

TRDYOR YORG00100000 MONTHLY FINAL 231854

2016-09-30 CYCLE A 23:18:57 RUN DATE: 17-OCT-16

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 30 SEPTEMBER 2016
(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	850,204.378	10.000 10.000	8,502,043.76 <u>8,502,043.76</u>	8,502,043.78 <u>8,502,043.78</u>	0.02 <u>0.02</u>
TOTAL CANADA			8,502,043.76 8,502,043.76	8,502,043.78 8,502,043.78	0.02 0.02
% OF TOTAL CASH & CASH EQUIVALENTS			77.08%	76.97%	
U.S.					
RATE 0.0%/YR @ CIBC MELLON TR CO	1,077,725.400	131.425 100.000	1,404,511.89 1,077,725.40	1,416,400.61 1,077,725.40	11,888.72 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	6,189.54 4,745.59	6,236.89 4,745.59	47.35 0.00
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	1,116,194.43 <u>852,755.49</u>	1,120,733.90 <u>852,755.49</u>	4,539.47 <u>0.00</u>
TOTAL U.S.			2,526,895.86 1,935,226.48	2,543,371.40 1,935,226.48	16,475.54 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			22.91%	23.02%	
TOTAL CASH & CASH EQUIVALENTS			11,028,939.62	11,045,415.18	16,475.56
% OF TOTAL INVESTMENTS			2.78%	2.51%	

FIXED INCOME SECURITIES

CANADA

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FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,775,031.367	11.129 11.129	40,154,032.09 40,154,032.09	42,014,589.10 42,014,589.10	1,860,557.01 1,860,557.01
STONE HARBOR EMERG MKT DEBT FD	7,432.492	237.498 180.710	1,620,882.44 1,211,421.85	1,765,202.86 1,343,125.63	144,320.42 131,703.78
STONE HARBOR HIGH YIELD BD FD	216,046.275	220.334 167.650	31,329,727.34 29,729,457.15	47,602,342.65 36,220,158.00	16,272,615.31 6,490,700.85
TD SHORT TERM BD FD O TDB 1031	4,029,920.505	10.220 10.220	40,744,315.15 <u>40,744,315.15</u>	41,185,787.56 <u>41,185,787.56</u>	441,472.41 <u>441,472.41</u>
TOTAL CANADA			113,848,957.02 111,839,226.24	132,567,922.17 120,763,660.29	18,718,965.15 8,924,434.05
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			113,848,957.02	132,567,922.17	18,718,965.15
% OF TOTAL INVESTMENTS			28.79%	30.15%	
EQUITY					
BERMUDA					
HELEN OF TROY LTD	6,700.000	113.248 86.170	846,550.78 628,019.53	758,767.78 577,339.00	87,783.00- 50,680.53-
HELEN OF TROY LTD	6,819.000	113.248 86.170	859,630.32 637,003.31	772,244.40 587,593.23	87,385.92- 49,410.08-

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EQUITY					
BERMUDA					
XL GROUP LTD	20,300.000	44.198 33.630	881,753.03 686,589.06	897,224.02 682,689.00	15,470.99 3,900.06-
XL GROUP LTD	19,680.000	44.198 33.630	854,649.31 <u>665,520.62</u>	869,821.12 <u>661,838.40</u>	15,171.81 <u>3,682.22-</u>
TOTAL BERMUDA			3,442,583.44 2,617,132.52	3,298,057.32 2,509,459.63	144,526.12- 107,672.89-
% OF TOTAL EQUITY			1.28%	1.12%	
CANADA					
FGP CANADIAN EQUITY FUND	247,687.248	130.893 130.893	28,773,613.97 28,773,613.97	32,420,526.95 32,420,526.95	3,646,912.98 3,646,912.98
LIONS GATE ENTERTAINMENT CORP	14,600.000	26.271 19.990	449,342.44 338,154.73	383,569.12 291,854.00	65,773.32- 46,300.73-
LIONS GATE ENTERTAINMENT CORP	15,500.000	26.271 19.990	476,423.61 358,430.27	407,213.79 309,845.00	69,209.82- 48,585.27-
MAWER CDN EQT POOLED FD MAW112	1,538,768.115	25.350 25.350	27,966,432.91 27,966,432.91	39,008,694.98 39,008,694.98	11,042,262.07 11,042,262.07
PIER 21 WORLDWIDE EQTY POOL FD	9,826,540.203	6.977 6.977	69,000,000.00 69,000,000.00	68,561,736.30 68,561,736.30	438,263.70- 438,263.70-
TD EMERALD GLB EQ SHR YLD 1549	4,911,828.267	13.795 13.795	70,397,303.52 70,397,303.52	67,761,126.86 67,761,126.86	2,636,176.66- 2,636,176.66-

