



# Holdings Report

As of March 31, 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.

	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities	TDAM Canadian Market Capped Pool Fund	389,546,043.65	3.98%
	Royal Bank of Canada	63,570,639.52	0.65%
	The Toronto-Dominion Bank	59,487,793.40	0.61%
	Brookfield Asset Management - Class A	35,255,036.30	0.36%
	Rogers Communications Inc., Class B	35,001,193.09	0.36%
	Nutrien Ltd	32,903,447.04	0.34%
	Bank of Nova Scotia	31,938,018.44	0.33%
	Canadian Natural Resources Ltd.	30,705,053.82	0.31%
	Sun Life Financial Inc	24,051,249.80	0.25%
	Metro Inc., Class A	23,451,180.00	0.24%
	Canadian Pacific Railway Ltd.	22,590,545.64	0.23%
	Canadian National Railway Co	20,821,840.76	0.21%
	Bank of Montreal	20,666,233.17	0.21%
	Magna International Inc.	20,379,403.44	0.21%
	Parkland Fuel Corp	19,817,575.44	0.20%
	Parex Resources Inc	18,904,692.72	0.19%
	Manulife Financial Corp.	18,089,740.60	0.19%
	Open Text Corp.	17,450,684.93	0.18%
	Cenovus Energy Inc.	17,141,099.60	0.18%
	Canadian Tire Corp., Ltd.	16,221,049.46	0.17%
	Telus Corp	15,426,326.70	0.16%
	Enbridge Inc	14,585,485.20	0.15%
	Shopify Inc - Class A	13,801,164.90	0.14%
	Quebecor Inc., Class B	12,926,047.68	0.13%
	Alimentation Couche-Tard - B	12,750,278.40	0.13%
	Waste Connections Inc	12,352,255.09	0.13%
	Suncor Energy Inc.	12,275,916.33	0.13%
	Agnico-Eagle Mines Ltd	11,712,437.10	0.12%
	Empire Co., Ltd.	11,303,674.25	0.12%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Saputo Inc.	10,400,887.00	0.11%
	Great-West Lifeco Inc.	10,274,882.48	0.11%
	IA Financial Corp Inc	9,577,666.56	0.10%
	SNC-Lavalin Group Inc.	9,357,769.69	0.10%
	Shaw Communications Inc.	8,359,380.09	0.09%
	Atco Ltd.	8,214,255.00	0.08%
	Cameco Corp	8,105,217.75	0.08%
	Canadian Western Bank	7,768,943.87	0.08%
	B2Gold Corp.	7,574,580.86	0.08%
	Molson Coors Canada Inc - B	7,563,345.75	0.08%
	CGI INC	7,468,571.65	0.08%
	Kirkland Lake Gold Ltd	7,464,795.84	0.08%
	Finning International Inc.	7,454,557.44	0.08%
	Aritzia Inc - Subordinate Voting	7,346,477.28	0.08%
	AltaGas Ltd	6,931,409.86	0.07%
	Loblaw Companies Ltd	6,767,544.96	0.07%
	Enerflex Ltd	6,721,665.36	0.07%
	Secure Energy Services Inc.	6,690,528.34	0.07%
	E-L Financial Corp Ltd.	6,676,798.65	0.07%
	Franco-Nevada Corp	6,622,559.00	0.07%
	Canadian Imperial Bank Of Commerce	5,844,432.00	0.06%
	Northland Power Inc	5,802,178.00	0.06%
	TFI International Inc.	5,770,079.83	0.06%
	Superior Plus Corp	5,759,464.50	0.06%
	Toromont Industries Ltd	5,681,880.75	0.06%
	Air Canada	5,654,594.34	0.06%
	Onex Corporation	5,495,955.80	0.06%
	Russel Metals Inc.	5,375,946.16	0.05%
	ENCANA CORP	5,292,104.40	0.05%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Linamar Corp.	5,286,774.00	0.05%
	RioCan Real Estate Investment Trust	5,158,447.13	0.05%
	TransCanada Corp	5,082,013.44	0.05%
	Roxgold Inc	4,689,024.72	0.05%
	Seven Generations Energy	4,590,591.85	0.05%
	Element Fleet Management Corp	4,523,961.00	0.05%
	Medical Facilities Corp	4,460,107.92	0.05%
	Colliers International Group Inc	4,310,580.49	0.04%
	IGM Financial Inc.	4,298,565.78	0.04%
	Ero Copper Corp.	4,286,348.00	0.04%
	Stantec Inc.	4,262,668.40	0.04%
	K92 Mining	4,210,227.00	0.04%
	Leon's Furniture Ltd	4,198,583.49	0.04%
	Algonquin Power & Utilities	4,125,584.70	0.04%
	Shawcor Ltd	4,119,758.85	0.04%
	Constellation Software Inc	4,112,107.50	0.04%
	North American Construction	4,078,174.88	0.04%
	Dundee Precious Metals Inc.	4,001,743.04	0.04%
	Wesdome Gold Mines Ltd	3,931,740.24	0.04%
	Martinrea International Inc	3,904,355.40	0.04%
	SEMAFO Inc.	3,872,115.87	0.04%
	Tricon Capital Group Inc	3,782,773.01	0.04%
	Great Canadian Gaming Corp	3,678,689.79	0.04%
	Yangarra Resources Ltd	3,673,360.00	0.04%
	Teck Resources Ltd.	3,456,144.84	0.04%
	Cominar Real Estate Investment Trust	3,358,251.12	0.03%
	ARC Resources Ltd.	3,313,934.40	0.03%
	OceanaGold Corp.	3,237,872.40	0.03%
	Baylin Technologies Inc	3,159,520.00	0.03%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Lundin Mining Corp.	3,135,817.40	0.03%
	Winpak Ltd.	3,104,885.57	0.03%
	The North West Co Inc	3,018,423.70	0.03%
	Thomson Reuters Corp	2,959,968.53	0.03%
	Mullen Group Ltd	2,874,804.66	0.03%
	Pason Systems Inc.	2,785,965.00	0.03%
	Wheaton Precious Metals Corp	2,750,260.79	0.03%
	Copper Mountain Mining Corp.	2,709,696.00	0.03%
	Torc Oil & Gas Ltd	2,673,339.00	0.03%
	Detour Gold Corp	2,668,185.96	0.03%
	CAE Inc.	2,616,428.43	0.03%
	Knight Therapeutics Inc	2,592,121.00	0.03%
	Methanex Corp	2,578,474.80	0.03%
	Chorus Aviation Inc	2,565,457.08	0.03%
	Genworth MI Canada Inc.	2,453,936.94	0.03%
	Argonaut Gold Inc	2,396,725.52	0.02%
	CCL Industries Inc.	2,374,881.80	0.02%
	ATS Automation Tooling Systems	2,297,880.00	0.02%
	Kraken Robotics Inc.	2,279,628.00	0.02%
	Kinaxis Inc	2,259,570.60	0.02%
	Boralex Inc - A	2,254,078.56	0.02%
	BCE Inc.	2,252,546.40	0.02%
	Hardwoods Distribution Inc	2,202,840.40	0.02%
	Canfor Pulp Products Inc.	2,195,456.05	0.02%
	Ritchie Bros Auctioneers	2,166,961.94	0.02%
	TMX Group Ltd	2,166,381.90	0.02%
	Absolute Software Corp	2,160,167.10	0.02%
	Golden Star Resources Ltd	2,127,708.00	0.02%
	Extendicare Inc	2,088,768.50	0.02%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Goeasy Ltd	2,082,836.00	0.02%
	Gibson Energy Inc	2,076,832.55	0.02%
	Tamarack Valley Energy Ltd	2,076,678.00	0.02%
	Magellan Aerospace Corp	2,070,407.52	0.02%
	Rogers Sugar Income Fund	2,015,841.06	0.02%
	Cineplex Inc	2,015,838.80	0.02%
	Canaccord Genuity Group Inc.	1,996,929.60	0.02%
	Cascades Inc.	1,958,649.00	0.02%
	Cargojet Inc	1,956,148.00	0.02%
	BRP Inc	1,937,022.12	0.02%
	Peyto Exploration & Dev Corp	1,923,787.80	0.02%
	Labrador Iron Ore Royalty Co	1,895,010.00	0.02%
	Cogeco Inc.	1,867,306.80	0.02%
	Stelco Holdings Inc.	1,867,195.74	0.02%
	West Fraser Timber Co., Ltd.	1,834,235.00	0.02%
	Westshore Terminals Investment Corp	1,833,671.84	0.02%
	Savaria Corp	1,802,048.00	0.02%
	Kelt Exploration Ltd	1,790,199.00	0.02%
	MAG SILVER CORP	1,748,075.00	0.02%
	Silvercrest Metals Inc	1,656,954.00	0.02%
	Hudbay Minerals Inc	1,649,285.00	0.02%
	Zymeworks Inc	1,639,836.00	0.02%
	Tecsys Inc	1,610,532.00	0.02%
	Western Forest Products Inc	1,578,696.08	0.02%
	Ivanhoe Mines Ltd - Class A	1,553,280.00	0.02%
	Sabina Gold & Silver Corp	1,470,483.50	0.02%
	StorageVault Canada Inc	1,445,580.00	0.01%
	Badger Daylighting Ltd	1,437,948.00	0.01%
	Gibson Energy Inc	1,387,388.00	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Valens GroWorks Corp	1,365,984.00	0.01%
	Summit Industrial Income REIT	1,349,766.00	0.01%
	Richelieu Hardware Ltd.	1,349,619.30	0.01%
	International Petroleum Corp	1,341,032.42	0.01%
	Valeura Energy Inc	1,334,109.00	0.01%
	Enablence Technologies Inc	1,322,100.00	0.01%
	Reunion Gold Corp	1,321,985.00	0.01%
	Trevalli Mining Corp	1,298,040.00	0.01%
	Brick Brewing Co Ltd	1,282,386.00	0.01%
	Centerra Gold Inc.	1,269,714.29	0.01%
	Silvercorp Metals Inc.	1,244,873.91	0.01%
	Dirtt Environmental Solution	1,237,600.00	0.01%
	Major Drilling Group International	1,228,980.35	0.01%
	Equinox Gold Corp.	1,216,070.00	0.01%
	Capital Power Corp.	1,213,939.20	0.01%
	Torex Gold Resources Inc	1,184,783.98	0.01%
	Alacer Gold Corp	1,155,534.27	0.01%
	Aecon Group Inc.	1,151,632.96	0.01%
	Horizon North Logistics Inc.	1,146,110.10	0.01%
	Sherritt International Corp.	1,137,948.00	0.01%
	5N Plus Inc.	1,125,287.86	0.01%
	Morguard North America REIT	1,118,377.45	0.01%
	Northview Apartment REIT	1,113,323.28	0.01%
	Killam Apartment Real Estate	1,107,546.00	0.01%
	Dream Global Real Estate Inc	1,098,472.57	0.01%
	Kew Media Group Inc.	1,098,370.00	0.01%
	Aimia Inc	1,093,476.16	0.01%
	CRH Medical Corp	1,073,691.86	0.01%
	Automotive Properties Real Estate	1,067,769.78	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Petroshale Inc	1,067,760.00	0.01%
	Granite REIT	1,060,803.90	0.01%
	Slate Retail REIT - U	1,038,692.38	0.01%
	Pizza Pizza Royalty Corp	1,028,116.79	0.01%
	Heroux-Devtek Inc	1,019,702.44	0.01%
	Cogeco Communications Inc	1,017,935.52	0.01%
	Storm Resources Ltd	1,011,771.32	0.01%
	Evertz Technologies Ltd	1,008,191.94	0.01%
	Tinka Resources Ltd	1,006,330.50	0.01%
	Fortuna Silver Mines Inc.	998,206.20	0.01%
	NanoXplore Inc	992,754.00	0.01%
	Greenbrook TMS Inc	990,432.00	0.01%
	Andrew Peller Ltd - A	986,958.00	0.01%
	AutoCanada Inc	983,774.00	0.01%
	Neo Lithium Corp	978,078.00	0.01%
	Wajax Corp.	976,799.12	0.01%
	Canfor Corp.	972,823.30	0.01%
	Enghouse Systems Inc	968,172.44	0.01%
	Polaris Infrastructure Inc	962,664.12	0.01%
	SSR Mining Inc	961,817.94	0.01%
	Westjet Airlines Corp	939,149.05	0.01%
	Cobalt 27 Capital Corp.	908,604.00	0.01%
	TMAC Resources Inc	900,450.00	0.01%
	MTY Food Group Inc	877,033.53	0.01%
	Cornerstone Capital Resource	870,488.50	0.01%
	Recipe Unlimited Corp.	866,676.24	0.01%
	Siyata Mobile Inc	853,105.00	0.01%
	Continental Gold Inc	841,279.00	0.01%
	Seven Aces Ltd	798,567.00	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Canadian Equities continued...	Taseko Mines Ltd.	793,182.00	0.01%
	NGEX Resources Inc	767,900.00	0.01%
	FirstService Corp	753,824.60	0.01%
	Boyd Group Income Fund	746,266.77	0.01%
	Regulus Resources Inc	735,175.00	0.01%
	Exco Technologies Ltd	678,875.89	0.01%
	IMV INC	675,170.00	0.01%
	Troilus Gold Inc	664,697.16	0.01%
	Barkerville Gold Mines Ltd	630,075.00	0.01%
	OneSoft Solutions Inc	602,467.00	0.01%
	Titan Mining Corp	567,788.00	0.01%
	Renaissance Oil Corp	556,110.00	0.01%
	Profound Medical Corp	548,080.00	0.01%
	Patriot One Technologies Inc	546,678.00	0.01%
	Largo Resources Ltd	545,897.88	0.01%
	NexGen Energy Ltd	389,880.00	0.00%
	GT Gold Corp	372,600.00	0.00%
	Great Bear Resources Ltd	362,669.60	0.00%
	North American Nickel Inc	336,668.00	0.00%
	RIO2 Ltd - New	306,996.52	0.00%
	Canada Goose Holdings Inc	237,354.39	0.00%
	Titanium Transportation Group	230,322.00	0.00%
	Erdene Resource Development	197,694.00	0.00%
	Barsele Minerals Corp.	188,446.50	0.00%
	Lightspeed Pos inc	183,429.00	0.00%
	Nubeva Technologies Ltd	92,568.00	0.00%
	Aldebaran Resources Inc	76,939.80	0.00%
	Lite Access Technologies Inc	44,484.00	0.00%
	LXRandCo Inc - Class B	31,280.00	0.00%





