



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities	Canadian Market Capped Pool Fund - 1567	420,496,985.53	4.20%
	Royal Bank of Canada	69,202,834.69	0.69%
	The Toronto-Dominion Bank	64,776,983.25	0.65%
	Bank of Nova Scotia	36,562,846.25	0.37%
	Brookfield Asset Management - Class A	33,429,264.75	0.33%
	Rogers Communications Inc., Class B	32,333,724.45	0.32%
	Canadian Natural Resources Ltd.	30,941,004.75	0.31%
	Metro Inc., Class A	28,560,292.89	0.29%
	Sun Life Financial Inc	27,934,918.20	0.28%
	Canadian National Railway Co	23,204,932.40	0.23%
	Nutrien Ltd	22,739,244.00	0.23%
	Suncor Energy Inc.	21,439,440.12	0.21%
	Bank of Montreal	21,050,835.82	0.21%
	Parkland Fuel Corp	20,866,881.49	0.21%
	Magna International Inc.	20,542,934.28	0.21%
	Cenovus Energy Inc.	19,326,860.08	0.19%
	Open Text Corp.	18,606,890.68	0.19%
	Parex Resources Inc	18,604,807.90	0.19%
	Canadian Tire Corp., Ltd.	18,030,400.26	0.18%
	Manulife Financial Corp.	18,019,203.30	0.18%
	Enbridge Inc	18,017,169.00	0.18%
	Empire Co., Ltd.	16,159,327.39	0.16%
	Canadian Pacific Railway Ltd.	15,681,103.62	0.16%
	Telus Corp	15,014,115.95	0.15%
	Shopify Inc - Class A	14,446,092.52	0.14%
	Element Fleet Management Corp	13,228,524.40	0.13%
	Quebecor Inc., Class B	12,311,322.88	0.12%
	Alimentation Couche-Tard - B	12,202,736.00	0.12%
	IA FINANCIAL CORP INC	11,514,425.36	0.12%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	Torex Gold Resources Inc	11,498,355.98	0.11%
	Air Canada	11,402,470.85	0.11%
	Agnico-Eagle Mines Ltd	10,984,836.00	0.11%
	Waste Connections Inc	10,719,463.90	0.11%
	Great-West Lifeco Inc.	10,398,943.48	0.10%
	Saputo Inc.	10,002,460.80	0.10%
	Seven Generations Energy - A W/I	8,948,691.80	0.09%
	Northland Power Inc	8,914,717.74	0.09%
	Atco Ltd.	8,817,493.92	0.09%
	Canadian Western Bank	8,714,618.90	0.09%
	CGI INC	8,620,805.16	0.09%
	AltaGas Ltd	8,116,368.30	0.08%
	Shaw Communications Inc.	8,101,473.08	0.08%
	B2Gold Corp.	7,896,394.10	0.08%
	Finning International Inc.	7,890,722.16	0.08%
	Superior Plus Corp	7,800,487.18	0.08%
	Aritzia Inc - Subordinate Voting	7,554,626.92	0.08%
	Molson Coors Canada Inc - B	7,466,375.70	0.07%
	Teck Resources Ltd.	7,194,661.56	0.07%
	Intact Financial Corp.	6,901,011.70	0.07%
	E-L Financial Corp Ltd.	6,740,673.75	0.07%
	Cameco Corp	6,683,464.66	0.07%
	Onex Corporation	6,182,746.40	0.06%
	Canadian Imperial Bank Of Commerce	6,174,703.28	0.06%
	Franco-Nevada Corp	5,474,652.00	0.05%
	Kirkland Lake Gold Ltd	5,393,015.80	0.05%
	Algonquin Power & Utilities	5,384,314.80	0.05%
	Tricon Capital Group Inc	5,329,915.68	0.05%
	RioCan Real Estate Investment Trust	5,203,903.46	0.05%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	Russel Metals Inc.	5,182,288.98	0.05%
	Secure Energy Services Inc.	4,954,510.40	0.05%
	Lundin Mining Corp.	4,915,974.63	0.05%
	CONSTELLATION SOFTWARE INC	4,862,576.25	0.05%
	Stantec Inc.	4,853,046.40	0.05%
	K92 Mining	4,762,893.00	0.05%
	Leon's Furniture Ltd	4,676,257.95	0.05%
	Martinrea International Inc	4,672,276.02	0.05%
	Loblaw Companies Ltd	4,647,581.40	0.05%
	CAE Inc.	4,573,788.12	0.05%
	Linamar Corp.	4,503,356.13	0.05%
	DETOUR GOLD CORP	4,378,778.50	0.04%
	TMX Group Ltd	4,308,216.86	0.04%
	North American Construction	4,286,533.32	0.04%
	Wheaton Precious Metals Corp	4,225,912.56	0.04%
	Cominar Real Estate Investment Trust	4,046,166.42	0.04%
	Winpak Ltd.	4,027,258.62	0.04%
	Cogeco Communications Inc	4,026,617.01	0.04%
	Roxgold Inc	3,949,649.55	0.04%
	Colliers International Group Inc	3,764,184.50	0.04%
	Torc Oil & Gas Ltd	3,724,223.06	0.04%
	Mullen Group Ltd	3,700,358.91	0.04%
	Goeasy Ltd	3,674,852.00	0.04%
	TFI International Inc.	3,663,257.52	0.04%
	Tamarack Valley Energy Ltd	3,435,107.13	0.03%
	THOMSON REUTERS CORP	3,415,816.25	0.03%
	Genworth MI Canada Inc.	3,412,635.40	0.03%
	Shawcor Ltd	3,397,257.50	0.03%
	Loblaw Companies Ltd	3,265,757.88	0.03%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	Silvercorp Metals Inc.	3,254,915.45	0.03%
	BADGER DAYLIGHTING LTD	3,232,983.26	0.03%
	The North West Co Inc	3,228,690.40	0.03%
	Wesdome Gold Mines Ltd	3,221,597.07	0.03%
	ENCANA CORP	3,122,565.82	0.03%
	Pason Systems Inc.	3,069,872.75	0.03%
	Kelt Exploration Ltd	3,057,180.00	0.03%
	Chorus Aviation Inc	3,046,056.13	0.03%
	CANADA GOOSE HOLDINGS INC	3,043,970.25	0.03%
	Dundee Precious Metals Inc.	3,031,372.80	0.03%
	Gibson Energy Inc	3,011,303.75	0.03%
	Cascades Inc.	2,967,502.38	0.03%
	BRP Inc/CA - Sub Voting	2,960,516.50	0.03%
	Ritchie Bros Auctioneers	2,891,981.22	0.03%
	Knight Therapeutics Inc	2,837,294.10	0.03%
	IGM Financial Inc.	2,786,137.20	0.03%
	Aecon Group Inc.	2,783,496.96	0.03%
	Boralex Inc - A	2,723,339.46	0.03%
	OceanaGold Corp.	2,667,390.12	0.03%
	Ivanhoe Mines Ltd - Class A	2,639,168.00	0.03%
	TC ENERGY CORP	2,634,857.40	0.03%
	Extencicare Inc	2,609,892.64	0.03%
	SEMAFO Inc.	2,604,077.00	0.03%
	Ero Copper Corp.	2,565,810.00	0.03%
	Kinaxis Inc	2,498,655.60	0.02%
	ARC Resources Ltd.	2,479,388.30	0.02%
	BCE Inc.	2,462,274.00	0.02%
	CCL Industries Inc.	2,416,236.16	0.02%
	Zymeworks Inc	2,403,666.00	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	Enerflex Ltd	2,400,366.64	0.02%
	Cogeco Inc.	2,386,477.20	0.02%
	Baylin Technologies Inc	2,305,820.00	0.02%
	Enerplus Corp	2,305,553.04	0.02%
	Yangarra Resources Ltd	2,298,786.00	0.02%
	CARGOJET INC	2,296,528.00	0.02%
	SMARTCENTRES REAL ESTATE INV	2,276,300.00	0.02%
	STELLA-JONES INC	2,213,824.90	0.02%
	WESTSHORE TERMINALS INVESTME	2,139,274.50	0.02%
	Labrador Iron Ore Royalty Co	2,119,854.84	0.02%
	Hardwoods Distribution Inc	2,118,243.48	0.02%
	Centerra Gold Inc.	2,100,778.20	0.02%
	NanoXplore Inc	2,089,110.23	0.02%
	ATS Automation Tooling Systems	2,046,430.00	0.02%
	Rogers Sugar Income Fund	2,011,229.99	0.02%
	ABSOLUTE SOFTWARE CORPORATIO	1,990,943.42	0.02%
	Richelieu Hardware Ltd.	1,916,744.40	0.02%
	Major Drilling Group International	1,894,240.00	0.02%
	Genworth MI Canada Inc.	1,883,080.00	0.02%
	CURALEAF HOLDINGS INC	1,882,003.11	0.02%
	DIRTT ENVIRONMENTAL SOLUTION	1,802,990.00	0.02%
