

# STOXX Canada 50

Last Updated: 01.11.2018

| ISIN         | Sedol   | RIC      | Int.Key | Company Name                   | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|--------------|---------|----------|---------|--------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| CA7800871021 | 2754383 | RY.TO    | RY      | Royal Bank of Canada           | CA      | CAD      | Y         | 93.1           | 1            | 1               |
| CA8911605092 | 2897222 | TD.TO    | TDpD    | Toronto-Dominion Bank          | CA      | CAD      | Y         | 90.6           | 2            | 2               |
| CA0641491075 | 2076281 | BNS.TO   | BNS     | Bank of Nova Scotia            | CA      | CAD      | Y         | 58.5           | 3            | 3               |
| CA8672241079 | B3NB1P2 | SU.TO    | T.SU    | Suncor Energy Inc.             | CA      | CAD      | Y         | 48.6           | 4            | 4               |
| CA1363751027 | 2180632 | CNR.TO   | TCNR    | Canadian National Railway Co.  | CA      | CAD      | Y         | 48.4           | 5            | 5               |
| CA29250N1050 | 2466149 | ENB.TO   | IPL     | Enbridge Inc.                  | CA      | CAD      | Y         | 47.0           | 6            | 6               |
| CA0636711016 | 2076009 | BMO.TO   | BMO     | Bank of Montreal               | CA      | CAD      | Y         | 42.4           | 7            | 7               |
| CA1360691010 | 2170525 | CM.TO    | 217052  | Canadian Imperial Bank of Comm | CA      | CAD      | Y         | 33.8           | 8            | 8               |
| CA1125851040 | 2092599 | BAMA.TO  | TEBC.A  | BROOKFIELD ASSET MANAGEMENT    | CA      | CAD      | Y         | 32.9           | 9            | 9               |
| CA05534B7604 | B188TH2 | BCE.TO   | B       | BCE Inc.                       | CA      | CAD      | Y         | 30.7           | 10           | 11              |
| CA1363851017 | 2171573 | CNQ.TO   | TCNQ    | Canadian Natural Resources Ltd | CA      | CAD      | Y         | 29.8           | 11           | 10              |
| CA89353D1078 | 2665184 | TRP.TO   | TRP     | TransCanada Corp.              | CA      | CAD      | Y         | 29.6           | 12           | 13              |
| CA67077M1086 | BDRJLN0 | NTR.TO   | POT     | NUTRIEN                        | CA      | CAD      | Y         | 29.5           | 13           | 12              |
| CA56501R1064 | 2492519 | MFC.TO   | 274642  | Manulife Financial Corp.       | CA      | CAD      | Y         | 27.6           | 14           | 14              |
| CA13645T1003 | 2793115 | CP.TO    | 279311  | Canadian Pacific Railway Ltd.  | CA      | CAD      | Y         | 26.2           | 15           | 15              |
| CA8667961053 | 2566124 | SLF.TO   | 256612  | Sun Life Financial Inc.        | CA      | CAD      | Y         | 19.7           | 16           | 16              |
| CA01626P4033 | 2011646 | ATDb.TO  | 201164  | ALIMENTATION CCH.TARD          | CA      | CAD      | Y         | 18.3           | 17           | 17              |
| CA94106B1013 | BYQFRK5 | WCN.TO   | 287864  | WASTE CONNECTIONS              | CA      | CAD      | Y         | 17.8           | 18           | 18              |
| CA87971M1032 | 2381093 | T.TO     | BCT     | TELUS                          | CA      | CAD      | Y         | 16.9           | 19           | 19              |
| CA7751092007 | 2169051 | RCIb.TO  | RCI.B   | Rogers Communications Inc. CI  | CA      | CAD      | Y         | 16.6           | 20           | 20              |
| CA7063271034 | B4PT2P8 | PPL.TO   | 211850  | PEMBINA PIPELINE CORP          | CA      | CAD      | Y         | 14.4           | 21           | 22              |
| CA5592224011 | 2554475 | MG.TO    | MG.A    | Magna International Inc. CI A  | CA      | CAD      | Y         | 14.3           | 22           | 21              |
