAPORE POST LTD	\$ 2,247
SINGAPORE PRESS HOLDINGS LTD	\$ 24,274
SINGAPORE TECHNOLOGIES ENGINEE	\$ 84,393
SINGAPORE TELECOMMUNICATIONS L	\$ 24,347
SINKO INDUSTRIES LTD	\$ 917
SINO GAS & ENERGY HOLDINGS LTD	\$ 453
SINO GRANDNESS FOOD INDUSTRY GROUP LTD	\$ 158
SINO LAND CO	\$ 77,320
SINTOKOGIO LTD	\$ 1,046
SIOEN INDUSTRIES NV	\$ 490
SIPEF SA	\$ 1,041
SIRTEX MEDICAL LTD	\$ 1,537
SITC INTERNATIONAL HOLDINGS CO LTD	\$ 2,495
SITTOY GROUP HOLDINGS LTD	\$ 184
SIXT LEASING SE	\$ 392
SIXT SE	\$ 3,088
SIXT SE	\$ 2,358
SK INNOVATION	\$ 236,434
SKELLERUP HOLDINGS LTD	\$ 311
SKISTAR AB	\$ 734
SKY CITY ENTERTAINMENT GROUP LTD	\$ 2,743
SKY NETWORK TELEVISION LTD	\$ 1,498
SKY PERFECT JSAT HOLDINGS INC	\$ 929
SLIGRO FOOD GROUP NV	\$ 2,433
SMA SOLAR TECHNOLOGY AG	\$ 1,128
SMARTGROUP CORP LTD	\$ 1,614
SMARTONE TELECOMMUNICATIONS HOLDING LTD	\$ 633
SMC CORP	\$ 86,662
SMK CORP	\$ 730

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SMS CO LTD	\$ 2,105
SMURFIT KAPPA GROUP PLC	\$ 10,227
SNAITECH SPA	\$ 270
SOC MAR TUNNEL PRADO CAR	\$ 125
SOCAM DEVELOPMENT LTD	\$ 177
SOCIETA CATTOLICA DI ASSICURAZIONI SCRL	\$ 3,822
SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA	\$ 3,005
SOCIETE BIC SA	\$ 997
SOCIETE DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO	\$ 470
SOCIETE GENERALE SA CL A	\$ 217,303
SOCIETE TELEVISION FRANCAISE 1	\$ 2,839
SOCO INTERNATIONAL PLC	\$ 554
SODICK CO LTD	\$ 812
SOFTBANK GROUP CORP	\$ 125,718
SOFTBANK TECHNOLOGY CORP	\$ 519
SOFTBRAIN CO LTD	\$ 390
SOFTCAT PLC-WI	\$ 1,482
SOFTWARE AG	\$ 6,613
SOGEFI SPA	\$ 626
SOGO MEDICAL CO LTD	\$ 1,137
SOILBUILD BUSINESS SPACE REIT	\$ 203
SOITEC	\$ 2,263
SOKEN CHEMICAL ENGINEERING CO LTD	\$ 450
SOL SPA	\$ 1,175
SOLAR A/S	\$ 1,006
SOLARTECH INTERNATIONAL HLDGS LTD	\$ 619
SOLASTO CORP	\$ 441
SOLOCAL GROUP	\$ 957
SOLSTAD FARSTAD ASA	\$ 203
SOMFY SA	\$ 1,270
SONAE	\$ 2,037
SONOVA HOLDING AG	\$ 136,351
SONY CORP	\$ 120,120
SONY FINANCIAL HOLDINGS INC	\$ 38,623
SOPRA GROUP SA	\$ 4,724
SOUNDWILL HOLDINGS LTD	\$ 361
SOURCENEXT CORP	\$ 651
SOUTH32 LTD	\$ 132,957
SOUTHERN CROSS MEDIA GROUP LTD	\$ 1,077
SPACE CO LTD	\$ 273
SPAR NORD BANK A/S	\$ 1,883
SPARK INFRASTRUCTURE GROUP	\$ 4,860
SPARK NEW ZEALAND LTD	\$ 193,868
SPARKASSEN IMMOBILIEN AG	\$ 1,771
SPARX GROUP CO LTD	\$ 651
SPECTRIS PLC	\$ 7,890
SPEEDCAST INTERNATIONAL LTD	\$ 2,001
SPEEDY HIRE PLC	\$ 901
SPH REIT	\$ 681

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SPIE SA	\$ 4,344
SPIRAX-SARCO ENGINEERING PLC	\$ 11,979
SPIRE HEALTHCARE GROUP PLC	\$ 1,776
SPIRENT COMMUNICATIONS PLC	\$ 1,733
SPORTS DIRECT INTERNATIONAL PLC	\$ 2,569
SRA HOLDINGS	\$ 1,082
SRG TAKAMIYA CO LTD	\$ 76
SRI SPORTS LTD	\$ 225
SSP GROUP PLC	\$ 8,368
ST BARBARA LTD	\$ 3,348
ST CORP	\$ 725
ST GALLER KANTONALBANK AG	\$ 2,769
ST GOBAIN CIE DE	\$ 135,928
ST IVES PLC	\$ 216
ST JAMES PLACE PLC	\$ 62,734
ST MARC HOLDINGS CO LTD	\$ 714
ST MODWEN PROPERTIES PLC	\$ 2,304
STABILUS SA	\$ 3,816
STAGECOACH GROUP PLC	\$ 1,722
STALLERGENES GREER	\$ 354
STAMFORD LAND CORP LTD	\$ 401
STANDARD CHARTERED PLC (UK)	\$ 284,985
STANDARD LIFE ABERDEEN PLC	\$ 139,434
STANDARD LIFE INVESTMENT PROPERTY INCOME	\$ 1,145
STAR ASIA INVESTME CORP	\$ 516
STAR MICA CO LTD	\$ 722
STAR MICRONICS CO LTD	\$ 1,043
STARHILL GLOBAL REIT	\$ 1,650
STARHUB LTD	\$ 144,242
STARTS CORP INC	\$ 1,411
STARTS PROCEEDS INVESTMENT CORP	\$ 663
STARZEN CO LTD	\$ 523
STATOIL ASA	\$ 187,927
STE INDUSTRIELLE D'AVIATION LATECOERE SA	\$ 1,025
STEADFAST GROUP LTD	\$ 3,553
STEEL & TUBE HOLDINGS LTD	\$ 154
STEF-TFE	\$ 486
STELLA CHEMIFA CORP	\$ 710
STELLA INTERNATIONAL HOLDINGS LTD	\$ 1,661
STELUX HOLDINGS INTERNATIONAL LTD	\$ 36
STHREE PLC	\$ 946
STO SE & CO KGAA	\$ 1,097
STOBART GROUP LTD	\$ 2,251
STOCK SPIRITS GROUP PLC	\$ 289
STOCKLAND	\$ 40,808
STOCKMANN OYJ ABP	\$ 595
STOCKMANN OYJ ABP	\$ 66
STOLT-NIELSEN LTD	\$ 885
STRABAG SE	\$ 1,303

