

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
3I Group	1,140	29	United Kingdom
3M Co	538	47	United States
77th Bank	127	1	Japan
ABB Ltd	2,535	50	Switzerland
Abbott Laboratories	1,851	119	United States
ABN-AMRO Hldgs NV	471	23	Netherlands
Accenture Ltd A	926	41	United States
Access Co Ltd	-	2	Japan
Ace Ltd (Bermuda)	482	32	United States
Acom Co	131	6	Japan
Actividades Construc Y Serv	285	20	Spain
Adobe Systems Inc	515	25	United States
Advanced Micro Devices	215	3	United States
Advantest Corp	20	1	Japan
Aegon NV	2,286	52	Netherlands
Aeon Co Ltd	1,007	23	Japan
Aeon Credit Service	89	2	Japan
AES Corp	959	24	United States
Aetna Inc	591	30	United States
Affiliated Computer Services	31	2	United States
AFLAC Inc	452	25	United States
AGF - Assurances Generales de France	105	20	France
Agilent Technologies Inc	477	19	United States
AGL Energy Ltd	735	11	Australia
Ahold NV	2,086	28	Netherlands
Aiful Corp	160	6	Japan
Aioi Insurance Co Ltd	787	6	Japan
Air Liquide	102	29	France
Air New Zealand Ltd	606	1	New Zealand
Air Products & Chemicals Inc	176	15	United States
Aisin Seiki Co	346	14	Japan
Ajinomoto Co	895	12	Japan
Akzo Nobel NV	278	24	Netherlands
Alcatel-Lucent SA	1,131	15	France
Alcoa Inc	712	28	United States
Alcon Inc	111	17	Switzerland
All Nippon Airways Co	987	4	Japan
Alleanza Assicuraz SpA Ord	62	1	Italy
Allergan Inc	106	13	United States
Alliance & Leicester	391	10	United Kingdom
Alliance Boots PLC	1,363	32	United Kingdom
Allianz SE	674	159	Germany
Allied Irish Banks	1,337	46	Ireland
Allstate Corp	837	58	United States
ALLTEL Corp	123	9	United States

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Almancora Comm Va	14	2	Belgium
Alps Electric Co	266	4	Japan
Altera Corp	474	11	United States
Altria Group Inc	2,871	291	United States
Alumina Ltd	1,799	12	Australia
Amada Co	1,232	16	Japan
Amazon.com Inc	241	11	United States
AMBAC Financial Group Inc	208	21	United States
Amcors Ltd	1,361	10	Australia
Amdocs Ltd	239	10	United States
Ameren Corp	171	10	United States
American Electric Power	602	34	United States
American Express Co	1,555	101	United States
American Intl Group Inc	3,552	275	United States
American Standard Cos Inc	172	11	United States
American Tower Corp A	76	3	United States
Ameriprise Financial Inc	336	22	United States
AmerisourceBergen Corp	435	27	United States
Amgen Inc	1,422	92	United States
Amorepacific Corp	6	4	South Korea
AMP Ltd	2,930	28	Australia
Amvescap Plc	1,258	16	United Kingdom
Anadarko Petroleum Corp	697	35	United States
Analog Devices Inc	455	18	United States
Anglo American Plc	2,339	142	United Kingdom
Anglo Irish Bank Corp	1,161	29	Ireland
Anheuser-Busch Cos Inc	1,105	64	United States
ANZ Banking Group	2,934	81	Australia
Aon Corp	280	12	United States
Aozora Bank Ltd	1,736	7	Japan
AP Moller - Maersk AS A	1	14	Denmark
AP Moller - Maersk AS B	1	13	Denmark
Apache Corp	487	40	United States
Apollo Group Inc	140	7	United States
Apple Computer Inc	855	92	United States
Applera Corp-Applied Biosystems	351	12	United States
Applied Materials Inc	1,632	34	United States
Arcelor Mittal	990	60	Netherlands
Archer-Daniels-Midland Co	879	37	United States
Archstone-Smith Trust	257	16	United States
Aristocrat Leisure Ltd	544	8	Australia
Asahi Breweries	633	12	Japan
Asahi Glass Co	1,335	22	Japan
Asahi Kasei Corporation	3,833	32	Japan
Asahi National Broadcasting Co	-	1	Japan
Ascendas REIT	1,551	3	Singapore
Asia Pacific Breweries Ltd	132	2	Singapore

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ASML Holding NV	558	16	Netherlands
Assa Abloy B	201	5	Sweden
Assicurazioni Generali SpA	1,641	80	Italy
Associated British Foods	542	11	United Kingdom
Astellas Pharma Inc	823	41	Japan
AstraZeneca Plc	2,247	139	United Kingdom
AT&T Inc	1,379	63	United States
Atlas Copco AB A	111	4	Sweden
Atlas Copco AB B	31	1	Sweden
Auckland Intl Airport	1,432	3	New Zealand
Australian Stock Exchange	274	11	Australia
Autodesk Inc	216	9	United States
Automatic Data Processing	625	35	United States
Autostrade SpA	277	10	Italy
AutoZone Inc	58	9	United States
Avaya Inc	565	8	United States
Avery Dennison Corp	58	4	United States
Aviva	4,087	69	United Kingdom
Avon Products	621	27	United States
AXA	2,711	132	France
AXA Asia Pacific Holdings Ltd	1,355	9	Australia
BAE Systems Plc	1,215	13	United Kingdom
Baker Hughes Inc	424	32	United States
Banca Intesa SpA Rnc	1,150	10	Italy
Banca Monte dei Paschi di Siena	2,407	17	Italy
Banca Popolare di Verona	654	23	Italy
Banco Comercial Portugues Reg	5,541	23	Portugal
BANESTO-Bco Espanol de Credito	137	4	Spain
Bank of America Corp	5,985	352	United States
Bank of East Asia Ltd	2,363	16	Hong Kong
Bank of Fukuoka	892	8	Japan
Bank of Ireland	1,801	45	Ireland
Bank of Kyoto	126	2	Japan
Bank of New York Inc	1,000	47	United States
Bank of Yokohama	2,067	18	Japan
Barclays	11,100	181	United Kingdom
Bard, C.R. Inc	119	11	United States
BASF AG	581	75	Germany
Baxter Intl Inc	801	49	United States
Bayer AG	688	51	Germany
Bayer Motoren Werke AG	52	4	Germany
BB&T Corp	719	34	United States
BEA Systems Inc	532	7	United States
Bear Stearns Cos Inc	154	27	United States
Becton, Dickinson & Co	298	26	United States
Bed Bath & Beyond Inc	141	7	United States
Beiersdorf AG	105	8	Germany