| CA39945C1095 | 2159740 | GIBa.TO  | GIB.A   | CGI GROUP 'A'                  | CA      | CAD      | Y         | 14.0           | 23           | 24              |
| CA6330671034 | 2077303 | NA.TO    | NA      | National Bank of Canada        | CA      | CAD      | Y         | 13.6           | 24           | 23              |
| CA0679011084 | 2024644 | ABX.TO   | ABX     | Barrick Gold Corp.             | CA      | CAD      | Y         | 12.9           | 25           | 29              |
| CA21037X1006 | B15C4L6 | CSU.TO   | CA12F4  | CONSTELLATION SOFTWARE         | CA      | CAD      | Y         | 12.9           | 26           | 25              |
| CA3495531079 | 2347200 | FTS.TO   | 514146  | Fortis Inc.                    | CA      | CAD      | Y         | 12.3           | 27           | 28              |
| CA76131D1033 | BTF8CF0 | QSR.TO   | B11263  | RESTAURANT BRANDS INTL         | CA      | CAD      | Y         | 12.1           | 28           | 27              |
| CA3039011026 | 2566351 | FFH.TO   | T.FFH   | Fairfax Financial Holdings Ltd | CA      | CAD      | Y         | 12.0           | 29           | 26              |
| CA8849031056 | 2889371 | TRI.TO   | TOC     | Thomson Reuters Corp.          | CA      | CAD      | Y         | 10.6           | 30           | 32              |
| CA3518581051 | B29NF31 | FNV.TO   | AC064   | FRANCO-NEVADA                  | CA      | CAD      | Y         | 10.3           | 31           | 33              |
| CA45823T1066 | B04YJV1 | IFC.TO   | B04YJV  | INTACT FINANCIAL               | CA      | CAD      | Y         | 9.7            | 32           | 34              |
| CA8787422044 | 2879327 | TECKb.TO | TEK.B   | Teck Resources Ltd. CI B       | CA      | CAD      | Y         | 9.3            | 33           | 31              |
| CA2925051047 | 2793193 | ECA.TO   | T.PCP   | EnCana Corp.                   | CA      | CAD      | Y         | 8.7            | 34           | 30              |
| CA5394811015 | 2521800 | L.TO     | T.L     | LOBLAW                         | CA      | CAD      | Y         | 8.5            | 35           | 38              |
| CA25675T1075 | B4TP9G2 | DOL.TO   | CA0014  | DOLLARAMA                      | CA      | CAD      | Y         | 8.0            | 36           | 35              |
| CA6837151068 | 2655657 | OTEX.OQ  | 683382  | OPEN TEXT (NAS)                | CA      | USD      | Y         | 7.9            | 37           | 37              |
| CA15135U1093 | B57FG04 | CVE.TO   | AC150   | Cenovus Energy Inc.            | CA      | CAD      | Y         | 7.6            | 38           | 36              |
| CA0084741085 | 2009823 | AEM.TO   | TAGE    | Agnico-Eagle Mines Ltd.        | CA      | CAD      | Y         | 7.3            | 39           | 47              |
| CA82029K2002 | 2801836 | SJRB.TO  | SCL.B   | Shaw Communications Inc. CI B  | CA      | CAD      | Y         | 7.1            | 40           | 43              |
| CA59162N1096 | 2583952 | MRU.TO   | 516358  | Metro Inc. CI A                | CA      | CAD      | Y         | 7.1            | 41           | 46              |
| CA0717341071 | BFFVVC1 | BHC.N    | BVF     | BAUSCH HEALTH                  | CA      | USD      | Y         | 7.0            | 42           | 41              |
| CA3809564097 | 2676302 | G.TO     | G.A     | Goldcorp Inc.                  | CA      | CAD      | Y         | 6.9            | 43           | 42              |
| CA4530384086 | 2454241 | IMO.TO   | T.IMO   | Imperial Oil Ltd.              | CA      | CAD      | Y         | 6.8            | 44           | 45              |
| CA7392391016 | 2697701 | POW.TO   | POW     | Power Corp. of Canada          | CA      | CAD      | Y         | 6.7            | 45           | 44              |
| CA9628791027 | BF13KN5 | WPM.TO   | B0582X  | WHEATON PRECIOUS METALS CORP.  | CA      | CAD      | Y         | 6.4            | 46           | 49              |
