



Fixed Income

As at March 31, 2016 (in Cdn \$)

Canadian Bonds Publicly Traded and Held In Segregated Accounts

Government Bonds	53,953,532
Corporate Bonds	16,705,810
Total Canadian bonds publicly traded and held in segregated accounts	70,659,342

Global Bonds Publicly Traded and Held in Segregated Accounts

Government Bonds	54,389,333
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Canadian Bond Pooled Funds

PH&N INVT GR CORP BD TR #320	49,276,818
PH&N HIGH YIELD BD SER O #285	2,730,590
Total Canadian bond pooled funds	52,007,408

Non-Canadian Bond Pooled Funds

NUEBERGER BERMAN HIGH INCOME	55,049,549
DESAUTELS FIXED INCOME FUND	325,494
Total non-Canadian bond pooled funds	55,375,043

Total	232,431,128
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Canadian Equities | As at March 31, 2016

**Canadian Equities Above \$500,000
Publicly Traded and Held in Segregated Accounts**

As at March 31, 2016 (in Cdn \$)

TORONTO DOMINION BANK	7,674,614	RICHELIEU HARDWARE LTD	997,838
ROYAL BANK OF CANADA	7,063,952	ATS AUTOMATION TOOLING SYS INC	957,929
ALIMENTATION COUCHE-TARD INC	4,067,617	AGNICO EAGLE MINES LIMITED	906,907
SUNCOR ENERGY INC	3,971,466	CINEPLEX INC	890,032
CGI GROUP INC	3,649,716	CI FINANCIAL INC	886,830
ENBRIDGE INC	3,453,248	BANK OF NOVA SCOTIA	869,539
TELUS CORP	3,373,944	AGRIUM INC	837,091
FRANCO-NEVADA CORP	3,286,112	MACDONALD DETTWILER & ASSOC	835,890
CCL INDUSTRIES INC	3,085,934	FORTIS INC	834,555
LOBLAW COMPANIES LTD	2,857,896	GILDAN ACTIVEWEAR INC	819,720
INTACT FINANCIAL CORP	2,655,156	RAGING RIVER EXPLORATION INC	813,568
ROGERS COMMUNICATIONS INC	2,402,400	RESTAURANT BRANDS INTL INC	812,084
CANADIAN NATURAL RESOURCES	2,270,101	WSP GLOBAL INC	800,800
CONSTELLATION SOFTWARE INC	2,127,160	KEYERA CORP	800,226
ONEX CORP	2,097,740	STANTEC INC	792,528
MANULIFE FINANCIAL CORP	1,940,928	IMPERIAL OIL LTD	772,342
CANADIAN PACIFIC RAILWAY LTD	1,898,050	MULLEN GROUP LTD	763,390
SUN LIFE FINANCIAL INC	1,705,330	CANADIAN UTILITIES LTD	741,540
PEYTO EXPLORATION & DEV CORP	1,674,176	ENERFLEX LTD	645,415
PRAIRIESKY ROYALTY LTD	1,623,776	NUVISTA ENERGY LTD	635,853
ENGHOUSE SYSTEMS LTD	1,487,298	DOLLARAMA INC	630,591
GOLDCORP INC	1,462,258	EQUITABLE GROUP INC	616,734
STELLA-JONES INC	1,460,100	CANAM GROUP INC	610,670
WINPAK LTD	1,348,039	MARTINREA INTERNATIONAL INC	595,767
CANADIAN WESTERN BANK	1,309,389	LEON'S FURNITURE LTD	575,940
BCE INC	1,284,423	EMERA INC	575,234
FIRSTSERVICE CORP NEW	1,208,151	KINAXIS INC	569,580
METHANEX CORP	1,181,242	MAJOR DRILLING GROUP INTL INC	550,935
TOROMONT INDUSTRIES LTD	1,145,062	ABSOLUTE SOFTWARE CORP	545,983
COLLIERS INTL GROUP INC	1,070,318	HIGH LINER FOODS	545,805
ARC RESOURCES LTD	1,057,840	SHAWCOR LTD	513,786
GREAT WEST LIFECO INC	1,015,016		
EXCO TECHNOLOGIES LTD	1,011,000		

Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)

101,664,550

**Canadian Equities Below \$500,000****Publicly Traded and Held in Segregated Accounts**

As at March 31, 2016 (in Cdn \$)