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Belgacom SA	237	12	Belgium
Benesse Corp	109	5	Japan
Bergesen Worldwide Gas ASA	85	1	Norway
Berkshire Hathaway A	1	135	United States
Berkshire Hathaway B	13	54	United States
Best Buy Co Inc	248	14	United States
BG	4,577	76	United Kingdom
BHP Billiton Ltd	5,404	151	Australia
BHP Billiton Plc	3,640	93	United Kingdom
BIL International Ltd	483	1	New Zealand
Biogen Idec Inc	499	26	United States
Biomet Inc	307	15	United States
BJ Services Co	341	11	United States
Bluescope Steel Ltd	1,151	11	Australia
BMC Software Inc	238	8	United States
BNP Paribas	1,313	158	France
BOC Hong Kong Holdings Ltd	5,679	16	Hong Kong
Boeing Co	606	62	United States
Boliden AB	139	4	Sweden
Boral Ltd	1,309	10	Australia
Boston Properties Inc	166	22	United States
Boston Scientific Corp	1,202	20	United States
Bouygues	293	26	France
BP	30,274	378	United Kingdom
Brambles Industries Ltd	2,625	33	Australia
Bridgestone Corp	772	18	Japan
Bristol-Myers Squibb	2,694	86	United States
British American Tobacco Plc	2,034	73	United Kingdom
British Land Co	816	28	United Kingdom
British Sky Broadcasting	348	4	United Kingdom
Broadcom Corp A	424	16	United States
Brother Industries	652	10	Japan
BT Group	15,011	103	United Kingdom
Burlington Northern Santa Fe Co	352	33	United States
CA Inc	371	11	United States
Cablevision Systems Co A	187	7	United States
Cadbury Schweppes	2,768	41	United Kingdom
Caltex Australia Ltd	206	5	Australia
Campbell Soup Co	315	14	United States
Canon Inc	1,965	122	Japan
Canon Marketing Japan Inc	296	7	Japan
Capital One Financial	589	51	United States
Capitaland Ltd	2,635	16	Singapore
Capitalia SpA	2,133	22	Italy
CapitaMALL Trust REIT	1,435	4	Singapore
Cardinal Health Inc	436	37	United States
Carlsberg AS A	8	1	Denmark

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Carlsberg AS B	71	9	Denmark
Carnival Corp	508	27	United States
Carnival Plc	40	2	United Kingdom
Carrefour SA	779	66	France
Casio Computer Co	22	1	Japan
Caterpillar Inc	326	25	United States
Cathay Pacific Airways Ltd	1,488	4	Hong Kong
CBS Corp A	25	1	United States
CBS Corp B	475	17	United States
CDW Corp	44	3	United States
Celgene Corp	449	27	United States
Centex Corp	108	5	United States
Central Japan Railway Co	3	35	Japan
Centrica	5,598	49	United Kingdom
Centro Properties Group	1,309	11	Australia
Chartered Semiconductor Manuf	1,471	2	Singapore
Chesapeake Energy Corp	293	10	United States
Cheung Kong Hldgs Ltd	2,268	33	Hong Kong
Cheung Kong Infrastructure	517	2	Hong Kong
Chevron Corp	3,077	263	United States
Chiba Bank	1,151	12	Japan
Chicago Mercantile Exchange	34	21	United States
Chiyoda Corp	86	2	Japan
Christian Dior	23	3	France
Chubb Corp	588	35	United States
Chubu Electric Power Co	1,005	40	Japan
Chugai Pharmaceutical Co	178	5	Japan
Chugoku Bank	112	2	Japan
Chugoku Electric Power Co Inc	317	8	Japan
Chuo Mitsui Trust & Banking	1,432	16	Japan
CIGNA Corp	183	30	United States
Cincinnati Financial Corp	151	7	United States
Cintas Corp	37	2	United States
Cisco Systems Inc	7,302	215	United States
CIT Group Inc	276	17	United States
CITIC Pacific Ltd	1,891	8	Hong Kong
Citigroup Inc	6,876	407	United States
Citizen Watch Co	499	5	Japan
City Developments Ltd	984	11	Singapore
Clear Channel Communications	145	6	United States
Clear Channel Outdoor Holdings A	32	1	United States
Clorox Co	213	16	United States
CLP Hldgs	2,651	22	Hong Kong
CNA Financial Corp (IL)	76	4	United States
Coach Inc	309	18	United States
Coal & Allied Industries Ltd	21	1	Australia
Coca-Cola Amatil Ltd	776	6	Australia

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Coca-Cola Co	2,649	147	United States
Coca-Cola Enterprises	406	9	United States
Cognizant Tech Solutions Corp	168	17	United States
Coles Myer Ltd	2,148	33	Australia
Colgate-Palmolive Co	736	57	United States
Comcast Corp A	1,996	60	United States
Comcast Corp A Spl	1,070	31	United States
Comerica Inc (MI)	239	16	United States
ComfortDelGro Corp Ltd	2,566	4	Singapore
Commerzbank AG	928	47	Germany
Commonwealth Bank Australia	2,049	96	Australia
Compass Bancshares	175	14	United States
Compass Group	1,702	13	United Kingdom
Computer Sciences	298	18	United States
ConAgra Foods Inc	808	23	United States
ConocoPhillips	2,362	186	United States
Consolidated Edison Inc	358	21	United States
Constellation Energy Group	254	25	United States
Contact Energy Ltd	439	3	New Zealand
Cooper Industries Ltd (Bermuda)	150	8	United States
Corning Inc	1,494	39	United States
Cosco Corp (Singapore) Ltd	1,557	3	Singapore
Cosmo Oil Co	1,353	7	Japan
Costco Wholesale Corp	704	44	United States
Countrywide Financial Corp	914	35	United States
Credit Agricole SA	925	41	France
Credit Saison Co	128	5	Japan
Credit Suisse Group Reg	1,857	153	Switzerland
CRH	588	29	Ireland
CSK Holdings Corp	178	9	Japan
CSL Ltd	15	1	Australia
CSX Corp	526	24	United States
CVS Corp	2,075	82	United States
Daewoo Engineering & Construction	209	5	South Korea
Daewoo Intl Corp	70	3	South Korea
Daewoo Shipbuilding & Marine	142	6	South Korea
Dai Nippon Ink & Chemicals Inc	480	2	Japan
Dai Nippon Printing Co	1,255	23	Japan
Daihatsu Motor Co	335	4	Japan
Daiichi Sankyo Co Ltd	1,072	38	Japan
Daikin Industries	382	15	Japan
Daimaru Inc	266	4	Japan
DaimlerChrysler AG	47	4	Germany
Dainippon Sumitomo Pharma Co Ltd	204	3	Japan
Dairy Farm Intl Hldgs Ltd	428	2	Hong Kong
Daito Trust Construction Co	129	7	Japan
Daiwa House Industry Co	832	16	Japan

