

Canadian Equities - Above \$1 Million
As at December 31 2013
(in C\$ Million)

TORONTO DOMINION BANK	14.7
BANK OF NOVA SCOTIA	12.7
ROYAL BANK OF CANADA	12.2
SUNCOR ENERGY INC	8.2
CANADIAN NATIONAL RAILWAY	6.8
MANULIFE FINANCIAL CORP	6.2
CENOVUS ENERGY INC	6.1
METRO INC	5.8
SNC-LAVALIN GROUP INC	5.7
CANADIAN NATURAL RES LTD	5.7
THOMSON REUTERS CORP	5.6
POTASH CORP OF SASKATCHEWAN	5.5
ENBRIDGE INC	5.3
SHOPPERS DRUG MART CORPORATION	4.2
GREAT WEST LIFE CO INC	4.1
CANADIAN TIRE LTD	3.9
BLACKBERRY LTD SUB S-REGS CONV	3.8
TIM HORTONS INC	3.7
TALISMAN ENERGY INC	3.6
OPEN TEXT CORP	3.5
SHAW COMMUNICATIONS INC	3.5
LOBLAW COS LTD	3.5
ARC RESOURCES LTD	3.4
CAMECO CORP	3.1
WEST FRASER TIMBER LTD	3.0
TRANSCANADA CORP	2.7
CANFOR CORPORATION	2.7
ATCO LTD CL I NON VTG	2.6
POWER FINANCIAL CORP	2.4
ROGERS COMMUNICATION INC CL B	2.1
C A E INC	2.1
INDUSTRIAL ALLIANCE	1.5
INTER PIPELINE LIMITED	1.5
GEORGE WESTON LTD	1.5
BONAVISTA ENERGY CORP	1.2
JEAN COUTU GROUP PJC INC	1.2
PASON SYSTEMS INC	1.2
 Total Canadian Equities - Above \$1 Million Holdings	 166.7
 NORTHERN PROPERTY C A E INC RITCHIE BROTHERS AUCTIONEERS INC YPG FINANCING INC MORGUARD REAL ESTATE INV TR	
 Total Canadian Equities - Under \$1 Million Holdings	 3.3
 Canadian Equities - Total Holdings	 170.0