



Equities Held in Segregated Accounts Valued at Above \$1Million As at December 31, 2013 ⁽¹⁾ (alphabetically)

| | |
|-------------------------------|------------------------------|
| Aetna Inc | Exxon Mobil Corp |
| Allstate Corp | Finning International Inc |
| Altus Group Ltd | First Capital Realty Inc |
| Ameriprise Financial Inc | First Quantum Minerals Ltd |
| Archer Daniels Midland Co | Ford Motor Co |
| ATS Automation Tooling System | Freeport Mcmoran Copper |
| Badger Daylighting Ltd | Glencore Xstrata Plc |
| Bank of Montreal | Goldman Sachs Group Inc |
| Bank of Nova Scotia | Halliburton Co |
| Baxter International Inc | Harris Corp |
| BHP Billiton | Imperial Oil Ltd |
| Birchcliff Energy Ltd | Industrial Alliance Insuranc |
| Brookfield Asset Management | Information Services Corp |
| Cameron International Corp | Intel Corp |
| Canadian Natl Railway Co | JP Morgan Chase & Co |
| Canadian Natural Resources | Kohls Corp |
| Canadian Pacific Railway Ltd | L 3 Communications Holdings |
| Canadian Tire Corp | Leons Furniture Ltd |
| CCL Industries Inc | Loblaw Companies Ltd |
| Chevron Corp | Long Run Exploration Ltd |
| CI Financial Corp | Lundin Mining Corp |
| Cineplex Inc | Lyondellbasell Indu |
| Cisco Systems Inc | Macdonald Dettwiler & Assoc |
| Citigroup Inc | Manulife Financial Corp |
| Cogeco Cable Inc | Marathon Oil Corp |
| Computer Modelling Group Ltd | Marathon Petroleum Corp |
| Conocophillips | Medtronic Inc |
| Constellation Software Inc | Merck & Co. Inc. |
| Continental Resources Inc/Ok | Metro Inc |
| CVS Caremark Corp | Monsanto Co |
| DirecTV | MTY Food Group Inc |
| Enbridge Inc | Newalta Corp |
| Encana Corp | Noble Corp |
| Enerflex Ltd | Northrop Grumman Corp |
| Enghouse Systems Ltd | Occidental Petroleum Corp |
| ENI Spa | Onex Corporation |

⁽¹⁾Reflects value of combined holdings by Governing Council – LTCAP and by Master Trust



**Equities Held in Segregated Accounts
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(alphabetically)**

Cont'd.

| | |
|------------------------------|------------------------------|
| Painted Pony Petroleum | TE Connectivity Ltd |
| Peyto Exploration & Dev Corp | Teck Resources Ltd |
| Pfizer Inc | Telus Corp |
| Potash Corp of Saskatchewan | Temple Hotels Inc |
| Power Corp of Canada | Thomson Reuters Corp |
| Prudential Financial Inc | Time Warner Cable |
| Public Service Enterprise Gp | TMX Group Ltd |
| Pulse Seismic Inc | Toromont Industries Ltd |
| Raytheon Company | Tourmaline Oil Corp |
| Richelieu Hardware Ltd | Transat A.T. Inc |
| Rio Tinto Plc | Travelers Cos Inc/The |
| RMP Energy Inc | Valeant Pharmaceuticals Inte |
| Rogers Communications Inc | Valero Energy Corp |
| Royal Bank of Canada | Wajax Corp |
| Schlumberger Ltd | Wellpoint Inc |
| Seagate Technology | Wells Fargo & Co |
| Secure Energy Services Inc | West Fraser Timber Co Ltd |
| Solium Capital Inc | Western Digital Corp |
| Stella Jones Inc | Whirlpool Corp |
| Suncor Energy Inc | Whiting Petroleum Corp |

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