

Canadian Equity Holdings As of March 31, 2008	Shares ('000)	Market Value (CAD \$ millions)
Aastra Technologies LTD	483	15
Absolute Software Corp	357	5
Adanac Molybdenum Corp	1,292	1
Addax Petroleum	2,037	83
Addenda Capital	256	7
Advantage Energy Income Fund	692	8
Aecon Group	1,737	31
Aeroplan Income Fund	3,889	71
AG Growth Income Fund Trust Units	292	8
AGF Management Ltd B Nvtg	878	19
Agnico-Eagle Mines Ltd	1,726	120
Agrium Inc	1,787	114
Akita Drilling Ltd A Nvtg	367	5
Alamos Gold	1,505	9
Alberta Clipper Energy	1,115	3
Alexco Resource Corp	534	2
Algonquin Power Income Fund	406	3
Alimentation Couche Tard Inc B	2,204	35
Allen Vanguard Corp	1,310	4
Allied Properties REIT	90	2
AltaGas Income Trust	465	11
Altius Minerals Corp	582	8
Amerigo Resources	1,933	4
AMR technologies	2,237	9
Anatolia Minerals Development Ltd	1,618	6
Anderson Energy Ltd	1,475	5
Angiotech Pharmaceuticals Inc	273	1
Antrim Energy Inc	1,792	8
Anvil Mining	1,648	20
Aquiline Resources Inc	939	8
ARC Energy Trust	3,332	88
Artic Glacier Income Fund	685	6
Artis Real Estate Investment Trust	606	9
Astral Media Inc A Nvtg	142	6
Atco Ltd I Nvtg	1,606	76
Atrium Biotechnologies	421	7
ATS Automation Tooling Systems	658	4
Augusta Resources Corp	1,351	5
Aura Minerals Inc J	2,797	4
Aurelian Resources Inc	578	5
Aurizon Mines Ltd	2,921	14
Aurora Energy Resources	455	2
Avenir Diversified Income Trust	766	6
Axia NetMedia Corp	1,454	4
Baffinland Iron Mines Corp	1,469	5
Baja Mining Corp	2,215	3

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Bank of Montreal	1,091	50
Bank of Nova Scotia Halifax	6,073	283
Bankers Petroleum	10,144	17
Banro Corp	719	6
Barrick Gold Corp	11,562	519
Baytex Energy Trust-Units	756	17
BCE Inc	801	28
Bell Aliant Regional Comm Income Fund	1,344	40
BFI Canada Income Fund	139	3
Bioms Medical Corp	745	3
Biovail Corp	438	5
Birchcliff Energy	2,664	26
Bird Construction Income Fund	184	7
BMTC Group Inc A Subvtg	353	6
Boardwalk Real Estate Investment Trust	436	17
Bombardier Inc A	494	3
Bombardier Inc B Subvtg	15,552	85
Bonavista Energy Trust Units	2,528	75
Bonterra Energy Income Trust	500	14
Boralex Inc A	433	8
Boralex Power Income Fund	737	4
Bourse De Montreal Inc	497	16
Bow Valley Energy Ltd	903	5
Breaker Energy Ltd	706	6
Breakwater Resources Inc	6,303	7
Brookfield Asset Management Inc	4,493	124
Brookfield Properties Corp	3,174	63
Builders Energy Services Trust	193	1
CAE Inc	4,484	52
Calfrac Well Services Ltd	517	12
Calloway REIT	573	12
Calvalley Petroleum Inc	1,272	6
Cameco Corp	3,859	131
Canaccord Capital	422	4
Canada Bread Company	56	4
Canadian Apartment Prop REIT	483	8
Canadian Hydro Developers Inc	1,810	12
Canadian Imperial Bank of Commerce	2,329	154
Canadian National Railways	5,497	274
Canadian Natural Resources	6,657	468
Canadian Oil Sands Trust	622	26
Canadian Pacific Railway Ltd	1,554	103
Canadian Real Estate Inv Trst	483	13
Canadian Royalties Inc	1,973	4
Canadian Superior Energy Inc	2,392	8
Canadian Tire Corp Ltd A Nvtg	887	59
Canadian Utilities Ltd A Nvtg	1,088	45
Canadian Western Bank	803	21

