

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
---------------	----------------------

EQUITY HOLDINGS

Canadian Holdings

5N PLUS INC. (PRE-MERGER)	\$ 451
A AND W REVENUE ROYALTIES INCOME FUND	\$ 462
ABSOLUTE SOFTWARE CORP	\$ 575
ACADIAN TIMBER CORPORATION	\$ 237
ADVANTAGE OIL & GAS LIMITED	\$ 758
AECON GROUP INC.	\$ 55,239
AFRICA OIL CORP	\$ 526
AG GROWTH INTERNATIONAL INCORPORATED	\$ 16,167
AGELLAN COMMERCIAL REIT	\$ 417
AGF MANAGEMENT LIMITED	\$ 41,435
AGNICO-EAGLE MINES LTD	\$ 114,331
AGT FOOD AND INGREDIENTS INC	\$ 547
AIMIA INC	\$ 12,292
AIR CANADA INC	\$ 309,539
AIRBOSS OF AMERICA CORPORATION	\$ 252
AKITA DRILLING LTD.	\$ 63
ALACER GOLD CORP	\$ 1,439
ALAMOS GOLD INC	\$ 3,063
ALARIS ROYALTY CORPORATION	\$ 920
ALCANNA INC	\$ 170
ALEXCO RESOURCE CORPORATION	\$ 226
ALGOMA CENTRAL CORPORATION	\$ 264
ALGONQUIN POWER & UTILITIES CORPORATION	\$ 42,763
ALIMENTATION COUCHE-TARD INC	\$ 297,394
ALIO GOLD INC	\$ 119
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 67,060
ALTAGAS LIMITED	\$ 53,946
ALTIUS MINERALS CORP	\$ 902
ALTUS GROUP LTD	\$ 1,452
AMERICAS SILVER CORP	\$ 109
AMERIGO RESOURCES LTD	\$ 186
ANDREW PELLER LTD	\$ 5,900
ARC RESOURCES LIMITED	\$ 57,793
ARGONAUT GOLD INCORPORATED	\$ 444
ARITZIA INC	\$ 61,285
ARTIS REAL ESTATE INVESTMENT TRUST	\$ 1,136
ASANKO GOLD INC	\$ 487
ATCO LTD	\$ 114,956
ATHABASCA OIL CORPORATION	\$ 3,904
ATLANTIC POWER CORP	\$ 5,858
ATLAS FINANCIAL HOLDINGS INCORPORATION	\$ 269
ATS AUTOMATION TOOLING SYSTEMS INC	\$ 137,771
AURORA CANNABIS INC	\$ 379

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AUTOCANADA INCORPORATED	\$ 351
B2GOLD CORPORATION	\$ 18,447
BADGER DAYLIGHTING LTD	\$ 2,301
BANK OF MONTREAL	\$ 928,944
BANK OF NOVA SCOTIA	\$ 1,413,482
BARRICK GOLD CORP	\$ 592,045
BAUSCH HEALTH COMPANIES INC	\$ 253,209
BAYTEX ENERGY CORPORATION	\$ 2,130
BCE INC	\$ 451,750
BELLATRIX EXPLORATION LIMITED	\$ 28
BIRCHCLIFF ENERGY LTD	\$ 1,300
BIRD CONSTRUCTION INCORPORATION	\$ 445
BLACK DIAMOND GROUP LTD	\$ 103
BLACKBERRY LIMITED	\$ 48,517
BNK PETROLEUM INCORPORATION	\$ 184
BOARDWALK REAL ESTATE INVESTMENT TRUST	\$ 17,980
BOMBARDIER INC	\$ 126,679
BONAVISTA ENERGY CORP	\$ 717
BONTERRA ENERGY CORPORATION	\$ 344
BORALEX INCORPORATED	\$ 1,917
BOSTON PIZZA ROYALTIES INCOME FUND	\$ 23
BROOKFIELD ASSET MANAGEMENT INCORPORATED	\$ 472,043
BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	\$ 120,085
BROOKFIELD REAL ESTATE SERVICES INC	\$ 279
BRP INC	\$ 137,251
BTB REAL ESTATE INVESTMENT TRUST	\$ 331
CAE INC.	\$ 354,431
CALEDONIA MINING CORPORATION PLC	\$ 49
CALFRAC WELL SERVICES LTD	\$ 377
CALIAN GROUP LTD	\$ 409
CAMECO CORP	\$ 124,429
CANACCORD GENUITY GROUP INC	\$ 25,225
CANACOL ENERGY LIMITED	\$ 778
CANADA GOOSE HOLDINGS INC	\$ 116,096
CANADIAN APAR	\$ 213,039
CANADIAN IMPERIAL BANK OF COMMERCE	\$ 792,174
CANADIAN NATIONAL RAILWAY COMPANY	\$ 1,265,013
CANADIAN NATURAL RESOURCES LTD (PRE-MERGER)	\$ 449,732
CANADIAN PACIFIC RAILWAY LIMITED	\$ 836,976
CANADIAN TIRE CORPORATION LIMITED	\$ 151,058
CANADIAN UTILITIES LIMITED	\$ 167,274
CANADIAN WESTERN BANK	\$ 94,877
CANFOR CORPORATION	\$ 1,989
CANFOR PULP PRODUCTS INC	\$ 38,107
CANOPY GROWTH CORP	\$ 22,188
CANWEL BUILDING MATERIALS GROUP LIMITED	\$ 559
CAPITAL POWER CORP	\$ 164,071
CAPSTONE MINING CORPORATION	\$ 352
CARDINAL ENERGY LTD	\$ 520

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CARGOJET INCORPORATION	\$ 38,825
CASCADES INC	\$ 14,830
CCL INDUSTRIES INCORPORATED	\$ 97,068
CELESTICA INCORPORATED	\$ 83,465
CENTERRA GOLD INC.	\$ 3,728
CERVUS EQUIPMENT CORPORATION	\$ 155
CES ENERGY SOLUTIONS CORP	\$ 980
CGI INC	\$ 710,332
CHARTWELL RETIREMENT RESIDENCES	\$ 3,042
CHESSWOOD GROUP LIMITED	\$ 16
CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	\$ 838
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 121,430
CINEPLEX INC	\$ 2,515
CLEARWATER SEAFOODS INCOME FUND	\$ 180
COGECO COMMUNICATIONS INC	\$ 83,638
COGECO INC	\$ 3,849
COLLIERS INTERNATIONAL GROUP INC	\$ 153,830
COMINAR REIT	\$ 1,659
COMPUTER MODELLING GROUP LTD	\$ 888
CONSTELLATION SOFTWARE INC	\$ 544,529
CONTINENTAL GOLD INC	\$ 711
COPPER MOUNTAIN MINING CORPORATION	\$ 269
CORBY SPIRIT AND WINE LTD	\$ 3,170
CORUS ENTERTAINMENT INC	\$ 1,530
COTT CORP	\$ 63,402
CRESCENT POINT ENERGY CORPORATION	\$ 1,568
CREW ENERGY INC	\$ 306
CRH MEDICAL CORP.	\$ 20,118
CROMBIE REAL ESTATE INVESTMENT TRUST	\$ 3,348
CT REAL ESTATE INVESTMENT TRUST	\$ 3,293
DELPHI ENERGY CORP	\$ 100
DENISON MINES CORP	\$ 666
DESCARTES SYSTEMS GROUP INC	\$ 92,544
DETOUR GOLD CORPORATION	\$ 42,214
DHX MEDIA LTD	\$ 1,412
DIRTT ENVIRONMENTAL SOLUTIONS LTD	\$ 818
DIVERSIFIED ROYALTY CORP	\$ 17
DOLLARAMA INCORPORATED	\$ 194,195
DOREL INDUSTRIES INC	\$ 807
DREAM GLOBAL REAL ESTATE INVESTMENT TRUST	\$ 73,836
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 29,069
DREAM OFFICE REAL ESTATE INVESTMENT TRUST	\$ 65,942
DREAM UNLIMITED CORP	\$ 1,015
DUNDEE PRECIOUS METALS INC.	\$ 3,839
EASYHOME LTD.	\$ 560
ECN CAPITAL CORP	\$ 2,202
E-L FINANCIAL CORP LTD	\$ 217
ELDORADO GOLD CORPORATION	\$ 1,245
ELEMENT FLEET MANAGEMENT CORP	\$ 119,501

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
EMERA INC.	\$ 48,447
EMPIRE COMPANY LIMITED	\$ 234,345
ENBRIDGE INC	\$ 1,033,194
ENCANA CORP	\$ 96,117
ENDEAVOUR MINING CORPORATION	\$ 2,815
ENDEAVOUR SILVER CORP	\$ 858
ENERFLEX LTD	\$ 2,705
ENERGY FUELS INC	\$ 371
ENERPLUS CORPORATION	\$ 149,519
ENGHOUSE SYSTEMS LIMITED	\$ 40,361
ENSIGN ENERGY SERVICES INCORPORATED	\$ 1,127
EPSILON ENERGY LIMITED	\$ 152
EQUITABLE GROUP INCORPORATED	\$ 1,439
ESSENTIAL ENERGY SERVICES LIMITED	\$ 42
EVERTZ TECHNOLOGIES LIMITED	\$ 804
EXCHANGE INCOME CORPORATION	\$ 246
EXCO TECHNOLOGIES LTD	\$ 428
EXTENDICARE INC	\$ 24,421
FAIRFAX FINANCIAL HOLDINGS LIMITED	\$ 218,712
FIERA CAPITAL CORPORATION	\$ 828
FINNING INTERNATIONAL INCORPORATED	\$ 4,152
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	\$ 598
FIRST CAPITAL REALTY INCORPORATED	\$ 81,790
FIRST MAJESTIC SILVER CORPORATION	\$ 2,187
FIRST NATIONAL FINANCIAL CORPORATION	\$ 859
FIRST QUANTUM MINERALS LTD.	\$ 64,036
FIRSTSERVICE CORP	\$ 102,007
FISSION URANIUM CORP	\$ 577
FORTIS INC.	\$ 178,504
FORTUNA SILVER MINES INC	\$ 1,450
FRANCO NEVADA CORP	\$ 53,173
FREEHOLD ROYALTIES LTD	\$ 1,259
FRONTERA ENERGY CORP	\$ 1,802
GAMEHOST INC	\$ 162
GEAR ENERGY LTD	\$ 276
GENESIS LAND DEVELOPMENT CORP.	\$ 11
GENWORTH MI CANADA INCORPORATION	\$ 116,457
GEORGE WESTON LIMITED	\$ 144,198
GIBSON ENERGY INC	\$ 123,336
GILDAN ACTIVEWEAR INC.	\$ 80,645
GLUSKIN SHEFF + ASSOCIATES INC	\$ 502
GMP CAPITAL INCORPORATION	\$ 152
GOLDCORP INC.	\$ 100,552
GOLDEN STAR RESOURCES LTD	\$ 730
GRANITE OIL CORP	\$ 20
GRANITE REAL ESTATE INVESTMENT TRUST	\$ 157,537
GREAT CANADIAN GAMING CORP	\$ 197,593
GREAT PANTHER SILVER LIMITED	\$ 287
GREAT-WEST LIFECO INC	\$ 148

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
GUARDIAN CAPITAL GROUP LIMITED	\$ 1,265
GUYANA GOLDFIELDS INC.	\$ 494
H&R REAL ESTATE INVESTMENT TRUST	\$ 46,491
HEROUX DEVTEK INC	\$ 1,066
HIGH LINER FOODS INC	\$ 254
HOME CAPITAL GROUP INC.	\$ 1,748
HORIZON NORTH LOGISTICS INC	\$ 4,043
HUDBAY MINERALS INC	\$ 2,799
HUDSON'S BAY CO	\$ 1,374
HUSKY ENERGY INC.	\$ 213,791
HYDRO ONE LTD	\$ 10,979
IAMGOLD CORP	\$ 10,398
IBI GROUP INC	\$ 174
IMPERIAL METALS CORP	\$ 120
IMPERIAL OIL LTD	\$ 166,979
INDIGO BOOKS & MUSIC INCORPORATED	\$ 216
INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	\$ 228,733
INFORMATION SERVICES CORPORATION	\$ 295
INNERGEX RENEWABLE ENERGY INCORPORATION	\$ 2,384
INOVALIS REAL ESTATE INVESTMENT TRUST	\$ 567
INTACT FINANCIAL CORPORATION	\$ 66,888
INTER PIPELINE LTD	\$ 71,551
INTERFOR CORP	\$ 117,928
INTERNATIONAL PETROLEUM CORP	\$ 912
INTERNATIONAL TOWER HILL MINES LTD	\$ 32
INTERRENT REAL ESTATE INVESTMENT TRUST	\$ 87,430
INTERTAIN GROUP LTD	\$ 150
INTERTAPE POLYMER GROUP INCORPORATED	\$ 1,794
INVESQUE INC	\$ 745
IVANPLATS LTD	\$ 1,634
JAMIESON WELLNESS INC	\$ 1,062
JUST ENERGY GROUP INC	\$ 38,723
K-BRO LINEN INC	\$ 877
KEG ROYALTIES INCOME FUND (THE)	\$ 24
KELT EXPLORATION LTD	\$ 1,323
KEYERA CORP	\$ 77,117
KILLAM APARTMENT REIT	\$ 101,770
KINAXIS INC	\$ 27,356
KINDER MORGAN CANADA LTD	\$ 1,114
KINROSS GOLD CORPORATION	\$ 36,599
KIRKLAND LAKE GOLD LTD	\$ 321,107
KNIGHT THERAPEUTICS INC	\$ 1,543
LABRADOR IRON ORE ROYALTY CORPORATION	\$ 193,801
LARGO RESOURCES LIMITED	\$ 27,044
LASSONDE INDUSTRIES INC	\$ 6,779
LAURENTIAN BANK OF CANADA	\$ 2,563
LEAGOLD MINING CORP	\$ 456
LEON'S FURNITURE LIMITED	\$ 773
LINAMAR CORPORATION	\$ 2,728

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
LOBLAW COMPANIES LTD	\$ 183,100
LUCARA DIAMOND CORP	\$ 1,171
LUNDIN GOLD INC	\$ 373
LUNDIN MINING CORP	\$ 124,658
MAGELLAN AEROSPACE CORPORATION	\$ 391
MAGNA INTERNATIONAL INC	\$ 126,360
MAINSTREET EQUITY CORPORATION	\$ 318
MAJOR DRILLING GROUP INTERNATIONAL INC	\$ 857
MANDALAY RESOURCES CORP.	\$ 40
MANULIFE FINANCIAL CORPORATION	\$ 470,578
MAPLE LEAF FOODS INC	\$ 293,325
MARATHON GOLD CORP	\$ 288
MARTINREA INTERNATIONAL INCORPORATED	\$ 39,694
MAXAR TECHNOLOGIES INC	\$ 1,596
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	\$ 216
MEDICAL FACILITIES CORPORATION	\$ 689
MEG ENERGY CORPORATION	\$ 152,664
MELCOR DEVELOPMENTS LTD.	\$ 309
METHANEX CORPORATION	\$ 353,062
METRO INCORPORATED	\$ 27,375
MORGUARD CORP	\$ 1,774
MORGUARD NORTH AME	\$ 4,119
MORGUARD REAL ESTATE INVESTMENT TRUST	\$ 654
MORNEAU SHEPELL INCORPORATION	\$ 55,438
MOUNTAIN PROVINCE DIAMONDS INC.	\$ 500
MTY FOOD GROUP INC	\$ 67,080
MULLEN GROUP LTD	\$ 1,812
NATIONAL BANK OF CANADA	\$ 301,814
NEVSUN RESOURCES LTD.	\$ 18,647
NEW GOLD INC	\$ 761
NFI GROUP INC	\$ 70,607
NICHOLAS FINANCIAL INCORPORATED	\$ 202
NORBORD INCORPORATED	\$ 100,637
NORTH AMERICAN CONSTRUCTION GROUP LTD	\$ 553
NORTH WEST COMPANY INC	\$ 27,836
NORTHLAND POWER INC	\$ 8,090
NORTHVIEW APARTMENT REIT	\$ 91,275
NORTHWEST HEALTH PROP REAL EST INV TRUST	\$ 2,538
NOVAGOLD RESOURCES INCORPORATED	\$ 33
NUTRIEN LTD	\$ 336,391
NUVISTA ENERGY LTD	\$ 1,288
OBSIDIAN ENERGY LTD	\$ 1,981
OCEANAGOLD CORP	\$ 9,470
ONEX CORPORATION	\$ 156,670
OPEN TEXT CORP	\$ 192,063
OSISKO GOLD ROYALTIES LTD	\$ 2,361
OSISKO MINING INC	\$ 369
PAINTED PONY PETROLEUM LIMITED	\$ 277
PAN AMERICAN SILVER CORPORATION	\$ 179,429

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PARAMOUNT RESOURCES LTD	\$ 692
PAREX RESOURCES INCORPORATION	\$ 232,650
PARKLAND FUEL CORP	\$ 135,807
PASON SYSTEMS INC.	\$ 74,392
PEMBINA PIPELINE CORPORATION	\$ 183,637
PENGROWTH ENERGY CORPORATION	\$ 525
PEYTO EXPLORATION & DEVELOPMENT CORP	\$ 1,775
PHOTON CONTROL INC	\$ 110
PHX ENERGY SERVICES CORPORATION	\$ 95
PIZZA PIZZA ROYALTY INCOME FUND	\$ 462
PLAZA RETAIL REIT	\$ 262
POLARIS INFRASTRUCTURE INC	\$ 335
POLLARD BANKNOTE LIMITED	\$ 405
POLYMET MINING CORP.	\$ 216
POWER CORPORATION OF CANADA	\$ 137,559
PRAIRIESKY ROYALTY LTD	\$ 101,041
PRECISION DRILLING CORPORATION	\$ 1,187
PREMIER GOLD MINES LTD	\$ 469
PREMIUM BRANDS HOLDINGS CORPORATION	\$ 64,612
PRETIUM RESOURCES INC	\$ 2,374
PULSE SEISMIC INCORPORATION	\$ 67
QUARTERHILL INC	\$ 311
QUEBECOR INC.	\$ 678,594
REAL MATTERS INC	\$ 318
RECIPE UNLIMITED CORP	\$ 97,196
REITMANS (CANADA) LIMITED	\$ 461
RESTAURANT BRANDS INTERNATIONAL INC	\$ 148,282
RICHELIEU HARDWARE LTD	\$ 1,884
RIOCAN REAL ESTATE INVESTMENT TRUST	\$ 24,966
ROCKY MOUNTAIN DEALERSHIPS INCORPORATION	\$ 121
ROGERS COMMUNICATIONS INC	\$ 322,096
ROGERS SUGAR INC	\$ 1,192
ROXGOLD INC	\$ 357
ROYAL BANK OF CANADA	\$ 2,304,805
RUSSEL METALS INC	\$ 63,819
SABINA GOLD & SILVER CORP	\$ 464
SANDSTORM GOLD LIMITED	\$ 2,115
SAPUTO INC.	\$ 51,326
SAVARIA CORP	\$ 794
SEABRIDGE GOLD INC.	\$ 1,769
SECURE ENERGY SERVICES INCORPORATION	\$ 2,282
SEMAFO INC	\$ 1,798
SEVEN GENERATIONS ENERGY LTD	\$ 3,195
SHAW COMMUNICATIONS INC	\$ 169,561
SHAWCOR LIMITED	\$ 27,731
SHERRITT INTERNATIONAL CORP	\$ 214
SIENNA SENIOR LIVING INC	\$ 1,843
SIERRA WIRELESS INC.	\$ 1,230
SILVERCORP METALS INC	\$ 11

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SLATE OFFICE REIT	\$ 5,714
SLATE RETAIL REIT	\$ 1,599
SLEEP COUNTRY CANADA HOLDINGS INC	\$ 1,215
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	\$ 20,331
SNC-LAVALIN GROUP INC	\$ 164,818
SOLIUM CAPITAL INC	\$ 17,619
SPROTT INCORPORATION	\$ 687
SSR MINING INC	\$ 33,226
STANTEC INCORPORATED	\$ 5,634
STELLA-JONES INC	\$ 60,893
STEP ENERGY SERVICES LTD	\$ 94
STORM RESOURCES LTD	\$ 151
STORNOWAY DIAMOND CORPORATION	\$ 133
STREET CAPITAL GROUP INC	\$ 59
STUART OLSON INC	\$ 128
SUMMIT INDUSTRIAL INCOME REIT	\$ 60,493
SUN LIFE FINANCIAL INCORPORATED	\$ 432,926
SUNCOR ENERGY INCORPORATED	\$ 1,268,782
SUPERIOR PLUS CORP	\$ 64,007
SURGE ENERGY INCORPORATION	\$ 1,188
TAHOE RESOURCES INCORPORATION	\$ 2,575
TAMARACK VALLEY ENERGY LTD	\$ 1,036
TANQ CAPITAL CORPORATION	\$ 717
TASEKO MINES LTD	\$ 262
TECK RESOURCES LIMITED	\$ 336,743
TELUS CORP	\$ 240,282
TERANGA GOLD CORP	\$ 1,532
TERVITA CORP	\$ 424
TFI INTERNATIONAL INC	\$ 119,856
THOMSON REUTERS CORP	\$ 347,298
TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	\$ 1,273
TIMBERCREEK FINANCIAL CORP	\$ 1,247
TMAC RESOURCES INC	\$ 327
TMX GROUP LIMITED	\$ 156,067
TORC OIL AND GAS LTD	\$ 1,119
TOREX GOLD RESOURCES INCORPORATION	\$ 4,995
TOROMONT INDUSTRIES LTD	\$ 54,225
TORONTO-DOMINION BANK	\$ 2,248,805
TORSTAR CORPORATION	\$ 60
TOTAL ENERGY SERVICES INC	\$ 742
TRANSALTA CORPORATION	\$ 116,009
TRANSALTA RENEWABLES INC	\$ 3,266
TRANSCANADA CORPORATION	\$ 626,608
TRANSCONTINENTAL INCORPORATED	\$ 131,472
TRANSGLOBE ENERGY CORPORATION	\$ 383
TREVALI MINING CORP	\$ 393
TRICAN WELL SERVICE LTD	\$ 478
TRICON CAPITAL GROUP INC	\$ 85,367
TRISURA GROUP LTD	\$ 616

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
UNI-SELECT INC	\$ 1,307
VALENER INC	\$ 19,536
VERMILION ENERGY INC	\$ 104,330
WAJAX CORP	\$ 3,948
WESDOME GOLD MINES LTD	\$ 24,502
WEST FRASER TIMBER CO LTD	\$ 100,105
WESTAIM CORPORATION (THE)	\$ 2,740
WESTERN FOREST PRODUCTS INC	\$ 1,440
WESTJET AIRLINES LIMITED	\$ 471
WESTPORT FUEL SYSTEMS INC	\$ 173
WESTSHORE TERMINALS INVESTMENT CORP	\$ 85,852
WHITECAP RESOURCES INC.	\$ 2,879
WINPAK LTD	\$ 2,192
WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 793
YAMANA GOLD INCORPORATED	\$ 36,642
YANGARRA RESOURCES LTD	\$ 310
ZCL COMPOSITES INC	\$ 394

United States Holdings

1-800-FLOWERS.COM INC	\$ 1,156
1ST CONSTITUTION BANCORP	\$ 399
1ST SOURCE CORPORATION	\$ 1,973
2U INC	\$ 6,186
3D SYSTEMS CORPORATION	\$ 1,549
3M CO COMMON STOCK USD.01	\$ 55,442
A. H. BELO CORP (PRE-REINCORPORATION)	\$ 196
AAON INC.	\$ 4,172
AAR CORP.	\$ 2,402
AARON'S INCORPORATION	\$ 5,009
ABBOTT LABORATORIES COMMON STOCK	\$ 63,318
ABBVIE INC COMMON STOCK USD.01	\$ 69,323
ABERCROMBIE & FITCH CO	\$ 2,965
ABIOMED INC COMMON STOCK USD.01	\$ 15,663
ABM INDUSTRIES INCORPORATED	\$ 5,152
ABRAXAS PETROLEUM	\$ 615
ACACIA COMMUNICATIONS	\$ 2,703
ACACIA RESEARCH - ACACIA TECHNOLOGIES	\$ 514
ACADIA HEALTHCARE COMPANY INC	\$ 4,908
ACADIA REALTY TRUST	\$ 4,668
ACCENTURE PLC CL A COMMON STOCK	\$ 59,502
ACCESS NATIONAL CORPORATION	\$ 1,555
ACCO BRANDS CORP COMMON STOCK	\$ 13
ACCO BRANDS CORPORATION	\$ 1,283
ACCURAY INC	\$ 529
ACETO CORPORATION	\$ 61
ACHILLION PHARMACEUTICALS	\$ 513
ACI WORLDWIDE INCORPORATION	\$ 6,428
ACLARIS THERAPEUTICS INC	\$ 455
ACNB CORPORATION	\$ 663

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ACORDA THERAPEUTICS INC.	\$ 1,830
ACTIVISION BLIZZARD INC	\$ 31,215
ACTUANT CORPORATION	\$ 2,763
ACUITY BRANDS INC.	\$ 9,661
ACUSHNET HOLDINGS CORP	\$ 3,800
ADAMS RESOURCES & ENERGY INC.	\$ 434
ADDUS HOMECARE CORPORATION	\$ 2,289
ADIENT PLC	\$ 2,082
ADOBE INC	\$ 150,542
ADTALEM GLOBAL EDUCATION INC	\$ 6,340
ADTRAN INC.	\$ 1,495
ADURO BIOTECH INC	\$ 507
ADVANCE AUTO PARTS INC	\$ 23,544
ADVANCED DISPOSAL SERVICES I COMMON STOCK	\$ 949
ADVANCED DISPOSAL SERVICES INC	\$ 4,579
ADVANCED DRAINAGE SYSTEMS INC	\$ 3,239
ADVANCED EMISSIONS SOLUTIONS INC	\$ 898
ADVANCED ENERGY INDUSTRIES INC.	\$ 2,426
ADVANCED MICRO DEVICES COMMON STOCK	\$ 7,855
ADVANSIX INC	\$ 2,259
ADVERUM BIOTECHNOLOGIES INC	\$ 221
AECOM	\$ 9,228
AEGION CORPORATION	\$ 949
AEROJET ROCKETDYNE HOLDINGS INC	\$ 5,585
AEROVIRONMENT INC.	\$ 3,966
AES CORP COMMON STOCK	\$ 4,746
AFFILIATED MANAGERS GROUP INC.	\$ 11,898
AFLAC INCORPORATED	\$ 209,278
AG MORTGAGE INVESTMENT TRUST REIT USD.01	\$ 132
AGCO CORPORATION	\$ 9,479
AGILENT TECHNOLOGIES INC	\$ 22,420
AGILYSYS INC.	\$ 1,155
AGIOS PHARMACEUTICALS INC	\$ 5,289
AGNC INVESTMENT CORP	\$ 86,977
AGREE REALTY CORPORATION	\$ 4,441
AGROFRESH SOLUTIONS INC	\$ 312
AIR LEASE CORP	\$ 7,016
AIR PRODUCTS + CHEMICALS INC COMMON	\$ 26,776
AIR TRANSPORT SERVICES GROUP INCORPORATION	\$ 2,857
AIRCASTLE LTD	\$ 3,018
AIRGAIN INC	\$ 326
AK STEEL HOLDING CORPORATION	\$ 1,594
AKAMAI TECHNOLOGIES INC COMMON STOCK	\$ 5,964
AKORN INC.	\$ 726
AKORN INC COMMON STOCK	\$ 198
ALAMO GROUP INC.	\$ 2,339
ALARMCOM HLDG INC	\$ 5,384
ALASKA AIR GROUP INC COMMON STOCK	\$ 3,798
ALASKA COMMUNICATIONS SYSTEMS GROUP INC.	\$ 188

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ALBANY INTERNATIONAL CORP	\$ 4,343
ALBEMARLE CORP COMMON STOCK USD.01	\$ 4,390
ALBIREO PHARMA INC	\$ 188
ALCOA CORP	\$ 7,684
ALDER BIOPHARMACEUTICALS INC	\$ 1,562
ALEXANDER & BALDWIN INC	\$ 2,382
ALEXANDER'S INCORPORATED	\$ 3,362
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	\$ 6,199
ALEXION PHARMACEUTICALS INC COMMON STOCK	\$ 11,020
ALICO INC.	\$ 692
ALIGN TECHNOLOGY INC COMMON STOCK	\$ 7,604
ALKERMES PLC	\$ 8,789
ALKERMES PLC COMMON STOCK USD.01	\$ 53
ALLEGHENY TECHNOLOGIES INCORPORATED	\$ 5,812
ALLEGIANCE BANCSHARES INC	\$ 1,228
ALLEGIANT TRAVEL COMPANY	\$ 2,980
ALLEGION PLC COMMON STOCK USD.01	\$ 3,752
ALLERGAN PLC COMMON STOCK USD.0033	\$ 21,211
ALLETE INC.	\$ 8,520
ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	\$ 3,518
ALLIANT ENERGY CORP COMMON STOCK USD.01	\$ 4,986
ALLIED MOTION TECHNOLOGIES INC.	\$ 1,029
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	\$ 7,143
ALLISON TRANSMISSION HOLDINGS INC	\$ 12,864
ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	\$ 26
ALLSCRIPTS HEALTHCARE SOLUTIONS INCORPORATION	\$ 3,616
ALLSTATE CORP COMMON STOCK USD.01	\$ 101,351
ALNYLAM PHARMACEUTICALS INC.	\$ 1,420
ALPHA & OMEGA SEMICONDUCTOR LIMITED	\$ 724
ALPHABET INC CL A COMMON STOCK USD.001	\$ 552,834
ALPHABET INC CL C COMMON STOCK USD.001	\$ 158,815
ALTA MESA RESOURCES INC A COMMON STOCK	\$ 13
ALTAIR ENGINEERING INC	\$ 900
ALTAIR ENGINEERING INC A COMMON STOCK	\$ 1,397
ALTERYX INC CLASS A COMMON STOCK	\$ 92
ALTICE USA INC A COMMON STOCK USD.01	\$ 119
ALTISOURCE PORTFOLIO SOLUTIONS SA	\$ 783
ALTRA INDUSTRIAL MOTION CORP	\$ 2,514
ALTRIA GROUP INC COMMON STOCK USD.333	\$ 114,756
AMAG PHARMACEUTICALS INCORPORATION	\$ 1,122
A-MARK PRECIOUS METALS INC	\$ 308
AMAZON.COM INC COMMON STOCK USD.01	\$ 372,654
AMBAC FINANCIAL GROUP INC.	\$ 1,914
AMBARELLA INC	\$ 2,129
AMC ENTERTAINMENT HOLDINGS INC	\$ 1,466
AMC NETWORKS INC	\$ 5,537
AMDOCS LTD COMMON STOCK GBP.0001	\$ 2,754
AMEDISYS INC.	\$ 9,197
AMEDISYS INC COMMON STOCK USD.001	\$ 145

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AMERCO	\$ 12,612
AMEREN CORPORATION	\$ 9,940
AMEREN CORPORATION COMMON STOCK USD.01	\$ 7,901
AMERESCO INCORPORATION	\$ 1,207
AMERESCO INC CL A COMMON STOCK USD.0001	\$ 105
AMERICAN AIRLINES GROUP INC COMMON STOCK	\$ 6,581
AMERICAN ASSETS TRUST INC	\$ 5,023
AMERICAN AXLE & MFG HOLDINGS INC.	\$ 2,353
AMERICAN CAMPUS COMMUNITIES INC.	\$ 11,847
AMERICAN EAGLE OUTFITTERS INCORPORATED	\$ 8,151
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	\$ 18,486
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	\$ 4,206
AMERICAN EXPRESS CO COMMON STOCK USD.2	\$ 33,481
AMERICAN EXPRESS COMPANY	\$ 43,488
AMERICAN HOMES 4 RENT	\$ 12,469
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	\$ 197,382
AMERICAN NATIONAL BANKSHARES INC.	\$ 835
AMERICAN NATIONAL INSURANCE COMPANY	\$ 6,470
AMERICAN OUTDOOR BRANDS CORP	\$ 1,312
AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	\$ 237
AMERICAN PUBLIC EDUCATION INC.	\$ 1,047
AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	\$ 53
AMERICAN REALTY CAPITAL PROPERTIES INC	\$ 15,421
AMERICAN RENAL ASSOCIATES HOLDINGS INC	\$ 1,223
AMERICAN SOFTWARE INC.	\$ 746
AMERICAN STATES WATER COMPANY	\$ 5,540
AMERICAN SUPERCONDUCTOR CORPORATION	\$ 31
AMERICAN TOWER CORP REIT USD.01	\$ 34,891
AMERICAN VANGUARD CORPORATION	\$ 734
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	\$ 8,114
AMERICAN WATER WORKS CO INCORPORATED	\$ 55,913
AMERICAN WOODMARK CORPORATION	\$ 2,188
AMERICA'S CAR-MART INC.	\$ 964
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	\$ 9,633
AMERIS BANCORP	\$ 3,493
AMERISAFE INC.	\$ 2,583
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	\$ 6,014
AMES NATIONAL CORPORATION	\$ 568
AMETEK INC.	\$ 33,548
AMETEK INC COMMON STOCK USD.01	\$ 7,906
AMGEN INC COMMON STOCK USD.0001	\$ 173,295
AMICUS THERAPEUTICS INC	\$ 2,044
AMKOR TECHNOLOGY INC	\$ 3,271
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	\$ 92
AMN HEALTHCARE SERVICES INC	\$ 5,387
AMNEAL PHARMACEUTICALS INC	\$ 3,947
AMPCO-PITTSBURGH CORPORATION	\$ 81
AMPHASTAR PHARMACEUTICALS INC	\$ 2,400
AMPHENOL CORP CL A COMMON STOCK USD.001	\$ 12,435

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AMPHENOL CORPORATION	\$ 42,246
AMTECH SYSTEMS INCORPORATED	\$ 296
AMYRIS INC COMMON STOCK	\$ 26
ANADARKO PETROLEUM CORP COMMON STOCK USD.1	\$ 19,937
ANALOG DEVICES INC COMMON STOCK USD.167	\$ 15,826
ANAPTYSBIO INC	\$ 1,909
ANDERSONS INC	\$ 1,826
ANGI HOMESERVICES INC	\$ 704
ANGI HOMESERVICES INC A COMMON STOCK	\$ 514
ANGIODYNAMICS INC.	\$ 1,457
ANI PHARMACEUTICALS INC	\$ 1,228
ANIKA THERAPEUTICS INC	\$ 1,179
ANIKA THERAPEUTICS INC COMMON STOCK USD.01	\$ 224
ANIXTER INTERNATIONAL INCORPORATED	\$ 4,613
ANNALY CAPITAL MANAGEMENT INC.	\$ 17,395
ANSYS INC COMMON STOCK USD.01	\$ 5,978
ANTARES PHARMA INC COMMON STOCK USD.01	\$ 53
ANTERO RESOURCES CORP	\$ 6,374
ANTHEM INC COMMON STOCK USD.01	\$ 33,942
AON PLC	\$ 103,129
AON PLC COMMON STOCK USD.01	\$ 17,879
APACHE CORP COMMON STOCK USD.625	\$ 4,979
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	\$ 13,845
APARTMENT INVT + MGMT CO A REIT USD.01	\$ 3,504
APERGY CORP	\$ 4,978
APOGEE ENTERPRISES INC.	\$ 2,013
APOGEE ENTERPRISES INC COMMON STOCK USD.333	\$ 13
APOLLO ENDOSURGERY INC	\$ 188
APOLLO MEDICAL HOLDINGS INCORPORATION	\$ 222
APPFOLIO INC	\$ 2,037
APPFOLIO INC A COMMON STOCK USD.0001	\$ 527
APPLE HOSPITALITY REIT INC	\$ 6,856
APPLE INC COMMON STOCK USD.00001	\$ 635,827
APPLIED INDUSTRIAL TECHNOLOGIES INC.	\$ 4,369
APPLIED MATERIALS INC COMMON STOCK USD.01	\$ 31,268
APPLIED OPTOELECTRONICS INC	\$ 281
APTARGROUP INCORPORATED	\$ 11,662
APTEVO THERAPEUTICS INC	\$ 63
APTIV PLC COMMON STOCK USD.01	\$ 9,288
AQUA AMERICA INC	\$ 12,556
AQUAVENTURE HOLDINGS LTD	\$ 1,268
ARAMARK COMMON STOCK USD.01	\$ 4,613
ARATANA THERAPEUTICS INC	\$ 786
ARAVIVE INC COMMON STOCK USD.0001	\$ 40
ARC DOCUMENT SOLUTIONS INC	\$ 281
ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	\$ 53
ARCBEST CORP	\$ 1,174
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	\$ 4,389
ARCH CAPITAL GROUP LTD.	\$ 59,641

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ARCH COAL INC.	\$ 3,735
ARCHER DANIELS MIDLAND CO COMMON STOCK	\$ 58,193
ARCHROCK INC	\$ 2,064
ARCONIC INC COMMON STOCK	\$ 3,620
ARCOS DORADOS HOLDINGS INC A COMMON STOCK	\$ 751
ARCOSA INC	\$ 3,372
ARDELYX INC	\$ 254
ARDELYX INC COMMON STOCK USD.000001	\$ 13
ARDMORE SHIPPING CORP	\$ 388
ARENA PHARMACEUTICALS INC.	\$ 4,223
ARES CAPITAL CORP COMMON STOCK USD.001	\$ 5,219
ARES MANAGEMENT CORP	\$ 3,305
ARGAN INC.	\$ 1,465
ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	\$ 1,891
ARISTA NETWORKS INC COMMON STOCK USD.0001	\$ 5,475
ARMSTRONG FLOORING INC	\$ 766
ARMSTRONG FLOORING INC COMMON STOCK USD.0001	\$ 264
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	\$ 580
ARMSTRONG WORLD INDUSTRIES INC	\$ 6,696
AROTECH CORPORATION	\$ 155
ARRIS INTERNATIONAL PLC	\$ 12,136
ARROW ELECTRONICS INC.	\$ 13,050
ARROW FINANCIAL CORPORATION	\$ 1,184
ARTESIAN RESOURCES CORPORATION	\$ 673
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	\$ 6,819
ARTHUR J. GALLAGHER & CO.	\$ 88,219
ARTISAN PARTNERS ASSET MANAGEMENT INC	\$ 2,236
ASBURY AUTOMOTIVE GROUP INCORPORATED	\$ 3,143
ASCENA RETAIL GROUP INCORPORATION	\$ 936
ASCENT CAPITAL GROUP INCORPORATION	\$ 12
ASGN INC	\$ 6,189
ASHFORD HOSPITALITY TRUST INC.	\$ 772
ASHLAND GLOBAL HOLDINGS INC	\$ 9,651
ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	\$ 435
ASPEN AEROGELS INC	\$ 119
ASPEN INSURANCE HOLDINGS LTD	\$ 6,313
ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	\$ 277
ASPEN TECHNOLOGY INC.	\$ 11,801
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	\$ 26
ASSOCIATED BANC-CORP	\$ 7,363
ASSOCIATED CAPITAL GROUP INC	\$ 701
ASSURANT INC.	\$ 12,247
ASSURANT INC COMMON STOCK USD.01	\$ 2,363
ASSURED GUARANTY LTD	\$ 10,798
ASSURED GUARANTY LTD COMMON STOCK USD.01	\$ 13
ASTA FUNDING INC.	\$ 14
ASTEC INDUSTRIES INCORPORATED	\$ 1,661
ASTRONICS CORPORATION	\$ 2,831
ASTRONOVA INC	\$ 381

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ASURE SOFTWARE INC	\$ 100
AT HOME GROUP INC	\$ 2,515
AT&T INC.	\$ 123,010
AT+T INC COMMON STOCK USD1.0	\$ 307,128
ATARA BIOTHERAPEUTICS INC	\$ 3,497
ATENTO SA COMMON STOCK EUR.01	\$ 26
ATHENAHEALTH INC.	\$ 8,630
ATHENE HOLDING LTD CLASS A COMMON STOCK	\$ 77,096
ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	\$ 1,819
ATKORE INTERNATIONAL GROUP INC	\$ 2,465
ATLANTIC CAPITAL BANCSHARES INC	\$ 1,230
ATLANTICA YIELD PLC COMMON STOCK	\$ 145
ATLAS AIR WORLDWIDE HOLDINGS INC.	\$ 1,898
ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1	\$ 40
ATN INTERNATIONAL INC	\$ 2,865
ATRION CORPORATION	\$ 3,271
ATTUNITY LTD COMMON STOCK ILS.1	\$ 448
AUDENTES THERAPEUTICS INC	\$ 1,665
AUDICODES LTD COMMON STOCK ILS.01	\$ 79
AUTODESK INC COMMON STOCK USD.01	\$ 20,059
AUTOLIV INC.	\$ 8,207
AUTOMATIC DATA PROCESSING INC.	\$ 80,764
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	\$ 48,419
AUTONATION INC.	\$ 7,703
AUTOWEB INC COMMON STOCK USD.001	\$ 26
AUTOZONE INC COMMON STOCK USD.01	\$ 27,633
AVALONBAY COMMUNITIES INC REIT USD.01	\$ 12,115
AVANOS MEDICAL INC	\$ 4,846
AVERY DENNISON CORP COMMON STOCK USD1.0	\$ 4,223
AVID TECHNOLOGY INC.	\$ 756
AVIS BUDGET GROUP INC.	\$ 3,604
AVIS BUDGET GROUP INC COMMON STOCK USD.01	\$ 158
AVISTA CORPORATION	\$ 5,014
AVNET INC.	\$ 9,147
AVON PRODUCTS INC.	\$ 1,171
AVX CORPORATION	\$ 4,521
AWARE INCORPORATED	\$ 189
AXALTA COATING SYSTEMS LTD	\$ 11,309
AXCELIS TECHNOLOGIES INC.	\$ 1,167
AXIS CAPITAL HOLDINGS LTD	\$ 9,470
AXOGEN INC COMMON STOCK USD.01	\$ 53
AXON ENTERPRISE INC	\$ 5,611
AXOS FINANCIAL INC	\$ 3,419
AXT INC.	\$ 509
AZZ INC	\$ 2,614
B&G FOODS INC.	\$ 3,209
B2GOLD CORP COMMON STOCK	\$ 26
BABCOCK & WILCOX ENTERPRISES INC	\$ 46
BADGER METER INC.	\$ 3,270

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BAKER HUGHES A GE CO COMMON STOCK USD.0001	\$ 8,320
BALCHEM CORPORATION	\$ 5,146
BALL CORP COMMON STOCK	\$ 8,328
BANC OF CALIFORNIA INC	\$ 1,396
BANCFIRST CORPORATION	\$ 3,554
BANCORP INC. (THE)	\$ 940
BANCORP OF NEW JERSEY INC	\$ 31
BANCORPSOUTH BANK	\$ 5,964
BANDWIDTH INC CLASS A COMMON STOCK USD.001	\$ 119
BANK OF AMERICA CORP COMMON STOCK USD.01	\$ 269,471
BANK OF COMMERCE HOLDINGS	\$ 446
BANK OF HAWAII CORPORATION	\$ 5,710
BANK OF MARIN BANCORP	\$ 1,787
BANK OF MARIN BANCORP/CA COMMON STOCK	\$ 79
BANK OF N.T. BUTTERFIELD & SON LTD	\$ 3,784
BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0	\$ 1,252
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	\$ 21,480
BANK OF SOUTH CAROLINA CORPORATION	\$ 246
BANK OZK	\$ 6,033
BANK OZK COMMON STOCK	\$ 66
BANKFINANCIAL CORP COMMON STOCK USD.01	\$ 13
BANKFINANCIAL CORPORATION	\$ 733
BANKUNITED INCORPORATION	\$ 6,921
BANKWELL FINANCIAL GROUP INC	\$ 463
BANNER CORPORATION	\$ 4,242
BAR HARBOR BANKSHARES	\$ 730
BARNES & NOBLE EDUCATION INC	\$ 357
BARNES & NOBLE INCORPORATED	\$ 1,358
BARNES GROUP INC.	\$ 5,888
BARRETT BUSINESS SERVICES INC.	\$ 804
BASIC ENERGY SERVICES INC.	\$ 147
BASIC ENERGY SERVICES INC COMMON STOCK USD.01	\$ 13
BASSETT FURNITURE INDS COMMON STOCK USD5.0	\$ 13
BASSETT FURNITURE INDUSTRIES INCORPORATED	\$ 211
BAUSCH HEALTH COS INC COMMON STOCK	\$ 2,227
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 79,622
BAXTER INTERNATIONAL INC.	\$ 6,213
BAYCOM CORP	\$ 592
BB&T CORPORATION	\$ 4,970
BB+T CORP COMMON STOCK USD5.0	\$ 16,671
BBX CAPITAL CORP	\$ 1,048
BCB BANCORP INC.	\$ 519
BEACON ROOFING SUPPLY INC.	\$ 4,399
BEAZER HOMES USA INC	\$ 959
BECTON DICKINSON AND CO COMMON STOCK USD1.0	\$ 33,736
BED BATH & BEYOND INC.	\$ 2,743
BEL FUSE INCORPORATED	\$ 467
BELDEN INC.	\$ 3,882
BELLICUM PHARMACEUTICALS INC	\$ 226

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BELMOND LTD	\$ 4,761
BEMIS COMPANY INC.	\$ 9,509
BENCHMARK ELECTRONICS INC.	\$ 807
BENEFICIAL BANCORP INC	\$ 2,742
BENEFITFOCUS INC COMMON STOCK USD.001	\$ 53
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	\$ 198,562
BERKSHIRE HATHAWAY INC.	\$ 175,196
BERKSHIRE HILLS BANCORP INC.	\$ 2,709
BERRY GLOBAL GROUP INC	\$ 12,141
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	\$ 4,797
BEST BUY CO INC COMMON STOCK USD.1	\$ 6,527
BG STAFFING INC	\$ 586
BGC PARTNERS INCORPORATION	\$ 2,314
BIG 5 SPORTING GOODS CORPORATION	\$ 140
BIG LOTS INC.	\$ 2,299
BIG LOTS INC COMMON STOCK USD.01	\$ 13
BIGLARI HOLDINGS A	\$ 139
BIGLARI HOLDINGS INC	\$ 278
BIO RAD LABORATORIES A COMMON STOCK USD.0001	\$ 107,131
BIO RAD LABORATORIES INCORPORATED	\$ 3,752
BIOGEN INC COMMON STOCK USD.0005	\$ 37,634
BIOSCRIP INC.	\$ 870
BIOSCRIP INC COMMON STOCK USD.0001	\$ 40
BIOSPECIFICS TECHNOLOGIES CORP.	\$ 1,150
BIO-TECHNE CORP	\$ 12,156
BIOTELEMETRY INC	\$ 4,537
BIOTELEMETRY INC COMMON STOCK USD.001	\$ 40
BJ S RESTAURANTS INC COMMON STOCK	\$ 1,002
BJ'S RESTAURANTS INC.	\$ 2,281
BLACK HILLS CORPORATION	\$ 7,683
BLACK KNIGHT INC	\$ 13,901
BLACK KNIGHT INC COMMON STOCK	\$ 4,085
BLACKBAUD INC.	\$ 6,001
BLACKROCK CAPITAL INVESTMENT COMMON STOCK USD.001	\$ 79
BLACKROCK INC COMMON STOCK USD.01	\$ 64,511
BLACKROCK TCP CAPITAL CORP COMMON STOCK USD.001	\$ 13
BLOOMIN' BRANDS INC	\$ 3,483
BLUCORA INCORPORATION	\$ 2,359
BLUE BIRD CORP	\$ 388
BLUE CAPITAL REINSURANCE HOLDINGS LTD	\$ 145
BLUE HILLS BANCORP INC	\$ 1,909
BLUEBIRD BIO INC	\$ 7,565
BLUEROCK RESIDENTIAL GROWTH REIT INC	\$ 680
BMC STOCK HOLDINGS INC	\$ 2,505
BOEING CO/THE COMMON STOCK USD5.0	\$ 208,832
BOINGO WIRELESS INC	\$ 2,118
BOINGO WIRELESS INC COMMON STOCK	\$ 13
BOISE CASCADE CO	\$ 2,130
BOISE CASCADE CO COMMON STOCK USD.01	\$ 79

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BOJANGLES INC	\$ 1,779
BOK FINANCIAL CORPORATION	\$ 10,309
BONANZA CREEK ENERGY INC	\$ 1,149
BOOKING HOLDINGS INC COMMON STOCK USD.008	\$ 111,115
BOOT BARN HOLDINGS INC	\$ 1,293
BOOZ ALLEN HAMILTON HOLDING CORP	\$ 14,493
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	\$ 13
BORGWARNER INC COMMON STOCK USD.01	\$ 3,674
BOSTON BEER COMPANY INC	\$ 4,834
BOSTON OMAHA CORP	\$ 400
BOSTON PRIVATE FINANCIAL HOLDINGS INC.	\$ 2,010
BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	\$ 13
BOSTON PROPERTIES INC REIT USD.01	\$ 8,772
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	\$ 33,460
BOTTOMLINE TECHNOLOGIES (DE) INC.	\$ 4,345
BOX INC CLASS A COMMON STOCK USD.0001	\$ 66
BOYD GAMING CORP COMMON STOCK USD.01	\$ 698
BRADY CORPORATION	\$ 5,074
BRAEMAR HOTEL & RESORTS INC	\$ 761
BRANDYWINE REALTY TRUST	\$ 4,786
BRIDGE BANCORP INC	\$ 1,243
BRIDGEPOINT EDUCATION INCORPORATION	\$ 577
BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	\$ 211
BRIGGS & STRATTON CORPORATION	\$ 1,242
BRIGHT HORIZONS FAMILY SOLUTIONS INC	\$ 14,338
BRIGHTCOVE COMMON STOCK USD.001	\$ 145
BRIGHTCOVE INC	\$ 251
BRIGHTHOUSE FINANCIAL INC	\$ 7,849
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	\$ 1,815
BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	\$ 105
BRIGHTSPHERE INVESTMENT GROUP PLC	\$ 2,339
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	\$ 105
BRINK S CO/THE COMMON STOCK USD1.0	\$ 211
BRINKER INTERNATIONAL INC.	\$ 4,012
BRINK'S COMPANY (THE)	\$ 6,493
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	\$ 103,396
BRISTOW GROUP INC COMMON STOCK USD.01	\$ 13
BRISTOW GROUP INC.	\$ 202
BRIXMOR PROPERTY GROUP INC	\$ 10,478
BROADCOM INC COMMON STOCK	\$ 52,566
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	\$ 6,144
BROOKDALE SENIOR LIVING INC.	\$ 2,328
BROOKFIELD BUSINESS PARTNERS LP	\$ 78,418
BROOKFIELD PROPERTY PARTNERS LP	\$ 142,574
BROOKFIELD PROPERTY REIT INC	\$ 3,585
BROOKLINE BANCORP INC.	\$ 2,668
BROOKS AUTOMATION INC.	\$ 4,519
BROWN & BROWN INC.	\$ 6,467
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	\$ 4,062

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BRT APARTMENTS CORP	\$ 543
BRUKER CORPORATION	\$ 9,099
BRUNSWICK CORP COMMON STOCK USD.75	\$ 132
BRUNSWICK CORPORATION	\$ 8,438
BRYN MAWR BANK CORPORATION	\$ 1,575
BSB BANCORP INC	\$ 595
BSQUARE CORPORATION	\$ 69
BUCKLE INC	\$ 1,429
BUILD-A-BEAR WORKSHOP INC.	\$ 240
BUILDERS FIRSTSOURCE INC.	\$ 2,674
BWX TECHNOLOGIES INC	\$ 8,484
C&F FINANCIAL CORPORATION	\$ 399
C&J ENERGY SERVICES LTD	\$ 184
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	\$ 5,785
C+J ENERGY SERVICES INC COMMON STOCK	\$ 79
CABLE ONE INC	\$ 10,333
CABOT CORP COMMON STOCK USD1.0	\$ 119
CABOT CORPORATION	\$ 5,507
CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	\$ 79
CABOT MICROELECTRONICS CORPORATION	\$ 5,509
CABOT OIL + GAS CORP COMMON STOCK USD.1	\$ 5,169
CACI INTERNATIONAL INC	\$ 7,969
CACTUS INC	\$ 1,465
CADENCE BANCORP	\$ 2,614
CADENCE BANCORP COMMON STOCK	\$ 13
CADENCE DESIGN SYS INC COMMON STOCK USD.01	\$ 11,725
CAESARS ENTERTAINMENT CORP	\$ 5,059
CAI INTERNATIONAL INC.	\$ 717
CALAMP CORP COMMON STOCK USD.01	\$ 66
CALAMP CORP.	\$ 1,123
CALAVO GROWERS INCORPORATED	\$ 2,770
CALERES INC	\$ 2,272
CALIFORNIA RESOURCES CORP	\$ 1,825
CALIFORNIA WATER SERVICE GROUP	\$ 5,064
CALIX INCORPORATION	\$ 1,376
CALIX INC COMMON STOCK	\$ 40
CALLAWAY GOLF CO	\$ 3,476
CALLON PETROLEUM COMPANY	\$ 3,420
CAL-MAINE FOODS INC.	\$ 4,134
CAMBREX CORPORATION	\$ 2,988
CAMBRIDGE BANCORPORATION	\$ 924
CAMDEN NATIONAL CORPORATION	\$ 1,575
CAMPBELL SOUP CO COMMON STOCK USD.0375	\$ 3,204
CAMPING WORLD HOLDINGS INC	\$ 416
CANADIAN NATURAL RESOURCES COMMON STOCK	\$ 198
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	\$ 26,964
CANADIAN SOLAR INC COMMON STOCK	\$ 685
CANNAE HOLDINGS INC	\$ 3,120
CANTEL MEDICAL CORP.	\$ 6,064

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CAPITAL CITY BANK GROUP INC.	\$ 848
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	\$ 77,062
CAPITAL ONE FINANCIAL CORPORATION	\$ 37,276
CAPITAL SENIOR LIVING CORPORATION	\$ 545
CAPITOL FEDERAL FINANCIAL INC	\$ 4,496
CAPRI HOLDINGS LTD	\$ 7,995
CAPSTAR FINANCIAL HOLDINGS INC	\$ 445
CARBO CERAMICS INC	\$ 129
CARBONITE INC	\$ 1,932
CARBONITE INC COMMON STOCK USD.01	\$ 13
CARDINAL HEALTH INC COMMON STOCK	\$ 16,408
CARDIOVASCULAR SYSTEMS INCORPORATION	\$ 1,313
CARDTRONICS PLC	\$ 3,010
CAREDX INC COMMON STOCK USD.001	\$ 2,530
CAREER EDUCATION CORPORATION	\$ 1,795
CARETRUST REIT INC	\$ 3,468
CARETRUST REIT INC REIT USD.01	\$ 843
CARGURUS INC COMMON STOCK USD.001	\$ 5,983
CARLISLE COMPANIES INCORPORATED	\$ 12,390
CARMAX INC COMMON STOCK USD.5	\$ 5,655
CARNIVAL CORP COMMON STOCK USD.01	\$ 58,411
CAROLINA FINANCIAL CORP	\$ 1,640
CARPENTER TECHNOLOGY CORPORATION	\$ 3,167
CARRIAGE SERVICES INC	\$ 487
CARRIZO OIL & GAS INC	\$ 2,176
CARROLS RESTAURANT GROUP INC.	\$ 1,002
CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	\$ 185
CARS.COM INC	\$ 3,588
CARTER'S INC.	\$ 7,396
CARVANA CO	\$ 2,331
CASA SYSTEMS INC COMMON STOCK	\$ 158
CASELLA WASTE SYSTEMS INC	\$ 2,835
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	\$ 1,423
CASEY'S GENERAL STORES INCORPORATED	\$ 10,909
CASS INFORMATION SYSTEMS INC.	\$ 1,863
CASTLIGHT HEALTH INC	\$ 436
CATALENT INC	\$ 8,793
CATALYST BIOSCIENCES INC COMMON STOCK USD.001	\$ 79
CATALYST PHARMACEUTICALS INC	\$ 307
CATERPILLAR INC COMMON STOCK USD1.0	\$ 41,590
CATERPILLAR INC.	\$ 11,183
CATHAY GENERAL BANCORP	\$ 6,438
CATO CORP	\$ 631
CAVCO INDUSTRIES INC.	\$ 2,812
CBIZ INC.	\$ 2,222
CBL & ASSOCIATES PROPERTIES INCORPORATED	\$ 685
CBOE GLOBAL MARKETS INC COMMON STOCK	\$ 5,427
CBRE GROUP INC A COMMON STOCK USD.01	\$ 6,276
CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	\$ 7,605

