Canadian Equities - Above $1 Million
As at December 31 2014
(in C$ Million)

TORONTO DOMINION BANK 14.8
ROYAL BANK OF CANADA 12.5
BANK OF NOVA SCOTIA 11.5
CANADIAN NATIONAL RAILWAY 8.3
SUNCOR ENERGY 8.1
METRO 7.6
CANADIAN NATURAL RES 6.9
MANULIFE FINANCIAL 6.7
ENBRIDGE 6.2
LOBLAW 6.0
POTASH 5.9
THOMSON REUTERS 5.8
OPEN TEXT 5.3
BLACKBERRY LTD CONV 6.00% 30 NOV 20 CALL 13NOV16 5.2
CENOVUS ENERGY 5.0
SNC-LAVALIN GROUP 4.8
CANADIAN TIRE 4.5
INTACT FINANCIAL 4.1
GREAT WEST 3.8
C A E 3.6
INDUSTRIAL ALLIANCE 3.2
CAMECO 3.1
VERMILLION ENERGY 3.0
WEST FRASER TIMBER 3.0
ARC RESOURCES 2.7
CGI GROUP 2.6
ATCO 2.5
POWER FINANCIAL 2.2
PEMBINA PIPELINE 2.1
INTER PIPELINE 2.1
GEORGE WESTON 1.7
JEAN COUTU GROUP 1.7
KEYERA 1.5

Total Canadian Equities - Above $1 Million Holdings 167.8

RITCHIE BROTHERS AUCTIONEERS
PACIFIC RUBIALES ENERGY CORP
NORTHERN PROPERTY
PASON SYSTEMS
BONAVISTA ENERGY
YPG FINANCING
MORGUARD
TESCO CORPORATION
TUCKAMORE CAPITAL MANAGEMENT

Total Canadian Equities - Under $1 Million Holdings 5.0

Canadian Equities - Total Holdings 172.8