



APPENDIX 5A: GEOGRAPHICAL LISTING, NUMBER AND PERCENT OF WOMEN CORPORATE OFFICERS, BY PROVINCE AND COMPANY

ALBERTA (97/792) 12.2%

AGRICULTURAL FINANCIAL SERVICES CORP. (0/4) 0.0%
AGRIUM INC. (2/16) 12.5%
ALBERTA GAMING AND LIQUOR COMMISSION (3/8) 37.5%
ALBERTA TREASURY BRANCHES (2/13) 15.4%
ALTAGAS INCOME TRUST (4/13) 30.8%
APACHE CANADA LTD. (0/3) 0.0%
ARC ENERGY TRUST (1/10) 10.0%
ATCO LTD. (4/14) 28.6%
BAYTEX ENERGY TRUST (1/6) 16.7%
BJ SERVICES OF CANADA (2/11) 18.2%
BONAVISTA ENERGY TRUST (1/13) 7.7%
THE BRICK GROUP INCOME FUND (4/27) 14.8%
BURLINGTON RESOURCES CANADA LTD. (3/19) 15.8% †
CALGARY CO-OPERATIVE ASSOCIATIONS LTD. (1/6) 16.7%
CANADA SAFEWAY LTD. (0/13) 0.0%
CANADIAN NATURAL RESOURCES LTD. (4/34) 11.8%
CANADIAN OIL SANDS TRUST (3/8) 37.5%
CANADIAN PACIFIC RAILWAY LTD. (3/13) 23.1%
CANETIC RESOURCES TRUST (0/9) 0.0% †
CCS INCOME TRUST (0/9) 0.0%
CE FRANKLIN LTD. (2/10) 20.0%
THE CHURCHILL GROUP (1/8) 12.5%
COMPTON PETROLEUM CORP. (0/5) 0.0%
CONOCOPHILLIPS CANADA RESOURCES CORP. (2/9) 22.2%
CORUS ENTERTAINMENT INC. (1/12) 8.3%
DEVON CANADA CORP. (3/18) 16.7%
DOW CHEMICAL CANADA INC. (1/4) 25.0%
ENBRIDGE INC. (2/21) 9.5%
ENCANA CORP. (4/20) 20.0%
ENERFLEX SYSTEMS LTD. (1/7) 14.3%
ENERPLUS RESOURCES FUND (0/0) 0.0% †
ENMAX CORP. (2/11) 18.2%
ENSIGN ENERGY SERVICES INC. (1/6) 16.7%
EPCOR UTILITIES INC. (2/17) 11.8%
FLINT ENERGY SERVICES LTD. (0/7) 0.0%
FLUOR CANADA LTD. (2/12) 16.7%
FORDING CANADIAN COAL TRUST (0/6) 0.0%

FORT CHICAGO ENERGY PARTNERS LP (0/5) 0.0%
 THE FORZANI GROUP LTD. (3/16) 18.8%
 GRAHAM GROUP INC. (1/7) 14.3%
 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%
 JACOBS CANADA INC. (0/1) 0.0%
 THE KATZ GROUP (0/6) 0.0%
 KEYERA FACILITIES INCOME FUND (0/7) 0.0%
 LILYDALE INC. (0/8) 0.0%
 LOCKERBIE & HOLE INC. (0/5) 0.0%
 MULLEN GROUP INCOME FUND (1/6) 16.7%
 MURPHY OIL CO. LTD. (2/7) 28.6%
 NABORS CANADA LP (0/4) 0.0%
 NEXEN INC. (3/14) 21.4%
 NOVA CHEMICALS CORP. (0/7) 0.0%
 PARKLAND INCOME FUND (0/5) 0.0%
 PCL CONSTRUCTION GROUP INC. (0/2) 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% †
 PRECISION DRILLING TRUST (0/12) 0.0% †
 PRIMEWEST ENERGY TRUST (0/6) 0.0%
 PROVIDENT ENERGY TRUST (1/9) 11.1%
 SCHLUMBERGER CANADA LTD. (1/3) 33.3%
 SHAW COMMUNICATIONS INC. (1/11) 9.1%
 SHELL CANADA LTD. (2/11) 18.2%
 SMITH INTERNATIONAL CANADA LTD. (1/3) 33.3%
 STANTEC INC. (0/4) 0.0%
 SUNCOR ENERGY INC. (1/8) 12.5%
 SUPERIOR PLUS INCOME FUND (1/11) 9.1%
 TALISMAN ENERGY INC. (1/8) 12.5%
 TRANSALTA CORP. (4/23) 17.4%
 TRANSCANADA CORP. (1/15) 6.7%
 TRICAN WELL SERVICE LTD. (0/7) 0.0%
 TRIMAC HOLDINGS LTD. (2/6) 33.3%
 UNITED FARMERS OF ALBERTA CO-OPERATIVE LTD. (0/3) 0.0%
 VERMILION ENERGY TRUST (1/9) 11.1%
 WESTERN OIL SANDS INC. (0/8) 0.0%
 WESTJET AIRLINES LTD. (0/7) 0.0%
 WORKERS' COMPENSATION BOARD - ALBERTA (2/8) 25.0%

