



Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
3I Group	668	13	United Kingdom
3M Co	625	55	United States
77th Bank	153	1	Japan
Abbott Laboratories	1,665	83	United States
Abertis Infraestructuras SA	218	7	Spain
ABN-AMRO Hldgs NV	2,219	78	Netherlands
Accenture Ltd A	757	27	Bermuda
Access Co Ltd	-	2	Japan
Ace Ltd (Bermuda)	365	22	Cayman Islands
Acom Co	113	8	Japan
Adobe Systems Inc	415	17	United States
Advanced Micro Devices	541	21	United States
Advantest Corp	70	10	Japan
Aegon NV	2,552	55	Netherlands
Aeon Co Ltd	570	16	Japan
Aeon Credit Service	56	2	Japan
AES Corp	339	7	United States
Aetna Inc	609	35	United States
Affiliated Computer Services	150	10	United States
AFLAC Inc	516	27	United States
AGF - Assurances Generales de France	146	20	France
Agilent Technologies Inc	481	21	United States
Ahold NV	1,156	11	Netherlands
Aiful Corp	82	6	Japan
Aioi Insurance Co Ltd	718	6	Japan
Air Liquide	62	15	France
Air Products & Chemicals Inc	211	17	United States
Aisin Seiki Co	238	11	Japan
Ajinomoto Co	661	8	Japan
Aker Kvaerner	32	3	Norway
Akzo Nobel NV	190	12	Netherlands
Albertson's Inc	465	14	United States
Alcatel SA	477	9	France
Alcoa Inc	665	24	United States
Alcon Inc	87	11	Switzerland
All Nippon Airways Co	580	2	Japan
Alleanza Assicuraz SpA Ord	158	2	Italy
Allergan Inc	204	26	United States
Alliance & Leicester	342	9	United Kingdom
Allianz AG Hldg	473	92	Germany
Allied Irish Banks	1,128	31	Ireland
Allstate Corp	743	45	United States
ALLTEL Corp	93	7	United States
Alps Electric Co	843	16	Japan
Altadis SA	295	15	Spain
Altera Corp	275	7	United States



Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
Altria Group Inc	2,366	196	United States
Alumina Ltd	1,146	7	Australia
Amada Co	719	9	Japan
Amazon.com Inc	129	5	United States
AMBAC Financial Group Inc	105	10	United States
Amtcor Ltd	367	2	Australia
Amdocs Ltd	185	8	Guernsey, C.I.
Amerada Hess Corp	97	16	United States
Ameren Corp	95	6	United States
American Electric Power	454	18	United States
American Express Co	1,422	87	United States
American Intl Group Inc	3,055	236	United States
American Standard Cos Inc	102	5	United States
American Tower Corp A	118	4	United States
Ameriprise Financial Inc	285	15	United States
AmerisourceBergen Corp	538	30	United States
Amgen Inc	1,378	117	United States
AMP Ltd	711	5	Australia
AmSouth Bancorp (AL)	405	13	United States
Amvescap Plc	846	9	United Kingdom
Anadarko Petroleum Corp	361	42	United States
Analog Devices Inc	357	16	United States
Anglo American Plc	1,523	68	United Kingdom
Anglo Irish Bank Corp	814	16	Ireland
Anheuser-Busch Cos Inc	712	36	United States
ANZ Banking Group	2,216	49	Australia
Aon Corp	412	20	United States
AP Moller - Maersk AS A	1	9	Denmark
AP Moller - Maersk AS B	1	10	Denmark
Apache Corp	473	36	United States
Apollo Group Inc	78	5	United States
Apple Computer Inc	783	57	United States
Applera Corp-Applied Biosystems	329	10	United States
Applied Materials Inc	1,669	34	United States
Arcelor SA	646	30	Luxembourg
Archer-Daniels-Midland Co	777	31	United States
Archstone-Smith Trust	287	16	United States
Areva CI	2	2	France
Aristocrat Leisure Ltd	435	5	Australia
Asahi Breweries	180	3	Japan
Asahi Glass Co	467	8	Japan
Asahi Kasei Corporation	1,452	12	Japan
Asahi National Broadcasting Co	1	2	Japan
Ascendas REIT	1,272	2	Singapore
ASML Holding NV	536	13	Netherlands
Assa Abloy B	190	4	Sweden

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Assicurazioni Generali SpA	1,109	49	Italy
Associated British Foods	338	6	United Kingdom
Astellas Pharma Inc	374	17	Japan
AstraZeneca Plc	1,940	114	United Kingdom
AT&T Inc	1,369	43	United States
Atlas Copco AB A	173	6	Sweden
Atlas Copco AB B	134	4	Sweden
Auckland Intl Airport	621	1	New Zealand
Australian Gas Light Co(The)	365	6	Australia
Autodesk Inc	228	10	United States
Automatic Data Processing	615	33	United States
Autostrade SpA	103	3	Italy
AutoZone Inc	41	5	United States
Avaya Inc	273	4	United States
Avery Dennison Corp	69	5	United States
Aviva	2,661	43	United Kingdom
Avon Products	304	11	United States
AXA	2,002	82	France
AXA Asia Pacific Holdings Ltd	2,092	10	Australia
BAA	885	15	United Kingdom
BAE Systems Plc	2,765	24	United Kingdom
Baker Hughes Inc	322	26	United States
Banca Antonveneta SpA	108	4	Italy
Banca Fideuram SpA	283	2	Italy
Banca Intesa SpA Ord	4,727	33	Italy
Banca Intesa SpA Rnc	1,089	7	Italy
Banca Monte dei Paschi di Sienna	2,727	18	Italy
Banca Naz del Lavoro Ord	1,064	4	Italy
Banco Bilbao Vizcaya Argentaria SA	4,108	100	Spain
Banco Comercial Portugues Reg	4,309	16	Portugal
Banco Popular Espanol SA	1,302	22	Spain
Banco Santander Central Hispan	7,578	129	Spain
BANESTO-Bco Espanol de Credito	48	1	Spain
Bank of America Corp	5,359	285	United States
Bank of East Asia Ltd	1,767	7	Hong Kong
Bank of Fukuoka	958	9	Japan
Bank of Ireland	1,557	34	Ireland
Bank of Kyoto	212	3	Japan
Bank of New York Inc	883	37	United States
Bank of Yokohama	1,656	16	Japan
Barclays	8,137	111	United Kingdom
Bard, C.R. Inc	73	6	United States
BASF AG	668	61	Germany
Baxter Intl Inc	672	30	United States
Bayer AG	891	42	Germany
Bayer Motoren Werke AG	300	19	Germany

Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
Bayer Motoren Werke Nvtg Prf	32	2	Germany
BB&T Corp	637	29	United States
BEA Systems Inc	277	4	United States
Bear Stearns Cos Inc	150	24	United States
Becton, Dickinson & Co	277	20	United States
Bed Bath & Beyond Inc	196	9	United States
Beiersdorf AG	30	5	Germany
Belgacom SA	251	9	Belgium
BellSouth Corp	557	23	United States
Benesse Corp	65	3	Japan
Bergesen Worldwide Gas ASA	65	1	Norway
Berkshire Hathaway A	1	91	United States
Berkshire Hathaway B	10	36	United States
BESCL-Banco Espirito Santo Reg	190	4	Portugal
Best Buy Co Inc	327	21	United States
BG	3,452	50	United Kingdom
BHP Billiton Ltd	3,579	83	Australia
BHP Billiton Plc	2,883	61	United Kingdom
BIL International Ltd	511	1	Bermuda
Biogen Idec Inc	351	19	United States
Biomet Inc	131	5	United States
BJ Services Co	414	17	United States
Block H & R Inc	331	8	United States
Bluescope Steel Ltd	881	5	Australia
BMC Software Inc	201	5	United States
BNP Paribas	1,166	126	France
BOC Group	384	12	United Kingdom
BOC Hong Kong Holdings Ltd	3,743	9	Hong Kong
Boeing Co	777	71	United States
Boots Group Plc	547	8	United Kingdom
Boral Ltd	368	3	Australia
Boston Properties Inc	234	25	United States
Boston Scientific Corp	648	17	United States
Bouygues	471	29	France
BP	25,343	339	United Kingdom
Brambles Industries Ltd	844	8	Australia
Bridgestone Corp	343	8	Japan
Brisa Auto Estradas priv	323	4	Portugal
Bristol-Myers Squibb	2,121	61	United States
British American Tobacco Plc	1,727	49	United Kingdom
British Sky Broadcasting	1,061	12	United Kingdom
Broadcom Corp A	252	13	United States
Brother Industries	272	3	Japan
Brown-Forman Corp B	42	4	United States
BT Group	11,014	49	United Kingdom
Burlington Northern Santa Fe Co	376	37	United States



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Burlington Resources Inc	536	57	United States
CA Inc	308	10	United States
Cable & Wireless	1,411	3	United Kingdom
Cablevision Systems Co A	178	6	United States
Cadbury Schweppes	1,390	16	United Kingdom
Caltex Australia Ltd	159	3	Australia
Campbell Soup Co	174	7	United States
Canon Inc	990	76	Japan
Canon Marketing Japan Inc	141	4	Japan
Capital One Financial	268	25	United States
Capitaland Ltd	1,250	4	Singapore
Capitalia SpA	1,881	18	Italy
CapitaMALL Trust REIT	512	1	Singapore
Cardinal Health Inc	470	41	United States
Career Education Corp	42	2	United States
Caremark RX Inc	540.00	31	United States
Carlsberg AS B	35	3	Denmark
Carnival Corp	345	19	Panama
Carnival Plc	90	5	United Kingdom
Carrefour SA	625	39	France
Casio Computer Co	126	3	Japan
Caterpillar Inc	546	46	United States
Cathay Pacific Airways Ltd	801	2	Hong Kong
CBS Corp B	137	4	United States
CDW Corp	34	2	United States
Celgene Corp	392	20	United States
Cendant Corp	802	16	United States
Centex Corp	113	8	United States
Central Japan Railway Co	2	18	Japan
Centrica	2,992	17	United Kingdom
Chartered Semiconductor Manuf	1,225	1	Singapore
Chesapeake Energy Corp	380	14	United States
Cheung Kong Hldgs Ltd	1,783	22	Hong Kong
Cheung Kong Infrastructure	273	1	Bermuda
Chevron Corp	2,444	165	United States
Chiba Bank	991	10	Japan
Chicago Mercantile Exchange	41	22	United States
Chiron Corp	121	6	United States
Chiyoda Corp	152	4	Japan
Christian Dior	48	6	France
Chubb Corp	302	34	United States
Chubu Electric Power Co	453	13	Japan
Chugai Pharmaceutical Co	69	1	Japan
Chugoku Bank	125	2	Japan
Chugoku Electric Power Co Inc	84	2	Japan
Chuo Mitsui Trust & Banking	998	17	Japan

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CIGNA Corp	152	23	United States
Cincinnati Financial Corp	187	9	United States
CINergy Corp	155	8	United States
Cintas Corp	74	4	United States
Cisco Systems Inc	6,721	170	United States
CIT Group Inc	215	13	United States
CITIC Pacific Ltd	994	3	Hong Kong
Citigroup Inc	6,109	337	United States
City Developments Ltd	558	4	Singapore
Clear Channel Communications	265	9	United States
Clear Channel Outdoor Holdings A	32	1	United States
Clorox Co	49	3	United States
CLP Hldgs	1,326	9	Hong Kong
CNA Financial Corp (IL)	31	1	United States
Coach Inc	365	15	United States
Coal & Allied Industries Ltd	21	1	Australia
Coca-Cola Amatil Ltd	305	2	Australia
Coca-Cola Co	2,215	108	United States
Coca-Cola Enterprises	325	8	United States
Coles Myer Ltd	1,368	12	Australia
Colgate-Palmolive Co	644	43	United States
Coloplast AS B	18	2	Denmark
Comcast Corp A	1,119	34	United States
Comcast Corp A Spl	738	22	United States
Comerica Inc (MI)	197	13	United States
ComfortDelGro Corp Ltd	1,380	2	Singapore
Commerzbank AG	652	30	Germany
Commonwealth Bank Australia	1,561	59	Australia
Compass Bancshares	126	7	United States
Compass Group	2,416	11	United Kingdom
Computer Sciences	318	21	United States
ConAgra Foods Inc	336	8	United States
ConocoPhillips	1,708	126	United States
Consolidated Edison Inc	190	10	United States
Constellation Energy Group	131	8	United States
Contact Energy Ltd	227	1	New Zealand
Cooper Industries Ltd (Bermuda)	76	8	Bermuda
Corning Inc	1,566	49	United States
Cosmo Oil Co	626	4	Japan
Costco Wholesale Corp	597	38	United States
Countrywide Financial Corp	667	29	United States
Credit Agricole SA	815	37	France
Credit Saison Co	113	7	Japan
Credit Suisse Group Reg	1,539	101	Switzerland
CRH	755	31	Ireland
CSK Holdings Corp	22	1	Japan



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CSL Ltd	206	9	Australia
CSX Corp	230	16	United States
CVS Corp	874	30	United States
Daewoo Engineering & Construction	121	2	Korea, Republic Of
Daewoo Shipbuilding & Marine	79	2	Korea, Republic Of
Dai Nippon Ink & Chemicals Inc	384	2	Japan
Dai Nippon Printing Co	1,130	24	Japan
Daiei OMC	86	2	Japan
Daihatsu Motor Co	173	2	Japan
Daiichi Sankyo Co Ltd	701	19	Japan
Daikin Industries	153	6	Japan
Daimaru Inc	118	2	Japan
DaimlerChrysler AG	923	62	Germany
Dairy Farm Intl Hldgs Ltd	311	1	Bermuda
Daito Trust Construction Co	43	3	Japan
Daiwa House Industry Co	294	6	Japan
Daiwa Securities Group Inc	2,322	36	Japan
Danaher Corp	183	14	United States
Danisco AS	47	4	Denmark
Danone Groupe	344	49	France
Danske Bank A/S	717	31	Denmark
DB RREEF Trust	3,311	4	Australia
DBS Group Holdings	1,292	15	Singapore
Dean Foods Co	341	15	United States
Deere & Co	191	18	United States
Dell Inc	2,417	84	United States
Denso Co	480	22	Japan
Dentsu Inc	1	5	Japan
DePfa Bank	251	5	Ireland
Deutsche Bank AG	764	102	Germany
Deutsche Post AG	432	13	Germany
Deutsche Telekom	2,997	59	Germany
Devon Energy Corp	669	48	United States
Dexia	939	28	Belgium
Diageo Plc	3,485	64	United Kingdom
DIRECTV Group Inc	199	4	United States
DNB NOR ASA	699	11	Norway
Dollar General	221	5	United States
Dominion Resources Inc	169	14	United States
Donnelley, R.R. & Sons	179	7	United States
Dover Corp	159	9	United States
Dow Chemical	927	44	United States
DSG International	2,965	11	United Kingdom
DTE Energy Co	121	6	United States
Duke Energy Corp	707	24	United States
DuPont, E.I. de Nemours	894	44	United States

Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
E*Trade Securities	2	5	Japan
E.ON AG	559	72	Germany
EADS NV-Euro Aero Defense	529	26	Netherlands
East Japan Railway Co	4	33	Japan
Eastman Kodak Co	183	6	United States
Eaton Corp	123	11	United States
EBay Inc	1,189	54	United States
Echostar Communications A	79	3	United States
Ecolab Inc	149	7	United States
Edison Intl	266	13	United States
Edison SpA	416	1	Italy
Eisai Co	293	15	Japan
El Paso Corp	494	7	United States
Elan Corp	481	8	Ireland
Electric Power Development Co	28	1	Japan
Electricidade de Portugal SA	1,916	9	Portugal
Electricite de France	200	13	France
Electrolux AB B	717	24	Sweden
Electronic Arts	175	11	United States
Electronic Data Systems	616	19	United States
Elpida Memory	41	2	Japan
EMC Corp	2,474	39	United States
Emerson Electric Co	338	33	United States
Endesa SA	1,208	45	Spain
Enel SpA	3,307	33	Italy
ENI SpA	3,279	109	Italy
Entergy Corp	152	12	United States
Enterprise Product Partners LP	295	8	United States
EOG Resources	289	24	United States
Equity Office Properties Trust	416	16	United States
Equity Residential	350	19	United States
Ericsson, L.M. Telefonaktie A	142	1	Sweden
Ericsson, L.M. Telefonaktie B	16,185	72	Sweden
Erste Bank Ost Sparkasse	169	12	Austria
Esprit Hldgs Ltd	855	8	Bermuda
EVN-Energie Versorg Nieder AG	11	1	Austria
Exelon Corp	516	32	United States
Expedia	282	7	United States
Express Scripts Inc	224	23	United States
Exxon Mobil Corp	7,049	500	United States
Fairfax, John Hldgs Ltd	251	1	Australia
Family Dollar Stores Inc	95	3	United States
Familymart Co	35	1	Japan
Fannie Mae	1,142	68	United States
Fanuc Co	90	10	Japan
Fast Retailing Co	21	2	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares (‘000)	Market Value (CAD\$ millions)	Incorporated Country Name
Federated Department Stores	243	21	United States
FedEx Corp	79	10	United States
FIAT SpA Ord	1,296	19	Italy
FIAT SpA Prv	122	1	Italy
FIAT SpA Rnc	119	2	Italy
Fidelity National FinancI Inc	208	9	United States
Fifth Third Bancorp (OH)	643	30	United States
Finmeccanica SpA Ord	662	18	Italy
First Data Corp	833	45	United States
First Horizon National Corp	78	4	United States
FirstEnergy Corp	343	20	United States
Fiserv Inc	98	5	United States
Fisher & Paykel Appliances Hldgs	231	1	New Zealand
Fisher & Paykel Healthcare Corp	555	2	New Zealand
Fisher Scientific Intl Inc	121	10	United States
Fletcher Building	380	2	New Zealand
Flextronics Intl Ltd	612	7	Singapore
Ford Motor Co	1,522	14	United States
ForeningsSparbanken AB	504	17	Sweden
Forest Laboratories	371	19	United States
Fortis B	1,949	81	Belgium
Fortum Oyj	128	4	Finland
Fortune Brands Inc	97	9	United States
Foster's Group Ltd	2,205	10	Australia
Foxconn International Holdings	1,998	4	Cayman Islands
FPL Group Inc	316	15	United States
France Telecom SA	1,738	46	France
Franklin Resources Inc	173	19	United States
Fraser & Neave Ltd	169	2	Singapore
Fred. Olsen Energy	29	1	Norway
Freddie Mac	804	57	United States
Freeport McMoRan Copper & Gold	215	15	United States
Freescale Semiconductor B	356	12	United States
Freescale Semiconductor Inc	156	5	United States
Frontline Ltd (Bermuda)	80	3	Bermuda
Fuji Electric Co	510	3	Japan
Fuji Heavy Industries	642	4	Japan
Fuji Photo Film Co	342	13	Japan
Fuji Television Network Inc	-	1	Japan
Fujikura	238	3	Japan
Fujitsu	2,682	26	Japan
Funai Electric Co Ltd	16	2	Japan
Furukawa Electric Co	385	4	Japan
Gallaher Group	909	15	United Kingdom
Gannett Co Inc	39	3	United States
Gap Inc	470	10	United States

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Gas Natural SDG SA	113	4	Spain
Gaz de France	110	5	France
GenenTech	532	52	United States
General Dynamics	331	25	United States
General Electric Co	8,962	364	United States
General Growth Properties Inc	182	10	United States
General Mills Inc	378	22	United States
General Motors Corp	128	3	United States
Genuine Parts Co	141	7	United States
Genworth Financial Inc	451	18	United States
Genzyme Corp	348	27	United States
Gilead Sciences Inc	483	35	United States
GlaxoSmithKline	6,546	199	United Kingdom
GlobalSantaFe Corp	232	16	Cayman Islands
GN Store Nord AS	243	4	Denmark
Golden West Finl Corp (CA)	328	26	United States
Goldman Sachs Group Inc	532	97	United States
Google Inc	247	112	United States
GPT Group	2,237	8	Australia
Great Eastern Holdings	115	1	Singapore
Greek Organization of Football Prog	36	2	Greece
Groupe Bruxelles Lambert (New)	34	4	Belgium
GS Holdings Corp	55	2	Korea, Republic Of
Guidant Corp	406	37	United States
Gunma Bank	271	2	Japan
Guoco Group Ltd	166	2	Bermuda
GUS	538	11	United Kingdom
H Lundbeck A/S	70	2	Denmark
Hachijuni Bank	398	4	Japan
Hakuhodo DY Holdings	31	3	Japan
Halliburton Co	468	40	United States
Hana Financial Holdings	207	11	Korea, Republic Of
Hang Lung Properties Ltd	1,632	4	Hong Kong
Hang Seng Bank Ltd	572	9	Hong Kong
Hankyu Holdings Inc	484	3	Japan
Harley-Davidson Inc	181	11	United States
Harman Intl Industries Inc	49	6	United States
Harrah's Entertainment Inc	115	10	United States
Hartford Finl Services Group	302	28	United States
Harvey Norman Hldgs Ltd	490	2	Australia
HBOS	4,931	96	United Kingdom
HCA Inc	384	20	United States
Health Management Asscs Inc A	141	4	United States
Heineken Hldg A	89	4	Netherlands
Heineken NV	157	7	Netherlands
Heinz, H.J. Co	214	9	United States

