

Balanced – 30 September 2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	6.17	
Landwirtschaftliche Rentenbank	1.68	NZLRBDT009C1
APPLE INC	1.4	US0378331005
GMO Systematic Global Macro Trust	1.39	GMOSYGA
Kreditanstalt fuer Wiederaufbau	1.3	NZKFZDT003C1
Microsoft Corp	1.12	US5949181045
Kommunalbanken AS	1.06	NZKBNDT009C6
AMAZON COM INC	1.01	US0231351067
ISAM Systematic Trend Q	1	KYG495191879
Alphabet Inc - Class C Shares	0.8	US02079K1079
PIMCO Global Bond Fund	0.78	IE00B03TPT78
World Bank (IBRD) 4.625% 10/06/2021	0.76	NZIBDDT008C4
International Bank for Reconstruction & Development	0.73	NZIBDDT012C6
Unitedhealth Group Inc	0.71	US91324P1021
Visa	0.69	US92826C8394
Svenska Handelsbanken AB	0.69	AU3CB0220036
KBN Norway	0.65	NZKBNDT008C8
Asian Development Bank	0.65	NZADBDT007C4
Bank of America Corp	0.64	US0605051046
Man AHL Pure Momentum Limited	0.63	KYG577681060
JP Morgan Chase	0.57	US46625H1005
Prologis Inc	0.57	US74340W1036
NESTLE SA	0.56	CH0038863350
TOTAL SA	0.56	FR0000120271
Asian Development Bank	0.55	NZADBDT008C2
ROYAL DUTCH SHELL PLC - A SHARES	0.54	GB00B03MLX29
Mastercard Inc	0.53	US57636Q1040
Kommunalbanken AS	0.52	NZKBNDT010C4
COCA COLA CO USD	0.52	US1912161007
Trans Power	0.51	NZTRPD0030L3
Landwirtschaftliche Rentenbank	0.5	NZLRBDT013C3
ADIDAS AG	0.49	DE000A1EWWW0
VINCI SA	0.49	FR0000125486
Two Trees Global Macro Fund F	0.45	TTGMF
ADOBE SYSTEMS INC	0.45	US00724F1012
JP Morgan Chase & Co	0.43	AU3CB0226033
Meridian Energy Ltd	0.43	NZMELDT024C2
PARTNERS GROUP	0.43	CH0024608827
MCDONALD'S CORP	0.42	US5801351017
Russell Multi Strategy Volatility Fund	0.42	IE00BQPWD925
BOSTON SCIENTIFIC CORP COM USD	0.42	US1011371077
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.42	CH0012032048
Ping An Insurance Group Co of China Ltd	0.42	CNE1000003X6
ZOETIS INC	0.41	US98978V1035

KERING	0.39	FR0000121485
SALESFORCE.COM INC	0.39	US79466L3024
Meridian Energy Limited	0.38	NZMELDT016C8
Intel Corp	0.38	AU3CB0234391
Home Depot Inc	0.38	US4370761029
Landwirtschaftliche Rentenbank	0.38	NZLRBDT012C5
Nordic Investment Bank	0.37	NZNIBDT009C0
Accrued Interest	0.37	
TENCENT HLDGS LIMITED	0.37	KYG875721634
BHP Billiton Finance Ltd	0.37	AU3CB0228500
GE Capital Australia Funding	0.37	AU3CB0213098
VERIZON COMMUNICATIONS	0.37	US92343V1044
CIGNA CORP	0.36	US1255091092
DIAGEO ORD 28 101/108P	0.36	GB0002374006
Volkswagen Finance Australia	0.36	AU3CB0225472
FACEBOOK INC	0.36	US30303M1027
LVMH MOET HENNESSY VUITTON SE	0.35	FR0000121014
Nordic Investment Bank	0.35	NZNIBDT011C6
SVB Financial Group	0.35	US78486Q1013
Johnson & Johnson	0.35	XS1411535799
Transpower New Zealand Ltd	0.35	NZTRPD0040L2
TOYOTA MOTOR CORP Y50	0.34	JP3633400001
ASTRAZENECA PLC	0.34	GB0009895292
Trans Power	0.34	NZ519D1119L7
Inter-American Development Bank	0.34	NZIDBDT005C0
United States Treasury Note/Bond	0.33	US9128282F67
BHP BILITON PLC	0.33	GB0000566504
UBS AG Australia	0.33	AU3CB0223501
Baxter International Inc	0.33	US0718131099
International Finance Corp	0.32	NZIFCDT010C7
WALMART INC	0.32	US9311421039
Visa Inc	0.32	US92826CAC64
Spark Finance Ltd	0.32	NZSPFD0580L4
Bank of New Zealand Term Deposit	0.32	646NZD
Westpac Term Deposit	0.32	644NZD
Total Capital International SA	0.31	XS1102735179
Auckland Council	0.31	XS1716946717
Deutsche Telekom Int Fin	0.3	US25156PAY97
MERCK & CO INC NEW COM	0.3	US58933Y1055
Bank of New Zealand Term Deposit	0.3	646NZD
Republic Services Inc.	0.3	US7607591002
ABBOTT LABS	0.3	US0028241000
Auckland Council	0.3	NZAKCDT363C1
Toyota Finance New Zealand Ltd	0.29	NZTFSDT707C7
Credit Agricole SA	0.28	FR0000045072
Johnson & Johnson	0.28	US4781601046
Pfizer Inc	0.28	US7170811035
BECTON DICKINSON AND COMPANY	0.28	US0758871091

