

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
EQUITY HOLDINGS			
Canadian Equity Holdings			
CA33833X1015		5N PLUS INC. (PRE-MERGER)	\$ 463
CA0002551095		A AND W REVENUE ROYALTIES INCOME FUND	\$ 2,470
CA00386B1094		ABSOLUTE SOFTWARE CORP	\$ 90,477
CA0042721005		ACADIAN TIMBER CORPORATION	\$ 1,644
CA00765F1018		ADVANTAGE OIL & GAS LIMITED	\$ 519
CA00762V1094		AECON GROUP INC.	\$ 83,083
CA00829Q1019		AFRICA OIL CORP	\$ 436
CA0011811068		AG GROWTH INTERNATIONAL INCORPORATED	\$ 706
CA0010921058		AGF MANAGEMENT LIMITED	\$ 23,987
CA0084741085		AGNICO-EAGLE MINES LTD	\$ 323,337
CA00900Q1037		AIMIA INC	\$ 21,681
CA0089118776		AIR CANADA INC	\$ 162,962
CA00927V2003		AIRBOSS OF AMERICA CORPORATION	\$ 367
CA0115321089		ALAMOS GOLD INC	\$ 110,328
CAC010971017		ALARIS EQUITY PARTNERS INCOME TRUST	\$ 815
CA01374C1095		ALCANNA INC	\$ 7,518
CA01444Q1046		ALEAFIA HEALTH INC	\$ 294
CA01535P1062		ALEXCO RESOURCE CORPORATION	\$ 572
CA0156441077		ALGOMA CENTRAL CORPORATION	\$ 498
CA0158571053		ALGONQUIN POWER & UTILITIES CORPORATION	\$ 251
CA01626P4033		ALIMENTATION COUCHE-TARD INC	\$ 612,677
CA0194561027		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 128,677
CA0213611001		ALTAGAS LIMITED	\$ 161,377
CA0209361009		ALTIUS MINERALS CORP	\$ 5,495

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA02215R1073		ALTUS GROUP LTD (ONTARIO)	\$ 12,231
CA03062D1006		AMERICAS GOLD AND SILVER CORPORATION	\$ 157
CA03074G1090		AMERIGO RESOURCES LTD	\$ 132
CA03444Q1000		ANDREW PELLER LTD	\$ 1,105
CA00208D4084		ARC RESOURCES LIMITED	\$ 125,653
CA04016A1012		ARGONAUT GOLD INCORPORATED	\$ 52,568
CA04045U1021		ARITZIA INC	\$ 12,984
CA04315L1058		ARTIS REAL ESTATE INVESTMENT TRUST	\$ 1,039
CA04364G1063		ASCOT RESOURCES LTD.	\$ 413
CA0467894006		ATCO LTD	\$ 298,072
CA04682R1073		ATHABASCA OIL CORPORATION	\$ 220
CA04878Q8636		ATLANTIC POWER CORP	\$ 13,023
CA04964G1000		ATRIUM MORTGAGE INVESTMENT CORPORATION	\$ 5,476
CA0019401052		ATS AUTOMATION TOOLING SYSTEMS INC	\$ 262,307
CA05277B2093		AUTOCANADA INCORPORATED	\$ 31,432
CA40390B1094		AUTOMODULAR CORP	\$ 273
CA05329M1041		AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 398
CA05651W2094		BADGER DAYLIGHTING LTD	\$ 2,150
CA0636711016		BANK OF MONTREAL	\$ 905,834
CA0641491075		BANK OF NOVA SCOTIA	\$ 936,665
CA0679011084		BARRICK GOLD CORP	\$ 598,950
CA0717341071		BAUSCH HEALTH COMPANIES INC	\$ 120,037
CA07317Q1054		BAYTEX ENERGY CORPORATION	\$ 469
CA05534B7604		BCE INC	\$ 1,047,663
CA0805581091		BELO SUN MINING CORP	\$ 1,142
CA0906971035		BIRCHCLIFF ENERGY LTD	\$ 773
CA09076P1045		BIRD CONSTRUCTION INCORPORATION	\$ 462
CA09202D2077		BLACK DIAMOND GROUP LTD	\$ 790
CA09228F1036		BLACKBERRY LIMITED	\$ 27,466
CA05561N2086		BMTC GROUP INC	\$ 205

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA0966311064		BOARDWALK REAL ESTATE INVESTMENT TRUST	\$ 1,016
CA09950M3003		BORALEX INCORPORATED	\$ 5,780
CA1033101082		BOYD GROUP INCOME FUND	\$ 41,363
CA10808B1085		BRIDGEMARQ REAL ESTATE SERVICES INC	\$ 224
CA1125851040		BROOKFIELD ASSET MANAGEMENT INCORPORATED	\$ 1,166,172
BMG162521014		BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	\$ 235
CA11284V1058		BROOKFIELD RENEWABLE CORP	\$ 15,247
CA05577W2004		BRP INC	\$ 230,684
CA05585D1033		BSR REAL ESTATE INVT TR UNIT 99/99/9999	\$ 217
CA11777P3007		BTB REAL ESTATE INVESTMENT TRUST	\$ 222
CA1247651088		CAE INC.	\$ 5,194
JE00BF0XVB15		CALEDONIA MINING CORPORATION PLC	\$ 111
CA12989J1084		CALIAN GROUP LTD	\$ 11,215
CA13321L1085		CAMECO CORP	\$ 107,840
CA1348011091		CANACCORD GENUITY GROUP INC	\$ 112,089
CA1348082035		CANACOL ENERGY LIMITED	\$ 743
CA1350861060		CANADA GOOSE HOLDINGS INC	\$ 2,837
CA1349211054		CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 66,263
CA1360691010		CANADIAN IMPERIAL BANK OF COMMERCE	\$ 663,884
CA1363751027		CANADIAN NATIONAL RAILWAY COMPANY	\$ 1,802,278
CA1363851017		CANADIAN NATURAL RESOURCES LTD	\$ 426,663
CA13645T1003		CANADIAN PACIFIC RAILWAY LIMITED	\$ 1,368,259
CA1367178326		CANADIAN UTILITIES LIMITED	\$ 67,193
CA13677F1018		CANADIAN WESTERN BANK	\$ 51,202
CA1375761048		CANFOR CORPORATION	\$ 50,700
CA1375842079		CANFOR PULP PRODUCTS INC	\$ 1,678
CA13874X2023		CANWEL BUILDING MATERIALS GROUP LIMITED	\$ 27,630
CA14042M1023		CAPITAL POWER CORP	\$ 140,419
CA14068G1046		CAPSTONE MINING CORPORATION	\$ 58,443
CA14150G4007		CARDINAL ENERGY LTD (ALBERTA)	\$ 152

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA1469001053		CASCADES INC	\$ 101,533
CA1249003098		CCL INDUSTRIES INCORPORATED	\$ 132,660
CA15101Q1081		CELESTICA INCORPORATED	\$ 69,218
CA15135U1093		CENOVUS ENERGY INC	\$ 238,511
CA1520061021		CENTERRA GOLD INC.	\$ 171,550
CA15712L1004		CERVUS EQUIPMENT CORPORATION	\$ 1,697
CA15713J1049		CES ENERGY SOLUTIONS CORP	\$ 422
CA12532H1047		CGI INC	\$ 737,340
CA16141A1030		CHARTWELL RETIREMENT RESIDENCES	\$ 1,064
CA16890P1036		CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	\$ 807
CA17039A1066		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	\$ 80,599
CA1254911003		CI FINANCIAL CORP	\$ 120,968
CA1724541000		CINEPLEX INC	\$ 879
CA18538U1066		CLEARWATER SEAFOODS INCOME FUND	\$ 204
CA19239C1068		COGECO COMMUNICATIONS INC	\$ 92,885
CA19238T1003		COGECO INC	\$ 57,798
CA1946931070		COLLIERS INTERNATIONAL GROUP INC	\$ 115,438
CA1999101001		COMINAR REIT	\$ 1,086
CA2052491057		COMPUTER MODELLING GROUP LTD	\$ 766
CA21037X1006		CONSTELLATION SOFTWARE INC	\$ 802,724
CA21750U1012		COPPER MOUNTAIN MINING CORPORATION	\$ 2,398
CA2183491083		CORBY SPIRIT AND WINE LTD	\$ 4,646
CA2208741017		CORUS ENTERTAINMENT INC	\$ 40,607
CA22576C1014		CRESCENT POINT ENERGY CORPORATION	\$ 53,991
CA12626F1053		CRH MEDICAL CORP.	\$ 20,524
CA2271071094		CROMBIE REAL ESTATE INVESTMENT TRUST	\$ 801
CA1264621006		CT REAL ESTATE INVESTMENT TRUST	\$ 13,237
CA2483561072		DENISON MINES CORP	\$ 703
CA2499061083		DESCARTES SYSTEMS GROUP INC	\$ 255,761
CA2523711091		DEXTERRA GROUP INC	\$ 2,642

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA25490H1064		DIRTT ENVIRONMENTAL SOLUTIONS LTD	\$ 419
CA25675T1075		DOLLARAMA INCORPORATION	\$ 186,631
CA25822C2058		DOREL INDUSTRIES INC	\$ 541
CA26153W1095		DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 110,500
CA26153P1045		DREAM OFFICE REAL ESTATE INVESTMENT TRUST	\$ 1,091
CA26153M5072		DREAM UNLIMITED CORP	\$ 2,666
CA2652692096		DUNDEE PRECIOUS METALS INC.	\$ 126,299
CA26829L1076		ECN CAPITAL CORP	\$ 3,253
CA2685751075		E-L FINANCIAL CORP LTD	\$ 1,824
CA2849025093		ELDORADO GOLD CORPORATION	\$ 73,973
CA2861812014		ELEMENT FLEET MANAGEMENT CORP	\$ 176,742
CA2908761018		EMERA INC.	\$ 3,923
CA2918434077		EMPIRE CO LTD	\$ 190,870
CA29250N1050		ENBRIDGE INC	\$ 1,210,631
KYG3040R1589		ENDEAVOUR MINING CORPORATION	\$ 5,766
CA29258Y1034		ENDEAVOUR SILVER CORP	\$ 1,488
CA29269R1055		ENERFLEX LTD	\$ 880
CA2926717083		ENERGY FUELS INC	\$ 410
CA2927661025		ENERPLUS CORPORATION	\$ 8,242
CA2929491041		ENGHOUSE SYSTEMS LIMITED	\$ 117,305
CA2935701078		ENSIGN ENERGY SERVICES INCORPORATED	\$ 234
CA2943752097		EPSILON ENERGY LIMITED	\$ 95
CA2945051027		EQUITABLE GROUP, INCORPORATED	\$ 1,947
CA2960061091		ERO COPPER CORP	\$ 2,909
CA30041N1078		EVERTZ TECHNOLOGIES LIMITED	\$ 9,482
CA3012831077		EXCHANGE INCOME CORPORATION	\$ 252
CA30150P1099		EXCO TECHNOLOGIES LTD	\$ 3,500
CA3020461073		EXFO INCORPORATED	\$ 227
CA30224T8639		EXTENDICARE INC	\$ 2,414
CA3039011026		FAIRFAX FINANCIAL HOLDINGS LIMITED	\$ 93,547

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA31660A1030		FIERA CAPITAL CORPORATION	\$ 35,479
CA3180714048		FINNING INTERNATIONAL INCORPORATED	\$ 28,185
CA3183231024		FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	\$ 1,134
CA31890B1031		FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	\$ 131,149
CA32076V1031		FIRST MAJESTIC SILVER CORPORATION	\$ 41,794
CA3208901064		FIRST MINING GOLD CORP	\$ 66
CA33564P1036		FIRST NATIONAL FINANCIAL CORPORATION	\$ 4,842
CA3359341052		FIRST QUANTUM MINERALS LTD.	\$ 351,151
CA33812R1091		FISSION URANIUM CORP	\$ 203
CA3495531079		FORTIS INC.	\$ 341,669
CA3499151080		FORTUNA SILVER MINES INC	\$ 2,707
CA3518581051		FRANCO NEVADA CORP	\$ 112,513
CA3565001086		FREEHOLD ROYALTIES LTD	\$ 844
CA35905B1076		FRONTERA ENERGY CORP	\$ 343
CA36352H1001		GALIANO GOLD INC	\$ 1,075
CA36468B1040		GAMEHOST INC	\$ 80
CA3615692058		GDI INTEGRATED FACILITY SERVICES INC.	\$ 1,503
CA37252B1022		GENWORTH MI CANADA INCORPORATION	\$ 16,828
CA9611485090		GEORGE WESTON LIMITED	\$ 302,040
CA36168Q1046		GFL ENVIRONMENTAL HOLDINGS INC	\$ 173,402
CA3748252069		GIBSON ENERGY INC	\$ 130,624
CA3759161035		GILDAN ACTIVEWEAR INC.	\$ 16,070
CA3803551074		GOEASY LTD	\$ 3,510
CA3807381049		GOLD STANDARD VENTURES CORP	\$ 248
CA38119T8077		GOLDEN STAR RESOURCES LTD	\$ 10,318
CA38149A1093		GOLDMONEY INC	\$ 211
CA38501D8089		GRAN COLUMBIA GOLD CORP	\$ 3,453
CA3874371147		GRANITE REAL ESTATE INVESTMENT TRUST	\$ 384,803
CA3899141020		GREAT CANADIAN GAMING CORP	\$ 3,238
CA39115V1013		GREAT PANTHER MINING LTD	\$ 121

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4013393042		GUARDIAN CAPITAL GROUP LTD	\$ 3,767
CA4039254079		H&R REAL ESTATE INVESTMENT TRUST	\$ 2,691
CA4124221074		HARDWOODS DISTRIBUTION INC	\$ 12,921
CA4220961078		HEADWATER EXPLORATION INC	\$ 810
CA42774L1094		HEROUX DEVTEK INC	\$ 2,017
CA4296951094		HIGH LINER FOODS INC	\$ 882
CA4369131079		HOME CAPITAL GROUP INC.	\$ 14,603
CA4436281022		HUDBAY MINERALS INC	\$ 105,082
CA4480551031		HUSKY ENERGY INC.	\$ 16,456
CA4488112083		HYDRO ONE LTD	\$ 47,463
CA45075E1043		IA FINANCIAL CORPORATION INC	\$ 366,754
CA4509131088		IAMGOLD CORP	\$ 4,157
CA44925L1031		IBI GROUP INC	\$ 1,184
CA4495861060		IGM FINANCIAL INCORPORATED	\$ 85,214
CA4528921022		IMPERIAL METALS CORP	\$ 1,208
CA4530384086		IMPERIAL OIL LTD	\$ 189,611
CA45676A1057		INFORMATION SERVICES CORPORATION	\$ 302
CA45790B1040		INNERGEX RENEWABLE ENERGY INCORPORATION	\$ 4,124
CA45780E1007		INOVALIS REAL ESTATE INVESTMENT TRUST	\$ 307
CA45823T1066		INTACT FINANCIAL CORPORATION	\$ 397,423
CA45833V1094		INTER PIPELINE LTD	\$ 2,449
CA45868C1095		INTERFOR CORP	\$ 272,598
CA46016U1084		INTERNATIONAL PETROLEUM CORP	\$ 300
CA46050R1029		INTERNATIONAL TOWER HILL MINES LTD	\$ 286
CA46071W2058		INTERRENT REAL ESTATE INVESTMENT TRUST	\$ 77,894
CA4609191032		INTERTAPE POLYMER GROUP INCORPORATED	\$ 45,379
CA46136U1030		INVESQUE INC	\$ 141
CA46579R1047		IVANPLATS LTD	\$ 40,985
CA4707481046		JAMIESON WELLNESS INC	\$ 22,867
CA48243M1077		K-BRO LINEN INC	\$ 813

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA4882951060		KELT EXPLORATION LTD	\$ 407
CA4932711001		KEYERA CORP	\$ 168,447
CA49410M1023		KILLAM APARTMENT REIT	\$ 135,780
CA49448Q1090		KINAXIS INC	\$ 47,303
CA4969024047		KINROSS GOLD CORPORATION	\$ 150,564
CA49741E1007		KIRKLAND LAKE GOLD LTD	\$ 183,566
CA4990531069		KNIGHT THERAPEUTICS INC	\$ 851
CA48265Y1043		KP TISSUE INC	\$ 193
CA5054401073		LABRADOR IRON ORE ROYALTY CORPORATION	\$ 345,864
CA5171034047		LARGO RESOURCES LIMITED	\$ 602
CA5179071017		LASSONDE INDUSTRIES INC	\$ 4,518
CA51925D1069		LAURENTIAN BANK OF CANADA	\$ 2,223
CA5266821092		LEON'S FURNITURE LIMITED	\$ 5,638
CA53278L1076		LINAMAR CORPORATION	\$ 57,601
CA5394811015		LOBLAW COMPANIES LTD	\$ 245,206
CA5414114010		LOGISTEC CORPORATION	\$ 252
CA54928Q1081		LUCARA DIAMOND CORP	\$ 265
CA5503711080		LUNDIN GOLD INC	\$ 10,894
CA5503721063		LUNDIN MINING CORP	\$ 338,881
CA5589122004		MAGELLAN AEROSPACE CORPORATION	\$ 284
CA5592224011		MAGNA INTERNATIONAL INC	\$ 293,498
CA5609151009		MAINSTREET EQUITY CORPORATION	\$ 820
CA5609091031		MAJOR DRILLING GROUP INTERNATIONAL INC	\$ 1,882
CA56501R1064		MANULIFE FINANCIAL CORPORATION	\$ 388,904
CA5649051078		MAPLE LEAF FOODS INC	\$ 238,943
CA56580Q1028		MARATHON GOLD CORP	\$ 13
CA5734591046		MARTINREA INTERNATIONAL INCORPORATED	\$ 127,574
CA57767U1066		MAV BEAUTY BRANDS INC	\$ 115
CA57776F4050		MAVERIX METALS INC	\$ 531
CA58457V5036		MEDICAL FACILITIES CORPORATION	\$ 256



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA5527041084		MEG ENERGY CORPORATION	\$ 39,288
CA5854671032		MELCOR DEVELOPMENTS LTD.	\$ 292
CA59151K1084		METHANEX CORPORATION	\$ 254,844
CA59162N1096		METRO INCORPORATED	\$ 8,917
CA6175771014		MORGUARD CORP	\$ 914
CA61761E1007		MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	\$ 571
CA6179141065		MORGUARD REAL ESTATE INVESTMENT TRUST	\$ 216
CA61767W1041		MORNEAU SHEPELL INCORPORATION	\$ 2,622
CA62426E4022		MOUNTAIN PROVINCE DIAMONDS INC.	\$ 144
CA55378N1078		MTY FOOD GROUP INC	\$ 1,961
CA6252841045		MULLEN GROUP LTD	\$ 43,691
CA6330671034		NATIONAL BANK OF CANADA	\$ 616,193
CA64046G1063		NEO PERFORMANCE MATERIALS INC	\$ 437
CA6445351068		NEW GOLD INC	\$ 62,138
CA64672W1023		NEW LOOK VISION GROUP INC	\$ 434
CA62910L1022		NFI GROUP INC	\$ 2,022
CA65373J2092		NICHOLAS FINANCIAL INCORPORATED	\$ 120
CA65548P4033		NORBORD INCORPORATED	\$ 96,607
CA6568111067		NORTH AMERICAN CONSTRUCTION GROUP LTD	\$ 449
CA6632782083		NORTH WEST COMPANY INC	\$ 48,579
CA6665111002		NORTHLAND POWER INC	\$ 52,783
CA6674951059		NORTHWEST HEALTH PROP REAL EST INV TRUST	\$ 1,466
CA66987E2069		NOVAGOLD RESOURCES INCORPORATED	\$ 5,020
CA67077M1086		NUTRIEN LTD	\$ 453,727
CA67072Q1046		NUVISTA ENERGY LTD	\$ 433
CA6752221037		OCEANAGOLD CORP	\$ 34,152
CA68272K1030		ONEX CORPORATION	\$ 321,732
CA6837151068		OPEN TEXT CORP	\$ 402,859
CA68620P1018		ORGANIGRAM HOLDINGS INC	\$ 267
CA68634K1066		ORLA MINING LTD	\$ 7,748

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA68827L1013		OSISKO GOLD ROYALTIES LTD	\$ 2,788
CA6882811046		OSISKO MINING INC	\$ 8,012
CA6979001089		PAN AMERICAN SILVER CORPORATION	\$ 65,229
CA6993202069		PARAMOUNT RESOURCES LTD	\$ 382
CA69946Q1046		PAREX RESOURCES INCORPORATION	\$ 93,773
CA7005632087		PARK LAWN CORPORATION	\$ 1,536
CA70137W1086		PARKLAND CORP	\$ 7,171
CA7029251088		PASON SYSTEMS INC.	\$ 887
CA7170461064		PEYTO EXPLORATION & DEVELOPMENT CORP	\$ 1,123
CA7193601092		PHOTON CONTROL INC	\$ 3,808
CA72349J1075		PINNACLE RENEWABLE ENERGY INC	\$ 2,357
CA72585V1031		PIZZA PIZZA ROYALTY INCOME FUND	\$ 1,070
CA72820F1036		PLAZA RETAIL REIT	\$ 193
CA7308432086		POINTS INTERNATIONAL LTD	\$ 436
CA73106R1001		POLARIS INFRASTRUCTURE INC	\$ 42,093
CA73150R1055		POLLARD BANKNOTE LIMITED	\$ 1,440
CA7319164090		POLYMET MINING CORP.	\$ 66
CA7392391016		POWER CORPORATION OF CANADA	\$ 568,682
CA7397211086		PRAIRIESKY ROYALTY LTD	\$ 66,167
CA74022D4075		PRECISION DRILLING CORPORATION	\$ 469
CA74051D1042		PREMIER GOLD MINES LTD	\$ 695
CA74061A1084		PREMIUM BRANDS HOLDINGS CORPORATION	\$ 90,225
CA74139C1023		PRETIUM RESOURCES INC	\$ 8,121
CA74167P1080		PRIMO WATER CORP (MISSISSAUGA)	\$ 5,172
CA7477131055		QUARTERHILL INC	\$ 602
CA7481932084		QUEBECOR INC.	\$ 393,605
CA75601Y1007		REAL MATTERS INC	\$ 122,719
CA75622P1045		RECIPE UNLIMITED CORP	\$ 58,545
CA76131D1033		RESTAURANT BRANDS INTERNATIONAL INC	\$ 257,503
CA74971G1046		RF CAPITAL GROUP INC	\$ 333

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA7631021002		RICHARDS PACKAGING INCOME FUND	\$ 3,332
CA76329W1032		RICHELIEU HARDWARE LTD	\$ 16,329
CA7669101031		RIOCAN REAL ESTATE INVESTMENT TRUST	\$ 2,746
CA7677441056		RITCHIE BROS. AUCTIONEERS INC	\$ 62,839
CA7751092007		ROGERS COMMUNICATIONS INC	\$ 346,087
CA77519R1029		ROGERS SUGAR INC	\$ 7,585
CA7766521099		ROOTS CORP	\$ 85
CA7798992029		ROXGOLD INC	\$ 8,419
CA7800871021		ROYAL BANK OF CANADA	\$ 2,928,058
CA7819036046		RUSSEL METALS INC	\$ 35,045
CA7852461093		SABINA GOLD & SILVER CORP	\$ 990
CA80013R2063		SANDSTORM GOLD LIMITED	\$ 6,837
CA8029121057		SAPUTO INC.	\$ 74,725
CA8051121090		SAVARIA CORP	\$ 697
CA81373C1023		SECURE ENERGY SERVICES INCORPORATION	\$ 634
CA81783Q1054		SEVEN GENERATIONS ENERGY LTD	\$ 22,087
CA82028K2002		SHAW COMMUNICATIONS INC	\$ 190,930
CA8204391079		SHAWCOR LTD	\$ 485
CA8239011031		SHERRITT INTERNATIONAL CORP	\$ 3
CA82509L1076		SHOPIFY INC	\$ 1,077,937
CA82621K1021		SIENNA SENIOR LIVING INC	\$ 4,093
CA8265161064		SIERRA WIRELESS, INC.	\$ 1,601
CA82835P1036		SILVERCORP METALS INC	\$ 111,959
CA8310622037		SLATE GROCERY REIT	\$ 310
CA8310211005		SLATE OFFICE REIT	\$ 217
CA83125J1049		SLEEP COUNTRY CANADA HOLDINGS INC	\$ 1,495
CA83179X1087		SMARTCENTRES REAL ESTATE INVESTMENT TRUST	\$ 1,530
CA78460T1057		SNC-LAVALIN GROUP INC	\$ 110,199
CA8485101031		SPIN MASTER CORP	\$ 959
CA8520662088		SPROTT INCORPORATION	\$ 783

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA7847301032		SSR MINING INC	\$ 8,580
CA85472N1096		STANTEC INCORPORATED	\$ 67,388
CA8585221051		STELCO HOLDINGS INC	\$ 33,811
CA85853F1053		STELLA-JONES INC	\$ 40,664
CA86221R1029		STORM RESOURCES LTD	\$ 608
CA8661201167		SUMMIT INDUSTRIAL INCOME REIT	\$ 61,963
CA8667961053		SUN LIFE FINANCIAL INCORPORATED	\$ 575,462
CA8672241079		SUNCOR ENERGY INCORPORATED	\$ 403,611
CA8676EP1086		SUNOPTA INCORPORATED	\$ 44,937
CA86828P1036		SUPERIOR PLUS CORP	\$ 70,571
CA86860J1066		SUPREME CANNABIS COMPANY INC	\$ 68
CA86880Y1097		SURGE ENERGY INCORPORATION	\$ 141
CA87505Y4094		TAMARACK VALLEY ENERGY LTD	\$ 443
CA8765111064		TASEKO MINES LTD	\$ 23,921
CA87807B1076		TC ENERGY CORP	\$ 683,604
CA8787422044		TECK RESOURCES LIMITED	\$ 244,527
CA87971M1032		TELUS CORPORATION	\$ 577,492
CA88079F1071		TERAGO INCORPORATION.	\$ 135
CA8807972044		TERANGA GOLD CORP	\$ 151,472
CA88105G1037		TERRAVEST INDUSTRIES INC	\$ 176
CA88159E1034		TERVITA CORP	\$ 27
CA87241L1094		TFI INTERNATIONAL INC	\$ 329,348
CA8849037095		THOMSON REUTERS CORP	\$ 348,723
CA8864531097		TIDEWATER MIDSTREAM AND INFRASTRUCTURE LTD	\$ 537
CA88709B1040		TIMBERCREEK FINANCIAL CORP	\$ 2,446
CA87262K1057		TMX GROUP LIMITED	\$ 310,056
CA8908953034		TORC OIL AND GAS LTD	\$ 1,693
CA8910546032		TOREX GOLD RESOURCES INCORPORATION	\$ 36,086
CA8911021050		TOROMONT INDUSTRIES LTD	\$ 219,657
CA8911605092		TORONTO-DOMINION BANK	\$ 1,956,241

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA89154B1022		TOTAL ENERGY SERVICES INC	\$ 272
CA89156V1067		TOURMALINE OIL CORP	\$ 42,772
CA89346D1078		TRANSALTA CORPORATION	\$ 280,238
CA8934631091		TRANSALTA RENEWABLES INC	\$ 111,744
CA8935781044		TRANSCONTINENTAL INCORPORATED	\$ 151,105
CA8936621066		TRANSGLOBE ENERGY CORPORATION	\$ 142
CA89531J1093		TREVALI MINING CORP	\$ 146
CA8959451037		TRICAN WELL SERVICE LTD	\$ 1,065
CA89612W1023		TRICON RESIDENTIAL INC	\$ 76,959
CA89620X5064		TRILLIUM THERAPEUTICS INC	\$ 11,482
CA89679A2092		TRISURA GROUP LTD	\$ 40,393
CA89784Y2096		TRUE NORTH COMMERCIAL REAL ESTATE INVESTMENT TRUST	\$ 374
CA9004352071		TURQUOISE HILL RESOURCES LIMITED	\$ 37,102
CA90457D1006		UNI-SELECT INC	\$ 746
CA9237251058		VERMILION ENERGY INC	\$ 1,180
CA92707Y1088		VILLAGE FARMS INTERNATIONAL, INC.	\$ 868
CA9307831052		WAJAX CORP	\$ 5,604
CA9319021007		WALL FINANCIAL CORP.	\$ 169
CA95083R1001		WESDOME GOLD MINES LTD	\$ 108,992
CA9528451052		WEST FRASER TIMBER CO LTD	\$ 96,658
CA9582112038		WESTERN FOREST PRODUCTS INC	\$ 2,552
CA9609083097		WESTPORT FUEL SYSTEMS INC	\$ 17,049
CA96145A2002		WESTSHORE TERMINALS INVESTMENT CORP	\$ 1,559
CA9628791027		WHEATON PRECIOUS METALS CORP	\$ 135,081
CA96467A2002		WHITECAP RESOURCES INC.	\$ 45,707
CA96810C1014		WILDBRAIN LTD	\$ 1,126
CA97535P1045		WINPAK LTD	\$ 11,524
CA92937G1090		WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST	\$ 1,642
CA92938W2022		WSP GLOBAL INC	\$ 237,006
CA98462Y1007		YAMANA GOLD INCORPORATED	\$ 160,662

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA98474P5013		YANGARRA RESOURCES LTD	\$ 68
CA9855721069		YELLOW PAGES LTD (CANADA)	\$ 208
US Equity Holdings			
US68243Q1067		1-800-FLOWERS.COM, INC.	\$ 1,816
US31986N1028		1ST CONSTITUTION BANCORP	\$ 423
US3369011032		1ST SOURCE CORPORATION	\$ 2,304
US90214J1016		2U INC	\$ 5,076
US88554D2053		3D SYSTEMS CORPORATION	\$ 2,920
US88579Y1010		3M CO	\$ 47,585
US0012821023		A. H. BELO CORP (PRE-REINCORPORATION)	\$ 65
US0021211018		A10 NETWORKS INC	\$ 1,667
US0003602069		AAON, INC.	\$ 7,138
US0003611052		AAR CORP.	\$ 1,721
US00258W1080		AARON'S COMPANY INC	\$ 1,354
US0028241000		ABBOTT LABORATORIES COMMON STOCK	\$ 267,072
US00287Y1091		ABBVIE INC COMMON STOCK USD.01	\$ 80,288
US00289Y1073		ABEONA THERAPEUTICS INC	\$ 300
US0028962076		ABERCROMBIE & FITCH CO	\$ 2,224
US0036541003		ABIOMED INC COMMON STOCK USD.01	\$ 22,785
US0009571003		ABM INDUSTRIES INCORPORATED	\$ 5,443
US00401C1080		ACACIA COMMUNICATIONS, INC.	\$ 5,663
US0038813079		ACACIA RESEARCH - ACACIA TECHNOLOGIES	\$ 503
US00404A1097		ACADIA HEALTHCARE COMPANY INC	\$ 10,414
US0042251084		ACADIA PHARMACEUTICALS, INC.	\$ 12,562
US0042391096		ACADIA REALTY TRUST	\$ 2,389
US00434H1086		ACCELERON PHARMA INC	\$ 13,910
IE00B4BNMY34		ACCENTURE PLC CL A COMMON STOCK USD.0000225	\$ 70,205
US00081T1088		ACCO BRANDS CORPORATION	\$ 1,181
US0043971052		ACCURAY INC	\$ 910

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0044981019		ACI WORLDWIDE INCORPORATION	\$ 9,701
US00108J1097		ACM RESEARCH INC	\$ 2,703
US0048161048		ACME UNITED CORPORATION	\$ 118
US0008681092		ACNB CORPORATION	\$ 529
US00507V1098		ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	\$ 30,277
US00508Y1029		ACUITY BRANDS, INC.	\$ 9,646
US0050981085		ACUSHNET HOLDINGS CORP	\$ 6,599
US0063513081		ADAMS RESOURCES & ENERGY, INC.	\$ 199
US00650F1093		ADAPTIVE BIOTECHNOLOGIES CORP	\$ 11,954
US0067391062		ADDUS HOMECARE CORPORATION	\$ 3,705
IE00BD845X29		ADIANT PLC	\$ 8,527
US00724F1012		ADOBE INC	\$ 124,086
US00090Q1031		ADT INC	\$ 4,080
US00737L1035		ADTALEM GLOBAL EDUCATION INC	\$ 3,361
US00738A1060		ADTRAN, INC.	\$ 1,543
US00751Y1064		ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	\$ 19,070
US00790R1041		ADVANCED DRAINAGE SYSTEMS INC	\$ 7,575
US00770C1018		ADVANCED EMISSIONS SOLUTIONS INC	\$ 346
US0079731008		ADVANCED ENERGY INDUSTRIES, INC.	\$ 7,838
US0079031078		ADVANCED MICRO DEVICES	\$ 104,455
US00773T1016		ADVANSIX INC	\$ 1,231
US00773U1088		ADVERUM BIOTECHNOLOGIES INC	\$ 1,597
US00766T1007		AECOM	\$ 15,419
US00770F1049		AEGION CORPORATION	\$ 816
US00773J1034		AEGLEA BIO THERAPEUTICS INC	\$ 674
US00771V1089		AERIE PHARMACEUTICALS INC	\$ 1,189
US0080731088		AEROVIRONMENT, INC.	\$ 4,771
US00130H1059		AES CORP COMMON STOCK USD.01	\$ 6,516
US0082521081		AFFILIATED MANAGERS GROUP, INC.	\$ 9,745
US00832E1038		AFFINITY BANCSHARES INC	\$ 165

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0010551028		AFLAC INC COMMON STOCK USD.1	\$ 12,108
US0010841023		AGCO CORPORATION	\$ 15,316
US00846U1016		AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	\$ 15,502
US00847J1051		AGILYSYS, INC.	\$ 2,284
US00847X1046		AGIOS PHARMACEUTICALS INC	\$ 3,672
US00123Q1040		AGNC INVESTMENT CORP	\$ -
US0084921008		AGREE REALTY CORPORATION	\$ 7,954
US00856G1094		AGROFRESH SOLUTIONS INC	\$ 138
US00912X3026		AIR LEASE CORP	\$ 9,477
US0091581068		AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	\$ 33,627
US00922R1059		AIR TRANSPORT SERVICES GROUP INCORPORATION	\$ 4,492
US0090661010		AIRBNB INC CLASS A	\$ 5,060
US00938A1043		AIRGAIN INC	\$ 433
US00971T1016		AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	\$ 28,411
US00972D1054		AKEBIA THERAPEUTICS INC	\$ 850
US0113111076		ALAMO GROUP INC.	\$ 3,419
US0116421050		ALARMCOM HLDG INC	\$ 10,475
US0116591092		ALASKA AIR GROUP INC COMMON STOCK USD.01	\$ 12,455
US01167P1012		ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.	\$ 758
US0123481089		ALBANY INTERNATIONAL CORP	\$ 4,972
US0126531013		ALBEMARLE CORP COMMON STOCK USD.01	\$ 16,713
US01345P1066		ALBIREO PHARMA INC	\$ 1,453
US0138721065		ALCOA CORP	\$ 8,547
US01438T1060		ALDEYRA THERAPEUTICS INC	\$ 620
US0144421072		ALECTOR INC	\$ 1,332
US01446U1034		ALERUS FINANCIAL CORP	\$ 1,201
US0144911049		ALEXANDER & BALDWIN INC (HAWAII)	\$ 255
US0147521092		ALEXANDER'S, INCORPORATED	\$ 2,995
US0152711091		ALEXANDRIA REAL ESTATE EQUIT	\$ 56,450
US0153511094		ALEXION PHARMACEUTICALS INC	\$ 18,155



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0162301040		ALICO, INC.	\$ 537
US0162551016		ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	\$ 16,470
IE00B56GVS15		ALKERMES PLC	\$ 6,800
US01671P1003		ALLAKOS INC	\$ 1,625
US0171751003		ALLEGHANY CORPORATION	\$ 7,080
US01741R1023		ALLEGHENY TECHNOLOGIES INCORPORATED	\$ 3,984
US01748H1077		ALLEGIANCE BANCSHARES INC	\$ 1,645
US01748X1028		ALLEGIANTE TRAVEL COMPANY	\$ 6,233
IE00BFRT3W74		ALLEGION PLC COMMON STOCK USD.01	\$ 17,205
US0185223007		ALLETE, INC.	\$ 7,052
US0185811082		ALLIANCE DATA SYSTEMS CORPORATION	\$ 1,396
US0188021085		ALLIANT ENERGY CORP COMMON STOCK USD.01	\$ 36,686
US0193301092		ALLIED MOTION TECHNOLOGIES, INC.	\$ 1,314
US01973R1014		ALLISON TRANSMISSION HOLDINGS INC	\$ 9,642
US01988P1084		ALLSCRIPTS HEALTHCARE SOLUTIONS, INCORPORATION	\$ 5,707
US0200021014		ALLSTATE CORP COMMON STOCK USD.01	\$ 13,961
US02005N1000		ALLY FINANCIAL INCORPORATED	\$ 15,721
US02043Q1076		ALNYLAM PHARMACEUTICALS, INC.	\$ -
BMG6331P1041		ALPHA & OMEGA SEMICONDUCTOR LIMITED	\$ 1,061
US02079K3059		ALPHABET INC CL A	\$ 441,043
US02079K1079		ALPHABET INC CL C COMMON STOCK USD.001	\$ 216,185
US02081G2012		ALPHATEC HOLDINGS, INC.	\$ -
US0213471099		ALTABANCORP	\$ 1,391
US0213691035		ALTAIR ENGINEERING INC	\$ 5,060
US02156B1035		ALTERYX INC	\$ 9,840
LU0445408270		ALTISOURCE PORTFOLIO SOLUTIONS SA	\$ 331
US02208R1068		ALTRA INDUSTRIAL MOTION CORP	\$ 9,214
US02209S1033		ALTRIA GROUP INC COMMON STOCK USD.333	\$ 32,194
US00181T1079		A-MARK PRECIOUS METALS INC	\$ 495
US0231351067		AMAZON.COM INC	\$ 868,823

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0231398845		AMBAC FINANCIAL GROUP, INC.	\$ 1,262
KYG037AX1015		AMBARELLA INC	\$ 6,212
US00164V1035		AMC NETWORKS INC	\$ 2,699
JE00BJ1F3079		AMCOR PLC COMMON STOCK USD.01	\$ 29,302
GB0022569080		AMDOCS LTD	\$ 10,549
US0234361089		AMEDISYS, INC.	\$ 18,049
US0235761014		AMERANT BANCORP INC	\$ 491
US0235861004		AMERCO	\$ 14,213
US0236081024		AMEREN CORPORATION COMMON STOCK USD.01	\$ 173,480
US02361E1082		AMERESCO, INCORPORATION	\$ 4,266
US02376R1023		AMERICAN AIRLINES GROUP INC COMMON STOCK	\$ 15,868
US0240131047		AMERICAN ASSETS TRUST, INC	\$ 3,354
US0240611030		AMERICAN AXLE & MANUFACTURING HOLDINGS, INC	\$ 1,306
US0248351001		AMERICAN CAMPUS COMMUNITIES, INC.	\$ 11,576
US02553E1064		AMERICAN EAGLE OUTFITTERS INCORPORATED	\$ 7,644
US0255371017		AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	\$ 40,224
US0256762065		AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	\$ 3,077
US0258161092		AMERICAN EXPRESS CO	\$ 49,915
US02607T5056		AMERICAN FINANCE TRUST INC	\$ 1,909
US0259321042		AMERICAN FINANCIAL GROUP, INC.	\$ 9,929
US02665T3068		AMERICAN HOMES 4 RENT	\$ 14,373
US0268747849		AMERICAN INTERNATIONAL GROUP	\$ 40,522
US0277451086		AMERICAN NATIONAL BANKSHARES INC.	\$ 781
US02772A1097		AMERICAN NATIONAL GROUP INC	\$ 4,819
US02875D1090		AMERICAN OUTDOOR BRANDS INC	\$ 321
US02913V1035		AMERICAN PUBLIC EDUCATION, INC.	\$ 1,202
US0292271055		AMERICAN RENAL ASSOCIATES HOLDINGS INC	\$ 898
US0293261055		AMERICAN RIVER BANKSHARES	\$ 213
US0296831094		AMERICAN SOFTWARE, INC.	\$ 1,363
US0298991011		AMERICAN STATES WATER COMPANY	\$ 6,028

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0301112076		AMERICAN SUPERCONDUCTOR CORPORATION	\$ 1,242
US03027X1000		AMERICAN TOWER CORP	\$ 189,661
US0303711081		AMERICAN VANGUARD CORPORATION	\$ 554
US0304201033		AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	\$ 90,503
US0305061097		AMERICAN WOODMARK CORPORATION	\$ 3,438
US03062T1051		AMERICA'S CAR-MART, INC.	\$ 1,937
US03076C1062		AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	\$ 9,486
US03076K1088		AMERIS BANCORP	\$ 5,384
US03071H1005		AMERISAFE, INC.	\$ 2,418
US03073E1055		AMERISOURCEBERGEN CORP COMMON STOCK USD.01	\$ 50,402
US0310011004		AMES NATIONAL CORPORATION	\$ 662
US0311001004		AMETEK INC COMMON STOCK USD.01	\$ 12,038
US0311621009		AMGEN INC COMMON STOCK USD.0001	\$ 63,283
US03152W1099		AMICUS THERAPEUTICS, INC	\$ 8,882
US0316521006		AMKOR TECHNOLOGY, INC	\$ 7,725
US0017441017		AMN HEALTHCARE SERVICES INC	\$ 6,878
US03168L1052		AMNEAL PHARMACEUTICALS INC	\$ 1,049
US0320371034		AMPCO-PITTSBURGH CORPORATION	\$ 106
US03209R1032		AMPHASTAR PHARMACEUTICALS INC	\$ 2,068
US0320951017		AMPHENOL CORP CL A COMMON STOCK USD.001	\$ 16,979
US0323325045		AMTECH SYSTEMS INCORPORATED	\$ 308
US0326541051		ANALOG DEVICES INC COMMON STOCK USD.167	\$ 16,216
US03272L1089		ANAPLAN INC	\$ 14,795
US0327241065		ANAPTYSBIO INC	\$ 1,360
US0341641035		ANDERSONS INC	\$ 1,935
US00183L1026		ANGI HOMESERVICES INC	\$ 973
US03475V1017		ANGIODYNAMICS, INC.	\$ 820
US00182C1036		ANI PHARMACEUTICALS INC	\$ 721
US0352551081		ANIKA THERAPEUTICS INC	\$ 1,411
US0357104092		ANNALY CAPITAL MANAGEMENT, INC.	\$ -

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US03662Q1058		ANSYS INC COMMON STOCK USD.01	\$ 13,566
US0366421065		ANTARES PHARMA, INC.	\$ 727
US03676C1009		ANTERIX INC	\$ 1,162
US03676B1026		ANTERO MIDSTREAM CORP	\$ 4,852
US03674X1063		ANTERO RESOURCES CORP	\$ 2,733
US0367521038		ANTHEM INC	\$ 64,908
IE00BLP1HW54		AON PLC CLASS A COMMON STOCK	\$ 31,682
US0374111054		APACHE CORP COMMON STOCK USD.625	\$ 2,278
US03750L1098		APARTMENT INCOME REIT CORP	\$ 6,236
US03748R7474		APARTMENT INVESTMENT AND MANAGEMENT COMPANY	\$ 857
US0375981091		APOGEE ENTERPRISES, INC.	\$ 1,848
US03768E1055		APOLLO GLOBAL MANAGEMENT INC	\$ 21,032
US03763A2078		APOLLO MEDICAL HOLDINGS, INCORPORATION	\$ 151
US03783C1009		APPFOLIO INC	\$ 6,214
US03782L1017		APPIAN CORP	\$ 8,595
US03784Y2000		APPLE HOSPITALITY REIT INC	\$ 6,091
US0378331005		APPLE INC	\$ 1,158,473
US03820J1007		APPLIED GENETIC TECHNOLOGIES CORP	\$ 480
US03820C1053		APPLIED INDUSTRIAL TECHNOLOGIES, INC.	\$ 6,225
US0382221051		APPLIED MATERIALS INC COMMON STOCK USD.01	\$ 33,716
US03823U1025		APPLIED OPTOELECTRONICS INC	\$ 114
US0383361039		APTARGROUP INCORPORATED	\$ 11,502
US03836N1037		APTINYX INC	\$ 397
JE00B783TY65		APTIV PLC COMMON STOCK USD.01	\$ 15,220
US03837C1062		APYX MEDICAL CORP	\$ 508
US03852U1060		ARAMARK	\$ 12,821
US03890D1081		ARAVIVE INC	\$ 208
US0389231087		ARBOR REALTY TRUST, INC.	\$ -
US00191G1031		ARC DOCUMENT SOLUTIONS INC	\$ 150
US03937C1053		ARCBEST CORP	\$ 1,080

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US03940R1077		ARCH RESOURCES INC	\$ 1,456
US0394831020		ARCHER DANIELS MIDLAND CO COMMON STOCK	\$ 11,672
US03957W1062		ARCHROCK INC	\$ 2,865
US0396531008		ARCOSA INC	\$ 5,553
US03969F1093		ARCUS BIOSCIENCES INC	\$ 860
US0396971071		ARDELYX INC	\$ 1,175
MHY0207T1001		ARDMORE SHIPPING CORP	\$ 342
US0400476075		ARENA PHARMACEUTICALS, INC.	\$ 8,814
US03990B1017		ARES MANAGEMENT CORP	\$ 8,150
US04010E1091		ARGAN, INC.	\$ 1,700
BMG0464B1072		ARGO GROUP INTERNATIONAL HOLDINGS LIMITED	\$ 3,227
US0404131064		ARISTA NETWORKS INC COMMON STOCK USD.0001	\$ 6,965
US0412421085		ARKO CORP.	\$ 290
US04206A1016		ARLO TECHNOLOGIES INC	\$ 1,467
US04238R1068		ARMSTRONG FLOORING INC	\$ 183
US04247X1028		ARMSTRONG WORLD INDUSTRIES INC	\$ 7,361
US0427351004		ARROW ELECTRONICS, INC.	\$ 15,481
US0427441029		ARROW FINANCIAL CORPORATION	\$ 1,148
US04280A1007		ARROWHEAD PHARMACEUTICALS INC	\$ 13,772
US0431132085		ARTESIAN RESOURCES CORPORATION	\$ 838
US3635761097		ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	\$ 183,133
US04316A1088		ARTISAN PARTNERS ASSET MANAGEMENT INC	\$ 6,571
US04335A1051		ARVINAS INC	\$ 7,507
US0434361046		ASBURY AUTOMOTIVE GROUP, INCORPORATED	\$ 6,265
US00191U1025		ASGN INC	\$ 9,218
US0441038777		ASHFORD HOSPITALITY TRUST, INC.	\$ 64
US0441861046		ASHLAND GLOBAL HOLDINGS INC.	\$ 10,287
US04523Y1055		ASPEN AEROGELS INC	\$ 1,331
US04530L2034		ASPEN GROUP INC	\$ 665
US0453271035		ASPEN TECHNOLOGY, INC.	\$ 12,999

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0453961080		ASSEMBLY BIOSCIENCES INC	\$ 446
US04546C1062		ASSERTIO HOLDINGS INC	\$ 50
US0454871056		ASSOCIATED BANC-CORP	\$ 5,468
US0455281065		ASSOCIATED CAPITAL GROUP INC	\$ 517
US04621X1081		ASSURANT INC COMMON STOCK USD.01	\$ 20,166
BMG0585R1060		ASSURED GUARANTY LTD	\$ 5,364
US0462241011		ASTEC INDUSTRIES INCORPORATED	\$ 2,860
US0463531089		ASTRAZENECA PLC SPONS ADR	\$ 46,447
US0464332073		ASTRONICS CORPORATION	\$ 340
US0464331083		ASTRONICS CORPORATION	\$ 743
US04638F1084		ASTRONOVA INC	\$ 160
US04649U1025		ASURE SOFTWARE INC	\$ 103
US04650Y1001		AT HOME GROUP INC	\$ 2,499
US00206R1023		AT+T INC COMMON STOCK USD1.0	\$ 237,393
US0465131078		ATARA BIOTHERAPEUTICS INC	\$ 2,963
BMG0684D1074		ATHENE HOLDING LTD CLASS A	\$ 33,944
US04685N1037		ATHENEX INC	\$ 1,558
US04744L1061		ATHERSYS, INCORPORATION	\$ -
US0476491081		ATKORE INTERNATIONAL GROUP INC	\$ 4,567
US0482692037		ATLANTIC CAPITAL BANCSHARES INC	\$ 884
US04911A1079		ATLANTIC UNION BANKSHARES CORP	\$ 5,676
US04914Y1029		ATLANTICUS HOLDINGS CORP	\$ 993
US0491642056		ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	\$ 1,813
US0495601058		ATMOS ENERGY CORP COMMON STOCK	\$ 168,816
US00215F1075		ATN INTERNATIONAL INC	\$ 1,236
US04963C2098		ATRICURE, INC.	\$ 4,941
US0499041053		ATRION CORPORATION	\$ 2,702
US0527691069		AUTODESK INC COMMON STOCK USD.01	\$ 28,304
US0528001094		AUTOLIV, INC.	\$ 16,318
US0530151036		AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	\$ 120,174

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US05329W1027		AUTONATION, INC.	\$ 13,690
US0533321024		AUTOZONE INC COMMON STOCK USD.01	\$ 11,847
US05338G1067		AVALARA INC	\$ 20,668
US0534841012		AVALONBAY COMMUNITIES INC REIT USD.01	\$ 9,496
US05350V1061		AVANOS MEDICAL INC	\$ 4,732
US05351X1019		AVAYA HOLDINGS CORP	\$ 3,494
US0536111091		AVERY DENNISON CORP COMMON STOCK USD1.0	\$ 20,355
US05366Y2019		AVIAT NETWORKS INC	\$ 479
US05368M1062		AVID BIOSERVICES INC	\$ 437
US05367P1003		AVID TECHNOLOGY, INC.	\$ 1,867
US05368V1061		AVIENT CORP	\$ 8,390
US0537741052		AVIS BUDGET GROUP, INC.	\$ 5,519
US05379B1070		AVISTA CORPORATION	\$ 5,980
US0538071038		AVNET, INC.	\$ 8,523
US05453N1000		AWARE INCORPORATED	\$ 135
BMG0750C1082		AXALTA COATING SYSTEMS LTD	\$ 13,032
US0545402085		AXCELIS TECHNOLOGIES, INC.	\$ 1,830
US05454B1052		AXCELLA HEALTH INC	\$ 323
BMG0692U1099		AXIS CAPITAL HOLDINGS LTD	\$ 9,279
US05463X1063		AXOGEN INC	\$ 1,591
US05464C1018		AXON ENTERPRISE INC	\$ 14,318
US05465C1009		AXOS FINANCIAL INC	\$ 5,825
US00246W1036		AXT, INC.	\$ 827
US0024741045		AZZ INC	\$ 2,687
US05508R1068		B&G FOODS, INC.	\$ 2,274
US0565251081		BADGER METER, INC.	\$ 5,727
US05722G1004		BAKER HUGHES CO COMMON STOCK USD.0001	\$ 5,837
US0576652004		BALCHEM CORPORATION	\$ 7,825
US0584981064		BALL CORP	\$ 32,295
US05875B1061		BALLY'S CORP	\$ 3,651

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US05990K1060		BANC OF CALIFORNIA INC	\$ 2,233
US05945F1030		BANCFIRST CORPORATION	\$ 4,233
US05969A1051		BANCORP, INC. (THE)	\$ 2,008
US05971J1025		BANCORPSOUTH BANK	\$ 7,151
US0605051046		BANK OF AMERICA CORP COMMON STOCK USD.01	\$ 97,978
US06424J1034		BANK OF COMMERCE HOLDINGS	\$ 583
US0625401098		BANK OF HAWAII CORPORATION	\$ 6,536
US0634251021		BANK OF MARIN BANCORP	\$ 1,099
BMG0772R2087		BANK OF N.T. BUTTERFIELD & SON LTD	\$ 3,517
US0640581007		BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	\$ 14,920
US0645201098		BANK OF PRINCETON	\$ 394
US0650661020		BANK OF SOUTH CAROLINA	\$ 160
US06417N1037		BANK OZK	\$ 8,617
US06652N1072		BANK7 CORP	\$ 286
US06643P1049		BANKFINANCIAL CORPORATION	\$ 318
US06652K1034		BANKUNITED INCORPORATION	\$ 6,681
US06654A1034		BANKWELL FINANCIAL GROUP INC	\$ 444
US06652V2088		BANNER CORPORATION	\$ 3,435
US0668491006		BAR HARBOR BANKSHARES	\$ 803
US06777U1016		BARNES & NOBLE EDUCATION INC	\$ 306
US0678061096		BARNES GROUP INC.	\$ 5,262
US0684631080		BARRETT BUSINESS SERVICES, INC.	\$ 1,080
US0702031040		BASSETT FURNITURE INDUSTRIES, INCORPORATED	\$ 156
US0718131099		BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	\$ 17,749
US07272M1071		BAYCOM CORP	\$ 510
US05551A1097		BBQ HOLDINGS INC	\$ 41
US0733191052		BBX CAPITAL INC	\$ 214
US0552981039		BCB BANCORP, INC.	\$ 796
US0736851090		BEACON ROOFING SUPPLY, INC.	\$ 7,123
US07556Q8814		BEAZER HOMES USA, INC.	\$ 1,133



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US0758871091		BECTON DICKINSON AND CO COMMON STOCK USD1.0	\$ 30,982
US0758961009		BED BATH & BEYOND INC.	\$ 3,180
US0773473006		BEL FUSE INCORPORATED	\$ 281
US0774541066		BELDEN INC.	\$ 3,566
US08160H1014		BENCHMARK ELECTRONICS, INC.	\$ 760
US0846707026		BERKSHIRE HATHAWAY INC CL B	\$ 408,592
US0846801076		BERKSHIRE HILLS BANCORP, INC.	\$ 1,444
US08579X1019		BERRY CORPORATION (BRY)	\$ 494
US08579W1036		BERRY GLOBAL GROUP INC	\$ 13,947
US0865161014		BEST BUY CO INC COMMON STOCK USD.1	\$ 10,083
US08862E1091		BEYOND MEAT INC	\$ 7,021
US05544A1097		BG STAFFING INC	\$ 283
US05541T1016		BGC PARTNERS, INCORPORATION	\$ 2,591
US08915P1012		BIG 5 SPORTING GOODS CORPORATION	\$ 406
US0893021032		BIG LOTS, INC.	\$ 3,774
US08986R4083		BIGLARI HOLDINGS INC	\$ 277
US08986R3093		BIGLARI HOLDINGS INC	\$ 844
US0905722072		BIO RAD LABORATORIES A COMMON STOCK USD.0001	\$ 5,635
	090572918	BIO RAD LABORATORIES INCORPORATED	\$ 7
US09058V1035		BIOCRIST PHARMACEUTICALS INC	\$ -
US09060J1060		BIODELIVERY SCIENCES INTERNATIONAL, INC.	\$ 844
US09062X1037		BIOGEN INC	\$ 23,327
US09062W2044		BIOLIFE SOLUTIONS, INC.	\$ 2,443
US09061G1013		BIOMARIN PHARMACEUTICAL INC	\$ -
US09073M1045		BIO-TECHNE CORP	\$ 18,426
US0906721065		BIOTELEMETRY INC	\$ 5,018
US09180C1062		BJ'S RESTAURANTS, INC.	\$ 1,656
US05550J1016		BJS WHOLESALE CLUB HOLDINGS INC	\$ 10,491
US0921131092		BLACK HILLS CORPORATION	\$ 8,482
US09215C1053		BLACK KNIGHT INC	\$ 8,173

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US09227Q1004		BLACKBAUD, INC.	\$ 5,734
US09239B1098		BLACKLINE INC	\$ 11,314
US09247X1019		BLACKROCK INC COMMON STOCK USD.01	\$ 43,926
US09260D1072		BLACKSTONE GROUP INC/THE A	\$ 49,333
US0942351083		BLOOMIN' BRANDS INC	\$ 3,420
US0952291005		BLUCORA INCORPORATION	\$ 1,041
US0953061068		BLUE BIRD CORP	\$ 865
US09609G1004		BLUEBIRD BIO INC	\$ 5,182
US09629F1084		BLUEGREEN VACATIONS CORP	\$ 510
US09624H2085		BLUELINX HOLDINGS INC.	\$ 758
US09627Y1091		BLUEPRINT MEDICINES CORP	\$ 6,124
US09627J1025		BLUEROCK RESIDENTIAL GROWTH REIT INC	\$ 706
US05591B1098		BMC STOCK HOLDINGS INC	\$ 8,096
US0970231058		BOEING CO/THE	\$ 73,741
US09739C1027		BOINGO WIRELESS INC	\$ 1,409
US09739D1000		BOISE CASCADE CO	\$ 3,154
US05561Q2012		BOK FINANCIAL CORPORATION	\$ 10,196
US0977934001		BONANZA CREEK ENERGY INC	\$ 794
US09857L1089		BOOKING HOLDINGS INC COMMON STOCK USD.008	\$ 38,774
US0994061002		BOOT BARN HOLDINGS INC	\$ 2,432
US0997241064		BORGWARNER INC COMMON STOCK USD.01	\$ 18,171
US1005571070		BOSTON BEER COMPANY INC	\$ 16,698
US1010441053		BOSTON OMAHA CORP	\$ 1,424
US1011191053		BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	\$ 1,727
US1011211018		BOSTON PROPERTIES INC REIT USD.01	\$ 5,703
US1011371077		BOSTON SCIENTIFIC CORP	\$ 58,843
US1013881065		BOTTOMLINE TECHNOLOGIES (DE), INC.	\$ 4,870
US1033041013		BOYD GAMING CORPORATION	\$ 5,408
US0556221044		BP PLC SPONS ADR	\$ 6,755
US1046741062		BRADY CORPORATION	\$ 5,614

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US10482B1017		BRAEMAR HOTELS & RESORTS INC	\$ 491
US1053682035		BRANDYWINE REALTY TRUST	\$ 4,671
US1080351067		BRIDGE BANCORP, INC	\$ 1,129
US10806X1028		BRIDGEBIO PHARMA INC	\$ 12,882
US1086211034		BRIDGEWATER BANCSHARES INC	\$ 644
US1087631032		BRIDGFORD FOODS CORPORATION	\$ 447
US1091941005		BRIGHT HORIZONS FAMILY SOLUTIONS INC	\$ 10,465
US10921T1016		BRIGHTCOVE INC	\$ 1,931
US10922N1037		BRIGHTHOUSE FINANCIAL INC	\$ 7,176
US10948W1036		BRIGHTSPHERE INVESTMENT GROUP PLC	\$ 3,857
US10948C1071		BRIGHTVIEW HOLDINGS INC	\$ 3,269
US1096411004		BRINKER INTERNATIONAL, INC.	\$ 4,733
US1096961040		BRINK'S COMPANY (THE)	\$ 6,774
US1101221083		BRISTOL MYERS SQUIBB CO	\$ 106,529
US11120U1051		BRIXMOR PROPERTY GROUP INC	\$ 9,012
US11135F1012		BROADCOM INC COMMON STOCK	\$ 75,660
US11133T1034		BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	\$ 7,758
US1124631045		BROOKDALE SENIOR LIVING INC.	\$ 1,700
BMG162341090		BROOKFIELD BUSINESS PARTNERS LP	\$ 160,133
US11282X1037		BROOKFIELD PROPERTY REIT INC	\$ 1,968
US11373M1071		BROOKLINE BANCORP, INC.	\$ 2,271
US1143401024		BROOKS AUTOMATION, INC.	\$ 11,141
US1152361010		BROWN & BROWN, INC.	\$ 21,249
US1156372096		BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	\$ 6,246
US0556453035		BRT APARTMENTS CORP	\$ 533
US1167941087		BRUKER CORPORATION	\$ 14,259
US1170431092		BRUNSWICK CORPORATION	\$ 12,796
US1176651099		BRYN MAWR BANK CORPORATION	\$ 1,160
US11776U3005		BSQUARE CORPORATION	\$ 50
US1184401065		BUCKLE INC	\$ 3,225

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1200761047		BUILD-A-BEAR WORKSHOP, INC.	\$ 192
US12008R1077		BUILDERS FIRSTSOURCE, INC.	\$ 10,254
BMG169621056		BUNGELTD	\$ 21,072
US12326C1053		BUSINESS FIRST BANCSHARES INC	\$ 704
US05605H1005		BWX TECHNOLOGIES INC	\$ 11,111
US1244111092		BYLINE BANCORP INC	\$ 1,331
US12466Q1040		C&F FINANCIAL CORPORATION	\$ 418
US12541W2098		C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	\$ 30,070
US12685J1051		CABLE ONE INC	\$ 15,738
US1270551013		CABOT CORPORATION	\$ 5,658
US1270971039		CABOT OIL + GAS CORP COMMON STOCK USD.1	\$ 13,737
US1271903049		CACI INTERNATIONAL INC	\$ 11,578
US1272031071		CACTUS INC	\$ 2,416
US12739A1007		CADENCE BANCORP	\$ 4,429
US1273871087		CADENCE DESIGN SYS INC COMMON STOCK USD.01	\$ 16,469
US1275372076		CADIZ INCORPORATED	\$ -
US12769G1004		CAESARS ENTERTAINMENT INC	\$ 32,534
US12477X1063		CAI INTERNATIONAL, INC.	\$ 712
US1281261099		CALAMP CORP.	\$ 997
US1282461052		CALAVO GROWERS INCORPORATED	\$ 2,500
US1295001044		CALERES INC	\$ 944
US1307881029		CALIFORNIA WATER SERVICE GROUP	\$ 6,056
US13089P1012		CALITHERA BIOSCIENCES INC	\$ 749
US13100M5094		CALIX, INCORPORATION	\$ 4,042
US1311931042		CALLAWAY GOLF CO	\$ 4,921
US13123X5086		CALLON PETROLEUM COMPANY	\$ 499
US1280302027		CAL-MAINE FOODS, INC.	\$ 3,853
US1321521098		CAMBRIDGE BANCORPORATION	\$ 1,269
US1330341082		CAMDEN NATIONAL CORPORATION	\$ 1,357
US1331311027		CAMDEN PROPERTY TRUST	\$ 15,288

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1344291091		CAMPBELL SOUP CO COMMON STOCK USD.0375	\$ 4,363
US13462K1097		CAMPING WORLD HOLDINGS INC	\$ 2,053
US13765N1072		CANNAE HOLDINGS INC	\$ 9,012
US1380981084		CANTEL MEDICAL CORP.	\$ 5,962
US1397371006		CAPITAL BANCORP INC	\$ 200
US1396741050		CAPITAL CITY BANK GROUP, INC.	\$ 1,018
US14040H1059		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	\$ 18,977
US14057J1016		CAPITOL FEDERAL FINANCIAL INC	\$ 3,609
VGG1890L1076		CAPRI HOLDINGS LTD	\$ 6,861
US14070T1025		CAPSTAR FINANCIAL HOLDINGS INC	\$ 946
US14067E5069		CAPSTEAD MORTGAGE CORPORATION	\$ -
US1407551092		CARA THERAPEUTICS INC	\$ 1,510
US14149Y1082		CARDINAL HEALTH INC COMMON STOCK	\$ 6,952
US1416191062		CARDIOVASCULAR SYSTEMS, INCORPORATION	\$ 3,322
US14161W1053		CARDLYTICS INC	\$ 3,239
GB00BYT18414		CARDTRONICS PLC	\$ 3,019
US14167L1035		CAREDX INC	\$ 5,177
US14174T1079		CARETRUST REIT INC	\$ 4,347
US1417881091		CARGURUS INC	\$ 5,903
US1423391002		CARLISLE COMPANIES, INCORPORATED	\$ 10,130
US1431301027		CARMAX INC COMMON STOCK USD.5	\$ 6,773
PA1436583006		CARNIVAL CORP	\$ 19,593
US14427M1071		CARPARTS.COM INC	\$ 1,699
US1442851036		CARPENTER TECHNOLOGY CORPORATION	\$ 1,913
US1439051079		CARRIAGE SERVICES INC	\$ 998
US14448C1045		CARRIER GLOBAL CORP COMMON STOCK USD.01	\$ 13,231
US14574X1046		CARROLS RESTAURANT GROUP INC	\$ 755
US14575E1055		CARS.COM INC	\$ 1,393
US1462291097		CARTER'S, INC.	\$ 8,341
US14713L1026		CASA SYSTEMS INC	\$ 624

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1474481041		CASELLA WASTE SYSTEMS INC	\$ 6,214
US1475281036		CASEY'S GENERAL STORES INCORPORATED	\$ 11,667
US14808P1093		CASS INFORMATION SYSTEMS, INC.	\$ 1,269
US14862Q1004		CASTLIGHT HEALTH INC	\$ 362
US14875P2065		CATABASIS PHARMACEUTICALS INC	\$ 171
US1488061029		CATALENT INC COMMON STOCK USD.01	\$ 7,440
US14888D2080		CATALYST BIOSCIENCES INC	\$ 236
US14888U1016		CATALYST PHARMACEUTICALS INC	\$ 966
US1491231015		CATERPILLAR INC COMMON STOCK USD1.0	\$ 41,836
US1491501045		CATHAY GENERAL BANCORP	\$ 5,697
US1492051065		CATO CORPORATION	\$ 313
US1495681074		CAVCO INDUSTRIES, INC.	\$ 3,635
US1248051021		CBIZ, INC.	\$ 2,218
US12503M1080		CBOE GLOBAL MARKETS INC COMMON STOCK	\$ 13,321
US12504L1098		CBRE GROUP INC A COMMON STOCK USD.01	\$ 9,291
US12481V1044		CBTX INC	\$ 1,512
US12508E1010		CDK GLOBAL INC	\$ 14,908
US12514G1085		CDW CORP/DE COMMON STOCK USD.01	\$ 8,179
US1251411013		CECO ENVIRONMENTAL CORP	\$ 407
US1506026053		CEDAR REALTY TRUST INCORPORATED	\$ 284
US1508701034		CELANESE CORP	\$ 36,085
US15135B1017		CENTENE CORP	\$ 30,467
US15136A1025		CENTENNIAL RESOURCE DEVELOPMENT INC	\$ 654
US15189T1079		CENTERPOINT ENERGY INC COMMON STOCK USD.01	\$ 8,785
US1535272058		CENTRAL GARDEN & PET COMPANY	\$ 3,201
US1535271068		CENTRAL GARDEN & PET COMPANY	\$ 791
US1547604090		CENTRAL PACIFIC FINANCIAL CORP.	\$ 708
US1556851004		CENTRAL VALLEY COMMUNITY BANCORP	\$ 444
US1564311082		CENTURY ALUMINUM COMPANY	\$ 3,033
US1564321065		CENTURY BANCORP, INC.	\$ 679

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1565043007		CENTURY COMMUNITIES INC	\$ 2,709
US1567001060		CENTURYLINK INC COMMON STOCK USD1.0	\$ 4,152
US1567271093		CERENCE INC	\$ 6,449
US15677J1088		CERIDIAN HCM HOLDING INC	\$ 10,476
US1567821046		CERNER CORP COMMON STOCK USD.01	\$ 31,676
US1572101053		CEVA INC	\$ 2,361
US1252691001		CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	\$ 13,934
US15870P3073		CHAMPIONS ONCOLOGY INC	\$ 159
US15872M1045		CHAMPIONX CORP	\$ 2,563
US1591791009		CHANNELADVISOR CORP	\$ 780
US1598641074		CHARLES RIVER LABORATORIES INTERNATIONAL INC	\$ 6,080
US16115Q3083		CHART INDUSTRIES INCORPORATED	\$ 9,697
US16119P1084		CHARTER COMMUNICATIONS INC A	\$ 133,567
US16150R1041		CHASE CORPORATION	\$ 1,896
US16208T1025		CHATHAM LODGING TRUST	\$ 1,106
US1630721017		CHEESECAKE FACTORY INC	\$ 3,531
US1630861011		CHEFS' WAREHOUSE INC	\$ 1,617
US1630921096		CHEGG INC	\$ 11,620
US1635722093		CHEMBIO DIAGNOSTICS, INC.	\$ 161
US16359R1032		CHEMED CORPORATION	\$ 12,763
US8723071036		CHEMICAL FINANCIAL CORPORATION	\$ 10,065
US16383L1061		CHEMOCENTRYX INC	\$ 868
US1638511089		CHEMOURS CO	\$ 8,577
US1640241014		CHEMUNG FINANCIAL CORPORATION	\$ 520
US16411R2085		CHENIERE ENERGY, INC.	\$ -
US1653031088		CHESAPEAKE UTILITIES CORPORATION	\$ 4,059
US1667641005		CHEVRON CORP	\$ 88,038
US16706W1027		CHIASMA INC	\$ 423
US1686151028		CHICO'S FAS, INC.	\$ 301
US1689051076		CHILDREN'S PLACE INC	\$ 1,374

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US16934W1062		CHIMERIX INC	\$ 594
US16961L1061		CHINOOK THERAPEUTICS INC	\$ 235
US1696561059		CHIPOTLE MEXICAN GRILL INC	\$ 32,841
US1699051066		CHOICE HOTELS INTERNATIONAL, INC.	\$ 12,626
CH0044328745		CHUBB LTD	\$ 70,935
US1713401024		CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	\$ 8,962
US1714841087		CHURCHILL DOWNS INC	\$ 14,536
US1716041017		CHUY'S HOLDINGS INC	\$ 890
US1717793095		CIENA CORPORATION	\$ 14,620
US1255231003		CIGNA CORP COMMON STOCK USD.01	\$ 31,744
US1255255846		CIM COMMERCIAL TRUST CORP	\$ 838
US1717981013		CIMAREX ENERGY CO	\$ 7,163
IE00BKYC3F77		CIMPRESS NV	\$ 4,580
US1718715022		CINCINNATI BELL, INC.	\$ 2,187
US1720621010		CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	\$ 5,736
US17243V1026		CINEMARK HOLDINGS, INCORPORATION.	\$ 3,881
US1729081059		CINTAS CORP COMMON STOCK	\$ 13,172
US17273K1097		CIRCOR INTERNATIONAL, INC.	\$ 2,233
US1727551004		CIRRUS LOGIC INC	\$ 10,078
US17275R1023		CISCO SYSTEMS INC COMMON STOCK USD.001	\$ 80,258
US1255818015		CIT GROUP INC.	\$ 7,590
US17306X1028		CITI TRENDS, INC.	\$ 1,496
US1729674242		CITIGROUP INC COMMON STOCK USD.01	\$ 54,395
US1729221069		CITIZENS & NORTHERN CORPORATION	\$ 812
US1749031043		CITIZENS COMMUNITY BANCORP, INC.	\$ 344
US1746101054		CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	\$ 7,836
US1747151025		CITIZENS HOLDING COMPANY	\$ 320
US1747401008		CITIZENS, INC.	\$ 561
US1773761002		CITRIX SYSTEMS INC COMMON STOCK USD.001	\$ 6,989
US1778351056		CITY HOLDING CO	\$ 2,682



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1785871013		CITY OFFICE REIT INC	\$ 673
CA17878Y2078		CIVEO CORP	\$ 386
US1788671071		CIVISTA BANCSHARES INC	\$ 765
US1844991018		CLEAN ENERGY FUELS CORP.	\$ 3,824
US1844961078		CLEAN HARBORS, INC.	\$ 9,106
US18482P1030		CLEARFIELD, INCORPORATION.	\$ 780
US18538R1032		CLEARWATER PAPER CORPORATION	\$ 945
US18539C2044		CLEARWAY ENERGY INC	\$ 5,673
US18539C1053		CLEARWAY ENERGY INC	\$ 2,437
US18885T3068		CLIPPER REALTY INC	\$ 351
US1890541097		CLOROX COMPANY COMMON STOCK USD1.0	\$ 45,355
US18914U1007		CLOUDERA INC	\$ 8,982
US12571T1007		CMC MATERIALS INC	\$ 8,771
US12572Q1058		CME GROUP INC COMMON STOCK USD.01	\$ 65,157
US1258961002		CMS ENERGY CORP COMMON STOCK USD.01	\$ 107,300
US1261171003		CNA FINANCIAL CORPORATION	\$ 1,218
US1261281075		CNB FINANCIAL CORPORATION	\$ 769
US12621E1038		CNO FINANCIAL GROUP INC	\$ 995
US12653C1080		CNX RESOURCES CORP	\$ 5,782
US19046P2092		COASTAL FINANCIAL CORP (EVERETT)	\$ 569
US1912161007		COCA COLA CO/THE COMMON STOCK USD.25	\$ 260,042
US1910981026		COCA-COLA CONSOLIDATED INC	\$ 4,061
US19188U2069		CODA OCTOPUS GROUP, INC.	\$ 24
US1920051067		CODEXIS, INCORPORATION	\$ 2,552
US1920251048		CODORUS VALLEY BANCORP, INC.	\$ 376
US1921085049		COEUR MINING INC	\$ 5,479
US19239V3024		COGENT COMMUNICATIONS HOLDINGS INC	\$ 5,971
US1924221039		COGNEX CORPORATION	\$ -
US1924461023		COGNIZANT TECH SOLUTIONS A	\$ 50,347
US19247A1007		COHEN & STEERS, INC.	\$ 7,547

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US1924791031		COHERENT INCORPORATED	\$ 7,858
US1925761066		COHU INC	\$ 3,695
US1940141062		COLFAX CORPORATION	\$ 9,883
US1941621039		COLGATE PALMOLIVE CO COMMON STOCK USD1.0	\$ 114,685
US19421R2004		COLLECTORS UNIVERSE, INC.	\$ 2,144
US19459J1043		COLLEGIUM PHARMACEUTICAL INC	\$ 1,338
US19623P1012		COLONY BANKCORP, INC.	\$ 411
US1972361026		COLUMBIA BANKING SYSTEMS INC	\$ 5,646
US1976411033		COLUMBIA FINANCIAL INC	\$ 3,612
US1982872038		COLUMBIA PROPERTY TRUST INC	\$ 3,577
US1985161066		COLUMBIA SPORTSWEAR COMPANY	\$ 11,914
US1993331057		COLUMBUS MCKINNON CORPORATION	\$ 2,097
US20030N1019		COMCAST CORP CLASS A COMMON STOCK USD.01	\$ 101,610
US2003401070		COMERICA INC COMMON STOCK USD5.0	\$ 15,330
US1999081045		COMFORT SYSTEMS USA, INC.	\$ 3,923
US2005251036		COMMERCE BANCSHARES, INC.	\$ 14,335
US2017231034		COMMERCIAL METALS COMPANY	\$ 2,775
US2026081057		COMMERCIAL VEHICLE GROUP, INC.	\$ 540
US20337X1090		COMMSCOPE HOLDING COMPANY INC	\$ 4,852
US2036071064		COMMUNITY BANK SYSTEM INCORPORATED	\$ 7,404
US2036121067		COMMUNITY BANKERS TRUST CORP	\$ 323
US20368X1019		COMMUNITY FINANCIAL CORP(MARYLAND)	\$ 420
US2036681086		COMMUNITY HEALTH SYSTEMS, INC.	\$ 1,993
US20369C1062		COMMUNITY HEALTHCARE TRUST INC	\$ 2,470
US2041491083		COMMUNITY TRUST BANCORP, INC.	\$ 1,978
US2041571017		COMMUNITY WEST BANCSHARES	\$ 132
US2041661024		COMMVAULT SYSTEMS, INC.	\$ 5,411
US20451N1019		COMPASS MINERALS INTERNATIONAL INC	\$ 4,700
US2053061030		COMPUTER PROGRAMS & SYSTEMS, INC.	\$ 899
US2054771025		COMPUTER TASK GROUP, INCORPORATED	\$ 130

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US20563P1012		COMPX INTERNATIONAL INC	\$ 100
US20564W1053		COMSCORE, INCORPORATION	\$ 435
US2058262096		COMTECH TELECOMMUNICATIONS CORP	\$ 804
US2058871029		CONAGRA BRANDS INC COMMON STOCK USD5.0	\$ 7,278
US20602D1019		CONCENTRIX CORP	\$ 11,046
US2060221056		CONCERT PHARMACEUTICALS INC	\$ 1,071
US20605P1012		CONCHO RESOURCES INC	\$ 17,911
US20676Y4035		CONDOR HOSPITALITY TRUST INC	\$ 69
US2067871036		CONDUENT INC	\$ 1,864
US20717E1010		CONFORMIS INC	\$ 76
US2074101013		CONMED CORP	\$ 6,143
US20786W1071		CONNECTONE BANCORP INC	\$ 1,763
US2082421072		CONN'S INC	\$ 662
US20825C1045		CONOCOPHILLIPS	\$ 29,082
US20854L1089		CONSOL ENERGY INC	\$ 381
US2090341072		CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	\$ 801
US2091151041		CONSOLIDATED EDISON INC COMMON STOCK USD.1	\$ 84,036
KYG237731073		CONSOLIDATED WATER CO. LTD.	\$ 624
US21036P1084		CONSTELLATION BRANDS INC A	\$ 66,697
US21044C1071		CONSTRUCTION PARTNERS INC	\$ 2,169
US2105021008		CONSUMER PORTFOLIO SERVICES, INC.	\$ 175
US2107511030		CONTAINER STORE GROUP INC	\$ 982
		CONTRA RESTORBIO INC	\$ -
US2166484020		COOPER COS INC/THE COMMON STOCK USD.1	\$ 7,782
US2168311072		COOPER TIRE & RUBBER CO	\$ 5,250
US21676P1030		COOPER-STANDARD HOLDINGS INCORPORATION	\$ 1,116
US2172041061		COPART INC COMMON STOCK	\$ 11,449
US2183521028		CORCEPT THERAPEUTICS INCORPORATED	\$ 6,338
NL0000200384		CORE LABORATORIES NV	\$ 2,319
US21871D1037		CORELOGIC, INCORPORATION	\$ 11,886

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2186811046		CORE-MARK HOLDING COMPANY, INC.	\$ 3,084
US21872L1044		COREPOINT LODGING INC	\$ 913
US21870Q1058		CORESITE REALTY CORPORATION	\$ 8,299
US21925D1090		CORNERSTONE BUILDING BRANDS INC	\$ 317
US21925Y1038		CORNERSTONE ONDEMAND, INCORPORATION	\$ 4,951
US2193501051		CORNING INC COMMON STOCK USD.5	\$ 11,789
US22002T1088		CORPORATE OFFICE PROPERTIES TRUST	\$ 6,193
US22052L1044		CORTEVA INC COMMON STOCK USD.01	\$ 12,479
US2210061097		CORVEL CORPORATION	\$ 4,053
US2210151005		CORVUS PHARMACEUTICALS INC	\$ 172
US22160N1090		COSTAR GROUP, INC	\$ -
US22160K1051		COSTCO WHOLESALE CORP COMMON STOCK USD.005	\$ 135,920
US2220702037		COTY INC	\$ 7,317
US2219071089		COUNTY BANCORP INC	\$ 390
US2227955026		COUSINS PROPERTIES, INCORPORATED	\$ 10,904
US22282E1029		COVANTA HOLDING CORPORATION	\$ 3,316
US22284P1057		COVENANT LOGISTICS GROUP INC	\$ 467
US22304C1009		COVETRUS INC	\$ 7,724
US2236226062		COWEN INC	\$ 1,468
US1259193084		CPI AEROSTRUCTURES, INC.	\$ 96
US12618T1051		CRA INTERNATIONAL, INC.	\$ 375
US22410J1060		CRACKER BARREL OLD COUNTRY STORE, INCORPORATION	\$ 6,593
US2243991054		CRANE CO.	\$ 9,769
US2246332066		CRAWFORD & COMPANY	\$ 623
US2246331076		CRAWFORD & COMPANY	\$ 545
US2253101016		CREDIT ACCEPTANCE CORPORATION	\$ 4,320
US2254471012		CREE INCORPORATED	\$ 19,381
CH0334081137		CRISPR THERAPEUTICS AG	\$ 18,872
US2270461096		CROCS, INC.	\$ 9,170
US2274831047		CROSS COUNTRY HEALTHCARE, INC.	\$ 951