KELT EXPLORATION LTD	CERVUS EQUIPMENT CORPORATION	
SMART REIT	SIRIUS XM CANADA HOLDINGS INC	
CANYON SERVICES GROUP INC	TECK RESOURCES LTD	
CANADIAN APARTMENT PPTYS REIT	HORIZON NORTH LOGISTICS INC	
INTERTAPE POLYMER GROUP INC	COMPUTER MODELLING GROUP	
SHOPIFY INC	BARRICK GOLD CORP	
ZCL COMPOSITE INC	CORUS ENTERTAINMENT INC	
TOURMALINE OIL CORP	INTERFOR CORP	
CANADIAN ENERGY SERVICES &TECH	STINGRAY DIGITAL GROUP INC	
SECURE ENERGY SERVICES INC	TRANSCANADA CORP	
DESCARTES SYS GROUP INC	POWER CORP CANADA	
QUEBECOR INC	EQUITY FINANCIAL HLDGS INC	
NEW LOOK VISION GROUP INC	PRECISION DRILLING CORPORATION	
MTY FOOD GROUP INC	POWER FINANCIAL CORP	
GDI INTEGRATED FACILITY SVCS	EXACTEARTH LTD	
SNC-LAVALIN GROUP INC	RUSSEL METALS INC	
KNIGHT THERAPEUTICS INC	CANADIAN IMPERIAL BK OF COMM	
COGECO COMMUNICATIONS INC	BANK OF MONTREAL	
Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)		10,687,026
ISHARES S&P/TSX60 Index ETF		26,461,043
Total		138,812,619



U.S. Equities | As at March 31, 2016

U.S. Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts

As at March 31, 2016 (in Cdn \$)

SHIRE PLC	1,482,762	EURONET WORLDWIDE	722,766	INTERVAL LEISURE GROUP INC	605,933
HAWAIIAN HOLDINGS	1,422,183	CHEMED CORP	722,691	PRIMORIS SERVICES CORP	600,266
GRAND CANYON EDUCATION INC	1,280,885	GOODYEAR TIRE & RUBBER CO/THE	716,654	JOHN WILEY & SONS	598,663
IRIDIUM		MODINE	707,772	RLI CORP	597,577
COMMUNICATIONS INC	1,183,565	MANUFACTURING CO	705,745	RTI SURGICAL INC	597,057
HUNTINGTON		OWENS & MINOR INC	696,984	HANCOCK HOLDING CO	593,952
BANCSHARES INC/OH	1,014,308	THOR INDUSTRIES INC	687,888	BANC OF CALIFORNIA	589,765
SCANA CORP	989,017	UNUM GROUP	684,424	ADTRAN INC	584,271
AIR METHODS CORP	981,950	NEUSTAR INC	678,570	ADT CORP/THE	581,708
BROCADE		ASSURANT INC	671,443	SEAWORLD	579,260
COMMUNICATIONS SYSTEMS	931,928	BRANDYWINE REALTY TRUST	666,468	ENTERTAINMENT INC	574,158
KEYCORP	921,040	HOSPITALITY	661,447	HAEMONETICS CORP	574,158
EPLUS INC	916,394	PROPERTIES TRUST	661,315	SILICON	567,578
MARKETAXESS HOLDINGS INC	901,923	LEAR CORP	658,182	LABORATORIES INC	567,496
TESORO CORP	901,122	PBF ENERGY INC	657,849	OMEGA PROTEIN CORP	567,496
AMERICAN FINANCIAL GROUP INC/O	882,895	UNIVERSAL HEALTH SERVICES INC	655,113	HERMAN MILLER INC	564,120
CONVERGYS CORP	876,426	RE/MAX HOLDINGS INC	653,881	UNIVERSAL INSURANCE HOLDINGS I	559,469
DILLARD'S INC	867,632	GLOBAL BRASS & COPPER HOLDINGS	645,534	QLOGIC CORP	556,287
DELUXE CORP	840,608	CHARLES RIVER LABORATORIES INT	639,487	SPARTANNASH CO	552,783
HARRIS CORP	835,877	BLACK HILLS CORP	637,521	FOOT LOCKER INC	550,622
CBOE HOLDINGS INC	813,492	GLOBUS MEDICAL INC	637,349	DHI GROUP INC	526,082
MAXIMUS INC	812,280	UNITIL CORP	629,881	SHUTTERSTOCK INC	524,968
NETGEAR INC	809,357	BROWN & BROWN INC	628,136	US SILICA HOLDINGS	521,035
CEB INC	784,503	GENTHERM INC	621,477	INTELIQUENT INC	520,907
TECH DATA CORP	784,455	AZZ INC	619,755	THERMON GROUP	514,245
HUNTINGTON INGALLS INDUSTRIES	779,350	WABASH NATIONAL CORP	619,219	HOLDINGS INC	514,245
WHIRLPOOL CORP	769,761	UNITED THERAPEUTICS CORP	611,867	KADANT INC	514,027
FEDERAL AGRICULTURAL MORTGAGE	761,309	SOTHEBY'S	609,960	TEMPUR SEALY INTERNATIONAL INC	512,660
CARDTRONICS INC	755,480	ELLIE MAE INC	607,663	HARLEY-DAVIDSON INC	511,224
OGE ENERGY CORP	744,333	FIDELITY SOUTHERN CORP	606,887	VEREIT INC	508,250
OSHKOSH CORP	740,086	DOMTAR CORP		BERKSHIRE HILLS BANCORP INC	507,801
FIRST BUSEY CORP	729,345	ENNIS INC			
PORTLAND GENERAL ELECTRIC CO	725,312				

