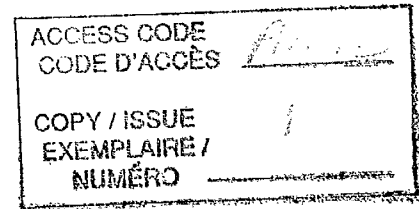
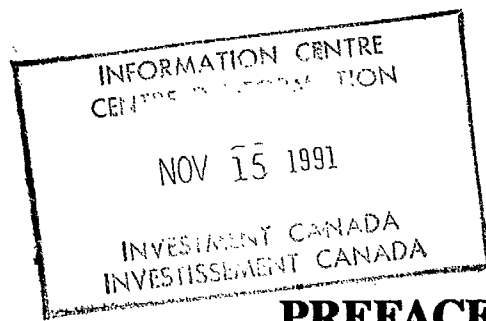


**UNITED STATES INVESTMENT  
IN CANADA  
1985-1990**



**INVESTMENT  
CANADA**

**INVESTISSEMENT  
CANADA**



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.45

## PREFACE

The analysis in this report is based on investments filed with Investment Canada, either as notices of non-reviewable investments or as applications for review, in the period June 30, 1985 to March 31, 1990. The primary purpose of the analysis is to identify investors' locational and sectoral preferences as reflected in their investment decisions.

For completeness, the analysis is based on frequency of investments (number of transactions) and asset values. However, the frequency data are much more useful for purposes of analysis. The asset value data are of limited value in indicating investors' preferences for a number of reasons. The values used are not transaction values. They are planned investments in the first or second year of operations in the case of new business investments and the book value of the Canadian business in the case of acquisitions. The value data are also significantly skewed by a few large acquisitions. Finally, the data have not been adjusted to eliminate proposed transactions that are known not to have been implemented. This latter weakness in the database is not statistically significant with respect to the analysis based on frequency of investments but does further distort the analysis based on asset values.

Also for completeness the data include direct, indirect and incidental investments although each section contains a separate analysis based only on direct investments. Direct investments are investments for the establishment of new businesses and acquisitions of Canadian businesses, either through the acquisition of their voting interests or assets, where the transaction took place in Canada but exclude those acquisitions where the Canadian transaction was part of, or incidental to, a larger international transaction. The latter are referred to in this report as incidental investments. An indirect investment is the acquisition of control of a Canadian business through

acquisition of control of its parent outside Canada. It will be obvious to readers that indirect and incidental investments are of limited value in analyzing investors' preferences for locations within Canada as in most cases the primary focus of such investments are business operations in one or more other countries.

Two further qualifications of the data and hence the analysis based on it should be noted. First, within the Investment Canada database each investment is identified with a single province - the one with the largest number of employees of the business being acquired. In many cases, there are other provinces in which the acquired business has significant operations. Second, the data for urban centres were compiled on the basis of postal codes and the definitions of urban centres were those used by Canada Post. These definitions are somewhat narrower than the definitions of Census Metropolitan Areas used by Statistics Canada.

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## UNITED STATES - CANADA - AN OVERVIEW

REGION:	TYPE OF INVESTMENT:	TOTAL ASSET VALUE (000's):	TOTAL FREQUENCY:
North-West Territories	Direct	48,631	3
Yukon Territories	All	244,091	6
	Direct	232,375	4
MAJOR CITIES:			
Montreal	All	3,681,605	116
	Direct	2,892,921	101
Toronto	All	6,969,398	446
	Direct	4,396,448	361
Calgary	All	1,620,756	97
	Direct	445,837	84
Vancouver	All	972,730	103
	Direct	714,671	95

## UNITED STATES - CANADA - AN OVERVIEW

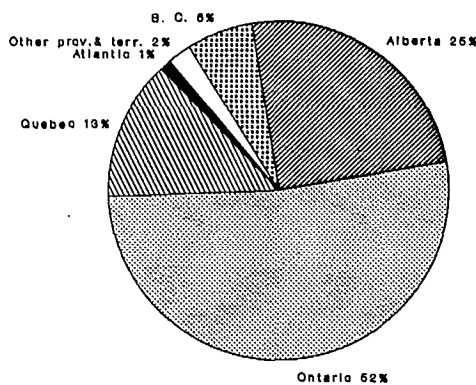
REGION:	TYPE OF INVESTMENT:	TOTAL ASSET VALUE (000's):	TOTAL FREQUENCY:
Canada	All	47,222,170	2,767
	Direct	29,060,502	2,232
Newfoundland	All	64,293	9
	Direct	62,527	8
Nova Scotia	All	151,127	35
	Direct	100,131	33
New Brunswick	Direct	92,156	11
Prince Edward Island	All	214,705	4
	Direct	207,897	3
Quebec	All	6,321,604	291
	Direct	4,093,548	242
Ontario	All	24,633,883	1725
	Direct	12,628,087	1315
Manitoba	All	490,399	63
	Direct	448,129	54
Saskatchewan	All	281,490	27
	Direct	249,650	24
Alberta	All	11,705,892	310
	Direct	8,416,421	275
British Columbia	All	2,973,899	283
	Direct	2,480,950	260

# UNITED STATES - CANADA - AN OVERVIEW

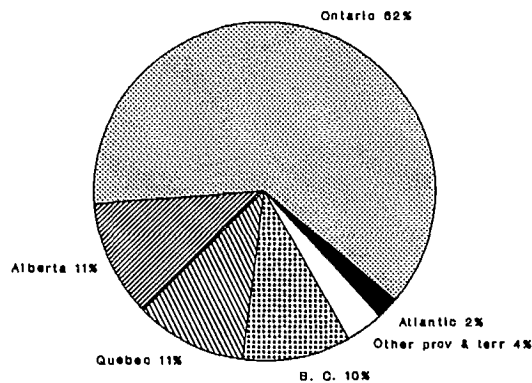
## REGIONAL FOCUS OF INVESTMENT

U.S. investment is primarily destined in Ontario, with 52% of the asset value and 62% of the frequency of total investment to Canada. According to the asset value of investment, Alberta (25%), Quebec (13%) and B.C. (6%) follow. The asset value of investment in Alberta is relatively high mainly due to the popularity of its crude petroleum and natural gas industries. They alone account for 15% of the asset value of investment to Canada. Insignificant portions of the U.S. investment are made in the Atlantic provinces, Saskatchewan, Manitoba, and the territories.

Alberta (11%), Quebec (11%) and B.C. (10%) each attract a similar frequency of the investment to Canada. The number of investment transactions in the remaining provinces and territories is scant in comparison to the Canadian total.



Total Asset Value



Total Frequency

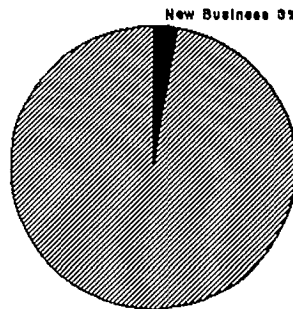
includes direct, indirect and incidental investment

# UNITED STATES - CANADA - AN OVERVIEW

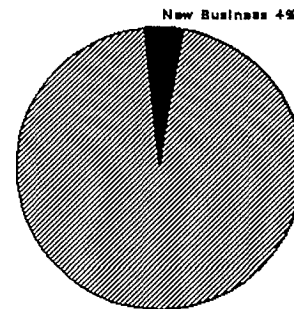
## TYPES OF INVESTMENT

Direct investment comprises 62% of the asset value and 81% of the frequency of U.S. investment. New business comprises 4% of the asset value and 36% of the frequency of direct investment. This difference is largely due to the typically low asset values of initial investment in new businesses relative to the book value of companies which are acquired. For example, in the wholesale trade industry, initial investments in new business averaged \$583,000. Acquisition in the same industry averaged over twelve times that value, \$7.8 million.

### TOTAL ASSETS

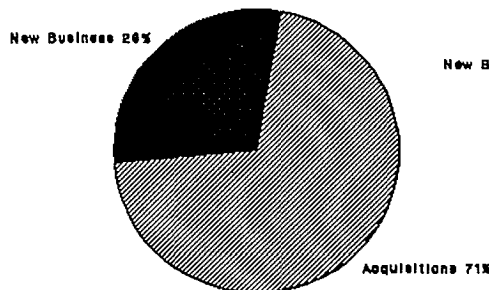


Direct & Indirect

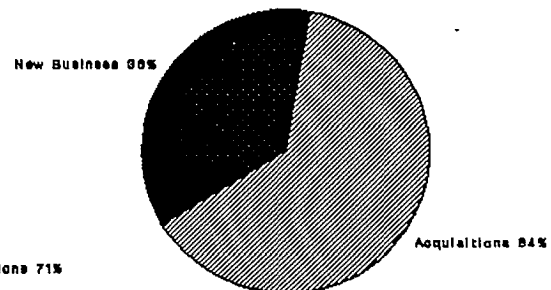


Direct

### TOTAL FREQUENCIES



Direct & Indirect



Direct

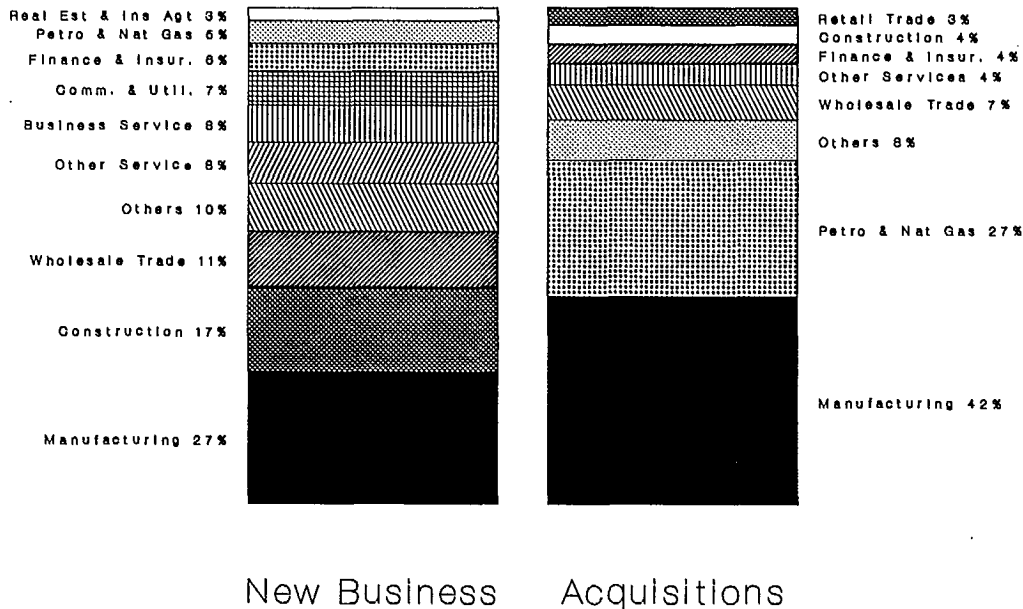
# UNITED STATES - CANADA - AN OVERVIEW

## INDUSTRY SECTORS

Manufacturing was the most popular industry target with 41% of the asset value and 36% of the frequency of total U.S. investment to Canada. Petroleum and natural gas industries account for 27% of the asset value of investment, though only 4% of investment transactions occurred in this industry. According to the asset value of investment, wholesale trade (7%) is the only other industry receiving over five percent of the total.

Wholesale trade industries were the most frequented after manufacturing with 24% of the total transactions. Business services (12%) also attracted a significant portion of the total frequency.

### TOTAL ASSETS

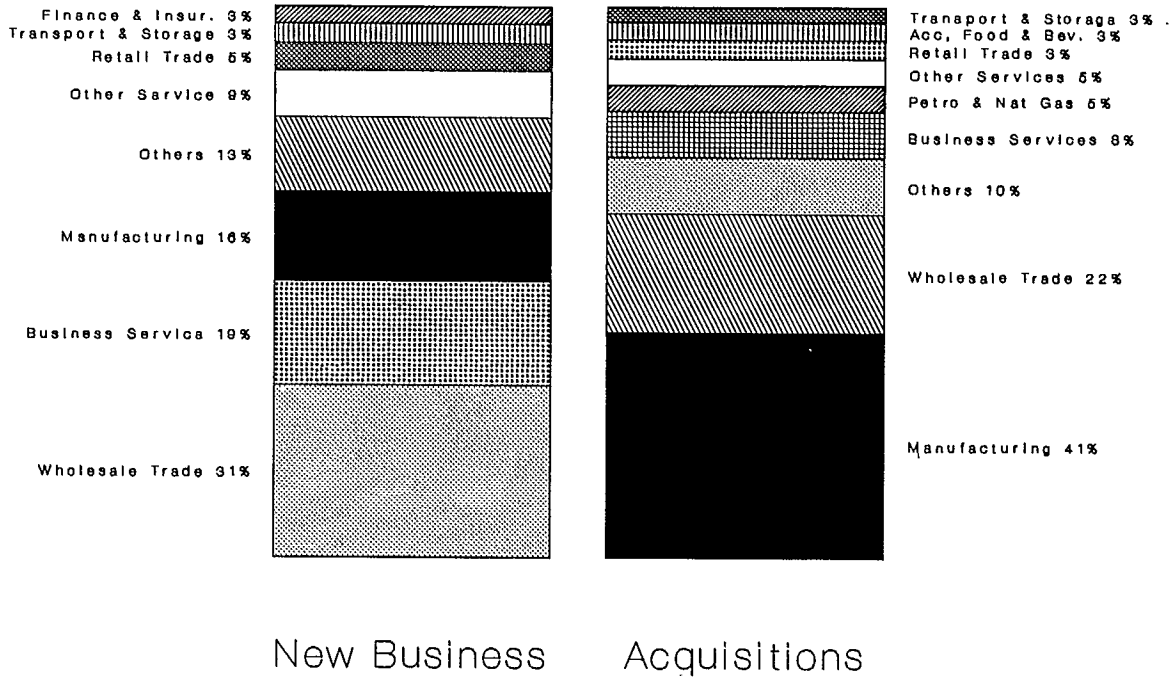


includes direct, indirect and incidental investment

# UNITED STATES - CANADA - AN OVERVIEW

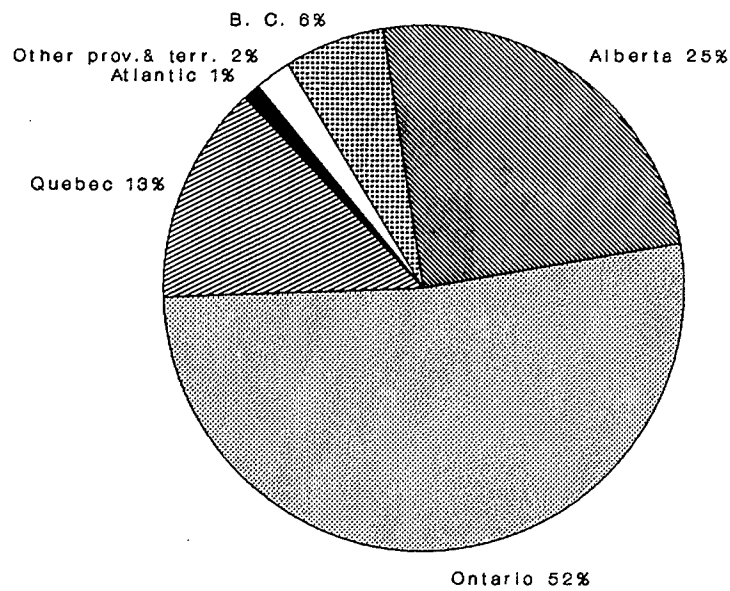
## INDUSTRY SECTORS

### TOTAL FREQUENCIES

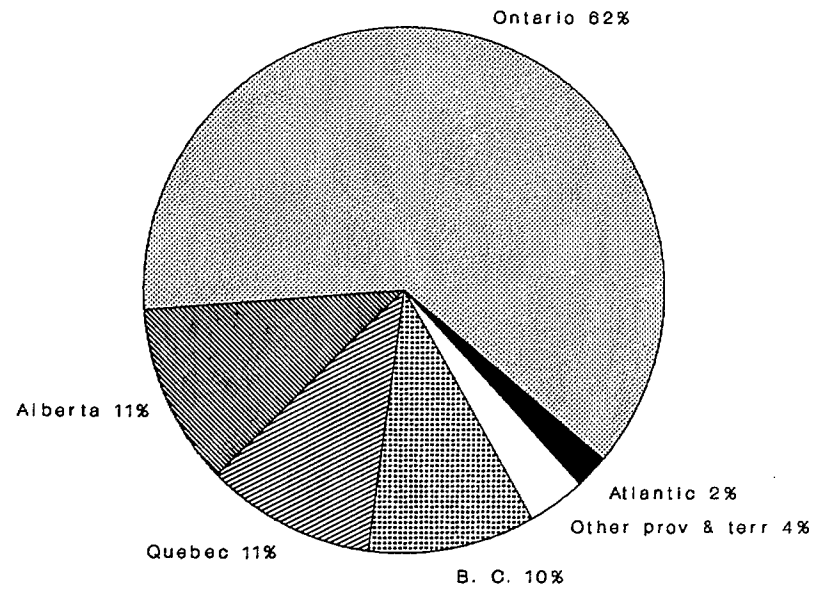


includes direct, indirect and incidental investment

# UNITED STATES - CANADA 1985-1990 COMPARISON BETWEEN PROVINCES



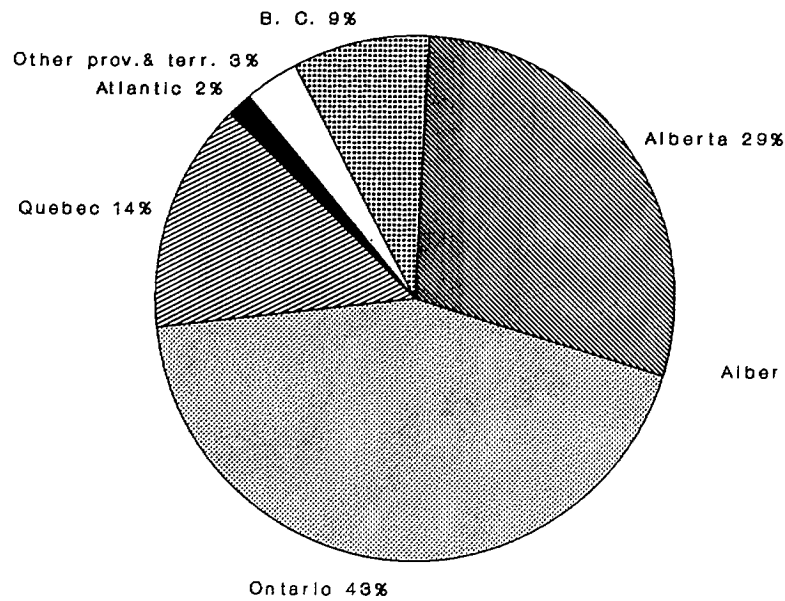
Total Asset Value



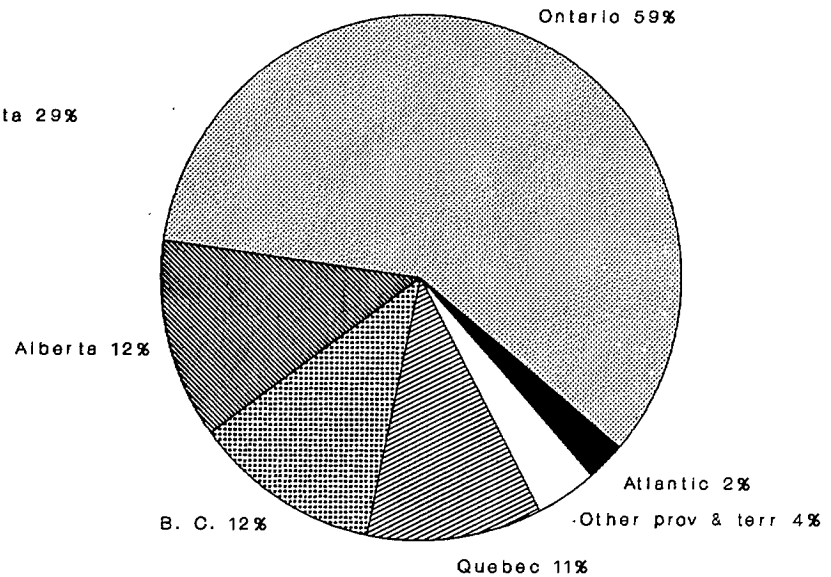
Total Frequency

includes direct, indirect and incidental investment

# UNITED STATES - CANADA 1985-1990 COMPARISON BETWEEN PROVINCES



Total Asset Value



Total Frequency

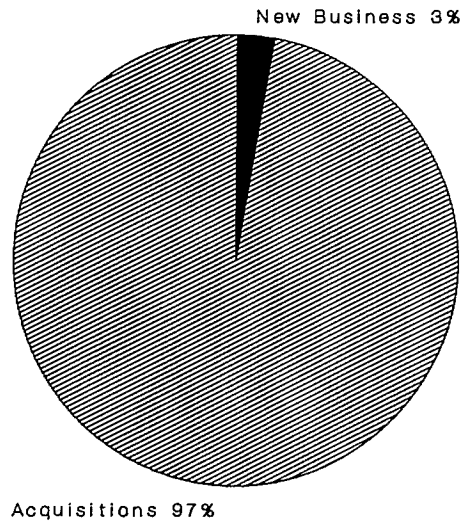
direct investment only



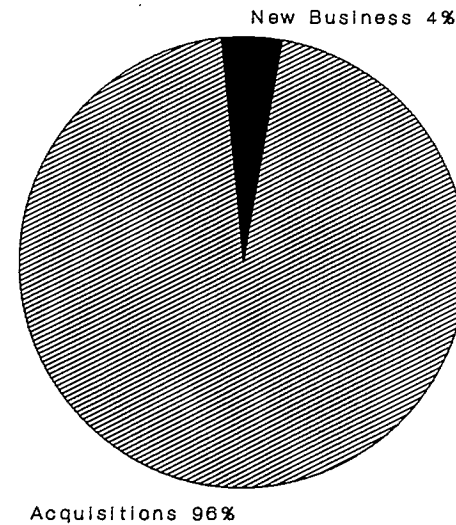
# UNITED STATES - CANADA 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



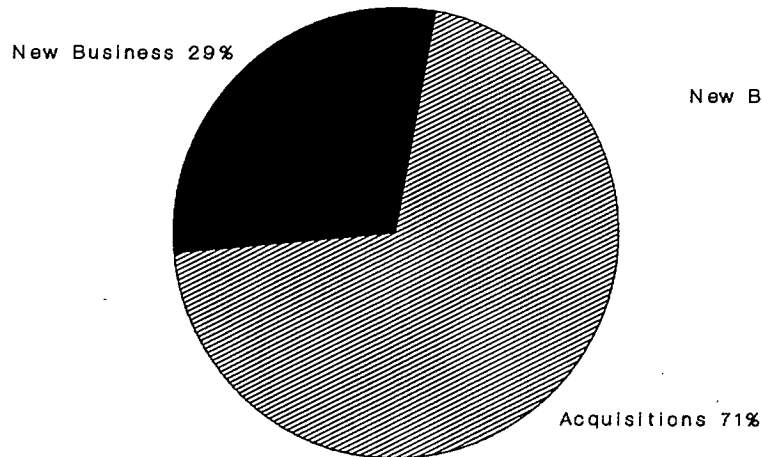
Direct

**62% of the total asset value of investment is direct.**

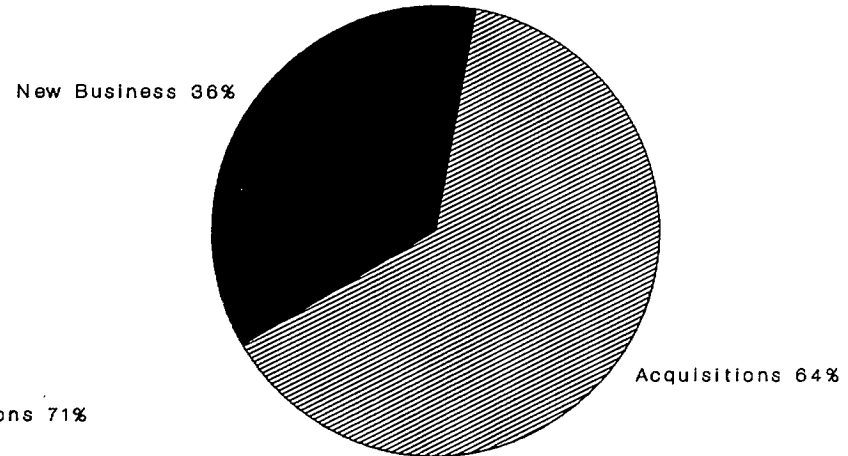
# UNITED STATES - CANADA 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



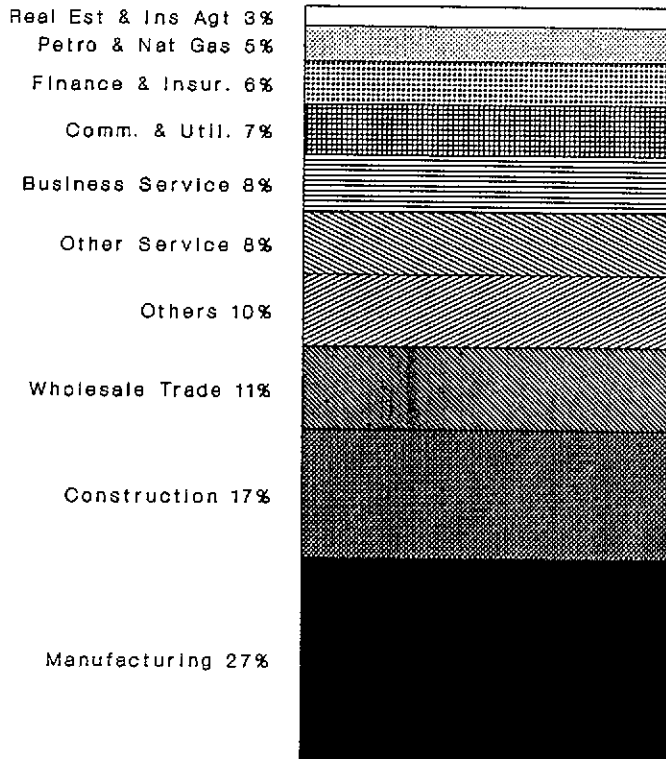
Direct

81% of the total frequency of investment is direct.

# UNITED STATES - CANADA 1985-1990

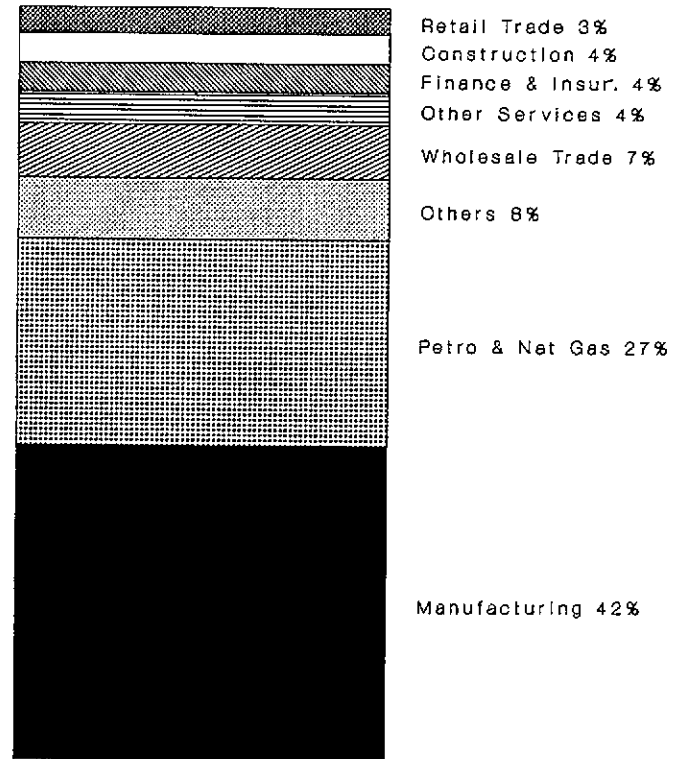
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

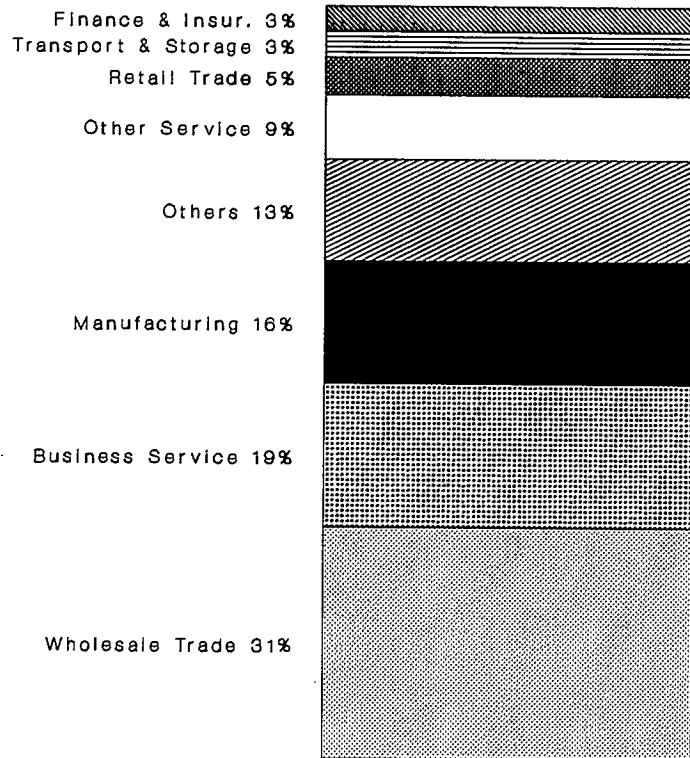


Acquisitions

# UNITED STATES - CANADA 1985-1990

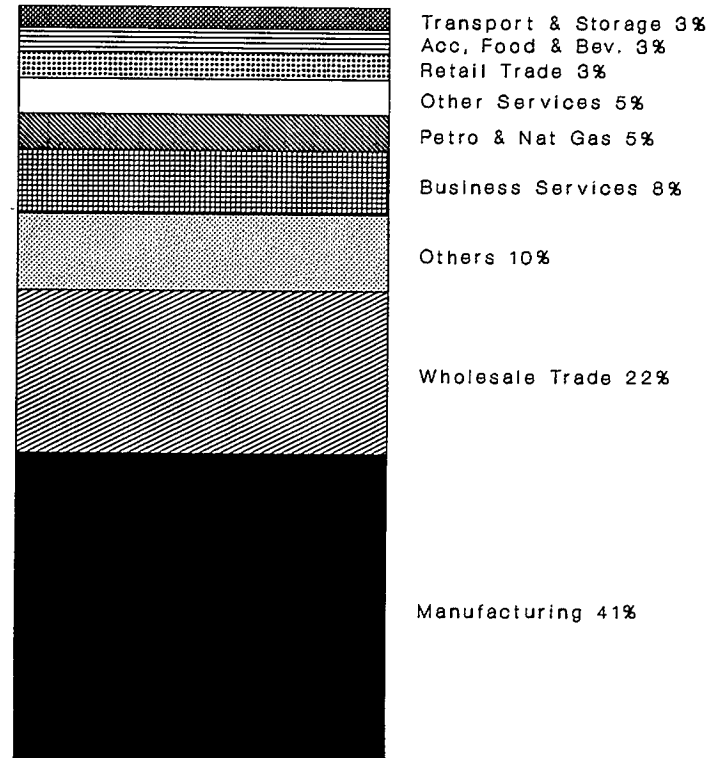
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

**includes direct, indirect and incidental investment**

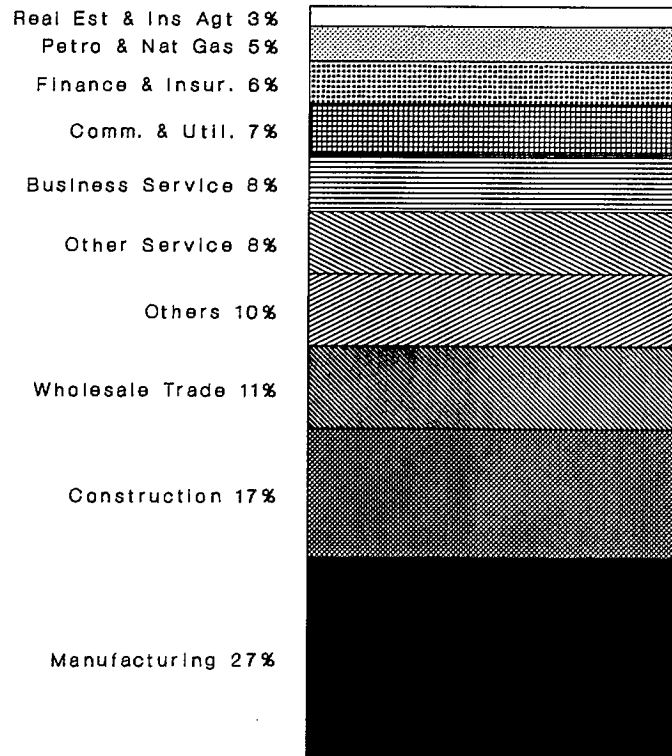


Acquisitions

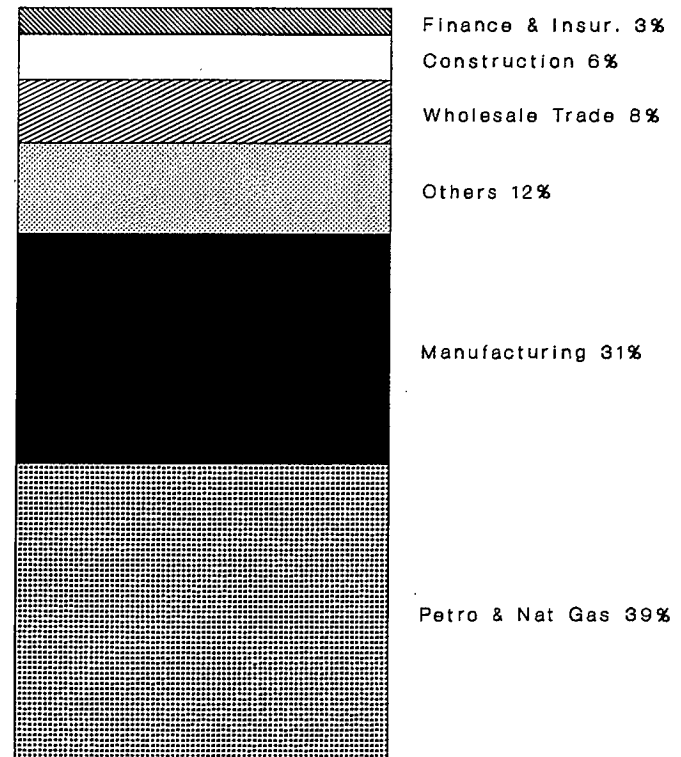
# UNITED STATES - CANADA 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

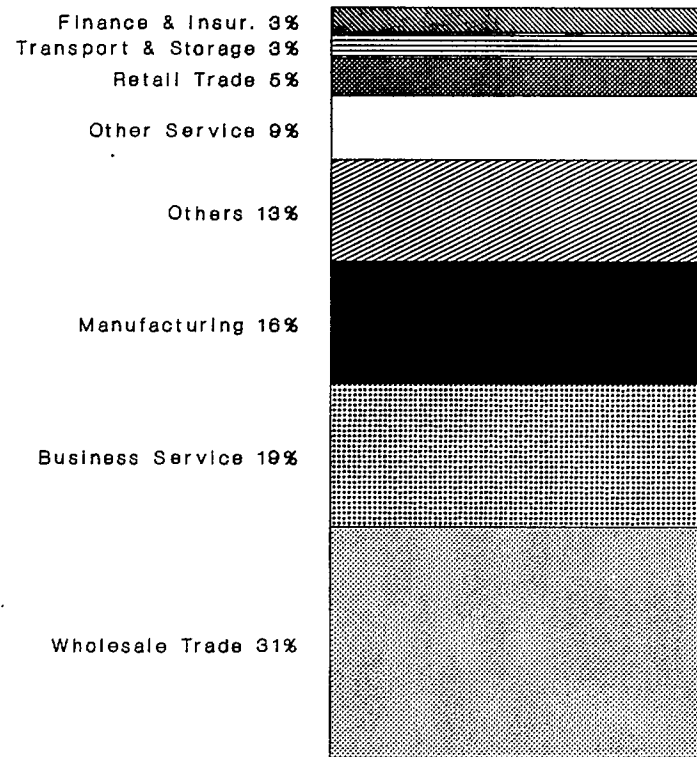


Acquisitions

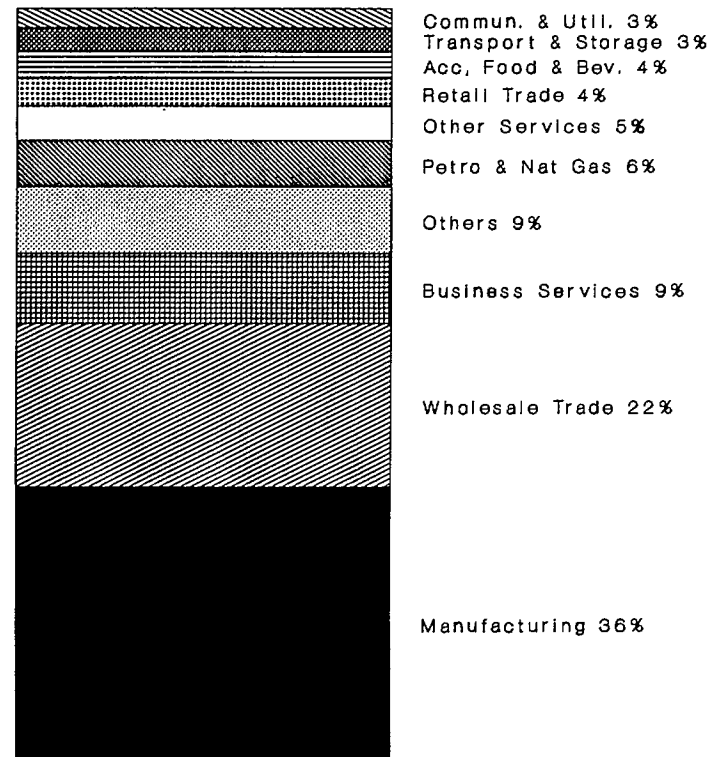
# UNITED STATES - CANADA 1985-1990

## INDUSTRY SECTORS

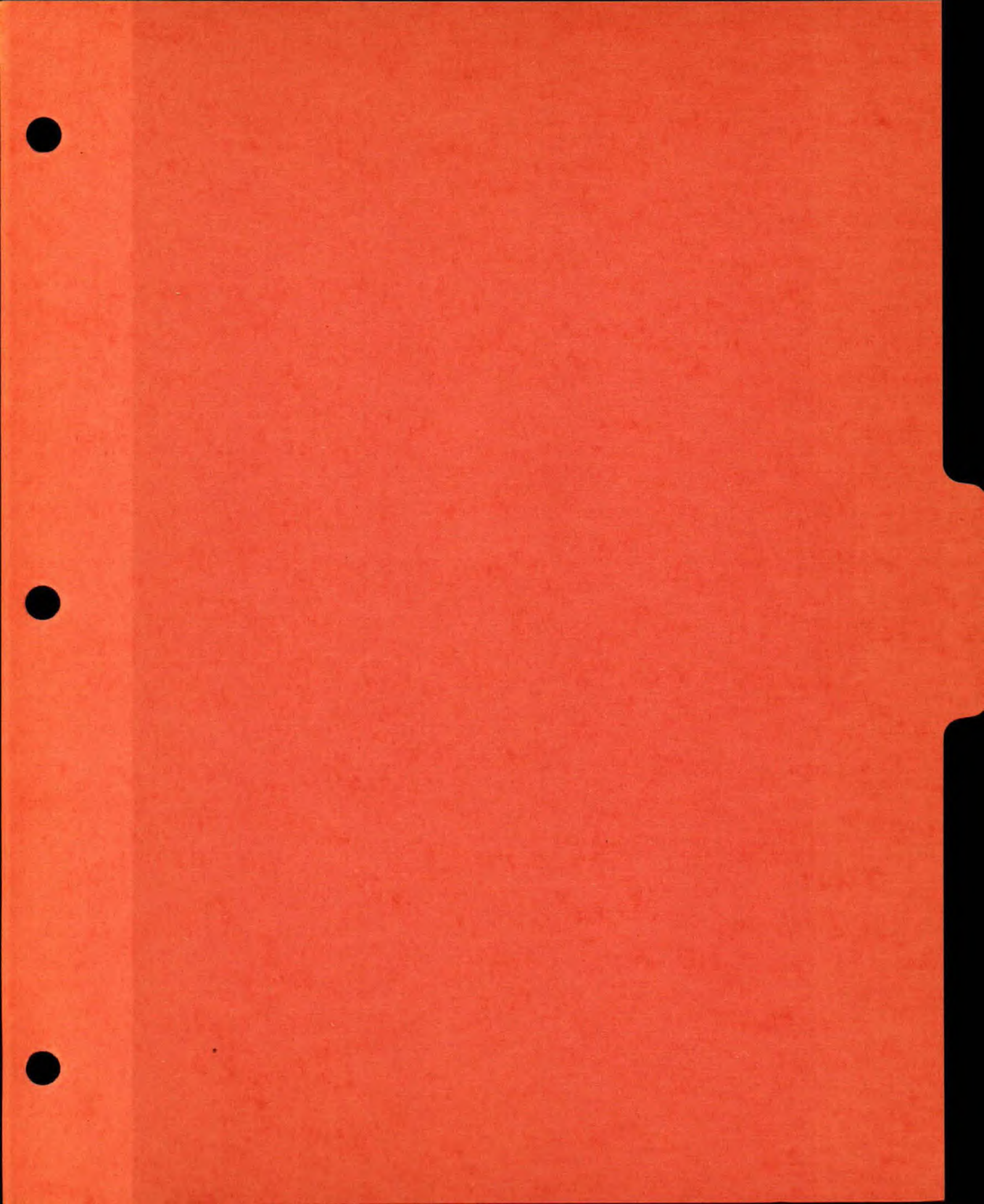
### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



# **UNITED STATES - ATLANTIC PROVINCES - AN OVERVIEW**

## **OVERVIEW**

The US invests minimally in the Atlantic provinces. Only 1% of the asset value and 2% of the frequency of total US investment in Canada is destined there.

## **PROVINCIAL COMPARISON**

P.E.I. (41%) attracted the largest asset value, yet, the lowest number of investments. A new business initiated in the P.E.I. construction industry comprised 38% of the asset value of investment made in the Atlantic provinces. Only three other investment transactions occurred in P.E.I.

Nova Scotia was the most frequent destination for US investors with 59% of investment transactions. The asset value of these transactions comprised 29% of the total to Atlantic Canada.

New Brunswick drew 18% of the asset value and 19% of the frequency of investment to the Atlantic provinces. Slightly less investment, 12% of the asset value and 15% of the frequency of investment was targeted to Newfoundland.

## **TYPES OF INVESTMENT**

89% of the asset value and 93% of the frequency of U.S. investment to the Atlantic provinces was direct. New business accounted for 51% of the asset value and 25% of the frequency of direct investment. The new business in the P.E.I. construction industry tends to inflate the asset value of investment in new businesses.

## **INDUSTRY SECTORS**

Manufacturing is the most significant sector receiving 28% of the asset value and 32% of the frequency of investment. Construction industries draw the greatest asset value of investment, 39% of the total. However, only three transactions occurred in this sector. According to the asset value of investment, mining (14%) and wholesale trade (11%) are also

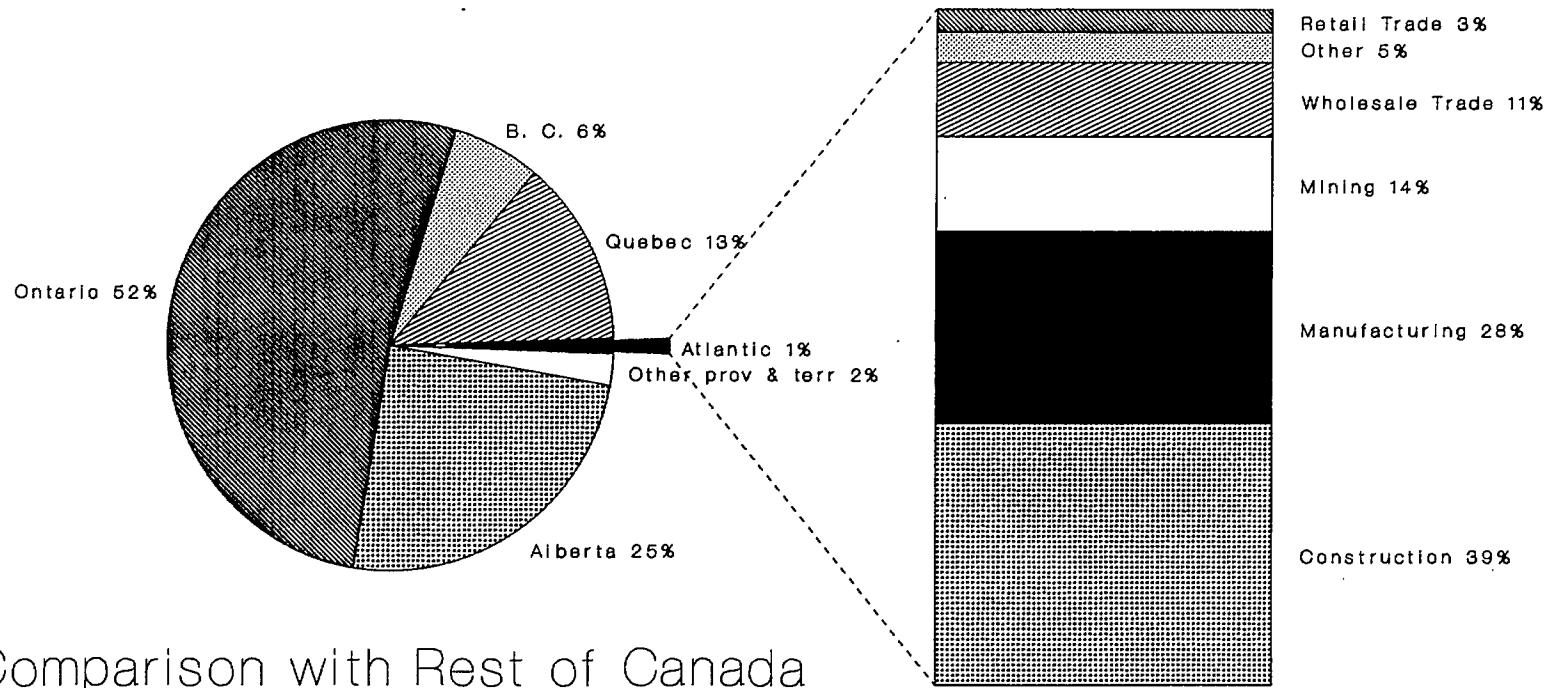


## **UNITED STATES - ATLANTIC PROVINCES - AN OVERVIEW**

### **INDUSTRY SECTORS**

important. Wholesale trade is also the second most frequented industry with 22% of the total number of transactions. The remaining transactions are spread over numerous sectors, none of which is accounts for more than 7% of the total.

# UNITED STATES - ATLANTIC 1985-1990 OVERVIEW TOTAL ASSETS

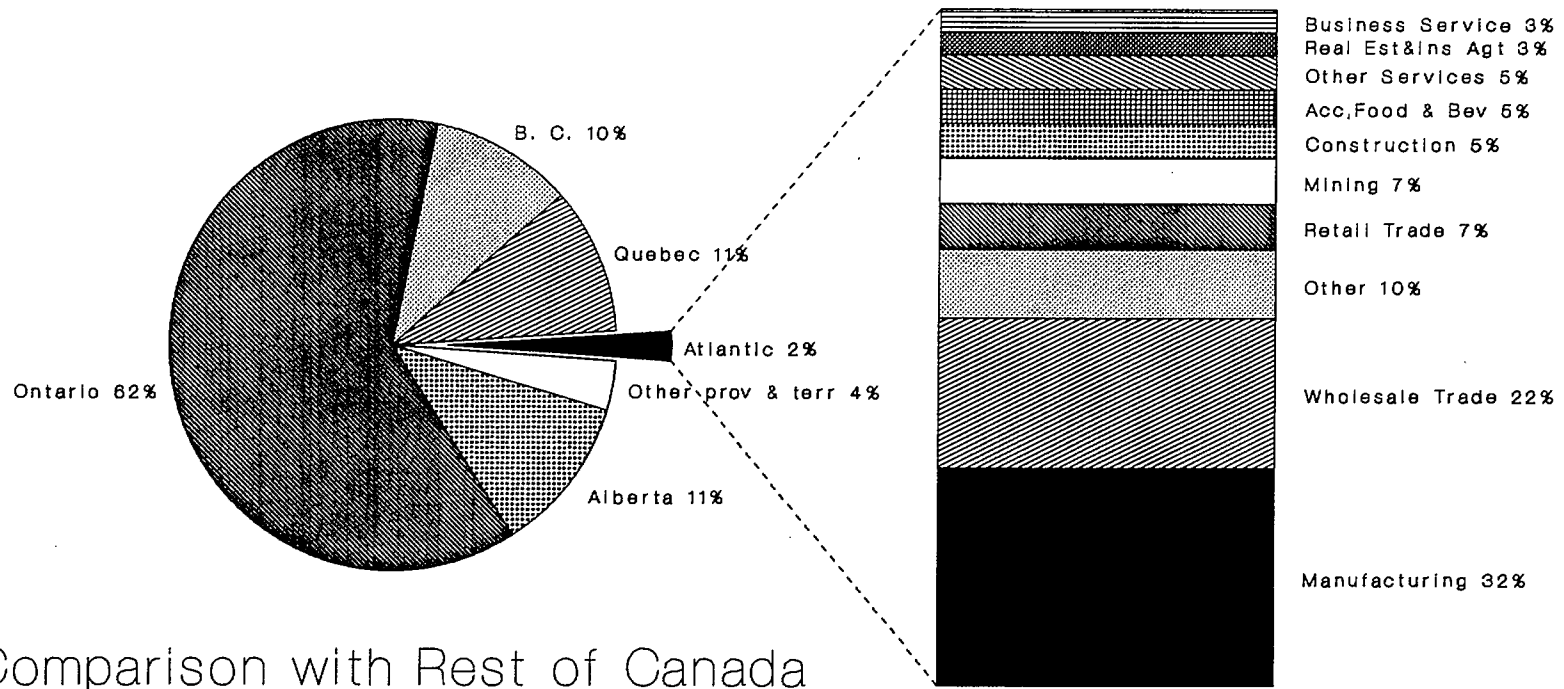


Comparison with Rest of Canada

Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - ATLANTIC 1985-1990 OVERVIEW TOTAL FREQUENCIES

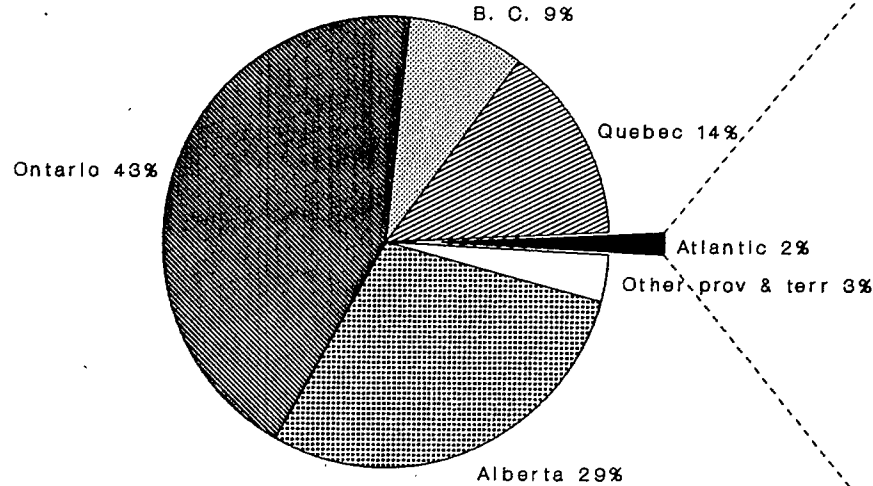


Comparison with Rest of Canada

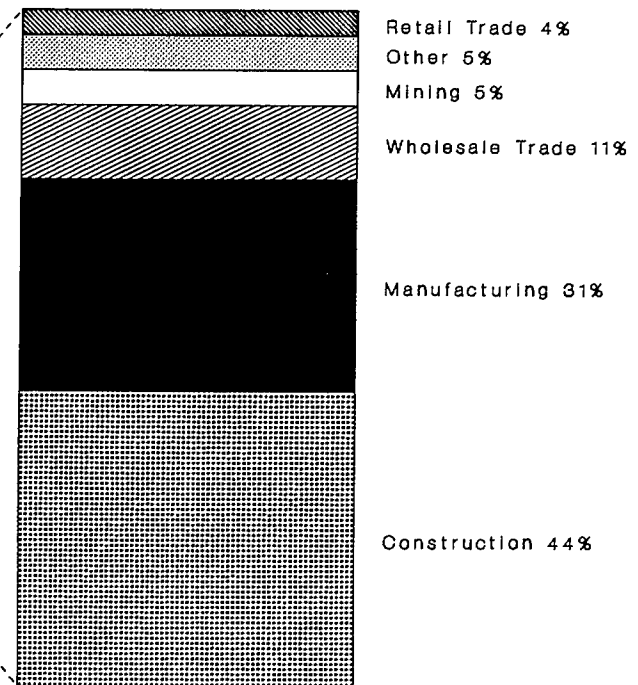
Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - ATLANTIC 1985-1990 OVERVIEW TOTAL ASSETS



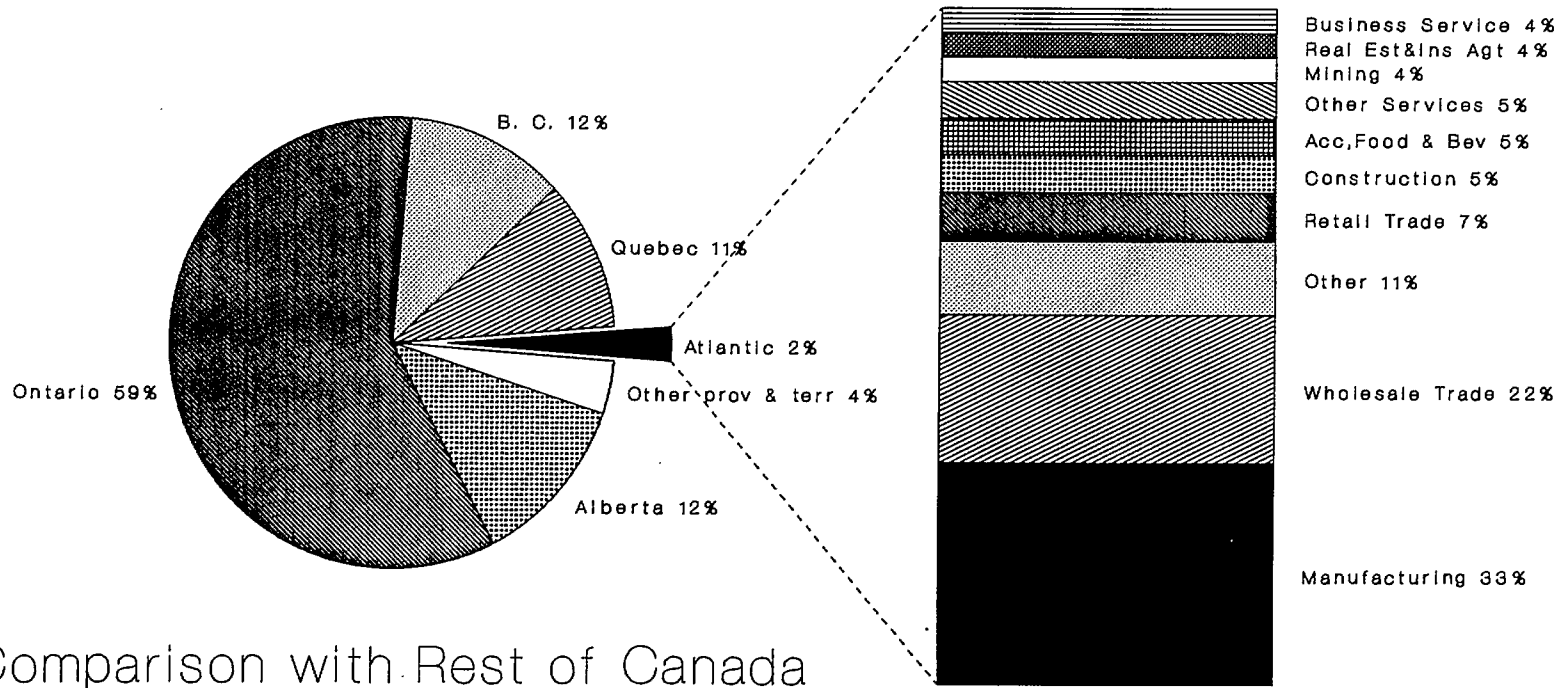
Comparison with Rest of Canada



Industrial Sectors

direct investment only

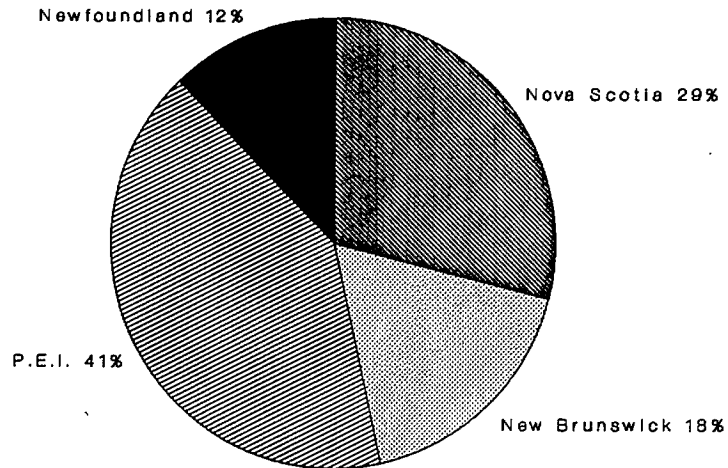
# UNITED STATES - ATLANTIC 1985-1990 OVERVIEW TOTAL FREQUENCIES



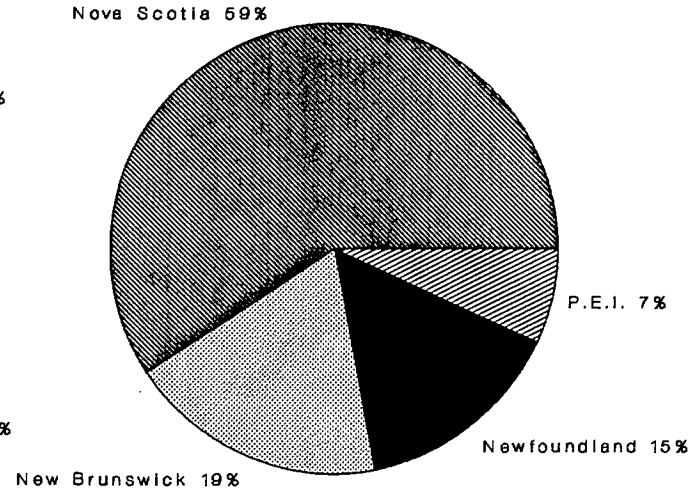
Industrial Sectors

direct investment only

# UNITED STATES - ATLANTIC 1985-1990 COMPARISON BETWEEN PROVINCES



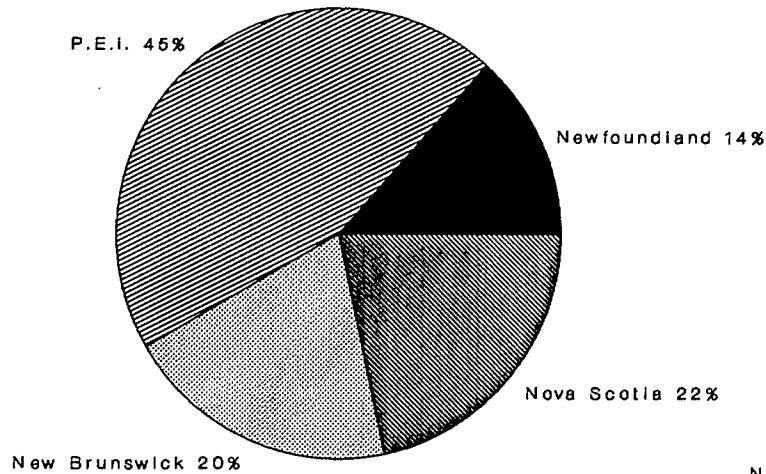
Total Asset Value



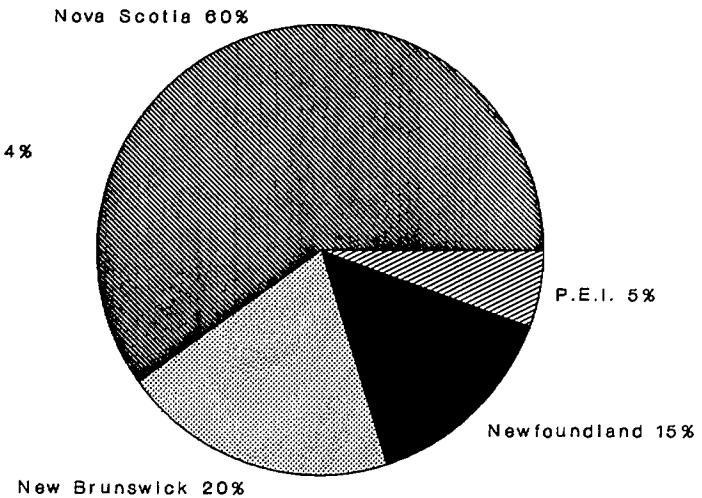
Total Frequency

includes direct, indirect and incidental investment

# UNITED STATES - ATLANTIC 1985-1990 COMPARISON BETWEEN PROVINCES



Total Asset Value



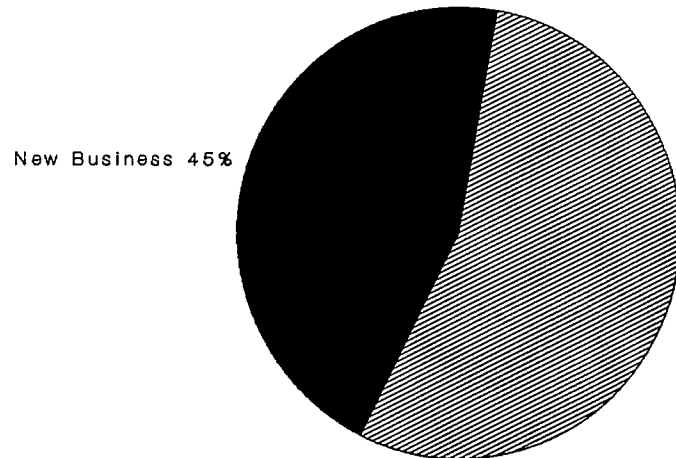
Total Frequency

direct investment only

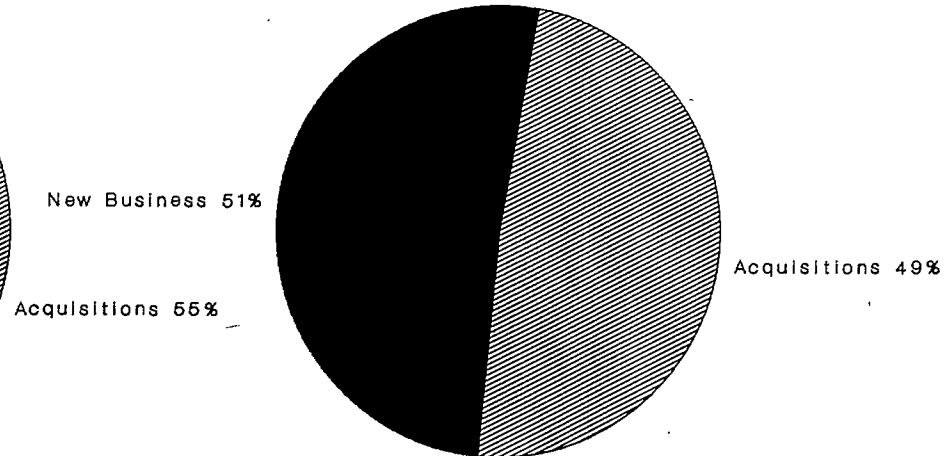
# UNITED STATES - ATLANTIC 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