National Grid NA Inc	0.28	XS1097970732
Domino's Pizza Inc	0.27	US25754A2015
SAMSUNG ELECTRONICS CO LTD	0.27	KR7005930003
McDonald's Corp	0.27	XS1403264374
XPO LOGISTICS INC	0.27	US9837931008
FBG Treasury Australia 3.75% 07/08/2020	0.26	AU3CB0240844
Port of Tauranga	0.26	NZPOTD0121L7
Cisco Systems Inc 2.2% 26/02/2021	0.25	US17275RBD35
TAIWAN SEMICONDUCT MANUFACTURING USD	0.25	US8740391003
SUNTRUST BKS INC USD	0.25	US8679141031
Bank of Tokyo-Mitsubishi UFJ	0.25	AU3CB0228146
Lloyds Bank PLC	0.24	AU3CB0228583
Citigroup Inc	0.24	US1729674242
Vodafone Group PLC	0.24	AU3CB0249365
Aetna Inc.	0.24	US00817y1082
AT&T Inc 4.45% 15/05/2021	0.24	US00206RAX08
AT & T INC	0.23	US00206R1023
ANZ Bank Term Deposit	0.23	691NZD
ANZ Bank Term Deposit	0.23	691NZD
Pepsico Inc	0.23	US7134481081
Morgan Stanley	0.23	US61746BED47
CONSTELLATION BRANDS INC-A	0.23	US21036P1084
Oracle Corp	0.23	US68389XBA28
Nike	0.23	US6541061031
Celgene Corp	0.22	US151020AQ72
Williams Partners LP	0.22	US96950FAL85
Auckland International Airport Ltd	0.22	NZAIAD0230L0
Cisco Systems Inc	0.22	US17275R1023
Stryker Corp	0.21	US8636671013
Canadian National Railway Co	0.2	CA1363751027
Videotron Ltd	0.2	US92658TAQ13
Transpower New Zealand Ltd	0.2	NZTRPD0323L2
Tesco Corporate Treasury Services PLC	0.2	XS1082971588
Virgin Media Secured Finance PLC	0.2	US92769XAF24
CVS Healthcare Corporation	0.2	US126650CQ12
Ashtead Capital Inc	0.2	US045054AH68
ACCENTURE PLC	0.2	IE00B4BNMY34
Kommunalbanken AS	0.2	NZKBNDT007C0
Aramark Services Inc	0.2	US038522AP34
ANZ Bank Term Deposit	0.2	691NZD
Bank of America Corp	0.2	AU3CB0223675
Ford Motor Credit Co LLC	0.19	XS1331888609
PAYPAL HOLDINGS INC	0.19	US70450Y1038
Bank of New Zealand Term Deposit	0.19	646NZD
Toyota Finance New Zealand Ltd	0.19	NZTFSDT670C7
Berkshire Hathaway Fin	0.19	US084664BT72
Hilton Domestic Operating Co Inc	0.19	US432833AB70
Auckland International Airport 3.97% 02/11/2023	0.19	NZAIADT210L1

Mighty River Power 5.029% 6/3/19	0.19	NZMTYDT024C0
Ecolab Inc	0.19	US278865AL43
Abbvie Inc	0.19	US00287Y1091
Apple Inc	0.19	US037833AR12
Contact Energy Ltd	0.18	NZCEND0520L2
William Hill PLC	0.18	XS1412547660
ANZ Bank Term Deposit	0.18	691NZD
Westpac Term Deposit	0.18	644NZD
Charter Communications Operating LLC / Charter Communications Operating Capital	0.18	US161175BB96
Westpac Term Deposit	0.18	644NZD
AIA GROUP LTD	0.18	HK0000069689
Wellington International Airport Limited 6.25% 15/05/2021	0.18	NZWIAD0020L9
Ross Stores Inc	0.18	US7782961038
AMGEN INC	0.18	US0311621009
Transpower NZ Ltd 4.25% 06/08/2021	0.18	AU3CB0223105
British Telecommunications PLC	0.17	XS1377681272
Microsoft Corp	0.17	US594918BA18
Apple Inc	0.17	AU3CB0237873
THE TORONTO DOMINION BANK	0.17	CA8911605092
Genesis Energy Ltd	0.17	NZGPWDT005C3
GILEAD SCIENCES INC	0.17	US3755581036
IBM Corporation	0.17	US4592001014
Westpac Term Deposit	0.17	644NZD
Norfolk Southern Corp	0.17	US6558441084
CVS HEALTH CORP	0.17	US1266501006
Chevron Corp	0.17	US166764BG48
Westpac Term Deposit	0.17	644NZD
UDC Finance Term Deposit	0.17	662NZD
Westpac Term Deposit	0.17	644NZD
UDC Finance Term Deposit	0.17	662NZD
Westpac Term Deposit	0.17	644NZD
Spark Finance Ltd	0.16	NZSPFD0322L1
IQVIA Inc	0.16	US748767AF75
Berkshire Hathaway Inc	0.16	XS1380334141
Sealed Air Corp	0.16	US81211KAV26
Microsoft Corp 1.55% 08/08/2021	0.16	US594918BP86
AT&T Inc 3.825% 25/11/2020	0.16	CA00206RBX94
Oracle Corp	0.16	US68389XAP06
Bank of New Zealand Term Deposit	0.16	646NZD
Capital One Financial Corp	0.16	US14040H1059
Bank of New Zealand Term Deposit	0.16	646NZD
UDC Finance Term Deposit	0.16	662NZD
UDC Finance Term Deposit	0.16	662NZD
Bank of New Zealand Term Deposit	0.16	646NZD
Microsoft Corp	0.16	US594918BQ69
ASB Bank Ltd	0.16	NZABBDG002C2
First Republic Bank	0.15	US33616C1009
Biogen Idec Inc	0.15	US09062X1037