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Henderson Investment Ltd	889	2	Hong Kong
Henderson Land Development Co	814	5	Hong Kong
Hennes & Mauritz AB B	156	7	Sweden
Hershey Foods Corp	100	6	United States
Hewlett-Packard Co	3,684	141	United States
Hilton Hotels Corp	198	6	United States
Hino Motors	158	1	Japan
Hiroshima Bank	390	3	Japan
Hitachi	3,931	32	Japan
Hitachi Chemical Co	71	2	Japan
Hitachi Construction Machinery	81	2	Japan
Hitachi Metals	150	2	Japan
Hokkaido Electric Power Co	233	6	Japan
Hokugin Financial Group Inc	989	5	Japan
Hokuriku Electric Power Co	72	2	Japan
Home Depot Inc	1,821	90	United States
Honda Motor Co	988	71	Japan
Honeywell Intl Inc	690	34	United States
Hong Kong & China Gas Co Ltd	2,005	6	Hong Kong
Hong Kong Electric Hldgs Ltd	1,001	5	Hong Kong
Hong Kong Exchanges & Clearing	1,243	9	Hong Kong
Hong Kong Land Hldgs Ltd	1,515	7	Bermuda
Horton, D.R. Inc	253	10	United States
Hoya Corp	399	19	Japan
HSBC Hldgs	13,609	266	United Kingdom
Hudson City Bancorp	145	2	United States
Huntington Bancshares (OH)	166	5	United States
Hutchison Telecommunications Intl	1,635	3	Cayman Islands
Hutchison Whampoa Ltd	1,789	19	Hong Kong
Hynix Semiconductor	336	12	Korea, Republic Of
Hyundai Eng & Const Co	43	3	Korea, Republic Of
Hyundai Heavy Industries Co	37	4	Korea, Republic Of
Hyundai Mobis	53	5	Korea, Republic Of
Hyundai Motor Co	162	16	Korea, Republic Of
Hyundai Motor Co 2nd Prf	34	2	Korea, Republic Of
Hyundai Motor Co Prf	60	4	Korea, Republic Of
IAC InterActiveCorp	206	7	United States
Iberdrola SA	705	27	Spain
Ibiden Co	131	8	Japan
Illinois Tool Works Inc	215	24	United States
Immofinanz Immobilien Anlagen	198	2	Austria
Imperial Tobacco	802	28	United Kingdom
IMS Health Inc	228	7	United States
Index Corp	1	3	Japan
Inditex SA	408	18	Spain
Industrial Bank of Korea	152	3	Korea, Republic Of

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ING Groep NV	2,563	118	Netherlands
Ingersoll-Rand Company Ltd	276	13	Bermuda
Insurance Australia Group Ltd	1,915	9	Australia
Intel Corp	6,607	149	United States
Interbrew	226	12	Belgium
InterContinental Hotels Group Plc	220	4	United Kingdom
Interpublic Group Cos	254	3	United States
Intl Business Machines Corp	1,721	166	United States
Intl Game Technology	301	12	United States
Intl Paper Co	366	15	United States
Intuit Inc	181	11	United States
Investa Property Group	1,827	3	Australia
Investor AB A	189	4	Sweden
Investor AB B	706	15	Sweden
Irish Life & Permanent Plc	325	9	Ireland
Isetan Co	133	3	Japan
Ishikawajima-Harima Heavy Ind	794	3	Japan
Isuzu Motors	890	4	Japan
Ito En	33	1	Japan
Itochu Corp	626	6	Japan
Itochu Techno Science Corp	24	1	Japan
ITT Industries Inc	139	9	United States
ITV Plc	2,175	5	United Kingdom
Iyo Bank	322	4	Japan
Jabil Circuit Inc	181	9	United States
Jafco Co	23	2	Japan
James Hardie Industries Nv	572	5	Netherlands
Japan Air Lines Co	539	2	Japan
Japan Petroleum Exploration	57	4	Japan
Japan Real Estate Invest Corp JREIT	-	3	Japan
Japan Tobacco Inc	6	26	Japan
Jardine Cycle & Carriage Ltd	121	1	Singapore
Jardine Matheson Hldgs Ltd	288	6	Bermuda
Jardine Strategic Hldgs	265	3	Bermuda
Jefferson-Pilot Corp	30	2	United States
JFE Holdings Inc	527	25	Japan
JGC Corp	145	3	Japan
Johnson & Johnson	3,529	244	United States
Johnson Controls Inc	170	15	United States
Johnson Electric Hldgs Ltd	1,081	1	Bermuda
Joyo Bank	718	6	Japan
JP Morgan Chase & Co	4,329	210	United States
JSR Corp	126	4	Japan
JTEKT Corp	159	4	Japan
Juniper Networks Inc	446	10	United States
Jupiter Telecommunications Co	1	1	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
Jyske Bank AS	116	7	Denmark
Kajima Corp	475	3	Japan
Kaneka Corp	148	2	Japan
Kangwon Land Inc	110	3	Korea, Republic Of
Kansai Electric Power Co Inc	719	19	Japan
Kao Corp	794	24	Japan
Kawasaki Heavy Industries	1,147	5	Japan
Kawasaki Kisen Kaisha	250	2	Japan
KB Home	66	5	United States
KBC Group NV	273	34	Belgium
KDDI Corp	2	14	Japan
Keihin Electric Express Railway	229	2	Japan
Keio Electric Railway Co	285	2	Japan
Kellogg Co	272	14	United States
Keppel Corp Ltd	463	5	Singapore
Kerr-Mcgee Corp	124	14	United States
KeyCorp (OH)	292	13	United States
Keyence Corp	18	5	Japan
Keyspan Corporation	133	6	United States
Kia Motors Corp	174	4	Korea, Republic Of
Kimberly-Clark	518	35	United States
Kimco Realty Corp	262	12	United States
Kinder Morgan Energy Part LP	185	10	United States
Kinder Morgan Inc	95	10	United States
Kingfisher	1,667	8	United Kingdom
Kinki Nippon Railway Co	702	3	Japan
Kirin Brewery Co	1,176	19	Japan
KLA-Tencor Corporation	109	6	United States
Knight-Ridder Inc	65	5	United States
Kobe Steel	3,384	15	Japan
Kohl's Corp	267	17	United States
Komatsu	844	19	Japan
Konami Corp	38	1	Japan
Kone Corp B	48	2	Finland
Konica Corp	524	8	Japan
Koninklijke KPN NV	2,615	34	Netherlands
Kookmin Bank	408	41	Korea, Republic Of
Korea Elec Power Corp	205	10	Korea, Republic Of
Korea Exchange Bank	114	2	Korea, Republic Of
Korea Gas Corp	18	1	Korea, Republic Of
Korea Tobacco & Ginseng Corp	161	11	Korea, Republic Of
Kowloon Motor Bus Hldgs	226	1	Hong Kong
Kraft Foods Inc A	315	11	United States
Kroger Co	919	22	United States
KT Corp	159	7	Korea, Republic Of
KT Freetel	107	3	Korea, Republic Of

