



New Brunswick Investment Management
Corporation

Detailed Listing of Public Securities

March 31, 2010

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
EQUITIES					
3COM CORP	(250,000)	(1,949,952)	(1,074,567)	(868,989)	(6,396)
3I GROUP	93,600	419,103	236,007	181,695	1,401
3M COMPANY	128,031	10,871,665	6,037,746	4,798,039	35,880
77TH BANK	32,000	184,814	104,073	80,123	618
A.P. MOLLER-MAERSK	191	1,456,561	820,226	631,467	4,869
A2A SPA	102,888	196,192	110,481	85,056	656
ABB LTD	225,589	5,002,916	2,817,268	2,168,926	16,722
ABBOTT LABS	132,719	7,098,011	3,975,625	3,098,785	23,600
ABC-MART INC	2,400	77,643	43,723	33,661	260
ABERCROMBIE & FITCH	7,486	347,295	194,521	151,619	1,155
ABERTIS INFRAESTR	28,782	563,054	317,070	244,102	1,882
ACADIA REALTY TRUST	169,511	3,107,404	1,531,259	1,567,058	9,088
ACCIONA SA	2,385	268,679	151,300	116,481	898
ACCOR	14,968	841,662	473,961	364,888	2,813
ACE LIMITED	29,300	1,565,818	862,884	697,801	5,133
ACERINOX SA	13,124	262,416	147,773	113,766	877
ACOM CO	3,890	64,570	36,361	27,993	216
ACS ACTIVIDADES CO	14,476	678,860	382,283	294,308	2,269
ACTELION	10,425	481,886	271,362	208,913	1,611
ADECCO SA	12,577	725,487	408,540	314,522	2,425
ADIDAS AG	21,388	1,156,419	651,208	501,345	3,865
ADMIRAL GROUP	19,100	387,935	218,456	168,182	1,297
ADOBE SYSTEMS INC	44,845	1,610,912	902,278	703,277	5,356
ADP	2,786	233,153	131,294	101,079	779
ADV MICRO DEVICES	48,296	453,707	254,123	198,075	1,509
ADVANTAGE OIL & GAS	188,800	1,293,280	719,703	569,290	4,286
ADVANTEST	16,300	413,188	232,676	179,130	1,381
AECON GROUP	79,200	1,077,987	598,741	475,679	3,567
AEGON NV	159,730	1,110,657	625,439	481,506	3,712
AEON CO	65,500	753,026	424,048	326,461	2,517
AEON CREDIT SERV	7,700	92,536	52,109	40,117	309
AEON MALL CO	7,600	162,537	91,529	70,465	543
AES CORP	57,113	638,044	357,371	278,551	2,121
AETNA INC	36,840	1,313,256	735,560	573,329	4,366
AFLAC INC	40,135	2,213,328	1,239,694	966,275	7,359
AGEAS	228,392	821,165	462,419	356,002	2,745
AGF MANAGEMENT LTD	60,900	1,098,027	613,355	481,018	3,653
AGILENT TECHN INC	29,790	1,040,157	582,596	454,103	3,458
AGL ENERGY	45,888	641,895	361,467	278,282	2,146
AGNICO EAGLE MINES	149,587	8,456,153	4,708,722	3,719,409	28,022
AGRIUM INC	100,354	7,200,400	4,030,470	3,145,938	23,992
AHOLD (KON) NV	121,848	1,650,675	929,537	715,621	5,517
AIR CANADA	579,063	791,918	436,405	352,915	2,598
AIR FRANCE-KLM	12,677	203,705	114,711	88,313	681
AIR LIQUIDE(L')	25,653	3,127,973	1,761,440	1,356,078	10,455
AIR PRODS & CHEMS	18,080	1,367,238	765,796	596,896	4,546
AIR WATER INC	13,000	150,726	84,877	65,344	504
AIRGAS INC	38,100	2,461,348	1,360,526	1,092,728	8,094
AISIN SEIKI CO	19,600	594,505	334,780	257,737	1,987
AJINOMOTO CO INC	68,000	682,847	384,528	296,036	2,282
AK STL HLDG CORP	9,354	216,883	121,477	94,685	721
AKAMAI TECH INC	14,709	469,068	262,727	204,781	1,560
AKZO NOBEL NV	23,683	1,371,866	772,532	594,748	4,586
ALAMOS GOLD IN	164,700	2,234,979	1,240,962	986,626	7,390
ALCATEL-LUCENT	236,976	761,262	428,686	330,032	2,545
ALCOA INC	(310,726)	(2,550,392)	(1,394,082)	(1,148,015)	(8,296)
ALEXANDRIA REAL ESTA	127,500	8,794,893	4,333,925	4,435,247	25,721
ALFA LAVAL AB	34,516	515,843	290,484	223,635	1,724
ALFRESA HOLDINGS	3,600	157,109	88,472	68,112	525

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

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ALIMENT COUCHE-TARD	142,700	2,634,242	1,466,753	1,158,753	8,736
ALL NIPPON AIRWAYS	77,000	222,354	125,213	96,398	743
ALLEGHENY ENERGY INC	75,302	1,757,435	971,532	780,122	5,780
ALLEGHENY TECH INC	8,438	462,332	258,954	201,841	1,537
ALLERGAN INC	26,326	1,746,708	978,338	762,562	5,808
ALLIANZ SE	46,403	5,888,708	3,316,079	2,552,946	19,683
ALLSTATE CORP	45,855	1,513,981	847,987	660,960	5,034
ALPHA BANK	44,952	425,806	239,782	184,601	1,423
ALSTOM	20,677	1,310,574	738,017	568,176	4,381
ALTAGAS INCOME TRUST	77,800	1,445,524	805,767	634,958	4,799
ALTERA CORP	(49,679)	(1,226,795)	(670,393)	(552,410)	(3,992)
ALTRIA GROUP INC	82,268	1,740,756	993,271	741,603	5,883
ALUMINA LTD	249,464	399,605	225,028	173,242	1,336
AMADA CO	32,000	271,662	152,980	117,774	908
AMAZON COM INC	29,281	4,036,012	2,260,587	1,762,006	13,419
AMB PROPERTY CORP	164,200	4,584,274	2,259,027	2,311,840	13,407
AMCOR LIMITED	124,805	741,562	417,592	321,491	2,479
AMEC	32,100	394,395	222,094	170,983	1,318
AMEREN CORPORATION	20,165	533,698	298,926	232,997	1,775
AMERICAN CAMPUS CMNT	144,000	4,045,175	1,993,371	2,039,974	11,830
AMERICAN EXPRESS CO	102,336	4,304,882	2,411,182	1,879,386	14,313
AMERICAN TOWER CORP	34,387	1,486,341	832,506	648,894	4,942
AMERIPRISE FINANCIAL	21,759	1,001,943	561,193	437,419	3,331
AMERISOURCE-BERGEN	24,092	707,854	396,472	309,029	2,354
AMERN ELEC PWR INC	40,927	1,420,707	795,744	620,240	4,724
AMERN INTL GROUP INC	11,499	397,999	222,921	173,755	1,323
AMGEN INC	83,748	5,082,855	2,846,928	2,219,027	16,900
AMP LIMITED	209,435	1,219,057	686,482	528,501	4,075
AMPHENOL CORPORATION	14,843	636,520	356,517	277,886	2,116
ANADARKO PETE	42,088	3,113,087	1,743,653	1,359,084	10,351
ANALOG DEVICES INC	83,823	2,451,762	1,357,820	1,085,870	8,072
ANDERSON ENERGY LTD	175,000	199,500	109,939	88,906	654
ANGLO AMERICAN	134,600	5,949,177	3,350,130	2,579,161	19,885
ANGLO IRISH BANK	67,438	20,090	11,313	8,710	67
ANHEUSER-BUSCH INB	73,761	3,774,998	2,125,796	1,636,584	12,618
ANTOFAGASTA	40,300	644,277	362,808	279,315	2,154
AON CORPORATION	22,757	987,114	552,887	430,945	3,282
AOZORA BANK	72,000	102,394	57,661	44,391	342
APACHE CORP	28,818	2,970,950	1,664,041	1,297,031	9,878
APARTMENT INVT&MGMT	9,998	187,036	104,760	81,655	622
APOLLO GROUP INC	11,034	686,375	384,442	299,652	2,282
APPLE INC	77,521	18,494,541	10,358,869	8,074,180	61,493
APPLIED MATERIALS	114,755	1,568,698	878,634	684,848	5,216
ARC ENERGY TRUST	159,284	3,281,220	1,836,552	1,433,734	10,934
ARCELORMITTAL	87,766	3,913,419	2,203,745	1,696,594	13,081
ARCHER DANIELS MIDLD	54,921	1,610,862	902,250	703,256	5,356
ARISTOCRAT LEISURE	36,556	153,543	86,464	66,566	513
ARKANSAS BEST CORP	(16,450)	(499,528)	(275,278)	(222,613)	(1,637)
ARROW ENERGY LTD	54,967	257,493	145,001	111,631	861
ARYZTA AG	8,299	365,936	206,068	158,645	1,223
ASAHI BREWERIES	39,600	753,186	424,138	326,530	2,518
ASAHI GLASS CO	103,000	1,174,084	661,156	509,004	3,924
ASAHI KASEI CORP	129,000	703,018	395,887	304,781	2,350
ASCENDAS REAL ESTA	140,000	195,063	109,845	84,566	652
ASCIANO GROUP	284,182	494,918	278,701	214,563	1,654
ASHLAND INC	31,100	1,667,065	918,679	742,921	5,465
ASICS CORP	15,000	148,674	83,722	64,455	497
ASM PACIFIC TECH.	19,100	182,672	102,867	79,194	611
ASML HOLDING NV	44,091	1,600,086	901,049	693,689	5,348
ASSA ABLOY	31,903	631,973	355,880	273,981	2,112

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ASSICURAZIONI GEN	119,370	2,903,842	1,635,226	1,258,910	9,706
ASSOC BRITISH FOODS	36,400	548,042	308,616	237,594	1,832
ASSURANT INC	9,970	348,217	195,038	152,021	1,158
ASTELLAS PHARMA	46,200	1,695,241	954,633	734,942	5,666
ASTRAL MEDIA INC	48,300	1,717,065	958,334	753,023	5,708
ASTRAZENECA	148,200	6,697,364	3,771,454	2,903,524	22,386
ASX LIMITED	17,604	555,948	313,068	241,021	1,858
AT&T INC	504,447	13,243,378	7,417,671	5,781,674	44,033
ATCO LTD	43,200	2,201,040	1,226,000	967,739	7,301
ATHABASCA OIL SANDS	40,000	720,000	396,773	320,865	2,362
ATLANTIA	26,332	621,765	350,132	269,555	2,078
ATLANTIC POWER	54,200	663,473	370,254	291,014	2,205
ATLAS COPCO	39,893	565,267	318,316	245,062	1,889
ATLAS COPCO AB	68,650	1,082,115	609,366	469,132	3,617
ATOS ORIGIN	4,252	216,912	122,148	94,038	725
ATRIUM INNOVATIONS	20,800	346,736	191,076	154,522	1,138
ATS AUTOM TOOLING	7,500	53,850	29,675	23,998	177
AUCKLAND INTL	83,683	115,112	64,822	49,905	385
AURIZON MINES LTD	156,200	745,074	415,353	327,247	2,474
AUST & NZ BANK GRP	256,076	6,045,630	3,404,446	2,620,977	20,208
AUTODESK INC	19,644	586,543	328,525	256,068	1,950
AUTOGRILL SPA	9,548	117,642	66,247	51,001	393
AUTOMATIC DATA PROC	43,058	1,959,091	1,097,295	855,282	6,514
AUTONATION INC	7,692	141,241	79,110	61,662	470
AUTONOMY CORP	22,100	619,573	348,897	268,605	2,071
AUTOROUTES PARIS-R	2,121	155,051	87,313	67,220	518
AUTOZONE INC	2,499	439,401	246,110	191,830	1,461
AVALONBAY COMMUNTIES	101,508	8,996,024	4,474,614	4,494,854	26,556
AVERY DENNISON CORP	9,559	353,570	198,036	154,358	1,176
AVIVA	282,800	1,673,992	942,667	725,730	5,595
AVON PRODUCTS INC	98,225	3,375,787	1,871,648	1,493,015	11,125
AXA	173,551	3,924,052	2,209,732	1,701,204	13,116
AXA ASIA PAC HLDS	105,661	619,941	349,104	268,764	2,072
BADGER INCOME FD	15,000	231,375	127,503	103,112	760
BAE SYSTEMS	361,900	2,066,480	1,163,687	895,886	6,907
BAKER HUGHES INC	(52,257)	(2,485,643)	(1,358,296)	(1,119,251)	(8,097)
BALFOUR BEATTY	64,142	288,189	162,286	124,939	963
BALL CORP	7,975	432,347	242,159	188,750	1,438
BALOISE HOLDING AG	4,823	434,163	244,488	188,224	1,451
BANCO POPOLARE	61,777	433,797	244,282	188,065	1,450
BANCO SANTANDER SA	835,542	11,280,090	6,352,101	4,890,284	37,704
BANK OF AMERICA CORP	857,357	15,507,733	8,685,945	6,770,226	51,562
BANK OF MONTREAL	123,374	7,591,813	4,372,192	3,193,554	26,067
BANK OF NEW YORK MEL	103,264	3,238,537	1,813,918	1,413,851	10,768
BANK OF NOVA SCOTIA	504,329	25,658,822	14,428,150	11,144,759	85,912
BANKERS PETROLEUM	204,200	1,868,430	1,042,855	819,364	6,212
BANKINTER SA	26,660	224,281	126,298	97,233	750
BARCLAYS	1,166,500	6,466,071	3,641,207	2,803,251	21,613
BARD C R INC	8,246	725,244	406,212	316,620	2,411
BARRICK GOLD CORP	719,464	27,991,223	15,636,213	12,261,932	93,078
BASF SE	93,897	5,908,951	3,327,478	2,561,722	19,751
BAXTER INTL INC	51,468	3,057,848	1,712,713	1,334,968	10,167
BAYER AG	84,540	5,782,026	3,256,004	2,506,696	19,327
BAYER MOTOREN WERK	38,746	1,756,419	989,084	761,465	5,871
BAYTEX ENERGY	120,000	4,143,600	2,307,231	1,822,627	13,742
BB&T CORPORATION	59,035	1,940,774	1,087,035	847,286	6,453
BBVA (BILB-VIZ-ARG)	364,001	5,062,046	2,850,565	2,194,561	16,920
BCA CARIGE SPA	60,653	167,156	94,130	72,468	559
BCA MPS	211,929	318,871	179,564	138,241	1,066
BCA POP DI MILANO	36,996	231,343	130,275	100,295	773

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BCE INC	393,541	11,883,035	6,675,701	5,167,573	39,762
BCO COM PORTUGUES	220,252	249,150	140,303	108,015	833
BCO DE SABADELL	92,008	516,358	290,774	223,858	1,726
BCO DE VALENCIA	19,989	129,386	72,860	56,093	432
BCO ESPIR SANTO	49,262	269,092	151,532	116,660	899
BCO POPULAR ESP	88,588	662,440	373,036	287,189	2,214
BECTON DICKINSON	20,084	1,605,676	899,346	700,992	5,339
BED BATH & BEYOND	22,382	994,261	556,890	434,065	3,306
BEIERSDORF AG	9,017	547,635	308,387	237,418	1,830
BELGACOM	15,551	616,445	347,136	267,249	2,060
BELL ALIANT RGNL	109,000	2,794,945	1,560,701	1,224,949	9,296
BELL MICROPRODUCT	418,400	-	-	-	-
BELLATRIX EXPLOR LTD	162,400	612,248	337,394	272,846	2,008
BEMIS INC	9,339	272,021	152,360	118,756	904
BENDIGO AND ADELAIDE	33,563	310,075	174,611	134,428	1,036
BENESSE HOLDINGS	7,600	332,500	187,239	144,149	1,111
BERKSHIRE HATHAWAY	141,400	11,675,155	6,539,302	5,097,034	38,819
BEST BUY INC	29,262	1,264,224	708,097	551,924	4,203
BG GROUP	344,500	6,042,906	3,402,912	2,619,796	20,199
BHP BILLITON LTD	310,496	11,376,448	6,435,844	4,902,426	38,178
BHP BILLITON PLC	225,600	7,845,115	4,417,781	3,401,111	26,223
BIC	2,501	194,572	109,569	84,353	650
BIG LOTS INC	7,107	262,875	147,237	114,764	874
BILLABONG INTERNAT	19,447	203,751	114,737	88,333	681
BIOGEN IDEC INC	22,986	1,339,045	750,005	584,588	4,452
BIOMERIEUX	1,296	151,283	85,191	65,586	506
BIOVAIL CORP	95,087	1,622,290	909,010	707,870	5,410
BIRCHCLIFF ENERGY	198,680	1,736,463	963,712	767,010	5,741
BJ SVCS CO	224,799	4,881,179	2,694,820	2,170,323	16,036
BK OF CYPRUS PUBL	54,406	348,801	196,419	151,217	1,166
BK OF EAST ASIA	151,200	566,971	319,276	245,800	1,895
BK OF KYOTO	33,000	308,095	173,496	133,569	1,030
BK OF PIRAEUS	29,191	257,275	144,878	111,537	860
BK OF YOKOHAMA	125,000	620,153	349,224	268,857	2,073
BKW ENERGIE AG	1,239	93,383	52,586	40,484	312
BLACKROCK INC	7,000	1,548,242	853,198	689,968	5,075
BLOCK H & R INC	28,716	523,478	293,202	228,535	1,741
BLUESCOPE STEEL LTD	175,865	474,977	267,471	205,918	1,588
BMC SOFTWARE INC	15,562	600,423	336,299	262,127	1,996
BNP PARIBAS	96,846	7,555,677	4,254,791	3,275,631	25,255
BOARDWALK REIT	50,600	2,039,180	1,133,478	898,952	6,750
BOC HONG KONG HLDG	378,300	915,387	515,477	396,850	3,060
BOEING CO	46,462	3,423,789	1,929,633	1,482,707	11,449
BOMBARDIER INC	892,192	5,513,747	3,088,062	2,407,297	18,388
BONAVISTA ENGY TRUST	118,800	2,792,988	1,557,573	1,226,138	9,277
BONTERRA ENERGY CORP	9,400	345,920	190,627	154,158	1,135
BORAL LIMITED	60,860	317,406	178,739	137,606	1,061
BORALEX INC	25,000	263,000	144,932	117,205	863
BOSKALIS WESTMNSTR	6,555	254,397	143,258	110,289	850
BOSTON PRIV FINL HLG	96,700	722,815	398,326	322,120	2,369
BOSTON PROPERTIES	214,065	16,505,343	8,195,055	8,261,652	48,636
BOSTON SCIENTIFIC	129,202	944,766	529,168	412,458	3,141
BOUYGUES	22,894	1,169,487	658,567	507,011	3,909
BOWNE & CO INC	200,000	2,266,819	1,249,184	1,010,199	7,436
BP PLC	1,905,100	18,271,183	10,288,961	7,921,150	61,072
BRAMBLES LTD	144,368	985,530	554,976	427,259	3,294
BRE PROPERTIES INC	70,241	2,547,436	1,255,319	1,284,667	7,450
BRETT RESOURCES	1,527,500	4,551,950	2,508,459	2,028,559	14,932
BRIDGESTONE CORP	62,300	1,078,075	607,091	467,381	3,603
BRINKS HOME SEC HLD	130,410	5,635,509	3,105,580	2,511,443	18,486

