



Canadian Publicly-Traded Equity Holdings¹

As of March 31, 2011

	Shares ('000)	Market Value (CAD \$ millions)
5N Plus Inc	204	2
Aastra Technologies Ltd	125	3
ACE Aviation Holdings Inc	340	4
Advantage Oil & Gas Ltd	5,258	46
Aecon Group Inc	219	2
AG Growth International Inc	63	3
AGF Management Ltd	41	1
Agnico-Eagle Mines Ltd	370	24
Agrium Inc	766	69
Air Canada	2,756	7
Alamos Gold Inc	499	8
Algonquin Power Income Fund	2,564	13
Alimentation Couche Tard Inc	2,567	65
Alliance Grain Traders Inc	123	3
Allied Properties Real Estate Investment Trust	28	1
AltaGas Income Trust	365	9
Altus Group Income Fund	175	2
Anatolia Minerals Development Ltd	1,269	11
Anderson Energy Ltd	906	1
Angle Energy Inc	262	2
Antrim Energy Inc	2,882	3
Anvil Mining Ltd	1,882	12
ARC Energy Trust	1,083	29
Argonaut Gold Inc	283	1
Artis Real Estate Investment Trust	60	1
Astral Media Inc	533	21
Atco Ltd	757	44
Athabasca Oil Sands Corp	3,073	52
Atlantic Power Corp	280	4
ATS Automation Tooling Systems Inc	1,116	8
Augusta Resource Corp	168	1
Aura Minerals Inc	5,451	15
Aurizon Mines Ltd	3,011	21
Avenir Diversified Income Trust	362	2
Azure Dynamics Corp	4,307	1
B2Gold Corp	2,546	8
Bank of Montreal	633	40
Bank of Nova Scotia	987	59
Bankers Petroleum Ltd	154	1
Banro Corp	1,138	3
Barrick Gold Corp	4,346	219
Baytex Energy Trust	944	53



BCE Inc	478	17
Bear Creek Mining Corp	225	2
Bell Aliant Regional Communications Income Fund	1,289	35
Bellatrix Exploration Ltd	1,747	10
BioExx Specialty Proteins Ltd	926	2
Biovail Corp	81	4
Bird Construction Income Fund	161	6
Black Diamond Income Fund	105	3
BlackPearl Resources Inc	4,820	35
BlackWatch Energy Services Corp	1,046	1
BNK Petroleum Inc	1,133	5
Bombardier Inc A	494	4
Bombardier Inc B	395	3
Bonavista Energy Trust	1,750	53
Bonterra Oil & Gas Ltd	254	14
Boralex Inc	237	2
Breakwater Resources Ltd	1,599	10
Bridgewater Systems Corp	414	4
Brookfield Asset Management Inc	617	19
Brookfield Properties Corp	828	14
Brookfield Renewable Power Fund	48	1
CAE Inc	1,942	25
Calfrac Well Services Ltd	357	11
Calloway Real Estate Investment Trust	818	21
Calvalley Petroleums Inc	1,178	3
Cameco Corp	1,631	48
Canaccord Capital Inc	487	7
Canadian Apartment Properties REIT	46	1
Canadian Energy Services & Technology Corp	50	2
Canadian Helicopters Income Fund	38	1
Canadian Imperial Bank of Commerce/Canada	210	18
Canadian National Railway Co	1,545	113
Canadian Natural Resources Ltd	3,455	165
Canadian Oil Sands Trust	3,106	101
Canadian Pacific Railway Ltd	603	38
Canadian Real Estate Investment Trust	28	1
Canadian Solar Inc	188	2
Canadian Tire Corp Ltd	176	11
Canadian Utilities Ltd A	487	26
Canadian Utilities Ltd B	45	2
Canadian Western Bank	183	6
Canam Group Inc	587	5
Canexus Income Fund	647	5
Canfor Corp	1,436	21
Canfor Pulp Income Fund	207	4
CanWel Building Materials Group Ltd	266	1



