

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

NOVARTIS	10.8
JOHNSON & JOHNSON	9.4
ROCHE	8.5
TOTAL	7.8
NESTLE	7.5
WELLS FARGO & CO	7.5
STANDARD CHARTERED	7.3
BERKSHIRE HATHAWAY	6.9
DEVON ENERGY	6.4
ROYAL DUTCH SHEL	6.2
BANK NEW YORK MELLON	6.0
AXEL SPRINGER	6.0
DIAGEO	5.6
HEINEKEN	5.6
UNILEVER	5.4
3M	5.1
CISCO SYSTEMS	4.8
TRIBUNE MEDIA COMPANY	4.8
ZURICH INSURANCE GROUP	4.7
ALLIED WORLD ASSURANCE	4.4
HALLIBURTON	4.1
CNP ASSURANCES	4.1
HENKEL	3.9
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT	3.9
UNITED OVERSEAS BANK	3.9
WAL MART	3.8
IMPERIAL TOBACCO GROUP	3.8
OSHKOSH	3.7
G4S	3.6
ALEXANDER & BALDWIN	3.6
TECH DATA	3.6
WHITE MOUNTAINS INSURANCE	3.5
SYMRISE	3.5
CST BRANDS	3.4
GULFPORT ENERGY	3.4
CRODA INTERNATIONAL	3.3
BAXTER INTL	3.3
PROVIDENT FINANCIAL	3.3
FIDELITY NATIONAL FINANCIAL GROUP	3.2
CONOCOPHILLIPS	3.2
HYATT HOTELS CORP	3.2
SAFRAN	3.1
EMERSON ELECTRIC COMPANY	3.0
BLOCK (H.R) INC	3.0
AKZO NOBEL	3.0
CHRISTIAN HANSEN HOLDING	2.9
PHILIP MORRIS INTERNATIONAL	2.8
CNO FINL GROUP	2.8
CAPITAMALL TRUST	2.7
AMERICAN NATIONAL INSURANCE	2.6
ALLY FINANCIAL	2.6
BROOKDALE SENIOR LIVING	2.5
ROTORK PLC	2.5
SEACOR HOLDINGS	2.5
INVESTORS BANCORP	2.4
GOOGLE	2.4
AMERICAN CAPITAL	2.4
CIT GROUP	2.4
MTU AERO ENGINES	2.4
RYMAN HOSPITALITY PROPERTIES	2.4
INTREPID POTASH	2.4
COMERICA	2.3
VICTREX PLC	2.3
ENCORE WIRE	2.3
ANTOFAGASTA	2.3
LSB INDUSTRIES	2.2
ALLEGHENY TECHNOLOGIES INC	2.2
NIFCO	2.2

HSBC HOLDINGS	2.2
AMERCO	2.1
VOYA FINANCIAL	2.1
ALLISON TRANSMISSION HLDG	2.0
SPIRAX-SARCO ENGINEERING	2.0
BODYCOTE	2.0
M D C HOLDINGS	2.0
TOWERS WATSON & CO	2.0
ASCENDAS	1.9
SIA ENGINEERING CO	1.9
BOSKALIS WESTMINSTER	1.9
GTT PROMESSES	1.9
VALLOUREC	1.8
NORMA GROUP	1.7
BANGKOK BANK PUBLIC COMPANY	1.7
RUBIS	1.6
PIONEER NATURAL RESOURCES	1.6
NEXTEER AUTOMOTIVE GROUP	1.6
VISTEON CORP	1.6
GREENE KING PLC	1.6
BURCKHARDT COMPRESSION HOLDING	1.5
SATS LTD	1.5
CDW CORPORATION	1.5
DISCOVER FINANCIAL	1.5
AAC TECHNOLOGIES HOLDINGS	1.5
SPECTRIS	1.5
AUCKLAND INTERNATIONAL AIRPORT	1.5
ROCK TENN COMPANY	1.5
TNT EXPRESS	1.5
DELEK US HOLDINGS INC	1.5
HALMA PLC COMMON PAR GBP 10	1.4
CARRIZO OIL & GAS	1.4
CHARTER HALL RETAIL	1.4
RAYONIER ADVANCED MATERIALS	1.4
INTERSERVE	1.4
DOMINO PRINTING SCIENCES	1.4
GLANBIA	1.4
DIPLOMA	1.3
AF AB	1.3
HELLERMANNTYTON	1.3
KORIAN-MEDICA	1.3
BOIRON SA	1.3
STARHUB LTD	1.3
PACT GROUP HOLDINGS	1.3
ELRINGKLINGER	1.2
SHOPPING CENTRES AUSTRALASIA	1.2
FCC	1.1
LAIRD	1.1
DUERR	1.1
FIELMANN	1.1
OWENS CORNING	1.0
LINK SOLUTIONS FOR INDUSTRY	1.0
ULTRA ELECTRONICS HOLDINGS	1.0
Total Foreign Equites - Above \$1 Million Holdings	355.8

INVOCARE
 MIRACA HOLDINGS
 DAVIDE CAMPARI
 ISTAR FINANCIAL
 HOGY MEDICAL CO
 BRAMMER
 QIAGEN
 OXFORD INSTRUMENTS
 HAITIAN INTERNATIONAL HOLDINGS
 PROSEGUR COMPANIA DE SEGURIDAD
 STABILUS GMBH
 ARIAKE
 RATIONAL
 MUSASHI SEIMITSU INDUSTRY
 INGENICO
 HYFLUX

HORIBA
PACIFIC BASIN SHIPPING
HUNTING PLC
SKY CITY ENTERTAINMENT GROUP
SOL
SARINE TECHNOLOGIES
FENNER
ASM PACIFIC TECHNOLOGY
BELIMO HOLDING
EULER HERMES
ASIA FINANCIAL HOLDINGS
TAEGU DEPARTMENT STORE
EMPEROR WATCH & JEWELLERY
EZRA HLDGS
TRIBUNE PUBLISHING

Total Foreign Equities - Under \$1 Million Holdings

10.9

Foreign Equities - Total Holdings

366.7