

Sum of IWGHT	
MSCI World Fossil Fuel Exposure	Total
DIRECT	12.92%
1	6.28%
COAL	0.01%
CAMECO CORP	0.01%
OIL & GAS	6.27%
EXXON MOBIL CORP	0.88%
CHEVRON CORP	0.59%
ROYAL DUTCH SHELL A	0.37%
BP	0.35%
TOTAL	0.32%
ROYAL DUTCH SHELL B	0.31%
SCHLUMBERGER	0.23%
CONOCOPHILLIPS	0.17%
ENBRIDGE	0.16%
EOG RESOURCES	0.15%
SUNCOR ENERGY	0.15%
OCCIDENTAL PETROLEUM	0.14%
PHILLIPS 66	0.11%
HALLIBURTON CO	0.11%
TRANSCANADA CORP	0.11%
ENI	0.10%
VALERO ENERGY CORP	0.10%
CANADIAN NAT RESOURCES	0.10%
KINDER MORGAN P	0.09%
MARATHON PETROLEUM	0.08%
ANADARKO PETROLEUM CORP	0.07%
PIONEER NATURAL RES	0.07%
WILLIAMS COS	0.06%
STATOIL	0.06%
CONCHO RESOURCES	0.06%
REPSOL	0.05%
WOODSIDE PETROLEUM	0.05%
DEVON ENERGY CORP	0.05%
ONEOK	0.05%
JXTG HOLDINGS	0.05%
PEMBINA PIPELINE	0.05%
ANDEAVOR	0.04%
APACHE CORP	0.04%
MARATHON OIL CORP	0.04%
EQT	0.04%
TECHNIPFMC	0.03%
NATIONAL OILWELL VARCO	0.03%
HESS	0.03%
NOBLE ENERGY	0.03%

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CABOT OIL & GAS CORP	0.03%
ENCANA CORP	0.03%
ORIGIN ENERGY	0.03%
BAKER HUGHES A GE CO A	0.03%
INPEX CORP	0.03%
CIMAREX ENERGY CO	0.03%
DIAMONDBACK ENERGY	0.03%
CHENIERE ENERGY	0.03%
TARGA RESOURCES CORP	0.03%
CENOVUS ENERGY	0.02%
OMV AG	0.02%
IMPERIAL OIL	0.02%
GALP ENERGIA SGPS B	0.02%
HOLLYFRONTIER	0.02%
OIL SEARCH	0.02%
NESTE CORPORATION	0.02%
SANTOS	0.02%
INTER PIPELINE	0.02%
TENARIS (IT)	0.02%
HELMERICH & PAYNE	0.02%
CALTEX AUSTRALIA	0.02%
PARSLEY ENERGY A	0.02%
NEWFIELD EXPLORATION CO	0.02%
WOOD GROUP (JOHN)	0.01%
KEYERA	0.01%
PRAIRIESKY ROYALTY LTD	0.01%
IDEMITSU KOSAN CO	0.01%
HUSKY ENERGY	0.01%
CONTINENTAL RESOURCES	0.01%
LUNDIN PETROLEUM	0.01%
RANGE RESOURCES CORP	0.01%
ANTERO RESOURCES	0.01%
VERMILION ENERGY	0.01%
TOURMALINE OIL CORP	0.01%
CRESCENT POINT ENERGY	0.01%
ARC RESOURCES	0.01%
ALTAGAS	0.01%
SEVEN GENERATIONS ENRG A	0.01%
PLAINS GP HOLDINGS A	0.01%
KONINKLIJKE VOPAK	0.01%
SHOWA SHELL SEKIYU K.K	0.01%
2	6.64%
DIVERSIFIED	2.82%
ALUMINA	0.01%

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ANGLO AMERICAN	0.07%
ARCELORMITTAL A	0.05%
ARCONIC	0.03%
BASF	0.25%
BERKSHIRE HATHAWAY B	0.62%
BHP BILLITON (AU)	0.18%
BHP BILLITON PLC (GB)	0.11%
BROOKFIELD ASSET MAN A	0.09%
DCC (GB)	0.02%
FLOWSERVE CORP	0.01%
FORTIVE	0.06%
FREEPORT MCMORAN B	0.06%
GENERAL ELECTRIC CO	0.37%
GLENCORE	0.16%
ITOCHU CORP	0.07%
JAPAN POST HOLDINGS CO	0.04%
JFE HOLDINGS	0.03%
MACQUARIE GROUP	0.06%
MARUBENI CORP	0.03%
MITSUBISHI CORP	0.10%
MITSUI & CO	0.07%
NIPPON STEEL & SUMITOMO	0.05%
ORSTED	0.03%
RIO TINTO LTD (AU)	0.06%
SOUTH 32 (AU)	0.04%
TECK RESOURCES B	0.04%
WESFARMERS	0.10%
TRANSPORT	0.45%
AP MOLLER MAERSK A	0.02%
AP MOLLER MAERSK B	0.03%
AURIZON HOLDINGS	0.02%
CANADIAN NATL RAILWAY	0.15%
CP RAILWAY	0.07%
CSX CORP	0.12%
KUEHNE & NAGEL INTL	0.02%
MITSUBI OSK LINES	0.01%
NIPPON YUSEN K.K	0.01%
UTILITIES	3.38%
AES CORP	0.02%
AGL ENERGY	0.03%
ALLIANT ENERGY CORP	0.02%
AMEREN CORPORATION	0.04%
AMERICAN ELECTRIC POWER	0.09%
APA GROUP	0.02%

