

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Alphabetical Order

	<i>\$ Thousands</i>
3M COMPANY	1,061
99 CENTS ONLY STORES	120
ABB LIMITED	5,090
ACCENTURE LIMITED BERMUDA CLASS A	3,686
ACE LIMITED	1,381
ACTIVISION BLIZZARD INC	2,062
ADECCO SA	967
ADIDAS AG	2,019
ADOBE SYSTEMS INC	1,079
ADVANCE AMERICA CASH ADVANCE	564
ADVANCED INFO SERVICE	1,399
AEGON NV	588
AEROPOSTALE INC	1,195
AFLAC INC	144
AFRICAN MINERALS LTD	172
AGCO CORPORATION	303
AGNICO EAGLE MINES LTD COM	16,526
AGRIUM INC	2,032
AIR LIQUIDE	2,940
ALCON INC	1,792
ALIMENTATION COUCHE TARD SUB VTG CL B	3,309
ALLIANZ SE	2,639
ALLSTATE CORP	1,001
ALPHA BANK A.E	1,540
ALPHA NATURAL RESOURCES INC COM	747
ALSTOM	1,143
ALTRIA GROUP INC	2,118
AMAZON.COM INC	6,730
AMEREN CORP COM	115
AMERICA MOVIL SAB DEM CV-ADR SERIES L	4,458
AMERICAN EXPRESS CO	347
AMGEN INC	11,707
AMKOR TECHNOLOGY INC	942
AMVIG HOLDINGS LTD	679
ANALOG DEVICES INC	965
ANHEUSER BUSCH INBEV NV	2,057
ANHUI CONCH CEMENT CO LIMITED	222
APACHE CORP	1,655
APOLLO GROUP INC CLASS A	1,601
APOLLO INVESTMENT CORP	107
APPLE INC	10,010
APPLIED MICRO CIRCUITS CORP	623
ARCELOR	1,452
ARCELORMITTAL PROV FUSION	239
ARCH COAL INC	267
ARCHER-DANIELS-MIDLAND CO	3,108
ARMSTRONG WORLD INDUSTRIES INC COM	263
ARROW ELECTRONICS INC	170
ASAHI BREWERIES	1,228

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	<i>\$ Thousands</i>
ASAHI GLASS CO	921
ASM PACIFIC TECHNOLOGY	1,273
ASSOCIATED BRITISH FOODS PLC	457
ASSURANT INC	415
ASTRAL MEDIA INC	443
ASTRAZENECA GROUP	6,486
AT&T INC	6,927
ATRIUM INNOVATIONS INC	5,416
ATS AUTOMATION TOOLING SYSTEMS INC	1,280
AU OPTRONICS CORP	1,069
AUST & NZ BANK	2,511
AVALONBAY COMMUNITIES INC	870
AVIVA PLC	1,498
AVNET INC	532
AXA	2,851
BAE SYSTEMS PLC	1,096
BALL CORP	352
BANCO BILBAO VIZCAYA ARGENTA	2,207
BANCO BRADESCO SA	3,861
BANCO DO BRASIL SA	876
BANCO SANTANDER SA	19,548
BANGKOK BANK PUBLIC CO	1,912
BANK NEW YORK MELLON CORP	1,009
BANK OF AMERICA CORP	17,639
BANK OF NOVA SCOTIA	55,881
BANK OF YOKOHAMA	2,958
BARCLAYS PLC	4,070
BARRICK GOLD CORP	476
BASF SE	2,623
BAXTER INTL INC	2,269
BAYER AG	7,502
BAYER MOTOREN WERK	1,302
BAYTEX ENERGY TRUST UNITS	3,145
BB & T CORPORATION W/PFD RTS	1,229
BCE INC	21,360
BECKMAN COULTER INC	578
BELDEN INC	473
BELGACOM SA	2,089
BELL ALIANT REGIONAL COMM INCOME	9,343
BELLE INTL HOLDINGS	1,040
BG GROUP PLC ORD	12,055
BGI RUSSELL 3000 ALPHA TILTS	221,514
BHP BILLITON PLC	7,038
BIDVEST GROUP LTD	829
BIG LOTS INCORPORATED	166
BILL BARRETT CORP	182
BIOGEN IDEC INC	3,453
BLACKROCK KELSO CAP CORP COM	215
BLYTH INC	425