Canyon Services Group Inc	426	6
Capital Power Corp	604	16
Capstone Mining Corp	3,558	16
Cardiome Pharma Corp	295	1
Cascades Inc	822	6
Cash Store Financial Services Inc/The	116	2
Cathay Forest Products Corp	2,081	1
Cathedral Energy Services Income Trust	257	2
CCL Industries	557	18
Celestica Inc	3,541	37
Celtic Exploration Ltd	1,045	22
CENOVUS ENERGY INC	1,925	74
Centerra Gold Inc	2,782	48
Centric Health Corp	1,117	2
Cervus LP	92	1
CGI Group Inc	3,582	73
Chartwell Seniors Housing Real Estate Investment Trust	277	3
Chemtrade Logistics Income Fund	515	7
Churchill Corp/The	258	5
CI Financial Corp	1,084	25
Cinch Energy Corp	772	1
Cineplex Galaxy Income Fund	182	4
Claude Resources Inc	1,548	4
Cline Mining Corp	415	1
CML Healthcare Income Fund	181	2
Cogeco Cable Inc	40	2
Cogeco Inc	178	7
Colabor Group Inc	255	3
Colossus Minerals Inc	218	2
Computer Modelling Group Ltd	148	4
Conifex Timber Inc	76	1
Connacher Oil and Gas Ltd	3,120	4
Consolidated Thompson Iron Mines Ltd	2,227	38
Constellation Software Inc/Canada	19	1
Consumers' Waterheater Income Fund/The	248	2
Contrans Group Inc	186	2
Copper Mountain Mining Corp	1,319	10
Corridor Resources Inc	125	1
Corsa Capital Ltd	15,555	16
Corus Entertainment Inc	461	10
Cott Corp	2,235	18
Crescent Point Energy Corp	3,926	185
Crew Energy Inc	1,459	26
Crocodile Gold Corp	786	1
Crombie Real Estate Investment Trust	180	2
Crystallex International Corp	4,120	1



Davis & Henderson Income Fund	569	12
Daylight Resources Trust	152	2
Delphi Energy Corp	1,475	4
Denison Mines Corp	3,132	7
Detour Gold Corp	1,308	40
Dollarama Inc	472	14
Dorel Industries Inc	900	28
DragonWave Inc	250	2
Duluth Metals Ltd	791	2
Dundee Capital Markets Inc	565	1
Dundee Corp	911	23
Dundee Precious Metals Inc	2,627	23
Dundee Real Estate Investment Trust	584	19
Eastern Platinum Ltd	15,159	20
ECU Silver Mining Inc	1,071	1
Edgewater Exploration Ltd	1,000	1
E-L Financial Corp Ltd	29	14
Eldorado Gold Corp	611	10
Emera Inc	511	16
Empire Co Ltd	599	32
Enbridge Inc	95	6
Enbridge Income Fund	99	2
Endeavour Silver Corp	313	3
Enerplus Resources Fund	1,201	37
Envest Diversified Income Trust	1,408	21
Ensign Energy Services Inc	1,935	35
Enterra Energy Trust	397	3
Entree Gold Inc	428	1
Epsilon Energy Ltd/Canada	468	2
Equinox Minerals Ltd	4,452	26
Equitable Group Inc	46	1
European Goldfields Ltd	1,875	23
Evertz Technologies Ltd	377	7
Excellon Resources Inc	2,425	2
Exfo Electro Optical Engineering Inc	323	3
Extendicare Real Estate Investment Trust	507	6
Extorre Gold Mines Ltd	1,055	6
Fairborne Energy Ltd	978	5
Fairfax Financial Holdings Ltd	155	57
Finning International Inc	3,806	109
First Majestic Silver Corp	1,503	31
First Quantum Minerals Ltd	233	29
FirstService Corp	592	22
Flint Energy Services Ltd	1,298	22
Fort Chicago Energy Partners LP	234	3
Fortress Paper Ltd	134	6



