

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	TECHNOLOGY		5.2			
43,576	ALPHA NETWORKS INC TWD10	COMMUNICATIONS TECHNOLOGY	0.0	0.66	29	FA
1,000	BEL FUSE INC	COMMUNICATIONS TECHNOLOGY	0.0	31.67	32	NA
4,642	CISCO SYSTEMS INC	COMMUNICATIONS TECHNOLOGY	0.1	32.22	150	NA
35,515	D-LINK TWD10	COMMUNICATIONS TECHNOLOGY	0.0	0.68	24	FA
95	HARRIS CORP	COMMUNICATIONS TECHNOLOGY	0.0	83.19	8	NA
349	JUNIPER NETWORKS INC	COMMUNICATIONS TECHNOLOGY	0.0	25.85	9	NA
4,500	PLANTRONICS INC	COMMUNICATIONS TECHNOLOGY	0.1	61.41	276	NA
1,509	QUALCOMM INC	COMMUNICATIONS TECHNOLOGY	0.1	86.09	130	NA
430	ADOBE SYSTEMS INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	84.20	36	NA
162	AKAMAI TECHNOLOGIES INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	72.92	12	NA
2,400	ALTEN NPV	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	49.54	119	EF
1,211	ASSECO POLAND SA PLN1	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	16.63	20	EG
207	AUTODESK INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	69.56	14	NA
291	CA INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	35.27	10	NA
1,500	CACI INTERNATIONAL INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	99.82	150	NA
146	CITRIX SYSTEMS INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	73.90	11	NA
553	COGNIZANT TECHNOLOGY SOLUTIONS	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	60.99	34	NA
128	COMPUTER SCIENCES CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	73.03	9	NA
11,459	COMPUTER SCIENCES CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.4	73.03	837	NA
63,000	DIGITAL CHINA HOLDINGS LTD SHS	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	1.07	68	FH
1,898	FACEBOOK INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	90.37	172	NA
67	F5 NETWORKS INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	151.11	10	NA
259	GOOGLE INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	609.70	158	NA
259	GOOGLE INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	614.64	159	NA
259	INTUIT INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	106.78	28	NA
7,483	MICROSOFT CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.2	53.80	403	NA
21,825	MICROSOFT CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.5	53.80	1,174	NA
1,080	NIIT TECHNOLOGIES INR10	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	6.80	7	FI
2,937	ORACLE CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	52.09	153	NA
6,521	POLARIS CONSULTING AND	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	3.15	21	FI
3,601	PROGRESS SOFTWARE CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	31.30	113	NA
2,996	PTC INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	42.45	127	NA
171	RED HAT INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	80.08	14	NA
533	SALESFORCE.COM INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	68.70	37	NA
627	SYMANTEC CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	29.71	19	NA
139	TERADATA CORP	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	50.59	7	NA
4,400	TIETO OYJ ORD NPV	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.1	30.15	133	SF
99	VERISIGN INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	66.02	7	NA
800	YAHOO! INC	COMPUTER SERVICES SOFTWARE & SYSTEMS	0.0	58.50	47	NA
5,324	APPLE INC	COMPUTER TECHNOLOGY	0.3	127.85	681	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	TECHNOLOGY		5.2			
8,651	ASUSTEK COMPUTER INC TWD10	COMPUTER TECHNOLOGY	0.0	12.70	110	FA
64,035	CAL-COMP ELECTRONICS(THAILAND)	COMPUTER TECHNOLOGY	0.0	0.10	6	FB
99,364	COMPAL ELECTRONIC INC TW\$10	COMPUTER TECHNOLOGY	0.0	0.81	81	FA
4,000	EIZO CORPORATION	COMPUTER TECHNOLOGY	0.0	22.80	91	FJ
15,221	ELITEGROUP COMPUT TWD10	COMPUTER TECHNOLOGY	0.0	0.98	15	FA
1,847	EMC CORP/MA	COMPUTER TECHNOLOGY	0.0	34.45	64	NA
39,311	GIGA-BYTE TECHNOLOGY CO TWD10	COMPUTER TECHNOLOGY	0.0	1.36	53	FA
1,694	HEWLETT-PACKARD CO	COMPUTER TECHNOLOGY	0.0	46.48	79	NA
4,300	INSIGHT ENTERPRISES INC	COMPUTER TECHNOLOGY	0.1	29.99	129	NA
836	INTERNATIONAL BUSINESS MACHINE	COMPUTER TECHNOLOGY	0.1	185.83	155	NA
67,204	INVENTEC CORP TWD10	COMPUTER TECHNOLOGY	0.0	0.78	53	FA
46,375	JU TENG INTERNATIONAL HOLDING	COMPUTER TECHNOLOGY	0.0	0.57	26	FH
29,842	LITE-ON TECHNOLOGY CORP TWD10	COMPUTER TECHNOLOGY	0.0	1.33	40	FA
44,150	MICRO STAR INTL TWD10	COMPUTER TECHNOLOGY	0.0	1.25	55	FA
283	NETAPP INC	COMPUTER TECHNOLOGY	0.0	48.01	14	NA
16,660	PRIMAX ELECTRONICS LTD	COMPUTER TECHNOLOGY	0.0	1.42	24	FA
200	SANDISK CORP	COMPUTER TECHNOLOGY	0.0	113.49	23	NA
297	SEAGATE TECHNOLOGY	COMPUTER TECHNOLOGY	0.0	77.02	23	NA
19,778	TPV TECHNOLOGY USD0.01	COMPUTER TECHNOLOGY	0.0	0.25	5	FH
198	WESTERN DIGITAL CORP	COMPUTER TECHNOLOGY	0.0	128.22	25	NA
57,515	WISTRON CORP TWD10	COMPUTER TECHNOLOGY	0.0	1.05	60	FA
282	ELECTRONIC ARTS INC	ELECTRONIC ENTERTAINMENT	0.0	54.46	15	NA
555	SAMSUNG ELECTRONICS CO LTD	ELECTRONICS	0.3	1398.35	776	FK
25,150	TAIWAN SURFACE MOUNTING	ELECTRONICS	0.0	1.54	39	FA
281	AMPHENOL CORP	ELECTRONICS COMPONENTS	0.0	62.33	18	NA
5,140	CHECKPOINT SYSTEMS INC	ELECTRONICS COMPONENTS	0.0	15.90	82	NA
25,196	CHIN-POON INDUSTRIAL TWD10	ELECTRONICS COMPONENTS	0.0	1.85	47	FA
38,960	CORETRONICS CORP TWD10	ELECTRONICS COMPONENTS	0.0	1.58	61	FA
1,164	CORNING INC	ELECTRONICS COMPONENTS	0.0	26.56	31	NA
2,459	DAE DUCK ELECTRONICS CO KRW500	ELECTRONICS COMPONENTS	0.0	9.46	23	FK
47,681	HON HAI PRECISION INDUSTRY CO	ELECTRONICS COMPONENTS	0.1	3.22	154	FA
20,203	ITEQ CORP TWD10	ELECTRONICS COMPONENTS	0.0	0.88	18	FA
3,473	PHISON ELECTRONICS CORP TWD10	ELECTRONICS COMPONENTS	0.0	8.03	28	FA
14,647	RADIANT OPTO-ELECT TWD10	ELECTRONICS COMPONENTS	0.0	3.72	54	FA
4,916	REUNERT ORD R0.10	ELECTRONICS COMPONENTS	0.0	6.08	30	KS
15,264	TAIFLEX SCIENTIFIC TWD10	ELECTRONICS COMPONENTS	0.0	1.66	25	FA
369	TE CONNECTIVITY LTD	ELECTRONICS COMPONENTS	0.0	73.26	27	NA
13,650	TE CONNECTIVITY LTD	ELECTRONICS COMPONENTS	0.4	73.26	1,000	ES
960,000	TONGDA GROUP HLDGS HKD0.01	ELECTRONICS COMPONENTS	0.1	0.14	132	FH
22,571	TRIPOD TECHNOLOGY CORP TWD10	ELECTRONICS COMPONENTS	0.0	2.28	51	FA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	TECHNOLOGY		5.2			
68,861	TRULY INTL HLDGS HKD0.10	ELECTRONICS COMPONENTS	0.0	0.46	32	FH
10,351	ZHEN DING TECHNOLOGY HOLDING	ELECTRONICS COMPONENTS	0.0	3.12	32	FA
1,106	APPLIED MATERIALS INC	PRODUCTION TECHNOLOGY EQUIPMENT	0.0	28.86	32	NA
149	KLA-TENCOR CORP	PRODUCTION TECHNOLOGY EQUIPMENT	0.0	81.45	12	NA
144	LAM RESEARCH CORP	PRODUCTION TECHNOLOGY EQUIPMENT	0.0	91.90	13	NA
13,622	TEST RESEARCH INC TWD10	PRODUCTION TECHNOLOGY EQUIPMENT	0.0	1.87	25	FA
84,635	ADVANCED SEMI ENGR TWD10 (ASE)	SEMICONDUCTORS & COMPONENTS	0.1	1.40	118	FA
277	ALTERA CORP	SEMICONDUCTORS & COMPONENTS	0.0	42.79	12	NA
283	ANALOG DEVICES INC	SEMICONDUCTORS & COMPONENTS	0.0	64.31	18	NA
22,242	ARDENTEC CORPORATION TWD10	SEMICONDUCTORS & COMPONENTS	0.0	0.96	21	FA
230	AVAGO TECHNOLOGIES LTD	SEMICONDUCTORS & COMPONENTS	0.0	116.51	27	NA
489	BROADCOM CORP	SEMICONDUCTORS & COMPONENTS	0.0	50.19	25	NA
22,477	INTEGRATED DEVICE TECHNOLOGY I	SEMICONDUCTORS & COMPONENTS	0.2	22.70	510	NA
4,389	INTEL CORP	SEMICONDUCTORS & COMPONENTS	0.1	42.03	184	NA
64,549	KING YUAN ELECTRONICS CO LTD	SEMICONDUCTORS & COMPONENTS	0.0	0.93	60	FA
217	LINEAR TECHNOLOGY CORP	SEMICONDUCTORS & COMPONENTS	0.0	52.82	11	NA
182	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS & COMPONENTS	0.0	52.25	10	NA
974	MICRON TECHNOLOGY INC	SEMICONDUCTORS & COMPONENTS	0.0	40.55	40	NA
4,500	MICROSEMI CORP	SEMICONDUCTORS & COMPONENTS	0.1	32.87	148	NA
469	NVIDIA CORP	SEMICONDUCTORS & COMPONENTS	0.0	23.22	11	NA
45,881	POWERTECH TECHNOLO TWD10	SEMICONDUCTORS & COMPONENTS	0.0	1.99	91	FA
36,964	SIGURD MICROELECTR TWD10	SEMICONDUCTORS & COMPONENTS	0.0	1.13	42	FA
1,507	SILICON WORKS CO LTD	SEMICONDUCTORS & COMPONENTS	0.0	26.34	40	FK
6,424	TAIWAN MASK CORP TWD10	SEMICONDUCTORS & COMPONENTS	0.0	0.37	2	FA
959	TEXAS INSTRUMENTS INC	SEMICONDUCTORS & COMPONENTS	0.0	61.93	59	NA
240	XILINX INC	SEMICONDUCTORS & COMPONENTS	0.0	50.14	12	NA
29,677	CELESTICA INC	TECHNOLOGY: MISC	0.2	13.65	405	NC
44,330	PEGATRON CORP	TECHNOLOGY: MISC	0.1	2.68	119	FA
39,439	BYD ELECTRONIC INTERNATIONAL	TELECOMMUNICATIONS EQUIPMENT	0.0	1.12	44	FH
15,959	CHINA FIBER OPTIC NETWORK	TELECOMMUNICATIONS EQUIPMENT	0.0	0.31	5	FH
91	INTOPS CO KRW500	TELECOMMUNICATIONS EQUIPMENT	0.0	17.07	2	FK
192	MOTOROLA SOLUTIONS INC	TELECOMMUNICATIONS EQUIPMENT	0.0	77.70	15	NA
21,600	PACE PLC ORD5P	TELECOMMUNICATIONS EQUIPMENT	0.1	6.27	135	EX
7,026	WISTRON NEWEB CORP	TELECOMMUNICATIONS EQUIPMENT	0.0	2.46	17	FA
	HEALTH CARE		7.0			
1,446	ABBVIE INC	BIOTECHNOLOGY	0.0	75.80	110	NA
180	ALEXION PHARMACEUTICALS INC	BIOTECHNOLOGY	0.0	214.31	39	NA
691	AMGEN INC	BIOTECHNOLOGY	0.1	184.50	127	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	HEALTH CARE		7.0			
492	BAXTER INTERNATIONAL INC	BIOTECHNOLOGY	0.0	84.89	42	NA
214	BIOGEN IDEC INC	BIOTECHNOLOGY	0.0	393.17	84	NA
725	CELGENE CORP	BIOTECHNOLOGY	0.0	129.56	94	NA
400	LONZA GROUP AG CHF1(REGISTERED	BIOTECHNOLOGY	0.0	130.79	52	ES
1,300	MIRACA HOLDINGS INC	BIOTECHNOLOGY	0.0	50.33	65	FJ
67	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	0.0	475.17	32	NA
7,345	AMSURG CORP	HEALTH CARE FACILITIES	0.2	63.39	466	NA
156	DAVITA HEALTHCARE PARTNERS INC	HEALTH CARE FACILITIES	0.0	87.73	14	NA
7,794	HANGER INC	HEALTH CARE FACILITIES	0.1	25.37	198	NA
24,200	PRIMARY HEALTH CARE NPV	HEALTH CARE FACILITIES	0.0	4.46	108	AA
89	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	0.0	58.69	5	NA
83	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	0.0	128.87	11	NA
2,653	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	0.2	128.87	342	NA
319	AETNA INC	HEALTH CARE MANAGEMENT SERVICES	0.0	102.89	33	NA
245	ANTHEM INC	HEALTH CARE MANAGEMENT SERVICES	0.0	145.56	36	NA
237	CIGNA CORPORATION COM	HEALTH CARE MANAGEMENT SERVICES	0.0	119.20	28	NA
139	HUMANA INC	HEALTH CARE MANAGEMENT SERVICES	0.0	166.36	23	NA
871	UNITEDHEALTH GROUP INC	HEALTH CARE MANAGEMENT SERVICES	0.0	117.09	102	NA
15,850	UNITEDHEALTH GROUP INC	HEALTH CARE MANAGEMENT SERVICES	0.8	117.09	1,856	NA
7,692	AIR METHODS CORP	HEALTH CARE SERVICES	0.2	51.00	392	NA
276	CERNER CORP	HEALTH CARE SERVICES	0.0	74.89	21	NA
2,742	ENSIGN GROUP INC/THE	HEALTH CARE SERVICES	0.1	51.41	141	NA
666	EXPRESS SCRIPTS HOLDING CO	HEALTH CARE SERVICES	0.0	98.07	65	NA
211	MCKESSON CORP	HEALTH CARE SERVICES	0.0	240.43	51	NA
2,900	NICHII GAKKAN CO JPY50	HEALTH CARE SERVICES	0.0	9.24	27	FJ
1,900	PARAMOUNT BED HOLDINGS CO LTD	HEALTH CARE: MISC	0.0	30.91	59	FJ
4,200	PROVIDENCE SERVICE CORP/THE	HEALTH CARE: MISC	0.1	42.21	177	NA
174	BECTON DICKINSON AND CO	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	161.18	28	NA
1,204	BOSTON SCIENTIFIC CORP	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	15.35	18	NA
2,375	COLTENE HOLDING AG CHF5(REGD)	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.1	73.44	174	ES
68	CR BARD INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	192.99	13	NA
128	DENTSPLY INTERNATIONAL INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	61.70	8	NA
97	EDWARDS LIFESCIENCES CORP	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	147.54	14	NA
1,785	HILL-ROM HOLDINGS INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	52.84	94	NA
1,900	HOGY MEDICAL CO Y50	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	53.13	101	FJ
78	PATTERSON COS INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	55.71	4	NA
260	ST JUDE MEDICAL INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	75.32	20	NA
2,350	STERIS CORP	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.1	75.11	177	NA
271	STRYKER CORP	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	109.26	30	NA
154	ZIMMER HOLDINGS INC	MEDICAL & DENTAL INSTRUMENTS & SUPPLIES	0.0	131.37	20	NA

