

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
180 Connect Inc	391	1
Aastra Technologies LTD	430	15
Aber Diamond Corp	1,029	48
Abitibi-Consolidated Inc	3,348	16
ACE Aviation Hldgs B	600	20
Adaltis Inc	529	1
Addenda Capital	236	7
Advantage Energy Income Fund	26	1
Aeroplan Income Fund	489	6
AEterna Zentaris	736	6
AGF Management Ltd B Nvtg	1,348	33
Agnico-Eagle Mines Ltd	2,430	86
Agricore United	647	5
Agrium Inc	1,989	59
Akita Drilling Ltd A Nvtg	304	7
Alamos Gold	623	6
Alberta Clipper Energy	696	2
Alcan Inc	4,796	256
Alexis Nihon REIT	252	3
Algoma Steel Inc	767	24
Algonquin Power Income Fund	583	6
Aliant Inc	1,772	63
Alimentation Couche Tard Inc B	3,221	82
Alliance Atlantis Comm B	956	34
AltaGas Income Trust	1,125	34
Amerigo Resources	1,751	5
Angiotech Pharmaceuticals Inc	1,240	21
AnorMed Inc	511	4
Anvil Mining	606	4
Arawak Energy	2,028	6
ARC Energy Trust	1,883	52
Arizona Star Resource Corp	868	9
Artic Glacier Income Fund	257	3
Aspreva Pharmaceuticals	186	5
Astral Media Inc A Nvtg	861	29
Atco Ltd I Nvtg	1,196	42
ATI Technologies Inc	2,673	54
Atlas Cold Storage Income Trust	509	3
Atlas Energy Ltd	1,124	6
Atrium Biotechnologies	300	5
ATS Automation Tooling Systems	1,218	22
Aur Resources Inc	2,681	40
Aurizon Mines Ltd	2,890	8
Avenir Diversified Income Trust	394	6
Axcan Pharma Inc	737	11
Azure Dynamics	2,761	3
Ballard Power Systems Inc	217	2
Bank of Montreal	5,575	370

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Bank of Nova Scotia Halifax	11,104	520
Bankers Petroleum	6,564	6
Banro Corp	610	8
Barrick Gold Corp	11,036	351
Baytex Energy Trust-Units	776	16
BCE Inc	2,785	78
Bema Gold Co	7,600	39
BFI Canada Income Fund	410	12
Biomira Inc	1,430	2
Biovail Corp	1,096	31
Birch Mountain Minerals Ltd	1,646	14
Birchcliff Energy	1,003	7
Blackrock Ventures Inc	1,386	19
BMTC Group Inc A Subvtg	152	3
Boardwalk Real Estate Investment Trust	426	10
Bombardier Inc A	494	2
Bombardier Inc B Subvtg	13,685	47
Bonavista Energy Trust Units	924	34
Bonterra Energy Income Trust	163	5
Boralex Inc A	295	3
Boralex Power Income Fund	563	6
Bow Valley Energy Ltd	1,211	7
BPO Properties Ltd	63	3
Breakwater Resources Inc	7,734	10
Brookfield Asset Management Inc	2,592	167
Brookfield Properties Corp	1,964	78
CAE Inc	5,054	46
Calfrac Well Services Ltd	386	13
Calloway REIT	791	21
Calpine Power Income Fund	110	1
Calvalley Petroleum Inc	1,639	12
Cambior Inc	5,536	21
Cameco Corp	837	35
Canaccord Capital	835	17
Canada Bread Company	41	2
Canadian Apartment Prop REIT	530	9
Canadian Hotel Inc Prop REIT	412	5
Canadian Imperial Bank of Commerce	3,445	296
Canadian National Railways	2,700	143
Canadian Natural Resources	6,152	399
Canadian Oil Sands Trust	896	150
Canadian Pacific Railway Ltd	2,054	120
Canadian Real Estate Inv Trst	696	17
Canadian Superior Energy Inc	2,391	7
Canadian Tire Corp Ltd A Nvtg	771	48
Canadian Utilities Ltd A Nvtg	1,484	57
Canadian Utilities Ltd B	145	6
Canadian Western Bank	612	25