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BRISA(AUTO-ESTRADA)	16,890	145,614	81,999	63,128	487
BRISTOL MYERS SQUIBB	146,518	4,022,163	2,252,830	1,755,960	13,373
BRIT AMER TOBACCO	204,100	7,132,009	4,016,213	3,091,957	23,839
BRITISH AIRWAYS PLC	54,100	202,281	113,910	87,695	676
BRITISH LAND CO	88,300	653,518	368,012	283,321	2,184
BRITISH SKY BRDCST	116,500	1,078,235	607,181	467,450	3,604
BROADCOM CORP	36,888	1,242,663	696,020	542,510	4,132
BROOKFIELD ASSET MGT	348,648	8,991,632	5,025,211	3,936,505	29,915
BROOKFIELD PPTYS CO	342,800	5,344,252	2,969,074	2,357,496	17,682
BROOKFIELD RENEWABLE	43,400	915,668	511,519	401,103	3,046
BROTHER INDUSTRIES	20,800	254,710	143,433	110,425	851
BROWN & BROWN INC	(83,800)	(1,524,271)	(839,989)	(679,286)	(4,997)
BROWN FORMAN CORP	(16,220)	(976,393)	(532,984)	(440,235)	(3,174)
BT GROUP PLC	792,500	1,510,853	850,799	655,004	5,050
BUCYRUS INTL NEW	11,000	736,097	405,645	328,039	2,413
BUNZL	33,500	371,390	209,139	161,010	1,241
BURBERRY GROUP	41,800	458,904	258,420	198,950	1,534
BUREAU VERITAS	4,586	246,164	138,621	106,720	823
BWAY HOLDING COMPANY	58,200	1,189,842	655,691	530,249	3,903
C H ROBINSON WLDWIDE	(81,621)	(4,655,353)	(2,558,160)	(2,081,971)	(15,222)
CA INC	33,835	805,808	451,337	351,792	2,679
CABLE & WIRELESS W	263,000	372,100	209,539	161,317	1,244
CABOT OIL & GAS CORP	8,942	334,290	187,237	145,941	1,111
CAE INC	288,300	2,842,638	1,582,356	1,250,859	9,424
CAIRN ENERGY PLC	140,800	903,422	508,739	391,663	3,020
CALLOWAY RL EST INV	82,500	1,760,468	979,835	774,798	5,834
CALTEX AUSTRALIA	12,667	132,361	74,536	57,383	442
CAMDEN PPTY TR	203,510	8,695,228	4,284,812	4,384,986	25,429
CAMECO CORP	241,040	6,710,554	3,758,225	2,929,954	22,375
CAMERON INTL	20,916	910,657	510,063	397,566	3,028
CAMPBELL SOUP CO	16,113	582,980	326,530	254,512	1,938
CANFOR CORPORATION	54,500	513,935	288,192	224,027	1,716
CANON INC	109,100	5,116,598	2,881,284	2,218,211	17,102
CANON MARKETING JP	6,600	90,996	51,242	39,450	304
CANPLATS RESOURCES	1,340,100	214,416	118,159	95,554	703
CAP GEMINI SA	14,952	748,599	421,555	324,542	2,502
CAPITA PLC	63,700	740,991	417,271	321,244	2,477
CAPITAL ONE FINL CO	38,927	1,635,928	916,290	714,199	5,439
CAPITAL POWER INCOME	37,700	677,345	377,458	297,638	2,248
CAPITAL SHOPPING C	48,000	371,871	209,410	161,218	1,243
CAPITALAND	261,000	750,033	422,363	325,164	2,507
CAPITAMALL TRUST	209,000	268,451	151,171	116,382	897
CAPITAMALLS ASIA L	131,000	214,845	120,984	93,142	718
CARDINAL HEALTH INC	30,897	1,136,390	636,497	496,115	3,778
CAREFUSION CORP	15,198	408,104	228,581	178,166	1,357
CARLSBERG AS	10,936	929,673	523,522	403,044	3,107
CARNIVAL CORP	93,552	3,694,044	2,048,932	1,632,929	12,183
CARNIVAL PLC	(37,917)	(1,578,860)	(861,494)	(712,232)	(5,135)
CARREFOUR SA	64,857	3,177,288	1,789,211	1,377,457	10,620
CASINO GUICHARD-PERR	5,637	484,823	273,016	210,186	1,621
CASIO COMPUTER CO	22,300	173,579	97,747	75,252	580
CATERPILLAR INC	53,442	3,411,227	1,910,643	1,489,243	11,342
CATHAY PACIFIC AIR	111,000	236,975	133,447	102,736	792
CB RICHARD ELLIS GRP	23,111	371,789	208,241	162,312	1,236
CBL & ASSOCIATE PROP	138,652	1,957,328	964,527	987,077	5,724
CBS CORPORATION	57,851	821,956	460,381	358,842	2,733
CCL INDUSTRIES INC	24,900	702,429	391,478	308,620	2,332
CDN APARTMENT PPTS	69,100	997,804	556,055	438,438	3,312
CDN IMP BANK COMMERC	105,069	7,881,920	4,503,609	3,351,476	26,835
CDN NATL RAILWAY	409,927	25,185,915	14,038,923	11,063,430	83,562

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
CDN NATURAL RES	193,909	14,589,270	8,264,930	6,275,111	49,229
CDN OIL SANDS TRUST	178,312	5,413,552	3,064,290	2,331,016	18,246
CDN PACIFIC RAILWAY	115,950	6,623,872	3,703,637	2,898,188	22,047
CDN REAL ESTATE INV	76,500	2,114,843	1,176,937	930,895	7,010
CDN SUPERIOR ENERGY	1	1	0	0	0
CDN TIRE CORP	35,585	1,972,832	1,111,386	854,828	6,618
CDN UTILITIES LTD	69,900	3,430,692	1,909,027	1,510,295	11,369
CDN WESTERN BANK	156,050	2,481,380	1,377,490	1,095,687	8,202
CE FRANKLIN LTD	22,700	154,360	85,063	68,790	507
CELESIO AG	7,980	258,924	145,807	112,252	865
CELESTICA INC	187,700	2,075,962	1,158,606	910,455	6,901
CELGENE CORP	39,288	2,469,865	1,383,382	1,078,271	8,212
CELTIC EXPLORATION	38,100	744,855	414,784	327,600	2,470
CENOVUS ENERGY	440,228	11,661,640	6,536,031	5,086,694	38,914
CENTERPOINT ENERGY	33,606	490,452	274,704	214,117	1,631
CENTERRA GOLD	155,800	2,061,234	1,148,961	905,430	6,843
CENTRAL JAPAN RLWY	154	1,188,675	669,373	515,329	3,973
CENTRICA	524,500	2,369,481	1,334,314	1,027,247	7,920
CENTURYTEL INC	25,568	920,785	515,735	401,988	3,062
CEPHALON INC	6,393	440,077	246,489	192,125	1,463
CF INDUSTRIES HLDGS	(9,922)	(918,090)	(502,448)	(412,648)	(2,994)
CFS RETAIL PROP	167,694	292,829	164,899	126,951	979
CGG VERITAS	14,664	422,752	238,062	183,277	1,413
CGI GROUP INC	298,000	4,508,740	2,508,942	1,984,857	14,942
CHARTWELL SR HOUSING	102,400	745,984	416,834	326,667	2,483
CHESAPEAKE ENERGY	(148,376)	(3,574,195)	(1,957,540)	(1,605,002)	(11,653)
CHEUNG KONG INFRAS	42,000	164,077	92,396	71,133	548
CHEUNG KONG(HLDGS)	142,000	1,855,307	1,044,770	804,336	6,201
CHEVRON CORP	171,735	13,229,307	7,409,789	5,775,531	43,986
CHIBA BANK	78,000	472,500	266,076	204,844	1,579
CHINESE ESTATES HL	66,200	112,442	63,319	48,747	376
CHIYODA CORP	15,000	150,954	85,006	65,443	505
CHRISTIAN DIOR	6,502	704,893	396,943	305,594	2,356
CHUBB CORP	18,719	993,263	560,833	429,104	3,326
CHUBU ELEC POWER	67,700	1,713,918	965,150	743,039	5,729
CHUGAI PHARM CO	21,600	412,001	232,008	178,616	1,377
CHUGOKU BANK	17,000	232,906	131,155	100,972	778
CHUGOKU ELEC POWER	28,500	574,552	323,545	249,087	1,920
CHUO MITSUI TST HLD	88,000	334,367	188,290	144,959	1,118
CHURCHILL CORP THE	17,900	346,902	191,168	154,596	1,138
CI FINANCIAL CORP	363,600	7,806,492	4,323,168	3,457,592	25,732
CIE DE ST-GOBAIN	39,327	1,922,007	1,082,330	833,252	6,424
CIGNA CORP	23,512	873,717	489,372	381,439	2,905
CIMPOR CIMENTOS DE	22,069	168,874	95,097	73,213	564
CINCINNATI FINL CORP	13,869	412,631	231,116	180,143	1,372
CINEPLEX GALAXY	51,300	1,046,264	583,770	459,017	3,477
CINTAS CORP	11,231	320,400	179,458	139,877	1,065
CISCO SYSTEMS INC	489,367	12,936,939	7,246,033	5,647,892	43,014
CITIGROUP INC	1,679,420	6,907,757	3,869,063	3,015,726	22,968
CITIZEN HOLDINGS	26,800	185,912	104,692	80,599	621
CITRIX SYS INC	15,705	757,306	424,170	330,618	2,518
CITY DEVELOPMENTS	51,000	392,302	220,915	170,076	1,311
CKE RESTAURANTS INC	160,100	1,799,955	991,908	802,143	5,904
CLIFFS NATURAL RES	11,600	836,330	468,432	365,118	2,781
CLOROX CO	12,037	784,342	439,313	342,421	2,608
CLP HOLDINGS	209,100	1,513,531	852,307	656,165	5,059
CME GROUP INC	5,749	1,846,250	1,034,092	806,019	6,139
CML HEALTHCARE IN FD	89,000	1,133,795	631,954	498,078	3,763
CMNWLTH BK OF AUST	155,648	8,153,814	4,591,617	3,534,943	27,254
CMS ENERGY CORP	19,565	307,194	172,060	134,112	1,021

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
CNP ASSURANCES	3,582	342,402	192,815	148,442	1,144
CNX GAS CORP	30,000	1,157,479	637,856	515,826	3,797
COACH INC	26,938	1,081,471	605,736	472,139	3,596
COBHAM	110,300	436,005	245,525	189,022	1,457
COCA COLA ENTERPRISE	27,308	767,123	429,669	334,903	2,551
COCA-COLA AMATIL	57,368	599,456	337,569	259,884	2,004
COCA-COLA CO	300,072	16,852,846	9,387,342	7,409,737	55,768
COCA-COLA HELL BOT	18,678	508,729	286,478	220,550	1,700
COCA-COLA WEST CO	5,400	89,458	50,376	38,783	299
COCHLEAR LTD	5,761	390,110	219,681	169,125	1,304
COGECO CABLE INC	104,500	4,310,625	2,382,240	1,914,209	14,176
COGNIZANT TECH SOLNS	25,383	1,314,212	736,096	573,747	4,370
COLGATE PALMOLIVE CO	42,233	3,657,816	2,048,758	1,596,896	12,162
COLOPLAST	2,137	238,808	134,479	103,531	798
COLRUYT SA	1,537	384,025	216,254	166,487	1,284
COMCAST CORP	242,483	4,494,495	2,518,652	1,960,894	14,950
COMERICA INC	14,907	576,060	322,653	251,491	1,915
COMFORTDELGRO CORP	176,000	199,243	112,198	86,378	666
COMINAR REAL EST	43,200	833,760	465,102	365,888	2,770
COMMERZBANK AG	72,463	627,015	353,088	271,831	2,096
COMPASS GROUP	189,600	1,533,073	863,312	664,637	5,124
COMPUTER SCIENCES	13,069	723,239	405,089	315,745	2,405
COMPUTERSHARE LTD	45,444	529,454	298,149	229,536	1,770
COMPUWARE CORP	19,445	165,886	92,913	72,421	552
COMSYS IT PARTNERS	260,000	4,613,058	2,542,135	2,055,791	15,132
CONAGRA FOODS INC	37,928	964,918	540,454	421,255	3,208
CONNACHER OIL & GAS	210,800	314,092	173,087	139,974	1,031
CONOCOPHILLIPS	127,077	6,603,970	3,698,910	2,883,101	21,958
CONS THMPSN IRON MNS	181,800	1,730,736	964,768	760,222	5,746
CONSOL ENERGY INC	18,850	816,494	457,322	356,458	2,715
CONSOLDTD EDISON INC	24,033	1,087,129	608,905	474,609	3,615
CONSTELLATION BRANDS	17,133	285,887	160,126	124,810	951
CONSTELLATION ENRGY	17,165	615,726	344,870	268,808	2,047
CONTACT ENERGY	29,201	133,753	75,320	57,986	447
COOPER INDS PLC	159,700	7,816,000	4,307,208	3,483,171	25,621
CORIO NV	5,465	370,022	208,369	160,416	1,237
CORNING INCORPORATED	186,382	3,825,542	2,132,843	1,680,030	12,668
CORPORATE OFFICE PPT	20,600	848,623	418,182	427,959	2,482
CORRIENTE RESOURCES	25,000	204,500	112,695	91,135	671
CORUS ENTERTAINMT	92,900	1,832,917	1,018,447	808,404	6,066
COSCO CORPORATION	98,000	87,473	49,258	37,923	292
COSMO OIL COMPANY	56,000	136,787	77,028	59,301	457
COSTCO WHSL CORP	37,506	2,276,324	1,274,978	993,777	7,569
COTT CORP	147,900	1,163,973	645,453	514,676	3,844
COVENTRY HEALTH CAR	12,672	318,267	178,263	138,946	1,058
CREDIT AGRICOLE	94,853	1,687,602	950,331	731,630	5,641
CREDIT SAISON CO	15,100	237,202	133,574	102,835	793
CREDIT SUISSE GRP AG	115,051	6,021,143	3,390,656	2,610,361	20,126
CREE INC	(14,500)	(1,034,074)	(569,853)	(460,831)	(3,390)
CRESCENT POINT ENRGY	114,030	4,455,658	2,506,702	1,934,012	14,944
CREW ENERGY	126,500	2,188,450	1,214,506	966,713	7,232
CRH	71,319	1,800,111	1,013,688	780,406	6,017
CRITERIA CAIXACORP	81,091	408,001	229,755	176,881	1,364
CROWN LTD	47,228	359,349	202,358	155,789	1,201
CSL LTD	57,517	1,944,454	1,094,971	842,984	6,499
CSR LIMITED	138,811	213,306	120,118	92,475	713
CSX CORP	195,307	10,098,191	5,580,416	4,484,593	33,182
CUMMINS INC	17,218	1,082,595	606,366	472,630	3,600
CVS CAREMARK CORP	118,798	4,411,010	2,470,625	1,925,719	14,666
D R HORTON INC	23,559	301,474	168,857	131,615	1,002

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
DAI NIPPON PRINTNG	57,000	780,921	439,756	338,554	2,610
DAICEL CHEM INDS	26,000	180,927	101,885	78,438	605
DAIDO STEEL CO	26,000	110,645	62,307	47,968	370
DAIHATSU MOTOR CO	18,000	174,110	98,046	75,482	582
DAIICHI SANKYO COM	68,900	1,308,971	737,114	567,481	4,375
DAIKIN INDUSTRIES	24,000	993,982	559,736	430,923	3,322
DAIMLER AG	92,194	4,393,735	2,474,222	1,904,827	14,686
DAINIPPON SUMITOMO	15,000	139,392	78,495	60,431	466
DAITO TRUST CONST	8,000	390,384	219,835	169,244	1,305
DAIWA HOUSE INDS	52,000	595,000	335,059	257,952	1,989
DAIWA SECS GROUP	170,000	906,156	510,279	392,848	3,029
DANAHER CORP	22,423	1,821,368	1,020,156	795,157	6,056
DANONE	56,221	3,441,518	1,938,005	1,492,010	11,503
DANSKE BANK A/S	46,436	1,160,286	653,386	503,022	3,878
DARDEN RESTAURANT	12,020	543,356	304,336	237,214	1,807
DASSAULT SYSTEMES	6,627	398,342	224,317	172,694	1,331
DAVIS + HENDERSON	65,000	1,160,465	645,466	511,153	3,846
DAVITA INC	8,843	569,392	318,919	248,580	1,893
DAYLIGHT RESOURCES	(399,500)	(4,259,061)	(2,335,471)	(1,909,692)	(13,899)
DBS GROUP HLDGS	175,000	1,816,013	1,022,643	787,301	6,070
DCT INDUSTRIAL TRUST	634,000	3,354,669	1,653,105	1,691,753	9,811
DEAN FOODS CO NEW	15,491	246,373	137,995	107,559	819
DEERE & CO	36,175	2,192,971	1,228,292	957,387	7,291
DELHAIZE GROUP	10,312	842,314	474,328	365,170	2,815
DELL INC	147,179	2,243,620	1,256,661	979,499	7,460
DENA CO LTD	25	187,539	105,608	81,304	627
DENBURY RES INC	33,800	578,758	324,165	252,669	1,924
DENKI KAGAKU KOGYO	45,000	195,898	110,315	84,928	655
DENSO CORP	49,700	1,498,861	844,046	649,805	5,010
DENTSPLY INTL INC	12,604	446,870	250,294	195,090	1,486
DENTSU INC	17,100	455,743	256,641	197,580	1,523
DETOUR GOLD CORP	104,300	1,970,227	1,093,956	869,755	6,516
DEUTSCHE BANK AG	60,298	4,707,607	2,650,971	2,040,900	15,735
DEUTSCHE BOERSE AG	19,935	1,493,702	841,141	647,568	4,993
DEUTSCHE LUFTHANSA	23,408	392,850	221,224	170,313	1,313
DEUTSCHE POST AG	86,500	1,517,613	854,606	657,934	5,073
DEUTSCHE TELEKOM	289,811	3,990,523	2,247,164	1,730,021	13,338
DEVELOPERS DIVER RTY	278,200	3,441,336	1,695,813	1,735,459	10,064
DEVON ENERGY CORP	38,240	2,503,015	1,401,949	1,092,744	8,322
DEVRY INC DEL	5,300	350,735	196,448	153,121	1,166
DEXIA	51,000	308,831	173,911	133,888	1,032
DEXUS PROPERTY GROUP	453,416	339,928	191,422	147,370	1,136
DIAGEO	255,800	4,349,252	2,449,173	1,885,542	14,537
DIAMOND OFFSHORE DRL	38,600	3,479,976	1,922,533	1,546,011	11,432
DIAMONDROCK HOSPITAL	314,884	3,226,744	1,590,067	1,627,240	9,437
DIGITAL RLTY TR INC	284,100	15,644,203	7,709,111	7,889,340	45,751
DIRECTV	79,861	2,736,545	1,532,750	1,194,696	9,099
DISCOVER FINL SVCS	46,549	704,873	394,802	307,727	2,344
DISCOVERY COMMUNIC	(31,849)	(2,132,700)	(1,167,779)	(957,966)	(6,954)
DIVESTCO INC	14,950	11,063	6,096	4,930	36
DNB NOR	91,600	1,041,234	586,345	451,409	3,480
DOMINION RES INC VA	51,283	2,141,133	1,199,257	934,756	7,119
DONNELLEY R R & SONS	17,574	379,273	212,433	165,580	1,261
DOREL INDUSTRIES INC	29,900	967,863	539,283	425,368	3,212
DOVER CORP	15,854	752,254	421,340	328,412	2,501
DOW CHEMICAL COMPANY	44,101	1,329,682	759,525	565,659	4,498
DOWA HOLDINGS	24,000	146,687	82,603	63,594	490
DR PEPPER SNAPPLE	21,748	780,564	437,197	340,772	2,595
DRAX GROUP	34,200	196,495	110,651	85,187	657
DSV	21,382	387,196	218,040	167,862	1,294