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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities	TDAM Emerald US Pooled Fund	313,749,076.39	3.21%
	Microsoft Corp.	39,693,358.02	0.41%
	Johnson & Johnson	35,645,180.13	0.36%
	Alphabet Inc Class C	26,755,906.94	0.27%
	Apple Inc.	24,476,844.94	0.25%
	Mercadolibre Inc	20,639,927.20	0.21%
	United Technologies Corp	18,675,240.85	0.19%
	Walgreens Boots Alliance Inc	18,233,653.98	0.19%
	Tyler Technologies Inc	17,748,744.26	0.18%
	Intercontinental Exchange Inc	17,291,599.87	0.18%
	VISA Inc - Class A Shares	17,109,623.81	0.17%
	Sabre Corp	17,051,735.61	0.17%
	salesforce.com inc	16,925,296.57	0.17%
	Synopsys Inc	16,921,155.28	0.17%
	BB&T Corp	16,368,980.00	0.17%
	Verisk Analytics Inc - Class A	15,990,702.15	0.16%
	Danaher Corp	15,872,875.92	0.16%
	AutoZone Inc	15,143,721.65	0.15%
	Equinix Inc	15,134,391.36	0.15%
	Allison Transmission Holding	15,072,347.44	0.15%
	CoStar Group Inc	14,954,151.97	0.15%
	Signature Bank	14,884,698.62	0.15%
	Regeneron Pharmaceuticals	14,810,756.65	0.15%
	Rockwell Automation Inc	14,532,595.92	0.15%
	Northern Trust Corp	13,648,098.23	0.14%
	Bright Horizons Family Solutions	13,584,482.21	0.14%
	Oracle Corp.	12,991,181.59	0.13%
	Facebook Inc - A	11,419,075.56	0.12%



