

Canadian Equities - Above \$1 Million
As at December 31 2010
(in C\$ 000's)

ROYAL BANK OF CANADA	8,983
TORONTO DOMINION BANK	8,465
BANK OF NOVA SCOTIA	7,909
SNC-LAVALIN GROUP INC	7,226
TALISMAN ENERGY INC	6,450
SUNCOR ENERGY INC NEW	5,065
THOMSON REUTERS CORP	4,570
POTASH CORP OF SASKATCHEWAN	4,204
MANULIFE FINANCIAL CORP COM	4,199
CENOVUS ENERGY INC	4,163
METRO INC	4,110
CANADIAN NATURAL RES LTD	4,077
TRANSCANADA CORP COM	3,970
NEXEN INC COMMON	3,947
CANADIAN NATIONAL RAILWAY	3,794
ENBRIDGE INC	3,730
GREAT WEST LIFECO INC	3,146
RESEARCH IN MOTION LTD	3,009
SHAW COMMUNICATIONS INC	2,944
SHOPPERS DRUG MART CORPORATION	2,785
CANADIAN TIRE LTD CL A NON VTG	2,721
IMPERIAL OIL LTD	2,714
ENCANA CORPORATION	2,403
TALISMAN ENERGY INC	2,168
BANK OF MONTREAL	2,165
ROGERS COMMUNICATION INC CL B	2,071
POWER FINANCIAL CORP	1,902
LOBLAW COS LTD	1,886
C A E INC	1,771
ATCO LTD CL I NON VTG	1,729
PASON SYSTEMS INC	1,693
KINROSS GOLD CORP COM NO PAR	1,673
GOLDCORP INC COMMON	1,623
QUEBECOR INC CL B SUB VTG	1,573
SUNCOR ENERGY INC NEW COMMON	1,531
GEORGE WESTON LTD	1,511
CAMECO CORP	1,372
WEST FRASER TIMBER LTD	1,257
TIM HORTONS	1,240
CANFOR CORPORATION	1,169
AGRIUM INC	1,098
NORTHERN PROPERTY REITS UNITS	1,076

Total Canadian Equities - Above \$1 Million Holdings

135,096

ULTRA PETROLEUM CORP
MANULIFE FINANCIAL CORP COM
TRANSALTA CORP
TELUS CORP NON VTG
MORGUARD REAL ESTATE INV TR - TR UNIT
JEAN COUTU GROUP PJC INC
FIBREK INC CONV CALL
NEXEN INC COMMON
THOMPSON CREEK METALS CO
CANADIAN TIRE LTD CL A NON VTG
AIR CANADA CL B VTG SHS
BCE INC COMMON NEW
SUPERIOR PLUS CORP
ENCANA CORPORATION
FLINT ENERGY SERVICES LTD
WESTJET AIRLINES LTD COMMON
HUBBAY MINERALS INC COM
OPEN TEXT CORP
NEWPORT PARTNERS INCOME FUND

Canadian Equities - Under \$1 Million Holdings

9,630

Canadian Equities - Total Holdings

144,725