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TOTAL CANADA			197,063,116.45 196,833,935.40	208,542,868.00 208,353,784.09	11,479,751.55 11,519,848.69
% OF TOTAL EQUITY			73.59%	71.07%	
IRELAND					
INGERSOLL-RAND PLC	8,400.000	89.290 67.940	611,141.93 446,561.64	750,037.22 570,696.00	138,895.29 124,134.36
INGERSOLL-RAND PLC	8,200.000	89.290 67.940	596,590.93 435,929.22	732,179.19 557,108.00	135,588.26 121,178.78
TOTAL IRELAND			1,207,732.86 882,490.86	1,482,216.41 1,127,804.00	274,483.55 245,313.14
% OF TOTAL EQUITY			0.45%	0.50%	
U.K.					
AMDOCS LTD	14,900.000	76.029 57.850	634,770.04 591,372.38	1,132,837.50 861,965.00	498,067.46 270,592.62
AMDOCS LTD	15,200.000	76.029 57.850	737,498.34 645,443.71	1,155,646.31 879,320.00	418,147.97 233,876.29
TOTAL U.K.			1,372,268.38 1,236,816.09	2,288,483.81 1,741,285.00	916,215.43 504,468.91
% OF TOTAL EQUITY			0.51%	0.77%	
U.K.					
CARDTRONICS PLC	7,500.000	58.615 44.600	384,573.63 298,200.00	439,616.63 334,500.00	55,043.00 36,300.00

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EQUITY					
U.K.					
STERIS PLC	4,800.000	96.071 73.100	428,894.41 331,337.02	461,144.04 350,880.00	32,249.63 19,542.98
STERIS PLC	4,900.000	96.071 73.100	437,442.54 <u>337,366.32</u>	470,751.21 <u>358,190.00</u>	33,308.67 <u>20,823.68</u>
TOTAL U.K.			1,250,910.58 966,903.34	1,371,511.88 1,043,570.00	120,601.30 76,666.66
% OF TOTAL EQUITY			0.46%	0.46%	
U.S.					
ALBEMARLE CORP	8,159.000	112.355 85.490	679,967.44 538,692.94	916,706.34 697,512.91	236,738.90 158,819.97
ALBEMARLE CORP	8,078.000	112.355 85.490	613,085.12 492,576.59	907,605.57 690,588.22	294,520.45 198,011.63
ALEXANDRIA REAL ESTATE EQUITIE	7,500.000	142.950 108.770	534,149.34 516,539.02	1,072,132.29 815,775.00	537,982.95 299,235.98
ALEXANDRIA REAL ESTATE EQUITIE	6,200.000	142.950 108.770	473,926.76 446,688.01	886,296.03 674,374.00	412,369.27 227,685.99
ALLIANT ENERGY CORP	22,200.000	50.348 38.310	1,042,935.52 752,445.77	1,117,745.97 850,482.00	74,810.45 98,036.23
ALLIANT ENERGY CORP	25,800.000	50.348 38.310	1,209,475.66 874,510.57	1,299,002.07 988,398.00	89,526.41 113,887.43

