



Canadian Equity Holdings As of March 31, 2007	Shares ('000)	Market Value (CAD \$ millions)
Aastra Technologies LTD	386	13
Aber Diamond Corp	1,158	50
Abitibi-Consolidated Inc	2,248	7
ACE Aviation Hldgs B	1,253	38
Adaltis Inc	613	2
Addax Petroleum	851	31
Addenda Capital	41	1
Advantage Energy Income Fund	875	10
Aecon Group	787	7
Aeroplan Income Fund	2,641	51
AEterna Zentaris	757	3
AGF Management Ltd B Nvtg	1,506	52
Agnico-Eagle Mines Ltd	1,445	59
Agricore United	1,425	24
Agrium Inc	1,159	51
Akita Drilling Ltd A Nvtg	342	6
Alamos Gold	1,231	9
Alberta Clipper Energy	759	3
Alcan Inc	3,412	205
Alexis Nihon REIT	279	5
Algoma Steel Inc	734	38
Algonquin Power Income Fund	826	7
Alimentation Couche Tard Inc B	2,606	63
Alliance Atlantis Comm B	1,002	51
Allied Properties REIT	207	4
AltaGas Income Trust	554	14
Amerigo Resources	1,911	5
AMR technologies	1,327	5
Anatolia Minerals Development Ltd	1,322	8
Anderson Energy Ltd	1,023	4
Angiotech Pharmaceuticals Inc	605	4
Antrim Energy Inc	2,186	11
Anvil Mining	1,330	22
Aquiline Resources Inc	1,024	9
ARC Energy Trust	2,607	55
Artic Glacier Income Fund	524	7
Aspreva Pharmaceuticals	467	12
Astral Media Inc A Nvtg	1,038	42
Atco Ltd I Nvtg	1,110	52
Atrium Biotechnologies	307	5
ATS Automation Tooling Systems	391	3
Aur Resources Inc	2,587	63
Aurelian Resources Inc	824	25
Aurizon Mines Ltd	2,996	12
Avenir Diversified Income Trust	656	5
Axcan Pharma Inc	1,316	25

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Axia NetMedia Corp	1,166	7
Azure Dynamics	3,861	2
Ballard Power Systems Inc	323	2
Bank of Montreal	178	12
Bank of Nova Scotia Halifax	1,435	76
Bankers Petroleum	9,088	5
Banro Corp	785	10
Barrick Gold Corp	8,439	278
Baytex Energy Trust-Units	871	18
Bear Ridge Resources	997	2
Bell Aliant Regional Comm Income Fund	1,680	50
Berens Energy Ltd	1,493	2
BFI Canada Income Fund	421	11
Biomira Inc	1,937	3
Bioms Medical Corp	1,009	4
Biovail Corp	1,459	37
Birchcliff Energy	1,564	7
BMTC Group Inc A Subvtg	340	7
Boardwalk Real Estate Investment Trust	663	29
Bombardier Inc A	494	2
Bombardier Inc B Subvtg	8,566	40
Bonavista Energy Trust Units	1,835	57
Bonnett's Energy Services Trust	113	1
Bonterra Energy Income Trust	151	4
Boralex Inc A	247	3
Boralex Power Income Fund	763	7
Bow Valley Energy Ltd	1,211	7
BPO Properties Ltd	66	5
Breakwater Resources Inc	6,330	12
Brookfield Asset Management Inc	2,579	156
Brookfield Properties Corp	2,508	118
Builders Energy Services Trust	299	3
CAE Inc	5,255	68
Calfrac Well Services Ltd	74	1
Calloway REIT	540	15
Calvalley Petroleum Inc	1,644	12
Cameco Corp	2,740	130
Canaccord Capital	1,158	26
Canada Bread Company	68	4
Canadian Apartment Prop REIT	519	11
Canadian Hotel Inc Prop REIT	495	8
Canadian Hydro Developers Inc	2,281	14
Canadian Imperial Bank of Commerce	1,337	134
Canadian National Railways	3,859	197
Canadian Natural Resources	5,065	323
Canadian Oil Sands Trust	250	7
Canadian Pacific Railway Ltd	1,400	91
Canadian Real Estate Inv Trst	617	19