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ATCO I	0.01%
ATMOS ENERGY CORP	0.02%
CANADIAN UTILITIES A	0.01%
CENTERPOINT ENERGY	0.03%
CENTRICA	0.03%
CHUBU ELECTRIC POWER CO	0.02%
CHUGOKU ELECTRIC POWER	0.01%
CK INFRASTRUCTURE HLDGS	0.01%
CLP HOLDINGS	0.04%
CMS ENERGY CORP	0.03%
COLONY NORTHSTAR A	0.01%
CONSOLIDATED EDISON	0.07%
DOMINION ENERGY	0.13%
DTE ENERGY	0.05%
DUKE ENERGY CORP	0.15%
E. ON	0.06%
EDF	0.02%
EDISON INTERNATIONAL	0.05%
EDP ENERGIAS DE PORTUGAL	0.02%
ELECTRIC POWER DEV	0.01%
EMERA	0.01%
ENAGAS	0.02%
ENDESA	0.02%
ENEL	0.12%
ENGIE	0.08%
ENERGY CORP	0.04%
EXELON CORP	0.09%
FIRSTENERGY CORP	0.03%
FORTIS	0.04%
FORTUM CORP	0.02%
GAS NATURAL SDG	0.02%
HK ELECTRIC INVESTMENTS	0.01%
HONGKONG CHINA GAS	0.04%
IBERDROLA	0.11%
KANSAI ELECTRIC POWER CO	0.02%
KANSAS CITY SOUTHERN	0.03%
KYUSHU ELECTRIC POWER CO	0.01%
MACQUARIE INFRA CORP	0.01%
NATIONAL GRID	0.10%
NEXTERA ENERGY	0.18%
NISOURCE (NEW)	0.02%
NORFOLK SOUTHERN CORP	0.10%
OGE ENERGY CORP	0.02%
OSAKA GAS CO	0.02%

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P G & E CORP	0.06%
PINNACLE WEST CAPITAL	0.02%
POWER ASSETS HOLDINGS	0.03%
PPL CORP	0.05%
PUBLIC SERVICE ENT GRP	0.06%
RIO TINTO PLC (GB)	0.16%
RWE STAMM	0.03%
SCANA CORP	0.01%
SEMPRA ENERGY	0.06%
SHOPIFY A	0.02%
SNAM	0.03%
SOUTHERN COMPANY (THE)	0.12%
SSE	0.04%
SUEZ	0.02%
TERNA	0.02%
TOHO GAS CO	0.01%
TOHOKU ELECTRIC POWER CO	0.01%
TOKYO ELECTRIC POWER CO	0.01%
TOKYO GAS CO	0.02%
UGI CORP	0.02%
UNION PACIFIC CORP	0.27%
VEOLIA ENVIRONNEMENT	0.03%
WEC ENERGY GROUP	0.05%
WESTAR ENERGY	0.02%
XCEL ENERGY	0.06%
INDIRECT	12.57%
3	12.57%
FINANCE	12.31%
ABN AMRO GROUP	0.03%
ADMIRAL GROUP	0.01%
AGEAS	0.02%
ALLEGHANY CORP	0.02%
ALLIANZ	0.26%
ALLSTATE CORP	0.09%
AMERICAN FINANCIAL GROUP	0.02%
AMERICAN INTL GROUP	0.13%
AMP LTD	0.03%
ANZ BANKING GROUP	0.16%
AOZORA BANK	0.01%
ARCH CAPITAL GROUP	0.03%
ASSICURAZIONI GENERALI	0.06%
ASSURANT	0.01%
AVIVA	0.07%
AXA	0.14%