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US Equities continued...	Zscaler Inc	11,370,631.61	0.12%
	Becton Dickinson and Co.	11,272,479.12	0.12%
	Pepsico Inc	10,998,819.93	0.11%
	Comcast Corp - Class A	10,448,337.39	0.11%
	AmerisourceBergen Corp.	10,349,094.15	0.11%
	Texas Instruments Inc	9,834,458.53	0.10%
	Merck & Co. Inc	9,811,384.55	0.10%
	ULTA BEAUTY INC	9,317,355.99	0.10%
	Honeywell International Inc.	8,949,121.99	0.09%
	UnitedHealth Group Inc.	8,875,212.33	0.09%
	Cisco Systems Inc.	8,552,239.30	0.09%
	Thermo Fisher Scientific Inc.	8,543,694.29	0.09%
	Bank of America Corp	8,472,676.11	0.09%
	Harris Corp	8,446,562.99	0.09%
	Aspen Technology Inc	8,356,845.14	0.09%
	Amazon.com Inc	8,181,039.93	0.08%
	Booking Holdings Inc	7,813,586.51	0.08%
	Darling Ingredients Inc	7,501,810.61	0.08%
	Norfolk Southern Corp	7,424,068.93	0.08%
	Brink's Company, The	7,391,803.93	0.08%
	Timken Co	7,291,269.24	0.07%
	PayPal Holdings Inc	7,111,325.42	0.07%
	WestRock Company	7,104,555.75	0.07%
	Worldpay Inc Class A	6,906,038.93	0.07%
	VMware Inc - Class A	6,817,112.46	0.07%
	Citigroup Inc	6,721,465.61	0.07%
	Clean Harbors Inc	6,717,452.09	0.07%
	Humana Inc.	6,573,955.33	0.07%
	NIKE Inc.	6,557,616.38	0.07%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities continued...	Mastercard Inc	6,537,027.56	0.07%
	Dycom Industries Inc	6,397,453.08	0.07%
	Extended Stay America Inc	6,315,543.58	0.06%
	Western Union Co	6,314,062.37	0.06%
	Tiffany & Co	6,255,081.16	0.06%
	NetApp Inc	6,099,022.50	0.06%
	Intel Corp.	6,056,530.14	0.06%
	Marsh & McLennan Companies	6,052,395.40	0.06%
	Philip Morris International Inc.	6,044,871.85	0.06%
	Hanesbrands Inc	5,972,946.14	0.06%
	Centene Corp	5,940,906.54	0.06%
	Knowles Corp	5,714,441.27	0.06%
	McDonald's Corp.	5,683,097.95	0.06%
	News Corp	5,643,418.56	0.06%
	Mondelez International Inc	5,630,071.18	0.06%
	Chevron Corp.	5,587,003.53	0.06%
	ANTHEM INC	5,474,227.08	0.06%
	IDEX Corp	5,400,983.97	0.06%
	Discover Financial Services	5,162,370.15	0.05%
	Raytheon Company	5,132,857.97	0.05%
	Eli Lilly & Company	5,106,257.77	0.05%
	Thor Industries Inc	5,090,850.43	0.05%
	TransUnion	5,000,767.07	0.05%
	AGCO Corporation	4,989,731.22	0.05%
	Cigna Corp	4,515,704.26	0.05%
	Trinity Industries Inc	4,478,285.47	0.05%
	Union Pacific Corp.	4,419,667.63	0.05%
	Unum Group	4,300,246.02	0.04%
	Gaming and Leisure Properties	4,274,769.53	0.04%



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US Equities continued...	Grand Canyon Education Inc	4,217,332.20	0.04%
	Polaris Industries Inc	4,125,741.38	0.04%
	CBS Corp - Class B Non-Voting	3,914,799.28	0.04%
	Aflac Inc.	3,913,046.38	0.04%
	Goldman Sachs Group Inc	3,897,456.50	0.04%
	Valero Energy Corp	3,860,390.55	0.04%
	Murphy USA Inc	3,793,285.35	0.04%
	Broadridge Financial Solution	3,745,423.09	0.04%
	ICU Medical Inc	3,698,207.37	0.04%
	Chipotle Mexican Grill Inc	3,605,827.19	0.04%
	Alexion Pharmaceuticals Inc.	3,564,601.39	0.04%
	Snap-On Inc.	3,473,273.65	0.04%
	American Financial Group Inc	3,433,078.59	0.04%
	AMC Networks Inc - A	3,418,899.81	0.03%
	Foot Locker Inc	3,378,917.92	0.03%
	Five Below	3,361,203.51	0.03%
	HubSpot Inc	3,337,255.93	0.03%
	Gran Tierra Energy Inc	3,246,355.20	0.03%
	Generac Holdings Inc	3,184,354.85	0.03%
	FNF Group	3,065,559.47	0.03%
	Globus Medical Inc - A	3,007,332.76	0.03%
	Radian Group Inc	2,995,075.88	0.03%
	Emerson Electric Co., with Preferred Rig	2,974,570.38	0.03%
	Mosaic Co	2,927,608.94	0.03%
	Range Resources Corp	2,919,643.15	0.03%
	Performance Food Group Co	2,898,545.26	0.03%
	Lear Corp.	2,897,996.62	0.03%
	Hess Corp	2,892,015.19	0.03%
	Delta Air Lines Inc	2,781,286.54	0.03%