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Kubota Corp	900	11	Japan
Kuraray Co	186	3	Japan
Kyocera Corp	214	22	Japan
Kyowa Hakko Kogyo Co	701	6	Japan
Kyushu Electric Power Co Inc	452	12	Japan
L-3 Communications Holdings	50	5	United States
Lab Corp of America Hldgs	78	5	United States
Lafarge	105	14	France
Land Securities Group PLC	588	23	United Kingdom
Las Vegas Sands	31	2	United States
Lauder Estee Cos CL A	67	3	United States
Lawson Inc	69	3	Japan
Legal & General Group	7,413	21	United Kingdom
Legg Mason Inc	96	14	United States
Lehman Bros Hldgs Inc (NY)	313	53	United States
Lend Lease Corporation Ltd	402	5	Australia
Lennar Corp A	69	5	United States
Lennar Corp B	10	1	United States
Lexmark International Inc	62	3	United States
LG Card Co Ltd	54	3	Korea, Republic Of
LG Chem Ltd	46	2	Korea, Republic Of
LG Corp	76	3	Korea, Republic Of
LG Electronics Inc	83	8	Korea, Republic Of
LG Electronics Inc Prf	16	1	Korea, Republic Of
LG.Philips Lcd Co Ltd	91	5	Korea, Republic Of
Li & Fung Ltd	1,414	4	Bermuda
Liberty Global Inc A	191	5	United States
Liberty Global Inc C	54	1	United States
Liberty Media Corp A	2,914	28	United States
Lilly, Eli & Co	1,159	75	United States
Limited Brands Inc	204	6	United States
Lincoln National Corp	340	22	United States
Linear Technology Corp	172	7	United States
Link REIT	2,562	6	Hong Kong
Lion Nathan Ltd	323	2	Australia
Lloyds TSB Group	7,104	79	United Kingdom
Lockheed Martin	314	27	United States
Loews Corp	324	38	United States
Loews Corp-Carolina Group	102	6	United States
L'Oreal	295	30	France
Lotte Shopping	7	3	Korea, Republic Of
Lowe's Cos Inc	650	49	United States
Lucent Technologies	4,679	17	United States
LVMH-Moet Vuitton	111	13	France
M&T Bank Corp	90	12	United States
Mabuchi Motor Co	24	1	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Macquarie Airports	989	3	Australia
Macquarie Bank Ltd	271	15	Australia
Macquarie Goodman Group	1,229	5	Australia
Macquarie Infrastructure Group	2,032	6	Australia
Makita Corp	211	8	Japan
Man Group	408	20	United Kingdom
Marathon Oil Corp	451	40	United States
Marks & Spencer Group	1,606	18	United Kingdom
Marriott Intl A	131	11	United States
Marsh & McLennan Companies	348	12	United States
Marshall & Ilsley Corp (WI)	236	12	United States
Marubeni Corp	1,915	12	Japan
Marui Co	368	8	Japan
Marvell Technology Group Ltd (Bermuda)	241	15	Bermuda
Masco Corp	515	20	United States
Matsushita Electric Industrial	2,505	65	Japan
Matsushita Electric Works	509	7	Japan
Mattel Inc	252	5	United States
Maxim Integrated Products	242	10	United States
Mayr-Melnhof Karton AG	3	1	Austria
Mazda Motor Corp	1,804	13	Japan
MBIA Inc	317	22	United States
McDonald's Corp	1,101	44	United States
McDonald's Hldgs Co Japan	46	1	Japan
McGraw-Hill Cos Inc	208	14	United States
McKesson Corp	509	31	United States
MeadWestvaco Corp	154	5	United States
Medco Health Solutions Inc	360	24	United States
Mediaset SpA	495	7	Italy
Mediceo Paltac Holdings Co Ltd	125	2	Japan
Medimmune Inc	255	11	United States
Mediobanca SpA	53	1	Italy
Mediolanum	91	1	Italy
Medtronic Inc	1,335	79	United States
Mellon Financial Corp	571	24	United States
Merck & Co Inc	2,580	106	United States
MERCK KGaA	109	12	Germany
Merrill Lynch & Co Inc	1,068	98	United States
Metlife Inc	911	51	United States
METRO AG	130	8	Germany
Metso Oyj	109	5	Finland
MGIC Investment Corp	92	7	United States
MGM Mirage Inc	49	2	United States
Microchip Technology Inc	215	9	United States
Micron Technology Inc	1,490	26	United States
Microsoft Corp	10,056	319	United States

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Millea Holdings Inc	2	41	Japan
Minebea Co	193	2	Japan
Mirvac Group	323	1	Australia
Mitsubishi Chemical Holdings Corp	769	6	Japan
Mitsubishi Corp	1,138	30	Japan
Mitsubishi Electric Corp	1,426	14	Japan
Mitsubishi Estate Co	1,163	32	Japan
Mitsubishi Heavy Industries	3,788	21	Japan
Mitsubishi Materials Corp	1,121	7	Japan
Mitsubishi Motors Corp	2,239	6	Japan
Mitsubishi UFJ Financial Group Inc	12	212	Japan
Mitsubishi UFJ Securities Co Ltd	205	4	Japan
Mitsui & Co	731	12	Japan
Mitsui Chemicals Inc	936	8	Japan
Mitsui Fudosan Co	957	26	Japan
Mitsui Mining & Smelting Co	313	3	Japan
Mitsui OSK Lines Ltd	848	7	Japan
Mitsui Sumitomo Insurance Co	1,751	28	Japan
Mitsukoshi	221	2	Japan
Mittal Steel Company NV	131	6	Netherlands
Mizuho Financial Group Inc	12	116	Japan
Mizuho Investors Securities Inc	447	2	Japan
Mizuho Trust & Banking Co Ltd	818	3	Japan
Molex Inc	56	2	United States
Molex Inc A	66	2	United States
Molson Coors Brewing Co B	69	6	United States
Monsanto Co (New)	348	34	United States
Moody's Corp	428	36	United States
Morgan Stanley	1,397	102	United States
Morrison (WM) Supermarkets	1,185	5	United Kingdom
Motorola Inc	1,623	43	United States
MTR Corp	902	2	Hong Kong
Multiplex Group (fully paid stapled)	551	1	Australia
Munich Re AG Reg	219	36	Germany
Murata Manufacturing Co	191	15	Japan
Murphy Oil Corp	106	6	United States
Mylan Laboratories Inc	235	6	United States
Nabors Industries Ltd	267	22	Bermuda
Nagoya Railroad Co	422	2	Japan
Namco Bandai Holdings Inc	145	2	Japan
National Australia Bank Ltd	1,940	61	Australia
National City Corp (OH)	667	27	United States
National Grid Transco Plc	1,710	20	United Kingdom
National Oilwell Varco Inc	184	14	United States
National Semiconductor	367	12	United States
Nationwide Financial Svcs A	70	4	United States

Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
NEC Corp	1,825	15	Japan
NEC Electronics Corp	30	1	Japan
Neptune Orient Lines Ltd	873	1	Singapore
Neste Oil OYJ	73	3	Finland
Nestle SA Reg	471	163	Switzerland
Net One Systems	-	1	Japan
Network Appliance Inc	248	10	United States
New World Development Co Ltd	2,725	6	Hong Kong
New York Community Bancorp Inc	171	3	United States
New York Times Co A	92	3	United States
Newcrest Mining Ltd	207	4	Australia
Newell Rubbermaid Inc	184	5	United States
Newmont Mining Corp	449	27	United States
News Corporation A	106	2	United States
News Corporation B	50	1	United States
NGK Insulators	160	3	Japan
NGK Spark Plug	118	3	Japan
Nidec Corp	84	8	Japan
NIKE Inc B	82	8	United States
Nikko Cordial Corp	410	8	Japan
Nikon Corp	268	6	Japan
Nintendo Co	160	28	Japan
Nippon Building Fund Inc JREIT	-	5	Japan
Nippon Electric Glass	247	7	Japan
Nippon Express Co	318	2	Japan
Nippon Meat Packers Inc	84	1	Japan
Nippon Mining Holdings Inc	746	7	Japan
Nippon Oil Corp	2,067	19	Japan
Nippon Steel Corp	5,751	26	Japan
Nippon Tel & Tel Corp	7	36	Japan
Nippon Television Network	24	4	Japan
Nippon Unipac Holding	1	3	Japan
Nippon Yusen KK	1,151	8	Japan
NipponKoa Insurance Co Ltd	610	6	Japan
Nishi-Nippon City Bank	749	5	Japan
Nisource Inc	188	4	United States
Nissan Motor Co	1,453	20	Japan
Nissin Food Products Co	37	1	Japan
NITTO DENKO CORP	161	16	Japan
Noble Corp	148	14	Cayman Islands
NOK Corp	54	2	Japan
Nokia OYJ	584	14	Finland
Nomura Holdings Inc	2,357	61	Japan
Nomura Research Institute Ltd	41	6	Japan
Nordea AB	2,616	38	Sweden
Nordstrom Inc	152	7	United States