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Canadian Superior Energy Inc	2,595	8
Canadian Tire Corp Ltd A Nvtg	316	24
Canadian Utilities Ltd A Nvtg	947	40
Canadian Western Bank	1,006	26
Canetic Resources Trust	2,156	32
Canexus Income Fund	317	2
Canfor Corp	709	7
CanWest Global Comm Svgt	1,603	18
CanWest MediaWorks Income Fund	1,259	11
Canyon Services Group	296	1
Capitol Energy Resources	1,264	9
Capstone Mining Corp	1,648	3
Cardiome Pharma Inc	1,023	12
Carmanah Technologies Corp	831	3
Cascades Inc	1,525	18
Caspian Energy	1,822	1
Catalyst Paper Corp	4,173	15
Cathedral Energy Services Income Trust	293	3
CCL Industries Inc B	530	20
CCS Income Trust	465	17
Celestica Inc	433	3
Celtic Exploration	442	6
Centerra Gold	1,459	15
Ceramic Protection	153	2
Certicom Corp	374	2
CGI Group Inc A Subvtg	6,595	66
Chartwell Seniors Housing REIT	533	8
CHC Helicopter Corp A	741	17
Chemtrade Logistic	515	5
CI Financial Income Fund	2,736	76
CIC Energy Corp	745	11
Cinch Energy Corp	943	1
Cineplex Galaxy Income Fund	173	3
Cinram International Income Fund	2,454	60
Clarke Inc	211	3
Clean Power Income Fund	711	4
CML Healthcare Income Fund	663	10
Coalcorp Mining Inc	2,746	2
Cogeco Cable Inc	508	21
Cogeco Inc	224	8
Cognos Inc	855	39
COM DEV Intl Ltd	1,524	9
Cominar REIT	341	8
Compton Petroleum Corp	1,787	21
Connacher Oil and Gas Ltd	3,222	12
Connors Bros Income Fund	1,121	13
Constellation Copper Corp	3,355	5
Constellation Software	145	4

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Consumers Waterheater Income Fund	431	6
Contrans Income Fund	287	3
Corby Distilleries Ltd A	232	6
Cordero Energy	521	3
Corridor Resources	1,536	13
Corriente Resources Inc	1,319	4
Corus Entertainment Inc B Nvtg	972	43
Cott Corp	330	5
Crescent Point Energy Trust	1,732	32
Crew Energy	331	3
Cryocath Technologies Inc	558	2
CryptoLogic Inc	308	9
Crystallex Intl Corp	4,275	18
Cumberland Resources Ltd	1,354	10
CV Technologies	1,228	2
Cyries Energy	655	8
Dalsa Corp	252	3
Davis & Henderson Income Fund	398	7
Daylight Resources Trust	773	7
Delphi Energy	1,228	2
Denison Mines Corp	3,495	49
Descartes Systems Group Inc	849	4
DiagnoCure Inc	642	3
Dorel Industries B	820	31
Draxis Health Inc	748	6
Dundee Corp A	593	32
Dundee Precious Metals	872	10
Dundee Real Estate Investment	486	19
Dundee Wealth Management Inc	869	14
Duvernay Oil Corp	521	20
Dynatec Corp	6,137	20
Eastern Platinum	10,975	23
E-L Financial Corp Ltd	55	37
Eldorado Gold Corp	5,558	38
Ember Resources	601	2
Emera Inc	2,421	50
Emergis Inc	1,511	10
Empire Co Ltd A Nvtg	663	27
Enbridge Inc	2,008	76
Enbridge Income Fund	413	5
EnCana Corp	7,429	434
Endeavour Silver Corp	796	4
Endev Energy Inc	1,732	2
Enerflex Systems Income Fund	425	5
Energem Resources	2,087	1
Energy Metals Corp	1,406	19
Energy Savings Income Fund	454	6
Enerplus Resources Fund	1,400	68