# Holdings Report

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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities continued...	Globus Medical Inc - A	2,744,163.91	0.03%
	Jacobs Engineering Group Inc.	2,737,259.12	0.03%
	Texas Roadhouse Inc	2,674,246.43	0.03%
	Syneos Health Inc	2,629,902.53	0.03%
	Catalent Inc	2,596,521.52	0.03%
	EPAM Systems Inc	2,569,395.05	0.03%
	Crane Co	2,491,709.47	0.03%
	Entergy Corp	2,401,481.16	0.02%
	Northwestern Corp	2,314,737.22	0.02%
	Paylocity Holding Corp	2,291,469.06	0.02%
	Trent River Offshore Ltd. R1	2,255,174.40	0.02%
	Halliburton Co.	2,253,785.94	0.02%
	Lithia Motors Inc - Class A	2,188,030.69	0.02%
	HP Inc	2,135,908.73	0.02%
	Glacier Bancorp Inc	2,125,975.37	0.02%
	Silgan Holdings Inc	2,086,600.21	0.02%
	Medidata Solutions Inc	2,081,473.44	0.02%
	Matador Resources Company	2,033,244.55	0.02%
	QTS Realty Trust Inc - Class A	2,022,975.33	0.02%
	Silicon Laboratories Inc	1,998,059.50	0.02%
	Hanesbrands Inc	1,998,028.37	0.02%
	STAG Industrial Inc	1,980,310.73	0.02%
	LHC Group Inc	1,978,140.72	0.02%
	RBC Bearings Inc	1,946,725.75	0.02%
	Central Garden & Pet Co - A	1,917,514.83	0.02%
	ICF International Inc	1,909,927.54	0.02%
	Wyndham Hotels & Resorts Inc	1,904,342.79	0.02%
	Webster Financial Corp	1,880,765.67	0.02%
	Cantel Medical Corp	1,852,753.63	0.02%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities continued...	Ameris Bancorp	1,846,216.13	0.02%
	Wright Medical Group NV	1,820,844.76	0.02%
	Rogers Corp	1,814,928.50	0.02%
	Proofpoint Inc	1,804,514.43	0.02%
	Amersafe Inc	1,800,901.73	0.02%
	Idacorp Inc	1,793,571.02	0.02%
	Stifel Financial Corp	1,748,940.15	0.02%
	Cathay General Bancorp	1,743,065.33	0.02%
	PolyOne Corporation	1,697,416.12	0.02%
	Churchill Downs Inc	1,676,036.66	0.02%
	US Ecology Inc	1,670,067.01	0.02%
	Alamo Group Inc	1,669,404.94	0.02%
	Gran Tierra Energy Inc	1,657,502.24	0.02%
	Virtusa Corp	1,638,930.55	0.02%
	Balchem Corporation	1,615,594.74	0.02%
	Entegris Inc	1,588,351.85	0.02%
	Delphi Technologies PLC	1,566,869.03	0.02%
	Wyndham Destinations Inc	1,542,445.28	0.02%
	Wolverine World Wide Inc	1,535,049.70	0.02%
	Primoris Services Corp	1,525,390.35	0.02%
	National Health Investors Inc	1,506,129.30	0.02%
	SiteOne Landscape Supply Inc	1,446,309.71	0.01%
	Patrick Industries Inc	1,445,764.67	0.01%
	Pacific Premier Bancorp Inc	1,435,269.60	0.01%
	Cohen & Steers Inc	1,429,159.23	0.01%
	Texas Capital Bancshares Inc	1,424,404.03	0.01%
	Allegiant Travel Co	1,416,186.22	0.01%
	EXL Service Holdings Inc	1,392,095.81	0.01%
	Universal Forest Products	1,388,046.62	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities continued...	Pebblebrook Hotel Trust	1,376,945.20	0.01%
	Gentex Corp	1,376,401.30	0.01%
	Heartland Express Inc	1,372,955.65	0.01%
	Southern Copper Corp	1,341,802.71	0.01%
	AAR Corp	1,329,871.63	0.01%
	Oxford Industries Inc	1,311,037.73	0.01%
	SEI Investments Company	1,306,180.20	0.01%
	Sun Hydraulics Corp	1,304,474.52	0.01%
	Mobile Mini Inc	1,276,785.29	0.01%
	WD-40 Company	1,254,230.84	0.01%
	WATSCO INC	1,243,540.93	0.01%
	Iberiabank Corp.	1,211,931.19	0.01%
	John Bean Technologies Corp	1,198,954.83	0.01%
	United Bankshares Inc	1,142,255.21	0.01%
	Cambrex Corp	1,090,359.69	0.01%
	Residio Technologies Inc	1,090,203.51	0.01%
	Skyline Champion Corp	1,066,097.57	0.01%
	Insulet Corp	1,060,705.22	0.01%
	Amneal Pharmaceuticals Inc	973,761.58	0.01%
	Power Integrations Inc	951,799.16	0.01%
	PRA Group Inc	925,972.19	0.01%
	Meridian Bancorp Inc	818,602.32	0.01%
	Compass Minerals International	767,220.14	0.01%
	Macom Technology Solutions	656,403.70	0.01%
	Dril-Quip Inc	649,627.42	0.01%
	ProAssurance Corp	606,146.60	0.01%
	Chuy's Holdings Inc	585,949.70	0.01%
	Atricure Inc	572,154.18	0.01%
	Yum China Holdings Inc	531,797.37	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
US Equities continued...	Tupperware Brands Corp	464,059.53	0.00%
	Healthcare Services Group	430,400.15	0.00%
	Forum Energy Technologies Inc	252,824.04	0.00%
Foreign Equities (excluding US)	Unilever	32,573,414.05	0.33%
	Samsung Electronics	30,332,089.79	0.31%
	Novartis AG	28,639,548.23	0.29%
	Nestle SA	28,389,767.00	0.29%
	Roche Holding AG	22,918,802.37	0.23%
	British American Tobacco PLC	22,620,442.11	0.23%
	Alibaba Group Holding - SP ADR	22,351,684.90	0.23%
	Bunzl PLC	21,532,620.51	0.22%
	Henkel AG & Co., KGaA	20,592,700.67	0.21%
	Heineken Holding NV	20,555,110.61	0.21%
	Tencent Holdings Ltd	20,076,750.42	0.21%
	LivaNova PLC	19,487,415.84	0.20%
	Core Laboratories N.V.	18,416,693.38	0.19%
	Partners Group Holding AG	17,460,976.75	0.18%
	Aia Group Ltd.	17,438,217.62	0.18%
	HDFC Bank Ltd	16,765,196.31	0.17%
	DSV A/S	16,596,742.97	0.17%
	Cochlear Ltd	16,426,668.69	0.17%
	Cyberagent Inc	16,336,176.19	0.17%
	Royal Dutch Shell PLC - A SHS	15,656,086.58	0.16%
Lazard Ltd - Class A	15,449,396.17	0.16%	
Tal Education Group - ADR	15,274,040.18	0.16%	
Umicore SA	14,855,311.74	0.15%	
CSL Ltd	14,784,001.82	0.15%	
Koninklijke DSM NV	14,582,895.57	0.15%	





