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BANK OF NOVA SCOTIA /  
Form 13F-HR  
May 14, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment [ ] ; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The Bank of Nova Scotia  
Address: 40 King St. West  
Scotia Plaza 9th Floor  
Toronto, Ontario, M5H 1H1

13F File Number: 28-11475

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Abdurrehman Muhammadi  
Title: Vice President, Financial Accounting and Reporting  
Phone: 416-866-7898

Signature, Place, and Date of Signing:

/s/ Abdurrehman Muhammadi Toronto, ON, Canada May 14, 2013

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
|----------------------|-------------------------------|
| 028-11461            | Scotia Capital Inc.           |
| 028-13705            | Scotia Asset Management L.P.  |
| 028-11459            | Bank of Nova Scotia Trust Co. |

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 581

Form 13F Information Table Value Total: \$20,897,916 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

|     |                 |                     |
|-----|-----------------|---------------------|
| No. | 13F File Number | Name                |
|     | 028-11472       | BNS Investment Inc. |

| FORM 13F INFORMATION TABLE  |                |           |                    |                |            |              |                  |     |      |
|-----------------------------|----------------|-----------|--------------------|----------------|------------|--------------|------------------|-----|------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DCRETN | OTH | MANA |
| 3M CO                       | COM            | 88579Y101 | 911                | 8580           | SH         |              | DEFINED          | 1   |      |
| 3M CO                       | COM            | 88579Y101 | 569                | 5360           | SH         |              | DEFINED          |     |      |
| ABBOTT LABS                 | COM            | 002824100 | 564                | 15991          | SH         |              | DEFINED          |     |      |
| ABBOTT LABS                 | COM            | 002824100 | 764                | 21652          | SH         |              | DEFINED          | 1   |      |
| ABBVIE INC                  | COM            | 00287Y109 | 898                | 22085          | SH         |              | DEFINED          | 1   |      |
| ACCENTURE PLC IRELAND       | SHS CLASS A    | G1151C101 | 658                | 8660           | SH         |              | DEFINED          | 1   |      |
| ACCENTURE PLC IRELAND       | SHS CLASS A    | G1151C101 | 18993              | 250000         | SH         |              | SOLE             |     |      |
| ACE LTD                     | SHS            | H0023R105 | 395                | 4439           | SH         |              | DEFINED          | 1   |      |
| ADOBE SYS INC               | COM            | 00724F101 | 293                | 6734           | SH         |              | DEFINED          | 1   |      |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 36                 | 14197          | SH         |              | DEFINED          | 1   |      |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 2157               | 846001         | SH         |              | SOLE             |     |      |
| AEGON N V                   | NY REGISTRY SH | 007924103 | 129                | 21462          | SH         |              | DEFINED          |     |      |
| AETNA INC NEW               | COM            | 00817Y108 | 243                | 4761           | SH         |              | DEFINED          | 1   |      |
| AFLAC INC                   | COM            | 001055102 | 334                | 6430           | SH         |              | DEFINED          | 1   |      |
| AGNICO EAGLE MINES LTD      | COM            | 008474108 | 25813              | 629307         | SH         |              | SOLE             |     |      |
| AGRIUM INC                  | COM            | 008916108 | 57113              | 585712         | SH         |              | SOLE             |     |      |
| AIR PRODS & CHEMS INC       | COM            | 009158106 | 323                | 3709           | SH         |              | DEFINED          | 1   |      |
| AIRGAS INC                  | COM            | 009363102 | 228                | 2300           | SH         |              | DEFINED          |     |      |
| ALCOA INC                   | COM            | 013817101 | 126                | 14746          | SH         |              | DEFINED          | 1   |      |
| ALDERON IRON ORE CORP       | COM            | 01434T100 | 262                | 200000         | SH         |              | SOLE             |     |      |
| ALEXION PHARMACEUTICALS INC | COM            | 015351109 | 244                | 2654           | SH         |              | DEFINED          | 1   |      |
| ALLERGAN INC                | COM            | 018490102 | 438                | 3923           | SH         |              | DEFINED          | 1   |      |
| ALLIANCE DATA SYSTEMS CORP  | COM            | 018581108 | 4144               | 25600          | SH         |              | SOLE             |     |      |
| ALLIANCE ONE INTL INC       | COM            | 018772103 | 2096               | 538707         | SH         |              | SOLE             |     |      |
| ALLSTATE CORP               | COM            | 020002101 | 329                | 6731           | SH         |              | DEFINED          | 1   |      |
| ALPHA NATURAL RESOURCES INC | COM            | 02076X102 | 273                | 33279          | SH         |              | SOLE             |     |      |
| ALPS ETF TR                 | ALERIAN MLP    | 00162Q866 | 189                | 11072          | SH         |              | DEFINED          |     |      |
| ALTRIA GROUP INC            | COM            | 02209S103 | 920                | 26763          | SH         |              | DEFINED          | 1   |      |
| ALTRIA GROUP INC            | COM            | 02209S103 | 15476              | 450000         | SH         |              | SOLE             |     |      |
| AMAZON COM INC              | COM            | 023135106 | 1363               | 5118           | SH         |              | DEFINED          | 1   |      |
| AMAZON COM INC              | COM            | 023135106 | 26649              | 100000         | SH         |              | SOLE             |     |      |
| AMERICAN ELEC PWR INC       | COM            | 025537101 | 318                | 6533           | SH         |              | DEFINED          | 1   |      |
| AMERICAN EQTY INVT LIFE HLD | COM            | 025676206 | 4367               | 293308         | SH         |              | SOLE             |     |      |
| AMERICAN EXPRESS CO         | COM            | 025816109 | 924                | 13702          | SH         |              | DEFINED          | 1   |      |
| AMERICAN INTL GROUP INC     | COM NEW        | 026874784 | 777                | 20030          | SH         |              | DEFINED          | 1   |      |
| AMERICAN TOWER CORP NEW     | COM            | 03027X100 | 419                | 5447           | SH         |              | DEFINED          | 1   |      |
| AMERICAN TOWER CORP NEW     | COM            | 03027X100 | 19999              | 260000         | SH         |              | SOLE             |     |      |