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Norfolk Southern Corp	357	23	United States
Norsk Hydro AS	243	39	Norway
Norske Skogsindustrier ASA	164	3	Norway
North Fork Bancorp (NY)	506	17	United States
Northern Trust Corp (IL)	173	11	United States
Northrop Grumman Corp	547	44	United States
Novartis AG Reg	3,134	203	Switzerland
Novellus Systems Inc	205	6	United States
Novo Nordisk AS B	260	19	Denmark
Novozymes AS B	9	1	Denmark
NSK	411	4	Japan
NTT Data Communications Systems	2	13	Japan
NTT DoCoMo Inc	19	33	Japan
NTT Urban Development	-	3	Japan
Nucor Corp	145	18	United States
NWS Holdings Ltd	681	1	Bermuda
Obayashi Corp	301	3	Japan
Occidental Petroleum	508	55	United States
Odakyu Electric Railway Co	244	2	Japan
Oesterr Elektrizitats AG A	12	6	Austria
Office Depot Inc	273	12	United States
Oji Paper Co	507	4	Japan
Oki Electric Ind Co	153	1	Japan
Old Mutual	8,243	34	United Kingdom
Olympus Corporation	122	4	Japan
Omnicom Group	171	17	United States
Omron Corp	222	7	Japan
OMV AG	114	9	Austria
Ono Pharmaceutical Co	56	3	Japan
Oracle Corp	4,375	70	United States
Orica Ltd	140	3	Australia
Orient Corp	348	2	Japan
Oriental Land Co	27	2	Japan
Origin Energy Ltd	283	2	Australia
Orix Corp	119	43	Japan
Orkla AS	295	17	Norway
Osaka Gas Co	1,369	6	Japan
OTE (Hellenic Telecom Org)	114	3	Greece
Otsuka Corp	31	4	Japan
Overseas-Chinese Banking	3,242	16	Singapore
PACCAR Inc	95	8	United States
Pacific Corp	8	3	Korea, Republic Of
Parker-Hannifin Corp	100	9	United States
PartyGaming	952	3	Gibraltar
Patrick Corp Ltd	584	4	Australia
Patterson Cos Inc	76	3	United States

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Paychex Inc	309	15	United States
PCCW Ltd	1,905	1	Hong Kong
Peabody Energy Corp	320	19	United States
Pearson	818	13	United Kingdom
Penney, J.C. Inc	194	14	United States
Pepsi Bottling Group Inc	154	5	United States
PepsiCo Inc	1,777	120	United States
Pernod-Ricard	31	7	France
Petroleos, Cia Espanola de	33	2	Spain
Peugeot SA	230	17	France
Pfizer Inc	8,253	240	United States
PG&E Corporation	466	21	United States
Phelps Dodge Corp	206	19	United States
Pinault-Printemps-Redoute	110	15	France
Pioneer Corp	71	1	Japan
Pitney Bowes Inc	119	6	United States
Plum Creek Timber Co	203	9	United States
PNC Finl Services Group	370	29	United States
Popular Inc (Puerto Rico)	316	8	Puerto Rico
Porsche AG Nvtg Prf	2	2	Germany
Portugal Telecom SA	1,351	19	Portugal
POSCO	89	27	Korea, Republic Of
PPG Industries Inc	116	9	United States
PPL Corp	162	6	United States
Praxair Inc	217	14	United States
Principal Financial Group	430	24	United States
Procter & Gamble	3,592	241	United States
Progress Energy Inc	151	8	United States
Progressive Corp	196	24	United States
Prologis	240	15	United States
Promina Group Ltd	1,249	6	Australia
Promise Co	104	7	Japan
Prudential Financial Inc	610	54	United States
Prudential Plc	2,268	31	United Kingdom
Public Service Enterprise Grp	176	13	United States
Public Storage	87	8	United States
Publishing & Broadcasting	121	2	Australia
Pulte Homes Inc	146	7	United States
Qantas Airways Ltd	2,161	6	Australia
QBE Insurance Group Ltd	1,166	21	Australia
QUALCOMM Inc	1,675	99	United States
Quest Diagnostics	89	5	United States
Qwest Communications Intl Inc	409	3	United States
RadioShack Corp	70	2	United States
Raiffeisen Intl Bank Holding AG	40	4	Austria
RAS SpA Ord	192	6	Italy



Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Raytheon Co	373	20	United States
Reckitt Benckiser Plc	637	26	United Kingdom
Reed Elsevier	652	7	United Kingdom
Reed Elsevier NV	557	9	Netherlands
Regions Financial Corp	506	21	United States
Renault SA	135	17	France
Rentokil Initial	2,003	6	United Kingdom
Repsol-YPF SA	1,254	41	Spain
Resona Holdings Inc	13	53	Japan
Reuters Group	732	6	United Kingdom
Reynolds American Inc	115	14	United States
Richemont, Cie Financiere A Br	117	7	Switzerland
Ricoh Co	756	17	Japan
Rinker Group Ltd	902	15	Australia
Rio Tinto Ltd	352	23	Australia
Rio Tinto Reg	1,161	69	United Kingdom
Roche Hldgs AG Br	33	6	Switzerland
Roche Hldgs AG Ptg Genus	848	147	Switzerland
Rockwell Automation Inc	104	9	United States
Rockwell Collins	158	10	United States
Rohm & Haas Co	135	8	United States
Rohm Co	141	17	Japan
Rolls-Royce Group Plc	850	8	United Kingdom
Royal & Sun Alliance Insurance Gp	6,472	18	United Kingdom
Royal Bank of Scotland Group	3,853	146	United Kingdom
Royal Caribbean Cruises Ltd	115	6	Liberia
Royal Dutch Shell PLC A	5,035	183	United Kingdom
Royal Dutch Shell PLC B	3,771	143	United Kingdom
RTL Group (Lux)	13	1	Luxembourg
RWE AG	368	37	Germany
RWE AG Nvtg Prf	35	3	Germany
Ryanair Hldgs	82	5	Ireland
SAB Miller Plc	483	11	United Kingdom
SAFECO Corp	124	7	United States
Safeway Inc	605	18	United States
Sainsbury (J)	1,907	13	United Kingdom
Saint-Gobain, Cie de	280	23	France
Sampo Oyj A	493	12	Finland
Samsung Co	120	4	Korea, Republic Of
Samsung Electro-Mech Co	62	3	Korea, Republic Of
Samsung Electronics Co	144	109	Korea, Republic Of
Samsung Electronics Co Prf	25	15	Korea, Republic Of
Samsung Fire & Marine	50	8	Korea, Republic Of
Samsung Heavy Industries	148	3	Korea, Republic Of
Samsung SDI Co	39	4	Korea, Republic Of
San Paolo-IMI SpA	1,871	39	Italy