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CBS CORPORATION	\$ 16,153
CBTX INC	\$ 260
CDK GLOBAL INC	\$ 12,634
CDK GLOBAL INC COMMON STOCK USD.01	\$ 11,031
CDW CORP/DE COMMON STOCK USD.01	\$ 1,305
CECO ENVIRONMENTAL CORP	\$ 639
CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	\$ 13
CEDAR REALTY TRUST INCORPORATED	\$ 787
CELANESE CORP COMMON STOCK USD.0001	\$ 5,993
CELANESE CORPORATION	\$ 47,216
CELGENE CORP COMMON STOCK USD.01	\$ 86,134
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	\$ 13
CENTENE CORP COMMON STOCK USD.001	\$ 49,784
CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	\$ 198
CENTENNIAL RESOURCE DEVELOPMENT INC	\$ 6,502
CENTERPOINT ENERGY INC.	\$ 82,006
CENTERPOINT ENERGY INC COMMON STOCK USD.01	\$ 12,994
CENTERSTATE BANK CORP	\$ 4,641
CENTRAL GARDEN & PET COMPANY	\$ 4,192
CENTRAL PACIFIC FINANCIAL CORP.	\$ 1,748
CENTRAL VALLEY COMMUNITY BANCORP	\$ 358
CENTURY ALUMINUM COMPANY	\$ 1,385
CENTURY BANCORP INC.	\$ 805
CENTURY CASINOS INC.	\$ 544
CENTURY COMMUNITIES INC	\$ 1,198
CENTURYLINK INC COMMON STOCK USD1.0	\$ 7,399
CERAGON NETWORKS LTD COMMON STOCK ILS.01	\$ 40
CERNER CORP COMMON STOCK USD.01	\$ 8,429
CEVA INC	\$ 1,197
CEVA INC COMMON STOCK USD.001	\$ 171
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	\$ 5,276
CHANNELADVISOR CORP COMMON STOCK USD.001	\$ 53
CHARLES RIVER LABORATORIES INTERNATIONAL INC	\$ 12,235
CHART INDUSTRIES INCORPORATED	\$ 5,015
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	\$ 25,236
CHASE CORPORATION	\$ 1,852
CHATHAM LODGING TRUST	\$ 2,069
CHEESECAKE FACTORY INC	\$ 4,252
CHEFS' WAREHOUSE INC	\$ 2,284
CHEGG INC	\$ 5,639
CHEMED CORPORATION	\$ 8,845
CHEMICAL FINANCIAL CORPORATION	\$ 5,600
CHEMOCENTRYX INC	\$ 1,123
CHEMOCENTRYX INC COMMON STOCK USD.001	\$ 158
CHEMOURS CO	\$ 5,256
CHEMUNG FINANCIAL CORPORATION	\$ 473
CHENIERE ENERGY INC COMMON STOCK USD.003	\$ 1,726
CHESAPEAKE ENERGY CORPORATION	\$ 4,385
CHESAPEAKE LODGING TRUST	\$ 3,200

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CHESAPEAKE UTILITIES CORPORATION	\$ 2,807
CHEVRON CORP COMMON STOCK USD.75	\$ 217,795
CHEVRON CORPORATION	\$ 91,947
CHICO'S FAS INC.	\$ 1,438
CHILDRENS PLACE INC	\$ 3,343
CHIMERIX INC	\$ 388
CHINA YUCHAI INTL LTD COMMON STOCK USD.1	\$ 171
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	\$ 5,310
CHOICE HOTELS INTERNATIONAL INC.	\$ 8,597
CHUBB LTD COMMON STOCK	\$ 29,684
CHURCH & DWIGHT CO. INC.	\$ 8,698
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	\$ 8,112
CHURCHILL DOWNS INC	\$ 6,517
CHUY'S HOLDINGS INC	\$ 806
CIENA CORPORATION	\$ 11,687
CIGNA CORP	\$ 7,455
CIGNA CORP COMMON STOCK USD.01	\$ 35,827
CIMAREX ENERGY CO	\$ 6,258
CIMAREX ENERGY CO COMMON STOCK USD.01	\$ 2,914
CIMPRESS NV	\$ 6,252
CINCINNATI BELL INC.	\$ 947
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	\$ 5,823
CINCINNATI FINANCIAL CORPORATION	\$ 22,365
CINEMARK HOLDINGS INCORPORATION.	\$ 9,049
CINTAS CORP COMMON STOCK	\$ 7,299
CIRCOR INTERNATIONAL INC.	\$ 1,009
CIRRUS LOGIC INC	\$ 4,449
CISCO SYSTEMS INC COMMON STOCK USD.001	\$ 246,345
CISION LTD	\$ 2,705
CISION LTD COMMON STOCK USD.0001	\$ 13
CIT GROUP INC.	\$ 10,952
CITI TRENDS INC.	\$ 831
CITI TRENDS INC COMMON STOCK USD.01	\$ 66
CITIGROUP INC COMMON STOCK USD.01	\$ 287,115
CITIZENS INC.	\$ 996
CITIZENS & NORTHERN CORPORATION	\$ 934
CITIZENS COMMUNITY BANCORP INC.	\$ 466
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	\$ 23,387
CITRIX SYSTEMS INC COMMON STOCK USD.001	\$ 16,567
CITY HOLDING CO	\$ 2,143
CITY OFFICE REIT INC	\$ 808
CIVEO CORP	\$ 646
CIVISTA BANCSHARES INC	\$ 700
CIVITAS SOLUTIONS INC	\$ 1,427
CLEAN ENERGY FUELS CORP.	\$ 915
CLEAN HARBORS INC.	\$ 6,649
CLEAR CHANNEL OUTDOOR HOLDINGS INC.	\$ 1,021
CLEARFIELD INCORPORATION.	\$ 259
CLEARSIDE BIOMEDICAL INC	\$ 87

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CLEARWATER PAPER CORPORATION	\$ 826
CLEARWAY ENERGY INC	\$ 3,992
CLEVELAND-CLIFFS INC	\$ 5,342
CLIPPER REALTY INC	\$ 882
CLOROX COMPANY COMMON STOCK USD1.0	\$ 9,828
CME GROUP INC COMMON STOCK USD.01	\$ 33,654
CME GROUP INCORPORATION	\$ 1,243
CMS ENERGY CORP COMMON STOCK USD.01	\$ 7,099
CNB FINANCIAL CORPORATION	\$ 736
CNO FINANCIAL GROUP INC	\$ 901
CNX RESOURCES CORP	\$ 5,545
CNX RESOURCES CORP COMMON STOCK USD.01	\$ 435
COCA COLA CO/THE COMMON STOCK USD.25	\$ 128,721
COCA-COLA CONSOLIDATED INC	\$ 2,306
COCRYSTAL PHARMA INC	\$ 188
CODORUS VALLEY BANCORP INC.	\$ 607
COEUR MINING INC	\$ 1,886
COGENT COMMUNICATIONS HOLDINGS INC	\$ 4,689
COGNEX CORPORATION	\$ 12,732
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	\$ 69,811
COHEN & STEERS INC.	\$ 3,581
COHERENT INCORPORATED	\$ 5,149
COHU INC	\$ 1,384
COLFAX CORP COMMON STOCK USD.001	\$ 369
COLFAX CORPORATION	\$ 5,181
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	\$ 68,439
COLGATE-PALMOLIVE CO.	\$ 21,123
COLLECTORS UNIVERSE INC.	\$ 281
COLLEGIUM PHARMACEUTICAL INC	\$ 812
COLLIERS INTERNATIONAL GROUP COMMON STOCK	\$ 343
COLONY BANCORP INC.	\$ 242
COLUMBIA BANKING SYSTEMS INC	\$ 6,045
COLUMBIA PROPERTY TRUST INC	\$ 4,843
COLUMBIA SPORTSWEAR CO COMMON STOCK	\$ 1,120
COLUMBIA SPORTSWEAR COMPANY	\$ 13,781
COLUMBUS MCKINNON CORPORATION	\$ 1,637
COMCAST CORP CLASS A COMMON STOCK USD.01	\$ 195,487
COMCAST CORPORATION	\$ 49,701
COMERICA INC COMMON STOCK USD5.0	\$ 16,794
COMFORT SYSTEMS USA INC.	\$ 3,964
COMMERCE BANCSHARES INC.	\$ 12,165
COMMERCIAL METALS COMPANY	\$ 2,929
COMMERCIAL VEHICLE GROUP INC.	\$ 481
COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	\$ 105
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	\$ 77,913
COMMSCOPE HOLDING COMPANY INC	\$ 4,953
COMMUNITY BANK SYSTEM INCORPORATED	\$ 6,620
COMMUNITY BANKERS TRUST CORP	\$ 468
COMMUNITY FINANCIAL CORP	\$ 538

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
COMMUNITY HEALTHCARE TRUST INC	\$ 1,453
COMMUNITY TRUST BANCORP INC.	\$ 1,814
COMMUNITY WEST BANCSHARES	\$ 198
COMMVault SYSTEMS INC.	\$ 5,109
COMPASS MINERALS INTERNATIONAL INC	\$ 2,958
COMPUTER PROGRAMS & SYSTEMS INC.	\$ 657
COMPUTER TASK GROUP INCORPORATED	\$ 117
COMSCORE INCORPORATION	\$ 1,059
COMTECH TELECOMMUNICATIONS CORP	\$ 1,280
CONAGRA BRANDS INC	\$ 32,496
CONAGRA BRANDS INC COMMON STOCK USD5.0	\$ 5,170
CONCERT PHARMACEUTICALS INC	\$ 845
CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 105
CONCHO RESOURCES INC COMMON STOCK USD.001	\$ 11,068
CONDOR HOSPITALITY TRUST INC	\$ 163
CONDUENT INC	\$ 5,589
CONMED CORPORATION	\$ 3,979
CONNECTICUT WATER SERVICE INC.	\$ 2,142
CONNECTONE BANCORP INC	\$ 1,457
CONN'S INC	\$ 550
CONOCOPHILLIPS COMMON STOCK USD.01	\$ 105,366
CONSOL ENERGY INC	\$ 1,816
CONSOLIDATED COMMUNICATIONS HOLDINGS INC.	\$ 1,826
CONSOLIDATED EDISON INC COMMON STOCK USD.1	\$ 11,907
CONSOLIDATED WATER CO. LTD.	\$ 396
CONSOLIDATED-TOMOKA LAND CO.	\$ 935
CONSTELLATION BRANDS INC.	\$ 4,970
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	\$ 13,802
CONSUMER PORTFOLIO SERVICES INC.	\$ 168
CONTAINER STORE GROUP INC	\$ 147
CONTANGO OIL & GAS COMPANY	\$ 270
CONTINENTAL BUILDING PRODUCTS INC	\$ 2,008
CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	\$ 554
CONTROL4 CORP	\$ 1,174
CONTROL4 CORP COMMON STOCK USD.0001	\$ 13
COOPER COS INC/THE COMMON STOCK USD.1	\$ 6,321
COOPER TIRE & RUBBER CO	\$ 3,217
COOPER TIRE + RUBBER COMMON STOCK USD1.0	\$ 448
COOPER-STANDARD HOLDINGS INCORPORATION	\$ 2,324
COPA HOLDINGS SA CLASS A COMMON STOCK	\$ 382
COPART INC COMMON STOCK	\$ 4,845
CORCEPT THERAPEUTICS INCORPORATED	\$ 3,357
CORE LABORATORIES N.V. COMMON STOCK EUR.02	\$ 158
CORE LABORATORIES NV	\$ 5,364
CORELOGIC INCORPORATION	\$ 5,471
CORE-MARK HOLDING COMPANY INC.	\$ 2,808
COREPOINT LODGING INC	\$ 1,617
CORESITE REALTY CORPORATION	\$ 6,547
CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001	\$ 5,680

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CORNING INC COMMON STOCK USD.5	\$ 29,442
CORPORATE OFFICE PROPERTIES TRUST	\$ 4,579
CORVEL CORPORATION	\$ 2,787
CORVUS PHARMACEUTICALS INC	\$ 240
COSTCO WHOLESALE CORP COMMON STOCK USD.005	\$ 111,359
COTT CORPORATION COMMON STOCK	\$ 84,081
COTY INC	\$ 8,093
COTY INC CL A COMMON STOCK USD.01	\$ 1,537
COUNTY BANCORP INC	\$ 415
COUPA SOFTWARE INC COMMON STOCK USD.0001	\$ 2,860
COUSINS PROPERTIES INCORPORATED	\$ 6,875
COVANTA HOLDING CORPORATION	\$ 3,844
COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	\$ 593
COVENANT TRANSPORTATION GROUP INC.	\$ 820
COWEN INC	\$ 1,020
CRA INTERNATIONAL INC.	\$ 424
CRA INTERNATIONAL INC COMMON STOCK	\$ 369
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	\$ 3,888
CRACKER BARREL OLD COUNTRY STORE INCORPORATION	\$ 7,241
CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	\$ 13
CRAFT BREW ALLIANCE INCORPORATED	\$ 676
CRANE CO.	\$ 8,719
CRAWFORD & COMPANY	\$ 1,042
CRAY INC.	\$ 1,990
CREDICORP LTD COMMON STOCK USD5.0	\$ 4,823
CREDIT ACCEPTANCE CORPORATION	\$ 10,788
CREE INCORPORATED	\$ 9,693
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	\$ 158
CROCS INC.	\$ 4,156
CROCS INC COMMON STOCK USD.001	\$ 1,977
CROSS COUNTRY HEALTHCARE INC.	\$ 699
CROWN CASTLE INTL CORP REIT USD.01	\$ 22,522
CROWN HOLDINGS INC.	\$ 10,848
CRYOLIFE INC.	\$ 2,629
CSG SYSTEMS INTERNATIONAL INC.	\$ 2,113
CSS INDUSTRIES INC.	\$ 68
CSW INDUSTRIALS INC	\$ 1,637
CSX CORP COMMON STOCK USD1.0	\$ 106,288
CTS CORPORATION	\$ 1,977
CUBESMART	\$ 11,247
CUBIC CORPORATION	\$ 3,647
CUI GLOBAL INC	\$ 76
CULLEN/FROST BANKERS INC	\$ 12,217
CULP INCORPORATED	\$ 639
CUMBERLAND PHARMACEUTICALS INCORPORATION	\$ 300
CUMMINS INC COMMON STOCK USD2.5	\$ 43,669
CUMMINS INC.	\$ 27,335
CURTISS-WRIGHT CORPORATION	\$ 9,639
CUSTOMERS BANCORP INC	\$ 1,368

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CUTERA INC.	\$ 625
CVB FINANCIAL CORPORATION	\$ 6,226
CVR ENERGY INC.	\$ 6,600
CVS HEALTH CORP COMMON STOCK USD.01	\$ 135,254
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	\$ 5,127
CYBEROPTICS CORPORATION	\$ 335
CYMABAY THERAPEUTICS INC	\$ 1,091
CYPRESS SEMICONDUCTOR CORPORATION	\$ 9,429
CYRUSONE INC	\$ 11,384
CYTOSORBENTS CORP COMMON STOCK USD.001	\$ 40
DAILY JOURNAL CORPORATION	\$ 916
DAKTRONICS INC.	\$ 1,045
DAKTRONICS INC COMMON STOCK	\$ 13
DANA INC	\$ 4,440
DANA INC COMMON STOCK USD.01	\$ 698
DANAHER CORP COMMON STOCK USD.01	\$ 58,041
DANAHER CORPORATION	\$ 14,910
DARDEN RESTAURANTS INC COMMON STOCK	\$ 6,170
DARLING INGREDIENTS INC	\$ 5,205
DASAN ZHONG SOLUTIONS INC	\$ 495
DAVE & BUSTER'S ENTERTAINMENT INC	\$ 4,003
DAVITA INC COMMON STOCK USD.001	\$ 3,210
DAWSON GEOPHYSICAL CO	\$ 271
DEAN FOODS CO.	\$ 705
DECKERS OUTDOOR CORPORATION	\$ 9,126
DEERE & COMPANY	\$ 29,821
DEERE + CO COMMON STOCK USD1.0	\$ 23,797
DEL FRISCO'S RESTAURANT GROUP INCORPORATION	\$ 442
DEL TACO RESTAURANTS INC	\$ 1,014
DELEK US HOLDINGS INC	\$ 6,027
DELL TECHNOLOGIES C W/I COMMON STOCK	\$ 896
DELPHI TECHNOLOGIES PLC	\$ 2,372
DELPHI TECHNOLOGIES PLC COMMON STOCK USD.01	\$ 488
DELTA AIR LINES INC COMMON STOCK USD.0001	\$ 93,774
DELUXE CORP COMMON STOCK USD1.0	\$ 26
DELUXE CORPORATION	\$ 3,709
DENBURY RESOURCES INC.	\$ 1,698
DENNY S CORP COMMON STOCK USD.01	\$ 53
DENNY'S CORP.	\$ 2,488
DENTSPLY SIRONA INC COMMON STOCK USD.01	\$ 4,259
DEPOMED INC.	\$ 684
DESTINATION MATERNITY CORPORATION	\$ 70
DESTINATION XL GROUP INC	\$ 355
DEVON ENERGY CORP COMMON STOCK USD.1	\$ 5,548
DEXCOM INC.	\$ 17,388
DEXCOM INC COMMON STOCK USD.001	\$ 17,791
DHI GROUP INC	\$ 224
DHI GROUP INC COMMON STOCK USD.01	\$ 26
DHT HOLDINGS INC	\$ 1,495

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
DIAMOND HILL INVESTMENT GROUP INC.	\$ 1,298
DIAMOND OFFSHORE DRILLING INC.	\$ 2,562
DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	\$ 53
DIAMONDBACK ENERGY INC	\$ 2,136
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	\$ 6,981
DIAMONDROCK HOSPITALITY COMPANY	\$ 4,036
DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	\$ 92
DICK'S SPORTING GOODS INC.	\$ 5,713
DIEBOLD NIXDORF INC	\$ 332
DIGI INTERNATIONAL INC COMMON STOCK USD.01	\$ 92
DIGI INTERNATIONAL INCORPORATED.	\$ 589
DIGITAL REALTY TRUST INC REIT USD.01	\$ 11,074
DILLARD'S INC.	\$ 2,859
DIME COMMUNITY BANCSHARES INC.	\$ 1,328
DIODES INCORPORATED	\$ 3,517
DIPLOMAT PHARMACY INC	\$ 2,240
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	\$ 55,505
DISCOVERY INC A COMMON STOCK USD.01	\$ 1,963
DISCOVERY INC C COMMON STOCK USD.01	\$ 4,026
DISH NETWORK CORP A COMMON STOCK USD.01	\$ 2,839
DIXIE GROUP INCORPORATED	\$ 29
DMC GLOBAL INC	\$ 1,355
DNB FINANCIAL CORPORATION	\$ 491
DOLBY LABORATORIES INC.	\$ 8,735
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	\$ 303
DOLLAR GENERAL CORP COMMON STOCK USD.875	\$ 45,842
DOLLAR TREE INC COMMON STOCK USD.01	\$ 12,985
DOMINION ENERGY INC	\$ 26,093
DOMINION ENERGY INC COMMON STOCK	\$ 23,448
DOMINO S PIZZA INC COMMON STOCK USD.01	\$ 4,454
DOMTAR CORPORATION	\$ 4,291
DONALDSON CO INC COMMON STOCK USD5.0	\$ 119
DONALDSON COMPANY INC.	\$ 12,612
DONEGAL GROUP INC.	\$ 680
DONNELLEY FINANCIAL SOLUTIONS INC	\$ 1,222
DORIAN LPG LTD	\$ 870
DORMAN PRODUCTS INC.	\$ 7,100
DOUGLAS DYNAMICS INCORPORATION	\$ 1,888
DOUGLAS EMMETT INC.	\$ 12,382
DOVA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 13
DOVER CORP COMMON STOCK USD1.0	\$ 5,503
DOVER CORPORATION	\$ 31,063
DOWDUPONT INC COMMON STOCK USD.01	\$ 308,696
DR HORTON INC COMMON STOCK USD.01	\$ 6,013
DRIL-QUIP INC	\$ 2,162
DRIVE SHACK INC	\$ 817
DROPBOX INC CLASS A COMMON STOCK USD.00001	\$ 633
DSP GROUP INC.	\$ 885
DSP GROUP INC COMMON STOCK USD.001	\$ 66

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
DSW INC.	\$ 3,704
DTE ENERGY COMPANY	\$ 23,608
DTE ENERGY COMPANY COMMON STOCK	\$ 10,531
DUCOMMUN INC COMMON STOCK USD.01	\$ 171
DUCOMMUN INCORPORATED	\$ 900
DUKE ENERGY CORP COMMON STOCK USD.001	\$ 30,495
DUKE REALTY CORP REIT USD.01	\$ 4,759
DULUTH HOLDINGS INC	\$ 659
DUN & BRADSTREET CORPORATION (THE)	\$ 12,230
DUNKIN BRANDS GROUP INC	\$ 11,774
DXC TECHNOLOGY CO COMMON STOCK USD.01	\$ 7,973
DXP ENTERPRISES INC.	\$ 1,032
DYCOM INDUSTRIES INC.	\$ 3,271
DYNEX CAPITAL INC REIT USD.01	\$ 567
E TRADE FINANCIAL CORP COMMON STOCK USD.01	\$ 7,575
E. W. SCRIPPS CO	\$ 2,431
EAGLE BANCORP INC.	\$ 3,612
EAGLE BULK SHIPPING INC COMMON STOCK USD.01	\$ 132
EAGLE BULK SHIPPING INC.	\$ 805
EAGLE MATERIALS INC.	\$ 6,002
EAGLE MATERIALS INC COMMON STOCK USD.01	\$ 3,374
EAGLE PHARMACEUTICALS INC	\$ 1,555
EARTHSTONE ENERGY INC	\$ 354
EAST WEST BANCORP INC COMMON STOCK USD.001	\$ 3,756
EAST WEST BANCORP INCORPORATED	\$ 5,501
EASTERLY GOVERNMENT PROPERTIES INC	\$ 2,059
EASTERN CO	\$ 458
EASTGROUP PROPERTIES INCORPORATED	\$ 6,623
EASTMAN CHEMICAL CO COMMON STOCK USD.01	\$ 7,480
EASTMAN CHEMICAL COMPANY	\$ 85,734
EATON CORP PLC COMMON STOCK USD.01	\$ 162,595
EATON VANCE CORP COMMON STOCK USD.00390625	\$ 1,502
EATON VANCE CORP.	\$ 8,311
EBAY INC COMMON STOCK USD.001	\$ 52,760
EBIX INC.	\$ 2,824
ECHO GLOBAL LOGISTICS INCORPORATION	\$ 1,217
ECHOSTAR CORP A COMMON STOCK USD.001	\$ 804
ECHOSTAR CORPORATION	\$ 3,984
ECLIPSE RESOURCES CORP	\$ 421
ECOLAB INC COMMON STOCK USD1.0	\$ 18,603
EDGEWELL PERSONAL CARE CO	\$ 5,327
EDISON INTERNATIONAL COMMON STOCK	\$ 9,287
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	\$ 16,000
EGAIN CORP	\$ 421
EGAIN CORP COMMON STOCK USD.001	\$ 13
EHEALTH INC.	\$ 1,882
EL PASO ELECTRIC COMPANY	\$ 4,579
EL POLLO LOCO HOLDINGS INC	\$ 2,090
ELDORADO RESORTS INC	\$ 5,954

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ELDORADO RESORTS INC COMMON STOCK	\$ 2,860
ELECTRO SCIENTIFIC INDUSTRIES INCORPORATED	\$ 2,327
ELECTRONIC ARTS INC COMMON STOCK USD.01	\$ 44,368
ELECTRONICS FOR IMAGING INC.	\$ 2,326
ELEVATE CREDIT INC	\$ 524
ELF BEAUTY INC COMMON STOCK USD.01	\$ 53
ELI LILLY + CO COMMON STOCK	\$ 119,861
ELI LILLY AND COMPANY	\$ 42,246
ELLIE MAE INC	\$ 4,703
EMC INSURANCE GROUP INC.	\$ 1,579
EMCOR GROUP INC	\$ 7,550
EMCORE CORPORATION	\$ 368
EMERALD EXPOSITIONS EVENTS INC	\$ 1,527
EMERGENT BIOSOLUTIONS INC.	\$ 7,109
EMERSON ELECTRIC CO	\$ 116,797
EMERSON ELECTRIC CO COMMON STOCK USD.5	\$ 94,530
EMPIRE STATE REALTY TRUST INC	\$ 4,924
EMPLOYERS HOLDINGS INC	\$ 3,117
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	\$ 448
ENANTA PHARMACEUTICALS INC	\$ 2,751
ENCANA CORP COMMON STOCK	\$ 198
ENCOMPASS HEALTH CORP	\$ 12,094
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	\$ 5,219
ENCORE CAPITAL GROUP INC.	\$ 1,647
ENCORE WIRE CORPORATION	\$ 1,890
ENDO INTERNATIONAL PLC	\$ 3,860
ENDOLOGIX INC COMMON STOCK USD.001	\$ 13
ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	\$ 2,154
ENERGIZER HOLDINGS INC	\$ 5,697
ENERSYS	\$ 7,800
ENGILITY HOLDINGS INC	\$ 2,283
ENLINK MIDSTREAM LLC	\$ 3,732
ENNIS INC.	\$ 953
ENOVA INTERNATIONAL INC	\$ 1,439
ENPRO INDUSTRIES INC.	\$ 2,397
ENSCO PLC	\$ 3,778
ENSCO PLC CL A COMMON STOCK USD.1	\$ 13
ENSIGN GROUP INCORPORATION (THE)	\$ 5,062
ENSIGN GROUP INC/THE COMMON STOCK USD.001	\$ 198
ENSTAR GROUP LIMITED	\$ 6,735
ENTEGRA FINANCIAL CORP	\$ 486
ENTEGRIS INC.	\$ 8,324
ENTEGRIS INC COMMON STOCK USD.01	\$ 13
ENTERCOM COMMUNICATIONS CORPORATION	\$ 1,356
ENERGY CORP COMMON STOCK USD.01	\$ 7,911
ENTERPRISE BANCORP INC.	\$ 855
ENTERPRISE FINANCIAL SERVICES CORPORATION	\$ 1,983
ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	\$ 66
ENTRAVISION COMMUNICATIONS CORPORATION	\$ 455

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ENVESTNET INCORPORATION	\$ 4,748
ENZO BIOCHEM INC.	\$ 301
EOG RESOURCES INC COMMON STOCK USD.01	\$ 27,849
EP ENERGY CORP	\$ 77
EPAM SYSTEMS INC	\$ 12,362
EPIZYME INC	\$ 989
EPLUS INC.	\$ 2,141
EPR PROPERTIES	\$ 10,984
EPR PROPERTIES REIT USD.01	\$ 2,095
EQT CORP COMMON STOCK	\$ 66
EQT CORPORATION	\$ 3,936
EQUIFAX INC COMMON STOCK USD1.25	\$ 5,479
EQUINIX INC REIT USD.001	\$ 13,887
EQUITY BANCSHARES INC	\$ 1,235
EQUITY COMMONWEALTH	\$ 7,583
EQUITY RESIDENTIAL REIT USD.01	\$ 12,241
ERA GROUP INC	\$ 453
ERIE INDEMNITY COMPANY	\$ 13,585
ESCALADE INCORPORATED	\$ 408
ESCO TECHNOLOGIES INC.	\$ 4,288
ESSA BANCORP INC.	\$ 595
ESSENDANT INC	\$ 1,201
ESSENT GROUP LTD	\$ 6,988
ESSENT GROUP LTD COMMON STOCK USD.015	\$ 3,835
ESSEX PROPERTY TRUST INC REIT USD.0001	\$ 8,122
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	\$ 67,279
ESTEE LAUDER COMPANIES INC	\$ 18,638
ESTERLINE TECHNOLOGIES CORPORATION	\$ 6,818
ETHAN ALLEN INTERIORS INC.	\$ 883
ETSY INC	\$ 12,459
ETSY INC COMMON STOCK USD.001	\$ 8,830
EURONET WORLDWIDE INC.	\$ 12,061
EVANS BANCORP INC.	\$ 397
EVERCORE INC	\$ 5,640
EVEREST RE GROUP LTD.	\$ 111,827
EVEREST RE GROUP LTD COMMON STOCK USD.01	\$ 4,417
EVERGY INC COMMON STOCK	\$ 7,650
EVERI HOLDINGS INC COMMON STOCK USD.001	\$ 580
EVERSOURCE ENERGY COMMON STOCK USD5.0	\$ 10,270
EVERSPIN TECHNOLOGIES INC	\$ 138
EVERTEC INC	\$ 4,695
EVERTEC INC COMMON STOCK USD.01	\$ 501
EVI INDUSTRIES INC	\$ 247
EVOLENT HEALTH INC	\$ 3,838
EVOLUTION PETROLEUM CORPORATION	\$ 643
EXACT SCIENCES CORPORATION	\$ 15,127
EXELA TECHNOLOGIES INC	\$ 166
EXELIXIS INC.	\$ 9,441
EXELON CORP COMMON STOCK	\$ 99,165

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
EXELON CORPORATION	\$ 96,917
EXLSERVICE HOLDINGS INC.	\$ 3,848
EXPEDIA GROUP INC COMMON STOCK USD.001	\$ 6,683
EXPEDITORS INTERNATIONAL OF WASHINGTON INC.	\$ 47,216
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	\$ 6,018
EXPONENT INC.	\$ 6,088
EXPRESS INCORPORATION	\$ 741
EXTENDED STAY AMERICA INC	\$ 5,933
EXTERRAN CORP	\$ 1,339
EXTRA SPACE STORAGE INC REIT USD.01	\$ 5,683
EXTRACTION OIL & GAS INC	\$ 703
EXTRACTION OIL + GAS INC COMMON STOCK	\$ 26
EXTREME NETWORKS INC COMMON STOCK USD.001	\$ 40
EXXON MOBIL CORP COMMON STOCK	\$ 155,727
EXXON MOBIL CORPORATION	\$ 141,647
EZCORP INC CL A COMMON STOCK USD.01	\$ 26
EZCORP INCORPORATED	\$ 1,115
F.N.B. CORPORATION	\$ 7,403
F5 NETWORKS INC COMMON STOCK	\$ 4,999
FABRINET	\$ 3,944
FACEBOOK INC CLASS A COMMON STOCK USD.000006	\$ 378,486
FAIR ISAAC CORP COMMON STOCK USD.01	\$ 1,450
FAIR ISAAC CORP.	\$ 11,115
FAMOUS DAVE'S OF AMERICA INC.	\$ 52
FARMER BROS CO	\$ 943
FARMER BROS CO COMMON STOCK USD1.0	\$ 50,817
FARMERS NATIONAL BANC CORP.	\$ 957
FARO TECHNOLOGIES INC.	\$ 1,850
FASTENAL CO COMMON STOCK USD.01	\$ 7,487
FASTENAL COMPANY	\$ 29,821
FATE THERAPEUTICS INC COMMON STOCK USD.001	\$ 66
FB FINANCIAL CORP	\$ 2,557
FBL FINANCIAL GROUP INC.	\$ 1,368
FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	\$ 224
FCB FINANCIAL HOLDINGS INC	\$ 3,398
FEDERAL AGRICULTURAL MORTGAGE CORP	\$ 1,031
FEDERAL REALTY INVS TRUST REIT USD.01	\$ 4,500
FEDERAL SIGNAL CORPORATION	\$ 2,629
FEDERATED INVESTORS INCORPORATED	\$ 5,183
FEDEX CORP COMMON STOCK USD.1	\$ 69,125
FEDNAT HOLDING CO	\$ 734
FERRO CORPORATION	\$ 2,617
FERROGLOBE PLC COMMON STOCK USD7.5	\$ 66
FIBROGEN INC	\$ 8,496
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	\$ 41,552
FIDELITY SOUTHERN CORPORATION	\$ 2,069
FIESTA RESTAURANT GROUP COMMON STOCK USD.01	\$ 250
FIESTA RESTAURANT GROUP INC	\$ 1,219
FIFTH THIRD BANCORP COMMON STOCK	\$ 7,778

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FINANCIAL INSTITUTIONS INC.	\$ 831
FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	\$ 211
FINISAR CORPORATION	\$ 4,746
FINJAN HOLDINGS INC	\$ 272
FIREEYE INC COMMON STOCK USD.0001	\$ 2,399
FIRST AMERICAN FINANCIAL CORPORATION	\$ 10,682
FIRST BANCORP	\$ 2,312
FIRST BANCORP INC. (THE)	\$ 970
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	\$ 1,674
FIRST BANCORP.	\$ 4,664
FIRST BANCSHARES INC	\$ 1,309
FIRST BANK	\$ 583
FIRST BUSEY CORPORATION	\$ 2,734
FIRST BUSINESS FINANCIAL SERVICES INC.	\$ 436
FIRST CAPITAL INC.	\$ 302
FIRST CITIZENS BANCSHARES INC.	\$ 8,893
FIRST COMMONWEALTH FINANCIAL CORPORATION	\$ 3,094
FIRST COMMUNITY BANKSHARES INC	\$ 1,167
FIRST COMMUNITY CORPORATION	\$ 244
FIRST DEFIANCE FINANCIAL CORP.	\$ 1,203
FIRST FINANCIAL BANCORP	\$ 5,299
FIRST FINANCIAL BANKSHARES INC.	\$ 8,848
FIRST FINANCIAL CORPORATION	\$ 979
FIRST FINANCIAL NORTHWEST INC.	\$ 471
FIRST FOUNDATION INC	\$ 1,484
FIRST HAWAIIAN INC	\$ 6,928
FIRST HAWAIIAN INC COMMON STOCK USD.01	\$ 4,046
FIRST HORIZON NATIONAL CORP	\$ 9,159
FIRST INDUSTRIAL REALTY TR REIT USD.01	\$ 698
FIRST INDUSTRIAL REALTY TRUST INC.	\$ 7,598
FIRST INTERNET BANCORP	\$ 588
FIRST INTERSTATE BANCSYSTEM INC.	\$ 3,237
FIRST MERCHANTS CORPORATION	\$ 3,790
FIRST MID-ILLINOIS BANCSHARES INC.	\$ 1,039
FIRST MIDWEST BANCORP INCORPORATED	\$ 4,902
FIRST NORTHWEST BANCORP	\$ 424
FIRST OF LONG ISLAND CORP	\$ 1,273
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	\$ 7,116
FIRST SOLAR INC.	\$ 9,708
FIRST UNITED CORPORATION	\$ 226
FIRSTCASH INC	\$ 6,753
FIRSTENERGY CORP COMMON STOCK USD.1	\$ 8,919
FIRSTSERVICE CORP COMMON STOCK	\$ 13
FISERV INC COMMON STOCK USD.01	\$ 14,969
FITBIT INC	\$ 2,437
FITBIT INC A COMMON STOCK USD.0001	\$ 119
FIVE BELOW COMMON STOCK USD.01	\$ 1,133
FIVE BELOW INC	\$ 13,088
FIVE PRIME THERAPEUTICS INC	\$ 496

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FIVE9 INC COMMON STOCK USD.001	\$ 1,436
FLAGSTAR BANCORP INC	\$ 3,527
FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	\$ 8,302
FLEX LTD	\$ 6,346
FLEX LTD COMMON STOCK	\$ 1,832
FLEXSTEEL INDUSTRIES INC.	\$ 424
FLIR SYSTEMS INC.	\$ 11,945
FLIR SYSTEMS INC COMMON STOCK USD.01	\$ 3,090
FLOOR & DECOR HOLDINGS INC	\$ 4,807
FLOTEK INDUSTRIES INCORPORATION	\$ 108
FLOWERS FOODS INC.	\$ 8,036
FLOWSERVE CORP COMMON STOCK USD1.25	\$ 2,490
FLOWSERVE CORPORATION	\$ 9,909
FLUIDIGM CORP COMMON STOCK USD.001	\$ 160,202
FLUOR CORP COMMON STOCK USD.01	\$ 3,241
FLUOR CORPORATION	\$ 9,931
FLUSHING FINANCIAL CORPORATION	\$ 1,132
FMC CORP COMMON STOCK USD.1	\$ 4,940
FONAR CORP COMMON STOCK USD.0001	\$ 66
FONAR CORPORATION	\$ 426
FOOT LOCKER INC	\$ 13,965
FOOT LOCKER INC COMMON STOCK USD.01	\$ 3,182
FORD MOTOR CO COMMON STOCK USD.01	\$ 14,942
FORD MOTOR COMPANY	\$ 1,243
FORESTAR GROUP INCORPORATION	\$ 128
FORMFACTOR INC.	\$ 2,205
FORRESTER RESEARCH INC.	\$ 1,680
FORTINET INC COMMON STOCK USD.001	\$ 14,314
FORTIVE CORP W/D COMMON STOCK USD.01	\$ 10,319
FORTUNE BRANDS HOME & SECURITY INC	\$ 10,536
FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	\$ 3,038
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	\$ 92
FORUM ENERGY TECHNOLOGIES INC	\$ 1,080
FORWARD AIR CORPORATION	\$ 3,673
FOSSIL GROUP INC	\$ 1,952
FOUR CORNERS PROPERTY TRUST INC	\$ 4,085
FOX FACTORY HOLDING CORP	\$ 5,118
FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	\$ 26
FRANK S INTERNATIONAL NV	\$ 2,445
FRANKLIN COVEY CO.	\$ 720
FRANKLIN ELECTRIC COMPANY INCORPORATED	\$ 4,355
FRANKLIN FINANCIAL NETWORK INC	\$ 1,027
FRANKLIN RESOURCES INC COMMON STOCK USD.1	\$ 4,722
FRANKLIN STREET PROPERTIES CORPORATION	\$ 1,526
FRED'S INC	\$ 233
FREEPORT MCMORAN INC COMMON STOCK USD.1	\$ 15,582
FREIGHTCAR AMERICA INC.	\$ 157
FREQUENCY ELECTRONICS INC.	\$ 201
FRESH DEL MONTE PRODUCE INC.	\$ 2,551

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FRESHPET INC COMMON STOCK USD.001	\$ 13
FRONT YARD RESIDENTIAL CORP	\$ 1,096
FRONTDOOR INC	\$ 3,331
FRONTDOOR INC COMMON STOCK USD.01	\$ 79
FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	\$ 53
FRONTIER COMMUNICATIONS CORPORATION	\$ 150
FRP HOLDINGS INC	\$ 1,010
FS BANCORP INC	\$ 595
FTD COMPANIES INC	\$ 93
FTI CONSULTING INC.	\$ 5,144
FULTON FINANCIAL CORPORATION	\$ 4,725
FUTUREFUEL CORP.	\$ 1,859
G1 THERAPEUTICS INC	\$ 91
GAIA INC	\$ 341
GAIN CAPITAL HOLDINGS INC	\$ 1,086
GAMCO INVESTORS INC.	\$ 491
GAMESTOP CORPORATION	\$ 2,343
GAMING AND LEISURE PROPERTIE REIT	\$ 2,530
GAMING AND LEISURE PROPERTIES INC	\$ 11,752
GANNETT CO INC	\$ 2,273
GAP INC/THE COMMON STOCK USD.05	\$ 2,902
GARDNER DENVER HOLDINGS INC	\$ 8,362
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	\$ 5,337
GARMIN LTD COMMON STOCK CHF.1	\$ 3,795
GARRISON CAPITAL INC COMMON STOCK USD.001	\$ 53
GARTNER INC COMMON STOCK USD.0005	\$ 5,959
GATX CORPORATION	\$ 4,604
GCI LIBERTY INC	\$ 8,368
GCP APPLIED TECHNOLOGIES INC	\$ 3,273
GENCO SHIPPING & TRADING LIMITED	\$ 853
GENCOR INDUSTRIES INC.	\$ 471
GENERAC HOLDINGS INCORPORATION	\$ 6,764
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	\$ 21,787
GENERAL DYNAMICS CORPORATION	\$ 17,395
GENERAL ELECTRIC CO COMMON STOCK USD.06	\$ 75,714
GENERAL ELECTRIC COMPANY	\$ 2,485
GENERAL FINANCE CORP COMMON STOCK USD.0001	\$ 26
GENERAL MILLS INC.	\$ 50,943
GENERAL MILLS INC COMMON STOCK USD.1	\$ 11,513
GENERAL MOTORS CO COMMON STOCK USD.01	\$ 197,629
GENESCO INC	\$ 2,002
GENESEE & WYOMING INC	\$ 9,635
GENIE ENERGY LIMITED	\$ 439
GENOMIC HEALTH INC.	\$ 3,550
GENOMIC HEALTH INC COMMON STOCK USD.0001	\$ 316
GENPACT LIMITED	\$ 10,034
GENPACT LTD COMMON STOCK USD.01	\$ 672
GENTEX CORPORATION	\$ 10,989
GENTHERM INCORPORATED	\$ 3,540

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
GENUINE PARTS CO COMMON STOCK USD1.0	\$ 20,000
GENUINE PARTS COMPANY	\$ 146,618
GENWORTH FINANCIAL INC.	\$ 3,525
GEPARK LTD COMMON STOCK USD.001	\$ 13
GEOSPACE TECHNOLOGIES CORPORATION	\$ 473
GERMAN AMERICAN BANCORP INC.	\$ 1,847
GETTY REALTY CORPORATION	\$ 2,731
GIBRALTAR INDUSTRIES INC.	\$ 2,527
G-III APPAREL GROUP LTD.	\$ 2,636
GILEAD SCIENCES INC.	\$ 6,213
GILEAD SCIENCES INC COMMON STOCK USD.001	\$ 103,788
GLACIER BANCORP INC.	\$ 7,630
GLADSTONE COMMERCIAL CORP REIT USD.001	\$ 105
GLADSTONE COMMERCIAL CORPORATION	\$ 1,170
GLOBAL BLOOD THERAPEUTICS INC	\$ 3,098
GLOBAL BRASS & COPPER HOLDINGS INC	\$ 1,305
GLOBAL INDEMNITY PLC	\$ 1,124
GLOBAL MEDICAL REIT INC	\$ 748
GLOBAL NET LEASE INC	\$ 2,872
GLOBAL PAYMENTS INC COMMON STOCK	\$ 8,123
GLOBAL WATER RESOURCES INC	\$ 553
GLOBUS MEDICAL INC	\$ 6,538
GLU MOBILE INC COMMON STOCK USD.0001	\$ 119
GLYCOMIMETICS INC	\$ 473
GMS INC	\$ 1,297
GMS INC COMMON STOCK USD.01	\$ 66
GODADDY INC CLASS A COMMON STOCK USD.001	\$ 7,341
GOLAR LNG LTD COMMON STOCK USD1.0	\$ 250
GOLD RESOURCE CORPORATION	\$ 539
GOLDFIELD CORP	\$ 123
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	\$ 29,094
GOODRICH PETROLEUM CORPORATION	\$ 551
GOODYEAR TIRE & RUBBER CO	\$ 9,901
GOODYEAR TIRE + RUBBER CO COMMON STOCK	\$ 92,437
GOOSEHEAD INSURANCE INC	\$ 381
GORMAN-RUPP CO	\$ 2,007
GP STRATEGIES CORP	\$ 499
GRACO INC.	\$ 13,273
GRAFTECH INTERNATIONAL LTD	\$ 2,966
GRAHAM CORPORATION	\$ 547
GRAHAM HOLDINGS CO	\$ 5,988
GRAN TIERRA ENERGY INCORPORATION	\$ 54,418
GRAND CANYON EDUCATION INCORPORATION	\$ 10,550
GRANITE CONSTRUCTION INCORPORATED	\$ 4,116
GRAPHIC PACKAGING HOLDING COMPANY	\$ 7,050
GRAY TELEVISION INC.	\$ 2,260
GRAY TELEVISION INC COMMON STOCK	\$ 40
GREAT LAKES DREDGE & DOCK CORPORATION	\$ 776
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	\$ 79

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
GREAT SOUTHERN BANCORP INC.	\$ 1,532
GREAT WESTERN BANCORP INC	\$ 4,255
GREEN BANCORP INC	\$ 1,496
GREEN BRICK PARTNERS INC	\$ 775
GREEN DOT CORP CLASS A COMMON STOCK USD.001	\$ 13
GREEN DOT CORPORATION	\$ 9,702
GREEN PLAINS INC	\$ 1,105
GREENBRIER COMPANIES INC. (THE)	\$ 3,121
GREENHILL & COMPANY INCORPORATION	\$ 1,261
GREENLIGHT CAPITAL RE LIMITED.	\$ 621
GREENSKY INC CLASS A COMMON STOCK	\$ 224
GREIF INC.	\$ 2,215
GREIF INC.	\$ 1,205
GRIFFIN INDUSTRIAL REALTY INC	\$ 151
GRIFFON CORPORATION	\$ 999
GROUP 1 AUTOMOTIVE INC.	\$ 2,418
GROUPON INC	\$ 3,710
GRUBHUB INC	\$ 7,837
GSI TECHNOLOGY INC	\$ 440
GTT COMMUNICATIONS INC	\$ 3,103
GUARANTY BANCORPORATION	\$ 1,379
GUARANTY BANCSHARES INC.	\$ 778
GUESS? INC	\$ 3,898
GUIDEWIRE SOFTWARE INC	\$ 12,478
GULF ISLAND FABRICATION INC	\$ 303
GULFPORT ENERGY CORPORATION	\$ 1,866
H & R BLOCK INC	\$ 10,450
H&E EQUIPMENT SERVICES INC.	\$ 1,554
H+R BLOCK INC COMMON STOCK	\$ 2,801
HABIT RESTAURANTS INC	\$ 662
HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	\$ 725
HACKETT GROUP INCORPORATION.(THE)	\$ 1,194
HAEMONETICS CORPORATION	\$ 11,789
HAIN CELESTIAL GROUP INCORPORATED	\$ 2,163
HALCON RESOURCES CORPORATION	\$ 62
HALLADOR ENERGY COMPANY	\$ 457
HALLIBURTON CO COMMON STOCK USD2.5	\$ 19,732
HALLMARK FINANCIAL SERVICES INC.	\$ 605
HALOZYME THERAPEUTICS INC.	\$ 4,563
HAMILTON BEACH BRANDS HOLDING CO	\$ 549
HAMILTON LANE INC	\$ 2,139
HANCOCK WHITNEY CORP	\$ 6,674
HANESBRANDS INC.	\$ 67,195
HANESBRANDS INC COMMON STOCK USD.01	\$ 2,240
HANMI FINANCIAL CORPORATION	\$ 1,415
HANOVER INSURANCE GROUP INC	\$ 10,847
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	\$ 26
HARBORONE BANCORP INC	\$ 1,188
HARLEY DAVIDSON INC COMMON STOCK USD.01	\$ 2,909

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HARLEY-DAVIDSON INCORPORATED	\$ 11,242
HARMONIC INCORPORATED	\$ 1,169
HARRIS CORP COMMON STOCK USD1.0	\$ 10,063
HARSCO CORPORATION	\$ 3,725
HARTFORD FINANCIAL SERVICES GROUP INC	\$ 21,123
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	\$ 27,359
HARVARD BIOSCIENCE INC.	\$ 406
HASBRO INC.	\$ 3,728
HASBRO INC COMMON STOCK USD.5	\$ 4,630
HAVERTY FURNITURE COMPANIES INCORPORATION	\$ 803
HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	\$ 8,773
HAWAIIAN HOLDINGS INC.	\$ 2,960
HAWKINS INC.	\$ 1,402
HAWTHORN BANCSHARES INC	\$ 249
HAYNES INTERNATIONAL INC.	\$ 552
HB FULLER CO	\$ 5,084
HCA HEALTHCARE INC	\$ 50,943
HCA HEALTHCARE INC COMMON STOCK USD.01	\$ 31,372
HCI GROUP INC	\$ 1,364
HCP INC REIT USD1.0	\$ 6,711
HD SUPPLY HOLDINGS INC	\$ 8,505
HEALTHCARE REALTY TRUST INCORPORATED	\$ 7,349
HEALTHCARE SERVICES GROUP INC	\$ 5,818
HEALTHCARE TRUST OF AMERICA INC	\$ 11,017
HEALTHEQUITY INC	\$ 8,438
HEALTHSTREAM INC.	\$ 1,853
HEALTHSTREAM INC COMMON STOCK	\$ 13
HEARTLAND EXPRESS INCORPORATED	\$ 3,029
HEARTLAND FINANCIAL USA INC.	\$ 3,304
HECLA MINING COMPANY	\$ 2,255
HEICO CORP COMMON STOCK USD.01	\$ 1,292
HEICO CORPORATION	\$ 69
HEIDRICK & STRUGGLES INTERNATIONAL INC.	\$ 1,536
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	\$ 303
HELEN OF TROY LIMITED	\$ 7,896
HELIX ENERGY SOLUTIONS GROUP INC.	\$ 1,551
HELMERICH & PAYNE INC.	\$ 11,419
HELMERICH + PAYNE COMMON STOCK USD.1	\$ 4,023
HEMISPHERE MEDIA GROUP INC	\$ 754
HENNESSY ADVISORS INC.	\$ 315
HENRY SCHEIN INC COMMON STOCK USD.01	\$ 6,069
HERBALIFE NUTRITION LTD COMMON STOCK USD.002	\$ 13,746
HERC HOLDINGS INC	\$ 1,531
HERC HOLDINGS INC COMMON STOCK USD.01	\$ 593
HERITAGE COMMERCE CORP	\$ 1,129
HERITAGE COMMERCE CORP COMMON STOCK	\$ 79
HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	\$ 264
HERITAGE CRYSTAL CLEAN INCORPORATION	\$ 1,358
HERITAGE FINANCIAL CORP	\$ 2,245

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HERITAGE INSURANCE HOLDINGS INC	\$ 1,013
HERMAN MILLER INC.	\$ 3,934
HERSHA HOSPITALITY TRUST	\$ 1,511
HERSHEY CO/THE COMMON STOCK USD1.0	\$ 7,607
HERTZ GLOBAL HOLDINGS INC (NEW)	\$ 2,124
HESKA CORPORATION	\$ 1,704
HESS CORP COMMON STOCK USD1.0	\$ 78,369
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	\$ 79,267
HEXCEL CORPORATION	\$ 10,121
HFF INCORPORATION	\$ 2,768
HIBBETT SPORTS INCORPORATED	\$ 771
HIGHPOINT RESOURCES CORP	\$ 1,123
HIGHWOODS PROPERTIES INC.	\$ 8,500
HILL INTERNATIONAL INC.	\$ 398
HILL ROM HOLDINGS INC COMMON STOCK	\$ 685
HILLENBRAND INCORPORATION	\$ 4,585
HILL-ROM HOLDINGS INCORPORATION	\$ 11,636
HILLTOP HOLDINGS INC	\$ 3,985
HILTON GRAND VACATIONS INC	\$ 4,588
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	\$ 48,144
HINGHAM INSTITUTION FOR SAVINGS	\$ 826
HMS HOLDINGS CORP	\$ 5,585
HMS HOLDINGS CORP COMMON STOCK USD.01	\$ 119
HNI CORPORATION	\$ 3,698
HOLLYFRONTIER CORP COMMON STOCK USD.01	\$ 4,109
HOLLYSYS AUTOMATION TECHNOLO COMMON STOCK USD.0001	\$ 26
HOLOGIC INC COMMON STOCK USD.01	\$ 5,725
HOME BANCORP INCORPORATION	\$ 699
HOME BANCSHARES INC.	\$ 6,649
HOME DEPOT INC COMMON STOCK USD.05	\$ 263,561
HOMESTREET INC	\$ 1,126
HOMETRUST BANCSHARES INC	\$ 1,331
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	\$ 98,504
HONEYWELL INTERNATIONAL INCORPORATED	\$ 4,970
HOOKER FURNITURE CORP	\$ 463
HOPE BANCORP INC	\$ 4,033
HOPFED BANCORP INC.	\$ 158
HORACE MANN EDUCATORS CORPORATION	\$ 2,655
HORIZON BANCORP INC	\$ 1,558
HORIZON GLOBAL CORP	\$ 75
HORIZON PHARMA PLC	\$ 7,615
HORIZON PHARMA PLC COMMON STOCK USD.0001	\$ 6,471
HORMEL FOODS CORP COMMON STOCK USD.01465	\$ 5,813
HORMEL FOODS CORPORATION	\$ 17,395
HORNBECK OFFSHORE SERVICES INCORPORATED	\$ 99
HORTONWORKS INC COMMON STOCK USD.0001	\$ 356
HOSPITALITY PROPERTIES TRUST	\$ 8,309
HOST HOTELS + RESORTS INC REIT USD.01	\$ 6,253
HOSTESS BRANDS INC	\$ 2,445

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HOUGHTON MIFFLIN HARCOURT CO	\$ 2,666
HOULIHAN LOKEY INC	\$ 2,403
HOUSTON WIRE & CABLE COMPANY	\$ 267
HOWARD BANCORP INC	\$ 271
HOWARD HUGHES CORPORATION (THE)	\$ 8,952
HP INC COMMON STOCK USD.01	\$ 91,712
HUB GROUP INC.	\$ 2,735
HUBBELL INCORPORATED	\$ 10,854
HUBSPOT INC	\$ 10,868
HUBSPOT INC COMMON STOCK USD.001	\$ 3,216
HUDSON LTD CLASS A COMMON STOCK USD.001	\$ 923
HUDSON PACIFIC PROPERTIES INC	\$ 9,306
HUDSON TECHNOLOGIES INC.	\$ 66
HUMANA INC COMMON STOCK USD.166	\$ 97,597
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	\$ 7,037
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	\$ 6,617
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	\$ 4,290
HUNTSMAN CORP COMMON STOCK USD.01	\$ 5,891
HUNTSMAN CORPORATION	\$ 7,938
HURCO COMPANIES INC.	\$ 547
HURON CONSULTING GROUP INC.	\$ 2,925
HYATT HOTELS CORP CL A COMMON STOCK USD.01	\$ 6,484
HYSTER YALE MATERIALS COMMON STOCK USD.01	\$ 185
HYSTER YALE MATERIALS HANDLING INC	\$ 1,448
IAC/INTERACTIVECORP COMMON STOCK USD.001	\$ 12,388
IBERIABANK CORP	\$ 8,021
ICF INTERNATIONAL INC.	\$ 2,425
ICHOR HOLDINGS LTD	\$ 466
ICU MEDICAL INC.	\$ 9,262
IDACORP INC.	\$ 10,223
IDEXX LABORATORIES INC COMMON STOCK USD.1	\$ 12,777
IDT CORPORATION	\$ 323
IES HOLDINGS INC	\$ 687
IHS MARKIT LTD COMMON STOCK USD.01	\$ 10,297
II VI INC COMMON STOCK	\$ 40
II-VI INCORPORATED	\$ 4,319
ILLINOIS TOOL WORKS COMMON STOCK USD.01	\$ 22,887
ILLINOIS TOOL WORKS INCORPORATED	\$ 7,455
ILLUMINA INC COMMON STOCK USD.01	\$ 48,373
IMAX CORPORATION	\$ 2,456
IMMERSION CORPORATION	\$ 644
IMMERSION CORPORATION COMMON STOCK USD.001	\$ 527
IMMUNE DESIGN CORP	\$ 60
IMMUNE DESIGN CORP COMMON STOCK USD.001	\$ 13
IMMUNOGEN INC COMMON STOCK USD.01	\$ 13
IMPERVA INC	\$ 4,253
INCYTE CORP COMMON STOCK USD.001	\$ 15,308
INDEPENDENCE CONTRACT DRILLING INC	\$ 247
INDEPENDENCE HOLDING COMPANY	\$ 1,195

