

Schedule of Public Equity Investments

As at August 31, 2020

(Above \$100,000 in order of value)

Company Name	Market value (\$Thousands)
ISHARES RUSSELL 2000 ETF	\$ 278,788
ISHARES S&P/TSX 60 INDEX ETF	184,150
TORONTO DOMINION BANK	114,413
CANADIAN NATIONAL RAILWAY	107,635
TENCENT HOLDINGS LTD	96,381
BANK OF NOVA SCOTIA	94,048
ROYAL BANK OF CANADA	93,539
BROOKFIELD ASSET MANAGEMENT	88,060
ALIBABA GROUP HOLDING LTD	81,746
ALIMENTATION COUCHE TARD	76,984
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	73,597
ENBRIDGE INC	68,807
FIDELITY NATIONAL INFORMATION SERVICES	67,025
APPLE INC	65,737
UNITEDHEALTH GROUP INC	65,038
CHARTER COMMUNICATIONS INC	63,531
ALPHABET INC	57,103
AGNICO EAGLE MINES LTD	51,361
W.W. GRAINGER INC	49,398
SAMSUNG ELECTRONIC CO	48,904
BCE INC	47,898
AMAZON.COM INC	47,276
SANOFI	46,099
HCA HEALTHCARE INC	45,872
TC ENERGY CORPORATION	44,443
CANADIAN IMPERIAL BANK OF COMMERCE	44,106
IQVIA HOLDINGS INC	43,157
YANDEX	42,602
CGI GROUP INC	42,273
STATE STREET CORP	42,211
HENKEL AG & CO KGAA	41,197
EMERSON ELECTRIC COMPANY	40,135
AON PLC	38,837
MEDTRONIC PLC	38,466
SUN LIFE FINANCIAL INC	38,195
HENRY SCHEIN INC	38,093
WILLIS TOWERS WATSON PUB LTD	37,770
NEWMONT CORPORATION	36,941
CANADIAN NATURAL RES LTD	36,885
ORACLE CORPORATION	36,793
AMERICAN EXPRESS CO	36,680
FISERV INC	36,524
MANULIFE FINANCIAL CORP	35,927
COLLIERS INTL GROUP INC	35,836
SALESFORCE.COM INC	35,587

Company Name	Market value (\$Thousands)
BANK NEW YORK MELLON CORP	35,519
LOBLAW COS LTD	34,696
SYSCO CORP	34,508
TELUS CORPORATION	34,238
AIA GROUP LTD	33,203
STANTEC INC	32,460
JPMORGAN CHASE & CO	32,420
SUNCOR ENERGY INC NEW	32,200
LLOYDS BANKING GRP PLC	31,309
COMPASS GROUP PLC	30,690
MIDEA GROUP CO LTD	30,143
BAXTER INTL INC	29,092
ICICI BANK LIMITED	28,351
NATIONAL BANK CANADA	27,848
ANGLO AMERICAN PLC	27,125
ARITZIA INC	26,674
WHITBREAD PLC	26,440
COMCAST CORP	26,325
VISA INC	25,829
SLEEP COUNTRY CANADA HOLDINGS INC	25,421
SHAW COMMUNICATIONS INC	24,910
LOCKHEED MARTIN CORP	24,323
FACEBOOK INC	24,068
SANDS CHINA LIMITED	24,026
CHINA MENGNIU DAIRY CO LTD	24,008
DANAHER CORP	23,587
AIRBUS SE	23,530
MAPLE LEAF FOODS INC	23,274
ATS AUTOMATION TOOLING SYSTEMS INC	23,112
PFIZER INC	23,106
INTUIT INC	22,988
BANK OF AMERICA CORP	22,939
CELLNEX TELECOM	22,879
MOTOROLA SOLUTIONS INC	22,864
GLOBAL PAYMENTS INC	22,762
RESTAURANT BRANDS INTL INC	22,346
KDDI CORPORATION	21,489
LOWES COMPANIES INC.	21,316
INFOSYS LTD	21,037
THERMO FISHER SCIENTIFIC INC	20,531
CSX CORP	20,037
ZALANDO	19,870
PROLOGIS INC	19,700
MATCH GROUP	19,331
KEYENCE CORPORATION	19,199
FINNING INTERNATIONAL INC	19,096
TECK RESOURCES LIMITED	18,777
INFINEON TECHNOLOGIES AG	18,632
MAIL RU GROUP	18,396
BLACKSTONE GROUP	17,908
OMNICOM GROUP INC	17,901
NASPERS	17,807
POWER CORP CANADA	17,779