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
DT POSTBANK AG	8,212	266,114	149,855	115,369	889
DTE ENERGY CO	14,097	645,693	361,655	281,891	2,147
DU PONT E I DE NEMOU	77,205	2,919,966	1,635,485	1,274,772	9,709
DUKE ENERGY CORP	111,899	1,854,680	1,038,814	809,700	6,167
DUN & BRADSTREET COR	4,400	332,735	186,366	145,262	1,106
DUNDEE CORP	78,900	1,091,976	607,926	480,430	3,621
DUNDEE REIT	23,700	611,531	341,337	268,161	2,033
DUNDEEWALTH INC	112,100	1,677,577	924,472	747,606	5,499
E TRADE FINL CORP	136,127	228,113	127,767	99,588	758
E.ON AG	194,336	7,267,322	4,092,411	3,150,620	24,291
EADS(EU AERO DEF)	41,646	851,585	479,549	369,190	2,846
EAST JAPAN RAILWAY	34,800	2,451,866	1,380,707	1,062,963	8,195
EASTERN PLATINUM LTD	603,000	892,440	498,124	391,349	2,967
EASTGROUP PROPERTIES	25,400	974,066	479,998	491,220	2,849
EASTMAN CHEM CO	6,247	406,870	227,889	177,628	1,353
EASTMAN KODAK CO	22,972	135,083	75,660	58,973	449
EATON CORP	14,065	1,082,759	606,458	472,701	3,600
EBAY INC	96,635	2,644,941	1,481,442	1,154,704	8,794
ECOLAB INC	20,168	903,402	505,999	394,399	3,004
EDF	24,217	1,343,123	756,346	582,287	4,489
EDISON INTL	27,780	972,938	544,947	424,756	3,235
EDP ENERGIAS PORTU	178,728	722,099	406,632	313,053	2,414
EDP RENOVAVEIS SA	20,463	161,670	91,040	70,089	540
EFG EUROBANK ERGAS	31,170	289,266	162,893	125,406	967
EIFFAGE	3,800	199,331	112,248	86,416	666
EISAI CO	25,800	932,689	525,220	404,351	3,118
EL PASO CORPORATION	59,878	659,811	369,563	288,054	2,194
ELAN CORP	47,853	363,417	204,649	157,553	1,215
ELDORADO GOLD CORP	(173,403)	(2,156,023)	(1,151,750)	(997,434)	(6,839)
ELEC POWER DEV	12,900	429,933	242,106	186,390	1,437
ELECTROLUX	24,488	568,641	320,216	246,524	1,901
ELECTRONIC ARTS	27,854	527,864	295,659	230,450	1,755
ELI LILLY & CO	86,666	3,188,012	1,785,618	1,391,793	10,600
ELISA CORPORATION	12,484	261,702	147,371	113,456	875
ELPIDA MEMORY INC	18,100	361,551	203,598	156,744	1,208
EMC CORP MASS	175,351	3,212,680	1,799,435	1,402,563	10,682
EMERA INC	(47,000)	(1,160,470)	(622,130)	(534,643)	(3,697)
EMERSON ELEC CO	64,295	3,285,795	1,840,388	1,434,483	10,925
EMPIRE LTD	39,300	2,054,997	1,141,463	906,734	6,800
ENAGAS SA	17,270	384,672	216,619	166,768	1,286
ENBRIDGE INC	98,459	4,757,222	2,722,567	2,018,425	16,230
ENCANA CORPORATION	445,628	14,032,826	7,863,418	6,122,591	46,817
ENEL	672,921	3,806,058	2,143,286	1,650,049	12,722
ENERGY RES OF AUST	6,264	109,966	61,925	47,674	368
ENERPLUS RES FUND	93,850	2,254,277	1,265,363	981,381	7,534
ENI	266,157	6,306,563	3,551,384	2,734,099	21,080
ENSCO PLC	(67,300)	(3,062,075)	(1,687,435)	(1,364,602)	(10,037)
ENSIGN ENERGY SERVCS	132,300	1,953,740	1,088,294	858,965	6,481
ENTERGY CORP	16,166	1,336,605	748,638	583,523	4,444
EOG RESOURCES INC	21,563	2,035,767	1,140,241	888,757	6,769
EQT CORPORATION	12,300	512,167	286,867	223,597	1,703
EQUIFAX INC	10,797	392,124	219,630	171,190	1,304
EQUINIX INC	(9,460)	(935,394)	(515,471)	(416,855)	(3,068)
EQUINOX MINERALS	629,500	2,404,690	1,339,404	1,057,309	7,977
EQUITY LIFESTYLE PPT	34,800	1,913,817	943,086	965,134	5,597
EQUITY RESIDENTIAL	404,325	16,222,630	8,059,115	8,115,686	47,829
ERAMET	499	173,109	97,482	75,048	579
ERICSSON(LM)TEL	307,879	3,301,188	1,858,982	1,431,172	11,034
ERSTE GROUP BK AG	19,318	813,639	458,180	352,739	2,720
ESPRIT HOLDINGS	117,500	941,078	529,945	407,988	3,146

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
ESSEX PPTY TR INC	105,000	9,702,192	4,781,022	4,892,796	28,374
ESSILOR INTL	20,557	1,329,778	748,831	576,502	4,445
ESTEE LAUDER CO	(20,954)	(1,381,335)	(755,185)	(621,654)	(4,497)
ETRUSCAN RESOURCES	144,000	59,760	32,932	26,632	196
EURASIAN NATURAL	26,300	481,565	271,181	208,774	1,610
EURAZEO	2,594	183,076	103,095	79,369	612
EUROPEAN GOLDFIELDS	131,100	913,767	509,119	401,615	3,032
EUTELSAT COMMUNICA	10,126	365,462	205,801	158,440	1,222
EXELON CORP	56,410	2,509,302	1,405,470	1,095,488	8,343
EXOR	6,767	119,468	67,275	51,793	399
EXPEDIA INC	18,144	459,571	257,407	200,635	1,528
EXPEDITORS INTL WASH	18,058	677,102	379,248	295,603	2,251
EXPERIAN	104,900	1,045,929	588,989	453,444	3,496
EXPRESS SCRIPTS INC	23,498	2,428,459	1,360,190	1,060,194	8,074
EXTENDICARE REIT	79,400	835,288	465,523	366,992	2,772
EXXON MOBIL CORP	466,311	31,720,754	17,728,346	13,887,129	105,279
FAIRFAX FINL HOLDNGS	19,934	7,574,521	4,220,985	3,328,394	25,143
FAIRFAX MEDIA LTD	216,399	361,755	203,713	156,832	1,209
FAMILY DOLLAR STORES	11,844	442,374	247,775	193,127	1,471
FAMILYMART CO	5,500	177,274	99,828	76,854	593
FANUC	19,600	2,108,640	1,187,428	914,164	7,048
FAST RETAILING CO	4,900	863,883	486,474	374,521	2,888
FASTENAL CO	11,177	544,638	305,054	237,773	1,811
FEDERAL RLTY INVT TR	61,300	4,573,969	2,253,949	2,306,643	13,377
FEDERATED INVS INC	7,613	204,041	114,284	89,078	678
FEDEX CORP	94,900	9,013,499	4,990,016	3,993,818	29,665
FERROVIAL SA	44,993	444,107	250,088	192,535	1,484
FIAT SPA	78,163	1,026,898	578,272	445,193	3,432
FIDELITY NATL INFO	28,219	671,199	375,941	293,026	2,232
FIFTH THIRD BANCORP	67,970	937,432	525,059	409,256	3,117
FINMECCANICA SPA	41,373	558,322	314,405	242,051	1,866
FINNING INTL	161,110	2,959,591	1,650,645	1,299,116	9,829
FIRST HORIZON NATL	19,155	273,326	153,091	119,326	909
FIRST QUANTUM MNRL	51,816	4,327,672	2,421,934	1,891,318	14,420
FIRST SOLAR	4,200	522,953	292,908	228,306	1,739
FIRSTENERGY CORP	(15,432)	(612,756)	(328,322)	(282,470)	(1,964)
FIRSTGROUP	45,200	249,681	140,601	108,245	835
FIRSTSERVICE CORP	25,600	590,592	329,145	259,487	1,960
FISERV INC	13,023	671,360	376,031	293,096	2,232
FLETCHER BUILDING	61,964	372,628	209,836	161,546	1,246
FLINT ENERGY SERV	27,600	338,100	186,317	150,674	1,109
FLIR SYS INC	13,100	375,050	210,067	163,736	1,247
FLOWSERVE CORP	4,779	536,803	300,666	234,353	1,785
FLUOR CORPORATION	45,736	2,166,636	1,200,540	958,960	7,136
FMC CORP	6,200	382,242	214,096	166,876	1,271
FMC TECHNOLOGIES INC	10,400	682,532	382,289	297,974	2,269
FNX MINING	509,253	6,375,461	3,522,059	2,832,440	20,961
FOM CONST Y CONTRA	3,584	133,337	75,086	57,806	446
FONCIERE DES REGIO	4,370	247,108	139,153	107,129	826
FONDIARIA-SAI	5,840	88,671	49,933	38,442	296
FORBES ENERGY SRVCS	536,920	300,675	165,692	133,995	988
FORD MOTOR CO	287,883	3,675,141	2,058,461	1,604,460	12,220
FOREST LABS INC	25,820	822,347	460,600	359,013	2,734
FORT CHICAGO ENERGY	125,100	1,358,999	758,407	596,075	4,517
FORTESCUE METALS	126,527	576,218	324,483	249,809	1,926
FORTIS INC	139,139	4,014,160	2,239,334	1,761,492	13,334
FORTUM OYJ	45,409	1,128,326	635,389	489,166	3,771
FORTUNE BRANDS INC	12,973	639,269	358,057	279,086	2,126
FORZANI GROUP LTD	46,800	669,240	371,565	295,462	2,213
FOSTER WHEELER AG	70,000	1,928,726	1,062,874	859,530	6,322

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
FOSTERS GROUP	197,272	968,213	545,225	419,752	3,236
FOXCONN INTERNATIO	199,000	213,464	120,207	92,543	714
FPL GROUP INC	35,271	1,731,240	969,675	755,809	5,756
FRANCE TELECOM	189,538	4,609,476	2,595,711	1,998,357	15,407
FRANCO NEVADA CORP	105,800	2,883,050	1,608,248	1,265,225	9,577
FRANKLIN RES INC	12,750	1,439,270	806,141	628,344	4,785
FRAPORT AG	3,442	184,356	103,815	79,924	616
FRASER & NEAVE LTD	100,000	348,326	196,151	151,011	1,164
FREEHOLD ROYALTY	37,500	639,000	356,864	280,011	2,126
FREEMPORT-MCMORAN C&G	113,856	9,652,972	5,347,654	4,273,530	31,789
FRESENIUS MED CARE	19,622	1,121,408	631,493	486,167	3,748
FRESENIUS SE	10,885	830,406	467,622	360,008	2,776
FRESNILLO PLC	16,800	219,208	123,442	95,034	733
FRONTIER COMMUNICA	26,702	201,762	113,008	88,083	671
FUGRO NV	6,458	428,966	241,561	185,971	1,434
FUJI ELECTRIC HLDG	55,000	151,659	85,403	65,749	507
FUJI FILM HLD CORP	47,300	1,650,878	929,651	715,709	5,518
FUJI HEAVY INDS	59,000	310,006	174,572	134,398	1,036
FUJI MEDIA HOLDINGS	45	67,563	38,046	29,291	226
FUJITSU	190,000	1,260,282	709,696	546,373	4,213
FUKUOKA FINANCIAL	73,000	313,827	176,724	136,054	1,049
FURUKAWA ELECTRIC	60,000	316,563	178,265	137,240	1,058
G4S	129,600	520,472	293,091	225,641	1,740
GABRIEL RESOURCES	207,500	871,500	485,981	382,625	2,894
GALLEON ENERGY INC	32,700	224,322	123,617	99,969	736
GALP ENERGIA	14,472	254,999	143,596	110,550	852
GAM HOLDING AG	19,802	246,391	138,749	106,818	824
GAMESA CORP TECNO	17,122	237,993	134,020	103,178	795
GAMESTOP CORP HLDG	14,143	314,276	176,027	137,204	1,045
GAMMON GOLD	130,900	951,643	530,690	417,792	3,161
GANNETT INC	20,338	341,841	191,466	149,238	1,137
GAP INC	40,721	955,743	535,316	417,250	3,178
GAS NATURAL SDG	23,558	441,939	248,867	191,595	1,477
GDF SUEZ	127,081	4,988,670	2,809,245	2,162,750	16,675
GEA GROUP AG	14,660	343,745	193,571	149,024	1,149
GEBERIT	3,974	722,368	406,783	313,170	2,415
GECINA	1,758	197,683	111,320	85,702	661
GENERAL DYNAMICS	32,965	2,586,607	1,448,769	1,129,238	8,600
GENERAL ELECTRIC CO	911,891	16,929,125	9,482,073	7,390,765	56,288
GENERAL MILLS INC	28,152	2,023,969	1,133,633	883,606	6,730
GENTING SINGAPORE	478,000	305,250	171,894	132,336	1,020
GENUINE PARTS CO	13,634	590,561	330,776	257,822	1,964
GENWORTH FINANCIAL	41,784	777,849	435,676	339,586	2,586
GENZYME CORP	22,713	1,195,579	669,649	521,955	3,975
GEOLOGIX EXPLOR WARR	50,000	-	-	-	-
GEORGE WESTON LTD	1,450	92,799	69,713	22,669	416
GERDAU AMERISTEEL	157,900	1,260,042	701,319	554,546	4,177
GESTEVIS TELECINCO	9,257	147,669	83,156	64,019	494
GETINGE	20,461	497,919	280,391	215,864	1,664
GILDAN ACTIVEWEAR	64,239	1,711,327	958,377	747,244	5,706
GILEAD SCIENCES INC	77,158	3,563,889	1,996,149	1,555,890	11,850
GIVAUDAN AG	782	696,791	392,380	302,081	2,329
GLAXOSMITHKLINE	526,900	10,251,768	5,773,028	4,444,474	34,267
GLUSKIN SHEFF+ASSOC	42,800	946,308	521,487	421,719	3,102
GMP CAPITAL INC	49,300	702,525	392,115	308,075	2,336
GOLDCORP INC	563,536	21,314,379	11,898,342	9,345,208	70,830
GOLDEN AGRI RESOUR	664,566	264,795	149,112	114,797	885
GOLDEN STAR RES	185,600	718,272	402,069	313,809	2,394
GOLDMAN SACHS GROUP	45,019	7,795,938	4,366,537	3,403,480	25,921
GOODMAN FIELDER	122,845	163,030	91,806	70,679	545

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
GOODMAN GROUP	620,724	378,647	213,226	164,156	1,266
GOODRICH CORP	10,708	770,143	431,360	336,222	2,561
GOODYEAR TIRE & RUBR	20,731	266,128	149,059	116,184	885
GOOGLE INC	27,795	16,005,617	8,927,900	7,024,692	53,026
GPE EUROTUNNEL SA	48,726	503,162	283,343	218,137	1,682
GPT GROUP	948,458	503,486	283,526	218,278	1,683
GRAINGER W W INC	(36,145)	(3,969,750)	(2,182,423)	(1,774,341)	(12,986)
GRAN TIERRA ENERGY	42,250	253,078	139,464	112,783	830
GREAT BASIN GOLD	337,300	580,156	323,353	254,878	1,926
GREAT CDN GAMING	3,600	26,460	14,581	11,792	87
GREAT-WEST LIFE CO	49,200	1,430,342	834,885	590,463	4,993
GRIFOLS SA	11,995	182,043	102,513	78,921	608
GROUPE AEROPLAN INC	187,696	1,997,085	1,113,891	876,560	6,635
GROUPE BRUXELLES L	8,248	740,526	417,009	321,042	2,475
GS YUASA CORP	36,000	246,216	138,650	106,743	823
GUESTLOGIX	152,000	258,400	142,396	115,155	849
GUNMA BANK	37,000	207,666	116,942	90,030	694
H&R REAL EST INV	128,000	2,128,640	1,188,032	933,532	7,076
H.LUNDBECK A/S	5,542	106,183	59,794	46,034	355
HACHIJUNI BANK	41,000	235,902	132,843	102,271	789
HAKUHODO DY HLDGS	2,280	121,779	68,577	52,795	407
HALLIBURTON	77,401	2,366,115	1,325,270	1,032,977	7,867
HAMMERSON	71,800	434,179	244,497	188,231	1,451
HANG LUNG GROUP	82,000	441,406	248,567	191,364	1,475
HANG LUNG PROP	212,000	865,592	487,437	375,262	2,893
HANG SENG BANK	78,200	1,105,507	622,539	479,273	3,695
HANKYU HANSHIN HLD	117,000	549,980	309,707	238,434	1,838
HANNOVER RUECKVERS	5,658	282,812	159,258	122,608	945
HARLEY DAVIDSON INC	20,007	569,748	319,118	248,735	1,894
HARMAN INTL INDS	5,900	280,427	157,069	122,426	932
HARRIS CORP DEL	11,184	538,846	301,810	235,244	1,792
HARTFORD FINL SVCS	37,890	1,093,368	612,400	477,333	3,635
HARVEY NORMAN HLDG	49,840	168,028	94,621	72,846	562
HASBRO INC	10,510	408,813	228,978	178,476	1,359
HCP INC	135,486	4,542,162	2,294,897	2,233,644	13,620
HEALTH CARE REIT INC	244,400	11,231,622	5,567,487	5,631,093	33,042
HECLA MINING CO	72,500	251,082	138,364	111,894	824
HECLA MNG CO	(41,432)	(231,010)	(127,304)	(102,949)	(758)
HEICO CORP	(8,600)	(450,246)	(248,119)	(200,650)	(1,477)
HEICO CORP NEW	11,700	470,904	259,503	209,857	1,545
HEIDELBERGCEMENT	14,376	812,715	457,660	352,338	2,717
HEINEKEN HOLDING	11,272	509,651	286,997	220,950	1,704
HEINEKEN NV	25,045	1,307,216	736,126	566,720	4,369
HEINZ H J CO	27,046	1,264,348	708,167	551,978	4,204
HELLENIC PETROLEUM	8,604	98,628	55,540	42,759	330
HELMERICH & PAYNE	9,000	347,518	194,646	151,716	1,155
HENDERSON LAND DEV	110,000	788,309	443,917	341,758	2,635
HENKEL AG&CO. KGAA	31,494	1,612,267	907,908	698,970	5,389
HENNES & MAURITZ	52,264	3,456,679	1,946,542	1,498,582	11,554
HERMES INTL	5,396	761,887	429,037	330,303	2,547
HESS CORPORATION	117,582	7,465,906	4,128,543	3,312,815	24,547
HEWLETT PACKARD CO	201,205	10,877,318	6,092,430	4,748,721	36,166
HIGHWOODS PPTYS INC	82,800	2,667,388	1,314,429	1,345,159	7,801
HINO MOTORS	25,000	106,661	60,063	46,241	357
HIROSE ELECTRIC	2,900	339,383	191,115	147,133	1,134
HIROSHIMA BANK	47,000	201,543	113,494	87,375	674
HISAMITSU PHARM CO	6,300	236,983	133,451	102,740	792
HITACHI	456,000	1,722,729	970,112	746,859	5,758
HITACHI CHEMICAL	9,800	214,481	120,780	92,985	717
HITACHI CONST MACH	10,100	241,989	136,270	104,910	809