Direct

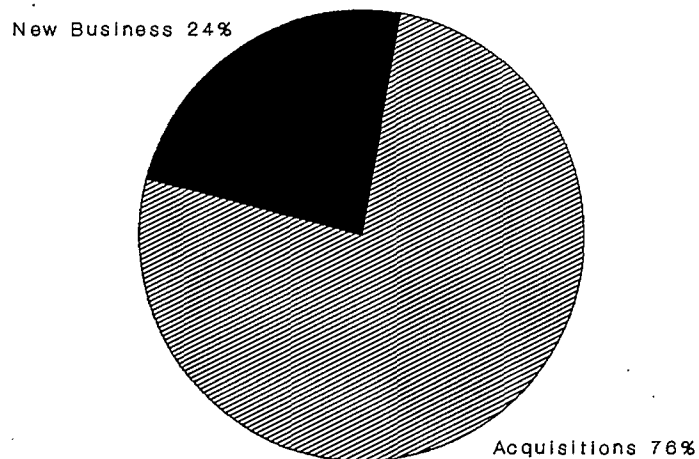
**89% of the total asset value of investment is direct.**



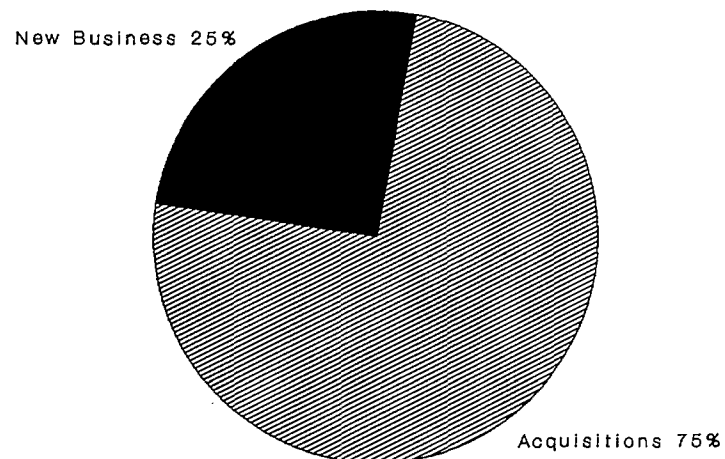
# UNITED STATES - ATLANTIC 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



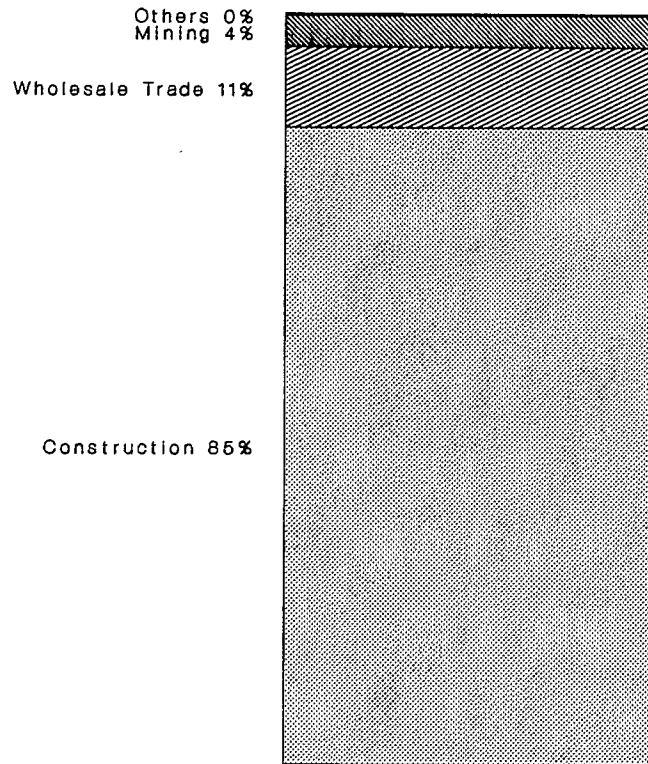
Direct

**93% of the total frequency of investment is direct.**

# UNITED STATES - ATLANTIC 1985-1990

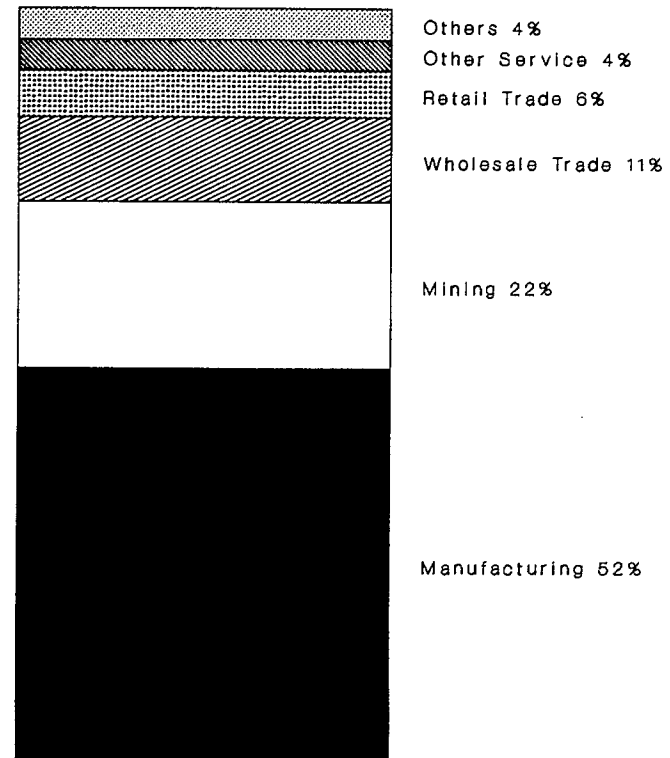
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

includes direct, indirect and incidental investment

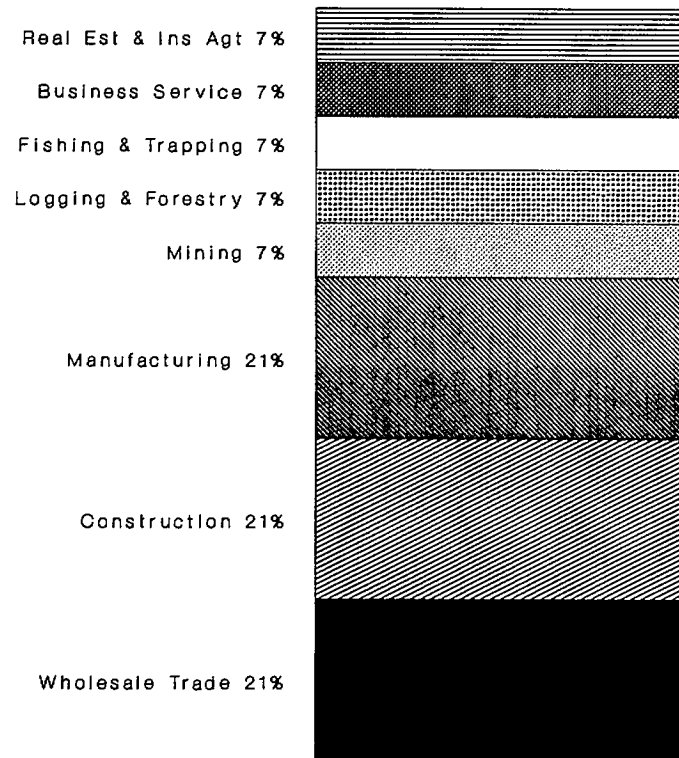


Acquisitions

# UNITED STATES - ATLANTIC 1985-1990

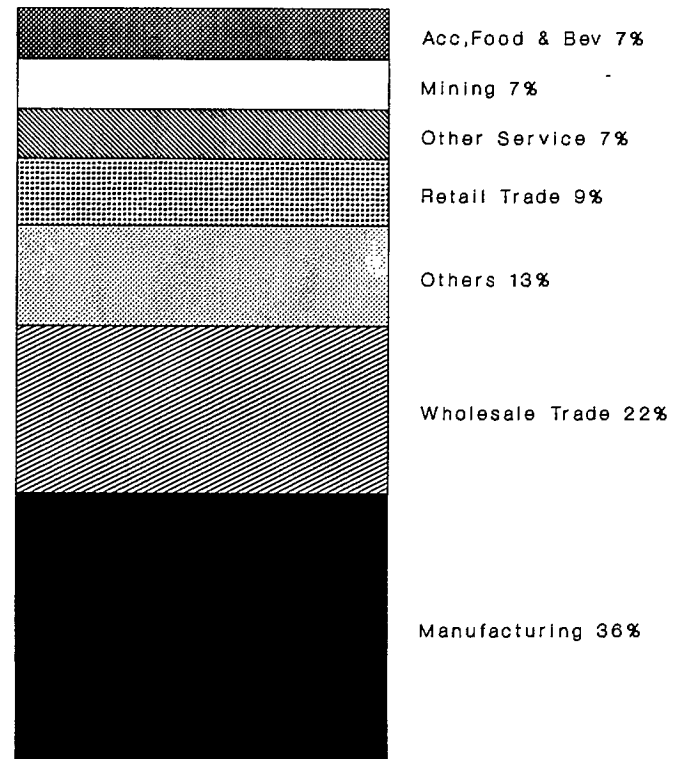
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment

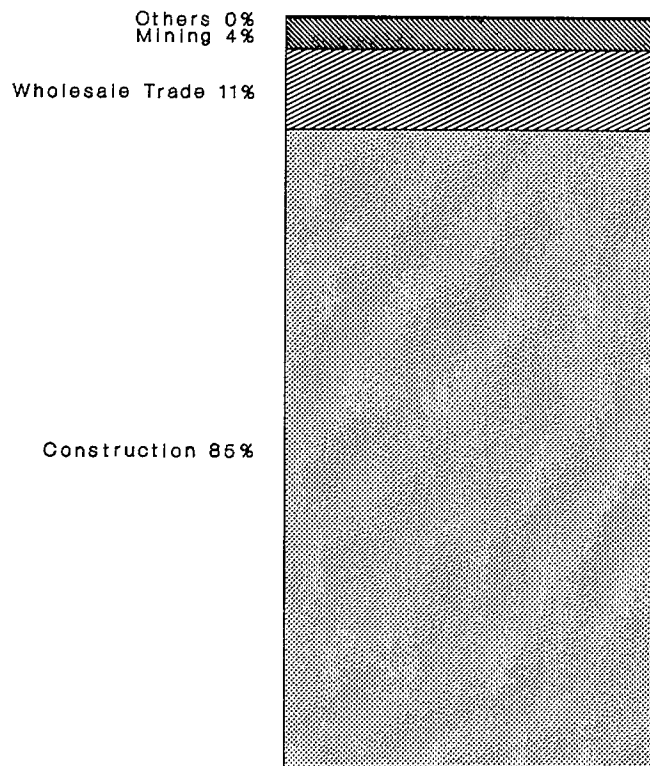


Acquisitions

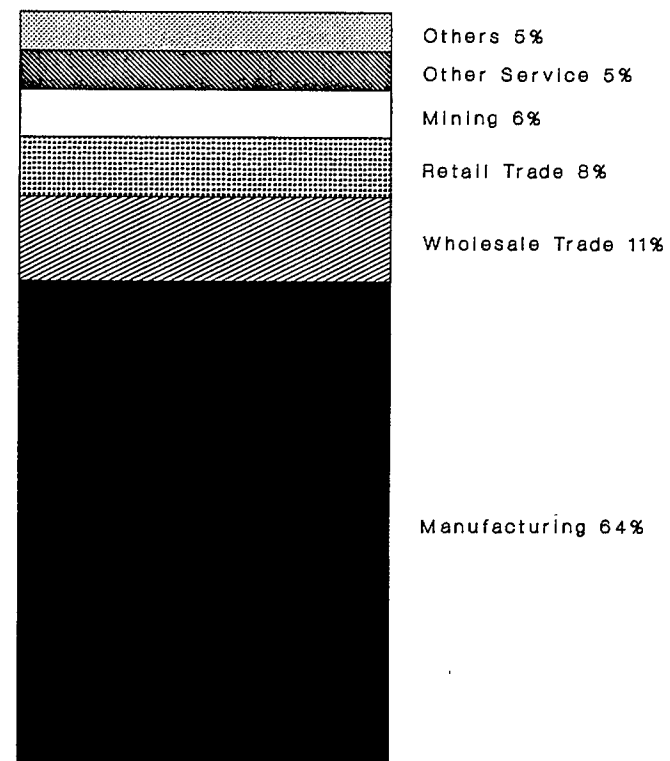
# UNITED STATES - ATLANTIC 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

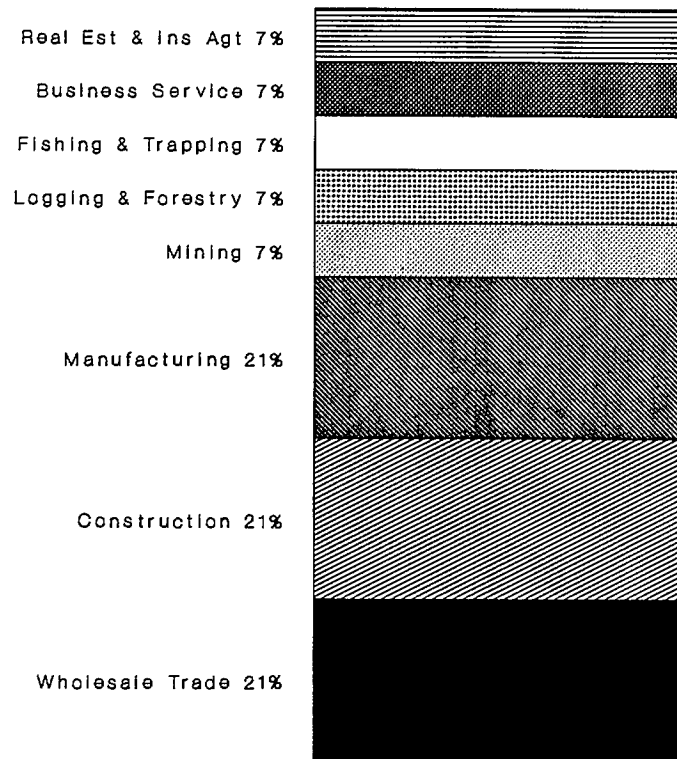


Acquisitions

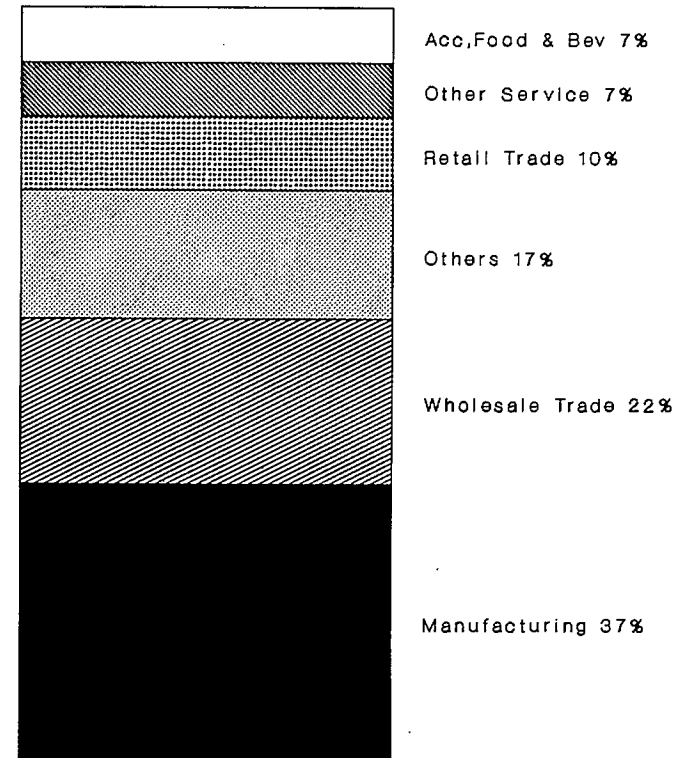
# UNITED STATES - ATLANTIC 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



## **UNITED STATES - QUEBEC - AN OVERVIEW**

The US directs to Quebec, 13% of the total asset value and 11% of the total frequency, of its investment to Canada.

### **TYPES OF INVESTMENT**

65% of the asset value and 83% of the frequency of all US investment to Quebec is direct. This difference is not attributable to particular investments. There is a generally high portion of indirect and incidental investment through many industry sectors. Of this direct investment, only 3% of the asset value and 26% of the frequency is placed in new business. Relatively low asset values of investment in new businesses are typical.

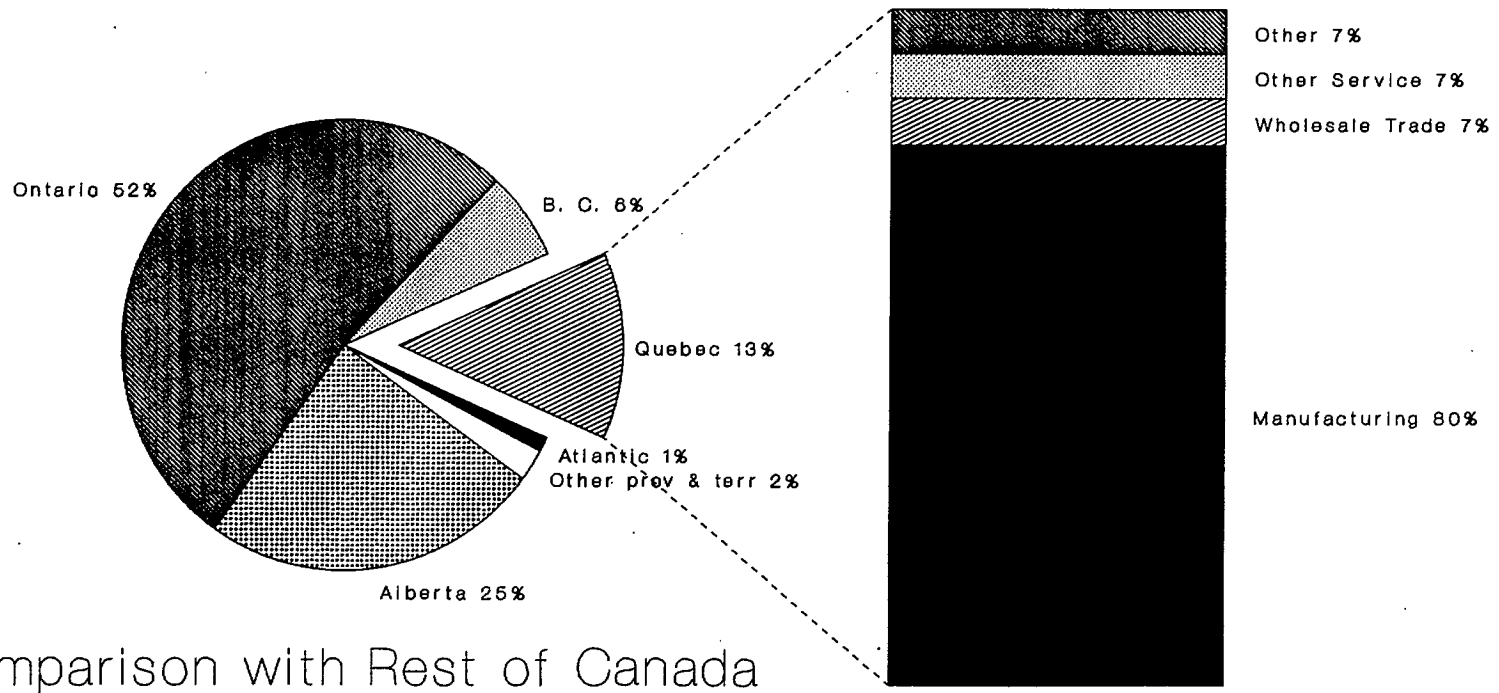
### **INDUSTRY SECTORS**

Manufacturing is the primary target of U.S. investment to Quebec with 80% of the asset value and 40% of the frequency of investment. A single direct acquisition in the newsprint industry (manufacturing), involving \$2.3 billion, alone accounted for 9% of the total asset value of investment to Quebec.

Wholesale trade is also significant drawing 7% of the asset value and 25% of the frequency of investment.

Business services are the destination of 12% of the total number of transactions. However, they account for a small portion, 2%, of the total asset value of investment.

# UNITED STATES - QUEBEC 1985-1990 OVERVIEW TOTAL ASSETS



Industrial Sectors

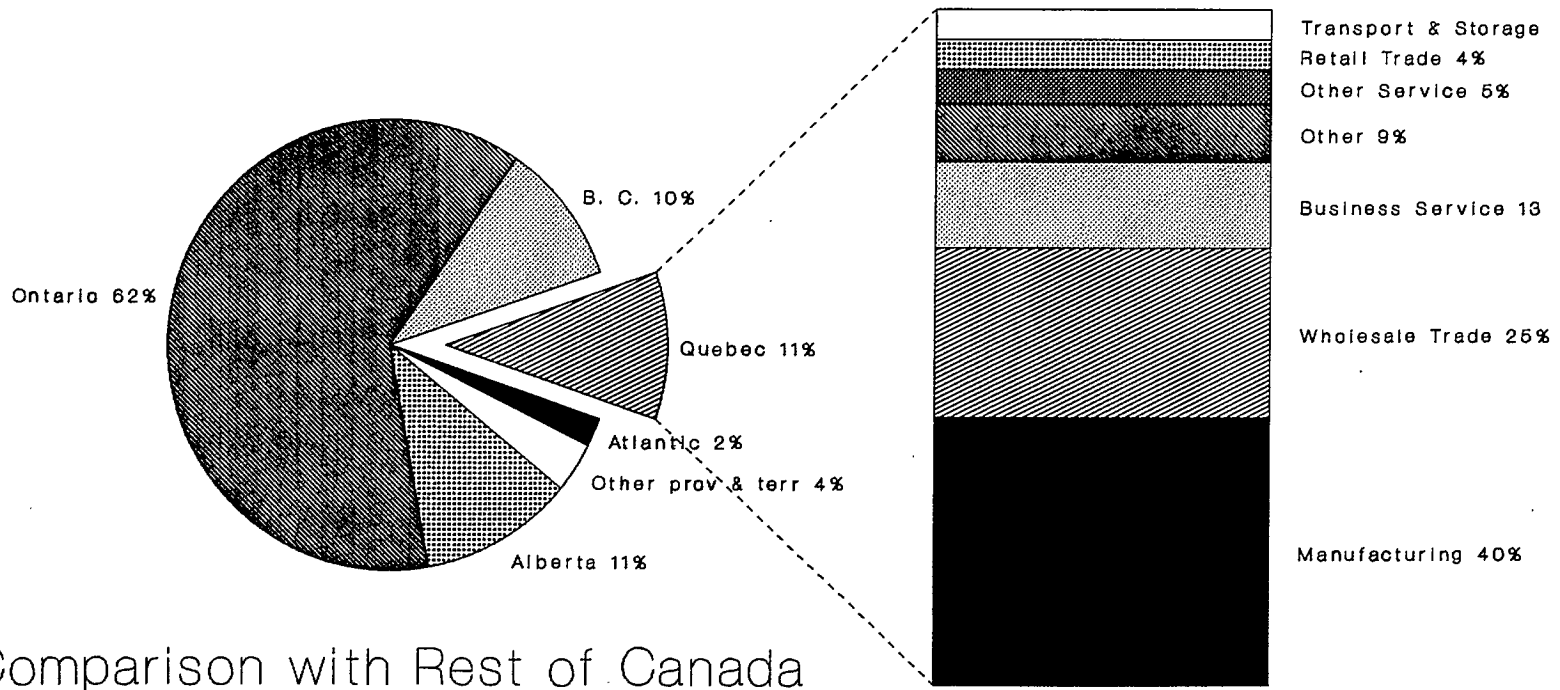
includes direct, indirect and incidental investment



# UNITED STATES - QUEBEC 1985-1990

## OVERVIEW

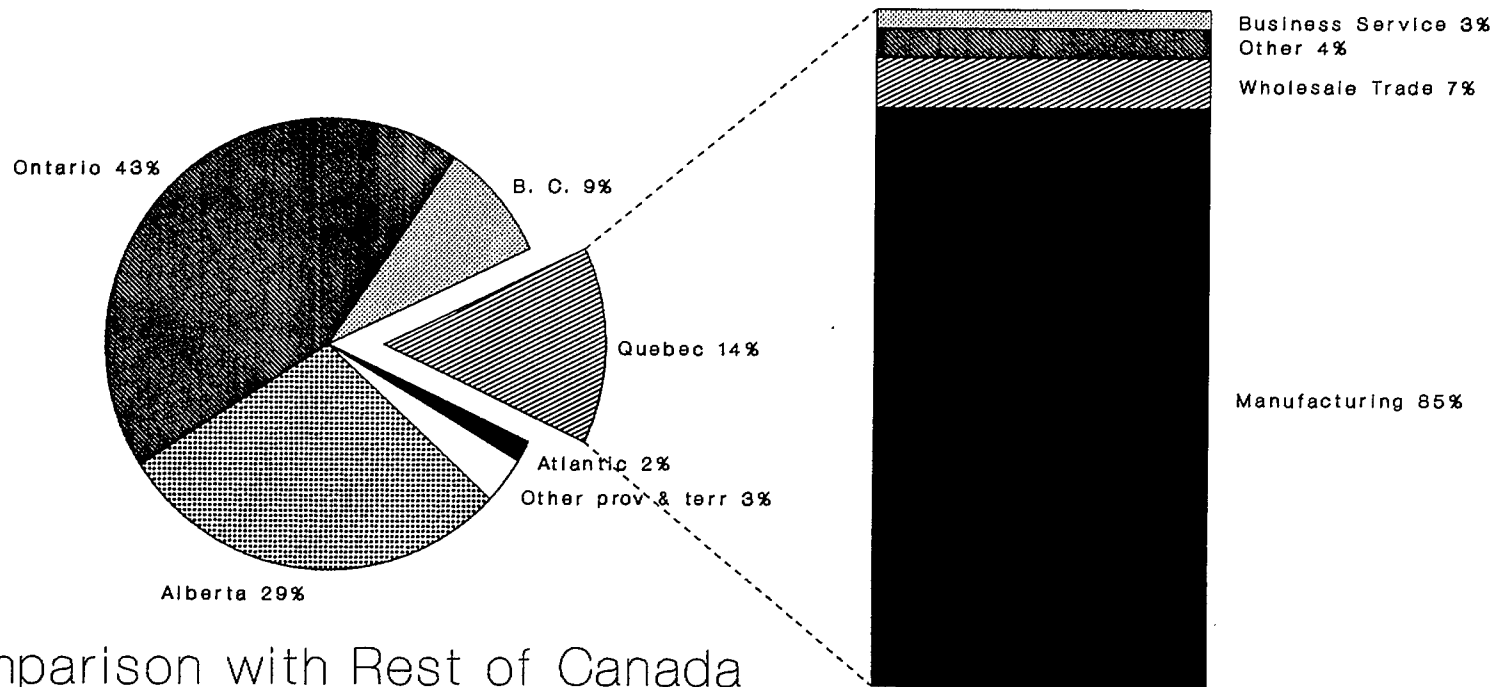
### TOTAL FREQUENCIES



Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - QUEBEC 1985-1990 OVERVIEW TOTAL ASSETS

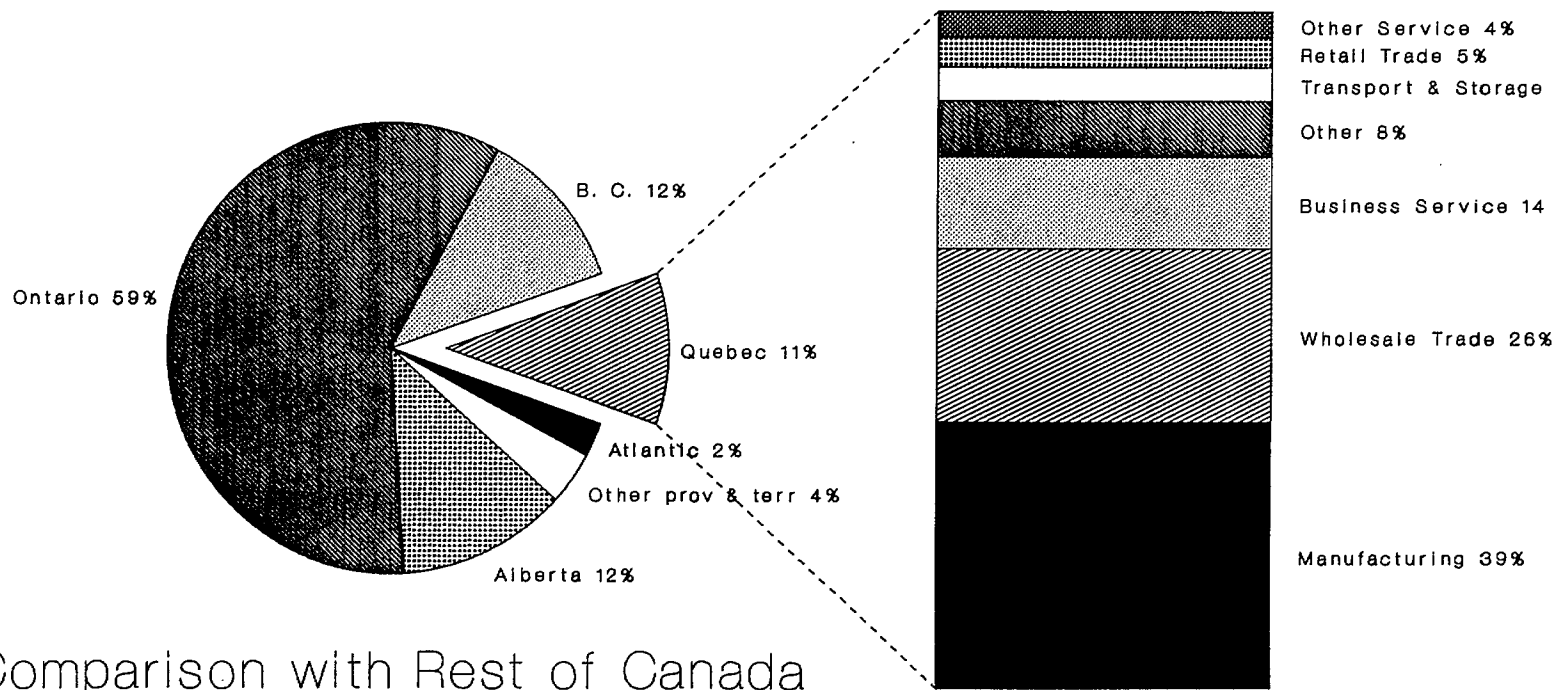


Comparison with Rest of Canada

Industrial Sectors

direct investment only

# UNITED STATES - QUEBEC 1985-1990 OVERVIEW TOTAL FREQUENCIES



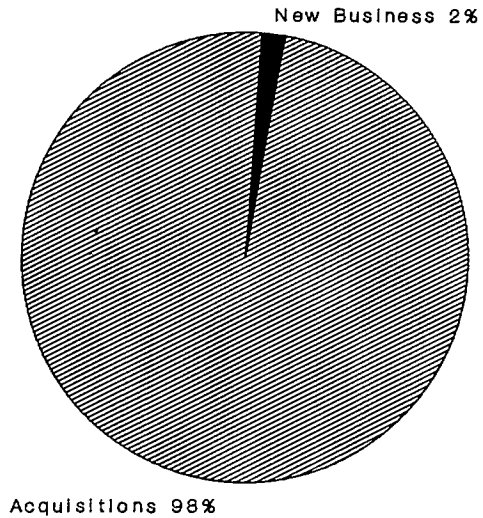
Industrial Sectors

direct investment only

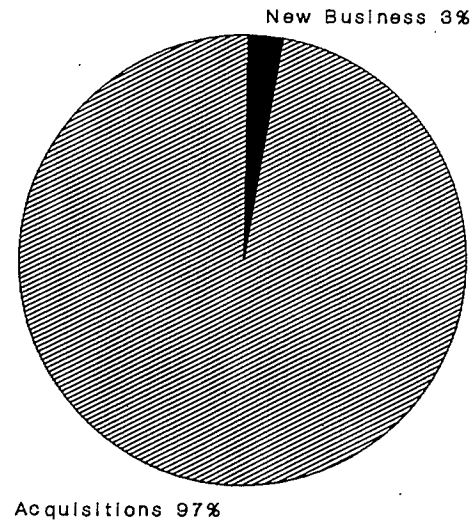
# UNITED STATES - QUEBEC 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



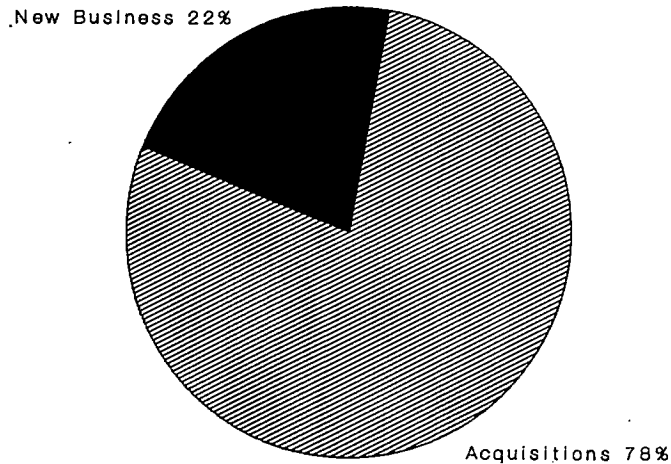
Direct

65% of the total asset value of investment is direct.

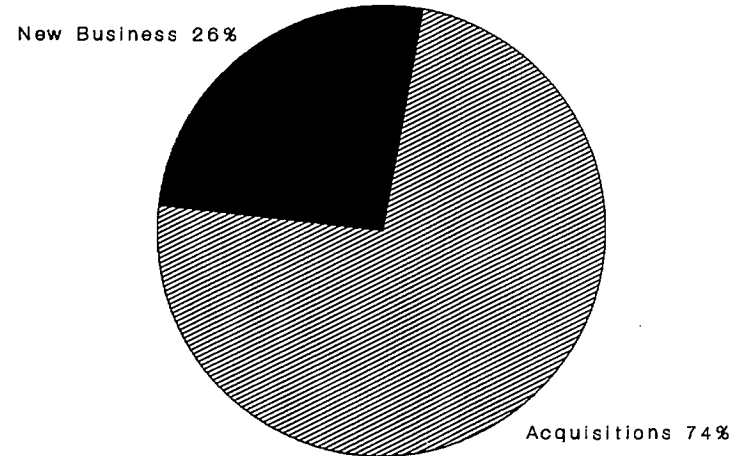
# UNITED STATES - QUEBEC 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



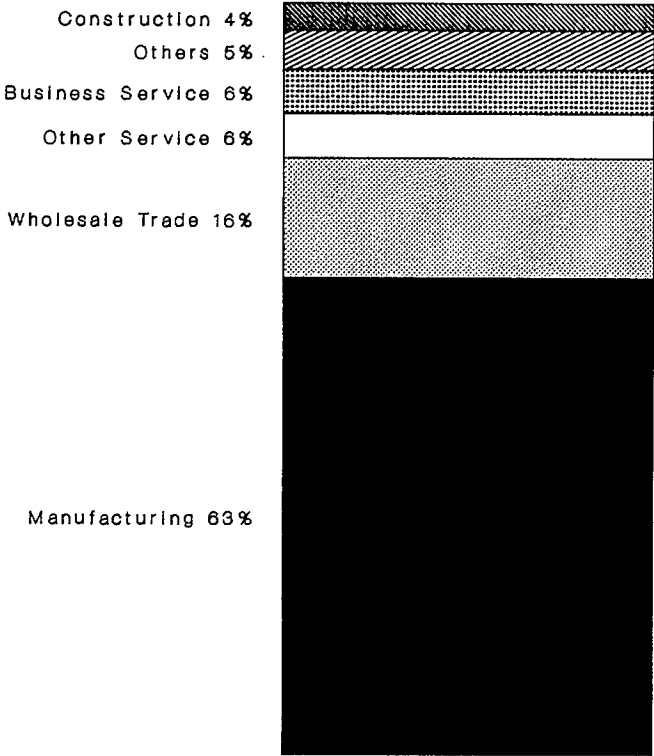
Direct

**83% of the total frequency of investment is direct.**

# UNITED STATES - QUEBEC 1985-1990

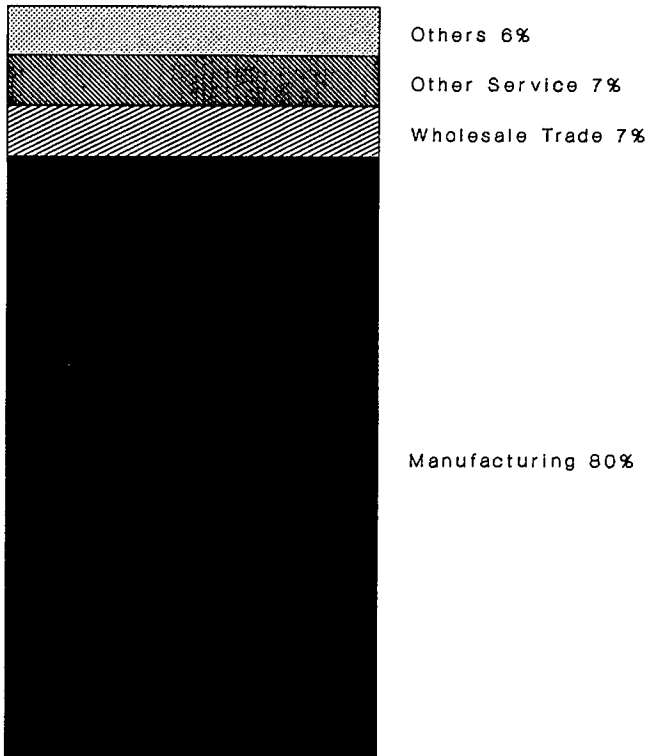
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

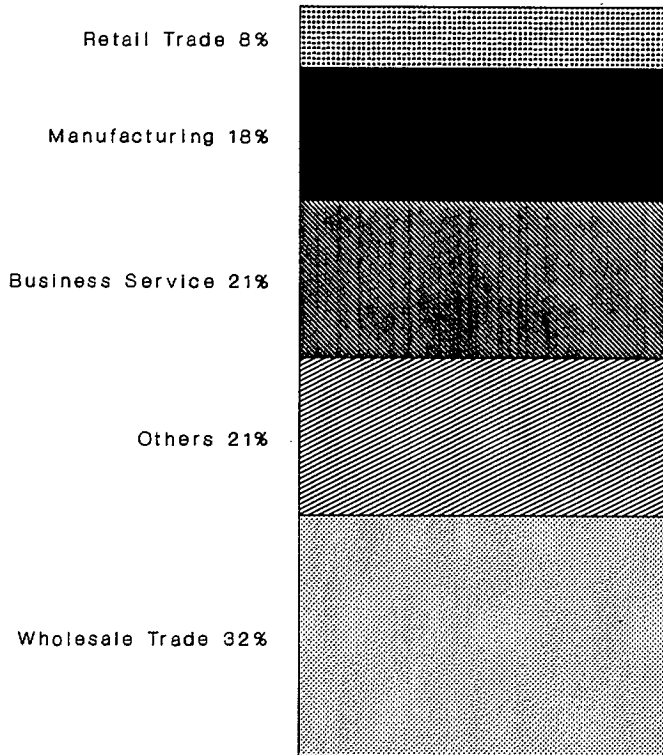


Acquisitions

# UNITED STATES - QUEBEC 1985-1990

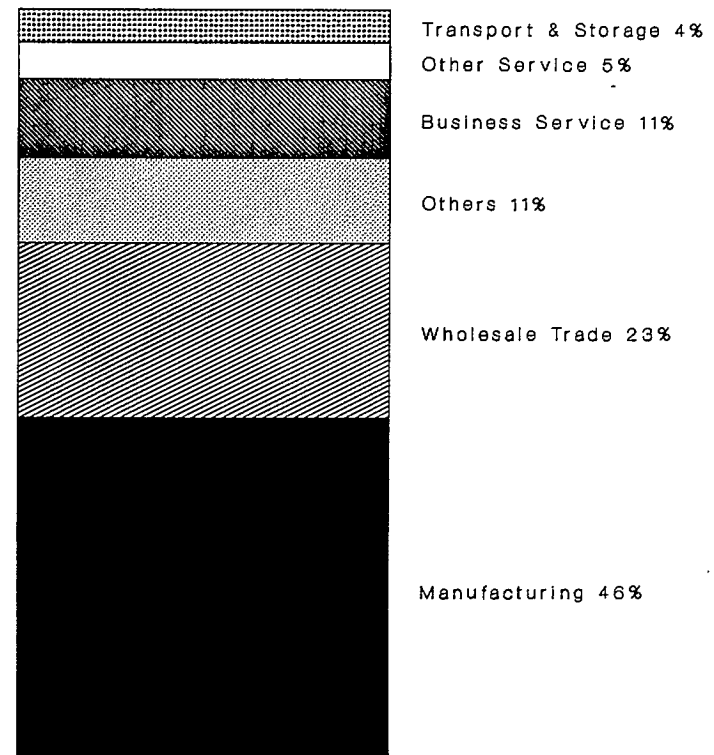
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment

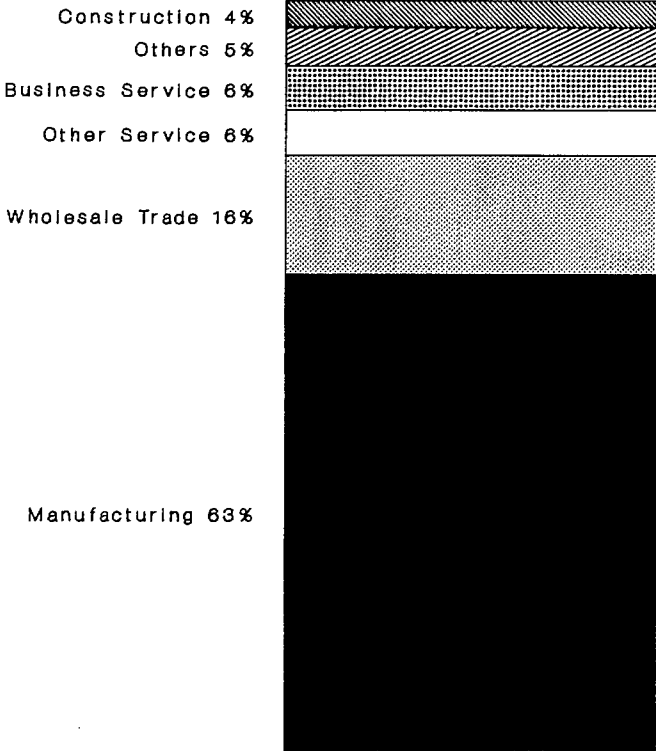


Acquisitions

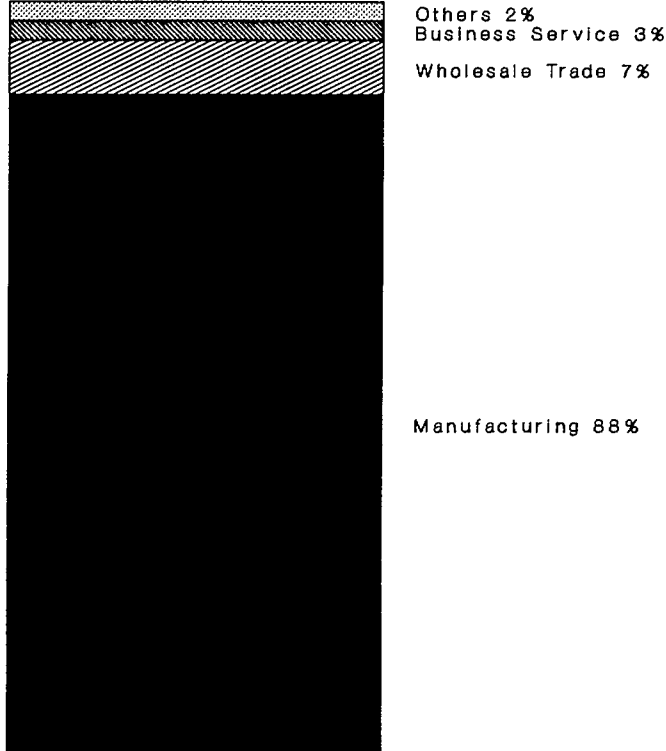
# UNITED STATES - QUEBEC 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only



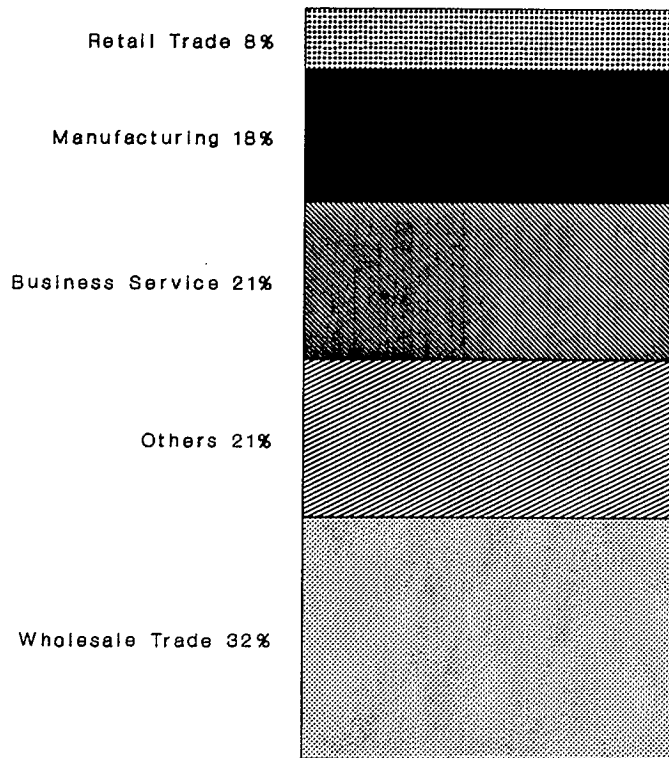
Acquisitions



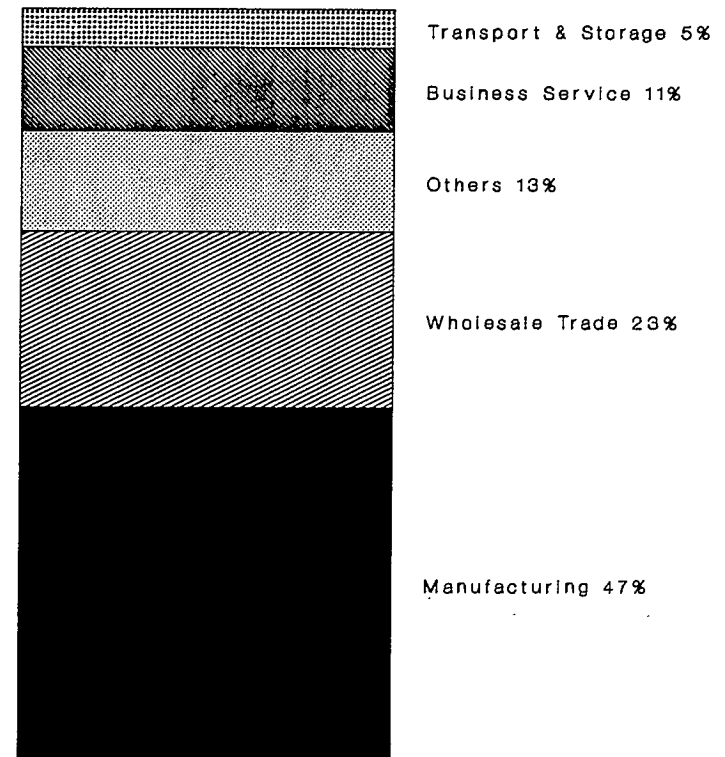
# UNITED STATES - QUEBEC 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



# **UNITED STATES - ONTARIO - AN OVERVIEW**

## **OVERVIEW**

Ontario is the primary destination of US investment measured both by frequency (62%) and asset value (52%) of total investment to Canada.

## **TYPES OF INVESTMENT**

51% of the asset value and 76% of the total number of investment transactions is direct. Large amounts of indirect and incidental investment in the manufacturing sector, accounting for 35% of the total asset value of investment to Ontario, lead to a relatively low proportion of direct investment.

## **INDUSTRY SECTORS**

Manufacturing is the most attractive industry sector in Ontario for US investors, both in terms of total asset value (51%) and total frequency (39%) of investment to Canada. A direct acquisition in non residential building development (construction), involving \$1.6 billion, accounted for 13% of the asset value of investment in this sector.

Wholesale trade industries were popular with 25% of the total number of transactions. However, these transactions constituted only 5% of the total asset value of investment.

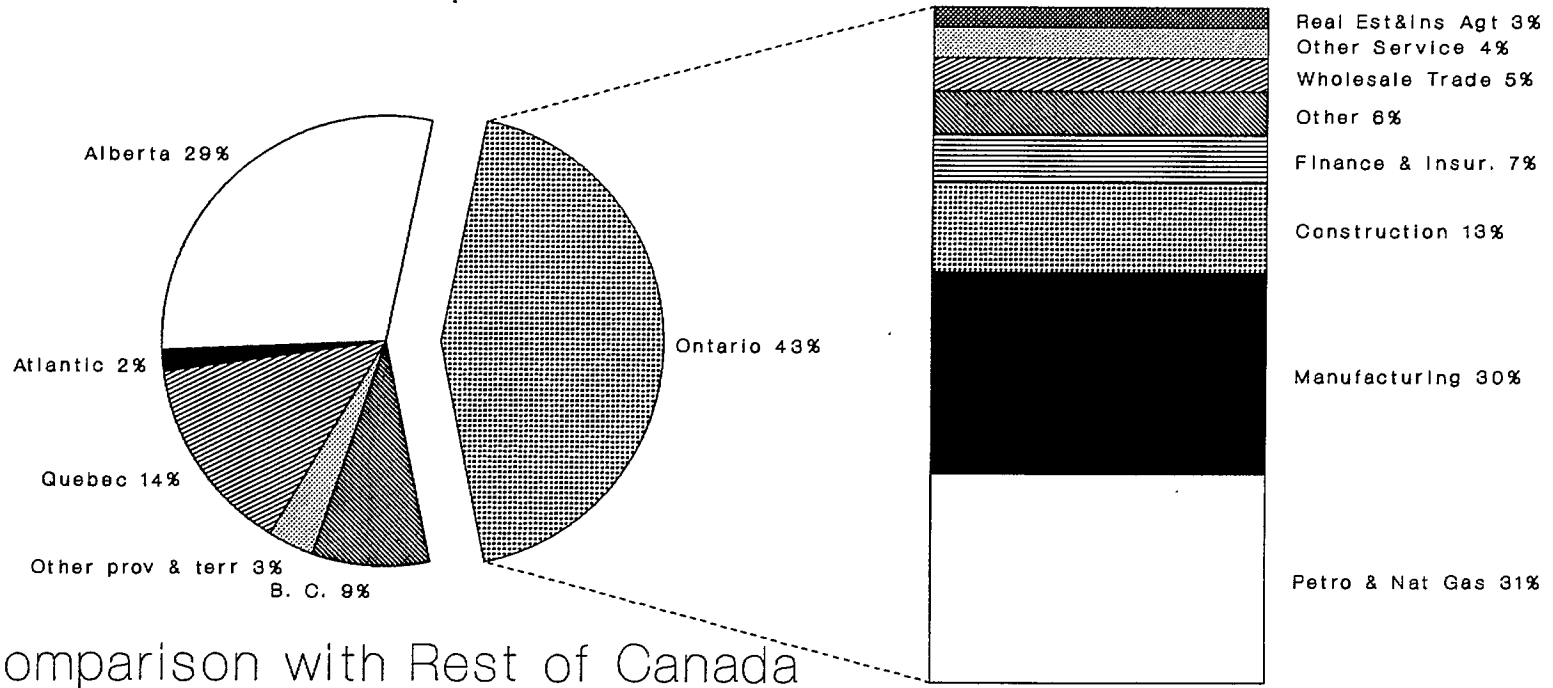
A direct acquisition, worth \$3.9 billion, in petroleum and natural gas mining accounted for 16% of the asset value of investment to Ontario. No other transactions occurred in this sector.

Business services accounted for 13% of the total number of transactions and a meagre 2% of the total asset value of investment.