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US22822V1017		CROWN CASTLE INTL CORP REIT USD.01	\$ 146,679
US2283681060		CROWN HOLDINGS INC	\$ 25,131
US2289031005		CRYOLIFE, INC.	\$ 1,948
US1263491094		CSG SYSTEMS INTERNATIONAL, INC.	\$ 3,039
US1264021064		CSW INDUSTRIALS INC	\$ 4,157
US1264081035		CSX CORP COMMON STOCK USD1.0	\$ 29,285
US22948P1030		CTO REALTY GROWTH INC	\$ 330
US1265011056		CTS CORPORATION	\$ 2,785
US2296631094		CUBESMART	\$ 14,257
US2296691064		CUBIC CORPORATION	\$ 4,162
US2298991090		CULLEN/FROST BANKERS, INC	\$ 10,508
US2302151053		CULP INCORPORATED	\$ 396
US2307701092		CUMBERLAND PHARMACEUTICALS INCORPORATION	\$ 109
US2310211063		CUMMINS INC COMMON STOCK USD2.5	\$ 14,626
US2310828015		CUMULUS MEDIA INC	\$ 454
US23131L1070		CURO GROUP HOLDINGS CORP	\$ 1,266
US2315611010		CURTISS-WRIGHT CORPORATION	\$ 9,972
GB00BFZ4N465		CUSHMAN & WAKEFIELD PLC	\$ 4,505
US23204G7043		CUSTOMERS BANCORP INC	\$ 1,010
US2321091082		CUTERA, INC.	\$ 654
US1266001056		CVB FINANCIAL CORPORATION	\$ 5,432
US12662P1084		CVR ENERGY, INC.	\$ 2,567
US1266501006		CVS HEALTH CORP COMMON STOCK USD.01	\$ 38,270
US2325171021		CYBEROPTICS CORPORATION	\$ 756
US23257D1037		CYMABAY THERAPEUTICS INC	\$ 1,161
US23283R1005		CYRUSONE INC	\$ 13,393
US23284F1057		CYTOMX THERAPEUTICS INC	\$ 253
US2339121046		DAILY JOURNAL CORPORATION	\$ 1,169
US2342641097		DAKTRONICS, INC.	\$ 488
US2358252052		DANA INC	\$ 6,490

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2358511028		DANAHER CORP	\$ 100,666
US2371941053		DARDEN RESTAURANTS INC COMMON STOCK	\$ 12,221
US2372661015		DARLING INGREDIENTS INC	\$ 21,119
US23753F1075		DASEKE INC	\$ 1,175
US2383371091		DAVE & BUSTER'S ENTERTAINMENT INC	\$ 2,223
US23918K1088		DAVITA INC COMMON STOCK USD.001	\$ 24,964
US2393601008		DAWSON GEOPHYSICAL CO	\$ 126
US2435371073		DECKERS OUTDOOR CORPORATION	\$ 15,615
US2441991054		DEERE + CO COMMON STOCK USD1.0	\$ 36,130
US2454961044		DEL TACO RESTAURANTS INC	\$ 832
US24665A1034		DELEK US HOLDINGS INC	\$ 2,336
US2473617023		DELTA AIR LINES INC COMMON STOCK USD.0001	\$ 11,027
US2480191012		DELUXE CORPORATION	\$ 2,453
US24823R1059		DENALI THERAPEUTICS INC	\$ 15,368
US24869P1049		DENNY'S CORP.	\$ 1,911
US24906P1093		DENTSPLY SIRONA INC COMMON STOCK USD.01	\$ 18,060
US2505651081		DESIGNER BRANDS INC	\$ 1,132
US25179M1036		DEVON ENERGY CORP COMMON STOCK USD.1	\$ 11,459
US2521311074		DEXCOM INC COMMON STOCK USD.001	\$ 14,917
US23331S1006		DHI GROUP INC	\$ 448
MHY2065G1219		DHT HOLDINGS INC	\$ 1,966
US25264R2076		DIAMOND HILL INVESTMENT GROUP, INC.	\$ 1,293
US25278X1090		DIAMONDBACK ENERGY INC	\$ 18,349
US2527843013		DIAMONDROCK HOSPITALITY COMPANY	\$ 3,881
US2533931026		DICK'S SPORTING GOODS, INC.	\$ 8,083
US2536511031		DIEBOLD NIXDORF INC	\$ 426
US2537981027		DIGI INTERNATIONAL INCORPORATED.	\$ 815
US2538681030		DIGITAL REALTY TRUST INC REIT USD.01	\$ 15,926
US25400W1027		DIGITAL TURBINE INC	\$ 9,826
US2540671011		DILLARD'S, INC.	\$ 2,208

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2539221083		DIME COMMUNITY BANCSHARES, INC.	\$ 911
US2545431015		DIODES INCORPORATED	\$ 8,079
US2547091080		DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	\$ 12,072
US25470F1049		DISCOVERY INC A COMMON STOCK USD.01	\$ 2,180
US25470F3029		DISCOVERY INC C COMMON STOCK USD.01	\$ 3,526
US25470M1099		DISH NETWORK CORP A COMMON STOCK USD.01	\$ 3,571
US25525P1075		DIVERSIFIED HEALTHCARE TRUST	\$ 2,023
US23291C1036		DMC GLOBAL INC	\$ 1,949
US25659T1079		DOLBY LABORATORIES, INC.	\$ 11,541
US2566771059		DOLLAR GENERAL CORP	\$ 115,671
US2567461080		DOLLAR TREE INC COMMON STOCK USD.01	\$ 11,107
US25746U1097		DOMINION ENERGY INC COMMON STOCK	\$ 154,989
US25754A2015		DOMINO S PIZZA INC COMMON STOCK USD.01	\$ 6,496
		DOMINO' S PIZZA, INC.	\$ -
US2575592033		DOMTAR CORPORATION	\$ 2,856
US2576511099		DONALDSON COMPANY, INC.	\$ 12,370
US2577012014		DONEGAL GROUP INC.	\$ 950
US25787G1004		DONNELLEY FINANCIAL SOLUTIONS INC	\$ 1,997
MHY2106R1100		DORIAN LPG LTD	\$ 1,302
US2582781009		DORMAN PRODUCTS, INC.	\$ 5,914
US25960R1059		DOUGLAS DYNAMICS, INCORPORATION	\$ 2,015
US25960P1093		DOUGLAS EMMETT, INC.	\$ 10,251
US2600031080		DOVER CORP COMMON STOCK USD1.0	\$ 7,770
US2605571031		DOW INC COMMON STOCK USD.01	\$ 17,258
US23331A1097		DR HORTON INC	\$ 30,558
US2620371045		DRIL-QUIP INC	\$ 2,510
US26210C1045		DROPBOX INC	\$ 9,863
US23332B1061		DSP GROUP, INC.	\$ 969
US2333311072		DTE ENERGY COMPANY COMMON STOCK	\$ 60,835
US2641471097		DUCOMMUN INCORPORATED	\$ 983

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US26441C2044		DUKE ENERGY CORP	\$ 164,292
US2644115055		DUKE REALTY CORP REIT USD.01	\$ 35,550
US26443V1017		DULUTH HOLDINGS INC	\$ 204
US26614N1028		DUPONT DE NEMOURS INC COMMON STOCK USD.01	\$ 21,951
US23355L1061		DXC TECHNOLOGY CO COMMON STOCK USD.01	\$ 13,584
US2333774071		DXP ENTERPRISES, INC.	\$ 952
US2674751019		DYCOM INDUSTRIES, INC.	\$ 5,650
US2681501092		DYNATRACE INC	\$ 15,290
US2682111099		DZS INC	\$ 852
US8110544025		E. W. SCRIPPS CO	\$ 2,073
US26856L1035		E.L.F. BEAUTY INC	\$ 2,524
US26942G1004		EAGLE BANCORP MONTANA, INCORPORATION	\$ 409
US2689481065		EAGLE BANCORP, INC.	\$ 2,853
MHY2187A1507		EAGLE BULK SHIPPING INC.	\$ 350
US26969P1084		EAGLE MATERIALS, INC.	\$ 8,979
US2697961082		EAGLE PHARMACEUTICALS, INC	\$ 1,328
US27032D3044		EARTHSTONE ENERGY INC	\$ 458
US27579R1041		EAST WEST BANCORP INCORPORATED	\$ 17,656
US27616P1030		EASTERLY GOVERNMENT PROPERTIES INC	\$ 4,157
US2763171046		EASTERN CO	\$ 337
US2772761019		EASTGROUP PROPERTIES INCORPORATED	\$ 11,816
US2774321002		EASTMAN CHEMICAL CO COMMON STOCK USD.01	\$ 6,158
IE00B8KQN827		EATON CORP PLC COMMON STOCK USD.01	\$ 20,117
US2782651036		EATON VANCE CORPORATION	\$ 14,555
US2786421030		EBAY INC COMMON STOCK USD.001	\$ 13,759
US2787152063		EBIX, INC.	\$ 2,241
US27875T1016		ECHO GLOBAL LOGISTICS INCORPORATION	\$ 1,186
US2787681061		ECHOSTAR CORPORATION	\$ 2,172
US2788651006		ECOLAB INC COMMON STOCK USD1.0	\$ 22,613
US28035Q1022		EDGEWELL PERSONAL CARE CO	\$ 4,303



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US2810201077		EDISON INTERNATIONAL	\$ 43,002
US28106W1036		EDITAS MEDICINE INC	\$ 412
US28176E1082		EDWARDS LIFESCIENCES CORP	\$ 49,180
US28225C8064		EGAIN CORP	\$ 912
US28238P1093		EHEALTH, INC.	\$ 3,743
US28249U1051		EIGER BIOPHARMACEUTICALS INC	\$ 907
US2686031079		EL POLLO LOCO HOLDINGS INC	\$ 1,151
NL0013056914		ELASTIC NV	\$ 19,041
US2854091087		ELECTROMED, INCORPORATION	\$ 206
US2855121099		ELECTRONIC ARTS INC	\$ 51,536
US28618M1062		ELEMENT SOLUTIONS INC	\$ 9,275
US28621V1017		ELEVATE CREDIT INC	\$ 345
US5324571083		ELI LILLY + CO	\$ 206,213
US29014R1032		ELOXX PHARMACEUTICALS INC	\$ 247
US29084Q1004		EMCOR GROUP INC	\$ 10,777
US2908462037		EMCORE CORPORATION	\$ 353
US29103W1045		EMERALD HOLDING INC	\$ 741
US29089Q1058		EMERGENT BIOSOLUTIONS, INC.	\$ 9,737
US2910111044		EMERSON ELECTRIC CO COMMON STOCK USD.5	\$ 20,207
US2921041065		EMPIRE STATE REALTY TRUST INC	\$ 3,465
US2922181043		EMPLOYERS HOLDINGS INC	\$ 2,348
US29251M1062		ENANTA PHARMACEUTICALS INC	\$ 1,968
US29261A1007		ENCOMPASS HEALTH CORP	\$ 13,419
US2925541029		ENCORE CAPITAL GROUP, INC.	\$ 2,345
US2925621052		ENCORE WIRE CORPORATION	\$ 1,685
IE00BJ3V9050		ENDO INTERNATIONAL PLC	\$ 3,235
US29272B1052		ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	\$ 2,676
US29272W1099		ENERGIZER HOLDINGS INC	\$ 5,864
US29270J1007		ENERGY RECOVERY INCORPORATION	\$ 1,997
US2927651040		ENERPAC TOOL GROUP CORP	\$ 2,653

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US29275Y1029		ENERSYS	\$ 7,624
US29336T1007		ENLINK MIDSTREAM LLC	\$ 3,396
US2933891028		ENNIS, INC.	\$ 653
US29350E1047		ENOCHIAN BIOSCIENCES INC	\$ 130
US29357K1034		ENOVA INTERNATIONAL INC	\$ 2,159
US29355X1072		ENPRO INDUSTRIES, INC.	\$ 4,091
US29358P1012		ENSIGN GROUP, INCORPORATION (THE)	\$ 8,391
BMG3075P1014		ENSTAR GROUP LIMITED	\$ 8,143
US29362U1043		ENTEGRIS, INC.	\$ 24,294
US2936391000		ENTERCOM COMMUNICATIONS CORPORATION	\$ 638
US29364G1031		ENTERGY CORP COMMON STOCK USD.01	\$ 8,798
US2936681095		ENTERPRISE BANCORP, INC.	\$ 767
US2937121059		ENTERPRISE FINANCIAL SERVICES CORPORATION	\$ 2,636
US29382R1077		ENTRAVISION COMMUNICATIONS CORPORATION	\$ 318
US29404K1060		ENVESTNET, INCORPORATION	\$ 8,651
US29415F1049		ENVISTA HOLDINGS CORP	\$ 11,976
US2941001024		ENZO BIOCHEM, INC.	\$ 347
US26875P1012		EOG RESOURCES INC	\$ 27,088
US29428V1044		EPIZYME INC	\$ 1,674
US2942681071		EPLUS INC.	\$ 2,572
US26884U1097		EPR PROPERTIES	\$ 4,570
US26884L1098		EQT CORPORATION	\$ 54,238
US2944291051		EQUIFAX INC	\$ 23,145
US29444U7000		EQUINIX INC	\$ 57,014
US29452E1010		EQUITABLE HOLDINGS INC	\$ 40,611
US2946001011		EQUITRANS MIDSTREAM CORP	\$ 6,156
US29460X1090		EQUITY BANCSHARES INC	\$ 737
US2946281027		EQUITY COMMONWEALTH	\$ 6,815
US29472R1086		EQUITY LIFESTYLE PROPERTIES, INC.	\$ 32,891
US29476L1070		EQUITY RESIDENTIAL REIT USD.01	\$ 8,504

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US29530P1021		ERIE INDEMNITY COMPANY	\$ 5,218
		ESC NII HLDGS INC BE	\$ 250
US2960561049		ESCALADE, INCORPORATED	\$ 1,141
US2963151046		ESCO TECHNOLOGIES INC.	\$ 5,931
US29667J1016		ESQUIRE FINANCIAL HOLDINGS INC	\$ 410
US29667D1046		ESSA BANCORP, INC.	\$ 422
BMG3198U1027		ESSENT GROUP LTD	\$ 8,595
US29670E1073		ESSENTIAL PROPERTIES REALTY TRUST INC	\$ 4,763
US2971781057		ESSEX PROPERTY TRUST INC REIT USD.0001	\$ 6,585
US5184391044		ESTEE LAUDER COMPANIES CL A	\$ 56,425
US2976021046		ETHAN ALLEN INTERIORS INC.	\$ 1,347
US29786A1060		ETSY INC COMMON STOCK USD.001	\$ 9,241
US2987361092		EURONET WORLDWIDE, INC.	\$ 11,856
US29911Q2084		EVANS BANCORP, INC.	\$ 474
US29975E1091		EVENTBRITE INC	\$ 970
US29978A1043		EVERBRIDGE INC	\$ 9,000
US29977A1051		EVERCORE INC	\$ 9,860
BMG3223R1088		EVEREST RE GROUP LTD COMMON STOCK USD.01	\$ 53,916
US30034W1062		EVERGY INC COMMON STOCK	\$ 5,613
US30034T1034		EVERI HOLDINGS INC	\$ 2,546
US30040W1080		EVERSOURCE ENERGY COMMON STOCK USD5.0	\$ 164,597
US30041T1043		EVERSPIN TECHNOLOGIES INC	\$ 83
PR30040P1032		EVERTEC INC	\$ 5,538
US26929N1028		EVI INDUSTRIES INC	\$ 164
US26927E1047		EVO PAYMENTS INC	\$ 2,754
US30050B1017		EVOLENT HEALTH INC	\$ 4,124
US30049A1079		EVOLUTION PETROLEUM CORPORATION	\$ 198
US30057T1051		EVOQUA WATER TECHNOLOGIES CORP	\$ 6,588
US30063P1057		EXACT SCIENCES CORPORATION	\$ -
US30161Q1040		EXELIXIS, INC.	\$ 10,265

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US30161N1019		EXELON CORP	\$ 150,409
US3020811044		EXLSERVICE HOLDINGS, INC.	\$ 6,107
US30212W1009		EXP WORLD HOLDINGS INC	\$ 3,468
US30212P3038		EXPEDIA GROUP INC COMMON STOCK USD.001	\$ 7,657
US3021301094		EXPEDITORS INTL WASH INC COMMON STOCK USD.01	\$ 41,411
US30214U1025		EXPONENT, INC.	\$ 9,312
US30224P2002		EXTENDED STAY AMERICA INC	\$ 5,635
US30227H1068		EXTERRAN CORP	\$ 247
US30225T1025		EXTRA SPACE STORAGE INC REIT USD.01	\$ 56,862
US30231G1022		EXXON MOBIL CORP	\$ 90,384
US3023011063		EZCORP INCORPORATED	\$ 510
US3025201019		F.N.B. CORPORATION	\$ 7,026
US3156161024		F5 NETWORKS INC COMMON STOCK	\$ 19,527
KYG3323L1005		FABRINET	\$ 6,098
US30303M1027		FACEBOOK INC CLASS A	\$ 413,082
US3030751057		FACTSET RESEARCH SYSTEMS INC.	\$ -
US3032501047		FAIR ISAAC CORP.	\$ -
US3076751086		FARMER BROS CO	\$ 230
US30779N1054		FARMERS & MERCHANTS BANCORP, INC.	\$ 622
US3096271073		FARMERS NATIONAL BANC CORP.	\$ 894
US3116421021		FARO TECHNOLOGIES, INC.	\$ 2,877
US3119001044		FASTENAL CO COMMON STOCK USD.01	\$ 12,089
US31188V1008		FASTLY INC	\$ 11,207
US31189P1021		FATE THERAPEUTICS INC	\$ 11,726
US30257X1046		FB FINANCIAL CORP	\$ 3,552
US30239F1066		FBL FINANCIAL GROUP, INC.	\$ 808
US3131483063		FEDERAL AGRICULTURAL MORTGAGE CORPORATION	\$ 1,781
US3137472060		FEDERAL REALTY INVS TRUST REIT USD.01	\$ 12,462
US3138551086		FEDERAL SIGNAL CORPORATION	\$ 4,568
US3142111034		FEDERATED HERMES INC	\$ 5,921

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US31428X1063		FEDEX CORP	\$ 81,212
US31431B1098		FEDNAT HOLDING CO	\$ 375
US3154051003		FERRO CORPORATION	\$ 2,692
US31572Q8087		FIBROGEN INC	\$ 4,447
US31609R1005		FIDELITY D & D BANCORP, INC.	\$ 542
US31620R3030		FIDELITY NATIONAL FINANCIAL INC	\$ 15,998
US31620M1062		FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	\$ 37,580
US31660B1017		FIESTA RESTAURANT GROUP INC	\$ 736
US3167731005		FIFTH THIRD BANCORP COMMON STOCK	\$ 8,505
US3175854047		FINANCIAL INSTITUTIONS, INC.	\$ 537
US31816Q1013		FIREEYE INC	\$ 10,844
US31847R1023		FIRST AMERICAN FINANCIAL CORPORATION	\$ 11,950
US3189101062		FIRST BANCORP (NORTH CAROLINA)	\$ 2,426
US31866P1021		FIRST BANCORP INC	\$ 692
PR3186727065		FIRST BANCORP.	\$ 3,695
US3189161033		FIRST BANCSHARES INC (MISSISSIPPI)	\$ 1,541
US31931U1025		FIRST BANK (HAMILTON)	\$ 580
US3193832041		FIRST BUSEY CORPORATION	\$ 2,658
US3193901002		FIRST BUSINESS FINANCIAL SERVICES, INC.	\$ 579
US31942S1042		FIRST CAPITAL, INC.	\$ 318
US3194611097		FIRST CHOICE BANCORP (CALIFORNIA)	\$ 662
US31946M1036		FIRST CITIZENS BANCSHARES INC (DELAWARE)	\$ 11,487
US3198291078		FIRST COMMONWEALTH FINANCIAL CORPORATION	\$ 2,197
US31983A1034		FIRST COMMUNITY BANKSHARES INC	\$ 619
US3198351047		FIRST COMMUNITY CORP (SOUTH CAROLINA)	\$ 311
US3202091092		FIRST FINANCIAL BANCORP	\$ 3,889
US32020R1095		FIRST FINANCIAL BANKSHARES, INC.	\$ 10,741
US3202181000		FIRST FINANCIAL CORPORATION	\$ 1,037
US32022K1025		FIRST FINANCIAL NORTHWEST, INC.	\$ 256
US32026V1044		FIRST FOUNDATION INC	\$ 2,138

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US32043P1066		FIRST GUARANTY BANCSHARES, INC.	\$ 655
US32051X1081		FIRST HAWAIIAN INC	\$ 6,476
US3205171057		FIRST HORIZON CORP (TENNESSEE)	\$ 14,006
US32054K1034		FIRST INDUSTRIAL REALTY TRUST, INC.	\$ 11,744
US3205571017		FIRST INTERNET BANCORP	\$ 611
US32055Y2019		FIRST INTERSTATE BANCSYSTEM, INC.	\$ 3,678
US3208171096		FIRST MERCHANTS CORPORATION	\$ 5,191
US3208661062		FIRST MID BANCSHARES INC	\$ 1,500
US3208671046		FIRST MIDWEST BANCORP INCORPORATED	\$ 3,662
US3358341077		FIRST NORTHWEST BANCORP	\$ 693
US3207341062		FIRST OF LONG ISLAND CORP	\$ 1,086
US33616C1009		FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	\$ 10,892
US33621E1091		FIRST SAVINGS FINANCIAL GROUP, INC	\$ 356
US3364331070		FIRST SOLAR, INC.	\$ 20,452
US33741H1077		FIRST UNITED CORPORATION	\$ 326
US33751L1052		FIRST WESTERN FINANCIAL INC	\$ 454
US33767D1054		FIRSTCASH INC	\$ 6,081
US3379321074		FIRSTENERGY CORP	\$ 48,840
US3377381088		FISERV INC COMMON STOCK USD.01	\$ 26,720
US33812L1026		FITBIT INC	\$ 2,905
US33829M1018		FIVE BELOW INC	\$ 17,043
US33833Q1067		FIVE POINT HOLDINGS LLC	\$ 1,128
US33830X1046		FIVE PRIME THERAPEUTICS INC	\$ 1,713
US33832D2053		FIVE STAR SENIOR LIVING INC	\$ 727
US3383071012		FIVE9 INC	\$ 17,209
US3379307057		FLAGSTAR BANCORP, INC.	\$ 4,921
US3390411052		FLEETCOR TECHNOLOGIES INC	\$ 51,882
SG9999000020		FLEX LTD	\$ 17,680
US3393821034		FLEXSTEEL INDUSTRIES, INC.	\$ 782
US3024451011		FLIR SYSTEMS INC COMMON STOCK USD.01	\$ 13,475

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3397501012		FLOOR & DECOR HOLDINGS INC	\$ 16,812
US3434981011		FLOWERS FOODS, INC.	\$ 9,143
US34354P1057		FLOWERVE CORP COMMON STOCK USD1.25	\$ 10,727
US34380C1027		FLUENT INC	\$ 599
US34385P1084		FLUIDIGM CORP	\$ 896
US3434121022		FLUOR CORPORATION	\$ 3,988
US3438731057		FLUSHING FINANCIAL CORPORATION	\$ 1,167
US3024913036		FMC CORP	\$ 29,240
US3444374058		FONAR CORPORATION	\$ 270
US3448491049		FOOT LOCKER, INC	\$ 8,960
US3453708600		FORD MOTOR CO COMMON STOCK USD.01	\$ 14,921
US3462321015		FORESTAR GROUP INCORPORATION	\$ 2,421
US3463751087		FORMFACTOR, INC.	\$ 7,539
US3465631097		FORRESTER RESEARCH, INC.	\$ 1,545
US34960W1062		FORTERRA INC	\$ 3,184
US34959E1091		FORTINET INC COMMON STOCK USD.001	\$ 8,434
US34959J1088		FORTIVE CORP	\$ 41,906
US34964C1062		FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	\$ 12,011
US34984V2097		FORUM ENERGY TECHNOLOGIES INC	\$ 115
US3498531017		FORWARD AIR CORPORATION	\$ 5,256
US34988V1061		FOSSIL GROUP INC	\$ 795
US35086T1097		FOUR CORNERS PROPERTY TRUST INC	\$ 4,892
US35137L1052		FOX CORP CLASS A COMMON STOCK USD.01	\$ 4,412
US35137L2043		FOX CORP CLASS B COMMON STOCK USD.01	\$ 1,965
US35138V1026		FOX FACTORY HOLDING CORP	\$ 8,917
NL0010556684		FRANK S INTERNATIONAL NV	\$ 1,286
US3534691098		FRANKLIN COVEY CO.	\$ 725
US3535141028		FRANKLIN ELECTRIC COMPANY, INCORPORATED	\$ 6,578
US3535251082		FRANKLIN FINANCIAL SERVICES CORPORATION	\$ 339
US3546131018		FRANKLIN RESOURCES INC COMMON STOCK USD.1	\$ 21,686

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US35471R1068		FRANKLIN STREET PROPERTIES CORPORATION	\$ 980
US35671D8570		FREEMPORT MCMORAN INC COMMON STOCK USD.1	\$ 16,376
US3570231007		FREIGHTCAR AMERICA, INC.	\$ 42
US3580101067		FREQUENCY ELECTRONICS, INC.	\$ 154
KYG367381053		FRESH DEL MONTE PRODUCE INC.	\$ 1,605
US3580391056		FRESHPET INC	\$ 11,455
US35904G1076		FRONT YARD RESIDENTIAL CORP	\$ 2,074
US35905A1097		FRONTDOOR INC	\$ 9,393
US30292L1070		FRP HOLDINGS INC	\$ 1,083
US30263Y1047		FS BANCORP INC	\$ 562
US3029411093		FTI CONSULTING, INC.	\$ 8,846
US3596641098		FULGENT GENETICS INC	\$ 1,796
US3596781092		FULL HOUSE RESORTS, INC.	\$ 481
US3602711000		FULTON FINANCIAL CORPORATION	\$ 4,971
US3610081057		FUNKO INC	\$ 211
US36116M1062		FUTUREFUEL CORP.	\$ 1,516
US36120Q1013		FVCBANKCORP INC	\$ 422
US3621LQ1099		G1 THERAPEUTICS INC	\$ 1,422
US36269P1049		GAIA INC	\$ 551
US3614381040		GAMCO INVESTORS, INC.	\$ 381
US36467W1099		GAMESTOP CORPORATION	\$ 2,584
US36467J1088		GAMING AND LEISURE PROPERTIES INC	\$ 14,455
US36472T1097		GANNETT CO INC	\$ 696
US3647601083		GAP INC/THE COMMON STOCK USD.05	\$ 12,566
CH0114405324		GARMIN LTD COMMON STOCK CHF.1	\$ 7,523
US3666511072		GARTNER INC COMMON STOCK USD.0005	\$ 6,032
GB00BD9G2S12		GATES INDUSTRIAL CORP PLC	\$ 4,496
US3614481030		GATX CORPORATION	\$ 3,995
US36164Y1010		GCP APPLIED TECHNOLOGIES INC	\$ 3,822
US36872P1030		GENASYS INC	\$ 468



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
MHY2685T1313		GENCO SHIPPING & TRADING LIMITED	\$ 715
US3686781085		GENCOR INDUSTRIES, INC.	\$ 390
US3687361044		GENERAC HOLDINGS INCORPORATION	\$ 24,318
US3695501086		GENERAL DYNAMICS CORP COMMON STOCK USD1.0	\$ 14,973
US3696041033		GENERAL ELECTRIC CO	\$ 53,521
US3703341046		GENERAL MILLS INC COMMON STOCK USD.1	\$ 41,654
US37045V1008		GENERAL MOTORS CO COMMON STOCK USD.01	\$ 22,070
US3715321028		GENESCO INC	\$ 1,005
US3722842081		GENIE ENERGY LIMITED	\$ 387
BMG3922B1072		GENPACT LIMITED	\$ 11,915
US3719011096		GENTEX CORPORATION	\$ 12,983
US37253A1034		GENTHERM INCORPORATED	\$ 4,816
US3724601055		GENUINE PARTS CO COMMON STOCK USD1.0	\$ 6,382
US37247D1063		GENWORTH FINANCIAL, INC.	\$ 2,113
US37364X1090		GEOSPACE TECHNOLOGIES CORPORATION	\$ 290
US3738651047		GERMAN AMERICAN BANCORP, INC.	\$ 1,694
US3742971092		GETTY REALTY CORPORATION	\$ 2,764
US3746891072		GIBRALTAR INDUSTRIES, INC.	\$ 5,584
US36237H1014		G-III APPAREL GROUP, LTD.	\$ 1,658
US3755581036		GILEAD SCIENCES INC COMMON STOCK USD.001	\$ 54,150
US37637Q1058		GLACIER BANCORP, INC.	\$ 9,638
US3765361080		GLADSTONE COMMERCIAL CORPORATION	\$ 1,454
US3773201062		GLATFELTER CORP	\$ 959
US37890U1088		GLOBAL BLOOD THERAPEUTICS INC	\$ 3,803
US37959R1032		GLOBAL INDEMNITY GROUP LLC	\$ 656
US37954A2042		GLOBAL MEDICAL REIT INC	\$ 1,643
US3793782018		GLOBAL NET LEASE INC	\$ 3,059
US37940X1028		GLOBAL PAYMENTS INC	\$ 118,096
US3794631024		GLOBAL WATER RESOURCES INC	\$ 867
US37959E1029		GLOBE LIFE INC COMMON STOCK USD1.0	\$ 19,388

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3795772082		GLOBUS MEDICAL INC	\$ 9,175
US3798901068		GLU MOBILE INC	\$ 2,871
US38000Q1022		GLYCOMIMETICS INC	\$ 588
US36251C1036		GMS INC	\$ 3,073
US38068T1051		GOLD RESOURCE CORPORATION	\$ 417
US3813701055		GOLDFIELD CORP	\$ 282
US38141G1040		GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	\$ 38,350
US3824108431		GOODRICH PETROLEUM CORPORATION	\$ 304
US3825501014		GOODYEAR TIRE & RUBBER CO	\$ 5,226
US38267D1090		GOOSEHEAD INSURANCE INC	\$ 5,221
US38268T1034		GOPRO INC	\$ 1,504
US3830821043		GORMAN-RUPP CO	\$ 2,120
US36225V1044		GP STRATEGIES CORP	\$ 564
US3841091040		GRACO INC.	\$ 14,529
US3843135084		GRAFTECH INTERNATIONAL LTD	\$ 4,488
US3845561063		GRAHAM CORPORATION	\$ 450
US3846371041		GRAHAM HOLDINGS CO	\$ 4,778
US38500T1016		GRAN TIERRA ENERGY INCORPORATION	\$ 235
US38526M1062		GRAND CANYON EDUCATION, INCORPORATION	\$ 8,765
US3873281071		GRANITE CONSTRUCTION INCORPORATED	\$ 2,755
US3886891015		GRAPHIC PACKAGING HOLDING COMPANY	\$ 9,876
US3893751061		GRAY TELEVISION, INC.	\$ 2,829
US39037G1094		GREAT ELM GROUP INC	\$ 78
US3906071093		GREAT LAKES DREDGE & DOCK CORPORATION	\$ 2,078
US3909051076		GREAT SOUTHERN BANCORP, INC.	\$ 1,516
US3914161043		GREAT WESTERN BANCORP INC	\$ 2,344
US3927091013		GREEN BRICK PARTNERS INC	\$ 3,404
US39304D1028		GREEN DOT CORPORATION	\$ 6,659
US3932221043		GREEN PLAINS INC	\$ 820
US3936571013		GREENBRIER COMPANIES, INC. (THE)	\$ 2,122

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3943571071		GREENE COUNTY BANCORP, INC.	\$ 454
US3952591044		GREENHILL & COMPANY INCORPORATION	\$ 464
KYG4095J1094		GREENLIGHT CAPITAL RE, LIMITED.	\$ 670
US39572G1004		GREENSKY INC	\$ 321
US3976242061		GREIF INC.	\$ 1,460
US3976241071		GREIF INC.	\$ 2,549
US3984331021		GRIFFON CORPORATION	\$ 1,439
US39868T1051		GRITSTONE ONCOLOGY INC	\$ 364
US39874R1014		GROCERY OUTLET HOLDING CORP	\$ 5,410
US3989051095		GROUP 1 AUTOMOTIVE, INC.	\$ 4,444
US3994732069		GROUPON INC	\$ 1,742
US4001101025		GRUBHUB INC	\$ 12,707
US36241U1060		GSI TECHNOLOGY INC	\$ 468
US3623931009		GTT COMMUNICATIONS INC	\$ 346
US3624091126		GTY TECHNOLOGY HOLDINGS INC	\$ 182
US4007641065		GUARANTY BANCSHARES, INC.	\$ 929
US40108P1012		GUARANTY FEDERAL BANCSHARES, INC.	\$ 153
US40131M1099		GUARDANT HEALTH INC	\$ 14,615
US4016171054		GUESS? INC	\$ 3,505
US40171V1008		GUIDEWIRE SOFTWARE INC	\$ 15,792
US4023071024		GULF ISLAND FABRICATION INC	\$ 95
US0936711052		H & R BLOCK INC	\$ 6,658
US4040301081		H&E EQUIPMENT SERVICES, INC.	\$ 2,376
US4046091090		HACKETT GROUP INCORPORATION.(THE)	\$ 1,121
US4050241003		HAEMONETICS CORPORATION	\$ 11,170
US4052171000		HAIN CELESTIAL GROUP INCORPORATED	\$ 8,965
US4062161017		HALLIBURTON CO COMMON STOCK USD2.5	\$ 18,017
US40624Q2030		HALLMARK FINANCIAL SERVICES, INC.	\$ 149
US40637H1095		HALOZYME THERAPEUTICS, INC.	\$ 8,207
US40701T1043		HAMILTON BEACH BRANDS HOLDING CO	\$ 303

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4074971064		HAMILTON LANE INC	\$ 4,584
US4101201097		HANCOCK WHITNEY CORP	\$ 5,956
US4103451021		HANESBRANDS INC COMMON STOCK USD.01	\$ 11,239
US41043F2083		HANGER INCORPORATION	\$ 1,857
US4104952043		HANMI FINANCIAL CORPORATION	\$ 602
US4108671052		HANOVER INSURANCE GROUP INC	\$ 9,156
US41165Y1001		HARBORONE BANCORP INC	\$ 1,304
US4128221086		HARLEY-DAVIDSON INCORPORATED	\$ 10,691
US4131601027		HARMONIC INCORPORATED	\$ 1,844
US41358P1066		HARPOON THERAPEUTICS INC	\$ 984
US4158581094		HARROW HEALTH INC	\$ 634
US4158641070		HARSCO CORPORATION	\$ 2,491
US4165151048		HARTFORD FINANCIAL SVCS GRP	\$ 24,096
US4169061052		HARVARD BIOSCIENCE, INC.	\$ 405
US4180561072		HASBRO INC COMMON STOCK USD.5	\$ 5,574
US4195961010		HAVERTY FURNITURE COMPANIES INCORPORATION	\$ 1,554
US4198701009		HAWAIIAN ELECTRIC INDUSTRIES INCORPORATION	\$ 7,372
US4198791018		HAWAIIAN HOLDINGS, INC.	\$ 1,650
US4202611095		HAWKINS, INC.	\$ 1,323
US4204761039		HAWTHORN BANCSHARES INC	\$ 540
US4208772016		HAYNES INTERNATIONAL, INC.	\$ 369
US3596941068		HB FULLER CO	\$ 5,731
US40412C1018		HCA HEALTHCARE INC	\$ 33,738
US40416E1038		HCI GROUP INC	\$ 1,037
US4219461047		HEALTHCARE REALTY TRUST INCORPORATED	\$ 8,113
US4219061086		HEALTHCARE SERVICES GROUP INC	\$ 4,111
US42225P5017		HEALTHCARE TRUST OF AMERICA INC	\$ 10,275
US42250P1030		HEALTHPEAK PROPERTIES INC REIT USD1.0	\$ 6,758
US42222N1037		HEALTHSTREAM, INC.	\$ 1,544
US4223471040		HEARTLAND EXPRESS INCORPORATED	\$ 3,296

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US42234Q1022		HEARTLAND FINANCIAL USA, INC.	\$ 3,384
US4227041062		HECLA MINING COMPANY	\$ 8,019
US4228062083		HEICO CORPORATION	\$ -
US4228061093		HEICO CORPORATION	\$ -
US4228191023		HEIDRICK & STRUGGLES INTERNATIONAL, INC.	\$ 1,437
BMG4388N1065		HELEN OF TROY LIMITED	\$ 10,863
US42328H1095		HELIOS TECHNOLOGIES INC	\$ 3,703
US42330P1075		HELIX ENERGY SOLUTIONS GROUP, INC.	\$ 889
US4234521015		HELMERICH & PAYNE, INC.	\$ 4,843
US42365Q1031		HEMISPHERE MEDIA GROUP INC	\$ 475
US4258851009		HENNESSY ADVISORS, INC.	\$ 198
US8064071025		HENRY SCHEIN INC COMMON STOCK USD.01	\$ 18,059
KYG4412G1010		HERBALIFE NUTRITION LTD	\$ 13,113
US42704L1044		HERC HOLDINGS INC	\$ 4,018
US4269271098		HERITAGE COMMERCE CORP	\$ 1,283
US42726M1062		HERITAGE CRYSTAL CLEAN INCORPORATION	\$ 1,120
US42722X1063		HERITAGE FINANCIAL CORP	\$ 1,844
US42727J1025		HERITAGE INSURANCE HOLDINGS INC	\$ 803
US6005441000		HERMAN MILLER, INC.	\$ 4,048
US4277461020		HERON THERAPEUTICS INC	\$ 3,882
US4278255009		HERSHA HOSPITALITY TRUST	\$ 643
US4278661081		HERSHEY CO/THE COMMON STOCK USD1.0	\$ 90,005
US42806J1060		HERTZ GLOBAL HOLDINGS INC (NEW)	\$ 248
US42805E3062		HESKA CORPORATION	\$ 2,712
US42809H1077		HESS CORP COMMON STOCK USD1.0	\$ 6,060
US42824C1099		HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	\$ 6,775
US4282911084		HEXCEL CORPORATION	\$ 7,085
US4285671016		HIBBETT SPORTS INCORPORATED	\$ 1,840
US43114K2078		HIGHPOINT RESOURCES CORP	\$ 61
US4312841087		HIGHWOODS PROPERTIES, INC.	\$ 8,384

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4314661012		HILL INTERNATIONAL, INC.	\$ 311
US4314751029		HILL-ROM HOLDINGS, INCORPORATION	\$ 11,189
US4327481010		HILLTOP HOLDINGS INC	\$ 4,542
US43283X1054		HILTON GRAND VACATIONS INC	\$ 5,226
US43300A2033		HILTON WORLDWIDE HOLDINGS IN	\$ 50,188
US4333231029		HINGHAM INSTITUTION FOR SAVINGS	\$ 1,083
US40424G1085		HMN FINANCIAL, INC.	\$ 151
US40425J1016		HMS HOLDINGS CORP	\$ 7,333
US4042511000		HNI CORPORATION	\$ 3,454
US4361061082		HOLLYFRONTIER CORP COMMON STOCK USD.01	\$ 9,427
US4364401012		HOLOGIC INC COMMON STOCK USD.01	\$ 8,198
US43689E1073		HOME BANCORP, INCORPORATION	\$ 679
US4368932004		HOME BANCSHARES, INC.	\$ 7,308
US4370761029		HOME DEPOT INC COMMON STOCK USD.05	\$ 121,529
US43785V1026		HOMESTREET INC	\$ 1,322
US4378721041		HOMETRUST BANCSHARES INC	\$ 725
US4385161066		HONEYWELL INTERNATIONAL INC	\$ 105,886
US4390381006		HOOKER FURNITURE CORP	\$ 419
US43940T1097		HOPE BANCORP INC	\$ 2,741
US4403271046		HORACE MANN EDUCATORS CORPORATION	\$ 3,921
US4404071049		HORIZON BANCORP INC	\$ 1,688
IE00BQPQZ61		HORIZON THERAPEUTICS PLC	\$ 3,273
US4404521001		HORMEL FOODS CORP COMMON STOCK USD.01465	\$ 61,113
US44107P1049		HOST HOTELS + RESORTS INC REIT USD.01	\$ 20,346
US44109J1144		HOSTESS BRANDS INC	\$ 4,372
US44157R1095		HOUGHTON MIFFLIN HARCOURT CO	\$ 886
US4415931009		HOULIHAN LOKEY INC	\$ 6,606
US44244K1097		HOUSTON WIRE & CABLE COMPANY	\$ 109
US4424961054		HOWARD BANCORP INC	\$ 622
US44267D1072		HOWARD HUGHES CORPORATION (THE)	\$ 6,524

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4432011082		HOWMET AEROSPACE INC COMMON STOCK	\$ 20,869
US40434L1052		HP INC COMMON STOCK USD.01	\$ 14,610
US4433201062		HUB GROUP, INC.	\$ 3,107
US4435106079		HUBBELL INCORPORATED	\$ 13,693
US4440971095		HUDSON PACIFIC PROPERTIES, INC	\$ 7,803
US4448591028		HUMANA INC	\$ 33,387
US4456581077		HUNT (JB) TRANSPRT SVCS INC	\$ 38,037
US4461501045		HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	\$ 24,519
US4464131063		HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	\$ 8,943
US4470111075		HUNTSMAN CORPORATION	\$ 10,890
US4473241044		HURCO COMPANIES, INC.	\$ 340
US4474621020		HURON CONSULTING GROUP INC.	\$ 3,232
US4485791028		HYATT HOTELS CORPORATION	\$ 3,672
US4491721050		HYSTER YALE MATERIALS HANDLING INC	\$ 1,655
US46571Y1073		I3 VERTICALS INC	\$ 1,060
US4492531037		IAA INC (NEW YORK)	\$ 17,632
US44925C1036		ICF INTERNATIONAL, INC.	\$ 3,575
KYG4740B1059		ICHOH HOLDINGS LTD	\$ 1,694
US44930G1076		ICU MEDICAL INC	\$ 9,848
US4511071064		IDACORP, INC.	\$ 9,621
US45170X2053		IDENTIV INC	\$ 304
US45167R1041		IDEX CORP COMMON STOCK USD.01	\$ 6,490
US45168D1046		IDEXX LABORATORIES INC COMMON STOCK USD.1	\$ 18,280
US4489475073		IDT CORPORATION	\$ 927
US44949L1052		IEC ELECTRONICS CORP	\$ 460
US44951W1062		IES HOLDINGS INC	\$ 1,986
US45174J5092		IHEARTMEDIA INC	\$ 575
BMG475671050		IHS MARKIT LTD	\$ 60,518
US9021041085		II-VI INCORPORATED	\$ 10,880
US4523081093		ILLINOIS TOOL WORKS	\$ 26,211

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4523271090		ILLUMINA INC	\$ 35,744
CA45245E1097		IMAX CORPORATION	\$ 2,371
US4525211078		IMMERSION CORPORATION	\$ 751
US4532041096		IMPINJ INC	\$ 2,179
US45337C1027		INCYTE CORP	\$ 14,092
US4534156066		INDEPENDENCE CONTRACT DRILLING INC	\$ 9
US4534403070		INDEPENDENCE HOLDING COMPANY	\$ 1,501
US45378A1060		INDEPENDENCE REALTY TRUST INC	\$ 2,593
US4538361084		INDEPENDENT BANK CORP (MASSACHUSETTS)	\$ 5,406
US4538386099		INDEPENDENT BANK CORP (MICHIGAN)	\$ 682
US45384B1061		INDEPENDENT BANK GROUP INC	\$ 5,758
US45580R1032		INDUS REALTY TRUST INC	\$ 767
US4562371066		INDUSTRIAL LOGISTICS PROPERTIES TRUST	\$ 3,091
US45667G1031		INFINERA CORPORATION	\$ 3,932
US45675Y1047		INFORMATION SERVICES GROUP INC	\$ 402
US45685K1025		INFUSYSTEMS HOLDINGS INC.	\$ 616
US45687V1061		INGERSOLL RAND INC	\$ 35,412
US45688C1071		INGEVITY CORP	\$ 5,985
US4570301048		INGLES MARKETS INCORPORATED	\$ 1,034
US4571871023		INGREDION INCORPORATION	\$ 9,685
US45768S1050		INNOSPEC INC.	\$ 4,912
US45769N1054		INNOVATIVE SOLUTIONS AND SUPPORT, INC.	\$ 343
US45781M1018		INNOVIVA INC	\$ 2,845
US45780L1044		INOGEN INC	\$ 2,233
US45781D1019		INOVALON HOLDINGS INC	\$ 2,698
US45772F1075		INPHI CORPORATION	\$ 13,570
US45765U1034		INSIGHT ENTERPRISES INCORPORATED	\$ 5,686
US45778Q1076		INSPERITY INC	\$ 7,064
US45780R1014		INSTALLED BUILDING PRODUCTS INC	\$ 6,529
US45774W1080		INSTEEL INDUSTRIES, INC.	\$ 1,160



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US45826H1095		INTEGER HOLDINGS CORP	\$ 5,776
US4579852082		INTEGRA LIFESCIENCES HOLDINGS CORPORATION	\$ 10,594
US4581401001		INTEL CORP COMMON STOCK USD.001	\$ 86,681
US45826J1051		INTELLIA THERAPEUTICS INC	\$ 6,086
US4583341098		INTER PARFUMS, INC.	\$ 3,616
US45841N1072		INTERACTIVE BROKERS GROUP, INC.	\$ 7,974
US45866F1049		INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	\$ 212,250
US45867G1013		INTERDIGITAL INC	\$ 4,078
US4586653044		INTERFACE INCORPORATED	\$ 1,406
US4590441030		INTERNATIONAL BANCSHARES CORPORATION	\$ 4,909
US4601461035		INTERNATIONAL PAPER CO COMMON STOCK USD1.0	\$ 8,632
MHY410531021		INTERNATIONAL SEAWAYS INC	\$ 1,098
US4606901001		INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	\$ 16,571
US46071F1030		INTERSECT ENT INC	\$ 1,277
US4611481080		INTEVAC, INC.	\$ 406
US4592001014		INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	\$ 47,492
US4595061015		INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	\$ 12,464
US46116X1019		INTRA-CELLULAR THERAPIES INC	\$ 4,328
US46121Y2019		INTREPID POTASH, INCORPORATION	\$ 798
US46121H1095		INTRICON CORPORATION	\$ 533
US4612021034		INTUIT INC COMMON STOCK USD.01	\$ 42,597
US46120E6023		INTUITIVE SURGICAL INC	\$ 71,797
US4612031017		INVACARE CORPORATION	\$ 475
BMG491BT1088		INVESCO LTD COMMON STOCK USD.2	\$ 14,914
US46134L1052		INVESTAR HOLDING CORP	\$ 474
US46146L1017		INVESTORS BANCORP INC	\$ 5,894
US15202L1070		INVESTORS REAL ESTATE TRUST	\$ 2,017
US4618041069		INVESTORS TITLE COMPANY	\$ 695
US46185L1035		INVITAE CORP	\$ 11,219
US4622221004		IONIS PHARMACEUTICALS INC	\$ 4,230

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4622601007		IOVANCE BIOTHERAPEUTICS INC	\$ 7,319
US44980X1090		IPG PHOTONICS CORP COMMON STOCK USD.0001	\$ 20,550
US46266C1053		IQVIA HOLDINGS INC COMMON STOCK USD.01	\$ 14,704
US46266A1097		IRADIMED CORP	\$ 706
US4500561067		IRHYTHM TECHNOLOGIES INC	\$ 10,300
US46269C1027		IRIDIUM COMMUNICATIONS INC	\$ 10,958
US4627261005		IROBOT CORPORATION	\$ 4,190
US46284V1017		IRON MOUNTAIN INC REIT USD.01	\$ 17,207
US46333X1081		IRONWOOD PHARMACEUTICALS INCORPORATION	\$ 4,174
US46564T1079		ITERIS, INC.	\$ 525
US4657411066		ITRON, INC.	\$ 8,248
US45073V1089		ITT INCORPORATION	\$ 13,847
US46583P1021		IVERIC BIO INC	\$ 716
US4660321096		J & J SNACK FOODS CORP.	\$ 6,488
US46609J1060		J ALEXANDERS HOLDINGS INC	\$ 406
US48123V1026		J2 GLOBAL INC	\$ 9,626
US4663131039		JABIL INC	\$ 12,678
US4262811015		JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	\$ 31,152
US4663671091		JACK IN THE BOX INC.	\$ 5,050
US4698141078		JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	\$ 5,743
BMG5005R1079		JAMES RIVER GROUP HOLDINGS LTD	\$ 3,710
JE00BYPZJM29		JANUS HENDERSON GROUP PLC	\$ 12,643
IE00B4Q5ZN47		JAZZ PHARMACEUTICALS PLC	\$ 13,197
US46590V1008		JBG SMITH PROPERTIES	\$ 8,183
US47233W1099		JEFFERIES FINANCIAL GROUP INC	\$ 15,669
US47580P1030		JELD-WEN HOLDING INC	\$ 5,539
US4771431016		JETBLUE AIRWAYS CORPORATION	\$ 8,701
US8326964058		JM SMUCKER CO/THE COMMON STOCK	\$ 130,094
US8004221078		JOHN B. SANFILIPPO & SON, INCORPORATION	\$ 1,512
US4778391049		JOHN BEAN TECHNOLOGIES CORPORATION	\$ 7,350

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9682233054		JOHN WILEY & SONS INC	\$ 159
US9682232064		JOHN WILEY & SONS INC	\$ 4,683
US4781601046		JOHNSON + JOHNSON COMMON STOCK USD1.0	\$ 336,336
IE00BY7QL619		JOHNSON CONTROLS INTERNATION	\$ 23,513
US4791671088		JOHNSON OUTDOORS, INC.	\$ 2,585
US47973J1025		JOINT CORP	\$ 1,199
US48020Q1076		JONES LANG LASALLE INCORPORATED	\$ 12,898
US4811161011		JOUNCE THERAPEUTICS INC	\$ 638
US46625H1005		JPMORGAN CHASE + CO	\$ 308,553
US48203R1041		JUNIPER NETWORKS INC COMMON STOCK USD.00001	\$ 11,622
US48282T1043		KADANT, INC.	\$ 3,729
US4830077040		KAISER ALUMINUM CORPORATION	\$ 2,881
US4831191030		KALA PHARMACEUTICALS INC	\$ 71
US4834971032		KALVISTA PHARMACEUTICALS INC	\$ 973
US4851703029		KANSAS CITY SOUTHERN COMMON STOCK USD.01	\$ 7,863
US48238T1097		KAR AUCTION SERVICES INCORPORATION	\$ 5,058
US48666K1097		KB HOME	\$ 6,370
US48242W1062		KBR INCORPORATION	\$ 9,330
US48716P1084		KEARNY FINANCIAL CORP	\$ 1,820
US4878361082		KELLOGG CO COMMON STOCK USD.25	\$ 55,958
US4881522084		KELLY SERVICES INCORPORATED	\$ 919
US4884011002		KEMPER CORPORATION	\$ 10,838
US4891701009		KENNAMETAL INCORPORATED	\$ 6,782
US4893981070		KENNEDY-WILSON HOLDINGS, INC	\$ 5,477
US4931441095		KEY TRONIC CORPORATION	\$ 230
US4932671088		KEYCORP COMMON STOCK USD1.0	\$ 6,771
US49338L1035		KEYSIGHT TECHNOLOGIES IN COMMON STOCK	\$ 10,498
US4937321010		KFORCE INC.	\$ 1,963
US49427F1084		KILROY REALTY CORPORATION	\$ 3,522
US49428J1097		KIMBALL ELECTRONICS INC	\$ 618

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US4942741038		KIMBALL INTERNATIONAL, INC.	\$ 975
US4943681035		KIMBERLY CLARK CORP COMMON STOCK USD1.25	\$ 73,782
US49446R1095		KIMCO REALTY CORP REIT USD.01	\$ 13,248
US49456B1017		KINDER MORGAN INC COMMON STOCK USD.01	\$ 11,579
US4945771099		KINDRED BIOSCIENCES INC	\$ 425
US4967191051		KINGSTONE COMPANIES, INCORPORATION	\$ 142
BMG5269C1010		KINIKSA PHARMACEUTICALS LTD	\$ 1,040
US49714P1084		KINSALE CAPITAL GROUP INC	\$ 9,378
US4972661064		KIRBY CORPORATION	\$ 6,124
US49803T3005		KITE REALTY GROUP TRUST	\$ 2,501
US4824801009		KLA CORP	\$ 39,230
US4990491049		KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	\$ 14,247
US4989042001		KNOLL INC	\$ 1,668
US49926D1090		KNOWLES CORP	\$ 3,828
US50015M1099		KODIAK SCIENCES INC	\$ 8,262
US5002551043		KOHL'S CORPORATION	\$ 5,751
US50050N1037		KONTOOR BRANDS INC	\$ 4,284
US50060P1066		KOPPERS HOLDINGS INC.	\$ 1,401
US5006432000		KORN FERRY	\$ 5,308
US5006881065		KOSMOS ENERGY LIMITED	\$ 1,993
US5007541064		KRAFT HEINZ CO/THE COMMON STOCK USD.01	\$ 9,585
US50077C1062		KRATON CORP	\$ 1,524
US50077B2079		KRATOS DEFENSE & SECURITY SOLUTIONS, INC	\$ 6,118
US5010441013		KROGER CO COMMON STOCK USD1.0	\$ 10,736
US50105F1057		KRONOS WORLDWIDE INC	\$ 2,535
US5011471027		KRYSTAL BIOTECH INC	\$ 2,088
US5012421013		KULICKE AND SOFFA INDUSTRIES, INC.	\$ 4,134
US50127T1097		KURA ONCOLOGY INC	\$ 3,286
US4827381017		KVH INDUSTRIES, INC.	\$ 485
US5017971046		L BRANDS INC COMMON STOCK USD.5	\$ 17,051

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US3500601097		L.B. FOSTER CO	\$ 552
US5024311095		L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	\$ 16,643
US50540R4092		LABORATORY CRP OF AMER HLDGS	\$ 18,522
US5116371007		LAKELAND BANCORP, INC.	\$ 1,650
US5116561003		LAKELAND FINANCIAL CORPORATION	\$ 2,791
US5117951062		LAKELAND INDUSTRIES, INC.	\$ 618
US5128071082		LAM RESEARCH CORP COMMON STOCK USD.001	\$ 28,707
US5128161099		LAMAR ADVERTISING CO	\$ 11,543
US5132721045		LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	\$ 22,172
US5138471033		LANCASTER COLONY CORPORATION	\$ 9,289
US5147661046		LANDEC CORPORATION	\$ 574
US51504L1070		LANDMARK BANCORP, INC.	\$ 185
US51509F1057		LANDS' END, INCORPORATED	\$ 1,750
US5150981018		LANDSTAR SYSTEM INCORPORATED	\$ 10,210
US5160121019		LANNETT COMPANY, INC.	\$ 858
US5165441032		LANTHEUS HOLDINGS INC	\$ 1,271
US5165482036		LANTRONIX, INC.	\$ 299
US5168062058		LAREDO PETROLEUM INC	\$ 569
US5178341070		LAS VEGAS SANDS CORP	\$ 45,069
US5184151042		LATTICE SEMICONDUCTOR CORPORATION	\$ 12,551
US5186132032		LAUREATE EDUCATION, INC.	\$ 3,685
US5207761058		LAWSON PRODUCTS, INC.	\$ 1,033
BMG540501027		LAZARD LTD	\$ 9,354
US5053361078		LA-Z-BOY INCORPORATED	\$ 4,660
US50189K1034		LCI INDUSTRIES	\$ 6,943
US50181P1003		LCNB CORP	\$ 496
US52177G1022		LEAF GROUP LTD	\$ 277
US5218652049		LEAR CORPORATION	\$ 14,106
US5246601075		LEGGETT + PLATT INC COMMON STOCK USD.01	\$ 13,553
US5253271028		LEIDOS HOLDINGS INC COMMON STOCK USD.0001	\$ 6,188

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5255582018		LEMAITRE VASCULAR, INC.	\$ 1,792
US52603A2087		LENDINGCLUB CORP	\$ 2,401
US52603B1070		LENDINGTREE INC	\$ 7,113
US5260571048		LENNAR CORP A	\$ 31,516
US5261071071		LENNOX INTERNATIONAL INCORPORATED	\$ 13,726
US52634L1089		LENSAR INC	\$ 129
US52730D2080		LEVEL ONE BANCORP INC	\$ 543
US52736R1023		LEVI STRAUSS & CO	\$ 1,567
US5290431015		LEXINGTON REALTY TRUST	\$ 6,130
US50187T1060		LGI HOMES INC	\$ 5,981
US50187A1079		LHC GROUP, INC.	\$ 13,223
US5312298889		LIBERTY BRAVES GROUP	\$ 2,033
US5312297063		LIBERTY BRAVES GROUP	\$ 609
US5303072061		LIBERTY BROADBAND CORP	\$ 392
US5303073051		LIBERTY BROADBAND CORP	\$ 13,035
BMG9001E1286		LIBERTY LATIN AMERICA LTD	\$ 4,093
BMG9001E1021		LIBERTY LATIN AMERICA LTD	\$ 1,158
US5312298541		LIBERTY MEDIA FORMULA ONE	\$ 15,494
US5312298707		LIBERTY MEDIA FORMULA ONE	\$ 1,708
US53115L1044		LIBERTY OILFIELD SERVICES INC	\$ 1,828
US5314651028		LIBERTY TRIPADVISOR HOLDINGS INC	\$ 585
US53223X1072		LIFE STORAGE INC	\$ 10,492
US53222Q1031		LIFETIME BRANDS, INC.	\$ 1,011
US53222K2050		LIFEVANTAGE CORP	\$ 402
US5319141090		LIFEWAY FOODS, INC.	\$ 65
US53220K5048		LIGAND PHARMACEUTICALS INC	\$ 3,588
US53261M1045		LIMELIGHT NETWORKS, INC.	\$ 1,234
US53262L1052		LIMESTONE BANCORP INC	\$ 154
US5327461043		LIMONEIRA COMPANY	\$ 648
US5335351004		LINCOLN EDUCATIONAL SERVICES CORPORATION	\$ 342

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5339001068		LINCOLN ELECTRIC HOLDINGS INCORPORATED	\$ 13,132
US5341871094		LINCOLN NATIONAL CORP COMMON STOCK	\$ 18,413
US5352191093		LINDBLAD EXPEDITIONS HOLDINGS INC	\$ 1,980
IE00BZ12WP82		LINDE PLC	\$ 307,080
US5355551061		LINDSAY CORPORATION	\$ 3,130
CA5359194019		LIONS GATE ENTERTAINMENT CORP	\$ 1,832
CA5359195008		LIONS GATE ENTERTAINMENT CORP	\$ 3,257
US53632A2015		LIQTECH INTERNATIONAL INC	\$ 382
US53635B1070		LIQUIDITY SERVICES, INC.	\$ 1,688
US5367971034		LITHIA MOTORS, INC.	\$ 14,381
US5370081045		LITTELFUSE, INC.	\$ 12,687
GB00BYMT0J19		LIVANOVA PLC	\$ 6,487
US5380341090		LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	\$ 5,808
US53803X1054		LIVE OAK BANCSHARES INC	\$ 5,557
US53814L1089		LIVENT CORP	\$ 7,033
US53815P1084		LIVERAMP HOLDINGS INC	\$ 10,630
US5018892084		LKQ CORP COMMON STOCK USD.01	\$ 19,427
US5398301094		LOCKHEED MARTIN CORP	\$ 90,703
US5404241086		LOEWS CORP COMMON STOCK USD.01	\$ 96,640
US5438811060		LORAL SPACE & COMMUNICATIONS INCORPORATION	\$ 894
US5463471053		LOUISIANA-PACIFIC CORPORATION	\$ 8,797
US5486611073		LOWE S COS INC	\$ 84,788
US50212V1008		LPL FINANCIAL HOLDINGS INCORPORATED	\$ 15,517
US5021601043		LSB INDUSTRIES, INC.	\$ 220
US50216C1080		LSI INDUSTRIES INC.	\$ 1,010
US5021751020		LTC PROPERTIES, INC.	\$ 3,059
US5492821013		LUBY'S INCORPORATED	\$ 84
US55003T1079		LUMBER LIQUIDATORS HOLDINGS INC	\$ 852
US5502411037		LUMEN TECHNOLOGIES INC	\$ 18,613
US55024U1097		LUMENTUM HOLDINGS INC	\$ 13,769

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US55027E1029		LUMINEX CORPORATION	\$ 2,266
US5503511009		LUNA INNOVATIONS INCORPORATED	\$ 797
US5505501073		LUTHER BURBANK CORP	\$ 1,008
US5508191062		LYDALL, INCORPORATED	\$ 990
US55087P1049		LYFT INC	\$ 7,665
NL0009434992		LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	\$ 9,762
US55261F1049		M + T BANK CORP COMMON STOCK USD.5	\$ 7,130
US5526761086		M.D.C. HOLDINGS, INC.	\$ 3,797
US55305B1017		M/I HOMES, INC.	\$ 1,964
US5542251021		MACATAWA BANK CORPORATION	\$ 670
US5543821012		MACERICH CO	\$ 2,891
US5544891048		MACK CALI REALTY CORPORATION	\$ 2,203
US5545711096		MACKINAC FINANCIAL CORPORATION	\$ 285
US55405Y1001		MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	\$ 6,729
US55608B1052		MACQUARIE INFRASTRUCTURE CORP	\$ 7,340
US5560991094		MACROGENICS INC	\$ 1,904
US55616P1049		MACY'S INC	\$ 5,021
US55826T1025		MADISON SQUARE GARDEN ENTERTAINMENT CORP	\$ 3,563
US5588681057		MADRIGAL PHARMACEUTICALS INC	\$ 3,744
US5590792074		MAGELLAN HEALTH INC	\$ 4,413
US55910K1088		MAGENTA THERAPEUTICS INC	\$ 950
US55933J2033		MAGNACHIP SEMICONDUCTOR CORP	\$ 1,157
BMG5753U1128		MAIDEN HOLDINGS, LIMITED	\$ 258
US56064Y1001		MAINSTREET BANKSHARES INC	\$ 296
US56117J1007		MALIBU BOATS INC	\$ 2,965
US5614091032		MALVERN BANCORP INC	\$ 426
US56155L1089		MAMMOTH ENERGY SERVICES INC	\$ 35
US5627501092		MANHATTAN ASSOCIATES INCORPORATED	\$ 12,938
US5634201082		MANITEX INTERNATIONAL INC	\$ 212
US5635714059		MANITOWOC COMPANY INC	\$ 1,299



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US56418H1005		MANPOWERGROUP INC	\$ 10,334
US5645631046		MANTECH INTERNATIONAL CORPORATION	\$ 5,526
US5658491064		MARATHON OIL CORP COMMON STOCK USD1.0	\$ 10,965
US56585A1025		MARATHON PETROLEUM CORP	\$ 27,393
US56624R1086		MARCHEX, INC.	\$ 295
US5663241090		MARCUS & MILLICHAP INC	\$ 3,314
US5663301068		MARCUS CORP	\$ 667
US5684271084		MARINE PRODUCTS CORPORATION	\$ 813
US5679081084		MARINEMAX INC	\$ 2,427
US56854Q2003		MARINUS PHARMACEUTICALS INC	\$ 315
US57060D1081		MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	\$ 9,266
US5711571068		MARLIN BUSINESS SERVICES CORP.	\$ 300
US5719032022		MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	\$ 14,867
US57164Y1073		MARRIOTT VACATIONS WORLDWIDE CORPORATION	\$ 12,037
US5717481023		MARSH + MCLENNAN COS	\$ 198,745
US5730751089		MARTEN TRANSPORT, LTD.	\$ 2,452
US5732841060		MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	\$ 7,609
BMG5876H1051		MARVELL TECHNOLOGY GROUP LTD	\$ 50,250
US5745991068		MASCO CORP COMMON STOCK USD1.0	\$ 6,391
CA5753851099		MASONITE INTERNATIONAL CORP	\$ 5,313
US5763231090		MASTEC INCORPORATED	\$ 9,366
US57633B1008		MASTECH DIGITAL INC	\$ 183
US57636Q1040		MASTERCARD INC A COMMON STOCK USD.0001	\$ 133,423
US57637H1032		MASTERCRAFT BOAT HOLDINGS INC	\$ 994
US5764852050		MATADOR RESOURCES COMPANY	\$ 2,984
US57667L1070		MATCH GROUP INC	\$ 31,518
US5766901012		MATERION CORP	\$ 2,505
US5768531056		MATRIX SERVICE COMPANY	\$ 781
US57686G1058		MATSON INC	\$ 6,080
US5770811025		MATTEL INC	\$ 12,570

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5771281012		MATTHEWS INTERNATIONAL CORPORATION	\$ 1,904
US5773451019		MAUI LAND & PINEAPPLE COMPANY, INC.	\$ 548
US57778K1051		MAXAR TECHNOLOGIES INC	\$ 6,351
US57772K1016		MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	\$ 18,516
US5779331041		MAXIMUS, INC.	\$ 8,708
US57776J1007		MAXLINEAR, INCORPORATION	\$ 5,322
US55262C1009		MBIA INC.	\$ 1,674
US5797802064		MCCORMICK + CO NON VTG SHRS COMMON STOCK	\$ 77,428
US5801351017		MCDONALD S CORP	\$ 163,672
US58039P1075		MCEWEN MINING INC	\$ 366
US5805891091		MCGRATH RENTCORP	\$ 3,535
US58155Q1031		MCKESSON CORP	\$ 21,538
US5526901096		MDU RESOURCES GROUP INC	\$ 10,652
US58463J3041		MEDICAL PROPERTIES TRUST, INC.	\$ 18,490
US58468P2065		MEDICINOVA INC	\$ 295
US58470H1014		MEDIFAST, INC.	\$ 4,055
US58502B1061		MEDNAX INC	\$ 4,422
US58506Q1094		MEDPACE HOLDINGS INC	\$ 10,386
IE00BTN1Y115		MEDTRONIC PLC COMMON STOCK USD.1	\$ 99,568
US58733R1023		MERCADOLIBRE INCORPORATION	\$ 86,574
US5873761044		MERCANTILE BANK CORPORATION	\$ 1,077
US5880561015		MERCER INTERNATIONAL INC.	\$ 1,732
US58844R1086		MERCHANTS BANCORP	\$ 2,071
US58933Y1055		MERCK + CO. INC.	\$ 264,615
US5894001008		MERCURY GENERAL CORPORATION	\$ 6,654
US5893781089		MERCURY SYSTEMS INC	\$ 9,452
US5894331017		MEREDITH CORPORATION	\$ 1,808
US58958U1034		MERIDIAN BANCORP INC (MARYLAND)	\$ 1,767
US5895841014		MERIDIAN BIOSCIENCE, INC.	\$ 1,686
US58958P1049		MERIDIAN CORP	\$ 255

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US5898891040		MERIT MEDICAL SYSTEMS, INC.	\$ 6,931
US59001A1025		MERITAGE HOMES CORP.	\$ 4,232
US59001K1007		MERITOR INC	\$ 4,363
US59045L1061		MERSANA THERAPEUTICS INC	\$ 4,272
US5904791358		MESA AIR GROUP, INC.	\$ 604
US59100U1088		META FINANCIAL GROUP, INC.	\$ 3,060
US5915202007		METHODE ELECTRONICS, INCORPORATED	\$ 3,334
US59156R1086		METLIFE INC COMMON STOCK USD.01	\$ 15,024
US5917741044		METROPOLITAN BANK HOLDING CORP	\$ 679
US5926881054		METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	\$ 11,306
US55277P1049		MGE ENERGY, INC.	\$ 5,283
US5528481030		MGIC INVESTMENT CORPORATION	\$ 6,503
US55303A1051		MGM GROWTH PROPERTIES LLC	\$ 6,768
US5529531015		MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	\$ 5,614
US55303J1060		MGP INGREDIENTS INC	\$ 1,879
US59408Q1067		MICHAELS COMPANIES INC	\$ 4,297
US5950171042		MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	\$ 14,642
US5951121038		MICRON TECHNOLOGY INC	\$ 87,400
US5949181045		MICROSOFT CORP	\$ 1,113,468
US5949724083		MICROSTRATEGY INCORPORATED	\$ 6,879
US59522J1034		MID AMERICA APARTMENT COMM REIT USD.01	\$ 6,176
US59540G1076		MID PENN BANCORP, INC.	\$ 439
US5962781010		MIDDLEBY CORP	\$ 12,902
US5963042040		MIDDLEFIELD BANC CORP.	\$ 354
US5966801087		MIDDLESEX WATER COMPANY	\$ 2,960
US5977421057		MIDLAND STATES BANCORP INC	\$ 1,045
US5985111039		MIDWESTONE FINANCIAL GROUP INC (IOWA)	\$ 707
US60040X1037		MILLENDO THERAPEUTICS INC	\$ 108
US6005512040		MILLER INDUSTRIES, INC.	\$ 702
GB00BYT5JK65		MIMECAST LTD	\$ 7,280

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6031581068		MINERALS TECHNOLOGIES INC.	\$ 4,637
US6033801068		MINERVA NEUROSCIENCES INC	\$ 201
US60468T1051		MIRATI THERAPEUTICS INC	\$ 16,526
US6048711039		MISONIX OPCO INC	\$ 175
US60649T1079		MISTRAS GROUP INCORPORATION	\$ 433
US6067102003		MITEK SYSTEMS, INC.	\$ 1,794
US55306N1046		MKS INSTRUMENTS INCORPORATED	\$ 15,060
US55315D1054		MMA CAPITAL HOLDINGS INC	\$ 552
US6078281002		MODINE MANUFACTURING COMPANY	\$ 1,219
US60783X1046		MODIVCARE INC	\$ 3,874
US60786M1053		MOELIS & CO	\$ 5,536
US6081901042		MOHAWK INDUSTRIES INC COMMON STOCK USD.01	\$ 19,883
US60855R1005		MOLINA HEALTHCARE, INC.	\$ 5,212
US60871R2094		MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	\$ 13,252
US6090271072		MONARCH CASINO & RESORT, INC.	\$ 2,277
US6092071058		MONDELEZ INTERNATIONAL INC A	\$ 130,893
US6097201072		MONMOUTH REAL ESTATE INVESTMENT CORP	\$ 3,730
US6098391054		MONOLITHIC POWER SYSTEMS, INC.	\$ 2,029
US6102361010		MONRO INC	\$ 3,796
US61174X1090		MONSTER BEVERAGE CORP	\$ 43,186
US6153691059		MOODY S CORP COMMON STOCK USD.01	\$ 19,946
US6153942023		MOOG INC.	\$ 4,907
US61735R2031		MORGAN GROUP HOLDING COMPANY	\$ 2
US6174464486		MORGAN STANLEY COMMON STOCK USD.01	\$ 41,953
US6177001095		MORNINGSTAR, INC.	\$ 16,762
US4496692090		MOSAIC CO	\$ 14,491
US61945C1036		MOSAIC CO/THE COMMON STOCK USD.01	\$ 3,410
US6200711009		MOTORCAR PARTS OF AMERICA, INC.	\$ 615
US6200763075		MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	\$ 12,017
US6245801062		MOVADO GROUP, INC.	\$ 381

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US62482R1077		MR. COOPER GROUP INC	\$ 7,474
US55345K1034		MRC GLOBAL INCORPORATED	\$ 1,139
US5534981064		MSA SAFETY INC	\$ 10,792
US5535301064		MSC INDUSTRIAL DIRECT CO., INC.	\$ 7,851
US55354G1004		MSCI INC COMMON STOCK USD.01	\$ 15,504
US5535731062		MSG NETWORKS INC	\$ 1,641
US5537771033		MTS SYSTEMS CORPORATION	\$ 2,582
US6247561029		MUELLER INDUSTRIES, INC.	\$ 4,257
US6247581084		MUELLER WATER PRODUCTS, INC.	\$ 3,975
US6267171022		MURPHY OIL CORPORATION	\$ 4,009
US6267551025		MURPHY USA INC	\$ 8,073
US5538101024		MVB FINANCIAL CORPORATION	\$ 670
US6284641098		MYERS INDUSTRIES, INC.	\$ 1,579
US55405W1045		MYR GROUP, INCORPORATION	\$ 1,312
US62855J1043		MYRIAD GENETICS INC	\$ 3,078
BMG6359F1370		NABORS INDUSTRIES LIMITED	\$ 679
US6295791031		NACCO INDUSTRIES, INC.	\$ 227
US6304021057		NAPCO SECURITY TECHNOLOGIES INCORPORATION	\$ 1,042
US6311031081		NASDAQ INC COMMON STOCK USD.01	\$ 40,833
US6323071042		NATERA INC	\$ 12,655
US6323471002		NATHAN'S FAMOUS, INC.	\$ 704
US6337071046		NATIONAL BANK HOLDINGS CORP	\$ 2,232
US6348651091		NATIONAL BANKSHARES INC	\$ 494
US6350171061		NATIONAL BEVERAGE CORP.	\$ 3,762
US6353091076		NATIONAL CINEMEDIA INC	\$ 576
US6361801011		NATIONAL FUEL GAS COMPANY	\$ 8,230
US6362203035		NATIONAL GENERAL HOLDINGS CORP	\$ 8,868
US63633D1046		NATIONAL HEALTH INVESTORS, INC.	\$ 6,412
US6359061008		NATIONAL HEALTHCARE CORPORATION	\$ 2,397
		NATIONAL HOLDINGS CORPORATION	\$ 3

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US6365181022		NATIONAL INSTRUMENTS CORPORATION	\$ 10,826
US6373722023		NATIONAL RESEARCH CORPORATION	\$ 2,250
US6374171063		NATIONAL RETAIL PROPERTIES, INC.	\$ 10,965
US6378701063		NATIONAL STORAGE AFFILIATES TRUST	\$ 5,558
US63845R1077		NATIONAL VISION HOLDINGS INC	\$ 7,842
US6385171029		NATIONAL WESTERN LIFE GROUP INC	\$ 1,259
US63886Q1094		NATURAL GAS SERVICES GROUP, INC.	\$ 251
US63888U1088		NATURAL GROCERS BY VITAMIN COTTAGE INC	\$ 729
US63888P4063		NATURAL HEALTH TRENDS CORP.	\$ 97
US6390271012		NATURES SUNSHINE PRODUCTS INC	\$ 712
US6390501038		NATUS MEDICAL, INCORPORATION	\$ 1,598
US63910B1026		NAUTILUS, INC.	\$ 855
US63938C1080		NAVIENT CORP	\$ 4,604
US63934E1082		NAVISTAR INTERNATIONAL CORPORATION	\$ 7,986
US6287781024		NBT BANCORP INC.	\$ 3,210
US62886E1082		NCR CORPORATION	\$ 9,869
US6400791090		NEENAH INC	\$ 2,258
US6402681083		NEKTAR THERAPEUTICS	\$ 6,099
US64031N1081		NELNET, INCORPORATION	\$ 2,947
US6404911066		NEOGEN CORPORATION	\$ 8,606
US64049M2098		NEOGENOMICS, INC.	\$ 11,942
US64051T1007		NEOPHOTONICS CORP	\$ 966
US64110D1046		NETAPP INC COMMON STOCK USD.001	\$ 28,429
US64110L1061		NETFLIX INC	\$ 167,195
US64111Q1040		NETGEAR, INC.	\$ 3,006
US64115T1043		NETSCOUT SYSTEMS INCORPORATED	\$ 4,324
US64125C1099		NEUROCRINE BIOSCIENCES INC	\$ 12,036
US6443931000		NEW FORTRESS ENERGY INC	\$ 14,877
US6453701079		NEW HOME COMPANY INC	\$ 154
US6460251068		NEW JERSEY RESOURCES CORPORATION	\$ 7,683

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US64829B1008		NEW RELIC INC	\$ 7,574
US6486911034		NEW SENIOR INVESTMENT GROUP INC	\$ 914
US6494451031		NEW YORK COMMUNITY BANCORP INC	\$ 9,704
US6501111073		NEW YORK TIMES CO	\$ 15,976
US6512291062		NEWELL BRANDS INC COMMON STOCK USD1.0	\$ 20,899
US65158N1028		NEWMARK GROUP INC	\$ 2,155
US6515871076		NEWMARKET CORPORATION	\$ 7,960
US6516391066		NEWMONT CORP COMMON STOCK USD1.6	\$ 20,232
US6517185046		NEWPARK RESOURCES, INC.	\$ 261
US65249B1098		NEWS CORP CLASS A COMMON STOCK USD.01	\$ 15,634
US65249B2088		NEWS CORP CLASS B COMMON STOCK	\$ 7,448
US65341D1028		NEXPOINT RESIDENTIAL TRUST INC	\$ 2,154
US65336K1034		NEXSTAR MEDIA GROUP INC	\$ 8,815
US65342K1051		NEXTDECADE CORP	\$ 187
US65339F1012		NEXTERA ENERGY INC COMMON STOCK USD.01	\$ 253,699
US65343C1027		NEXTGEN HEALTHCARE INC	\$ 2,713
US65290C1053		NEXTier OILFIELD SOLUTIONS INC	\$ 1,605
US65342T1060		NI HOLDINGS INC	\$ 721
US62914B1008		NIC INC.	\$ 3,684
US65406E1029		NICOLET BANKSHARES INC	\$ 1,740
GB00BWFY5505		NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	\$ 17,432
US6541061031		NIKE INC CL B COMMON STOCK	\$ 75,323
US65441V1017		NINE ENERGY SERVICE INC	\$ 93
US65473P1057		NISOURCE INC COMMON STOCK USD.01	\$ 74,512
US6291564077		NL INDUSTRIES INC	\$ 339
US6292093050		NMI HOLDINGS INC	\$ 3,236
US6293371067		NN, INC.	\$ 792
US65540B1052		NOODLES & CO	\$ 1,030
US6556631025		NORDSON CORPORATION	\$ 2,103
US6558441084		NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	\$ 25,422

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US66405S1006		NORTHEAST BANK	\$ 336
US6658091094		NORTHERN TECHNOLOGIES INTERNATIONAL CORPORATION	\$ 183
US6658591044		NORTHERN TRUST CORP COMMON STOCK USD1.667	\$ 8,267
US66611T1088		NORTHFIELD BANCORP INC	\$ 1,275
US6667621097		NORTHRIM BANCORP, INC.	\$ 363
US6668071029		NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	\$ 20,448
US6673401039		NORTHWEST BANCSHARES INCORPORATION	\$ 3,741
US66765N1054		NORTHWEST NATURAL HOLDING CO	\$ 3,189
US6677461013		NORTHWEST PIPE COMPANY	\$ 279
US6680743050		NORTHWESTERN CORPORATION	\$ 6,423
US6687711084		NORTONLIFELOCK INC COMMON STOCK USD.01	\$ 15,995
BMG667211046		NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	\$ 14,148
US6695491075		NORWOOD FINANCIAL CORP.	\$ 391
US62955J1034		NOV INC COMMON STOCK USD.01	\$ 11,093
CA67000B1040		NOVANTA INC	\$ 8,538
US66987V1098		NOVARTIS AG SPONSORED ADR	\$ 13,892
US6700024010		NOVAVAX, INC.	\$ 10,493
JE00BYSS4X48		NOVOCURE LTD	\$ 9,364
US67011P1003		NOW INC	\$ 1,528
US6293775085		NRG ENERGY INC COMMON STOCK USD.01	\$ 19,196
US67018T1051		NU SKIN ENTERPRISES INC	\$ 5,844
US67020Y1001		NUANCE COMMUNICATIONS, INC.	\$ 23,490
US6703461052		NUCOR CORP COMMON STOCK USD.4	\$ 7,010
US67059N1081		NUTANIX INC	\$ 529
US6707041058		NUVASIVE, INC.	\$ 6,335
US62945V1098		NV5 GLOBAL INC	\$ 2,095
US6294452064		NVE CORPORATION	\$ 689
IE00BDVJQ56		NVENT ELECTRIC PLC	\$ 8,491
US67066G1040		NVIDIA CORP COMMON STOCK USD.001	\$ 137,367
US62944T1051		NVR INC COMMON STOCK USD.01	\$ 6,150



