

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

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| NESTLE SA | 5,634 |
| COMCAST CORP | 5,088 |
| CHEVRON CORPORATION | 4,751 |
| SPRINGER (AXEL) VERLAG AG | 4,623 |
| TOTAL SA | 4,544 |
| PHILIP MORRIS INTERNATIONAL INC | 4,276 |
| CONOCOPHILLIPS | 4,193 |
| ZURICH FINANCIAL SERVICES | 4,148 |
| HEINEKEN | 4,078 |
| DEVON ENERGY CORPORATION | 4,043 |
| DIAGEO ORD 28 101-108P | 4,003 |
| ROCHE HOLDINGS AG GENUSSSCH | 3,849 |
| NOVARTIS AG | 3,755 |
| BANK OF AMERICA CORP | 3,598 |
| JPMORGAN CHASE & CO | 3,592 |
| MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT | 3,530 |
| UNILEVER | 3,522 |
| WEIR GROUP PLC (THE) | 3,504 |
| CNP ASSURANCES FRF25 | 3,461 |
| METLIFE INC | 3,315 |
| HEWLETT PACKARD CO | 3,202 |
| HENKEL AG | 3,191 |
| UNITED TECHNOLOGIES CORP PV 5 | 3,144 |
| CSX CORP COMMON | 3,136 |
| EMERSON ELECTRIC COMPANY | 3,127 |
| ORACLE CORPORATION | 3,120 |
| EL PASO CORPORATION COMMON | 3,045 |
| INGERSOLL RAND PLC COMMON | 2,999 |
| LINDE AG | 2,994 |
| WAL MART STORES INC | 2,992 |
| COVIDIEN PLC COMMON | 2,949 |
| ROTORK PLC | 2,783 |
| INTERNATIONAL BUSINESS MACHINES CORP | 2,778 |
| HALLIBURTON CO. | 2,734 |
| KONE OYJ B | 2,682 |
| CVS/CAREMARK CORP COMMON | 2,657 |
| LOWES COMPANIES INC. | 2,572 |
| NORFOLK SOUTHERN | 2,516 |
| WYNDHAM WORLDWIDE CORP | 2,510 |
| ABBOTT LABORATORIES | 2,505 |
| GESTEVISION TELECINCO SA | 2,499 |
| BOSKALIS WESTMINSTER CVA | 2,419 |
| COMMONWEALTH PROPERTY OFFICE | 2,415 |

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| LEUCADIA NATIONAL CORP COMMON | 2,410 |
| UNION PACIFIC CORP | 2,405 |
| UNITED PARCEL SERVICE CL B | 2,397 |
| ACE LIMITED COMMON | 2,393 |
| REXAM PLC GBX64.285714 | 2,382 |
| MASTERCARD INC | 2,352 |
| CANON INC Y50 | 2,305 |
| CIT GROUP INC COMMON | 2,301 |
| BILFINGER BERGER SE | 2,295 |
| 3M COMPANY | 2,290 |
| CRODA INTERNATIONAL PLC | 2,276 |
| FOOT LOCKER INC | 2,268 |
| THERMO FISHER SCIENTIFIC INC | 2,264 |
| AKZO NOBEL NV EUR2 | 2,241 |
| PRAXAIR INC COMMON | 2,213 |
| VODAFONE GROUP PLC SPONSORED ADR NEW | 2,211 |
| APACHE CORP CUM RTS | 2,195 |
| GOLDMAN SACHS GROUP INC | 2,172 |
| CAPITAMALL TRUST (REIT) | 2,165 |
| WELLS FARGO & CO (NEW) | 2,144 |
| JOHNSON & JOHNSON | 2,139 |
| TRANSFIELD SERVICES LTD COM | 2,121 |
| UNIFIRST CORPORATION | 2,077 |
| NEOPOST SA 1EUR | 2,064 |
| CISCO SYSTEMS INC | 2,048 |
| CAMERON INTERNATIONAL CORP | 2,046 |
| BAXTER INTL INC | 2,042 |
| SYMRISE AG | 2,037 |
| NEXANS EUR1 | 2,001 |
| VAIL RESORTS INC | 1,983 |
| UNITEDHEALTH GROUP INC | 1,970 |
| BERKSHIRE HATHAWAY INC | 1,958 |
| FCC CO LTD | 1,945 |
| AVNET INC | 1,937 |
| PEARSON ORD 25P | 1,937 |
| DENBURY RESOURCES INC | 1,884 |
| NIFCO INC/JAPAN COMMON | 1,852 |
| ONEOK INC (NEW) W/RTS ATTACHED | 1,844 |
| SHIMANO INC | 1,837 |
| CHURCH & DWIGHT INC | 1,818 |
| FUGRO NV CVA | 1,816 |
| TRINITY INDS INC | 1,811 |
| FAMILY DOLLAR STORES | 1,791 |
| SL GREEN REALTY CORPORATION | 1,774 |
| HYATT HOTELS CORP CLASS A COMMON | 1,748 |
| WHITE MOUNTAINS INSURANCE GP | 1,747 |
| SIA ENGINEERING CO LTD COMMON | 1,742 |

