



APPENDIX 4B: INDUSTRY LISTING, NUMBER AND PERCENT OF WOMEN CORPORATE OFFICERS, BY INDUSTRY AND COMPANY

ACCOUNTING (4/29) 13.8%

DELOITTE & TOUCHE LLP (0/6) 0.0%
ERNST & YOUNG LLP (2/7) 28.6%
KPMG LLP (2/13) 15.4%
PRICEWATERHOUSECOOPERS LLP (0/3) 0.0%

AGRICULTURAL PRODUCTS (7/62) 11.3%

AGRICORE UNITED (1/10) 10.0%
CANADIAN WHEAT BOARD (4/10) 40.0%
CARGILL LTD. (0/3) 0.0%
COOPÉRATIVE FÉDÉRÉE DU QUÉBEC (0/7) 0.0%
RIDLEY INC. (0/8) 0.0%
SASKATCHEWAN WHEAT POOL INC. (2/13) 15.4%
THOMPSONS LTD. (0/8) 0.0%
UNITED FARMERS OF ALBERTA CO-OPERATIVE LTD. (0/3) 0.0%

BANKS (55/245) 22.4%

ALBERTA TREASURY BRANCHES (2/13) 15.4%
AMEX BANK OF CANADA (6/19) 31.6%
BANK OF MONTREAL (7/27) 25.9%
THE BANK OF NOVA SCOTIA (7/20) 35.0%
CANADIAN IMPERIAL BANK OF COMMERCE (2/19) 10.5%
CITIBANK CANADA (3/8) 37.5%
HSBC BANK CANADA (4/25) 16.0%
ING BANK OF CANADA (7/18) 38.9%

LAURENTIAN BANK OF CANADA (5/32) 15.6%
MBNA CANADA BANK (1/2) 50.0%
NATIONAL BANK OF CANADA (3/20) 15.0%
ROYAL BANK OF CANADA (6/22) 27.3%
THE TORONTO-DOMINION BANK (2/20) 10.0%

BREWERIES, DISTILLERS, BEVERAGES (4/31) 12.9%
COTT CORP. (3/16) 18.8%
MOLSON COORS CANADA INC. (0/4) 0.0%
VINCOR INTERNATIONAL INC. (1/11) 9.1%

CHEMICALS & FERTILIZERS (16/96) 16.7%

AGRIUM INC. (2/16) 12.5%
BASF CANADA (1/7) 14.3%
CANPOTEX LTD. (1/7) 14.3%
DOW CHEMICAL CANADA INC. (1/4) 25.0%
E.I. DU PONT CANADA CO. (5/15) 33.3%
GREAT LAKES CARBON INCOME FUND (1/6) 16.7%
METHANEX CORP. (0/10) 0.0%
MOSAIC CANADA ULC (1/9) 11.1%
NOVA CHEMICALS CORP. (0/7) 0.0%
POTASH CORP. OF SASKATCHEWAN INC. (4/15) 26.7%

CONGLOMERATES (1/11) 9.1%

JAMES RICHARDSON & SONS LTD. (1/5) 20.0%
THE JIM PATTISON GROUP (0/6) 0.0%

CONSTRUCTION & ENGINEERING (10/123) 8.1%

AECON GROUP INC. (0/14) 0.0%
BIRD CONSTRUCTION INCOME FUND (1/8) 12.5% †
THE CHURCHILL GROUP (1/8) 12.5%
FLUOR CANADA LTD. (2/12) 16.7%
GOLDER ASSOCIATES CORP. (0/2) 0.0%
GRAHAM GROUP INC. (1/7) 14.3%
THE HATCH GROUP (0/7) 0.0%
JACOBS CANADA INC. (0/1) 0.0%
LEDCOR GROUP OF COS. (0/8) 0.0%
LOCKERBIE & HOLE INC. (0/5) 0.0%
PCL CONSTRUCTION GROUP INC. (0/2) 0.0%
POMERLEAU (0/11) 0.0%
SNC-LAVALIN GROUP INC. (5/34) 14.7%
STANTEC INC. (0/4) 0.0%

