

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
3I Group	1,197	20	United Kingdom
3M Co	718	58	United States
77th Bank	310	2	Japan
ABB Ltd	1,246	34	Switzerland
Abbott Laboratories	3,576	202	United States
Accenture Ltd A	1,129	41	United States
Ace Ltd (Bermuda)	486	27	United States
Acom Co	146	4	Japan
Actividades Construc Y Serv	12	1	Spain
Adobe Systems Inc	462	17	United States
Advantest Corp	490	13	Japan
Aegon NV	2,688	41	Netherlands
Aeon Co Ltd	1,895	23	Japan
Aeon Credit Service	106	1	Japan
Aetna Inc	434	19	United States
Affiliated Computer Services	120	6	United States
AFLAC Inc	821	55	United States
Agilent Technologies Inc	405	12	United States
AGL Energy Ltd	105	1	Australia
Ahold NV	2,531	39	Netherlands
Aiful Corp	212	3	Japan
Aioi Insurance Co Ltd	804	5	Japan
Air Liquide	38	6	France
Air New Zealand Ltd	760	1	New Zealand
Air Products & Chemicals Inc	231	22	United States
Aisin Seiki Co	320	12	Japan
Ajinomoto Co	1,022	11	Japan
Aker ASA A	53	3	Norway
Aker Kvaerner	179	4	Norway
Akzo Nobel NV	295	24	Netherlands
Alcatel-Lucent SA	286	2	France
Alcoa Inc	863	32	United States
Alcon Inc	95	14	Switzerland
Alfa Laval AB	11	1	Sweden
All Nippon Airways Co	475	2	Japan
Allegheny Technologies Inc	14	1	United States
Allergan Inc	145	8	United States
Alliance & Leicester	149	2	United Kingdom
Allianz SE	15	3	Germany
Allied Irish Banks	1,551	34	Ireland
Allstate Corp	824	41	United States
Alstom	69	15	France
Altera Corp	412	8	United States
Altria Group Inc	3,172	72	United States
Alumina Ltd	295	2	Australia

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Amada Co	654	5	Japan
Amazon.com Inc	71	5	United States
AMBAC Financial Group Inc	325	2	United States
Amdocs Ltd	244	7	United States
Ameren Corp	31	1	United States
American Electric Power	77	3	United States
American Express Co	2,147	96	United States
American Intl Group Inc	2,958	131	United States
Ameriprise Financial Inc	319	17	United States
AmerisourceBergen Corp	276	12	United States
Amgen Inc	1,733	74	United States
Amorepacific Corp	5	3	South Korea
AMP Ltd	124	1	Australia
Anadarko Petroleum Corp	873	56	United States
Analog Devices Inc	386	12	United States
Anglo American Plc	2,296	142	United Kingdom
Anglo Irish Bank Corp	1,353	19	Ireland
Anheuser-Busch Cos Inc	990	48	United States
Antofagasta Hldgs	1,313	19	United Kingdom
ANZ Banking Group	226	5	Australia
Aon Corp	365	15	United States
Aozora Bank Ltd	1,266	4	Japan
AP Moller - Maersk AS A	-	1	Denmark
AP Moller - Maersk AS B	-	1	Denmark
Apache Corp	440	54	United States
Apollo Group Inc	118	5	United States
Apple Computer Inc	814	120	United States
Applera Corp-Applied Biosystems	309	10	United States
Applied Materials Inc	1,514	30	United States
ArcelorMittal	775	65	Luxembourg
Archer-Daniels-Midland Co	777	33	United States
Asahi Breweries	2,384	50	Japan
Asahi Glass Co	3,021	34	Japan
Asahi Kasei Corporation	2,790	15	Japan
Ascendas REIT	711	1	Singapore
Asciano Group	164	1	Australia
Asia Pacific Breweries Ltd	132	1	Singapore
ASML Holding NV	446	11	Netherlands
Assicurazioni Generali SpA	2,094	97	Italy
Associated British Foods	544	10	United Kingdom
Astellas Pharma Inc	926	37	Japan
AstraZeneca Plc	2,149	83	United Kingdom
AT&T Inc	4,517	177	United States
Atlantia SpA	18	1	Italy
Atlas Copco AB A	209	4	Sweden
Australian Stock Exchange	103	4	Australia
Autodesk Inc	301	10	United States

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Automatic Data Processing	517	22	United States
AutoZone Inc	40	5	United States
Avery Dennison Corp	41	2	United States
Aviva	3,986	50	United Kingdom
Avon Products	651	26	United States
AXA	2,896	108	France
AXA Asia Pacific Holdings Ltd	165	1	Australia
Babcock & Brown	146	2	Australia
Baker Hughes Inc	392	28	United States
Banca Monte dei Paschi di Siena	707	3	Italy
Banco Bilbao Vizcaya Argentaria SA	5,713	130	Spain
Banco Comercial Portugues Reg	1,918	6	Portugal
Banco Popolare - Societa Cooperativa	2,469	42	Italy
Banco Popular Espanol SA	55	1	Spain
Banco Santander SA	5,605	115	Spain
Bank of America Corp	5,730	223	United States
The Bank of New York Mellon Corp	1,400	60	United States
Bank of East Asia Ltd	2,965	15	Hong Kong
Bank of Ireland	1,729	26	Ireland
Bank of Kyoto	350	4	Japan
Bank of Yokohama	2,390	17	Japan
Barclays	10,821	100	United Kingdom
Bard, C.R. Inc	93	9	United States
BASF SE	221	31	Germany
Baxter Intl Inc	611	36	United States
Bayer AG	19	2	Germany
BB&T Corp	855	28	United States
BEA Systems Inc	463	9	United States
Bear Stearns Cos Inc	206	2	United States
Becton, Dickinson & Co	242	21	United States
Beiersdorf AG	85	7	Germany
Belgacom SA	392	18	Belgium
Belle International Holdings	2,762	3	Hong Kong
Benesse Corp	134	7	Japan
Bergesen Worldwide Gas ASA	57	1	Norway
Berkshire Hathaway B	12	57	United States
Berkshire Hathaway A	1	133	United States
BESCL-Banco Espirito Santo Reg	656	12	Portugal
Best Buy Co Inc	46	2	United States
BG	5,769	137	United Kingdom
BHP Billiton Ltd	1,065	36	Australia
BHP Billiton Plc	4,286	131	United Kingdom
Biogen Idec Inc	412	26	United States
BJ Services Co	200	6	United States
BlackRock Inc	23	5	United States
Bluescope Steel Ltd	664	6	Australia
BMC Software Inc	332	11	United States