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| SPIRIT AEROSYSTEMS HOLDINGS INC | 1,731 |
| KYOCERA CORP Y50 | 1,716 |
| PLUM CREEK TIMBER COMPANY INC | 1,705 |
| CABOT OIL & GAS COMMON | 1,699 |
| TRANSATLANTIC HOLDINGS INC | 1,685 |
| TECH DATA CORPORATION | 1,673 |
| AP MOELLER MAESK A/S | 1,653 |
| ASM PACIFIC TECHNOLOGY | 1,621 |
| AMGEN INC | 1,608 |
| EURO AERONAUTIC DEFENSE | 1,602 |
| DISCOVER FINANCIAL SVCS | 1,559 |
| SPECTRIS PLC ORD | 1,546 |
| HOGY MEDICAL CO LTD JPY50 | 1,529 |
| BROWN & BROWN INC | 1,527 |
| ROYAL DUTCH SHELL PLC | 1,526 |
| COCA COLA FEMSA | 1,526 |
| PROVIDENT FINANCIAL PLC | 1,467 |
| MERSEN | 1,444 |
| KAISER ALUMINUM CORP | 1,431 |
| JEFFERIES GROUP INC NEW | 1,430 |
| SCHIBSTED ASA NWKR1 | 1,420 |
| BANK OF NEW YORK COMPANY INC | 1,419 |
| DE LA RUE | 1,415 |
| ENCORE WIRE CORP | 1,405 |
| INVESTORS BANCORP INC | 1,389 |
| FISHER & PAYKEL NZ\$0.50 | 1,384 |
| HONDA MOTOR CO Y50 | 1,379 |
| HORIBA LTD | 1,363 |
| FORD MOTOR COMPANY | 1,356 |
| UMB FINANCIAL CORP | 1,348 |
| HUDSON CITY BANCORP INC | 1,337 |
| HYFLUX LTD | 1,334 |
| AMVIG HOLDINGS LTD | 1,325 |
| KRONES AG COMMON | 1,318 |
| ULTRA ELECTRONICS HOLDINGS | 1,312 |
| RAYMOND JAMES FINANCIAL | 1,307 |
| HANNOVER RUECKVERSICHERU | 1,303 |
| SATS LTD | 1,287 |
| DAILY MAIL & GENERAL TRUST | 1,282 |
| AISIN SEIKI CO LTD Y50 | 1,267 |
| SCHNITZER STEEL INDS INC | 1,255 |
| MIRACA HOLDINGS INC | 1,254 |
| IPSOS COMMON | 1,250 |
| ASCENDAS | 1,248 |
| STARHUB LTD | 1,242 |
| ROCKWELL COLLINS INC | 1,234 |
| AMERON INTERNATIONAL CORP | 1,233 |

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| SK TELECOM CO LTD | 1,219 |
| MEDIASET | 1,218 |
| FIFTH THIRD BANCORP | 1,213 |
| BANGKOK BANK PUBLIC COMPANY | 1,209 |
| VICTREX PLC | 1,182 |
| BAE SYSTEMS PLC | 1,171 |
| AVATAR HOLDINGS INC | 1,168 |
| GENERAL ELECTRIC CO | 1,160 |
| SANOFI AVENTIS | 1,148 |
| PFIZER INC | 1,145 |
| MOLEX INC | 1,134 |
| ING GROEP NV | 1,130 |
| BERKLEY W R | 1,090 |
| QIAGEN NV | 1,076 |
| AT&T INC | 1,070 |
| MEN'S WEARHOUSE INC | 1,068 |
| CARREFOUR EURO2.5 | 1,063 |
| KEYCORP COMMON NEW | 1,060 |
| TELLABS INC | 1,057 |
| FREEMPORT MCMORAN COPPER & GOLD INC | 1,050 |
| ASTRAZENECA PLC | 1,046 |
| KINGFISHER PLC | 1,024 |
| LAIRD PLC | 1,020 |
| GFK SE | 1,014 |
| DAVID JONES LIMITED | 1,011 |