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|                              |                |           |         |          |    |         |   |
|------------------------------|----------------|-----------|---------|----------|----|---------|---|
| AMERIPRISE FINL INC          | COM            | 03076C106 | 231     | 3153     | SH | DEFINED | 1 |
| AMGEN INC                    | COM            | 031162100 | 1042    | 10166    | SH | DEFINED | 1 |
| AMGEN INC                    | COM            | 031162100 | 10354   | 101000   | SH | SOLE    |   |
| ANADARKO PETE CORP           | COM            | 032511107 | 569     | 6511     | SH | DEFINED | 1 |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 3177    | 31914    | SH | SOLE    |   |
| AON PLC                      | SHS CL A       | G0408V102 | 279     | 4541     | SH | DEFINED | 1 |
| APACHE CORP                  | COM            | 037411105 | 478     | 6208     | SH | DEFINED | 1 |
| APPLE INC                    | COM            | 037833100 | 1155    | 2611     | SH | DEFINED |   |
| APPLE INC                    | COM            | 037833100 | 6207    | 14030    | SH | DEFINED | 1 |
| APPLE INC                    | COM            | 037833100 | 184463  | 416743   | SH | SOLE    |   |
| APPLIED MATLS INC            | COM            | 038222105 | 242     | 17933    | SH | DEFINED | 1 |
| APPLIED MATLS INC            | COM            | 038222105 | 16413   | 1217608  | SH | SOLE    |   |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 320     | 9525     | SH | DEFINED | 1 |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 1753    | 51919    | SH | SOLE    |   |
| ASANKO GOLD INC              | COM            | 04341Y105 | 573     | 179000   | SH | SOLE    |   |
| AT&T INC                     | COM            | 00206R102 | 3130    | 85288    | SH | DEFINED | 1 |
| ATLANTIC PWR CORP            | COM NEW        | 04878Q863 | 8333    | 1693146  | SH | SOLE    |   |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 19340   | 297450   | SH | SOLE    |   |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 468     | 7204     | SH | DEFINED | 1 |
| AUTOZONE INC                 | COM            | 053332102 | 213     | 538      | SH | DEFINED | 1 |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 278     | 3166     | SH | SOLE    |   |
| BAKER HUGHES INC             | COM            | 057224107 | 271     | 5837     | SH | DEFINED | 1 |
| BANCO SANTANDER BRASIL S A   | ADS REP 1 UNIT | 05967A107 | 21780   | 3000000  | SH | SOLE    |   |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 2862    | 100523   | SH | SOLE    |   |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 72      | 10515    | SH | DEFINED | 1 |
| BANK MONTREAL QUE            | COM            | 063671101 | 239     | 3816     | SH | DEFINED | 1 |
| BANK MONTREAL QUE            | COM            | 063671101 | 1402662 | 22416304 | SH | SOLE    |   |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 437     | 15634    | SH | DEFINED | 1 |
| BANK NOVA SCOTIA HALIFAX     | COM            | 064149107 | 4668    | 80266    | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 210     | 17290    | SH | DEFINED |   |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1846    | 151738   | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 79929   | 6562319  | SH | SOLE    |   |
| BARRICK GOLD CORP            | COM            | 067901108 | 109270  | 3720097  | SH | SOLE    |   |
| BAXTER INTL INC              | COM            | 071813109 | 548     | 7547     | SH | DEFINED | 1 |
| BAYTEX ENERGY CORP           | COM            | 07317Q105 | 17914   | 427500   | SH | SOLE    |   |
| BB&T CORP                    | COM            | 054937107 | 277     | 8842     | SH | DEFINED | 1 |
| BCE INC                      | COM NEW        | 05534B760 | 571     | 12232    | SH | DEFINED | 1 |
| BCE INC                      | COM NEW        | 05534B760 | 215616  | 4615371  | SH | SOLE    |   |
| BECTON DICKINSON & CO        | COM            | 075887109 | 268     | 2803     | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL A           | 084670108 | 6407    | 41       | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 2548    | 24492    | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 52100   | 500000   | SH | SOLE    |   |
| BEST BUY INC                 | COM            | 086516101 | 521     | 23500    | SH | SOLE    |   |
| BIOGEN IDEC INC              | COM            | 09062X103 | 603     | 3124     | SH | DEFINED | 1 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 6366    | 33000    | SH | SOLE    |   |
| BLACKROCK INC                | COM            | 09247X101 | 425     | 1655     | SH | DEFINED | 1 |
| BOEING CO                    | COM            | 097023105 | 257     | 3000     | SH | DEFINED |   |
| BOEING CO                    | COM            | 097023105 | 809     | 9427     | SH | DEFINED | 1 |
| BOEING CO                    | COM            | 097023105 | 51510   | 600000   | SH | SOLE    |   |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 210     | 2080     | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 156     | 19954    | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 476     | 60914    | SH | SOLE    |   |
| BRIGUS GOLD CORP             | COM            | 109490102 | 928     | 1095790  | SH | SOLE    |   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 10204   | 247738   | SH | SOLE    |   |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 1491    | 36218    | SH | DEFINED | 1 |
| BROADCOM CORP                | CL A           | 111320107 | 236     | 6807     | SH | DEFINED | 1 |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 196     | 34000    | SH | DEFINED | 1 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 488163  | 13367325 | SH | SOLE    |   |
| BROOKFIELD OFFICE PPTYS INC  | COM            | 112900105 | 155312  | 9047185  | SH | SOLE    |   |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 201     | 2967     | SH | DEFINED | 1 |
| CAE INC                      | COM            | 124765108 | 22151   | 2266156  | SH | SOLE    |   |
| CAMECO CORP                  | COM            | 13321L108 | 36272   | 1748039  | SH | SOLE    |   |

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|                              |                |           |         |          |    |         |   |
|------------------------------|----------------|-----------|---------|----------|----|---------|---|
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 225     | 3457     | SH | DEFINED | 1 |
| CAMPBELL SOUP CO             | COM            | 134429109 | 777     | 17137    | SH | DEFINED | 1 |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 139750  | 4357888  | SH | SOLE    |   |
| CANADIAN NATL RY CO          | COM            | 136375102 | 416808  | 4147290  | SH | SOLE    |   |
| CANADIAN PAC RY LTD          | COM            | 13645T100 | 83847   | 642678   | SH | SOLE    |   |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 412     | 7492     | SH | DEFINED | 1 |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 205     | 4952     | SH | DEFINED | 1 |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 206     | 5999     | SH | DEFINED | 1 |
| CATAMARAN CORP               | COM            | 148887102 | 40392   | 762300   | SH | SOLE    |   |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1729    | 19889    | SH | DEFINED | 1 |
| CBS CORP NEW                 | CL B           | 124857202 | 376     | 8061     | SH | DEFINED | 1 |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 315     | 4019     | SH | DEFINED | 1 |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 136069101 | 1370860 | 17562695 | SH | SOLE    |   |
| CELGENE CORP                 | COM            | 151020104 | 689     | 5953     | SH | DEFINED | 1 |
| CEMENTOS PACASMAYO S A A     | SPON ADR REP 5 | 15126Q109 | 18334   | 750000   | SH | DEFINED | 1 |
| CENOVUS ENERGY INC           | COM            | 15135U109 | 305241  | 9856828  | SH | SOLE    |   |
| CENTRAL FD CDA LTD           | CL A           | 153501101 | 340     | 17627    | SH | DEFINED | 1 |
| CENTURYLINK INC              | COM            | 156700106 | 300     | 8539     | SH | DEFINED | 1 |
| CERNER CORP                  | COM            | 156782104 | 209     | 2217     | SH | DEFINED | 1 |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 22135   | 500000   | SH | SOLE    |   |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 2325    | 113900   | SH | SOLE    |   |
| CHEVRON CORP NEW             | COM            | 166764100 | 3729    | 31399    | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 26140   | 220000   | SH | SOLE    |   |
| CHUBB CORP                   | COM            | 171232101 | 314     | 3694     | SH | DEFINED | 1 |
| CIGNA CORPORATION            | COM            | 125509109 | 250     | 4010     | SH | DEFINED | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 20701   | 990000   | SH | SOLE    |   |
| CISCO SYS INC                | COM            | 17275R102 | 2078    | 99501    | SH | DEFINED | 1 |
| CITIGROUP INC                | COM NEW        | 172967424 | 1894    | 42813    | SH | DEFINED | 1 |
| CITIGROUP INC                | COM NEW        | 172967424 | 84180   | 1902794  | SH | SOLE    |   |
| CLIFFS NAT RES INC           | COM            | 18683K101 | 799     | 42000    | SH | SOLE    |   |
| CME GROUP INC                | COM            | 12572Q105 | 266     | 4336     | SH | DEFINED | 1 |
| COACH INC                    | COM            | 189754104 | 12248   | 245000   | SH | SOLE    |   |
| COCA COLA CO                 | COM            | 191216100 | 498     | 12330    | SH | DEFINED |   |
| COCA COLA CO                 | COM            | 191216100 | 2373    | 58731    | SH | DEFINED | 1 |
| COCA COLA CO                 | COM            | 191216100 | 31139   | 770000   | SH | SOLE    |   |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 313     | 4098     | SH | DEFINED | 1 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 19977   | 169251   | SH | SOLE    |   |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 877     | 7436     | SH | DEFINED |   |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 703     | 5962     | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1478    | 35198    | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 26046   | 620000   | SH | SOLE    |   |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 11883   | 300000   | SH | DEFINED | 1 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 25619   | 1100000  | SH | SOLE    |   |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 4480    | 1000000  | SH | SOLE    |   |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 134733  | 811398   | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM            | 205887102 | 213     | 5950     | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM            | 205887102 | 9184    | 265460   | SH | SOLE    |   |
| CONCHO RES INC               | COM            | 20605P101 | 6906    | 70000    | SH | SOLE    |   |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1772    | 29498    | SH | DEFINED | 1 |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 628     | 10286    | SH | DEFINED | 1 |
| CONSOLIDATED WATER CO INC    | ORD            | G23773107 | 1861    | 187932   | SH | DEFINED | 1 |
| CORNING INC                  | COM            | 219350105 | 276     | 20709    | SH | DEFINED | 1 |
| COSAN LTD                    | SHS A          | G25343107 | 6620    | 200000   | SH | DEFINED | 1 |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 11884   | 112000   | SH | SOLE    |   |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 609     | 5737     | SH | DEFINED | 1 |
| COVANTA HLDG CORP            | COM            | 22282E102 | 60795   | 3017109  | SH | SOLE    |   |
| COVIDIEN PLC                 | SHS            | G2554F113 | 16689   | 246000   | SH | SOLE    |   |
| COVIDIEN PLC                 | SHS            | G2554F113 | 431     | 6352     | SH | DEFINED | 1 |
| CREDICORP LTD                | COM            | G2519Y108 | 447075  | 901112   | SH | DEFINED | 1 |
| CROWN CASTLE INTL CORP       | COM            | 228227104 | 272     | 3904     | SH | DEFINED | 1 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 6241    | 150000   | SH | DEFINED | 1 |
| CSX CORP                     | COM            | 126408103 | 359     | 14599    | SH | DEFINED | 1 |