ANZ Bank Term Deposit	0.15	691NZD
HCA Inc	0.15	US404121AE51
BNP PARIBAS SA	0.15	FR0000131104
ASB Term Deposit	0.15	692NZD
ANZ Bank Term Deposit	0.15	691NZD
American Eagle Outfitters	0.15	US02553E1064
Citigroup Inc	0.15	US172967LG49
KONINKLIJKE AHOLD DELHAIZE NV	0.15	NL0011794037
LOWE'S COS INC	0.15	US5486611073
ANZ Bank Term Deposit	0.15	691NZD
Landwirtschaftliche Rentenbank	0.15	NZLRBDT011C7
Vodafone Group PLC	0.15	US92857WBH25
STATE STREET CORP USD	0.15	US8574771031
Procter & Gamble Co/The	0.15	XS1314318301
TE CONNECTIVITY LTD	0.14	CH0102993182
Constellation Brands Inc	0.14	US21036PAK49
MORGAN STANLEY	0.14	US6174464486
Ford Motor Credit Co LLC	0.14	XS1423777561
SUMITOMO MITSUI FINANCIAL GROUP	0.14	JP3890350006
Christchurch City Holdings Ltd	0.14	NZCCHDT839C3
T ROWE PRICE GROUP	0.13	US74144T1088
Becton Dickinson and Co	0.13	XS1822506272
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.13	US57772K1016
ANZ Bank Term Deposit	0.13	691NZD
Westpac Term Deposit	0.13	644NZD
FRANCE TELECOM SA	0.13	FR0000133308
ALLERGAN PLC COM	0.13	IE00BY9D5467
ConocoPhillips	0.13	US20825C1045
Christchurch International Airport Ltd	0.13	NZCHCDT004C4
Walgreens Boots Alliance Inc	0.13	US9314271084
PRUDENTIAL FINANCIAL INC	0.13	US7443201022
Aggregated Buy Sell	0.13	
Citigroup Inc	0.13	
CSX CORP	0.13	
International Bank for Reconstruction & Development	0.13	
Christchurch International Airport	0.13	
UDC Finance Term Deposit	0.12	
BEST BUY CO INC	0.12	
Mercury NZ Ltd	0.12	
SANDVIK AB	0.12	
LONZA AG - REG	0.12	
REPSOL SA	0.12	
BANK OF NEW YORK MELLON CORP	0.12	
Applied Materials Inc.	0.12	
Kansas City Southern	0.12	
TCNZ Finance	0.11	
Valero Energy Corp	0.11	
Orix Corp	0.11	

UBS GROUP AG	0.11
AXA	0.11
3I GROUP PLC	0.11
Analog Devices Inc	0.11
INTUIT INC	0.11
VODAFONE GROUP ORD USD0.2095238	0.11
Moody's Corp	0.11
PNC Financial Services Group	0.11
HCA Inc	0.11
USD BNP PARIBAS A/C	0.1
Ericsson	0.1
Vodafone Group PLC	0.1
LyondellBasell Industries NV	0.1
ALPHABET INC CAP STK USD0.001 CL A	0.1
NetApp Inc	0.1
TJX Companies Inc	0.1
Amphenol Corp	0.1
Ally Financial Inc	0.1
REGIONS FINANCIAL CORP	0.1
WestRock Co	0.1
Hill-Rom Holdings Inc	0.1
Hess Corp	0.1
NTT DOCOMO INC	0.1
United States Treasury Note/Bond	0.1
ASB Bank Ltd	0.1
DELTA AIR LINES INC	0.1
Ally Financial Inc	0.1
Wells Fargo & Company 2.1% 26/07/2021	0.1
Qualys Inc	0.1
Skandinaviska Enskilda Banken AB	0.1
CHINA CONSTRUCTION BANK	0.1
Guidewire Software Inc	0.1
American Tower Corp	0.1
GLAXOSMITHKLINE PLC	0.1
ASB Term Deposit	0.1
Magna International Inc	0.09
CHINA MOBILE LTD	0.09
Wellington International Airport	0.09
Mitsubishi Ufj Financial Group	0.09
Deutsche Wohnen AG-BR	0.09
Omnicom Group	0.09
Rabobank Unsubordinated Bonds	0.09
Intel Corp	0.09
Mitsubishi Chemical Holdings	0.09
DIAMONDBACK ENERGY INC	0.09
Toyota Finance Australia	0.09
CBRE Group Inc	0.09
SK TELECOM	0.09

