

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
3I Group	693	3	United Kingdom
3M Company	58	4	United States of America
77 Bank Ltd	722	4	Japan
Abbott Laboratories	794	48	United States of America
Accenture Ltd A	1,270	44	United States of America
ACCIONA SA	19	3	Spain
Accor	40	2	France
ACE Limited	574	29	Switzerland
Acer	2,611	5	Taiwan
Acerinox SA	35	1	Spain
Ackermans & Van Haaren NV	30	2	Belgium
Acom Company	90	3	Japan
Actividades de Construcción y	38	2	Spain
Activision Blizzard Inc	330	4	United States of America
Acuity Brands Inc	86	2	United States
Adaro Energy Tbk	15,319	1	Indonesia
Adecco SA	24	1	Switzerland
Adobe Systems Inc	624	17	United States of America
Advanced Semiconductor	1,014	3	Taiwan
Advantest Corp	46	1	Japan
Aegon NV	524	3	Netherlands
Aeon Company Ltd	1,213	10	Japan
Aeon Credit Service	145	2	Japan
Aeon Mall Company Ltd	129	2	Japan
Aeropostale	22	1	United States
Aetna Inc	172	5	United States of America
Affiliated Computer Services	157	9	United States of America
Aflac Inc	302	7	United States of America
African Bank Investments	461	2	South Africa
African Rainbow Minerals	48	1	South Africa
AGCO Corp	80	2	United States of America
Agile Property Hldgs	1,008	1	China
Agilent Technologies Inc	246	5	United States of America
AGL Energy Ltd	940	12	Australia
Ahold NV	972	13	Netherlands
Aioi Insurance Company Ltd	1,026	5	Japan
Air China	1,638	1	China
Air Liquide	97	10	France
Air Products & Chemicals Inc	32	2	United States of America
Air Water Inc	59	1	Japan
Airgas Inc	131	6	United States of America
Aisin Seiki Company	402	8	Japan
Ajinomoto Company	981	9	Japan
AK Steel Hldg Corp	129	1	United States of America
Akzo Nobel NV	491	23	Netherlands

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Alcatel-Lucent ADS	465	1	France
Alcatel-Lucent	878	2	France
Alcoa Inc	1,228	11	United States of America
Alcon Inc	110	13	Switzerland
Alexandria Real Estate Equities	65	3	United States
Alfa	258	1	Mexico
Alfresa Hldgs Corp	76	3	Japan
Alibaba.com	1,890	2	China
All Amer Lat UNT	2,169	12	Brazil
Allegheny Energy Inc	21	1	United States of America
Allergan Inc	16	1	United States of America
Alliance Data Systems Corp	30	1	United States of America
Allianz SE	880	93	Germany
Allied Irish Banks	550	1	Ireland
Allied Properties Real Estate	102	1	Canada
Allstate Corp	753	18	United States of America
Alpha Natural Resources	204	5	United States of America
Alpiq Hldg AG	2	1	Switzerland
Alstom	33	2	France
Altera Corp	378	8	United States of America
Alternative Asset Management	44	1	United States
Altria Group Inc	2,318	47	United States of America
Alumina Ltd	1,722	2	Australia
Aluminum Corp of China	4,878	4	China
Amada Company	848	6	Japan
Amazon.com Inc	11	1	United States of America
AMB Property Corp	131	2	United States of America
Amcors Ltd	1,675	7	Australia
Amdocs Ltd	148	3	United States of America
AMEC	186	2	United Kingdom
Ameren Corp	74	2	United States of America
America Movil	30,060	52	Mexico
American Campus Cmnty Inc	44	1	United States
American Electric Power	64	2	United States of America
American Express Company	1,239	21	United States of America
American International Group Inc	2,328	3	United States of America
Ameriprise Financial Inc	223	6	United States of America
AmerisourceBergen Corp	236	10	United States of America
AMETEK Inc	49	2	United States of America
Amgen Inc	1,187	74	United States of America
Amorepacific Corp	5	3	South Korea
AMP Ltd	3,469	14	Australia
Amphenol Corp A	178	6	United States of America
Anadarko Petroleum Corp	428	21	United States of America
Analog Devices Inc	393	10	United States of America
Angang Steel	1,010	1	China

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Anglo American Plc	2,994	64	United Kingdom
Anglo Gold Ashanti	236	11	South Africa
Anglo Platinum	67	4	South Africa
Anheuser Busch Inbev NV	191	7	Belgium
Anhui Conch Cement	490	3	China
Antofagasta Hldgs	803	7	United Kingdom
ANZ Banking Group	4,557	63	Australia
Aon Corp	91	5	United States of America
A.P. Moller-Maersk AS A	1	3	Denmark
A.P. Moller-Maersk AS B	-	1	Denmark
Apache Corp	114	9	United States of America
Apollo Group Inc	85	8	United States of America
Apollo Investment Corp	131	1	United States
Apple Inc	270	36	United States of America
Applied Materials Inc	1,197	16	United States of America
Aquila Resources	228	1	Australia
ArcelorMittal	98	3	Luxembourg
Arch Capital Group Ltd (Bermuda)	61	4	United States of America
Arch Coal	218	4	United States of America
Archer-Daniels-Midland Company	547	19	United States of America
Aristocrat Leisure Ltd	824	2	Australia
Arkansas Best Corp	161	4	United States
Armstrong World Industries Inc	69	1	United States
Asahi Breweries	1,108	17	Japan
Asahi Glass Company	1,983	13	Japan
Asahi Kasei Corp	2,871	13	Japan
Ascendas Real Estate Investment	3,241	3	Singapore
Asciano Group	1,187	1	Australia
Ashland Inc New	136	2	United States
Asia Cement Corp	2,028	2	Taiwan
ASM Pacific Technology	393	2	Hong Kong
ASML Hldg NV	274	6	Netherlands
Aspen Insurance Hldgs Ltd	89	3	Bermuda
Aspen Pharmacare Hldgs	512	3	South Africa
Assa Abloy B	58	1	Sweden
Asseco Poland	72	1	Poland
Assicurazioni Generali SpA	578	12	Italy
Associated British Foods	782	9	United Kingdom
Assurant Inc	44	1	United States of America
Astellas Pharma Inc	1,112	43	Japan
Astra Agro Lestari	541	1	Indonesia
Astra International	2,930	5	Indonesia
AstraZeneca Plc	3,125	138	United Kingdom
Asustek Computer	4,294	6	Taiwan
ASX Ltd	188	5	Australia
AT&T Inc	231	7	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Atlantia SpA	53	1	Italy
Atrium European Real Estate	504	2	Austria
Au Optronics Corp	650	7	Taiwan
Auckland International Airport Ltd	9,526	12	New Zealand
Autodesk Inc	609	13	United States of America
Automatic Data Processing	246	11	United States of America
AutoNation Inc	30	1	United States
AutoZone Inc	58	12	United States of America
AvalonBay Communities Inc	69	4	United States of America
Aveng	453	2	South Africa
Avery Dennison Corp	87	2	United States of America
Aviva	3,301	13	United Kingdom
Avnet Inc	230	5	United States of America
Avon Products	362	9	United States of America
AXA	181	3	France
AXA Asia Pacific Hldgs Ltd	1,694	5	Australia
Axis Capital Hldgs Ltd (Bermuda)	234	7	United States of America
BAE Systems Plc	144	1	United Kingdom
Baidu Inc	63	14	Cayman Islands
Baker Hughes Inc	222	8	United States of America
Ball Corp	11	1	United States of America
Banca Carige SpA	579	2	Italy
Banca Monte dei Paschi di Siena	1,114	2	Italy
Banco Bilbao Vizcaya Argentaria	59	1	Spain
Banco Bilbao Vizcaya Argentaria	276	3	Spain
Banco Bradesco SA	2,535	32	Brazil
Banco Brasil	939	9	Brazil
Banco De Chile	32	1	Chile
Banco De Oro Unibank	1,251	1	Philippines
Banco Espirito Santo	527	1	Portugal
Banco Popolare - Societa	477	3	Italy
Banco Popular Espanol SA	74	1	Spain
Banco Santander Cen Hispanos	58	1	Spain
Banco Santander SA	817	7	Spain
Bancolombia SA	112	3	Colombia
Bank Central Asia	13,989	5	Indonesia
Bank Hapoalim	941	2	Israel
Bank Lemuni Le-Israel	1,171	3	Israel
Bank Mandiri	9,023	2	Indonesia
Bank of America Corp	6,140	53	United States of America
Bank of China	52,846	22	China
Bank of Communications	5,973	5	China
Bank of East Asia Ltd	3,906	9	Hong Kong
Bank of Kyoto	542	6	Japan
Bank of Queensland Ltd	262	2	Australia
Bank of Yokohama	2,721	14	Japan

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Bank Pekao	286	9	Poland
Bank Rakyat Indonesia	5,839	3	Indonesia
Bank Zachodni WBK	32	1	Poland
Barclays	14,055	38	United Kingdom
Bard, C.R. Inc	78	8	United States of America
Barloworld	128	1	South Africa
BASF SE	1,439	55	Germany
Baxter International Inc	309	20	United States of America
Bayer AG	244	15	Germany
BB&T Corp	309	7	United States of America
Bco Sant Cent Hisp	221	2	Spain
Beckman Coulter Inc	76	5	United States of America
Becton, Dickinson & Company	56	5	United States of America
Beijing Cap International Airport	2,028	1	China
Beijing Enterprises Hldgs	601	3	China
Bekaert NV	27	2	Belgium
Belgacom SA	125	5	Belgium
Belle International Hldgs	5,024	3	Hong Kong
Bendigo and Adelaide Bank Ltd	622	4	Australia
Benesse Corp	144	7	Japan
Berkshire Hathaway A	1	113	United States of America
Berkshire Hathaway B	17	60	United States of America
BES-Banco Espirito Santo	1,268	6	Portugal
Bezeq Israel Telecom	1,761	3	Israel
BG Group Plc	4,315	82	United Kingdom
BHP Billiton Ltd	6,660	186	Australia
BHP Billiton Plc	4,526	113	United Kingdom
Bidvest Group	341	4	South Africa
Big Yellow Group	173	1	United Kingdom
Billabong International Ltd	306	2	Australia
Biogen Idec Inc	193	13	United States of America
BJ's Wholesale Club Inc	72	3	United States
Bank Handlowy W Warszawie	49	1	Poland
Bank of Ireland	789	1	Ireland
Block H & R Inc	206	5	United States of America
Bluescope Steel Ltd	1,948	4	Australia
BM&F Bovespa	1,029	4	Brazil
BMC Software Inc	368	15	United States of America
BNP Paribas	108	6	France
Boardwalk Real Estate Investment	66	2	Canada
BOC Hong Kong Hldgs Ltd	7,688	10	Hong Kong
Boeing Company	16	1	United States of America
Boliden AB	1,090	7	Sweden
Bongrain SA	10	1	France
Boral Ltd	1,204	4	Australia
Borgwarner Inc	36	1	United States of America