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BNP Paribas	1,473	153	France
BOC Hong Kong Holdings Ltd	6,821	17	Hong Kong
Boeing Co	844	64	United States
Boliden AB	444	5	Sweden
Boral Ltd	740	4	Australia
Boston Properties Inc	167	16	United States
Boston Scientific Corp	62	1	United States
Bouygues	292	19	France
BP	32,949	344	United Kingdom
Brambles Industries Ltd	153	1	Australia
Bridgestone Corp	3,361	59	Japan
Brisa	231	3	Portugal
Bristol-Myers Squibb	5,506	120	United States
British American Tobacco Plc	996	38	United Kingdom
British Land Co	1,152	22	United Kingdom
British Sky Broadcasting	143	2	United Kingdom
Broadcom Corp A	376	7	United States
Brother Industries	651	7	Japan
Brown-Forman Corp B	52	4	United States
BT Group	17,271	77	United Kingdom
Bunge Ltd (Bermuda)	220	20	United States
Burlington Northern Santa Fe Co	248	23	United States
CA Inc	500	12	United States
Cadbury Schweppes	704	8	United Kingdom
Caltex Australia Ltd	101	1	Australia
Campbell Soup Co	506	18	United States
Canon Inc	4,843	229	Japan
Canon Marketing Japan Inc	173	3	Japan
Capital One Financial	821	41	United States
Capitaland Ltd	3,125	15	Singapore
CapitaMALL Trust REIT	1,689	4	Singapore
Cardinal Health Inc	256	14	United States
Carlsberg AS A	9	1	Denmark
Carlsberg AS B	62	8	Denmark
Carnival Plc	19	1	United Kingdom
Carrefour SA	828	66	France
Casio Computer Co	416	6	Japan
Caterpillar Inc	952	76	United States
Cathay Pacific Airways Ltd	1,686	3	Hong Kong
CBS Corp B	479	11	United States
Celgene Corp	179	11	United States
Centex Corp	57	1	United States
Central Japan Railway Co	3	35	Japan
Centrica	7,380	45	United Kingdom
Chesapeake Energy Corp	407	19	United States
Cheung Kong Hldgs Ltd	2,724	40	Hong Kong
Cheung Kong Infrastructure	623	3	Hong Kong

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Chevron Corp	3,022	265	United States
Chiba Bank	1,309	9	Japan
Chinese Estates Hldgs Ltd	2,098	3	Hong Kong
Chiyoda Corp	214	2	Japan
Christian Dior	67	8	France
Chubb Corp	902	46	United States
Chubu Electric Power Co	1,124	29	Japan
Chugai Pharmaceutical Co	1,113	13	Japan
Chugoku Bank	353	5	Japan
Chugoku Electric Power Co Inc	288	7	Japan
Chuo Mitsui Trust Holdings Inc	1,761	11	Japan
CIGNA Corp	387	16	United States
Cincinnati Financial Corp	230	9	United States
Cintas Corp	78	2	United States
Cisco Systems Inc	6,055	150	United States
CIT Group Inc	436	5	United States
CITIC International Financial Holdings Ltd	2,809	1	Hong Kong
CITIC Pacific Ltd	1,665	7	Hong Kong
Citigroup Inc	5,995	132	United States
Citizen Holdings Co Ltd	484	4	Japan
City Developments Ltd	1,164	10	Singapore
Clear Channel Communications	147	4	United States
Clorox Co	320	19	United States
CLP Hldgs	3,407	29	Hong Kong
Chicago Mercantile Exchange	46	22	United States
CNA Financial Corp (IL)	62	2	United States
Coal & Allied Industries Ltd	21	2	Australia
Coca-Cola Co	2,788	174	United States
Coca-Cola Enterprises	510	13	United States
Coca-Cola Amatil Ltd	253	2	Australia
Colgate-Palmolive Co	878	70	United States
Comerica Inc (MI)	298	11	United States
ComfortDelGro Corp Ltd	3,120	4	Singapore
Commerzbank AG	1,275	41	Germany
Commonwealth Bank Australia	329	13	Australia
Compass Group	445	3	United Kingdom
Computer Sciences	315	13	United States
ConAgra Foods Inc	674	17	United States
ConocoPhillips	2,384	186	United States
Consolidated Edison Inc	36	1	United States
Constellation Energy Group	14	1	United States
Contact Energy Ltd	493	3	New Zealand
Cooper Industries Ltd (Bermuda)	156	6	United States
Corning Inc	1,256	31	United States
Cosco Corp (Singapore) Ltd	1,819	5	Singapore
Cosmo Oil Co	2,249	7	Japan

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Costco Wholesale Corp	775	52	United States
Covidien Ltd	495	22	United States
Credit Agricole SA	2,016	64	France
Credit Saison Co	269	8	Japan
Credit Suisse Group Reg	1,624	85	Switzerland
CRH	761	30	Ireland
Criteria Caixacorp SA	1,343	9	Spain
Crown Limited	158	2	Australia
CSK Holdings Corp	115	3	Japan
CSL Ltd	193	7	Australia
CSX Corp	449	26	United States
Cummins Inc	183	9	United States
CVS Corp	2,051	85	United States
Horton, D.R. Inc	138	2	United States
D/S Norden	141	16	Denmark
Daelim Industrial Co	45	6	South Korea
Daewoo Engineering & Construction	370	8	South Korea
Daewoo Intl Corp	67	2	South Korea
Daewoo Securities	204	5	South Korea
Daewoo Shipbuilding & Marine	157	6	South Korea
Dai Nippon Printing Co	1,195	20	Japan
Daihatsu Motor Co	344	4	Japan
Daiichi Sankyo Co Ltd	1,305	40	Japan
Daikin Industries	478	21	Japan
Dainippon Sumitomo Pharma Co Ltd	232	2	Japan
Dairy Farm Intl Hldgs Ltd	508	2	Hong Kong
Daito Trust Construction Co	151	8	Japan
Daiwa House Industry Co	680	7	Japan
Daiwa Securities Group Inc	2,339	21	Japan
Danaher Corp	137	11	United States
Danisco AS	12	1	Denmark
Danone Groupe	617	57	France
Danske Bank A/S	519	20	Denmark
DBS Group Holdings	2,025	27	Singapore
Deere & Co	425	35	United States
Delhaize Group SA	135	11	Belgium
Dell Inc	2,646	54	United States
Denso Co	827	27	Japan
Dentsu Inc	3	8	Japan
Deutsche Bank AG	210	24	Germany
Deutsche Boerse AG	7	1	Germany
Deutsche Post AG	134	4	Germany
Deutsche Telekom	4,392	75	Germany
Devon Energy Corp	669	72	United States
Dexia	1,586	47	Belgium
Dexus Property Group	2,240	4	Australia
Diageo Plc	1,743	36	United Kingdom