Exxon Mobil Corp	0.09
ELECTRONIC ARTS INC	0.09
BURBERRY GROUP PLC	0.09
Eaton Corp PLC	0.09
VMware Inc	0.08
Industrial & Commercial Bank of China Ltd	0.08
Tractor Supply Co	0.08
Fonterra Co-operative Group Ltd	0.08
BP Capital Plc	0.08
Genesis Energy Ltd	0.08
Wingstop Inc	0.08
OMV AG	0.08
EQT Corp	0.08
AES Corp/VA	0.08
Goldman Sachs Group Inc	0.08
Wells Fargo & Co	0.08
Anglo American PLC	0.08
JXTG HOLDINGS INC	0.08
Mercury NZ Ltd	0.08
THE WALT DISNEY CO	0.08
Spirit AeroSystems Holdings Inc	0.08
Target Corp	0.08
KB FINANCIAL GROUP INC	0.08
Z Energy Ltd	0.08
Qualcomm Inc	0.08
BlueScope Steel Ltd	0.08
Centurylink Inc	0.08
Martin Marietta Materials Inc	0.08
Neste Oil Oyj	0.07
TOYOTA TSUSHO CORP	0.07
ORACLE CORP USD0.01	0.07
NVIDIA CORP	0.07
MACQUARIE GROUP LTD	0.07
ABBVIE Inc	0.07
Eiffage	0.07
NOVARTIS AG - CHF0.50 (REGD)	0.07
Z Energy Ltd	0.07
LEG Immobilien AG	0.07
COMCAST CORP	0.07
UNION PACIFIC CORP	0.07
Aggregated FX positions	0.07
WELLS FARGO & COMPANY	0.07
WW Grainger Inc	0.07
Cadence Design Systems Inc	0.07
SHINHAN FINANCIAL GROUP	0.07
UNILEVER PLC	0.07
DOWDUPONT INC COM USD	0.07
WH GROUP LTD	0.07

Fonterra Co-operative Group Ltd	0.07
CHEVRON CORP	0.07
JONES LANG LASALLE INC	0.07
MIZUHO FINANCIAL GROUP INC	0.07
KINDER MOR INC DEL COM USD0.01	0.07
Coca-Cola HBC AG-DI	0.07
Pegatron Corp	0.07
BERKSHIRE HATHAWAY INC - CLASS B	0.06
Taylor Wimpey PLC	0.06
MEDTRONIC PLC	0.06
UNITED TECHNOLOGIES COM STK USD5	0.06
Shake Shack Inc - Class A	0.06
Varonis Systems Inc	0.06
LHC Group Inc	0.06
GN Store Nord A/S	0.06
VF Corp	0.06
Marathon Oil Corp	0.06
Newfield Exploration Co	0.06
Swedish Orphan Biovitrum AB	0.06
MKS Instruments Inc	0.06
ICU Medical Inc	0.06
Spotify Technology SA	0.06
Church & Dwight Co Inc	0.06
Forest City Realty Trust Inc	0.06
Covestro AG	0.06
CNP Assurances	0.06
Weston (George) Ltd	0.06
Daiwa House Industry Co Ltd	0.06
TEXAS INSTRUMENTS USD1	0.06
ITAU UNIBANCO HOLDING SA ADR	0.06
Jabil Circuit Inc	0.06
Vulcan Materials	0.06
Inchcape PLC	0.06
CANADIAN NATURAL RESOURCES	0.06
E-MART Inc	0.06
CVS Health Corp	0.06
UNITED CONTINENTAL HOLDINGS	0.06
FP Ignition Series 2017-B Trust Class A	0.06
Harley-Davidson Inc	0.06
ALIBABA GROUP HOLDING LTD	0.06
EOG RESOURCES INC	0.06
Peugeot SA	0.06
HSBC HOLDINGS PLC	0.06
CVS Healthcare Corporation	0.06
NETFLIX INC	0.06
Bank Of Montreal	0.06
Teradyne Inc	0.06
UPM-KYMMENE FIM10	0.06

ASB Term Deposit	0.06
TELEFONICA DE ESPA SPPT50	0.06
BT Group PLC	0.06
Ryder System Inc	0.06
SK HOLDINGS CO LTD	0.06
Taisei Corp	0.06
MONDELEZ INTERNATIONAL INC	0.06
Osaka Gas Co Ltd	0.06
AU Optronics Corp	0.06
H&R Block Inc	0.06
West Fraser Timber Co Ltd	0.06
Louisiana-Pacific Corp	0.06
Host Hotels & Resorts Inc	0.05
OCCIDENTAL PETROLEUM CORP	0.05
Becton Dickinson and Co	0.05
Lotte Chemical Corp	0.05
CoreLogic Inc/United States	0.05
NEXTERA ENERGY INC	0.05
EUTELSAT COMMUNICATIONS	0.05
Marubeni Corp	0.05
Fortinet Inc	0.05
STEEL DYNAMICS INC	0.05
Graham Holdings Co	0.05
Veolia Environnement	0.05
CATERPILLAR INC	0.05
SAP AG	0.05
Cirrus Logic Inc	0.05
Aptiv PLC	0.05
WOLTERS KLUWER	0.05
ASB Term Deposit	0.05
Assicurazioni Generali SpA	0.05
Mobile TeleSystems PJSC	0.05
CSPC PHARMACEUTICAL GROUP	0.05
Bouygues SA	0.05
Credit Suisse Australia	0.05
LILLY (ELI) & CO USD	0.05
BROADCOM CORP COM USD1.00	0.05
Woori Bank	0.05
ROYAL DUTCH SHELL PLC-B SHS	0.05
CHARTER COMMUN INC COM	0.05
AURIZON HOLDINGS LIMITED	0.05
INGERSOLL RAND PLC	0.05
OREILLY AUTO NEW COM	0.05
ALFRESA HOLDINGS CORP	0.05
GS Yuasa Corp	0.05
Next PLC	0.04
Telephone & Data Systems Inc	0.04
WEICHAH POWER CO LTD	0.04

