

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

JOHNSON & JOHNSON	11.1
NOVARTIS	9.6
ROCHE	9.6
NESTLE	9.1
WELLS FARGO & CO	8.9
HEINEKEN	8.2
BANK NEW YORK MELLON CORP	7.3
BERKSHIRE HATHAWAY	7.2
UNILEVER	7.0
AXEL SPRINGER	6.6
DIAGEO ORD	6.5
TOTAL	5.6
CISCO SYSTEMS	5.6
3M COMPANY	5.6
STANDARD CHARTERED	5.5
ROYAL DUTCH SHELL	5.3
CST BRANDS	5.2
ALLIED WORLD ASSURANCE	4.7
HENKEL	4.7
ZURICH INSURANCE GROUP	4.6
HALLIBURTON	4.3
ALPHABET	4.3
CDW CORPORATION	4.2
SAFRAN	4.1
CRODA INTERNATIONAL	4.1
DEVON ENERGY	4.0
ALEXANDER & BALDWIN	3.9
CHRISTIAN HANSEN	3.8
WHITE MOUNTAINS INSURANCE GP	3.8
HYUNDAI MOTOR COMPANY	3.8
MRC GLOBAL	3.7
CNP ASSURANCES	3.7
PHILIP MORRIS INTERNATIONAL	3.7
ALLISON TRANSMISSION HLDGS	3.6
BROOKDALE SENIOR LIVING	3.6
VOYA FINANCIAL	3.5
RYMAN HOSPITALITY PROPERTIES	3.5
UNITED OVERSEAS BANK	3.5
FIDELITY NATIONAL FINANCIAL GROUP	3.5
FULLER H.B.	3.4
G4S PLC	3.4
EAGLE MATLS	3.3
WAL MART STORES	3.3
KENNEDY-WILSON HLDGS	3.2
NIFCO	3.2
HARLEY DAVIDSON	3.2
WESTROCK	3.1
HYATT HOTELS	3.0
KIA MOTORS	2.9
BRINKS COMPANY	2.9
MTU AERO ENGINES	2.8
EMERSON ELECTRIC	2.8

AMERICAN NATIONAL INSURANCE	2.8
TRIBUNE MEDIA COMPANY	2.8
ROTORK	2.7
CAPITALAND MALL TRUST	2.7
SPIRAX SARCO ENGINEERING	2.7
GREENE KING	2.6
CONOCOPHILLIPS	2.6
MUENCHENER RUECKVERSICHERUNGS	2.6
ANTOFAGASTA	2.5
TECH DATA CORPORATION	2.5
AUCKLAND INTERNATIONAL AIRPORT	2.5
NEXTEER AUTOMOTIVE GROUP	2.5
HSBC HOLDINGS PLC	2.3
CHARTER HALL RETAIL	2.3
HEALTHSOUTH CORPORATION	2.2
ASCENDAS REAL ESTATE	2.2
TNT EXPRESS	2.2
DIPLOMA	2.2
DISCOVER FINANCIAL	2.2
SIA ENGINEERING	2.2
VICTREX PLC	2.2
BAXALTA INCORP	2.1
ENCORE WIRE	2.1
BAXTER	2.1
INTERSERVE	2.0
VISTEON CORP	2.0
IMPERIAL TOBACCO GROUP	2.0
SATS LTD	2.0
RUBIS	2.0
TECHMEDIANETWORK INC	2.0
SHOPPING CENTRES AUSTRALASIA	2.0
ALLY FINANCIAL INC	1.9
HALMA	1.9
AF AB	1.9
BURCKHARDT COMPRESSION	1.8
INVESTORS BANCORP	1.8
ANALOGIC	1.8
BLOCK (H.R)	1.7
NORMA GROUP	1.7
BOK FINANCIAL	1.7
FIELMANN	1.7
ELRINGKLINGER	1.7
OSHKOSH	1.6
GLANBIA	1.6
INVOCARE	1.6
STABILUS GMBH	1.6
SPECTRIS	1.6
ELEMENTIS	1.6
KORIAN	1.6
GTT PROMESSES	1.5
ARMSTRONG WORLD INDUSTRIES	1.5
DAVIDE CAMPARI - MILANO	1.5
BANGKOK BANK PUBLIC COMPANY	1.5
ARIAKE JAPAN	1.4
PACT GROUP HOLDINGS	1.4
SCHOLASTIC	1.4
ULTRA ELECTRONICS HOLDINGS	1.4

MISUMI GROUP INC	1.3
HYUNDAI MOBIS	1.3
BODYCOTE	1.3
AAC TECHNOLOGIES HOLDINGS	1.3
LAIRD	1.3
HKBN	1.3
STARHUB	1.3
WENDYS	1.2
COSTA GROUP HOLDINGS	1.2
LINK SOLUTIONS FOR INDUSTRY LISI	1.2
DUERR	1.1
PIONEER NATURAL RESOURCES	1.1
HOGY MEDICAL	1.1
CNO FINL GROUP	1.1
CARRIZO OIL & GAS	1.0
MIRACA HOLDINGS	1.0
MUSASHI SEIMITSU	1.0
RATIONAL	1.0
QIAGEN	1.0
Currency Hedging Forward Contracts	(13.6)

Total Foreign Equites - Above \$1 Million Holdings **373.7**

FCC CO LTD
BOIRON
ELTEL
DAETWYLER HOLDING
OXFORD INSTRUMENTS
PROSEGUR COMPANIA DE SEGURIDAD
SKY CITY ENTERTAINMENT
SOL SPA
BOSKALIS WESTMINSTER
SARINE TECHNOLOGIES
BRAMMER
INGENICO GROUP
HAITIAN INTERNATIONAL HOLDINGS
BELIMO HOLDING AG
ASM PACIFIC TECHNOLOGY
ASIA FINANCIAL HOLDINGS
HYFLUX
TAEGU DEPARTMENT STORE
PACIFIC BASIN SHIPPING
EZRA HLDGS

Total Foreign Equites - Under \$1 Million Holdings **12.1**

Foreign Equities - Total Holdings **385.8**