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Boston Properties Inc	107	5	United States of America
Boston Scientific Corp	574	6	United States of America
BP	28,692	244	United Kingdom
BPI-SGPS	1,139	3	Portugal
BPW Acquisition Corp	74	1	United States
Bqe Natl Belgique	-	1	Belgium
Bradespar PN	473	6	Brazil
Brambles Industries Ltd	2,443	10	Australia
Brasil Telecom Part On	107	4	Brazil
Brasil Telecom Participacoes	75	3	Brazil
Brasil Telecom SA	61	1	Brazil
Bre BK Rozwoju Eksportu	13	1	Poland
BRE Properties Inc	46	1	United States
Bridgestone Corp	1,204	22	Japan
Bristol-Myers Squibb	1,232	34	United States of America
British Airways	1,086	3	United Kingdom
British American Tobacco Plc	1,168	34	United Kingdom
British Land Co	957	6	United Kingdom
British Sky Broadcasting	577	5	United Kingdom
Broadcom Corp A	333	8	United States of America
Brookfield Properties Corp	72	1	Canada
Brother Industries	833	8	Japan
Brown-Forman Corp B	192	9	United States of America
BT Group	6,916	10	United Kingdom
Bucyrus International Inc	58	1	United States of America
Budimex	32	1	Poland
Bumi Resources	28,254	3	Indonesia
Bunge Ltd (Bermuda)	73	5	United States of America
Burlington Northern Santa Fe	40	3	United States of America
BYD Company	946	2	China
CA Inc	247	5	United States of America
Cable & Wireless	6,021	15	United Kingdom
Cadbury Plc	937	9	United Kingdom
Cal Maine Foods Inc	18	1	United States
Calloway Real Estate Investment	84	1	Canada
Calpine Corp	163	1	United States of America
Caltex Australia Ltd	371	3	Australia
Cameron International Corp	156	4	United States of America
Canadian Real Estate Investment	45	1	Canada
Canon Inc	2,311	83	Japan
Canon Marketing Japan Inc	156	3	Japan
Capcom	74	2	Japan
CapitaCommercial Trust	3,123	2	Singapore
Capital One Financial	439	7	United States of America
CapitaLand Ltd	7,581	15	Singapore
CapitaMall Trust Real Estate	9,042	10	Singapore

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Cardinal Health Inc	65	3	United States of America
Cardo AB	50	1	Sweden
Carlsberg AS B	105	5	Denmark
Carrefour SA	13	1	France
Carso Global Telecom A1	1,045	4	Mexico
Casey's General Stores Inc	32	1	United States
Casino Guichard-Perrachon	158	13	France
Casino Guichard-Perrachon	13	1	France
Casio Computer Computer	173	2	Japan
Castellum AB	3,297	23	Sweden
Catcher Technology Company	261	1	Taiwan
Caterpillar Inc	52	2	United States of America
Cathay Financial Hldgs	6,931	7	Taiwan
Cathay No.1 Real Estate Investment	1,840	1	Taiwan
Cathay Pacific Airways Ltd	1,686	2	Hong Kong
CBS Corp B	741	4	United States of America
CCR Rodovias On	524	6	Brazil
Celanese Corp A	163	3	United States of America
Celgene Corp	44	2	United States of America
Cellcom Israel	83	2	Israel
Cemex Cpo	10,555	8	Mexico
Centerpoint Energy Inc	47	1	United States of America
Centrais Eletricas Brasileiras ADR	515	7	Brazil
Centrais Eletricas Brasileiras ADR B	396	5	Brazil
Central Japan Railway Company	4	28	Japan
Centrica	12,761	52	United Kingdom
Centurytel Inc	108	4	United States
Cephalon Inc	67	6	United States of America
Cersanit-Krasnystaw	223	1	Poland
CF Industries Hldgs	137	12	United States of America
CFS Retail Property Trust	5,004	7	Australia
CH Robinson Worldwide Inc	43	2	United States of America
Chang Hwa Commercial Bank	3,359	1	Taiwan
Chartwell Seniors Housing Real	150	1	Canada
Check Point Software	324	9	Israel
Cheil Industries Inc	88	3	South Korea
Cheng Shin Rubber Industries	974	1	Taiwan
Chesapeake Energy Corp	304	7	United States of America
Cheung Kong Hldgs Ltd	3,092	34	Hong Kong
Cheung Kong Infrastructure	739	4	Hong Kong
Chevron Corp	1,704	144	United States of America
Chi Mei Optoelectronics	5,559	3	Taiwan
Chiba Bank	1,893	12	Japan
Chicago Mercantile Exchange	55	17	United States of America
Chicony Electroni	566	1	Taiwan
Children's Place Retail Stores Inc	39	1	United States

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China Agri Hldgs	882	1	China
China Airlines	2,169	1	Taiwan
China Bluechemical	2,368	2	China
China Citic Bank	6,455	3	China
China Coal Energy	6,623	6	China
China Communications Services	3,004	2	China
China Communications Construction	6,443	9	China
China Construction Bank	46,096	33	China
China Cosco Hldgs	3,862	3	China
China Development Financial Hldg	12,631	3	Taiwan
China Insurance International	989	2	China
China Life Insurance Company	1,582	1	Taiwan
China Life Insurance Company	9,739	41	China
China Mengniu Dairy Company	441	1	China
China Merchants Bank	3,623	8	China
China Merchants Hldgs	1,464	4	China
China Mobile	6,781	74	China
China National Building Material	630	1	China
China Oilfield Services	2,362	2	China
China Overseas Land & Investment	6,668	13	China
China Petroleum & Chemical	22,680	18	China
China Railway Construction	2,932	5	China
China Railway Group	5,895	4	China
China Resources Enterprise	1,788	3	China
China Resources Land	3,382	7	China
China Resources Power	3,198	8	China
China Shenhua Energy	4,782	14	China
China Shipping Container	2,961	1	China
China Shipping Development	1,134	1	China
China Steel Corp Common	9,392	8	Taiwan
China Southern Airlines	2,974	1	China
China Telecom Corp	22,206	12	China
China Travel International	5,670	1	China
China Unicom	10,878	15	China
China Yurun Food Group	1,623	3	China
Chinatrust Financial Hldgs	8,921	4	Taiwan
Chinese Estates Hldgs Ltd	1,815	3	Hong Kong
Chiquita Brands International Inc	117	1	United States
Chiyoda Corp	160	1	Japan
Chubb Corp	308	16	United States of America
Chubu Electric Power Company	1,349	37	Japan
Chugai Pharmaceutical Company	706	15	Japan
Chugoku Bank	405	6	Japan
Chugoku Electric Power Company	513	14	Japan
Chung Hung Steel Corp	1,432	1	Taiwan
Chunghwa Picture Tubes	4,755	1	Taiwan

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Chuo Mitsui Trust Hldgs Inc	2,389	9	Japan
CIGNA Corp	349	8	United States of America
Cimarex Energy Company	188	4	United States of America
CIMPOR - Cimentos Portugal	370	2	Portugal
Cincinnati Financial Corp	209	6	United States of America
Cintas Corp	83	3	United States of America
Cisco Systems Inc	4,345	92	United States of America
CITIC Pacific	1,096	2	China
Citigroup Inc	1,256	4	United States of America
Citizen Hldgs Company Ltd	177	1	Japan
Citrix Systems Inc	51	1	United States of America
City Developments Ltd	938	4	Singapore
CJ Cheiljedang Corp	7	1	South Korea
Clevo Company	673	1	Taiwan
Cliffs Natural Resources Inc	246	6	United States of America
Clorox Company	222	14	United States of America
CLP Hldgs	4,326	37	Hong Kong
CNA Financial Corp	45	1	United States of America
CNOOC Ltd	21,633	27	China
CNP Assurances	62	5	France
CNP - Cie Natl a Portefeuille	59	3	Belgium
CNX Gas Corp	22	1	United States of America
Coal & Allied Industries Ltd	12	1	Australia
Coca-Cola Amatil Ltd	1,016	8	Australia
Coca-Cola Company	1,814	100	United States of America
Coca-Cola Enterprises	675	11	United States of America
Coca-Cola Femsa L	391	2	Mexico
Coca-Cola West Japan Company	201	4	Japan
Cochlear Ltd	79	3	Australia
Cognizant Technology Solutions	48	1	United States of America
Colgate-Palmolive Company	538	40	United States of America
Coloplast AS B	58	5	Denmark
Colruyt SA	16	5	Belgium
Columbia Sportswear Company	76	3	United States
Comcast Corp A	79	1	United States of America
Comerica Inc	276	6	United States of America
ComfortDelGro Corp Ltd	3,024	3	Singapore
Commerzbank AG	186	1	Germany
Commonwealth Bank Australia	3,077	93	Australia
Commonwealth Property Office	3,459	3	Australia
Compal Electronics	3,790	3	Taiwan
Companhia Brasileira de Distribuicao	48	2	Brazil
Companhia de Bebidas das Amer	380	23	Brazil
Companhia de Saneamento Basico	25	1	Brazil
Companhia Energetica de Minas	841	16	Brazil
Companhia Siderurgica Natl	939	18	Brazil

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Companhia Vale Do Rio Doce ADR	3,207	54	Brazil
Companhia Vale Do Rio Doce SP	4,368	62	Brazil
Compania Cervecerias Unidas SA	25	1	Chile
Compania de Minas Buenaventura	156	5	Peru
Compass Group	2,166	12	United Kingdom
Compass Minerals International Inc	24	2	United States
Computer Sciences	314	15	United States of America
Computershare Ltd	770	6	Australia
Comstock Resources Inc	182	7	United States
Concho Resources Inc	87	3	United States
ConocoPhillips	1,519	75	United States of America
CONSOL Energy Inc	174	6	United States of America
Consolidated Edison Inc	57	3	United States of America
Constellation Brands Inc A	155	2	United States of America
Contact Energy Ltd	539	2	New Zealand
Continental Resources Inc	48	1	United States of America
Coretronic Corp	926	1	Taiwan
Corio NV	153	8	Netherlands
Corning Inc	698	12	United States of America
Corporate Office Properties Trust	74	2	United States
Cosco Corp (Singapore) Ltd	2,068	1	Singapore
COSCO Pacific	1,642	2	China
Cosmo Oil Company	2,360	9	Japan
Costco Wholesale Corp	400	23	United States of America
Country Garden Hldgs	4,420	1	China
Coventry Health Care Inc	59	1	United States of America
Covidien Ltd	237	10	United States of America
CPFL Energia SA ADR	76	4	Brazil
Credicorp Ltd	149	9	Bermuda
Credit Agricole SA	475	7	France
Credit Saison Company	171	2	Japan
Credit Suisse Group	298	11	Switzerland
Credito Valtellina	174	2	Italy
CRH Common	902	24	Ireland
CRH Rights	180	5	Ireland
Criteria Caixacorp SA	633	3	Spain
Crown Castle International Corp	216	6	United States of America
Crown Hldgs Inc	241	7	United States of America
Crown Ltd	837	5	Australia
CSBC Corp	597	1	Taiwan
CSL Ltd	916	26	Australia
CSR Ltd	815	1	Australia
CSX Corp	196	6	United States of America
CTEEP PN	59	2	Brazil
Ctrip.com International ADR	193	7	Cayman Islands
Cummins Inc	53	2	United States of America

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CVS Caremark Corp	1,278	44	United States of America
Cyberlink Corp	124	1	Taiwan
Cypress Semiconductor Corp	704	6	United States of America
D R Horton Inc	46	1	United States
Daelim Industrial Company	41	2	South Korea
Daewoo Engineering & Construction	310	3	South Korea
Daewoo International Corp	69	2	South Korea
Daewoo Securities	239	4	South Korea
Daewoo Shipbuilding & Marine	157	3	South Korea
Dah Sing Financial Hldgs Ltd	245	1	Hong Kong
Dai Nippon Printing Company	1,349	15	Japan
Daicel Chemical Industries Company	541	2	Japan
Daido Steel Company	515	2	Japan
Daihatsu Motor Company	481	5	Japan
Daiichi Sankyo Company Ltd	1,239	26	Japan
Daikin Industries	384	13	Japan
Daimler AG	178	6	Germany
Dainippon Sumitomo Pharma	309	3	Japan
Dairy Farm International Hldgs Ltd	508	3	Hong Kong
Daito Trust Construction Company	190	8	Japan
Daiwa House Industry Company	803	8	Japan
Daiwa Securities Group Inc	2,478	14	Japan
Danaher Corp	19	1	United States of America
Danisco AS	176	7	Denmark
Danone Groupe	166	10	France
Danske Bank A/S	746	8	Denmark
Datang International Power	7,768	4	China
Davita Inc	63	3	United States of America
DBS Group Hldgs	3,267	23	Singapore
DC Chemical Company Ltd	20	4	South Korea
DCC Plc	56	1	Ireland
Delhaize Group SA	207	17	Belgium
Dell Inc	557	7	United States of America
Delta Electronics	1,617	4	Taiwan
Dena Company	-	1	Japan
Denbury Resources Inc	120	2	United States of America
Denso Company	995	25	Japan
Dentsply International	78	3	United States of America
Dentsu Inc	114	2	Japan
Denway Motors	2,394	1	China
Derwent London Plc	164	2	United Kingdom
Deutsche Bank AG	470	24	Germany
Deutsche Boerse AG	271	21	Germany
Deutsche EuroShop	19	1	Germany
Deutsche Lufthansa	148	2	Germany
Deutsche Telekom	6,230	97	Germany

