

TRDYOR YORG00100000 MONTHLY FINAL 224724

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

PAGE: 1
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000	186,435.09	186,435.09	0.00
TD EMERALD CDN TREAS MGMT 1621	560,917.347	10.000	5,609,173.47	5,609,173.47	0.00
TOTAL CANADA			5,795,608.56	5,795,608.56	0.00
% OF TOTAL CASH & CASH EQUIVALENTS			74.82%	74.75%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000	128,938.72	128,386.87	551.85-
USD (UNITED STATES DOLLAR)	0.000	0.000	7,505.37	7,505.37	0.00
USD (UNITED STATES DOLLAR)	0.000	0.000	233,222.39	234,285.20	1,062.81
0.65%/YR CIBCN	1,187,855.370	133.594	1,580,769.18	1,586,915.38	6,146.20
TOTAL U.S.			1,950,435.66	1,957,092.82	6,657.16
% OF TOTAL CASH & CASH EQUIVALENTS			25.17%	25.24%	
TOTAL CASH & CASH EQUIVALENTS			7,746,044.22	7,752,701.38	6,657.16
% OF TOTAL INVESTMENTS			1.83%	1.61%	
FIXED INCOME SECURITIES					
CANADA					

TRDYOR YORG00100000 MONTHLY FINAL 224724

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2019
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

PAGE: 2
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,624,144.323	10.650	38,503,755.81	38,600,398.77	96,642.96
STONE HARBOR EMERG MKT DEBT FD	4,791.434	258.372	1,102,943.81	1,237,975.89	135,032.08
STONE HARBOR HIGH YIELD BD FD	189,723.917	250.383	28,944,397.54	47,503,785.61	18,559,388.07
TD SHORT TERM BD FD 0 TDB 1031	3,764,834.351	9.970	<u>38,028,044.05</u>	<u>37,535,398.48</u>	<u>492,645.57-</u>
TOTAL CANADA			106,579,141.21	124,877,558.75	18,298,417.54
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			106,579,141.21	124,877,558.75	18,298,417.54
% OF TOTAL INVESTMENTS			25.23%	25.94%	
EQUITY					
BERMUDA					
EVEREST RE GROUP LTD	2,300.000	288.511	640,020.53	663,577.05	23,556.52
EVEREST RE GROUP LTD	3,375.000	288.511	936,877.04	973,727.20	36,850.16
GENPACT LTD	12,200.000	46.998	499,422.72	573,384.40	73,961.68
GENPACT LTD	18,615.000	46.998	<u>748,418.15</u>	<u>874,881.19</u>	<u>126,463.04</u>
TOTAL BERMUDA			2,824,738.44	3,085,569.84	260,831.40
% OF TOTAL EQUITY			1.00%	0.96%	
CANADA					

TRDYOR YORG00100000 MONTHLY FINAL 224724

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2019
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

PAGE: 3
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
CANADA					
FGP CANADIAN EQUITY FUND	262,390.494	134.697	31,102,578.72	35,343,212.37	4,240,633.65
MAWER CDN EQT POOLED FD MAW112	1,557,378.470	24.715	30,057,351.58	38,491,543.31	8,434,191.73
PIER 21 WORLDWIDE EQTY POOL FD	8,283,762.555	8.728	58,548,628.03	72,303,993.09	13,755,365.06
TD EMERALD GLB EQ SHR YLD 1549	4,937,642.898	13.835	<u>70,351,037.25</u>	<u>68,312,783.26</u>	<u>2,038,253.99-</u>
TOTAL CANADA			190,059,595.58	214,451,532.03	24,391,936.45
% OF TOTAL EQUITY			67.55%	67.00%	
IRELAND					
INGERSOLL-RAND PLC	9,025.000	144.215	708,416.23	1,301,547.62	593,131.39
INGERSOLL-RAND PLC	9,200.000	144.215	733,205.60	1,326,785.38	593,579.78
NVENT ELECTRIC PLC	33,871.000	36.043	1,073,355.85	1,220,843.99	147,488.14
NVENT ELECTRIC PLC	31,485.000	36.043	1,001,123.98	1,134,843.17	133,719.19
PENTAIR PLC	12,200.000	59.463	938,978.82	725,450.24	213,528.58-
PENTAIR PLC	17,126.000	59.463	1,342,493.09	1,018,365.64	324,127.45-
STERIS PLC	6,390.000	171.041	614,280.42	1,092,956.33	478,675.91
STERIS PLC	5,750.000	171.041	<u>535,882.72</u>	<u>983,489.65</u>	<u>447,606.93</u>
TOTAL IRELAND			6,947,736.71	8,804,282.02	1,856,545.31
% OF TOTAL EQUITY			2.46%	2.75%	
U.K.					