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
INDEPENDENCE REALTY TRUST INC	\$ 1,810
INDEPENDENT BANK CORP.	\$ 4,359
INDEPENDENT BANK CORPORATION	\$ 1,051
INDEPENDENT BANK GROUP INC	\$ 3,274
INDUSTRIAL LOGISTICS PROPERTIES TRUST	\$ 2,769
INFINERA CORP COMMON STOCK USD.001	\$ 237
INFINERA CORPORATION	\$ 1,574
INFORMATION SERVICES GROUP INC	\$ 241
INGERSOLL RAND PLC COMMON STOCK USD1.0	\$ 18,358
INGEVITY CORP	\$ 7,744
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	\$ 277
INGLES MARKETS INCORPORATED	\$ 893
INGREDION INC COMMON STOCK USD.01	\$ 26
INGREDION INCORPORATION	\$ 54,071
INNERWORKINGS INC.	\$ 360
INNOFOS HOLDINGS INC	\$ 1,195
INNOSPEC INC.	\$ 3,323
INNOVIVA INC	\$ 4,059
INNOVIVA INC COMMON STOCK	\$ 105
INOGEN INC	\$ 6,099
INOVALON HOLDINGS INC	\$ 233
INPHI CORP COMMON STOCK	\$ 40
INPHI CORPORATION	\$ 2,983
INSIGHT ENTERPRISES INCORPORATED	\$ 2,438
INSMED INCORPORATED	\$ 652
INSPERITY INC	\$ 9,093
INSPIRE MEDICAL SYSTEMS INC	\$ 963
INSTALLED BUILDING PRODUCTS INC	\$ 2,173
INSTEEL INDUSTRIES INC.	\$ 1,119
INSTEEL INDUSTRIES INC COMMON STOCK	\$ 145
INSULET CORPORATION	\$ 9,103
INTEGER HOLDINGS CORP	\$ 5,761
INTEGRA LIFESCIENCES HOLDINGS CORPORATION	\$ 7,946
INTEGRATED DEVICE TECHNOLOGY	\$ 13,804
INTEL CORP COMMON STOCK USD.001	\$ 560,717
INTELLIA THERAPEUTICS INC	\$ 1,363
INTER PARFUMS INC.	\$ 4,994
INTERACTIVE BROKERS GROUP INC.	\$ 8,882
INTERCEPT PHARMACEUTICALS IN COMMON STOCK USD.001	\$ 224
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	\$ 23,262
INTERDIGITAL INC COMMON STOCK USD.01	\$ 79
INTERDIGITAL WIRELESS INC	\$ 4,858
INTERFACE INC COMMON STOCK USD.1	\$ 13
INTERFACE INCORPORATED	\$ 1,696
INTERNAP CORP	\$ 136
INTERNATIONAL BANCSHARES CORPORATION	\$ 5,091
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	\$ 67,924
INTERNATIONAL SEAWAYS INC	\$ 1,293
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	\$ 4,126

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
INTEVAC INC.	\$ 138
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	\$ 51,680
INTL FCSTONE INC	\$ 1,406
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	\$ 6,774
INTL PAPER CO COMMON STOCK USD1.0	\$ 8,364
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	\$ 13
INTRA-CELLULAR THERAPIES INC	\$ 1,244
INTREPID POTASH INCORPORATION	\$ 818
INTREPID POTASH INC COMMON STOCK USD.001	\$ 13
INTRICON CORPORATION	\$ 351
INTUIT INC COMMON STOCK USD.01	\$ 108,790
INTUITIVE SURGICAL INC COMMON STOCK USD.001	\$ 27,534
INVACARE CORP COMMON STOCK USD.25	\$ 13
INVACARE CORPORATION	\$ 267
INVESCO LIMITED	\$ 3,610
INVESCO LTD COMMON STOCK USD.2	\$ 7,628
INVESTAR HOLDING CORP	\$ 728
INVESTMENT TECHNOLOGY GROUP	\$ 2,958
INVESTORS BANCORP INC	\$ 6,851
INVESTORS BANCORP INC COMMON STOCK USD.01	\$ 132
INVESTORS REAL ESTATE TRUST	\$ 1,314
INVESTORS TITLE COMPANY	\$ 973
INVITAE CORP COMMON STOCK USD.0001	\$ 53
ION GEOPHYSICAL CORPORATION	\$ 223
IONIS PHARMACEUTICALS INC	\$ 15,054
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 5,192
IOVANCE BIOTHERAPEUTICS INC	\$ 534
IPG PHOTONICS CORP	\$ 4,347
IPG PHOTONICS CORP COMMON STOCK USD.0001	\$ 5,525
IQVIA HOLDINGS INC COMMON STOCK USD.01	\$ 9,365
IRIDIUM COMMUNICATIONS INC	\$ 5,116
IROBOT CORPORATION	\$ 4,335
IRON MOUNTAIN INC REIT USD.01	\$ 4,610
ITRON INC.	\$ 4,184
ITT INC COMMON STOCK USD1.0	\$ 185
ITT INCORPORATION	\$ 8,794
J & J SNACK FOODS CORP.	\$ 6,134
J ALEXANDERS HOLDINGS INC	\$ 255
J B HUNT TRANSPORT SERVICES INC	\$ 12,425
J C PENNEY COMPANY INC	\$ 643
J.JILL INC	\$ 734
J2 GLOBAL INC	\$ 7,075
JABIL INC	\$ 8,576
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	\$ 4,848
JACK IN THE BOX INC.	\$ 4,758
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	\$ 3,512
JAMES RIVER GROUP HOLDINGS LTD	\$ 2,293
JANUS HENDERSON GROUP PLC	\$ 8,814
JANUS HENDERSON GROUP PLC COMMON STOCK	\$ 132

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
JBG SMITH PROPERTIES	\$ 8,733
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	\$ 2,544
JEFFERIES FINANCIAL GROUP INC	\$ 11,960
JELD-WEN HOLDING INC	\$ 2,098
JETBLUE AIRWAYS CORPORATION	\$ 11,089
JM SMUCKER CO/THE COMMON STOCK	\$ 5,304
JOHN B. SANFILIPPO & SON INCORPORATION	\$ 1,181
JOHN BEAN TECHNOLOGIES CORPORATION	\$ 4,587
JOHN WILEY & SONS INC	\$ 5,019
JOHNSON & JOHNSON	\$ 149,103
JOHNSON + JOHNSON COMMON STOCK USD1.0	\$ 361,096
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	\$ 13,770
JOHNSON OUTDOORS INC.	\$ 1,168
JONES LANG LASALLE INCORPORATED	\$ 11,508
JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	\$ 92
JPMORGAN CHASE + CO COMMON STOCK USD1.0	\$ 181,777
JUNIPER NETWORKS INC COMMON STOCK USD.00001	\$ 4,811
K12 INC COMMON STOCK USD.0001	\$ 26
K12 INCORPORATION	\$ 2,531
KADANT INC.	\$ 1,796
KAISER ALUMINUM CORPORATION	\$ 3,521
KAMAN CORP COMMON STOCK USD1.0	\$ 41,671
KANSAS CITY SOUTHERN	\$ 28,578
KANSAS CITY SOUTHERN COMMON STOCK USD.01	\$ 4,887
KAR AUCTION SERVICES INC COMMON STOCK USD.01	\$ 13
KAR AUCTION SERVICES INCORPORATION	\$ 9,116
KARYOPHARM THERAPEUTICS INC	\$ 289
KB HOME	\$ 3,760
KBR INCORPORATION	\$ 5,167
KEANE GROUP INC	\$ 1,587
KEARNY FINANCIAL CORP	\$ 2,990
KELLOGG CO COMMON STOCK USD.25	\$ 7,281
KELLOGG COMPANY	\$ 55,913
KELLY SERVICES INCORPORATED	\$ 1,239
KEMET CORP COMMON STOCK USD.01	\$ 13
KEMET CORPORATION	\$ 2,579
KEMPER CORPORATION	\$ 9,567
KENNAMETAL INCORPORATED	\$ 5,515
KENNEDY-WILSON HOLDINGS INC	\$ 5,874
KEY ENERGY SERVICES INC.	\$ 101
KEY TRONIC CORPORATION	\$ 255
KEYCORP COMMON STOCK USD1.0	\$ 7,823
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	\$ 5,762
KEYW HOLDING CORPORATION	\$ 724
KFORCE INC COMMON STOCK USD.01	\$ 237
KFORCE INC.	\$ 1,530
KILROY REALTY CORPORATION	\$ 12,465
KIMBALL ELECTRONICS INC	\$ 810
KIMBALL ELECTRONICS INC COMMON STOCK	\$ 13

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
KIMBALL INTERNATIONAL INC.	\$ 1,231
KIMBERLY CLARK CORP COMMON STOCK USD1.25	\$ 19,813
KIMBERLY-CLARK CORPORATION	\$ 7,455
KIMCO REALTY CORP REIT USD.01	\$ 3,192
KIMCO REALTY CORPORATION	\$ 14,542
KINDER MORGAN INC COMMON STOCK USD.01	\$ 15,137
KINDRED BIOSCIENCES INC	\$ 779
KINGSTONE COMPANIES INCORPORATION	\$ 510
KINSALE CAPITAL GROUP INC	\$ 2,734
KIRBY CORPORATION	\$ 9,225
KIRKLAND LAKE GOLD LTD COMMON STOCK	\$ 13
KIRKLAND S INC COMMON STOCK	\$ 145
KIRKLAND'S INC.	\$ 360
KITE REALTY GROUP TRUST	\$ 2,800
KLA TENCOR CORP COMMON STOCK USD.001	\$ 22,001
KLX ENERGY SERVICES HOLDINGS INC	\$ 1,123
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	\$ 13
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	\$ 9,860
KNOLL INC.	\$ 1,831
KNOWLES CORP	\$ 2,965
KOHL'S CORP COMMON STOCK USD.01	\$ 5,588
KONA GRILL INC	\$ 30
KOPIN CORPORATION	\$ 175
KOPPERS HOLDINGS INC.	\$ 801
KORN FERRY	\$ 5,007
KOSMOS ENERGY LIMITED	\$ 3,484
KRAFT HEINZ CO/THE COMMON STOCK USD.01	\$ 13,342
KRATON CORP	\$ 1,621
KRATOS DEFENSE & SECURITY SOLUTIONS INC	\$ 3,418
KROGER CO COMMON STOCK USD1.0	\$ 33,126
KRONOS WORLDWIDE INC	\$ 1,820
KULICKE + SOFFA INDUSTRIES COMMON STOCK	\$ 2,306
KULICKE AND SOFFA INDUSTRIES INC.	\$ 2,604
KURA ONCOLOGY INC	\$ 155
KVH INDUSTRIES INC.	\$ 595
L BRANDS INC COMMON STOCK USD.5	\$ 3,132
L.B. FOSTER CO	\$ 412
L3 TECHNOLOGIES INC COMMON STOCK USD.01	\$ 8,855
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	\$ 7,808
LADENBURG THALMANN FINANCIAL SERVICES INC.	\$ 1,128
LAKELAND BANCORP INC.	\$ 1,799
LAKELAND FINANCIAL CORPORATION	\$ 2,047
LAKELAND INDUSTRIES INC.	\$ 86
LAM RESEARCH CORP COMMON STOCK USD.001	\$ 10,669
LAMAR ADVERTISING CO	\$ 12,459
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	\$ 26,221
LANCASTER COLONY CORPORATION	\$ 10,688
LANDEC CORPORATION	\$ 848
LANDMARK BANCORP INC.	\$ 231

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
LANDS' END INCORPORATED	\$ 1,121
LANDSTAR SYSTEM INCORPORATED	\$ 7,743
LANNETT CO INC COMMON STOCK USD.001	\$ 13
LANNETT COMPANY INC.	\$ 392
LANTHEUS HOLDINGS INC	\$ 1,345
LAREDO PETROLEUM INC	\$ 1,808
LAS VEGAS SANDS CORP COMMON STOCK USD.001	\$ 8,619
LATTICE SEMICONDUCTOR CORPORATION	\$ 1,804
LAUREATE EDUCATION INC	\$ 3,254
LAUREATE EDUCATION INC A COMMON STOCK USD.001	\$ 224
LAWSON PRODUCTS INC.	\$ 868
LAZARD LTD	\$ 8,409
LAZARD LTD CL A COMMON STOCK USD.01	\$ 26
LA-Z-BOY INCORPORATED	\$ 2,982
LCI INDUSTRIES	\$ 2,824
LCNB CORP	\$ 395
LEAF GROUP LTD	\$ 551
LEE ENTERPRISES INCORPORATED	\$ 280
LEGACYTEXAS FINANCIAL GROUP INC	\$ 3,448
LEGG MASON INCORPORATED	\$ 4,529
LEGGETT & PLATT INCORPORATED	\$ 9,261
LEGGETT + PLATT INC COMMON STOCK USD.01	\$ 2,256
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	\$ 3,492
LEMAITRE VASCULAR INC.	\$ 1,079
LENDINGCLUB CORP	\$ 2,636
LENDINGTREE INC	\$ 5,319
LENNAR CORP A COMMON STOCK USD.1	\$ 5,710
LEXINGTON REALTY TRUST	\$ 4,307
LHC GROUP INC.	\$ 7,255
LIBBEY INCORPORATED	\$ 235
LIBERTY EXPEDIA HOLDINGS INC	\$ 5,087
LIBERTY LATIN AMERICA LTD	\$ 5,325
LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	\$ 461
LIBERTY PROPERTY TRUST	\$ 13,334
LIBERTY TAX INC	\$ 678
LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	\$ 40
LIBERTY TRIPADVISOR HOLDINGS INC	\$ 2,422
LIFE STORAGE INC	\$ 9,181
LIFETIME BRANDS INC.	\$ 413
LIFEWAY FOODS INC.	\$ 30
LIGAND PHARMACEUTICALS INC	\$ 5,618
LIMELIGHT NETWORKS INC.	\$ 673
LIMELIGHT NETWORKS INC COMMON STOCK USD.001	\$ 277
LIMONEIRA COMPANY	\$ 575
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	\$ 1,397
LINCOLN ELECTRIC HOLDINGS INCORPORATED	\$ 9,994
LINCOLN NATIONAL CORP COMMON STOCK	\$ 6,090
LINDBLAD EXPEDITIONS HOLDINGS INC	\$ 1,656
LINDE PLC	\$ 161,528

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
LINDE PLC COMMON STOCK EUR.001	\$ 43,041
LINDSAY CORPORATION	\$ 2,718
LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	\$ 145
LIONS GATE ENTERTAINMENT CORP	\$ 6,592
LIPOCINE INC	\$ 62
LIQUIDITY SERVICES INC.	\$ 366
LITHIA MOTORS INC.	\$ 3,151
LITTELFUSE INC.	\$ 9,151
LIVANOVA PLC	\$ 10,342
LIVE NATION ENTERTAINMENT INCORPORATION	\$ 1,510
LIVE OAK BANCSHARES INC	\$ 1,355
LIVE OAK BANCSHARES INC COMMON STOCK NPV	\$ 26
LIVEPERSON INC.	\$ 868
LIVERAMP HOLDINGS INC	\$ 6,677
LKQ CORP COMMON STOCK USD.01	\$ 3,638
LKQ CORPORATION	\$ 8,698
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	\$ 88,233
LOCKHEED MARTIN CORPORATION	\$ 6,213
LOEWS CORP COMMON STOCK USD.01	\$ 6,280
LOEWS CORPORATION	\$ 156,558
LOGMEIN INC COMMON STOCK USD.01	\$ 13
LOGMEIN INCORPORATION	\$ 9,302
LORAL SPACE & COMMUNICATIONS INCORPORATION	\$ 265
LOUISIANA-PACIFIC CORPORATION	\$ 6,720
LOWE S COS INC COMMON STOCK USD.5	\$ 134,275
LPL FINANCIAL HOLDINGS INC COMMON STOCK	\$ 1,226
LPL FINANCIAL HOLDINGS INCORPORATED	\$ 10,556
LSB INDUSTRIES INC.	\$ 278
LSC COMMUNICATIONS INC	\$ 659
LSI INDUSTRIES INC COMMON STOCK	\$ 40
LSI INDUSTRIES INC.	\$ 236
LTC PROPERTIES INC.	\$ 3,990
LTC PROPERTIES INC REIT USD.01	\$ 26
LUBY'S INCORPORATED	\$ 48
LULULEMON ATHLETICA INC COMMON STOCK USD.005	\$ 26
LUMBER LIQUIDATORS HOLDINGS INC	\$ 357
LUMENTUM HOLDINGS INC	\$ 5,903
LUMINEX CORPORATION	\$ 2,467
LUNA INNOVATIONS INCORPORATED	\$ 246
LUXOFT HOLDING INC	\$ 1,210
LYDALL INCORPORATED	\$ 906
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	\$ 90,054
LYONDELLBASELL INDUSTRIES NV	\$ 29,821
M + T BANK CORP COMMON STOCK USD.5	\$ 16,463
M&T BANK CORPORATION	\$ 4,970
M.D.C. HOLDINGS INC.	\$ 2,753
M/I HOMES INC.	\$ 1,261
MACATAWA BANK CORPORATION	\$ 999
MACERICH CO	\$ 11,970

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MACERICH CO/THE REIT USD.01	\$ 2,440
MACK CALI REALTY CORPORATION	\$ 4,260
MACKINAC FINANCIAL CORPORATION	\$ 412
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	\$ 13
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	\$ 1,618
MACQUARIE INFRASTRUCTURE CORP	\$ 5,014
MACROGENICS INC	\$ 1,104
MACY S INC COMMON STOCK USD.01	\$ 4,656
MADISON SQUARE GARDEN CO	\$ 10,303
MADRIGAL PHARMACEUTICALS INC	\$ 3,795
MAGELLAN HEALTH INC	\$ 2,617
MAGELLAN HEALTH INC COMMON STOCK USD.01	\$ 949
MAIDEN HOLDINGS LIMITED	\$ 231
MAIDEN HOLDINGS LTD COMMON STOCK USD.01	\$ 105
MAJESCO	\$ 471
MALIBU BOATS INC	\$ 1,520
MALIBU BOATS INC A COMMON STOCK USD.01	\$ 870
MALLINCKRODT PLC	\$ 3,260
MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005	\$ 13
MANHATTAN ASSOCIATES INCORPORATED	\$ 5,906
MANITEX INTERNATIONAL INC	\$ 316
MANITOWOC COMPANY INC	\$ 1,216
MANPOWERGROUP INC	\$ 8,026
MANPOWERGROUP INC COMMON STOCK USD.01	\$ 8,052
MANTECH INTERNATIONAL CORPORATION	\$ 2,908
MARATHON OIL CORP COMMON STOCK USD1.0	\$ 6,218
MARATHON PETROLEUM CORP COMMON STOCK USD.01	\$ 71,574
MARCHEX INC.	\$ 163
MARCUS & MILLICHAP INC	\$ 2,655
MARCUS CORP	\$ 1,010
MARINE PRODUCTS CORPORATION	\$ 1,279
MARINEMAX INC	\$ 1,112
MARINEMAX INC COMMON STOCK USD.001	\$ 145
MARKETAXESS HOLDINGS INC.	\$ 14,084
MARLIN BUSINESS SERVICES CORP.	\$ 741
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	\$ 15,505
MARRIOTT VACATIONS WORLDWIDE CORPORATION	\$ 6,272
MARSH & MCLENNAN COMPANIES INC.	\$ 139,162
MARSH + MCLENNAN COS COMMON STOCK USD1.0	\$ 20,045
MARTEN TRANSPORT LTD.	\$ 2,079
MARTEN TRANSPORT LTD COMMON STOCK USD.01	\$ 198
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	\$ 5,472
MASCO CORP COMMON STOCK USD1.0	\$ 28,151
MASIMO CORP COMMON STOCK USD.001	\$ 6,484
MASIMO CORPORATION	\$ 12,544
MASONITE INTERNATIONAL CORP	\$ 2,618
MASTEC INCORPORATED	\$ 6,710
MASTERCARD INC A COMMON STOCK USD.0001	\$ 190,238
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	\$ 13

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MASTERCRAFT BOAT HOLDINGS INC	\$ 1,013
MATADOR RESOURCES COMPANY	\$ 3,820
MATCH GROUP INC COMMON STOCK USD.001	\$ 3,453
MATERION CORP	\$ 2,111
MATRIX SERVICE CO COMMON STOCK USD.01	\$ 712
MATRIX SERVICE COMPANY	\$ 1,294
MATSON INC	\$ 3,440
MATTEL INC	\$ 6,881
MATTEL INC COMMON STOCK USD1.0	\$ 1,712
MATTHEWS INTERNATIONAL CORPORATION	\$ 2,773
MAUI LAND & PINEAPPLE COMPANY INC.	\$ 365
MAXAR TECHNOLOGIES LTD COMMON STOCK	\$ 66
MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	\$ 7,041
MAXIMUS INC.	\$ 8,320
MAXLINEAR INCORPORATION	\$ 2,269
MAXWELL TECHNOLOGIES INC.	\$ 58
MB FINANCIAL INCORPORATION	\$ 7,400
MBIA INC.	\$ 3,071
MBT FINANCIAL CORP.	\$ 491
MCCLATCHY COMPANY	\$ 97
MCCORMICK & COMPANY INCORPORATED	\$ 142,890
MCCORMICK + CO NON VTG SHRS COMMON STOCK	\$ 8,470
MCDERMOTT INTERNATIONAL INC	\$ 2,422
MCDONALD S CORP COMMON STOCK USD.01	\$ 131,551
MCDONALD'S CORP	\$ 64,611
MCEWEN MINING INC	\$ 916
MCGRATH RENTCORP	\$ 2,546
MCGRATH RENTCORP COMMON STOCK	\$ 237
MCKESSON CORP COMMON STOCK USD.01	\$ 45,611
MDU RESOURCES GROUP INC	\$ 9,828
MEDEQUITIES REALTY TRUST INC	\$ 580
MEDICAL PROPERTIES TRUST INC.	\$ 13,581
MEDIDATA SOLUTIONS INCORPORATION	\$ 7,979
MEDIFAST INC.	\$ 3,494
MEDNAX INC	\$ 6,596
MEDPACE HOLDINGS INC	\$ 3,152
MEDPACE HOLDINGS INC COMMON STOCK USD.01	\$ 2,847
MEDTRONIC PLC COMMON STOCK USD.1	\$ 69,991
MEET GROUP INC	\$ 241
MEET GROUP INC/THE COMMON STOCK USD.001	\$ 185
MELINTA THERAPEUTICS INC	\$ 23
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	\$ 8,817
MERCANTILE BANK CORPORATION	\$ 1,101
MERCER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 501
MERCER INTERNATIONAL INC.	\$ 1,660
MERCK & CO. INC.	\$ 78,279
MERCK + CO. INC. COMMON STOCK USD.5	\$ 200,639
MERCURY GENERAL CORP COMMON STOCK	\$ 26
MERCURY GENERAL CORPORATION	\$ 7,005

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MERCURY SYSTEMS INC	\$ 5,406
MEREDITH CORPORATION	\$ 4,635
MERIDIAN BANCORP INC	\$ 1,923
MERIDIAN BIOSCIENCE INC.	\$ 2,119
MERIT MEDICAL SYSTEMS INC.	\$ 6,727
MERITAGE HOMES CORP.	\$ 2,540
MERITOR INC	\$ 2,983
MESA LABORATORIES INC.	\$ 1,993
META FINANCIAL GROUP INC.	\$ 1,641
METHANEX CORP COMMON STOCK	\$ 79
METHODE ELECTRONICS INCORPORATED	\$ 1,733
METLIFE INC COMMON STOCK USD.01	\$ 32,325
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	\$ 7,134
MGE ENERGY INC.	\$ 4,538
MGIC INVESTMENT CORPORATION	\$ 7,336
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	\$ 6,447
MGP INGREDIENTS INC	\$ 1,849
MICHAEL KORS HOLDINGS LTD COMMON STOCK	\$ 2,852
MICHAELS COMPANIES INC	\$ 4,864
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	\$ 8,464
MICRON TECHNOLOGY INC COMMON STOCK USD.1	\$ 58,068
MICROSOFT CORP COMMON STOCK USD.00000625	\$ 640,138
MICROSTRATEGY INC CL A COMMON STOCK USD.001	\$ 26
MICROSTRATEGY INCORPORATED	\$ 2,604
MID AMERICA APARTMENT COMM REIT USD.01	\$ 5,597
MIDDLEBY CORP	\$ 11,736
MIDDLEFIELD BANC CORP.	\$ 452
MIDDLESEX WATER COMPANY	\$ 2,503
MIDLAND STATES BANCORP INC	\$ 1,142
MIDSOUTH BANCORP INC.	\$ 352
MIDSTATES PETROLEUM COMPANY INC	\$ 133
MIDWESTONE FINANCIAL GROUP INCORPORATION	\$ 698
MILACRON HOLDINGS CORP	\$ 1,991
MILLER INDUSTRIES INC.	\$ 675
MIMECAST LTD	\$ 4,295
MINDBODY INC	\$ 3,499
MINERALS TECHNOLOGIES INC.	\$ 4,069
MINERVA NEUROSCIENCES INC	\$ 785
MIRAGEN THERAPEUTICS INC	\$ 243
MIRATI THERAPEUTICS INC	\$ 4,278
MISTRAS GROUP INCORPORATION	\$ 1,086
MITCHAM INDUSTRIES INC.	\$ 36
MITEK SYSTEMS INC.	\$ 906
MKS INSTRUMENTS INC COMMON STOCK	\$ 66
MKS INSTRUMENTS INCORPORATED	\$ 7,335
MMA CAPITAL HOLDINGS INC	\$ 299
MOBILE MINI INC.	\$ 3,133
MODEL N INC COMMON STOCK USD.00015	\$ 343
MODINE MANUFACTURING COMPANY	\$ 1,420

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MOELIS & CO	\$ 3,026
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	\$ 29,542
MOLECULAR TEMPLATES INC	\$ 116
MOLINA HEALTHCARE INC.	\$ 14,463
MOLINA HEALTHCARE INC COMMON STOCK USD.001	\$ 7,288
MOLSON COORS BREWING CO B COMMON STOCK USD.01	\$ 5,125
MOMENTA PHARMACEUTICALS INC.	\$ 595
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	\$ 277
MONDELEZ INTERNATIONAL INC A COMMON STOCK	\$ 29,120
MONGODB INC	\$ 5,162
MONMOUTH REAL ESTATE INV COR REIT USD.01	\$ 1,529
MONMOUTH REAL ESTATE INVESTMENT CORP	\$ 2,560
MONOLITHIC POWER SYSTEMS INC.	\$ 9,933
MONOTYPE IMAGING HOLDINGS INCORPORATION.	\$ 1,383
MONRO INC	\$ 5,403
MONSTER BEVERAGE CORP COMMON STOCK	\$ 45,503
MOODY S CORP COMMON STOCK USD.01	\$ 15,749
MOOG INC.	\$ 5,302
MORGAN STANLEY COMMON STOCK USD.01	\$ 76,832
MORNINGSTAR INC.	\$ 10,399
MOSAIC CO/THE COMMON STOCK USD.01	\$ 5,263
MOTORCAR PARTS OF AMERICA INC.	\$ 706
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	\$ 9,410
MOTOROLA SOLUTIONS INCORPORATION	\$ 146,618
MOVADO GROUP INC.	\$ 981
MRC GLOBAL INCORPORATED	\$ 2,362
MSA SAFETY INC	\$ 8,348
MSB FINANCIAL CORP	\$ 34
MSC INDUSTRIAL DIRECT CO. INC.	\$ 7,121
MSCI INC COMMON STOCK USD.01	\$ 7,691
MSG NETWORKS INC	\$ 3,550
MTS SYSTEMS CORPORATION	\$ 1,719
MUELLER INDUSTRIES INC.	\$ 2,760
MUELLER WATER PRODUCTS INC.	\$ 3,599
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	\$ 145
MULTI-COLOR CORPORATION	\$ 1,337
MURPHY OIL CORPORATION	\$ 8,684
MURPHY USA INC	\$ 6,035
MUTUALFIRST FINANCIAL INC.	\$ 326
MVB FINANCIAL CORPORATION	\$ 511
MYERS INDUSTRIES INC.	\$ 1,083
MYLAN NV COMMON STOCK EUR.01	\$ 7,061
MYR GROUP INCORPORATION	\$ 832
MYRIAD GENETICS INC	\$ 4,925
NABORS INDUSTRIES LIMITED	\$ 1,540
NABORS INDUSTRIES LTD COMMON STOCK USD.001	\$ 13
NACCO INDUSTRIES INC.	\$ 397
NACCO INDUSTRIES CL A COMMON STOCK USD1.0	\$ 26
NANOMETRICS INC	\$ 1,303

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NANOMETRICS INC COMMON STOCK	\$ 725
NAPCO SECURITY TECHNOLOGIES INCORPORATION	\$ 561
NASDAQ INC	\$ 11,183
NASDAQ INC COMMON STOCK USD.01	\$ 4,661
NATERA INC COMMON STOCK USD.0001	\$ 145
NATHAN'S FAMOUS INC.	\$ 631
NATIONAL BANK HOLDINGS CORP	\$ 1,985
NATIONAL BANKSHARES INC	\$ 778
NATIONAL BEVERAGE CORP.	\$ 4,305
NATIONAL CINEMEDIA INC	\$ 1,359
NATIONAL COMMERCE CORP	\$ 1,719
NATIONAL FUEL GAS COMPANY	\$ 9,300
NATIONAL GENERAL HOLDINGS CORP	\$ 5,299
NATIONAL HEALTH INVESTORS INC.	\$ 6,370
NATIONAL HEALTHCARE CORPORATION	\$ 3,287
NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	\$ 1,054
NATIONAL INSTRUMENTS CORPORATION	\$ 12,630
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	\$ 4,885
NATIONAL PRESTO INDUSTRIES INCORPORATED	\$ 1,590
NATIONAL RESEARCH CORPORATION	\$ 2,109
NATIONAL RETAIL PROPERTIES INC.	\$ 17,479
NATIONAL STORAGE AFFILIATES TRUST	\$ 3,153
NATIONAL VISION HOLDINGS INC	\$ 4,301
NATIONAL WESTERN LIFE GROUP INC	\$ 2,540
NATURAL GAS SERVICES GROUP INC.	\$ 589
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	\$ 92
NATURAL GROCERS BY VITAMIN COTTAGE INC	\$ 1,100
NATURAL HEALTH TRENDS CORP.	\$ 487
NATURE'S SUNSHINE PRODUCTS INC	\$ 172
NATUS MEDICAL INCORPORATION	\$ 2,380
NAUTILUS INC.	\$ 695
NAVIENT CORP	\$ 5,591
NAVIGANT CONSULTING INCORPORATED	\$ 2,069
NAVIGATORS GROUP INC	\$ 3,698
NAVISTAR INTERNATIONAL CORPORATION	\$ 5,267
NBT BANCORP INC.	\$ 3,338
NCI BUILDING SYSTEMS INC	\$ 1,027
NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	\$ 250
NCR CORPORATION	\$ 5,038
NCS MULTISTAGE HOLDINGS INC	\$ 282
NEENAH INC	\$ 2,115
NEKTAR THERAPEUTICS	\$ 9,778
NEKTAR THERAPEUTICS COMMON STOCK USD.0001	\$ 2,721
NELNET INCORPORATION	\$ 2,931
NEOGEN CORPORATION	\$ 5,667
NEOGENOMICS INC.	\$ 2,330
NEOPHOTONICS CORP	\$ 150
NET 1 UEPS TECHNOLOGIES INC COMMON STOCK USD.001	\$ 145
NETAPP INC COMMON STOCK USD.001	\$ 7,850

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NETFLIX INC COMMON STOCK USD.001	\$ 95,908
NETGEAR INC.	\$ 3,457
NETSCOUT SYSTEMS INCORPORATED	\$ 4,579
NEUROCRINE BIOSCIENCES INC	\$ 286
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	\$ 5,548
NEW HOME COMPANY INC	\$ 232
NEW JERSEY RESOURCES CORPORATION	\$ 8,261
NEW MEDIA INVESTMENT GROUP INC	\$ 1,569
NEW RELIC INC	\$ 10,301
NEW RELIC INC COMMON STOCK USD.001	\$ 14,035
NEW SENIOR INVESTMENT GROUP INC	\$ 704
NEW YORK COMMUNITY BANCORP INC	\$ 9,847
NEW YORK TIMES CO	\$ 8,411
NEWELL BRANDS INC COMMON STOCK USD1.0	\$ 4,008
NEWFIELD EXPLORATION CO COMMON STOCK USD.01	\$ 1,943
NEWFIELD EXPLORATION COMPANY	\$ 6,644
NEWMARK GROUP INC	\$ 1,665
NEWMARK GROUP INC W/I COMMON STOCK USD.01	\$ 290
NEWMARKET CORPORATION	\$ 9,416
NEWMONT MINING CORP COMMON STOCK USD1.6	\$ 9,213
NEWPARK RESOURCES INC.	\$ 1,263
NEWS CORP	\$ 253
NEWS CORP CLASS A COMMON STOCK USD.01	\$ 2,303
NEWS CORP CLASS B COMMON STOCK	\$ 724
NEXEO SOLUTIONS INC	\$ 1,903
NEXPOINT RESIDENTIAL TRUST INC	\$ 1,693
NEXSTAR MEDIA GROUP INC	\$ 8,966
NEXTERA ENERGY INC	\$ 6,213
NEXTERA ENERGY INC COMMON STOCK USD.01	\$ 41,525
NEXTGEN HEALTHCARE INC	\$ 2,271
NI HOLDINGS INC	\$ 545
NIC INC.	\$ 1,807
NICOLET BANKSHARES INC	\$ 1,286
NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	\$ 4,122
NIKE INC CL B COMMON STOCK	\$ 85,945
NIKE INC.	\$ 69,581
NISOURCE INC COMMON STOCK USD.01	\$ 4,561
NL INDUSTRIES INC	\$ 337
NMI HOLDINGS INC	\$ 2,969
NN INC.	\$ 313
NOBLE CORP PLC COMMON STOCK USD.01	\$ 26
NOBLE CORPORATION PLC	\$ 1,519
NOBLE ENERGY INC COMMON STOCK USD.01	\$ 4,536
NOKIA CORP SPON ADR ADR	\$ 114,563
NOMAD FOODS LTD COMMON STOCK	\$ 1,608
NOODLES + CO COMMON STOCK USD.01	\$ 185
NORDSON CORP COMMON STOCK	\$ 66
NORDSON CORPORATION	\$ 13,681
NORDSTROM INC COMMON STOCK	\$ 2,809

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	\$ 20,780
NORTHEAST BANCORP	\$ 338
NORTHERN OIL & GAS INC	\$ 1,390
NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	\$ 347
NORTHERN TRUST CORP COMMON STOCK USD1.667	\$ 9,524
NORTHFIELD BANCORP INC	\$ 1,488
NORTHRIM BANCORP INC.	\$ 476
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	\$ 26,335
NORTHSTAR REALTY EUROPE CORP	\$ 1,481
NORTHWEST BANCSHARES INCORPORATION	\$ 3,262
NORTHWEST NATURAL HOLDING CO	\$ 3,837
NORTHWEST PIPE COMPANY	\$ 311
NORTHWESTERN CORPORATION	\$ 6,323
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	\$ 12,563
NORWOOD FINANCIAL CORP.	\$ 235
NOVANTA INC	\$ 4,759
NOW INC	\$ 3,178
NRG ENERGY INC COMMON STOCK USD.01	\$ 32,525
NU SKIN ENTERPRISES INC	\$ 6,809
NUANCE COMMUNICATIONS INC.	\$ 8,865
NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	\$ 40
NUCOR CORP COMMON STOCK USD.4	\$ 8,131
NUTANIX INC	\$ 9,891
NUTRISYSTEM INC.	\$ 3,189
NUVASIVE INC.	\$ 5,323
NUVECTRA CORP	\$ 843
NV5 GLOBAL INC	\$ 1,694
NVE CORPORATION	\$ 1,039
NVENT ELECTRIC PLC	\$ 8,467
NVIDIA CORP COMMON STOCK USD.001	\$ 51,153
NXP SEMICONDUCTORS NV COMMON STOCK	\$ 4,810
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	\$ 44,861
OAK VALLEY BANCORP	\$ 265
OASIS PETROLEUM INC COMMON STOCK USD.01	\$ 198
OASIS PETROLEUM INCORPORATION	\$ 3,764
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	\$ 256,691
OCCIDENTAL PETROLEUM CORPORATION	\$ 6,213
OCEANEERING INTERNATIONAL INC.	\$ 2,739
OCEANFIRST FINANCIAL CORP.	\$ 2,346
OCWEN FINANCIAL CORPORATION	\$ 206
OFFICE DEPOT INC.	\$ 2,778
OFFICE PROPERTIES INCOME TRUST	\$ 1,356
OFG BANCORP	\$ 1,487
OFG BANCORP COMMON STOCK USD1.0	\$ 185
OGE ENERGY CORPORATION	\$ 14,248
OIL STATES INTERNATIONAL INC.	\$ 1,297
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	\$ 13
OIL-DRI CORPORATION OF AMERICA	\$ 441
OKTA INC	\$ 12,819

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
OKTA INC COMMON STOCK	\$ 1,529
OLD LINE BANCSHARES INC.	\$ 1,248
OLD NATIONAL BANCORP	\$ 5,265
OLD REPUBLIC INTERNATIONAL CORPORATION	\$ 12,475
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	\$ 949
OLD SECOND BANCORP INC.	\$ 1,105
OLIN CORPORATION	\$ 7,157
OLLIE'S BARGAIN OUTLET HOLDINGS INC	\$ 9,451
OLYMPIC STEEL INC.	\$ 142
OMEGA FLEX INC.	\$ 1,210
OMEGA HEALTHCARE INVESTORS INC.	\$ 16,355
OMEGA HEALTHCARE INVESTORS REIT USD.1	\$ 5,667
OMNICELL INCORPORATED	\$ 5,629
OMNICOM GROUP COMMON STOCK USD.15	\$ 8,214
OMNICOM GROUP INCORPORATED	\$ 32,306
OMNOVA SOLUTIONS INC COMMON STOCK USD.1	\$ 92
OMNOVA SOLUTIONS INC.	\$ 704
ON DECK CAPITAL INC	\$ 1,297
ON DECK CAPITAL INC COMMON STOCK USD.005	\$ 79
ON SEMICONDUCTOR CORPORATION	\$ 4,131
ONE GAS INC	\$ 8,826
ONE LIBERTY PROPERTIES INC.	\$ 1,210
ONE LIBERTY PROPERTIES INC REIT USD1.0	\$ 79
ONEMAIN HOLDINGS INC	\$ 7,225
ONEOK INC COMMON STOCK USD.01	\$ 12,141
ONESPAN INC	\$ 1,171
OPKO HEALTH INCORPORATION	\$ 2,349
OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	\$ 92
OPPENHEIMER HOLDINGS INCORPORATION	\$ 881
OPUS BANK	\$ 1,508
ORACLE CORP COMMON STOCK USD.01	\$ 86,786
ORACLE CORPORATION	\$ 100,644
ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	\$ 13
ORASURE TECHNOLOGIES INCORPORATED	\$ 1,562
ORBCOMM INC	\$ 1,286
ORCHIDS PAPER PRODUCTS CO	\$ 25
ORION ENGINEERED CARBONS SA COMMON STOCK	\$ 1,450
ORION GROUP HOLDINGS INC	\$ 339
ORITANI FINANCIAL CORP	\$ 1,692
ORMAT TECHNOLOGIES INC.	\$ 7,092
ORRSTOWN FINANCIAL SERVICES INC.	\$ 259
ORTHOFIX MEDICAL INC	\$ 2,639
OSHKOSH CORP	\$ 9,637
OSHKOSH CORP COMMON STOCK USD.01	\$ 2,992
OSI SYSTEMS INC.	\$ 2,798
OTONOMY INC	\$ 44
OTONOMY INC COMMON STOCK USD.001	\$ 66
OTTER TAIL CORPORATION	\$ 4,352
OUTFRONT MEDIA INC	\$ 5,356

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
OUTFRONT MEDIA INC REIT USD.01	\$ 356
OVERSEAS SHIPHOLDING GROUP INC	\$ 330
OVERSTOCK.COM INC	\$ 664
OVID THERAPEUTICS INC	\$ 137
OWENS & MINOR INCORPORATED	\$ 801
OWENS CORNING COMMON STOCK USD.001	\$ 4,072
OWENS-CORNING	\$ 10,148
OWENS-ILLINOIS INCORPORATED	\$ 5,616
OXFORD INDUSTRIES INC	\$ 2,913
OXFORD SQUARE CAPITAL CORP COMMON STOCK USD.01	\$ 92
P G + E CORP COMMON STOCK	\$ 22,056
P H GLATFELTER CO	\$ 773
P.A.M. TRANSPORTATION SERVICES INC.	\$ 750
PACCAR INC	\$ 23,608
PACCAR INC COMMON STOCK USD1.0	\$ 34,904
PACIFIC MERCANTILE BANCORP	\$ 288
PACIFIC PREMIER BANCORP INC.	\$ 2,909
PACIRA PHARMACEUTICALS INC	\$ 2,654
PACIRA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 448
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	\$ 3,903
PACWEST BANCORPORATION	\$ 8,833
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	\$ 28,229
PANGAEA LOGISTICS SOLUTIONS LTD	\$ 14
PANHANDLE OIL AND GAS INCORPORATION	\$ 716
PAPA JOHNS INTERNATIONAL INC	\$ 2,286
PAR PACIFIC HOLDINGS INC	\$ 1,412
PAR TECHNOLOGY CORPORATION	\$ 635
PARAMOUNT GROUP INC	\$ 6,222
PARK ELECTROCHEMICAL CORPORATION	\$ 953
PARK HOTELS & RESORTS INC	\$ 10,966
PARK NATIONAL CORPORATION	\$ 2,917
PARKE BANCORP INC.	\$ 504
PARKER HANNIFIN CORP COMMON STOCK USD.5	\$ 20,749
PARKER-HANNIFIN CORP	\$ 17,395
PARK-OHIO HOLDINGS CORP.	\$ 876
PARSLEY ENERGY INC	\$ 9,981
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	\$ 633
PARTY CITY HOLDCO INC	\$ 363
PATRICK INDUSTRIES INC.	\$ 1,477
PATRIOT TRANSPORTATION HOLDING INC	\$ 108
PATTERN ENERGY GROUP INC	\$ 4,343
PATTERSON COMPANIES INC.	\$ 3,746
PATTERSON COS INC COMMON STOCK USD.01	\$ 13
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	\$ 119
PATTERSON-UTI ENERGY INC.	\$ 4,862
PAYCHEX INC COMMON STOCK USD.01	\$ 10,397
PAYCOM SOFTWARE INC	\$ 14,745
PAYLOCITY HOLDING CORP	\$ 6,076
PAYPAL HOLDINGS INC COMMON STOCK USD.0001	\$ 52,334

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PBF ENERGY INC	\$ 8,364
PC CONNECTION INC.	\$ 1,742
PCM INC	\$ 351
PCSB FINANCIAL CORP	\$ 638
PCTEL INCORPORATED	\$ 137
PDC ENERGY INCORPORATED	\$ 4,238
PDF SOLUTIONS INC.	\$ 614
PDL BIOPHARMA INC.	\$ 921
PDVWIRELESS INC	\$ 853
PEABODY ENERGY CORP COMMON STOCK	\$ 1,239
PEABODY ENERGY CORPORATION	\$ 8,091
PEAPACK-GLADSTONE FINANCIAL CORPORATION	\$ 1,017
PEBBLEBROOK HOTEL TRUST	\$ 9,171
PEGASYSTEMS INC.	\$ 7,297
PENN NATIONAL GAMING INC.	\$ 4,625
PENN VIRGINIA CORPORATION	\$ 1,982
PENNANTPARK INVESTMENT CORP COMMON STOCK USD.001	\$ 79
PENNS WOODS BANCORP INC.	\$ 456
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	\$ 1,004
PENNYMAC FINANCIAL SERVICES INC	\$ 1,047
PENSKE AUTOMOTIVE GROUP INC	\$ 7,735
PENTAIR PLC	\$ 13,420
PENTAIR PLC COMMON STOCK USD.01	\$ 4,776
PENUMBRA INC	\$ 8,159
PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	\$ 2,510
PEOPLES BANCORP INC.	\$ 1,524
PEOPLES FINANCIAL SERVICES CORP	\$ 836
PEOPLE'S UNITED FINANCIAL INC.	\$ 65,431
PEOPLES UTAH BANCORP	\$ 1,390
PEPSICO INC COMMON STOCK USD.017	\$ 255,479
PEPSICO INC.	\$ 135,435
PERCEPTRON INC.	\$ 104
PERFICIENT INC	\$ 1,559
PERFICIENT INC COMMON STOCK USD.001	\$ 13
PERFORMANCE FOOD GROUP CO	\$ 6,740
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	\$ 13
PERFORMANT FINANCIAL CORP	\$ 214
PERKINELMER INC COMMON STOCK USD1.0	\$ 4,405
PERRIGO CO PLC COMMON STOCK EUR.001	\$ 2,526
PERRIGO COMPANY PLC	\$ 1,270
PERSPECTA INC	\$ 6,154
PETMED EXPRESS INC.	\$ 715
PFENEX INC	\$ 281
PFIZER INC COMMON STOCK USD.05	\$ 407,464
PFSWEB INC	\$ 146
PFSWEB INC COMMON STOCK USD.001	\$ 26
PGT INNOVATIONS INC	\$ 1,975
PGT INNOVATIONS INC COMMON STOCK USD.01	\$ 132
PHI INC.	\$ 64

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PHIBRO ANIMAL HEALTH CORP	\$ 1,447
PHILIP MORRIS INTERNATIONAL COMMON STOCK	\$ 107,860
PHILIP MORRIS INTERNATIONAL INCORPORATION	\$ 16,153
PHILLIPS 66	\$ 27,335
PHILLIPS 66 COMMON STOCK	\$ 83,701
PHOTRONICS INC.	\$ 1,095
PHOTRONICS INC COMMON STOCK USD.01	\$ 619
PHYSICIANS REALTY TRUST	\$ 6,661
PICO HOLDINGS INC	\$ 366
PIEDMONT OFFICE REALTY TRUST INCORPORATION	\$ 4,924
PIER 1 IMPORTS INC.	\$ 63
PILGRIM'S PRIDE CORPORATION	\$ 5,548
PINNACLE FINANCIAL PARTNERS INC.	\$ 7,807
PINNACLE WEST CAPITAL COMMON STOCK	\$ 4,826
PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	\$ 26
PIONEER ENERGY SERVICES CORPORATION	\$ 209
PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	\$ 28,440
PIPER JAFFRAY COMPANIES	\$ 2,034
PITNEY BOWES INC.	\$ 2,200
PIVOTAL SOFTWARE INC	\$ 1,071
PIXELWORKS INC	\$ 132
PJT PARTNERS INC	\$ 1,758
PLANET FITNESS INC	\$ 11,099
PLANET FITNESS INC CL A COMMON STOCK USD.0001	\$ 474
PLANTRONICS INC.	\$ 2,969
PLANTRONICS INC COMMON STOCK USD.01	\$ 53
PLATFORM SPECIALTY PRODUCTS CORP	\$ 6,385
PLAYA HOTELS & RESORTS NV	\$ 2,234
PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	\$ 40
PLAYAGS INC COMMON STOCK USD.01	\$ 158
PLEXUS CORPORATION	\$ 3,173
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	\$ 30,387
PNM RESOURCES INC.	\$ 6,573
POINTS INTERNATIONAL LTD COMMON STOCK	\$ 66
POLARIS INDUSTRIES INC.	\$ 9,645
POLYONE CORP	\$ 4,674
POOL CORPORATION	\$ 11,943
POPULAR INC.	\$ 11,441
POPULAR INC COMMON STOCK USD.01	\$ 448
PORTLAND GENERAL ELECTRIC COMPANY	\$ 8,521
POST HOLDINGS INC	\$ 13,334
POST HOLDINGS INC COMMON STOCK USD.01	\$ 103,243
POTBELLY CORP	\$ 564
POWELL INDUSTRIES INC.	\$ 635
POWER INTEGRATIONS INC.	\$ 3,836
POWER SOLUTIONS INTERNATIONAL INCORPORATED	\$ 138
PPG INDUSTRIES INC COMMON STOCK USD1.67	\$ 12,300
PPL CORP	\$ 39,761
PPL CORP COMMON STOCK USD.01	\$ 10,169

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PQ GROUP HOLDINGS INC	\$ 2,729
PRA GROUP INC	\$ 2,442
PRA HEALTH SCIENCES INC	\$ 13,218
PREFERRED BANK	\$ 1,456
PREFORMED LINE PRODUCTS COMPANY	\$ 651
PREMIER FINANCIAL BANCORP INC	\$ 435
PREMIER INC	\$ 4,471
PREMIER INC CLASS A COMMON STOCK USD.01	\$ 1,555
PRESIDIO INC	\$ 1,899
PRESTIGE CONSUMER HEALTHCARE INC	\$ 3,422
PRGX GLOBAL INCORPORATED	\$ 647
PRICESMART INC.	\$ 3,935
PRIMERICA INC	\$ 9,811
PRIMO WATER CORP COMMON STOCK	\$ 606
PRIMO WATER CORPORATION	\$ 1,467
PRIMORIS SERVICES CORPORATION	\$ 2,060
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	\$ 16,907
PROASSURANCE CORPORATION	\$ 4,238
PROCTER & GAMBLE CO	\$ 167,740
PROCTER + GAMBLE CO/THE COMMON STOCK	\$ 217,548
PROGRESS SOFTWARE CORPORATION	\$ 3,111
PROGRESSIVE CORP COMMON STOCK USD1.0	\$ 114,979
PROLOGIS INC REIT USD.01	\$ 18,481
PROOFPOINT INC	\$ 9,026
PROOFPOINT INC COMMON STOCK USD.0001	\$ 8,052
PROPETRO HOLDING CORP	\$ 2,051
PROS HOLDINGS INC COMMON STOCK USD.001	\$ 40
PROSPERITY BANCSHARES INC.	\$ 9,270
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	\$ 79
PROTECTIVE INSURANCE CORP	\$ 541
PROTECTIVE INSURANCE CORP B COMMON STOCK	\$ 53
PROTHENA CORP PLC COMMON STOCK USD.01	\$ 92
PROTO LABS INC	\$ 5,930
PROVIDENCE SERVICE CORP (THE)	\$ 1,527
PROVIDENT BANCORP INC	\$ 106
PROVIDENT FINANCIAL HOLDINGS INC.	\$ 147
PROVIDENT FINANCIAL SERVICES INC.	\$ 3,344
PRUDENTIAL BANCORP INC. OF PENNSYLVANIA	\$ 236
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	\$ 102,754
PS BUSINESS PARKS INC.	\$ 8,221
PTC THERAPEUTICS INC	\$ 1,708
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	\$ 18,004
PUBLIC SERVICE ENTERPRISE GROUP INC.	\$ 23,608
PUBLIC STORAGE REIT USD.1	\$ 15,227
PULTEGROUP INCORPORATION	\$ 10,512
PULTEGROUP INC COMMON STOCK USD.01	\$ 3,452
PURE CYCLE CORPORATION	\$ 687
PURE STORAGE INC	\$ 6,174
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	\$ 5,192

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PVH CORP COMMON STOCK USD1.0	\$ 3,660
PVH CORPORATION	\$ 7,455
PYXUS INTERNATIONAL INC	\$ 344
PZENA INVESTMENT MANAGEMENT INCORPORATION	\$ 328
QAD INC	\$ 1,422
QCR HOLDINGS INC	\$ 1,125
QCR HOLDINGS INC COMMON STOCK USD1.0	\$ 26
QEP RESOURCES INC COMMON STOCK USD.01	\$ 66
QEP RESOURCES INCORPORATION	\$ 3,089
QIAGEN N.V. COMMON STOCK EUR.01	\$ 461
QORVO INC COMMON STOCK USD.0001	\$ 3,787
QTS REALTY TRUST INC	\$ 4,243
QUAD/GRAPHICS INCORPORATION	\$ 1,118
QUAKER CHEMICAL CORPORATION	\$ 5,144
QUALCOMM INC COMMON STOCK USD.0001	\$ 116,554
QUALYS INC	\$ 5,831
QUANEX BUILDING PRODUCTS CORPORATION	\$ 1,074
QUANTA SERVICES INC	\$ 9,507
QUANTA SERVICES INC COMMON STOCK USD.00001	\$ 9,724
QUANTENNA COMMUNICATIONS INC	\$ 255
QUANTENNA COMMUNICATIONS INC COMMON STOCK USD.0001	\$ 13
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	\$ 132,031
QUIDEL CORPORATION	\$ 4,245
QUINSTREET INCORPORATION	\$ 2,146
QUMU CORP	\$ 23
QUOTIENT TECHNOLOGY INC	\$ 2,063
RA PHARMACEUTICALS INC	\$ 1,362
RADIAN GROUP INCORPORATED	\$ 7,205
RADIANT LOGISTICS INC.	\$ 417
RADIANT LOGISTICS INC COMMON STOCK USD.001	\$ 40
RADNET INC.	\$ 1,083
RADNET INC COMMON STOCK USD.0001	\$ 105
RADWARE LTD COMMON STOCK ILS.05	\$ 870
RAFAEL HOLDINGS INC	\$ 207
RALPH LAUREN CORP COMMON STOCK USD.01	\$ 2,837
RAMBUS INC	\$ 2,070
RAMBUS INC COMMON STOCK USD.001	\$ 26
RANGE RESOURCES CORPORATION	\$ 5,598
RAVEN INDUSTRIES INC.	\$ 3,055
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	\$ 4,845
RAYONIER ADVANCED MATERIALS INC	\$ 1,386
RAYTHEON COMPANY COMMON STOCK USD.01	\$ 43,147
RBC BEARINGS INCORPORATED	\$ 7,083
RCI HOSPITALITY HOLDINGS INC	\$ 540
RE/MAX HOLDINGS INC	\$ 1,370
RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	\$ 53
READING INTERNATIONAL INC.	\$ 903
REALNETWORKS INC	\$ 220
REALOGY HOLDINGS CORP	\$ 4,033

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
REALPAGE INCORPORATION	\$ 8,841
REALTY INCOME CORP REIT USD1.0	\$ 9,271
RED HAT INC COMMON STOCK USD.0001	\$ 15,672
RED LION HOTELS CORPORATION	\$ 612
RED ROBIN GOURMET BURGERS INC.	\$ 689
RED ROCK RESORTS INC	\$ 2,755
REDFIN CORP	\$ 494
REGAL БЕЛОIT CORP	\$ 6,672
REGENCY CENTERS CORP REIT USD.01	\$ 4,841
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	\$ 37,456
REGENXBIO INC	\$ 3,154
REGIONAL MANAGEMENT CORP	\$ 693
REGIONS FINANCIAL CORP COMMON STOCK USD.01	\$ 7,208
REGIS CORPORATION	\$ 2,041
REINSURANCE GROUP OF AMERICA INC.	\$ 19,880
RELIANCE STEEL & ALUMINUM CO.	\$ 10,743
RENAISSANCERE HOLDINGS LTD.	\$ 11,741
RENASANT CORPORATION	\$ 3,745
RENEWABLE ENERGY GROUP INC	\$ 1,648
RENT A CENTER INCORPORATED	\$ 1,354
REPLIGEN CORP COMMON STOCK USD.01	\$ 53
REPLIGEN CORPORATION	\$ 5,345
REPUBLIC BANCORP INC.	\$ 1,845
REPUBLIC FIRST BANCORP INC.	\$ 826
REPUBLIC SERVICES INC.	\$ 171,468
REPUBLIC SERVICES INC COMMON STOCK USD.01	\$ 10,518
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	\$ 40
RESMED INC COMMON STOCK USD.004	\$ 8,112
RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	\$ 501
RESOLUTE FOREST PRODUCTS INC	\$ 1,978
RESOURCES CONNECTION INC.	\$ 848
RETAIL OPPORTUNITY INVESTMENTS CORP	\$ 3,963
RETAIL PROPERTIES OF AMERICA INC	\$ 4,975
RETAIL VALUE INC	\$ 1,020
RETROPHIN INC	\$ 2,220
RETROPHIN INC COMMON STOCK USD.0001	\$ 26
REV GROUP INC	\$ 543
REVANCE THERAPEUTICS INC	\$ 392
REX AMERICAN RESOURCES CORPORATION	\$ 968
REXFORD INDUSTRIAL REALTY INC	\$ 5,390
REXNORD CORPORATION	\$ 4,760
RGC RESOURCES INC.	\$ 390
RH	\$ 6,360
RHYTHM PHARMACEUTICALS INC	\$ 557
RIBBON COMMUNICATIONS INC	\$ 1,362
RICHARDSON ELECTRONICS LTD.	\$ 178
RIGNET INC COMMON STOCK USD.001	\$ 13
RIGNET INCORPORATION	\$ 592
RING ENERGY INCORPORATION	\$ 842