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US67103H1077		O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	\$ 13,702
US6718071052		OAK VALLEY BANCORP	\$ 364
US6745991058		OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	\$ 6,325
US6752321025		OCEANEERING INTERNATIONAL, INC.	\$ 1,330
US6752341080		OCEANFIRST FINANCIAL CORP.	\$ 2,567
US6757466064		OCWEN FINANCIAL CORPORATION	\$ 218
US88337F1057		ODP CORP	\$ 3,216
US67623C1099		OFFICE PROPERTIES INCOME TRUST	\$ 2,492
PR67103X1020		OFG BANCORP	\$ 1,923
US6708371033		OGE ENERGY CORPORATION	\$ 8,494
US6777191064		OHIO VALLEY BANC CORP.	\$ 191
US67098H1041		O-I GLASS INC	\$ 3,949
US6780261052		OIL STATES INTERNATIONAL, INC.	\$ 760
US6778641000		OIL-DRI CORPORATION OF AMERICA	\$ 419
US6795801009		OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	\$ 8,309
US6800331075		OLD NATIONAL BANCORP	\$ 6,268
US6802231042		OLD REPUBLIC INTERNATIONAL CORPORATION	\$ 11,708
US6802771005		OLD SECOND BANCORP INC	\$ 634
US6806652052		OLIN CORPORATION	\$ 9,713
US6811161099		OLLIE'S BARGAIN OUTLET HOLDINGS INC	\$ 10,046
US68162K1060		OLYMPIC STEEL, INC.	\$ 98
US6820951043		OMEGA FLEX, INC.	\$ 2,414
US6819361006		OMEGA HEALTHCARE INVESTORS, INC.	\$ 12,907
US68213N1090		OMNICELL INCORPORATED	\$ 10,558
US6819191064		OMNICOM GROUP	\$ 81,773
US6821891057		ON SEMICONDUCTOR CORPORATION	\$ 15,276
US68235P1084		ONE GAS INC	\$ 7,912
US6824061039		ONE LIBERTY PROPERTIES, INC.	\$ 752
US68268W1036		ONEMAIN HOLDINGS INC	\$ 12,480
US6826801036		ONEOK INC COMMON STOCK USD.01	\$ 7,258

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US68287N1000		ONESPAN INC	\$ 1,635
US6833441057		ONTO INNOVATION INC	\$ 1,760
US68375N1037		OPKO HEALTH INCORPORATION	\$ 6,461
US6837971042		OPPENHEIMER HOLDINGS INCORPORATION	\$ 801
US68401U2042		OPTIMIZERX CORPORATION	\$ 270
US68389X1054		ORACLE CORP COMMON STOCK USD.01	\$ 184,382
US68554V1089		ORASURE TECHNOLOGIES INCORPORATED	\$ 1,538
US68555P1003		ORBCOMM INC	\$ 1,824
US68621T1025		ORIGIN BANCORP INC	\$ 1,757
US6862751087		ORION ENERGY SYSTEMS, INCORPORATION	\$ 536
US68628V3087		ORION GROUP HOLDINGS INC	\$ 290
US6866881021		ORMAT TECHNOLOGIES, INC.	\$ 12,204
US6873801053		ORRSTOWN FINANCIAL SERVICES, INC.	\$ 433
US68752M1080		ORTHOFIX MEDICAL INC	\$ 1,597
US68752L1008		ORTHOPEDIATRICS CORP	\$ 1,269
US6882392011		OSHKOSH CORP	\$ 11,911
US6710441055		OSI SYSTEMS, INC.	\$ 3,688
US68902V1070		OTIS WORLDWIDE CORP COMMON STOCK USD.01	\$ 12,022
US68906L1052		OTONOMY INC	\$ 113
US6896481032		OTTER TAIL CORPORATION	\$ 3,977
US69007J1060		OUTFRONT MEDIA INC	\$ 5,393
US69036R8631		OVERSEAS SHIPHOLDING GROUP, INC	\$ 314
US69047Q1022		OVINTIV INC	\$ 5,670
US6907321029		OWENS & MINOR, INCORPORATED	\$ 4,330
US6907421019		OWENS-CORNING	\$ 17,170
US69121K1043		OWL ROCK CAPITAL CORP	\$ 6,717
US6914973093		OXFORD INDUSTRIES INC	\$ 2,324
US6931491061		P.A.M. TRANSPORTATION SERVICES, INC.	\$ 689
US6937181088		PACCAR INC COMMON STOCK USD1.0	\$ 12,869
US6945521002		PACIFIC MERCANTILE BANCORP	\$ 153

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US69478X1054		PACIFIC PREMIER BANCORP, INC.	\$ 6,839
US6951271005		PACIRA BIOSCIENCES INC	\$ 5,433
US6951561090		PACKAGING CORP OF AMERICA COMMON STOCK USD.01	\$ 13,206
US6952631033		PACWEST BANCORPORATION	\$ 5,845
KYG687071012		PAGSEGURO DIGITAL LTD	\$ 90,342
US69753M1053		PALOMAR HOLDINGS INC	\$ 2,174
BMG6891L1054		PANGAEA LOGISTICS SOLUTIONS LTD	\$ 222
US6988131024		PAPA JOHNS INTERNATIONAL INC	\$ 6,247
US69888T2078		PAR PACIFIC HOLDINGS INC	\$ 1,513
US69924R1086		PARAMOUNT GROUP INC	\$ 4,378
US70014A1043		PARK AEROSPACE CORP	\$ 523
US7005171050		PARK HOTELS & RESORTS INC	\$ 7,698
US7006581075		PARK NATIONAL CORPORATION	\$ 3,991
US7008851062		PARKE BANCORP, INC.	\$ 342
US7010941042		PARKER HANNIFIN CORP	\$ 37,254
US7006661000		PARK-OHIO HOLDINGS CORP.	\$ 842
US7018771029		PARSLEY ENERGY INC	\$ 10,275
US7033431039		PATRICK INDUSTRIES, INC.	\$ 3,311
US7033951036		PATTERSON COMPANIES, INC.	\$ 6,432
US7034811015		PATTERSON-UTI ENERGY, INC.	\$ 2,142
US7043261079		PAYCHEX INC COMMON STOCK USD.01	\$ 12,439
US70432V1026		PAYCOM SOFTWARE INC COMMON STOCK USD.01	\$ 9,578
US70438V1061		PAYLOCITY HOLDING CORP	\$ 18,590
US70450Y1038		PAYPAL HOLDINGS INC	\$ 166,390
US70451A1043		PAYSIGN INC	\$ 314
US69318G1067		PBF ENERGY INC	\$ 1,716
US69318J1007		PC CONNECTION, INC.	\$ 2,842
US69320M1099		PCB BANCORP	\$ 392
US69324R1041		PCSB FINANCIAL CORP	\$ 637
US69325Q1058		PCTEL INCORPORATED	\$ 155

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US69327R1014		PDC ENERGY INCORPORATED	\$ 3,890
US6932821050		PDF SOLUTIONS, INC.	\$ 1,618
US69329Y1047		PDL BIOPHARMA, INC.	\$ 579
US69290X1019		PDL COMMUNITY BANCORP	\$ 421
US7045511000		PEABODY ENERGY CORPORATION	\$ 473
US7046991078		PEAPACK-GLADSTONE FINANCIAL CORPORATION	\$ 952
US70509V1008		PEBBLEBROOK HOTEL TRUST	\$ 4,911
US7055731035		PEGASYSTEMS INC.	\$ 19,518
US7075691094		PENN NATIONAL GAMING, INC.	\$ 22,228
US70788V1026		PENN VIRGINIA CORPORATION	\$ 275
US70805E1091		PENNANT GROUP INC	\$ 2,799
US7084301032		PENNS WOODS BANCORP, INC.	\$ 327
US70932M1071		PENNYMAC FINANCIAL SERVICES INC	\$ 11,767
US70959W1036		PENSKE AUTOMOTIVE GROUP INC	\$ 10,888
IE00BLS09M33		PENTAIR PLC COMMON STOCK USD.01	\$ 19,347
US70975L1070		PENUMBRA INC	\$ 10,384
US7127041058		PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	\$ 13,798
US7097891011		PEOPLES BANCORP INC.	\$ 1,013
US7105771072		PEOPLES BANCORP OF NORTH CAROLINA, INC.	\$ 253
US7110401053		PEOPLES FINANCIAL SERVICES CORP	\$ 516
US7134481081		PEPSICO INC COMMON STOCK USD.017	\$ 234,115
US71363P1066		PERDOCEO EDUCATION CORP	\$ 1,673
US71375U1016		PERFICIENT INC	\$ 3,511
US71377A1034		PERFORMANCE FOOD GROUP CO	\$ 10,073
US7140461093		PERKINELMER INC COMMON STOCK USD1.0	\$ 6,967
US7141572039		PERMA-FIX ENVIRONMENTAL SERVICES, INC.	\$ 220
IE00BGH1M568		PERRIGO CO PLC COMMON STOCK EUR.001	\$ 12,641
US7153471005		PERSPECTA INC	\$ 8,214
US71639T1060		PETIQ INC	\$ 1,931
US7163821066		PETMED EXPRESS, INC.	\$ 1,467

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7170811035		PFIZER INC	\$ 157,565
US7170982067		PFSWEB, INC.	\$ 142
US69336V1017		PGT INNOVATIONS INC	\$ 2,408
US71742Q1067		PHIBRO ANIMAL HEALTH CORP	\$ 941
US7181721090		PHILIP MORRIS INTERNATIONAL COMMON STOCK	\$ 54,646
US7185461040		PHILLIPS 66 COMMON STOCK	\$ 12,729
US7194051022		PHOTRONICS, INC.	\$ 933
US69291A1007		PHX MINERALS INC	\$ 79
US71943U1043		PHYSICIANS REALTY TRUST	\$ 7,874
US6933662057		PICO HOLDINGS INC	\$ 277
US7201902068		PIEDMONT OFFICE REALTY TRUST, INCORPORATION	\$ 4,157
US7207951036		PIERIS PHARMACEUTICALS INC	\$ 145
US72147K1088		PILGRIM'S PRIDE CORPORATION	\$ 4,644
US72346Q1040		PINNACLE FINANCIAL PARTNERS, INC.	\$ 10,719
US7234841010		PINNACLE WEST CAPITAL COMMON STOCK	\$ 19,612
US7237871071		PIONEER NATURAL RESOURCES CO	\$ 12,209
US7240781002		PIPER SANDLER COMPANIES	\$ 4,118
US7244791007		PITNEY BOWES INC.	\$ 2,006
US72581M3051		PIXELWORKS, INC.	\$ 317
US69343T1079		PJT PARTNERS INC	\$ 3,731
US72703H1014		PLANET FITNESS INC	\$ 13,233
NL0012170237		PLAYA HOTELS & RESORTS NV	\$ 1,605
US72814N1046		PLAYAGS INC	\$ 405
US7291321005		PLEXUS CORPORATION	\$ 4,823
US72919P2020		PLUG POWER INCORPORATED	\$ 17,584
US7292731020		PLUMAS BANCORP	\$ 206
US72940R3003		PLURISTEM THERAPEUTICS INCORPORATION.	\$ 333
US7296401026		PLYMOUTH INDUSTRIAL REIT INC	\$ 675
US6934751057		PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	\$ 26,617
US69349H1077		PNM RESOURCES, INC.	\$ 8,612

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7310681025		POLARIS INC	\$ 9,977
US73278L1052		POOL CORP COMMON STOCK USD.001	\$ 8,085
PR7331747001		POPULAR, INC.	\$ 11,879
US7365088472		PORTLAND GENERAL ELECTRIC COMPANY	\$ 8,433
US7374461041		POST HOLDINGS INC	\$ 10,975
US73754Y1001		POTBELLY CORP	\$ 228
US7391281067		POWELL INDUSTRIES, INC.	\$ 879
US7392761034		POWER INTEGRATIONS, INC.	\$ 9,729
US69355F1021		PPD INC	\$ 5,190
US6935061076		PPG INDUSTRIES INC	\$ 40,956
US69351T1060		PPL CORP COMMON STOCK USD.01	\$ 9,543
US73943T1034		PQ GROUP HOLDINGS INC	\$ 3,741
US69354N1063		PRA GROUP INC	\$ 3,777
US69354M1080		PRA HEALTH SCIENCES INC	\$ 14,056
US74039L1035		PREFERRED APARTMENT COMMUNITIES INC.	\$ 675
US7403674044		PREFERRED BANK	\$ 1,641
US7404441047		PREFORMED LINE PRODUCTS COMPANY	\$ 607
US74050M1053		PREMIER FINANCIAL BANCORP INC	\$ 515
US74052F1084		PREMIER FINANCIAL CORP (OHIO)	\$ 1,406
US74051N1028		PREMIER INC	\$ 6,109
US74112D1019		PRESTIGE CONSUMER HEALTHCARE INC	\$ 3,585
US69357C5031		PRGX GLOBAL INCORPORATED	\$ 385
US7415111092		PRICESMART, INC.	\$ 5,892
US74158E1047		PRIMEENERGY RESOURCES CORP	\$ 79
US74164M1080		PRIMERICA, INC	\$ 10,744
US74164F1030		PRIMORIS SERVICES CORPORATION	\$ 2,965
US74251V1026		PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	\$ 5,395
US74267C1062		PROASSURANCE CORPORATION	\$ 2,225
US7427181091		PROCTER + GAMBLE CO/THE	\$ 442,117
US74319R1014		PROG HOLDINGS INC	\$ 7,694

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7433121008		PROGRESS SOFTWARE CORPORATION	\$ 3,824
US7433151039		PROGRESSIVE CORP	\$ 63,393
US74340W1036		PROLOGIS INC	\$ 61,558
US7434241037		PROOFPOINT INC	\$ 12,954
US74347M1080		PROPETRO HOLDING CORP	\$ 1,397
US7436061052		PROSPERITY BANCSHARES, INC.	\$ 15,706
US74366E1029		PROTAGONIST THERAPEUTICS INC	\$ 1,126
US74368L2034		PROTECTIVE INSURANCE CORP	\$ 329
IE00B91XRN20		PROTHENA CORPORATION PLC	\$ 1,163
US7437131094		PROTO LABS INC	\$ 8,422
US74383L1052		PROVIDENT BANCORP INC (MARYLAND)	\$ 300
US7438681014		PROVIDENT FINANCIAL HOLDINGS, INC.	\$ 386
US74386T1051		PROVIDENT FINANCIAL SERVICES, INC.	\$ 2,450
US74431A1016		PRUDENTIAL BANCORP, INC. OF PENNSYLVANIA	\$ 283
US7443201022		PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	\$ 13,499
US69360J1079		PS BUSINESS PARKS, INC.	\$ 7,971
US7443752057		PSYCHEMEDICS CORPORATION	\$ 36
US69370C1009		PTC INC	\$ 19,238
US69366J2006		PTC THERAPEUTICS INC	\$ 6,981
US7445731067		PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	\$ 51,514
US74460D1090		PUBLIC STORAGE REIT USD.1	\$ 157,102
US7458671010		PULTEGROUP INC COMMON STOCK USD.01	\$ 7,211
US7462283034		PURE CYCLE CORPORATION	\$ 574
US74624M1027		PURE STORAGE INC	\$ 11,041
US74640Y1064		PURPLE INNOVATION INC	\$ 892
US6936561009		PVH CORP COMMON STOCK USD1.0	\$ 14,117
US74731Q1031		PZENA INVESTMENT MANAGEMENT, INC.	\$ 205
US74736L1098		Q2 HOLDINGS INC	\$ 10,221
US74727D3061		QAD INCORPORATION	\$ 2,232
US74727A1043		QCR HOLDINGS, INC	\$ 1,390

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US74733V1008		QEP RESOURCES INCORPORATION	\$ 969
US74736K1016		QORVO INC COMMON STOCK USD.0001	\$ 8,126
US74736A1034		QTS REALTY TRUST INC	\$ 7,319
US7473011093		QUAD/GRAPHICS, INCORPORATION	\$ 256
US7473161070		QUAKER CHEMICAL CORPORATION	\$ 5,393
US7475251036		QUALCOMM INC COMMON STOCK USD.0001	\$ 73,102
US74758T3032		QUALYS INC	\$ 9,355
US7476191041		QUANEX BUILDING PRODUCTS CORPORATION	\$ 1,295
US74762E1029		QUANTA SERVICES INC COMMON STOCK USD.00001	\$ 25,499
US74834L1008		QUEST DIAGNOSTICS INC	\$ 15,819
US74838J1016		QUIDEL CORPORATION	\$ 13,888
US74874Q1004		QUINSTREET, INCORPORATION	\$ 2,095
US7491191034		QUOTIENT TECHNOLOGY INC	\$ 2,014
US74915M1009		QURATE RETAIL INC	\$ 12,909
US7493971052		R1 RCM INC	\$ 6,511
US7502361014		RADIAN GROUP INCORPORATED	\$ 6,589
US75025X1000		RADIANT LOGISTICS, INC.	\$ 420
US7504911022		RADNET, INC.	\$ 1,912
US75062E1064		RAFAEL HOLDINGS INC	\$ 899
US7512121010		RALPH LAUREN CORP COMMON STOCK USD.01	\$ 8,973
US7509171069		RAMBUS INC	\$ 4,558
US7523781091		RANDOLPH BANCORP INC	\$ 166
US75281A1097		RANGE RESOURCES CORPORATION	\$ 4,149
US7542121089		RAVEN INDUSTRIES, INC.	\$ 2,638
US7547301090		RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	\$ 13,035
US75508B1044		RAYONIER ADVANCED MATERIALS INC	\$ 627
US75513E1010		RAYTHEON TECHNOLOGIES CORP	\$ 84,559
US74930B1052		RBB BANCORP	\$ 600
US75524B1044		RBC BEARINGS INC	\$ 9,588
US75524W1080		RE/MAX HOLDINGS INC	\$ 1,642



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US7554081015		READING INTERNATIONAL, INC.	\$ 230
US75605L7082		REALNETWORKS INC	\$ 110
US75605Y1064		REALOGY HOLDINGS CORP	\$ 2,663
US75606N1090		REALPAGE INCORPORATION	\$ 13,931
US7561091049		REALTY INCOME CORP REIT USD1.0	\$ 9,194
US75629F1093		RECRO PHARMA INC	\$ 70
US7567641060		RED LION HOTELS CORPORATION	\$ 191
US75689M1018		RED ROBIN GOURMET BURGERS, INC.	\$ 366
US75700L1089		RED ROCK RESORTS INC	\$ 3,009
US75737F1084		REDFIN CORP	\$ 12,623
US7587501039		REGAL BELOIT CORP	\$ 11,341
US7588491032		REGENCY CENTERS CORP REIT USD.01	\$ 12,709
US75886F1075		REGENERON PHARMACEUTICALS	\$ 29,948
US75901B1070		REGENXBIO INC	\$ 3,562
US75902K1060		REGIONAL MANAGEMENT CORP	\$ 636
US7591EP1005		REGIONS FINANCIAL CORP COMMON STOCK USD.01	\$ 16,865
US7589321071		REGIS CORPORATION	\$ 817
US7593517037		REINSURANCE GROUP OF AMERICA, INC.	\$ 11,687
US7595091023		RELIANCE STEEL & ALUMINUM CO.	\$ 15,814
BMG7496G1033		RENAISSANCERE HOLDINGS LTD.	\$ 11,909
US75970E1073		RENASANT CORPORATION	\$ 3,841
US75972A3014		RENEWABLE ENERGY GROUP INC	\$ 6,119
US76009N1000		RENT A CENTER INCORPORATED	\$ 4,152
US7599161095		REPLIGEN CORPORATION	\$ 18,604
US76029N1063		REPLIMUNE GROUP INC	\$ 906
US7602812049		REPUBLIC BANCORP, INC.	\$ 1,583
US7604161072		REPUBLIC FIRST BANCORP, INC.	\$ 291
US7607591002		REPUBLIC SERVICES INC COMMON STOCK USD.01	\$ 185,338
US76118Y1047		RESIDEO TECHNOLOGIES INC	\$ 6,127
US7611521078		RESMED INC COMMON STOCK USD.004	\$ 12,847

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US76117W1099		RESOLUTE FOREST PRODUCTS INC	\$ 4,637
US76122Q1058		RESOURCES CONNECTION, INC.	\$ 834
US76131N1019		RETAIL OPPORTUNITY INVESTMENTS CORP	\$ 3,238
US76131V6083		RETAIL PROPERTIES OF AMERICA INCORPORATED	\$ 3,433
US76133Q1022		RETAIL VALUE INC	\$ 621
US76129W1053		RETRACTABLE TECHNOLOGIES, INC.	\$ 767
US7495271071		REV GROUP INC	\$ 1,065
US7613301099		REVANCE THERAPEUTICS INC	\$ 3,154
US7616241052		REX AMERICAN RESOURCES CORPORATION	\$ 771
US76169C1009		REXFORD INDUSTRIAL REALTY INC	\$ 10,541
US76169B1026		REXNORD CORPORATION	\$ 10,250
US74955L1035		RGC RESOURCES, INC.	\$ 444
US74967X1037		RH	\$ 18,334
US76243J1051		RHYTHM PHARMACEUTICALS INC	\$ 2,440
US7625441040		RIBBON COMMUNICATIONS INC	\$ 2,390
US7631651079		RICHARDSON ELECTRONICS, LTD.	\$ 71
US7665596034		RIGEL PHARMACEUTICALS, INC.	\$ 912
US76674Q1076		RIMINI STREET INC	\$ 415
US7693971001		RIVERVIEW BANCORP, INC.	\$ 190
US7496071074		RLI CORP.	\$ 9,299
US74965L1017		RLJ LODGING TRUST	\$ 4,560
US74967R1068		RMR GROUP INC	\$ 1,245
US7703231032		ROBERT HALF INTL INC COMMON STOCK USD.001	\$ 15,284
US77313F1066		ROCKET PHARMACEUTICALS INC	\$ 5,769
US7739031091		ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	\$ 12,644
US7745151008		ROCKY BRANDS, INC.	\$ 359
US7751331015		ROGERS CORPORATION	\$ 6,054
US7757111049		ROLLINS INC COMMON STOCK USD1.0	\$ 3,763
US7766961061		ROPER TECHNOLOGIES INC COMMON STOCK USD.01	\$ 19,000
US7782961038		ROSS STORES INC	\$ 38,196

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
LR0008862868		ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	\$ 5,789
US7802592060		ROYAL DUTCH SHELL SPON ADR A	\$ 17,778
US7802591070		ROYAL DUTCH SHELL SPON ADR B	\$ 9,173
US7802871084		ROYAL GOLD, INC.	\$ 12,429
GB00BMVP7Y09		ROYALTY PHARMA PLC CL A	\$ 2,419
US7496601060		RPC, INC.	\$ 1,337
US7496851038		RPM INTERNATIONAL, INC.	\$ 5,595
US74971D1019		RPT REALTY	\$ 1,375
US2578672006		RR DONNELLEY & SONS CO	\$ 351
US7818462092		RUSH ENTERPRISES, INC.	\$ 3,212
US7833321091		RUTH'S HOSPITALITY GROUP, INCORPORATION	\$ 1,184
US7835491082		RYDER SYSTEM, INC.	\$ 4,061
US7837541041		RYERSON HOLDINGS CORP.	\$ 1,252
US78377T1079		RYMAN HOSPITALITY PROPERTIES INC	\$ 6,463
US7838591011		S & T BANCORP, INC.	\$ 2,315
		S + P 500 INDEX SL CTF	\$ 358,444
US7851351046		S&W SEED COMPANY	\$ 177
US78409V1044		S+P GLOBAL INC	\$ 74,791
US78573L1061		SABRA HEALTHCARE REIT INC	\$ 7,855
US78573M1045		SABRE CORP	\$ 5,650
US7864492076		SAFEGUARD SCIENTIFICS, INC.	\$ 166
US78648T1007		SAFETY INSURANCE GROUP, INC.	\$ 2,291
US7865983008		SAGA COMMUNICATIONS INC	\$ 123
US78667J1088		SAGE THERAPEUTICS INC	\$ 4,948
US78709Y1055		SAIA, INC.	\$ 9,873
US78781P1057		SAILPOINT TECHNOLOGIES HOLDINGS INC	\$ 9,831
US79466L3024		SALESFORCE.COM INC	\$ 130,740
US7952261094		SALISBURY BANCORP, INC.	\$ 113
US79546E1047		SALLY BEAUTY HOLDINGS, INC.	\$ 3,205
US8000131040		SANDERSON FARMS, INC.	\$ 6,406

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US80007P8692		SANDRIDGE ENERGY, INC.	\$ 183
US8003631038		SANDY SPRING BANCORP, INC.	\$ 3,110
US8006771062		SANGAMO THERAPEUTICS INC	\$ 4,397
US8010561020		SANMINA CORP	\$ 3,007
US80283M1018		SANTANDER CONSUMER USA HOLDINGS INC	\$ 5,410
US8036071004		SAREPTA THERAPEUTICS INCORPORATED	\$ 1,234
US8043951016		SAUL CENTERS, INC.	\$ 1,664
US8051111016		SAVARA INC	\$ 109
US78408D1054		SB FINANCIAL GROUP INC	\$ 192
US78410G1040		SBA COMMUNICATIONS CORP REIT USD.01	\$ 13,078
US8060371072		SCANSOURCE, INC.	\$ 926
AN8068571086		SCHLUMBERGER LTD	\$ 21,806
US80689H1023		SCHNEIDER NATIONAL INC	\$ 3,812
US8068821060		SCHNITZER STEEL INDUSTRIES, INC.	\$ 1,591
US8070661058		SCHOLASTIC CORPORATION	\$ 1,148
US8085131055		SCHWAB (CHARLES) CORP	\$ 93,028
US8085411069		SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	\$ 3,059
US8086251076		SCIENCE APPLICATIONS INTERNATIONAL CORP	\$ 9,037
US80874P1093		SCIENTIFIC GAMES CORP	\$ 7,767
US8090871091		SCIPLAY CORP	\$ 612
MHY7542C1306		SCORPIO TANKERS INCORPORATION	\$ 1,596
US8101861065		SCOTTS MIRACLE-GRO CO	\$ 19,197
US8106481059		SCPHARMACEUTICALS INC	\$ 140
US8115431079		SEABOARD CORP	\$ 4,676
US8116991071		SEACHANGE INTERNATIONAL INCORPORATED	\$ 63
US8117078019		SEACOAST BANKING CORPORATION OF FLORIDA	\$ 3,582
US8119041015		SEACOR HOLDINGS INCORPORATED	\$ 1,653
US78413P1012		SEACOR MARINE HOLDINGS INC	\$ 122
IE00B58JVZ52		SEAGATE TECHNOLOGY COMMON STOCK USD.00001	\$ 6,230
US81181C1045		SEAGEN INC	\$ 6,471

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US81211K1007		SEALED AIR CORP COMMON STOCK USD.1	\$ 19,890
US81255T1088		SEASPINE HOLDINGS CORP	\$ 773
US81282V1008		SEAWORLD ENTERTAINMENT INC	\$ 4,997
US81374A1051		SECUREWORKS CORP	\$ 586
US8147853092		SECURITY NATIONAL FINANCIAL CORPORATION	\$ 358
US7841171033		SEI INVESTMENTS COMPANY	\$ 7,973
US81617L1089		SELECT BANCORP INC	\$ 258
US81617J3014		SELECT ENERGY SERVICES INC	\$ 950
US8161203075		SELECT INTERIOR CONCEPTS INC	\$ 363
US81619Q1058		SELECT MEDICAL HOLDINGS CORP	\$ 8,110
US8163001071		SELECTIVE INSURANCE GROUP, INCORPORATED	\$ 8,651
US8168511090		SEMPRA ENERGY COMMON STOCK	\$ 15,869
US8168501018		SEMTECH CORPORATION	\$ 9,347
US8170705011		SENECA FOODS CORPORATION	\$ 630
GB00BFMBMT84		SENSATA TECHNOLOGIES HOLDING PLC	\$ 11,326
US81725T1007		SENSIENT TECHNOLOGIES CORPORATION	\$ 6,800
US81728J1097		SENSUS HEALTHCARE INC	\$ 129
US81752R1005		SERITAGE GROWTH PROPERTIES	\$ 1,209
US8175651046		SERVICE CORPORATION INTERNATIONAL	\$ 8,992
US81761L1026		SERVICE PROPERTIES TRUST	\$ 3,686
US81762P1021		SERVICENOW INC	\$ 67,121
US81763U1007		SERVICOURCE INTERNATIONAL INCORPORATED	\$ 230
US81768T1088		SERVISFIRST BANCSHARES, INC.	\$ 4,911
US81811M1009		SEVERN BANCORP, INC.	\$ 243
US8190471016		SHAKE SHACK INC	\$ 6,856
US8200171010		SHARPS COMPLIANCE CORP.	\$ 438
US82312B1061		SHENANDOAH TELECOMMUNICATIONS COMPANY	\$ 4,367
US8243481061		SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	\$ 25,304
US82489T1043		SHOCKWAVE MEDICAL INC	\$ 6,780
US8248891090		SHOE CARNIVAL, INC.	\$ 1,186

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8251071051		SHORE BANCSHARES, INC.	\$ 435
US82536T1079		SHOTSPOTTER INC	\$ 884
US8256901005		SHUTTERSTOCK INC	\$ 5,333
US8256981031		SHYFT GROUP INC	\$ 2,552
US8257041090		SI-BONE INC	\$ 891
US82620P1021		SIERRA BANCORP	\$ 755
US82640U4040		SIERRA ONCOLOGY INC	\$ 281
US8265461033		SIFCO INDUSTRIES INC	\$ 40
US8269171067		SIGA TECHNOLOGIES, INC.	\$ 970
US82669G1040		SIGNATURE BANK	\$ 13,383
BMG812761002		SIGNET JEWELERS LIMITED	\$ 2,775
US8270481091		SILGAN HOLDINGS INC.	\$ 8,524
US8269191024		SILICON LABORATORIES INC.	\$ 10,264
US82836G1022		SILVERBOW RESOURCES INC	\$ 111
US8283591092		SILVERCREST ASSET MANAGEMENT GROUP INC	\$ 196
US8287302009		SIMMONS FIRST NATIONAL CORPORATION	\$ 5,301
US8288061091		SIMON PROPERTY GROUP INC REIT USD.0001	\$ 11,155
US82900L1026		SIMPLY GOOD FOODS CO	\$ 6,733
US8290731053		SIMPSON MANUFACTURING CO., INC.	\$ 7,993
US82981J1097		SITE CENTERS CORP	\$ 3,874
US82982L1035		SITEONE LANDSCAPE SUPPLY INC	\$ 12,725
US83001A1025		SIX FLAGS ENTERTAINMENT CORPORATION	\$ 1,059
US7843051043		SJW CORP.	\$ 4,053
US8305661055		SKECHERS U.S.A. INCORPORATED	\$ 10,060
US8308301055		SKYLINE CHAMPION CORP	\$ 3,964
US8308791024		SKYWEST INCORPORATED	\$ 2,885
US83088M1027		SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	\$ 10,532
US78440X1019		SL GREEN REALTY CORP REIT USD.01	\$ 1,617
US78440X8048		SL GREEN REALTY CORP.	\$ 8,848
US83125X1037		SLEEP NUMBER CORP	\$ 5,037

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US63938C4050		SLM CORPORATION	\$ 11,414
US78454L1008		SM ENERGY CO	\$ 1,582
KYG8232Y1017		SMART GLOBAL HOLDINGS INC	\$ 1,841
US83190L2088		SMARTFINANCIAL INC	\$ 675
US83200N1037		SMARTSHEET INC	\$ 12,620
US8317541063		SMITH & WESSON BRANDS INC	\$ 1,338
US8318652091		SMITH (A.O.) CORP COMMON STOCK USD1.0	\$ 12,458
US83304A1060		SNAP INC A	\$ 29,353
US8330341012		SNAP ON INC COMMON STOCK USD1.0	\$ 15,805
US8334451098		SNOWFLAKE INC CLASS A	\$ 1,571
US83417M1045		SOLAREEDGE TECHNOLOGIES INC	\$ 28,889
US83418M1036		SOLARIS OILFIELD INFRASTRUCTURE INC	\$ 480
US83417Q1058		SOLARWINDS CORP	\$ 2,899
US83545G1022		SONIC AUTOMOTIVE, INC.	\$ 1,851
US8354951027		SONOCO PRODUCTS CO	\$ 11,487
US83570H1086		SONOS INC	\$ 4,755
US83600C1036		SOTHERLY HOTELS INC	\$ 55
US8385181081		SOUTH JERSEY INDUSTRIES, INC.	\$ 4,493
US8404411097		SOUTH STATE CORP	\$ 11,039
US8425871071		SOUTHERN CO/THE	\$ 34,493
US8428731017		SOUTHERN FIRST BANCSHARES INC	\$ 526
US8433801060		SOUTHERN MISSOURI BANCORP, INC.	\$ 423
US8433951048		SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC.	\$ 770
US84470P1093		SOUTHSIDE BANCSHARES, INC.	\$ 2,440
US8447411088		SOUTHWEST AIRLINES CO	\$ 24,051
US8448951025		SOUTHWEST GAS CORPORATION	\$ 7,309
US8454671095		SOUTHWESTERN ENERGY COMPANY	\$ 4,514
US78469C1036		SP PLUS CORP	\$ 1,439
US8465111032		SPARK ENERGY INC	\$ 354
US8472151005		SPARTANNASH CO	\$ 821

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US78462F1030		SPDR S+P 500 ETF TRUST	\$ 7,894,377
US84790A1051		SPECTRUM BRANDS HOLDINGS INC	\$ 7,530
US84763A1088		SPECTRUM PHARMACEUTICALS, INC.	\$ 696
US84833T1034		SPERO THERAPEUTICS INC	\$ 575
US84857L1017		SPIRE INC	\$ 7,333
US8485741099		SPIRIT AEROSYSTEMS HOLDINGS, INC.	\$ 806
US8485771021		SPIRIT AIRLINES INC	\$ 3,058
US84861D1037		SPIRIT OF TEXAS BANCSHARES INC	\$ 521
US84860W3007		SPIRIT REALTY CAPITAL INC	\$ 6,415
US8486371045		SPLUNK INC	\$ 9,135
US84863T1060		SPOK HOLDINGS INC	\$ 316
US84920Y1064		SPORTSMAN'S WAREHOUSE HOLDINGS INC	\$ 1,789
US85208M1027		SPROUTS FARMERS MARKET INC	\$ 4,691
US78463M1071		SPS COMMERCE, INC.	\$ 7,637
US7846351044		SPX CORPORATION	\$ 4,715
US78469X1072		SPX FLOW INC	\$ 5,185
US7901481009		ST. JOE CO	\$ 6,130
US8523123052		STAAR SURGICAL COMPANY	\$ 7,331
US85254J1025		STAG INDUSTRIAL INC	\$ 8,232
US8528572006		STAMPS.COM INCORPORATED	\$ 7,102
US85303B1008		STANDARD AVB FINANCIAL CORP	\$ 286
US8536661056		STANDARD MOTOR PRODUCTS, INCORPORATED	\$ 1,985
US8542311076		STANDEX INTERNATIONAL CORPORATION	\$ 1,832
US8545021011		STANLEY BLACK + DECKER INC	\$ 18,242
US8552441094		STARBUCKS CORP COMMON STOCK USD.001	\$ 53,638
US85569C1071		STARTEK INCORPORATED	\$ 415
US8557071052		STATE AUTO FINANCIAL CORP	\$ 1,841
US8574771031		STATE STREET CORP COMMON STOCK USD1.0	\$ 11,160
US8581191009		STEEL DYNAMICS INC	\$ 12,446
US8581552036		STEELCASE INC.	\$ 2,403



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8585861003		STEPAN COMPANY	\$ 5,514
US8589121081		STERICYCLE, INC.	\$ 12,696
IE00BFY8C754		STERIS PLC COMMON STOCK USD75.0	\$ 36,415
US85917A1007		STERLING BANCORP	\$ 7,629
US85917W1027		STERLING BANCORP INC	\$ 424
US8592411016		STERLING CONSTRUCTION COMPANY INCORPORATION	\$ 1,277
US5562691080		STEVEN MADDEN, LTD.	\$ 6,054
US8603721015		STEWART INFORMATION SERVICES CORPORATION	\$ 3,034
US8606301021		STIFEL FINANCIAL CORP.	\$ 12,756
US8608971078		STITCH FIX INC	\$ 4,220
US8610251048		STOCK YARDS BANCORP INC	\$ 1,901
US86150R1077		STOKE THERAPEUTICS INC	\$ 859
US86183P1021		STONERIDGE INC	\$ 1,889
US8618961085		STONEX GROUP INC	\$ 3,110
US8621211007		STORE CAPITAL CORP	\$ 13,297
IL0011267213		STRATASYS LTD	\$ 2,907
US86272C1036		STRATEGIC EDUCATION INC	\$ 4,469
US8631111007		STRATTEC SECURITY CORPORATION	\$ 433
US8631672016		STRATUS PROPERTIES INC.	\$ 313
US86333M1080		STRIDE INC	\$ 1,601
US8636671013		STRYKER CORP COMMON STOCK USD.1	\$ 33,845
US86606G1013		SUMMIT FINANCIAL GROUP, INC.	\$ 647
US8660821005		SUMMIT HOTEL PROPERTIES INC	\$ 1,972
US86614U1007		SUMMIT MATERIALS INC	\$ 5,197
US86722A1034		SUNCOKE ENERGY INCORPORATED	\$ 975
US86745K1043		SUNNOVA ENERGY INTERNATIONAL INC	\$ 6,808
US86771W1053		SUNRUN INC	\$ 17,915
US8678921011		SUNSTONE HOTEL INVESTORS, INC.	\$ 5,507
US86800U1043		SUPER MICRO COMPUTER INC	\$ 3,798
US8683581024		SUPERIOR GROUP OF COMPANIES INC	\$ 547

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8684591089		SUPERNUS PHARMACEUTICALS INC	\$ 2,804
US86882C1053		SURGALIGN HOLDINGS INC	\$ 328
US86881A1007		SURGERY PARTNERS INC	\$ 2,964
US8688731004		SURMODICS, INC.	\$ 1,289
US78486Q1013		SVB FINANCIAL GROUP COMMON STOCK USD.001	\$ 8,718
US87105L1044		SWITCH INC	\$ 2,674
US78501P2039		SWK HOLDINGS CORPORATION	\$ 271
US8712371033		SYKES ENTERPRISES, INC	\$ 2,137
US8715651076		SYNALLOY CORPORATION	\$ 153
US87157D1090		SYNAPTICS INCORPORATED	\$ 6,547
US87157B1035		SYNCHRONOSS TECHNOLOGIES, INC.	\$ 322
US87165B1035		SYNCHRONY FINANCIAL COMMON STOCK USD.001	\$ 8,355
US87164F1057		SYNDAX PHARMACEUTICALS INC	\$ 955
US87166B1026		SYNEOS HEALTH INC	\$ 13,753
US87166L1008		SYNLOGIC INC	\$ 115
US87162W1009		SYNNEX CORP	\$ 9,114
US8716071076		SYNOPSIS INC COMMON STOCK USD.01	\$ 16,982
US87161C5013		SYNOVUS FINANCIAL CORP.	\$ 9,771
US8718291078		SYSCO CORP	\$ 91,882
US8718511012		SYSTEMAX INC.	\$ 2,826
US8725901040		T MOBILE US INC	\$ 85,046
US74144T1088		T ROWE PRICE GROUP INC COMMON STOCK USD.2	\$ 14,812
US8733791011		TABULA RASA HEALTHCARE INC	\$ 1,656
US87357P1003		TACTILE SYSTEMS TECHNOLOGY INC	\$ 1,855
US8740391003		TAIWAN SEMICONDUCTOR SP ADR	\$ 25,835
US8740541094		TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	\$ 10,244
US87484T1088		TALOS ENERGY INC	\$ 902
US8753722037		TANDEM DIABETES CARE INC	\$ 8,769
US8754651060		TANGER FACTORY OUTLET CENTRES INCORPORATED	\$ 1,828
US8760301072		TAPESTRY INC COMMON STOCK USD.01	\$ 15,028

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US87612G1013		TARGA RESOURCES CORP	\$ 10,316
US87612E1064		TARGET CORP COMMON STOCK USD.0833	\$ 37,375
US87724P1066		TAYLOR MORRISON HOME CORP	\$ 7,582
US87808K1060		TCR2 THERAPEUTICS INC	\$ 1,665
CH0102993182		TE CONNECTIVITY LTD COMMON STOCK CHF.57	\$ 17,357
US8781551002		TEAM, INC.	\$ 796
GB00BDSFG982		TECHNIPFMC PLC COMMON STOCK USD1.0	\$ 7,955
US87874R1005		TECHTARGET, INC.	\$ 3,618
KYG872641009		TECNOGLASS INC	\$ 811
US87901J1051		TEGNA INC	\$ 6,142
US8790801091		TEJON RANCH CO	\$ 860
US8793601050		TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	\$ 6,273
US8793691069		TELEFLEX INC	\$ 37,577
US8794551031		TELENAV INC	\$ 662
US8794338298		TELEPHONE AND DATA SYSTEMS INC	\$ 4,965
US88023U1016		TEMPUR SEALY INTERNATIONAL INC	\$ 11,254
US88033G4073		TENET HEALTHCARE CORPORATION	\$ 9,378
US8803451033		TENNANT COMPANY	\$ 2,946
US88076W1036		TERADATA CORPORATION	\$ 4,918
US8807701029		TERADYNE INC	\$ 16,482
US8807791038		TEREX CORPORATION	\$ 5,218
US88087E1001		TERMINIX GLOBAL HOLDINGS INC	\$ 12,604
US88146M1018		TERRENO REALTY CORPORATION	\$ 8,532
US88145X1081		TERRITORIAL BANCORP INCORPORATION	\$ 553
US88160R1014		TESLA INC	\$ 299,409
US8723861071		TESSCO TECHNOLOGIES INCORPORATED	\$ 91
US88162G1031		TETRA TECH, INC.	\$ 11,833
US88162F1057		TETRA TECHNOLOGIES INC	\$ 189
US88224Q1076		TEXAS CAPITAL BANCSHARES, INC.	\$ 6,022
US8825081040		TEXAS INSTRUMENTS INC	\$ 111,669

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8826811098		TEXAS ROADHOUSE, INC.	\$ 10,735
BMG8766E1093		TEXTAINER GROUP HOLDINGS LIMITED	\$ 3,318
US8832031012		TEXTRON INC COMMON STOCK USD.125	\$ 4,935
US87240R1077		TFS FINANCIAL CORP	\$ 4,327
US8835561023		THERMO FISHER SCIENTIFIC INC	\$ 130,296
US88362T1034		THERMON GROUP HOLDINGS INCORPORATED	\$ 1,149
BMG8827U1009		THIRD POINT REINSURANCE LTD	\$ 1,785
US8851601018		THOR INDUSTRIES INCORPORATED	\$ 8,899
US88642R1095		TIDEWATER INC.	\$ 712
US8865471085		TIFFANY + CO COMMON STOCK USD.01	\$ 5,944
US8868851028		TILLYS INC	\$ 349
US8870981011		TIMBERLAND BANCORP, INC.	\$ 298
US8873891043		TIMKEN CO	\$ 12,639
US8873991033		TIMKENSTEEL CORP	\$ 315
US88822Q1031		TIPTREE INC	\$ 301
US88830M1027		TITAN INTERNATIONAL, INC.	\$ 534
US88830R1014		TITAN MACHINERY INCORPORATION	\$ 662
US8725401090		TJX COMPANIES INC	\$ 82,677
US8894781033		TOLL BROTHERS, INC.	\$ 12,431
US8901101092		TOMPKINS FINANCIAL CORPORATION.	\$ 2,114
US8905161076		TOOTSIE ROLL INDUSTRIES INCORPORATED	\$ 2,455
US89055F1030		TOPBUILD CORP	\$ 13,114
US8910921084		TORO CO	\$ 13,261
US89214P1093		TOWNE BANK	\$ 3,795
US8922311019		TOWNSQUARE MEDIA INC	\$ 140
US87266J1043		TPI COMPOSITES INC	\$ 3,608
US8923561067		TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	\$ 6,973
IE00BK9ZQ967		TRANE TECHNOLOGIES PLC	\$ 35,856
US8929181035		TRANSACT TECHNOLOGIES INCORPORATED	\$ 133
US8935291075		TRANSCAT, INC.	\$ 486

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8936411003		TRANSDIGM GROUP INC COMMON STOCK USD.01	\$ 14,448
CH0048265513		TRANSOCEAN LTD	\$ 2,886
US89421B1098		TRAVELCENTERS OF AMERICA INC	\$ 510
US89417E1091		TRAVELERS COS INC/THE COMMON STOCK NPV	\$ 15,322
US89421Q2057		TRAVELZOO	\$ 262
US89422G1076		TRAVERE THERAPEUTICS INC	\$ 2,610
US8946481046		TRECORA RESOURCES	\$ 262
US89469A1043		TREEHOUSE FOODS, INC.	\$ 5,425
US89531P1057		TREX COMPANY INC	\$ 17,409
US87265H1095		TRI POINTE HOMES INC (DELAWARE)	\$ 4,129
US89609W1071		TRIBUNE PUBLISHING CO	\$ 1,152
US8960951064		TRICO BANCSHARES	\$ 2,388
US8962152091		TRIMAS CORPORATION	\$ 2,698
US8962881079		TRINET GROUP INC	\$ 11,195
US8965221091		TRINITY INDUSTRIES, INC.	\$ 6,454
US89656D1019		TRINITY PLACE HOLDINGS INC	\$ 69
LU1057788488		TRINSEO S.A.	\$ 4,364
US8969452015		TRIPADVISOR INC	\$ 7,121
PR8967491088		TRIPLE-S MANAGEMENT CORPORATION	\$ 1,029
US89678F1003		TRISTATE CAPITAL HOLDINGS INC	\$ 943
BMG9078F1077		TRITON INTERNATIONAL LTD	\$ 8,472
US89679E3009		TRIUMPH BANCORP INC	\$ 2,423
GB00BJT16S69		TRONOX HOLDINGS PLC	\$ 4,604
US89785X1019		TRUEBLUE, INC.	\$ 1,516
US89785L1070		TRUECAR INC	\$ 866
US89832Q1094		TRUIST FINANCIAL CORP COMMON STOCK USD5.0	\$ 27,242
US8983491056		TRUSTCO BANK CORPORATION NY	\$ 1,429
US8984021027		TRUSTMARK CORPORATION	\$ 3,823
US89854H1023		TTEC HOLDINGS INC	\$ 6,805
US87305R1095		TTM TECHNOLOGIES, INC.	\$ 1,764

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US8998961044		TUPPERWARE BRANDS CORPORATION	\$ 3,166
US90041L1052		TURNING POINT BRANDS INC	\$ 1,597
US90041T1088		TURNING POINT THERAPEUTICS INC	\$ 7,592
US9011091082		TUTOR PERINI CORPORATION	\$ 1,484
US9014761012		TWIN DISC, INCORPORATED	\$ 216
US90184D1000		TWIST BIOSCIENCE CORP	\$ 6,744
US90184L1026		TWITTER INC	\$ 38,505
US9022521051		TYLER TECHNOLOGIES INC COMMON STOCK USD.01	\$ 7,655
US9024941034		TYSON FOODS INC CL A COMMON STOCK USD.1	\$ 8,211
US90346E1038		U S SILICA HOLDINGS INC	\$ 1,049
US90333L2016		U.S. CONCRETE, INC.	\$ 1,394
US90337L1089		U.S. PHYSICAL THERAPY, INC.	\$ 2,943
US90353T1007		UBER TECHNOLOGIES INC	\$ 16,102
US9026531049		UDR INC REIT USD.01	\$ 9,947
US90278Q1085		UFP INDUSTRIES INC	\$ 7,307
US9026731029		UFP TECHNOLOGIES, INC.	\$ 772
US9026811052		UGI CORPORATION	\$ 12,660
US90384S3031		ULTA BEAUTY INC COMMON STOCK USD.01	\$ 6,816
US90385V1070		ULTRA CLEAN HOLDINGS, INC.	\$ 2,521
US90400D1081		ULTRAGENYX PHARMACEUTICAL INC	\$ 12,891
US9038991025		ULTRALIFE CORPORATION	\$ 284
US9027881088		UMB FINANCIAL CORP	\$ 7,662
US9030021037		UMH PROPERTIES, INC.	\$ 1,268
US9042141039		UMPQUA HOLDINGS CORPORATION	\$ 6,944
US9043111072		UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	\$ 9,246
US9043112062		UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	\$ 7,032
US9046772003		UNIFI, INC.	\$ 343
US9047081040		UNIFIRST CORPORATION	\$ 6,761
US9078181081		UNION PACIFIC CORP COMMON STOCK USD2.5	\$ 59,470
US9092143067		UNISYS CORPORATION	\$ 2,289

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9100471096		UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	\$ 15,824
US9099111091		UNITED BANCORP, INC. OHIO	\$ 254
US9099071071		UNITED BANKSHARES, INC.	\$ 9,483
US90984P3038		UNITED COMMUNITY BANKS, INC.	\$ 5,107
US9103401082		UNITED FIRE & CASUALTY CO	\$ 1,581
US9107101027		UNITED INSURANCE HOLDINGS CORP	\$ 570
US9111631035		UNITED NATURAL FOODS, INC.	\$ 2,163
US9113121068		UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	\$ 51,143
US9113631090		UNITED RENTALS INC COMMON STOCK USD.01	\$ 7,287
US9114601035		UNITED SECURITY BANCSHARES	\$ 140
US9116841084		UNITED STATES CELLULAR CORPORATION	\$ 2,506
US9119221029		UNITED STATES LIME & MINERALS, INC.	\$ 1,425
US9129091081		UNITED STATES STEEL CORPORATION	\$ 5,147
US91307C1027		UNITED THERAPEUTICS CORPORATION	\$ 13,645
US91324P1021		UNITEDHEALTH GROUP INC	\$ 193,964
US91325V1089		UNITI GROUP INC	\$ 3,524
US9132591077		UNITIL CORPORATION	\$ 1,495
US9132901029		UNITY BANCORP, INC.	\$ 327
US91336L1070		UNIVAR SOLUTIONS INC	\$ 6,966
US9134561094		UNIVERSAL CORPORATION	\$ 1,882
US91347P1057		UNIVERSAL DISPLAY CORPORATION	\$ 16,331
US9134831034		UNIVERSAL ELECTRONICS INC.	\$ 1,771
US91359E1055		UNIVERSAL HEALTH REALTY INCOME TRUST	\$ 2,084
US9139031002		UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	\$ 15,766
US91359V1070		UNIVERSAL INSURANCE HOLDINGS, INC	\$ 977
US91388P1057		UNIVERSAL LOGISTICS HOLDINGS INC	\$ 888
US9138371003		UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	\$ 141
US9139151040		UNIVERSAL TECHNICAL INSTITUTE, INC.	\$ 313
US9152711001		UNIVEST FINANCIAL CORP	\$ 1,156
US91529Y1064		UNUM GROUP COMMON STOCK USD.1	\$ 10,890

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US91544A1097		UPLAND SOFTWARE INC	\$ 2,052
US91688F1049		UPWORK INC	\$ 7,999
US91704F1049		URBAN EDGE PROPERTIES	\$ 3,468
US9170471026		URBAN OUTFITTERS INC	\$ 5,939
US9172861067		URSTADT BIDDLE PROPERTIES INC	\$ 165
US9172862057		URSTADT BIDDLE PROPERTIES INC.	\$ 896
US9029733048		US BANCORP COMMON STOCK USD.01	\$ 26,925
US91734M1036		US ECOLOGY INC	\$ 1,349
US9120081099		US FOODS HOLDING CORP	\$ 8,645
US90338N2027		US XPRESS ENTERPRISES INC	\$ 529
US9029251066		USA TRUCK, INC.	\$ 108
US90328M1071		USANA HEALTH SCIENCES, INC.	\$ 3,392
US9174881089		UTAH MEDICAL PRODUCTS, INC.	\$ 604
US91879Q1094		VAIL RESORTS, INC.	\$ 8,196
US91913Y1001		VALERO ENERGY CORP COMMON STOCK USD.01	\$ 10,092
US9197941076		VALLEY NATIONAL BANCORP	\$ 9,173
US9202531011		VALMONT INDUSTRIES, INCORPORATED	\$ 7,949
US9204371002		VALUE LINE, INC.	\$ 232
US92047W1018		VALVOLINE INC	\$ 9,144
US9216591084		VANDA PHARMACEUTICALS INC.	\$ 1,507
US92214X1063		VAREX IMAGING CORP	\$ 1,568
US92220P1057		VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	\$ 6,843
US92240M1080		VECTOR GROUP LIMITED	\$ 4,061
US92242T1016		VECTRUS INC	\$ 1,282
US9224171002		VEECO INSTRUMENTS INC.	\$ 1,692
GB00BF3ZNS54		VENATOR MATERIALS PLC	\$ 362
US92276F1003		VENTAS INC REIT USD.25	\$ 7,637
US92336X1090		VEONEER INC	\$ 2,756
US92335C1062		VERA BRADLEY INCORPORATION	\$ 426
US92339V3087		VEREIT INC	\$ 12,642



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US92346J1088		VERICEL CORP	\$ 2,535
US92343X1000		VERINT SYSTEMS INC.	\$ 9,067
US92343E1029		VERISIGN INC COMMON STOCK USD.001	\$ 9,178
US92345Y1064		VERISK ANALYTICS INC	\$ 32,889
US9234511080		VERITEX HOLDINGS INC	\$ 2,969
US9234541020		VERITIV CORP	\$ 612
US92343V1044		VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	\$ 261,818
US92511U1025		VERRA MOBILITY CORP	\$ 3,877
US92511W1080		VERRICA PHARMACEUTICALS INC	\$ 171
US92531L2079		VERSO CORP	\$ 785
US92532F1003		VERTEX PHARMACEUTICALS INC	\$ 42,943
US92536C1036		VERU INC	\$ 453
US9182041080		VF CORP COMMON STOCK	\$ 11,370
US92556H2067		VIACOMCBS INC CLASS B COMMON STOCK USD.001	\$ 9,037
US92552R4065		VIAD CORP	\$ 1,542
US92552V1008		VIASAT, INC.	\$ 3,481
US92556V1061		VIATRIS INC COMMON STOCK	\$ 11,200
US9255501051		VIAVI SOLUTIONS INC	\$ 6,762
US9258151029		VICOR CORPORATION	\$ 5,721
US92686J1060		VIKING THERAPEUTICS INC	\$ 1,020
US9271074091		VILLAGE SUPER MARKET, INC.	\$ 468
US92719W2070		VINCE HOLDING CORP	\$ 166
US92766K1060		VIRGIN GALACTIC HOLDINGS INC	\$ 4,576
US9282541013		VIRTU FINANCIAL INC	\$ 5,249
US92828Q1094		VIRTUS INVESTMENT PARTNERS, INCORPORATION	\$ 3,614
US92827P1021		VIRTUSA CORPORATION	\$ 3,719
US92826C8394		VISA INC CLASS A SHARES	\$ 212,888
US9282981086		VISHAY INTERTECHNOLOGY INCORPORATED	\$ 6,328
US92835K1034		VISHAY PRECISION GROUP, INCORPORATION	\$ 740
US9283771007		VISTA OUTDOOR INC	\$ 2,884

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US92839U2069		VISTEON CORPORATION	\$ 7,349
US92840M1027		VISTRA CORP	\$ 17,036
US92857F1075		VOCERA COMMUNICATIONS INC	\$ 2,769
US92886T2015		VONAGE HOLDINGS CORPORATION	\$ 6,393
US9288811014		VONTIER CORP COMMON STOCK USD.0001	\$ 2,090
US9290421091		VORNADO REALTY TRUST REIT USD.04	\$ 11,195
US91829F1049		VOXX INTERNATIONAL CORPORATION	\$ 423
US9290891004		VOYA FINANCIAL INC	\$ 11,113
US9182841000		VSE CORPORATION	\$ 981
US9291601097		VULCAN MATERIALS CO COMMON STOCK USD1.0	\$ 8,537
US92941V1008		VYNE THERAPEUTICS INC	\$ 158
US38388F1084		W R GRACE & CO	\$ 7,320
US92922P1066		W&T OFFSHORE, INC.	\$ 627
US9295661071		WABASH NATIONAL CORPORATION	\$ 1,411
US9297401088		WABTEC CORP	\$ 51,606
US9300591008		WADDELL & REED FINANCIAL, INC.	\$ 3,457
US9314271084		WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	\$ 12,396
US93148P1021		WALKER & DUNLOP INCORPORATION	\$ 6,620
US9311421039		WALMART INC COMMON STOCK USD.1	\$ 213,963
US2546871060		WALT DISNEY CO/THE	\$ 150,220
US93627C1018		WARRIOR MET COAL LLC	\$ 2,152
US9388241096		WASHINGTON FEDERAL INCORPORATED	\$ 2,817
US93964W4050		WASHINGTON PRIME GROUP INC	\$ 248
US9396531017		WASHINGTON REAL ESTATE INVESTMENT TRUST	\$ 4,051
US9406101082		WASHINGTON TRUST BANCORP INC	\$ 1,573
CA94106B1013		WASTE CONNECTIONS INC	\$ 779,402
US94106L1098		WASTE MANAGEMENT INC COMMON STOCK USD.01	\$ 178,330
US9418481035		WATERS CORP COMMON STOCK USD.01	\$ 6,352
US94188P1012		WATERSTONE FINANCIAL INC	\$ 1,186
US9426222009		WATSCO INC	\$ 11,029

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9427491025		WATTS WATER TECHNOLOGIES, INC.	\$ 7,100
US9467601053		WAYSIDE TECHNOLOGY GROUP, INC.	\$ 268
US9292361071		WD-40 COMPANY	\$ 7,284
US9478901096		WEBSTER FINANCIAL CORPORATION	\$ 7,190
US92939U1060		WEC ENERGY GROUP INC COMMON STOCK USD.01	\$ 115,075
US9487411038		WEINGARTEN REALTY INVESTORS	\$ 5,699
US9488491047		WEIS MARKETS INC	\$ 3,014
US9490901041		WELBILT INC	\$ 3,510
US9497461015		WELLS FARGO + CO COMMON STOCK USD1.666	\$ 53,353
US95040Q1040		WELLTOWER INC REIT USD1.0	\$ 11,382
US95058W1009		WENDYS COMPANY	\$ 9,589
US9507551086		WERNER ENTERPRISES, INC.	\$ 5,773
US9508101014		WESBANCO INC	\$ 4,416
US95082P1057		WESCO INTERNATIONAL, INC.	\$ 10,879
US95123P1066		WEST BANCORPORATION INC	\$ 585
US9553061055		WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	\$ 9,122
US9570901036		WESTAMERICA BANCORP	\$ 3,111
US9576381092		WESTERN ALLIANCE BANCORPORATION	\$ 12,674
US9581021055		WESTERN DIGITAL CORP COMMON STOCK USD.01	\$ 6,902
US9588921018		WESTERN NEW ENGLAND BANCORP INC	\$ 480
US9598021098		WESTERN UNION CO COMMON STOCK USD.01	\$ 14,906
US9604131022		WESTLAKE CHEMICAL CORPORATION	\$ 5,995
US96145D1054		WESTROCK CO COMMON STOCK	\$ 22,013
US9617651040		WESTWOOD HOLDINGS GROUP, INC.	\$ 249
US96208T1043		WEX INC	\$ 12,381
US9621491003		WEYCO GROUP, INC.	\$ 364
US9621661043		WEYERHAEUSER CO REIT USD1.25	\$ 10,750
US9633201069		WHIRLPOOL CORP COMMON STOCK USD1.0	\$ 4,956
BMG9618E1075		WHITE MOUNTAINS INSURANCE GROUP LTD	\$ 7,017
US9660842041		WHITESTONE REIT	\$ 707

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US96924N1000		WILLDAN GROUP, INC.	\$ 833
US9694571004		WILLIAMS COS INC COMMON STOCK USD1.0	\$ 10,575
US9699041011		WILLIAMS-SONOMA, INC.	\$ 14,561
IE00BDB6Q211		WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	\$ 18,150
US9713781048		WILLSCOT MOBILE MINI HOLDINGS CORP	\$ 12,031
US9741551033		WINGSTOP INC	\$ 8,528
US9742501029		WINMARK CORPORATION	\$ 1,515
US9746371007		WINNEBAGO INDUSTRIES INC	\$ 4,264
US97650W1080		WINTRUST FINANCIAL CORPORATION	\$ 6,917
US97717P1049		WISDOM TREE INVESTMENTS INC	\$ 1,589
US9780971035		WOLVERINE WORLD WIDE, INC	\$ 5,220
US9807451037		WOODWARD INC	\$ 12,078
US98138H1014		WORKDAY INC CLASS A	\$ 21,176
US9814191048		WORLD ACCEPTANCE CORPORATION	\$ 2,018
US9814751064		WORLD FUEL SERVICES CORPORATION	\$ 3,392
US98156Q1085		WORLD WRESTLING ENTERTAINMENT, INC.	\$ 4,682
US9818111026		WORTHINGTON INDUSTRIES, INC	\$ 6,023
US98212B1035		WPX ENERGY INC	\$ 8,527
US0844231029		WR BERKLEY CORP COMMON STOCK USD.2	\$ 93,710
US9293281021		WSFS FINANCIAL CORPORATION	\$ 4,924
US3848021040		WW GRAINGER INC COMMON STOCK USD.5	\$ 7,959
US98262P1012		WW INTERNATIONAL INC	\$ 3,434
US98310W1080		WYNDHAM DESTINATIONS INC	\$ 7,678
US98311A1051		WYNDHAM HOTELS & RESORTS INC	\$ 10,305
US9831341071		WYNN RESORTS LTD COMMON STOCK USD.01	\$ 20,047
US98389B1008		XCEL ENERGY INC COMMON STOCK USD2.5	\$ 114,814
US98401F1057		XENCOR INC	\$ 5,010
US9840171030		XENIA HOTELS & RESORTS INC	\$ 3,173
CA98420N1050		XENON PHARMACEUTICALS INC	\$ 324
US98421M1062		XEROX HOLDINGS CORP COMMON STOCK USD1.0	\$ 10,721

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US9839191015		XILINX INC COMMON STOCK USD.01	\$ 15,064
US98419J2069		XOMA CORPORATION	\$ 1,080
US98390M1036		XPERI HOLDING CORP	\$ 3,304
US9837931008		XPO LOGISTICS INC	\$ 14,872
US98419M1009		XYLEM INC COMMON STOCK	\$ 8,018
US9858171054		YELP INC	\$ 5,018
US98585X1046		YETI HOLDINGS INC	\$ 11,931
US9871841089		YORK WATER CO	\$ 1,566
US9842496070		YRC WORLDWIDE INC.	\$ 175
US9884981013		YUM BRANDS INC COMMON STOCK	\$ 13,684
US98872L1026		YUMANITY THERAPEUTICS INC	\$ 124
US98884U1088		ZAGG INCORPORATED	\$ 267
US9892071054		ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	\$ 8,435
US98923T1043		ZEDGE INC	\$ 78
US98936J1016		ZENDESK INC	\$ 33
US98956P1021		ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	\$ 13,921
US9897011071		ZIONS BANCORP NA COMMON STOCK USD.001	\$ 14,049
US98974P1003		ZIX CORPORATION	\$ 998
US98978V1035		ZOETIS INC COMMON STOCK USD.01	\$ 76,171
US98978L2043		ZOGENIX INCORPORATION	\$ 1,375
US98979V1026		ZOVIO INC	\$ 288
US9898171015		ZUMIEZ INC.	\$ 1,800
US98986T1088		ZYNGA INC	\$ 17,539
Foreign Equity Holdings			
DE0005545503		1&1 DRILLISCH AG	\$ 2,426
GB00B1YW4409		3I GROUP PLC	\$ 16
AU0000003PL9		3P LEARNING LTD	\$ 143
GB0006640972		4IMPRINT GROUP PLC	\$ 1,760
US3168271043		51JOB, INC.	\$ 31,959

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3352000008		77 BANK LIMITED (THE)	\$ 1,233
DE000A11QW68		7C SOLARPARKEN AG	\$ 314
GI000A0F6407		888 HOLDINGS PLC	\$ 2,748
JP3160130005		A & D COMPANY LIMITED	\$ 826
JP3160560003		A.D.WORKS GROUP CO LTD	\$ 75
GB00B6XZKY75		A.G. BARR P.L.C.	\$ 1,458
NZATME0002S8		A2 MILK COMPANY LTD	\$ 7
IT0001233417		A2A SPA	\$ 4,591
AU0000032187		A2B AUSTRALIA LTD	\$ 237
GB00BMSKJ95		AA PLC	\$ 484
NL0000852564		AALBERTS NV	\$ 8,184
BE0003883031		AANNEMINGSMAATSCHAPPIJ CFE NV	\$ 1,384
DE0005408116		AAREAL BANK AG	\$ 2,994
SE0000108227		AB SKF	\$ 10
AU000000ABP9		ABACUS PROPERTY GROUP	\$ 1,981
CH0012221716		ABB LIMITED	\$ 53
JP3152740001		ABC-MART INCORPORATED	\$ 2
NO0003021909		ABG SUNDAL COLLIER HOLDING ASA	\$ 544
NL0011540547		ABN AMRO BANK NV	\$ 4
SE0007897079		ACADEMEDIA AB	\$ 1,877
NL0009767532		ACCELL GROUP NV	\$ 1,359
AU000000AX19		ACCENT GROUP LTD	\$ 1,433
ES0125220311		ACCIONA SA	\$ 5,601
FR0000120404		ACCOR	\$ 7
TW0002345006		ACCTON TECHNOLOGY CORPORATION	\$ 88,929
IT0001207098		ACEA SPA	\$ 2,217
ES0132105018		ACERINOX, S.A.	\$ 3,437
KYG0070S1066		ACESO LIFE SCIENCE GROUP LTD	\$ 79
JP3108000005		ACHILLES CORPORATION	\$ 313
BE0003764785		ACKERMANS & VAN HAAREN	\$ 6,917

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3108600002		ACOM COMPANY LIMITED	\$ 2
ES0167050915		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	\$ 9
AU000000ADH2		ADAIRS LTD	\$ 712
FI4000383898		ADAPTEO OYJ	\$ 896
JP3856000009		ADASTRIA CO LTD	\$ 1,116
AU000000ABC7		ADBRI LTD	\$ 2,132
SE0014401378		ADDLIFE AB	\$ 2,385
SE0000472268		ADDNODE GROUP AB (PUBL	\$ 1,640
SE0014781795		ADDTECH AB	\$ 6,015
US0067542045		ADECCO GROUP AG	\$ 9,455
JP3114800000		ADEKA CORPORATION	\$ 3,177
NO0010844038		ADEVINTA ASA	\$ 4
IL0018200837		ADGAR INVESTMENT & DEVELOPMENT LTD	\$ 164
DE000A1EWWW0		ADIDAS AG	\$ 131,112
LU1250154413		ADLER GROUP SA	\$ 3,923
GB00B02J6398		ADMIRAL GROUP PLC	\$ 201,057
JP3122030004		AD-SOL NISSIN CORPORATION	\$ 659
DE0005103006		ADVA OPTICAL NETWORKING SE	\$ 823
JP3121950004		ADVAN COMPANY LIMITED	\$ 531
JP3122100005		ADVANCE CREATE COMPANY LIMITED	\$ 293
GB0004536594		ADVANCED MEDICAL SOLUTIONS GROUP PLC	\$ 899
JP3122400009		ADVANTEST CORPORATION	\$ 15
JP3122380003		ADVENTURE INC	\$ 141
NL0012969182		ADYEN NV	\$ 63,172
BE0003851681		AEDIFICA	\$ 7,288
NL0000303709		AEGON N.V.	\$ 3,925
SG1BA1000003		AEM HOLDINGS LIMITED	\$ 1,226
ES0105046009		AENA SME SA	\$ 134,373
JP3388200002		AEON COMPANY LIMITED	\$ 22
HK0900002681		AEON CREDIT SERVICE (ASIA) COMPANY LIMITED	\$ 306

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3389700000		AEON DELIGHT CO LTD	\$ 1,049
JP3131420006		AEON FANTASY COMPANY LIMITED	\$ 330
JP3860270002		AEON HOKKAIDO CORPORATION	\$ 614
JP3131430005		AEON MALL COMPANY LIMITED	\$ 2
JP3105290005		AERIA INCORPORATION	\$ 88
FR0010340141		AEROPORTS DE PARIS	\$ 4
CH0478634105		AEVIS VICTORIA SA	\$ 194
NO0003078107		AF GRUPPEN ASA	\$ 1,060
SE0005999836		AF POYRY AB	\$ 4,783
IL0005780130		AFCON HOLDINGS LIMITED	\$ 174
NL0010872420		AFFIMED NV	\$ 459
IL0010913544		AFI PROPERTIES LTD	\$ 1,440
IL0010979487		AFRICA ISRAEL RESIDENCE LIMITED	\$ 298
AU0000000APT1		AFTERPAY LTD	\$ 110,882
JP3112000009		AGC INC	\$ 7
BE0974264930		AGEAS SA	\$ 10
BE0003755692		AGFA-GEVAERT N.V.	\$ 1,581
GB00BK1PTB77		AGGREKO PLC	\$ 4,242
AU0000000AGL7		AGL ENERGY LTD	\$ 71,926
AT000AGRANA3		AGRANA BETEILIGUNGS AG	\$ 399
JP3108200001		AGRO-KANESHO COMPANY LIMITED	\$ 255
FI4000048418		AHLSTROM-MUNKSJO OYJ	\$ 3,104
JP3100600000		AHRESTY CORPORATION	\$ 92
JP3105090009		AI HOLDINGS CORPORATION	\$ 1,409
HK0000069689		AIA GROUP LIMITED	\$ 573,103
IE00BFOL3536		AIB GROUP PLC	\$ 1,033
JP3103200006		AICHI CORPORATION	\$ 778
JP3103600007		AICHI STEEL CORPORATION	\$ 843
JP3104400001		AICHI TOKEI DENKI COMPANY LIMITED	\$ 302
JP3102400003		AIDA ENGINEERING LTD	\$ 820



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3105040004		AIFUL CORPORATION	\$ 1,507
SG2D63974620		AIMS APAC REIT	\$ 570
AU000000AGI3		AINSWORTH GAME TECHNOLOGY LTD	\$ 88
JP3105050003		AIPHONE CO LTD	\$ 347
FR0000031122		AIR FRANCE KLM SA	\$ 1,184
NZAIRE0001S2		AIR NEW ZEALAND LIMITED	\$ 1,010
JP3160670000		AIR WATER INCORPORATED	\$ 3
NL0000235190		AIRBUS SE	\$ 169,636
IL0010958358		AIRPORT CITY LTD	\$ 238
JP3266050008		AIRPORT FACILITIES COMPANY LIMITED	\$ 259
JP3101600009		AISAN INDUSTRY CO LTD	\$ 359
JP3102000001		AISIN SEIKI CO LTD	\$ 5
DE000A0WMPJ6		AIXTRON SE	\$ 3,119
JP3101850000		AIZAWA SECURITIES COMPANY LIMITED	\$ 326
GB00BFZNLB60		AJ BELL HOLDINGS LTD	\$ 2,825
JP3119600009		AJINOMOTO COMPANY INCORPORATED	\$ 70,296
JP3160720003		AJIS COMPANY LIMITED	\$ 523
NO0010215684		AKASTOR ASA	\$ 262
JP3107000006		AKATSUKI INC	\$ 702
JP3108400007		AKEBONO BRAKE INDUSTRY CO LTD	\$ 191
NO0010716582		AKER SOLUTIONS ASA	\$ 697
JP3107600003		AKITA BANK LTD	\$ 675
FR0004180537		AKKA TECHNOLOGIES SE	\$ 795
FI4000058870		AKTIA BANK ABP	\$ 1,091
FR0000053027		AKWEL SA	\$ 754
NL0013267909		AKZO NOBEL N.V.	\$ 21
ES0126501131		ALANTRA PARTNERS SA	\$ 742
FR0000060402		ALBIOMA SA	\$ 2,932
JP3126300007		ALBIS COMPANY LIMITED	\$ 300
CH0432492467		ALCON AG	\$ 34

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3126210008		ALCONIX CORPORATION	\$ 446
FR0013258662		ALD SA	\$ 244
AU000000LEP0		ALE PROPERTY GROUP	\$ 612
SE0000695876		ALFA LAVAL AB	\$ 9
JP3126340003		ALFRESA HOLDINGS CORPORATION	\$ 4
US01609W1027		ALIBABA GROUP HOLDING LTD	\$ 1,137,102
SE0007158910		ALIMAK GROUP AB (PUBL)	\$ 736
JP3126100001		ALINCO INCORPORATED	\$ 353
AU000000ALK9		ALKANE RESOURCES LIMITED	\$ 596
DE0005110001		ALL FOR ONE GROUP SE	\$ 336
JP3500050004		ALLEANZA HOLDINGS CO LTD	\$ 473
DE000A2GS633		ALLGEIER SE	\$ 221
AU000000AQZ6		ALLIANCE AVIATION SERVICES LTD	\$ 320
GB0031030819		ALLIANCE PHARMA PLC	\$ 1,187
DE0008404005		ALLIANZ SE	\$ 106
HK0000650413		ALLIED GROUP LIMITED	\$ 582
GB00BLRLH124		ALLIED MINDS PLC	\$ 193
IL0010996549		ALLOT LTD	\$ 799
CH0008837566		ALLREAL HOLDING AG	\$ 5,774
DK0015250344		ALM. BRAND A/S	\$ 797
FI0009013114		ALMA MEDIA OYJ	\$ 419
ES0157097017		ALMIRALL SA	\$ 1,541
JP3126470008		ALPEN COMPANY LIMITED	\$ 441
JP3126360001		ALPHA CORPORATION	\$ 101
JP3126450000		ALPS LOGISTICS CO LTD	\$ 341
IL0003870198		ALROV PROPERTIES & LODGINGS LTD	\$ 826
AU000000ALQ6		ALS LIMITED	\$ 5,217
CH0024590272		ALSO HOLDING AG	\$ 3,602
FR0010220475		ALSTOM SA	\$ 15
DE000A0LD2U1		ALSTRIA OFFICE REIT-AG	\$ 5,338

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000033219		ALTAREA	\$ 832
JP3126350002		ALTECH CORPORATION	\$ 620
FR0000071946		ALTEN	\$ 4,889
FI4000292438		ALTIA OYJ	\$ 316
NL0011333752		ALTICE EUROPE NV	\$ 8,145
AU000000ALU8		ALTIUM LIMITED	\$ 1,591
PTALTOAE0002		ALTRI SGPS S.A.	\$ 1,180
AU000000AWC3		ALUMINA LIMITED	\$ 2,590
AU000000AMA8		AMA GROUP LIMITED	\$ 631
JP3122800000		AMADA CO LTD	\$ 4
DE0005093108		AMADEUS FIRE AG	\$ 1,333
ES0109067019		AMADEUS IT GROUP SA	\$ 111,793
JP3124400007		AMANO CORPORATION	\$ 2,268
SE0009663826		AMBEA AB (PUBL)	\$ 1,198
DK0060946788		AMBU A/S	\$ 2,972
NO0010272065		AMERICAN SHIPPING COMPANY ASA	\$ 237
NL0000888691		AMG ADVANCED METALLURGICAL GROUP N.V.	\$ 1,014
JP3124450002		AMIYAKI TEI CO LTD	\$ 294
AU000000AMP6		AMP LIMITED	\$ 4
ES0109260531		AMPER, S.A.	\$ 365
IT0004056880		AMPLIFON SPA	\$ 10,042
AU0000088338		AMPOL LTD	\$ 6
AT0000A18XM4		AMS AG	\$ 7,914
NL0000313286		AMSTERDAM COMMODITIES NV	\$ 1,040
FR0004125920		AMUNDI SA	\$ 62,323
JP3124500004		AMUSE INCORPORATED	\$ 613
JP3429800000		ANA HOLDINGS INC	\$ 4
AT0000730007		ANDRITZ AG	\$ 6,575
JP3122450004		ANEST IWATA CORP.	\$ 557
GB00B1XZS820		ANGLO AMERICAN PLC	\$ 280,929

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0006449366		ANGLO PACIFIC GROUP PLC	\$ 605
GB0000365774		ANGLO-EASTERN PLANTATIONS PLC	\$ 373
BE0003793107		ANHEUSER BUSCH INBEV NV	\$ 83,570
IT0004998065		ANIMA HOLDING SPA	\$ 2,438
SE0015221684		ANNEHEM FASTIGHETER AB (PUBL)	\$ 235
AU000000ANN9		ANSELL LIMITED	\$ 5,319
GB0000456144		ANTOFAGASTA PLC	\$ 8
JP3105280006		AOI ELECTRONICS COMPANY LIMITED	\$ 353
JP3105330009		AOI TYO HOLDINGS INC	\$ 130
JP3105400000		AOKI HOLDINGS INCORPORATED	\$ 683
JP3106000007		AOMORI BANK LTD	\$ 1,101
JP3106200003		AOYAMA TRADING CO LTD	\$ 586
JP3825750007		AOYAMA ZAISAN NETWORKS COMPANY LIMITED	\$ 382
JP3711200000		AOZORA BANK LTD	\$ 2,359
DK0010244508		AP MOELLER MAERSK A/S	\$ 14
DK0010244425		AP MOELLER MAERSK A/S	\$ 7
AU000000APA1		APA GROUP	\$ 9
BMG0403V2062		APAC RESOURCES LIMITED	\$ 64
JP3122510005		APAMAN CO LTD	\$ 102
LU0569974404		APERAM SA	\$ 3,648
CH0019107025		APG SGA SA	\$ 696
AU0000039620		APN CONVENIENCE RETAIL REIT	\$ 658
AU0000039711		APN INDUSTRIA REIT	\$ 795
BMG0428W1221		APPLIED DEVELOPMENT HOLDINGS LIMITED	\$ 62
ES0105022000		APPLUS SERVICES SA	\$ 2,833
GB0006710643		APPRECIATE GROUP PLC	\$ 106
IT0005241192		AQUAFIL SPA	\$ 98
SG1Z70955880		ARA LOGOS LOGISTICS TRUST	\$ 1,255
IL0010916513		ARAD LIMITED	\$ 196
JP3125000004		ARAKAWA CHEMICAL INDUSTRIES LIMITED	\$ 462

