

Foreign Oil related holdings

Equity Holding	Shares ('000)	Market Value (CAD \$ millions)	Country of Exposure
LUKOIL PJSC Depositary Receipt	3775	\$ 452.00	Russia
MOL Hungarian Oil & Gas PLC	2541	\$ 39.00	Hungary
LUKOIL PJSC	138	\$ 16.00	Russia
Rosneft Oil Co PJSC Depositary Receipt	1965	\$ 16.00	Russia
Yantai Jereh Oilfield Services Group Co Ltd	3109	\$ 15.00	China
Murphy Oil Corp	318	\$ 12.00	United State
Thai Oil PCL Depositary Receipt	3261	\$ 10.00	Thailand
Thai Oil PCL	2535	\$ 7.00	Thailand
Motor Oil Hellas Corinth Refineries SA	181	\$ 6.00	Greece
China Oilfield Services Ltd	1905	\$ 4.00	China
Rosneft Oil Co PJSC	329	\$ 3.00	Russia
Indian Oil Corp Ltd	531	\$ 2.00	India
Offshore Oil Engineering Co Ltd	1861	\$ 2.00	China
S-Oil Corp	19	\$ 2.00	South Korea
Oil & Natural Gas Corp Ltd	398	\$ 1.00	India
		\$ 587.00	