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|                               |                |           |         |          |    |         |   |
|-------------------------------|----------------|-----------|---------|----------|----|---------|---|
| CUMMINS INC                   | COM            | 231021106 | 260     | 2245     | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION      | COM            | 126650100 | 923     | 16800    | SH | DEFINED | 1 |
| DANAHER CORP DEL              | COM            | 235851102 | 519     | 8395     | SH | DEFINED | 1 |
| DEALERTRACK TECHNOLOGIES INC  | COM            | 242309102 | 1387    | 47200    | SH | SOLE    |   |
| DEERE & CO                    | COM            | 244199105 | 458     | 5338     | SH | DEFINED | 1 |
| DELL INC                      | COM            | 24702R101 | 269     | 18816    | SH | DEFINED | 1 |
| DELL INC                      | COM            | 24702R101 | 1647    | 114900   | SH | SOLE    |   |
| DENISON MINES CORP            | COM            | 248356107 | 1636    | 1196000  | SH | SOLE    |   |
| DEVON ENERGY CORP NEW         | COM            | 25179M103 | 283     | 5019     | SH | DEFINED | 1 |
| DIRECTV                       | COM            | 25490A309 | 454     | 8029     | SH | DEFINED | 1 |
| DISCOVER FINL SVCS            | COM            | 254709108 | 321     | 7165     | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW    | COM SER A      | 25470F104 | 302     | 3834     | SH | DEFINED | 1 |
| DISNEY WALT CO                | COM DISNEY     | 254687106 | 19880   | 350000   | SH | SOLE    |   |
| DISNEY WALT CO                | COM DISNEY     | 254687106 | 1403    | 24724    | SH | DEFINED | 1 |
| DOMINION RES INC VA NEW       | COM            | 25746U109 | 446     | 7671     | SH | DEFINED | 1 |
| DOW CHEM CO                   | COM            | 260543103 | 502     | 15758    | SH | DEFINED | 1 |
| DOW CHEM CO                   | COM            | 260543103 | 15455   | 485400   | SH | SOLE    |   |
| DU PONT E I DE NEMOURS & CO   | COM            | 263534109 | 717     | 14617    | SH | DEFINED | 1 |
| DUKE ENERGY CORP NEW          | COM NEW        | 26441C204 | 668     | 9210     | SH | DEFINED | 1 |
| E M C CORP MASS               | COM            | 268648102 | 754     | 31602    | SH | DEFINED | 1 |
| E M C CORP MASS               | COM            | 268648102 | 35512   | 1486480  | SH | SOLE    |   |
| EATON CORP PLC                | SHS            | G29183103 | 400     | 6528     | SH | DEFINED | 1 |
| EBAY INC                      | COM            | 278642103 | 1323    | 24420    | SH | DEFINED | 1 |
| ECOLAB INC                    | COM            | 278865100 | 295     | 3684     | SH | DEFINED | 1 |
| EDISON INTL                   | COM            | 281020107 | 220     | 4383     | SH | DEFINED | 1 |
| ELDORADO GOLD CORP NEW        | COM            | 284902103 | 24643   | 2578100  | SH | SOLE    |   |
| EMERSON ELEC CO               | COM            | 291011104 | 639     | 11451    | SH | DEFINED | 1 |
| EMPRESA NACIONAL DE ELCTRCID  | SPONSORED ADR  | 29244T101 | 927     | 17468    | SH | DEFINED |   |
| ENBRIDGE INC                  | COM            | 29250N105 | 214     | 4609     | SH | DEFINED | 1 |
| ENBRIDGE INC                  | COM            | 29250N105 | 1420845 | 30516498 | SH | SOLE    |   |
| ENCANA CORP                   | COM            | 292505104 | 200228  | 10294174 | SH | SOLE    |   |
| ENCANA CORP                   | COM            | 292505104 | 272     | 14000    | SH | DEFINED |   |
| ENERPLUS CORP                 | COM            | 292766102 | 10798   | 739200   | SH | SOLE    |   |
| ENERSIS S A                   | SPONSORED ADR  | 29274F104 | 230     | 12000    | SH | DEFINED |   |
| EOG RES INC                   | COM            | 26875P101 | 452     | 3529     | SH | DEFINED | 1 |
| EQUITY RESIDENTIAL            | SH BEN INT     | 29476L107 | 238     | 4330     | SH | DEFINED | 1 |
| EXELON CORP                   | COM            | 30161N101 | 383     | 11113    | SH | DEFINED | 1 |
| EXPRESS SCRIPTS HLDG CO       | COM            | 30219G108 | 653     | 11334    | SH | DEFINED | 1 |
| EXPRESS SCRIPTS HLDG CO       | COM            | 30219G108 | 50029   | 867800   | SH | SOLE    |   |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 27508   | 1018836  | SH | SOLE    |   |
| EXXON MOBIL CORP              | COM            | 30231G102 | 6239    | 69326    | SH | DEFINED | 1 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 20275   | 225000   | SH | SOLE    |   |
| FEDEX CORP                    | COM            | 31428X106 | 388     | 3949     | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 185     | 11351    | SH | DEFINED | 1 |
| FIRST TR LRGE CP CORE ALPHA   | COM SHS        | 33734K109 | 742     | 21800    | SH | DEFINED | 1 |
| FIRSTENERGY CORP              | COM            | 337932107 | 217     | 5145     | SH | DEFINED | 1 |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 203     | 3746     | SH | DEFINED | 1 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 1367    | 104033   | SH | DEFINED | 1 |
| FOREST LABS INC               | COM            | 345838106 | 588     | 15452    | SH | DEFINED | 1 |
| FRANCO NEVADA CORP            | COM            | 351858105 | 6879    | 150700   | SH | SOLE    |   |
| FRANKLIN RES INC              | COM            | 354613101 | 271     | 1796     | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 489     | 14800    | SH | DEFINED |   |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 49669   | 1198109  | SH | DEFINED | 1 |
| FRONTIER COMMUNICATIONS CORP  | COM            | 35906A108 | 53      | 13412    | SH | DEFINED | 1 |
| GAFISA S A                    | SPONS ADR      | 362607301 | 45      | 11568    | SH | DEFINED |   |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 304     | 4313     | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 45598   | 1972246  | SH | SOLE    |   |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 3848    | 166608   | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 656     | 28400    | SH | DEFINED |   |
| GENERAL MLS INC               | COM            | 370334104 | 475     | 9662     | SH | DEFINED | 1 |
| GENERAL MLS INC               | COM            | 370334104 | 9862    | 200000   | SH | SOLE    |   |
| GENERAL MTRS CO               | COM            | 37045V100 | 37557   | 1350000  | SH | SOLE    |   |