CREDIT UNIONS (22/90) 24.4%

CAISSE CENTRALE DESJARDINS (2/21) 9.5%
COAST CAPITAL SAVINGS CREDIT UNION (9/27) 33.3%

MOUVEMENT DES CAISSES
DESJARDINS (4/24) 16.7%
VANCOUVER CITY SAVINGS
CREDIT UNION (7/18) 38.9%

**DIVERSIFIED FINANCIALS
(45/237) 19.0%**

AGF MANAGEMENT LTD. (2/7)
28.6%
AGRICULTURAL FINANCIAL
SERVICES CORP. (0/4) 0.0%
BANK OF CANADA (10/29) 34.5%
BUSINESS DEVELOPMENT BANK
OF CANADA (5/27) 18.5%
CAISSE DE DÉPÔT ET PLACEMENT
DU QUÉBEC (2/13) 15.4%
CANACCORD CAPITAL INC. (0/24)
0.0%
CANADA MORTGAGE AND
HOUSING CORP. (7/19) 36.8%
CI FINANCIAL INC. (0/5) 0.0%
DUNDEE CORP. (3/5) 60.0%
E-L FINANCIAL CORP. LTD. (0/7)
0.0%
EXPORT DEVELOPMENT CANADA
(2/9) 22.2%
FAIRFAX FINANCIAL HOLDINGS
LTD. (1/13) 7.7%
FARM CREDIT CANADA (2/7)
28.6%
FORD CREDIT CANADA LTD. (1/7)
14.3%
GENERAL MOTORS ACCEPTANCE
CORP. OF CANADA LTD. (2/3)
66.7%
HSBC FINANCIAL CORP. LTD.
(1/13) 7.7%
HUB INTERNATIONAL INC. (2/8)
25.0%
KHD HUMBOLDT WEDAG
INTERNATIONAL LTD. (0/2) 0.0%
OPPENHEIMER HOLDINGS INC.
(1/7) 14.3%
POWER CORP. OF CANADA (2/15)
13.3%
SOCIÉTÉ GÉNÉRALE DE
FINANCEMENT DU QUÉBEC (2/13)
15.4%

**ENTERTAINMENT (21/111)
18.9%**

ATLANTIC LOTTERY
CORPORATION (2/7) 28.6%

BRITISH COLUMBIA LOTTERY
CORP. (2/8) 25.0%
CINEPLEX ENTERTAINMENT LP
(4/22) 18.2%
CINRAM INTERNATIONAL INC.
(1/8) 12.5%
CIRQUE DU SOLEIL (3/18) 16.7%
LIONS GATE ENTERTAINMENT
CORP. (1/9) 11.1%
LOTO-QUÉBEC (3/12) 25.0%
MANITOBA LOTTERIES CORP.
(3/10) 30.0%
ONTARIO LOTTERY AND GAMING
CORP. (2/17) 11.8%

**ENVIRONMENTAL SERVICES
(2/32) 6.3%**

BFI CANADA INCOME FUND (0/21)
0.0%
CHEMTRADE LOGISTICS INCOME
FUND (2/9) 22.2%
WASTE MANAGEMENT OF CANADA
CORP. (0/2) 0.0%

**FOOD DISTRIBUTION (9/29)
31.0%**

COMPASS GROUP CANADA LTD.
(7/19) 36.8%
H.Y. LOUIE CO. LTD. (0/1) 0.0%
THE OPPENHEIMER GROUP (1/7)
14.3%
SYSCO FOOD SERVICES OF
CANADA INC. (1/2) 50.0%

**FOOD & DRUGSTORES
(21/152) 13.8%**

ALIMENTATION COUCHE-TARD
INC. (1/16) 6.3%
CALGARY CO-OPERATIVE
ASSOCIATIONS LTD. (1/6) 16.7%
CANADA SAFEWAY LTD. (0/13)
0.0%
EMPIRE CO. LTD. (1/7) 14.3%
GEORGE WESTON LTD. (5/22)
22.7%
GREAT ATLANTIC & PACIFIC CO.
OF CANADA LTD. (1/21) 4.8% †
GROUPE UNIPRIX (2/9) 22.2%
THE JEAN COUTU GROUP (PJC)
INC. (4/18) 22.2%
THE KATZ GROUP (0/6) 0.0%
METRO INC. (1/11) 9.1%

NORTH WEST CO. FUND (1/8)
12.5%
PHARMASAVE DRUGS (NATIONAL)
LTD. (3/8) 37.5%
SHOPPERS DRUG MART CORP.
(1/7) 14.3%

**FOOD MANUFACTURING &
PROCESSING (19/146) 13.0%**

AGROPUR COOPÉRATIVE (0/13)
0.0%
CAMPBELL CO. OF CANADA (1/9)
11.1%
CONNORS BROS. INCOME FUND
(2/12) 16.7%
COOLBRANDS INTERNATIONAL
INC. (1/14) 7.1%
FPI LTD. (1/3) 33.3%
GENERAL MILLS CANADA CORP.
(2/4) 50.0%
GROUPE BROCHU (0/3) 0.0%
LILYDALE INC. (0/8) 0.0%
MAPLE LEAF FOODS INC. (5/24)
20.8%
MCCAIN FOODS LTD. (2/13)
15.4%
PARMALAT CANADA LTD. (2/7)
28.6%
PEPSI-QTG CANADA (2/11) 18.2%
ROGERS SUGAR INCOME FUND
(0/4) 0.0%
SAPUTO INC. (0/7) 0.0%
SUNOPTA INC. (0/5) 0.0%
THRIFTY FOODS (1/9) 11.1%