	Premier Gold Mines Ltd	1,789,964.00	0.02%
	StorageVault Canada Inc	1,782,882.00	0.02%
	KINROSS GOLD CORP	1,634,243.07	0.02%
	REUNION GOLD CORP	1,613,640.00	0.02%
	Altus Group Ltd	1,562,045.00	0.02%
	Kraken Robotics Inc.	1,553,588.00	0.02%
	Tecsys Inc	1,536,120.00	0.02%
	Profound Medical Corp	1,533,708.00	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	Birchcliff Energy Ltd	1,531,384.00	0.02%
	Crescent Point Energy Corp.	1,508,395.66	0.02%
	NOVANTA INC	1,426,412.22	0.01%
	Cineplex Inc	1,413,872.80	0.01%
	CRH Medical Corp	1,409,607.87	0.01%
	Valeura Energy Inc	1,370,166.00	0.01%
	Copper Mountain Mining Corp.	1,345,896.00	0.01%
	NORTH AMER PALLADIUM LTD	1,339,965.25	0.01%
	TMAC Resources Inc	1,305,804.00	0.01%
	PIZZA PIZZA ROYALTY CORP	1,301,280.89	0.01%
	Capital Power Corp.	1,295,156.20	0.01%
	ALCANNA INC	1,288,040.00	0.01%
	MORGUARD NORTH AMERICAN RESI	1,267,323.25	0.01%
	GREAT BEAR RESOURCES LTD	1,263,015.00	0.01%
	PRETIUM RESOURCES INC	1,262,019.69	0.01%
	Alacer Gold Corp	1,255,061.85	0.01%
	Trevali Mining Corp	1,250,901.00	0.01%
	Polaris Infrastructure Inc	1,238,938.74	0.01%
	HEROUX-DEVTEK INC	1,236,250.00	0.01%
	LIGHTSPEED POS INC-SUB VOTE	1,234,792.00	0.01%
	KILLAM APARTMENT REAL ESTATE	1,226,496.99	0.01%
	TransAlta Corp	1,223,031.46	0.01%
	Calibre Mining Corp Sub recpts	1,216,440.00	0.01%
	EQUITABLE GROUP INC	1,193,815.00	0.01%
	MAG SILVER CORP	1,188,352.00	0.01%
	Sienna Senior Living Inc	1,143,266.70	0.01%
	Boyd Group Income Fund	1,128,388.39	0.01%
	FILO MINING CORP	1,105,862.50	0.01%
	BLACKLINE SAFETY CORP	1,105,155.00	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	ACUITYADS HOLDING INC	1,100,806.00	0.01%
	Hudbay Minerals Inc	1,099,878.00	0.01%
	TRANSALTA RENEWABLES INC	1,090,250.07	0.01%
	QUESTOR TECHNOLOGY INC	1,079,536.00	0.01%
	CANACOL ENERGY LTD	1,072,278.18	0.01%
	Great Canadian Gaming Corp	1,065,125.10	0.01%
	WATERLOO BREWING LTD	1,060,620.00	0.01%
	CES Energy Solutions Corp	1,052,287.55	0.01%
	Intertape Polymer Group Inc	1,051,801.50	0.01%
	SSR Mining Inc	1,036,513.97	0.01%
	Evertz Technologies Ltd	1,032,041.17	0.01%
	Savaria Corp	1,030,369.50	0.01%
	GREENBROOK TMS INC	1,025,775.00	0.01%
	HLS THERAPEUTICS INC	1,020,680.00	0.01%
	Teranga Gold Corp	1,015,650.00	0.01%
	Argonaut Gold Inc	1,007,546.40	0.01%
	CONTINENTAL GOLD INC	1,005,008.00	0.01%
	FIRSTSERVICE CORP	995,905.56	0.01%
	Peyto Exploration & Dev Corp	993,984.00	0.01%
	Kew Media Group Inc.	993,174.00	0.01%
	Troilus Gold Inc	951,456.48	0.01%
	ONESOFT SOLUTIONS INC	925,376.00	0.01%
	Regulus Resources Inc	904,932.00	0.01%
	INTERNATIONAL PETROLEUM CORP	900,595.08	0.01%
	Recipe Unlimited Corp.	894,336.12	0.01%
	SANGOMA TECHNOLOGIES CORP	889,346.00	0.01%
	CORUS ENTERTAINMENT INC-B SH	865,809.01	0.01%
	Sabina Gold & Silver Corp	863,440.00	0.01%
	Canaccord Genuity Group Inc.	845,979.30	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	EQUINOX GOLD CORP	809,600.00	0.01%
	Siyata Mobile Inc	721,907.00	0.01%
	Just Energy Group Inc.	704,634.84	0.01%
	Magellan Aerospace Corp	676,274.02	0.01%
	CREW ENERGY INC	667,359.48	0.01%
	Bonterra Energy Corp.	662,940.96	0.01%
	Renaissance Oil Corp	648,795.00	0.01%
	Neo Lithium Corp	625,515.00	0.01%
	O3 MINING INC	580,500.00	0.01%
	Petroshale Inc	578,370.00	0.01%
	Exco Technologies Ltd	575,946.00	0.01%
	Taseko Mines Ltd.	569,464.00	0.01%
	XEBEC ADSORPTION INC	565,447.00	0.01%
	STORM RESOURCES LTD	561,150.48	0.01%
	RIO2 Ltd - New	555,625.94	0.01%
	GT GOLD CORP	540,630.00	0.01%
	AURION RESOURCES LTD	517,920.00	0.01%
	Tinka Resources Ltd	466,704.00	0.00%
	JOSEMARIA RESOURCES INC	460,740.00	0.00%
	Sherritt International Corp.	448,978.00	0.00%
	Enablence Technologies Inc	440,700.00	0.00%
	WHITE GOLD CORP	423,017.00	0.00%
	LARGO RESOURCES LTD	407,641.29	0.00%
	North American Nickel Inc	327,902.00	0.00%
	PATRIOT ONE TECHNOLOGIES INC	304,920.00	0.00%
	Barsele Minerals Corp.	251,262.00	0.00%
	ROSCAN GOLD CORP	186,912.00	0.00%
	Titan Mining Corp	182,693.50	0.00%
	NGEX Minerals Ltd	172,777.50	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Canadian Equities continued...	CORNERSTONE CAPITAL RESOURCE	96,996.00	0.00%
	ALDEBARAN RESOURCES INC	50,010.87	0.00%
	Nubeva Technologies Ltd	36,708.00	0.00%
	LXRandCo Inc - Class B	17,204.00	0.00%
US Equities	TDAM Emerald US Pooled Fund	338,240,301.03	3.38%
	Microsoft Corp.	47,642,571.86	0.48%
	Alphabet Inc Class C	33,621,017.36	0.34%
	Johnson & Johnson	28,782,505.11	0.29%
	Facebook Inc - A	21,439,455.64	0.21%
	United Technologies Corp	21,360,031.04	0.21%
	Intercontinental Exchange Inc	21,325,515.62	0.21%
	Apple Inc.	20,140,956.58	0.20%
	BB&T Corp	19,315,658.19	0.19%
	VISA Inc - Class A Shares	18,679,654.08	0.19%
	Mercadolibre Inc	18,651,253.85	0.19%
	Sabre Corp	18,108,959.61	0.18%
	Regeneron Pharmaceuticals	17,633,924.43	0.18%
	Walgreens Boots Alliance Inc	17,351,279.30	0.17%
	Danaher Corp	17,214,769.10	0.17%
	Verisk Analytics Inc - Class A	16,754,559.06	0.17%
	SYNOPSIS INC	16,358,977.08	0.16%
	Bright Horizons Family Solutions	16,157,014.40	0.16%
	Allison Transmission Holding	16,078,402.38	0.16%
	salesforce.com inc	15,726,867.00	0.16%
	Equinix Inc	15,277,649.02	0.15%
	Booking Holdings Inc	15,057,012.72	0.15%
	ZSCALER INC	15,021,255.74	0.15%
	CoStar Group Inc	14,926,432.61	0.15%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	Northern Trust Corp	14,302,582.42	0.14%
	Tyler Technologies Inc	13,905,627.14	0.14%
	SVB FINANCIAL GROUP	13,836,099.01	0.14%
	Signature Bank	13,736,296.34	0.14%
	ZEBRA TECHNOLOGIES CORP-CL A	13,665,258.45	0.14%
	FLOOR & DECOR HOLDINGS INC-A	13,548,053.87	0.14%
	Humana Inc.	13,543,815.97	0.14%
	Rockwell Automation Inc	13,531,631.99	0.14%
	Pepsico Inc	13,304,559.19	0.13%
	ASPEN TECHNOLOGY INC	13,040,034.96	0.13%
	ULTA BEAUTY INC	11,618,151.48	0.12%
	Becton Dickinson and Co.	11,444,154.42	0.11%
	AmerisourceBergen Corp.	11,414,048.29	0.11%
	MASTERCARD INC-CLASS A	10,461,212.03	0.10%
	Oracle Corp.	10,070,747.26	0.10%
	Citigroup Inc	9,879,275.27	0.10%