Total U.S. equities above \$500,000 (publicly traded and held in segregated accounts)

62,545,670



U.S. Equities | As at March 31, 2016

U.S. Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts

As at March 31, 2016 (in Cdn \$)

HMS HOLDINGS CORP	STEEL DYNAMICS INC	OWENS REALTY MORTGAGE	SUPERIOR INDUSTRIES
TUMI HOLDINGS INC	UNIFI INC	CRA INTERNATIONAL INC	INTERNATIO
SUNSTONE HOTEL	BIG 5 SPORTING GOODS	COLUMBUS MCKINNON	BRISTOW GROUP INC
INVESTORS INC	CORP	CORP/NY	VECTRUS INC
BIG LOTS INC	HOLLYFRONTIER CORP	KINDRED HEALTHCARE INC	TOWNE BANK/PORTSMOUTH
SCICLONE	REGIONS FINANCIAL CORP	RYDER SYSTEM INC	VA
PHARMACEUTICALS INC	DYNEX CAPITAL INC	BLACK BOX CORP	ASSOCIATED BANC-CORP
PENNYMAC MORTGAGE	A SCHULMAN INC	FONAR CORP	HORACE MANN EDUCATORS
INVESTMENT T	GROUP 1 AUTOMOTIVE INC	ZAGG INC	CORP
TCF FINANCIAL CORP	INGREDION INC	SHOE CARNIVAL INC	GLADSTONE INVESTMENT
MYR GROUP INC	FIRST FINANCIAL CORP/IN	ARES CAPITAL CORP	CORP
LEXMARK INTERNATIONAL INC	GAMESTOP CORP	TERADATA CORP	TAL INTERNATIONAL GROUP
CRANE CO	MACK-CALI REALTY CORP	TEGNA INC	KEMET CORP
NATIONAL PRESTO	ONE LIBERTY PROPERTIES	TETRA TECH INC	PDL BIOPHARMA INC
INDUSTRIES INC	DEL FRISCO'S RESTAURANT	HUNTSMAN CORP	ENVESTNET INC
RR DONNELLEY & SONS CO	GROUP	MATRIX SERVICE CO	STAGE STORES INC
VISHAY INTERTECHNOLOGY	HCI GROUP INC	COMPUTER SCIENCES CORP	RENT-A-CENTER INC/TX
HOMESTREET INC	STONERIDGE INC	COMMUNITY HEALTH	LB FOSTER CO
L-3 COMMUNICATIONS	PRINCIPAL FINANCIAL GROUP	SYSTEMS INC	GOLD RESOURCE CORP
HOLDINGS IN	UNIVERSAL LOGISTICS	TIMKEN CO/THE	MONARCH CASINO & RESORT
AGCO CORP	HOLDINGS I	CHEROKEE INC	COMMERCIAL VEHICLE
TOWER INTERNATIONAL INC	VILLAGE SUPER MARKET INC	MGIC INVESTMENT CORP	GROUP INC
GREAT SOUTHERN BANCORP	MENTOR GRAPHICS CORP	WESTERN DIGITAL CORP	HANGER INC
REX AMERICAN RESOURCES	EASTMAN CHEMICAL CO	WORLD ACCEPTANCE CORP	VOXX INTERNATIONAL CORP
CORP	EXACTECH INC	MERITOR INC	AMAG PHARMACEUTICALS INC
COVENANT TRANSPORTATION	KULICKE & SOFFA INDUSTRIES	DXP ENTERPRISES INC	REPUBLIC AIRWAYS
GROUP	FLUOR CORP	WEIS MARKETS INC	HOLDINGS INC
PROSPECT CAPITAL CORP	CLEARWATER PAPER CORP	CHASE CORP	GANNETT CO INC
BENCHMARK ELECTRONICS	MEDALLION FINANCIAL CORP	LANNETT CO INC	VAALCO ENERGY INC
IXYS CORP	EMERGENT BIOSOLUTIONS	BRAVO BRIO RESTAURANT	DAWSON GEOPHYSICAL CO
WESBANCO INC	GUESS? INC	GROUP IN	ATWOOD OCEANICS INC
TRIUMPH GROUP INC	INNOSPEC INC	PROVIDENT FINANCIAL	PHOTRONICS INC
DIME COMMUNITY	AAR CORP	HOLDINGS I	ADAMS RESOURCES &
BANCSHARES INC	SONIC AUTOMOTIVE INC	DEPOMED INC	ENERGY INC
AVNET INC	PETMED EXPRESS INC	MOOG INC	FBR & CO
META FINANCIAL GROUP INC	LEXINGTON REALTY TRUST	MANNING & NAPIER INC	NTELOS HOLDINGS CORP
MFA FINANCIAL INC	REGIONAL MANAGEMENT	ICONIX BRAND GROUP INC	CLIFFS NATURAL RESOURCES
FINANCIAL ENGINES INC	CORP	HARDINGE INC	MGP INGREDIENTS INC
FOX FACTORY HOLDING CORP	CNA FINANCIAL CORP	CSRA INC	RMR GROUP INC/THE
ALAMO GROUP INC	TRICO BANCSHARES	BEL FUSE INC	JOURNAL MEDIA GROUP INC
SELECT INCOME REIT	CONNECTONE BANCORP INC	DUCOMMUN INC	RADNET INC
SELECT MEDICAL HOLDINGS	SUPERVALU INC		ULTRA CLEAN HOLDINGS INC
CORP	INSIGHT ENTERPRISES INC		

