

TRDYOR YORG00100000 MONTHLY FINAL 120614

2017-03-31 CYCLE 3 12:06:15 RUN DATE: 12-APR-17

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2017
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
TD EMERALD CDN TREAS MGMT 1621	227,302.354	10.000 10.000	2,273,023.54 <u>2,273,023.54</u>	2,273,023.54 <u>2,273,023.54</u>	0.00 <u>0.00</u>
TOTAL CANADA			2,273,023.54 <u>2,273,023.54</u>	2,273,023.54 <u>2,273,023.54</u>	0.00 <u>0.00</u>
% OF TOTAL CASH & CASH EQUIVALENTS			82.38%	82.37%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	90,890.730	133.364 100.000	120,627.23 90,890.73	121,216.42 90,890.73	589.19 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	362,946.12 272,074.07	362,851.58 272,074.07	94.54- 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	2,265.72 <u>1,731.16</u>	2,308.76 <u>1,731.16</u>	43.04 <u>0.00</u>
TOTAL U.S.			485,839.07 364,695.96	486,376.76 364,695.96	537.69 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			17.61%	17.62%	
TOTAL CASH & CASH EQUIVALENTS			2,758,862.61	2,759,400.30	537.69
% OF TOTAL INVESTMENTS			0.69%	0.60%	
FIXED INCOME SECURITIES					
CANADA					

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FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,410,620.955	10.604 10.604	36,276,393.66 36,276,393.66	36,166,565.67 36,166,565.67	109,827.99- 109,827.99-
STONE HARBOR EMERG MKT DEBT FD	6,410.864	242.510 181.840	1,398,085.18 1,044,906.71	1,554,704.50 1,165,751.51	156,619.32 120,844.80
STONE HARBOR HIGH YIELD BD FD	187,670.379	232.495 174.330	27,214,826.10 25,824,738.20	43,632,463.14 32,716,577.17	16,417,637.04 6,891,838.97
TD SHORT TERM BD FD 0 TDB 1031	3,584,182.215	10.130 10.130	36,238,926.28 36,238,926.28	36,307,765.84 36,307,765.84	68,839.56 68,839.56
TOTAL CANADA			101,128,231.22 99,384,964.85	117,661,499.15 106,356,660.19	16,533,267.93 6,971,695.34
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			101,128,231.22	117,661,499.15	16,533,267.93
% OF TOTAL INVESTMENTS			25.43%	25.88%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	7,200.000	125.629 94.200	906,256.32 672,504.53	904,534.78 678,240.00	1,721.54- 5,735.47
HELEN OF TROY LTD	5,419.000	125.629 94.200	683,140.74 506,220.99	680,788.05 510,469.80	2,352.69- 4,248.81

CIBC MELLON

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EQUITY					
BERMUDA					
XL GROUP LTD	13,210.000	53.159 39.860	573,791.01 446,790.22	702,234.21 526,550.60	128,443.20 79,760.38
XL GROUP LTD	17,180.000	53.159 39.860	750,079.94 <u>582,136.85</u>	913,276.59 <u>684,794.80</u>	163,196.65 <u>102,657.95</u>
TOTAL BERMUDA			2,913,268.01 2,207,652.59	3,200,833.63 2,400,055.20	287,565.62 192,402.61
% OF TOTAL EQUITY			1.08%	1.03%	
CANADA					
FGP CANADIAN EQUITY FUND	251,279.549	143.794 143.794	29,279,141.04 29,279,141.04	36,132,491.47 36,132,491.47	6,853,350.43 6,853,350.43
MAWER CDN EQT POOLED FD MAW112	1,440,931.068	25.832 25.832	26,759,168.51 26,759,168.51	37,222,707.72 37,222,707.72	10,463,539.21 10,463,539.21
PIER 21 WORLDWIDE EQTY POOL FD	10,062,736.981	7.305 7.305	70,582,967.19 70,582,967.19	73,514,331.29 73,514,331.29	2,931,364.10 2,931,364.10
TD EMERALD GLB EQ SHR YLD 1549	5,006,704.559	14.470 14.470	71,729,757.12 <u>71,729,757.12</u>	72,447,014.97 <u>72,447,014.97</u>	717,257.85 <u>717,257.85</u>
TOTAL CANADA			198,351,033.86 198,351,033.86	219,316,545.45 219,316,545.45	20,965,511.59 20,965,511.59
% OF TOTAL EQUITY			73.71%	70.93%	
IRELAND					