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|                              |                  |           |        |         |    |           |
|------------------------------|------------------|-----------|--------|---------|----|-----------|
| GERDAU S A                   | SPON ADR REP PFD | 373737105 | 2313   | 300000  | SH | SOLE      |
| GILDAN ACTIVEWEAR INC        | COM              | 375916103 | 16577  | 415500  | SH | SOLE      |
| GILEAD SCIENCES INC          | COM              | 375558103 | 194842 | 3982063 | SH | SOLE      |
| GILEAD SCIENCES INC          | COM              | 375558103 | 983    | 20083   | SH | DEFINED 1 |
| GOLDCORP INC NEW             | COM              | 380956409 | 117602 | 3500252 | SH | SOLE      |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 955    | 6495    | SH | DEFINED 1 |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 838    | 66441   | SH | SOLE      |
| GOOGLE INC                   | CL A             | 38259P508 | 1262   | 1590    | SH | DEFINED   |
| GOOGLE INC                   | CL A             | 38259P508 | 2980   | 3757    | SH | DEFINED 1 |
| GOOGLE INC                   | CL A             | 38259P508 | 26203  | 33000   | SH | SOLE      |
| GRANITE REAL ESTATE INVT TR  | UNIT 99/99/9999  | 387437114 | 17298  | 452219  | SH | SOLE      |
| GROUPE CGI INC               | CL A SUB VTG     | 39945C109 | 5737   | 211100  | SH | SOLE      |
| GRUPO TELEVISIA SA           | SPON ADR REP ORD | 40049J206 | 2023   | 76040   | SH | SOLE      |
| HALLIBURTON CO               | COM              | 406216101 | 525    | 13008   | SH | DEFINED 1 |
| HCP INC                      | COM              | 40414L109 | 299    | 6009    | SH | DEFINED 1 |
| HEALTH CARE REIT INC         | COM              | 42217K106 | 231    | 3403    | SH | DEFINED 1 |
| HEINZ H J CO                 | COM              | 423074103 | 315    | 4362    | SH | DEFINED 1 |
| HEINZ H J CO                 | COM              | 423074103 | 353    | 4878    | SH | SOLE      |
| HESS CORP                    | COM              | 42809H107 | 458    | 6409    | SH | DEFINED 1 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 629    | 26423   | SH | DEFINED 1 |
| HOME DEPOT INC               | COM              | 437076102 | 1505   | 21576   | SH | DEFINED 1 |
| HONEYWELL INTL INC           | COM              | 438516106 | 839    | 11151   | SH | DEFINED 1 |
| HOST HOTELS & RESORTS INC    | COM              | 44107P104 | 189    | 10847   | SH | DEFINED 1 |
| HUNTINGTON BANCSHARES INC    | COM              | 446150104 | 80     | 10826   | SH | DEFINED 1 |
| IAMGOLD CORP                 | COM              | 450913108 | 10077  | 1396600 | SH | SOLE      |
| ICONIX BRAND GROUP INC       | COM              | 451055107 | 14094  | 544809  | SH | SOLE      |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 344    | 5653    | SH | DEFINED 1 |
| IMPERIAL OIL LTD             | COM NEW          | 453038408 | 40383  | 988084  | SH | SOLE      |
| INTEL CORP                   | COM              | 458140100 | 1561   | 71542   | SH | DEFINED 1 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 3052   | 14315   | SH | DEFINED 1 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 618    | 2900    | SH | DEFINED   |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 2097   | 127100  | SH | SOLE      |
| INTL PAPER CO                | COM              | 460146103 | 260    | 5585    | SH | DEFINED 1 |
| INTUIT                       | COM              | 461202103 | 228    | 3478    | SH | DEFINED 1 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 265    | 540     | SH | DEFINED 1 |
| ISHARES GOLD TRUST           | ISHARES          | 464285105 | 1021   | 65800   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 582    | 13126   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI BRAZIL CAPP | 464286400 | 2015   | 37000   | SH | DEFINED   |
| ISHARES INC                  | MSCI BRAZIL CAPP | 464286400 | 49849  | 915000  | SH | DEFINED 1 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 923    | 32796   | SH | DEFINED 1 |
| ISHARES INC                  | EM MKT MIN VOL   | 464286533 | 1866   | 21507   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI EMU INDEX   | 464286608 | 1697   | 52400   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI THAI CAPPED | 464286624 | 1105   | 11333   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI CHILE CAPP  | 464286640 | 324    | 5000    | SH | DEFINED   |
| ISHARES INC                  | MSCI PAC J IDX   | 464286665 | 720    | 17504   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 575    | 9455    | SH | DEFINED 1 |
| ISHARES INC                  | MSCI MEXICO CAP  | 464286822 | 51028  | 693810  | SH | DEFINED 1 |
| ISHARES INC                  | MSCI MALAYSIA    | 464286830 | 128    | 11861   | SH | DEFINED 1 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 4132   | 382679  | SH | DEFINED   |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 269    | 13559   | SH | DEFINED 1 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 468    | 17050   | SH | DEFINED 1 |
| ISHARES TR                   | S&P 100 IDX FD   | 464287101 | 499    | 7348    | SH | DEFINED 1 |
| ISHARES TR                   | DJ SEL DIV INX   | 464287168 | 657    | 10373   | SH | DEFINED   |
| ISHARES TR                   | FTSE CHINA25 IDX | 464287184 | 388    | 6585    | SH | DEFINED 1 |
| ISHARES TR                   | CORE S&P500 ETF  | 464287200 | 1432   | 17705   | SH | DEFINED 1 |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 5164   | 120761  | SH | DEFINED   |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 78209  | 1828734 | SH | DEFINED 1 |
| ISHARES TR                   | S&P LTN AM 40    | 464287390 | 873    | 16092   | SH | DEFINED 1 |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 2070   | 35100   | SH | SOLE      |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 17026  | 288684  | SH | DEFINED   |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 5584   | 94625   | SH | DEFINED 1 |
| ISHARES TR                   | NASDAQ BIO INDX  | 464287556 | 7005   | 43800   | SH | DEFINED 1 |