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Devon Energy Corp	177	10	United States of America
Dexus Property Group	10,632	7	Australia
Diageo Plc	1,815	26	United Kingdom
Diamond Offshore Drilling	15	1	United States of America
DIC Corp	1,072	2	Japan
Digital Realty Trust Inc	113	5	United States
Discount Investment Corp	45	1	Israel
Discover Financial Services	337	3	United States of America
Discovery Hldgs	749	2	South Africa
DISH Network Corp	43	1	United States of America
Distrigaz	-	1	Belgium
DnB NOR ASA	2,019	11	Norway
Doctor Reddy's Lab	536	6	India
Dolby Laboratories	36	2	United States of America
Dongbu Insurance	75	1	South Korea
Dongfang Electric Corp	252	1	China
Dongfeng Motor Group	5,056	3	China
Dongkuk Steel Mill Company	70	2	South Korea
Donnelley, R.R. & Sons	232	2	United States of America
Doosan Corp	21	2	South Korea
Doosan Heavy Industries &	80	5	South Korea
Doosan Infracore Company Ltd	149	2	South Korea
Douglas Emmett Inc	101	1	United States
Dover Corp	184	6	United States of America
Dow Chemical	1,215	13	United States of America
Dowa Hldgs Company Ltd	154	1	Japan
Downer EDI Ltd	536	2	Australia
Dr Pepper Snapple Group	521	11	United States of America
Dragerwerk AG	52	1	Germany
Dragon Oil	145	1	Ireland
Dt Beteiligung	49	1	Germany
DTE Energy Company	125	4	United States of America
Duke Energy Corp	373	7	United States of America
Dun & Bradstreet Corp	75	7	United States of America
Dundee Real Estate Investment	52	1	Canada
DuPont, E.I. de Nemours	734	21	United States of America
E.ON AG	3,665	128	Germany
E.SUN Financial Hldgs	2,538	1	Taiwan
Eaccess Ltd	30	24	Japan
EADS NV	675	10	France
Earthlink Inc	1,009	8	United States
East Japan Railway Company	762	50	Japan
Eastman Chemical Company	46	2	United States of America
Eaton Corp	80	4	United States of America
Eaton Vance Corp	164	5	United States of America
eBay Inc	261	4	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Ecolab Inc	157	7	United States of America
Edison International	66	2	United States of America
Edison SpA	620	1	Italy
EDP Renovaveis SA	847	9	Portugal
Eisai Company	411	15	Japan
El Paso Corp	717	6	United States of America
Elan Corp	704	6	Ireland
Electric Power Development	293	11	Japan
Electricidade de Portugal SA	3,049	13	Portugal
Electricite de France	104	5	France
Electrolux AB B	295	3	Sweden
Electronic Arts	67	2	United States of America
Embarq Corp	24	1	United States of America
EMC Corp	1,762	25	United States of America
Emerson Electric Company	55	2	United States of America
Empresa Nacional de Electricidad	297	14	Chile
Empresas ICA	435	1	Mexico
Encore Wire Corp	118	3	United States
Enel SpA	1,783	11	Italy
Energen Corp	96	4	United States of America
Energizer Hldgs Inc	21	1	United States of America
Energy Development Corp	11,616	1	Philippines
Energy Resources of Australia	99	2	Australia
Enersis SA	373	7	Chile
Eni SpA	8,404	205	Italy
Ensco International Inc	159	5	United States of America
Entergy Corp	40	3	United States of America
Enterprise Acquisition Corp	76	1	United States
Enterprise Inns Plc	771	1	United Kingdom
EOG Resources	112	8	United States of America
Epistar Corp	332	1	Taiwan
Equifax Inc	88	3	United States of America
Equity Residential	139	3	United States of America
Eramet	3	1	France
Ericsson, L.M. Telefonaktie B	2,767	28	Sweden
Esprit Hldgs Ltd	1,858	12	Hong Kong
Essex Property Trust	38	3	United States
Essilor International	239	12	France
Estee Lauder Companies	48	1	United States of America
Eurasian Natural Resources Corp	436	4	United Kingdom
Eurocommercial Properties	22	1	Netherlands
EVA Airways Corp	1,860	1	Taiwan
Everest Re Group Ltd (Bermuda)	51	5	United States of America
Evergreen Marine Corp	1,188	1	Taiwan
Everlight Electronics Company	305	1	Taiwan
EVN-Energie-Versorgung-Nieder AG	236	4	Austria

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Evraz Group SA	140	1	Luxembourg
Exelon Corp	56	3	United States of America
EXOR SpA	209	2	Italy
Expedia	84	1	United States of America
Expeditors International of	112	4	United States of America
Experian Plc	220	2	United Kingdom
Express Scripts Inc	157	9	United States of America
Exxaro Resources	92	1	South Africa
Exxon Mobil Corp	1,536	132	United States of America
Fabege AB	235	1	Sweden
Fairfax Media Ltd	2,490	2	Australia
Familymart Company	168	6	Japan
Fanuc Company	394	33	Japan
Far East Department Stores	1,277	1	Taiwan
Far Eastern Textile	3,410	3	Taiwan
Far Eastone Telecom Company	1,607	2	Taiwan
Fast Retailing Company	138	20	Japan
Fastenal Company	24	1	United States of America
Federal Realty Investment Trust	116	7	United States of America
Federated Investors Inc	37	1	United States
Felix Resources	139	1	Australia
FEMSA UBD	2,959	9	Mexico
Feng Hsin Iron & Steel	481	1	Taiwan
FIAT SpA Common	157	1	Italy
FIAT SpA Preferred	460	2	Italy
FIAT SpA RSP	518	3	Italy
Fidelity National Information Services	43	1	United States
Fifth Third Bancorp	331	1	United States of America
Finmeccanica SpA	119	2	Italy
First Financial Hldg Company	5,014	3	Taiwan
First Pacific Company Ltd	4,432	2	Hong Kong
FirstEnergy Corp	63	3	United States of America
FirstRand	4,636	7	South Africa
Fiserv Inc	88	4	United States of America
Fisher & Paykel Healthcare Corp	1,012	2	New Zealand
Fletcher Building	926	4	New Zealand
Flextronics International Ltd	988	4	Singapore
Flowserve Corp	31	2	United States of America
FLSmidth & Company	26	1	Denmark
Fluor Corp	55	2	United States of America
FMC Corp	122	7	United States of America
FMC Technologies Inc	156	6	United States of America
Focus Media Hldg Ltd	419	4	Cayman Islands
Fonciere Des Regio	34	2	France
Forest Laboratories	583	16	United States of America
Formosa Chemical Fibers	5,540	8	Taiwan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Formosa International Hotel	51	1	Taiwan
Formosa Petrochemical Company	2,026	5	Taiwan
Formosa Plastic Corp	5,583	11	Taiwan
Formosa Taffeta Company	1,300	1	Taiwan
Fortescue Metals Group	15,562	35	Australia
Fortis	3,005	7	Belgium
Fortum Oyj	406	10	Finland
Foschini	123	1	South Africa
Foster's Group Ltd	4,568	20	Australia
Foxconn International Hldgs	3,700	2	Cayman Islands
Foxconn Technology Company	633	2	Taiwan
FPL Group Inc	75	5	United States of America
France Telecom SA	869	25	France
Franklin Resources Inc	94	6	United States of America
Fraser & Neave Ltd	1,205	3	Singapore
Freeport McMoRan Copper & Gold	371	18	United States of America
Fresenius Medical	570	28	Germany
Fresenius SE	34	2	Germany
Fresh Del Monte Produce	61	1	Cayman Islands
Fubon Financial Hldg	6,574	5	Taiwan
Fugro NV	23	1	Netherlands
Fuji Heavy Industries	1,539	6	Japan
Fuji Television Network Inc	4	6	Japan
Fujifilm Hldgs Corp	333	9	Japan
Fujikura	254	1	Japan
Fujitsu	3,455	16	Japan
Fukuoka Financial Group	1,757	7	Japan
Furukawa Electric Company	1,923	7	Japan
Fushan International Energy	2,818	1	Hong Kong
Gafisa SA	52	1	Brazil
Galp Energia SGPS SA	204	3	Portugal
Gannett Company Inc	840	2	United States of America
Gap Inc	210	3	United States of America
Gas Natural SDG SA	432	7	Spain
Gazprom	4,479	84	Russian Federation
Gazprom Neft	116	2	Russian Federation
GDF Suez	658	28	France
General Electric Company	286	4	United States of America
General Growth Properties Inc	8,843	8	United States of America
General Maritime Corp New	62	1	Marshall Islands
General Mills Inc	269	17	United States of America
Genesee & Wyoming Inc	35	1	United States
Genting International Plc	1,916	1	Singapore
Genworth Financial Inc	1,456	3	United States of America
Genzyme Corp	31	2	United States of America
Gerdau Metalurgica PN	577	5	Brazil