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3125100002		ARATA CORPORATION	\$ 1,248
AU000000ARB5		ARB CORPORATION LIMITED	\$ 3,613
CH0110240600		ARBONIA AG	\$ 1,631
NL0006237562		ARCADIS NV	\$ 4,898
LU1598757687		ARCELORMITTAL SA	\$ 181,981
JP3100100001		ARCLAND SAKAMOTO CO LTD	\$ 755
JP3100090004		ARCLAND SERVICE HOLDINGS CO LTD	\$ 734
JP3968600001		ARCS COMPANY LIMITED	\$ 1,693
NO0010014632		ARCTICZYMES TECHNOLOGIES ASA	\$ 688
AU0000027484		ARDENT LEISURE GROUP LTD	\$ 489
JP3167620008		AREALINK CO LTD	\$ 112
AU000000ARF6		ARENA REIT NO 1	\$ 1,292
FR0010481960		ARGAN SA	\$ 2,351
NL0010832176		ARGENX SE	\$ 14
JP3126110000		ARGO GRAPHICS INCORPORATED	\$ 879
NZARGE0010S7		ARGOSY PROPERTY LIMITED	\$ 1,414
JP3126000003		ARISAWA MFG CO LTD	\$ 619
AU000000ALL7		ARISTOCRAT LEISURE LIMITED	\$ 98,853
SE0010468116		ARJO AB (PUBL)	\$ 3,119
FR0010313833		ARKEMA SA	\$ 8
IT0001469383		ARNOLDO MONDADORI EDITORE SPA	\$ 808
LU1673108939		AROUNDTOWN SA	\$ 8
GB00BDGTXM47		ARROW GLOBAL GROUP PLC	\$ 983
JP3126240005		ARTERIA NETWORKS CORP	\$ 406
JP3100210008		ARTNATURE INCORPORATED	\$ 144
JP3126290000		ARUHI CORP	\$ 369
NZARVE0001S5		ARVIDA GROUP LTD	\$ 815
CH0043238366		ARYZTA AG	\$ 1,919
JP3131300000		AS ONE CORPORATION	\$ 1,798
JP3110500000		ASAHI COMPANY LIMITED	\$ 551

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3114400009		ASAHI DIAMOND INDUSTRIAL CO LTD	\$ 694
JP3116000005		ASAHI GROUP HOLDINGS LIMITED	\$ 121,275
JP3116700000		ASAHI HOLDINGS INCORPORATION	\$ 2,551
JP3110650003		ASAHI INTECC CO., LTD.	\$ 7
JP3111200006		ASAHI KASEI CORPORATION	\$ 13
JP3112800002		ASAHI KOGYOSHA CO LTD	\$ 261
JP3115800009		ASAHI NET, INC	\$ 376
JP3110600008		ASAHI PRINTING COMPANY LIMITED	\$ 195
JP3117200000		ASAHI YUKIZAI CORP	\$ 462
AU000000AHY8		ASALEO CARE LTD	\$ 740
JP3117350003		ASANTE INC	\$ 203
JP3110000001		ASANUMA CORP	\$ 473
BE0003856730		ASCENCIO SCA	\$ 716
SG1V35936920		ASCENDAS INDIA TRUST	\$ 1,539
SG1M77906915		ASCENDAS REAL ESTATE INVESTMENT TRUST	\$ 158,558
GB00BYM8GJ06		ASCENTIAL PLC	\$ 3,817
CH0011339204		ASCOM HOLDING AG	\$ 913
IT0004093263		ASCOPIAVE SPA	\$ 1,011
SGXC16332337		ASCOTT RESIDENCE TRUST	\$ 2,378
TW0003711008		ASE TECHNOLOGY HOLDING CO LTD	\$ 108,676
GB00B132NW22		ASHMORE GROUP PLC	\$ 4,127
GB0000536739		ASHTREAD GROUP PLC	\$ 22
IL0011323156		ASHTROM GROUP LTD	\$ 1,586
BMG0532X1074		ASIA FINANCIAL HOLDINGS LTD.	\$ 241
JP3389640008		ASIA PILE HOLDINGS CORP	\$ 241
BMG0533U2355		ASIA STANDARD INTERNATIONAL GROUP LTD.	\$ 105
JP3118000003		ASICS CORPORATION	\$ 103,079
JP3541200006		ASKA PHARMACEUTICAL COMPANY LIMITED	\$ 704
JP3119920001		ASKUL CORPORATION	\$ 1,373
NL0000334118		ASM INTERNATIONAL NV	\$ 10,139

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG0535Q1331		ASM PACIFIC TECHNOLOGY LTD.	\$ 120,247
NL0010273215		ASML HOLDING NV	\$ 194,089
AU000000APZ8		ASPEN GROUP	\$ 44
ZAE000066692		ASPEN PHARMACARE HOLDINGS LIMITED	\$ 48,577
FI0009008072		ASPO PLC	\$ 557
NL0011872643		ASR NEDERLAND NV	\$ 10,672
SE0007100581		ASSA ABLOY AB	\$ 63,284
IT0000062072		ASSICURAZIONI GENERALI SPA	\$ 20
GB0006731235		ASSOCIATED BRITISH FOODS PLC	\$ 11
HK0105000613		ASSOCIATED INTERNATIONAL HOTELS LIMITED	\$ 186
GB00BVGW93		ASSURA PLC	\$ 4,872
FR0000074148		ASSYSTEM SA	\$ 419
JP3942400007		ASTELLAS PHARMA INCORPORATED	\$ 124,066
GB0009895292		ASTRAZENECA PLC	\$ 414,422
JP3119670002		ASUKANET COMPANY LIMITED	\$ 206
AU000000ASX7		ASX LIMITED	\$ 11
AT0000969985		AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	\$ 1,619
NO0004822503		ATEA ASA	\$ 1,947
JP3160890004		ATEAM INC	\$ 91
FR0011992700		ATEME SA	\$ 246
BE0003837540		ATENOR SA	\$ 619
IT0003506190		ATLANTIA SPA	\$ 9
GB00BLP5YB54		ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	\$ 8,508
SE0011166610		ATLAS COPCO AB	\$ 36
SE0011166628		ATLAS COPCO AB	\$ 18
JP3121900009		ATOM CORPORATION	\$ 1,492
FR0000051732		ATOS SE	\$ 9
DE0005104400		ATOSS SOFTWARE AG	\$ 1,353
ES0109427734		ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION SA	\$ 735
IL0010961063		ATREYU CAPITAL MARKETS LTD	\$ 175

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009006548		ATRIA PLC	\$ 272
JE00B3DCF752		ATRIUM EUROPEAN REAL ESTATE LIMITED	\$ 1,054
SE0000191827		ATRIUM LJUNGBERG AB	\$ 1,212
JP3120200005		ATSUGI COMPANY LIMITED	\$ 162
SE0007666110		ATTENDO AB (PUBL)	\$ 1,247
AU000000AUB9		AUB GROUP LTD	\$ 1,922
FR0000063737		AUBAY SA	\$ 535
NZAIAE0002S6		AUCKLAND INTERNATIONAL AIRPORT LIMITED	\$ 98,801
JP3172060000		AUCNET INC	\$ 422
IL0010829658		AUDIOCODES LIMITED	\$ 356
AU000000AMI1		AURELIA METALS LTD	\$ 525
AU000000AZJ1		AURIZON HOLDINGS LTD	\$ 6
DE0006766504		AURUBIS AG	\$ 5,042
AU000000AST5		AUSNET SERVICES LTD	\$ 243,502
AU000000ASB3		AUSTAL LIMITED	\$ 1,404
NO0010073489		AUSTEVOLL SEAFOOD ASA	\$ 1,349
AU000000ANG3		AUSTIN ENGINEERING LTD	\$ 111
AU000000ANZ3		AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	\$ 51
AU000000AAC9		AUSTRALIAN AGRICULTURAL COMPANY LIMITED	\$ 575
AU000000AEF4		AUSTRALIAN ETHICAL INVESTMENT LTD	\$ 530
AU000000AFG9		AUSTRALIAN FINANCE GROUP LTD	\$ 756
AU000000API4		AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	\$ 969
AU0000094153		AUSTRALIAN STRATEGIC MATERIALS (HOLDINGS) LTD	\$ 801
AU000000AOF3		AUSTRALIAN UNITY OFFICE FUND	\$ 332
AU000000ABA1		AUSWIDE BANK LTD	\$ 232
GB00BVYVFW23		AUTO TRADER GROUP PLC	\$ 8
JP3172500005		AUTOBACS SEVEN CO LIMITED	\$ 2,229
IT0001137345		AUTOGRILL SOCIETA PER AZIONI	\$ 1,708
CH0127480363		AUTONEUM HOLDING AG	\$ 1,555
BMG067231032		AVANCE GAS HOLDINGS LTD	\$ 688



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3548680002		AVANT CORP	\$ 236
JP3337500007		AVANTIA CO LTD	\$ 101
SE0012454072		AVANZA BANK HOLDING AB	\$ 7,349
SG1K55001665		AVARGA LTD	\$ 126
GB00BDD85M81		AVAST PLC	\$ 56,180
AU000000AVN2		AVENTUS GROUP	\$ 1,061
GB00BBG9VN75		AVEVA GROUP PLC	\$ 5
JP3160950006		AVEX INC	\$ 1,049
ZAE000049433		AVI LIMITED	\$ 34,263
IT0005119810		AVIO SPA	\$ 407
GB0002162385		AVIVA PLC	\$ 18
GB0000667013		AVON RUBBER P.L.C.	\$ 3,234
JP3126800006		AWA BANK LIMITED (THE)	\$ 1,588
FR0000120628		AXA SA	\$ 176,571
NO0010840515		AXACTOR SE	\$ 250
JP3772400002		AXIAL RETAILING INC	\$ 1,278
FR0011040500		AXWAY SOFTWARE SA	\$ 585
JP3937200008		AZBIL CORPORATION	\$ 7
IT0003261697		AZIMUT HOLDING SPA	\$ 4,338
IL0007150118		AZORIM INVESTMENT DEVELOPMENT & CONSTRUCTION COMPANY LIMITED	\$ 865
IL0011194789		AZRIELI GROUP LTD	\$ 3
LK0451N00001		B P P L HOLDINGS PLC	\$ 94,709
LU1072616219		B&M EUROPEAN VALUE RETAIL SA	\$ 107,847
NO0010633951		B2HOLDING ASA	\$ 393
BRB3SAACNOR6		B3 SA BRASIL BOLSA BALCAO	\$ 93,874
GB0009697037		BABCOCK INTERNATIONAL GROUP PLC	\$ 3,187
AU000000BBN2		BABY BUNTING GROUP LTD	\$ 700
CH0012530207		BACHEM HOLDING AG	\$ 5,067
GB0002634946		BAE SYSTEMS PLC	\$ 87,620
GB00BF8J3Z99		BAKKAVOR GROUP PLC	\$ 261

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0000961622		BALFOUR BEATTY PLC	\$ 4,315
CH0012410517		BALOISE HOLDING AG	\$ 3,477
BMG0865U1009		BAN LOONG HOLDINGS LTD	\$ 443
IT0005244402		BANCA FARMAFACTORING SPA	\$ 1,595
IT0001031084		BANCA GENERALI SPA	\$ 3,655
IT0003188064		BANCA IFIS SPA	\$ 656
IT0004776628		BANCA MEDIOLANUM SPA	\$ 1,297
IT0005218752		BANCA MONTE DEI PASCHI DI SIENA SPA	\$ 171
IT0005412025		BANCA PICCOLO CREDITO VALTELLINESE SPA	\$ 1,772
IT0000784196		BANCA POPOLARE DI SONDRIO SCPA	\$ 2,283
IT0003173629		BANCA SISTEMA SPA	\$ 155
ES0113211835		BANCO BILBAO VIZCAYA ARGENTARIA SA	\$ 34
IT0005218380		BANCO BPM SPA	\$ 6,229
PTBCPOAM0015		BANCO COMERCIAL PORTUGUES, S.A.	\$ 2,196
IT0001041000		BANCO DI DESIO E DELLA BRIANZA SPA	\$ 213
ES0113860A34		BANCO SABADELL	\$ 4,286
ES0113900J37		BANCO SANTANDER SA	\$ 56
US05965X1090		BANCO SANTANDER-CHILE	\$ 88,777
US05968L1026		BANCOLOMBIA SA	\$ 30,462
JP3778630008		BANDAI NAMCO HOLDINGS INC	\$ 56,466
JP3779000003		BANDO CHEMICAL INDUSTRIES LIMITED	\$ 656
DK0010218429		BANG & OLUFSEN AS	\$ 798
IL0006625771		BANK HAPOALIM B.M.	\$ 42,506
IL0006046119		BANK LEUMI LE-ISRAEL B.M.	\$ 9
HK0023000190		BANK OF EAST ASIA LTD	\$ 3
IE00BD1RP616		BANK OF IRELAND	\$ 7,666
JP3152400002		BANK OF IWATE LTD	\$ 749
JP3251200006		BANK OF KYOTO LTD	\$ 3
JP3648800005		BANK OF NAGOYA LTD	\$ 650
JP3194600007		BANK OF OKINAWA LTD	\$ 1,376

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000BOQ8		BANK OF QUEENSLAND LIMITED	\$ 5,920
JP3315200000		BANK OF SAGA LTD	\$ 380
JP3975000005		BANK OF THE RYUKYUS LTD	\$ 622
JP3632000000		BANK OF TOYAMA LTD	\$ 300
ES0113307062		BANKIA SAU	\$ 3,887
ES0113679I37		BANKINTER, S.A.	\$ 78,660
FO0000000088		BANKNORDIK P/F	\$ 531
CH0002782263		BANQUE CANTONALE DE GENEVE	\$ 743
CH0305951201		BANQUE CANTONALE DU VALAIS	\$ 518
CH0531751755		BANQUE CANTONALE VAUDOISE	\$ 97,024
AU000000BAP9		BAPCOR LTD	\$ 4,628
GB0031348658		BARCLAYS PLC	\$ 36
BE0974362940		BARCO NV	\$ 2,984
JP3778450001		BAROQUE JAPAN LTD	\$ 237
GB0000811801		BARRATT DEVELOPMENTS P L C	\$ 10
CH0009002962		BARRY CALLEBAUT AG	\$ 94,047
AU000000BSE5		BASE RESOURCES LIMITED	\$ 361
DE000BASF111		BASF SE	\$ 89,920
NL0011872650		BASIC FIT NV	\$ 2,766
IT0001033700		BASICNET SPA	\$ 371
CH0011432447		BASILEA PHARMACEUTICA LIMITED	\$ 685
DE0005102008		BASLER AG	\$ 587
FR0000035370		BASTIDE LE CONFORT MEDICAL	\$ 226
FI0009008403		BASWARE OYJ	\$ 893
DE0005168108		BAUER AG	\$ 288
DK0015998017		BAVARIAN NORDIC AS	\$ 1,838
AT0000BAWAG2		BAWAG GROUP AG	\$ 5,905
JP3835250006		BAYCURRENT CONSULTING INC	\$ 3,993
DE000BAY0017		BAYER AG	\$ 60
DE0005190003		BAYERISCHE MOTOREN WERKE AG	\$ 30

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0005190037		BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	\$ 4
IL0007590198		BAYSIDE LAND CORPORATION LTD	\$ 1,657
DE0005194062		BAYWA AG	\$ 1,434
NL0012866412		BE SEMICONDUCTOR INDUSTRIES N.V.	\$ 8,102
IT0001479523		BE THINK SOLVE EXECUTE SPA	\$ 258
AU000000BPT9		BEACH ENERGY LIMITED	\$ 3,148
GB00BYQ0JC66		BEAZLEY PLC	\$ 5,384
DE0005158703		BECHTLE AG	\$ 11,762
JP3758110005		BEENOS INC	\$ 519
LU1704650164		BEFESA SA	\$ 3,388
BE0003678894		BEFIMMO SCA	\$ 1,814
AU000000BGA8		BEGA CHEESE LIMITED	\$ 2,343
GB00B0305597		BEGBIES TRAYNOR GROUP	\$ 251
DE0005200000		BEIERSDORF AG	\$ 96,450
SE0011090547		BEIJER ALMA AB	\$ 1,346
SE0000671711		BEIJER ELECTRONICS GROUP AB	\$ 246
JP3835700000		BELC CO., LTD.	\$ 1,271
CH0001503199		BELIMO HOLDING AG	\$ 7,604
AU000000BFG7		BELL FINANCIAL GROUP LIMITED	\$ 332
CH0315966322		BELL FOOD GROUP AG	\$ 1,143
CH0028422100		BELLEVUE GROUP AG	\$ 804
JP3835760004		BELLSYSTEM24 HOLDINGS INC	\$ 604
JP3835650007		BELLUNA CO LTD	\$ 905
GB0000904986		BELLWAY P.L.C.	\$ 8,258
AU000000BEN6		BENDIGO AND ADELAIDE BANK LTD	\$ 4,013
FR0000035164		BENETEAU	\$ 871
JP3635580008		BENEXT GROUP INC	\$ 390
NO0010650013		BERGENBIO ASA	\$ 353
SE0000101362		BERGMAN & BEVING AB	\$ 573
GB00B02L3W35		BERKELEY GROUP HOLDINGS PLC	\$ 8

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0009691608		BERNER KANTONALBANK AG	\$ 2,307
DE0005232805		BERTRANDT AG	\$ 633
SE0005991411		BESQAB AB (PUBL)	\$ 189
IL0010815616		BET SHEMESH ENGINES HOLDINGS (1997) LTD.	\$ 293
DE000A0DNAY5		BET-AT-HOME.COM AG	\$ 147
NL0000339703		BETER BED HOLDING NV	\$ 160
SE0014186532		BETSSON AB	\$ 1,603
GB00BF4HYT85		BGEO GROUP PLC	\$ 1,387
INE397D01024		BHARTI AIRTEL LIMITED	\$ 74,177
SE0010948588		BHG GROUP AB	\$ 2,544
AU000000BHP4		BHP GROUP LTD	\$ 100
GB00BH0P3Z91		BHP GROUP PLC	\$ 57
JP3800390001		BIC CAMERA INC	\$ 1,788
IT0003097257		BIESSE SPA	\$ 1,075
GB00BD8DR117		BIFFA PLC	\$ 1,541
IL0010972607		BIG SHOPPING CENTERS LIMITED	\$ 861
GB0002869419		BIG YELLOW GROUP PLC	\$ 59,771
FR0000074072		BIGBEN INTERACTIVE	\$ 885
DE0005229504		BIJOU BRIGITTE MODISCHE ACCESSOIRES AKTIENGESELLSCHAFT	\$ 295
DE0005909006		BILFINGER SE	\$ 2,128
SE0009921588		BILIA AB	\$ 2,042
SE0000862997		BILLERUDKORSNAS AB (PUBL)	\$ 731
TREBIMM00018		BIM BIRLESIK MAGAZALAR AS	\$ 57,071
AU000000BIN7		BINGO INDUSTRIES LTD	\$ 1,603
BE0974281132		BIOCARTIS GROUP NV	\$ 289
JP3799800002		BIOFERMIN PHARMACEUTICAL COMPANY LIMITED	\$ 299
SE0000470395		BIOGAIA AB	\$ 2,161
FR0013280286		BIOMERIEUX SA	\$ 6
SE0000454746		BIOTAGE AB	\$ 2,255
DE0005227235		BIOTEST AG	\$ 722

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009007264		BITTIUM OYJ	\$ 417
CH0130293662		BKW AG	\$ 3,950
AU000000BKL7		BLACKMORES LIMITED	\$ 1,721
GB0033147751		BLOOMSBURY PUBLISHING PLC	\$ 756
IL0010985658		BLUE SQUARE REAL ESTATE LTD	\$ 524
AU000000BSL0		BLUESCOPE STEEL LIMITED	\$ 7
JP3799700004		BML INC	\$ 1,524
FR0000131104		BNP PARIBAS SA	\$ 166,761
CH0000911237		BOBST GROUP SA	\$ 802
HK2388011192		BOC HONG KONG (HOLDINGS) LTD	\$ 12
HK0000337987		BOCOM INTERNATIONAL HOLDINGS CO LTD	\$ 182
GB00B3FLWH99		BODYCOTE PLC	\$ 3,657
BMG1223L1054		BOE VARITRONIX LTD	\$ 625
FR0000061129		BOIRON SA	\$ 515
SE0012455673		BOLIDEN AB	\$ 10
FR0000039299		BOLLORE SE	\$ 4
SE0008091581		BONAVA AB (PUBL)	\$ 1,598
FR0000063935		BONDUELLE SA	\$ 862
NO0003110603		BONHEUR ASA	\$ 861
JE00BG6L7297		BOOHOO GROUP PLC	\$ 6,432
BMG1466R2078		BORR DRILLING LTD	\$ 130
NO0010657505		BORREGAARD AS	\$ 2,781
DE0005493092		BORUSSIA DORTMUND GMBH & CO. KGAA	\$ 981
CH0238627142		BOSSARD HOLDING AG	\$ 2,494
JP3831400001		BOURBON CORPORATION	\$ 238
SG1X13940751		BOUSTEAD SINGAPORE LIMITED	\$ 555
NO0010360266		BOUVET ASA	\$ 253
FR0000120503		BOUYGUES SA	\$ 10
JP3836500003		BP CASTROL K.K	\$ 188
GB0007980591		BP PLC	\$ 164,002

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0000066123		BPER BANCA SPA	\$ 3,101
BE0974268972		BPOST SA	\$ 1,979
NL0009690619		BRACK CAPITAL PROPERTIES NV	\$ 629
GB0000600931		BRAEMAR SHIPPING SERVICES PLC	\$ 5
JP3831460005		BRAINPAD INC	\$ 468
AU000000BXB1		BRAMBLES LIMITED	\$ 13
SE0007491303		BRAVIDA HOLDING AB	\$ 5,164
AU000000BVS9		BRAVURA SOLUTIONS LTD	\$ 1,434
DE000A1DAH00		BRENNTAG AG	\$ 12
AU000000BRG2		BREVILLE GROUP LIMITED	\$ 3,628
GB0001765816		BREWIN DOLPHIN HOLDINGS PLC	\$ 2,233
AU000000BKW4		BRICKWORKS LIMITED	\$ 2,220
JP3830800003		BRIDGESTONE CORPORATION	\$ 39,247
KYG1644A1004		BRIGHT SMART SECURITIES & COMMODITIES GROUP LIMITED	\$ 264
NZBGRE0001S4		BRISCOE GROUP LIMITED	\$ 244
GB0002875804		BRITISH AMERICAN TOBACCO P.L.C.	\$ 88
GB0001367019		BRITISH LAND COMPANY PLC (THE)	\$ 6
GB00B0N8QD54		BRITVIC PLC	\$ 5,322
JP3831490002		BROADLEAF CO LTD	\$ 1,054
DK0010256197		BRODRENE HARTMANN AS	\$ 428
JP3830000000		BROTHER INDUSTRIES LIMITED	\$ 5
NL0010776944		BRUNEL INTERNATIONAL N.V.	\$ 310
IT0004764699		BRUNELLO CUCINELLI SPA	\$ 2,888
AU000000BSA3		BSA LIMITED	\$ 211
GB0030913577		BT GROUP PLC	\$ 17
CH0002432174		BUCHER INDUSTRIES AG	\$ 5,879
KYG1674K1013		BUDWEISER BREWING COMPANY APAC LTD	\$ 6
SE0005677135		BUFAB AB (PUBL)	\$ 1,306
SG1T88932077		BUKIT SEMBAWANG ESTATES LIMITED	\$ 1,080
JP3831200005		BULL-DOG SAUCE CO., LTD.	\$ 292

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0003849223		BULTEN AB	\$ 453
JP3831600006		BUNKA SHUTTER CO LIMITED	\$ 1,074
GB00B0744B38		BUNZL PUBLIC LIMITED COMPANY	\$ 12
GB0031743007		BURBERRY GROUP	\$ 10
CH0025536027		BURCKHARDT COMPRESSION HOLDING AG	\$ 2,024
SE0000195810		BURE EQUITY AB	\$ 4,150
FR0006174348		BUREAU VERITAS SA	\$ 8
GG00BMGYLN96		BURFORD CAPITAL LIMITED	\$ 4,109
CH0212255803		BURKHALTER HOLDING AG	\$ 764
JP3800300000		BUSINESS BRAIN SHOWA-OTA INC	\$ 291
IT0001347308		BUZZI UNICEM SPA	\$ 3,391
IT0001369427		BUZZI UNICEM SPA	\$ 1,256
BMG0702P1086		BW ENERGY LTD	\$ 99
BMG173841013		BW LPG LTD	\$ 846
BMG1738J1247		BW OFFSHORE LIMITED	\$ 663
AU000000BWP3		BWP TRUST	\$ 3,410
AU000000BWX7		BWX LTD	\$ 827
SE0003303627		BYGGMAX GROUP AB	\$ 546
IE00B010DT83		C&C GROUP PUBLIC LIMITED COMPANY	\$ 1,924
JP3155350006		C. UYEMURA & COMPANY LIMITED	\$ 1,004
AT0000641352		CA IMMOBILIEN ANLAGEN	\$ 5,205
JP3346300001		CAC HOLDINGS CORP	\$ 459
BMG1744V1037		CAFE DE CORAL HOLDINGS LTD.	\$ 1,359
GB00BN0SMB92		CAIRN ENERGY PLC	\$ 2,982
IE00BWWY4ZF18		CAIRN HOMES PLC	\$ 1,951
IT0004329733		CAIRO COMMUNICATION SPA	\$ 218
ES0140609019		CAIXABANK, S.A.	\$ 10
JP3220580009		CALBEE INCORPORATED	\$ 3
CH0126639464		CALIDA HOLDING AG	\$ 311
GB0001667087		CAMELLIA PUBLIC LIMITED COMPANY	\$ 411



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010952641		CAMTEK LTD	\$ 549
JP3244550004		CAN DO COMPANY LIMITED	\$ 579
DE0005419105		CANCOM SE	\$ 1,433
JP3243200007		CANON ELECTRONICS INC	\$ 458
JP3242800005		CANON INCORPORATED	\$ 39,249
JP3218900003		CAPCOM COMPANY LIMITED	\$ 6
FR0000125338		CAPGEMINI SE	\$ 170,014
GB00B23K0M20		CAPITA PLC	\$ 1,001
GB00B62G9D36		CAPITAL & COUNTIES PROPERTIES PLC	\$ 2,762
SG1U25933169		CAPITALAND CHINA TRUST	\$ 2,039
SG1M51904654		CAPITALAND INTEGRATED COMMERCIAL TRUST	\$ 8,180
SG1J27887962		CAPITALAND LIMITED	\$ 7
AU000000CAJ0		CAPITOL HEALTH LTD	\$ 222
IL0011238503		CARASSO MOTORS LTD	\$ 118
GB00BLY2F708		CARD FACTORY PLC	\$ 314
AU000000CDD7		CARDNO LTD	\$ 80
BE0974273055		CARE PROPERTY INVEST NV	\$ 1,427
IT0005331019		CAREL INDUSTRIES SPA	\$ 1,240
GB00B0KWHQ09		CARETECH HOLDINGS PLC	\$ 845
FI0009013429		CARGOTEC CORP	\$ 3,303
AU000000CDP1		CARINDALE PROPERTY TRUST	\$ 346
DE0005313704		CARL ZEISS MEDITEC AG	\$ 6
JP3205320009		CARLIT HOLDINGS CO LTD	\$ 231
CH0011003594		CARLO GAVAZZI HOLDING AG	\$ 162
DK0010181759		CARLSBERG AS	\$ 17
FR0010828137		CARMILA SA	\$ 1,367
AU000000CVN8		CARNARVON PETROLEUM LIMITED	\$ 673
FR0000120172		CARREFOUR S.A.	\$ 29,433
GB00BRK01058		CARR'S GROUP PLC	\$ 232
AU000000CAR3		CARSALES.COM LIMITED	\$ 3,999

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000CCV1		CASH CONVERTERS INTERNATIONAL LIMITED	\$ 117
FR0000125585		CASINO GUICHARD PERRACHON SA	\$ 2,071
JP3209000003		CASIO COMPUTER COMPANY LIMITED	\$ 4
GB0001795680		CASTINGS P.L.C.	\$ 307
AU000000CAT9		CATAPULT GROUP INTERNATIONAL LTD	\$ 252
SE0000188518		CATELLA AB	\$ 491
SE0001664707		CATENA AB	\$ 2,362
HK0293001514		CATHAY PACIFIC AIRWAYS LTD	\$ 1,621
IT0000784154		CATTOLICA ASSICURAZIONI S.C.A.R.L.	\$ 1,874
FI4000062781		CAVERION OYJ	\$ 1,331
CH0136071542		CAVOTEC SA	\$ 133
JP3226450009		CAWACHI LIMITED	\$ 399
SG1T66931158		CDL HOSPITALITY TRUSTS	\$ 1,531
DE0007257503		CECONOMY AG	\$ 2,630
AU000000CWP1		CEDAR WOODS PROPERTIES LIMITED	\$ 615
FR0000053506		CEGEDIM	\$ 663
SE0000683484		CELLAVISION AB	\$ 370
IL0011015349		CELLCOM ISRAEL LTD.	\$ 1,147
ES0105066007		CELLNEX TELECOM SA	\$ 150,053
BE0974260896		CELYAD ONCOLOGY	\$ 75
CH0225173167		CEMBRA MONEY BANK AG	\$ 6,457
NL0013995087		CEMENTIR HOLDING NV	\$ 703
DE0005407100		CENIT SYSTEMHAUS AG	\$ 260
JE00B5TT1872		CENTAMIN PLC	\$ 3,794
GB00B67KBV28		CENTRAL ASIA METALS PLC	\$ 962
JP3515400004		CENTRAL AUTOMOTIVE PRODUCTS LTD	\$ 531
JP3425000001		CENTRAL GLASS COMPANY LIMITED	\$ 1,716
JP3566800003		CENTRAL JAPAN RAILWAY COMPANY	\$ 21
JP3425400003		CENTRAL SECURITY PATROLS CO LTD	\$ 609
JP3425600008		CENTRAL SPORTS COMPANY LIMITED	\$ 295

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CNE100000GV8		CENTRE TESTING INTERNATIONAL GROUP CO LTD	\$ 81,007
GB00B033F229		CENTRICA PLC	\$ 4,813
AU000000CIP0		CENTURIA INDUSTRIAL REIT	\$ 2,083
AU0000077893		CENTURIA OFFICE REIT	\$ 1,637
BMG2020F1683		CENTURY CITY INTERNATIONAL HOLDINGS LIMITED	\$ 227
IT0005010423		CERVED GROUP SPA	\$ 2,863
DE0005403901		CEWE STIFTUNG AND CO KGAA	\$ 1,583
FR0013181864		CGG SA	\$ 1,228
KYG2029E1052		CGN MINING COMPANY LTD	\$ 216
AU000000CGF5		CHALLENGER LTD	\$ 2,466
AU000000CIA2		CHAMPION IRON LTD	\$ 2,354
HK2778034606		CHAMPION REAL ESTATE INVESTMENT TRUST	\$ 1,926
FR0000130692		CHARGEURS S.A.	\$ 448
GB0006556046		CHARLES STANLEY GROUP PLC	\$ 92
AU000000CLW0		CHARTER HALL LONG WALE REIT	\$ 3,324
AU000000CQR9		CHARTER HALL RETAIL REIT	\$ 2,763
AU0000030645		CHARTER HALL SOCIAL INFRASTRUCTURE REIT	\$ 1,551
IL0010824113		CHECK POINT SOFTWARE TECHNOLOGIES LTD.	\$ 8,188
GB00B45C9X44		CHEMRING GROUP PLC	\$ 2,177
GB00B00FPT80		CHESNARA PLC	\$ 1,348
HK0131037993		CHEUK NANG (HOLDINGS) LTD	\$ 84
BMG2097Z1471		CHEVALIER INTERNATIONAL HOLDINGS LIMITED	\$ 137
JP3511800009		CHIBA BANK LTD (THE)	\$ 3
JP3512200001		CHIBA KOGYO BANK LTD	\$ 328
JP3346180007		CHILLED & FROZEN LOGISTICS HOLDINGS CO LTD	\$ 723
SG1T06929205		CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD	\$ 396
KYG2153W1033		CHINA ENERGY DEVELOPMENT HOLDINGS LIMITED	\$ 141
KYG210961051		CHINA MENGNIU DAIRY COMPANY LIMITED	\$ 304,817
HK0026000205		CHINA MOTOR BUS CO LIMITED	\$ 486
CNE1000009Q7		CHINA PACIFIC INSURANCE (GROUP) COMPANY LIMITED	\$ 121,106

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0291001490		CHINA RESOURCES BEER HOLDINGS CO LTD	\$ 151,635
BMG8437G3195		CHINA STAR ENTERTAINMENT LIMITED	\$ 485
HK0235034623		CHINA STRATEGIC HOLDINGS LIMITED	\$ 876
SGXE54479022		CHINA SUNSINE CHEMICAL HOLDINGS LIMITED.	\$ 256
BMG2108M2182		CHINESE ESTATES HOLDINGS LTD	\$ 620
JP3511000006		CHINO CORPORATION	\$ 191
SG1H36875612		CHIP ENG SENG CORPORATION LIMITED	\$ 268
JP3528400009		CHIYODA CO LTD	\$ 482
JP3528450004		CHIYODA INTEGRE CO., LTD.	\$ 502
CH0010570759		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	\$ 11
CH0010570767		CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	\$ 60,489
JP3527600005		CHODAI CO., LTD.	\$ 465
JP3527800001		CHOFU SEISAKUSHO CO LTD	\$ 884
HK1111036765		CHONG HING BANK LTD	\$ 701
JP3528200003		CHORI COMPANY LIMITED	\$ 638
NZCNUE0001S2		CHORUS LIMITED	\$ 4,181
BMG2113M1203		CHOW SANG SANG HOLDINGS INTERNATIONAL LIMITED	\$ 895
DK0060227585		CHR HANSEN HOLDING A/S	\$ 8,184
SG1H43875910		CHUAN HUP HOLDINGS LIMITED	\$ 65
BMG2122V1458		CHUANG'S CONSORTIUM INTERNATIONAL LIMITED	\$ 129
JP3526600006		CHUBU ELECTRIC POWER CO INC	\$ 8,181
JP3525400002		CHUBUSHIRYO CO LTD	\$ 570
JP3524000001		CHUDENKO CORP	\$ 1,572
JP3513400006		CHUETSU PULP & PAPER COMPANY LIMITED	\$ 286
JP3519400000		CHUGAI PHARMACEUTICAL CO LTD	\$ 37
JP3519800001		CHUGAI RO CO LTD	\$ 201
JP3521000004		CHUGOKU BANK LTD	\$ 2,018
JP3522200009		CHUGOKU ELECTRIC POWER CO INC	\$ 4
JP3522600000		CHUGOKU MARINE PAINTS LTD	\$ 1,058
JP3520000005		CHUKYO BANK LIMITED (THE)	\$ 696

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3517800003		CHUO SPRING CO., LTD.	\$ 201
JP3516600008		CHUO WAREHOUSE COMPANY LIMITED	\$ 358
JP3462200001		CI TAKIRON CORP	\$ 644
ES0105027009		CIA DE DISTRIBUCION INTEGRAL LOGISTA HLDG SA	\$ 1,938
CH0008702190		CICOR TECHNOLOGIES LTD	\$ 352
ES0105630315		CIE AUTOMOTIVE SA	\$ 3,552
AU000000CIM7		CIMIC GROUP LIMITED	\$ 2
GB00B15FWH70		CINEWORLD GROUP PLC	\$ 1,397
IT0000070786		CIR SPA - COMPAGNIE INDUSTRIALI RIUNITE	\$ 906
GB00BJVD3B28		CIRCASSIA GROUP PLC	\$ 123
HK1883037637		CITIC 1616 HOLDINGS LTD	\$ 743
JP3352400000		CITIZEN WATCH CO LTD	\$ 1,411
AU0000031767		CITY CHIC COLLECTIVE LTD	\$ 1,155
SG1R89002252		CITY DEVELOPMENTS LIMITED	\$ 3
GB00B104RS51		CITY OF LONDON INVESTMENT GROUP PLC	\$ 192
FI4000369947		CITYCON OYJ	\$ 812
KYG2177B1014		CK ASSET HOLDINGS LTD	\$ 14
KYG217651051		CK HUTCHISON HOLDINGS LTD	\$ 19
BMG2178K1009		CK INFRASTRUCTURE HOLDINGS LTD	\$ 4
JP3325100000		CK SAN-ETSU COMPANY LIMITED	\$ 329
IL0002240146		CLAL INSURANCE ENTERPRISES HOLDINGS LTD	\$ 1,677
FR0013426004		CLARANOVA SA	\$ 466
CH0012142631		CLARIANT AG	\$ 7,237
GB0002018363		CLARKSON PLC	\$ 2,027
SE0000584948		CLAS OHLSON AB	\$ 614
AU000000CLQ2		CLEAN TEQ HOLDINGS LIMITED	\$ 246
AU000000CWY3		CLEANAWAY WASTE MANAGEMENT LTD	\$ 1,523
JP3270200003		CLEANUP CORPORATION	\$ 398
GB00B89J2419		CLINIGEN GROUP PLC	\$ 1,875
AU000000CUV3		CLINUVEL PHARMACEUTICALS LIMITED	\$ 1,245

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BMMV6B79		CLIPPER LOGISTICS PLC	\$ 640
SE0002626861		CLOETTA AB	\$ 1,005
GB0007668071		CLOSE BROTHERS GROUP Plc	\$ 5,307
AU000000CLV2		CLOVER CORPORATION LIMITED	\$ 418
HK0002007356		CLP HOLDINGS LIMITED	\$ 68,667
GB00BF044593		CLS HOLDINGS PLC	\$ 1,041
BMG2233G1024		CMBC CAPITAL HOLDINGS LTD	\$ 182
GB00B14SKR37		CMC MARKETS PLC	\$ 1,031
JP3359000001		CMIC HOLDINGS CO LTD	\$ 345
JP3712000003		CMK CORPORATION	\$ 575
NL0010545661		CNH INDUSTRIAL NV	\$ 13
FR0000120222		CNP ASSURANCES	\$ 3
GB00B4YZN328		COATS GROUP PLC	\$ 2,559
CH0198251305		COCA COLA HBC AG	\$ 7
AU000000CCL2		COCA-COLA AMATIL LIMITED	\$ 5
JP3293200006		COCA-COLA BOTTLERS JAPAN HOLDINGS INC	\$ 2
GB00BDCPN049		COCA-COLA EUROPEAN PARTNERS PLC	\$ 11
AU000000COH5		COCHLEAR LIMITED	\$ 10
JP3297330007		COCOKARA FINE INCORPORATED	\$ 2,850
AU000000CDA3		CODAN LTD	\$ 1,858
FR0010667147		COFACE SA	\$ 1,134
BE0003593044		COFINIMMO S.A.	\$ 7,617
IT0005136681		COIMA RES SPA SIIQ	\$ 450
AU0000030678		COLES GROUP LIMITED	\$ 19
SE0007048020		COLLECTOR AB	\$ 120
AU000000CKF7		COLLINS FOODS LIMITED	\$ 1,588
DK0060448595		COLOPLAST AS	\$ 37,613
JP3305970000		COLOWIDE CO., LTD.	\$ 1,265
CH0025343259		COLTENE HOLDING AG	\$ 991
DK0010268366		COLUMBUS A/S	\$ 300

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0360826991		COMET HOLDING AG	\$ 412
JP3047540004		COMFORIA RESIDENTIAL REIT INC	\$ 2,069
SG1N31909426		COMFORTDELGRO CORPORATION LTD	\$ 4,433
EGS60121C018		COMMERCIAL INTERNATIONAL BANK EGYPT SAE	\$ 53,287
DE000CBK1001		COMMERZBANK AKTIENGESELLSCHAFT	\$ 11,101
AU000000CBA7		COMMONWEALTH BANK OF AUSTRALIA	\$ 239,945
FR0000125007		COMPAGNIE DE SAINT GOBAIN SA	\$ 25
FR0000053324		COMPAGNIE DES ALPES	\$ 369
CH0045159024		COMPAGNIE FINANCIERE RICHEMONT SA	\$ 49
CH0014345117		COMPAGNIE FINANCIERE TRADITION	\$ 314
FR0000121261		COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	\$ 23
BE0003599108		COMPAGNIE IMMOBILIERE DE BELGIQUE SA	\$ 1,147
FR0000124570		COMPAGNIE PLASTIC OMNIUM SE	\$ 3,740
GB00BD6K4575		COMPASS GROUP PLC	\$ 83,981
IL0010852080		COMPUGEN LTD	\$ 1,892
DE000A288904		COMPUGROUP MEDICAL SE & CO KGAA	\$ 4,722
GB00BV9FP302		COMPUTACENTER PLC	\$ 5,583
JP3346200003		COMPUTER ENGINEERING & CONSULTING LTD	\$ 412
AU000000CPU5		COMPUTERSHARE LIMITED	\$ 6
JP3305560009		COMTURE CORPORATION	\$ 793
SE0003950864		CONCENTRIC AB	\$ 1,444
JP3305990008		CONCORDIA FINANCIAL GROUP LTD	\$ 4
JP3104870005		CONEXIO CORP	\$ 340
ES0121975009		CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	\$ 1,442
DE0005439004		CONTINENTAL AG	\$ 17
GB00BF448H58		CONTOURGLOBAL PLC	\$ 718
GB00BD3VFW73		CONVATEC GROUP PLC	\$ 5,551
KYG239801080		CONVENIENCE RETAIL ASIA LIMITED	\$ 61
CH0244017502		CONZZETA AG	\$ 3,576
AU000000COE2		COOPER ENERGY LIMITED	\$ 1,306

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0007158829		COOR SERVICE MANAGEMENT HOLDING AB	\$ 1,861
PAP310761054		COPA HOLDINGS SA	\$ 5,015
NL0010583399		CORBION NV	\$ 6,066
JP3284000001		CORE CORPORATION	\$ 172
SE0010714279		COREM PROPERTY GROUP AB	\$ 531
LU1296758029		CORESTATE CAPITAL HOLDING SA	\$ 561
JP3305950002		CORONA CORPORATION	\$ 363
AU000000CTD3		CORPORATE TRAVEL MANAGEMENT LIMITED	\$ 3,233
SG1S76928401		COSCO SHIPPING INTERNATIONAL (SINGAPORE) CO LTD	\$ 627
JP3283700007		COSEL CO., LTD.	\$ 768
JP3298000005		COSMO ENERGY HOLDINGS CO LTD	\$ 1,341
NL0011832936		COSMO PHARMACEUTICALS SA	\$ 1,118
JP3298400007		COSMOS PHARMACEUTICAL CORP	\$ 3
AU000000CGC2		COSTA GROUP HOLDINGS LTD	\$ 2,551
GB00B64NSP76		COSTAIN GROUP PLC	\$ 214
MHY1771G1026		COSTAMARE INCORPORATED	\$ 2,147
JP3298900006		COTA COMPANY LIMITED	\$ 444
GB00BYPHNG03		COUNTRYSIDE PROPERTIES PLC	\$ 5,587
DE0006062144		COVESTRO AG	\$ 12
FR0000064578		COVIVIO SA	\$ 4,052
KYG248141163		COWELL E HOLDINGS INC	\$ 753
GB0002318888		CRANSWICK PLC	\$ 4,423
NO0010808892		CRAYON GROUP HOLDING ASA	\$ 450
JP3048680007		CRE LOGISTICS REIT INC	\$ 1,200
JP3269930008		CREATE RESTAURANTS HOLDINGS INCORPORATION	\$ 947
SG1A98006814		CREATIVE TECHNOLOGY LIMITED	\$ 104
FR0000045072		CREDIT AGRICOLE SA	\$ 15
AU000000CCP3		CREDIT CORP GROUP LTD	\$ 3,086
CH0012138530		CREDIT SUISSE GROUP AG	\$ 33
IT0003121677		CREDITO EMILIANO SPA	\$ 1,089



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3269700005		CREEK & RIVER COMPANY LIMITED	\$ 226
JP3271100004		CRESCO, LTD.	\$ 534
GB00B8VZXT93		CREST NICHOLSON HOLDINGS PLC	\$ 1,846
IE0001827041		CRH PLC	\$ 134,502
GB00BJFLV09		CRODA INTERNATIONAL PLC	\$ 13
AU000000CMW8		CROMWELL PROPERTY GROUP	\$ 1,745
DE000A0LAUP1		CROPENERGIES AG	\$ 944
AU000000CWN6		CROWN RESORTS LTD	\$ 3
SG1G47869290		CSE GLOBAL LIMITED	\$ 336
BMG2581C1091		CSI PROPERTIES LIMITED	\$ 275
AU000000CSL8		CSL LIMITED	\$ 283,689
AU000000CSR5		CSR LIMITED	\$ 3,906
TW0002891009		CTBC FINANCIAL HOLDING CO LTD	\$ 82,554
JP3281900005		CTI ENGINEERING CO., LTD.	\$ 445
JP3346970001		CTS COMPANY LIMITED	\$ 569
DE0005470306		CTS EVENTIM AG	\$ 7,191
PTCTT0AM0001		CTT CORREIOS DE PORTUGAL SA	\$ 762
SE0000418923		CTT SYSTEMS AB	\$ 245
JP3205100005		CURVES HOLDINGS CO LTD	\$ 668
GB00BJFLFT45		CUSTODIAN REIT PLC	\$ 1,060
GB00B2863827		CVS GROUP PLC	\$ 2,854
JP3311400000		CYBER AGENT INCORPORATED	\$ 7
IL0011334468		CYBERARK SOFTWARE LTD	\$ 6
JP3311570000		CYBERNET SYSTEMS CO LTD	\$ 274
JP3312100005		CYBOZU INCORPORATED	\$ 788
AU000000DCN6		DACIAN GOLD LTD	\$ 279
CH0030486770		DAETWYLER HOLDING AG	\$ 3,827
HK2356013600		DAH SING BANKING GROUP LIMITED	\$ 664
HK0440001847		DAH SING FINANCIAL HOLDINGS LTD.	\$ 695
JP3493800001		DAI NIPPON PRINTING COMPANY LIMITED	\$ 5

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3495400008		DAI NIPPON TORYO COMPANY LIMITED	\$ 538
JP3497200000		DAIBIRU CORP	\$ 1,486
JP3486000007		DAI-DAN COMPANY LIMITED	\$ 707
JP3489000004		DAIDO KOGYO COMPANY LIMITED	\$ 158
JP3491800003		DAIDO METAL COMPANY LIMITED	\$ 373
JP3491000000		DAIDO STEEL COMPANY LIMITED	\$ 2,541
JP3497400006		DAIFUKU COMPANY LIMITED	\$ 13
JP3497000004		DAIHATSU DIESEL MANUFACTURING COMPANY LIMITED	\$ 204
JP3497800007		DAIHEN CORPORATION	\$ 1,960
JP3498600000		DAIHO CORPORATION	\$ 742
JP3475800003		DAIICHI JITSUGYO COMPANY LIMITED	\$ 698
JP3474610007		DAIICHI KENSETSU CORP	\$ 379
JP3474350000		DAIICHI KIGENSO KAGAKU-KOGYO CO.,LTD	\$ 244
JP3476480003		DAI-ICHI LIFE HOLDINGS INC	\$ 17
JP3475350009		DAIICHI SANKYO COMPANY LIMITED	\$ 142,576
JP3475200006		DAIICHIKOSHO COMPANY LIMITED	\$ 2,239
JP3482600008		DAIKEN CORPORATION	\$ 238
JP3482500000		DAIKEN MEDICAL COMPANY., LIMITED	\$ 91
JP3480600000		DAIKI ALUMINIUM INDUSTRY COMPANY LIMITED	\$ 664
JP3481800005		DAIKIN INDUSTRIES LIMITED	\$ 88,256
JP3483100008		DAIKOKU DENKI COMPANY LIMITED	\$ 220
JP3483050005		DAIKOKUTENBUSSAN COMPANY LIMITED	\$ 467
JP3481300006		DAIKYONISHIKAWA CORP	\$ 523
GB00BJQZC279		DAILY MAIL AND GENERAL TRUST P L C	\$ 3,344
DE0007100000		DAIMLER AG	\$ 152,194
JP3492200005		DAINICHISEIKA COLOR & CHEMICALS MFG CO LTD	\$ 818
JP3485600005		DAISEKI CO., LTD.	\$ 2,054
JP3483850008		DAISHI HOKUETSU FINANCIAL GROUP INC	\$ 1,753
JP3484400001		DAISHINKU CORPORATION	\$ 270
JP3486150000		DAITO PHARMACEUTICAL COMPANY LIMITED	\$ 941

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP348680000		DAITO TRUST CONSTRUCTION COMPANY LIMITED	\$ 6
JP348760003		DAITRON CO LTD	\$ 268
JP350500004		DAIWA HOUSE INDUSTRY COMPANY LIMITED	\$ 17
JP3046390005		DAIWA HOUSE REIT INVESTMENT CORP	\$ 85,001
JP3505800007		DAIWA INDUSTRIES LIMITED	\$ 804
JP3502200003		DAIWA SECURITIES GROUP INCORPORATED	\$ 7
JP3046410001		DAIWA SECURITIES LIVING INVESTMENT CORP	\$ 3,623
JP3505400006		DAIWABO HOLDINGS CO LTD	\$ 2,650
DK0060083210		DAMPSKIBSSELSKABET NORDEN AS	\$ 730
IL0003140139		DANEL (ADIR YEOSHUA) LTD.	\$ 2,261
IT0000076502		DANIELI & C. OFFICINE MECCANICHE S.P.A.	\$ 574
IT0000076486		DANIELI & C. OFFICINE MECCANICHE S.P.A.	\$ 813
FR0000120644		DANONE SA	\$ 44,175
DK0010274414		DANSKE BANK AS	\$ 12
SG1DE2000000		DASIN RETAIL TRUST	\$ 201
FR0000121725		DASSAULT AVIATION	\$ 3
FR0000130650		DASSAULT SYSTEMES SE	\$ 82,890
AU000000DTL4		DATA#3 LIMITED	\$ 1,221
NL0015435975		DAVIDE CAMPARI MILANO NV	\$ 7
SG1L01001701		DBS GROUP HOLDINGS LTD	\$ 92,213
IE0002424939		DCC PLC	\$ 7
JP3548660004		DCM HOLDINGS CO LTD	\$ 2,262
GB00B3DGH821		DE LA RUE PLC	\$ 604
IT0003115950		DE LONGHI SPA	\$ 4,290
IT0001431805		DEA CAPITAL S.P.A.	\$ 434
JP3548720006		DEAR LIFE CO LTD	\$ 362
BE0003789063		DECEUNINCK NV	\$ 432
AU000000DCG0		DECMIL GROUP LIMITED	\$ 95
VGG270541169		DEL MONTE PACIFIC LIMITED	\$ 56
NZDGLE0001S3		DELEGAT GROUP LTD	\$ 669

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0008290103		DELEK AUTOMOTIVE SYSTEMS LIMITED	\$ 1,142
IL0010841281		DELEK GROUP LTD	\$ 156
SG1Q25921608		DELFI LTD	\$ 175
DE000A2E4K43		DELIVERY HERO SE	\$ 117,021
TW0002308004		DELTA ELECTRONICS, INC.	\$ 229,160
IL0006270347		DELTA GALIL INDUSTRIES LIMITED	\$ 349
DK0060738599		DEMANT A/S	\$ 4
JP3548610009		DENA CO LTD	\$ 250
JP3551420007		DENSAN SYSTEM COMPANY LIMITED	\$ 597
JP3551500006		DENSO CORPORATION	\$ 27
JP3551520004		DENTSU GROUP INC	\$ 7
JP3551600004		DENYO CO., LTD.	\$ 621
FR0000053381		DERICHEBOURG.	\$ 1,710
DE000A2GS5D8		DERMAPHARM HOLDING SE	\$ 243
GB0002652740		DERWENT LONDON PLC	\$ 8,294
AU0000107484		DETERRA ROYALTIES LTD	\$ 2,018
DE0005140008		DEUTSCHE BANK AKTIENGESELLSCHAFT	\$ 22
DE000A1TNUJ7		DEUTSCHE BETEILIGUNGS AG	\$ 1,060
DE0005810055		DEUTSCHE BOERSE AG	\$ 144,157
DE0007480204		DEUTSCHE EUROSHOP AG	\$ 2,466
DE0008232125		DEUTSCHE LUFTHANSA AG	\$ 1,020
DE0008019001		DEUTSCHE PFANDBRIEFBANK AG	\$ 3,210
DE0005552004		DEUTSCHE POST AG	\$ 200,297
DE0005557508		DEUTSCHE TELEKOM AG	\$ 257,115
DE000A0HNSC6		DEUTSCHE WOHNEN SE (PRE-REINCORPORATION)	\$ 19
DE0006305006		DEUTZ AKTIENGESELLSCHAFT	\$ 1,589
GB0002670437		DEVRO PLC	\$ 814
JP3548770001		DEXERIALS CORP	\$ 1,328
AU000000DXS1		DEXUS	\$ 8
DK0060655629		DFDS AS	\$ 2,406

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BTC0LB89		DFS FURNITURE PLC	\$ 1,677
GB0002374006		DIAGEO PLC	\$ 370,875
GB0033057794		DIALIGHT PLC	\$ 155
GB0059822006		DIALOG SEMICONDUCTOR PLC	\$ 7,168
IT0003492391		DIASORIN S.P.A.	\$ 5
DE000A1X3XX4		DIC ASSET AG	\$ 1,500
AU000000DDR5		DICKER DATA LIMITED	\$ 792
BMG275871231		DICKSON CONCEPTS (INTERNATIONAL) LTD	\$ 170
BE0974259880		D'IETEREN NV	\$ 4,105
FI0009007983		DIGIA PLC	\$ 397
JP3549020000		DIGITAL ARTS INC	\$ 2,097
IT0001469995		DIGITAL BROS SPA	\$ 214
BMG2870G1006		DIGITAL DOMAIN HOLDINGS LTD	\$ 213
JP3549070005		DIGITAL GARAGE INCORPORATION	\$ 2,384
JP3765110006		DIGITAL HEARTS HOLDINGS CO LTD	\$ 318
JP3549060006		DIGITAL INFORMATION TECHNOLOGIES CORP	\$ 462
GB00BRB37M78		DIGNITY PLC	\$ 769
SE0001634262		DIOS FASTIGHETER AB	\$ 1,205
JP3548640006		DIP CORPORATION	\$ 1,168
GB0001826634		DIPLOMA PLC	\$ 6,231
GB00BY9D0Y18		DIRECT LINE INSURANCE GROUP PLC	\$ 106,799
JP3548600000		DISCO CORPORATION	\$ 10
GB0000055888		DISCOVERIE GROUP PLC	\$ 1,762
GB00BYX7JT74		DIVERSIFIED GAS & OIL PLC	\$ 273
GB00B4Y7R145		DIXONS CARPHONE PLC	\$ 3,021
JP3550000008		DKK CO LTD	\$ 545
JP3475000000		DKS CO LTD	\$ 514
CH0126673539		DKSH HOLDING AG	\$ 5,558
JP3924800000		DMG MORI CO LTD	\$ 2,703
NO0010031479		DNB ASA	\$ 19

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0003921009		DNO ASA	\$ 843
AT0000818802		DO & CO AG	\$ 1,176
AU000000DHG9		DOMAIN HOLDINGS AUSTRALIA LTD	\$ 1,830
AU000000DMP0		DOMINO'S PIZZA ENTERPRISES LIMITED	\$ 9
GB00BYN59130		DOMINO'S PIZZA GROUP PLC	\$ 3,374
IL0010932023		DOR ALON ENERGY IN ISRAEL (1988) LTD	\$ 458
CH0011795959		DORMAKABA HOLDING AG	\$ 2,945
SE0000215493		DORO AB	\$ 175
JP3638000004		DOSHISHA COMPANY LIMITED	\$ 793
CH0582581713		DOTTIKON ES HOLDING AG	\$ 266
JP3639100001		DOUTOR NICHIRE HOLDINGS COMPANY LIMITED	\$ 655
JP3638600001		DOWA HOLDINGS COMPANY LIMITED	\$ 2,600
AU000000DOW2		DOWNER EDI LIMITED	\$ 5,532
DE0005157101		DR HOENLE AG	\$ 635
DE0005550636		DRAEGERWERK AG & CO KGAA	\$ 1,007
DE0005550602		DRAEGERWERK AG & CO KGAA	\$ 779
GB00B1VNSX38		DRAX GROUP PLC	\$ 5,283
US26251A1088		DSV PANALPINA A/S	\$ 36
JP3548500002		DTS CORPORATION	\$ 1,588
DE0005565204		DUERR AG	\$ 4,134
CH0023405456		DUFREY AG	\$ 7,000
GB00B1CKQ739		DUNELM GROUP PLC	\$ 2,873
SE0000616716		DUNI AB	\$ 817
BRDTEXACNOR3		DURATEX SA	\$ 48,981
JP3505900005		DUSKIN COMPANY LTD	\$ 2,293
SE0006625471		DUSTIN GROUP AB	\$ 871
JP3488400007		DYDO GROUP HOLDINGS INC	\$ 1,001
BMG2889K1678		DYNAMIC HOLDINGS LIMITED	\$ 656
DE000ENAG999		E.ON SE	\$ 26
AU000000APE3		EAGERS AUTOMOTIVE LTD	\$ 3,449

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3130400009		EAGLE INDUSTRY CO., LTD.	\$ 387
JP3100190002		EARTH CORP	\$ 1,482
JP3783600004		EAST JAPAN RAILWAY COMPANY LIMITED	\$ 21
SE0002158568		EASTNINE AB (PUBL)	\$ 477
GB00B7KR2P84		EASYJET PLC	\$ 1,280
JP3130740008		EAT&HOLDINGS CO LTD	\$ 245
JP3165930003		EBARA FOODS INDUSTRY, INC.	\$ 294
JP3165950001		EBARA JITSUGYO COMPANY LIMITED	\$ 620
JP3130790003		EBASE CO LTD	\$ 207
ES0112501012		EBRO FOODS SA	\$ 2,863
SG1DA7000003		EC WORLD REAL ESTATE INVESTMENT TRUST	\$ 228
DE0005659700		ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTE	\$ 1,563
AU000000ECX3		ECLIPX GROUP LTD	\$ 720
KYG2920K1013		ECOGREEN INTERNATIONAL GROUP LTD	\$ 89
BE0974313455		ECONOCOM GROUP SE	\$ 610
JP3161180009		ECO'S CO., LTD.	\$ 318
CH0303692047		EDAG ENGINEERING GROUP AG	\$ 95
FR0010908533		EDENRED S.A	\$ 46,127
JP3164470001		EDION CORP	\$ 1,815
GB00BNGMZB68		EDISTON PROPERTY INVESTMENT COMPANY PLC	\$ 316
PTEDPOAM0009		EDP - ENERGIAS DE PORTUGAL S.A.	\$ 49,306
LU1048328220		EDREAMS ODIGEO SA	\$ 641
JP3802140008		EF ON INC	\$ 431
CH0022268228		EFG INTERNATIONAL AG	\$ 1,120
JP3130300001		EGUARANTEE, INC	\$ 1,298
JP3130230000		E-GUARDIAN INCORPORATION	\$ 614
JP3166400006		EHIME BANK LTD	\$ 658
JP3160840009		EIDAI CO LTD	\$ 256
FR0000130452		EIFFAGE	\$ 8
JP3160700005		EIKEN CHEMICAL CO., LTD.	\$ 1,186

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3160400002		EISAI COMPANY LIMITED	\$ 19
JP3651080008		EIZO CORP	\$ 1,174
GB0031509804		EKF DIAGNOSTICS HOLDINGS PLC	\$ 450
JP3167680002		ELAN CORP	\$ 713
SE0000119299		ELANDERS AB	\$ 249
AU000000ENN1		ELANOR INVESTORS GROUP	\$ 192
AU000000ERF8		ELANOR RETAIL PROPERTY FUND	\$ 230
IL0010811243		ELBIT SYSTEMS LTD	\$ 4
AU000000ELD6		ELDERS LIMITED	\$ 2,208
ES0129743318		ELECNOR, S.A.	\$ 931
JP3168200008		ELECOM COMPANY LIMITED	\$ 1,719
IL0050101299		ELECTRA CONSUMER PRODUCTS	\$ 376
IL0007390375		ELECTRA LIMITED	\$ 604
IL0010940448		ELECTRA REAL ESTATE LTD	\$ 517
IL0003680191		ELECTREON WIRELESS LTD	\$ 711
FR0010242511		ELECTRICITE DE FRANCE	\$ 10
FR0000031023		ELECTRICITE DE STRASBOURG SA	\$ 172
AU000000EOS8		ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	\$ 1,165
GB0003096442		ELECTROCOMPONENTS PLC	\$ 8,780
SE0000103814		ELECTROLUX AB	\$ 5
SE0013747870		ELECTROLUX PROFESSIONAL PUBL AB	\$ 2,229
JP3457690000		ELEMATEC CORPORATION	\$ 447
GB0002418548		ELEMENTIS PLC	\$ 2,698
BE0003822393		ELIA GROUP SA	\$ 6,126
FR0011950732		ELIOR GROUP SA	\$ 647
FR0012435121		ELIS SERVICES SA	\$ 4,500
FI0009007884		ELISA OYJ	\$ 163,463
IL0010826357		ELLOMAY CAPITAL LIMITED	\$ 398
AU000000ELO3		ELMO SOFTWARE LTD	\$ 428
DE0005677108		ELMOS SEMICONDUCTOR SE	\$ 802



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0007856023		ELRINGLINGER AG	\$ 1,119
SE0006509949		ELTEL AB	\$ 507
AEE000301011		EMAAR PROPERTIES	\$ 96,969
AU000000EHL7		EMECO HOLDINGS LTD	\$ 639
GB00B61D1Y04		EMIS GROUP PLC	\$ 1,427
CH0012829898		EMMI AG	\$ 3,718
BMG313751015		EMPEROR CAPITAL GROUP LTD	\$ 105
BMG313891027		EMPEROR ENTERTAINMENT HOTEL LIMITED	\$ 60
BMG3036C2239		EMPEROR INTERNATIONAL HOLDINGS LTD	\$ 259
HK0000047982		EMPEROR WATCH & JEWELLERY LIMITED	\$ 88
GB00BLWDVR75		EMPIRIC STUDENT PROPERTY PLC	\$ 1,395
CH0016440353		EMS-CHEMIE HOLDING AG	\$ 8
ES0130960018		ENAGAS SA	\$ 8,474
IT0005176406		ENAV SPA	\$ 674
ES0130625512		ENCE ENERGIA Y CELULOSA SA	\$ 1,175
ES0130670112		ENDESA SA	\$ 26,162
JP3169600008		ENDO LIGHTING CORPORATION	\$ 138
SE0009697220		ENEA AB	\$ 687
IT0003128367		ENEL SPA	\$ 251,162
FI4000123195		ENENTO GROUP PLC	\$ 1,191
JP3386450005		ENEOS HOLDINGS INC	\$ 11
CH0039651184		ENERGIEDIENST HOLDING AG	\$ 2,159
DE0005313506		ENERGIEKONTOR AG	\$ 1,420
AU000000EWC5		ENERGY WORLD CORPORATION LIMITED	\$ 50
FR0010208488		ENGIE SA	\$ 29
IT0003132476		ENI - ENTE NAZIONALE IDROCARBURI	\$ 27
JP3164590006		ENIGMO INC	\$ 633
JP3168700007		EN-JAPAN INCORPORATED	\$ 1,626
IL0007200111		ENLIGHT RENEWABLE ENERGY LTD	\$ 1,196
HK0128011282		ENM HOLDINGS LIMITED	\$ 176

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG3066L1014		ENN ENERGY HOLDINGS LIMITED	\$ 94,328
JP3169800004		ENPLAS CORPORATION	\$ 728
GB00B635TG28		ENQUEST PLC	\$ 450
IM00B5VQMV65		ENTAIN PLC	\$ 9
SE0007075056		EOLUS VIND AB	\$ 685
SE0011166933		EPIROC AB	\$ 12
SE0011166941		EPIROC AB	\$ 7
JP3130770005		EPS HOLDINGS INC	\$ 795
GB00BNGY4Y86		EPWIN GROUP PLC	\$ 321
SE0012853455		EQT AB	\$ 6
AU000000EQT1		EQT HOLDINGS LTD	\$ 825
BREQTLCDAM13		EQUATORIAL ENERGIA S.A	\$ 86,069
GB00BYWWHR75		EQUINITI GROUP PLC	\$ 1,231
NO0010096985		EQUINOR ASA	\$ 17
IL0007550176		EQUITAL LTD	\$ 834
FR0000131757		ERAMET	\$ 1,043
ES0125140A14		ERCROS, S.A.	\$ 479
JP3130830007		EREX CO LTD	\$ 776
IT0001157020		ERG SPA	\$ 3,089
AT0000652011		ERSTE GROUP BANK AG	\$ 83,927
JP3688330004		ES-CON JAPAN LIMITED	\$ 526
JP3688350002		ESLEAD CORP	\$ 245
JP3469800001		ESPEC CORPORATION	\$ 596
IT0003850929		ESPRINET SPA	\$ 456
BMG3122U1457		ESPRIT HOLDINGS LIMITED	\$ 545
KYG319891092		ESR CAYMAN LTD	\$ 6
SG1T70931228		ESR-REIT	\$ 1,057
GB00B0744359		ESSENTRA PLC	\$ 2,551
FR0000121667		ESSILORLUXOTTICA SA	\$ 46
SE0009922164		ESSITY AB (PUBL)	\$ 16,366

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000120669		ESSO SOCIETE ANONYME FRANCAISE SA	\$ 80
AU000000EHE2		ESTIA HEALTH LTD	\$ 520
BE0974256852		ETABLISSEMENTS FR. COLRUYT SA	\$ 65,385
FR0000051070		ETABLISSEMENTS MAUREL ET PROM SA	\$ 130
FR0000121121		EURAZEO SE	\$ 3
NL0000288876		EUROCOMMERCIAL PROPERTIES NV	\$ 1,710
FR0014000MR3		EUROFINS SCIENTIFIC SE (FRENCH BRANCH)	\$ 92,545
GB0006886666		EUROMONEY INSTITUTIONAL INVESTOR PLC	\$ 3,215
BE0003816338		EURONAV NV	\$ 2,938
NL0006294274		EURONEXT NV	\$ 10,595
FR0012789949		EUROPCAR MOBILITY GROUP SA	\$ 156
NO0010735343		EUROPRIS ASA	\$ 2,043
IT0003895668		EUROTECH SPA	\$ 386
ES0105075008		EUSKALTEL SA	\$ 1,968
FR0010221234		EUTELSAT COMMUNICATIONS	\$ 2,918
AU000000EVT1		EVENT HOSPITALITY AND ENTERTAINMENT LTD	\$ 1,305
AT0000741053		EVN AKTIENGESELLSCHAFT	\$ 1,768
SE0012673267		EVOLUTION GAMING GROUP AB (PUBL)	\$ 17
AU000000EVN4		EVOLUTION MINING LTD	\$ 6
CH0021218067		EVOLVA HOLDING SA	\$ 281
DE000EVNK013		EVONIK INDUSTRIES AG	\$ 7
DE0005664809		EVOTEC SE	\$ 5,428
GB00B71N6K86		EVRAZ PLC	\$ 3
BE0003820371		EVS BROADCAST EQUIPMENT SA	\$ 648
SE0002402701		EWORK GROUP AB	\$ 43
JP3161160001		EXEDY CORPORATION	\$ 710
FR0004527638		EXEL INDUSTRIES SA	\$ 292
BE0003808251		EXMAR NV	\$ 170
NL0012059018		EXOR NV	\$ 9
GB00B19NLV48		EXPERIAN PLC	\$ 152,549

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3166700009		F&M CO LTD	\$ 258
JP3166900005		F.C.C. COMPANY LIMITED	\$ 1,544
AT00000FACC2		FACC AG	\$ 417
ES0134950F36		FAES FARMA SA	\$ 2,524
SE0010048884		FAGERHULT AB	\$ 854
BE0003874915		FAGRON NV	\$ 3,145
BMG3305Y1619		FAIRWOOD HOLDINGS LIMITED	\$ 340
IT0003198790		FALCK RENEWABLES SPA	\$ 959
JP3802840003		FAN COMMUNICATIONS INC	\$ 498
JP3802400006		FANUC LTD	\$ 195,779
KYG3307Z1090		FAR EAST CONSORTIUM INTERNATIONAL LIMITED	\$ 1,013
SG2F08984575		FAR EAST HOSPITALITY TRUST	\$ 752
SG2P56002559		FAR EAST ORCHARD LIMITED	\$ 345
JP3802300008		FAST RETAILING CO LTD	\$ 125,365
SE0000455057		FASTIGHETS AB BALDER	\$ 5
SE0013512506		FASTPARTNER AB	\$ 818
FR0000121147		FAURECIA SE	\$ 5,804
IE0003290289		FBD HOLDINGS PLC	\$ 539
JP3820400004		FDK CORPORATION	\$ 393
GB00BLWDVP51		FDM GROUP HOLDINGS PLC	\$ 2,513
JP3802960009		FEED ONE CO LTD	\$ 352
CH0009320091		FEINTOOL INTERNATIONAL HOLDING	\$ 240
CH0242214887		FENIX OUTDOOR INTERNATIONAL AG	\$ 997
JE00BJVNSS43		FERGUSON PLC	\$ 93,591
NL0011585146		FERRARI NV	\$ 30
FI4000106299		FERRATUM OYJ	\$ 139
GB00B1XH2C03		FERREXPO PLC	\$ 3,225
GB00BYW6GV68		FERROGLOBE PLC	\$ 457
JP3802720007		FERROTEC HOLDINGS CORP	\$ 866
ES0118900010		FERROVIAL SA	\$ 89,159

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BRJ9BJ26		FEVERTREE DRINKS PLC	\$ 6,369
JP3166830004		FFRI SECURITY INC	\$ 119
JP3802940001		FIDEA HOLDINGS COMPANY LIMITED	\$ 561
JP3802680003		FIELDS CORPORATION	\$ 104
DE0005772206		FIELMANN AG	\$ 2,914
IT0003365613		FIERA MILANO SPA	\$ 268
KYG3472Y1017		FIH MOBILE LTD	\$ 501
IT0004967292		FILA FABBRICA ITALIANA LAPIS ED AFFINI SPA	\$ 445
JP3166990006		FINANCIAL PRODUCTS GROUP COMPANY., LIMITED	\$ 692
IT0001415246		FINCANTIERI SPA	\$ 542
JP3801450002		FINDEX INC	\$ 355
IT0000072170		FINECOBANK BANCA FINECO SPA	\$ 10
SE0008374250		FINGERPRINT CARDS AB	\$ 400
FI0009003230		FINNAIR PLC	\$ 1,211
JP3632150003		FIRST BANK OF TOYAMA LTD	\$ 369
GB0031477770		FIRST DERIVATIVES PLC	\$ 1,103
JP3802230007		FIRST JUKEN CO., LTD	\$ 123
BMG348041077		FIRST PACIFIC CO. LTD.	\$ 1,586
SG1U27933225		FIRST REAL ESTATE INVESTMENT TRUST	\$ 204
SG1W35938974		FIRST RESOURCES LIMITED	\$ 1,007
DE0007201907		FIRST SENSOR AG	\$ 812
HK0227001168		FIRST SHANGHAI INVESTMENTS LIMITED	\$ 41
GB0003452173		FIRSTGROUP PLC	\$ 1,937
ZAE000066304		FIRSTRAND LIMITED	\$ 260,445
NZFAPE0001S2		FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	\$ 14,725
FI0009000400		FISKARS OYJ	\$ 1,234
JP3802950000		FIXSTARS CORP	\$ 320
JP3166930002		FJ NEXT COMPANY LTD	\$ 218
NO0010815673		FJORDKRAFT HOLDING ASA	\$ 1,392
AU000000FWD0		FLEETWOOD LTD	\$ 376

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG359472021		FLEX LNG LIMITED	\$ 449
AU000000FLT9		FLIGHT CENTRE TRAVEL GROUP LTD	\$ 156,936
NL0011279492		FLOW TRADERS NV	\$ 1,911
DK0010234467		FLSMIDTH & COMPANY A/S	\$ 2,342
AT00000VIE62		FLUGHAFEN WIEN AG	\$ 606
CH0319416936		FLUGHAFEN ZURICH AG	\$ 6,228
ES0137650018		FLUIDRA SA	\$ 1,949
IE00BWT6H894		FLUTTER ENTERTAINMENT PLC	\$ 34
IL0003150104		FMS ENTERPRISES MIGUN LIMITED	\$ 248
FR0011476928		FNAC DARTY SA	\$ 1,998
IT0000060886		FNM S.P.A.	\$ 224
JP3802740005		FOCUS SYSTEMS CORPORATION	\$ 201
ES0122060314		FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	\$ 1,743
SG1144882534		FOOD EMPIRE HOLDINGS LTD	\$ 177
CH0003541510		FORBO HOLDING AG	\$ 3,066
NL0011832811		FORFARMERS NV	\$ 498
IL0002560162		FORMULA SYSTEMS (1985) LTD.	\$ 1,602
GB00BYW3C20		FORTERRA PLC	\$ 1,256
AU000000FMG4		FORTESCUE METALS GROUP LIMITED	\$ 127,739
FI0009007132		FORTUM OYJ	\$ 11
SG1Q33912138		FORTUNE REAL ESTATE INVESTMENT TRUST	\$ 2,118
ZAE000148466		FOSCHINI GROUP LTD	\$ 34,700
JP3802800007		FOSTER ELECTRIC COMPANY, LIMITED	\$ 627
IL0010870223		FOX WIZEL LTD	\$ 2,434
GB00BCKFY513		FOXTONS GROUP PLC	\$ 462
SG1Q67923454		FRAGRANCE GROUP LIMITED	\$ 71
JP3826500005		FRANCE BED HOLDINGS CO., LTD.	\$ 581
SG1T58930911		FRASER & NEAVE LIMITED	\$ 370
SG1T60930966		FRASERS CENTREPOINT TRUST	\$ 3,030
GB00B1QH8P22		FRASERS GROUP PLC	\$ 2,556

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1AA5000001		FRASERS HOSPITALITY TRUST	\$ 507
SG2G52000004		FRASERS PROPERTY LTD	\$ 454
DE000A0Z2ZZ5		FREENET AG	\$ 5,070
NZFREE0001S0		FREIGHTWAYS LIMITED	\$ 1,790
SG1R43925234		FRENCKEN GROUP LIMITED	\$ 399
IT0005252728		FRENI BREMBO SPA	\$ 492
DE0005785802		FRESENIUS MEDICAL CARE AG & CO. KGAA	\$ 18
DE0005785604		FRESENIUS SE & CO KGAA	\$ 20
GB00B2QPKJ12		FRESNILLO PLC	\$ 3
JP3829400005		FREUND CORPORATION	\$ 77
GB00BBT32N39		FRONTIER DEVELOPMENTS PLC	\$ 1,655
JP3046200006		FRONTIER REAL ESTATE INVESTMENT CORP	\$ 2,913
BMG3682E1921		FRONTLINE LIMITED	\$ 1,070
FI0009801310		F-SECURE OYJ	\$ 1,047
JP3166950000		F-TECH INCORPORATED	\$ 179
JP3166940001		FTGROUP CO LTD	\$ 304
DE0005790430		FUCHS PETROLUB SE	\$ 7,327
DE0005790406		FUCHS PETROLUB SE	\$ 2,790
JP3825600004		FUDO TETRA CORPORATION	\$ 571
NL00150004A7		FUGRO NV	\$ 1,073
JP3807400001		FUJI CO LTD	\$ 797
JP3809200003		FUJI CORP (AICHI)	\$ 3,270
JP3812300006		FUJI CORP (MIYAGI)	\$ 350
JP3815000009		FUJI CORPORATION LIMITED	\$ 429
JP3820000002		FUJI ELECTRIC CO., LTD.	\$ 5
JP3810400006		FUJI KYUKO CO., LTD.	\$ 1,962
JP3160300004		FUJI OIL CO LTD	\$ 142
JP3816200004		FUJI PHARMA COMPANY LIMITED	\$ 422
JP3813800004		FUJI SEAL INTERNATIONAL INCORPORATED	\$ 1,847
JP3816600005		FUJI SOFT INCORPORATED	\$ 2,278

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3820800005		FUJIBO HOLDINGS INCORPORATED	\$ 850
JP3818700001		FUJICCO CO LIMITED	\$ 986
JP3814000000		FUJIFILM HOLDINGS CORPORATION	\$ 68,671
JP3811200009		FUJIKURA KASEI CO., LTD.	\$ 233
JP3811000003		FUJIKURA LTD	\$ 2,185
JP3821000001		FUJIMORI KOGYO COMPANY LIMITED	\$ 1,377
JP3818800009		FUJITEC COMPANY LIMITED	\$ 2,495
JP3818000006		FUJITSU LIMITED	\$ 97,655
JP3821200007		FUJIYA CO LTD	\$ 399
JP3805600008		FUKUDA CORPORATION	\$ 860
JP3806000000		FUKUDA DENSHI CO., LTD.	\$ 1,763
JP3803600000		FUKUI BANK, LTD.	\$ 870
JP3803800006		FUKUI COMPUTER HOLDINGS INCORPORATION	\$ 613
JP3805010000		FUKUOKA FINANCIAL GROUP, INC	\$ 3
JP3046240002		FUKUOKA REIT CORPORATION	\$ 1,377
JP3805100009		FUKUSHIMA BANK LTD	\$ 76
JP3805150004		FUKUSHIMA GALILEI CO LTD	\$ 1,066
JP3806800003		FUKUYAMA TRANSPORTING CO LTD	\$ 1,992
JP3827800008		FULLCAST HOLDINGS COMPANY LIMITED	\$ 735
GB00B1YPC344		FULLER, SMITH & TURNER P.L.C.	\$ 693
JP3825850005		FUNAI ELECTRIC CO., LTD.	\$ 132
JP3825800000		FUNAI SOKEN HOLDINGS INC	\$ 1,622
JP3827600002		FURUKAWA BATTERY COMPANY LIMITED (THE)	\$ 627
JP3826800009		FURUKAWA CO., LTD	\$ 873
JP3827200001		FURUKAWA ELECTRIC CO LTD	\$ 3,259
JP3828400006		FURUNO ELECTRIC CO., LTD.	\$ 412
JP3828000004		FURUSATO INDUSTRIES, LTD.	\$ 356
JP3828850002		FURUYA METAL CO.,LTD	\$ 514
JP3826770004		FURYU CORP	\$ 271
JP3822600007		FUSO CHEMICAL COMPANY LIMITED	\$ 1,325



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3823600006		FUSO PHARMACEUTICAL INDUSTRIES LTD	\$ 714
JP3824400000		FUTABA CORPORATION	\$ 727
JP3824000008		FUTABA INDUSTRIAL CO., LTD.	\$ 547
JP3826200002		FUTURE CORP	\$ 689
GB00BYZN9041		FUTURE PLC	\$ 1,827
JP3826270005		FUYO GENERAL LEASE COMPANY LTD	\$ 2,200
GB00BC9ZLX92		FW THORPE PLC	\$ 232
AU000000GUD2		G.U.D. HOLDINGS LIMITED	\$ 1,712
GB00B01FLG62		G4S PLC	\$ 8,801
JP3172450003		G-7 HOLDINGS INCORPORATED	\$ 476
AU000000GEM7		G8 EDUCATION LIMITED	\$ 1,279
JP3234200008		GAKKEN HOLDINGS CO LTD	\$ 594
JP3235400003		GAKKYUSHA CO., LTD.	\$ 175
JP3234400004		GAKUJO COMPANY LIMITED	\$ 397
BE0003818359		GALAPAGOS NV	\$ 4
HK0027032686		GALAXY ENTERTAINMENT GROUP LIMITED	\$ 17
AU000000GXY2		GALAXY RESOURCES LTD	\$ 1,039
CH0360674466		GALENICA AG	\$ 5,763
SG1T37930313		GALLANT VENTURE LTD	\$ 240
GB00BKY40Q38		GALLIFORD TRY HOLDINGS PLC	\$ 303
PTGALOAM0009		GALP ENERGIA SGPS, S.A.	\$ 6
CH0102659627		GAM HOLDING AG	\$ 867
GB0003718474		GAMES WORKSHOP GROUP PLC	\$ 9,413
GB00BZ14BX56		GAMESYS GROUP PLC	\$ 1,859
GB00BQS10J50		GAMMA COMMUNICATIONS PLC	\$ 2,559
AU000000GDF3		GARDA DIVERSIFIED PROPERTY FUND	\$ 201
AU000000GCY6		GASCOYNE RESOURCES LIMITED	\$ 15
BMG375851091		GASLOG LTD	\$ 596
DE000A0JTG7		GATEWAY REAL ESTATE AG	\$ 186
FR0011726835		GAZTRANSPORT AND HNIGAZ SA	\$ 3,784