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
HITACHI HIGH-TECH	6,700	155,363	87,489	67,355	519
HITACHI METALS	15,000	159,747	89,958	69,256	534
HOCHTIEF AG	3,941	336,736	189,625	145,986	1,126
HOKKAIDO ELECTRIC	18,700	363,994	204,974	157,803	1,217
HOKUHOKU FINANCIAL	118,000	262,608	147,881	113,849	878
HOKURIKU ELEC PWR	18,100	403,797	227,388	175,059	1,350
HOLCIM	25,079	1,898,651	1,069,178	823,127	6,346
HOLMEN AB	4,956	135,907	76,533	58,920	454
HOME CAPITAL GROUP	38,280	1,654,079	919,964	728,636	5,479
HOME DEPOT INC	29,801	976,756	581,368	391,964	3,424
HOME RETAIL GROUP	84,600	351,468	197,920	152,373	1,175
HONDA MOTOR CO	168,800	6,038,105	3,400,208	2,617,714	20,183
HONEYWELL INTL INC	65,273	3,000,342	1,680,504	1,309,862	9,976
HONG KONG AIRCRAFT	6,500	83,143	46,820	36,045	278
HONG KONG ELECTRIC	141,800	852,239	479,917	369,473	2,849
HONG KONG EXCHANGE	104,500	1,769,492	996,445	767,132	5,915
HONGKONG&CHINA GAS	401,000	1,012,229	570,012	438,834	3,383
HOPEWELL HLDGS	53,800	161,673	91,042	70,090	540
HORMEL FOODS CORP	5,900	251,546	140,892	109,818	836
HOSPIRA INC	14,014	806,420	451,679	352,060	2,681
HOSPITALITY PPTYS TR	101,500	2,469,878	1,217,100	1,245,555	7,223
HOST HOTELS & RESRTS	1,385,676	20,630,909	10,222,427	10,347,814	60,668
HOYA CORP	42,200	1,173,720	660,951	508,845	3,923
HSBC HOLDINGS	1,767,600	18,168,213	10,230,976	7,876,509	60,728
HUDBAY MINERALS	183,500	2,330,450	1,295,164	1,027,571	7,714
HUDSON CITY BANCORP	40,536	583,356	326,740	254,676	1,940
HUMANA INC	14,523	689,837	386,380	301,163	2,294
HUNTINGTON BANCSHARE	61,151	334,745	187,492	146,140	1,113
HUSKY ENERGY INC	140,781	4,137,376	2,319,850	1,803,714	13,812
HUSQVARNA AB	38,221	281,565	158,557	122,068	941
HUTCHISON WHAMPOA	218,000	1,617,828	911,039	701,381	5,408
HYSAN DEVELOPMENT	61,000	178,528	100,533	77,397	597
IAMGOLD CORP	512,938	6,888,757	3,823,520	3,042,484	22,754
IBERDROLA RENOVABL	81,486	343,428	193,393	148,887	1,148
IBERDROLA SA	375,866	3,236,849	1,822,751	1,403,279	10,819
IBERIA LINEAS AERE	44,716	158,379	89,187	68,662	529
IBIDEN CO	12,400	432,115	243,335	187,336	1,444
ICADE	2,376	268,415	151,151	116,367	897
ICAP	50,600	290,955	163,844	126,138	973
IDEMITSU KOSAN CO	2,100	160,952	90,636	69,778	538
IESI BFC LTD	(37,500)	(658,607)	(362,941)	(293,506)	(2,160)
IESI-BFC LTD	38,300	666,864	376,562	288,057	2,244
IGM FINANCIAL INC	87,852	3,962,345	2,213,043	1,736,119	13,183
IHI CORPORATION	124,000	228,846	128,869	99,212	765
ILIAD	1,526	159,948	90,070	69,342	535
ILLINOIS TOOL WORKS	33,091	1,602,056	897,318	699,411	5,327
IMERYS	3,181	199,067	112,100	86,302	665
IMMOEAST AG	40,213	221,925	124,972	96,212	742
IMPERIAL OIL LTD	118,995	4,680,553	2,634,423	2,030,446	15,684
IMPERIAL TOBACCO	103,900	3,211,791	1,808,640	1,392,415	10,736
INCITEC PIVOT	164,851	532,741	300,000	230,960	1,781
IND ALLNCE & FNCL	93,200	3,245,224	1,806,578	1,427,885	10,761
INDITEX	22,303	1,494,160	841,399	647,767	4,994
INDRA SISTEMAS SA	9,241	192,577	108,445	83,488	644
INFINEON TECHNOLOG	111,099	779,678	439,056	338,016	2,606
ING GROEP NV CVA	372,120	3,775,724	2,126,205	1,636,899	12,620
INMARSAT	44,600	518,810	292,155	224,921	1,734
INMET MINING CORP	43,146	2,540,005	1,415,915	1,115,658	8,432
INNERGEX POWER	(183,800)	(2,295,563)	(1,265,024)	(1,023,009)	(7,530)
INNERGEX RENEWABLE	268,400	2,174,040	1,198,056	968,852	7,132

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
INPEX CORPORATION	84	623,747	351,247	270,414	2,085
INSURANCE AUST GRP	212,538	766,024	431,367	332,096	2,560
INTACT FINANCIAL	141,859	6,349,609	3,532,777	2,795,791	21,041
INTEGRYS ENERGY	6,471	311,445	174,441	135,968	1,036
INTEL CORP	472,142	10,673,835	5,978,459	4,659,886	35,490
INTER PIPELINE FUND	224,800	2,676,619	1,494,139	1,173,580	8,899
INTERCONTINENTALEXCH	6,330	721,434	404,078	314,957	2,399
INTERCONTL HOTELS	24,900	395,395	222,657	171,416	1,322
INTERNATIONAL PAPER	37,015	925,150	518,180	403,894	3,076
INTEROIL CORP	8,500	559,220	308,172	249,214	1,833
INTERPUBLIC GROUP	41,537	350,979	196,585	153,227	1,167
INTERSIL CORP	(184,100)	(2,759,706)	(1,520,807)	(1,229,853)	(9,046)
INTESA SANPAOLO	874,888	3,236,864	1,822,759	1,403,285	10,819
INTL BUSINESS MCHN	110,960	14,453,745	8,095,602	6,310,085	48,058
INTL FLAVORS & FRAGR	6,787	330,376	185,045	144,232	1,098
INTL GAME TECH	25,442	478,278	267,885	208,802	1,590
INTL POWER	155,600	763,033	429,683	330,800	2,550
INTOLL GROUP	212,222	220,374	124,098	95,539	737
INTUIT	(15,591)	(544,019)	(291,357)	(250,923)	(1,739)
INTUITIVE SURGIC INC	3,340	1,178,654	660,169	514,566	3,919
INVENSYS	77,700	407,089	229,242	176,486	1,361
INVESCO LTD	36,631	814,361	456,127	355,527	2,708
INVESTEC	39,600	328,120	184,773	142,251	1,097
INVESTOR AB	46,565	908,629	511,672	393,920	3,037
IOWA TELECOMM SRVC	546,600	9,484,344	5,226,572	4,226,661	31,111
IPSEN	2,366	117,321	66,067	50,863	392
IRON MOUNTAIN INC	15,500	432,624	242,314	188,871	1,438
ISETAN MITSUKOSHI	34,300	373,480	210,316	161,916	1,248
ISHARES CDN S&P/TSX	78,200	1,531,434	843,938	682,478	5,018
ISHARES S&P/TSX	(591,200)	(13,858,501)	(7,627,147)	(6,185,980)	(45,374)
ISHARES S&P/TSX 60	(50,950)	(904,106)	(523,227)	(378,133)	(2,746)
ISUZU MOTORS	111,000	303,666	171,002	131,649	1,015
ITALCEMENTI	6,648	77,575	43,685	33,631	259
ITEMUS INC	875,000	-	-	-	-
ITERATION ENERGY	515,000	721,000	397,324	321,311	2,365
ITO EN	6,200	97,327	54,807	42,194	325
ITOCHU CORP	154,000	1,367,561	770,108	592,882	4,571
ITOCHU TECHNO SOLU	2,900	96,494	54,338	41,833	323
ITT CORPORATION	33,828	1,848,681	1,026,474	816,107	6,100
IVANHOE ENERGY	236,700	783,477	437,284	343,588	2,605
IVANHOE MINES	257,000	4,530,910	2,523,729	1,992,151	15,030
IYO BANK	23,000	220,726	124,296	95,692	738
J FRONT RETAILING	45,000	267,711	150,755	116,061	895
JABIL CIRCUIT INC	16,541	272,144	152,429	118,810	905
JACOBS ENGR GROUP	10,615	487,391	272,990	212,781	1,621
JAFCO CO	2,900	77,258	43,506	33,494	258
JAGUAR MINING INC	74,700	695,457	388,160	304,985	2,312
JAMES HARDIE ID SE	44,291	299,466	168,637	129,828	1,001
JANUS CAPITAL GROUP	15,740	228,433	127,946	99,727	760
JAPAN PETROLEUM EX	2,700	138,643	78,073	60,106	463
JAPAN PRIME REALTY	54	121,056	68,170	52,482	405
JAPAN REAL ESTATE	50	432,072	243,310	187,317	1,444
JAPAN RETAIL FUND	164	195,131	109,883	84,596	652
JAPAN STEEL WORKS	32,000	372,059	209,516	161,300	1,244
JAPAN TOBACCO INC	460	1,735,343	977,215	752,328	5,800
JARDINE CYCLE & CARR	12,000	255,846	144,073	110,917	855
JAZZ AIR	105,300	469,638	262,245	205,831	1,562
JC DECAUX SA	6,229	176,114	99,174	76,351	589
JDS UNIPHASE CORP	19,064	242,405	135,772	105,827	806
JEAN COUTU GROUP	98,000	970,200	542,039	424,933	3,228

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
JERONIMO MARTINS	20,667	212,791	119,828	92,252	711
JETBLUE AIRWAYS CORP	177,800	1,009,407	556,260	449,838	3,309
JFE HOLDINGS INC	50,300	2,053,188	1,156,201	890,123	6,863
JGC CORP	20,000	361,942	203,818	156,913	1,210
JOHNSON & JOHNSON	235,223	15,578,179	8,725,402	6,800,980	51,796
JOHNSON CONTROLS INC	57,427	1,932,223	1,082,246	843,553	6,424
JOHNSON MATTHEY	21,900	588,356	331,318	255,071	1,967
JOYO BANK	62,000	278,654	156,917	120,805	931
JPMORGAN CHASE & CO	339,583	15,440,300	8,648,175	6,740,787	51,338
JS GROUP CORP	25,600	527,762	297,196	228,802	1,764
JSR CORP	18,300	387,399	218,154	167,950	1,295
JTEKT CORPORATION	18,100	216,734	122,048	93,961	724
JULIUS BAER GRUPPE	21,124	774,471	436,124	335,758	2,589
JUNIPER NETWORKS COM	44,940	1,398,442	783,273	610,519	4,650
JUPITER TELECOMM	228	266,825	150,256	115,677	892
JUST ENERGY INC FD	124,383	1,768,726	985,710	777,146	5,871
K & S AG	17,610	1,080,035	608,195	468,230	3,610
KAJIMA CORP	79,000	195,540	110,113	84,773	654
KAMIGUMI CO	24,000	195,670	110,187	84,829	654
KANEKA CORP	28,000	183,902	103,560	79,727	615
KANSAI ELEC POWER	78,100	1,811,875	1,020,312	785,507	6,056
KANSAI PAINT CO	20,000	165,447	93,167	71,726	553
KAO CORP	55,200	1,417,838	798,420	614,679	4,739
KAWASAKI HEAVY IND	145,000	404,552	227,813	175,386	1,352
KAWASAKI KISEN KAI	69,000	278,654	156,917	120,805	931
KAZAKHMYS	21,900	513,548	289,192	222,640	1,717
KB HOME	330,400	5,620,534	3,097,340	2,504,770	18,424
KBC GROEP NV	16,458	809,991	456,126	351,157	2,707
KDDI CORP	298	1,564,176	880,827	678,121	5,228
KEIHIN ELEC EXP RL	43,000	358,044	201,624	155,224	1,197
KEIO CORP	56,000	383,002	215,678	166,044	1,280
KEISEI ELEC RY CO	26,000	160,605	90,441	69,627	537
KELLOGG CO	21,765	1,180,603	661,261	515,417	3,925
KEPPEL CORP	130,000	859,422	483,962	372,587	2,873
KERRY GROUP	14,322	450,249	253,547	195,198	1,505
KERRY PROPERTIES	73,000	397,251	223,702	172,221	1,328
KESKO OYJ	6,206	248,009	139,660	107,520	829
KEYCORP	277,074	2,180,822	1,207,133	966,512	7,176
KEYENCE CORP	4,200	1,016,780	572,574	440,807	3,399
KEYERA FACILITIES	103,746	2,813,727	1,561,872	1,242,553	9,302
KIKKOMAN CORP	16,000	189,851	106,910	82,307	635
KILLAM PROPERTIES	38,430	316,151	174,220	140,892	1,039
KILROY RLTY CORP	154,300	4,889,261	2,409,318	2,465,645	14,299
KIMBERLY CLARK CORP	(11,933)	(770,358)	(403,811)	(364,130)	(2,417)
KIMCO REALTY CORP	165,159	2,650,221	1,343,476	1,298,771	7,974
KINDEN CORPORATION	12,000	106,563	60,008	46,199	356
KING PHARMACEUTICALS	21,166	252,795	141,592	110,363	841
KINGFISHER	241,400	796,368	448,455	345,251	2,662
KINNEVIK INV AB	22,191	415,339	233,888	180,063	1,388
KINROSS GOLD	118,337	336,077	185,203	149,771	1,102
KINROSS GOLD CORP	(10,560)	(203,075)	(45,272)	(157,541)	(262)
KINTETSU CORP	166,000	522,611	294,296	226,569	1,747
KIRIN HOLDINGS CO	86,000	1,286,532	724,478	557,753	4,300
KLA-TENCOR CORP	14,707	461,834	258,675	201,623	1,536
KLEPIERRE	9,302	369,244	207,931	160,079	1,234
KNIGHT TRANSN INC	(80,900)	(1,733,619)	(955,355)	(772,581)	(5,683)
KOBE STEEL	255,000	553,660	311,780	240,029	1,851
KOHL'S CORP	26,170	1,454,894	814,892	635,164	4,837
KOITO MFG CO	9,000	135,321	76,203	58,666	452
KOMATSU	97,000	2,061,851	1,161,080	893,879	6,892

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
KON KPN NV	170,819	2,742,524	1,544,384	1,188,973	9,167
KONAMI CORP	8,800	172,151	96,943	74,633	575
KONE CORP	15,713	659,214	371,220	285,791	2,203
KONICA MINOLTA HOL	48,900	578,109	325,548	250,629	1,932
KONINKLIJKE DSM NV	15,765	712,689	401,333	308,974	2,382
KRAFT FOODS INC	148,444	4,602,694	2,577,988	2,009,403	15,304
KROGER CO	408,984	9,000,941	4,971,225	4,000,154	29,562
KUBOTA CORP	112,000	1,034,714	582,673	448,582	3,459
KUEHNE & NAGEL AG	5,520	566,601	319,067	245,640	1,894
KURARAY CO	35,200	479,960	270,278	208,078	1,604
KURITA WATER INDS	11,500	329,590	185,601	142,888	1,102
KYOCERA CORP	16,600	1,639,918	923,479	710,958	5,481
KYOWA HAKKO KIRIN	25,000	261,631	147,331	113,426	875
KYUSHU ELEC POWER	38,800	855,910	481,984	371,065	2,861
L-3 COMMUNICATIONS	9,940	924,910	518,046	403,789	3,075
LABORATORY CORP AMER	8,905	684,986	383,664	299,045	2,278
LABRADOR IRON ORE	34,700	1,882,475	1,048,214	828,018	6,243
LAFARGE	20,420	1,457,156	820,561	631,724	4,871
LAGARDERE S.C.A.	11,384	465,798	262,303	201,939	1,557
LAKE SHORE GOLD CORP	214,100	539,532	300,727	237,013	1,791
LAND SECURITIES	77,300	805,825	453,780	349,351	2,693
LASALLE HOTEL PPTYS	40,900	968,667	477,337	488,497	2,833
LAURENTIAN BK CDA	24,500	1,064,525	593,117	467,877	3,531
LAWSON INC	6,100	263,564	148,419	114,263	881
LEGACY OIL+GAS	62,000	813,440	448,265	362,506	2,668
LEGAL & GENERAL GP	599,300	811,482	456,966	351,804	2,712
LEGG MASON INC	13,936	406,486	227,674	177,460	1,352
LEGGETT & PLATT INC	12,665	281,770	157,820	123,012	937
LEGRAND SA	10,759	345,032	194,296	149,582	1,153
LEIGHTON HOLDINGS	15,246	552,474	311,112	239,515	1,847
LEND LEASE GROUP	54,920	442,938	249,430	192,028	1,481
LENNAR CORP	11,515	(160,672)	(86,345)	(73,811)	(516)
LEUCADIA NATL CORP	16,213	408,355	228,721	178,276	1,358
LEXMARK INTL	6,681	244,879	137,158	106,907	814
LI & FUNG LTD	231,000	1,151,420	648,394	499,178	3,849
LIBERTY GLOBAL INC	2,059	14,645	8,071	6,527	48
LIBERTY PPTY TR	316,400	11,061,986	5,451,098	5,578,538	32,351
LIFE TECHNOLOGIES	15,494	823,135	461,041	359,357	2,737
LIFESTYLE INTERNAT	57,000	104,412	58,797	45,266	349
LIMITED BRANDS INC	22,937	596,580	334,147	260,450	1,984
LINAMAR CORPORATION	39,900	760,893	424,639	333,725	2,529
LINCOLN NATL CORP	25,836	805,014	450,892	351,446	2,677
LINDE AG	15,502	1,873,621	1,055,083	812,276	6,263
LINDT & SPRUENGLI	92	495,675	279,127	214,891	1,657
LINEAR TECHNOLOGY	19,063	547,124	306,447	238,859	1,819
LINK R/EST INVEST	223,000	555,335	312,723	240,756	1,856
LION ENERGY CORP	100,000	1,000	551	446	3
LLOYDS BANKING GP	3,898,600	3,764,813	2,120,060	1,632,168	12,584
LOBLAW COS LTD	66,041	2,492,699	1,394,836	1,089,559	8,305
LOCKHEED MARTIN CORP	26,983	2,280,829	1,277,502	995,744	7,584
LOEWS CORP	30,310	1,147,584	642,767	501,002	3,816
LOGITECH INTL	17,080	285,447	160,742	123,751	954
LONDON STOCK EXCH	14,000	153,054	86,188	66,354	512
LONMIN	14,900	465,179	261,954	201,670	1,555
LONZA GROUP AG	4,642	384,315	216,417	166,613	1,285
L'OREAL	24,472	2,615,088	1,472,622	1,133,726	8,741
LORILLARD INC	13,184	1,006,903	563,971	439,585	3,348
LOUISIANA PAC CORP	(144,900)	(1,333,274)	(734,735)	(594,168)	(4,370)
LOWES CO	217,432	5,352,772	2,977,749	2,357,330	17,693
LSI CORPORATION	56,080	349,133	195,551	152,421	1,161