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	HEALTH CARE		7.0			
303	AGILENT TECHNOLOGIES INC	MEDICAL EQUIPMENT	0.0	47.42	14	NA
185	CAREFUSION CORP	MEDICAL EQUIPMENT	0.0	68.73	13	NA
6,100	CAREFUSION CORP	MEDICAL EQUIPMENT	0.2	68.73	419	NA
411	COVIDIEN PLC	MEDICAL EQUIPMENT	0.0	118.47	49	NA
1,724	GREATBATCH INC	MEDICAL EQUIPMENT	0.0	57.10	98	NA
33	INTUITIVE SURGICAL INC	MEDICAL EQUIPMENT	0.0	612.64	20	NA
894	MEDTRONIC INC	MEDICAL EQUIPMENT	0.0	83.63	75	NA
4,765	OPTO CIRCUITS INDIA INR10	MEDICAL EQUIPMENT	0.0	0.46	2	FI
103	PERKINELMER INC	MEDICAL EQUIPMENT	0.0	50.65	5	NA
363	THERMO FISHER SCIENTIFIC INC	MEDICAL EQUIPMENT	0.0	145.12	53	NA
91	VARIAN MEDICAL SYSTEMS INC	MEDICAL EQUIPMENT	0.0	100.20	9	NA
2,249	COVANCE INC	MEDICAL SERVICES	0.1	120.27	270	NA
77	LABORATORY CORP OF AMERICA HOL	MEDICAL SERVICES	0.0	124.98	10	NA
131	QUEST DIAGNOSTICS INC/DE	MEDICAL SERVICES	0.0	77.67	10	NA
1,367	ABBOTT LABORATORIES	PHARMACEUTICALS	0.0	52.14	71	NA
241	ACTAVIS PLC	PHARMACEUTICALS	0.0	298.15	72	NA
270	ALLERGAN INC/UNITED STATES	PHARMACEUTICALS	0.0	246.23	67	NA
189	AMERISOURCEBERGEN CORP	PHARMACEUTICALS	0.0	104.43	20	NA
14,150	AMERISOURCEBERGEN CORP	PHARMACEUTICALS	0.7	104.43	1,478	NA
3,400	ASTRAZENECA ORD USD0.25	PHARMACEUTICALS	0.1	82.27	280	EX
2,925	AUROBINDO PHARMA LTD	PHARMACEUTICALS	0.0	20.84	61	FI
1,506	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	0.0	68.37	103	NA
300	CARDINAL HEALTH INC	PHARMACEUTICALS	0.0	93.51	28	NA
64	CHONG KUN DANG CP KRW2500	PHARMACEUTICALS	0.0	63.02	4	FK
165	CHONG KUN DANG PHARMACEUTICAL	PHARMACEUTICALS	0.0	68.81	11	FK
889	ELI LILLY & CO	PHARMACEUTICALS	0.0	79.91	71	NA
1,370	GILEAD SCIENCES INC	PHARMACEUTICALS	0.1	109.18	150	NA
7,400	GLAXOSMITHKLINE ORD GBP0.25	PHARMACEUTICALS	0.1	24.85	184	EX
154	HOSPIRA INC	PHARMACEUTICALS	0.0	70.94	11	NA
2,541	JOHNSON & JOHNSON	PHARMACEUTICALS	0.1	121.12	308	NA
6,000	KYORIN HOLDINGS INC	PHARMACEUTICALS	0.1	21.61	130	FJ
106	MALLINCKRODT PLC	PHARMACEUTICALS	0.0	114.70	12	NA
4,700	MEDIPAL HOLDINGS CORP	PHARMACEUTICALS	0.0	13.57	64	FJ
2,588	MERCK & CO INC	PHARMACEUTICALS	0.1	65.78	170	NA
1,000	MERCK KGAA NPV	PHARMACEUTICALS	0.0	109.91	110	ED
1,300	MOCHIDA PHARMACEUTICAL Y50	PHARMACEUTICALS	0.0	63.08	82	FJ
340	MYLAN INC/PA	PHARMACEUTICALS	0.0	65.29	22	NA
7,800	NICHI-IKO PHARMACEUTICAL CO LT	PHARMACEUTICALS	0.1	18.11	141	FJ
1,200	NOVARTIS AG CHF0.50 (REGD)	PHARMACEUTICALS	0.1	107.65	129	ES
18,195	NOVARTIS AG CHF0.50 (REGD)	PHARMACEUTICALS	0.9	107.65	1,959	ES

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	HEALTH CARE		7.0			
3,300	OTSUKA HOLDINGS CO LTD	PHARMACEUTICALS	0.1	34.94	115	FJ
128	PERRIGO CO PLC	PHARMACEUTICALS	0.0	193.61	25	NA
5,720	PFIZER INC	PHARMACEUTICALS	0.1	36.08	206	NA
1,136	PHARMSTANDARD GDR (EACH REPR1	PHARMACEUTICALS	0.0	7.01	8	IR
2,184	RICHTER GEDEON NYRT	PHARMACEUTICALS	0.0	15.69	34	EM
4,930	ROCHE HLDG AG GENUSSSCHEINE NPV	PHARMACEUTICALS	0.7	314.61	1,551	ES
3,000	SANOFI	PHARMACEUTICALS	0.1	106.04	318	EF
19,953	SELCUK ECZA DEPOSU TICARET VE	PHARMACEUTICALS	0.0	1.07	21	ET
1,555	SHANGHAI PHARMACEUTICALS	PHARMACEUTICALS	0.0	2.61	4	FC
1,885	SIEGFRIED HLDG AG CHF2	PHARMACEUTICALS	0.2	188.84	356	ES
2,300	STADA ARZNEIMITTEL AG ORD NPV	PHARMACEUTICALS	0.0	35.39	81	ED
3,500	SUZUKEN CO LTD Y50	PHARMACEUTICALS	0.1	32.27	113	FJ
3,500	TEVA PHARMACEUTICAL IND ILS0.1	PHARMACEUTICALS	0.1	66.08	231	FZ
6,200	TOHO HOLDINGS CO LTD	PHARMACEUTICALS	0.0	16.95	105	FJ
218	VERTEX PHARMACEUTICALS INC	PHARMACEUTICALS	0.0	137.60	30	NA
455	ZOETIS INC	PHARMACEUTICALS	0.0	49.84	23	NA
	CONSUMER DISCRETIONARY		11.3			
87,800	AIMIA INC	ADVERTISING AGENCIES	0.6	14.61	1,283	NC
7,000	HARTE-HANKS INC	ADVERTISING AGENCIES	0.0	8.96	63	NA
380	INTERPUBLIC GROUP OF COS INC/T	ADVERTISING AGENCIES	0.0	24.06	9	NA
294	NIELSEN N V	ADVERTISING AGENCIES	0.0	51.81	15	NA
225	OMNICOM GROUP INC	ADVERTISING AGENCIES	0.0	89.73	20	NA
12,025	OMNICOM GROUP INC	ADVERTISING AGENCIES	0.5	89.73	1,079	NA
33,618	SINOMEDIA HOLDING LIMITED	ADVERTISING AGENCIES	0.0	0.65	22	FH
8,105	TELEPERFORMANCE EUR2.50	ADVERTISING AGENCIES	0.3	79.09	641	EF
3,005	VIAD CORP	ADVERTISING AGENCIES	0.0	30.88	93	NA
2,800	AISIN SEIKI CO Y50	AUTO PARTS	0.1	42.07	118	FJ
206	BORGWARNER INC	AUTO PARTS	0.0	63.65	13	NA
26,900	DANA HOLDING CORP	AUTO PARTS	0.3	25.18	677	NA
18,929	DANA HOLDING CORP	AUTO PARTS	0.2	25.18	477	NA
5,600	DELPHI AUTOMOTIVE PLC	AUTO PARTS	0.2	84.23	472	EX
269	DELPHI AUTOMOTIVE PLC	AUTO PARTS	0.0	84.23	23	NA
1,848	DONG YANG MECHATRO KRW500	AUTO PARTS	0.0	7.97	15	FK
139	GENUINE PARTS CO	AUTO PARTS	0.0	123.43	17	NA
1,501	HANIL E-HWA CO LTD/NEW	AUTO PARTS	0.0	14.49	22	FK
605	JOHNSON CONTROLS INC	AUTO PARTS	0.0	55.99	34	NA
3,700	KEIHIN CORP NPV	AUTO PARTS	0.0	17.34	64	FJ
18,769	MINTH GRP HKD0.10	AUTO PARTS	0.0	2.40	45	FC

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER DISCRETIONARY		11.3			
2,743	S&T DYNAMICS CO LTD KRW2500	AUTO PARTS	0.0	8.98	25	FK
688	SEOYEON CO LTD	AUTO PARTS	0.0	12.75	9	FK
4,100	TOKAI RIKA DENKI Y50	AUTO PARTS	0.0	24.61	101	FJ
22,929	APOLLO TYRES LTD	AUTO SERVICES	0.0	4.10	94	FI
75,946	GAJAH TUNGGAL TBK PT	AUTO SERVICES	0.0	0.13	10	FL
249	GOODYEAR TIRE & RUBBER CO/THE	AUTO SERVICES	0.0	33.09	8	NA
11,500	TOYO TIRE & RUBBER Y50	AUTO SERVICES	0.1	23.05	265	FJ
20,000	YOKOHAMA RUBBER CO Y50	AUTO SERVICES	0.1	10.67	213	FJ
1,600	BAYERISCHE MOTOREN WERKE (BMW)	AUTOMOBILES	0.1	125.82	201	ED
3,700	DAIMLER AG ORD NPV	AUTOMOBILES	0.2	96.66	358	ED
84,072	DONGFENG MOTOR GROUP CIE LTD	AUTOMOBILES	0.1	1.64	138	FC
55,457	DRB-HICOM BERHAD ORD MYR1	AUTOMOBILES	0.0	0.58	32	FN
3,494	FORD MOTOR CO	AUTOMOBILES	0.0	17.95	63	NA
1,225	GENERAL MOTORS CO	AUTOMOBILES	0.0	40.43	50	NA
12,520	GREAT WALL MOTOR COMPANY LTD	AUTOMOBILES	0.0	6.59	82	FC
5,000	HONDA MOTOR CO NPV	AUTOMOBILES	0.1	34.06	170	FJ
486	HYUNDAI MTR CO	AUTOMOBILES	0.0	178.09	87	FK
15,914	JIANGLING MOTORS 'B'CNV1	AUTOMOBILES	0.0	4.58	73	FC
900	RENAULT REGIE NATIONALE DES	AUTOMOBILES	0.0	84.84	76	EF
3,695	TATA MOTORS LTD	AUTOMOBILES	0.1	48.97	181	FI
1,300	VOLKSWAGEN AG ORD NPV	AUTOMOBILES	0.1	252.42	328	ED
199	CABLEVISION SYSTEMS CORP	CABLE TELEVISION SERVICES	0.0	23.91	5	NA
2,339	COMCAST CORP	CABLE TELEVISION SERVICES	0.1	67.19	157	NA
15,325	COMCAST CORP	CABLE TELEVISION SERVICES	0.5	67.19	1,030	NA
14,245	COMCAST CORP	CABLE TELEVISION SERVICES	0.4	66.67	950	NA
456	DIRECTV	CABLE TELEVISION SERVICES	0.0	100.42	46	NA
92	SCRIPPS NETWORKS INTERACTIVE I	CABLE TELEVISION SERVICES	0.0	87.18	8	NA
36,400	SHAW COMMUNICATIONS INC	CABLE TELEVISION SERVICES	0.5	31.35	1,141	NC
18,400	SKY PERFECT JSAT HLDG INC NPV	CABLE TELEVISION SERVICES	0.1	6.91	127	FJ
255	TIME WARNER CABLE INC	CABLE TELEVISION SERVICES	0.0	176.12	45	NA
8,300	GREAT CANADIAN GAMING CORP	CASINOS & GAMBLING	0.1	20.65	171	NC
14,142	GREAT CANADIAN GAMING CORP	CASINOS & GAMBLING	0.1	20.65	292	NC
4,500	HEIWA CORP NPV	CASINOS & GAMBLING	0.0	23.21	104	FJ
174,331	REXLOT HOLDINGS LTD	CASINOS & GAMBLING	0.0	0.09	16	FH
109	GARMIN LTD	CONSUMER ELECTRONICS	0.0	61.19	7	NA
62	HARMAN INTERNATIONAL INDUSTRIE	CONSUMER ELECTRONICS	0.0	123.60	8	NA
1,632	TONLY ELECTRONICS HOLDINGS LTD	CONSUMER ELECTRONICS	0.0	0.89	1	FH
1,026	EBAY INC	CONSUMER SERVICES: MISC	0.0	65.00	67	NA
13,525	EBAY INC	CONSUMER SERVICES: MISC	0.4	65.00	879	NA
250	H&R BLOCK INC	CONSUMER SERVICES: MISC	0.0	39.01	10	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER DISCRETIONARY		11.3			
395	AVON PRODUCTS INC	COSMETICS	0.0	10.88	4	NA
203	ESTEE LAUDER COS INC/THE	COSMETICS	0.0	88.26	18	NA
4,800	MANDOM CORP SHS Y50	COSMETICS	0.1	38.26	184	FJ
2,100	ORIFLAME COSMETICS SDR EACH	COSMETICS	0.0	16.05	34	EL
248	DISCOVERY COMMUNICATIONS INC	DIVERSIFIED MEDIA	0.0	39.06	10	NA
135	DISCOVERY COMMUNICATIONS INC	DIVERSIFIED MEDIA	0.0	39.90	5	NA
24,447	LOPEZ HOLDINGS CORP PHP1	DIVERSIFIED MEDIA	0.0	0.17	4	FP
453	NEWS CORP	DIVERSIFIED MEDIA	0.0	18.17	8	NA
761	TIME WARNER INC	DIVERSIFIED MEDIA	0.0	98.94	75	NA
1,683	TWENTY FIRST CENTURY FOX INC	DIVERSIFIED MEDIA	0.0	44.48	75	NA
2,300	AARON'S INC	DIVERSIFIED RETAIL	0.0	35.41	81	NA
345	AMAZON.COM INC	DIVERSIFIED RETAIL	0.1	359.46	124	NA
2,900	BIG LOTS INC	DIVERSIFIED RETAIL	0.1	46.35	134	NA
913	CANADIAN TIRE CORP LTD	DIVERSIFIED RETAIL	0.1	122.74	112	NC
397	COSTCO WHOLESALE CORP	DIVERSIFIED RETAIL	0.0	164.18	65	NA
275	DOLLAR GENERAL CORP	DIVERSIFIED RETAIL	0.0	81.89	23	NA
187	DOLLAR TREE INC	DIVERSIFIED RETAIL	0.0	81.52	15	NA
210	E-MART CO LTD	DIVERSIFIED RETAIL	0.0	213.92	45	FK
87	FAMILY DOLLAR STORES INC	DIVERSIFIED RETAIL	0.0	91.74	8	NA
14,400	HOME RETAIL GROUP ORD GBPO	DIVERSIFIED RETAIL	0.0	3.75	54	EX
183	KOHL'S CORP	DIVERSIFIED RETAIL	0.0	70.70	13	NA
313	MACY'S INC	DIVERSIFIED RETAIL	0.0	76.15	24	NA
5,785	MAGAZINE LUIZA SA	DIVERSIFIED RETAIL	0.0	3.36	19	LB
266,400	METRO HLDGS SGD1	DIVERSIFIED RETAIL	0.1	0.80	212	FM
9,200	NORDSTROM INC	DIVERSIFIED RETAIL	0.4	91.95	846	NA
128	NORDSTROM INC	DIVERSIFIED RETAIL	0.0	91.95	12	NA
578	TARGET CORP	DIVERSIFIED RETAIL	0.0	87.92	51	NA
1,434	WAL-MART STORES INC	DIVERSIFIED RETAIL	0.1	99.47	143	NA
16,200	TECHNICOLOR	ENTERTAINMENT	0.0	6.50	105	EF
335	VIACOM INC	ENTERTAINMENT	0.0	87.16	29	NA
1,416	WALT DISNEY CO/THE	ENTERTAINMENT	0.1	109.10	155	NA
8,200	BOVIS HOMES GROUP ORD 50P	HOMEBUILDING	0.1	15.97	131	EX
6,300	BROOKFIELD RESIDENTIAL	HOMEBUILDING	0.1	27.87	176	NC
15,000	DR HORTON INC	HOMEBUILDING	0.2	29.29	439	NA
301	DR HORTON INC	HOMEBUILDING	0.0	29.29	9	NA
162	LENNAR CORP	HOMEBUILDING	0.0	51.90	8	NA
26,109	MRV ENGENHARIA COM STK NPV	HOMEBUILDING	0.0	3.27	85	LB
303	PULTEGROUP INC	HOMEBUILDING	0.0	24.86	8	NA
193	MARRIOTT INTERNATIONAL INC/DE	HOTEL/MOTEL	0.0	90.38	17	NA
162	STARWOOD HOTELS & RESORTS WORL	HOTEL/MOTEL	0.0	93.90	15	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER DISCRETIONARY		11.3			
74,308	TA ENTERPRISES BHD MYR1	HOTEL/MOTEL	0.0	0.23	17	FN
24,137	TA GLOBAL BHD	HOTEL/MOTEL	0.0	0.10	2	FN
112	WYNDHAM WORLDWIDE CORP	HOTEL/MOTEL	0.0	99.33	11	NA
6,700	WYNDHAM WORLDWIDE CORP	HOTEL/MOTEL	0.3	99.33	666	NA
74	WYNN RESORTS LTD	HOTEL/MOTEL	0.0	172.30	13	NA
11,838	TCL MULTIMEDIA TECHNOLOGY	HOUSEHOLD APPLIANCE	0.0	0.52	6	FH
71	WHIRLPOOL CORP	HOUSEHOLD APPLIANCE	0.0	224.40	16	NA
246	NEWELL RUBBERMAID INC	HOUSEHOLD EQUIP & PRODUCTS	0.0	44.12	11	NA
125	LEGGETT & PLATT INC	HOUSEHOLD FURNISHINGS	0.0	49.35	6	NA
56	MOHAWK INDUSTRIES INC	HOUSEHOLD FURNISHINGS	0.0	179.95	10	NA
409	CARNIVAL CORP	LEISURE TIME	0.0	52.50	21	NA
90	EXPEDIA INC	LEISURE TIME	0.0	98.87	9	NA
2,392	LIFE TIME FITNESS INC	LEISURE TIME	0.1	65.58	157	NA
152	ROYAL CARIBBEAN CRUISES LTD	LEISURE TIME	0.0	95.47	14	NA
48	THE PRICELINE GROUP INC/THE	LEISURE TIME	0.0	1320.65	63	NA
101	TRIPADVISOR INC	LEISURE TIME	0.0	86.47	9	NA
339	WHISTLER BLACKCOMB HLGS INC	LEISURE TIME	0.0	20.52	7	NC
41	FOSSIL GROUP INC	LUXURY ITEMS	0.0	128.26	5	NA
118,476	HENGDELI HOLDINGS LTD	LUXURY ITEMS	0.0	0.22	26	FH
102	TIFFANY & CO	LUXURY ITEMS	0.0	123.77	13	NA
12,783	AMVIG HOLDINGS LIMITED HKD0.01	PRINTING AND COPYING SERVICES	0.0	0.50	6	FH
20,085	AXEL SPRINGER SE	PUBLISHING	0.6	70.19	1,410	ED
20,015	DAILY MAIL & GENERAL TRUST 'A'	PUBLISHING	0.1	14.89	298	EX
205	GANNETT CO INC	PUBLISHING	0.0	36.98	8	NA
7,575	QUEBECOR INC	PUBLISHING	0.1	31.94	242	NC
5,230	SCHIBSTED ASA	PUBLISHING	0.2	73.18	383	SN
433	CBS CORP	RADIO & TV BROADCASTERS	0.0	64.10	28	NA
33,038	MEDIA PRIMA BHD MYR1	RADIO & TV BROADCASTERS	0.0	0.58	19	FN
27,813	MEDIASET ESPANA COMUNICACION	RADIO & TV BROADCASTERS	0.2	14.64	407	EE
58,200	SOUTHERN CROSS MEDIA GROUP	RADIO & TV BROADCASTERS	0.0	1.07	62	AA
88,352	TV AZTECA SAB DE CV	RADIO & TV BROADCASTERS	0.0	0.49	43	LM
17,615	BRUNSWICK CORP/DE	RECREATIONAL VEHICLES & BOATS	0.5	59.37	1,046	NA
195	HARLEY-DAVIDSON INC	RECREATIONAL VEHICLES & BOATS	0.0	76.34	15	NA
2,073	BRAVO BRIO RESTAURANT GROUP IN	RESTAURANTS	0.0	16.11	33	NA
28	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	0.0	792.83	22	NA
120	DARDEN RESTAURANTS INC	RESTAURANTS	0.0	67.91	8	NA
9,325	DARDEN RESTAURANTS INC	RESTAURANTS	0.3	67.91	633	NA
883	MCDONALD'S CORP	RESTAURANTS	0.0	108.53	96	NA
2,000	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	0.1	89.16	178	NA
679	STARBUCKS CORP	RESTAURANTS	0.0	95.03	65	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER DISCRETIONARY		11.3			
397	YUM! BRANDS INC	RESTAURANTS	0.0	84.38	34	NA
2,000	ANN INC	SPECIALTY RETAIL	0.0	42.25	85	NA
3,400	AOYAMA TRADING Y50	SPECIALTY RETAIL	0.0	25.54	87	FJ
68	AUTONATION INC	SPECIALTY RETAIL	0.0	69.97	5	NA
29	AUTOZONE INC	SPECIALTY RETAIL	0.0	717.08	21	NA
168	BED BATH & BEYOND INC	SPECIALTY RETAIL	0.0	88.22	15	NA
264	BEST BUY CO INC	SPECIALTY RETAIL	0.0	45.15	12	NA
196	CARMAX INC	SPECIALTY RETAIL	0.0	77.12	15	NA
4,857	CHICO'S FAS INC	SPECIALTY RETAIL	0.0	18.78	91	NA
99	GAMESTOP CORP	SPECIALTY RETAIL	0.0	39.15	4	NA
242	GAP INC/THE	SPECIALTY RETAIL	0.0	48.77	12	NA
301	GENESCO INC	SPECIALTY RETAIL	0.0	88.75	27	NA
1,196	HOME DEPOT INC/THE	SPECIALTY RETAIL	0.1	121.58	145	NA
223	L BRANDS INC	SPECIALTY RETAIL	0.0	100.25	22	NA
5,456	LEWIS GROUP LTD ZAR0.01	SPECIALTY RETAIL	0.0	7.41	40	KS
883	LOWE'S COS INC	SPECIALTY RETAIL	0.0	79.69	70	NA
55	NETFLIX INC	SPECIALTY RETAIL	0.0	395.67	22	NA
92	O'REILLY AUTOMOTIVE INC	SPECIALTY RETAIL	0.0	223.10	21	NA
7,100	PEP BOYS-MANNY MOE & JACK	SPECIALTY RETAIL	0.0	11.37	81	NA
90	PETSMART INC	SPECIALTY RETAIL	0.0	94.16	8	NA
8,900	PIER 1 IMPORTS INC	SPECIALTY RETAIL	0.1	17.84	159	NA
10,100	ROSS STORES INC	SPECIALTY RETAIL	0.5	109.18	1,103	NA
190	ROSS STORES INC	SPECIALTY RETAIL	0.0	109.18	21	NA
33,103	SICHUAN XINHUA WINSHARE 'H'	SPECIALTY RETAIL	0.0	0.92	30	FC
581	STAPLES INC	SPECIALTY RETAIL	0.0	20.99	12	NA
625	TJX COS INC	SPECIALTY RETAIL	0.0	79.43	50	NA
123	TRACTOR SUPPLY CO	SPECIALTY RETAIL	0.0	91.29	11	NA
91	URBAN OUTFITTERS INC	SPECIALTY RETAIL	0.0	40.69	4	NA
4,100	WH SMITH PLC GBPO	SPECIALTY RETAIL	0.0	24.40	100	EX
250	COACH INC	TEXTILES APPAREL & SHOES	0.0	43.50	11	NA
994	LF CORP	TEXTILES APPAREL & SHOES	0.0	31.51	31	FK
187	MICHAEL KORS HOLDINGS LTD	TEXTILES APPAREL & SHOES	0.0	86.98	16	NA
633	NIKE INC	TEXTILES APPAREL & SHOES	0.0	111.37	71	NA
75	PVH CORP	TEXTILES APPAREL & SHOES	0.0	148.45	11	NA
55	RALPH LAUREN CORP	TEXTILES APPAREL & SHOES	0.0	214.46	12	NA
151	UNDER ARMOUR INC	TEXTILES APPAREL & SHOES	0.0	78.65	12	NA
314	VF CORP	TEXTILES APPAREL & SHOES	0.0	86.75	27	NA
35,357	XTEP INTERNATIONAL HLDGS LTD	TEXTILES APPAREL & SHOES	0.0	0.47	16	FC
446	YOUNGONE CORP KRW500	TEXTILES APPAREL & SHOES	0.0	93.68	42	FK
41,500	YUE YUEN INDL HLDG HKD0.25	TEXTILES APPAREL & SHOES	0.1	4.17	173	FH