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|------------------------------|------------------|-----------|--------|----------|----|---------|---|
| ISHARES TR                   | S&P GLB100INDX   | 464287572 | 4600   | 67733    | SH | DEFINED | 1 |
| ISHARES TR                   | CONS SRVC IDX    | 464287580 | 389    | 8932     | SH | DEFINED | 1 |
| ISHARES TR                   | RUSSELL 3000     | 464287689 | 533    | 5700     | SH | DEFINED | 1 |
| ISHARES TR                   | DJ US TECH SEC   | 464287721 | 1456   | 12525    | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 55471  | 938921   | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI ACJPN IDX   | 464288182 | 7321   | 123927   | SH | DEFINED | 1 |
| ISHARES TR                   | S&P GLO INFRAS   | 464288372 | 206    | 5550     | SH | DEFINED | 1 |
| ISHARES TR                   | HIGH YLD CORP    | 464288513 | 3554   | 37667    | SH | DEFINED | 1 |
| ISHARES TR                   | DJ HOME CONSTN   | 464288752 | 37687  | 1577370  | SH | DEFINED | 1 |
| ISHARES TR                   | DJ REGIONAL BK   | 464288778 | 28514  | 1051000  | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI BRAZ SMCP   | 464289131 | 1376   | 26713    | SH | DEFINED | 1 |
| ISHARES TR                   | MSCI BRAZ SMCP   | 464289131 | 1457   | 25500    | SH | SOLE    |   |
| ISHARES TR                   | INDONE INVS MRKT | 46429B309 | 730    | 21000    | SH | DEFINED | 1 |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 17800  | 1000000  | SH | SOLE    |   |
| IVANHOE ENERGY INC           | COM              | 465790103 | 940    | 1425400  | SH | SOLE    |   |
| JARDEN CORP                  | COM              | 471109108 | 1071   | 25000    | SH | SOLE    |   |
| JOHNSON & JOHNSON            | COM              | 478160104 | 4070   | 49955    | SH | DEFINED | 1 |
| JOHNSON & JOHNSON            | COM              | 478160104 | 84074  | 1031194  | SH | SOLE    |   |
| JOHNSON CTLS INC             | COM              | 478366107 | 337    | 9612     | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 247    | 5211     | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 2516   | 53059    | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 10251  | 216000   | SH | SOLE    |   |
| JUST ENERGY GROUP INC        | COM              | 48213W101 | 13143  | 2001785  | SH | SOLE    |   |
| KELLOGG CO                   | COM              | 487836108 | 9425   | 146280   | SH | SOLE    |   |
| KELLOGG CO                   | COM              | 487836108 | 222    | 3441     | SH | DEFINED | 1 |
| KEYCORP NEW                  | COM              | 493267108 | 128    | 12832    | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 494    | 5043     | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP          | COM              | 494368103 | 8181   | 83500    | SH | SOLE    |   |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 326    | 8442     | SH | DEFINED | 1 |
| KINDER MORGAN INC DEL        | COM              | 49456B101 | 25098  | 648862   | SH | SOLE    |   |
| KINDER MORGAN INC DEL        | *W EXP 05/25/201 | 49456B119 | 822    | 160000   | SH | SOLE    |   |
| KINROSS GOLD CORP            | COM NO PAR       | 496902404 | 37074  | 4684536  | SH | SOLE    |   |
| KNIGHT CAP GROUP INC         | NOTE 3.500% 3/1  | 499005AE6 | 76     | 20404    | SH | SOLE    |   |
| KOPIN CORP                   | COM              | 500600101 | 74     | 20000    | SH | DEFINED | 1 |
| KRAFT FOODS GROUP INC        | COM              | 50076Q106 | 410    | 7973     | SH | DEFINED | 1 |
| KRAFT FOODS GROUP INC        | COM              | 50076Q106 | 20484  | 397514   | SH | SOLE    |   |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW          | 50077B207 | 340    | 67500    | SH | DEFINED | 1 |
| KROGER CO                    | COM              | 501044101 | 232    | 7006     | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 208    | 3249     | SH | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 208    | 3233     | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM              | 532457108 | 221    | 3900     | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM              | 532457108 | 10421  | 183494   | SH | SOLE    |   |
| LILLY ELI & CO               | COM              | 532457108 | 765    | 13479    | SH | DEFINED | 1 |
| LIMITED BRANDS INC           | COM              | 532716107 | 5359   | 120000   | SH | SOLE    |   |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 350    | 3634     | SH | DEFINED | 1 |
| LORILLARD INC                | COM              | 544147101 | 216    | 5357     | SH | DEFINED | 1 |
| LOWES COS INC                | COM              | 548661107 | 588    | 15528    | SH | DEFINED | 1 |
| LOWES COS INC                | COM              | 548661107 | 470    | 12400    | SH | SOLE    |   |
| LULULEMON ATHLETICA INC      | COM              | 550021109 | 31135  | 500000   | SH | SOLE    |   |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -        | N53745100 | 313    | 4950     | SH | DEFINED | 1 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -        | N53745100 | 10126  | 160000   | SH | SOLE    |   |
| MACYS INC                    | COM              | 55616P104 | 324    | 8996     | SH | DEFINED | 1 |
| MAGNA INTL INC               | COM              | 559222401 | 81264  | 1382626  | SH | SOLE    |   |
| MANULIFE FINL CORP           | COM              | 56501R106 | 697368 | 47356981 | SH | SOLE    |   |
| MARATHON OIL CORP            | COM              | 565849106 | 753    | 22362    | SH | DEFINED | 1 |
| MARATHON PETE CORP           | COM              | 56585A102 | 810    | 9041     | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF   | 57060U100 | 417    | 11010    | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | OIL SVCS ETF     | 57060U191 | 17379  | 405000   | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | RUSSIA ETF       | 57060U506 | 555    | 20000    | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 645    | 11910    | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | BRAZL SMCP ETF   | 57060U613 | 1778   | 44124    | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | BRAZL SMCP ETF   | 57060U613 | 774    | 19200    | SH | DEFINED | 1 |