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Gerda SA	1,695	12	Brazil
Getin Service Provider	470	1	Poland
GHL Acquisition Corp	116	1	United States
Giant Manufacturing	430	1	Taiwan
Gildemeister AG	124	1	Germany
Gilead Sciences Inc	263	15	United States of America
Glanbia Plc	203	1	Ireland
GlaxoSmithKline	10,090	198	United Kingdom
Global Brands Acquisition Corp	62	1	United States
Global Consumer Acquisition	45	1	United States
Global Unichirp Corp	93	1	Taiwan
Globe Telecom	29	1	Philippines
Globe Trade Centre	177	1	Poland
Glovis	14	1	South Korea
GN Store Nord	357	1	Denmark
Gold Fields	829	11	South Africa
Golden Agri-Resources Ltd	10,285	2	Singapore
Goldman Sachs Group Inc	483	64	United States of America
GOME Electrical Appliances Hldgs	5,076	1	Hong Kong
Goodman Group	8,615	2	Australia
Goodman Property Trust	1,171	1	New Zealand
Google Inc	137	60	United States of America
GPT Group	10,166	4	Australia
Graftech International Ltd	376	3	United States
Grainger, W.W. Inc	32	3	United States of America
Groupe Bruxelles Lambert (New)	263	22	Belgium
Growthpoint Properties Ltd	1,685	3	South Africa
Grupo Bimbo A	689	3	Mexico
Grupo Carso	681	2	Mexico
Grupo Elektra	120	5	Mexico
Grupo Fin Banorte O	1,641	3	Mexico
Grupo Fin Inbursa O	1,608	5	Mexico
Grupo Mexico B	3,741	3	Mexico
Grupo Modelo C	382	1	Mexico
Grupo Televisa CPO	1,931	7	Mexico
GS Engineering & Construction	46	3	South Korea
GS Hldgs Corp	79	2	South Korea
Guangzhou R&F Properties	1,480	2	China
Gudang Garam (Perus)	1,097	1	Indonesia
Gunma Bank	1,092	7	Japan
Guoco Group Ltd	183	1	Hong Kong
H and R Real Estate Investment	71	1	Canada
H Lundbeck A/S	525	11	Denmark
Hachijuni Bank	899	7	Japan
Hafslund AS B	122	1	Norway
Hakuhodo DY Hldgs	61	3	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Halliburton Company	802	16	United States of America
Hamamatsu Photonic	142	3	Japan
Hammerson	1,383	6	United Kingdom
Hana Financial Hldgs	417	8	South Korea
Hang Lung Group Ltd	2,170	8	Hong Kong
Hang Lung Properties Ltd	6,186	18	Hong Kong
Hang Seng Bank Ltd	1,536	20	Hong Kong
Hanjin Heavy Industries & Hanjin Shipping	54	1	South Korea
	157	3	South Korea
Hankook Tire Manufacturing	191	2	South Korea
Hankyu Hanshin Hldgs	2,184	12	Japan
Hannstar Display	3,852	1	Taiwan
Harmony Gold Mining Company	294	4	South Africa
Harris Corp	131	5	United States of America
Harsco Corp	72	2	United States of America
Hartford Financial Services Group	629	6	United States of America
Harvey Norman Hldgs Ltd	913	2	Australia
HCP Inc	173	4	United States of America
HDFC Bank Ltd	95	7	India
Health Care Real Estate Investment	113	4	United States of America
Heineken NV	20	1	Netherlands
Heinz, H.J. Company	247	10	United States of America
Helical Bar	247	1	United Kingdom
Helmerich & Payne Inc	117	3	United States of America
Henderson Land Development	2,516	12	Hong Kong
Hengan International Group Ltd	1,441	7	Hong Kong
Henkel KGaA Common	197	6	Germany
Henkel KGaA Preferred	353	12	Germany
Hennes & Mauritz AB B	29	1	Sweden
Herbalife Ltd	35	1	Cayman Islands
Hermes International	16	2	France
Hershey Foods Corp	306	13	United States of America
Hess Corp	35	2	United States of America
Hewlett-Packard Company	1,363	55	United States of America
Hicks Acquisition Company I Inc	73	1	United States
Highwoods Properties Inc	59	2	United States
Himax Technologies Inc	215	1	Cayman Islands
Hino Motors	864	2	Japan
Hirose Electric Company	37	4	Japan
Hiroshima Bank	1,109	5	Japan
Hisamitsu Pharmaceutical Company	165	6	Japan
Hitachi	6,105	21	Japan
Hitachi Capital Corp	337	4	Japan
Hitachi Chemical Company	206	3	Japan
Hitachi High-Technologies	164	3	Japan
HK Aircraft Engineering Ltd	107	1	Hong Kong

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Hokkaido Electric Power Company	326	8	Japan
Hokugin Financial Group Inc	2,712	6	Japan
Hokuriku Electric Power Company	377	11	Japan
Holcim Ltd	120	5	Switzerland
Holmen AB	100	2	Sweden
Home Depot Inc	783	23	United States of America
Home Properties Inc	23	1	United States
Hon Hai Precision ADR	644	4	Taiwan
Hon Hai Precision Common	6,095	17	Taiwan
Honam Petrochemical	33	2	South Korea
Honda Motor Company	3,342	99	Japan
Honeywell International Inc	118	4	United States of America
Hong Kong & China Gas Company	9,050	18	Hong Kong
Hong Kong Electric Hldgs Ltd	2,802	21	Hong Kong
Hong Kong Exchanges & Clearing	2,280	27	Hong Kong
Hong Kong Land Hldgs Ltd	3,783	11	Hong Kong
Hopewell Highway Infrastructure	1,445	1	Hong Kong
Hopewell Hldgs Ltd	1,221	4	Hong Kong
Hormel Foods Corp	21	1	United States of America
Hospitality Properties Trust	79	1	United States
Host Hotels & Resorts Inc	807	4	United States of America
Hotai Motor Company	716	1	Taiwan
Hoya Corp	746	18	Japan
HSBC Hldgs	27,936	199	United Kingdom
Htc Corp	664	10	Taiwan
Hua Nan Financial Hldgs	5,041	3	Taiwan
Huadian Power International	3,092	1	China
Huaneng Power International	6,710	6	China
Hudson City Bancorp	570	8	United States of America
Hufvudstaden AB	1,496	10	Sweden
Humana Inc	17	1	United States of America
Hunt, J.B. Transport Services	103	3	United States of America
Hutchison Telecommunications	5,520	2	Hong Kong
Hutchison Whampoa Ltd	3,988	25	Hong Kong
Hynix Semiconductor	841	9	South Korea
Hyosung Corp	47	3	South Korea
Hysan Development Ltd	1,187	3	Hong Kong
Hyundai Department Store	40	3	South Korea
Hyundai Development Company	115	4	South Korea
Hyundai Engineering & Construction	192	10	South Korea
Hyundai Heavy Industries Company	58	10	South Korea
Hyundai Merchant Marine	133	3	South Korea
Hyundai Mipo Dockyard	21	2	South Korea
Hyundai Mobis	102	7	South Korea
Hyundai Motor Company Common	247	12	South Korea
Hyundai Motor Company Preferred	48	1	South Korea

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Hyundai Securities	316	3	South Korea
Hyundai Steel Company	98	4	South Korea
IAC InterActiveCorp	175	3	United States of America
Iberdrola Renovables	596	3	Spain
Iberdrola SA	8,713	77	Spain
Ibiden Company	201	6	Japan
Icade	13	1	France
ICAP	900	5	United Kingdom
ICBC	63,627	41	China
ICICI Bank Ltd	832	14	India
Idemitsu Kosan Company Ltd	46	4	Japan
IG Group Hldgs	883	3	United Kingdom
Illinois Tool Works Inc	102	4	United States of America
Illumina Inc	16	1	United States of America
IMA (Industria Macchine	25	1	Italy
Immoeast AG	342	1	Austria
Impala Platinum Hldgs	583	12	South Africa
Imperial Hldgs	175	1	South Africa
Imperial Tobacco	121	3	United Kingdom
IMS Health Inc	114	2	United States
Incitec Pivot	3,383	6	Australia
Industrial & Commercial Bank of	1,171	2	Hong Kong
Indofood Agri Resources	3,068	2	Singapore
Indofood Sukses Makmur	7,945	1	Indonesia
Industrial Bank of Korea	459	3	South Korea
Industrias Penoles	63	1	Mexico
Industrivarden AB A	367	3	Sweden
Infosys Technologies Ltd	462	15	India
ING Groep NV	1,061	7	Netherlands
Ingersoll-Rand Company Ltd	174	3	United States of America
Ingram Micro Inc	183	3	United States
Innolux Display	2,894	4	Taiwan
INPEX Hldgs Inc	2	14	Japan
Insurance Australia Group Ltd	4,048	12	Australia
Intel Corp	3,708	70	United States of America
Intercell AG	163	6	Austria
IntercontinentalExchange	15	1	United States of America
International Power	1,846	7	United Kingdom
Intesa SanPaolo	16,087	56	Italy
Intesa Sanpaolo SpA Rnc	1,911	5	Italy
International Business Machines	1,053	128	United States of America
International Nickel Indonesia	2,571	1	Indonesia
International Paper Company	546	5	United States of America
Intuit Inc	114	4	United States of America
Inventec Company	1,649	1	Taiwan
Invesco Ltd	101	2	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Investec Ltd	214	1	South Africa
Investor AB A	316	5	Sweden
Investor AB B	7,674	122	Sweden
IPC Holdings Ltd Bermuda	167	6	Bermuda
Irish Life & Permanent Plc	969	2	Ireland
Isetan Mitsukoshi Hldgs Ltd	1,173	11	Japan
iShares TR	34,322	1,071	United States
Israel Chemicals	450	5	Israel
Israel Corp	3	1	Israel
Isuzu Motors	2,473	4	Japan
Itau Unibanco Ba Multiplo SA	3,083	42	Brazil
Itausa PN	3,673	16	Brazil
Itc Hldgs Corp	2,195	120	United States
Itochu Corp	3,126	19	Japan
ITT Corp	104	5	United States of America
Iyo Bank	533	7	Japan
J. Front Retailing	715	3	Japan
Jacobs Engineering Group Inc	70	3	United States of America
Jafco	600	13	Japan
Janus Capital Group Inc	147	1	United States of America
Japan Logistics Fund	-	1	Japan
Japan Petroleum Exploration	41	2	Japan
Japan Real Estate Investment Corp	1	5	Japan
Japan Retail Fund	-	1	Japan
Japan Steel Works	479	6	Japan
Japan Tobacco Inc	8	26	Japan
Jardine Cycle & Carriage Ltd	251	2	Singapore
Jardine Matheson Hldgs Ltd	404	9	Hong Kong
Jardine Strategic Hldgs	391	5	Hong Kong
Jeronimo Martins & Filito SGPS	327	2	Portugal
JFE Hldgs Inc	1,042	28	Japan
Jiangsu Expressway Company	1,594	1	China
Jiangxi Copper Company	1,014	1	China
Johnson & Johnson	1,323	88	United States of America
Joy Global Inc	108	3	United States of America
Joyo Bank	1,506	9	Japan
JP Morgan Chase & Company	4,300	144	United States of America
JS Group Corp	757	11	Japan
Jsc Polyus Gold	76	2	Russian Federation
JSR Corp	384	6	Japan
JTEKT Corp	726	6	Japan
Julius Baer Hldg	78	2	Switzerland
Juniper Networks Inc	561	11	United States of America
Jupiter Telecommunications	5	4	Japan
K & S AG	88	5	Germany
Kamigumi Company	661	6	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Kaneka Corp	643	4	Japan
Kangwon Land Inc	242	3	South Korea
Kansai Electric Power Company Inc	1,542	42	Japan
Kansas City Southern Inc	61	1	United States of America
Kao Corp	1,061	26	Japan
Kawasaki Heavy Industries	2,872	7	Japan
Kawasaki Kisen Kaisha	290	1	Japan
Kazakhmys Plc	1,032	7	United Kingdom
KB Financial Group Inc Common	329	10	South Korea
KB Financial Group Inc ADR	364	11	Korea, Republic Of
KBC Ancora	68	1	Belgium
KBC Group NV	330	7	Belgium
KBR Inc	120	2	United States of America
KCC Corp	20	5	South Korea
KDDI Corp	6	35	Japan
Keihan Electric Railway Company	510	3	Japan
Keio Corp	220	2	Japan
Kellogg Company	315	15	United States of America
Kennametal Inc	49	1	United States
Keppel Corp Ltd	650	3	Singapore
Keppel Land Ltd	920	1	Singapore
Kerry Group A	208	5	Ireland
Kerry Properties Ltd	2,419	7	Hong Kong
Keyence Corp	87	20	Japan
Kghm Polska Miedz	326	5	Poland
KGI Securities	2,244	1	Taiwan
Kia Motors Corp	376	3	South Korea
Kikkoman Corp	304	3	Japan
Kimberly-Clark	490	28	United States of America
Kimberly-Clark Mexico A	447	2	Mexico
Kimco Realty Corp	93	1	United States of America
Kinden Corp	354	4	Japan
Kindred Healthcare Inc	61	1	United States
Kingboard Chemical	748	2	Cayman Islands
Kingfisher	2,976	8	United Kingdom
Kirin Hldgs Company Ltd	1,662	22	Japan
Kiwi Income Property Trust	1,574	1	New Zealand
KLA-Tencor Corp	83	2	United States of America
Klepierre	37	1	France
Klovern AB	270	1	Sweden
Kobe Steel	5,368	9	Japan
Koito Manufacturing Company	260	2	Japan
Komatsu	1,645	22	Japan
Konami Corp	253	5	Japan
Kone Corp B	37	1	Finland
Konecranes Oyj	44	1	Finland

