

Foreign Coal & Coal Mining related holdings

Equity Holding	Shares ('000)	Market Value (CAD \$ millions)	Country of Exposure
Shaanxi Coal Industry Co Ltd	9837	\$ 17.00	China
Yang Quan Coal Industry Group Co Ltd	7850	\$ 10.00	China
Huolinhe Opencut Coal Industry Corp Ltd of	4619	\$ 8.00	China
Zhengzhou Coal Mining Machinery Group Co	5493	\$ 7.00	China
China Coal Energy Co Ltd H	9950	\$ 6.00	China
China Coal Energy Co Ltd A	5259	\$ 5.00	China
Datong Coal Industry Co Ltd	5472	\$ 5.00	China
Anhui Hengyuan Coal Industry and Electricity Ltd	2570	\$ 4.00	China
Gansu Jingyuan Coal Industry and Electricity Lrd	5878	\$ 4.00	China
Pingdingshan Tianan Coal Mining Co Ltd	3086	\$ 3.00	China
China Coal Xinji Energy Co Ltd	3385	\$ 2.00	China
Whitehaven Coal Ltd	521	\$ 2.00	Australia
Yanzhou Coal Mining Co Ltd	1144	\$ 2.00	China
Guizhou Panjiang Refined Coal Co Ltd	1309	\$ 1.00	China
Shanxi Xishan Coal & Electricity Power Co Ltd	11958	\$ 1.00	China
		\$ 77.00	