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	<i>\$ Thousands</i>
BNP PARIBAS	14,878
BOMBARDIER INC CL B SUB VTG	2,599
BORG-WARNER INC	398
BOSTON SCIENTIFIC CORP	532
BP PLC ORD	9,543
BRAMBLES LTD	8,736
BRIDGESTONE CORP	987
BRISTOL-MYERS SQUIBB CO	148
BRIT SKY BROADCAST ORD	1,731
BRITISH AMERICAN TOBACCO	1,634
BRITISH AMERICAN TOBACCO (MALAYSIA)	1,111
BROADCOM CORP CLASS A	375
BROOKFIELD ASSET MANAGE	4,718
BROOKFIELD ASSET MANAGE CL A COM	8,852
BROWN SHOE COMPANY INC	364
BT GROUP PLC	1,844
BUCKEYE TECHNOLOGIES INC	565
BUNGE LIMITED	3,606
C A E INC	2,298
C.H. ROBINSON WORLDWIDE INC	4,702
CAL DIVE INTERNATIONAL INC	115
CALAMOS ASSET MANAGEMENT INC CL A	150
CALFRAC WELL SERVICES LTD COM	6,000
CANADIAN IMPERIAL BANK OF COMMERCE	25,796
CANADIAN NATIONAL RAILWAY	28,032
CANADIAN NATURAL RES LTD	24,495
CANADIAN PACIFIC RAILWAY LIMITED	15,999
CANADIAN TIRE LTD CL A NON VTG	16,245
CANADIAN WESTERN BANK	4,471
CANGENE CORP	1,554
CANON INC	1,243
CANYON SERVICES GROUP INC	1,290
CAPITA GROUP PLC	1,597
CAPITALAND	1,449
CARDINAL HEALTH INC	7,053
CARNIVAL CORPORATION	1,022
CARNIVAL PLC	1,825
CATERPILLAR INC W/PFD RTS	801
CBS CORP CLASS B	2,939
CELESTICA INC SUB VTG SHS	479
CELGENE CORPORATION	1,238
CELTIC EXPLORATION LTD COM	2,352
CENTRAL GARDEN AND PET CO-A	635
CENTRAL PATTANA PUBLIC CO LTD	521
CENTRICA PLC ORD	2,000
CEPHALON INC	115
CEZ AS	299
CF INDUSTRIES HOLDINGS INC	224
CGI GROUP INC	2,667

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	<i>\$ Thousands</i>
CHEVRON CORPORATION	3,724
CHINA CONSTRUCTION BANK HONG KONG COM	1,025
CHINA LIFE INSURANCE CO LTD H	3,762
CHINA MOBILE LTD	1,485
CHINA PETROLEUM CORP 'H'	550
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK	372
CHUBB CORP	643
CHUNGHWA TELECOM CO LTD	3,717
CIA BRASILEIRA DE MEIOS DE PAGAMENTOS	198
CIMAREX ENERGY CO	1,654
CISCO SYSTEMS INC	17,118
CITIGROUP INC COM	2,292
CLEARWATER PAPER CORP	1,074
CLEARWIRE CORP CL A	311
CME GROUP INC	1,522
CML HEALTHCARE INCOME FUND TRUST UNITS	2,482
CNOOC LIMITED	2,038
COCA COLA CO	1,349
COCA-COLA ENTERPRISES INC	932
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	931
COLGATE PALMOLIVE CO	1,406
COLRUYT NV	1,253
COMCAST CORP CL A	1,366
COMMVAUKT SYSTEMS INC	386
COMPAGNIE FINANCIERE RICHMONT AG	2,277
COMPAGNIE GENERALE DE GEOPHISIQUE FF10	541
COMPANHIA VALE DO RIO DOCE SPONSD ADR	3,438
COMPASS GROUP PLC	1,147
CONOCOPHILLIPS	4,518
CONSTELLATION SOFTWARE INC	1,813
CONTINENTAL AIRLINES CL B	423
COOPER CAMERON CORP	2,228
COOPER INDUSTRIES LTD CL A	1,048
CORNING INC	1,530
COSSETTE INC	830
COSTCO WHOLESALE CORP	1,545
COVENTRY HEALTH CARE INC	973
COVIDIEN PLC	10,517
CREDIT AGRICOLE SA	5,612
CREDIT SUISSE GROUP AG	9,420
CREDIT SUISSE NASSAU	426
CRESCENT POINT ENERGY CORP	3,435
CRH ORD (DUBLIN LISTING)	9,725
CRH PLC	5,510
CTRIIP.COM INTERNATIONAL ADR	172
CVS/CAREMARK CORP	2,438
D R HORTON INC	747
DAIICHI SANKYO CO LTD COM	1,528
DAIKIN INDUSTRIES	1,010