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Canam Group	818	9
Candente Resource Corp J	1,354	2
Canexus Income Fund	309	1
Canfor Corp	1,065	9
Canfor Pulp Income Fund	611	6
Cangene Corp	175	1
CanWest Global Comm Svgt	1,171	6
Capstone Mining Corp	1,701	5
Carpathian Gold Inc	2,249	1
Cascades Inc	1,167	9
Catalyst Paper Corp	2,609	2
Cathedral Energy Services Income Trust	75	1
CCL Industries Inc B	542	16
Celestica Inc	4,842	34
Celtic Exploration	540	8
Centerra Gold	1,569	21
Certicom Corp	514	1
CGI Group Inc A Subvtg	7,373	80
Chariot Resources Ltd	4,894	4
Chartwell Seniors Housing REIT	671	6
CHC Helicopter Corp A	702	21
Chemtrade Logistic	472	5
CI Financial Income Fund	1,914	42
CIC Energy Corp	904	15
Cineplex Galaxy Income Fund	447	7
Cinram International Income Fund	237	1
Clarke Inc	410	2
Claude Resources Inc	1,771	2
CML Healthcare Income Fund	412	7
Coalcorp Mining Inc	2,004	5
Cogeco Cable Inc	818	29
Cogeco Inc	266	8
COM DEV Intl Ltd	1,194	5
Cominar REIT	300	6
Compton Petroleum Corp	2,392	27
Connacher Oil and Gas Ltd	2,850	9
Connors Bros Income Fund	781	5
Constellation Software	141	3
Consumers Waterheater Income Fund	297	4
Continental Precious Minerals Inc	843	1
Contrans Income Fund	256	2
Corby Distilleries Ltd A	173	4
Cordero Energy	582	3
Corridor Resources	1,835	12
Corriente Resources Inc	1,239	6
Corus Entertainment Inc B Nvtg	1,854	33
Cossette Communications Group	196	1
Cott Corp	1,275	5

Canadian Equity Holdings As of March 31, 2008	Shares ('000)	Market Value (CAD \$ millions)
Crescent Point Energy Trust	1,814	52
Crew Energy	584	8
Crombie REIT	187	2
Cryocath Technologies Inc	314	1
CryptoLogic Ltd	242	4
Crystallex Intl Corp	3,937	9
Dalsa Corp	242	4
Data Group Income Fund	221	2
Davis & Henderson Income Fund	588	10
Daylight Resources Trust	1,464	13
Delphi Energy	1,473	3
Denison Mines Corp	2,022	13
Descartes Systems Group Inc	968	3
DiagnoCure Inc	510	1
Divestco Inc	559	1
Dorel Industries B	1,103	34
Draxis Health Inc	484	2
Duluth Metals Ltd	1,248	3
Dundee Corp A	1,748	23
Dundee Precious Metals	989	7
Dundee Real Estate Investment	158	5
DundeeWealth Inc	510	6
Duvernay Oil Corp	614	27
Eastern Platinum	13,052	42
E-L Financial Corp Ltd	55	29
Eldorado Gold Corp	7,161	51
Emera Inc	2,113	44
Empire Co Ltd A Nvtg	960	37
Enbridge Inc	3,409	144
Enbridge Income Fund	424	4
EnCana Corp	9,517	744
Endeavour Silver Corp	881	3
Enerflex Systems Income Fund	535	6
Energy Fuels Inc.	991	1
Energy Savings Income Fund	927	12
Enerplus Resources Fund	184	8
Enghouse Systems Ltd	331	2
Ensign Energy Services	3,192	64
Entree Gold Inc	1,601	3
Equinox Minerals Ltd	12,340	60
Equitable Group Inc	201	4
Essential Energy Services Trust	305	1
Etruscan Resources Inc	2,405	6
Euro Goldfields	3,108	17
Eveready Income Fund	997	4
Evertz Technologies Ltd	412	7
Exfo Electro Optical Eng Inc	510	3
Extencicare REIT	907	11