Total Foreign Equities - Above \$1 Million Holdings 339,216

MTU AERO ENGINES HLDGS AG
CASEY'S GENERAL STORES INC
ASSISTED LIVING CONCEPTS INC
PHOENIX MECANO COMMON
FIELMANN AG COMMON
GRUPO CONTINENTAL SA
LIFEPOINT HOSPITALS INC
WINCOR NIXDORF AG
TELEFONICA SA
INTEL CORP
AF AB-B SHS
USHIO INC
RANGE RESOURCES CORP
HALMA PLC COMMON
RATIONAL AG
ARIAKE JAPAN CO LTD
ELRINGKLINGER AG COMMON
SIEMENS AG NPV (REGD)
E.ON AG COMMON

FRANCE TELECOM SA EUR4
PROSEGUR COMP SEGURIDAD SA REGD
KIMBERLY CLARK CORP
DAVIDE CAMPARI - MILANO S.P.A.
DIPLOMA PLC COMMON
INTERSERVE PLC
TT ELECTRONICS PLC COMMON
PETROHAWK ENERGY CORP
SBM OFFSHORE NV
ACCENTURE PLC
SKY CITY ENTERTAINMENT GROUP
BUZZI UNCEM SPA
PROCTER & GAMBLE CO.
SERCO GROUP PLC
PACIFIC BASIN SHIPPING LTD
AUCKLAND INTERNATIONAL AIRPORT
AEGON NV
BODYCOTE PLC COMMON
MIRAI INDUSTRY CO LTD
SWISS LIFE HOLDING
EMBOTELLADORAS ARCA SA-NOM
TAIYO INK MFG CO
LUFTHANSA AG DEM
SIEGFRIED
RUBIS COMMON
PULTE GROUP INC COMMON
FARSTAD SHIPPING COMMON
STATE STREET CORP
DEUTSCHE POST AG NPV
EULER HERMES SA COMMON
BOIRON SA COMMON PAR EUR1
SVENSKA CELLULOSA AB-B
GLANBIA PLC
LAFARGE SA
CIA PARANAENSE DE ENERGIA COPEL
KIRIN HOLDINGS CO LTD
FRESH DEL MONTE PRODUCE INC
MCKESSON CORP
AMERCO
SMRT CORPORATION LTD
TUI AG
ERICSSON L M TEL CO
FONGS INDUS CO
MIURA CO
DIXONS RETAIL
CITIC PACIFIC HK\$0.40
GREENE KING PLC

FEDERATED INVESTORS INC
 SPIRAX SARCO ENGINEERING PLC
 SINGAPORE TELECOMMUNICATIONS
 BNP PARIBAS
 CITIGROUP INC COM
 PEPSICO INC
 RENESAS ELECTRONICS CORP COMMON
 SEMICONDUCTOR MANUFACTURING INTL
 KEIHIN CORP COM
 NIPPON CABLE SYSTEMS INC
 SOL SPA
 KURODA ELECTRIC CO LTD COM
 AQUARIUS PLATINUM LTD COMMON
 PUBLICGROUPE SA-REGISTERED
 FUJITEC CO LTD
 FIMILAC SA
 ARTS POTICAL INTERNATIONAL HLDGS LTD
 ASIA FINANCIAL HOLDINGS LTD
 ROYAL BK SCOT GRP ORD 25P
 KRAFT FOODS INC
 INVESTOR AB-B SHS
 CAP GEMINI SA
 GOODMAN FIELDER LTD COMMON
 PEOPLES FOOD HOLDINGS LTD
 COBHAM ORD GBP0.0250
 COMPANHAI DE SANEAMENTO BASICO DO
 HSBC HOLDINGS PLC
 GREENCORE GROUP PLC IEP .50
 MARATHON OIL CORP
 TAEGU DEPARTMENT STORE CO
 THAI BEVERAGE PUBLIC CO
 SHANGHAI INDUSTRIAL HLDG LTD
 DEXUS PROPERTY GROUP
 FIRSTGROUP ORD. GBP0.05
 OMRON CORP Y50
 WINN DIXIE STORES INC
 AICA KOGYO COMPANY
 TUI TRAVEL PLC

Foreign Equities - Under \$1 Million Holdings

66,336

Foreign Equities - Total Holdings

405,552