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Diamond Offshore Drilling	101	12	United States
Dai Nippon Ink & Chemicals Inc	1,036	3	Japan
Discover Financial Services	454	8	United States
Walt Disney Co	36	1	United States
DNB NOR ASA	842	13	Norway
Donnelley, R.R. & Sons	390	12	United States
Doosan Heavy Indust & Construct	84	11	South Korea
Doosan Infracore Co Ltd	139	5	South Korea
Dover Corp	138	6	United States
Dow Chemical	1,272	48	United States
DTE Energy Co	75	3	United States
DuPont, E.I. de Nemours	1,002	48	United States
Duke Energy Corp	689	13	United States
E*TRADE Financial Corp	654	3	United States
E.ON AG	170	32	Germany
EADS NV-Euro Aero Defense	101	2	France
East Japan Railway Co	6	55	Japan
Eaton Corp	139	11	United States
EBay Inc	1,027	31	United States
Ecolab Inc	162	7	United States
Edison Intl	35	2	United States
Edison SpA	2,406	6	Italy
Eisai Co	460	16	Japan
El Paso Corp	884	15	United States
Elan Corp	634	13	Ireland
Electric Power Development Co	114	4	Japan
Electricidade de Portugal SA	3,977	25	Portugal
Electricite de France	43	4	France
Electronic Arts	155	8	United States
Electronic Data Systems	532	9	United States
Elpida Memory	148	5	Japan
Embarq Corp	185	8	United States
EMC Corp	2,282	34	United States
Emerson Electric Co	725	38	United States
Enel SpA	9,190	100	Italy
Entergy Corp	31	3	United States
EOG Resources	258	32	United States
Equity Residential	161	7	United States
Ericsson, L.M. Telefonaktie B	2,717	5	Sweden
Erste Bank Ost Sparkasse	19	1	Austria
Esprit Hldgs Ltd	1,029	13	Hong Kong
EVN-Energie Versorg Nieder AG	46	6	Austria
Expedia	166	4	United States
Expeditors Intl of WA Inc	157	7	United States
Express Scripts Inc	295	19	United States
Exxon Mobil Corp	7,464	648	United States
Familymart Co	103	4	Japan

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Fanuc Co	335	33	Japan
Fast Retailing Co	648	59	Japan
Freddie Mac	674	17	United States
Fannie Mae	1,157	31	United States
FedEx Corp	5	1	United States
FIAT SpA Ord	30	1	Italy
Fifth Third Bancorp (OH)	502	11	United States
Finmeccanica SpA Ord	488	17	Italy
FirstEnergy Corp	37	3	United States
Fiserv Inc	80	4	United States
Fisher & Paykel Appliances Hldgs	395	1	New Zealand
Fletcher Building	939	6	New Zealand
Flextronics Intl Ltd	1,336	13	Singapore
FLSmidth & Co	63	6	Denmark
Fluor Corp	100	14	United States
Ford Motor Co	104	1	United States
Forest Laboratories	356	15	United States
Fortis B	3,553	92	Belgium
Foster's Group Ltd	185	1	Australia
Foxconn International Holdings	1,462	2	Hong Kong
FPL Group Inc	53	3	United States
France Telecom SA	669	23	France
Franklin Resources Inc	174	17	United States
Fraser & Neave Ltd	1,782	6	Singapore
Freeport McMoRan Copper & Gold	302	30	United States
Frontline Ltd (Bermuda)	239	11	Norway
Fuji Electric Co	983	4	Japan
Fuji Heavy Industries	1,080	5	Japan
Fuji Television Network Inc	1	2	Japan
Fujifilm Holdings Corp	1,084	39	Japan
Fujikura	809	4	Japan
Fujitsu	4,304	29	Japan
Fukuoka Financial Group	1,074	6	Japan
Furukawa Electric Co	931	3	Japan
Galp Energia SGPS SA	538	13	Portugal
Gannett Co Inc	317	9	United States
Gap Inc	2,300	46	United States
Gas Natural SDG SA	812	52	Spain
Gaz de France	24	1	France
GenenTech	359	30	United States
General Dynamics	648	55	United States
General Electric Co	9,147	347	United States
General Growth Properties Inc	47	2	United States
General Mills Inc	1,072	66	United States
Genting Intl PLC	2,024	1	Singapore
Genuine Parts Co	12	1	United States
Genworth Financial Inc	1,411	33	United States

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Genzyme Corp	228	17	United States
Gilead Sciences Inc	981	52	United States
GlaxoSmithKline	8,283	180	United Kingdom
GN Store Nord AS	277	1	Denmark
Golden Agri Resources Ltd	12,020	9	Singapore
Goldman Sachs Group Inc	472	80	United States
GOME Electrical Appliances Holdings Ltd	599	1	Hong Kong
Goodman Group	215	1	Australia
Google Inc	215	97	United States
GPT Group	604	2	Australia
Groupe Bruxelles Lambert (New)	288	36	Belgium
GS Holdings Corp	79	3	South Korea
Gunma Bank	846	6	Japan
Guoco Group Ltd	256	3	Hong Kong
Guocoland Ltd	277	1	Singapore
H Lundbeck A/S	98	3	Denmark
Hachijuni Bank	736	5	Japan
Hafslund AS B	182	4	Norway
Hakuhodo DY Holdings	45	3	Japan
Halliburton Co	1,286	52	United States
Han Wha Co	88	5	South Korea
Hana Financial Holdings	399	17	South Korea
Hang Lung Group Ltd	1,786	9	Hong Kong
Hang Lung Properties Ltd	4,024	15	Hong Kong
Hang Seng Bank Ltd	1,336	25	Hong Kong
Hanjin Heavy Ind & Const	66	4	South Korea
Hanjin Shipping	96	4	South Korea
Hankyu Hanshin Holdings	1,868	8	Japan
Hartford Finl Services Group	489	38	United States
HBOS	6,669	76	United Kingdom
Heineken Hldg A	217	11	Netherlands
Heineken NV	355	21	Netherlands
Heinz, H.J. Co	436	21	United States
Henderson Land Development Co	2,036	15	Hong Kong
Henkel KGaA Br	181	8	Germany
Hennes & Mauritz AB B	9	1	Sweden
Hershey Foods Corp	142	5	United States
Hess Corp	312	28	United States
Hewlett-Packard Co	2,390	112	United States
Hikari Tsushin Inc	34	1	Japan
Hino Motors	781	5	Japan
Hirose Electric Co	46	5	Japan
Hiroshima Bank	736	4	Japan
Hitachi	5,900	36	Japan
Hitachi Chemical Co	168	3	Japan
Hitachi Construction Machinery	183	5	Japan