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
RINGCENTRAL INC	\$ 11,151
RIVERVIEW BANCORP INC.	\$ 356
RLI CORP.	\$ 6,950
RLJ LODGING TRUST	\$ 6,096
RMR GROUP INC	\$ 1,560
ROBERT HALF INTERNATIONAL INC.	\$ 13,619
ROBERT HALF INTL INC COMMON STOCK USD.001	\$ 3,524
ROCKWELL AUTOMATION INC.	\$ 14,910
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	\$ 29,347
ROCKY BRANDS INC.	\$ 450
ROGERS COMMUNICATIONS INC B COMMON STOCK	\$ 15,129
ROGERS CORPORATION	\$ 3,993
ROLLINS INC COMMON STOCK USD1.0	\$ 2,653
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	\$ 13,772
ROSS STORES INC COMMON STOCK USD.01	\$ 15,542
ROWAN COMPANIES PLC	\$ 2,431
ROWAN COMPANIES PLC A COMMON STOCK USD.125	\$ 13
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	\$ 13,303
ROYAL GOLD INCORPORATION	\$ 11,754
RPC INC.	\$ 2,487
RPM INTERNATIONAL INC.	\$ 10,983
RPT REALTY	\$ 2,571
RTI SURGICAL INC	\$ 553
RTW RETAILWINDS INC	\$ 546
RTW RETAILWINDS INC COMMON STOCK USD.001	\$ 13
RUBICON PROJECT INC	\$ 521
RUBICON PROJECT INC/THE COMMON STOCK USD.00001	\$ 329
RUDOLPH TECHNOLOGIES INCORPORATED	\$ 1,308
RUSH ENTERPRISES INC.	\$ 2,413
RUTH'S HOSPITALITY GROUP INCORPORATION	\$ 1,518
RYDER SYSTEM INC.	\$ 4,285
RYDER SYSTEM INC COMMON STOCK USD.5	\$ 105
RYERSON HOLDINGS CORP.	\$ 496
RYMAN HOSPITALITY PROPERTIES INC	\$ 7,144
S & T BANCORP INC.	\$ 2,821
S+P GLOBAL INC COMMON STOCK USD1.0	\$ 87,698
SABRA HEALTHCARE REIT INC	\$ 6,814
SABRE CORP	\$ 10,644
SAFE BULKERS INC COMMON STOCK USD.001	\$ 26
SAFEGUARD SCIENTIFICS INC.	\$ 304
SAFETY INSURANCE GROUP INC.	\$ 2,599
SAGA COMMUNICATIONS INC.	\$ 231
SAGE THERAPEUTICS INC	\$ 8,403
SAIA INC.	\$ 3,069
SAILPOINT TECHNOLOGIES HOLDI COMMON STOCK USD.0001	\$ 264
SALEM MEDIA GROUP INC	\$ 138
SALESFORCE.COM INC COMMON STOCK USD.001	\$ 52,369
SALLY BEAUTY HOLDINGS INC.	\$ 4,960
SANDERSON FARMS INC.	\$ 4,700

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SANDRIDGE ENERGY INC.	\$ 216
SANDRIDGE ENERGY INC COMMON STOCK USD.001	\$ 79
SANDY SPRING BANCORP INC.	\$ 2,407
SANGAMO THERAPEUTICS INC	\$ 1,280
SANMINA CORP	\$ 3,070
SANTANDER CONSUMER USA HOLDINGS INC	\$ 9,376
SAREPTA THERAPEUTICS INCORPORATED	\$ 13,035
SAUL CENTERS INC.	\$ 2,514
SAVARA INC	\$ 406
SB FINANCIAL GROUP INC	\$ 234
SB ONE BANCORP	\$ 291
SBA COMMUNICATIONS CORP REIT USD.01	\$ 42,734
SCANA CORP COMMON STOCK	\$ 3,365
SCANSOURCE INC.	\$ 1,634
SCHLUMBERGER LIMITED	\$ 6,213
SCHLUMBERGER LTD COMMON STOCK USD.01	\$ 81,901
SCHNEIDER NATIONAL INC	\$ 3,766
SCHNEIDER NATIONAL INC CL B COMMON STOCK	\$ 1,502
SCHNITZER STEEL INDUSTRIES INC.	\$ 1,455
SCHOLASTIC CORPORATION	\$ 2,502
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	\$ 24,950
SCHWEITZER-MAUDUIT INTERNATIONAL INC.	\$ 1,722
SCIENCE APPLICATIONS INTERNATIONAL CORP	\$ 5,467
SCIENTIFIC GAMES CORP	\$ 3,416
SCORPIO TANKERS INCORPORATION	\$ 1,372
SCOTTS MIRACLE-GRO CO	\$ 6,546
SEABOARD CORP	\$ 6,044
SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	\$ 40
SEACHANGE INTERNATIONAL INCORPORATED	\$ 76
SEACOAST BANKING CORPORATION OF FLORIDA	\$ 2,657
SEACOR HOLDINGS INCORPORATED	\$ 1,561
SEACOR MARINE HOLDINGS INC	\$ 716
SEADRILL LTD COMMON STOCK	\$ 92
SEAGATE TECHNOLOGY COMMON STOCK USD.00001	\$ 33,141
SEALED AIR CORP COMMON STOCK USD.1	\$ 3,129
SEALED AIR CORPORATION	\$ 18,685
SEARS HOMETOWN & OUTLET STORES INC	\$ 142
SEASPINE HOLDINGS CORP	\$ 430
SEAWORLD ENTERTAINMENT INC	\$ 3,349
SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	\$ 4,784
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	\$ 250
SELECT ENERGY SERVICES INC	\$ 513
SELECT INCOME REIT	\$ 1,409
SELECT MEDICAL HOLDINGS CORP	\$ 4,226
SELECTIVE INSURANCE GROUP INCORPORATED	\$ 8,691
SEMGROUP CORP	\$ 2,464
SEMPRA ENERGY	\$ 42,246
SEMPRA ENERGY COMMON STOCK	\$ 14,675
SEMTECH CORP COMMON STOCK USD.01	\$ 119

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SEMTECH CORPORATION	\$ 6,660
SENECA FOODS CORPORATION	\$ 603
SENIOR HOUSING PROPERTIES TRUST	\$ 5,792
SENSIENT TECHNOLOGIES CORPORATION	\$ 4,984
SERITAGE GROWTH PROPERTIES	\$ 1,158
SERVICE CORPORATION INTERNATIONAL	\$ 14,760
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 8,327
SERVICENOW INC COMMON STOCK USD.001	\$ 20,888
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 92
SERVICEMASTER GLOBAL HOLDINGS INC	\$ 191
SERVISFIRST BANCSHARES INC.	\$ 3,677
SEVERN BANCORP INC.	\$ 368
SHAKE SHACK INC	\$ 2,495
SHENANDOAH TELECOMMUNICATIONS COMPANY	\$ 5,131
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	\$ 17,013
SHILOH INDUSTRIES INCORPORATED	\$ 135
SHOE CARNIVAL INC.	\$ 1,373
SHORE BANCSHARES INC.	\$ 586
SHUTTERFLY INC.	\$ 2,768
SHUTTERFLY INC COMMON STOCK USD.0001	\$ 92
SHUTTERSTOCK INC	\$ 2,860
SI FINANCIAL GROUP INC.	\$ 365
SIERRA BANCORP	\$ 1,027
SIERRA ONCOLOGY INC	\$ 166
SIFCO INDUSTRIES INC	\$ 22
SIGNATURE BANK	\$ 11,748
SIGNET JEWELERS LIMITED	\$ 4,375
SILGAN HOLDINGS INC.	\$ 5,449
SILICON LABORATORIES INC.	\$ 7,081
SILVERBOW RESOURCES INC	\$ 667
SILVERCREST ASSET MANAGEMENT GROUP INC	\$ 252
SIMMONS FIRST NATIONAL CORPORATION	\$ 4,956
SIMON PROPERTY GROUP INC REIT USD.0001	\$ 25,982
SIMPLY GOOD FOODS CO	\$ 2,735
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	\$ 527
SIMPSON MANUFACTURING CO. INC.	\$ 5,099
SIMULATIONS PLUS INC.	\$ 1,128
SINCLAIR BROADCAST GROUP INC	\$ 4,109
SITE CENTERS CORP	\$ 4,522
SITEONE LANDSCAPE SUPPLY INC	\$ 4,526
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	\$ 26
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	\$ 26
SIX FLAGS ENTERTAINMENT CORPORATION	\$ 9,691
SJW CORP.	\$ 2,296
SKECHERS U.S.A. INCORPORATED	\$ 6,719
SKYLINE CHAMPION CORP	\$ 487
SKYWEST INCORPORATED	\$ 4,307
SKYWORX SOLUTIONS INC COMMON STOCK USD.25	\$ 6,217
SL GREEN REALTY CORP REIT USD.01	\$ 3,581

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SLEEP NUMBER CORP	\$ 2,643
SLM CORPORATION	\$ 7,769
SM ENERGY CO	\$ 3,909
SMART & FINAL STORES INC	\$ 274
SMART + FINAL STORES INC COMMON STOCK USD.001	\$ 277
SMART GLOBAL HOLDINGS INC	\$ 1,198
SMARTFINANCIAL INC	\$ 511
SMITH (A.O.) CORP COMMON STOCK USD1.0	\$ 19,627
SNAP ON INC COMMON STOCK USD1.0	\$ 4,172
SOLAREEDGE TECHNOLOGIES INC	\$ 3,243
SONIC AUTOMOTIVE INC.	\$ 894
SONOCO PRODUCTS CO	\$ 10,814
SOTHEBY'S	\$ 4,290
SOTHERLY HOTELS INC	\$ 166
SOUTH JERSEY INDUSTRIES INC.	\$ 5,074
SOUTH STATE CORP	\$ 4,933
SOUTHERN CO	\$ 39,761
SOUTHERN CO/THE COMMON STOCK USD5.0	\$ 22,587
SOUTHERN FIRST BANCSHARES INC	\$ 646
SOUTHERN MISSOURI BANCORP INC.	\$ 637
SOUTHERN NATIONAL BANCORP OF VIRGINIA INC.	\$ 703
SOUTHSIDE BANCSHARES INC.	\$ 2,371
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	\$ 37,357
SOUTHWEST GAS CORPORATION	\$ 8,172
SOUTHWESTERN ENERGY COMPANY	\$ 4,755
SP PLUS CORP	\$ 1,370
SP PLUS CORP COMMON STOCK USD.001	\$ 329
SPARK THERAPEUTICS INC	\$ 841
SPARTAN MOTORS INC.	\$ 601
SPARTANNASH CO	\$ 1,096
SPARTON CORPORATION	\$ 386
SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	\$ 169,980
SPECTRUM BRANDS HOLDINGS INC	\$ 5,133
SPECTRUM PHARMACEUTICALS INC.	\$ 1,084
SPEEDWAY MOTORSPORTS INC.	\$ 1,305
SPIRE INC	\$ 7,676
SPIRIT AIRLINES INC	\$ 9,352
SPIRIT MTA REIT	\$ 7,666
SPIRIT REALTY CAPITAL INC REIT USD.05	\$ 79
SPLUNK INC COMMON STOCK USD.001	\$ 40
SPOK HOLDINGS INC	\$ 510
SPORTSMAN'S WAREHOUSE HOLDINGS INC	\$ 427
SPROUTS FARMERS MARKET INC	\$ 5,695
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	\$ 26
SPS COMMERCE INC.	\$ 3,233
SPS COMMERCE INC COMMON STOCK USD.001	\$ 698
SPX CORPORATION	\$ 2,452
SPX FLOW INC	\$ 2,912
SQUARE INC A COMMON STOCK USD.000001	\$ 13

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SRC ENERGY INC	\$ 2,537
SSC GOVERNMENT MM GVMXX	\$ 181,920
ST. JOE CO	\$ 1,863
STAAR SURGICAL CO COMMON STOCK USD.01	\$ 1,147
STAAR SURGICAL COMPANY	\$ 1,676
STAG INDUSTRIAL INC	\$ 5,417
STAGE STORES INC.	\$ 70
STAMPS.COM INCORPORATED	\$ 5,739
STANDARD AVB FINANCIAL CORP	\$ 71
STANDARD MOTOR PRODUCTS INCORPORATED	\$ 2,872
STANDEX INTERNATIONAL CORPORATION	\$ 1,701
STANLEY BLACK & DECKER INCORPORATED	\$ 29,821
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	\$ 9,137
STARBUCKS CORP COMMON STOCK USD.001	\$ 137,840
STARTEK INCORPORATED	\$ 149
STATE AUTO FINANCIAL CORP	\$ 3,223
STATE BANK FINANCIAL CORP	\$ 2,065
STATE STREET CORP COMMON STOCK USD1.0	\$ 17,959
STEEL CONNECT INC	\$ 218
STEEL DYNAMICS INC	\$ 1,974
STEEL DYNAMICS INC COMMON STOCK USD.005	\$ 250
STEELCASE INC CL A COMMON STOCK	\$ 13
STEELCASE INC.	\$ 3,147
STEIN MART	\$ 96
STEPAN COMPANY	\$ 3,919
STERICYCLE INC.	\$ 7,145
STERLING BANCORP	\$ 8,136
STERLING CONSTRUCTION CO COMMON STOCK USD.01	\$ 66
STERLING CONSTRUCTION COMPANY INCORPORATION	\$ 611
STEVEN MADDEN LTD.	\$ 5,251
STEWART INFORMATION SERVICES CORPORATION	\$ 1,620
STIFEL FINANCIAL CORP.	\$ 6,262
STMICROELECTRONICS NV NY SHS NY REG SHRS	\$ 40
STOCK YARDS BANCORP INC	\$ 1,679
STONERIDGE INC	\$ 1,422
STORE CAPITAL CORP	\$ 13,008
STORE CAPITAL CORP REIT USD.01	\$ 435
STRATASYS LTD	\$ 1,760
STRATEGIC EDUCATION INC	\$ 5,210
STRATTEC SECURITY CORPORATION	\$ 342
STRATUS PROPERTIES INC.	\$ 398
STRYKER CORP COMMON STOCK USD.1	\$ 37,678
STRYKER CORPORATION	\$ 115,555
SUMMIT FINANCIAL GROUP INC.	\$ 450
SUMMIT HOTEL PROPERTIES INC	\$ 2,107
SUMMIT MATERIALS INC	\$ 2,691
SUN COMMUNITIES INC.	\$ 304
SUN HYDRAULICS CORPORATION	\$ 2,425
SUNCOKE ENERGY INCORPORATED	\$ 937

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SUNCOR ENERGY INC COMMON STOCK	\$ 2,530
SUNRUN INC	\$ 2,586
SUNSTONE HOTEL INVESTORS INC.	\$ 6,015
SUNTRUST BANKS INC COMMON STOCK USD1.0	\$ 16,343
SUPER MICRO COMPUTER INC	\$ 1,270
SUPERIOR ENERGY SERVICES INC.	\$ 1,131
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	\$ 92
SUPERIOR GROUP OF COMPANIES INC	\$ 562
SUPERIOR INDUSTRIES INTERNATIONAL INC.	\$ 259
SUPERNUS PHARMACEUTICALS INC	\$ 3,489
SURGERY PARTNERS INC	\$ 370
SURMODICS INC.	\$ 1,447
SVB FINANCIAL GROUP COMMON STOCK USD.001	\$ 5,075
SYKES ENTERPRISES INC	\$ 1,899
SYMANTEC CORP COMMON STOCK USD.01	\$ 9,175
SYNALLOY CORPORATION	\$ 442
SYNAPTICS INCORPORATED	\$ 2,802
SYNCHRONOSS TECHNOLOGIES INC.	\$ 569
SYNCHRONY FINANCIAL COMMON STOCK USD.001	\$ 26,942
SYNDAX PHARMACEUTICALS INC	\$ 185
SYNEOS HEALTH INC	\$ 9,581
SYNOLOGIC INC	\$ 505
SYNNEX CORP	\$ 8,374
SYNNEX CORP COMMON STOCK USD.001	\$ 3,664
SYNOPSYS INC COMMON STOCK USD.01	\$ 6,230
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	\$ 3,347
SYNOVUS FINANCIAL CORP.	\$ 8,101
SYROS PHARMACEUTICALS INC	\$ 435
SYSCO CORP COMMON STOCK USD1.0	\$ 23,706
SYSCO CORPORATION	\$ 130,465
SYSTEMAX INC.	\$ 2,067
T MOBILE US INC COMMON STOCK USD.0001	\$ 47,589
T ROWE PRICE GROUP INC COMMON STOCK USD.2	\$ 11,138
T. ROWE PRICE GROUP INC	\$ 27,335
TABLEAU SOFTWARE INC	\$ 367
TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	\$ 2,254
TAILORED BRANDS INC	\$ 1,371
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	\$ 5,814
TALOS ENERGY INC	\$ 816
TANDEM DIABETES CARE INC COMMON STOCK	\$ 3,163
TANGER FACTORY OUTLET CENTRES INCORPORATED	\$ 4,619
TAPESTRY INC	\$ 4,970
TAPESTRY INC COMMON STOCK USD.01	\$ 4,822
TARGET CORP COMMON STOCK USD.0833	\$ 84,329
TARGET CORPORATION	\$ 13,668
TAUBMAN CENTERS INC	\$ 5,694
TAYLOR MORRISON HOME CORP	\$ 3,773
TCF FINANCIAL CORPORATION	\$ 6,986
TCG BDC INC COMMON STOCK	\$ 26

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TE CONNECTIVITY LTD COMMON STOCK CHF.57	\$ 84,464
TEAM INC.	\$ 972
TECH DATA CORP COMMON STOCK USD.0015	\$ 1,911
TECH DATA CORPORATION	\$ 5,920
TECHNIPFMC PLC	\$ 22,365
TECHNIPFMC PLC COMMON STOCK USD1.0	\$ 4,150
TECHTARGET INC.	\$ 772
TECHTARGET COMMON STOCK USD.001	\$ 409
TECK RESOURCES LTD CLS B COMMON STOCK	\$ 211
TEGNA INC	\$ 5,611
TEJON RANCH CO	\$ 935
TELADOC HEALTH INC	\$ 6,650
TELARIA INC	\$ 260
TELEDYNE TECHNOLOGIES INCORPORATED	\$ 12,774
TELENAV INC	\$ 399
TELEPHONE AND DATA SYSTEMS INC	\$ 8,218
TEMPUR SEALY INTERNATIONAL INC	\$ 3,793
TENET HEALTHCARE CORPORATION	\$ 3,760
TENNANT COMPANY	\$ 2,156
TENNECO INC.	\$ 2,395
TERADATA CORPORATION	\$ 9,145
TERADYNE INC.	\$ 11,151
TERADYNE INC COMMON STOCK USD.125	\$ 1,041
TEREX CORP COMMON STOCK USD.01	\$ 26
TEREX CORPORATION	\$ 4,702
TERRAFORM POWER INC	\$ 5,127
TERRENO REALTY CORPORATION	\$ 4,384
TERRITORIAL BANCORP INC COMMON STOCK USD.01	\$ 53
TERRITORIAL BANCORP INCORPORATION	\$ 537
TESSCO TECHNOLOGIES INCORPORATED	\$ 237
TETRA TECH INC.	\$ 6,916
TETRA TECHNOLOGIES INC	\$ 500
TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	\$ 13
TETRAPHASE PHARMACEUTICALS INC	\$ 107
TEXAS CAPITAL BANCSHARES INC.	\$ 5,593
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	\$ 1,661
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	\$ 98,061
TEXAS ROADHOUSE INC.	\$ 8,719
TEXTAINER GROUP HOLDINGS LIMITED	\$ 1,089
TEXTRON INC COMMON STOCK USD.125	\$ 81,315
TFS FINANCIAL CORP	\$ 4,642
TG THERAPEUTICS INC COMMON STOCK USD.001	\$ 13
THE COCA-COLA CO	\$ 167,740
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	\$ 46,433
THERMON GROUP HOLDINGS INCORPORATED	\$ 1,611
THESTREET INC.	\$ 46
THIRD POINT REINSURANCE LTD	\$ 2,016
THL CREDIT INC COMMON STOCK USD.001	\$ 145
THOMSON REUTERS CORP COMMON STOCK	\$ 13

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
THOR INDUSTRIES INC COMMON STOCK USD.1	\$ 26
THOR INDUSTRIES INCORPORATED	\$ 4,706
TIDEWATER INC.	\$ 652
TIER REIT INC	\$ 2,510
TIFFANY + CO COMMON STOCK USD.01	\$ 4,322
TILE SHOP HOLDINGS INC	\$ 768
TILLY S INC CLASS A SHRS COMMON STOCK USD.001	\$ 791
TILLYS INC	\$ 628
TIMBERLAND BANCORP INC.	\$ 370
TIMKEN CO	\$ 5,739
TIMKEN CO COMMON STOCK	\$ 395
TIMKENSTEEL CORP	\$ 798
TIPTREE INC	\$ 453
TITAN INTERNATIONAL INC.	\$ 694
TITAN MACHINERY INC COMMON STOCK USD.00001	\$ 303
TITAN MACHINERY INCORPORATION	\$ 603
TIVITY HEALTH INC	\$ 2,072
TIVO CORP	\$ 2,645
TJX COMPANIES INC	\$ 74,551
TJX COMPANIES INC COMMON STOCK USD1.0	\$ 137,228
TOLL BROTHERS INC.	\$ 10,332
TOLL BROTHERS INC COMMON STOCK USD.01	\$ 40
TOMPKINS FINANCIAL CORPORATION.	\$ 2,360
TOOTSIE ROLL INDUSTRIES INCORPORATED	\$ 2,184
TOPBUILD CORP	\$ 3,457
TORCHMARK CORP COMMON STOCK USD1.0	\$ 3,829
TORCHMARK CORPORATION	\$ 105,614
TORNIER NV	\$ 6,562
TORO CO	\$ 11,823
TORO CO COMMON STOCK USD1.0	\$ 26
TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	\$ 6,784
TOWER INTERNATIONAL INC	\$ 1,236
TOWER INTERNATIONAL INC COMMON STOCK USD.01	\$ 40
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	\$ 698
TOWN SPORTS INTERNATIONAL HOLDINGS INC.	\$ 410
TOWNE BANK	\$ 3,951
TPI COMPOSITES INC	\$ 1,678
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	\$ 5,061
TRADE DESK INC	\$ 8,699
TRANSACT TECHNOLOGIES INCORPORATED	\$ 228
TRANSCAT INC.	\$ 361
TRANSDIGM GROUP INC COMMON STOCK USD.01	\$ 8,262
TRANSENTERIX INC	\$ 209
TRANSGLOBE ENERGY CORP COMMON STOCK	\$ 13
TRANSOCEAN LTD	\$ 7,138
TRANSOCEAN LTD COMMON STOCK CHF.1	\$ 2,728
TRAVELCENTERS OF AMERICA LLC	\$ 398
TRAVELCENTERS OF AMERICA LLC COMMON STOCK USD.00001	\$ 40
TRAVELERS COS INC/THE COMMON STOCK	\$ 16,162

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TRAVELPORT WORLDWIDE LTD	\$ 4,301
TRAVELZOO	\$ 369
TRECORA RESOURCES	\$ 396
TREDEGAR CORPORATION	\$ 1,208
TREEHOUSE FOODS INC.	\$ 6,292
TREEHOUSE FOODS INC COMMON STOCK USD.01	\$ 185,189
TREX COMPANY INC	\$ 7,939
TRI POINTE GROUP INC	\$ 3,541
TRIBUNE MEDIA CO	\$ 1,664
TRIBUNE PUBLISHING CO	\$ 869
TRICO BANCSHARES	\$ 2,410
TRIMAS CORP	\$ 2,770
TRINET GROUP INC	\$ 5,695
TRINITY INDUSTRIES INC.	\$ 7,523
TRINITY INDUSTRIES INC COMMON STOCK USD.01	\$ 1,858
TRINITY PLACE HOLDINGS INC	\$ 326
TRINSEO S.A.	\$ 3,989
TRIPADVISOR INC	\$ 11,397
TRIPADVISOR INC COMMON STOCK USD.001	\$ 5,475
TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	\$ 185
TRIPLE-S MANAGEMENT CORPORATION	\$ 1,079
TRISTATE CAPITAL HOLDINGS INC	\$ 1,197
TRITON INTERNATIONAL LTD	\$ 5,358
TRIUMPH BANCORP INC	\$ 1,724
TRONOX LIMITED	\$ 1,564
TRUEBLUE INC.	\$ 2,039
TRUECAR INC	\$ 1,945
TRUSTCO BANK CORPORATION NY	\$ 1,574
TRUSTMARK CORPORATION	\$ 4,290
TTEC HOLDINGS INC	\$ 2,617
TTEC HOLDINGS INC COMMON STOCK USD.01	\$ 79
TTM TECHNOLOGIES INC.	\$ 1,684
TUESDAY MORNING CORPORATION	\$ 64
TUPPERWARE BRANDS CORPORATION	\$ 2,655
TURNING POINT BRANDS INC	\$ 1,320
TUTOR PERINI CORPORATION	\$ 1,492
TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	\$ 11,631
TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	\$ 25,423
TWILIO INC	\$ 14,097
TWILIO INC A COMMON STOCK USD.001	\$ 13,113
TWIN DISC INCORPORATED	\$ 549
TWITTER INC COMMON STOCK USD.000005	\$ 11,363
TWO RIVERS BANCORP	\$ 284
TYLER TECHNOLOGIES INC.	\$ 1,160
TYSON FOODS INC CL A COMMON STOCK USD.1	\$ 67,869
U S SILICA HOLDINGS INC	\$ 1,672
U.S. BANCORP	\$ 105,614
U.S. PHYSICAL THERAPY INC.	\$ 2,980
UBIQUITI NETWORKS INC	\$ 12,294

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
UDR INC REIT USD.01	\$ 5,487
UFP TECHNOLOGIES INC.	\$ 478
UFP TECHNOLOGIES INC COMMON STOCK USD.01	\$ 26
UGI CORPORATION	\$ 13,668
ULTA BEAUTY INC COMMON STOCK USD.01	\$ 19,537
ULTRA CLEAN HOLDINGS INC.	\$ 586
ULTRA PETROLEUM CORP.	\$ 251
ULTRAGENYX PHARMACEUTICAL INC	\$ 1,928
ULTRALIFE CORPORATION	\$ 400
UMB FINANCIAL CORP	\$ 6,786
UMH PROPERTIES INC.	\$ 1,100
UMPQUA HOLDINGS CORP COMMON STOCK	\$ 329
UMPQUA HOLDINGS CORPORATION	\$ 7,581
UNDER ARMOUR INC.	\$ 473
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	\$ 1,627
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	\$ 1,530
UNIFI INC.	\$ 598
UNIFIRST CORPORATION	\$ 4,807
UNION BANKSHARES CORP	\$ 3,854
UNION PACIFIC CORP COMMON STOCK USD2.5	\$ 58,429
UNISYS CORPORATION	\$ 1,275
UNIT CORPORATION	\$ 1,558
UNITED BANKSHARES INC.	\$ 7,095
UNITED COMMUNITY BANKS INC.	\$ 3,771
UNITED COMMUNITY FINANCIAL COMMON STOCK	\$ 211
UNITED COMMUNITY FINANCIAL CORP	\$ 1,042
UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	\$ 49,999
UNITED FINANCIAL BANCORP INC	\$ 1,558
UNITED FIRE & CASUALTY CO	\$ 2,873
UNITED INSURANCE HOLDINGS CORP	\$ 1,689
UNITED NATURAL FOODS INC.	\$ 1,002
UNITED NATURAL FOODS INC COMMON STOCK USD.01	\$ 1,832
UNITED PARCEL SERVICE INC.	\$ 132,950
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	\$ 79,607
UNITED RENTALS INC COMMON STOCK USD.01	\$ 6,156
UNITED SECURITY BANCSHARES	\$ 257
UNITED STATES CELLULAR CORPORATION	\$ 4,762
UNITED STATES LIME & MINERALS INC.	\$ 831
UNITED STATES STEEL CORPORATION	\$ 6,914
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	\$ 42,962
UNITED TECHNOLOGIES CORPORATION	\$ 1,243
UNITED THERAPEUTICS CORPORATION	\$ 10,847
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	\$ 133,095
UNITEDHEALTH GROUP INCORPORATED	\$ 6,213
UNITI GROUP INC	\$ 6,331
UNITIL CORPORATION	\$ 1,882
UNITY BANCORP INC.	\$ 523
UNIVAR INC	\$ 5,238
UNIVERSAL CORPORATION	\$ 2,838

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
UNIVERSAL DISPLAY CORPORATION	\$ 8,217
UNIVERSAL ELECTRONICS INC.	\$ 687
UNIVERSAL FOREST PRODUCTS INCORPORATED	\$ 3,547
UNIVERSAL HEALTH REALTY INCOME TRUST	\$ 1,794
UNIVERSAL HEALTH SERVICES INC.	\$ 6,213
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	\$ 4,974
UNIVERSAL INSURANCE HOLDINGS INC	\$ 3,318
UNIVERSAL LOGISTICS HOLDINGS INC	\$ 1,056
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC.	\$ 414
UNIVERSAL TECHNICAL INSTITUTE INC.	\$ 239
UNIVEST FINANCIAL CORP	\$ 1,639
UNUM GROUP	\$ 14,012
UNUM GROUP COMMON STOCK USD.1	\$ 12,387
UPLAND SOFTWARE INC	\$ 1,331
URBAN EDGE PROPERTIES	\$ 4,197
URBAN EDGE PROPERTIES REIT USD.01	\$ 13
URBAN OUTFITTERS INC	\$ 7,503
URSTADT BIDDLE CLASS A REIT USD.01	\$ 92
URSTADT BIDDLE PROPERTIES INC.	\$ 1,452
US BANCORP COMMON STOCK USD.01	\$ 34,714
US CONCRETE INC	\$ 1,210
US ECOLOGY INC	\$ 3,165
US FOODS HOLDING CORP	\$ 13,307
US FOODS HOLDING CORP COMMON STOCK USD.01	\$ 3,809
USA TECHNOLOGIES INC COMMON STOCK	\$ 66
USA TRUCK INC.	\$ 245
USA TRUCK INC COMMON STOCK USD.01	\$ 53
USANA HEALTH SCIENCES INC.	\$ 5,654
USG CORPORATION	\$ 13,514
UTAH MEDICAL PRODUCTS INC.	\$ 806
VAALCO ENERGY INC.	\$ 220
VALERO ENERGY CORP COMMON STOCK USD.01	\$ 68,753
VALLEY NATIONAL BANCORP	\$ 6,335
VALMONT INDUSTRIES INCORPORATED	\$ 5,168
VALVOLINE INC	\$ 7,583
VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	\$ 290
VANDA PHARMACEUTICALS INC.	\$ 3,275
VAREX IMAGING CORP	\$ 1,845
VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	\$ 12,917
VARONIS SYSTEMS INC COMMON STOCK USD.001	\$ 145
VECTOR GROUP LIMITED	\$ 2,999
VECTOR GROUP LTD COMMON STOCK USD.1	\$ 409
VECTREN CORPORATION	\$ 11,243
VECTRUS INC	\$ 529
VEECO INSTRUMENTS INC.	\$ 978
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	\$ 14,997
VENATOR MATERIALS PLC COMMON STOCK	\$ 132
VENTAS INC REIT USD.25	\$ 10,543
VEONEER INC	\$ 4,128

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
VERA BRADLEY INCORPORATION	\$ 621
VERACYTE INC COMMON STOCK USD.001	\$ 53
VERASTEM INC COMMON STOCK USD.0001	\$ 13
VERICEL CORP COMMON STOCK	\$ 132
VERINT SYSTEMS INC.	\$ 5,784
VERISIGN INC COMMON STOCK USD.001	\$ 9,179
VERISK ANALYTICS INC COMMON STOCK USD.001	\$ 8,915
VERITEX HOLDINGS INC	\$ 1,364
VERITIV CORP	\$ 995
VERIZON COMMUNICATIONS	\$ 48,458
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	\$ 230,318
VERSO CORP	\$ 1,979
VERSO CORP A COMMON STOCK	\$ 1,726
VERSUM MATERIALS INC	\$ 5,882
VERSUM MATERIALS INC COMMON STOCK USD1.0	\$ 119
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	\$ 60,221
VF CORP	\$ 18,638
VF CORP COMMON STOCK	\$ 51,015
VIACOM INC CLASS B COMMON STOCK USD.001	\$ 4,594
VIAD CORP	\$ 2,003
VIASAT INC.	\$ 7,480
VIAVI SOLUTIONS INC	\$ 4,874
VICOR CORPORATION	\$ 1,469
VILLAGE SUPER MARKET INC.	\$ 767
VILLAGE SUPER MARKET CLASS A COMMON STOCK	\$ 92
VINCE HOLDING CORP	\$ 329
VIRTU FINANCIAL INC	\$ 4,043
VIRTUS INVESTMENT PARTNERS INCORPORATION	\$ 1,413
VIRTUSA CORPORATION	\$ 2,986
VISA INC CLASS A SHARES COMMON STOCK USD.0001	\$ 185,215
VISHAY INTERTECHNOLOGY INCORPORATED	\$ 5,227
VISHAY PRECISION GROUP INCORPORATION	\$ 487
VISHAY PRECISION GROUP COMMON STOCK	\$ 250
VISTA OUTDOOR INC	\$ 1,126
VISTEON CORPORATION	\$ 3,415
VITAMIN SHOPPE INCORPORATION	\$ 329
VMWARE INC CLASS A COMMON STOCK USD.01	\$ 13,482
VOCERA COMMUNICATIONS INC	\$ 1,183
VOLT INFORMATION SCIENCES INC.	\$ 133
VONAGE HOLDINGS CORPORATION	\$ 4,237
VORNADO REALTY TRUST REIT USD.04	\$ 5,495
VOXX INTERNATIONAL CORP	\$ 178
VOXX INTERNATIONAL CORP COMMON STOCK USD.01	\$ 13
VOYA FINANCIAL INC	\$ 7,166
VSE CORPORATION	\$ 728
VULCAN MATERIALS CO COMMON STOCK USD1.0	\$ 6,510
W&T OFFSHORE INC.	\$ 1,357
W. R. BERKLEY CORP	\$ 86,977
W. R. GRACE & CO	\$ 8,791

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
WABASH NATIONAL CORPORATION	\$ 1,449
WABCO HOLDINGS INCORPORATION.	\$ 10,562
WADDELL & REED FINANCIAL INC.	\$ 3,322
WAGEWORKS INC	\$ 2,272
WAGEWORKS INC COMMON STOCK USD.001	\$ 791
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	\$ 27,443
WALKER & DUNLOP INCORPORATION	\$ 2,887
WALMART INC COMMON STOCK USD.1	\$ 108,659
WALT DISNEY CO	\$ 50,943
WALT DISNEY CO/THE COMMON STOCK USD.01	\$ 169,791
WARRIOR MET COAL LLC	\$ 2,028
WASHINGTON FEDERAL INCORPORATED	\$ 3,956
WASHINGTON PRIME GROUP INC	\$ 1,877
WASHINGTON REAL ESTATE INVESTMENT TRUST	\$ 3,968
WASHINGTON TRUST BANCORP INC	\$ 1,850
WASTE CONNECTIONS INC	\$ 502,059
WASTE CONNECTIONS INC COMMON STOCK	\$ 4,626
WASTE MANAGEMENT INC.	\$ 28,578
WASTE MANAGEMENT INC COMMON STOCK USD.01	\$ 48,415
WATERS CORP COMMON STOCK USD.01	\$ 7,483
WATERSTONE FINANCIAL INCORPORATION	\$ 997
WATSCO INC	\$ 8,963
WATTS WATER TECHNOLOGIES INC.	\$ 3,831
WAYFAIR INC CLASS A COMMON STOCK USD.001	\$ 11,795
WD-40 COMPANY	\$ 5,905
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	\$ 105
WEBSTER FINANCIAL CORPORATION	\$ 9,772
WEC ENERGY GROUP INC COMMON STOCK USD.01	\$ 10,885
WEIGHT WATCHERS INTERNATIONAL INCORPORATED	\$ 5,384
WEIGHT WATCHERS INTL INC COMMON STOCK	\$ 13
WEINGARTEN REALTY INVESTORS	\$ 6,582
WEIS MARKETS INC	\$ 2,797
WELBILT INC	\$ 3,105
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	\$ 5,849
WELLS FARGO + CO COMMON STOCK USD1.666	\$ 105,703
WELLTOWER INC REIT USD1.0	\$ 12,993
WENDYS COMPANY	\$ 7,507
WERNER ENTERPRISES INC.	\$ 4,540
WESBANCO INC	\$ 4,503
WESCO AIRCRAFT HOLDINGS INC	\$ 1,700
WESCO INTERNATIONAL INC.	\$ 3,696
WESCO INTERNATIONAL INC COMMON STOCK USD.01	\$ 26
WEST BANCORPORATION INC	\$ 783
WEST PHARMACEUTICAL SERVICES INC.	\$ 10,806
WESTAMERICA BANCORP	\$ 3,159
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	\$ 3,426
WESTERN ALLIANCE BANCORPORATION	\$ 8,676
WESTERN DIGITAL CORP COMMON STOCK USD.01	\$ 5,509
WESTERN NEW ENGLAND BANCORP INC	\$ 947

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
WESTERN UNION CO COMMON STOCK USD.01	\$ 3,935
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	\$ 8,271
WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	\$ 26
WESTROCK CO COMMON STOCK	\$ 7,643
WESTWOOD HOLDINGS GROUP INC.	\$ 791
WEX INC	\$ 11,701
WEYCO GROUP INC.	\$ 561
WEYERHAEUSER CO REIT USD1.25	\$ 8,908
WHIRLPOOL CORP COMMON STOCK USD1.0	\$ 3,589
WHIRLPOOL CORPORATION	\$ 8,299
WHITE MOUNTAINS INSURANCE GROUP LTD	\$ 6,085
WHITEHORSE FINANCE INC COMMON STOCK USD.001	\$ 158
WHITESTONE REIT	\$ 1,471
WHITING PETROLEUM CORP COMMON STOCK USD.001	\$ 66
WHITING PETROLEUM CORPORATION	\$ 4,481
WILDHORSE RESOURCE DEVELOPMENT CORP	\$ 2,591
WILLDAN GROUP INC.	\$ 598
WILLIAM LYON HOMES	\$ 802
WILLIAMS COS INC COMMON STOCK USD1.0	\$ 13,227
WILLIAMS INDUSTRIAL SERVICES GROUP INC	\$ 75
WILLIAMS-SONOMA INC.	\$ 9,284
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	\$ 10,038
WINGSTOP INC	\$ 4,781
WINMARK CORPORATION	\$ 1,754
WINNEBAGO INDUSTRIES INC	\$ 1,874
WINTRUST FINANCIAL CORPORATION	\$ 8,360
WISDOM TREE INVESTMENTS INC	\$ 2,277
WIX.COM LTD COMMON STOCK ILS.01	\$ 1,753
WOLVERINE WORLD WIDE INC	\$ 7,210
WOODWARD INC	\$ 9,340
WORKDAY INC CLASS A COMMON STOCK USD.001	\$ 2,557
WORKIVA INC COMMON STOCK USD.001	\$ 633
WORLD ACCEPTANCE CORPORATION	\$ 2,118
WORLD FUEL SERVICES CORPORATION	\$ 3,154
WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	\$ 26
WORLD WRESTLING ENTERTAINMENT INC.	\$ 7,375
WORLDPAY INC	\$ 8,698
WORLDPAY INC CLASS A COMMON STOCK USD.00001	\$ 26
WORTHINGTON INDUSTRIES INC	\$ 4,204
WP CAREY INC	\$ 116
WP CAREY INC REIT USD.001	\$ 896
WPX ENERGY INC	\$ 10,459
WSFS FINANCIAL CORPORATION	\$ 2,529
WW GRAINGER INC	\$ 45,973
WW GRAINGER INC COMMON STOCK USD.5	\$ 6,425
WYNDHAM DESTINATIONS INC	\$ 6,507
WYNDHAM HOTELS & RESORTS INC	\$ 9,099
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	\$ 857
WYNN RESORTS LTD COMMON STOCK USD.01	\$ 6,432

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)	
XCEL ENERGY INC COMMON STOCK USD2.5	\$	12,444
XENCOR INC	\$	4,594
XENIA HOTELS & RESORTS INC	\$	4,085
XEROX CORP COMMON STOCK USD1.0	\$	2,151
XEROX CORPORATION	\$	9,618
XILINX INC COMMON STOCK USD.01	\$	13,365
XPERI CORP	\$	1,798
XPO LOGISTICS INC COMMON STOCK USD.001	\$	659
XYLEM INC	\$	110,584
XYLEM INC COMMON STOCK	\$	5,994
YELP INCORPORATION	\$	5,911
YEXT INC COMMON STOCK USD.001	\$	1,305
YORK WATER CO	\$	1,067
YRC WORLDWIDE INC COMMON STOCK USD1.0	\$	92
YRC WORLDWIDE INC.	\$	169
YUM BRANDS INC COMMON STOCK	\$	135,909
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	\$	13
YUM! BRANDS INC.	\$	24,850
ZAFGEN INC	\$	341
ZAGG INCORPORATED	\$	848
ZAYO GROUP HOLDINGS INC	\$	10,924
ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	\$	40
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	\$	8,105
ZEDGE INC	\$	43
ZENDESK INC	\$	12,188
ZENDESK INC COMMON STOCK USD.01	\$	8,052
ZILLOW GROUP INC	\$	4,654
ZILLOW GROUP INC A COMMON STOCK USD.0001	\$	435
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	\$	10,560
ZIONS BANCORP NA COMMON STOCK USD.001	\$	4,329
ZIX CORP COMMON STOCK USD.01	\$	264
ZIX CORPORATION	\$	881
ZOETIS INC COMMON STOCK USD.01	\$	83,304
ZOGENIX INCORPORATION	\$	1,211
ZUMIEZ INC.	\$	1,270
ZYNKA INC	\$	7,615
ZYNKA INC CL A COMMON STOCK USD.00000625	\$	2,504

International Holdings

1&1 DRILLISCH AG	\$	50
3I GROUP PLC	\$	176
3P LEARNING LTD	\$	160
4IMPRINT GROUP PLC	\$	936
77 BANK LIMITED (THE)	\$	2,548
888 HOLDINGS PLC	\$	1,490
A & J MUCKLOW GROUP P L C	\$	738
A D WORKS CO LTD	\$	195
A.G. BARR PLC	\$	2,130

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
A2 MILK COMPANY LTD	\$ 101
A2A SPA	\$ 5,865
A2B AUSTRALIA LTD	\$ 537
AA PLC	\$ 1,359
AALBERTS INDUSTRIES NV	\$ 5,879
AANNEMINGSMAATSCHAPPIJ CFE NV	\$ 1,407
AAREAL BANK AG	\$ 4,081
ABACUS PROPERTY GROUP	\$ 1,097
ABB LIMITED	\$ 60,284
ABC ARBITRAGE	\$ 697
ABC-MART INCORPORATED	\$ 23,642
ABG SUNDAL COLLIER HOLDING ASA	\$ 521
ABN AMRO GROUP NV	\$ 183
ABSA GROUP LTD	\$ 35,828
ACACIA MINING PLC	\$ 715
ACADEMEDIA AB	\$ 626
ACANDO AB	\$ 562
ACCELL GROUP NV	\$ 1,232
ACCENT GROUP LTD	\$ 543
ACCESS COMPANY LIMITED	\$ 926
ACCIONA SA	\$ 5,804
ACCOR	\$ 147
ACCORDIA GOLF TRUST	\$ 320
ACEA SPA	\$ 1,501
ACERINOX S.A.	\$ 3,721
ACHILLES CORPORATION	\$ 520
ACKERMANS & VAN HAAREN	\$ 6,424
ACOM COMPANY LIMITED	\$ 24
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	\$ 179
ADAIRS LTD	\$ 501
ADASTRIA CO LTD	\$ 916
ADDLIFE AB	\$ 929
ADDNODE GROUP AB (PUBL	\$ 309
ADDTECH AB	\$ 2,306
ADECCO GROUP AG	\$ 136
ADEKA CORPORATION	\$ 2,238
ADELAIDE BRIGHTON LIMITED	\$ 2,185
ADIDAS AG	\$ 723
ADLER REAL ESTATE AG	\$ 923
ADMIRAL GROUP PLC	\$ 97
ADO GROUP LTD	\$ 975
ADO PROPERTIES SA	\$ 3,382
ADVA OPTICAL NETWORKING SE	\$ 778
ADVAN COMPANY LIMITED	\$ 517
ADVANCE CREATE COMPANY LIMITED	\$ 334
ADVENTURE INC	\$ 288
ADYEN NV	\$ 82,009
AEDIFICA	\$ 3,306
AEGON N.V.	\$ 153

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AEM HOLDINGS LIMITED	\$ 144
AENA SME SA	\$ 193
AEON COMPANY LIMITED	\$ 220
AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	\$ 548
AEON DELIGHT CO LTD	\$ 1,275
AEON FANTASY COMPANY LIMITED	\$ 469
AEON FINANCIAL SERVICE CO LTD	\$ 37
AEON HOKKAIDO CORPORATION	\$ 288
AEON MALL COMPANY LIMITED	\$ 30
AEON REIT INVESTMENT CORP	\$ 2,764
AERCAP HOLDINGS N.V.	\$ 92
AERIA INCORPORATION	\$ 123
AEROPORTS DE PARIS	\$ 103
AF AB	\$ 2,556
AF GRUPPEN ASA	\$ 526
AFRICA ISRAEL PROPERTIES LIMITED	\$ 618
AGC INC	\$ 79,059
AGEAS NV	\$ 151
AGFA-GEVAERT N.V.	\$ 1,713
AGGREKO PLC	\$ 5,300
AGL ENERGY LTD	\$ 48,633
AGRANA BETEILIGUNGS-AG	\$ 505
AGRITRADE RESOURCES LIMITED	\$ 1,248
AHLSSELL AB (PUBL)	\$ 3,285
AHLSTROM-MUNKSJO OYJ	\$ 1,335
AHRESTY CORPORATION	\$ 202
AI HOLDINGS CORPORATION	\$ 1,303
AIA GROUP LIMITED	\$ 430,480
AIB GROUP PLC	\$ 63
AICHI BANK LIMITED (THE)	\$ 656
AICHI CORPORATION	\$ 632
AICHI STEEL CORPORATION	\$ 818
AICHI TOKEI DENKI COMPANY LIMITED	\$ 334
AIDA ENGINEERING LTD	\$ 812
AIFUL CORPORATION	\$ 1,373
AIMS AMP CAPITAL INDUSTRIAL REIT	\$ 1,136
AINSWORTH GAME TECHNOLOGY LTD	\$ 180
AIPHONE CO LTD	\$ 435
AIR FRANCE KLM SA	\$ 4,672
AIR LIQUIDE	\$ 44,466
AIR WATER INCORPORATED	\$ 42
AIRBUS SE	\$ 46,142
AIRPORT CITY LTD	\$ 1,611
AIRPORT FACILITIES COMPANY LIMITED	\$ 358
AISAN INDUSTRY CO LTD	\$ 706
AISIN SEIKI CO LTD	\$ 104
AIT CORPORATION	\$ 240
AIXTRON SE	\$ 2,577
AIZAWA SECURITIES COMPANY LIMITED	\$ 374

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AJINOMOTO COMPANY INCORPORATED	\$ 150
AJIS COMPANY LIMITED	\$ 547
AKASOL AG	\$ 28,432
AKASTOR ASA	\$ 648
AKATSUKI INC	\$ 437
AKEBONO BRAKE INDUSTRY CO LTD	\$ 357
AKER BP ASA	\$ 50
AKER SOLUTIONS ASA	\$ 1,391
AKITA BANK LTD	\$ 849
AKKA TECHNOLOGIES SE	\$ 1,014
AKTIA BANK ABP	\$ 1,274
AKWEL SA	\$ 430
AKZO NOBEL N.V.	\$ 374
ALANTRA PARTNERS SA	\$ 985
ALBIOMA SA	\$ 1,217
ALBIS COMPANY LIMITED	\$ 365
ALCONIX CORPORATION	\$ 424
ALE PROPERTY GROUP	\$ 782
ALFA LAVAL AB	\$ 80,503
ALFRESA HOLDINGS CORPORATION	\$ 88
ALIBABA GROUP HOLDING LTD - ADR	\$ 511,506
ALIMAK GROUP AB (PUBL)	\$ 1,047
ALINCO INCORPORATED	\$ 457
ALK-ABELLO A/S	\$ 2,111
ALL FOR ONE STEEB AG	\$ 337
ALLGEIER SE	\$ 378
ALLIANZ SE	\$ 209,981
ALLIED GROUP LIMITED	\$ 539
ALLIED PROPERTIES (H.K.) LIMITED	\$ 680
ALLOT LTD	\$ 141
ALLREAL HOLDING AG	\$ 4,365
ALM. BRAND A/S	\$ 1,211
ALMA MEDIA OYJ	\$ 331
ALMIRALL SA	\$ 1,953
ALONY HETZ PROPERTIES & INVESTMENTS LIMITED	\$ 1,902
ALPEN COMPANY LIMITED	\$ 473
ALPHA BANK SA	\$ 44,697
ALPHA CORPORATION	\$ 151
ALPHA SYSTEMS INC.	\$ 705
ALPIQ HOLDING AKTIENGESELLSCHAFT	\$ 960
ALPS ALPINE CO LTD	\$ 76
ALPS LOGISTICS CO LTD	\$ 418
ALROV PROPERTIES & LODGINGS LTD	\$ 901
ALS LIMITED	\$ 3,698
ALSO HOLDING AG	\$ 1,350
ALSTOM SA	\$ 115
ALSTRIA OFFICE REIT-AG	\$ 4,594
ALTAREA	\$ 1,136
ALTECH CORPORATION	\$ 506

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ALTEN	\$ 4,812
ALTICE EUROPE NV	\$ 1,688
ALTIUM LIMITED	\$ 2,909
ALTRAN TECHNOLOGIES	\$ 3,108
ALTRI SGPS S.A.	\$ 1,182
ALUMINA LIMITED	\$ 73
AMA GROUP LIMITED	\$ 484
AMADA HOLDINGS CO LTD	\$ 56
AMADEUS FIRE AG	\$ 1,072
AMADEUS IT GROUP SA	\$ 74,496
AMANO CORPORATION	\$ 2,033
AMAYSIM AUSTRALIA LTD	\$ 445
AMBU A/S	\$ 6,623
AMCOR LIMITED	\$ 105,813
AMER SPORTS OYJ	\$ 10,417
AMERICA MOVIL S.A.B. DE C.V.	\$ 149
AMERICA MOVIL S.A.B. DE C.V. - ADR	\$ 132,245
AMERICAN SHIPPING COMPANY ASA	\$ 375
AMG ADVANCED METALLURGICAL GROUP N.V.	\$ 1,482
AMIYAKI TEI CO LTD	\$ 480
AMOREPACIFIC CORPORATION	\$ 81,611
AMOT INVESTMENTS LIMITED	\$ 1,095
AMP LIMITED	\$ 93
AMPER S.A.	\$ 580
AMPLIFON SPA	\$ 3,080
AMS AG	\$ 1,834
AMSTERDAM COMMODITIES NV	\$ 702
AMUNDI SA	\$ 55,791
AMUSE INCORPORATED	\$ 405
ANA HOLDINGS INC	\$ 12,501
ANDRITZ AG	\$ 6,989
ANEST IWATA CORP.	\$ 409
ANGLO AMERICAN PLC	\$ 432
ANGLO PACIFIC GROUP PLC	\$ 957
ANGLO-EASTERN PLANTATIONS PLC	\$ 148
ANHEUSER BUSCH INBEV NV	\$ 925
ANHUI CONCH CEMENT COMPANY LIMITED	\$ 95,165
ANICOM HOLDINGS INCORPORATION	\$ 1,184
ANIMA HOLDING SPA	\$ 2,231
ANSELL LIMITED	\$ 3,583
ANTENA 3 DE TELEVISION S.A.	\$ 726
ANTOFAGASTA PLC	\$ 72
AOI ELECTRONICS COMPANY LIMITED	\$ 164
AOI TYO HOLDINGS INC	\$ 308
AOKI HOLDINGS INCORPORATED	\$ 894
AOMORI BANK LTD	\$ 1,203
AOYAMA TRADING CO LTD	\$ 1,899
AOYAMA ZAISAN NETWORKS COMPANY LIMITED	\$ 383
AOZORA BANK LTD	\$ 13,733

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
AP EAGERS LTD	\$ 1,120
AP MOELLER MAERSK A/S	\$ 58,209
APA GROUP	\$ 130
APAC RESOURCES LIMITED	\$ 80
APERAM SA	\$ 2,087
APG SGA SA	\$ 908
APN INDUSTRIA REIT	\$ 316
APPEN LTD	\$ 1,589
APPLIED DEVELOPMENT HOLDINGS LIMITED	\$ 217
APPLUS SERVICES SA	\$ 3,384
APRIL SA	\$ 447
APT SATELLITE HOLDINGS LIMITED	\$ 458
AQUAFIL SPA	\$ 231
ARAKAWA CHEMICAL INDUSTRIES LIMITED	\$ 653
ARATA CORPORATION	\$ 849
ARB CORPORATION LIMITED	\$ 954
ARBONIA AG	\$ 1,281
ARCADIS NV	\$ 1,607
ARCELORMITTAL SA	\$ 254
ARCHER LIMITED	\$ 117
ARCLAND SAKAMOTO CO LTD	\$ 702
ARCLAND SERVICE HOLDINGS CO LTD	\$ 932
ARCS COMPANY LIMITED	\$ 1,643
ARDENT LEISURE GROUP LTD	\$ 854
ARDEPRO CO LTD	\$ 176
AREALINK CO LTD	\$ 178
ARENA REIT NO 1	\$ 897
ARGAN SA	\$ 775
ARGENX SE	\$ 4,088
ARGO GRAPHICS INCORPORATED	\$ 666
ARGOSY PROPERTY LIMITED	\$ 734
ARISAWA MFG CO LTD	\$ 607
ARISTOCRAT LEISURE LIMITED	\$ 163
ARJO AB (PUBL)	\$ 962
ARKEMA SA	\$ 109
ARKO HOLDINGS LTD	\$ 219
ARNOLDO MONDADORI EDITORE SPA	\$ 598
AROUNDTOWN SA	\$ 117
ARQ GROUP LTD	\$ 389
ARROW GLOBAL GROUP PLC	\$ 650
ARTNATURE INCORPORATED	\$ 181
ARVIDA GROUP LTD	\$ 443
ARYZTA AG	\$ 2,206
AS ONE CORPORATION	\$ 2,279
ASAHI COMPANY LIMITED	\$ 596
ASAHI DIAMOND INDUSTRIAL CO LTD	\$ 700
ASAHI GROUP HOLDINGS LIMITED	\$ 50,410
ASAHI HOLDINGS INCORPORATION	\$ 1,413
ASAHI INTECC CO. LTD.	\$ 76