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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	SGS S.A. - Reg	14,276,679.84	0.15%
	Taiwan Semiconductor Manufacturing Co	14,216,703.10	0.15%
	KBC Groep NV	13,554,168.04	0.14%
	Publicis Groupe	13,259,248.72	0.14%
	DBS Group Holdings Ltd.	12,683,800.49	0.13%
	Safran SA	12,420,230.09	0.13%
	Alkermes PLC	12,186,731.86	0.12%
	Informa PLC	11,999,227.65	0.12%
	Komatsu Ltd	11,848,945.19	0.12%
	Brenntag AG	11,734,998.50	0.12%
	Aptiv PLC	11,150,008.02	0.11%
	Diageo PLC	11,115,224.62	0.11%
	Total SA	10,821,397.65	0.11%
	KAO Corp	9,315,839.25	0.10%
	Keyence Corp	8,983,702.90	0.09%
	Infosys Ltd	8,967,583.08	0.09%
	Baidu Inc - Spon ADR	8,526,147.00	0.09%
	Itau Unibanco Holding S - Pref	8,255,570.93	0.08%
	Bureau Veritas SA	8,108,545.01	0.08%
	Asahi Group Holdings Ltd	8,009,140.54	0.08%
	Medtronic PLC	7,981,789.03	0.08%
	Unicharm Corp	7,943,245.87	0.08%
	Novo Nordisk A/S-B	7,781,879.07	0.08%
	Iberdrola SA	7,641,362.03	0.08%
	Axel Springer AG	7,413,278.90	0.08%
	Scor SE	7,139,791.37	0.07%
	CK Asset Holdings Ltd	7,098,036.11	0.07%
	Hannover Rueckversicheu - Reg	6,941,194.13	0.07%
	Cielo SA	6,928,921.14	0.07%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Just Eat PLC	6,748,491.02	0.07%
	Heineken NV	6,732,002.52	0.07%
	LG Household & Health Care	6,594,305.74	0.07%
	Kakaku.com Inc	6,587,701.45	0.07%
	Zurich Insurance Group AG	6,573,452.13	0.07%
	CNP Assurances	6,504,466.12	0.07%
	ASR Nederland NV	6,409,168.95	0.07%
	CNOOC Ltd	6,314,323.93	0.06%
	Standard Chartered PLC	6,270,573.07	0.06%
	Sberbank - Sponsored ADR	6,219,424.66	0.06%
	Naspers Ltd - N SHS	6,000,537.52	0.06%
	Santos Ltd	5,945,888.37	0.06%
	Antofagasta PLC	5,923,172.51	0.06%
	Nomad Foods Ltd	5,873,337.47	0.06%
	Imperial Brands PLC	5,843,002.33	0.06%
	Repsol YPF SA	5,809,729.78	0.06%
	Tech Mahindra Ltd	5,755,372.31	0.06%
	Pernod-Ricard SA	5,731,816.41	0.06%
	Colruyt SA	5,685,267.16	0.06%
	HSBC Holdings PLC	5,658,473.96	0.06%
	Largan Precision Co Ltd	5,576,170.36	0.06%
	GlaxoSmithKline PLC	5,569,206.85	0.06%
	Want Want China Holdings Ltd	5,520,073.38	0.06%
	China Mobile Ltd	5,459,319.73	0.06%
	Ingersoll-Rand PLC	5,436,436.76	0.06%
	Glencore International PLC	5,401,995.73	0.06%
	Walmart de Mexico - SER V	5,319,335.04	0.05%
	Intermediate Capital Group PLC	5,285,870.67	0.05%
	NICE Systems Ltd	5,075,451.69	0.05%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Sumitomo Mitsui Financial Group Inc	4,983,246.52	0.05%
	Ping An Insurance Group Co - H	4,966,279.17	0.05%
	United Overseas Bank Ltd	4,947,719.85	0.05%
	Hyundai Motor Company	4,893,587.73	0.05%
	Tokio Marine Holdings Inc	4,876,065.77	0.05%
	WPP PLC	4,802,623.99	0.05%
	BAE Systems PLC	4,728,159.77	0.05%
	Coca-Cola European Partners	4,711,038.42	0.05%
	Burford Capital Ltd	4,692,136.59	0.05%
	Bank Central Asia TBK PT	4,379,038.45	0.04%
	Amadeus IT Group SA-A SHS	4,267,003.57	0.04%
	LG Corp	4,211,947.42	0.04%
	BOC Hong Kong Holdings Ltd	4,148,095.96	0.04%
	Afterpay Touch Group Ltd	4,057,452.58	0.04%
	Lloyds Banking Group PLC	4,044,356.20	0.04%
	ASM International NV	3,965,433.92	0.04%
	KIA Motors Corporation	3,938,903.58	0.04%
	China Mengniu Dairy Company	3,861,073.25	0.04%
	Suzuki Motor Corp	3,839,755.20	0.04%
	Teleperformance	3,812,041.55	0.04%
	Cie Financiere Richemont	3,807,924.78	0.04%
	Lojas Renner S.A.	3,768,011.46	0.04%
	WUXI Biologics Cayman Inc	3,729,023.40	0.04%
	AXA SA	3,725,360.88	0.04%
	Credicorp Ltd	3,652,332.88	0.04%
	G4S PLC	3,650,597.98	0.04%
	Evolution Mining Ltd	3,577,874.05	0.04%
	Housing Development Finance	3,574,625.61	0.04%
	CP All PCL	3,458,353.29	0.04%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Banco Santander - Chile - ADR	3,367,422.11	0.03%
	Buzzi Unicem SpA	3,343,420.89	0.03%
	China Vanke Co Ltd - H	3,328,534.31	0.03%
	Raia Drogasil SA	3,301,584.58	0.03%
	BOLLORE	3,293,509.38	0.03%
	Banco Bradesco	3,282,008.65	0.03%
	Rio Tinto PLC	3,276,415.67	0.03%
	Bangkok Bank PCL	3,253,493.62	0.03%
	Uni-President Enterprises Co	3,245,132.23	0.03%
	Carnival PLC	3,226,946.27	0.03%
	Swatch Group AG/The - BR	3,217,156.83	0.03%
	CNH Industrial NV	3,159,122.20	0.03%
	Sina Corp	3,103,420.70	0.03%
	Conch Cement Co Ltd	3,055,938.46	0.03%
	China Taiping Insurance Holdigns Co	2,973,089.71	0.03%
	Sanlam Ltd	2,962,050.69	0.03%
	China Petroleum & Chemical Corp	2,957,439.46	0.03%
	Denka Co Ltd	2,939,378.01	0.03%
	CSPC Pharmaceutical Group Ltd	2,921,893.27	0.03%
	Outsourcing Inc	2,863,333.08	0.03%
	Ctrip.com International - ADR	2,858,386.85	0.03%
	President Chain Store Corp	2,851,271.68	0.03%
	Evolution Gaming Group	2,841,788.35	0.03%
	Axis Bank Ltd	2,839,543.24	0.03%
	Hyundai Mobis Company Ltd	2,832,996.79	0.03%
	Fandl Corp	2,800,873.29	0.03%
	Muenchener Rueckversicherungs AG	2,799,567.74	0.03%
	Fevertree Drinks PLC	2,742,825.81	0.03%
	Sushiro Global Holdings Ltd	2,711,117.79	0.03%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	SM Investments Corp	2,651,483.69	0.03%
	Edenred	2,624,451.42	0.03%
	Kerry Logistics Network Ltd	2,616,862.29	0.03%
	Sanwa Holdings Corp	2,609,724.95	0.03%
	FirstRand Ltd	2,602,182.96	0.03%
	Aena SME SA	2,601,927.93	0.03%
	Shinhan Financial Group Ltd	2,579,216.91	0.03%
	Pargesa Holding SA-BR	2,560,460.91	0.03%
	Shin-Etsu Chemical Co Ltd	2,551,844.59	0.03%
	Capcom Co Ltd	2,482,568.11	0.03%
	Altium Ltd	2,475,618.80	0.03%
	Nakanishi Inc	2,446,981.90	0.03%
	Hengan International Group Co Ltd	2,417,757.08	0.02%
	SK Hynix Inc	2,415,044.25	0.02%
	Yihai International Holding	2,408,831.23	0.02%
	WH Group Ltd	2,392,264.38	0.02%
	Hikari Tsushin Inc	2,352,083.73	0.02%
	Tarkett SA	2,351,951.10	0.02%
	Shoprite Holdings Ltd	2,322,901.47	0.02%
	Dios Fastigheter AB	2,263,343.83	0.02%
	SimCorp A/S	2,247,375.10	0.02%
	CIA De Distribucion Integral	2,234,713.18	0.02%
	Air New Zealand Ltd	2,222,720.07	0.02%
	PICC Property & Casualty - H	2,207,158.04	0.02%
	Savills PLC	2,196,076.13	0.02%
	Gail India Ltd	2,182,974.96	0.02%
	Indiabulls Housing Finance L	2,171,854.69	0.02%
	Kingdee International Software Group	2,171,032.59	0.02%
	Yes Bank Ltd	2,167,467.62	0.02%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Atlas Cplco AB	2,166,889.67	0.02%
	Intertrust NV	2,153,393.57	0.02%
	Gerresheimer AG	2,143,062.77	0.02%
	Posco	2,134,220.82	0.02%
	National Bank of Abu	2,092,811.74	0.02%
	Sol Spa	2,089,661.87	0.02%
	Takeda Pharmaceutical Co., Ltd.	2,073,798.18	0.02%
	Aurelius AG	2,045,079.49	0.02%
	GN Store Nord A/S	2,043,654.90	0.02%
	OTP Bank PLC	2,032,399.06	0.02%
	Rothschild & Company	2,021,170.41	0.02%
	Tele2 AB-B SHS	2,018,395.53	0.02%
	Ebara Corporation	1,995,857.40	0.02%
	Daifuku Co Ltd	1,993,773.32	0.02%
	Champion Iron Ltd.	1,985,088.00	0.02%
	PTT PCL - NVDR	1,961,712.63	0.02%
	Tata Consultancy Services Ltd	1,958,900.34	0.02%
	Astra International TBK PT	1,955,238.11	0.02%
	Sino Biopharmaceutical	1,939,814.74	0.02%
	Inchcape PLC	1,938,325.17	0.02%
	Rheinmetall AG	1,937,730.02	0.02%
	Smurfit Kappa Group PLC	1,891,075.68	0.02%
	argenx SE - ADR	1,884,540.99	0.02%
	Tomra Systems ASA	1,866,770.14	0.02%
	Kusuri no Aoki Holdings Co Ltd	1,862,649.72	0.02%
	Hana Financial Group	1,839,995.03	0.02%
	China Resources Cement Holdings	1,827,817.00	0.02%
	Kyushu Railway Company	1,821,884.66	0.02%
	Square Enix Holdings Co Ltd	1,810,981.82	0.02%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Kintetsu World Express Inc	1,807,718.20	0.02%
	Vale SA - SP ADR	1,782,682.32	0.02%
	Icade	1,776,753.82	0.02%
	Prysmian SPA	1,765,476.38	0.02%
	Naver Corp	1,747,642.22	0.02%
	Bellway PLC	1,727,704.68	0.02%
	Aruhi Corp	1,679,202.12	0.02%
	Fagron	1,677,270.13	0.02%
	Hang Lung Group Ltd	1,676,800.78	0.02%
	S.O.I.T.E.C.	1,676,372.59	0.02%
	Trend Micro Inc.	1,644,677.25	0.02%
	Leonardo SPA	1,638,915.74	0.02%
	Anita Sports Products Ltd	1,626,666.26	0.02%
	Universal Robina Corp	1,613,293.59	0.02%
	S&T AG	1,613,274.10	0.02%
	nearmap Ltd	1,612,153.16	0.02%
	GW Pharmaceuticals	1,610,125.44	0.02%
	Zeon Corp	1,587,184.04	0.02%
	Serco Group Plc	1,554,330.27	0.02%
	Lancashire Holdings Ltd	1,516,587.24	0.02%
	CIA Saneamento Basico De - ADR	1,514,733.86	0.02%
	Mediaset Espana Comunicacion SA	1,511,800.92	0.02%
	Matsumotokiyoshi Holdings Co	1,511,081.22	0.02%
	Endeavour Mining Corp	1,503,497.00	0.02%
	Barco N.V.	1,497,503.08	0.02%
	Hyundai Engineering & Const	1,478,751.59	0.02%
	Tim Participacoes SA-ADR	1,471,919.69	0.02%
	Hakuhodo DY Holdings Inc	1,453,894.35	0.01%
	Severstal - GDR Reg S	1,442,712.41	0.01%