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EQUITY					
U.S.					
AMC NETWORKS INC	5,400.000	68.157 51.860	385,512.25 351,613.87	368,047.83 280,044.00	17,464.42- 71,569.87-
AMC NETWORKS INC	5,600.000	68.157 51.860	389,635.85 362,677.00	381,679.23 290,416.00	7,956.62- 72,261.00-
APOGEE ENTERPRISES INC	8,000.000	58.733 44.690	255,763.80 236,743.68	469,870.66 357,520.00	214,106.86 120,776.32
AVNET INC	12,200.000	53.963 41.060	646,199.77 494,524.29	658,349.88 500,932.00	12,150.11 6,407.71
AVNET INC	7,900.000	53.963 41.060	382,858.85 333,357.41	426,308.53 324,374.00	43,449.68 8,983.41-
B/E AEROSPACE INC	10,300.000	67.894 51.660	495,392.22 442,566.60	699,309.80 532,098.00	203,917.58 89,531.40
B/E AEROSPACE INC	9,900.000	67.894 51.660	468,472.27 406,777.18	672,152.13 511,434.00	203,679.86 104,656.82
BOOZ ALLEN HAMILTON HOLDING CO	28,473.000	41.543 31.610	1,053,516.52 791,555.32	1,182,866.44 900,031.53	129,349.92 108,476.21
BOOZ ALLEN HAMILTON HOLDING CO	29,200.000	41.543 31.610	1,043,500.19 786,383.29	1,213,068.52 923,012.00	169,568.33 136,628.71
BRANDYWINE REALTY TRUST	42,100.000	20.528 15.620	799,241.78 628,415.77	864,253.43 657,602.00	65,011.65 29,186.23
BRANDYWINE REALTY TRUST	40,394.000	20.528 15.620	766,242.29 602,597.16	829,231.66 630,954.28	62,989.37 28,357.12

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EQUITY					
U.S.					
BROADRIDGE FINANCIAL SOLUTIONS	10,300.000	89.093 67.790	784,469.49 568,375.42	917,657.98 698,237.00	133,188.49 129,861.58
BROADRIDGE FINANCIAL SOLUTIONS	10,650.000	89.093 67.790	481,681.65 383,258.75	948,840.53 721,963.50	467,158.88 338,704.75
BROCADE COMMUNICATIONS SYSTEMS	38,400.000	12.130 9.230	557,275.45 443,716.43	465,812.26 354,432.00	91,463.19- 89,284.43-
BROCADE COMMUNICATIONS SYSTEMS	55,700.000	12.130 9.230	768,075.97 602,618.22	675,670.38 514,111.00	92,405.59- 88,507.22-
CABLE ONE INC	1,425.000	767.522 584.000	821,413.12 606,884.78	1,093,718.85 832,200.00	272,305.73 225,315.22
CABLE ONE INC	1,236.000	767.522 584.000	730,615.27 521,650.24	948,657.19 721,824.00	218,041.92 200,173.76
CHEMICAL FINANCIAL CORP	11,039.000	57.997 44.130	626,639.47 477,943.79	640,238.29 487,151.07	13,598.82 9,207.28
CHEMICAL FINANCIAL CORP	10,697.000	57.997 44.130	607,379.73 463,270.78	620,403.03 472,058.61	13,023.30 8,787.83
CLUBCORP HOLDINGS INC	25,200.000	19.017 14.470	650,720.03 489,368.55	479,233.38 364,644.00	171,486.65- 124,724.55-
COLUMBIA SPORTSWEAR CO	1,800.000	74.570 56.740	133,052.45 100,998.10	134,226.98 102,132.00	1,174.53 1,133.90
COLUMBIA SPORTSWEAR CO	1,900.000	74.570 56.740	140,405.65 106,612.09	141,684.04 107,806.00	1,278.39 1,193.91