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386390003		GCA CORP	\$ 362
GB00B8460Z43		GCP STUDENT LIVING PLC	\$ 1,480
AU000000GDI7		GDI PROPERTY GROUP LTD	\$ 773
DE0006602006		GEA GROUP AG	\$ 10,487
CH0030170408		GEBERIT AG	\$ 116,077
FR0010040865		GECINA	\$ 7
JP3225500002		GECOSS CORPORATION	\$ 310
VGG379591065		GEM DIAMONDS LIMITED	\$ 77
JE00B55Q3P39		GENEL ENERGY PLC	\$ 306
NZGNEE0001S7		GENESIS ENERGY LTD	\$ 688
JP3282800006		GENKI SUSHI CO., LTD.	\$ 199
JP3282750003		GENKY DRUGSTORES CO LTD	\$ 551
DK0010272202		GENMAB A/S	\$ 27
SGXE21576413		GENTING SINGAPORE LTD	\$ 4
NZGTKE0002S9		GENTRACK GROUP LTD	\$ 57
GB0002074580		GENUS PLC	\$ 3,532
AU000000GMA5		GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	\$ 662
JP3282400005		GEO HOLDINGS CORP	\$ 903
CH0001752309		GEORG FISCHER AG	\$ 10,700
GB00BF4HYV08		GEORGIA CAPITAL PLC	\$ 426
IT0003697080		GEOX SPA	\$ 89
BRGGBRACNPR8		GERDAU S.A.	\$ 109,870
DE000A0LD6E6		GERRESHEIMER AG	\$ 6,288
DE000A1K0201		GESCO AG	\$ 318
ES0105223004		GESTAMP AUTOMOCION SA	\$ 1,665
FR0010533075		GETLINK SE	\$ 8
DE0005800601		GFT TECHNOLOGIES SE	\$ 462
JP3264200001		GIKEN LTD	\$ 1,086
IL0010825102		GILAT SATELLITE NETWORKS LTD	\$ 229
BE0003699130		GIMV INVESTERINGSMAATSCHAPPIJ VOOR VLANDEREN NV	\$ 2,517

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
BMG6901M1010		GIORDANO INTERNATIONAL LIMITED	\$ 371
CH0010645932		GIVAUDAN SA	\$ 171,667
NO0010582521		GJENSIDIGE FORSIKRING ASA	\$ 5
FR0000066672		GL EVENTS SA	\$ 269
BMG392401094		GL LTD	\$ 430
JP3385850007		GL SCIENCES INC.	\$ 284
IE0000669501		GLANBIA PLC	\$ 4,713
GB0009252882		GLAXOSMITHKLINE PLC	\$ 60,573
JE00B4T3BW64		GLENORE PLC	\$ 33
ES0105130001		GLOBAL DOMINION ACCESS SA	\$ 857
JP3044520009		GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION	\$ 2,329
LU0974299876		GLOBANT SA	\$ 15,217
JP3503800009		GLOBERIDE INC	\$ 855
JP3274400005		GLORY LIMITED	\$ 2,367
JP3047510007		GLP TOSHI HOJIN	\$ 7
JP3386550002		GMO FINANCIAL HOLDINGS INC	\$ 884
JP3386040004		GMO GLOBALSIGN HOLDINGS KK	\$ 751
JP3385890003		GMO PAYMENT GATEWAY INC	\$ 6
DK0010272632		GN STORE NORD A/S	\$ 11
GB0003753778		GO-AHEAD GROUP PLC	\$ 1,250
GB00BZ02Q916		GOCO GROUP PLC	\$ 1,526
JP3307800007		GODO STEEL LTD	\$ 461
AU000000GOR5		GOLD ROAD RESOURCES LIMITED	\$ 1,124
JP3306800008		GOLDCREST COMPANY LIMITED	\$ 818
MU0117U00026		GOLDEN AGRI-RESOURCES LIMITED	\$ 1,803
BMG396372051		GOLDEN OCEAN GROUP LTD	\$ 632
GB0002259116		GOOCH & HOUSEGO PLC	\$ 246
KYG398141013		GOODBABY INTERNATIONAL HOLDING LIMITED	\$ 245
AU000000GMG2		GOODMAN GROUP	\$ 25
NZCPT0001S9		GOODMAN PROPERTY TRUST	\$ 1,868

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0003781050		GOODWIN PLC	\$ 366
AU000000GPT8		GPT GROUP	\$ 7
JP3274260003		GRACE TECHNOLOGY INC	\$ 1,292
IE00B00MZ448		GRAFTON GROUP PLC	\$ 4,795
AU000000GNC9		GRAINCORP LIMITED	\$ 1,557
GB00B04V1276		GRAINGER PLC	\$ 52,806
DE0005895403		GRAMMER AG	\$ 127
LU0775917882		GRAND CITY PROPERTIES SA	\$ 5,793
NL0010937066		GRANDVISION NV	\$ 3,135
SE0006288015		GRANGES AB	\$ 2,336
BMG4069C1486		GREAT EAGLE HOLDINGS LIMITED	\$ 1,231
GB00BF5H9P87		GREAT PORTLAND ESTATES P.L.C.	\$ 3,945
JP3274070006		GREE INCORPORATION	\$ 1,027
IE0003864109		GREENCORE GROUP PLC	\$ 1,029
AU000000GGG4		GREENLAND MINERALS LTD	\$ 50
GB00B63QSB39		GREGGS PLC	\$ 4,036
BMG4111M1029		G-RESOURCES GROUP LTD	\$ 279
NO0010365521		GRIEG SEAFOOD ASA	\$ 902
ES0171996087		GRIFOLS SA	\$ 13,085
BE0003797140		GROEP BRUSSEL LAMBERT NV	\$ 50,683
FR0000036675		GROUPE CRIT	\$ 380
AU000000GOZ8		GROWTHPOINT PROPERTIES AUSTRALIA LTD	\$ 1,480
ES0116920333		GRUPO CATALANA OCCIDENTE SA	\$ 2,459
ES0180918015		GRUPO EMPRESARIAL SAN JOSE SA	\$ 180
ES0172708234		GRUPO EZENTIS SA	\$ 206
MXP370711014		GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	\$ 95,792
IT0004195308		GRUPPO MUTUIONLINE S.P.A.	\$ 2,482
JP3385820000		GS YUASA CORPORATION	\$ 4,428
JP3236750000		G-TEKT CORP	\$ 638
AU000000GTN3		GTN LTD	\$ 92

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IT0005311821		GUALA CLOSURES SPA	\$ 1,468
FR0000032526		GUERBET SA	\$ 422
BMG4209G2077		GULF KEYSTONE PETROLEUM LIMITED	\$ 792
JP3274800006		GUN EI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 120
JP3235900002		GUNGHO ONLINE ENTERTAINMENT INC	\$ 1,371
JP3276400003		GUNMA BANK LTD	\$ 2,483
JP3275200008		GUNZE LTD	\$ 799
BMG420981224		GUOCO GROUP LTD	\$ 417
SG1R95002270		GUOCOLAND LIMITED	\$ 800
HK0000065869		GUOTAI JUNAN INTERNATIONAL HOLDING LTD	\$ 725
CH0008012236		GURIT HOLDING AG	\$ 1,964
AU000000GWA4		GWA GROUP LIMITED	\$ 900
GB00BZBX0P70		GYM GROUP PLC	\$ 723
SE0000106270		H & M HENNES & MAURITZ AB	\$ 17
DE000A2E4T77		H&R GMBH & CO KGAA	\$ 137
DK0010287234		H. LUNDBECK A/S	\$ 1,468
JP3160740001		H.I.S. COMPANY LIMITED	\$ 651
JP3822000000		H.U. GROUP HOLDINGS INC	\$ 3,114
DK0015202451		H+H INTERNATIONAL A/S	\$ 735
JP3774600005		H2O RETAILING CORP	\$ 1,280
JP3765130004		HABA LABORATORIES INCORPORATION	\$ 280
PK0085101019		HABIB BANK LIMITED	\$ 14,785
JP3769000005		HACHIJUNI BANK LTD	\$ 2,312
IL0006320183		HADERA PAPER LTD	\$ 266
JP3765500008		HAGIHARA INDUSTRIES INC.	\$ 453
JP3765600006		HAGIWARA ELECTRIC HOLDINGS CO LTD	\$ 373
BMG4232X1020		HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	\$ 1,190
JP3766500007		HAKUDO COMPANY LIMITED	\$ 246
JP3766550002		HAKUHODO DY HOLDINGS INC	\$ 3
JP3766400000		HAKUTO CO., LTD.	\$ 292

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG2F48989824		HALCYON AGRI CORPORATION LTD	\$ 55
SE0000105199		HALDEX AB	\$ 854
GB00B012TP20		HALFORDS GROUP PLC	\$ 1,874
NZHLGE0001S4		HALLENSTEIN GLASSON HOLDINGS LIMITED	\$ 340
GB0004052071		HALMA P.L.C.	\$ 8,186
JP3773750009		HALOWS CO. LTD	\$ 705
JP3771150004		HAMAKYOREX CO., LTD.	\$ 945
JP3771800004		HAMAMATSU PHOTONICS KK	\$ 8
DE0006013006		HAMBORNER AG	\$ 1,665
DE000A0S8488		HAMBURGER HAFEN UND LOGISTIK AG	\$ 1,080
IL0010803240		HAM-LET (ISRAEL-CANADA) LIMITED.	\$ 482
GB00BK7YQK64		HAMMERSON PLC	\$ 2,110
KR7086790003		HANA FINANCIAL GROUP	\$ 97,137
JP3777500004		HANDSMAN COMPANY LIMITED	\$ 319
HK0010000088		HANG LUNG GROUP LIMITED	\$ 3,706
HK0101000591		HANG LUNG PROPERTIES LIMITED	\$ 61,164
HK0011000095		HANG SENG BANK LIMITED	\$ 14
KYG428581030		HANISON CONSTRUCTION HOLDINGS LIMITED	\$ 67
JP3774200004		HANKYU HANSHIN HOLDINGS INC	\$ 8
JP3046320002		HANKYU HANSHIN REIT INC	\$ 910
DE0008402215		HANNOVER RUECK SE	\$ 6,548
AU000000HSN3		HANSEN TECHNOLOGIES LIMITED	\$ 720
JP3777800008		HANWA CO LTD	\$ 1,971
JP3770300006		HAPPINET CORPORATION	\$ 639
HK0051000351		HARBOUR CENTRE DEVELOPMENT LIMITED	\$ 147
IL0005850180		HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES LTD	\$ 1,835
GB00B1VZOM25		HARGREAVES LANSDOWN PLC	\$ 7
GB00B0MTC970		HARGREAVES SERVICES PLC	\$ 186
JP3772600007		HARIMA CHEMICALS GROUP INCORPORATION	\$ 437
JP3765150002		HARMONIC DRIVE SYSTEMS INCORPORATION	\$ 4

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3768000006		HASHIMOTO SOGYO HOLDINGS CO LTD	\$ 277
FR0000066755		HAULOTTE GROUP	\$ 239
SG1D25001158		HAW PAR CORPORATION LIMITED	\$ 1,494
DE0006042708		HAWESKO HOLDING AG	\$ 151
GB0004161021		HAYS PLC	\$ 5,841
JP3767810009		HAZAMA ANDO CORP	\$ 2,829
INE040A01034		HDFC BANK LIMITED	\$ 201,373
GB0004170089		HEADLAM GROUP PLC	\$ 1,169
AU0000033359		HEALIUS LTD	\$ 3,139
JP3047910009		HEALTHCARE & MEDICAL INVESTMENT CORP	\$ 807
NZHGHE0007S9		HEARTLAND GROUP HOLDINGS LTD	\$ 724
SE0012676336		HEBA FASTIGHETS AB	\$ 763
DE0006047004		HEIDELBERGCEMENT AG	\$ 172,165
DE0007314007		HEIDELBERGER DRUCKMASCHINEN AG	\$ 448
NL0009269109		HEIJMANS NV	\$ 628
NL0000008977		HEINEKEN HOLDING	\$ 11
NL0000009165		HEINEKEN NV	\$ 140,031
JP3834200002		HEIWA CORPORATION	\$ 1,667
JP3834800009		HEIWA REAL ESTATE CO LTD	\$ 2,533
JP3046220004		HEIWA REAL ESTATE REIT INCORPORATED	\$ 1,550
JP3834400008		HEIWADO CO LTD	\$ 827
GB00B0FYMT95		HELICAL PLC	\$ 1,396
JP3802700009		HELIOS TECHNO HOLDING CO LTD	\$ 124
DE000A13SX22		HELLA GMBH & CO KGAA	\$ 4,269
GRS260333000		HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	\$ 45,263
DE000A161408		HELLOFRESH SE	\$ 44,343
AU000000HLO6		HELLOWORLD TRAVEL LTD	\$ 151
CH0466642201		HELVETIA HOLDING AG	\$ 7,113
HK0012000102		HENDERSON LAND DEVELOPMENT COMPANY LIMITED	\$ 6
DE0006048408		HENKEL AG AND CO. KGAA	\$ 17,990

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0006048432		HENKEL AG AND CO. KGAA	\$ 8,194
GB0001110096		HENRY BOOT PLC	\$ 660
IT0001250932		HERA SPA	\$ 5,636
FR0000052292		HERMES INTERNATIONAL SCA	\$ 128,802
SE0000103699		HEXAGON AB	\$ 27
NO0003067902		HEXAGON COMPOSITES ASA	\$ 1,573
NO0010904923		HEXAGON PURUS AS	\$ 217
FR0004159473		HEXAOM SA	\$ 130
SE0002367797		HEXATRONIC GROUP AB	\$ 431
SE0007074281		HEXPOL AB	\$ 1,387
CH0239518779		HIAG IMMOBILIEN HOLDING AG	\$ 1,908
IE00BGHQ1986		HIBERNIA REIT PLC	\$ 1,658
JP3793400007		HIBIYA ENGINEERING LTD	\$ 773
JP3765180009		HIDAY HIDAKA CORP.	\$ 251
JP3783420007		HIKARI TSUSHIN, INC.	\$ 5
GB00B0LCW083		HIKMA PHARMACEUTICALS PLC	\$ 6
IL0010846983		HILAN LIMITED	\$ 1,186
JP3699600007		HI-LEX CORPORATION	\$ 652
GB0004270301		HILL & SMITH HOLDINGS PLC	\$ 2,820
GB00B1V9NW54		HILTON FOOD GROUP PLC	\$ 1,682
JP3792600003		HINO MOTORS LTD	\$ 3
JP3792100004		HINOKIYA GROUP CO LTD	\$ 441
JP3783200003		HIOKI E.E. CORPORATION	\$ 781
SG1083915098		HI-P INTERNATIONAL LTD	\$ 413
JP3795080005		HIRAKAWA HEWTECH CORPORATION	\$ 207
JP3795800006		HIRANO TECSEED CO LTD	\$ 441
JP3796150005		HIROGIN HOLDINGS INC	\$ 3,220
JP3799000009		HIROSE ELECTRIC CO LTD	\$ 5
JP3798600007		HIROSHIMA ELECTRIC RAILWAY CO LTD	\$ 366
JP3796200008		HIROSHIMA GAS CO LTD	\$ 344



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3784200002		HISAKA WORKS LTD	\$ 274
JP3784600003		HISAMITSU PHARMACEUTICAL CO INC	\$ 3
BMG4593F1389		HISCOX PLC	\$ 7,178
JP3787000003		HITACHI CONSTRUCTION MACHINERY CO LTD	\$ 3
JP3788600009		HITACHI LIMITED	\$ 174,022
JP3786200000		HITACHI METALS LTD	\$ 3
JP3789000001		HITACHI ZOSEN CORPORATION	\$ 1,258
JP3791990009		HITO-COMMUNICATIONS HOLDINGS INC	\$ 240
HK0000179108		HK ELECTRIC INVESTMENTS LIMITED	\$ 37,597
KYG451581055		HKBN LTD	\$ 770
KYG4520J1040		HKR INTERNATIONAL LIMITED	\$ 586
FI0009006308		HKSCAN CORPORATION	\$ 120
HK0000093390		HKT TRUST AND HKT LTD	\$ 109,202
SE0009997018		HMS NETWORKS AB.	\$ 1,927
SG1H41875896		HO BEE LAND LTD	\$ 507
CH0024666528		HOCHDORF HOLDING AG	\$ 118
JP3837400005		HOCHIKI CORPORATION	\$ 520
GB00B1FW5029		HOCHSCHILD MINING PLC	\$ 1,563
DE0006070006		HOCHTIEF AG	\$ 2
JP3852600000		HODOGAYA CHEMICAL CO., LTD.	\$ 690
BMG454221059		HOEGH LNG HOLDINGS LTD	\$ 82
JP3840800001		HOGY MEDICAL COMPANY LIMITED	\$ 968
SE0006887063		HOIST FINANCE AB (PUBL)	\$ 781
JP3847800004		HOKKAIDO COCA COLA BOTTLING CO LTD	\$ 400
JP3850200001		HOKKAIDO ELECTRIC POWER COMPANY INCORPORATED	\$ 1,241
JP3847000001		HOKKAIDO GAS CO., LTD.	\$ 789
JP3846600009		HOKKAN HOLDINGS LIMITED	\$ 333
JP3851000004		HOKKO CHEMICAL INDUSTRY COMPANY LIMITED	\$ 527
JP3851400006		HOKKOKU BANK LIMITED (THE)	\$ 1,023
JP3841800000		HOKUETSU CORP	\$ 1,086

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3841400009		HOKUETSU INDUSTRIES CO., LTD.	\$ 427
JP3842400008		HOKUHOKU FINANCIAL GROUP INCORPORATED	\$ 2,092
JP3844600001		HOKURIKU ELECTRIC INDUSTRY CO LTD	\$ 139
JP3845400005		HOKURIKU ELECTRIC POWER COMPANY	\$ 2,458
JP3845000003		HOKURIKU ELECTRICAL CONSTRUCTION COMPANY LIMITED	\$ 363
JP3843250006		HOKUTO CORP	\$ 921
DE0005495329		HOLIDAYCHECK GROUP AG	\$ 217
GB00BD0NVK62		HOLLYWOOD BOWL GROUP PLC	\$ 985
BE0003760742		HOME INVEST BELGIUM SA	\$ 505
GB00BYTFB60		HOMESERVE PLC	\$ 1,372
TW0002317005		HON HAI PRECISION INDUSTRY COMPANY LIMITED	\$ 259,537
JP3854600008		HONDA MOTOR CO., LTD.	\$ 47
JP3854650003		HONDA TSUSHIN KOGYO CO., LTD.	\$ 176
JP3795200009		H-ONE COMPANY LIMITED	\$ 310
JP3770080004		HONEYS HOLDINGS CO LTD	\$ 409
SG1J14885763		HONG FOK CORPORATION LIMITED	\$ 378
HK0003000038		HONG KONG AND CHINA GAS COMPANY LIMITED (THE)	\$ 16
HK0388045442		HONG KONG EXCHANGES AND CLEARING LIMITED	\$ 68
HK0050000345		HONG KONG FERRY HOLDINGS CO LTD	\$ 208
SG1M04001939		HONG LEONG FINANCE LIMITED	\$ 1,014
HK0045000319		HONGKONG AND SHANGHAI HOTELS LIMITED (THE)	\$ 946
BMG4586T1036		HONGKONG CHINESE LIMITED	\$ 111
BMG4587L1090		HONGKONG LAND HOLDINGS LTD	\$ 5
KYG459461037		HONMA GOLF LTD	\$ 201
JP3802060008		HOOSIERS HOLDINGS	\$ 373
DE0006083439		HORNBACH HOLDING AG	\$ 2,486
DE0006084403		HORNBACH-BAUMARKT-AKTIENGESELLSCHAFT	\$ 1,099
JP3047610005		HOSHINO RESORTS REIT INC	\$ 1,452
JP3845770001		HOSHIZAKI CORP	\$ 5
JP3845800006		HOSIDEN CORPORATION	\$ 1,146

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3846000002		HOSOKAWA MICRON CORPORATION	\$ 1,188
GB00BYYN4225		HOSTELWORLD GROUP PLC	\$ 116
SG1J41888780		HOTEL GRAND CENTRAL LIMITED	\$ 234
AU000000HPI9		HOTEL PROPERTY INVESTMENTS LTD	\$ 641
JP3851950000		HOTLAND CO LTD	\$ 370
SG1AE9000009		HOUR GLASS LTD	\$ 335
JP3765420009		HOUSE DO CO LTD	\$ 198
JP3840600005		HOWA MACHINERY LIMITED	\$ 279
GB0005576813		HOWDEN JOINERY GROUP PLC	\$ 7,867
JP3837800006		HOYA CORPORATION	\$ 277,231
GB0005405286		HSBC HOLDINGS PLC	\$ 109
AU000000HT18		HT&E LTD	\$ 635
AU000000HUB4		HUB24 LTD	\$ 1,940
CH0030380734		HUBER+SUHNER AG	\$ 2,029
DE000A1PHFF7		HUGO BOSS AG	\$ 3,763
FI0009000459		HUHTAMAKI OYJ	\$ 9,388
JP3360800001		HULIC COMPANY LIMITED	\$ 3
JP3047660000		HULIC REIT INC	\$ 2,691
SE0008040653		HUMANA AB	\$ 421
AU0000121337		HUMM GROUP LTD	\$ 962
ANN4327C1220		HUNTER DOUGLAS NV	\$ 814
GB0004478896		HUNTING PLC	\$ 787
AU000000HU07		HUON AQUACULTURE GROUP LTD	\$ 151
GB00B580MF54		HURRICANE ENERGY PLC	\$ 63
SE0001662230		HUSQVARNA AB	\$ 6
SG2D00968206		HUTCHISON PORT HOLDINGS TRUST	\$ 2,473
KYG4672G1064		HUTCHISON TELECOM HONG KONG HOLDINGS LIMITED	\$ 341
JP3793800008		HYAKUGO BANK LIMITED (THE)	\$ 951
JP3794200000		HYAKUJUSHI BANK LIMITED	\$ 681
DE0005493365		HYPOPORT SE	\$ 3,221

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0001341608		HYPOTHEKARBANK LENZBURG AG	\$ 756
HK0014000126		HYSAN DEVELOPMENT COMPANY LIMITED	\$ 3,924
KR7012330007		HYUNDAI MOBIS	\$ 172,660
GB00BKP36R26		HYVE GROUP PLC	\$ 912
BMG4977W1038		I.T. LTD	\$ 290
SE0005851706		IAR SYSTEMS GROUP AB	\$ 391
ES0144580Y14		IBERDROLA S.A.	\$ 310,539
ES0147561015		IBERPAPEL GESTION SA	\$ 512
JP3148800000		IBIDEN CO LTD	\$ 5
JP3104960004		IBJ INC	\$ 386
GB00BYXJC278		IBSTOCK PLC	\$ 2,083
SE0000652216		ICA GRUPPEN AB	\$ 5
FR0000035081		ICADE	\$ 3,646
JP3142150006		ICHIBANYA COMPANY LIMITED	\$ 1,446
JP3048160000		ICHIGO HOTEL REIT INVESTMENT CORP	\$ 246
JP3120010008		ICHIGO INC	\$ 1,463
JP3046300004		ICHIGO OFFICE REIT INVESTMENT CORP	\$ 1,301
JP3141600001		ICHIKOH INDUSTRIES LTD	\$ 445
JP3142200009		ICHIMASA KAMABOKO CO LTD	\$ 244
JP3142100001		ICHINEN HOLDINGS CO LTD	\$ 515
JP3142300007		ICHIYOSHI SECURITIES CO., LTD.	\$ 365
INE090A01021		ICICI BANK LIMITED	\$ 253,902
IL0002810146		ICL GROUP LTD	\$ 4
JP3101400004		ICOM INCORPORATED	\$ 693
JP3153600006		ID HOLDINGS CORP	\$ 172
FR0010929125		ID LOGISTICS SAS	\$ 1,229
JP3138800002		IDEC CORPORATION	\$ 1,144
JP3142500002		IDEMITSU KOSAN CO.,LTD	\$ 107,927
NO0003070609		IDEX BIOMETRICS ASA	\$ 770
IL0011295016		IDI INSURANCE COMPANY LTD	\$ 666

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3235700006		IDOM INC	\$ 641
GB0002998192		IDOX PLC	\$ 440
IL0004310152		IES HOLDINGS LTD	\$ 183
SG1AF5000000		IFAST CORPORATION LTD	\$ 422
GB00B06QFB75		IG GROUP HOLDINGS PLC	\$ 7,809
KYG6771K1022		IGG INC	\$ 1,616
AU000000IGO4		IGO LTD	\$ 6,851
JP3148400009		IHARA SCIENCE CORPORATION	\$ 203
JP3131090007		IIDA GROUP HOLDINGS CO., LTD	\$ 3
JP3131200002		IINO KAIUN KAISHA LIMITED	\$ 692
JP3102310004		IJTT CO LTD	\$ 107
FR0004035913		ILIAD SA	\$ 3
IT0005359192		ILLIMITY BANK SPA	\$ 1,205
AU000000ILU1		ILUKA RESOURCES LIMITED	\$ 2,728
IT0001049623		IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	\$ 3,358
JP3802900005		IMAGICA GROUP INC	\$ 97
JP3149100004		IMASEN ELECTRIC INDUSTRIAL CO., LTD.	\$ 241
NL0010801007		IMCD GROUP BV	\$ 12,049
AU000000IMD5		IMDEX LIMITED	\$ 881
FR0000120859		IMERYS SA	\$ 2,574
GB00BGLP8L22		IMI PLC	\$ 7,678
IT0005322612		IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	\$ 563
AT0000A21KS2		IMMOFINANZ AG	\$ 3,933
IT0001413837		IMMSI SPA	\$ 118
ZAE000083648		IMPALA PLATINUM HOLDINGS LIMITED	\$ 173,703
GB0004905260		IMPAX ASSET MANAGEMENT GROUP PLC	\$ 393
GB0004544929		IMPERIAL BRANDS PLC	\$ 21
CH0023868554		IMPLENIA AG	\$ 548
JP3149200002		IMURAYA GROUP COMPANY LIMITED	\$ 387
JP3146200005		INABA DENKISANGYO CO., LTD.	\$ 2,487

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3145800003		INABA SEISAKUSHO CO., LTD.	\$ 496
JP3146000009		INABATA & CO., LTD.	\$ 1,567
GB00B61TVQ02		INCHCAPE PLC	\$ 5,827
AU000000IPL1		INCITEC PIVOT LTD	\$ 3,847
GB00BRS65X63		INDIVIOR PLC	\$ 2,398
SG1U47933908		INDOFOOD AGRI RESOURCES LTD	\$ 125
ES0118594417		INDRA SISTEMAS	\$ 2,315
DE0006200108		INDUS HOLDING AG	\$ 1,642
ES0148396007		INDUSTRIA DE DISENO TEXTIL SA	\$ 36
SE0000190126		INDUSTRIVARDEN AB	\$ 4
SE0000107203		INDUSTRIVARDEN AB	\$ 5
JP3105010007		I-NET CORP.	\$ 264
CH0011029946		INFICON HOLDING AG	\$ 2,784
DE0006231004		INFINEON TECHNOLOGIES AG	\$ 82,178
JP3153450006		INFOCOM CORPORATION	\$ 1,842
JP3153480003		INFOMART CORPORATION	\$ 3,007
AU000000IFM0		INFOMEDIA LIMITED	\$ 1,070
GB00BMJ6DW54		INFORMA PLC	\$ 74,371
JP3551530003		INFORMATION SERVICES INTERNATIONAL-DENTSU, LTD.	\$ 955
FR0000071797		INFOTEL	\$ 451
IT0005090300		INFRASTRUTTURE WIRELESS ITALIANE SPA	\$ 4
NZIFTE0003S3		INFRATIL LIMITED	\$ 5,362
NL0011821202		ING GROEP N.V.	\$ 38
AU000000INA9		INGENIA COMMUNITIES GROUP	\$ 2,101
AU000000ING6		INGHAMS GROUP LTD	\$ 1,489
DE0005759807		INIT INNOVATION IN TRAFFIC SYSTEMS SE	\$ 819
ES0139140174		INMOBILIARIA COLONIAL SOCIMI SA	\$ 4,884
JP3147800001		INNOTECH CORPORATION	\$ 445
JP3294460005		INPEX CORPORATION	\$ 6
IL0011323560		INROM CONSTRUCTION INDUSTRIES LTD	\$ 738

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3152670000		INSOURCE CO LTD	\$ 723
SE0009664253		INSTALCO AB	\$ 1,173
DE000A2NBX80		INSTONE REAL ESTATE GROUP AG	\$ 2,128
AU000000IAG3		INSURANCE AUSTRALIA GROUP LIMITED	\$ 9
JP3152790006		INTAGE HOLDINGS INC	\$ 480
AU0000058224		INTEGA GROUP LTD	\$ 65
GB00BD45SH49		INTEGRAFIN HOLDINGS PLC	\$ 3,070
AU000000IDX2		INTEGRAL DIAGNOSTICS LTD	\$ 845
AU000000IRI3		INTEGRATED RESEARCH LIMITED	\$ 290
IT0004552359		INTEK GROUP SPA	\$ 14
JP3152720003		INTER ACTION CORP	\$ 459
GB00BHJYC057		INTERCONTINENTAL HOTELS GROUP PLC	\$ 11
GB00BVG7F061		INTERNATIONAL GAME TECHNOLOGY PLC	\$ 6,383
GB00B1YKG049		INTERNATIONAL PERSONAL FINANCE PLC	\$ 453
JP3152820001		INTERNET INITIATIVE JAPAN INCORPORATED	\$ 2,208
IT0001078911		INTERPUMP GROUP SPA	\$ 7,106
CH0006372897		INTERROLL HOLDING AG	\$ 4,749
CH0273774791		INTERSHOP HOLDING AG	\$ 1,717
GB0031638363		INTERTEK GROUP PLC	\$ 22,897
NL0010937058		INTERTRUST NV	\$ 2,727
BE0003746600		INTERVEST OFFICES & WAREHOUSES NV	\$ 1,140
IT0000072618		INTESA SANPAOLO SPA	\$ 144,631
JP3047760008		INVESCO OFFICE J-REIT INC	\$ 2,114
GB00B17BBQ50		INVESTEC PLC	\$ 2,423
CH0325094297		INVESTIS HOLDING SA	\$ 594
SE0010100958		INVESTMENT AB LATOUR	\$ 4
SE0000107401		INVESTOR AB	\$ 105,628
SE0000107419		INVESTOR AB	\$ 86,665
NZIPLE0001S3		INVESTORE PROPERTY LTD	\$ 648
JP3046190009		INVINCIBLE INVESTMENT CORPORATION	\$ 3,596

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0001200015		INVISIO AB	\$ 2,368
AU000000IVC8		INVOCARE LTD	\$ 2,618
SE0006220018		INWIDO AB (PUBL)	\$ 1,019
GB0004281639		IOMART GROUP PLC	\$ 895
BE0003766806		ION BEAM APPLICATIONS SA	\$ 628
AU0000028946		IONEER LTD	\$ 384
AU000000IFL2		IOOF HOLDINGS LIMITED	\$ 3,317
GB00B128J450		IP GROUP PLC	\$ 3,281
JP3476210004		I-PEX INC	\$ 403
AU000000IPH9		IPH LTD	\$ 1,858
FR0010259150		IPSEN SA	\$ 2,184
FR0000073298		IPSOS SA	\$ 1,969
JP3100640006		IR JAPAN HOLDINGS LTD	\$ 2,798
SG1AB8000006		IREIT GLOBAL	\$ 441
IT0003027817		IREN SPA	\$ 3,425
AU000000IRE2		IRESS LIMITED	\$ 3,271
IE00BLP58571		IRISH CONTINENTAL GROUP PLC	\$ 1,878
IE00BJ34P519		IRISH RESIDENTIAL PROPERTIES REIT PLC	\$ 1,781
JP3149800009		IRISO ELECTRONICS CO., LTD.	\$ 1,590
JP3105170009		I'ROM GROUP CO LTD	\$ 226
AU0000046005		IRONGATE GROUP	\$ 884
JP3100700008		ISB CORP	\$ 312
JP3139600005		ISEKI & CO LTD	\$ 470
JP3136900002		ISHIHARA CHEMICAL COMPANY LIMITED	\$ 257
JP3136800004		ISHIHARA SANGYO KAISHA LIMITED	\$ 509
IL0011574030		ISRACARD LTD	\$ 805
IL0004340191		ISRAEL CANADA TR LTD	\$ 989
IL0006912120		ISRAEL DISCOUNT BANK LTD	\$ 5
IL0006120104		ISRAEL LAND DEVELOPMENT CO LTD	\$ 189
IL0006130343		ISRAS INVESTMENT CO LIMITED	\$ 719



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060542181		ISS A/S	\$ 3,997
IL0010810740		ISSTA LINES ISRAEL STUDENTS TRAVEL COMPANY LTD	\$ 182
JP3137200006		ISUZU MOTORS LIMITED	\$ 157,047
SE0008375117		ITAB SHOP CONCEPT	\$ 110
IT0005211237		ITALGAS SPA	\$ 6,094
IT0005253205		ITALMOBILIARE SPA	\$ 1,027
IL0011024580		ITAMAR MEDICAL LTD.	\$ 355
US4655621062		ITAU UNIBANCO HOLDING S.A.	\$ 334,186
JP3530000003		ITFOR INC.	\$ 461
JP3104880004		ITMEDIA INC	\$ 262
JP3143000002		ITO EN, LTD.	\$ 3
JP3143600009		ITOCHU CORPORATION	\$ 398,318
JP3144000001		ITOCHU ENEX COMPANY LIMITED	\$ 1,241
JP3143900003		ITOCHU TECHNO-SOLUTIONS CORPORATION	\$ 4
JP3143700007		ITOCHU-SHOKUHUIN COMPANY LIMITED	\$ 655
JP3144500000		ITOHAM YONEKYU HOLDINGS INC	\$ 1,405
JP3142700008		ITOKI CORPORATION	\$ 250
JP3144600008		ITOKURO INC	\$ 175
AU000000IGLO		IVE GROUP LTD	\$ 222
LU0556041001		IVS GROUP SA	\$ 102
DE0007448508		IVU TRAFFIC TECHNOLOGIES AG	\$ 707
JP3149950002		IWAICOSMO HOLDINGS, INCORPORATED	\$ 579
JP3150800005		IWASAKI ELECTRIC CO LTD	\$ 192
JP3151600008		IWATANI CORP	\$ 22
JP3152200006		IWATSUKA CONFECTIONERY CO LTD	\$ 445
JE00BYVQYS01		IWG PLC	\$ 4,963
JP3149600003		IYO BANK LIMITED (THE)	\$ 2,867
GB0001638955		J D WETHERSPOON PLC	\$ 1,986
GB00B019KW72		J SAINSBURY PLC	\$ 6
JP3142350002		J TRUST COMPANY LIMITED	\$ 316

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386130003		JAC RECRUITMENT COMPANY LIMITED	\$ 450
JP3388600003		JACCS CO., LTD.	\$ 497
KYG677291067		JACOBSON PHARMA CORPORATION LTD	\$ 135
FR0000033904		JACQUET METALS SA	\$ 498
JP3389900006		JAFCO GROUP CO LTD	\$ 2,545
JP3390250003		JALUX INCORPORATED	\$ 137
JP3390000002		JAMCO CORP	\$ 168
GB0003395000		JAMES FISHER AND SONS PLC	\$ 1,270
GB00B0LS8535		JAMES HALSTEAD PLC	\$ 1,043
AU000000JHX1		JAMES HARDIE INDUSTRIES PLC	\$ 14
JP3389400007		JANOME SEWING MACHINE CO LTD	\$ 422
JP3705200008		JAPAN AIRLINES COMPANY LIMITED	\$ 3
JP3699400002		JAPAN AIRPORT TERMINAL COMPANY LIMITED	\$ 3
JP3705600009		JAPAN AVIATION ELECTRONICS INDUSTRY LIMITED	\$ 1,635
JP3389670005		JAPAN BEST RESCUE SYSTEM COMPANY LTD	\$ 458
JP3697800005		JAPAN CASH MACHINE CO., LTD.	\$ 189
JP3389660006		JAPAN DISPLAY INC	\$ 432
JP3389510003		JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	\$ 1,871
JP3046420000		JAPAN EXCELLENT, INC.	\$ 2,671
JP3183200009		JAPAN EXCHANGE GROUP INC	\$ 13
JP3046400002		JAPAN HOTEL REIT INVESTMENT CORPORATION	\$ 3,860
JP3754500001		JAPAN LIFELINE CO., LTD.	\$ 1,409
JP3389680004		JAPAN MATERIAL CO LTD	\$ 1,560
JP3689100000		JAPAN MEDICAL DYNAMIC MARKETING, INCORPORATED	\$ 722
JP3421100003		JAPAN PETROLEUM EXPLORATION COMPANY LIMITED	\$ 1,274
JP3946750001		JAPAN POST BANK CO LTD	\$ 137,305
JP3752900005		JAPAN POST HOLDINGS CO LTD	\$ 138,949
JP3233250004		JAPAN POST INSURANCE CO LTD	\$ 5
JP3695050009		JAPAN PROPERTY MANAGEMENT CENTER CO LTD	\$ 241
JP3694000005		JAPAN PULP & PAPER CO LTD	\$ 801

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3027680002		JAPAN REAL ESTATE INVESTMENT CORP	\$ 14,719
JP3039710003		JAPAN RETAIL FUND INVESTMENT CORPORATION	\$ 5
JP3714400003		JAPAN SECURITIES FINANCE CO LTD	\$ 986
JP3721400004		JAPAN STEEL WORKS LIMITED (THE)	\$ 3,313
JP3726800000		JAPAN TOBACCO INCORPORATED	\$ 53,965
JP3739600009		JAPAN TRANSCITY CORPORATION	\$ 376
JP3700800000		JAPAN WOOL TEXTILE COMPANY LIMITED (THE)	\$ 983
AU000000JHC5		JAPARA HEALTHCARE LTD	\$ 255
SG1AB9000005		JAPFA LTD	\$ 540
BMG507361001		JARDINE MATHESON HOLDINGS LTD.	\$ 13
BMG507641022		JARDINE STRATEGIC HOLDINGS LTD	\$ 6
JP3388400008		JASTEC COMPANY LIMITED	\$ 273
JP3746800006		JBCC HOLDINGS INCORPORATED	\$ 567
FR0000077919		JCDECAUX SA	\$ 3,038
JP3166200000		JCU CORP	\$ 1,350
GB00BYX91H57		JD SPORTS FASHION PLC	\$ 5
US47215P1066		JD.COM INC	\$ 324,564
NL0014332678		JDE PEET'S NV	\$ 4
DE000A2NB601		JENOPTIK AG	\$ 3,075
BE0003858751		JENSEN GROUP SA	\$ 300
JP3735000006		JEOL LIMITED	\$ 3,386
PTJMT0AE0001		JERONIMO MARTINS SGPS SA	\$ 4
GB00B1722W11		JET2 PLC	\$ 3,692
DK0061282464		JEUDAN A/S	\$ 721
JP3386030005		JFE HOLDINGS INCORPORATED	\$ 5
JP3226650004		JFE SYSTEMS INCORPORATED	\$ 170
JP3386560001		JIG SAW INC	\$ 757
JP3387970001		JIMOTO HOLDINGS INC	\$ 181
JP3386110005		JINS HOLDINGS INC	\$ 1,612
JP3389570007		JK HOLDINGS COMPANY LIMITED	\$ 204

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000806994		JM AB	\$ 3,922
JP3389690003		JM HOLDINGS CO LTD	\$ 429
JP3386050003		JMS CO LTD	\$ 274
JP3393400001		JOBAN KOSAN CO., LTD.	\$ 211
GB00BVC3CB83		JOHN LAING GROUP PLC	\$ 4,134
GB0005790059		JOHN MENZIES PLC	\$ 619
GB00B5N0P849		JOHN WOOD GROUP PLC	\$ 4,981
AU000000JLG8		JOHNS LYNG GROUP LTD	\$ 346
BMG5150J1577		JOHNSON ELECTRIC HOLDINGS LIMITED	\$ 1,528
GB00BZ4BQC70		JOHNSON MATTHEY PUBLIC LIMITED COMPANY	\$ 7
GB0004762810		JOHNSON SERVICE GROUP PLC	\$ 1,573
JP3840000008		J-OIL MILLS INCORPORATED	\$ 660
JP3393000009		JOSHIN DENKI CO LTD	\$ 555
DE000JST4000		JOST WERKE AG	\$ 898
GB00BZ059357		JOULES GROUP PLC	\$ 144
JP3392920009		JOYFUL HONDA CO LTD	\$ 804
JP3386190007		JP-HOLDINGS INCORPORATED	\$ 234
JP3386000008		JSP CORPORATION	\$ 441
JP3385980002		JSR CORPORATION	\$ 6
JP3390400004		JUKI CORPORATION	\$ 269
CH0102484968		JULIUS BAER GRUPPE AG	\$ 88,540
AU000000JIN0		JUMBO INTERACTIVE LIMITED	\$ 797
CH0017875789		JUNGFRAUBAHN HOLDING AG	\$ 1,274
DE0006219934		JUNGHEINRICH AG	\$ 5,363
GB00B53P2009		JUPITER FUND MANAGEMENT PUBLIC LIMITED COMPANY	\$ 3,979
AU00000005159		JUPITER MINES LTD	\$ 565
JP3392600007		JUROKU BANK LIMITED (THE)	\$ 1,179
NL0012015705		JUST EAT TAKEAWAY.COM NV	\$ 2,372
GB00BCRX1J15		JUST GROUP PLC	\$ 1,481
IT0000336518		JUVENTUS FC SPA	\$ 1,199

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3386410009		JVCKENWOOD CORP	\$ 586
DK0010307958		JYSKE BANK AS	\$ 2,884
JP3277020008		K&O ENERGY GROUP INC	\$ 379
DE000KSAG888		K&S AG	\$ 3,646
BMG5321P1169		K. WAH INTERNATIONAL HOLDINGS LTD	\$ 1,290
JP3244700005		K.R.S. CORPORATION	\$ 140
JP3214350005		KADOKAWA CORP	\$ 1,103
JP3214400008		KADOYA SESAME MILLS INCORPORATED	\$ 266
JP3206200002		KAGA ELECTRONICS CO., LTD.	\$ 809
GB00BZ0D6727		KAINOS GROUP PLC	\$ 2,734
JP3210200006		KAJIMA CORPORATION	\$ 6
JP3206000006		KAKAKU.COM INC	\$ 4
JP3207000005		KAKEN PHARMACEUTICAL CO LTD	\$ 1,556
JP3206500005		KAKIYASU HONTEN COMPANY LIMITED	\$ 442
IL0010941198		KAMADA LIMITED	\$ 422
JP3218950008		KAMAKURA SHINSHO LTD	\$ 543
JP3219800004		KAMEDA SEIKA CO., LTD.	\$ 987
JP3219400003		KAMEI CORPORATION	\$ 447
FI4000206750		KAMUX OYJ	\$ 382
JP3215000005		KANADEN CORPORATION	\$ 615
JP3214600003		KANAGAWA CHUO KOTSU COMPANY LIMITED	\$ 540
JP3215100003		KANAMIC NETWORK CO LTD	\$ 257
JP3215200001		KANAMOTO CO., LTD.	\$ 903
JP3230600003		KANDENKO CO LTD	\$ 1,541
JP3215800008		KANEKA CORPORATION	\$ 1,103
JP3216200000		KANEKO SEEDS CO., LTD.	\$ 267
JP3217100001		KANEMATSU CORPORATION	\$ 2,249
JP3217200009		KANEMATSU ELECTRONICS LTD.	\$ 775
JP3228600007		KANSAI ELECTRIC POWER COMPANY INCORPORATED (THE)	\$ 13,083
JP3229500008		KANSAI MIRAI FINANCIAL GROUP INC	\$ 508

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3229400001		KANSAI PAINT CO LTD	\$ 6
JP3227900002		KANSAI SUPER MARKET LIMITED	\$ 450
JP3232600001		KANTO DENKA KOGYO CO., LTD.	\$ 538
JP3205800000		KAO CORP	\$ 108,044
AT000KAPSCH9		KAPSCH TRAFFICOM AG	\$ 155
CH0100837282		KARDEX HOLDING AG	\$ 2,994
AU000000KAR6		KAROON ENERGY LTD	\$ 725
JP3208600001		KASAI KOGYO COMPANY LIMITED	\$ 225
JP3211400001		KATAKURA INDUSTRIES CO LTD	\$ 452
NZKMDE0001S3		KATHMANDU HOLDINGS LIMITED	\$ 985
JP3213300001		KATO SANGYO CO., LTD.	\$ 1,483
JP3213800000		KATO WORKS CO., LTD.	\$ 131
FR0004007813		KAUFMAN & BROAD SA	\$ 850
JP3226300006		KAWADA TECHNOLOGIES INCORPORATION	\$ 291
JP3221400009		KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO LTD	\$ 316
JP3224200000		KAWASAKI HEAVY INDUSTRIES, LIMITED	\$ 108,916
JP3223800008		KAWASAKI KISEN KAISHA LTD	\$ 1,804
GB00B0HZPV38		KAZ MINERALS PLC	\$ 5,393
BE0003565737		KBC GROUP NV	\$ 213,081
JP3496400007		KDDI CORPORATION	\$ 24,568
JP3236320002		KEEPER TECHNICAL LABORATORY CO LTD	\$ 833
JP3279400000		KEIHAN HOLDINGS CO LTD	\$ 5
JP3279000008		KEIHANSHIN BUILDING COMPANY LIMITED	\$ 1,201
JP3280200001		KEIKYU CORPORATION	\$ 4
JP3277800003		KEIO CORPORATION	\$ 8
JP3278600006		KEISEI ELECTRIC RAILWAY CO LTD	\$ 5
JP3281600001		KEIYO BANK LTD	\$ 1,147
JP3277400002		KEIYO COMPANY LIMITED	\$ 473
GB0004866223		KELLER GROUP PLC	\$ 1,524
FI0009004824		KEMIRA OYJ	\$ 2,918

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0000852531		KENDRION NV	\$ 481
JP3281630008		KENEDIX INCORPORATED	\$ 2,502
JP3047480003		KENEDIX RESIDENTIAL NEXT INVESTMENT CORP	\$ 2,992
JP3047900000		KENEDIX RETAIL REIT CORP	\$ 2,306
JP3281850002		KENKO MAYONNAISE CO., LTD.	\$ 533
SG9999012629		KENON HOLDINGS LTD	\$ 1,318
SG1U68934629		KEPPEL CORPORATION LIMITED	\$ 6
SG1AF6000009		KEPPEL DC REIT	\$ 1,964
SG1U48933923		KEPPEL INFRASTRUCTURE TRUST	\$ 3,086
SG1EA1000007		KEPPEL PACIFIC OAK US REIT	\$ 924
FR0000121485		KERING SA	\$ 57
IE0004906560		KERRY GROUP PLC	\$ 222,811
BMG524181036		KERRY LOGISTICS NETWORK LTD	\$ 2,383
BMG524401079		KERRY PROPERTIES LIMITED	\$ 3,553
IL0006210111		KERUR HOLDINGS LIMITED	\$ 383
FI0009000202		KESKO OYJ	\$ 4,949
JP3236200006		KEYENCE CORPORATION	\$ 222,802
JP3702200001		KFC HOLDINGS JAPAN LTD	\$ 749
JP3277100008		KFC, LTD.	\$ 210
PLKGHM000017		KGHM POLSKA MIEDZ S.A.	\$ 112,999
JP3277040006		KH NEOCHEM CO LTD	\$ 1,623
GB0004915632		KIER GROUP PLC	\$ 278
JP3240400006		KIKKOMAN CORPORATION	\$ 10
GB0007689002		KIN AND CARTA PLC	\$ 718
SE0007871645		KINDRED GROUP PLC	\$ 4,222
BE0974274061		KINEPOLIS GROUP	\$ 1,206
GB0033195214		KINGFISHER PLC	\$ 8
IE0004927939		KINGSPAN GROUP PLC	\$ 11
JP3258800006		KINKI SHARYO COMPANY LIMITED	\$ 89
SE0014684528		KINNEVIK AB	\$ 13

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3250800004		KINTETSU DEPARTMENT STORE COMPANY LIMITED	\$ 427
JP3260800002		KINTETSU GROUP HOLDINGS CO LTD	\$ 8
JP3262900008		KINTETSU WORLD EXPRESS, INC.	\$ 1,953
DE000KGX8881		KION GROUP AG	\$ 6
JP3258000003		KIRIN HOLDINGS COMPANY LIMITED.	\$ 20
JP3240600001		KISSEI PHARMACEUTICAL COMPANY LIMITED	\$ 1,519
JP3277620005		KI-STAR REAL ESTATE CO LTD	\$ 257
JP3237200005		KITAGAWA CORP	\$ 271
JP3238200004		KITA-NIPPON BANK, LTD.	\$ 312
JP3240000004		KITANO CONSTRUCTION CORPORATION	\$ 255
JP3240100002		KITANOTATSUJIN CORP	\$ 550
JP3240800007		KITO CORP.	\$ 682
JP3240700009		KITZ CORPORATION	\$ 873
NZKPGE0001S9		KIWI PROPERTY GROUP LTD	\$ 1,998
JP3248000006		KIYO BANK LTD	\$ 1,653
JP3268870007		KLAB INC	\$ 563
BRKLBNC DAM18		KLABIN SA	\$ 49,267
FR0000121964		KLEPIERRE SA	\$ 5
DE000KC01000		KLOECKNER & CO SE	\$ 1,837
SE0006593919		KLOVERN AB	\$ 2,229
DE000KBX1006		KNORR BREMSE AG	\$ 10
SE0000421273		KNOWIT AB (PUBL)	\$ 1,428
JP3283400004		KOA CORPORATION	\$ 626
JP3285800003		KOATSU GAS KOGYO CO LTD	\$ 540
JP3301100008		KOBAYASHI PHARMACEUTICAL CO LTD	\$ 6
JP3291200008		KOBE BUSSAN CO LTD	\$ 4
JP3290600000		KOBE ELECTRIC RAILWAY CO LTD	\$ 428
JP3289800009		KOBE STEEL, LTD.	\$ 2,563
TRAKCHOL91Q8		KOC HOLDING A.S.	\$ 55,271
JP3283460008		KOEI TECMO HOLDINGS CO LTD	\$ 3



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DE0007193500		KOENIG & BAUER AG	\$ 736
AU000000KGN2		KOGAN.COM LTD	\$ 1,871
JP3283750002		KOHNAN SHOJI CO., LTD.	\$ 1,092
JP3288900008		KOHSOKU CORPORATION	\$ 278
JP3284600008		KOITO MANUFACTURING CO LTD	\$ 7
FI4000312251		KOJAMO OYJ	\$ 4,545
JP3297380002		KOJIMA CO., LTD.	\$ 640
JP3293700005		KOKUSAI CO LTD	\$ 148
JP3293350009		KOKUSAI PULP & PAPER CO LTD	\$ 176
JP3297000006		KOKUYO CO LTD	\$ 1,921
JP3304200003		KOMATSU LIMITED	\$ 25
JP3304600004		KOMATSU MATERE CO LTD	\$ 349
JP3303200004		KOMATSU WALL INDUSTRY CO., LTD.	\$ 267
CH0010702154		KOMAX HOLDING AG	\$ 1,107
JP3305580007		KOMEDA HOLDINGS CO LTD	\$ 1,077
JP3305590006		KOMEHYO HOLDINGS CO LTD	\$ 60
JP3305600003		KOMERI COMPANY LIMITED	\$ 1,881
JP3305800009		KOMORI CORPORATION	\$ 638
JP3300000001		KONAKA CO., LTD.	\$ 178
JP3300200007		KONAMI HOLDINGS CORP	\$ 5
JP3306050000		KONDOTEC INC.	\$ 653
FI0009013403		KONE OYJ	\$ 49,065
FI0009005870		KONECRANES ABP	\$ 3,952
NO0003033102		KONGSBERG AUTOMOTIVE ASA	\$ 242
JP3300600008		KONICA MINOLTA INC	\$ 2,736
NL0011794037		KONINKLIJKE AHOLD DELHAIZE NV	\$ 119,354
NL0000337319		KONINKLIJKE BAM GROEP NV	\$ 909
NL0000852580		KONINKLIJKE BOSKALIS WESTMINSTER NV	\$ 4,615
NL0000009827		KONINKLIJKE DSM N.V.	\$ 31
NL0000009082		KONINKLIJKE KPN NV	\$ 11

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0000009538		KONINKLIJKE PHILIPS NV	\$ 83,333
NL0009432491		KONINKLIJKE VOPAK NV	\$ 35,780
JP3300800004		KONISHI CO., LTD.	\$ 937
JP3288970001		KONOIKE TRANSPORT CO LTD	\$ 607
KR7010130003		KOREA ZINC INC	\$ 86,524
FR0010386334		KORIAN SA	\$ 4,251
JP3283650004		KOSE CORPORATION	\$ 6
JP3297360004		KOSHIDAKA HOLDINGS CO LTD	\$ 384
JP3299600001		KOTOBUKI SPIRITS CO LTD	\$ 1,092
HK0034000254		KOWLOON DEVELOPMENT COMPANY LIMITED	\$ 696
JP3288950003		KOZO KEIKAKU ENGINEERING INCORPORATED	\$ 345
DE0006335003		KRONES AG	\$ 1,963
JP3272400007		KROSAKI HARIMA CORPORATION	\$ 469
DE0006292006		KSB SE & CO KGAA	\$ 60
JP3277300004		KU HOLDINGS CO.LTD.	\$ 286
JP3266400005		KUBOTA CORPORATION	\$ 23
CH0012268360		KUDELSKI SA	\$ 179
CH0025238863		KUEHNE UND NAGEL INTERNATIONAL AG	\$ 19,627
JP3266800006		KUMAGAI GUMI CO LIMITED	\$ 1,720
JP3267600009		KUMIAI CHEMICAL INDUSTRY COMPANY LIMITED	\$ 1,378
SE0000549412		KUNGSLEDEN AB	\$ 4,180
JP3268800004		KURABO INDUSTRIES LIMITED	\$ 246
JP3269600007		KURARAY CO LTD	\$ 4
JP3271600003		KUREHA CORPORATION	\$ 1,975
JP3270800000		KURIMOTO LTD	\$ 300
JP3270000007		KURITA WATER INDUSTRIES LIMITED	\$ 4
JP3270810009		KURIYAMA HOLDINGS CORPORATION	\$ 87
DE0007074007		KWS SAAT SE & CO KGAA	\$ 1,714
JP3220200004		KYB CORP	\$ 883
JP3249600002		KYOCERA CORPORATION	\$ 20

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3252800002		KYODO PRINTING CO LTD	\$ 492
JP3247400009		KYOEI STEEL LTD	\$ 680
JP3256900006		KYOKUTO KAIHATSU KOGYO CO LTD	\$ 952
JP3256970009		KYOKUTO SECURITIES COMPANY LTD	\$ 270
JP3257200000		KYOKUYO CO LTD	\$ 651
JP3247090008		KYORIN HOLDINGS, INCORPORATION	\$ 1,022
JP3248800009		KYOSAN ELECTRIC MANUFACTURING CO LIMITED	\$ 358
JP3255200002		KYOWA ELECTRONIC INSTRUMENTS COMPANY LIMITED	\$ 253
JP3256000005		KYOWA KIRIN CO LTD	\$ 8
JP3256400007		KYOWA LEATHER CLOTH COMPANY LIMITED	\$ 212
JP3246400000		KYUSHU ELECTRIC POWER CO INC	\$ 3
JP3246500007		KYUSHU FINANCIAL GROUP INC	\$ 2,435
JP3247010006		KYUSHU RAILWAY CO	\$ 3
SE0000108847		L E LUNDBERGFÖRETAGEN AB (PUBL)	\$ 40,868
IT0001055521		LA DORIA SPA	\$ 369
FR0013451333		LA FRANCAISE DES JEUX SA	\$ 4
ES0157261019		LABORATORIOS FARMACEUTICOS ROVI S.A.	\$ 1,368
JP3967900006		LAC COMPANY LIMITED	\$ 265
JP3967250006		LACTO JAPAN CO LTD	\$ 290
CH0012214059		LAFARGEHOLCIM LTD	\$ 30
FR0000130213		LAGARDERE S.C.A.	\$ 2,788
SE0014990966		LAGERCRANTZ GROUP AB	\$ 3,028
HK0000356821		LAI SUN DEVELOPMENT CO. LTD.	\$ 366
FR0000120073		L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGE	\$ 179,880
HK0411006957		LAM SOON (HONG KONG) LIMITED	\$ 161
BMG5361W1047		LANCASHIRE HOLDINGS LTD	\$ 4,217
GB00BYW0PQ60		LAND SECURITIES GROUP PLC	\$ 7
BMG5369T1788		LANDING INTERNATIONAL DEVELOPMENT LTD	\$ 52
CH0371153492		LANDIS+GYR GROUP AG	\$ 3,074
BMG5370A1018		LANDSEA GREEN PROPERTIES CO LTD	\$ 252

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
HK0000150521		LANGHAM HOSPITALITY INVESTMENTS LTD	\$ 138
DE0005470405		LANXESS AG	\$ 12,469
ES0105015012		LAR ESPANA REAL ESTATE SOCIMI SA	\$ 850
JP3979200007		LASERTEC CORPORATION	\$ 9
FI0009010854		LASSILA & TIKANOJA PUBLIC LIMITED COMPANY	\$ 1,099
NL0010733960		LASTMINUTE.COM NV	\$ 349
FR0006864484		LAURENT PERRIER	\$ 437
JP3982100004		LAWSON INC	\$ 39,232
GB00B4T7HX10		LEARNING TECHNOLOGIES GROUP PLC	\$ 1,281
BE0003770840		LEASINVEST REAL ESTATE COMM VA	\$ 641
JP3410800001		LEC INC	\$ 682
FR0000065484		LECTRA	\$ 1,579
DE000LEG1110		LEG IMMOBILIEN AG	\$ 11
GB0005603997		LEGAL & GENERAL GROUP PLC	\$ 47,231
FR0010307819		LEGRAND S.A.	\$ 25
FI4000081138		LEHTO GROUP OYJ	\$ 56
DE0006464506		LEIFHEIT AG	\$ 1,327
CH0022427626		LEM HOLDING SA	\$ 1,848
AU000000LLC3		LENDLEASE GROUP	\$ 7
AT0000644505		LENZING AG	\$ 2,729
IT0003856405		LEONARDO SPA	\$ 4,312
DE0005408884		LEONI AG	\$ 441
SE0008091904		LEOVEGAS AB (PUBL)	\$ 623
IL0011190803		LEVINSTEIN PROPERTIES LIMITED	\$ 219
KR7051910008		LG CHEM LIMITED	\$ 197,016
KR7066570003		LG ELECTRONICS INCORPORATED	\$ 136,530
KYG5496K1242		LI NING COMPANY LIMITED	\$ 135,656
SG1G55870362		LIAN BENG GROUP LIMITED	\$ 113
ES0168675090		LIBERBANK SA	\$ 1,085
LI0355147575		LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	\$ 1,635

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000LIC9		LIFESTYLE COMMUNITIES LIMITED	\$ 1,794
KYG548561284		LIFESTYLE INTERNATIONAL HOLDINGS LTD	\$ 596
JP3758140002		LIFULL CO LTD	\$ 426
JP3386120004		LIKE INC	\$ 442
SE0011870195		LIME TECHNOLOGIES AB	\$ 439
SE0001852419		LINDAB INTERNATIONAL AB	\$ 3,213
JP3974530002		LINICAL COMPANY LIMITED	\$ 192
AU000000LNK2		LINK ADMINISTRATION HOLDINGS LTD	\$ 4,957
JP3977020001		LINK AND MOTIVATION INC	\$ 417
JP3977200009		LINTEC CORPORATION	\$ 2,050
JP3965400009		LION CORPORATION	\$ 6
GB0007388407		LIONTRUST ASSET MANAGEMENT PLC	\$ 2,167
HK0156000819		LIPPO CHINA RESOURCES LIMITED	\$ 70
SG1W27938677		LIPPO MALLS INDONESIA RETAIL TRUST	\$ 129
FR0000050353		LISI	\$ 821
JP3974460002		LITALICO INC	\$ 458
HK0194000995		LIU CHONG HING INVESTMENT LIMITED	\$ 287
JP3626800001		LIXIL CORP	\$ 6
GB0008706128		LLOYDS BANKING GROUP PLC	\$ 96,926
FR0004170017		LNA SANTE SA	\$ 689
LU0501835309		L'OCCITANE INTERNATIONAL SA	\$ 1,616
CH0025751329		LOGITECH INTERNATIONAL SA	\$ 17
BRLAMEACNPR6		LOJAS AMERICANAS SA	\$ 37,156
BRLRENACNOR1		LOJAS RENNER SA	\$ 127,767
GB00B0SWJX34		LONDON STOCK EXCHANGE GROUP PLC	\$ 195,431
GB00B4WFW713		LONDONMETRIC PROPERTY PLC	\$ 4,558
CH0013841017		LONZA GROUP AG	\$ 196,019
SE0014504817		LOOMIS AB	\$ 4,019
FR0000120321		L'OREAL SA	\$ 179,899
BE0003604155		LOTUS BAKERIES NV	\$ 3,389

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000LOV7		LOVISA HOLDINGS LTD	\$ 757
DE0006450000		LPKF LASER & ELECTRONICS AG	\$ 1,466
GB00B1G5HX72		LSL PROPERTY SERVICES PLC	\$ 571
NL0010998878		LUCAS BOLS AMSTERDAM BV	\$ 100
GB00BZCOLP49		LUCECO PLC	\$ 460
BMG5695X1258		LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED	\$ 1,480
SE0000825820		LUNDIN ENERGY AB	\$ 5
IT0005107492		LUVE SPA	\$ 280
CH0011693600		LUZERNER KANTONALBANK AG	\$ 3,251
FR0000121014		LVMH MOET HENNESSY LOUIS VUITTON SE	\$ 409,315
AU000000LYC6		LYNAS RARE EARTHS LTD	\$ 5,761
JP3167320005		M&A CAPITAL PARTNERS CO LTD	\$ 1,005
GB00B01F7T14		M&C SAATCHI PLC	\$ 50
GB00BKFB1C65		M&G PLC	\$ 80,534
GB0007538100		M.P. EVANS GROUP PLC	\$ 468
JP3435750009		M3 INCORPORATION	\$ 43
AU000000MLD9		MACA LIMITED	\$ 383
GB0005518872		MACFARLANE GROUP PLC	\$ 378
AU000000MAH3		MACMAHON HOLDINGS LIMITED	\$ 507
JP3862960006		MACNICA FUJI ELECTRONICS HOLDINGS INC	\$ 2,166
AU000000MQG1		MACQUARIE GROUP LIMITED	\$ 38
AU000000MAQ4		MACQUARIE TELECOM GROUP LIMITED	\$ 541
JP3863030007		MACROMILL INC	\$ 489
JP3861200008		MAEDA CORPORATION	\$ 2,289
JP3861250003		MAEDA KOSEN CO LIMITED.	\$ 690
JP3861600009		MAEDA ROAD CONSTRUCTION CO LTD	\$ 763
DK0061135753		MAERSK DRILLING A/S	\$ 1,087
JP3860250004		MAEZAWA KASEI INDUSTRIES COMPANY LIMITED	\$ 299
JP3860300007		MAEZAWA KYUSO INDUSTRIES CO LTD	\$ 354
AU000000MFG4		MAGELLAN FINANCIAL GROUP LIMITED	\$ 5

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010823123		MAGIC SOFTWARE ENTERPRISES LTD	\$ 834
HK0201008726		MAGNIFICENT HOTEL INVESTMENTS LTD	\$ 55
RU000A0JKQU8		MAGNIT PAO	\$ 59,645
IT0004931058		MAIRE TECNIMONT SPA	\$ 628
FR0013153541		MAISONS DU MONDE SAS	\$ 1,705
JP3862800004		MAKINO MILLING MACHINE COMPANY LIMITED	\$ 1,581
JP3862400003		MAKITA CORPORATION	\$ 12
IL0001560189		MALAM TEAM LTD	\$ 628
JE00BJ1DLW90		MAN GROUP PLC	\$ 4,999
BMG5800U1071		MAN WAH HOLDINGS LTD	\$ 2,723
BMG578481068		MANDARIN ORIENTAL INTERNATIONAL LTD	\$ 909
JP3879400004		MANDOM CORPORATION	\$ 865
FR0000038606		MANITOU BF S.A.	\$ 573
SG1C11000004		MANULIFE US REAL ESTATE INVESTMENT TRUST	\$ 1,918
FR0000032302		MANUTAN INTERNATIONAL SA	\$ 398
DE000A0JQ5U3		MANZ AG	\$ 394
ES0124244E34		MAPFRE SA	\$ 1,381
SG2D18969584		MAPLETREE COMMERCIAL TRUST	\$ 6,542
SG1S03926213		MAPLETREE LOGISTICS TRUST MANAGEMENT LIMITED	\$ 5
SG2F55990442		MAPLETREE NORTH ASIA COMMERCIAL TRUST	\$ 2,655
JP3048290005		MARIMO REGIONAL REVITALIZATION REIT INC	\$ 264
JP3860210008		MARKLINES CO LTD	\$ 758
GB0031274896		MARKS AND SPENCER GROUP PLC	\$ 5,226
JP3860220007		MARS GROUP HOLDINGS CORP	\$ 475
GB00B012BV22		MARSHALLS PLC	\$ 3,506
GB00B1JQDM80		MARSTON'S PLC	\$ 1,342
JP3877600001		MARUBENI CORPORATION	\$ 11
JP3877500003		MARUBUN CORPORATION	\$ 70
JP3876400007		MARUDAI FOOD CO., LTD	\$ 632
JP3876600002		MARUHA NICHIRO CORP	\$ 1,340

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3870400003		MARUI GROUP CO., LIMITED	\$ 3
JP3873000008		MARUKA CORP	\$ 203
JP3874800000		MARUSAN SECURITIES CO., LTD.	\$ 377
JP3879250003		MARUWA CO LTD	\$ 2,164
JP3875610002		MARUZEN COMPANY LIMITED	\$ 312
JP3876000005		MARUZEN SHOWA UNYU COMPANY LIMITED	\$ 945
JP3860230006		MARVELOUS INC	\$ 421
HK0000227089		MASON GROUP HOLDINGS LTD	\$ 182
DK0060497295		MATAS A/S	\$ 947
JP3167330004		MATCHING SERVICE JAPAN CO LTD	\$ 292
IL0004450156		MATRIX IT LTD	\$ 1,510
JP3868500004		MATSUDA SANGYO CO., LTD.	\$ 455
JP3863600007		MATSUI CONSTRUCTION CO., LTD.	\$ 378
JP3863900001		MATSUOKA CORP	\$ 248
JP3869800007		MATSUYA FOODS HOLDINGS CO LTD	\$ 629
JP3864800002		MAX CO LTD	\$ 733
JP3791800000		MAXELL HOLDINGS LTD	\$ 1,179
JP3930400001		MAXVALU TOKAI CO.,LTD	\$ 398
AU000000MYX0		MAYNE PHARMA GROUP LIMITED	\$ 977
AT0000938204		MAYR-MELNHOF KARTON AG	\$ 3,530
IL0010910656		MAYTRONICS LTD.	\$ 1,107
JP3868400007		MAZDA MOTOR CORPORATION	\$ 4
GB0005746358		MCBRIDE PLC	\$ 549
GB00BYNVD082		MCCARTHY & STONE PLC	\$ 1,195
JP3750500005		MCDONALD'S HOLDINGS COMPANY JAPAN LTD	\$ 8,176
JP3167420003		MCJ CO., LTD.	\$ 1,411
GB0005522007		MCKAY SECURITIES PLC	\$ 640
AU000000MMS5		MCMILLAN SHAKESPEARE LTD	\$ 1,165
AU000000MCP2		MCPHERSON'S LIMITED	\$ 431
JP3046450007		MCUBS MIDCITY INVESTMENT CORP	\$ 2,646



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0005630420		MEARS GROUP PLC	\$ 673
JP3920890005		MEC COMPANY LIMITED	\$ 771
CH0386200239		MEDARTIS HOLDING AG	\$ 182
JP3921230003		MEDIA DO CO LTD	\$ 755
IT0001063210		MEDIASET	\$ 1,173
ES0152503035		MEDIASET ESPANA COMUNICACION SA	\$ 1,644
TW0002454006		MEDIATEK INCORPORATED	\$ 188,185
AU000000MPL3		MEDIBANK PRIVATE LTD	\$ 7
JP3921250001		MEDICAL DATA VISION CO LTD	\$ 963
JP3920940008		MEDICAL SYSTEM NETWORK COMPANY LIMITED	\$ 217
GB00B8HX8Z88		MEDICLINIC INTERNATIONAL PLC	\$ 3,104
SE0009778848		MEDICOVER AB	\$ 1,090
DE000A1X3W00		MEDIGENE AG	\$ 97
JP3921060004		MEDIKIT CO LTD	\$ 291
IT0000062957		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	\$ 692
JP3268950007		MEDIPAL HOLDINGS CORPORATION	\$ 4
IL0011315236		MEDITERRANEAN TOWERS LTD	\$ 433
AU000000MML0		MEDUSA MINING LTD	\$ 220
IL0011044885		MEGA OR HOLDINGS LTD	\$ 520
JP3920860008		MEGACHIPS CORPORATION	\$ 1,004
GB0005758098		MEGGITT P.L.C.	\$ 6,083
JP3947800003		MEGMILK SNOW BRAND COMPANY LIMITED	\$ 1,761
IL0006860147		MEHADRIN LIMITED	\$ 34
JP3919800007		MEIDENSHA CORPORATION	\$ 1,735
CH0015940247		MEIER TOBLER GROUP AG	\$ 113
JP3917600003		MEIJI ELECTRIC INDUSTRIES CO LTD	\$ 145
JP3918000005		MEIJI HOLDINGS COMPANY LIMITED	\$ 8
JP3915350007		MEIKO ELECTRONICS COMPANY LIMITED	\$ 948
JP3916100005		MEIKO NETWORK JAPAN COMPANY LIMITED	\$ 150
JP3918200001		MEISEI INDUSTRIAL COMPANY LIMITED	\$ 558

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
IL0010818438		MEITAV DASH INVESTMENTS LTD	\$ 263
JP3919200000		MEITEC CORPORATION	\$ 2,821
JP3920600008		MEIWA CORPORATION	\$ 234
SE0002110064		MEKONOMEN AB	\$ 740
JP3921080002		MELCO HOLDINGS INCORPORATED	\$ 341
HK0200030994		MELCO INTERNATIONAL DEVELOPMENT LTD.	\$ 2,114
US5854641009		MELCO RESORTS & ENTERTAINMENT LTD - ADR	\$ 4
BE0165385973		MELEXIS NV	\$ 3,802
ES0176252718		MELIA HOTELS INTERNATIONAL SA	\$ 1,169
GB00BZ1G4322		MELROSE INDUSTRIES PLC	\$ 12
JP3921700005		MEMBERS CO. LTD	\$ 433
JP3921270009		MENICON CO LTD	\$ 2,759
IL0005660183		MENORA MIVTACHIM HOLDINGS LTD	\$ 863
JP3921290007		MERCARI INC	\$ 4
FR0010241638		MERCIALYS	\$ 856
DE0006599905		MERCK KGAA	\$ 23
NZMRPE0001S2		MERCURY NZ LTD	\$ 3
NZMELE0002S7		MERIDIAN ENERGY LTD	\$ 7
ES0105025003		MERLIN PROPERTIES SOCIMI SA	\$ 6,026
FR0000039620		MERSEN SA	\$ 961
AU000000MSB8		MESOBLAST LTD	\$ 1,021
CH0039821084		METALL ZUG AG	\$ 743
AU000000MLX7		METALS X LIMITED	\$ 162
JP3921260000		METAWATER CO LTD	\$ 867
AU000000MTS0		METCASH LIMITED	\$ 5,335
DE000BFB0019		METRO AG	\$ 3,507
GB00BZ6STL67		METRO BANK PLC	\$ 63
SG1111878499		METRO HOLDINGS LIMITED	\$ 467
FR0000053225		METROPOLE TELEVISION SA	\$ 946
ES0105122024		METROVACESA SA	\$ 177

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009000665		METSA BOARD OYJ	\$ 3,497
FI0009014575		METSO OUTOTEC CORP	\$ 12,792
KYG1809X1016		MH DEVELOPMENT LTD	\$ 89
AU000000MHJ4		MICHAEL HILL INTERNATIONAL LTD	\$ 300
JP3888000001		MICHINOKU BANK LIMITED (THE)	\$ 255
GB00BJ1F4N75		MICRO FOCUS INTERNATIONAL PLC	\$ 1,051
CNE100001QQ5		MIDEA GROUP CO LTD	\$ 363,386
BMG4491W1001		MIDLAND HOLDINGS LIMITED	\$ 82
KYG6103P1182		MIDLAND IC & I LIMITED	\$ 10
SE0000565228		MIDSONA AB	\$ 230
GB00BYSXWW41		MIDWICH GROUP PLC	\$ 501
JP3332510001		MIE KOTSU GROUP HOLDINGS INC	\$ 588
IL0010811656		MIGDAL INSURANCE & FINANCIAL HOLDINGS LIMITED	\$ 903
JP3882800000		MIKUNI CORPORATION	\$ 173
JP3910650005		MILBON COMPANY LIMITED	\$ 2,833
JP3907150001		MIMAKI ENGINEERING CO LTD	\$ 212
JP3907200004		MIMASU SEMICONDUCTOR INDUSTRY COMPANY LIMITED	\$ 745
JP3906000009		MINEBEA MITSUMI INC	\$ 40,481
JP3905950006		MINISTOP CO., LTD.	\$ 478
SE0009216278		MIPS AB	\$ 2,722
ES0164180012		MIQUEL Y COSTAS & MIQUEL SA	\$ 888
JP3048370005		MIRAI CORP	\$ 1,123
JP3910570005		MIRAIAL CO LTD	\$ 187
JP3910620008		MIRAIT HOLDINGS CORPORATION	\$ 2,972
HK0071000456		MIRAMAR HOTEL & INVESTMENT CO LIMITED	\$ 852
JP3910700008		MIROKU JYOHU SERVICE CO., LTD.	\$ 711
AU000000MGR9		MIRVAC GROUP	\$ 8
JP3885400006		MISUMI GROUP INCORPORATED	\$ 10
JP3886800006		MITANI CORPORATION	\$ 1,922
JP3886600000		MITANI SANGYO CO., LTD.	\$ 249

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP388760009		MITANI SEKISAN CO LTD	\$ 819
GB00B1FP6H53		MITCHELLS & BUTLERS PLC	\$ 1,503
GB0004657408		MITIE GROUP PLC	\$ 1,407
JP3905400002		MITO SECURITIES CO., LTD.	\$ 209
JP3895200008		MITSUBA CORPORATION	\$ 286
JP3897700005		MITSUBISHI CHEMICAL HOLDINGS CORPORATION	\$ 8
JP3898400001		MITSUBISHI CORPORATION	\$ 67,050
JP3902400005		MITSUBISHI ELECTRIC CORPORATION	\$ 28
JP3899600005		MITSUBISHI ESTATE CO LIMITED	\$ 92,646
JP3048480002		MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP	\$ 2,117
JP3896800004		MITSUBISHI GAS CHEMICAL COMPANY INCORPORATED	\$ 4
JP3900000005		MITSUBISHI HEAVY INDUSTRIES LIMITED	\$ 10
JP3896000001		MITSUBISHI KAKOKI KAISHA LIMITED	\$ 451
JP3753800006		MITSUBISHI LOGISNEXT CO LTD	\$ 844
JP3895600009		MITSUBISHI PENCIL CO LTD	\$ 864
JP3902200009		MITSUBISHI RESEARCH INSTITUTE INCORPORATION	\$ 508
JP3976000004		MITSUBISHI SHOKUHIN COMPANY LIMITED	\$ 875
JP3902900004		MITSUBISHI UFJ FINANCIAL GROUP INCORPORATED	\$ 56
JP3499800005		MITSUBISHI UFJ LEASE & FINANCE CO LTD	\$ 2
JP3904000001		MITSUBOSHI BELTING LTD	\$ 750
JP3893600001		MITSUMI & CO LIMITED	\$ 50,702
JP3888300005		MITSUMI CHEMICALS INCORPORATED	\$ 6
JP3891600003		MITSUMI E&S HOLDINGS CO LTD	\$ 238
JP3893200000		MITSUMI FUDOSAN CO LTD	\$ 20
JP3048300002		MITSUMI FUDOSAN LOGISTICS PARK INC	\$ 1,598
JP3892400007		MITSUMI HIGH-TEC INCORPORATED	\$ 921
JP3894000003		MITSUMI MATSUSHIMA HOLDINGS CO., LTD.	\$ 219
JP3888400003		MITSUMI MINING & SMELTING CO LTD	\$ 3,663
JP3891200002		MITSUMI SOKO HOLDINGS CO LTD	\$ 782
JP3890400009		MITSUMI SUGAR COMPANY LIMITED	\$ 586

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3894400005		MITSUUROKO GROUP HOLDINGS COMPANY LIMITED	\$ 656
JP3880800002		MIURA CO., LTD.	\$ 5
IL0001270193		MIVTACH SHAMIR HOLDINGS LTD	\$ 190
JP3882750007		MIXI, INC	\$ 2,348
JP3908000007		MIYAZAKI BANK LTD	\$ 823
JP3910400005		MIYOSHI OIL & FAT CO LTD	\$ 228
IL0006954379		MIZRAHI TEFAHOT BANK LIMITED	\$ 3
JP3885780001		MIZUHO FINANCIAL GROUP INC	\$ 34,357
JP3286500008		MIZUHO LEASING CO LTD	\$ 1,581
JP3905200006		MIZUNO CORPORATION	\$ 853
GB00BRKD9Z53		MJ GLEESON PLC	\$ 1,180
DE0006569908		MLP SE	\$ 833
SG1DC0000006		MM2 ASIA LTD	\$ 123
AU000000MNF0		MNF GROUP LTD	\$ 152
CH0276837694		MOBILEZONE HOLDING AG	\$ 1,036
CH0011108872		MOBIMO HOLDING AG	\$ 4,531
JP3888250002		MODEC INC	\$ 890
SE0000412371		MODERN TIMES GROUP MTG AB	\$ 2,289
AU000000MOE1		MOELIS AUSTRALIA LTD	\$ 331
SE0009922305		MOMENTUM GROUP AB	\$ 504
AU000000MND5		MONADELPHOUS GROUP LIMITED	\$ 1,969
AU000000MVF3		MONASH IVF GROUP LTD	\$ 340
IT0004965148		MONCLER SPA	\$ 63,952
GB00B1CRLC47		MONDI PLC	\$ 114,978
JP3869970008		MONEX GROUP INC	\$ 747
AU000000MNY1		MONEY3 CORP LTD	\$ 705
GB00B1ZBKY84		MONEYSUPERMARKET.COM GROUP PLC	\$ 3,540
JP3922930007		MONOGATARI CORP	\$ 1,066
JP3922950005		MONOTARO, CO.,LTD	\$ 7
BE0003853703		MONTEA SCA	\$ 2,173