Company Name	Market value (\$Thousands)
ASML HOLDING	17,643
L3 HARRIS TECHNOLOGIES INC	17,628
WORKDAY INC	17,606
SK HYNIX INC	17,503
FERRARI	17,394
ASAHI GROUP HOLDINGS LTD	17,117
ADIDAS AG	16,896
CANADIAN WESTERN BANK	16,876
GIBSON ENERGY INC	16,625
STELLA-JONES INC	16,573
JAPAN TOBACCO INC	16,505
GILDAN ACTIVEWEAR INC	16,439
CHINA MOBILE LTD	16,389
HERO MOTOCORP LTD	16,295
US FOODS HOLDING CORP	16,168
FEDEX CORP	16,033
NESTLE SA	15,728
FUYAO GLASS INDUSTRY GRP CO LTD	15,549
BOOZ ALLEN HAMILTON HLDG CORP	15,526
WUXI BIOLOGICS CAYMAN INC	15,436
WINPAK LTD	15,319
MARTIN MARIETTA MATERIALS	15,302
SHANGHAI INTERNATIONAL AIRPORT CO	15,077
ROCKWELL AUTOMATION INC	15,063
ILLUMINA INC	15,032
CANADIAN TIRE LTD	14,928
NUTRIEN LTD	14,915
BAJAJ AUTO LTD	14,905
IBERDROLA SA	14,677
X 5 RETAIL GROUP	14,472
B2W COMPANHIA GLOBAL DO VAREJO	14,326
CCL INDUSTRIES INC	14,279
RICHELIEU HARDWARE LTD	14,227
TOROMONT INDUSTRIES LTD	14,178
BRAMBLES LTD	14,165
IHS MARKIT LTD	13,981
LG CHEMICA LTD	13,924
MEITUAN DIANPING	13,912
ROCHE HOLDINGS AG GENUSSSCH	13,425
NETFLIX INC	13,191
T-MOBILE US INC	13,178
WORLDLINE SA	12,968
REGENERON PHARMACEUTICALS INC	12,940
DOMINO'S PIZZA INC	12,913
RECRUIT HOLDINGS CO LTD	12,829
BERKELEY GROUP HOLIDINGS	12,737
UCB SA	12,639
WOOLWORTHS GROUP LTD	12,578
NOVARTIS AG	12,489
GDI INTEGRATED FACILITY SVCS INC	12,450
BARRICK GOLD CORP	12,425
LEIDOS HOLDINGS INC	12,163
TRANE TECHNOLOGIES PLC	12,086

Company Name	Market value (\$Thousands)
TENCENT MUS	11,878
ZHEJIANG SUPOR COOKWARE CO	11,854
MARVELL TECHNOLOGY GROUP	11,784
AUTOHOME INC	11,772
MITSUBISHI ELEC	11,736
TOKIO MARINE HOLDINGS INC	11,638
FIRSTSERVICE CORP	11,608
PAYPAL HOLDINGS INC	11,452
PING AN INSURANCE (GROUP) CO	11,439
ENGHOUSE SYSTEMS LTD	11,354
LASSONDE INDUSTRIES INC	11,330
YUM CHINA HOLDINGS INC	11,121
LEGAL & GENERAL PLC	11,000
LARGAN PRECISION CO LTD	10,973
ROYAL DUTCH SHELL PLC	10,956
BNP PARIBAS	10,881
CENOVUS ENERGY INC	10,877
DINO POLSKA SA	10,877
CHUNGHWA TELE CO LTD	10,854
HUNT JB TRANS SVCS INC	10,837
WUXI APTEC CO. LTD.	10,678
UNILEVER	10,675
SAP SE	10,634
FUCHS PETROLUB SE	10,578
AMERICAN INTL GROUP INC	10,537
ANTHEM INC	10,436
SAVARIA CORPORATION	10,411
AIR LIQUIDE	10,291
FOMENTO ECONOMICO MEX SAB	10,273
SAFRAN SA	10,232
ARROW ELECTRONICS INC	10,195
CSPC PHARMACEUTICAL GROUP LIMITED	10,155
TELENOR SA	10,147
ELEMENT FLEET MANAGEMENT CORP	10,141
SANLAM LTD	10,057
SLACK TECHNOLOGIES INC	10,056
BADGER DAYLIGHTING LTD	10,029
PARADE TECHNOLOGIES LTD	10,017
MERCADOLIBRE INC	9,876
CHEGG INC	9,564
TJX COMPANIES INC	9,535
WOODSIDE PETROLEUM LIMITED	9,534
VERTEX PHARMACEUTICALS INC	9,490
BRITISH AMERICAN TOBACCO PLC	9,403
ALTUS GROUP LIMITED	9,389
RECKITT BENCKISER GROUP PLC	9,375
EQUITABLE GROUP INC	9,364
MYR INTL HLDG	9,308
ZIMMER BIOMET HOLDINGS INC	9,275
COMPUTERSHARE LIMITED	9,270
HAIER ELECTRONICS GROUP CO LTD	9,192
GLAXOSMITHKLINE	9,189
PARKER HANNIFIN CORP	9,180