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
STRAUSS GROUP LTD	\$ 1,185
STRIDE STAPLED GROUP	\$ 784
STROEER SE & CO KGAA	\$ 3,244
STUDIO ALICE CO LTD	\$ 710
SUBARU CORP	\$ 79,091
SUEDZUCKER AG	\$ 3,973
SUESS MICROTEC SE	\$ 883
SULZER AG	\$ 3,192
SUMIDA CORP	\$ 813
SUMINOE TEXTILE CO LTD	\$ 239
SUMITOMO BAKELITE CO LTD	\$ 2,901
SUMITOMO CHEMICAL CO LTD	\$ 74,393
SUMITOMO DENSETSU CO LTD	\$ 1,057
SUMITOMO HEAVY INDUSTRIES LTD	\$ 67,375
SUMITOMO MITSUI CONSTRUCTION CO LTD	\$ 1,231
SUMITOMO OSAKA CEMENT CO LTD	\$ 3,746
SUMITOMO RIKO COMPANY LTD	\$ 807
SUMITOMO SEIKA CHEMICALS CO LTD	\$ 1,198
SUMITOMO WAREHOUSE CO LTD/THE	\$ 2,182
SUMMERSET GROUP HOLDINGS	\$ 944
SUMMIT ASCENT HOLDINGS LTD	\$ 133
SUMMIT REAL ESTATE HOLDINGS	\$ 291
SUN CORPORATION	\$ 232
SUN FRONTIER FUDOUSAN CO LTD	\$ 662
SUN HUNG KAI & CO LTD	\$ 1,185
SUN HUNG KAI PROPERTIES LTD	\$ 29,595
SUNDANCE ENERGY AUSTRALIA LTD	\$ 113
SUNLIGHT REAL ESTATE INVESTMENT TRUST	\$ 1,482
SUNNINGDALE TECH LTD	\$ 501
SUNRISE COMMUNICATIONS GROUP AG	\$ 5,875
SUNTEC REAL ESTATE INVESTMENT	\$ 2,426
SUNTEC REAL ESTATE INVESTMENT TRUST	\$ 5,391
SUN-WA TECHNOS CORP	\$ 393
SUPER RETAIL GROUP LTD	\$ 1,982
SUPERGROUP PLC	\$ 2,834
SUPERLOOP LTD	\$ 477
SURTECO SE	\$ 728
SURUGA BANK LTD	\$ 45,928
SUZUKI MOTOR CORP	\$ 96,844
SWCC SHOWA HOLDINGS CO LTD	\$ 498
SWECO AB	\$ 2,900
SWEDBANK AB A	\$ 131,316
SWEDISH MATCH AB	\$ 68,354
SWEDOL AB	\$ 239
SWIBER HOLDINGS LTD	\$ 16
SWIRE PACIFIC LTD	\$ 14,368
SWISS PRIME SITE AG	\$ 125,142
SWISSCOM AG	\$ 200,358
SWISSQUOTE GROUP HOLDING SA	\$ 489

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
SWORD GROUP	\$ 442
SYDBANK A/S	\$ 6,043
SYNERGIE SA	\$ 695
SYNLAIT MILK LTD	\$ 382
SYRAH RESOURCES LTD	\$ 1,504
SYSTEMAIR AB	\$ 563
SYSTEMA CORP	\$ 1,516
SYUPPIN CO LTD	\$ 586
T HASEGAWA CO LTD	\$ 720
T RAD CO LTD	\$ 613
T&K TOKA CO LTD	\$ 561
TABCORP HOLDINGS LTD	\$ 7,125
TACHIBANA ELETECH CO LTD	\$ 699
TACHI-S CO LTD	\$ 1,104
TADANO LTD	\$ 3,464
TAG IMMOBILIEN AG	\$ 4,649
TAI CHEUNG HOLDINGS	\$ 1,323
TAIHEI DENGYO KAISHA LTD	\$ 1,115
TAIHO KOGYO CO LTD	\$ 481
TAIKISHA LTD	\$ 1,531
TAIKO BANK LTD/THE	\$ 238
TAISEI CORP	\$ 33,402
TAISEI LAMICK CO LTD	\$ 363
TAIWAN MOBILE	\$ 86,727
TAIWAN SEMICONDUCTOR MANUFACTURING	\$ 935,493
TAIYO HOLDINGS CO LTD	\$ 1,439
TAIYO YUDEN CO LTD	\$ 3,746
TAKAMATSU CONSTRUCTION GROUP CO LTD	\$ 912
TAKAOKA TOKO CO LTD	\$ 635
TAKARA HOLDINGS INC	\$ 3,377
TAKARA LEBEN CO LTD	\$ 772
TAKARA PRINTING CO LTD	\$ 409
TAKARA STANDARD CO LTD	\$ 1,394
TAKASAGO INTERNATIONAL CORP	\$ 839
TAKASAGO THERMAL ENGINEERING CO LTD	\$ 1,343
TAKEAWAY.COM NV	\$ 1,985
TAKEDA PHARMACEUTICAL CO LTD	\$ 85,953
TAKEEI CORP	\$ 433
TAKEUCHI MANUFACTURING CO LTD	\$ 1,838
TAKIRON CO LTD	\$ 308
TAKKT AG	\$ 1,546
TAKUMA CO LTD	\$ 2,114
TALGO SA	\$ 617
TALKTALK TELECOM GROUP PLC	\$ 1,847
TAMBURI INVESTMENT PARTNERS SPA	\$ 1,316
TAMEDIA AG	\$ 804
TAMRON CO LTD	\$ 602
TAMURA CORP	\$ 1,462
TAN CHONG INTERNATIONAL LTD	\$ 301