Fortuna Silver Mines Inc	1,763	9
Forzani Group Ltd/The	387	7
Franco-Nevada Corp	1,643	58
Freehold Royalty Trust	609	14
Fronteer Development Group Inc	1,539	23
Frontier Rare Earths Ltd	1,650	4
Gabriel Resources Ltd	1,017	7
Gammon Gold Inc	173	2
Garda World Security Corp	94	1
Gastar Exploration Ltd	325	2
GAZ Metro LP	614	10
Genivar Income Fund	96	3
Genum Corp	172	1
Genworth MI Canada Inc	563	15
George Weston Ltd	508	34
Gildan Activewear Inc	77	2
Gleichen Resources Ltd	871	2
GLG Life Tech Corp	195	2
Gluskin Sheff + Associates Inc	276	6
GLV Inc	406	3
GMP Capital Inc	199	3
Goldcorp Inc	3,665	177
Golden Minerals Co	27	1
Golden Star Resources Ltd	1,082	3
Gran Colombia Gold Corp	3,125	6
Grande Cache Coal Corp	765	8
Great Basin Gold Ltd	702	2
Great Canadian Gaming Corp	466	4
Great-West Lifeco Inc	288	8
Greystar Resources Ltd	1,290	4
Groupe Aeroplan Inc	6,347	83
Guardian Capital Group Ltd	538	5
Guyana Goldfields Inc	810	8
H&R Real Estate Investment Trust	890	20
Hana Mining Ltd	476	2
Harry Winston Diamond Corp	2,840	44
Heroux-Devtek Inc	253	2
High River Gold Mines Ltd	4,373	5
Home Capital Group Inc	503	29
HudBay Minerals Inc	2,679	42
Husky Energy Inc	275	8
IAMGOLD Corp	1,432	31
IBI Income Fund	80	1
IESI-BFC Ltd	3,238	80
IGM Financial Inc	679	33
Imax Corp	104	3



Imperial Metals Corp	336	7
Imperial Oil Ltd	224	11
Industrial Alliance Insurance and Financial Services Inc	573	24
Inmet Mining Corp	126	9
Innergex Renewable Energy Inc	685	7
InnVest Real Estate Investment Trust	870	6
Intact Financial Corp	1,327	67
Inter Pipeline Fund	185	3
Inter-Citic Minerals Inc	804	1
International Forest Products Ltd	762	5
International Minerals Corp	1,175	9
International Tower Hill Mines Ltd	277	3
Ivanhoe Energy Inc	1,746	5
Ivanhoe Mines Ltd/CA	3,472	92
Jazz Air Income Fund	1,740	9
Jean Coutu Group PJC Inc/The	343	4
Jinshan Gold Mines Inc	969	5
Just Energy Income Fund	1,900	29
Keegan Resources Inc	1,770	15
Keyera Facilities Income Fund	637	25
Terra Nova Royalty Corp	537	4
Killam Properties Inc	178	2
Kinross Gold Corp	4,696	72
Kirkland Lake Gold Inc	345	5
Labrador Iron Mines Holdings Ltd	213	3
Labrador Iron Ore Royalty Income Fund	41	3
Lake Shore Gold Corp	5,029	21
Laurentian Bank of Canada	13	1
Le Chateau Inc	167	2
Legacy Oil + Gas Inc	435	6
Leisureworld Senior Care Corp	64	1
Leon's Furniture Ltd	129	2
Linamar Corp	568	12
Lions Gate Entertainment Corp	1,219	7
Loblaw Cos Ltd	980	38
Lucara Diamond Corp	9,625	11
Lundin Mining Corp	9,885	80
MacDonald Dettwiler & Associates Ltd	417	22
MAG Silver Corp	505	6
MagIndustries Corp	4,176	1
Magma Energy Corp	2,212	3
Magna International Inc	1,005	47
Major Drilling Group International	2,339	39
Mala Noche Resources Corp	2,031	7
Manitoba Telecom Services Inc	175	5
Manulife Financial Corp	1,280	22