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Konica Minolta	1,318	14	Japan
Koninklijke DSM NV	310	10	Netherlands
Koninklijke KPN NV	1,584	27	Netherlands
Korea Electric Power Corp Common	132	3	South Korea
Korea Electric Power Corp ADR	842	10	Korea, Republic Of
Korea Exchange Bank	479	3	South Korea
Korea Express Company	25	2	South Korea
Korea Gas Corp	48	2	South Korea
Korea Investment Hldgs Company	79	2	South Korea
Korea Line Company	14	1	South Korea
Korea Zinc Company	27	3	South Korea
Korean Air Lines Company	61	2	South Korea
Kraft Foods Inc A	1,279	36	United States of America
Kroger Company	649	17	United States of America
KT Corp Common	56	2	South Korea
KT Corp ADR	478	8	Korea, Republic Of
KT Freetel	137	3	South Korea
KT&G Corp	265	18	South Korea
Kubota Corp	1,413	10	Japan
Kuka Aktiengesellschaft	251	4	Germany
Kumba Iron Ore	89	2	South Africa
Kungsleden	267	1	Sweden
Kuraray Company	949	10	Japan
Kurita Water Industries	106	3	Japan
Kyocera Corp	192	16	Japan
Kyowa Hakko Kogyo Company	840	9	Japan
Kyushu Electric Power Company Inc	833	23	Japan
Laboratory Corp of America Hldgs	76	6	United States of America
Lafarge	17	1	France
Lam Research Corp	137	4	United States of America
Lan Chile SA	493	5	Chile
Land Securities Group Plc	1,133	9	United Kingdom
Largan Precision Company	74	1	Taiwan
Lawson Inc	146	8	Japan
Legal & General Group	8,564	7	United Kingdom
Legg Mason Inc	201	4	United States of America
Leighton Hldgs Ltd	45	1	Australia
Lend Lease Corp Ltd	956	5	Australia
Lenovo Group	4,574	1	China
Leopalace 21 Corp	771	6	Japan
Leucadia National Corp	67	1	United States of America
Lexmark International Inc	162	3	United States
LG Chem Ltd	89	7	South Korea
LG Corp	139	6	South Korea
LG Display Company Ltd	414	5	Korea, Republic Of
LG Electronics Inc Common	141	12	South Korea

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
LG Electronics Inc Preferred	22	1	South Korea
LG Household & Health Care	20	3	South Korea
LG Telecom Ltd	265	2	South Korea
Li & Fung Ltd	4,459	13	Hong Kong
Li Ning Company	252	1	China
Liberty Acquisition Hldgs Corp	267	3	United States
Liberty Hldgs	168	1	South Africa
Liberty International	125	1	United Kingdom
Liberty Media Corp New	64	1	United States
Liberty Property	86	2	United States
Life Technologies Corp	130	5	United States of America
Lifestyle International Hldgs Ltd	786	1	Hong Kong
Lihir Gold Ltd	4,133	12	Australia
Lilly, Eli & Company	509	21	United States of America
Linde AG	240	20	Germany
Linear Technology Corp	177	5	United States of America
Link Real Estate Investment Trust	5,647	14	Hong Kong
Lion Nathan Ltd	551	4	Australia
Lippo Karawaci Tbk	16,449	2	Indonesia
Lite-On Technology Corp	2,254	2	Taiwan
Lloyds Banking Group Plc	14,564	19	United Kingdom
Lockheed Martin	35	3	United States of America
Loews Corp	227	6	United States of America
Lonmin	49	1	United Kingdom
L'Oreal	345	30	France
Lorillard Inc	279	22	United States of America
Lotte Shopping	36	6	South Korea
LS Cable Ltd	27	2	South Korea
LSI Corporation	809	3	United States of America
Lukoil Oil Company	652	31	Russian Federation
Lundbergs AB	61	2	Sweden
Lundin Petroleum A	1,009	7	Sweden
LVMH-Moet Vuitton	39	3	France
MA Makhteshim-Agan Industries	184	1	Israel
Mabuchi Motor Company	54	3	Japan
Macarthur Coal Ltd	205	1	Australia
Macerich Company	180	1	United States of America
Macquarie Airports	2,209	4	Australia
Macquarie Group Ltd	363	9	Australia
Macquarie Infrastructure Group	2,007	3	Australia
Macquarie Korea Infrastructure	430	2	South Korea
Macronix International	1,692	1	Taiwan
Macy's Inc	48	1	United States of America
Magyar Telekom	100	1	Hungary
Makita Corp	249	7	Japan
Man Group	2,246	9	United Kingdom

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Manila Electric Company	314	1	Philippines
Mapfre SA	1,902	5	Spain
Marathon Oil Corp	320	11	United States of America
Marine Harvest ASA	8,839	3	Norway
Maroc Telecom	54	1	Morocco
Marsh & McLennan Companies	340	9	United States of America
Martin Marietta Materials	49	5	United States of America
Marui Group	573	4	Japan
Maruichi Steel Tube	80	2	Japan
Marvell Technology Group Ltd	299	3	United States of America
Masco Corp	375	3	United States of America
Massey Energy Company	118	2	United States of America
Massmart Hldgs	320	3	South Africa
Mastercard Inc A	34	7	United States of America
Maxim Integrated	715	12	United States of America
Mayr-Melnhof Karton AG	12	1	Austria
Mazda Motor Corp	1,974	4	Japan
MBF Healthcare Acquisition Corp	130	1	United States
McAfee Inc	22	1	United States of America
McCormick & Company	81	3	United States of America
McDonald's Corp	7	1	United States of America
McGraw-Hill Companies Inc	465	13	United States of America
McKesson Corp	234	10	United States of America
MDU Resources Group Inc	114	2	United States of America
MeadWestvaco Corp	313	5	United States of America
Medco Health Solutions Inc	126	7	United States of America
Medi Clinic Corp	229	1	South Africa
Mediaset SpA	1,353	8	Italy
Mediatek Inc	1,006	12	Taiwan
Medical Properties Trust Inc	129	1	United States
Mediceo Paltac Hldgs Company Ltd	425	6	Japan
Mediobanca SpA	322	3	Italy
Medtronic Inc	346	13	United States of America
Mega Financial Hldg (CTB)	7,973	4	Taiwan
MEMC Electronic Materials	150	3	United States of America
Mercialys	44	2	France
Merck & Company Inc	1,074	36	United States of America
Merck KGaA	5	1	Germany
Metcash Ltd	1,507	5	Australia
Metlife Inc	583	17	United States of America
Metropcs Communications Inc	327	7	United States of America
Metropolitan Bank & Trust	982	1	Philippines
MGM Mirage Inc	460	1	United States of America
Microchip Technology Inc	173	5	United States of America
Microsoft Corp	4,718	109	United States of America
Miller Herman Inc	200	3	United States