**GAS/ELECTRICAL
UTILITIES/PIPELINES
(49/280) 17.5%**

ATCO LTD. (4/14) 28.6%
BRITISH COLUMBIA HYDRO AND
POWER AUTHORITY (6/13) 46.2%
BRUCE POWER LP (0/18) 0.0%
CENTRA GAS MANITOBA INC.
(1/9) 11.1%
EMERA INC. (2/5) 40.0%
ENERGY SAVINGS INCOME FUND
(2/4) 50.0%
ENERSOURCE CORP. (2/9) 22.2%
ENMAX CORP. (2/11) 18.2%
EPCOR UTILITIES INC. (2/17)
11.8%
FORTIS INC. (1/4) 25.0%
GAZ METRO INC. (2/12) 16.7%

HEATING OIL PARTNERS INCOME FUND (0/0) 0.0% †
 HYDRO ONE INC. (4/16) 25.0%
 HYDRO OTTAWA HOLDING INC. (2/4) 50.0%
 HYDRO-QUÉBEC (1/11) 9.1%
 THE MANITOBA HYDRO-ELECTRIC BOARD (1/9) 11.1%
 NEW BRUNSWICK POWER HOLDING CORP. (1/10) 10.0% †
 NEWFOUNDLAND AND LABRADOR HYDRO (0/11) 0.0%
 ONTARIO POWER GENERATION INC. (3/10) 30.0%
 SASKATCHEWAN POWER CORP. (2/11) 18.2%
 SUPERIOR PLUS INCOME FUND (1/11) 9.1%
 TERASEN INC. (1/9) 11.1% †
 TORONTO HYDRO CORP. (2/17) 11.8%
 TRANSALTA CORP. (4/23) 17.4%
 WESTCOAST ENERGY INC. (3/22) 13.6%

GENERAL MANUFACTURING (25/296) 8.4%

ATS AUTOMATION TOOLINGS SYSTEMS INC. (1/15) 6.7%
 BAYER INC. (1/4) 25.0%
 BOMBARDIER RECREATIONAL PRODUCTS INC. (1/8) 12.5%
 BRANDT GROUP OF COS. (0/1) 0.0%
 CCL INDUSTRIES INC. (2/8) 25.0%
 CGC INC. (1/5) 20.0%
 DOREL INDUSTRIES INC. (0/7) 0.0%
 ELLISDON INC. (2/13) 15.4%
 GILDAN ACTIVEWEAR INC. (1/14) 7.1%
 GROUPE LAPERRIÈRE & VERRAULT INC. (1/12) 8.3%
 GSW INC. (0/7) 0.0%
 HUSKY INJECTION MOLDING SYSTEMS LTD. (0/14) 0.0%
 IMPERIAL TOBACCO CANADA LTD. (1/10) 10.0%
 INTERTAPE POLYMER GROUP INC. (0/9) 0.0%
 KCP INCOME FUND (3/21) 14.3%

LAFARGE CANADA INC. (1/15) 6.7%
 L'ORÉAL CANADA INC. (2/10) 20.0%
 MABE CANADA (2/11) 18.2% †
 MASONITE INTERNATIONAL CORP. (0/11) 0.0% †
 MEGA BLOKS INC. (0/11) 0.0%
 PPG CANADA INC. (0/2) 0.0%
 ROCKWELL AUTOMATION CANADA INC. (0/3) 0.0%
 ROTHMANS INC. (1/9) 11.1%
 ROYAL GROUP TECHNOLOGIES LTD. (0/12) 0.0%
 SIEMENS CANADA LTD. (2/9) 22.2%
 SONY OF CANADA LTD. (2/13) 15.4%
 ST. LAWRENCE CEMENT GROUP INC. (1/15) 6.7%
 STANDARD AERO HOLDINGS INC. (0/4) 0.0%
 TOROMONT INDUSTRIES LTD. (0/5) 0.0%
 TRILLIUM HEALTH CARE PRODUCTS INC. (0/4) 0.0%
 UNILEVER CANADA INC. (0/7) 0.0%
 WINPAK LTD. (0/7) 0.0%

GENERAL MERCHANDISERS (9/47) 19.1%

CANADIAN TIRE CORP. LTD. (4/16) 25.0%
 COSTCO WHOLESALE CANADA LTD. (1/7) 14.3%
 GROUPE BMTIC INC. (0/4) 0.0%
 HUDSON'S BAY CO. (2/11) 18.2%
 SEARS CANADA INC. (2/9) 22.2%
 WAL-MART CANADA CORP. (0/0) 0.0% †