Maple Leaf Foods Inc	3,534	44
Martinrea International Inc	782	7
MDS Inc	1,110	13
MEG Energy Corp	1,114	55
MEGA Brands Inc	2,929	2
Mega Uranium Ltd	1,578	1
Melcor Developments Ltd	123	2
Mercator Minerals Ltd	317	1
Metro Inc	17	1
MI Developments Inc	227	6
Migao Corp	168	1
Minefinders Corp	185	2
Minera Andes Inc	2,598	8
Miranda Technologies Inc	279	2
Morguard Real Estate Investment Trust	502	7
Morneau Sobeco Income Fund	254	3
Mosaid Technologies Inc	424	13
Mullen Group Ltd	1,819	39
NAL Oil & Gas Trust	566	7
National Bank of Canada	84	7
Nautilus Minerals Inc	325	1
Neo Material Technologies Inc	1,846	17
Nevsun Resources Ltd	2,410	13
New Gold Inc	6,057	69
New Millennium Capital Corp	1,300	4
Newalta Inc	374	5
Nexen Inc	2,747	66
Niko Resources Ltd	198	18
Norbord Inc	453	7
North American Palladium Ltd	585	4
North West Co Fund	119	3
Northern Dynasty Minerals Ltd	250	4
Northern Property Real Estate Investment Trust	103	3
Northgate Minerals Corp	7,794	21
Northland Power Income Fund	734	12
NorthWest Healthcare Properties Real Estate Invest	49	1
Novagold Resources Inc	1,471	19
NuVista Energy Ltd	1,679	17
OceanaGold Corp	3,724	10
Onex Corp	187	6
Open Text Corp	286	17
Oromin Explorations Ltd	1,136	1
Osisko Mining Corp	3,528	49
Pace Oil and Gas Ltd	379	4
Pacific Rubiales Energy Corp	1,792	48
Paladin Labs Inc	51	2



Pan American Silver Corp	1,351	49
Paramount Resources Ltd	249	8
Parkland Income Fund	440	5
Pason Systems Inc	1,314	21
Peer 1 Network Enterprises Inc	1,304	2
Pembina Pipeline Income Fund	714	16
Pengrowth Energy Trust	5,974	80
Penn West Energy Trust	1,999	54
Peregrine Diamonds Ltd	330	1
Perpetual Energy Inc	568	2
PetroBakken Energy Ltd	115	2
Petrobank Energy & Resources Ltd	437	9
Petrominerales Ltd	710	26
Peyto Energy Trust	1,019	21
Pinetree Capital Ltd	2,172	7
Platinum Group Metals Ltd	1,712	3
Plutonic Power Corp	785	2
Polymet Mining Corp	271	1
Potash Corp of Saskatchewan Inc	5,231	299
Power Corp of Canada/Canada	236	7
Power Financial Corp	257	8
Precision Drilling Trust	6,814	90
Premier Gold Mines Ltd	1,140	8
Primaris Retail Real Estate Investment Trust	126	3
Progress Energy Resources Corp	34,083	476
Provident Energy Trust	3,550	32
QLT Inc	602	4
Quadra Mining Ltd	1,141	15
Quaterra Resources Inc	1,000	2
Quebecor Inc A	96	3
Quebecor Inc B	1,448	50
Queenston Mining Inc	739	5
RAINY RIVER RESOURCES LTD	104	1
Ram Power Corp	1,423	2
Reitmans Canada Ltd	443	8
Research In Motion Ltd	1,992	109
Richelieu Hardware Ltd	179	5
RioCan Real Estate Investment Trust	788	20
Ritchie Bros Auctioneers Inc	81	2
Rock Energy Inc	291	2
Rockgate Capital Corp	361	1
Rogers Communications Inc	851	30
Rogers Sugar Income Fund	985	5
Romarco Minerals Inc	5,008	11
Royal Bank of Canada	1,045	63
Rubicon Minerals Corp	1,146	6