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EQUITY					
U.S.					
CONMED CORP	3,800.000	52.648 40.060	207,453.47 170,430.39	200,065.65 152,228.00	7,387.82- 18,202.39-
COOPER COS INC/THE	4,000.000	235.592 179.260	754,020.83 544,201.02	942,369.82 717,040.00	188,348.99 172,838.98
COOPER COS INC/THE	4,043.000	235.592 179.260	759,559.16 548,049.87	952,500.30 724,748.18	192,941.14 176,698.31
CR BARD INC	4,700.000	294.759 224.280	1,199,590.38 899,269.05	1,385,371.95 1,054,116.00	185,781.57 154,846.95
DIAMONDBACK ENERGY INC	7,500.000	126.877 96.540	804,125.78 616,035.91	951,582.71 724,050.00	147,456.93 108,014.09
DIAMONDBACK ENERGY INC	7,200.000	126.877 96.540	771,043.06 590,762.72	913,519.40 695,088.00	142,476.34 104,325.28
DR PEPPER SNAPPLE GROUP INC	3,600.000	120.004 91.310	113,088.88 109,063.84	432,015.00 328,716.00	318,926.12 219,652.16
DTE ENERGY CO	10,600.000	123.105 93.670	1,181,835.61 886,410.58	1,304,921.45 992,902.00	123,085.84 106,491.42
EDGEWELL PERSONAL CARE CO	4,200.000	104.509 79.520	442,953.18 383,858.64	438,938.47 333,984.00	4,014.71- 49,874.64-
EDGEWELL PERSONAL CARE CO	4,000.000	104.509 79.520	416,064.23 375,105.66	418,036.64 318,080.00	1,972.41 57,025.66-
ENERGIZER HOLDINGS INC	16,600.000	65.659 49.960	767,453.72 581,344.84	1,089,954.84 829,336.00	322,501.12 247,991.16

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EQUITY					
U.S.					
ENERGIZER HOLDINGS INC	10,816.000	65.659 49.960	530,909.18 400,429.24	710,177.80 540,367.36	179,268.62 139,938.12
EQUIFAX INC	5,000.000	176.871 134.580	277,124.42 271,027.98	884,358.83 672,900.00	607,234.41 401,872.02
EQUIFAX INC	5,500.000	176.871 134.580	301,028.18 293,415.32	972,794.71 740,190.00	671,766.53 446,774.68
FLOWERS FOODS INC	16,980.000	19.871 15.120	410,774.31 324,285.57	337,417.39 256,737.60	73,356.92- 67,547.97-
GREAT WESTERN BANCORP INC	9,774.000	43.790 33.320	406,339.70 315,671.14	428,011.38 325,669.68	21,671.68 9,998.54
HANESBRANDS INC	15,400.000	33.184 25.250	577,130.95 442,855.71	511,046.11 388,850.00	66,084.84- 54,005.71-
HANESBRANDS INC	15,800.000	33.184 25.250	594,203.61 456,586.37	524,320.04 398,950.00	69,883.57- 57,636.37-
HARTFORD FINANCIAL SERVICES GR	15,100.000	56.276 42.820	481,117.60 443,153.03	849,770.39 646,582.00	368,652.79 203,428.97
HERMAN MILLER INC	12,200.000	37.587 28.600	437,985.34 369,395.98	458,568.11 348,920.00	20,582.77 20,475.98-
HIGHWOODS PROPERTIES INC	8,900.000	68.498 52.120	638,888.24 485,829.20	609,638.52 463,868.00	29,249.72- 21,961.20-
HIGHWOODS PROPERTIES INC	9,200.000	68.498 52.120	660,392.04 502,116.05	630,188.13 479,504.00	30,203.91- 22,612.05-

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EQUITY					
U.S.					
HOME BANCSHARES INC/AR	29,264.000	27.349 20.810	806,118.50 579,924.43	800,357.01 608,983.84	5,761.49- 29,059.41
HOME BANCSHARES INC/AR	30,600.000	27.349 20.810	843,290.71 609,741.56	836,896.00 636,786.00	6,394.71- 27,044.44
HUBBELL INC	3,700.000	141.597 107.740	350,319.95 297,292.42	523,909.99 398,638.00	173,590.04 101,345.58
HUDSON PACIFIC PROPERTIES INC	10,100.000	43.199 32.870	448,850.63 342,759.06	436,313.91 331,987.00	12,536.72- 10,772.06-
HUDSON PACIFIC PROPERTIES INC	9,800.000	43.199 32.870	435,566.77 332,608.05	423,354.10 322,126.00	12,212.67- 10,482.05-
IDACORP INC	4,024.000	102.879 78.280	418,583.80 322,137.75	413,987.07 314,998.72	4,596.73- 7,139.03-
INTEGRA LIFESCIENCES HOLDINGS	5,700.000	108.491 82.550	289,162.37 268,655.65	618,400.62 470,535.00	329,238.25 201,879.35
INTERFACE INC	27,916.000	21.934 16.690	597,481.50 458,078.36	612,332.78 465,918.04	14,851.28 7,839.68
J&J SNACK FOODS CORP	4,036.000	156.553 119.120	604,949.42 448,514.83	631,849.76 480,768.32	26,900.34 32,253.49
J&J SNACK FOODS CORP	2,967.000	156.553 119.120	434,003.38 317,653.52	464,494.12 353,429.04	30,490.74 35,775.52
JM SMUCKER CO/THE	5,100.000	178.133 135.540	450,396.76 383,781.60	908,480.57 691,254.00	458,083.81 307,472.40