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
LUNDIN MINING CORP	547,200	2,949,408	1,642,787	1,296,838	9,784
LUNDIN PETROLEUM A	20,881	180,027	101,378	78,048	602
LUXOTTICA GROUP	11,861	321,753	181,187	139,490	1,075
LVMH MOET HENNESSY	25,054	2,976,171	1,675,956	1,290,266	9,948
M & T BK CORP	7,085	570,893	319,760	249,235	1,898
M UFJ LEASE	5,460	200,939	113,154	87,114	672
MABUCHI MOTOR CO	2,700	157,695	88,802	68,366	527
MACDONALD DETTWILER	43,700	1,640,061	913,339	721,283	5,439
MACERICH CO	215,983	8,388,033	4,133,434	4,230,069	24,531
MACK CALI RLTY CORP	131,200	4,696,947	2,314,550	2,368,661	13,736
MACQUARIE GP LTD	34,019	1,495,403	842,099	648,306	4,998
MACYS INC	35,994	797,636	446,759	348,225	2,652
MAGNA INTL INC	57,715	3,621,616	2,034,790	1,574,712	12,115
MAJOR DRILLING GRP	23,450	600,320	334,641	263,686	1,993
MAKITA CORP	11,500	383,274	215,831	166,162	1,281
MAN GROUP	175,000	650,021	366,043	281,805	2,173
MAN SE	10,809	915,556	515,572	396,923	3,060
MANITOBA TELECOM	54,300	1,761,848	984,121	771,867	5,860
MANITOWOC INC	(198,800)	(2,628,755)	(1,448,643)	(1,171,495)	(8,617)
MANPOWER INC	(26,500)	(1,538,101)	(847,607)	(685,449)	(5,045)
MANULIFE FINCL CORP	1,427,231	28,501,803	15,899,916	12,507,247	94,641
MAP GROUP	72,337	208,168	117,225	90,248	696
MAPFRE SA	68,662	255,823	144,061	110,908	855
MAPLE LEAF FOODS	47,600	490,280	272,930	215,725	1,625
MARATHON OIL CORP	60,484	1,943,568	1,088,600	848,505	6,462
MARFIN INVEST GRP	59,595	136,628	76,939	59,233	457
MARKS & SPENCER GP	161,500	919,197	517,623	398,502	3,072
MARRIOTT INTL INC	89,693	2,872,108	1,589,055	1,273,605	9,447
MARSH & MCLENNAN COS	45,480	1,127,485	631,509	492,227	3,749
MARSHALL&ILSLEY NEW	44,999	367,436	205,802	160,412	1,222
MARUBENI CORP	169,000	1,064,112	599,228	461,327	3,557
MARUI GROUP CO	20,900	153,606	86,499	66,593	513
MARUICHI STL TUBE	3,700	76,117	42,864	32,999	254
MASCO CORP	(168,988)	(2,665,636)	(1,464,597)	(1,192,324)	(8,715)
MASSEY ENERGY CO	8,116	430,676	241,224	188,021	1,432
MASTERCARD INC	8,199	2,114,368	1,184,266	923,071	7,030
MATSUI SECURITIES	11,800	85,572	48,188	37,098	286
MATTEL INC	31,090	718,331	402,340	313,603	2,388
MAZDA MOTOR CORP	155,000	442,548	249,210	191,859	1,479
MCAFFEE INC	13,600	554,558	310,610	242,104	1,844
MCCORMICK & CO INC	11,293	440,072	246,486	192,123	1,463
MCDONALDS CORP	129,427	8,768,767	4,888,546	3,851,185	29,037
MCDONALD'S HOLDING	6,200	127,481	71,788	55,267	426
MCGRAW HILL COS INC	27,009	977,892	547,721	426,919	3,251
MCKESSON CORP	23,028	1,539,336	862,188	672,029	5,118
MDC HOLDINGS	(126,400)	(4,445,517)	(2,449,817)	(1,981,128)	(14,572)
MDS INC	34,940	285,110	161,328	122,823	960
MEAD JOHNSON NUTRIT	17,518	928,972	520,321	405,562	3,089
MEADWESTVACO CORP	14,557	377,733	211,570	164,907	1,256
MEDCO HEALTH SOL	39,652	2,600,271	1,456,422	1,135,203	8,646
MEDIASET	72,455	632,118	355,961	274,044	2,113
MEDIOBANCA SPA	48,415	525,075	295,683	227,637	1,755
MEDIOLANUM	20,552	122,168	68,796	52,964	408
MEDIPAL HLDG CORP	13,800	165,544	93,222	71,769	553
MEDTRONIC INC	94,448	4,319,340	2,419,280	1,885,698	14,361
MEIJI HOLDINGS CO	6,400	252,208	142,025	109,340	843
MEMC ELECTR MATLS	19,389	301,870	169,079	131,788	1,004
MERCK & CO INC	266,318	10,194,693	5,709,949	4,450,846	33,898
MERCK KGAA	6,606	542,862	305,699	235,348	1,815
MEREDITH CORP	3,073	107,454	60,185	46,911	357

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
METCASH LTD	71,771	276,054	155,453	119,678	923
METHANEX CORP	141,300	3,474,567	1,928,955	1,534,126	11,486
METLIFE INC	70,031	3,081,069	1,725,720	1,345,105	10,244
METRO AG	11,597	697,641	392,859	302,450	2,332
METRO INC	57,096	2,400,887	1,347,876	1,044,985	8,026
METROPCS COMM	22,300	160,121	89,684	69,904	532
METROPOLE TV-(M6)	6,050	158,969	89,519	68,918	531
METSO OYJ	12,306	403,765	227,370	175,045	1,350
MICHELIN(CGDE)	15,066	1,128,461	635,464	489,224	3,772
MICROCHIP TECHNOLOGY	15,690	448,723	251,332	195,899	1,492
MICRON TECHNOLOGY	72,664	764,543	428,224	333,777	2,542
MICROSOFT CORP	910,479	27,056,209	15,084,968	11,881,642	89,599
MID-AMER APT CMNTYS	75,815	3,988,482	1,965,434	2,011,383	11,664
MIDWAY ENERGY LTD	85,900	280,893	154,793	125,179	921
MILLICOM INTL CELL	7,768	703,129	395,950	304,829	2,350
MILLIPORE CORP	24,476	2,624,986	1,451,186	1,165,167	8,634
MINEBEA CO	35,000	216,199	121,747	93,729	723
MINEFINDERS CORP LTD	63,400	595,326	331,937	261,412	1,977
MIRVAC GROUP	259,326	356,232	200,603	154,438	1,191
MITSUBISHI CHEM HL	123,200	637,972	359,258	276,582	2,132
MITSUBISHI CORP	130,100	3,036,607	1,709,989	1,316,467	10,150
MITSUBISHI ELEC CP	198,000	1,844,273	1,038,556	799,552	6,165
MITSUBISHI ESTATE	121,000	2,007,158	1,130,281	870,168	6,709
MITSUBISHI GAS CHM	36,000	219,249	123,465	95,052	733
MITSUBISHI HVY IND	310,000	1,299,038	731,521	563,175	4,342
MITSUBISHI LOGISTI	11,000	138,643	78,073	60,106	463
MITSUBISHI MATERLS	102,000	296,762	167,114	128,656	992
MITSUBISHI MOTOR C	368,000	507,369	285,712	219,961	1,696
MITSUBISHI TANABE	22,000	314,544	177,128	136,365	1,051
MITSUBISHI UFJ FIN	1,286,800	6,845,102	3,854,648	2,967,573	22,880
ITSUI & CO	177,600	3,023,165	1,702,420	1,310,640	10,105
ITSUI CHEMICALS	77,000	235,729	132,745	102,196	788
ITSUI ENG&SHIPBG	70,000	177,063	99,708	76,762	592
ITSUI FUDOSAN CO	86,000	1,480,725	833,833	641,942	4,949
ITSUI MINING & SM	54,000	164,144	92,434	71,162	549
ITSUI O.S.K.LINES	117,000	851,008	479,224	368,939	2,845
ITSUMI ELECTRIC	7,800	173,250	97,561	75,109	579
MIZUHO FINL GP	1,400,600	2,797,723	1,575,468	1,212,904	9,351
MIZUHO SECURITIES	53,000	170,310	95,906	73,835	569
MIZUHO TRUST & BKG	141,000	142,356	80,164	61,716	476
MOBISTAR	2,816	176,129	99,183	76,358	589
MOLEX INC	15,168	(1,011,799)	(555,349)	(453,141)	(3,308)
MOLSON COORS BREWING	73,229	3,126,572	1,728,193	1,388,103	10,276
MONGOLIA ENERGY CO	284,000	132,840	74,806	57,590	444
MONSANTO CO	46,639	3,380,078	1,893,196	1,475,644	11,239
MONSTER WORLDWIDE	10,701	180,516	101,108	78,808	600
MOODYS CORP	16,771	506,721	283,816	221,220	1,685
MORGAN STANLEY	119,524	3,557,899	1,992,794	1,553,275	11,830
MORRISON(W)SUPMART	216,700	978,297	550,904	424,124	3,270
MOTOROLA INC	197,742	1,409,804	789,637	615,479	4,687
MS&AD INS GP HLDGS	54,896	1,544,119	869,532	669,426	5,161
MSC INDL DIRECT INC	(62,100)	(3,195,694)	(1,761,070)	(1,424,149)	(10,475)
MSCI INC CL A	13,600	498,757	274,852	222,269	1,636
MTR CORP	146,400	561,405	316,141	243,387	1,877
MUENCHENER RUECKVE	20,181	3,325,974	1,872,940	1,441,918	11,117
MULLEN GROUP	84,900	1,370,711	763,540	602,623	4,547
MURATA MFG CO	21,900	1,257,687	708,235	545,248	4,204
MURPHY OIL CORP	16,266	928,410	520,006	405,317	3,087
MYLAN INC	26,241	605,496	339,141	264,342	2,013
NABORS INDS LTD	24,270	484,099	271,146	211,343	1,610

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
NAL OIL & GAS TRUST	119,300	1,555,978	868,730	682,074	5,174
NAMCO BANDAI HLDGS	18,800	185,726	104,587	80,518	621
NASDAQ OMX GROUP	12,587	269,985	151,219	117,867	898
NATIONAL BK CDA	279,667	17,450,007	9,672,257	7,720,196	57,554
NATIONAL GRID	251,500	2,480,549	1,396,859	1,075,398	8,291
NATIONAL OILWELL VAR	35,806	1,474,220	825,717	643,602	4,902
NATIONAL RETAIL PPTY	89,800	2,082,116	1,026,020	1,050,007	6,089
NATIONAL SEMICONDUCT	20,314	299,759	167,896	130,866	997
NATIONWIDE HEALTH PP	245,000	8,748,582	4,311,104	4,411,892	25,585
NATIXIS	84,151	461,173	259,698	199,933	1,541
NATL AUSTRALIA BK	214,235	5,488,779	3,090,869	2,379,564	18,346
NATL BK OF GREECE	62,057	1,266,823	713,380	549,209	4,234
NATL PORTEFEUILLE	3,096	164,336	92,542	71,245	549
NEC CORP	262,000	796,402	448,474	345,266	2,662
NEOPOST	2,925	237,597	133,797	103,006	794
NEPTUNE ORIENT LNS	87,500	127,629	71,871	55,331	427
NESTE OIL OYJ	12,029	213,026	119,960	92,354	712
NESTLE SA	352,087	18,307,546	10,309,438	7,936,915	61,193
NETAPP INC COM	29,456	973,750	545,401	425,111	3,238
NEW GOLD INC	494,400	2,155,584	1,198,524	949,923	7,138
NEW WORLD DEVEL CO	257,000	509,049	286,658	220,689	1,702
NEW YORK TIMES CO	9,882	111,602	62,509	48,722	371
NEWCREST MINING	49,450	1,511,010	850,887	655,072	5,051
NEWELL RUBBERMAID IN	23,712	365,563	204,754	159,594	1,215
NEWMONT MINING CORP	(113,976)	(5,896,937)	(3,230,034)	(2,647,675)	(19,228)
NEWS CORP LTD	199,604	1,376,131	783,914	587,577	4,640
NEXEN INC	391,617	9,843,648	5,497,063	4,313,859	32,725
NEXT PLC	20,100	668,966	376,712	290,019	2,236
NGK INSULATORS	26,000	538,266	303,111	233,356	1,799
NGK SPARK PLUG CO	15,000	206,320	116,184	89,446	690
NHK SPRING CO	15,000	139,555	78,587	60,502	466
NICOR INC	3,942	169,688	95,043	74,081	564
NIDEC CORPORATION	11,100	1,201,409	676,544	520,850	4,016
NIKE INC	33,285	2,494,077	1,396,943	1,088,842	8,293
NIKO RESOURCES LTD	38,100	4,112,895	2,295,777	1,803,444	13,674
NIKON CORP	32,800	726,402	409,055	314,919	2,428
NINTENDO CO	10,100	3,431,931	1,932,606	1,487,853	11,471
NIPPON BUILDING FD	53	460,298	259,205	199,554	1,539
NIPPON ELEC GLASS	36,000	513,927	289,405	222,804	1,718
NIPPON EXPRESS CO	87,000	378,736	213,276	164,194	1,266
NIPPON MEAT PACKER	18,000	230,583	129,847	99,965	771
NIPPON MINING HLDG	90,200	424,981	239,317	184,243	1,421
NIPPON OIL CORP	127,000	647,999	364,905	280,929	2,166
NIPPON PAPER GROUP	9,000	234,393	131,993	101,617	783
NIPPON SHEET GLASS	60,000	179,777	101,237	77,939	601
NIPPON STEEL CORP	522,000	2,074,075	1,167,963	899,179	6,933
NIPPON TEL&TEL CP	53,100	2,265,478	1,275,747	982,158	7,572
NIPPON YUSEN KK	153,000	611,240	344,205	264,993	2,043
NIPPONKOA INSURAN	63,000	400,101	225,307	173,457	1,337
NISHI-NIPPON CITY	64,000	191,762	107,986	83,135	641
NISOURCE INC	23,699	380,286	212,999	166,022	1,264
NISSAN CHEMICAL IN	13,000	184,314	103,792	79,906	616
NISSAN MOTOR CO	254,200	2,207,691	1,243,206	957,106	7,379
NISSHA PRINTING CO	2,600	102,883	57,936	44,603	344
NISSHIN SEIFUN GRP	17,900	234,549	132,080	101,684	784
NISSHIN STEEL CO	65,000	136,895	77,089	59,348	458
NISSHINBO HOLDINGS	12,000	126,104	71,012	54,670	422
NISSIN FOODS HLDG CO	6,600	224,623	126,491	97,381	751
NITORI CO	3,530	271,319	152,787	117,626	907
NITTO DENKO CORP	16,900	664,153	374,001	287,932	2,220

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
NOBEL BIOCARE AG	12,655	343,710	193,552	149,009	1,149
NOBLE ENERGY INC	14,943	1,106,187	619,580	482,929	3,678
NOBLE GROUP	196,000	435,234	245,091	188,688	1,455
NOK CORP	10,600	161,564	90,981	70,043	540
NOKIA CORP	(103,800)	(1,639,270)	(903,362)	(730,534)	(5,373)
NOKIA OYJ	382,851	6,054,752	3,409,582	2,624,931	20,238
NOKIAN RENKAAT	9,958	261,928	147,498	113,554	876
NOMURA HOLDINGS	377,700	3,046,552	1,715,590	1,320,779	10,183
NOMURA REAL ESTATE	26	147,339	82,970	63,876	492
NOMURA RESEARCH IN	9,500	219,363	123,529	95,101	733
NOMURA RL EST INC	8,700	136,194	76,694	59,044	455
NORBORD INC	77,700	1,222,221	673,536	544,678	4,006
NORDEA BANK AB	330,200	3,317,057	1,867,918	1,438,052	11,087
NORDSTROM INC	14,124	586,253	328,363	255,941	1,949
NORFOLK SOUTHERN	14,658	832,142	474,751	354,579	2,812
NORSK HYDRO ASA	69,700	539,712	303,926	233,983	1,804
NORTH WEST CO	42,400	789,064	440,465	345,976	2,624
NORTHEAST UTILS	15,000	421,220	235,927	183,892	1,401
NORTHERN TR CORP	20,675	1,160,760	650,194	506,707	3,860
NORTHGATE MINERALS	313,000	945,260	526,417	415,708	3,135
NORTHLAND POWER	60,400	799,696	446,619	350,417	2,660
NORTHROP GRUMMAN CO	5,758	383,355	226,809	155,209	1,337
NOVAGOLD RES	148,500	1,076,625	600,903	472,142	3,579
NOVARTIS AG	194,268	10,611,489	5,989,323	4,586,626	35,540
NOVELL INC	29,791	181,837	101,848	79,385	605
NOVELLUS SYS INC	8,185	207,651	116,306	90,654	690
NOVO-NORDISK AS	44,536	3,511,720	1,977,537	1,522,444	11,738
NOVOZYMES A/S	4,714	528,523	297,625	229,132	1,767
NRG ENERGY INC	22,400	475,463	266,309	207,573	1,581
NSK	48,000	383,523	215,972	166,270	1,282
NTN CORP	44,000	201,576	113,512	87,390	674
NTT DATA CORP	122	411,901	231,952	178,572	1,377
NTT DOCOMO	1,573	2,426,585	1,366,471	1,052,003	8,111
NTT URBAN DEVELOPM	112	96,055	54,091	41,643	321
NUCOR CORP	26,853	1,247,144	698,531	544,467	4,147
NUFARM	16,106	123,448	69,516	53,518	413
NULOCH RESOURCES	228,100	328,464	181,008	146,379	1,077
NUVISTA ENERGY LTD	154,300	1,802,224	999,639	796,633	5,952
NVIDIA CORP	47,440	837,370	469,014	365,571	2,784
NVR INC	(5,800)	(4,291,215)	(2,364,784)	(1,912,364)	(14,066)
NWS HOLDINGS LTD	77,000	155,736	87,699	67,517	521
NYSE EURONEXT	22,326	671,386	376,046	293,107	2,232
O REILLY AUTOMOTIVE	11,800	499,856	279,971	218,223	1,662
OBAYASHI CORP	61,000	274,822	154,759	119,144	919
OBIC CO	680	125,275	70,545	54,311	419
OCCIDENTAL PETE CORP	105,357	9,074,098	5,054,494	3,989,578	30,025
ODAKYU ELEC RLWY	64,000	538,461	303,221	233,440	1,800
OEST ELEKTRIZITATS	7,230	288,038	162,201	124,874	963
OFFICE DEPOT INC	23,537	190,277	106,575	83,070	633
OJI PAPER CO	87,000	386,292	217,531	167,470	1,291
OLAM INTERNATIONAL	112,000	209,692	118,083	90,908	701
OLD MUTUAL	539,600	1,013,770	570,879	439,502	3,389
OLYMPUS CORP	22,200	722,774	407,012	313,346	2,416
OMEGA HEALTHCARE INV	49,000	968,913	477,458	488,621	2,834
OMNICOM GROUP INC	26,528	1,049,674	587,927	458,257	3,490
OMRON CORP	20,800	486,613	274,024	210,962	1,627
OMV AG	15,335	579,989	326,606	251,444	1,939
ONEOK INC	9,000	417,259	233,709	182,163	1,387
ONESTEEL	135,800	491,976	277,044	213,288	1,644
ONEX CORP	123,100	3,544,049	1,969,731	1,562,588	11,730