# UNITED STATES - ONTARIO 1985-1990

## OVERVIEW

### TOTAL ASSETS



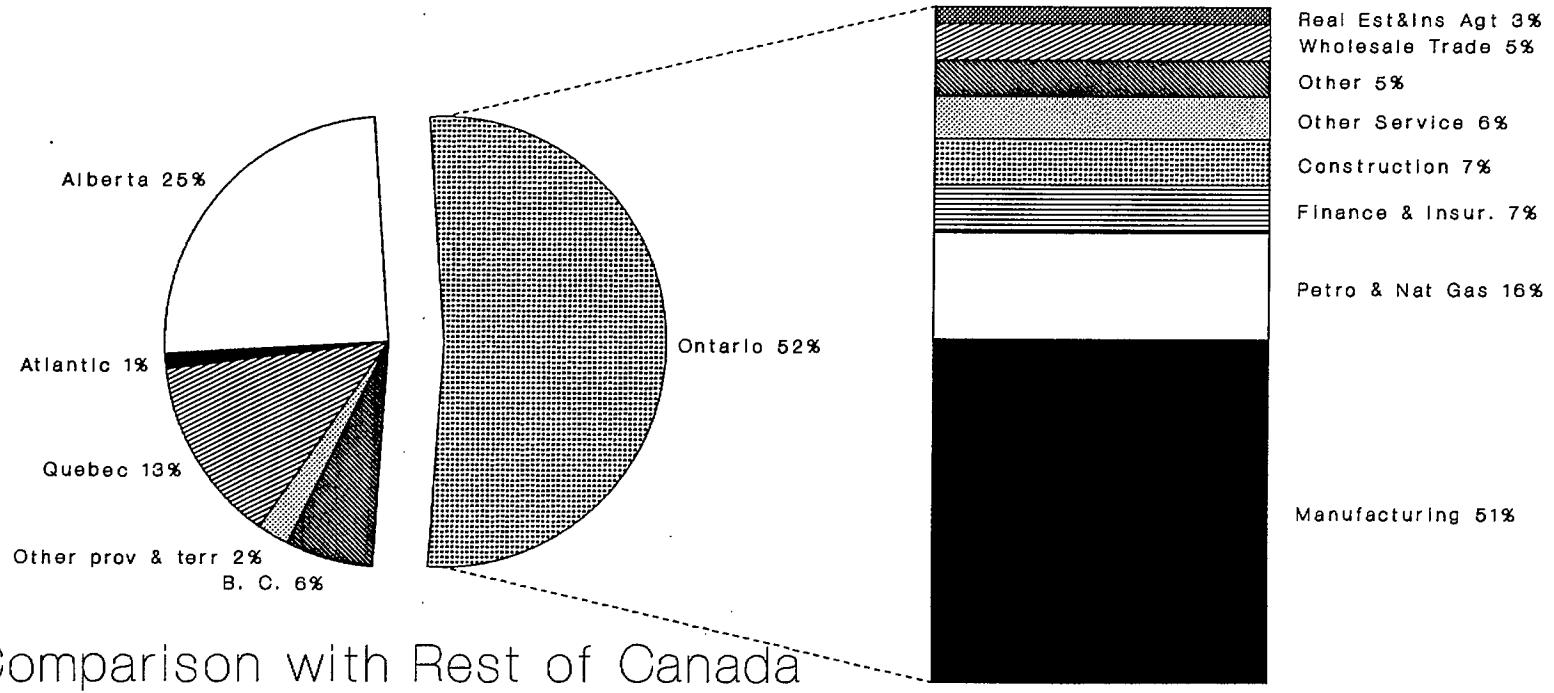
Industrial Sectors

direct investment only

# UNITED STATES - ONTARIO 1985-1990

## OVERVIEW

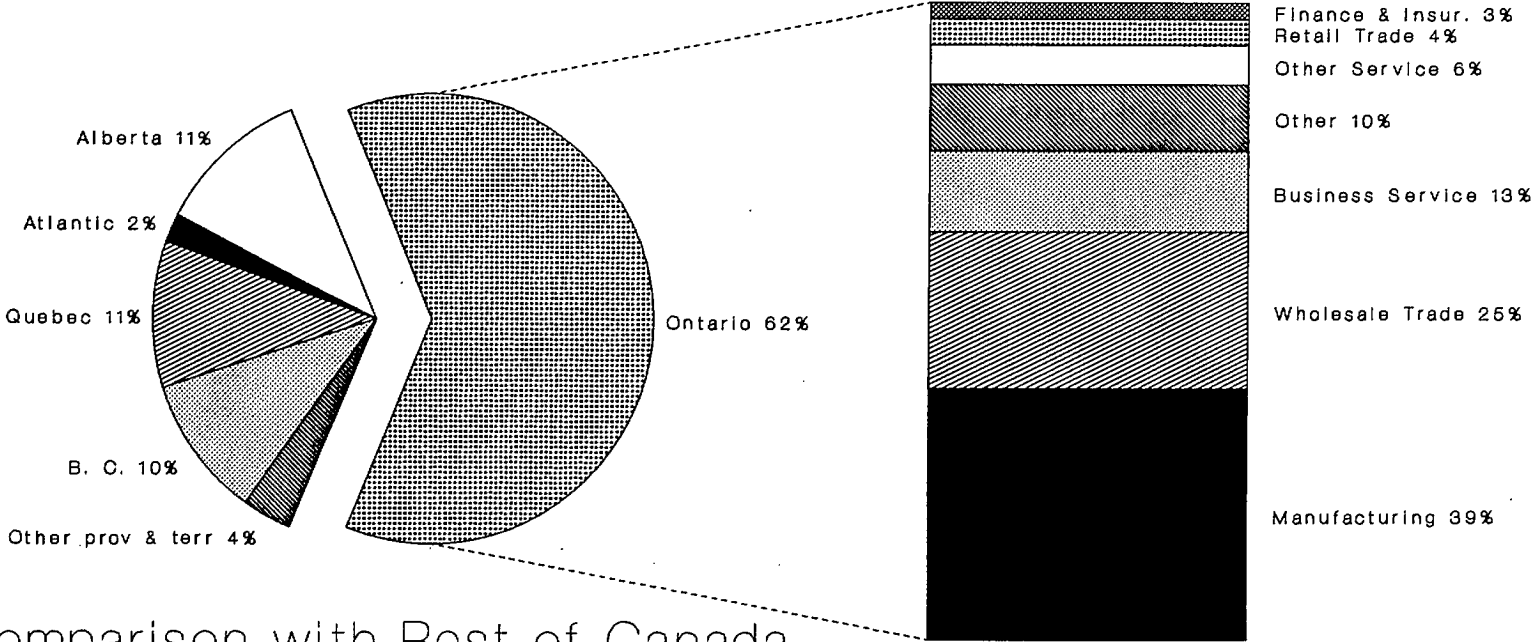
### TOTAL ASSETS



Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - ONTARIO 1985-1990 OVERVIEW TOTAL FREQUENCIES

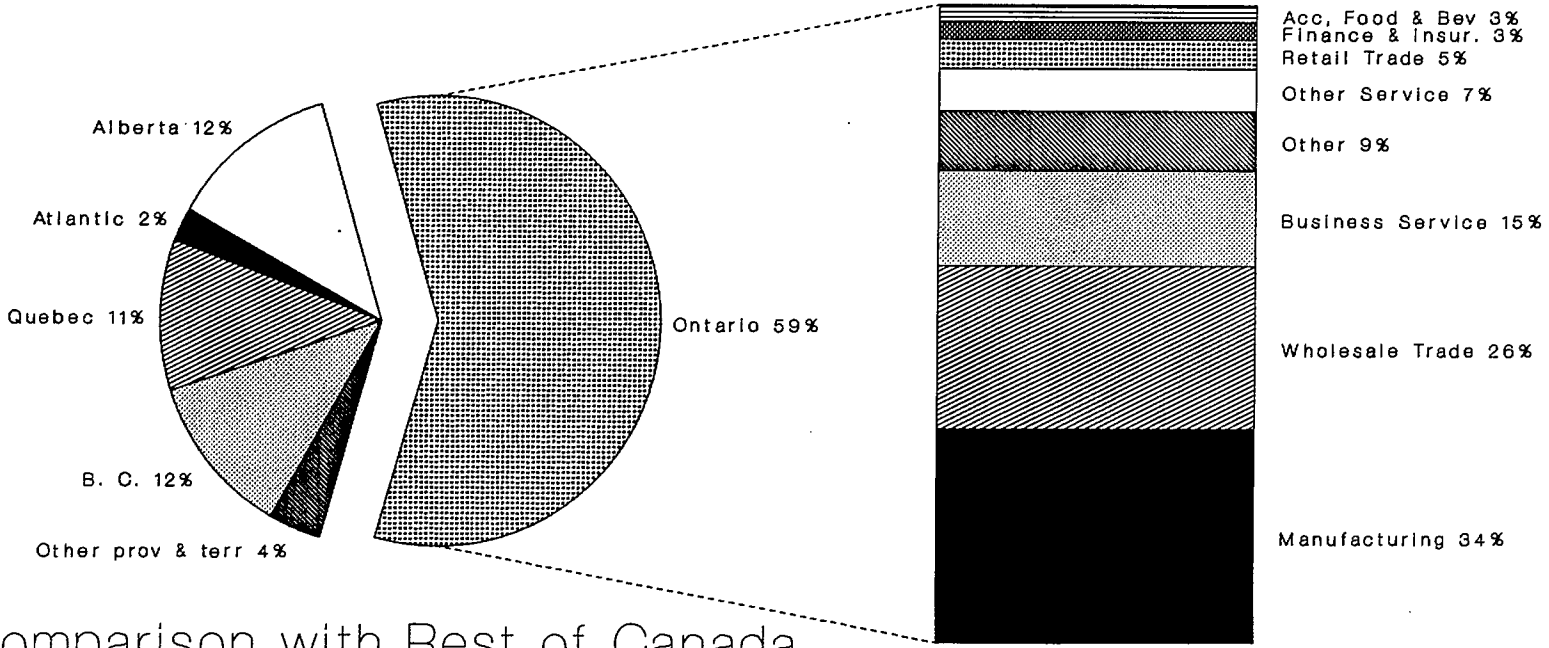


Comparison with Rest of Canada

Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - ONTARIO 1985-1990 OVERVIEW TOTAL FREQUENCIES



Comparison with Rest of Canada

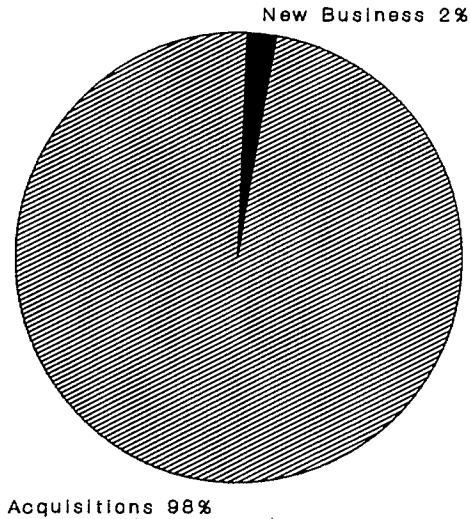
Industrial Sectors

direct investment only

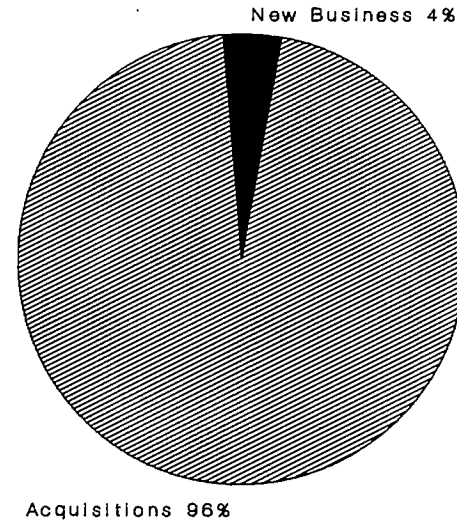
# UNITED STATES - ONTARIO 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



Direct

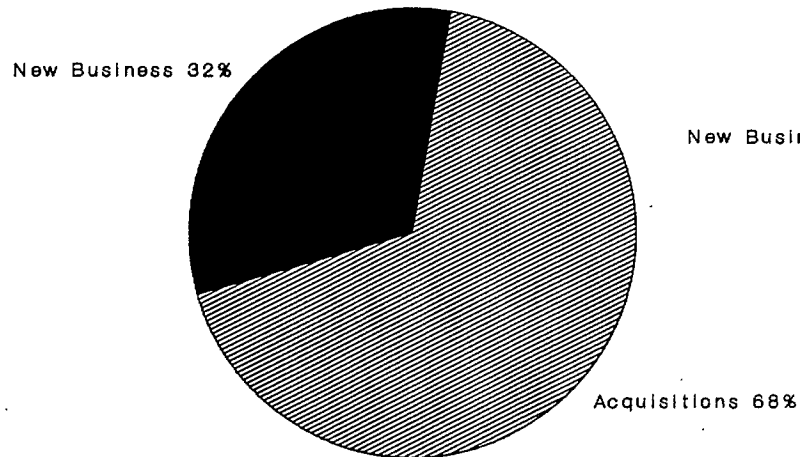
51% of the total asset value of investment is direct.



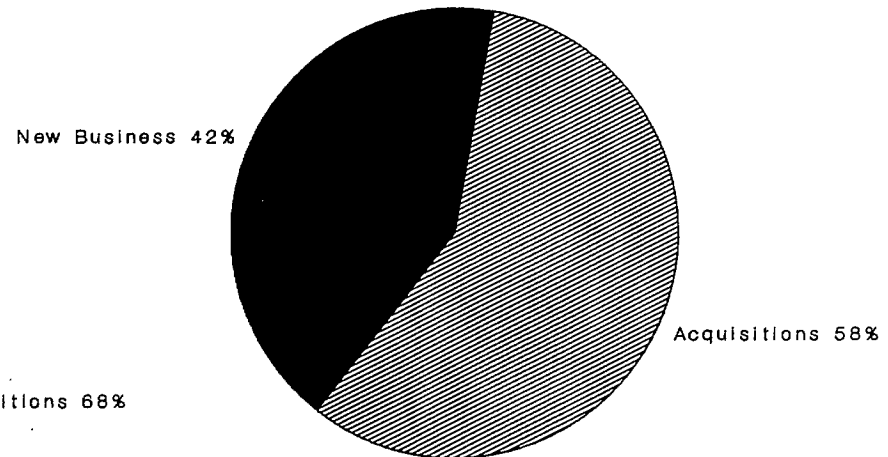
# UNITED STATES - ONTARIO 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



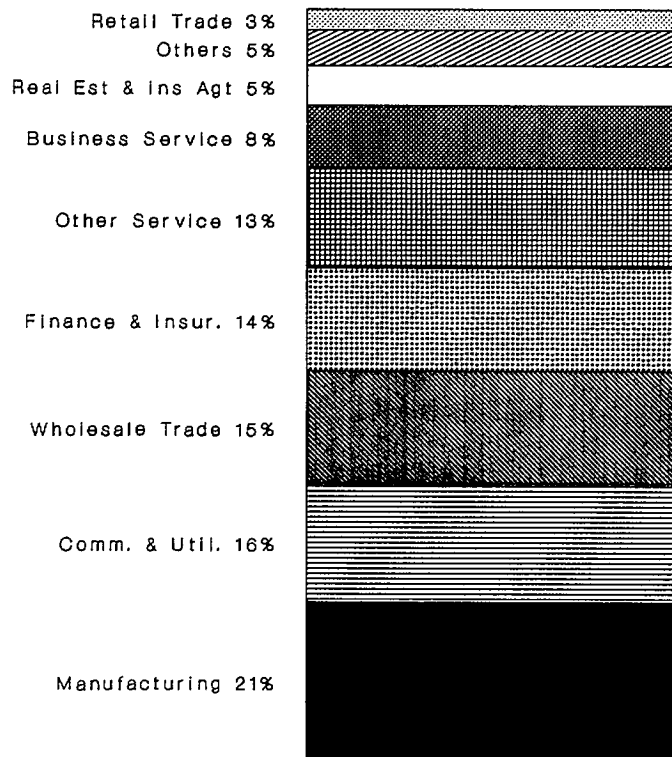
Direct

76% of the total frequency of investment is direct.

# UNITED STATES - ONTARIO 1985-1990

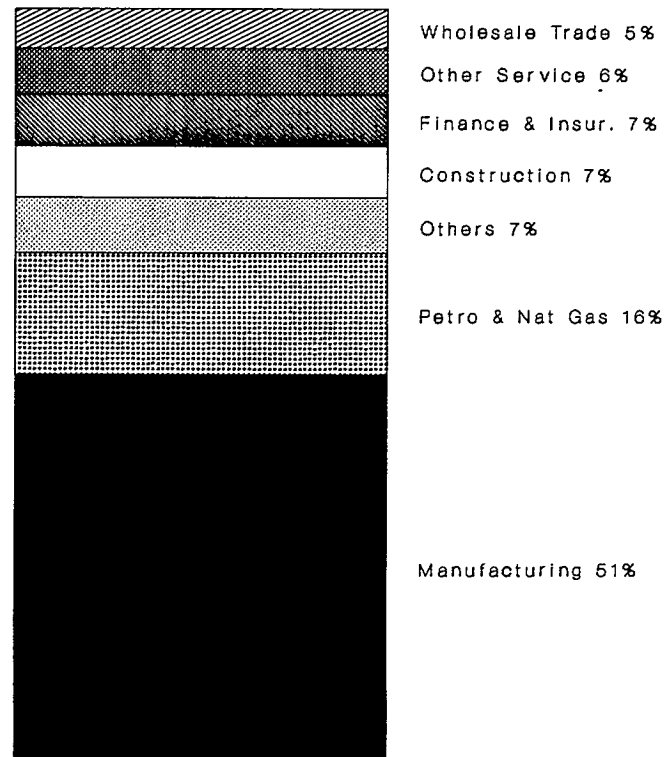
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

includes direct, indirect and incidental investment

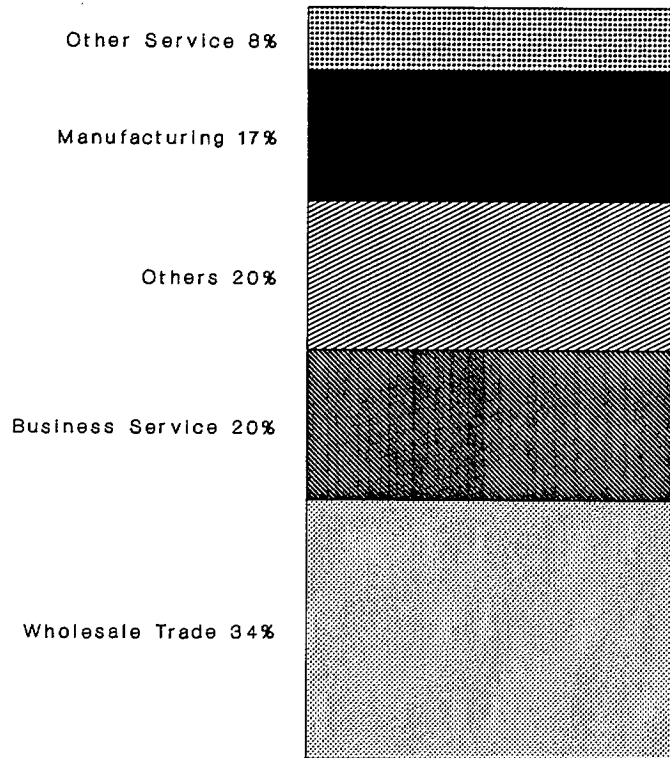


Acquisitions

# UNITED STATES - ONTARIO 1985-1990

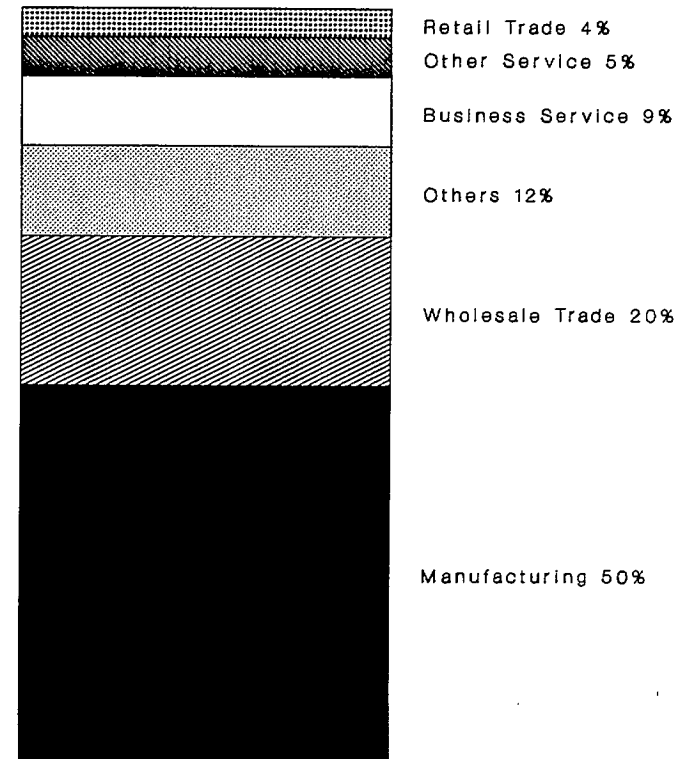
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

**includes direct, indirect and incidental investment**

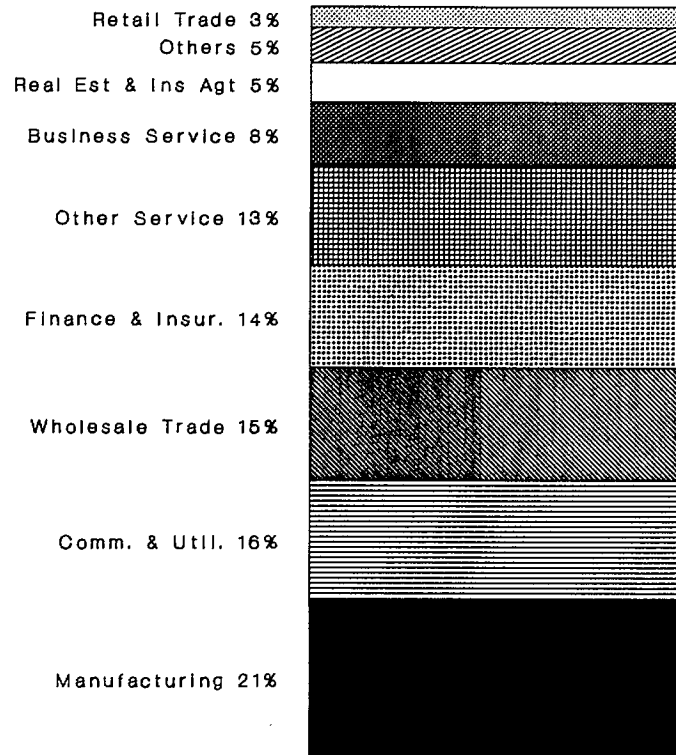


Acquisitions

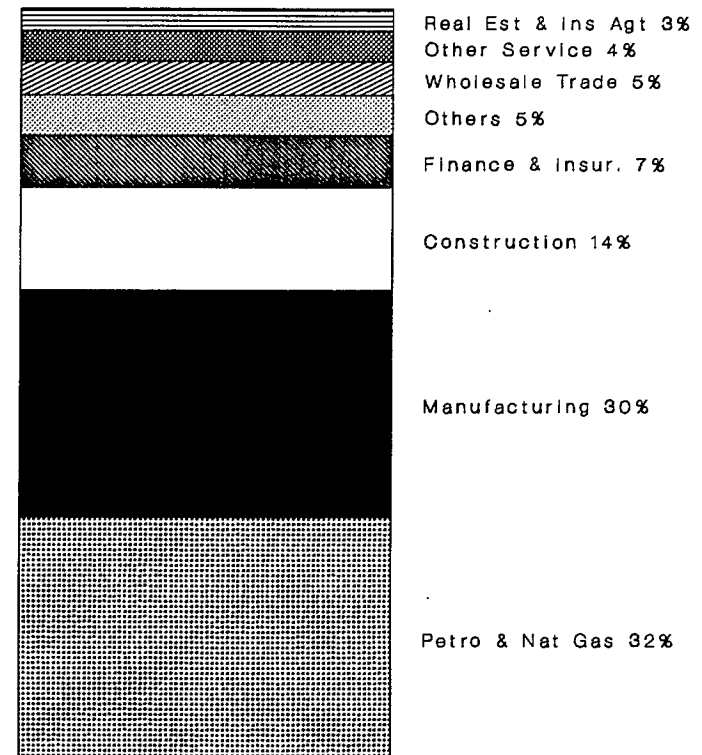
# UNITED STATES - ONTARIO 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

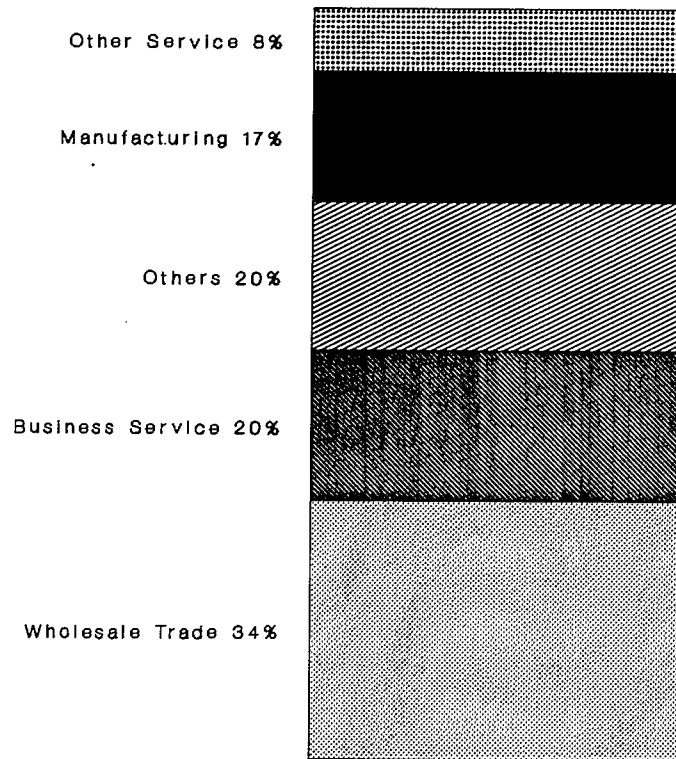


Acquisitions

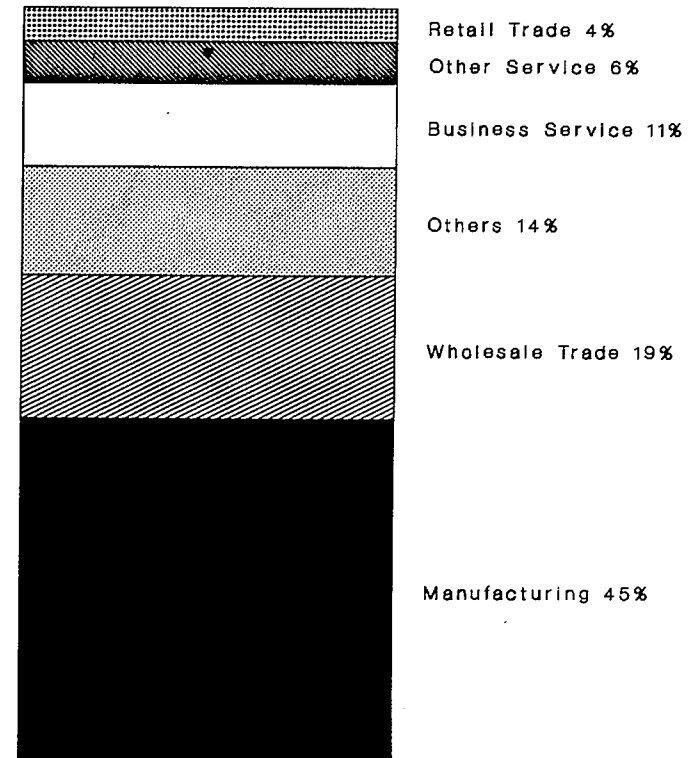
# UNITED STATES - ONTARIO 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



# **UNITED STATES - PRAIRIE PROVINCES - AN OVERVIEW**

## **OVERVIEW**

US investment to the Prairie provinces accounts for 26% of asset value and 14% of the frequency of the Canadian total.

## **DIVISION BETWEEN PROVINCES**

Alberta is the recipient of most of investment to the Prairies with 94% of the asset value and 78% of the total number of investment transactions. This is attributable to the popularity of crude petroleum and natural gas industry.

4% of the asset value and 16% of the total number of investment transactions occur in Manitoba. Similarly, 2% of the asset value and 7% of the total number of investment transactions occur in Saskatchewan.

## **TYPES OF INVESTMENT**

73% of the asset value and 88% of the frequency of investment is direct. New business accounts for 3% of the asset value and 27% of the frequency of direct investment. Typically, relatively low asset values of investment are made in new business.

## **INDUSTRY SECTORS**

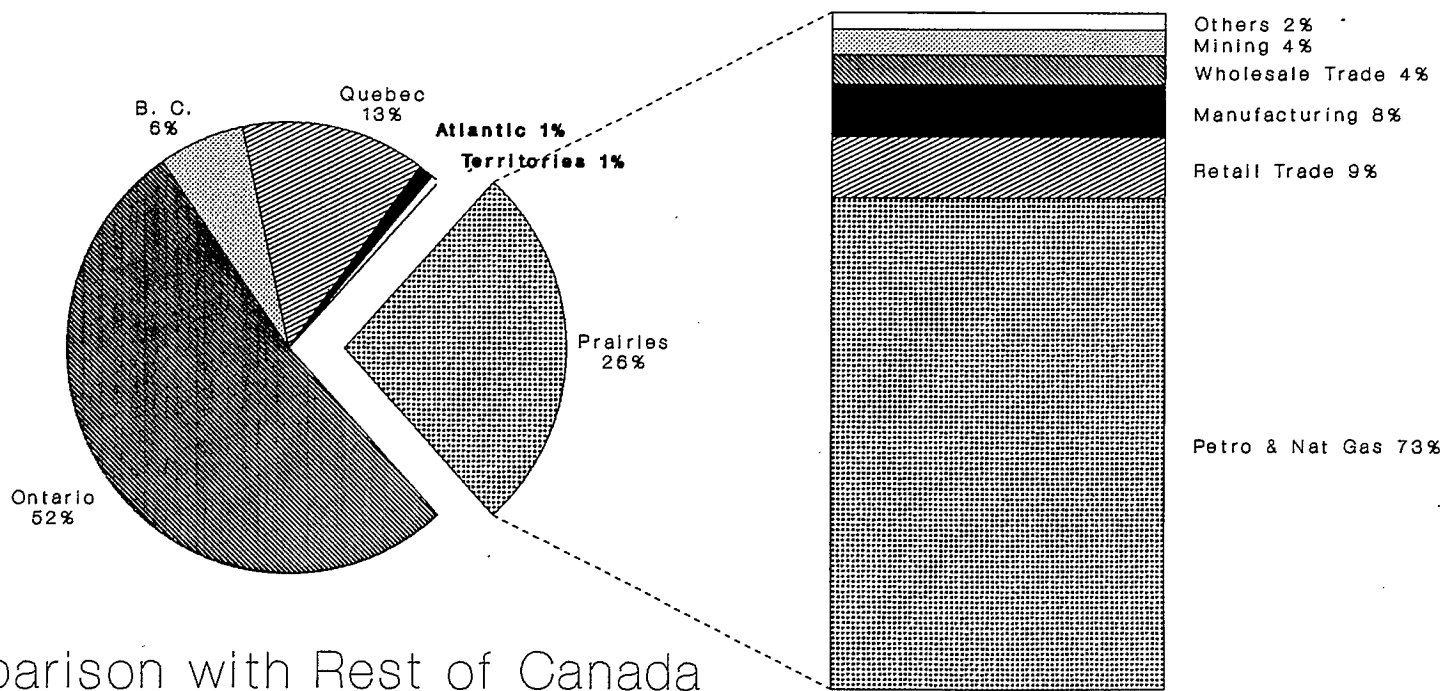
Crude petroleum and natural gas draw 70% of the asset value and 27% of the total number of investment transactions. Nearly all of the investment in this sector occurs in Alberta with a very small segment in Saskatchewan.

8% of the asset value and 16% of the total number of investment transactions are targeted to manufacturing.

Wholesale trade is popular with 23% of the frequency of investment transactions. However, only 4% of the asset value of investment to the Prairies goes to this sector.

Retail trade draws 9% of the asset value of investment, comprising only 3% of the total number of transactions.

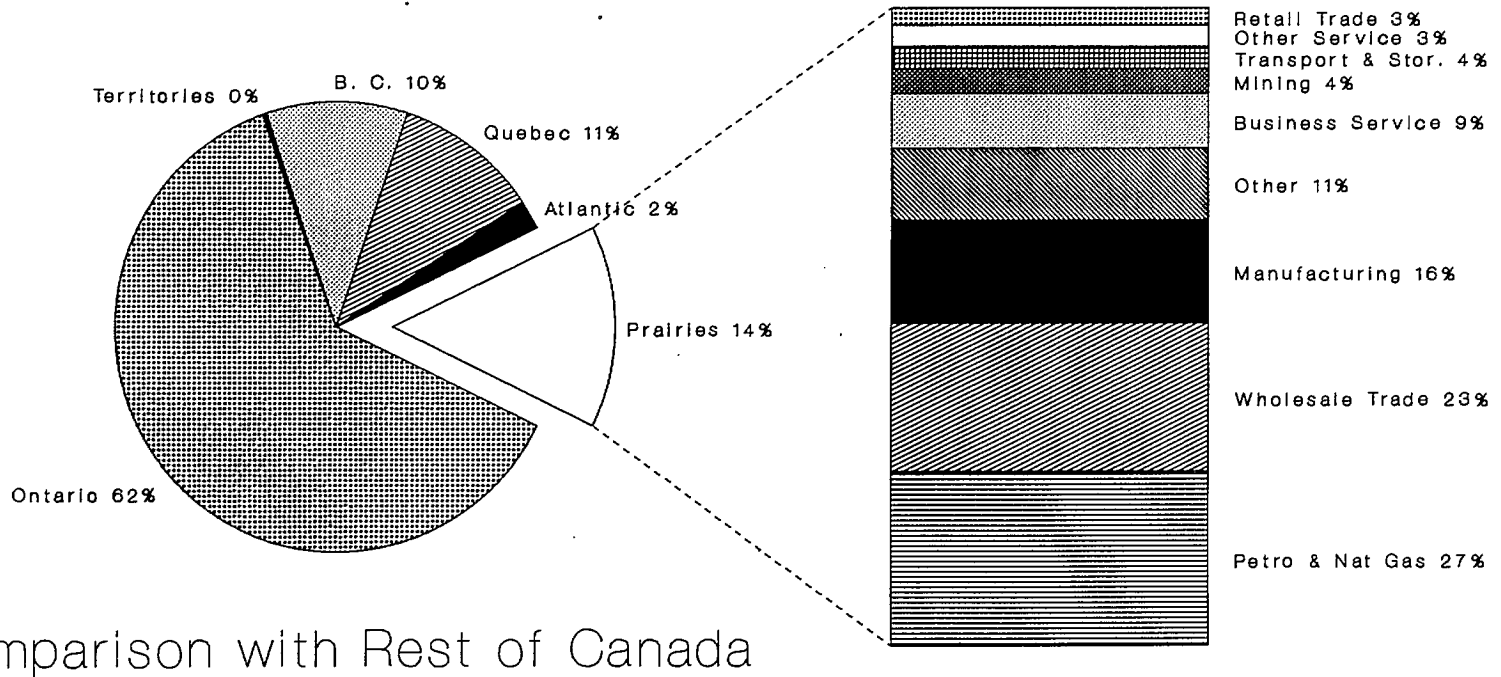
# UNITED STATES - PRAIRIES 1985-1990 OVERVIEW TOTAL ASSETS



includes direct, indirect and incidental investment



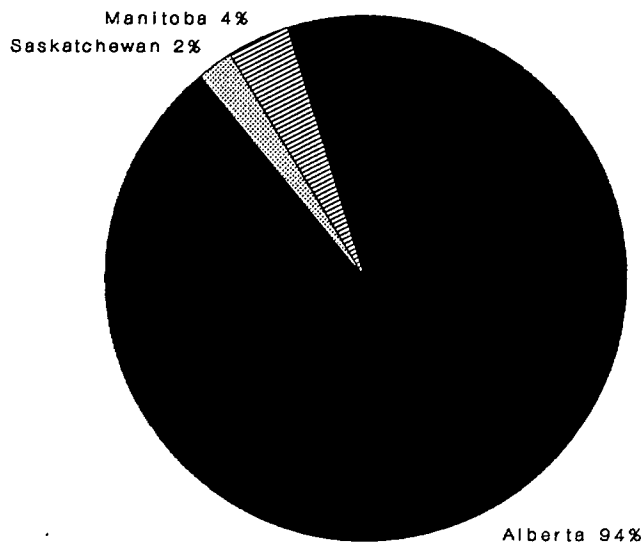
# UNITED STATES - PRAIRIES 1985-1990 OVERVIEW TOTAL FREQUENCIES



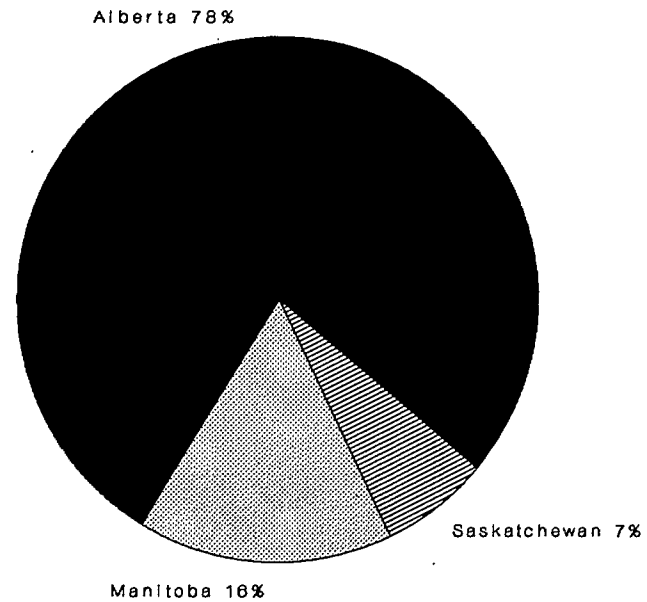
includes direct, indirect and incidental investment

Industrial Sectors

# UNITED STATES - PRAIRIES 1985-1990 COMPARISON BETWEEN PROVINCES



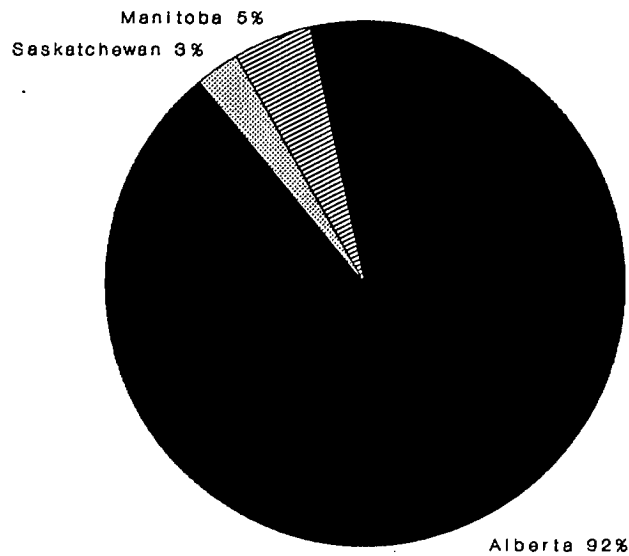
Total Asset Value



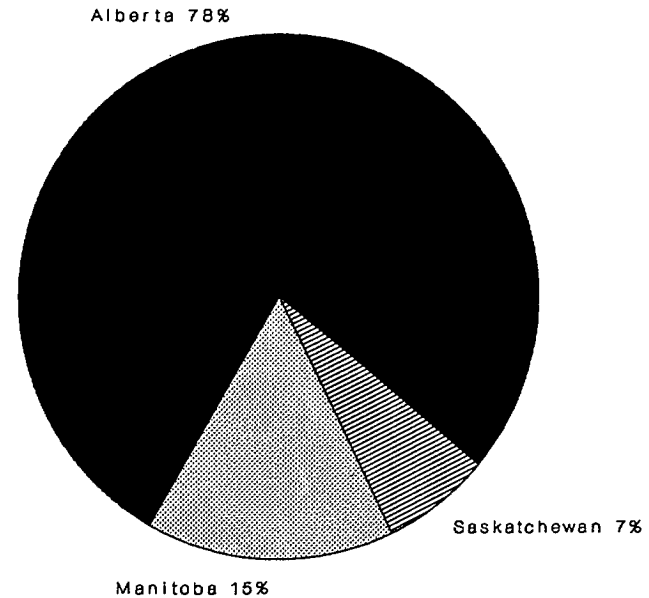
Total Frequency

includes direct, indirect and incidental investment

# UNITED STATES - PRAIRIES 1985-1990 COMPARISON BETWEEN PROVINCES



Total Asset Value



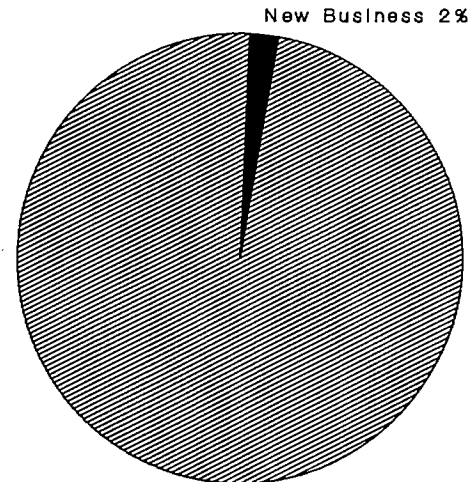
Total Frequency

direct investment only

# UNITED STATES - PRAIRIES 1985-1990

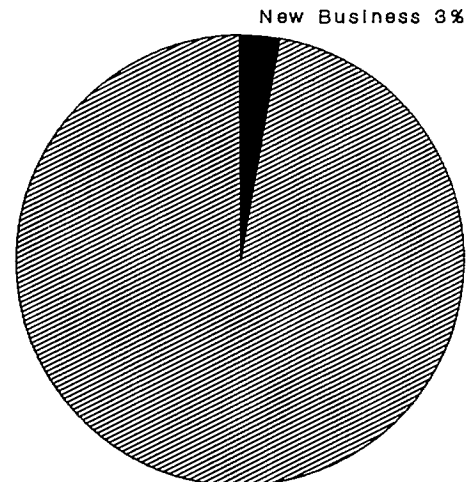
## TYPES OF INVESTMENT

### TOTAL ASSETS



Acquisitions 98%

Direct & Indirect



Acquisitions 97%

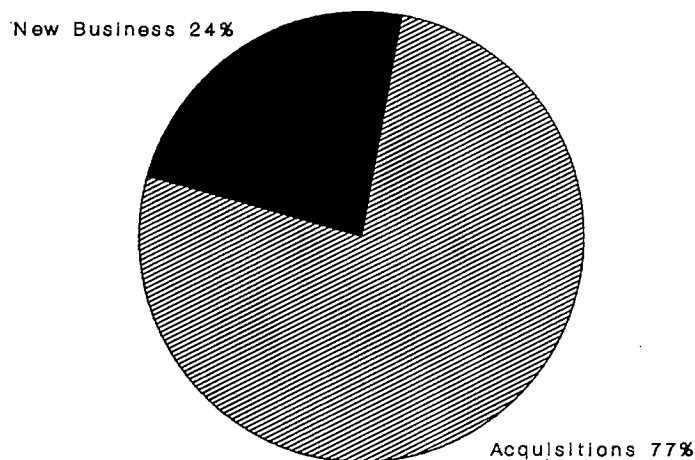
Direct

73% of the total asset value of investment is direct.

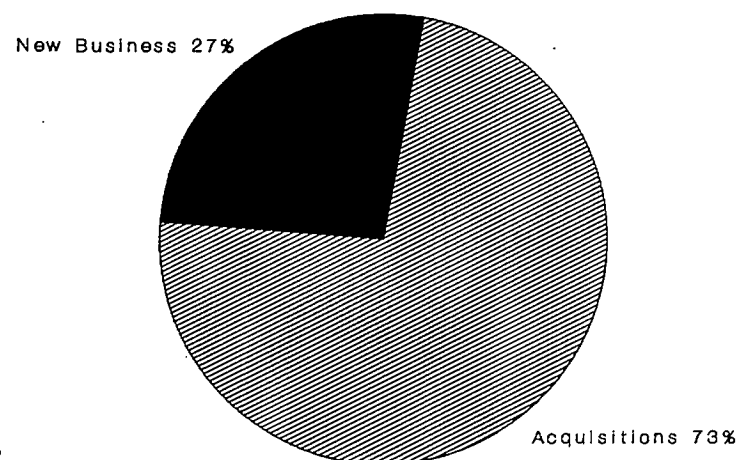
# UNITED STATES - PRAIRIES 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



Direct

**88% of the frequency value of investment is direct.**

# UNITED STATES - PRAIRIES 1985-1990

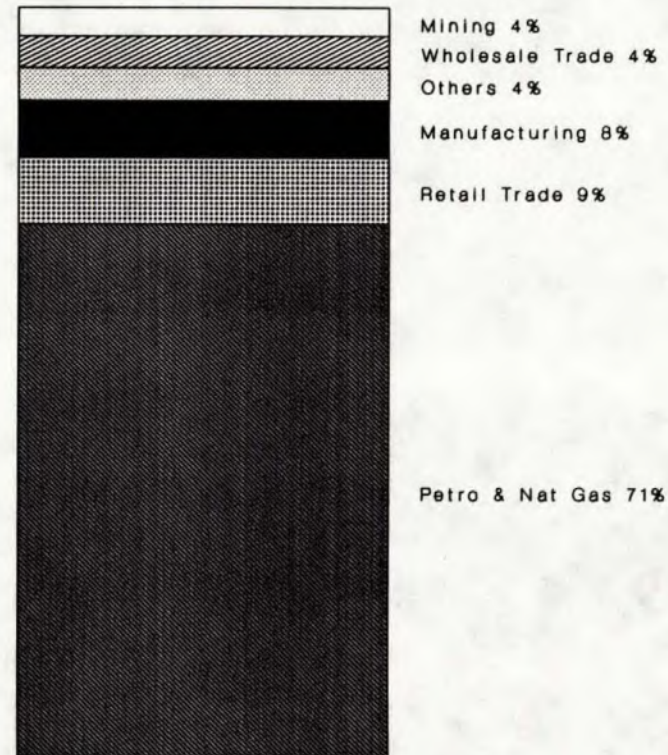
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

includes direct, indirect and incidental investment

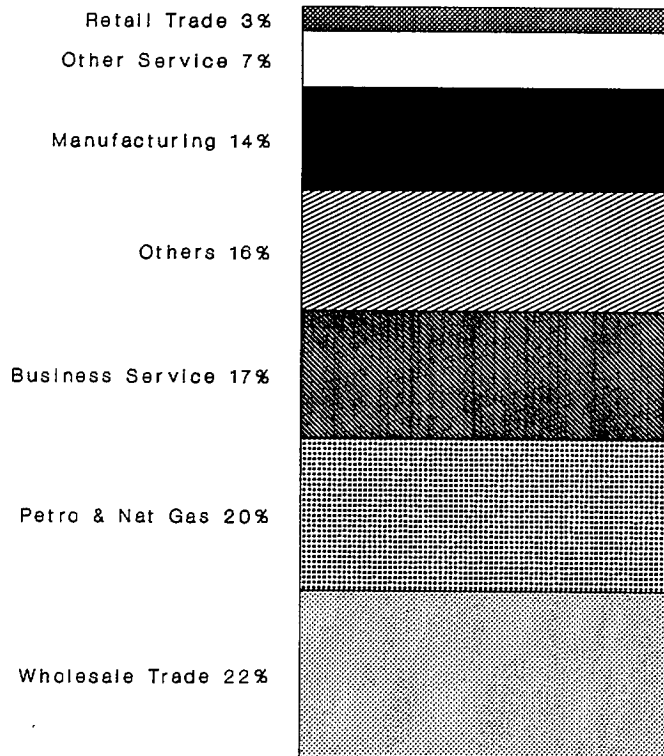


Acquisitions

# UNITED STATES - PRAIRIES 1985-1990

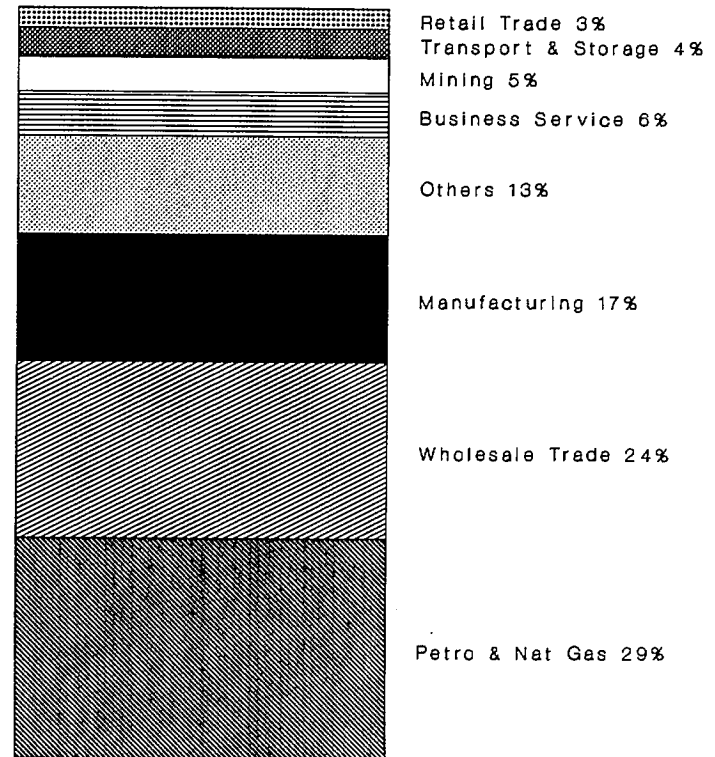
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment

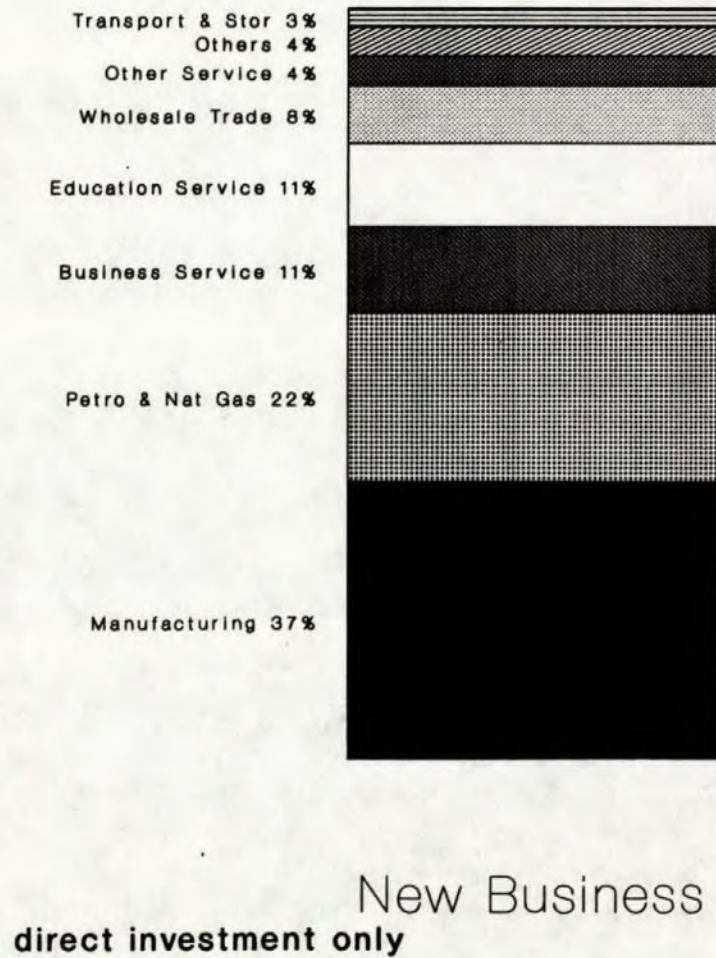


Acquisitions

# UNITED STATES - PRAIRIES 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS

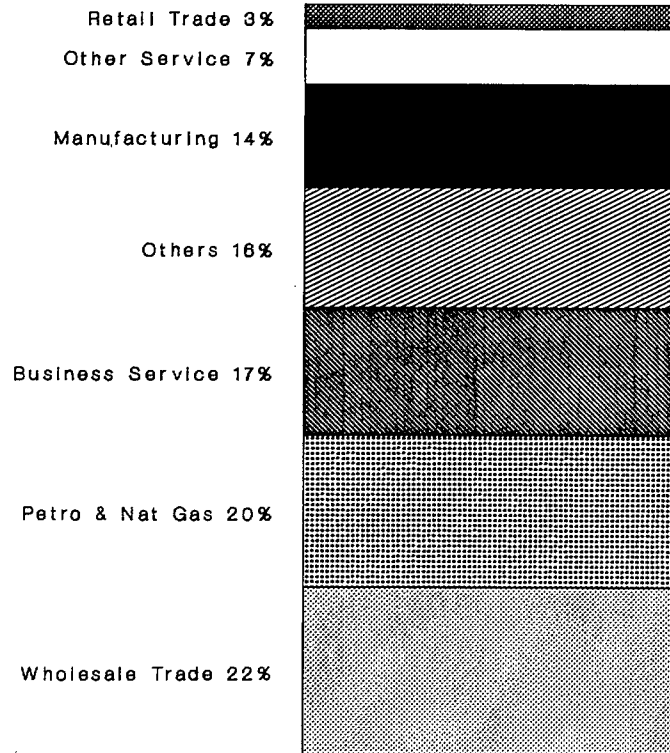




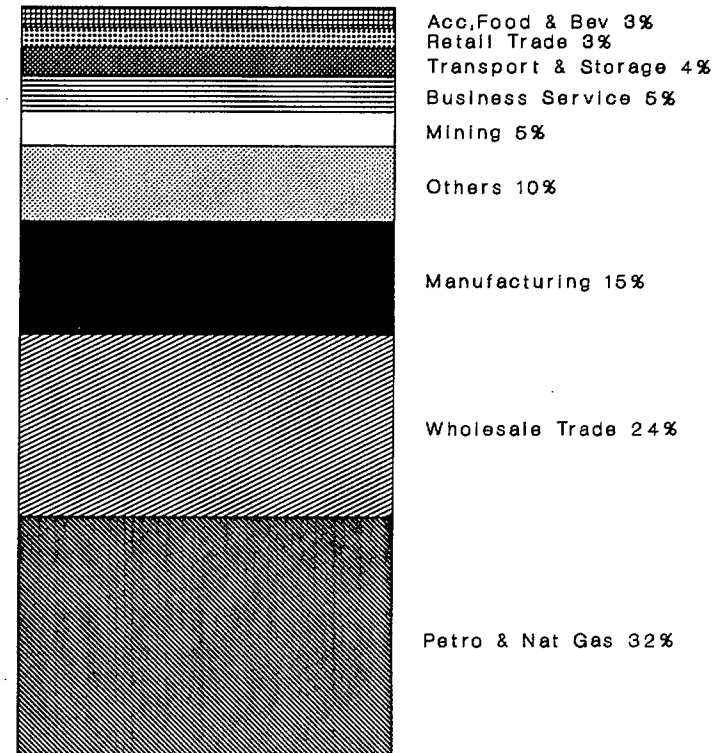
# UNITED STATES - PRAIRIES 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



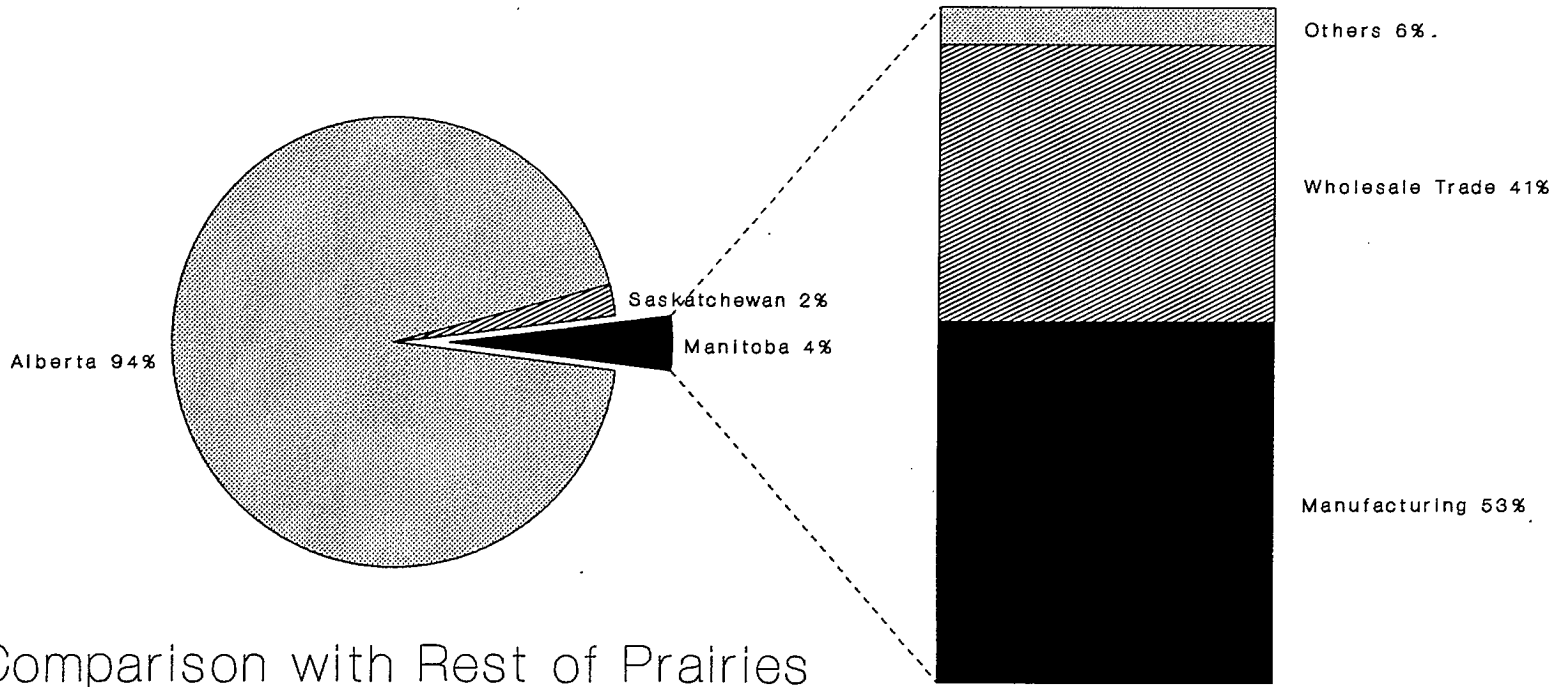
New Business  
direct investment only



Acquisitions



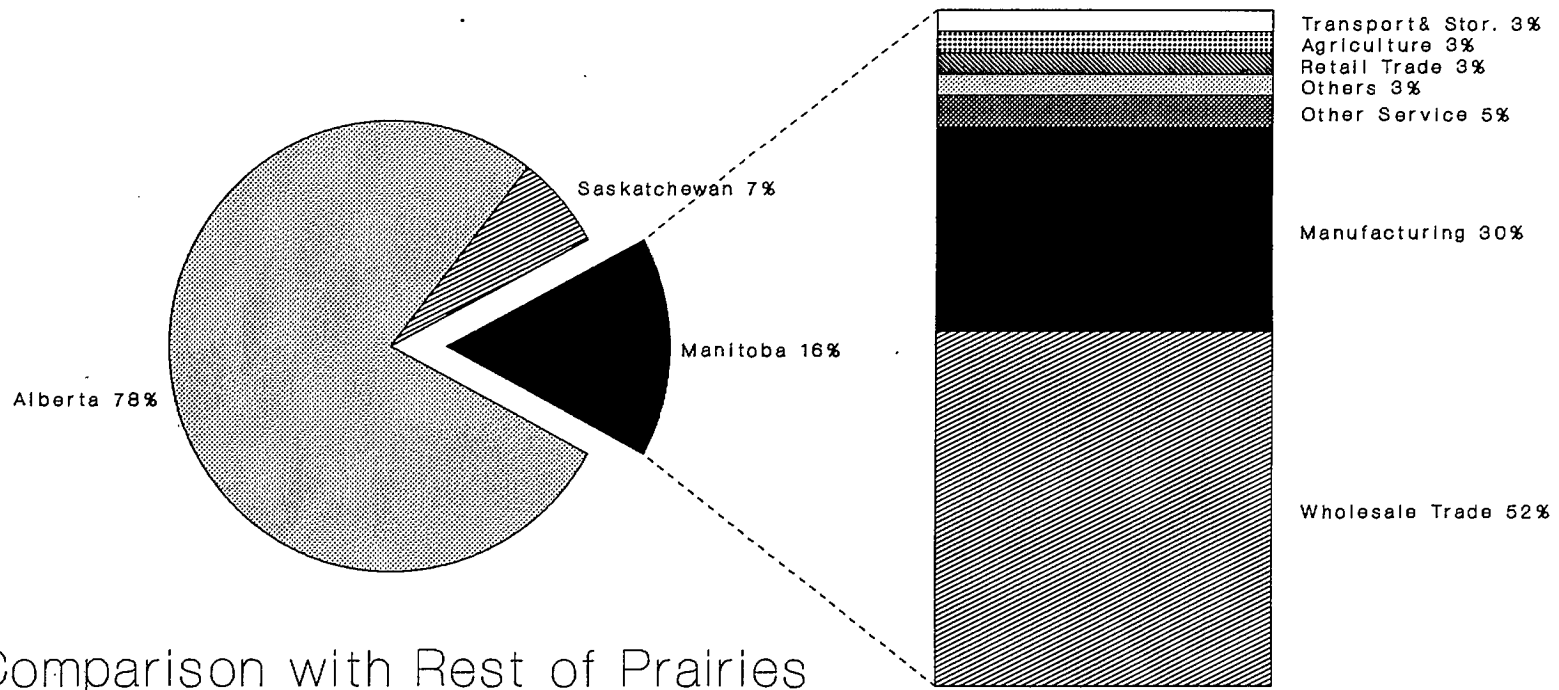
# UNITED STATES - MANITOBA 1985-1990 OVERVIEW TOTAL ASSETS



includes direct, indirect and incidental investment

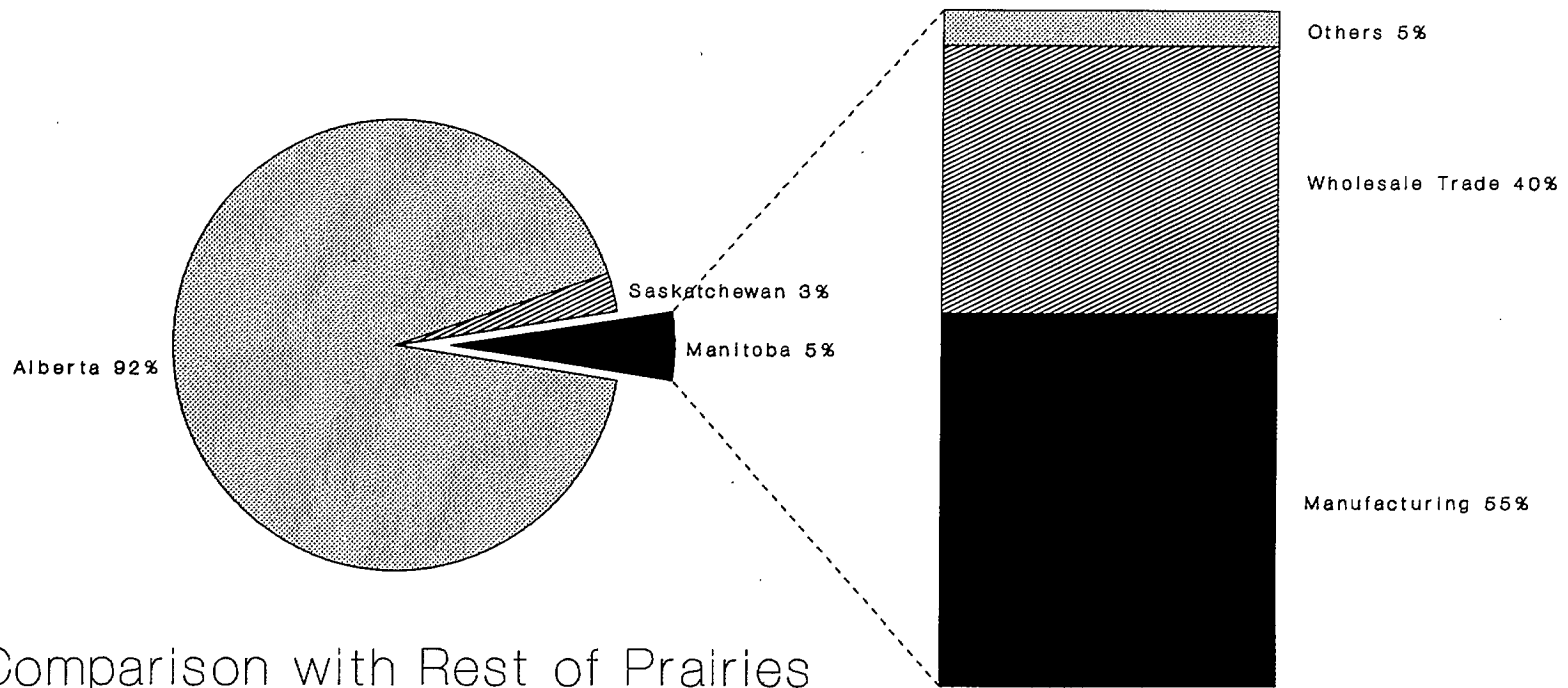
Industrial Sectors

# UNITED STATES - MANITOBA 1985-1990 OVERVIEW TOTAL FREQUENCIES



includes direct, indirect and incidental investment

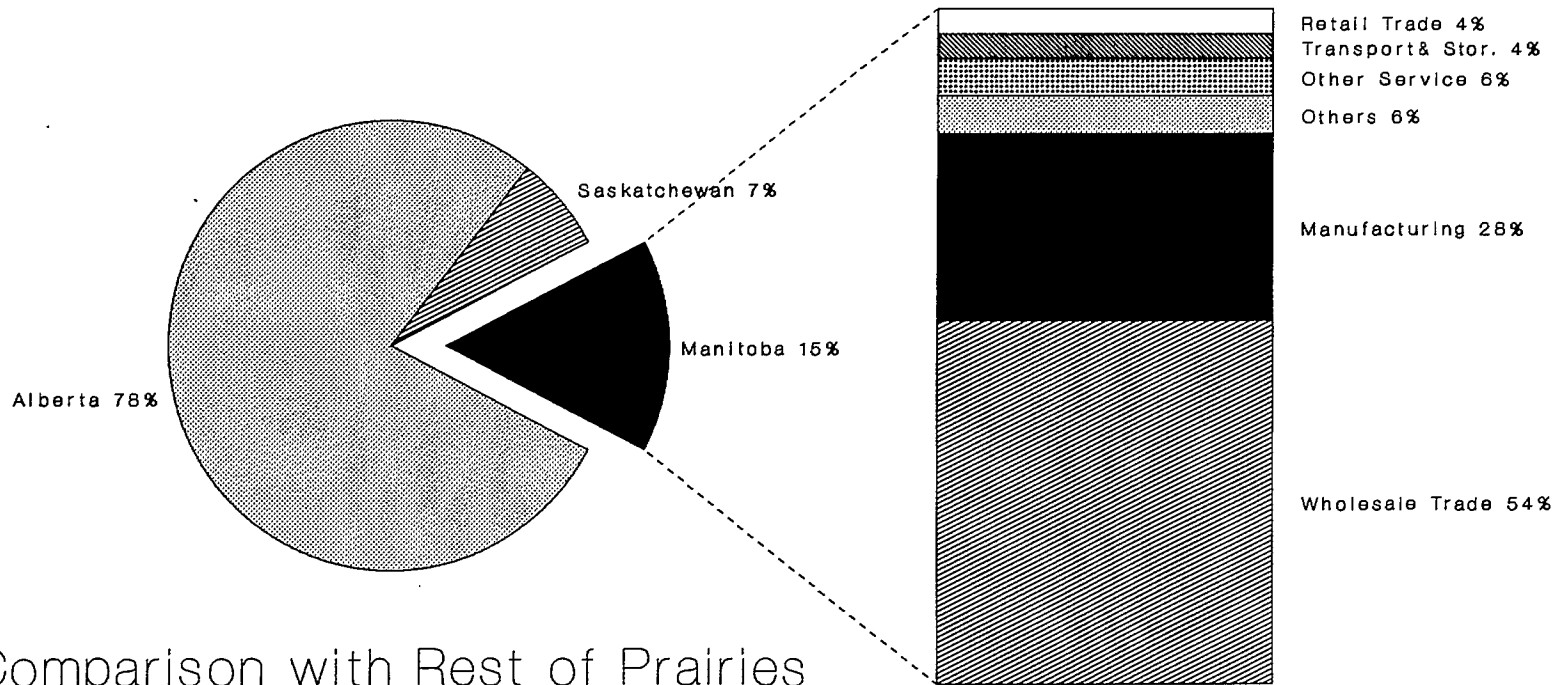
# UNITED STATES - MANITOBA 1985-1990 OVERVIEW TOTAL ASSETS



direct investment only

Industrial Sectors

# UNITED STATES - MANITOBA 1985-1990 OVERVIEW TOTAL FREQUENCIES



Comparison with Rest of Prairies

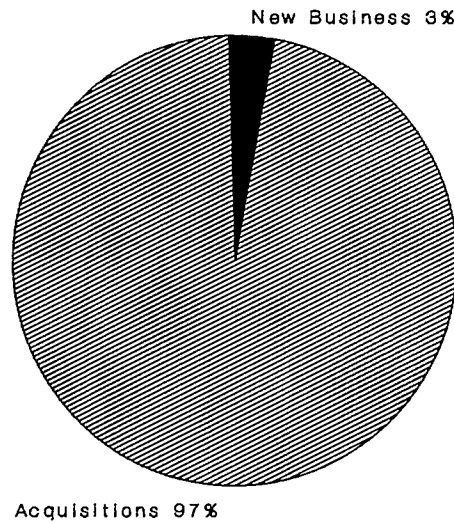
Industrial Sectors

direct investment only

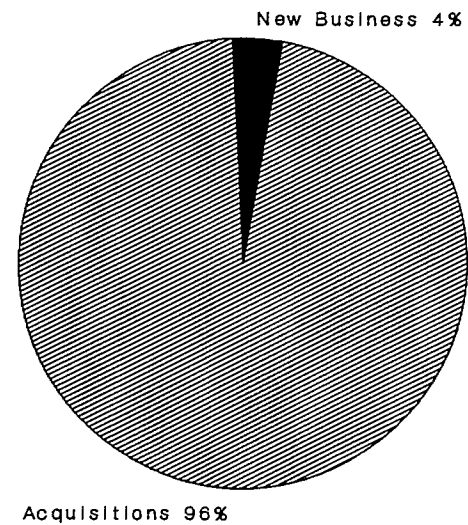
# UNITED STATES - MANITOBA 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



Direct

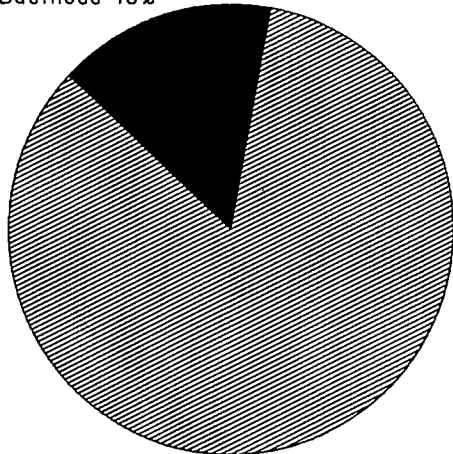
91% of the total asset value of investment is direct.