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER DISCRETIONARY		11.3			
103	HASBRO INC	TOYS	0.0	63.69	7	NA
308	MATTEL INC	TOYS	0.0	35.84	11	NA
	CONSUMER STAPLES		8.1			
161,356	BAKRIE SUMATERA PLANTATIONS	AGRICULTURE FISHING & RANCHING	0.0	0.00	1	FL
17,308	CHINA CULIANGWANG HKD0.1	AGRICULTURE FISHING & RANCHING	0.0	0.06	1	FH
1,000	EAST ASIATIC COMPANY LTD DKK70	AGRICULTURE FISHING & RANCHING	0.0	9.79	10	SD
37,346	GFPT PUBLIC CO LTD	AGRICULTURE FISHING & RANCHING	0.0	0.63	23	FB
253,331	JAPFA COMFEED INDONESIA TBK PT	AGRICULTURE FISHING & RANCHING	0.0	0.09	23	FL
142	BROWN-FORMAN CORP	BEVERAGE: BREWERS & DISTILLERS	0.0	101.74	14	NA
56,590	CAMPARI EURO.10	BEVERAGE: BREWERS & DISTILLERS	0.2	7.23	409	EI
152	CONSTELLATION BRANDS INC	BEVERAGE: BREWERS & DISTILLERS	0.0	113.71	17	NA
32,185	DIAGEO ORD 28 101/108P	BEVERAGE: BREWERS & DISTILLERS	0.5	33.38	1,074	EX
36,374	DUKANG DISTILLERS HOLDINGS LTD	BEVERAGE: BREWERS & DISTILLERS	0.0	0.10	4	FC
6,155	HEINEKEN HOLDING EUR1.6	BEVERAGE: BREWERS & DISTILLERS	0.2	72.78	448	EN
8,500	HEINEKEN NV EUR1.60	BEVERAGE: BREWERS & DISTILLERS	0.3	82.62	702	EN
145	MOLSON COORS BREWING CO	BEVERAGE: BREWERS & DISTILLERS	0.0	86.31	12	NA
3,579	COCA-COLA CO/THE	BEVERAGE: SOFT DRINKS	0.1	48.90	175	NA
202	COCA-COLA ENTERPRISES INC	BEVERAGE: SOFT DRINKS	0.0	51.22	10	NA
176	DR PEPPER SNAPPLE GROUP INC	BEVERAGE: SOFT DRINKS	0.0	83.02	15	NA
110	KEURIG GREEN MOUNTAIN INC	BEVERAGE: SOFT DRINKS	0.0	153.35	17	NA
6,684	MCLEOD RUSSEL INDIA LTD INR5	BEVERAGE: SOFT DRINKS	0.0	4.33	29	FI
131	MONSTER BEVERAGE CORP	BEVERAGE: SOFT DRINKS	0.0	125.50	16	NA
1,359	PEPSICO INC	BEVERAGE: SOFT DRINKS	0.1	109.52	149	NA
14,200	AHOLD(KON)NV EUR0.01	DRUG & GROCERY STORE CHAINS	0.1	20.68	294	EN
1,041	CVS HEALTH CORPORATION	DRUG & GROCERY STORE CHAINS	0.1	111.55	116	NA
3,900	DELHAIZE GROUP	DRUG & GROCERY STORE CHAINS	0.1	84.70	330	EB
7,997	EMPIRE CO LTD	DRUG & GROCERY STORE CHAINS	0.3	87.62	701	NC
40,800	JEAN COUTU GROUP (PJC) INC	DRUG & GROCERY STORE CHAINS	0.5	28.31	1,155	NC
446	KROGER CO/THE	DRUG & GROCERY STORE CHAINS	0.0	74.37	33	NA
23,560	LOBLAW COMPANIES LTD	DRUG & GROCERY STORE CHAINS	0.7	62.17	1,465	NC
42,800	METCASH LIMITED NPV	DRUG & GROCERY STORE CHAINS	0.0	1.76	75	AA
4,603	METRO INC	DRUG & GROCERY STORE CHAINS	0.2	93.30	429	NC
1,800	MINISTOP CO Y50	DRUG & GROCERY STORE CHAINS	0.0	15.43	28	FJ
42,100	MORRISON (W) SUPMKT ORD 10P	DRUG & GROCERY STORE CHAINS	0.1	3.33	140	EX
4,100	PANTRY INC/THE	DRUG & GROCERY STORE CHAINS	0.1	42.92	176	NA
209	SAFEWAY INC	DRUG & GROCERY STORE CHAINS	0.0	40.68	9	NA
36,400	SAINSBURY (J) ORD GBP0.2857142	DRUG & GROCERY STORE CHAINS	0.1	4.46	162	EX
5,400	SPARTANNASH CO	DRUG & GROCERY STORE CHAINS	0.1	30.28	163	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER STAPLES		8.1			
39,000	TESCO ORD 5P	DRUG & GROCERY STORE CHAINS	0.1	3.41	133	EX
790	WALGREENS BOOTS ALLIANCE INC	DRUG & GROCERY STORE CHAINS	0.0	88.26	70	NA
1,700	WELCIA HOLDINGS CO LTD NPV	DRUG & GROCERY STORE CHAINS	0.0	34.54	59	FJ
327	WHOLE FOODS MARKET INC	DRUG & GROCERY STORE CHAINS	0.0	58.40	19	NA
1,352	X5 RETAIL GROUP NV	DRUG & GROCERY STORE CHAINS	0.0	14.13	19	EN
997	ASTRAL FOODS ORD ZAR0.01	FOODS	0.0	17.51	17	KS
163	CAMPBELL SOUP CO	FOODS	0.0	50.96	8	NA
13,808	CHINA FISHERY GROUP USD0.05	FOODS	0.0	0.24	3	FC
386	CONAGRA FOODS INC	FOODS	0.0	42.02	16	NA
741	DAESANG CORP KRW1000	FOODS	0.0	35.20	26	FK
80,525	DANONE	FOODS	0.6	15.26	1,229	EF
76,000	FIRST PACIFIC CO US\$0.01	FOODS	0.0	1.15	87	FH
5,700	FUJI OIL CO LTD/OSAKA Y50	FOODS	0.0	14.86	85	FJ
548	GENERAL MILLS INC	FOODS	0.0	61.77	34	NA
22,470	GLOBAL BIO-CHEM TE HKD0.10	FOODS	0.0	0.04	1	FH
134	HERSHEY CO/THE	FOODS	0.0	120.38	16	NA
122	HORMEL FOODS CORP	FOODS	0.0	60.34	7	NA
92	JM SMUCKER CO/THE	FOODS	0.0	116.96	11	NA
229	KELLOGG CO	FOODS	0.0	75.80	17	NA
535	KRAFT FOODS GROUP INC	FOODS	0.0	72.58	39	NA
13,777	LEIN HWA INDUSTRIAL TWD10	FOODS	0.0	0.75	10	FA
117	MCCORMICK & CO INC/MD	FOODS	0.0	86.06	10	NA
183	MEAD JOHNSON NUTRITION CO	FOODS	0.0	116.45	21	NA
1,525	MONDELEZ INTERNATIONAL INC	FOODS	0.0	42.07	64	NA
12,075	NESTLE SA	FOODS	0.5	85.03	1,027	ES
13,610	NESTLE SA	FOODS	0.5	85.03	1,157	ES
14,700	NICHIREI Y50	FOODS	0.0	5.28	78	FJ
15,000	NIPPON FLOUR MILLS CO Y50	FOODS	0.0	5.17	78	FJ
48	SAM YANG GENEX CO KRW5000	FOODS	0.0	100.95	5	FK
43	SAMYANG CORP/NEW	FOODS	0.0	65.02	3	FK
534	SYSCO CORP	FOODS	0.0	45.97	25	NA
266	TYSON FOODS INC	FOODS	0.0	46.43	12	NA
14,551	UNILEVER NV	FOODS	0.3	45.75	666	EN
15,875	UNILEVER PLC	FOODS	0.3	46.89	744	EX
5,832	UNILEVER PLC ORD GBP0.031111	FOODS	0.1	47.46	277	EX
7,400	WESTON (GEORGE) LTD	FOODS	0.3	100.35	743	NC
584	ARCHER-DANIELS-MIDLAND CO	FRUIT & GRAIN PROCESSING	0.0	60.23	35	NA
117	CLOROX CO	PERSONAL CARE	0.0	120.70	14	NA
778	COLGATE-PALMOLIVE CO	PERSONAL CARE	0.0	80.14	62	NA
4,610	HENKEL AG & CO KGAA NPV(BR)	PERSONAL CARE	0.2	112.74	520	ED