GOLD MINING (12/98) 12.2%

BARRICK GOLD CORP. (3/36) 8.3%
 CAMBIOR INC. (2/14) 14.3%
 GOLDCORP INC. (3/12) 25.0%
 KINROSS GOLD CORP. (2/15) 13.3%
 PLACER DOME INC. (2/21) 9.5% †

HEALTH CARE PRODUCTS & SERVICES (5/39) 12.8%

ABBOTT LABORATORIES LTD. (1/8) 12.5%
 EXTENDICARE INC. (2/7) 28.6%
 MCKESSON CANADA (2/14) 14.3%
 MDS INC. (0/10) 0.0%

HIGH-TECH MANUFACTURING (49/296) 16.6%

AASTRA TECHNOLOGIES LTD. (0/6) 0.0%
 APPLE CANADA INC. (1/2) 50.0%
 ATI TECHNOLOGIES INC. (0/24) 0.0%
 BOEING CANADA INC. (2/3) 66.7%
 BOMBARDIER INC. (1/13) 7.7%
 CAE INC. (0/9) 0.0%
 CISCO SYSTEMS CANADA CO. (0/1) 0.0%
 GENERAL DYNAMICS CANADA LTD. (0/2) 0.0%
 HEWLETT-PACKARD (CANADA) CO. (3/18) 16.7%
 IBM CANADA LTD. (11/24) 45.8%
 JDS UNIPHASE CANADA LTD. (1/8) 12.5%
 MAGELLAN AEROSPACE CORP. (1/10) 10.0%
 MOTOROLA CANADA LTD. (0/2) 0.0%
 NEXINNOVATIONS INC. (1/9) 11.1%
 NORTEL NETWORKS CORP. (7/33) 21.2%
 ONEX CORP. (1/11) 9.1%
 PHILLIPS CANADA LTD. (0/3) 0.0%
 PRATT & WHITNEY CANADA CORP. (4/20) 20.0%
 RESEARCH IN MOTION LTD. (8/60) 13.3%
 ROLLS-ROYCE CANADA LTD. (4/15) 26.7%
 SOFTCHOICE CORP. (1/6) 16.7%
 XEROX CANADA INC. (3/17) 17.6%

INFORMATION TECHNOLOGY (11/104) 10.6%

ACCENTURE INC. (1/9) 11.1%
 CGI GROUP INC. (2/19) 10.5%
 COGNOS INC. (1/10) 10.0%
 CREO INC. (1/21) 4.8% †

EDS CANADA INC. (3/14) 21.4%
GEAC COMPUTER CORP. LTD.
(0/1) 0.0% †
MACDONALD, DETTWILER AND
ASSOCIATES LTD. (0/10) 0.0%
MICROSOFT CANADA CO. (3/13)
23.1%
OPEN TEXT CORP. (0/7) 0.0%

INSURANCE SERVICES (13/39) 33.3%

CHUBB INSURANCE CO. OF
CANADA (9/24) 37.5%
WORKERS' COMPENSATION
BOARD - ALBERTA (2/8) 25.0%
WORKERS' COMPENSATION
BOARD OF BRITISH COLUMBIA
(2/7) 28.6%

LIFE & HEALTH INSURANCE (54/218) 24.8%

AIG LIFE INSURANCE CO. OF
CANADA (4/16) 25.0%
CO-OPERATORS LIFE INSURANCE
CO. (5/18) 27.8%
THE INDEPENDENT ORDER OF
FORESTERS (5/15) 33.3%
INDUSTRIAL ALLIANCE
INSURANCE & FINANCIAL
SERVICES INC. (1/23) 4.3%
MANULIFE FINANCIAL CORP.
(4/34) 11.8%
SSQ, LIFE INSURANCE CO. INC.
(2/7) 28.6%
SUN LIFE FINANCIAL INC. (29/86)
33.7% †
TRANSAMERICA LIFE CANADA
(4/19) 21.1%

METALS & MINING (23/207) 11.1%

ABER DIAMOND CORP. (2/15)
13.3%
ALCAN INC. (3/14) 21.4%
ALCOA CANADA LTD. (0/4) 0.0%
AUR RESOURCES INC. (1/7)
14.3%
FALCONBRIDGE LTD. (2/23) 8.7%
FIRST QUANTUM MINERALS LTD.
(0/4) 0.0%
FORDING CANADIAN COAL TRUST
(0/6) 0.0%

HUBBAY MINERALS INC. (0/7)
0.0%
INCO LTD. (5/45) 11.1%
INMET MINING CORP. (3/12)
25.0%
IRON ORE CO. OF CANADA (1/7)
14.3%
LIONORE MINING
INTERNATIONAL LTD. (1/8)
12.5%
NORANDA INCOME FUND (1/4)
25.0%
NOVELIS INC. (2/12) 16.7%
QIT-FER ET TITANE INC. (1/10)
10.0%
SHERRITT INTERNATIONAL CORP.
(0/6) 0.0%
TECK COMINCO LTD. (1/23) 4.3%