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Daiwa Securities Group Inc	2,104	29	Japan
Danaher Corp	90	7	United States
Danisco AS	18	2	Denmark
Danone Groupe	46	9	France
Danske Bank A/S	903	48	Denmark
DB RREEF Trust	4,372	7	Australia
DBS Group Holdings	1,726	28	Singapore
Dean Foods Co	184	10	United States
Deere & Co	180	23	United States
Delhaize Group SA	126	13	Belgium
Dell Inc	2,861	77	United States
Denso Co	732	31	Japan
Dentsu Inc	3	8	Japan
DePfa Bank	543	11	Ireland
Deutsche Bank AG	866	134	Germany
Deutsche Post AG	736	26	Germany
Deutsche Telekom	3,647	69	Germany
Devon Energy Corp	742	59	United States
Dexia	1,170	40	Belgium
Diageo Plc	4,087	95	United Kingdom
Diamond Offshore Drilling	82	8	United States
DIRECTV Group Inc	546	15	United States
DNB NOR ASA	1,100	18	Norway
Dollar General	243	6	United States
Dominion Resources Inc	414	42	United States
Donnelley, R.R. & Sons	173	7	United States
Doosan Heavy Indust & Construct	69	5	South Korea
Dover Corp	149	8	United States
Dow Chemical	941	50	United States
DSG International	1,049	4	United Kingdom
DTE Energy Co	268	15	United States
Duke Energy Corp	2,182	51	United States
DuPont, E.I. de Nemours	794	45	United States
E*TRADE Financial Corp	447	11	United States
E.ON AG	1,061	166	Germany
EADS NV-Euro Aero Defense	457	16	France
East Japan Railway Co	6	49	Japan
Eastman Kodak Co	204	5	United States
Eaton Corp	121	12	United States
EBay Inc	1,322	51	United States
Echostar Communications A	89	4	United States
Ecolab Inc	15	1	United States
Edison Intl	455	26	United States
Edison SpA	712	2	Italy
Eisai Co	400	22	Japan
El Paso Corp	443	7	United States
Elan Corp	667	10	Ireland

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Electric Power Development Co	156	9	Japan
Electricite de France	278	27	France
Electrolux AB B	322	9	Sweden
Electronic Arts	315	18	United States
Electronic Data Systems	599	19	United States
Elpida Memory	318	14	Japan
Embarq Corp	51	3	United States
EMC Corp	2,606	42	United States
Emerson Electric Co	587	29	United States
Endesa SA	1,317	82	Spain
Enel SpA	3,483	43	Italy
ENI SpA	3,972	149	Italy
Entergy Corp	274	33	United States
EOG Resources	325	27	United States
Equity Residential	294	16	United States
Ericsson, L.M. Telefonaktie A	142	1	Sweden
Ericsson, L.M. Telefonaktie B	13,249	56	Sweden
Erste Bank Ost Sparkasse	248	22	Austria
Esprit Hldgs Ltd	1,201	16	Hong Kong
Exelon Corp	956	76	United States
Expedia	240	6	United States
Expeditors Intl of WA Inc	33	2	United States
Experian Group Ltd	66	1	United Kingdom
Express Scripts Inc	152	14	United States
Exxon Mobil Corp	7,972	694	United States
Fairfax, John Hldgs Ltd	1,140	5	Australia
Familymart Co	105	3	Japan
Fannie Mae	1,194	75	United States
Fanuc Co	270	29	Japan
Fast Retailing Co	52	5	Japan
Federated Department Stores	509	26	United States
FedEx Corp	62	8	United States
FIAT SpA Ord	33	1	Italy
Fifth Third Bancorp (OH)	899	40	United States
Finmeccanica SpA Ord	599	21	Italy
First Data Corp	912	28	United States
First Horizon National Corp	120	6	United States
FirstEnergy Corp	447	34	United States
Fiserv Inc	214	13	United States
Fisher & Paykel Appliances Hldgs	395	1	New Zealand
Fletcher Building	755	7	New Zealand
Flextronics Intl Ltd	861	11	Singapore
FLSmidth & Co	13	1	Denmark
Ford Motor Co	430	4	United States
Forest Laboratories	391	23	United States
Fortis B	1,194	63	Belgium
Fortress Investment Group LLC	56	2	United States

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Fortum Oyj	16	1	Finland
Fortune Brands Inc	26	2	United States
Foster's Group Ltd	3,101	20	Australia
Foxconn International Holdings	2,862	10	Hong Kong
FPL Group Inc	518	37	United States
France Telecom SA	2,265	69	France
Franklin Resources Inc	208	29	United States
Fraser & Neave Ltd	1,431	6	Singapore
Freddie Mac	877	60	United States
Freeport McMoRan Copper & Gold	330	25	United States
Frontline Ltd (Bermuda)	92	4	Norway
Fuji Electric Co	806	4	Japan
Fuji Heavy Industries	1,324	8	Japan
Fuji Television Network Inc	1	3	Japan
Fujifilm Holdings Corp	934	44	Japan
Fujikura	868	7	Japan
Fujitsu	3,810	29	Japan
Funai Electric Co Ltd	7	1	Japan
Furukawa Electric Co	526	4	Japan
Gallaher Group	1,215	31	United Kingdom
Gannett Co Inc	85	6	United States
Gap Inc	486	10	United States
Gas Natural SDG SA	297	16	Spain
Gaz de France	283	15	France
GenenTech	539	51	United States
General Dynamics	307	27	United States
General Electric Co	7,805	318	United States
General Growth Properties Inc	198	15	United States
General Mills Inc	468	31	United States
General Motors Corp	92	3	United States
Genuine Parts Co	102	6	United States
Genworth Financial Inc	777	31	United States
Genzyme Corp	308	21	United States
Gilead Sciences Inc	590	52	United States
GlaxoSmithKline	7,837	248	United Kingdom
GlobalSantaFe Corp	352	25	United States
GN Store Nord AS	303	5	Denmark
Goldman Sachs Group Inc	617	147	United States
Google Inc	252	133	United States
GPT Group	3,179	15	Australia
Groupe Bruxelles Lambert (New)	16	2	Belgium
GS Holdings Corp	70	3	South Korea
Gunma Bank	429	3	Japan
Guoco Group Ltd	239	4	Hong Kong
H Lundbeck A/S	95	3	Denmark
Hachijuni Bank	650	5	Japan
Hafslund AS B	47	1	Norway

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Hakuhodo DY Holdings	32	3	Japan
Halliburton Co	1,455	53	United States
Hana Financial Holdings	272	16	South Korea
Hang Lung Properties Ltd	3,246	10	Hong Kong
Hang Seng Bank Ltd	1,125	18	Hong Kong
Hankyu Hanshin Holdings	1,123	8	Japan
Harley-Davidson Inc	276	19	United States
Harman Intl Industries Inc	27	3	United States
Harrah's Entertainment Inc	175	17	United States
Hartford Finl Services Group	450	50	United States
Harvey Norman Hldgs Ltd	1,179	5	Australia
HBOS	6,173	146	United Kingdom
Health Management Asscs Inc A	217	3	United States
Heineken Hldg A	138	7	Netherlands
Heineken NV	288	17	Netherlands
Heinz, H.J. Co	401	22	United States
Henderson Investment Ltd	1,491	4	Hong Kong
Henderson Land Development Co	1,359	9	Hong Kong
Henkel KGaA Br	48	7	Germany
Henkel KGaA Nvtg Prf	78	13	Germany
Hertz Global Holdings	74	2	United States
Hess Corp	350	22	United States
Hewlett-Packard Co	3,299	153	United States
Hikari Tsushin Inc	32	2	Japan
Hilton Hotels Corp	62	3	United States
Hino Motors	564	3	Japan
Hirose Electric Co	32	4	Japan
Hiroshima Bank	313	2	Japan
Hitachi	5,393	48	Japan
Hitachi Capital Corp	23	1	Japan
Hitachi Chemical Co	144	4	Japan
Hitachi Construction Machinery	178	6	Japan
Hitachi High-Technologies	100	3	Japan
Hitachi Metals	63	1	Japan
Hokkaido Electric Power Co	450	14	Japan
Hokugin Financial Group Inc	1,745	7	Japan
Hokuriku Electric Power Co	294	7	Japan
Home Depot Inc	1,909	81	United States
Home Retail Group	124	1	United Kingdom
Honda Motor Co	2,640	106	Japan
Honeywell Intl Inc	575	31	United States
Hong Kong & China Gas Co Ltd	5,227	13	Hong Kong
Hong Kong Electric Hldgs Ltd	2,013	12	Hong Kong
Hong Kong Exchanges & Clearing	1,680	19	Hong Kong
Hong Kong Land Hldgs Ltd	2,360	13	Hong Kong
Horton, D.R. Inc	267	7	United States
Host Hotels & Resorts Inc	696	21	United States