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	<i>\$ Thousands</i>
DAIMLER AG	9,652
DANA HOLDING CORP	444
DANAHER CORP	833
DANONE	15,195
DANSKE BANK	1,474
DELHAIZE GROUP	737
DELL INC	2,747
DELPHI FINANCIAL GROUP CL A	217
DENSO CORPORATION	1,098
DESCARTES SYSTEMS GROUP INC	4,890
DEUTSCHE BANK AG	1,776
DEUTSCHE BANK AG LONDON WTS	855
DEUTSCHE BOERSE AG	2,623
DEUTSCHE POST AG NPV	13,237
DEUTSCHE TELEKOM AG NPV (REGD)	1,944
DEVON ENERGY CORPORATION	5,364
DIAGEO ORD	884
DISCO CORPORATION	407
DISNEY (WALT) COMPANY HOLDING CO	956
DOLLAR TREE INC	2,121
DOMINION RESOURCES INC VA	117
DOREL INDUSTRIES INC CLB	3,487
DOW CHEM CO	190
DRAX GROUP PLC	542
DU PONT E I DE NEMOU & CO	329
DUKE ENERGY CORP	2,868
DUNDEE CORPORATION CL A	1,838
DUNDEE WEALTH INC	5,953
DYNEGY INC DEL CLASS A	354
E.ON AG	7,548
E.SUN FINANCIAL HOLDING CO	919
EAST JAPAN RAILWAY	2,011
EASTMAN CHEMICAL CO	723
EASYHOME LTD	1,462
EATON CORPORATION	1,072
EATON VANCE CORPORATION	252
EBAY INC	6,067
EISAI CO	3,012
ELDORADO GOLD CORP	3,866
ELECTRICITY GENERATING PUBLIC COMPANY	1,202
EMC CORP (MASS)	2,097
EMERSON ELECTRIC COMPANY	3,086
ENBRIDGE INC	8,425
ENCANA CORPORATION	43,660
ENEL	2,216
ENERFLEX SYSTEMS INCOME FUND	5,313
ENGHOUSE SYSTEMS LTD -COM	1,823
ENI SPA	5,075
ENSCO INTERNATIONAL INC	823

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ENSIGN ENERGY SERVICES INC	1,547
EOG RESOURCES INC	4,420
EQUITABLE GROUP INC	3,181
ERICSSON (LM) TELEFONAKTIEBOLAGET	1,633
ESPRIT HOLDINGS LIMITED	6,571
ESSILOR INTERNATIONAL	5,249
EUTELSAT COMMUNICATIONS	370
EVERTZ TECHNOLOGIES LTD	1,596
EVRAZ GROUP S A SPONSORED	814
EXCO TECHNOLOGIES LTD	1,074
EXELON CORPORATION	2,213
EXPEDITORS INTERNATIONAL OF WASHINGTON	606
EXTERRAN HLDGS INC	624
EXXON MOBIL CORPORATION	8,434
FAMILY DOLLAR STORES	2,261
FAMILYMART CO	1,896
FEDERAL REALTY INVESTMENT TRUST	1,476
FEDERATED INVESTORS INC	989
FEDEX CORP	7,424
FIAT SPA	839
FINNING INTERNATIONAL INC	5,911
FIRST QUANTUM MINERALS LTD	2,390
FIRSTSERVICE CORPORATION	5,233
FLUOR CORP	947
FORD MOTOR COMPANY	7,909
FOREST LABORATORIES INC	972
FORTIS GROUP	4,641
FOSTERS GROUP LIMITED	2,493
FRANCE TELECOM SA	2,055
FRED'S INC	627
FREEMONT MCMORAN COPPER & GOLD INC	865
FRESENIUS MEDICAL CARE	936
FUJITSU	6,055
G4S PLC	2,105
GAMCO INVS INC	442
GAMESA CORPORATION TECNOLOGICA SA	930
GDF SUEZ	1,263
GENERAL ELECTRIC CO	2,919
GENERAL MILLS INC	1,319
GENIVAR INCOME FUND TRUST	2,868
GENNUM CORP	2,395
GENTEX CORPORATION COM	140
GENWORTH MI CANADA INC	7,769
GENZYME CORP GENERAL DIV	4,770
GEORGE WESTON LTD	428
GERDAU AMERISTEEL CORP COM	4,013
GERDAU SA PFD	854
GILEAD SCIENCES INC	5,364
GIVAUDAN AG	826