| CA2908761018 | 2650050 | EMA.TO   | T.NSI   | EMERA                          | CA      | CAD      | Y         | 6.3            | 47           | 53              |
| CA1380351009 | BYTN3W0 | WEED.TO  | CA701U  | CANOPY GROWTH                  | CA      | CAD      |           | 6.2            | 48           | 39              |
| CA1366812024 | 2172286 | CTCa.TO  | CTR.A   | Canadian Tire Corp. Ltd. CI A  | CA      | CAD      | Y         | 6.2            | 49           | 51              |
| CA3359341052 | 2347608 | FM.TO    | 234760  | First Quantum Minerals Ltd.    | CA      | CAD      | Y         | 6.1            | 50           | 48              |
| CA8029121057 | 2112226 | SAP.TO   | 802912  | Saputo Inc.                    | CA      | CAD      |           | 5.9            | 51           | 57              |
| CA05156X1087 | BTGWJY9 | ACB.TO   | CA70C5  | AURORA CANNABIS                | CA      | CAD      |           | 5.7            | 52           | 40              |
| CA39138C1068 | 2384951 | GWO.TO   | 238495  | Great-West Lifeco Inc.         | CA      | CAD      | Y         | 5.6            | 53           | 54              |
| CA78460T1057 | 2763884 | SNC.TO   | 276388  | SNC-Lavalin Group Inc.         | CA      | CAD      |           | 5.5            | 54           | 52              |
| CA3759161035 | 2254645 | GIL.TO   | 683035  | GILDAN ACTIVEWEAR              | CA      | CAD      |           | 5.5            | 55           | 59              |
| CA45833V1094 | BDD54N3 | IPL.TO   | 231909  | INTER PIPELINE                 | CA      | CAD      |           | 5.5            | 56           | 55              |
| CA1249003098 | 2159795 | CCLb.TO  | 215979  | CCL INDS.'B'                   | CA      | CAD      |           | 5.4            | 57           | 56              |
| CA7669101031 | 2229610 | REI u.TO | 222961  | RIOCAN REIT.TST.               | CA      | CAD      |           | 5.2            | 58           | 60              |
| CA68272K1030 | 2659518 | ONEX.TO  | TOCX    | ONEX                           | CA      | CAD      |           | 5.2            | 59           | 61              |
| CA59151K1084 | 2654416 | MX.TO    | 265441  | METHANEX                       | CA      | CAD      |           | 4.7            | 60           | 58              |
| CA73927C1005 | 2697864 | PWF.TO   | T.PWF   | Power Financial Corp.          | CA      | CAD      |           | 4.7            | 61           | 64              |
| CA0089118776 | BSDHYK1 | AC.TO    | CA10QD  | AIR CANADA                     | CA      | CAD      |           | 4.6            | 62           | 63              |
| CA4932711001 | B3SGMV5 | KEY.TO   | 271551  | KEYERA CORP                    | CA      | CAD      |           | 4.5            | 63           | 65              |
| CA1349211054 | 2117599 | CAR u.TO | CA008U  | CANADIAN APARTMENT PROP REIT   | CA      | CAD      |           | 4.5            | 64           | 69              |
| CA0977512007 | 2109723 | BBDb.TO  | BBD.B   | Bombardier Inc. CI B SV        | CA      | CAD      |           | 4.5            | 65           | 50              |
| CA09228F1036 | BCBH231 | BB.TO    | RIM     | Blackberry Ltd                 | CA      | CAD      |           | 4.4            | 66           | 62              |
| CA1247651088 | 2162760 | CAE.TO   | CAE     | CAE                            | CA      | CAD      |           | 4.2            | 67           | 66              |
| CA0158571053 | B51BMR7 | AQN.TO   | CA12H6  | ALGONQUIN POWER & UTILITIES    | CA      | CAD      |           | 4.2            | 68           | 71              |
| CA4488112083 | BYXXJY9 | H.TO     | CA601T  | HYDRO ONE                      | CA      | CAD      |           | 4.0            | 69           | 73              |
| CA85570W1005 | BDG1M30 | TSGI.TO  | CA40KA  | THE STARS GROUP INC.           | CA      | CAD      |           | 4.0            | 70           | 68              |