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Hoya Corp	586	22	Japan
HSBC Hldgs	18,340	369	United Kingdom
Hudson City Bancorp	526	8	United States
Humana Inc	276	18	United States
Huntington Bancshares (OH)	143	4	United States
Hutchison Telecommunications Intl	2,281	5	Hong Kong
Hutchison Whampoa Ltd	3,172	35	Hong Kong
Hynix Semiconductor	513	20	South Korea
Hyundai Dev Co	90	6	South Korea
Hyundai Eng & Const Co	76	5	South Korea
Hyundai Heavy Industries Co	61	14	South Korea
Hyundai Mobis	72	7	South Korea
Hyundai Motor Co	196	16	South Korea
Hyundai Motor Co 2nd Prf	42	2	South Korea
Hyundai Motor Co Prf	28	1	South Korea
IAC InterActiveCorp	366	16	United States
Iberdrola SA	49	3	Spain
Ibiden Co	184	11	Japan
Idemitsu Kosan Co Ltd	33	4	Japan
Illinois Tool Works Inc	405	24	United States
Immoeast AG	431	7	Austria
Immofinanz AG	658	12	Austria
Imperial Tobacco	1,011	52	United Kingdom
IMS Health Inc	244	8	United States
Inditex SA	13	1	Spain
Industrial Bank of Korea	264	6	South Korea
Industrivarden AB A	157	7	Sweden
Industrivarden AB C	94	4	Sweden
ING Groep NV	3,275	159	Netherlands
Ingersoll-Rand Company Ltd	242	12	United States
INPEX Holdings Inc	-	2	Japan
Insurance Australia Group Ltd	2,780	15	Australia
Intel Corp	7,069	156	United States
Interbrew	274	23	Belgium
InterContinental Hotels Group Plc	72	2	United Kingdom
Interpublic Group Cos	142	2	United States
Intesa SanPaolo	14,192	124	Italy
Intl Business Machines Corp	1,821	198	United States
Intl Game Technology	302	14	United States
Intl Paper Co	383	16	United States
Intuit Inc	450	14	United States
Investa Property Group	2,862	6	Australia
Investor AB A	239	6	Sweden
Investor AB B	1,177	32	Sweden
Irish Life & Permanent Plc	428	14	Ireland
Isetan Co	152	3	Japan
Ishikawajima-Harima Heavy Ind	2,050	10	Japan

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Isuzu Motors	1,856	11	Japan
Itochu Corp	2,087	24	Japan
Itochu Techno-Solutions Corp	38	2	Japan
ITT Industries Inc	141	10	United States
ITV Plc	990	2	United Kingdom
Iyo Bank	370	4	Japan
Jabil Circuit Inc	145	4	United States
Jafco Co	47	3	Japan
James Hardie Industries Nv	745	6	Australia
Japan Petroleum Exploration	31	3	Japan
Japan Real Estate Invest Corp JREIT	-	3	Japan
Japan Tobacco Inc	8	44	Japan
Jardine Cycle & Carriage Ltd	140	1	Singapore
Jardine Matheson Hldgs Ltd	462	11	Hong Kong
Jardine Strategic Hldgs	332	5	Hong Kong
JFE Holdings Inc	991	68	Japan
JGC Corp	47	1	Japan
Johnson & Johnson	3,635	253	United States
Johnson Controls Inc	170	19	United States
Johnson Electric Hldgs Ltd	2,321	2	Hong Kong
Joyo Bank	998	7	Japan
JP Morgan Chase & Co	5,048	282	United States
JS Group Corp	386	10	Japan
JSR Corp	107	3	Japan
JTEKT Corp	282	6	Japan
Juniper Networks Inc	679	15	United States
Jupiter Telecommunications Co	3	3	Japan
Jyske Bank AS	100	9	Denmark
Kajima Corp	1,218	7	Japan
Kaneka Corp	369	4	Japan
Kangwon Land Inc	137	3	South Korea
Kansai Electric Power Co Inc	1,270	42	Japan
Kao Corp	632	21	Japan
Kawasaki Heavy Industries	2,152	10	Japan
Kawasaki Kisen Kaisha	811	9	Japan
Kazakhmys PLC	217	6	United Kingdom
KBC Group NV	335	48	Belgium
KDDI Corp	5	44	Japan
Keio Electric Railway Co	707	6	Japan
Kellogg Co	304	18	United States
Keppel Corp Ltd	767	11	Singapore
Keppel Land Limited	502	4	Singapore
Kerry Properties Ltd	365	2	Hong Kong
KeyCorp (OH)	492	21	United States
Keyence Corp	8	2	Japan
Keyspan Corporation	236	11	United States
Kia Motors Corp	212	3	South Korea

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Kimberly-Clark	648	51	United States
Kimco Realty Corp	310	17	United States
Kinder Morgan Inc	73	9	United States
Kingfisher	1,870	12	United Kingdom
Kinki Nippon Railway Co	204	1	Japan
Kirin Brewery Co	1,330	22	Japan
KLA-Tencor Corporation	261	16	United States
Kobe Steel	4,184	19	Japan
Kohl's Corp	309	27	United States
Komatsu	1,367	33	Japan
Konami Corp	63	2	Japan
Kone Corp B	54	4	Finland
Konica Corp	775	12	Japan
Kookmin Bank	537	56	South Korea
Korea Elec Power Corp	402	18	South Korea
Korea Exchange Bank	145	3	South Korea
Korea Gas Corp	35	2	South Korea
Korea Tobacco & Ginseng Corp	232	17	South Korea
Kraft Foods Inc A	94	3	United States
Kroger Co	1,285	42	United States
KT Corp	221	11	South Korea
KT Freetel	137	4	South Korea
Kubota Corp	1,365	14	Japan
Kuraray Co	493	6	Japan
Kyocera Corp	319	35	Japan
Kyowa Hakko Kogyo Co	728	8	Japan
Kyushu Electric Power Co Inc	624	20	Japan
L-3 Communications Holdings	28	3	United States
Lab Corp of America Hldgs	157	13	United States
Lafarge	227	41	France
Land Securities Group PLC	744	36	United Kingdom
Las Vegas Sands	35	3	United States
Lauder Estee Cos CL A	194	11	United States
Lawson Inc	106	5	Japan
Legal & General Group	10,049	36	United Kingdom
Legg Mason Inc	53	6	United States
Lehman Bros Hldgs Inc (NY)	712	58	United States
Leighton Hldgs Ltd	190	6	Australia
Lend Lease Corporation Ltd	861	16	Australia
Lennar Corp A	110	5	United States
Leopalace 21 Corp	331	13	Japan
Lexmark International Inc	251	17	United States
LG Card Co Ltd	38	2	South Korea
LG Chem Ltd	68	4	South Korea
LG Construction Co	43	4	South Korea
LG Corp	134	5	South Korea
LG Electronics Inc	110	9	South Korea

