

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

PHILIP MORRIS INTERNATIONAL INC	5.9
NOVARTIS AG	5.7
ROCHE HOLDINGS AG GENUSSSCH	5.5
NESTLE SA	5.5
TOTAL SA	5.5
JOHNSON & JOHNSON	5.2
DIAGEO	4.8
COMCAST CORP	4.6
SPRINGER (AXEL) VERLAG AG	3.8
TOTAL SA	3.4
WAL MART STORES INC	3.4
WELLS FARGO & CO	3.3
CISCO SYSTEMS INC	3.3
PEPSICO INC	3.1
DEVON ENERGY CORPORATION	3.1
HENKEL AG	3.0
ZURICH FINANCIAL SERVICES	3.0
AT&T INC	3.0
CONOCOPHILLIPS COMMON	2.9
HEINEKEN HOLDING	2.9
VODAFONE GROUP PLC SPONSORED	2.9
BOSKALIS WESTMINSTER CVA	2.9
UNILEVER PLC	2.8
KIMBERLY CLARK CORP	2.8
UNION PACIFIC CORP	2.8
MITSUI & CO	2.8
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG	2.8
CISCO SYSTEMS INC	2.8
KIRIN HOLDINGS CO LTD	2.8
ROTORK PLC	2.7
JOHNSON & JOHNSON	2.6
ROYAL DUTCH SHELL	2.6
IMPERIAL TOBACCO GROUP	2.6
WAL MART STORES INC	2.6
FOOT LOCKER INC	2.5
FRANCE TELECOM SA	2.5
CNP ASSURANCES	2.5
CANON INC	2.5
CRODA INTERNATIONAL	2.5
WHITE MOUNTAINS INSURANCE	2.4

ASTRAZENECA	2.4
PEARSON	2.4
COMMONWEALTH PROPERTY OFFICE	2.4
SPIRIT AEROSYSTEMS HOLDINGS INC	2.4
REXAM	2.3
NEOPOST SA	2.3
SYMRISE AG	2.2
3M COMPANY	2.2
ONEOK INC	2.2
UNIFIRST CORPORATION	2.2
EURO AERONAUTIC DEFENSE SPACE	2.2
UNITED OVERSEAS BANK	2.2
INTEL CORP	2.1
PLUM CREEK TIMBER COMPANY INC	2.1
E.ON AG COMMON	2.1
FAMILY DOLLAR STORES	2.1
BANK NEW YORK MELLON CORP	2.1
TRINITY INDS INC	2.1
AP MOELLER MAESK	2.1
CAPITAMALL TRUST	2.1
DISCOVER FINANCIAL	2.1
JC PENNEY CO INC (HOLDING CO)	2.1
NIFCO INC	2.1
CIT GROUP INC	2.0
EMERSON ELECTRIC COMPANY	2.0
BAXTER INTL INC	2.0
BAE SYSTEMS PLC	2.0
KONE	2.0
CABOT OIL & GA	1.9
TECH DATA CORPORATION	1.9
KAISER ALUMINUM CORP	1.9
BERKSHIRE HATHAWAY INC	1.9
AVNET INC	1.9
HYATT HOTELS CORP	1.9
CARREFOUR	1.8
ING GROEP	1.8
DE LA RUE PLC COMMON	1.8
SL GREEN REALTY CORPORATION	1.8
AKZO NOBEL	1.8
COCA COLA FEMSA	1.8
EASYJET PLC	1.7
SANOFI	1.7
ROYAL DUTCH SHELL PLC	1.7
FRESH DEL MONTE PRODUCE INC	1.7

GOODYEAR TIRE & RUBBER CO	1.7
MOLEX INC	1.7
DENBURY RESOURCES INC	1.7
CONOCOPHILLIPS	1.7
VAIL RESORTS INC	1.7
MEN'S WEARHOUSE INC	1.7
GENERAL ELECTRIC CO	1.6
SYSCO CORP	1.6
VODAFONE GROUP PLC	1.6
BNP PARIBAS	1.6
LEUCADIA NATIONAL CORP	1.6
ULTRA ELECTRONICS HOLDINGS PLC	1.6
VERIZON COMMUNICATIONS	1.6
FIRSTGROUP	1.5
FCC CO LTD	1.5
ENCORE WIRE CORP	1.5
ATLAS AIR WORLDWIDE HOLDINGS	1.5
CITIGROUP INC COMMON NEW	1.5
NORFOLK SOUTHERN	1.5
AMERICAN NATIONAL INSURANCE	1.5
INVESTORS BANCORP INC	1.5
PFIZER INC	1.4
SIA ENGINEERING CO LTD COMMON	1.4
RAYMOND JAMES FINANCIAL	1.4
CABOT CORPORATION	1.4
BERKLEY W R CORP	1.4
HONDA MOTOR CO	1.4
SVENSKA CELLULOSA AB-B	1.4
KYOCERA CORP	1.4
LINDE AG	1.4
SHIMANO INC Y50	1.4
AEGON NV	1.4
LAFARGE SA	1.3
MEDIASET ESPANA COMUNICACION SA	1.3
RANGE RESOURCES CORP	1.3
TRANSFIELD SERVICES LTD	1.3
DEUTSCHE POST AG	1.3
PROVIDENT FINANCIAL PLC	1.3
BILFINGER BERGER SE	1.3
STARHUB LTD	1.3
FIFTH THIRD BANCORP	1.3
BANGKOK BANK PUBLIC COMPANY	1.2
MONADELPHOUS GROUP LTD	1.2
CASEY'S GENERAL STORES INC	1.2