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Fairborne Energy Ltd	832	6
Fairfax Financial Hldgs Ltd	404	121
Farallon Resources Ltd	6,122	5
Finning Intl Inc	3,603	105
First Calgary Petroleum Ltd	2,828	8
First Capital Realty Inc	482	11
First National Financial Income Fund	116	2
First Nickel Inc	2,520	1
First Quantum Minerals Ltd	760	63
Firstservice Corp	926	21
Flint Energy Services Ltd	363	7
Fnx Mining Co Inc	1,789	52
Fording Canadian Coal Trust	416	22
Foremost Income Fund	185	2
Formation Capital Corp	3,967	2
Forsys Metals Corp	1,308	3
Fortis Inc	2,745	80
Forzani Group A	902	16
Franco-Nevada Corp	1,757	36
Freehold Royalty Trust	1,898	34
Frontera Copper	1,207	6
Gabriel Resources Ltd	4,125	7
Galleon Energy A	773	11
Gammon Gold Inc	2,082	16
Gaz Metro LP	842	13
GBS Gold International Inc	1,982	3
Genesis Land Development Corp	724	3
Genum Corp	565	6
Gentry Resources	1,110	3
George Weston Ltd	594	28
Gerdau Ameristeel Corp	3,455	51
Gildan Activewear Inc A	431	17
Global Alumina Products	3,572	6
Globestar Mining Corp	1,912	3
Gluskin Sheff + Associates	225	4
GLV Inc A	425	6
GMP Capital Trust	503	8
Gold Eagle Mines Ltd	1,566	14
Gold Reserve Inc	461	2
Goldcorp Inc	9,402	375
Golden Star Resources Ltd	2,225	8
Great Basin Gold Ltd	4,018	15
Great Canadian Gaming Corp	1,516	17
Great Lakes Hydro Income Fund	392	7
Great Panther Resources Ltd	1,324	2
Great-West Lifeco Inc	2,086	65
Grey Wolf Exploration	843	2
Greystar Resources Ltd	534	3

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Guardian Capital Group Ltd A	554	6
Guyana Goldfields Inc	745	5
H&R REIT	1,090	21
Hanfeng Evergreen Inc	349	4
Harry Winston Diamond Corp	1,315	32
Harvest Energy Trust-UNITS	978	23
Heroux-Devtek Inc	478	4
High River Gold Mines Ltd	6,744	18
Highpine Oil & Gas	1,064	10
Home Capital Group Inc	633	23
Home Equity Income Trust	138	1
Hudbay Minerals	3,060	50
Husky Energy Inc	2,196	88
IAMGOLD Corp	6,069	46
IGM Financial Inc	332	15
Imax Corp	702	5
Imperial Metals Corp	535	5
Imperial Oil Ltd	3,743	201
Industrial Alliance Insurance	2,342	89
ING Canada	612	22
Inmet Mining Corp	583	44
Innergex Power Inc	187	2
Innvest Real Estate Investment Trust	686	7
Inspiration Mining Corporation	1,145	2
Intermap Technologies Corp	935	5
International Minerals Corp	1,771	11
International Royalty Corp	1,486	8
Intertape Polymer Group Inc	1,148	3
Intl Forest Products A Subvtg	934	5
Isotechnika Inc	1,444	1
Iteration Energy Ltd	2,523	15
Ivanhoe Energy Inc	3,712	7
Ivanhoe Mines Ltd	4,816	52
Ivernia Inc	2,412	4
Jaguar Mining Inc	1,497	16
Jazz Air Income Fund	850	7
Jean Coutu Group Inc A Subvtg	3,173	33
Jinshan Gold Mines Inc	3,066	8
Kaboose Inc	2,212	3
Katanga Mining Ltd	2,374	37
Kereco Energy	1,081	4
Keyera Facilities Income Fund	635	13
Khan Resources Inc	1,069	1
Killam Properties	172	1
Kingsway Financial Svcs	912	11
Kinross Gold Corp	7,499	172
Kirkland Lake Gold	1,036	9
LAB Research	223	1