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EQUITY					
IRELAND					
INGERSOLL-RAND PLC	10,600.000	108.452 81.320	832,045.66 615,674.54	1,149,595.63 861,992.00	317,549.97 246,317.46
INGERSOLL-RAND PLC	11,100.000	108.452 81.320	884,628.49 653,999.07	1,203,821.84 902,652.00	319,193.35 248,652.93
PENTAIR PLC	11,585.000	83.726 62.780	888,131.32 677,114.68	969,972.05 727,306.30	81,840.73 50,191.62
PENTAIR PLC	11,400.000	83.726 62.780	873,964.77 <u>666,320.15</u>	954,482.64 <u>715,692.00</u>	80,517.87 <u>49,371.85</u>
TOTAL IRELAND			3,478,770.24 2,613,108.44	4,277,872.16 3,207,642.30	799,101.92 594,533.86
% OF TOTAL EQUITY			1.29%	1.38%	
U.K.					
AMDOCS LTD	13,200.000	81.339 60.990	640,459.08 560,516.91	1,073,678.94 805,068.00	433,219.86 244,551.09
AMDOCS LTD	17,200.000	81.339 60.990	812,776.28 <u>726,138.81</u>	1,399,036.19 <u>1,049,028.00</u>	586,259.91 <u>322,889.19</u>
TOTAL U.K.			1,453,235.36 1,286,655.72	2,472,715.13 1,854,096.00	1,019,479.77 567,440.28
% OF TOTAL EQUITY			0.54%	0.79%	
U.K.					

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EQUITY					
U.K.					
STERIS PLC	4,800.000	92.635 69.460	428,894.41 331,337.02	444,649.58 333,408.00	15,755.17 2,070.98
STERIS PLC	4,900.000	92.635 69.460	437,442.54 <u>337,366.32</u>	453,913.11 <u>340,354.00</u>	16,470.57 <u>2,987.68</u>
TOTAL U.K.			866,336.95 668,703.34	898,562.69 673,762.00	32,225.74 5,058.66
% OF TOTAL EQUITY			0.32%	0.29%	
U.S.					
ALBEMARLE CORP	10,534.000	140.886 105.640	1,004,072.13 784,327.50	1,484,101.40 1,112,811.76	480,029.27 328,484.26
ALBEMARLE CORP	10,758.000	140.886 105.640	970,638.68 763,905.12	1,515,660.04 1,136,475.12	545,021.36 372,570.00
ALEXANDRIA REAL ESTATE EQUITIE	5,900.000	147.394 110.520	420,197.48 406,344.03	869,630.49 652,068.00	449,433.01 245,723.97
ALEXANDRIA REAL ESTATE EQUITIE	7,600.000	147.394 110.520	707,687.97 616,335.63	1,120,201.98 839,952.00	412,514.01 223,616.37
ALLIANT ENERGY CORP	17,300.000	52.825 39.610	812,738.04 586,365.40	913,887.66 685,253.00	101,149.62 98,887.60
ALLIANT ENERGY CORP	22,080.000	52.825 39.610	1,035,086.15 748,418.35	1,166,395.35 874,588.80	131,309.20 126,170.45