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3868850003		MORESCO CORP	\$ 137
GB0006027295		MORGAN ADVANCED MATERIALS PLC	\$ 2,675
GB0008085614		MORGAN SINDALL GROUP PLC	\$ 1,724
JP3048380004		MORI TRUST HOTEL REIT INC	\$ 703
JP3046170001		MORI TRUST SOGO REIT, INC.	\$ 2,823
JP3926400007		MORINAGA & CO LTD	\$ 395
JP3927450001		MORIROKU HOLDINGS CO LTD	\$ 371
JP3925600003		MORITA HOLDINGS CORPORATION	\$ 953
JP3926200001		MORITO CO., LTD.	\$ 367
JP3927600001		MOROZOFF LIMITED	\$ 302
GB00BZ6C4F71		MORSES CLUB PLC	\$ 74
GB00BQSBH502		MORTGAGE ADVICE BUREAU (HOLDINGS) PLC	\$ 867
AU000000MOC5		MORTGAGE CHOICE LTD	\$ 100
JP3924000007		MORY INDUSTRIES INC.	\$ 277
PTMENOAE0005		MOTA-ENGIL SGPS SA	\$ 365
GB00BD0SFR60		MOTORPOINT GROUP PLC	\$ 336
AU000000MGX7		MOUNT GIBSON IRON LIMITED	\$ 920
NO0003054108		MOWI ASA	\$ 10
JP3885200000		MR MAX HOLDINGS LTD	\$ 171
JP3890310000		MS&AD INSURANCE GROUP HOLDINGS, INCORPORATED	\$ 14
JP3167480007		MTI LTD	\$ 293
HK0066009694		MTR CORPORATION LIMITED	\$ 9
DE000A0D9PT0		MTU AERO ENGINES AG	\$ 14
US6261881063		MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG IN MUENCHEN	\$ 65,629
JP3912500000		MUGEN ESTATE CO LTD	\$ 72
ZAE000265971		MULTICHOICE GROUP LTD	\$ 48,964
SE0009806607		MUNTERS GROUP AB	\$ 221
JP3167310006		M-UP HOLDINGS INC	\$ 423
JP3914200005		MURAKAMI CORPORATION	\$ 297
JP3914400001		MURATA MANUFACTURING CO LIMITED	\$ 129,895

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3912700006		MUSASHI SEIMITSU INDUSTRY CO LTD	\$ 1,694
JP3912800004		MUSASHINO BANK LIMITED (THE)	\$ 964
JP3914000009		MUTOH HOLDINGS COMPANY LIMITED	\$ 25
SE0000375115		MYCRONIC AB (PUBL)	\$ 3,964
AU000000MYR2		MYER HOLDINGS LIMITED	\$ 251
AU000000MYS0		MYSTATE LIMITED	\$ 738
GB00B1P6ZR11		N BROWN GROUP PLC	\$ 331
JP3165850003		N FIELD KK	\$ 198
JP3651210001		NABTESCO CORPORATION	\$ 5
JP3651020004		NAC CO., LTD.	\$ 158
JP3813200007		NACHI-FUJIKOSHI CORPORATION	\$ 654
JP3651160008		NAFCO CO., LTD.	\$ 478
KYG6382M1096		NAGACORP LTD	\$ 551
JP3648300006		NAGANO BANK LTD	\$ 323
JP3648350001		NAGANO KEIKI CO., LTD.	\$ 232
DE000A3H2200		NAGARRO SE	\$ 1,080
JP3647800006		NAGASE & CO LTD	\$ 2,957
JP3648200008		NAGATANIEN HOLDINGS CO LTD	\$ 654
JP3648700007		NAGAWA COMPANY LIMITED	\$ 1,467
JP3649800004		NAGOYA RAILROAD CO LTD	\$ 5
JP3644400008		NAKABAYASHI CO LTD	\$ 182
JP3646000004		NAKAMURAYA CO., LTD.	\$ 476
JP3642500007		NAKANISHI INCORPORATED	\$ 1,540
JP3646400006		NAKAYAMA STEEL WORKS LTD	\$ 163
GB00B021F836		NAKED WINES PLC	\$ 1,725
KYG6362E1017		NAMESON HOLDINGS LTD	\$ 86
JP3651400008		NAMURA SHIPBUILDING CO., LTD.	\$ 113
JP3653400006		NANTO BANK LIMITED (THE)	\$ 1,124
IL0006430156		NAPHTHA ISRAEL PETROLEUM CORPORATION LIMITED.	\$ 279
ZAE000015889		NASPERS LIMITED	\$ 285,979

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000NAB4		NATIONAL AUSTRALIA BANK LIMITED	\$ 282,235
GB0006215205		NATIONAL EXPRESS GROUP PLC	\$ 2,959
GB00BDR05C01		NATIONAL GRID PLC	\$ 165,132
AU000000NSR2		NATIONAL STORAGE REIT	\$ 79,152
FR0000120685		NATIXIS	\$ 3
JP3651060000		NATORI CO., LTD.	\$ 418
US63884N1081		NATURA & CO HOLDING SA - ADR	\$ 4,362
ES0116870314		NATURGY ENERGY GROUP SA	\$ 7
GB00B7T77214		NATWEST GROUP PLC	\$ 11
KR7035420009		NAVER CORP	\$ 210,809
PTPTI0AM0006		NAVIGATOR COMPANY SA	\$ 1,787
AU000000NGI6		NAVIGATOR GLOBAL INVESTMENTS LTD	\$ 465
IL0002080179		NAWI BROTHERS GROUP LTD	\$ 195
SE0000117970		NCC AB	\$ 2,835
GB00B01QGK86		NCC GROUP PLC	\$ 2,086
AU000000NEA8		NEARMAP LTD	\$ 913
JP3733000008		NEC CORPORATION	\$ 14
NL0000371243		NEDAP NV	\$ 617
SE0011204510		NEDERMAN HOLDING AB	\$ 580
ES0105251005		NEINOR HOMES SA	\$ 1,621
FI4000440664		NELES OYJ	\$ 2,834
SE0015245535		NELLY GROUP AB (PUBL)	\$ 54
DE0006452907		NEMETSCHKE SE	\$ 4
FR0011675362		NEOEN SA	\$ 322
FI0009013296		NESTE OYJ	\$ 68,995
CH0372071347		NESTLE S.A.	\$ 778,895
DK0060952919		NETCOMPANY GROUP A/S	\$ 5,791
SG1DH9000006		NETLINK NBN TRUST	\$ 1,015
IL0001680136		NETO ME HOLDINGS LIMITED	\$ 215
JP3288200003		NETUREN CO., LTD.	\$ 457



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000NWL7		NETWEALTH GROUP LTD	\$ 1,719
AU000000NEW2		NEW ENERGY SOLAR LTD	\$ 596
AU000000NHC7		NEW HOPE CORPORATION LTD	\$ 1,047
US6475811070		NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	\$ 102,133
SE0000426546		NEW WAVE GROUP AB	\$ 537
DE000NWRK013		NEW WORK SE	\$ 1,745
HK0000608585		NEW WORLD DEVELOPMENT CO LIMITED	\$ 7
NZNZRE0001S9		NEW ZEALAND REFINING COMPANY LTD	\$ 123
AU000000NCM7		NEWCREST MINING LIMITED	\$ 83,995
BMG6469T1009		NEWOCEAN ENERGY HOLDINGS LIMITED	\$ 199
GB00BD7XPJ64		NEWRIVER REIT PLC	\$ 625
LU1701428291		NEXA RESOURCES SA	\$ 2,095
FR000044448		NEXANS SA	\$ 3,907
IT0005366767		NEXI SPA	\$ 9
FR0010112524		NEXITY	\$ 3,058
JP3758190007		NEXON CO LTD	\$ 15
GB0030026057		NEXT FIFTEEN COMMUNICATIONS GROUP PLC	\$ 1,238
GB0032089863		NEXT PLC	\$ 13
JP3758210003		NEXTAGE CO LTD	\$ 673
DE0005220909		NEXUS AG	\$ 1,904
JP3695200000		NGK INSULATORS LTD	\$ 4
JP3738600000		NGK SPARK PLUG CO LTD	\$ 3
JP3743000006		NH FOODS LTD	\$ 4
JP3742600004		NHK SPRING CO LTD	\$ 3,245
AU000000NHFO		NIB HOLDINGS LIMITED	\$ 3,906
SE0008321293		NIBE INDUSTRIER AB	\$ 64,914
IL0002730112		NICE LTD	\$ 172,582
JP3660400007		NICHIAS CORPORATION	\$ 2,706
JP3662400005		NICHIBAN CO., LTD.	\$ 420
JP3661800007		NICHICON CORPORATION	\$ 1,329

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3661950000		NICHIDEN CORPORATION	\$ 532
JP3662200009		NICHIHA CORPORATION	\$ 1,766
JP3687200000		NICHI-IKO PHARMACEUTICAL COMPANY LIMITED	\$ 976
JP3665600007		NICHIREKI COMPANY LIMITED	\$ 697
JP3665000000		NICHIRIN CO., LTD.	\$ 398
AU000000NCK1		NICK SCALI LTD	\$ 537
FR0013018124		NICOX SA	\$ 156
JP3734800000		NIDEC CORPORATION	\$ 58
JP3729200000		NIHON CHOUZAI, CO.,LTD	\$ 203
JP3734350006		NIHON DENGU CO LTD	\$ 581
JP3756230003		NIHON FLUSH COMPANY LIMITED	\$ 444
JP3783500006		NIHON HOUSE HOLDINGS CO LTD	\$ 353
JP3692000007		NIHON KAGAKU SANGYO CO., LTD.	\$ 243
JP3689050007		NIHON M&A CENTER INC	\$ 10
JP3741800001		NIHON NOHYAKU CO LTD	\$ 291
JP3744600002		NIHON PARKERIZING COMPANY LIMITED	\$ 1,712
JP3749200006		NIHON PLAST CO., LTD.	\$ 101
JP3739000002		NIHON TOKUSHU TORYO COMPANY LIMITED	\$ 307
JP3752800007		NIHON YAMAMURA GLASS COMPANY LIMITED	\$ 174
JP3668000007		NIKKISO CO LTD	\$ 972
JP3669200002		NIKKO COMPANY LIMITED	\$ 427
JP3709600005		NIKKON HOLDINGS CO LTD	\$ 2,332
DK0060907293		NILFISK HOLDING A/S	\$ 1,083
AU000000NEC4		NINE ENTERTAINMENT CO HOLDINGS LTD	\$ 5,237
JP3756600007		NINTENDO CO LTD	\$ 74
JP3723000000		NIPPON CORP	\$ 1,532
JP3699500009		NIPPON AIR CONDITIONING SERVICES CO LTD	\$ 640
JP3732600006		NIPPON BEET SUGAR MANUFACTURING CO LTD	\$ 273
JP3027670003		NIPPON BUILDING FUND INCORPORATED	\$ 22,892
JP3690000009		NIPPON CARBIDE INDUSTRIES CO INC	\$ 87

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3690400001		NIPPON CARBON CO LTD	\$ 871
JP3725200004		NIPPON CERAMIC CO., LTD.	\$ 690
JP3691600005		NIPPON CHEMICAL INDUSTRIAL CO LTD	\$ 382
JP3701200002		NIPPON CHEMI-CON CORPORATION	\$ 497
JP3889610006		NIPPON COKE & ENGINEERING CO LTD	\$ 293
JP3714200007		NIPPON COMMERCIAL DEVELOPMENT COMPANY LIMITED	\$ 484
JP3708400001		NIPPON CONCRETE INDUSTRIES CO., LTD.	\$ 266
JP3734600004		NIPPON DENKO CO LTD	\$ 695
JP3736200001		NIPPON DENSETSU KOGYO COMPANY LIMITED	\$ 1,014
JP3733400000		NIPPON ELECTRIC GLASS CO LTD	\$ 3,064
JP3729400006		NIPPON EXPRESS CO LIMITED	\$ 5
JP3720000003		NIPPON FINE CHEMICAL CO., LTD.	\$ 315
JP3695600001		NIPPON GAS CO., LTD.	\$ 4,141
JP3745800007		NIPPON HUME CORPORATION	\$ 504
JP3694400007		NIPPON KAYAKU CO LTD	\$ 1,526
JP3707000000		NIPPON KODOSHI CORPORATION	\$ 348
JP3703200000		NIPPON KOEI COMPANY LIMITED	\$ 578
JP3700200003		NIPPON LIGHT METAL HOLDINGS COMPANY LTD	\$ 2,037
JP3749400002		NIPPON PAINT HOLDINGS CO LTD	\$ 17
JP3721600009		NIPPON PAPER INDUSTRIES COMPANY LIMITED	\$ 2,514
JP3728000005		NIPPON PARKING DEVELOPMENT COMPANY LIMITED	\$ 523
JP3747800005		NIPPON PILLAR PACKING CO., LTD.	\$ 710
JP3747400004		NIPPON PISTON RING CO LTD	\$ 173
JP3047550003		NIPPON PROLOGIS REIT INC	\$ 13,083
JP3047750009		NIPPON REIT INVESTMENT CORP	\$ 2,893
JP3510600004		NIPPON RIETEC CO LTD	\$ 743
JP3740200005		NIPPON ROAD CO LTD (THE)	\$ 915
JP3711600001		NIPPON SANZO HOLDINGS CORP	\$ 3
JP3720600000		NIPPON SEIKI CO., LTD.	\$ 1,228
JP3721800005		NIPPON SEISEN CO., LTD.	\$ 189

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3713600009		NIPPON SHARYO LTD	\$ 328
JP3686800008		NIPPON SHEET GLASS CO LTD	\$ 597
JP3717600005		NIPPON SHINYAKU CO LTD	\$ 3
JP3716000009		NIPPON SIGNAL CO LTD	\$ 943
JP3726200003		NIPPON SODA CO LTD	\$ 1,144
JP3381000003		NIPPON STEEL CORP	\$ 11
JP3681000000		NIPPON STEEL TRADING CORP	\$ 1,245
JP3718800000		NIPPON SUISAN KAISHA LIMITED	\$ 2,618
JP3712500002		NIPPON SYSTEMWARE CO., LTD.	\$ 257
JP3735400008		NIPPON TELEGRAPH AND TELEPHONE CORPORATION	\$ 40,898
JP3739400004		NIPPON THOMPSON COMPANY LIMITED	\$ 649
JP3752600001		NIPPON YAKIN KOGYO CO LTD	\$ 396
JP3753000003		NIPPON YUSEN KABUSHIKI KAISHA	\$ 4
JP3673600007		NIPRO CORPORATION	\$ 1,484
JP3657550004		NISHIKAWA RUBBER CO., LTD.	\$ 341
JP3659200004		NISHIMATSU CONSTRUCTION CO LTD	\$ 1,665
JP3659350007		NISHIMOTO CO LTD	\$ 171
JP3658850007		NISHI-NIPPON FINANCIAL HOLDINGS INC	\$ 1,809
JP3657500009		NISHIO RENT ALL CO LTD	\$ 770
JP3670800006		NISSAN CHEMICAL CORP	\$ 8
JP3672400003		NISSAN MOTOR CO LTD	\$ 13
JP3672000001		NISSAN SHATAI COMPANY LIMITED	\$ 1,192
JP3678200001		NISSEI ASB MACHINE CO., LTD.	\$ 700
JP3679000004		NISSEI PLASTIC INDUSTRIAL CO., LTD.	\$ 331
JP3713200008		NISSHA CO LTD	\$ 1,068
JP3677900007		NISSHIN GROUP HOLDINGS CO LTD	\$ 251
JP3677200002		NISSHIN OILLIO GROUP LTD	\$ 1,649
JP3676800000		NISSHIN SEIFUN GROUP INCORPORATED	\$ 3
JP3678000005		NISSHINBO HOLDINGS INCORPORATED	\$ 1,819
JP3674400001		NISSIN CORPORATION	\$ 289

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3677600003		NISSIN ELECTRIC CO LTD	\$ 1,161
HK0000376142		NISSIN FOODS CO LTD	\$ 346
JP3675600005		NISSIN FOODS HOLDINGS CO LIMITED	\$ 6
JP3676600004		NISSIN SUGAR CO LTD	\$ 501
JP3679860001		NISSO CORP	\$ 383
JP3678100003		NISSUI PHARMACEUTICAL CO., LTD.	\$ 164
JP3756100008		NITORI HOLDINGS COMPANY LIMITED	\$ 53,731
JP3679850002		NITTA CORPORATION	\$ 871
JP3680800004		NITTETSU MINING CO LTD	\$ 624
JP3684000007		NITTO DENKO CORPORATION	\$ 15
JP3682400001		NITTO KOGYO CORPORATION	\$ 1,110
JP3682300003		NITTO KOHKI CO., LTD.	\$ 267
JP3682800002		NITTO SEIKO CO., LTD.	\$ 396
JP3684800000		NITTOC CONSTRUCTION CO LTD	\$ 490
JP3718600004		NJS CO LTD	\$ 243
US69343P1057		NK LUKOIL PAO	\$ 181,861
RU000A0J2Q06		NK ROSNEFT' PAO	\$ 60,452
DK0010287663		NKT A/S	\$ 2,476
NL0010773842		NN GROUP NV	\$ 128,559
DK0060580512		NNIT A/S	\$ 482
SE0000949331		NOBIA AB	\$ 1,409
SE0007185418		NOBINA AB (PUBL)	\$ 1,340
JP3761700008		NODA CORPORATION	\$ 110
JP3760450001		NOEVIR HOLDINGS COMPANY LIMITED	\$ 1,241
JP3753400005		NOF CORPORATION	\$ 68,512
JP3759800000		NOHMI BOSAI LTD.	\$ 879
JP3761600000		NOJIMA CORP	\$ 1,777
FI0009000681		NOKIA OY	\$ 23
FI0009005318		NOKIAN TYRES PLC	\$ 8,365
SE0000109811		NOLATO AB	\$ 4,251

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3762400004		NOMURA CO LTD	\$ 1,273
JP3762600009		NOMURA HOLDINGS INC	\$ 17
JP3762900003		NOMURA REAL ESTATE HOLDINGS, INC	\$ 3
JP3048110005		NOMURA REAL ESTATE MASTER FUND INC	\$ 6
JP3762800005		NOMURA RESEARCH INSTITUTE LIMITED	\$ 12
GB00BYJL418		NORCROS PLC	\$ 443
FI4000297767		NORDEA BANK ABP	\$ 27
DE000A0D6554		NORDEX SE	\$ 2,888
BMG657731060		NORDIC AMERICAN TANKER LIMITED	\$ 910
SE0012116390		NORDIC ENTERTAINMENT GROUP AB	\$ 5,774
NO0010597883		NORDIC NANOVECTOR ASA	\$ 146
NO0003055501		NORDIC SEMICONDUCTOR ASA	\$ 3,873
SE0014731089		NORDIC WATERPROOFING HOLDING AB	\$ 1,377
SE0015192067		NORDNET AB (PUBL)	\$ 26,735
JP3763000001		NORITAKE CO LTD	\$ 559
JP3759500006		NORITSU KOKI CO., LTD.	\$ 1,238
JP3759400009		NORITZ CORPORATION	\$ 766
DE000A1H8BV3		NORMA GROUP SE	\$ 3,156
NO0005052605		NORSK HYDRO ASA	\$ 6
JP3843400007		NORTH PACIFIC BANK LIMITED	\$ 1,188
AU000000NST8		NORTHERN STAR RESOURCES LTD	\$ 7
NO0010331838		NORWAY ROYAL SALMON AS	\$ 469
NO0010387004		NORWEGIAN FINANS HOLDING ASA	\$ 2,019
NO0010317811		NORWEGIAN PROPERTY ASA	\$ 268
PTZON0AM0006		NOS SGPS SA	\$ 1,624
IL0010845571		NOVA MEASURING INSTRUMENTS LIMITED	\$ 3,463
CH0038459415		NOVARTIS AG	\$ 526,184
RU000A0DKV55		NOVATEK PAO	\$ 202,449
DK0060534915		NOVO NORDISK AS	\$ 163,579
IL0011401515		NOVOLOG PHARM UP 1966 LTD	\$ 384

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060336014		NOVOZYMES A/S	\$ 29,434
SE0006342333		NP3 FASTIGHETER AB	\$ 1,119
FR0000121691		NRJ GROUP SA	\$ 367
AU000000NWH5		NRW HOLDINGS LIMITED	\$ 1,700
JP3675320000		NS TOOL CO LTD	\$ 490
JP3385000009		NS UNITED KAIUN KAISHA LIMITED	\$ 166
JP3712600000		NSD COMPANY LIMITED	\$ 2,900
NL0012365084		NSI NV	\$ 1,761
JP3720800006		NSK LTD.	\$ 3
SG1F87001375		NSL LIMITED	\$ 49
JP3165600002		NTN CORPORATION	\$ 1,881
JP3165700000		NTT DATA CORPORATION	\$ 9
AU000000NUF3		NUFARM LIMITED	\$ 2,016
GB00B05M6465		NUMIS CORPORATION PLC	\$ 613
BE0974258874		NV BEKAERT SA	\$ 2,432
BMG668971101		NWS HOLDINGS LIMITED	\$ 2,536
SE0011426428		NYFOSA AB	\$ 3,550
NZNZME0001S0		NZME LTD	\$ 309
NZNXE0001S7		NZX LIMITED	\$ 666
JP3197650009		OBARA GROUP INCORPORATED	\$ 1,201
JP3190000004		OBAYASHI CORPORATION	\$ 6
AT0000625108		OBERBANK AG	\$ 949
JP3173400007		OBIC CO., LTD.	\$ 14
AU000000OCL7		OBJECTIVE CORPORATION LIMITED	\$ 432
ES0142090317		OBRASCON HUARTE LAIN SA	\$ 166
CH0346177709		OBSEVA SA	\$ 95
CH0000816824		OC OERLIKON CORPORATION PFAEFFIKON AG	\$ 3,713
GB00B3MBS747		OCADO GROUP PLC	\$ 54,907
NO0010657448		OCEAN YIELD ASA	\$ 523
NZOCAE0002S0		OCEANIA HEALTHCARE LTD	\$ 544

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NL0010558797		OCI NV	\$ 2,201
JP3196000008		ODAKYU ELECTRIC RAILWAY CO LTD	\$ 10
BMG671801022		ODFJELL DRILLING LTD	\$ 312
SE0005876968		OEM-INTERNATIONAL AB	\$ 746
FR0000052680		OENEO	\$ 528
JP3307400006		OENON HOLDINGS INCORPORATED	\$ 425
DK0060094928		OERSTED A/S	\$ 123,004
AU000000OFX5		OFX GROUP LTD	\$ 493
JP3176000002		OGAKI KYORITSU BANK LIMITED (THE)	\$ 1,423
JP3197630001		OHARA INC	\$ 84
JP3173100003		OHASHI TECHNICA INC.	\$ 443
DE0005936124		OHB SE	\$ 611
JP3189600004		OHBA CO., LTD.	\$ 171
JP3190500003		OHMOTO GUMI CO., LTD.	\$ 271
JP3174300008		OHSO FOOD SERVICE CORP	\$ 1,278
IL0025902482		OIL REFINERIES LIMITED.	\$ 536
PG0008579883		OIL SEARCH LIMITED	\$ 6
JP3174200000		OILES CORPORATION	\$ 733
JP3174190003		OISIX DAICHI INC	\$ 1,008
JP3175200009		OITA BANK, LTD.	\$ 691
JP3174410005		OJI HOLDINGS CORPORATION	\$ 5
JP3192000002		OKABE CO., LTD.	\$ 604
JP3192800005		OKAMOTO INDUSTRIES INC	\$ 873
JP3192400004		OKAMURA CORPORATION	\$ 1,113
JP3190800007		OKASAN SECURITIES GROUP INCORPORATED	\$ 643
JP3194000000		OKI ELECTRIC INDUSTRY COMPANY LIMITED	\$ 1,206
JP3194650002		OKINAWA CELLULAR TELEPHONE COMPANY	\$ 1,133
JP3194700005		OKINAWA ELECTRIC POWER CO., INC., (THE)	\$ 1,285
JP3172100004		OKUMA CORPORATION	\$ 2,840
JP3194800003		OKUMURA CORPORATION	\$ 1,083



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3178400002		OKURA INDUSTRIAL CO., LTD.	\$ 357
JP3172150009		OKUWA COMPANY LIMITED	\$ 508
NO0005638858		OLAV THON EIENDOMSELSKAP	\$ 826
FI0009900401		OLVI OYJ	\$ 1,712
JP3201200007		OLYMPUS CORPORATION	\$ 45,640
BMG6748X1048		OM HOLDINGS LIMITED	\$ 293
AU0000082489		OMNI BRIDGEWAY LTD	\$ 1,502
JP3197800000		OMRON CORPORATION	\$ 17
AT0000743059		OMV AKTIENGESELLSCHAFT	\$ 6
GB00BYM1K758		ON THE BEACH GROUP PLC	\$ 1,192
JP3047640002		ONE REIT INC	\$ 1,201
IL0001610182		ONE SOFTWARE TECHNOLOGIES LTD	\$ 1,175
JP3197600004		ONO PHARMACEUTICAL CO LTD	\$ 11
JP3196700003		ONOKEN CO., LTD.	\$ 319
BE0974276082		ONTEX GROUP NV	\$ 1,518
JP3203500008		ONWARD HOLDINGS CO. LTD.	\$ 604
JP3048310001		OOEDO ONSEN REIT INVESTMENT CORP	\$ 389
AU0000000ML6		OOH!MEDIA LTD	\$ 1,538
IT0003683528		OPENJOBMETIS SPA AGENZIA PER IL LAVORO	\$ 208
CNE100002RB3		OPPEIN HOME GROUP INC	\$ 103,512
JP3197690005		OPTIM CORP	\$ 667
JP3197760006		OPTORUN CO LTD	\$ 752
JP3689500001		ORACLE CORPORATION JAPAN	\$ 110,885
BE0003735496		ORANGE BELGIUM SA	\$ 1,543
FR0000133308		ORANGE SA	\$ 179,824
CH0038285679		ORASCOM DEVELOPMENT HOLDING AG	\$ 282
NL0000440584		ORDINA NV	\$ 758
SE0000736415		OREXO AB	\$ 345
JP3201600008		ORGANO CORPORATION	\$ 833
AU0000000ORI1		ORICA LIMITED	\$ 5

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3199000005		ORIENT CORPORATION	\$ 867
JP3198900007		ORIENTAL LAND COMPANY LTD	\$ 34
BMG6773R1051		ORIENTAL WATCH HOLDINGS LIMITED	\$ 180
JP3200400004		ORIGIN CO LTD	\$ 248
AU0000000ORG5		ORIGIN ENERGY LIMITED	\$ 7
FI0009014351		ORIOLA OYJ	\$ 551
FI0009014344		ORIOLA OYJ	\$ 191
FI0009014377		ORION OYJ	\$ 8,402
FI0009014369		ORION OYJ	\$ 2,062
CH0111677362		ORIOR AG	\$ 900
JP3200450009		ORIX CORPORATION	\$ 195,061
JP3040880001		ORIX JREIT INC	\$ 4
NO0003733800		ORKLA ASA	\$ 156,924
JP3201900002		ORO CO LTD	\$ 521
AU0000000ORE0		OROCOBRE LIMITED	\$ 1,287
AU0000000ORA8		ORORA LTD	\$ 3,570
FR0000184798		ORPEA SA	\$ 7
JP3180400008		OSAKA GAS CO LIMITED	\$ 45,775
JP3187000009		OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	\$ 706
JP3485900009		OSAKA SODA CO LTD	\$ 739
JP3184600009		OSAKA STEEL CO., LTD	\$ 292
JP3407200009		OSAKA TITANIUM TECHNOLOGIES CO.LIMITED.	\$ 451
JP3187600006		OSAKI ELECTRIC CO., LTD.	\$ 393
GB00BLDRH360		OSB GROUP PLC	\$ 2,889
JP3170800001		OSG CORPORATION	\$ 2,894
BMG6804L1019		OSHIDORI INTERNATIONAL HOLDINGS LTD	\$ 637
JP3697600009		OSJB HOLDINGS CORP	\$ 819
IE00BF2HDL56		OSMOTICA PHARMACEUTICALS PLC	\$ 245
AT0000APOST4		OSTERREICHISCHE POST AG	\$ 2,168
NO0010040611		OTELLO CORPORATION ASA	\$ 436

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
HU0000061726		OTP BANK NYRT	\$ 132,292
JP3188200004		OTSUKA CORPORATION	\$ 6
JP3188220002		OTSUKA HOLDINGS COMPANY LIMITED	\$ 17
SG2G60000004		OUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	\$ 721
SG2B80958517		OUE LTD	\$ 600
JP3180000006		OUG HOLDINGS INCORPORATED	\$ 244
FI0009002422		OUTOKUMPU OYJ	\$ 1,920
JP3105270007		OUTSOURCING INC	\$ 2,134
SG1S04926220		OVERSEA-CHINESE BANKING CORPORATION LIMITED	\$ 44,159
IT0005043507		OVS SPA	\$ 703
GB00BGFBB958		OXFORD IMMUNOTEC GLOBAL PLC	\$ 836
GB0006650450		OXFORD INSTRUMENTS PLC	\$ 3,608
SG2F25986140		OXLEY HOLDINGS LIMITED	\$ 201
BE0003846632		OXURION NV	\$ 258
JP3174600001		OYO CORPORATION	\$ 416
AU000000OZL8		OZ MINERALS LIMITED	\$ 8,107
JP3801400007		P.S. MITSUBISHI CONSTRUCTION COMPANY LIMITED	\$ 362
BMG684371393		PACIFIC BASIN SHIPPING LIMITED	\$ 1,697
AU000000PAC7		PACIFIC CURRENT GROUP LTD	\$ 545
JP3448400006		PACIFIC INDUSTRIAL CO LTD	\$ 1,021
JP3448000004		PACIFIC METALS CO LTD	\$ 568
KYG686121032		PACIFIC TEXTILES HOLDINGS LIMITED	\$ 978
AU000000PGH3		PACT GROUP HOLDINGS LTD	\$ 840
GB0030232317		PAGEGROUP PLC	\$ 3,469
JP3781650001		PAL GROUP HOLDINGS CO LTD	\$ 456
GB00BF5SGF06		PALACE CAPITAL PLC	\$ 259
AT0000758305		PALFINGER AKTIENGESELLSCHAFT	\$ 867
GB0004300496		PAN AFRICAN RESOURCES PLC	\$ 1,275
JP3639650005		PAN PACIFIC INTERNATIONAL HOLDINGS CORP.	\$ 10
JP3866800000		PANASONIC CORPORATION	\$ 105,643

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
DK0060252690		PANDORA A/S	\$ 1,473
SE0007100359		PANDOX AB	\$ 1,379
AU000000PAN4		PANORAMIC RESOURCES LIMITED	\$ 46
SG1A67000830		PAN-UNITED CORPORATION LIMITED	\$ 85
JP3781540004		PAPYLESS COMPANY LIMITED	\$ 116
BMG6893L1375		PARADISE ENTERTAINMENT LIMITED	\$ 89
GB00B2NGPM57		PARAGON BANKING GROUP PLC	\$ 2,745
JP3781620004		PARAMOUNT BED HOLDINGS CO LTD	\$ 1,837
JP3882600004		PARIS MIKI HOLDINGS INCORPORATED	\$ 122
JP3780100008		PARK24 CO., LTD.	\$ 60,879
SG1V52937132		PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	\$ 2,115
IL0010834849		PARTNER COMMUNICATIONS COMPANY LIMITED	\$ 1,772
CH0024608827		PARTNERS GROUP HOLDING AG	\$ 23
JP3781490002		PASONA GROUP INC	\$ 563
DE000PAT1AG3		PATRIZIA AG	\$ 2,898
GB00B02QND93		PAYPOINT PLC	\$ 1,005
IL0011000077		PAZ OIL COMPANY LTD	\$ 1,960
JP3801520002		PC DEPOT CORPORATION	\$ 552
KYG6956A1013		PC PARTNER GROUP LTD	\$ 129
JP3801500004		PCA CORPORATION	\$ 458
HK0008011667		PCCW LIMITED	\$ 1,777
NO0010405640		PCI BIOTECH HOLDING ASA	\$ 159
SE0000106205		PEAB AB	\$ 3,324
GB0006776081		PEARSON PLC	\$ 11,449
AU000000PPC5		PEET LIMITED	\$ 773
JP3836300008		PEGASUS SEWING MACHINE MFG CO LTD	\$ 52
AU0000009789		PENDAL GROUP LTD	\$ 2,174
GB00B1JQBT10		PENDRAGON PLC	\$ 527
JP3309000002		PENTA-OCEAN CONSTRUCTION CO LTD	\$ 3,972
AU000000PPE1		PEOPLE INFRASTRUCTURE LTD	\$ 336

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3836750004		PEPTIDREAM INC	\$ 5
DK0060700516		PER AARSLEFF HOLDING A/S	\$ 865
AU0000061897		PERENTI GLOBAL LTD	\$ 1,272
KYG7013H1056		PERFECT SHAPE MEDICAL LTD	\$ 233
IL0010958192		PERION NETWORK LIMITED	\$ 331
IE00BWB8X525		PERMANENT TSB GROUP HOLDINGS PLC	\$ 85
FR0000120693		PERNOD RICARD	\$ 374,286
AU000000PPT9		PERPETUAL LIMITED	\$ 2,936
AU000000PRU3		PERSEUS MINING LTD	\$ 2,546
GB0006825383		PERSIMMON PLC	\$ 12
JP3547670004		PERSOL HOLDINGS CO LTD	\$ 39,724
GB00B0H2K534		PETROFAC LIMITED	\$ 867
GB0031544546		PETROPAVLOVSK PLC	\$ 1,472
GB00BJ62K685		PETS AT HOME GROUP PLC	\$ 6,723
FR0000121501		PEUGEOT S.A.	\$ 17
DE0006916604		PFEIFFER VACUUM TECHNOLOGY AG	\$ 1,763
NO0010199151		PGS ASA	\$ 376
ES0169501022		PHARMA MAR SA	\$ 2,405
GB00B572ZV91		PHAROS ENERGY PLC	\$ 75
JP3802930002		PHIL COMPANY INC	\$ 136
GB00BGXQNP29		PHOENIX GROUP HOLDINGS PLC	\$ 5
IL0007670123		PHOENIX HOLDINGS LTD (ISRAEL)	\$ 1,364
CH0002187810		PHOENIX MECANO AG	\$ 837
NO0010000045		PHOTOCURE ASA	\$ 414
GB0008481250		PHOTO-ME INTERNATIONAL PLC	\$ 464
IT0003073266		PIAGGIO NC SPA	\$ 889
CNE100000593		PICC PROPERTY AND CASUALTY COMPANY LTD	\$ 106,826
KYG7082H1276		PICO FAR EAST HOLDINGS LIMITED	\$ 264
FR0000073041		PIERRE ET VACANCES SA	\$ 179
JP3801600002		PIGEON CORPORATION	\$ 5

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI4000092556		PIHLAJALINNA OYJ	\$ 115
JP3780610006		PILOT CORPORATION	\$ 1,475
CNE1000003X6		PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	\$ 392,283
JP3780400002		PIOLAX, INC.	\$ 1,049
IT0005278236		PIRELLI & C SPA	\$ 4,049
IL0010816036		PLASSON INDUSTRIES LIMITED	\$ 550
FR0013252186		PLASTIQUES DU VAL DE LOIRE	\$ 123
AU000000PTM6		PLATINUM ASSET MANAGEMENT LIMITED	\$ 1,733
SE0004977692		PLATZER FASTIGHETER HOLDING AB (PUBL)	\$ 1,481
BMG7130P2206		PLAYMATES HOLDINGS LIMITED	\$ 123
IM00B7S9G985		PLAYTECH PLC	\$ 4,169
CH0284142913		PLAZZA AG	\$ 960
IL0011284465		PLUS500 LTD	\$ 3,133
DE000A0JBPG2		PNE AG	\$ 629
JP3855900001		POLA ORBIS HOLDINGS INCORPORATION	\$ 2
GB00B1GCLT25		POLAR CAPITAL HOLDINGS PLC	\$ 1,368
JP3855950006		POLETOWIN PITCREW HOLDINGS INC	\$ 555
GB00BKRC5K31		POLYPIPE GROUP PLC	\$ 3,336
AT0000A00XX9		POLYTEC HOLDING AG	\$ 197
RU000A0JNAA8		POLYUS PAO	\$ 85,094
FI0009005078		PONSSE OYJ	\$ 625
AT0000609607		PORR AG	\$ 372
DE000PAH0038		PORSCHE AUTOMOBIL HOLDING SE	\$ 11
GB0006963689		PORVAIR PLC	\$ 766
IT0003796171		POSTE ITALIANE SPA	\$ 5
NL0009739416		POSTNL	\$ 3,516
HK0006000050		POWER ASSETS HOLDINGS LTD	\$ 8,180
PLPKO0000016		POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	\$ 8,259
GG00B1Z5FH87		PPHE HOTEL GROUP LIMITED	\$ 616
AU000000PPS1		PRAEMIUM LTD	\$ 170

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NZAPTE0001S3		PRECINCT PROPERTIES NEW ZEALAND LIMITED	\$ 1,793
GB00B7N0K053		PREMIER FOODS PLC	\$ 2,070
JP3041770003		PREMIER INVESTMENT COMPANY	\$ 2,619
AU000000PMV2		PREMIER INVESTMENTS LIMITED	\$ 3,404
GB00B43G0577		PREMIER OIL PLC	\$ 452
JP3833710001		PREMIUM GROUP CO LTD	\$ 790
JP3833600004		PRESS KOGYO CO LTD	\$ 462
JP3833300001		PRESSANCE CORP	\$ 1,085
JP3833620002		PRESTIGE INTERNATIONAL INCORPORATED	\$ 1,904
SE0000233934		PRICER AB	\$ 1,139
ES0170884417		PRIM, S.A.	\$ 221
IT0003124663		PRIMA INDUSTRIE SPA	\$ 134
JP3833200003		PRIMA MEAT PACKERS LTD	\$ 1,999
GB00BYRJ5J14		PRIMARY HEALTH PROPERTIES PLC	\$ 4,829
IL0003280133		PRIORTECH LIMITED	\$ 371
AU000000PME8		PRO MEDICUS LIMITED	\$ 2,215
SE0000412991		PROACT IT GROUP AB	\$ 802
SE0001280355		PROBI AB	\$ 301
ES0171743901		PROMOTORA DE INFORMACIONES S.A. (PRISA)	\$ 691
JP3119000002		PRONEXUS INCORPORATED	\$ 303
AU000000PFP8		PROPEL FUNERAL PARTNERS LTD	\$ 519
NZPFIE0001S5		PROPERTY FOR INDUSTRY LIMITED	\$ 1,673
JP3833830007		PRORED PARTNERS CO LTD	\$ 186
ES0105229001		PROSEGUR CASH SA	\$ 554
ES0175438003		PROSEGUR, COMPANIA DE SEGURIDAD, S.A.	\$ 1,266
JP3833730009		PRO-SHIP INC	\$ 255
DE000PSM7770		PROSIEBENSAT 1 MEDIA SE	\$ 7,157
JP3221000007		PROSPECT CO LTD	\$ 341
HK0808032913		PROSPERITY REAL ESTATE INVESTMENT TRUST	\$ 657
NL0013654783		PROSUS NV	\$ 54

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NO0010209331		PROTECTOR FORSIKRING ASA	\$ 1,160
JP3833740008		PROTO CORPORATION	\$ 778
GB00B1Z4ST84		PROVIDENT FINANCIAL PLC	\$ 1,873
BE0003810273		PROXIMUS NV	\$ 2,551
GB0007099541		PRUDENTIAL PLC	\$ 196,681
IT0004176001		PRYSMIAN SPA	\$ 13,607
AU000000PSI6		PSC INSURANCE GROUP LTD	\$ 649
DE000A0Z1JH9		PSI SOFTWARE AG	\$ 780
CH0018294154		PSP SWISS PROPERTY AG	\$ 10,028
BMG7S93G1188		PT INTERNATIONAL DEVELOPMENT CORPORATION LTD	\$ 38
BMG7297B1054		PUBLIC FINANCIAL HOLDINGS LIMITED	\$ 294
FR0000130577		PUBLICIS GROUPE SA	\$ 11
US74589A1016		PUMA SE	\$ 11
JP3782950004		PUNCH INDUSTRY CO LTD	\$ 157
GB00BY2Z0H74		PURETECH HEALTH PLC	\$ 2,029
NZPPHE0001S6		PUSHPAY HOLDINGS LTD	\$ 795
DE0007461006		PVA TEPLA AG	\$ 391
AU000000PWHO		PWR HOLDINGS LTD	\$ 526
BMG7304P1398		PYI CORPORATION LTD	\$ 34
GB00B19Z1432		PZ CUSSONS PLC	\$ 1,027
SG2E73981531		Q & M DENTAL GROUP (SINGAPORE) LIMITED	\$ 221
DE0005137004		Q.BEYOND AG	\$ 424
SG1A49000759		QAF LIMITED	\$ 248
AU000000QAN2		QANTAS AIRWAYS LIMITED	\$ 4
JP3244750000		QB NET HOLDINGS CO LTD	\$ 405
AU000000QBE9		QBE INSURANCE GROUP LIMITED	\$ 10
NL0012169213		QIAGEN N.V.	\$ 12
GB00B0WMWD03		QINETIQ GROUP	\$ 4,726
JP3266160005		QOL HOLDINGS CO LTD	\$ 535
FI4000198031		QT GROUP OYJ	\$ 1,394



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0110944172		QUABIT INMOBILIARIA SA	\$ 130
FR0000120560		QUADIENT SA	\$ 886
JP3266000003		QUICK COMPANY LIMITED	\$ 322
GB00BDCXV269		QUILTER PLC	\$ 6,733
DE000A1PHBB5		R. STAHL AG	\$ 51
JP3967050000		RACCOON HOLDINGS INC	\$ 406
SG1CH4000003		RAFFLES MEDICAL GROUP LIMITED	\$ 1,463
IT0005054967		RAI WAY SPA	\$ 1,107
BRRADLACNORO		RAIA DROGASIL SA	\$ 107,028
AT0000606306		RAIFFEISEN BANK INTERNATIONAL AG	\$ 1,412
FI0009002943		RAISIO OYJ	\$ 1,013
JP3965800000		RAITO KOGYO CO LTD	\$ 1,016
JP3331600001		RAIZNEXT CORP	\$ 583
JP3967200001		RAKUTEN INC	\$ 9
FR0000060618		RALLYE	\$ 240
AU000000RMS4		RAMELIUS RESOURCES LTD	\$ 2,085
IL0011042491		RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LIMITED	\$ 965
AU000000RHC8		RAMSAY HEALTH CARE LIMITED	\$ 9
NL0000379121		RANDSTAD NV	\$ 8
GB00B1L5QH97		RANK GROUP PLC	\$ 653
FI0009007355		RAPALA VMC CORPORATION	\$ 131
JP3967450002		RASA CORPORATION	\$ 232
JP3967400007		RASA INDUSTRIES LTD	\$ 393
GB0002148343		RATHBONE BROTHERS PLC	\$ 2,540
DE0007010803		RATIONAL AG	\$ 5
SE0000111940		RATOS AB	\$ 2,208
GB00B0D5V538		RAVEN PROPERTY GROUP LTD	\$ 333
SE0000135485		RAYSEARCH LABORATORIES AB (PUBL)	\$ 560
JP3979100009		RAYSUM CO., LIMITED	\$ 273
IM00BH3JLY32		RDI REIT PLC	\$ 668

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000REA9		REA GROUP LIMITED	\$ 6
GB0009039941		REACH PLC	\$ 1,670
ES0173908015		REALIA BUSINESS SA.	\$ 486
NO0010112675		REC SILICON ASA	\$ 689
SE0005757267		RECIPHARM AB (PUBL)	\$ 4,546
GB00B24CGK77		RECKITT BENCKISER GROUP PLC	\$ 99,780
AU000000RKN9		RECKON LIMITED	\$ 160
IT0003828271		RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	\$ 112,790
JP3970300004		RECRUIT HOLDINGS CO LTD	\$ 190,091
BE0003656676		RECTICEL NV	\$ 1,177
AU000000RED3		RED 5 LIMITED	\$ 443
ES0173093024		RED ELECTRICA CORPORACION SA	\$ 170,002
AU0000030553		REDCAPE HOTEL GROUP PTY LTD	\$ 879
GB00B7TW1V39		REDCENTRIC PLC	\$ 308
GB00B41H7391		REDDE NORTHGATE PLC	\$ 1,137
GB00BG11K365		REDROW PLC	\$ 3,454
BMG7475M1626		REGAL HOTELS INTERNATIONAL HOLDINGS LIMITED	\$ 136
HK1881037571		REGAL REAL ESTATE INVESTMENT TRUST	\$ 319
KYG748071019		REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD	\$ 138
GG00BYV2ZQ34		REGIONAL REIT LTD	\$ 1,123
AU000000REG6		REGIS HEALTHCARE LTD	\$ 339
AU000000RRL8		REGIS RESOURCES LIMITED	\$ 2,727
JP3922200005		RELIA INC	\$ 1,107
INE002A01018		RELIANCE INDUSTRIES LIMITED	\$ 67,651
AU000000RWC7		RELIANCE WORLDWIDE CORPORATION (AUST) PTY LTD	\$ 4,735
US7595301083		RELX PLC	\$ 54,676
GB00B2B0DG97		RELX PLC	\$ 96,487
FR0000130395		REMY COINTREAU SA	\$ 4
PTRELOAM0008		REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.	\$ 2,059
JP3978800005		RENAISSANCE INC	\$ 303

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000131906		RENAULT (REGIE NATIONALE DES USINES) SA	\$ 9
JP3164720009		RENESAS ELECTRONICS CORPORATION	\$ 39,366
GB0005359004		RENEW HOLDINGS PLC	\$ 993
GB0007995243		RENEWI PLC	\$ 1,028
GB0007323586		RENISHAW PLC	\$ 4,907
IT0001178299		RENO DE MEDICI SPA	\$ 427
GB0007325078		RENOLD PLC	\$ 22
JP3981200003		RENOVA INC	\$ 1,479
ES0173358039		RENTA 4 BANCO SA	\$ 245
GB00B082RF11		RENTOKIL INITIAL PLC	\$ 73,610
IT0005282865		REPLY SPA	\$ 4,461
ES0173516115		REPSOL SA	\$ 16
BE0003707214		RESILUX SA	\$ 392
AU000000RSG6		RESOLUTE MINING LIMITED	\$ 1,450
JP3500610005		RESONA HOLDINGS INC	\$ 7
JP3974450003		RESORT TRUST, INC.	\$ 2,471
NZRBDE0001S1		RESTAURANT BRANDS NEW ZEALAND LIMITED	\$ 578
SE0007665823		RESURS HOLDING AB (PUBL)	\$ 1,327
BE0003720340		RETAIL ESTATES SA	\$ 1,226
AU000000RFG3		RETAIL FOOD GROUP LTD	\$ 400
JP3873200004		RETAIL PARTNERS CO LTD	\$ 570
FI0009010912		REVENIO GROUP OYJ	\$ 2,119
FR0010451203		REXEL S.A.	\$ 138,372
DE0007030009		RHEINMETALL AG	\$ 8,831
JP3979400003		RHEON AUTOMATIC MACHINERY CO., LTD.	\$ 557
NL0012650360		RHI MAGNESITA NV	\$ 2,903
AU000000RHPO		RHIPE LTD	\$ 229
JP3974200002		RHYTHM CO LTD	\$ 66
GB0007370074		RICARDO PLC	\$ 745
HU0000123096		RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RESZVENYTARSASAG	\$ 74,598

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3973400009		RICOH COMPANY, LTD	\$ 5
JP3974100004		RICOH LEASING COMPANY, LTD.	\$ 1,042
JP3966000006		RIDE ON EXPRESS HOLDINGS CO LTD	\$ 409
AU000000RIC6		RIDLEY CORPORATION LIMITED	\$ 369
CH0003671440		RIETER HOLDING AG	\$ 731
JP3965600004		RIGHT ON CO., LTD.	\$ 158
JP3970600007		RIKEN CORPORATION	\$ 325
JP3971000009		RIKEN KEIKI CO., LTD.	\$ 730
JP3973000007		RIKEN TECHNOS COMPANY LIMITED	\$ 299
JP3972600005		RIKEN VITAMIN CO., LTD.	\$ 555
JP3977000003		RINGER HUT CO., LTD.	\$ 92,706
DK0060854669		RINGKJOBING LANDBOBANK A/S	\$ 3,448
JP3977400005		RINNAI CORPORATION	\$ 29,426
AU000000RIO1		RIO TINTO LIMITED	\$ 34
GB0007188757		RIO TINTO PLC	\$ 209,019
JP3969700008		RION CO., LTD.	\$ 367
JP3974400008		RISO KAGAKU CORPORATION	\$ 544
JP3974300000		RISO KYOIKU CO., LTD.	\$ 829
GB00BLZH7X42		RIVER AND MERCANTILE GROUP PLC	\$ 204
SG1U22933048		RIVERSTONE HOLDINGS LTD	\$ 739
IT0004931496		RIZZOLI CORRIERE DELLA SERA MEDIAGROUP SPA	\$ 151
GB00BJTOFF39		RM PLC	\$ 584
GB0008475088		ROBERT WALTERS PLC	\$ 1,152
FR0000039091		ROBERTET SA	\$ 1,570
CH0012032113		ROCHE HOLDING AKTIENGESELLSCHAFT	\$ 571,592
CH0012032048		ROCHE HOLDING AKTIENGESELLSCHAFT	\$ 168,612
DK0010219153		ROCKWOOL INTERNATIONAL A/S	\$ 4,015
DK0010219070		ROCKWOOL INTERNATIONAL A/S	\$ 2,194
JP3982800009		ROHM CO LTD	\$ 9
JP3984800007		ROKKO BUTTER CO., LTD.	\$ 399

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3983450002		ROLAND DG CORPORATION	\$ 701
GB00B63H8491		ROLLS ROYCE HOLDINGS PLC	\$ 13
CH0025607331		ROMANDE ENERGIE HOLDING SA	\$ 1,096
JP3982200002		RORZE CORPORATION	\$ 906
AT0000922554		ROSENBAUER INTERNATIONAL AG	\$ 288
FR0000031684		ROTHSCHILD & CO SCA	\$ 2,043
GB00BVFNZH21		ROTORK P.L.C.	\$ 6,705
SE0000112252		ROTTNEROS AB	\$ 164
JP3966800009		ROUND ONE CORPORATION	\$ 1,228
FI4000266804		ROVIO ENTERTAINMENT OYJ	\$ 442
GB00B03MLX29		ROYAL DUTCH SHELL PLC	\$ 131,840
GB00B03MM408		ROYAL DUTCH SHELL PLC	\$ 66
GB00BDVZY77		ROYAL MAIL PLC	\$ 9,957
DK0060634707		ROYAL UNIBREW A/S	\$ 8,149
JP3984160006		ROZETTA CORP	\$ 265
AU000000RUL2		RPMGLOBAL HOLDINGS LTD	\$ 497
GB0007594764		RPS GROUP PLC	\$ 543
JP3100350002		RS TECHNOLOGIES CO LTD	\$ 579
GB00BKKMKR23		RSA INSURANCE GROUP PLC	\$ 10
DK0010267129		RTX TELECOM A/S	\$ 500
FR0013269123		RUBIS SCA	\$ 6,674
DE0007037129		RWE AKTIENGESELLSCHAFT	\$ 183,998
GB00BVFCZV34		RWS HOLDINGS PLC	\$ 3,020
IE00BYTBXV33		RYANAIR HOLDINGS PLC	\$ 15,978
US7835132033		RYANAIR HOLDINGS PLC	\$ 97,464
NZRYME0001S4		RYMAN HEALTHCARE LIMITED	\$ 5
JP3975800008		RYOBI LTD	\$ 531
JP3976200000		RYODEN CORP	\$ 447
JP3976300008		RYOHIN KEIKAKU CO., LTD.	\$ 32,334
JP3975400007		RYOSAN COMPANY LIMITED	\$ 697

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3163600004		S & B FOODS INCORPORATED	\$ 776
GB0007655037		S & U PLC	\$ 685
JP3399300007		S FOODS INC.	\$ 1,028
AT0000A0E9W5		S&T AG	\$ 2,124
KYG7814S1021		SA SA INTERNATIONAL HOLDINGS LIMITED	\$ 265
IT0001042610		SABAF SPA	\$ 126
SG2C57965205		SABANA SHARIAH COMPLIANT REIT	\$ 357
GB00BYWVDP49		SABRE INSURANCE GROUP PLC	\$ 1,021
JP3584700003		SAC'S BAR HOLDINGS INC	\$ 243
ES0182870214		SACYR SA	\$ 1,638
DE000SAFH001		SAF HOLLAND SE	\$ 1,268
GB00B1N7Z094		SAFESTORE HOLDINGS PLC	\$ 4,209
IT0004604762		SAFILO GROUP	\$ 184
FR0000073272		SAFRAN	\$ 47
GB00BMX64W89		SAGA PLC	\$ 505
JP3311600005		SAIBU GAS CO., LTD.	\$ 2,111
JP3337070001		SAINT MARC HOLDINGS COMPANY LTD	\$ 428
IT0005252140		SAIPEM SPA	\$ 2,603
JP3422150007		SAISON INFORMATION SYSTEMS CO LTD	\$ 307
JP3310500008		SAIZERIYA CO., LTD.	\$ 680
JP3312800000		SAKAI CHEMICAL INDUSTRY CO LTD	\$ 301
JP3313200002		SAKAI HEAVY INDUSTRIES, LTD.	\$ 160
JP3314200001		SAKAI MOVING SERVICE CO LTD	\$ 1,241
JP3314800008		SAKATA INX CORPORATION	\$ 865
JP3317300006		SAKURA INTERNET INC	\$ 248
JP3310350008		SALA CORPORATION	\$ 650
DE0006202005		SALZGITTER AG	\$ 1,914
FI0009003305		SAMPO PLC	\$ 21
FR0000060071		SAMSE SA	\$ 194
LU0633102719		SAMSONITE INTERNATIONAL S.A.	\$ 4,008

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
KR7005930003		SAMSUNG ELECTRONICS COMPANY LIMITED	\$ 1,486,628
KR7000810002		SAMSUNG FIRE & MARINE INSURANCE CO LTD	\$ 94,295
KR7006400006		SAMSUNG SDI COMPANY LIMITED	\$ 215,939
JP3322970009		SAMTY CO LTD	\$ 747
JP3047960004		SAMTY RESIDENTIAL INVESTMENT CORP	\$ 610
JP3286300003		SAN HOLDINGS INCORPORATED	\$ 294
JP3333500001		SAN JU SAN FINANCIAL GROUP INC	\$ 518
JP3324500002		SAN-A COMPANY LIMITED	\$ 1,112
JP3323600001		SAN-AI OIL CO., LTD.	\$ 1,384
JP3336400001		SANDEN HOLDINGS CORP	\$ 130
AU000000SFR8		SANDFIRE RESOURCES LTD	\$ 1,107
KYG7800X1079		SANDS CHINA LIMITED	\$ 129,482
SE0000667891		SANDVIK AB	\$ 29
JP3324700008		SANEI ARCHITECTURE PLANNING CO, LTD	\$ 347
NZSANE0001S0		SANFORD LTD	\$ 513
JP3330000005		SANGETSU CORP	\$ 1,501
JP3324000003		SAN-IN GODO BANK LTD	\$ 1,520
JP3329600005		SANKEN ELECTRIC CO LTD	\$ 1,671
JP3325600009		SANKI ENGINEERING CO LTD	\$ 1,153
JP3326410002		SANKYO CO., LTD. (6417)	\$ 663
JP3328200005		SANKYO FRONTIER CO., LTD.	\$ 268
JP3328000009		SANKYO SEIKO COMPANY LIMITED	\$ 407
JP3326800004		SANKYO TATEYAMA INC	\$ 359
JE00BVRZ8S85		SANNE GROUP PLC	\$ 701
IL0008130143		SANO BRUNO'S ENTERPRISES LIMITED	\$ 163
FR0000120578		SANOFI S.A.	\$ 511,455
JP3325200008		SANOH INDUSTRIAL CO., LTD.	\$ 527
FI0009007694		SANOMA- OYJ	\$ 2,044
JP3334800004		SANSEI TECHNOLOGIES INC	\$ 167
JP3333200008		SANSHIN ELECTRONICS COMPANY	\$ 527

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3335410001		SANTEC CORPORATION	\$ 316
JP3336000009		SANTEN PHARMACEUTICAL COMPANY LIMITED	\$ 6
AU000000STO6		SANTOS LIMITED	\$ 9
JP3337600005		SANYO CHEMICAL INDUSTRIES LIMITED	\$ 1,123
JP3340800006		SANYO DENKI CO LTD	\$ 1,036
JP3341600009		SANYO ELECTRIC RAILWAY CO., LTD.	\$ 605
JP3339400008		SANYO SHOKAI LTD	\$ 151
JP3342000001		SANYO SPECIAL STEEL CO LTD	\$ 588
JP3342500000		SANYO TRADING CO LTD	\$ 601
DE0007164600		SAP SE	\$ 117,609
KYG7T16G1039		SAPIENS INTERNATIONAL CORPORATION NV	\$ 5,168
JP3320800000		SAPPORO HOLDINGS LIMITED	\$ 2,055
IT0000433307		SARAS	\$ 780
DE0007165631		SARTORIUS AG	\$ 15
FR0013154002		SARTORIUS STEDIM BIOTECH SA	\$ 80,318
SE0003366871		SAS AB	\$ 1,095
JP3321400008		SATO HOLDINGS CORPORATION	\$ 1,171
JP3322000005		SATO SHOJI CORPORATION	\$ 167
JP3322300009		SATORI ELECTRIC CO., LTD.	\$ 127
FR0000120107		SAVENCIA SA	\$ 713
GB00B135BJ46		SAVILLS PLC	\$ 3,028
JP3160790006		SAWADA HOLDINGS COMPANY LIMITED	\$ 495
JP3323050009		SAWAI PHARMACEUTICAL CO., LTD.	\$ 1,112
JP3471200000		SAXA HOLDINGS INCORPORATION.	\$ 163
NO0010739402		SBANKEN ASA	\$ 1,253
US80585Y3080		SBERBANK ROSSII PAO	\$ 284,801
JP3436120004		SBI HOLDINGS INCORPORATED	\$ 6
NL0000360618		SBM OFFSHORE NV	\$ 5,473
JP3163500006		SBS HOLDINGS INCORPORATED	\$ 887
SG1F58858209		SBS TRANSIT LIMITED	\$ 405



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3548520000		SCALA INC	\$ 399
NZSCLE0002S8		SCALES CORP LTD	\$ 689
SE0005999760		SCANDI STANDARD AB (PUBL)	\$ 866
DK0060696300		SCANDINAVIAN TOBACCO GROUP A/S	\$ 1,976
GB0007281198		SCAPA GROUP PLC	\$ 1,329
AU000000SCG8		SCENTRE GROUP	\$ 12
CH0009062099		SCHAFFNER HOLDING AG	\$ 327
DE000A2NBTL2		SCHALTBAU HOLDING AG	\$ 412
NO0003028904		SCHIBSTED ASA	\$ 100,908
NO0010736879		SCHIBSTED ASA	\$ 4
CH0024638212		SCHINDLER HOLDING AG	\$ 8,178
CH0024638196		SCHINDLER HOLDING AG	\$ 16,357
FR0000121972		SCHNEIDER ELECTRIC SE	\$ 81
AT0000946652		SCHOELLER-BLECKMANN OILFIELD EQUIP. AG	\$ 891
DK0010253921		SCHOUW & CO A/S	\$ 2,008
GB00B01HM147		SCHRODER REAL ESTATE INVESTMENT TRUST LIMITED	\$ 549
GB0002405495		SCHRODERS PLC	\$ 6
CH0010754924		SCHWEITER TECHNOLOGIES AG	\$ 4,221
IL0002880198		SCOPE METAL TRADING & TECHNICAL SERVICES LTD	\$ 153
FR0010411983		SCOR SE	\$ 6,001
MHY7546A1304		SCORPIO BULKERS INC	\$ 301
DE000A12DM80		SCOUT24 AG	\$ 9
JP3913600007		SCROLL CORP	\$ 568
JP3400400002		SCSK CORPORATION	\$ 3
BMG7946B1000		SEA HOLDINGS LTD	\$ 340
US81141R1005		SEA LTD - ADR	\$ 70,578
AU000000SLK1		SEALINK TRAVEL GROUP LTD	\$ 426
FR0000121709		SEB SA	\$ 4
JP3161600006		SEC CARBON LIMITED	\$ 281
FR0000039109		SECHE ENVIRONNEMENT	\$ 545

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3421800008		SECOM CO LTD	\$ 132,418
JP3421850003		SECOM JOSHINETSU COMPANY LIMITED	\$ 193
SE0014609061		SECTRA AB	\$ 3,634
DE0007276503		SECUNET SECURITY NETWORKS AG	\$ 473
GB00BLMQ9L68		SECURE INCOME REIT PLC	\$ 1,790
SE0000163594		SECURITAS AB	\$ 111,013
JP3347000006		SEED CO LTD	\$ 124
AU000000SEK6		SEEK LIMITED	\$ 8
JP3419050004		SEGA SAMMY HOLDINGS, INCORPORATED	\$ 3
GB00B5ZN1N88		SEGRO PLC	\$ 11,458
JP3416600009		SEIBU ELECTRIC & MACHINERY CO LTD	\$ 233
JP3417200007		SEIBU HOLDINGS INC	\$ 2
JP3414200000		SEIKA CORPORATION	\$ 140
JP3414000004		SEIKAGAKU CORPORATION	\$ 742
JP3414600001		SEIKITOKYU KOGYO CO., LTD.	\$ 740
JP3414750004		SEIKO EPSON	\$ 4
JP3414700009		SEIKO HOLDINGS CORP	\$ 784
JP3746900004		SEIKO PMC CORPORATION	\$ 197
JP3413800008		SEIREN CO LTD	\$ 1,272
JP3419400001		SEKISUI CHEMICAL CO LTD	\$ 7
JP3420600003		SEKISUI HOUSE, LIMITED	\$ 13
JP3420200002		SEKISUI JUSHI CORPORATION	\$ 1,184
JP3419800002		SEKISUI KASEI CO LTD	\$ 432
AU000000SHV6		SELECT HARVESTS LIMITED	\$ 1,221
NO0010612450		SELVAAG BOLIG ASA	\$ 564
PTSEM0AM0004		SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS, S.A.	\$ 613
SG1R50925390		SEMBCORP INDUSTRIES LIMITED	\$ 2,119
SG1H97877952		SEMBCORP MARINE LIMITED	\$ 895
SE0000379497		SEMCON AB	\$ 273
AT0000785555		SEMPERIT AKTIENGESELLSCHAFT HOLDING	\$ 532

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000SXY7		SENEX ENERGY LIMITED	\$ 737
GB0007958233		SENIOR PLC	\$ 877
JP3423800006		SENKO GROUP HOLDINGS CO LTD	\$ 1,913
JP3424400004		SENSHU ELECTRIC CO., LTD.	\$ 485
JP3132600002		SENSHU IKEDA HOLDINGS INCORPORATION	\$ 779
JP3424600009		SENSHUKAI COMPANY LIMITED	\$ 127
CH0406705126		SENSIRION HOLDING AG	\$ 372
SE0000567729		SENSYS GATSO GROUP AB	\$ 168
JP3423300007		SEPTENI HOLDINGS COMPANY LIMITED	\$ 496
GB0007973794		SERCO GROUP PLC	\$ 3,674
GB00B0CY5V57		SERICA ENERGY PLC	\$ 233
AU000000SRV5		SERVCORP LIMITED	\$ 191
AU000000SSM2		SERVICE STREAM LTD	\$ 776
LU0088087324		SES S.A.	\$ 3,440
IT0004729759		SESA SPA	\$ 2,199
JP3422950000		SEVEN & I HOLDINGS COMPANY LTD	\$ 159,238
AU000000SWM4		SEVEN WEST MEDIA LTD	\$ 325
GB00B27YGJ97		SEVERFIELD PLC	\$ 474
GB00B1FH8J72		SEVERN TRENT PLC	\$ 57,217
BMG7738W1064		SFL CORPORATION LTD	\$ 1,969
CH0239229302		SFS GROUP AG	\$ 3,202
AU000000SGF1		SG FLEET GROUP LTD	\$ 465
JP3162770006		SG HOLDINGS CO LTD	\$ 9
DE0007235301		SGL CARBON SE	\$ 512
CH0002497458		SGS SA	\$ 76,843
GB0007990962		SHAFTESBURY PLC	\$ 2,534
BMG8063F1068		SHANGRI-LA ASIA LIMITED	\$ 1,875
JP3359600008		SHARP CORPORATION	\$ 3
SG2D54973185		SHENG SIONG GROUP LTD	\$ 1,517
HK0218001102		SHENWAN HONGYUAN HK LTD	\$ 161

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG8087W1015		SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	\$ 203,677
JP3354800009		SHIBAURA ELECTRONICS CO., LTD.	\$ 371
JP3592600005		SHIBAURA MACHINE CO LTD	\$ 880
JP3355000005		SHIBAURA MECHANTRONICS CORPORATION	\$ 442
JP3355600002		SHIBUSAWA WAREHOUSE COMPANY LIMITED	\$ 627
JP3356000004		SHIBUYA CORP	\$ 661
JP3347600003		SHIGA BANK LIMITED (THE)	\$ 1,397
JP3348400007		SHIKIBO LTD.	\$ 226
JP3350000000		SHIKOKU BANK LIMITED (THE)	\$ 393
JP3349600001		SHIKOKU CHEMICALS CORPORATION	\$ 795
JP3350800003		SHIKOKU ELECTRIC POWER CO INC	\$ 1,814
JP3356500003		SHIMA SEIKI MANUFACTURING LIMITED	\$ 653
JP3356800007		SHIMACHU CO LTD	\$ 3,349
JP3357200009		SHIMADZU CORPORATION	\$ 9
JP3358200008		SHIMAMURA CO LIMITED	\$ 2
JP3358000002		SHIMANO INC	\$ 18
JP3358400004		SHIMIZU BANK, LTD.	\$ 379
JP3358800005		SHIMIZU CORPORATION	\$ 4
JP3359500000		SHIMOJIMA CO., LTD.	\$ 269
JP3380250005		SHIN NIPPON AIR TECHNOLOGIES CO., LTD.	\$ 381
JP3379950003		SHIN NIPPON BIOMEDICAL LABORATORIES LTD	\$ 435
JP3353200003		SHINAGAWA REFRACTORIES CO LTD	\$ 255
JP3377800002		SHINDENGEN ELECTRIC MANUFACTURING CO LTD	\$ 305
AU000000SHJ1		SHINE JUSTICE LTD	\$ 131
JP3371200001		SHIN-ETSU CHEMICAL CO LIMITED	\$ 193,602
JP3371600002		SHIN-ETSU POLYMER COMPANY LIMITED	\$ 800
JP3372400006		SHIN-KEISEI ELECTRIC RAILWAY CO., LTD.	\$ 280
JP3372000004		SHINKI BUS CO., LTD.	\$ 198
JP3375800004		SHINKO ELECTRIC INDUSTRIES CO LIMITED	\$ 361
JP3374200008		SHINKO SHOJI CO., LTD.	\$ 356

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3384600007		SHINMAYWA INDUSTRIES LIMITED	\$ 1,126
JP3380300008		SHINNIHON CORPORATION	\$ 324
JP3729000004		SHINSEI BANK LTD	\$ 2
JP3374000002		SHINSHO CORP	\$ 219
JP3384730002		SHINWA CO LTD	\$ 273
JP3347200002		SHIONOGI & CO LTD	\$ 15
JP3351600006		SHISEIDO CO LTD	\$ 83,032
JP3352800001		SHIZUKI ELECTRIC COMPANY INC.	\$ 152
JP3351200005		SHIZUOKA BANK LTD (THE)	\$ 3
JP3351150002		SHIZUOKA GAS CO LTD	\$ 790
JP3360900009		SHOEI CO., LTD.	\$ 1,548
JP3361200003		SHOEI FOODS CORPORATION	\$ 609
JP3363600002		SHOFU INC.	\$ 452
AU000000SCP9		SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LIMITED	\$ 4,223
JP3366400004		SHOWA SANGYO CO LTD	\$ 1,241
HK0219009344		SHUN HO PROPERTY INVESTMENTS LTD	\$ 15
HK0242001243		SHUN TAK HOLDINGS LIMITED	\$ 868
LU1883301340		SHURGARD SELF STORAGE SA	\$ 1,464
SG1153882771		SIA ENGINEERING COMPANY LTD	\$ 834
CH0014284498		SIEGFRIED HOLDING AG	\$ 6,708
DE0007236101		SIEMENS AG	\$ 114
DE000ENER6Y0		SIEMENS ENERGY AG	\$ 15
ES0143416115		SIEMENS GAMESA RENEWABLE ENERGY SA	\$ 10
DE000SHL1006		SIEMENS HEALTHINEERS AG	\$ 14
INE003A01024		SIEMENS LIMITED	\$ 289,572
NL0011660485		SIF HOLDING NV	\$ 240
CH0435377954		SIG HOLDING AG	\$ 10,542
GB0008025412		SIG PLC	\$ 676
AU000000SIG5		SIGMA HEALTHCARE LTD	\$ 911
JP3348950001		SIGMAXYZ INC	\$ 435

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BKDM7X41		SIGNATURE AVIATION PLC	\$ 7,785
NL0011821392		SIGNIFY NV	\$ 10,698
SG1BI7000000		SIIC ENVIRONMENT HOLDINGS LTD	\$ 196
JP3346700002		SIIX CORPORATION	\$ 629
CH0418792922		SIKA AG	\$ 166,374
DE000WAF3001		SILTRONIC AG	\$ 6,074
AU000000SLR6		SILVER LAKE RESOURCES LIMITED	\$ 2,296
JP3369800002		SILVER LIFE CO LTD	\$ 220
DK0060495240		SIMCORP AS	\$ 8,705
AU000000SGM7		SIMS LTD	\$ 3,974
JP3354000006		SINANEN HOLDINGS CO LTD	\$ 654
SG1E97853881		SINARMAS LAND LIMITED	\$ 342
JP3375400003		SINFONIA TECHNOLOGY COMPANY LIMITED	\$ 690
HK0716002271		SINGAMAS CONTAINER HOLDINGS LIMITED	\$ 206
SG1V61937297		SINGAPORE AIRLINES LIMITED	\$ 4
SG1J26887955		SINGAPORE EXCHANGE LIMITED	\$ 127,500
SG1N89910219		SINGAPORE POST LTD	\$ 1,561
SG1P66918738		SINGAPORE PRESS HOLDINGS LIMITED	\$ 2,702
SG1F60858221		SINGAPORE TECHNOLOGIES ENGINEERING LIMITED	\$ 24,523
SG1T75931496		SINGAPORE TELECOMMUNICATIONS LIMITED	\$ 60,493
JP3372800007		SINKO INDUSTRIES LIMITED	\$ 663
HK0083000502		SINO LAND CO LIMITED	\$ 71,732
JP3378200004		SINTOKOGIO LIMITED	\$ 497
BE0003743573		SIOEN INDUSTRIES	\$ 627
BE0003898187		SIPEF NA	\$ 766
KYG8187G1055		SITC INTERNATIONAL HOLDINGS CO LTD	\$ 4,883
DE0007231326		SIXT SE	\$ 2,980
DE0007231334		SIXT SE	\$ 2,439
HK0880043028		SJM HOLDINGS LIMITED	\$ 2
KR7000660001		SK HYNIX INCORPORATION	\$ 307,525

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SE0000148884		SKANDINAVISKA ENSKILDA BANKEN	\$ 17
		SKANSKA AB	\$ 9
JP3162640001		SK-ELECTRONICS CO., LTD	\$ 248
NZSKXE0001S8		SKELLERUP HOLDINGS LIMITED	\$ 814
SE0012141687		SKISTAR AB	\$ 1,019
NZSKCE0001S2		SKY CITY ENTERTAINMENT GROUP LIMITED	\$ 2,629
NZSKTE0001S6		SKY NETWORK TELEVISION LTD	\$ 200
JP3396350005		SKY PERFECT JSAT HOLDINGS INCORPORATION	\$ 1,199
NL0000817179		SLIGRO FOOD GROUP NV	\$ 855
DE000A0DJ6J9		SMA SOLAR TECHNOLOGY AG	\$ 1,219
GB00B4X1RC86		SMART METERING SYSTEMS PLC	\$ 1,952
AU000000SIQ4		SMARTGROUP CORPORATION LTD	\$ 1,274
BMG8219Z1059		SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	\$ 233
JP3162600005		SMC CORPORATION	\$ 42,689
GB0009223206		SMITH & NEPHEW PLC	\$ 19
GB00B1WY2338		SMITHS GROUP PLC	\$ 8
JP3162400000		SMK CORPORATION	\$ 308
JP3162350007		SMS COMPANY LIMITED	\$ 1,792
IE00B1RR8406		SMURFIT KAPPA GROUP PLC	\$ 12
IT0003153415		SNAM SPA	\$ 44,144
JP3399770001		SNOW PEAK INC	\$ 253
JP3379600004		SNT CORP	\$ 101
MC0000031187		SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO SA	\$ 1,317
FR0000120966		SOCIETE B I C SA	\$ 2,000
FR0000036816		SOCIETE DE LA TOUR EIFFEL	\$ 412
FR0000130809		SOCIETE GENERALE	\$ 17
FR0004016699		SOCIETE MARSEILLAISE DU TUNNEL PRADO CARENAGE SA	\$ 71
FR0000074122		SOCIETE POUR L INFORMATIQUE INDUSTRIELLE SA	\$ 454
JP3431400005		SODA NIKKA CO., LTD.	\$ 195
FR0000121220		SODEXO	\$ 8

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3434200006		SODICK CO., LTD.	\$ 718
BE0003717312		SOFINA SOCIETE ANONYME	\$ 5
JP3436030005		SOFT99 CORP	\$ 242
JP3732000009		SOFTBANK CORP	\$ 37
JP3436100006		SOFTBANK GROUP CORP	\$ 253,600
JP3436150001		SOFTBANK TECHNOLOGY CORP.	\$ 711
GB00BYZDVK82		SOFTCAT PLC	\$ 3,656
JP3436040004		SOFTCREATE HOLDINGS CORPORATION	\$ 659
DE000A2GS401		SOFTWARE AG	\$ 4,087
JP3436020006		SOFTWARE SERVICE, INC.	\$ 369
JP3431900004		SOHGO SECURITY SERVICES CO. LTD	\$ 4
JP3431850001		SOIKEN HOLDINGS INCORPORATED	\$ 139
SG2G07995670		SOILBUILD BUSINESS SPACE REIT	\$ 875
FR0013227113		SOITEC	\$ 7,164
JP3431550007		SOKEN CHEMICAL & ENGINEERING CO LTD	\$ 332
IT0001206769		SOL SPA	\$ 963
DK0010274844		SOLAR A/S	\$ 733
ES0165386014		SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	\$ 4,374
JP3436250009		SOLASTO CORP	\$ 1,248
JP3436300002		SOLITON SYSTEMS K.K.	\$ 551
FR0014000609		SOLOCAL GROUP SA	\$ 642
US8344373035		SOLVAY SOCIETE ANONYME	\$ 9
FR0013199916		SOMFY SA	\$ 1,766
JP3165000005		SOMPO HOLDINGS INC	\$ 14
PTSON0AM0001		SONAE-SGSP SA	\$ 1,317
AU000000SHL7		SONIC HEALTHCARE LIMITED	\$ 12
CH0012549785		SONOVA HOLDING AG	\$ 15
JP3435000009		SONY CORPORATION	\$ 416,082
FR0000050809		SOPRA STERIA GROUP SA	\$ 4,632
BMG8277H1530		SOUNDWILL HOLDINGS LIMITED	\$ 128



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AU000000S320		SOUTH32 LTD	\$ 10
AU000000SXL4		SOUTHERN CROSS MEDIA GROUP LTD	\$ 827
JP3400050005		SPACE CO., LTD.	\$ 118
JP3400060004		SPACE VALUE HOLDINGS CO LTD	\$ 272
DK0060036564		SPAR NORD BANK A/S	\$ 884
AU000000SKI7		SPARK INFRASTRUCTURE GROUP	\$ 4,188
NZTELE0001S4		SPARK NEW ZEALAND LTD	\$ 80,099
AT0000652250		SPARKASSEN IMMOBILIEN AG	\$ 1,676
JP3399900004		SPARX GROUP COMPANY LIMITED	\$ 472
GB0003308607		SPECTRIS PLC	\$ 8,171
GB0000163088		SPEEDY HIRE PLC	\$ 1,198
SG2G02994595		SPH REIT	\$ 1,124
FR0012757854		SPIE SA	\$ 4,378
GB00BWFQGN14		SPIRAX-SARCO ENGINEERING PLC	\$ 12
GB00BNLPYF73		SPIRE HEALTHCARE GROUP PLC	\$ 1,146
GB0004726096		SPIRENT COMMUNICATIONS PLC	\$ 3,912
JP3163800000		SPK CORPORATION	\$ 216
JP3163900008		S-POOL, INC	\$ 894
JP3164630000		SQUARE ENIX HOLDINGS COMPANY LIMITED	\$ 6
JP3161450006		SRA HOLDINGS, INC	\$ 312
SE0000120669		SSAB SVENSKT STAL AKTIEBOLAGET	\$ 1,075
GB0007908733		SSE PLC	\$ 57,231
GB00BGBN7C04		SSP GROUP LIMITED	\$ 3,462
AU000000SBM8		ST BARBARA LIMITED	\$ 2,771
JP3162800001		ST CORP	\$ 465
CH0011484067		ST GALLER KANTONALBANK AG	\$ 2,975
GB0007291015		ST MODWEN PROPERTIES PLC	\$ 1,869
GB0007669376		ST. JAMES'S PLACE PLC	\$ 9
LU1066226637		STABILUS SA	\$ 3,591
GB00B6YTLS95		STAGECOACH GROUP PLC	\$ 817