Total U.S. equities below \$500,000 (publicly traded and held in segregated accounts) 40,365,162

U.S. Equity Pooled and Exchange Traded Funds

As at March 31, 2016 (in Cdn \$)

SSGA S&P 500 R INDEX NL CTF	177,505,271
Total	280,416,103



Non-North American Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts

As at March 31, 2016 (in Cdn \$)

NESTLE SA	3,241,487	TOYOTA MOTOR CORP	1,115,428	SIEMENS AG	692,281
TEVA PHARMACEUTICAL INDUSTRIES	2,606,453	AMADEUS IT HOLDING SA	1,080,264	UNITED ARROWS LTD	687,165
AIA GROUP LTD	2,600,926	TELENOR ASA	1,056,393	NOMURA RESEARCH INSTITUTE LTD	664,375
UNILEVER PLC	2,351,862	CHECK POINT SOFTWARE TECHNOLOG	1,056,243	ICON PLC	661,889
FUJI HEAVY INDUSTRIES LTD	2,043,325	SAP SE	1,045,416	KAO CORP	660,687
BT GROUP PLC	2,022,568	NXP SEMICONDUCTORS NV	1,044,404	KONE OYJ	654,876
ROCHE HOLDING AG	1,906,576	KBC GROEP NV	1,007,811	DIAGEO PLC	646,130
AXA SA	1,888,349	MACQUARIE GROUP LTD	1,000,796	PROVIDENT FINANCIAL PLC	645,790
ORIX CORP	1,873,992	ATLAS COPCO AB	981,238	CIE FINANCIERE RICHEMONT SA	642,337
INTESA SANPAOLO SPA	1,815,463	WPP PLC	962,135	SURUGA BANK LTD	638,412
KDDI CORP	1,802,822	ACTELION LTD	959,906	TELEFONICA SA	634,381
SUMITOMO MITSUI FINANCIAL GROU	1,760,454	PROSIEBENSAT.1 MEDIA SE	956,146	IBERDROLA SA	627,912
STATOIL ASA	1,731,760	SSE PLC	949,256	SANOFI	626,950
NOVARTIS AG	1,721,805	KEYENCE CORP	929,523	TUI AG	626,266
PRUDENTIAL PLC	1,659,562	UNILEVER NV	921,294	LAWSON INC	602,834
MURATA MANUFACTURING CO LTD	1,521,665	VEOLIA ENVIRONNEMENT SA	917,921	BUNZL PLC	602,586
NOVO NORDISK A/S	1,518,567	VODAFONE GROUP PLC	914,557	CLARIANT AG	599,653
CONTINENTAL AG	1,509,090	TOKIO MARINE HOLDINGS INC	908,673	EAST JAPAN RAILWAY CO	594,982
ROYAL DUTCH SHELL PLC	1,470,755	HSBC HOLDINGS PLC	897,835	TELSTRA CORP LTD	583,921
SAMPO OYJ	1,431,176	DAIKIN INDUSTRIES LTD	883,941	TECHTRONIC INDUSTRIES CO LTD	583,375
BAYERISCHE MOTOREN WERKE AG	1,426,807	SEVEN & I HOLDINGS CO LTD	878,010	SABMILLER PLC	579,482
ITV PLC	1,383,590	RELX PLC	858,050	ASSA ABLOY AB	562,879
NEXT PLC	1,379,936	PANDORA A/S	840,526	BERKELEY GROUP HOLDINGS PLC	557,002
HOYA CORP	1,334,414	NATIONAL GRID PLC	829,955	DAIMLER AG	544,532
RECKITT BENCKISER GROUP PLC	1,284,040	MUENCHENER RUECKVERSICHERUNGS-	789,080	BANKINTER SA	543,824
PARTNERS GROUP HOLDING AG	1,283,935	SAFRAN SA	788,898	SWEDBANK AB	543,471
VALEO SA	1,263,957	DAIWA HOUSE INDUSTRY CO LTD	768,563	CALTEX AUSTRALIA LTD	543,093
CAP GEMINI SA	1,260,298	NTT DOCOMO INC	745,780	CHRISTIAN DIOR SE	539,294
COMPASS GROUP PLC	1,256,154	ASTRAZENECA PLC	734,121	WHITBREAD PLC	536,040
MITSUBISHI UFJ FINANCIAL GROUP	1,226,574	WOLTERS KLUWER NV	730,133	INTERCONTINENTAL HOTELS GROUP	534,565
DBS GROUP HOLDINGS LTD SINGAPORE	1,221,476	TAISEI CORP	729,799	TOKYO GAS CO LTD	514,120
TELECOMMUNICATIONS L	1,205,643	INDUSTRIA DE DISENO TEXTIL SA	719,272	NIPPON TELEGRAPH & TELEPHONE C	508,175
EASYJET PLC	1,177,360	FANUC CORP	705,918	DEUTSCHE POST AG	502,416
GLAXOSMITHKLINE PLC	1,123,773	SWISSCOM AG	703,046	RANDGOLD RESOURCES LTD	500,544
BANCO BILBAO VIZCAYA ARGENTARI	1,116,791	SHIONOGI & CO LTD	699,002		

Total non-North American equities above \$500,000 (publicly traded and held in segregated accounts)

93,177,754



Non-North American Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts

As at March 31, 2016 (in Cdn \$)