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Mindray Medical International Ltd	177	4	Cayman Islands
Minebea Company	948	4	Japan
Minerals Technologies Inc	63	3	United States
Mirae Asset Securities	53	3	South Korea
Mirant Corp	145	2	United States of America
Mirvac Group	3,998	3	Australia
Mitsubishi Chemical Hldgs Corp	1,816	8	Japan
Mitsubishi Corp	2,719	44	Japan
Mitsubishi Electric Corp	4,252	24	Japan
Mitsubishi Estate Company	4,261	60	Japan
Mitsubishi Gas Chemical Company	714	4	Japan
Mitsubishi Heavy Industries	7,742	29	Japan
Mitsubishi Logistics Corp	261	3	Japan
Mitsubishi Materials Corp	3,185	11	Japan
Mitsubishi Tanabe Pharma Corp	463	6	Japan
Mitsubishi UFJ Financial Group Inc	17,799	108	Japan
Mitsubishi UFJ Lease & Finance	95	3	Japan
Mitsui & Company	3,679	46	Japan
Mitsui Chemicals Inc	961	3	Japan
Mitsui Engineering & Shipbuilding	439	1	Japan
Mitsui Fudosan Company	4,808	65	Japan
Mitsui OSK Lines Ltd	2,362	14	Japan
Mitsui Sumitomo Insurance Group	717	21	Japan
MMC Norilsk Nickel	1,279	10	Russian Federation
Mobile Telesys ADR	361	14	Russia
MobileOne Asia Ltd	1,154	1	Singapore
Mobistar SA	45	4	Belgium
Mol Magyar Olaj Gazipari	18	1	Hungary
Molex Inc	424	7	United States of America
Molex Inc Class A	48	1	United States
Molson Coors Brewing Company B	196	8	United States of America
Mondi Swiecie SA	37	1	Poland
Monex Group Inc	3	1	Japan
Mongolia Energy Corp	8,219	3	Hong Kong
Monsanto Company	338	35	United States of America
Moody's Corp	429	12	United States of America
Morgan Stanley	812	23	United States of America
Morrison (Wm) Supermarkets	3,775	17	United Kingdom
Mosaic Company	235	12	United States of America
Motech Industries	203	1	Taiwan
Motorola Inc	2,336	12	United States of America
Mount Gibson Iron	2,078	1	Australia
MTN Group	1,717	24	South Africa
MTR Corp	2,330	7	Hong Kong
Muenchener Rue-R	197	30	Germany
Murata Manufacturing Company	404	19	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Murphy Oil Corp	113	6	United States of America
Murray & Roberts Hldgs	321	2	South Africa
Nabors Industries Ltd	701	9	United States of America
Nagoya Railroad Company	1,497	6	Japan
Namco Bandai Hldgs Inc	358	4	Japan
Nan Kang Rubb Tire	1,027	1	Taiwan
Nan Ya Plastic	6,885	10	Taiwan
Nan Ya Printed Circuit	183	1	Taiwan
Nanya Technology Corp	2,243	1	Taiwan
Nash Finch Company	31	1	United States
Naspers	466	10	South Africa
National Australia Bank Ltd	4,024	71	Australia
National Fuel Gas	62	2	United States of America
National Grid Plc	5,599	54	United Kingdom
National Oilwell Varco Inc	178	6	United States of America
National Semiconductor	311	4	United States of America
Nationwide Health Properties Inc	90	3	United States
Natura Cosméticos	218	3	Brazil
Navistar International Corp	233	10	United States of America
NCR Corp	510	5	United States of America
NEC Corp	5,373	18	Japan
Nedbank Group	180	2	South Africa
Neptune Orient Lines Ltd	2,601	3	Singapore
Neste Oil Oyj	62	1	Finland
Nestle SA	1,908	81	Switzerland
Net Servicos de Comunicacao	95	1	Brazil
NetApp Inc	97	2	United States of America
Netcare	997	1	South Africa
NetEase.com Inc	146	5	Cayman Islands
New Hope Corp	365	1	Australia
New Oriental Education & New World Development Company	94	6	Cayman Islands
New York Community Bancorp Inc	5,131	6	Hong Kong
Newcrest Mining Ltd	50	1	United States of America
Newfield Exploration Company	845	24	Australia
Newmont Mining Corp	27	1	United States of America
NGK Insulators	383	22	United States of America
NGK Spark Plug	230	4	Japan
NHN Corp	58	1	Japan
NICE-Systems Ltd	75	10	South Korea
Nidec Corp	117	4	Israel
Nii Hldgs B	205	12	Japan
Nikon Corp	145	3	United States of America
Nintendo Company	565	8	Japan
Nippon Building Fund Inc	219	79	Japan
Nippon Electric Glass	1	10	Japan
	830	7	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Nippon Express Company	1,796	7	Japan
Nippon Meat Packers Inc	702	9	Japan
Nippon Mining Hldgs Inc	2,497	12	Japan
Nippon Oil Corp	2,583	16	Japan
Nippon Paper Group Inc	315	10	Japan
Nippon Steel Corp	10,293	34	Japan
Nippon Telegraph & Telephone Corp	1,023	49	Japan
Nippon Yusen KK	720	3	Japan
NipponKoa Insurance Company Ltd	903	7	Japan
Nishi-Nippon City Bank	1,519	4	Japan
Nisource Inc	419	5	United States of America
Nissan Chemical Industries	336	4	Japan
Nissan Motor Company	5,100	23	Japan
Nissay Dowa General Insurance	451	2	Japan
Nisshin Seifun Group Inc	409	5	Japan
Nisshin Steel Company	1,770	4	Japan
Nisshinbo Industries Inc	282	3	Japan
Nissin Food Products Company	170	6	Japan
Nitori Company	57	4	Japan
Nitto Denko Corp	319	8	Japan
Nobia AB	350	1	Sweden
Noble Corp	83	3	Switzerland
Noble Energy Inc	90	6	United States of America
Noble Group Inc	3,057	3	Hong Kong
NOK Corp	183	2	Japan
Nokia Oyj	4,756	71	Finland
Nomura Hldgs Inc	5,263	33	Japan
Nomura Real Estate Hldgs	51	1	Japan
Nomura Real Estate Office Fund	1	4	Japan
Nomura Research Institute Ltd	58	1	Japan
Nordea AB	3,841	24	Sweden
Norfolk Southern Corp	25	1	United States of America
Norsk Hydro AS	1,309	6	Norway
Norske Skogsindust	1,801	4	Norway
Northern Trust Corp	113	9	United States of America
Northrop Grumman Corp	87	5	United States of America
Novartis AG	4,562	217	Switzerland
Novatek GDR	30	1	Russia
Novatek Microelectronics	374	1	Taiwan
Novo Nordisk AS B	545	33	Denmark
Novolipetsk Metal GDR	180	3	Russia
Novozymes AS B	108	10	Denmark
NRG Energy	146	3	United States of America
NSK	797	4	Japan
NTN Corp	708	2	Japan
NTT Data Communications Systems	3	9	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
NTT DoCoMo Inc	21	36	Japan
NTT Urban Development	1	1	Japan
Nucor Corp	294	14	United States of America
Nufarm Ltd	252	2	Australia
Nvidia Corp	204	3	United States of America
NWS Hldgs Ltd	1,368	2	Hong Kong
NYSE Euronext	129	3	United States of America
Obayashi Corp	1,229	7	Japan
Occidental Petroleum	66	5	United States of America
Odakyu Electric Railway Company	744	7	Japan
Oesterr Elektrizitats AG A	52	2	Austria
Oesterreichische Post AG	166	6	Austria
Oil Company Lukoil	182	9	Russian Federation
Oil Search Ltd	1,555	7	Australia
Oil States International Inc	67	1	United States
Oji Paper Company	308	2	Japan
Olam International	806	1	Singapore
Old Mutual	13,588	13	United Kingdom
Olympus Corp	307	6	Japan
Omega Healthcare Investors	115	2	United States
Omron Corp	431	6	Japan
OMV AG	27	1	Austria
ONEOK Inc	34	1	United States of America
OneSteel Ltd	1,705	3	Australia
Ono Pharmaceutical Company	225	12	Japan
Oracle Corp	2,013	46	United States of America
Organizaci Soriana	328	1	Mexico
Orica Ltd	457	6	Australia
Orient Overseas International	339	1	Hong Kong
Oriental Land Company	124	10	Japan
Oriflame Cosmetics SA	24	1	Sweden
Origin Energy Ltd	1,451	19	Australia
Orix Corp	292	12	Japan
Orkla AS	104	1	Norway
Osaka Gas Company	3,939	15	Japan
Osem Investment	99	1	Israel
OSI Pharmaceuticals Inc	69	3	United States
OTP Bank	484	5	Hungary
Otsuka Corp	32	1	Japan
Outokumpu Oyj	597	8	Finland
Outotec Oyj	56	1	Finland
Overseas-Chinese Banking	5,201	21	Singapore
Owens & Minor Inc New	110	5	United States
Owens-Illinois Inc	185	3	United States of America
OZ Minerals Ltd	6,056	3	Australia
PACCAR Inc	28	1	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Pacific Basin Shipping Ltd	2,882	2	Hong Kong
Pall Corp	65	2	United States of America
Pan International	495	1	Taiwan
Panasonic Corp	4,014	55	Japan
Panasonic Electric Works	728	7	Japan
Pargesa Hldgs SA	48	3	Switzerland
Parker-Hannifin Corp	166	7	United States of America
Parkson Retail Group	2,821	4	China
Parkway Hldgs Ltd	760	1	Singapore
Partner Communication Company	91	2	Israel
Patterson-UTI Energy Inc	373	4	United States of America
Paychex Inc	321	10	United States of America
PBG	29	2	Poland
Peabody Energy Corp	186	6	United States of America
People's United Financial Inc	97	2	United States of America
Pepeco Hldgs Inc	74	1	United States of America
Pepsi Bottling Group Inc	533	15	United States of America
PepsiAmericas Inc	35	1	United States
PepsiCo Inc	1,644	107	United States of America
Perdigao SA	152	5	Brazil
Perini Corp	100	2	United States
Pernod-Ricard	103	7	France
Perusahaan Gas Negara	21,323	5	Indonesia
Perusahaan Telekomunikasi di	165	5	Indonesia
Petrochina Company	30,614	31	China
Petrofac	1,054	10	United Kingdom
Petrohawk Energy Corp	156	4	United States of America
Petroleo Brasileiro SA ADR	2,352	90	Brazil
Petroleo Brasileiro SA Sponsored	2,605	80	Brazil
Petroleos, Cia Espanola de	133	7	Spain
Petroleum Geo-Services	1,783	9	Norway
Peugeot SA	36	1	France
Pfizer Inc	3,453	59	United States of America
PG&E Corp	74	4	United States of America
Pharmaceutical Products	127	4	United States of America
Philip Morris International	2,735	122	United States of America
Philippine Long Distance Telephone	36	2	Philippines
Philippine Long Distance Telephone	111	6	Philippines
PICC Property & Casualty	3,334	2	China
Ping An Insurance	1,615	12	China
Pitney Bowes Inc	34	1	United States of America
PKO Bank Polski	1,156	9	Poland
Platinum Underwriters Hldgs	111	4	Bermuda
Plum Creek Timber Company	197	7	United States of America
PNC Financial Services Group	250	9	United States of America
Polaris Securities	1,773	1	Taiwan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Polimex Mostostal Siedlc	1,948	2	Poland
Polish Oil & Gas	1,595	2	Poland
Polski Koncern Naf Orlen	549	5	Poland
Porsche Automobil Hldg SE	19	1	Germany
Portugal Telecom SA	1,390	14	Portugal
POSCO Common	66	22	South Korea
POSCO ADR	257	22	Korea, Republic Of
Pou Chen Corp	3,348	2	Taiwan
Powerchip Semiconductor	5,665	1	Taiwan
Powertech Technology	397	1	Taiwan
PPG Industries Inc	71	3	United States of America
PPL Corp	77	3	United States of America
PPR SA	14	1	France
Praxair Inc	102	9	United States of America
Precision Castparts Corp	33	2	United States of America
President Chain Store	735	2	Taiwan
Pretoria Portland Cement	572	2	South Africa
Pride International Inc	273	6	United States of America
Principal Financial Group	451	5	United States of America
Procter & Gamble	2,895	172	United States of America
Progress Energy Inc	118	5	United States of America
Progressive Corp	307	5	United States of America
Prologis	368	3	United States of America
Promise Company	217	4	Japan
Prosafe SE	183	1	Norway
Prudential Financial Inc	402	10	United States of America
Prudential Plc	2,990	18	United Kingdom
PSP Swiss Property	28	2	Switzerland
PT Indosat Tbk	37	1	Indonesia
Public Service Enterprise Group	93	3	United States of America
Public Storage	198	14	United States of America
Puget Energy	850,895	1,199	United States
Qantas Airways Ltd	2,126	3	Australia
QBE Insurance Group Ltd	1,967	33	Australia
Qisda Corp	1,653	1	Taiwan
Qualcomm Inc	572	28	United States of America
Quanta Computer	3,244	5	Taiwan
Quest Diagnostics	148	9	United States of America
Questar Corp	23	1	United States of America
Raiffeisen International Bank Hldg	44	2	Austria
Ratos AB	299	6	Sweden
Raytheon Company	33	2	United States of America
Realtek Semiconductor	366	1	Taiwan
Reckitt Benckiser Group Plc	216	10	United Kingdom
Red Hat Inc	455	10	United States of America
Redecard	458	7	Brazil

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Reed Elsevier	121	1	United Kingdom
Reed Elsevier NV	844	11	Netherlands
Regency Centers Corp	57	2	United States of America
Regions Financial Corp	417	2	United States of America
Reliance Industries	430	32	India
Reliance Steel & Aluminum	231	8	United States of America
Reliant Energy Inc	447	2	United States of America
Remgro	633	6	South Africa
Renault SA	182	5	France
Renhe Commercial	8,246	2	Cayman Islands
Repsol-YPF SA	982	21	Spain
Republic Services Inc	178	4	United States of America
Resona Hldgs Inc	72	1	Japan
Reynolds American Inc	30	1	United States of America
Richtek Technology Corp	105	1	Taiwan
Richter Gedeon	27	4	Hungary
Ricoh Company	855	13	Japan
Rio Tinto Ltd	248	12	Australia
Rio Tinto	1,634	69	United Kingdom
Riocan Real Estate Investment Trust	169	2	Canada
RMB Hldgs	1,666	5	South Africa
Robert Half International Inc	373	8	United States of America
Roche Hldgs AG Ptg Genus	990	171	Switzerland
Rockwell Automation Inc	39	1	United States of America
Rockwell Collins	56	2	United States of America
Rohm & Haas Company	150	15	United States of America
Rohm Company	238	15	Japan
Roper Industries Inc	26	1	United States of America
Rosneft OJSC	3,266	18	Russian Federation
Ross Stores Inc	111	5	United States of America
Rostelecom	47	3	Russian Federation
Royal Bank of Scotland Group	24,529	11	United Kingdom
Royal Dutch Shell	5,444	154	United Kingdom
Royal Dutch Shell PLC A	83	2	United Kingdom
Royal Dutch Shell PLC B	4,362	120	United Kingdom
RSA Insurance Group Plc	7,420	17	United Kingdom
Rubis	25	2	France
RWE AG Common	824	73	Germany
RWE AG Preferred	67	5	Germany
Ryanair Hldgs Plc	20	1	Ireland
S1 Corp	36	2	South Korea
Sabmiller Plc	1,147	21	United Kingdom
Safeway Inc	319	8	United States of America
Sage Group	361	1	United Kingdom
Sainsbury J	585	3	United Kingdom
Saint-Gobain, Cie de	316	11	France

