

CLASSIFICATION OF ASSETS

The following table shows assets at 31 July 2017 classified by the Global Industry Classification Standard (“GICS”) codes.

Classification	Market Value \$ m	Share of Total Assets %
Banks	991.5	33.5
Consumer staples	256.1	8.7
Energy (includes W H Soul Pattinson)	214.8	7.3
Diversified Financials	211.0	7.1
Insurance	142.3	4.8
Metals and Mining	132.4	4.5
Healthcare	112.6	3.8
Retailing	87.9	3.0
Real Estate	87.8	3.0
Telecommunication	84.2	2.8
Utilities	82.3	2.8
Construction Materials	78.8	2.7
Transport	78.5	2.7
Commercial Services	67.4	2.3
Other Materials	50.1	1.7
Capital Goods	41.8	1.4
Other Shares	62.1	1.9
Total investment portfolio	2,781.6	94.0
Cash	138.7	4.7
Other assets	38.5	1.3
Total assets	2,958.8	100.0