MOTOR VEHICLES & PARTS (8/137) 5.8%

ARVINMERITOR CANADA (0/2)
0.0%
DAIMLERCHRYSLER CANADA INC.
(2/7) 28.6%
FORD MOTOR CO. OF CANADA
LTD. (4/9) 44.4%
GENERAL MOTORS OF CANADA
LTD. (0/5) 0.0%
HONDA CANADA INC. (0/18) 0.0%
HYUNDAI AUTO CANADA (0/6)
0.0%
INTERNATIONAL TRUCK AND
ENGINE CORP. CANADA (0/4)
0.0%
JOHNSON CONTROLS LTD. (0/2)
0.0%
LEAR CANADA LTD. (0/5) 0.0%
LINAMAR CORP. (2/16) 12.5%
MAGNA INTERNATIONAL INC.
(0/25) 0.0%
MARTINREA INTERNATIONAL INC.
(0/5) 0.0%
MAZDA CANADA INC. (0/3) 0.0%
MERCEDES-BENZ CANADA INC.
(0/3) 0.0%
NISSAN CANADA INC. (0/4) 0.0%
SUBARU CANADA INC. (0/6) 0.0%
THYSSENKRUPP BUDD CANADA
INC. (0/1) 0.0%
TOYOTA CANADA INC. (0/10)
0.0%

TOYOTA MOTOR
MANUFACTURING INC. (0/6) 0.0%

MULTIMEDIA (16/82) 19.5%

ALLIANCE ATLANTIS
COMMUNICATIONS INC. (5/11)
45.5%
ASTRAL MEDIA INC. (2/10) 20.0%
CANADIAN BROADCASTING CORP.
(2/12) 16.7%
CANWEST GLOBAL
COMMUNICATIONS CORP. (1/12)
8.3%
CHUM LTD. (4/10) 40.0%
COGECO INC. (0/4) 0.0%
CORUS ENTERTAINMENT INC.
(1/12) 8.3%
SHAW COMMUNICATIONS INC.
(1/11) 9.1%

OIL & GAS COMPANIES (51/434) 11.8%

ALTAGAS INCOME TRUST (4/13)
30.8%
APACHE CANADA LTD. (0/3) 0.0%
ARC ENERGY TRUST (1/10) 10.0%
BAYTEX ENERGY TRUST (1/6)
16.7%
BONAVISTA ENERGY TRUST
(1/13) 7.7%
BURLINGTON RESOURCES
CANADA LTD. (3/19) 15.8% †
CAMECO CORP. (1/7) 14.3%
CANADIAN NATURAL RESOURCES
LTD. (4/34) 11.8%
CANADIAN OIL SANDS TRUST
(3/8) 37.5%
CANETIC RESOURCES TRUST
(0/9) 0.0% †
COMPTON PETROLEUM CORP.
(0/5) 0.0%
CONOCOPHILLIPS CANADA
RESOURCES CORP. (2/9) 22.2%
DEVON CANADA CORP. (3/18)
16.7%
ENBRIDGE INC. (2/21) 9.5%
ENCANA CORP. (4/20) 20.0%
ENERPLUS RESOURCES FUND
(0/0) 0.0% †
FORT CHICAGO ENERGY
PARTNERS LP (0/5) 0.0%
HARVEST ENERGY TRUST (1/5)
20.0%

HUSKY ENERGY INC. (1/17) 5.9%
 IMPERIAL OIL LTD. (0/5) 0.0%
 INTER PIPELINE FUND (0/7) 0.0%
 INTEROIL CORP. (0/8) 0.0%
 KEYERA FACILITIES INCOME FUND (0/7) 0.0%
 MURPHY OIL CO. LTD. (2/7) 28.6%
 NEXEN INC. (3/14) 21.4%
 OLCO PETROLEUM GROUP INC. (1/3) 33.3% †
 PARKLAND INCOME FUND (0/5) 0.0%
 PENGROWTH ENERGY TRUST (0/9) 0.0%
 PENN WEST ENERGY TRUST (1/10) 10.0% †
 PETRO-CANADA (3/29) 10.3%
 PETROFUND ENERGY TRUST (0/6) 0.0%
 PETROKAZAKHSTAN INC. (0/10) 0.0% †
 PRIMEWEST ENERGY TRUST (0/6) 0.0%
 PROVIDENT ENERGY TRUST (1/9) 11.1%
 SHELL CANADA LTD. (2/11) 18.2%
 SUNCOR ENERGY INC. (1/8) 12.5%
 TALISMAN ENERGY INC. (1/8) 12.5%
 TRANSCANADA CORP. (1/15) 6.7%
 ULTRA PETROLEUM CORP. (1/7) 14.3%
 ULTRAMAR LTD. (2/11) 18.2%
 VERMILION ENERGY TRUST (1/9) 11.1%
 WESTERN OIL SANDS INC. (0/8) 0.0%