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ASAHI KASEI CORPORATION	\$ 239
ASAHI KOGYOSHA CO LTD	\$ 355
ASAHI YUKIZAI CORP	\$ 571
ASALEO CARE LTD	\$ 620
ASANUMA CORP	\$ 413
ASCENCIO SCA	\$ 617
ASCENDAS HOSPITALITY TRUST	\$ 791
ASCENDAS INDIA TRUST	\$ 1,350
ASCENDAS REAL ESTATE INVESTMENT TRUST	\$ 2,577
ASCOM HOLDING AG	\$ 1,154
ASCOPIAVE SPA	\$ 678
ASCOTT RESIDENCE TRUST	\$ 1,556
ASE TECHNOLOGY HOLDING CO LTD	\$ 113,983
ASHIMORI INDUSTRY CO LTD	\$ 145
ASHMORE GROUP PLC	\$ 3,651
ASHTREAD GROUP PLC	\$ 186
ASHTROM PROPERTIES LTD.	\$ 224
ASIA FINANCIAL HOLDINGS LTD.	\$ 369
ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LIMITED	\$ 136
ASIA STANDARD INTERNATIONAL GROUP LTD.	\$ 208
ASIAKASTIETO GROUP PLC	\$ 975
ASIASEC PROPERTIES LTD	\$ 499
ASICS CORPORATION	\$ 38
ASKA PHARMACEUTICAL COMPANY LIMITED	\$ 384
ASM INTERNATIONAL NV	\$ 3,384
ASM PACIFIC TECHNOLOGY LTD.	\$ 54
ASML HOLDING NV	\$ 124,973
ASPEN GROUP	\$ 37
ASPO OYJ	\$ 386
ASR NEDERLAND NV	\$ 6,734
ASSA ABLOY AB	\$ 329
ASSICURAZIONI GENERALI SPA	\$ 361
ASSOCIATED BRITISH FOODS PLC	\$ 171
ASSOCIATED INTERNATIONAL HOTELS LIMITED	\$ 411
ASSURA PLC	\$ 3,493
ASSYSTEM SA	\$ 585
ASTELLAS PHARMA INCORPORATED	\$ 442
ASTRA INTERNATIONAL TBK PT	\$ 59,400
ASTRAZENECA PLC	\$ 424,420
ASUKANET COMPANY LIMITED	\$ 330
ASUNARO AOKI CONSTRUCTION CO LTD	\$ 469
ASX LIMITED	\$ 150
AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	\$ 1,037
ATEA ASA	\$ 2,106
ATEAM INC	\$ 157
ATENOR SA	\$ 563
ATLANTIA SPA	\$ 188
ATLANTICA YIELD PLC	\$ 4,365
ATLAS COPCO AB	\$ 450

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ATOM CORPORATION	\$ 1,330
ATOS SE	\$ 144
ATOSS SOFTWARE AG	\$ 203
ATRIA PLC	\$ 197
ATRIUM EUROPEAN REAL ESTATE LIMITED	\$ 1,390
ATRIUM LJUNGBERG AB	\$ 1,945
ATSUGI COMPANY LIMITED	\$ 394
ATTENDO AB (PUBL)	\$ 1,988
AUB GROUP LTD	\$ 1,394
AUBAY SA	\$ 556
AUCKLAND INTERNATIONAL AIRPORT LIMITED	\$ 85
AUDICODES LIMITED	\$ 466
AURELIA METALS LTD	\$ 762
AURIZON HOLDINGS LTD	\$ 110
AURUBIS AG	\$ 4,207
AUSDRILL LIMITED	\$ 829
AUSNET SERVICES LTD	\$ 1,279
AUSTAL LIMITED	\$ 1,011
AUSTIN ENGINEERING LTD	\$ 153
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	\$ 911
AUSTRALIAN AGRICULTURAL COMPANY LIMITED	\$ 711
AUSTRALIAN FINANCE GROUP LTD	\$ 370
AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	\$ 870
AUSWIDE BANK LTD	\$ 256
AUTO ITALIA HOLDINGS LTD	\$ 57
AUTO TRADER GROUP PLC	\$ 11,657
AUTOBACS SEVEN CO LIMITED	\$ 2,129
AUTOGRILL SOCIETA PER AZIONI	\$ 2,168
AUTOMOTIVE HOLDINGS GROUP LTD	\$ 562
AUTONEUM HOLDING AG	\$ 1,043
AVANCE GAS HOLDINGS LTD	\$ 278
AVANZA BANK HOLDING AB	\$ 2,637
AVARGA LTD	\$ 115
AVEO GROUP	\$ 969
AVEVA GROUP PLC	\$ 3,563
AVEX INC	\$ 1,057
AVI LIMITED	\$ 43,732
AVIO SPA	\$ 519
AVIVA PLC	\$ 30,947
AVON RUBBER PLC	\$ 1,286
AWA BANK LIMITED (THE)	\$ 2,182
AXA SA	\$ 769
AXACTOR SE	\$ 584
AXEL SPRINGER AG	\$ 50
AXIAL RETAILING INC	\$ 949
AXWAY SOFTWARE SA	\$ 341
AZIMUT HOLDING SPA	\$ 2,617
AZRIELI GROUP LTD	\$ 37
B&M EUROPEAN VALUE RETAIL SA	\$ 28,800

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
B2HOLDING ASA	\$ 875
B3 SA BRASIL BOLSA BALCAO	\$ 88,300
BABCOCK INTERNATIONAL GROUP PLC	\$ 6,529
BACHEM HOLDING AG	\$ 414
BAE SYSTEMS PLC	\$ 100,552
BALFOUR BEATTY PLC	\$ 4,695
BALOISE HOLDING AG	\$ 123
BANCA CARIGE	\$ 91
BANCA FARMAFACTORING SPA	\$ 948
BANCA GENERALI SPA	\$ 2,423
BANCA IFIS SPA	\$ 773
BANCA MEDIOLANUM SPA	\$ 3,215
BANCA MONTE DEI PASCHI DI SIENA SPA	\$ 323
BANCA PICCOLO CREDITO VALTELLINESE SPA	\$ 1,432
BANCA POPOLARE DI SONDRIO SCPA	\$ 3,230
BANCA SISTEMA SPA	\$ 167
BANCO BILBAO VIZCAYA ARGENTARIA SA	\$ 650
BANCO BPM SPA	\$ 6,849
BANCO BRADESCO S.A.	\$ 129,807
BANCO COMERCIAL PORTUGUES (B.C.P.)	\$ 5,194
BANCO DI DESIO E DELLA BRIANZA SPA	\$ 181
BANCO SABADELL	\$ 118
BANCO SANTANDER SA	\$ 1,360
BANCO SANTANDER-CHILE - ADR	\$ 71,305
BANDAI NAMCO HOLDINGS INC	\$ 104,808
BANDO CHEMICAL INDUSTRIES LIMITED	\$ 632
BANG & OLUFSEN AS	\$ 892
BANGKOK BANK PUBLIC COMPANY LIMITED	\$ 82,911
BANK HAPOALIM B.M.	\$ 42,370
BANK LEUMI LE-ISRAEL B.M.	\$ 168
BANK OF EAST ASIA LTD	\$ 74
BANK OF IRELAND	\$ 99
BANK OF IWATE LTD	\$ 1,071
BANK OF KYOTO LTD	\$ 40
BANK OF NAGOYA LTD	\$ 715
BANK OF OKINAWA LTD	\$ 1,074
BANK OF QUEENSLAND LIMITED	\$ 4,607
BANK OF SAGA LTD	\$ 650
BANK OF THE RYUKYUS LTD	\$ 738
BANK OF TOYAMA LTD	\$ 418
BANK PEKAO S.A.	\$ 107,858
BANKIA SAU	\$ 66
BANKINTER S.A.	\$ 36,378
BANQUE CANTONALE DE GENEVE	\$ 630
BANQUE CANTONALE DU VALAIS	\$ 426
BANQUE CANTONALE VAUDOISE	\$ 2,737
BAPCOR LTD	\$ 2,385
BARCLAYS PLC	\$ 604
BARCO NV	\$ 2,011

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BARON DE LEY S.A.	\$ 963
BAROQUE JAPAN LTD	\$ 419
BARRATT DEVELOPMENTS PLC	\$ 110
BARRY CALLEBAUT AG	\$ 63
BASE RESOURCES LIMITED	\$ 368
BASF SE	\$ 1,167
BASIC FIT NV	\$ 2,036
BASLER AG	\$ 428
BASTIDE LE CONFORT MEDICAL	\$ 146
BASWARE OYJ	\$ 1,066
BAUER AG	\$ 422
BAVARIAN NORDIC AS	\$ 1,171
BAYCURRENT CONSULTING INC	\$ 449
BAYER AG	\$ 114,227
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	\$ 565
BAYSIDE LAND CORPORATION LTD	\$ 1,171
BAYWA AG	\$ 649
BBA AVIATION PLC	\$ 6,153
BBVA BANCO FRANCES SA	\$ 35,520
BE SEMICONDUCTOR INDUSTRIES N.V.	\$ 2,628
BE THINK SOLVE EXECUTE SPA	\$ 198
BEACH ENERGY LIMITED	\$ 2,504
BEADELL RESOURCES LIMITED	\$ 59
BEAZLEY PLC	\$ 5,900
BECHTLE AG	\$ 4,888
BEENOS INC	\$ 430
BEFIMMO SCA	\$ 2,373
BEGA CHEESE LIMITED	\$ 960
BEIERSDORF AG	\$ 193
BEIGENE LTD	\$ 84
BEIJER ALMA AB	\$ 1,088
BEIJER ELECTRONICS GROUP AB	\$ 275
BEIJER REF AB (PUBL)	\$ 2,719
BELC CO. LTD.	\$ 1,009
BELIMO HOLDING AG	\$ 4,280
BELL FOOD GROUP AG	\$ 1,465
BELLAMY'S AUSTRALIA LTD	\$ 491
BELLEVUE GROUP AG	\$ 319
BELLSYSTEM24 HOLDINGS INC	\$ 615
BELLUNA CO LTD	\$ 823
BELLWAY P.L.C.	\$ 8,114
BENDIGO AND ADELAIDE BANK LTD	\$ 68
BENESSE HOLDINGS INCORPORATED	\$ 34
BENETEAU	\$ 1,050
BENGO4.COM INC	\$ 544
BENI STABILI SPA	\$ 1,745
BERGMAN & BEVING AB	\$ 620
BERKELEY GROUP HOLDINGS PLC	\$ 102
BERNER KANTONALBANK AG	\$ 2,154

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BERTRANDT AG	\$ 1,008
BEST WORLD INTERNATIONAL LIMITED	\$ 943
BET-AT-HOME.COM AG	\$ 268
BETER BED HOLDING NV	\$ 170
BETSSON AB	\$ 2,275
BEZEQ THE ISRAEL TELECOMMUNICATIONS CORP. LTD.	\$ 37
BF SPA	\$ 103
BGEO GROUP PLC	\$ 1,370
BHP GROUP LTD	\$ 228,259
BHP GROUP PLC	\$ 235,458
BID CORPORATION LTD	\$ 32,190
BIESSE SPA	\$ 597
BIFFA PLC	\$ 1,442
BIG SHOPPING CENTERS LIMITED	\$ 588
BIG YELLOW GROUP PLC	\$ 3,700
BIGBEN INTERACTIVE	\$ 232
BIJOU BRIGITTE MODISCHE ACCESSOIRES AG	\$ 550
BILFINGER SE	\$ 2,257
BILIA AB	\$ 1,445
BILLERUDKORSNAS AB (PUBL)	\$ 3,170
BINCKBANK NV	\$ 1,187
BINGO INDUSTRIES LTD	\$ 1,035
BIOCARTIS GROUP NV	\$ 785
BIOFERMIN PHARMACEUTICAL COMPANY LIMITED	\$ 381
BIOGAIA AB	\$ 1,372
BIOMERIEUX SA	\$ 50
BIOTAGE AB	\$ 1,405
BIOTEST AG	\$ 1,425
BITTIUM OYJ	\$ 696
BKW AG	\$ 2,725
BLACKMORES LIMITED	\$ 1,898
BLOOMSBURY PUBLISHING PLC	\$ 438
BLUE SKY ALTERNATIVE INVESTMENTS LIMITED	\$ 57
BLUE SQUARE REAL ESTATE LTD	\$ 233
BLUESCOPE STEEL LIMITED	\$ 77
BML INC	\$ 1,405
BNP PARIBAS SA	\$ 934
BOBST GROUP SA	\$ 1,136
BOC HONG KONG (HOLDINGS) LTD	\$ 166,923
BODYCOTE PLC	\$ 3,659
BOE VARITRONIX LTD	\$ 269
BOIRON SA	\$ 774
BOLIDEN AB	\$ 109
BOLLORE	\$ 65
BOLSAS Y MERCADOS ESPANOLAS SHMSF SA	\$ 3,491
BONAVA AB (PUBL)	\$ 2,372
BONDUELLE	\$ 1,160
BONHEUR ASA	\$ 447
BONJOUR HOLDINGS LTD	\$ 140

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BOOHOO GROUP PLC	\$ 785
BORAL LIMITED	\$ 75
BORREGAARD AS	\$ 1,969
BORUSSIA DORTMUND GMBH & CO. KGAA	\$ 1,299
BOSSARD HOLDING AG	\$ 1,640
BOURBON CORPORATION	\$ 288
BOURBON CORPORATION SA	\$ 110
BOUSTEAD PROJECTS LTD	\$ 130
BOUSTEAD SINGAPORE LIMITED	\$ 428
BOUYGUES SA	\$ 114,176
BOVIS HOMES GROUP PLC	\$ 3,356
BP PLC	\$ 467,876
BPER BANCA SPA	\$ 3,475
BPOST SA	\$ 1,455
BRACK CAPITAL PROPERTIES NV	\$ 420
BRAEMAR SHIPPING SERVICES PLC	\$ 9
BRAINPAD INC	\$ 694
BRAMBLES LIMITED	\$ 209
BRAVIDA HOLDING AB	\$ 2,467
BRAVURA SOLUTIONS LTD	\$ 1,139
BREADTALK GROUP LTD	\$ 37
BRENNTAG AG	\$ 43,112
BREVILLE GROUP LIMITED	\$ 1,464
BREWIN DOLPHIN HOLDINGS PLC	\$ 2,529
BRICKWORKS LIMITED	\$ 1,644
BRIDGESTONE CORPORATION	\$ 79,129
BRIGHT SMART	\$ 249
BRISCOE GROUP LIMITED	\$ 199
BRITISH AMERICAN TOBACCO PLC	\$ 1,344
BRITISH LAND COMPANY PLC (THE)	\$ 116
BRITVIC PLC	\$ 5,455
BROADLEAF CO LTD	\$ 1,050
BROCKMAN MINING LTD	\$ 79
BRODRENE HARTMANN A/S	\$ 273
BRONCO BILLY CO LIMITED	\$ 531
BROTHER INDUSTRIES LIMITED	\$ 61
BRUNEL INTERNATIONAL N.V.	\$ 588
BRUNELLO CUCINELLI SPA	\$ 2,336
BT GROUP PLC	\$ 6,683
BTG PLC	\$ 8,039
BUCHER INDUSTRIES AG	\$ 3,759
BUFAB AB (PUBL)	\$ 723
BUKIT SEMBAWANG ESTATES LIMITED	\$ 1,475
BULTEN AB	\$ 558
BUNKA SHUTTER CO LIMITED	\$ 773
BUNZL PUBLIC LIMITED COMPANY	\$ 87,991
BURBERRY GROUP	\$ 168
BURCKHARDT COMPRESSION HOLDING AG	\$ 907
BURE EQUITY AB	\$ 1,411

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BUREAU VERITAS SA	\$ 99
BURELLE SA	\$ 476
BURFORD CAPITAL LIMITED	\$ 2,345
BURKHALTER HOLDING AG	\$ 563
BURWILL HOLDINGS LTD	\$ 134
BUZZI UNICEM SPA	\$ 2,776
BW LPG LTD	\$ 502
BW OFFSHORE LIMITED	\$ 747
BWP TRUST	\$ 2,906
BWX LTD	\$ 156
BYGGMAX GROUP AB	\$ 428
C&C GROUP PUBLIC LIMITED COMPANY	\$ 1,093
C. UYEMURA & COMPANY LIMITED	\$ 666
CA IMMOBILIEN ANLAGEN	\$ 5,155
CAC HOLDINGS CORP	\$ 383
CACHE LOGISTICS TRUST	\$ 1,014
CAFE DE CORAL HOLDINGS LTD.	\$ 1,495
CAIRN ENERGY PLC	\$ 2,531
CAIRN HOMES PLC	\$ 65
CAIRO COMMUNICATION SPA	\$ 751
CAIXABANK S.A.	\$ 101,612
CALBEE INCORPORATED	\$ 46
CALIDA HOLDING AG	\$ 368
CALTEX AUSTRALIA LIMITED	\$ 86
CAMSING INTERNATIONAL HOLDING LTD	\$ 920
CAMTEK LTD	\$ 224
CAN DO COMPANY LIMITED	\$ 312
CANCOM SE	\$ 2,250
CANON ELECTRONICS INC	\$ 873
CANON INCORPORATED	\$ 72,570
CAPGEMINI SE	\$ 111,171
CAPITAL & COUNTIES PROPERTIES PLC	\$ 4,109
CAPITAL AND REGIONAL PLC	\$ 646
CAPITALAND COMMERCIAL TRUST	\$ 62
CAPITALAND LIMITED	\$ 108
CAPITAMALL TRUST	\$ 76
CAPITARETAIL CHINA TRUST	\$ 1,005
CAPITOL HEALTH LTD	\$ 270
CARASSO MOTORS LTD	\$ 129
CARCLO PLC	\$ 309
CARD FACTORY PLC	\$ 1,607
CARDNO LTD	\$ 290
CARE PROPERTY INVEST NV	\$ 874
CARETECH HOLDINGS PLC	\$ 169
CARGOTEC CORPORATION	\$ 2,160
CARL ZEISS MEDITEC AG	\$ 4,404
CARLIT HOLDINGS CO LTD	\$ 311
CARLSBERG AS	\$ 209
CARMILA SA	\$ 2,095

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CARNARVON PETROLEUM LIMITED	\$ 183
CARNIVAL PLC	\$ 64,449
CARPETRIGHT PLC	\$ 56
CARRARO SPA	\$ 215
CARREFOUR S.A.	\$ 186
CARR'S GROUP PLC	\$ 340
CARSALES.COM LIMITED	\$ 2,757
CASH CONVERTERS INTERNATIONAL LIMITED	\$ 148
CASINO GUICHARD PERRACHON SA	\$ 3,835
CASIO COMPUTER COMPANY LIMITED	\$ 42
CASTINGS PLC	\$ 191
CATENA AB	\$ 748
CATHAY FINANCIAL HOLDING COMPANY LIMITED	\$ 176,852
CATTOLICA ASSICURAZIONI S.C.A.R.L.	\$ 2,889
CAVERION OYJ	\$ 1,107
CAVOTEC SA	\$ 104
CAWACHI LIMITED	\$ 706
CDL HOSPITALITY TRUSTS	\$ 1,530
CECONOMY AG	\$ 1,233
CEDAR WOODS PROPERTIES LIMITED	\$ 608
CEGEDIM	\$ 298
CELLCOM ISRAEL LTD.	\$ 614
CELLNEX TELECOM SA	\$ 5,498
CELYAD SA	\$ 238
CEMBRA MONEY BANK AG	\$ 5,253
CEMENTIR HOLDING S.P.A.	\$ 691
CENIT SYSTEMHAUS AG	\$ 348
CENTAMIN PLC	\$ 3,092
CENTRAL AUTOMOTIVE PRODUCTS LTD	\$ 408
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	\$ 384
CENTRAL GLASS COMPANY LIMITED	\$ 1,782
CENTRAL JAPAN RAILWAY COMPANY	\$ 560
CENTRAL SECURITY PATROLS CO LTD	\$ 534
CENTRAL SPORTS COMPANY LIMITED	\$ 606
CENTRICA PLC	\$ 26,271
CENTROTEC SUSTAINABLE AG	\$ 259
CENTURIA INDUSTRIAL REIT	\$ 1,035
CENTURIA METROPOLITAN REIT	\$ 880
CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	\$ 508
CERVED GROUP SPA	\$ 3,442
CEWE STIFTUNG AND CO KGAA	\$ 1,033
CGG SA	\$ 1,467
CGN MINING COMPANY LTD	\$ 193
CHALLENGER FINANCIAL SERVICES GROUP LTD	\$ 37,566
CHAM GROUP AG	\$ 40
CHARGEURS S.A.	\$ 811
CHARLES STANLEY GROUP PLC	\$ 117
CHARLES TAYLOR PLC	\$ 203
CHARTER HALL EDUCATION TRUST	\$ 624

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CHARTER HALL GROUP	\$ 5,133
CHARTER HALL LONG WALE REIT	\$ 946
CHARTER HALL RETAIL REIT	\$ 2,056
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	\$ 236
CHEMRING GROUP PLC	\$ 1,550
CHESNARA PLC	\$ 1,633
CHEUK NANG (HOLDINGS) LTD	\$ 144
CHEVALIER INTERNATIONAL HOLDINGS LIMITED	\$ 216
CHIBA BANK LTD (THE)	\$ 62
CHIBA KOGYO BANK LTD	\$ 378
CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	\$ 552
CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	\$ 520
CHINA CONSTRUCTION BANK CORP	\$ 355,830
CHINA GOLDJOY GROUP LTD	\$ 1,041
CHINA MENGNIU DAIRY COMPANY LIMITED	\$ 176,350
CHINA MOBILE LIMITED	\$ 168,205
CHINA MOTOR BUS CO LIMITED	\$ 635
CHINA NEW HIGHER EDUCATION GROUP LTD	\$ 487
CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	\$ 155,934
CHINA PETROLEUM & CHEMICAL CORPORATION	\$ 220,093
CHINA RESOURCES BEER HOLDINGS CO LTD	\$ 107,178
CHINA STAR ENTERTAINMENT LIMITED	\$ 380
CHINA STRATEGIC HOLDINGS LIMITED	\$ 239
CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	\$ 428
CHINA TOUYUN TECH GROUP LTD	\$ 188
CHINESE ESTATES HOLDINGS LTD	\$ 1,275
CHINLINK INTERNATIONAL HOLDINGS LIMITED	\$ 129
CHIP ENG SENG CORPORATION LIMITED	\$ 529
CHIYODA CO LTD	\$ 692
CHIYODA CORP	\$ 1,065
CHIYODA INTEGRE CO. LTD.	\$ 470
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	\$ 261
CHOFU SEISAKUSHO CO LTD	\$ 814
CHONG HING BANK LTD	\$ 801
CHORI COMPANY LIMITED	\$ 506
CHORUS LIMITED	\$ 3,019
CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	\$ 845
CHR HANSEN HOLDING A/S	\$ 161
CHUAN HUP HOLDINGS LIMITED	\$ 115
CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	\$ 282
CHUBU ELECTRIC POWER CO INC	\$ 159
CHUBUSHIRYO CO LTD	\$ 639
CHUDENKO CORP	\$ 1,416
CHUETSU PULP & PAPER COMPANY LIMITED	\$ 179
CHUGAI PHARMACEUTICAL CO LTD	\$ 240
CHUGOKU BANK LTD	\$ 2,884
CHUGOKU ELECTRIC POWER CO INC	\$ 67
CHUGOKU MARINE PAINTS LTD	\$ 1,178
CHUKYO BANK LIMITED (THE)	\$ 508

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CI TAKIRON CORPORATION	\$ 252
CI:Z HOLDINGS CO LTD	\$ 1,400
CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	\$ 2,779
CICOR TECHNOLOGIES LTD	\$ 129
CIE AUTOMOTIVE SA	\$ 2,633
CIMIC GROUP LIMITED	\$ 55
CINEWORLD GROUP PLC	\$ 6,986
CIR COMPAGNIE INDUSTRIALI RIUNITE SPA	\$ 1,208
CIRCASSIA PHARMACEUTICALS PLC	\$ 263
CITADEL GROUP LTD	\$ 561
CITIC 1616 HOLDINGS LTD	\$ 731
CITIC ENVIROTECH LTD	\$ 349
CITIZEN WATCH CO LTD	\$ 2,871
CITY DEVELOPMENTS LIMITED	\$ 45
CITY OF LONDON INVESTMENT GROUP PLC	\$ 210
CITYCON OYJ	\$ 1,077
CK ASSET HOLDINGS LTD	\$ 349
CK HUTCHISON HOLDINGS LTD	\$ 62,978
CK INFRASTRUCTURE HOLDINGS LTD	\$ 92
CK LIFE SCIENCES INTL (HOLDINGS) INC	\$ 442
CK SAN-ETSU COMPANY LIMITED	\$ 237
CKD CORPORATION	\$ 627
CLAL INSURANCE ENTERPRISES HOLDINGS LTD	\$ 657
CLARIANT AG	\$ 67
CLARION COMPANY LIMITED	\$ 1,296
CLARKSON PLC	\$ 1,369
CLAS OHLSON AB	\$ 616
CLEANAWAY WASTE MANAGEMENT LTD	\$ 4,441
CLEANUP CORPORATION	\$ 195
CLINUVEL PHARMACEUTICALS LIMITED	\$ 911
CLOETTA AB	\$ 1,178
CLOSE BROTHERS GROUP Plc	\$ 5,938
CLOVER CORPORATION LIMITED	\$ 425
CLP HOLDINGS LIMITED	\$ 278,745
CLS HOLDINGS PLC	\$ 1,234
CMC MARKETS PLC	\$ 350
CMIC HOLDINGS CO LTD	\$ 561
CMK CORPORATION	\$ 612
CNH INDUSTRIAL NV	\$ 76,074
CNOOC LIMITED	\$ 215,181
CNP ASSURANCES	\$ 67
CNQC INTERNATIONAL HOLDINGS LTD	\$ 197
COBHAM PLC	\$ 6,069
COCA COLA HBC AG	\$ 116
COCA-COLA AMATIL LIMITED	\$ 54
COCA-COLA BOTTLERS JAPAN HOLDINGS INC	\$ 74
COCA-COLA EUROPEAN PARTNERS PLC	\$ 166,768
COCHLEAR LIMITED	\$ 130
COCOKARA FINE INCORPORATED	\$ 1,392

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CODAN LTD	\$ 347
COFACE SA	\$ 1,890
COFINIMMO S.A.	\$ 5,976
COIMA RES SPA SIIQ	\$ 618
COLES GROUP LIMITED	\$ 172
COLLECTION HOUSE LIMITED	\$ 374
COLLECTOR AB	\$ 308
COLLINS FOODS LIMITED	\$ 918
COLOPL INC	\$ 816
COLOPLAST AS	\$ 203
COLOWIDE CO. LTD.	\$ 2,319
COLTENE HOLDING AG	\$ 696
COLUMBUS A/S	\$ 428
COMDIRECT BANK AG	\$ 798
COMFORIA RESIDENTIAL REIT INC	\$ 2,905
COMFORTDELGRO CORPORATION LTD	\$ 6,275
COMMERCIAL INTERNATIONAL BANK EGYPT SAE	\$ 64,668
COMMERZBANK AKTIENGESELLSCHAFT	\$ 66,572
COMMONWEALTH BANK OF AUSTRALIA	\$ 1,651
COMPAGNIE DE SAINT GOBAIN SA	\$ 180,138
COMPAGNIE DES ALPES	\$ 606
COMPAGNIE FINANCIERE RICHEMONT SA	\$ 614
COMPAGNIE FINANCIERE TRADITION	\$ 342
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	\$ 4,038
COMPAGNIE IMMOBILIERE DE BELGIQUE SA	\$ 438
COMPAGNIE PLASTIC OMNIUM	\$ 2,593
COMPASS GROUP PLC	\$ 290,513
COMPUGEN LTD	\$ 248
COMPUGROUP MEDICAL SE	\$ 2,158
COMPUTACENTER PLC	\$ 2,087
COMPUTER ENGINEERING & CONSULTING LTD	\$ 632
COMPUTER INSTITUTE OF JAPAN LIMITED	\$ 450
COMPUTERSHARE LIMITED	\$ 103
COMTURE CORPORATION	\$ 410
CONCENTRIC AB	\$ 1,187
CONCORDIA FINANCIAL GROUP LTD	\$ 76
CONEXIO CORP	\$ 416
CONNECT GROUP PLC	\$ 317
CONSORT MEDICAL PLC	\$ 1,544
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S.A.	\$ 1,688
CONTINENTAL AG	\$ 279
CONVATEC GROUP PLC	\$ 2,050
CONVENIENCE RETAIL ASIA LIMITED	\$ 479
CONZZETA AG	\$ 2,488
COOKPAD INC	\$ 252
COOPER ENERGY LIMITED	\$ 1,328
COOR SERVICE MANAGEMENT HOLDING AB	\$ 1,327
COPA HOLDINGS SA	\$ 5,352
CORBION NV	\$ 2,909

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CORESTATE CAPITAL HOLDING SA	\$ 1,009
CORONA CORPORATION	\$ 530
CORPORATE TRAVEL MANAGEMENT LIMITED	\$ 1,654
COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	\$ 355
COSEL CO. LTD.	\$ 724
COSMOPOLITAN INTERNATIONAL HOLDINGS LTD	\$ 737
COSTA GROUP HOLDINGS LTD	\$ 2,554
COSTAIN GROUP PLC	\$ 879
COSTAMARE INCORPORATED	\$ 1,283
COTA COMPANY LIMITED	\$ 275
COUNTRYSIDE PROPERTIES PLC	\$ 3,443
COUNTRYWIDE PLC	\$ 47
COVESTRO AG	\$ 175
COVIVIO SA	\$ 81
COWELL E HOLDINGS INC	\$ 161
CRAMO OYJ	\$ 1,374
CRANSWICK PLC	\$ 3,506
CREATE RESTAURANTS HOLDINGS INCORPORATION	\$ 838
CREATE SD HOLDINGS CO LIMITED	\$ 1,199
CREATIVE TECHNOLOGY LIMITED	\$ 214
CREDICORP LTD.	\$ 106,305
CREDIT AGRICOLE SA	\$ 228
CREDIT CORP GROUP LTD	\$ 915
CREDIT SAISON COMPANY LIMITED	\$ 34
CREDIT SUISSE GROUP AG	\$ 86,909
CREDITO EMILIANO SPA	\$ 1,042
CREEK & RIVER COMPANY LIMITED	\$ 243
CRESCO LTD.	\$ 315
CREST NICHOLSON HOLDINGS PLC	\$ 2,227
CRH PLC	\$ 96,728
CROCODILE GARMENTS LIMITED	\$ 62
CRODA INTERNATIONAL PLC	\$ 145
CROMWELL GROUP	\$ 2,184
CROPENERGIES AG	\$ 282
CROSS-HARBOUR HOLDINGS LTD	\$ 1,089
CROWN RESORTS LTD	\$ 58
CSE GLOBAL LIMITED	\$ 357
CSG LIMITED	\$ 54
CSI PROPERTIES LIMITED	\$ 488
CSL LIMITED	\$ 1,085
CSR LIMITED	\$ 1,595
CST GROUP LTD	\$ 203
CTI ENGINEERING CO. LTD.	\$ 370
CTS COMPANY LIMITED	\$ 236
CTS EVENTIM AG	\$ 4,604
CTT CORREIOS DE PORTUGAL SA	\$ 1,212
CUSTODIAN REIT PLC	\$ 1,227
CVS GROUP PLC	\$ 769
CYBER AGENT INCORPORATED	\$ 72

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
CYBG PLC	\$ 6,010
CYBOZU INCORPORATED	\$ 544
DAEJAN HOLDINGS PLC	\$ 1,314
DAETWYLER HOLDING AG	\$ 2,320
DAH SING BANKING GROUP LIMITED	\$ 1,544
DAH SING FINANCIAL HOLDINGS LTD.	\$ 1,650
DAI NIPPON PRINTING COMPANY LIMITED	\$ 94
DAI NIPPON TORYO COMPANY LIMITED	\$ 465
DAIBIRU CORP	\$ 1,105
DAICEL CORPORATION	\$ 50
DAI-DAN COMPANY LIMITED	\$ 718
DAIDO KOGYO COMPANY LIMITED	\$ 245
DAIDO METAL COMPANY LIMITED	\$ 505
DAIDO STEEL COMPANY LIMITED	\$ 1,945
DAIDOH LIMITED	\$ 218
DAIFUKU COMPANY LIMITED	\$ 85
DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	\$ 464
DAIHEN CORPORATION	\$ 862
DAIHO CORPORATION	\$ 1,151
DAIICHI JITSUGYO COMPANY LIMITED	\$ 762
DAIICHI KENSETSU CORP	\$ 418
DAIICHI KIGENSO KAGAKU-KOGYO CO. LTD	\$ 297
DAI-ICHI KOGYO SEIYAKU CO LTD	\$ 356
DAI-ICHI LIFE HOLDINGS INC	\$ 311
DAIICHI SANKYO COMPANY LIMITED	\$ 334
DAI-ICHI SEIKO CO LTD	\$ 296
DAIKEN CORPORATION	\$ 516
DAIKEN MEDICAL COMPANY. LIMITED	\$ 132
DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	\$ 614
DAIKIN INDUSTRIES LIMITED	\$ 77,245
DAIKOKU DENKI COMPANY LIMITED	\$ 487
DAIKOKUTENBUSSAN COMPANY LIMITED	\$ 355
DAIKYONISHIKAWA CORP	\$ 867
DAILY MAIL AND GENERAL TRUST P L C	\$ 3,231
DAIMLER AG	\$ 67,855
DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	\$ 708
DAIO PAPER CORPORATION	\$ 1,207
DAIRY CREST GROUP PLC	\$ 2,122
DAIRY FARM INTERNATIONAL HOLDINGS LTD	\$ 56
DAISEKI CO. LTD.	\$ 1,579
DAISHI HOKUETSU FINANCIAL GROUP INC	\$ 2,599
DAISHINKU CORPORATION	\$ 112
DAISO COMPANY LIMITED	\$ 532
DAITO PHARMACEUTICAL COMPANY LIMITED	\$ 641
DAITO TRUST CONSTRUCTION COMPANY LIMITED	\$ 112,055
DAITRON CO LTD	\$ 266
DAIWA HOUSE INDUSTRY COMPANY LIMITED	\$ 5,302
DAIWA HOUSE REIT INVESTMENT CORP	\$ 71
DAIWA INDUSTRIES LIMITED	\$ 679

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
DAIWA SECURITIES GROUP INCORPORATED	\$ 151
DAIWABO HOLDINGS CO LTD	\$ 1,325
DAIYU LIC HOLDINGS CO LTD	\$ 429
D'AMICO INTERNATIONAL SHIPPING SA	\$ 86
DAMPSKIBSSELSKABET NORDEN AS	\$ 840
DANEL (ADIR YEOSHUA) LTD.	\$ 411
DANIELI & C. OFFICINE MECCANICHE S.P.A.	\$ 543
DANONE SA	\$ 178,001
DANSKE BANK AS	\$ 261
DART GROUP PLC	\$ 156
DASSAULT AVIATION	\$ 64
DASSAULT SYSTEMES SE	\$ 285
DATA#3 LIMITED	\$ 575
DATALOGIC SPA	\$ 1,022
DAVIDE CAMPARI MILANO SPA	\$ 90
DBS GROUP HOLDINGS LTD	\$ 133,692
DCC PLC	\$ 138
DCM HOLDINGS CO LTD	\$ 1,962
DD HOLDINGS CO LTD	\$ 264
DE LA RUE PLC	\$ 1,015
DE LONGHI SPA	\$ 3,136
DEA CAPITAL S.P.A.	\$ 294
DEBENHAMS PLC	\$ 172
DECEUNINCK NV	\$ 548
DECMIL GROUP LIMITED	\$ 252
DEL MONTE PACIFIC LIMITED	\$ 47
DELEK AUTOMOTIVE SYSTEMS LIMITED	\$ 286
DELEK GROUP LTD	\$ 1,041
DELFI LTD	\$ 432
DELIVERY HERO SE	\$ 64
DELTA GALIL INDUSTRIES LIMITED	\$ 461
DELTICOM AG	\$ 162
DENA CO LTD	\$ 35
DENKI KOGYO CO. LTD.	\$ 617
DENSO CORPORATION	\$ 359
DENTSU INCORPORATED	\$ 178
DENYO CO. LTD.	\$ 467
DERICHEBOURG.	\$ 722
DERWENT LONDON PLC	\$ 7,934
DESCENTE LIMITED	\$ 1,212
DEUTSCHE BANK AKTIENGESELLSCHAFT	\$ 288
DEUTSCHE BETEILIGUNGS AG	\$ 1,364
DEUTSCHE BOERSE AG	\$ 6,639
DEUTSCHE EUROSHOP AG	\$ 3,298
DEUTSCHE LUFTHANSA AG	\$ 98
DEUTSCHE PFANDBRIEFBANK AG	\$ 2,975
DEUTSCHE POST AG	\$ 85,273
DEUTSCHE TELEKOM AG	\$ 206,633
DEUTSCHE WOHNEN SE	\$ 300

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
DEUTZ AKTIENGESELLSCHAFT	\$ 1,823
DEVELOPMENT SECURITIES PLC	\$ 864
DEVOTEAM SA	\$ 1,009
DEVRO PLC	\$ 843
DEXERIALS CORP	\$ 752
DEXUS	\$ 140
DFDS A/S	\$ 2,368
DFS FURNITURE PLC	\$ 1,203
DIAGEO PLC	\$ 476,951
DIALIGHT PLC	\$ 302
DIALOG SEMICONDUCTOR PLC	\$ 4,482
DIASORIN S.P.A.	\$ 3,671
DIC ASSET AG	\$ 1,315
DIEBOLD NIXDORF AG	\$ 1,371
D'IETEREN S.A	\$ 2,013
DIGITAL ARTS INC	\$ 1,188
DIGITAL DOMAIN HOLDINGS LTD	\$ 546
DIGITAL HEARTS HOLDINGS CO LTD	\$ 456
DIGITAL INFORMATION TECHNOLOGIES CORP	\$ 478
DIGNITY PLC	\$ 1,064
DIOS FASTIGHETER AB	\$ 1,278
DIP CORPORATION	\$ 1,053
DIPLOMA PLC	\$ 3,469
DIRECT INSURANCE FINANCIAL INVESTMENTS LTD	\$ 228
DIRECT LINE INSURANCE GROUP PLC	\$ 52,289
DISCO CORPORATION	\$ 62
DISCOVERIE GROUP PLC	\$ 565
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	\$ 562
DIVERSIFIED GAS & OIL PLC	\$ 354
DIXONS CARPHONE PLC	\$ 2,661
DKSH HOLDING AG	\$ 4,144
DMG MORI AG	\$ 1,964
DMG MORI CO LTD	\$ 2,270
DNB ASA	\$ 283
DNO ASA	\$ 1,620
DO & CO AG	\$ 1,806
DOF ASA	\$ 66
DOMAIN HOLDINGS AUSTRALIA LTD	\$ 761
DOMETIC GROUP AB (PUBL)	\$ 3,632
DOMINO'S PIZZA ENTERPRISES LIMITED	\$ 31
DOMINO'S PIZZA GROUP PLC	\$ 2,924
DONGFANG MODERN AGR HLD GP LTD	\$ 169
DORAY MINERALS LIMITED	\$ 514
DORMAKABA HOLDING AG	\$ 3,464
DORO AB	\$ 161
DOSHISHA COMPANY LIMITED	\$ 953
DOUTOR NICHIRE HOLDINGS COMPANY LIMITED	\$ 1,261
DOWA HOLDINGS COMPANY LIMITED	\$ 2,643
DOWNER EDI LIMITED	\$ 4,548

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
DP WORLD LTD	\$ 56,398
DR HOENLE AG	\$ 638
DRAEGERWERK AG & CO KGAA	\$ 1,484
DRAX GROUP PLC	\$ 4,177
DREAM INCUBATOR INCORPORATED	\$ 292
DSV A/S	\$ 20,108
DTS CORPORATION	\$ 1,216
DUERR AG	\$ 4,030
DUFYR AG	\$ 2,198
DULUXGROUP LIMITED	\$ 2,888
DUNELM GROUP PLC	\$ 1,350
DUNI AB	\$ 657
DURO FELGUERA SA	\$ 78
DUSKIN COMPANY LTD	\$ 2,030
DUSTIN GROUP AB	\$ 1,254
DYDO GROUP HOLDINGS INC	\$ 996
E.ON SE	\$ 147,918
EAGLE INDUSTRY CO. LTD.	\$ 636
EAST JAPAN RAILWAY COMPANY LIMITED	\$ 6,710
EASTNINE AB (PUBL)	\$ 445
EASYJET PLC	\$ 41
EBARA JITSUGYO COMPANY LIMITED	\$ 352
EBOS GROUP LIMITED	\$ 77
EBRO FOODS SA	\$ 2,858
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	\$ 683
ECLIPX GROUP LTD	\$ 1,218
ECOGREEN INTERNATIONAL GROUP LTD	\$ 139
ECONOCOM GROUP SE	\$ 911
EDAG ENGINEERING GROUP AG	\$ 211
EDENRED S.A	\$ 10,388
EDION CORP	\$ 1,287
EDP - ENERGIAS DE PORTUGAL S.A.	\$ 164
EDREAMS ODIGEO SA	\$ 323
EF ON INC	\$ 370
EFG INTERNATIONAL AG	\$ 1,123
EGUARANTEE INC	\$ 509
E-GUARDIAN INCORPORATION	\$ 532
EHIME BANK LTD	\$ 913
EI GROUP PLC	\$ 2,828
EIFFAGE	\$ 37,396
EIGHTEENTH BANK LIMITED (THE)	\$ 962
EIKEN CHEMICAL CO. LTD.	\$ 1,772
EISAI COMPANY LIMITED	\$ 360
EIZO CORP	\$ 880
EL AL ISRAEL AIRLINES LIMITED	\$ 182
ELAN CORP	\$ 408
ELANDERS AB	\$ 228
ELBIT SYSTEMS LTD	\$ 50
ELDERS LIMITED	\$ 902

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ELECNOR S.A.	\$ 773
ELECOM COMPANY LIMITED	\$ 1,150
ELECTRA CONSUMER PRODUCTS	\$ 167
ELECTRA LIMITED	\$ 1,161
ELECTRIC POWER DEVELOPMENT CO. LTD	\$ 64
ELECTRICITE DE FRANCE	\$ 175
ELECTRICITE DE STRASBOURG SA	\$ 109
ELECTROCOMPONENTS PLC	\$ 5,781
ELECTROLUX AB	\$ 5,064
ELEMATEC CORPORATION	\$ 545
ELEMENTIS PLC	\$ 3,032
ELIA SYSTEM OPERATOR SA	\$ 4,035
ELIOR GROUP SA	\$ 2,811
ELIS SERVICES SA	\$ 5,615
ELISA OYJ	\$ 37,582
ELMOS SEMICONDUCTOR AG	\$ 795
ELRINGKLINGER AG	\$ 610
ELRON ELECTRONIC INDUSTRIES LTD	\$ 79
EM SYSTEMS CO LTD	\$ 242
EMAAR PROPERTIES	\$ 17,757
EMECO HOLDINGS LTD	\$ 448
EML PAYMENTS LTD	\$ 245
EMMI AG	\$ 3,159
EMPEROR CAPITAL GROUP LTD	\$ 387
EMPEROR ENTERTAINMENT HOTEL LIMITED	\$ 112
EMPEROR INTERNATIONAL HOLDINGS LTD	\$ 583
EMPEROR WATCH & JEWELLERY LIMITED	\$ 237
EMPIRIC STUDENT PROPERTY PLC	\$ 1,644
EMS-CHEMIE HOLDING AG	\$ 71
ENAGAS SA	\$ 49,320
ENAV SPA	\$ 2,531
ENCE ENERGIA Y CELULOSA SA	\$ 1,220
ENDESA SA	\$ 12,560
ENDO LIGHTING CORPORATION	\$ 245
ENEA AB	\$ 683
ENEL SPA	\$ 67,654
ENERCHINA HOLDINGS LIMITED	\$ 476
ENERGIEDIENST HOLDING AG	\$ 420
ENERGIEKONTOR AG	\$ 246
ENERGIX RENWABLE ENERGIES LTD	\$ 681
ENERGY WORLD CORPORATION LIMITED	\$ 116
ENGIE SA	\$ 481
ENI - ENTE NAZIONALE IDROCARBURI	\$ 11,919
ENIGMO INC	\$ 269
ENLIGHT RENEWABLE ENERGY LTD	\$ 282
ENM HOLDINGS LIMITED	\$ 250
ENNOCONN CORP	\$ 29,101
ENPLAS CORPORATION	\$ 650
ENQUEST PLC	\$ 1,103

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ENTERTAINMENT ONE LIMITED	\$ 3,517
EPIROC AB	\$ 179
EPS CORP	\$ 1,086
EQT HOLDINGS LTD	\$ 680
EQUATORIAL ENERGIA S.A.	\$ 76,745
EQUINITI GROUP PLC	\$ 1,858
EQUINOR ASA	\$ 170,201
ERAMET	\$ 1,285
ERCROS S.A.	\$ 878
EREX CO LTD	\$ 535
ERG SPA	\$ 1,992
ERM POWER LTD	\$ 327
ERSTE GROUP BANK AG	\$ 104,359
ES-CON JAPAN LIMITED	\$ 531
ESPEC CORPORATION	\$ 691
ESPRINET SPA	\$ 190
ESPRIT HOLDINGS LIMITED	\$ 788
ESR-REIT	\$ 1,195
ESSENTRA PLC	\$ 2,439
ESSILORLUXOTTICA SA	\$ 669
ESSITY AB (PUBL)	\$ 274
ESSO SOCIETE ANONYME FRANCAISE SA	\$ 256
ESTIA HEALTH LTD	\$ 832
ETABLISSEMENTS FR. COLUYT SA	\$ 105,693
ETABLISSEMENTS MAUREL ET PROM SA	\$ 306
EURAZEO SE	\$ 61
EUROCOMMERCIAL PROPERTIES NV	\$ 2,257
EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	\$ 79
EUROMONEY INSTITUTIONAL INVESTOR PLC	\$ 1,956
EURONAV NV	\$ 2,509
EURONEXT NV	\$ 6,309
EUROPCAR MOBILITY GROUP SA	\$ 1,480
EUROPRIS ASA	\$ 757
EUSKALTEL SA	\$ 1,125
EUTELSAT COMMUNICATIONS	\$ 7,023
EVENT HOSPITALITY AND ENTERTAINMENT LTD	\$ 1,575
EVN AKTIENGESELLSCHAFT	\$ 1,336
EVOGENE LIMITED	\$ 121
EVOLVA HOLDING SA	\$ 390
EVONIK INDUSTRIES AG	\$ 8,772
EVOTEC AG	\$ 3,245
EVRAZ PLC	\$ 4,015
EVS BROADCAST EQUIPMENT SA	\$ 663
EWORK GROUP AB	\$ 55
EXCEL COMPANY LIMITED	\$ 344
EXEDY CORPORATION	\$ 1,340
EXMAR NV	\$ 469
EXOR NV	\$ 108
EXPERIAN PLC	\$ 80,039

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
EZION HOLDINGS LIMITED	\$ 365
F.C.C. COMPANY LIMITED	\$ 1,450
F@N COMMUNICATIONS INC	\$ 291
FABEGE AB	\$ 1,528
FACC AG	\$ 825
FAES FARMA SA	\$ 2,233
FAGERHULT AB	\$ 774
FAGRON NV	\$ 1,436
FAIRWOOD HOLDINGS LIMITED	\$ 676
FALCK RENEWABLES SPA	\$ 867
FALCO HOLDINGS CO LTD	\$ 226
FAMILYMART UNY HOLDINGS CO LTD	\$ 148
FANUC LTD	\$ 542
FAR EAST CONSORTIUM INTERNATIONAL LIMITED	\$ 988
FAR EAST HOSPITALITY TRUST	\$ 500
FAR EAST ORCHARD LIMITED	\$ 260
FAR LIMITED	\$ 588
FAST RETAILING CO LTD	\$ 552
FASTPARTNER AB	\$ 361
FAURECIA SA	\$ 53
FBD HOLDINGS PLC	\$ 444
FDK CORPORATION	\$ 261
FDM GROUP HOLDINGS PLC	\$ 1,842
FEED ONE CO LTD	\$ 459
FEINTOOL INTERNATIONAL HOLDING	\$ 394
FENIX OUTDOOR INTERNATIONAL AG	\$ 1,046
FERGUSON PLC	\$ 55,897
FERRARI NV	\$ 59,617
FERRATUM OYJ	\$ 279
FERREXPO PLC	\$ 1,559
FERROGLOBE PLC	\$ 599
FERROTEC HOLDINGS CORP	\$ 595
FERROVIAL SA	\$ 183
FEVERTREE DRINKS PLC	\$ 1,870
FFRI INC	\$ 178
FIAT CHRYSLER AUTOMOBILES NV	\$ 290
FIDEA HOLDINGS COMPANY LIMITED	\$ 371
FIELDS CORPORATION	\$ 215
FIELMANN AG	\$ 3,497
FIERA MILANO SPA	\$ 399
FIH MOBILE LTD	\$ 686
FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	\$ 831
FINANCIAL PRODUCTS GROUP COMPANY. LIMITED	\$ 1,457
FINCANTIERI SPA	\$ 1,156
FINDEL PLC	\$ 258
FINDEX INC	\$ 210
FINECOBANK BANCA FINECO SPA	\$ 7,082
FINGERPRINT CARDS AB	\$ 293
FINNAIR OYJ	\$ 771

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FIRST INTERNATIONAL BANK OF ISRAEL LTD	\$ 2,946
FIRST JUKEN CO. LTD	\$ 180
FIRST PACIFIC CO. LTD.	\$ 1,922
FIRST REAL ESTATE INVESTMENT TRUST	\$ 622
FIRST RESOURCES LIMITED	\$ 1,080
FIRST SENSOR AG	\$ 543
FIRST SHANGHAI INVESTMENTS LIMITED	\$ 149
FIRSTGROUP PLC	\$ 3,046
FIRSTRAND LIMITED	\$ 125,138
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	\$ 92
FISKARS OYJ	\$ 1,180
FIXSTARS CORP	\$ 426
FJ NEXT COMPANY LTD	\$ 251
FLEETWOOD CORPORATION LIMITED	\$ 160
FLETCHER BUILDING LIMITED	\$ 51
FLEX LNG LIMITED	\$ 544
FLEXIGROUP LTD	\$ 611
FLIGHT CENTRE TRAVEL GROUP LTD	\$ 31
FLOW TRADERS NV	\$ 1,815
FLSMIDTH & COMPANY A/S	\$ 3,010
FLUGHAFEN WIEN AG	\$ 871
FLUGHAFEN ZURICH AG	\$ 3,915
FLUIDRA SA	\$ 1,535
FLYBE GROUP PLC	\$ 40
FMS ENTERPRISES MIGUN LIMITED	\$ 319
FNAC DARTY SA	\$ 2,304
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	\$ 2,205
FOMENTO ECONOMICO MEXICANO SA- ADR	\$ 102,034
FORBO HOLDING AG	\$ 3,634
FORFARMERS NV	\$ 952
FORMULA SYSTEMS (1985) LTD.	\$ 791
FORTERRA PLC	\$ 1,145
FORTESCUE METALS GROUP LIMITED	\$ 85
FORTUM OYJ	\$ 186,163
FORTUNE REAL ESTATE INVESTMENT TRUST	\$ 2,527
FOSTER ELECTRIC COMPANY LIMITED	\$ 576
FOX WIZEL LTD	\$ 344
FOXTONS GROUP PLC	\$ 564
FRAGRANCE GROUP LIMITED	\$ 109
FRANCE BED HOLDINGS CO. LTD.	\$ 274
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	\$ 55
FRASERS CENTREPOINT TRUST	\$ 1,436
FRASERS COMMERCIAL TRUST	\$ 1,274
FRASERS HOSPITALITY TRUST	\$ 887
FRASERS LOGISTICS & INDUSTRIAL TRUST	\$ 2,327
FREEDOM FOODS GROUP LIMITED	\$ 266
FREEMAN FINTECH CORPORATION LTD	\$ 56
FREENET AG	\$ 5,734
FREIGHTWAYS LIMITED	\$ 1,054

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FRENI BREMBO SPA	\$ 3,213
FRESENIUS MEDICAL CARE AG & CO. KGAA	\$ 6,470
FRESENIUS SE & CO KGAA	\$ 372
FRESNILLO PLC	\$ 45
FREUND CORPORATION	\$ 106
FRONTIER REAL ESTATE INVESTMENT CORP	\$ 2,919
FRONTLINE LIMITED	\$ 1,290
F-SECURE OYJ	\$ 496
F-TECH INCORPORATED	\$ 337
FUCHS PETROLUB SE	\$ 53
FUDO TETRA CORPORATION	\$ 709
FUGRO NV	\$ 1,465
FUJI CO LTD	\$ 972
FUJI CORP	\$ 1,703
FUJI CORPORATION LIMITED	\$ 407
FUJI ELECTRIC CO. LTD.	\$ 65
FUJI KYUKO CO. LTD.	\$ 1,332
FUJI OIL CO LTD	\$ 315
FUJI PHARMA COMPANY LIMITED	\$ 766
FUJI SEAL INTERNATIONAL INCORPORATED	\$ 2,411
FUJI SOFT INCORPORATED	\$ 90
FUJIBO HOLDINGS INCORPORATED	\$ 696
FUJICCO CO LIMITED	\$ 878
FUJIFILM HOLDINGS CORPORATION	\$ 276
FUJIKURA KASEI CO. LTD.	\$ 323
FUJIKURA LTD	\$ 2,110
FUJIMI INC	\$ 776
FUJIMORI KOGYO COMPANY LIMITED	\$ 894
FUJIO FOOD SYSTEM CO LTD	\$ 323
FUJIREBIO INC	\$ 2,149
FUJITA KANKO INC.	\$ 422
FUJITEC COMPANY LIMITED	\$ 1,227
FUJITSU FRONTECH LIMITED	\$ 414
FUJITSU GENERAL LIMITED	\$ 1,494
FUJITSU LIMITED	\$ 226
FUJIYA CO LTD	\$ 495
FUKUDA CORPORATION	\$ 614
FUKUDA DENSHI CO. LTD.	\$ 866
FUKUI BANK LTD.	\$ 757
FUKUI COMPUTER HOLDINGS INCORPORATION	\$ 269
FUKUOKA FINANCIAL GROUP INC	\$ 55
FUKUOKA REIT CORPORATION	\$ 2,020
FUKUSHIMA BANK LTD	\$ 198
FUKUSHIMA INDUSTRIES CORP.	\$ 773
FULLCAST HOLDINGS COMPANY LIMITED	\$ 698
FULLER SMITH & TURNER P.L.C.	\$ 635
FUNAI ELECTRIC CO. LTD.	\$ 217
FUNAI SOKEN HOLDINGS INC	\$ 1,169
FUNCOM N.V.	\$ 308

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
FURUKAWA BATTERY COMPANY LIMITED (THE)	\$ 289
FURUKAWA CO. LTD	\$ 844
FURUNO ELECTRIC CO. LTD.	\$ 529
FURUSATO INDUSTRIES LTD.	\$ 315
FURYU CORP	\$ 309
FUSO CHEMICAL COMPANY LIMITED	\$ 898
FUSO PHARMACEUTICAL INDUSTRIES LTD	\$ 335
FUTABA CORPORATION	\$ 1,164
FUTABA INDUSTRIAL CO. LTD.	\$ 668
FUTURE BRIGHT HOLDINGS LIMITED	\$ 69
FUTURE CORP	\$ 643
FUTURE WORLD FINANCIAL HOLDINGS LTD	\$ 2
FUYO GENERAL LEASE COMPANY LTD	\$ 1,940
G.U.D. HOLDINGS LIMITED	\$ 1,129
G4S PLC	\$ 4,210
G-7 HOLDINGS INCORPORATED	\$ 288
G8 EDUCATION LIMITED	\$ 1,168
GAKKEN HOLDINGS CO LTD	\$ 184
GAKKYUSHA CO. LTD.	\$ 254
GAKUJO COMPANY LIMITED	\$ 446
GALAPAGOS NV	\$ 8,576
GALAXY ENTERTAINMENT GROUP LIMITED	\$ 278
GALAXY RESOURCES LTD	\$ 1,017
GALLANT VENTURE LTD	\$ 315
GALLIFORD TRY PLC	\$ 1,762
GALP ENERGIA SGPS S.A.	\$ 145
GAM HOLDING AG	\$ 1,445
GAMES WORKSHOP GROUP PLC	\$ 2,758
GASCOYNE RESOURCES LIMITED	\$ 119
GASLOG LTD	\$ 2,781
GAZTRANSPORT AND HNIgaz SA	\$ 3,198
GBST HOLDINGS LTD	\$ 162
GCL NEW ENERGY HOLDINGS LTD	\$ 48
GDI PROPERTY GROUP LTD	\$ 825
GEA GROUP AG	\$ 8,239
GEBERIT AG	\$ 264
GECINA	\$ 109
GECOSS CORPORATION	\$ 422
GEDI GRUPPO EDITORIALE SPA	\$ 151
GEM DIAMONDS LIMITED	\$ 263
GEMALTO N.V.	\$ 10,384
GENEL ENERGY PLC	\$ 475
GENERAL PROPERTY TRUST	\$ 125
GENESIS ENERGY LTD	\$ 1,404
GENKI SUSHI CO. LTD.	\$ 483
GENKY DRUGSTORES CO LTD	\$ 515
GENMAB A/S	\$ 185
GENTING SINGAPORE LTD	\$ 80
GENTRACK GROUP LTD	\$ 235

