

## University of Waterloo Investment Summary

### "Top 200 Fossil Fuel" Equity Exposure ([gofossilfree.org/top-200](http://gofossilfree.org/top-200))

As of December 31, 2016

Updated May 8, 2017

\$000s

Company	Registered Pension	Endowment	Restricted Trust	Combined
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
CNOOC	\$ 4,907	\$1,105	\$251	\$ 6,263
Devon Energy		\$1,103		\$ 1,103
EOG Resources	\$ 6,588	\$1,484	\$337	\$ 8,409
Imperial Oil	\$ 2,471	\$2,219		\$ 4,690
Lukoil	\$ 4,846			\$ 4,846
Seven Generations		\$1,215		\$ 1,215
Suncor	\$ 7,950	\$5,478	\$284	\$13,712
Royal Dutch Shell		\$1,576		\$ 1,576
Toromaine Oil		\$2,145		\$ 2,145
Total SA	\$ 1,523	\$2,042	—	\$ 3,565
Total Exposure	\$40,294	\$27,253	\$872	\$68,419
Total Investment	\$1,514,493	\$355,955	\$52,568	\$1,923,016
% Exposure Total Invest	2.66%	7.66%	1.66%	3.56%
Total Equities	\$737,363	\$197,226	\$10,812	\$945,401
% Equities Exposure	5.46%	13.82%	8.07%	7.24%
Total Indexed Equities	\$ 15,392	\$0	\$0	\$ 15,392
(Note: exposure excludes indexed funds)				
(Note: exposure excludes fixed income investments)				
Energy Sector Weightings:				
Canadian - S&P/TSX Composite Index				22.6%
Global – MSCI World Index				8.3%