	Honeywell International Inc.	9,664,762.08	0.10%
	Thermo Fisher Scientific Inc.	9,221,936.31	0.09%
	AutoZone Inc	9,134,141.07	0.09%
	Comcast Corp - Class A	9,091,164.18	0.09%
	L3HARRIS TECHNOLOGIES INC	9,056,383.53	0.09%
	Texas Instruments Inc	8,994,363.06	0.09%
	NEWS CORP - CLASS A	8,329,638.48	0.08%
	Chevron Corp.	8,315,303.61	0.08%
	Merck & Co. Inc	8,244,866.28	0.08%
	Amazon.com Inc	8,089,985.68	0.08%
	Dycom Industries Inc	7,875,907.11	0.08%
	Cisco Systems Inc.	7,759,062.83	0.08%
	Fidelity National Information Services I	7,609,493.97	0.08%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	NIKE Inc.	7,418,671.26	0.07%
	Darling Ingredients Inc	7,365,261.54	0.07%
	Globus Medical Inc - A	7,298,050.41	0.07%
	MONDELEZ INTERNATIONAL INC-A	7,215,139.33	0.07%
	PayPal Holdings Inc	7,195,971.70	0.07%
	Brink's Company, The	7,021,457.31	0.07%
	Raytheon Company	6,957,029.55	0.07%
	Timken Co	6,896,636.65	0.07%
	McDonald's Corp.	6,489,440.49	0.06%
	Hanesbrands Inc	6,436,128.62	0.06%
	SS&C TECHNOLOGIES HOLDINGS	6,406,279.48	0.06%
	TransUnion	6,155,461.52	0.06%
	Clean Harbors Inc	6,122,406.07	0.06%
	ABBOTT LABORATORIES	6,042,026.90	0.06%
	IQVIA HOLDINGS INC	6,041,948.09	0.06%
	WestRock Company	6,016,043.32	0.06%
	Extended Stay America Inc	5,970,469.22	0.06%
	Discover Financial Services	5,967,083.08	0.06%
	Centene Corp	5,796,779.27	0.06%
	AGCO Corporation	5,506,393.28	0.06%
	Thor Industries Inc	5,496,275.57	0.05%
	UnitedHealth Group Inc.	5,426,596.30	0.05%
	BERKSHIRE HATHAWAY INC-CL B	5,358,838.07	0.05%
	CRANE CO	5,314,218.45	0.05%
	Trinity Industries Inc	5,111,316.32	0.05%
	Western Union Co	5,027,689.63	0.05%
	Knowles Corp	5,014,276.42	0.05%
	IDEX Corp	4,971,591.68	0.05%
	S&P GLOBAL INC	4,970,716.84	0.05%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	Generac Holdings Inc	4,939,292.96	0.05%
	Polaris Inc	4,740,201.42	0.05%
	Norfolk Southern Corp	4,567,578.73	0.05%
	Eli Lilly & Company	4,463,780.74	0.04%
	Bank of America Corp	4,346,661.84	0.04%
	CHIPOTLE MEXICAN GRILL INC	4,327,626.32	0.04%
	Union Pacific Corp.	4,323,599.70	0.04%
	Gaming and Leisure Properties	4,298,980.41	0.04%
	Goldman Sachs Group Inc	4,267,056.96	0.04%
	FIRST HORIZON NATIONAL CORP	4,200,234.41	0.04%
	Aflac Inc.	4,153,366.41	0.04%
	Broadridge Financial Solution	4,087,903.44	0.04%
	Valero Energy Corp	3,934,683.55	0.04%
	FLEETCOR TECHNOLOGIES INC	3,899,743.13	0.04%
	Unum Group	3,832,006.09	0.04%
	Performance Food Group Co	3,822,701.08	0.04%
	Grand Canyon Education Inc	3,806,454.59	0.04%
	FNF Group	3,778,222.99	0.04%
	Marsh & McLennan Companies	3,647,083.46	0.04%
	VMware Inc - Class A	3,643,340.50	0.04%
	Lithia Motors Inc - Class A	3,551,744.06	0.04%
	Snap-On Inc.	3,523,492.35	0.04%
	eBay Inc	3,504,116.62	0.04%
	Catalent Inc	3,457,936.27	0.03%
	Syneos Health Inc	3,413,067.50	0.03%
	Jacobs Engineering Group Inc.	3,378,795.24	0.03%
	CBS Corp - Class B Non-Voting	3,372,765.43	0.03%
	Five Below	3,365,049.20	0.03%
	Radian Group Inc	3,345,646.06	0.03%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	RBC Bearings Inc	3,307,257.84	0.03%
	Alexion Pharmaceuticals Inc.	3,291,040.30	0.03%
	ANTHEM INC	3,267,832.58	0.03%
	Delta Air Lines Inc	3,146,187.08	0.03%
	Silicon Laboratories Inc	3,125,833.94	0.03%
	HubSpot Inc	3,078,018.91	0.03%
	AMC Networks Inc - A	3,003,610.96	0.03%
	Tiffany & Co	2,990,181.63	0.03%
	ENTERGY CORP	2,989,447.93	0.03%
	Hess Corp	2,945,705.76	0.03%
	Emerson Electric Co., with Preferred Rig	2,879,507.34	0.03%
	Paylocity Holding Corp	2,860,110.13	0.03%
	Northwestern Corp	2,803,752.47	0.03%
	Murphy USA Inc	2,785,757.99	0.03%
	ENTEGRIS INC	2,687,023.85	0.03%
	Cathay General Bancorp	2,659,923.86	0.03%
	CHURCHILL DOWNS INC	2,599,603.36	0.03%
	QTS Realty Trust Inc - Class A	2,598,040.22	0.03%
	STAG Industrial Inc	2,471,183.67	0.02%
	SITEONE LANDSCAPE SUPPLY INC	2,459,915.88	0.02%
	PolyOne Corporation	2,456,371.03	0.02%
	Ameris Bancorp	2,447,845.85	0.02%
	Allegiant Travel Co	2,445,410.59	0.02%
	Glacier Bancorp Inc	2,438,884.58	0.02%
	ICF International Inc	2,415,442.19	0.02%
	Silgan Holdings Inc	2,403,110.26	0.02%
	Universal Forest Products	2,395,789.32	0.02%
	Cantel Medical Corp	2,331,302.49	0.02%
	Idacorp Inc	2,311,026.45	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	LHC Group Inc	2,294,540.94	0.02%
	Amersafe Inc	2,275,926.64	0.02%
	Alamo Group Inc	2,245,611.62	0.02%
	Skyline Champion Corp	2,226,713.40	0.02%
	Matador Resources Company	2,206,371.57	0.02%
	DELL TECHNOLOGIES -C	2,190,772.33	0.02%
	Proofpoint Inc	2,174,617.86	0.02%
	Stifel Financial Corp	2,159,206.61	0.02%
	US Ecology Inc	2,153,547.37	0.02%
	SEI INVESTMENTS COMPANY	2,106,636.92	0.02%
	Cohen & Steers Inc	2,103,022.65	0.02%
	Webster Financial Corp	2,078,483.29	0.02%
	VIRTUSA CORP	2,030,618.02	0.02%
	Lear Corp.	2,029,980.40	0.02%
	National Health Investors Inc	2,002,547.60	0.02%
	Balchem Corporation	1,961,494.76	0.02%
	Central Garden & Pet Co - A	1,940,702.27	0.02%
	AAR Corp	1,916,773.38	0.02%
	Mobile Mini Inc	1,916,491.54	0.02%
	Pacific Premier Bancorp Inc	1,916,489.99	0.02%
	Cambrex Corp	1,891,874.48	0.02%
	WATSCO INC	1,873,529.20	0.02%
	Primoris Services Corp	1,805,333.34	0.02%
	Wyndham Destinations Inc	1,778,232.45	0.02%
	EXL Service Holdings Inc	1,770,193.65	0.02%
	ICU Medical Inc	1,768,706.78	0.02%
	Rogers Corp	1,765,430.89	0.02%
	Heartland Express Inc	1,740,706.49	0.02%
	Iberiabank Corp.	1,725,808.23	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
US Equities continued...	Trent River Offshore Ltd. R1	1,669,366.26	0.02%
	Wright Medical Group NV	1,552,912.33	0.02%
	Patrick Industries Inc	1,549,174.80	0.02%
	WD-40 Company	1,541,309.17	0.02%
	Southern Copper Corp	1,519,304.57	0.02%
	John Bean Technologies Corp	1,483,634.81	0.01%
	Halliburton Co.	1,437,422.03	0.01%
	Oxford Industries Inc	1,409,140.63	0.01%
	Pebblebrook Hotel Trust	1,399,492.38	0.01%
	Wolverine World Wide Inc	1,379,522.44	0.01%
	United Bankshares Inc	1,353,829.05	0.01%
	Compass Minerals International	1,351,334.11	0.01%
	PRA Group Inc	1,327,005.60	0.01%