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
SG1I47882655		STAMFORD LAND CORPORATION LIMITED	\$ 219
GB0004082847		STANDARD CHARTERED PLC	\$ 131,139
GB00BF8Q6K64		STANDARD LIFE ABERDEEN PLC	\$ 9
GB0033875286		STANDARD LIFE INV PROP INC TRUST LTD	\$ 701
JP3399400005		STANLEY ELECTRIC CO, LTD.	\$ 4
JP3048200004		STAR ASIA INVESTMENT CORP	\$ 1,027
AU000000SGR6		STAR ENTERTAINMENT GROUP LTD	\$ 4,712
JP3399340003		STAR MICA HOLDINGS CO LTD	\$ 504
JP3399000003		STAR MICRONICS CO LTD	\$ 1,011
SG1S18926810		STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	\$ 582
SG1V12936232		STARHUB LTD	\$ 1,004
JP3399200009		STARTS CORPORATION INCORPORATED	\$ 1,703
JP3046340000		STARTS PROCEED INVESTMENT CORPORATION	\$ 923
JP3399100001		STARZEN COMPANY LIMITED	\$ 791
AU000000SDF8		STEADFAST GROUP LTD	\$ 5,465
NZSUTE0001S5		STEEL & TUBE HOLDINGS LIMITED	\$ 86
FR0000064271		STEF SA	\$ 535
JP3399720006		STELLA CHEMIFA CORPORATION	\$ 450
KYG846981028		STELLA INTERNATIONAL HOLDINGS LIMITED	\$ 1,019
NL00150001Q9		STELLANTIS NV	\$ 20
JP3399700008		STEP CO., LTD.	\$ 217
GB00B0KM9T71		STHREE PLC	\$ 1,003
NL0000226223		STMICROELECTRONICS NV	\$ 24
DE0007274136		STO AKTIENGESELLSCHAFT	\$ 931
GB00B03HDJ73		STOBART GROUP LIMITED	\$ 216
GB00BF5SDZ96		STOCK SPIRITS GROUP PLC	\$ 1,287
AU000000SGP0		STOCKLAND CORPORATION LTD	\$ 8
FI0009000251		STOCKMANN OYJ	\$ 54
BMG850801025		STOLT-NIELSEN LIMITED	\$ 694
FI0009005953		STORA ENSO OYJ	\$ 136,747

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FI0009005961		STORA ENSO OYJ	\$ 12
AT000000STR1		STRABAG SE	\$ 1,062
SG1J49001550		STRAITS TRADING CO LTD	\$ 389
DE000STRA555		STRATEC SE	\$ 1,423
CH0012280076		STRAUMANN HOLDING AG	\$ 12
NZSPGE0001S2		STRIDE PROPERTY LTD	\$ 1,116
JP3399780000		STRIKE COMPANY LTD	\$ 522
IM00BF0FMG91		STRIX GROUP PLC	\$ 762
DE0007493991		STROEER SE & CO KGAA	\$ 5,105
IE00BYZ5XL97		STRONGBRIDGE BIOPHARMA PLC	\$ 483
JP3399240005		STUDIO ALICE CO. LTD.	\$ 426
GB00B8B4R053		STUDIO RETAIL GROUP PLC	\$ 278
GB00B3CX3644		STV GROUP PLC	\$ 384
JP3814800003		SUBARU CORP	\$ 13
LU0075646355		SUBSEA 7 S.A.	\$ 3,539
DE0007297004		SUEDZUCKER AG	\$ 1,884
DE000A1K0235		SUESS MICROTEC SE	\$ 832
FR0010613471		SUEZ SA	\$ 7
JP3397050000		SUGIMOTO & CO., LTD.	\$ 464
CH0038388911		SULZER AG	\$ 4,129
JP3322930003		SUMCO CORPORATION	\$ 6
JP3400800003		SUMIDA ELECTRIC CO., LTD.	\$ 402
JP3410200004		SUMINOE TEXTILE CO., LTD.	\$ 146
JP3409400003		SUMITOMO BAKELITE CO LTD	\$ 2,712
JP3401400001		SUMITOMO CHEMICAL CO LIMITED	\$ 6
JP3404600003		SUMITOMO CORPORATION	\$ 16
JP3495000006		SUMITOMO DAINIPPON PHARMA CO LTD	\$ 3
JP3407800006		SUMITOMO DENSETSU CO., LTD.	\$ 847
JP3407400005		SUMITOMO ELECTRIC INDUSTRIES LIMITED	\$ 10
JP3402600005		SUMITOMO METAL MINING CO LTD	\$ 11

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3889200006		SUMITOMO MITSUI CONSTRUCTION COMPANY LIMITED	\$ 1,055
JP3890350006		SUMITOMO MITSUI FINANCIAL GROUP INC	\$ 42
JP3892100003		SUMITOMO MITSUI TRUST HOLDINGS INCORPORATION	\$ 272,185
JP3400900001		SUMITOMO OSAKA CEMENT COMPANY LIMITED	\$ 2,355
JP3409000001		SUMITOMO REALTY & DEVELOPMENT CO LTD	\$ 10
JP3564200008		SUMITOMO RIKO CO LTD	\$ 774
JP3405600002		SUMITOMO SEIKA CHEMICALS CO LTD	\$ 767
JP3407000003		SUMITOMO WAREHOUSE CO LTD (THE)	\$ 1,726
NZSUME0001S0		SUMMERSET GROUP HLDG LTD	\$ 3,096
IL0010816861		SUMMIT REAL ESTATE HOLDINGS LTD	\$ 788
JP3336950005		SUN FRONTIER FUDOUSAN CO LTD	\$ 681
HK0086000525		SUN HUNG KAI & CO. LIMITED	\$ 355
HK0016000132		SUN HUNG KAI PROPERTIES LIMITED	\$ 17
JP3330600002		SUNCALL CORPORATION	\$ 260
AU0000064594		SUNCORP GROUP LIMITED	\$ 10
US86725N1028		SUNDANCE ENERGY AUSTRALIA LTD.	\$ 28
JP3336600006		SUNDRUG CO LTD	\$ 3
KYG857001054		SUNEVISION HOLDINGS LIMITED	\$ 1,068
AU000000SDG6		SUNLAND GROUP LIMITED	\$ 305
HK0435036626		SUNLIGHT REAL ESTATE INVESTMENT TRUST	\$ 946
SG1BJ1000004		SUNNINGDALE TECH LTD	\$ 327
SG1Q52922370		SUNTEC REAL ESTATE INVESTMENT TRUST	\$ 2
JP3336560002		SUNTORY BEVERAGE & FOOD LTD	\$ 5
JP3345400000		SUN-WA TECHNOS CORP	\$ 148
AU000000SULO		SUPER RETAIL GROUP LIMITED	\$ 2,911
GB00B60BD277		SUPERDRY PLC	\$ 291
AU000000SLC8		SUPERLOOP LTD	\$ 262
DE0005176903		SURTECO GROUP SE	\$ 539
JP3411000007		SURUGA BANK LIMITED (THE)	\$ 826
JP3398400006		SUZUDEN CORPORATION	\$ 208

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3398000004		SUZUKEN CO., LTD.	\$ 3
JP3397210000		SUZUKI CO LTD	\$ 299
JP3397200001		SUZUKI MOTOR CORPORATION	\$ 18
SE0000112724		SVENSKA CELLULOSA SCA AB	\$ 11
SE0007100599		SVENSKA HANDELSBANKEN AB	\$ 19,631
JP3368400002		SWCC SHOWA HOLDINGS COMPANY LIMITED	\$ 804
SE0000242455		SWEDBANK AB	\$ 72,841
SE0000310336		SWEDISH MATCH AB	\$ 120,574
HK0019000162		SWIRE PACIFIC LIMITED	\$ 3
HK0000063609		SWIRE PROPERTIES LIMITED	\$ 4
CH0014852781		SWISS LIFE HOLDING AG	\$ 15
CH0008038389		SWISS PRIME SITE	\$ 168,319
CH0126881561		SWISS RE AG	\$ 13,104
CH0005795668		SWISS STEEL HOLDING AG	\$ 232
CH0008742519		SWISSCOM	\$ 163,469
CH0010675863		SWISSQUOTE GROUP	\$ 2,157
FR0004180578		SWORD GROUP	\$ 528
DK0010311471		SYDBANK AS	\$ 1,869
AU000000SYD9		SYDNEY AIRPORT HOLDINGS PTY LTD	\$ 7
DE000SYM9999		SYMRISE AG	\$ 76,011
FR0000032658		SYNERGIE SE	\$ 707
NZSMLE0001S9		SYNLAIT MILK LTD	\$ 407
GB0009887422		SYNTHOMER PLC	\$ 4,838
AU000000SYR9		SYRAH RESOURCES LIMITED	\$ 407
JP3351100007		SYSTEMEX CORPORATION	\$ 21
JP3350940007		SYSTEM INFORMATION CO LTD	\$ 218
SE0002133975		SYSTEMAIR AB	\$ 934
JP3351050004		SYSTEMA CORP	\$ 2,717
JP3359940008		SYUPPIN CO LTD	\$ 306
JP3538570007		T & K TOKA CO., LTD.	\$ 506

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3539220008		T&D HOLDINGS INCORPORATED	\$ 7
JP3768500005		T. HASEGAWA CO., LTD.	\$ 1,326
JP3620200000		T. RAD COMPANY LIMITED	\$ 182
AU000000TAH8		TABCORP HOLDINGS LIMITED	\$ 7
JP3466600008		TACHIBANA ELETECH CO LTD	\$ 512
JP3466200007		TACHIKAWA CORPORATION	\$ 362
JP3465400004		TACHI-S CO., LTD.	\$ 559
JP3465000002		TADANO LTD	\$ 2,129
IL0002580129		TADIRAN HOLDINGS LTD	\$ 446
DE0008303504		TAG IMMOBILIEN AG	\$ 9,300
BMG8659B1054		TAI CHEUNG HOLDINGS LTD	\$ 449
JP3447200001		TAIHEI DENGYO KAISHA, LTD.	\$ 598
JP3449020001		TAIHEIYO CEMENT CORPORATION	\$ 3
JP3449080005		TAIHO KOGYO CO., LTD.	\$ 183
JP3441200007		TAIKISHA LIMITED	\$ 1,609
JP3441600008		TAIKO BANK LTD	\$ 114
JP3442200006		TAIKO PHARMACEUTICAL COMPANY., LIMITED	\$ 657
JP3443600006		TAISEI CORPORATION	\$ 7
JP3444900009		TAISEI LAMICK COMPANY LIMITED	\$ 312
JP3442850008		TAISHO PHARMACEUTICAL HOLDINGS CO LTD	\$ 2
TW0002330008		TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	\$ 1,301,975
JP3449100001		TAIYO HOLDINGS COMPANY LIMITED	\$ 1,867
JP3457900003		TAKAMATSU CONSTRUCTION GROUP COMPANY LIMITED	\$ 799
JP3161560002		TAKAMIYA CO LTD	\$ 357
JP3591600006		TAKAOKA TOKO CO LTD	\$ 504
JP3459000000		TAKARA & COMPANY LTD	\$ 297
JP3459600007		TAKARA HOLDING INCORPORATED	\$ 3,042
JP3460800000		TAKARA LEBEN CO LTD	\$ 594
JP3048750008		TAKARA LEBEN REAL ESTATE INVESTMENT CORP	\$ 752
JP3460000007		TAKARA STANDARD CO LTD	\$ 1,107

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3454400007		TAKASAGO INTERNATIONAL CORPORATION	\$ 725
JP3455200000		TAKASAGO THERMAL ENGINEERING CO LTD	\$ 1,222
JP3456000003		TAKASHIMAYA CO., LTD	\$ 1,773
JP3539350003		TAKE AND GIVE NEEDS COMPANY LIMITED	\$ 75
JP3463100002		TAKEBISHI CORPORATION	\$ 239
JP3463000004		TAKEDA PHARMACEUTICAL COMPANY LIMITED	\$ 59
JP3462680004		TAKEEI CORPORATION	\$ 366
JP3462660006		TAKEUCHI MFG CO LTD	\$ 1,114
JP3462100003		TAKIHYO CO., LTD.	\$ 257
DE0007446007		TAKKT AG	\$ 991
JP3462600002		TAKUMA CO LTD	\$ 1,408
DE000TLX1005		TALANX AG	\$ 70,331
ES0105065009		TALGO SA	\$ 805
GB00B4YCDF59		TALKTALK TELECOM GROUP PLC	\$ 1,423
JP3470900006		TAMA HOME CO LTD	\$ 450
IT0003153621		TAMBURI INVESTMENT PARTNERS SPA	\$ 2,207
JP3471800007		TAMRON CO LTD	\$ 403
JP3471000004		TAMURA CORPORATION	\$ 1,020
BMG8667Z1023		TAN CHONG INTERNATIONAL LIMITED	\$ 194
JP3472200009		TANSEISHA CO., LTD.	\$ 501
JP3452400009		TAOKA CHEMICAL CO., LTD.	\$ 223
GB00BJGTLF51		TARGET HEALTHCARE REIT LTD	\$ 1,262
FR0004188670		TARKETT SA	\$ 952
IL0010827181		TARO PHARMACEUTICAL INDUSTRIES LTD	\$ 4,685
AU000000TGR4		TASSAL GROUP LTD	\$ 1,288
INE467B01029		TATA CONSULTANCY SERVICES LTD	\$ 179,910
GB0008754136		TATE & LYLE PLC	\$ 7,968
JP3467400002		TATSUTA ELECTRIC WIRE & CABLE CO., LTD.	\$ 574
GB00BYX1P358		TATTON ASSET MANAGEMENT PLC	\$ 352
JP3539300008		TAYCA CORPORATION	\$ 385

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0008782301		TAYLOR WIMPEY PLC	\$ 9
JP3468000009		TAZMO CO., LTD.	\$ 357
GB00BYT18307		TBC BANK GROUP PLC	\$ 1,710
JP3588200000		TBK COMPANY LIMITED	\$ 197
JP3539000004		TDC SOFT INC	\$ 219
JP3538800008		TDK CORPORATION	\$ 20
DE000A2YN900		TEAMVIEWER AG	\$ 8
CH0012100191		TECAN GROUP AG	\$ 2,070
JP3545130001		TECHMATRIX CORP	\$ 1,312
FR0013505062		TECHNICOLOR SA	\$ 41
JP3619200003		TECHNO ASSOCIE COMPANY LIMITED	\$ 55
JP3545110003		TECHNO MEDICA CO., LTD.	\$ 160
JP3545040002		TECHNO RYOWA	\$ 241
IT0005162406		TECHNOGYM SPA	\$ 2,235
AU000000TNE8		TECHNOLOGY ONE LTD	\$ 3,138
DE000A0XYGA7		TECHNOTRANS SE	\$ 574
HK0669013440		TECHTRONIC INDUSTRIES CO LTD	\$ 100,664
ES0178165017		TECNICAS REUNIDAS S.A.	\$ 916
GB0001048619		TED BAKER PLC	\$ 151
MHY8564W1030		TEEKAY CORPORATION	\$ 237
MHY8565N3002		TEEKAY TANKERS LIMITED	\$ 770
JP3544000007		TEIJIN LTD	\$ 3
JP3541800003		TEIKOKU ELECTRIC MFG. CO., LTD.	\$ 553
JP3540800004		TEIKOKU SEN-I CO LTD	\$ 690
JP3541600007		TEIKOKU TSUSHIN KOGYO CO., LTD.	\$ 195
JP3545600003		TEKKEN CORPORATION	\$ 528
DE000TCAG172		TELE COLUMBUS AG	\$ 872
SE0005190238		TELE2 AB	\$ 13,083
IT0003497168		TELECOM ITALIA SPA	\$ 4
IT0003497176		TELECOM ITALIA SPA	\$ 3



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB0008794710		TELECOM PLUS PLC	\$ 1,967
SE0000108656		TELEFONAKTIEBOLAGET LM ERICSSON	\$ 100,335
DE000A1J5RX9		TELEFONICA DEUTSCHLAND HOLDING AG	\$ 3
ES0178430E18		TELEFONICA SA	\$ 21
AT0000720008		TELEKOM AUSTRIA AG	\$ 2,369
BE0003826436		TELENET GROUP HOLDING NV	\$ 3,795
NO0010063308		TELENOR GROUP ASA	\$ 99,720
FR0000051807		TELEPERFORMANCE SE	\$ 100,966
HK0000139300		TELEVISION BROADCASTS LIMITED	\$ 632
FR0000054900		TELEVISION FRANCAISE 1 SA	\$ 832
SE0000667925		TELIA COMPANY AB	\$ 174,907
AU000000TLS2		TELSTRA CORPORATION LIMITED	\$ 10
CH0012453913		TEMENOS AG	\$ 10
GB00BF020D33		TEN ENTERTAINMENT GROUP PLC	\$ 276
LU0156801721		TENARIS S.A.	\$ 873
KYG875721634		TENCENT HOLDINGS LIMITED	\$ 1,208,101
US88034P1093		TENCENT MUSIC ENTERTAINMENT GROUP	\$ 113,217
JP3547800007		TENMA CORPORATION	\$ 520
JP3547700009		TENPOS HOLDINGS CO LTD	\$ 210
BE0003573814		TER BEKE N.V	\$ 139
IT0003242622		TERNA RETE ELETTRICA NAZIONALE SPA	\$ 91,546
US8808901081		TERNIUM SA	\$ 69,871
JP3546800008		TERUMO CORPORATION	\$ 28
FI4000252127		TERVEYSTALO OYJ	\$ 1,896
GB0008847096		TESCO PLC	\$ 162,383
BE0003555639		TESSENDERLO GROUP NV	\$ 1,705
US8816242098		TEVA PHARMACEUTICAL INDUSTRIES LIMITED	\$ 11
BMG8770Z1068		TEXWINCA HOLDINGS LIMITED	\$ 330
JP3893700009		T-GAIA CORP	\$ 624
NO0003078800		TGS-NOPEC GEOPHYSICAL COMPANY ASA	\$ 3,149

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0000121329		THALES SA	\$ 10
HK0823032773		THE LINK REAL ESTATE INVESTMENT TRUST	\$ 144,588
JP3345900009		THE PACK CORP	\$ 624
AU000000TRS9		THE REJECT SHOP LTD	\$ 240
GB00B8C3BL03		THE SAGE GROUP PLC	\$ 9
CH0012255144		THE SWATCH GROUP AG	\$ 3
CH0012255151		THE SWATCH GROUP AG	\$ 8
KYG8813K1085		THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	\$ 958
FR0013333432		THERMADOR GROUPE	\$ 910
JP3539250005		THK CO., LTD.	\$ 111,692
SE0006422390		THULE GROUP AB	\$ 7,121
DE0007500001		THYSSENKRUPP AG	\$ 1,843
GB00BYQB9V88		TI FLUID SYSTEMS PLC	\$ 808
FI0009000277		TIETOEVRY CORP	\$ 5,613
FR0013230612		TIKEHAU CAPITAL SCA	\$ 870
FI4000008719		TIKKURILA OYJ	\$ 1,965
IT0005037210		TINEXTA SPA	\$ 766
JP3104890003		TIS INC	\$ 46,319
DK0060726743		TIVOLI A/S	\$ 449
KYG889391069		TK GROUP HOLDINGS LTD	\$ 102
JP3539400006		TKC CORPORATION	\$ 2,365
NL0000852523		TKH GROUP N.V.	\$ 2,871
JP3538600002		TOA CORP (HYOGO)	\$ 347
JP3556000002		TOA CORP (TOKYO)	\$ 609
JP3556800005		TOA OIL CO., LTD.	\$ 480
JP3558000000		TOA ROAD CORPORATION	\$ 450
JP3556400004		TOAGOSEI COMPANY LIMITED	\$ 1,707
JP3629800008		TOBISHIMA CORPORATION	\$ 301
JP3597800006		TOBU RAILWAY CO LTD	\$ 6
JP3538400007		TOC COMPANY LIMITED	\$ 532

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3552290003		TOCALO COMPANY LIMITED	\$ 1,297
JP3627800000		TOCHIGI BANK LTD	\$ 234
JP3627000007		TODA CORPORATION	\$ 846
JP3627400009		TODA KOGYO CORPORATION	\$ 195
IT0003007728		TOD'S SPA	\$ 655
JP3560000006		TOEI CO LTD	\$ 1,433
JP3552230009		TOENEC CORPORATION	\$ 549
JP3601000007		TOHO BANK, LTD.	\$ 869
JP3553200001		TOHO CO LTD (HYOGO)	\$ 192
JP3598600009		TOHO CO LTD (TOKYO)	\$ 5
JP3600200004		TOHO GAS CO LTD	\$ 5
JP3602600003		TOHO HOLDINGS COMPANY LIMITED	\$ 1,663
JP3601800000		TOHO TITANIUM CO LTD	\$ 737
JP3599000001		TOHO ZINC CO LTD	\$ 395
JP3604200000		TOHOKU BANK, LTD. (THE)	\$ 94
JP3605400005		TOHOKU ELECTRIC POWER CO INC	\$ 4
JP3604400006		TOHOKUSHINSHA FILM CORP	\$ 117
JP3552250007		TOKAI CORP (GIFU)	\$ 726
JP3552260006		TOKAI HOLDINGS CORP	\$ 1,742
JP3566600007		TOKAI RIKA CO. LTD.	\$ 1,689
JP3577600004		TOKAI TOKYO FINANCIAL HOLDINGS, INCORPORATED	\$ 1,555
JP3590900001		TOKEN CORPORATION	\$ 861
JP3910660004		TOKIO MARINE HOLDINGS INCORPORATED	\$ 230,808
FI4000197934		TOKMANNI GROUP OYJ	\$ 1,819
JP3624900001		TOKUSHU TOKAI PAPER COMPANY LIMITED	\$ 932
JP3625000009		TOKUYAMA CORPORATION	\$ 2,754
JP3424950008		TOKYO CENTURY CORP	\$ 4
JP3587600002		TOKYO DOME CORPORATION	\$ 1,609
JP3585800000		TOKYO ELECTRIC POWER COMPANY HOLDINGS INC	\$ 4
JP3571600000		TOKYO ELECTRON DEVICE LTD	\$ 322

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3571400005		TOKYO ELECTRON LTD	\$ 138,825
JP3585400009		TOKYO ENERGY & SYSTEMS INCORPORATED	\$ 462
JP3573000001		TOKYO GAS CO LIMITED	\$ 9,816
JP3624000000		TOKYO KEIKI INCORPORATED	\$ 143
JP3584400000		TOKYO KIRABOSHI FINANCIAL GROUP INC	\$ 514
JP3589800006		TOKYO RAKUTENCHI CO., LTD.	\$ 294
JP3579400007		TOKYO ROPE MFG. CO., LTD.	\$ 154
JP3576600005		TOKYO SANGYO CO LTD	\$ 409
JP3580200008		TOKYO SEIMITSU CO LTD	\$ 2,635
JP3579800008		TOKYO STEEL MANUFACTURING CO LTD	\$ 1,418
JP3584600005		TOKYO TEKKO CO LTD	\$ 139
JP3584200004		TOKYO THEATRES COMPANY INCORPORATED	\$ 192
JP3586600003		TOKYOTOKEIBA CO LTD	\$ 1,112
JP3567410000		TOKYU CONSTRUCTION COMPANY LIMITED	\$ 790
JP3574200006		TOKYU CORPORATION	\$ 6
JP3569200003		TOKYU FUDOSAN HOLDINGS CORP	\$ 3
JP3044510000		TOKYU REIT, INC.	\$ 1,972
JP3620600001		TOLI CORPORATION	\$ 143
JP3630500001		TOMATO BANK, LTD.	\$ 126
JP3553900006		TOMEN DEVICES CORPORATION	\$ 391
JP3631400003		TOMOE CORPORATION	\$ 218
JP3631600008		TOMOE ENGINEERING CO., LTD.	\$ 372
JP3554000004		TOMOKU COMPANY LIMITED	\$ 406
JP3631700006		TOMONY HOLDINGS INCORPORATION	\$ 779
NL0013332471		TOMTOM N.V.	\$ 1,265
JP3630550006		TOMY CO LTD	\$ 1,746
JP3629400007		TONAMI HOLDINGS COMPANY LIMITED	\$ 608
FR0013295789		TONNELLERIE FRANCOIS FRERES S.A.	\$ 215
JP3630400004		TOPCON CORPORATION	\$ 2,900
DK0060477503		TOPDANMARK A/S	\$ 2,772

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3629200001		TOPPAN FORMS CO., LTD.	\$ 1,256
JP3629000005		TOPPAN PRINTING CO LTD	\$ 4
GB00B18P5K83		TOPPS TILES PLC	\$ 135
JP3598200008		TOPRE CORP	\$ 644
JP3630200008		TOPY INDUSTRIES LTD	\$ 240
JP3621000003		TORAY INDUSTRIES, INC.	\$ 8
JP3637280003		TOREX SEMICONDUCTOR LTD	\$ 248
JP3636650008		TORIDOLL HOLDINGS CORP	\$ 751
JP3636200002		TORIGOE CO LTD	\$ 188
JP3635800000		TORII PHARMACEUTICAL CO., LTD.	\$ 875
JP3635900008		TORIKIZOKU CO LTD	\$ 197
JP3636600003		TORISHIMA PUMP MANUFACTURING COMPANY LIMITED	\$ 308
GB00BZ3CNK81		TORM PLC	\$ 674
JP3595070008		TOSEI CORPORATION	\$ 622
JP3047830009		TOSEI REIT INVESTMENT CORP	\$ 709
JP3592200004		TOSHIBA CORPORATION	\$ 11
JP3594400008		TOSHO COMPANY LIMITED	\$ 398
JP3595200001		TOSOH CORPORATION	\$ 4
GA0000121459		TOTAL GABON SA	\$ 206
FR0000120271		TOTAL SA	\$ 311,090
JP3595300009		TOTECH CORPORATION	\$ 478
JP3595400007		TOTETSU KOGYO CO., LTD.	\$ 1,297
JP3596200000		TOTO LTD	\$ 9
JP3628600003		TOTTORI BANK LTD	\$ 190
JP3590850008		TOUKEI COMPUTER CO., LTD.	\$ 221
NZHELE0001S9		TOURISM HOLDINGS LIMITED	\$ 341
JP3538450002		TOW CO., LTD.	\$ 274
JP3622400004		TOWA BANK LTD	\$ 321
JP3555700008		TOWA CORPORATION	\$ 856
JP3623150004		TOWA PHARMACEUTICAL COMPANY LIMITED	\$ 1,202

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NZTWRE0011S2		TOWER LIMITED	\$ 208
JP3609800002		TOYO CONSTRUCTION CO LTD	\$ 566
JP3616600007		TOYO CORPORATION	\$ 633
JP3617000009		TOYO DENKI SEIZO K.K.	\$ 158
JP3607800004		TOYO ENGINEERING CORPORATION	\$ 193
JP3610400008		TOYO GOSEI CO., LTD.	\$ 1,402
JP3606600009		TOYO INK SC HOLDINGS COMPANY LIMITED	\$ 1,139
JP3554400006		TOYO KANETSU KABUSHIKI KAISHA	\$ 321
JP3615400003		TOYO LOGISTICS CO LTD	\$ 140
JP3609000009		TOYO MACHINERY METAL CO LTD	\$ 84
JP3611800008		TOYO SECURITIES CO LTD	\$ 158
JP3613000003		TOYO SUISAN KAISHA LIMITED	\$ 4
JP3616000000		TOYO TANSO COMPANY LTD	\$ 582
JP3610600003		TOYO TIRE CORP	\$ 506
JP3619800000		TOYOBO CO LTD	\$ 1,817
JP3634200004		TOYODA GOSEI CO LTD	\$ 2
JP3634600005		TOYOTA INDUSTRIES CORPORATION	\$ 12
JP3633400001		TOYOTA MOTOR CORPORATION	\$ 528,942
JP3635000007		TOYOTA TSUSHO CORPORATION	\$ 9
GB00B1H0DZ51		TP ICAP PLC	\$ 3,374
AU0000090128		TPG TELECOM LTD	\$ 2
JP3542400001		TPR COMPANY LIMITED	\$ 601
JP3635650009		TRANCOM CO., LTD.	\$ 1,213
JP3635670007		TRANSACTION CO LTD	\$ 174
JP3635700002		TRANSCOSMOS INC	\$ 1,283
BMG9031M1082		TRANSPORT INTERNATIONAL HOLDINGS LIMITED	\$ 794
AU000000TCL6		TRANSURBAN GROUP	\$ 30
GB0007739609		TRAVIS PERKINS PLC	\$ 8,432
NO0010763550		TREASURE ASA	\$ 238
AU000000TWE9		TREASURY WINE ESTATES LTD	\$ 41,606

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00BKS7YK08		TREATT PLC	\$ 457
JP3637300009		TREND MICRO INCORPORATED	\$ 8
JP3636000006		TRI CHEMICAL LABORATORIES INCORPORATION	\$ 1,131
GB0008883927		TRIFAST PLC	\$ 622
FR0005691656		TRIGANO	\$ 3,126
GB00BG49KP99		TRITAX BIG BOX REIT PLC	\$ 7,031
SE0012729366		TROAX GROUP AB (PUBL)	\$ 1,955
JP3635500006		TRUSCO NAKAYAMA CORPORATION	\$ 1,820
NZTPXE0001S5		TRUSTPOWER LTD	\$ 509
DK0060636678		TRYG A/S	\$ 155,287
JP3539230007		TS TECH CO LTD	\$ 1,679
JP3538690003		TSI HOLDINGS CO LTD	\$ 213
JP3534410000		TSUBAKI NAKASHIMA CO LTD.	\$ 952
JP3535400000		TSUBAKIMOTO CHAIN COMPANY	\$ 1,425
JP3534600006		TSUBAKIMOTO KOGYO CO., LTD.	\$ 391
JP3531800005		TSUGAMI CORPORATION	\$ 1,138
JP3835670005		TSUKADA GLOBAL HOLDINGS INC	\$ 30
JP3532200007		TSUKISHIMA KIKAI CO., LTD.	\$ 828
JP3231000005		TSUKUBA BANK LIMITED	\$ 292
JP3532800004		TSUKUI HOLDINGS CORP	\$ 529
JP3536150000		TSURUHA HOLDINGS INC	\$ 66,317
JP3536200003		TSURUMI MANUFACTURING COMPANY LIMITED	\$ 509
JP3533500009		TSUTSUMI JEWELRY COMPANY LIMITED	\$ 181
GB0008711763		TT ELECTRONICS PLC	\$ 1,064
SG2D13002373		TUAN SING HOLDINGS LIMITED	\$ 206
ES0132945017		TUBACEX SA	\$ 540
GB0001500809		TULLOW OIL PLC	\$ 1,056
TRAGARAN91N1		TURKIYE GARANTI BANKASI AS	\$ 105,631
NZVNLE0001S1		TURNERS AUTOMOTIVE GROUP LTD	\$ 386
JP3429000007		TV ASAHI HOLDINGS CORP	\$ 977

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP3547060008		TV TOKYO HOLDINGS CORPORATION	\$ 469
CH0011178255		TX GROUP AG	\$ 533
GB00B29H4253		TYMAN PLC	\$ 2,046
GB0002668464		U AND I GROUP PLC	\$ 265
JP3826900007		UACJ CORP	\$ 739
JP3158800007		UBE INDUSTRIES LTD	\$ 2,066
FR0000054470		UBISOFT ENTERTAINMENT SA	\$ 9
CH0033361673		U-BLOX HOLDING AG	\$ 549
AT0000815402		UBM DEVELOPMENT AG	\$ 440
CH0244767585		UBS GROUP AG	\$ 103,405
BE0003739530		UCB SA	\$ 138,460
JP3157200001		UCHIDA YOKO CO., LTD.	\$ 647
IE0033024807		UDG HEALTHCARE PLC	\$ 41,345
GB0009123323		ULTRA ELECTRONICS HOLDINGS PLC	\$ 3,291
JP3126190002		ULVAC INCORPORATED	\$ 3,373
BE0974320526		UMICORE SA	\$ 10
SG1J94892465		UMS HOLDINGS LIMITED	\$ 476
TW0001216000		UNI PRESIDENT ENTERPRISES CORPORATION	\$ 70,881
FR0013326246		UNIBAIL-RODAMCO-WESTFIELD SE	\$ 11
ES0180907000		UNICAJA BANCO SA	\$ 1,594
JP3951600000		UNICHARM CORP	\$ 69,076
IT0005239360		UNICREDIT SPA	\$ 21
JP3952000002		UNIDEN HOLDINGS CORP	\$ 345
IT0005239881		UNIEURO SPA	\$ 484
GB00B10RZP78		UNILEVER PLC	\$ 114,581
FR0000034548		UNION FINANCIERE DE FRANCE BANQUE SA	\$ 244
JP3950600001		UNION TOOL CO.	\$ 525
DE000UNSE018		UNIPER SE	\$ 7
IT0004810054		UNIPOL GRUPPO SPA	\$ 3,663
JP3952550006		UNIPRES CORPORATION	\$ 758



Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
AT0000821103		UNIQA INSURANCE GROUP AG	\$ 1,748
GB0006928617		UNITE GROUP PLC (THE)	\$ 5,198
JP3949400000		UNITED ARROWS LTD.	\$ 959
PK0081901016		UNITED BANK LIMITED	\$ 9,806
JP3758130003		UNITED INC	\$ 232
SG1K37001643		UNITED INDUSTRIAL CORPORATION LIMITED	\$ 215
BSP951331318		UNITED INTERNATIONAL ENTERPRISES LTD	\$ 869
DE0005089031		UNITED INTERNET AG	\$ 5,606
AU0000079691		UNITED MALT GROUP LTD	\$ 1,744
SG1M31001969		UNITED OVERSEAS BANK LIMITED	\$ 120,383
JP3949450005		UNITED SUPER MARKETS HOLDINGS INC	\$ 902
JP3045540006		UNITED URBAN INVESTMENT CORPORATION	\$ 4
GB00B39J2M42		UNITED UTILITIES GROUP PLC	\$ 21,258
JP3951200009		UNITIKA LTD	\$ 676
JP3126130008		UNIVERSAL ENTERTAINMENT CORP	\$ 929
SG1J21887414		UOB-KAY HIAN HOLDINGS LTD	\$ 850
SG1S83002349		UOL GROUP LIMITED	\$ 3
FI0009005987		UPM-KYMMENE OYJ	\$ 21
FI0009002158		UPONOR OYJ	\$ 2,645
GB00BKT04W07		URBAN&CIVIC PLC	\$ 1,659
JP3156400008		USHIO INC	\$ 2,332
JP3944130008		USS CO., LTD.	\$ 5
JP3949500007		UT GROUP CO LTD	\$ 1,087
JP3157600002		UTOX CORPORATION	\$ 193
JP3154080000		UUUM CO LTD	\$ 352
JP3829900004		V TECHNOLOGY COMPANY LIMITED	\$ 1,198
FI0009900682		VAISALA OYJ	\$ 1,673
US91912E1055		VALE S.A	\$ 171,971
FR0013176526		VALEO SA	\$ 9
CH0014786500		VALIANT HOLDING AG	\$ 2,722

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
FR0013506730		VALLOUREC	\$ 397
FI4000074984		VALMET OYJ	\$ 7,034
FR0004056851		VALNEVA SE	\$ 1,618
JP3778400006		VALOR HOLDINGS CO LTD	\$ 2,154
CH0002088976		VALORA HOLDING AG	\$ 957
JP3744200001		VALQUA LTD	\$ 558
JP3778410005		VALUE HR CO LTD	\$ 222
KYG931751005		VALUE PARTNERS GROUP LIMITED	\$ 1,138
JP3778390009		VALUECOMMERCE CO LTD	\$ 1,029
BMG9316Y1084		VALUETRONICS HOLDINGS LIMITED	\$ 242
BE0003839561		VAN DE VELDE SA	\$ 362
NL0000302636		VAN LANSCHOT KEMPEN NV	\$ 511
CH0305285295		VARIA US PROPERTIES AG	\$ 460
DE000A0TGJ55		VARTA AG	\$ 2,762
NL0000288918		VASTNED RETAIL NV	\$ 849
CH0311864901		VAT GROUP AG	\$ 13,103
CH0021545667		VAUDOISE ASSURANCES HOLDING SA	\$ 1,166
SE0000115107		VBG GROUP AB (PUBL)	\$ 545
JP3835500004		VECTOR INC	\$ 678
GB00BKM2MW97		VECTURA GROUP PLC	\$ 1,757
NO0005806802		VEIDEKKE ASA	\$ 2,202
SG0531000230		VENTURE CORPORATION LIMITED	\$ 4
FR0000124141		VEOLIA ENVIRONNEMENT SA	\$ 14
DE000A0JL9W6		VERBIO VEREINIGTE BIOENERGIE AG	\$ 2,195
AT0000746409		VERBUND AG	\$ 6
GB00B1GK4645		VERTU MOTORS PLC	\$ 182
DK0010268606		VESTAS WIND SYSTEMS AS	\$ 190,801
DK0010304500		VESTJYSK BANK A/S	\$ 509
GB00B82YXW83		VESUVIUS PLC	\$ 2,819
FR0004186856		VETOQUINOL SA	\$ 465

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CH0530235594		VETROPACK HOLDING SA	\$ 1,714
BE0003878957		VGP NV	\$ 1,659
FR0000031775		VICAT SA	\$ 1,635
AU000000VCX7		VICINITY CENTRES	\$ 5
SGXE86215543		VICOM LIMITED	\$ 309
IL0011237778		VICTORY SUPERMARKET CHAIN LTD	\$ 255
GB0009292243		VICTREX PLC	\$ 4,677
ES0183746314		VIDRALA SA	\$ 3,672
AT0000908504		VIENNA INSURANCE GROUP	\$ 1,821
CH0364749348		VIFOR PHARMA AG	\$ 7
DE0007657231		VILLEROY & BOCH AKTIENGESELLSCHAFT	\$ 309
FR0000052516		VILMORIN & CIE	\$ 601
FR0000125486		VINCI	\$ 157,315
BE0974271034		VIOHALCO SA	\$ 233
FR0000031577		VIRBAC	\$ 1,682
GB00BD6GN030		VIRGIN MONEY UK PLC	\$ 1,848
AU000000VRT3		VIRTUS HEALTH LTD	\$ 478
ES0184262212		VISCOFAN SA	\$ 5,312
JP3800330007		VISION INC	\$ 528
NZVGLE0003S1		VISTA GROUP INTERNATIONAL LTD	\$ 245
GB0001859296		VISTRY GROUP PLC	\$ 43,697
AU000000VTG6		VITA GROUP LIMITED	\$ 158
NZCHPE0001S4		VITAL HEALTHCARE PROPERTY TRUST	\$ 1,446
JP3778280002		VITAL KSK HOLDINGS INCORPORATION	\$ 662
HK0345001611		VITASOY INTERNATIONAL HOLDINGS LTD	\$ 4,507
GB0009296665		VITEC GROUP PLC	\$ 1,038
SE0007871363		VITEC SOFTWARE GROUP AB (PUBL)	\$ 610
AU0000016875		VIVA ENERGY GROUP LTD	\$ 2,776
FR0000127771		VIVENDI SE	\$ 31,084
GB00BDGT2M75		VIVO ENERGY PLC	\$ 780

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
ES0114820113		VOCENTO SA	\$ 241
AU000000VOC6		VOCUS GROUP LTD	\$ 3,783
GB00BH4HKS39		VODAFONE GROUP PUBLIC LIMITED COMPANY	\$ 131,323
AT0000937503		VOEST-ALPINE AG	\$ 8,638
DE0007664005		VOLKSWAGEN AG	\$ 151,459
DE0007664039		VOLKSWAGEN AG	\$ 36
GB00BN3ZZ526		VOLUTION GROUP PLC	\$ 1,280
SE0000115420		VOLVO AB	\$ 97,525
SE0000115446		VOLVO AB	\$ 35
CH0003245351		VON ROLL HOLDING AG	\$ 331
DE000A1ML7J1		VONOVIA SE	\$ 167,705
CH0012335540		VONTOBEL HOLDING AG	\$ 5,036
DE0007667107		VOSSLOH AG	\$ 1,118
LI0315487269		VP BANK AG	\$ 867
GB0009286963		VP PLC	\$ 170
KYG9400C1116		VSTECs HOLDINGS LTD	\$ 1,064
JP3854700006		VT HOLDINGS COMPANY LIMITED	\$ 868
BMG9400S1329		VTECH HOLDINGS LIMITED	\$ 1,976
CH0528751586		VZ HOLDING AG	\$ 2,725
DE000WCH8881		WACKER CHEMIE AG	\$ 4,313
DE000WACK012		WACKER NEUSON SE	\$ 1,161
JP3992400006		WACOAL HOLDINGS CORPORATION	\$ 1,917
JP3993400005		WACOM CO LTD	\$ 1,968
AU000000WGN7		WAGNERS HOLDING COMPANY LTD	\$ 281
BMG942051043		WAI KEE HOLDINGS LIMITED	\$ 207
JP3990800009		WAKACHIKU CONSTRUCTION CO LTD	\$ 279
JP3992000004		WAKITA & CO LIMITED	\$ 806
NO0010571680		WALLENIUS WILHELMSSEN ASA	\$ 347
BMG9429S2464		WANG ON GROUP LIMITED	\$ 68
JP3994400004		WARABEYA NICHIO HOLDINGS CO LTD	\$ 601

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
NZWHSE0001S6		WAREHOUSE GROUP LTD	\$ 291
BE0974349814		WAREHOUSES DE PAUW NV	\$ 9,398
CH0002619481		WARTECK INVEST AG	\$ 1,084
FI0009003727		WARTSILA OYJ ABP	\$ 5,229
AU000000SOL3		WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	\$ 3
DE0007507501		WASHTEC AG	\$ 1,287
JP3993830003		WATAHAN & CO LTD	\$ 322
GB00BD6RF223		WATKIN JONES PLC	\$ 634
FR0013357621		WAVESTONE SA	\$ 450
AU0000088064		WAYPOINT REIT LTD	\$ 2,699
JP3505940001		WDB HOLDINGS CO LTD	\$ 404
KYG676931044		WEALTHKING INVESTMENTS LTD	\$ 182
JP3154500007		WEATHERNEWS INCORPORATED	\$ 661
AU000000WEB7		WEBJET LIMITED	\$ 2,905
IT0003865570		WEBUILD SPA	\$ 323
BRWEGEACNOR0		WEG S.A.	\$ 81,377
CNE1000000D4		WEICHAI POWER CO., LTD.	\$ 86,843
GB0009465807		WEIR GROUP PLC	\$ 8,364
JP3155390002		WELBE INC	\$ 222
JP3274280001		WELCIA HOLDINGS COMPANY LIMITED	\$ 4
FR0000121204		WENDEL SE	\$ 3
BE0003724383		WERELDHAVE BELGIUM NV	\$ 358
NL0000289213		WERELDHAVE N.V.	\$ 919
AU000000WES1		WESFARMERS LIMITED	\$ 46
JP3154750008		WEST HOLDINGS CORPORATION	\$ 918
JP3659000008		WEST JAPAN RAILWAY CO	\$ 9
AU000000WSA9		WESTERN AREAS LTD	\$ 1,310
AU000000WGX6		WESTGOLD RESOURCES LIMITED	\$ 1,611
AU000000WBC1		WESTPAC BANKING CORPORATION	\$ 56
KYG960071028		WH GROUP LTD	\$ 8

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
GB00B2PDGW16		WH SMITH PLC	\$ 3,893
KYG9593A1040		WHARF REAL ESTATE INVESTMENT COMPANY LTD	\$ 9
GB00B1KJJ408		WHITBREAD PLC	\$ 9
AU000000WHC8		WHITEHAVEN COAL LTD	\$ 1,802
AT0000831706		WIENERBERGER AG	\$ 3,337
SE0011205194		WIHLBORG FASTIGHETER AB	\$ 5,738
NO0010571698		WILH WILHELMSSEN HOLDING ASA	\$ 293
JP3154160000		WILL GROUP INC	\$ 273
GB0031698896		WILLIAM HILL PLC	\$ 7,953
SG1T56930848		WILMAR INTERNATIONAL LIMITED	\$ 7
GB0009692319		WILMINGTON PLC	\$ 309
JP3154390003		WIN PARTNERS CO LTD	\$ 230
GB0030329360		WINCANTON PLC	\$ 1,047
BMG970561087		WING ON COMPANY INTERNATIONAL LIMITED	\$ 418
SG1K66001688		WING TAI HOLDINGS LIMITED	\$ 1,368
BMG9716V1000		WING TAI PROPERTIES LTD	\$ 308
AU000000WTC3		WISETECH GLOBAL LTD	\$ 4
IL0011301780		WIX.COM LTD	\$ 14
GB0006043169		WM MORRISON SUPERMARKETS PLC	\$ 57,215
NL0000395903		WOLTERS KLUWER NV	\$ 163,478
JP3390600009		WOOD ONE CO., LTD	\$ 191
AU000000WPL2		WOODSIDE PETROLEUM LIMITED	\$ 17
AU000000WOW2		WOOLWORTHS GROUP LTD	\$ 148,783
GB00B67G5X01		WORKSPACE GROUP PLC	\$ 2,069
JP3990210001		WORLD CO., LTD.	\$ 681
JP3990220000		WORLD HOLDINGS CO LTD	\$ 200
FR0011981968		WORLDLINE SA	\$ 106,019
AU000000WPP3		WPP AUNZ LTD	\$ 268
JE00B8KF9B49		WPP PLC	\$ 14
DE0008051004		WUESTENROT & WUERTEMBERGISCHE AKTIENGESELLSCHAFT	\$ 1,188

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
KYG970081173		WUXI BIOLOGICS (CAYMAN) INC	\$ 154,814
KYG981491007		WYNN MACAU LIMITED	\$ 3,528
BE0974310428		X FAB SILICON FOUNDRIES EV	\$ 736
US98387E2054		X5 RETAIL GROUP N.V.	\$ 39,915
GB0001570810		XAAR PLC	\$ 313
JP3428800001		XEBIO HOLDINGS CO LTD	\$ 349
NZXROE0001S2		XERO LIMITED	\$ 14
KYG9828G1082		XINYI GLASS HOLDINGS LIMITED	\$ 5
SG9999003735		XP POWER LIMITED.	\$ 2,154
NO0010716863		XXL ASA	\$ 379
JP3048690006		XYMAX REIT INVESTMENT CORP	\$ 578
BMG987731079		Y.T. REALTY GROUP LIMITED	\$ 90
JP3930600006		YAGI & CO., LTD.	\$ 145
JP3933200002		YAHAGI CONSTRUCTION COMPANY LIMITED	\$ 406
JP3933800009		YAHOO JAPAN CORPORATION	\$ 17
JP3930100007		YAIZU SUISANKAGAKU INDUSTRY CO LTD	\$ 187
JP3931600005		YAKULT HONSHA CO LTD	\$ 7
JP3931410009		YAKUODO HOLDINGS CO LTD	\$ 545
JP3943000004		YAMABIKO CORPORATION	\$ 770
JP3588100002		YAMADA CONSULTING GROUP CO LTD	\$ 352
JP3939000000		YAMADA HOLDINGS CO LTD	\$ 4
JP3934800008		YAMAGATA BANK LTD	\$ 453
JP3935300008		YAMAGUCHI FINANCIAL GROUP, INC	\$ 2,150
JP3942600002		YAMAHA CORPORATION	\$ 8
JP3942800008		YAMAHA MOTOR CO LTD	\$ 6
JP3934200001		YAMAICHI ELECTRONICS CO LTD	\$ 711
JP3930050004		YA-MAN LIMITED	\$ 857
JP3942000005		YAMANASHI CHUO BANK, LTD.	\$ 392
JP3937600009		YAMATANE CORPORATION	\$ 324
JP3940800000		YAMATO CORPORATION	\$ 282

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
JP394000007		YAMATO HOLDINGS COMPANY LIMITED	\$ 8
JP394040009		YAMATO KOGYO CO LTD	\$ 2,555
JP393560001		YAMAZAKI BAKING CO LTD	\$ 2
JP393680006		YAMAZEN CORPORATION	\$ 1,228
NL000980522		YANDEX N V	\$ 68,845
SG1U76934819		YANGZIJIANG SHIPBUILDING HOLDINGS LTD	\$ 2,713
NO0010208051		YARA INTERNATIONAL ASA	\$ 7
JP393170003		YASHIMA DENKI COMPANY LIMITED	\$ 215
JP393200007		YASKAWA ELECTRIC CORPORATION	\$ 12
JP3932820008		YASUDA LOGISTICS CORP	\$ 394
JP3932850005		YASUNAGA CORPORATION	\$ 162
JP3131350005		YELLOW HAT LTD.	\$ 1,026
IL0010903156		YH DIMRI CONSTRUCTION AND DEVELOPMENT LTD	\$ 618
FI0009800643		YIT OYJ	\$ 1,694
JP3959400007		YODOGAWA STEEL WORKS LTD	\$ 1,002
JP3955200005		YOKOGAWA BRIDGE HOLDINGS CORP	\$ 1,148
JP3955000009		YOKOGAWA ELECTRIC CORPORATION	\$ 5
JP3957000007		YOKOHAMA REITO COMPANY LIMITED	\$ 995
JP3954200006		YOKOWO CO., LTD.	\$ 1,002
JP3953800004		YOMEISHU SEIZO CO LTD	\$ 161
JP3962600007		YONDENKO CORPORATION	\$ 236
JP3119950008		YONDOSHI HOLDINGS INC	\$ 474
JP3961400003		YOROZU CORPORATION	\$ 528
JP3958000006		YOSHINOYA HOLDINGS CO LTD	\$ 809
JP3953600008		YOTAI REFRACTORIES CO., LTD.	\$ 301
GB00B2NDK765		YOUNG AND COMPANY'S BREWERY P.L.C.	\$ 578
GB00B2NDK989		YOUNG AND COMPANY'S BREWERY P.L.C.	\$ 166
CH0019396990		YPSOMED HOLDING AG	\$ 895
JP3945200008		YUASA TRADING CO LIMITED	\$ 1,069
BMG988031446		YUE YUEN INDUSTRIAL (HOLDINGS) LTD	\$ 1,916



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US98850P1093		YUM CHINA HOLDINGS INC	\$ 84,169
JP3952850000		YUMESHIN HOLDINGS COMPANY LIMITED	\$ 757
JP3946200007		YURTEC CORPORATION	\$ 481
JP3944500002		YUSHIN PRECISION EQUIPMENT CO., LTD.	\$ 195
JP3948400001		YUSHIRO CHEMICAL INDUSTRIES COMPANY LIMITED	\$ 320
JP3948900000		YUTAKA GIKEN CO., LTD.	\$ 167
NZZELE0001S1		Z ENERGY LTD	\$ 70,466
DE000ZAL1111		ZALANDO SE	\$ 18
ES0184933812		ZARDOYA OTIS SA	\$ 2,331
DE000ZEAL241		ZEAL NETWORK SE	\$ 1,098
DK0060257814		ZEALAND PHARMA A/S	\$ 1,314
CH0276534614		ZEHNDER GROUP AG	\$ 905
JP3427800002		ZENITAKA CORPORATION	\$ 375
JP3430400006		ZENRIN CO., LTD.	\$ 792
HK0185013379		ZENSUN ENTERPRISES LTD	\$ 224
KYG9898R1175		ZHAOBANGJI PROPERTIES HOLDINGS LTD	\$ 538
CNE000001KS5		ZHEJIANG SUPOR CO LTD	\$ 69,871
KYG989221000		ZHEN DING TECHNOLOGY HOLDING LIMITED	\$ 62,841
JP3386490001		ZIGEXN CO LTD	\$ 121
IT0004171440		ZIGNAGO VETRO	\$ 806
DE0005111702		ZOOPLUS AG	\$ 273
GB0009896605		ZOTEFOAMS PLC	\$ 378
JP3399310006		ZOZO INC	\$ 67,937
CH0148052126		ZUG ESTATES HOLDING AG	\$ 1,286
CH0493891243		ZUGER KANTONALBANK	\$ 1,901
AT0000837307		ZUMTOBEL GROUP AG	\$ 558
CH0011075394		ZURICH INSURANCE GROUP LIMITED	\$ 412,894
Canadian Publicly Traded Fixed Income			
US68245XAC39		1011778 BC / NEW RED FIN 4.250 15/5/2024	\$ 5,460

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US68245XAH26		1011778 BC UNLIMITED LIABILITY CO 3.875 15/1/2028	\$ 597
US68245XAJ81		1011778 BC UNLIMITED LIABILITY CO 4.375 15/1/2028	\$ 627
US68245XAK54		1011778 BC UNLIMITED LIABILITY CO 5.750 15/4/2025	\$ 2,148
CA35085ZBW55		407 INTERNATIONAL INC 1.800 22/5/2025	\$ 14,859
CA35085ZBR60		407 INTERNATIONAL INC 2.470 8/9/2022	\$ 9,757
CA35085ZBX39		407 INTERNATIONAL INC 2.590 25/5/2032	\$ 15,366
CA35085ZBV72		407 INTERNATIONAL INC 2.840 7/3/2050	\$ 15,038
CA35085ZBT27		407 INTERNATIONAL INC 3.140 6/3/2030	\$ 7,221
CA35085ZBQ87		407 INTERNATIONAL INC 3.650 8/9/2044	\$ 11,308
CA35085ZBS44		407 INTERNATIONAL INC 3.720 11/5/2048	\$ 11,607
CA35085ZBG06		407 INTERNATIONAL INC 3.980 11/9/2052	\$ 16,381
CA35085ZBF23		407 INTERNATIONAL INC 4.190 25/4/2042	\$ 7,996
CA35085ZBE57		407 INTERNATIONAL INC 4.450 15/11/2041	\$ 8,235
CA35085ZAD83		407 INTERNATIONAL INC 5.960 3/12/2035	\$ 18,290
CA35085ZBM73		407 INTERNATIONAL INC. 3.600 21/5/2047	\$ 9,458
CA35085ZBL90		407 INTERNATIONAL INC. 3.830 11/5/2046	\$ 7,728
CA31680PAA45		55 SCHOOL BOARD TRUST 5.900 2/6/2033	\$ 18,380
CA007863AK90		AEROPORTS DE MONTREAL 3.360 24/4/2047	\$ 14,650
CA007863AE31		AEROPORTS DE MONTREAL 5.170 17/9/2035	\$ 8,533
CA007863AF06		AEROPORTS DE MONTREAL 5.670 16/10/2037	\$ 9,100
CA007863AC74		AEROPORTS DE MONTREAL 6.550 11/10/2033	\$ 18,648
CA00889YAD37		AIMCO REALTY INVESTORS LP 2.712 1/6/2029	\$ 15,426
CA00889YAC53		AIMCO REALTY INVESTORS LP 3.367 1/6/2027	\$ 7,101
US009089AA11		AIR CANADA 4.125 15/5/2025	\$ 597
US009088AC93		AIR CANADA 5.000 15/12/2023	\$ 4,505
CA013051DX27		ALBERTA (PROVINCE OF) 1.600 1/9/2022	\$ 12,949
CA013051EG84		ALBERTA (PROVINCE OF) 2.050 1/6/2030	\$ 109,890
CA013051DT15		ALBERTA (PROVINCE OF) 2.200 1/6/2026	\$ 57,705
CA013051DQ75		ALBERTA (PROVINCE OF) 2.350 1/6/2025	\$ 64,567
CA013051DW44		ALBERTA (PROVINCE OF) 2.550 1/6/2027	\$ 100,820

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA013051DG93		ALBERTA (PROVINCE OF) 2.550 15/12/2022	\$ 23,154
CA013051EC70		ALBERTA (PROVINCE OF) 2.650 1/9/2023	\$ 23,482
CA013051EB97		ALBERTA (PROVINCE OF) 2.900 1/12/2028	\$ 52,991
CA013051DY00		ALBERTA (PROVINCE OF) 3.050 1/12/2048	\$ 142,293
CA013051DM61		ALBERTA (PROVINCE OF) 3.100 1/6/2024	\$ 41,324
CA013051ED53		ALBERTA (PROVINCE OF) 3.100 1/6/2050	\$ 16,500
CA013051DS32		ALBERTA (PROVINCE OF) 3.300 1/12/2046	\$ 183,200
CA013051DK06		ALBERTA (PROVINCE OF) 3.450 1/12/2043	\$ 46,456
CA01306ZDF59		ALBERTA (PROVINCE OF) 3.500 1/6/2031	\$ 45,323
CA013051DB07		ALBERTA (PROVINCE OF) 4.500 1/12/2040	\$ 13,158
CA013047AB15		ALBERTA POWERLINE LP 4.065 1/12/2053	\$ 11,219
CA013047AD70		ALBERTA POWERLINE LP 4.065 1/3/2054	\$ 7,608
CA01306ZCV19		ALBERTA PROVINCE OF 2.900 20/9/2029	\$ 25,093
CA01306ZDC29		ALBERTA PROVINCE OF 3.900 1/12/2033	\$ 7,937
CA014443AG00		ALECTRA INC (CANADA) 2.488 17/5/2027	\$ 13,755
CA014443AC95		ALECTRA INC (CANADA) 3.958 30/7/2042	\$ 11,815
CA01585PAG06		ALGONQUIN POWER CO 4.090 17/2/2027	\$ 7,191
CA01585PAJ45		ALGONQUIN POWER CO 4.600 29/1/2029	\$ 5,639
CA01626PAF32		ALIMENTATION COUCHE-TARD INC 3.056 26/7/2024	\$ 13,576
CA01626PAE66		ALIMENTATION COUCHE-TARD INC 3.600 2/6/2025	\$ 13,964
CA019456AE21		ALLIED PROPERTIES REAL ESTATE INVE 3.113 8/4/2027	\$ 3,372
CA019456AF95		ALLIED PROPERTIES REAL ESTATE INVE 3.117 21/2/2030	\$ 1,671
CA019456AG78		ALLIED PROPERTIES REAL ESTATE INVE 3.131 15/5/2028	\$ 3,372
CA019456AD48		ALLIED PROPERTIES REAL ESTATE INVE 3.394 15/8/2029	\$ 5,102
CA019456AC64		ALLIED PROPERTIES REAL ESTATE INVE 3.636 21/4/2025	\$ 6,863
CA019456AB81		ALLIED PROPERTIES REAL ESTATE INVE 3.934 14/11/2022	\$ 6,684
CA02091ZAB46		ALTAGAS CANADA INC 3.150 6/4/2026	\$ 5,192
CA02091ZAA62		ALTAGAS CANADA INC 4.260 5/12/2028	\$ 7,519
CA02138ZAW38		ALTAGAS LTD 2.075 30/5/2028	\$ 3,222
CA02138ZAT09		ALTAGAS LTD 2.157 10/6/2025	\$ 9,876

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA02138ZAX11		ALTAGAS LTD 2.477 30/11/2030	\$ 1,611
CA02138ZAS26		ALTAGAS LTD 2.609 16/12/2022	\$ 1,641
CA02138ZAG87		ALTAGAS LTD 3.570 12/6/2023	\$ 6,713
CA02138ZAM55		ALTAGAS LTD 3.840 15/1/2025	\$ 6,952
CA02138ZAQ69		ALTAGAS LTD 3.980 4/10/2027	\$ 7,221
CA02138ZAP86		ALTAGAS LTD 4.120 7/4/2026	\$ 7,161
CA02138ZAL72		ALTAGAS LTD 4.500 15/8/2044	\$ 7,161
CA021374AC77		ALTALINK LP 1.509 11/9/2030	\$ 3,193
CA02135ZAM82		ALTALINK LP 3.399 6/6/2024	\$ 13,785
CA02135ZAL00		ALTALINK LP 3.668 6/11/2023	\$ 13,815
CA02135ZAS52		ALTALINK LP 3.717 3/12/2046	\$ 7,787
CA02135ZAP14		ALTALINK LP 4.054 21/11/2044	\$ 8,056
CA02135ZAQ96		ALTALINK LP 4.090 30/6/2045	\$ 8,146
CA02135ZAH97		ALTALINK LP 4.446 11/7/2053	\$ 9,011
CA02135ZAE66		ALTALINK LP 4.462 8/11/2041	\$ 8,325
CA02135ZAK27		ALTALINK LP 4.922 17/9/2043	\$ 8,981
CA02135ZAC01		ALTALINK LP 5.381 26/3/2040	\$ 9,130
CA04315LAL95		ARTIS REAL ESTATE INVESTMENT TRUST 3.824 18/9/2023	\$ 1,611
CA046789AA18		ATCO LTD FRN 1/11/2078	\$ 5,042
CA06367V6B64		BANK OF MONTREAL 2.120 16/3/2022	\$ 32,343
CA06367X7W56		BANK OF MONTREAL 2.270 11/7/2022	\$ 32,552
CA06368B5B08		BANK OF MONTREAL 2.280 29/7/2024	\$ 28,315
CA06368DCV43		BANK OF MONTREAL 2.370 3/2/2025	\$ 25,123
CA06368AAD24		BANK OF MONTREAL 2.700 11/9/2024	\$ 27,211
CA06368B2H05		BANK OF MONTREAL 2.850 6/3/2024	\$ 30,374
CA06368BJ907		BANK OF MONTREAL 2.890 20/6/2023	\$ 35,178
CA06368BTX69		BANK OF MONTREAL 3.190 1/3/2028	\$ 45,054
CA063679EC44		BANK OF MONTREAL 4.609 10/9/2025	\$ 11,159
CA06369ZCF95		BANK OF MONTREAL FRN 17/6/2030	\$ 26,197
CA06369ZCE21		BANK OF MONTREAL FRN 17/9/2029	\$ 20,200

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA06415E4E25		BANK OF NOVA SCOTIA 1.400 1/11/2027	\$ 20,707
CA064151UU54		BANK OF NOVA SCOTIA 1.830 27/4/2022	\$ 35,506
CA06415EV939		BANK OF NOVA SCOTIA 2.160 3/2/2025	\$ 26,615
CA064151WY58		BANK OF NOVA SCOTIA 2.290 28/6/2024	\$ 35,118
CA064151F246		BANK OF NOVA SCOTIA 2.360 8/11/2022	\$ 31,150
CA06415EK460		BANK OF NOVA SCOTIA 2.380 1/5/2023	\$ 62,270
CA06415EXV24		BANK OF NOVA SCOTIA 2.490 23/9/2024	\$ 20,140
CA064151QE68		BANK OF NOVA SCOTIA 2.620 2/12/2026	\$ 20,796
CA0641514V23		BANK OF NOVA SCOTIA 2.980 17/4/2023	\$ 26,734
CA064151S959		BANK OF NOVA SCOTIA 3.100 2/2/2028	\$ 28,673
CA06415ELY90		BANK OF NOVA SCOTIA FRN 18/1/2029	\$ 20,647
CA06415EUC79		BANK OF NOVA SCOTIA FRN 3/7/2029	\$ 30,195
CA064151AR46		BANK OF NOVA SCOTIA FRN 30/3/2027	\$ 16,231
US91911KAN28		BAUSCH HEALTH COMPANIES INC 5.500 1/11/2025	\$ 9,846
US071734AC18		BAUSCH HEALTH COMPANIES INC 5.750 15/8/2027	\$ 1,014
US91831AAC53		BAUSCH HEALTH COMPANIES INC 6.125 15/4/2025	\$ 3,073
US071734AD90		BAUSCH HEALTH COMPANIES INC 7.000 15/1/2028	\$ 2,745
US91911KAK88		BAUSCH HEALTH COMPANIES INC 7.000 15/3/2024	\$ 7,907
US071734AF49		BAUSCH HEALTH COMPANIES INC 7.250 30/5/2029	\$ 2,238
US91911KAP75		BAUSCH HEALTH COMPANIES INC 9.000 15/12/2025	\$ 3,461
CA05554PAB90		BCI QUADREAL REALTY 1.680 3/3/2025	\$ 1,641
CA05554PAA18		BCI QUADREAL REALTY 1.747 24/7/2030	\$ 1,611
CA07329VAS93		BCIMC REALTY CORP 2.150 11/8/2022	\$ 6,504
CA07329VAP54		BCIMC REALTY CORP 2.840 3/6/2025	\$ 6,833
CA07329VAR11		BCIMC REALTY CORP 3.000 31/3/2027	\$ 13,994
CA07813ZBW38		BELL CANADA 2.700 27/2/2024	\$ 20,051
CA07813ZBZ68		BELL CANADA 3.350 12/3/2025	\$ 27,659
CA07813ZBC73		BELL CANADA 3.350 22/3/2023	\$ 6,654
CA07813ZBT09		BELL CANADA 3.550 2/3/2026	\$ 10,562
CA07813ZBR43		BELL CANADA 4.350 18/12/2045	\$ 11,308

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA07813ZBX11		BELL CANADA 4.450 27/2/2047	\$ 11,517
CA07813ZBH60		BELL CANADA 4.750 29/9/2044	\$ 7,907
CA07813ZAT18		BELL CANADA 6.100 16/3/2035	\$ 8,593
CA07813ZAP95		BELL CANADA 7.300 23/2/2032	\$ 18,081
CA07813ZAL81		BELL CANADA 7.850 2/4/2031	\$ 9,339
CA078149DT53		BELL CANADA 8.875 17/4/2026	\$ 16,977
CA07813ZCE21		BELL CANADA INC 2.500 14/5/2030	\$ 13,278
CA07813ZCB81		BELL CANADA INC 2.750 29/1/2025	\$ 3,372
CA07813ZCC64		BELL CANADA INC 2.900 10/9/2029	\$ 5,162
CA07813ZCD48		BELL CANADA INC 3.500 30/9/2050	\$ 21,662
CA07813ZBS26		BELL TELEPHONE CO OF CANADA 3.000 3/10/2022	\$ 26,346
CA07813ZBY93		BELL TELEPHONE COMPANY OF CANADA O 3.600 29/9/2027	\$ 32,224
CA07813ZCA09		BELL TELEPHONE COMPANY OF CANADA O 3.800 21/8/2028	\$ 17,514
CA05590HAY32		BMW CANADA INC 2.410 27/11/2023	\$ 1,671
US097751AY72		BOMBARDIER INC 5.750 15/3/2022	\$ 1,731
US097751BP56		BOMBARDIER INC 8.750 1/12/2021	\$ 2,238
CA626209JK75		BRIT COL MUNI FIN AUTH 3.350 1/6/2022	\$ 6,624
CA110709GK29		BRITISH COLUMBIA (PROVINCE OF) 2.200 18/6/2030	\$ 44,756
CA11070TAJ75		BRITISH COLUMBIA (PROVINCE OF) 2.300 18/6/2026	\$ 17,126
CA11070TAL22		BRITISH COLUMBIA (PROVINCE OF) 2.550 18/6/2027	\$ 25,541
CA11070TAG37		BRITISH COLUMBIA (PROVINCE OF) 2.800 18/6/2048	\$ 107,951
CA11070TAF53		BRITISH COLUMBIA (PROVINCE OF) 2.850 18/6/2025	\$ 73,041
CA110709GH99		BRITISH COLUMBIA (PROVINCE OF) 2.950 18/12/2028	\$ 36,998
CA110709GC03		BRITISH COLUMBIA (PROVINCE OF) 3.200 18/6/2044	\$ 159,986
CA110709GF34		BRITISH COLUMBIA (PROVINCE OF) 3.300 18/12/2023	\$ 13,755
CA1107098Y17		BRITISH COLUMBIA (PROVINCE OF) 4.300 18/6/2042	\$ 63,016
CA110709FL11		BRITISH COLUMBIA (PROVINCE OF) 4.700 18/6/2037	\$ 27,092
CA110709FY32		BRITISH COLUMBIA (PROVINCE OF) 4.950 18/6/2040	\$ 42,965
CA110709FJ64		BRITISH COLUMBIA (PROVINCE OF) 5.400 18/6/2035	\$ 18,827
CA110709EK47		BRITISH COLUMBIA (PROVINCE OF) 5.700 18/6/2029	\$ 69,312

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA110709EJ73		BRITISH COLUMBIA (PROVINCE OF) 6.150 19/11/2027	\$ 17,037
CA110709EX67		BRITISH COLUMBIA (PROVINCE OF) 6.350 18/6/2031	\$ 42,488
CA110709DK55		BRITISH COLUMBIA (PROVINCE OF) 8.000 8/9/2023	\$ 15,217
CA110709GB20		BRITISH COLUMBIA CANADA (PROVINCE 2.700 18/12/2022	\$ 26,525
CA110574AK68		BRITISH COLUMBIA FERRY SERVICES IN 2.794 15/10/2049	\$ 8,384
CA110574AF73		BRITISH COLUMBIA FERRY SERVICES IN 5.581 11/1/2038	\$ 18,141
CA11257ZAF68		BROOKFIELD ASSET MANAGEMENT INC 3.800 16/3/2027	\$ 10,682
CA11257ZAC38		BROOKFIELD ASSET MANAGEMENT INC 4.540 31/3/2023	\$ 13,695
CA11257ZAE93		BROOKFIELD ASSET MANAGEMENT INC 4.820 28/1/2026	\$ 7,340
CA11257ZAD11		BROOKFIELD ASSET MANAGEMENT INC 5.040 8/3/2024	\$ 7,042
CA10549PAJ09		BROOKFIELD ASSET MANAGEMENT INC. 5.950 14/6/2035	\$ 16,947
CA11291ZAD92		BROOKFIELD INFRASTRUCTURE FINANCE 3.315 22/2/2024	\$ 10,145
CA11291ZAF41		BROOKFIELD INFRASTRUCTURE FINANCE 3.410 9/10/2029	\$ 15,664
CA11291ZAE75		BROOKFIELD INFRASTRUCTURE FINANCE 4.193 11/9/2028	\$ 10,980
CA11286ZAE49		BROOKFIELD PROPERTY FINANCE ULC 3.926 24/8/2025	\$ 3,282
CA11286ZAD65		BROOKFIELD PROPERTY FINANCE ULC 3.930 15/1/2027	\$ 16,381
CA11286ZAC82		BROOKFIELD PROPERTY FINANCE ULC 4.300 1/3/2024	\$ 22,885
CA11282ZAL28		BROOKFIELD RENEWABLE ENERGY PARTNE 3.630 15/1/2027	\$ 14,232
CA11282ZAA62		BROOKFIELD RENEWABLE ENERGY PARTNE 3.752 2/6/2025	\$ 10,503
CA11282ZAQ15		BROOKFIELD RENEWABLE PARTNERS ULC 3.330 13/8/2050	\$ 1,641
CA11282ZAN83		BROOKFIELD RENEWABLE PARTNERS ULC 3.380 15/1/2030	\$ 5,341
CA11282ZAM01		BROOKFIELD RENEWABLE PARTNERS ULC 4.250 15/1/2029	\$ 10,503
CA11282ZAP32		BROOKFIELD RENEWABLE PARTNERS ULC 4.290 5/11/2049	\$ 6,176
US11283YAB65		BROOKFIELD RESIDENTIAL PROPERTIES 6.250 15/9/2027	\$ 7,996
CA05573YAB70		BRP FINANCE ULC 5.840 5/11/2036	\$ 8,593
CA116705AD66		BRUCE POWER LP 3.000 21/6/2024	\$ 6,743
CA116705AB01		BRUCE POWER LP 3.969 23/6/2026	\$ 14,292
CA116705AJ37		BRUCE POWER LP 4.000 21/6/2030	\$ 18,320
CA116705AG97		BRUCE POWER LP 4.132 21/6/2033	\$ 14,919
CA116705AH70		BRUCE POWER LP 4.746 21/6/2049	\$ 10,264

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA131253AS56		CALLOWAY REAL ESTATE INVESTMENT TR 3.730 22/7/2022	\$ 6,624
CA13321LAL23		CAMECO CORPORATION 2.950 21/10/2027	\$ 9,787
CA13321LAK40		CAMECO CORPORATION 4.190 24/6/2024	\$ 13,636
CA135087L369		CANADA (GOVERNMENT OF) 0.250 1/11/2022	\$ 63,404
CA135087L773		CANADA (GOVERNMENT OF) 0.250 1/2/2023	\$ 126,748
CA135087L518		CANADA (GOVERNMENT OF) 0.250 1/3/2026	\$ 125,405
CA135087L286		CANADA (GOVERNMENT OF) 0.250 1/8/2022	\$ 190,301
CA135087L443		CANADA (GOVERNMENT OF) 0.500 1/12/2030	\$ 123,973
CA135087G328		CANADA (GOVERNMENT OF) 0.500 1/3/2022	\$ 260,776
CA135087K940		CANADA (GOVERNMENT OF) 0.500 1/9/2025	\$ 267,400
CA135087F825		CANADA (GOVERNMENT OF) 1.000 1/6/2027	\$ 196,537
CA135087G732		CANADA (GOVERNMENT OF) 1.000 1/9/2022	\$ 303,503
CA135087K528		CANADA (GOVERNMENT OF) 1.250 1/3/2025	\$ 98,612
CA135087K379		CANADA (GOVERNMENT OF) 1.250 1/6/2030	\$ 299,982
CA135087K601		CANADA (GOVERNMENT OF) 1.500 1/2/2022	\$ 96,404
CA135087K866		CANADA (GOVERNMENT OF) 1.500 1/5/2022	\$ 193,404
CA135087A610		CANADA (GOVERNMENT OF) 1.500 1/6/2023	\$ 176,337
CA135087E679		CANADA (GOVERNMENT OF) 1.500 1/6/2026	\$ 156,197
CA135087J967		CANADA (GOVERNMENT OF) 1.500 1/9/2024	\$ 198,357
CA135087H490		CANADA (GOVERNMENT OF) 1.750 1/3/2023	\$ 274,740
CA135087H722		CANADA (GOVERNMENT OF) 2.000 1/12/2051	\$ 160,016
CA135087H235		CANADA (GOVERNMENT OF) 2.000 1/6/2028	\$ 150,886
CA135087H987		CANADA (GOVERNMENT OF) 2.000 1/9/2023	\$ 222,048
CA135087J546		CANADA (GOVERNMENT OF) 2.250 1/3/2024	\$ 158,196
CA135087D507		CANADA (GOVERNMENT OF) 2.250 1/6/2025	\$ 269,131
CA135087J397		CANADA (GOVERNMENT OF) 2.250 1/6/2029	\$ 61,196
CA135087B451		CANADA (GOVERNMENT OF) 2.500 1/6/2024	\$ 186,004
CA135087D358		CANADA (GOVERNMENT OF) 2.750 1/12/2048	\$ 530,265
CA135087C939		CANADA (GOVERNMENT OF) 2.750 1/12/2064	\$ 9,697
CA135087ZU15		CANADA (GOVERNMENT OF) 2.750 1/6/2022	\$ 146,112



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA135087ZS68		CANADA (GOVERNMENT OF) 3.500 1/12/2045	\$ 258,717
CA135087YQ12		CANADA (GOVERNMENT OF) 4.000 1/6/2041	\$ 239,323
CA135087XW98		CANADA (GOVERNMENT OF) 5.000 1/6/2037	\$ 189,704
CA135087WL43		CANADA (GOVERNMENT OF) 5.750 1/6/2029	\$ 535,844
CA135087XG49		CANADA (GOVERNMENT OF) 5.750 1/6/2033	\$ 260,418
CA135087UT96		CANADA (GOVERNMENT OF) 8.000 1/6/2023	\$ 60,122
CA135087VW17		CANADA (GOVERNMENT OF) 8.000 1/6/2027	\$ 18,678
CA135087VH40		CANADA (GOVERNMENT OF) 9.000 1/6/2025	\$ 43,652
CA13509PFL28		CANADA HOUSING TRUST No 1 1.900 15/9/2026	\$ 101,386
CA13509PDV28		CANADA HOUSING TRUST NO 1 2.350 15/9/2023	\$ 200,237
CA13509PER07		CANADA HOUSING TRUST NO 1 2.550 15/3/2025	\$ 96,105
CA13509PEF68		CANADA HOUSING TRUST NO 1 2.900 15/6/2024	\$ 264,386
CA13509PDY66		CANADA HOUSING TRUST NO 1 3.150 15/9/2023	\$ 34,044
CA13509PGS61		CANADA HOUSING TRUST NO. 1 2.650 15/12/2028	\$ 100,581
CA13509PHN65		CANADA HOUSING TRUST NO.1 0.950 15/6/2025	\$ 177,202
CA13509PHQ96		CANADA HOUSING TRUST NO.1 1.100 15/3/2031	\$ 63,493
CA13509PFY49		CANADA HOUSING TRUST NO.1 1.750 15/6/2022	\$ 165,118
CA13509PHM82		CANADA HOUSING TRUST NO.1 1.750 15/6/2030	\$ 151,871
CA13509PHJ53		CANADA HOUSING TRUST NO.1 1.800 15/12/2024	\$ 155,421
CA13509PFA62		CANADA HOUSING TRUST NO.1 1.950 15/12/2025	\$ 193,911
CA13509PHD83		CANADA HOUSING TRUST NO.1 2.100 15/9/2029	\$ 109,234
CA13509PFD02		CANADA HOUSING TRUST NO.1 2.250 15/12/2025	\$ 51,290
CA13509PGF41		CANADA HOUSING TRUST NO.1 2.350 15/3/2028	\$ 43,771
CA13509PGM91		CANADA HOUSING TRUST NO.1 2.350 15/6/2023	\$ 159,897
CA13509PFX65		CANADA HOUSING TRUST NO.1 2.350 15/6/2027	\$ 88,437
CA13509PDL46		CANADA HOUSING TRUST NO.1 2.400 15/12/2022	\$ 263,939
CA13509PGU18		CANADA HOUSING TRUST NO.1 2.550 15/12/2023	\$ 174,487
CA13509PDB63		CANADA HOUSING TRUST NO.1 2.650 15/3/2022	\$ 101,058
CA13509PGL19		CANADA HOUSING TRUST NO.1 2.650 15/3/2028	\$ 57,108
CA13521JAC59		CANADA POST CORPORATION 4.080 16/7/2025	\$ 51,081

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA13607GPJ71		CANADIAN IMPERIAL BANK OF COMMERCE 2.000 17/4/2025	\$ 34,701
CA13596ZNO41		CANADIAN IMPERIAL BANK OF COMMERCE 2.040 21/3/2022	\$ 25,869
CA13596ZSZ94		CANADIAN IMPERIAL BANK OF COMMERCE 2.300 11/7/2022	\$ 19,543
CA13607GFB55		CANADIAN IMPERIAL BANK OF COMMERCE 2.350 28/8/2024	\$ 13,337
CA13607GKV54		CANADIAN IMPERIAL BANK OF COMMERCE 2.430 9/6/2023	\$ 18,171
CA13596ZE680		CANADIAN IMPERIAL BANK OF COMMERCE 2.470 5/12/2022	\$ 26,316
CA13596Z4B88		CANADIAN IMPERIAL BANK OF COMMERCE 2.970 11/7/2023	\$ 26,883
CA1360695D97		CANADIAN IMPERIAL BANK OF COMMERCE 3.290 15/1/2024	\$ 25,541
CA13596Z3Y90		CANADIAN IMPERIAL BANK OF COMMERCE 3.300 26/5/2025	\$ 27,032
CA13607GCJ19		CANADIAN IMPERIAL BANK OF COMMERCE FRN 19/6/2029	\$ 28,584
CA13607HBC57		CANADIAN IMPERIAL BANK OF COMMERCE FRN 21/7/2030	\$ 11,398
CA136069YW55		CANADIAN IMPERIAL BANK OF COMMERCE FRN 4/4/2028	\$ 30,135
CA136375CX83		CANADIAN NATIONAL RAILWAY 3.050 8/2/2050	\$ 8,712
CA136375CS98		CANADIAN NATIONAL RAILWAY COMPANY 3.000 8/2/2029	\$ 5,371
CA136375CR16		CANADIAN NATIONAL RAILWAY COMPANY 3.200 31/7/2028	\$ 13,337
CA136375CM29		CANADIAN NATIONAL RAILWAY COMPANY 3.600 1/8/2047	\$ 11,398
CA136375CQ33		CANADIAN NATIONAL RAILWAY COMPANY 3.600 31/7/2048	\$ 11,428
CA136375CT71		CANADIAN NATIONAL RAILWAY COMPANY 3.600 8/2/2049	\$ 7,638
CA13638ZCR43		CANADIAN NATURAL RESOURCES LIMITED 3.550 3/6/2024	\$ 6,833
CA13638ZDW29		CANADIAN NATURAL RESOURCES LTD 1.450 16/11/2023	\$ 1,611
CA13638ZDX02		CANADIAN NATURAL RESOURCES LTD 2.500 17/1/2028	\$ 6,564
CA13638ZDA09		CANADIAN NATURAL RESOURCES LTD 3.310 11/2/2022	\$ 19,543
CA13638ZDC64		CANADIAN NATURAL RESOURCES LTD 3.420 1/12/2026	\$ 6,922
CA13638ZDD48		CANADIAN NATURAL RESOURCES LTD 4.850 30/5/2047	\$ 7,608
CA13645RBA10		CANADIAN PACIFIC RAILWAY COMPANY 3.050 9/3/2050	\$ 8,414
CA13645RAZ79		CANADIAN PACIFIC RAILWAY COMPANY 3.150 13/3/2029	\$ 21,453
CA13668ZAD02		CANADIAN TIRE CORP LTD FRN 13/4/2028	\$ 7,817
CA13668ZAN83		CANADIAN TIRE CORPORATION LIMITED 5.610 4/9/2035	\$ 7,549
CA13668ZAX65		CANADIAN TIRE CORPORATION LTD 3.167 6/7/2023	\$ 3,342
CA13671ZAL72		CANADIAN UTILITIES LIMITED 3.122 9/11/2022	\$ 6,624

