

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

TOTAL SA	10.1
JOHNSON & JOHNSON	8.2
WAL MART STORES INC	6.7
CISCO SYSTEMS INC	6.4
ROCHE HOLDINGS AG GENUSSSCH	6.4
NESTLE SA	6.4
ROYAL DUTCH SHELL PLC A SHS	6.3
NOVARTIS AG	6.3
HEINEKEN HOLDING NV	5.2
DIAGEO ORD	4.8
BANK NEW YORK MELLON CORP	4.6
COMCAST CORP NEW CL A SPEC	4.4
UNILEVER NV	4.4
DEVON ENERGY CORPORATION	4.4
WELLS FARGO & CO (NEW)	4.0
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT	4.0
VODAFONE GROUP PLC	4.0
ROTORK PLC	3.7
SPRINGER (AXEL) VERLAG AG	3.6
CONOCOPHILLIPS COMMON	3.6
HENKEL AG	3.5
BERKSHIRE HATHAWAY INC	3.5
CRODA INTERNATIONAL PLC COMMON	3.5
ZURICH INSURANCE GROUP AG	3.4
UNION PACIFIC CORP	3.3
BOSKALIS WESTMINSTER CVA	3.3
AT&T INC COMMON	3.2
KIMBERLY CLARK CORP	3.2
PEPSICO INC	3.1
CNP ASSURANCES FRF25	3.0
SYMRISE AG	3.0
UNITED OVERSEAS BANK LTD SGD1	2.9
UNIFIRST CORPORATION	2.8
PLUM CREEK TIMBER COMPANY INC	2.8
COMMONWEALTH PROPERTY OFFICE	2.7
CAPITAMALL TRUST (REIT)	2.7
WHITE MOUNTAINS INSURANCE	2.7
LEUCADIA NATIONAL CORP COMMON	2.7
EURO AERONAUTIC DEFENSE SPACE	2.7
MITSUI & CO Y50	2.6
IMPERIAL TOBACCO GROUP PLC	2.6
VAIL RESORTS INC	2.6
BAXTER INTL INC	2.6
KIRIN HOLDINGS CO LTD COMMON Y50	2.6
PHILIP MORRIS INTERNATIONAL INC COMMON	2.5
KAISER ALUMINUM CORP COMMON	2.5
3M COMPANY	2.5
AP MOELLER MAESK A/S	2.5

TRINITY INDS INC	2.4
ASTRAZENECA PLC SPON ADR	2.4
LAFARGE SA	2.4
PEARSON ORD 25P	2.4
AKZO NOBEL NV EUR2	2.4
ING GROEP NV	2.3
BAE SYSTEMS PLC	2.3
EMERSON ELECTRIC COMPANY	2.2
BNP PARIBAS	2.2
DISCOVER FINANCIAL SVCS	2.2
CIT GROUP INC COMMON	2.2
MONADELPHOUS GROUP LTD	2.2
CITIGROUP INC COMMON NEW	2.2
SANOFI EUR2	2.2
VISTEON CORP COMMON	2.1
AEGON NV	2.1
CANON INC Y50	2.1
G4S PLC GBP0.25	2.1
FOOT LOCKER INC	2.1
BANK OF AMERICA CORP	2.0
SIA ENGINEERING CO LTD COMMON	2.0
PIONEER NATURAL RESOURCES	2.0
CARREFOUR EURO2.5	2.0
SVENSKA CELLULOSA AB-B	2.0
COMERICA INC	2.0
M D C HOLDINGS INC	2.0
HSBC HOLDINGS PLC	1.9
DE LA RUE PLC COMMON	1.9
INVESTORS BANCORP INC	1.9
CASEY'S GENERAL STORES INC	1.9
GENERAL ELECTRIC CO	1.9
CHRISTIAN HANSEN HOLDING A/S COMMON	1.9
HYATT HOTELS CORP CLASS A COMMON	1.9
MOLEX INC "A" PV .05	1.9
SAFRAN SA	1.8
KONE OYJ B	1.8
COCA COLA FEMSA	1.8
HALLIBURTON CO.	1.8
E.ON SE COMMON	1.8
AVNET INC	1.8
DEUTSCHE POST AG NPV	1.8
GOOGLE INC CL A COMMON	1.8
INTEL CORP	1.8
FRESH DEL MONTE PRODUCE INC	1.8
RAYMOND JAMES FINANCIAL	1.7
VICTREX PLC	1.7
FRANCE TELECOM SA EUR4	1.7
ULTRA ELECTRONICS HOLDINGS PLC	1.7
SPECTRIS PLC ORD	1.7
SCHIBSTED ASA NWKR1	1.7
CABOT CORPORATION	1.7
SYSCO CORP	1.7