TUI AG	MICRO FOCUS INTERNATIONAL PLC	TELEFONAKTIEBOLAGET LM
SAGE GROUP PLC/THE	ABB LTD	ERICSSO
ASSA ABLOY AB	FANUC CORP	INSURANCE AUSTRALIA GROUP LTD
INTERTEK GROUP PLC	COCA-COLA AMATIL LTD	TADANO LTD
ASPEN INSURANCE HOLDINGS LTD	HISCOX LTD	NORDEA BANK AB
TOKYO GAS CO LTD	WILLIAM HILL PLC	NITORI HOLDINGS CO LTD
CALTEX AUSTRALIA LTD	ZURICH INSURANCE GROUP AG	NISSAN MOTOR CO LTD
DEUTSCHE POST AG	DEUTSCHE WOHNEN AG	TREND MICRO INC/JAPAN
TELENET GROUP HOLDING NV	UBS GROUP AG	DAIFUKU CO LTD
SABMILLER PLC	HALMA PLC	ORPEA
WHITBREAD PLC	SYNGENTA AG	AURIZON HOLDINGS LTD
ESSILOR INTERNATIONAL SA	MARVELL TECHNOLOGY GROUP LTD	AMCOR LTD/AUSTRALIA
FAMILYMART CO LTD	VONOVIA SE	COSTAMARE INC
BERKELEY GROUP HOLDINGS PLC	GOODMAN GROUP	SMC CORP/JAPAN
UNIBAIL-RODAMCO SE	WESFARMERS LTD	WESTPAC BANKING CORP
BANCA GENERALI SPA	POLA ORBIS HOLDINGS INC	SUMITOMO METAL MINING CO LTD
DBS GROUP HOLDINGS LTD	ENDESA SA	KAJIMA CORP
BHP BILLITON LTD	JAMES HARDIE INDUSTRIES PLC	YOOX NET-A-PORTER GROUP SPA
COLOPLAST A/S	JARDINE CYCLE & CARRIAGE LTD	MAGICJACK VOCALTEC LTD
RIO TINTO PLC	KERRY GROUP PLC	RUBIS SCA
JERONIMO MARTINS SGPS SA	WOODSIDE PETROLEUM LTD	CHUBU ELECTRIC POWER CO INC
RANDGOLD RESOURCES LTD	FRESH DEL MONTE PRODUCE INC	SHIN-ETSU CHEMICAL CO LTD
ICA GRUPPEN AB	UNIBAIL-RODAMCO SE	ASTELLAS PHARMA INC
UNITED OVERSEAS BANK LTD	CRODA INTERNATIONAL PLC	PLASTIC OMNIUM SA
HENNES & MAURITZ AB	GEBERIT AG	WH SMITH PLC
OVERSEA-CHINESE BANKING CORP L	GJENSIDIGE FORSIKRING ASA	GERRESHEIMER AG
MIZRAHI TEFAHOT BANK LTD	BANCO BILBAO VIZCAYA ARGENTARI	TEMP HOLDINGS CO LTD
mitsui fudosan co ltd	SEAGATE TECHNOLOGY PLC	SUMITOMO MITSUI FINANCIAL GROU
WILLIAM DEMANT HOLDING A/S	ENEL SPA	LAND SECURITIES GROUP PLC
BRENNTAG AG	HEXPOL AB	NIPPON PROLOGIS REIT INC
HONDA MOTOR CO LTD	BABCOCK INTERNATIONAL GROUP	SEGRO PLC
CASIO COMPUTER CO LTD	PL	IT HOLDINGS CORP
BRIDGESTONE CORP	KONINKLIJKE VOPAK NV	TAKEDA PHARMACEUTICAL CO LTD