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
GENUS PLC	\$ 3,144
GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	\$ 751
GEO HOLDINGS CORP	\$ 650
GEORG FISCHER AG	\$ 6,493
GEORGIA CAPITAL PLC	\$ 1,016
GEOX SPA	\$ 167
GERRESHEIMER AG	\$ 4,467
GERRY WEBER INTERNATIONAL AG	\$ 127
GESCO AG	\$ 479
GET NICE HOLDINGS LTD	\$ 359
GETINGE AB	\$ 1,529
GETLINK SE	\$ 8,722
GFT TECHNOLOGIES SE	\$ 329
GIKEN LTD	\$ 1,125
GILAT SATELLITE NETWORKS LTD	\$ 439
GIMV INVESTERINGSMAATSCHAPPIJ VOOR VLANDEREN NV	\$ 2,132
GIORDANO INTERNATIONAL LIMITED	\$ 1,099
GIVAUDAN SA	\$ 392
GJENSIDIGE FORSIKRING ASA	\$ 57
GL EVENTS SA	\$ 406
GL LTD	\$ 806
GL SCIENCES INC.	\$ 167
GLANBIA PLC	\$ 4,533
GLAXOSMITHKLINE PLC	\$ 40,252
GLENCORE PLC	\$ 34,012
GLOBAL BRANDS GROUP HOLDING LTD	\$ 450
GLOBAL DOMINION ACCESS SA	\$ 921
GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	\$ 1,947
GLOBANT SA	\$ 4,525
GLOBERIDE INC	\$ 666
GLORY LIMITED	\$ 2,571
GMO FINANCIAL HOLDINGS INC	\$ 442
GMO INTERNET INCORPORATED	\$ 1,560
GN STORE NORD A/S	\$ 10,076
GO-AHEAD GROUP PLC	\$ 2,015
GOCOMPARE.COM GROUP PLC	\$ 559
GODO STEEL LTD	\$ 485
GOLD ROAD RESOURCES LIMITED	\$ 682
GOLDCREST COMPANY LIMITED	\$ 618
GOLDEN AGRI-RESOURCES LIMITED	\$ 2,222
GOLDEN OCEAN GROUP LTD	\$ 282
GOLD-FINANCE HOLDINGS LTD	\$ 77
GOLDWIN INC.	\$ 509
GOLF DIGEST ONLINE INC.	\$ 276
GOODBABY INTERNATIONAL HOLDING LIMITED	\$ 768
GOODMAN GROUP	\$ 225
GOODMAN PROPERTY TRUST	\$ 1,419
G-PROP (HOLDINGS) LIMITED	\$ 283
GRACE TECHNOLOGY INC	\$ 408

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
GRAFTON GROUP PLC	\$ 4,318
GRAINCORP LIMITED	\$ 2,608
GRAINGER PLC	\$ 3,866
GRAND CITY PROPERTIES SA	\$ 4,753
GRANDVISION NV	\$ 1,381
GRANGES AB	\$ 1,729
GREAT EAGLE HOLDINGS LIMITED	\$ 2,057
GREAT PORTLAND ESTATES P.L.C.	\$ 4,735
GREE INCORPORATION	\$ 923
GREEN REIT PLC	\$ 1,109
GREENCORE GROUP PLC	\$ 3,619
GREENCROSS LIMITED	\$ 931
GREENE KING PLC	\$ 4,142
GREGGS PLC	\$ 3,317
GRENKE AG	\$ 1,698
G-RESOURCES GROUP LTD	\$ 382
GRIEG SEAFOOD ASA	\$ 1,149
GRIFOLS SA	\$ 12,510
GROEP BRUSSEL LAMBERT NV	\$ 11,312
GROUPE CRIT	\$ 409
GROUPE OPEN SA	\$ 255
GROWTHPOINT PROPERTIES AUSTRALIA LTD	\$ 1,415
GRUPO CATALANA OCCIDENTE SA	\$ 3,050
GRUPO EZENTIS SA	\$ 311
GRUPPO MUTUIONLINE S.P.A.	\$ 918
GS YUASA CORPORATION	\$ 2,239
G-TEKT CORP	\$ 539
GTN LTD	\$ 258
GUANGZHOU AUTOMOBILE GROUP COMPANY LIMITED	\$ 51,676
GUERBET SA	\$ 610
GULF KEYSTONE PETROLEUM LIMITED	\$ 1,297
GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 166
GUNNEBO AB	\$ 93
GUNOSY INC	\$ 485
GUNZE LTD	\$ 1,169
GUOCOLAND LIMITED	\$ 677
GUOTAI JUNAN INTERNATIONAL HOLDING LTD	\$ 872
GURIT HOLDING AG	\$ 837
GURUNAVI INC	\$ 427
GVC HOLDINGS PLC	\$ 87
GWA GROUP LIMITED	\$ 699
GYM GROUP PLC	\$ 1,148
H & M HENNES & MAURITZ AB	\$ 25,080
H&R GMBH & CO KGAA	\$ 193
H. LUNDBECK A/S	\$ 56
H+H INTERNATIONAL A/S	\$ 525
HABA LABORATORIES INCORPORATION	\$ 623
HABIB BANK LIMITED	\$ 11,161
HADERA PAPER LTD	\$ 479

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HAGIHARA INDUSTRIES INC.	\$ 589
HAGIWARA ELECTRIC HOLDINGS CO LTD	\$ 421
HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	\$ 1,434
HAKUDO COMPANY LIMITED	\$ 344
HAKUHODO DY HOLDINGS INC	\$ 62
HAKUTO CO. LTD.	\$ 391
HALCYON AGRI CORPORATION LTD	\$ 53
HALDEX AB	\$ 689
HALFORDS GROUP PLC	\$ 1,420
HALLENSTEIN GLASSON HOLDINGS LIMITED	\$ 270
HALOWS CO. LTD	\$ 247
HAMAKYOREX CO. LTD.	\$ 1,068
HAMAMATSU PHOTONICS KK	\$ 87
HAMBORNER AG	\$ 1,894
HAMBURGER HAFEN UND LOGISTIK AG	\$ 1,249
HAM-LET (ISRAEL-CANADA) LIMITED.	\$ 248
HAMMERSON PLC	\$ 6,862
HANA FINANCIAL GROUP	\$ 76,326
HANG LUNG GROUP LIMITED	\$ 41
HANG LUNG PROPERTIES LIMITED	\$ 71
HANG SENG BANK LIMITED	\$ 52,502
HANISON CONSTRUCTION HOLDINGS LIMITED	\$ 130
HANKYU HANSHIN HOLDINGS INC	\$ 140
HANKYU HANSHIN REIT INC	\$ 1,610
HANNOVER RUECK SE	\$ 64,526
HANSEN TECHNOLOGIES LIMITED	\$ 921
HANSTEEN HOLDINGS PLC	\$ 1,491
HANWA CO LTD	\$ 2,079
HAO TIAN DEVELOPMENT GROUP LTD	\$ 99
HAPAG-LLOYD AKTIENGESELLSCHAFT	\$ 1,454
HAPPINET CORPORATION	\$ 732
HARBOUR CENTRE DEVELOPMENT LIMITED	\$ 387
HAREL INSURANCE INVESTMENTS LIMITED	\$ 1,682
HARGREAVES LANSDOWN PLC	\$ 123
HARGREAVES SERVICES PLC	\$ 258
HARIMA CHEMICALS GROUP INCORPORATION	\$ 501
HARVEY NORMAN HOLDINGS LIMITED	\$ 2,257
HASTINGS GROUP HLDG PLC	\$ 1,029
HAULOTTE GROUP	\$ 442
HAW PAR CORPORATION LIMITED	\$ 2,496
HAWESKO HOLDING AG	\$ 178
HAYS PLC	\$ 5,083
HAZAMA ANDO CORP	\$ 2,365
HDFC BANK LIMITED	\$ 237,165
HEADLAM GROUP PLC	\$ 948
HEALIUS LTD	\$ 1,285
HEALTH MANAGEMENT INTERNATIONAL LIMITED	\$ 230
HEALTHCARE & MEDICAL INVESTMENT CORP	\$ 415
HEALTHSCOPE LIMITED	\$ 5,266

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HEARTLAND GROUP HOLDINGS LTD	\$ 719
HEIDELBERGCEMENT AG	\$ 167
HEIDELBERGER DRUCKMASCHINEN AG	\$ 1,137
HEIJMANS NV	\$ 684
HEINEKEN HOLDING	\$ 179
HEINEKEN NV	\$ 66,737
HEIWA REAL ESTATE CO LTD	\$ 1,360
HEIWA REAL ESTATE REIT INCORPORATED	\$ 1,643
HEIWADO CO LTD	\$ 1,582
HELICAL PLC	\$ 1,176
HELIOS TECHNO HOLDING CO LTD	\$ 334
HELLA GMBH & CO KGAA	\$ 2,950
HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	\$ 70,278
HELLOWORLD TRAVEL LTD	\$ 360
HELVETIA HOLDING AG	\$ 9,708
HEMBLA AB	\$ 1,121
HEMFOSA FASTIGHETER AB	\$ 2,766
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	\$ 26,214
HENKEL AG AND CO. KGAA	\$ 545
HENRY BOOT PLC	\$ 358
HERA SPA	\$ 5,352
HERMES INTERNATIONAL SCA	\$ 323
HEXAGON AB	\$ 219
HEXAGON COMPOSITES ASA	\$ 536
HIAG IMMOBILIEN HOLDING AG	\$ 998
HIBERNIA REIT PLC	\$ 1,263
HIBIYA ENGINEERING LTD	\$ 559
HIDAY HIDAKA CORP.	\$ 675
HIKARI TSUSHIN INC.	\$ 60
HIKMA PHARMACEUTICALS PLC	\$ 6,545
HILAN LIMITED	\$ 545
HI-LEX CORPORATION	\$ 1,180
HILL & SMITH HOLDINGS PLC	\$ 2,749
HILTON FOOD GROUP PLC	\$ 1,886
HINDUSTAN UNILEVER LIMITED	\$ 108,591
HINO MOTORS LTD	\$ 45
HIOKI E.E. CORPORATION	\$ 467
HI-P INTERNATIONAL LTD	\$ 239
HIPAY GROUP SA	\$ 121
HIQ INTERNATIONAL AB	\$ 746
HIRAKAWA HEWTECH CORPORATION	\$ 218
HIRAMATSU INCORPORATED	\$ 469
HIRANO TECSEED CO LTD	\$ 347
HIRATA CORPORATION	\$ 531
HIROSE ELECTRIC CO LTD	\$ 56
HIROSHIMA ELECTRIC RAILWAY CO LTD	\$ 267
HIROSHIMA GAS CO LTD	\$ 400
HISAKA WORKS LTD	\$ 338
HISAMITSU PHARMACEUTICAL CO INC	\$ 58

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HISCOX PLC	\$ 9,044
HITACHI CHEMICAL CO LTD	\$ 29
HITACHI CONSTRUCTION MACHINERY CO LTD	\$ 46
HITACHI HIGH-TECHNOLOGIES CORP	\$ 72,854
HITACHI LIMITED	\$ 476
HITACHI METALS LTD	\$ 41
HITACHI ZOSEN CORPORATION	\$ 1,012
HITO COMMUNICATIONS HOLDINGS INC	\$ 301
HK ELECTRIC INVESTMENTS LIMITED	\$ 49
HKBN LTD	\$ 1,795
HKR INTERNATIONAL LIMITED	\$ 905
HKSCAN CORPORATION	\$ 111
HKT TRUST AND HKT LTD	\$ 151,072
HMS NETWORKS AB.	\$ 742
HO BEE LAND LTD	\$ 660
HOCHDORF HOLDING AG	\$ 231
HOCHIKI CORPORATION	\$ 250
HOCHSCHILD MINING PLC	\$ 1,057
HOCHTIEF AG	\$ 52
HODOGAYA CHEMICAL CO. LTD.	\$ 261
HOEGH LNG HOLDINGS LTD	\$ 273
HOGY MEDICAL COMPANY LIMITED	\$ 1,229
HOIST FINANCE AB (PUBL)	\$ 687
HOKKAIDO COCA COLA BOTTLING CO LTD	\$ 454
HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	\$ 2,599
HOKKAIDO GAS CO. LTD.	\$ 461
HOKKAN HOLDINGS LIMITED	\$ 529
HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	\$ 255
HOKKOKU BANK LIMITED (THE)	\$ 1,440
HOKUETSU CORP	\$ 1,285
HOKUETSU INDUSTRIES CO. LTD.	\$ 544
HOKUHOKU FINANCIAL GROUP INCORPORATED	\$ 2,571
HOKURIKU ELECTRIC INDUSTRY CO LTD	\$ 181
HOKURIKU ELECTRIC POWER COMPANY	\$ 2,272
HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LIMITED	\$ 340
HOKUTO CORP	\$ 834
HOLIDAYCHECK GROUP AG	\$ 348
HOLLYWOOD BOWL GROUP PLC	\$ 616
HOLMEN AB	\$ 867
HOME INVEST BELGIUM SA	\$ 507
HOMESERVE PLC	\$ 6,496
HON HAI PRECISION INDUSTRY COMPANY LIMITED	\$ 100,085
HONDA MOTOR CO. LTD.	\$ 269,843
HONDA TSUSHIN KOGYO CO. LTD.	\$ 229
H-ONE COMPANY LIMITED	\$ 468
HONEYS HOLDINGS CO LTD	\$ 386
HONG FOK CORPORATION LIMITED	\$ 456
HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	\$ 51,295
HONG KONG EXCHANGES AND CLEARING LIMITED	\$ 631

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
HONG KONG FERRY HOLDINGS CO LTD	\$ 367
HONG KONG FINANCE INVESTMENT HOLDING GROUP LTD	\$ 512
HONG KONG TELEVISION NETWORK LTD	\$ 509
HONG LEONG FINANCE LIMITED	\$ 1,105
HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	\$ 2,013
HONGKONG CHINESE LIMITED	\$ 196
HONGKONG LAND HOLDINGS LTD	\$ 136
HOOSIERS HOLDINGS	\$ 191
HOPEWELL HOLDINGS LIMITED	\$ 4,560
HORIZON DISCOVERY GROUP PLC	\$ 250
HORNBACH HOLDING AG	\$ 206
HORNBACH-BAUMARKT-AKTIENGESELLSCHAFT	\$ 664
HOSHINO RESORT REIT TOSHI HOJIN	\$ 2,139
HOSHIZAKI CORP	\$ 61
HOSIDEN CORPORATION	\$ 780
HOSOKAWA MICRON CORPORATION	\$ 544
HOSTELWORLD GROUP PLC	\$ 101
HOTEL GRAND CENTRAL LIMITED	\$ 366
HOTEL PROPERTY INVESTMENTS LTD	\$ 651
HOTLAND CO LTD	\$ 490
HOUSE DO CO LTD	\$ 220
HOWA MACHINERY LIMITED	\$ 263
HOWDEN JOINERY GROUP PLC	\$ 6,667
HOYA CORPORATION	\$ 102,555
HSBC HOLDINGS PLC	\$ 46,507
HT&E LTD	\$ 671
HUARONG INTERNATIONAL FINANCIAL HOLDINGS LTD	\$ 105
HUB24 LTD	\$ 440
HUBER+SUHNER AG	\$ 2,256
HUGO BOSS AG	\$ 8,149
HUHTAMAKI OYJ	\$ 5,979
HULIC COMPANY LIMITED	\$ 49
HULIC REIT INC	\$ 3,283
HUMANA AB	\$ 265
HUNTER DOUGLAS NV	\$ 937
HUNTING PLC	\$ 2,137
HUNTSWORTH PLC	\$ 520
HUON AQUACULTURE GROUP LTD	\$ 265
HUSQVARNA	\$ 57
HUTCHISON PORT HOLDINGS TRUST	\$ 1,418
HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	\$ 1,150
HYAKUGO BANK LIMITED (THE)	\$ 1,718
HYAKUJUSHI BANK LIMITED	\$ 1,180
HYPOTHEKARBANK LENZBURG AG	\$ 637
HYSAN DEVELOPMENT COMPANY LIMITED	\$ 55
HYUNDAI MOTOR CO	\$ 148,754
I.T. LTD	\$ 573
IBERDROLA S.A.	\$ 210,287
IBERPAPEL GESTION SA	\$ 830

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
IBJ INC	\$ 165
IBJ LEASING CO. LTD	\$ 1,309
IBSTOCK PLC	\$ 2,346
ICA GRUPPEN AB	\$ 53
ICADE	\$ 3,807
ICHIBANYA COMPANY LIMITED	\$ 1,123
ICHIGO INC	\$ 905
ICHIGO REAL ESTATE INVESTMENT CORP	\$ 2,116
ICHIKEN COMPANY LIMITED	\$ 447
ICHIKOH INDUSTRIES LTD	\$ 456
ICHINEN HOLDINGS CO LTD	\$ 597
ICHIYOSHI SECURITIES CO. LTD.	\$ 803
ICOM INCORPORATED	\$ 645
ID LOGISTICS SAS	\$ 622
IDEC CORPORATION	\$ 979
IDEMITSU KOSAN CO. LTD	\$ 82
IDI INSURANCE COMPANY LTD	\$ 636
IDOM INC	\$ 545
IDP EDUCATION PTY LTD	\$ 1,641
IFG GROUP PLC	\$ 94
IG GROUP HOLDINGS PLC	\$ 5,257
IGG INC	\$ 1,822
IHARA SCIENCE CORPORATION	\$ 247
IHI CORPORATION	\$ 75
IIDA GROUP HOLDINGS CO. LTD	\$ 46,265
IINO KAIUN KAISHA LIMITED	\$ 825
IJT TECHNOLOGY HLDG CO LTD	\$ 170
ILIAD SA	\$ 68
ILUKA RESOURCES LIMITED	\$ 3,800
IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	\$ 2,369
IMAGI INTERNATIONAL HOLDINGS LIMITED	\$ 180
IMAGICA GROUP INC	\$ 186
IMASEN ELECTRIC INDUSTRIAL CO. LTD.	\$ 402
IMCD GROUP BV	\$ 6,633
IMDEX LIMITED	\$ 676
IMERYS SA	\$ 3,083
IMF BENTHAM LTD	\$ 1,126
IMI PLC	\$ 6,221
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	\$ 629
IMMOFINANZ AG	\$ 5,019
IMMSI SPA	\$ 146
IMPERIAL BRANDS PLC	\$ 54,578
IMPLENIA AG	\$ 1,309
IMURAYA GROUP COMPANY LIMITED	\$ 472
INABA DENKISANGYO CO. LTD.	\$ 1,688
INABA SEISAKUSHO CO. LTD.	\$ 296
INABATA & CO. LTD.	\$ 910
INCHCAPE PLC	\$ 6,031
INCITEC PIVOT LTD	\$ 69

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
INDEPENDENCE GROUP NL	\$ 2,403
INDITEX	\$ 87,957
INDIVIOR PLC	\$ 2,129
INDOFOOD AGRI RESOURCES LTD	\$ 106
INDRA SISTEMAS	\$ 2,171
INDUS HOLDING AG	\$ 1,973
INDUSTRIAL & INFRA	\$ 3,178
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	\$ 70,234
INDUSTRIAL BUILDINGS CORPORATION LIMITED	\$ 669
INDUSTRIVARDEN AB	\$ 62
I-NET CORP.	\$ 297
INFICON HOLDING AG	\$ 2,006
INFIGEN ENERGY	\$ 841
INFINEON TECHNOLOGIES AG	\$ 415
INFOCOM CORPORATION	\$ 779
INFOMART CORPORATION	\$ 1,610
INFOMEDIA LIMITED	\$ 706
INFORMA PLC	\$ 185
INFORMATION SERVICES INTERNATIONAL-DENTSU LTD.	\$ 536
INFOSYS LIMITED	\$ 231,376
INFRASTRUTTURE WIRELESS ITALIANE SPA	\$ 1,073
INFRATIL LIMITED	\$ 2,540
ING GROEP N.V.	\$ 771
INGENIA COMMUNITIES GROUP	\$ 920
INGENICO GROUP SA	\$ 6,643
INGHAMS GROUP LTD	\$ 1,386
INMARSAT PLC	\$ 3,727
INMOBILIARIA COLONIAL SOCIMI SA	\$ 4,158
INNOGY SE	\$ 119
INNOTECH CORPORATION	\$ 529
INPEX CORPORATION	\$ 169
INROM CONSTRUCTION INDUSTRIES LTD	\$ 402
INSOURCE CO LTD	\$ 396
INSURANCE AUSTRALIA GROUP LIMITED	\$ 115,663
INTAGE HOLDINGS INC	\$ 541
INTEGRAL DIAGNOSTICS LTD	\$ 570
INTEGRATED RESEARCH LIMITED	\$ 238
INTELSAT SA	\$ 6,341
INTER ACTION CORP	\$ 555
INTERCONTINENTAL HOTELS GROUP PLC	\$ 62,149
INTERMEDIATE CAPITAL GROUP PLC	\$ 7,392
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	\$ 88
INTERNATIONAL GAME TECHNOLOGY PLC	\$ 5,985
INTERNATIONAL PERSONAL FINANCE PLC	\$ 1,442
INTERNET INITIATIVE JAPAN INCORPORATED	\$ 969
INTERPARFUMS SA	\$ 371
INTERPUMP GROUP SPA	\$ 4,573
INTERROLL HOLDING AG	\$ 1,998
INTERSERVE PLC	\$ 50

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
INTERSHOP HOLDING AG	\$ 1,355
INTERTEK GROUP PLC	\$ 53,610
INTERTRUST NV	\$ 1,546
INTERVEST OFFICES & WAREHOUSES NV	\$ 1,214
INTESA SANPAOLO SPA	\$ 114,486
INTU PROPERTIES PLC	\$ 2,562
INUI GLOBAL LOGISTICS CO LTD	\$ 445
INVESCO OFFICE J-REIT INC	\$ 2,427
INVESTEC PLC	\$ 70
INVESTIS HOLDING SA	\$ 489
INVESTOR AB	\$ 355
INVESTORE PROPERTY LTD	\$ 176
INVOCARE LTD	\$ 1,019
INWIDO AB (PUBL)	\$ 643
ION BEAM APPLICATIONS SA	\$ 839
IOOF HOLDINGS LIMITED	\$ 2,221
IP GROUP PLC	\$ 3,394
IPH LTD	\$ 1,243
IPSEN SA	\$ 71,106
IPSOS SA	\$ 1,733
IREN SPA	\$ 3,531
IRESS LIMITED	\$ 1,711
IRISH CONTINENTAL GROUP PLC	\$ 947
IRISH RESIDENTIAL PROPERTIES REIT PLC	\$ 740
IRISO ELECTRONICS CO. LTD.	\$ 1,057
I'ROM GROUP CO LTD	\$ 259
ISEKI & CO LTD	\$ 614
ISELECT LTD	\$ 209
ISENTIA GROUP LTD	\$ 44
ISETAN MITSUKOSHI HOLDINGS LIMITED	\$ 69
ISHIHARA SANGYO KAISHA LIMITED	\$ 675
ISRA VISION AG	\$ 1,060
ISRAEL CHEMICALS LTD	\$ 63,861
ISS A/S	\$ 8,090
ISTYLE INC	\$ 461
ISUZU MOTORS LIMITED	\$ 88,041
ITAB SHOP CONCEPT	\$ 114
ITALGAS SPA	\$ 5,487
ITALMOBILIARE SPA	\$ 742
ITAU UNIBANCO HOLDING S.A. - ADR	\$ 284,742
ITC LTD	\$ 89,503
ITE GROUP PLC	\$ 1,169
ITOCHU CORPORATION	\$ 333,537
ITOCHU ENEX COMPANY LIMITED	\$ 916
ITOCHU-SHOKUHIN COMPANY LIMITED	\$ 412
ITOKI CORPORATION	\$ 568
ITOKURO INC	\$ 534
ITV PLC	\$ 106
IVE GROUP LTD	\$ 404

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
IVS GROUP SA	\$ 260
IVU TRAFFIC TECHNOLOGIES AG	\$ 238
IWAICOSMO HOLDINGS INCORPORATED	\$ 666
IWAKI & CO. LTD.	\$ 450
IWATANI CORP	\$ 2,161
IWATSUKA CONFECTIONERY CO LTD	\$ 244
IWG PLC	\$ 3,594
J D WETHERSPOON PLC	\$ 2,328
J FRONT RETAILING CO. LIMITED.	\$ 49
J SAINSBURY PLC	\$ 109
J TRUST COMPANY LIMITED	\$ 530
J.O.E.L. JERUSALEM OIL EXPLORATION LIMITED	\$ 1,045
JAC RECRUITMENT COMPANY LIMITED	\$ 567
JACCS CO. LTD.	\$ 925
JACOBSON PHARMA CORPORATION LTD	\$ 273
JACQUET METAL SERVICE	\$ 552
JAFCO CO. LTD.	\$ 1,900
JALUX INCORPORATED	\$ 331
JAMCO CORP	\$ 276
JAMES FISHER AND SONS PLC	\$ 2,571
JAMES HARDIE INDUSTRIES PLC	\$ 69,446
JANOME SEWING MACHINE CO LTD	\$ 280
JAPAN AIRLINES COMPANY LIMITED	\$ 52,261
JAPAN AIRPORT TERMINAL COMPANY LIMITED	\$ 30
JAPAN ASIA GROUP LIMITED	\$ 301
JAPAN ASSET MARKETING CO LTD	\$ 636
JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	\$ 1,294
JAPAN BEST RESCUE SYSTEM COMPANY LTD	\$ 246
JAPAN CASH MACHINE CO. LTD.	\$ 226
JAPAN DISPLAY INC	\$ 881
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	\$ 213
JAPAN EXCELLENT INC.	\$ 2,857
JAPAN EXCHANGE GROUP INC	\$ 152
JAPAN INVESTMENT ADVISER CO LTD	\$ 601
JAPAN LIFELINE CO. LTD.	\$ 1,166
JAPAN LOGISTICS FUND INC	\$ 3,135
JAPAN MATERIAL CO LTD	\$ 1,180
JAPAN MEAT CO LTD	\$ 403
JAPAN MEDICAL DYNAMIC MARKETING INCORPORATED	\$ 712
JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	\$ 1,281
JAPAN PILE CORP	\$ 412
JAPAN POST BANK CO LTD	\$ 82
JAPAN POST HOLDINGS CO LTD	\$ 6,547
JAPAN PRIME REALTY INVESTMENT CORPORATION	\$ 58
JAPAN PROPERTY MANAGEMENT CENTER CO LTD	\$ 221
JAPAN PULP & PAPER CO LTD	\$ 636
JAPAN REAL ESTATE INVESTMENT CORP	\$ 11,319
JAPAN RENTAL HOUSING INVESTMENTS INCORPORATION	\$ 2,204
JAPAN RETAIL FUND INVESTMENT CORPORATION	\$ 134,289

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
JAPAN SECURITIES FINANCE CO LTD	\$ 1,293
JAPAN STEEL WORKS LIMITED (THE)	\$ 1,935
JAPAN TOBACCO INCORPORATED	\$ 483
JAPAN TRANCITY CORPORATION	\$ 95
JAPAN WOOL TEXTILE COMPANY LIMITED (THE)	\$ 1,038
JAPARA HEALTHCARE LTD	\$ 569
JAPFA LTD	\$ 508
JARDINE CYCLE & CARRIAGE LIMITED	\$ 47
JARDINE LLOYD THOMPSON GROUP PLC	\$ 6,727
JARDINE MATHESON HOLDINGS LTD.	\$ 283
JARDINE STRATEGIC HOLDINGS LTD	\$ 150
JASTEC COMPANY LIMITED	\$ 231
JB HI-FI LTD	\$ 2,994
JBCC HOLDINGS INCORPORATED	\$ 791
JCDECAUX SA	\$ 38
JCR PHARMACEUTICALS CO. LTD.	\$ 1,209
JCU CORP	\$ 603
JD SPORTS FASHION PLC	\$ 3,573
JENOPTIK AG	\$ 2,751
JENSEN GROUP SA	\$ 240
JEOL LIMITED	\$ 897
JERONIMO MARTINS SGPS SA	\$ 55
JEUDAN A/S	\$ 696
JFE HOLDINGS INCORPORATED	\$ 145
JGC CORPORATION	\$ 54
JIG SAW INC	\$ 190
JIMOTO HOLDINGS INC	\$ 352
JINS INC.	\$ 1,509
JK HOLDINGS COMPANY LIMITED	\$ 173
JM AB	\$ 2,663
JOBAN KOSAN CO. LTD.	\$ 313
JOHN LAING GROUP PLC	\$ 4,784
JOHN MENZIES PLC	\$ 1,524
JOHN WOOD GROUP PLC	\$ 46,045
JOHNSON ELECTRIC HOLDINGS LIMITED	\$ 1,239
JOHNSON MATTHEY PUBLIC LIMITED COMPANY	\$ 127
J-OIL MILLS INCORPORATED	\$ 908
JOSHIN DENKI CO LTD	\$ 783
JP-HOLDINGS INCORPORATED	\$ 275
JPJ GROUP PLC	\$ 1,042
JSP CORPORATION	\$ 697
JSR CORPORATION	\$ 95,252
JTEKT CORPORATION	\$ 42
JUKI CORPORATION	\$ 723
JULIUS BAER GRUPPE AG	\$ 146
JUMBO INTERACTIVE LIMITED	\$ 505
JUNGFRAUBAHN HOLDING AG	\$ 1,539
JUNGHEINRICH AG	\$ 2,821
JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	\$ 2,274

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
JUROKU BANK LIMITED (THE)	\$ 1,287
JUST GROUP PLC	\$ 1,501
JUSTSYSTEMS CORPORATION	\$ 1,280
JUVENTUS FOOTBALL CLUB SPA	\$ 1,504
JVC KENWOOD CORPORATION	\$ 429
JXTG HOLDINGS INC	\$ 63,684
JYSKE BANK AS	\$ 4,535
K&O ENERGY GROUP INC	\$ 487
K&S AG	\$ 75,563
K.R.S. CORPORATION	\$ 225
KABU.COM SECURITIES CO LTD	\$ 1,094
KADOKAWA DWANGO CORP	\$ 1,283
KADOYA SESAME MILLS INCORPORATED	\$ 461
KAGA ELECTRONICS CO. LTD.	\$ 854
KAINOS GROUP PLC	\$ 257
KAJIMA CORPORATION	\$ 111
KAKAKU.COM INC	\$ 45
KAKIYASU HONTEN COMPANY LIMITED	\$ 500
KAMADA LIMITED	\$ 253
KAMEDA SEIKA CO. LTD.	\$ 1,287
KAMEI CORPORATION	\$ 618
KAMIGUMI CO LTD	\$ 27,674
KANADEN CORPORATION	\$ 703
KANAGAWA CHUO KOTSU COMPANY LIMITED	\$ 660
KANAMIC NETWORK CO LTD	\$ 267
KANAMOTO CO. LTD.	\$ 1,126
KANDENKO CO LTD	\$ 1,848
KANEKA CORPORATION	\$ 32
KANEKO SEEDS CO. LTD.	\$ 293
KANEMATSU CORPORATION	\$ 2,139
KANEMATSU ELECTRONICS LTD.	\$ 785
KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	\$ 195
KANSAI MIRAI FINANCIAL GROUP INC	\$ 1,259
KANSAI PAINT CO LTD	\$ 63
KANSAI SUPER MARKET LIMITED	\$ 238
KANTO DENKA KOGYO CO. LTD.	\$ 690
KAO CORP	\$ 148,348
KAPPA CREATE HOLDINGS COMPANY LIMITED	\$ 687
KAPPAHL AB (PUBL)	\$ 195
KAPSCH TRAFFICOM AG	\$ 221
KARDEX REMSTAR INTERNATIONAL AG	\$ 1,719
KARO PHARMA AB	\$ 312
KAROON ENERGY LTD	\$ 320
KAS BANK NV	\$ 315
KASAI KOGYO COMPANY LIMITED	\$ 622
KASIKORNBANK PUBLIC COMPANY LIMITED	\$ 133,397
KATAKURA INDUSTRIES CO LTD	\$ 602
KATHMANDU HOLDINGS LIMITED	\$ 633
KATO SANGYO CO. LTD.	\$ 1,380

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
KATO WORKS CO. LTD.	\$ 440
KAUFMAN & BROAD SA	\$ 1,317
KAWADA TECHNOLOGIES INCORPORATION	\$ 616
KAWAI MUSICAL INSTRUMENTS MFG CO LTD	\$ 395
KAWASAKI HEAVY INDUSTRIES LIMITED	\$ 56
KAWASAKI KISEN KAISHA LTD	\$ 2,444
KAWASUMI LABORATORIES INCORPORATED	\$ 193
KAYABA INDUSTRY CO LTD	\$ 1,265
KAZ MINERALS PLC	\$ 3,440
KBC GROUP NV	\$ 177,739
KCOM GROUP PLC	\$ 1,057
KDDI CORPORATION	\$ 780
KEIHAN HOLDINGS CO LTD	\$ 72
KEIHANSHIN BUILDING COMPANY LIMITED	\$ 679
KEIHIN CORPORATION	\$ 1,198
KEIKYU CORPORATION	\$ 67
KEIO CORPORATION	\$ 110
KEISEI ELECTRIC RAILWAY CO LTD	\$ 75
KEIYO BANK LTD	\$ 1,299
KEIYO COMPANY LIMITED	\$ 429
KELLER GROUP PLC	\$ 1,190
KEMIRA OYJ	\$ 2,338
KENDRION NV	\$ 740
KENEDIX INCORPORATED	\$ 1,835
KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	\$ 2,608
KENEDIX RETAIL REIT CORP	\$ 2,318
KENKO MAYONNAISE CO. LTD.	\$ 380
KENON HOLDINGS LTD	\$ 261
KEPPEL CORPORATION LIMITED	\$ 116
KEPPEL DC REIT	\$ 2,177
KEPPEL INFRASTRUCTURE TRUST	\$ 1,687
KEPPEL TELECOM & TRANSPORTATION LTD	\$ 162
KERING	\$ 656
KERRY GROUP PLC	\$ 2,774
KERRY LOGISTICS NETWORK LTD	\$ 1,637
KERRY PROPERTIES LIMITED	\$ 41
KERUR HOLDINGS LIMITED	\$ 200
KESKO OYJ	\$ 10,557
KEY COFFEE INC.	\$ 993
KEYENCE CORPORATION	\$ 126,756
KH NEOCHEM CO LTD	\$ 997
KIER GROUP PLC	\$ 1,834
KIKKOMAN CORPORATION	\$ 144
KIN AND CARTA PLC	\$ 617
KINDRED GROUP PLC	\$ 2,614
KINEPOLIS GROUP	\$ 1,649
KINGFISHER PLC	\$ 104
KINGSGATE CONSOLIDATED LIMITED	\$ 25
KINGSPAN GROUP PLC	\$ 2,941

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
KINKI SHARYO COMPANY LIMITED	\$ 172
KINNEVIK AB	\$ 107
KINTETSU DEPARTMENT STORE COMPANY LIMITED	\$ 600
KINTETSU GROUP HOLDINGS CO LTD	\$ 137
KINTETSU WORLD EXPRESS INC.	\$ 913
KION GROUP AG	\$ 66
KIRIN HOLDINGS COMPANY LIMITED.	\$ 54,975
KIRINDO HOLDINGS CO LTD	\$ 219
KISSEI PHARMACEUTICAL COMPANY LIMITED	\$ 1,273
KI-STAR REAL ESTATE CO LTD	\$ 210
KITAGAWA CORP	\$ 588
KITA-NIPPON BANK LTD.	\$ 435
KITANO CONSTRUCTION CORPORATION	\$ 427
KITANOTATSUJIN CORP	\$ 565
KITO CORP.	\$ 848
KITZ CORPORATION	\$ 947
KIWI PROPERTY GROUP LTD	\$ 1,911
KIYO BANK LTD	\$ 1,856
KLAB INC	\$ 666
KLABIN SA	\$ 45,297
KLEPIERRE SA	\$ 116
KLOECKNER & CO SE	\$ 1,231
KLOVERN AB	\$ 1,256
KNOWIT AB (PUBL)	\$ 884
KNT T HOLDINGS CO LTD	\$ 311
KOA CORPORATION	\$ 476
KOATSU GAS KOGYO CO LTD	\$ 742
KOBAYASHI PHARMACEUTICAL CO LTD	\$ 62
KOBE BUSSAN CO LTD	\$ 1,054
KOBE ELECTRIC RAILWAY CO LTD	\$ 597
KOBE STEEL LTD.	\$ 40
KOENIG & BAUER AG	\$ 1,425
KOGAN.COM LTD	\$ 180
KOHNAN SHOJI CO. LTD.	\$ 1,210
KOHSOKU CORPORATION	\$ 215
KOITO MANUFACTURING CO LTD	\$ 100
KOJIMA CO. LTD.	\$ 547
KOKUSAI CO LTD	\$ 199
KOKUYO CO LTD	\$ 1,112
KOLMAR KOREA CO LTD	\$ 38,590
KOMATSU LIMITED	\$ 366
KOMATSU MATERE CO LTD	\$ 687
KOMATSU WALL INDUSTRY CO. LTD.	\$ 377
KOMAX HOLDING AG	\$ 1,760
KOMEDA HOLDINGS CO LTD	\$ 1,733
KOMEHYO COMPANY LIMITED	\$ 117
KOMERI COMPANY LIMITED	\$ 1,540
KOMORI CORPORATION	\$ 1,246
KONAKA CO. LTD.	\$ 344

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
KONAMI CORPORATION	\$ 75
KONDOTEC INC.	\$ 277
KONE OYJ	\$ 297
KONECRANES ABP	\$ 3,586
KONGSBERG AUTOMOTIVE ASA	\$ 884
KONGSBERG GRUPPEN AS	\$ 529
KONICA MINOLTA INC	\$ 75
KONINKLIJKE AHOLD DELHAIZE NV	\$ 579
KONINKLIJKE BAM GROEP NV	\$ 1,403
KONINKLIJKE BOSKALIS WESTMINSTER NV	\$ 4,472
KONINKLIJKE DSM N.V.	\$ 273
KONINKLIJKE KPN NV	\$ 45,527
KONINKLIJKE PHILIPS NV	\$ 129,883
KONINKLIJKE VOPAK NV	\$ 16,900
KONINKLIJKE WESSANEN NV	\$ 1,066
KONISHI CO. LTD.	\$ 1,178
KONOIKE TRANSPORT CO LTD	\$ 833
KOREA ZINC COMPANY LIMITED	\$ 76,012
KORIAN SA	\$ 3,697
KOSE CORPORATION	\$ 88
KOSHIDAKA HOLDINGS CO LTD	\$ 1,027
KOTOBUKI SPIRITS CO LTD	\$ 1,378
KOURAKUEN HOLDINGS CORP	\$ 681
KOWLOON DEVELOPMENT COMPANY LIMITED	\$ 674
KRONES AG	\$ 2,874
KROSAKI HARIMA CORPORATION	\$ 431
KSB SE & CO KGAA	\$ 76
KU HOLDINGS CO.LTD.	\$ 366
KUBOTA CORPORATION	\$ 259
KUDELSKI SA	\$ 356
KUEHNE UND NAGEL INTERNATIONAL AG	\$ 10,068
KUMAGAI GUMI CO LIMITED	\$ 2,357
KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 1,099
KUNGSLEDEN AB	\$ 2,699
KURA CORPORATION	\$ 709
KURABO INDUSTRIES LIMITED	\$ 805
KURARAY CO LTD	\$ 83
KUREHA CORPORATION	\$ 1,846
KURIMOTO LTD	\$ 330
KURITA WATER INDUSTRIES LIMITED	\$ 44,775
KURIYAMA HOLDINGS CORPORATION	\$ 127
KVAERNER ASA	\$ 321
KWS SAAT SE	\$ 1,279
KYOCERA CORPORATION	\$ 10,237
KYODO PRINTING CO LTD	\$ 531
KYOEI STEEL LTD	\$ 683
KYOKUTO BOEKI KAISHA LTD.	\$ 320
KYOKUTO KAIHATSU KOGYO CO LTD	\$ 702
KYOKUTO SECURITIES COMPANY LTD	\$ 585

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
KYOKUYO CO LTD	\$ 312
KYORIN HOLDINGS INCORPORATION	\$ 1,819
KYORITSU MAINTENANCE CO LTD	\$ 2,379
KYOSAN ELECTRIC MANUFACTURING CO LIMITED	\$ 457
KYOWA HAKKO KIRIN COMPANY LIMITED	\$ 90
KYOWA LEATHER CLOTH COMPANY LIMITED	\$ 339
KYUSHU ELECTRIC POWER CO INC	\$ 83
KYUSHU RAILWAY CO	\$ 100
L E LUNDBERGFÖRETAGEN AB (PUBL)	\$ 41
LA DORIA SPA	\$ 272
LABORATORIOS FARMACEUTICOS ROVI S.A.	\$ 520
LAC COMPANY LIMITED	\$ 437
LACTO JAPAN CO LTD	\$ 450
LAFARGEHOLCIM LTD	\$ 367
LAGARDERE S.C.A.	\$ 5,567
LAGERCRANTZ GROUP AB	\$ 1,364
LAI SUN DEVELOPMENT CO. LTD.	\$ 511
LAI SUN GARMENT (INTERNATIONAL) LIMITED	\$ 554
LAMPRELL PLC	\$ 393
LANCASHIRE HOLDINGS LTD	\$ 2,821
LAND SECURITIES GROUP PLC	\$ 90,925
LANDING INTERNATIONAL DEVELOPMENT LTD	\$ 841
LANDSEA GREEN GROUP CO LTD	\$ 518
LANGHAM HOSPITALITY INVESTMENTS LTD	\$ 527
LANXESS AG	\$ 8,307
LAR ESPANA REAL ESTATE SA	\$ 1,722
LARGAN PRECISION COMPANY LIMITED	\$ 135,462
LASALLE LOGIPORT REIT	\$ 2,389
LASERTEC CORPORATION	\$ 2,123
LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	\$ 1,107
LATECOERE SA	\$ 523
LAURENT PERRIER	\$ 702
LAWSON INC	\$ 7,514
LE BELIER	\$ 179
LEASINVEST REAL ESTATE SCA	\$ 658
LEC INC	\$ 567
LECTRA	\$ 1,059
LEGAL & GENERAL GROUP PLC	\$ 323
LEGRAND S.A.	\$ 277
LEHTO GROUP OYJ	\$ 148
LEIFHEIT AG	\$ 688
LEM HOLDING SA	\$ 1,088
LENDLEASE GROUP	\$ 86,315
LENZING AG	\$ 2,266
LEONARDO SPA	\$ 4,675
LEONI AG	\$ 2,551
LEOPALACE21 CORPORATION	\$ 2,026
LG CHEM LIMITED	\$ 185,096
LG INNOTEK COMPANY LIMITED	\$ 12,190

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
LI & FUNG LIMITED	\$ 969
LI NING COMPANY LIMITED	\$ 24,882
LIAN BENG GROUP LIMITED	\$ 157
LIBERBANK SA	\$ 1,834
LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	\$ 2,128
LIFE CORPORATION	\$ 587
LIFESTYLE COMMUNITIES LIMITED	\$ 315
LIFESTYLE INTERNATIONAL HOLDINGS LTD	\$ 1,541
LIFULL CO LTD	\$ 602
LIKE CO LTD	\$ 347
LINDAB INTERNATIONAL AB	\$ 1,040
LINE CORP	\$ 46
LINEDATA SERVICES	\$ 439
LINICAL COMPANY LIMITED	\$ 448
LINK ADMINISTRATION HOLDINGS LTD	\$ 3,673
LINK AND MOTIVATION INC	\$ 767
LINTEC CORPORATION	\$ 1,638
LION CORPORATION	\$ 85
LIPPO CHINA RESOURCES LIMITED	\$ 130
LIPPO MALLS INDONESIA RETAIL TRUST	\$ 485
LISI	\$ 768
LIU CHONG HING INVESTMENT LIMITED	\$ 663
LIXIL GROUP CORPORATION	\$ 61
LLOYDS BANKING GROUP PLC	\$ 84,499
LNA SANTE SA	\$ 773
L'OCCITANE INTERNATIONAL SA	\$ 1,094
LOGITECH INTERNATIONAL SA	\$ 8,187
LOJAS RENNER SA	\$ 152,126
LONDON STOCK EXCHANGE GROUP PLC	\$ 46,272
LONDONMETRIC PROPERTY PLC	\$ 3,230
LONESTAR RESOURCES US INC	\$ 261
LONMIN PLC	\$ 292
LONZA GROUP AG	\$ 112,532
LOOKERS PLC	\$ 837
LOOMIS AB	\$ 4,022
L'OREAL	\$ 1,067
LOTUS BAKERIES NV	\$ 1,695
LOVISA HOLDINGS LTD	\$ 513
LOW & BONAR PLC	\$ 119
LPKF LASER & ELECTRONICS AG	\$ 349
LSL PROPERTY SERVICES PLC	\$ 228
LUCAS BOLS AMSTERDAM BV	\$ 195
LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED	\$ 1,896
LUNDIN PETROLEUM AB	\$ 164,850
LUZERNER KANTONALBANK AG	\$ 2,987
LVMH MOET HENNESSY LOUIS VUITTON SE	\$ 118,853
LYNAS CORPORATION LTD	\$ 1,210
M&A CAPITAL PARTNERS CO LTD	\$ 411
M1 LIMITED	\$ 931

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
M3 INCORPORATION	\$ 104
MACA LIMITED	\$ 286
MACAU LEGEND DEVELOPMENT LIMITED	\$ 717
MACMAHON HOLDINGS LIMITED	\$ 509
MACNICA FUJI ELECTRONICS HOLDINGS INC	\$ 1,343
MACQUARIE GROUP LIMITED	\$ 118,397
MACROMILL INC	\$ 464
MAEDA CORPORATION	\$ 1,667
MAEDA KOSEN CO LIMITED.	\$ 801
MAEDA ROAD CONSTRUCTION CO LTD	\$ 2,073
MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	\$ 164
MAEZAWA KYUSO INDUSTRIES CO LTD	\$ 359
MAGELLAN FINANCIAL GROUP LIMITED	\$ 1,375
MAGIC SOFTWARE ENTERPRISES LTD	\$ 550
MAGNIFICENT HOTEL INVESTMENTS LTD	\$ 138
MAINFREIGHT LIMITED	\$ 1,909
MAIRE TECNIMONT SPA	\$ 1,076
MAISONS DU MONDE SAS	\$ 974
MAISONS FRANCE CONFORT SA	\$ 132
MAKINO MILLING MACHINE COMPANY LIMITED	\$ 1,684
MAKITA CORPORATION	\$ 33,583
MAMEZOU HOLDINGS COMPANY LIMITED	\$ 370
MAN GROUP PLC	\$ 5,677
MAN WAH HOLDINGS LTD	\$ 958
MANDARIN ORIENTAL INTERNATIONAL LTD	\$ 1,297
MANDOM CORPORATION	\$ 2,150
MANI INCORPORATED	\$ 1,808
MANITOU BF S.A.	\$ 682
MANULIFE US REAL ESTATE INVESTMENT TRUST	\$ 1,445
MANUTAN INTERNATIONAL SA	\$ 438
MANZ AG	\$ 305
MAPFRE SA	\$ 53
MAPLETREE INDUSTRIAL TRUST	\$ 3,084
MAPLETREE NORTH ASIA COMMERCIAL TRUST	\$ 2,436
MARIMO REGIONAL REVITALIZATION REIT INC	\$ 315
MARKLINES CO LTD	\$ 442
MARKS AND SPENCER GROUP PLC	\$ 94
MARR SPA	\$ 1,610
MARS GROUP HOLDINGS CORP	\$ 334
MARSHALLS PLC	\$ 2,455
MARSTON'S PLC	\$ 1,872
MARUBENI CORPORATION	\$ 131,910
MARUBUN CORPORATION	\$ 118
MARUDAI FOOD CO. LTD	\$ 823
MARUHA NICHIRO CORP	\$ 2,603
MARUI GROUP CO. LIMITED	\$ 68
MARUICHI STEEL TUBE LTD	\$ 33
MARUKA MACHINERY CO. LTD.	\$ 245
MARUSAN SECURITIES CO. LTD.	\$ 548

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MARUTI SUZUKI INDIA LTD	\$ 75,774
MARUWA COMPANY LIMITED	\$ 975
MARUWA UNYU KIKAN CO LTD	\$ 703
MARUZEN COMPANY LIMITED	\$ 432
MARUZEN SHOWA UNYU COMPANY LIMITED	\$ 953
MARVELOUS INC	\$ 476
MASMOVIL IBERCOM SA	\$ 71,840
MASON GROUP HOLDINGS LTD	\$ 1,048
MASSIMO ZANETTI BEVERAGE GROUP SPA	\$ 234
MATAS A/S	\$ 490
MATRIX IT LTD	\$ 1,000
MATSUDA SANGYO CO. LTD.	\$ 473
MATSUI CONSTRUCTION CO. LTD.	\$ 479
MATSUYA CO LTD	\$ 771
MATSUYA FOODS HOLDINGS CO LTD	\$ 548
MAX CO LTD	\$ 886
MAXELL HOLDINGS LTD	\$ 1,127
MAXVALU NISHINIHON COMPANY LIMITED	\$ 503
MAXVALU TOKAI CO. LTD	\$ 456
MAYNE PHARMA GROUP LIMITED	\$ 1,603
MAYR-MELNHOF KARTON AG	\$ 2,542
MAYTRONICS LTD.	\$ 382
MAZDA MOTOR CORPORATION	\$ 108
MCBRIDE PLC	\$ 627
MCCARTHY & STONE PLC	\$ 1,474
MCCOLLS RETAIL GROUP PLC	\$ 54
MCDONALD'S HOLDINGS COMPANY JAPAN LTD	\$ 52
MCJ CO. LTD.	\$ 632
MCKAY SECURITIES PLC	\$ 669
MCMILLAN SHAKESPEARE LTD	\$ 1,165
MCPHERSON'S LIMITED	\$ 416
MCUBS MIDCITY INVESTMENT CORP	\$ 2,311
MDXHEALTH S.A.	\$ 353
MEARS GROUP PLC	\$ 893
MEBUKI FINANCIAL GROUP INC	\$ 40
MEC COMPANY LIMITED	\$ 464
MEDIA DO HOLDINGS CO LTD	\$ 275
MEDIASET	\$ 1,958
MEDIASET ESPANA COMUNICACION SA	\$ 1,821
MEDIBANK PRIVATE LTD	\$ 92
MEDICAL DATA VISION CO LTD	\$ 394
MEDICAL SYSTEM NETWORK COMPANY LIMITED	\$ 153
MEDICLINIC INTERNATIONAL PLC	\$ 2,464
MEDIGENE AG	\$ 258
MEDIOBANCA SPA	\$ 96
MEDIPAL HOLDINGS CORPORATION	\$ 68
MEDITERRANEAN TOWERS LTD	\$ 352
MEDUSA MINING LTD	\$ 22
MEDY TOX INC	\$ 34,107

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MEGA OR HOLDINGS LTD	\$ 242
MEGACHIPS CORPORATION	\$ 555
MEGGITT P.L.C.	\$ 9,508
MEGMILK SNOW BRAND COMPANY LIMITED	\$ 2,034
MEIDENSHA CORPORATION	\$ 748
MEIJI ELECTRIC INDUSTRIES CO LTD	\$ 219
MEIJI HOLDINGS COMPANY LIMITED	\$ 184
MEIKO ELECTRONICS COMPANY LIMITED	\$ 728
MEIKO NETWORK JAPAN COMPANY LIMITED	\$ 446
MEISEI INDUSTRIAL COMPANY LIMITED	\$ 312
MEITEC CORPORATION	\$ 2,030
MEITO SANGYO CO. LTD.	\$ 394
MEITUAN DIANPING	\$ 26,890
MEIWA CORPORATION	\$ 256
MEKONOMEN AB	\$ 934
MELCO CROWN ENTERTAINMENT LIMITED	\$ 80
MELCO INTERNATIONAL DEVELOPMENT LTD.	\$ 2,466
MELEXIS NV	\$ 1,739
MELIA HOTELS INTERNATIONAL SA	\$ 1,840
MELISRON LIMITED	\$ 1,474
MELROSE INDUSTRIES PLC	\$ 187
MENICON CO LTD	\$ 1,211
MENORA MIVTACHIM HOLDINGS LTD	\$ 664
MERCIALYS	\$ 1,262
MERCK KGAA	\$ 245
MERIDIAN ENERGY LTD	\$ 54
MERLIN ENTERTAINMENTS PLC	\$ 4,567
MERLIN PROPERTIES SOCIMI SA	\$ 6,156
MERSEN SA	\$ 932
MESOBLAST LTD	\$ 605
METALL ZUG AG	\$ 1,026
METALS X LIMITED	\$ 492
METCASH LIMITED	\$ 2,777
METLIFECARE LIMITED	\$ 978
METRO AG	\$ 3,097
METRO BANK PLC	\$ 959
METRO HOLDINGS LIMITED	\$ 573
METROPOLE TELEVISION SA	\$ 764
METSA BOARD OYJ	\$ 1,967
METSO OYJ	\$ 5,015
MGM CHINA HOLDINGS LTD	\$ 29
MICHAEL HILL INTERNATIONAL LTD	\$ 343
MICHINOKU BANK LIMITED (THE)	\$ 554
MICRO FOCUS INTERNATIONAL PLC	\$ 77,652
MICRONICS JAPAN CO. LTD.	\$ 346
MICROPORT SCIENTIFIC CORP	\$ 560
MIDEA GROUP CO LTD	\$ 158,989
MIDLAND HOLDINGS LIMITED	\$ 309
MIE KOTSU GROUP HOLDINGS INC	\$ 909

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	\$ 463
MIKUNI CORPORATION	\$ 406
MILBON COMPANY LIMITED	\$ 2,071
MILLENNIUM & COPTHORNE HOTELS PLC	\$ 1,765
MILLICOM INTERNATIONAL CELLULAR SA	\$ 77
MIMAKI ENGINEERING CO LTD	\$ 464
MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	\$ 480
MINEBEA MITSUMI INC	\$ 68,828
MINERAL RESOURCES LTD	\$ 3,332
MINISTOP CO. LTD.	\$ 891
MINTH GROUP LIMITED	\$ 44
MIQUEL Y COSTAS & MIQUEL SA	\$ 945
MIRAI CORP	\$ 598
MIRAIT HOLDINGS CORPORATION	\$ 2,164
MIRAMAR HOTEL & INVESTMENT CO LIMITED	\$ 785
MIROKU JYOHO SERVICE CO. LTD.	\$ 750
MIRVAC GROUP	\$ 108
MISAWA HOMES CO LTD	\$ 532
MISUMI GROUP INCORPORATED	\$ 110
MITANI CORPORATION	\$ 2,031
MITANI SEKISAN CO LTD	\$ 612
MITCHELLS & BUTLERS PLC	\$ 1,562
MITIE GROUP PLC	\$ 952
MITO SECURITIES CO. LTD.	\$ 302
MITSUBA CORPORATION	\$ 281
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	\$ 179
MITSUBISHI CORPORATION	\$ 6,897
MITSUBISHI ELECTRIC CORPORATION	\$ 372
MITSUBISHI ESTATE CO LIMITED	\$ 343
MITSUBISHI GAS CHEMICAL COMPANY INCORPORATED	\$ 45
MITSUBISHI HEAVY INDUSTRIES LIMITED	\$ 65,003
MITSUBISHI KAKOKI KAISHA LIMITED	\$ 286
MITSUBISHI LOGISNEXT CO LTD	\$ 713
MITSUBISHI MATERIALS CORPORATION	\$ 51
MITSUBISHI MOTORS CORPORATION	\$ 68
MITSUBISHI PAPER MILLS LTD	\$ 220
MITSUBISHI PENCIL CO LTD	\$ 1,741
MITSUBISHI RESEARCH INSTITUTE INCORPORATION	\$ 478
MITSUBISHI SHOKUHIN COMPANY LIMITED	\$ 727
MITSUBISHI STEEL MANUFACTURING COMPANY LIMITED	\$ 347
MITSUBISHI TANABE PHARMA CORP	\$ 67
MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	\$ 208,851
MITSUBISHI UFJ LEASE & FINANCE CO LTD	\$ 36
MITSUBOSHI BELTING LTD	\$ 872
MITSUI & CO LIMITED	\$ 163,240
MITSUI CHEMICALS INCORPORATED	\$ 80,606
MITSUI E&S HOLDINGS CO LTD	\$ 1,718
MITSUI FUDOSAN CO LTD	\$ 216,830
MITSUI FUDOSAN LOGISTICS PARK INC	\$ 1,611