RuggedCom Inc	120	2
Russel Metals Inc	1,271	35
SABINA GOLD AND SILVER CORP	1,216	7
San Gold Corp	2,718	7
Sandvine Corp	1,790	4
Saputo Inc	58	3
Savanna Energy Services Corp	79	1
Scorpio Mining Corp	1,881	3
Seabridge Gold Inc	24	1
Secure Energy Services Inc	770	5
SEMAFO Inc	6,689	62
Shaw Communications Inc	90	2
ShawCor Ltd	636	23
Sherritt International Corp	3,231	26
Shoppers Drug Mart Corp	261	10
Shore Gold Inc	2,211	2
Sierra Wireless Inc	126	1
Silver Standard Resources Inc	45	1
Silver Wheaton Corp	4,457	188
Silvercorp Metals Inc	1,578	22
Sino-Forest Corp	813	21
Smart Technologies Inc	216	2
SNC-Lavalin Group Inc	267	15
Softchoice Corp	194	2
Southern Pacific Resource Corp	658	1
SouthGobi Energy Resources Ltd	77	1
Sprott Inc	92	1
Sprott Resource Corp	474	3
St Andrew Goldfields Ltd	1,002	1
Stantec Inc	82	2
Stoneham Drilling Trust	107	2
Storm Resources Ltd	326	2
Storm Ventures International Inc	2,081	4
Stornoway Diamond Corp	240	1
Strateco Resources Inc	1,058	1
Sun Life Financial Inc	750	23
Suncor Energy Inc	7,231	314
Superior Plus Corp	743	8
Surge Energy Inc	433	4
Tahoe Resources Inc	1,316	26
Talisman Energy Inc	2,963	71
Taseko Mines Ltd	3,449	20
Teck Resources Ltd	2,755	142
TELUS Corp	288	14
Tembec Inc	1,805	11
Teranga Gold Corp	5,678	14



Tesco Corp	345	7
Theratechnologies Inc	165	1
Thomson Reuters Corp	385	15
Tim Hortons Inc	1,065	47
Timberwest Forest Corp	303	2
TMX Group Inc	394	15
Tonbridge Power Inc	323	1
Toromont Industries Ltd	920	29
Toronto-Dominion Bank/The	593	51
Torstar Corp	955	14
Total Energy Services Inc	644	11
Tourmaline Oil Corp	1,218	32
TransAlta Corp	41	1
Transat AT Inc	432	5
TransCanada Corp	340	13
Transcontinental Inc A	1,284	19
Transcontinental Inc B	117	2
TransForce Inc	1,696	24
Transglobe Apartment Real Estate Investment Trust	82	1
Transglobe Energy Corp	2,333	34
Trican Well Service Ltd	332	7
Trilogy Energy Trust	895	18
Trinidad Drilling Ltd	575	5
TVA Group Inc	67	1
Twin Butte Energy Ltd	1,470	5
Uex Corp	1,790	2
Uni-Select Inc	89	2
Uranium One Inc	5,766	22
Ur-Energy Inc	807	1
Valeura Energy Inc	3,836	2
Vector Aerospace Corp	297	4
Vermilion Energy Trust	992	50
Vero Energy Inc	450	2
Virginia Mines Inc	216	2
Viterra Inc	1,237	15
Volta Resources Inc	1,288	3
Wajax Income Fund	572	23
WaterFurnace Renewable Energy Inc	95	2
Wesdome Gold Mines Ltd	995	3
West Fraser Timber Co Ltd	774	47
Western Coal Corp	1,342	16
Western Energy Services Corp	3,161	1
Westjet Airlines Ltd	1,064	15
Westshore Terminals Income Fund	170	4
Whiterock Real Estate Investment Trust	172	2
Wi-Lan Inc	812	5



Wild Stream Exploration Inc	383	5
Winpak Ltd	396	5
Xtreme Coil Drilling Corp	551	3
Yamana Gold Inc	4,119	49
Yellow Pages Income Fund	1,277	7
Zargon Energy Trust	254	6
Zarlink Semiconductor Inc	2,069	4
ZUNGUI HAIXI CORP	200	1
Total Physical Equity Holdings²		8,765

¹ Security names listed more than once include additional information (i.e. common, preferred, class, etc).

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.