

Canadian Equities | As at December 31, 2023

Canadian Equities Above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ROYAL BANK OF CANADA	11,372,580	MAGNA INTL INC	1,792,450
CANADIAN NATIONAL RAILWAY CO	9,843,605	TOURMALINE OIL CORP	1,777,629
TORONTO DOMINION BANK	9,098,238	MANULIFE FINANCIAL CORP	1,753,667
CONSTELLATION SOFTWARE INC	8,124,473	TFI INTERNATIONAL INC	1,739,496
CANADIAN NATURAL RESOURCES LTD	6,670,567	METRO INC	1,691,978
ROGERS COMMUNICATIONS INC	5,137,201	LINAMAR CORP	1,567,658
INTACT FINANCIAL CORP	4,834,132	CANADIAN APARTMENT PPTYS REIT	1,518,900
SUN LIFE FINANCIAL INC	4,651,519	CCL INDUSTRIES INC	1,498,033
TC ENERGY CORP	4,565,801	IMPERIAL OIL LTD	1,471,105
BROOKFIELD CORPORATION	4,269,327	BROOKFIELD ASSET MGMT LTD	1,379,995
THOMSON REUTERS CORPORATION	4,202,585	ARC RESOURCES LTD	1,379,851
PEMBINA PIPELINE CORP	3,796,907	METHANEX CORP	1,376,077
ALIMENTATION COUCHE-TARD INC	3,673,496	TECK RESOURCES LTD	1,236,869
FRANCO-NEVADA CORP	3,664,700	COLLIERS INTL GROUP INC	1,127,278
BCE INC	3,519,440	LOBLAW COMPANIES LTD	979,418
CGI INC	3,499,068	BOYD GROUP SERVICES INC	890,890
DOLLARAMA INC	3,423,985	CANADIAN PACIFIC KANSAS CITY	822,994
SHOPIFY INC	3,227,827	OPEN TEXT CORPORATION	816,917
FORTIS INC	3,086,683	GRANITE REIT	805,059
AGNICO EAGLE MINES LIMITED	2,896,846	CENOVUS ENERGY INC	792,804
BARRICK GOLD CORP	2,614,894	CHOICE PROPERTIES REIT	790,602
BANK OF MONTREAL	2,575,132	IVANHOE MINES LTD	765,140
WHEATON PRECIOUS METALS CORP	2,554,856	ENBRIDGE INC	728,951
ONEX CORP	2,448,251	FINNING INTERNATIONAL INC	712,177
TMX GROUP LTD	2,142,863	MDA LTD	562,061
SUNCOR ENERGY INC	2,015,738	LOGISTEC CORP	554,626
FAIRFAX FINANCIAL HOLDINGS LTD	1,916,896	LUMINE GROUP INC	541,519
POWER CORP CANADA	1,823,343	SNC-LAVALIN GROUP INC	527,278
NUTRIEN LTD	1,805,410	CAMECO CORP	501,373
Total Canadian equities above \$500,000 (publicly traded and held in segregated accounts)			155,559,156

Canadian Equities | As at December 31, 2023

Canadian Equities Below \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

ADENTRA INC	IA FINANCIAL CORP INC
AG GROWTH INTERNATIONAL INC	JAMIESON WELLNESS INC
AIRBOSS OF AMERICA CORP	LEON'S FURNITURE LTD
ALTUS GROUP LTD	LUNDIN MINING CORP
ANDLAUER HEALTHCARE GROUP INC	MAINSTREET EQUITY CORP
ARITZIA INC	PET VALU HOLDINGS LTD
ATS CORPORATION	POSTMEDIA NETWORK CANADA CORP
AUROCANADA INC	RICHARDS PACKAGING INCOME FD
BADGER INFRASTRUCTURE	RICHELIEU HARDWARE LTD
BIRD CONSTRUCTION INC	SAPUTO INC
CANADA GOOSE HOLDINGS INC	SAVARIA CORP
CANADIAN TIRE CORP LTD	SHAWCOR LTD
CANADIAN WESTERN BANK	SLEEP COUNTRY CDA HOLDINGS INC
COMPUTER MODELLING GROUP LTD	SPIN MASTER CORP
ELEMENT FLEET MANAGEMENT CORP	SYLOGIST LTD
ENGHOUSE SYSTEMS LTD	TECSYS INC
EQB INC	TELUS CORP
FLINT CORP	TOPICUS.COM INC
GDI INTEGRATED FAC SVCS INC	TRISURA GROUP LTD
GOEASY LTD	TUCOWS INC
GREAT WEST LIFE CO INC	WEST FRASER TIMBER CO LTD
HYDRO ONE LIMITED	
Total Canadian equities below \$500,000 (publicly traded and held in segregated accounts)	12,225,989
Total	167,785,145