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Hitachi High-Technologies	138	2	Japan
Hitachi Metals	194	3	Japan
Hokkaido Electric Power Co	260	6	Japan
Hokugin Financial Group Inc	1,907	6	Japan
Hokuriku Electric Power Co	238	6	Japan
Home Retail Group	1,283	7	United Kingdom
Honda Motor Co	2,886	85	Japan
Honeywell Intl Inc	776	45	United States
Hong Kong & China Gas Co Ltd	7,240	22	Hong Kong
Hong Kong Electric Hldgs Ltd	2,466	16	Hong Kong
Hong Kong Exchanges & Clearing	2,158	38	Hong Kong
Hong Kong Land Hldgs Ltd	2,742	12	Hong Kong
Hopson Development Holdings	440	1	Hong Kong
Hoya Corp	733	18	Japan
HSBC Hldgs	21,024	356	United Kingdom
Hudson City Bancorp	627	11	United States
Humana Inc	232	11	United States
Hutchison Telecommunications Intl	4,234	6	Hong Kong
Hutchison Whampoa Ltd	3,665	36	Hong Kong
Hynix Semiconductor	564	16	South Korea
Hyundai Dev Co	104	7	South Korea
Hyundai Eng & Const Co	102	9	South Korea
Hyundai Heavy Industries Co	68	26	South Korea
Hyundai Merchant Marine	99	5	South Korea
Hyundai Mipo Dockyard	20	5	South Korea
Hyundai Mobis	70	6	South Korea
Hyundai Motor Co	200	16	South Korea
Hyundai Motor Co 2nd Prf	48	2	South Korea
Hyundai Motor Co Prf	28	1	South Korea
Hyundai Securities	231	4	South Korea
IAC InterActiveCorp	99	2	United States
Iberdrola Renovables	771	6	Spain
Iberdrola SA	2,361	38	Spain
Ibiden Co	242	10	Japan
Idemitsu Kosan Co Ltd	42	3	Japan
IHI Corp	2,308	5	Japan
Illinois Tool Works Inc	370	18	United States
Immoeast AG	482	5	Austria
Immofinanz AG	210	2	Austria
Imperial Tobacco	524	25	United Kingdom
IMS Health Inc	122	3	United States
Industrial Bank of Korea	306	5	South Korea
Industrivarden AB C	460	8	Sweden
Infratil Ltd	401	1	New Zealand
ING Groep NV	3,770	145	Netherlands
Ingersoll-Rand Company Ltd	296	14	United States
INI Steel Co	105	8	South Korea

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INPEX Holdings Inc	1	16	Japan
Insurance Australia Group Ltd	402	1	Australia
Intel Corp	5,962	130	United States
Interbrew	259	23	Belgium
IntercontinentalExchange	90	12	United States
Intl Business Machines Corp	1,423	168	United States
Intl Paper Co	473	13	United States
International Power	2,607	21	United Kingdom
Intesa SanPaolo	17,011	123	Italy
Intesa Sanpaolo SpA Rnc	1,679	11	Italy
Intuit Inc	68	2	United States
Invesco Ltd	566	14	United States
Investor AB A	282	6	Sweden
Investor AB B	1,180	27	Sweden
Irish Life & Permanent Plc	471	9	Ireland
Isuzu Motors	1,947	10	Japan
Ito En	33	1	Japan
Itochu Corp	2,598	26	Japan
Itochu Techno-Solutions Corp	43	1	Japan
ITT Industries Inc	165	9	United States
Iyo Bank	450	5	Japan
J. Front Retailing	690	5	Japan
Jafco Co	23	1	Japan
James Hardie Industries Nv	390	2	Australia
Japan Petroleum Exploration	37	3	Japan
Japan Steel Works	592	10	Japan
Japan Tobacco Inc	8	42	Japan
Jardine Cycle & Carriage Ltd	224	3	Singapore
Jardine Matheson Hldgs Ltd	554	18	Hong Kong
Jardine Strategic Hldgs	381	7	Hong Kong
JFE Holdings Inc	1,009	46	Japan
JGC Corp	408	6	Japan
Johnson & Johnson	2,761	184	United States
Johnson Electric Hldgs Ltd	1,346	1	Hong Kong
Joyo Bank	1,126	6	Japan
JP Morgan Chase & Co	4,523	199	United States
JS Group Corp	456	7	Japan
JSR Corp	362	8	Japan
JTEKT Corp	314	5	Japan
Juniper Networks Inc	791	20	United States
Jupiter Telecommunications Co	3	3	Japan
Jyske Bank AS	60	4	Denmark
Kajima Corp	1,490	4	Japan
Kaneka Corp	526	3	Japan
Kangwon Land Inc	141	3	South Korea
Kansai Electric Power Co Inc	1,321	34	Japan
Kao Corp	972	28	Japan

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Kawasaki Heavy Industries	2,420	6	Japan
Kawasaki Kisen Kaisha	1,061	11	Japan
Kazakhmys PLC	645	21	United Kingdom
KBC Ancora	40	4	Belgium
KBC Group NV	376	50	Belgium
KDDI Corp	6	35	Japan
Keihin Electric Express Railway	125	1	Japan
Kellogg Co	378	20	United States
Keppel Corp Ltd	2,305	17	Singapore
Keppel Land Limited	587	2	Singapore
Kerry Properties Ltd	696	4	Hong Kong
Keumkang Korea Chemical	10	5	South Korea
KeyCorp (OH)	455	10	United States
Keyence Corp	60	14	Japan
Kia Motors Corp	231	3	South Korea
Kimberly-Clark	646	43	United States
Kimco Realty Corp	62	2	United States
Kingboard Chemical Hldgs Ltd	846	3	Hong Kong
Kinki Nippon Railway Co	2,075	8	Japan
Kirin Holdings Co Ltd	4,580	89	Japan
KLA-Tencor Corporation	181	7	United States
Kobe Steel	4,913	14	Japan
Komatsu	1,617	46	Japan
Konami Corp	160	6	Japan
Kone Corp B	35	1	Finland
Konica Corp	1,023	14	Japan
Koninklijke KPN NV	2,201	38	Netherlands
Kookmin Bank	629	36	South Korea
Korea Elec Power Corp	480	15	South Korea
Korea Exchange Bank	592	8	South Korea
Korea Gas Corp	41	3	South Korea
Korea Tobacco & Ginseng Corp	262	21	South Korea
Korean Air Lines Co	61	3	South Korea
Kraft Foods Inc A	1,928	61	United States
Kroger Co	1,050	27	United States
KT Corp	252	12	South Korea
KT Freetel	131	4	South Korea
Kubota Corp	1,782	11	Japan
Kuraray Co	662	8	Japan
Kyocera Corp	299	26	Japan
Kyowa Hakko Kogyo Co	785	8	Japan
Kyushu Electric Power Co Inc	792	20	Japan
L-3 Communications Holdings	154	17	United States
Lab Corp of America Hldgs	98	7	United States
Lafarge	40	7	France
Land Securities Group PLC	734	23	United Kingdom
Lauder Estee Cos CL A	239	11	United States