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
ONO PHARMACEUTICAL	8,200	368,542	207,535	159,775	1,232
OPAP (ORG OF FOOTB)	22,828	524,924	295,598	227,572	1,755
OPEN TEXT CORP	98,270	4,737,264	2,627,704	2,093,917	15,643
ORACLE CORP	456,330	11,901,364	6,637,229	5,224,713	39,422
ORACLE CORP JAPAN	3,700	173,925	97,942	75,402	581
ORICA LIMITED	36,799	916,072	515,863	397,147	3,062
ORIENT O/SEAS INTL	21,400	160,771	90,534	69,700	537
ORIENTAL LAND CO	5,100	360,433	202,969	156,259	1,205
ORIGIN ENERGY	89,775	1,381,212	777,795	598,800	4,617
ORION CORP	8,379	187,842	105,778	81,436	628
ORIX CORP	10,700	960,643	540,962	416,470	3,211
ORKLA ASA	78,900	702,661	395,686	304,626	2,349
OSAKA GAS CO	199,000	723,720	407,545	313,756	2,419
OSISKO MINING CORP	(201,200)	(1,796,894)	(977,033)	(814,049)	(5,812)
OTE(HELLENIC TLM)	23,639	294,341	165,751	127,606	984
OTSUKA CORP	1,500	96,565	54,378	41,864	323
OUTOKUMPU OY	11,100	247,470	139,357	107,286	827
OVERSEA-CHINESE BK	265,000	1,673,054	942,139	725,323	5,592
OWENS ILL INC	14,400	519,906	291,201	226,976	1,729
OZ MINERALS LTD	292,881	312,314	175,872	135,398	1,044
PACCAR INC	(121,308)	(5,341,053)	(2,930,969)	(2,392,640)	(17,444)
PACIFIC RUBIALES ENE	270,600	5,336,232	2,967,678	2,350,881	17,674
PACTIV CORP	11,319	289,689	162,256	126,470	963
PAGESJAUNES GROUPE	11,864	138,473	77,978	60,033	463
PALADIN ENERGY LTD	60,547	221,605	124,791	96,073	741
PALL CORP	9,955	408,860	229,004	178,497	1,359
PAN AMERICAN SILVER	105,700	2,469,152	1,376,347	1,084,608	8,197
PANASONIC CORP	200,600	3,107,618	1,749,978	1,347,253	10,387
PANASONIC ELECTRIC	36,000	460,384	259,254	199,592	1,539
PARAMOUNT ENERGY TR	96,600	457,013	254,793	200,703	1,517
PARGESA	2,536	218,268	122,912	94,626	730
PARKER HANNIFIN CORP	13,713	901,629	505,006	393,625	2,998
PARMALAT SPA	164,271	456,667	257,161	197,980	1,526
PASON SYSTEMS	57,000	651,510	363,474	285,871	2,165
PATTERSON COMPANIES	7,953	251,601	140,923	109,842	837
PATTERSON UTI ENERGY	(213,500)	(3,029,123)	(1,669,277)	(1,349,918)	(9,929)
PAYCHEX INC	27,519	858,292	480,733	374,705	2,854
PCCW LIMITED	364,000	109,860	61,865	47,628	367
PEABODY ENERGY CORP	23,027	1,068,049	598,218	466,279	3,551
PEARSON	82,900	1,318,945	742,731	571,806	4,409
PEMBINA PIPEL INCOME	90,300	1,582,959	889,907	687,754	5,298
PENGROWTH ENERGY	198,500	2,346,270	1,314,486	1,023,956	7,827
PENN WEST ENERGY	173,586	3,737,069	2,109,666	1,614,840	12,563
PENNEY J C INC	20,153	658,026	368,563	287,275	2,188
PEOPLES UNITED FINL	31,676	502,819	281,631	219,516	1,672
PEPCO HOLDINGS INC	18,972	330,060	184,868	144,095	1,097
PEPSICO INC	55,817	3,750,176	2,151,405	1,586,041	12,730
PERKINELMER INC	9,961	241,883	135,480	105,599	804
PERNOD-RICARD	20,222	1,743,403	981,754	755,822	5,827
PETROBAKKEN ENERGY	393,136	10,442,260	5,764,620	4,643,332	34,308
PETROBANK ENGY & RES	190,800	10,572,228	5,861,364	4,675,967	34,897
PETROFAC	21,200	392,096	220,799	169,986	1,311
PETROMINERALES	(44,400)	(1,478,076)	(814,530)	(658,699)	(4,847)
PEUGEOT SA	14,674	439,056	247,243	190,345	1,468
PEYTO ENERGY TRUST	102,981	1,401,571	782,209	614,703	4,659
PFIZER INC	689,835	12,015,229	6,729,779	5,245,500	39,950
PG&E CORP	31,693	1,380,035	772,963	602,483	4,589
PHILIP MORRIS INTL	199,898	10,707,085	5,978,174	4,693,409	35,502
PHILIPS ELEC(KON)	99,411	3,239,200	1,824,075	1,404,298	10,827
PIEDMONT OFFICE REAL	120,600	2,431,255	1,198,068	1,226,077	7,110

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
PIKE ELECTRIC CORP	95,700	907,782	500,257	404,550	2,976
PINNACLE WEST CAP	8,749	335,427	187,874	146,438	1,115
PIONEER NATURAL RES	9,864	564,708	316,295	246,535	1,878
PIRELLI & CO.	245,518	152,516	85,886	66,121	510
PITNEY BOWES INC	17,715	439,529	246,182	191,886	1,461
PLUM CREEK TIMBER CO	235,274	9,290,153	4,614,862	4,647,903	27,388
PNC FINL SVCS GRP	44,208	2,679,491	1,500,794	1,169,788	8,909
POHJOLA PANKKI	12,940	147,621	83,129	63,999	493
POLO RALPH LAUREN	4,864	420,581	235,569	183,614	1,398
PORSCHE AUTOMOBIL HL	8,440	524,526	295,374	227,399	1,753
PORTUGAL TCOM SGPS	59,573	671,439	378,104	291,091	2,244
POST PPTY INC	4,890	109,407	53,913	55,174	320
POTASH CORP OF SASK	137,123	16,619,914	9,356,153	7,208,033	55,728
POWER CORP OF CDA	659,943	20,233,852	11,206,929	8,960,214	66,709
POWER FINANCIAL CORP	(249,650)	(8,402,329)	(4,582,371)	(3,792,702)	(27,256)
POWERSHARES QQQ TR	(12,000)	(587,806)	(323,926)	(261,954)	(1,927)
PPG INDUSTRIES INC	14,214	943,953	528,712	412,102	3,139
PPL CORP	32,183	916,489	513,329	400,112	3,047
PPR	7,763	1,050,375	591,492	455,372	3,511
PRAXAIR INC	2,682	225,840	144,381	80,615	844
PRECISION CASTPARTS	12,133	1,562,341	875,074	682,073	5,195
PRECISION DRILLING	311,156	2,414,571	1,344,012	1,062,554	8,004
PRICE T ROWE GRP	(5,690)	(318,050)	(164,132)	(152,934)	(985)
PRICELINE COM INC	3,900	1,010,014	565,713	440,943	3,358
PRIMARIS RETAIL REIT	49,800	839,708	469,086	367,829	2,793
PRINCIPAL FINL GRP	27,284	809,121	453,192	353,239	2,690
PROCTER & GAMBLE CO	248,272	15,955,738	8,936,875	6,965,812	53,052
PROGRESS ENERGY INC	24,347	973,247	545,120	424,892	3,236
PROGRESS ENERGY RES	238,608	2,766,322	1,536,726	1,220,443	9,152
PROGRESSIVE CORP	57,408	1,112,432	623,078	485,656	3,699
PROLOGIS	888,310	11,908,613	5,904,869	5,968,700	35,044
PROVIDENT ENERGY	192,200	1,516,848	848,989	662,803	5,056
PRUDENTIAL	258,800	2,174,246	1,224,372	942,606	7,267
PRUDENTIAL FINL	39,734	2,440,601	1,366,991	1,065,495	8,115
PRYSMIAN SPA	9,330	186,106	104,801	80,683	622
PS BUSINESS PKS INC	29,400	1,594,750	785,857	804,229	4,664
PUBLIC POWER CORP	10,885	195,606	110,151	84,802	654
PUBLIC STORAGE	201,793	18,858,668	9,366,071	9,437,011	55,586
PUBLIC SVC ENTERPR	43,216	1,294,321	724,955	565,063	4,304
PUBLICIS GROUP SA	12,119	527,067	296,805	228,501	1,762
PULTEGROUP INC	27,147	309,892	173,572	135,290	1,030
PUMA AG	495	158,334	89,162	68,643	529
QANTAS AIRWAYS	106,156	280,774	158,111	121,725	938
QBE INSURANCE GROUP	104,727	2,031,621	1,144,057	880,774	6,791
QIAGEN NV	23,628	551,592	310,615	239,133	1,844
QLOGIC CORP	9,680	199,373	111,670	87,040	663
QUADRA MINING LTD	248,200	3,852,064	2,132,458	1,706,909	12,697
QUALCOMM INC	143,620	6,123,223	3,429,642	2,673,221	20,359
QUANTA SVCS INC	18,000	349,712	195,875	152,674	1,163
QUEBECOR INC	76,650	2,649,024	1,469,974	1,170,296	8,754
QUEST DIAGNOSTICS	12,768	755,857	423,359	329,985	2,513
QUESTAR CORP	14,854	651,100	364,684	284,251	2,165
QWEST COMMUNCTN INTL	127,168	674,173	377,607	294,324	2,242
RADIOSHACK CORP	10,690	245,580	137,550	107,213	817
RAIFFEISEN INTL BK	5,079	241,948	136,247	104,892	809
RAINY RIVER RESOURCE	50,000	56,107	30,919	25,004	184
RAINY RIVER RESOURCS	(20,000)	(117,000)	(64,476)	(52,141)	(384)
RAKUTEN INC	736	537,732	302,810	233,124	1,797
RANDGOLD RESOURCES	9,200	709,922	399,775	307,774	2,373
RANDSTAD HLDGS NV	9,812	473,946	266,891	205,471	1,584

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
RANGE RESOURCES CORP	13,611	647,485	362,659	282,673	2,153
RATOS	10,386	348,511	196,255	151,091	1,165
RAUTARUUKKI OYJ	7,897	173,350	97,618	75,153	579
RAYONIER INC	98,850	4,556,796	2,245,486	2,297,983	13,326
RAYTHEON	32,427	1,880,466	1,053,257	820,957	6,252
REALTY INCOME CORP	127,800	3,999,373	1,970,801	2,016,876	11,696
RECKITT BENCKISER	62,300	3,466,317	1,951,970	1,502,761	11,586
RED BACK MINING	245,800	5,097,892	2,839,522	2,241,459	16,911
RED ELECTRICA CORP	11,063	603,021	339,576	261,429	2,016
RED HAT INC	16,100	478,925	268,248	209,085	1,592
REDCLIFFE EXPLOR	106,500	29,288	16,140	13,052	96
REED ELSEVIER	124,000	1,001,689	564,076	434,264	3,348
REED ELSEVIER NV	73,981	911,932	513,531	395,352	3,048
REGENCY CENTERS CORP	285,600	10,853,872	5,348,544	5,473,586	31,742
REGIONS FINL CORP	101,932	811,608	454,585	354,325	2,699
REITMANS CDA LTD	65,400	1,170,006	650,662	515,469	3,875
RENAULT	18,934	893,120	502,938	387,196	2,985
RENEGADE PETROLEUM	75,000	303,750	167,389	135,365	996
RENEWABLE ENERGY	31,200	148,209	83,460	64,253	495
REPSOL YPF SA	74,886	1,802,174	1,014,849	781,301	6,024
REPUBLIC SVCS INC	27,701	822,050	460,434	358,883	2,733
RESEARCH IN MOTION	352,286	26,460,306	14,784,263	11,588,030	88,014
RESOLUTION LD	232,700	293,246	165,134	127,132	980
RESONA HOLDINGS	49,700	-	-	-	-
RETAIL OPPORTUNITY	60,296	619,715	305,381	312,521	1,812
REXAM	84,600	381,278	214,707	165,296	1,274
REYNOLDS AMERN INC	14,396	802,231	449,333	350,231	2,667
RICHELIEU HARDWARE	10,500	239,400	131,926	106,688	786
RICHEMONT(CIE FIN)	53,365	2,098,483	1,181,708	909,760	7,014
RICOH CO	69,000	1,092,143	615,013	473,479	3,651
RINNAI CORP	3,700	196,419	110,608	85,154	657
RIO TINTO LIMITED	44,548	3,252,248	1,831,422	1,409,955	10,871
RIO TINTO PLC	140,200	8,424,048	4,743,792	3,652,098	28,158
RIOCAN REAL ESTATE	198,500	3,689,123	2,061,262	1,615,585	12,275
RISKMETRICS GROUP	(75,600)	(1,733,678)	(955,384)	(772,607)	(5,687)
RITCHIE BROS AUCTIONEERS	89,400	1,948,026	1,087,934	853,613	6,478
ROBERT HALF INTL INC	12,730	393,546	220,427	171,811	1,309
ROCHE HLDGS AG	71,334	11,749,715	6,616,559	5,093,882	39,274
ROCKWELL AUTOMATION	(88,074)	(5,039,622)	(2,770,899)	(2,252,236)	(16,487)
ROCKWELL COLLINS INC	13,372	850,417	476,322	371,268	2,828
ROGERS COMMUNICATION	414,361	14,470,606	8,068,886	6,353,688	48,032
ROHM CO	10,000	756,668	426,099	328,040	2,529
ROLLS ROYCE GROUP	189,500	1,736,372	977,795	752,773	5,804
ROMARCO MINERALS INC	66,700	128,731	70,939	57,369	423
RONA INC	227,600	3,489,108	1,935,228	1,542,361	11,520
ROPER INDS INC	8,000	470,101	263,305	205,232	1,563
ROSS STORES INC	10,600	575,731	322,470	251,348	1,914
ROWAN COS INC	9,715	287,413	160,981	125,476	956
ROYAL BANK CDA	948,433	56,213,624	31,441,606	24,584,831	187,186
ROYAL BK SCOT GRP	1,728,700	1,170,372	659,066	507,394	3,912
ROYAL DUTCH SHELL	633,300	17,963,116	10,118,488	7,784,570	60,058
RSA INSURANCE GR	348,800	683,214	384,735	296,195	2,284
RUBICON MINERALS	180,500	700,340	389,984	308,034	2,323
RUSH ENTERPRISES INC	(25,251)	(339,539)	(187,111)	(151,314)	(1,114)
RUSH ENTERPRISES INC	28,901	345,178	190,218	153,827	1,132
RUSSEL METALS INC	67,900	1,372,259	763,776	603,934	4,549
RWE AG (NEU)	46,794	4,183,497	2,355,832	1,813,682	13,983
RYANAIR HLDGS	5,760	158,768	89,406	68,831	531
RYDER SYSTEMS INC	4,647	182,975	102,485	79,881	608
SABMILLER	96,600	2,871,680	1,617,115	1,244,966	9,599

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
SACYR VALLEHERMOSO	8,585	76,925	43,318	33,350	257
SAFEGWAY INC	(269,420)	(6,826,700)	(3,754,435)	(3,049,926)	(22,338)
SAFRAN	19,185	508,184	286,171	220,314	1,699
SAGE GROUP	134,300	493,885	278,119	214,115	1,651
SAIC INC	26,100	468,912	262,639	204,713	1,559
SAINSBURY(J)	122,900	619,131	348,648	268,413	2,069
SAIPEM	27,066	1,057,111	595,285	458,292	3,533
SALESFORCE.COM	9,443	714,286	400,075	311,837	2,375
SALZGITTER AG	3,993	375,001	211,173	162,575	1,253
SAMPO OYJ	42,950	1,156,848	651,450	501,531	3,867
SAN GOLD CORP	100,000	315,000	173,588	140,379	1,033
SANDISK CORP	19,497	685,318	383,849	299,190	2,279
SANDS CHINA LTD	193,500	311,472	175,398	135,033	1,041
SANDVIK	103,084	1,310,231	737,824	568,028	4,379
SANKYO CO	5,200	260,524	146,708	112,946	871
SANOFI-AVENTIS	106,942	8,101,101	4,561,933	3,512,090	27,078
SANOMA OYJ	7,551	170,005	95,734	73,703	568
SANTEN PHARM. CO.	6,900	210,189	118,363	91,124	703
SANTOS LIMITED	85,037	1,161,012	653,795	503,336	3,881
SANYO ELECTRIC CO	189,000	297,511	167,536	128,981	994
SAP AG	87,735	4,308,299	2,426,111	1,867,787	14,401
SAPPORO HOKUYO HLD	29,200	135,041	76,045	58,545	451
SAPPORO HOLDINGS	24,000	127,146	71,599	55,122	425
SAPUTO INC	63,819	1,880,746	1,058,602	815,841	6,303
SARA LEE CORP	59,626	850,197	476,199	371,171	2,827
SAVANNA ENERGY	93,504	649,853	361,564	286,136	2,153
SBI HOLDINGS INC	1,715	-	-	-	-
SBM OFFSHORE NV	15,860	321,369	180,971	139,324	1,074
SCANA CORPORATION	9,500	367,355	205,757	160,377	1,221
SCANIA	32,714	526,733	296,617	228,356	1,761
SCHINDLER HOLDING AG	6,989	622,280	350,422	269,779	2,080
SCHLUMBERGER LTD	32,015	2,084,516	1,208,468	868,915	7,133
SCHNEIDER ELECTRIC	24,100	2,872,770	1,617,729	1,245,439	9,602
SCHRODERS	11,500	248,791	140,101	107,859	832
SCHWAB CHARLES CORP	83,591	1,586,688	888,710	692,702	5,276
SCOR SE	15,986	410,389	231,100	177,917	1,372
SCOT & SOUTHERN ENG	94,400	1,597,778	899,749	692,689	5,341
SCRIPPS NETWORKS	54,996	2,476,005	1,367,595	1,100,278	8,133
SEADRILL LTD	28,560	673,703	379,379	292,072	2,252
SEALED AIR CORP	13,648	292,188	163,656	127,561	972
SEARS CANADA INC	25,800	751,812	419,632	329,680	2,499
SEARS HOLDING CORP	4,071	448,305	251,097	195,717	1,491
SECOM CO	21,500	953,462	536,918	413,357	3,187
SECTOR SPDR TR	(751,700)	(24,153,334)	(13,310,317)	(10,763,843)	(79,174)
SECURITAS	32,011	347,295	195,571	150,564	1,161
SEGA SAMMY HLDGS	19,100	234,307	131,944	101,580	783
SEGRO PLC	70,800	347,299	195,573	150,565	1,161
SEIKO EPSON CORP	13,100	206,069	116,043	89,338	689
SEKISUI CHEMICAL	42,000	288,164	162,272	124,928	963
SEKISUI HOUSE	55,000	556,482	313,369	241,253	1,860
SEMAFO INC	260,100	1,469,565	818,733	645,956	4,876
SEMBCORP INDUSTRIE	92,000	274,394	154,518	118,959	917
SEMBCORP MARINE LTD	78,000	236,601	133,236	102,574	791
SEMICONDUCTOR HLDRS	(252,700)	(7,164,113)	(3,947,969)	(3,192,660)	(23,484)
SEMPRA ENERGY	21,060	1,075,590	602,442	469,571	3,576
SENIOR HSG PPTYS TR	377,900	8,501,065	4,189,133	4,287,070	24,861
SENSHU IKEDA HLDGS	45,000	82,072	46,217	35,581	274
SERCO GROUP	47,100	435,197	245,070	188,672	1,455
SES SA	28,935	741,422	417,513	321,431	2,478
SEVEN & I HOLDINGS	78,800	1,928,204	1,085,820	835,939	6,445