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MITSUI HIGH-TEC INCORPORATED	\$ 547
MITSUI MATSUSHIMA HOLDINGS CO. LTD.	\$ 531
MITSUI MINING & SMELTING CO LTD	\$ 2,612
MITSUI OSK LINES LTD	\$ 46
MITSUI SOKO HOLDINGS CO LTD	\$ 821
MITSUI SUGAR COMPANY LIMITED	\$ 843
MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	\$ 384
MIVTACH SHAMIR HOLDINGS LTD	\$ 143
MIXI INC	\$ 1,495
MIYAJI ENGINEERING GROUP INC.	\$ 490
MIYAZAKI BANK LTD	\$ 945
MIZRAHI TEFAHOT BANK LIMITED	\$ 44
MIZUHO FINANCIAL GROUP INC	\$ 689
MIZUNO CORPORATION	\$ 908
MJ GLEESON PLC	\$ 574
MLP SE	\$ 703
MM2 ASIA LTD	\$ 339
MMA OFFSHORE LTD	\$ 171
MNF GROUP LTD	\$ 162
MOBILEZONE HOLDING AG	\$ 922
MOBIMO HOLDING AG	\$ 3,892
MOCHIDA PHARMACEUTICAL COMPANY LIMITED	\$ 2,343
MODEC INC	\$ 935
MOELIS AUSTRALIA LTD	\$ 394
MOL MAGYAR OLAJ ES	\$ 72,730
MOMENTUM GROUP AB	\$ 359
MONADELPHOUS GROUP LIMITED	\$ 1,359
MONASH IVF GROUP LTD	\$ 322
MONCLER SPA	\$ 109
MONDI PLC	\$ 141
MONEX GROUP INC	\$ 1,209
MONEYSUPERMARKET.COM GROUP PLC	\$ 3,903
MONGOLIAN MINING CORPORATION	\$ 175
MONOGATARI CORP	\$ 956
MONOTARO CO. LTD	\$ 57
MONTEA SCA	\$ 1,426
MORESCO CORP	\$ 254
MORGAN ADVANCED MATERIALS PLC	\$ 2,064
MORGAN SINDALL GROUP PLC	\$ 1,245
MORI TRUST HOTEL REIT INC	\$ 166
MORI TRUST SOGO REIT INC.	\$ 2,557
MORINAGA MILK INDUSTRY COMPANY LIMITED	\$ 1,934
MORITA HOLDINGS CORPORATION	\$ 972
MORITO CO. LTD.	\$ 275
MOROZOFF LIMITED	\$ 325
MORPHOSYS AG	\$ 125,626
MORTGAGE CHOICE LTD	\$ 85
MORY INDUSTRIES INC.	\$ 363
MOSHI MOSHI HOTLINE INC.	\$ 725

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
MOTA-ENGIL SGPS SA	\$ 547
MOTHERCARE PLC	\$ 109
MOTORPOINT GROUP PLC	\$ 99
MOUNT GIBSON IRON LIMITED	\$ 635
MOWI ASA	\$ 26,255
MQ HOLDING AB	\$ 94
MR MAX HOLDINGS CORP	\$ 133
MS&AD INSURANCE GROUP HOLDINGS INCORPORATED	\$ 249
MTI LTD	\$ 283
MTR CORPORATION LIMITED	\$ 41,151
MTU AERO ENGINES AG	\$ 70,561
MUENCHENER RUCKVERSICHERUNGS-GESELLSCHAFT AG	\$ 142,646
MUGEN ESTATE CO LTD	\$ 102
MURAKAMI CORPORATION	\$ 344
MURATA MANUFACTURING CO LIMITED	\$ 80,224
MUSASHI SEIMITSU INDUSTRY CO LTD	\$ 1,465
MUSASHINO BANK LIMITED (THE)	\$ 1,211
MUTOH HOLDINGS COMPANY LIMITED	\$ 39
MYCRONIC AB (PUBL)	\$ 2,258
MYER HOLDINGS LIMITED	\$ 444
MYOB GROUP LTD	\$ 1,777
MYSTATE LIMITED	\$ 837
N BROWN GROUP PLC	\$ 406
N FIELD KK	\$ 286
NABTESCO CORPORATION	\$ 45
NACHI-FUJIKOSHI CORPORATION	\$ 911
NAFCO CO. LTD.	\$ 201
NAGANO BANK LTD	\$ 502
NAGANO KEIKI CO. LTD.	\$ 230
NAGASE & CO LTD	\$ 2,810
NAGATANIEN CO. LTD.	\$ 518
NAGAWA COMPANY LIMITED	\$ 482
NAGOYA RAILROAD CO LTD	\$ 88
NAKABAYASHI CO LTD	\$ 206
NAKAMURAYA CO. LTD.	\$ 634
NAKANISHI INCORPORATED	\$ 1,862
NAKAYAMA STEEL WORKS LTD	\$ 258
NAM CHEONG LTD	\$ 13
NAMESON HOLDINGS LTD	\$ 162
NAMURA SHIPBUILDING CO. LTD.	\$ 418
NANFANG COMMUNICATION HOLDINGS LTD	\$ 336
NANTO BANK LIMITED (THE)	\$ 1,207
NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	\$ 502
NASPERS LIMITED	\$ 204,519
NATIONAL AUSTRALIA BANK LIMITED	\$ 853
NATIONAL BANK OF BELGIUM	\$ 1,179
NATIONAL BANK OF GREECE S.A.	\$ 12,312
NATIONAL EXPRESS GROUP PLC	\$ 4,674
NATIONAL GRID PLC	\$ 46,582

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NATIONAL STORAGE REIT	\$ 1,410
NATIXIS	\$ 82
NATORI CO. LTD.	\$ 467
NATURGY ENERGY GROUP SA	\$ 164
NAVER CORP	\$ 122,746
NAVIGATOR COMPANY SA	\$ 2,138
NAVIGATOR GLOBAL INVESTMENTS LTD	\$ 622
NAVITAS LIMITED.	\$ 1,798
NAWI BROTHERS GROUP LTD	\$ 246
NCC AB	\$ 385
NCC GROUP PLC	\$ 1,126
NCSOFT CORP	\$ 84,680
NEC CAPITAL SOLUTIONS LTD	\$ 497
NEC CORPORATION	\$ 143
NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	\$ 1,004
NEL ASA	\$ 878
NEMETSCHEK SE	\$ 4,285
NEOPOST S.A.	\$ 1,927
NESTE OYJ	\$ 182
NESTLE S.A.	\$ 435,904
NET ONE SYSTEMS CO. LTD.	\$ 2,608
NETCOMPANY HOLDING I A/S	\$ 72,212
NETENT AB (PUBL)	\$ 1,170
NETMARBLE CORP	\$ 43,112
NETO ME HOLDINGS LIMITED	\$ 186
NETUREN CO. LTD.	\$ 545
NEW HOPE CORPORATION LTD	\$ 1,670
NEW WAVE GROUP AB	\$ 587
NEW WORLD DEVELOPMENT CO LIMITED	\$ 149
NEW ZEALAND REFINING COMPANY LTD	\$ 663
NEWCREST MINING LIMITED	\$ 217
NEWOCEAN ENERGY HOLDINGS LIMITED	\$ 977
NEWRIVER REIT PLC	\$ 1,894
NEWTREE GROUP HOLDINGS LIMITED	\$ 472
NEXA RESOURCES SA	\$ 258
NEXANS SA	\$ 1,442
NEXITY	\$ 3,953
NEXON CO LTD	\$ 106
NEXT PLC	\$ 131
NEXTAGE CO LTD	\$ 701
NEXTDC LIMITED	\$ 2,620
NEXUS AG	\$ 873
NEXYZ CORPORATION	\$ 519
NGK INSULATORS LTD	\$ 66
NGK SPARK PLUG CO LTD	\$ 58
NH FOODS LTD	\$ 63
NIB HOLDINGS LIMITED	\$ 2,837
NICE LTD	\$ 122
NICE SPA	\$ 344

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NICHIAS CORPORATION	\$ 1,710
NICHIBAN CO. LTD.	\$ 614
NICHICON CORPORATION	\$ 551
NICHIDEN CORPORATION	\$ 480
NICHIHA CORPORATION	\$ 1,556
NICHIIGAKKAN CO LTD	\$ 783
NICHI-IKO PHARMACEUTICAL COMPANY LIMITED	\$ 1,290
NICHIREKI COMPANY LIMITED	\$ 319
NICHIRIN CO. LTD.	\$ 569
NICK SCALI LTD	\$ 363
NICOX SA	\$ 228
NIDEC CORPORATION	\$ 88,489
NIHON CHOUZAI CO. LTD	\$ 275
NIHON DEMPA KOGYO CO. LTD.	\$ 212
NIHON DENGU CO LTD	\$ 545
NIHON ESLEAD CORPORATION	\$ 316
NIHON FLUSH COMPANY LIMITED	\$ 379
NIHON HOUSE HOLDINGS CO LTD	\$ 571
NIHON KAGAKU SANGYO CO. LTD.	\$ 280
NIHON NOHYAKU CO LTD	\$ 375
NIHON PARKERIZING COMPANY LIMITED	\$ 2,349
NIHON PLAST CO. LTD.	\$ 186
NIHON TOKUSHU TORYO COMPANY LIMITED	\$ 421
NIKKISO CO LTD	\$ 899
NIKKO COMPANY LIMITED	\$ 101
NIKON CORPORATION	\$ 111,915
NILFISK HOLDING A/S	\$ 1,929
NINE ENTERTAINMENT CO HOLDINGS LTD	\$ 3,329
NINTENDO CO LTD	\$ 93,061
NIPPON AIR CONDITIONING SERVICES CO LTD	\$ 265
NIPPON BEET SUGAR MANUFACTURING CO LTD	\$ 390
NIPPON BUILDING FUND INCORPORATED	\$ 63,524
NIPPON CARBIDE INDUSTRIES CO INC	\$ 151
NIPPON CARBON CO LTD	\$ 697
NIPPON CERAMIC CO. LTD.	\$ 1,019
NIPPON CHEMICAL INDUSTRIAL CO LTD	\$ 382
NIPPON CHEMI-CON CORPORATION	\$ 665
NIPPON COKE & ENGINEERING CO LTD	\$ 382
NIPPON COMMERCIAL DEVELOPMENT COMPANY LIMITED	\$ 528
NIPPON CONCRETE INDUSTRIES CO. LTD.	\$ 274
NIPPON DENKO CO LTD	\$ 647
NIPPON DENSETSU KOGYO COMPANY LIMITED	\$ 1,367
NIPPON ELECTRIC GLASS CO LTD	\$ 38
NIPPON EXPRESS CO LIMITED	\$ 77
NIPPON FINE CHEMICAL CO. LTD.	\$ 289
NIPPON FLOUR MILLS CO LTD	\$ 1,709
NIPPON GAS CO. LTD.	\$ 2,169
NIPPON HUME CORPORATION	\$ 248
NIPPON KAYAKU CO LTD	\$ 3,299

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NIPPON KINZOKU CO. LTD.	\$ 118
NIPPON KODOSHI CORPORATION	\$ 282
NIPPON KOEI COMPANY LIMITED	\$ 634
NIPPON KONPO UNYU SOKO COMPANY LTD	\$ 2,926
NIPPON LIGHT METAL HOLDINGS COMPANY LTD	\$ 2,319
NIPPON PAINT HOLDINGS CO LTD	\$ 92
NIPPON PARKING DEVELOPMENT COMPANY LIMITED	\$ 366
NIPPON PILLAR PACKING CO. LTD.	\$ 346
NIPPON PISTON RING CO LTD	\$ 444
NIPPON PROLOGIS REIT INC	\$ 68
NIPPON REIT INVESTMENT CORP	\$ 2,994
NIPPON ROAD CO LTD (THE)	\$ 621
NIPPON SEIKI CO. LTD.	\$ 1,792
NIPPON SEISEN CO. LTD.	\$ 215
NIPPON SHARYO LTD	\$ 381
NIPPON SHEET GLASS CO LTD	\$ 1,574
NIPPON SIGNAL CO LTD	\$ 776
NIPPON SODA CO LTD	\$ 1,281
NIPPON STEEL & SUMIKIN BUSSAN CORP	\$ 1,437
NIPPON STEEL & SUMITOMO METAL CORPORATION	\$ 256
NIPPON SUISAN KAISHA LIMITED	\$ 2,926
NIPPON SYSTEMWARE CO. LTD.	\$ 279
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	\$ 234,773
NIPPON THOMPSON COMPANY LIMITED	\$ 519
NIPPON YAKIN KOGYO CO LTD	\$ 678
NIPPON YUSEN KABUSHIKI KAISHA	\$ 43
NISHIKAWA RUBBER CO. LTD.	\$ 536
NISHIMATSU CONSTRUCTION CO LTD	\$ 2,567
NISHIMATSUYA CHAIN CO LTD	\$ 963
NISHI-NIPPON FINANCIAL HOLDINGS INC	\$ 2,067
NISHI-NIPPON RAILROAD CO LTD	\$ 2,373
NISHIO RENT ALL CO LTD	\$ 1,141
NISSAN CHEMICAL CORP	\$ 122
NISSAN MOTOR CO LTD	\$ 343
NISSAN SHATAI COMPANY LIMITED	\$ 1,434
NISSAN TOKYO SALES HOLDINGS CO LTD	\$ 403
NISSEI ASB MACHINE CO. LTD.	\$ 455
NISSEI PLASTIC INDUSTRIAL CO. LTD.	\$ 435
NISSHA CO LTD	\$ 852
NISSHIN FUDOSAN CO. LTD.	\$ 345
NISSHIN OILLIO GROUP LTD	\$ 1,629
NISSHIN SEIFUN GROUP INCORPORATED	\$ 75
NISSHINBO HOLDINGS INCORPORATED	\$ 2,456
NISSIN CORPORATION	\$ 542
NISSIN ELECTRIC CO LTD	\$ 695
NISSIN FOODS HOLDINGS CO LIMITED	\$ 73
NISSIN KOGYO CO. LTD.	\$ 1,150
NISSIN SUGAR CO LTD	\$ 401
NISSUI PHARMACEUTICAL CO. LTD.	\$ 248

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NITORI HOLDINGS COMPANY LIMITED	\$ 48,230
NITTA CORPORATION	\$ 1,124
NITTETSU MINING CO LTD	\$ 603
NITTO BOSEKI CO LTD	\$ 1,049
NITTO DENKO CORPORATION	\$ 154
NITTO FC CO. LTD.	\$ 444
NITTO KOGYO CORPORATION	\$ 752
NITTO KOHKI CO. LTD.	\$ 412
NITTO SEIKO CO. LTD.	\$ 210
NITTOC CONSTRUCTION CO LTD	\$ 91
NITTOKU ENGINEERING CO. LTD.	\$ 524
NK LUKOIL PAO	\$ 348,823
NKT A/S	\$ 771
NMC HEALTHCARE LLC	\$ 67
NN GROUP NV	\$ 6,436
NNIT A/S	\$ 919
NOBIA AB	\$ 1,458
NOBINA AB (PUBL)	\$ 1,446
NODA CORPORATION	\$ 155
NOEVIR HOLDINGS COMPANY LIMITED	\$ 1,137
NOHMI BOSAI LTD.	\$ 559
NOJIMA CORP	\$ 1,156
NOKIA OYJ	\$ 62,945
NOKIAN TYRES PLC	\$ 6,252
NOLATO AB	\$ 1,761
NOMURA CO LTD	\$ 1,912
NOMURA HOLDINGS INC	\$ 244
NOMURA REAL ESTATE HOLDINGS INC	\$ 42
NOMURA REAL ESTATE MASTER FUND INC	\$ 94
NOMURA RESEARCH INSTITUTE LIMITED	\$ 77
NON-STANDARD FINANCE PLC	\$ 241
NORCROS PLC	\$ 320
NORDEA BANK ABP	\$ 470
NORDEX SE	\$ 1,255
NORDIC AMERICAN TANKER LIMITED	\$ 204
NORDIC NANOVECTOR ASA	\$ 635
NORDIC SEMICONDUCTOR ASA	\$ 1,089
NORDIC WATERPROOFING HOLDING A/S	\$ 305
NORITAKE CO LTD	\$ 786
NORITSU KOKI CO. LTD.	\$ 586
NORITZ CORPORATION	\$ 918
NORMA GROUP SE	\$ 3,626
NORSK HYDRO ASA	\$ 112
NORTH PACIFIC BANK LIMITED	\$ 1,375
NORTHGATE PLC	\$ 1,394
NORWAY ROYAL SALMON AS	\$ 514
NORWEGIAN AIR SHUTTLE ASA	\$ 959
NORWEGIAN FINANS HOLDING ASA	\$ 1,539
NORWEGIAN PROPERTY ASA	\$ 271

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
NOS SGPS SA	\$ 3,609
NOVA MEASURING INSTRUMENTS LIMITED	\$ 1,501
NOVARTIS AG	\$ 333,778
NOVATEK PAO	\$ 191,190
NOVO NORDISK A/S	\$ 51,443
NOVOZYMES A/S	\$ 180
NOZAWA CORPORATION	\$ 182
NP3 FASTIGHETER AB	\$ 248
NRJ GROUP SA	\$ 569
NRW HOLDINGS LIMITED	\$ 1,042
NS TOOL CO LTD	\$ 196
NS UNITED KAIUN KAISHA LIMITED	\$ 448
NSD COMPANY LIMITED	\$ 1,488
NSI NV	\$ 1,411
NSK LTD.	\$ 57
NSL LIMITED	\$ 97
NTN CORPORATION	\$ 2,293
NTT DATA CORPORATION	\$ 128
NTT DOCOMO INCORPORATED	\$ 549
NUFARM LIMITED	\$ 1,889
NUFLARE TECHNOLOGY INC	\$ 540
NUMIS CORPORATION PLC	\$ 286
NV BEKAERT SA	\$ 1,800
NV NEDERLANDSCHE APPARATENFABRIEK NEDAP	\$ 636
NWS HOLDINGS LIMITED	\$ 59
NXP SEMICONDUCTORS NV	\$ 464
Nyfosa AB	\$ 1,692
NYRSTAR SA	\$ 126
NZME LTD	\$ 284
NZX LIMITED	\$ 206
OAK CAPITAL CORPORATION	\$ 158
OBARA GROUP INCORPORATED	\$ 1,017
OBAYASHI CORPORATION	\$ 8,806
OBERBANK AG	\$ 1,282
OBIC CO. LTD.	\$ 92
OBRASCON HUARTE LAIN SA	\$ 223
OC OERLIKON CORPORATION PFAEFFIKON AG	\$ 5,033
OCADO GROUP PLC	\$ 1,492
OCEAN YIELD ASA	\$ 884
OCEANIA HEALTHCARE LTD	\$ 488
OCI INTERNATIONAL HOLDINGS LTD	\$ 228
OCI NV	\$ 3,166
ODAKYU ELECTRIC RAILWAY CO LTD	\$ 120
ODELIC CO. LTD.	\$ 488
ODFJELL DRILLING LTD	\$ 505
OEM-INTERNATIONAL AB	\$ 294
OENEO	\$ 530
OENON HOLDINGS INCORPORATED	\$ 458
OERSTED A/S	\$ 123,011

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
OFX GROUP LTD	\$ 868
OGAKI KYORITSU BANK LIMITED (THE)	\$ 1,379
OHASHI TECHNICA INC.	\$ 251
OHB SE	\$ 621
OHSO FOOD SERVICE CORP	\$ 1,726
OIL REFINERIES LIMITED.	\$ 1,702
OIL SEARCH LIMITED	\$ 127
OILES CORPORATION	\$ 678
OITA BANK LTD.	\$ 943
OJI HOLDINGS CORPORATION	\$ 82
OKABE CO. LTD.	\$ 626
OKAMOTO INDUSTRIES INC	\$ 999
OKAMURA CORPORATION	\$ 1,535
OKASAN SECURITIES GROUP INCORPORATED	\$ 1,373
OKI ELECTRIC INDUSTRY COMPANY LIMITED	\$ 1,912
OKINAWA CELLULAR TELEPHONE COMPANY	\$ 857
OKINAWA ELECTRIC POWER CO. INC. (THE)	\$ 1,294
OKUMA CORPORATION	\$ 2,162
OKUMURA CORPORATION	\$ 2,009
OKURA INDUSTRIAL CO. LTD.	\$ 159
OKUWA COMPANY LIMITED	\$ 242
OLAV THON EIENDOMSELSKAP	\$ 846
OLVI OYJ	\$ 1,232
OLYMPUS CORPORATION	\$ 165
OM HOLDINGS LIMITED	\$ 761
OMRON CORPORATION	\$ 129
OMV AKTIENGESELLSCHAFT	\$ 119
ON THE BEACH GROUP PLC	\$ 1,090
ONESAVINGS BANK PLC	\$ 2,402
ONO PHARMACEUTICAL CO LTD	\$ 143
ONOKEN CO. LTD.	\$ 523
ONTEX GROUP NV	\$ 2,960
ONWARD HOLDINGS CO. LTD.	\$ 934
OOEDO ONSEN REIT INVESTMENT CORP	\$ 569
OOH!MEDIA LTD	\$ 1,191
OTOYA HOLDINGS COMPANY LIMITED	\$ 330
OP FINANCIAL LTD	\$ 852
OPEN DOOR INC	\$ 821
OPENJOBMETIS SPA AGENZIA PER IL LAVORO	\$ 300
OPHIR ENERGY PLC	\$ 737
OPTEX GROUP CO LTD	\$ 886
OPUS GROUP AB (PUBL)	\$ 83
ORACLE CORPORATION JAPAN	\$ 45
ORANGE BELGIUM SA	\$ 1,150
ORANGE SA	\$ 9,292
ORASCOM DEVELOPMENT HOLDING AG	\$ 554
ORDINA NV	\$ 475
ORGANO CORPORATION	\$ 453
ORICA LIMITED	\$ 85

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ORIENTAL LAND COMPANY LTD	\$ 371
ORIENTAL WATCH HOLDINGS LIMITED	\$ 185
ORIFLAME HOLDING AG	\$ 1,751
ORIGIN ENERGY LIMITED	\$ 148
ORIOLA OYJ	\$ 729
ORION OYJ	\$ 8,682
ORIOR AG	\$ 1,035
ORIX CORPORATION	\$ 232,697
ORKLA ASA	\$ 118
ORORA LTD	\$ 3,659
OSAKA GAS CO LIMITED	\$ 54,797
OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	\$ 305
OSAKA STEEL CO. LTD	\$ 552
OSAKA TITANIUM TECHNOLOGIES CO.LIMITED.	\$ 617
OSAKI ELECTRIC CO. LTD.	\$ 575
OSG CORPORATION	\$ 2,236
OSJB HOLDINGS CORP	\$ 1,071
OSRAM LICHT AG	\$ 4,435
OSTERREICHISCHE POST AG	\$ 2,379
OTELLO CORPORATION ASA	\$ 354
OTP BANK NYRT	\$ 103,765
OTSUKA CORPORATION	\$ 53
OTSUKA HOLDINGS COMPANY LIMITED	\$ 294
OTSUKA KAGU LTD.	\$ 114
OUE HOSPITALITY TRUST	\$ 1,095
OUE LTD	\$ 493
OUTOKUMPU OYJ	\$ 1,815
OUTOTEC OYJ	\$ 951
OUTSOURCING INC	\$ 1,623
OVATO LTD	\$ 47
OVERSEA-CHINESE BANKING CORPORATION LIMITED	\$ 62,604
OVS SPA	\$ 410
OXFORD IMMUNOTEC GLOBAL PLC	\$ 759
OXFORD INSTRUMENTS PLC	\$ 1,475
OXLEY HOLDINGS LIMITED	\$ 340
OXURION NV	\$ 464
OYO CORPORATION	\$ 433
OZ MINERALS LIMITED	\$ 3,372
OZU CORPORATION	\$ 435
P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	\$ 452
PACIFIC BASIN SHIPPING LIMITED	\$ 1,079
PACIFIC CURRENT GROUP LTD	\$ 431
PACIFIC INDUSTRIAL CO LTD	\$ 1,080
PACIFIC METALS CO LTD	\$ 865
PACIFIC TEXTILES HOLDINGS LIMITED	\$ 1,202
PACT GROUP HOLDINGS LTD	\$ 824
PADDY POWER BETFAIR PLC	\$ 124
PAGEGROUP PLC	\$ 3,901
PAGSEGURO DIGITAL LTD	\$ 25,249

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PAL GROUP HOLDINGS CO LTD	\$ 644
PALFINGER AKTIENGESELLSCHAFT	\$ 943
PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	\$ 136
PANALPINA WELTRANSPORT AG	\$ 3,048
PANASONIC CORPORATION	\$ 82,588
PANDORA A/S	\$ 82
PANDOX AB	\$ 1,684
PANORAMIC RESOURCES LIMITED	\$ 50
PANORO ENERGY ASA	\$ 135
PAN-UNITED CORPORATION LIMITED	\$ 94
PAPELES Y CARTONES DE EUROPA SA	\$ 2,301
PARADISE ENTERTAINMENT LIMITED	\$ 119
PARAGON BANKING GROUP PLC	\$ 2,937
PARAGON CARE LIMITED	\$ 432
PARAGON GMBH & CO KGAA	\$ 216
PARAMOUNT BED HOLDINGS CO LTD	\$ 1,676
PARCO CO LTD	\$ 579
PARGESA HOLDING SA	\$ 51
PARIS MIKI HOLDINGS INCORPORATED	\$ 230
PARIS ORLEANS SA	\$ 2,288
PARK24 CO. LTD.	\$ 47
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	\$ 1,154
PARMALAT SPA	\$ 1,278
PARQUES REUNIDOS S.A.	\$ 606
PARROT	\$ 84
PARTNER COMMUNICATIONS COMPANY LIMITED	\$ 981
PARTNERS GROUP HOLDING	\$ 193
PASONA GROUP INC	\$ 439
PATRIZIA IMMOBILIEN AG	\$ 1,845
PAYPOINT PLC	\$ 1,343
PAZ OIL COMPANY LTD	\$ 2,713
PC DEPOT CORPORATION	\$ 159
PC PARTNER GROUP LTD	\$ 127
PCCW LIMITED	\$ 16,198
PEAB AB	\$ 3,447
PEARSON PLC	\$ 172
PEET LIMITED	\$ 780
PEGASUS SEWING MACHINE MFG CO LTD	\$ 127
PENDAL GROUP LTD	\$ 2,695
PENDRAGON PLC	\$ 944
PENNON GROUP PLC	\$ 7,793
PENTA-OCEAN CONSTRUCTION CO LTD	\$ 2,963
PEPPER FOOD SERVICE CO. LTD	\$ 811
PER AARSLEFF HOLDING A/S	\$ 1,362
PERENNIAL REAL ESTATE HOLDINGS LTD	\$ 210
PERMANENT TSB GROUP HOLDINGS PLC	\$ 191
PERNOD RICARD	\$ 18,036
PERPETUAL LIMITED	\$ 1,501
PERSEUS MINING LTD	\$ 1,017

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
PERSIMMON PLC	\$ 142
PERSOL HOLDINGS CO LTD	\$ 49
PETRA DIAMONDS LIMITED	\$ 955
PETROFAC LIMITED	\$ 3,243
PETROLEO BRASILEIRO SA PETROBRAS	\$ 148,269
PETROLEUM GEO-SERVICES ASA	\$ 916
PETROPAVLOVSK PLC	\$ 571
PETS AT HOME GROUP PLC	\$ 1,321
PEUGEOT S.A.	\$ 231
PFEIFFER VACUUM TECHNOLOGY AG	\$ 1,933
PGG WRIGHTSON LIMITED	\$ 405
PHARMA MAR SA	\$ 563
PHOENIX GROUP HOLDINGS	\$ 7,987
PHOENIX HLDGS LTD	\$ 1,024
PHOENIX MECANO AG	\$ 741
PHOTO-ME INTERNATIONAL PLC	\$ 721
PIAGGIO NC SPA	\$ 766
PICANOL NV	\$ 587
PICC PROPERTY AND CASUALTY COMPANY LTD	\$ 133,455
PICO FAR EAST HOLDINGS LIMITED	\$ 720
PIERRE ET VACANCES SA	\$ 248
PIGEON CORPORATION	\$ 91
PIHLAJALINNA OYJ	\$ 134
PILOT CORPORATION	\$ 2,281
PIOLAX INC.	\$ 1,098
PIONEER CORPORATION	\$ 429
PIRELLI & C SPA	\$ 47
PLASSON INDUSTRIES LIMITED	\$ 298
PLASTIQUES DU VAL DE LOIRE	\$ 189
PLATINUM ASSET MANAGEMENT LIMITED	\$ 1,401
PLATZER FASTIGHETER HOLDING AB (PUBL)	\$ 767
PLAYMATES HOLDINGS LIMITED	\$ 185
PLAYMATES TOYS LIMITED	\$ 90
PLAYTECH PLC	\$ 3,026
PLAZZA AG	\$ 910
PLENUS CO. LTD.	\$ 825
PNE AG	\$ 243
POLA ORBIS HOLDINGS INCORPORATION	\$ 46
POLETOWIN PITCREW HOLDINGS INC	\$ 562
POLYPIPE GROUP PLC	\$ 1,888
POLYTEC ASSET HOLDINGS LIMITED	\$ 397
POLYTEC HOLDING AG	\$ 278
PONSSE OYJ	\$ 673
PORR AG	\$ 639
PORSCHE AUTOMOBIL HOLDING SE	\$ 68,004
POSTE ITALIANE SPA	\$ 77
POSTNL	\$ 1,815
POWER ASSETS HOLDINGS LTD	\$ 11,360
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	\$ 177,851

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
POWSZECHNY ZAKLAD UBEZPIECZEN SA	\$ 85,115
POYRY OYJ	\$ 1,001
PRAEMIUM LTD	\$ 203
PRECINCT PROPERTIES NEW ZEALAND LIMITED	\$ 1,522
PREMIER FOODS PLC	\$ 734
PREMIER INVESTMENT COMPANY	\$ 2,812
PREMIER INVESTMENTS LIMITED	\$ 2,174
PREMIER OIL PLC	\$ 1,453
PRESS KOGYO CO LTD	\$ 1,040
PRESSANCE CORP	\$ 1,021
PRESTIGE INTERNATIONAL INCORPORATED	\$ 978
PRICER AB	\$ 343
PRIMA INDUSTRIE SPA	\$ 209
PRIMA MEAT PACKERS LTD	\$ 1,104
PRIMARY HEALTH PROPERTIES PLC	\$ 2,260
PRIME MEDIA GROUP LIMITED	\$ 72
PRO MEDICUS LIMITED	\$ 872
PROACT IT GROUP AB	\$ 603
PROMOTORA DE INFORMACIONES S.A. (PRISA)	\$ 1,361
PRONEXUS INCORPORATED	\$ 224
PROPERTY FOR INDUSTRY LIMITED	\$ 1,015
PROPERTYLINK GROUP	\$ 534
PROSAFE SE	\$ 97
PROSEGUR COMPANIA DE SEGURIDAD S.A.	\$ 2,301
PROSIEBENSAT 1 MEDIA SE	\$ 6,653
PROSPECT CO LTD	\$ 194
PROSPERITY REAL ESTATE INVESTMENT TRUST	\$ 1,091
PROTECTOR FORSIKRING ASA	\$ 600
PROTO CORPORATION	\$ 663
PROVIDENT FINANCIAL PLC	\$ 4,086
PROXIMUS NV	\$ 1,318
PRUDENTIAL PLC	\$ 157,354
PRYSMIAN SPA	\$ 86
PSI SOFTWARE AG	\$ 419
PSP SWISS PROPERTY AG	\$ 9,228
PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	\$ 102
PTT EXPLORATION & PRODUCTION PUBLIC CO.	\$ 60,295
PUBLIC FINANCIAL HOLDINGS LIMITED	\$ 117
PUBLICIS GROUPE SA	\$ 223
PUMA SE	\$ 75
PUNCH INDUSTRY CO LTD	\$ 230
PUSHPAY HOLDINGS LTD	\$ 437
PYI CORPORATION LTD	\$ 92
PZ CUSSONS PLC	\$ 1,467
Q & M DENTAL GROUP (SINGAPORE) LIMITED	\$ 308
QBE INSURANCE GROUP LIMITED	\$ 106,957
QIAGEN N.V.	\$ 141
QIANHAI HEALTH HOLDINGS LTD	\$ 12
QINETIQ GROUP	\$ 4,240

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
QLIRO GROUP AB (PUBL)	\$ 175
QMS MEDIA LTD	\$ 448
QOL HOLDINGS CO LTD	\$ 542
QSC AG	\$ 406
QT GROUP OYJ	\$ 243
QUABIT INMOBILIARIA SA	\$ 619
QUBE HOLDINGS LTD	\$ 115
QUICK COMPANY LIMITED	\$ 498
QUILTER PLC	\$ 1,284
R. STAHL AG	\$ 63
RADISSON HOSPITALITY AB (PUBL)	\$ 874
RAFFLES MEDICAL GROUP LIMITED	\$ 1,202
RAI WAY SPA	\$ 1,116
RAIA DROGASIL SA	\$ 56,497
RAIFFEISEN BANK INTERNATIONAL AG	\$ 69
RAISIO OYJ	\$ 772
RAITO KOGYO CO LTD	\$ 1,710
RAKUS CO LTD	\$ 589
RAKUTEN INC	\$ 106
RALLYE	\$ 475
RAMELIUS RESOURCES LTD	\$ 418
RAMI LEVI CHAIN	\$ 488
RAMIRENT OYJ	\$ 1,022
RAMSAY HEALTH CARE LIMITED	\$ 106
RANDSTAD NV	\$ 101
RANK GROUP PLC	\$ 660
RAPALA VMC CORPORATION	\$ 117
RASA INDUSTRIES LTD	\$ 283
RATHBONE BROTHERS PLC	\$ 3,191
RATOS AB	\$ 1,290
RAVEN PROPERTY GROUP LTD	\$ 214
RAYSEARCH LABORATORIES AB (PUBL)	\$ 481
RAYSUM CO. LIMITED	\$ 358
RDI REIT PLC	\$ 1,271
REA GROUP LIMITED	\$ 77,187
REACH PLC	\$ 929
REALIA BUSINESS SA.	\$ 543
REALORD GROUP HOLDINGS LTD	\$ 701
REC SILICON ASA	\$ 339
RECIPHARM AB (PUBL)	\$ 1,179
RECKITT BENCKISER GROUP PLC	\$ 947
RECKON LIMITED	\$ 170
RECOMM CO LTD	\$ 344
RECORDATI SPA	\$ 67
RECRUIT HOLDINGS CO LTD	\$ 74,558
RECTICEL NV	\$ 676
RECYLEX SA.	\$ 328
RED ELECTRICA CORPORACION SA	\$ 83,427
REDHILL BIOPHARMA LTD	\$ 145

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
REDROW PLC	\$ 3,051
REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	\$ 349
REGAL REAL ESTATE INVESTMENT TRUST	\$ 696
REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	\$ 441
REGIONAL REIT LTD	\$ 980
REGIS HEALTHCARE LTD	\$ 585
REGIS RESOURCES LIMITED	\$ 2,790
RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	\$ 3,733
RELX PLC	\$ 10,689
REMY COINTREAU	\$ 47
REN- REDES ENERGETICAS NACIONAIS SGPS S.A.	\$ 2,817
RENAISSANCE INC	\$ 492
RENAULT (REGIE NATIONALE DES USINES) SA	\$ 221
RENESAS ELECTRONICS CORPORATION	\$ 42,417
RENEWI PLC	\$ 636
RENISHAW PLC	\$ 4,060
RENO DE MEDICI SPA	\$ 347
RENOLD PLC	\$ 62
RENOVA INC	\$ 380
REPLY SPA	\$ 2,234
REPSOL SA	\$ 413
RESILUX SA	\$ 420
RESOLUTE MINING LIMITED	\$ 1,328
RESONA HOLDINGS INC	\$ 186
RESORT TRUST INC.	\$ 2,432
RESTAURANT BRANDS NEW ZEALAND LIMITED	\$ 698
RESTAURANT GROUP PLC	\$ 2,100
RESURS HOLDING AB (PUBL)	\$ 1,462
RETAIL ESTATES SA	\$ 1,486
RETAIL FOOD GROUP LTD	\$ 51
RETAIL PARTNERS CO LTD	\$ 581
RETI TELEMATICHE ITALIANE SPA	\$ 641
REVENIO GROUP OYJ	\$ 672
REXEL S.A.	\$ 53,944
RHEINMETALL AG	\$ 8,340
RHEON AUTOMATIC MACHINERY CO. LTD.	\$ 328
RHI MAGNESITA NV	\$ 2,296
RHOEN KLINIKUM AG	\$ 1,310
RHT HEALTH TRUST	\$ 449
RHYTHM WATCH CO LTD	\$ 247
RIB SOFTWARE SE	\$ 831
RICARDO PLC	\$ 864
RICHTER GEDEON VEGYESZETI GYAR RT.	\$ 87,614
RICOH COMPANY LTD	\$ 54,792
RICOH LEASING COMPANY LTD.	\$ 1,063
RIDLEY CORPORATION LIMITED	\$ 645
RIETER HOLDING AG	\$ 945
RIGHT ON CO. LTD.	\$ 280
RIGHTMOVE PLC	\$ 8,664

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
RIKEN CORPORATION	\$ 976
RIKEN KEIKI CO. LTD.	\$ 614
RIKEN TECHNOS COMPANY LIMITED	\$ 148
RIKEN VITAMIN CO. LTD.	\$ 691
RINGER HUT CO. LTD.	\$ 1,044
RINGJOBING LANDBOBANK A/S	\$ 3,194
RINNAI CORPORATION	\$ 37,316
RIO TINTO LIMITED	\$ 61,261
RIO TINTO PLC	\$ 210,242
RION CO. LTD.	\$ 224
RISO KAGAKU CORPORATION	\$ 842
RISO KYOIKU CO. LTD.	\$ 1,098
RIVERSTONE HOLDINGS LTD	\$ 498
RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	\$ 177
RM PLC	\$ 397
ROBERT WALTERS PLC	\$ 1,076
ROBERTET SA	\$ 1,201
ROCHE HOLDING AKTIENGESELLSCHAFT	\$ 500,160
ROCK FIELD CO. LTD.	\$ 431
ROCKET INTERNET SE	\$ 3,756
ROCKWOOL INTERNATIONAL A/S	\$ 5,357
ROHM CO LTD	\$ 112
ROKKO BUTTER CO. LTD.	\$ 604
ROLAND DG CORPORATION	\$ 502
ROLLS ROYCE HOLDINGS PLC	\$ 92,236
ROMANDE ENERGIE HOLDING SA	\$ 826
RORZE CORPORATION	\$ 266
ROSENBAUER INTERNATIONAL AG	\$ 336
ROTORK P.L.C.	\$ 5,449
ROUND ONE CORPORATION	\$ 1,490
ROYAL BANK OF SCOTLAND GROUP PLC	\$ 245
ROYAL DUTCH SHELL PLC	\$ 4,540
ROYAL HOLDINGS COMPANY LIMITED	\$ 1,269
ROYAL MAIL PLC	\$ 2,796
ROYAL UNIBREW A/S	\$ 6,566
RPC GROUP PLC	\$ 7,226
RPS GROUP PLC	\$ 939
RS TECHNOLOGIES CO LTD	\$ 371
RSA INSURANCE GROUP PLC	\$ 47,525
RTL GROUP	\$ 38
RTX TELECOM A/S	\$ 436
RUBIS SCA	\$ 9,642
RURALCO HOLDINGS LIMITED	\$ 459
RWE AG	\$ 207
RYANAIR HOLDINGS PLC	\$ 34
RYMAN HEALTHCARE LIMITED	\$ 53
RYOBI LTD	\$ 1,083
RYODEN CORP	\$ 306
RYOHIN KEIKAKU CO. LTD.	\$ 106

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
RYOSAN COMPANY LIMITED	\$ 952
RYOYO ELECTRO CORPORATION	\$ 901
S & B FOODS INCORPORATED	\$ 893
S & U PLC	\$ 206
S FOODS INC.	\$ 975
S&T AG	\$ 1,794
SA DES BAINS DE MER	\$ 401
SA SA INTERNATIONAL HOLDINGS LIMITED	\$ 824
SABAF SPA	\$ 335
SABANA SHARIAH COMPLIANT REIT	\$ 515
SAC'S BAR HOLDINGS INC	\$ 326
SACYR SA	\$ 1,676
SAES GETTERS SPA	\$ 556
SAFESTORE HOLDINGS PLC	\$ 2,930
SAF-HOLLAND S.A.	\$ 1,173
SAFILO GROUP	\$ 206
SAFRAN	\$ 740
SAGA PLC	\$ 3,495
SAGAX AB	\$ 1,913
SAIBU GAS CO. LTD.	\$ 1,703
SAINT MARC HOLDINGS COMPANY LTD	\$ 637
SAIPEM SPA	\$ 4,997
SAIZERIYA CO. LTD.	\$ 1,137
SAKAI CHEMICAL INDUSTRY CO LTD	\$ 439
SAKAI MOVING SERVICE CO LTD	\$ 1,032
SAKATA INX CORPORATION	\$ 841
SAKURA INTERNET INC	\$ 203
SALA CORPORATION	\$ 596
SALINI IMPREGILO SPA	\$ 491
SALVATORE FERRAGAMO ITALIA SPA	\$ 2,209
SALZGITTER AG	\$ 2,684
SAMPO OYJ	\$ 41,362
SAMSUNG C&T CORP	\$ 51,817
SAMSUNG ELECTRONICS COMPANY LIMITED	\$ 753,697
SAMTY CO LTD	\$ 694
SAN HOLDINGS INCORPORATED	\$ 337
SAN JU SAN FINANCIAL GROUP INC	\$ 671
SAN-A COMPANY LIMITED	\$ 1,529
SAN-AI OIL CO. LTD.	\$ 1,179
SANDEN HOLDINGS CORP	\$ 355
SANDFIRE RESOURCES NL	\$ 1,542
SANDS CHINA LIMITED	\$ 195
SANDVIK AB	\$ 296
SANEI ARCHITECTURE PLANNING CO LTD	\$ 357
SANFORD LTD	\$ 208
SANGETSU CORP	\$ 2,462
SAN-IN GODO BANK LTD	\$ 2,167
SANKEN ELECTRIC CO LTD	\$ 978
SANKI ENGINEERING CO LTD	\$ 938

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SANKYO CO. LTD. (6417)	\$ 31
SANKYO SEIKO COMPANY LIMITED	\$ 198
SANKYO TATEYAMA INC	\$ 653
SANNE GROUP PLC	\$ 1,134
SANOFI S.A.	\$ 246,206
SANOI INDUSTRIAL CO. LTD.	\$ 394
SANOMA- OYJ	\$ 1,978
SANSEI TECHNOLOGIES INC	\$ 625
SANSHA ELECTRIC MANUFACTURING CO. LTD.	\$ 342
SANSHIN ELECTRONICS COMPANY	\$ 641
SANTEN PHARMACEUTICAL COMPANY LIMITED	\$ 97
SANTOS LIMITED	\$ 126
SANYO CHEMICAL INDUSTRIES LIMITED	\$ 1,317
SANYO ELECTRIC RAILWAY CO. LTD.	\$ 879
SANYO HOUSING NAGOYA CO. LTD	\$ 142
SANYO SHOKAI LTD	\$ 311
SANYO SPECIAL STEEL CO LTD	\$ 907
SANYO TRADING CO LTD	\$ 723
SAP SE	\$ 281,800
SAPIENS INTERNATIONAL CORPORATION NV	\$ 876
SAPPORO HOLDINGS LIMITED	\$ 2,621
SARACEN MINERAL HOLDINGS LIMITED	\$ 3,833
SARAS	\$ 2,305
SARTORIUS AG	\$ 82
SARTORIUS STEDIM BIOTECH SA	\$ 51
SAS AB	\$ 1,568
SATO HOLDINGS CORPORATION	\$ 1,243
SATO SHOJI CORPORATION	\$ 211
SATORI ELECTRIC CO. LTD.	\$ 189
SATS LIMITED	\$ 42
SAVENCIA SA	\$ 532
SAVILLS PLC	\$ 2,647
SAWADA HOLDINGS COMPANY LIMITED	\$ 621
SAWAI PHARMACEUTICAL CO. LTD.	\$ 1,132
SBANKEN ASA	\$ 1,408
SBERBANK ROSSII PAO	\$ 187,305
SBI HOLDINGS INC	\$ 81
SBM OFFSHORE NV	\$ 5,486
SBS HOLDINGS INCORPORATED	\$ 614
SBS TRANSIT LIMITED	\$ 470
SCALA INC	\$ 467
SCALES CORP LTD	\$ 461
SCANDI STANDARD AB (PUBL)	\$ 717
SCANDIC HOTELS GROUP AB	\$ 1,233
SCANDINAVIAN TOBACCO GROUP A/S	\$ 1,312
SCAPA GROUP PLC	\$ 250
SCATEC SOLAR ASA	\$ 2,047
SCENTRE GROUP	\$ 269
SCHAFFNER HOLDING AG	\$ 504

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SCHALTBAU HOLDING AG	\$ 355
SCHIBSTED B	\$ 55
SCHINDLER HOLDING AG	\$ 220
SCHMOLZ&BICKENBACH AG	\$ 649
SCHNEIDER ELECTRIC SE	\$ 691
SCHOELLER-BLECKMANN OILFIELD EQUIP. AG	\$ 1,676
SCHOUW & CO A/S	\$ 1,915
SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	\$ 713
SCHRODERS PLC	\$ 71
SCHWEITER TECHNOLOGIES AG	\$ 1,804
SCOPE METAL TRADING & TECHNICAL SERVICES LTD	\$ 253
SCOR SE	\$ 135
SCORPIO BULKERS INC	\$ 923
SCOUT24 AG	\$ 9,164
SCROLL CORP	\$ 359
SDL PLC	\$ 1,642
SEA HOLDINGS LTD	\$ 540
SEALINK TRAVEL GROUP LTD	\$ 261
SEB SA	\$ 54
SECOM CO LTD	\$ 125,816
SECOM JOSHINETSU COMPANY LIMITED	\$ 208
SECTRA AB	\$ 801
SECUNET SECURITY NETWORKS AG	\$ 212
SECURITAS AB	\$ 92
SEED CO LTD	\$ 331
SEEK LIMITED	\$ 41,096
SEGA SAMMY HOLDINGS INCORPORATED	\$ 45
SEGRO PLC	\$ 140
SEIBU HOLDINGS INC	\$ 71
SEIKA CORPORATION	\$ 197
SEIKAGAKU CORPORATION	\$ 865
SEIKITOKYU KOGYO CO. LTD.	\$ 683
SEIKO EPSON	\$ 73
SEIKO HOLDINGS CORP	\$ 1,189
SEIREN CO LTD	\$ 1,860
SEKISUI CHEMICAL CO LTD	\$ 101
SEKISUI HOUSE LIMITED	\$ 93,358
SEKISUI JUSHI CORPORATION	\$ 1,089
SEKISUI PLASTICS CO LIMITED	\$ 321
SELECT HARVESTS LIMITED	\$ 1,008
SELVAAG BOLIG ASA	\$ 388
SEMAPA-SOCIEDADE INVESTIMENTOS GESTAO SA	\$ 924
SEMBICORP INDUSTRIES LIMITED	\$ 12,459
SEMPERIT AKTIENGESELLSCHAFT HOLDING	\$ 277
SENEX ENERGY LIMITED	\$ 419
SENIOR PLC	\$ 2,404
SENKO GROUP HOLDINGS CO LTD	\$ 1,479
SENSHU ELECTRIC CO. LTD.	\$ 239
SENSHU IKEDA HOLDINGS INCORPORATION	\$ 1,442

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SENSHUKAI COMPANY LIMITED	\$ 129
SENSYS GATSO GROUP AB	\$ 230
SENVION SA	\$ 55
SERVCORP LIMITED	\$ 239
SERVICE STREAM LTD	\$ 669
SES S.A.	\$ 7,583
SESA SPA	\$ 629
SEVEN & I HOLDINGS COMPANY LTD	\$ 605
SEVEN BANK LIMITED	\$ 31
SEVEN GROUP HOLDINGS LIMITED	\$ 1,673
SEVEN WEST MEDIA LTD	\$ 669
SEVERFIELD PLC	\$ 604
SEVERN TRENT PLC	\$ 57,257
SFS GROUP AG	\$ 2,466
SG FLEET GROUP LTD	\$ 342
SG HOLDINGS CO LTD	\$ 46
SGL CARBON SE	\$ 430
SGS SA	\$ 38,739
SHAFTESBURY PLC	\$ 4,626
SHANGRI-LA ASIA LIMITED	\$ 34
SHAPIR ENGINEERING AND INDUSTRY LTD	\$ 527
SHARP CORPORATION	\$ 39
SHENG SIONG GROUP LTD	\$ 646
SHENWAN HONGYUAN HK LTD	\$ 352
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	\$ 130,020
SHIBAURA ELECTRONICS CO. LTD.	\$ 299
SHIBAURA MECHANTRONICS CORPORATION	\$ 440
SHIBUSAWA WAREHOUSE COMPANY LIMITED	\$ 555
SHIBUYA CORP	\$ 917
SHIFT INC	\$ 468
SHIGA BANK LIMITED (THE)	\$ 2,060
SHIKOKU BANK LIMITED (THE)	\$ 870
SHIKOKU CHEMICALS CORPORATION	\$ 669
SHIKUN & BINUI LIMITED	\$ 734
SHIMA SEIKI MANUFACTURING LIMITED	\$ 1,596
SHIMACHU CO LTD	\$ 2,050
SHIMADZU CORPORATION	\$ 44,565
SHIMAMURA CO LIMITED	\$ 31
SHIMANO INC	\$ 193
SHIMIZU BANK LTD.	\$ 210
SHIMIZU CORPORATION	\$ 83
SHIN NIPPON AIR TECHNOLOGIES CO. LTD.	\$ 389
SHINAGAWA REFRACTORIES CO LTD	\$ 488
SHINDENGEN ELECTRIC MANUFACTURING COMPANY LIMITED	\$ 576
SHINE CORPORATE LTD	\$ 128
SHIN-ETSU CHEMICAL CO LIMITED	\$ 54,380
SHIN-ETSU POLYMER COMPANY LIMITED	\$ 471
SHINHAN FINANCIAL GROUP COMPANY LIMITED	\$ 139,408
SHINKAWA LTD.	\$ 132

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SHINKO ELECTRIC INDUSTRIES CO LIMITED	\$ 1,137
SHINKO PLANTECH CO. LTD.	\$ 1,032
SHINKO SHOJI CO. LTD.	\$ 532
SHINMAYWA INDUSTRIES LIMITED	\$ 1,973
SHINNIHON CORPORATION	\$ 519
SHINOKEN GROUP CO. LTD.	\$ 295
SHINSEI BANK LTD	\$ 34
SHINSHO CORP	\$ 368
SHINWA CO LTD	\$ 583
SHIONOGI & CO LTD	\$ 290
SHIP FINANCE INTERNATIONAL LTD	\$ 2,869
SHIP HEALTHCARE HOLDINGS INC	\$ 2,526
SHISEIDO CO LTD	\$ 66,025
SHIZUOKA BANK LTD (THE)	\$ 62
SHIZUOKA GAS CO LTD	\$ 738
SHOEI CO. LTD.	\$ 567
SHOEI FOODS CORPORATION	\$ 585
SHOFU INC.	\$ 326
SHOP APOTHEKE EUROPE NV	\$ 621
SHOPPING CENTRES	\$ 3,131
SHOWA CORPORATION	\$ 1,290
SHOWA DENKO KABUSHIKI KAISHA	\$ 74
SHOWA SANGYO CO LTD	\$ 1,030
SHOWA SHELL SEKIYU KABUSHIKI KAISHA	\$ 49
SHUFERSAL LTD.	\$ 1,674
SHUN HO PROPERTY INVESTMENTS LTD	\$ 34
SHUN TAK HOLDINGS LIMITED	\$ 805
SHW AG	\$ 343
SIA ENGINEERING COMPANY LTD	\$ 782
SIA REAL ESTATE TOSHI HOJIN	\$ 1,036
SIAS	\$ 1,963
SIEGFRIED HOLDING AG	\$ 3,090
SIEMENS AG	\$ 1,567
SIEMENS GAMESA RENEWABLE ENERGY SA	\$ 53
SIEMENS HEALTHINEERS AG	\$ 115
SIF HOLDING NV	\$ 215
SIG PLC	\$ 1,896
SIGMA HEALTHCARE LTD	\$ 1,045
SIGMAXYZ INC	\$ 232
SIGNIFY NV	\$ 4,691
SIIC ENVIRONMENT HLDG LTD	\$ 298
SIIX CORPORATION	\$ 991
SIKA AG	\$ 301
SILTRONIC AG	\$ 3,770
SILVER CHEF LTD	\$ 120
SILVER LAKE RESOURCES LIMITED	\$ 607
SIMCORP AS	\$ 5,215
SIMS METAL MANAGEMENT LIMITED	\$ 2,275
SINANEN HOLDINGS CO LTD	\$ 312

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SINARMAS LAND LIMITED	\$ 547
SINFONIA TECHNOLOGY COMPANY LIMITED	\$ 576
SINGAMAS CONTAINER HOLDINGS LIMITED	\$ 528
SINGAPORE AIRLINES LIMITED	\$ 19,949
SINGAPORE EXCHANGE LIMITED	\$ 14,988
SINGAPORE POST LTD	\$ 1,787
SINGAPORE PRESS HOLDINGS LIMITED	\$ 34,841
SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	\$ 10,014
SINGAPORE TELECOMMUNICATIONS LIMITED	\$ 32,629
SINKO INDUSTRIES LIMITED	\$ 706
SINO GRANDNESS FOOD INDUSTRY GROUP LIMITED	\$ 106
SINO LAND CO LIMITED	\$ 109,959
SINTOKOGIO LIMITED	\$ 738
SIOEN INDUSTRIES	\$ 382
SIPEF NA	\$ 849
SITC INTERNATIONAL HOLDINGS CO LTD	\$ 2,616
SITTOY GROUP HOLDINGS LIMITED	\$ 230
SIXT LEASING SE	\$ 548
SIXT SE	\$ 4,499
SJM HOLDINGS LIMITED	\$ 34
SK HOLDINGS CO LTD	\$ 88,132
SK INNOVATION COMPANY LIMITED	\$ 138,905
SKANDINAVISKA ENSKILDA BANKEN	\$ 94,723
SKANSKA AB	\$ 100
SK-ELECTRONICS CO. LTD	\$ 379
SKELLERUP HOLDINGS LIMITED	\$ 353
SKF AB	\$ 106
SKISTAR AB	\$ 979
SKY CITY ENTERTAINMENT GROUP LIMITED	\$ 2,519
SKY NETWORK TELEVISION LTD	\$ 726
SKY PERFECT JSAT HOLDINGS INCORPORATION	\$ 1,411
SLIGRO FOOD GROUP NV	\$ 2,230
SMA SOLAR TECHNOLOGY AG	\$ 459
SMART METERING SYSTEMS PLC	\$ 859
SMARTGROUP CORPORATION LTD	\$ 868
SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	\$ 653
SMC CORPORATION	\$ 68,847
SMITH & NEPHEW PLC	\$ 37,576
SMITHS GROUP PLC	\$ 32,432
SMK CORPORATION	\$ 282
SMS COMPANY LIMITED	\$ 1,637
SMT SCHARF AG	\$ 189
SMURFIT KAPPA GROUP PLC	\$ 4,639
SNAM SPA	\$ 62,307
SNT CORP	\$ 210
SOCAM DEVELOPMENT LIMITED	\$ 46
SOCIETE B I C SA	\$ 5,077
SOCIETE DE LA TOUR EIFFEL	\$ 128
SOCIETE GENERALE	\$ 449

