



Canadian Publicly-Traded Equity Holdings As of March 31, 2010	Shares ('000)	Market Value (CAD \$ millions)
Aastra Technologies Ltd	285	9
ACE Aviation Holdings Inc B	518	4
Advantage Oil + Gas Ltd	3,169	22
Aecon Group Inc	1,518	21
AG Growth International Inc	176	7
AGF Management Ltd Class B	1,453	26
Agnico Eagle Mines Ltd Common	458	26
Agnico Eagle Mines Ltd Warrants	5,495	122
Agrium Inc	1,833	132
Alamos Gold Inc	2,950	40
Algonquin Power + Utilities	3,154	14
Alimentation Couche Tard B	1,921	36
Alliance Grain Traders Inc	116	4
Allied Properties Real Estate Investment Trust	300	6
Altagas Income Trust	84	2
Altius Minerals Corporation	70	1
Altus Group Income Fund	45	1
Anatolia Minerals Development	603	3
Andean Resources Ltd	330	1
Anderson Energy Ltd	1,760	2
Angle Energy Inc	639	5
Antrim Energy Inc	807	1
Anvil Mining Ltd	2,334	9
ARC Energy Trust Units	159	3
Artis Real Estate Investment Trust	187	2
Astral Media Inc	653	23
Atco Ltd Class I	873	44
Athabasca Oil Sands Corp	560	10
Atrium Innovations Inc	91	2
ATS Automation Tooling Systems	1,378	10
Aura Minerals Inc	873	3
Aurizon Mines Ltd	5,231	25
Auryx Gold Corp	4,000	2
Avenir Diversified Income Trust	344	2
Azure Dynamics Corp	2,558	1
B2Gold Corp	2,588	3
Baffinland Iron Mines Corp	3,277	2
Bank Of Montreal	46	3
Bank Of Nova Scotia	241	12



Canadian Publicly-Traded Equity Holdings As of March 31, 2010	Shares ('000)	Market Value (CAD \$ millions)
Bankers Petroleum Ltd	2,864	26
Banro Corporation	879	2
Barrick Gold Corp	12,327	480
Baytex Energy Trust Units	418	14
BCE Inc	784	23
Bell Aliant Regional Communications	643	16
Biovail Corporation	1,075	18
Bird Construction Income Fund	186	6
Blackpearl Resources Inc	1,891	5
Blackwatch Energy Services C	578	1
Boardwalk Real Estate Investment Trust	85	3
Bombardier Inc A	494	3
Bombardier Inc B	5,907	37
Bonavista Energy Trust	702	16
Bonterra Energy Corp	388	14
Boralex Inc Cl A	314	3
Boralex Power Income Unit	386	2
Breakwater Resources Ltd	5,531	2
Bridgewater Systems Corp	180	2
Brompton VIP Income Fund	104	1
Brookfield Asset Management	129	3
Brookfield Infrastructure Partners	83	1
Brookfield Properties Corp	1,867	29
Brookfield Renewable Power	39	1
CAE Inc	1,650	16
Calfrac Well Services Ltd	493	10
Calloway Real Estate Investment Trust	868	18
Calvalley Petroleum Inc A	984	3
Cameco Corp	2,115	59
Canadian Apartment Properties Real Estate Investment Trust	61	1
Canadian Imperial Bank Of Commerce	64	5
Canadian Real Estate Investment Trust	149	4
Canaccord Financial Inc	491	5
Canadian Helicopters Income	98	1
Canadian National Railway Co	3,172	196
Canadian Natural Resources	3,828	288
Canadian Oil Sands Trust	102	3
Canadian Pacific Railway Ltd	854	49
Canadian Tire Corp Class A	231	13
Canadian Utilities Ltd A	322	16
Canadian Utilities Ltd B	45	2

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Canadian Western Bank	155	4
Canam Group Inc	464	4
Canfor Corporation	788	7
Capital Power Corp	251	6
Capstone Mining Corp	3,756	11
Cardiome Pharma Corp	124	1
Cascades Inc	1,539	13
Cathay Forest Products Corp	1,479	1
Cathedral Energy Services Ltd	195	1
CCL Industries Inc CI B	324	9
Celestica Inc	4,777	53
Celtic Exploration Ltd	369	7
Cenovus Energy Inc	5,074	135
Centamin Egypt Ltd	523	1
Centerra Gold Inc	3,052	41
Cervus Equipment Corp	70	1
CGI Group Inc CI A	4,434	67
Chariot Resources Ltd	4,187	3
Chartwell Seniors Housing Real Estate Investment Trust	619	4
Chemtrade Logistics Incom Fund	426	6
Churchill Corp	209	4
CI Financial Corp	813	17
CIC Energy Corp	459	1
Cineplex Galaxy Income Fund	351	7
CML Healthcare Income Fund	94	1
Cogeco Cable Inc	112	5
Cogeco Inc	160	5
Colabor Group Inc	109	1
Colossus Minerals Inc	1,133	8
Com Dev International Ltd	493	1
Cominar Real Estate Investment Trust	225	4
Compton Petroleum Corp Common	3,096	3
Compton Petroleum Corp Warrants	4,957	1
Computer Modelling Group Ltd	135	2
Connacher Oil + Gas Ltd	4,874	7
Consolidated Thompson Iron	1,434	14
Constellation Software Inc	23	1
Contrans Group Inc CI A	303	3
Copper Mountain Mining Corp	351	1
Corridor Resources Inc	538	2
Corriente Resources Inc A	880	7

