Non-North American Equities Above $500,000 - Publicly Traded and Held in Segregated Accounts
As at June 30, 2014 (in Cdn $)

ROCHE HLDG AG GENUSSCHEINE	2,523,771	BG GROUP PLC	955,185	NIDEC CORP	673,175
NESTLE	2,479,297	INTESA SANPAOLO	942,451	NEXT GROUP	669,464
NOVARTIS	2,411,723	ASTELLAS PHARMA INC	930,635	BUNZL	661,251
SHIRE PLC	2,322,227	CONTINENTAL AG	919,376	ACTELION	613,721
BAYER	2,136,992	AMDOCS LTD	908,181	AMADEUS	612,146
STATOIL	2,007,626	BAYERISCHE MOTOREN WERKE (BMW)	904,580	HOYA PENTAX HD CORPORATION	608,727
BASF	1,773,746	DAIKIN INDUSTRIES	893,858	RIO TINTO PLC	600,272
SUMITOMO MITSUI	1,606,371	ATLAS COPCO	885,410	SUMITOMO REALTY & DEV CO	594,173
RECKITT BENCKISER GROUP PLC	1,592,861	NXP SEMICONDUCTOR	877,590	IMI	587,326
PRUDENTIAL PLC	1,504,940	TOYOTA MOTOR CORP	857,184	VALIDUS HOLDINGS LTD	571,550
SAMPO OYJ	1,479,172	UNILEVER	853,275	TESCO	569,260
BT GROUP	1,460,767	CAPITA PLC	843,995	TEVA PHARMACEUTICAL	564,200
GLENCORE PLC	1,439,424	LLOYDS BANKING GROUP PLC	832,108	WHITBREAD	562,890
NOVO NORDISK	1,425,419	AIA GROUP LTD	830,785	ASTRAZENECA	562,687
UNILEVER PLC	1,329,183	CSL	816,715	EASYJET	559,972
AUSTRALIA & NEW ZEALAND BANK	1,214,352	DIAGEO	811,889	MURATA MANUFACTURING CO	558,241
ORIX CORP	1,173,957	VODAFONE GROUP PLC	791,162	ITOCHU CORP	558,107
BANCO BILBAO VIZCAYA	1,146,773	FANUC CORP	771,475	BANCO SANTANDER	556,772
FUJI HEAVY LTD	1,079,428	BP PLC	765,381	ZURICH INSURANCE GROUP	550,615
AXA	1,045,661	BABCOCK INTL GROUP	761,949	BANCO LATINOAMERICANO	547,989
HSBC HOLDINGS PLC	1,044,676	COMPASS GROUP	756,219	HENNES & MAURITZ	543,019
COMPAGNIE DE SAINT-GOBAIN	1,032,457	VINCI	754,376	ADECCO	540,995
TELSTRA CORP	1,018,680	VALEO	748,149	ALLIANZ	537,413
ITV	1,012,620	KAO CORP	717,827	COLOPLAST	533,611
SANOFI	974,804	ROYAL DUTCH SHELL PLC	711,109	TELEFONICA	525,609
GLAXOSMITHKLINE	971,658	KEYENCE CORP	697,019	SMC CORP	513,076
REPSOL	958,413	PARTNERS	690,027	SIEMENS	510,869

Total non-North American equities above $500,000 (publicly traded and held in segregated accounts) **77,882,040**

Non-North American Equity - Pooled and Exchange Traded Funds - As at June 30, 2014 (in Cdn $)

ABERDEEN CDA EMRG MKTS EQ FD	55,516,443.70	ISHARES MSCI EMU ETF	1,300,192.52
COMGEST GROWTH EMERG MRKT FD	48,833,240.41	ISHARES MSCI UNITED KINGDOM	1,007,561.53
COMGEST GROWTH EUROPE EUR I	24,765,212.73	DESAUTELS GLOBAL EQUITY FUND	384,594.34
WILLIAM BLAIR EMERG MKT GRWTH	13,849,065.78	ISHARES MSCI AUSTRALIA ETF	293,376.95
ISHARES MSCI JAPAN ETF	1,333,034.02	ISHARES MSCI SWITZERLAND	211,882.01