	ATRICURE INC	1,277,997.88	0.01%
	HELIOS TECHNOLOGIES INC	1,267,728.55	0.01%
	HOULIHAN LOKEY INC	1,232,845.22	0.01%
	Power Integrations Inc	1,207,306.19	0.01%
	Macom Technology Solutions	1,164,434.67	0.01%
	Meridian Bancorp Inc	1,111,332.76	0.01%
	Delphi Technologies PLC	1,105,767.52	0.01%
	RANGE RESOURCES CORP	1,006,493.03	0.01%
	Central Garden & Pet Company	888,989.33	0.01%
	Chuy's Holdings Inc	835,279.87	0.01%
	RESIDEO TECHNOLOGIES INC	822,641.61	0.01%
	WPX ENERGY INC	807,829.53	0.01%
	Dril-Quip Inc	804,512.15	0.01%
	Yum China Holdings Inc	533,302.68	0.01%
	Gran Tierra Energy Inc	479,044.00	0.00%
	Forum Energy Technologies Inc	87,109.88	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US)	Nestle SA	32,088,062.22	0.32%
	Alibaba Group Holding - SP ADR	29,505,600.64	0.30%
	Roche Holding AG	27,433,209.32	0.27%
	Novartis AG	27,395,814.45	0.27%
	Samsung Electronics Co., Ltd.	25,767,981.31	0.26%
	Unilever PLC	24,911,589.86	0.25%
	Heineken Holding NV	20,232,569.83	0.20%
	British American Tobacco PLC	20,036,997.07	0.20%
	Henkel AG & Co., KGaA	19,639,346.07	0.20%
	Tal Education Group - ADR	19,575,418.24	0.20%
	Tencent Holdings Ltd	19,147,768.22	0.19%
	Partners Group Holding AG	18,295,528.45	0.18%
	LivaNova PLC	17,590,221.03	0.18%
	DSV PANALPINA A/S	17,019,165.49	0.17%
	Umicore SA	17,004,419.28	0.17%
	CSL Ltd	16,702,581.97	0.17%
	Aia Group Ltd.	15,927,851.49	0.16%
	Cochlear Ltd	15,806,977.58	0.16%
	HDFC Bank Ltd - ADR	15,110,781.50	0.15%
	Aptiv PLC	14,471,784.82	0.14%
	Core Laboratories N.V.	13,583,016.59	0.14%
	Safran SA	13,575,696.47	0.14%
	Informa PLC	13,355,464.43	0.13%
	SGS S.A. - Reg	13,134,597.77	0.13%
	Komatsu Ltd	13,000,704.37	0.13%
	Brenntag AG	12,720,386.47	0.13%
	Taiwan Semiconductor Manufacturing Co.,	12,583,861.85	0.13%
	KBC Groep NV	12,485,052.42	0.12%
	Asahi Group Holdings Ltd	12,301,411.82	0.12%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Publicis Groupe	12,060,649.89	0.12%
	Koninklijke DSM NV	11,958,060.14	0.12%
	Diageo PLC	11,052,992.68	0.11%
	DBS Group Holdings Ltd.	10,560,175.61	0.11%
	CYBERAGENT INC	10,167,519.06	0.10%
	UNILEVER NV	9,877,092.44	0.10%
	AXEL SPRINGER SE-TEND	9,760,896.57	0.10%
	MEDTRONIC PLC	9,655,382.83	0.10%
	CIE FINANCIERE RICHEMONT	8,869,529.67	0.09%
	Keyence Corp	8,850,886.60	0.09%
	KAO Corp	8,665,450.65	0.09%
	Iberdrola SA	8,524,351.07	0.09%
	Bureau Veritas SA	8,491,657.38	0.08%
	Total SA	8,456,396.12	0.08%
	Kakaku.com Inc	8,361,552.08	0.08%
	Hannover Rueckversicheu - Reg	8,093,011.47	0.08%
	Nomad Foods Ltd	7,830,528.15	0.08%
	Zurich Insurance Group AG	7,546,912.12	0.08%
	Unicharm Corp	7,532,735.12	0.08%
	Cielo SA	7,397,185.44	0.07%
	Afterpay Touch Group Ltd	7,255,398.91	0.07%
	Royal Dutch Shell PLC - A SHS	7,133,383.35	0.07%
	Bunzl PLC	7,118,663.43	0.07%
	Intermediate Capital Group PLC	7,019,397.01	0.07%
	Sberbank - Sponsored ADR	6,910,774.78	0.07%
	Scor SE	6,857,377.53	0.07%
	Heineken NV	6,827,435.66	0.07%
	Standard Chartered PLC	6,793,001.16	0.07%
	ASM International NV	6,710,378.10	0.07%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Itau Unibanco Holding S - Pref	6,647,385.81	0.07%
	Infosys Ltd - SP ADR	6,594,657.22	0.07%
	Santos Ltd	6,489,104.68	0.06%
	LG Household & Health Care	6,482,634.36	0.06%
	CNH Industrial NV	6,475,627.22	0.06%
	SHIN-ETSU CHEMICAL CO LTD	6,443,267.08	0.06%
	INGERSOLL-RAND PLC	6,293,893.60	0.06%
	CK Asset Holdings Ltd	6,220,758.53	0.06%
	SK Hynix Inc	6,081,646.35	0.06%
	AXA SA	6,078,630.31	0.06%
	Evolution Mining Ltd	5,880,946.13	0.06%
	GlaxoSmithKline PLC	5,696,629.27	0.06%
	COCA-COLA EUROPEAN PARTNERS	5,675,567.35	0.06%
	CNP Assurances	5,655,819.30	0.06%
	WPP PLC	5,645,363.21	0.06%
	Taiwan Semiconductor - SP ADR	5,632,704.55	0.06%
	Repsol YPF SA	5,562,657.52	0.06%
	Tokio Marine Holdings Inc	5,458,131.26	0.05%
	Baidu Inc - Spon ADR	5,312,398.99	0.05%
	HSBC Holdings PLC	5,308,642.01	0.05%
	Ping An Insurance Group Co - H	5,270,529.46	0.05%
	Want Want China Holdings Ltd	5,268,996.56	0.05%
	SUZUKI MOTOR CORP	5,265,083.15	0.05%
	BAE Systems PLC	5,230,448.92	0.05%
	Antofagasta PLC	5,160,790.29	0.05%
	Hyundai Motor Company	5,158,254.55	0.05%
	Largan Precision Co Ltd	5,123,173.63	0.05%
	ASR Nederland NV	5,085,000.22	0.05%
	Sumitomo Mitsui Financial Group Inc	4,938,284.38	0.05%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Novo Nordisk A/S-B	4,914,896.24	0.05%
	United Overseas Bank Ltd	4,893,326.32	0.05%
	NICE Systems Ltd	4,849,005.55	0.05%
	CNOOC Ltd	4,788,107.11	0.05%
	China Mengniu Dairy Company	4,684,974.20	0.05%
	Koninklijke Philips Electronics NV	4,616,677.74	0.05%
	SUSHIRO GLOBAL HOLDINGS LTD	4,586,469.85	0.05%
	Walmart de Mexico - SER V	4,523,364.33	0.05%
	NEWCREST MINING LTD	4,490,676.09	0.04%
	Bank Central Asia TBK PT	4,441,588.14	0.04%
	Housing Development Finance	4,404,028.70	0.04%
	Takeda Pharmaceutical Co., Ltd.	4,241,494.14	0.04%
	Rio Tinto PLC	4,209,617.26	0.04%
	Barco N.V.	4,179,203.37	0.04%
	China Mobile Ltd	3,948,958.22	0.04%
	Conch Cement Co Ltd	3,935,419.71	0.04%
	Amadeus IT Group SA-A SHS	3,866,775.66	0.04%
	Imperial Brands PLC	3,852,416.88	0.04%
	Credicorp Ltd	3,835,390.96	0.04%
	Buzzi Unicem SpA	3,711,975.97	0.04%
	Bangkok Bank PCL	3,655,220.99	0.04%
	CSPC Pharmaceutical Group Ltd	3,621,171.76	0.04%
	NXP SEMICONDUCTORS NV	3,584,634.41	0.04%
	Raia Drogasil SA	3,554,699.48	0.04%
	G4S PLC	3,523,938.63	0.04%
	HDFC BANK LIMITED	3,493,012.15	0.03%
	CP ALL PCL - Foreign	3,450,594.59	0.03%
	BOC Hong Kong Holdings Ltd	3,448,476.81	0.03%
	National Bank of Abu	3,393,999.77	0.03%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Lloyds Banking Group PLC	3,374,208.71	0.03%
	Capcom Co Ltd	3,373,908.68	0.03%
	WEST JAPAN RAILWAY CO	3,355,648.79	0.03%
	Tele2 AB-B SHS	3,247,794.52	0.03%
	LG Corp	3,246,984.49	0.03%
	Banco Bradesco SA - PREF	3,231,147.07	0.03%
	Hyundai Mobis Company Ltd	3,218,689.34	0.03%
	Denka Co Ltd	3,213,662.45	0.03%
	Trelleborg AB-B SHS	3,205,909.46	0.03%
	Sina Corp	3,155,532.59	0.03%
	FUTURE PLC	3,134,420.73	0.03%
	EVOLUTION GAMING GROUP	3,118,585.26	0.03%