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EQUITY					
U.S.					
AMC NETWORKS INC	1,600.000	78.258 58.680	114,591.55 102,688.47	125,213.73 93,888.00	10,622.18 8,800.47-
AMC NETWORKS INC	1,500.000	78.258 58.680	104,366.75 97,145.63	117,387.87 88,020.00	13,021.12 9,125.63-
AVNET INC	14,500.000	61.027 45.760	761,470.54 615,686.88	884,903.45 663,520.00	123,432.91 47,833.12
AVNET INC	14,600.000	61.027 45.760	787,297.02 598,535.68	891,006.23 668,096.00	103,709.21 69,560.32
BOOZ ALLEN HAMILTON HOLDING CO	18,703.000	47.197 35.390	692,021.19 519,947.29	882,741.83 661,899.17	190,720.64 141,951.88
BOOZ ALLEN HAMILTON HOLDING CO	18,320.000	47.197 35.390	654,689.17 493,374.73	864,665.04 648,344.80	209,975.87 154,970.07
BRANDYWINE REALTY TRUST	42,100.000	21.645 16.230	799,241.78 628,415.77	911,260.37 683,283.00	112,018.59 54,867.23
BRANDYWINE REALTY TRUST	41,794.000	21.645 16.230	796,895.21 625,606.85	904,636.96 678,316.62	107,741.75 52,709.77
BROADRIDGE FINANCIAL SOLUTIONS	10,100.000	90.621 67.950	773,683.62 561,697.17	915,277.33 686,295.00	141,593.71 124,597.83
BROADRIDGE FINANCIAL SOLUTIONS	7,455.000	90.621 67.950	337,177.15 268,281.13	675,583.41 506,567.25	338,406.26 238,286.12
CABLE ONE INC	1,136.000	832.824 624.470	671,504.00 479,445.53	946,088.54 709,397.92	274,584.54 229,952.39

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EQUITY					
U.S.					
CABLE ONE INC	1,125.000	832.824 624.470	648,484.04 479,119.56	936,927.47 702,528.75	288,443.43 223,409.19
CHEMICAL FINANCIAL CORP	15,847.000	68.216 51.150	952,823.49 723,303.12	1,081,022.08 810,574.05	128,198.59 87,270.93
CHEMICAL FINANCIAL CORP	15,634.000	68.216 51.150	936,139.25 711,267.13	1,066,492.03 799,679.10	130,352.78 88,411.97
COLUMBIA SPORTSWEAR CO	5,474.000	78.351 58.750	419,344.72 317,994.85	428,898.51 321,597.50	9,553.79 3,602.65
COLUMBIA SPORTSWEAR CO	5,961.000	78.351 58.750	455,607.03 345,396.90	467,055.90 350,208.75	11,448.87 4,811.85
COOPER COS INC/THE	1,880.000	266.583 199.890	366,793.05 267,031.00	501,176.60 375,793.20	134,383.55 108,762.20
COOPER COS INC/THE	1,838.000	266.583 199.890	345,305.40 249,150.55	489,980.10 367,397.82	144,674.70 118,247.27
CR BARD INC	3,050.000	331.465 248.540	778,457.58 583,568.22	1,010,969.38 758,047.00	232,511.80 174,478.78
DIAMONDBACK ENERGY INC	6,200.000	138.319 103.715	664,743.98 509,256.35	857,580.96 643,033.00	192,836.98 133,776.65
DIAMONDBACK ENERGY INC	6,500.000	138.319 103.715	696,080.54 533,327.46	899,076.81 674,147.50	202,996.27 140,820.04
DR PEPPER SNAPPLE GROUP INC	3,600.000	130.591 97.920	113,088.88 109,063.84	470,127.63 352,512.00	357,038.75 243,448.16

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EQUITY					
U.S.					
DTE ENERGY CO	10,100.000	136.179 102.110	1,126,088.65 844,598.76	1,375,407.92 1,031,311.00	249,319.27 186,712.24
EAGLE MATERIALS INC	7,425.000	129.550 97.140	907,252.50 683,914.79	961,914.40 721,264.50	54,661.90 37,349.71
EAGLE MATERIALS INC	7,400.000	129.550 97.140	906,826.52 682,616.37	958,675.63 718,836.00	51,849.11 36,219.63
EDGEWELL PERSONAL CARE CO	4,000.000	97.543 73.140	416,064.23 375,105.66	390,172.64 292,560.00	25,891.59- 82,545.66-
ELECTRONICS FOR IMAGING INC	7,385.000	65.122 48.830	459,391.03 342,367.90	480,926.93 360,609.55	21,535.90 18,241.65
ELECTRONICS FOR IMAGING INC	7,300.000	65.122 48.830	453,859.75 339,137.88	475,391.55 356,459.00	21,531.80 17,321.12
ENERGIZER HOLDINGS INC	9,416.000	74.350 55.750	462,189.43 348,598.53	700,088.90 524,942.00	237,899.47 176,343.47
ENERGIZER HOLDINGS INC	12,700.000	74.350 55.750	596,683.92 451,340.60	944,257.54 708,025.00	347,573.62 256,684.40
EQUIFAX INC	4,500.000	182.363 136.740	246,295.78 240,067.08	820,634.85 615,330.00	574,339.07 375,262.92
EQUIFAX INC	4,300.000	182.363 136.740	238,327.00 233,084.06	784,162.19 587,982.00	545,835.19 354,897.94
FIRST REPUBLIC BANK/CA	8,020.000	125.109 93.810	930,941.89 698,542.19	1,003,379.85 752,356.20	72,437.96 53,814.01