# Holdings Report

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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Daily Mail & General Trust	1,420,513.44	0.01%
	D'leteren SA/NV	1,412,879.51	0.01%
	Hankook Tire Co Ltd	1,409,464.32	0.01%
	Bank Negara Indonesia Persero	1,407,532.53	0.01%
	Lukoil PJSC - Spon ADR	1,404,638.24	0.01%
	ALS Ltd	1,394,429.65	0.01%
	Redrow PLC	1,387,019.63	0.01%
	United Tractors TBK PT	1,371,598.27	0.01%
	Maxell Holdings Ltd	1,365,231.55	0.01%
	Pacific Textiles Holdings	1,352,121.70	0.01%
	China Resources Beer Holdings	1,349,854.24	0.01%
	Centrais Eletricas Brasilier	1,346,015.02	0.01%
	China Longyuan Power Group - H	1,345,443.22	0.01%
	Gold Fields Ltd - Spons ADR	1,337,968.58	0.01%
	Schouw & Co	1,331,874.95	0.01%
	Babcock Intl Group PLC	1,328,188.05	0.01%
	Bank of Ireland Group PLC	1,323,794.01	0.01%
	58.com Inc - ADR	1,312,529.55	0.01%
	PTT Explor & Prod PCL - NVDR	1,310,154.99	0.01%
	Webjet Ltd	1,306,213.09	0.01%
	SAF-Holland SA	1,292,598.08	0.01%
	Yandex NV-A	1,289,080.37	0.01%
	Hamburger Hafen und Logistik AG	1,278,605.95	0.01%
	SSY Group Ltd	1,274,601.40	0.01%
	Honda Motor Co., Ltd.	1,264,259.63	0.01%
	Itausa - Investimentos Itau-PR	1,259,139.08	0.01%
	Rentokil Initial PLC	1,253,791.95	0.01%
	Nichiha Corp	1,250,691.38	0.01%
	Future PLC	1,242,756.20	0.01%