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
LG Electronics Inc Prf	25	1	South Korea
LG.Philips Lcd Co Ltd	158	6	South Korea
Li & Fung Ltd	2,451	9	Hong Kong
Liberty Capital A	136	17	United States
Liberty Global Inc A	110	4	United States
Liberty Global Inc C	85	3	United States
Liberty Interactive A	661	18	United States
Lilly, Eli & Co	1,159	72	United States
Limited Brands Inc	242	7	United States
Lincoln National Corp	371	29	United States
Linear Technology Corp	23	1	United States
Link REIT	3,088	9	Hong Kong
Lion Nathan Ltd	456	4	Australia
Lloyds TSB Group	8,288	105	United Kingdom
Lockheed Martin	327	37	United States
Loews Corp	816	43	United States
Loews Corp-Carolina Group	190	17	United States
L'Oreal	274	34	France
Lotte Shopping	12	5	South Korea
Lowe's Cos Inc	1,316	48	United States
LVMH-Moet Vuitton	9	1	France
M&T Bank Corp	99	13	United States
Mabuchi Motor Co	31	2	Japan
Macquarie Airports	1,943	7	Australia
Macquarie Bank Ltd	392	30	Australia
Macquarie Goodman Group	1,246	8	Australia
Macquarie Infrastructure Group	3,164	11	Australia
Makita Corp	200	9	Japan
Man Group	2,953	37	United Kingdom
Marathon Oil Corp	602	69	United States
Marine Harvest ASA	1,004	1	Norway
Marks & Spencer Group	1,003	15	United Kingdom
Marriott Intl A	510	29	United States
Marsh & McLennan Companies	299	10	United States
Marshall & Ilsley Corp (WI)	348	19	United States
Marubeni Corp	2,035	14	Japan
Marui Co	398	6	Japan
Marvell Technology Group Ltd (Bermuda)	455	9	United States
Masco Corp	503	16	United States
Matsushita Electric Industrial	3,492	81	Japan
Matsushita Electric Works	745	10	Japan
Mattel Inc	383	12	United States
Maxim Integrated Products	247	8	United States
Mazda Motor Corp	1,602	10	Japan
MBIA Inc	342	26	United States
McDonald's Corp	1,091	57	United States

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
McDonald's Hldgs Co Japan	103	2	Japan
McGraw-Hill Cos Inc	71	5	United States
McKesson Corp	399	27	United States
MeadWestvaco Corp	163	6	United States
Medco Health Solutions Inc	365	31	United States
Mediceo Paltac Holdings Co Ltd	188	4	Japan
Medimmune Inc	185	8	United States
Mediobanca SpA	174	4	Italy
Medtronic Inc	1,327	75	United States
Meinl European Lnd	287	9	Austria
Melco PBL Entertainment ADR	79	1	Hong Kong
Mellon Financial Corp	713	35	United States
Merck & Co Inc	2,940	150	United States
MERCK KGaA	59	9	Germany
Merrill Lynch & Co Inc	1,197	113	United States
Metlife Inc	1,022	74	United States
METRO AG	168	14	Germany
MGIC Investment Corp	185	13	United States
MGM Mirage Inc	108	9	United States
Microchip Technology Inc	129	5	United States
Micron Technology Inc	1,213	17	United States
Microsoft Corp	10,332	332	United States
Millea Holdings Inc	1,251	53	Japan
Minebea Co	508	4	Japan
Mirant Corp	392	18	United States
Mirvac Group	1,516	7	Australia
Mitsubishi Chemical Holdings Corp	1,715	17	Japan
Mitsubishi Corp	2,251	60	Japan
Mitsubishi Electric Corp	3,929	47	Japan
Mitsubishi Estate Co	1,628	62	Japan
Mitsubishi Gas Chemical Co	669	7	Japan
Mitsubishi Heavy Industries	5,923	44	Japan
Mitsubishi Materials Corp	1,944	11	Japan
Mitsubishi Rayon Co	585	4	Japan
Mitsubishi UFJ Financial Group Inc	15	200	Japan
Mitsubishi UFJ Securities Co Ltd	328	4	Japan
Mitsui & Co	2,392	51	Japan
Mitsui Chemicals Inc	1,520	15	Japan
Mitsui Fudosan Co	1,200	41	Japan
Mitsui Mining & Smelting Co	134	1	Japan
Mitsui OSK Lines Ltd	1,664	21	Japan
Mitsui Sumitomo Insurance Co	2,111	31	Japan
Mizuho Financial Group Inc	17	127	Japan
Mizuho Investors Securities Inc	598	2	Japan
Mizuho Trust & Banking Co Ltd	1,249	3	Japan
Molex Inc	19	1	United States
Molex Inc A	67	2	United States

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Molson Coors Brewing Co B	141	15	United States
Monsanto Co (New)	445	28	United States
Moody's Corp	310	22	United States
Morgan Stanley	1,560	142	United States
Morrison (WM) Supermarkets	5,030	35	United Kingdom
Motorola Inc	2,749	56	United States
MTR Corp	2,382	7	Hong Kong
Multiplex Group (fully paid stapled)	943	4	Australia
Munich Re AG Reg	432	84	Germany
Murata Manufacturing Co	312	26	Japan
Murphy Oil Corp	135	8	United States
Mylan Laboratories Inc	248	6	United States
Nabors Industries Ltd	426	15	United States
Nagoya Railroad Co	988	3	Japan
Namco Bandai Holdings Inc	351	6	Japan
National Australia Bank Ltd	2,599	98	Australia
National City Corp (OH)	859	37	United States
National Grid PLC	3,761	68	United Kingdom
National Oilwell Varco Inc	256	23	United States
National Semiconductor	307	9	United States
Nationwide Financial Svcs A	117	7	United States
NEC Corp	3,017	19	Japan
NEC Electronics Corp	59	2	Japan
Neptune Orient Lines Ltd	1,975	5	Singapore
Nestle SA Reg	547	245	Switzerland
Network Appliance Inc	419	18	United States
New World Development Co Ltd	3,660	10	Hong Kong
New York Community Bancorp Inc	99	2	United States
Newcrest Mining Ltd	535	12	Australia
Newell Rubbermaid Inc	260	9	United States
Newmont Mining Corp	192	9	United States
News Corporation A	472	13	United States
News Corporation B	238	7	United States
NGK Insulators	361	9	Japan
NGK Spark Plug	196	4	Japan
NHN Corp	63	11	South Korea
Nidec Corp	51	4	Japan
NIKE Inc B	163	20	United States
Nikko Cordial Corp	1,353	22	Japan
Nikon Corp	468	11	Japan
Nintendo Co	167	56	Japan
Nippon Building Fund Inc JREIT	1	11	Japan
Nippon Electric Glass	707	14	Japan
Nippon Express Co	2,592	19	Japan
Nippon Meat Packers Inc	255	4	Japan
Nippon Mining Holdings Inc	1,790	18	Japan
Nippon Oil Corp	2,613	24	Japan

