

Canadian Equities - Above \$1 Million
As at December 31 2014
(in C\$ Million)

TORONTO DOMINION BANK	14.8
ROYAL BANK OF CANADA	12.5
BANK OF NOVA SCOTIA	11.5
CANADIAN NATIONAL RAILWAY	8.3
SUNCOR ENERGY	8.1
METRO	7.6
CANADIAN NATURAL RES	6.9
MANULIFE FINANCIAL	6.7
ENBRIDGE	6.2
LOBLAW	6.0
POTASH	5.9
THOMSON REUTERS	5.8
OPEN TEXT	5.3
BLACKBERRY LTD CONV 6.00% 30 NOV 20 CALL 13NOV16	5.2
CENOVUS ENERGY	5.0
SNC-LAVALIN GROUP	4.8
CANADIAN TIRE	4.5
INTACT FINANCIAL	4.1
GREAT WEST	3.8
C A E	3.6
INDUSTRIAL ALLIANCE	3.2
CAMECO	3.1
VERMILION ENERGY	3.0
WEST FRASER TIMBER	3.0
ARC RESOURCES	2.7
CGI GROUP	2.6
ATCO	2.5
POWER FINANCIAL	2.2
PEMBINA PIPELINE	2.1
INTER PIPELINE	2.1
GEORGE WESTON	1.7
JEAN COUTU GROUP	1.7
KEYERA	1.5
Total Canadian Equities - Above \$1 Million Holdings	167.8
RITCHIE BROTHERS AUCTIONEERS	
PACIFIC RUBIALES ENERGY CORP	
NORTHERN PROPERTY	
PASON SYSTEMS	
BONAVISTA ENERGY	
YPG FINANCING	
MORGUARD	
TESCO CORPORATION	
TUCKAMORE CAPITAL MANAGEMENT	
Total Canadian Equities - Under \$1 Million Holdings	5.0
Canadian Equities - Total Holdings	172.8