ADMIRAL GROUP PLC	ROWAN COS PLC	ALPS ELECTRIC CO LTD
DAICEL CORP	HEINEKEN NV	LOGITECH INTERNATIONAL SA
BANK LEUMI LE-ISRAEL BM	DAITO TRUST CONSTRUCTION CO LT	NABORS INDUSTRIES LTD
CENTRICA PLC	SOCIETE GENERALE SA	BANCO SANTANDER SA
mitsubishi estate co ltd	DERWENT LONDON PLC	MIZUHO FINANCIAL GROUP INC
SOFTBANK GROUP CORP	KINGSPAN GROUP PLC	GRANDVISION NV
TDC A/S	TATE & LYLE PLC	MTR CORP LTD
HERMES INTERNATIONAL	DHT HOLDINGS INC	MONEYSUPERMARKET.COM GROUP
MERCK KGAA	NOBLE CORP PLC	PLC
STOCKLAND	ELISA OYJ	SAWAI PHARMACEUTICAL CO LTD
VICINITY CENTRES	COMFORTDELGRO CORP LTD	BILLERUDKORSNAS AB
RIO TINTO LTD	INCHCAPE PLC	DENSO CORP
SECOM CO LTD	SCSK CORP	TOKYO ELECTRIC POWER CO
EUROFINS SCIENTIFIC SE	HUGO BOSS AG	HOLDIN
ISS A/S	GPT GROUP/THE	SINGAPORE PRESS HOLDINGS LTD
SVENSKA CELLULOSA AB SCA	AMDOCS LTD	BEZEQ THE ISRAELI TELECOMMUNIC
DSV A/S	mitsubishi ufj financial group	SVENSKA HANDELSBANKEN AB
AGL ENERGY LTD	DISTRIBUIDORA INTERNACIONAL DE	NOS SGPS SA
OSAKA GAS CO LTD	MIRVAC GROUP	ELECTRIC POWER DEVELOPMENT
KUEHNE + NAGEL INTERNATIONAL A	WOOLWORTHS LTD	CO
AZIMUT HOLDING SPA	ROYAL MAIL PLC	ING GROEP NV
MAKITA CORP	NISSAN CHEMICAL INDUSTRIES LTD	SCENTRE GROUP
BHP BILLITON PLC	ENI SPA	KOMATSU LTD
LLOYDS BANKING GROUP PLC	CLP HOLDINGS LTD	HONG KONG & CHINA GAS CO LTD
ASSOCIATED BRITISH FOODS PLC	INVESTOR AB	BAF SE
M3 INC	SKY PLC	HASEKO CORP
TSURUHA HOLDINGS INC	TRIPLE-S MANAGEMENT CORP	NIKON CORP
TELE2 AB	INTRUM JUSTITIA AB	LUXOFT HOLDING INC
ASAHI GROUP HOLDINGS LTD	EVONIK INDUSTRIES AG	NORSK HYDRO ASA
NEWCREST MINING LTD	AENA SA	TOKIO MARINE HOLDINGS INC
TAYLOR WIMPEY PLC	FLIGHT CENTRE TRAVEL GROUP LTD	TECHNICOLOR SA
COMMONWEALTH BANK OF	STRAUMANN HOLDING AG	NATIONAL AUSTRALIA BANK LTD
AUSTRALIA	CREDIT SUISSE GROUP AG	SEB SA
	PANASONIC CORP	SONY CORP
	OBAYASHI CORP	STARHUB LTD
	UBM PLC	CENTRAL JAPAN RAILWAY CO
	CIE GENERALE DES ETABLISSEMENT	ADECCO GROUP AG
	FORTESCUE METALS GROUP LTD	AEON CO LTD
	DANSKE BANK A/S	