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Nippon Steel Corp	9,070	73	Japan
Nippon Tel & Tel Corp	10	61	Japan
Nippon Television Network	30	6	Japan
Nippon Unipac Holding	1	6	Japan
Nippon Yusen KK	1,625	15	Japan
NipponKoa Insurance Co Ltd	1,005	10	Japan
Nishi-Nippon City Bank	1,103	6	Japan
Nisource Inc	403	11	United States
Nissan Motor Co	3,362	41	Japan
Nissin Food Products Co	50	2	Japan
NITTO DENKO CORP	224	12	Japan
Noble Corp	194	18	United States
Noble Energy Inc	280	19	United States
NOK Corp	142	3	Japan
Nokia OYJ	4,386	116	Finland
Nomura Holdings Inc	3,210	77	Japan
Nomura Real Estate Holdings	48	2	Japan
Nomura Research Institute Ltd	285	10	Japan
Nordea AB	523	10	Sweden
Nordstrom Inc	210	13	United States
Norfolk Southern Corp	304	18	United States
Norsk Hydro AS	1,176	45	Norway
Northern Trust Corp (IL)	254	18	United States
Northrop Grumman Corp	474	41	United States
Novartis AG Reg	3,734	246	Switzerland
Novo Nordisk AS B	351	37	Denmark
Novozymes AS B	27	3	Denmark
NSK	983	11	Japan
NTT Data Communications Systems	3	16	Japan
NTT DoCoMo Inc	29	61	Japan
NTT Urban Development	1	3	Japan
Nucor Corp	188	14	United States
NWS Holdings Ltd	1,498	5	Hong Kong
Nymex Holdings	11	2	United States
NYSE Group Inc	157	17	United States
Obayashi Corp	1,833	14	Japan
Occidental Petroleum	1,220	69	United States
Odfjell ASA	33	1	Norway
Oesterr Elektrizitats AG A	84	4	Austria
Oesterreichische Post AG	64	3	Austria
Office Depot Inc	307	12	United States
Oji Paper Co	368	2	Japan
Old Mutual	8,581	32	United Kingdom
Olympus Corporation	339	13	Japan
Omnicom Group	201	24	United States
Omron Corp	332	10	Japan
OMV AG	176	13	Austria

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Ono Pharmaceutical Co	161	10	Japan
Oracle Corp	4,960	104	United States
Oracle Corp Japan	10	1	Japan
Orica Ltd	491	12	Australia
Orient Corp	900	2	Japan
Oriental Land Co	82	6	Japan
Origin Energy Ltd	892	7	Australia
Orix Corp	148	44	Japan
Orkla AS	164	13	Norway
Osaka Gas Co	2,929	13	Japan
Outokumpu Oyj	35	1	Finland
Overseas-Chinese Banking	4,185	29	Singapore
PACCAR Inc	212	18	United States
Parker-Hannifin Corp	88	9	United States
PartyGaming	1,688	2	United Kingdom
Patterson Cos Inc	15	1	United States
Paychex Inc	307	13	United States
PCCW Ltd	3,108	2	Hong Kong
Pearson	518	10	United Kingdom
Penney, J.C. Inc	188	18	United States
Pepsi Bottling Group Inc	200	7	United States
PepsiCo Inc	2,164	159	United States
Pernod-Ricard	70	16	France
Petroleos, Cia Espanola de	81	8	Spain
Petroleum Geo Svcs	88	3	Norway
Peugeot SA	83	7	France
Pfizer Inc	9,115	266	United States
PG&E Corporation	767	43	United States
Philips Electronics (Kon) NV	59	3	Netherlands
Pinault-Printemps-Redoute	4	1	France
Pioneer Corp	663	10	Japan
Pitney Bowes Inc	98	5	United States
Plum Creek Timber Co	203	9	United States
PNC Finl Services Group	470	39	United States
Popular Inc (Puerto Rico)	350	7	United States
Porsche AG Nvtg Prf	1	1	Germany
POSCO	125	60	South Korea
PPG Industries Inc	131	11	United States
PPL Corp	504	24	United States
Praxair Inc	254	18	United States
Principal Financial Group	365	25	United States
Procter & Gamble	4,166	304	United States
Progress Energy Inc	373	22	United States
Progressive Corp	452	11	United States
Prologis	336	25	United States
Promise Co	100	4	Japan
Prudential Financial Inc	615	64	United States

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Prudential Plc	3,367	55	United Kingdom
Public Service Enterprise Grp	330	32	United States
Public Storage	149	16	United States
Publishing & Broadcasting	153	3	Australia
Pulte Homes Inc	39	1	United States
Qantas Airways Ltd	2,084	10	Australia
QBE Insurance Group Ltd	1,492	44	Australia
QUALCOMM Inc	1,518	75	United States
Quest Diagnostics	129	7	United States
Qwest Communications Intl Inc	468	5	United States
Raiffeisen Intl Bank Holding AG	52	8	Austria
Raytheon Co	353	21	United States
Realogy Corp	347	12	United States
Reckitt Benckiser Plc	885	53	United Kingdom
Reed Elsevier	44	1	United Kingdom
Reed Elsevier NV	48	1	Netherlands
Regions Financial Corp	1,023	42	United States
Renault SA	57	8	France
Repsol-YPF SA	1,400	54	Spain
Resona Holdings Inc	9	28	Japan
Reuters Group	519	5	United Kingdom
Reynolds American Inc	219	16	United States
Ricoh Co	1,304	34	Japan
Rinker Group Ltd	1,400	24	Australia
Rio Tinto Ltd	324	24	Australia
Rio Tinto Reg	1,474	97	United Kingdom
Roche Hldgs AG Br	67	15	Switzerland
Roche Hldgs AG Ptg Genus	1,012	206	Switzerland
Rockwell Collins	118	9	United States
Rohm & Haas Co	131	8	United States
Rohm Co	214	22	Japan
Rolls-Royce Group Plc	1,159	13	United Kingdom
Royal & Sun Alliance Insurance Gp	6,916	25	United Kingdom
Royal Bank of Scotland Group	5,400	242	United Kingdom
Royal Caribbean Cruises Ltd	105	5	United States
Royal Dutch Shell PLC A	2,269	87	United Kingdom
Royal Dutch Shell PLC B	4,493	172	United Kingdom
RWE AG	665	81	Germany
RWE AG Nvtg Prf	50	6	Germany
Ryanair Hldgs	188	10	Ireland
SAB Miller Plc	793	20	United Kingdom
SAFECO Corp	157	12	United States
Safeway Inc	733	31	United States
Sainsbury (J)	2,330	29	United Kingdom
Saint-Gobain, Cie de	424	48	France
Saipem SpA Ord	201	7	Italy
Sampo Oyj A	52	2	Finland