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EQUITY					
U.S.					
FLOWERS FOODS INC	16,580.000	25.886 19.410	393,494.38 308,085.02	429,192.31 321,817.80	35,697.93 13,732.78
GRACO INC	3,875.000	125.549 94.140	446,953.04 341,081.38	486,505.52 364,792.50	39,552.48 23,711.12
GRACO INC	3,790.000	125.549 94.140	437,148.91 333,599.59	475,833.78 356,790.60	38,684.87 23,191.01
GREAT WESTERN BANCORP INC	17,374.000	56.560 42.410	811,893.33 619,514.43	982,675.12 736,831.34	170,781.79 117,316.91
HANESBRANDS INC	14,800.000	27.686 20.760	540,908.75 414,510.24	409,761.30 307,248.00	131,147.45- 107,262.24-
HANESBRANDS INC	13,400.000	27.686 20.760	503,944.84 387,231.48	371,000.09 278,184.00	132,944.75- 109,047.48-
HARTFORD FINANCIAL SERVICES GR	10,195.000	64.108 48.070	324,834.04 299,201.66	653,586.72 490,073.65	328,752.68 190,871.99
HERMAN MILLER INC	12,200.000	42.076 31.550	437,985.34 369,395.98	513,335.22 384,910.00	75,349.88 15,514.02
HIGHWOODS PROPERTIES INC	12,225.000	65.522 49.130	857,552.56 649,334.72	801,009.19 600,614.25	56,543.37- 48,720.47-
HIGHWOODS PROPERTIES INC	11,980.000	65.522 49.130	844,022.78 639,666.85	784,956.25 588,577.40	59,066.53- 51,089.45-
HOME BANCSHARES INC/AR	18,864.000	36.101 27.070	519,635.72 373,827.72	681,026.35 510,648.48	161,390.63 136,820.76

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EQUITY					
U.S.					
HOME BANCSHARES INC/AR	12,800.000	36.101 27.070	356,069.89 257,768.94	462,104.39 346,496.00	106,034.50 88,727.06
HUBBELL INC	7,100.000	160.104 120.050	1,059,752.93 789,868.10	1,136,743.25 852,355.00	76,990.32 62,486.90
HUBBELL INC	6,875.000	160.104 120.050	880,583.61 695,879.51	1,100,719.69 825,343.75	220,136.08 129,464.24
HUDSON PACIFIC PROPERTIES INC	12,200.000	46.197 34.640	545,532.43 415,297.82	563,611.16 422,608.00	18,078.73 7,310.18
HUDSON PACIFIC PROPERTIES INC	12,300.000	46.197 34.640	550,670.63 418,971.00	568,230.92 426,072.00	17,560.29 7,101.00
IDACORP INC	8,924.000	110.639 82.960	909,187.17 691,469.72	987,347.83 740,335.04	78,160.66 48,865.32
INTERFACE INC	29,216.000	25.406 19.050	625,092.12 478,679.46	742,262.65 556,564.80	117,170.53 77,885.34
J&J SNACK FOODS CORP	4,036.000	180.789 135.560	604,949.42 448,514.83	729,666.80 547,120.16	124,717.38 98,605.33
J&J SNACK FOODS CORP	2,667.000	180.789 135.560	390,120.33 285,534.86	482,165.85 361,538.52	92,045.52 76,003.66
JM SMUCKER CO/THE	4,800.000	174.814 131.080	423,902.83 361,206.21	839,111.24 629,184.00	415,208.41 267,977.79
J2 GLOBAL INC	5,975.000	111.906 83.910	261,135.04 252,282.46	668,641.76 501,362.25	407,506.72 249,079.79