# UNITED STATES - MANITOBA 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES

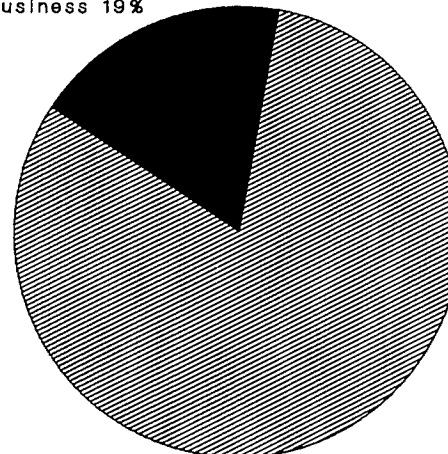
New Business 16%



Acquisitions 84%

Direct & Indirect

New Business 19%



Acquisitions 81%

Direct

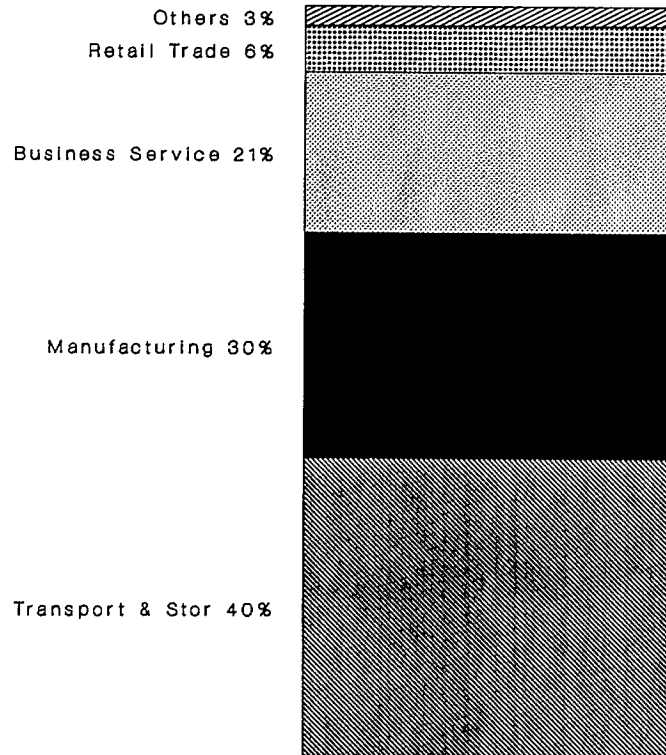
**86% of the total frequency of investment is direct.**



# UNITED STATES - MANITOBA 1985-1990

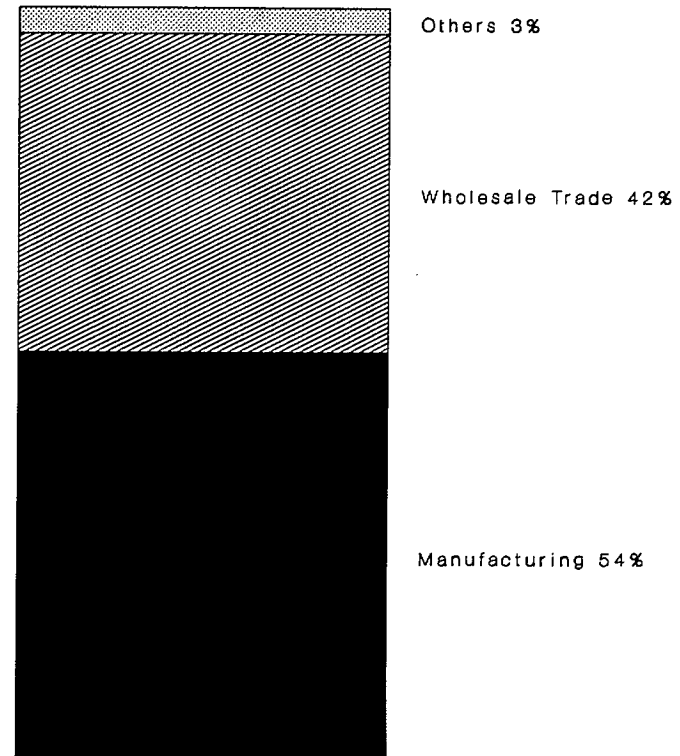
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

includes direct, indirect and incidental investment

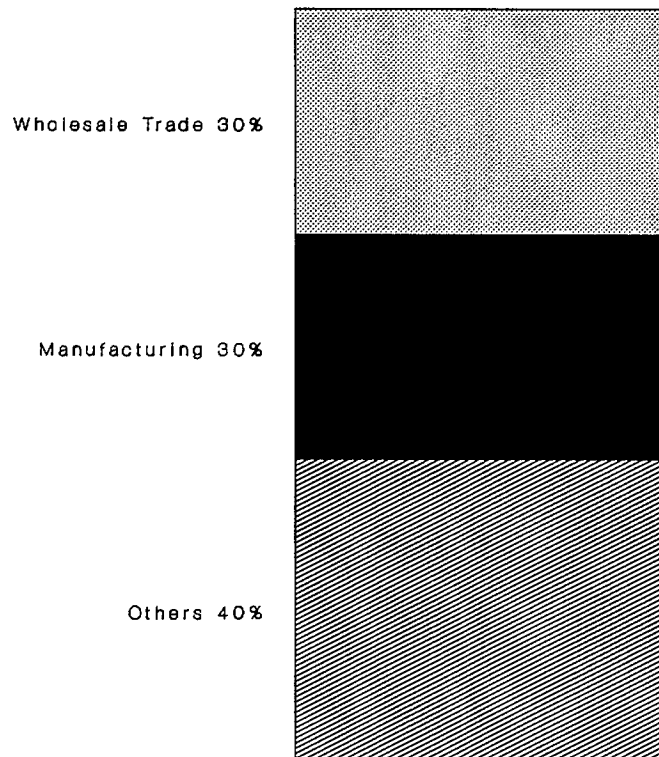


Acquisitions

# UNITED STATES - MANITOBA 1985-1990

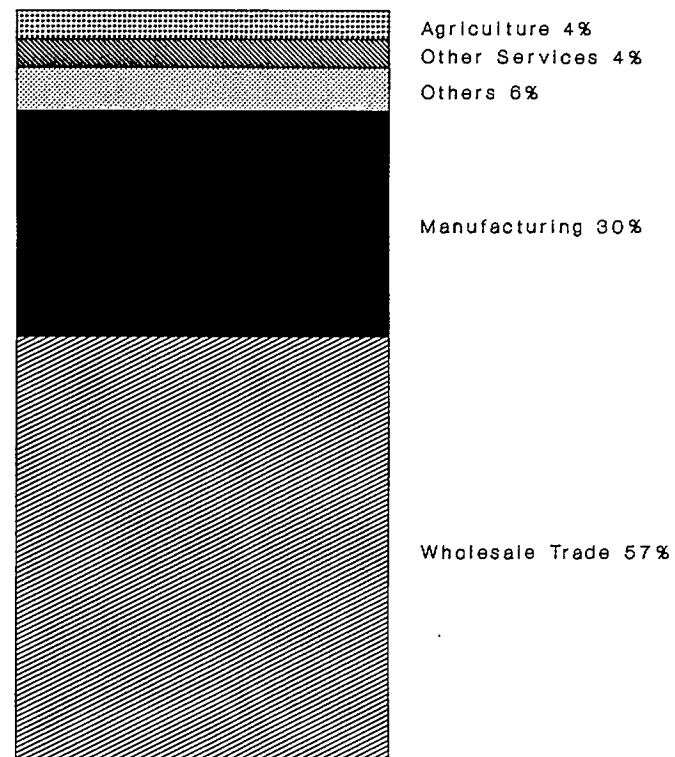
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



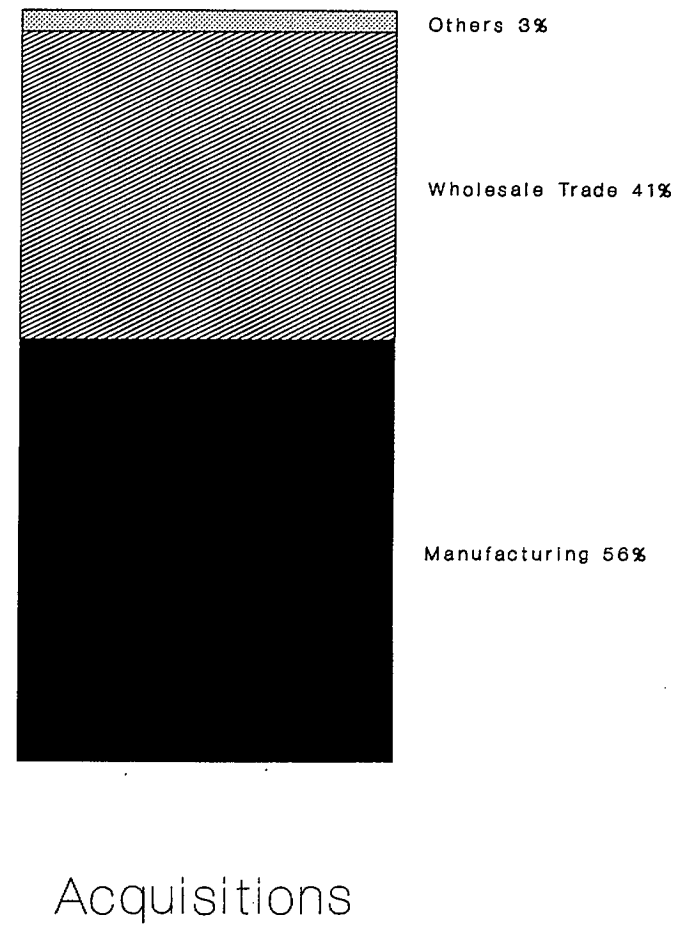
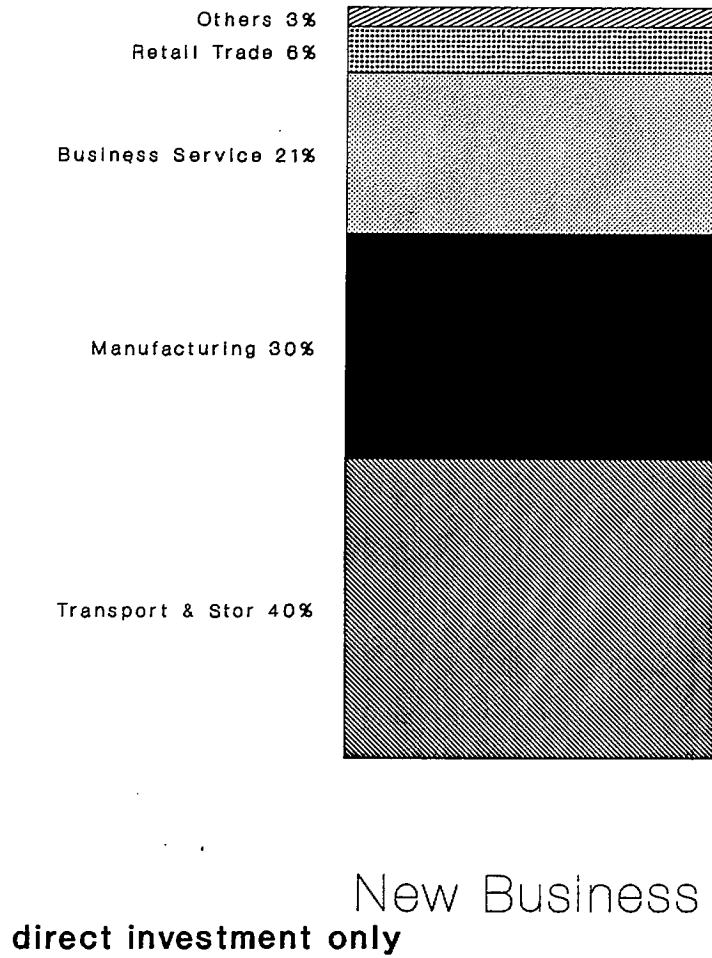
New Business

includes direct, indirect and incidental investment



Acquisitions

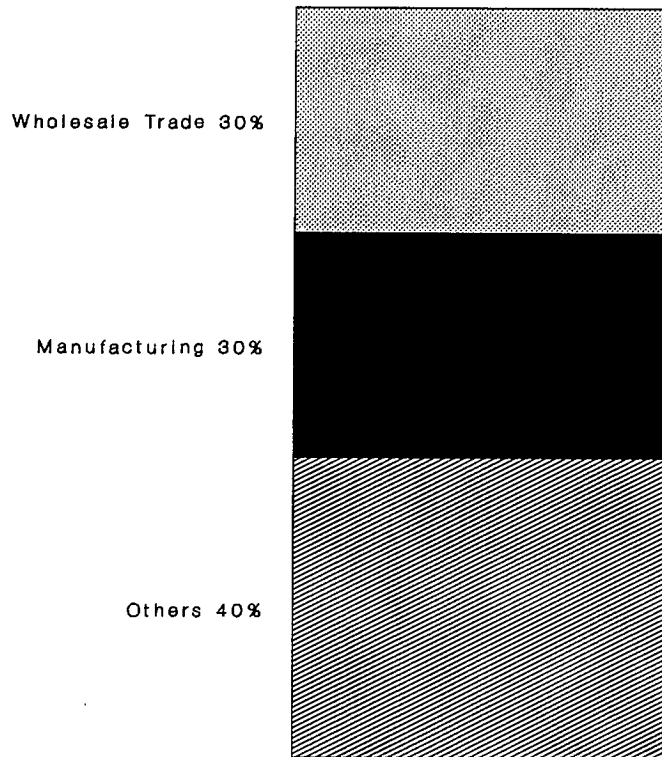
# UNITED STATES - MANITOBA 1985-1990 INDUSTRY SECTORS TOTAL ASSETS



# UNITED STATES - MANITOBA 1985-1990

## INDUSTRY SECTORS

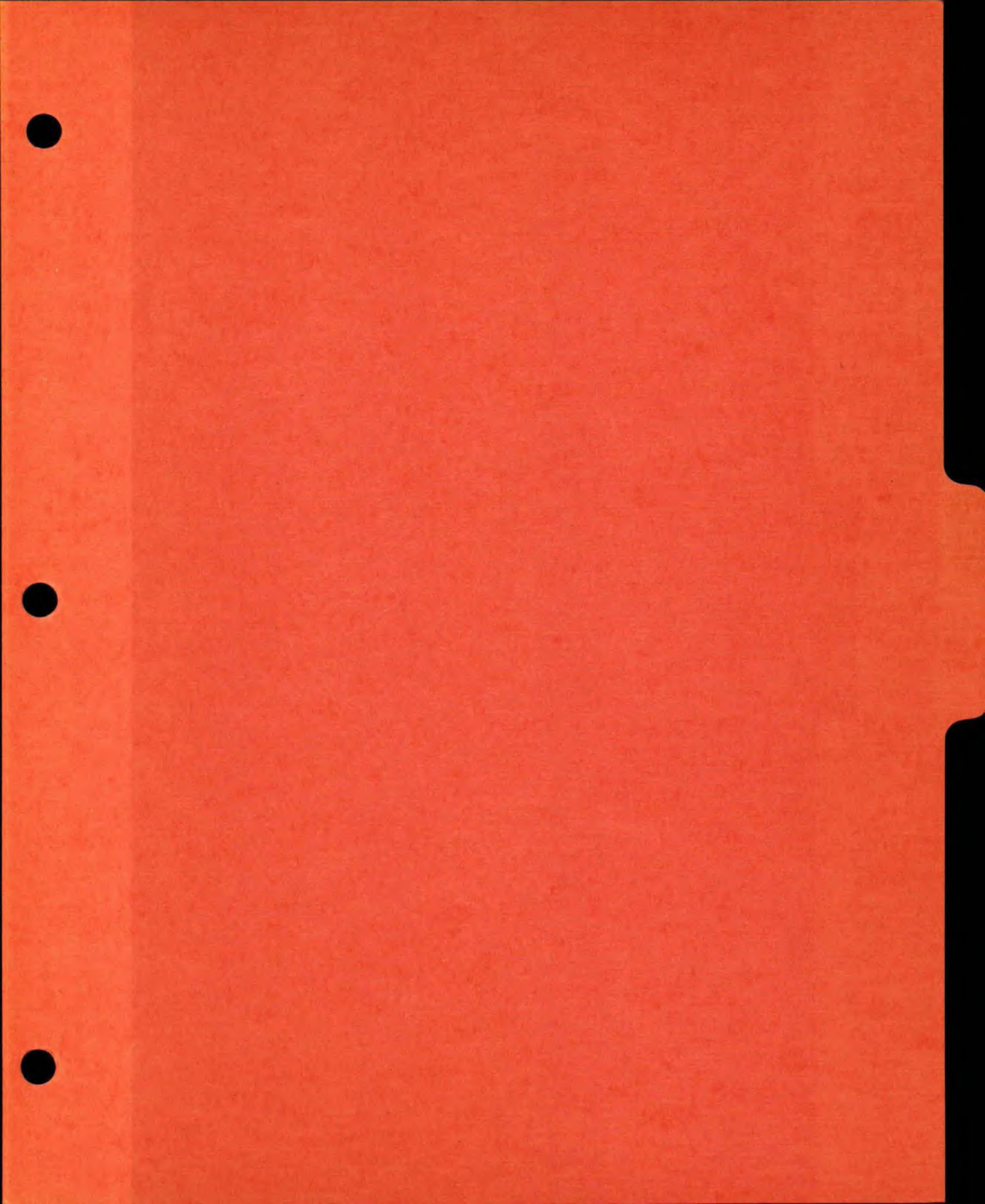
### TOTAL FREQUENCIES



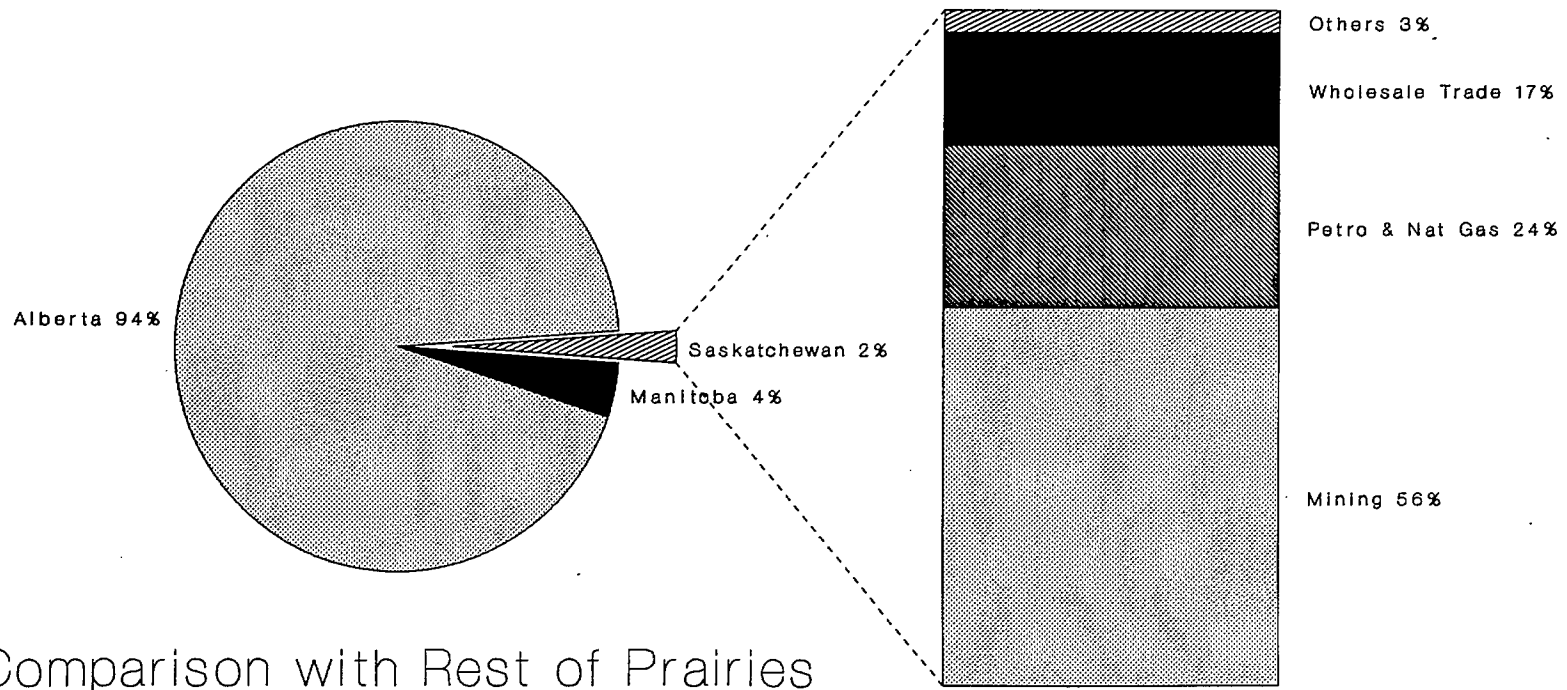
New Business  
direct investment only



Acquisitions



# UNITED STATES - SASKATCHEWAN 1985-1990 OVERVIEW TOTAL ASSETS



Comparison with Rest of Prairies

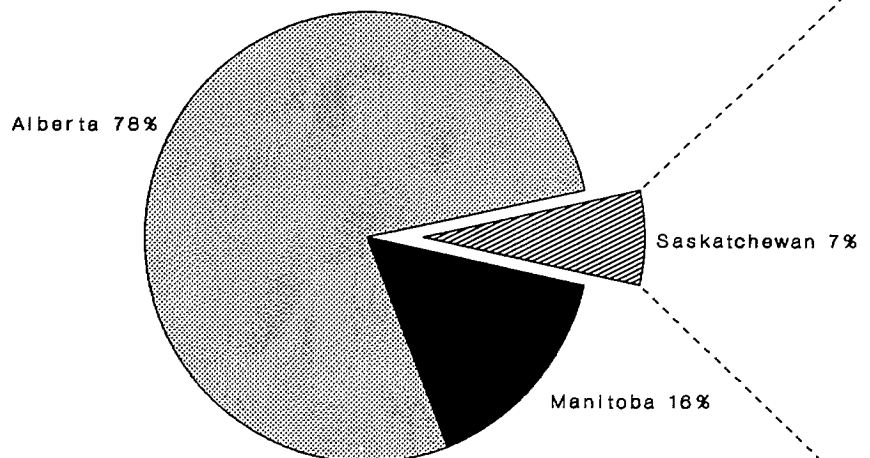
Industrial Sectors

includes direct, indirect and incidental investment

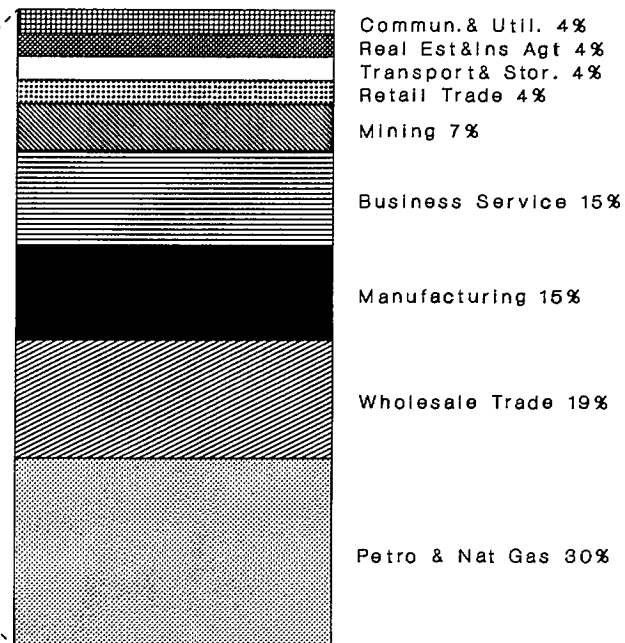
# UNITED STATES - SASKATCHEWAN 1985-1990

## OVERVIEW

### TOTAL FREQUENCIES



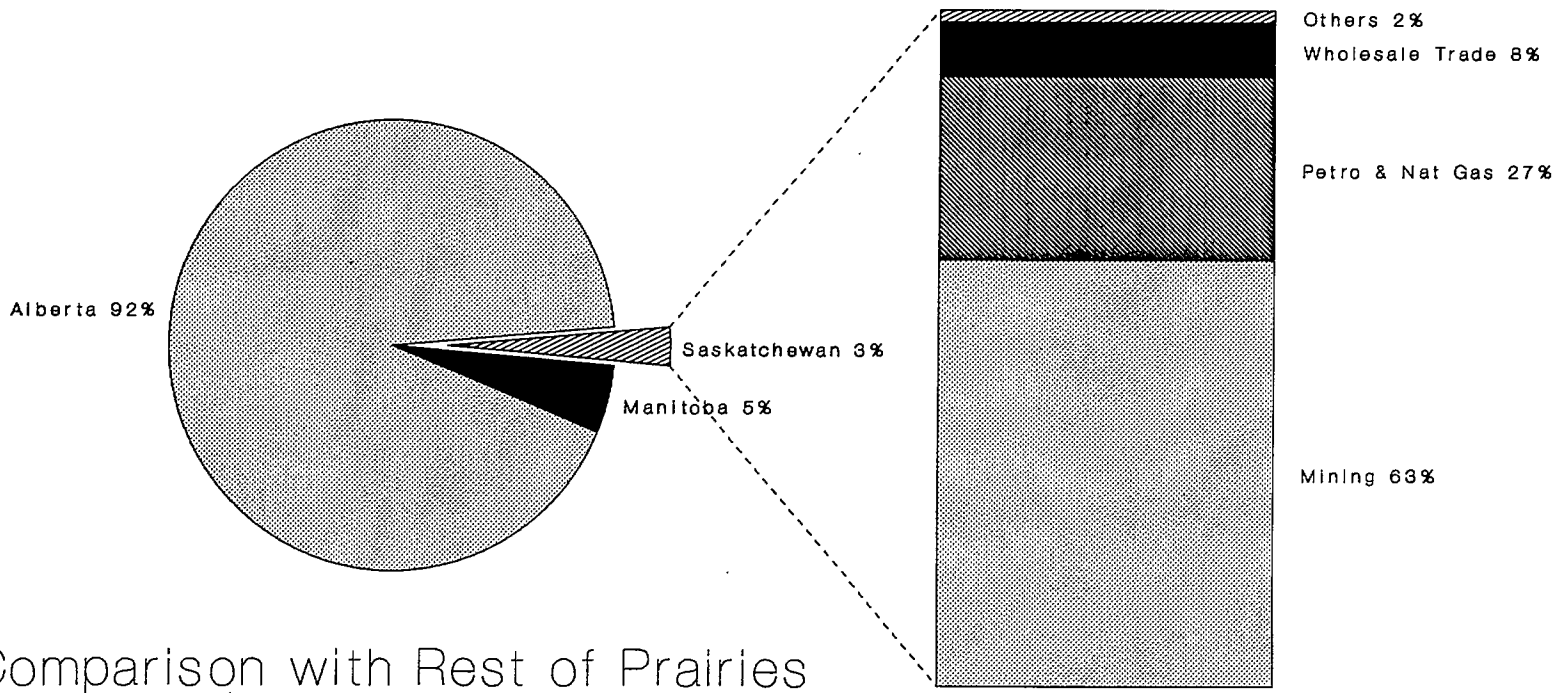
Comparison with Rest of Prairies



Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - SASKATCHEWAN 1985-1990 OVERVIEW TOTAL ASSETS



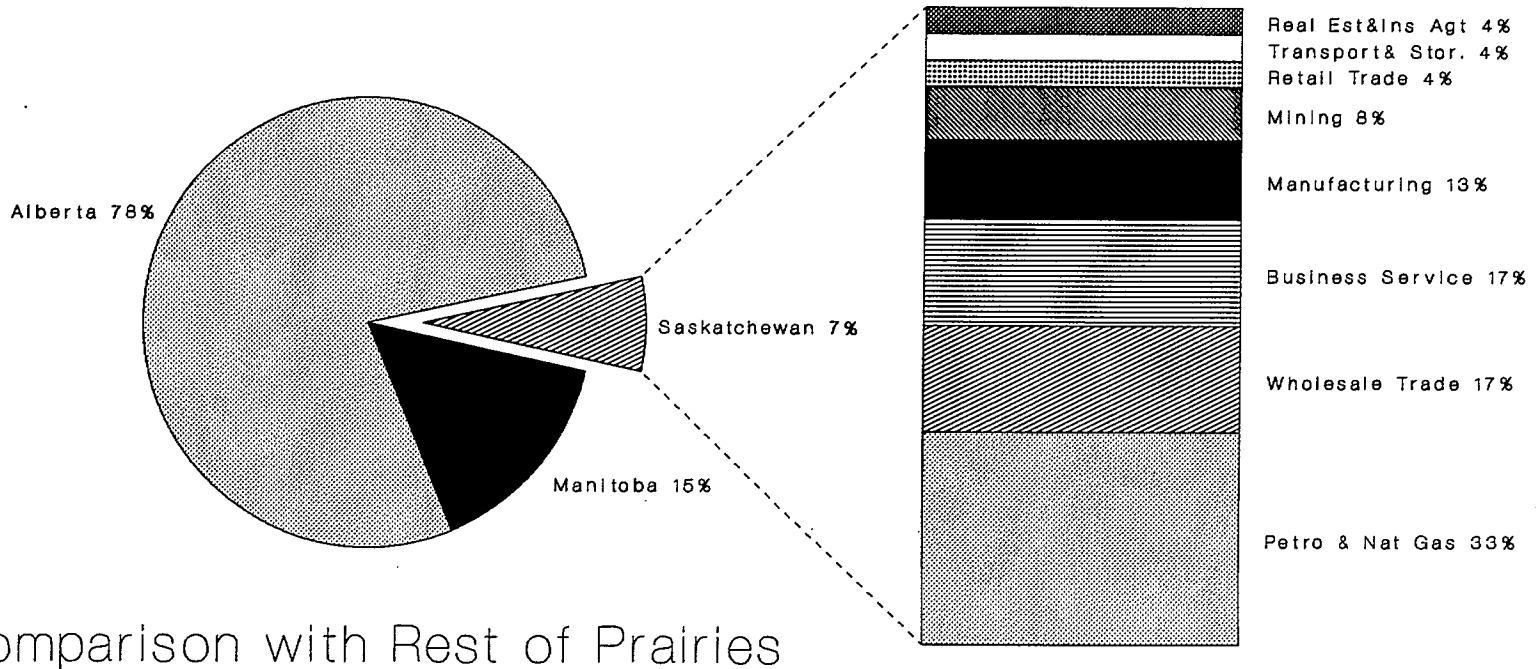
Comparison with Rest of Prairies

Industrial Sectors

direct investment only



# UNITED STATES - SASKATCHEWAN 1985-1990 OVERVIEW TOTAL FREQUENCIES

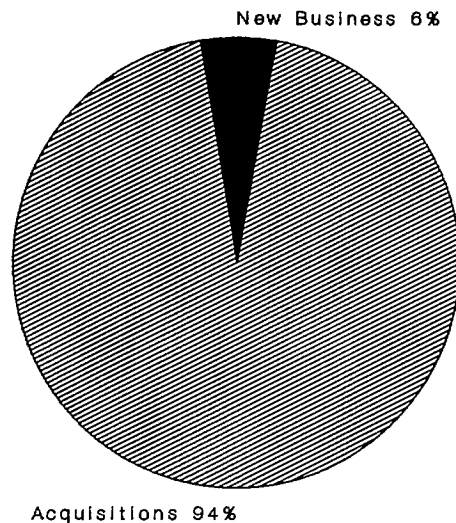


direct investment only

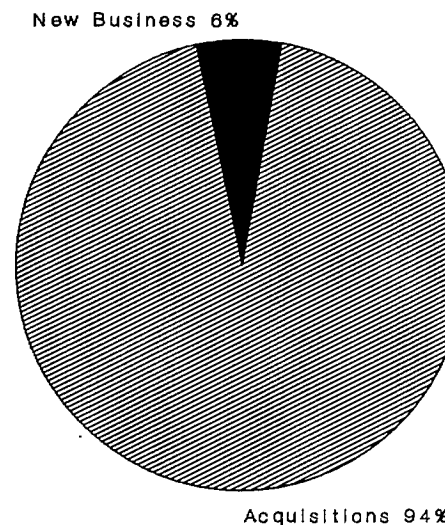
# UNITED STATES - SASKATCHEWAN 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



Direct

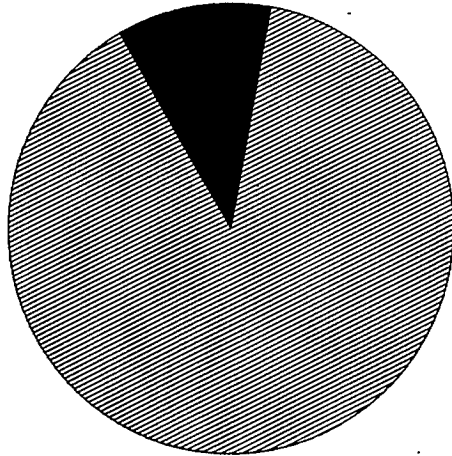
**89% of the total asset value of investment is direct.**

# UNITED STATES - SASKATCHEWAN 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES

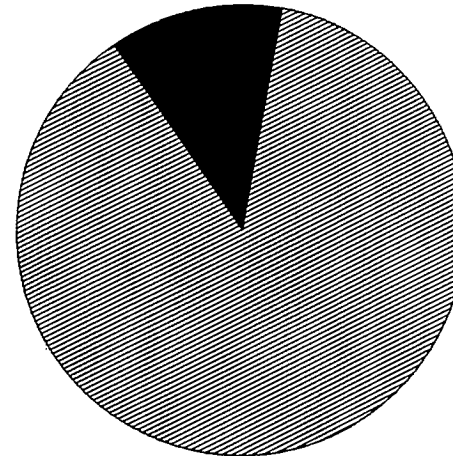
New Business 11%



Acquisitions 89%

Direct & Indirect

New Business 13%



Acquisitions 88%

Direct

**88% of the total frequency of investment is direct.**

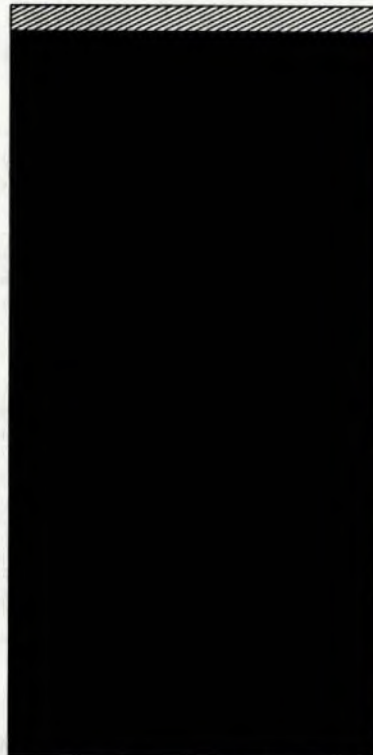
# UNITED STATES - SASKATCHEWAN 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS

Business Service 3%

Wholesale Trade 97%



New Business

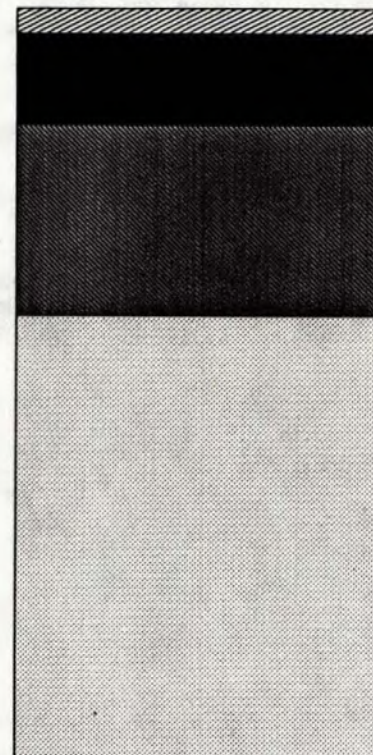
includes direct, indirect and incidental investment

Others 3%

Wholesale Trade 12%

Petro & Nat Gas 25%

Mining 59%

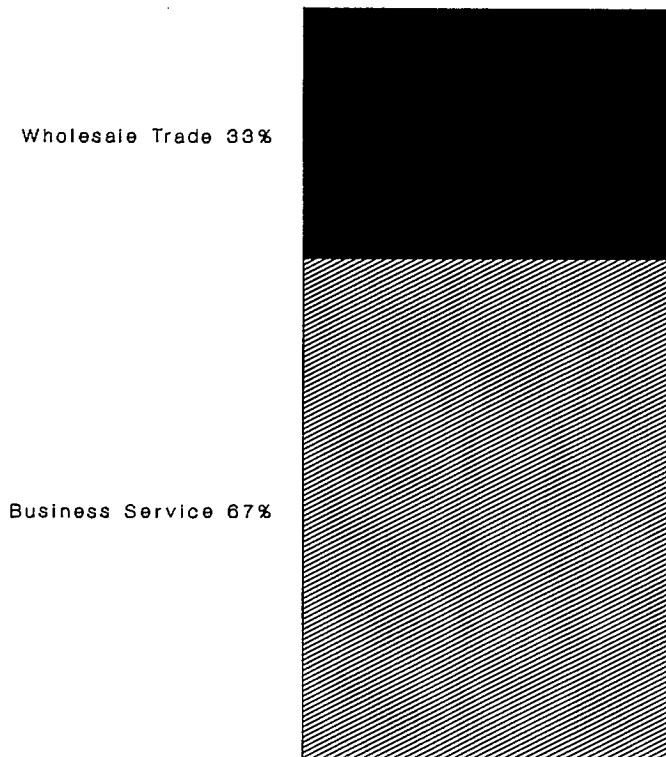


Acquisitions

# UNITED STATES - SASKATCHEWAN 1985-1990

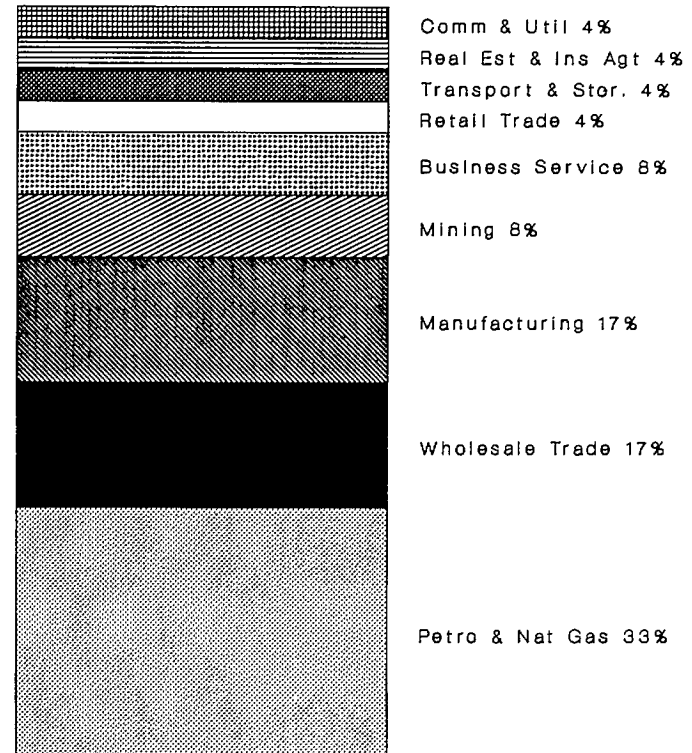
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment



Acquisitions

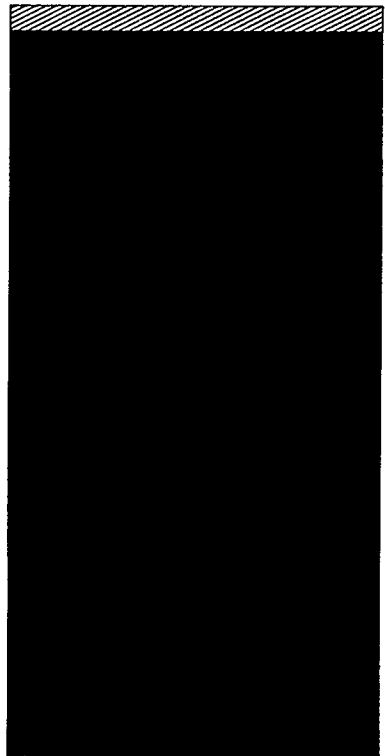
# UNITED STATES - SASKATCHEWAN 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS

Business Service 3%

Wholesale Trade 97%

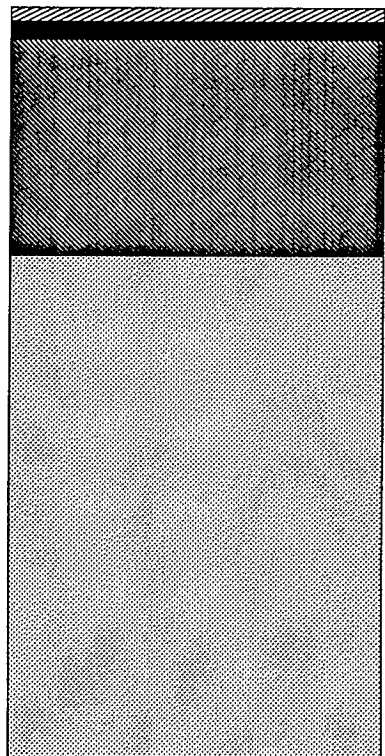


New Business  
direct investment only

Others 2%  
Wholesale Trade 2%

Petro & Nat Gas 29%

Mining 67%

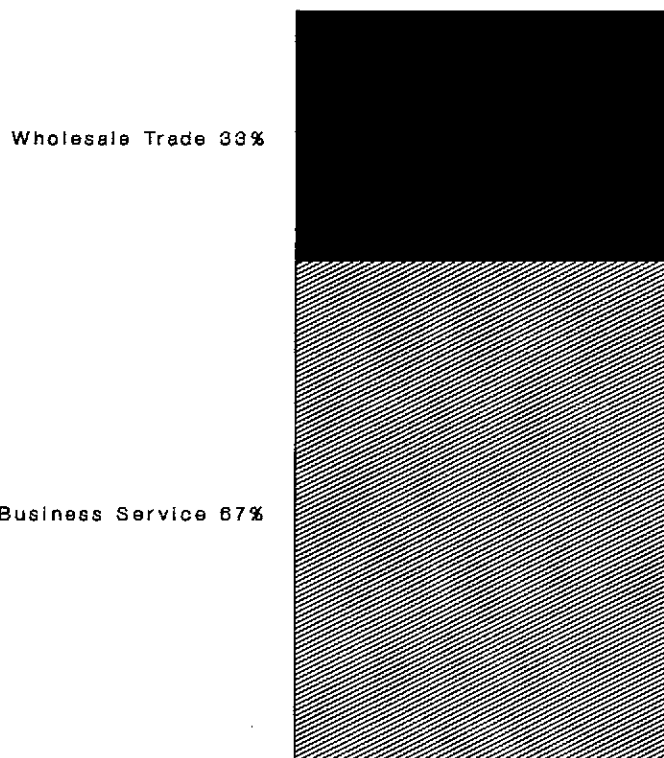


Acquisitions

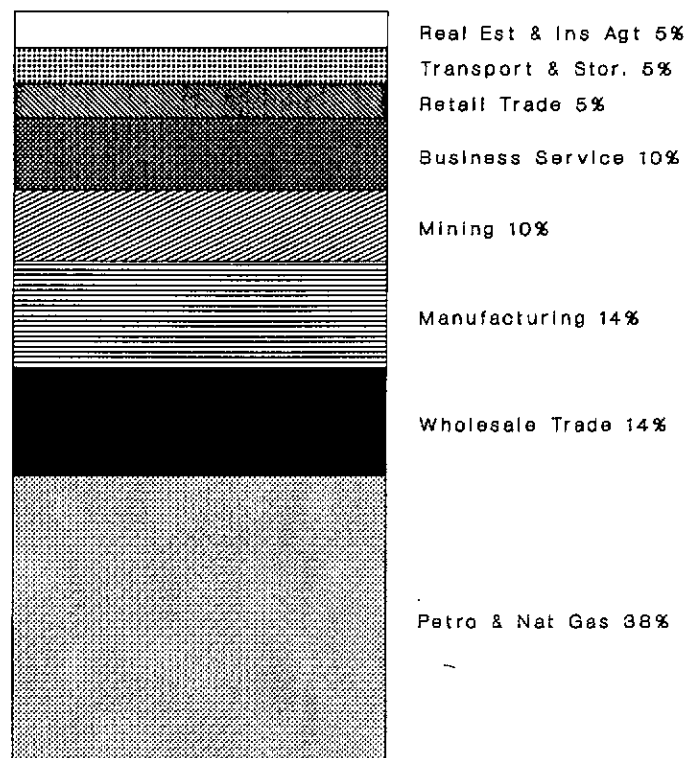
# UNITED STATES - SASKATCHEWAN 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only

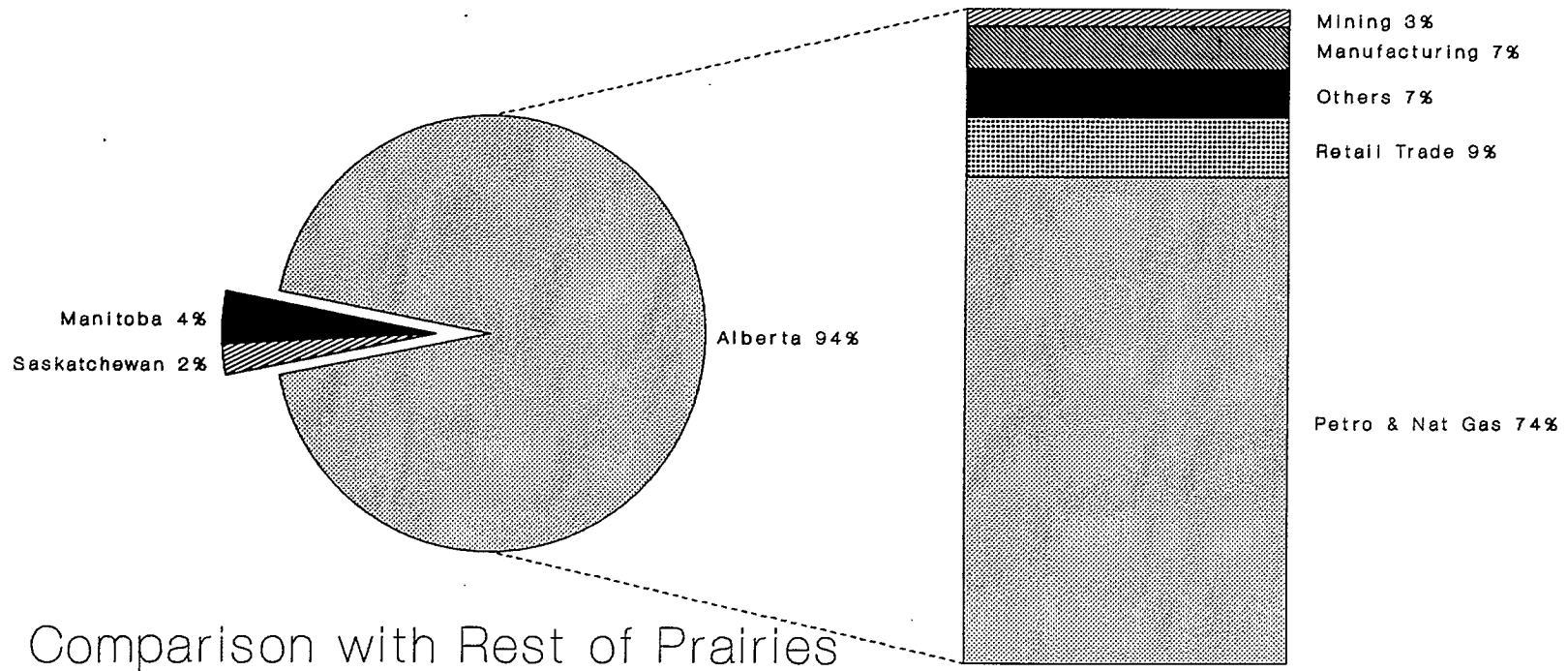


Acquisitions





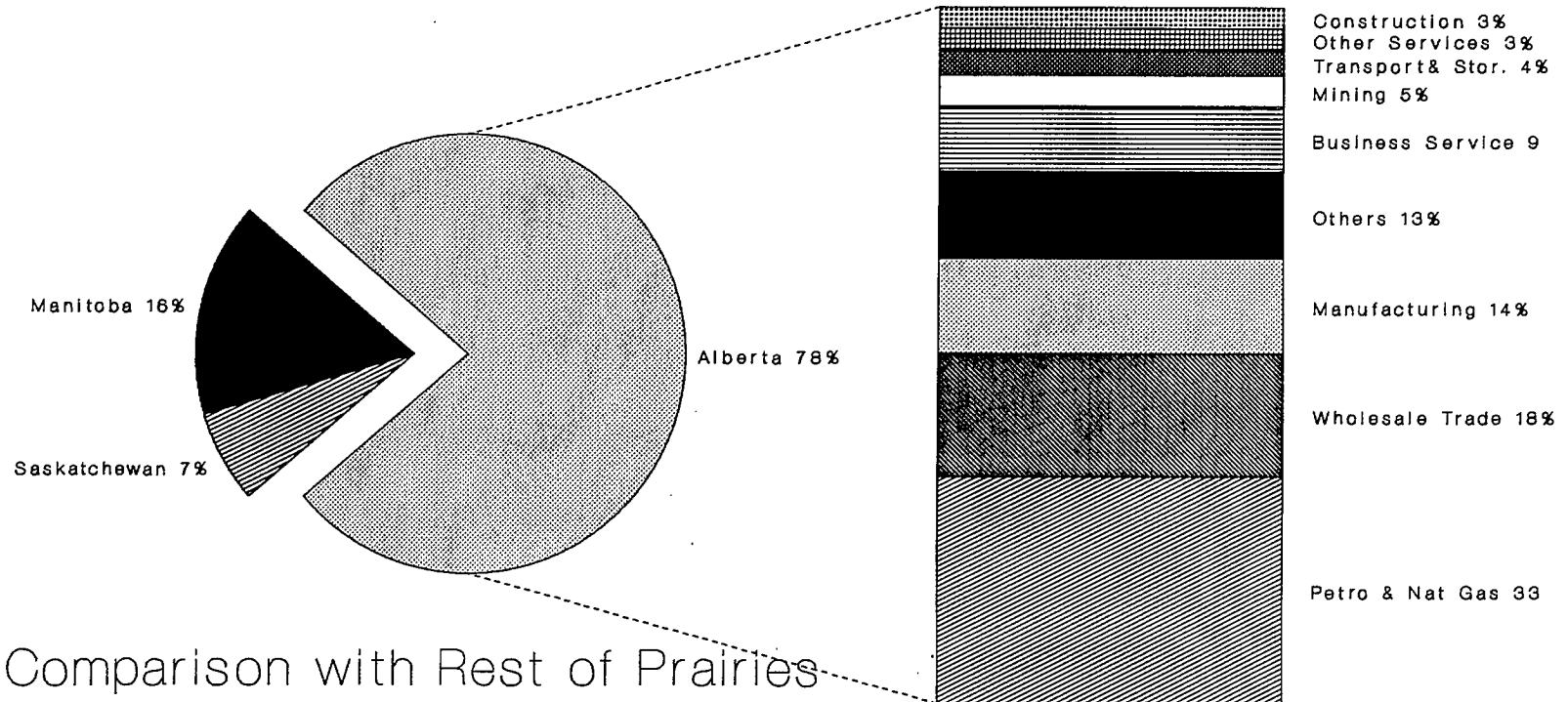
# UNITED STATES - ALBERTA 1985-1990 OVERVIEW TOTAL ASSETS



Industrial Sectors

includes direct, indirect and incidental investment

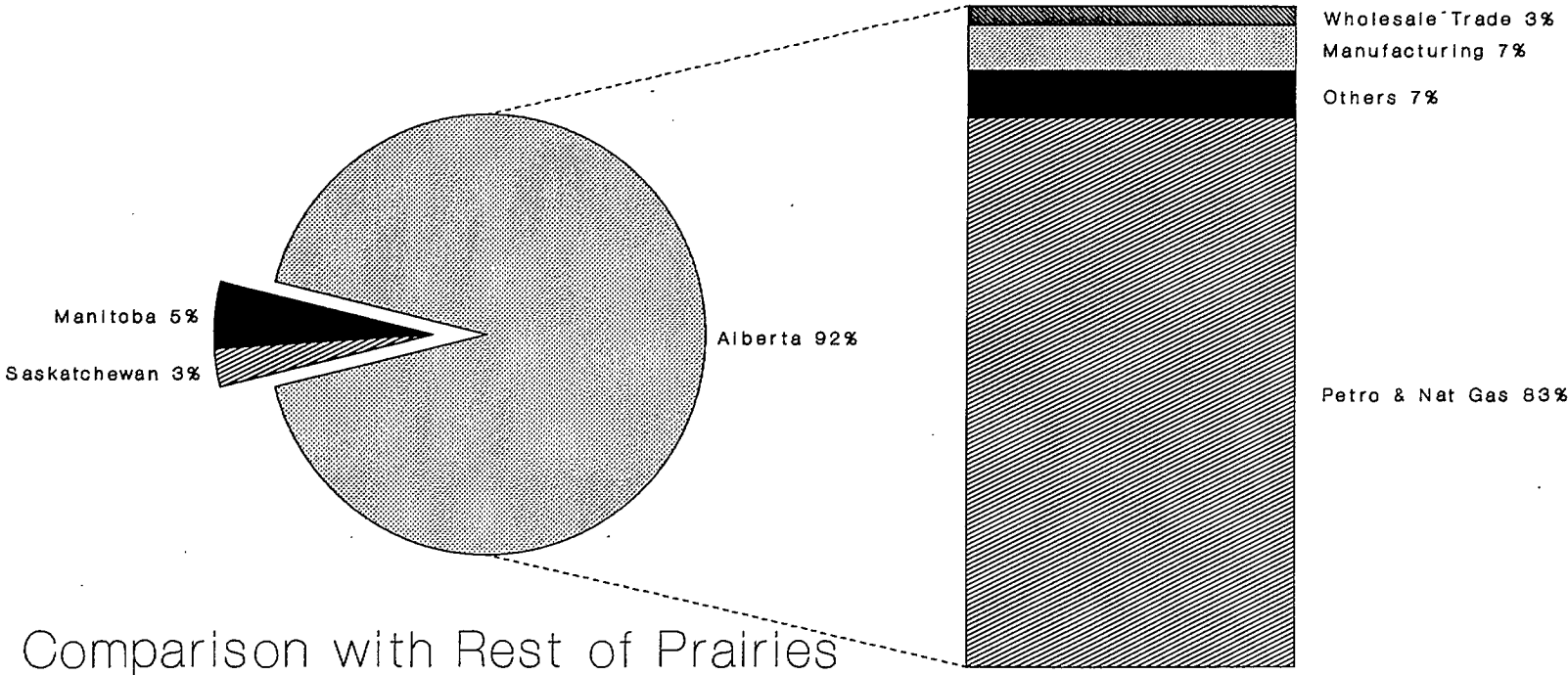
# UNITED STATES - ALBERTA 1985-1990 OVERVIEW TOTAL FREQUENCIES



Industrial Sectors

includes direct, indirect and incidental investment

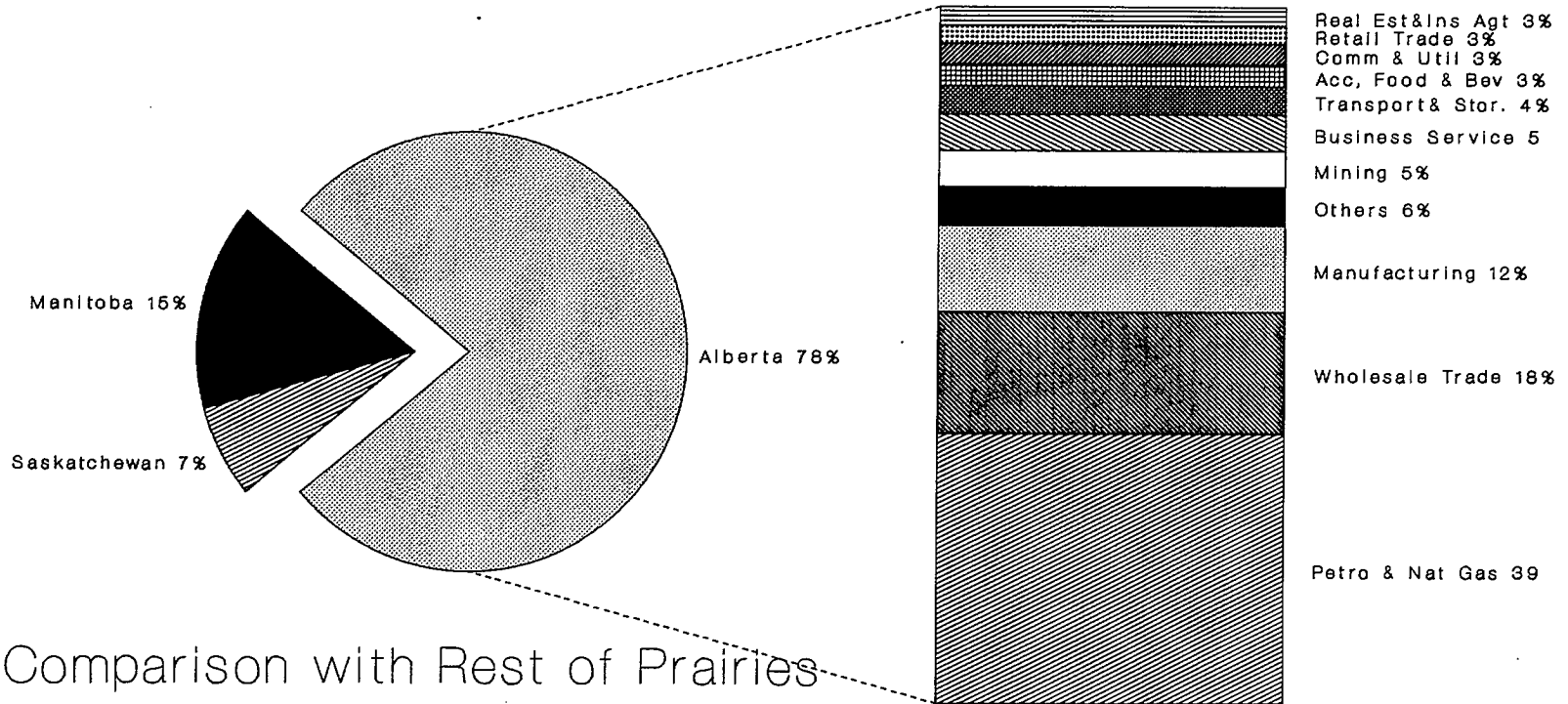
# UNITED STATES - ALBERTA 1985-1990 OVERVIEW TOTAL ASSETS



direct investment only

Industrial Sectors

# UNITED STATES - ALBERTA 1985-1990 OVERVIEW TOTAL FREQUENCIES



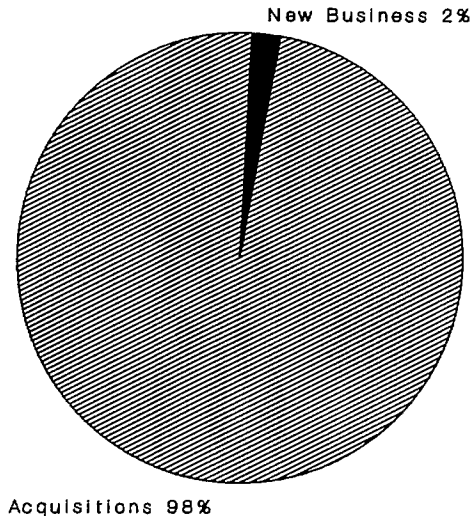
Industrial Sectors

direct investment only

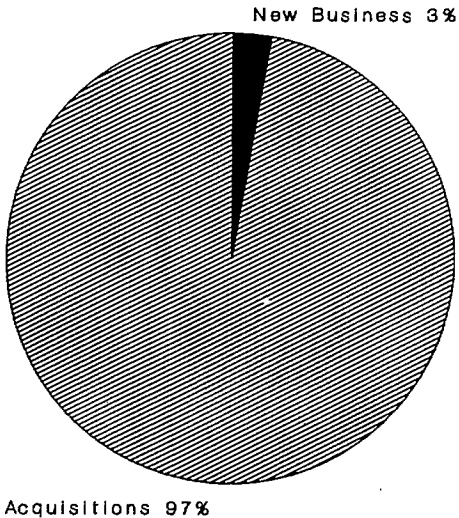
# UNITED STATES - ALBERTA 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



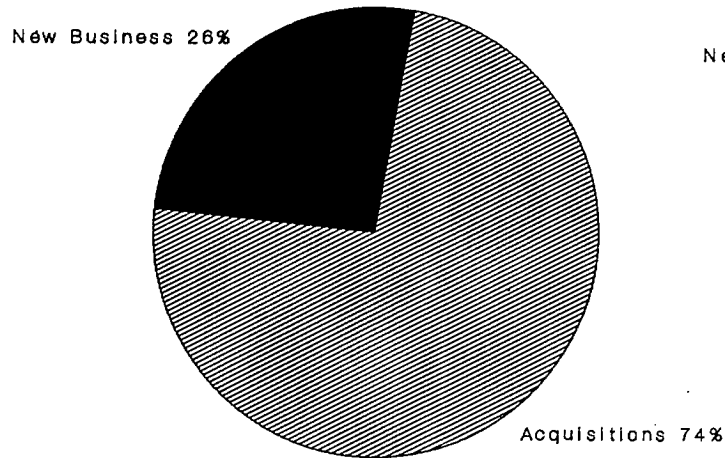
Direct

72% of the total asset value of investment is direct.