BRITISH COLUMBIA (85/586) 14.5%

A&W FOODS SERVICES OF CANADA INC. (4/11) 36.4%
 AINSWORTH LUMBER CO. LTD. (1/7) 14.3%
 BEST BUY CANADA LTD. (3/19) 15.8%
 BOSTON PIZZA INTERNATIONAL INC. (0/4) 0.0%
 BRITISH COLUMBIA FERRY SERVICE INC. (2/14) 14.3%
 BRITISH COLUMBIA HYDRO AND POWER AUTHORITY (6/13) 46.2%
 BRITISH COLUMBIA LIQUOR DISTRIBUTION BRANCH (6/15) 40.0%
 BRITISH COLUMBIA LOTTERY CORP. (2/8) 25.0%
 CANACCORD CAPITAL INC. (0/24) 0.0%

CANFOR CORP. (0/11) 0.0%
 CANWEL BUILDING MATERIALS INCOME FUND (0/5) 0.0%
 CATALYST PAPER CORP. (2/11) 18.2% †
 CHARLWOOD PACIFIC GROUP (0/4) 0.0%
 CHC HELICOPTER CORP. (0/8) 0.0%
 COAST CAPITAL SAVINGS CREDIT UNION (9/27) 33.3%
 CREO INC. (1/21) 4.8% †
 FINNING INTERNATIONAL INC. (3/11) 27.3%
 FIRST QUANTUM MINERALS LTD. (0/4) 0.0%
 THE FUTURA CORP. (0/3) 0.0%
 GOLDCORP INC. (3/12) 25.0%
 GOLDER ASSOCIATES CORP. (0/2) 0.0%
 H.Y. LOUIE CO. LTD. (0/1) 0.0%
 HSBC BANK CANADA (4/25) 16.0%
 INLAND KENWORTH (0/4) 0.0%
 INSURANCE CORP. OF BRITISH COLUMBIA (1/9) 11.1%
 INTERNATIONAL FOREST PRODUCTS LTD. (0/10) 0.0%
 INTRAWEST CORP. (1/21) 4.8%
 THE JIM PATTISON GROUP (0/6) 0.0%
 KAL TIRE (0/6) 0.0%
 LEDCOR GROUP OF COS. (0/8) 0.0%
 LIONS GATE ENTERTAINMENT CORP. (1/9) 11.1%
 MACDONALD, DETTWILER AND ASSOCIATES LTD. (0/10) 0.0%
 MARUBENI CANADA LTD. (0/7) 0.0%
 METHANEX CORP. (0/10) 0.0%
 MITSUBISHI CANADA LTD. (0/3) 0.0%
 THE OPPENHEIMER GROUP (1/7) 14.3%
 PHARMASAVE DRUGS (NATIONAL) LTD. (3/8) 37.5%
 PLACER DOME INC. (2/21) 9.5% †
 TAIGA BUILDING PRODUCTS LTD. (0/7) 0.0% †
 TECK COMINCO LTD. (1/23) 4.3%
 TEEKAY SHIPPING (CANADA) LTD. (0/10) 0.0%
 TELUS CORP. (4/12) 33.3%
 TERASEN INC. (1/9) 11.1% †
 THRIFTY FOODS (1/9) 11.1%
 TIMBERWEST FOREST CORP. (1/6) 16.7%
 TOLKO INDUSTRIES LTD. (1/10) 10.0%
 UNIVAR CANADA LTD. (0/6) 0.0%
 VANCOUVER CITY SAVINGS CREDIT UNION (7/18) 38.9%
 WASHINGTON MARINE GROUP (2/9) 22.2%
 WEST FRASER TIMBER CO. LTD. (0/12) 0.0%
 WESTCOAST ENERGY INC. (3/22) 13.6%
 WESTERN FOREST PRODUCTS INC. (0/5) 0.0%
 WEYERHAEUSER CANADA LTD. (7/22) 31.8% †
 WORKERS' COMPENSATION BOARD OF BRITISH COLUMBIA (2/7) 28.6%