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Lawson Inc	116	5	Japan
Legal & General Group	17,344	45	United Kingdom
Legg Mason Inc	160	9	United States
Lehman Bros Hldgs Inc (NY)	598	23	United States
Leighton Hldgs Ltd	45	2	Australia
Lend Lease Corporation Ltd	171	2	Australia
Lennar Corp A	330	6	United States
Leopalace 21 Corp	247	4	Japan
LG Chem Ltd	100	8	South Korea
LG Chem Ltd Prf	14	1	South Korea
LG Construction Co	59	9	South Korea
LG Corp	151	12	South Korea
LG Electronics Inc	105	14	South Korea
LG Electronics Inc Prf	22	1	South Korea
LG.Philips Lcd Co Ltd	169	8	South Korea
Li & Fung Ltd	1,947	7	Hong Kong
Liberty Global Inc A	21	1	United States
Liberty Capital A	335	5	United States
Liberty Entertainment A	129	3	United States
Lilly, Eli & Co	1,016	54	United States
Lincoln National Corp	563	30	United States
Linear Technology Corp	307	10	United States
Link REIT	4,013	9	Hong Kong
Lion Nathan Ltd	238	2	Australia
Lloyds TSB Group	7,994	74	United Kingdom
Lockheed Martin	345	35	United States
Loews Corp	453	19	United States
Loews Corp-Carolina Group	319	24	United States
L'Oreal	316	41	France
Lotte Shopping	11	3	South Korea
Lowe's Cos Inc	309	7	United States
M&T Bank Corp	95	8	United States
Mabuchi Motor Co	46	2	Japan
Macquarie Airports	600	2	Australia
Macquarie Group Ltd	108	5	Australia
Macquarie Infrastructure Group	868	2	Australia
Makita Corp	227	7	Japan
Man Group	2,274	26	United Kingdom
Marathon Oil Corp	964	45	United States
Marine Harvest ASA	3,627	2	Norway
Marsh & McLennan Companies	150	4	United States
Marshall & Ilsley Corp (WI)	331	8	United States
Marubeni Corp	2,778	21	Japan
Marui Group	75	1	Japan
Marvell Technology Group Ltd (Bermuda)	119	1	United States
Masco Corp	1,084	22	United States

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Mastercard Inc A	29	7	United States
Matsushita Electric Industrial	3,670	82	Japan
Matsushita Electric Works	720	8	Japan
Mazda Motor Corp	1,364	5	Japan
MBIA Inc	263	3	United States
McDonald's Corp	18	1	United States
McDonald's Hldgs Co Japan	103	2	Japan
McKesson Corp	298	16	United States
MeadWestvaco Corp	236	7	United States
Medco Health Solutions Inc	724	33	United States
Mediaset SpA	138	1	Italy
Mediceo Paltac Holdings Co Ltd	243	5	Japan
Mediobanca SpA	261	6	Italy
Medtronic Inc	1,176	58	United States
MEMC Electronic Materials	231	17	United States
Merck & Co Inc	2,107	82	United States
MERCK KGaA	7	1	Germany
Merrill Lynch & Co Inc	1,051	44	United States
Metlife Inc	869	54	United States
METRO AG	101	8	Germany
Metso Oyj	60	3	Finland
Microchip Technology Inc	227	8	United States
Microsoft Corp	8,457	246	United States
Millea Holdings Inc	1,370	52	Japan
Mirant Corp	82	3	United States
Mirvac Group	186	1	Australia
Mitsubishi Chemical Holdings Corp	1,740	12	Japan
Mitsubishi Corp	2,600	81	Japan
Mitsubishi Electric Corp	3,774	34	Japan
Mitsubishi Estate Co	2,089	52	Japan
Mitsubishi Gas Chemical Co	654	5	Japan
Mitsubishi Heavy Industries	6,340	28	Japan
Mitsubishi Materials Corp	3,468	15	Japan
Mitsubishi Rayon Co	823	3	Japan
Mitsubishi Tanabe Pharma Corp	315	4	Japan
Mitsubishi UFJ Financial Group Inc	15,944	141	Japan
Mitsubishi UFJ Nicos Co Ltd	500	1	Japan
Mitsui & Co	2,906	61	Japan
Mitsui Chemicals Inc	1,375	9	Japan
Mitsui Engineering & Shipbldg	1,324	4	Japan
Mitsui Fudosan Co	1,409	29	Japan
Mitsui Mining & Smelting Co	977	3	Japan
Mitsui OSK Lines Ltd	2,053	26	Japan
Mitsukoshi	600	2	Japan
Mizuho Financial Group Inc	19	72	Japan
Mizuho Trust & Banking Co Ltd	1,068	2	Japan
Molex Inc	215	5	United States

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Molex Inc A	105	2	United States
Molson Coors Brewing Co B	246	13	United States
Monsanto Co (New)	558	64	United States
Moody's Corp	372	13	United States
Morgan Stanley	1,375	64	United States
Morrison (WM) Supermarkets	3,531	20	United Kingdom
Mosaic Co	227	24	United States
Motorola Inc	2,046	20	United States
MTR Corp	2,256	8	Hong Kong
Munich Re AG Reg	399	80	Germany
Murata Manufacturing Co	370	19	Japan
Murphy Oil Corp	247	21	United States
Nabors Industries Ltd	378	13	United States
Nagoya Railroad Co	1,376	5	Japan
Namco Bandai Holdings Inc	391	5	Japan
National Australia Bank Ltd	1,361	38	Australia
National City Corp (OH)	1,556	16	United States
National Grid PLC	4,695	66	United Kingdom
National Oilwell Varco Inc	602	36	United States
National Semiconductor	274	5	United States
Nationwide Financial Svcs A	78	4	United States
Natixis	885	15	France
NEC Corp	5,800	23	Japan
Neptune Orient Lines Ltd	2,650	6	Singapore
Neste Oil OYJ	194	7	Finland
Nestle SA Reg	584	301	Switzerland
New World Development Co Ltd	4,568	11	Hong Kong
New York Community Bancorp Inc	191	4	United States
Newcrest Mining Ltd	113	4	Australia
Newmont Mining Corp	328	15	United States
NGK Insulators	474	9	Japan
NGK Spark Plug	213	3	Japan
NHN Corp	69	16	South Korea
Nidec Corp	183	12	Japan
Nikon Corp	608	17	Japan
Nintendo Co	197	104	Japan
Nippon Building Fund Inc JREIT	-	3	Japan
Nippon Electric Glass	706	11	Japan
Nippon Express Co	1,620	10	Japan
Nippon Meat Packers Inc	227	3	Japan
Nippon Mining Holdings Inc	1,737	9	Japan
Nippon Oil Corp	2,395	15	Japan
Nippon Paper Group Inc	1	3	Japan
Nippon Steel Corp	10,323	54	Japan
Nippon Tel & Tel Corp	10	44	Japan
Nippon Television Network	11	2	Japan
Nippon Yusen KK	2,316	22	Japan