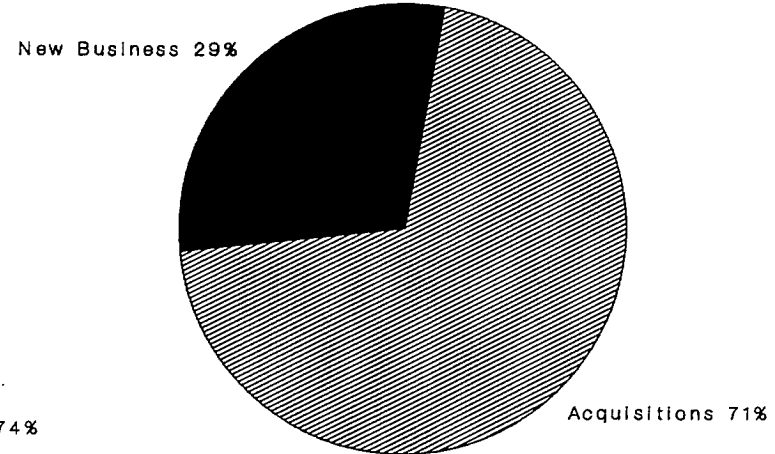
# UNITED STATES - ALBERTA 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



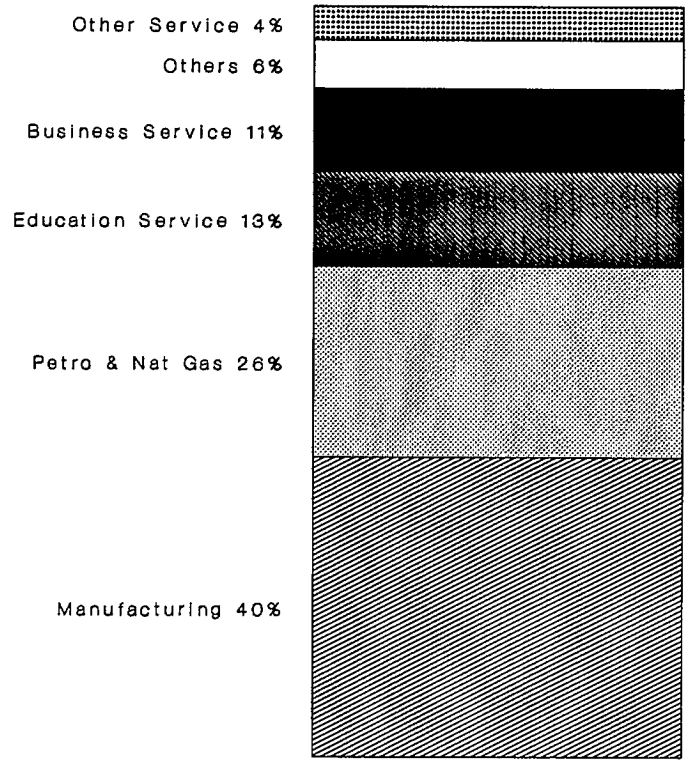
Direct

89% of the total frequency of investment is direct.

# UNITED STATES - ALBERTA 1985-1990

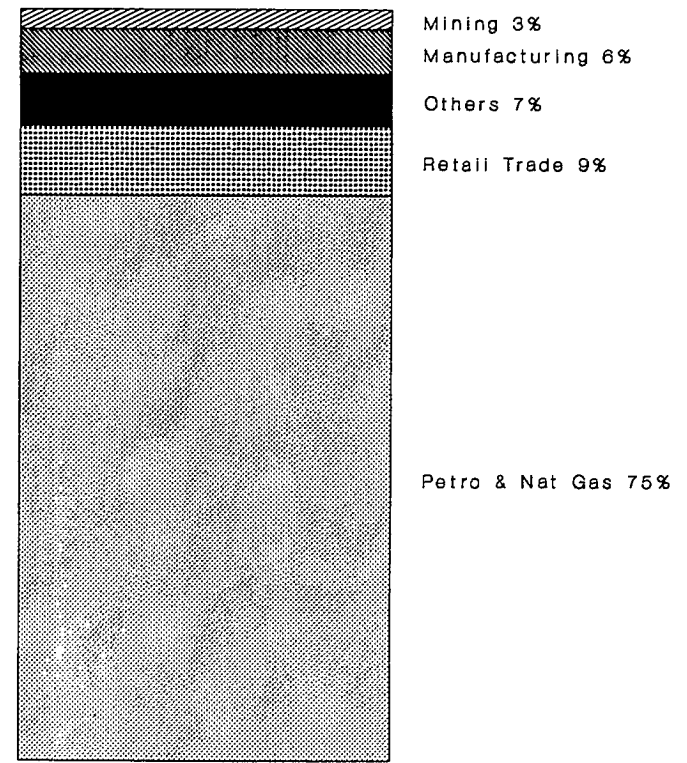
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

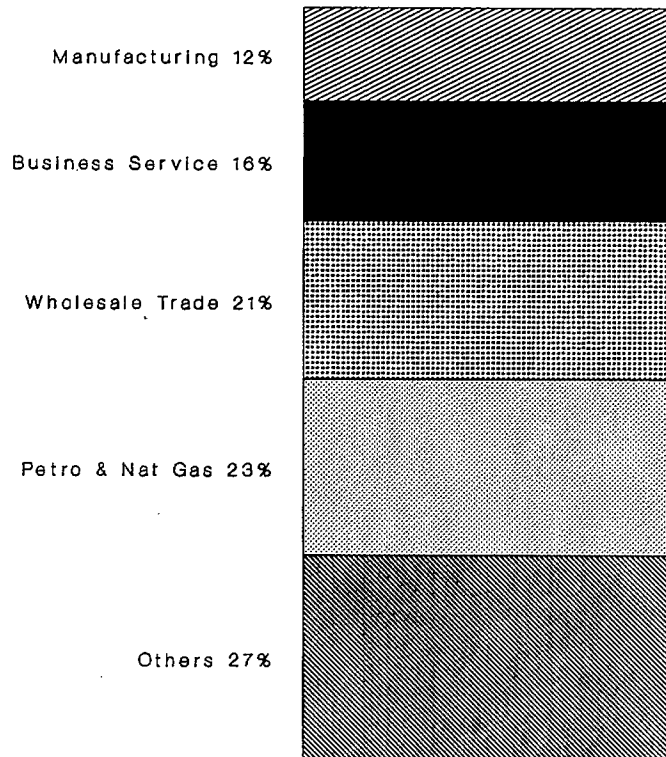


Acquisitions

# UNITED STATES - ALBERTA 1985-1990

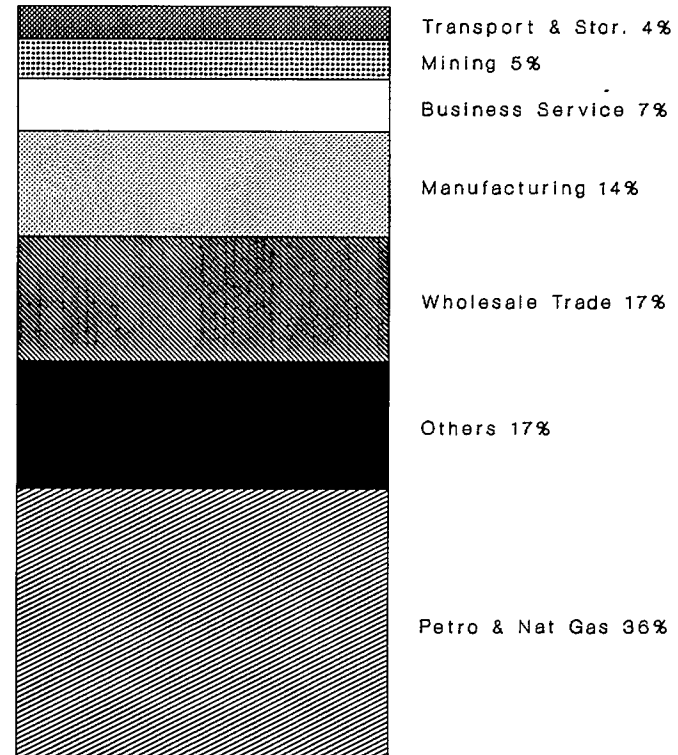
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment



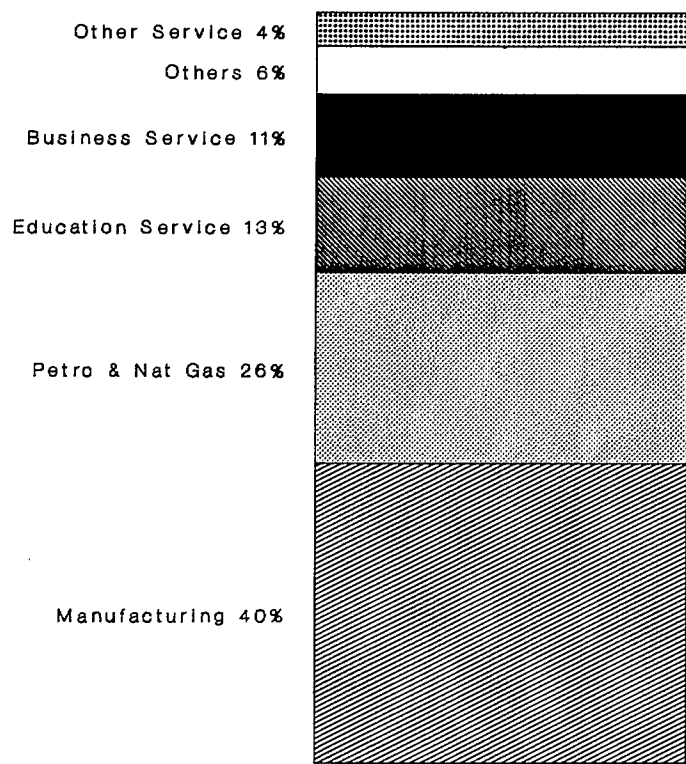
Acquisitions



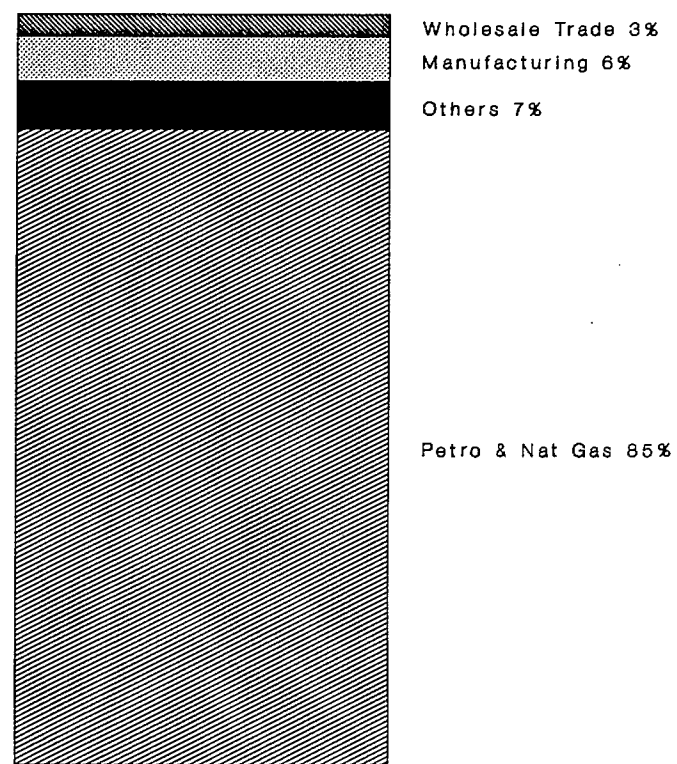
# UNITED STATES - ALBERTA 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

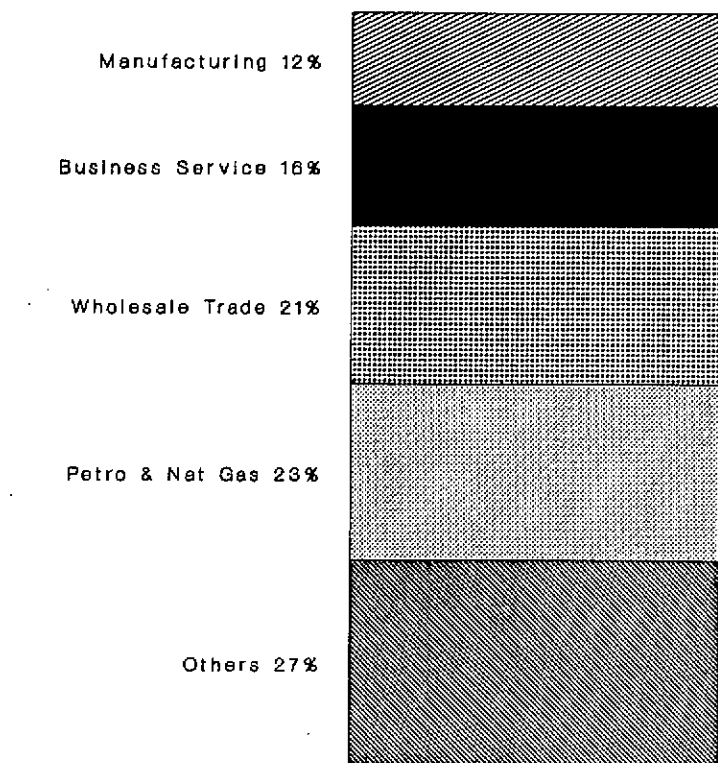


Acquisitions

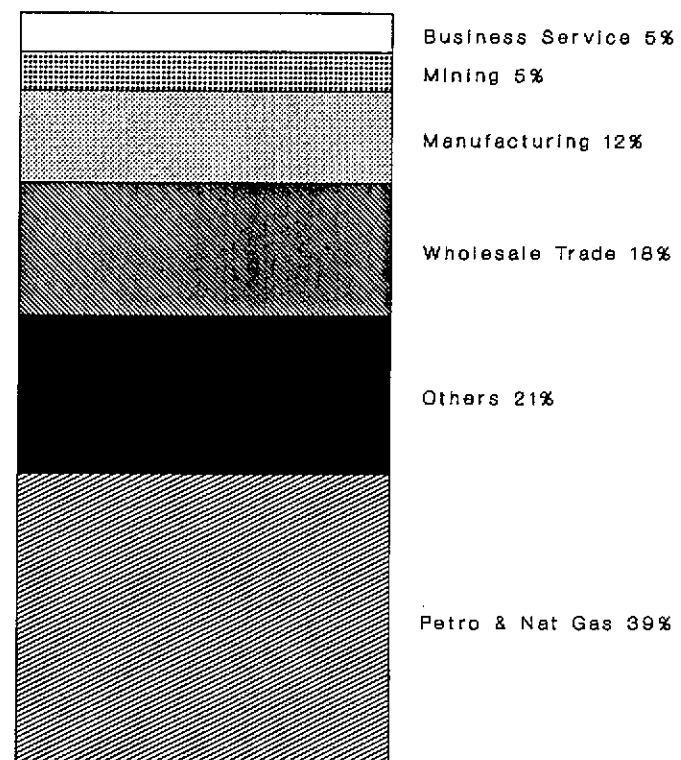
# UNITED STATES - ALBERTA 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



# **UNITED STATES - BRITISH COLUMBIA - AN OVERVIEW**

## **OVERVIEW**

British Columbia is the destination of 6% of the total asset value and 10% of investment transactions of US investment. A direct acquisition of a wholesale confectionary operation accounted for 34% of the asset value of investment.

## **TYPES OF INVESTMENT**

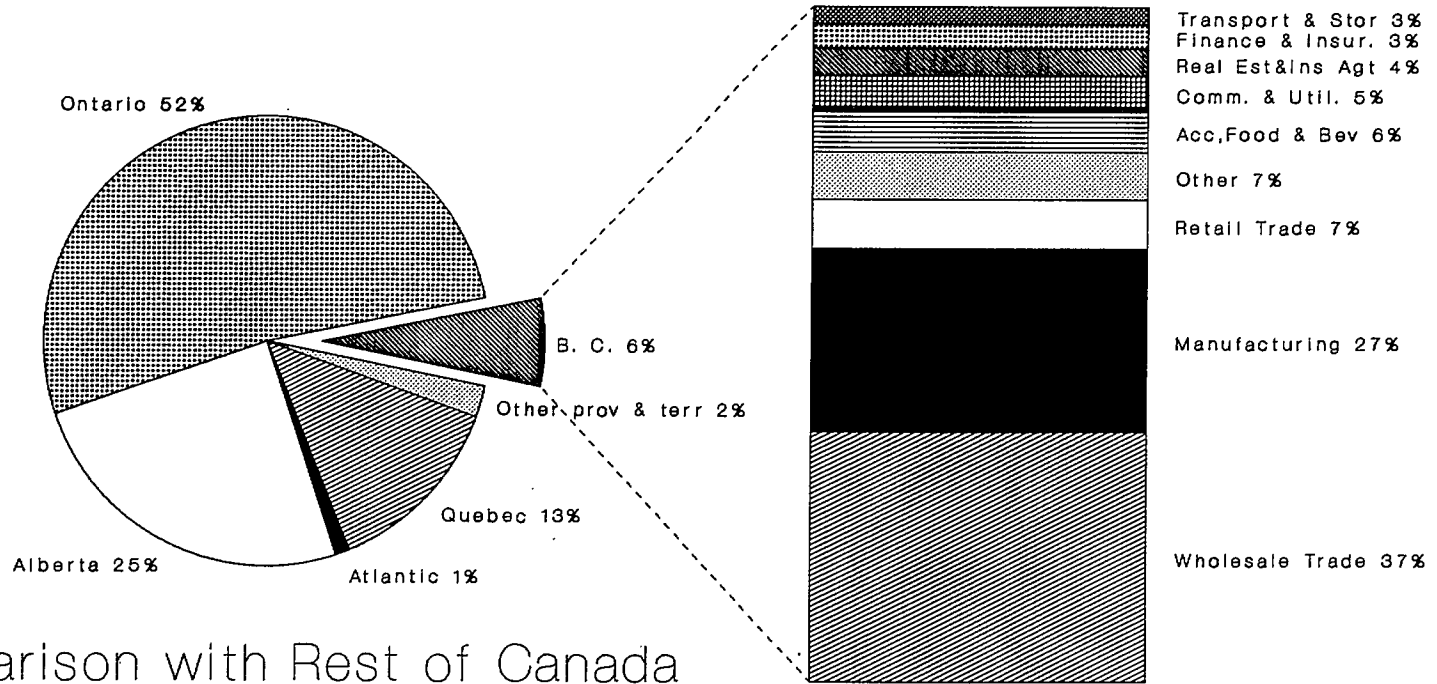
83% of the asset value and 92% of the frequency of investment is direct. New businesses comprise 6% of the asset value and 32% of the frequency of direct investment.

## **INDUSTRY SECTORS**

Manufacturing is the primary target of investment both by asset value and frequency, with 57% and 24% of the respective totals. By the asset value investment, mining (15%) and real estate and insurance agents (8%) are also attractive to UK investors.

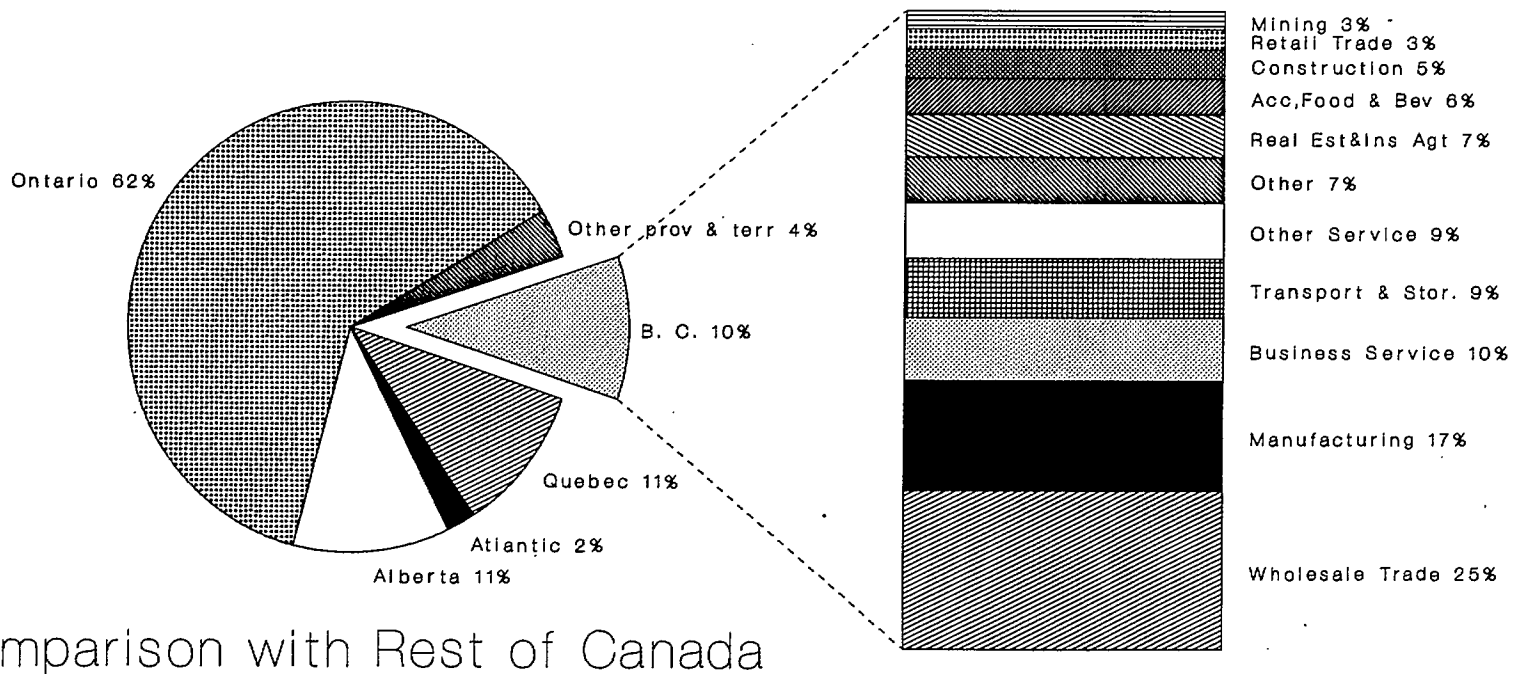
Wholesale trade (18%), business services (16%), real estate and insurance agents (12%), and accommodation, food and beverage (12%) follow manufacturing in terms of frequencies.

# UNITED STATES-BRITISH COLUMBIA 1985-1990 OVERVIEW TOTAL ASSETS



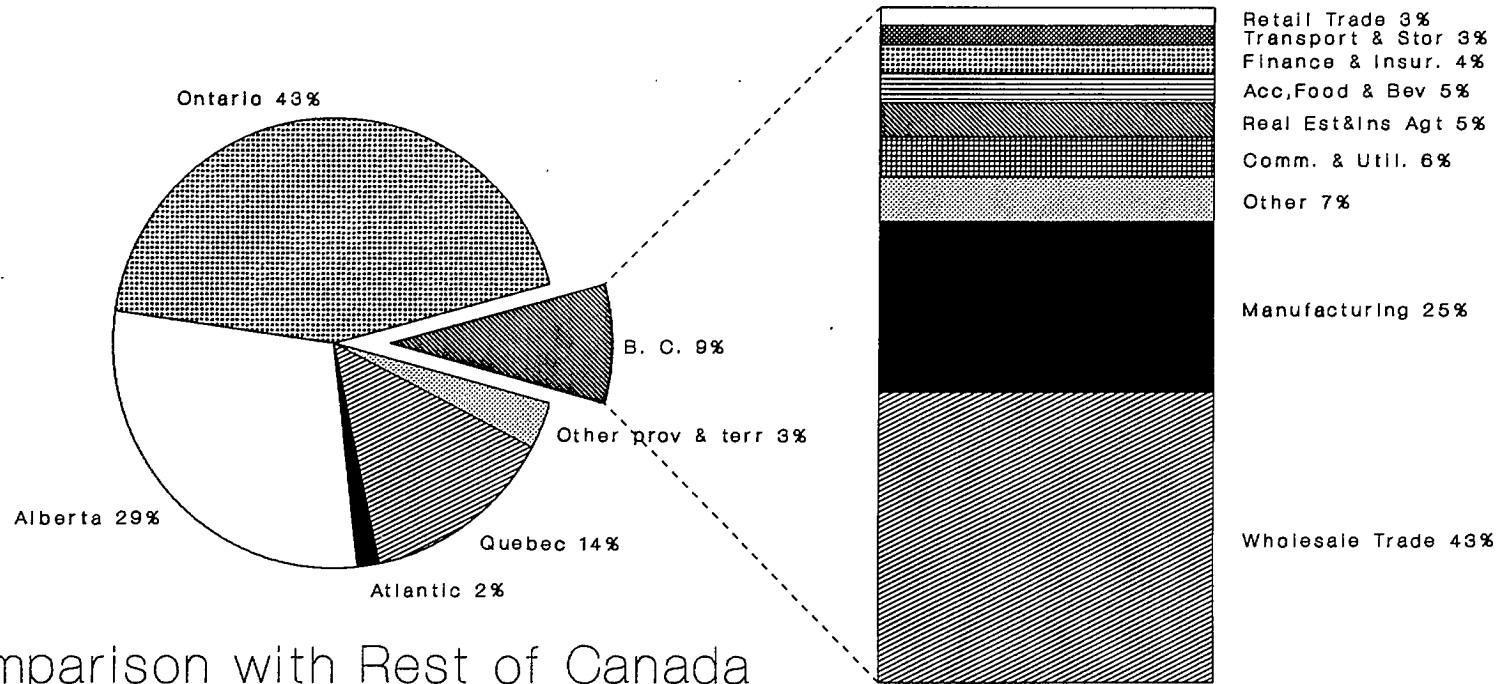
includes direct, indirect and incidental investment

# UNITED STATES-BRITISH COLUMBIA 1985-1990 OVERVIEW TOTAL FREQUENCIES



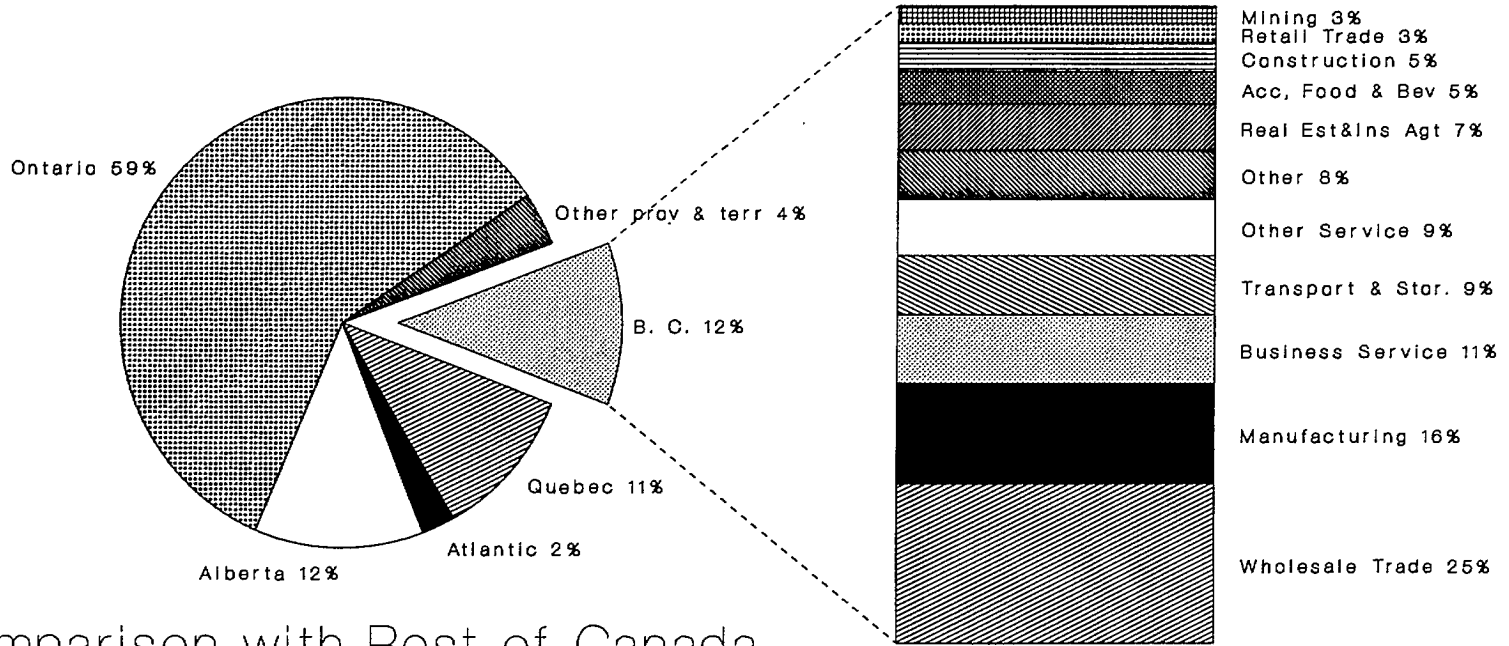
includes direct, indirect and incidental investment

# UNITED STATES-BRITISH COLUMBIA 1985-1990 OVERVIEW TOTAL ASSETS



direct investment only

# UNITED STATES-BRITISH COLUMBIA 1985-1990 OVERVIEW TOTAL FREQUENCIES



Comparison with Rest of Canada

Industrial Sectors

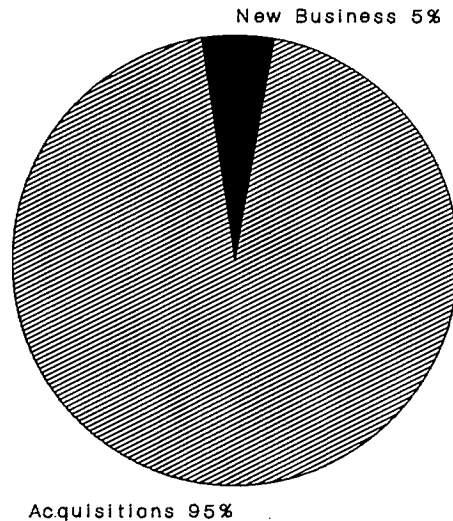
direct investment only



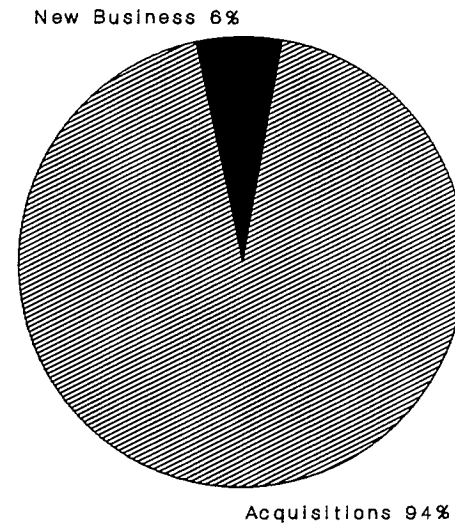
# UNITED STATES-BRITISH COLUMBIA 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



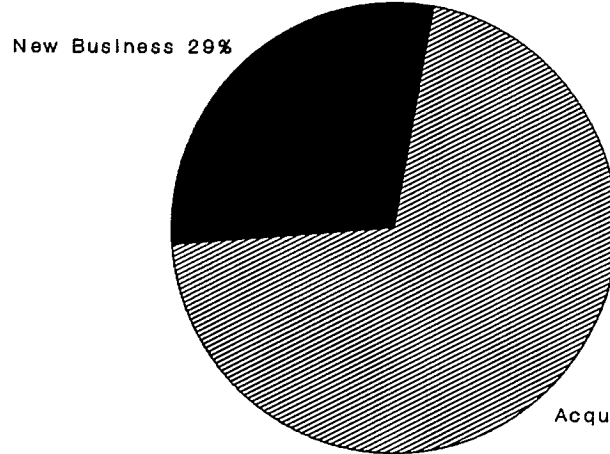
Direct

83% of the total asset value of investment is direct.

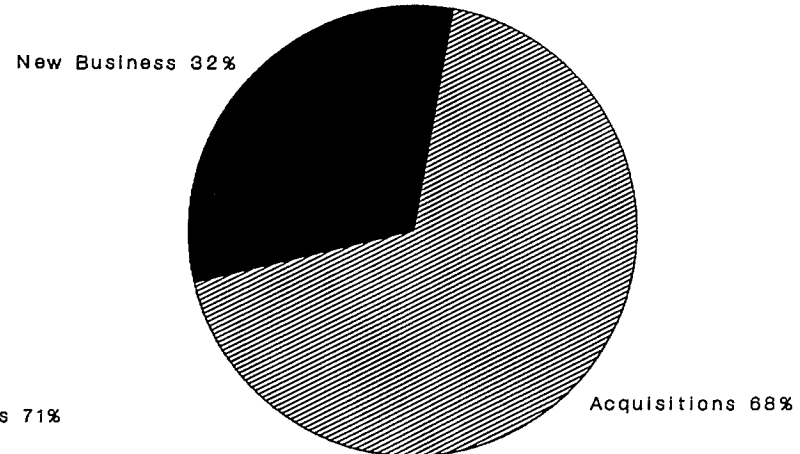
# UNITED STATES-BRITISH COLUMBIA 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



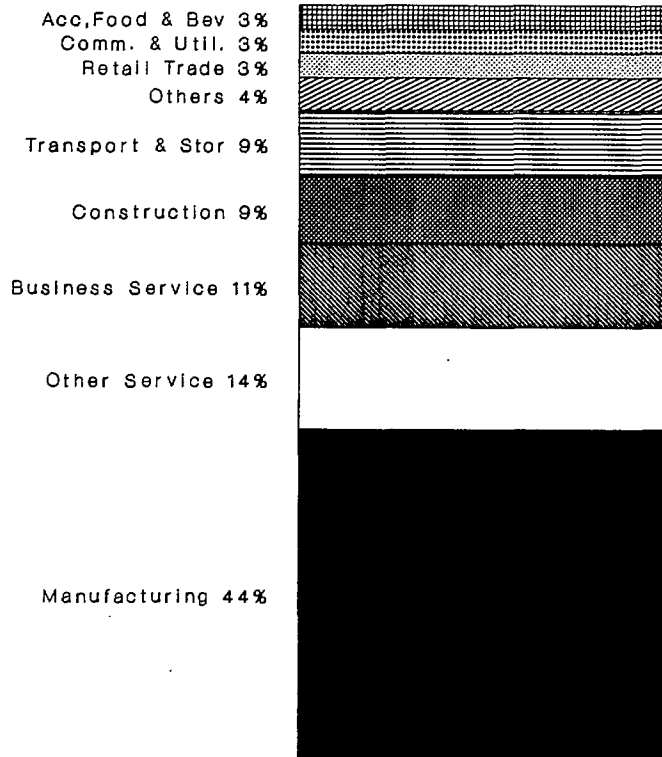
Direct & Indirect



Direct

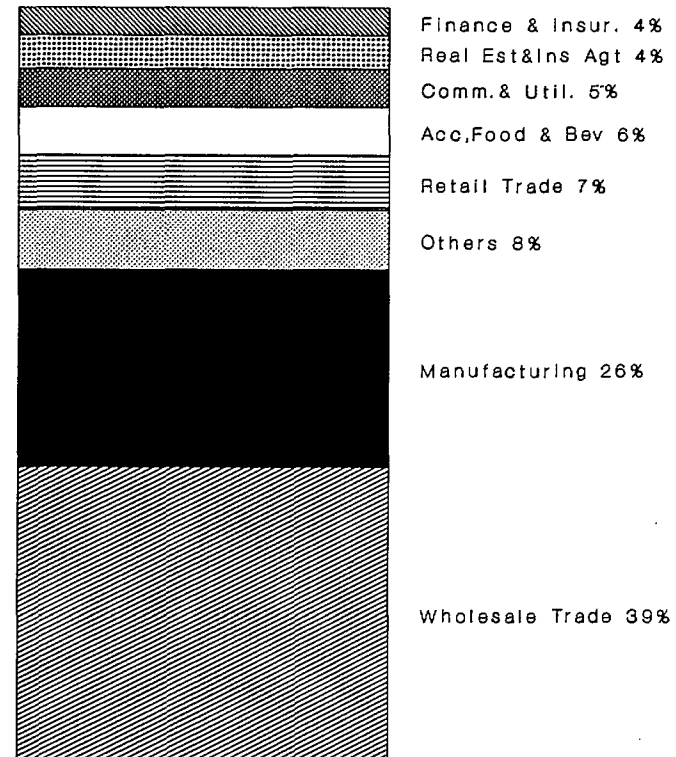
92% of the total frequency of investment is direct.

# UNITED STATES-BRITISH COLUMBIA 1985-1990 INDUSTRY SECTORS TOTAL ASSETS



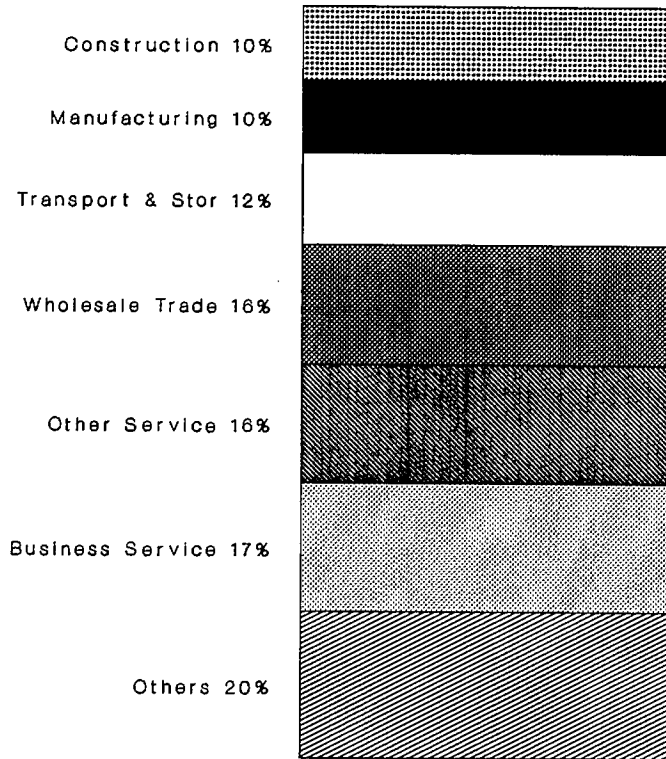
New Business

includes direct, indirect and incidental investment



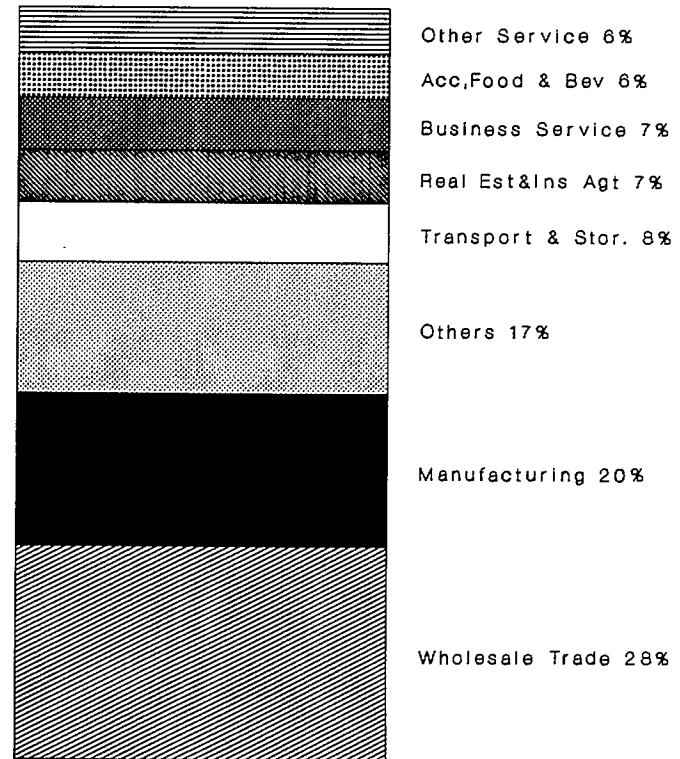
Acquisitions

# UNITED STATES-BRITISH COLUMBIA 1985-1990 INDUSTRY SECTORS TOTAL FREQUENCIES



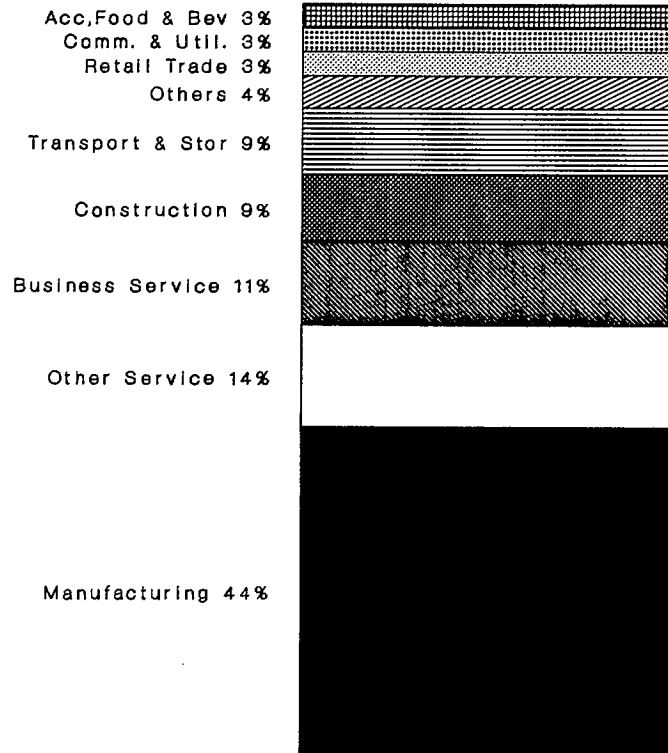
New Business

includes direct, indirect and incidental investment

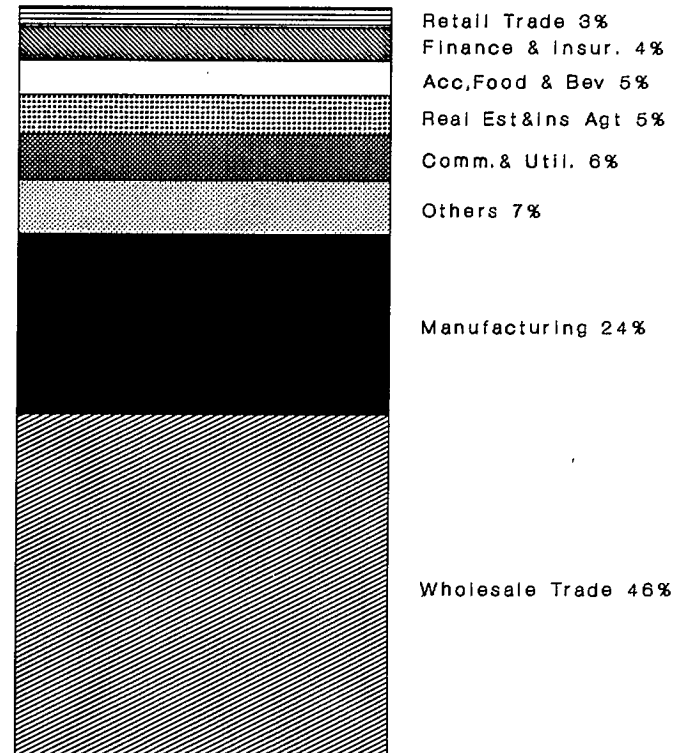


Acquisitions

# UNITED STATES-BRITISH COLUMBIA 1985-1990 INDUSTRY SECTORS TOTAL ASSETS

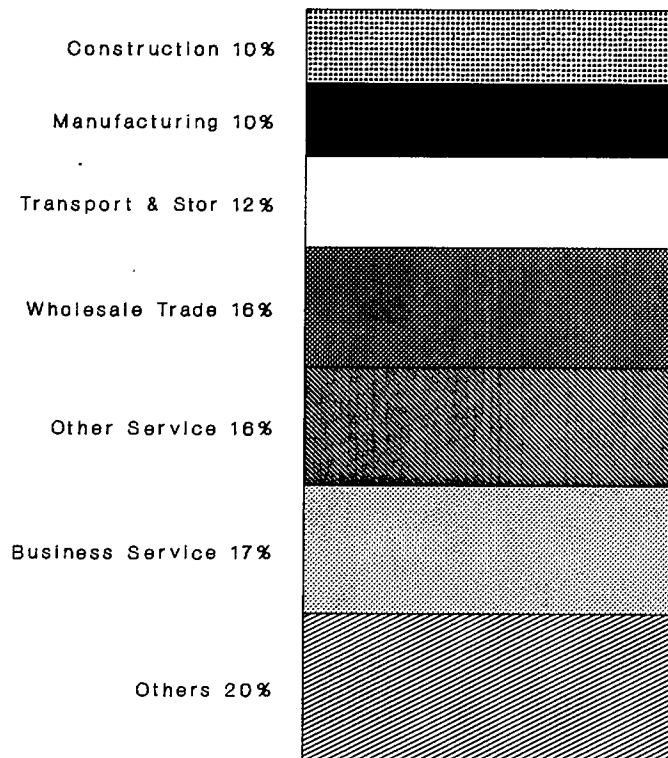


New Business  
direct investment only

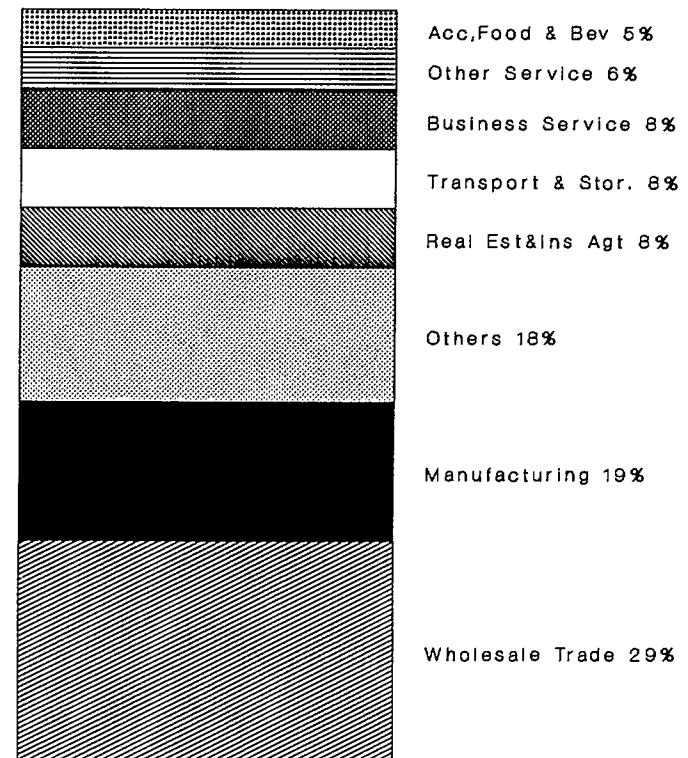


Acquisitions

# UNITED STATES-BRITISH COLUMBIA 1985-1990 INDUSTRY SECTORS TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



## **UNITED STATES - TERRITORIES - AN OVERVIEW**

### **OVERVIEW**

US investment to the North-West and Yukon Territories is minimal with nine transactions accounting for only 1% of asset value of the Canadian total. A direct acquisition in the Yukon's silver-lead-zinc mining industry accounted for 71% of the asset value of investment to the Territories.

### **DIVISION BETWEEN TERRITORIES**

The Yukon Territories drew 83% of the asset value and 66% of the frequency of investment transactions. Hence, 17% of the asset value and 33% of the total number of investment transactions occurred in the North-West Territories.

### **TYPES OF INVESTMENT**

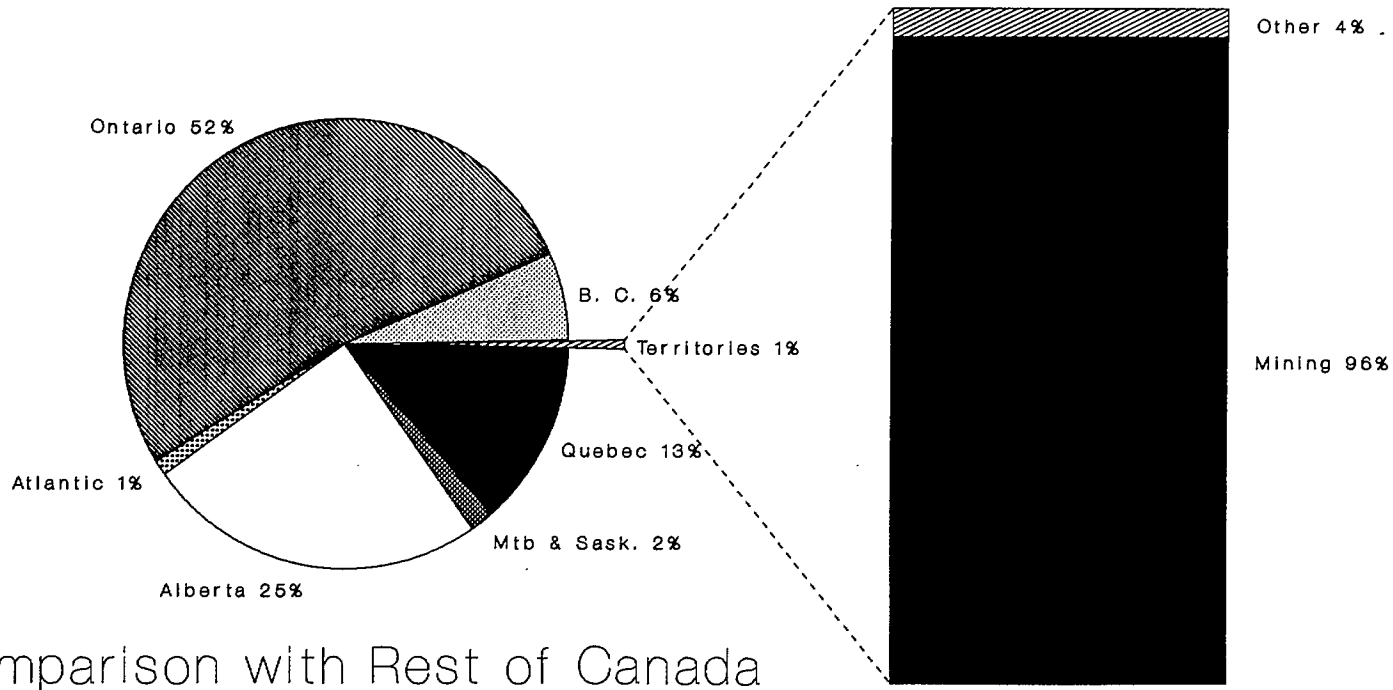
96% of the asset value and 78% of the frequency of investment was direct. New businesses comprised only 0.4% of the asset value and 29% of the frequency of investment.

### **INDUSTRY SECTORS**

Mining drew the greatest, asset value, 96%, and frequency, 56% of investment.