Canadian Equity Holdings As of March 31, 2007	Shares ('000)	Market Value (CAD \$ millions)
Enghouse Systems Ltd	334	3
Ensign Energy Services	3,122	60
Enterra Energy Corp	97	1
Equinox Minerals Ltd	8,631	20
Equitable Group Inc	199	7
Essential Energy Services Trust	260	2
Etruscan Resources Inc	2,021	8
Euro Goldfields	2,061	11
Eveready Income Fund	669	4
Evertz Technologies Ltd	302	5
ExAlta Energy	567	1
Exco Technologies	595	2
Exfo Electro Optical Eng Inc	581	4
Extencicare REIT	678	11
Fairborne Energy	180	2
Fairfax Financial Hldgs Ltd	61	16
Fairquest Energy	1,791	6
FAR West Mining Ltd	873	4
Finning Intl Inc	1,966	105
First Calgary Petroleum Ltd	3,898	20
First Capital Realty Inc	489	13
First Quantum Minerals Ltd	1,281	99
First Uranium Corporation	483	5
Firstservice Corp	619	20
Flint Energy Services Ltd	515	13
Fnx Mining Co Inc	1,257	32
Focus Energy Trust	1,119	20
Foremost Income Fund	187	3
Fortis Inc	446	13
Fortis Inc (sub. receipts)	1,864	51
Forzani Group A	943	18
Four Seasons Hotels Subvtg	503	46
Fraser Papers Inc	168	1
Freehold Royalty Trust	780	11
Fronteer Development Group	1,271	19
Frontera Copper	986	5
Fun Technologies Inc	540	2
Gabriel Resources Ltd	5,059	22
Galleon Energy A	1,109	19
Gammon Lake Resources Inc	1,478	30
Garda World Security A	46	1
Gastar Exploration Ltd	2,299	6
Gateway Casinos Income Fund	272	5
Gaz Metro LP	591	10
GBS Gold International Inc	1,850	6
Generex Biotechnology	500	1
Genesis Land Development Corp	650	4
Genum Corp	545	7

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Gentry Resources	769	3
George Weston Ltd	263	19
Gerdau Ameristeel Corp	2,500	34
Gienow Windows & Doors Income Fund	317	1
Gildan Activewear Inc A	712	48
Glencairn Gold Corp	3,938	2
Global Alumina Products	3,701	6
Gluskin Sheff + Associates	159	3
GMP Capital Trust	169	4
Gold Eagle Mines Ltd	3,358	30
Gold Reserve Inc	812	6
Goldcorp Inc	6,516	181
Golden Star Resources Ltd	3,134	16
Great Basin Gold Ltd	2,290	5
Great Canadian Gaming Corp	830	10
Great Lakes Carb Income Fund	492	7
Great Lakes Hydro Income Fund	451	9
Great-West Lifeco Inc	1,535	53
Grey Wolf Exploration	614	2
Greystar Resources Ltd	588	5
GSI Group	687	8
Guardian Capital Group Ltd A	529	7
Guyana Goldfields Inc	1,020	10
H&R REIT	1,107	27
Hanfeng Evergreen Inc	694	5
Harvest Energy Trust-UNITS	1,098	31
Heritage Oil	245	8
Heroux-Devtek Inc	530	5
High River Gold Mines Ltd	5,001	11
Highpine Oil & Gas	549	8
Home Capital Group Inc	296	10
Home Equity Income Trust	136	2
Hub International Ltd	682	33
Hudbay Minerals	2,895	59
Husky Energy Inc	1,081	87
Husky Injection Molding System	943	7
Hydrogenics Corp	1,210	1
IAMGOLD Corp	5,469	49
IGM Financial Inc	1,423	70
Imaging Dynamics Corp	1,055	2
Imperial Metals Corp	444	5
Imperial Oil Ltd	3,011	129
Industrial Alliance Insurance	1,934	69
ING Canada	778	40
Inmet Mining Corp	1,004	64
Innergex Power Inc	231	3
Innova Explorations Ltd	707	4
Invest Real Estate Investment Trust	671	9