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 4
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.K.					
AMDOCS LTD	12,300.000	72.288	596,791.42	889,145.53	292,354.11
AMDOCS LTD	11,494.000	72.288	<u>568,819.91</u>	<u>830,881.20</u>	<u>262,061.29</u>
TOTAL U.K.			1,165,611.33	1,720,026.73	554,415.40
% OF TOTAL EQUITY			0.41%	0.53%	
U.S.					
ALASKA AIR GROUP INC	6,925.000	74.973	622,302.89	519,191.58	103,111.31-
ALASKA AIR GROUP INC	6,000.000	74.973	553,466.85	449,841.08	103,625.77-
ALBEMARLE CORP	13,284.000	109.521	1,366,410.96	1,454,879.37	88,468.41
ALBEMARLE CORP	13,208.000	109.521	1,367,415.44	1,446,555.76	79,140.32
ALEXANDRIA REAL ESTATE EQUITIE	5,875.000	190.453	547,061.43	1,118,911.56	571,850.13
ALLIANT ENERGY CORP	22,350.000	62.963	1,111,993.30	1,407,230.28	295,236.98
ALLIANT ENERGY CORP	15,165.000	62.963	744,248.30	954,838.80	210,590.50
AMERICAN HOMES 4 RENT	26,015.000	30.352	685,041.55	789,627.68	104,586.13
AMERICAN HOMES 4 RENT	33,845.000	30.352	851,640.97	1,027,289.97	175,649.00
AMERICOLD REALTY TRUST	15,510.000	40.759	498,749.24	632,185.03	133,435.79
AMERICOLD REALTY TRUST	15,190.000	40.759	488,464.65	619,141.89	130,677.24

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 5
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
ARTHUR J GALLAGHER & CO	9,120.000	104.337	715,064.71	951,559.78	236,495.07
ASSURANT INC	5,625.000	126.795	723,667.73	713,221.96	10,445.77-
ASSURANT INC	6,215.000	126.795	799,622.49	788,031.02	11,591.47-
BJ'S WHOLESALE CLUB HOLDINGS I	22,895.000	36.605	778,191.34	838,072.16	59,880.82
BJ'S WHOLESALE CLUB HOLDINGS I	21,550.000	36.605	732,120.94	788,838.40	56,717.46
BLOOMIN' BRANDS INC	19,080.000	27.320	490,334.81	521,268.99	30,934.18
BOOZ ALLEN HAMILTON HOLDING CO	14,593.000	77.672	558,949.85	1,133,469.44	574,519.59
BOOZ ALLEN HAMILTON HOLDING CO	9,195.000	77.672	328,595.36	714,195.26	385,599.90
BRANDYWINE REALTY TRUST	34,075.000	21.188	656,000.15	721,986.79	65,986.64
BRANDYWINE REALTY TRUST	36,719.000	21.188	710,258.80	778,008.30	67,749.50
BURLINGTON STORES INC	2,650.000	209.316	447,379.29	554,689.11	107,309.82
CABLE ONE INC	411.000	1311.074	242,947.31	538,851.67	295,904.36
CABLE ONE INC	445.000	1311.074	269,317.22	583,428.20	314,110.98
CALLON PETROLEUM CO	50,405.000	10.086	516,222.71	508,406.13	7,816.58-
CARTER'S INC	6,095.000	134.650	825,848.74	820,694.19	5,154.55-
CARTER'S INC	5,545.000	134.650	751,941.74	746,636.47	5,305.27-
CENTENNIAL RESOURCE DEVELOPMEN	6,383.000	11.743	134,461.79	74,955.57	59,506.22-

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19

PAGE: 6
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
CENTENNIAL RESOURCE DEVELOPMEN	9,840.000	11.743	214,529.41	115,551.12	98,978.29-
CHEMICAL FINANCIAL CORP	17,682.000	54.987	1,067,081.17	972,292.55	94,788.62-
CHEMICAL FINANCIAL CORP	16,574.000	54.987	1,014,971.60	911,366.17	103,605.43-
CHILDREN'S PLACE INC/THE	3,425.000	129.961	461,171.23	445,117.16	16,054.07-
CHILDREN'S PLACE INC/THE	4,355.000	129.961	576,139.70	565,981.10	10,158.60-
COOPER COS INC/THE	2,660.000	395.668	642,911.28	1,052,477.71	409,566.43
COOPER COS INC/THE	2,568.000	395.668	587,344.98	1,016,076.22	428,731.24
DIAMONDBACK ENERGY INC	8,835.000	135.639	1,051,797.34	1,198,370.60	146,573.26
DTE ENERGY CO	7,425.000	166.646	827,842.40	1,237,349.54	409,507.14
EAGLE MATERIALS INC	8,755.000	112.620	1,055,868.50	985,993.22	69,875.28-
EAGLE MATERIALS INC	9,560.000	112.620	1,169,208.24	1,076,652.79	92,555.45-
FIRST HAWAIIAN INC	30,395.000	34.801	1,046,836.30	1,057,791.52	10,955.22
FIRST REPUBLIC BANK/CA	7,545.000	134.209	870,908.92	1,012,610.96	141,702.04
GRACO INC	11,370.000	66.156	437,148.91	752,196.49	315,047.58
GRACO INC	11,625.000	66.156	446,953.04	769,066.34	322,113.30
HOULIHAN LOKEY INC	13,933.000	61.253	842,680.13	853,442.33	10,762.20
HOULIHAN LOKEY INC	17,225.000	61.253	1,019,252.60	1,055,088.22	35,835.62