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
TANSEISHA CO LTD	\$ 875
TARKETT SA	\$ 2,263
TARSUS GROUP PLC	\$ 249
TASSAL GROUP LTD	\$ 1,119
TAT HONG HOLDINGS LTD	\$ 269
TATE & LYLE PLC	\$ 8,415
TATSUTA ELECTRIC WIRE AND CABLE CO LTD	\$ 292
TAYCA CORP	\$ 950
TDC A/S	\$ 30,534
TDC A/S	\$ 10,255
TDK CORP	\$ 67,192
TECAN GROUP AG	\$ 4,249
TECHMATRIX CORP	\$ 684
TECHNICOLOR SA	\$ 1,857
TECHNO ASSOCIE CO LTD	\$ 152
TECHNOGYM SPA	\$ 1,754
TECHNOLOGY ONE LTD	\$ 2,175
TECHNOPOLIS PLC	\$ 1,826
TECHNOPRO HOLDINGS INC	\$ 3,514
TECHNOTRANS	\$ 749
TECHTRONIC INDUSTRIES CO LTD	\$ 118,564
TECNICAS REUNIDAS SA	\$ 1,985
TECONS JAPAN INC	\$ 334
TED BAKER PLC	\$ 2,001
TEGEL GROUP HOLDINGS LTD	\$ 418
TEIKOKU ELECTRIC MANUFACTURING CO LTD	\$ 811
TEIKOKU PISTON RING CO LTD	\$ 1,427
TEIKOKU SEN-I CO LTD	\$ 823
TEIXEIRA DUARTE SA	\$ 37
TEKKEN CORP	\$ 589
TELE COLUMBUS AG	\$ 815
TELE2 AB	\$ 19,341
TELECOM PLUS PLC	\$ 2,097
TELEFONICA BRASIL	\$ 103,341
TELEGRAAF MEDIA GROEP NV	\$ 227
TELEKOM AUSTRIA AG	\$ 2,877
TELENET GROUP HOLDING NV	\$ 66,375
TELEVISION BROADCASTS LTD	\$ 1,928
TELSTRA CORP LTD	\$ 229,668
TENCENT HOLDINGS	\$ 1,277,638
TENMA CORP	\$ 636
TERNIUM	\$ 68,053
TESSENDERLO GROUP	\$ 3,150
TESSI SA	\$ 320
TEXWINCA HOLDINGS LTD	\$ 784
TFF GROUP	\$ 391
T-GAIA CORP	\$ 1,003
THAI BEVERAGE	\$ 47,405
THAI OIL PCL THB10(NVDR)	\$ 55,768

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
THERMADOR GROUPE	\$ 979
THOMAS COOK GROUP PLC	\$ 4,284
THORN GROUP LTD	\$ 272
THROMBOGENICS NV	\$ 414
THULE GROUP AB/THE	\$ 3,722
TIETO OYJ	\$ 3,340
TIGENIX NV	\$ 478
TIKKURILA OYJ	\$ 1,059
TILT RENEWABLES LTD	\$ 160
TISCALI SPA	\$ 183
TK DEVELOPMENT	\$ 189
TKC	\$ 1,183
TKH GROUP NV	\$ 5,006
TLG IMMOBILIEN AG	\$ 3,834
TNT NV	\$ 4,634
TOA CORP/HYOGO	\$ 652
TOA CORP/TOKYO	\$ 1,106
TOA ROAD CORP	\$ 599
TOAGOSEI CO LTD	\$ 2,002
TOBISHIMA CORP	\$ 597
TOC CO LTD	\$ 829
TOCALO CO LTD	\$ 1,344
TOCHIGI BANK LTD/THE	\$ 695
TODA CORP	\$ 1,729
TODA KOGYO CORP	\$ 438
TOD'S SPA	\$ 1,225
TOEI ANIMATION CO LTD	\$ 421
TOEI CO LTD	\$ 1,742
TOENEC CORP	\$ 524
TOHO BANK LTD/THE	\$ 1,817
TOHO CO LTD/KOBE	\$ 331
TOHO HOLDINGS CO LTD	\$ 2,338
TOHO TITANIUM CO LTD	\$ 893
TOHO ZINC CO LTD	\$ 1,169
TOHOKU BANK LTD/THE	\$ 144
TOHOKUSHINSHA FILM CORP	\$ 96
TOKAI CARBON CO LTD	\$ 4,532
TOKAI CORP/GIFU	\$ 788
TOKAI HOLDINGS CORP	\$ 1,211
TOKAI RIKA CO LTD	\$ 2,312
TOKAI TOKYO FINANCIAL HOLDINGS INC	\$ 2,153
TOKEN CORP	\$ 1,581
TOKUSHU TOKAI PAPER CO LTD	\$ 897
TOKUYAMA CORP	\$ 4,065
TOKYO BASE CO LTD	\$ 476
TOKYO DOME CORP	\$ 1,856
TOKYO ELECTRON LTD	\$ 62,903
TOKYO ENERGY & SYSTEMS INC	\$ 753
TOKYO INDIVIDUALIZED EDUCATIONAL INSTITUTE INC	\$ 261

