

Canadian Equities - Above \$1Million
As at December 31 2011
(in C\$ Million)

ROYAL BANK OF CANADA	8.5
TORONTO DOMINION BANK	8.3
BANK OF NOVA SCOTIA	6.7
SNC-LAVALIN GROUP INC	5.9
ENBRIDGE INC	4.8
CANADIAN NATURAL RES LTD	4.8
METRO INC	4.7
TRANSCANADA CORP	4.5
CANADIAN NATIONAL RAILWAY	4.4
CENOVUS ENERGY INC	4.2
ROGERS COMMUNICATION INC	3.8
TALISMAN ENERGY INC	3.6
TRANSALTA CORP	3.4
SUNCOR ENERGY INC	3.3
THOMSON REUTERS CORP	3.2
SHOPPERS DRUG MART CORPORATION	3.0
MANULIFE FINANCIAL CORP	3.0
ENCANA CORPORATION	2.9
BCE INC COMMON NEW	2.8
POTASH CORP OF SASKATCHEWAN	2.8
BCE INC COMMON NEW	2.7
SHAW COMMUNICATIONS INC	2.7
SUNCOR ENERGY INC	2.6
IMPERIAL OIL LTD	2.6
NEXEN INC	2.6
CANADIAN TIRE LTD	2.5
GREAT WEST LIFECO INC	2.5
TALISMAN ENERGY INC	2.4
NEXEN INC	2.4
TELUS CORP	2.3
CANADIAN TIRE LTD	2.2
LOBLAW COS LTD	1.7
ATCO LTD	1.7
POWER FINANCIAL CORP	1.6
TIM HORTONS INC	1.6
C A E INC	1.5
MANULIFE FINANCIAL CORP	1.3
PASON SYSTEMS INC	1.3
BANK OF MONTREAL	1.2
COGECO CABLE INC	1.2

GEORGE WESTON LTD	1.2
CANADIAN NATURAL RES LTD	1.1
CAMECO CORP	1.1
CANFOR CORPORATION	1.1
WEST FRASER TIMBER LTD	1.1
BONAVISTA ENERGY CORP	1.1
SUN LIFE FINANCIAL INC	1.1

Total Canadian Equities - Above \$1 Million Holdings	137.0
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INDUSTRIAL ALLIANCE
NORTHERN PROPERTY
AGRIUM INC
JEAN COUTU GROUP PJC INC
THOMSON REUTERS CORP
THOMPSON CREEK METALS CO
MORGUARD REAL ESTATE INV TR
ULTRA PETROLEUM CORP
QUEBECOR INC CL B SUB VTG
WESTJET AIRLINES LTD COMMON
TELUS CORP
AIR CANADA CL B
FLINT ENERGY SERVICES LTD
ENCANA CORPORATION
SUPERIOR PLUS CORP
HUBBAY MINERALS INC

Total Canadian Equities - Under \$1 Million Holdings	8.1
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Canadian Equities - Total Holdings	145.1
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