



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

As at June 30, 2016 (in Cdn \$)

TORONTO DOMINION BANK	9,836,604	BANK OF NOVA SCOTIA	1,095,263
ROYAL BANK OF CANADA	9,328,748	AGRIUM INC	1,087,077
SUNCOR ENERGY INC	5,444,096	ATS AUTOMATION TOOLING SYS INC	1,072,165
ENBRIDGE INC	4,849,078	KEYERA CORP	1,067,040
ALIMENTATION COUCHE-TARD INC	4,628,364	ENERFLEX LTD	1,054,629
BROOKFIELD ASSET MGMT INC	4,391,535	GILDAN ACTIVEWEAR INC	1,040,600
CGI GROUP INC	4,310,339	EMERA INC	1,025,882
TELUS CORP	4,276,480	CANADIAN UTILITIES LTD	1,014,353
FRANCO-NEVADA CORP	4,155,552	EXCO TECHNOLOGIES LTD	1,008,903
INTACT FINANCIAL CORP	3,488,562	WSP GLOBAL INC	999,856
LOBLAW COMPANIES LTD	3,476,233	MACDONALD DETTWILER & ASSOC	997,083
CANADIAN NATURAL RESOURCES LTD	3,337,079	NUVISTA ENERGY LTD	995,413
CCL INDUSTRIES INC	3,219,484	IMPERIAL OIL LTD	968,856
ROGERS COMMUNICATIONS INC	3,117,080	CI FINANCIAL INC	954,030
CONSTELLATION SOFTWARE INC	2,650,053	STANTEC INC	910,638
GOLDCORP INC	2,622,792	CANYON SERVICES GROUP INC	892,457
ONEX CORP	2,575,400	HIGH LINER FOODS	841,407
PEYTO EXPLORATION & DEV CORP	2,509,098	MAJOR DRILLING GROUP INTL INC	838,304
AGNICO EAGLE MINES LIMITED	2,475,212	EQUITABLE GROUP INC	831,396
SUN LIFE FINANCIAL INC	2,414,836	DOLLARAMA INC	829,840
BCE INC	1,999,278	LEON'S FURNITURE LTD	781,495
ENGHOUSE SYSTEMS LTD	1,867,298	CANADIAN ENERGY SERVICES & TECH	779,690
STELLA-JONES INC	1,840,208	SHAWCOR LTD	775,126
CANADIAN WESTERN BANK	1,755,548	FAIRFAX FINANCIAL HOLDINGS LTD	765,413
PRAIRIESKY ROYALTY LTD	1,684,377	COGECO COMMUNICATIONS INC	752,580
FIRSTSERVICE CORP NEW	1,622,021	CANAM GROUP INC	751,140
WINPAK LTD	1,557,016	SMART REIT	744,900
ARC RESOURCES LTD	1,538,856	ABSOLUTE SOFTWARE CORP	733,082
TOROMONT INDUSTRIES LTD	1,530,969	KELT EXPLORATION LTD	730,662
CANADIAN PACIFIC RAILWAY LTD	1,496,970	TOURMALINE OIL CORP	724,413
GREAT WEST LIFECO INC	1,400,688	CANADIAN APARTMENT PPTYS REIT	696,360
RICHELIEU HARDWARE LTD	1,375,161	INTERTAPE POLYMER GROUP INC	674,560
BARRICK GOLD CORP	1,354,178	SECURE ENERGY SERVICES INC	605,438
RAGING RIVER EXPLORATION INC	1,224,348	ZCL COMPOSITE INC	588,898
COLLIERS INTL GROUP INC	1,208,888	MARTINREA INTERNATIONAL INC	569,336
CINEPLEX INC	1,206,972	QUEBECOR INC	555,300
MULLEN GROUP LTD	1,202,096	GDI INTEGRATED FACILITY SVCS	551,217
FORTIS INC	1,187,824	HORIZON NORTH LOGISTICS INC	546,935
RESTAURANT BRANDS INTL INC	1,150,892	SNC-LAVALIN GROUP INC	542,600
CANADIAN NATIONAL RAILWAY CO	1,121,463	MTY FOOD GROUP INC	533,335

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

145,359,346