OIL & GAS FIELD SERVICES (7/87) 8.0%

BJ SERVICES OF CANADA (2/11) 18.2%
 CCS INCOME TRUST (0/9) 0.0%
 CHC HELICOPTER CORP. (0/8) 0.0%
 ENERFLEX SYSTEMS LTD. (1/7) 14.3%
 ENSIGN ENERGY SERVICES INC. (1/6) 16.7%

FLINT ENERGY SERVICES LTD. (0/7) 0.0%
 NABORS CANADA LP (0/4) 0.0%
 PRECISION DRILLING TRUST (0/12) 0.0% †
 SCHLUMBERGER CANADA LTD. (1/3) 33.3%
 SHAWCOR LTD. (1/10) 10.0%
 SMITH INTERNATIONAL CANADA LTD. (1/3) 33.3%
 TRICAN WELL SERVICE LTD. (0/7) 0.0%

PAPER & FOREST PRODUCTS (23/220) 10.5%

ABITIBI-CONSOLIDATED INC. (1/12) 8.3%
 AINSWORTH LUMBER CO. LTD. (1/7) 14.3%
 BOWATER CANADIAN FOREST PRODUCTS INC. (0/13) 0.0%
 CANFOR CORP. (0/11) 0.0%
 CASCADES INC. (2/15) 13.3%
 CATALYST PAPER CORP. (2/11) 18.2% †
 DOMTAR INC. (0/14) 0.0%
 FRASER PAPERS INC. (1/6) 16.7%
 INTERNATIONAL FOREST PRODUCTS LTD. (0/10) 0.0%
 KIMBERLY-CLARK OF CANADA LTD. (0/5) 0.0%
 KRUGER INC. (1/29) 3.4%
 NORBORD INC. (2/9) 22.2%
 SINO-FOREST CORP. (1/6) 16.7%
 TEMBEC INC. (0/10) 0.0%
 TIMBERWEST FOREST CORP. (1/6) 16.7%
 TOLKO INDUSTRIES LTD. (1/10) 10.0%
 UNIBOARD CANADA INC. (3/7) 42.9%
 WEST FRASER TIMBER CO. LTD. (0/12) 0.0%
 WESTERN FOREST PRODUCTS INC. (0/5) 0.0%
 WEYERHAEUSER CANADA LTD. (7/22) 31.8% †

PHARMACEUTICALS & BIOTECHNOLOGY (9/82) 11.0%

APOTEX INC. (0/6) 0.0%
 ASTRAZENECA CANADA INC. (2/10) 20.0%
 BIOVAIL CORP. (1/16) 6.3%
 GLAXOSMITHKLINE INC. (1/11) 9.1%
 MERCK FROSST CANADA & CO. (2/15) 13.3%
 PATHEON INC. (0/14) 0.0%
 SANOFI-AVENTIS (3/10) 30.0%

PRINTING & PUBLISHING (14/71) 19.7%

MDC PARTNERS INC. (0/9) 0.0%
 QUEBECOR INC. (2/13) 15.4%
 THE THOMSON CORP. (2/12) 16.7%
 TORSTAR CORP. (3/8) 37.5%
 TRANSCONTINENTAL INC. (3/13) 23.1%
 YELLOW PAGES INCOME FUND (4/16) 25.0%

PROPERTY & CASUALTY INSURANCE (39/183) 21.3%

ALLSTATE INSURANCE CO. OF CANADA (1/6) 16.7%
 AVIVA CANADA INC. (8/27) 29.6%
 AXA CANADA INC. (4/11) 36.4%
 CO-OPERATORS GENERAL INSURANCE CO. (6/23) 26.1%
 DESJARDINS GENERAL INSURANCE GROUP (1/8) 12.5%
 THE ECONOMICAL INSURANCE GROUP (3/15) 20.0%
 GROUPE PROMUTUEL FÉDÉRATION DE SOCIÉTÉS MUTUELLES (1/11) 9.1%
 ING CANADA INC. (4/25) 16.0%
 INSURANCE CORP. OF BRITISH COLUMBIA (1/9) 11.1%
 KINGSWAY FINANCIAL SERVICES INC. (2/11) 18.2%
 LLOYD'S UNDERWRITERS (CANADA) (0/1) 0.0%
 THE MANITOBA PUBLIC INSURANCE CORP. (1/8) 12.5%
 ROYAL & SUNALLIANCE CANADA (4/11) 36.4%
 SASKATCHEWAN AUTO FUND (2/8) 25.0%
 STATE FARM GROUP (1/4) 25.0%