# UNITED STATES - TERRITORIES 1985-1990 OVERVIEW TOTAL ASSETS

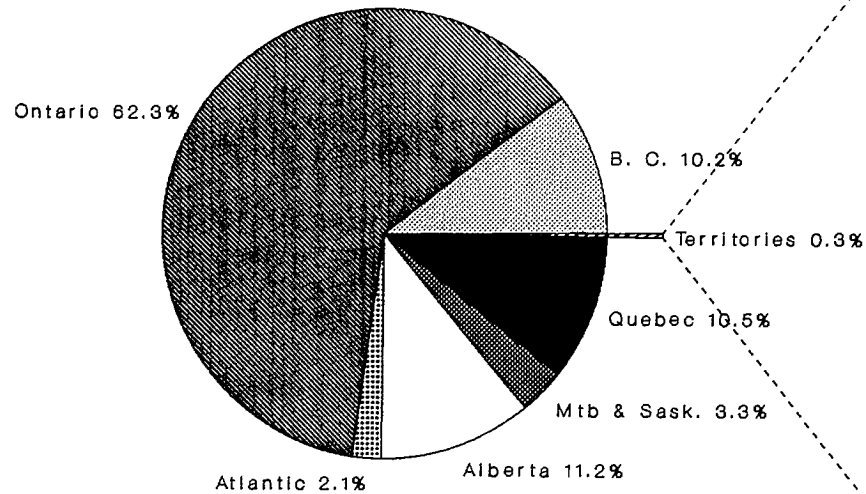


Comparison with Rest of Canada

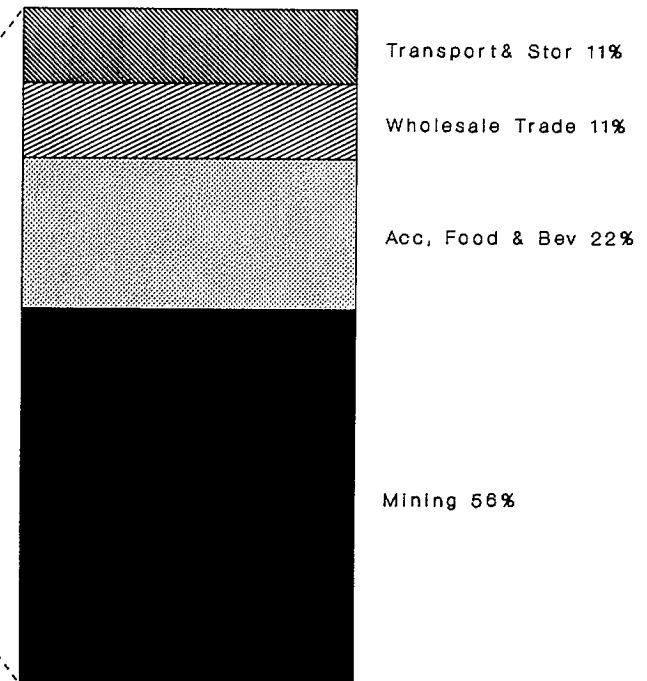
Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - TERRITORIES 1985-1990 OVERVIEW TOTAL FREQUENCIES



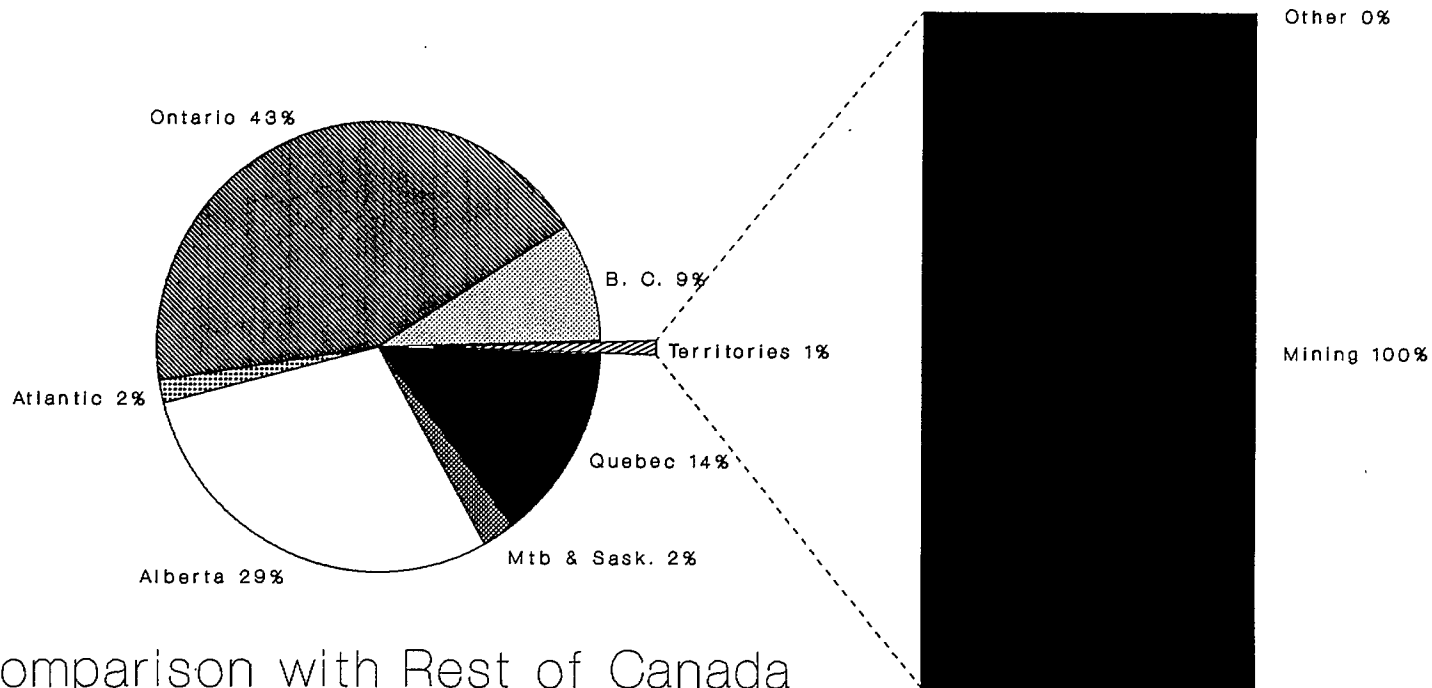
Comparison with Rest of Canada



Industrial Sectors

includes direct, indirect and incidental investment

# UNITED STATES - TERRITORIES 1985-1990 OVERVIEW TOTAL ASSETS



Comparison with Rest of Canada

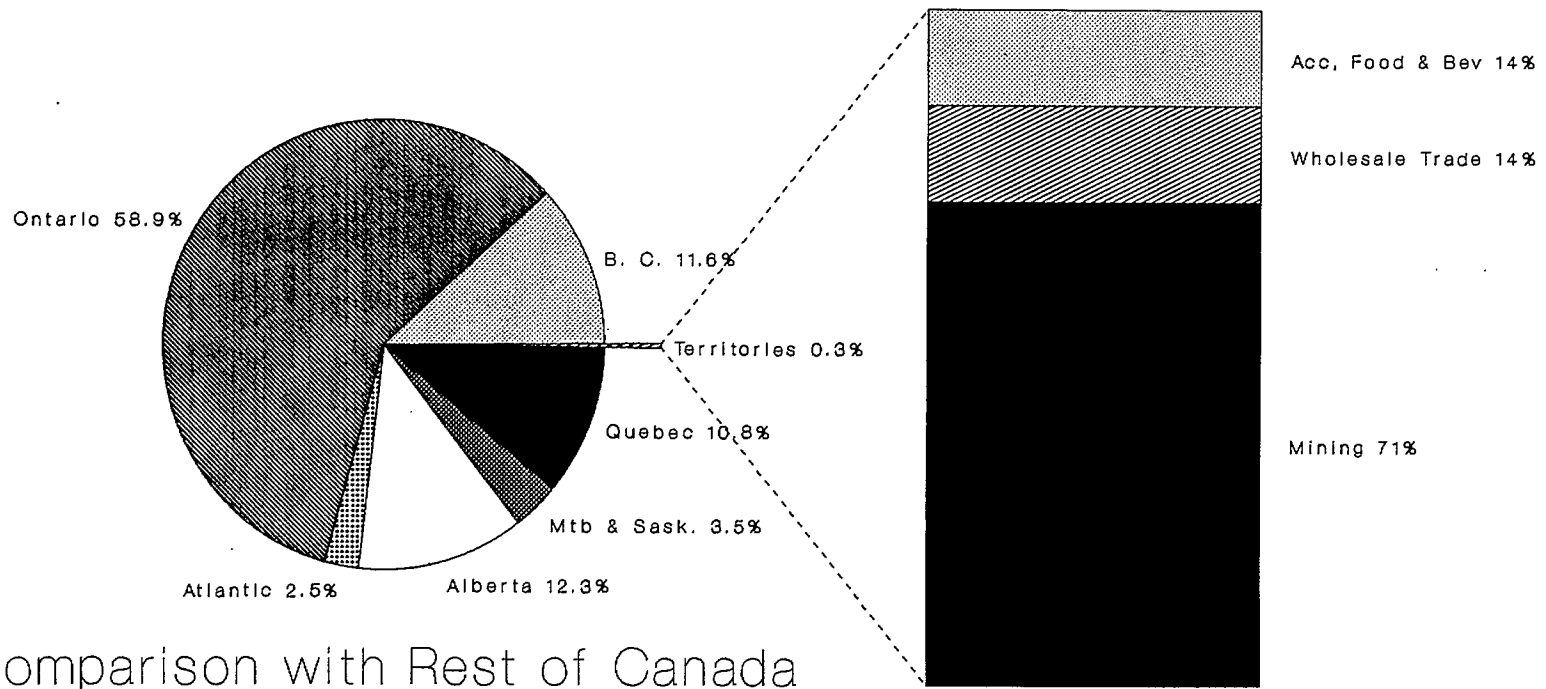
Industrial Sectors

direct investment only

# UNITED STATES - TERRITORIES 1985-1990

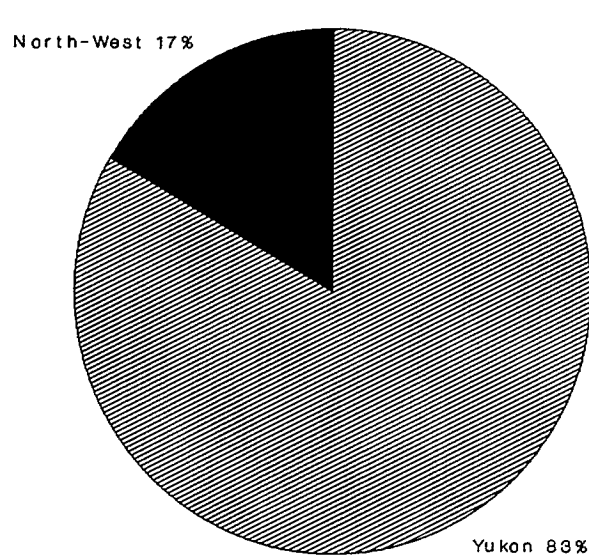
## OVERVIEW

### TOTAL FREQUENCIES

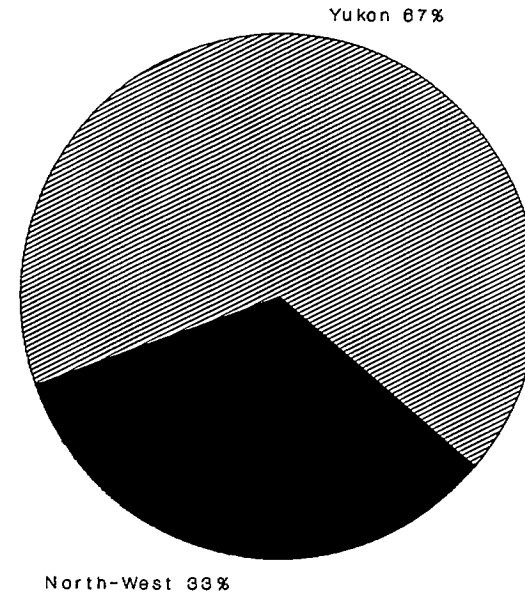


direct investment only

# UNITED STATES - TERRITORIES 1985-1990 COMPARISON BETWEEN TERRITORIES



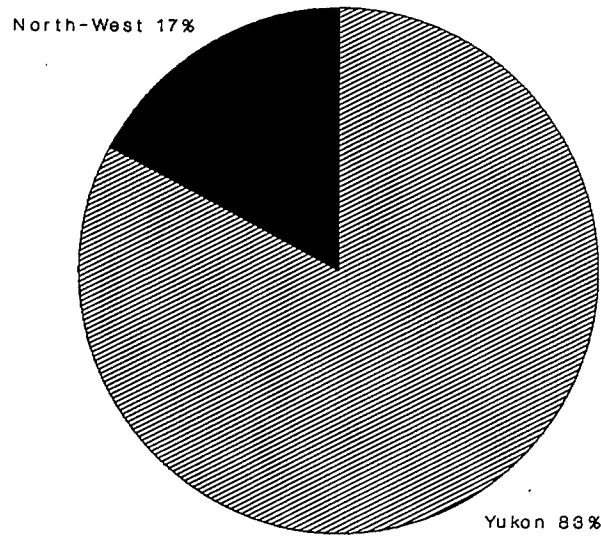
Total Asset Value



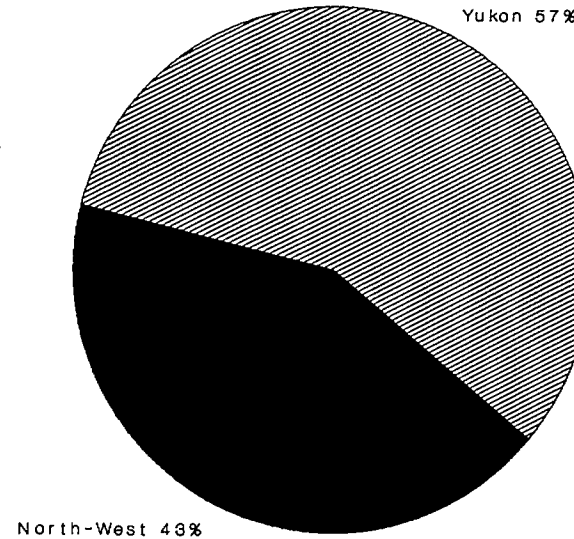
Total Frequency

includes direct, indirect and incidental investment

# UNITED STATES - TERRITORIES 1985-1990 COMPARISON BETWEEN TERRITORIES



Total Asset Value



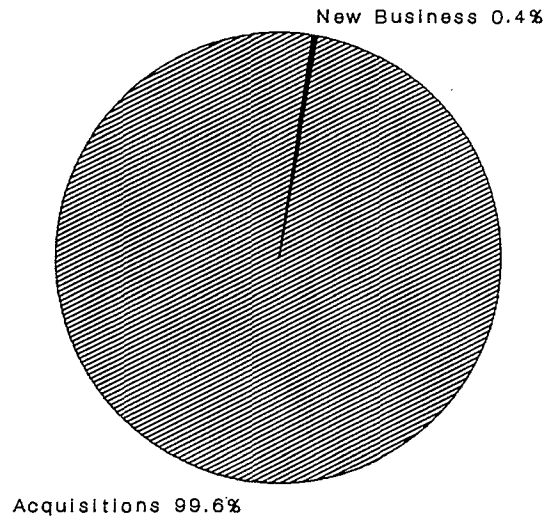
Total Frequency

direct investment only

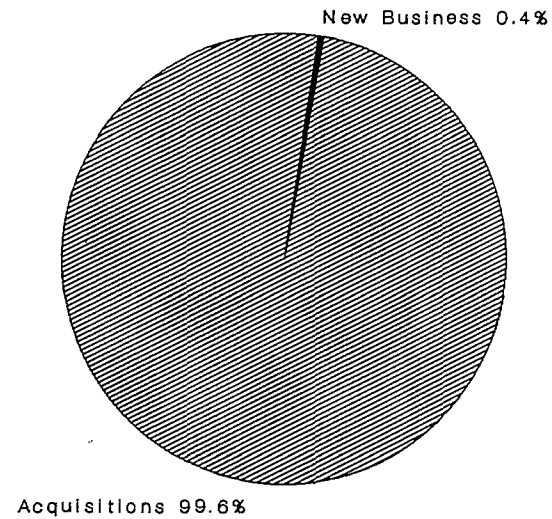
# UNITED STATES - TERRITORIES 1985-1990

## TYPES OF INVESTMENT

### TOTAL ASSETS



Direct & Indirect



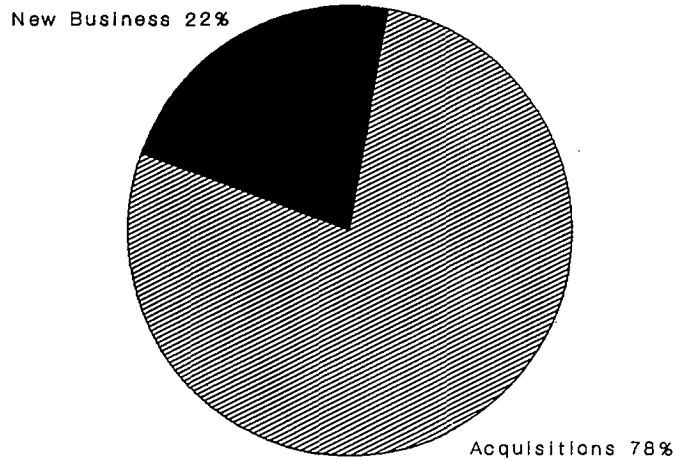
Direct

96% of the total asset value of investment is direct.

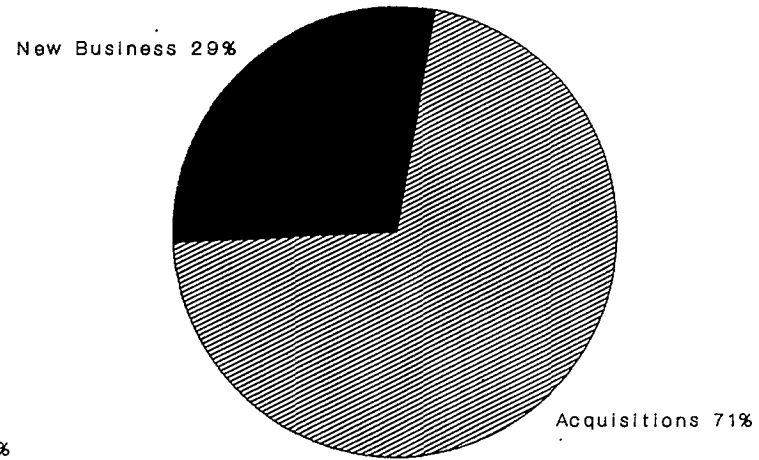
# UNITED STATES - TERRITORIES 1985-1990

## TYPES OF INVESTMENT

### TOTAL FREQUENCIES



Direct & Indirect



Direct

78% of the total frequency of investment is direct.





## **UNITED STATES - URBAN CENTRES - AN OVERVIEW**

Four urban centres were studied: Montreal, Toronto, Calgary, and Vancouver. A significant amount of US investment to Canada, 28% of both the asset value and total number of investment transactions is targeted to one of these four cities.

Toronto draws 53% of the asset value and 59% of the frequency of urban centre investment. Montreal follows with 28% of the asset value and 15% of the frequency of investment.

According to the asset value of investment, Calgary and Vancouver receive 12% and 7%, respectively of the total. Vancouver (14%) and Calgary (13%) receive a similar proportions of the total number of transactions.

### **MONTREAL**

#### **OVERVIEW**

58% of the asset value and 40% of the total number of investment transactions in Quebec are placed in Montreal. A direct acquisition of a newsprint mill accounts for 62% of the asset value of U.S. investment in Quebec.

#### **TYPES OF INVESTMENT**

79% of the asset value and 87% of the frequency of investment is direct. New business comprises only 1% of the asset value and 30% of the frequency of investment. Asset values of investment in new business were especially low averaging only one-fortieth the asset value of acquisitions in the same sector.

#### **INDUSTRY SECTORS**

Manufacturing was the most popular sector with 84% of the asset value and 34% of the frequency of investment.

According to the frequency of investment, wholesale trade and business services, both with 22% of the total number of transactions, were also significant. However, neither sector attracted more than 4% of the asset value of investment.

# **UNITED STATES - URBAN CENTRES - AN OVERVIEW**

## **TORONTO**

### **OVERVIEW**

28% of the asset value and 26% of the total frequency of Ontario investment is made in Toronto.

### **TYPES OF INVESTMENT**

63% of the asset value and 81% of the frequency of U.S. investment transactions in Toronto are direct. New business comprises 6% of the asset value and 61% of the frequency of direct investment. High frequencies and low asset values of investments in new business lead to this discrepancy.

### **INDUSTRY SECTORS**

Manufacturing is the most significant sector with 42% of the asset value and 24% of the frequency of investment.

Construction industries attract 24% of the asset value of investment yet, only 1% of the frequency of investment transactions. One direct acquisition of a non residential building and development operation accounted for 99% of the asset value of investment in this sector.

Finance and insurance industries drew 12% of the asset value of investment with only 5% of the total number of transactions.

According to the frequency of investment, wholesale trade (23%) and business services (22%) were also significant. Both of these sectors, however, drew only 2% of the asset value of investment.

## **CALGARY**

### **OVERVIEW**

14% of the asset value and 31% of the total frequency of investment transactions in Alberta are placed in Calgary.

## **UNITED STATES - URBAN CENTRES - AN OVERVIEW**

### **CALGARY**

#### **TYPES OF INVESTMENT**

Only 28% of the asset value of investment is direct. However, 87% of the total number of transactions are direct. This discrepancy is due to a substantial indirect acquisition in the grocery retail industry comprising 62% of the total asset value of investment to Calgary.

#### **INDUSTRY SECTORS**

Retail trade drew the largest asset value of investment. This was due to the indirect acquisition in the grocery store industry which accounts for 94% of the asset value of investment made in this sector. Only four other transactions, comprising 5% of the total frequency of investment in Calgary, occurred in retail trade.

Wholesale trade and business services both attracted the greatest number of investment transactions, comprising 27% of the total. However, only very modest portions of the total asset value, 5% and 3%, respectively, were directed to these sectors.

### **VANCOUVER**

#### **OVERVIEW**

US investment made in Vancouver comprised 33% of the asset value and 36% of the frequency of the British Columbia total.

#### **TYPES OF INVESTMENT**

73% of the asset value and 92% of the frequency of investment was direct. New business accounts for 9% of the asset value and 51% of the frequency of direct investment.

# **UNITED STATES - URBAN CENTRES - AN OVERVIEW**

## **VANCOUVER**

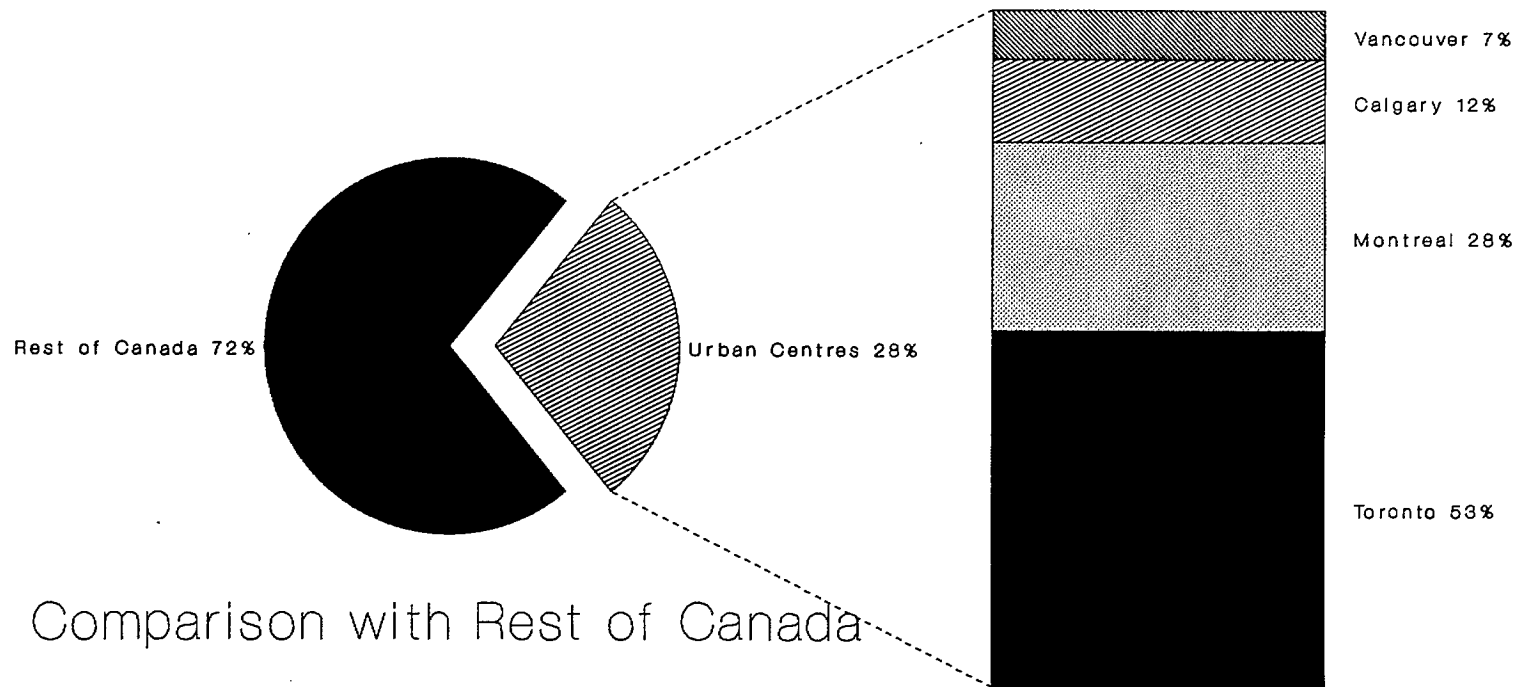
### **INDUSTRY SECTORS**

**Manufacturing drew the greatest asset value of investment with 41% of the total. The frequency of investment in manufacturing, 13% of the total, was low in comparison.**

**According to the asset value of investment, accommodation, food and beverage (17%) and finance and insurance (11%) industries were also significant.**

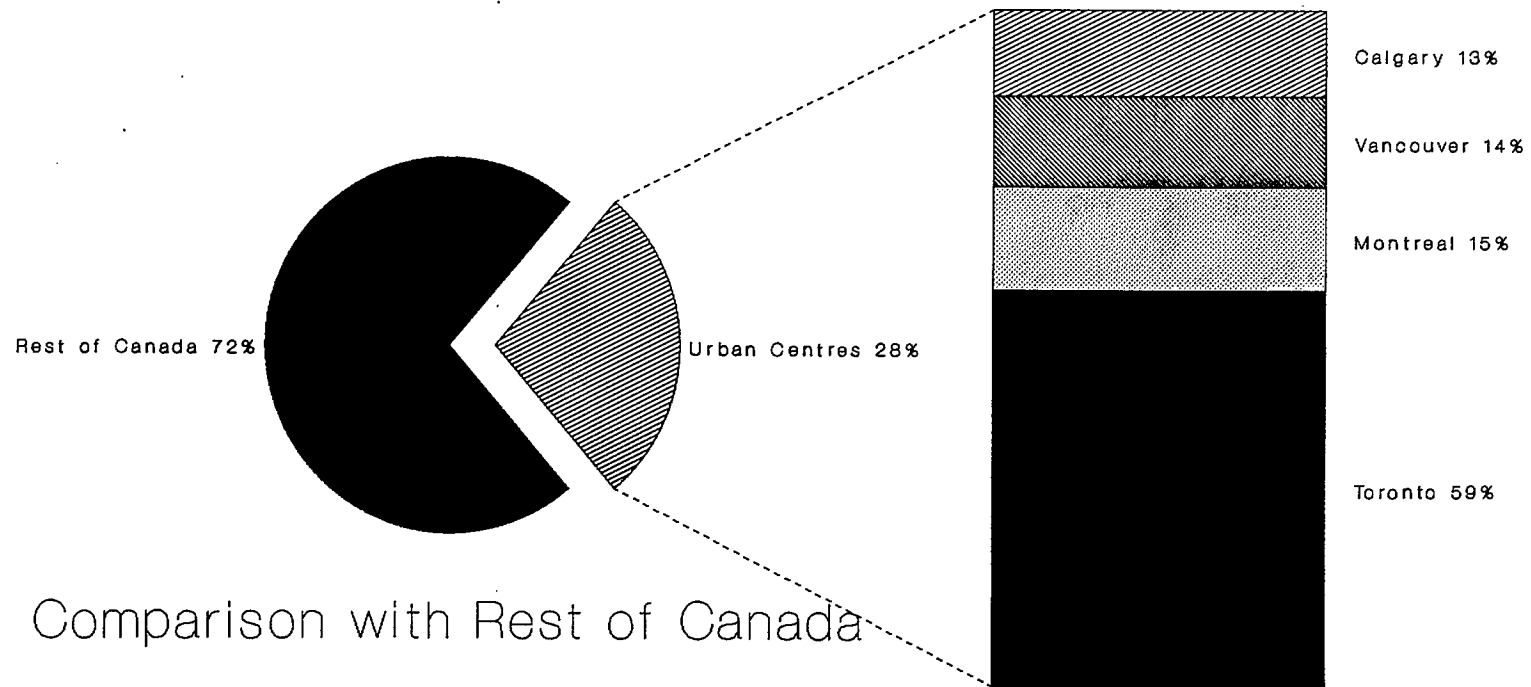
**Business services were the most frequent destination of U.S. investment, with 18% of the total number of transactions. Wholesale trade (17%) and manufacturing (13%) followed.**

# UNITED STATES - URBAN CENTRES 1985-1990 OVERVIEW TOTAL ASSETS



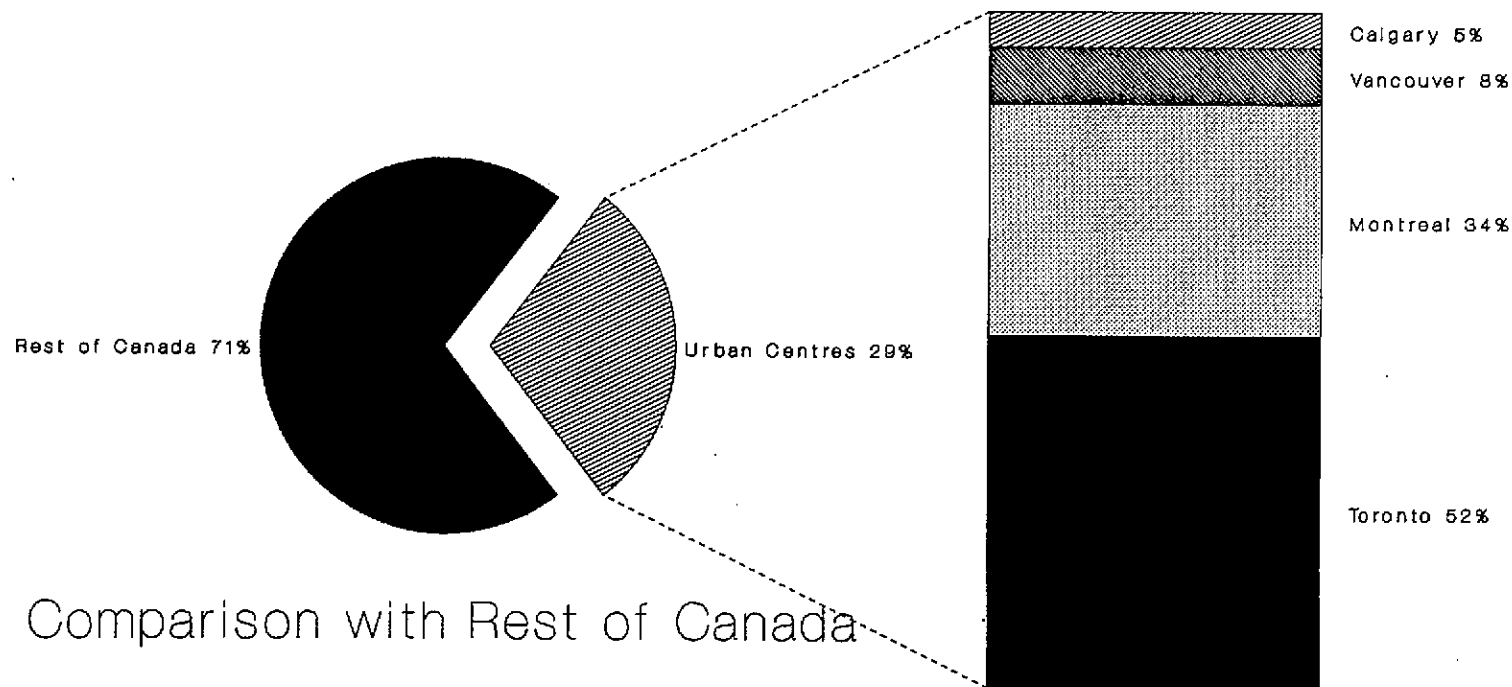
**includes direct, indirect and incidental investment**

# UNITED STATES - URBAN CENTRES 1985-1990 OVERVIEW TOTAL FREQUENCIES



**includes direct, indirect and incidental investment**

# UNITED STATES - URBAN CENTRES 1985-1990 OVERVIEW TOTAL ASSETS



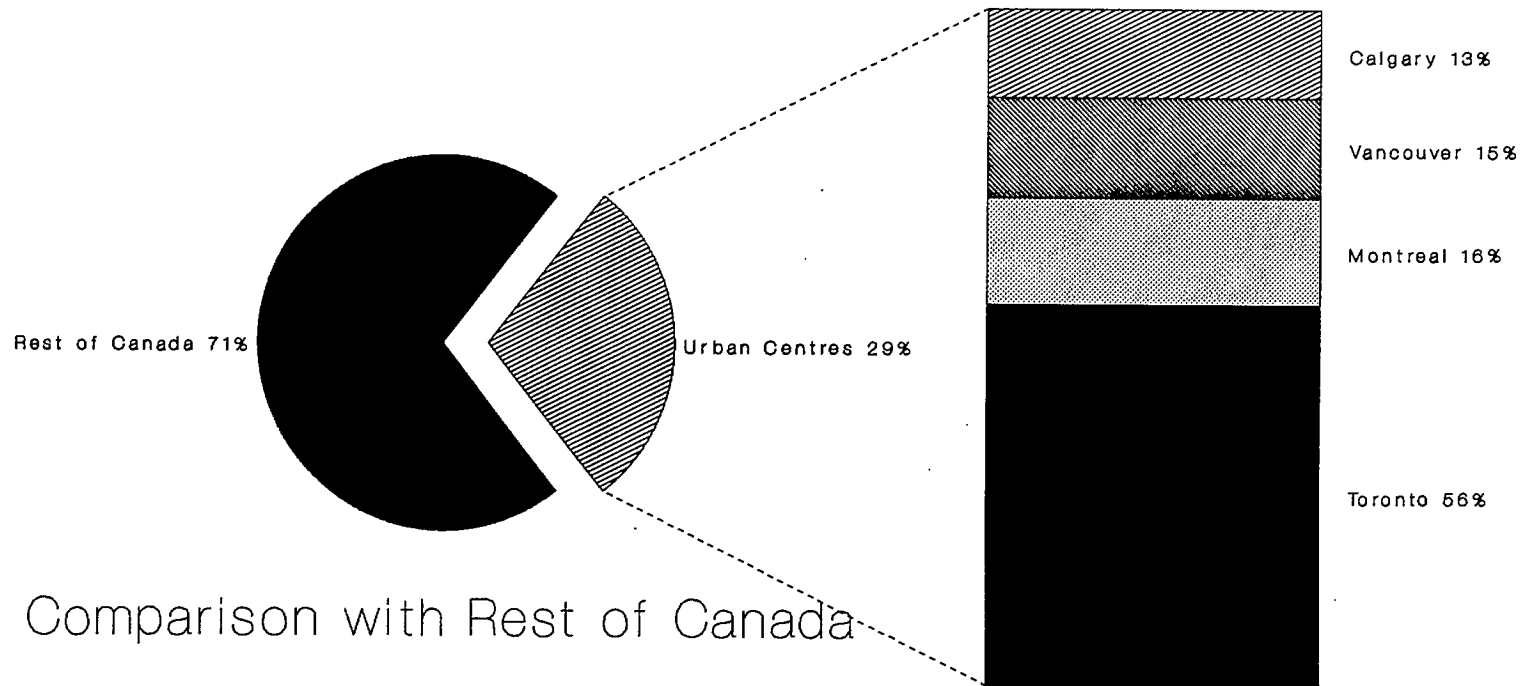
Comparison with Rest of Canada

Division Between Cities

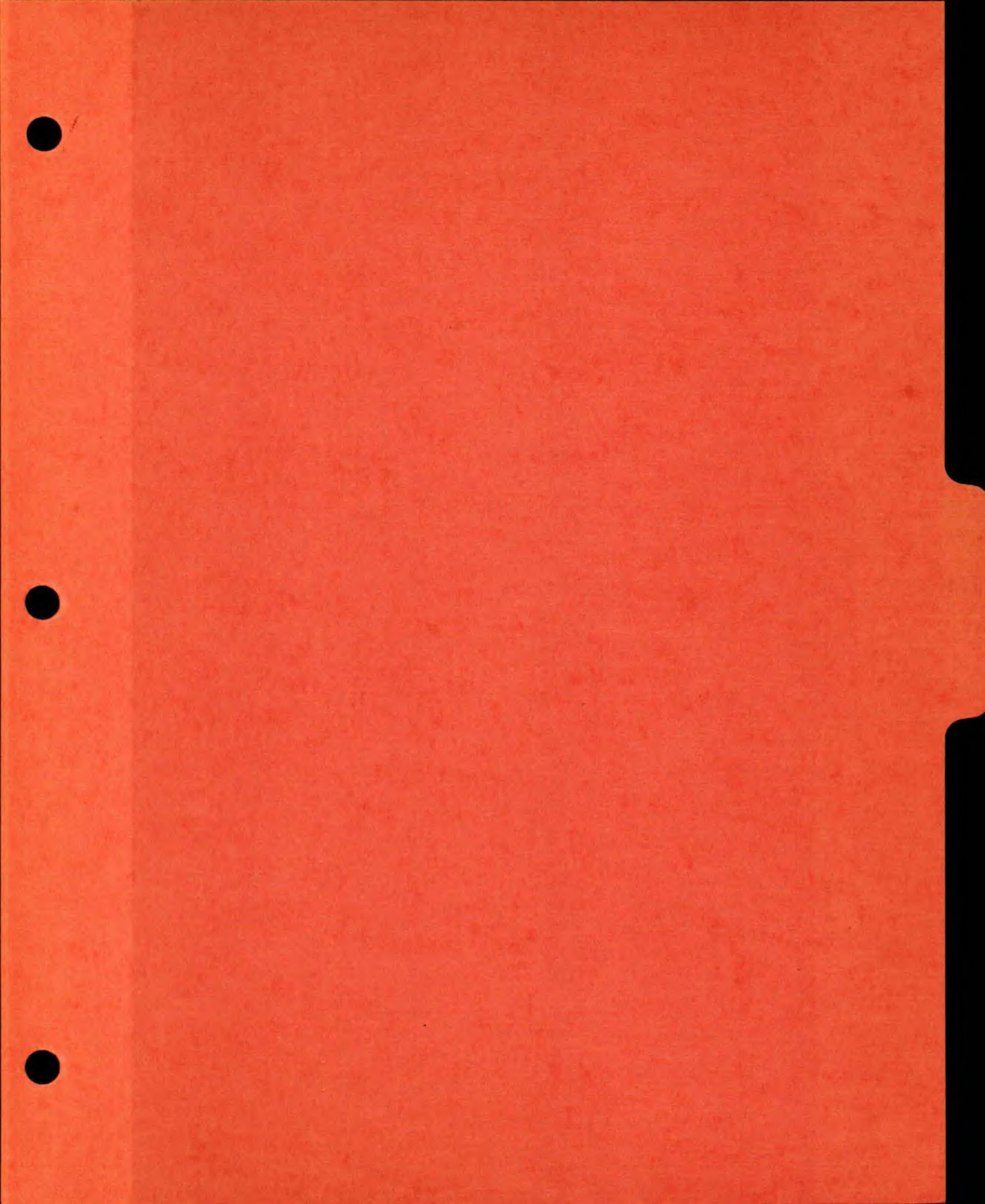
direct investment only



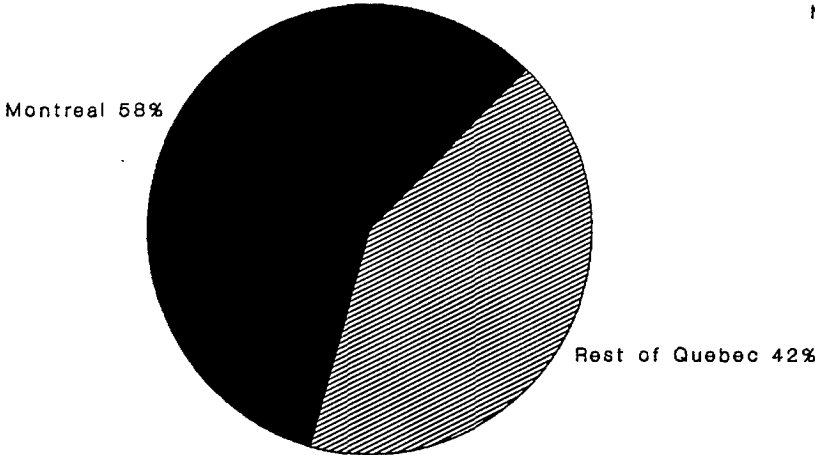
# UNITED STATES - URBAN CENTRES 1985-1990 OVERVIEW TOTAL FREQUENCIES



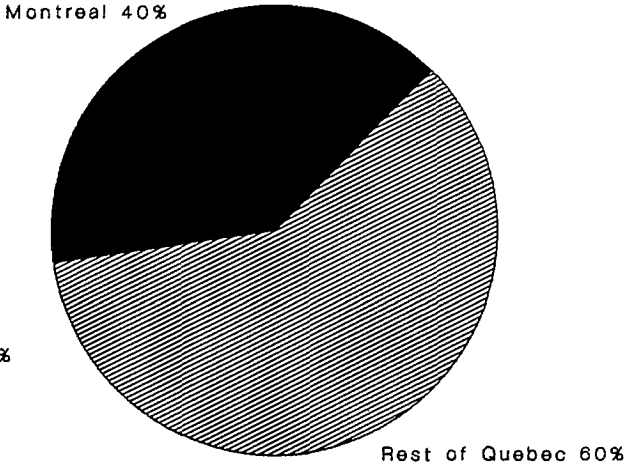
direct investment only



# UNITED STATES - MONTREAL 1985-1990 COMPARISON WITH QUEBEC



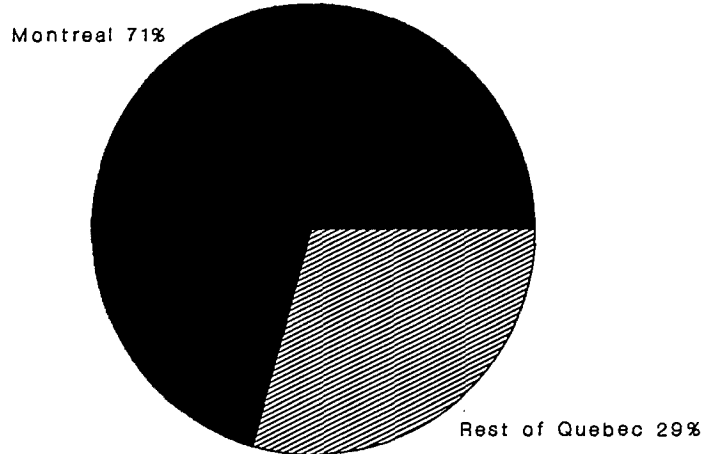
Total Assets



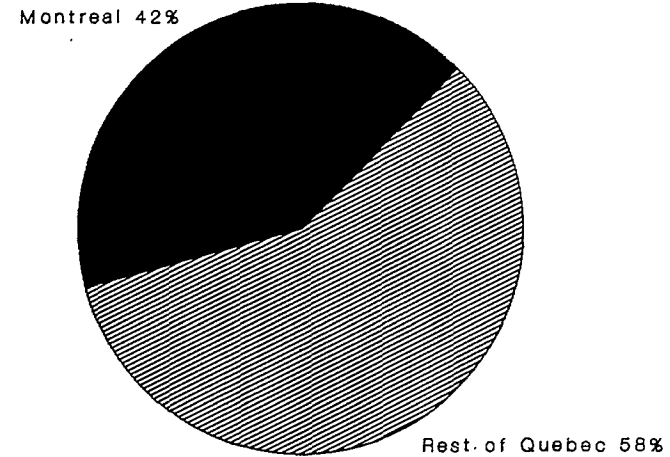
Total Frequencies

includes direct, indirect and incidental investment

# UNITED STATES - MONTREAL 1985-1990 COMPARISON WITH QUEBEC



Total Assets

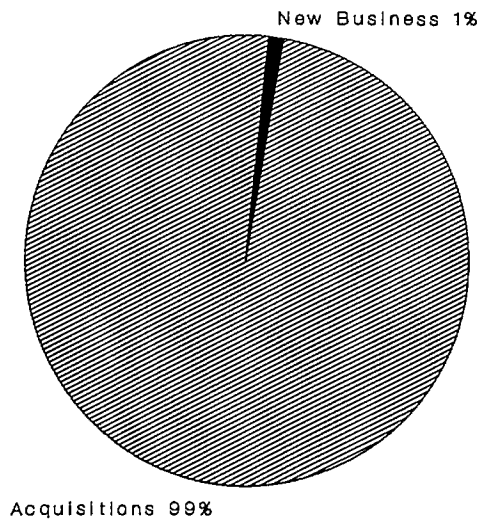


Total Frequencies

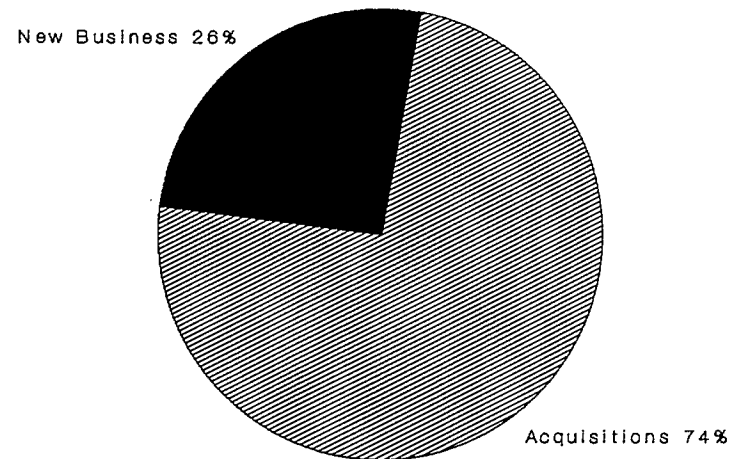
direct investment only

# UNITED STATES - MONTREAL 1985-1990

## TYPES OF INVESTMENT



Total Assets

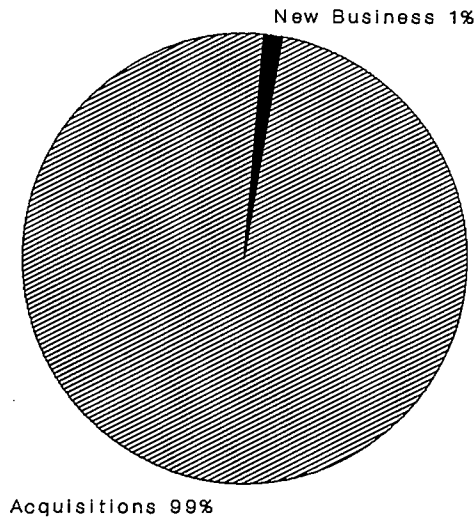


Total Frequencies

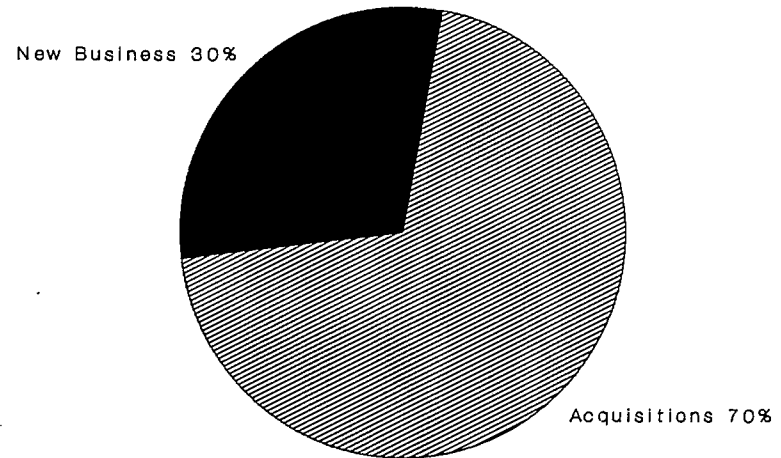
includes direct, indirect and incidental investment

# UNITED STATES - MONTREAL 1985-1990

## TYPES OF INVESTMENT



Total Assets



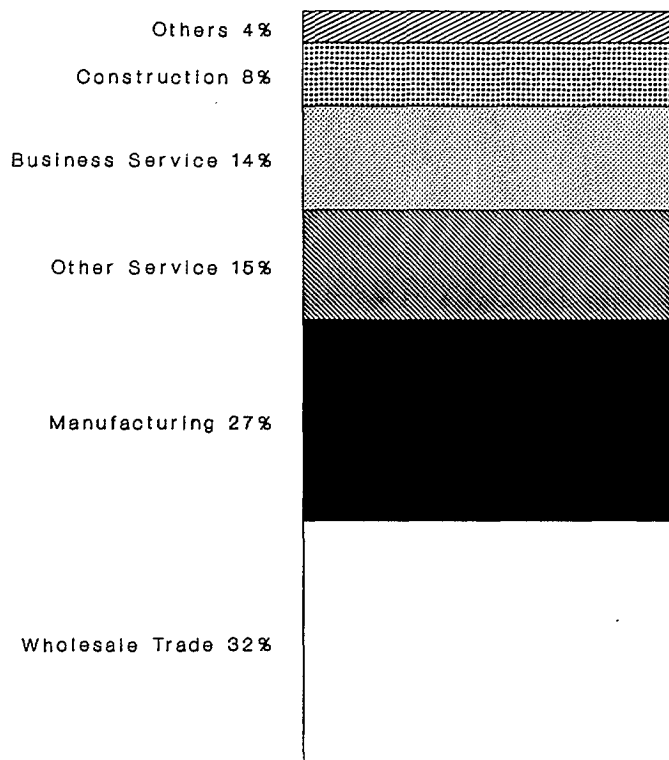
Total Frequencies

direct investment only

# UNITED STATES - MONTREAL 1985-1990

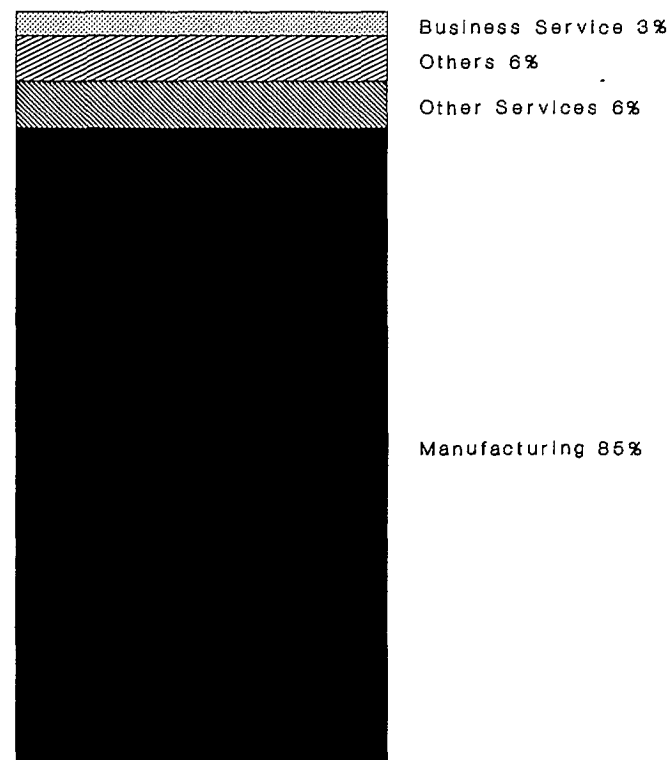
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

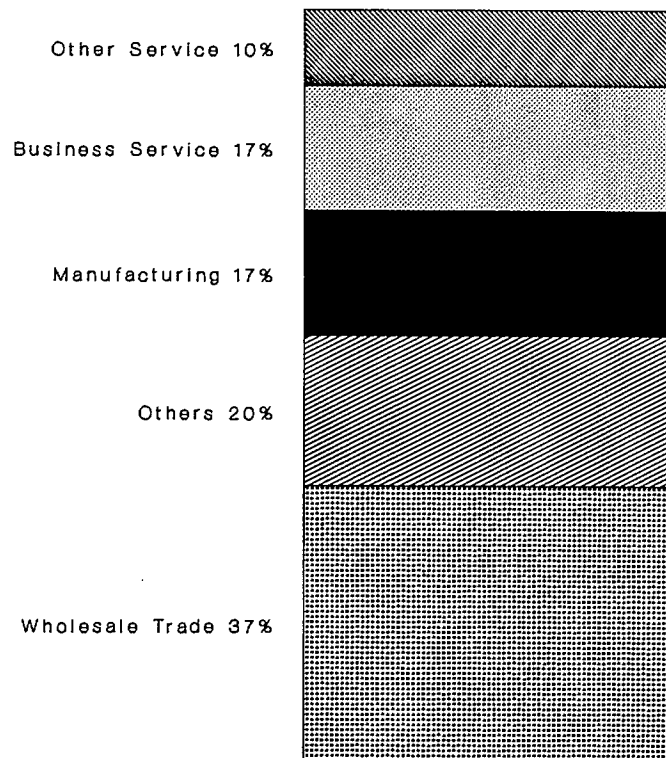


Acquisitions

# UNITED STATES - MONTREAL 1985-1990

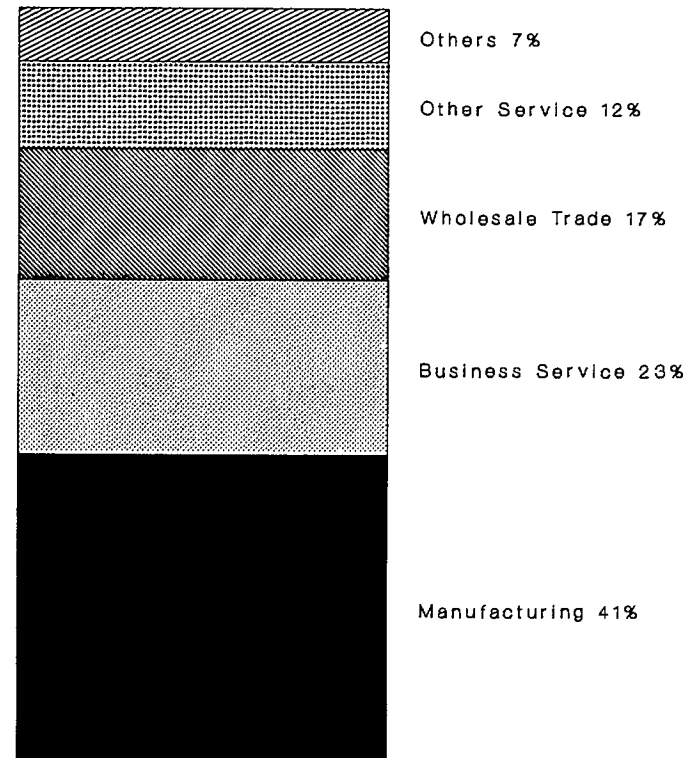
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

**includes direct, indirect and incidental investment**



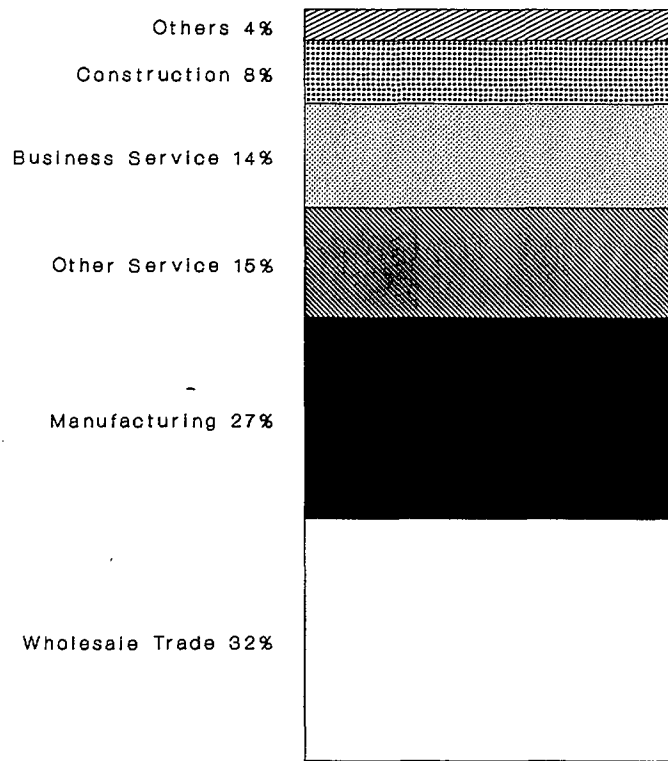
Acquisitions



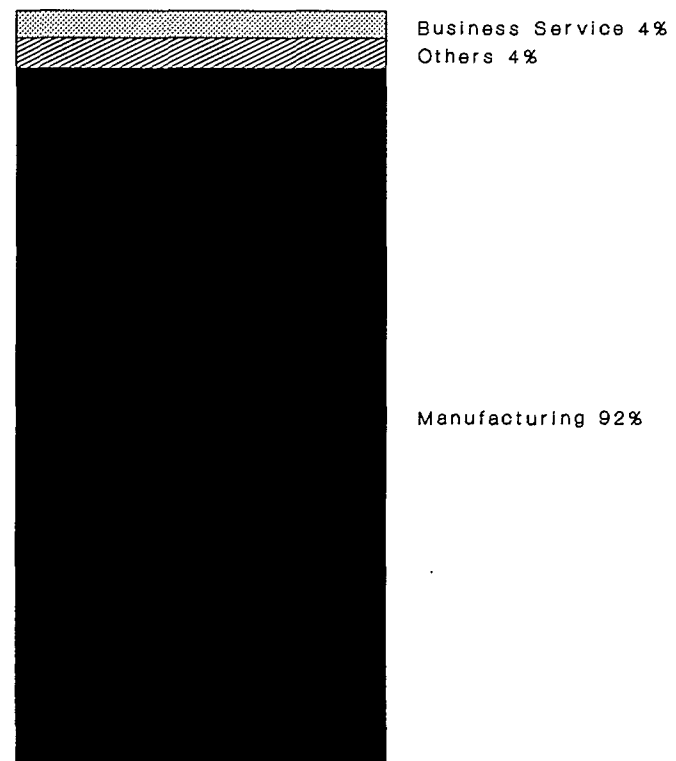
# UNITED STATES - MONTREAL 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

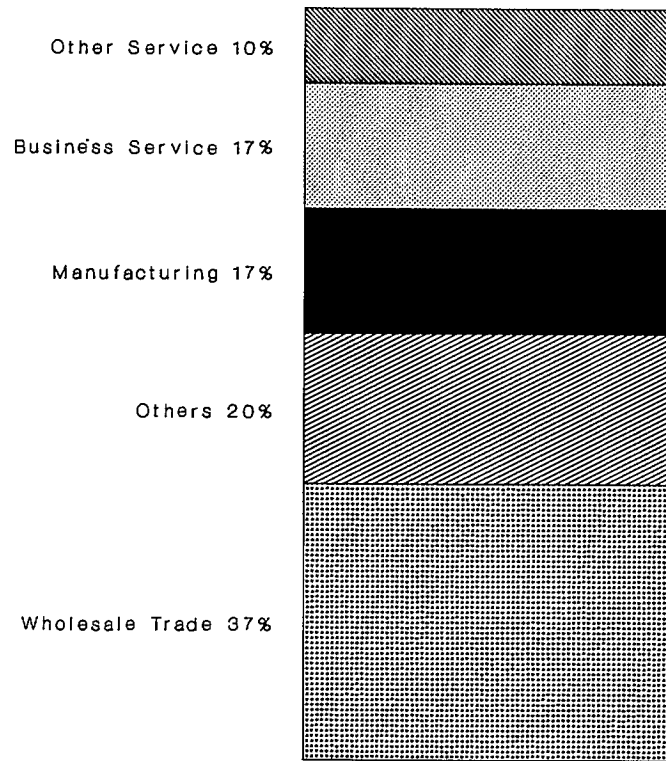


Acquisitions

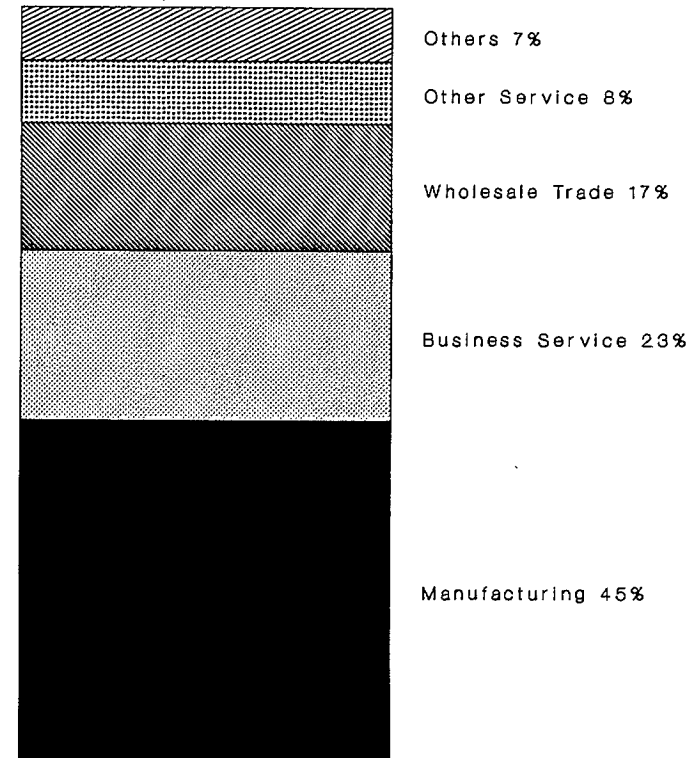
# UNITED STATES - MONTREAL 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