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EQUITY					
U.S.					
J2 GLOBAL INC	10,500.000	87.542 66.610	458,898.41 443,341.57	919,193.02 699,405.00	460,294.61 256,063.43
J2 GLOBAL INC	13,700.000	87.542 66.610	441,666.26 429,666.94	1,199,328.04 912,557.00	757,661.78 482,890.06
KAPSTONE PAPER AND PACKAGING C	34,400.000	24.865 18.920	821,479.34 619,792.72	855,376.98 650,848.00	33,897.64 31,055.28
MARKEL CORP	675.000	1220.635 928.770	787,932.86 567,627.52	823,929.28 626,919.75	35,996.42 59,292.23
MEAD JOHNSON NUTRITION CO	3,800.000	103.838 79.010	373,456.28 280,130.02	394,587.79 300,238.00	21,131.51 20,107.98
MOHAWK INDUSTRIES INC	3,500.000	263.296 200.340	433,166.19 414,825.36	921,538.96 701,190.00	488,372.77 286,364.64
NEWELL BRANDS INC	11,033.000	69.208 52.660	623,611.65 485,452.00	763,576.33 580,997.78	139,964.68 95,545.78
NORTHWESTERN CORP	10,100.000	75.608 57.530	807,214.86 591,627.64	763,648.91 581,053.00	43,565.95- 10,574.64-
NORTHWESTERN CORP	15,040.000	75.608 57.530	1,204,501.25 885,503.64	1,137,156.39 865,251.20	67,344.86- 20,252.44-
OSI SYSTEMS INC	7,100.000	85.925 65.380	700,963.66 499,196.91	610,072.22 464,198.00	90,891.44- 34,998.91-
PARSLEY ENERGY INC	11,930.000	44.040 33.510	415,690.80 320,787.92	525,403.37 399,774.30	109,712.57 78,986.38

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EQUITY					
U.S.					
PARSLEY ENERGY INC	12,400.000	44.040 33.510	432,094.96 333,425.60	546,102.42 415,524.00	114,007.46 82,098.40
PATTERSON COS INC	14,910.000	60.376 45.940	895,583.06 672,297.16	900,215.78 684,965.40	4,632.72 12,668.24
PATTERSON COS INC	14,500.000	60.376 45.940	876,947.49 656,912.04	875,461.35 666,130.00	1,486.14- 9,217.96
PERKINELMER INC	9,200.000	73.742 56.110	505,051.61 415,368.44	678,431.62 516,212.00	173,380.01 100,843.56
PERKINELMER INC	9,300.000	73.742 56.110	518,354.80 434,641.25	685,805.88 521,823.00	167,451.08 87,181.75
PITNEY BOWES INC	34,400.000	23.866 18.160	957,039.41 764,168.75	821,017.23 624,704.00	136,022.18- 139,464.75-
PITNEY BOWES INC	33,362.000	23.866 18.160	918,547.96 729,132.99	796,243.51 605,853.92	122,304.45- 123,279.07-
POLYONE CORP	18,850.000	44.434 33.810	888,276.09 721,210.24	837,595.84 637,318.50	50,680.25- 83,891.74-
POLYONE CORP	19,400.000	44.434 33.810	893,102.75 717,300.21	862,034.97 655,914.00	31,067.78- 61,386.21-
PREMIER INC	16,000.000	42.502 32.340	579,047.19 512,560.16	680,045.52 517,440.00	100,998.33 4,879.84
PREMIER INC	14,200.000	42.502 32.340	504,089.77 453,549.90	603,540.40 459,228.00	99,450.63 5,678.10