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
SEVEN BANK	54	110,035	61,963	47,704	368
SEVERN TRENT	22,800	418,881	235,883	181,599	1,400
SGS SA	560	784,768	441,922	340,222	2,623
SHANGRI-LA ASIA	123,000	243,952	137,375	105,761	815
SHARP CORP	102,000	1,291,135	727,070	559,749	4,316
SHAW COMMUNICATIONS	178,266	3,584,929	2,015,878	1,557,049	12,002
SHAWCOR LTD	74,600	2,097,006	1,165,942	924,120	6,944
SHERRITT INTL CORP	315,209	2,548,780	1,419,470	1,120,856	8,454
SHERWIN WILLIAMS CO	7,864	540,618	302,803	236,018	1,798
SHIKOKU ELEC POWER	18,300	525,075	295,683	227,637	1,755
SHIMADZU CORP	24,000	194,628	109,600	84,377	651
SHIMAMURA CO	2,100	188,081	105,913	81,539	629
SHIMANO INC	6,900	309,366	174,211	134,120	1,034
SHIMIZU CORP	55,000	232,266	130,795	100,695	776
SHIN-ETSU CHEMICAL	42,000	2,475,836	1,394,205	1,073,355	8,276
SHINKO ELEC INDS	6,300	98,760	55,614	42,816	330
SHINSEI BANK	87,000	106,726	60,100	46,269	357
SHIONOGI & CO	30,500	588,383	331,333	255,083	1,967
SHIRE	57,400	1,283,303	722,660	556,354	4,289
SHISEIDO CO	35,600	783,774	441,363	339,791	2,620
SHIZUOKA BANK	62,000	547,884	308,527	237,526	1,831
SHOPPERS DRUG MART	122,583	5,377,103	3,015,858	2,343,293	17,953
SHOWA DENKO KK	145,000	330,567	186,151	143,312	1,105
SHOWA SHELL SEKIYU	17,700	121,440	68,386	52,648	406
SIEMENS AG	83,614	8,477,027	4,773,626	3,675,066	28,335
SIERRA WIRELESS	6,800	58,140	32,039	25,910	191
SIGMA ALDRICH CORP	10,399	566,715	317,420	247,411	1,884
SILICON STGE TECH	600	1,846	1,017	823	6
SILVER STANDARD RES	75,100	1,348,045	751,738	591,830	4,477
SILVER WHEATON	392,750	6,260,435	3,484,164	2,755,521	20,750
SILVERCORP METALS	165,000	1,151,700	641,875	506,003	3,823
SIMON PPTY INC	433,354	36,916,789	18,334,031	18,473,949	108,809
SIMS METAL MGMT	15,548	312,769	176,128	135,595	1,045
SINGAPORE AIRLINES	55,000	606,668	341,630	263,010	2,028
SINGAPORE EXCHANGE	87,000	482,976	271,976	209,386	1,614
SINGAPORE PRESS HD	154,000	425,785	239,770	184,592	1,423
SINGAPORE TECH ENG	127,000	293,995	165,556	127,456	983
SINGAPORE TELECOMM	814,000	1,872,529	1,054,468	811,802	6,259
SINO FOREST CORP	266,000	5,280,100	2,939,887	2,322,705	17,508
SINO LAND CO	160,000	318,172	179,171	137,938	1,063
SKAND ENSKILDA BKN	155,290	1,009,335	568,382	437,579	3,374
SKANSKA SE	40,791	753,977	424,583	326,873	2,520
SKF	39,812	719,603	405,226	311,971	2,405
SKY CITY ENT GP	54,519	126,038	70,975	54,642	421
SL GREEN RLTY CORP	101,303	5,903,445	2,909,085	2,977,096	17,265
SLM CORP	41,419	525,814	294,511	229,555	1,748
SMC CORP	5,500	756,506	426,007	327,970	2,529
SMITH & NEPHEW	90,500	914,187	514,802	396,330	3,056
SMITH INTL INC	121,907	5,302,735	2,930,539	2,354,760	17,436
SMITHS GROUP	39,900	696,820	392,397	302,094	2,329
SMUCKER J M CO	10,162	622,121	348,453	271,600	2,069
SNAM RETE GAS	146,018	750,710	422,744	325,457	2,509
SNAP-ON INC	4,943	217,622	121,891	95,007	724
SNC-LAVALIN GROUP	96,666	4,798,466	2,685,608	2,096,870	15,989
SOC GENERALE	64,287	4,109,133	2,313,956	1,781,442	13,735
SODEXO	9,638	585,284	329,588	253,740	1,956
SOFTBANK CORP	77,500	1,936,778	1,090,648	839,656	6,474
SOJITZ CORPORATION	115,800	160,913	90,614	69,761	538
SOLARWORLD AG	7,862	119,642	67,373	51,869	400
SOLVAY SA	6,061	630,790	355,214	273,468	2,108

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
SOMPO JAPAN INS	91,000	646,088	363,829	280,100	2,160
SONIC HEALTHCARE	37,724	503,804	283,705	218,415	1,684
SONOVA HOLDING AG	4,688	590,544	332,550	256,020	1,974
SONY CORP	102,700	3,946,812	2,222,549	1,711,071	13,192
SONY FINANCIAL HOL	82	272,401	153,396	118,094	911
SOUTHERN CO	70,088	2,360,374	1,322,055	1,030,471	7,848
SOUTHWEST AIRLS CO	(10,964)	(147,850)	(73,781)	(73,625)	(445)
SOUTHWEST WATER CO	50,000	528,112	291,029	235,351	1,732
SOUTHWESTERN ENERGY	29,571	1,222,916	684,960	533,889	4,066
SOVRAN SELF STORAGE	32,300	1,143,871	563,674	576,852	3,345
SP AUSNET	129,336	108,407	61,047	46,998	362
SPDR GOLD TR GOLD	(22,200)	(2,456,647)	(1,353,799)	(1,094,796)	(8,053)
SPDR S&P 500 ETF TR	(8,400)	(997,815)	(549,871)	(444,672)	(3,271)
SPDR SERIES TRUST	37,900	1,005,006	553,835	447,877	3,294
SPECTRA ENERGY CORP	55,312	1,265,620	708,879	552,533	4,208
SPRINT NEXTEL	254,548	982,372	550,231	428,875	3,266
SPX CORP	12,000	811,302	447,089	361,554	2,659
SQUARE ENIX HOLDINGS	6,000	132,878	74,827	57,607	444
SSAB AB	26,264	466,083	262,463	202,062	1,558
ST JUDE MEDICAL INC	27,816	1,159,660	649,530	506,274	3,856
STANDARD CHARTERED	206,800	5,719,673	3,220,891	2,479,664	19,118
STANDARD LIFE	228,600	703,842	396,351	305,138	2,353
STANLEY BLACK&DECKR	13,536	789,087	441,971	344,493	2,624
STANLEY ELECTRIC	13,200	259,230	145,979	112,385	866
STANTEC INC	70,995	1,873,558	1,040,008	827,354	6,196
STAPLES INC	62,296	1,485,528	832,051	648,539	4,939
STARBUCKS CORP	63,508	1,564,739	876,417	683,120	5,203
STARHUB LTD	58,000	96,385	54,277	41,786	322
STARWOOD HTLS&RESORT	(29,775)	(1,409,323)	(769,798)	(634,941)	(4,584)
STATE STREET CORP	42,258	1,940,717	1,087,004	847,261	6,453
STATOIL ASA	114,810	2,700,409	1,520,668	1,170,715	9,026
STELLA JONES INC	7,600	222,908	122,838	99,338	731
STERICYCLE INC	7,217	399,609	223,823	174,458	1,329
STMICROELECTRONICS	69,797	701,681	395,134	304,202	2,345
STOCKLAND TRUST GRP	243,621	903,010	508,508	391,484	3,018
STORA ENSO OYJ	56,114	433,319	244,013	187,858	1,448
STRAUMANN HLDG	733	185,448	104,430	80,398	620
STRYKER CORP	24,234	1,411,501	790,588	616,220	4,693
SUEDZUCKER AG	6,219	139,376	78,486	60,424	466
SUEZ ENVIRONNEMENT	27,534	643,344	362,283	278,910	2,150
SUMCO CORPORATION	10,900	234,651	132,138	101,729	784
SUMITOMO CHEM CO	161,000	795,262	447,832	344,772	2,658
SUMITOMO CORP	115,100	1,340,750	755,010	581,259	4,481
SUMITOMO ELECTRIC	77,100	958,369	539,681	415,484	3,203
SUMITOMO HEAVY IND	59,000	359,966	202,706	156,057	1,203
SUMITOMO METAL IND	344,000	1,056,860	595,145	458,183	3,533
SUMITOMO METAL MNG	54,000	814,271	458,536	353,013	2,722
SUMITOMO MITSUI GR	131,900	3,864,742	2,176,333	1,675,491	12,918
SUMITOMO RLTY&DEV	39,000	751,935	423,433	325,988	2,513
SUMITOMO RUBBER	16,000	142,953	80,500	61,975	478
SUMITOMO TRUST&BKG	146,000	866,988	488,223	375,867	2,898
SUN HUNG KAI PROP	144,000	2,197,519	1,237,478	952,696	7,345
SUN LIFE FNCL INC	372,980	12,155,418	6,800,238	5,314,709	40,471
SUNCOR ENERGY INC	1,178,264	38,859,147	21,697,735	17,032,247	129,165
SUNCORP-METWAY	129,925	1,032,135	581,221	447,464	3,450
SUNOCO INC	9,994	301,351	168,788	131,561	1,002
SUNTRUST BANKS INC	42,657	1,159,742	649,576	506,310	3,856
SUPERIOR PLUS	82,700	1,182,197	660,882	517,378	3,936
SUPERVALU INC	18,117	307,274	172,105	134,147	1,022
SURUGA BANK	20,000	181,079	101,970	78,504	605

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
SUZUKEN CO	6,600	236,087	132,947	102,351	789
SUZUKI MOTOR CORP	36,100	807,323	454,624	350,001	2,698
SVENSKA CELLULOSA	58,279	834,006	469,650	361,569	2,788
SVENSKA HANDELSBKN	50,029	1,491,843	840,094	646,762	4,987
SWATCH GROUP	7,227	1,267,667	713,855	549,575	4,237
SWEDBANK AB	62,460	651,665	366,969	282,518	2,178
SWEDISH MATCH	25,660	623,713	351,228	270,400	2,085
SWIRE PACIFIC	78,700	959,879	540,532	416,139	3,208
SWISS LIFE HLDG	2,798	373,496	210,325	161,923	1,248
SWISS REINSURANCE	35,305	1,759,201	990,650	762,671	5,880
SWISSCOM AG	2,383	883,328	497,424	382,951	2,953
SWITCH & DATA FACL	60,319	1,087,365	599,218	484,580	3,567
SXC HEALTH SOLUTIONS	27,900	1,905,570	1,061,737	837,510	6,323
SYMANTEC CORP	68,880	1,182,931	662,565	516,433	3,933
SYNGENTA	9,671	2,729,174	1,536,866	1,183,185	9,122
SYNTHES INC	6,068	769,060	433,077	333,412	2,571
SYSCO CORP	50,551	1,527,353	855,477	666,798	5,078
SYSMEX CORP	3,200	190,025	107,008	82,382	635
T&D HOLDINGS INC	28,850	690,914	389,071	299,534	2,309
TABCORP HOLDINGS LTD	62,129	398,665	224,498	172,834	1,333
TAIHEIYO CEMENT	80,000	115,509	65,046	50,077	386
TAISEI CORP	90,000	200,295	112,791	86,834	669
TAISHO PHARM CO	12,000	221,334	124,639	95,955	740
TAIYO NIPPON SANSO	27,000	267,320	150,535	115,892	894
TAKASHIMAYA CO	28,000	233,145	131,290	101,076	779
TAKEDA PHARMACEUTI	76,700	3,426,399	1,929,491	1,485,455	11,453
TALISMAN ENERGY INC	860,057	14,913,388	8,315,339	6,548,552	49,498
TANGER FACTORY OUTLT	82,200	3,603,097	1,775,525	1,817,035	10,537
TARGET CORPORATION	64,336	3,436,212	1,924,636	1,500,150	11,425
TASEKO MINES LTD	150,500	790,125	441,475	346,020	2,629
TATTS GROUP LTD	113,214	258,322	145,467	111,991	863
TAUBMAN CTRS INC	76,000	3,082,793	1,519,131	1,554,646	9,016
TDK CORP	11,900	802,253	451,769	347,803	2,682
TECHNIP	10,617	876,847	493,774	380,141	2,931
TECK RESOURCES LTD	474,767	21,008,440	11,694,889	9,243,941	69,609
TECO ENERGY INC	18,255	294,597	165,005	128,613	980
TEIJIN	88,000	299,020	168,385	129,635	999
TELE2 AB	31,839	540,925	304,609	234,509	1,808
TELECOM CORP OF NZ	179,611	279,406	157,341	121,132	934
TELECOM ITALIA	1,025,951	1,498,588	843,893	649,687	5,009
TELECOM ITALIA DI	616,057	701,961	395,292	304,323	2,346
TELEFONICA SA	429,997	10,348,119	5,827,285	4,486,245	34,589
TELEKOM AUSTRIA(TA	30,214	425,569	239,648	184,498	1,422
TELENOR GROUP	84,700	1,158,257	652,243	502,142	3,872
TELEPHONE & DATA SYS	(40)	(220,454)	(121,486)	(98,244)	(723)
TELEVISION BROADCT	28,000	136,822	77,048	59,317	457
TELIASONERA AB	229,532	1,658,548	933,970	719,034	5,544
TELLABS INC	32,895	252,900	141,650	110,409	841
TELSTRA CORP	445,224	1,235,633	695,816	535,687	4,130
TELUS CORP	63,065	2,142,789	1,248,353	886,999	7,437
TENARIS S A	48,275	1,058,379	596,000	458,842	3,538
TENET HEALTHCARE	36,956	214,311	120,036	93,562	713
TERADATA CORP	14,159	415,435	232,687	181,367	1,381
TERADYNE INC	15,096	170,946	95,748	74,630	568
TERNA SPA	132,961	584,558	329,179	253,425	1,954
TERRA INDUSTRIES INC	149,600	6,983,416	3,848,376	3,112,132	22,908
TERUMO CORP	17,200	928,954	523,117	402,732	3,105
TESCO	811,800	5,436,753	3,061,572	2,357,009	18,173
TESORO CORPORATION	11,982	169,148	94,740	73,845	562
TEXAS INSTRUMENTS	106,093	2,635,517	1,476,164	1,150,590	8,763

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
TEXTRON INC	23,299	502,823	281,633	219,518	1,672
TF1-TV FRANCAISE	11,014	205,635	115,798	89,150	687
THALES	8,626	351,706	198,055	152,476	1,176
THE HANOVER INS GRP	22,800	1,010,514	556,870	450,332	3,312
THE HERSHEY COMPANY	14,206	617,790	346,027	269,709	2,054
THE WESTERN UNION	58,370	1,005,399	563,128	438,928	3,343
THERMO FISHER SCI	35,041	1,829,561	1,024,744	798,733	6,083
THK CO	11,300	249,396	140,441	108,121	834
THOMAS & BETTS CORP	(115,400)	(4,597,765)	(2,533,717)	(2,048,977)	(15,071)
THOMAS COOK GROUP	82,800	342,716	192,992	148,578	1,146
THOMPSON CREEK MTLs	242,300	3,324,356	1,843,984	1,469,389	10,983
THOMSON REUTERS CORP	214,792	7,925,825	4,441,935	3,457,443	26,446
THYSSENKRUPP AG	34,188	1,187,900	668,936	514,993	3,971
TIFFANY & CO	10,635	515,419	288,688	225,017	1,714
TIM HORTONS INC	30,095	989,803	577,548	408,809	3,446
TIME WARNER CABLE	30,100	1,629,969	912,952	711,597	5,420
TIME WARNER INC	98,279	3,121,126	1,748,155	1,362,593	10,378
TITAN CEMENT CO	5,417	145,236	81,786	62,965	485
TITANIUM METALS CORP	7,188	121,109	67,834	52,873	403
TJX COMPANIES INC	35,893	1,551,072	868,762	677,153	5,157
TMX GROUP INC	90,890	2,703,069	1,503,462	1,190,649	8,957
TNT NV	37,927	1,104,081	621,736	478,655	3,690
TOBU RAILWAY CO	79,000	444,252	250,170	192,598	1,485
TOHO CO(FILM)	10,600	173,302	97,591	75,132	579
TOHO GAS CO	42,000	231,625	130,434	100,417	774
TOHOKU ELEC POWER	43,700	935,063	526,557	405,380	3,125
TOKIO MARINE HLDG	74,000	2,112,809	1,189,776	915,971	7,062
TOKUYAMA CORP	27,000	151,540	85,336	65,697	507
TOKYO ELEC POWER	124,500	3,358,679	1,891,356	1,456,096	11,226
TOKYO ELECTRON	17,500	1,175,984	662,226	509,827	3,931
TOKYO GAS CO	236,000	1,055,558	594,411	457,618	3,528
TOKYO STEEL MFG	9,800	124,369	70,035	53,918	416
TOKYO TATEMONO CO	37,000	134,561	75,775	58,337	450
TOKYU CORP	110,000	466,920	262,934	202,425	1,561
TOKYU LAND CORP	44,000	170,050	95,759	73,722	568
TOLL BROTHERS INC	293,500	6,194,073	3,413,404	2,760,366	20,304
TOLL HOLDINGS LTD	67,921	468,091	263,594	202,933	1,565
TOMKINS	82,700	299,801	168,825	129,973	1,002
TONEN GEN SEKIYU	27,000	230,974	130,067	100,135	772
TOPDANMARK AS	1,340	176,554	99,422	76,542	590
TOPPAN PRINTING CO	57,000	522,264	294,100	226,418	1,746
TORAY INDS INC	136,000	806,129	453,951	349,483	2,695
TORCHMARK CORP	7,108	387,293	216,924	169,081	1,288
TOROMONT INDS LTD	83,148	2,481,213	1,381,687	1,091,295	8,231
TORONTO DOMINION BK	573,853	43,420,245	24,287,176	18,988,480	144,588
TOSHIBA CORP	412,000	2,155,843	1,214,009	934,628	7,206
TOSOH CORP	48,000	124,020	69,839	53,767	415
TOTAL	214,544	12,657,453	7,127,729	5,487,416	42,308
TOTAL SYS SVCS INC	16,857	269,290	150,830	117,564	895
TOTO	24,000	165,968	93,461	71,952	555
TOYO SEIKAN KAISHA	14,200	255,129	143,669	110,607	853
TOYO SUISAN KAISHA	9,000	235,664	132,708	102,168	788
TOYODA GOSEI	6,100	173,104	97,479	75,046	579
TOYOTA BOSHOKU CP	6,400	124,506	70,113	53,977	416
TOYOTA INDUSTRIES	18,300	529,445	298,144	229,532	1,770
TOYOTA MOTOR CORP	297,300	12,054,752	6,788,333	5,226,126	40,293
TOYOTA TSUSHO CORP	21,700	345,120	194,346	149,621	1,154
TRANSALTA CORP	117,212	2,658,236	1,492,464	1,156,892	8,880
TRANSAT A.T. INC	32,250	430,538	240,429	188,677	1,432
TRANSCANADA CORP	574,562	21,598,677	12,044,360	9,482,620	71,696