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	CONSUMER STAPLES		8.1			
338	KIMBERLY-CLARK CORP	PERSONAL CARE	0.0	133.82	45	NA
2,453	PROCTER & GAMBLE CO/THE	PERSONAL CARE	0.1	105.50	259	NA
12,500	TATE & LYLE ORD 25P	SUGAR	0.1	10.89	136	EX
3,203	TONGAAT-HULETT LTD ORD ZAR1	SUGAR	0.0	17.31	55	KS
1,794	ALTRIA GROUP INC	TOBACCO	0.0	57.07	102	NA
13,723	IMPERIAL TOBACCO GROUP ORD 10P	TOBACCO	0.3	51.22	703	EX
1,913	KT&G CORP	TOBACCO	0.1	80.19	153	FK
327	LORILLARD INC	TOBACCO	0.0	72.90	24	NA
1,410	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	0.1	94.34	133	NA
5,455	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	0.2	94.34	515	NA
280	REYNOLDS AMERICAN INC	TOBACCO	0.0	74.44	21	NA
	ENERGY		12.0			
256,834	ADARO ENERGY TBK IDR100	COAL	0.0	0.10	25	FL
209	CONSOL ENERGY INC	COAL	0.0	39.16	8	NA
1	INNER MONGOLIA YITAI COAL CO	COAL	0.0	1.66		FC
340,000	SHOUGANG FUSHAN RESOURCES	COAL	0.0	0.25	86	FH
68	FIRST SOLAR INC	ENERGY EQUIPMENT	0.0	51.65	4	NA
138	EQT CORP	GAS PIPELINE	0.0	87.68	12	NA
16,167	GAZPROM OAO-SPON ADR	GAS PIPELINE	0.0	5.39	87	IR
1,542	KINDER MORGAN INC/DELAWARE	GAS PIPELINE	0.0	49.01	76	NA
609	SPECTRA ENERGY CORP	GAS PIPELINE	0.0	42.04	26	NA
61	DIAMOND OFFSHORE DRILLING INC	OFFSHORE DRILLING & OTHER SERVICES	0.0	42.52	3	NA
229	NOBLE CORP PLC	OFFSHORE DRILLING & OTHER SERVICES	0.0	19.19	4	NA
309	TRANSOCEAN LTD	OFFSHORE DRILLING & OTHER SERVICES	0.0	21.23	7	NA
4,000	AMEC FOSTER WHEELER PLC	OIL WELL EQUIPMENT & SERVICES	0.0	15.41	62	EX
393	BAKER HUGHES INC	OIL WELL EQUIPMENT & SERVICES	0.0	64.94	26	NA
18,160	CALFRAC WELL SERVICES LTD	OIL WELL EQUIPMENT & SERVICES	0.1	10.01	182	NC
179	CAMERON INTERNATIONAL CORP	OIL WELL EQUIPMENT & SERVICES	0.0	57.85	10	NA
28,400	ENERFLEX LTD	OIL WELL EQUIPMENT & SERVICES	0.2	16.39	465	NC
213	ENSCO PLC	OIL WELL EQUIPMENT & SERVICES	0.0	34.69	7	NA
66,900	ENSIGN ENERGY SERVICES INC	OIL WELL EQUIPMENT & SERVICES	0.3	10.20	682	NC
18,085	ENSIGN ENERGY SERVICES INC	OIL WELL EQUIPMENT & SERVICES	0.1	10.20	184	NC
212	FMC TECHNOLOGIES INC	OIL WELL EQUIPMENT & SERVICES	0.0	54.25	12	NA
769	HALLIBURTON CO	OIL WELL EQUIPMENT & SERVICES	0.0	45.55	35	NA
9,515	HALLIBURTON CO	OIL WELL EQUIPMENT & SERVICES	0.2	45.55	433	NA
98	HELMERICH & PAYNE INC	OIL WELL EQUIPMENT & SERVICES	0.0	78.09	8	NA
92,330	HONGHUA GROUP LTD HKD0.10	OIL WELL EQUIPMENT & SERVICES	0.0	0.15	14	FC
263	NABORS INDUSTRIES LTD SHS	OIL WELL EQUIPMENT & SERVICES	0.0	15.03	4	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	ENERGY		12.0			
391	NATIONAL OILWELL VARCO INC	OIL WELL EQUIPMENT & SERVICES	0.0	75.90	30	NA
10,500	PROSAFE SE EURO.25	OIL WELL EQUIPMENT & SERVICES	0.0	3.55	37	SN
1,168	SCHLUMBERGER LTD	OIL WELL EQUIPMENT & SERVICES	0.1	98.93	116	NA
11,725	SCHLUMBERGER LTD	OIL WELL EQUIPMENT & SERVICES	0.5	98.93	1,160	NA
4,500	SEACOR HOLDINGS INC	OIL WELL EQUIPMENT & SERVICES	0.2	85.49	385	NA
13,421	TOTAL ENERGY SERVICES INC	OIL WELL EQUIPMENT & SERVICES	0.1	12.98	174	NC
604	ALEXANDRIA MINERAL OILS	OIL: CRUDE PRODUCERS	0.0	9.90	6	KE
460	ANADARKO PETROLEUM CORP	OIL: CRUDE PRODUCERS	0.0	95.56	44	NA
342	APACHE CORP	OIL: CRUDE PRODUCERS	0.0	72.59	25	NA
236,200	BLACKPEARL RESOURCES INC	OIL: CRUDE PRODUCERS	0.1	1.16	274	NC
375	CABOT OIL & GAS CORP	OIL: CRUDE PRODUCERS	0.0	34.30	13	NA
43,600	CANADIAN NATURAL RESOURCES LTD	OIL: CRUDE PRODUCERS	0.7	35.92	1,566	NC
21,692	CANADIAN NATURAL RESOURCES LTD	OIL: CRUDE PRODUCERS	0.3	35.92	779	NC
68,500	CANADIAN OIL SANDS LTD	OIL: CRUDE PRODUCERS	0.3	10.42	714	NC
37,491	CANADIAN OIL SANDS LTD	OIL: CRUDE PRODUCERS	0.2	10.42	391	NC
2,600	CARRIZO OIL & GAS INC	OIL: CRUDE PRODUCERS	0.1	48.18	125	NA
471	CHESAPEAKE ENERGY CORP	OIL: CRUDE PRODUCERS	0.0	22.67	11	NA
79	CIMAREX ENERGY CO	OIL: CRUDE PRODUCERS	0.0	122.77	10	NA
320	DENBURY RESOURCES INC	OIL: CRUDE PRODUCERS	0.0	9.42	3	NA
349	DEVON ENERGY CORP	OIL: CRUDE PRODUCERS	0.0	70.90	25	NA
17,100	DEVON ENERGY CORP	OIL: CRUDE PRODUCERS	0.5	70.90	1,212	NA
497	EOG RESOURCES INC	OIL: CRUDE PRODUCERS	0.0	106.64	53	NA
8,356	GRAN TIERRA ENERGY INC	OIL: CRUDE PRODUCERS	0.0	4.46	37	NA
2,184	LINN CO LLC	OIL: CRUDE PRODUCERS	0.0	12.01	26	NA
67,000	MEG ENERGY CORP	OIL: CRUDE PRODUCERS	0.6	19.55	1,310	NC
2,419	NATIONAL REFINERY PKR10	OIL: CRUDE PRODUCERS	0.0	2.14	5	FQ
125	NEWFIELD EXPLORATION CO	OIL: CRUDE PRODUCERS	0.0	31.41	4	NA
327	NOBLE ENERGY INC	OIL: CRUDE PRODUCERS	0.0	54.94	18	NA
704	OCCIDENTAL PETROLEUM CORP	OIL: CRUDE PRODUCERS	0.0	93.37	66	NA
17,178	OIL & NATURAL GAS INR05	OIL: CRUDE PRODUCERS	0.0	6.26	108	FI
6,590	OIL INDIA LTD	OIL: CRUDE PRODUCERS	0.0	10.58	70	FI
18,400	PACIFIC RUBIALES ENERGY CORP	OIL: CRUDE PRODUCERS	0.1	7.19	132	NC
35,800	PEYTO EXPLORATION & DEV CORP	OIL: CRUDE PRODUCERS	0.5	33.47	1,198	NC
135	PIONEER NATURAL RESOURCES CO	OIL: CRUDE PRODUCERS	0.0	172.41	23	NA
18,900	PREMIER OIL ORD GBP0.125	OIL: CRUDE PRODUCERS	0.0	3.02	57	EX
14,783	PTT EXPLORATION & PRODUCTION	OIL: CRUDE PRODUCERS	0.0	3.94	58	FB
150	QEP RESOURCES INC	OIL: CRUDE PRODUCERS	0.0	23.42	4	NA
10,450	QEP RESOURCES INC	OIL: CRUDE PRODUCERS	0.1	23.42	245	NA
153	RANGE RESOURCES CORP	OIL: CRUDE PRODUCERS	0.0	61.91	9	NA
321	SOUTHWESTERN ENERGY CO	OIL: CRUDE PRODUCERS	0.0	31.61	10	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	ENERGY		12.0			
34,700	TOURMALINE OIL CORP	OIL: CRUDE PRODUCERS	0.6	38.70	1,343	NC
62,100	BP PLC ORD USD0.25	OIL: INTEGRATED	0.2	7.42	461	EX
86,500	CENOVUS ENERGY INC	OIL: INTEGRATED	0.9	23.97	2,073	NC
21,770	CENOVUS ENERGY INC	OIL: INTEGRATED	0.2	23.97	522	NC
1,716	CHEVRON CORP	OIL: INTEGRATED	0.1	129.93	223	NA
3	CHINA PETROLEUM & CHEMICAL CORP	OIL: INTEGRATED	0.0	93.83		FC
278,076	CHINA PETROLEUM AND CHEMICAL	OIL: INTEGRATED	0.1	0.93	260	FC
1,117	CONOCOPHILLIPS	OIL: INTEGRATED	0.0	79.99	89	NA
6,990	CONOCOPHILLIPS	OIL: INTEGRATED	0.3	79.99	559	NA
15,648	ECOPETROL SA NPV	OIL: INTEGRATED	0.0	1.01	16	LL
9,900	ENI EUR	OIL: INTEGRATED	0.1	20.34	201	EI
3,844	EXXON MOBIL CORP	OIL: INTEGRATED	0.2	107.08	412	NA
5,556	GAZPROM NEFT JSC	OIL: INTEGRATED	0.0	13.05	73	IR
231	HESS CORP	OIL: INTEGRATED	0.0	85.50	20	NA
13,886	IMPERIAL OIL LTD	OIL: INTEGRATED	0.3	50.05	695	NC
3,524	LUKOIL OAO	OIL: INTEGRATED	0.1	44.42	157	IR
437	MAGYAR OLAJ ES GAZIPARE	OIL: INTEGRATED	0.0	51.25	22	EM
613	MARATHON OIL CORP	OIL: INTEGRATED	0.0	32.77	20	NA
151	MURPHY OIL CORP	OIL: INTEGRATED	0.0	58.51	9	NA
7,100	MURPHY OIL CORP	OIL: INTEGRATED	0.2	58.51	415	NA
24,582	PETROLEO BRASILEIRO SA	OIL: INTEGRATED	0.0	4.37	107	LB
10,274	PTT PUBLIC COMPANY THB10	OIL: INTEGRATED	0.1	11.41	117	FB
8,600	REPSOL SA	OIL: INTEGRATED	0.1	21.79	187	EE
18,700	ROYAL DUTCH SHELL PLC	OIL: INTEGRATED	0.3	40.33	754	EX
32,306	ROYAL DUTCH SHELL PLC	OIL: INTEGRATED	0.6	38.77	1,252	EX
7,100	STATOIL ASA NOK2.50	OIL: INTEGRATED	0.1	20.27	144	SN
26,092	SUNCOR ENERGY INC	OIL: INTEGRATED	0.4	36.90	963	NC
9,915	SURGUTNEFTEGAZ ADR EACH REPR	OIL: INTEGRATED	0.0	4.92	49	IR
4,140	TATNEFT-SPONSORED ADR	OIL: INTEGRATED	0.1	28.38	117	IR
6,400	TOTAL SA EUR2.5	OIL: INTEGRATED	0.2	59.59	381	EF
22,925	TOTAL SA EUR2.5	OIL: INTEGRATED	0.6	59.59	1,366	EF
611	WILLIAMS COS INC/THE	OIL: INTEGRATED	0.0	52.05	32	NA
58,313	BANGCHAK PETROLEUM PUBLIC CO	OIL:REFINING & MRKTING	0.0	1.12	65	FB
2,672	CHENNAI PETRO CP INR10	OIL:REFINING & MRKTING	0.0	1.29	3	FI
12,430	JX HOLDINGS INC	OIL:REFINING & MRKTING	0.0	4.54	56	FJ
254	MARATHON PETROLEUM CORP	OIL:REFINING & MRKTING	0.0	104.54	27	NA
568	MOTOR OIL HELLAS CORINTH	OIL:REFINING & MRKTING	0.0	9.11	5	EH
6,100	NESTE OIL OYJ EUR3.4	OIL:REFINING & MRKTING	0.1	28.11	172	SF
189	ONEOK INC	OIL:REFINING & MRKTING	0.0	57.67	11	NA
502	PHILLIPS 66	OIL:REFINING & MRKTING	0.0	83.05	42	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	ENERGY		12.0			
32,734	PTT GLOBAL CHEMICAL PCL	OIL:REFINING & MRKTING	0.0	1.80	59	FB
2,674	SASOL NVP	OIL:REFINING & MRKTING	0.1	43.15	115	KS
115	TESORO CORP	OIL:REFINING & MRKTING	0.0	86.12	10	NA
473	VALERO ENERGY CORP	OIL:REFINING & MRKTING	0.0	57.33	27	NA
	MATERIALS AND PROCESSING		6.8			
1,070	ALCOA INC	ALUMINUM	0.0	18.29	20	NA
66,917	CHINA LESSO GROUP HOLDINGS LTD	BUILDING MATERIALS	0.0	0.57	38	FC
56	MARTIN MARIETTA MATERIALS INC	BUILDING MATERIALS	0.0	127.78	7	NA
323	MASCO CORP	BUILDING MATERIALS	0.0	29.19	9	NA
120	VULCAN MATERIALS CO	BUILDING MATERIALS	0.0	76.13	9	NA
241	INGERSOLL-RAND PUBLIC LIMITED	BUILDING: CLIMATE CONTROL	0.0	73.42	18	NA
1,295	BIRLA CORP INR10	CEMENT	0.0	8.19	11	FI
164,000	CHINA RESOURCES CEMENT	CEMENT	0.1	0.75	123	FH
12,400	ADEKA CORPORATION	CHEMICALS: DIVERSIFIED	0.1	13.83	172	FJ
61	AIRGAS INC	CHEMICALS: DIVERSIFIED	0.0	133.41	8	NA
8,420	AKZO NOBEL NV EUR2	CHEMICALS: DIVERSIFIED	0.3	80.80	680	EN
1,000	ARKEMA EUR10	CHEMICALS: DIVERSIFIED	0.0	77.18	77	EF
6,800	ASHLAND INC	CHEMICALS: DIVERSIFIED	0.4	138.71	943	NA
2,700	AXIALL CORP	CHEMICALS: DIVERSIFIED	0.1	49.19	133	NA
2,600	BASF SE	CHEMICALS: DIVERSIFIED	0.1	97.94	255	ED
2,857	CABOT CORP	CHEMICALS: DIVERSIFIED	0.1	50.80	145	NA
1,006	DOW CHEMICAL CO/THE	CHEMICALS: DIVERSIFIED	0.0	52.83	53	NA
135	EASTMAN CHEMICAL CO	CHEMICALS: DIVERSIFIED	0.0	87.86	12	NA
245	ECOLAB INC	CHEMICALS: DIVERSIFIED	0.0	121.06	30	NA
822	EI DU PONT DE NEMOURS & CO	CHEMICALS: DIVERSIFIED	0.0	85.64	70	NA
121	FMC CORP	CHEMICALS: DIVERSIFIED	0.0	66.05	8	NA
38,541	FUFENG GROUP LTD HKD0.10	CHEMICALS: DIVERSIFIED	0.0	0.50	19	FC
99,569	GRAND PACIFIC PETROCHEMICAL	CHEMICALS: DIVERSIFIED	0.0	0.62	62	FA
819	ISU CHEMICAL KRW5000	CHEMICALS: DIVERSIFIED	0.0	9.61	8	FK
51,000	KINGBOARD CHEM HLDG HK\$0.10	CHEMICALS: DIVERSIFIED	0.0	1.96	100	FH
55,661	KINGBOARD LAMINATES HOLDINGS	CHEMICALS: DIVERSIFIED	0.0	0.43	24	FH
182,366	LUMENA RESOURCES CORP	CHEMICALS: DIVERSIFIED	0.0	0.19	34	FH
17,000	NIHON KAGAKU SANGY JPY50	CHEMICALS: DIVERSIFIED	0.1	8.18	139	FJ
108	SIGMA-ALDRICH CORP	CHEMICALS: DIVERSIFIED	0.0	158.99	17	NA
20,000	TOAGOSEI CO LTD	CHEMICALS: DIVERSIFIED	0.0	4.64	93	FJ
175	AIR PRODUCTS & CHEMICALS INC	CHEMICALS: SPECIALTY	0.0	167.05	29	NA
271,000	HUABAO INTERNATIONAL HOLDINGS	CHEMICALS: SPECIALTY	0.1	0.95	256	FH
74	INTERNATIONAL FLAVORS & FRAGRA	CHEMICALS: SPECIALTY	0.0	117.40	9	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	MATERIALS AND PROCESSING		6.8			
377	LYONDELLBASELL INDUSTRIES NV	CHEMICALS: SPECIALTY	0.0	91.95	35	NA
7,507	METHANEX CORP	CHEMICALS: SPECIALTY	0.2	53.37	401	NC
265	PRAXAIR INC	CHEMICALS: SPECIALTY	0.0	150.06	40	NA
39,100	SOL ITL1000	CHEMICALS: SPECIALTY	0.2	9.33	365	EI
124	BALL CORP	CONTAINERS & PACKAGING	0.0	78.96	10	NA
3,419	BEMIS CO INC	CONTAINERS & PACKAGING	0.1	52.36	179	NA
151	MEADWESTVACO CORP	CONTAINERS & PACKAGING	0.0	51.41	8	NA
7,202	MONDI PACKAGING SOUTH AFRICAL	CONTAINERS & PACKAGING	0.0	3.68	26	KS
3,500	MYERS INDUSTRIES INC	CONTAINERS & PACKAGING	0.0	20.39	71	NA
18,200	OWENS-ILLINOIS INC	CONTAINERS & PACKAGING	0.3	31.26	569	NA
150	OWENS-ILLINOIS INC	CONTAINERS & PACKAGING	0.0	31.26	5	NA
192	SEALED AIR CORP	CONTAINERS & PACKAGING	0.0	49.14	9	NA
6,415	SONOCO PRODUCTS CO	CONTAINERS & PACKAGING	0.1	50.62	325	NA
35,660	ANTOFAGASTA ORD GBP0.05	COPPER	0.2	13.59	485	EX
943	FREEMPORT-MCMORAN INC	COPPER	0.0	27.06	26	NA
2,048	KGHM POLSKA MIEDZ PLN 10 BR	COPPER	0.0	35.49	73	EG
7,635	PARK ELEKTRIK MADENCIUK	COPPER	0.0	2.01	15	ET
1,800	BELDEN INC	DIVERSIFIED MANUFACTURING	0.1	91.28	164	NA
2,800	LEONI AG NPV	DIVERSIFIED MANUFACTURING	0.1	69.23	194	ED
45	CF INDUSTRIES HOLDINGS INC	FERTILIZERS	0.0	315.67	14	NA
58,994	CHINA BLUECHEMICAL LIMITED	FERTILIZERS	0.0	0.41	24	FC
751	DEEPAK FERTILISERS &	FERTILIZERS	0.0	2.63	2	FI
5,770	GUJARAT STATE FERTILISERS &	FERTILIZERS	0.0	1.93	11	FI
439	MONSANTO CO	FERTILIZERS	0.0	138.38	61	NA
287	MOSAIC CO/THE	FERTILIZERS	0.0	52.87	15	NA
15,271	POTASH CORP OF SASKATCHEWAN	FERTILIZERS	0.3	41.07	627	NC
58,600	POTASH CORP OF SASKATCHEWAN	FERTILIZERS	1.1	41.07	2,407	NC
45,975	POTASH CORP OF SASKATCHEWAN IN	FERTILIZERS	0.8	40.91	1,881	NC
18,971	UPL LTD	FERTILIZERS	0.1	6.36	121	FI
4,200	YARA INTL NOK1.70	FERTILIZERS	0.1	51.57	217	SN
3,641	WEST FRASER TIMBER CO LTD	FOREST PRODUCTS	0.1	66.47	242	NC
3,615	GOLDCORP INC	GOLD	0.0	21.51	78	NC
453	NEWMONT MINING CORP	GOLD	0.0	21.89	10	NA
3,917	SIBANYE GOLD LTD	GOLD	0.0	2.26	9	KS
1,200	AURUBIS AG ORD NPV	METAL FABRICATING	0.0	65.23	78	ED
248	FASTENAL CO	METAL FABRICATING	0.0	55.09	14	NA
60,877	KARDEMIR KARABUK DEMIR CELIK	METAL FABRICATING	0.0	1.02	62	ET
129	PRECISION CASTPARTS CORP	METAL FABRICATING	0.0	279.00	36	NA
9,160	VALLOUREC (USIN A TUB DE LOR	METAL FABRICATING	0.1	31.89	292	EF
38,515	XING INTERNATIONAL HLDGS LTD	METAL FABRICATING	0.0	0.41	16	FC

