

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
5N Plus Inc	286	2
Aastra Technologies Ltd	75	1
ACE Aviation Hldgs Inc	518	3
Addax Petroleum	1,797	49
Advantage Energy Income Fund	773	2
Aecon Group	1,628	16
AG Growth Income Fund Trust Units	40	1
AGF Management Ltd B Nvtg	1,351	11
Agnico Eagle Mines Ltd Warrants	5,500	187
Agnico Eagle Mines Ltd Common	4,856	348
Agrium Inc	1,927	88
Alamos Gold	3,891	35
Algonquin Power Income Fund	501	1
Alimentation Couche Tard Inc B	1,839	24
Allied Properties Real Estate Investment Trust	175	2
AltaGas Income Trust	273	4
Altius Minerals Corp	148	1
Altus Group Income Fund	149	1
Anatolia Minerals Development Ltd	815	2
Anderson Energy Ltd	1,099	1
Angle Energy Inc	583	2
Antrim Energy Inc	2,133	1
Anvil Mining	1,338	1
Aquiline Resources Inc	1,062	3
ARC Energy Trust	1,237	18
ARISE Technologies Corp	2,076	1
Artis Real Estate Investment Trust	470	3
ATCO Ltd I Nvtg	1,099	40
Athabasca Potash Inc	311	1
Atrium Biotechnologies	387	5
ATS Automation Tooling Systems	1,379	5
Augusta Resources Corp	411	1
Aura Minerals Inc J	6,103	2
Aurizon Mines Ltd	3,727	22
Avenir Diversified Income Trust	574	2
Axia NetMedia Corp	1,070	2
Badger Income Fund	87	1
Baffinland Iron Mines Corp	2,066	1
Ballard Power Systems Inc	283	1
Bank of Montreal	426	14
Bank of Nova Scotia Halifax	1,294	40
Bankers Petroleum	1,294	2
Banro Corp	676	1
Barrick Gold Corp	18,119	739
Baytex Energy Trust Units	852	13

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
BCE Inc	527	13
Bell Aliant Regional Communications Income Fund	430	10
BFI Canada Ltd	71	1
BioteQ Environmental Technologies	1,298	1
Biovail Corp	1,627	22
Birchcliff Energy	192	1
Bird Construction Income Fund	220	5
BMTC Group Inc A Subvtg	249	5
Boardwalk Real Estate Investment Trust	296	8
Bombardier Inc	494	2
Bombardier Inc B Subvtg	17,911	53
Bonavista Energy Trust Units	1,020	16
Bonterra Oil & Gas Ltd	478	8
Boralex Inc A	416	2
Boralex Power Income Fund	561	2
Bow Valley Energy Ltd	1,277	1
Breaker Energy Ltd	907	3
Breakwater Resources Inc	5,903	1
Brookfield Asset Management Inc	2,202	39
Brookfield Properties Corp	1,730	13
CAE Inc	3,153	24
Calfrac Well Services Ltd	422	3
Calloway Real Estate Investment Trust	145	1
Calvalley Petroleum Inc	1,603	2
Cameco Corp	3,521	76
Canaccord Capital	255	1
Canada Bread Company	46	2
Canadian Apartment Properties Real Estate Investment Trust	377	5
Canadian Helicopters Income Fund	74	1
Canadian Imperial Bank of Commerce	293	13
Canadian National Railways	4,667	211
Canadian Natural Resources	6,330	310
Canadian Oil Sands Trust	1,204	29
Canadian Pacific Railway Ltd	1,025	38
Canadian Real Estate Investment Trust	409	8
Canadian Tire Corp Ltd A Nvtg	244	11
Canadian Utilities Ltd A Nvtg	539	20
Canadian Utilities Ltd	45	2
Canadian Western Bank	521	5
Canam Group	735	4
Canfor Corp	1,404	7
Capstone Mining Corp	2,762	5
Cascades Inc	884	2
Catalyst Paper Corp	5,828	1
CCL Industries Inc B	315	7
Celestica Inc	3,484	16