MANITOBA (20/130) 15.4%

AGRICORE UNITED (1/10) 10.0%
 BOEING CANADA INC. (2/3) 66.7%
 CANADIAN WHEAT BOARD (4/10) 40.0%
 CANWEST GLOBAL COMMUNICATIONS CORP. (1/12) 8.3%
 CARGILL LTD. (0/3) 0.0%
 CENTRA GAS MANITOBA INC. (1/9) 11.1%
 HUSBAY MINERALS INC. (0/7) 0.0%
 JAMES RICHARDSON & SONS LTD. (1/5) 20.0%

THE MANITOBA HYDRO-ELECTRIC BOARD (1/9) 11.1%
MANITOBA LIQUOR CONTROL COMMISSION (3/5) 60.0%
MANITOBA LOTTERIES CORP. (3/10) 30.0%
THE MANITOBA PUBLIC INSURANCE CORP. (1/8) 12.5%
MANITOBA TELECOM SERVICES INC. (1/7) 14.3%
NORTH WEST CO. FUND (1/8) 12.5%
RIDLEY INC. (0/8) 0.0%
STANDARD AERO HOLDINGS INC. (0/4) 0.0%
THE WAWANESA MUTUAL INSURANCE CO. (0/5) 0.0%
WINPAK LTD. (0/7) 0.0%

NEW BRUNSWICK (7/51) 13.7%

ATLANTIC LOTTERY CORPORATION (2/7) 28.6%
CONNORS BROS. INCOME FUND (2/12) 16.7%
CO-OP ATLANTIC (0/9) 0.0%
MCCAIN FOODS LTD. (2/13) 15.4%
NEW BRUNSWICK POWER HOLDING CORP. (1/10) 10.0% †

NEWFOUNDLAND AND LABRADOR (2/18) 11.1%

FORTIS INC. (1/4) 25.0%
FPI LTD. (1/3) 33.3%
NEWFOUNDLAND AND LABRADOR HYDRO (0/11) 0.0%

NORTHWEST TERRITORIES N/A

NONE

NOVA SCOTIA (12/43) 27.9%

THE BANK OF NOVA SCOTIA (7/20) 35.0%
EMERA INC. (2/5) 40.0%
EMPIRE CO. LTD. (1/7) 14.3%
NOVA SCOTIA LIQUOR CORP. (2/11) 18.2%

NUNAVUT N/A

NONE

ONTARIO (411/2486) 16.5%

407 INTERNATIONAL INC. (0/11) 0.0%
AASTRA TECHNOLOGIES LTD. (0/6) 0.0%
ABER DIAMOND CORP. (2/15) 13.3%
ACCENTURE INC. (1/9) 11.1%
ACKLANDS GRAINGER INC. (1/7) 14.3%
ADP CANADA CO. (0/1) 0.0%
AECON GROUP INC. (0/14) 0.0%
AGF MANAGEMENT LTD. (2/7) 28.6%
AIG LIFE INSURANCE CO. OF CANADA (4/16) 25.0%
ALGOMA CENTRAL CORP. (0/7) 0.0%
ALGOMA STEEL INC. (0/9) 0.0%
ALLIANCE ATLANTIS COMMUNICATIONS INC. (5/11) 45.5%
ALLSTATE INSURANCE CO. OF CANADA (1/6) 16.7%
AMEX BANK OF CANADA (6/19) 31.6%
APOTEX INC. (0/6) 0.0%
APPLE CANADA INC. (1/2) 50.0%