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GLACIER MEDIA INC	1,216
GLAXOSMITHKLINE ORD	4,165
GLV INC CLASS A SUB-VTG SHS	1,444
GOLDCORP INC	31,409
GOLDMAN SACHS GROUP INC	9,004
GOOGLE INC CL A	4,647
GREAT CANADIAN GAMING CORP COM	3,531
GREAT WEST LIFECO INC	7,534
GREEK ORGANIZATION OF FOOTBALL	2,435
GROUP 4 SECURICOR PLC	1,075
HANG SENG BANK	2,070
HANSEN NATURAL CORPORATION	1,329
HARMAN INTL INDS INC	570
HARMONY GOLD MINING LTD SPON ADR	1,244
HARRIS STRATEX NETWORKS INC	357
HDFC BANK LIMITED	868
HEALTHSPRING INC	103
HEINEKEN NV	1,720
HENGAN INTERNATIONAL GROUP CO LTD	122
HENNES & MAURITZ	2,136
HESS CORP	7,568
HEWLETT PACKARD CO	2,159
HIROSE ELECTRIC	408
HNI CORPORATION	407
HOLOGIC INC	170
HOME CAPITAL GROUP INC	3,243
HOME DEPOT INC	884
HON HAI PRECISION INDUSTRY	625
HONG KONG ELECTRIC	3,098
HONG LEONG FINANCE LTD	642
HORIZON NORTH LOGISITCS INC	1,629
HORMEL FOODS CORP	513
HOYA CORP	2,722
HSBC HOLDINGS PLC	19,853
HSN INC DEL	225
HUDSON CITY BANCORP INC	585
HUMANA INC COM	163
HUNTSMAN CORP	141
HUSKY ENERGY INC COM	6,515
IBERDROLA SA	3,121
ICICI BANK LTD SPON ADR	471
IDEXX LABORATORIES INC	128
IGM FINANCIAL INC	785
ILLINOIS TOOL WORKS INC	6,223
IMATION CORPORATION	334
IMPALA PLATINUM HOLDINGS LIMITED	5,168
IMPERIAL OIL LTD	2,589
IMPERIAL TOBACCO GROUP PLC	8,205
INDUSTRIA DE DISENO TEXTIL SA INDITEX	2,550