HANA FINANCIAL GROUP	0.04
Janus Henderson Group PLC	0.04
Nomura Holdings Inc	0.04
Murphy Oil Corp	0.04
PIONEER NATURAL RESOURCES CO	0.04
INSURANCE AUSTRALIA GROUP LIMITED	0.04
NOVO NORDISK A S	0.04
Sony Corp	0.04
Ligand Pharmaceuticals Inc	0.04
Telefonica Brasil SA	0.04
Tingyi Cayman Islands Holding Corp	0.04
Methanex Corp	0.04
Contact Energy Ltd	0.04
Dunkin' Brands Group Inc	0.04
Gulfport Energy Corp	0.04
Hang Lung Properties Ltd	0.04
BP P.L.C	0.04
RAYTHEON COMPANY	0.04
Infosys Ltd	0.04
Sabra Health Care REIT Inc	0.04
Herbalife Ltd	0.04
Teradata Corp	0.04
Moncler Spa	0.04
Catcher Technology Co Ltd	0.04
Sinopharm Group Co Ltd	0.04
Siltronic AG	0.04
Domtar Corp	0.04
Royal Mail PLC	0.04
EDP - Energias de Portugal SA	0.04
Haemonetics Corp	0.04
Medibank Private Ltd	0.04
HollyFrontier Corp	0.04
ASML HOLDING NV	0.04
Deckers Outdoor Corp	0.04
ALLIANZ SE-REG	0.04
EXELON CORPORATION	0.04
Fonterra Co-operative Group Ltd	0.04
AMERICAN INTERNATIONAL GROUP	0.04
STANLEY BLACK & DECKER INC	0.04
AUTOMATIC DATA PROC.	0.04
THERMO FISHER SCIENTIFIC INC	0.04
Galp Energia SGPS SA	0.04
ZIMMER BIOMET HOLDINGS INC	0.04
MARATHON PETROL COM	0.04
SANOFI	0.03
L'OREAL	0.03
Sun Hung Kai Properties Ltd	0.03
Carbonite Inc	0.03

Intesa Sanpaolo S.p.A	0.03
ROYAL BANK OF CANADA	0.03
ONEOK Partners LP	0.03
Kimco Realty Corp	0.03
Commonwealth Bank of Australia	0.03
EASTMAN CHEMICAL COM	0.03
LIXIL Group Corp	0.03
PRUDENTIAL PLC	0.03
CVS Healthcare Corporation	0.03
CONCHO RESOURCES INC	0.03
Z Energy Ltd	0.03
SNAP ON INC	0.03
ONEOK Partners LP	0.03
WHARF REAL ESTATE HKD	0.03
Time Warner Cable Inc	0.03
AIRBUS SE	0.03
Suedzucker AG	0.03
CUMMINS INC	0.03
Sealed Air Corp	0.03
HEWLETT PACKARD CO	0.03
RIO TINTO PLC ORD 10P GBP	0.03
United States Treasury Note/Bond	0.03
Diamond Offshore Drilling Inc	0.03
XCEL ENERGY INC	0.03
PACCAR INC	0.03
CELANESE CORP SERIES A	0.03
DOLLAR GENERAL	0.03
Temenos Group AG	0.03
SIEMENS AG NPV EUR	0.03
BRISTOL MYERS SQUIBB COMPANY	0.03
BASF SE	0.03
L3 COMMUNICATIONS HOLDINGS INC	0.03
SCHNEIDER ELECTRIC SE	0.03
Park Hotels & Resorts Inc	0.03
VERTEX PHARMACEUTICALS INC	0.03
COLGATE PALMOLIVE USD1	0.03
HILTON WORLDWIDE H COM USD 0.01	0.03
Red Hat Inc	0.03
Kellogg Co	0.03
T MOBILE US INC COM USD0.0001	0.03
ENEL SPA	0.03
United States Dollar	0.03
YUM! BRANDS INC	0.03
CME GROUP INC COM	0.03
IBERDROLA SA	0.03
VOLKSWAGEN NVP DEM50	0.03
Port Of Tauranga Ltd	0.03
BLACKROCK INC	0.03

CAPITALAND LIMITED	0.03
PROCTER & GAMBLE COMPANY	0.03
DEERE & CO	0.03
ASB Term Deposit	0.03
FUTURES MARGIN-KRW	0.03
MUENCHENER RUECKVER RG-REG	0.03
Kinnevik AB	0.03
SEMPRA ENERGY USD	0.03
Teijin Ltd	0.03
ALLEGION PLC	0.03
Citigroup Inc	0.03
BOOKING HLDGS INC COM USD0.008	0.03
NASPERS LTD	0.03
ESTEE LAUDER COMPANIES	0.03
New World Development Co Ltd	0.03
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.03
PERNOD-RICARD SA	0.03
CREDIT SUISSE GROUP CHF3.00	0.03
Danone SA	0.03
LINCOLN NATL CORPORATION IND USD	0.03
EXPEDIA GROUP INC	0.03
Juniper Networks Inc	0.03
CVS Healthcare Corporation	0.02
Ultragenyx Pharmaceutical Inc	0.02
AVALONBAY COMMUNITIES INC	0.02
HARTFORD FINANCIAL SERVICES GROUP INC	0.02
PANDORA	0.02
Berkeley Group Holdings	0.02
DEUTSCHE POST AG	0.02
NZD BNP PARIBAS A/C	0.02
AUTOZONE INC	0.02
Westpac Term Deposit	0.02
AIR LIQUIDE	0.02
Flight Centre Travel Group Ltd	0.02
PBF Energy Inc	0.02
DEUTSCHE TELEKOM AG DEM	0.02
BANCO SANTANDER CENTRAL HISP	0.02
Christchurch International Airport Ltd	0.02
RWE AG	0.02
SOFTBANK GROUP CORP	0.02
ZURICH FINANCIAL SERVICES	0.02
CRH PLC	0.02
BHP BILLITON LIMITED	0.02
FIDELITY NATIONAL INFORMATION SERVICES I	0.02
GLENCORE PLC	0.02
WESTPAC BANKING CORP	0.02
AMEREN CORP	0.02
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.02