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
TOKYO KEIKI INC	\$ 245
TOKYO OHKA KOGYO CO LTD	\$ 2,325
TOKYO RAKUTENCHI CO LTD	\$ 117
TOKYO ROPE MANUFACTURING CO LTD	\$ 427
TOKYO SEIMITSU CO LTD	\$ 3,061
TOKYO STEEL MANUFACTURING CO LTD	\$ 1,800
TOKYO TEKKO CO LTD	\$ 156
TOKYO TY FINANCIAL GRP	\$ 1,208
TOKYOTOKEIBA CO LTD	\$ 1,633
TOKYU CONSTRUCTION CO LTD	\$ 1,997
TOKYU REIT INC	\$ 2,523
TOLI CORP	\$ 288
TOM GROUP LTD	\$ 832
TOM TAILOR HOLDING SE	\$ 482
TOMATO BANK LTD	\$ 208
TOMOKU CO LTD	\$ 263
TOMONY HOLDINGS INC	\$ 1,774
TOMRA SYSTEMS ASA	\$ 2,907
TOMTOM NV	\$ 3,003
TOMY CO LTD	\$ 1,761
TONAMI HOLDINGS CO LTD	\$ 656
TOPCON CORP	\$ 3,865
TOPDANMARK A/S	\$ 5,855
TOPPAN FORMS CO LTD	\$ 1,221
TOPPS TILES PLC	\$ 227
TOPRE CORP	\$ 2,256
TOPY INDUSTRIES LTD	\$ 1,329
TORIDOLL CORP	\$ 1,447
TORIGOE CO LTD/THE	\$ 228
TORII PHARMACEUTICAL CO LTD	\$ 927
TORIKIZOKU CO LTD	\$ 588
TORISHIMA PUMP MANUFACTURING CO LTD	\$ 182
TORM PLC	\$ 476
TOSEI CORP	\$ 652
TOSHIBA CORP	\$ 71,079
TOSHIBA MACHINE CO LTD	\$ 1,767
TOSHIBA PLANT SYSTEMS & SERVICES CORP	\$ 1,811
TOSHIBA TEC CORP	\$ 1,631
TOSHO CO LTD	\$ 698
TOSHO PRINTING CO LTD	\$ 684
TOTAL GABON	\$ 274
TOTAL SA (FRAN)	\$ 112,339
TOTAL SA RT	\$ 1,514
TOTETSU KOGYO CO LTD	\$ 1,504
TOTO LTD	\$ 68,025
TOTTORI BANK LTD/THE	\$ 342
TOURISM HOLDINGS LTD	\$ 816
TOW CO LTD	\$ 534
TOWA BANK LTD/THE	\$ 878

**Mount Allison University
Endowment Fund Holdings
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Security Name	Market Value (\$Can)
TOWA CORP	\$ 753
TOWA PHARMACEUTICAL CO LTD	\$ 1,177
TOWER LTD	\$ 192
TOWER SEMICONDUCTOR LTD	\$ 2,834
TOWN CENTRE SECURITIES PLC	\$ 194
TOWN HEALTH INTERNATIONAL MEDICAL GROUP	\$ 790
TOX FREE SOLUTIONS LTD	\$ 1,133
TOYO CONSTRUCTION CO LTD	\$ 957
TOYO CORP/CHUO-KU	\$ 606
TOYO ENGINEERING CORP	\$ 697
TOYO INK SC HOLDINGS CO LTD	\$ 2,042
TOYO KANETSU KK	\$ 789
TOYO KOHAN CO LTD	\$ 355
TOYO SECURITIES CO LTD	\$ 425
TOYO TANSO CO LTD	\$ 1,151
TOYOBO CO LTD	\$ 3,058
TP ICAP PLC	\$ 8,270
TRADE ME LTD	\$ 1,391
TRADELINK ELECTRONIC COMMERCE LTD	\$ 326
TRANCOM CO LTD	\$ 1,365
TRANSACTION CO LTD	\$ 473
TRANSPORT INTERNATIONAL HOLDINGS LTD	\$ 1,371
TRAVIS PERKINS PLC	\$ 7,854
TREASURE ASA	\$ 239
TREASURY WINE ESTATES LTD	\$ 20,580
TREND MICRO INC	\$ 54,235
TREND MICRO INC/JAPAN	\$ 35,884
TREVI FINANZIARIA SPA	\$ 71
TRI CHEMICAL LABORATORIES INC	\$ 543
TRIFAST PLC	\$ 592
TRIGANO SA	\$ 3,392
TRINITY LTD	\$ 138
TRINITY MIRROR PLC	\$ 689
TRITAX BIG BOX REIT PLC	\$ 5,106
TROAX GROUP AB	\$ 519
TRUSCO NAKAYAMA CORP	\$ 2,139
TRUST TECH INC	\$ 585
TRUSTPOWER LTD	\$ 467
TSC GROUP HOLDINGS LTD	\$ 99
TSI HOLDINGS CO LTD	\$ 969
TSUBAKI NAKASHIMA CO LTD	\$ 668
TSUBAKIMOTO CHAIN CO	\$ 2,092
TSUGAMI CORP	\$ 1,937
TSUI WAH HOLDINGS LTD	\$ 126
TSUKADA GLOBAL HOLDINGS INC	\$ 87
TSUKISHIMA KIKAI CO LTD	\$ 721
TSUKUBA BANK LTD	\$ 687
TSUKUI CORP	\$ 1,202
TSURUMI MANUFACTURING CO LTD	\$ 676