<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
As of March 31, 2006		
Canetic Resources Trust	1,877	45
Canfor Corp	1,762	25
CanWest Global Comm Svgt	1,225	12
Capitol Energy Resources	797	4
Cardiome Pharma Inc	946	14
Cascades Inc	1,100	13
Caspian Energy	1,453	5
CCL Industries Inc B	710	22
CCS Income Trust	481	18
Celestica Inc	1,937	26
Celtic Exploration	398	5
Centerra Gold	541	21
Centurion Energy Intl Inc	1,195	17
Ceramic Protection	154	3
Certicom Corp	736	6
CGI Group Inc A Subvtg	6,375	49
Chartwell Seniors Housing REIT	427	6
Chartwell Technology Inc	359	1
CHC Helicopter Corp A	299	9
Chemtrade Logistic	343	4
CHUM Ltd B	403	12
CI Financial Inc	5,732	183
Cinch Energy Corp	943	2
Cineplex Galaxy Income Fund	232	4
Cinram Intl Inc	1,145	33
Clean Power Income Fund	294	2
Clear Energy	1,403	6
CML Healthcare Income Fund	454	7
Cogeco Cable Inc	342	10
Cogeco Inc	269	8
Cognos Inc	588	27
COM DEV Intl Ltd	425	2
Cominar REIT	331	7
Compton Petroleum Corp	2,013	30
Conjuchem Inc	744	1
Connacher Oil and Gas Ltd	495	2
Connors Bros Income Fund	492	5
Consumers Waterheater Income Fund	477	7
Contrans Income Fund	241	3
Coolbrands Intl Inc	712	2
Corby Distilleries Ltd A	234	7
Cordero Energy	520	3
Corriente Resources Inc	1,121	5
Corus Entertainment Inc B Nvtg	1,044	37
Cossette Communications Group	186	2
Cott Corp	262	4
Crescent Point Energy Trust	555	12
Crew Energy	673	11

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Cryocath Technologies Inc	475	2
CryptoLogic Inc	252	8
Crystallex Intl Corp	3,904	19
CSI Wireless	883	2
CV Technologies	1,149	4
Cyries Energy	634	8
Dalsa Corp	303	4
Davis & Henderson Income Fund	337	7
Daylight Energy Trust	1,364	17
Delphi Energy	1,128	6
Denison Mines	466	7
Desert Sun Mining	2,332	15
DiagnoCure Inc	536	2
Domtar Inc	1,216	10
Dorel Industries B	593	19
Draxis Health Inc	665	3
Dundee Corp A	396	14
Dundee Precious Metals	880	11
Dundee Real Estate Investment	368	10
Dundee Wealth Management Inc	577	7
Duvernay Oil Corp	846	35
Dynatec Corp	6,370	9
E-L Financial Corp Ltd	82	47
Eldorado Gold Corp	6,448	36
Ember Resources	601	4
Emera Inc	423	8
Emergis Inc	1,506	7
Empire Co Ltd A Nvtg	932	40
Enbridge Inc	3,500	118
Enbridge Income Fund	377	5
EnCana Corp	9,985	544
Endev Energy Inc	1,732	3
Enerflex Systems Ltd	530	15
Energem Resources	1,977	3
Energy Savings Income Fund	675	12
Enerplus Resources Fund	1,081	63
Enghouse Systems Ltd	348	4
Ensign Energy Services	1,430	64
Enterra Energy Corp	749	12
Equitable Group Inc	161	5
Esprit Energy Trust	1,361	16
Etruscan Resources Inc	1,661	3
Euro Goldfields	1,619	7
EuroZinc Mining Corp	7,533	15
Exco Technologies	595	2
Exfo Electro Optical Eng Inc	581	5
Extencicare Inc A Subvtg	1,133	28
Fairborne Energy	967	14