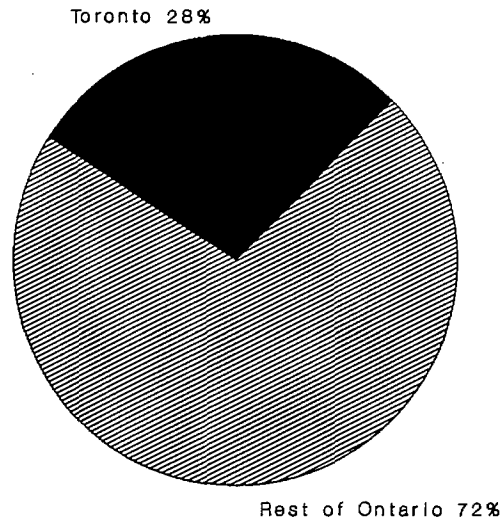
New Business  
direct investment only



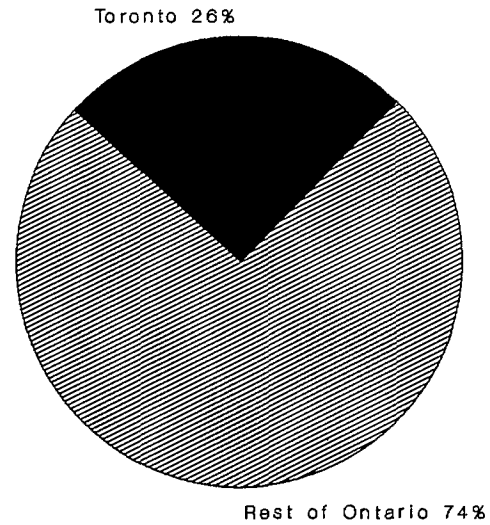
Acquisitions



# UNITED STATES - TORONTO 1985-1990 COMPARISON WITH ONTARIO



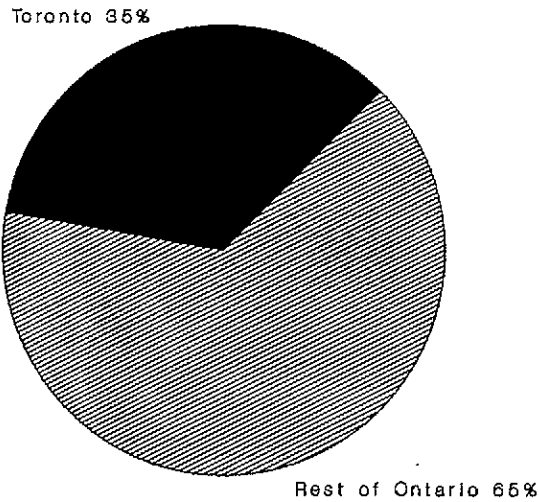
Total Assets



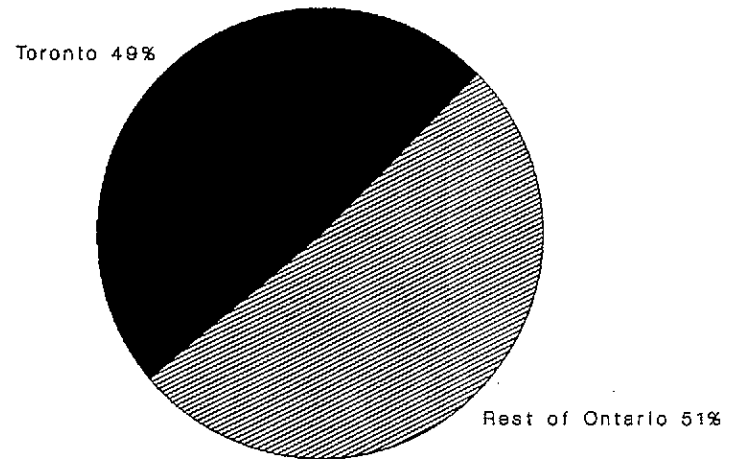
Total Frequencies

includes direct, indirect and incidental investment

# UNITED STATES - TORONTO 1985-1990 COMPARISON WITH ONTARIO



Total Assets

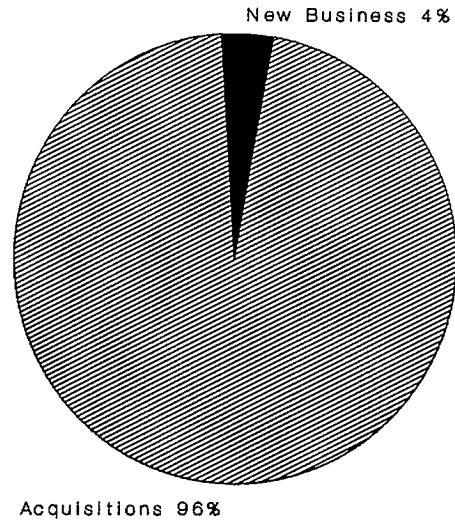


Total Frequencies

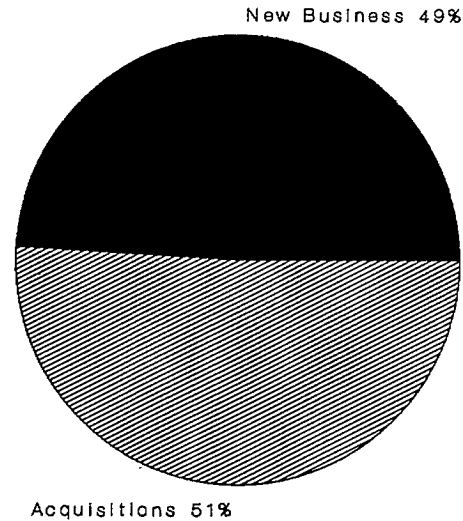
direct investment only

# UNITED STATES - TORONTO 1985-1990

## TYPES OF INVESTMENT



Total Assets

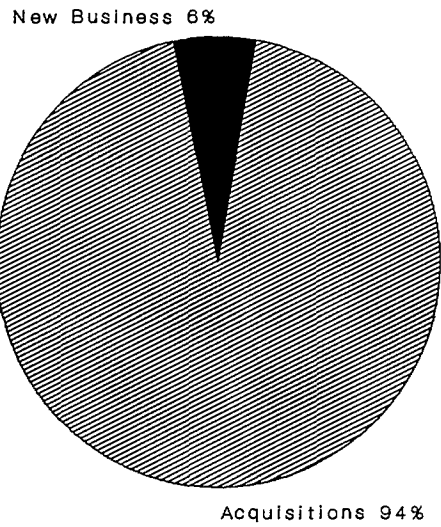


Total Frequencies

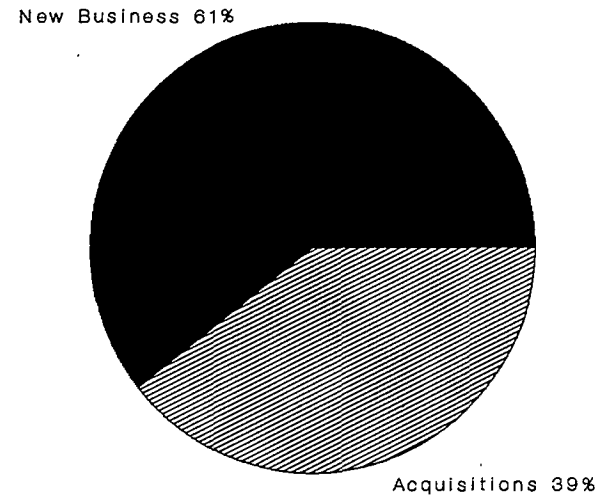
includes direct, indirect and incidental investment

# UNITED STATES - TORONTO 1985-1990

## TYPES OF INVESTMENT



Total Assets



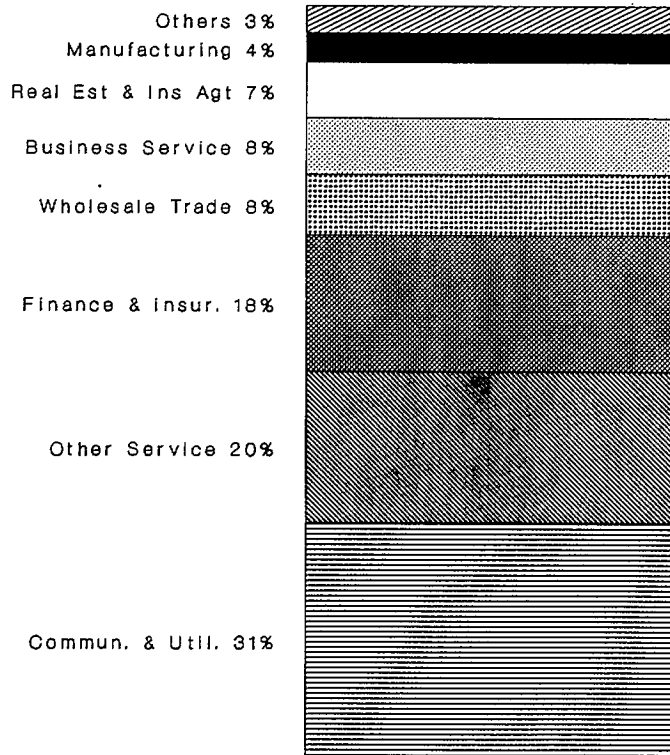
Total Frequencies

direct investment only

# UNITED STATES - TORONTO 1985-1990

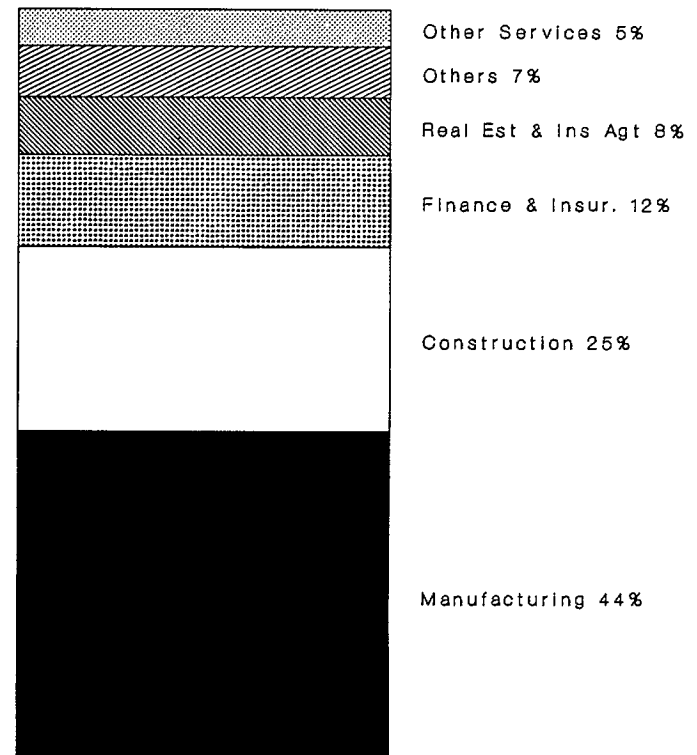
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**



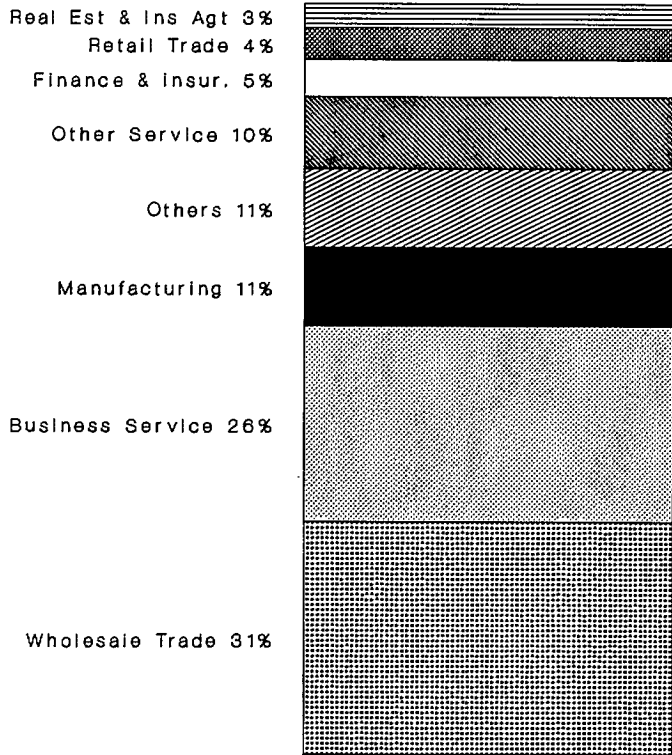
Acquisitions



# UNITED STATES - TORONTO 1985-1990

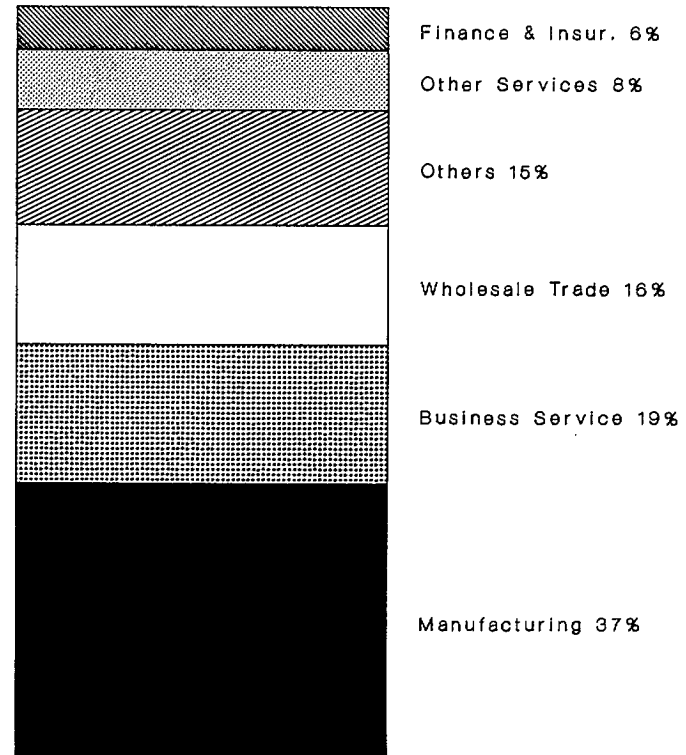
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

**includes direct, indirect and incidental investment**

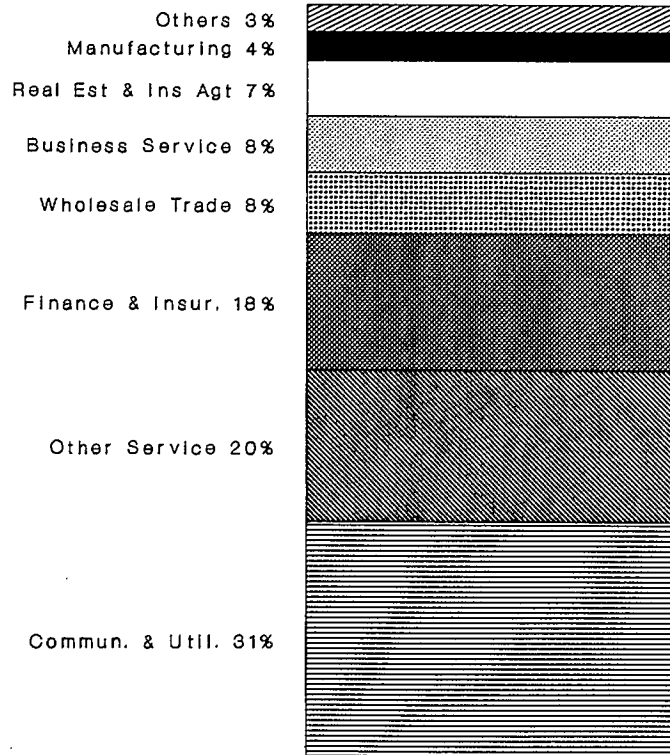


Acquisitions

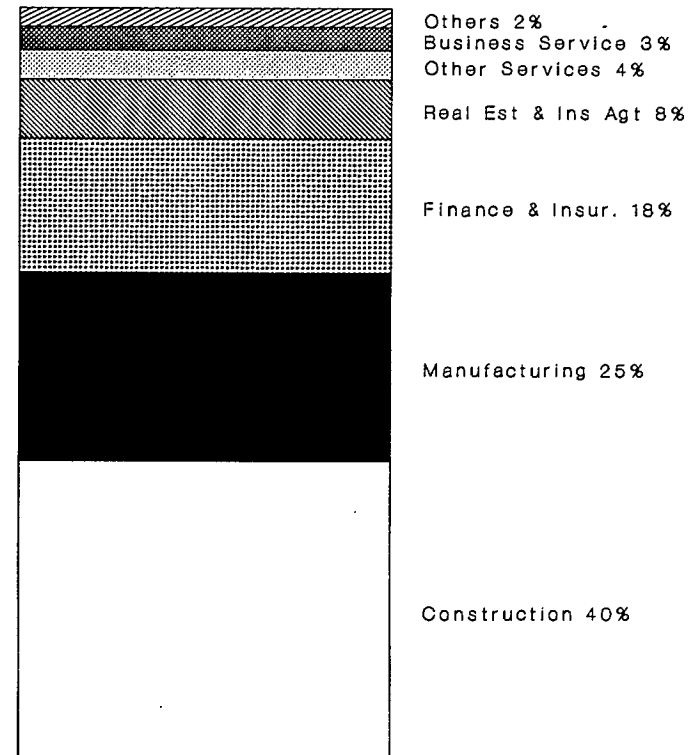
# UNITED STATES - TORONTO 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

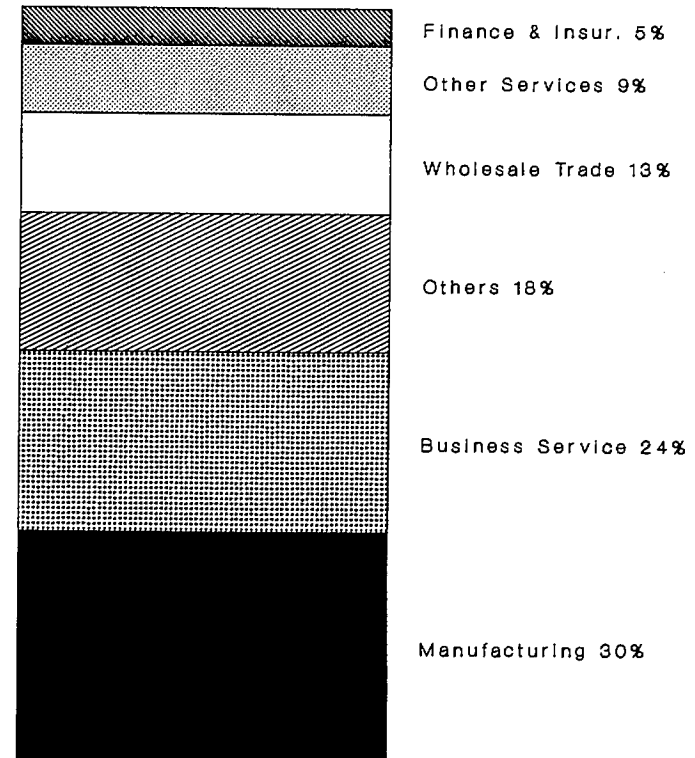
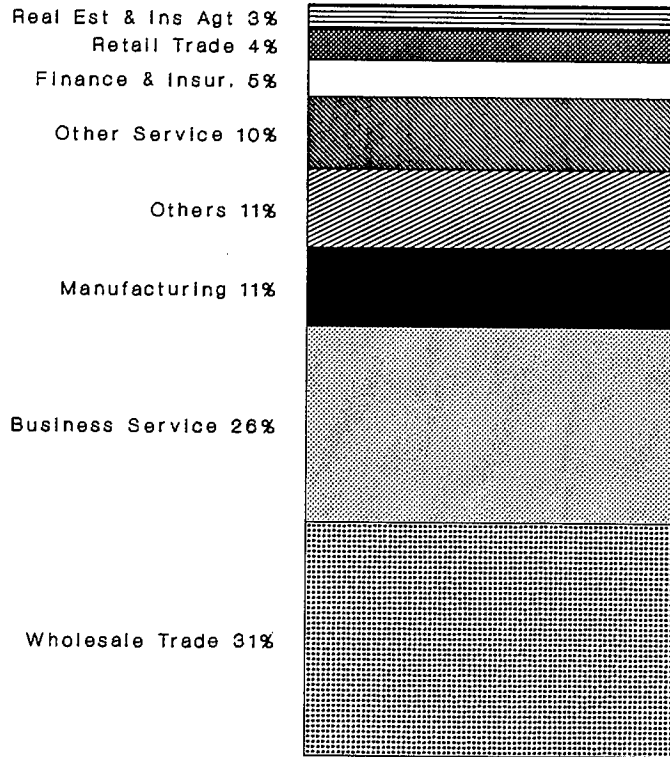


Acquisitions

# UNITED STATES - TORONTO 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES

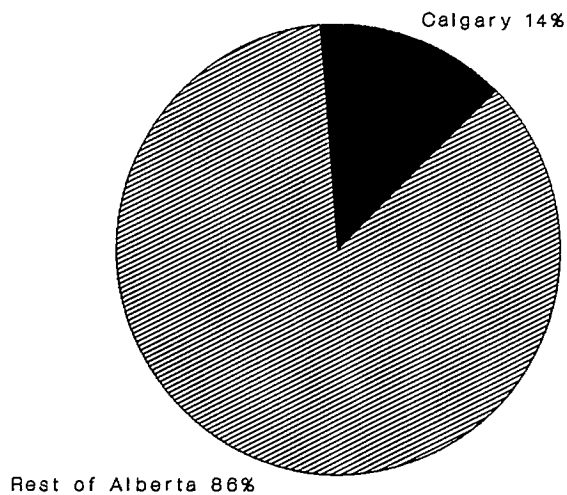


New Business  
direct investment only

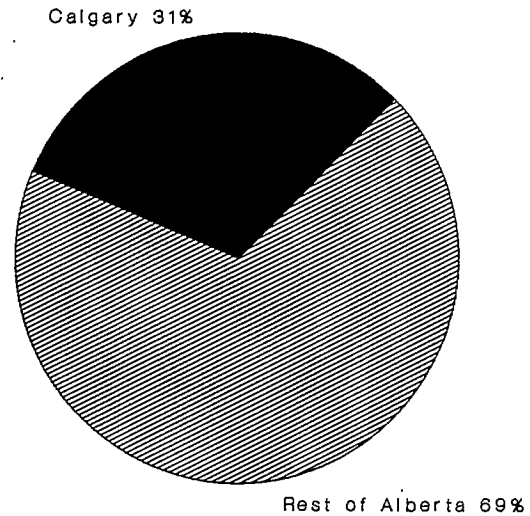
Acquisitions



# UNITED STATES - CALGARY 1985-1990 COMPARISON WITH ALBERTA



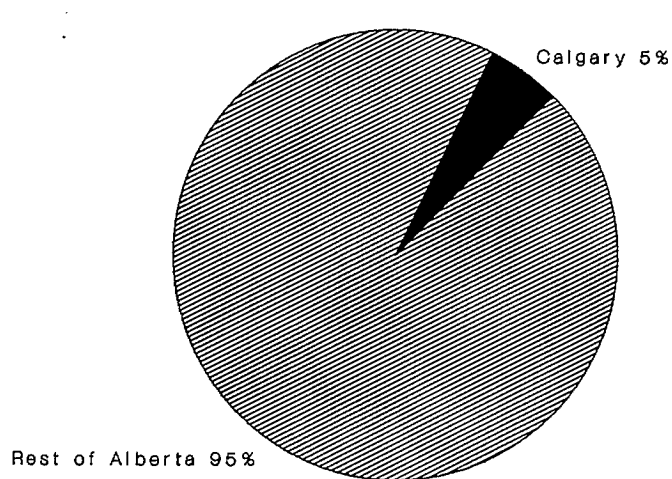
Total Assets



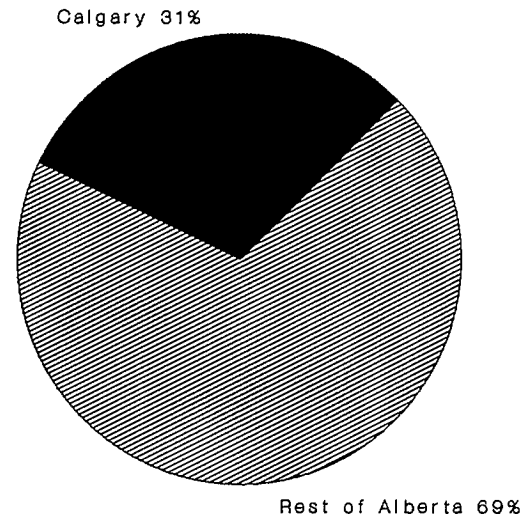
Total Frequencies

includes direct, indirect and incidental investment

# UNITED STATES - CALGARY 1985-1990 COMPARISON WITH ALBERTA



Total Assets

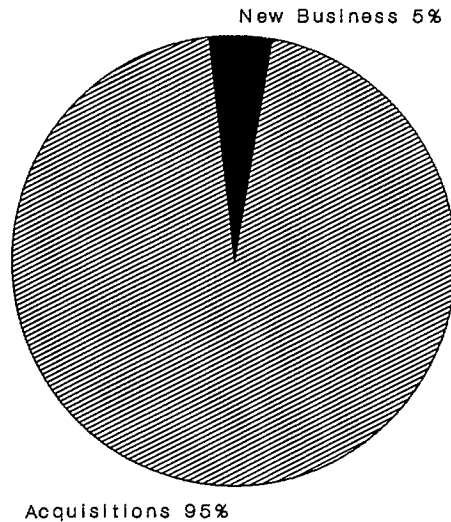


Total Frequencies

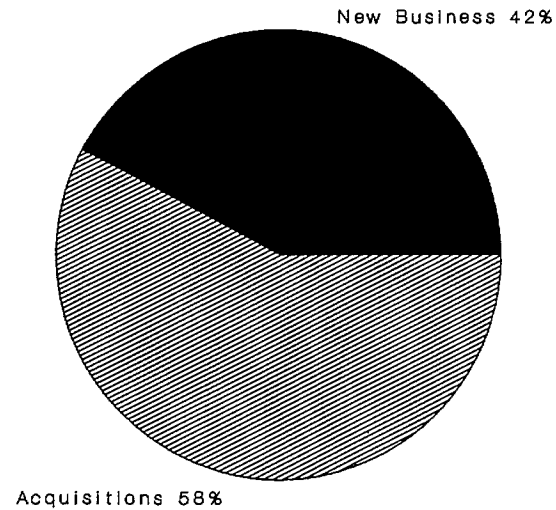
direct investment only

# UNITED STATES - CALGARY 1985-1990

## TYPES OF INVESTMENT



Total Assets



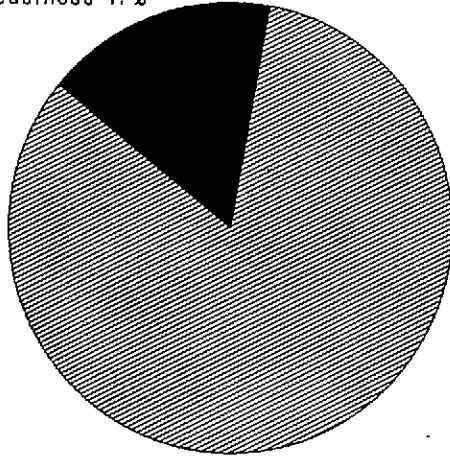
Total Frequencies

includes direct, indirect and incidental investment

# UNITED STATES - CALGARY 1985-1990

## TYPES OF INVESTMENT

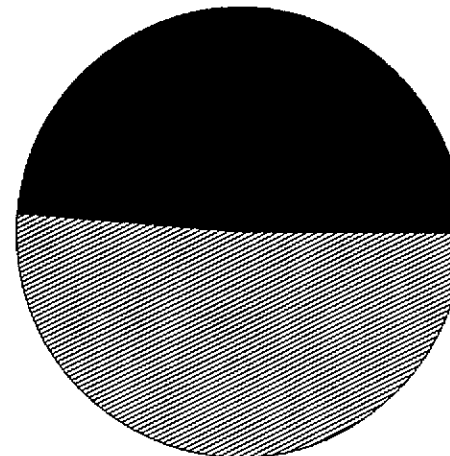
New Business 17%



Acquisitions 83%

Total Assets

New Business 49%



Acquisitions 51%

Total Frequencies

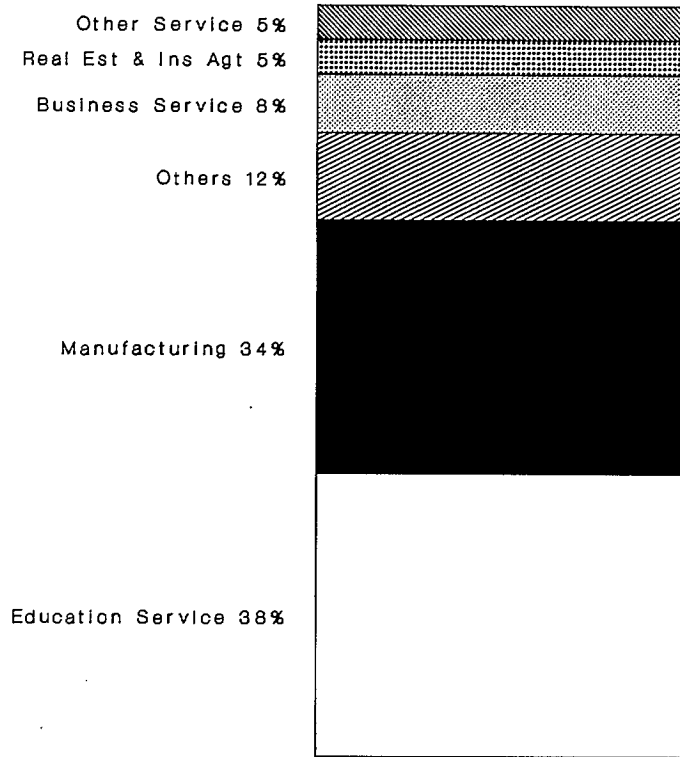
direct investment only



# UNITED STATES - CALGARY 1985-1990

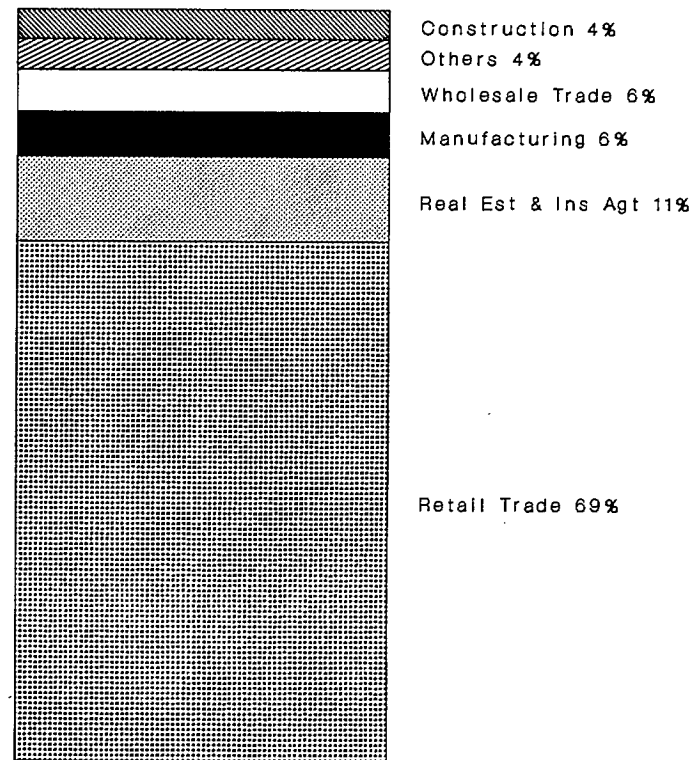
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

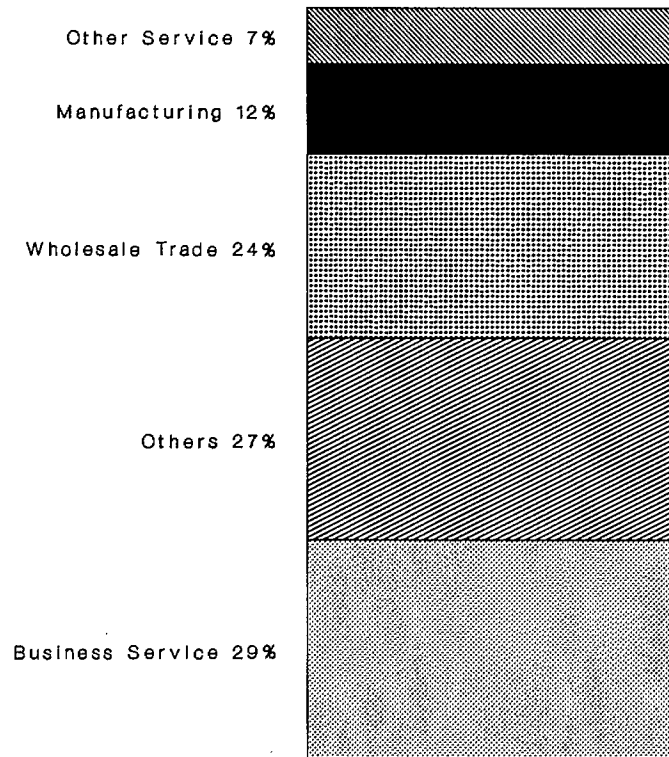


Acquisitions

# UNITED STATES - CALGARY 1985-1990

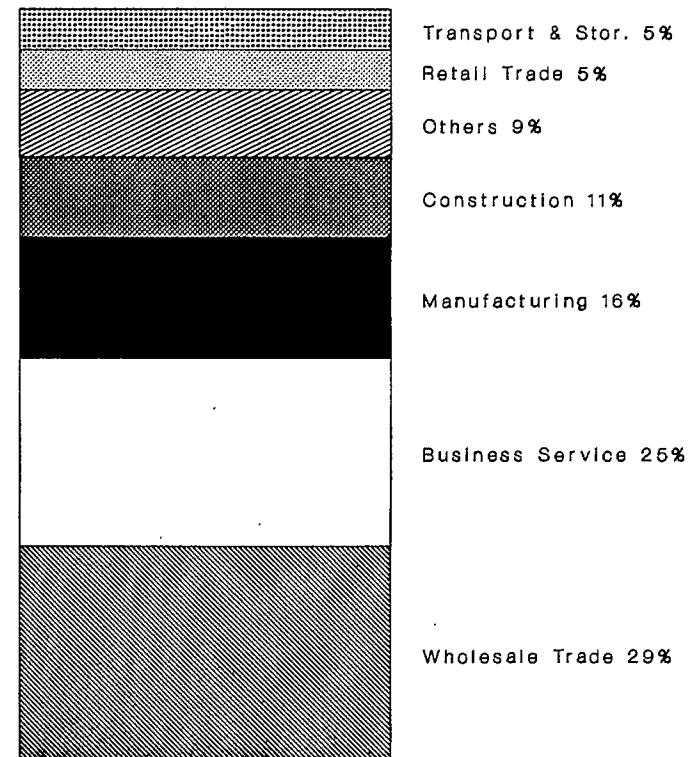
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment

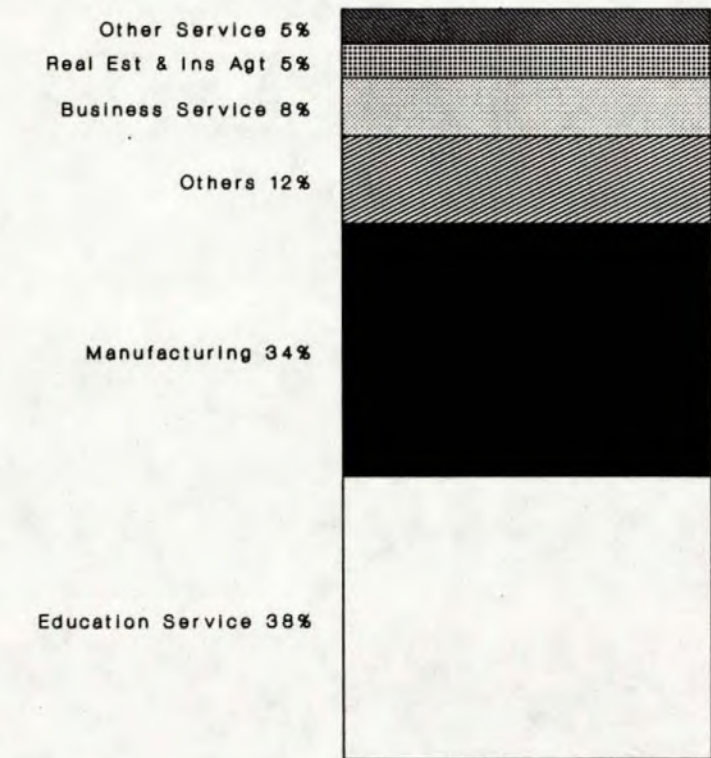


Acquisitions

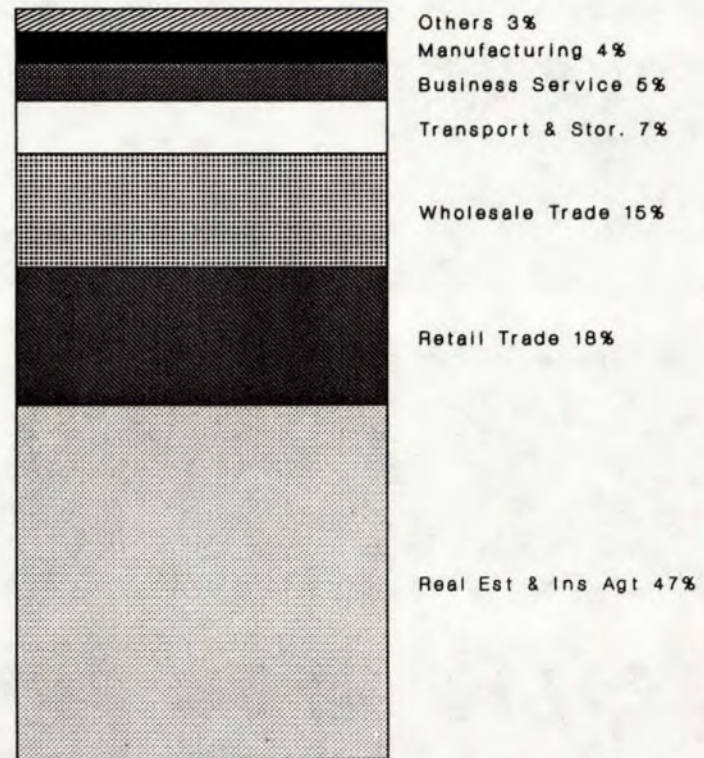
# UNITED STATES - CALGARY 1985-1990

## INDUSTRY SECTORS

### TOTAL ASSETS



New Business  
direct investment only

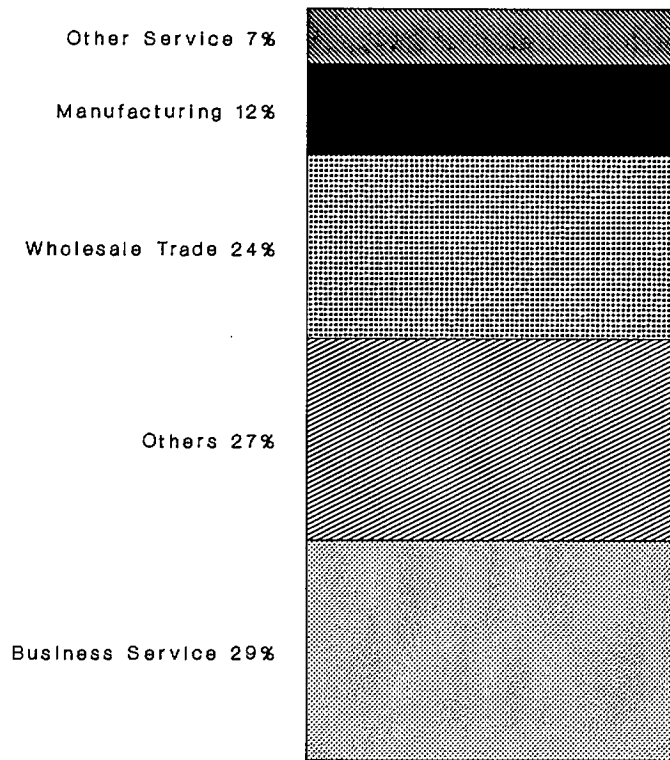


Acquisitions

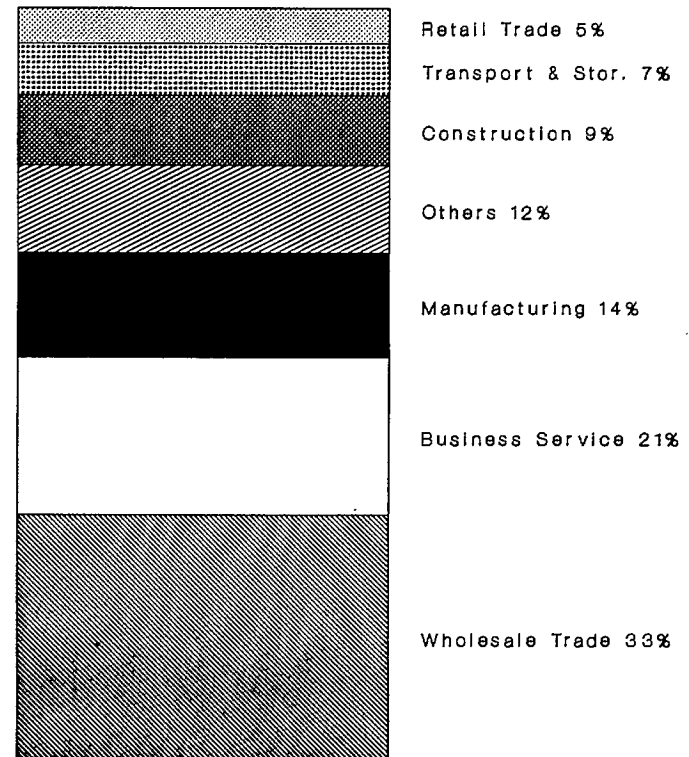
# UNITED STATES - CALGARY 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



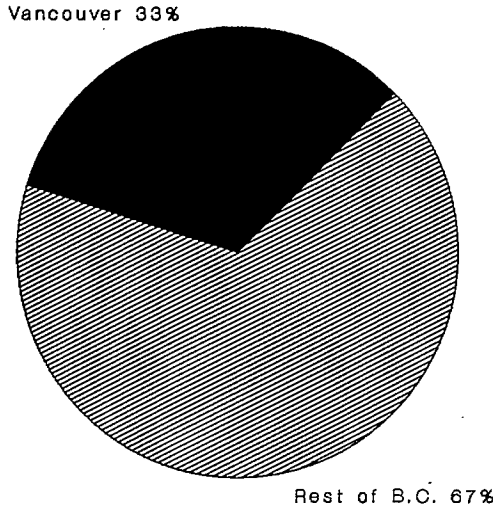
New Business  
direct investment only



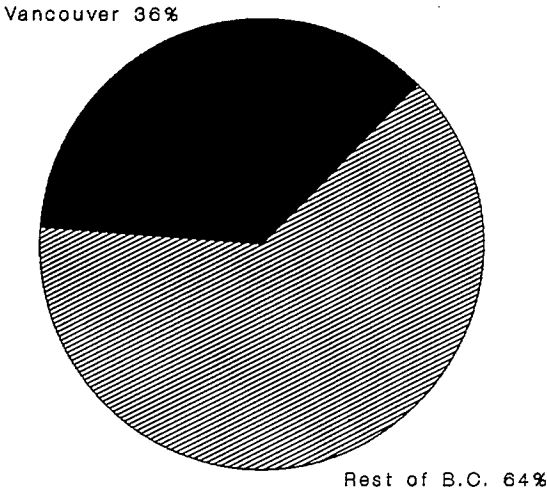
Acquisitions



# UNITED STATES - VANCOUVER 1985-1990 COMPARISON WITH BRITISH COLUMBIA



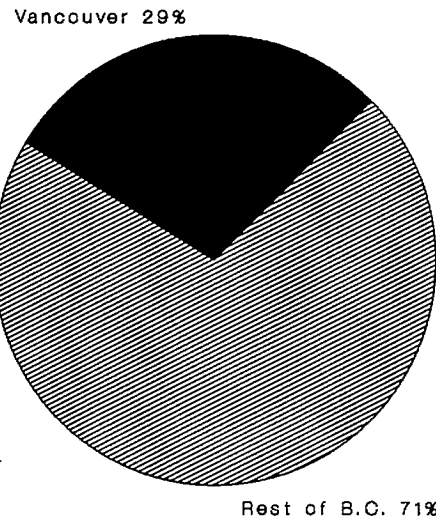
Total Assets



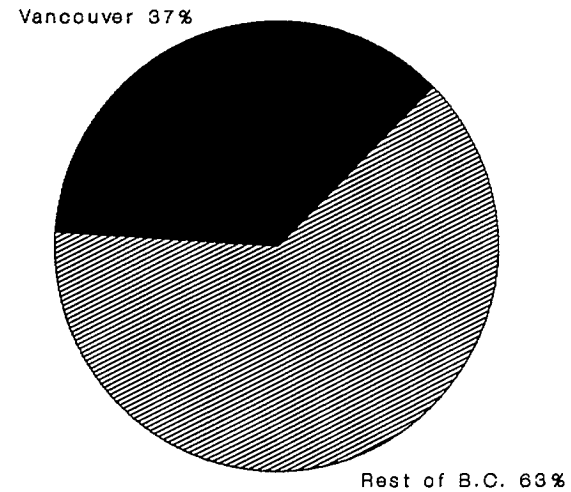
Total Frequencies

includes direct, indirect and incidental investment

# UNITED STATES - VANCOUVER 1985-1990 COMPARISON WITH BRITISH COLUMBIA



Total Assets

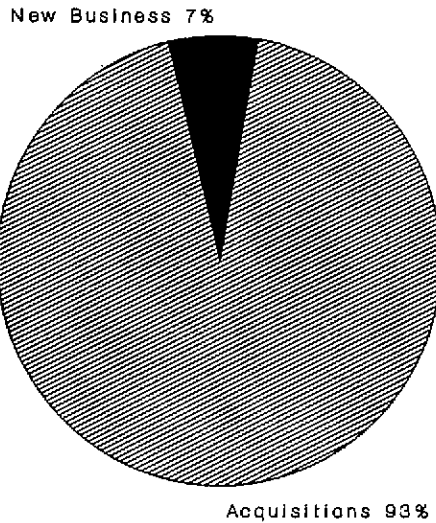


Total Frequencies

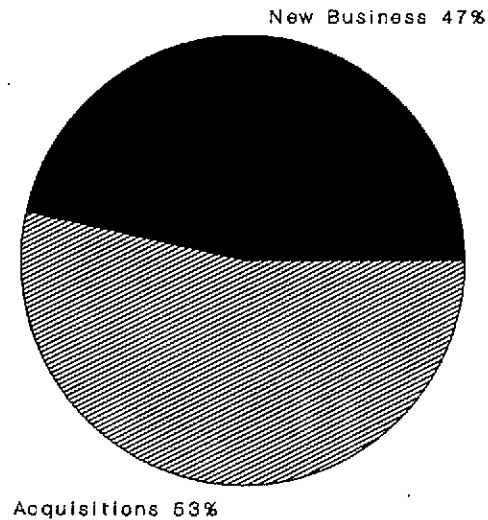
direct investment only

# UNITED STATES - VANCOUVER 1985-1990

## TYPES OF INVESTMENT



Total Assets



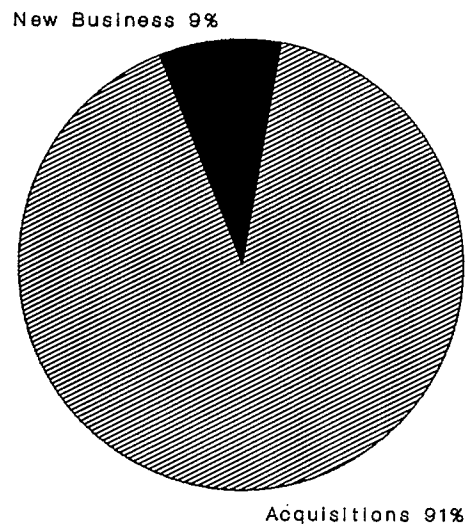
Total Frequencies

includes direct, indirect and incidental investment

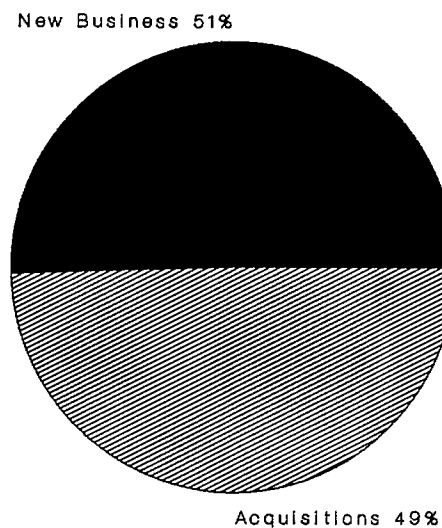


# UNITED STATES - VANCOUVER 1985-1990

## TYPES OF INVESTMENT



Total Assets



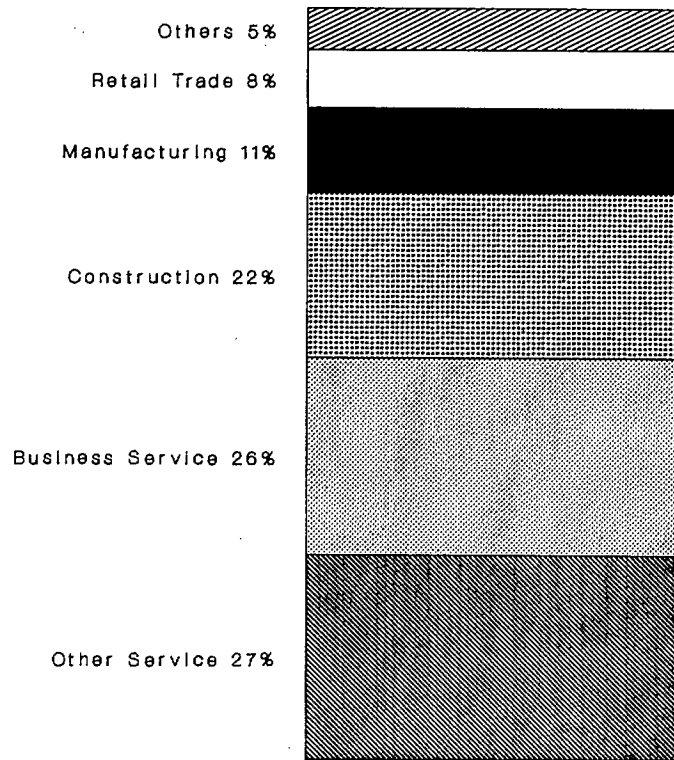
Total Frequencies

direct investment only

# UNITED STATES - VANCOUVER 1985-1990

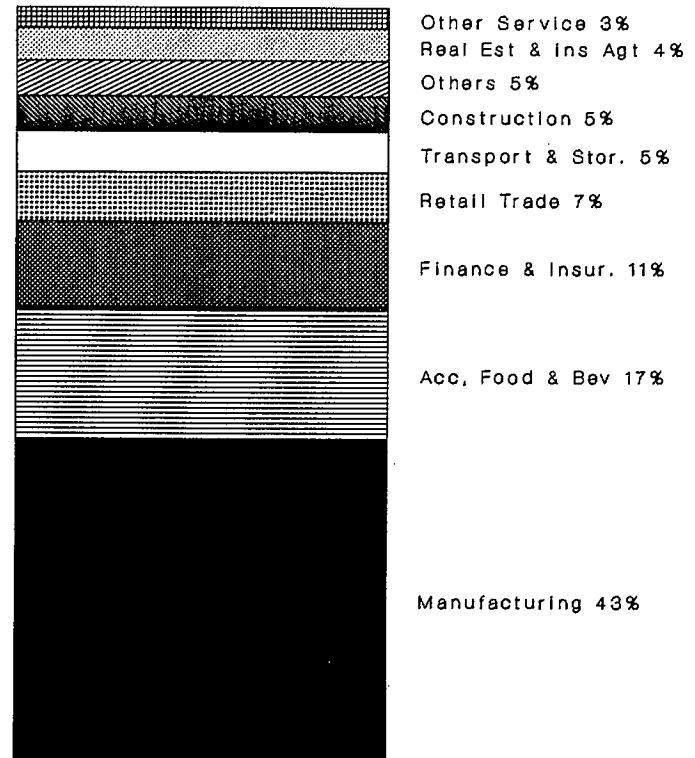
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

**includes direct, indirect and incidental investment**

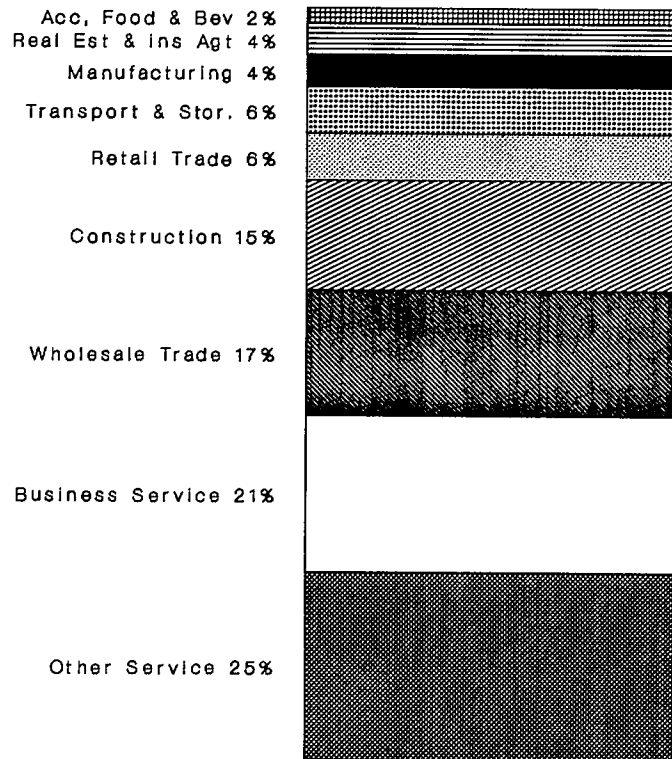


Acquisitions

# UNITED STATES - VANCOUVER 1985-1990

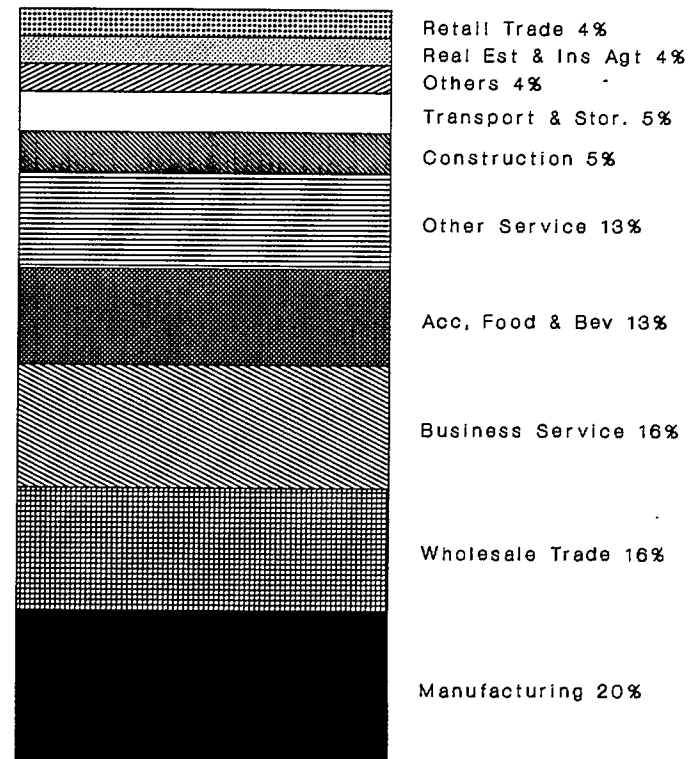
## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business

includes direct, indirect and incidental investment

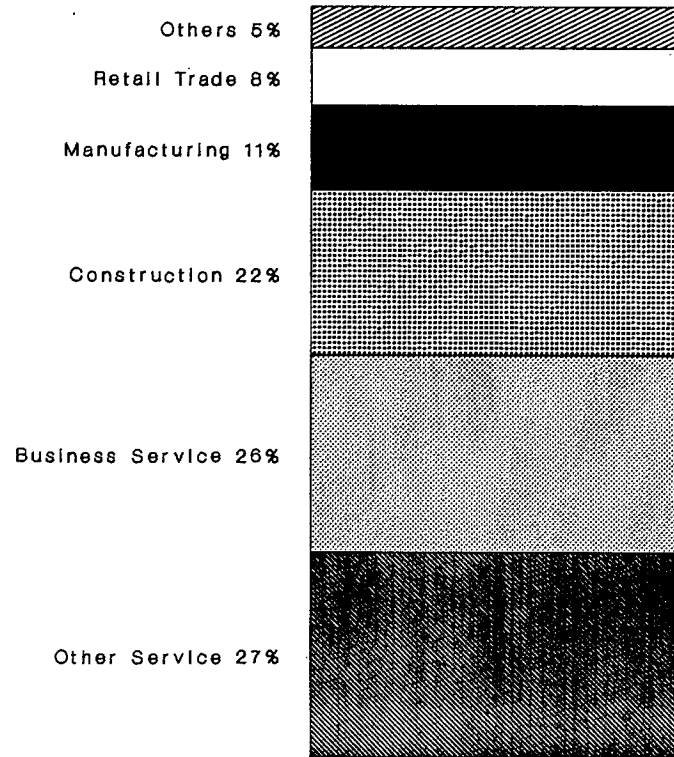


Acquisitions

# UNITED STATES - VANCOUVER 1985-1990

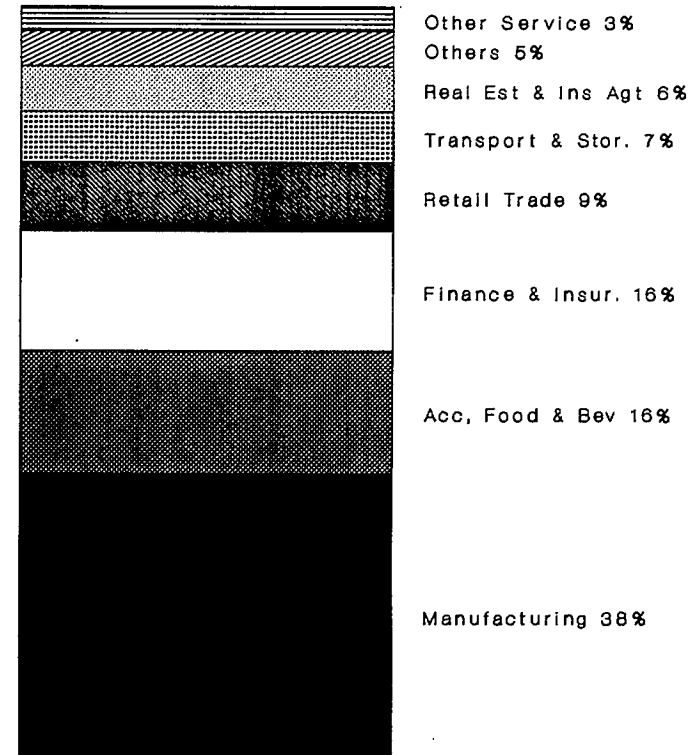
## INDUSTRY SECTORS

### TOTAL ASSETS



New Business

direct investment only

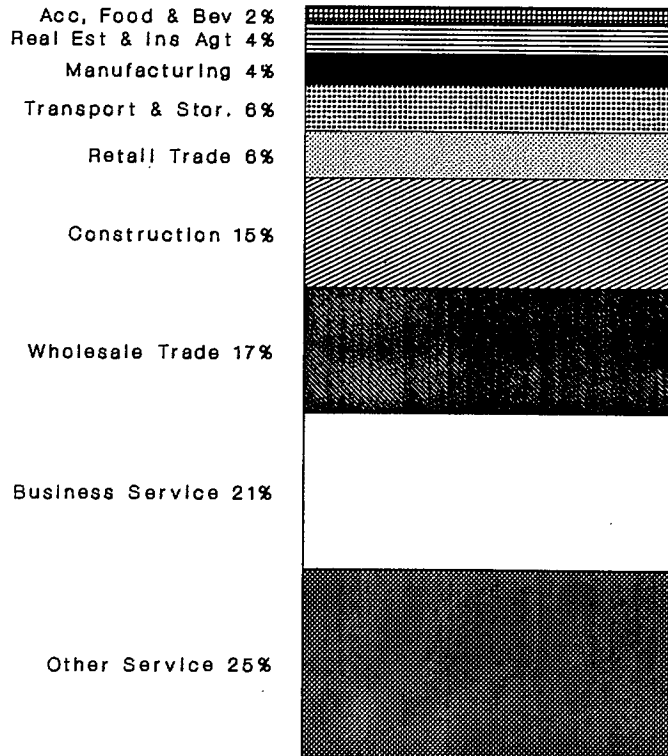


Acquisitions

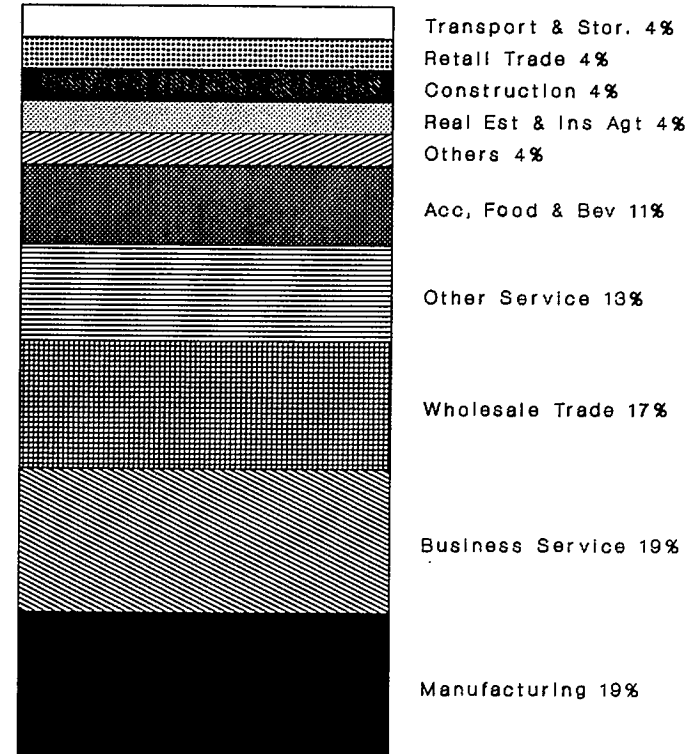
# UNITED STATES - VANCOUVER 1985-1990

## INDUSTRY SECTORS

### TOTAL FREQUENCIES



New Business  
direct investment only



Acquisitions



US

CANADA:  
(including indirect and incidental investment)

