

N.N.A. Equities | As at December 31, 2023

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

NESTLE SA	2,753,785	AMADEUS IT GROUP SA	1,000,605
NOVO NORDISK A/S	2,548,744	RENTOKIL INITIAL PLC	989,334
ASML HOLDING NV	2,512,185	PAN PACIFIC INTERNATIONAL HOLD	984,818
DASSAULT SYST SHS	2,111,898	EVOLUTION AB	978,391
LONDON STOCK EXCHANGE GROUP PL	1,912,632	MACQUARIE GROUP LTD	976,453
AIRBUS SE	1,820,816	TOYOTA MOTOR CORP	959,477
ASTRAZENECA PLC	1,807,110	INFINEON TECHNOLOGIES AG	929,564
KEYENCE CORP	1,801,145	CRH PLC	920,570
SCHNEIDER ELECTRIC SE	1,793,614	DAIICHI SANKYO CO LTD	916,245
SANDVIK AB	1,644,959	JAZZ PHARMACEUTICALS PLC	908,252
VINCI SA	1,601,657	HANNOVER RUECK SE	901,704
SAFRAN SA	1,546,209	PUBLICIS GROUPE SA	901,502
COMPASS GROUP PLC	1,514,426	ITOCHU CORP	873,817
LINDE PLC	1,488,755	BHP GROUP LTD	864,535
DEUTSCHE POST AG	1,473,248	UNICHARM CORP	848,741
CAPGEMINI SE	1,470,060	LASERTEC CORP	834,371
KINGSPAN GROUP PLC	1,445,845	mitsui & CO LTD	822,575
ZURICH INSURANCE GROUP AG	1,433,904	HALEON PLC	820,619
SHIN-ETSU CHEMICAL CO LTD	1,433,365	HEXAGON AB	796,502
3I GROUP PLC	1,421,546	FERRARI NV	796,117
TOKIO MARINE HOLDINGS INC	1,412,703	JAPAN EXCHANGE GROUP INC	767,258
DSV A/S	1,396,337	VAT GROUP AG	761,392
SUMITOMO MITSUI FINANCIAL GROU	1,370,641	PARTNERS GROUP HOLDING AG	725,948
HOYA CORP	1,368,242	BE SEMICONDUCTOR INDUSTRIES NV	722,264
THALES SA	1,323,824	DISCO CORP	719,777
ATLAS COPCO AB	1,264,832	SIEMENS AG	698,951
ICON PLC	1,242,943	EXPERIAN PLC	686,634
L'OREAL SA	1,217,646	SPIRAX-SARCO ENGINEERING PLC	684,616
INDUSTRIA DE DISENO TEXTIL SA	1,208,571	CONVATEC GROUP PLC	647,787
TOKYO ELECTRON LTD	1,204,684	SMC CORP	637,732
RYANAIR HOLDINGS PLC	1,154,797	AIA GROUP LTD	618,234
LVMH MOET HENNESSY LOUIS VUITT	1,154,040	UNILEVER PLC	605,482
TRYG A/S	1,134,512	AJINOMOTO CO INC	574,954
BEIJER REF AB	1,091,595	SANOFI SA	574,226
BAE SYSTEMS PLC	1,091,345	TECHTRONIC INDUSTRIES CO LTD	573,524
DBS GROUP HOLDINGS LTD	1,075,394	STRAUMANN HLDG CHF0.01 (REGD)	565,309
SIKA AG	1,061,284	FLEX LTD	562,304
ASSTEAD GROUP PLC	1,059,528	IMCD NV	561,552
ROCHE HOLDING AG	1,052,376	DAIKIN INDUSTRIES LTD	558,951
HERMES INTERNATIONAL SCA	1,050,885	ALLIANZ SE	553,655
HALMA PLC	1,045,055	MEDTRONIC PLC	551,496
CHUGAI PHARMACEUTICAL CO LTD	1,034,260	DIPLOMA PLC	548,709
NOVARTIS AG	1,021,433	CTS EVENTIM AG & CO KGAA	530,865
RELX PLC	1,018,054	SIG GROUP AG	515,058
MTU AERO ENGINES AG	1,017,013	INTERMEDIATE CAPITAL GROUP PLC	513,188
FAST RETAILING CO LTD	1,014,521		

Total N.N.A. equities above \$500,000 (publicly traded and held in segregated accounts)
99,106,479