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Labrador Iron Ore	338	19
Lake Shore Gold Corp	1,905	3
Laramide Resources	710	2
Laurentian Bank Canada	841	36
Le Chateau	368	5
Leon's Furniture	91	1
Linamar Corp	1,743	24
Liquor Stores Income Fund	177	4
Livingston International Income Fund	35	1
Loblaw Companies Ltd	719	22
Lundin Mining	2,711	19
MacDonald Dettwiler & Assoc	394	18
Macquarie Power & Infrastructure Income	807	7
Mag Silver Corp	838	11
Magellan Aerospace Corp	1,134	1
Magna Intl Inc A Subvtg	1,302	97
Mahalo Energy	923	2
Mainstreet Equity Corp	179	2
Major Drilling Group Intl Inc	813	44
Manitoba Telecom Services Inc	680	27
Manulife Financial Corp	15,709	617
Maple Leaf Foods Inc	1,680	22
March Networks Corp	165	1
Marsulex Inc	291	4
Martinrea Internation Inc	726	5
Maxim Power Corp	404	2
MDS Inc	361	7
Mediagrif Interactive Tech Inc	225	1
Mega Bloks Inc	215	1
Mega Uranium Ltd	2,762	6
Melcor Developments Ltd	402	6
Mercator Minerals Ltd	1,417	15
Metallica Resource Inc	1,821	11
Methanex Corp	2,378	64
Metro Inc A	1,852	45
Mgm Energy Corp	1,759	1
MI Developments Inc A	842	25
Migao Corp	433	3
Minefinders Corp	157	2
Miranda Technologies	466	4
Morguard REIT	767	10
Morneau Sobeco Income Fund	209	3
MOSAID Technologies Inc	227	4
Moto Goldmines Ltd	1,472	7
Mountain Province Diamonds	865	4
Mullen Group Income Fund	722	14
Nal Oil & Gas Trust	3,036	40
National Bank of Canada	982	47

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Nevsun Resources Ltd	2,147	4
New Gold Inc	194	1
Newalta Income Fund	114	2
Nexen Inc	6,549	199
Niko Resources Ltd	667	56
Noranda Income Fund	416	4
Norbord Inc	949	5
Nortel Networks Corp	3,544	25
North American Palladium Ltd	638	4
North West Company Fund	339	6
Northbridge Financial Corp	929	30
Northern Dynasty Minerals	955	9
Northern Property REIT	132	3
Northgate Minerals Corp	8,253	27
Northland Power Inc	625	8
Northstar Healthcare Inc	155	2
NOVA Chemicals Corp	944	23
Novagold Resources Inc	1,007	8
Nuvista Energy Ltd	1,525	24
Oilexco Inc	3,492	47
Onex Corp Subvtg	2,272	68
Open Text Corp	1,549	50
Opti Canada Inc	2,976	51
Orezone Resources A	4,197	6
Osisko Exploration Ltd	870	4
Pacific Rim Mining Corp	2,180	3
Pacific Rubiales Energy Corporation	23,774	35
Pan American Silver Corp	1,944	77
Paramount Energy	953	8
Paramount Resources Ltd	399	6
Parkland Income Fund	915	13
Pason Systems Inc	1,069	16
Patheon	854	3
Pembina Pipeline	1,599	26
Pengrowth Energy Trust Unit	3,220	63
Penn West Energy Trust	593	17
Petaquilla Minerals Ltd	1,194	3
Petro Andina Resources Inc	634	8
Petrobank Energy & Resources	1,448	68
Petro-Canada	6,307	282
Petrolifera Petroleum	485	4
Peyto Energy Trust	646	13
Pinetree Capital Ltd	1,416	4
Platmin Ltd	664	5
Polaris Minerals	647	5
Potash Corp of Saskatchewan	3,743	597
Power Corp of Canada Subvtg	7,721	263
Power Financial Corp	3,190	112

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Precision Drilling Trust	1,217	29
Premier Gold Mines Ltd	1,223	2
Premium Brands Inc	164	2
Primaris Retail REIT	515	9
Priszm Canada Income Fund	234	1
Proex Energy	181	3
Progress Energy Trust	573	7
ProspEx Resources Ltd	1,124	4
Provident Energy Trust	2,610	29
Pulse Data Inc	1,099	3
Pure Energy Services	223	1
Q9 Networks	166	2
QLT Inc	540	2
Quadra Mining	1,814	34
Quebecor Inc B Subvtg	1,096	28
Quest Capital Corp	2,609	5
Red Back Mining	4,327	30
Redcorp Ventures Ltd J	7,807	2
Reitmans Canada Ltd	296	5
Reitmans Canada Ltd A	544	10
Research in Motion Ltd	5,012	579
Resin Systems Inc	1,747	2
Resverlogix	38	1
Richelieu Hardware Ltd	318	7
RioCan Real Estate Invmt Trust	2,080	43
Ritchie Bros Auctioneers Inc	556	47
Rogers Communications Inc B	1,037	38
Rogers Sugar Income Fund	995	5
Rona Inc	923	13
Rothmans Inc	2,181	57
Royal Bank of Canada	8,285	397
Royal Utilities Income Fund	335	4
Rubicon Minerals Corp	2,147	3
Russel Metals Inc	228	6
Sandvine Corp	2,762	5
Saputo Inc	2,868	79
Savanna Energy Services	186	4
Saxon Energy Services	1,594	10
Saxon Financial	148	2
Scandinavian Minerals Ltd	432	3
Sceptre Invt Counsel A Nvtg	280	3
Scorpio Mining Corp	901	1
Sears Canada Inc	708	16
Semafo Inc	4,127	5
SFK Pulp Fund	784	2
Shaw Communications Inc B	3,918	74
ShawCor Ltd A	1,630	46
Sherritt Intl Corp Restr vtg	4,886	71