Company Name	Market value (\$Thousands)
MALAYAN BKG BHD	9,149
VHAPVIDA PARTICIPACOES INV	9,120
BRENNTAG AG	9,079
NIHON KOHDEN CORP	9,011
DUKE ENERGY CORP	8,986
LEONS FURNITURE LTD	8,958
INTUITIVE SURGICAL INC	8,811
APOLLO HOSPITALS	8,701
DEUTSCHE POST AG	8,622
GUIDEWIRE SOFTWARE INC	8,574
NATIONAL GRID	8,573
HEINEKEN	8,568
LIC HOUSING FINANCE LTD	8,512
LOGISTEC CORP	8,442
QBE INSURANCE GROUP LTD	8,381
MAJOR DRILLING GROUP INTL	8,369
ENERFLEX LTD	8,362
KONE OYJ B	8,320
GRUPO FINANCIERO BANORTE	8,288
TANDEM DIABETES CARE INC	8,282
DOCUSIGN INC	8,266
ENN ENERGY HOLDINGS LTD	8,126
MEDIATEK INC	8,122
ARGEN	7,992
STONECO LTD	7,977
SAMPO OYJ	7,938
FLEX LTD	7,918
KASIKORNBANK PUBLIC CO LTD	7,872
SEATTLE GENETICS INC	7,836
BB SEGURIDADE PARTICIPACOES SA	7,833
LAND MARK OPTOELECTRONICS CORP	7,808
PHAR	7,806
CONTAINER CORP	7,712
ABC MART INC	7,706
SHARDONG WEIGAO GRP MEDICAL POLYMER CO	7,694
HUBSPOT INC	7,656
VALE S.A.	7,653
SUMITOMO RUBBER INDUSTRIES	7,636
NETW INTL	7,529
UNITED OVERSEAS BANK LTD	7,510
BUREAU VERITAS SA	7,481
RUSSEL METALS INC	7,447
OTP BANK	7,424
BHARAT ELECTRONICS LTD	7,393
SINGAPORE TELECOMMUNICATIONS	7,383
CHROMA ATE INC	7,369
ASCENDIS PHARMA A/S ADR	7,323
K-BRO LINEN INC	7,312
ISS A/S	7,297
ITAU UNIBANCO HOLDING	7,261
FU SHOU YUAN INTL GRP LIMITED	7,130
COMFORTDELGRO CORP LTD	7,119
LINAMAR CORP	7,110