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INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2017
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

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	<u>UNITS</u>	<u>BASE PRICE LOCAL PRICE</u>	<u>BASE COST LOCAL COST</u>	<u>BASE MARKET LOCAL MARKET</u>	<u>BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN</u>
EQUITY					
U.S.					
J2 GLOBAL INC	9,100.000	111.906 83.910	293,369.56 285,399.20	1,018,349.80 763,581.00	724,980.24 478,181.80
KAPSTONE PAPER AND PACKAGING C	27,500.000	30.807 23.100	656,705.87 495,473.83	847,201.16 635,250.00	190,495.29 139,776.17
KEMPER CORP	2,400.000	53.212 39.900	127,491.87 95,475.57	127,710.32 95,760.00	218.45 284.43
KLA-TENCOR CORP	4,200.000	126.790 95.070	391,007.01 296,728.87	532,518.44 399,294.00	141,511.43 102,565.13
MARKEL CORP	540.000	1301.455 975.860	630,346.29 454,102.02	702,786.07 526,964.40	72,439.78 72,862.38
MCCORMICK & CO INC/MD	3,450.000	130.097 97.550	417,982.48 315,845.01	448,836.57 336,547.50	30,854.09 20,702.49
MIDDLEBY CORP/THE	2,440.000	181.976 136.450	435,699.72 332,493.68	444,022.76 332,938.00	8,323.04 444.32
MIDDLEBY CORP/THE	2,495.000	181.976 136.450	445,520.81 339,988.41	454,031.47 340,442.75	8,510.66 454.34
MOHAWK INDUSTRIES INC	3,100.000	306.059 229.490	383,661.48 367,416.75	948,783.95 711,419.00	565,122.47 344,002.25
NEWELL BRANDS INC	10,533.000	62.908 47.170	619,044.16 475,333.00	662,612.81 496,841.61	43,568.65 21,508.61
NORTHWESTERN CORP	5,975.000	78.285 58.700	477,535.52 349,997.54	467,754.40 350,732.50	9,781.12- 734.96

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EQUITY					
U.S.					
NORTHWESTERN CORP	15,040.000	78.285 58.700	1,204,501.25 885,503.64	1,177,410.24 882,848.00	27,091.01- 2,655.64-
OSI SYSTEMS INC	7,100.000	97.343 72.990	700,963.66 499,196.91	691,136.11 518,229.00	9,827.55- 19,032.09
PARSLEY ENERGY INC	21,830.000	43.356 32.510	871,434.52 659,133.12	946,482.47 709,693.30	75,047.95 50,560.18
PARSLEY ENERGY INC	18,100.000	43.356 32.510	713,160.81 540,594.12	784,761.00 588,431.00	71,600.19 47,836.88
PATTERSON COS INC	16,210.000	60.320 45.230	956,815.40 718,311.46	977,803.24 733,178.30	20,987.84 14,866.84
PATTERSON COS INC	16,500.000	60.320 45.230	981,023.76 735,082.22	995,296.33 746,295.00	14,272.57 11,212.78
PDC ENERGY INC	5,400.000	83.153 62.350	527,064.42 398,219.93	449,026.62 336,690.00	78,037.80- 61,529.93-
PDC ENERGY INC	4,300.000	83.153 62.350	431,829.91 326,769.16	357,558.23 268,105.00	74,271.68- 58,664.16-
PERKINELMER INC	8,800.000	77.431 58.060	490,486.26 411,273.44	681,399.13 510,928.00	190,912.87 99,654.56
PERKINELMER INC	9,200.000	77.431 58.060	505,051.61 415,368.44	712,371.81 534,152.00	207,320.20 118,783.56
POLYONE CORP	10,350.000	45.464 34.090	479,500.49 386,677.10	470,553.73 352,831.50	8,946.76- 33,845.60-