N.N.A. Equities | As at December 31, 2023

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

ABB LTD	EMS-CHEMIE HOLDING AG	LIFCO AB
ADECCO GROUP AG	ENDEAVOUR GROUP LTD/AUSTRALIA	LYONDELLBASELL INDUSTRIES NV
ADMIRAL GROUP PLC	ENDESA SA	MATSUKIYOCOCOKARA & CO
AGC INC	ESSENT GROUP LTD	MEDIBANK PVT LTD
AGEAS SA/NV	ESSITY AB	MEIJI HOLDINGS CO LTD
AISIN CORP	EURONEXT NV	MERCURY NZ LTD
AKER BP ASA	FANUC CORP	METSO OYJ
AMCOR PLC	FINECOBANK BANCA FINECO SPA	MITSUBISHI ELECTRIC CORP
AMDOCS LTD	FORTESCUE LTD	MIITSUI CHEMICALS INC
AMUNDI SA	FORTNOX AB	MIITSUI OSK LINES LTD
ANGLO AMERICAN PLC	FRESENIUS MEDICAL CARE AG	MIZRAHI TEFAHOT BANK LTD
ANTOFAGASTA PLC	GALENICA AG	MONCLER SPA
AP MOLLER - MAERSK A/S	GARMIN LTD	MONDI PLC
ARKEMA SA	GEA GROUP AG	MONOTARO CO LTD
ASR NEDERLAND NV	GEBERIT AG	MS&AD INSURANCE GROUP HOLDINGS
ASSICURAZIONI GENERALI SPA	GJENSIDIGE FORSIKRING ASA	MUENCHENER RUECKVERSICHERUNGS-
ASTELLAS PHARMA INC	GLENCORE PLC	NATIONAL GRID PLC
AUTOSTORE HOLDINGS LTD	GREGGS PLC	NEMETSCHKE SE
AXA SA	HANG LUNG PROPERTIES LTD	NESTE OYJ
AZIMUT HOLDING SPA	HARGREAVES LANSDOWN PLC	NEXT PLC
AZRIELI GROUP LTD	HARMONIC DRIVE SYSTEMS INC	NIBE INDUSTRIER AB
BALOISE HOLDING AG	HEIDELBERG MATERIALS AG	NICE LTD
BANCO LATINOAMERICANO DE COMER	HELVETIA HOLDING AG	NINTENDO CO LTD
BANK HAPOALIM BM	HEMNET GROUP AB	NIPPON EXPRESS HOLDINGS INC
BANK LEUMI LE-ISRAEL BM	HENDERSON LAND DEVELOPMENT CO	NIPPON TELEGRAPH & TELEPHONE C
BARRATT DEVELOPMENTS PLC	HENKEL AG & CO KGAA	NIPPON YUSEN KK
BAYCURRENT CONSULTING INC	HERBALIFE LTD	NISSAN CHEMICAL CORP
BAYERISCHE MOTOREN WERKE AG	HIKARI TSUSHIN INC	NITTO DENKO CORP
BEAZLEY PLC	HIKMA PHARMACEUTICALS PLC	NN GROUP NV
BELIMO HOLDING AG	HKT TRUST & HKT LTD	NOMURA REAL ESTATE HOLDINGS IN
BIG YELLOW GROUP PLC	HOLCIM AG	NOMURA RESEARCH INSTITUTE LTD
BLUESCOPE STEEL LTD	HOLMEN AB	OBAYASHI CORP
BOLIDEN AB	HONDA MOTOR CO LTD	OFG BANCORP
BOUYGUES SA	HONG KONG & CHINA GAS CO LTD	OJI HOLDINGS CORP
BRAMBLES LTD	HONG KONG EXCHANGES & CLEARING	OMV AG
BREMBO SPA	HUSQVARNA AB	ONO PHARMACEUTICAL CO LTD
BRENNTAG SE	IBERDROLA SA	OPEN HOUSE GROUP CO LTD
BRIDGESTONE CORP	IGO LTD	ORION OYJ
BROTHER INDUSTRIES LTD	IIDA GROUP HOLDINGS CO LTD	ORKLA ASA
BRUNELLO CUCINELLI SPA	INDUTRADE AB	OSAKA GAS CO LTD
BURBERRY GROUP PLC	INMODE LTD	OTSUKA CORP
BUREAU VERITAS SA	INTERNET INITIATIVE JAPAN INC	OVERSEA-CHINESE BANKING CORP L
CANON INC	INTERTEK GROUP PLC	PEARSON PLC
CAPRI HOLDINGS LTD	ISUZU MOTORS LTD	PERNOD RICARD SA
CARLSBERG AS	JAPAN ELEVATOR SERVICE HOLDING	PILBARA MINERALS LTD
CHIBA BANK LTD/THE	JARDINE MATHESON HOLDINGS LTD	POPULAR INC
CIE DE SAINT-GOBAIN SA	JDE PEET'S NV	PORSCHE AUTOMOBIL HOLDING SE
CIE GENERALE DES ETABLISSEMENT	JERONIMO MARTINS SGPS SA	POWER ASSETS HOLDINGS LTD
CK ASSET HOLDINGS LTD	JOHNSON CONTROLS INTERNATIONAL	PRO MEDICUS LTD
CK INFRASTRUCTURE HOLDINGS LTD	KAJIMA CORP	RAKUS CO LTD
CLP HOLDINGS LTD	KAO CORP	RANDSTAD NV
CNH INDUSTRIAL NV	KDDI CORP	RECKITT BENCKISER GROUP PLC
COCA-COLA EUROPAFIC PARTNERS	KERING SA	RECORDATI INDUSTRIA CHIMICA E
COCA-COLA HBC AG	KESKO OYJ	REDEIA CORP SA
COLES GROUP LTD	KINGFISHER PLC	RIO TINTO LTD
COLOPLAST A/S	KIRIN HOLDINGS CO LTD	RIO TINTO PLC
COMPUTERSHARE LTD	KOMATSU LTD	ROTORK PLC
DAIWA HOUSE INDUSTRY CO LTD	KONE OYJ	ROYALTY PHARMA PLC
DANONE SA	KONINKLIJKE AHOLD DELHAIZE NV	RUBIS SCA
DCC PLC	KONINKLIJKE KPN NV	RWE AG
DIAGEO PLC	KUEHNE + NAGEL INTERNATIONAL A	SANTOS LTD
EBOS GROUP LTD	KYOCERA CORP	SCREEN HOLDINGS CO LTD
EDP RENOVAVEIS SA	LA FRANCAISE DES JEUX SAEM	SCSK CORP
ELISA OYJ	LEGRAND SA	SEB SA