Company Name	Market value (\$Thousands)
KONINKLIJKE VOPAK	6,883
SQUARE INC	6,840
LIFETECH SCIENTIFIC CORP	6,833
ALTAGAS LTD	6,832
MINH GROUP LTD	6,767
NEW ORIENTAL ED & TECHNOLOGY	6,692
VODAFONE GROUP PLC	6,680
TUCOWS INC	6,653
GENPACT LTD	6,604
ARAMEX PJSC	6,547
HON HAI PRECISION INDUSTRY	6,537
EISAI CO	6,534
LILLY ELI & CO	6,524
IMPERIAL BRANDS PLC	6,500
LUKOIL PJSC	6,474
MSCI INC	6,453
CHINA RESOURCES PHOENIX HEALTHCARE	6,434
CJ LOGISTICS	6,420
ORIENTAL LAND CO LTD	6,418
B3 SA - BRASIL BOLSA BALCAO	6,386
GALAXY ENTERTAINMENT GROUP	6,364
MULLEN GROUP LTD	6,347
SHANGHAI FOSUN PHARMACEUTICAL GRP CO	6,327
BHARTI INFRATEL LTD	6,321
BUNZL PLC	6,311
BIM BIRLESIK MAGAZALAR	6,251
FIELMANN AG	6,247
CJ O SHOPPING CO LTD	6,223
CHINA TRADITIONAL CHINESE MEDICINE HLDGS	6,177
GEA GROUP AG	6,169
RELIANCE INDUSTRIES LIMITED	6,155
RUBIS	6,134
DONG ENERGY	6,086
ATLISSIAN CORP PLC CLASS A	6,069
POWER ASSETS HOLDINGS LTD.	6,063
A-LIVING SERVICES CO LTD	6,002
RICHTER GEDEON NYRT	5,973
OLD DOMINION FREIGHT LINE	5,959
FIVE9 INC	5,934
LEGRAND PROMESSES	5,919
GLOBALWAFERS CO LTD	5,861
SHRIRAM TRANSPORT FINANCE CO LTD	5,787
FIRST ABU DHABI BANK PJSC	5,782
PRAIRIESKY ROYALTY LTD	5,735
UNI-PRESIDENT ENTERPRISES CO	5,735
CHINA MERCHANTS BANK	5,719
SPIN MASTER CORP	5,694
KANGWON LAND INC	5,658
MR.PRICE GROUP LTD	5,607
EXCO TECHNOLOGIES LTD	5,580
AUST & NZ BANK GRP	5,553
TOTVS SA	5,544
LIVE NATION ENTERTAINMENT INC	5,529

Company Name	Market value (\$Thousands)
CHINA GAS HOLDINGS LTD	5,529
BP PLC	5,511
TRIP COM	5,436
SILERGY CORP	5,421
ADVANTECH CO LTD	5,344
ZURICH INSURANCE GROUP	5,340
RIO TINTO LIMITED	5,323
ACCTON TECHNOLOGY CORPORATION	5,316
EICHER MOTORS	5,308
LOCALIZA RENT A CAR	5,255
IBI GROUP INC COM	5,147
JD.COM	5,146
HOUSING DEVELOPMENT FINANCE CORP LTD	5,144
ADVANCED MICRO DEVICES INC	5,109
FRONTDOOR INC	5,018
RECIPE UNLIMITED CORP	4,990
AIRPORTS OF THAILAND PUBLIC CO LTD	4,936
HUATAI SECURITIES CO LTD	4,906
SK TELECOM	4,871
VTECH HLDGS	4,870
AYALA CORP	4,868
KBC GROEP	4,785
WOONGJIN COWAY CO LTD	4,719
XINYI SOLAR HOLDINGS LTD	4,665
NABTESCO CORP	4,654
NEWCREST MINING LTD	4,653
ORION CORP/REPUBLIC OF KOREA	4,620
GUODIAN NARI TECHNOLOGY CO	4,573
ULKER BISKUVI SANAYI AS	4,458
CREDICORP LTD	4,437
5N PLUS INC	4,426
SILICON MOTION TECHNOLOGY CORP	4,390
POLY REAL ESTATE GROUP CO LTD	4,329
IMI PLC	4,310
NEW LOOK VISION GROUP INC	4,189
SUNNY OPTICAL TECHNOLOGY GROUP	4,157
CES ENERGY SOLUTIONS CORP	4,133
JS CHANGSHU	4,129
ENERGISA SA	4,073
BAOZUN INC	4,050
COM2US CORPORATION	4,031
SINGAPORE TECH ENGINEERING	4,004
HDFC BANK LIMITED	3,998
COGNA EDUCACAO SA	3,982
SAMSUNG DISPLAY DEVICES	3,901
SINOPHARM GROUP CO	3,857
AXIATA GROUP	3,831
CROMPTON GREAVES CONSUMER	3,761
S F HOLDING CO LTD	3,741
TOYOTA TSUSHO CORP	3,683
CHINA LONGYUAN POWER GROUP H	3,647
ANDREW PELLER LTD	3,625
VENUS MEDTECH RG	3,621