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	<i>\$ Thousands</i>
INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SERVICES	2,982
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1,872
ING GROEP NV	3,783
INGERSOLL RAND PLC	2,314
INGRAM MICRO INC CL A	1,048
INTACT FINANCIAL CORP	3,612
INTEGRATED DEVICE TECH	148
INTEL CORP	4,479
INTERNATIONAL BANCSHARES CORP	347
INTERNATIONAL BUSINESS MACHINES CORP	3,015
INTERNATIONAL FOREST PRODUCTS CL A	1,447
INTESA SANPAOLO	6,005
INTL GAME TECH	4,333
ISHARES CDN S&P/TSX INDEX FUND	29,610
ISHARES RUSSELL 2000 INDEX FUND	161
ISHARES TRUST MSCI EAFE INDEX FUND	3,651
ISRAEL CHEMICALS LIMITED	830
ITAU UNIBANCO HOLDING SA PFD	855
ITAU UNIBANCO HOLDINGS SA SPON ADR	2,993
ITERATION ENERGY LTD	917
JC PENNEY CO INC (HOLDING CO)	1,224
JFE HOLDINGS INC	954
JOHNSON & JOHNSON	13,543
JOHNSON CONTROLS INC	1,099
JPMORGAN CHASE & CO	8,155
JSC MMC NORILSK NICKEL SPON ADR	625
JUNIPER NETWORKS INC	773
K & S AG	1,961
KAISER ALUMINUM CORP	1,254
KANSAS CITY SOUTHERN INDUSTRIES INC	4,210
KAZMUNAIGAS EXPLORATION PRODUCTION	204
KB FINANCIAL GROUP INC	1,191
KB FINANCIAL GROUP INC SPONSORED ADR	1,561
KDDI CORP	426
KELLY SERVICES INC A	154
KEYENCE CORPORATION	540
KINDRED HEALTHCARE INC	507
KOHL'S CORPORATION	1,450
KONICA MINOLTA HOLDINGS INC	4,157
KONINKLIJKE AHOLD NV	3,417
KONINKLIJKE KPN NV	9,946
KONINKLIJKE PHILIPS ELECTRONICS NV	4,258
LAM RESEARCH CORP	4,808
LANCASTER COLONY CORPORATION	250
LATTICE SEMICONDUCTOR CORP	522
LA-Z-BOY INC	239
LEGAL & GENERAL PLC	1,791
LEITH WHEELER SPECIAL CDN EQUITY SER A	1,312
LI & FUNG LTD	1,124

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LIBERTY MEDIA HOLDING CORP INTERACTIVE	141
LIBERTY PROPERTY TRUST	439
LILLY ELI & CO COMM	6,561
LIMITED BRANDS INC	1,386
LINDE AG	4,165
LLOYDS BANKING GROUP PLC	11,134
LOCKHEED MARTIN CORP	8,849
LOGIBEC GRP INFORMATIQUE	3,224
LORILLARD INC	5,107
LOUISIANA PACIFIC CORP PV 1	572
LOWES COMPANIES INC.	4,097
LUFTHANSA AG DEM	1,048
LUKOIL ADR	1,199
LUNDIN MINING CORP	1,307
LVMH MOET HENNESSY	426
M/I HOMES INC	158
MACDONALD DETTWILER & ASSOCIATES LTD	6,978
MACQUARIE GP LTD NPV	3,416
MACQUARIE INFRASTRUCTURE GROUP	433
MACYS INC	1,220
MAKITA CORP	2,578
MALAYAN BKG BHD	1,468
MALAYAN CEMENT BHD	1,757
MAN SE ORD NPV	1,186
MANPOWER INC	691
MANULIFE FINANCIAL CORP COM	31,139
MARSH & MCLENNAN COS	9,227
MARTINREA INTERNATIONAL INC COM	2,827
MARVELL TECHNOLOGY GROUP LTD	817
MATRIKON INC	1,088
MCDONALDS CORP	1,707
MEDCO HEALTH SOLUTIONS INC	1,817
MEDIATEK INC	2,088
MERCK & CO INC	13,802
MERRILL LYNCH INTL & CO CV	194
MERRILL LYNCH INTL & CO WTS	513
METLIFE INC	2,879
METRO AG	2,818
METRO INC	9,604
MICROSOFT CORP	9,763
MINEBEA CO	266
MIRANDA TECHNOLOGIES INC	1,616
MIRANT CORP	366
MITSUBISHI CHEMICAL HOLDINGS	421
MITSUBISHI CORP	1,578
MITSUBISHI ELEC CP	2,032
MITSUBISHI ESTATES	4,711
MITSUBISHI HVY IND	2,817
MITSUBISHI UFJ FINANCIAL GROUP INC	14,404