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
NipponKoa Insurance Co Ltd	1,274	10	Japan
Nishi-Nippon City Bank	1,171	3	Japan
Nisource Inc	120	2	United States
Nissan Motor Co	3,878	33	Japan
Nisshin Steel Co	1,958	7	Japan
Nissin Food Products Co	119	4	Japan
NITTO DENKO CORP	301	13	Japan
Noble Corp	407	21	United States
Noble Energy Inc	287	21	United States
NOK Corp	172	4	Japan
Nokia OYJ	749	24	Finland
Nomura Holdings Inc	3,476	53	Japan
Nomura Real Estate Holdings	84	1	Japan
Nomura Research Institute Ltd	201	5	Japan
Nordea AB	3,183	53	Sweden
Norfolk Southern Corp	373	21	United States
Norsk Hydro AS	2,053	31	Norway
Norske Skogsindustrier ASA	1,068	4	Norway
Northern Trust Corp (IL)	190	13	United States
Northrop Grumman Corp	505	40	United States
Novartis AG Reg	3,590	190	Switzerland
Novo Nordisk AS B	757	53	Denmark
NSK	866	7	Japan
NTT Data Communications Systems	2	11	Japan
NTT DoCoMo Inc	30	47	Japan
NTT Urban Development	1	2	Japan
Nucor Corp	306	21	United States
Nvidia Corp	714	15	United States
NWS Holdings Ltd	1,499	5	Hong Kong
Nymex Holdings	128	12	United States
NYSE Euronext	187	12	United States
Obayashi Corp	1,462	6	Japan
Occidental Petroleum	1,111	83	United States
Och-Ziff Capital Managemen-A	65	1	United States
Odakyu Electric Railway Co	939	7	Japan
Oesterreichische Post AG	85	4	Austria
Office Depot Inc	82	1	United States
Oji Paper Co	1,288	6	Japan
Olam International	1,269	2	Singapore
Old Mutual	16,202	37	United Kingdom
Olympus Corporation	405	13	Japan
Omron Corp	385	8	Japan
OMV AG	312	21	Austria
Ono Pharmaceutical Co	185	9	Japan
Oracle Corp	3,627	73	United States
Oracle Corp Japan	33	2	Japan
Orica Ltd	134	4	Australia

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Orient Overseas Intl	339	2	Hong Kong
Oriental Land Co	91	5	Japan
Origin Energy Ltd	165	1	Australia
Orix Corp	163	23	Japan
Orkla AS	757	10	Norway
Osaka Gas Co	3,738	15	Japan
Otsuka Corp	23	2	Japan
Outokumpu Oyj	306	14	Finland
Overseas-Chinese Banking	4,921	30	Singapore
PACCAR Inc	263	12	United States
Parker-Hannifin Corp	197	14	United States
Patterson Cos Inc	102	4	United States
Paychex Inc	162	6	United States
PCCW Ltd	8,525	5	Hong Kong
Peabody Energy Corp	199	10	United States
Pearson	112	2	United Kingdom
Penney, J.C. Inc	462	18	United States
Pepsi Bottling Group Inc	229	8	United States
PepsiCo Inc	2,258	167	United States
Pernod-Ricard	214	23	France
Petroleos, Cia Espanola de	160	18	Spain
Petroleum Geo Svs	452	11	Norway
Peugeot SA	205	16	France
Pfizer Inc	6,824	147	United States
PG&E Corporation	45	2	United States
Philip Morris International	3,172	165	United States
Philips Electronics (Kon) NV	862	34	Netherlands
Pinault-Printemps-Redoute	7	1	France
Pitney Bowes Inc	99	4	United States
Plum Creek Timber Co	245	10	United States
PNC Finl Services Group	443	30	United States
Porsche Automobil Holding SE	28	5	Germany
Portugal Telecom SA	1,444	17	Portugal
POSCO	130	64	South Korea
PPG Industries Inc	198	12	United States
PPL Corp	54	3	United States
Praxair Inc	329	28	United States
Precision Castparts Corp	75	8	United States
T Rowe Price Group Inc	313	16	United States
Principal Financial Group	282	16	United States
Procter & Gamble	5,130	369	United States
Progress Energy Inc	191	8	United States
Progressive Corp	365	6	United States
Prologis	387	23	United States
Promise Co	179	5	Japan
Prudential Financial Inc	503	40	United States
Prudential Plc	2,765	38	United Kingdom

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Public Storage	6	1	United States
Public Service Enterprise Grp	243	10	United States
Pulte Homes Inc	382	6	United States
Qantas Airways Ltd	247	1	Australia
QBE Insurance Group Ltd	129	3	Australia
QUALCOMM Inc	1,538	65	United States
Quest Diagnostics	13	1	United States
Raiffeisen Intl Bank Holding AG	51	7	Austria
Rautaruukki OY	51	3	Finland
Raytheon Co	551	37	United States
Reckitt Benckiser Group PLC	412	23	United Kingdom
Reed Elsevier	225	3	United Kingdom
Regions Financial Corp	1,476	30	United States
Repsol-YPF SA	1,638	58	Spain
Resona Holdings Inc	9	15	Japan
Reynolds American Inc	200	12	United States
Ricoh Co	1,215	21	Japan
Rio Tinto Ltd	135	15	Australia
Rio Tinto Reg	1,650	176	United Kingdom
Roche Hldgs AG Br	65	13	Switzerland
Roche Hldgs AG Ptg Genus	846	164	Switzerland
Rockwell Automation Inc	91	5	United States
Rockwell Collins	136	8	United States
Rockwool Intl AS B	6	1	Denmark
Rohm & Haas Co	142	8	United States
Rohm Co	191	12	Japan
Royal & Sun Alliance Insurance Gp	322	1	United Kingdom
Royal Bank of Scotland Group	17,549	121	United Kingdom
Royal Dutch Shell PLC A	106	4	United Kingdom
Royal Dutch Shell PLC B	5,204	180	United Kingdom
RWE AG Nvtg Prf	11	1	Germany
SAB Miller Plc	559	13	United Kingdom
SAFECO Corp	288	13	United States
Safeway Inc	678	20	United States
Sainsbury (J)	1,128	8	United Kingdom
Saint-Gobain, Cie de	126	11	France
Saipem SpA Ord	358	15	Italy
Sampo Oyj A	252	7	Finland
Samsung Card	56	3	South Korea
Samsung Co	234	17	South Korea
Samsung Electro-Mech Co	84	5	South Korea
Samsung Electronics Co	205	132	South Korea
Samsung Electronics Co Prf	37	17	South Korea
Samsung Engineering Co Ltd	54	5	South Korea
Samsung Fire & Marine	76	16	South Korea
Samsung Heavy Industries	294	10	South Korea
Samsung SDI Co	49	4	South Korea