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Celtic Exploration	448	6
Centenario Copper Corp	372	1
Centerra Gold	1,102	5
CGI Group Inc A Subvtg	3,586	37
Chariot Resources Ltd	4,894	1
Chartwell Seniors Housing Real Estate Investment Trust	376	2
Chemtrade Logistic	605	3
Churchill Corp	159	1
CI Financial Corp	1,468	21
CIC Energy Corp	1,084	2
Claude Resources Inc	1,705	1
Cogeco Cable Inc	304	10
COGECO Inc	175	4
COM DEV International Ltd	722	2
Cominar Real Estate Investment Trust	371	5
Consolidated Thompson Iron Mines Ltd	1,725	4
Constellation Software	96	3
Contrans Income Fund	279	1
Corby Distilleries Ltd A	199	3
Corridor Resources	1,398	3
Corriente Resources Inc	1,089	6
Corus Entertainment Inc B Nvtg	999	14
Cossette Inc	301	1
Cott Corp	1,101	1
Crescent Point Energy Trust	1,054	28
Crew Energy	1,025	4
Crombie Real Estate Investment Trust	282	2
CryptoLogic Ltd	92	1
Crystallex International Corp	4,824	2
Dalsa Corp	227	1
Data Group Income Fund	221	1
Davis & Henderson Income Fund	427	5
Daylight Resources Trust	928	6
Delphi Energy	1,762	1
Denison Mines Corp	1,390	1
Descartes Systems Group Inc	695	3
Dorel Industries B	1,295	25
Dundee Corp A	1,555	8
Dundee Precious Metals	1,289	2
Dundee Real Estate Investment Trust	178	2
Dynasty Metals & Mining Inc	643	3
Eastern Platinum	9,417	4
Eastmain Resources Inc	1,647	2
ECU Silver Mining Inc	1,354	1
E-L Financial Corp Ltd	47	17
Eldorado Gold Corp	5,886	67

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Emera Inc	1,575	30
Empire Company Ltd A Nvtg	968	51
Enbridge Inc	141	5
Enbridge Income Fund	284	3
EnCana Corp	7,619	393
Endeavour Financial Corp	1,108	2
Enerflex Systems Income Fund	630	6
Energy Savings Income Fund	563	6
Enerplus Resources Fund	480	10
Enervest Diversified Income Trust	5,074	16
Enhouse Systems Ltd	208	1
Ensign Energy Services	2,593	28
Entree Gold Inc	1,601	3
EPCOR Power L.P.	108	1
Equinox Minerals Ltd	6,119	11
Equitable Group Inc	259	3
Etruscan Resources Inc	2,405	1
Euro Goldfields	860	3
Evertz Technologies Ltd	283	4
EXFO Electro-Optical Engineering Inc	303	1
Extendicare Real Estate Investment Trust	1,024	4
Fairborne Energy Ltd	1,371	4
Fairfax Financial Hldgs Ltd	291	95
Farallon Resources Ltd	5,960	1
Finning International Inc	1,287	16
First Capital Realty Inc	394	6
First Majestic Silver Corp	396	1
First Quantum Minerals Ltd	1,280	45
FirstService Corp	280	3
Flint Energy Services Ltd	418	3
FNX Mining Company Inc	316	1
Formation Capital Corp	3,467	1
Forsys Metals Corp	1,302	5
Fortis Inc	484	11
Forzani Group A	770	8
Franco-Nevada Corp	1,801	49
Freehold Royalty Trust	1,043	9
Gabriel Resources Ltd	2,072	5
Gammon Gold Inc	3,614	30
Gaz Metro L.P.	785	11
Genesis Land Development Corp	694	1
Genivar Income Fund	69	2
George Weston Ltd	427	25
Gerdau Ameristeel Corp	2,869	11
Gildan Activewear Inc A	268	3
Global Alumina Products	3,572	2
Globestar Mining Corp	1,943	1

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Gluskin Sheff & Associates	261	3
GLV Inc A	460	3
Gold Reserve Inc	1,174	1
Goldcorp Inc	8,240	349
Golden Star Resources Ltd	263	1
Gran Tierra Energy Inc	2,827	9
Grande Cache Coal	1,687	2
Great Canadian Gaming Corp	465	1
Great Lakes Hydro Income Fund	361	6
Great-West Lifeco Inc	717	13
Greystar Resources Ltd	486	2
Groupe Aeroplan Inc	5,767	45
GSI Group	799	1
Guardian Capital Group Ltd A	552	2
Guyana Goldfields Inc	675	2
H&R Real Estate Investment Trust	1,001	8
Hanwei Energy Services Corp	783	1
Harry Winston Diamond Corp	1,277	5
Harvest Energy Trust	217	1
Hemisphere GPS Inc	1,032	1
Heroux-Devtek Inc	513	2
High River Gold Mines Ltd	11,096	2
Highpine Oil & Gas	2,000	9
Homburg Invest A	224	2
Home Capital Group Inc	839	21
Horizon North Logistics Inc	1,763	1
Hudbay Minerals	882	5
Husky Energy Inc	131	4
IAMGOLD Corp	7,977	87
IGM Financial Inc	393	12
IMAX Corp	183	1
Imperial Metals Corp	501	2
Imperial Oil Ltd	3,293	151
Industrial Alliance Insurance	1,328	26
ING Canada	8,381	302
Inmet Mining Corp	776	24
Innergex Power Inc	122	1
Innergex Renewable Energy Inc	414	2
InnVest Real Estate Investment Trust	994	3
Inspiration Mining Corp	1,122	1
Intermap Technologies Corp	935	2
International Minerals Corp	375	1
International Royalty Corp	771	2
InterOil Corp	228	8
International Forest Products A Subvtg	1,052	2
Ivanhoe Energy Inc	4,050	6
Ivanhoe Mines Ltd	817	6

