

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

TOTAL SA	8.6
NOVARTIS AG	8.6
ROCHE HOLDINGS AG GENUSSSCH	8.0
JOHNSON & JOHNSON	7.6
NESTLE SA	6.9
ROYAL DUTCH SHELL PLC A SHS	6.1
DEVON ENERGY CORPORATION	5.9
DIAGEO ORD 28 101-108P	5.9
AXEL SPRINGER SE	5.8
WELLS FARGO & CO	5.7
HALLIBURTON CO.	5.2
HENKEL AG	5.0
GULFPORT ENERGY CORP	4.8
BANK NEW YORK MELLON CORP	4.7
HEINEKEN HOLDING NV	4.7
CNP ASSURANCES FRF25	4.3
OSHKOSH CORPORATION	4.1
TRIBUNE CO COMMON	4.1
SUSSER HLDGS CORP COMMON	4.0
CIT GROUP INC COMMON	4.0
ZURICH INSURANCE GROUP AG	4.0
3M COMPANY	4.0
MUENCHENER RUECKVERSICHERUNGS	3.9
BANCO SANTANDER BRASIL ADR	3.7
UNILEVER PLC ORD	3.6
CISCO SYSTEMS INC	3.6
NEWS CORP CL A	3.5
WAL MART STORES INC	3.5
BOSKALIS WESTMINSTER CVA	3.5
VISTEON CORP COMMON NEW	3.5
G4S PLC	3.4
WHITE MOUNTAINS INSURANCE GP	3.4
ALLEGHENY TECHNOLOGIES INC	3.3
ROTORK PLC	3.3
COMERICA INC	3.3
AMERICAN CAPITAL LTD COMMON	3.2
UNITED OVERSEAS BANK LTD SGD1	3.2
SAFRAN SA	3.2
OWENS CORNING INC COMMON	3.2
EMERSON ELECTRIC COMPANY	3.1
ALEXANDER & BALDWIN INC	3.1
PIONEER NATURAL RESOURCES CO	3.1
CRODA INTERNATIONAL PLC	3.1

BERKSHIRE HATHAWAY INC CV CL A	3.0
HYATT HOTELS CORP CLASS A	3.0
AKZO NOBEL NV EUR2	3.0
CONOCOPHILLIPS	3.0
IMPERIAL TOBACCO GROUP PLC	2.9
ENCORE WIRE CORP	2.9
SYMRISE AG	2.9
BAXTER INTL INC	2.9
SINCLAIR BROADCAST GROUP A	2.9
COMMONWEALTH PROPERTY OFFICE	2.9
PHILIP MORRIS INTERNATIONAL INC	2.8
JOY GLOBAL INC	2.6
ALLIED WORLD ASSURANCE COMPANY	2.6
CHRISTIAN HANSEN HOLDING A/S	2.5
LSB INDUSTRIES INC	2.4
AMERICAN NATIONAL INSURANCE	2.4
GOOGLE INC CL A COMMON	2.4
UNION PACIFIC CORP	2.4
UNIFIRST CORPORATION	2.3
SEACOR HOLDINGS INC	2.3
SIA ENGINEERING CO LTD	2.3
CNO FINL GROUP INC	2.3
MTU AERO ENGINES AG	2.2
PLUM CREEK TIMBER COMPANY INC	2.2
HSBC HOLDINGS PLC	2.2
RAYMOND JAMES FINANCIAL	2.2
RYMAN HOSPITALITY PROPERTIES INC REIT	2.2
CAPITAMALL TRUST (REIT)	2.2
MEDIASET ESPANA COMUNICACION SA	2.2
VICTREX PLC	2.2
AZ ELECTRONIC MATERIALS WI	2.2
CST BRANDS INC COMMON	2.2
PEARSON ORD 25P	2.2
PROVIDENT FINANCIAL PLC	2.2
KEYCORP COMMON NEW	2.1
DISCOVER FINANCIAL SVCS	2.1
INTREPID POTASH INC COMMON	2.1
AMERCO WITH PFD RTS	2.0
INVESTORS BANCORP INC	2.0
FOOT LOCKER INC	2.0
HONDA MOTOR CO Y50	2.0
BERKSHIRE HATHAWAY INC CL B	1.9
BILFINGER SE COMMON	1.9
NIFCO INC/JAPAN COMMON	1.9
TNT EXPRESS NV	1.8
M D C HOLDINGS INC	1.8
CANON INC Y50	1.8