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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	IG Group Holdings PLC	1,238,955.03	0.01%
	Great Eagle Holdings Ltd	1,235,950.51	0.01%
	Catcher Technology Co Ltd	1,231,259.98	0.01%
	ENN Energy Holdings Ltd	1,225,778.95	0.01%
	Airports of Thailand PCL - FOR	1,220,225.04	0.01%
	DIC Asset AG	1,214,576.89	0.01%
	Evergrande Real Estate Group	1,208,129.76	0.01%
	Mellanox Technologies Ltd	1,201,688.58	0.01%
	Kumiai Chemical Industry Co	1,200,971.27	0.01%
	Scandic Hotels Group AB	1,195,846.40	0.01%
	Rohto Pharmaceutical Co Ltd	1,192,819.46	0.01%
	UT Group Co Ltd	1,186,731.24	0.01%
	Absa Group Ltd	1,184,343.31	0.01%
	Helen of Troy Ltd	1,180,884.74	0.01%
	Yanzhou Coal Mining Co - H	1,170,370.60	0.01%
	Stoneco Ltd	1,166,145.32	0.01%
	Krones AG	1,144,543.27	0.01%
	Chailease Holding Co Ltd	1,140,520.79	0.01%
	Future Land Development Holdings	1,138,043.53	0.01%
	Bentham IMF Ltd	1,122,448.64	0.01%
	Sunny Optical Tech	1,108,817.96	0.01%
	Bid Corp Ltd	1,103,219.16	0.01%
	China National Building Materials Grp-H	1,101,860.22	0.01%
	Nongshim Co Ltd	1,089,115.96	0.01%
	Value Added Technologies	1,081,620.21	0.01%
	Air Water Inc	1,081,403.00	0.01%
	Sinotruk Hong Kong Ltd	1,070,004.54	0.01%
	Ocado Group PLC	1,063,845.38	0.01%
	Kaken Pharmaceutical Co Ltd	1,058,607.13	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	China Overseas Land & Investment	1,044,690.52	0.01%
	Hindalco Industries Ltd	1,038,838.50	0.01%
	ABB Ltd - Reg	1,025,809.87	0.01%
	Charter Hall Group	1,022,258.67	0.01%
	Token Corporation	1,013,168.56	0.01%
	Ramirent OYJ	1,006,623.38	0.01%
	Bank of China Ltd - H	1,003,333.20	0.01%
	Swissquote Group Holding - Reg	1,000,748.71	0.01%
	Kenedix Inc	1,000,237.11	0.01%
	Horizonte Minerals PLC	999,576.00	0.01%
	Scandinavian Tobacco Group A	994,437.60	0.01%
	Thai Oil PCL - NVDR	981,446.12	0.01%
	CTBC Financial Holding Co Ltd	974,197.69	0.01%
	Haier Electronics Group Company	970,016.29	0.01%
	Maruti Suzuki India Ltd	968,707.23	0.01%
	Exxaro Resources Ltd	953,675.37	0.01%
	Takasago Thermal Engineering	947,802.15	0.01%
	Danieli & Co - RSP	946,869.99	0.01%
	Mail.ru Group - GDR Regs	944,443.04	0.01%
	Delta Electronics Inc	936,173.20	0.01%
	Formosa Chemicals & Fibre	935,826.85	0.01%
	Clicks Group Ltd	934,346.98	0.01%
	Power Grid Corp of India Ltd	932,588.37	0.01%
	Logitech International - REG	930,842.10	0.01%
	Banco de Chile	928,326.11	0.01%
	Lasertec Corp	920,379.80	0.01%
	Welcia Holdings Co Ltd	910,285.02	0.01%
	Nobina AB	903,738.24	0.01%
	China Shenhua Energy Co - H	901,672.68	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Greencore Group PLC	900,730.99	0.01%
	Grupo Aeroportuario Sur - ADR	898,954.79	0.01%
	Raisio Oyj - V SHS	895,651.30	0.01%
	Novatek PJSC	892,488.85	0.01%
	Northgate PLC	883,908.28	0.01%
	Cloetta AB-B SHS	883,677.66	0.01%
	Mexichem SAB de CV	879,715.68	0.01%
	Tenaris SA - ADR	871,773.81	0.01%
	Anheuser-Busch INBEV SA/NV	871,747.43	0.01%
	Bank Mandiri Persero TBK PT	870,630.14	0.01%
	Grafton Group PLC - UTS	867,884.99	0.01%
	Cardinal Resources Ltd	865,425.00	0.01%
	SulAmerica SA - Units	864,535.55	0.01%
	China Resources Land Ltd	862,599.75	0.01%
	First Financial Holding Co	858,125.57	0.01%
	Motor Oil (Hellas) SA	857,503.08	0.01%
	First Pacific Co	854,370.60	0.01%
	Korea Electric Pwer Corp	851,912.96	0.01%
	Mobile Telesystems - SP ADR	850,590.89	0.01%
	X 5 Retail Group NV-Regs GDR	840,387.52	0.01%
	Pact Group Holdings Ltd	837,975.96	0.01%
	Mr Price Group Ltd	837,544.72	0.01%
	B3 SA - Brasil Bolsa Balcao	826,396.17	0.01%
	Gazprom OAO - Spon ADR	813,522.23	0.01%
	Malayan Banking BHD	810,520.98	0.01%
	Meitec Corp	806,846.70	0.01%
	DTS Corp	804,048.62	0.01%
	Fischer (Georg) - Reg	792,341.39	0.01%
	International Personal Finance	791,331.34	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	BIM Birllesik Magazalar AS	786,520.89	0.01%
	Spirent Communications PLC	783,872.18	0.01%
	Coca-Cola West Co Ltd	781,453.56	0.01%
	China Communications Services - H	779,076.24	0.01%
	Petrobras - Petroleo Bras - PR	770,739.62	0.01%
	GMO Internet Inc	768,037.88	0.01%
	Suzano Papel e Celulose SA	767,523.82	0.01%
	S.A.C.I. Falabella	764,065.68	0.01%
	Spirax-Sarco Engineering PLC	763,349.35	0.01%
	Takkt AG	761,318.40	0.01%
	PGE SA	754,396.75	0.01%
	NetEase Inc - ADR	753,160.40	0.01%
	Daiichikosho Co Ltd	750,897.25	0.01%
	ASTM S.p.A	750,837.89	0.01%
	ALFA S.A.B.-A	737,158.11	0.01%
	Kumho Petrochemical Co Ltd	735,517.72	0.01%
	Bertrandt AG	722,055.50	0.01%
	Korea Investments Holdings Co	719,314.56	0.01%
	BE Semiconductor Industries	715,594.51	0.01%
	Bharat Petroleum Corp Ltd	713,255.17	0.01%
	Adris Grupa dd	712,287.82	0.01%
	Global Wafer Company Ltd	708,364.13	0.01%
	JD.com Inc - ADR	683,143.84	0.01%
	Public Bank Berhad	679,796.73	0.01%
	DP World Ltd	679,726.41	0.01%
	Wakita & Co., Ltd.	675,680.89	0.01%
	Grupo Aval Acciones Y Valore	668,835.23	0.01%
	SBM Offshore NV	659,103.80	0.01%
	Bovis Homes Group PLC	657,098.48	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	China Medical System Holdings	655,298.76	0.01%
	Asia Financial Holdings Ltd.	649,517.32	0.01%
	ICICI BANK LTD-SPON ADR	641,448.30	0.01%
	Aida Engineering Ltd	636,173.76	0.01%
	Qatar National Bank	633,695.86	0.01%
	Chugoku Marine Paints Ltd	633,462.52	0.01%
	Nanya Technology Corp	629,994.69	0.01%
	NTPC Ltd	628,443.20	0.01%
	PageGroup PLC	628,237.26	0.01%
	Indian Oil Corp Ltd	618,940.85	0.01%
	CIA Energitica Minas Ger	617,368.21	0.01%
	Empresas Copec SA	613,309.92	0.01%
	Kingsoft Corp Ltd	611,416.58	0.01%
	UUUM Inc	607,254.69	0.01%
	PTT Global Chemical PCL - NVDR	601,478.25	0.01%
	Komercni Banka SA	601,444.84	0.01%
	Senex Energy Ltd	596,422.31	0.01%
	Shift Inc	593,728.65	0.01%
	AAC Technologies Holdings Inc	592,858.64	0.01%
	Cosan SA	591,876.83	0.01%
	Huaneng Renewables Corp - H	588,388.05	0.01%
	Jastrzebska Spolka Weglowa S	587,926.95	0.01%
	PetroChina Co Ltd - H	580,359.04	0.01%
	Qualicorp Consultoria E Corretora	579,326.98	0.01%
	Mondi Ltd	575,740.32	0.01%
	Polski Koncern Naftowy Orlen	569,849.49	0.01%
	Sinopec Shanghai Petrochem - H	567,728.41	0.01%
	Subsea 7 SA	559,748.56	0.01%
	Polskie Gornictwo Naftowe	545,859.31	0.01%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	BR Malls Participacoes SA	543,447.25	0.01%
	Petronas Chemicals Group	542,827.69	0.01%
	China Life Insurance Co Ltd	542,023.37	0.01%
	Shin Kong Financial Holding	541,121.97	0.01%
	Coal India Ltd	520,831.12	0.01%
	Nilfisk Holding A/S	518,125.55	0.01%
	Bank Rakyat Indonesia Persero	515,181.64	0.01%
	Dialog Semiconductor PLC	509,185.60	0.01%
	AK Medical Holdings Ltd	504,326.78	0.01%
	BOC Aviation Ltd	503,576.30	0.01%
	Hindustan Unilever Ltd	499,502.21	0.01%
	Alliance Global Group Inc	490,779.39	0.01%
	Tav Havalimanlarol Holding AS	489,093.30	0.01%
	Hero Motocorp Ltd	486,686.88	0.00%
	Walsin Technology Corp	476,225.73	0.00%
	New Oriental Education - SP ADR	474,664.64	0.00%
	Haitian International Holdings	470,577.02	0.00%
	ABG Sundal Collier Holding	464,991.42	0.00%
	HCL Technologies Ltd	464,653.38	0.00%
	Far Eastern New Century Corp	464,034.35	0.00%
	Eugene Technology Co Ltd	462,944.77	0.00%
	Truworths International Ltd	461,800.47	0.00%
	Grupo Financiero Banorte - O	461,159.37	0.00%
	Uni-President China Holdings	459,940.88	0.00%
	Multiplan Empreendimentos	456,273.65	0.00%
	Novolipetsk Steel PJSC-GDR	453,929.93	0.00%
	Adaro Energy Tbk PT	450,294.13	0.00%
	Braskem SA - PREF A	449,347.00	0.00%
	Sogo Medical Holdings Co Ltd	427,255.23	0.00%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	GT Capital Holdings Inc	419,030.34	0.00%
	China Development Financial	414,706.02	0.00%
	Loma Negra Cia Ind - Spon ADR	413,521.36	0.00%
	AirAsia BHD	413,102.14	0.00%
	Bechtle AG	408,871.91	0.00%
	Guangdong Investment Ltd	407,624.67	0.00%
	Citic Pacific Ltd.	406,875.88	0.00%
	KT CORP-SP ADR	406,224.43	0.00%
	Shinoken Group Co Ltd	402,716.59	0.00%
	NewOcean Energy Holdings Ltd	400,754.91	0.00%
	Banco do Brasil S.A.	399,978.02	0.00%
	Samsung SDS Co Ltd	393,990.93	0.00%
	CCR SA	392,787.80	0.00%
	Halma PLC	378,306.88	0.00%
	Tatneft PAO - Spon ADR	372,272.63	0.00%
	People's Insurance Co Group - H	369,382.20	0.00%
	Standard Bank Group Ltd	366,827.17	0.00%
	China Airlines Ltd	365,828.81	0.00%
	Krung Thai Bank - NVDR	365,366.70	0.00%
	CIA Brasileira De Dis	363,711.13	0.00%
	WPP Aunz Ltd	361,313.39	0.00%
	Sinopec Engineering Group - H	356,525.23	0.00%
	Pick n Pay Stores Ltd	354,895.39	0.00%
	NKT Holding A/S	348,404.96	0.00%
	Shandong Weigao GP Medical	347,163.72	0.00%
	Dynam Japan Holdings Co Ltd	339,667.71	0.00%
	Kingboard Laminates Holdings Ltd	329,933.17	0.00%
	Taiwan Cooperative Financial	327,183.66	0.00%
	Hopewell Holdings Ltd	325,159.67	0.00%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Beijing Capital International Airport-H	322,028.39	0.00%
	Hong Leong Bank Berhad	321,506.29	0.00%
	The Foschini Group Ltd	312,061.63	0.00%
	Huaneng Renewables Corp - H	308,662.59	0.00%
	Hyundai Marine & Fire Insurance Company	303,369.55	0.00%
	Porto Seguro SA	303,248.85	0.00%
	Grupo Mexico SAB de CV - SER B	294,670.08	0.00%
	Country Garden Holdings Co	294,180.41	0.00%
	Gerdau SA-PREF	278,234.26	0.00%
	KGHM Polska Miedz SA	272,434.45	0.00%
	Gruma S.A.B.-B	268,841.58	0.00%
	Agricultural Bank of Canada	267,855.00	0.00%
	Amorepacific Corp	260,000.29	0.00%
	Interpark Holdings Corp	257,252.24	0.00%
	Growthpoint Properties Ltd	253,514.70	0.00%
	SM Prime Holdings Inc	249,742.73	0.00%
	Enel Americas SA	246,655.82	0.00%
	Rosneft OJSC - Reg S GDR	246,624.40	0.00%
	Zhen Ding Technology Holding	240,303.50	0.00%
	Oil & Natrual Gas Corp Ltd	240,060.81	0.00%
	Ayala Land Inc	238,888.69	0.00%
	RMB Holdings Ltd	236,803.72	0.00%
	Nippon Parking Development Co	235,448.38	0.00%
	Jardine Strategic Holdings Ltd	234,012.50	0.00%
	Turkcell Iletisim Hizmet AS	232,265.33	0.00%
	China Unicom Hong Kong Ltd	230,285.27	0.00%
	Taiwan Cement	221,444.96	0.00%
	Arca Continental SAB de CV	220,190.44	0.00%
	Intl Container Terminal Svcs Inc	214,716.87	0.00%