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Security Name	Market Value (\$Can)
TSUTSUMI JEWELRY CO LTD	\$ 211
TT ELECTRONICS PLC	\$ 1,090
TUAN SING HOLDINGS LTD	\$ 758
TUBACEX SA	\$ 883
TUBOS REUNIDOS SA	\$ 94
TULLOW OIL PLC	\$ 7,589
TURKCELL ILETISIM HIZMETLERI	\$ 85,526
TV ASAHI HOLDINGS CORP	\$ 1,300
TV TOKYO HOLDINGS CORP	\$ 561
TYMAN PLC	\$ 265
UACJ CORP	\$ 1,295
UBISOFT ENTERTAINMENT	\$ 11,171
U-BLOX AG	\$ 2,284
UBM DEVELOPMENT AG	\$ 368
UBM PLC	\$ 7,906
UCB SA	\$ 36,340
UCHIDA YOKO CO LTD	\$ 968
UDG HEALTHCARE	\$ 5,651
UKC HOLDINGS CORP	\$ 523
ULTRA ELECTRONICS HOLDINGS PLC	\$ 2,342
ULTRATECH CEMENT	\$ 60,152
UMC ELECTRONICS CO LTD	\$ 462
UMENOHANA CO LTD	\$ 274
UMICORE SA	\$ 86,417
UMS HOLDINGS LTD	\$ 545
UNICAJA BANCO	\$ 47,407
UNIDEN HOLDINGS CORPORATION	\$ 453
UNILEVER NV CVA (BEARER)	\$ 314,913
UNILEVER PLC ORD	\$ 178,307
UNION TOOL CO	\$ 237
UNIONE DI BANCHE ITALIANE SCPA	\$ 9,808
UNIPAPEL SA	\$ 58
UNIPER SE	\$ 3,976
UNIPOL GRUPPO FINANZIARIO SPA	\$ 4,000
UNIPOLSAI SPA	\$ 4,972
UNIPRES CORP	\$ 2,086
UNIQA INSURANCE GROUP AG	\$ 2,512
UNITE GROUP PLC	\$ 5,311
UNITED ARROWS LTD	\$ 1,840
UNITED BANK	\$ 30,845
UNITED ENGINEERS LTD	\$ 1,645
UNITED INC/JAPAN	\$ 705
UNITED INDUSTRIAL CORP LTD	\$ 365
UNITED INTERNATIONAL ENTERPRISES	\$ 972
UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	\$ 1,174
UNITED OVERSEAS BANK (LOC)	\$ 92,580
UNITED SUPER MARKETS HOLDINGS INC	\$ 1,162
UNITIKA LTD	\$ 618
UNIZO HOLDINGS CO LTD	\$ 937

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Security Name	Market Value (\$Can)
UOB-KAY HIAN HOLDINGS LTD	\$ 881
UOL GROUP LTD	\$ 2,944
UOL GROUP LTD	\$ 1,574
UP ENERGY DEVELOPMENT GROUP	\$ 19
UPONOR OYJ	\$ 2,264
UPP HOLDINGS LTD	\$ 146
U-SHIN LTD	\$ 395
USHIO INC	\$ 3,359
USS CO LTD	\$ 45,414
UT GROUP CO LTD	\$ 1,376
V TECHNOLOGY CO LTD	\$ 1,392
VAISALA OYJ	\$ 1,116
VALE	\$ 152,987
VALIANT HOLDING	\$ 3,619
VALLOUREC SA	\$ 3,381
VALMET CORP	\$ 5,725
VALNEVA SE	\$ 332
VALOR HOLDINGS CO LTD	\$ 1,915
VALORA HOLDING AG	\$ 2,232
VALUE PARTNERS GROUP LTD	\$ 1,969
VALUETRONICS HOLDINGS LTD	\$ 453
VAN DE VELDE NV	\$ 852
VAN LANSCHOT KEMPEN NV	\$ 770
VASTNED RETAIL	\$ 2,111
VAT GROUP AG	\$ 5,039
VAUDOISE ASSURANCES HOLDING SA	\$ 937
VECTOR INC/MINATO-KU	\$ 571
VECTURA GROUP PLC	\$ 1,662
VEDANTA RESOURCES PLC	\$ 2,184
VEIDEKKE ASA	\$ 1,297
VERBIO AG	\$ 295
VERBUND AG	\$ 1,917
VESUVIUS PLC	\$ 3,456
VETOQUINOL SA	\$ 408
VETROPACK HOLDING AG	\$ 872
VIA HOLDINGS INC	\$ 287
VICTORIA PARK AB-B SHS	\$ 1,209
VICTORY CITY INTERNATIONAL HOLDINGS LTD	\$ 209
VICTREX PLC	\$ 6,122
VIDRALA SA	\$ 3,830
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	\$ 2,147
VILLA WORLD GROUP	\$ 580
VILLAGE ROADSHOW LTD	\$ 602
VILLEROY AND BOCH AG PREFERENCE	\$ 502
VILMORIN & CIE	\$ 1,493
VINCI SA	\$ 225,248
VIOHALCO SA	\$ 244
VIRBAC SA	\$ 1,227
VIRGIN AUSTRALIA HOLDINGS LTD	\$ 382