METLIFE INC	0.02
RELX PLC	0.02
Centrica PLC	0.02
COMMONWEALTH BANK OF AUSTRALIA	0.02
UNIVERSAL HEALTH SERVICES - CLASS B	0.02
FERGUSON PLC ORD GBP	0.02
KEYENCE CORP	0.02
LONDON STOCK EXCHANG	0.02
ASR Nederland NV	0.02
BANK OF NOVA SCOTIA CAD	0.02
Allstate Corp/The	0.02
TESCO ORD 5P	0.02
Insperity Inc	0.02
THALES (EX THOMSON - CSF)	0.02
AMERICAN EXPRESS USD	0.02
MASCO CORP USD	0.02
CSL LIMITED	0.02
TELENOR ASA	0.02
DANAHER CORP	0.02
Citigroup Inc	0.02
PVH CORP COM USD1.00	0.02
BAYER AG	0.02
CANADIAN NATL RAILWAY CO	0.02
SUNCOR ENERGY INC	0.02
INFINEON TECHNOLOGIES AG	0.02
Berry Plastics Group Inc	0.02
STANDARD CHARTERED	0.02
3M CO	0.02
UNICREDIT SPA	0.02
Virtusa Corp	0.02
KEYCORP	0.02
NORDEA BANK AB	0.02
HEINEKEN HOLDING NV	0.02
HONDA MOTOR CO LTD	0.02
INTUITIVE SURGICAL INC	0.02
ABB LTD	0.02
ERSTE GROUP BANK AG	0.02
ANDEAVOR	0.02
AVIVA PLC	0.02
COMPASS GROUP ORD GBP0 1105	0.02
CAPGEMINI SA	0.02
AVERY DENNISON CO US	0.02
PUBLIC SERVICE ENTERPRISE GROUP INC	0.02
CHUBB LIMITED ORD CHF24.15	0.02
Experian Plc	0.02
KBC GROUP NV	0.02
AMADEUS IT HLDGS	0.02
Wharf Holdings Ltd	0.02

D.R. HORTON INC	0.02
ONEOK INC	0.02
MICHELIN B (CGDE)-B	0.02
ALEXION PHARMACEUTICALS INC	0.02
MITSUBISHI CORP Y50	0.02
WORKDAY INC	0.02
WEC ENERGY GROUP INC	0.02
SCHWAB (CHARLES) CORP	0.02
ANHEUSER BUSCH INBEV SA NV	0.02
LENNAR CORPORATION CLASS A	0.02
AKZO NOBEL NV NLG	0.02
Westpac Term Deposit	0.02
KAO CORPORATION JPY50	0.02
FEDERAL REALTY INVESTMENT TRUST	0.02
CELGENE CORP	0.02
BBT CORPORATION	0.02
Alcoa Corp	0.02
RENAULT SA	0.02
ALSTOM SA	0.02
EQUITY RESIDENTIAL	0.02
KERRY GROUP PLC-A	0.02
DAIKIN INDUSTRIES	0.02
MOLSON COORS BREWING CO B	0.02
AMERISOURCEBERGEN CORP	0.02
LINDE AG NPV	0.02
ILLUMINA INC	0.01
MICRON TECHNOLOGY INC USD	0.01
VORNADO REALTY TRUST	0.01
HITACHI Y50 TEMP	0.01
VENTAS INC	0.01
ENBRIDGE INC	0.01
TOKYO GAS CO LTD	0.01
ING GROEP NV EURO	0.01
BAIDU INC -SPON ADR	0.01
TOKIO MARINE HOLDINGS	0.01
BUNZL PLC	0.01
SEVEN & I HOLDINGS CO LTD	0.01
NINTENDO CO LTD JP50	0.01
PRINCIPAL FINANCIAL GROUP	0.01
FASTENAL CO	0.01
CNOOC LTD	0.01
ACCOR SA	0.01
NIPPON TEL & TEL CORP JPY	0.01
UNIBAIL RODAMCO WESTFIELD	0.01
ALLIANCE DATA SYSTEMS CORP	0.01
CITIZENS FINANCIAL GROUP INC	0.01
DBS GROUP HOLDINGS LTD	0.01
SHIN-ETSU CHEM CO Y50	0.01