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Intermap Technologies Corp	721	4
International Minerals Corp	1,822	10
International Royalty Corp	1,190	8
Interoil Corp	32	1
Intertape Polymer Group Inc	800	4
Intl Forest Products A Subvtg	1,142	9
IPC US REIT	1,342	19
IPSCO Inc	293	44
Isotechnika Inc	1,775	2
Iteration Energy Ltd	826	5
Ivanhoe Energy Inc	3,718	8
Ivanhoe Mines Ltd	4,950	67
Ivernia Inc	2,106	3
Jaguar Mining Inc	835	5
Jazz Air Income Fund	772	6
Jean Coutu Group Inc A Subvtg	3,055	44
Katanga Mining Ltd	875	11
KCP Income Fund	418	3
Kereco Energy	1,143	8
Keyera Facilities Income Fund	593	10
KHD Humboldt Wedag International Ltd	241	11
Killam Properties	1,568	4
Kimber Resources Inc	937	2
Kingsway Financial Svcs	1,418	31
Kinross Gold Corp	4,893	78
Kirkland Lake Gold	980	10
Labopharm Inc	650	4
Labrador Iron Ore	244	7
Laperriere & Verreault SUB VTG A	275	8
Laurentian Bank Canada	336	11
Le Chateau	72	4
Legacy Hotels REIT	1,107	15
Leon's Furniture	99	5
Linamar Corp	1,330	21
Lionore Mining Intl Ltd	5,049	97
Livingston International Income Fund	253	5
Loblaw Companies Ltd	289	13
Lundin Mining	1,467	19
MacDonald Dettwiler & Assoc	647	31
Macquarie Power & Infrastructure Income	334	4
Magellan Aerospace Corp	1,134	3
Magna Intl Inc A Subvtg	683	59
Mahalo Energy	913	3
Major Drilling Group Intl Inc	412	13
Manitoba Telecom Services Inc	445	21
Manulife Financial Corp	7,122	283
Maple Leaf Foods Inc	1,249	18
Marsulex Inc	244	3

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Martinrea Internation Inc	1,249	19
MDC Partners Inc A	391	4
MDS Inc	674	15
Mediagrif Interactive Tech Inc	289	3
Medicure Inc	1,889	2
Mega Bloks Inc	302	8
Melcor Developments Ltd	279	7
Mercator Minerals Ltd	1,431	6
Meridian Gold Inc	1,862	55
Metallica Resource Inc	1,834	11
Methanex Corp	2,472	64
Metro Inc A	2,462	90
MI Developments Inc A	1,016	44
Midnight Oil Exploration Ltd	912	2
Minefinders Corp	1,072	15
Miramar Mining Corp	5,141	28
Miranda Technologies	461	5
Morguard Corp	168	8
Morguard REIT	773	12
Morneau Sobeco Income Fund	219	3
MOSAID Technologies Inc	265	6
Moto Goldmines Ltd	1,180	6
Mountain Province Diamonds	865	4
Mullen Group Income Fund	605	11
Nal Oil & Gas Trust	965	11
National Bank of Canada	294	18
Neurochem Inc	72	1
Nevsun Resources Ltd	2,137	5
New Gold Inc	477	5
Newalta Income Fund	291	8
Nexen Inc	2,393	169
Niko Resources Ltd	636	53
Noranda Income Fund	443	4
Norbord Inc	1,343	11
Nortel Networks Corp	3,071	85
North American Energy Partners	280	7
North American Palladium Ltd	194	2
North West Company Fund	459	8
Northbridge Financial Corp	544	18
Northern Orion Resources Inc	2,739	13
Northern Property REIT	181	5
Northgate Minerals Corp	4,878	20
Northland Power Inc	622	8
NOVA Chemicals Corp	445	16
Novagold Resources Inc	1,424	28
Novamerican Steel Inc	68	3
NovAtel Inc	162	7
Novelis Inc	683	35

