

University of Waterloo Investment Summary

“Tar Sands Companies” Equity Exposure (ran.org/list-tar-sands-companies)

As of December 31, 2016

Updated May 8, 2017

\$000s

<u>Company</u>	<u>Registered Pension</u>	<u>Endowment</u>	<u>Restricted Trust</u>	<u>Combined</u>
BP	\$ 7,788			\$ 7,788
Cdn Natural Resources	\$ 2,878	\$5,101		\$ 7,979
Cenovus Energy		\$1,526		\$ 1,526
Crescent Point		\$2,259		\$ 2,259
China P&C	\$ 1,343			\$ 1,343
Devon Energy		\$1,103		\$ 1,103
Enbridge		\$ 4,991		\$ 4,991
Imperial Oil	\$ 2,471	\$2,219		\$ 4,690
Suncor	\$ 7,950	\$5,478	\$284	\$13,712
Royal Dutch Shell		\$1,576		\$ 1,576
Total SA	<u>\$ 1,523</u>	<u>\$2,042</u>	<u>_____</u>	<u>\$ 3,565</u>
Total Exposure	\$23,953	\$26,295	\$284	\$50,532
Total Investment	\$1,514,493	\$355,955	\$52,568	\$1,923,016
% Exposure Total Invest	1.58%	7.39%	0.54%	2.63%
Total Equities	\$737,363	\$197,226	\$10,812	\$945,401
% Equities Exposure	3.25%	13.33%	2.63%	5.35%
Total Indexed Equities	\$15,392	\$0	\$0	\$15,392
(Note: exposure excludes indexed funds)				
(Note: exposure excludes fixed income investments)				