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
YORK UNIVERSITY
YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
FOR THE PERIOD ENDING: 31 MARCH 2019
(REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
PAGE: 7
M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
HUBBELL INC	7,200.000	157.615	935,583.02	1,134,830.74	199,247.72
HUBBELL INC	6,600.000	157.615	983,698.31	1,040,261.51	56,563.20
HUDSON PACIFIC PROPERTIES INC	20,905.000	45.983	932,378.00	961,282.96	28,904.96
HUDSON PACIFIC PROPERTIES INC	17,725.000	45.983	776,220.50	815,055.75	38,835.25
IDACORP INC	6,914.000	132.980	737,391.01	919,426.92	182,035.91
INSTALLED BUILDING PRODUCTS IN	10,269.000	64.793	708,957.49	665,365.22	43,592.27-
INSTALLED BUILDING PRODUCTS IN	7,660.000	64.793	535,723.73	496,318.78	39,404.95-
INTERFACE INC	17,116.000	20.466	434,407.94	350,308.96	84,098.98-
J&J SNACK FOODS CORP	4,016.000	212.202	632,633.85	852,204.43	219,570.58
J&J SNACK FOODS CORP	2,667.000	212.202	390,120.33	565,943.53	175,823.20
KAR AUCTION SERVICES INC	13,565.000	68.547	908,355.28	929,848.12	21,492.84
KAR AUCTION SERVICES INC	14,790.000	68.547	990,418.65	1,013,818.92	23,400.27
KLA-TENCOR CORP	3,125.000	159.525	290,927.84	498,518.09	207,590.25
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE L P	4,857,344.000	1.335	5,327,579.80	6,489,168.72	1,161,588.92
LITTELFUSE INC	3,900.000	243.784	939,252.94	950,758.21	11,505.27
LITTELFUSE INC	5,800.000	243.784	1,395,550.74	1,413,948.10	18,397.36

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 8
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
MARKEL CORP	645.000	1330.926	781,776.65	858,447.80	76,671.15
MCCORMICK & CO INC/MD	2,475.000	201.234	299,857.00	498,054.52	198,197.52
MERCURY GENERAL CORP	7,425.000	66.891	449,334.77	496,665.80	47,331.03
MERCURY GENERAL CORP	15,805.000	66.891	1,001,784.74	1,057,212.52	55,427.78
MKS INSTRUMENTS INC	10,435.000	124.310	1,173,524.95	1,297,176.39	123,651.44
MKS INSTRUMENTS INC	8,675.000	124.310	1,009,471.59	1,078,390.53	68,918.94
MONOLITHIC POWER SYSTEMS INC	4,045.000	181.007	614,416.71	732,176.82	117,760.11
MONOLITHIC POWER SYSTEMS INC	5,925.000	181.007	<u>921,850.19</u>	<u>1,072,471.60</u>	<u>150,621.41</u>
TOTAL U.S.			55,021,582.34	63,461,085.42	8,439,503.08
% OF TOTAL EQUITY			19.55%	19.82%	
U.S.					
NOMAD FOODS LTD	28,040.000	27.320	597,042.85	766,057.78	169,014.93
NOMAD FOODS LTD	20,735.000	27.320	<u>475,187.85</u>	<u>566,483.88</u>	<u>91,296.03</u>
TOTAL U.S.			1,072,230.70	1,332,541.66	260,310.96
% OF TOTAL EQUITY			0.38%	0.41%	
U.S.					