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AXIS CAPITAL HOLDINGS	0.01%
BALOISE HOLDING	0.02%
BANCO SABADELL	0.03%
BANCO SANTANDER	0.26%
BANK EAST ASIA	0.01%
BANK HAPOALIM	0.02%
BANK KYOTO	0.01%
BANK LEUMI LE-ISRAEL	0.02%
BANK MONTREAL	0.13%
BANK NOVA SCOTIA	0.19%
BANK OF AMERICA CORP	0.73%
BANKIA	0.01%
BANKINTER	0.02%
BARCLAYS	0.12%
BB&T CORP	0.10%
BBVA	0.14%
BERKLEY (W.R.) CORP	0.02%
BLACKROCK A	0.15%
BNP PARIBAS	0.21%
BOC HONG KONG HOLDINGS	0.05%
CAIXABANK	0.04%
CANADIAN IMPERIAL BANK	0.11%
CHIBA BANK	0.01%
CHUBB	0.17%
CINCINNATI FINL CORP	0.03%
CITIGROUP	0.50%
COMERICA	0.04%
COMMERZBANK	0.04%
COMMONWEALTH BANK OF AUS	0.27%
CREDIT AGRICOLE	0.05%
CREDIT SUISSE	0.11%
DANSKE BANK	0.07%
DBS GROUP HOLDINGS	0.08%
DEUTSCHE BANK	0.10%
DNB	0.04%
EVEREST RE GROUP	0.02%
FAIRFAX FINANCIAL HLDGS	0.04%
FIFTH THIRD BANCORP	0.06%
FIRST REPUBLIC BANK	0.03%
FNF GROUP	0.03%
FUKUOKA FINANCIAL GROUP	0.01%
GJENSIDIGE FORSIKRING	0.01%
GOLDMAN SACHS GROUP	0.23%
HACHIJUNI BANK	0.01%

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HANG SENG BANK	0.05%
HANNOVER RUECK	0.02%
HARTFORD FINANCIAL SVCS	0.05%
HSBC HOLDINGS (GB)	0.52%
HUNTINGTON BANCSHARES	0.04%
ING GROEP	0.18%
INTESA SANPAOLO	0.11%
INTESA SANPAOLO RNC	0.01%
JPMORGAN CHASE & CO	0.93%
KBC GROUPE	0.05%
KEYCORP	0.05%
LLOYDS BANKING GROUP	0.16%
LOEWS CORP	0.04%
M & T BANK CORP	0.06%
MAPFRE	0.01%
MARKEL CORP	0.04%
MITSUBISHI UFJ FIN GRP	0.22%
MIZRAHI TEFAHOT BANK	0.01%
MIZUHO FINANCIAL GROUP	0.11%
MORGAN STANLEY	0.18%
MS&AD INSURANCE GROUP	0.04%
MUENCHENER RUECKVERSICH	0.08%
NATIONAL AUSTRALIA BANK	0.15%
NATIONAL BANK OF CANADA	0.04%
NATIXIS	0.02%
NORDEA BANK	0.09%
OCBC BANK	0.07%
PEOPLES UNITED FINANCIAL	0.02%
PNC FINL SERVICES GROUP	0.17%
PROGRESSIVE CORP	0.08%
QBE INSURANCE GROUP	0.03%
RAIFFEISEN BANK INTL	0.01%
REGIONS FINANCIAL (NEW)	0.05%
REINSURANCE GRP AMERICA	0.02%
RENAISSANCERE HOLDINGS	0.01%
RESONA HOLDINGS	0.03%
ROYAL BANK OF CANADA	0.30%
ROYAL BANK OF SCOTLAND	0.03%
RSA INSURANCE GROUP	0.02%
SAMPO A	0.06%
SCOR	0.02%
SEVEN BANK	0.01%
SHINSEI BANK	0.01%
SHIZUOKA BANK	0.01%

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SKAND. ENSKILDA BANKEN A	0.04%
SOCIETE GENERALE	0.10%
SOMPO HOLDINGS	0.03%
STANDARD CHARTERED	0.09%
STATE STREET CORP	0.09%
SUMITOMO MITSUI FINL GRP	0.14%
SUMITOMO MITSUI TRUST	0.03%
SUNTRUST BANKS	0.08%
SURUGA BANK	0.01%
SVB FINANCIAL GROUP	0.03%
SWEDBANK	0.05%
SWISS RE	0.07%
TOKIO MARINE HOLDINGS	0.08%
TORONTO-DOMINION BANK	0.27%
TRAVELERS COS (THE)	0.09%
UNICREDIT	0.09%
UNIPOLSAI ASSICUR. ORD	0.01%
UNITED OVERSEAS BANK	0.07%
US BANCORP	0.22%
WELLS FARGO & CO	0.71%
WESTPAC BANKING	0.21%
XL GROUP	0.02%
YAMAGUCHI FINANCIAL GRP	0.01%
ZIONS BANCORP	0.03%
ZURICH INSURANCE GROUP	0.11%
POLES & WIRES	0.03%
AUSNET SERVICES	0.01%
RED ELECTRICA CORP	0.02%
SERVICES	0.22%
ABB LTD	0.12%
CIMIC GROUP	0.01%
INCITEC PIVOT LTD	0.01%
LENDLEASE GROUP	0.02%
ORICA	0.01%
SANDVIK	0.05%
Grand Total	25.49%