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SOCIETE MARSEILLAISE DU TUNNEL PRADO CARENAGE SA	\$ 99
SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	\$ 477
SOCO INTERNATIONAL PLC	\$ 349
SODEXO	\$ 170
SODICK CO. LTD.	\$ 716
SOFTBANK GROUP CORP	\$ 225,127
SOFTBANK TECHNOLOGY CORP.	\$ 456
SOFTCAT PLC	\$ 1,738
SOFTCREATE HOLDINGS CORPORATION	\$ 401
SOFTWARE AG	\$ 3,798
SOFTWARE SERVICE INC.	\$ 346
SOGEFI SPA	\$ 235
SOGO MEDICAL HOLDINGS CO LTD	\$ 981
SOHGO SECURITY SERVICES CO. LTD	\$ 62
SOILBUILD BUSINESS SPACE REIT	\$ 647
SOITEC	\$ 2,021
SOKEN CHEMICAL & ENGINEERING CO LTD	\$ 362
SOL SPA	\$ 1,261
SOLAR A/S	\$ 728
SOLARIA ENERGIA Y MEDIO AMBIENTE S.A.	\$ 607
SOLARTECH INTERNATIONAL HOLDINGS LIMITED	\$ 82
SOLASTO CORP	\$ 618
SOLOCAL GROUP SA	\$ 609
SOLSTAD OFFSHORE ASA	\$ 60
SOLVAY SA	\$ 136
SOMFY SA	\$ 1,019
SOMPO HOLDINGS INC	\$ 208
SONAE CAPITAL SGPS S.A.	\$ 397
SONAE-SGSP SA	\$ 1,537
SONIC HEALTHCARE LIMITED	\$ 79,646
SONOVA HOLDING AG	\$ 85,292
SONY CORPORATION	\$ 206,428
SONY FINANCIAL HOLDINGS INC.	\$ 85,993
SOPRA STERIA GROUP	\$ 2,681
SOUNDWILL HOLDINGS LIMITED	\$ 261
SOURCENEXT CORPORATION	\$ 1,178
SOUTH SHORE HOLDINGS LTD	\$ 100
SOUTH32 LTD	\$ 50,943
SOUTHERN CROSS MEDIA GROUP LTD	\$ 909
SPACE CO. LTD.	\$ 229
SPACE VALUE HOLDINGS CO LTD	\$ 467
SPAR NORD BANK A/S	\$ 1,275
SPARK INFRASTRUCTURE GROUP	\$ 3,739
SPARK NEW ZEALAND LTD	\$ 94
SPARKASSEN IMMOBILIEN AG	\$ 1,970
SPARX GROUP COMPANY LIMITED	\$ 437
SPECTRIS PLC	\$ 6,710
SPECTRUM ASA	\$ 338
SPEEDCAST INTERNATIONAL LTD	\$ 1,081

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SPEEDY HIRE PLC	\$ 1,263
SPH REIT	\$ 1,219
SPIE SA	\$ 3,035
SPIRAX-SARCO ENGINEERING PLC	\$ 6,479
SPIRE HEALTHCARE GROUP PLC	\$ 1,013
SPIRENT COMMUNICATIONS PLC	\$ 2,086
S-POOL INC	\$ 452
SPORTS DIRECT INTERNATIONAL PLC	\$ 1,394
SRA HOLDINGS INC	\$ 397
SRG TAKAMIYA COMPANY LTD	\$ 98
SRP GROUPE SA	\$ 84
SSE PLC	\$ 93,447
SSP GROUP LIMITED	\$ 7,775
ST BARBARA LIMITED	\$ 3,173
ST GALLER KANTONALBANK AG	\$ 2,648
ST. JAMES'S PLACE PLC	\$ 49,606
ST. MODWEN PROPERTIES PLC	\$ 2,209
STABILUS SA	\$ 2,954
STAGECOACH GROUP PLC	\$ 1,844
STALLERGENES GREER PLC	\$ 273
STAMFORD LAND CORPORATION LIMITED	\$ 427
STANDARD CHARTERED PLC	\$ 233,953
STANDARD LIFE ABERDEEN PLC	\$ 90,671
STANDARD LIFE INV PROP INC TRUST LTD	\$ 1,198
STANLEY ELECTRIC CO LTD.	\$ 68
STAR ASIA INVESTMENT CORP	\$ 1,068
STAR MICA CO. LTD	\$ 732
STAR MICRONICS CO LTD	\$ 904
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	\$ 1,135
STARHUB LTD	\$ 856
STARTS CORPORATION INCORPORATED	\$ 1,318
STARTS PROCEED INVESTMENT CORPORATION	\$ 771
STARZEN COMPANY LIMITED	\$ 410
STEADFAST GROUP LTD	\$ 3,195
STEEL & TUBE HOLDINGS LIMITED	\$ 142
STEF SA	\$ 417
STELLA CHEMIFA CORPORATION	\$ 554
STELLA INTERNATIONAL HOLDINGS LIMITED	\$ 1,084
STHREE PLC	\$ 766
STMICROELECTRONICS NV	\$ 179
STO AKTIENGESELLSCHAFT	\$ 749
STOBART GROUP LIMITED	\$ 1,333
STOCK SPIRITS GROUP PLC	\$ 740
STOCKLAND CORPORATION LTD	\$ 111
STOCKMANN OYJ	\$ 143
STOLT-NIELSEN LIMITED	\$ 863
STORA ENSO OYJ	\$ 75,279
STRABAG SE	\$ 1,015
STRATEC SE	\$ 532

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
STRAUMANN HOLDING AG	\$ 119
STRIDE PROPERTY LTD	\$ 455
STROEER SE & CO KGAA	\$ 2,674
STUDIO ALICE CO. LTD.	\$ 645
STV GROUP PLC	\$ 226
SUBARU CORP	\$ 57,339
SUEDZUCKER AG	\$ 2,314
SUESS MICROTEC SE	\$ 486
SUEZ SA	\$ 90
SUGIMOTO & CO. LTD.	\$ 420
SULZER AG	\$ 3,260
SUMCO CORPORATION	\$ 48
SUMIDA ELECTRIC CO. LTD.	\$ 603
SUMINOE TEXTILE CO. LTD.	\$ 209
SUMITOMO CHEMICAL CO LIMITED	\$ 133
SUMITOMO CORPORATION	\$ 94,727
SUMITOMO DAINIPPON PHARMA CO LTD	\$ 93
SUMITOMO DENSETSU CO. LTD.	\$ 473
SUMITOMO ELECTRIC INDUSTRIES LIMITED	\$ 185
SUMITOMO HEAVY INDUSTRIES LTD	\$ 50,789
SUMITOMO METAL MINING CO LTD	\$ 115
SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	\$ 2,027
SUMITOMO MITSUI FINANCIAL GROUP INC	\$ 813
SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	\$ 224
SUMITOMO OSAKA CEMENT COMPANY LIMITED	\$ 3,319
SUMITOMO PRECISION PRODUCTS CO. LTD.	\$ 385
SUMITOMO REALTY & DEVELOPMENT CO LTD	\$ 88,460
SUMITOMO RIKO CO LTD	\$ 690
SUMITOMO RUBBER INDUSTRIES LTD	\$ 37
SUMITOMO SEIKA CHEMICALS CO LTD	\$ 457
SUMITOMO WAREHOUSE CO LTD (THE)	\$ 1,525
SUMMERSET GROUP HLDG LTD	\$ 1,661
SUMMIT ASCENT HOLDINGS LIMITED	\$ 162
SUMMIT REAL ESTATE HOLDINGS LTD	\$ 581
SUN CORPORATION	\$ 222
SUN FRONTIER FUDOUSAN CO LTD	\$ 622
SUN HUNG KAI & CO. LIMITED	\$ 538
SUN HUNG KAI PROPERTIES LIMITED	\$ 1,661
SUNCALL CORPORATION	\$ 415
SUNCORP GROUP LIMITED	\$ 213
SUNDANCE ENERGY AUSTRALIA LTD.	\$ 552
SUNDRUG CO LTD	\$ 39
SUNEVISION HOLDINGS LIMITED	\$ 520
SUNLIGHT REAL ESTATE INVESTMENT TRUST	\$ 1,354
SUNNINGDALE TECH LTD	\$ 404
SUNRISE COMMUNICATIONS GROUP AG	\$ 6,643
SUNTEC REAL ESTATE INVESTMENT TRUST	\$ 51
SUNTORY BEVERAGE & FOOD LTD	\$ 116
SUN-WA TECHNOS CORP	\$ 200

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
SUPER RETAIL GROUP LIMITED	\$ 1,208
SUPERDRY PLC	\$ 696
SUPERLOOP LTD	\$ 297
SURTECO GROUP SE	\$ 633
SUSHIRO GLOBAL HOLDINGS LTD	\$ 1,429
SUZUKEN CO. LTD.	\$ 68
SUZUKI MOTOR CORPORATION	\$ 99,980
SVENSKA HANDELSBANKEN AB	\$ 99,713
SWCC SHOWA HOLDINGS COMPANY LIMITED	\$ 353
SWECO AB (PUBL)	\$ 746
SWEDBANK AB	\$ 162,135
SWEDISH MATCH AB	\$ 128
SWIRE PACIFIC LIMITED	\$ 11,279
SWIRE PROPERTIES LIMITED	\$ 76
SWISS LIFE HOLDING AG	\$ 242
SWISS PRIME SITE	\$ 8,810
SWISS RE AG	\$ 94,145
SWISSCOM	\$ 10,167
SWISSQUOTE GROUP	\$ 904
SWORD GROUP	\$ 397
SYDBANK AS	\$ 3,043
SYDNEY AIRPORT HOLDINGS PTY LTD	\$ 96
SYMRISE AG	\$ 167
SYNERGIE SE	\$ 407
SYNLAIT MILK LTD	\$ 497
SYNTHOMER PLC	\$ 2,445
SYRAH RESOURCES LIMITED	\$ 572
SYSTEMEX CORPORATION	\$ 148
SYSTEMAIR AB	\$ 441
SYSTEMA CORP	\$ 1,213
SYUPPIN CO LTD	\$ 308
T & K TOKA CO. LTD.	\$ 437
T&D HOLDINGS INCORPORATED	\$ 119
T. HASEGAWA CO. LTD.	\$ 709
T. RAD COMPANY LIMITED	\$ 399
TABCORP HOLDINGS LIMITED	\$ 106
TACHIBANA ELETECH CO LTD	\$ 599
TACHIKAWA CORPORATION	\$ 397
TACHI-S CO. LTD.	\$ 870
TADANO LTD	\$ 2,011
TAG IMMOBILIEN AG	\$ 6,405
TAI CHEUNG HOLDINGS LTD	\$ 556
TAI UNITED HOLDINGS LTD	\$ 233
TAIHEI DENGYO KAISHA LTD.	\$ 531
TAIHEIYO CEMENT CORPORATION	\$ 69
TAIHO KOGYO CO. LTD.	\$ 311
TAIKISHA LIMITED	\$ 1,331
TAIKO BANK LTD	\$ 196
TAISEI CORPORATION	\$ 61,987

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TAISEI LAMICK COMPANY LIMITED	\$ 379
TAISHO PHARMACEUTICAL HOLDINGS CO LTD	\$ 67
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	\$ 684,117
TAIYO HOLDINGS COMPANY LIMITED	\$ 1,005
TAIYO NIPPON SANZO CORPORATION	\$ 39
TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	\$ 895
TAKAOKA TOKO CO LTD	\$ 535
TAKARA LEBEN CO LTD	\$ 530
TAKARA STANDARD CO LTD	\$ 1,211
TAKASAGO INTERNATIONAL CORPORATION	\$ 875
TAKASAGO THERMAL ENGINEERING CO LTD	\$ 1,781
TAKASHIMAYA CO. LTD	\$ 33
TAKE AND GIVE NEEDS COMPANY LIMITED	\$ 299
TAKEAWAY.COM NV	\$ 2,823
TAKEDA PHARMACEUTICAL COMPANY LIMITED	\$ 169,742
TAKEEI CORPORATION	\$ 233
TAKEUCHI MFG CO LTD	\$ 917
TAKKT AG	\$ 1,180
TAKUMA CO LTD	\$ 1,606
TALANX AG	\$ 40,148
TALGO SA	\$ 1,325
TALKTALK TELECOM GROUP PLC	\$ 1,675
TAMA HOME CO LTD	\$ 392
TAMBURI INVESTMENT PARTNERS SPA	\$ 1,802
TAMEDIA AG	\$ 670
TAMRON CO LTD	\$ 442
TAMURA CORPORATION	\$ 728
TAN CHONG INTERNATIONAL LIMITED	\$ 305
TANSEISHA CO. LTD.	\$ 845
TARKETT SA	\$ 1,190
TARO PHARMACEUTICAL INDUSTRIES LTD	\$ 5,902
TARSUS GROUP PLC	\$ 482
TASSAL GROUP LTD	\$ 1,348
TATE & LYLE PLC	\$ 8,606
TATERU INC	\$ 253
TATSUTA ELECTRIC WIRE & CABLE CO. LTD.	\$ 469
TAYCA CORPORATION	\$ 527
TAYLOR WIMPEY PLC	\$ 105
TDK CORPORATION	\$ 56,348
TECAN GROUP AG	\$ 737
TECHMATRIX CORP	\$ 656
TECHNICOLOR SA	\$ 647
TECHNO ASSOCIE COMPANY LIMITED	\$ 149
TECHNOGYM SPA	\$ 2,394
TECHNOLOGY ONE LTD	\$ 1,938
TECHNOPRO HOLDINGS INC	\$ 2,939
TECHNOTRANS SE	\$ 436
TECHTRONIC INDUSTRIES CO LTD	\$ 95,650
TECNICAS REUNIDAS S.A.	\$ 1,541

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TECNOS JAPAN INC	\$ 284
TED BAKER PLC	\$ 1,189
TEEKAY CORPORATION	\$ 499
TEEKAY TANKERS LTD	\$ 279
TEIJIN LTD	\$ 53
TEIKOKU ELECTRIC MFG. CO. LTD.	\$ 753
TEIKOKU SEN-I CO LTD	\$ 894
TEIXEIRA DUARTE S.A	\$ 23
TEKKEN CORPORATION	\$ 497
TELE COLUMBUS AG	\$ 269
TELE2 AB	\$ 8,815
TELECOM ITALIA SPA	\$ 169
TELECOM PLUS PLC	\$ 2,238
TELEFONAKTIEBOLAGET LM ERICSSON	\$ 146,781
TELEFONICA DEUTSCHLAND HOLDING AG	\$ 69,519
TELEFONICA SA	\$ 722
TELEKOM AUSTRIA AG	\$ 2,896
TELENET GROUP HOLDING NV	\$ 3,593
TELENOR GROUP ASA	\$ 262
TELEPERFORMANCE SE	\$ 170
TELEPIZZA GROUP SA	\$ 1,349
TELEVISION BROADCASTS LIMITED	\$ 1,060
TELEVISION FRANCAISE 1 SA	\$ 694
TELIA COMPANY AB	\$ 64,856
TELSTRA CORPORATION LIMITED	\$ 17,549
TEMENOS AG	\$ 133
TENARIS S.A.	\$ 94
TENCENT HOLDINGS LIMITED	\$ 765,877
TENMA CORPORATION	\$ 593
TENPOS HOLDINGS CO LTD	\$ 251
TER BEKE N.V.	\$ 187
TERNA RETE ELETTRICA NAZIONALE SPA	\$ 87,123
TERREIS	\$ 481
TERUMO CORPORATION	\$ 55,950
TESCO PLC	\$ 69,449
TESSENDERLO GROUP NV	\$ 1,523
TESSI SA	\$ 221
TEVA PHARMACEUTICAL INDUSTRIES LIMITED - ADR	\$ 79,269
TEXWINCA HOLDINGS LIMITED	\$ 512
T-GAIA CORP	\$ 854
THALES SA	\$ 228
THE LINK REAL ESTATE INVESTMENT TRUST	\$ 394
THE PACK CORP	\$ 527
THE REJECT SHOP LTD	\$ 89
THE SAGE GROUP PLC	\$ 153
THE SWATCH GROUP AG	\$ 224
THE UNITED LABORATOR	\$ 643
THERMADOR GROUPE	\$ 803
THIN FILM ELECTRONICS ASA	\$ 124

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
THK CO. LTD.	\$ 42
THOMAS COOK GROUP PLC	\$ 1,115
THORN GROUP LIMITED	\$ 198
THULE GROUP AB	\$ 3,719
THYSSENKRUPP AG	\$ 137
TIETO OYJ	\$ 2,811
TIKKURILA OYJ	\$ 749
TINEXTA SPA	\$ 138
TISCALI SPA	\$ 75
TK DEVELOPMENT	\$ 148
TK GROUP HOLDINGS LTD	\$ 232
TKC CORPORATION	\$ 1,270
TKH GROUP N.V.	\$ 3,001
TLG IMMOBILIEN AG	\$ 6,068
TOA CORP	\$ 314
TOA CORPORATION (6809)	\$ 516
TOA OIL CO. LTD.	\$ 369
TOA ROAD CORPORATION	\$ 466
TOAGOSEI COMPANY LIMITED	\$ 2,572
TOBISHIMA CORPORATION	\$ 495
TOBU RAILWAY CO LTD	\$ 95
TOC COMPANY LIMITED	\$ 712
TOCALO COMPANY LIMITED	\$ 992
TOCHIGI BANK LTD	\$ 435
TODA KOGYO CORPORATION	\$ 238
TOD'S SPA	\$ 1,206
TOEI ANIMATION COMPANY LIMITED	\$ 963
TOEI CO LTD	\$ 1,396
TOENEC CORPORATION	\$ 499
TOHO BANK LTD.	\$ 1,193
TOHO CO LTD	\$ 358
TOHO GAS CO LTD	\$ 58
TOHO HOLDINGS COMPANY LIMITED	\$ 1,981
TOHO TITANIUM CO LTD	\$ 436
TOHO ZINC CO LTD	\$ 508
TOHOKU BANK LTD. (THE)	\$ 121
TOHOKU ELECTRIC POWER CO INC	\$ 104
TOHOKUSHINSHA FILM CORP	\$ 76
TOKAI CORP. (9729)	\$ 966
TOKAI HOLDINGS CORP	\$ 1,244
TOKAI RIKA CO. LTD.	\$ 1,619
TOKAI TOKYO FINANCIAL HOLDINGS INCORPORATED	\$ 1,509
TOKEN CORPORATION	\$ 874
TOKIO MARINE HOLDINGS INCORPORATED	\$ 136,547
TOKMANNI GROUP OYJ	\$ 1,021
TOKUSHU TOKAI PAPER COMPANY LIMITED	\$ 979
TOKUYAMA CORPORATION	\$ 2,096
TOKYO BASE CO LTD	\$ 173
TOKYO BUHIN KOGYO CO. LTD.	\$ 226

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TOKYO CENTURY CORP	\$ 35
TOKYO DOME CORPORATION	\$ 1,151
TOKYO ELECTRIC POWER COMPANY INCORPORATED (THE)	\$ 158
TOKYO ELECTRON DEVICE LTD	\$ 223
TOKYO ELECTRON LTD	\$ 330
TOKYO ENERGY & SYSTEMS INCORPORATED	\$ 627
TOKYO GAS CO LIMITED	\$ 6,392
TOKYO KEIKI INCORPORATED	\$ 179
TOKYO OHKA KOGYO COMPANY LIMITED	\$ 2,110
TOKYO RAKUTENCHI CO. LTD.	\$ 104
TOKYO ROPE MFG. CO. LTD.	\$ 242
TOKYO SEIMITSU CO LTD	\$ 2,161
TOKYO STEEL MANUFACTURING CO LTD	\$ 1,869
TOKYO TEKKO CO LTD	\$ 98
TOKYO TY FINANCIAL GROUP INC	\$ 1,005
TOKYOTOKEIBA CO LTD	\$ 1,185
TOKYU CONSTRUCTION COMPANY LIMITED	\$ 1,597
TOKYU CORPORATION	\$ 151
TOKYU FUDOSAN HOLDINGS CORP	\$ 48,513
TOKYU REIT INC.	\$ 2,779
TOLI CORPORATION	\$ 183
TOM TAILOR HOLDING AG	\$ 239
TOMATO BANK LTD.	\$ 166
TOMOKU COMPANY LIMITED	\$ 220
TOMONY HOLDINGS INCORPORATION	\$ 1,037
TOMTOM N.V.	\$ 2,125
TOMY CO LTD	\$ 1,810
TONAMI HOLDINGS COMPANY LIMITED	\$ 727
TONNELLERIE FRANCOIS FRERES S.A.	\$ 358
TOPCON CORPORATION	\$ 2,731
TOPDANMARK A/S	\$ 4,778
TOPPAN FORMS CO. LTD.	\$ 936
TOPPAN PRINTING CO LTD	\$ 66
TOPPS TILES PLC	\$ 185
TOPRE CORP	\$ 1,375
TOPY INDUSTRIES LTD	\$ 585
TORAY INDUSTRIES INC.	\$ 13,847
TORIDOLL HOLDINGS CORP	\$ 705
TORIGOE CO LTD	\$ 207
TORII PHARMACEUTICAL CO. LTD.	\$ 843
TORIKIZOKU CO LTD	\$ 314
TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	\$ 161
TORM PLC	\$ 831
TOSEI CORPORATION	\$ 561
TOSEI REIT INVESTMENT CORP	\$ 468
TOSHIBA CORPORATION	\$ 339
TOSHIBA MACHINE CO LTD	\$ 935
TOSHIBA PLANT SYSTEMS & SERVICES CORPORATION	\$ 1,445
TOSHIBA TEC CORPORATION	\$ 1,054

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TOSHO COMPANY LIMITED	\$ 964
TOSHO PRINTING COMPANY LIMITED	\$ 515
TOSOH CORPORATION	\$ 62
TOTAL GABON SA	\$ 248
TOTAL SA	\$ 495,206
TOTECH CORPORATION	\$ 445
TOTETSU KOGYO CO. LTD.	\$ 1,382
TOTO LTD	\$ 90
TOTTORI BANK LTD	\$ 308
TOURISM HOLDINGS LIMITED	\$ 739
TOW CO. LTD.	\$ 459
TOWA BANK LTD	\$ 483
TOWA CORPORATION	\$ 227
TOWA PHARMACEUTICAL COMPANY LIMITED	\$ 830
TOWER LIMITED	\$ 220
TOWER SEMICONDUCTOR LIMITED	\$ 383
TOWN CENTRE SECURITIES PLC	\$ 142
TOYO CONSTRUCTION CO LTD	\$ 622
TOYO CORPORATION	\$ 560
TOYO DENKI SEIZO K.K.	\$ 210
TOYO ENGINEERING CORPORATION	\$ 387
TOYO INK SC HOLDINGS COMPANY LIMITED	\$ 1,693
TOYO KANETSU KABUSHIKI KAISHA	\$ 437
TOYO MACHINERY METAL CO LTD	\$ 140
TOYO SECURITIES CO LTD	\$ 258
TOYO SEIKAN GROUP HOLDINGS LTD	\$ 64
TOYO SUISAN KAISHA LIMITED	\$ 57
TOYO TANSO COMPANY LTD	\$ 425
TOYOBO CO LTD	\$ 2,095
TOYODA GOSEI CO LTD	\$ 24
TOYOTA INDUSTRIES CORPORATION	\$ 125
TOYOTA MOTOR CORPORATION	\$ 2,455
TOYOTA TSUSHO CORPORATION	\$ 116
TP ICAP PLC	\$ 4,424
TPG TELECOM LIMITED	\$ 31
TPR COMPANY LIMITED	\$ 922
TRADE ME GROUP LIMITED	\$ 2,344
TRANCOM CO. LTD.	\$ 733
TRANSPORT INTERNATIONAL HOLDINGS LIMITED	\$ 1,178
TRANSURBAN GROUP	\$ 395
TRAVIS PERKINS PLC	\$ 7,037
TREASURE ASA	\$ 201
TREASURY WINE ESTATES LTD	\$ 97,194
TREND MICRO INCORPORATED	\$ 39,038
TREVI FINANZIARIA INDUSTRIALE	\$ 72
TRI CHEMICAL LABORATORIES INCORPORATION	\$ 333
TRIFAST PLC	\$ 459
TRIGANO	\$ 1,410
TRINITY LIMITED	\$ 68

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
TRITAX BIG BOX REIT PLC	\$ 4,963
TROAX GROUP AB (PUBL)	\$ 694
TRUSCO NAKAYAMA CORPORATION	\$ 627
TRUST TECH INC	\$ 539
TRUSTPOWER LTD	\$ 500
TRYG A/S	\$ 56
TSI HOLDINGS CO LTD	\$ 940
TSUBAKI NAKASHIMA CO LTD.	\$ 1,263
TSUBAKIMOTO CHAIN COMPANY	\$ 1,878
TSUBAKIMOTO KOGYO CO. LTD.	\$ 395
TSUGAMI CORPORATION	\$ 597
TSUI WAH HOLDINGS LIMITED	\$ 88
TSUKADA GLOBAL HOLDINGS INC	\$ 88
TSUKISHIMA KIKAI CO. LTD.	\$ 692
TSUKUBA BANK LIMITED	\$ 439
TSUKUI CORPORATION	\$ 688
TSURUHA HOLDINGS INC	\$ 58
TSURUMI MANUFACTURING COMPANY LIMITED	\$ 708
TSUTSUMI JEWELRY COMPANY LIMITED	\$ 199
TT ELECTRONICS PLC	\$ 991
TUAN SING HOLDINGS LIMITED	\$ 293
TUBACEX SA	\$ 883
TUBOS REUNIDOS SA	\$ 19
TUI AG	\$ 116
TULLOW OIL PLC	\$ 6,747
TUPRAS TURKIYE PETROL RAFINERILERI AS	\$ 73,969
TURNERS AUTOMOTIVE GROUP LTD	\$ 371
TV ASAHI HOLDINGS CORP	\$ 556
TV TOKYO HOLDINGS CORPORATION	\$ 613
TYMAN PLC	\$ 1,307
TYSAN HOLDINGS LIMITED	\$ 774
UACJ CORP	\$ 1,491
UBISOFT ENTERTAINMENT SA	\$ 118
U-BLOX HOLDING AG	\$ 1,399
UBM DEVELOPMENT AG	\$ 316
UBS GROUP AG	\$ 138,964
UCB SA	\$ 190
UCHIDA YOKO CO. LTD.	\$ 509
UDG HEALTHCARE PLC	\$ 3,806
UKC HOLDINGS CORPORATION	\$ 437
ULTRA ELECTRONICS HOLDINGS PLC	\$ 2,610
ULVAC INCORPORATED	\$ 2,417
UMC ELECTRONICS CO LTD	\$ 308
UMENOHANA CO. LTD.	\$ 259
UMICORE SA	\$ 90,058
UMS HOLDINGS LIMITED	\$ 330
UNICAJA BANCO SA	\$ 43,022
UNICHARM CORP	\$ 241
UNICREDIT SPA	\$ 418

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
UNIDEN HOLDINGS CORP	\$ 388
UNIEURO SPA	\$ 432
UNILEVER N.V.	\$ 308,599
UNILEVER PLC	\$ 224,289
UNION TOOL CO.	\$ 190
UNIONE DI BANCHE ITALIANE SPA	\$ 6,261
UNIPER SE	\$ 96
UNIPOL GRUPPO SPA	\$ 3,557
UNIPOLSAI ASSICURAZIONI SPA	\$ 4,281
UNIPRES CORPORATION	\$ 1,531
UNIQA INSURANCE GROUP AG	\$ 2,884
UNITE GROUP PLC (THE)	\$ 5,689
UNITED ARROWS LTD.	\$ 1,065
UNITED BANK LIMITED	\$ 10,037
UNITED ENGINEERS LIMITED	\$ 1,700
UNITED INC	\$ 320
UNITED INDUSTRIAL CORPORATION LIMITED	\$ 325
UNITED INTERNATIONAL ENTERPRISES LTD	\$ 1,041
UNITED INTERNET AG	\$ 99
UNITED OVERSEAS BANK LIMITED	\$ 250,456
UNITED SUPER MARKETS HOLDINGS INC	\$ 1,378
UNITED URBAN INVESTMENT CORPORATION	\$ 41,086
UNITED UTILITIES GROUP PLC	\$ 22,483
UNITIKA LTD	\$ 393
UNIZO HOLDINGS CO LTD	\$ 1,194
UOB-KAY HIAN HOLDINGS LTD	\$ 848
UOL GROUP LIMITED	\$ 42
UPM-KYMMENE OYJ	\$ 29,784
UPONOR OYJ	\$ 938
URBAN&CIVIC PLC	\$ 608
U-SHIN LTD.	\$ 570
USHIO INC	\$ 2,156
USS CO. LTD.	\$ 39,829
UT GROUP CO LTD	\$ 895
V TECHNOLOGY COMPANY LIMITED	\$ 1,077
VAISALA OYJ	\$ 868
VALE S.A	\$ 183,271
VALEO SA	\$ 129
VALIANT HOLDING AG	\$ 4,143
VALLOUREC	\$ 1,228
VALMET OYJ	\$ 5,092
VALNEVA SE	\$ 398
VALOR HOLDINGS CO LTD	\$ 1,489
VALORA HOLDING AG	\$ 1,479
VALQUA LTD	\$ 768
VALUE CONVERGENCE HOLDINGS LIMITED	\$ 152
VALUE PARTNERS GROUP LIMITED	\$ 1,053
VALUECOMMERCE CO LTD	\$ 504
VALUETRONICS HOLDINGS LIMITED	\$ 355

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
VAN DE VELDE SA	\$ 514
VAN LANSCHOT KEMPEN NV	\$ 613
VASTNED RETAIL NV	\$ 1,457
VAT GROUP AG	\$ 4,592
VAUDOISE ASSURANCES HOLDING	\$ 1,159
VBG GROUP AB (PUBL)	\$ 562
VECTOR INC	\$ 559
VECTURA GROUP PLC	\$ 1,026
VEIDEKKE ASA	\$ 2,313
VENTURE CORPORATION LIMITED	\$ 52
VEOLIA ENVIRONNEMENT SA	\$ 202
VERBIO VEREINIGTE BIOENERGIE AG	\$ 254
VERBUND AG	\$ 53
VERTU MOTORS PLC	\$ 245
VESTAS WIND SYSTEMS AS	\$ 271
VESUVIUS PLC	\$ 3,003
VETOQUINOL SA	\$ 359
VETROPACK HOLDING SA	\$ 1,019
VIA HOLDINGS INC	\$ 290
VICAT SA	\$ 1,868
VICINITY CENTRES	\$ 111
VICTORY CITY INTERNATIONAL HOLDINGS LIMITED	\$ 121
VICTREX PLC	\$ 4,752
VIDRALA SA	\$ 2,807
VIENNA INSURANCE GROUP	\$ 2,264
VIFOR PHARMA AG	\$ 91
VILLA WORLD LIMITED	\$ 353
VILLAGE ROADSHOW LIMITED	\$ 497
VILLEROY & BOCH AKTIENGESELLSCHAFT	\$ 351
VILMORIN & CIE	\$ 796
VINCI	\$ 250,808
VIOHALCO SA	\$ 211
VIRBAC	\$ 1,185
VIRGIN AUSTRALIA HOLDINGS LIMITED	\$ 251
VIRTUS HEALTH LTD	\$ 490
VISCOFAN SA	\$ 4,007
VISION INC	\$ 824
VISTA GROUP INTERNATIONAL LTD	\$ 502
VITA GROUP LIMITED	\$ 81
VITAL HEALTHCARE PROPERTY TRUST	\$ 668
VITAL KSK HOLDINGS INCORPORATION	\$ 904
VITEC GROUP PLC	\$ 1,185
VITEC HOLDINGS CO LTD	\$ 590
VITROLIFE AB	\$ 2,292
VIVENDI SA	\$ 218,103
VOCUS GROUP LTD	\$ 2,813
VODAFONE GROUP PUBLIC LIMITED COMPANY	\$ 958
VOEST-ALPINE AG	\$ 63
VOLKSWAGEN AG	\$ 637

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
VOLUTION GROUP PLC	\$ 340
VOLVO AB	\$ 377
VONOVIA SE	\$ 137,229
VONTOBEL HOLDING AG	\$ 2,654
VOSSLOH AG	\$ 950
VP BANK AG	\$ 939
VP PLC	\$ 241
VPOWER GROUP INTERNATIONAL HOLDINGS LTD	\$ 630
VSTECs HOLDINGS LTD	\$ 850
VT HOLDINGS COMPANY LIMITED	\$ 584
VTECH HOLDINGS LIMITED	\$ 2,342
VZ HOLDING AG	\$ 1,868
WACKER CHEMIE AG	\$ 2,004
WACKER NEUSON SE	\$ 1,391
WACOAL HOLDINGS CORPORATION	\$ 2,670
WACOM CO LTD	\$ 1,323
WAI KEE HOLDINGS LIMITED	\$ 287
WAKACHIKU CONSTRUCTION CO LTD	\$ 468
WAKITA & CO LIMITED	\$ 799
WALTER MEIER AG	\$ 83
WANG ON GROUP LIMITED	\$ 150
WARABEYA NICHIO HOLDINGS CO LTD	\$ 417
WAREHOUSE GROUP LTD	\$ 274
WAREHOUSES DE PAUW COMM VA	\$ 4,929
WARTECK INVEST AG	\$ 876
WARTSILA OYJ ABP	\$ 130
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	\$ 35
WASHTEC AG	\$ 1,809
WATAHAN & CO LTD	\$ 338
WATAMI CO LTD	\$ 535
WDB HOLDINGS CO LTD	\$ 465
WEATHERNEWS INCORPORATED	\$ 426
WEBJET LIMITED	\$ 1,690
WEBSTER LIMITED	\$ 281
WEG S/A	\$ 58,101
WEIR GROUP PLC	\$ 33,046
WELCIA HOLDINGS COMPANY LIMITED	\$ 39
WENDEL SE	\$ 61
WERELDHAVE BELGIUM COMM VA	\$ 836
WERELDHAVE N.V.	\$ 2,262
WESFARMERS LIMITED	\$ 473
WEST HOLDINGS CORPORATION	\$ 488
WEST JAPAN RAILWAY CO	\$ 213
WESTERN AREAS LTD	\$ 657
WESTGOLD RESOURCES LIMITED	\$ 380
WESTPAC BANKING CORPORATION	\$ 124,079
WFD UNIBAIL RODAMCO NV	\$ 394
WH GROUP LTD	\$ 125
WH SMITH PLC	\$ 4,896

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
WHARF HOLDINGS LTD	\$ 58
WHARF REAL ESTATE INVESTMENT COMPANY LTD	\$ 134
WHELOCK AND COMPANY LIMITED	\$ 86
WHITBREAD PLC	\$ 197
WIENERBERGER AG	\$ 2,924
WIHLBORG FASTIGHETER AB	\$ 3,517
WILH WILHELMSSEN HOLDING ASA	\$ 375
WILL GROUP INC	\$ 288
WILLIAM DEMANT HOLDING	\$ 53
WILLIAM HILL PLC	\$ 3,227
WILMAR INTERNATIONAL LIMITED	\$ 81
WILMINGTON PLC	\$ 437
WIN PARTNERS CO LTD	\$ 229
WINCANTON PLC	\$ 1,008
WING ON COMPANY INTERNATIONAL LIMITED	\$ 383
WING TAI HOLDINGS LIMITED	\$ 978
WING TAI PROPERTIES LTD	\$ 622
WIRECARD AG	\$ 328
WIX.COM LTD	\$ 72
WIZZ AIR HOLDINGS PLC	\$ 1,098
WM MORRISON SUPERMARKETS PLC	\$ 64,724
WOLTERS KLUWER NV	\$ 316
WOOD ONE CO. LTD	\$ 225
WOODSIDE PETROLEUM LIMITED	\$ 172,151
WOOLWORTHS GROUP LTD	\$ 129,723
WORKSPACE GROUP PLC	\$ 2,816
WORLD HOLDINGS CO LTD	\$ 279
WORLEYPARSONS LIMITED	\$ 1,782
WOWOW INCORPORATED	\$ 329
WPP AUNZ LTD	\$ 272
WPP PLC	\$ 250
WUESTENROT & WUERTTEMBERGISCHE AKTIENGESELLSCHAFT	\$ 1,002
WYNN MACAU LIMITED	\$ 63
X5 RETAIL GROUP N.V.	\$ 32,471
XAAR PLC	\$ 321
XEBIO HOLDINGS CO LTD	\$ 686
XING SE	\$ 1,879
XP POWER LIMITED.	\$ 1,220
XXL ASA	\$ 470
Y.T. REALTY GROUP LIMITED	\$ 152
YAGI & CO. LTD.	\$ 210
YAHAGI CONSTRUCTION COMPANY LIMITED	\$ 410
YAHOO JAPAN CORPORATION	\$ 131
YAKULT HONSHA CO LTD	\$ 155
YAKUODO CO LTD	\$ 452
YAMABIKO CORPORATION	\$ 531
YAMADA CONSULTING GROUP CO LTD	\$ 252
YAMADA DENKI CO. LTD.	\$ 7,511
YAMAGATA BANK LTD	\$ 1,176

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
YAMAGUCHI FINANCIAL GROUP INC	\$ 35
YAMAHA CORPORATION	\$ 105
YAMAHA MOTOR CO LTD	\$ 101
YAMAICHI ELECTRONICS CO LTD	\$ 686
YA-MAN LIMITED	\$ 804
YAMANASHI CHUO BANK LTD.	\$ 915
YAMATANE CORPORATION	\$ 510
YAMATO HOLDINGS COMPANY LIMITED	\$ 157
YAMATO KOGYO CO LTD	\$ 2,040
YAMAZAKI BAKING CO LTD	\$ 47
YAMAZEN CORPORATION	\$ 1,184
YANGZIJANG SHIPBUILDING HOLDINGS LTD	\$ 40
YAKO CO LTD	\$ 1,818
YARA INTERNATIONAL ASA	\$ 70,614
YASHIMA DENKI COMPANY LIMITED	\$ 209
YASKAWA ELECTRIC CORPORATION	\$ 109
YASUDA LOGISTICS CORP	\$ 410
YASUNAGA CORPORATION	\$ 229
YAT SING HOLDINGS LTD	\$ 182
YELLOW HAT LTD.	\$ 794
YGM TRADING LIMITED	\$ 64
YIT OYJ	\$ 1,983
YODOGAWA STEEL WORKS LTD	\$ 899
YOKOGAWA BRIDGE HOLDINGS CORP	\$ 813
YOKOGAWA ELECTRIC CORPORATION	\$ 73
YOKOHAMA REITO COMPANY LIMITED	\$ 853
YOKOHAMA RUBBER CO LTD	\$ 41
YOKOWO CO. LTD.	\$ 335
YOMEISHU SEIZO CO LTD	\$ 241
YOMIURI LAND CO LTD	\$ 330
YONDOSHI HOLDINGS INC	\$ 663
YONGNAM HOLDINGS LIMITED	\$ 81
YOROZU CORPORATION	\$ 389
YOSHINOYA HOLDINGS CO LTD	\$ 1,487
YPSOMED HOLDING AG	\$ 854
YUASA TRADING CO LIMITED	\$ 1,021
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	\$ 11,226
YUME NO MACHI SOUZOU IINKAI CO. LTD	\$ 580
YUMESHIN HOLDINGS COMPANY LIMITED	\$ 583
YURTEC CORPORATION	\$ 630
YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	\$ 435
Z ENERGY LTD	\$ 1,266
ZALANDO SE	\$ 53
ZARDOYA OTIS SA	\$ 2,256
ZEAL NETWORK SE	\$ 629
ZEALAND PHARMA A/S	\$ 677
ZEHNDER GROUP AG	\$ 836
ZENITAKA CORPORATION	\$ 576
ZENRIN CO. LTD.	\$ 1,109

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	\$ 64,041
ZIGEXN CO LTD	\$ 680
ZIGNAGO VETRO	\$ 635
ZOJIRUSHI CORPORATION	\$ 836
ZOZO INC	\$ 31,667
ZUG ESTATES HOLDING AG	\$ 768
ZUGER KANTONALBANK	\$ 1,651
ZUIKO CORP	\$ 334
ZUKEN INC	\$ 712
ZUMTOBEL AG	\$ 420
ZURICH INSURANCE GROUP LIMITED	\$ 147,272

CANADIAN FIXED INCOME HOLDINGS

407 INTERNATIONAL INC	\$ 3,892,710
55 SCHOOL BOARD TRUST	\$ 237,098
AEROPORT DE MONTREAL	\$ 1,130,768
AIMCO REALTY INVESTORS LP	\$ 640,222
AIR CANADA	\$ 210,805
ALBERTA (PROVINCE OF)	\$ 2,962,915
ALBERTA POWERLINE	\$ 356,016
ALBERTA PROVINCE OF	\$ 341,966
ALECTRA INC (CANADA)	\$ 319,015
ALGONQUIN POWER CO 4.090 17/2/2027	\$ 151,921
ALIMENTATION COUCHE-TARD	\$ 579,530
ALLIED PROPERTIES REAL ESTATE	\$ 275,578
ALTAGAS CANADA INC	\$ 136,173
ALTAGAS LTD	\$ 873,677
ALTALINK LP	\$ 1,164,017
ATCO LTD FRN	\$ 95,776
BANK OF MONTREAL	\$ 1,088,289
BANK OF MONTREAL FRN	\$ 206,314
BANK OF NOVA SCOTIA	\$ 664,022
BANK OF NOVA SCOTIA FRN	\$ 112,209
BAUSCH HEALTH COMPANIES INC	\$ 261,035
BCIMC REALTY CORP	\$ 196,071
BELL CANADA	\$ 667,610
BELL TELEPHONE CO OF CANADA	\$ 166,026
BMW CANADA INC	\$ 161,014
BRIT COL MUNI FIN AUTH	\$ 119,001
BRITISH COLUMBIA (PROVINCE OF)	\$ 677,688
BRITISH COLUMBIA FERRY SERVICES IN	\$ 67,429
BROOKFIELD ASSET MANAGEMENT INC	\$ 198,043
BROOKFIELD INFRASTRUCTURE FINANCE	\$ 126,423
BROOKFIELD PROPERTY FINANCE ULC	\$ 61,952
BROOKFIELD RENEWABLE ENERGY PARTNE	\$ 61,568
BROOKFIELD RENEWABLE PARTNERS ULC	\$ 30,401
BROOKFIELD RESIDENTIAL PROPERTIES	\$ 30,154
BROOKFIELD RESIDENTIAL PROPERTIES	\$ 30,099

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
BRP FINANCE ULC	\$ 89,422
BRUCE POWER LP	\$ 146,252
CADILLAC FAIRVIEW FINANCE TRUST	\$ 29,059
CAISSE CENTRALE DESJARDINS	\$ 29,059
CALLOWAY REAL ESTATE INVESTMENT TR	\$ 57,652
CAMECO CORPORATION	\$ 28,785
CANADA (GOVERNMENT OF)	\$ 931,109
CANADA HOUSING TRUST NO 1	\$ 612,724
CANADA POST CORPORATION	\$ 22,814
CANADIAN IMPERIAL BANK OF COMMERCE	\$ 268,621
CANADIAN NATIONAL RAILWAY COMPANY	\$ 103,581
CANADIAN NATURAL RESOURCES LIMITED	\$ 121,438
CANADIAN TIRE CORP LTD FRN	\$ 19,665
CANADIAN TIRE CORPORATION LIMITED	\$ 58,008
CANADIAN UTILITIES LIMITED	\$ 19,226
CANADIAN WESTERN BANK	\$ 94,489
CANBRIAM ENERGY INC	\$ 18,350
CAPITAL DESJARDINS INC	\$ 18,350
CAPITAL DESJARDINS INC FRN	\$ 18,295
CAPITAL POWER CORP	\$ 18,158
CARDS2_15-3	\$ 18,158
CATERPILLAR FINANCIAL SERVICES LTD	\$ 36,234
CCCTII_15-1	\$ 18,103
CCL INDUSTRIES INC	\$ 18,076
CENTRAL 1 CREDIT UNION	\$ 53,954
CENTRE STREET TRUST	\$ 17,939
CHARTWELL RETIREMENT RESIDENCES	\$ 17,939
CHOICE PROPERTIES	\$ 53,598
CHOICE PROPERTIES REAL ESTATE INVE	\$ 71,072
CHOICE PROPERTIES REIT	\$ 35,166
CI FINANCIAL CORP	\$ 70,004
CITY OF MONTREAL	\$ 17,446
COAST CAPITAL SAVINGS CREDIT UNION FRN	\$ 17,419
COGECO CABLE INC	\$ 34,673
CORDELIO AMALCO GP I	\$ 17,254
CPPIB CAPITAL INC	\$ 34,427
CROMBIE REAL ESTATE INVESTMENT TRU	\$ 34,399
CROSSLINX TRANSIT SOLUTIONS GENERA	\$ 17,145
CT REAL ESTATE INVESTMENT TRUST	\$ 51,216
CU INC	\$ 186,047
DAIMLER CANADA FINANCE INC	\$ 97,337
DOLLARAMA INC	\$ 47,244
EAGCCT_17-1	\$ 15,721
EAGCCT_18-1	\$ 15,693
EMERA INC.	\$ 15,666
EMPIRE LIFE INSURANCE CO FRN	\$ 15,611
ENBRIDGE GAS DISTRIBUTION	\$ 136,967
ENBRIDGE INC	\$ 148,607
ENBRIDGE INC FRN	\$ 29,305

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
ENBRIDGE PIPELINES INC	\$ 131,106
ENERCARE SOLUTIONS INC	\$ 14,351
ENMAX CORP	\$ 14,324
EPCOR UTILITIES INC	\$ 42,917
FAIR HYDRO TRUST	\$ 28,374
FAIRFAX FINANCIAL HOLDINGS LIMITED	\$ 69,894
FEDERATION DES CAISSES DESJARDINS	\$ 41,219
FFAST_17-F1	\$ 13,639
FINANCEMENT-QUEBEC	\$ 13,530
FINNING INTERNATIONAL INC	\$ 13,448
FIRST CAPITAL REALTY INC	\$ 105,334
FIRST NATIONS ETF LP	\$ 12,900
FIRST NATIONS FINANCE AUTHORITY	\$ 12,818
FORD CREDIT CANADA CO	\$ 38,179
FORD CREDIT CANADA LIMITED	\$ 50,038
FORTIFIED TRUST	\$ 24,622
FORTIS INC	\$ 24,512
FORTISALBERTA INC	\$ 72,879
FORTISBC ENERGY INC	\$ 60,363
FRONTERA ENERGY CORP	\$ 12,023
GAZ METRO INC	\$ 48,039
GENERAL ELECTRIC CAPITAL CANADA IN	\$ 11,996
GENERAL MOTORS FINANCIAL OF CANADA	\$ 35,933
GENESIS TRUST II	\$ 11,941
GENWORTH MI CANADA INC	\$ 11,941
GEORGE WESTON LIMITED	\$ 11,941
GLACIER CREDIT CARD TRUST	\$ 11,941
GLCRTR_17-1	\$ 11,914
GRANITE REIT HOLDINGS LP	\$ 11,914
GREATER TORONTO AIRPORTS AUTHORITY	\$ 118,261
GREAT-WEST LIFECO INC	\$ 58,665
H&R REAL ESTATE INVESTMENT TRUST	\$ 35,084
HALIFAX INTERNATIONAL AIRPORT AUTH	\$ 11,695
HALTON REGIONAL MUNICIPALITY OF	\$ 11,667
HEALTH MONTREAL COLLECTIVE LP	\$ 11,667
HOLLIS RECEIVABLES TERM TRUST II	\$ 11,667
HONDA CANADA FINANCE INC	\$ 69,894
HOSPITAL FOR SICK CHILDREN	\$ 11,640
HOSPITAL INFRASTRUCTURE PARTNERS I	\$ 11,613
HSBC BANK CANADA	\$ 69,620
HUSKY ENERGY INC.	\$ 23,115
HYDRO ONE INC	\$ 195,797
HYDRO OTTAWA HOLDING INC	\$ 11,476
HYDRO-QUEBEC	\$ 80,137
IGM FINANCIAL INC	\$ 45,738
INDUSTRIAL ALLIANCE INSURANCE AND FRN	\$ 22,842
INTACT FINANCIAL CORP	\$ 45,683
INTER PIPELINE LTD	\$ 91,147
INVESTORS GROUP INC.	\$ 22,705

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
IVANHOE CAMBRIDGE II INC	\$ 11,339
JOHN DEERE CANADA FUNDING INC	\$ 79,097
JOHN DEERE FINANCIAL INC	\$ 11,256
KEYERA CORP	\$ 11,256
KRAFT CANADA INC	\$ 11,256
LABRADOR ISLAND LINK FUNDING TRUST	\$ 22,513
LARGO RESOURCES LTD	\$ 11,256
LAURENTIAN BANK OF CANADA	\$ 44,889
LOBLAW COMPANIES LIMITED	\$ 89,066
LOWER MATTAGAMI ENERGY LP	\$ 44,314
MANITOBA PROVINCE OF	\$ 214,503
MANUFACTURERS LIFE INSURA FRN	\$ 39,220
MANULIFE BANK OF CANADA	\$ 19,007
MANULIFE FINANCIAL CORP FRN	\$ 18,487
MASONITE INTERNATIONAL CORP	\$ 9,175
MASONITE INTERNATIONAL CORPORATION	\$ 9,065
METRO INC	\$ 35,988
MONTREAL (VILLE DE)	\$ 62,280
MONTREAL CITY OF	\$ 17,720
MORGUARD CORPORATION	\$ 17,693
MUNICIPAL FINANCE AUTHORITY OF BRI	\$ 78,631
MUSKRAT FALLS/LABRADOR TRANSMISSIO	\$ 17,282
NATIONAL BANK OF CANADA	\$ 34,509
NATIONAL BANK OF CANADA FRN	\$ 8,600
NAV CANADA	\$ 25,799
NEW BRUNSWICK (PROVINCE OF)	\$ 119,466
NEWFOUNDLAND & LAB HYDRO	\$ 16,926
NEWFOUNDLAND (PROVINCE OF)	\$ 42,150
NISSAN CANADA FINANCIAL SERVICES I	\$ 25,087
NORBORD INC	\$ 8,326
NORTH WEST REDWATER PARTNERSHIP	\$ 81,589
NORTHERN GRAPHITE CORP	\$ 7,806
NOUVELLE AUTOROUTE 30 FINANCEMENT	\$ 15,502
NOVA CHEMICALS CORP	\$ 15,419
NOVA SCOTIA (PROVINCE OF)	\$ 60,993
NOVA SCOTIA POWER INC	\$ 22,595
NOVA SCOTIA PROVINCE OF	\$ 7,504
OMERS REALTY CORP	\$ 37,330
ONTARIO (PROVINCE OF)	\$ 205,848
ONTARIO ELECTRICITY FIN	\$ 33,769
ONTARIO POWER GENERATION INC	\$ 13,311
OPB FINANCE TRUST	\$ 13,037
OTTAWA (CITY OF)	\$ 12,872
OTTAWA MACDONALD-CARTIER INTERNATI	\$ 6,409
PEEL REGIONAL MUNICIPALITY	\$ 6,409
PEMBINA PIPELINE CORP	\$ 56,638
PENSKE TRUCK LEASING CANADA INC	\$ 12,270
PLENARY HLTH CARE PTNRSHP HUMBR LP	\$ 6,135
PLENARY PROPERTIES LTAP LP	\$ 6,108

Mount Allison University
Endowment Fund Holdings
As of December 31, 2018

Security Name	Market Value (\$Can)
POWER CORPORATION OF CANADA	\$ 12,188
POWER FINANCIAL CORPORATION	\$ 6,080
PROV OF NEW BRUNSWICK	\$ 6,080
PROVINCE OF BRITISH COLUMBIA	\$ 6,053
PROVINCE OF MANITOBA CANADA FRN	\$ 6,053
PROVINCE OF NEWFOUNDLAND	\$ 24,074
PSP CAPITAL INC	\$ 35,823
QUEBEC (PROVINCE OF)	\$ 112,839
REGIONAL MUNICIPALITY OF YORK	\$ 11,777
RELIANCE LP	\$ 5,888
RIOCAN REAL ESTATE INVESTMENT TRUS	\$ 41,027
ROGERS COMMUNICATIONS INC	\$ 41,000
ROYAL BANK OF CANADA	\$ 69,949
ROYAL BANK OF CANADA FRN	\$ 17,419
ROYAL OFFICE FINANCE LP	\$ 5,806
SAPUTO INC	\$ 23,225
SASKATCHEWAN (PROVINCE OF)	\$ 75,207
SCOTIABANK CAPITAL TRUST FRN	\$ 5,751
SGTP HIGHWAY BYPASS LIMITED PARTNE	\$ 5,751
SHAW COMMUNICATIONS INC	\$ 40,233
SMART REAL ESTATE INVESTMENT TRUST	\$ 11,448
SMARTCENTRES REAL ESTATE INVESTMEN	\$ 5,724
SNC LAVALIN GROUP INC.	\$ 17,172
SOUTH COAST BRITISH COLUMBIA TRANS	\$ 17,172
SSL FINANCE INC	\$ 5,724
SUN LIFE FINANCIAL INC FRN	\$ 22,896
SUNCOR ENERGY	\$ 22,896
SYSCO CANADA INC	\$ 5,724
TCHC ISSUER TRUST	\$ 5,724
TD CAP TRUST IV FRN	\$ 5,724
TELUS COMMUNICATIONS INC	\$ 5,724
TELUS CORPORATION	\$ 74,085
TERANET HOLDINGS LP	\$ 11,339
TERASEN GAS INC	\$ 11,339
TERASEN GAS VANCOUVER IS	\$ 5,669
THOMSON REUTERS CORPORATION	\$ 5,669
TMX GROUP LTD	\$ 17,008
TOROMONT INDUSTRIES LTD.	\$ 5,669
TORONTO (CITY OF)	\$ 56,529
TORONTO HYDRO CORP	\$ 33,660
TORONTO OF UNIVERSITY	\$ 5,587
TORONTO-DOMINION BANK	\$ 72,359
TOYOTA CREDIT CANADA INC	\$ 38,508
TRANSALTA CORPORATION	\$ 5,423
TRANSCANADA PIPELINES LIMITED	\$ 50,668
TRANSCANADA TRUST FRN	\$ 4,519
TRSWAP: CNQ US EQUITY	\$ 4,409
UNION GAS LIMITED	\$ 17,446
UNION GAS LTD	\$ 19,856

Mount Allison University
 Endowment Fund Holdings
 As of December 31, 2018

Security Name	Market Value (\$Can)	
VANCOUVER AIRPORT AUTHORITY	\$	2,903
VANCOUVER AIRPORT AUTHORITY	\$	2,903
VANCOUVER CITY OF	\$	2,903
VENTAS CANADA FINANCE LTD	\$	8,655
VERESEN INC	\$	2,602
VILLE DE MONTREAL	\$	4,136
VW CREDIT CANADA INC	\$	6,299
WELLS FARGO CANADA CORP	\$	1,972
WEST EDMONTON MALL PROPERTY INC	\$	822
WESTCOAST ENERGY INC	\$	1,232
WINNIPEG AIRPORTS AUTHORITY INC	\$	27
WINNIPEG CITY OF	\$	27
<hr/>		
GRAND TOTAL	\$	141,292,086