| CA70137T1057 | B3SQRQ5 | PKI.TO   | CA11PD  | PARKLAND FUEL                  | CA      | CAD      |           | 3.9            | 71           | 75              |
| CA4480551031 | 2623836 | HSE.TO   | 262383  | Husky Energy Inc.              | CA      | CAD      |           | 3.8            | 72           | 67              |
| CA4039254079 | BGM8DW6 | HR u.TO  | 213414  | H&R RLST.IT.STAPLE UNIT        | CA      | CAD      |           | 3.8            | 73           | 76              |
| CA13321L1085 | 2166160 | CCO.TO   | TCCO    | Cameco Corp.                   | CA      | CAD      |           | 3.8            | 74           | 74              |
| CA9237251058 | B607XS1 | VET.TO   | 231800  | VERMILION ENERGY INC.          | CA      | CAD      |           | 3.5            | 75           | 70              |
| CA89156V1067 | B3QJOH8 | TOU.TO   | CA122R  | TOURMALINE OIL                 | CA      | CAD      |           | 3.5            | 76           | 72              |
| CA4558711038 | 2543688 | IAG.TO   | 281775  | INDL.ALL.IN.&FINL.SVS.         | CA      | CAD      |           | 3.4            | 77           | 77              |
| CA1254911003 | B3KTOS5 | CIX.TO   | 154026  | CI Financial Corp.             | CA      | CAD      |           | 3.4            | 78           | 81              |
| CA8911021050 | 2897103 | TIH.TO   | 891102  | TOROMONT INDUSTRIES            | CA      | CAD      |           | 3.4            | 79           | 80              |
| CA81783Q1054 | BRK0MM4 | VII.TO   | CA507Y  | SEVEN GENERATIONS ENERGY       | CA      | CAD      |           | 3.4            | 80           | 78              |

|              |         |          |        |                                |    |     |  |     |    |    |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|-----|----|----|
| CA49741E1007 | BD4G349 | KL.TO    | CA11NB | KIRKLAND LAKE GOLD             | CA | CAD |  | 3.3 | 81 | 88 |
| CA7677441056 | 2202729 | RBA.N    | 234539 | RITCHIE BROS.AUCTIONEERS (NYS) | CA | USD |  | 3.2 | 82 | 84 |
| CA3180714048 | 2339177 | FTT.TO   | FTT    | FINNING INTL.                  | CA | CAD |  | 3.1 | 83 | 82 |
| CA87262K1057 | B8KH5G7 | X.TO     | 206192 | TMX GROUP                      | CA | CAD |  | 3.1 | 84 | 87 |
| CA9611485090 | 2956662 | WN.TO    | WN     | WESTON GEORGE                  | CA | CAD |  | 3.0 | 85 | 89 |
| CA9528451052 | 2951098 | WFT.TO   | TWFT   | WEST FRASER TIMBER             | CA | CAD |  | 3.0 | 86 | 85 |
| CA0213611001 | B43WJC5 | ALA.TO   | 243979 | ALTAGAS                        | CA | CAD |  | 2.9 | 87 | 79 |
| CA00208D4084 | B6463M8 | ARX.TO   | 205224 | ARC RESOURCES LTD              | CA | CAD |  | 2.9 | 88 | 83 |
| CA4969024047 | B03Z841 | K.TO     | 249231 | Kinross Gold Corp.             | CA | CAD |  | 2.9 | 89 | 92 |
| CA7397211086 | BN320L4 | PSK.TO   | CA40UK | PRAIRIESKY ROYALTY             | CA | CAD |  | 2.9 | 90 | 86 |
| CA0194561027 | 2387701 | AP .u.TO | CA11SG | ALLIED PROPERTIES REIT         | CA | CAD |  | 2.9 | 91 |    |
| CA29251R1055 | B5PJ0N9 | ENF.TO   | CA12NC | ENBRIDGE INCOME FUND           | CA | CAD |  | 2.8 | 92 | 94 |
| CA92938W2022 | BHR3R21 | WSP.TO   | CA20BZ | WSP GLOBAL                     | CA | CAD |  | 2.8 | 93 | 90 |
| CA2918434077 | 2314000 | EMPa.TO  | 777683 | EMPIRE 'A'                     | CA | CAD |  | 2.8 | 94 | 95 |
| CA85472N1096 | 2854238 | STN.TO   | 285423 | STANTEC                        | CA | CAD |  | 2.6 | 95 | 98 |
| CA1367178326 | 2172639 | CU.TO    | CU.X   | CANADIAN UTILITIES 'A'         | CA | CAD |  | 2.5 | 96 | 97 |
| CA5503721063 | 2866857 | LUN.TO   | 286685 | LUNDIN MINING                  | CA | CAD |  | 2.3 | 97 | 93 |
| CA22576C1014 | B67C8W8 | CPG.TO   | 262611 | Crescent Point Energy Corp.    | CA | CAD |  | 2.3 | 98 | 91 |
| CA5359195008 | BD8NB53 | LGFB.N   | CA60SK | Lions Gate Entertainment 'B'   | CA | USD |  | 2.0 | 99 | 96 |