Sector:	Asset Value:			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot.	New:	Acqu.:	Tot:	New:	Acqu.:	Tot.	New:	Acqu.:	Tot.
Manufacturing	346789	19199933	19546722	26.72	41.81	41.39	132	796	928	16.30	40.67	33.54
Construction	222546	1785752	2008298	17.15	3.89	4.25	22	27	49	2.72	1.38	1.77
Retail Trade	22496	1575884	1598380	1.73	3.43	3.38	40	68	108	4.94	3.47	3.90
Agriculture	1514	54155	55669	0.12	0.12	0.12	2	11	13	0.25	0.56	0.47
Logging & Forestry	275	51837	52112	0.02	0.11	0.11	2	3	5	0.25	0.15	0.18
Fishing & Trapping	100	3940	4040	0.01	0.01	0.01	1	4	5	0.12	0.20	0.18
Mining	16651	1021975	1038626	1.28	2.23	2.20	10	38	48	1.23	1.94	1.73
Petro & Natural Gas	60679	12588341	12649020	4.68	27.41	26.79	19	95	114	2.35	4.85	4.12
Wholesale Trade	145242	3308047	3453289	11.19	7.20	7.31	249	424	673	30.74	21.67	24.32
Transport. & Storage	28683	314764	343447	2.21	0.69	0.73	28	55	83	3.46	2.81	3.00
Real Estate & Ins. Agents	34275	916863	951138	2.64	2.00	2.01	18	37	55	2.22	1.89	1.99
Finance & Insurance	73866	1795480	1869346	5.69	3.91	3.96	27	25	52	3.33	1.28	1.88
Acc., Food & Beverages	18249	480803	499052	1.41	1.05	1.06	14	62	76	1.73	3.17	2.75
Business Service	98845	644246	743091	7.62	1.40	1.57	155	166	321	19.14	8.48	11.60
Education Service	31005	49104	80109	2.39	0.11	0.17	9	14	23	1.11	0.72	0.83
Communication & Utilities	88400	189201	277601	6.81	0.41	0.59	12	39	51	1.48	1.99	1.84
Other service	108104	1944126	2052230	8.33	4.23	4.35	70	93	163	8.64	4.75	5.89
<b>Total:</b>	<b>1297719</b>	<b>45924451</b>	<b>47222170</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>810</b>	<b>1957</b>	<b>2767</b>	<b>100</b>	<b>100</b>	<b>100</b>

US

CANADA:

(excluding indirect and incidental investment)

Sector:	Asset Value:			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot.	New:	Acqu.:	Tot:	New:	Acqu.:	Tot.	New:	Acqu.:	Tot.
Manufacturing	346789	8530879	8877668	26.72	30.73	30.55	132	515	647	16.30	36.22	28.99
Construction	222546	1680964	1903510	17.15	6.05	6.55	22	22	44	2.72	1.55	1.97
Retail Trade	22496	273307	295803	1.73	0.98	1.02	40	54	94	4.94	3.80	4.21
Agriculture	1514	46418	47932	0.12	0.17	0.16	2	9	11	0.25	0.63	0.49
Logging & Forestry	275	51837	52112	0.02	0.19	0.18	2	3	5	0.25	0.21	0.22
Fishing & Trapping	100	3940	4040	0.01	0.01	0.01	1	4	5	0.12	0.28	0.22
Mining	16651	648642	665293	1.28	2.34	2.29	10	30	40	1.23	2.11	1.79
Petro & Natural Gas	60679	10884398	10945077	4.68	39.20	37.66	19	88	107	2.35	6.19	4.79
Wholesale Trade	145242	2345101	2490343	11.19	8.45	8.57	249	311	560	30.74	21.87	25.09
Transport. & Storage	28683	237416	266099	2.21	0.86	0.92	28	44	72	3.46	3.09	3.23
Real Estate & Ins. Agents	34275	675297	709572	2.64	2.43	2.44	18	34	52	2.22	2.39	2.33
Finance & Insurance	73866	968902	1042768	5.69	3.49	3.59	27	16	43	3.33	1.13	1.93
Acc., Food & Beverages	18249	276365	294614	1.41	1.00	1.01	14	51	65	1.73	3.59	2.91
Business Service	98845	399086	497931	7.62	1.44	1.71	155	132	287	19.14	9.28	12.86
Education Service	31005	5301	36306	2.39	0.02	0.12	9	8	17	1.11	0.56	0.76
Communication & Utilities	88400	177537	265937	6.81	0.64	0.92	12	36	48	1.48	2.53	2.15
Other service	108104	557393	665497	8.33	2.01	2.29	70	65	135	8.64	4.57	6.05
Total:	1297719	27762783	29060502	100.00	100.00	100.00	810	1422	2232	100	100	100



US

ONTARIO:  
(including direct, indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. ONT Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. ONT Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	111723	12388095	12499818	21.15	51.39	50.74	32.22	64.52	63.95	97	583	680	5.62	33.80	39.42
Construction	1013	1671486	1672499	0.19	6.93	6.79	0.46	93.60	83.28	7	13	20	0.41	0.75	1.16
Retail Trade	14268	225342	239610	2.70	0.93	0.97	63.42	14.30	14.99	27	44	71	1.57	2.55	4.12
Agriculture	250	18722	18972	0.05	0.08	0.08	16.51	34.57	34.08	1	2	3	0.06	0.12	0.17
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	2900	159036	161936	0.55	0.66	0.66	17.42	15.56	15.59	4	8	12	0.23	0.46	0.70
Petro & Natural Gas	0	3893783	3893783	0.00	16.15	15.81	0.00	30.93	30.78	0	1	1	0.00	0.06	0.06
Wholesale Trade	79391	1247194	1326585	15.03	5.17	5.39	54.66	37.70	38.42	191	232	423	11.07	13.45	24.52
Transport. & Storage	7030	108535	115565	1.33	0.45	0.47	24.51	34.48	33.65	13	15	28	0.75	0.87	1.62
Real Estate & Ins. Agents	27978	595453	623431	5.30	2.47	2.53	81.63	64.94	65.55	10	16	26	0.58	0.93	1.51
Finance & Insurance	72116	1661017	1733133	13.65	6.89	7.04	97.63	92.51	92.71	24	20	44	1.39	1.16	2.55
Acc., Food & Beverages	12790	133900	146690	2.42	0.56	0.60	70.09	27.85	29.39	8	32	40	0.46	1.86	2.32
Business Service	44848	447485	492333	8.49	1.86	2.00	45.37	69.46	66.25	111	109	220	6.43	6.32	12.75
Education Service	1000	47921	48921	0.19	0.20	0.20	3.23	97.59	61.07	7	12	19	0.41	0.70	1.10
Communication & Utilities	82900	26468	109368	15.70	0.11	0.44	93.78	13.99	39.40	9	22	31	0.52	1.28	1.80
Other service	69982	1481257	1551239	13.25	6.14	6.30	64.74	76.19	75.59	46	61	107	2.67	3.54	6.20
<b>Total:</b>	<b>528189</b>	<b>24105694</b>	<b>24633883</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>40.70</b>	<b>52.49</b>	<b>52.17</b>	<b>555</b>	<b>1170</b>	<b>1725</b>	<b>32.17</b>	<b>67.83</b>	<b>100.00</b>

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ONTARIO:  
(direct investment only)

Sector:	Asset Value:			% of Tot. ONT Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. ONT Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	111723	3663760	3775483	21.15	30.28	29.90	32.22	42.95	42.53	97	344	441	7.38	26.16	33.54
Construction	1013	1661686	1662699	0.19	13.73	13.17	0.46	98.85	87.35	7	12	19	0.53	0.91	1.44
Retail Trade	14268	86144	100412	2.70	0.71	0.80	63.42	31.52	33.95	27	34	61	2.05	2.59	4.64
Agriculture	250	18722	18972	0.05	0.15	0.15	16.51	40.33	39.58	1	2	3	0.08	0.15	0.23
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	2900	128312	131212	0.55	1.06	1.04	17.42	19.78	19.72	4	7	11	0.30	0.53	0.84
Petro & Natural Gas	0	3893783	3893783	0.00	32.18	30.83	0.00	35.77	35.58	0	1	1	0.00	0.08	0.08
Wholesale Trade	79391	549870	629261	15.03	4.54	4.98	54.66	23.45	25.27	191	145	336	14.52	11.03	25.55
Transport. & Storage	7030	84997	92027	1.33	0.70	0.73	24.51	35.80	34.58	13	10	23	0.99	0.76	1.75
Real Estate & Ins. Agents	27978	353887	381865	5.30	2.92	3.02	81.63	52.40	53.82	10	13	23	0.76	0.99	1.75
Finance & Insurance	72116	836968	909084	13.65	6.92	7.20	97.63	86.38	87.18	24	12	36	1.83	0.91	2.74
Acc., Food & Beverages	12790	73686	86476	2.42	0.61	0.68	70.09	26.66	29.35	8	27	35	0.61	2.05	2.66
Business Service	44848	232472	277320	8.49	1.92	2.20	45.37	58.25	55.69	111	85	196	8.44	6.46	14.90
Education Service	1000	4118	5118	0.19	0.03	0.04	3.23	77.68	14.10	7	6	13	0.53	0.46	0.99
Communication & Utilities	82900	15653	98553	15.70	0.13	0.78	93.78	8.82	37.06	9	20	29	0.68	1.52	2.21
Other service	69982	495840	565822	13.25	4.10	4.48	64.74	88.96	85.02	46	42	88	3.50	3.19	6.69
<b>Total:</b>	<b>528189</b>	<b>12099898</b>	<b>12628087</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>40.70</b>	<b>43.58</b>	<b>43.45</b>	<b>555</b>	<b>760</b>	<b>1315</b>	<b>42.21</b>	<b>57.79</b>	<b>100.00</b>

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QUEBEC:  
(including indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. QUE Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	67200	4978888	5046088	63.47	80.10	79.82	19.38	25.93	25.82	11	104	115	3.78	35.74	39.52
Construction	3800	9063	12863	3.59	0.15	0.20	1.71	0.51	0.64	2	2	4	0.69	0.69	1.37
Retail Trade	1835	45963	47798	1.73	0.74	0.76	8.16	2.92	2.99	6	7	13	2.06	2.41	4.47
Agriculture	1264	21430	22694	1.19	0.34	0.36	83.49	39.57	40.77	1	3	4	0.34	1.03	1.37
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	1	47969	47970	0.00	0.77	0.76	0.01	4.69	4.62	1	2	3	0.34	0.69	1.03
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	16821	421727	438548	15.89	6.78	6.94	11.58	12.75	12.70	20	53	73	6.87	18.21	25.09
Transport. & Storage	1075	40623	41698	1.02	0.65	0.66	3.75	12.91	12.14	3	10	13	1.03	3.44	4.47
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	1250	0	1250	1.18	0.00	0.02	1.69	0.00	0.07	2	0	2	0.69	0.00	0.69
Acc., Food & Beverages	0	103377	103377	0.00	1.66	1.64	0.00	21.50	20.71	0	6	6	0.00	2.06	2.06
Business Service	6275	120651	126926	5.93	1.94	2.01	6.35	18.73	17.08	13	24	37	4.47	8.25	12.71
Education Service	0	700	700	0.00	0.01	0.01	0.00	1.43	0.87	0	1	1	0.00	0.34	0.34
Communication & Utilities	0	10005	10005	0.00	0.16	0.16	0.00	5.29	3.60	0	5	5	0.00	1.72	1.72
Other service	6350	415337	421687	6.00	6.68	6.67	5.87	21.36	20.55	4	11	15	1.37	3.78	5.15
<b>Total:</b>	<b>105871</b>	<b>6215733</b>	<b>6321604</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>8.16</b>	<b>13.53</b>	<b>13.39</b>	<b>63</b>	<b>228</b>	<b>291</b>	<b>21.65</b>	<b>78.35</b>	<b>100.00</b>
											<b>291</b>			<b>100</b>	

US

QUEBEC:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. QUE Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Tot:		New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	67200	3429877	3497077	63.47	86.01	85.43	19.38	40.21	39.39	11	84	95	4.55	34.71	39.26
Construction	3800	9063	12863	3.59	0.23	0.31	1.71	0.54	0.68	2	2	4	0.83	0.83	1.65
Retail Trade	1835	29584	31419	1.73	0.74	0.77	8.16	10.82	10.62	6	5	11	2.48	2.07	4.55
Agriculture	1264	17672	18936	1.19	0.44	0.46	83.49	38.07	39.51	1	2	3	0.41	0.83	1.24
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	1	0	1	0.00	0.00	0.00	0.01	0.00	0.00	1	0	1	0.41	0.00	0.41
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	16821	285929	302750	15.89	7.17	7.40	11.58	12.19	12.16	20	42	62	8.26	17.36	25.62
Transport. & Storage	1075	34023	35098	1.02	0.85	0.86	3.75	14.33	13.19	3	9	12	1.24	3.72	4.96
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	1250	0	1250	1.18	0.00	0.03	1.69	0.00	0.12	2	0	2	0.83	0.00	0.83
Acc., Food & Beverages	0	40825	40825	0.00	1.02	1.00	0.00	14.77	13.86	0	4	4	0.00	1.65	1.65
Business Service	6275	107757	114032	5.93	2.70	2.79	6.35	27.00	22.90	13	20	33	5.37	8.26	13.64
Education Service	0	700	700	0.00	0.02	0.02	0.00	13.21	1.93	0	1	1	0.00	0.41	0.41
Communication & Utilities	0	10005	10005	0.00	0.25	0.24	0.00	5.64	3.76	0	5	5	0.00	2.07	2.07
Other service	6350	22242	28592	6.00	0.56	0.70	5.87	3.99	4.30	4	5	9	1.65	2.07	3.72
Total:	105871	3987677	4093548	100	100	100	8.16	14.36	14.09	63	179	242	26.03	73.97	100.00

US

BRITISH COLUMBIA:

(includes direct, indirect and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. B.C. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	67734	743523	811257	43.62	26.38	27.28	19.53	3.87	4.15	8	41	49	2.83	14.49	17.31
Construction	14055	45626	59681	9.05	1.62	2.01	6.32	2.56	2.97	8	5	13	2.83	1.77	4.59
Retail Trade	5040	207439	212479	3.25	7.36	7.14	22.40	13.16	13.29	4	5	9	1.41	1.77	3.18
Agriculture	0	2717	2717	0.00	0.10	0.09	0.00	5.02	4.88	0	3	3	0.00	1.06	1.06
Logging & Forestry	250	14556	14806	0.16	0.52	0.50	90.91	28.08	28.41	1	2	3	0.35	0.71	1.06
Fishing & Trapping	0	2970	2970	0.00	0.11	0.10	0.00	75.38	73.51	0	3	3	0.00	1.06	1.06
Mining	1750	16722	18472	1.13	0.59	0.62	10.51	1.64	1.78	1	7	8	0.35	2.47	2.83
Petro & Natural Gas	0	2145	2145	0.00	0.08	0.07	0.00	0.02	0.02	0	4	4	0.00	1.41	1.41
Wholesale Trade	2291	1095891	1098182	1.48	38.88	36.93	1.58	33.13	31.80	13	57	70	4.59	20.14	24.73
Transport. & Storage	13597	63367	76964	8.76	2.25	2.59	47.40	20.13	22.41	10	16	26	3.53	5.65	9.19
Real Estate & Ins. Agents	2450	123306	125756	1.58	4.37	4.23	7.15	13.45	13.22	5	14	19	1.77	4.95	6.71
Finance & Insurance	0	103898	103898	0.00	3.69	3.49	0.00	5.79	5.56	0	1	1	0.00	0.35	0.35
Acc., Food & Beverages	4859	182468	187327	3.13	6.47	6.30	26.63	37.95	37.54	4	12	16	1.41	4.24	5.65
Business Service	17146	38720	55866	11.04	1.37	1.88	17.35	6.01	7.52	14	14	28	4.95	4.95	9.89
Education Service	0	483	483	0.00	0.02	0.02	0.00	0.98	0.60	0	1	1	0.00	0.35	0.35
Communication & Utilities	5000	142468	147468	3.22	5.05	4.96	5.66	75.30	53.12	1	4	5	0.35	1.41	1.77
Other service	21102	32326	53428	13.59	1.15	1.80	19.52	1.66	2.60	13	12	25	4.59	4.24	8.83
<b>Total:</b>	<b>155274</b>	<b>2818625</b>	<b>2973899</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>11.97</b>	<b>6.14</b>	<b>6.30</b>	<b>82</b>	<b>201</b>	<b>283</b>	<b>28.98</b>	<b>71.02</b>	<b>100.00</b>

U5

BRITISH COLUMBIA:  
(only direct investment made)

Sector:	Asset Value: (000's)			% of Tot. B.C. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	67734	561662	629396	43.62	24.15	25.37	19.53	6.58	7.09	8	33	41	3.08	12.69	15.77
Construction	14055	3330	17385	9.05	0.14	0.70	6.32	0.20	0.91	8	4	12	3.08	1.54	4.62
Retail Trade	5040	60439	65479	3.25	2.60	2.64	22.40	22.11	22.14	4	4	8	1.54	1.54	3.08
Agriculture	0	2717	2717	0.00	0.12	0.11	0.00	5.85	5.67	0	3	3	0.00	1.15	1.15
Logging & Forestry	250	14556	14806	0.16	0.63	0.60	90.91	28.08	28.41	1	2	3	0.38	0.77	1.15
Fishing & Trapping	0	2970	2970	0.00	0.13	0.12	0.00	75.38	73.51	0	3	3	0.00	1.15	1.15
Mining	1750	16722	18472	1.13	0.72	0.74	10.51	2.58	2.78	1	6	7	0.38	2.31	2.69
Petro & Natural Gas	0	2145	2145	0.00	0.09	0.09	0.00	0.02	0.02	0	4	4	0.00	1.54	1.54
Wholesale Trade	2291	1061408	1063699	1.48	45.64	42.87	1.58	45.26	42.71	13	52	65	5.00	20.00	25.00
Transport. & Storage	13597	57198	70795	8.76	2.46	2.85	47.40	24.09	26.60	10	14	24	3.85	5.38	9.23
Real Estate & Ins. Agents	2450	123306	125756	1.58	5.30	5.07	7.15	18.26	17.72	5	14	19	1.92	5.38	7.31
Finance & Insurance	0	103898	103898	0.00	4.47	4.19	0.00	10.72	9.96	0	1	1	0.00	0.38	0.38
Acc., Food & Beverages	4859	107549	112408	3.13	4.62	4.53	26.63	38.92	38.15	4	9	13	1.54	3.46	5.00
Business Service	17146	38720	55866	11.04	1.66	2.25	17.35	9.70	11.22	14	14	28	5.38	5.38	10.77
Education Service	0	483	483	0.00	0.02	0.02	0.00	9.11	1.33	0	1	1	0.00	0.38	0.38
Communication & Utilities	5000	142468	147468	3.22	6.13	5.94	5.66	80.25	55.45	1	4	5	0.38	1.54	1.92
Other service	21102	26105	47207	13.59	1.12	1.90	19.52	4.68	7.09	13	10	23	5.00	3.85	8.85
<b>Total:</b>	<b>155274</b>	<b>2325676</b>	<b>2480950</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>11.97</b>	<b>8.38</b>	<b>8.54</b>	<b>82</b>	<b>178</b>	<b>260</b>	<b>31.54</b>	<b>68.46</b>	<b>100.00</b>

US

YUKON & NORTH-WEST TERRITORIES:

(includes direct, indirect and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	500	279841	280341	45.45	95.96	95.77	3.00	27.38	26.99	1	4	5	11.11	44.44	55.56
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	600	0	600	54.55	0.00	0.20	0.41	0.00	0.02	1	0	1	11.11	0.00	11.11
Transport. & Storage	0	4963	4963	0.00	1.70	1.70	0.00	1.58	1.45	0	1	1	0.00	11.11	11.11
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	6818	6818	0.00	2.34	2.33	0.00	1.42	1.37	0	2	2	0.00	22.22	22.22
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>1100</b>	<b>291622</b>	<b>292722</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.08</b>	<b>0.64</b>	<b>0.62</b>	<b>2</b>	<b>7</b>	<b>9</b>	<b>22.22</b>	<b>77.78</b>	<b>100.00</b>

US

YUKON & NORTH-WEST TERRITORIES  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	500	279841	280341	45.45	99.98	99.76	3.00	43.14	42.14	1	4	5	14.29	57.14	71.43
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	600	0	600	54.55	0.00	0.21	0.41	0.00	0.02	1	0	1	14.29	0.00	14.29
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	65	65	0.00	0.02	0.02	0.00	0.02	0.02	0	1	1	0.00	14.29	14.29
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>1100</b>	<b>279906</b>	<b>281006</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.08</b>	<b>1.01</b>	<b>0.97</b>	<b>2</b>	<b>5</b>	<b>7</b>	<b>28.57</b>	<b>71.43</b>	<b>100.00</b>



US

NOVA SCOTIA:  
(includes direct, indirect and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	280	52337	52617	2.29	37.68	34.82	0.08	0.27	0.27	3	8	11	8.57	22.86	31.43
Construction	1673	0	1673	13.68	0.00	1.11	0.75	0.00	0.08	2	0	2	5.71	0.00	5.71
Retail Trade	0	186	186	0.00	0.13	0.12	0.00	0.01	0.01	0	2	2	0.00	5.71	5.71
Agriculture	0	1150	1150	0.00	0.83	0.76	0.00	2.12	2.07	0	1	1	0.00	2.86	2.86
Logging & Forestry	25	0	25	0.20	0.00	0.02	9.09	0.00	0.05	1	0	1	2.86	0.00	2.86
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	10000	61300	71300	81.74	44.13	47.18	60.06	6.00	6.86	1	2	3	2.86	5.71	8.57
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	55	4266	4321	0.45	3.07	2.86	0.04	0.13	0.13	1	3	4	2.86	8.57	11.43
Transport. & Storage	0	65	65	0.00	0.05	0.04	0.00	0.02	0.02	0	1	1	0.00	2.86	2.86
Real Estate & Ins. Agents	200	8000	8200	1.63	5.76	5.43	0.58	0.87	0.86	1	1	2	2.86	2.86	5.71
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	340	340	0.00	0.24	0.22	0.00	0.07	0.07	0	3	3	0.00	8.57	8.57
Business Service	1	1320	1321	0.01	0.95	0.87	0.00	0.20	0.18	1	1	2	2.86	2.86	5.71
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	300	300	0.00	0.22	0.20	0.00	0.16	0.11	0	1	1	0.00	2.86	2.86
Other service	0	9629	9629	0.00	6.93	6.37	0.00	0.50	0.47	0	2	2	0.00	5.71	5.71
<b>Total:</b>	<b>12234</b>	<b>138893</b>	<b>151127</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.94</b>	<b>0.30</b>	<b>0.32</b>	<b>10</b>	<b>25</b>	<b>35</b>	<b>28.57</b>	<b>71.43</b>	<b>100.00</b>

US

NOVA SCOTIA:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	280	48341	48621	2.29	55.00	48.56	0.08	0.57	0.55	3	7	10	9.09	21.21	30.30
Construction	1673	0	1673	13.68	0.00	1.67	0.75	0.00	0.09	2	0	2	6.06	0.00	6.06
Retail Trade	0	186	186	0.00	0.21	0.19	0.00	0.07	0.06	0	2	2	0.00	6.06	6.06
Agriculture	0	1150	1150	0.00	1.31	1.15	0.00	2.48	2.40	0	1	1	0.00	3.03	3.03
Logging & Forestry	25	0	25	0.20	0.00	0.02	9.09	0.00	0.05	1	0	1	3.03	0.00	3.03
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	10000	14300	24300	81.74	16.27	24.27	60.06	2.20	3.65	1	1	2	3.03	3.03	6.06
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	55	4266	4321	0.45	4.85	4.32	0.04	0.18	0.17	1	3	4	3.03	9.09	12.12
Transport. & Storage	0	65	65	0.00	0.07	0.06	0.00	0.03	0.02	0	1	1	0.00	3.03	3.03
Real Estate & Ins. Agents	200	8000	8200	1.63	9.10	8.19	0.58	1.18	1.16	1	1	2	3.03	3.03	6.06
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	340	340	0.00	0.39	0.34	0.00	0.12	0.12	0	3	3	0.00	9.09	9.09
Business Service	1	1320	1321	0.01	1.50	1.32	0.00	0.33	0.27	1	1	2	3.03	3.03	6.06
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	300	300	0.00	0.34	0.30	0.00	0.17	0.11	0	1	1	0.00	3.03	3.03
Other service	0	9629	9629	0.00	10.95	9.62	0.00	1.73	1.45	0	2	2	0.00	6.06	6.06
<b>Total:</b>	<b>12234</b>	<b>87897</b>	<b>100131</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.94</b>	<b>0.32</b>	<b>0.34</b>	<b>10</b>	<b>23</b>	<b>33</b>	<b>30.30</b>	<b>69.70</b>	<b>100.00</b>

US

NEW BRUNSWICK:

(only direct investment was made)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	53970	53970	0.00	58.69	58.56	0.00	0.28	0.28	0	3	3	0.00	27.27	27.27
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	17740	17740	0.00	19.29	19.25	0.00	1.13	1.11	0	2	2	0.00	18.18	18.18
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	200	19846	20046	100.00	21.58	21.75	0.14	0.60	0.58	1	4	5	9.09	36.36	45.45
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	400	400	0.00	0.43	0.43	0.00	0.02	0.02	0	1	1	0.00	9.09	9.09
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>200</b>	<b>91956</b>	<b>92156</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.02</b>	<b>0.20</b>	<b>0.20</b>	<b>1</b>	<b>10</b>	<b>11</b>	<b>9.09</b>	<b>90.91</b>	<b>100.00</b>

US

NEWFOUNDLAND:

(includes direct, indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	34253	34253	0.00	87.40	53.28	0.00	0.18	0.18	0	3	3	0.00	33.33	33.33
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	100	0	100	0.40	0.00	0.16	100.00	0.00	2.48	1	0	1	11.11	0.00	11.11
Mining	0	1766	1766	0.00	4.51	2.75	0.00	0.17	0.17	0	1	1	0.00	11.11	11.11
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	25000	1131	26131	99.60	2.89	40.64	17.21	0.03	0.76	1	2	3	11.11	22.22	33.33
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	2043	2043	0.00	5.21	3.18	0.00	0.11	0.10	0	1	1	0.00	11.11	11.11
<b>Total:</b>	<b>25100</b>	<b>39193</b>	<b>64293</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1.93</b>	<b>0.09</b>	<b>0.14</b>	<b>2</b>	<b>7</b>	<b>9</b>	<b>22.22</b>	<b>77.78</b>	<b>100.00</b>

US

NEWFOUNDLAND:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	34253	34253	0.00	91.52	54.78	0.00	0.40	0.39	0	3	3	0.00	37.50	37.50
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	100	0	100	0.40	0.00	0.16	100.00	0.00	2.48	1	0	1	12.50	0.00	12.50
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	25000	1131	26131	99.60	3.02	41.79	17.21	0.05	1.05	1	2	3	12.50	25.00	37.50
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	2043	2043	0.00	5.46	3.27	0.00	0.37	0.31	0	1	1	0.00	12.50	12.50
<b>Total:</b>	<b>25100</b>	<b>37427</b>	<b>62527</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1.93</b>	<b>0.13</b>	<b>0.22</b>	<b>2</b>	<b>6</b>	<b>8</b>	<b>25.00</b>	<b>75.00</b>	<b>100.00</b>

US

PRINCE EDWARD ISLAND:

(includes direct, indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	7897	7897	0.00	53.70	3.68	0.00	0.04	0.04	0	2	2	0.00	50.00	50.00
Construction	200000	0	200000	100.00	0.00	93.15	89.87	0.00	9.96	1	0	1	25.00	0.00	25.00
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	0	6808	6808	0.00	46.30	3.17	0.00	0.21	0.20	0	1	1	0.00	25.00	25.00
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>200000</b>	<b>14705</b>	<b>214705</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>15.41</b>	<b>0.03</b>	<b>0.45</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>25.00</b>	<b>75.00</b>	<b>100.00</b>

US

PRINCE EDWARD ISLAND:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	7897	7897	0.00	100.00	3.80	0.00	0.09	0.09	0	2	2	0.00	66.67	66.67
Construction	200000	0	200000	100.00	0.00	96.20	89.87	0.00	10.51	1	0	1	33.33	0.00	33.33
Retail Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>200000</b>	<b>7897</b>	<b>207897</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>15.41</b>	<b>0.03</b>	<b>0.72</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>33.33</b>	<b>66.67</b>	<b>100.00</b>

US

PRAIRIE PROVINCES:

(includes direct, indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	99852	940970	1040822	37.02	7.71	8.34	28.79	4.90	5.32	13	52	65	3.25	13.00	16.25
Construction	2005	59577	61582	0.74	0.49	0.49	0.90	3.34	3.07	2	7	9	0.50	1.75	2.25
Retail Trade	1353	1079214	1080567	0.50	8.84	8.66	6.01	68.48	67.60	3	8	11	0.75	2.00	2.75
Agriculture	0	10136	10136	0.00	0.08	0.08	0.00	18.72	18.21	0	2	2	0.00	0.50	0.50
Logging & Forestry	0	37281	37281	0.00	0.31	0.30	0.00	71.92	71.54	0	1	1	0.00	0.25	0.25
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0.00	24.62	24.01	0	1	1	0.00	0.25	0.25
Mining	1500	455341	456841	0.56	3.73	3.66	9.01	44.56	43.99	2	14	16	0.50	3.50	4.00
Petro & Natural Gas	60679	8692413	8753092	22.49	71.20	70.15	100.00	69.05	69.20	19	90	109	4.75	22.50	27.25
Wholesale Trade	20884	511184	532068	7.74	4.19	4.26	14.38	15.45	15.41	21	72	93	5.25	18.00	23.25
Transport. & Storage	6981	97211	104192	2.59	0.80	0.84	24.34	30.88	30.34	2	12	14	0.50	3.00	3.50
Real Estate & Ins. Agents	3647	190104	193751	1.35	1.56	1.55	10.64	20.73	20.37	2	6	8	0.50	1.50	2.00
Finance & Insurance	500	30165	30665	0.19	0.25	0.25	0.68	1.68	1.64	1	3	4	0.25	0.75	1.00
Acc., Food & Beverages	600	53900	54500	0.22	0.44	0.44	3.29	11.21	10.92	2	7	9	0.50	1.75	2.25
Business Service	30575	36070	66645	11.33	0.30	0.53	30.93	5.60	8.97	16	18	34	4.00	4.50	8.50
Education Service	30005	0	30005	11.12	0.00	0.24	96.77	0.00	37.46	2	0	2	0.50	0.00	0.50
Communication & Utilities	500	9960	10460	0.19	0.08	0.08	0.57	5.26	3.77	2	7	9	0.50	1.75	2.25
Other service	10670	3534	14204	3.96	0.03	0.11	9.87	0.18	0.69	7	6	13	1.75	1.50	3.25
<b>Total:</b>	<b>269751</b>	<b>12208030</b>	<b>12477781</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>51.07</b>	<b>50.64</b>	<b>50.65</b>	<b>94</b>	<b>306</b>	<b>400</b>	<b>23.50</b>	<b>76.50</b>	<b>100.00</b>



US

PRAIRIE PROVINCES:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	99852	731119	830971	37.02	8.27	9.12	28.79	8.57	9.36	13	39	52	3.68	11.05	14.73
Construction	2005	6885	8890	0.74	0.08	0.10	0.90	0.41	0.47	2	4	6	0.57	1.13	1.70
Retail Trade	1353	79214	80567	0.50	0.90	0.88	6.01	28.98	27.24	3	7	10	0.85	1.98	2.83
Agriculture	0	6157	6157	0.00	0.07	0.07	0.00	13.26	12.85	0	1	1	0.00	0.28	0.28
Logging & Forestry	0	37281	37281	0.00	0.42	0.41	0.00	71.92	71.54	0	1	1	0.00	0.28	0.28
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0.00	24.62	24.01	0	1	1	0.00	0.28	0.28
Mining	1500	209467	210967	0.56	2.37	2.31	9.01	32.29	31.71	2	12	14	0.57	3.40	3.97
Petro & Natural Gas	60679	6988470	7049149	22.49	79.02	77.34	0.00	64.21	64.40	19	83	102	5.38	23.51	28.90
Wholesale Trade	20884	422651	443535	7.74	4.78	4.87	14.38	18.02	17.81	21	63	84	5.95	17.85	23.80
Transport. & Storage	6981	61133	68114	2.59	0.69	0.75	24.34	25.75	25.60	2	10	12	0.57	2.83	3.40
Real Estate & Ins. Agents	3647	190104	193751	1.35	2.15	2.13	10.64	28.15	27.31	2	6	8	0.57	1.70	2.27
Finance & Insurance	500	27636	28136	0.19	0.31	0.31	0.68	2.85	2.70	1	2	3	0.28	0.57	0.85
Acc., Food & Beverages	600	53900	54500	0.22	0.61	0.60	3.29	19.50	18.50	2	7	9	0.57	1.98	2.55
Business Service	30575	18817	49392	11.33	0.21	0.54	30.93	4.72	9.92	16	12	28	4.53	3.40	7.93
Education Service	30005	0	30005	11.12	0.00	0.33	96.77	0.00	82.64	2	0	2	0.57	0.00	0.57
Communication & Utilities	500	9111	9611	0.19	0.10	0.11	0.57	5.13	3.61	2	6	8	0.57	1.70	2.27
Other service	10670	1534	12204	3.96	0.02	0.13	9.87	0.28	1.83	7	5	12	1.98	1.42	3.40
<b>Total:</b>	<b>269751</b>	<b>8844449</b>	<b>9114200</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>20.79</b>	<b>31.86</b>	<b>31.36</b>	<b>94</b>	<b>259</b>	<b>353</b>	<b>26.63</b>	<b>73.37</b>	<b>100.00</b>

US

PRAIRIE PROVINCES:  
(including indirect and incidental investment)

Sector:	Asset Value:			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot.	New:	Acqu.:	Tot:	New:	Acqu.:	Tot.	New:	Acqu.:	Tot.
Manufacturing	99852	940970	1040822	37.02	7.71	8.34	13	52	65	13.83	16.99	16.25
Construction	2005	59577	61582	0.74	0.49	0.49	2	7	9	2.13	2.29	2.25
Retail Trade	1353	1079214	1080567	0.50	8.84	8.66	3	8	11	3.19	2.61	2.75
Agriculture	0	10136	10136	0.00	0.08	0.08	0	2	2	0.00	0.65	0.50
Logging & Forestry	0	37281	37281	0.00	0.31	0.30	0	1	1	0.00	0.33	0.25
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0	1	1	0.00	0.33	0.25
Mining	1500	455341	456841	0.56	3.73	3.66	2	14	16	2.13	4.58	4.00
Petro & Natural Gas	60679	8692413	8753092	22.49	71.20	70.15	19	90	109	20.21	29.41	27.25
Wholesale Trade	20884	511184	532068	7.74	4.19	4.26	21	72	93	22.34	23.53	23.25
Transport. & Storage	6981	97211	104192	2.59	0.80	0.84	2	12	14	2.13	3.92	3.50
Real Estate & Ins. Agents	3647	190104	193751	1.35	1.56	1.55	2	6	8	2.13	1.96	2.00
Finance & Insurance	500	30165	30665	0.19	0.25	0.25	1	3	4	1.06	0.98	1.00
Acc., Food & Beverages	600	53900	54500	0.22	0.44	0.44	2	7	9	2.13	2.29	2.25
Business Service	30575	36070	66645	11.33	0.30	0.53	16	18	34	17.02	5.88	8.50
Education Service	30005	0	30005	11.12	0.00	0.24	2	0	2	2.13	0.00	0.50
Communication & Utilities	500	9960	10460	0.19	0.08	0.08	2	7	9	2.13	2.29	2.25
Other service	10670	3534	14204	3.96	0.03	0.11	7	6	13	7.45	1.96	3.25
<b>Total:</b>	<b>269751</b>	<b>12208030</b>	<b>12477781</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>94</b>	<b>306</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>100</b>

US

PRAIRIE PROVINCES:  
(excluding indirect and incidental investment)

Sector:	Asset Value:			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot.	New:	Acqu.:	Tot:	New:	Acqu.:	Tot.	New:	Acqu.:	Tot.
Manufacturing	99852	731119	830971	37.02	8.27	9.12	13	39	52	13.83	15.06	14.73
Construction	2005	6885	8890	0.74	0.08	0.10	2	4	6	2.13	1.54	1.70
Retail Trade	1353	79214	80567	0.50	0.90	0.88	3	7	10	3.19	2.70	2.83
Agriculture	0	6157	6157	0.00	0.07	0.07	0	1	1	0.00	0.39	0.28
Logging & Forestry	0	37281	37281	0.00	0.42	0.41	0	1	1	0.00	0.39	0.28
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0	1	1	0.00	0.39	0.28
Mining	1500	209467	210967	0.56	2.37	2.31	2	12	14	2.13	4.63	3.97
Petro & Natural Gas	60679	6988470	7049149	22.49	79.02	77.34	19	83	102	20.21	32.05	28.90
Wholesale Trade	20884	422651	443535	7.74	4.78	4.87	21	63	84	22.34	24.32	23.80
Transport. & Storage	6981	61133	68114	2.59	0.69	0.75	2	10	12	2.13	3.86	3.40
Real Estate & Ins. Agents	3647	190104	193751	1.35	2.15	2.13	2	6	8	2.13	2.32	2.27
Finance & Insurance	500	27636	28136	0.19	0.31	0.31	1	2	3	1.06	0.77	0.85
Acc., Food & Beverages	600	53900	54500	0.22	0.61	0.60	2	7	9	2.13	2.70	2.55
Business Service	30575	18817	49392	11.33	0.21	0.54	16	12	28	17.02	4.63	7.93
Education Service	30005	0	30005	11.12	0.00	0.33	2	0	2	2.13	0.00	0.57
Communication & Utilities	500	9111	9611	0.19	0.10	0.11	2	6	8	2.13	2.32	2.27
Other service	10670	1534	12204	3.96	0.02	0.13	7	5	12	7.45	1.93	3.40
<b>Total:</b>	<b>269751</b>	<b>8844449</b>	<b>9114200</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>94</b>	<b>259</b>	<b>353</b>	<b>100</b>	<b>100</b>	<b>100</b>

US

MANITOBA:  
(including direct, indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. MTB Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. MTB Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	4880	256983	261863	29.94	54.20	53.40	4.89	27.31	25.16	3	16	19	4.76	25.40	30.16
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	1000	7820	8820	6.13	1.65	1.80	73.91	0.72	0.82	1	1	2	1.59	1.59	3.17
Agriculture	0	7419	7419	0.00	1.56	1.51	0.00	73.19	73.19	0	2	2	0.00	3.17	3.17
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	350	200815	201165	2.15	42.36	41.02	1.68	39.28	37.81	3	30	33	4.76	47.62	52.38
Transport. & Storage	6500	310	6810	39.88	0.07	1.39	93.11	0.32	6.54	1	1	2	1.59	1.59	3.17
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	250	250	0.00	0.05	0.05	0.00	0.46	0.46	0	1	1	0.00	1.59	1.59
Business Service	3500	0	3500	21.47	0.00	0.71	11.45	0.00	5.25	1	0	1	1.59	0.00	1.59
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	70	502	572	0.43	0.11	0.12	0.66	14.20	4.03	1	2	3	1.59	3.17	4.76
<b>Total:</b>	<b>16300</b>	<b>474099</b>	<b>490399</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>6.04</b>	<b>3.88</b>	<b>3.93</b>	<b>10</b>	<b>53</b>	<b>63</b>	<b>15.87</b>	<b>84.13</b>	<b>100.00</b>

100

US

MANITOBA:  
(direct investment only)

Sector:	Asset Value:			% of Tot. MTB Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of Tot. MTB Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	4880	242349	247229	29.94	56.12	55.17	4.89	33.15	29.75	3	12	15	5.56	22.22	27.78
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	1000	7820	8820	6.13	1.81	1.97	73.91	9.87	10.95	1	1	2	1.85	1.85	3.70
Agriculture	0	3440	3440	0.00	0.80	0.77	0.00	55.87	55.87	0	1	1	0.00	1.85	1.85
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	350	177158	177508	2.15	41.03	39.61	1.68	41.92	40.02	3	26	29	5.56	48.15	53.70
Transport. & Storage	6500	310	6810	39.88	0.07	1.52	93.11	0.51	10.00	1	1	2	1.85	1.85	3.70
Real Estate & Ins. Agents	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	250	250	0.00	0.06	0.06	0.00	0.46	0.46	0	1	1	0.00	1.85	1.85
Business Service	3500	0	3500	21.47	0.00	0.78	11.45	0.00	7.09	1	0	1	1.85	0.00	1.85
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	70	502	572	0.43	0.12	0.13	0.66	32.72	4.69	1	2	3	1.85	3.70	5.56
<b>Total:</b>	<b>16300</b>	<b>431829</b>	<b>448129</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>6.04</b>	<b>4.88</b>	<b>4.92</b>	<b>10</b>	<b>44</b>	<b>54</b>	<b>18.52</b>	<b>81.48</b>	<b>100.00</b>

US

SASKATCHEWAN:  
(including indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. SASK Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of SASK. Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	7254	7254	0.00	2.73	2.58	0.00	0.77	0.70	0	4	4	0.00	14.81	14.81
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	200	200	0.00	0.08	0.07	0.00	0.02	0.02	0	1	1	0.00	3.70	3.70
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	157337	157337	0.00	59.16	55.89	0.00	34.55	34.44	0	2	2	0.00	7.41	7.41
Petro & Natural Gas	0	67536	67536	0.00	25.39	23.99	0.00	0.78	0.77	0	8	8	0.00	29.63	29.63
Wholesale Trade	15000	32379	47379	96.65	12.17	16.83	71.83	6.33	8.90	1	4	5	3.70	14.81	18.52
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	1	1	0.00	3.70	3.70
Real Estate & Ins. Agents	0	50	50	0.00	0.02	0.02	0.00	0.03	0.03	0	1	1	0.00	3.70	3.70
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	520	365	885	3.35	0.14	0.31	1.70	1.01	1.33	2	2	4	7.41	7.41	14.81
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	849	849	0.00	0.32	0.30	0.00	8.52	8.12	0	1	1	0.00	3.70	3.70
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>15520</b>	<b>265970</b>	<b>281490</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>5.75</b>	<b>2.18</b>	<b>2.26</b>	<b>3</b>	<b>24</b>	<b>27</b>	<b>11.11</b>	<b>88.89</b>	<b>100.00</b>
											<b>27</b>			<b>100</b>	

US

SASKATCHEWAN:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. SASK Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of SASK. Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Tot:		New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	0	3128	3128	0.00	1.34	1.25	0.00	0.43	0.38	0	3	3	0.00	12.50	12.50
Construction	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Retail Trade	0	200	200	0.00	0.09	0.08	0.00	0.25	0.25	0	1	1	0.00	4.17	4.17
Agriculture	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	157337	157337	0.00	67.20	63.02	0.00	75.11	74.58	0	2	2	0.00	8.33	8.33
Petro & Natural Gas	0	67536	67536	0.00	28.85	27.05	0.00	0.97	0.96	0	8	8	0.00	33.33	33.33
Wholesale Trade	15000	5514	20514	96.65	2.36	8.22	71.83	1.30	4.63	1	3	4	4.17	12.50	16.67
Transport. & Storage	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	1	1	0.00	4.17	4.17
Real Estate & Ins. Agents	0	50	50	0.00	0.02	0.02	0.00	0.03	0.03	0	1	1	0.00	4.17	4.17
Finance & Insurance	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Acc., Food & Beverages	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Business Service	520	365	885	3.35	0.16	0.35	1.70	1.94	1.79	2	2	4	8.33	8.33	16.67
Education Service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
<b>Total:</b>	<b>15520</b>	<b>234130</b>	<b>249650</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>5.75</b>	<b>2.65</b>	<b>2.74</b>	<b>3</b>	<b>21</b>	<b>24</b>	<b>12.50</b>	<b>87.50</b>	<b>100.00</b>

US

ALBERTA:

(includes direct, indirect and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. ALB. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of ALB. Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	94972	676733	771705	39.92	5.90	6.59	95.11	71.92	74.14	10	32	42	3.23	10.32	13.55
Construction	2005	59577	61582	0.84	0.52	0.53	100.00	100.00	100.00	2	7	9	0.65	2.26	2.90
Retail Trade	353	1071194	1071547	0.15	9.34	9.15	26.09	99.26	99.17	2	6	8	0.65	1.94	2.58
Agriculture	0	2717	2717	0.00	0.02	0.02	0.00	26.81	26.81	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	37281	37281	0.00	0.33	0.32	0.00	100.00	100.00	0	1	1	0.00	0.32	0.32
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0.00	100.00	100.00	0	1	1	0.00	0.32	0.32
Mining	1500	298004	299504	0.63	2.60	2.56	100.00	65.45	65.56	2	12	14	0.65	3.87	4.52
Petro & Natural Gas	60679	8624877	8685556	25.50	75.21	74.20	0.00	99.22	99.23	19	82	101	6.13	26.45	32.58
Wholesale Trade	5534	277990	283524	2.33	2.42	2.42	26.50	54.38	53.29	17	38	55	5.48	12.26	17.74
Transport. & Storage	481	96901	97382	0.20	0.84	0.83	6.89	99.68	93.46	1	10	11	0.32	3.23	3.55
Real Estate & Ins. Agents	3647	190054	193701	1.53	1.66	1.65	100.00	99.97	99.97	2	5	7	0.65	1.61	2.26
Finance & Insurance	500	30165	30665	0.21	0.26	0.26	100.00	100.00	100.00	1	3	4	0.32	0.97	1.29
Acc., Food & Beverages	600	53650	54250	0.25	0.47	0.46	100.00	99.54	99.54	2	6	8	0.65	1.94	2.58
Business Service	26555	35705	62260	11.16	0.31	0.53	86.85	98.99	93.42	13	16	29	4.19	5.16	9.35
Education Service	30005	0	30005	12.61	0.00	0.26	100.00	0.00	100.00	2	0	2	0.65	0.00	0.65
Communication & Utilities	500	9111	9611	0.21	0.08	0.08	100.00	91.48	91.88	2	6	8	0.65	1.94	2.58
Other service	10600	3032	13632	4.46	0.03	0.12	99.34	85.80	95.97	6	4	10	1.94	1.29	3.23
<b>Total:</b>	<b>237931</b>	<b>11467961</b>	<b>11705892</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>88.20</b>	<b>93.94</b>	<b>93.81</b>	<b>81</b>	<b>229</b>	<b>310</b>	<b>26.13</b>	<b>73.87</b>	<b>100.00</b>



US

ALBERTA:

(only direct investment made)

Sector:	Asset Value: (000's)			% of Tot. ALB. Asset Value			% of Tot. CDN Asset Value:			Frequency:			% of ALB. Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	94972	485642	580614	39.92	5.94	6.90	95.11	66.42	69.87	10	24	24	3.64	8.73	12.36
Construction	2005	6885	8890	0.84	0.08	0.11	100.00	100.00	100.00	2	4	4	0.73	1.45	2.18
Retail Trade	353	71194	71547	0.15	0.87	0.85	26.09	89.88	88.80	2	5	5	0.73	1.82	2.55
Agriculture	0	2717	2717	0.00	0.03	0.03	0.00	44.13	44.13	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	37281	37281	0.00	0.46	0.44	0.00	100.00	100.00	0	1	1	0.00	0.36	0.36
Fishing & Trapping	0	970	970	0.00	0.01	0.01	0.00	100.00	100.00	0	1	1	0.00	0.36	0.36
Mining	1500	52130	53630	0.63	0.64	0.64	100.00	24.89	25.42	2	10	10	0.73	3.64	4.36
Petro & Natural Gas	60679	6920934	6981613	25.50	84.62	82.95	0.00	99.03	99.04	19	75	75	6.91	27.27	34.18
Wholesale Trade	5534	239979	245513	2.33	2.93	2.92	26.50	56.78	55.35	17	34	34	6.18	12.36	18.55
Transport. & Storage	481	60823	61304	0.20	0.74	0.73	6.89	99.49	90.00	1	8	8	0.36	2.91	3.27
Real Estate & Ins. Agents	3647	190054	193701	1.53	2.32	2.30	100.00	99.97	99.97	2	5	5	0.73	1.82	2.55
Finance & Insurance	500	27636	28136	0.21	0.34	0.33	100.00	100.00	100.00	1	2	2	0.36	0.73	1.09
Acc., Food & Beverages	600	53650	54250	0.25	0.66	0.64	100.00	99.54	99.54	2	6	6	0.73	2.18	2.91
Business Service	26555	18452	45007	11.16	0.23	0.53	86.85	98.06	91.12	13	10	10	4.73	3.64	8.36
Education Service	30005	0	30005	12.61	0.00	0.36	100.00	0.00	100.00	2	0	0	0.73	0.00	0.73
Communication & Utilities	500	9111	9611	0.21	0.11	0.11	100.00	100.00	100.00	2	6	6	0.73	2.18	2.91
Other service	10600	1032	11632	4.46	0.01	0.14	99.34	67.28	95.31	6	3	3	2.18	1.09	3.27
<b>Total:</b>	<b>237931</b>	<b>8178490</b>	<b>8416421</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>88.20</b>	<b>92.47</b>	<b>92.34</b>	<b>81</b>	<b>194</b>	<b>275</b>	<b>29.45</b>	<b>70.55</b>	<b>100.00</b>

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TORONTO:  
(including indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	10451	2937162	2947613	3.95	43.81	42.29	23	83	106	5.16	18.61	23.77
Construction	470	1648214	1648684	0.18	24.58	23.66	3	3	6	0.67	0.67	1.35
Retail Trade	4040	24313	28353	1.53	0.36	0.41	9	5	14	2.02	1.12	3.14
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	2000	4032	6032	0.76	0.06	0.09	2	4	6	0.45	0.90	1.35
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	21474	151076	172550	8.12	2.25	2.48	68	36	104	15.25	8.07	23.32
Transport. & Storage	1271	19283	20554	0.48	0.29	0.29	5	3	8	1.12	0.67	1.79
Real Estate & Ins. Agents	19510	523449	542959	7.38	7.81	7.79	7	5	12	1.57	1.12	2.69
Finance & Insurance	47810	818390	866200	18.08	12.21	12.43	11	13	24	2.47	2.91	5.38
Acc., Food & Beverages	700	64020	64720	0.26	0.95	0.93	2	7	9	0.45	1.57	2.02
Business Service	19986	161831	181817	7.56	2.41	2.61	57	42	99	12.78	9.42	22.20
Education Service	750	25848	26598	0.28	0.39	0.38	5	3	8	1.12	0.67	1.79
Communication & Utilities	82275	2589	84864	31.12	0.04	1.22	6	5	11	1.35	1.12	2.47
Other service	53647	324807	378454	20.29	4.84	5.43	21	18	39	4.71	4.04	8.74
Total:	264384	6705014	6969398	100	100	100	219	227	446	49.10	50.90	100.00

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US

TORONTO:  
(direct investment only)

Sector:	Asset Value:			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	10451	1038746	1049197	3.95	25.14	23.86	23	43	66	6.37	11.91	18.28
Construction	470	1638414	1638884	0.18	39.65	37.28	3	2	5	0.83	0.55	1.39
Retail Trade	4040	22381	26421	1.53	0.54	0.60	9	4	13	2.49	1.11	3.60
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	2000	4032	6032	0.76	0.10	0.14	2	4	6	0.55	1.11	1.66
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	21474	37454	58928	8.12	0.91	1.34	68	19	87	18.84	5.26	24.10
Transport. & Storage	1271	19178	20449	0.48	0.46	0.47	5	2	7	1.39	0.55	1.94
Real Estate & Ins. Agents	19510	330745	350255	7.38	8.00	7.97	7	4	11	1.94	1.11	3.05
Finance & Insurance	47810	733506	781316	18.08	17.75	17.77	11	7	18	3.05	1.94	4.99
Acc., Food & Beverages	700	17215	17915	0.26	0.42	0.41	2	6	8	0.55	1.66	2.22
Business Service	19986	129711	149697	7.56	3.14	3.40	57	34	91	15.79	9.42	25.21
Education Service	750	0	750	0.28	0.00	0.02	5	0	5	1.39	0.00	1.39
Communication & Utilities	82275	794	83069	31.12	0.02	1.89	6	4	10	1.66	1.11	2.77
Other service	53647	159888	213535	20.29	3.87	4.86	21	13	34	5.82	3.60	9.42
Total:	264384	4132064	4396448	100	100	100	219	142	361	60.66	39.34	100.00

US

MONTREAL:

(including indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot.Asset Value			Frequency:			% of Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	11095	3079948	3091043	26.71	84.61	83.96	5	35	40	4.31	30.17	34.48
Construction	3500	0	3500	8.43	0.00	0.10	1	0	1	0.86	0.00	0.86
Retail Trade	450	15	465	1.08	0.00	0.01	2	1	3	1.72	0.86	2.59
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	13394	76232	89626	32.24	2.09	2.43	11	15	26	9.48	12.93	22.41
Transport. & Storage	0	2133	2133	0.00	0.06	0.06	1	3	4	0.86	2.59	3.45
Real Estate & Ins. Agents	0	68025	68025	0.00	1.87	1.85	0	0	0	0.00	0.00	0.00
Finance & Insurance	1250	0	1250	3.01	0.00	0.03	2	0	2	1.72	0.00	1.72
Acc., Food & Beverages	0	71452	71452	0.00	1.96	1.94	0	2	2	0.00	1.72	1.72
Business Service	5750	114817	120567	13.84	3.15	3.27	5	20	25	4.31	17.24	21.55
Education Service	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	6100	227444	233544	14.68	6.25	6.34	3	10	13	2.59	8.62	11.21
<b>Total:</b>	<b>41539</b>	<b>3640066</b>	<b>3681605</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>30</b>	<b>86</b>	<b>116</b>	<b>25.86</b>	<b>74.14</b>	<b>100.00</b>
								<b>116</b>			<b>100</b>	

US

MONTREAL:

(excluding indirect and incidental investment)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Tot:		New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	11095	2633922	2645017	26.71	92.37	91.43	5	32	37	4.95	31.68	36.63
Construction	3500	0	3500	8.43	0.00	0.12	1	0	1	0.99	0.00	0.99
Retail Trade	450	15	465	1.08	0.00	0.02	2	1	3	1.98	0.99	2.97
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	13394	18810	32204	32.24	0.66	1.11	11	12	23	10.89	11.88	22.77
Transport. & Storage	0	2133	2133	0.00	0.07	0.07	1	3	4	0.99	2.97	3.96
Real Estate & Ins. Agents	0	68025	68025	0.00	2.39	2.35	0	0	0	0.00	0.00	0.00
Finance & Insurance	1250	0	1250	3.01	0.00	0.04	2	0	2	1.98	0.00	1.98
Acc., Food & Beverages	0	11100	11100	0.00	0.39	0.38	0	1	1	0.00	0.99	0.99
Business Service	5750	101923	107673	13.84	3.57	3.72	5	16	21	4.95	15.84	20.79
Education Service	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Other service	6100	15454	21554	14.68	0.54	0.75	3	6	9	2.97	5.94	8.91
<b>Total:</b>	<b>41539</b>	<b>2851382</b>	<b>2892921</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>30</b>	<b>71</b>	<b>101</b>	<b>29.70</b>	<b>70.30</b>	<b>100.00</b>

US

CALGARY:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	26943	15921	42864	35.78	4.30	9.61	5	6	11	5.95	7.14	13.10
Construction	5	8745	8750	0.01	2.36	1.96	1	4	5	1.19	4.76	5.95
Retail Trade	353	68048	68401	0.47	18.36	15.34	2	2	4	2.38	2.38	4.76
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	1746	55968	57714	2.32	15.10	12.95	10	14	24	11.90	16.67	28.57
Transport. & Storage	481	26284	26765	0.64	7.09	6.00	1	3	4	1.19	3.57	4.76
Real Estate & Ins. Agents	3647	175000	178647	4.84	47.23	40.07	2	1	3	2.38	1.19	3.57
Finance & Insurance	500	136	636	0.66	0.04	0.14	1	1	2	1.19	1.19	2.38
Acc., Food & Beverages	300	1860	2160	0.40	0.50	0.48	1	2	3	1.19	2.38	3.57
Business Service	6217	18301	24518	8.26	4.94	5.50	12	9	21	14.29	10.71	25.00
Education Service	30005	0	30005	39.85	0.00	6.73	2	0	2	2.38	0.00	2.38
Communication & Utilities	250	0	250	0.33	0.00	0.06	1	0		1.19	0.00	1.19
Other service	4850	277	5127	6.44	0.07	1.15	3	1	4	3.57	1.19	4.76
<b>Total:</b>	<b>75297</b>	<b>370540</b>	<b>445837</b>	<b>100.00</b>	<b>100.00</b>	<b>100</b>	<b>41</b>	<b>43</b>	<b>84</b>	<b>48.81</b>	<b>51.19</b>	<b>100.00</b>

US

CALGARY:

(includes direct, indirect, and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	26943	93209	120152	35.78	6.03	7.41	5	9	14	5.15	9.28	14.43
Construction	5	60287	60292	0.01	3.90	3.72	1	6	7	1.03	6.19	7.22
Retail Trade	353	1068048	1068401	0.47	69.11	65.92	2	3	5	2.06	3.09	5.15
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro. & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	1746	86112	87858	2.32	5.57	5.42	10	16	26	10.31	16.49	26.80
Transport. & Storage	481	26284	26765	0.64	1.70	1.65	1	3	4	1.03	3.09	4.12
Real Estate & Ins. Agents	3647	175000	178647	4.84	11.32	11.02	2	1	3	2.06	1.03	3.09
Finance & Insurance	500	136	636	0.66	0.01	0.04	1	1	2	1.03	1.03	2.06
Acc., Food & Beverages	300	1860	2160	0.40	0.12	0.13	1	2	3	1.03	2.06	3.09
Business Service	6217	34246	40463	8.26	2.22	2.50	12	14	26	12.37	14.43	26.80
Education Service	30005	0	30005	39.85	0.00	1.85	2	0	2	2.06	0.00	2.06
Communication & Utilities	250	0	250	0.33	0.00	0.02	1	0	1	1.03	0.00	1.03
Other service	4850	277	5127	6.44	0.02	0.32	3	1	4	3.09	1.03	4.12
Total:	75297	1545459	1620756	100	100	100	41	56	97	42.27	57.73	100.00

US

VANCOUVER:

(includes direct, indirect, and incidental investment made)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	7250	387304	394554	11.37	42.61	40.56	2	11	13	1.94	10.68	12.62
Construction	14025	42921	56946	21.99	4.72	5.85	7	3	10	6.80	2.91	9.71
Retail Trade	4890	59500	64390	7.67	6.55	6.62	3	2	5	2.91	1.94	4.85
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro. & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	1399	22341	23740	2.19	2.46	2.44	8	9	17	7.77	8.74	16.50
Transport. & Storage	80	49835	49915	0.13	5.48	5.13	3	3	6	2.91	2.91	5.83
Real Estate & Ins. Agents	525	39009	39534	0.82	4.29	4.06	2	2	4	1.94	1.94	3.88
Finance & Insurance	0	103898	103898	0.00	11.43	10.68	0	1	1	0.00	0.97	0.97
Acc., Food & Beverages	1500	159021	160521	2.35	17.50	16.50	1	7	8	0.97	6.80	7.77
Business Service	16719	17748	34467	26.21	1.95	3.54	10	9	19	9.71	8.74	18.45
Education Service	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	2378	2378	0.00	0.26	0.24	0	1	1	0.00	0.97	0.97
Other service	17402	24985	42387	27.28	2.75	4.36	12	7	19	11.65	6.80	18.45
<b>Total:</b>	<b>63790</b>	<b>908940</b>	<b>972730</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>48</b>	<b>55</b>	<b>103</b>	<b>46.60</b>	<b>53.40</b>	<b>100.00</b>



US

VANCOUVER:  
(direct investment only)

Sector:	Asset Value: (000's)			% of Tot. Asset Value			Frequency:			% of Tot. Frequency:		
	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:	New:	Acqu.:	Tot:
Manufacturing	7250	246003	253253	11.37	37.80	35.44	2	9	11	2.11	9.47	11.58
Construction	14025	625	14650	21.99	0.10	2.05	7	2	9	7.37	2.11	9.47
Retail Trade	4890	59500	64390	7.67	9.14	9.01	3	2	5	3.16	2.11	5.26
Agriculture	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Logging & Forestry	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Fishing & Trapping	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Mining	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Petro & Natural Gas	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Wholesale Trade	1399	10341	11740	2.19	1.59	1.64	8	8	16	8.42	8.42	16.84
Transport. & Storage	80	44335	44415	0.13	6.81	6.21	3	2	5	3.16	2.11	5.26
Real Estate & Ins. Agents	525	39009	39534	0.82	5.99	5.53	2	2	4	2.11	2.11	4.21
Finance & Insurance	0	103898	103898	0.00	15.96	14.54	0	1	1	0.00	1.05	1.05
Acc., Food & Beverages	1500	106280	107780	2.35	16.33	15.08	1	5	6	1.05	5.26	6.32
Business Service	16719	17748	34467	26.21	2.73	4.82	10	9	19	10.53	9.47	20.00
Education Service	0	0	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00
Communication & Utilities	0	2378	2378	0.00	0.37	0.33	0	1	1	0.00	1.05	1.05
Other service	17402	20764	38166	27.28	3.19	5.34	12	6	18	12.63	6.32	18.95
<b>Total:</b>	<b>63790</b>	<b>650881</b>	<b>714671</b>	<b>100.00</b>	<b>100.00</b>	<b>100</b>	<b>48</b>	<b>47</b>	<b>95</b>	<b>50.53</b>	<b>49.47</b>	<b>100.00</b>