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EQUITY					
U.S.					
POLYONE CORP	10,075.000	45.464 34.090	463,814.97 372,515.46	458,051.09 343,456.75	5,763.88- 29,058.71-
PREMIER INC	9,525.000	42.450 31.830	344,714.03 305,133.47	404,337.01 303,180.75	59,622.98 1,952.72-
PREMIER INC	16,700.000	42.450 31.830	605,883.76 529,496.82	708,916.33 531,561.00	103,032.57 2,064.18
RSP PERMIAN INC	17,400.000	55.253 41.430	611,045.49 497,829.61	961,404.28 720,882.00	350,358.79 223,052.39
RSP PERMIAN INC	15,400.000	55.253 41.430	498,043.91 419,604.70	850,898.04 638,022.00	352,854.13 218,417.30
SENSIENT TECHNOLOGIES CORP	6,100.000	105.705 79.260	568,594.14 436,228.60	644,801.10 483,486.00	76,206.96 47,257.40
SENSIENT TECHNOLOGIES CORP	6,184.000	105.705 79.260	575,012.19 441,579.83	653,680.33 490,143.84	78,668.14 48,564.01
SOUTH STATE CORP	3,825.000	119.161 89.350	446,304.06 339,299.25	455,793.23 341,763.75	9,489.17 2,464.50
STAG INDUSTRIAL INC	27,700.000	33.367 25.020	791,733.53 653,279.01	924,291.47 693,054.00	132,557.94 39,774.99
TELEFLEX INC	4,400.000	258.368 193.730	575,938.95 485,177.49	1,136,819.26 852,412.00	560,880.31 367,234.51
TELEFLEX INC	4,200.000	258.368 193.730	521,196.49 449,744.82	1,085,145.66 813,666.00	563,949.17 363,921.18

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EQUITY					
U.S.					
WEC ENERGY GROUP INC	14,315.000	80.859 60.630	932,314.03 701,827.47	1,157,499.44 867,918.45	225,185.41 166,090.98
WESTERN ALLIANCE BANCORP	16,300.000	65.468 49.090	696,807.50 538,603.46	1,067,142.72 800,167.00	370,335.22 261,563.54
WESTERN ALLIANCE BANCORP	18,400.000	65.468 49.090	790,559.93 610,478.18	1,204,627.36 903,256.00	414,067.43 292,777.82
WESTROCK CO	6,600.000	69.389 52.030	402,578.75 339,707.47	457,972.74 343,398.00	55,393.99 3,690.53
WINTRUST FINANCIAL CORP	9,600.000	92.181 69.120	497,929.25 420,832.60	884,946.12 663,552.00	387,016.87 242,719.40
WINTRUST FINANCIAL CORP	11,670.000	92.181 69.120	424,258.55 414,187.36	1,075,762.63 806,630.40	651,504.08 392,443.04
ZAYO GROUP HOLDINGS INC	10,100.000	43.877 32.900	449,057.01 336,879.23	443,158.56 332,290.00	5,898.45- 4,589.23-
ZAYO GROUP HOLDINGS INC	10,000.000	43.877 32.900	444,590.50 333,525.74	438,770.85 329,000.00	5,819.65- 4,525.74-
ZIONS BANCORPORATION	17,080.000	56.013 42.000	669,355.12 510,603.80	956,707.16 717,360.00	287,352.04 206,756.20
ZIONS BANCORPORATION	17,451.000	56.013 42.000	669,195.62 512,291.50	977,488.10 732,942.00	308,292.48 220,650.50
TOTAL U.S.			62,008,641.82 48,228,505.23	79,009,069.08 59,242,731.70	17,000,427.26 11,014,226.47
% OF TOTAL EQUITY			23.04%	25.55%	

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TOTAL EQUITY			269,071,286.24	309,175,598.14	40,104,311.90
% OF TOTAL INVESTMENTS			67.68%	68.02%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,269,279.000	7.611 7.611	24,590,268.28 <u>24,590,268.28</u>	24,885,490.21 <u>24,885,490.21</u>	295,221.93 <u>295,221.93</u>
TOTAL CANADA			24,590,268.28 24,590,268.28	24,885,490.21 24,885,490.21	295,221.93 295,221.93
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			24,590,268.28	24,885,490.21	295,221.93
% OF TOTAL INVESTMENTS			<u>6.18%</u>	<u>5.47%</u>	
TOTAL INVESTMENTS			397,548,648.35	454,481,987.80	56,933,339.45