SCHIBSTED ASA	1.2
SATS LTD	1.2
SCHNITZER STEEL INDS INC	1.2
ASCENDAS	1.2
KEYCORP	1.2
STATE STREET CORP	1.1
HOGY MEDICAL CO	1.1
ERICSSON L M TEL CO	1.1
CHRISTIAN HANSEN HOLDING	1.1
UNILEVER NV	1.1
GOODMAN FIELDER LTD	1.1
SPECTRIS PLC ORD	1.1
FIELMANN AG	1.1
AZ ELECTRONIC MATERIALS	1.0
METCASH LIMITED	1.0
HEINEKEN	1.0

Total Foreign Equities - Above \$1 Million Holdings 305.5

BANK OF AMERICA CORP
AISIN SEIKI CO LTD
MIRACA HOLDINGS INC
MTU AERO ENGINES HLDGS AG
KINGFISHER PLC
LIFEPOINT HOSPITALS INC
ASSISTED LIVING CONCEPTS INC
DOMINO PRINTING SCIENCES PLC
PACIFIC BASIN SHIPPING LTD
HSBC HOLDINGS PLC
DAILY MAIL & GENERAL TRUST 'A' ORD
HANNOVER RUECKVERSICHERU REG
HORIBA LTD
CHEVRON CORPORATION
RENASAS ELECTRONICS CORP COMMON
DAVIDE CAMPARI - MILANO S.P.A.
AMERCO WITH PFD RTS
LUFTHANSA AG
HALMA PLC
COBHAM ORD
PROCTER & GAMBLE CO
LAIRD PLC
CAP GEMINI SA
DEXUS PROPERTY GROUP
KURARAY

VICTREX PLC
COMMONWEALTH REIT
RUBIS
DIPLOMA PLC
PROSEGUR COMP SEGURIDAD SA
MERSEN
GLANBIA PLC
NEXANS
TELEFONICA SA
ELRINGKLINGER AG
IPSOS
FISHER & PAYKEL
GFK SE COMMON
SIEGFRIED HOLDING AG R
QIAGEN NV
ASM PACIFIC TECHNOLOGY
USHIO INC
AMVIG HOLDINGS LTD
HYFLUX LTD
SIEMENS AG
AF AB-B SHS
NESTLE SA
AUCKLAND INTERNATIONAL AIRPORT
DAVID JONES LIMITED
SPIRAX SARCO ENGINEERING PLC
MIURA CO
BUZZI UNCEM SPA
SERCO GROUP PLC
SKY CITY ENTERTAINMENT GROUP
ARIAKE JAPAN CO LTD
INTERSERVE PLC
FARSTAD SHIPPING
SBM OFFSHORE NV
RATIONAL AG
CIA PARANAENSE DE ENERGIA COPEL ADR
GREENE KING PLC
SMRT CORPORATION LTD
KEIHIN CORP
WINCOR NIXDORF AG
TAIYO INK MFG
MEDICA
BODYCOTE PLC
SWISS LIFE HOLDING
FIRST SOLAR INC

TUI TRAVEL PLC	
FUJITEC CO LTD	
TT ELECTRONICS PLC	
PUBLICGROUPE SA	
GREENCORE GROUP PLC	
BOIRON SA	
THAI BEVERAGE PUBLIC CO	
AAC TECHNOLOGIES HLDGS INC	
EZRA HLDGS LTD	
CITIC PACIFIC	
SINGAPORE TELECOMMUNICATIONS	
INGENICO	
SOL SPA	
COMPANHAI DE SANEAMENTO BASICO DO ESTADO SPON	
CPP GROUP PLC COMMON	
KURODA ELECTRIC CO LTD	
INVESTOR AB-B SHS	
SEMICONDUCTOR MANUFACTURING INTL	
TUI AG	
PEOPLES FOOD HOLDINGS LTD	
ASIA FINANCIAL HOLDINGS LTD	
DISTRIBUIDORA INTL DE ALIMENTACION	
DIXONS RETAIL	
TAEQU DEPARTMENT STORE CO	
MARATHON OIL CORP	
YIT OYJ	
AQUARIUS PLATINUM LTD	
SHANGHAI INDUSTRIAL HLDG LTD	
MIRAI INDUSTRY CO LTD	
MARATHON PETROLEUM CORP	
OMRON CORP	
AICA KOGYO COMPANY	
ARTS POTICAL INTERNATIONAL HLDGS LTD	
BROWN & BROWN INC	
BERKSHIRE HATHAWAY INC	
Total Foreign Equities - Under \$1 Million Holdings	58.3
Foreign Equities - Total Holdings	363.9