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Jazz Air Income Fund	1,407	4
Jean Coutu Group Inc A Subvtg	987	7
Jinshan Gold Mines Inc	1,663	1
Kaboose Inc	2,212	1
Keyera Facilities Income Fund	445	7
KHD Humboldt Wedag International Ltd	359	3
Killam Properties	421	2
Kinross Gold Corp Common	6,683	153
Kinross Gold Corp Warrants	322	2
Kirkland Lake Gold	628	5
Labrador Iron Ore	407	11
Lake Shore Gold Corp	1,416	2
Laurentian Bank Canada	674	18
Le Chateau	287	2
Leon's Furniture	148	1
Linamar Corp	759	2
Livingston International Income Fund	251	1
Loblaw Companies Ltd	612	19
Lockerbie & Hole Inc	266	2
Lululemon Athletica Inc	102	1
Lundin Mining	1,462	3
MacDonald Dettwiler & Associates	189	5
Macquarie Power & Infrastructure Income Fund	180	1
MAG Silver Corp	417	2
Magna International Inc A Subvtg	233	8
Major Drilling Group International Inc	832	10
Manitoba Telecom Services Inc	357	11
Manulife Financial Corp	899	13
Maple Leaf Foods Inc	267	2
Martinrea International Inc	591	2
MBAC Opportunities and Financing Inc	125	1
Mega Uranium Ltd	1,928	3
Melcor Developments Ltd	283	1
Methanex Corp	1,317	13
Metro Inc A	2,535	96
MI Developments Inc A	727	6
Migao Corp	183	1
Minefinders Corp	83	1
Minera Andes Inc	2,760	2
MINT Income Fund	1,357	9
Miranda Technologies	383	2
Morguard Real Estate Investment Trust	850	8
MOSAID Technologies Inc	130	2
Moto Goldmines Ltd	1,157	3
Mountain Province Diamonds	865	1
Mullen Group Income Fund	592	5
NAL Oil & Gas Trust	2,064	14



Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
National Bank of Canada	473	19
Nautilus Minerals Inc	1,768	2
Neo Materials Technologies Inc	1,871	2
Nevsun Resources Ltd	1,402	2
Newalta Inc	458	1
Nexen Inc	6,542	140
Niko Resources Ltd	150	9
Noranda Income Fund	350	1
Norsemont Mining Inc	836	1
North American Palladium Ltd	1,078	2
North West Company Fund	93	1
Northern Dynasty Minerals	182	2
Northern Property Real Estate Investment Trust	234	4
Northgate Minerals Corp	5,595	10
Northland Power Inc	668	7
NOVA Chemicals Corp	1,166	8
Nuvista Energy Ltd	155	1
OceanaGold Corp	3,143	2
Oilsands Quest Inc	2,459	2
Onex Corp Subvtg	1,496	23
Open Text Corp	1,029	45
Oppenheimer Holdings A	238	3
OPTI Canada Inc	737	1
Osisko Mining Corp	1,225	7
Pacific Rubiales Energy Corp	1,560	8
Pan American Silver Corp	908	20
Paramount Energy	617	2
Paramount Resources Ltd	224	1
Parkland Income Fund	159	1
Pason Systems Inc	1,124	11
PDX Resources Inc	1,102	3
Pembina Pipeline	931	13
Pengrowth Energy Trust Unit	1,621	12
Penn West Energy Trust	274	3
Petro Andina Resources Inc	598	3
Petro-Canada	6,168	209
Petrolifera Petroleum	689	1
Peyto Energy Trust	427	3
Phoenix Technology Income Fund	266	2
Pinetree Capital Ltd	1,939	3
Platinum Group Metals Ltd	1,257	2
Plutonic Power Corp	744	2
Points International Ltd	2,741	1
Polymet Mining Corp	2,237	2
Potash Corp of Saskatchewan	2,536	259
Power Corp of Canada Subvtg	267	5
Power Financial Corp	660	14

