

Foreign Gas, LNG Holdings

Equity Holding	Shares ('000)	Market Value (CAD \$ millions)	Country of Exposure
China Gas Holdings Ltd	151994	\$ 714.00	China
Enagas SA	1177	\$ 46.00	Spain
Osaka Gas Co Ltd	1589	\$ 42.00	Japan
Italgas SpA	4783	\$ 39.00	Italy
MOL Hungarian Oil & Gas PLC	2541	\$ 39.00	Hungary
Tokyo Gas Co Ltd	985	\$ 36.00	Japan
Mitsubishi Gas Chemical Co Inc	1226	\$ 23.00	Japan
Hong Kong & China Gas Co Ltd	6853	\$ 22.00	Hong Kong
Toho Gas Co Ltd	245	\$ 15.00	Japan
Perusahaan Gas Negara Persero Tbk	54168	\$ 12.00	Indonesia
Petronas Gas Bhd	2137	\$ 12.00	Malaysia
Surgutneftegas PJSC Depositary Receipt - Preference	1448	\$ 12.00	Russia
Surgutneftegas PJSC Depositary Receipt	1941	\$ 10.00	Russia
China Resources Gas Group Ltd	817	\$ 5.00	China
Korea Gas Corp	77	\$ 4.00	South Korea
Qatar Gas Transport Co Ltd	583	\$ 4.00	Qatar
Shenzhen Gas Corp Ltd	3260	\$ 4.00	China
Chongqing Gas Group Corp Ltd	1363	\$ 2.00	China
GasLog Ltd	66	\$ 2.00	Greece
Shaan Xi Provincial Natural Gas Co Ltd	1453	\$ 2.00	China
Surgutneftegas PJSC Preference	1955	\$ 2.00	Russia
Oil & Natural Gas Corp Ltd	398	\$ 1.00	India
Surgutneftegas PJSC	2016	\$ 1.00	Russia
		\$ 1,049.00	