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Saipem SpA	83	2	Italy
Salesforce.com	110	5	United States of America
Sampo Oyj A	48	1	Finland
Samsung C&T Corp	202	7	South Korea
Samsung Card	92	3	South Korea
Samsung Electro-Mechanical	93	4	South Korea
Samsung Electronics Company ADR	140	36	Korea, Republic Of
Samsung Electronics Company	138	71	South Korea
Samsung Electronics Company	37	11	South Korea
Samsung Engineering Company Ltd	50	3	South Korea
Samsung Fire & Marine	80	12	South Korea
Samsung Heavy Industries	260	6	South Korea
Samsung SDI Company	58	3	South Korea
Samsung Secs Co	102	5	South Korea
Samsung Techwin Company Ltd	65	3	South Korea
Sandridge Energy Inc	194	2	United States of America
Sankyo Company Ltd	151	8	Japan
Sanlam	1,884	4	South Africa
Sanofi-Aventis	854	60	France
Santen Pharmaceutical Company	150	5	Japan
Santos Ltd	985	15	Australia
Sanyo Electric Company	3,150	6	Japan
SAP AG	1,365	61	Germany
Sapphire Industrials Corp	54	1	United States
Sappi	372	1	South Africa
Sapporo Hokuyo Hldgs	264	1	Japan
Sapporo Hldgs Ltd.	485	2	Japan
Sara Lee Corp	931	9	United States of America
Sasol	660	24	South Africa
Sberbank Rossii	25	3	Russian Federation
SBI Hldgs Inc	49	6	Japan
SCANA Corp	26	1	United States of America
Scania AB A	152	2	Sweden
SCA-Svenska Cellulosa B	14,975	142	Sweden
Schein, Henry Inc	49	2	United States of America
Schering-Plough Corp	375	11	United States of America
Schlumberger Ltd	1,176	60	United States of America
Schneider Electric SA	79	7	France
Schnitzer Steel Industries Inc	27	1	United States
Schroders Plc	398	6	United Kingdom
Schroders Plc Ntvq	91	1	United Kingdom
Schwab, Charles Corp	687	13	United States of America
Scottish & Southern Energy	1,478	30	United Kingdom
Scotts Miracle Gro Company	16	1	United States
Seadrill Ltd	87	1	Norway
Seagate Technology (Caymans)	1,530	12	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Sears Hldgs Corp	25	1	United States of America
SEB-Skand Enskilda Banken A	2,425	10	Sweden
Secom Company	355	16	Japan
Securitas AB B	1,300	12	Sweden
Sega Sammy Hldgs Inc	495	5	Japan
SEI Investments Corp	162	2	United States of America
Seiko Epson Corp	266	5	Japan
Sekisui Chemical Company	1,116	7	Japan
Sekisui House	1,163	11	Japan
Sembcorp Industries	2,762	5	Singapore
Sembcorp Marine Ltd	1,338	2	Singapore
Sempra Energy	45	3	United States of America
SES	73	2	Luxembourg
Seven & I Hldgs Company Ltd	1,981	54	Japan
Seven Bank Ltd	1	2	Japan
Severn Trent	156	3	United Kingdom
Severstal	263	1	Russian Federation
Shanghai Electric Group	4,378	2	China
Shanghai Industrial Hldgs	603	2	China
Shangri-La Asia	1,861	3	Hong Kong
Shaw Group	115	4	United States of America
Sherwin-Williams Company	9	1	United States of America
Shikoku Electric Power Company Inc	396	13	Japan
Shimadzu Corp	450	4	Japan
Shimamura Company	30	2	Japan
Shimano Inc	146	5	Japan
Shimizu Corp	1,175	6	Japan
Shin Kong Financial Hldgs	3,304	1	Taiwan
Shin-Etsu Chemical Company	731	44	Japan
Shinhan Financial Group Company	922	21	South Korea
Shinhan Financial Group Company	19	1	Korea, Republic Of
Shinko Securities Company Ltd	951	2	Japan
Shinsegae Company Ltd	27	11	South Korea
Shinsei Bank Ltd	624	1	Japan
Shionogi & Company	813	17	Japan
Shire Plc	96	2	United Kingdom
Shiseido Company	653	12	Japan
Shizuoka Bank	1,258	14	Japan
Showa Denko KK	1,744	3	Japan
Showa Shell Sekiyu KK	623	7	Japan
Shui On Land	4,942	2	Hong Kong
Siemens AG	86	6	Germany
Sigma-Aldrich Corp	19	1	United States of America
Silic	6	1	France
Simon Property Group	380	17	United States of America
Simplo Technology	234	1	Taiwan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Sims Metal Management Ltd	295	4	Australia
Singapore Airlines	1,153	10	Singapore
Singapore Exchange Ltd	1,673	7	Singapore
Singapore Petroleum Company	1,417	3	Singapore
Singapore Post Ltd	2,362	2	Singapore
Singapore Press Hldgs	2,796	6	Singapore
Singapore Telecommunications	15,518	32	Singapore
Sino Land Company Ltd	4,927	6	Hong Kong
SinoAmerican Silicon	212	1	Taiwan
Sino-Ocean Land Hldgs	4,064	3	China
Sinopac Hldgs	6,169	2	Taiwan
Sinopec Shanghai Petrochemical	1,658	1	China
SK Energy Company Ltd	95	8	South Korea
SK Hldgs	50	5	South Korea
SK Networks Company Ltd	125	1	South Korea
SK Telecom Company Ltd Common	32	6	South Korea
SK Telecom Company Ltd ADR	435	8	Korea, Republic Of
Skanska AB B	897	10	Sweden
SKF AB B	49	1	Sweden
Sky City Entertainment Group	634	1	New Zealand
Sky Network Television Ltd	202	1	New Zealand
SL Green Realty Corp	168	2	United States of America
SLM Corp	378	2	United States of America
SM Investments	121	1	Philippines
SMC Corp	117	14	Japan
Smith & Nephew	975	8	United Kingdom
Smith A O Corp	54	2	United States
Smiths Group	482	6	United Kingdom
SMRT Corp Ltd	1,140	1	Singapore
Snam Rete Gas SpA	3,863	26	Italy
SNS Reaal	299	1	Netherlands
Sofina	42	4	Belgium
Softbank Corp	1,090	17	Japan
S-Oil Corp	60	3	South Korea
Sojitz Corp	3,235	5	Japan
Solar Applied Mate	340	1	Taiwan
Solvay	16	1	Belgium
Sompo Japan Insurance Inc	591	4	Japan
Sonic Healthcare Ltd	546	5	Australia
Sony Corp	1,273	32	Japan
Sony Financial Hldgs Inc	1	5	Japan
Southern Company	191	7	United States of America
Southern Copper Corp	420	9	United States
Southwest Airlines Company	65	1	United States of America
Southwestern Energy Company	48	2	United States of America
Souza Cruz	138	3	Brazil

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
SP Acquisition Hldgs Inc	85	1	United States
SP AusNet	2,596	2	Australia
Spectra Energy Corp	634	11	United States of America
Sperian Protection	13	1	France
Sponda Oyj	725	3	Finland
Sports Properties Acquisition Corp	64	1	United States
Sprint Nextel Corp	458	2	United States of America
SPX Corp	84	5	United States of America
Square Enix Company Ltd	220	5	Japan
SSAB-Svenskt Stal Class A	2,080	22	Sweden
SSAB-Svenskt Stal Class B	391	4	Sweden
St Jude Medical Inc	163	7	United States of America
St. Modwen Properties	319	1	United Kingdom
Standard Bank Group	1,864	20	South Africa
Standard Chartered	2,205	34	United Kingdom
Standard Life	3,695	11	United Kingdom
Stanley Electric Company	348	5	Japan
Starhub	1,166	2	Singapore
State Street Corp	266	10	United States of America
StatoilHydro ASA	1,521	34	Norway
Steel Dynamics Inc	410	5	United States of America
Steinhoff International Hldgs	2,059	3	South Africa
Sterlite Industries India Ltd	1,184	11	India
STMicroelectronics NV	406	3	Italy
Stockland	4,415	12	Australia
Stone Energy Corp	319	1	United States
Stoneleigh Partners Acuisit	61	1	United States
Stora Enso Oyj R	975	4	Finland
Straits Asia Resources	3,705	3	Singapore
Stryker Corp	201	9	United States of America
STX Corp	40	1	South Korea
STX Pan Ocean	134	1	South Korea
STX Shipbuilding	119	1	South Korea
Sumco Corp	202	4	Japan
Sumitomo Chemical Company	2,703	11	Japan
Sumitomo Corp	2,488	27	Japan
Sumitomo Electric Industries	1,536	16	Japan
Sumitomo Heavy Industries	818	3	Japan
Sumitomo Metal Industries	7,261	18	Japan
Sumitomo Metal Mining Company	920	11	Japan
Sumitomo Mitsui Financial Group	457	20	Japan
Sumitomo Realty & Development	635	9	Japan
Sumitomo Rubber Industries	325	3	Japan
Sumitomo Trust & Banking Company	3,901	19	Japan
Sun Hung Kai Properties Ltd	4,148	47	Hong Kong
Sun Microsystems Inc	902	8	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Suncorp-Metway Ltd	2,319	12	Australia
Sunoco Inc	143	5	United States of America
Sunpower Corp	26	1	United States of America
Suntec Real Estate Investment Trust	2,993	2	Singapore
Suntech Power Hldgs Company Ltd	265	4	Cayman Islands
SunTrust Banks Inc	87	1	United States of America
Supervalu Inc	139	2	United States of America
Surgutneftegaz ADR	3,525	28	Russian Federation
Suruga Bank	447	5	Japan
Suzuken Company Ltd	220	7	Japan
Suzuki Motor Corp	635	13	Japan
Svenska Cellulosa AB	60	1	Sweden
Svenska Handelsbanken A	309	5	Sweden
Swatch Group AG B	7	1	Switzerland
Swedbank AB	185	1	Sweden
Swedish Match AB	914	17	Sweden
Swire Pacific Ltd Class A	1,732	15	Hong Kong
Swire Pacific Ltd Class B	2,185	4	Hong Kong
Swiss Re	199	4	Switzerland
Swisscom AG	3	1	Switzerland
Sybase Inc	90	3	United States
Symantec Corp	907	17	United States of America
Syngenta AG	53	14	Switzerland
Synnex Technology International	582	1	Taiwan
Synthes Inc	110	15	Switzerland
Sysco Corp	682	20	United States of America
Sysmex Corp	41	2	Japan
T Rowe Price Group Inc	23	1	United States of America
T&D Hldgs Inc	433	13	Japan
Tabcorp Hldgs Ltd	1,017	6	Australia
Taisei Corp	271	1	Japan
Taishin Financial Hldgs	4,390	1	Taiwan
Taisho Pharmaceutical Company	449	10	Japan
Taiwan Business Bank	2,354	1	Taiwan
Taiwan Cement Corp	2,775	3	Taiwan
Taiwan Cooperative Bank	2,761	2	Taiwan
Taiwan Fertilizer Company	786	2	Taiwan
Taiwan Glass Industry Corp	1,250	1	Taiwan
Taiwan Mobile	1,916	3	Taiwan
Taiwan Semiconductor	3,795	43	Taiwan
Taiwan Synthetic Rubber	742	1	Taiwan
Taiyo Nippon Sanso Corp	411	3	Japan
Takeda Chemical Industries	700	30	Japan
Takefuji Corp	272	2	Japan
Tanger Factory Outlet Centers Inc	76	3	United States
Tata Communications Ltd	421	11	India