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Fairfax Financial Hldgs Ltd	19	2
Fairmont Hotels & Resorts Inc	933	49
Fairquest Energy	554	4
Falconbridge Ltd	4,599	188
Find Energy	700	7
Finning Intl Inc	1,672	65
First Calgary Petroleum Ltd	4,026	35
First Capital Realty Inc	372	9
First Quantum Minerals Ltd	1,279	61
Firstservice Corp	639	18
Flint Energy Services Ltd	157	8
Fnx Mining Co Inc	1,511	20
Focus Energy Trust	310	7
Fording Canadian Coal Trust	1,395	62
Fortis Inc	2,058	46
Forzani Group A	607	10
Four Seasons Hotels Subvtg	198	12
Fraser Papers Inc	172	1
Freehold Royalty Trust	457	9
Fronteer Development Group	1,008	5
Gabriel Resources Ltd	3,263	8
Galleon Energy A	759	26
Gammon Lake Resources Inc	1,657	35
Garda World Security A	379	9
Gaz Metro LP	532	11
Genum Corp	709	11
Gentry Resources	767	4
George Weston Ltd	496	42
Gerdau Ameristeel Corp	2,321	25
Gienow Windows & Doors Income Fund	317	2
Gildan Activewear Inc A	1,286	71
Glamis Gold Ltd	1,658	63
Global Alumina Products	3,074	6
GMP Capital Trust	1,118	28
Gold Reserve Inc	812	6
Goldcorp Inc	4,544	155
Golden Star Resources Ltd	3,725	14
Grande Cache Coal	848	2
Great Lakes Carb Income Fund	517	6
Great Lakes Hydro Income Fund	369	7
Great-West Lifeco Inc	4,127	122
Greystar Resources Ltd	780	9
GSI Group [US List]	778	10
Guardian Capital Group Ltd A	264	7
H&R REIT	1,113	24
Harris Steel Group	287	8
Harvest Energy Trust-UNITS	1,284	44
High River Gold Mines Ltd	4,841	11

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Highpine Oil & Gas	870	20
Home Capital Group Inc	340	12
Home Equity Income Trust	242	3
Hub International Ltd	553	18
Hudbay Minerals	1,881	18
Hummingbird	325	9
Husky Energy Inc	1,674	118
Husky Injection Molding System	796	4
Hydrogenics Corp	1,046	4
IAMGOLD Corp	3,778	38
IGM Financial Inc	2,273	110
IMA Exploration	1,164	4
Imperial Oil Ltd	1,232	155
Inco Ltd	2,229	130
Industrial Alliance Insurance	1,816	58
ING Canada	914	50
Inmet Mining Corp	1,198	42
Innergex Power Inc	423	6
Innova Explorations Ltd	688	5
Innvest Real Estate Investment Trust	590	8
Inter Pipeline Fund A	2,221	22
International Minerals Corp	1,685	10
International Royalty Corp	1,037	4
Interoil Corp	61	1
Intertape Polymer Group Inc	835	8
Intl Forest Products A Subvtg	1,161	9
Intl Uranium Corp	1,621	11
Intrawest Corp	969	39
IPC US REIT	389	5
IPSCO Inc	625	76
Isotechnika Inc	1,305	3
Iteration Energy Ltd	925	4
Ivanhoe Energy Inc	3,176	10
Ivanhoe Mines Ltd	2,859	32
Ivernia Inc	2,106	4
Jazz Air Income Fund	500	5
Jean Coutu Group Inc A Subvtg	1,933	22
KCP Income Fund	692	7
Kereco Energy	1,000	11
Ketch Resources Trust	982	11
Keyera Facilities Income Fund	1,293	30
KHD Humboldt Wedag International Ltd	191	6
Kick Energy	781	5
Killam Properties	1,617	5
Kingsway Financial Svcs	1,829	43
Kinross Gold Corp	4,286	55
Kirkland Lake Gold	900	6
La Senza Corp	143	3

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Labopharm Inc	906	7
Labrador Iron Ore	714	21
Laperriere & Verreault SUB VTG A	487	12
Laurentian Bank Canada	462	15
Le Chateau	60	3
Legacy Hotels REIT	1,122	9
Leon's Furniture	104	4
Linamar Corp	1,342	19
Lionore Mining Intl Ltd	3,451	18
Loblaw Companies Ltd	714	40
Lorus Therapeutics Inc	2,681	1
Lundin Mining	688	19
MacDonald Dettwiler & Assoc	868	40
Magellan Aerospace Corp	1,134	4
Magna Intl Inc A Subvtg	1,302	115
Major Drilling Group Intl Inc	506	14
Manitoba Telecom Services Inc	270	12
Manulife Financial Corp	9,183	673
Maple Leaf Foods Inc	1,800	23
March Networks Corp	238	8
Martinrea Internation Inc	668	6
MDC Partners Inc A	381	4
MDS Inc	663	14
Mediagrif Interactive Tech Inc	289	3
Medical Facilities	432	5
Mega Bloks Inc	513	13
Meridian Gold Inc	2,047	71
Methanex Corp	2,725	65
Metro Inc A	2,469	73
MI Developments Inc A	1,028	42
Minefinders Corp	625	6
Miramar Mining Corp	3,959	16
Mission Oil & Gas	796	8
Morguard Corp	161	6
MOSAID Technologies Inc	253	8
Mullen Group Income Fund	913	29
Nal Oil & Gas Trust	916	18
National Bank of Canada	2,268	145
NAV Energy Trust	333	3
Neurochem Inc	206	3
Nevsun Resources Ltd	1,907	6
Newalta Income Fund	348	10
Nexen Inc	3,173	204
Niko Resources Ltd	323	19
Noranda Income Fund	538	7
Norbord Inc	2,624	32
Norske Skog Canada Ltd	4,297	14
Nortel Networks Corp	46,204	165