Total non-North American equity pooled and exchange traded funds **147,494,604**

Non-North American Equities Below $500,000 - Publicly Traded and Held in Segregated Accounts - As at June 30, 2014 (in Cdn $)

A P MOLLER - MAERSK
ABB LTD
ABERTISINFRAESTRUCTURAS
ADIDAS
AGL ENERGY
AHOLD
AIRCASTLE LTD
AISIN SEIKI
AJINOMOTO CO INC
AKZO NOBEL
AMLIN PLC
ANGLO AMERICAN
ANHEUSER-BUSCH
ARCELORMITTAL
ASAHI GROUP HOLDINGS LTD
ASAHI KASEI CORP
ASHTEAD GROUP PLC
ASPEN INSURANCE HOLDINGS
AURIZON HOLDINGS LTD
AZIMUT HLDG SPA
BALFOUR BEATTY
BANCA GENERALI
BANK OF YOKOHAMA
BANKINTER
BARCLAYS
BELGACOM
BERENDSEN
BERTRANDT AG NPV
BHP BILLITON LIMITED
BHP BILLITON PLC
BNP PARIBAS
BOLLORE
BRENNTAG
BRITISH SKY BRDCSTG
BTG
BURBERRY GROUP
BURCKHARDT COMPRESSION HOLDING
CALTEX AUSTRALIA
CANON INC
CARIBBEAN UTILITIES
CENTRAL JAPAN
CENTRICA
CENTURY TOKYO LEASING CORP
CHECK POINT SOFTWARE TECHNOLOG
CHINA HIGH PRECISION AUTOMATIO
CHUBU ELECTRIC PWR
CHUGAI PHARMACEUTL
CIE FINANCIERE RICHEMONT
CLARIANT
CLP HLDGS
COMMERZBANK
COMMONWEALTH BANK OF AUSTRALIA
COUNTRYWIDE PLC
CREDIT SUISSE GROUP
CRH
DAI-ICHI LIFE INSURANCE CO LTD
DAIICHI SANKYO COMPANY LIMITED
DAILY MAIL & GENERAL
DAIMLER
DAITO TRUST CONSTRUCTION
DENSO CORPORATION
DERWENT LONDON PLC
DEUTSCHE ANNINGTON IMMOBILIEN
DEUTSCHE BANK
DEUTSCHE POST
DEUTSCHE TELEKOM
DEUTSCHE WOHNEN
DS SMITH PLC
E.ON
EAST JAPAN RAILWAY
EISAI CO
ENEL
ENI
ERICSSON
ESSILOR INTERNATIONAL
EUROFINS SCIENTIFIC
EUTELSAT COMMUNICATIONS
EXPERIAN PLC
FAN COMMUNICATIONS INC
FIELMANN
FLIGHT CENTRE TRAVEL GROUP LTD
FRESH DEL MONTE PRODUCE
GDF SUEZ
GEBERIT
GENEL ENERGY PLC
GJENSIDIGE FORSIKRING
GN STORE NORD
GOODMAN LTD
GRIFOLS
HALMA
HARGREAVES LANSDOWN
HAYS
HEINEKEN
HERMES INTL
HEXPOL
HIKMA PHARMACEUTICALS
HISCOX LTD CONSOLIDATED LINE
HITACHI
HONDA MOTOR CO
HONG KONG & CHINA GAS CO LTD
HONG KONG EXCHANGES & CLEARING
HOWDEN JOINERY GROUP PLC
IBERDROLA
IG GROUP HOLDINGS PLC
INDUSTRIA DE DISENO TEXTIL
INFINEON TECHNOLOGIES
ING GROEP
INPEX CORPORATION
INTERCONTINENTAL HOTELS GROUP
INTRUM JUSTITIA
INVESTOR
JULIUS BAER GRUPPE
KANSAI ELEC POWER
KDDI CORP
KIRIN HOLDINGSCO LTD
KOMATSU
KONE CORPORATION
KONINKLIJKE PHILIPS
LEGRAND
LONDON STOCK EXCHANGE GROUP
LUXOTTICA GROUP
LVMH MOET HENNESSY
M3 INC
MAPFRE
MARUBENI CORP
MARVELL TECHNOLOGY GROUP LTD
MAZDA MOTOR CORP
MERCK KGAA
METRO
MINEBEA CO LTD
MIRACA HOLDINGS INC
MIRVAC GROUP STAPLED
MITSUBISHI CORP
MITSUBISHI ELECTRIC CORP
MITSUBISHI ESTATE CO LTD
MITSUBISHI HEAVY IND
MITSUBISHI UFJ FINANCIAL GROUP
MITSUI & CO
MIZUHO FINL
MORPHOSYS
MORRISON (W) SUPMKT
MUENCHENER RUECKVERSICHERUNGS
NABORS INDUSTRIES LTD
NANOCO GROUP PLC
NATIONAL
NATL AUSTRALIA
NIPPON KAYAKU
NIPPON TEL & TEL CORP
NISSAN MOTOR
NITORI HOLDINGS CO LTD
NORDEA BANK
NTT DOCOMO INC
OMRON CORP
ORANGE
ORTHOFIX INTERNATIONAL
OSAKA GAS CO
OSRAM LICHT
OTSUKA SHOKAI
OVERSEA-CHINESE BKG CORP
PANDORA
PARTNERRE HLDGS LTD BERMUDA
PEARSON
PLASTIC OMNIUM
PORTUGAL TELECOM
PROSIEBENSAT1 MEDI
PROVIDENT FINANCIAL
PUBLICIS GROUPE
REA GROUP LTD
REED ELSEVIER
REPSOL
RESONA HOLDINGS INC
RIO TINTO LIMITED
ROLLS-ROYCE HLDGS PLC
ROYAL DUTCH SHELL PLC
RWE
RYMAN HEALTHCARE
SABMILLER PLC
SAINSBURY
SANTEN PHARMACEUTICAL CO
SAP SE
SCENTRE GROUP
SCHRODERS
SCSK CORP
SEAGATE TECHNOLOGY
SECOM CO
SEVEN & I HLDG CO LTD
SHIN-ETSU CHEMICALS CO
SHIONOGI & CO
SHIP HEALTHCARE HLDG INC
SIKA FINANZ
SIMCORP
SINGAPORE TECHNOLOGIES