Non-Canada Equity Holdings As of March 31, 2006	Shares (‘000)	Market Value (CAD\$ millions)	Incorporated Country Name
Sandvik AB	185	13	Sweden
Sankyo Co Ltd	32	3	Japan
Sanofi-Aventis	1,185	131	France
Sanoma WSOY OYJ B	62	2	Finland
Santos Ltd	854	8	Australia
Sanyo Electric Co	815	3	Japan
Sanyo Shinpan Finance Co	26	2	Japan
SAP AG	229	58	Germany
Sapporo Hokuyo Holdings	-	4	Japan
Sara Lee Corp	566	12	United States
SBI Holdings Inc	11	7	Japan
Scania AB A	32	2	Sweden
Scania AB B	87	4	Sweden
SCA-Svenska Cellulosa A	15	1	Sweden
SCA-Svenska Cellulosa B	261	13	Sweden
Schering AG	197	24	Germany
Schering-Plough Corp	1,576	35	United States
Schibsted AS	32	1	Norway
Schlumberger Ltd	681	101	Neth. Antilles
Schneider Electric SA	274	34	France
Schwab, Charles Corp	1,157	23	United States
Scottish & Newcastle	790	8	United Kingdom
Scottish & Southern Energy	757	17	United Kingdom
Scottish Power	1,682	20	United Kingdom
Scripps Co EWA	35	2	United States
Seagate Technology (Caymans)	284	9	Cayman Islands
Sears Holdings Corp	85	13	United States
SEB-Skand Enskilda Banken A	555	16	Sweden
Secom Co	81	5	Japan
Securitas AB B	260	6	Sweden
Sega Sammy Holdings Inc	185	9	Japan
Seiko Epson Corp	154	5	Japan
Sekisui Chemical Co	237	2	Japan
Sekisui House	407	7	Japan
Sembcorp Industries	1,277	3	Singapore
Sembcorp Marine Ltd	460	1	Singapore
Sempra Energy	152	8	United States
Serono SA Br	11	9	Switzerland
Seven & I Holdings Co Ltd	779	36	Japan
Shangri-La Asia	1,286	2	Bermuda
Sharp Corp	662	14	Japan
Sherwin-Williams Co	149	9	United States
Shikoku Electric Power Co Inc	53	1	Japan
Shimamura Co	21	3	Japan
Shimano Inc	45	2	Japan
Shimizu Corp	434	4	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Shin-Etsu Chemical Co	368	23	Japan
Shinhan Financial Group Ltd	430	22	Korea, Republic Of
Shinko Securities Co Ltd	644	4	Japan
Shinsegae Co Ltd	15	8	Korea, Republic Of
Shinsei Bank Ltd	578	5	Japan
Shionogi & Co	479	9	Japan
Shiseido Co	243	5	Japan
Shizuoka Bank	289	3	Japan
Showa Denko KK	868	4	Japan
Showa Shell Sekiyu KK	86	1	Japan
Siemens AG	547	59	Germany
Simon Property Group	215	21	United States
Singapore Airlines	441	4	Singapore
Singapore Press Hldgs	1,287	4	Singapore
Singapore Telecommunications	6,667	13	Singapore
Sino Land Co Ltd	2,140	4	Hong Kong
Sirius Satellite Radio	299	2	United States
SK Corp	133	10	Korea, Republic Of
SK Networks Co Ltd	65	1	Korea, Republic Of
SK Telecom Co Ltd	47	11	Korea, Republic Of
Skanska B	467	9	Sweden
SKF AB B	538	10	Sweden
Sky City Entertainment Group	301	1	New Zealand
Sky Network Television Ltd	155	1	New Zealand
Skylark Co	68	1	Japan
SLM Corp	470	28	United States
SMC Corp	28	5	Japan
Smith & Nephew	218	2	United Kingdom
Smith Intl Inc	126	6	United States
Smiths Group	410	8	United Kingdom
Snam Rete Gas SpA	1,376	7	Italy
Soc Europeene Satellite (Lux)	246	5	Luxembourg
Societe Generale	451	79	France
Softbank Corp	766	26	Japan
S-Oil Corp	48	4	Korea, Republic Of
Solectron Corp	707	3	United States
Solvay	47	6	Belgium
Sompo Japan Insurance Inc	1,579	27	Japan
Sony Corp	1,059	57	Japan
Southern Co	372	14	United States
Southwest Airlines Co	116	2	United States
Sovereign Bancorp Inc (PA)	268	7	United States
Sparx Asset Management Co Ltd	1	1	Japan
Sprint Nextel Corp	870	26	United States
Square Enix Co Ltd	17	1	Japan
St George Bank Ltd	626	16	Australia

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
St Jude Medical Inc	372	18	United States
St Paul Travelers Cos Inc	816	40	United States
Standard Chartered	1,244	36	United Kingdom
Stanley Electric Co	114	3	Japan
Staples Inc	483	14	United States
Starbucks Corp	717	31	United States
Starhub	2,834	4	Singapore
State Street Corp	382	27	United States
Statoil ASA	820	28	Norway
STMicroelectronics NV	556	12	Netherlands
Stockland	1,406	8	Australia
Stolt Offshore SA	225	4	Luxembourg
Stolt-Nielsen SA	31	1	Luxembourg
Stora Enso OYJ R	677	12	Finland
Storebrand AS A	731	10	Norway
Stryker Corp	226	12	United States
Subsea 7 Inc	94	2	Cayman Islands
Suez	577	26	France
Sumco Corp	48	3	Japan
Sumitomo Chemical Co	2,192	21	Japan
Sumitomo Corp	1,210	20	Japan
Sumitomo Electric Industries	1,081	20	Japan
Sumitomo Heavy Industries	355	4	Japan
Sumitomo Metal Industries	3,940	20	Japan
Sumitomo Metal Mining Co	573	9	Japan
Sumitomo Mitsui Financial Group	8	107	Japan
Sumitomo Realty & Dev Co	501	16	Japan
Sumitomo Trust & Banking Co	1,933	26	Japan
Sun Hung Kai Properties Ltd	1,586	19	Hong Kong
Sun Microsystems Inc	2,312	14	United States
Suncorp-Metway Ltd	985	16	Australia
Sunoco Inc	269	24	United States
SunTrust Banks Inc (GA)	421	36	United States
Suzuken Co Ltd	144	5	Japan
Suzuki Motor Corp	409	11	Japan
Svenska Handelsbanken A	631	20	Sweden
Svenska Handelsbanken B	18	1	Sweden
Swedish Match AB	378	6	Sweden
Swire Pacific Ltd A	1,089	12	Hong Kong
Swire Pacific Ltd B	1,210	3	Hong Kong
Swiss Re Reg	405	33	Switzerland
Swisscom AG Reg	27	10	Switzerland
Symantec Corp	1,338	26	United States
Synovus Financial Corp (GA)	238	8	United States
Sysco Corp	411	15	United States
T Rowe Price Group Inc	112	10	United States



Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
T&D Holdings Inc	276	25	Japan
Tabcorp Hldgs Ltd	100	1	Australia
Taiheiyo Cement Corp	820	5	Japan
Taisei Corp	485	3	Japan
Taisho Pharmaceutical Co	179	4	Japan
Takashimaya Co	130	2	Japan
Takeda Chemical Industries	1,008	67	Japan
Takefuji Co	135	10	Japan
Tanabe Seiyaku Co	596	8	Japan
Tandberg AS	105	1	Norway
Target Corp	754	46	United States
TD Ameritrade Holding Corp	368	9	United States
TD Banknorth Inc	147	5	United States
TDC A/S	27	2	Denmark
TDK Corp	115	10	Japan
Techtronic Industries Co	822	2	Hong Kong
Teijin	1,057	8	Japan
Tele2 AB B	306	4	Sweden
Telecom Corp of New Zealand	1,064	4	New Zealand
Telecom Italia SpA	11,542	39	Italy
Telecom Italia SpA Rnc	6,817	21	Italy
Telefonica Moviles SA	185	3	Spain
Telefonica SA	5,080	93	Spain
Telekom Austria AG	480	13	Austria
Telenor A/S	1,452	18	Norway
TeliaSonera AB	2,313	16	Sweden
Tellabs Inc	596	11	United States
Telstra Corp Ltd	3,510	11	Australia
Tenet Healthcare	364	3	United States
Terumo Corp	111	4	Japan
Tesco	9,450	63	United Kingdom
Texas Instruments Inc	1,706	65	United States
Textron Inc	96	10	United States
THK Co	72	3	Japan
Tiffany & Co	93	4	United States
Time Warner Inc	4,743	93	United States
TJX Cos Inc	296	9	United States
TNT NV	485	20	Netherlands
Tobu Railway Co	408	2	Japan
Toho Co	68	2	Japan
Tohoku Electric Power Co	263	7	Japan
Tokyo Broadcasting System(TBS)	26	1	Japan
Tokyo Electric Power Co	568	16	Japan
Tokyo Electron	201	16	Japan
Tokyo Gas Co	428	2	Japan
Tokyo Star Bank	-	1	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares (^{'000})	Market Value (CAD\$ millions)	Incorporated Country Name
Tokyu Construction Co	468	1	Japan
Tokyu Corp	384	3	Japan
Toll Brothers Inc	108	4	United States
Toll Hldgs Ltd	164	2	Australia
Tomra Systems AS	109	1	Norway
Tonen General Sekiyu KK	103	1	Japan
Toppan Printing Co	728	12	Japan
Toray Industries Inc	739	7	Japan
Torchmark Corp	84	6	United States
Toshiba Corp	4,178	28	Japan
Tostem Inax Holding Corp	134	3	Japan
Total Fina Elf B	768	236	France
Toto	162	2	Japan
Toyo Seikan Kaisha	124	3	Japan
Toyoda Automatic Loom Works	143	7	Japan
Toyoda Boshoku Corp	37	1	Japan
Toyoda Gosei Co	48	1	Japan
Toyota Motor Corp	2,349	149	Japan
Toyota Tsusho Corp	81	3	Japan
Transocean Inc	343	32	Cayman Islands
Transurban Group NPV	473	3	Australia
Tribune Co	62	2	United States
TrygVesta AS	33	2	Denmark
TXU Corp	361	19	United States
Tyco Intl	1,624	51	Bermuda
Tyson Foods Inc A	474	8	United States
UBS AG	1,319	169	Switzerland
Uni Charm Corp	24	1	Japan
Unicredito Italiano SpA Ord	11,557	97	Italy
Unilever	4,026	48	United Kingdom
Unilever NV	716	58	Netherlands
Union Pacific Corp	226	25	United States
UnionBanCal Corp	134	11	United States
UNIQA Versicherungen AG	29	1	Austria
United Overseas Bank	1,749	20	Singapore
United Parcel Service Inc B	122	11	United States
United States Steel Corp	84	6	United States
United Technologies Corp	827	56	United States
United Utilities	388	5	United Kingdom
Unitedhealth Group Inc	1,608	105	United States
Univision Communications A	220	9	United States
Unumprovident Corp	347	8	United States
UPM-Kymmene Oyj	554	15	Finland
US Bancorp	2,080	74	United States
Ushio Inc	79	2	Japan
USS Co Ltd	29	2	Japan

Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
UST Inc	130	6	United States
VA Voest-Alpine Stahl AG	75	12	Austria
Valero Energy Corp	593	41	United States
Varian Medical Systems Inc	114	7	United States
Venture Mfg (Singapore) Ltd	206	2	Singapore
Veolia Environnement	221	14	France
Verisign Japan KK	-	1	Japan
Verizon Communications Inc	802	32	United States
Vestas Wind Systems AS	113	3	Denmark
VF Corp	40	3	United States
Viacom Inc A (New)	14	1	United States
Viacom Inc B (New)	136	6	United States
Victor Co of Japan (JVC)	93	1	Japan
Vivendi Universal	1,071	43	France
Vodafone Group	75,370	184	United Kingdom
Volkswagen AG	189	17	Germany
Volkswagen AG Nvtg Prf	124	8	Germany
Volvo AB A	126	7	Sweden
Volvo AB B	234	13	Sweden
Vornado Realty Trust	110	12	United States
Wachovia Corp	1,870	122	United States
Walgreen Co	1,090	55	United States
Wal-Mart Stores	2,701	149	United States
Walt Disney Co	1,731	56	United States
Want Want Holdings	980	1	Singapore
Washington Mutual Inc	1,175	58	United States
Washington Post Co B	2	1	United States
Waste Management Inc	448	18	United States
Waters Corp	89	4	United States
Weatherford Intl Ltd	399	21	Bermuda
WellPoint Inc	730	66	United States
Wells Fargo & Co	2,054	153	United States
Wesfarmers Ltd	317	9	Australia
West Japan Railway	3	13	Japan
Westfield Group	2,097	30	Australia
Westpac Banking Corp	2,249	45	Australia
Weyerhaeuser Co	229	19	United States
Wharf Hldgs Ltd	1,434	6	Hong Kong
Wheelock & Co Ltd	938	2	Hong Kong
Whole Foods Market Inc	75	6	United States
Wienerberger Baustoff AG	26	2	Austria
Williams Cos Inc	457	11	United States
Wolseley	437	12	United Kingdom
Woodside Petroleum Ltd	530	20	Australia
Woolworths Ltd	702	11	Australia
Woori Finance Holdings Co	209	5	Korea, Republic Of



Non-Canada Equity Holdings As of March 31, 2006	Shares ('000)	Market Value (CAD\$ millions)	Incorporated Country Name
WPP Group	1,085	15	United Kingdom
Wrigley, Wm. Jr Co	153	11	United States
Wyeth	1,642	93	United States
Xcel Energy Inc	196	4	United States
Xerox Corp	905	16	United States
Xilinx Inc	205	6	United States
XL Capital Ltd A (Bermuda)	167	12	Cayman Islands
XM Satellite Radio Holdings A	176	5	United States
Xstrata	382	14	United Kingdom
XTO Energy Inc	255	13	United States
Yahoo Inc	1,084	41	United States
Yahoo Japan Corp	10	7	Japan
Yamada Denki Co	79	11	Japan
Yamaha Corp	77	2	Japan
Yamaha Motor Co	239	7	Japan
Yamato Holdings Co Ltd	233	6	Japan
Yara International ASA	229	4	Norway
Yokogawa Electric Corp	84	2	Japan
Yue Yuen Industrial Hldgs Ltd	367	1	Bermuda
Yum! Brands Inc	243	14	United States
Zimmer Holdings Inc	225	18	United States
Zions Bancorp (UT)	128	12	United States
Zurich Financial Services	198	54	Switzerland
Total		27,209	