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Samsung Secs Co	86	6	South Korea
Samsung Techwin Co Ltd	88	5	South Korea
SanDisk Corp	111	3	United States
Sandvik AB	131	2	Sweden
Sankyo Co Ltd	97	6	Japan
Sanofi-Aventis	1,005	78	France
Santos Ltd	164	2	Australia
Sanyo Electric Co	634	1	Japan
SAP AG	751	38	Germany
Sapporo Hokuyo Holdings	-	3	Japan
Sara Lee Corp	1,048	15	United States
SBI Holdings Inc	16	4	Japan
Scania AB A	152	4	Sweden
Scania AB B	358	8	Sweden
SCA-Svenska Cellulosa A	60	1	Sweden
SCA-Svenska Cellulosa B	1,359	25	Sweden
Schering-Plough Corp	1,307	19	United States
Schlumberger Ltd	1,602	143	United States
Schneider Electric SA	129	17	France
Schwab, Charles Corp	1,323	26	United States
Scottish & Newcastle	594	10	United Kingdom
Scottish & Southern Energy	1,569	45	United Kingdom
Seagate Technology (Caymans)	645	14	United States
SEB-Skand Enskilda Banken A	834	22	Sweden
Secom Co	393	20	Japan
Securitas AB B	190	3	Sweden
Sega Sammy Holdings Inc	309	3	Japan
Seiko Epson Corp	229	6	Japan
Sekisui Chemical Co	749	5	Japan
Sekisui House	1,414	13	Japan
Sembcorp Industries	2,795	8	Singapore
Sembcorp Marine Ltd	1,339	4	Singapore
Sempra Energy	40	2	United States
Seven & I Holdings Co Ltd	2,470	64	Japan
Shangri-La Asia	709	2	Hong Kong
Sharp Corp	1,491	26	Japan
Sherwin-Williams Co	50	3	United States
Shikoku Electric Power Co Inc	340	10	Japan
Shimamura Co	27	2	Japan
Shimano Inc	117	6	Japan
Shimizu Corp	1,168	6	Japan
Shin-Etsu Chemical Co	682	36	Japan
Shinhan Financial Group Ltd	740	40	South Korea
Shinko Electric Industries Co	95	1	Japan
Shinko Securities Co Ltd	1,091	3	Japan
Shinsegae Co Ltd	26	17	South Korea
Shinsei Bank Ltd	2,257	8	Japan

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Shionogi & Co	495	9	Japan
Shire Plc	835	17	United Kingdom
Shiseido Co	652	18	Japan
Shizuoka Bank	984	12	Japan
Showa Denko KK	3,249	11	Japan
Showa Shell Sekiyu KK	290	3	Japan
Shui On Land	3,288	3	Hong Kong
SIA Engineering Co	270	1	Singapore
Siemens AG	521	58	Germany
Singapore Airlines	1,076	12	Singapore
Singapore Exchange Ltd	1,607	9	Singapore
Singapore Land Ltd	166	1	Singapore
Singapore Press Hldgs	2,132	7	Singapore
Singapore Telecommunications	12,947	38	Singapore
Sino Land Co Ltd	3,835	8	Hong Kong
SK Energy Co Ltd	106	11	South Korea
SK Holdings	58	8	South Korea
SK Networks Co Ltd	125	3	South Korea
SK Telecom Co Ltd	75	14	South Korea
SKF AB B	258	5	Sweden
Sky City Entertainment Group	539	2	New Zealand
Sky Network Television Ltd	202	1	New Zealand
SLM Corp	377	6	United States
SMC Corp	96	10	Japan
Smith & Nephew	1,124	15	United Kingdom
Smith Intl Inc	167	11	United States
Snam Rete Gas SpA	2,257	15	Italy
Societe Generale	922	93	France
Softbank Corp	382	7	Japan
S-Oil Corp	64	4	South Korea
Sojitz Corp	2,483	8	Japan
Solvay	91	12	Belgium
Sompo Japan Insurance Inc	1,570	14	Japan
Sony Corp	1,819	74	Japan
Southern Co	92	3	United States
Southwest Airlines Co	227	3	United States
Sovereign Bancorp Inc (PA)	614	6	United States
Spectra Energy Corp	906	21	United States
Sprint Nextel Corp	734	5	United States
Square Enix Co Ltd	87	3	Japan
St George Bank Ltd	309	7	Australia
St Jude Medical Inc	322	14	United States
Standard Chartered	1,496	53	United Kingdom
Standard Life	293	1	United Kingdom
Stanley Electric Co	217	5	Japan
Starhub	977	2	Singapore
State Street Corp	421	34	United States

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
StatoilHydro ASA	1,739	54	Norway
STMicroelectronics NV	332	4	Italy
Stockland	468	3	Australia
Stolt-Nielsen SA	30	1	Norway
Stora Enso OYJ R	106	1	Finland
Storebrand AS A	1,022	8	Norway
Strabag SE	16	1	Austria
Stryker Corp	231	15	United States
Suez	2,162	146	France
Sumco Corp	248	6	Japan
Sumitomo Chemical Co	2,688	18	Japan
Sumitomo Corp	2,090	28	Japan
Sumitomo Electric Industries	1,364	18	Japan
Sumitomo Heavy Industries	1,103	7	Japan
Sumitomo Metal Industries	7,201	28	Japan
Sumitomo Metal Mining Co	1,068	20	Japan
Sumitomo Mitsui Financial Group	14	92	Japan
Sumitomo Realty & Dev Co	770	14	Japan
Sumitomo Trust & Banking Co	2,941	21	Japan
Sun Hung Kai Properties Ltd	2,684	43	Hong Kong
Sun Microsystems Inc	680	11	United States
Suncorp-Metway Ltd	112	1	Australia
Sunoco Inc	258	14	United States
SunTrust Banks Inc (GA)	440	25	United States
Suzuken Co Ltd	168	7	Japan
Suzuki Motor Corp	661	17	Japan
Svenska Handelsbanken A	431	13	Sweden
Svenska Handelsbanken B	20	1	Sweden
Swedbank AB	93	3	Sweden
Swedish Match AB	502	11	Sweden
Swire Pacific Ltd A	1,536	18	Hong Kong
Swire Pacific Ltd B	1,863	4	Hong Kong
Swiss Re Reg	826	74	Switzerland
Swisscom AG Reg	17	6	Switzerland
Symantec Corp	1,232	21	United States
Synovus Financial Corp (GA)	463	5	United States
Sysco Corp	1,074	32	United States
T&D Holdings Inc	316	17	Japan
Taiheiyo Cement Corp	2,215	5	Japan
Taisei Corp	1,841	5	Japan
Taisho Pharmaceutical Co	413	8	Japan
Takashimaya Co	474	5	Japan
Takeda Chemical Industries	1,414	73	Japan
Takefuji Co	269	6	Japan
Target Corp	10	1	United States
TD Ameritrade Holding Corp	193	3	United States
TDC A/S	40	2	Denmark