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|                              |               |           |       |         |    |           |
|------------------------------|---------------|-----------|-------|---------|----|-----------|
| MARSH & MCLENNAN COS INC     | COM           | 571748102 | 277   | 7300    | SH | DEFINED   |
| MARSH & MCLENNAN COS INC     | COM           | 571748102 | 312   | 8230    | SH | DEFINED 1 |
| MARTEN TRANS LTD             | COM           | 573075108 | 6114  | 303750  | SH | DEFINED 1 |
| MASTERCARD INC               | CL A          | 57636Q104 | 771   | 1425    | SH | DEFINED 1 |
| MATTEL INC                   | COM           | 577081102 | 211   | 4815    | SH | DEFINED 1 |
| MCCORMICK & CO INC           | COM NON VTG   | 579780206 | 1780  | 24200   | SH | SOLE      |
| MCDONALDS CORP               | COM           | 580135101 | 29180 | 292700  | SH | SOLE      |
| MCDONALDS CORP               | COM           | 580135101 | 379   | 3810    | SH | DEFINED   |
| MCDONALDS CORP               | COM           | 580135101 | 1400  | 14043   | SH | DEFINED 1 |
| MCKESSON CORP                | COM           | 58155Q103 | 339   | 3144    | SH | DEFINED 1 |
| MEAD JOHNSON NUTRITION CO    | COM           | 582839106 | 209   | 2700    | SH | DEFINED 1 |
| MEDTRONIC INC                | COM           | 585055106 | 650   | 13864   | SH | DEFINED 1 |
| MERCK & CO INC NEW           | COM           | 58933Y105 | 1912  | 43276   | SH | DEFINED 1 |
| MERCK & CO INC NEW           | COM           | 58933Y105 | 8669  | 196000  | SH | SOLE      |
| METHANEX CORP                | COM           | 59151K108 | 44653 | 1095998 | SH | SOLE      |
| METLIFE INC                  | COM           | 59156R108 | 45624 | 1200000 | SH | SOLE      |
| METLIFE INC                  | COM           | 59156R108 | 540   | 14222   | SH | DEFINED 1 |
| MGM RESORTS INTERNATIONAL    | COM           | 552953101 | 5550  | 422071  | SH | SOLE      |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 148   | 14807   | SH | DEFINED 1 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 72073 | 7221306 | SH | SOLE      |
| MICROSOFT CORP               | COM           | 594918104 | 237   | 8300    | SH | DEFINED   |
| MICROSOFT CORP               | COM           | 594918104 | 3430  | 119930  | SH | DEFINED 1 |
| MICROSOFT CORP               | COM           | 594918104 | 21389 | 747618  | SH | SOLE      |
| MOLSON COORS BREWING CO      | CL B          | 60871R209 | 749   | 15304   | SH | DEFINED 1 |
| MONDELEZ INTL INC            | CL A          | 609207105 | 5863  | 191543  | SH | SOLE      |
| MONDELEZ INTL INC            | CL A          | 609207105 | 262   | 8580    | SH | DEFINED   |
| MONDELEZ INTL INC            | CL A          | 609207105 | 842   | 27528   | SH | DEFINED 1 |
| MONSANTO CO NEW              | COM           | 61166W101 | 804   | 7622    | SH | DEFINED 1 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 407   | 18495   | SH | DEFINED 1 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 19782 | 900000  | SH | SOLE      |
| MOSAIC CO NEW                | COM           | 61945C103 | 225   | 3778    | SH | DEFINED 1 |
| MOSAIC CO NEW                | COM           | 61945C103 | 5961  | 100000  | SH | SOLE      |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 262   | 4110    | SH | DEFINED 1 |
| MOTOROLA SOLUTIONS INC       | COM NEW       | 620076307 | 443   | 6915    | SH | SOLE      |
| MYLAN INC                    | COM           | 628530107 | 59327 | 2050000 | SH | SOLE      |
| NANOSPHERE INC               | COM           | 63009F105 | 97    | 44430   | SH | DEFINED 1 |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 382   | 5396    | SH | DEFINED 1 |
| NEPTUNE TECHNOLOGIES BIORESO | COM           | 64077P108 | 126   | 50000   | SH | SOLE      |
| NEVSUN RES LTD               | COM           | 64156L101 | 965   | 250000  | SH | SOLE      |
| NEW GOLD INC CDA             | COM           | 644535106 | 4320  | 475000  | SH | SOLE      |
| NEWMONT MINING CORP          | COM           | 651639106 | 5935  | 308229  | SH | DEFINED 1 |
| NEWS CORP                    | CL A          | 65248E104 | 833   | 27297   | SH | DEFINED 1 |
| NEXTERA ENERGY INC           | COM           | 65339F101 | 442   | 5697    | SH | DEFINED 1 |
| NIKE INC                     | CL B          | 654106103 | 2458  | 41648   | SH | SOLE      |
| NIKE INC                     | CL B          | 654106103 | 573   | 9715    | SH | DEFINED 1 |
| NOBLE ENERGY INC             | COM           | 655044105 | 265   | 2288    | SH | DEFINED 1 |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 573   | 174640  | SH | SOLE      |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 319   | 4147    | SH | DEFINED 1 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 222   | 3160    | SH | DEFINED 1 |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 287   | 78300   | SH | SOLE      |
| NUCOR CORP                   | COM           | 670346105 | 211   | 4563    | SH | DEFINED 1 |
| NVIDIA CORP                  | COM           | 67066G104 | 1336  | 104200  | SH | SOLE      |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 856   | 10939   | SH | DEFINED 1 |
| OFFICE DEPOT INC             | COM           | 676220106 | 230   | 58508   | SH | SOLE      |
| OPEN TEXT CORP               | COM           | 683715106 | 20100 | 340100  | SH | SOLE      |
| ORACLE CORP                  | COM           | 68389X105 | 1645  | 50897   | SH | DEFINED 1 |
| ORACLE CORP                  | COM           | 68389X105 | 24255 | 750000  | SH | SOLE      |
| PACCAR INC                   | COM           | 693718108 | 244   | 4833    | SH | DEFINED 1 |
| PAN AMERICAN SILVER CORP     | COM           | 697900108 | 2573  | 156500  | SH | SOLE      |
| PEMBINA PIPELINE CORP        | COM           | 706327103 | 69735 | 2207000 | SH | SOLE      |
| PENGROWTH ENERGY CORP        | COM           | 70706P104 | 2648  | 519400  | SH | SOLE      |
| PENN WEST PETE LTD NEW       | COM           | 707887105 | 19228 | 1788929 | SH | SOLE      |



