

	FACE VALUE OR	ORIGINAL	111,131 CANADA GOVERNMENT BOND SER 02	105,487
CANADA(GOVT OF) 3.5% SNR 01/12/2045 CAD1000			14,000	17,855
				20,64
			4	2,789
CANADA GOVERNMENT BOND	170,000	242,712	271,772	29,060
CANADA GOVT RL RTN INFLATION LINKED BD S B949	34,000	41,958	46,164	4,205
CANADA (GOVT OF) UNSCD SEER CPI	1,040,000	1,075,041	1,135,622	60,581
CANADA(GOVT OF)	1,502,000	1,541,173	1,549,088	7,915
CANADA GOVT	387,000	513,007	525,451	12,445
CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000	66,000	136,621	142,217	5,596
CANADA HOUSING TRUST 1 CDA MTG BD SER 45	1,519,000	1,587,094	1,686,819	99,725
CANADA HOUSING TRUST NO 1 2ND LIEN	689,000	680,454	745,188	64,734
CANADA HOUSING TRUST NO 1 2ND LIEN	3,722,000	3,788,364	3,884,968	96,604
CANADA HOUSING TRUST No.1 MTD BD SECD	107,000	103,964	111,798	7,833
CANADA HOUSING TRUST NO.1 S 76 2ND LIEN	30,000	29,862	30,445	583
CANADA HOUSING TRUST NO 1 SER 77	814,000	804,647	876,873	72,227
CANADA HOUSING TR	3,769,000	3,957,936	4,059,929	101,994
CANADA HOUSING TRUST NO. 1 SEC	213,000	214,146	226,449	12,303
CBC MONETIZATION TRUST NOTE	34,848	34,848	38,017	3,169
NEW				

EXPERIAN PLC COMMON	29,300	739,683	1,164,016	424,333
RECKITT BENCHKISER	16,400	1,202,749	1,780,061	577,312
ALPHABET INC CL C COMMON	1,363	251,997	2,255,882	2,003,884
ADOBE SYSTEMS INC COM USD0.0001	6,400	348,496	2,898,988	2,550,492
AMPHENOL CORP CL'A'COM USD0.001	15,400	471,573	1,597,500	1,125,927
AUTO DATA PROCESS	7,800	400,426	1,517,439	1,117,013
BOOKING HOLDINGS INC COMMON	700	1,784,122	1,340,403	(443,719)
CERNER CORPORATION	21,300	1,719,278	1,909,690	190,412
CISCO SYSTEMS COM	27,100	719,929	1,516,296	796,367
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACOMMON	22,400	1,799,118	1,481,605	(317,513)
COLGATE PALMOLIVE COM USD1	13,620	648,759	1,286,457	637,698
COGNEX CORP	14,700	900,789	883,379	(17,409)
DISNEY (WALT) COMPANY HOLDING CO	11,600	1,531,329	1,594,949	63,620
EDWARDS LIFESCIENCES CORPORATION COMMON	8,500	1,254,309	2,282,014	1,027,705
EOG RESOURCES INC	19,200	1,366,880	981,633	(385,247)
FASTENAL COM USD0.01	47,600	710,243	2,117,233	1,406,990
ILLUMINA INC COM	2,470	883,757	960,201	76,444
INTUITIVE SURGICAL INC COM	2,400	496,209	1,691,657	1,195,448
JOHNSON & JOHNSON	10,100	954,557	1,885,103	930,546
MASTERCARD INC COM USD0.0001 CLASS A	8,000	364,525	2,750,595	2,386,070
MICROSOFT CORP COM USD0.0000125	13,300	472,547	2,985,538	2,512,991
NIKE INC CLASS'B'COM NPV	18,500	539,816	2,178,708	1,638,891
ORACLE CORP COM USD0.01	26,800	2,272,400	2,175,113	908,800