SINGAPORE TELECOMMUNICATIONS	SUMITOMO MITSUI TRUST HOLDINGS	TELIASONERA	UNICHARM CORP
SJM HOLDINGS LIMITED	SURUGA BANK LTD	TEXTAINER GROUP HLDGS LTD	UNITED OVERSEAS BANK
SKANDINAVISKA ENSKILDA BANKEN	SVENSKA CELLULOSA	TOKIO MARINE HOLDINGS INC	VOLVO
SMITH & NEPHEW	SVENSKA HANDELSBANKEN	TOKYO GAS	WESFARMERS
SMURFIT KAPPA GROUP PLC	SWATCH GROUP	TOSHIBA CORP	WESTFIELD CORP
SONOVA HLDG	SWEDBANK	TOWER GROUP INTERNATIONAL LTD	WESTFIELD GROUP
SSE PLC	SWIRE PACIFIC	TOYO SUISAN KAISHA LTD	WESTPAC BANKING CORP
ST JAMES PLACE PLC	SWISSCOM	TOYOTA INDUSTRIES CORP	WINCOR NIXDORF
STANDARD CHARTERED	SYNGENTA	TRIPLE-S MANAGEMENT CORP	WIRECARD
STANDARD LIFE	TAKEDA PHARMACEUTICAL CO LTD	TSURUHA HOLDINGS INC	WOOLWORTHS LIMITED
START TODAY CO LTD	TDK CORP	TUI TRAVEL PLC	YAHOO JAPAN CORP
STOCKLAND TRUST GROUP	TECHTRONIC INDUSTR	TULLOW OIL PLC	ZODIAC AEROSPACE
STRAUMANN HOLDING	TELENET GROUP HOLDING	UBS	
SUMITOMO CORP NPV	TELENOR	UNIBAIL-RODAMCO	

Total non-North American equities below $500,000 (publicly traded and held in segregated accounts)	**48,689,786**
Total	**274,066,430**