DISH NETWORK CORP - A	0.01
NATIXIS	0.01
SBERBANK OF RUSSIA	0.01
PARSLEY ENERGY INC	0.01
Japanese Yen	0.01
EQUINIX INC COM	0.01
SK HYNIX INC	0.01
GOLDMAN SACHS COLLAT	0.01
LEGRAND SA	0.01
NATIONAL AUSTRALIA BANK LIMITED	0.01
British Pound	0.01
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.01
RED ELECTRICA DE ES	0.01
COMPAGNIE FINANCIERE RICHEMONT SA	0.01
KONINKLIJKE PHILIPS NV	0.01
ITOCHU CORP JPY	0.01
LUNDIN PETROLEUM AB	0.01
United Natural Foods Inc	0.01
HONG KONG EXCHANGE & CLEAR	0.01
EAST JAPAN RAILWAY JPY	0.01
BANK OF CHINA LTD HK	0.01
INTERCONTINENTAL EXCHANGE INC	0.01
HEINEKEN NV	0.01
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.01
RECKITT BENCKISER GROUP PLC	0.01
PANASONIC CORP	0.01
NIDEC CORPORATION	0.01
OTSUKA HLDGS CO NPV	0.01
CANADIAN IMPERIAL BANK	0.01
DCC PLC	0.01
PETROLEO BRASILEIRO SA - ADR	0.01
UNITED OVERSEAS BANK	0.01
DAIICHI SANKYO COMPANY LIMITED	0.01
DDI Y5000	0.01
CHINA PETROLEUM & CHEMICAL	0.01
HEWLETT PACKARD ENTERPRISE CO	0.01
WESFARMERS LIMITED	0.01
MURATA MANUFACTURING CO JPY50	0.01
PARKER HANNIFIN CORP	0.01
CK HUTCHISON HOLDINGS LTD	0.01
LLOYDS BANKING GROUP PLC	0.01
CONAGRA BRANDS INC	0.01
MITSUBISHI ELECTRIC	0.01
NUTRIEN LTD COM NPV	0.01
CHR HANSEN HOLDING A S	0.01
BRIDGESTONE CORP JPY50	0.01
BANCO BRADESCO ADR SPONSORED	0.01
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.01

MITSUBISHI ESTATE JPY50	0.01
RECRUIT HLDGS CO LNPV	0.01
TRANSCANADA CORP	0.01
MERCK KGAA	0.01
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01
INTERCONTL HOTELS ORD	0.01
SUZUKI MOTOR CORP	0.01
SASOL LTD	0.01
Australian Dollar	0.01
VOLVO AB - B	0.01
FIRSTRAND LTD	0.01
Bank of New Zealand	0.01
SERVICENOW INC	0.01
MITSUI & CO LTD JPY	0.01
DIGITAL REALTY TRUST INC	0.01
BANK CENTRAL ASIA PT	0.01
FORMOSA PLASTICS CORPORATION	0.01
KOMATSU LTD JPY	0.01
NAVER CORP	0.01
FIRST DATA CORP	0.01
DAIMLER AG	0.01
CANADIAN PACIFIC RAIL LTD	0.01
PETROCHINA CO LTD H	0.01
BOC HONG KONG (HOLDINGS) LIMITED	0.01
BALL CORP COM NPV	0.01
WORLDPAY INC	0.01
DOLLAR TREE INC	0.01
Income Due - JPY	0.01
POHANG IRON & STEEL COMPANY LIMITED	0.01
SAMSUNG SDI CO LTD	0.01
ASAHI GROUP HOLDINGS LTD	0.01
NOVATEK PJSC	0.01
FAST RETAILING CO LTD	0.01
RIO TINTO LIMITED	0.01
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01
WAL MART DE MEXICO	0.01
TESLA INC	0.01
INTERTEK GROUP INC	0.01
CREDICORP LIMITED	0.01
CHINATRUST FINANCIAL HOLDING CO LTD	0.01
CHINA LIFE INSURANCE CO LTD	0.01
FANUC CORP	0.01
ALIGN TECHNOLOGY INC	0.01
FORTIVE CORP	0.01
ELISA CORPORATION OYJ-A S	0.01
FUJI FILM HOLDINGS CORP	0.01
JOHNSON MATTHEY PLC	0.01
SHIRE PLC	0.01

MARUI GROUP CO LTD	0.01
HANG SENG BANK HKD5	0.01
WPP 2012 PLC ORD GBP 0.10	0.01
NAN YA PLASTICS CORP	0.01
TAKEDA PHARMACEUTICAL CO LTD	0.01
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01
GRUPO MEXICO SAB DE CV-SER B	0.01
TOKYU CORP NPV	0.01
KIMBERLY CLARK CORP COM USD1.25	0.01
KASIKORNBANK-FOREIGN	0.01
KIRIN HOLDINGS CO LTD	0.01
SUN LIFE FINANCIAL INC	0.01
PUBLIC BANK BERHAD	0.01
BANDAI NAMCO HOLDINGS INC	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
CANON INC	0.01
CHUO MITSUI TRUST HOLDINGS INC	0.01
HON HAI PRECISION INDUSTRY	0.01
AMBEV SA ADR EACH REPR ORD SPONS	0.01
SQUARE INC	0.01
PERSOL HOLDINGS CO NPV	0.01
NOMURA RESEARCH INSTITUTE LTD	0.01
ASTELLAS PHARMA NPV	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01
ELECTRIC POWER DEVELOPMENT CO LTD	0.01
CHINA RESOURCES LAND LIMITED	0.01
OTP BANK RT	0.01
KRAFT HEINZ CO COM USD0.01	0.01
FUBON FINANCIAL HLDG	0.01
ROCKWELL AUTOMATION INC	0.01
EISAI CO LTD JPY	0.01
CLP HOLDINGS LIMITED HKD	0.01
JAPAN AIRLINES CO LTD	0.01
CENTENE CORPORATION	0.01
TORAY INDS INC Y50	0.01
TELEKOMUNIKASI IND SER B IDR50	0.01
SUNCORP GROUP LTD	0.01
SEIBU HOLDINGS INC	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
OLYMPUS CORPORATION	0.01
NIPPON STEEL SUMITOMO METAL	0.01
DELTA ELECTRONICS INC	0.01
P T ASTRA INTL IDR5	0.01
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
AMERICA MOVIL SA DE CV - SER L	0.01
NCSOFT CORPORATION	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01