KIRIN HOLDINGS CO LTD
 JB HI-FI LTD
 UNICHARM CORP
 TEXTAINER GROUP HOLDINGS LTD
 ASAH KASEI CORP
 CANON INC
 AUSTRALIA & NEW ZEALAND BANKIN
 VIVENDI SA
 KANSAI ELECTRIC POWER CO INC/T
 LONDON STOCK EXCHANGE GROUP
 PL
 ANTOFAGASTA PLC
 TOKYU FUDOSAN HOLDINGS CORP

SWIRE PACIFIC LTD
 TORAY INDUSTRIES INC
 DEXUS PROPERTY GROUP
 DAIICHI SANKYO CO LTD
 EUTELSAT COMMUNICATIONS SA
 CSL LTD
 QBE INSURANCE GROUP LTD
 DAIHATSU MOTOR CO LTD
 MITSUBISHI ELECTRIC CORP
 KYUSHU ELECTRIC POWER CO INC
 LI & FUNG LTD
 VISCOFAN SA

ARCELORMITTAL
 HITACHI LTD
 ITOCHU CORP
 ENGIE SA
 MAZDA MOTOR CORP
 ARCELORMITTAL
 ANGLO AMERICAN PLC
 SWISS RE AG
 SPIRAX-SARCO ENGINEERING PLC
 ALLERGAN PLC
 CYBG PLC
 CHINA HIGH PRECISION AUTOMATIO

Total non-North American equities below \$500,000 (publicly traded and held in segregated accounts)

55,561,633

Non-North American Equity Pooled and Exchange Traded Funds

As at March 31, 2016 (in Cdn \$)

ISHARES MSCI SWITZERLAND CAP	77,995	ISHARES MSCI EUROZONE ETF	886,165
ISHARES MSCI AUSTRALIA ETF	71,995	WILLIAM BLAIR EMERG MKT GRWTH	14,592,905
DESAUTELS GLOBAL EQUITY FUND	370,480	ABERDEEN CDA EMRG MKTS EQ FD	33,663,929
ISHARES MSCI JAPAN ETF	614,490	COMGEST GROWTH EMERG MRKT FD	52,662,328
ISHARES MSCI UNITED KINGDOM	355,653	ISHARES MSCI SINGAPORE ETF	102,753

Total non-North American equity pooled and exchange traded funds

103,398,452

Total

252,137,840