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Security Name	Market Value (\$Can)
VIRGIN MONEY HOLDINGS UK PLC	\$ 1,890
VIRTUS HEALTH LTD	\$ 587
VISCOFAN SA	\$ 4,684
VISION INC/TOKYO JAPAN	\$ 556
VITA GROUP LTD	\$ 106
VITAL HEALTHCARE PROPERTY TRUST	\$ 1,094
VITAL KSK HOLDINGS INC	\$ 731
VITASOY INTERNATIONAL HOLDINGS LTD	\$ 4,640
VITEC GROUP PLC/THE	\$ 1,080
VITROLIFE AB	\$ 1,624
VITTORIA ASSICURAZIONI SPA	\$ 812
VIVA INDUSTRIAL TRUST	\$ 451
VIVENDI	\$ 188,039
VOCUS GROUP LTD	\$ 2,920
VODAFONE GROUP PLC	\$ 104,795
VOLKSWAGEN AG PFD	\$ 144,514
VOLUTION GROUP PLC	\$ 219
VONOVIA SE	\$ 69,437
VONTOBEL HOLDING AG	\$ 2,931
VOSSLOH AG	\$ 997
VP BANK AG	\$ 852
VP PLC	\$ 211
VSTECs HOLDINGS LTD	\$ 1,356
VT HOLDINGS CO LTD	\$ 999
VTECH HOLDINGS LTD	\$ 3,221
VTG AG	\$ 1,149
VZ HOLDING AG	\$ 1,866
WACKER CHEMIE AG	\$ 4,969
WACKER NEUSON SE	\$ 2,407
WACOAL HOLDINGS CORP	\$ 2,726
WAI KEE HOLDINGS LTD	\$ 245
WAKACHIKU CONSTRUCTION CO LTD	\$ 482
WAKITA & CO LTD	\$ 872
WALLISER KANTONALBANK-REG	\$ 333
WALTER MEIER AG	\$ 198
WARABEYA NICHIIYO HOLDINGS CO LTD	\$ 612
WAREHOUSES DE PAUW SCA	\$ 4,632
WARTECK INVEST AG	\$ 521
WARTSILA	\$ 82,699
WASHTEC AG	\$ 1,824
WATAMI CO LTD	\$ 599
WDB HOLDINGS CO LTD	\$ 647
WEATHERNEWS INC	\$ 446
WEBJET LTD	\$ 1,974
WEG	\$ 70,585
WENDEL	\$ 65,591
WERELDHAVE BELGIUM NV	\$ 888
WERELDHAVE NV	\$ 4,250
WESFARMERS LTD	\$ 366,509

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Security Name	Market Value (\$Can)
WESSANEN	\$ 3,222
WEST HOLDINGS CORP	\$ 260
WESTERN AREAS LTD	\$ 1,850
WESTGOLD RESOURCES LTD	\$ 480
WH GROUP LTD	\$ 223,942
WH GROUP LTD	\$ 73,780
WH SMITH PLC	\$ 6,424
WHEELOCK & CO LTD	\$ 44,324
WHEELOCK PROPERTIES SINGAPORE LTD	\$ 828
WHITEHAVEN COAL LTD	\$ 4,015
WIENERBERGER AG	\$ 4,423
WIHLBORGS FASTIGHETER AB	\$ 2,788
WILH WILHELMSSEN HOLDING ASA	\$ 552
WILLIAM DEMANT HOLDING A/S	\$ 39,902
WILLIAM HILL PLC	\$ 7,546
WILMINGTON PLC	\$ 148
WINCANTON PLC	\$ 946
WINCOR NIXDORF AG	\$ 1,314
WING ON CO INTERNATIONAL LTD	\$ 382
WING TAI HOLDINGS LTD	\$ 1,509
WING TAI PROPERTIES LTD	\$ 569
WIN-PARTNERS CO LT	\$ 300
WISETECH GLOBAL LTD	\$ 1,711
WIZZ AIR HOLDINGS PLC	\$ 1,386
WOOD ONE CO LTD	\$ 305
WOOLWORTHS GROUP LTD	\$ 41,539
WORKSPACE GROUP	\$ 3,106
WORLD HOLDINGS CO LTD	\$ 411
WORLDLINE SA	\$ 2,943
WORLEYPARSONS LTD	\$ 5,106
WOWOW INC	\$ 317
WPP AUNZ LTD	\$ 443
WPP PLC NEW (UK)	\$ 112,261
WUESTENROT & WUERTTEMBERGISCHE AG	\$ 947
X5 RETAIL GROUP	\$ 151,529
XAAR PLC	\$ 786
XEBIO HOLDINGS CO LTD	\$ 1,026
XERO LTD	\$ 2,609
XING SE	\$ 1,521
XINYI GLASS HOLDINGS LTD	\$ 225
XP POWER LTD	\$ 1,912
XXL ASA	\$ 1,468
YAHAGI CONSTRUCTION CO LTD	\$ 508
YAKUODO CO LTD	\$ 481
YAMABIKO CORP	\$ 819
YAMADA CONSULTING GROUP CO LTD	\$ 366
YAMAGATA BANK LTD/THE	\$ 1,224
YAMAICHI ELECTRONICS CO LTD	\$ 980
YA-MAN LTD	\$ 1,092