THE WAWANESA MUTUAL
INSURANCE CO. (0/5) 0.0%

REAL ESTATE (15/100) 15.0%

BROOKFIELD ASSET
MANAGEMENT INC. (0/17) 0.0% †
CADILLAC FAIRVIEW CORP. (7/31)
22.6%
MI DEVELOPMENTS INC. (0/7)
0.0%
OXFORD PROPERTIES GROUP INC.
(8/39) 20.5%
SOCIÉTÉ IMMOBILIÈRE DU
QUÉBEC (0/6) 0.0%

**REAL ESTATE INVESTMENT
TRUST (5/31) 16.1%**

H&R REIT (0/3) 0.0%
LEGACY HOTELS REIT (0/6) 0.0%
RETIREMENT RESIDENCES REIT
(3/11) 27.3%
RIOCAN REIT (2/11) 18.2%

**SERVICES (GENERAL)
(23/164) 14.0%**

A&W FOODS SERVICES OF
CANADA INC. (4/11) 36.4%
ADP CANADA CO. (0/1) 0.0%
ALBERTA GAMING AND LIQUOR
COMMISSION (3/8) 37.5%
BOSTON PIZZA INTERNATIONAL
INC. (0/4) 0.0%
CANADIAN COMMERCIAL CORP.
(1/6) 16.7%
CANON CANADA INC. (1/7) 14.3%
CARA OPERATIONS LTD. (2/24)
8.3%
CHARLWOOD PACIFIC GROUP
(0/4) 0.0%
COMMISSION DE LA SANTÉ ET DE
LA SÉCURITÉ DU TRAVAIL (1/7)
14.3%
FAIRMONT HOTELS & RESORTS
INC. (0/10) 0.0%
FIRSTSERVICE CORP. (1/13) 7.7%
INTRAWEST CORP. (1/21) 4.8%
MCDONALD'S RESTAURANTS OF
CANADA LTD. (1/13) 7.7%
PRISZM CANADIAN INCOME FUND
(0/5) 0.0%
SASKATCHEWAN LIQUOR AND
GAMING AUTHORITY (1/1)
100.0%
TEKNION CORP. (0/8) 0.0%

TIM HORTONS INC. (1/6) 16.7%
WORKPLACE SAFETY &
INSURANCE BOARD (6/15) 40.0%

**SPECIALTY RETAILING
(64/264) 24.2%**

ACKLANDS GRAINGER INC. (1/7)
14.3%
BEST BUY CANADA LTD. (3/19)
15.8%
THE BRICK GROUP INCOME FUND
(4/27) 14.8%
BRITISH COLUMBIA LIQUOR
DISTRIBUTION BRANCH (6/15)
40.0%
CASTLE BUILDING CENTRES
GROUP LTD. (1/2) 50.0%
CO-OP ATLANTIC (0/9) 0.0%
DIRECT ENERGY MARKETING LTD.
(3/12) 25.0%
ENTERTAINMENT ONE INCOME
FUND (0/3) 0.0%
THE FORZANI GROUP LTD. (3/16)
18.8%
HARTCO INCOME FUND (0/6)
0.0%
HOME DEPOT CANADA (1/6)
16.7%
HOME HARDWARE STORES LTD.
(1/12) 8.3%
INDIGO BOOKS AND MUSIC INC.
(4/11) 36.4%
INTERTAN INC. (1/8) 12.5%
KAL TIRE (0/6) 0.0%
LEON'S FURNITURE LTD. (0/5)
0.0%
LIQUOR CONTROL BOARD
ONTARIO (5/18) 27.8%
MANITOBA LIQUOR CONTROL
COMMISSION (3/5) 60.0%
MEGA GROUP INC. (0/6) 0.0%
NOVA SCOTIA LIQUOR CORP.
(2/11) 18.2%
REITMANS (CANADA) LTD. (17/34)
50.0%
SOCIÉTÉ DES ALCOOLS DU
QUÉBEC (3/10) 30.0%
SONEPAR CANADA INC. (0/2)
0.0%
WINNERS APPAREL LTD. (6/14)
42.9%

STEEL (7/115) 6.1%

ALGOMA STEEL INC. (0/9) 0.0%
ARCELOR INTERNATIONAL
CANADA INC. (0/3) 0.0%
CANAM GROUP INC. (0/20) 0.0%
DOFASCO INC. (1/11) 9.1%
GERDAU AMERISTEEL CORP.
(0/10) 0.0%
HARRIS STEEL GROUP INC. (1/5)
20.0%
IPSCO INC. (2/17) 11.8%
MITTAL CANADA INC. (0/8) 0.0%
NOVAMERICAN STEEL INC. (0/7)
0.0%
SAMUEL MANU-TECH INC. (1/10)
10.0%
STELCO INC. (2/15) 13.3%