ARCELOR INTERNATIONAL CANADA INC. (0/3) 0.0%
 ARVINMERITOR CANADA (0/2) 0.0%
 ASTRAZENECA CANADA INC. (2/10) 20.0%
 ATI TECHNOLOGIES INC. (0/24) 0.0%
 ATLAS COLD STORAGE INCOME TRUST (0/13) 0.0%
 ATS AUTOMATION TOOLINGS SYSTEMS INC. (1/15) 6.7%
 AUR RESOURCES INC. (1/7) 14.3%
 AVIVA CANADA INC. (8/27) 29.6%
 BANK OF CANADA (10/29) 34.5%
 BARRICK GOLD CORP. (3/36) 8.3%
 BASF CANADA (1/7) 14.3%
 BAYER INC. (1/4) 25.0%
 BFI CANADA INCOME FUND (0/21) 0.0%
 BIOVAIL CORP. (1/16) 6.3%
 BIRD CONSTRUCTION INCOME FUND (1/8) 12.5% †
 BROOKFIELD ASSET MANAGEMENT INC. (0/17) 0.0% †
 BRUCE POWER LP (0/18) 0.0%
 CADILLAC FAIRVIEW CORP. (7/31) 22.6%
 CAMPBELL CO. OF CANADA (1/9) 11.1%
 CANADA MORTGAGE AND HOUSING CORP. (7/19) 36.8%
 CANADA POST CORP. (5/17) 29.4%
 CANADIAN BROADCASTING CORP. (2/12) 16.7%
 CANADIAN COMMERCIAL CORP. (1/6) 16.7%
 CANADIAN IMPERIAL BANK OF COMMERCE (2/19) 10.5%
 CANADIAN TIRE CORP. LTD. (4/16) 25.0%
 CANON CANADA INC. (1/7) 14.3%
 CARA OPERATIONS LTD. (2/24) 8.3%
 CASTLE BUILDING CENTRES GROUP LTD. (1/2) 50.0%
 CCL INDUSTRIES INC. (2/8) 25.0%
 CGC INC. (1/5) 20.0%
 CHEMTRADE LOGISTICS INCOME FUND (2/9) 22.2%
 CHUBB INSURANCE CO. OF CANADA (9/24) 37.5%
 CHUM LTD. (4/10) 40.0%
 CI FINANCIAL INC. (0/5) 0.0%
 CINEPLEX ENTERTAINMENT LP (4/22) 18.2%
 CINRAM INTERNATIONAL INC. (1/8) 12.5%
 CISCO SYSTEMS CANADA CO. (0/1) 0.0%
 CITIBANK CANADA (3/8) 37.5%
 COGNOS INC. (1/10) 10.0%
 COMPASS GROUP CANADA LTD. (7/19) 36.8%
 COOLBRANDS INTERNATIONAL INC. (1/14) 7.1%
 CO-OPERATORS GENERAL INSURANCE CO. (6/23) 26.1%
 COSTCO WHOLESALE CANADA LTD. (1/7) 14.3%
 COTT CORP. (3/16) 18.8%
 DAIMLERCHRYSLER CANADA INC. (2/7) 28.6%
 DELOITTE & TOUCHE LLP (0/6) 0.0%
 DIRECT ENERGY MARKETING LTD. (3/12) 25.0%
 DOFASCO INC. (1/11) 9.1%
 DUNDEE CORP. (3/5) 60.0%
 THE ECONOMICAL INSURANCE GROUP (3/15) 20.0%
 EDS CANADA INC. (3/14) 21.4%
 E.I. DU PONT CANADA CO. (5/15) 33.3%
 E-L FINANCIAL CORP. LTD. (0/7) 0.0%
 ELLISDON INC. (2/13) 15.4%
 ENERGY SAVINGS INCOME FUND (2/4) 50.0%
 ENERSOURCE CORP. (2/9) 22.2%