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Security Name	Market Value (\$Can)
YAMANASHI CHUO BANK LTD/THE	\$ 1,410
YAMATANE CORP	\$ 587
YAMATO KOGYO CO LTD	\$ 2,503
YAMAZEN CORP	\$ 1,347
YANGZIJIANG SHIPBUILDING HOLDI	\$ 15,905
YAKO CO LTD	\$ 1,685
YARA INTERNATIONAL ASA	\$ 78,923
YASUNAGA CORP	\$ 404
YAT SING HOLDINGS LTD	\$ 558
YEEBO INTERNATIONAL HLDG	\$ 272
YELLOW HAT LTD	\$ 913
YGM TRADING LTD	\$ 63
YIT OYJ	\$ 1,626
YODOGAWA STEEL WORKS LTD	\$ 1,469
YOKOGAWA BRIDGE HOLDINGS CORP	\$ 1,615
YOKOHAMA REITO CO LTD	\$ 962
YOKOWO CO LTD	\$ 337
YOMEISHU SEIZO CO LTD	\$ 251
YOMIURI LAND CO LTD	\$ 380
YONDOSHI HOLDINGS INC	\$ 1,374
YONGNAM HLDGS	\$ 125
YOOX NET-A-PORTER GROUP	\$ 4,149
YOROZU CORP	\$ 602
YOSHINOYA HOLDINGS CO LTD	\$ 1,393
YPSOMED HOLDING AG	\$ 1,085
YT REALTY GROUP LTD	\$ 138
YUASA TRADING CO LTD	\$ 1,176
YUE YUEN INDUSTRIAL HOLDINGS L	\$ 102,770
YULE CATTO & CO PLC	\$ 3,780
YUME NO MACHI SOUZOU IINKAI CO LTD	\$ 831
YUMESHIN HOLDINGS CO LTD	\$ 1,140
YURTEC CORP	\$ 922
YUSHIRO CHEMICAL INDUSTRY CO LTD	\$ 549
Z ENERGY LIMITED	\$ 2,236
ZARDOYA OTIS SA	\$ 3,823
ZEAL NETWORK SE	\$ 248
ZEALAND PHARMA A/S	\$ 667
ZEHNDER GROUP	\$ 921
ZENRIN CO LTD	\$ 2,105
ZHUZHOU CSR TIMES ELECTRIC	\$ 109,519
ZIGEXN CO LTD	\$ 621
ZIGNAGO VETRO SPA	\$ 581
ZOJIRUSHI CORP	\$ 880
ZPG PLC	\$ 2,457
ZUG ESTATES HOLDING AG	\$ 770
ZUGER KANTONALBANK AG	\$ 1,400
ZUIKO CORP	\$ 444
ZUKEN INC	\$ 801
ZUMTOBEL AG	\$ 563

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Security Name	Market Value (\$Can)
ZURICH INSURANCE GROUP AG	\$ 255,395

FIXED INCOME HOLDINGS

407 EAST DEVELOPMENT GROUP GENERAL	\$ 2,461
407 INTERNATIONAL INC	\$ 283,127
55 SCHOOL BOARD TRUST	\$ 59,943
AEROPORTS DE MONTREAL	\$ 141,232
AIMCO REALTY INVESTORS LP	\$ 21,179
ALBERTA POWERLINE LP	\$ 68,459
ALECTRA INC	\$ 31,078
ALTAGAS LTD	\$ 37,271
ALTALINK LP	\$ 187,793
ARROW LAKES POWER CO	\$ 7,051
BC FERRY SERVICES INC	\$ 85,519
BELL CANADA	\$ 214,115
BROOKFIELD ASSET MANAGEMENT INC.	\$ 29,004
BRP FINANCE ULC	\$ 29,280
BRUCE POWER LP	\$ 50,819
CAMECO CORPORATION	\$ 6,415
CANADA HOUSING TRUST	\$ 133,601
CANADA LIFE ASSURANCE CO	\$ 4,341
CANADA LIFE CAP TRUST	\$ 5,309
CANADA POST CORPORATION	\$ 32,405
CANADIAN NATIONAL RAILWAY COMPANY	\$ 51,731
CANADIAN NATURAL RESOURCES LTD	\$ 24,746
CANADIAN PACIFIC RAILWAY CO	\$ 39,096
CANADIAN TIRE CORPORATION LIMITED	\$ 35,474
CANADIAN UTIL LTD	\$ -
CAPITAL CITY LINK GENERAL PARTNERS	\$ 39,925
CHOICE PROPERTIES REIT	\$ 12,138
CIBC CAPITAL TRUST	\$ 20,267
CITY OF MONTREAL	\$ 41,308
CITY OF OTTAWA	\$ 71,141
CITY OF TORONTO	\$ 183,784
CITY OF VANCOUVER	\$ 7,631
CITY OF WINNIPEG	\$ 45,179
CROSSLINX TRANSIT SOLUTIONS GENERA	\$ 27,068
CSS FSCC PARTNERSHIP	\$ 18,138
CU INC	\$ 386,258
ENBRIDGE GAS DISTRIBUTION INC	\$ 120,357
ENBRIDGE INC.	\$ 138,384
ENBRIDGE INCOME FUND	\$ 14,488
ENBRIDGE PIPE LINES INC	\$ 118,615
EPCOR UTILITIES INC	\$ 100,034
FINANCEMENT-QUEBEC	\$ 108,136
FINNING INTERNATIONAL INC	\$ 10,838
FIRST NATIONS ETF LP	\$ 21,262
FIRST NATIONS FINANCE AUTHORITY	\$ 7,521