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	MATERIALS AND PROCESSING		6.8			
171,049	ANEKA TAMBANG TBK IDR500	METALS & MINERALS: DIVERSIFIED	0.0	0.10	17	FL
8,300	ANGLO AMERICAN	METALS & MINERALS: DIVERSIFIED	0.1	21.68	180	EX
363	ASSORE LTD	METALS & MINERALS: DIVERSIFIED	0.0	14.98	5	KS
9,200	BOLIDEN AB NPV (POST SPLIT)	METALS & MINERALS: DIVERSIFIED	0.1	18.57	171	SS
2,347	MATERION CORP	METALS & MINERALS: DIVERSIFIED	0.0	40.81	96	NA
12,300	MINERAL RESOURCES LTD	METALS & MINERALS: DIVERSIFIED	0.0	7.18	88	AA
2,000	MINERALS TECHNOLOGIES INC	METALS & MINERALS: DIVERSIFIED	0.1	80.44	161	NA
3,600	RIO TINTO LIMITED NPV	METALS & MINERALS: DIVERSIFIED	0.1	54.98	198	AA
8,000	SUMITOMO METAL MNG NPV	METALS & MINERALS: DIVERSIFIED	0.1	17.49	140	FJ
11,545	TECK RESOURCES LTD	METALS & MINERALS: DIVERSIFIED	0.1	15.88	183	NC
87,842	TIMAH TBK PT IDR50	METALS & MINERALS: DIVERSIFIED	0.0	0.12	10	FL
20,443	VALE SA	METALS & MINERALS: DIVERSIFIED	0.1	8.38	171	LB
125	PPG INDUSTRIES INC	PAINTS & COATINGS	0.0	267.73	33	NA
74	SHERWIN-WILLIAMS CO/THE	PAINTS & COATINGS	0.0	304.67	23	NA
385	INTERNATIONAL PAPER CO	PAPER	0.0	62.06	24	NA
342	MONDI LTD	PAPER	0.0	18.90	6	KS
9,400	MONDI PLC ORD EUR0.20	PAPER	0.1	18.96	178	EX
635	NEENAH PAPER INC	PAPER	0.0	69.81	44	NA
21,500	PAPERLINX NPV	PAPER	0.0	0.04	1	AA
32,411	SHANDONG CHENMING PAPER HLDGS	PAPER	0.0	0.63	20	FC
6,300	SMURFIT KAPPA GROUP PLC ORD	PAPER	0.1	26.21	165	EZ
32,359	FORMOSAN RUBBER GP TWD10	PLASTICS	0.0	1.21	39	FA
99	ALLEGHENY TECHNOLOGIES INC	STEEL	0.0	40.27	4	NA
171,000	ARRIUM LTD	STEEL	0.0	0.20	35	AA
17,981	BENGANG STEEL PLATES 'B' CNY1	STEEL	0.0	0.45	8	FC
43,539	CHONGQING IRON & STEEL CO LTD	STEEL	0.0	0.26	11	FC
8,309	GPO SIMEC SA SER'B'NPV	STEEL	0.0	3.99	33	LM
19,098	LION IND CORP MYR1(AFTER	STEEL	0.0	0.17	3	FN
290	NUCOR CORP	STEEL	0.0	56.81	16	NA
195	POSCO	STEEL	0.0	290.31	57	FK
903	SEAH BESTEEL CORP	STEEL	0.0	29.40	27	FK
2,100	VOESTALPINE AG	STEEL	0.0	45.96	97	EA
1,889	SRF LIMITED INR10	SYNTHETIC FIBERS & CHEMICALS	0.0	16.06	30	FI
31,579	WEIQIAO TEXTILE CO 'H'CNY1	TEXTILE PRODUCTS	0.0	0.66	21	FC
	PRODUCER DURABLES		15.2			
35,200	BAE SYSTEMS ORD GBP0.025	AEROSPACE	0.1	8.52	300	EX
602	BOEING CO/THE	AEROSPACE	0.0	150.55	91	NA
315	ELBIT SYSTEMS ILS1	AEROSPACE	0.0	70.84	22	FZ

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	PRODUCER DURABLES		15.2			
286	GENERAL DYNAMICS CORP	AEROSPACE	0.0	159.40	46	NA
77	L-3 COMMUNICATIONS HOLDINGS IN	AEROSPACE	0.0	146.18	11	NA
244	LOCKHEED MARTIN CORP	AEROSPACE	0.0	223.04	54	NA
2,542	MOOG INC	AEROSPACE	0.1	85.75	218	NA
965	NORTHROP GRUMMAN CORP	AEROSPACE	0.1	170.71	165	NA
183	NORTHROP GRUMMAN CORP	AEROSPACE	0.0	170.71	31	NA
280	RAYTHEON CO	AEROSPACE	0.0	125.29	35	NA
1,800	RHEINMETAL AG NPV	AEROSPACE	0.0	50.83	92	ED
121	ROCKWELL COLLINS INC	AEROSPACE	0.0	97.85	12	NA
16,885	SAFRAN SA EURO.20	AEROSPACE	0.5	71.83	1,213	EF
251	TEXTRON INC	AEROSPACE	0.0	48.77	12	NA
2,800	THALES EUR3	AEROSPACE	0.1	63.06	177	EF
2,784	TRANSDIGM GROUP INC	AEROSPACE	0.3	227.42	633	NA
770	UNITED TECHNOLOGIES CORP	AEROSPACE	0.0	133.20	103	NA
50,900	AIR NEW ZEALAND NPV	AIR TRANSPORT	0.1	2.24	114	AN
3,700	ATLAS AIR WORLDWIDE HOLDINGS I	AIR TRANSPORT	0.1	57.10	211	NA
760	DELTA AIR LINES INC	AIR TRANSPORT	0.0	56.97	43	NA
239	FEDEX CORP	AIR TRANSPORT	0.0	201.14	48	NA
19,700	POSTNL NV	AIR TRANSPORT	0.0	4.34	86	EN
616	SOUTHWEST AIRLINES CO	AIR TRANSPORT	0.0	49.02	30	NA
49,659	TNT EXPRESS NV	AIR TRANSPORT	0.2	7.77	386	EN
17,300	ACCENTURE PLC	BACK OFF SUP HR & CONSULT	0.8	103.44	1,790	EZ
570	ACCENTURE PLC	BACK OFF SUP HR & CONSULT	0.0	103.44	59	NA
438	AUTOMATIC DATA PROCESSING INC	BACK OFF SUP HR & CONSULT	0.0	96.56	42	NA
9,448	CONVERGYS CORP	BACK OFF SUP HR & CONSULT	0.1	23.59	223	NA
5,681	CONVERGYS CORP	BACK OFF SUP HR & CONSULT	0.1	23.59	134	NA
1,519	CRA INTERNATIONAL INC	BACK OFF SUP HR & CONSULT	0.0	35.12	53	NA
169	IRON MOUNTAIN INC	BACK OFF SUP HR & CONSULT	0.0	44.78	8	NA
5,762	NAVIGANT CONSULTING INC	BACK OFF SUP HR & CONSULT	0.0	17.80	103	NA
296	PAYCHEX INC	BACK OFF SUP HR & CONSULT	0.0	53.48	16	NA
5,815	RITCHIE BROS AUCTIONEERS INC	BACK OFF SUP HR & CONSULT	0.1	31.22	182	NC
62,922	RITCHIE BROS AUCTIONEERS INC	BACK OFF SUP HR & CONSULT	0.9	31.15	1,960	NC
123	ROBERT HALF INTERNATIONAL INC	BACK OFF SUP HR & CONSULT	0.0	67.62	8	NA
3,889	SYKES ENTERPRISES INC	BACK OFF SUP HR & CONSULT	0.0	27.18	106	NA
3,069	AIRCASTLE LTD SHS	COMMERCIAL SERVICES: RENTAL & LEASING	0.0	24.75	76	NA
471	EQSTRA HOLDINGS LTD NPV	COMMERCIAL SERVICES: RENTAL & LEASING	0.0	0.34		KS
1,600	RYDER SYSTEM INC	COMMERCIAL SERVICES: RENTAL & LEASING	0.1	107.54	172	NA
48	RYDER SYSTEM INC	COMMERCIAL SERVICES: RENTAL & LEASING	0.0	107.54	5	NA
91	UNITED RENTALS INC	COMMERCIAL SERVICES: RENTAL & LEASING	0.0	118.15	11	NA
321	PACCAR INC	COMMERCIAL VEHICLES & PARTS	0.0	78.77	25	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	PRODUCER DURABLES		15.2			
14,650	PACCAR INC	COMMERCIAL VEHICLES & PARTS	0.5	78.77	1,154	NA
2,500	RUSH ENTERPRISES INC	COMMERCIAL VEHICLES & PARTS	0.0	37.12	93	NA
32,059	SINOTRUK (HONG KONG) LTD	COMMERCIAL VEHICLES & PARTS	0.0	0.65	21	FH
11,300	ASTALDI SPA	CONSTRUCTION	0.0	6.70	76	EI
5,906	AVENG LTD	CONSTRUCTION	0.0	1.74	10	KS
24,900	CARILLION ORD GBP0.50	CONSTRUCTION	0.1	6.06	151	EX
102,936	CHINA COMMUNICATIONS CONST-H	CONSTRUCTION	0.1	1.39	143	FC
137,903	CHINA RAILWAY CONSTRUCTION	CONSTRUCTION	0.1	1.48	203	FC
950	DONGBU ENG & CONST KRW5000	CONSTRUCTION	0.0	1.06	1	FK
8,000	MAEDA ROAD CONSTRUCTION Y50	CONSTRUCTION	0.1	17.31	138	FJ
6,357	BARLOWORLD LTD ZAR0.05	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	9.59	61	KS
6,051	BOUSTEAD HLDGS BHD MYR0.50	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	1.60	10	FN
10,800	BRADKEN LIMITED NPV	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	4.48	48	AA
555	DANAHER CORP	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	99.27	55	NA
150	DOVER CORP	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	83.07	12	NA
5,350	DOVER CORP	DIVERSIFIED MANUFACTURING OPERATIONS	0.2	83.07	444	NA
431	EATON CORP PLC	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	78.71	34	NA
9,116	GENERAL ELECTRIC CO	DIVERSIFIED MANUFACTURING OPERATIONS	0.1	29.27	267	NA
9,861	HARSCO CORP	DIVERSIFIED MANUFACTURING OPERATIONS	0.1	21.88	216	NA
10,100	HONEYWELL INTERNATIONAL INC	DIVERSIFIED MANUFACTURING OPERATIONS	0.5	115.73	1,169	NA
711	HONEYWELL INTERNATIONAL INC	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	115.73	82	NA
326	ILLINOIS TOOL WORKS INC	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	109.69	36	NA
13,227	KOC HLDG TRY1	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	6.14	81	ET
3,200	STANDEX INTERNATIONAL CORP	DIVERSIFIED MANUFACTURING OPERATIONS	0.1	89.49	286	NA
582	3M CO	DIVERSIFIED MANUFACTURING OPERATIONS	0.0	190.32	111	NA
5,425	3M CO	DIVERSIFIED MANUFACTURING OPERATIONS	0.5	190.32	1,033	NA
12,297	AECOM	ENGINEERING & CONTRACTING SERVICES	0.2	35.18	433	NA
16,600	BOART LONGYEAR GROUP NPV	ENGINEERING & CONTRACTING SERVICES	0.0	0.16	3	AA
20,250	DOWNER EDI LTD NPV	ENGINEERING & CONTRACTING SERVICES	0.0	4.47	91	AA
142	FLUOR CORP	ENGINEERING & CONTRACTING SERVICES	0.0	70.22	10	NA
119	JACOBS ENGINEERING GROUP INC	ENGINEERING & CONTRACTING SERVICES	0.0	51.76	6	NA
3,700	NEC SYS INT & CONS Y50	ENGINEERING & CONTRACTING SERVICES	0.0	24.16	89	FJ
47,000	NWS HOLDINGS LTD HKD1	ENGINEERING & CONTRACTING SERVICES	0.0	2.14	100	FC
198	QUANTA SERVICES INC	ENGINEERING & CONTRACTING SERVICES	0.0	32.88	6	NA
9,965	SNC-LAVALIN GROUP INC	ENGINEERING & CONTRACTING SERVICES	0.2	44.31	442	NC
25,500	SNC-LAVALIN GROUP INC	ENGINEERING & CONTRACTING SERVICES	0.5	44.31	1,130	NC
7,625	CINTAS CORP	ENVIRON MAINT & SEC SVCS	0.3	90.85	693	NA
88	CINTAS CORP	ENVIRON MAINT & SEC SVCS	0.0	90.85	8	NA
600	G&K SERVICES INC	ENVIRON MAINT & SEC SVCS	0.0	82.06	49	NA
181,643	G4S PLC ORD GBP0.25	ENVIRON MAINT & SEC SVCS	0.4	5.02	912	EX

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	PRODUCER DURABLES		15.2			
4,600	NIPPON KANZAI CO Y50	ENVIRON MAINT & SEC SVCS	0.1	25.98	119	FJ
16,100	SECURITAS SER 'B' SEK1	ENVIRON MAINT & SEC SVCS	0.1	13.97	225	SS
77	STERICYCLE INC	ENVIRON MAINT & SEC SVCS	0.0	151.82	12	NA
9,000	ITOCHU CORP Y50	INTL TRADE & DIV LOGISTIC	0.1	12.48	112	FJ
29,000	MARUBENI CORP Y50	INTL TRADE & DIV LOGISTIC	0.1	7.00	203	FJ
12,600	MITSUI & CO Y50	INTL TRADE & DIV LOGISTIC	0.1	15.66	197	FJ
29,200	SOJITZ CORPORATION NPV	INTL TRADE & DIV LOGISTIC	0.0	1.63	48	FJ
19,200	SUMITOMO CORP NPV	INTL TRADE & DIV LOGISTIC	0.1	12.00	230	FJ
400	BUCHER INDUSTRIES AG	MACHINERY: AGRICULTURAL	0.1	290.13	116	ES
325	DEERE & CO	MACHINERY: AGRICULTURAL	0.0	102.47	33	NA
36,560	FIRST TRACTOR CO 'H' CNY1	MACHINERY: AGRICULTURAL	0.0	0.85	31	FC
1,920	TURK TRAKTOR VE ZIRAAT	MACHINERY: AGRICULTURAL	0.0	38.08	73	ET
550	CATERPILLAR INC	MACHINERY: CONSTRUCTION & HANDLING	0.0	106.01	58	NA
53,100	FINNING INTERNATIONAL INC	MACHINERY: CONSTRUCTION & HANDLING	0.6	25.23	1,340	NC
20,868	FINNING INTERNATIONAL INC	MACHINERY: CONSTRUCTION & HANDLING	0.2	25.23	527	NC
124,132	LONKING HOLDINGS LTD	MACHINERY: CONSTRUCTION & HANDLING	0.0	0.23	29	FC
14,452	UNITED TRACTORS TBK PT	MACHINERY: CONSTRUCTION & HANDLING	0.0	1.62	23	FL
5,504	WAJAX CORP	MACHINERY: CONSTRUCTION & HANDLING	0.1	30.77	169	NC
154	CUMMINS INC	MACHINERY: ENGINES	0.0	166.98	26	NA
4,100	ALTRA INDUSTRIAL MOTION CORP	MACHINERY: INDUSTRIAL	0.1	32.88	135	NA
15,482	ATS AUTOMATION TOOLING SYS INC	MACHINERY: INDUSTRIAL	0.1	15.50	240	NC
160	FISCHER(GEORG) AG CHF10(REGD)	MACHINERY: INDUSTRIAL	0.1	733.20	117	ES
4,200	JOY GLOBAL INC	MACHINERY: INDUSTRIAL	0.1	53.88	226	NA
89	JOY GLOBAL INC	MACHINERY: INDUSTRIAL	0.0	53.88	5	NA
2,400	KENNAMETAL INC	MACHINERY: INDUSTRIAL	0.0	41.45	99	NA
500	RIETER HOLDINGS AG CHF10	MACHINERY: INDUSTRIAL	0.0	192.92	96	ES
138,206	SHANGHAI ELECTRIC GROUP CO LTD	MACHINERY: INDUSTRIAL	0.0	0.62	85	FC
31,400	TOROMONT INDUSTRIES LTD	MACHINERY: INDUSTRIAL	0.4	28.51	895	NC
53	SNAP-ON INC	MACHINERY: TOOLS	0.0	158.38	8	NA
142	STANLEY BLACK & DECKER INC	MACHINERY: TOOLS	0.0	111.28	16	NA
83	AVERY DENNISON CORP	OFFICE SUPPLIES EQUIPMENT	0.0	60.09	5	NA
6,500	BROTHER INDUSTRIES LTD	OFFICE SUPPLIES EQUIPMENT	0.1	21.29	138	FJ
1,900	LEXMARK INTERNATIONAL INC	OFFICE SUPPLIES EQUIPMENT	0.0	47.80	91	NA
900	NEOPOST FRF4	OFFICE SUPPLIES EQUIPMENT	0.0	66.08	59	EF
182	PITNEY BOWES INC	OFFICE SUPPLIES EQUIPMENT	0.0	28.23	5	NA
29,075	STEELCASE INC	OFFICE SUPPLIES EQUIPMENT	0.3	20.79	604	NA
9,850	STEELCASE INC	OFFICE SUPPLIES EQUIPMENT	0.1	20.79	205	NA
25,000	TOSHIBA TEC CORP NPV	OFFICE SUPPLIES EQUIPMENT	0.1	8.04	201	FJ
5,960	UNITED STATIONERS INC	OFFICE SUPPLIES EQUIPMENT	0.1	48.83	291	NA
974	XEROX CORP	OFFICE SUPPLIES EQUIPMENT	0.0	16.05	16	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	PRODUCER DURABLES		15.2			
4,200	ALSTOM EUR7 (POST	POWER TRANSMISSION EQUIP	0.1	37.65	158	EF
1,019	FSP TECHNOLOGY INC TWD10	POWER TRANSMISSION EQUIP	0.0	0.95	1	FA
41,160	HARBIN ELECTRIC CO LTD	POWER TRANSMISSION EQUIP	0.0	0.72	30	FC
4,500	NITTO KOGYO CORP	POWER TRANSMISSION EQUIP	0.0	22.74	102	FJ
5,800	NIKKISO CO Y50	PRODUCER DURABLES: MISC	0.0	10.82	63	FJ
1,719	PARK-OHIO HOLDINGS CORP	PRODUCER DURABLES: MISC	0.1	73.00	125	NA
55	WW GRAINGER INC	PRODUCER DURABLES: MISC	0.0	295.23	16	NA
21,200	CANADIAN NATIONAL RAILWAY CO	RAILROADS	0.8	80.02	1,696	NC
904	CSX CORP	RAILROADS	0.0	41.96	38	NA
100	KANSAS CITY SOUTHERN	RAILROADS	0.0	141.34	14	NA
281	NORFOLK SOUTHERN CORP	RAILROADS	0.0	126.96	36	NA
807	UNION PACIFIC CORP	RAILROADS	0.1	137.98	111	NA
1,800	WEST JAPAN RAILWAY CO JPY50000	RAILROADS	0.0	55.18	99	FJ
158	ADT CORP/THE	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	41.96	7	NA
87	ALLEGION PLC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	64.24	6	NA
128	FLIR SYSTEMS INC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	37.42	5	NA
124	FLOWSERVE CORP	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	69.30	9	NA
97	PALL CORP	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	117.23	11	NA
135	PARKER HANNIFIN CORP	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	149.36	20	NA
123	ROCKWELL AUTOMATION INC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	128.80	16	NA
91	ROPER INDUSTRIES INC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	181.09	16	NA
380	TYCO INTERNATIONAL PLC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	50.80	19	NA
76	WATERS CORP	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.0	130.56	10	NA
2,000	WATTS WATER TECHNOLOGIES INC	SCIENTIFIC INSTRUMENTS: CONTROL & FILTER	0.1	73.48	147	NA
223	AMETEK INC	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.0	60.96	14	NA
630	EMERSON ELECTRIC CO	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.0	71.50	45	NA
7,800	EMERSON ELECTRIC CO	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.3	71.50	558	NA
6,134	ENERSYS	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.2	71.49	439	NA
7,155	GENERAL CABLE CORP	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.1	17.26	123	NA
30,761	TIANNENG POWER INTL HKD0.10	SCIENTIFIC INSTRUMENTS: ELECTRICAL	0.0	0.31	9	FC
10,600	KEYSIGHT TECHNOLOGIES INC	SCIENTIFIC INSTRUMENTS: GAUGES & METERS	0.2	39.11	415	NA
170	PENTAIR PLC	SCIENTIFIC INSTRUMENTS: POLLUTION CONTROL	0.0	76.93	13	NA
229	REPUBLIC SERVICES INC	SCIENTIFIC INSTRUMENTS: POLLUTION CONTROL	0.0	46.62	11	NA
4,500	REPUBLIC SERVICES INC	SCIENTIFIC INSTRUMENTS: POLLUTION CONTROL	0.1	46.62	210	NA
387	WASTE MANAGEMENT INC	SCIENTIFIC INSTRUMENTS: POLLUTION CONTROL	0.0	59.44	23	NA
165	XYLEM INC/NY	SCIENTIFIC INSTRUMENTS: POLLUTION CONTROL	0.0	44.09	7	NA
1,722	HUNTINGTON INGALLS INDUSTRIES	SHIPPING	0.1	130.26	224	NA
728	HUNTINGTON INGALLS INDUSTRIES	SHIPPING	0.0	130.26	95	NA
2,750	TIDEWATER INC	SHIPPING	0.0	37.54	103	NA
40,926	ANHUI EXPRESSWAY CO	TRANSPORTATION MISCELLANEOUS	0.0	0.78	32	FC