	President Chain Store Corp	3,116,117.59	0.03%
	Krones AG	3,081,374.17	0.03%
	Square Enix Holdings Co Ltd	3,067,712.00	0.03%
	Uni-President Enterprises Co	3,059,006.05	0.03%
	Lojas Renner S.A.	3,033,397.28	0.03%
	Muenchener Rueckversicherungs AG	3,030,842.55	0.03%
	Swatch Group AG/The - BR	3,030,723.49	0.03%
	BOLLORE	2,991,270.53	0.03%
	Pargesa Holding SA-BR	2,903,222.60	0.03%
	ATLAS COPCO AB-A SHS	2,837,894.81	0.03%
	JBS SA	2,812,475.31	0.03%
	China Vanke Co Ltd - H	2,789,417.49	0.03%
	SM Investments Corp	2,775,009.91	0.03%
	Sanwa Holdings Corp	2,721,357.30	0.03%
	Dios Fastigheter AB	2,709,354.98	0.03%
	Burford Capital Ltd	2,697,435.23	0.03%
	Infosys Ltd	2,656,419.83	0.03%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	SCHINDLER HOLDING-PART CERT	2,619,696.06	0.03%
	JD Sports Fashion PLC	2,599,351.80	0.03%
	NIHON UNISYS LTD	2,536,489.76	0.03%
	Bellway PLC	2,529,809.35	0.03%
	PICC Property & Casualty - H	2,519,277.38	0.03%
	Banco Santander - Chile - ADR	2,499,193.48	0.02%
	AUSTAL LTD	2,498,999.37	0.02%
	Shinhan Financial Group Ltd	2,468,929.48	0.02%
	Intertrust NV	2,451,003.73	0.02%
	Banco do Brasil S.A.	2,449,284.59	0.02%
	Air New Zealand Ltd	2,426,997.98	0.02%
	Yihai International Holding	2,408,655.19	0.02%
	Sanlam Ltd	2,404,512.95	0.02%
	M&A CAPITAL PARTNERS CO LTD	2,397,280.49	0.02%
	EQUINITI GROUP PLC	2,382,705.88	0.02%
	CAPITA PLC	2,379,155.94	0.02%
	RHEINMETALL AG	2,346,408.25	0.02%
	OTP Bank PLC	2,336,455.96	0.02%
	Naver Corp	2,325,031.96	0.02%
	Kerry Logistics Network Ltd	2,324,924.88	0.02%
	Savills PLC	2,292,846.67	0.02%
	Pernod-Ricard SA	2,281,020.77	0.02%
	Smurfit Kappa Group PLC	2,241,066.55	0.02%
	Kintetsu World Express Inc	2,237,042.84	0.02%
	Hikari Tsushin Inc	2,233,963.19	0.02%
	TEMP HOLDINGS CO LTD	2,216,288.86	0.02%
	Prysmian SPA	2,206,256.61	0.02%
	Nakanishi Inc	2,173,798.43	0.02%
	Gail India Ltd	2,136,517.63	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Inchcape PLC	2,122,228.96	0.02%
	Ctrip.com International - ADR	2,105,383.89	0.02%
	S.O.I.T.E.C.	2,095,837.79	0.02%
	Icade	2,073,705.27	0.02%
	SPIE SA	2,045,473.85	0.02%
	Rothschild & Company	2,016,882.82	0.02%
	KOBE BUSSAN CO LTD	2,002,731.76	0.02%
	CIA De Distribucion Integral	2,001,242.02	0.02%
	Samsung Electronics - Pref	1,987,442.76	0.02%
	Anheuser-Busch INBEV SA/NV	1,974,089.60	0.02%
	Aurelius AG	1,972,610.87	0.02%
	Fancl Corp	1,960,323.40	0.02%
	D'leteren SA/NV	1,959,119.10	0.02%
	Kusuri no Aoki Holdings Co Ltd	1,938,443.63	0.02%
	RAKUS CO LTD	1,931,069.12	0.02%
	nearmap Ltd	1,928,603.59	0.02%
	REDROW PLC	1,915,175.66	0.02%
	CIA Saneamento Basico De - ADR	1,898,827.05	0.02%
	Zeon Corp	1,895,660.43	0.02%
	Sol Spa	1,893,480.92	0.02%
	Naspers Ltd - N SHS	1,887,618.05	0.02%
	Matsumotokiyoshi Holdings Co	1,874,970.14	0.02%
	Ebara Corporation	1,869,305.48	0.02%
	Tata Consultancy Services Ltd	1,845,063.91	0.02%
	Fagron	1,826,966.29	0.02%
	SERCO GROUP PLC	1,811,940.04	0.02%
	Tim Participacoes SA-ADR	1,793,968.30	0.02%
	Shoprite Holdings Ltd	1,791,711.73	0.02%
	Gerresheimer AG	1,768,585.25	0.02%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Net One Systems Co Ltd	1,759,236.82	0.02%
	China National Building Materials Grp-H	1,755,198.77	0.02%
	Bentham IMF Ltd	1,753,215.63	0.02%
	Astra International TBK PT	1,752,021.29	0.02%
	AAC Technologies Holdings Inc	1,741,974.44	0.02%
	Trend Micro Inc.	1,731,540.75	0.02%
	Mobile Telesystems - SP ADR	1,725,469.81	0.02%
	CONSTELLIUM NV- CLASS A	1,725,324.13	0.02%
	Centrais Eletricas Brasilier	1,723,795.23	0.02%
	LEONARDO SPA	1,723,482.86	0.02%
	China Resources Beer Holdings	1,684,416.78	0.02%
	Hamburger Hafen und Logistik AG	1,680,445.39	0.02%
	SPIRENT COMMUNICATIONS PLC	1,677,275.22	0.02%
	Tarkett SA	1,661,904.62	0.02%
	GAMES WORKSHOP GROUP PLC	1,645,885.61	0.02%
	Rentokil Initial PLC	1,641,911.68	0.02%
	DTS CORP	1,638,514.07	0.02%
	Hana Financial Group	1,631,039.83	0.02%
	DIC Asset AG	1,610,727.59	0.02%
	Kumiai Chemical Industry Co	1,606,932.29	0.02%
	Endeavour Mining Corp	1,606,554.00	0.02%
	Air Water Inc	1,585,691.97	0.02%
	IG Group Holdings PLC	1,575,921.25	0.02%
	HORIBA LTD	1,536,446.88	0.02%
	Hakuhodo DY Holdings Inc	1,514,485.04	0.02%
	PTT PCL - NVDR	1,510,062.25	0.02%
	Universal Robina Corp	1,497,949.49	0.01%
	ARIAKE JAPAN CO LTD	1,495,605.30	0.01%
	Welcia Holdings Co Ltd	1,492,738.80	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	TALON METALS CORP	1,479,310.00	0.01%
	Swissquote Group Holding - Reg	1,458,335.88	0.01%
	Kenedix Inc	1,448,748.97	0.01%
	BAYCURRENT CONSULTING INC	1,444,571.71	0.01%
	Altium Ltd	1,442,097.74	0.01%
	Horizonte Minerals PLC	1,437,814.00	0.01%
	Bharat Petroleum Corp Ltd	1,437,616.86	0.01%
	Tenaris SA - ADR	1,427,726.50	0.01%
	Nanya Technology Corp	1,424,489.58	0.01%
	REXEL SA	1,423,597.24	0.01%
	Helen of Troy Ltd	1,414,177.36	0.01%
	Scandic Hotels Group AB	1,406,974.02	0.01%
	BABCOCK INTL GROUP PLC	1,406,001.79	0.01%
	Rohto Pharmaceutical Co Ltd	1,397,575.72	0.01%
	EURONEXT NV	1,387,366.05	0.01%
	Lancashire Holdings Ltd	1,384,999.03	0.01%
	Nichiha Corp	1,380,455.09	0.01%
	SBM Offshore NV	1,376,512.81	0.01%
	Champion Iron Ltd.	1,368,822.00	0.01%
	BANK OF IRELAND GROUP PLC	1,365,749.11	0.01%
	Maxell Holdings Ltd	1,362,818.73	0.01%
	Schouw & Co	1,341,876.86	0.01%
	Kyushu Railway Company	1,337,782.13	0.01%
	Evotec AG	1,318,237.49	0.01%
	Raisio Oyj - V SHS	1,312,968.98	0.01%
	B3 SA-BRASIL BOLSA BALCAO	1,308,468.47	0.01%
	Value Added Technologies	1,306,215.48	0.01%
	NEW CHINA LIFE INSURANCE C-H	1,304,899.37	0.01%
	CIA ENERGETICA MINAS GER-PRF	1,303,402.59	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	China Resources Cement Holdings	1,290,494.33	0.01%
	Hang Lung Group Ltd	1,289,210.58	0.01%
	GW PHARMACEUTICALS -ADR	1,272,034.46	0.01%
	China Construction Bank - H	1,268,697.58	0.01%
	LG Electronics Inc	1,264,547.17	0.01%
	GREENCORE GROUP PLC	1,263,125.31	0.01%
	COUNTRY GARDEN SERVICES HOLD	1,259,765.38	0.01%
	Mediaset Espana Comunicacion SA	1,259,763.48	0.01%
	KAUFMAN & BROAD SA	1,257,860.03	0.01%
