

Schedule of Public Equity Investments

As at August 31, 2024

(Market value greater than \$5 million in order of value)

Company Name	(\$ Thousands)
Blackrock Cdn World Index Fund Class A	\$ 1,190,841
Ishares Core S&P 500 ETF	413,327
Blackrock Sae Emaa Fund	378,239
Arrowstreet Global Alpha	342,955
Us Alpha Advantage Fund LP	256,535
Spdr S&P 500 ETF Trust	248,757
Ishares S&P/TSX 60 Index ETF	196,679
High Interest Account CIBC CAD	107,652
High Interest Account NB CAD	103,753
Royal Bank Of Canada	88,730
High Interest Account RbC USD	77,731
Taiwan Semiconductor Manufac	63,444
Acadian Emerging Mkts Small Cap Equity Fund	60,942
Marshall Wace Tops Emerging Markets Fund	57,159
Brookfield Corp	51,162
Toronto Dominion Bank	45,147
Shopify Inc	42,466
Ishares Msci China ETF	37,657
Canadian Natural Resources	36,400
Agnico Eagle Mines Ltd	33,698
High Interest Account NB CAD	33,656
Enbridge Inc	32,177
Canadian Pacific Kansas City	31,114
Manulife Financial Corp	30,885
Constellation Software Inc	29,125
Bank Of Montreal	27,749
TC Energy Corp	27,447
Alimentation Couche-tard Inc	26,431
Canadian Natl Railway Co	24,778
Tencent Holdings Ltd	24,500
Bank Of Nova Scotia	23,449
Nvidia Corp	22,885
High Interest Account RBC CAD	21,043
Can Imperial Bk Of Commerce	20,432
Suncor Energy Inc	20,431
Arc Resources Ltd	20,375
CGI Inc	20,065

Teck Resources Ltd	19,265
Amazon.com Inc	17,804
Colliers Intl Gr.	17,492
High Interest Account BMO USD	17,311
Loblaw Companies Ltd	17,077
Tourmaline Oil Corp	17,053
Alphabet Inc-cl A	16,602
Fairfax Financial Hldgs Ltd	15,405
Sun Life Financial Inc	15,337
National Bank Of Canada	15,024
Intact Financial Corp	14,887
Dollarama Inc	14,830
Microsoft Corp	14,684
Element Fleet Management Cor	14,636
Meta Platforms Inc-class A	14,410
Apple Inc	14,335
Waste Connections Inc	14,114
Samsung Electronics Co Ltd	14,104
Brookfield Asset Mgmt	14,031
Mediatek Inc	13,986
Capital Power Corp	13,596
Yum China Holdings Inc	13,572
Pembina Pipeline Corp	13,264
Mercadolibre Inc	13,051
Restaurant Brands Intern	12,239
Gildan Activewear Inc	11,933
CCL Industries Inc - Cl B	11,849
Stantec Inc	11,803
Franco-Nevada Corp	11,687
Cenovus Energy Inc	11,659
Fortis Inc	11,616
Visa Inc-class A Shares	11,347
Thomson Reuters Corp	11,259
Aritzia Inc	10,492
Gilead Sciences Inc	10,492
Koninklijke Philips Nv	10,396
Samsung Electronics Co Ltd	10,266
ASML Holding Nv	9,910
EQB Inc	9,751
Ishares Msci South Korea ETF	9,743
Ancora Impact Fund LP	9,352
Contra Income Performance Fees	9,245
Wheaton Precious Metals Corp	9,105
Siemens Energy Ag	9,070
Midea Group Co Ltd	9,036
First Citizens Bcshs	9,017
Banco Santander	8,692

Cameco Corp	8,687
Sony Group Corp	8,508
Novo Nordisk	8,481
TFI International Inc	8,390
Liberty Media Corp	8,386
American Express Co	8,315
GFL Environmental Inc	8,293
DTS Corp	8,290
Aia Group Ltd	8,285
Finning International Inc	8,225
Stella-Jones Inc	8,221
Nutrien Ltd	8,203
Power Corp Of Canada	8,194
Telus Corp	8,169
Alibaba Group Holding	8,106
Terravest Industries Inc	8,087
Emaar Properties	7,714
Spotify Technology	7,692
Adyen Nv	7,691
Rogers Communications Inc	7,661
Axis Capital Holdings Ltd	7,641
Alphabet Inc	7,435
Fresenius Medical Care Ag	7,396
Cogeco Communications Inc	7,391
Centene Corp	7,385
TMX Group Ltd	7,307
Netflix Inc	7,219
Bausch + Lomb Corp	7,171
Spectrum Brands Holdings Inc	7,038
Watches Of Switzerland Group	6,850
Trisura Group Ltd	6,850
Metro Inc	6,747
Centrica Plc	6,734
Petershill Partners Plc	6,689
HDFC Bank Limited	6,685
Mainstreet Equity Corp	6,654
Willis Towers Watson Plc	6,642
Bharti Airtel Ltd	6,596
Imperial Oil Ltd	6,545
Vestis Corp	6,468
Euronext Nv	6,422
Bajaj Finance Ltd	6,215
Pershing Square Holdings Ltd	6,213
Jamieson Wellness Inc	6,143
Lvmh Moet Hennessy Louis Vui	6,112
Full Truck Alliance	6,097
Keyence Corp	6,090

Seven & I Holdings Co Ltd	5,994
Sap Se	5,986
C.h. Robinson Worldwide Inc	5,957
Domino's Pizza Group Plc	5,924
Pernod Ricard Sa	5,847
Converge Technology Solution	5,840
L'oreal	5,821
Boyd Group Services Inc	5,791
Taiwan Semiconductor	5,714
Estee Lauder Companies	5,678
Stellantis Nv	5,673
Alibaba Group Holding Ltd	5,598
Cullen/frost Bankers Inc	5,591
Endava Plc	5,570
Asml Holding Nv	5,568
Sk Hynix Inc	5,564
Samsung Fire & Marine Ins	5,525
Axon Enterprise Inc	5,501
Jde Peet's Nv	5,398
Kia Corp	5,374
Celestica Inc	5,302
Genting Singapore Ltd	5,292
Parex Resources Inc	5,282
West Fraser Timber Co Ltd	5,229
Brookfield Wealth Solutions	5,195
Nestle Sa	5,192
Gen Digital Inc	5,183
Lear Corp	5,172
Meituan	5,129
Quebecor Inc	5,128
Ke Holdings Inc	5,121
Ember Resources Inc	5,010
Public equity investments greater than \$5 million (by company)	5,398,129
Other public equity investments	1,482,081
Total public equity investments at year end	<u>\$ 6,880,210</u>