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Samsung Co	195	8	South Korea
Samsung Electro-Mech Co	88	4	South Korea
Samsung Electronics Co	192	133	South Korea
Samsung Electronics Co Prf	35	19	South Korea
Samsung Fire & Marine	71	14	South Korea
Samsung Heavy Industries	272	8	South Korea
Samsung SDI Co	56	4	South Korea
Samsung Secs Co	79	5	South Korea
SanDisk Corp	14	1	United States
Sandvik AB	999	20	Sweden
Sankyo Co Ltd	59	3	Japan
Sanofi-Aventis	1,397	140	France
Santos Ltd	858	8	Australia
Sanyo Electric Co	2,529	5	Japan
SAP AG	401	21	Germany
Sapporo Hokuyo Holdings	-	5	Japan
Sara Lee Corp	1,121	22	United States
SBI E*Trade Securities Co Ltd	1	2	Japan
SBI Holdings Inc	20	9	Japan
Scania AB A	35	3	Sweden
Scania AB B	118	11	Sweden
SCA-Svenska Cellulosa A	20	1	Sweden
SCA-Svenska Cellulosa B	1,386	85	Sweden
Schering-Plough Corp	1,792	53	United States
Schlumberger Ltd	1,612	128	United States
Schneider Electric SA	281	41	France
Schwab, Charles Corp	1,338	28	United States
Scottish & Newcastle	1,027	14	United Kingdom
Scottish & Southern Energy	1,415	49	United Kingdom
Scottish Power	2,153	39	United Kingdom
Seagate Technology (Caymans)	374	10	United States
Sears Holdings Corp	73	15	United States
SEB-Skand Enskilda Banken A	4,450	164	Sweden
Secom Co	280	15	Japan
Securitas AB B	396	7	Sweden
Sega Sammy Holdings Inc	207	6	Japan
Seiko Epson Corp	184	6	Japan
Sekisui Chemical Co	1,118	10	Japan
Sekisui House	873	16	Japan
Sembcorp Industries	2,581	10	Singapore
Sembcorp Marine Ltd	825	2	Singapore
Sempra Energy	364	26	United States
Seven & I Holdings Co Ltd	1,300	46	Japan
Shangri-La Asia	1,420	4	Hong Kong
Sharp Corp	1,407	31	Japan
Sherwin-Williams Co	122	9	United States
Shikoku Electric Power Co Inc	233	6	Japan

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Shimizu Corp	513	4	Japan
Shin-Etsu Chemical Co	589	41	Japan
Shinhan Financial Group Ltd	518	34	South Korea
Shinko Electric Industries Co	94	2	Japan
Shinko Securities Co Ltd	908	5	Japan
Shinsegae Co Ltd	21	14	South Korea
Shinsei Bank Ltd	2,067	11	Japan
Shionogi & Co	275	6	Japan
Shiseido Co	518	12	Japan
Shizuoka Bank	289	4	Japan
Showa Denko KK	165	1	Japan
Showa Shell Sekiyu KK	177	2	Japan
SIA Engineering Co	192	1	Singapore
Siemens AG	993	122	Germany
Simon Property Group	283	36	United States
Singapore Airlines	961	12	Singapore
Singapore Exchange Ltd	1,239	6	Singapore
Singapore Press Hldgs	1,762	6	Singapore
Singapore Telecommunications	9,617	24	Singapore
Sino Land Co Ltd	2,827	7	Hong Kong
SK Corp	167	19	South Korea
SK Networks Co Ltd	105	4	South Korea
SK Telecom Co Ltd	64	15	South Korea
Skanska B	1,768	45	Sweden
SKF AB A	22	1	Sweden
SKF AB B	67	2	Sweden
Sky City Entertainment Group	458	2	New Zealand
Sky Network Television Ltd	262	1	New Zealand
SLM Corp	146	7	United States
SMC Corp	94	15	Japan
Smith & Nephew	523	8	United Kingdom
Smith Intl Inc	245	14	United States
Snam Rete Gas SpA	1,413	10	Italy
Societe Generale	35	7	France
Softbank Corp	648	19	Japan
S-Oil Corp	62	5	South Korea
Solvay	107	19	Belgium
Sompo Japan Insurance Inc	2,100	30	Japan
Sony Corp	1,543	90	Japan
Southern Co	962	41	United States
Southwest Airlines Co	91	2	United States
Sovereign Bancorp Inc (PA)	70	2	United States
Spectra Energy Corp	879	27	United States
Sprint Nextel Corp	1,034	23	United States
SSAB-Svenskt Stal A	3,563	126	Sweden
SSAB-Svenskt Stal B	139	5	Sweden
St George Bank Ltd	802	26	Australia

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
St Jude Medical Inc	218	9	United States
Standard Chartered	1,408	47	United Kingdom
Standard Life	3,301	24	United Kingdom
Stanley Electric Co	251	6	Japan
Staples Inc	614	18	United States
Starbucks Corp	491	18	United States
Starhub	982	2	Singapore
Starwood Hotel & Resort World	196	15	United States
State Street Corp	436	33	United States
Statoil ASA	982	31	Norway
STMicroelectronics NV	249	6	Italy
Stockland	2,108	16	Australia
Storebrand AS A	616	11	Norway
Stryker Corp	356	27	United States
Suez	1,901	115	France
Sumco Corp	160	8	Japan
Sumitomo Chemical Co	2,210	19	Japan
Sumitomo Corp	1,768	37	Japan
Sumitomo Electric Industries	1,076	19	Japan
Sumitomo Heavy Industries	257	3	Japan
Sumitomo Metal Industries	5,964	35	Japan
Sumitomo Metal Mining Co	965	21	Japan
Sumitomo Mitsui Financial Group	12	127	Japan
Sumitomo Realty & Dev Co	678	30	Japan
Sumitomo Trust & Banking Co	2,760	33	Japan
Sun Hung Kai Properties Ltd	2,206	29	Hong Kong
Sun Microsystems Inc	4,085	28	United States
Suncorp-Metway Ltd	708	14	Australia
Sunoco Inc	175	14	United States
SunTrust Banks Inc (GA)	477	46	United States
Suzuken Co Ltd	151	6	Japan
Suzuki Motor Corp	558	17	Japan
Svenska Handelsbanken A	93	3	Sweden
Swedbank AB	87	4	Sweden
Swedish Match AB	25	1	Sweden
Swire Pacific Ltd A	1,448	19	Hong Kong
Swire Pacific Ltd B	1,500	4	Hong Kong
Swiss Re Reg	587	62	Switzerland
Swisscom AG Reg	29	12	Switzerland
Symantec Corp	1,370	27	United States
Synovus Financial Corp (GA)	438	16	United States
Sysco Corp	844	33	United States
T Rowe Price Group Inc	394	21	United States
T&D Holdings Inc	354	28	Japan
Tabcorp Hldgs Ltd	80	1	Australia
Taiheiyo Cement Corp	1,296	7	Japan
Taisei Corp	1,642	7	Japan

