

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	52 Week						Stock	52 Week						Stock	52 Week						Stock	52 Week									
	Price	+/-Chg	High	Low	Yld	P/E		MV (b)	Price	+/-Chg	High	Low	Yld		P/E	MV (b)	Price	+/-Chg	High	Low		Yld	P/E	MV (b)	Price	+/-Chg	High	Low	Yld	P/E	MV (b)
Australia (AUD)																															
ANZ Group Holdings	35.05	-0.15	41.00	27.85	6.21	18.00	105.65	ASX	17.42	-0.06	189.80	154.86	2.09	30.91	102.66	ANZ Group Holdings	35.05	-0.15	41.00	27.85	6.21	18.00	105.65	ASX	17.42	-0.06	189.80	154.86	2.09	30.91	102.66
BHP Group	62.48	0.17	62.72	35.52	3.13	35.14	317.49	BHP Group	62.48	0.17	62.72	35.52	3.13	35.14	317.49	BHP Group	62.48	0.17	62.72	35.52	3.13	35.14	317.49	BHP Group	62.48	0.17	62.72	35.52	3.13	35.14	317.49
Commonwealth Bank	163.30	-1.72	192.00	146.98	3.03	26.99	273.28	Commonwealth Bank	163.30	-1.72	192.00	146.98	3.03	26.99	273.28	Commonwealth Bank	163.30	-1.72	192.00	146.98	3.03	26.99	273.28	Commonwealth Bank	163.30	-1.72	192.00	146.98	3.03	26.99	273.28
CSL Ltd	94.20	-2.41	275.79	93.64	4.52	15.19	45.11	CSL Ltd	94.20	-2.41	275.79	93.64	4.52	15.19	45.11	CSL Ltd	94.20	-2.41	275.79	93.64	4.52	15.19	45.11	CSL Ltd	94.20	-2.41	275.79	93.64	4.52	15.19	45.11
Macquarie Group	238.39	-0.16	249.49	187.31	3.38	24.35	90.86	Macquarie Group	238.39	-0.16	249.49	187.31	3.38	24.35	90.86	Macquarie Group	238.39	-0.16	249.49	187.31	3.38	24.35	90.86	Macquarie Group	238.39	-0.16	249.49	187.31	3.38	24.35	90.86
National Australia Bank	67.37	0.04	94.45	36.03	4.55	16.91	114.64	National Australia Bank	67.37	0.04	94.45	36.03	4.55	16.91	114.64	National Australia Bank	67.37	0.04	94.45	36.03	4.55	16.91	114.64	National Australia Bank	67.37	0.04	94.45	36.03	4.55	16.91	114.64
Westpac Banking	39.75	0.04	49.15	70.80	2.67	30.91	95.54	Westpac Banking	39.75	0.04	49.15	70.80	2.67	30.91	95.54	Westpac Banking	39.75	0.04	49.15	70.80	2.67	30.91	95.54	Westpac Banking	39.75	0.04	49.15	70.80	2.67	30.91	95.54
Belgium (EUR)																															
Anheuser-Busch InBev	69.24	0.24	72.48	48.87	1.16	26.13	124.44	Anheuser-Busch InBev	69.24	0.24	72.48	48.87	1.16	26.13	124.44	Anheuser-Busch InBev	69.24	0.24	72.48	48.87	1.16	26.13	124.44	Anheuser-Busch InBev	69.24	0.24	72.48	48.87	1.16	26.13	124.44
ENIG	26.66	0.19	29.99	17.20	3.87	17.54	60.06	ENIG	26.66	0.19	29.99	17.20	3.87	17.54	60.06	ENIG	26.66	0.19	29.99	17.20	3.87	17.54	60.06	ENIG	26.66	0.19	29.99	17.20	3.87	17.54	60.06
EssilorLuxottica	172.80	-2.35	323.80	162.50	2.31	33.23	80.76	EssilorLuxottica	172.80	-2.35	323.80	162.50	2.31	33.23	80.76	EssilorLuxottica	172.80	-2.35	323.80	162.50	2.31	33.23	80.76	EssilorLuxottica	172.80	-2.35	323.80	162.50	2.31	33.23	80.76
Hermes International	1609.50	+10.50	2482.00	1529.00	1.12	36.64	169.91	Hermes International	1609.50	+10.50	2482.00	1529.00	1.12	36.64	169.91	Hermes International	1609.50	+10.50	2482.00	1529.00	1.12	36.64	169.91	Hermes International	1609.50	+10.50	2482.00	1529.00	1.12	36.64	169.91