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SEIKO EPSON CORP	SPECTRIS PLC	TOSOH CORP	
SEKISUI CHEMICAL CO LTD	SSE PLC	TOYOTA TSUSHO CORP	
SEKISUI HOUSE LTD	ST JAMES'S PLACE PLC	TREASURY WINE ESTATES LTD	
SGS SA CHF0.04	STEADFAST GROUP LTD	TREND MICRO INC/JAPAN	
SHIFT INC	STELLANTIS NV	TSURUHA HOLDINGS INC	
SHIMIZU CORP	STEVANATO GROUP SPA	UMICORE SA	
SIEGFRIED HOLDING AG	STORA ENSO OYJ	UNITED OVERSEAS BANK LTD	
SILTRONIC AG	SUMCO CORP	UPM-KYMMENE OYJ	
SINGAPORE EXCHANGE LTD	SUMITOMO ELECTRIC INDUSTRIES L	USS CO LTD	
SINGAPORE TECHNOLOGIES ENGINEE	SUMITOMO METAL MINING CO LTD	VALMET OYJ	
SINO LAND CO LTD	SUN HUNG KAI PROPERTIES LTD	VERBUND AG	
SITC INTERNATIONAL HOLDINGS CO	SUNDRUG CO LTD	VOLVO AB	
SKANSKA AB	SWECO AB	VUSIONGROUP	
SKF AB	SWIRE PROPERTIES LTD	WACKER CHEMIE AG	
SMART GLOBAL HOLDINGS INC	SWISS RE AG	WAREHOUSES DE PAUW CVA	
SMITH & NEPHEW PLC	SWISSCOM AG	WASHINGTON H SOUL PATTINSON &	
SMS CO LTD	TAISEI CORP	WEIR GROUP PLC/THE	
SMURFIT KAPPA GROUP PLC	TECAN GROUP AG	WESFARMERS LTD	
SNAM SPA	TECHNOPRO HOLDINGS INC	WH GROUP LTD	
SOFTBANK CORP	TELE2 AB	WILMAR INTERNATIONAL LTD	
SOFTCAT PLC	TELSTRA GROUP LTD	WOODSIDE ENERGY GROUP LTD	
SOMPO HOLDINGS INC	TERNA - RETE ELETTRICA NAZIONA	XINYI GLASS HOLDINGS LTD	
SONIC HEALTHCARE LTD	TESCO PLC	YAMAHA MOTOR CO LTD	
SPARK NEW ZEALAND LTD	TIS INC	YARA INTERNATIONAL ASA	
Total N.N.A. equities below \$500,000			34,951,811
(publicly traded and held in segregated accounts)			

N.N.A. Equity Pooled and Exchange Traded Funds (in Cdn \$)

MAWER INTL EQUITY POOLED FUND	138,487,837	PHN RBC VIS FFF GBL EQT O 748	9,173,349
PHN RBC EM MK EX CH DIV O 211	125,737,426	DESAUTELS SRI EQ FD CAD 400	2,503,952
NINETY ONE GL STR AL CHI EQ S	53,937,353	DESAUTELS ALP SQRD EQ FD 300	1,913,939
WILLIAM BLAIR EM EX CHN GR CL	24,957,748	DESAUTELS GLOBAL EQUITY FUND	523,067
Total N.N.A. Equity Pooled and Exchange Traded Funds			357,234,673
Total			491,292,963