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mitsui & co	837
MITSUI FUDOSAN CO	666
MODINE MFG CO	783
MODUSLINK GLOBAL SOLUTIONS	166
MOLSON COORS BREWING CO COM CL B	2,966
MONSANTO CO	2,295
MOODY'S CORP	386
MORGAN STANLEY	840
MOTOROLA INC	1,979
MPS GROUP INC	848
MTN GROUP LTD	3,296
MTY FOOD GROUP INC	1,234
MUENCHENER RUECKVERSICHERUNGS	1,914
MULLEN GROUP LTD	5,456
NACCO INDS INC CL A	536
NATIONAL AUSTRALIA BK	2,273
NATIONAL BANK CANADA	14,697
NATIONAL BANK OF GREECE	3,761
NATIONAL GRID ORD	7,674
NESTLE SA	18,968
NETAPP INC	184
NETWORK APPLIANCE INC	6,134
NEWS CORP CL A	2,062
NEWS CORP CL B	2,027
NEXEN INC	8,674
NGK INSULATORS	617
NIGHTHAWK RADIOLOGY HOLDINGS INC	108
NII HOLDINGS INC CL B	459
NINTENDO CO	2,800
NIPPON TEL & TEL	1,246
NISOURCE INC	798
NISSAN MOTOR CO	2,854
NOKIA CORP	3,948
NOMURA HOLDINGS INC	13,419
NORTHEAST UTILITIES	6,234
NORTHROP GRUMMAN CORP COM	2,282
NOVARTIS AG	8,056
NUCOR CORP	219
NUVISTA ENERGY LTD	1,936
NVIDIA CORPORATION	907
NVR INC	890
OCCIDENTAL PETE CORP.	4,513
OIL SEARCH LIMITED ORD	1,326
OLD MUTUAL ORD	1,032
OMV AG NPV	2,230
ONEX CORP	2,405
OPEN TEXT CORP	2,384
ORACLE CORPORATION	12,599
ORIX CORP	1,658

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PACCAR INC	890
PACIFIC RUBIALES ENERGY CORP COM	1,437
PAETEC HOLDINGS CORPORATION	118
PALADIN ENERGY LTD	2,207
PALADIN LABS INC	2,480
PANALPINA WELTTRANSPORT HOLDING AG	951
PAPA JOHNS INTERNATIONAL INCORPORATED	134
PARKWAY HOLDINGS LIMITED	945
PATTERSON-UTI ENERGY INCORPORATED	605
PEARSON ORD	515
PEPSICO INC	17,669
PETROBANK ENERGY & RESOURCES LTD	4,093
PETROCHINA COMPANY LIMITED ADR	4,930
PETROLEO BRASILEIRO PETROBAS SPON ADR	4,629
PETSMART INC	737
PFIZER INC	22,310
PG & E CORP	1,284
PHARMERICA CORPORATION	550
PHH CORP	1,109
PHILIP MORRIS INTERNATIONAL INC	1,843
PLUM CREEK TIMBER COMPANY INC	1,130
PLUS EXPRESSWAYS BHD	1,370
POLO RALPH LAUREN CORPORATION	306
POTASH CORP OF SASKATCHEWAN	15,414
POWER CORP CANADA SUB VTG	21,094
POWERWAVE TECHNOLOGIES INC	287
PRECISION CASTPARTS CORPORATION	8,461
PRESIDENT CHAIN STORE CORP	2,612
PROCTER & GAMBLE CO.	5,235
PROGRESS ENERGY RESOURCES CORP COM	7,913
PRUDENTIAL FINANCIAL INC	382
PRUDENTIAL ORD	4,535
PTT PCL/FOREIGN	583
PUBLIC STORAGE	479
PULSE SEISMIC INC	212
PZENA INVESTMENT MANAGEMENT	105
QBE INS GROUP	4,462
QUALCOMM INC	11,014
QUANEX BLDG PRODS CORP	187
QWEST COMMUNICATIONS INTERNATIONAL	619
RANDSTAD HOLDINGS NV	1,645
RAYONIER INC REITS	2,675
REALNETWORKS INC	166
REALTY INCOME CORP	303
RECKITT BENCKISER GROUP PLC	6,964
RED BACK MINING INC	1,814
RED HAT INC COM	582
REED ELSEVIER NV	2,991
REGENCY CENTERS CORPORATION REITS	334