Company Name	Market value (\$Thousands)
SICHUAN KELUN PHARMACEUTICAL CO LTD	3,616
AXA	3,611
KNIGHT THERAPEUTICS INC	3,599
GIVAUDAN AG	3,597
INDUSIND BANK LIMITED	3,526
MONETA MONEY BANK	3,492
CNOOC LIMITED	3,454
3SBIO INC	3,429
TCS GROUP HLDG PLC	3,424
ULTRATECH CEMENT LTD	3,406
IDFC BANK LIMITED	3,390
SGS LTD	3,386
ASM PACIFIC TECHNOLOGY	3,377
TRICAN WELL SERVICES LTD	3,340
DAIFUKU CO	3,335
TATA CONSULTANCY SERVICES LTD	3,318
SCHINDLER HOLDING LTD	3,268
RUMO SA	3,247
NIU TECHNOLOGIES	3,237
SUOFEIYA HOME COLLECTION	3,220
BID CORPORATION LIMITED	3,194
INTER RAO UES CLS	3,192
ESSITY AB	3,188
PAGSEGURO DIGITAL LTD	3,151
POWSZECHNY ZAKLAD UBEZPIECZEN SA	3,143
KWEICHOW MOUTAI LTD	3,124
INARI AMERTRON BERHAD	3,092
XP A RG	3,014
POWER GRID CORP OF INDIA	2,933
LINK REAL ESTATE INVESTMENT TRUST UNITS	2,876
ISHARES INC MSCI JAPAN ETF	2,870
GERBERIT AG JONA	2,854
RIO TINTO ORD	2,803
GLENMARK PHARMACEUTICALS LTD	2,794
ZHEJIANG JUHUA CO LTD	2,764
BANK RAKYAT INDONESIA	2,750
CICC FINANCIAL	2,745
ROYAL PHARM	2,728
MAHINDRA & MAHINDRA LTD	2,676
CHINA FOODS LTD	2,639
ALPHA BANK	2,619
CP ALL PUBLIC COMPANY LIMITED	2,608
VERMILION ENERGY INC	2,598
YONGHUI SUPERSTORES CO LTD	2,551
CIA DE SANEAMENTO DO PARANA	2,507
NATIONAL CENTRAL COOLING	2,447
HOLLYSYS AUTOMATION TECHNOLOGIES LTD	2,430
TELEKOMUNIKASI INDONESIA	2,411
BEIGENE LTD	2,409
MOMO INC	2,395
ASSA ABLOY	2,375
ATLAS COPCO AB	2,352
THAI BEVERAGE PUBLIC CO LTD	2,318

Company Name	Market value (\$Thousands)
IMAX CHINA HOLDING INC	2,285
CHINA SUNTIEN GREEN ENERGY CORP LTD	2,278
CHINA LIFE INSURANCE CO	2,255
DETSKY MIR PUBLIC JOINT STOCK CO	2,242
BANK CENTRAL ASIA	2,235
PAREX RESOURCES INC	2,211
CAPITEC BANK HOLDINGS LTD	2,162
NOTRE DAME	2,158
KE HOLDINGS INC	2,156
TTK PRESTIGE LTD	2,131
XPENG INC	2,102
HZ TIGERMED	2,069
MARCOPOLO SA	2,066
SMC CORP	2,061
NVIDIA CORPORATION	2,054
UNITED BREWERIES LTD	2,044
SEA LTD	2,017
INNOVENT BIOLOGICS INC.	1,967
VAST PLATFORM RG	1,965
MICROCHIP TECHNOLOGY INC	1,954
SBERBANK OF RUSSIA	1,954
CHAOZHOU THREE-CIRCLE GROUP	1,927
NEXON CO LTD	1,910
METROPOLIS HEALTHCARE LTD	1,881
WULIANGYE YIBIN CO LTD	1,858
MIGROS TICARET	1,857
ZTO EXPRESS (CAYMAN) INC	1,856
TSINGTAO BREWERY CO	1,852
YUNNAN EN	1,843
C A E INC	1,810
PETRONET LNG LTD	1,794
CHINA YANGTZE POWER CO-LTD	1,784
ATACADAO DISTRIBUICAO COMERC	1,767
FANUC CORPORATION	1,754
ESR CAYMAN LTD	1,728
ZAI LAB LTD	1,690
EMEMORY TECHNOLOGY INC	1,659
MAGAZINE LUIZA SA	1,659
FOSUN TOURISM GROUP	1,642
CHILISIN ELECTRONICS CORP	1,617
TERADYNE INC	1,592
INTERNATIONAL CONTAINER TERMINAL SVCS INC	1,585
TAL EDUCATION GROUP	1,517
DELTA ELECTRONICS INC	1,515
ESCORTS LTD	1,486
GUJARAT GAS LTD	1,479
CHINA EDUCATION GROUP HOLDINGS LTD	1,476
QUALCOMM INC	1,465
WX LEAD	1,451
CHINA INTL TRAVEL SERVICE CORP	1,450
GEM CO LTD	1,446
HUAZHU GROUP LTD	1,395
BJ EASPRING	1,335