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	PRODUCER DURABLES		15.2			
143,591	CHINA RAILWAY GROUP LIMITED	TRANSPORTATION MISCELLANEOUS	0.1	0.95	137	FC
17,925	EXPEDITORS INTERNATIONAL OF WA	TRANSPORTATION MISCELLANEOUS	0.4	51.67	926	NA
175	EXPEDITORS INTERNATIONAL OF WA	TRANSPORTATION MISCELLANEOUS	0.0	51.67	9	NA
17,300	FIRSTGROUP ORD5P	TRANSPORTATION MISCELLANEOUS	0.0	1.93	33	EX
4,252	IMPERIAL HOLDING ZAR0.04	TRANSPORTATION MISCELLANEOUS	0.0	18.52	79	KS
44,967	OHL MEXICO SAB DE CV	TRANSPORTATION MISCELLANEOUS	0.0	2.15	97	LM
49,179	SICHUAN EXPRESSWAY 'H'CNV1	TRANSPORTATION MISCELLANEOUS	0.0	0.50	24	FC
20,500	TOLL HLDGS LIMITED NPV	TRANSPORTATION MISCELLANEOUS	0.1	5.58	114	AA
633	UNITED PARCEL SERVICE INC	TRANSPORTATION MISCELLANEOUS	0.0	128.76	81	NA
133	CH ROBINSON WORLDWIDE INC	TRUCKERS	0.0	86.74	12	NA
4,300	NIPPON KONPO NPV	TRUCKERS	0.0	17.13	74	FJ
12,000	SEINO HOLDINGS CO LTD	TRUCKERS	0.1	11.77	141	FJ
2,700	WERNER ENTERPRISES INC	TRUCKERS	0.0	36.08	97	NA
20,225	WERNER ENTERPRISES INC	TRUCKERS	0.3	36.08	730	NA
	FINANCIAL SERVICES		29.5			
50	AFFILIATED MANAGERS GROUP INC	ASSET MANAGEMENT & CUSTODIAN	0.0	245.83	12	NA
116	BLACKROCK INC	ASSET MANAGEMENT & CUSTODIAN	0.0	414.14	48	NA
8,553	BROOKFIELD ASSET MGMT INC	ASSET MANAGEMENT & CUSTODIAN	0.2	58.22	498	NC
17,300	CI FINANCIAL INC	ASSET MANAGEMENT & CUSTODIAN	0.3	32.29	559	NC
356	FRANKLIN RESOURCES INC	ASSET MANAGEMENT & CUSTODIAN	0.0	64.13	23	NA
6,100	GAM HOLDING LTD	ASSET MANAGEMENT & CUSTODIAN	0.1	20.98	128	ES
1,700	HERCULES TECHNOLOGY GROWTH CAP	ASSET MANAGEMENT & CUSTODIAN	0.0	17.23	29	NA
391	INVESCO LTD	ASSET MANAGEMENT & CUSTODIAN	0.0	45.77	18	NA
91	LEGG MASON INC	ASSET MANAGEMENT & CUSTODIAN	0.0	61.82	6	NA
201	NORTHERN TRUST CORP	ASSET MANAGEMENT & CUSTODIAN	0.0	78.07	16	NA
3,537	ONEX CORP	ASSET MANAGEMENT & CUSTODIAN	0.1	67.46	239	NC
1,900	PARGESA HLDGS SA CHF20(BR)	ASSET MANAGEMENT & CUSTODIAN	0.1	89.81	171	ES
379	STATE STREET CORP	ASSET MANAGEMENT & CUSTODIAN	0.0	90.92	34	NA
235	T ROWE PRICE GROUP INC	ASSET MANAGEMENT & CUSTODIAN	0.0	99.45	23	NA
4,800	TCP CAPITAL CORP	ASSET MANAGEMENT & CUSTODIAN	0.0	19.44	93	NA
2,390	WADDELL & REED FINANCIAL INC	ASSET MANAGEMENT & CUSTODIAN	0.1	57.70	138	NA
8,800	3I GROUP PLC ORD GBP0.738636	ASSET MANAGEMENT & CUSTODIAN	0.0	8.13	72	EX
9,565	AFFIN HOLDINGS BERHAD	BANKS: DIVERSIFIED	0.0	0.96	9	FN
5,064	ALLAHABAD BANK	BANKS: DIVERSIFIED	0.0	2.44	12	FI
45,325	AMMB HOLDINGS BHD MYR1	BANKS: DIVERSIFIED	0.0	2.19	99	FN
6,097	ANDHRA BANK INR10	BANKS: DIVERSIFIED	0.0	1.74	11	FI
500	BANCFIRST CORP	BANKS: DIVERSIFIED	0.0	73.42	37	NA
2,438	BANCO DAVIVIENDA SA	BANKS: DIVERSIFIED	0.0	13.70	33	LL

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
2,031	BANCO DAYCOVAL SA	BANKS: DIVERSIFIED	0.0	3.66	7	LB
13,667	BANCO DO BRASIL SA	BANKS: DIVERSIFIED	0.1	10.36	142	LB
7,991	BANCO DO ESTADO DO RIO GRANDE	BANKS: DIVERSIFIED	0.0	6.32	50	LB
6,112	BANCO INDUSTRIAL E COMERCIAL S	BANKS: DIVERSIFIED	0.0	2.48	15	LB
2,018	BANCO PINE SA PRF STK NPV	BANKS: DIVERSIFIED	0.0	2.81	6	LB
17,000	BANCO SANTANDER SA	BANKS: DIVERSIFIED	0.1	9.81	167	EE
2,277	BANCO SOFISA S A PFD SHS NPV	BANKS: DIVERSIFIED	0.0	1.12	3	LB
49,000	BANGKOK BANK PCL	BANKS: DIVERSIFIED	0.2	6.83	335	FB
10,848	BANGKOK BK PUB CO (LOCAL)	BANKS: DIVERSIFIED	0.0	6.83	74	FB
415,537	BANK BUKOPIN PT COM	BANKS: DIVERSIFIED	0.0	0.07	29	FL
26,200	BANK HAPOLIM B.M. ILS1	BANKS: DIVERSIFIED	0.1	5.48	143	FZ
188,973	BANK NEGARA INDONESIA PERSERO	BANKS: DIVERSIFIED	0.0	0.57	108	FL
9,547	BANK OF AMERICA CORP	BANKS: DIVERSIFIED	0.1	20.72	198	NA
552,781	BANK OF CHINA LTD CNY1	BANKS: DIVERSIFIED	0.2	0.65	361	FC
50,804	BANK OF COMMUNICATIONS CO LTD	BANKS: DIVERSIFIED	0.0	1.08	55	FC
24,300	BANK OF NOVA SCOTIA	BANKS: DIVERSIFIED	0.7	66.31	1,611	NC
16,650	BANK OF NOVA SCOTIA	BANKS: DIVERSIFIED	0.5	66.31	1,104	NC
7,138	BANK OF QUEENSLAND LTD	BANKS: DIVERSIFIED	0.0	11.54	82	AA
383,346	BANK PEMBANGUNAN DAERAH JAWA	BANKS: DIVERSIFIED	0.0	0.07	26	FL
299,062	BANK TABUNGAN NEGARA PERSERO	BANKS: DIVERSIFIED	0.0	0.11	34	FL
8,648	BARCLAYS AFRICA GROUP LTD	BANKS: DIVERSIFIED	0.1	18.22	158	KS
34,300	BARCLAYS ORD GBP0.25	BANKS: DIVERSIFIED	0.1	4.40	151	EX
654	BB&T CORP	BANKS: DIVERSIFIED	0.0	45.04	29	NA
5,113	BBCN BANCORP INC	BANKS: DIVERSIFIED	0.0	16.66	85	NA
249,330	BCO DE CHILE ORD NPV	BANKS: DIVERSIFIED	0.0	0.13	33	LC
18,000	BENDIGO & ADELAIDE BK LTD NPV	BANKS: DIVERSIFIED	0.1	12.14	219	AA
	BK MANDIRI IDR500	BANKS: DIVERSIFIED	0.0	1.01		FL
4,847	BK OF INDIA INR10(DEMAT)	BANKS: DIVERSIFIED	0.0	5.54	27	FI
2,400	BNP PARIBAS EUR2	BANKS: DIVERSIFIED	0.1	69.04	166	EF
4,320	BS FINANCIAL GROUP INC	BANKS: DIVERSIFIED	0.0	15.28	66	FK
3,472	CANARA BANK INR10	BANKS: DIVERSIFIED	0.0	8.23	29	FI
2,555	CATHAY GENERAL BANCORP	BANKS: DIVERSIFIED	0.0	29.64	76	NA
14,000	CHIBA BANK Y50	BANKS: DIVERSIFIED	0.0	7.67	107	FJ
187,114	CHINA CITIC BANK CORPORATION H	BANKS: DIVERSIFIED	0.1	0.93	174	FC
147,152	CHINA MINSHENG BANKING CORP	BANKS: DIVERSIFIED	0.1	1.52	224	FC
167,246	CHONGQING RURAL COMMECRIAL H	BANKS: DIVERSIFIED	0.1	0.72	121	FC
31,692	CIMB GROUP HOLDINGS BERHAD	BANKS: DIVERSIFIED	0.0	1.84	58	FN
20,575	COMERICA INC	BANKS: DIVERSIFIED	0.5	54.25	1,116	NA
163	COMERICA INC	BANKS: DIVERSIFIED	0.0	54.25	9	NA
1,169	COMM BK OF QATAR QAR10	BANKS: DIVERSIFIED	0.0	21.79	25	GO

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
2,700	COMMERCE BANCSHARES INC/MO	BANKS: DIVERSIFIED	0.1	50.37	136	NA
2,351	CORPORATION BK INR10 DEMAT	BANKS: DIVERSIFIED	0.0	6.16	14	FI
10,369	CREDIT AGRICOLE SA EUR3	BANKS: DIVERSIFIED	0.1	15.08	156	EF
61,810	CTBC FINANCIAL HOLDING CO LTD	BANKS: DIVERSIFIED	0.0	0.75	47	FA
1,870	CUSTOMERS BANCORP INC	BANKS: DIVERSIFIED	0.0	22.54	42	NA
8,623	CVB FINANCIAL CORP	BANKS: DIVERSIFIED	0.1	18.56	160	NA
16,000	DBS HLDGS SGD1	BANKS: DIVERSIFIED	0.1	18.01	288	FM
3,538	DEXIA NPV	BANKS: DIVERSIFIED	0.0	0.04		EB
9,600	DNB ASA	BANKS: DIVERSIFIED	0.1	17.10	164	SN
748	FIFTH THIRD BANCORP	BANKS: DIVERSIFIED	0.0	23.60	18	NA
2,800	FIRST MERCHANTS CORP	BANKS: DIVERSIFIED	0.0	26.35	74	NA
7,936	FIRST MIDWEST BANCORP INC/L	BANKS: DIVERSIFIED	0.1	19.82	157	NA
6,782	FNB CORP/PA	BANKS: DIVERSIFIED	0.0	15.43	105	NA
9,300	FULTON FINANCIAL CORP	BANKS: DIVERSIFIED	0.1	14.32	133	NA
500	GE MONEY BANK AG	BANKS: DIVERSIFIED	0.0	64.11	32	ES
1,100	GERMAN AMERICAN BANCORP INC	BANKS: DIVERSIFIED	0.0	35.35	39	NA
3,645	GP FIN SANT SERFIN SER 'B'	BANKS: DIVERSIFIED	0.0	2.42	9	LM
7,690	HONG LEONG FIN MYR1	BANKS: DIVERSIFIED	0.0	5.47	42	FN
56,100	HSBC HOLDINGS PLC	BANKS: DIVERSIFIED	0.3	10.99	617	EX
53,143	HSBC HOLDINGS PLC	BANKS: DIVERSIFIED	0.3	10.99	584	EX
739	HUNTINGTON BANCSHARES INC/OH	BANKS: DIVERSIFIED	0.0	12.18	9	NA
8,694	IDBI BANK LTD INR10	BANKS: DIVERSIFIED	0.0	1.34	12	FI
6,580	INDIAN BANK INR10	BANKS: DIVERSIFIED	0.0	4.00	26	FI
10,909	INDIAN OVERSEAS BK INR10	BANKS: DIVERSIFIED	0.0	1.14	12	FI
213,642	INDUSTRIAL & COMMERCIAL BANK O	BANKS: DIVERSIFIED	0.1	0.85	181	FC
6,912	INDUSTRIAL BK OF KOREA KRW5000	BANKS: DIVERSIFIED	0.0	14.86	103	FK
14,500	ING GROEP N.V. CVA EURO.24	BANKS: DIVERSIFIED	0.1	15.18	220	EN
15,037	ISRAEL DISCOUNT BANK ILS0.1	BANKS: DIVERSIFIED	0.0	1.86	28	FZ
5,735	ITAU UNIBANCO HOLDING SA	BANKS: DIVERSIFIED	0.0	15.08	86	LB
2,518	JB FINANCIAL GROUP CO LTD	BANKS: DIVERSIFIED	0.0	6.42	16	FK
12,741	KARNATAKA BANK INR10	BANKS: DIVERSIFIED	0.0	2.68	34	FI
1,732	KB FINANCIAL GROUP INC KRW5000	BANKS: DIVERSIFIED	0.0	38.09	66	FK
786	KEYCORP	BANKS: DIVERSIFIED	0.0	16.10	13	NA
31,348	KIATNAKIN FIN & SECS THB10	BANKS: DIVERSIFIED	0.0	1.39	44	FB
46,492	KINGS TOWN BANK	BANKS: DIVERSIFIED	0.0	1.20	56	FA
514	KJB FINANCIAL GROUP CO LTD	BANKS: DIVERSIFIED	0.0	10.15	5	FK
786	KNB FINANCIAL GROUP CO LTD	BANKS: DIVERSIFIED	0.0	12.54	10	FK
130,311	KRUNGTHAI BANK PUBLIC CO LTD	BANKS: DIVERSIFIED	0.0	0.80	104	FB
1,400	LAKELAND FINANCIAL CORP	BANKS: DIVERSIFIED	0.0	50.35	70	NA
4,232	LAURENTIAN BANK OF CANADA	BANKS: DIVERSIFIED	0.1	49.97	211	NC

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
3,900	M&T BANK CORP	BANKS: DIVERSIFIED	0.3	145.50	567	NA
120	M&T BANK CORP	BANKS: DIVERSIFIED	0.0	145.50	17	NA
2,543	MB FINANCIAL INC	BANKS: DIVERSIFIED	0.0	38.06	97	NA
138,500	MIZUHO FINL GP NPV	BANKS: DIVERSIFIED	0.1	1.96	271	FJ
5,500	NATL AUSTRALIA BK NPV	BANKS: DIVERSIFIED	0.1	31.85	175	AA
1,446	NEDBANK GROUP LTD	BANKS: DIVERSIFIED	0.0	24.93	36	KS
12,700	NORDEA BANK AB EURO.39632	BANKS: DIVERSIFIED	0.1	13.45	171	SS
30,300	NORTH PACIFIC BANK LTD	BANKS: DIVERSIFIED	0.1	4.52	137	FJ
9,906	ORIENTAL BANK OF COMMERCE	BANKS: DIVERSIFIED	0.0	6.23	62	FI
3,193	OTP BANK HUF100	BANKS: DIVERSIFIED	0.0	16.92	54	EM
1,537	PARANA BANCO S/A PRF NPV	BANKS: DIVERSIFIED	0.0	4.54	7	LB
2,190	PINNACLE FINANCIAL PARTNERS IN	BANKS: DIVERSIFIED	0.0	45.80	100	NA
478	PNC FINANCIAL SERVICES GROUP I	BANKS: DIVERSIFIED	0.0	105.67	50	NA
2,249	PROSPERITY BANCSHARES INC	BANKS: DIVERSIFIED	0.1	64.12	144	NA
4,600	RAIFFEISEN BANK INTERNATIONAL	BANKS: DIVERSIFIED	0.0	17.57	81	EA
1,250	REGIONS FINANCIAL CORP	BANKS: DIVERSIFIED	0.0	12.23	15	NA
25,411	RHB CAPITAL BHD MYR1	BANKS: DIVERSIFIED	0.0	2.52	64	FN
10,508	ROYAL BANK OF CANADA	BANKS: DIVERSIFIED	0.4	80.24	843	NC
23,000	ROYAL BANK OF CANADA	BANKS: DIVERSIFIED	0.8	80.24	1,846	NC
2,300	S&T BANCORP INC	BANKS: DIVERSIFIED	0.0	34.53	79	NA
76,412	SINOPAC HLDG TWD10	BANKS: DIVERSIFIED	0.0	0.48	36	FA
2,900	SOCIETE GENERALE EUR1.25	BANKS: DIVERSIFIED	0.1	49.04	142	EF
66,478	STANDARD CHARTERED ORD USD0.50	BANKS: DIVERSIFIED	0.5	17.39	1,156	EX
2,100	STOCK YDS BANCORP INC	BANKS: DIVERSIFIED	0.0	38.62	81	NA
6,400	SUMITOMO MITSUI GR NPV	BANKS: DIVERSIFIED	0.1	42.26	270	FJ
473	SUNTRUST BANKS INC	BANKS: DIVERSIFIED	0.0	48.53	23	NA
9,800	SWEDBANK AB SEK'A' NPV	BANKS: DIVERSIFIED	0.1	28.93	283	SS
8,649	SYNDICATE BANK INR10	BANKS: DIVERSIFIED	0.0	2.41	21	FI
23,502	T IS BANKASI SER'C'TRY1	BANKS: DIVERSIFIED	0.0	3.34	78	ET
156,707	TAISHIN FINANCIAL TWD10	BANKS: DIVERSIFIED	0.0	0.48	75	FA
13,387	TCF FINANCIAL CORP	BANKS: DIVERSIFIED	0.1	18.40	246	NA
9,762	TCF FINANCIAL CORP	BANKS: DIVERSIFIED	0.1	18.40	180	NA
600	TOMPKINS FINANCIAL CORP	BANKS: DIVERSIFIED	0.0	64.05	38	NA
34,200	TORONTO DOMINION BANK	BANKS: DIVERSIFIED	0.9	55.51	1,898	NC
19,562	TORONTO DOMINION BANK	BANKS: DIVERSIFIED	0.5	55.51	1,086	NC
7,789	TURKIYE HALK BANKASI	BANKS: DIVERSIFIED	0.0	6.89	54	ET
9,695	UCO BANK INR10	BANKS: DIVERSIFIED	0.0	1.55	15	FI
32,600	UNITED OVERSEAS BANK SG\$1	BANKS: DIVERSIFIED	0.3	21.44	699	FM
1,624	US BANCORP	BANKS: DIVERSIFIED	0.0	52.06	85	NA
5,958	VIJAYA BANK INR10	BANKS: DIVERSIFIED	0.0	0.92	6	FI