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
TDK Corp	225	14	Japan
Teijin	1,402	6	Japan
Telecom Corp of New Zealand	2,167	7	New Zealand
Telecom Italia SpA	15,874	34	Italy
Telecom Italia SpA Rnc	9,263	16	Italy
Telefonica SA	6,838	202	Spain
Telekom Austria AG	205	4	Austria
Telenor A/S	83	2	Norway
TeliaSonera AB	1,432	12	Sweden
Tellabs Inc	1,070	6	United States
Telstra Corp Ltd	1,589	7	Australia
Terumo Corp	284	15	Japan
Tesco	5,219	40	United Kingdom
Texas Instruments Inc	1,558	45	United States
Textron Inc	211	12	United States
Thermo Electron Corp	361	21	United States
THK Co	184	3	Japan
ThyssenKrupp AG	801	47	Germany
Time Warner Inc	218	3	United States
TJX Cos Inc	37	1	United States
Tobu Railway Co	1,055	6	Japan
Toho Co	152	4	Japan
Tohoku Electric Power Co	639	16	Japan
Tokyo Broadcasting System(TBS)	24	1	Japan
Tokyo Electric Power Co	2,080	57	Japan
Tokyo Electron	312	19	Japan
Tokyo Gas Co	3,110	13	Japan
Tokyu Corp	1,581	8	Japan
Tokyu Land Corp	680	4	Japan
Toll Hldgs Ltd	124	1	Australia
Tonen General Sekiyu KK	222	2	Japan
Topdanmark AS	8	1	Denmark
Toppan Printing Co	1,097	13	Japan
Toray Industries Inc	2,098	14	Japan
Torchmark Corp	115	7	United States
Toshiba Corp	5,364	37	Japan
Total Fina Elf B	3,834	293	France
Toto	175	2	Japan
Toyo Seikan Kaisha	308	6	Japan
Toyoda Gosei Co	98	4	Japan
Toyota Boshoku Corp	104	3	Japan
Toyota Industries Corp	303	11	Japan
Toyota Motor Corp	4,889	250	Japan
Toyota Tsusho Corp	289	6	Japan
Trane Inc	249	12	United States
Transocean Inc	457	63	United States
Travelers Cos Inc	910	45	United States

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Trend Micro Inc	899	36	Japan
Tyco Electronics Ltd	622	22	United States
Tyco Intl	581	26	United States
Tyson Foods Inc A	624	10	United States
UBI Banca	1,450	38	Italy
UBS AG	2,997	90	Switzerland
UCB SA	220	8	Belgium
Ultra Petroleum Corp	270	22	United States
Uni Charm Corp	73	5	Japan
Unicredit SpA Ord	19,675	136	Italy
Unilever	1,311	45	United Kingdom
Unilever NV	2,645	91	Netherlands
Union Pacific Corp	256	33	United States
UnionBanCal Corp	70	4	United States
United Industrial Corp Ltd	1,055	2	Singapore
United Overseas Bank	2,487	35	Singapore
United Parcel Service Inc B	13	1	United States
United States Steel Corp	144	19	United States
United Technologies Corp	812	57	United States
United Utilities	1,257	18	United Kingdom
Unitedhealth Group Inc	1,138	40	United States
Unumprovident Corp	622	14	United States
UOL Group Limited	946	3	Singapore
US Bancorp	1,992	66	United States
Ushio Inc	167	3	Japan
UST Inc	402	23	United States
VA Voest-Alpine Stahl AG	148	11	Austria
Valero Energy Corp	938	47	United States
Varian Medical Systems Inc	64	3	United States
Vector Ltd	439	1	New Zealand
Venture Mfg (Singapore) Ltd	335	3	Singapore
Veolia Environnement	10	1	France
Verizon Communications Inc	1,545.00	58	United States
Vestas Wind Systems AS	70	8	Denmark
Vinci	13	1	France
Vivendi SA	160	6	France
Vmware Inc	15	1	United States
Vodafone Group	99,935	308	United Kingdom
Volkswagen AG	33	10	Germany
Volkswagen AG Nvtg Prf	35	6	Germany
Volvo AB A	698	11	Sweden
Volvo AB B	433	7	Sweden
Vornado Realty Trust	55	5	United States
Wachovia Corp	2,088	58	United States
Wal-Mart Stores	3,308	179	United States
Walgreen Co	1,238	48	United States
Warehouse Group Ltd	188	1	New Zealand

<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Wartsila Oyj B	68	5	Finland
Washington Mutual Inc	2,119	22	United States
Waste Management Inc	472	16	United States
Waters Corp	122	7	United States
Weatherford Intl Ltd	462	34	United States
WellPoint Inc	609	28	United States
Wells Fargo & Co	4,188	125	United States
Wesfarmers Ltd	127	5	Australia
West Japan Railway	3	15	Japan
Western Union Co	432	9	United States
Westfield Group	862	14	Australia
Westpac Banking Corp	325	7	Australia
Weyerhaeuser Co	242	16	United States
Wharf Hldgs Ltd	2,587	13	Hong Kong
Wheelock & Co Ltd	3,346	10	Hong Kong
Whole Foods Market Inc	189	6	United States
Wienerberger Baustoff AG	37	2	Austria
Williams Cos Inc	504	17	United States
Wilmar International	2,029	6	Singapore
Wolseley	91	1	United Kingdom
Woodside Petroleum Ltd	159	8	Australia
Woolworths Ltd	495	13	Australia
Woori Finance Holdings Co	412	7	South Korea
Woori Investment & Securities	152	3	South Korea
WorleyParsons Ltd	103	3	Australia
Wrigley, Wm. Jr Co	440	28	United States
Wyeth	1,261	54	United States
Wyndham Worldwide Corp	28	1	United States
Xcel Energy Inc	77	2	United States
Xerox Corp	917	14	United States
Xilinx Inc	318	8	United States
XL Capital Ltd A (Bermuda)	349	11	United States
Xstrata	1,003	72	United Kingdom
XTO Energy Inc	430	27	United States
Yahoo Inc	1,346	40	United States
Yahoo Japan Corp	25	14	Japan
Yakult Honsha Co	177	6	Japan
Yamada Denki Co	166	15	Japan
Yamaha Corp	310	6	Japan
Yamaha Motor Co	361	7	Japan
Yamato Holdings Co Ltd	600	9	Japan
Yara International ASA	441	26	Norway
Yokogawa Electric Corp	325	3	Japan
Yue Yuen Industrial Hldgs Ltd	361	1	Hong Kong
Yum! Brands Inc	234	9	United States
Zimmer Holdings Inc	215	17	United States
Zinifex	749	7	Australia



<b>Foreign Equity Holdings</b> As of March 31, 2008	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>	<b>Incorporated Country Name</b>
Zions Bancorp (UT)	140	7	United States
Zurich Financial Services	346	112	Switzerland
<b>Total Physical Holdings</b>		<b>28,396</b>	