L'Oréal	379.40	-3.15	408.35	338.85	1.90	29.85	202.52	L'Oréal	379.40	-3.15	408.35	338.85	1.90	29.85	202.52	L'Oréal	379.40	-3.15	408.35	338.85	1.90	29.85	202.52	L'Oréal	379.40	-3.15	408.35	338.85	1.90	29.85	202.52
LVMH Moët Hennessy	469.80	-3.25	504.76	436.55	2.77	21.49	232.93	LVMH Moët Hennessy	469.80	-3.25	504.76	436.55	2.77	21.49	232.93	LVMH Moët Hennessy	469.80	-3.25	504.76	436.55	2.77	21.49	232.93	LVMH Moët Hennessy	469.80	-3.25	504.76	436.55	2.77	21.49	232.93
Safran	297.00	-0.70	350.80	251.50	1.13	39.08	124.25	Safran	297.00	-0.70	350.80	251.50	1.13	39.08	124.25	Safran	297.00	-0.70	350.80	251.50	1.13	39.08	124.25	Safran	297.00	-0.70	350.80	251.50	1.13	39.08	124.25
Brazil (BRL)																															
Itaú Unibanco Holding	40.06		47.80	30.50	0.00	0.00	225.05	Itaú Unibanco Holding	40.06		47.80	30.50	0.00	0.00	225.05	Itaú Unibanco Holding	40.06		47.80	30.50	0.00	0.00	225.05	Itaú Unibanco Holding	40.06		47.80	30.50	0.00	0.00	225.05
Itaú Unibanco Holding Pfd	39.36	-0.68	49.67	34.15	0.00	0.00	212.90	Itaú Unibanco Holding Pfd	39.36	-0.68	49.67	34.15	0.00	0.00	212.90	Itaú Unibanco Holding Pfd	39.36	-0.68	49.67	34.15	0.00	0.00	212.90	Itaú Unibanco Holding Pfd	39.36	-0.68	49.67	34.15	0.00	0.00	212.90
Petrobras	47.34	0.61	56.14	30.84	0.00	41.96	352.32	Petrobras	47.34	0.61	56.14	30.84	0.00	41.96	352.32	Petrobras	47.34	0.61	56.14	30.84	0.00	41.96	352.32	Petrobras	47.34	0.61	56.14	30.84	0.00	41.96	352.32
Petrobras Pfd	42.37	0.37	50.69	28.86	0.00	0.00	230.77	Petrobras Pfd	42.37	0.37	50.69	28.86	0.00	0.00	230.77	Petrobras Pfd	42.37	0.37	50.69	28.86	0.00	0.00	230.77	Petrobras Pfd	42.37	0.37	50.69	28.86	0.00	0.00	230.77
Vale	81.70	-1.12	91.62	49.72	0.00	92.06	370.84	Vale	81.70	-1.12	91.62	49.72	0.00	92.06	370.84	Vale	81.70	-1.12	91.62	49.72	0.00	92.06	370.84	Vale	81.70	-1.12	91.62	49.72	0.00	92.06	370.84
Canada (CAD)																															
Agnico Eagle Mines	244.47	-9.01	348.94	156.93	1.02	22.93	122.48	Agnico Eagle Mines	244.47	-9.01	348.94	156.93	1.02	22.93	122.48	Agnico Eagle Mines	244.47	-9.01	348.94	156.93	1.02	22.93	122.48	Agnico Eagle Mines	244.47	-9.01	348.94	156.93	1.02	22.93	122.48
Alimentation Couche-Tard	78.02	0.13	85.59	66.93	1.10	26.81	71.64	Alimentation Couche-Tard	78.02	0.13	85.59	66.93	1.10	26.81	71.64	Alimentation Couche-Tard	78.02	0.13	85.59	66.93	1.10	26.81	71.64	Alimentation Couche-Tard	78.02	0.13	85.59	66.93	1.10	26.81	71.64
Bank of Montreal	12.18	1.25	22.19	14.35	3.04	26.21	159.02	Bank of Montreal	12.18	1.25	22.19	14.35	3.04	26.21	159.02	Bank of Montreal	12.18	1.25	22.19	14.35	3.04	26.21	159.02	Bank of Montreal	12.18	1.25	22.19	14.35	3.04	26.21	159.02