Company Name	Market value (\$Thousands)
INFRAESTRUCTURA ENERGETICA NOVA SA DE	1,302
AP MOELLER MAESK	1,291
SYNERGY CO	1,264
MURATA MFG CO	1,248
HUTCHINSON CHINA MEDITECH	1,236
DIAGEO	1,225
NINETY ONE	1,224
HIKMA PHARMACEUTICALS PLC	1,203
AMOY DIAGNOSTIC	1,194
BANK MANDRI	1,186
AUTOBIO DIAGNOSTICS CO LTD	1,177
VAKRANGEE LTD	1,165
SZ MINDRAY	1,159
SHINHAN FINANCIAL GROUP LTD	1,115
FIRSTRAND LIMITED	1,111
SAFARI PLC	1,090
AIRTAC INTERNATIONAL GROUP	1,089
VANGUARD INTERNATIONAL SEMICONDUCTOR	1,072
NONGFU SPRING	1,069
SERVICENOW INC	1,060
WUHAN RAYCUS	1,055
EQUITY GROUP HOLDINGS LTD	1,029
JONJEE HI-TECH INDUSTRIAL & COMM GP	1,012
INDRAPRASTHA GAS	994
LINX SA	994
TAIYO YUDEN CO	989
SHANGHAI HENLIU	981
MERIDA INDUSTRY CO LTD	979
PT MITRA ADIPERKASA	978
CSC FINANCIAL CO LTD	974
SPAND	966
B2W COMPANHIA DIGITAL	957
GDS HOLDINGS LTD	955
VOSTOK EMERGING FINANCE LTD	948
HYPERMARCAS SA	945
VITROX CORP	942
TONG HSING ELECTRONIC INDUST	936
KOTAK MAHINDRA BANK LTD	934
GENOMMA LAB INTL	917
BK TABUN	912
HUALAN BIOLOGICAL ENGINEER	882
51JOB INC	867
SHENZHEN KT	866
BANDHAN BANK LIMITED	852
DOUYU INTL HLDG	847
INNOCARE PHARMA RG	802
KOH YOUNG TECHNOLOGY INC	786
EDELWEISS FINANCIAL SVS LTD	771
JOLLIBEE FOODS CORPORATION	769
GODREJ PROPERTIES LTD	764
LPS BRASIL-CONSULT	735
SH PUTAILAI	727
PVR LTD	724

Company Name	Market value (\$Thousands)
CORONATION FUND MANAGERS LTD	711
IA FINANCIAL CORPORATION INC	703
JM FINANCIAL LTD	671
CANSINO BIOLOGICS INC	665
CHINA RESOURCES BEER (HOLDINGS)	643
GODREJ CONSUMER PRODUCTS	625
LIVENT CORPORATION	615
AU SMALL FINANCE BANK LTD	609
SG MICRO	606
HEALTHCARE GLOBAL ENTERPRISES LTD	571
SILOAM INTERNATIONAL HOSPITALS TBK COM	544
PRECIOUS SHIPPING PUBLIC COMPANY LIMITED	532
MNC INVESTAMA	532
CN NATL	519
OBEROI REALTY LTD	516
HERO SUPERMARKET	510
TSUGAMI CORP	507
OKEY GROUP SA REGS GDR	498
ADVANCED WIRELESS SEMICONDUCTOR	497
TARENA INTL INC	496
QUALICORP SA	467
SHENGYI TECHNOLOGY CO LTD	458
ITEQ CORP	443
LAMPRELL PLC	404
WILCON DEPOT INC	388
GREENTOWN MGMT RG	387
RAIA DROGASIL SA	384
ADCOCK INGRAM HOLDINGS LTD	380
WIN SEMICONDUCTORS CORP	285
OURO FINO SAUDE ANIMAL PARTI	272
SINGAMAS CONTAINER HLDGS	266
RELIANCE INDU PP	259
GRUPO AEROPORTUARIO DE	245
LIFE HEALTHCARE GROUP HOLDINGS LTD	207
DIS-CHEM PHARMACIES PTY LTD	191
PRECISION TSUGAMI (CHINA) CORP LTD	157