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Corus Entertainment Inc B	426	8
Cott Corporation	3,086	24
Crescent Point Energy Corp	3,152	123
Crew Energy Inc	1,038	18
Crombie Real Estate Investment Trust	271	3
Davis & Henderson Income Fund	343	6
Daylight Resources Trust	56	1
Delphi Energy Corp	1,062	3
Denison Mines Corp	3,978	6
Descartes Systems Group	140	1
Detour Gold Corp	393	7
Dollarama Inc	920	20
Dorel Industries Cl B	832	27
Dragonwave Inc	295	3
Dundee Corp Cl A	922	13
Dundee Precious Metals Inc	931	3
Dundee Real Estate Investment Trust	314	8
Dundeewealth Inc	629	9
Dynasty Metals + Mining Inc	163	1
E L Financial Corp Ltd	40	18
Eastern Platinum Ltd	11,218	17
ECU Silver Mining Inc	2,085	1
Eldorado Gold Corp	2,423	30
Emera Inc	761	19
Empire Co Ltd A	1,057	56
Enbridge Inc	130	6
Enbridge Income Fund	142	2
Encana Corp	4,551	144
Endeavour Financial Corp	562	1
Enerplus Resources Fund	534	13
Envest Diversified Income Trust	1,554	21
Ensign Energy Services Inc	3,409	50
Entree Gold Inc	952	3
Equinox Minerals Ltd	2,437	9
Equitable Group Inc	101	2
European Goldfields Ltd	1,864	13
Evertz Technologies Ltd	366	5
Exfo Inc	86	1
Extendicare Real Estate Investment Trust	1,033	11
Fairborne Energy Ltd	1,185	5
Fairfax Financial Hldgs Ltd	364	139

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Farallon Mining Ltd	5,988	4
Finning International Inc	1,268	23
First Capital Realty Inc	195	4
First Majestic Silver Corp	1,211	4
First Quantum Minerals Ltd	559	47
Firstservice Corp	498	12
Flint Energy Services Ltd	803	10
FNX Mining Co Inc	1,293	18
Forsys Metals Corp	942	4
Fortis Inc	311	9
Forzani Group Ltd Cl A	836	12
Franco Nevada Corp	2,285	62
Freehold Royalty Trust	189	3
Fronteer Development Group	137	1
Gabriel Resources Ltd	1,623	7
Gammon Gold Inc	2,242	16
Garda World Security Co Cl A	80	1
Gastar Exploration Ltd	425	2
Gaz Metro LP	672	11
Genivar Income Fund	138	4
Gennum Corp	81	1
Genworth MI Canada Inc	728	20
Gerdau Ameristeel Corp	641	5
Gildan Activewear Inc	749	20
Globestar Mining Corp	1,330	1
Gluskin Sheff Associates	299	7
GLV Inc A	263	2
GMP Capital Inc	667	9
Goldcorp Inc	6,735	256
Golden Star Resources Ltd	3,850	15
Gran Tierra Energy Inc	1,478	9
Grande Cache Coal Corp	3,438	28
Great Canadian Gaming Corp	665	5
Great West Lifeco Inc	726	21
Greystar Resources Ltd	946	6
Groupe Aeroplan Inc	7,403	79
Guardian Cap Grp Ltd Cl A	745	6
Guyana Goldfields Inc	463	3
H+R Real Estate Investment Trust	887	15
Hanfeng Evergreen Inc	179	1
Harry Winston Diamond Corp	1,065	11