SATS LTD	1.7
ENCORE WIRE CORP	1.7
PROVIDENT FINANCIAL PLC COMMON	1.7
MTU AERO ENGINES HLDGS AG COM	1.7
VERIZON COMMUNICATIONS	1.6
PFIZER INC	1.6
PHILLIPS 66 COM	1.6
HONDA MOTOR CO	1.6
GOODYEAR TIRE & RUBBER CO COM	1.6
ASCENDAS REAL ESTATE INVESTMENT TRUST	1.6
NIFCO INC/JAPAN COMMON	1.6
BANGKOK BANK PUBLIC COMPANY	1.6
AMERCO WITH PFD RTS	1.6
HESS CORP	1.6
MEN'S WEARHOUSE INC	1.6
GOODMAN FIELDER LTD COMMON	1.5
DU PONT E I DE NEMOU & CO	1.5
MEDIASET ESPANA COMUNICACION SA	1.5
OWENS CORNING INC COMMON	1.5
KYOCERA CORP Y50	1.5
UNITED PARCEL SERVICE CL B	1.5
BERKLEY W R CORP	1.5
ALLEGHENY TECHNOLOGIES INC	1.5
REXAM PLC GBX64.285714	1.5
FCC CO LTD	1.5
RUBIS COMMON	1.5
NEOPOST SA	1.5
ATLAS AIR WORLDWIDE HOLDINGS COMMON	1.5
STARHUB LTD COMMON	1.4
ALEXANDER & BALDWIN INC COMMON	1.4
AMERICAN NATIONAL INSURANCE	1.3
EASYJET PLC COMMON	1.3
FIELMANN AG COMMON	1.3
INTREPID POTASH INC COMMON	1.3
STATE STREET CORP	1.3
LUFTHANSA AG DEM	1.3
SL GREEN REALTY CORPORATION	1.3
DAILY MAIL & GENERAL TRUST 'A' ORD	1.3
KEYCORP COMMON NEW	1.3
HOGY MEDICAL CO LTD	1.2
AZ ELECTRONIC MATERIALS WI SA COMMON	1.2
DOMINO PRINTING SCIENCES PLC	1.2
DIPLOMA PLC COMMON	1.2
SPIRAX SARCO ENGINEERING PLC	1.2
NORFOLK SOUTHERN	1.2
BILFINGER SE COMMON	1.2
SEACOR HOLDINGS INC	1.2
NORMA GROUP COMMON	1.1
EZRA HLDGS LTD	1.1
KINGFISHER PLC COMMON	1.1
TRANSFIELD SERVICES LTD	1.1
ERICSSON (LM) TEL CO SPONSORED	1.1

INGENICO COMMON	1.1
LAIRD PLC	1.1
AVERY DENNISON CORP COMMON	1.1
AISIN SEIKI CO LTD Y50	1.0
CAP GEMINI SA	1.0
RANGE RESOURCES CORP	1.0
NEXANS EUR1	1.0
SCHNITZER STEEL INDS INC A	1.0
SERCO GROUP PLC	1.0

Total Foreign Equities - Above \$1 Million Holdings	374.7
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ELRINGKLINGER AG COMMON
 PLEXUS CORPORATION COM
 MIRACA HOLDINGS INC COMMON
 FIRSTGROUP ORD. GBP0.05
 GLANBIA PLC
 DAVIDE CAMPARI - MILANO S.P.A.
 HALMA PLC COMMON PAR GBP 10
 LIFEPOINT HOSPITALS INC
 DEXUS PROPERTY GROUP
 TECH DATA CORPORATION
 BUZZI UNCEM SPA
 GREENE KING PLC
 PACIFIC BASIN SHIPPING LTD
 AF AB-B SHS COMMON
 IPSOS COMMON
 FENNER PLC COMMON PAR GBP 25
 BODYCOTE PLC COMMON
 UNIVERSAL AMERICAN CORP
 SIEGFRIED HOLDING AG R
 PROSEGUR COMPANIA DE SEGURIDAD SA
 CHEVRON CORPORATION
 MEDICA
 GFK SE COMMON
 METCASH LIMITED COMMON
 GREENCORE GROUP PLC
 CARILLION PLC GBP50
 INTERSERVE PLC
 PROCTER & GAMBLE CO.
 COBHAM ORD GBP0.0250
 TUI TRAVEL PLC
 AAC TECHNOLOGIES HOLDINGS
 LIFE TECHNOLOGIES CORP
 HORIBA LTD
 SPIRIT AEROSYSTEMS HOLDINGS INC
 EMPEROR WATCH & JEWELLERY
 ASM PACIFIC TECHNOLOGY
 HYFLUX LTD
 RATIONAL AG
 SIEMENS AG NPV (REGD)
 QIAGEN NV

DIXONS RETAIL
 KURARAY CO Y50
 SWISS LIFE HOLDING
 AUCKLAND INTERNATIONAL AIRPORT
 MERSEN
 SKY CITY ENTERTAINMENT GROUP
 BOIRON SA COMMON
 SHOPPING CENTRES AUSTRALASIA
 TAIYO INK MFG CO
 MIURA CO
 TELEFONICA SA
 ARIAKE JAPAN CO LTD
 FARSTAD SHIPPING COMMON
 SMRT CORPORATION LTD
 EULER HERMES SA COMMON
 USHIO INC JPY50
 RENESAS ELECTRONICS CORP COMMON
 PUBLICGROUPE SA-REGISTERED
 TT ELECTRONICS PLC
 JOHNSON CONTROLS INC
 PEOPLES FOOD HOLDINGS LTD
 AMVIG HOLDINGS LTD
 KEIHIN CORP COM
 TUI AG COMMON
 FIRST SOLAR INC COMMON
 SINGAPORE TELECOMMUNICATIONS COMMON
 INVESTOR AB-B SHS
 LSB INDUSTRIES INC
 DAVID JONES LIMITED
 CIA PARANAENSE DE ENERGIA COPEL
 THAI BEVERAGE PUBLIC CO
 KURODA ELECTRIC CO LTD
 SOL SPA
 ASIA FINANCIAL HOLDINGS LTD
 CITIC PACIFIC HK\$0.40
 SEMICONDUCTOR MANUFACTURING INTL ADR
 TAEGU DEPARTMENT STORE CO COMMON
 YIT OYJ
 MARATHON OIL CORP
 SHANGHAI INDUSTRIAL HLDG LTD
 OMRON CORP Y50
 BROWN & BROWN INC
 AQUARIUS PLATINUM
 XPLORNET COMMUNICATIONS INC

Total Foreign Equities - Under \$1 Million Holdings	52.0
Foreign Equities - Total Holdings	426.7