Canadian Equity Holdings As of March 31, 2007	Shares ('000)	Market Value (CAD \$ millions)
Nuvista Energy Ltd	835	12
Oilexco Inc	4,213	36
Oncolytics Biotech Inc	901	2
Onex Corp Subvtg	2,497	80
Open Text Corp	1,215	31
Oppenheimer Holdings Inc A Nvtg	197	8
Opti Canada Inc	2,570	51
Orezone Resources A	2,538	6
Osprey Media Income Fund	421	3
Pan American Silver Corp	1,445	49
Paramount Energy	550	5
Paramount Resources Ltd	336	7
Parkland Income Fund	192	7
Pason Systems Inc	1,157	17
Patheon	1,063	5
Peak Energy Services Trust	622	3
Pembina Pipeline	1,291	20
Pengrowth Energy Trust Unit	2,362	46
Penn West Energy Trust	46	2
Peru Copper	1,529	7
Petaquilla Minerals Ltd	1,279	3
Petrobank Energy & Resources	1,127	27
Petro-Canada	4,976	225
Petrolifera Petroleum	745	14
Peyto Energy Trust	577	10
Pinetree Capital Ltd	121	3
Polaris Minerals	1,078	10
Potash Corp of Saskatchewan	938	173
Power Corp of Canada Subvtg	6,838	254
Power Financial Corp	4,172	163
Precision Drilling Trust	1,354	36
Primaris Retail REIT	427	9
PrimeWest Energy Trust	1,043	24
Prizm Canada Income Fund	284	3
Proex Energy	479	7
Progress Energy Trust	978	13
ProspEx Resources Ltd	1,124	4
Provident Energy Trust	2,056	26
Pulse Data Inc	957	2
Pure Energy Services	238	2
Q9 Networks	1,034	14
QLT Inc	1,406	13
Quadra Mining	736	8
Quebecor Inc B Subvtg	1,065	41
Quebecor World Inc	1,645	24
Queenstake Resources Ltd	11,806	2
Quest Capital Corp	2,937	9
Rally Energy Corp	2,242	12

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Real Resources Inc	580	6
Red Back Mining	1,678	8
Reitmans Canada Ltd A	946	21
Rentcash Inc	369	2
Research in Motion Ltd	1,334	210
Resin Systems Inc	1,166	1
Richelieu Hardware Ltd	350	8
Rider Resources	663	6
Rio Narcea Gold Mines Ltd	3,787	17
RioCan Real Estate Invmt Trust	2,070	51
Ritchie Bros Auctioneers Inc	490	33
Rockwater Capital Corp	519	4
Rogers Communications Inc B	4,183	158
Rogers Sugar Income Fund	1,020	4
Rona Inc	1,919	45
Rothmans Inc	1,701	35
Royal Bank of Canada	869	50
Royal Utilities Income Fund	353	4
Russel Metals Inc	1,062	30
Samuel Manu Tech Inc	203	3
Saputo Inc	989	46
Saskatchewan Wheat Pool	934	8
Savanna Energy Services	588	11
Saxon Energy Services	1,441	6
Saxon Financial	233	5
Sears Canada Inc	671	19
Semafo Inc	3,075	6
SFK Pulp Fund	1,838	9
Shaw Communications Inc B	1,716	73
ShawCor Ltd A	1,608	44
Sherritt Intl Corp Restr vtg	3,913	65
Shiningbank Energy Income Fund	1,155	14
Shoppers Drug Mart Inc	1,525	78
Shore Gold	2,944	22
Sierra Wireless Inc	487	9
Silver Standard Resources Inc	1,272	51
Silver Wheaton	1,017	11
Silvercorp Metals Inc	1,051	19
Sino-Forest Corp A Subvtg	3,160	41
Skye Resources Inc	629	8
Sleep Country Canada	129	3
SNC-Lavalin Group A	2,525	83
Sobeys Inc	698	25
Sound Energy Trust	1,680	7
Southwestern Resources Corp	280	2
St Lawrence Cement Group Inc	292	12
Stantec Inc	911	29
Stelco Inc	146	3