ENTERTAINMENT ONE INCOME FUND (0/3) 0.0%
 ERICSSON CANADA INC. (0/7) 0.0%
 ERNST & YOUNG LLP (2/7) 28.6%
 EXPORT DEVELOPMENT CANADA (2/9) 22.2%
 EXTENDICARE INC. (2/7) 28.6%
 FAIRFAX FINANCIAL HOLDINGS LTD. (1/13) 7.7%
 FAIRMONT HOTELS & RESORTS INC. (0/10) 0.0%
 FALCONBRIDGE LTD. (2/23) 8.7%
 FIRSTSERVICE CORP. (1/13) 7.7%
 FORD CREDIT CANADA LTD. (1/7) 14.3%
 FORD MOTOR CO. OF CANADA LTD. (4/9) 44.4%
 FRASER PAPERS INC. (1/6) 16.7%
 GEAC COMPUTER CORP. LTD. (0/1) 0.0% †
 GENERAL DYNAMICS CANADA LTD. (0/2) 0.0%
 GENERAL MILLS CANADA CORP. (2/4) 50.0%
 GENERAL MOTORS ACCEPTANCE CORP. OF CANADA LTD. (2/3) 66.7%
 GENERAL MOTORS OF CANADA LTD. (0/5) 0.0%
 GEORGE WESTON LTD. (5/22) 22.7%
 GLAXOSMITHKLINE INC. (1/11) 9.1%
 GREAT ATLANTIC & PACIFIC CO. OF CANADA LTD. (1/21) 4.8% †
 GREATER TORONTO AIRPORTS AUTHORITY (1/9) 11.1%
 GSW INC. (0/7) 0.0%
 H&R REIT (0/3) 0.0%
 HARRIS STEEL GROUP INC. (1/5) 20.0%
 THE HATCH GROUP (0/7) 0.0%
 HEATING OIL PARTNERS INCOME FUND (0/0) 0.0% †
 HEWLETT-PACKARD (CANADA) CO. (3/18) 16.7%
 HOME DEPOT CANADA (1/6) 16.7%
 HOME HARDWARE STORES LTD. (1/12) 8.3%
 HONDA CANADA INC. (0/18) 0.0%
 HSBC FINANCIAL CORP. LTD. (1/13) 7.7%
 HUB INTERNATIONAL INC. (2/8) 25.0%
 HUDSON'S BAY CO. (2/11) 18.2%
 HUSKY INJECTION MOLDING SYSTEMS LTD. (0/14) 0.0%
 HYDRO ONE INC. (4/16) 25.0%
 HYDRO OTTAWA HOLDING INC. (2/4) 50.0%
 HYUNDAI AUTO CANADA (0/6) 0.0%
 IBM CANADA LTD. (11/24) 45.8%
 INCO LTD. (5/45) 11.1%
 THE INDEPENDENT ORDER OF FORESTERS (5/15) 33.3%
 INDIGO BOOKS AND MUSIC INC. (4/11) 36.4%
 ING BANK OF CANADA (7/18) 38.9%
 ING CANADA INC. (4/25) 16.0%
 INMET MINING CORP. (3/12) 25.0%
 INTERNATIONAL TRUCK AND ENGINE CORP. CANADA (0/4) 0.0%
 INTERTAN INC. (1/8) 12.5%
 JOHN DEERE LTD. (2/11) 18.2%
 JOHNSON CONTROLS LTD. (0/2) 0.0%
 KCP INCOME FUND (3/21) 14.3%
 KIMBERLY-CLARK OF CANADA LTD. (0/5) 0.0%
 KINGSWAY FINANCIAL SERVICES INC. (2/11) 18.2%
 KINROSS GOLD CORP. (2/15) 13.3%
 KPMG LLP (2/13) 15.4%
 LEAR CANADA LTD. (0/5) 0.0%
 LEGACY HOTELS REIT (0/6) 0.0%
 LEON'S FURNITURE LTD. (0/5) 0.0%