NORMA GROUP SE	1.8
SCHNITZER STEEL INDS INC A	1.8
SATS LTD	1.8
MONADELPHOUS GROUP LTD	1.8
ULTRA ELECTRONICS HOLDINGS PLC	1.7
DE LA RUE PLC	1.7
ASCENDAS REAL ESTATE INVESTMENT TRUST	1.5
HEINEKEN NV	1.5
SPECTRIS PLC ORD	1.5
VAIL RESORTS INC	1.5
NEOPOST SA	1.5
STARHUB LTD	1.5
DOMINO PRINTING SCIENCES PLC	1.5
RUBIS COMMON	1.5
SPIRAX-SARCO ENGINEERING PLC	1.5
BODYCOTE PLC COMMON	1.5
DIPLOMA PLC COMMON	1.5
BANGKOK BANK PUBLIC COMPANY	1.4
MACQUARIE COUNTRYWIDE TRUST	1.4
FIELMANN AG COMMON	1.4
LEUCADIA NATIONAL CORP	1.4
UNILEVER NV	1.4
CASEY'S GENERAL STORES INC	1.3
AF AB-B SHS	1.3
FCC CO LTD	1.3
BUZZI UNCEM SPA	1.3
GLANBIA PLC	1.2
AAC TECHNOLOGIES HOLDINGS INC	1.2
INTERSERVE PLC	1.2
LAIRD PLC	1.2
BURCKHARDT COMPRESSION HOLDING	1.2
HALMA PLC	1.2
EZRA HLDGS LTD	1.2
GREENE KING PLC	1.1
TECH DATA CORPORATION	1.1
MEDICA	1.1
AUCKLAND INTERNATIONAL AIRPORT	1.1
HOGY MEDICAL CO LTD	1.1
DAVIDE CAMPARI - MILANO S.P.A.	1.1
BOIRON SA COMMON	1.1
MIRACA HOLDINGS INC	1.0
INGENICO	1.0
ELRINGKLINGER AG	1.0

Total Foreign Equites - Above \$1 Million Holdings	361.2
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RANGE RESOURCES CORP

FENNER PLC  
SHOPPING CENTRES AUSTRALASIA  
PROSEGUR COMPANIA DE SEGURIDAD  
INVOCARE LTD  
PACIFIC BASIN SHIPPING LTD  
SERCO GROUP PLC  
PACT GROUP HOLDINGS LTD  
RATIONAL AG  
MUSASHI SEIMITSU INDUSTRY CO  
HAITIAN INTERNATIONAL HOLDINGS LTD  
METCASH LIMITED  
QIAGEN NV  
GFK SE  
ARIAKE JAPAN CO LTD  
NEXANS  
TT ELECTRONICS PLC  
SKY CITY ENTERTAINMENT GROUP  
HYFLUX LTD  
HORIBA LTD  
EULER HERMES SA  
UNIVERSAL AMERICAN CORP  
SOL SPA  
EMPEROR WATCH & JEWELLERY  
ASM PACIFIC TECHNOLOGY  
TAEGU DEPARTMENT STORE  
FARSTAD SHIPPING  
TRANSFIELD SERVICES LTD  
DUERR AG  
AMVIG HOLDINGS LTD  
ASIA FINANCIAL HOLDINGS  
SMRT CORPORATION LTD  
IPSOS  
LINK SOLUTIONS FOR INDUSTRY LISI  
COBHAM  
XPLORNET COMMUNICATIONS INC

Total Foreign Equities - Under \$1 Million Holdings

17.1

Foreign Equities - Total Holdings

378.3