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Taisho Pharmaceutical Co	273	6	Japan
Takashimaya Co	459	7	Japan
Takeda Chemical Industries	1,264	95	Japan
Takefuji Co	229	11	Japan
Tanabe Seiyaku Co	773	12	Japan
Target Corp	599	41	United States
TD Banknorth Inc	148	5	United States
TDC A/S	31	1	Denmark
TDK Corp	230	23	Japan
Teijin	1,613	10	Japan
Tele2 AB B	257	5	Sweden
Telecom Corp of New Zealand	1,729	7	New Zealand
Telecom Italia SpA	12,936	42	Italy
Telecom Italia SpA Rnc	7,228	21	Italy
Telekom Austria AG	457	13	Austria
Telenor A/S	676	14	Norway
TeliaSonera AB	2,207	22	Sweden
Tellabs Inc	577	7	United States
Telstra Corp Ltd	4,011	17	Australia
Terumo Corp	203	9	Japan
Tesco	12,142	122	United Kingdom
Texas Instruments Inc	1,834	64	United States
Textron Inc	49	5	United States
Thermo Electron Corp	509	27	United States
THK Co	191	5	Japan
ThyssenKrupp AG	683	39	Germany
Tiffany & Co	13	1	United States
Time Warner Inc	4,532	103	United States
TJX Cos Inc	428	13	United States
TNT NV	544	29	Netherlands
Toho Co	208	5	Japan
Tohoku Electric Power Co	605	18	Japan
Tokyo Broadcasting System(TBS)	64.00	3	Japan
Tokyo Electric Power Co	2,045	81	Japan
Tokyo Electron	288	23	Japan
Tokyo Gas Co	4,061	26	Japan
Tokyo Star Bank	-	1	Japan
Tokyu Corp	521	5	Japan
Tokyu Land Corp	645	8	Japan
Toll Brothers Inc	98	3	United States
Toll Hldgs Ltd	903	17	Australia
Topdanmark AS	30	7	Denmark
Toppan Printing Co	866	10	Japan
Toray Industries Inc	1,075	9	Japan
Torchmark Corp	74	6	United States
Toshiba Corp	4,958	38	Japan
Total Fina Elf B	3,777	304	France

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Tower Ltd	361	1	New Zealand
Toyo Seikan Kaisha	229	5	Japan
Toyoda Automatic Loom Works	285	16	Japan
Toyoda Gosei Co	92	2	Japan
Toyota Motor Corp	4,211	311	Japan
Toyota Tsusho Corp	25	1	Japan
Transocean Inc	388	37	United States
Transurban Group NPV	1,016	7	Australia
Travelers Cos Inc	952	57	United States
Trend Micro Inc	20	1	Japan
Tribune Co	53	2	United States
TrygVesta AS	38	4	Denmark
TXU Corp	658	49	United States
Tyco Intl	1,537	56	United States
Tyson Foods Inc A	558	12	United States
UBS AG	3,157	215	Switzerland
UCB SA	168	11	Belgium
Uni Charm Corp	65	5	Japan
Unicredito Italiano SpA Ord	17,066	187	Italy
Unilever	2,057	71	United Kingdom
Unilever NV	2,630	88	Netherlands
Union Pacific Corp	195	23	United States
UnionBanCal Corp	46	3	United States
UNIQA Versicherungen AG	27	1	Austria
United Overseas Bank	2,255	36	Singapore
United Parcel Service Inc B	92	7	United States
United States Steel Corp	173	20	United States
United Technologies Corp	704	53	United States
United Utilities	931	16	United Kingdom
Unitedhealth Group Inc	1,544	94	United States
Unumprovident Corp	494	13	United States
US Bancorp	2,425	98	United States
USS Co Ltd	85	6	Japan
UST Inc	375	25	United States
VA Voest-Alpine Stahl AG	215	18	Austria
Valero Energy Corp	859	64	United States
Varian Medical Systems Inc	28	2	United States
Vector Ltd	1,631	4	New Zealand
Venture Mfg (Singapore) Ltd	382	4	Singapore
Veolia Environnement	331	28	France
Verizon Communications Inc	568	25	United States
Vestas Wind Systems AS	218	14	Denmark
VF Corp	92	9	United States
Viacom Inc A (New)	64	3	United States
Viacom Inc B (New)	533	25	United States
Vinci	215	38	France
Vivendi SA	406	19	France

<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Vodafone Group	85,951	264	United Kingdom
Volkswagen AG	31	5	Germany
Volkswagen AG Nvtg Prf	97	11	Germany
Volvo AB A	168	17	Sweden
Volvo AB B	978	95	Sweden
Vornado Realty Trust	170	23	United States
Wachovia Corp	2,469	157	United States
Walgreen Co	1,195	63	United States
Wal-Mart Stores	3,382	183	United States
Walt Disney Co	1,914	76	United States
Want Want Holdings	980	2	Singapore
Warehouse Group Ltd	188	1	New Zealand
Washington Mutual Inc	1,448	67	United States
Waste Management Inc	395	16	United States
Waters Corp	152	10	United States
Weatherford Intl Ltd	447	23	United States
WellPoint Inc	728	68	United States
Wells Fargo & Co	4,726	188	United States
Wesfarmers Ltd	529	19	Australia
West Japan Railway	4	22	Japan
Western Union Co	836	21	United States
Westfield Group	2,767	53	Australia
Westpac Banking Corp	2,935	72	Australia
Weyerhaeuser Co	212	18	United States
Wharf Hldgs Ltd	1,882	8	Hong Kong
Wheelock & Co Ltd	3,128	8	Hong Kong
Whole Foods Market Inc	21	1	United States
Wienerberger Baustoff AG	76	5	Austria
Williams Cos Inc	743	24	United States
Wolseley	44	1	United Kingdom
Woodside Petroleum Ltd	628	23	Australia
Woolworths Ltd	1,876	48	Australia
Woori Finance Holdings Co	285	8	South Korea
WPP Group	907	16	United Kingdom
Wrigley, Wm. Jr Co	72	4	United States
Wyeth	1,822	105	United States
Wyndham Worldwide Corp	212	8	United States
Xcel Energy Inc	697	20	United States
Xerox Corp	1,157	23	United States
Xilinx Inc	417	12	United States
XL Capital Ltd A (Bermuda)	264	21	United States
Xstrata	942	56	United Kingdom
XTO Energy Inc	538	34	United States
Yahoo Inc	1,321	48	United States
Yahoo Japan Corp	12	5	Japan
Yakult Honsha Co	110	3	Japan
Yamada Denki Co	67	7	Japan



<b>Foreign Equity Holdings</b> As of March 31, 2007	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Yamaha Corp	340	9	Japan
Yamaha Motor Co	335	11	Japan
Yamato Holdings Co Ltd	318	6	Japan
Yara International ASA	247	8	Norway
Yokogawa Electric Corp	341	6	Japan
Yue Yuen Industrial Hldgs Ltd	794	3	Hong Kong
Yum! Brands Inc	307	20	United States
Zimmer Holdings Inc	273	27	United States
Zinifex	903	13	Australia
Zions Bancorp (UT)	154	15	United States
Zurich Financial Services	243	80	Switzerland
<b>Total Physical Holdings</b>		<b>35,892</b>	