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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Hanwha Life Insurance Co Ltd	214,707.40	0.00%
	Remgro Ltd	209,512.49	0.00%
	Nine Dragons Paper Holdings	208,761.12	0.00%
	Fibra Uno Administracion SA	208,345.60	0.00%
	Empresas CMPC SA	201,896.74	0.00%
	Malaysia Airports Holdings BHD	198,058.24	0.00%
	Inmarsat PLC	192,737.31	0.00%
	Autohome Inc - ADR	190,984.29	0.00%
	Baic Motor Corp Ltd	189,880.69	0.00%
	Amorepacific Group	189,628.83	0.00%
	Huazhu Group Ltd - ADR	188,024.47	0.00%
	Phoenix Mecano AG - BR	181,764.59	0.00%
	Dialog Group Bhd	181,632.47	0.00%
	Abu Dhabi Commercial Bank	180,996.33	0.00%
	Genting Group BHD	180,775.46	0.00%
	Hyundai Dept Store Co	177,520.03	0.00%
	Redefine Properties Ltd	177,065.61	0.00%
	Tingyi (Cayman Islands) Hldg Corp	176,168.57	0.00%
	Aspen Pharmacare Holdings Ltd	175,817.76	0.00%
	Turkiye Is Bankasi - C	175,317.48	0.00%
	Surgutneftegas - SP ADR	168,133.54	0.00%
	Emirates Telecom Group Co	155,613.68	0.00%
	Bank of the Philippine Islands	155,223.79	0.00%
	BNK Financial Group Inc	154,209.56	0.00%
	Investec Ltd	154,023.63	0.00%
	MMI Holdings Ltd	154,021.30	0.00%
	Momo Inc - Spon ADR	153,509.67	0.00%
	Alior Bank SA	146,943.48	0.00%
	Wipro Ltd	145,661.98	0.00%



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	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Korea Gas Corporation	145,396.86	0.00%
	Phison Electronics Corp	143,820.17	0.00%
	Daelim Industrial Co Ltd	143,272.21	0.00%
	Fubon Financial Holding Co	141,395.75	0.00%
	Pou Chen	139,806.89	0.00%
	Synnex Technology Intl Corp	137,759.12	0.00%
	Yuanta Financial Holding Co	137,523.17	0.00%
	Home Product Center PCL - NVDR	137,099.72	0.00%
	Taiwan Business Bank	134,555.42	0.00%
	Cencosud SA	132,016.48	0.00%
	AMG Advanced Metallurgical	131,567.86	0.00%
	YY Inc - ADR	129,175.36	0.00%
	Vipshop Holdings Ltd - ADS	125,476.80	0.00%
	IRB Brasil Resseguros SA	125,378.71	0.00%
	Medy-Tox Inc	125,045.76	0.00%
	JBS SA	123,589.75	0.00%
	Lotte Shopping Co	122,340.50	0.00%
	Grupa Lotos SA	122,237.85	0.00%
	Bank Of Communications Co	120,841.42	0.00%
	CHINA STEEL CORP	120,485.11	0.00%
	Sunac China Holdings Ltd	119,771.48	0.00%
	Realtek SemiConductor Corp	118,190.57	0.00%
	NEPI Rockcastle plc	115,922.24	0.00%
	Hua Hong Semiconductor Ltd	115,857.38	0.00%
	Indah Kiat Pulp & Paper Corp Tbk	115,210.12	0.00%
	Industries Qatar	108,200.87	0.00%
	Weibo Corp ADR	108,070.09	0.00%
	Embraer SA - Spon ADR	107,676.61	0.00%
	Siam Cement PCL - NVDR	107,621.88	0.00%



# Holdings Report

As of March 31, 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.

	<b>Security</b>	<b>Market Value CDN \$</b>	<b>Percentage</b>
Foreign Equities (excluding US) continued...	Inventec Corp	104,568.35	0.00%
	E.Sun Financial Holding Co	103,382.76	0.00%
	Coway Co Ltd	100,034.77	0.00%
	Ambuja Cements Ltd	99,386.38	0.00%
	Xinjiang Goldwind Sci&Tech	97,689.15	0.00%
	BB Seguridade Participacoes	97,473.88	0.00%
	Baoshan Iron & Steel Co	94,043.52	0.00%
	Yuhan Corp	91,640.82	0.00%
	Hindustan Petroleum Corp	89,138.56	0.00%
	Unilever Indonesia TBK PT	87,741.14	0.00%
	Asustek Computer Inc	86,889.55	0.00%
	Hua Nan Financial Holdings Co	86,090.04	0.00%
	Sappi Limited	81,713.95	0.00%
	Industrial Bank Co Ltd	81,368.41	0.00%
	JG Summit Holdings Inc	80,426.49	0.00%
	ACER Inc	80,373.92	0.00%
	Banco de Credito E Inversion	78,025.05	0.00%
	Tiger Brands Ltd	77,519.04	0.00%
	BDO Unibank Inc	77,298.30	0.00%
	Cathay Financial Holding Co	73,949.20	0.00%
	Powertech Technology Inc	72,490.21	0.00%
	Lite-On Technology Corp	71,842.98	0.00%
	DGB Financial Group Inc	69,447.24	0.00%
	Itau Corpbanca	67,998.32	0.00%
	MMG Ltd	65,144.25	0.00%
	Perusahaan Gas Negara Persero	65,013.96	0.00%
	Gamuda BHD	63,895.50	0.00%
	Taishin Financial Holding	63,486.60	0.00%
	Siam Commercial Bank P-NVDR	58,946.42	0.00%



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Foreign Equities (excluding US) continued...	Sinopac Financial Holdings	58,607.44	0.00%
	Korea Zinc Co Ltd	57,363.63	0.00%
	Mega Financial Holding Co Ltd	57,075.65	0.00%
	Feng Tay Enterprise Co Ltd	56,627.57	0.00%
	Samsung Engineering Co Ltd	54,855.26	0.00%
	Posco International Corp	53,782.88	0.00%
	EVA Airways Corp	53,638.39	0.00%
	PKO Bank Polski SA	53,398.58	0.00%
	Anglo American Platinum Ltd	53,342.23	0.00%
	Doosan Bobcat Inc	53,039.95	0.00%
	Spar Group Ltd, The	52,511.80	0.00%
	Netcare Ltd	49,906.54	0.00%
	Dobank SPA	43,046.26	0.00%
Fixed Income	TDAM Emerald Pooled Bond Trust	2,030,844,298.00	20.77%
	AllianceBernstein Core Plus	700,414,841.65	7.16%
	PIMCO - Core +	351,216,863.80	3.59%
	PIMCO - UBF	344,338,046.53	3.52%
	Canadian Government	5,629,725.50	0.06%
	Canada Housing Trust	2,764,969.00	0.03%
	Province of Quebec	1,380,025.00	0.01%
	Province of Manitoba	999,326.90	0.01%
	Province of Ontario	409,112.50	0.00%
	Province of Alberta	218,066.00	0.00%
Province of British Columbia	195,028.50	0.00%	
Real Estate	Greystone Pooled Real Estate Fund	506,770,055.77	5.18%
Short-term Investments	TDAM Canadian Short Term Investment Fund	448,288,315.77	4.59%



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Short-term Investments continued...	Canada Government Guaranteed	60,155,753.00	0.62%
	RBC Dexia IS STIF I	26,993,175.34	0.28%
	Ontaria T-Bill	876,744.00	0.01%
	Toronto Dominion Bank VA	762,903.55	0.01%
Liquid Alternatives	Rokos Global Macro Fund Ltd	132,746,918.12	1.36%
	GMO Systematic Global Macro Fund	132,310,638.34	1.35%
	Winton Futures FD Ltd USD Lead Series	130,765,733.44	1.34%
	Campbell Managed Futures Offshore Fund	115,752,013.52	1.18%
	AQR Delta XN Fund	109,977,493.03	1.12%
	Arrowgrass International Fund LTD E CAD	108,337,904.37	1.11%
	AllBlue Limited - Class A USD	955,811.84	0.01%
	<b>Total</b>	<b>9,777,140,782.89</b>	<b>100.00%</b>