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Precision Drilling Trust	1,388	5
Premium Brands Inc	164	1
Primaris Retail Real Estate Investment Trust	397	4
Progress Energy Resources Corp	1,542	14
Provident Energy Trust	2,218	11
Pulse Data Inc	925	1
QLT Inc	799	2
Quadra Mining	2,146	13
Quebecor Inc	96	2
Quebecor Inc B Subvtg	762	14
Queenston Mining Inc	811	3
Quest Capital Corp	2,865	2
Questerre Energy Corp	2,239	3
Red Back Mining	2,612	21
Reitmans Canada Ltd A	522	6
Research in Motion Ltd	4,065	221
Richelieu Hardware Ltd	380	6
RioCan Real Estate Investment Trust	1,677	21
Ritchie Bros Auctioneers Inc	250	6
Rogers Communications Inc B	370	11
Rogers Sugar Income Fund	1,142	4
RONA Inc	1,100	13
Royal Bank of Canada	386	14
Rubicon Minerals Corp	3,175	6
Russel Metals Inc	228	2
Sandvine Corp	1,151	1
Saputo Inc	1,258	26
Savanna Energy Services	804	4
Sears Canada Inc	482	9
Semafo Inc	3,538	7
Sentry Select Diversified Income Fund	1,250	3
Shaw Communications Inc B	1,360	26
ShawCor Ltd A	458	9
Sherritt International Corp	401	1
Shoppers Drug Mart Inc	1,520	66
Shore Gold	3,364	1
Sierra Wireless Inc	194	1
Silver Standard Resources Inc	737	15
Silver Wheaton	3,278	34
Silvercorp Metals Inc	420	1
Sino-Forest Corp A Subvtg	2,351	21
Skylon Growth & Income Trust	794	5
SNC-Lavalin Group Inc	990	32
Sprott Inc	364	2
Sprott Resource Corp	1,307	4
Stantec Inc	435	10
Starfield Resources Inc	6,754	1

Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Stella Jones Inc	87	2
Storm Exploration	865	10
Strateco Resources Inc	1,687	2
Sun Life Financial Services of Canada	102	2
Suncor Energy Inc	9,777	275
SunOpta Inc	497	1
Superior Plus Corp	1,884	17
Supremex Income Fund	296	1
SXC Health Solutions Corp	628	17
Talisman Energy Inc	11,740	157
Tanzanian Royalty Exploration Corp	332	2
Taseko Mines Ltd	3,351	5
Teck Cominco Ltd Subvtg B	5,506	39
TELUS Corp	622	22
Tesco Corp	105	1
The Brick Group Income Fund	715	1
Thompson Creek Metals Company Inc	106	1
Thomson Reuters Corp	1,216	39
Thomson Reuters PI	665	19
Tim Hortons	2,164	70
TimberWest Forest Corp	259	1
TMX Group Inc	57	2
Toromont Industries Ltd	1,283	30
Toronto-Dominion Bank	941	41
Torstar Corp B Nvtg	410	2
Total Energy Services Trust	292	1
TransAlta Corp	159	3
Transat A.T. Inc	738	6
TransCanada Corp	380	11
Transcontinental Inc A Subvtg	1,451	8
Transcontinental Inc	117	1
TransForce Inc	1,462	5
TransGlobe Energy Corp	1,281	4
Trican Well Service Ltd	421	3
Trilogy Energy Trust	783	5
Trinidad Drilling Ltd	668	2
TriStar Oil & Gas Ltd	1,072	10
TUSK Energy	1,711	4
UEX Corp	1,288	1
Uni-Select Inc	199	5
Uranium One Inc	4,754	12
Ur-Energy Inc	1,668	1
UTS Energy Corp	6,933	12
Verenex Energy Inc	339	3
Vermilion Energy Trust	585	16
Vero Energy Inc	745	2
Vicwest Income Fund	137	1



Canadian Publicly-Traded Equity Holdings	Shares ('000)	Market Value (CAD \$ millions)
As of March 31, 2009		
Virginia Mines Inc	548	2
Viterra Inc	5,021	44
Wajax Income Fund	280	4
WaterFurnace Renewable Energy Inc	131	3
West Energy	1,297	3
West Fraser Timber Company Ltd	568	13
Western Canadian Coal	1,692	1
Western Financial Group Inc	951	2
Western Goldfields Inc	2,299	5
Westjet Airlines Ltd	2,020	24
Westshore Terminals Income Fund	720	6
Wi-LAN Inc	896	1
Winpak Ltd	359	2
Xtreme Coil Drilling Corp	487	1
Yamana Gold Inc	5,605	66
Yellow Pages Income Fund	577	3
Zargon Energy Trust	192	3
ZCL Composites Inc	433	2
Total Publicly-Traded Equity Holdings *		8,194

* 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.