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
Storm Cat Energy Corp	1,014	1
Storm Exploration	606	5
Stornoway Diamond	3,499	4
StrataGold Corp	1,809	1
Sun Life Financial Serv Canada	2,446	128
Suncor Energy Inc	4,254	374
SunOpta Inc	1,005	14
Sunrise Senior Living REIT	722	12
Superior Plus Income Fund	781	10
Supremex Income Fund	791	7
SXR Uranium One Inc	1,876	30
Synenco Energy	806	10
Systems Xcellence Inc	246	5
Tahera Corp	2,747	3
Talisman Energy Inc	9,860	200
Tanzanian Royalty Exploration Corp	1,139	7
Taseko Mines Ltd	2,561	8
Technicoil Corp	1,178	1
Teck Cominco Ltd Subvtg B	2,224	179
TELUS Corp	264	16
TELUS Corp Nvtg	19	1
Tembec Inc A	1,315	2
Tenke Mining Corp	784	14
Teranet Income Fund	1,415	13
Tesco Corporation	798	25
The Brick Group Income Fund	711	6
Thomson Corp	789	38
Thunder Energy Trust	402	1
Tim Hortons	1,142	40
TimberWest Forest Corp	652	12
Titan Exploration A	435	1
TLC Vision Corp	1,100	7
Toromont Industries Ltd	1,051	28
Toronto-Dominion Bank	1,769	123
Torstar Corp B Nvtg	801	16
Total Energy Services Trust	417	5
TransAlta Corporation	613	15
Transat A.T. Inc B	897	31
TransCanada Corp	3,972	152
Transcontinental A Subvtg	1,375	29
Transforce Income Fund	774	11
TransGlobe Energy Corp	1,117	5
Tree Island Wire Income Fund	269	2
Trican Well Service Ltd	2,257	52
Trilogy Energy Trust	973	10
Trinidad Energy Services Inc Trust	891	14
TriStar Oil & Gas Ltd	1,020	5
True Energy Trust	429	3

Canadian Equity Holdings As of March 31, 2007	Shares (‘000)	Market Value (CAD \$ millions)
TSX Group Inc	719	35
Tundra Semiconductor Corp	284	3
TUSK Energy	1,698	3
TVA Group Inc B	285	4
UE Waterheather Income Fund	513	8
Uex Corp	2,927	20
Ultra Petroleum Corp	3,056	187
Uni-Select Inc	387	12
Ur-Energy Inc	1,539	7
UTS Energy Corp	8,248	34
Van Houtte Inc	339	8
Vault Energy Trust	992	5
Vermilion Energy Trust	1,334	42
Vero Energy Inc	454	3
Versacold Income Fund	371	4
Vicwest Income Fund	195	2
Virginia Mines Inc	548	3
Vitran Corp A	265	6
Wajax Income Fund	246	8
West Energy	1,309	5
West Fraser Timber Co Ltd	608	26
WestAim Corp	1,614	2
Western Canadian Coal	966	2
Western Oil Sands Inc A	3,110	106
Westjet Airlines	2,637	40
Westshore Terminals Income Fund	877	11
WFI Industries Ltd	200	4
Winpak Ltd	492	4
Wolfden Resources Inc	1,524	6
Workbrain Corp	122	1
Xantrex Technology	760	7
Yamana Gold Inc	2,407	40
YM Biosciences	525	1
Zargon Energy Trust	181	5
Zarlink Semiconductor Inc	2,375	6
Total Physical Holdings		14,392