	Bank Mandiri Persero TBK PT	1,256,916.14	0.01%
	Indiabulls Housing Finance L	1,255,864.08	0.01%
	Kaken Pharmaceutical Co Ltd	1,255,069.98	0.01%
	Cloetta AB-B SHS	1,233,974.71	0.01%
	Gazprom OAO - Spon ADR	1,233,492.60	0.01%
	Suzano SA	1,227,481.18	0.01%
	PTT Global Chemical PCL - NVDR	1,226,176.30	0.01%
	Charter Hall Group	1,226,096.67	0.01%
	Motor Oil (Hellas) SA	1,200,277.29	0.01%
	Bank Negara Indonesia Persero	1,198,265.39	0.01%
	TAKASAGO THERMAL ENGINEERING	1,196,756.19	0.01%
	HOWDEN JOINERY GROUP PLC	1,194,399.87	0.01%
	FirstRand Ltd	1,189,574.00	0.01%
	BIM Birlesik Magazalar AS	1,186,940.06	0.01%
	X 5 Retail Group NV-Regs GDR	1,169,443.54	0.01%
	Scandinavian Tobacco Group A	1,164,216.10	0.01%
	Chailease Holding Co Ltd	1,153,311.02	0.01%
	Hindalco Industries Ltd	1,147,629.84	0.01%
	ALCON INC	1,143,869.50	0.01%
	Bluescope Steel Ltd	1,140,590.55	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Mr Price Group Ltd	1,135,488.50	0.01%
	Nobina AB	1,133,228.95	0.01%
	Hengan International Group Co Ltd	1,124,346.51	0.01%
	Hankook Technology Group Co.	1,114,586.18	0.01%
	Lukoil PJSC - Spon ADR	1,100,803.93	0.01%
	First Pacific Co	1,099,330.25	0.01%
	Pacific Textiles Holdings	1,097,058.01	0.01%
	Yandex NV-A	1,089,585.35	0.01%
	Sunny Optical Tech	1,087,756.22	0.01%
	Weichai Power Co Ltd - H	1,080,344.25	0.01%
	Severstal - GDR Reg S	1,076,786.87	0.01%
	Convatec Group PLC	1,072,839.50	0.01%
	Token Corporation	1,072,073.01	0.01%
	Korea Investments Holdings Co	1,071,133.80	0.01%
	ABB Ltd - Reg	1,065,050.77	0.01%
	Catcher Technology Co Ltd	1,062,157.76	0.01%
	Clicks Group Ltd	1,012,424.99	0.01%
	Anita Sports Products Ltd	1,007,778.52	0.01%
	KOREA ZINC CO LTD	1,007,369.21	0.01%
	POSCO	999,049.64	0.01%
	CAPITEC BANK HOLDINGS LTD	992,184.86	0.01%
	Meitec Corp	991,480.11	0.01%
	ADVANCED INFO SERVICE-NVDR	986,424.54	0.01%
	China Communications Services - H	983,975.07	0.01%
	Cardinal Resources Ltd	983,437.50	0.01%
	STONECO LTD-A	983,212.44	0.01%
	GLOBANT SA	971,117.43	0.01%
	Enel Americas SA	970,720.70	0.01%
	58.com Inc - ADR	963,813.96	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	United Tractors TBK PT	963,055.52	0.01%
	Great Eagle Holdings Ltd	962,272.17	0.01%
	Maruti Suzuki India Ltd	946,295.48	0.01%
	China Longyuan Power Group - H	945,381.45	0.01%
	Dialog Semiconductor PLC	934,558.50	0.01%
	Hon Hai Precision Industry	911,400.44	0.01%
	KOMERCNI BANKA AS	910,845.61	0.01%
	Oil & Natural Gas Corp Ltd	900,352.97	0.01%
	Takkt AG	893,885.21	0.01%
	ARGENX SE - ADR	890,442.20	0.01%
	First Financial Holding Co	881,943.00	0.01%
	Absa Group Ltd	878,705.07	0.01%
	ASTM S.p.A	874,115.22	0.01%
	PROSUS	874,046.24	0.01%
	Power Grid Corp of India Ltd	869,201.66	0.01%
	Shinoken Group Co Ltd	863,461.24	0.01%
	DIASORIN SPA	862,944.46	0.01%
	Airports of Thailand PCL - FOR	862,933.21	0.01%
	SK Telecom	859,094.11	0.01%
	China Overseas Land & Investment	857,731.65	0.01%
	Grafton Group PLC - UTS	849,535.60	0.01%
	Phison Electronics Corp	848,873.41	0.01%
	Sinotruk Hong Kong Ltd	843,998.89	0.01%
	AMBEV SA-ADR	840,066.75	0.01%
	EML PAYMENTS LTD	835,923.34	0.01%
	Malayan Banking BHD	834,970.82	0.01%
	Porto Seguro SA	832,509.98	0.01%
	SAF-Holland SA	830,396.81	0.01%
	Aida Engineering Ltd	815,972.80	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	GMO Internet Inc	813,950.33	0.01%
	China Medical System Holdings	813,905.05	0.01%
	Grupo Aeroportuario Sur - ADR	807,648.76	0.01%
	TENCENT MUSIC ENTERTAINM-ADR	806,697.21	0.01%
	Eugene Technology Co Ltd	806,246.13	0.01%
	KIA Motors Corporation	804,120.35	0.01%
	Northgate PLC	803,308.29	0.01%
	China Resources Land Ltd	799,033.81	0.01%
	Wakita & Co., Ltd.	797,483.85	0.01%
	LASERTEC CORP	794,977.49	0.01%
	Mail.ru Group - GDR Regs	783,310.92	0.01%
	Itausa - Investimentos Itau-PR	779,955.45	0.01%
	Adris Grupa dd	770,847.71	0.01%
	Evergrande Real Estate Group	767,277.86	0.01%
	CHINA RESOURCES POWER HOLDIN	758,210.52	0.01%
	Daiichikoshu Co Ltd	733,531.38	0.01%
	CTBC Financial Holding Co Ltd	732,004.26	0.01%
	Huaneng Renewables Corp - H	715,289.31	0.01%
	Krung Thai Bank - NVDR	705,399.15	0.01%
	Truworths International Ltd	704,838.56	0.01%
	NIPPON PARKING DEVELOPMENT C	696,597.56	0.01%
	Danieli & Co - RSP	694,976.11	0.01%
	Galapagos NV	686,461.97	0.01%
	Haier Electronics Group Company	680,497.96	0.01%
	Qatar National Bank	671,190.76	0.01%
	NISSIN FOODS CO LTD	667,550.65	0.01%
	PKO Bank Polski SA	665,707.59	0.01%
	SHANDONG WEIGAO GP MEDICAL-H	659,760.31	0.01%
	Subsea 7 SA	659,034.75	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	NETWORK INTERNATIONAL HOL-WI	654,553.36	0.01%
	Kumho Petrochemical Co Ltd	642,415.22	0.01%
	DOVALUE SPA	639,539.59	0.01%
	DELTA ELECTRONICS INC	638,424.61	0.01%
	AVITA MEDICAL LTD	637,124.10	0.01%
	Grupo Aval Acciones Y Valore	634,962.98	0.01%
	JD.com Inc - ADR	633,659.31	0.01%
	Banco de Chile	628,486.51	0.01%
	Multichoice Group Ltd	628,471.24	0.01%
	GUANGDONG INVESTMENT LTD	627,058.44	0.01%
	INTERGLOBE AVIATION LTD	617,536.85	0.01%
	Novatek PJSC	614,504.76	0.01%
	Tav Havalimanlarol Holding AS	614,262.65	0.01%
	Citic Pacific Ltd.	613,717.56	0.01%
	CCR SA	610,042.71	0.01%
	NetEase Inc - ADR	606,231.39	0.01%
	ZHEN DING TECHNOLOGY HOLDING	605,826.47	0.01%
	Hindustan Unilever Ltd	602,858.51	0.01%
	Senex Energy Ltd	598,271.24	0.01%
	Asia Financial Holdings Ltd.	596,413.27	0.01%
	Public Bank Berhad	588,131.77	0.01%
	New Oriental Education - SP ADR	578,523.67	0.01%
	SCHINDLER HOLDING AG-REG	577,011.53	0.01%
	FENG TAY ENTERPRISE CO LTD	573,985.19	0.01%
	RMB Holdings Ltd	568,474.74	0.01%
	Uni-Presidend China Holdings	567,320.08	0.01%
	Kingboard Laminates Holdings Ltd	563,674.91	0.01%
	LG UPLUS CORP	554,408.69	0.01%
	Coal India Ltd	549,092.55	0.01%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	BR Malls Participacoes SA	544,257.20	0.01%
	PETRONAS CHEMICALS GROUP BHD	540,658.22	0.01%
	Beijing Enterprises Holdings	538,909.49	0.01%
	Cencosud SA	535,404.26	0.01%
	Bertrandt AG	526,594.12	0.01%
	Multiplan Empreendimentos	521,046.39	0.01%