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 9
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
OSI SYSTEMS INC	6,665.000	117.029	650,134.81	779,999.75	129,864.94
OXFORD INDUSTRIES INC	5,457.000	100.543	596,020.56	548,666.41	47,354.15-
PENN VIRGINIA CORP	12,745.000	58.915	1,173,581.44	750,876.71	422,704.73-
PERKINELMER INC	9,915.000	128.732	645,550.17	1,276,379.19	630,829.02
PERKINELMER INC	7,285.000	128.732	412,967.54	937,813.65	524,846.11
PHYSICIANS REALTY TRUST	38,710.000	25.129	906,039.21	972,752.09	66,712.88
PHYSICIANS REALTY TRUST	41,340.000	25.129	923,099.43	1,038,841.93	115,742.50
POLYONE CORP	23,310.000	39.156	1,094,932.32	912,742.55	182,189.77-
POLYONE CORP	16,910.000	39.156	786,486.68	662,139.70	124,346.98-
PREMIER INC	9,525.000	46.076	344,714.03	438,882.62	94,168.59
PREMIER INC	16,050.000	46.076	591,272.59	739,534.49	148,261.90
RENASANT CORP	10,595.000	45.221	495,491.95	479,126.11	16,365.84-
RETAIL PROPERTIES OF AMERICA I	34,765.000	16.285	550,432.35	566,156.04	15,723.69
RETAIL PROPERTIES OF AMERICA I	28,290.000	16.285	454,954.36	460,709.17	5,754.81
RPM INTERNATIONAL INC	6,195.000	77.538	402,174.35	480,351.24	78,176.89
RPM INTERNATIONAL INC	6,745.000	77.538	441,635.55	522,997.44	81,361.89
SOUTH JERSEY INDUSTRIES INC	12,915.000	42.843	503,023.69	553,329.18	50,305.49

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 10
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
SOUTH JERSEY INDUSTRIES INC	11,259.000	42.843	437,684.98	482,379.66	44,694.68
STAG INDUSTRIAL INC	15,700.000	39.610	488,912.76	621,891.40	132,978.64
STAG INDUSTRIAL INC	29,089.000	39.610	839,242.01	1,152,241.98	312,999.97
SUMMIT MATERIALS INC	22,755.000	21.201	867,172.84	482,440.74	384,732.10-
SUMMIT MATERIALS INC	14,628.000	21.201	573,822.17	310,135.93	263,686.24-
TELEFLEX INC	2,760.000	403.670	399,554.14	1,114,131.00	714,576.86
TELEFLEX INC	2,705.000	403.670	446,667.56	1,091,929.11	645,261.55
UNIFIRST CORP/MA	2,775.000	205.068	504,888.32	569,064.60	64,176.28
UNIFIRST CORP/MA	2,618.000	205.068	476,362.52	536,868.87	60,506.35
WESTERN ALLIANCE BANCORP	16,600.000	54.827	744,497.04	910,134.64	165,637.60
WESTERN ALLIANCE BANCORP	17,505.000	54.827	825,141.29	959,753.43	134,612.14
WILLIAMS-SONOMA INC	7,325.000	75.173	509,276.78	550,648.87	41,372.09
WILLIAMS-SONOMA INC	6,805.000	75.173	473,118.40	511,558.43	38,440.03
WPX ENERGY INC	71,040.000	17.514	1,248,500.30	1,244,216.19	4,284.11-
WPX ENERGY INC	63,225.000	17.514	1,189,595.08	1,107,341.90	82,253.18-
ZAYO GROUP HOLDINGS INC	28,165.000	37.967	1,155,250.91	1,069,360.24	85,890.67-
ZAYO GROUP HOLDINGS INC	26,475.000	37.967	1,083,997.10	1,005,194.83	78,802.27-

TRDYOR YORG00100000 MONTHLY FINAL 224724

YOR G001000
 YORK UNIVERSITY
 YORK U ENDOWMENT COMBINE

INVESTMENT DETAIL BY COUNTRY OF ISSUANCE
 FOR THE PERIOD ENDING: 31 MARCH 2019
 (REPORTED \$ FIGURES ARE BOOK COST OF SECURITY)

2019-03-31 CYCLE A 22:47:28 RUN DATE: 08-APR-19
 PAGE: 11
 M1115C

	<u>UNITS</u>	<u>PRICE</u>	<u>BASE COST</u>	<u>BASE MARKET</u>	<u>UNREALIZED GAIN</u>
EQUITY					
U.S.					
ZIONS BANCORP NA	14,180.000	60.665	652,521.41	860,236.64	207,715.23
ZIONS BANCORP NA	8,211.000	60.665	<u>344,673.07</u>	<u>498,124.33</u>	<u>153,451.26</u>
TOTAL U.S.			24,233,389.71	27,198,951.06	2,965,561.35
% OF TOTAL EQUITY			8.61%	8.49%	
TOTAL EQUITY			281,324,884.81	320,053,988.76	38,729,103.95
% OF TOTAL INVESTMENTS			66.62%	66.48%	
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.131	24,838,812.69	26,851,005.72	2,012,193.03
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	228,436.000	8.131	<u>1,786,653.43</u>	<u>1,857,620.99</u>	<u>70,967.56</u>
TOTAL CANADA			26,625,466.12	28,708,626.71	2,083,160.59
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			26,625,466.12	28,708,626.71	2,083,160.59
% OF TOTAL INVESTMENTS			<u>6.30%</u>	<u>5.96%</u>	
TOTAL INVESTMENTS			422,275,536.36	481,392,875.60	59,117,339.24