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Heroux Devtek Inc	356	2
High River Gold Mines Ltd	3,812	3
Home Capital Group Inc	682	29
Horizon North Logistics Inc	1,274	2
Hudbay Minerals Inc	2,394	30
Husky Energy Inc	83	2
Iamgold Corp	4,575	62
IBI Income Fund	65	1
IESI BFC Ltd	1,007	18
IGM Financial Inc	226	10
IMAX Corp	149	3
Imperial Metals Corp	82	2
Imperial Oil Ltd	1,471	58
Industrial Alliance Insurance	1,296	45
Inmet Mining Corporation	365	22
Invest Real Estate Investment Trust	1,287	8
Intact Financial Corp	1,801	81
International Minerals Corp	179	1
Intl Forest Products Class A	925	5
Iteration Energy Ltd	1,582	2
Ivanhoe Energy Inc	3,915	13
Ivanhoe Mines Ltd	4,080	72
Jaguar Mining Inc	56	1
Jazz Air Income Fund	3,255	14
Jean Coutu Group Inc A	1,751	17
Jinshan Gold Mines Inc	754	4
Just Energy Exchange	126	2
Just Energy Income Fund	1,053	15
Katanga Mining Ltd	827	1
Keyera Facilities Income Fund	76	2
KHD Humboldt Wedag International	256	4
Killam Properties Inc	483	4
Kinross Gold Corp Common	5,170	90
Kinross Gold Corp Warrants	322	1
Kirkland Lake Gold Inc	235	2
Labrador Iron Ore Royalty	212	11
Lake Shore Gold Corp	3,578	9
Laramide Resources	467	1
Laurentian Bank Of Canada	279	12
Le Chateau Inc	151	2
Legacy Oil Gas Inc	100	1

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Leon S Furniture Ltd	40	1
Linamar Corp	1,054	20
Lions Gate Entertainment	1,380	9
Loblaw Companies Ltd	778	29
Lululemon Athletica Inc	645	27
Lundin Mining Corp	10,910	59
Macdonald Dettwiler + Associates	192	7
Macquarie Power + Infrastructure	290	2
Magna International Inc Cl A	1,093	69
Major Drilling Group Intl	847	22
Manitoba Telecom Services Inc	201	6
Maple Leaf Foods Inc	534	6
Martinrea International Inc	1,401	12
MDS Inc	1,576	13
Mega Uranium Ltd	3,167	2
Melcor Developments Ltd	165	2
Mercator Minerals Ltd	572	1
Methanex Corp	1,685	41
Metro Inc A	862	36
MI Developments Inc Cl A	577	8
Migao Corp	774	5
Minera Andes Inc	2,410	2
Mirabela Nickel Ltd	257	1
Miranda Technologies Inc	284	1
Morguard Real Estate Investment Trust	571	8
Mosaid Technologies Inc	254	6
Mullen Group Ltd	1,353	22
NAL Oil + Gas Trust	1,226	16
National Bank Of Canada	198	12
Nautilus Minerals Inc	550	1
Neo Material Technologies Inc	2,544	10
Nevsun Resources Ltd	1,681	5
New Gold Inc	4,761	21
Newalta Corp	253	2
Nexen Inc	2,212	56
Niko Resources Ltd	180	19
Norbord Inc	217	3
Norsemont Mining Inc	786	2
North American Palladium Ltd	2,054	8
North West Company Fund	120	2
Northern Dynasty Minerals	240	2

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares ('000)	Market Value (CAD \$ millions)
Northern Property Real Estate Investment Trust	153	4
Northgate Minerals Corp	8,673	26
Northland Power Income Trust	73	1
Novagold Resources Inc	381	3
Nuvista Energy Ltd	193	2
Oceanagold Corp	717	2
Oilsands Quest Inc	1,570	1
Onex Corporation	648	19
Open Text Corp	713	35
Orleans Energy Ltd	768	2
Osisko Mining Corp	2,811	25
Pacific Northern Gas Ltd	22	1
Pacific Rubiales Energy Corp	2,475	49
Paladin Energy Ltd	265	1
Pan American Silver Corp	760	18
Paramount Energy Trust	640	3
Paramount Resources Ltd A	31	1
Parkland Income Fund	125	1
Pason Systems Inc	709	8
Peer 1 Network Enterprises	852	1
Pembina Pipeline	836	15
Pengrowth Energy Trust	1,788	21
Penn West Energy Trust	173	4
Petrobakken Energy Ltd A	987	26
Petrobank Energy + Resources	370	21
Peyto Energy Trust	327	4
Phoenix Technology Income Fund	142	1
Pinetree Capital Ltd	1,514	3
Platinum Group Metals Ltd	927	2
Plutonic Power Corp	455	2
Polaris Minerals Corp	403	1
Potash Corp Of Saskatchewan	2,241	272
Potash One Inc	350	1
Power Corp Of Canada	23	1
Power Financial Corp	58	2
Precision Drilling Trust	2,993	23
Premier Gold Mines Ltd	732	3
Premium Brands Holdings Corp	120	2
Primaris Retail Real Estate Investment Trust	420	7
Progress Energy Res Com Rest	27,780	327
Progress Energy Resources Co	3,050	36