	China Taiping Insurance Holdigns Co	514,936.28	0.01%
	China Life Insurance Co Ltd	508,381.08	0.01%
	Spar Group Ltd, The	508,115.74	0.01%
	PGE SA	504,494.77	0.01%
	International Personal Finance	502,133.25	0.01%
	Polski Koncern Naftowy Orlen	497,164.69	0.00%
	RATCH GROUP PCL-NVDR	495,426.01	0.00%
	ALFA S.A.B.-A	490,079.32	0.00%
	BNK Financial Group Inc	463,009.52	0.00%
	WOORI FINANCIAL GROUP INC	458,630.76	0.00%
	Grupo Financiero Banorte - O	450,423.64	0.00%
	PageGroup PLC	425,101.52	0.00%
	The Foschini Group Ltd	424,331.99	0.00%
	ABG Sundal Collier Holding	423,939.19	0.00%
	TELEKOMUNIKASI INDONESIA PER	423,059.71	0.00%
	Standard Bank Group Ltd	414,550.62	0.00%
	LI NING CO LTD	414,263.15	0.00%
	HCL Technologies Ltd	413,582.95	0.00%
	Nongshim Co Ltd	413,327.87	0.00%
	HUA HONG SEMICONDUCTOR LTD	411,070.67	0.00%
	Alliance Global Group Inc	400,099.05	0.00%
	HENKEL AG & CO KGAA VORZUG	396,812.34	0.00%
	Empresas CMPC SA	390,894.39	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Global Wafer Company Ltd	388,278.14	0.00%
	UNITED MICROELECTRONICS CORP	379,963.38	0.00%
	People's Insurance Co Group - H	372,865.55	0.00%
	Hyundai Marine & Fire Insurance Company	372,417.19	0.00%
	AngloGold Ashanti - Spon ADR	369,760.08	0.00%
	China Development Financial	366,412.45	0.00%
	Realtek SemiConductor Corp	362,864.82	0.00%
	Beijing Capital International Airport-H	354,832.23	0.00%
	Adaro Energy Tbk PT	353,380.62	0.00%
	Taiwan Cooperative Financial	348,933.19	0.00%
	Genting Group BHD	348,588.51	0.00%
	KWEICHOW MOUTAI CO LTD-A	340,890.35	0.00%
	TOMRA SYSTEMS ASA	336,556.26	0.00%
	ams AG	335,676.84	0.00%
	C&C Group PLC	327,842.93	0.00%
	Petrobras Distribuidora SA	327,449.38	0.00%
	Sinopec Engineering Group - H	324,113.41	0.00%
	Investec Ltd	322,163.72	0.00%
	ONCOPEPTIDES AB	319,618.30	0.00%
	BANK OF CHINA LTD-A	311,198.80	0.00%
	NTPC Ltd	306,248.93	0.00%
	Bid Corp Ltd	305,309.87	0.00%
	Novolipetsk Steel PJSC-GDR	305,021.76	0.00%
	Tech Mahindra Ltd	303,598.69	0.00%
	China Airlines Ltd	303,153.73	0.00%
	Nien Made Enterprise Co Ltd	301,548.76	0.00%
	Intl Container Terminal Svcs Inc	296,607.93	0.00%
	CD PROJEKT SA	287,295.92	0.00%
	AGRICULTURAL BANK OF CHINA-A	285,733.60	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Netcare Ltd	284,838.14	0.00%
	Chugoku Marine Paints Ltd	281,236.03	0.00%
	Pick n Pay Stores Ltd	279,426.99	0.00%
	MOMENTUM METROPOLITAN HOLDIN	271,683.84	0.00%
	FAR EASTERN NEW CENTURY CORP	267,537.12	0.00%
	Gruma S.A.B.-B	266,201.07	0.00%
	Ayala Land Inc	264,861.46	0.00%
	NewOcean Energy Holdings Ltd	262,818.34	0.00%
	KUNLUN ENERGY CO LTD	259,959.63	0.00%
	Jastrzebska Spolka Weglowa S	259,181.81	0.00%
	TAIWAN BUSINESS BANK	257,856.81	0.00%
	Hong Leong Bank Berhad	250,454.37	0.00%
	UNIQUE NV	250,205.94	0.00%
	Rosneft OJSC - Reg S GDR	249,786.32	0.00%
	Surgutneftegas - SP ADR	241,033.86	0.00%
	Interpark Holdings Corp	237,758.78	0.00%
	Country Garden Holdings Co	236,502.45	0.00%
	SAMSUNG FIRE & MARINE INS	236,187.20	0.00%
	MediaTek Inc	236,011.37	0.00%
	ZTO EXPRESS CAYMAN INC-ADR	234,602.03	0.00%
	SM Prime Holdings Inc	234,404.60	0.00%
	Malaysia Airports Holdings BHD	228,729.58	0.00%
	Anglo American Platimum Ltd	228,697.03	0.00%
	Growthpoint Properties Ltd	226,687.96	0.00%
	Polskie Gornictwo Naftowe	224,423.48	0.00%
	SOGO MEDICAL HOLDINGS CO LTD	223,330.17	0.00%
	CHINA PETROLEUM & CHEMICAL-A	220,829.11	0.00%
	WPP Aunz Ltd	220,291.91	0.00%
	SAMSUNG ENGINEERING CO LTD	218,661.21	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Fibra Uno Administracion SA	217,728.60	0.00%
	PING AN INSURANCE GROUP CO-A	217,695.54	0.00%
	RHB BANK BHD	216,391.33	0.00%
	Arca Continental SAB de CV	211,100.47	0.00%
	PINDUODUO INC-ADR	205,500.70	0.00%
	Haitian International Holdings	198,032.14	0.00%
	Turkiye Is Bankasi - C	197,807.78	0.00%
	PETRONAS GAS BHD	196,878.11	0.00%
	CHINA YANGTZE POWER CO LTD-A	196,619.20	0.00%
	TMB BANK PCL-NVDR	196,031.97	0.00%
	Hyundai Dept Store Co	194,763.63	0.00%
	Jardine Strategic Holdings Ltd	185,194.35	0.00%
	Pou Chen	183,052.72	0.00%
	Indian Oil Corp Ltd	181,441.13	0.00%
	Daelim Industrial Co Ltd	181,133.14	0.00%
	Thai Union Group Public Co.-NVDR	181,052.96	0.00%
	CIA CERVECERIAS UNI-SPON ADR	179,879.21	0.00%
	Remgro Ltd	174,453.94	0.00%
	Bank of the Philippine Islands	172,596.66	0.00%
	CP ALL PCL-NVDR	172,306.19	0.00%
	KCC CORP	170,460.06	0.00%
	Yuanta Financial Holding Co	168,022.19	0.00%
	ELECTRICITY GENERA PCL-NVDR	160,034.31	0.00%
	BAIC MOTOR CORP LTD-H	157,377.77	0.00%
	CHINA UNICOM HONG KONG LTD	154,590.68	0.00%
	Emirates Telecom Group Co	152,426.77	0.00%
	KOREA GAS CORPORATION	151,978.75	0.00%
	Autohome Inc - ADR	149,726.26	0.00%
	ABU DHABI COMMERCIAL BANK	148,775.01	0.00%

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	TENAGA NASIONAL BHD	147,550.41	0.00%
	Lite-On Technology Corp	147,150.00	0.00%
	CHINA MERCHANTS BANK-A	146,883.22	0.00%
	Huazhu Group Ltd - ADR	146,057.82	0.00%
	Phoenix Mecano AG - BR	144,937.15	0.00%
	WULIANGYE YIBIN CO LTD-A	144,285.55	0.00%
	Wistron Corp	144,197.19	0.00%
	TAMBANG BATUBARA BUKIT ASAM	141,628.67	0.00%
	AirAsia BHD	138,504.21	0.00%
	Vipshop Holdings Ltd - ADS	138,178.55	0.00%
	LPP SA	136,483.56	0.00%
	Redefine Properties Ltd	135,108.68	0.00%
	Fubon Financial Holding Co	134,871.86	0.00%
	DIGI.COM BHD	134,767.76	0.00%
	HANKOOK TIRE & TECHNOLOGY CO	134,491.42	0.00%
	SulAmerica SA - Units	134,388.60	0.00%
	Sunac China Holdings Ltd	127,699.47	0.00%
	FOSHAN HAITIAN FLAVOURING -A	126,248.37	0.00%
	Enel Chile SA	125,016.72	0.00%
	CIA BRASILEIRA DE DIS-PREF	124,355.59	0.00%
	Momo Inc - Spon ADR	123,289.81	0.00%
	Powertech Technology Inc	122,700.33	0.00%
	GENTING MALAYSIA BHD	121,236.42	0.00%
	E.Sun Financial Holding Co	120,542.49	0.00%
	MMG Ltd	119,996.96	0.00%
	NEPI Rockcastle plc	119,774.90	0.00%
	BB SEGURIDADE PARTICIPACOES	119,203.85	0.00%
	EVA Airways Corp	118,204.06	0.00%
	China Telecom Corp., Ltd.	116,986.90	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	IND & COMM BK OF CHINA-A	116,590.80	0.00%