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RELIANCE STEEL ALUMINUM COMPANY	952
RENAULT(REG NAT DES US) ORD	6,186
RESEARCH IN MOTION LTD	26,398
REXAM PLC	3,828
RICHELIEU HARDWARE LTD	4,414
RIO TINTO LIMITED	1,555
RIO TINTO ORD	14,493
RITCHIE BROTHERS AUCTIONEERS INC	1,023
ROCHE HOLDINGS AG GENUSSSCH	18,031
ROGERS COMMUNICATION INC CL B	10,428
ROLLS-ROYCE GROUP PLC SHS	4,342
RONA INC COM	4,250
ROSS STORES INC	1,539
ROYAL BANK OF CANADA	30,652
ROYAL DUTCH SHELL PLC A SHS	8,563
ROYAL DUTCH SHELL PLC CL B SHS	1,957
RSA INSURANCE GROUP PLC	1,053
RWE AG	5,914
SABMILLER PLC	1,834
SAIPEM	1,315
SALESFORCE.COM INC	741
SAMSUNG ELECTRONIC CO	5,542
SAMSUNG ELECTRONICS	3,014
SAMSUNG SECURITIES CO LTD	1,716
SANDERSON FARMS INC COM	1,089
SANOFI AVENTIS	4,955
SAP AG	3,926
SAPUTO INC	12,631
SAVANNA ENERGY SERVICES CORP COM	3,520
SCHERING PLOUGH CORP	4,281
SCHLUMBERGER LTD	3,690
SCHNITZER STEEL INDS INC A	349
SCOTTISH & SOUTHERN ENERGY PLC	1,040
SCRIPPS NETWORKS INTERACTIVE INC CL A	1,330
SEAGATE TECHNOLOGY SHS	3,319
SEI INVESTMENTS COMPANY	876
SES GLOBAL SA	199
SHANGRI-LA ASIA	4,534
SHAW COMMUNICATIONS INC	7,259
SHIN-ETSU CHEM CO	2,149
SHISEIDO CO	3,777
SHOPPERS DRUG MART CORPORATION	7,990
SIEMENS AG NPV (REGD)	14,348
SILICON IMAGE INC	399
SILICONWARE PRECISION IND CO	729
SIMON PROPERTY GROUP INC	1,336
SINGAPORE POST LTD	1,214
SINGAPORE TECH ENGINEERING	1,454
SINGAPORE TELECOMMUNICATIONS	1,918

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Alphabetical Order

	<i>\$ Thousands</i>
SINO-FOREST CORP	2,028
SKF AB-B SHARES	1,034
SNAM RETE GAS	2,325
SNC-LAVALIN GROUP INC	4,907
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	3,147
SOCIETE GENERALE	2,409
SONY FINANCIAL HOLDINGS INC	4,477
SPARTECH CORP	251
SPDR TRUST UNIT SER 1	909
SPHERION CORPORATION	379
SPRINT NEXTEL CORP	2,690
ST MARY LAND & EXPLORATION	340
ST.PAUL TRAVELERS COMPANIES INC	1,822
STAGE STORES INC	373
STANDARD BANK GROUP LTD	829
STANDARD CHARTERED PLC	7,088
STANTEC INC	2,852
STATOILHYDRO ASA	1,743
STRYKER CORP	1,582
SUMITOMO METAL IND	3,672
SUMITOMO MITSUI FINANCIAL	8,348
SUMITOMO RUBBER INDUSTRIES	3,319
SUN HUNG KAI PROPS	9,733
SUN LIFE FINANCIAL INC	14,690
SUN MICROSYSTEMS INC	315
SUNCOR ENERGY INC	35,920
SVENSKA CELLULOSA AB-B	2,116
SWATCH GROUP	1,538
SWEDISH MATCH CO	2,007
SYMANTEC CORP COM	1,171
SYMYX TECHNOLOGIES INC	214
SYNGENTA AG	3,079
T ROWE PRICE GROUP INC	2,538
TAIWAN SEMICONDUCTOR MFG CO LTD SP ADR	5,431
TAKEDA PHARMACEUTICALS COMPANY LIMITED	1,430
TALISMAN ENERGY INC	31,858
TANDBERG ASA	710
TECH DATA CORPORATION	549
TECK RESOURCES LIMITED	14,189
TELECOM CORP OF NEW ZEALAND	656
TELECOM ITALIA SPA	1,387
TELECOM ITALIA SPA MISC	452
TELEFONICA SA	11,838
TELEKOM MALAYSIA MYR1	1,095
TELENOR SA	2,065
TELLABS INC	224
TELSTRA CORPORATION	4,724
TENCENT HOLDINGS LIMITED	373
TESCO ORD	9,128