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Security Name	Market Value (\$Can)
FORTIS INC	\$ 35,971
FORTISALBERTA INC	\$ 142,116
FORTISBC ENERGY INC 3.375 13/4/2045	\$ 46,865
G/L OTHER	\$ 177,867
G/L OTHER	\$ 9,235
GAZ METRO INC	\$ 44,875
GAZ METROPOLITAN AND CO	\$ 9,843
GEORGE WESTON LIMITED	\$ 18,580
GOVERNMENT OF CANADA	\$ 9,254,312
GRAND RENEWABLE SOLAR LP	\$ 5,170
GREATER TORONTO AIRPORTS AUTHORITY	\$ 298,500
GREAT-WEST LIFECO INC.	\$ 75,482
HALIFAX INTERNATIONAL AIRPORT AUTH	\$ 21,649
HEALTH MONTREAL COLLECTIVE LP	\$ 107,002
HIGHWAY 407	\$ 24,939
HOSPITAL FOR SICK CHILDREN	\$ 20,460
HOSPITAL INFRASTRUCTURE PARTNERS	\$ 35,529
HYDRO ONE INC	\$ 64,312
HYDRO ONE INC.	\$ 309,006
HYDRO OTTAWA HOLDING INC	\$ 26,571
HYDRO-QUEBEC	\$ 653,376
IGM FINANCIAL INC	\$ 39,400
INPOWER BC GENERAL PARTNERSHIP	\$ 16,230
INTACT FINANCIAL CORP	\$ 36,248
INTEGRATED TEAM SOLUTIONS PCH PART	\$ 24,939
INTER PIPELINE LTD	\$ 28,534
INVESTORS GROUP INC.	\$ 34,119
KINGSTON SOLAR LP INC.	\$ 12,083
LABRADOR ISLAND LINK FUNDING TRUST	\$ 148,586
LOBLAW CO LTD	\$ 120,218
LOWER MATTAGAMI ENERGY LP	\$ 66,634
MANULIFE FINANCE DELAWARE LP	\$ 40,617
MARITIME LINK FINANCING TRUST	\$ 74,487
MELANCTHON WOLFE WIND LP	\$ 8,350
METRO INC	\$ 67,906
MONTREAL UNIVERSITY HOSPITAL	\$ 3,014
MUNICIPALITY OF YORK REGIONAL	\$ 56,404
MUSKRAT FALLS/LABRADOR TRANSMISSIO	\$ 159,591
MUTUAL LIFE CANADA	\$ 14,654
NAV CANADA	\$ 21,539
NEWFOUNDLAND & LAB HYDRO	\$ 38,902
NORTH BATTLEFORD POWER LP	\$ 34,838
NORTH WEST REDWATER PARTNERSHIP	\$ 236,123
NORTHLAND POWER SOLAR FINANCE ONE	\$ 12,967
NORTHWESTCONNECT GROUP	\$ 17,695
NOVA GAS TRANSMISSION	\$ 10,590
NOVA SCOTIA POWER INC	\$ 105,813
ONTARIO SCHOOL BOARDS FIN CO	\$ 31,990
ONTARIO SCHOOL BOARDS FUNDING CORP	\$ 7,659

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Security Name	Market Value (\$Can)
ONTARIO SRATEGIC INFRAS FINANCE	\$ 32,432
OPB FINANCE TRUST	\$ 42,414
OTTAWA MACDONALD-CARTIER INTERNATIONAL	\$ 26,460
PEMBINA PIPELINE CORP	\$ 91,712
PLENARY HEALTH BRIDGEPOINT LP	\$ 26,986
PLENARY HEALTH HAMILTON LP	\$ 17,778
PLENARY HLTH CARE PTNRSHP HUMBR LP	\$ 37,658
PLENARY PROPERTIES LTAP LP	\$ 59,805
POWER CORPORATION OF CANADA	\$ 28,727
POWER FINANCIAL CORPORATION	\$ 20,184
PROVINCE OF ALBERTA	\$ 942,033
PROVINCE OF BRITISH COLUMBIA	\$ 1,259,113
PROVINCE OF MANITOBA PROVINCE	\$ 678,419
PROVINCE OF NEW BRUNSWICK	\$ 511,426
PROVINCE OF NEWFOUNDLAND	\$ 310,029
PROVINCE OF NOVA SCOTIA	\$ 316,914
PROVINCE OF ONTARIO	\$ 5,681,851
PROVINCE OF PRINCE EDWARD ISLAND	\$ 80,597
PROVINCE OF QUEBEC	\$ 3,478,006
PROVINCE OF SASKATCHEWAN	\$ 592,272
PSS GENERATING STATION LP	\$ 15,539
REGIONAL MUNICIPALITY OF HALTON	\$ 13,133
REGIONAL MUNICIPALITY OF PEEL	\$ 69,482
REGIONAL MUNICIPALITY OF YORK	\$ 31,852
ROGERS COMMUNICATIONS INC.	\$ 121,214
ROYAL OFFICE FINANCE LP	\$ 72,911
SCOTIABANK CAPITAL TRUST	\$ 51,427
SEA TO SKY HIGHWAY INVESTMENT LP	\$ 19,631
SGTP HIGHWAY BYPASS LIMITED	\$ 21,926
SHAW COMMUNICATIONS INC	\$ 101,859
SINAI HLTH SYSTEM	\$ 14,488
SNC-LAVALIN INNISFREE MCGILL FINAN	\$ 51,538
SOCIETE EN COMMANDITE CE SEBASTOPO	\$ 8,405
SOUTH COAST BRITISH COLUMBIA TRANS	\$ 14,239
SOUTH COAST BRITISH COLUMBIA TRANS	\$ 52,202
SSL FINANCE INC	\$ 37,243
SUN LIFE CAPITAL TRUST	\$ 12,608
SUN LIFE FINANCIAL INC	\$ 25,963
SUNCOR ENERGY INC.	\$ 60,386
TCHC ISSUER TRUST	\$ 2,931
TD CAP TRUST IV FRN	\$ 31,409
TELUS CORPORATION	\$ 176,429
TERANET HOLDINGS LP	\$ 44,653
TERASEN GAS INC.	\$ 86,127
TERASEN GAS VANCOUVER IS	\$ 18,940
TORONTO HYDRO CORPORATION	\$ 60,220
TRANSALTA CORPORATION	\$ 22,313
TRANSCANADA PIPELINES LTD 4.550 15/11/2041	\$ 246,271
TRANSED PARTNERS GENERAL PARTNERSHIP	\$ 22,313

**Mount Allison University
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Security Name	Market Value (\$Can)
UNION GAS LTD	\$ 128,734
UNIV OF BRITISH COLUMBIA	\$ 4,479
UNIVERSITY OF CONCORDIA	\$ 6,083
UNIVERSITY OF OTTAWA	\$ 10,258
UNIVERSITY OF OTTAWA	\$ 2,184
UNIVERSITY OF TORONTO	\$ 15,096
UNIVERSITY OF TORONTO	\$ 7,382
UNIVERSITY OF WINDSOR	\$ 10,424
VANCOUVER AIRPORT AUTHORITY	\$ 14,433
VILLE DE MONTREAL	\$ 78,606
WESTCOAST ENERGY INC	\$ 24,414
WINNIPEG AIRPORTS AUTHORITY INC	\$ 12,332
GRAND TOTAL	\$ 162,521,865