	CHAROEN POKPHAND FOODS-NVDR	114,290.13	0.00%
	LENOVO GROUP LTD	113,078.22	0.00%
	ARCELIK AS	112,779.76	0.00%
	BAOSHAN IRON & STEEL CO-A	110,208.58	0.00%
	Aspen Pharmacare Holdings Ltd	108,230.10	0.00%
	Sappi Limited	107,545.73	0.00%
	CHINA INTERNATIONAL TRAVEL-A	106,893.58	0.00%
	UNITED SPIRITS LTD	101,748.49	0.00%
	HYUNDAI GLOVIS CO LTD	101,133.63	0.00%
	Synnex Technology Intl Corp	99,060.82	0.00%
	Taishin Financial Holding	98,943.84	0.00%
	BANK OF COMMUNICATIONS CO-A	98,244.04	0.00%
	PLDT INC	97,004.75	0.00%
	Embraer SA - Spon ADR	96,862.63	0.00%
	Hua Nan Financial Holdings Co	96,554.56	0.00%
	DOOSAN BOBCAT INC	96,216.10	0.00%
	BANK OF NINGBO CO LTD -A	95,746.65	0.00%
	SANY HEAVY INDUSTRY CO LTD-A	95,241.80	0.00%
	GREE ELECTRIC APPLIANCES I-A	94,480.36	0.00%
	Industries Qatar	94,426.58	0.00%
	BRF SA	92,330.10	0.00%
	ASIA CEMENT CORP	92,315.20	0.00%
	HANGZHOU HIKVISION DIGITAL-A	92,155.26	0.00%
	Hindustan Petroleum Corp	91,956.05	0.00%
	Posco International Corp	91,507.31	0.00%
	LUXSHARE PRECISION INDUSTR-A	91,222.26	0.00%
	KOREAN AIR LINES CO LTD	90,441.11	0.00%
	Wipro Ltd	89,851.37	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	CHINA EVERBRIGHT BANK CO-A	89,783.85	0.00%
	CRRC CORP LTD-A	87,390.35	0.00%
	YONGHUI SUPERSTORES CO LTD-A	86,797.91	0.00%
	JIANGSU YANGHE BREWERY -A	86,704.72	0.00%
	Home Product Center PCL - NVDR	85,701.04	0.00%
	YY Inc - ADR	85,605.90	0.00%
	SHANGHAI PUDONG DEVEL BANK-A	85,109.95	0.00%
	ANHUI CONCH CEMENT CO LTD-A	84,784.21	0.00%
	AMBUJA CEMENTS LTD	83,609.76	0.00%
	CHINA PACIFIC INSURANCE GR-A	83,337.13	0.00%
	BDO Unibank Inc	83,167.40	0.00%
	MIDEA GROUP CO LTD-A	83,073.96	0.00%
	BHARTI INFRATEL LTD	81,852.45	0.00%
	DAQIN RAILWAY CO LTD -A	81,558.02	0.00%
	Bumrungrad Hospital PU - NVDR	80,880.58	0.00%
	CHINA RAILWAY CONSTRUCTION-A	80,795.83	0.00%
	CHINA MINSHENG BANKING-A	80,386.67	0.00%
	LIC HOUSING FINANCE LTD	79,731.84	0.00%
	CHINA STATE CONSTRUCTION -A	79,473.77	0.00%
	Banco de Credito E Inversion	79,376.34	0.00%
	ASUSTEK COMPUTER INC	79,246.09	0.00%
	SAMSUNG LIFE INSURANCE CO LT	77,032.06	0.00%
	CITIC SECURITIES CO-A	75,382.71	0.00%
	INDUSTRIAL BANK CO LTD -A	73,073.74	0.00%
	CHINA UNITED NETWORK-A	72,666.08	0.00%
	JIANGSU HENGRUI MEDICINE C-A	71,866.62	0.00%
	ORBIA ADVANCE CORP SAB DE CV	70,618.34	0.00%
	ZIJIN MINING GROUP CO LTD-H	69,579.32	0.00%
	Hanwha Life Insurance Co Ltd	69,361.16	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Foreign Equities (excluding US) continued...	Sihuan Pharmaceutical Holdings	68,744.88	0.00%
	JG Summit Holdings Inc	68,664.42	0.00%
	INNER MONGOLIA YILI INDUS-A	66,047.51	0.00%
	CHINA HONGQIAO GROUP LTD	63,469.68	0.00%
	Robinson PCL - NVDR	62,630.73	0.00%
	PING AN BANK CO LTD-A	62,387.38	0.00%
	Sinopac Financial Holdings	61,267.05	0.00%
	LUZHOU LAOJIAO CO LTD-A	59,995.96	0.00%
	MARICO LTD	59,557.62	0.00%
	INVENTEC CORP	58,399.49	0.00%
	Jiangxi Copper Co Ltd - H	58,282.31	0.00%
	Perusahaan Gas Negara Persero	57,777.86	0.00%
	CHINA ORIENTAL GROUP CO LTD	57,677.59	0.00%
	Mega Financial Holding Co Ltd	57,617.05	0.00%
	Cyfrowy Polsat SA	56,726.47	0.00%
	NARI TECHNOLOGY CO LTD-A	56,451.63	0.00%
	INDORAMA VENTURES PCL-NVDR	56,263.25	0.00%
	Tingyi (Cayman Islands) Hldg Corp	55,944.53	0.00%
	CHINA CITIC BANK CORP LTD-H	54,366.87	0.00%
	INDUSTRIAL BANK OF KOREA	53,823.08	0.00%
	Kroton Educacional SA	53,688.97	0.00%
	Bank Rakyat Indonesia Persero	53,623.40	0.00%
	POWSZECHNY ZAKLAD UBEZPIECZE	53,056.78	0.00%
	BOE TECHNOLOGY GROUP CO LT-A	52,523.05	0.00%
	Sino Biopharmaceutical	52,154.08	0.00%
	BANK PEKAO SA	52,037.27	0.00%
	Tiger Brands Ltd	50,018.75	0.00%
	Fullshare Holdings Ltd	36,719.93	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Fixed Income	Emerald Pooled Bond Trust - 1512	2,010,131,920.93	20.10%
	AllianceBernstein Core Plus Advanced BF	739,659,026.78	7.40%
	PIMCO Canadian CorePLUS Bond Trust	369,742,926.28	3.70%
	PIMCO - Unconstrained Bond Fund	355,730,645.06	3.56%
	Canadian Government	4,359,829.75	0.04%
	Province of Quebec	1,751,095.50	0.02%
	CANADA HOUSING TRUST	1,089,028.75	0.01%
	Province of Manitoba	1,043,077.75	0.01%
	Canada Housing Trust	970,453.50	0.01%
	Canadian Government Bond	603,411.00	0.01%
	PROVINCE OF ALBERTA	412,268.00	0.00%
	Ontario (Province of)	374,052.00	0.00%
	Canada Housing Trust	303,189.00	0.00%
	Province of Ontario	288,427.50	0.00%
	Province of Alberta	233,530.00	0.00%
	Province of British Columbia	198,277.50	0.00%
	Canada Housing Trust	153,751.50	0.00%
Real Estate	Greystone Pooled Real Estate Fund	452,470,041.27	4.52%
Short-term Investments	TDAM Canadian Short Term Investment Pool	350,749,452.74	3.51%
	Canadian ST Investment Fund - 1511	122,324,397.97	1.22%
	CANADA T-BILL	31,340,458.90	0.31%
	CANADA TREASURY BILLS	18,305,204.90	0.18%
	RBC Dexia IS STIF I	16,642,421.18	0.17%
	CANADA GOVERNMENT TBILL \$CAD	1,692,452.00	0.02%
	ROYAL BANK OF CANADA BA \$CAD	1,313,172.15	0.01%
	ALBERTA (PROVINCE OF) PN \$CAD	618,338.40	0.01%
	NATIONAL BANK BA \$CAD	404,376.30	0.00%



Holdings Report

As of September 30, 2019

Please note: The following report shows the information that was available at the close of business on the date of the report. Actual holdings, pricing, and market values may have changed subsequent to the creation of this report. This report is published on a semi-annual basis.

	Security	Market Value CDN \$	Percentage
Short-term Investments continued...	CND GVT OP 19-02/10/19 TB	299,772.00	0.00%
	FIRSTBANK BA \$CAD	89,844.30	0.00%
	QUEBEC PROVINCE TBILL	59,789.40	0.00%
	CANADIAN IMPERIAL BANK OF COMMERCE C BA	34,956.60	0.00%
Liquid Alternatives	Winton Futures FD Ltd USD Lead Series	134,801,705.86	1.35%
	Rokos Global Macro Fund Ltd	134,689,514.70	1.35%
	Campbell Managed Futures Offshore Fund	131,689,995.85	1.32%
	GMO Systematic Global Macro Fund	127,039,098.15	1.27%
	AQR Delta XN Fund	103,252,662.42	1.03%
	Arrowgrass International Fund LTD E CAD	103,123,226.45	1.03%
	AllBlue Limited - Class A USD	713,967.45	0.01%
		10,001,537,772.11	