LINAMAR CORP. (2/16) 12.5%
 LIONORE MINING INTERNATIONAL LTD. (1/8) 12.5%
 LIQUOR CONTROL BOARD ONTARIO (5/18) 27.8%
 MABE CANADA (2/11) 18.2% †
 MAGELLAN AEROSPACE CORP. (1/10) 10.0%
 MAGNA INTERNATIONAL INC. (0/25) 0.0%
 MANULIFE FINANCIAL CORP. (4/34) 11.8%
 MAPLE LEAF FOODS INC. (5/24) 20.8%
 MARTINREA INTERNATIONAL INC. (0/5) 0.0%
 MASONITE INTERNATIONAL CORP. (0/11) 0.0% †
 MAZDA CANADA INC. (0/3) 0.0%
 MBNA CANADA BANK (1/2) 50.0%
 MCDONALD'S RESTAURANTS OF CANADA LTD. (1/13) 7.7%
 MDC PARTNERS INC. (0/9) 0.0%
 MDS INC. (0/10) 0.0%
 MERCEDES-BENZ CANADA INC. (0/3) 0.0%
 MI DEVELOPMENTS INC. (0/7) 0.0%
 MICROSOFT CANADA CO. (3/13) 23.1%
 MITSUI & CO. (CANADA) LTD. (0/4) 0.0%
 MOTOROLA CANADA LTD. (0/2) 0.0%
 NAV CANADA (1/10) 10.0%
 NEXINNOVATIONS INC. (1/9) 11.1%
 NISSAN CANADA INC. (0/4) 0.0%
 NORANDA INCOME FUND (1/4) 25.0%
 NORBORD INC. (2/9) 22.2%
 NORTEL NETWORKS CORP. (7/33) 21.2%
 ONEX CORP. (1/11) 9.1%
 ONTARIO LOTTERY AND GAMING CORP. (2/17) 11.8%
 ONTARIO POWER GENERATION INC. (3/10) 30.0%
 OPEN TEXT CORP. (0/7) 0.0%
 OPPENHEIMER HOLDINGS INC. (1/7) 14.3%
 OXFORD PROPERTIES GROUP INC. (8/39) 20.5%
 PARMALAT CANADA LTD. (2/7) 28.6%
 PATHEON INC. (0/14) 0.0%
 PEPSI-QTG CANADA (2/11) 18.2%
 PHILLIPS CANADA LTD. (0/3) 0.0%
 PPG CANADA INC. (0/2) 0.0%
 PREMOTALCO INC. (0/2) 0.0%
 PRICEWATERHOUSECOOPERS LLP (0/3) 0.0%
 PRISZM CANADIAN INCOME FUND (0/5) 0.0%
 RESEARCH IN MOTION LTD. (8/60) 13.3%
 RETIREMENT RESIDENCES REIT (3/11) 27.3%
 REXEL CANADA INC. (0/5) 0.0%
 RIOCAN REIT (2/11) 18.2%
 ROCKWELL AUTOMATION CANADA INC. (0/3) 0.0%
 ROGERS COMMUNICATIONS INC. (1/11) 9.1%
 ROTHMANS INC. (1/9) 11.1%
 ROYAL & SUNALLIANCE CANADA (4/11) 36.4%
 ROYAL BANK OF CANADA (6/22) 27.3%
 ROYAL GROUP TECHNOLOGIES LTD. (0/12) 0.0%
 RUSSEL METALS INC. (3/7) 42.9%
 SAMUEL MANU-TECH INC. (1/10) 10.0%
 SEARS CANADA INC. (2/9) 22.2%
 SHAWCOR LTD. (1/10) 10.0%
 SHERRITT INTERNATIONAL CORP. (0/6) 0.0%
 SHOPPERS DRUG MART CORP. (1/7) 14.3%

SIEMENS CANADA LTD. (2/9) 22.2%
 SINO-FOREST CORP. (1/6) 16.7%
 SOFTCHOICE CORP. (1/6) 16.7%
 SONY OF CANADA LTD. (2/13) 15.4%
 STATE FARM GROUP (1/4) 25.0%
 STELCO INC. (2/15) 13.3%
 SUBARU CANADA INC. (0/6) 0.0%
 SUMITOMO CANADA LTD. (0/2) 0.0%
 SUN LIFE FINANCIAL INC. (29/86) 33.7% †
 SUNOPTA INC. (0/5) 0.0%
 SYSCO FOOD SERVICES OF CANADA INC. (1/2) 50.0%
 TEKNION CORP. (0/8) 0.0%
 THOMPSONS LTD. (0/8) 0.0%
 THE THOMSON CORP. (2/12) 16.7%
 THYSSENKRUPP BUDD CANADA INC. (0/1) 0.0%
 TIM HORTONS INC. (1/6) 16.7%
 TOROMONT INDUSTRIES LTD. (0/5) 0.0%
 THE TORONTO-DOMINION BANK (2/20) 10.0%
 TORONTO HYDRO CORP. (2/17) 11.8%
 TORONTO TRANSIT COMMISSION (0/9) 0.0%
 TORSTAR CORP. (3/8) 37.5%
 TOSHIBA OF CANADA LTD. (0/2) 0.0%
 TOYOTA CANADA INC. (0/10) 0.0%
 TOYOTA MOTOR MANUFACTURING INC. (0/6) 0.0%
 TRANSAMERICA LIFE CANADA (4/19) 21.1%
 TRILLIUM HEALTH CARE PRODUCTS INC. (0/4) 0.0%
 UNILEVER CANADA INC. (0/7) 0.0%
 VINCOR INTERNATIONAL INC. (1/11) 9.1%
 VITRAN CORP. INC. (0/6) 0.0%
 WAJAX INCOME FUND (1/5) 20.0% †
 WAL-MART CANADA CORP. (0/0) 0.0% †
 WASTE MANAGEMENT OF CANADA CORP. (0/2) 0.0%
 WINNERS APPAREL LTD. (6/14) 42.9%
 WOLSELEY HOLDINGS CANADA INC. (0/13) 0.0%
 WORKPLACE SAFETY & INSURANCE BOARD (6/15) 40.0%
 XEROX CANADA INC. (3/17) 17.6%