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Alphabetical Order

	<i>\$ Thousands</i>
TEVA PHARMACEUTICAL ADR	6,838
TEXAS INSTRS INC.	11,142
THERMO FISHER SCIENTIFIC INC	1,059
THOMPSON CREEK METALS CO	4,507
THOMSON REUTERS CORP	4,472
THYSSENKRUPP AG	2,407
TIM HORTONS INC	8,143
TIME WARNER CABLE INC	2,576
TIME WARNER INC	6,198
TJX COMPANIES INC	844
TNT NV	2,769
TORO COMPANY WITH RIGHTS	748
TOROMONT INDUSTRIES LTD	12,655
TORONTO DOMINION BANK	67,050
TOSHIBA CORP	871
TOTAL SA	13,118
TOYOTA MOTOR CORP	6,007
TOYOTA TSUSHO CORP	2,097
TRANSAT A T INV CL B VTG SHS	1,498
TRANSCANADA CORP COM	14,366
TRAVELERS COS COS INC/THE	971
TRICAN WELL SERVICES LTD	3,353
TRISTAR OIL & GAS LTD	2,575
TRW AUTOMOTIVE HOLDINGS CORP	1,047
TUI TRAVEL PLC	697
TULLOW OIL PLC	1,590
TURKIYE GRANTI BANKASI	843
TYCO ELECTRONICS LTD	1,662
TYCO INTERNATIONAL LTD	809
TYSON FOODS INC	141
UBS AG	16,724
UNICREDIT SPA	1,547
UNION PACIFIC CORP	1,557
UNI-SELECT INC	5,769
UNIT CORP	213
UNITED MICROELECTRONICS CORP SP ADR	345
UNITED OVERSEAS BANK LTD SGD1	1,659
UNITED PARCEL SERVICE CL B	4,970
UNITED TECHNOLOGIES CORP PV 5	3,949
UNITED UTILITIES GROUP PLC	1,554
UNIVERSAL AMERICAN FINANCIAL CORP	175
UNIVERSAL FOREST PRODUCTS	297
UNUM GROUP	1,889
URS CORPORATION	110
US BANCORP DEL	1,224
USA MOBILITY INC	795
USINAS SIDER MINAS GERAIS SA USIMINAS	778
VALE SA SP PFD ADR	186
VALERO ENERGY CORPORATION	4,110

Schedule of Investments - at Aug. 31, 2009

EQUITIES ABOVE \$100,000 - In Alphabetical Order

	<i>\$ Thousands</i>
VALUECLICK INC	552
VENOCO INC	281
VENTURE CORPORATION LTD	1,404
VEOLIA ENVIRONNEMENT	5,654
VERISIGN INC	577
VERIZON COMMUNICATIONS	504
VERMILLION TRUST UNITS	10,826
VERTEX PHARMACEUTICALS INC	456
VIACOM INC CLASS B	1,713
VIMPEL COMMUNICATIONS SP ADR	326
VINCI SA	2,596
VISA INC CL A	4,701
VIVENDI SA	5,001
VODAFONE GROUP PLC	14,317
VTECH HOLDINGS LTD	1,847
WAL MART STORES INC	2,743
WALGREEN CO W/RTS	2,058
WEALTH BANK OF AUSTRALIA	145
WELLPOINT INC	182
WELLS FARGO & CO	10,550
WESTERN DIGITAL CORP	2,326
WESTJET AIRLINES LTD	513
WESTLAKE CHEMICAL CORPORATION	461
WILLBROS GROUP INC DEL	471
WINPAK LTD	2,527
WISCONSIN ENERGY CORP	5,688
WOLSELEY PLC	1,782
WOODSIDE PETROLEUM LIMITED	2,121
WOOLWORTHS LTD	2,852
WORLD FUEL SERVICES CORP	402
WORTHINGTON INDS INC	689
WPP PLC	7,265
XL CAPITAL LIMITED	1,542
XSTRATA PLC SHS	9,708
XTO ENERGY INCORPORATED	369
YAHOO INC	2,288
YAMADA DENKI CO	1,998
YAMANA GOLD INC COM	7,002
YELLOW PAGES INCOME FUND UNITS	6,958
ZARGON ENERGY TRUST TRUST UNITS	3,456
ZORAN CORPORATION	416
ZURICH FINANCIAL SERVICES	3,459