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
4,285	WELLS FARGO & CO	BANKS: DIVERSIFIED	0.1	63.50	272	NA
6,775	WOORI BANK	BANKS: DIVERSIFIED	0.0	10.54	71	FK
19,721	YAPI VE KREDI BANKASI TRY1	BANKS: DIVERSIFIED	0.0	2.42	48	ET
184	ZIONS BANCORPORATION	BANKS: DIVERSIFIED	0.0	33.02	6	NA
1,100	BERKSHIRE HILLS BANCORP INC	BANKS: SAVINGS/THRIFTS & MORTGAGE LEND	0.0	30.88	34	NA
437	HUDSON CITY BANCORP INC	BANKS: SAVINGS/THRIFTS & MORTGAGE LEND	0.0	11.72	5	NA
280	PEOPLE'S UNITED FINANCIAL INC	BANKS: SAVINGS/THRIFTS & MORTGAGE LEND	0.0	17.58	5	NA
1,200	WSFS FINANCIAL CORP	BANKS: SAVINGS/THRIFTS & MORTGAGE LEND	0.0	89.06	107	NA
9,600	CIT GROUP INC	COMMERCIAL FINANCE & MORTGAGE CO	0.2	55.40	532	NA
9,094	INDIABULLS HOUSING FINANCE LTD	COMMERCIAL FINANCE & MORTGAGE CO	0.0	8.44	77	FI
10,501	INDUSTRIAL FINANCE CORP (IFCI)	COMMERCIAL FINANCE & MORTGAGE CO	0.0	0.69	7	FI
55,589	MALAY BUILDING SOC MYR1	COMMERCIAL FINANCE & MORTGAGE CO	0.0	0.80	45	FN
18,217	POWER FINANCE CORP COM STK	COMMERCIAL FINANCE & MORTGAGE CO	0.0	5.53	101	FI
21,597	RURAL ELECTRIFICATION CORP LTD	COMMERCIAL FINANCE & MORTGAGE CO	0.1	6.15	133	FI
13,383	WAHA CAPITAL PJSC AED1	COMMERCIAL FINANCE & MORTGAGE CO	0.0	0.89	12	FU
168,000	ASIA FINANCIAL HLDGS ORD HKD1	CONSUMER LENDING	0.0	0.50	84	FH
372	NAVIENT CORP W/D	CONSUMER LENDING	0.0	25.03	9	NA
9,040	PROVIDENT FINANCIAL ORD	CONSUMER LENDING	0.2	44.46	402	EX
168	AMERIPRISE FINANCIAL INC	DIVERSIFIED FINANCIAL SERVICES	0.0	153.18	26	NA
1,022	BANK OF NEW YORK MELLON CORP/T	DIVERSIFIED FINANCIAL SERVICES	0.0	46.99	48	NA
35,375	BANK OF NEW YORK MELLON CORP/T	DIVERSIFIED FINANCIAL SERVICES	0.7	46.99	1,662	NA
4,013	BRADESPAR SA	DIVERSIFIED FINANCIAL SERVICES	0.0	6.23	25	LB
505	CAPITAL ONE FINANCIAL CORP	DIVERSIFIED FINANCIAL SERVICES	0.0	95.61	48	NA
21,300	CHALLENGER LTD	DIVERSIFIED FINANCIAL SERVICES	0.1	6.19	132	AA
2,750	CITIGROUP INC	DIVERSIFIED FINANCIAL SERVICES	0.1	62.67	172	NA
7,375	CREDIT SUISSE GROUP AG CHF0.04	DIVERSIFIED FINANCIAL SERVICES	0.1	29.23	216	ES
2,900	DEUTSCHE BANK AG ORD NPV REGD	DIVERSIFIED FINANCIAL SERVICES	0.0	35.02	102	ED
2,193	DGB FINANCIAL GROUP INC	DIVERSIFIED FINANCIAL SERVICES	0.0	11.91	26	FK
52,530	FUBON GROUP CO LTD TWD10	DIVERSIFIED FINANCIAL SERVICES	0.0	1.86	98	FA
368	GOLDMAN SACHS GROUP INC/THE	DIVERSIFIED FINANCIAL SERVICES	0.0	224.50	83	NA
2,074	HANA FINANCIAL HOLDINGS	DIVERSIFIED FINANCIAL SERVICES	0.0	33.72	70	FK
7,071	HOME CAPITAL GROUP INC	DIVERSIFIED FINANCIAL SERVICES	0.2	47.99	339	NC
8,270	IGM FINANCIAL INC	DIVERSIFIED FINANCIAL SERVICES	0.2	46.31	383	NC
27,000	IGM FINANCIAL INC	DIVERSIFIED FINANCIAL SERVICES	0.6	46.31	1,250	NC
45,952	ITAUSA - INVESTIMENTOS ITAU SA	DIVERSIFIED FINANCIAL SERVICES	0.1	4.09	188	LB
3,393	JPMORGAN CHASE & CO	DIVERSIFIED FINANCIAL SERVICES	0.1	72.48	246	NA
288	LEUCADIA NATIONAL CORP	DIVERSIFIED FINANCIAL SERVICES	0.0	25.97	7	NA
89,510	MEGA FINANCIAL HOLDING CO LTD	DIVERSIFIED FINANCIAL SERVICES	0.0	0.90	80	FA
1,386	MORGAN STANLEY	DIVERSIFIED FINANCIAL SERVICES	0.0	44.94	62	NA
2,206	SHINHAN FINANCIAL GROUP CO LTD	DIVERSIFIED FINANCIAL SERVICES	0.0	46.84	103	FK

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
466	SK HOLDINGS CO LTD KRW5000	DIVERSIFIED FINANCIAL SERVICES	0.0	172.29	80	FK
54,540	THANACHART CAPITAL PCL	DIVERSIFIED FINANCIAL SERVICES	0.0	1.12	61	FB
9,017	CHONG HONG CONSTRUCTION CO	DIVERSIFIED REAL ESTATE ACTIVITIES	0.0	2.48	22	FA
14,781	HUAKU DEVELOPMENT CO LTD TWD10	DIVERSIFIED REAL ESTATE ACTIVITIES	0.0	2.09	31	FA
15,800	LEND LEASE GROUP NPV	DIVERSIFIED REAL ESTATE ACTIVITIES	0.1	15.54	246	AA
30,647	SHIMAO PROPERTY HLDGS LTD	DIVERSIFIED REAL ESTATE ACTIVITIES	0.0	2.59	79	FC
3,200	EPR PPTYS COM SH BEN INT	EQUITY REIT - DIVERSIFIED	0.1	66.75	214	NA
1,650	EPR PPTYS COM SH BEN INT	EQUITY REIT - DIVERSIFIED	0.0	66.75	110	NA
417	HCP INC	EQUITY REIT - HEALTH CARE	0.0	51.00	21	NA
297	HEALTH CARE REIT INC	EQUITY REIT - HEALTH CARE	0.0	87.64	26	NA
4,500	OMEGA HEALTHCARE INVESTORS INC	EQUITY REIT - HEALTH CARE	0.1	45.25	204	NA
267	VENTAS INC	EQUITY REIT - HEALTH CARE	0.0	83.05	22	NA
18,907	DUKE REALTY CORP	EQUITY REIT - INDUSTRIAL	0.2	23.40	442	NA
12,105	GRANITE REIT	EQUITY REIT - INDUSTRIAL	0.2	41.26	499	NC
454	PROLOGIS INC	EQUITY REIT - INDUSTRIAL	0.0	49.84	23	NA
10,397	STAG INDUSTRIAL INC	EQUITY REIT - INDUSTRIAL	0.1	28.38	295	NA
360	AMERICAN TOWER CORP	EQUITY REIT - INFRASTRUCTURE	0.0	114.49	41	NA
303	CROWN CASTLE INTL CORP NEW	EQUITY REIT - INFRASTRUCTURE	0.0	91.15	28	NA
687	HOST HOTELS & RESORTS INC	EQUITY REIT - LODGING AND RESORTS	0.0	27.53	19	NA
5,570	BIOMED REALTY TRUST INC	EQUITY REIT - OFFICE	0.1	24.95	139	NA
139	BOSTON PROPERTIES INC	EQUITY REIT - OFFICE	0.0	149.06	21	NA
82,100	COMINAR REIT	EQUITY REIT - OFFICE	0.7	18.61	1,528	NC
158	VORNADO REALTY TRUST	EQUITY REIT - OFFICE	0.0	136.34	22	NA
8,800	DUPONT FABROS TECHNOLOGY INC	EQUITY REIT - OTHER SPECIALTY	0.2	38.50	339	NA
133	APARTMENT INVESTMENT & MANAGEM	EQUITY REIT - RESIDENTIAL	0.0	43.03	6	NA
6,600	ASSOCIATED ESTATES REALTY CORP	EQUITY REIT - RESIDENTIAL	0.1	26.88	177	NA
2,300	AVALONBAY COMMUNITIES INC	EQUITY REIT - RESIDENTIAL	0.2	189.25	435	NA
120	AVALONBAY COMMUNITIES INC	EQUITY REIT - RESIDENTIAL	0.0	189.25	23	NA
2,916	EQUITY LIFESTYLE PROPERTIES IN	EQUITY REIT - RESIDENTIAL	0.1	59.71	174	NA
329	EQUITY RESIDENTIAL	EQUITY REIT - RESIDENTIAL	0.0	83.21	27	NA
58	ESSEX PROPERTY TRUST INC	EQUITY REIT - RESIDENTIAL	0.0	239.29	14	NA
18,200	CBL & ASSOCIATES PROPERTIES IN	EQUITY REIT - RETAIL	0.2	22.49	409	NA
63,226	CHOICE PROPERTIES REIT	EQUITY REIT - RETAIL	0.3	10.48	663	NC
570	GENERAL GROWTH PROPERTIES INC	EQUITY REIT - RETAIL	0.0	32.58	19	NA
373	KIMCO REALTY CORP	EQUITY REIT - RETAIL	0.0	29.12	11	NA
128	MACERICH CO/THE	EQUITY REIT - RETAIL	0.0	96.61	12	NA
282	SIMON PROPERTY GROUP INC	EQUITY REIT - RETAIL	0.0	210.93	60	NA
132	PUBLIC STORAGE	EQUITY REIT - STORAGE	0.0	214.10	28	NA
160	PLUM CREEK TIMBER CO INC	EQUITY REIT - TIMBER	0.0	49.56	8	NA
476	WEYERHAEUSER CO	EQUITY REIT - TIMBER	0.0	41.57	20	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
58	ALLIANCE DATA SYSTEMS CORP	FINANCIAL DATA & SYSTEMS	0.0	331.32	19	NA
808	AMERICAN EXPRESS CO	FINANCIAL DATA & SYSTEMS	0.0	107.76	87	NA
11,400	AMERICAN EXPRESS CO	FINANCIAL DATA & SYSTEMS	0.6	107.76	1,229	NA
412	DISCOVER FINANCIAL SERVICES	FINANCIAL DATA & SYSTEMS	0.0	75.85	31	NA
33	DUN & BRADSTREET CORP	FINANCIAL DATA & SYSTEMS	0.0	140.10	5	NA
109	EQUIFAX INC	FINANCIAL DATA & SYSTEMS	0.0	93.67	10	NA
2,263	FAIR ISAAC CORP	FINANCIAL DATA & SYSTEMS	0.1	83.74	190	NA
258	FIDELITY NATIONAL INFORMATION	FINANCIAL DATA & SYSTEMS	0.0	72.04	19	NA
221	FISERV INC	FINANCIAL DATA & SYSTEMS	0.0	82.20	18	NA
2,400	GLOBAL PAYMENTS INC	FINANCIAL DATA & SYSTEMS	0.1	93.51	224	NA
890	MASTERCARD INC	FINANCIAL DATA & SYSTEMS	0.0	99.79	89	NA
246	MCGRAW HILL FINANCIAL INC	FINANCIAL DATA & SYSTEMS	0.0	103.06	25	NA
167	MOODY'S CORP	FINANCIAL DATA & SYSTEMS	0.0	110.97	18	NA
4,715	THOMSON REUTERS CORP	FINANCIAL DATA & SYSTEMS	0.1	46.87	221	NC
44,800	THOMSON REUTERS CORP	FINANCIAL DATA & SYSTEMS	0.9	46.87	2,100	NC
150	TOTAL SYSTEM SERVICES INC	FINANCIAL DATA & SYSTEMS	0.0	39.33	6	NA
443	VISA INC	FINANCIAL DATA & SYSTEMS	0.1	303.69	135	NA
474	WESTERN UNION CO/THE	FINANCIAL DATA & SYSTEMS	0.0	20.74	10	NA
14,200	AEGON NV EURO.12	INSURANCE: LIFE	0.1	8.77	125	EN
409	AFLAC INC	INSURANCE: LIFE	0.0	70.76	29	NA
7,663	GREAT WEST LIFECO INC	INSURANCE: LIFE	0.1	33.59	257	NC
7,663	HANWHA LIFE INSURANCE CO LTD	INSURANCE: LIFE	0.0	8.74	67	FK
2,300	LEGAL & GENERAL GROUP ORD 2.5P	INSURANCE: LIFE	0.0	4.49	10	EX
12,953	LINCOLN NATIONAL CORP	INSURANCE: LIFE	0.4	66.80	865	NA
236	LINCOLN NATIONAL CORP	INSURANCE: LIFE	0.0	66.80	16	NA
21,593	MMI HOLDINGS LTD	INSURANCE: LIFE	0.0	3.00	65	KS
59,900	OLD MUTUAL PLC ORD	INSURANCE: LIFE	0.1	3.44	206	EX
685,857	PANIN LIFE IDR125	INSURANCE: LIFE	0.0	0.03	19	FL
91,800	POWER CORP CANADA	INSURANCE: LIFE	1.3	31.76	2,916	NC
12,582	POWER CORP CANADA	INSURANCE: LIFE	0.2	31.76	400	NC
248	PRINCIPAL FINANCIAL GROUP INC	INSURANCE: LIFE	0.0	60.16	15	NA
416	PRUDENTIAL FINANCIAL INC	INSURANCE: LIFE	0.0	104.78	44	NA
7,872	SHIN KONG FINANCIAL TWD10	INSURANCE: LIFE	0.0	0.33	3	FA
800	SWISS LIFE HOLDING AG	INSURANCE: LIFE	0.1	275.56	220	ES
117	TORCHMARK CORP	INSURANCE: LIFE	0.0	62.74	7	NA
229	UNUM GROUP	INSURANCE: LIFE	0.0	40.40	9	NA
1,700	ALLIANZ SE (SOCIETAS EUROPEAE)	INSURANCE: MULTI-LINE	0.1	192.50	327	ED
1,271	AMERICAN INTERNATIONAL GROUP I	INSURANCE: MULTI-LINE	0.0	64.87	82	NA
259	AON CORP	INSURANCE: MULTI-LINE	0.0	109.84	28	NA
64	ASSURANT INC	INSURANCE: MULTI-LINE	0.0	79.26	5	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
3,150	ASSURANT INC	INSURANCE: MULTI-LINE	0.1	79.26	250	NA
18,300	AVIVA PLC GBP0.25	INSURANCE: MULTI-LINE	0.1	8.75	160	EX
5,600	AXA EUR2.29	INSURANCE: MULTI-LINE	0.1	26.92	151	EF
1,600	BALOISE HOLDING AG	INSURANCE: MULTI-LINE	0.1	148.97	238	ES
9,875	BERKSHIRE HATHAWAY INC	INSURANCE: MULTI-LINE	0.8	173.91	1,717	NA
1,655	BERKSHIRE HATHAWAY INC	INSURANCE: MULTI-LINE	0.1	173.91	288	NA
41,017	CNP ASSURANCES EUR1	INSURANCE: MULTI-LINE	0.4	20.64	846	EF
451	GENWORTH FINANCIAL INC	INSURANCE: MULTI-LINE	0.0	9.85	4	NA
2,000	HANNOVER RUECKVERSICHERUNG SE	INSURANCE: MULTI-LINE	0.1	105.07	210	ED
392	HARTFORD FINANCIAL SERVICES GR	INSURANCE: MULTI-LINE	0.0	48.29	19	NA
6,700	HCC INSURANCE HOLDINGS INC	INSURANCE: MULTI-LINE	0.2	61.99	415	NA
3,300	HCC INSURANCE HOLDINGS INC	INSURANCE: MULTI-LINE	0.1	61.99	205	NA
2,600	HORACE MANN EDUCATORS CORP	INSURANCE: MULTI-LINE	0.0	38.43	100	NA
3,162	LIBERTY HLDGS ORD ZAR0.25	INSURANCE: MULTI-LINE	0.0	12.28	39	KS
272	LOEWS CORP	INSURANCE: MULTI-LINE	0.0	48.67	13	NA
491	MARSH & MCLENNAN COS INC	INSURANCE: MULTI-LINE	0.0	66.30	33	NA
1,031	METLIFE INC	INSURANCE: MULTI-LINE	0.0	62.65	65	NA
2,840	MUENCHENER RUECKVERSICHERUNGS	INSURANCE: MULTI-LINE	0.3	232.31	660	ED
1,200	MUENCHENER RUECKVERSICHERUNGS	INSURANCE: MULTI-LINE	0.1	232.31	279	ED
3,778	PORTO SEGURO SA COM NPV	INSURANCE: MULTI-LINE	0.0	13.25	50	LB
1,400	REINSURANCE GROUP OF AMERICA I	INSURANCE: MULTI-LINE	0.1	101.49	142	NA
4,800	SCOR SE EUR7.876972 (POST	INSURANCE: MULTI-LINE	0.1	35.31	169	EF
3,300	SWISS RE LTD	INSURANCE: MULTI-LINE	0.1	97.51	322	ES
1,000	ZURICH INSURANCE GROUP AG	INSURANCE: MULTI-LINE	0.2	363.33	363	ES
2,350	ZURICH INSURANCE GROUP AG	INSURANCE: MULTI-LINE	0.4	363.33	854	ES
301	ACE LIMITED SHS	INSURANCE: PROPERTY-CASUALTY	0.0	133.06	40	NA
381	ALLSTATE CORP/THE	INSURANCE: PROPERTY-CASUALTY	0.0	81.37	31	NA
12,300	ALLSTATE CORP/THE	INSURANCE: PROPERTY-CASUALTY	0.4	81.37	1,001	NA
19,000	AMLIN PLC ORD GBP0.28125	INSURANCE: PROPERTY-CASUALTY	0.1	8.64	164	EX
3,542	ARGO GROUP INTERNATIONAL	INSURANCE: PROPERTY-CASUALTY	0.1	64.25	228	NA
3,950	ASPEN INSURANCE HOLDINGS	INSURANCE: PROPERTY-CASUALTY	0.1	50.70	200	NA
214	CHUBB CORP	INSURANCE: PROPERTY-CASUALTY	0.0	119.84	26	NA
134	CINCINNATI FINANCIAL CORP	INSURANCE: PROPERTY-CASUALTY	0.0	60.03	8	NA
27,000	DIRECT LINE INSURANCE GROUP PL	INSURANCE: PROPERTY-CASUALTY	0.1	5.26	142	EX
591	DONGBU INSURANCE KRW500	INSURANCE: PROPERTY-CASUALTY	0.0	57.96	34	FK
3,400	ENDURANCE SPECIALTY HLDGS LTD	INSURANCE: PROPERTY-CASUALTY	0.1	69.31	236	NA
5,600	ENDURANCE SPECIALTY HLDGS LTD	INSURANCE: PROPERTY-CASUALTY	0.2	69.31	388	NA
720	FAIRFAX FINANCIAL HOLDINGS LTD	INSURANCE: PROPERTY-CASUALTY	0.2	608.78	438	NC
12,100	FNF GROUP	INSURANCE: PROPERTY-CASUALTY	0.2	39.90	483	NA
2,586	HYUNDAI FIRE & MARINE	INSURANCE: PROPERTY-CASUALTY	0.0	27.40	71	FK