PRINCE EDWARD ISLAND N/A

NONE

QUÉBEC (165/1184) 13.9%

ABBOTT LABORATORIES LTD. (1/8) 12.5%
 ABITIBI-CONSOLIDATED INC. (1/12) 8.3%
 ACE AVIATION HOLDINGS INC. (1/7) 14.3%
 AGROPUR COOPÉRATIVE (0/13) 0.0%
 ALCAN INC. (3/14) 21.4%
 ALCOA CANADA LTD. (0/4) 0.0%
 ALIMENTATION COUCHE-TARD INC. (1/16) 6.3%
 ASTRAL MEDIA INC. (2/10) 20.0%
 AXA CANADA INC. (4/11) 36.4%
 BANK OF MONTREAL (7/27) 25.9%
 BCE INC. (3/14) 21.4%
 BOMBARDIER INC. (1/13) 7.7%
 BOMBARDIER RECREATIONAL PRODUCTS INC. (1/8) 12.5%
 BOWATER CANADIAN FOREST PRODUCTS INC. (0/13) 0.0%

BUSINESS DEVELOPMENT BANK OF CANADA (5/27) 18.5%
 CAE INC. (0/9) 0.0%
 CAISSE CENTRALE DESJARDINS (2/21) 9.5%
 CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC (2/13) 15.4%
 CAMBIOR INC. (2/14) 14.3%
 CANADIAN NATIONAL RAILWAY CO. (0/13) 0.0%
 CANAM GROUP INC. (0/20) 0.0%
 CASCADES INC. (2/15) 13.3%
 CGI GROUP INC. (2/19) 10.5%
 CIRQUE DU SOLEIL (3/18) 16.7%
 COGECO INC. (0/4) 0.0%
 COMMISSION DE LA SANTÉ ET DE LA SÉCURITÉ DU TRAVAIL (1/7) 14.3%
 COOPÉRATIVE FÉDÉRÉE DU QUÉBEC (0/7) 0.0%
 DESJARDINS GENERAL INSURANCE GROUP (1/8) 12.5%
 DOMTAR INC. (0/14) 0.0%
 DOREL INDUSTRIES INC. (0/7) 0.0%
 GAZ METRO INC. (2/12) 16.7%
 GILDAN ACTIVEWEAR INC. (1/14) 7.1%
 GOODFELLOW INC. (2/15) 13.3%
 GROUPE B.M.R. INC. (1/2) 50.0%
 GROUPE BMTIC INC. (0/4) 0.0%
 GROUPE BROCHU (0/3) 0.0%
 GROUPE LAPERRIÈRE & VERRAULT INC. (1/12) 8.3%
 GROUPE PROMUTUEL FÉDÉRATION DE SOCIÉTÉS MUTUELLES (1/11) 9.1%
 GROUPE UNIPRIX (2/9) 22.2%
 HARTCO INCOME FUND (0/6) 0.0%
 HEWITT EQUIPMENT LTD. (0/5) 0.0%
 HYDRO-QUÉBEC (1/11) 9.1%
 IMPERIAL TOBACCO CANADA LTD. (1/10) 10.0%
 INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SERVICES INC. (1/23) 4.3%
 INTERTAPE POLYMER GROUP INC. (0/9) 0.0%
 IRON ORE CO. OF CANADA (1/7) 14.3%
 THE JEAN COUTU GROUP (PJC) INC. (4/18) 22.2%
 KRUGER INC. (1/29) 3.4%
 LAFARGE CANADA INC. (1/15) 6.7%
 LAURENTIAN BANK OF CANADA (5/32) 15.6%
 LLOYD'S UNDERWRITERS (CANADA) (0/1) 0.0%
 L'ORÉAL CANADA INC. (2/10) 20.0%
 LOTO-QUÉBEC (3/12) 25.0%
 MCKESSON CANADA (2/14) 14.3%
 MEGA BLOKS INC. (0/11) 0.0%
 MERCK FROSST CANADA & CO. (2/15) 13.3%
 METRO INC. (1/11) 9.1%
 MITTAL CANADA INC. (0/8) 0.0%
 MOLSON COORS CANADA INC. (0/4) 0.0%
 MOUVEMENT DES CAISSES DESJARDINS (4/24) 16.7%
 NATIONAL BANK OF CANADA (3/20) 15.0%
 NOVAMERICAN STEEL INC. (0/7) 0.0%
 OLCO PETROLEUM GROUP INC. (1/3) 33.3% †
 POMERLEAU (0/11) 0.0%
 POWER CORP. OF CANADA (2/15) 13.3%
 PRATT & WHITNEY CANADA CORP. (4/20) 20.0%
 QIT-FER ET TITANE INC. (1/10) 10.0%
 QUEBECOR INC. (2/13) 15.4%
 REITMANS (CANADA) LTD. (17/34) 50.0%
 ROGERS SUGAR INCOME FUND (0/4) 0.0%