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
North American Palladium Ltd	242	3
Northbridge Financial Corp	573	17
Northern Dynasty Minerals	736	6
Northern Orion Resources Inc	2,799	15
Northern Property REIT	166	4
Northgate Minerals Corp	4,307	12
Northland Power Inc	874	13
NOVA Chemicals Corp	638	21
Novagold Resources Inc	1,607	27
NovAtel Inc	164	7
Novelis Inc	786	19
Nuvista Energy Ltd	699	10
OccuLogix	222	1
Oilexco Inc	3,422	16
Oncolytics Biotech Inc	279	2
Onex Corp Subvtg	2,818	61
Open Text Corp	1,121	21
Oppenheimer Holdings Inc A Nvtg	120	3
Opti Canada Inc	1,279	57
Orezone Resources A	2,808	7
Pan American Silver Corp	1,246	37
Pan-Ocean Energy Corp Ltd B	381	14
Paramount Energy	1,252	25
Paramount Resources Ltd	672	28
Pason Systems Inc	547	17
Patheon	1,154	8
Peak Energy Services Trust	384	5
Pembina Pipeline	2,461	44
Pengrowth Energy Trust B	1,035	24
Penn West Energy Trust	3,258	139
Petrobank Energy & Resources	1,146	16
Petro-Canada	6,135	340
Petrofund Energy Trust	1,347	34
Peyto Energy Trust	812	21
Pine Valley Mining	886	2
Potash Corp of Saskatchewan	1,290	133
Power Corp of Canada Subvtg	7,065	237
Power Financial Corp	4,713	167
Prairie Schooner Petroleum	319	6
Precision Drilling Trust	2,656	100
Primaris Retail REIT	487	9
PrimeWest Energy Trust	756	25
Prizm Canada Income Fund	306	3
Producers Oilfield Service	1,087	15
Proex Energy	744	11
Progress Energy Trust	1,610	28
ProspEx Resources Ltd	1,004	4
Provident Energy Trust	1,947	25



<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
QLT Inc	1,090	10
Quadra Mining	743	7
Quebecor Inc A Mulvtg	96	3
Quebecor Inc B Subvtg	1,154	30
Quebecor World Inc	716	8
Queenstake Resources Ltd	10,864	5
Quest Capital Corp	2,223	7
Railpower Technologies	883	4
Real Resources Inc	871	20
Reitmans Canada Ltd A	1,043	21
Rentcash Inc	255	1
Research in Motion Ltd	1,930	191
Retirement Residences REIT	748	7
Richelieu Hardware Ltd	339	7
Rider Resources	763	11
Rio Narcea Gold Mines Ltd	3,286	7
RioCan Real Estate Invmt Trust	1,953	45
Ritchie Bros Auctioneers Inc	535	31
Rockwater Capital Corp	569	4
Rogers Communications Inc B	2,496	111
Rona Inc	2,288	51
Rothmans Inc	1,326	27
Royal Bank of Canada	14,863	732
Royal Group Technologies Sbvgt	962	10
Russel Metals Inc	1,730	44
Saputo Inc	811	27
Saskatchewan Wheat Pool	1,762	13
Savanna Energy Services	566	16
Saxon Energy Services	1,509	6
Seamark Asset Management	136	1
Sears Canada Inc	888	16
Sequoia Oil & Gas Trust	313	6
SFK Pulp Fund	1,216	6
Shaw Communications Inc B	2,530	70
ShawCor Ltd A	1,101	20
Shell Canada Ltd A	3,207	132
Sherritt Intl Corp Restr vtg	3,229	34
Shiningbank Energy Income Fund	757	19
Shoppers Drug Mart Inc	2,021	90
Shore Gold	3,472	24
Sierra Wireless Inc	567	8
Silver Standard Resources Inc	1,106	27
Silver Wheaton	86	1
Sino-Forest Corp A Subvtg	3,266	21
Sleeman Breweries Ltd	330	4
Sleep Country Canada	218	6
SNC-Lavalin Group A	2,704	86
Sobeys Inc	658	25