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EQUITY					
U.S.					
PS BUSINESS PARKS INC	5,900.000	149.259 113.570	767,998.18 572,307.33	880,630.30 670,063.00	112,632.12 97,755.67
PS BUSINESS PARKS INC	4,900.000	149.259 113.570	451,242.96 385,862.00	731,370.93 556,493.00	280,127.97 170,631.00
RSP PERMIAN INC	19,100.000	50.966 38.780	617,703.80 520,418.82	973,462.35 740,698.00	355,758.55 220,279.18
RSP PERMIAN INC	18,400.000	50.966 38.780	609,217.63 503,480.10	937,785.72 713,552.00	328,568.09 210,071.90
SENSIENT TECHNOLOGIES CORP	4,484.000	99.620 75.800	405,879.09 315,304.38	446,696.75 339,887.20	40,817.66 24,582.82
SENSIENT TECHNOLOGIES CORP	4,600.000	99.620 75.800	416,387.80 323,616.02	458,252.69 348,680.00	41,864.89 25,063.98
STAG INDUSTRIAL INC	20,200.000	32.212 24.510	544,016.63 468,011.49	650,687.80 495,102.00	106,671.17 27,090.51
TELEFLEX INC	4,700.000	220.859 168.050	574,281.84 496,183.82	1,038,040.65 789,835.00	463,758.81 293,651.18
TELEFLEX INC	4,300.000	220.859 168.050	494,235.40 439,498.31	949,696.76 722,615.00	455,461.36 283,116.69
TIME INC	31,300.000	19.030 14.480	857,401.47 683,590.84	595,649.64 453,224.00	261,751.83- 230,366.84-
TIME INC	39,300.000	19.030 14.480	1,001,035.21 793,350.19	747,892.36 569,064.00	253,142.85- 224,286.19-

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EQUITY					
U.S.					
WEC ENERGY GROUP INC	15,900.000	78.697 59.880	984,896.63 738,876.14	1,251,286.91 952,092.00	266,390.28 213,215.86
WESTERN ALLIANCE BANCORP	20,500.000	49.336 37.540	876,352.99 677,384.72	1,011,407.37 769,570.00	135,054.38 92,185.28
WESTERN ALLIANCE BANCORP	19,700.000	49.336 37.540	842,066.98 650,825.68	971,937.82 739,538.00	129,870.84 88,712.32
WESTROCK CO	8,900.000	63.714 48.480	542,871.35 458,090.37	567,062.08 431,472.00	24,190.73 26,618.37-
WINTRUST FINANCIAL CORP	10,800.000	73.032 55.570	560,170.41 473,436.68	788,755.02 600,156.00	228,584.61 126,719.32
WINTRUST FINANCIAL CORP	14,700.000	73.032 55.570	506,118.78 504,139.61	1,073,583.23 816,879.00	567,464.45 312,739.39
ZIONS BANCORPORATION	18,151.000	40.768 31.020	670,920.40 514,261.84	739,980.60 563,044.02	69,060.20 48,782.18
ZIONS BANCORPORATION	18,900.000	40.768 31.020	731,156.82 <u>557,934.46</u>	770,515.86 <u>586,278.00</u>	39,359.04 <u>28,343.54</u>
TOTAL U.S.			63,444,080.59 50,218,898.74	76,431,713.51 58,156,144.97	12,987,632.92 7,937,246.23
% OF TOTAL EQUITY			23.69%	26.04%	
TOTAL EQUITY			267,780,692.30	293,414,850.93	25,634,158.63
% OF TOTAL INVESTMENTS			67.73%	66.74%	
OTHER					
CANADA					

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OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	344,821.000	7.487 7.487	2,690,632.84 <u>2,690,632.84</u>	2,581,785.17 <u>2,581,785.17</u>	108,847.67- <u>108,847.67-</u>
TOTAL CANADA			2,690,632.84 2,690,632.84	2,581,785.17 2,581,785.17	108,847.67- 108,847.67-
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			2,690,632.84	2,581,785.17	108,847.67-
% OF TOTAL INVESTMENTS			<u>0.68%</u>	<u>0.58%</u>	
TOTAL INVESTMENTS			395,349,221.78	439,609,973.45	44,260,751.67