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	FINANCIAL SERVICES		29.5			
8,833	INTACT FINANCIAL CORP	INSURANCE: PROPERTY-CASUALTY	0.3	83.85	741	NC
14,100	INTACT FINANCIAL CORP	INSURANCE: PROPERTY-CASUALTY	0.5	83.85	1,182	NC
3,689	KOREAN REINSURANCE KRW500	INSURANCE: PROPERTY-CASUALTY	0.0	11.38	42	FK
2,507	LIG NON-LIFE INSURANCE CO LTD	INSURANCE: PROPERTY-CASUALTY	0.0	28.87	72	FK
3,436	MERITZ FIRE & MARINE INSURANCE	INSURANCE: PROPERTY-CASUALTY	0.0	13.12	45	FK
486	PROGRESSIVE CORP/THE	INSURANCE: PROPERTY-CASUALTY	0.0	31.26	15	NA
37,625	PROGRESSIVE CORP/THE	INSURANCE: PROPERTY-CASUALTY	0.5	31.26	1,176	NA
301	TRAVELERS COS INC/THE	INSURANCE: PROPERTY-CASUALTY	0.0	122.60	37	NA
234	XL GROUP PLC	INSURANCE: PROPERTY-CASUALTY	0.0	39.81	9	NA
18,189	CYS INVTS INC	MORTGAGE REIT - DIVERSIFIED	0.1	10.10	184	NA
14,800	MFA FINANCIAL INC	MORTGAGE REIT - DIVERSIFIED	0.1	9.25	137	NA
32,500	MFA FINANCIAL INC	MORTGAGE REIT - DIVERSIFIED	0.1	9.25	301	NA
11,200	CAPSTEAD MORTGAGE CORP	MORTGAGE REIT - RESIDENTIAL	0.1	14.22	159	NA
28,636	AGILE PROPERTY HLD HKD0.10	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.66	19	FC
54,143	AP THAILAND PCL	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.21	11	FB
106,123	COUNTRY GARDEN HLDGS CO LTD	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.46	49	FH
3,541	CYRELA BRAZIL REAL COM NPV	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	4.82	17	LB
15,875	EVEN CONSTRUTORA E	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	2.37	38	LB
12,572	FARGLORY LAND DEVELOPMENT CO.	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	1.38	17	FA
31,608	GUANGZHOU R&F PROPERTIES	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	1.42	45	FC
69,010	KWG PROPERTY HOLDING LTD	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.79	55	FC
1,576	MORGUARD CORP	REAL ESTATE HOLDING AND DEVELOPMENT	0.1	150.00	236	NC
46,630	SHENZHEN INVESTMEN HKD0.05	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.33	16	FH
54,469	SINO-OCEAN LAND HLDGS HKD0.80	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.66	36	FC
129,970	VISTA LAND & LIFES PHP1	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.19	24	FP
130,075	YUEXIU PROPERTY COMPANY LTD	REAL ESTATE HOLDING AND DEVELOPMENT	0.0	0.22	29	FH
254	CBRE GROUP INC	REAL ESTATE SERVICES	0.0	39.67	10	NA
5,739	FIRSTSERVICE CORP	REAL ESTATE SERVICES	0.2	59.28	340	NC
1,043	CHARLES SCHWAB CORP/THE	SECURITIES BROKERAGE & SERVICES	0.0	34.97	36	NA
287	CME GROUP INC	SECURITIES BROKERAGE & SERVICES	0.0	102.68	30	NA
1,146	DAISHIN SECURITIES CO KSWN5000	SECURITIES BROKERAGE & SERVICES	0.0	10.00	11	FK
262	E*TRADE FINANCIAL CORP	SECURITIES BROKERAGE & SERVICES	0.0	28.09	7	NA
30,649	GMP CAPITAL INC	SECURITIES BROKERAGE & SERVICES	0.1	6.35	195	NC
102	INTERCONTINENTAL EXCHANGE INC	SECURITIES BROKERAGE & SERVICES	0.0	253.99	26	NA
107	NASDAQ OMX GROUP INC/THE	SECURITIES BROKERAGE & SERVICES	0.0	55.55	6	NA
	UTILITIES		5.0			
596	AES CORP/THE	UTILITIES: ELECTRICAL	0.0	15.95	9	NA
220	AMEREN CORP	UTILITIES: ELECTRICAL	0.0	53.43	12	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	UTILITIES		5.0			
444	AMERICAN ELECTRIC POWER CO INC	UTILITIES: ELECTRICAL	0.0	70.33	31	NA
9,980	ATCO LTD	UTILITIES: ELECTRICAL	0.2	47.66	476	NC
709	CENTRAIS ELETRICAS SANTA	UTILITIES: ELECTRICAL	0.0	6.49	5	LB
4,500	CESP-CIA ENERGETICA DE SAO PAU	UTILITIES: ELECTRICAL	0.0	11.68	53	LB
3,760	CEZ CZK100	UTILITIES: ELECTRICAL	0.1	29.89	112	IC
83,732	CHINA POWER INTL HKD1	UTILITIES: ELECTRICAL	0.0	0.59	49	FH
6,995	CIA ENERGETICA DE MINAS GERAIS	UTILITIES: ELECTRICAL	0.0	5.73	40	LB
6,925	CIA PARANAENSE DE ENERGIA	UTILITIES: ELECTRICAL	0.0	15.64	108	LB
250	CMS ENERGY CORP	UTILITIES: ELECTRICAL	0.0	40.25	10	NA
266	CONSOLIDATED EDISON INC	UTILITIES: ELECTRICAL	0.0	76.46	20	NA
100,992	DATANG INTERNATIONAL POWER	UTILITIES: ELECTRICAL	0.0	0.62	63	FC
530	DOMINION RESOURCES INC/VA	UTILITIES: ELECTRICAL	0.0	89.07	47	NA
161	DTE ENERGY CO	UTILITIES: ELECTRICAL	0.0	100.04	16	NA
642	DUKE ENERGY CORP NEW COM	UTILITIES: ELECTRICAL	0.0	96.76	62	NA
5,000	E.ON SE NPV	UTILITIES: ELECTRICAL	0.0	19.89	99	ED
7,500	EDF EURO.5	UTILITIES: ELECTRICAL	0.1	31.99	240	EF
296	EDISON INTERNATIONAL	UTILITIES: ELECTRICAL	0.0	75.84	22	NA
6,200	EL PASO ELECTRIC CO	UTILITIES: ELECTRICAL	0.1	46.40	288	NA
50,700	ENEL EUR1	UTILITIES: ELECTRICAL	0.1	5.18	263	EI
164	ENERGY CORP	UTILITIES: ELECTRICAL	0.0	101.32	17	NA
780	EXELON CORP	UTILITIES: ELECTRICAL	0.0	42.95	34	NA
382	FIRSTENERGY CORP	UTILITIES: ELECTRICAL	0.0	45.16	17	NA
13,700	GREAT PLAINS ENERGY INC	UTILITIES: ELECTRICAL	0.2	32.91	451	NA
72,568	HUANENG POWER INTL INC H SHS	UTILITIES: ELECTRICAL	0.1	1.57	114	FC
14,747	HUB POWER CO PKRP10	UTILITIES: ELECTRICAL	0.0	0.90	13	FQ
4,881	LIGHT S A COM NPA	UTILITIES: ELECTRICAL	0.0	7.42	36	LB
396	NEXTERA ENERGY INC	UTILITIES: ELECTRICAL	0.0	123.11	49	NA
288	NORTHEAST UTILITIES	UTILITIES: ELECTRICAL	0.0	61.99	18	NA
307	NRG ENERGY INC	UTILITIES: ELECTRICAL	0.0	31.21	10	NA
229	PEPCO HOLDINGS INC	UTILITIES: ELECTRICAL	0.0	31.19	7	NA
431	PG&E CORP	UTILITIES: ELECTRICAL	0.0	61.67	27	NA
11,425	PG&E CORP	UTILITIES: ELECTRICAL	0.3	61.67	705	NA
9,550	PINNACLE WEST CAPITAL CORP	UTILITIES: ELECTRICAL	0.3	79.12	756	NA
100	PINNACLE WEST CAPITAL CORP	UTILITIES: ELECTRICAL	0.0	79.12	8	NA
15,368	POLSKA GRUPA ENERGETYCZNA SA	UTILITIES: ELECTRICAL	0.0	6.16	95	EG
604	PPL CORP	UTILITIES: ELECTRICAL	0.0	42.08	25	NA
1,722	PUBLIC POWER CORP EUR4.60 (CR)	UTILITIES: ELECTRICAL	0.0	7.57	13	EH
459	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES: ELECTRICAL	0.0	47.96	22	NA
129	SCANA CORP	UTILITIES: ELECTRICAL	0.0	69.96	9	NA
817	SOUTHERN CO	UTILITIES: ELECTRICAL	0.0	56.88	46	NA

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	UTILITIES		5.0			
10,468	TAURON POLSKA ENERGIA SA	UTILITIES: ELECTRICAL	0.0	1.65	17	EG
213	TECO ENERGY INC	UTILITIES: ELECTRICAL	0.0	23.73	5	NA
19,321	TENAGA NASIONAL BHD MY\$1-MSE	UTILITIES: ELECTRICAL	0.0	4.57	88	FN
205	WISCONSIN ENERGY CORP	UTILITIES: ELECTRICAL	0.0	61.09	13	NA
459	XCEL ENERGY INC	UTILITIES: ELECTRICAL	0.0	41.60	19	NA
109	AGL RESOURCES INC	UTILITIES: GAS DISTRIBUTORS	0.0	63.14	7	NA
6,108	AYGAZ TRY1	UTILITIES: GAS DISTRIBUTORS	0.0	4.87	30	ET
390	CENTERPOINT ENERGY INC	UTILITIES: GAS DISTRIBUTORS	0.0	27.14	11	NA
32,000	CENTRICA ORD GBP0.061728395	UTILITIES: GAS DISTRIBUTORS	0.1	5.04	161	EX
1,950	ENERGEN CORP	UTILITIES: GAS DISTRIBUTORS	0.1	73.85	144	NA
6,580	GAIL INDIA LTD	UTILITIES: GAS DISTRIBUTORS	0.0	8.16	54	FI
287	NISOURCE INC	UTILITIES: GAS DISTRIBUTORS	0.0	49.13	14	NA
210	SEMPRA ENERGY	UTILITIES: GAS DISTRIBUTORS	0.0	128.98	27	NA
5,700	UGI CORP	UTILITIES: GAS DISTRIBUTORS	0.1	43.99	251	NA
6,000	VECTREN CORP	UTILITIES: GAS DISTRIBUTORS	0.1	53.55	321	NA
73	INTEGRYS ENERGY GROUP INC	UTILITIES: MISCELLANEOUS	0.0	90.17	7	NA
344,355	AMERICA MOVIL SAB DE CV SER	UTILITIES: TELECOMMUNICATIONS	0.2	1.29	444	LM
4,709	AT&T INC	UTILITIES: TELECOMMUNICATIONS	0.1	38.91	183	NA
28,900	BT GROUP ORD GBP0.05	UTILITIES: TELECOMMUNICATIONS	0.1	7.25	210	EX
518	CENTURYLINK INC	UTILITIES: TELECOMMUNICATIONS	0.0	45.84	24	NA
123,139	CHINA COMMUNICATIONS SERVICES	UTILITIES: TELECOMMUNICATIONS	0.0	0.54	67	FC
20,272	CHINA MOBILE LTD	UTILITIES: TELECOMMUNICATIONS	0.1	13.52	274	FH
7,560	CHORUS LTD	UTILITIES: TELECOMMUNICATIONS	0.0	2.41	18	AN
7,828	ENTEL TELECOMUNICATION	UTILITIES: TELECOMMUNICATIONS	0.0	11.64	91	LC
6,200	FREENET AG AG NPV(BR)	UTILITIES: TELECOMMUNICATIONS	0.1	33.21	206	ED
910	FRONTIER COMMUNICATIONS CORP	UTILITIES: TELECOMMUNICATIONS	0.0	7.73	7	NA
3,400	KDDI CORP Y5000	UTILITIES: TELECOMMUNICATIONS	0.1	73.78	251	FJ
253	LEVEL 3 COMMUNICATIONS INC	UTILITIES: TELECOMMUNICATIONS	0.0	57.19	14	NA
4,798	MOBILE TELESYSTEMS OJSC	UTILITIES: TELECOMMUNICATIONS	0.0	8.32	40	IR
10,962	MTN GROUP LTD ZAR 0.0001	UTILITIES: TELECOMMUNICATIONS	0.1	22.17	243	KS
5,400	NIPPON TEL & TEL CORP Y50000	UTILITIES: TELECOMMUNICATIONS	0.1	60.00	324	FJ
12,000	NTT DOCOMO INC	UTILITIES: TELECOMMUNICATIONS	0.1	17.08	205	FJ
15,900	ROGERS COMMUNICATIONS INC	UTILITIES: TELECOMMUNICATIONS	0.3	45.17	718	NC
3,774	SISTEMA JSFC GDR REPR 1/50	UTILITIES: TELECOMMUNICATIONS	0.0	6.03	23	IR
833	SK TELECOM KRW500	UTILITIES: TELECOMMUNICATIONS	0.1	282.41	235	FK
8,513	TELECOM EGYPT EGP10	UTILITIES: TELECOMMUNICATIONS	0.0	1.93	16	KE
4,338	TELEFONICA BRASIL SA	UTILITIES: TELECOMMUNICATIONS	0.0	20.41	89	LB
6,800	TELEFONICA SA EUR1	UTILITIES: TELECOMMUNICATIONS	0.1	16.71	114	EE
35,900	TELIASONERA AB NPV	UTILITIES: TELECOMMUNICATIONS	0.1	7.46	268	SS
14,232	TELKOM SA SOC LTD ZAR10	UTILITIES: TELECOMMUNICATIONS	0.0	7.01	100	KS

Shares	Description Russell Sector Scheme	Industry	% of Equity	Price CAD	Market Value (000) CAD	Cntry Code
	UTILITIES		5.0			
15,268	TELUS CORP	UTILITIES: TELECOMMUNICATIONS	0.3	41.89	640	NC
12,960	TURK TELEKOMUNIKASYON AS	UTILITIES: TELECOMMUNICATIONS	0.0	3.60	47	ET
3,767	VERIZON COMMUNICATIONS INC	UTILITIES: TELECOMMUNICATIONS	0.1	54.18	204	NA
9,004	VODACOM GROUP LIMITED ZAR0.01	UTILITIES: TELECOMMUNICATIONS	0.1	12.86	116	KS
547	WINDSTREAM HOLDINGS INC	UTILITIES: TELECOMMUNICATIONS	0.0	9.54	5	NA
13,434	CIA SANEAMENTO BASICO DE SAO P	UTILITIES: WATER	0.0	7.41	100	LB
2,766	CIA SANEAMENTO MINAS GERAIS	UTILITIES: WATER	0.0	10.97	30	LB
62,789	MANILA WATER CO PHP1	UTILITIES: WATER	0.0	0.75	47	FP
	OTHER		0.0			
6,521	INTELLECT DESIGN A INR5	UNCLASSIFIED	0.0	1.51	10	FI
	UNCLASSIFIED					
16,264	BOART LONGYEAR NPV SUB RIGHTS		0.0	0.00		AA
21,080	CENTRAL FUND CDA LTD		0.1	13.46	284	NC

Total Equities (CAD)

\$222,735,119