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| PEPSICO INC                  | COM            | 713448108 | 1695    | 21439    | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 49710   | 3000000  | SH | SOLE    |   |
| PFIZER INC                   | COM            | 717081103 | 447     | 15490    | SH | DEFINED |   |
| PFIZER INC                   | COM            | 717081103 | 3071    | 106515   | SH | DEFINED | 1 |
| PFIZER INC                   | COM            | 717081103 | 32154   | 1114143  | SH | SOLE    |   |
| PG&E CORP                    | COM            | 69331C108 | 266     | 5985     | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2102    | 22672    | SH | DEFINED | 1 |
| PHILLIPS 66                  | COM            | 718546104 | 280     | 4000     | SH | SOLE    |   |
| PHILLIPS 66                  | COM            | 718546104 | 992     | 14186    | SH | DEFINED | 1 |
| PIMCO ETF TR                 | INV GRD CRP BD | 72201R817 | 364     | 3415     | SH | DEFINED | 1 |
| PIMCO HIGH INCOME FD         | COM SHS        | 722014107 | 1037    | 84000    | SH | DEFINED |   |
| PIONEER NAT RES CO           | COM            | 723787107 | 238     | 1912     | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 472     | 7103     | SH | DEFINED | 1 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 478     | 12200    | SH | DEFINED |   |
| POTASH CORP SASK INC         | COM            | 73755L107 | 135539  | 3451007  | SH | SOLE    |   |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 118146  | 1713000  | SH | DEFINED | 1 |
| PPG INDS INC                 | COM            | 693506107 | 287     | 2198     | SH | DEFINED | 1 |
| PPL CORP                     | COM            | 69351T106 | 431     | 13765    | SH | DEFINED | 1 |
| PRAXAIR INC                  | COM            | 74005P104 | 200     | 1800     | SH | DEFINED |   |
| PRAXAIR INC                  | COM            | 74005P104 | 465     | 4176     | SH | DEFINED | 1 |
| PRECISION CASTPARTS CORP     | COM            | 740189105 | 354     | 1867     | SH | DEFINED | 1 |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 284     | 3808     | SH | DEFINED | 1 |
| PRICELINE COM INC            | COM NEW        | 741503403 | 472     | 686      | SH | DEFINED | 1 |
| PRIMERO MNG CORP             | COM            | 74164W106 | 587     | 88000    | SH | SOLE    |   |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 64354   | 835111   | SH | SOLE    |   |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 3361    | 43642    | SH | DEFINED | 1 |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 218     | 8647     | SH | DEFINED | 1 |
| PROGRESSIVE WASTE SOLUTIONS  | COM            | 74339G101 | 22380   | 1057000  | SH | SOLE    |   |
| PROLOGIS INC                 | COM            | 74340W103 | 244     | 6112     | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 376     | 6371     | SH | DEFINED | 1 |
| PUBLIC STORAGE               | COM            | 74460D109 | 299     | 1965     | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 224     | 6547     | SH | DEFINED | 1 |
| QUALCOMM INC                 | COM            | 747525103 | 1566    | 23400    | SH | DEFINED | 1 |
| QUALCOMM INC                 | COM            | 747525103 | 57108   | 853000   | SH | SOLE    |   |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 2938    | 52045    | SH | DEFINED | 1 |
| QUEST RARE MINERALS LTD      | COM            | 74836T101 | 15      | 27000    | SH | DEFINED | 1 |
| RANDGOLD RES LTD             | ADR            | 752344309 | 462     | 5369     | SH | SOLE    |   |
| RAYTHEON CO                  | COM NEW        | 755111507 | 274     | 4678     | SH | DEFINED | 1 |
| REGIONS FINL CORP NEW        | COM            | 7591EP100 | 175     | 21470    | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 32655   | 2198482  | SH | SOLE    |   |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 204     | 4590     | SH | DEFINED | 1 |
| RITCHIE BROS AUCTIONEERS     | COM            | 767744105 | 2025    | 93000    | SH | SOLE    |   |
| ROGERS COMMUNICATIONS INC    | CL B           | 775109200 | 670587  | 13128805 | SH | SOLE    |   |
| ROSS STORES INC              | COM            | 778296103 | 2219    | 36601    | SH | SOLE    |   |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 3305979 | 54979094 | SH | SOLE    |   |
| ROYAL BK CDA MONTREAL QUE    | COM            | 780087102 | 1003    | 16657    | SH | DEFINED | 1 |
| RUBICON MINERALS CORP        | COM            | 780911103 | 973     | 400000   | SH | SOLE    |   |
| RYMAN HOSPITALITY PPTYS INC  | COM            | 78377T107 | 3024    | 65900    | SH | SOLE    |   |
| SALESFORCE COM INC           | COM            | 79466L302 | 304     | 1701     | SH | DEFINED | 1 |
| SALESFORCE COM INC           | COM            | 79466L302 | 9299    | 52000    | SH | SOLE    |   |
| SANDISK CORP                 | COM            | 80004C101 | 203     | 3690     | SH | DEFINED | 1 |
| SANDISK CORP                 | COM            | 80004C101 | 27858   | 506510   | SH | SOLE    |   |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 7677    | 106600   | SH | SOLE    |   |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1591    | 21266    | SH | DEFINED | 1 |
| SCHLUMBERGER LTD             | COM            | 806857108 | 18723   | 250000   | SH | SOLE    |   |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 278     | 15717    | SH | DEFINED | 1 |
| SEABRIDGE GOLD INC           | COM            | 811916105 | 2310    | 167000   | SH | SOLE    |   |
| SEACHANGE INTL INC           | COM            | 811699107 | 932     | 78392    | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 210     | 5375     | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 990     | 24900    | SH | SOLE    |   |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 28368   | 357681   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 221     | 12180    | SH | DEFINED |   |