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
Shoppers Drug Mart Inc	1,733	90
Shore Gold	2,839	11
Sierra Wireless Inc	711	12
Silver Standard Resources Inc	185	6
Silver Wheaton	3,847	61
Silvercorp Metals Inc	3,470	28
Sino-Forest Corp A Subvtg	3,562	57
Skye Resources Inc	202	2
Sleep Country Canada	120	2
SNC-Lavalin Group A	1,467	65
Softchoice Corp	288	5
Spectra Energy Income Fund	227	3
Stantec Inc	1,038	31
Starfield Resources Inc.	6,236	5
Stella Jones Inc	92	3
Storm Exploration	632	8
Stornoway Diamond	2,838	1
Strateco Res Inc	2,103	5
Strategic Resource Acquisition Corp	568	1
Sun Life Financial Serv Canada	5,314	255
Suncor Energy Inc	5,466	542
SunOpta Inc	390	2
Superior Plus Income Fund	1,334	19
Supremex Income Fund	501	3
Synenco Energy	830	6
Talisman Energy Inc	12,442	227
Tanzanian Royalty Exploration Corp	1,068	6
Taseko Mines Ltd	2,347	12
Teck Cominco Ltd Subvtg B	5,209	219
TELUS Corp	804	36
Teranet Income Fund	1,360	13
Tesco Corporation	696	17
The Brick Group Income Fund	794	7
Theratechnologies Inc	557	4
Thompson Creek Metals Co Inc	2,026	38
Thomson Corp	1,149	40
Tim Hortons	1,336	47
TimberWest Forest Corp	442	6
Timminco Ltd	915	22
TLC Vision Corp	497	1
Toromont Industries Ltd	1,480	43
Toronto-Dominion Bank	7,787	491
Torstar Corp B Nvtg	336	6
Total Energy Services Trust	160	1
TransAlta Corporation	2,052	66
TransCanada Corp	5,802	229
Transcontinental A Subvtg	1,713	32
Transforce Income Fund	703	5

Canadian Equity Holdings As of March 31, 2008	Shares (‘000)	Market Value (CAD \$ millions)
TransGlobe Energy Corp	1,151	6
Transition Therapeutics Inc	132	1
Tree Island Wire Income Fund	322	1
Trican Well Service Ltd	1,021	22
Trilogy Energy Trust	669	7
Trinidad Drilling Ltd	904	12
TriStar Oil & Gas Ltd	3,331	48
True Energy Trust	253	1
TSX Group Inc	696	27
Tundra Semiconductor Corp	246	1
TUSK Energy	1,824	3
Uex Corp	2,324	9
Uni-Select Inc	279	7
Universal Energy Group Ltd	324	5
Uranium One Inc	3,881	13
Ur-Energy Inc	1,965	4
UTS Energy Corp	9,120	48
Verenex Energy Inc	439	4
Vermilion Energy Trust	838	31
Vero Energy Inc	553	4
Victory Nickel Inc	3,325	2
Vicwest Income Fund	390	4
Virginia Mines Inc	548	4
Viterra Inc	4,036	58
Wajax Income Fund	190	6
Webtech Wireless Inc.	752	2
West Energy	1,582	5
West Fraser Timber Co Ltd	195	7
Western Canadian Coal	1,304	4
Western Financial Group Inc	951	4
Westport Innovations Inc	1,813	6
Westshore Terminals Income Fund	771	13
WFI Industries Ltd	151	3
Wi LAN Inc	1,575	3
Winpak Ltd	488	3
Xantrex Technology	420	3
Xtreme Coil Drilling Corp	508	4
Yamana Gold Inc	7,299	110
Yellow Pages Income Fund	449	5
Yukon-Nevada Gold Corp	2,894	5
Zargon Energy Trust	146	3
Zarlink Semiconductor Inc	1,434	1
ZCL Composites Inc	506	4
Total Physical Holdings		16,851