ROLLS-ROYCE CANADA LTD. (4/15) 26.7%
RONA INC. (1/9) 11.1%
SANOFI-AVENTIS (3/10) 30.0%
SAPUTO INC. (0/7) 0.0%
SNC-LAVALIN GROUP INC. (5/34) 14.7%
SOCIÉTÉ DE TRANSPORT DE MONTRÉAL (5/28) 17.9%
SOCIÉTÉ DES ALCOOLS DU QUÉBEC (3/10) 30.0%
SOCIÉTÉ GÉNÉRALE DE FINANCEMENT DU QUÉBEC (2/13) 15.4%
SOCIÉTÉ IMMOBILIÈRE DU QUÉBEC (0/6) 0.0%
SONEPAR CANADA INC. (0/2) 0.0%
SSQ, LIFE INSURANCE CO. INC. (2/7) 28.6%
ST. LAWRENCE CEMENT GROUP INC. (1/15) 6.7%
TEMBEC INC. (0/10) 0.0%
TRANSAT A.T. INC. (6/22) 27.3%
TRANSCONTINENTAL INC. (3/13) 23.1%
TRANSFORCE INCOME FUND (5/47) 10.6%
ULTRAMAR LTD. (2/11) 18.2%
UNIBOARD CANADA INC. (3/7) 42.9%
UNI-SÉLECT INC. (0/14) 0.0%
VIA RAIL CANADA INC. (2/8) 25.0%
YELLOW PAGES INCOME FUND (4/16) 25.0%

SASKATCHEWAN (25/137) 18.2%

BRANDT GROUP OF COS. (0/1) 0.0%
CAMECO CORP. (1/7) 14.3%
CANPOTEX LTD. (1/7) 14.3%
CO-OPERATORS LIFE INSURANCE CO. (5/18) 27.8%
FARM CREDIT CANADA (2/7) 28.6%
FEDERATED CO-OPERATIVES LTD. (1/10) 10.0%
IPSCO INC. (2/17) 11.8%
MEGA GROUP INC. (0/6) 0.0%
MOSAIC CANADA ULC (1/9) 11.1%
POTASH CORP. OF SASKATCHEWAN INC. (4/15) 26.7%
SASKATCHEWAN AUTO FUND (2/8) 25.0%
SASKATCHEWAN LIQUOR AND GAMING AUTHORITY (1/1) 100.0%
SASKATCHEWAN POWER CORP. (2/11) 18.2%
SASKATCHEWAN TELECOMMUNICATIONS HOLDING CORP. (1/7) 14.3%
SASKATCHEWAN WHEAT POOL INC. (2/13) 15.4%

YUKON N/A

NONE

OTHER (NO HEAD OFFICE IN CANADA) (6/78) 7.7%

CP SHIPS LTD. (SUSSEX) (0/15) 0.0% †
GERDAU AMERISTEEL CORP. (FLORIDA) (0/10) 0.0%
GREAT LAKES CARBON INCOME FUND (NEW YORK) (1/6) 16.7%
INTEROIL CORP. (QUEENSLAND) (0/8) 0.0%
JDS UNIPHASE CANADA LTD. (CALIFORNIA) (1/8) 12.5%
KHD HUMBOLDT WEDAG (HONG KONG) (0/2) 0.0%
NOVELIS INC. (GEORGIA) (2/12) 16.7%
STRATOS GLOBAL CORP. (MARYLAND) (1/10) 10.0%
ULTRA PETROLEUM CORP. (TEXAS) (1/7) 14.3%

† See Addendum Notes