Bank of Nova Scotia	108.93	-1.69	113.57	72.86	4.19	22.41	134.26	Bank of Nova Scotia	108.93	-1.69	113.57	72.86	4.19	22.41	134.26	Bank of Nova Scotia	108.93	-1.69	113.57	72.86	4.19	22.41	134.26	Bank of Nova Scotia	108.93	-1.69	113.57	72.86	4.19	22.41	134.26
Brookfield	62.75	-0.06	102.59	52.04	6.22	124.04	140.38	Brookfield	62.75	-0.06	102.59	52.04	6.22	124.04	140.38	Brookfield	62.75	-0.06	102.59	52.04	6.22	124.04	140.38	Brookfield	62.75	-0.06	102.59	52.04	6.22	124.04	140.38
Brookfield Asset Mgmt A	66.60	-0.80	88.12	58.09	4.18	42.69	106.34	Brookfield Asset Mgmt A	66.60	-0.80	88.12	58.09	4.18	42.69	106.34	Brookfield Asset Mgmt A	66.60	-0.80	88.12	58.09	4.18	42.69	106.34	Brookfield Asset Mgmt A	66.60	-0.80	88.12	58.09	4.18	42.69	106.34
Enbridge	146.70	-3.79	162.12	91.94	2.92	23.85	135.93	Enbridge	146.70	-3.79	162.12	91.94	2.92	23.85	135.93	Enbridge	146.70	-3.79	162.12	91.94	2.92	23.85	135.93	Enbridge	146.70	-3.79	162.12	91.94	2.92	23.85	135.93
Canadian National Railway	165.14	1.89	165.45	126.11	2.22	29.81	100.17	Canadian National Railway	165.14	1.89	165.45	126.11	2.22	29.81	100.17	Canadian National Railway	165.14	1.89	165.45	126.11	2.22	29.81	100.17	Canadian National Railway	165.14	1.89	165.45	126.11	2.22	29.81	100.17
Canadian Natural	63.62	0.92	70.90	40.62	3.93	16.88	132.71	Canadian Natural	63.62	0.92	70.90	40.62	3.93	16.88	132.71	Canadian Natural	63.62	0.92	70.90	40.62	3.93	16.88	132.71	Canadian Natural	63.62	0.92	70.90	40.62	3.93	16.88	132.71
Canadian Pacific Kansas	122.67	-0.43	126.86	96.50	0.78	37.51	108.90	Canadian Pacific Kansas	122.67	-0.43	126.86	96.50	0.78	37.51	108.90	Canadian Pacific Kansas	122.67	-0.43	126.86	96.50	0.78	37.51	108.90	Canadian Pacific Kansas	122.67	-0.43	126.86	96.50	0.78	37.51	108.90
Constellation Software	2931.96	109.13	5060.70	2196.00	1.19	12.41	62.13	Constellation Software	2931.96	109.13	5060.70	2196.00	1.19	12.41	62.13	Constellation Software	2931.96	109.13	5060.70	2196.00	1.19	12.41	62.13	Constellation Software	2931.96	109.13	5060.70	2196.00	1.19	12.41	62.13
Deutsche Bank	27.52	-0.34	34.26	23.55	3.63	8.71	52.58	Deutsche Bank	27.52	-0.34	34.26	23.55	3.63	8.71	52.58	Deutsche Bank	27.52	-0.34	34.26	23.55	3.63	8.71	52.58	Deutsche Bank	27.52	-0.34	34.26	23.55	3.63	8.71	52.58
Deutsche Telekom AG	28.82	-0.04	34.36	26.00	3.47	14.63	139.70	Deutsche Telekom AG	28.82	-0.04	34.36	26.00	3.47	14.63	139.70	Deutsche Telekom AG	28.82	-0.04	34.36	26.00	3.47	14.63	139.70	Deutsche Telekom AG	28.82	-0.04	34.36	26.00	3.47	14.63	139.70
DHL Group	51.40	0.20	51.76	36.99	3.70	16.63	59.11	DHL Group	51.40	0.20	51.76	36.99	3.70	16.63	59.11	DHL Group	51.40	0.20	51.76	36.99	3.70	16.63	59.11	DHL Group	51.40	0.20	51.76	36.99	3.70	16.63	59.11
Infinion Technologies	80.35	-0.76	83.17	30.82	0.44	104.35	104.93	Infinion Technologies	80.35	-0.76	83.17	30.82	0.44	104.35	104.93	Infinion Technologies	80.35	-0.7													