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|                               |                |           |         |          |    |         |   |
|-------------------------------|----------------|-----------|---------|----------|----|---------|---|
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 106708  | 3525177  | SH | DEFINED | 1 |
| SEMPRA ENERGY                 | COM            | 816851109 | 226     | 2827     | SH | DEFINED | 1 |
| SHAW COMMUNICATIONS INC       | CL B CONV      | 82028K200 | 362169  | 14623485 | SH | SOLE    |   |
| SHERWIN WILLIAMS CO           | COM            | 824348106 | 207     | 1228     | SH | DEFINED | 1 |
| SILVER WHEATON CORP           | COM            | 828336107 | 41203   | 1316300  | SH | SOLE    |   |
| SIMON PPTY GROUP INC NEW      | COM            | 828806109 | 664     | 4186     | SH | DEFINED | 1 |
| SNYDERS-LANCE INC             | COM            | 833551104 | 480     | 19000    | SH | DEFINED | 1 |
| SONDE RES CORP                | COM            | 835426107 | 56      | 40500    | SH | SOLE    |   |
| SOTHEBYS                      | COM            | 835898107 | 3741    | 100000   | SH | SOLE    |   |
| SOUTHERN CO                   | COM            | 842587107 | 683     | 14581    | SH | DEFINED | 1 |
| SPDR DOW JONES INDL AVRG ETF  | UT SER 1       | 78467X109 | 2890    | 19890    | SH | DEFINED | 1 |
| SPDR GOLD TRUST               | GOLD SHS       | 78463V107 | 2218    | 14365    | SH | DEFINED |   |
| SPDR GOLD TRUST               | GOLD SHS       | 78463V107 | 6529    | 42240    | SH | DEFINED | 1 |
| SPDR GOLD TRUST               | GOLD SHS       | 78463V107 | 8652    | 56020    | SH | SOLE    |   |
| SPDR INDEX SHS FDS            | EURO STOXX 50  | 78463X202 | 14597   | 441814   | SH | DEFINED |   |
| SPDR S&P 500 ETF TR           | TR UNIT        | 78462F103 | 35514   | 226682   | SH | DEFINED |   |
| SPDR S&P 500 ETF TR           | TR UNIT        | 78462F103 | 1394    | 8916     | SH | DEFINED | 1 |
| SPDR SERIES TRUST             | BRC HGH YLD BD | 78464A417 | 465     | 11318    | SH | DEFINED | 1 |
| SPDR SERIES TRUST             | S&P DIVID ETF  | 78464A763 | 808     | 12250    | SH | DEFINED |   |
| SPDR SERIES TRUST             | S&P HOMEBUILD  | 78464A888 | 4089    | 136055   | SH | DEFINED |   |
| SPDR SERIES TRUST             | S&P HOMEBUILD  | 78464A888 | 597     | 19850    | SH | DEFINED | 2 |
| SPECTRA ENERGY CORP           | COM            | 847560109 | 271     | 8817     | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP            | COM SER 1      | 852061100 | 277     | 44678    | SH | DEFINED | 1 |
| STANLEY BLACK & DECKER INC    | COM            | 854502101 | 35725   | 441209   | SH | SOLE    |   |
| STARBUCKS CORP                | COM            | 855244109 | 569     | 10003    | SH | DEFINED | 1 |
| STATE STR CORP                | COM            | 857477103 | 395     | 6679     | SH | DEFINED | 1 |
| STRYKER CORP                  | COM            | 863667101 | 278     | 4263     | SH | DEFINED | 1 |
| STUDENT TRANSN INC            | COM            | 86388A108 | 2807    | 438000   | SH | SOLE    |   |
| SUN LIFE FINL INC             | COM            | 866796105 | 429438  | 15755315 | SH | SOLE    |   |
| SUN LIFE FINL INC             | COM            | 866796105 | 225     | 8253     | SH | DEFINED | 1 |
| SUNCOR ENERGY INC NEW         | COM            | 867224107 | 181240  | 6048711  | SH | SOLE    |   |
| SUNPOWER CORP                 | COM            | 867652406 | 555     | 48100    | SH | SOLE    |   |
| SUNTRUST BKS INC              | COM            | 867914103 | 226     | 7866     | SH | DEFINED | 1 |
| SUPERVALU INC                 | COM            | 868536103 | 76      | 14984    | SH | SOLE    |   |
| SYMANTEC CORP                 | COM            | 871503108 | 227     | 9195     | SH | DEFINED | 1 |
| SYSCO CORP                    | COM            | 871829107 | 290     | 8240     | SH | DEFINED | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 12991   | 804385   | SH | SOLE    |   |
| TALISMAN ENERGY INC           | COM            | 87425E103 | 46598   | 3811564  | SH | SOLE    |   |
| TARGET CORP                   | COM            | 87612E106 | 692     | 10114    | SH | DEFINED | 1 |
| TE CONNECTIVITY LTD           | REG SHS        | H84989104 | 231     | 5517     | SH | DEFINED | 1 |
| TECK RESOURCES LTD            | CL B           | 878742204 | 61993   | 2202057  | SH | SOLE    |   |
| TELECOMMUNICATION SYS INC     | CL A           | 87929J103 | 624     | 279805   | SH | DEFINED | 1 |
| TELECOMMUNICATION SYS INC     | CL A           | 87929J103 | 156     | 70000    | SH | SOLE    |   |
| TELLABS INC                   | COM            | 879664100 | 73      | 35000    | SH | DEFINED | 1 |
| TELUS CORP                    | COM            | 87971M103 | 155169  | 2246819  | SH | SOLE    |   |
| TEXAS INSTRS INC              | COM            | 882508104 | 526     | 14843    | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC  | COM            | 883556102 | 370     | 4832     | SH | DEFINED | 1 |
| THOMSON REUTERS CORP          | COM            | 884903105 | 44848   | 1382331  | SH | SOLE    |   |
| TIFFANY & CO NEW              | COM            | 886547108 | 12795   | 184000   | SH | SOLE    |   |
| TIM HORTONS INC               | COM            | 88706M103 | 31117   | 572575   | SH | SOLE    |   |
| TIME WARNER CABLE INC         | COM            | 88732J207 | 388     | 4045     | SH | DEFINED | 1 |
| TIME WARNER INC               | COM NEW        | 887317303 | 247     | 4300     | SH | DEFINED |   |
| TIME WARNER INC               | COM NEW        | 887317303 | 730     | 12659    | SH | DEFINED | 1 |
| TJX COS INC NEW               | COM            | 872540109 | 457     | 9771     | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 12788   | 153591   | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT       | COM NEW        | 891160509 | 2347302 | 28299373 | SH | SOLE    |   |
| TRANSALTA CORP                | COM            | 89346D107 | 121796  | 8332143  | SH | SOLE    |   |
| TRANSCANADA CORP              | COM            | 89353D107 | 800994  | 16778035 | SH | SOLE    |   |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 419     | 4979     | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC       | COM            | 89417E109 | 21048   | 250000   | SH | SOLE    |   |
| TURQUOISE HILL RES LTD        | COM            | 900435108 | 3991    | 626514   | SH | SOLE    |   |
| UNION PAC CORP                | COM            | 907818108 | 912     | 6409     | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|-------|---------|----|-----------|
| UNION PAC CORP               | COM              | 907818108 | 14241 | 100000  | SH | SOLE      |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 842   | 9811    | SH | DEFINED 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 1198  | 12821   | SH | DEFINED 1 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 14015 | 150000  | SH | SOLE      |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 775   | 13564   | SH | DEFINED 1 |
| US BANCORP DEL               | COM NEW          | 902973304 | 872   | 25750   | SH | DEFINED 1 |
| V F CORP                     | COM              | 918204108 | 237   | 1421    | SH | DEFINED 1 |
| VALE S A                     | ADR              | 91912E105 | 27056 | 1825000 | SH | DEFINED 1 |
| VALEANT PHARMACEUTICALS INTL | COM              | 91911K102 | 79885 | 1064193 | SH | SOLE      |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 407   | 8957    | SH | DEFINED 1 |
| VANGUARD INDEX FDS           | MCAP GR IDXVIP   | 922908538 | 9244  | 120000  | SH | DEFINED 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 5107  | 72422   | SH | DEFINED   |
| VANGUARD INDEX FDS           | TOTAL STK MKT    | 922908769 | 6033  | 83335   | SH | DEFINED 1 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 3700  | 76929   | SH | DEFINED 1 |
| VANGUARD INTL EQUITY INDEX F | MSCI PAC ETF     | 922042866 | 1932  | 33230   | SH | DEFINED 1 |
| VANGUARD INTL EQUITY INDEX F | MSCI EUROPE ETF  | 922042874 | 3033  | 62200   | SH | DEFINED 1 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 8305  | 126416  | SH | DEFINED   |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF      | 921908844 | 6570  | 100000  | SH | DEFINED 1 |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD     | 921946406 | 911   | 10003   | SH | DEFINED 1 |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD     | 921946406 | 7831  | 142886  | SH | DEFINED   |
| VENTAS INC                   | COM              | 92276F100 | 290   | 3960    | SH | DEFINED 1 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 15581 | 317000  | SH | SOLE      |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 1929  | 39310   | SH | DEFINED 1 |
| VERMILION ENERGY INC         | COM              | 923725105 | 5017  | 96900   | SH | SOLE      |
| VIACOM INC NEW               | CL B             | 92553P201 | 442   | 7184    | SH | DEFINED 1 |
| VISA INC                     | COM CL A         | 92826C839 | 1257  | 7408    | SH | DEFINED 1 |
| VISTA GOLD CORP              | COM NEW          | 927926303 | 216   | 100000  | SH | SOLE      |
| VODAFONE GROUP PLC NEW       | SPONS ADR NEW    | 92857W209 | 26563 | 935000  | SH | SOLE      |
| WALGREEN CO                  | COM              | 931422109 | 1941  | 29443   | SH | DEFINED 1 |
| WALGREEN CO                  | COM              | 931422109 | 1977  | 41468   | SH | SOLE      |
| WAL-MART STORES INC          | COM              | 931142103 | 1772  | 23708   | SH | DEFINED 1 |
| WAL-MART STORES INC          | COM              | 931142103 | 29782 | 398000  | SH | SOLE      |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 251   | 6400    | SH | DEFINED 1 |
| WELLPOINT INC                | COM              | 94973V107 | 295   | 4457    | SH | DEFINED 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 2522  | 68264   | SH | DEFINED 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 12722 | 343934  | SH | SOLE      |
| WET SEAL INC                 | CL A             | 961840105 | 227   | 75000   | SH | DEFINED 1 |
| WEYERHAEUSER CO              | COM              | 962166104 | 221   | 7040    | SH | DEFINED 1 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 203   | 2340    | SH | DEFINED 1 |
| WILEY JOHN & SONS INC        | CL B             | 968223305 | 7802  | 200000  | SH | DEFINED 1 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 336   | 8974    | SH | DEFINED 1 |
| WINDSTREAM CORP              | COM              | 97381W104 | 3058  | 384654  | SH | SOLE      |
| XEROX CORP                   | COM              | 984121103 | 183   | 21315   | SH | DEFINED 1 |
| XILINX INC                   | COM              | 983919101 | 3691  | 96700   | SH | SOLE      |
| YAHOO INC                    | COM              | 984332106 | 675   | 28701   | SH | DEFINED 1 |
| YAHOO INC                    | COM              | 984332106 | 1287  | 54690   | SH | SOLE      |
| YAMANA GOLD INC              | COM              | 98462Y100 | 43025 | 2792919 | SH | SOLE      |
| YUM BRANDS INC               | COM              | 988498101 | 438   | 6093    | SH | DEFINED 1 |