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Southwestern Resources Corp	646	9
St Lawrence Cement Group Inc	326	10
Stantec Inc	455	20
Storm Exploration	743	5
Stornoway Diamond	1,688	2
Stratos Global Corporation	712	6
Summit REIT	802	21
Sun Gro Horticulture	331	2
Sun Life Financial Serv Canada	6,975	346
Suncor Energy Inc	5,140	461
SunOpta Inc	927	9
Sunrise Senior Living REIT	525	7
Synenco Energy	372	9
Tahera Corp	13,142	9
Talisman Energy Inc	4,330	269
Tanganyika Oil Co	898	13
Taseko Mines Ltd	2,165	6
Technicoil Corp	1,178	3
Teck Cominco Ltd Subvtg B	2,502	188
Teknion Corporation Subvtg	522	3
TELUS Corp	2,363	108
TELUS Corp Nvtg	1,346	61
Tembec Inc A	1,441	3
Tenke Mining Corp	1,208	17
Tesco Corporation	514	11
The Brick Group Income Fund	840	7
Thomson Corp	1,980	86
Thunder Energy Trust	913	9
TimberWest Forest Corp	1,590	22
TLC Vision Corp	725	5
Toromont Industries Ltd	1,150	28
Toronto-Dominion Bank	8,308	541
Torstar Corp B Nvtg	1,046	24
Total Energy Services Trust	644	11
TransAlta Corporation	1,756	39
Transat A.T. Inc B	430	10
TransCanada Corp	6,169	208
Transcontinental A Subvtg	1,152	22
Transcontinental B Mulvtg	117	2
Transforce Income Fund	828	16
TransGlobe Energy Corp	1,121	7
Tree Island Wire Income Fund	184	2
Trican Well Service Ltd	1,111	59
Trilogy Energy Trust	868	17
Trinidad Energy Services Inc Trust	906	16
TriStar Oil & Gas Ltd	301	2
True Energy Trust	729	11
TSX Group Inc	1,397	73

<b>Canadian Equity Holdings</b>	<b>Shares ('000)</b>	<b>Market Value (CAD \$ millions)</b>
<b>As of March 31, 2006</b>		
Tundra Semiconductor Corp	286	5
TUSK Energy	691	3
TVA Group Inc B	111	2
UE Waterheather Income Fund	486	7
Ultra Petroleum Corp [US List]	3,152	229
Uni-Select Inc	387	12
Uruguay Mineral Exploration	943	5
UTS Energy Corp	8,587	60
Valkyries Petroleum	897	14
Van Houtte Inc	396	8
Vasogen Inc	659	2
Vault Energy Trust	317	3
Vermilion Energy Trust	677	22
VFC Inc	323	6
Vincor Intl Inc	517	16
Virginia Gold Mines	354	5
Vitran Corp A	236	5
Wajax Income Fund	199	7
Wecast Industries A Subvtg	70	1
West Energy	1,199	7
West Fraser Timber Co Ltd	711	30
WestAim Corp	1,688	12
Western Canadian Coal	1,017	3
Western Lakota Energy Services	699	13
Western Oil Sands Inc A	3,089	100
Western Silver Corp	626	17
Westjet Airlines Ltd	389	4
Westshore Terminals Income Fund	627	7
Winpak Ltd	492	5
Wolfden Resources Inc	1,249	5
Workbrain Corp	186	2
Xantrex Technology	420	4
Yamana Gold Inc	3,552	38
Yellow Pages Income Fund	4,653	76
YM Biosciences	798	5
Zargon Energy Trust	244	7
Zarlink Semiconductor Inc	2,353	8
ZENON Environmental Inc	184	4
ZENON Environmental Inc A Nvtg	165	4
<b>Total</b>		<b>18, 661</b>