**TELECOMMUNICATIONS
(11/68) 16.2%**

BCE INC. (3/14) 21.4%
ERICSSON CANADA INC. (0/7)
0.0%
MANITOBA TELECOM SERVICES
INC. (1/7) 14.3%
ROGERS COMMUNICATIONS INC.
(1/11) 9.1%
SASKATCHEWAN
TELECOMMUNICATIONS HOLDING
CORP. (1/7) 14.3%
STRATOS GLOBAL CORP. (1/10)
10.0%
TELUS CORP. (4/12) 33.3%

**TRANSPORTATION COURIERS
(36/287) 12.5%**

407 INTERNATIONAL INC. (0/11)
0.0%
ACE AVIATION HOLDINGS INC.
(1/7) 14.3%
ALGOMA CENTRAL CORP. (0/7)
0.0%
ATLAS COLD STORAGE INCOME
TRUST (0/13) 0.0%
BRITISH COLUMBIA FERRY
SERVICE INC. (2/14) 14.3%
CANADA POST CORP. (5/17)
29.4%
CANADIAN NATIONAL RAILWAY
CO. (0/13) 0.0%
CANADIAN PACIFIC RAILWAY LTD.
(3/13) 23.1%
CP SHIPS LTD. (0/15) 0.0% †

GREATER TORONTO AIRPORTS
 AUTHORITY (1/9) 11.1%
 MULLEN GROUP INCOME FUND
 (1/6) 16.7%
 NAV CANADA (1/10) 10.0%
 SOCIÉTÉ DE TRANSPORT DE
 MONTRÉAL (5/28) 17.9%
 TEEKAY SHIPPING (CANADA) LTD.
 (0/10) 0.0%
 TORONTO TRANSIT COMMISSION
 (0/9) 0.0%
 TRANSAT A.T. INC. (6/22) 27.3%
 TRANSFORCE INCOME FUND
 (5/47) 10.6%
 TRIMAC HOLDINGS LTD. (2/6)
 33.3%
 VIA RAIL CANADA INC. (2/8)
 25.0%
 VITRAN CORP. INC. (0/6) 0.0%
 WASHINGTON MARINE GROUP
 (2/9) 22.2%
 WESTJET AIRLINES LTD. (0/7)
 0.0%

TAIGA BUILDING PRODUCTS LTD.
 (0/7) 0.0% †
 TOSHIBA OF CANADA LTD. (0/2)
 0.0%
 UNI-SÉLECT INC. (0/14) 0.0%
 UNIVAR CANADA LTD. (0/6) 0.0%
 WAJAX INCOME FUND (1/5)
 20.0% †
 WOLSELEY HOLDINGS CANADA
 INC. (0/13) 0.0%

** THE FOLLOWING INDUSTRIES
 HAVE BEEN OMITTED SINCE THEY
 DO NOT COMPRISE ANY
 COMPANIES: ADVERTISING,
 BENEFIT & HUMAN RESOURCES,
 HOLDING COMPANY,
 IMPORT/EXPORT, INTERNET
 COMPANY, INVESTMENT
 DEALERS,
 MARKETING/COMMUNICATIONS
 AND TRUST COMPANY.

† See Addendum Notes

WHOLESALEERS/DISTRIBUTORS (16/162) 9.9%

CANWEL BUILDING MATERIALS
 INCOME FUND (0/5) 0.0%
 CE FRANKLIN LTD. (2/10) 20.0%
 FEDERATED CO-OPERATIVES LTD.
 (1/10) 10.0%
 FINNING INTERNATIONAL INC.
 (3/11) 27.3%
 THE FUTURA CORP. (0/3) 0.0%
 GOODFELLOW INC. (2/15) 13.3%
 GROUPE B.M.R. INC. (1/2) 50.0%
 HEWITT EQUIPMENT LTD. (0/5)
 0.0%
 INLAND KENWORTH (0/4) 0.0%
 JOHN DEERE LTD. (2/11) 18.2%
 MARUBENI CANADA LTD. (0/7)
 0.0%
 MITSUBISHI CANADA LTD. (0/3)
 0.0%
 MITSUI & CO. (CANADA) LTD.
 (0/4) 0.0%
 PREMETALCO INC. (0/2) 0.0%
 REXEL CANADA INC. (0/5) 0.0%
 RONA INC. (1/9) 11.1%
 RUSSEL METALS INC. (3/7) 42.9%
 SUMITOMO CANADA LTD. (0/2)
 0.0%