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Tata Motors Ltd	1,986	12	India
Tatneft	21	1	Russian Federation
Tatts Group Ltd	2,237	5	Australia
Tatung	3,313	1	Taiwan
Taubman Centers Inc	51	1	United States
TB Batubara Bukit Asam	1,108	1	Indonesia
TD Ameritrade Hldg Corp	348	6	United States of America
TDC A/S	38	1	Denmark
TDK Corp	246	11	Japan
Teco Electric & Machinery	1,678	1	Taiwan
Teijin	1,191	3	Japan
Tele Norte Leste Participacoes	711	12	Brazil
Tele2 AB B	1,149	12	Sweden
Telecom Argentina SA	129	1	Argentina
Telecom Corp of New Zealand	3,514	6	New Zealand
Telecom Italia SpA Common	25,195	41	Italy
Telecom Italia SpA RSP	9,414	12	Italy
Telecomunicacoes de Sao Paulo	124	3	Brazil
Telefonica SA	473	12	Spain
Telefonos Mexico	5,906	6	Mexico
Telekom Austria AG	61	1	Austria
Telekomunikasi Indonesia	3,906	3	Indonesia
Telemar Norte Leste	60	2	Brazil
Telenor ASA	707	5	Norway
Telephone & Data Systems Inc	43	1	United States of America
Television Broadcasts Ltd	269	1	Hong Kong
TeliaSonera AB	9,296	56	Sweden
Telkom South Africa	269	4	South Africa
Tellabs Inc	589	3	United States
Telmex Internacional	6,091	4	Mexico
Telstra Corp Ltd	5,280	15	Australia
Tenaris SA	558	14	Luxembourg
Tencent Hldgs Ltd	950	9	China
Terex Corp	118	1	United States of America
Terna SpA	2,512	10	Italy
Terra Industries Inc	199	7	United States of America
Terumo Corp	307	14	Japan
Tesco	3,243	19	United Kingdom
Tessengerlo Chemie	50	2	Belgium
Teva Pharmaceutical Industries	300	17	Israel
Teva Pharmaceutical Industries ADR	1,402	79	Israel
Texas Instruments Inc	1,149	24	United States of America
TGS Nopec Geophysical Company	706	7	Norway
The Bank of New York Mellon Corp	772	27	United States of America
Thermo Fisher Scientific	145	7	United States of America
THK Company	102	2	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
ThyssenKrupp AG	581	13	Germany
Tiffany & Company	167	5	United States of America
Tiger Brands	154	3	South Africa
Tim Hortons Inc	60	2	United States
Tim Participacoes SA	202	3	Brazil
Time Warner Cable Inc	136	4	United States of America
Time Warner Inc	541	13	United States of America
Tingyi Hldg Corp	3,326	5	China
TJX Companies Inc	85	3	United States of America
Tobu Railway Company	689	4	Japan
Toho Company	61	1	Japan
Toho Gas Company	974	6	Japan
Tohoku Electric Power Company	940	26	Japan
Tokai Carbon Company	303	2	Japan
Tokia Marine Hldgs Inc	1,559	48	Japan
Tokyo Electric Power Company	2,227	70	Japan
Tokyo Electron	209	10	Japan
Tokyo Gas Company	4,818	21	Japan
Tokyu Corp	947	5	Japan
Tokyu Land Corp	427	1	Japan
Toll Hldgs Ltd	883	5	Australia
TonenGeneral Sekiyu KK	525	6	Japan
Tootsie Roll Industries Inc	143	4	United States
Topdanmark AS	4	1	Denmark
Toppan Printing Company	1,338	11	Japan
Torchmark Corp	194	6	United States of America
Tosoh Corp	901	2	Japan
Total SA	910	57	France
Toyo Seikan Kaisha	465	8	Japan
Toyo Suisan Kaisha	258	7	Japan
Toyoda Gosei Company	122	2	Japan
Toyota Auto Body Company	99	2	Japan
Toyota Boshoku Corp	157	2	Japan
Toyota Industries Corp	352	9	Japan
Toyota Motor Corp	5,535	220	Japan
Toyota Tsusho Corp	583	7	Japan
TPSA Telekom Polska	1,419	10	Poland
Tractebel Energia	346	3	Brazil
Transocean Inc	333	25	Switzerland
Transurban Group NPV	182,552	745	Australia
Travelers Companies Inc	564	29	United States of America
Travis Perkins	388	3	United Kingdom
Trend Micro Inc	249	9	Japan
Triam Acquisition I Corp	161	2	United States
Trimble Navigation Ltd	102	2	United States of America
Triplecrown Acquisition Corp	90	1	United States

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Tripod Technology Corp	374	1	Taiwan
TrygVesta AS	17	1	Denmark
Tsingtao Brewery	616	2	China
Tullow Oil	1,074	16	United Kingdom
Tung Ho Steel Enterprise	719	1	Taiwan
Turkcell Iletisim Hizmetleri A	460	7	Turkey
Tyco Electronics Ltd	379	5	United States of America
Tyco International	82	2	Switzerland
Tyson Foods Inc A	462	5	United States of America
Ube Industries	1,845	4	Japan
UBI Banca	266	4	Italy
UBS AG	2,029	24	Switzerland
UCB SA	288	11	Belgium
UDR Inc	127	1	United States
Ultra Petroleum Corp	120	5	United States of America
Umicore	34	1	Belgium
U-Ming Marine Transport	321	1	Taiwan
Uni Charm Corp	104	8	Japan
Unibail - Rodamco	217	39	France
Unicredit SpA	24,054	50	Italy
Unilever	1,184	28	United Kingdom
Unilever Indonesia	2,310	2	Indonesia
Unilever NV	3,102	77	Netherlands
Union Fenosa SA	938	28	Spain
Union Pacific Corp	161	8	United States of America
Uni-President Ent	4,654	5	Taiwan
United Group Ltd	271	2	Australia
United Industrial Corp Ltd	1,370	1	Singapore
United Overseas Bank	2,823	23	Singapore
United Parcel Service Inc B	11	1	United States of America
United Refining Energy Corp	45	1	United States
United States Steel Corp	447	12	United States of America
United Technologies Corp	52	3	United States of America
United Tractors	1,355	1	Indonesia
United Utilities Group Plc	1,569	14	United Kingdom
Unitedhealth Group Inc	457	12	United States of America
Unum Group	591	9	United States of America
UOL Group Ltd	1,111	2	Singapore
UPM-Kymmene Oyj	272	2	Finland
Uralkaliy	211	3	Russian Federation
US Bancorp	1,269	23	United States of America
US Cellular Corp	17	1	United States of America
Ushio Inc	32	1	Japan
Usiminas PnA	592	10	Brazil
USS Company Ltd	76	4	Japan
Valero Energy Corp	322	7	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Varian Medical Systems Inc	379	15	United States of America
Vector Ltd	588	1	New Zealand
Vectren Corp	56	1	United States
Ventas Inc	128	4	United States of America
Venture Manufacturing (Singapore)	485	2	Singapore
Veolia Environnement	210	6	France
Verigy	100	1	Singapore
VeriSign Inc	142	3	United States of America
Verizon Communications Inc	38	1	United States of America
Vertex Pharmaceuticals Inc	39	1	United States of America
VIA Technologies	1,260	1	Taiwan
Victory Acquisition Corp	140	2	United States
Vienna Insurance Group	136	5	Austria
VimpelCom ADR	385	3	Russia
Vinci	18	1	France
Visa Inc	155	11	United States of America
Viscofan SA	43	1	Spain
Vivendi SA	350	12	France
Vivo Participacoes SA	338	6	Brazil
Vmware Inc	23	1	United States of America
Vodafone Group	105,808	234	United Kingdom
Voestalpine AG	56	1	Austria
Volkswagen AG Common	14	5	Germany
Volkswagen AG Preferred	23	2	Germany
Volvo AB Class A	2,599	17	Sweden
Volvo AB Class B	2,045	14	Sweden
Vornado Realty Trust	201	8	United States of America
VTB Bank(JSC)	4,726	10	Russian Federation
Vulcan Materials Company	23	1	United States of America
W&T Offshore Inc	372	3	United States
Waddell & Reed Financial Inc	46	1	United States
Walgreen Company	767	25	United States of America
Wal-Mart Mexico	3,151	9	Mexico
Wal-Mart Stores	2,585	169	United States of America
Walsin Lihwa Corp	2,590	1	Taiwan
Walter Industries Inc	75	2	United States of America
Want Want China Hldgs	15,533	9	China
Warner Chilcott A (Bermuda)	55	1	United States of America
Washington H Soul Pattinson &	78	1	Australia
Waste Management Inc	56	2	United States of America
Waterland Financial Hldgs	2,848	1	Taiwan
Waters Corp	73	3	United States of America
Weatherford International Ltd	919	13	Switzerland
WEG SA	1,022	7	Brazil
Weichai Power Company	298	1	China
WellPoint Inc	325	16	United States of America

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Wells Fargo & Company	4,171	75	United States of America
Wereldhave NV	7	1	Netherlands
Werner Enterprises Inc	235	4	United States
Wesfarmers Ltd	2,007	33	Australia
Wesfarmers Ltd PPS	303	5	Australia
West Japan Railway	5	18	Japan
Western Digital Corp	386	9	United States of America
Western Union Company	810	13	United States of America
Westfield Group	6,252	55	Australia
Westpac Banking Corp	6,120	102	Australia
Wharf Hldgs Ltd	2,920	9	Hong Kong
Wheelock & Company Ltd	3,593	8	Hong Kong
White Mountains Insurance Group	10	2	United States of America
Whiting Petroleum	41	1	United States of America
Wihlborgs Fast AB	235	3	Sweden
Williams Companies Inc	425	6	United States of America
Williams Sonoma Inc	149	2	United States
Wilmar International	4,471	12	Singapore
Wimm-Bill-Dann ADR	16	1	Russia
Winbond Electronic	3,793	1	Taiwan
Windstream Corp	538	5	United States of America
Wing Hang Bank	315	2	Hong Kong
Wisconsin Energy Corp	18	1	United States of America
Wistron Corp	1,572	2	Taiwan
Wolseley	333	1	United Kingdom
Wolters Kluwer NV	63	1	Netherlands
Woodside Petroleum Ltd	787	26	Australia
Woolworths Hldgs	710	1	South Africa
Woolworths Ltd	2,443	53	Australia
Woongjin Coway Company Ltd	92	2	South Korea
Woori Finance Hldgs Company	347	2	South Korea
Woori Investment & Securities	178	3	South Korea
WorleyParsons Ltd	277	4	Australia
Worthington Industries Inc	58	1	United States
WPG Hldgs	903	1	Taiwan
Wyeth	724	39	United States of America
Xerox Corp	882	5	United States of America
Xilinx Inc	294	7	United States of America
XL Capital Ltd A (Bermuda)	587	4	United States of America
Xstrata	3,192	27	United Kingdom
XTO Energy Inc	535	21	United States of America
Yageo Corp	2,957	1	Taiwan
Yahoo Inc	1,199	19	United States of America
Yahoo Japan Corp	28	9	Japan
Yamada Denki Company	20	1	Japan
Yamaguchi Financial Group	626	7	Japan

Foreign Publicly-Traded Equity Holdings As of March 31, 2009	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
Yamaha Corp	295	4	Japan
Yamaha Motor Company	195	2	Japan
Yamato Hldgs Company Ltd	999	12	Japan
Yamato Kogyo Company	106	3	Japan
Yamazaki Baking Company	470	6	Japan
Yanlord Land Group	2,677	2	Singapore
Yanzhou Coal Mining Company	1,946	2	China
Yara International ASA	105	3	Norway
Yaskawa Electric Corp	441	2	Japan
Yieh Phui Enterprise Company	1,740	1	Taiwan
Yokogawa Electric Corp	460	2	Japan
Yuanta Financial Hldg	7,447	4	Taiwan
Yue Yuen Industrial Hldgs Ltd	1,089	3	Hong Kong
Yuhan Corp	9	2	South Korea
Yulon Motor Company	1,324	1	Taiwan
Zhejiang Expressway	1,386	1	China
Zijin Mining Group	3,156	3	China
Zimmer Hldgs Inc	94	4	United States of America
ZTE Corp	347	2	China
Zurich Financial Services	127	25	Switzerland
Total Publicly-Traded Equity Holdings *		23,484	

* 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.