**Canadian Publicly-Traded Equity Holdings**

As of March 31, 2010

	Shares (‘000)	Market Value (CAD \$ millions)
Project A	17,500	2
Provident Energy Trust	1,458	11
QLT Inc	480	3
Quadra Mining Ltd	1,410	22
Quebecor Inc Cl A	96	3
Quebecor Inc Cl B	1,012	35
Queenston Mining Inc	979	4
Quest Capital Corp	1,251	2
Questerre Energy Corp	855	3
Red Back Mining Inc	3,621	75
Reitmans (Canada) Ltd A	341	6
Research In Motion	912	69
Richelieu Hardware Ltd	281	6
Rio Novo Gold Inc	625	1
Riocan Real Estate Investment Trust	1,295	24
Rocky Mountain Dealerships	56	1
Rogers Communications Inc B	162	6
Rogers Sugar Income Fund	754	4
Rona Inc	863	13
Royal Bank Of Canada	415	25
Royal Gold Inc	54	3
Rubicon Minerals Corp	3,682	14
Ruggedcom Inc	208	4
Russel Metals Inc	101	2
Sandvine Corp	1,058	2
Saputo Inc	494	15
Savanna Energy Services Corp	351	2
Seabridge Gold Inc	479	12
Seacliff Construction Corp	78	1
Sears Canada Inc	433	13
Semafo Inc	7,402	42
Shaw Communications Inc B	142	3
Shawcor Ltd Class A	701	20
Sherritt International Corp	4,099	33
Shoppers Drug Mart Corp	1,338	58
Shore Gold Inc	2,827	3
Sierra Wireless Inc	1,110	10
Silver Standard Resources	62	1
Silver Wheaton Corp	3,546	57
Silvercorp Metals Inc	419	3
Sino Forest Corporation	2,369	47



Canadian Publicly-Traded Equity Holdings As of March 31, 2010	Shares ('000)	Market Value (CAD \$ millions)
SNC Lavalin Group Inc	1,443	72
Southgobi Energy Resources	531	9
Sprott Resource Corp	621	3
Stantec Inc	551	15
Storm Exploration Inc	726	8
Strateco Resources Inc	1,547	1
Sun Life Financial Inc	1,071	35
Suncor Energy Inc	13,024	430
Sunopta Inc	124	1
Superior Plus Corp	905	13
SXC Health Solutions Corp	235	16
Talisman Energy Inc	8,615	150
Taseko Mines Ltd	3,114	17
Teck Resources Ltd Cl B	3,111	138
Telus Corp	1,095	41
Thompson Creek Metals Co Inc	1,421	19
Thomson Reuters Corp	1,752	65
Tim Hortons Inc	523	17
Toromont Industries Ltd	1,373	41
Toronto Dominion Bank	665	50
Torstar Corp Cl B	856	9
Total Energy Services Inc	372	3
Transalta Corp	87	2
Transat A.T. Inc Cl B	592	8
Transcanada Corp	1,499	56
Transcontinental Inc Cl A	1,260	17
Transcontinental Inc Cl B	117	2
Transforce Inc	1,822	18
Transglobe Energy Corp	1,318	8
Trican Well Service Ltd	564	7
Trilogy Energy Corp	598	5
Trinidad Drilling Ltd	1,405	10
TVA Group Inc B Shares	61	1
UEX Corp	1,869	2
Uni Select Inc	169	5
Ur Energy Inc	1,418	1
Uranium One Inc	4,278	11
UTS Energy Corp	4,533	11
Vector Aerospace Corp	265	2
Ventana Gold Corp	883	8
Vermilion Energy Trust	535	19



Canadian Publicly-Traded Equity Holdings As of March 31, 2010	Shares (‘000)	Market Value (CAD \$ millions)
Vicwest Income Fund	96	2
Virginia Mines Inc	293	2
Viterra Inc	5,583	54
Wajax Income Fund	216	6
Waterfurnace Renewable Energy	114	3
West Energy Ltd	1,196	6
West Fraser Timber Co Ltd	425	16
Western Coal Corp	5,321	32
Western Energy Services Corp	3,591	1
Westjet Airlines Ltd	1,029	14
Weston (George) Ltd	476	33
Westport Innovations Inc	64	1
Westshore Terminals Income Fund	345	6
Wi Lan Inc	1,048	3
Winpak Ltd	424	4
Xtreme Coil Drilling Corp	786	3
Yamana Gold Inc	9,300	93
Yellow Pages Income Fund	3,300	20
Yieldplus Income Fund	1,908	12
Zargon Energy Trust	77	2
Zungui Haixi Corp	167	1
Total Physical Equity Holdings ²		8,669

¹ Security names listed more than once represent ownership in multiple classes of shares.

² Does not include special investments which are kept confidential to avoid signaling our intentions to the market while we accumulate or distribute investment positions. We will publicly disclose any individual investment in this category if it reaches a level of ownership that triggers disclosure requirements under the relevant securities regulations.