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA136765BL78		CANADIAN WESTERN BANK 1.570 14/9/2023	\$ 1,283
CA136765BN35		CANADIAN WESTERN BANK 1.818 16/12/2027	\$ 7,967
CA136765BG83		CANADIAN WESTERN BANK 2.597 6/9/2024	\$ 3,342
CA136765BJ23		CANADIAN WESTERN BANK 2.606 30/1/2025	\$ 15,038
CA136765AY09		CANADIAN WESTERN BANK 2.737 16/6/2022	\$ 6,534
CA136765BA14		CANADIAN WESTERN BANK 2.924 15/12/2022	\$ 6,594
CA136765BF01		CANADIAN WESTERN BANK FRN 11/6/2029	\$ 4,356
CA14046ZAN92		CAPITAL POWER CORP 3.147 1/10/2032	\$ 1,641
CA14046ZAC38		CAPITAL POWER CORP 4.284 18/9/2024	\$ 13,934
CA14046ZAM10		CAPITAL POWER CORP 4.424 8/2/2030	\$ 1,820
CA14046ZAL37		CAPITAL POWER CORP 4.986 23/1/2026	\$ 7,280
CA14161ZCY21		CARDS2_19-2	\$ 8,265
CA124900AC56		CCL INDUSTRIES INC 3.864 13/4/2028	\$ 3,580
CA154728AQ24		CENTRAL 1 CREDIT UNION 2.584 6/12/2023	\$ 1,671
CA154728AN92		CENTRAL 1 CREDIT UNION 2.600 7/11/2022	\$ 6,564
CA156327AB47		CENTRE STREET TRUST 3.693 14/6/2022	\$ 10,383
CA16141AAC77		CHARTWELL RETIREMENT RESIDENCES 4.211 28/4/2025	\$ 3,730
CA16961RAK91		CHIP MORTGAGE TRUST 1.738 15/12/2025	\$ 4,804
CA17039BAF19		CHOICE PROPERTIES LP 3.600 20/9/2022	\$ 6,594
CA17039AAU03		CHOICE PROPERTIES REAL ESTATE INVE 2.848 21/5/2027	\$ 5,072
CA17039AAS56		CHOICE PROPERTIES REAL ESTATE INVE 2.981 4/3/2030	\$ 8,444
CA17039AAJ57		CHOICE PROPERTIES REAL ESTATE INVE 3.010 21/3/2022	\$ 9,757
CA17039AAP18		CHOICE PROPERTIES REAL ESTATE INVE 3.532 11/6/2029	\$ 14,053
CA17039AAK21		CHOICE PROPERTIES REAL ESTATE INVE 3.546 10/1/2025	\$ 6,892
CA17039AAM86		CHOICE PROPERTIES REAL ESTATE INVE 3.556 9/9/2024	\$ 13,725
CA17039AAT30		CHOICE PROPERTIES REAL ESTATE INVE 3.827 4/3/2050	\$ 1,641
CA17039AAN69		CHOICE PROPERTIES REAL ESTATE INVE 4.178 8/3/2028	\$ 14,590
CA17039AAG19		CHOICE PROPERTIES REIT 3.196 7/3/2023	\$ 6,654
CA17039AAH91		CHOICE PROPERTIES REIT 5.268 7/3/2046	\$ 8,056
CA125491AL40		CI FINANCIAL CORP 3.215 22/7/2024	\$ 1,671

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA125491AH38		CI FINANCIAL CORP 3.520 20/7/2023	\$ 6,654
CA125491AJ93		CI FINANCIAL CORP 3.759 26/5/2025	\$ 1,701
CA125491AG54		CI FINANCIAL CORP 3.904 27/9/2027	\$ 6,803
CA614852KN00		CITY OF MONTREAL 6.000 1/6/2043	\$ 10,503
US18060TAA34		CLARIOS GLOBAL LP 6.750 15/5/2025	\$ 149
CA190330AC40		COAST CAPITAL SAVINGS CREDIT UNION FRN 3/5/2028	\$ 8,444
CA19238VAJ40		COGECO CABLE INC 4.175 26/5/2023	\$ 6,773
CA19238VAF28		COGECO CABLE INC 4.925 14/2/2022	\$ 6,624
CA18976JAC41		CO-OPERATORS FINANCIAL SERVICES LT 3.327 13/5/2030	\$ 6,445
CA218493AA28		CORDELIO AMALCO GP I 4.087 30/9/2034	\$ 15,933
CA12593CAH49		CPPIB CAPITAL INC 1.950 30/9/2029	\$ 18,529
CA12593CAF82		CPPIB CAPITAL INC 3.000 15/6/2028	\$ 45,173
CA227107AQ29		CROMBIE REAL ESTATE INVESTMENT TRU 2.686 31/3/2028	\$ 1,313
CA227107AR02		CROMBIE REAL ESTATE INVESTMENT TRU 3.211 9/10/2030	\$ 1,671
CA227107AN97		CROMBIE REAL ESTATE INVESTMENT TRU 3.677 26/8/2026	\$ 3,461
CA227107AP46		CROMBIE REAL ESTATE INVESTMENT TRU 3.917 21/6/2027	\$ 1,760
CA227107AM15		CROMBIE REAL ESTATE INVESTMENT TRU 4.800 31/1/2025	\$ 3,551
CA22766TAA21		CROSSLINX TRANSIT SOLUTIONS GENERA 4.651 30/9/2046	\$ 15,098
CA126462AG57		CT REAL ESTATE INVESTMENT TRUST 2.371 6/1/2031	\$ 1,581
CA126462AA87		CT REAL ESTATE INVESTMENT TRUST 2.852 9/6/2022	\$ 6,504
CA126462AD27		CT REAL ESTATE INVESTMENT TRUST 3.289 1/6/2026	\$ 6,863
CA12657ZBN20		CU INC 2.609 28/9/2050	\$ 1,462
CA12657ZBM47		CU INC 2.963 7/9/2049	\$ 13,725
CA12657ZBK80		CU INC 3.548 22/11/2047	\$ 15,068
CA12657ZBJ18		CU INC 3.763 19/11/2046	\$ 7,758
CA12657ZAY93		CU INC 3.805 10/9/2042	\$ 7,638
CA12657ZBE21		CU INC 4.085 2/9/2044	\$ 28,047
CA12657ZAW38		CU INC 4.543 24/10/2041	\$ 25,063
CA12657ZBD48		CU INC 4.558 7/11/2053	\$ 18,051
CA12657ZBB81		CU INC 4.722 9/9/2043	\$ 8,653

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA12657ZAN39		CU INC 5.556 30/10/2037	\$ 9,041
CA12657ZAJ27		CU INC 5.896 20/11/2034	\$ 8,951
CA23384NBS59		DAIMLER CANADA FINANCE INC 1.650 22/9/2025	\$ 12,890
CA23384NBP11		DAIMLER CANADA FINANCE INC 2.540 21/8/2023	\$ 4,953
CA23384NBE63		DAIMLER CANADA FINANCE INC 2.570 22/11/2022	\$ 6,564
CA23384NBL07		DAIMLER CANADA FINANCE INC 2.970 13/3/2024	\$ 6,743
CA23384NBF39		DAIMLER CANADA FINANCE INC 3.050 16/5/2022	\$ 6,534
CA25675TAK30		DOLLARAMA INC 1.505 20/9/2027	\$ 1,581
CA25675TAG28		DOLLARAMA INC 2.203 10/11/2022	\$ 6,504
CA25675TAJ66		DOLLARAMA INC 3.550 6/11/2023	\$ 6,803
CA26153WAC34		DREAM INDUSTRIAL REAL ESTATE INVES 1.700 22/12/2025	\$ 1,581
CA26948ZAS17		EAGCCT_18-1	\$ 1,999
CA26948ZAV46		EAGCCT_19-1	\$ 1,641
CA26857QAA90		E-L FINANCIAL CORP LTD 4.000 22/6/2050	\$ 3,372
CA290876AC55		EMERA INC. 2.900 16/6/2023	\$ 9,966
CA291839AE81		EMPIRE LIFE INSURANCE CO FRN 15/3/2028	\$ 13,367
CA29260ZAA45		ENBRIDGE GAS INC 2.370 9/8/2029	\$ 13,665
CA90664ZAX83		ENBRIDGE GAS INC 2.880 22/11/2027	\$ 7,042
CA29260ZAC01		ENBRIDGE GAS INC 2.900 1/4/2030	\$ 5,311
CA29260ZAB28		ENBRIDGE GAS INC 3.010 9/8/2049	\$ 10,383
CA29290ZAN02		ENBRIDGE GAS INC 3.150 22/8/2024	\$ 6,863
CA90664ZAE03		ENBRIDGE GAS INC 3.190 17/9/2025	\$ 6,982
CA29260ZAD83		ENBRIDGE GAS INC 3.650 1/4/2050	\$ 17,425
CA90664ZAV28		ENBRIDGE GAS INC 3.790 10/7/2023	\$ 6,803
CA29290ZAP59		ENBRIDGE GAS INC 4.000 22/8/2044	\$ 7,937
CA90664ZAD20		ENBRIDGE GAS INC 4.200 2/6/2044	\$ 16,261
CA90664ZAU45		ENBRIDGE GAS INC 4.880 21/6/2041	\$ 12,949
CA29290ZAK62		ENBRIDGE GAS INC 4.950 22/11/2050	\$ 9,488
CA29290ZAE03		ENBRIDGE GAS INC 5.210 25/2/2036	\$ 8,533
CA90664ZAS98		ENBRIDGE GAS INC 6.050 2/9/2038	\$ 9,488

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA29290ZAC47		ENBRIDGE GAS INC 6.160 16/12/2033	\$ 9,041
CA29251ZBT36		ENBRIDGE INC 2.440 2/6/2025	\$ 8,354
CA29251ZBS52		ENBRIDGE INC 2.990 3/10/2029	\$ 18,797
CA29251ZBC01		ENBRIDGE INC 3.190 5/12/2022	\$ 13,278
CA29251ZBK27		ENBRIDGE INC 3.200 8/6/2027	\$ 12,084
CA29251ZBP14		ENBRIDGE INC 3.940 13/1/2023	\$ 10,115
CA29251ZBD83		ENBRIDGE INC 3.940 30/6/2023	\$ 6,773
CA29251ZBQ96		ENBRIDGE INC 3.950 19/11/2024	\$ 10,473
CA29251ZBB28		ENBRIDGE INC 4.240 27/8/2042	\$ 14,023
CA29251ZBG15		ENBRIDGE INC 4.570 11/3/2044	\$ 18,380
CA29251ZBR79		ENBRIDGE INC 4.870 21/11/2044	\$ 7,668
CA29251ZAD92		ENBRIDGE INC 7.220 24/7/2030	\$ 8,593
CA29250NAX36		ENBRIDGE INC FRN 12/4/2078	\$ 21,692
CA29250NAT24		ENBRIDGE INC FRN 27/9/2077	\$ 23,422
CA29250ZAO15		ENBRIDGE PIPELINES INC 2.930 30/11/2022	\$ 6,624
CA29250ZAV00		ENBRIDGE PIPELINES INC 3.000 10/8/2026	\$ 13,815
CA29250ZAT53		ENBRIDGE PIPELINES INC 3.450 29/9/2025	\$ 13,994
CA29250ZAX65		ENBRIDGE PIPELINES INC 3.520 22/2/2029	\$ 16,112
CA29250ZAY49		ENBRIDGE PIPELINES INC 4.330 22/2/2049	\$ 11,219
CA29250ZAU27		ENBRIDGE PIPELINES INC 4.550 29/9/2045	\$ 15,217
CA29250ZAS70		ENBRIDGE PIPELINES INC. 3.790 17/8/2023	\$ 6,803
CA29250ZAJ71		ENBRIDGE PIPELINES INC. 5.350 10/11/2039	\$ 8,116
CA29279YAA60		ENERGIR INC 2.100 16/4/2027	\$ 3,014
CA293365AD49		ENMAX CORP 3.836 5/6/2028	\$ 10,592
CA293365AG79		ENMAX CORP 3.876 18/10/2029	\$ 10,801
CA29410ZAO87		EPCOR UTILITIES INC 2.899 19/5/2050	\$ 3,401
CA29410ZAP05		EPCOR UTILITIES INC 3.106 8/7/2049	\$ 1,760
CA29410ZAM73		EPCOR UTILITIES INC 3.949 26/11/2048	\$ 3,222
CA29410ZAK18		EPCOR UTILITIES INC 4.550 28/2/2042	\$ 16,798
CA29410ZAF23		EPCOR UTILITIES INC 5.650 16/11/2035	\$ 19,872

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA29446NAG57		EQUITABLE BANK (CANADA) 1.876 26/11/2025	\$ 1,014
CA29446NAE00		EQUITABLE BANK 2.948 26/9/2022	\$ 3,282
CA30216BHL95		EXPORT DEVELOPMENT CANADA 1.650 31/7/2024	\$ 9,906
CA30324RAA47		FAIR HYDRO TRUST 3.357 15/5/2033	\$ 11,040
CA30324RAB20		FAIR HYDRO TRUST 3.520 15/5/2038	\$ 11,398
CA303901AV45		FAIRFAX FINANCIAL HOLDINGS LIMITED 5.840 14/10/2022	\$ 6,833
CA303901BD38		FAIRFAX FINANCIAL HOLDINGS LTD 4.230 14/6/2029	\$ 10,294
CA303901AZ58		FAIRFAX FINANCIAL HOLDINGS LTD 4.250 6/12/2027	\$ 13,844
CA303901AW28		FAIRFAX FINANCIAL HOLDINGS LTD 4.950 3/3/2025	\$ 7,071
CA31430WAA23		FEDERATION DES CAISSES DESJARDINS 2.091 17/1/2022	\$ 12,890
CA31430WAB06		FEDERATION DES CAISSES DESJARDINS 2.394 25/8/2022	\$ 19,603
CA31430WCG74		FEDERATION DES CAISSES DESJARDINS 2.417 4/10/2024	\$ 23,422
CA31430WAD61		FEDERATION DES CAISSES DESJARDINS 3.056 11/9/2023	\$ 9,458
CA31430WDW16		FEDERATION DES CAISSES DESJARDINS FRN 26/5/2030	\$ 18,559
CA31739ZAG06		FINANCEMENT-QUEBEC 5.250 1/6/2034	\$ 40,578
CA318071AF47		FINNING INTERNATIONAL INC 2.626 14/8/2026	\$ 6,624
CA31890BAA13		FIRST CAPITAL REAL ESTATE INVESTME 3.447 1/3/2028	\$ 1,671
CA31943BBZ28		FIRST CAPITAL REAL ESTATE INVESTME 3.456 22/1/2027	\$ 1,671
CA31943BBY52		FIRST CAPITAL REAL ESTATE INVESTME 3.753 12/7/2027	\$ 6,803
CA31943BBR02		FIRST CAPITAL REAL ESTATE INVESTME 3.950 5/12/2022	\$ 6,624
CA31943BBW96		FIRST CAPITAL REAL ESTATE INVESTME 4.323 31/7/2025	\$ 6,952
CA31943BBQ29		FIRST CAPITAL REAL ESTATE INVESTME 4.430 31/1/2022	\$ 6,564
CA31943BBV14		FIRST CAPITAL REAL ESTATE INVESTME 4.790 30/8/2024	\$ 6,982
CA31943BBU31		FIRST CAPITAL REALTY INC 3.900 30/10/2023	\$ 6,743
CA33564PAD56		FIRST NATIONAL FINANCIAL CORP 2.961 17/11/2025	\$ 1,611
CA33564PAC73		FIRST NATIONAL FINANCIAL CORP 3.582 25/11/2024	\$ 1,641
CA32117PAA53		FIRST NATIONS ETF LP 4.136 31/12/2041	\$ 12,263
CA32117DAB07		FIRST NATIONS FINANCE AUTHORITY 3.050 1/6/2028	\$ 7,191
CA34960VAN88		FORTIFIED TRUST 2.340 23/1/2023	\$ 13,128
CA349553AN72		FORTIS INC 2.850 12/12/2023	\$ 20,080

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA349553AD90		FORTIS INC 6.510 4/7/2039	\$ 9,608
CA34957ZAY03		FORTISALBERTA INC 2.632 8/6/2051	\$ 1,611
CA34957ZAV63		FORTISALBERTA INC 3.340 21/9/2046	\$ 7,250
CA34957ZAW47		FORTISALBERTA INC 3.672 9/9/2047	\$ 7,668
CA34957ZAX20		FORTISALBERTA INC 3.734 18/9/2048	\$ 7,787
CA34957ZAP95		FORTISALBERTA INC 4.540 18/10/2041	\$ 8,354
CA34959ZAK80		FORTISBC ENERGY INC 2.540 13/7/2050	\$ 7,907
CA34959ZAJ18		FORTISBC ENERGY INC 2.820 9/8/2049	\$ 1,671
CA34959ZAE21		FORTISBC ENERGY INC 3.670 9/4/2046	\$ 7,668
CA34959ZAH51		FORTISBC ENERGY INC 3.850 7/12/2048	\$ 5,997
CA34958ZAC73		FORTISBC INC 4.000 28/10/2044	\$ 7,817
CA34957UAB13		FORTISBC INC 5.600 9/11/2035	\$ 9,011
CA34960VAK40		FORTTR_191	\$ 15,068
CA368271BB76		GAZ METRO INC 3.530 16/5/2047	\$ 7,549
CA368271AX06		GAZ METRO INC 5.700 10/7/2036	\$ 9,041
CA368271AU66		GAZ METRO INC 7.050 30/10/2030	\$ 9,190
CA36158ZBV72		GENERAL ELECTRIC CAPITAL CANADA IN 4.600 26/1/2022	\$ 9,876
CA37045YAC80		GENERAL MOTORS FINANCIAL OF CANADA 2.600 1/6/2022	\$ 6,475
CA37045YAE47		GENERAL MOTORS FINANCIAL OF CANADA 3.250 7/11/2023	\$ 3,342
CA37045YAF12		GENERAL MOTORS FINANCIAL OF CANADA 5.950 14/5/2024	\$ 3,610
CA37252BAD43		GENWORTH MI CANADA INC 2.955 1/3/2027	\$ 3,282
CA37252BAC69		GENWORTH MI CANADA INC 4.242 1/4/2024	\$ 8,533
CA96115ZAD48		GEORGE WESTON LIMITED 7.100 5/2/2032	\$ 8,623
US36168QAF19		GFL ENVIRONMENTAL INC (ALBERTA) 5.125 15/12/2026	\$ 239
CA37482ZAB72		GIBSON ENERGY INC 2.450 14/7/2025	\$ 985
CA37482ZAC55		GIBSON ENERGY INC 2.850 14/7/2027	\$ 3,342
CA37482ZAA99		GIBSON ENERGY INC 3.600 17/9/2029	\$ 5,192
CA37638ZBL72		GLACIER CREDIT CARD TRUST	\$ 12,502
CA37638ZBJ27		GLCRTR_17-1	\$ 9,727
CA37638ZBN39		GLCRTR_19-1	\$ 9,995



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA37638ZBQ69		GLCRTR_20-1	\$ 3,252
CA667915AB82		GOVERNMENT OF THE NORTHWEST TERRIT 2.200 29/9/2051	\$ 3,103
CA387427AK38		GRANITE REIT HOLDINGS LP 2.378 18/12/2030	\$ 3,222
CA387427AH09		GRANITE REIT HOLDINGS LP 3.062 4/6/2027	\$ 1,731
CA387427AC12		GRANITE REIT HOLDINGS LP 3.873 30/11/2023	\$ 10,264
CA391906AC89		GREATER TORONTO AIRPORTS AUTH 6.450 3/12/2027	\$ 8,384
CA39191ZBC29		GREATER TORONTO AIRPORTS AUTHORITY 2.730 3/4/2029	\$ 14,173
CA39191ZBD02		GREATER TORONTO AIRPORTS AUTHORITY 2.750 17/10/2039	\$ 19,931
CA39191ZAX74		GREATER TORONTO AIRPORTS AUTHORITY 5.300 25/2/2041	\$ 9,130
CA39191ZAW91		GREATER TORONTO AIRPORTS AUTHORITY 5.630 7/6/2040	\$ 18,738
CA391906AG93		GREATER TORONTO AIRPORTS AUTHORITY 6.450 30/7/2029	\$ 4,177
CA39191ZAJ80		GREATER TORONTO AIRPORTS AUTHORITY 6.470 2/2/2034	\$ 18,678
CA39191ZAA71		GREATER TORONTO AIRPORTS AUTHORITY 7.050 12/6/2030	\$ 18,201
CA39191ZAC38		GREATER TORONTO AIRPORTS AUTHORITY 7.100 4/6/2031	\$ 18,678
CA39138CAK23		GREAT-WEST LIFECO INC 2.379 14/5/2030	\$ 10,085
CA39138CAJ59		GREAT-WEST LIFECO INC 2.981 8/7/2050	\$ 8,146
CA39138CAH93		GREAT-WEST LIFECO INC 3.337 28/2/2028	\$ 10,741
CA39138CAF38		GREAT-WEST LIFECO INC 5.998 16/11/2039	\$ 9,190
CA39138CAB24		GREAT-WEST LIFECO INC 6.740 24/11/2031	\$ 9,070
CA39138CAD89		GREAT-WEST LIFECO INC. 6.670 21/3/2033	\$ 9,070
CA403925BC39		H&R REAL ESTATE INVESTMENT TRUST 2.906 2/6/2026	\$ 1,611
CA403925AZ33		H&R REAL ESTATE INVESTMENT TRUST 3.416 23/1/2023	\$ 13,069
CA403925BB55		H&R REAL ESTATE INVESTMENT TRUST 4.071 16/6/2025	\$ 5,072
CA405819AA10		HALIFAX INTERNATIONAL AIRPORT AUTH 5.503 19/7/2041	\$ 8,951
CA40649CVU75		HALTON REGIONAL MUNICIPALITY OF ( 3.150 6/4/2045	\$ 7,250
CA40416RAB02		HCN CANADIAN HOLDINGS 1 LP 2.950 15/1/2027	\$ 3,342
CA42225GAA37		HEALTH MONTREAL COLLECTIVE LP 6.721 30/9/2049	\$ 55,378
CA438121AX33		HONDA CANADA FINANCE INC 1.337 17/3/2026	\$ 3,193
CA438121AM77		HONDA CANADA FINANCE INC 2.268 15/7/2022	\$ 13,009
CA438121AV76		HONDA CANADA FINANCE INC 2.500 4/6/2024	\$ 3,342

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA438121AN50		HONDA CANADA FINANCE INC 2.537 1/3/2023	\$ 6,594
CA438121AT21		HONDA CANADA FINANCE INC 3.176 28/8/2023	\$ 9,429
CA438121AS48		HONDA CANADA FINANCE INC 3.444 23/5/2025	\$ 10,831
CA44107DAB79		HOSPITAL FOR SICK CHILDREN 3.416 7/12/2057	\$ 38,550
CA44107EAA79		HOSPITAL INFRASTRUCTURE PARTNERS I 5.439 31/1/2045	\$ 15,396
CA40427HTB91		HSBC BANK CANADA 2.170 29/6/2022	\$ 19,484
CA40427HTG88		HSBC BANK CANADA 2.253 15/9/2022	\$ 14,680
CA40427HTC74		HSBC BANK CANADA 2.542 31/1/2023	\$ 26,346
CA40427HTD57		HSBC BANK CANADA 3.245 15/9/2023	\$ 14,202
CA448055AS21		HUSKY ENERGY INC. 3.500 7/2/2028	\$ 13,218
CA448055AM50		HUSKY ENERGY INC. 3.550 12/3/2025	\$ 13,367
CA448055AN34		HUSKY ENERGY INC. 3.600 10/3/2027	\$ 11,696
CA44810ZCE84		HYDRO ONE INC 0.710 16/1/2023	\$ 3,193
CA44810ZCF59		HYDRO ONE INC 1.690 16/1/2031	\$ 3,222
CA44810ZCB46		HYDRO ONE INC 1.760 28/2/2025	\$ 3,282
CA44810ZCC29		HYDRO ONE INC 2.160 28/2/2030	\$ 3,372
CA44810ZBY57		HYDRO ONE INC 2.540 5/4/2024	\$ 5,042
CA44810ZCD02		HYDRO ONE INC 2.710 28/2/2050	\$ 9,876
CA44810ZBW91		HYDRO ONE INC 2.970 26/6/2025	\$ 8,653
CA44810ZBF68		HYDRO ONE INC 3.200 13/1/2022	\$ 13,039
CA44810ZBX74		HYDRO ONE INC 3.63 6/49 3.630 25/6/2049	\$ 15,485
CA44810ZCA62		HYDRO ONE INC 3.640 5/4/2050	\$ 10,025
CA44810ZBU36		HYDRO ONE INC 3.720 18/11/2047	\$ 19,484
CA44810ZBN92		HYDRO ONE INC 4.170 6/6/2044	\$ 16,261
CA44810ZBK53		HYDRO ONE INC 4.590 9/10/2043	\$ 8,533
CA44810ZAS98		HYDRO ONE INC 4.890 13/3/2037	\$ 8,474
CA44810ZAR16		HYDRO ONE INC 5.000 19/10/2046	\$ 9,279
CA44810ZAP59		HYDRO ONE INC 5.360 20/5/2036	\$ 8,802
CA44810ZAY66		HYDRO ONE INC 5.490 16/7/2040	\$ 18,469
CA44810ZAD20		HYDRO ONE INC. 6.350 31/1/2034	\$ 18,589

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA448810AC58		HYDRO ONE INC. 7.350 3/6/2030	\$ 18,678
CA448811AC32		HYDRO ONE LTD 1.410 15/10/2027	\$ 3,222
CA44882CAE45		HYDRO OTTAWA HOLDING INC 3.639 2/2/2045	\$ 14,680
CA448814JC89		HYDRO-QUEBEC 2.100 15/2/2060	\$ 12,890
CA4488148V86		HYDRO-QUEBEC 4.000 15/2/2055	\$ 148,619
CA448814HZ92		HYDRO-QUEBEC 5.000 15/2/2045	\$ 49,470
CA448814JA24		HYDRO-QUEBEC 5.000 15/2/2050	\$ 41,682
CA44889ZCN48		HYDRO-QUEBEC 6.000 15/2/2040	\$ 41,891
CA44889ZCM64		HYDRO-QUEBEC 6.500 15/2/2035	\$ 60,838
CA448814DZ39		HYDRO-QUEBEC 9.625 15/7/2022	\$ 36,222
CA45075EAB08		IA FINANCIAL CORPORATION INC FRN 21/2/2030	\$ 8,265
CA45075EAA25		IA FINANCIAL CORPORATION INC FRN 24/9/2031	\$ 3,431
CA449586AC09		IGM FINANCIAL INC 3.440 26/1/2027	\$ 7,042
CA449586AF30		IGM FINANCIAL INC 4.174 13/7/2048	\$ 5,639
CA449586AH95		IGM FINANCIAL INC 4.206 21/3/2050	\$ 3,819
CA449586AD81		IGM FINANCIAL INC 4.560 25/1/2047	\$ 7,877
CA454015AA69		INDEPENDENT ORDER OF FORESTERS FRN 15/10/2035	\$ 3,282
CA455870AD75		INDUSTRIAL ALLIANCE INSURANCE AND FRN 15/9/2028	\$ 6,713
CA455870AC92		INDUSTRIAL ALLIANCE INSURANCE AND FRN 23/2/2027	\$ 6,475
CA45823TAB22		INTACT FINANCIAL CORP 1.928 16/12/2030	\$ 3,193
CA45823ZAF95		INTACT FINANCIAL CORP 2.850 7/6/2027	\$ 6,863
CA45823TAC05		INTACT FINANCIAL CORP 2.954 16/12/2050	\$ 3,222
CA45823ZAD48		INTACT FINANCIAL CORP 5.160 16/6/2042	\$ 8,593
CA45823ZAB81		INTACT FINANCIAL CORP 6.400 23/11/2039	\$ 9,488
CA45834ZAO24		INTER PIPELINE LTD 2.734 18/4/2024	\$ 13,188
CA45834ZAM10		INTER PIPELINE LTD 3.173 24/3/2025	\$ 6,684
CA45834ZAC38		INTER PIPELINE LTD 3.776 30/5/2022	\$ 6,594
CA45834ZAR07		INTER PIPELINE LTD 4.232 1/6/2027	\$ 14,053
CA45834ZAE93		INTER PIPELINE LTD 4.637 30/5/2044	\$ 6,773
CA46152HAB74		INVESTORS GROUP INC. 6.650 13/12/2027	\$ 8,325

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA46152HAG61		INVESTORS GROUP INC. 7.110 7/3/2033	\$ 9,130
CA46578WAB06		IVANHOE CAMBRIDGE II INC 2.296 12/12/2024	\$ 1,671
CA46578WAA23		IVANHOE CAMBRIDGE II INC 2.909 27/6/2023	\$ 11,010
CA47787ZAW29		JOHN DEERE CANADA FUNDING INC 2.050 13/5/2022	\$ 6,475
CA47788ZAC55		JOHN DEERE CANADA FUNDING INC 2.460 4/4/2024	\$ 3,342
CA47787ZBU53		JOHN DEERE CANADA FUNDING INC 2.630 21/9/2022	\$ 6,564
CA47787ZBX92		JOHN DEERE CANADA FUNDING INC 3.020 13/7/2023	\$ 3,372
CA47788ZAH43		JOHN DEERE FINANCIAL INC 1.340 8/9/2027	\$ 3,193
CA47788ZAD39		JOHN DEERE FINANCIAL INC 2.400 17/9/2024	\$ 8,384
CA47788ZAG69		JOHN DEERE FINANCIAL INC 2.410 14/1/2025	\$ 8,414
CA47788ZAF86		JOHN DEERE FINANCIAL INC 2.580 16/10/2026	\$ 3,431
CA47788ZAB72		JOHN DEERE FINANCIAL INC 2.990 14/1/2022	\$ 8,146
CA49327ZAA36		KEYERA CORP 3.934 21/6/2028	\$ 12,681
CA49327ZAB19		KEYERA CORP 3.959 29/5/2030	\$ 5,251
CA505443AC50		LABRADOR ISLAND LINK FUNDING TRUST 3.850 1/12/2053	\$ 46,814
CA51925DBV79		LAURENTIAN BANK OF CANADA 2.550 20/6/2022	\$ 3,252
CA51925DBP02		LAURENTIAN BANK OF CANADA 3.000 12/9/2022	\$ 6,564
CA51925DBT24		LAURENTIAN BANK OF CANADA 3.450 27/6/2023	\$ 6,713
CA539481AJ06		LOBLAW COMPANIES LIMITED 4.860 12/9/2023	\$ 13,934
CA53947ZAU18		LOBLAW COMPANIES LIMITED 6.050 9/6/2034	\$ 8,474
CA53947ZAX56		LOBLAW COMPANIES LIMITED 6.150 29/1/2035	\$ 8,593
CA53947ZAT45		LOBLAW COMPANIES LIMITED 6.540 17/2/2033	\$ 8,683
CA539481AN18		LOBLAW COMPANIES LTD 2.284 7/5/2030	\$ 6,564
CA539481AL51		LOBLAW COMPANIES LTD 3.918 10/6/2024	\$ 17,425
CA539481AM35		LOBLAW COMPANIES LTD 4.488 11/12/2028	\$ 7,638
CA548243AE43		LOWER MATTAGAMI ENERGY LP 4.176 23/2/2046	\$ 12,472
CA548243AH73		LOWER MATTAGAMI ENERGY LTD PARTNER 2.307 21/10/2026	\$ 10,234
CA563469UE37		MANITOBA (PROVINCE OF) 2.450 2/6/2025	\$ 34,104
CA563469UA15		MANITOBA (PROVINCE OF) 2.550 2/6/2023	\$ 39,982
CA563469UJ24		MANITOBA (PROVINCE OF) 2.550 2/6/2026	\$ 34,551

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA563469UP83		MANITOBA (PROVINCE OF) 2.600 2/6/2027	\$ 17,455
CA563469UC70		MANITOBA (PROVINCE OF) 3.300 2/6/2024	\$ 20,796
CA563469TW53		MANITOBA (PROVINCE OF) 3.350 5/3/2043	\$ 15,366
CA563469TM71		MANITOBA (PROVINCE OF) 4.100 5/3/2041	\$ 33,746
CA563469FL45		MANITOBA (PROVINCE OF) 4.600 5/3/2038	\$ 13,158
CA563469FQ32		MANITOBA (PROVINCE OF) 4.650 5/3/2040	\$ 17,902
CA563469TH86		MANITOBA (PROVINCE OF) 4.700 5/3/2050	\$ 19,513
CA563469EZ40		MANITOBA (PROVINCE OF) 5.700 5/3/2037	\$ 9,637
CA56344ZCG24		MANITOBA (PROVINCE OF) 6.300 5/3/2031	\$ 9,220
CA563469DS16		MANITOBA (PROVINCE OF) 7.750 22/12/2025	\$ 16,947
CA563469UV51		MANITOBA PROVINCE OF 2.050 2/6/2030	\$ 5,729
CA563469UW35		MANITOBA PROVINCE OF 2.050 5/9/2052	\$ 6,176
CA563469UT06		MANITOBA PROVINCE OF 2.750 2/6/2029	\$ 29,151
CA563469UF02		MANITOBA PROVINCE OF 2.850 5/9/2046	\$ 50,007
CA563469UR40		MANITOBA PROVINCE OF 3.000 2/6/2028	\$ 27,003
CA563469US23		MANITOBA PROVINCE OF 3.200 5/3/2050	\$ 3,849
CA563469UN36		MANITOBA PROVINCE OF 3.400 5/9/2048	\$ 53,468
CA563469UB97		MANITOBA PROVINCE OF 4.050 5/9/2045	\$ 34,313
CA564835AL03		MANUFACTURERS LIFE INSURA FRN 22/11/2027	\$ 13,278
CA565018DE54		MANULIFE BANK OF CANADA 1.504 25/6/2025	\$ 8,116
CA565018CX45		MANULIFE BANK OF CANADA 2.082 26/5/2022	\$ 12,949
CA565018DB16		MANULIFE BANK OF CANADA 2.378 19/11/2024	\$ 1,671
CA565018DA33		MANULIFE BANK OF CANADA 2.844 12/1/2023	\$ 13,248
CA56501RAH99		MANULIFE FINANCIAL CORP FRN 12/5/2030	\$ 18,141
CA56501RAJ55		MANULIFE FINANCIAL CORP FRN 13/5/2035	\$ 15,157
CA56501RAF34		MANULIFE FINANCIAL CORP FRN 20/8/2029	\$ 13,546
CA56501RAG17		MANULIFE FINANCIAL CORP FRN 9/5/2028	\$ 10,055
US575385AD19		MASONITE INTERNATIONAL CORPORATION 5.375 1/2/2028	\$ 597
US575385AB52		MASONITE INTERNATIONAL CORPORATION 5.750 15/9/2026	\$ 149
US57701RAM43		MATTAMY GROUP CORP 4.625 1/3/2030	\$ 3,909

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
US57701RAJ14		MATTAMY GROUP CORP 5.250 15/12/2027	\$ 3,819
CA55279QAE04		MCAP COMMERCIAL LP 3.384 26/11/2027	\$ 3,222
CA55279QAD21		MCAP COMMERCIAL LP 3.743 25/8/2025	\$ 1,641
XS2150023575		MEGLOBAL CANADA INC 5.875 18/5/2030	\$ 5,042
XS2150023906		MEGLOBAL CANADA ULC 5.000 18/5/2025	\$ 11,696
US58518N2B76		MEGLOBAL CANADA ULC 5.000 18/5/2025	\$ 5,221
US58518N2A93		MEGLOBAL CANADA ULC 5.875 18/5/2030	\$ 3,372
CA59162NAE90		METRO INC 2.680 5/12/2022	\$ 6,564
CA59162NAJ87		METRO INC 3.413 28/2/2050	\$ 14,889
CA59162ZAB81		METRO INC 5.970 15/10/2035	\$ 17,037
CA614853DS52		MONTREAL (VILLE DE) 2.750 1/9/2026	\$ 6,952
CA614852PH86		MONTREAL (VILLE DE) 3.000 1/9/2025	\$ 10,473
CA614852J931		MONTREAL (VILLE DE) 3.000 1/9/2027	\$ 14,232
CA614852PJ43		MONTREAL (VILLE DE) 3.150 1/12/2036	\$ 7,340
CA614853CV90		MONTREAL (VILLE DE) 3.500 1/9/2023	\$ 13,695
CA614853CP23		MONTREAL (VILLE DE) 4.250 1/12/2032	\$ 8,086
CA614853EK18		MONTREAL CITY OF 1.750 1/9/2030	\$ 17,872
CA614853ED74		MONTREAL CITY OF 2.300 1/9/2029	\$ 11,965
CA614852PQ85		MONTREAL CITY OF 3.150 1/9/2028	\$ 15,187
CA614852NZ03		MONTREAL CITY OF 3.500 1/12/2038	\$ 25,630
CA617577AF82		MORGUARD CORPORATION 4.204 27/11/2024	\$ 1,581
CA617577AC51		MORGUARD CORPORATION 4.333 15/9/2022	\$ 6,415
CA617577AE18		MORGUARD CORPORATION 4.715 25/1/2024	\$ 4,863
CA62620DAD36		MUNICIPAL FINANCE AUTHORITY OF BRI 2.150 1/12/2022	\$ 13,128
CA62620DAJ06		MUNICIPAL FINANCE AUTHORITY OF BRI 2.150 3/6/2024	\$ 23,392
CA626209JR29		MUNICIPAL FINANCE AUTHORITY OF BRI 2.500 19/4/2026	\$ 13,785
CA62620DAH40		MUNICIPAL FINANCE AUTHORITY OF BRI 2.550 9/10/2029	\$ 17,604
CA62620DAE19		MUNICIPAL FINANCE AUTHORITY OF BRI 2.600 23/4/2023	\$ 3,670
CA62620DAG66		MUNICIPAL FINANCE AUTHORITY OF BRI 2.800 3/12/2023	\$ 8,802
CA626209JP62		MUNICIPAL FINANCE AUTHORITY OF BRI 2.950 14/10/2024	\$ 10,353

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA62620DAF83		MUNICIPAL FINANCE AUTHORITY OF BRI 3.050 23/10/2028	\$ 14,531
CA626209JC59		MUNICIPAL FINANCE AUTHORITY OF BRI 4.950 1/12/2027	\$ 16,023
CA628153AB44		MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.830 1/6/2037	\$ 33,298
CA628153AC27		MUSKRAT FALLS/LABRADOR TRANSMISSIO 3.860 1/12/2048	\$ 35,954
CA6330674V23		NATIONAL BANK OF CANADA 1.957 30/6/2022	\$ 22,676
CA633067C276		NATIONAL BANK OF CANADA 2.105 18/3/2022	\$ 9,697
CA63306AGD24		NATIONAL BANK OF CANADA 2.545 12/7/2024	\$ 18,469
CA63306AGE07		NATIONAL BANK OF CANADA 2.580 3/2/2025	\$ 11,815
CA63309ZNL80		NATIONAL BANK OF CANADA FRN 1/2/2028	\$ 19,901
CA63306AGJ93		NATIONAL BANK OF CANADA FRN 18/8/2026	\$ 16,172
CA628957AH53		NAV CANADA 2.924 29/9/2051	\$ 20,916
CA62895ZAQ33		NAV CANADA 3.209 29/9/2050	\$ 1,820
CA628957AC66		NAV CANADA 7.400 1/6/2027	\$ 17,365
CA642866GR23		NEW BRUNSWICK (PROVINCE OF) 1.800 14/8/2025	\$ 3,998
CA642866GM36		NEW BRUNSWICK (PROVINCE OF) 2.350 14/8/2027	\$ 17,216
CA642866GK79		NEW BRUNSWICK (PROVINCE OF) 2.600 14/8/2026	\$ 10,413
CA642869AF87		NEW BRUNSWICK (PROVINCE OF) 2.850 2/6/2023	\$ 20,140
CA642866GQ40		NEW BRUNSWICK (PROVINCE OF) 3.050 14/8/2050	\$ 28,107
CA642866GN19		NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2028	\$ 31,538
CA642866GL52		NEW BRUNSWICK (PROVINCE OF) 3.100 14/8/2048	\$ 20,588
CA642869AE13		NEW BRUNSWICK (PROVINCE OF) 3.550 3/6/2043	\$ 39,415
CA642869AJ00		NEW BRUNSWICK (PROVINCE OF) 3.650 3/6/2024	\$ 10,503
CA642866GG67		NEW BRUNSWICK (PROVINCE OF) 3.800 14/8/2045	\$ 24,705
CA642866FZ57		NEW BRUNSWICK (PROVINCE OF) 4.550 26/3/2037	\$ 17,216
CA642866FW27		NEW BRUNSWICK (PROVINCE OF) 4.650 26/9/2035	\$ 34,432
CA642866BL08		NEW BRUNSWICK PROVINCE OF 1.550 4/5/2022	\$ 12,890
CA651329BE33		NEWFOUNDLAND & LAB HYDRO 3.600 1/12/2045	\$ 15,426
CA651329BA11		NEWFOUNDLAND & LAB HYDRO 6.650 27/8/2031	\$ 9,369
CA651333FY70		NEWFOUNDLAND & LABRADOR PROVINCE O 3.700 17/10/2048	\$ 7,937
CA651333FX97		NEWFOUNDLAND (PROVINCE OF) 1.950 2/6/2022	\$ 12,979

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA651333FR20		NEWFOUNDLAND (PROVINCE OF) 4.650 17/10/2040	\$ 13,098
CA651333FM33		NEWFOUNDLAND (PROVINCE OF) 5.600 17/10/2033	\$ 9,011
CA651333FP63		NEWFOUNDLAND (PROVINCE OF) 5.700 17/10/2035	\$ 9,279
CA651333EZ54		NEWFOUNDLAND (PROVINCE OF) 6.550 17/10/2030	\$ 9,190
CA651333GD25		NEWFOUNDLAND AND LABRADOR PROVINC 2.650 17/10/2050	\$ 9,279
CA651333GC42		NEWFOUNDLAND AND LABRADOR PROVINC 2.850 2/6/2029	\$ 16,291
CA663307AL02		NORTH WEST REDWATER PARTNERSHIP / 2.800 1/6/2027	\$ 13,636
CA663307AM84		NORTH WEST REDWATER PARTNERSHIP / 3.650 1/6/2035	\$ 10,592
CA663307AB20		NORTH WEST REDWATER PARTNERSHIP / 4.050 22/7/2044	\$ 14,680
CA663307AC03		NORTH WEST REDWATER PARTNERSHIP 2.100 23/2/2022	\$ 12,860
CA663307AE68		NORTH WEST REDWATER PARTNERSHIP 3.200 24/4/2026	\$ 6,892
CA663307AD85		NORTH WEST REDWATER PARTNERSHIP 3.700 23/2/2043	\$ 13,934
CA663307AJ55		NORTH WEST REDWATER PARTNERSHIP 4.150 1/6/2033	\$ 7,429
CA663307AF34		NORTH WEST REDWATER PARTNERSHIP 4.250 1/6/2029	\$ 14,919
CA663307AK29		NORTH WEST REDWATER PARTNERSHIP 4.350 10/1/2039	\$ 11,219
CA663307AG17		NORTH WEST REDWATER PARTNERSHIP 4.750 1/6/2037	\$ 11,726
CA66509CAA86		NORTHERN COURIER PIPELINE LP 3.365 30/6/2042	\$ 15,396
CA66980CAC25		NOUVELLE AUTOROUTE 30 FINANCEMENT 3.750 31/3/2033	\$ 10,383
CA66980CAB42		NOUVELLE AUTOROUTE 30 FINANCEMENT 4.114 31/3/2042	\$ 11,338
US66977WAQ24		NOVA CHEMICALS CORP 4.875 1/6/2024	\$ 6,266
US66977WAN92		NOVA CHEMICALS CORP 5.250 1/8/2023	\$ 8,772
CA66989ZEV63		NOVA SCOTIA (PROVINCE OF) 1.000 17/4/2023	\$ 12,860
CA669827GC54		NOVA SCOTIA (PROVINCE OF) 2.000 1/9/2030	\$ 19,185
CA669827GA98		NOVA SCOTIA (PROVINCE OF) 2.100 1/6/2027	\$ 13,576
CA669827BG14		NOVA SCOTIA (PROVINCE OF) 2.150 1/6/2025	\$ 6,743
CA669827GB71		NOVA SCOTIA (PROVINCE OF) 3.150 1/12/2051	\$ 27,748
CA6698278Z37		NOVA SCOTIA (PROVINCE OF) 4.400 1/6/2042	\$ 17,783
CA669827FQ59		NOVA SCOTIA (PROVINCE OF) 4.500 1/6/2037	\$ 17,365
CA669827FW28		NOVA SCOTIA (PROVINCE OF) 4.700 1/6/2041	\$ 18,290
CA669827FP76		NOVA SCOTIA (PROVINCE OF) 4.900 1/6/2035	\$ 13,278



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA669827FL62		NOVA SCOTIA (PROVINCE OF) 5.800 1/6/2033	\$ 13,994
CA669816AE02		NOVA SCOTIA POWER INC 3.307 25/4/2050	\$ 1,790
CA66988ZBE84		NOVA SCOTIA POWER INC 3.571 5/4/2049	\$ 11,099
CA66988ZBC29		NOVA SCOTIA POWER INC 4.500 20/7/2043	\$ 8,205
CA66988ZAZ23		NOVA SCOTIA POWER INC 5.610 15/6/2040	\$ 9,100
CA66988ZAU36		NOVA SCOTIA POWER INC 6.950 25/8/2033	\$ 18,738
CA66989ZEG96		NOVA SCOTIA PROVINCE OF 3.500 2/6/2062	\$ 26,257
CAC68012AD21		OMERS FINANCE TRUST 1.550 21/4/2027	\$ 9,787
CAC68012AB64		OMERS FINANCE TRUST 2.600 14/5/2029	\$ 20,916
CA68214WAT59		OMERS REALTY CORP 1.298 22/9/2023	\$ 14,501
CA68214WAQ11		OMERS REALTY CORP 3.244 4/10/2027	\$ 14,292
CA68214WAR93		OMERS REALTY CORP 3.331 5/6/2025	\$ 5,221
CA68214WAS76		OMERS REALTY CORP 3.628 5/6/2030	\$ 8,951
CA68214WAN89		OMERS REALTY CORPORATION 2.858 23/2/2024	\$ 13,486
CA68333ZAM91		ONTARIO (PROVINCE OF) 1.050 8/9/2027	\$ 37,923
CA68333ZAN74		ONTARIO (PROVINCE OF) 1.350 2/12/2030	\$ 54,841
CA68323AEA84		ONTARIO (PROVINCE OF) 1.350 8/3/2022	\$ 44,935
CA68333ZAK36		ONTARIO (PROVINCE OF) 1.750 8/9/2025	\$ 159,330
CA68333ZAJ62		ONTARIO (PROVINCE OF) 1.850 1/2/2027	\$ 11,726
CA68333ZAL19		ONTARIO (PROVINCE OF) 1.900 2/12/2051	\$ 11,756
CA68323ADL58		ONTARIO (PROVINCE OF) 1.950 27/1/2023	\$ 32,731
CA68333ZAH07		ONTARIO (PROVINCE OF) 2.050 2/6/2030	\$ 169,654
CA68333ZAF41		ONTARIO (PROVINCE OF) 2.300 8/9/2024	\$ 53,916
CA68323ADM32		ONTARIO (PROVINCE OF) 2.400 2/6/2026	\$ 144,173
CA68323ACX06		ONTARIO (PROVINCE OF) 2.600 2/6/2025	\$ 226,553
CA68323AEE07		ONTARIO (PROVINCE OF) 2.600 2/6/2027	\$ 220,257
CA68333ZAB37		ONTARIO (PROVINCE OF) 2.600 8/9/2023	\$ 87,124
CA68333ZAG24		ONTARIO (PROVINCE OF) 2.650 2/12/2050	\$ 74,563
CA68323AER10		ONTARIO (PROVINCE OF) 2.650 5/2/2025	\$ 37,744
CA68333ZAE75		ONTARIO (PROVINCE OF) 2.700 2/6/2029	\$ 153,870

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA68323ADZ45		ONTARIO (PROVINCE OF) 2.800 2/6/2048	\$ 235,713
CA68323ABN33		ONTARIO (PROVINCE OF) 2.850 2/6/2023	\$ 208,084
CA68333ZAC10		ONTARIO (PROVINCE OF) 2.900 2/6/2028	\$ 166,043
CA68333ZAA53		ONTARIO (PROVINCE OF) 2.900 2/6/2049	\$ 369,264
CA68323AAW41		ONTARIO (PROVINCE OF) 3.150 2/6/2022	\$ 220,914
CA68323ACC68		ONTARIO (PROVINCE OF) 3.450 2/6/2045	\$ 254,331
CA68323AAY07		ONTARIO (PROVINCE OF) 3.500 2/6/2043	\$ 183,617
CA683234ZP62		ONTARIO (PROVINCE OF) 4.600 2/6/2039	\$ 126,509
CA683234B984		ONTARIO (PROVINCE OF) 4.650 2/6/2041	\$ 185,020
CA683234YD42		ONTARIO (PROVINCE OF) 4.700 2/6/2037	\$ 156,913
CA683234VR64		ONTARIO (PROVINCE OF) 5.600 2/6/2035	\$ 142,711
CA683234SL32		ONTARIO (PROVINCE OF) 5.850 8/3/2033	\$ 93,778
CA683234NM69		ONTARIO (PROVINCE OF) 6.200 2/6/2031	\$ 51,141
CA683234LJ58		ONTARIO (PROVINCE OF) 6.500 8/3/2029	\$ 102,908
CA683234KG29		ONTARIO (PROVINCE OF) 7.600 2/6/2027	\$ 17,932
CA683234HM34		ONTARIO (PROVINCE OF) 8.100 8/9/2023	\$ 22,885
CA683234HC51		ONTARIO (PROVINCE OF) 9.500 13/7/2022	\$ 28,882
CA683234LW69		ONTARIO CANADA (PROVINCE OF) 5.750 13/7/2038	\$ 19,931
CA683078GG81		ONTARIO ELECTRICITY FIN 8.250 22/6/2026	\$ 26,406
CA683078GD50		ONTARIO ELECTRICITY FIN 9.000 26/5/2025	\$ 8,563
CA68321ZAH43		ONTARIO POWER GENERATION INC 1.170 22/4/2026	\$ 3,193
CA68321ZAF86		ONTARIO POWER GENERATION INC 2.893 8/4/2025	\$ 1,731
CA68321ZAD39		ONTARIO POWER GENERATION INC 2.977 13/9/2029	\$ 3,521
CA68321ZAG69		ONTARIO POWER GENERATION INC 3.215 8/4/2030	\$ 14,322
CA68321ZAA99		ONTARIO POWER GENERATION INC 3.315 4/10/2027	\$ 10,801
CA68321ZAE12		ONTARIO POWER GENERATION INC 3.651 13/9/2050	\$ 3,759
CA68321ZAB72		ONTARIO POWER GENERATION INC 3.838 22/6/2048	\$ 19,543
CA68321ZAC55		ONTARIO POWER GENERATION INC 4.248 18/1/2049	\$ 12,263
CA68323ACY88		ONTARIO PROVINCE OF 2.900 2/12/2046	\$ 301,474
CA68323ACG72		ONTARIO PROVINCE OF 3.500 2/6/2024	\$ 184,781

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA67103MAF38		OPB FINANCE TRUST 2.980 25/1/2027	\$ 35,118
CA67103MAA41		OPB FINANCE TRUST 3.890 4/7/2042	\$ 32,224
CA689551FG93		OTTAWA (CITY OF) 2.500 11/5/2051	\$ 6,624
CA689551FC89		OTTAWA (CITY OF) 3.100 27/7/2048	\$ 14,769
CA689551ED71		OTTAWA (CITY OF) 4.200 30/7/2053	\$ 1,820
CA689551DF39		OTTAWA (CITY OF) 4.600 14/7/2042	\$ 17,872
CA689561AD08		OTTAWA MACDONALD-CARTIER INTERNATI 3.933 9/6/2045	\$ 13,964
XS1964638107		PANTHER BF AGGREGATOR 2 LP 4.375 15/5/2026	\$ 6,684
US69867DAA63		PANTHER BF AGGREGATOR 2 LP 6.250 15/5/2026	\$ 1,223
CA705464DQ51		PEEL REGIONAL MUNICIPALITY OF 5.100 29/6/2040	\$ 27,957
CA70632ZAP68		PEMBINA PIPELINE CORP 2.560 1/6/2023	\$ 11,517
CA70632ZAH43		PEMBINA PIPELINE CORP 2.990 22/1/2024	\$ 16,739
CA70632ZAQ42		PEMBINA PIPELINE CORP 3.310 1/2/2030	\$ 13,695
CA70632ZAE12		PEMBINA PIPELINE CORP 3.540 3/2/2025	\$ 6,863
CA70632ZAM38		PEMBINA PIPELINE CORP 3.620 3/4/2029	\$ 8,772
CA70632ZAG69		PEMBINA PIPELINE CORP 3.710 11/8/2026	\$ 8,772
CA70632ZAK71		PEMBINA PIPELINE CORP 4.020 27/3/2028	\$ 14,352
CA70632ZAF86		PEMBINA PIPELINE CORP 4.240 15/6/2027	\$ 9,041
CA70632ZAN11		PEMBINA PIPELINE CORP 4.540 3/4/2049	\$ 21,334
CA70632ZAR25		PEMBINA PIPELINE CORP 4.670 28/5/2050	\$ 9,070
CA70632ZAL54		PEMBINA PIPELINE CORP 4.750 26/3/2048	\$ 16,410
CA70632ZAC55		PEMBINA PIPELINE CORP 4.750 30/4/2043	\$ 7,191
CA70632ZAD39		PEMBINA PIPELINE CORP 4.810 25/3/2044	\$ 10,920
CA70960AAC23		PENSKE TRUCK LEASING CANADA INC 2.850 7/12/2022	\$ 9,846
CA72908WAB78		PLENARY HLTH CARE PTNRSHLP HUMBR LP 4.895 31/5/2039	\$ 13,606
CA72908VAB95		PLENARY PROPERTIES LTAP LP 6.288 31/1/2044	\$ 20,886
CA739239AE10		POWER CORPORATION OF CANADA 4.455 27/7/2048	\$ 3,998
CA739239AD37		POWER CORPORATION OF CANADA 4.810 31/1/2047	\$ 6,236
CA73927CAB69		POWER FINANCIAL CORPORATION 6.900 11/3/2033	\$ 8,862
CA74167QAA46		PRIME STRUCTURED MORTGAGE TRUST 1.968 1/3/2023	\$ 4,834

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA642866GA97		PROV OF NEW BRUNSWICK 4.800 26/9/2039	\$ 22,587
CA110709GJ55		PROVINCE OF BRITISH COLUMBIA 2.950 18/6/2050	\$ 28,584
CA56344ZEH88		PROVINCE OF MANITOBA CANADA FRN 26/7/2032	\$ 28,315
CA651333FS03		PROVINCE OF NEWFOUNDLAND 2.300 2/6/2025	\$ 20,289
CA651333FZ46		PROVINCE OF NEWFOUNDLAND 2.850 2/6/2028	\$ 17,693
CA651333FV32		PROVINCE OF NEWFOUNDLAND 3.000 2/6/2026	\$ 21,095
CA651333FT85		PROVINCE OF NEWFOUNDLAND 3.300 17/10/2046	\$ 55,318
CA74814ZFG33		PROVINCE OF QUEBEC 1.900 1/9/2030	\$ 152,408
CA69363TAP71		PSP CAPITAL INC 0.900 15/6/2026	\$ 17,514
CA69363TAL67		PSP CAPITAL INC 1.730 21/6/2022	\$ 32,373
CA69363TAN24		PSP CAPITAL INC 2.050 15/1/2030	\$ 23,691
CA69363TAK84		PSP CAPITAL INC 2.090 22/11/2023	\$ 34,820
CA69363TAM41		PSP CAPITAL INC 3.000 5/11/2025	\$ 28,077
CA69363TAH55		PSP CAPITAL INC 3.290 4/4/2024	\$ 24,168
CA74814ZFF59		QUEBEC (PROVINCE OF) 2.300 1/9/2029	\$ 101,297
CA74814ZEX74		QUEBEC (PROVINCE OF) 2.500 1/9/2026	\$ 86,647
CA74814ZEV19		QUEBEC (PROVINCE OF) 2.750 1/9/2025	\$ 111,083
CA74814ZFB46		QUEBEC (PROVINCE OF) 2.750 1/9/2027	\$ 106,339
CA74814ZFD02		QUEBEC (PROVINCE OF) 2.750 1/9/2028	\$ 96,075
CA74814ZEP41		QUEBEC (PROVINCE OF) 3.000 1/9/2023	\$ 101,625
CA74814ZFE84		QUEBEC (PROVINCE OF) 3.100 1/12/2051	\$ 23,094
CA74814ZEL37		QUEBEC (PROVINCE OF) 3.500 1/12/2022	\$ 80,679
CA74814ZER07		QUEBEC (PROVINCE OF) 3.500 1/12/2045	\$ 401,130
CA74814ZEW91		QUEBEC (PROVINCE OF) 3.500 1/12/2048	\$ 250,333
CA74814ZES89		QUEBEC (PROVINCE OF) 3.750 1/9/2024	\$ 120,363
CA74814ZEK53		QUEBEC (PROVINCE OF) 4.250 1/12/2043	\$ 125,913
CA74814ZDK62		QUEBEC (PROVINCE OF) 5.000 1/12/2038	\$ 103,445
CA74814ZEF68		QUEBEC (PROVINCE OF) 5.000 1/12/2041	\$ 184,244
CA748148QJ59		QUEBEC (PROVINCE OF) 6.000 1/10/2029	\$ 70,893
CA748148QT32		QUEBEC (PROVINCE OF) 6.250 1/6/2032	\$ 95,180

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA748148PZ01		QUEBEC (PROVINCE OF) 8.500 1/4/2026	\$ 79,456
CA748148NX70		QUEBEC (PROVINCE OF) 9.375 16/1/2023	\$ 59,943
CA748148RL96		QUEBEC PROVINCE OF 5.750 1/12/2036	\$ 79,038
CA98704CQY52		REGIONAL MUNICIPALITY OF YORK 2.500 2/6/2026	\$ 13,755
CA98704CQT67		REGIONAL MUNICIPALITY OF YORK 4.000 31/5/2032	\$ 15,784
CA759480AJ50		RELIANCE LP 3.836 15/3/2025	\$ 13,844
CA766910BG73		RIOCAN REAL ESTATE INVESTMENT TRUS 1.974 15/6/2026	\$ 1,581
CA766910BF90		RIOCAN REAL ESTATE INVESTMENT TRUS 2.361 10/3/2027	\$ 3,222
CA766910BE26		RIOCAN REAL ESTATE INVESTMENT TRUS 2.576 12/2/2025	\$ 6,564
CA766910BB86		RIOCAN REAL ESTATE INVESTMENT TRUS 2.830 3/10/2022	\$ 6,534
CA766910BD43		RIOCAN REAL ESTATE INVESTMENT TRUS 3.209 29/9/2023	\$ 6,654
CA766910AZ63		RIOCAN REAL ESTATE INVESTMENT TRUS 3.287 12/2/2024	\$ 6,684
CA775109BK61		ROGERS COMMUNICATIONS INC 3.650 31/3/2027	\$ 28,584
CA775109BA89		ROGERS COMMUNICATIONS INC 4.000 13/3/2024	\$ 6,922
CA775109AP67		ROGERS COMMUNICATIONS INC 6.680 4/11/2039	\$ 9,429
CA775109BJ98		ROGERS COMMUNICATIONS INC. 3.250 1/5/2029	\$ 19,364
CA775109AV36		ROGERS COMMUNICATIONS INC. 4.000 6/6/2022	\$ 6,624
CA775109AQ41		ROGERS COMMUNICATIONS INC. 6.110 25/8/2040	\$ 13,457
CA775109AT89		ROGERS COMMUNICATIONS INC. 6.560 22/3/2041	\$ 9,429
CA780086RZ97		ROYAL BANK OF CANADA 1.936 1/5/2025	\$ 24,765
CA780086KD58		ROYAL BANK OF CANADA 1.968 2/3/2022	\$ 32,254
CA780086NV20		ROYAL BANK OF CANADA 2.000 21/3/2022	\$ 19,394
CA780086RQ98		ROYAL BANK OF CANADA 2.328 28/1/2027	\$ 35,446
CA780086NK64		ROYAL BANK OF CANADA 2.333 5/12/2023	\$ 16,619
CA780086QY32		ROYAL BANK OF CANADA 2.352 2/7/2024	\$ 31,687
CA780086PX67		ROYAL BANK OF CANADA 2.360 5/12/2022	\$ 32,821
CA780086RF34		ROYAL BANK OF CANADA 2.609 1/11/2024	\$ 45,561
CA780086QC12		ROYAL BANK OF CANADA 2.949 1/5/2023	\$ 32,433
CA780086QL11		ROYAL BANK OF CANADA 3.296 26/9/2023	\$ 33,209
CA780085N938		ROYAL BANK OF CANADA 4.930 16/7/2025	\$ 15,008

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA780086RN67		ROYAL BANK OF CANADA FRN 23/12/2029	\$ 25,332
CA780086RA47		ROYAL BANK OF CANADA FRN 25/7/2029	\$ 23,452
CA780086SA38		ROYAL BANK OF CANADA FRN 30/6/2030	\$ 21,334
CA780632AA37		ROYAL OFFICE FINANCE LP 5.209 12/11/2032	\$ 35,476
CA80310ZAH25		SAPUTO INC 1.415 19/6/2026	\$ 6,355
CA80310ZAG42		SAPUTO INC 2.242 16/6/2027	\$ 14,919
CA80310ZAC38		SAPUTO INC 2.827 21/11/2023	\$ 6,684
CA80310ZAF68		SAPUTO INC 2.876 19/11/2024	\$ 3,401
CA80310ZAE93		SAPUTO INC 3.603 14/8/2025	\$ 7,012
CA803854KM99		SASKATCHEWAN (PROVINCE OF) 0.800 2/9/2025	\$ 7,967
CA803854KJ60		SASKATCHEWAN (PROVINCE OF) 2.200 2/6/2030	\$ 11,249
CA803854KB35		SASKATCHEWAN (PROVINCE OF) 2.550 2/6/2026	\$ 20,707
CA803854KE73		SASKATCHEWAN (PROVINCE OF) 2.650 2/6/2027	\$ 17,485
CA803854KA51		SASKATCHEWAN (PROVINCE OF) 2.750 2/12/2046	\$ 42,279
CA803854KF49		SASKATCHEWAN (PROVINCE OF) 3.050 2/12/2028	\$ 19,573
CA803854KH05		SASKATCHEWAN (PROVINCE OF) 3.100 2/6/2050	\$ 15,993
CA803854KC18		SASKATCHEWAN (PROVINCE OF) 3.300 2/6/2048	\$ 63,225
CA803854JL36		SASKATCHEWAN (PROVINCE OF) 4.750 1/6/2040	\$ 45,442
CA803854JA70		SASKATCHEWAN (PROVINCE OF) 5.800 5/9/2033	\$ 18,678
CA803854HN10		SASKATCHEWAN (PROVINCE OF) 6.400 5/9/2031	\$ 18,827
CA803854JW90		SASKATCHEWAN PROVINCE OF 3.200 3/6/2024	\$ 20,737
CA803854JX73		SASKATCHEWAN PROVINCE OF 3.750 5/3/2054	\$ 26,107
CA803854JU35		SASKATCHEWAN PROVINCE OF 3.900 2/6/2045	\$ 33,597
CA80928BAC06		SCOTIABANK CAPITAL TRUST FRN 31/12/2056	\$ 22,766
CA78423UAA66		SGTP HIGHWAY BYPASS LIMITED PARTNE 4.105 31/1/2045	\$ 21,781
CA82028KBB67		SHAW COMMUNICATIONS INC 2.900 9/12/2030	\$ 15,157
CA82028KAX96		SHAW COMMUNICATIONS INC 3.800 2/11/2023	\$ 13,695
CA82028KAY79		SHAW COMMUNICATIONS INC 4.400 2/11/2028	\$ 8,623
CA82028KAQ46		SHAW COMMUNICATIONS INC 6.750 9/11/2039	\$ 34,402
CA82028KAZ45		SHAW COMMUNICATIONS INC. 3.300 10/12/2029	\$ 3,491

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA82028KBA84		SHAW COMMUNICATIONS INC. 4.250 9/12/2049	\$ 3,580
CA82028KAT84		SHAW COMMUNICATIONS INC. 4.350 31/1/2024	\$ 6,952
CA82621KAC68		SIENNA SENIOR LIVING INC 3.450 27/2/2026	\$ 1,641
CA83179XAC26		SMART REAL ESTATE INVESTMENT TRUST 3.444 28/8/2026	\$ 6,863
CA83179XAN80		SMARTCENTRES REAL ESTATE INVESTMEN 1.740 16/12/2025	\$ 3,163
CA83179XAP39		SMARTCENTRES REAL ESTATE INVESTMEN 2.307 18/12/2028	\$ 4,774
CA83179XAL25		SMARTCENTRES REAL ESTATE INVESTMEN 3.192 11/6/2027	\$ 3,401
CA83179XAK42		SMARTCENTRES REAL ESTATE INVESTMEN 3.526 20/12/2029	\$ 15,456
CA83179XAM08		SMARTCENTRES REAL ESTATE INVESTMEN 3.648 11/12/2030	\$ 3,431
CA83179XAH13		SMARTCENTRES REAL ESTATE INVESTMEN 3.834 21/12/2027	\$ 7,012
CA78461GAB82		SNC-LAVALIN INNISFREE MCGILL FINAN 6.632 30/6/2044	\$ 33,030
CA83740TAJ66		SOUTH COAST BRITISH COLUMBIA TRANS 1.600 3/7/2030	\$ 6,445
CA83740TAH01		SOUTH COAST BRITISH COLUMBIA TRANS 2.650 29/10/2050	\$ 1,701
CA83740TAE79		SOUTH COAST BRITISH COLUMBIA TRANS 3.050 4/6/2025	\$ 13,934
CA83740TAD96		SOUTH COAST BRITISH COLUMBIA TRANS 4.450 9/6/2044	\$ 17,574
CA78468QAA19		SSL FINANCE INC 4.099 31/10/2045	\$ 22,020
CA85472NAC35		STANTEC INC. 2.048 8/10/2027	\$ 3,193
US86188PAA57		STONEWAY CAPITAL CORP (CANADA) FRN 1/3/2027	\$ 4,028
USC86155AA35		STONEWAY CAPITAL CORP (CANADA) FRN 1/3/2027	\$ 3,730
CA866120AB40		SUMMIT INDUSTRIAL INCOME REIT 1.820 1/4/2026	\$ 1,581
CA86682ZAN65		SUN LIFE FINANCIAL INC FRN 1/10/2035	\$ 11,189
CA86682ZAM82		SUN LIFE FINANCIAL INC FRN 10/5/2032	\$ 15,277
CA86682ZAL00		SUN LIFE FINANCIAL INC FRN 13/8/2029	\$ 23,273
CA86682ZAJ53		SUN LIFE FINANCIAL INC FRN 19/9/2028	\$ 20,140
CA86721ZAM10		SUNCOR ENERGY INC 3.000 14/9/2026	\$ 13,755
CA86721ZAP41		SUNCOR ENERGY INC 3.100 24/5/2029	\$ 10,324
CA86721ZAN92		SUNCOR ENERGY INC 4.340 13/9/2046	\$ 7,221
CA86721ZAQ24		SUNCOR ENERGY INC 5.000 9/4/2030	\$ 24,974
CA86721ZAB54		SUNCOR ENERGY INC. 5.390 26/3/2037	\$ 7,847
CA871828AA79		SYSCO CANADA INC 3.650 25/4/2025	\$ 11,726

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA87228VAB05		TCHC ISSUER TRUST 5.395 22/2/2040	\$ 9,429
CA87239GAB01		TD CAP TRUST IV FRN 30/6/2108	\$ 6,922
CA110727BL70		TELUS COMMUNICATIONS INC 9.650 8/4/2022	\$ 7,042
CA87971MBS13		TELUS CORPORATION 2.050 7/10/2030	\$ 1,581
CA87971MBQ56		TELUS CORPORATION 2.350 27/1/2028	\$ 1,671
CA87971MBA05		TELUS CORPORATION 2.350 28/3/2022	\$ 12,919
CA87971MBL69		TELUS CORPORATION 2.750 8/7/2026	\$ 8,504
CA87971MBJ14		TELUS CORPORATION 3.300 2/5/2029	\$ 28,256
CA87971MAR49		TELUS CORPORATION 3.350 1/4/2024	\$ 20,409
CA87971MAQ65		TELUS CORPORATION 3.350 15/3/2023	\$ 13,307
CA87971MBG74		TELUS CORPORATION 3.625 1/3/2028	\$ 14,352
CA87971MBC60		TELUS CORPORATION 3.750 10/3/2026	\$ 7,101
CA87971MAX17		TELUS CORPORATION 3.750 17/1/2025	\$ 20,975
CA87971MBP73		TELUS CORPORATION 3.950 16/2/2050	\$ 15,843
CA87971MAS22		TELUS CORPORATION 4.400 1/4/2043	\$ 14,769
CA87971MBB87		TELUS CORPORATION 4.400 29/1/2046	\$ 14,948
CA87971MBE27		TELUS CORPORATION 4.700 6/3/2048	\$ 7,847
CA87971MAW34		TELUS CORPORATION 4.850 5/4/2044	\$ 23,601
CA880789AQ53		TERANET HOLDINGS LP 3.544 11/6/2025	\$ 3,401
CA880789AC67		TERANET HOLDINGS LP 5.754 17/12/2040	\$ 15,336
CA88078ZAG96		TERASEN GAS INC 5.800 13/5/2038	\$ 9,279
CA88078ZAB00		TERASEN GAS INC. 6.500 1/5/2034	\$ 9,309
CA88100BAA76		TERASEN GAS VANCOUVER IS 6.050 15/2/2038	\$ 18,917
CA884903BW40		THOMSON REUTERS CORPORATION 2.239 14/5/2025	\$ 24,854
CA87262KAD78		TMX GROUP LTD 2.997 11/12/2024	\$ 6,833
CA87262KAE51		TMX GROUP LTD 3.779 5/6/2028	\$ 1,850
CA87262KAB13		TMX GROUP LTD 4.461 3/10/2023	\$ 6,952
CA891102AE54		TOROMONT INDUSTRIES LTD. 3.842 27/10/2027	\$ 14,232
CA891288DW97		TORONTO (CITY OF) 2.150 25/8/2040	\$ 3,193
CA891288DN98		TORONTO (CITY OF) 2.400 24/6/2026	\$ 6,863



Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA891288DQ20		TORONTO (CITY OF) 2.400 7/6/2027	\$ 13,785
CA891288DK59		TORONTO (CITY OF) 2.450 6/2/2025	\$ 6,773
CA891288DT68		TORONTO (CITY OF) 2.600 24/9/2039	\$ 3,103
CA891288DS85		TORONTO (CITY OF) 2.650 9/11/2029	\$ 12,382
CA891288DU32		TORONTO (CITY OF) 2.800 22/11/2049	\$ 13,695
CA891288DP47		TORONTO (CITY OF) 3.250 24/6/2046	\$ 15,008
CA891288DJ86		TORONTO (CITY OF) 3.400 21/5/2024	\$ 13,874
CA891288DM16		TORONTO (CITY OF) 3.500 2/6/2036	\$ 19,126
CA891288DH21		TORONTO (CITY OF) 4.150 10/3/2044	\$ 8,474
CA891288DD17		TORONTO (CITY OF) 4.700 10/6/2041	\$ 17,902
CA89119ZAE30		TORONTO HYDRO CORP 2.910 10/4/2023	\$ 6,654
CA89119ZAN39		TORONTO HYDRO CORPORATION 1.500 15/10/2030	\$ 3,193
CA89119ZAL72		TORONTO HYDRO CORPORATION 2.430 11/12/2029	\$ 8,653
CA89119ZAJ27		TORONTO HYDRO CORPORATION 2.520 25/8/2026	\$ 6,863
CA89119ZAK99		TORONTO HYDRO CORPORATION 3.485 28/2/2048	\$ 7,549
CA89119ZAG87		TORONTO HYDRO CORPORATION 4.080 16/9/2044	\$ 8,116
CA383660AE72		TORONTO UNIVERSITY OF 4.251 7/12/2051	\$ 8,593
CA89117FYZ66		TORONTO-DOMINION BANK/THE 1.128 9/12/2025	\$ 27,062
CA891160LV34		TORONTO-DOMINION BANK/THE 1.909 18/7/2023	\$ 32,761
CA89117FVY29		TORONTO-DOMINION BANK/THE 1.943 13/3/2025	\$ 16,500
CA891160K519		TORONTO-DOMINION BANK/THE 1.994 23/3/2022	\$ 43,622
CA89117FNR69		TORONTO-DOMINION BANK/THE 2.496 2/12/2024	\$ 25,272
CA89117FMA44		TORONTO-DOMINION BANK/THE 2.850 8/3/2024	\$ 33,776
CA89117FFK09		TORONTO-DOMINION BANK/THE 3.005 30/5/2023	\$ 30,195
CA891145T792		TORONTO-DOMINION BANK/THE 3.226 24/7/2024	\$ 34,492
CA891160RP02		TORONTO-DOMINION BANK/THE FRN 14/9/2028	\$ 33,626
CA89117FWS42		TORONTO-DOMINION BANK/THE FRN 22/4/2030	\$ 47,889
CA891160QY28		TORONTO-DOMINION BANK/THE FRN 25/7/2029	\$ 30,673
CA89117FPG86		TORONTO-DOMINION BANK/THE FRN 26/1/2032	\$ 31,150
CA8911457R92		TORONTO-DOMINION BANK/THE FRN 4/3/2031	\$ 24,228

Mount Allison University  
Endowment Fund - Public Equity and Canadian  
Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA892329AY97		TOYOTA CREDIT CANADA INC 2.020 28/2/2022	\$ 11,219
CA892329BK84		TOYOTA CREDIT CANADA INC 2.110 26/2/2025	\$ 13,278
CA892329BL67		TOYOTA CREDIT CANADA INC 2.310 23/10/2024	\$ 13,367
CA892329BD42		TOYOTA CREDIT CANADA INC 2.620 11/10/2022	\$ 13,158
CA892329BJ12		TOYOTA CREDIT CANADA INC 2.640 27/3/2024	\$ 4,028
CA892329BF99		TOYOTA CREDIT CANADA INC 2.700 25/1/2023	\$ 6,624
CA892329BG72		TOYOTA CREDIT CANADA INC 3.040 12/7/2023	\$ 10,055
CA89353ZBY30		TRANSCANADA PIPELINES LIMITED 3.300 17/7/2025	\$ 13,815
CA89353ZBX56		TRANSCANADA PIPELINES LIMITED 3.690 19/7/2023	\$ 13,516
CA89353ZBU18		TRANSCANADA PIPELINES LIMITED 8.050 17/2/2039	\$ 10,174
CA89353ZCE66		TRANSCANADA PIPELINES LTD 3.000 18/9/2029	\$ 13,725
CA89353ZCA45		TRANSCANADA PIPELINES LTD 3.390 15/3/2028	\$ 16,500
CA89353ZCF32		TRANSCANADA PIPELINES LTD 3.800 5/4/2027	\$ 35,625
CA89353ZCC01		TRANSCANADA PIPELINES LTD 4.180 3/7/2048	\$ 17,992
CA89353ZCB28		TRANSCANADA PIPELINES LTD 4.330 16/9/2047	\$ 10,831
CA89353ZCD83		TRANSCANADA PIPELINES LTD 4.340 15/10/2049	\$ 14,531
CA89353ZBZ05		TRANSCANADA PIPELINES LTD 4.350 6/6/2046	\$ 14,411
CA89353ZBV90		TRANSCANADA PIPELINES LTD 4.550 15/11/2041	\$ 18,201
CA89356BAD07		TRANSCANADA TRUST FRN 18/5/2077	\$ 39,087
CA89366TAA57		TRANSED PARTNERS GENERAL PARTNERSH 3.951 30/9/2050	\$ 7,101
CA921577RF14		VANCOUVER (CITY OF) 3.700 18/10/2052	\$ 4,207
CA92157WAB33		VANCOUVER AIRPORT AUTHORITY 3.656 23/11/2048	\$ 6,206
CA92157WAA59		VANCOUVER AIRPORT AUTHORITY 3.857 10/11/2045	\$ 15,724
CA921577RH79		VANCOUVER CITY OF 3.050 16/10/2024	\$ 10,383
CA92277LAF37		VENTAS CANADA FINANCE LTD 2.800 12/4/2024	\$ 9,995
CA92277LAC06		VENTAS CANADA FINANCE LTD 3.300 1/2/2022	\$ 6,504
CA614852NQ04		VILLE DE MONTREAL 4.100 1/12/2034	\$ 8,026
CA918423AU81		VW CREDIT CANADA INC (A) 2.650 27/6/2022	\$ 8,146
CA918423AX21		VW CREDIT CANADA INC 1.200 25/9/2023	\$ 1,611
CA918423AY04		VW CREDIT CANADA INC 1.500 23/9/2025	\$ 1,611

Mount Allison University  
 Endowment Fund - Public Equity and Canadian  
 Fixed Income Holdings As of December 31, 2020

ISIN	CUSIP	Security Name	Market Value (\$Can)
CA918423AW48		VW CREDIT CANADA INC 2.850 26/9/2024	\$ 13,457
CA918423AQ79		VW CREDIT CANADA INC 3.250 29/3/2023	\$ 8,354
CA918423AS36		VW CREDIT CANADA INC 3.700 14/11/2022	\$ 11,696
CA94107TAA93		WASTE MANAGEMENT OF CANADA CORP 2.600 23/9/2026	\$ 8,533
CA94975ZBN56		WELLS FARGO CANADA CORP 3.460 24/1/2023	\$ 10,055
CA952637AA45		WEST EDMONTON MALL PROPERTY INC 4.309 13/2/2024	\$ 19,155
CA95751ZAN39		WESTCOAST ENERGY INC 4.791 28/10/2041	\$ 7,758
CA95751DAK87		WESTCOAST ENERGY INC 8.850 21/7/2025	\$ 16,828
CA975014AE11		WINNIPEG AIRPORTS AUTHORITY INC 3.659 30/9/2047	\$ 14,441
CA975026HC20		WINNIPEG CITY OF 4.100 1/6/2045	\$ 16,679
CA975026HB47		WINNIPEG CITY OF 4.300 15/11/2051	\$ 4,535
CA98704CRA67		YORK REGIONAL MUNICIPALITY OF 2.650 18/4/2029	\$ 7,042
CA98704CQW96		YORK REGIONAL MUNICIPALITY OF 4.050 1/5/2034	\$ 16,052
		Grand Total	\$ 170,539,624