

**Canadian Equities - Above \$1 Million**  
**As at December 31 2015**  
**(in C\$ Million)**

TORONTO DOMINION BANK	12.8
ROYAL BANK OF CANADA	10.2
BANK OF NOVA SCOTIA	8.6
CANADIAN NATIONAL RAILWAY	7.1
SUNCOR ENERGY	6.2
MANULIFE FINANCIAL	5.8
BLACKBERRY	5.7
ENBRIDGE	5.5
CANADIAN NATURAL RES	5.2
OPEN TEXT	5.0
METRO INC	5.0
C A E	4.5
LOBLAW	4.4
ALIMENTATION COUCHE TARD	4.2
THOMSON REUTERS	4.1
SNC-LAVALIN GROUP	4.0
CENOVUS ENERGY	3.9
CANADIAN TIRE	3.9
INTACT FINANCIAL	3.9
GILDAN ACTIVEWEAR	3.8
GREAT WEST LIFECO	3.5
CGI GROUP INC	3.1
STANTEC INC	2.9
INDUSTRIAL ALLIANCE	2.8
CAMECO	2.7
SAPUTO	2.6
VERMILION ENERGY	2.6
PEMBINA PIPELINE	2.5
POTASH CORP	2.1
KEYERA CORP	2.1
ARC RESOURCES	1.6
ATCO LTD	1.5
CRESCENT POINT ENERGY	1.4
WEST FRASER TIMBER	1.4
JEAN COUTU GROUP	1.0

**Total Canadian Equities - Above \$1 Million Holdings** **147.4**

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**Total Canadian Equities - Under \$1 Million Holdings** **4.0**

**Canadian Equities - Total Holdings** **151.4**