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
TRANSCONTINENTAL INC	73,800	1,005,156	559,726	442,097	3,333
TRANSFORCE INC	107,640	1,081,852	600,870	477,405	3,577
TRANSURBAN GROUP	118,695	550,499	310,000	238,659	1,840
TRAVELERS CO(THE)	34,880	1,910,332	1,074,436	829,521	6,375
TREND MICRO INC	10,300	363,966	204,958	157,791	1,217
TRICAN WELL SERVICE	135,700	1,780,384	991,463	783,016	5,905
TRINIDAD DRILLING	143,200	995,240	553,723	438,219	3,298
TRYGVESTA A/S	2,467	165,001	92,916	71,533	552
TSUMURA & CO	5,600	165,056	92,947	71,557	552
TUI AG	12,991	147,811	83,236	64,081	494
TUI TRAVEL PLC	52,500	243,233	136,970	105,449	813
TULLOW OIL	90,400	1,737,331	978,335	753,189	5,807
TYCO INTL LTD	80,200	3,113,176	1,715,601	1,387,375	10,199
TYSON FOODS INC	26,143	508,448	284,784	221,974	1,691
UBE INDUSTRIES	95,000	246,487	138,803	106,860	824
UBI BANCA	58,807	804,086	452,801	348,597	2,688
UBS AG	363,747	5,991,426	3,373,922	2,597,477	20,027
UCB	10,310	446,977	251,704	193,779	1,494
UMICORE	10,996	389,541	219,360	168,878	1,302
UNDERWORLD RESOURCES	1,901,400	4,601,388	2,535,703	2,050,591	15,094
UNIBAIL-RODAMCO SE	9,327	1,919,365	1,080,843	832,107	6,416
UNI-CHARM CORP	4,200	411,272	231,597	178,300	1,375
UNICREDIT	1,674,393	4,999,548	2,815,371	2,167,466	16,711
UNILEVER NV CVA	166,534	5,119,977	2,883,188	2,219,676	17,114
UNILEVER PLC	131,200	3,906,309	2,199,740	1,693,511	13,057
UNION PAC CORP	108,340	8,098,188	4,491,896	3,579,595	26,697
UNIONE DI BANCHE I	61,501	-	-	-	-
UNIPOL	69,430	79,683	44,872	34,545	266
UNITED STATES STL	12,258	790,899	442,986	345,284	2,630
UNITED TECHNOLOGIES	135,652	10,141,115	5,642,486	4,465,106	33,523
UNITED UTILITIES G	69,700	598,974	337,297	259,674	2,002
UNITEDHEALTH GRP INC	98,887	3,281,036	1,837,722	1,432,405	10,909
UNUM GROUP	28,366	713,011	399,360	311,280	2,371
UNY CO	16,800	140,981	79,390	61,120	471
UOL GROUP	50,000	141,508	79,686	61,348	473
UPM-KYMMENE OY	53,157	716,250	403,339	310,518	2,394
URANIUM ONE	431,286	1,151,534	642,447	505,260	3,827
URBAN OUTFITTERS	11,100	428,718	240,127	187,166	1,425
URS CORP	21,900	1,103,630	608,184	491,829	3,618
US BANCORP DEL	163,549	4,300,338	2,408,637	1,877,403	14,298
USHIO INC	10,500	180,444	101,613	78,228	603
USS CO	2,150	147,746	83,199	64,053	494
UTD INTERNET AG	11,798	181,401	102,152	78,643	606
UTD O/S BANK	125,000	1,743,445	981,778	755,840	5,828
UTD PARCEL SERV	84,910	5,555,233	3,111,509	2,425,253	18,471
UTS ENERGY CORP	585,100	1,421,793	790,744	626,339	4,709
V F CORP	7,641	622,368	348,591	271,708	2,069
VALERO ENERGY CORP	48,301	966,864	541,545	422,105	3,215
VALLOUREC(USIN A T)	5,856	1,199,857	675,670	520,177	4,011
VARIAN INC	61,290	3,223,104	1,776,168	1,436,364	10,573
VARIAN MED SYS INC	10,623	597,156	334,469	260,701	1,985
VEDANTA RESOURCES	13,900	593,512	334,222	257,307	1,984
VENTAS INC	333,478	16,083,925	7,969,309	8,067,320	47,296
VEOLIA ENVIRONNEME	40,369	1,422,617	801,111	616,750	4,755
VERISIGN INC	15,690	414,463	232,143	180,943	1,378
VERIZON COMMUNICATNS	242,368	7,635,540	4,276,697	3,333,455	25,388
VERMILION ENGY TRUST	88,100	3,126,669	1,740,699	1,375,600	10,370
VESTAS WIND SYSTEM	20,825	1,147,841	646,378	497,626	3,837
VIACOM INC	52,109	1,508,228	847,503	655,697	5,028
VIENNA INS GRP	3,603	193,103	108,741	83,716	645

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
VINCI	45,187	2,706,530	1,524,115	1,173,368	9,047
VISA INC	38,200	3,532,369	1,978,494	1,542,130	11,745
VITERRA INC	520,310	4,968,961	2,760,519	2,192,002	16,439
VIVENDI SA	125,624	3,416,419	1,923,871	1,481,128	11,419
VODAFONE GROUP	5,341,400	12,492,531	7,034,858	5,415,917	41,757
VOESTALPINE AG	11,336	463,601	261,065	200,986	1,550
VOLKSWAGEN AG	27,550	1,298,689	731,324	563,024	4,341
VOLVO	153,721	1,567,674	882,797	679,637	5,240
VOPAK (KON)	3,012	241,067	135,751	104,510	806
VORNADO RLTY TR	256,162	19,693,970	9,774,871	9,861,087	58,012
VULCAN MATERIALS CO	(19,868)	(953,719)	(520,879)	(429,739)	(3,102)
WACKER CHEMIE AG	1,468	221,079	124,495	95,845	739
WAL MART STORES INC	106,891	6,092,144	3,450,578	2,621,108	20,457
WALGREEN CO	84,157	3,169,222	1,775,094	1,383,590	10,537
WALT DISNEY CO	165,811	5,878,762	3,292,719	2,566,497	19,546
WARTSILA OYJ ABP	8,570	441,191	248,445	191,270	1,475
WASH REAL ESTATE INV	53,951	1,673,915	824,868	844,152	4,895
WASHINGTON POST CO	533	240,230	134,554	104,877	799
WASTE MANAGEMENT INC	(127,429)	(4,453,655)	(2,441,252)	(1,997,872)	(14,531)
WASTE SERVICES INC	128,522	1,289,606	710,668	574,708	4,230
WATERS CORP	8,017	549,508	307,782	239,899	1,827
WATSON PHARMACEUTCLS	9,109	386,418	216,435	168,699	1,285
WEINGARTEN RLTY INVS	142,025	3,109,827	1,532,453	1,568,280	9,095
WELLPOINT INC	37,872	2,476,235	1,386,950	1,081,052	8,233
WELLS FARGO & CO	442,805	13,977,073	7,828,616	6,101,984	46,473
WERNER ENTERPRISES	266,000	6,259,366	3,449,385	2,789,463	20,518
WESFARMERS	102,757	3,038,435	1,711,019	1,317,260	10,156
WESFARMERS LTD	14,656	434,730	244,807	188,470	1,453
WEST ENERGY LTD	1,607,100	7,971,216	4,392,727	3,552,341	26,148
WEST FRASER TIMBER	17,276	656,632	368,805	285,633	2,195
WEST JAPAN RAILWAY	174	608,244	342,517	263,694	2,033
WESTERN COAL CORP	331,800	2,017,344	1,118,736	891,949	6,659
WESTERN DIGITAL CORP	19,500	771,572	432,160	336,846	2,565
WESTFIELD GROUP	212,333	2,384,842	1,342,964	1,033,906	7,971
WESTJET AIRLINES	168,350	2,292,927	1,275,909	1,009,420	7,598
WESTPAC BANK CORP	300,804	7,793,553	4,388,745	3,378,758	26,050
WESTSHORE TERMINALS	96,216	1,583,715	878,935	699,546	5,234
WEYERHAEUSER CO	18,062	830,789	465,328	362,698	2,762
WHARF(HLDGS)	141,000	806,902	454,387	349,818	2,697
WHEELLOCK & COMPANY	86,000	256,751	144,583	111,310	858
WHIRLPOOL CORP	6,352	562,148	314,861	245,418	1,869
WHITBREAD	16,900	382,777	215,552	165,946	1,279
WHOLE FOODS MKT INC	14,634	537,272	300,928	234,557	1,786
WILLIAM DEMANT HOL	2,213	158,991	89,532	68,928	531
WILLIAMS COS INC	49,920	1,171,141	655,961	511,286	3,894
WILMAR INTERL LTD	131,000	636,929	358,671	276,129	2,129
WILMINGTON TRUST CRP	(142,400)	(2,397,823)	(1,321,382)	(1,068,581)	(7,860)
WINDSTREAM CORP	(401,603)	(4,548,125)	(2,502,357)	(2,030,869)	(14,899)
WING HANG BANK	16,800	155,626	87,637	67,469	520
WISCONSIN ENERGY	9,960	500,104	280,110	218,331	1,663
WOLSELEY	29,000	709,491	399,532	307,587	2,371
WOLTERS KLUWER	28,437	626,575	352,840	271,640	2,094
WOODSIDE PETROLEUM	55,616	2,428,705	1,367,665	1,052,922	8,118
WOOLWORTHS LTD	126,706	3,301,715	1,859,279	1,431,401	11,036
WORLEYPARSONS LTD	15,821	373,661	210,418	161,994	1,249
WPP PLC	128,200	1,346,302	758,136	583,665	4,500
WYNDHAM WORLDWIDE CO	15,291	399,730	223,891	174,511	1,329
WYNN RESORTS LTD	5,884	453,144	253,808	197,830	1,507
XCEL ENERGY INC	39,010	849,620	475,876	370,919	2,825
XEROX CORP	115,526	1,146,590	642,210	500,568	3,812

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
XILINX INC	23,630	611,725	342,630	267,061	2,034
XL CAP LTD	29,204	559,973	313,643	244,468	1,862
XSTRATA PLC	194,900	3,744,141	2,108,419	1,623,206	12,515
XTO ENERGY INC	(39,101)	(1,878,747)	(1,013,697)	(858,994)	(6,056)
YAHOO INC	101,668	1,705,756	955,401	744,684	5,672
YAHOO JAPAN CORP	1,485	547,317	308,208	237,280	1,829
YAKULT HONSHA CO	9,100	249,149	140,302	108,014	833
YAMADA DENKI CO	8,890	663,992	373,911	287,862	2,219
YAMAGUCHI FINANCIAL	20,000	221,681	124,834	96,106	741
YAMAHA CORP	14,800	193,929	109,206	84,074	648
YAMAHA MOTOR CO	20,200	306,571	172,638	132,909	1,025
YAMANA GOLD INC	772,260	7,730,443	4,300,500	3,404,344	25,599
YAMATO HOLDINGS	40,700	579,697	326,442	251,317	1,938
YAMATO KOGYO CO	4,200	141,118	79,467	61,179	472
YAMAZAKI BAKING CO	12,000	150,595	84,804	65,288	503
YANGZIJANG SHIPBU	159,000	132,691	74,721	57,526	444
YARA INTERNATIONAL	19,380	849,051	478,122	368,091	2,838
YASKAWA ELEC CORP	22,000	203,725	114,723	88,321	681
YELLOW PAGES	277,634	1,725,967	968,708	751,491	5,768
YOKOGAWA ELECTRIC	21,400	189,108	106,492	81,985	632
YUE YUEN INDL HLDG	61,900	217,556	122,511	94,317	727
YUM BRANDS INC	40,115	1,561,595	874,656	681,747	5,192
ZARDOYA-OTIS	12,490	219,990	123,882	95,373	735
ZENITH NATL INS CORP	119,000	4,627,592	2,550,143	2,062,268	15,180
ZIMMER HOLDINGS	18,212	1,094,230	612,883	477,709	3,638
ZIONS BANCORPORATION	(33,100)	(734,443)	(402,153)	(329,896)	(2,394)
ZURICH FINL SVCS	15,059	3,921,662	2,208,386	1,700,168	13,108

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
FIXED INCOME					
407 INTERNATIONAL IN	28,977,411	39,334,859	21,156,775	18,052,125	125,960
55 SCHOOL BOARD TR	7,000,000	7,719,457	4,219,333	3,475,012	25,112
ALBERTA CAP FIN AUTH	31,905,000	33,712,957	18,426,969	15,176,318	109,670
ALBERTA PROV	4,644,839	5,101,919	2,788,628	2,296,694	16,597
ALBERTA TREASURY MTN	15,000,000	15,696,772	8,579,607	7,066,102	51,062
BANK OF MONTREAL FLT	70,000,000	70,276,100	39,805,880	30,233,674	236,547
BANK OF NOVA SCOTIA	74,600,000	77,318,127	43,042,941	34,019,047	256,140
BANK OF NS FLTG	75,000,000	75,314,859	42,197,595	32,866,836	250,428
BC MUNI FINANCE	14,250,000	15,046,765	8,224,309	6,773,508	48,948
BC PROV	94,855,000	107,232,122	58,609,680	48,273,595	348,848
CANADA GOVT	1,025,122,596	1,182,792,586	641,837,463	537,133,987	3,821,137
CANADA GOVT RESIDUAL	60,230,000	70,992,438	38,184,223	32,580,880	227,335
CANADA HOUSING TRST	313,500,000	326,706,192	178,572,435	147,070,967	1,062,790
CIBC	14,000,000	13,807,864	7,547,160	6,215,787	44,918
CIBC FLT	208,500,000	209,046,709	118,341,970	90,001,540	703,200
CIBC FLTG	15,000,000	15,144,699	8,365,922	6,729,215	49,562
CIBC FLTR	50,000,000	50,000,000	28,605,101	21,224,709	170,190
CIBC CAPITAL TRUST	5,000,000	6,779,613	3,705,629	3,051,930	22,054
CITY OF WINNIPEG	12,000,000	13,796,090	7,534,315	6,216,834	44,942
EDMONTON ALBERTA	6,000,000	6,857,216	3,747,631	3,087,273	22,311
FINANCEMENT QUEBEC	49,550,000	50,704,246	28,589,734	21,944,396	170,116
GE CAP CAN FUNDING	6,000,000	5,937,863	3,245,542	2,673,005	19,316
HALTON ON	6,068,000	6,436,422	3,518,047	2,897,438	20,938
HYDRO QUEBEC	54,000,000	64,824,974	35,430,241	29,183,834	210,899
HYDRO-QUEBEC	5,000,000	5,177,132	2,829,738	2,330,552	16,841
MANITOBA PROV	81,335,000	84,110,577	45,973,511	37,863,451	273,615
MILITAIR INC.	16,340,601	17,775,578	9,715,849	8,001,903	57,825
MONTREAL PQ	10,000,000	10,691,990	5,844,073	4,813,136	34,782
NB MUNI FINANCE	5,518,000	5,532,143	3,055,952	2,458,086	18,104

NEW BRUNSWICK INVESTMENT MANAGEMENT CORPORATION

Detailed Holdings at March 31, 2010

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
NEW BRUNSWICK PROV	59,287,000	59,626,674	32,590,996	26,841,709	193,968
NEWFOUNDLAND MUNI	10,000,000	10,871,403	5,942,137	4,893,901	35,365
NEWFOUNDLAND PROV	65,608,000	70,144,239	38,339,731	31,576,325	228,182
NEWFOUNDLAND(PROV)	30,555,000	34,586,559	18,903,519	15,570,519	112,521
NFLD & LABRADOR HYDR	10,835,000	11,712,754	6,394,404	5,280,174	38,176
NHA MBS # 96501150	2,264,183	2,512,400	1,373,238	1,130,989	8,173
NHA MBS # 96601257	11,201,020	12,347,812	6,749,119	5,558,526	40,168
NHA MBS # 99007742	9,506,726	10,223,237	5,587,860	4,602,121	33,257
NIAGARA ON	8,651,000	9,337,803	5,103,895	4,203,531	30,376
NOVA SCOTIA PROV	84,345,000	88,748,578	48,499,556	39,960,231	288,791
OMERS REALTY CORP	4,500,000	4,721,576	2,580,738	2,125,478	15,359
ONTARIO HYDRO	5,650,000	7,531,599	4,116,653	3,390,446	24,501
ONTARIO PROV	132,395,568	142,364,347	77,406,801	64,496,875	460,672
ONTARIO PROV PKG	25,000,000	26,742,259	14,616,896	12,038,370	86,994
ONTREA INC	32,826,000	36,234,171	19,805,024	16,311,275	117,871
PEI PROV	1,907,000	2,099,900	1,145,503	947,544	6,853
PROV ONT FLOATING NT	95,000,000	95,502,944	53,848,234	41,334,893	319,816
PROV ONTARIO FLTG	35,000,000	35,888,280	20,430,744	15,336,053	121,484
PROVINCE OF MANITOBA	15,000,000	15,004,044	8,288,224	6,666,718	49,102
QUEBEC PROV	97,137,450	115,176,808	62,875,667	51,926,868	374,272
QUEBEC PROV FLTG	137,300,000	137,238,945	78,514,677	58,257,134	467,133
QUEBEC PROVINCE	44,556,400	62,521,296	33,627,907	28,693,181	200,208
ROYAL BANK FLTG	110,000,000	110,501,954	62,076,758	48,056,674	368,522
ROYAL BANK CDA	9,000,000	9,737,694	5,322,469	4,383,547	31,677
ROYAL OFFICE FINANCE	11,936,363	12,271,752	6,707,545	5,524,286	39,921
SASKATCHEWAN PROV	9,350,000	10,913,339	5,961,225	4,916,575	35,539
SCOTIABANK TIER 1 TR	3,000,000	3,630,206	1,984,213	1,634,183	11,809
TD BANK FLTG	16,000,000	16,041,161	8,861,127	7,127,538	52,496
TD BANK FLOATER	25,000,000	25,088,490	13,858,865	11,147,521	82,104
TD CAPITAL TRUST	2,000,000	2,336,085	1,276,867	1,051,618	7,599
TORONTO HOSPITAL	8,137,504	8,721,319	4,766,935	3,926,013	28,371
TORONTO ON	75,500,000	80,337,536	43,911,226	36,164,969	261,342
UNITED STATES TREAS	19,224,200	19,374,085	10,501,290	8,810,284	62,510
YORK ON	17,102,000	18,308,186	10,006,965	8,241,664	59,557

		Market Value - Canadian Dollars			
		Total	Public Service	Teachers'	Judges'
SHORT TERM INVESTMENTS					
BANK OF MONTREAL B/A	5,000,000	4,993,675	2,758,503	2,218,830	16,342
BK OF NOVA SCOT B/A	21,900,000	21,884,807	12,089,153	9,724,034	71,620
BK OF NOVA SCOT BDN	202,000,000	201,941,428	114,888,748	86,369,591	683,089
CANADA T BILL T/B	37,500,000	37,476,803	20,702,161	16,651,996	122,646
CIBC B/A	99,500,000	99,416,220	54,917,454	44,173,419	325,347
NATIONAL BANK IBN	26,000,000	26,000,000	14,362,383	11,552,530	85,087
ONTARIO TBILL PTB	13,000,000	12,975,208	7,167,496	5,765,249	42,462
ONTARIO TBILL T/B	12,500,000	12,490,082	6,899,513	5,549,694	40,875
QUEBEC TBILL T/B	12,500,000	12,498,084	6,903,933	5,553,250	40,901
SUNCOR ENERGY DCP	31,000,000	30,977,625	17,384,425	13,490,010	103,191
TD BANK B/A	5,470,000	5,461,879	3,017,138	2,426,866	17,874