

Canadian Equities - Above \$1 Million
As at December 31 2012
(in C\$ Million)

ROYAL BANK OF CANADA	9.2
TORONTO DOMINION BANK	9.1
SUNCOR ENERGY INC	7.8
BANK OF NOVA SCOTIA	7.6
CANADIAN NATURAL RES LTD	5.9
NEXEN INC COMMON	5.7
BCE INC COMMON	5.6
TALISMAN ENERGY INC	5.5
MANULIFE FINANCIAL CORP	5.5
METRO INC	5.5
CANADIAN TIRE LTD CL A NON VTG	5.0
CANADIAN NATIONAL RAILWAY	4.9
CENOVUS ENERGY INC	4.9
ENBRIDGE INC	4.8
POTASH CORP OF SASKATCHEWAN	4.7
SNC-LAVALIN GROUP INC	4.7
ROGERS COMMUNICATION INC CL B	4.4
THOMSON REUTERS CORP	4.2
TELUS CORP NON VTG	3.9
TRANSCANADA CORP	3.5
ENCANA CORPORATION	3.2
SHOPPERS DRUG MART CORPORATION	3.2
SHAW COMMUNICATIONS INC	3.0
GREAT WEST LIFECO INC	2.9
IMPERIAL OIL LTD	2.4
TRANSALTA CORP	2.4
ATCO LTD CL I NON VTG	2.2
TIM HORTON	2.2
ARC RESOURCES LTD COMMON	2.0
LOBLAW COS LTD	1.9
WEST FRASER TIMBER LTD	1.8
POWER FINANCIAL CORP	1.8
CANFOR CORPORATION	1.7
SUN LIFE FINANCIAL INC	1.6
C A E INC	1.5
BANK OF MONTREAL	1.3
PASON SYSTEMS INC	1.2
BONAVISTA ENERGY CORP	1.2
GEORGE WESTON LTD	1.2
AGRIUM INC	1.2
CAMECO CORP	1.2
INDUSTRIAL ALLIANCE	1.0

Total Canadian Equities - Above \$1 Million Holdings	154.6
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JEAN COUTU GROUP PJC INC
COGECO CABLE INC SUB VTG
NORTHERN PROPERTY REAL ESTATE INVST

AIR CANADA CL B VTG SHS
WESTJET AIRLINES LTD COMMON
MORGUARD REAL ESTATE INV TR
THOMPSON CREEK METALS CO
SUPERIOR PLUS CORP COMMON
YELLOW MEDIA LTD COMMON
YPG FINANCING INC SR SUB PIK CV
HUDBAY MINERALS INC COM

Total Canadian Equites - Under \$1 Million Holdings

5.7

Canadian Equities - Total Holdings

160.3