

Non-North American Equities above \$500,000 Publicly Traded and Held in Segregated Accounts (in Cdn \$)

KEYENCE CORP	2,160,238	STMICROELECTRONICS NV	857,190
ASML HOLDING NV	2,124,792	SHISEIDO CO LTD	854,259
ATLAS COPCO AB	1,857,160	GENMAB A/S	816,061
AIA GROUP LTD	1,687,278	TELEPERFORMANCE	814,499
DSV PANALPINA A/S	1,581,801	WOOLWORTHS GROUP LTD	809,926
SMC CORP/JAPAN	1,532,570	WORLDLINE SA/FRANCE	800,266
LVMH MOET HENNESSY LOUIS VUITT	1,472,492	RELX PLC	776,081
LONZA GROUP AG	1,422,867	RENTOKIL INITIAL PLC	765,545
RECRUIT HOLDINGS CO LTD	1,389,860	HOYA CORP	764,215
EXPERIAN PLC	1,316,856	KINGSPAN GROUP PLC	756,145
SIKA AG	1,312,900	VONOVIA SE	753,688
DASSAULT SYSTEMES SE	1,293,021	CSL LTD	740,647
INFINEON TECHNOLOGIES AG	1,264,711	STRAUMANN HOLDING AG	737,123
SAFRAN SA	1,252,773	ICON PLC	727,333
AIRBUS SE	1,234,040	SPIRAX-SARCO ENGINEERING PLC	695,547
HEXAGON AB	1,227,583	SEGRO PLC	692,468
ADYEN NV	1,208,877	ATLISSIAN CORP PLC	691,406
DAIKIN INDUSTRIES LTD	1,203,657	TERUMO CORP	674,923
MTU AERO ENGINES AG	1,188,236	ASHTAD GROUP PLC	649,851
OMRON CORP	1,148,481	ORSTED A/S	643,461
L'OREAL SA	1,145,055	TEMENOS AG	639,824
SAP SE	1,140,106	AMBARELLA INC	634,463
LONDON STOCK EXCHANGE GROUP PL	1,100,912	EVOLUTION GAMING GROUP AB	633,703
NOVO NORDISK A/S	1,073,454	DISCO CORP	625,812
AMADEUS IT GROUP SA	1,051,746	KERRY GROUP PLC	624,973
CARDTRONICS PLC	1,027,246	NOMURA RESEARCH INSTITUTE LTD	606,014
DIAGEO PLC	974,148	COLOPLAST A/S	601,751
CAPGEMINI SE	964,120	NIHON M&A CENTER INC	584,075
PARTNERS GROUP HOLDING AG	949,941	PUMA SE	581,755
MACQUARIE GROUP LTD	932,765	TEAMVIEWER AG	579,370
NESTE OYJ	928,785	ARISTOCRAT LEISURE LTD	575,832
JAZZ PHARMACEUTICALS PLC	901,698	WIX.COM LTD	561,146
HALMA PLC	888,851	LOGITECH INTERNATIONAL SA	521,498
KERING SA	882,259	AMDOCS LTD	505,803
COMPASS GROUP PLC	880,162	INTERTEK GROUP PLC	503,520

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

67,521,617

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

ASAHI INTECC CO LTD	GREGGS PLC	BIG YELLOW GROUP PLC
CHR HANSEN HOLDING A/S	VAT GROUP AG	BEIJER REF AB
HERMES INTERNATIONAL	ORPEA	SUSHIRO GLOBAL HOLDINGS LTD
MONOTARO CO LTD	HARMONIC DRIVE SYSTEMS INC	RENISHAW PLC
TIS INC	EURONEXT NV	SIG COMBIBLOC GROUP AG
TOMRA SYSTEMS ASA	PERRIGO CO PLC	MONCLER SPA
CRODA INTERNATIONAL PLC	OFG BANCORP	HELLOFRESH SE
EUROFINS SCIENTIFIC SE	TRINSEO SA	SOFTCAT PLC
GOODMAN GROUP	PERSOL HOLDINGS CO LTD	RUBIS SCA
SEAGATE TECHNOLOGY PLC	TECHNOPRO HOLDINGS INC	FABEGE AB
INTERMEDIATE CAPITAL GROUP PLC	CARL ZEISS MEDITEC AG	BAKKAFROST P/F
SARTORIUS STEDIM BIOTECH	LIFCO AB	BRUNELLO CUCINELLI SPA
AVAST PLC	BENEFIT ONE INC	TRYG A/S
3I GROUP PLC	CYBERARK SOFTWARE LTD	TRAINLINE PLC
SHIMADZU CORP	BELIMO HOLDING AG	MELEXIS NV
NIBE INDUSTRIER AB	AMPLIFON SPA	VITROLIFE AB
AVEVA GROUP PLC	BE SEMICONDUCTOR INDUSTRIES NV	ABCAM PLC
MISUMI GROUP INC	SOFTWAREONE HOLDING AG	MEITEC CORP
KION GROUP AG	NOLATO AB	AAK AB
GMO PAYMENT GATEWAY INC	IMCD NV	BANCO LATINOAMERICANO DE
INDUTRADE AB	NETCOMPANY GROUP A/S	COMER
TECAN GROUP AG	WAREHOUSES DE PAUV CVA	NS SOLUTIONS CORP
ROTORK PLC	ROYAL UNIBREW A/S	ORION ENGINEERED CARBONS SA
BOOHOO GROUP PLC	LAZARD LTD	ESSENT GROUP LTD

Total non-North American equities below \$500,000 (publicly traded and held in segregated accounts) 18,267,606

Non-North American Equity Pooled and Exchange Traded Funds (in Cdn \$)

COMGEST GROWTH EMERG MRKT FD	99,170,522	DESAUTELS SRI EQ FD CAD 400	2,315,947
ISHARES CORE MSCI EAFE ETF	77,886,953	DESAUTELS ALP SQRD EQ FD 300	1,540,826
PH&N RBC EM DIVIDEND O 9049	59,874,242	DESAUTELS GLOBAL EQUITY FUND	426,237
WILLIAM BLAIR EMERG MKT GRWTH	26,409,098	HORIZONS S&P 500 INDEX ETF	246
HEXAVEST FOSSIL FUEL FREE ACWI	5,458,485		

Total non-North American equity pooled and exchange traded funds 273,082,556

Total 358,871,533