SHISEIDO COMPANY LIMITED JPY50	0.01
T&D HOLDINGS INC NPV	0.01
NATIONAL GRID ORD GBP0.12431289	0.01
MITSUI CHEMICALS INC	0.01
AGC INC	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
ALIMENTATION COUCHE-TARD B	0.01
COUNTRY GARDEN HLDGS CO LTD	0.01
PTT PUBLIC COMPANY THB1 ALIEN	0.01
NISSAN MOTOR CO Y50	0.01
DAICEL CORPORATION	0.01
WASTE CONNECTIONS COM NPV	0.01
NK LUKOIL PAO	0.01
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01
CHINA SHENHUA ENERGY COMPANY LIMITED	0.01
MEIJI HOLDINGS CO	0.01
Hong Kong Dollar	0.01
NUCOR CORP	0.01
WOODSIDE PETROLEUM LTD	0.01
DAI ICHI LIFE HOLD NPV	0.01
OTSUKA CORPORATION	0.01
ONO PHARMACEUTICAL CO LTD	0.01
ILLINOIS TOOL WORKS	0.01
CORNING INC	0.01
HENKEL AG & CO KGAA NON VTG PREF	0.01
ROGERS COMMUNICATIONS -CL B	0.01
LARGAN PRECISION CO LTD	0.01
SMC CORP JPY50	0.01
BID CORPORATION LTD	0.01
HOYA CORPORATION JPY	0.01
LAS VEGAS SANDS CORP	0.01
Income Due - USD	0.01
QBE INSURANCE GROUP LTD	0.01
CTRIIP COM INTERNATIONAL LTD	0.01
HYUNDAI MOTOR CO LTD	0.01
INDITEX EURO0.03 POST SUBD	0.01
CHAILEASE HOLDING CO LTD	0.01
VIVENDI SA	0.01
MYLAN NV EURO0.01	0.01
GPT GROUP	0.01
MIRVAC GROUP PROPERTY TRUST	0.01
LG CORP	0.01
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01
NATIONAL BANK OF CANADA	0.01
PALO ALTO NETWORKS INC	0.01
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01

TYSON FOODS INC CLASS A	0.01
GALAXY ENTERTAINMENT GROUP LIMITED	0.01
ENN ENERGY HOLDINGS LTD	0.01
SEVERSTAL PAO	0.01
SIAM CEMENT PUB - FOREIGN	0.01
MR PRICE GROUP ZAR0.025	0.01
NGK SPARK PLUG CO JPY	0.01
GERDAU SA	0.01
J FRONT RETAILING CO LTD	0.01
YUM CHINA HOLDINGS INC	0.01
MEDIATEK INC	0.01
SINGAPORE TELECOMMUNICATIONS	0.01
AK ALROSA OAO	0.01
OAO ROSNEFT OIL CO-GDR	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
Trans Power	0.01
CHINA MERCHANTS BANK CO LIMITED	0.01
CHINA UNICOM HONG KONG LTD	0.01
BIOMERIEUX NPV	0.01
SAMSUNG FIRE MARINE INSURANCE	0.01
SANLAM LIMITED	0.01
SIAM COMMERCIAL BANK-FOR REG	0.01
AMCOR LIMITED	0
CONSTELLATION SOFTWARE COM	0
LOJAS RENNER SA	0
SHIMIZU CORPORATION	0
CHINA VANKE CO RES	0
SAMSUNG BIOLOGICS CO LTD	0
SOUTH32 LIMITED ORDINARY FULLY PAID	0
KOSE CORP	0
ESSEX PROPERTY TRUST INC	0
ALFA SAB DE CV	0
SUMITOMO METAL MINING CO LTD	0
BGF RETAIL CO LTD KRW1000	0
TENAGA NASIONAL BERHAD	0
TOKYU FUDOSAN HOLDINGS CORP	0
THOMSON REUTERS CORPORATION	0
LG ELECTRONICS INC	0
AJINOMOTO CO INC JPY	0
CK ASSET HOLDINGS HK	0
YUANTA FINANCIAL HOLDINGS CO	0
CHINA CONCH VENTURE HOLDINGS LTD	0
KYOWA HAKKO KIRIN CO LTD	0
VODACOM GROUP PTY LTD	0
PEMBINA PIPELINE	0
KOMERCNI BANKA AS	0
CHINA LONGYUAN POWER GROUP CORP LTD	0
CHINA LIFE INSURANCE CO LTD	0

ARCELORMITTAL NPV POST STK SPLIT	0
CHUBU ELECTRIC POWER CO INC	0
KAWASAKI HEAVY INDUSTRIES LTD	0
ULTRAPAR PARTICIPA COM	0
Trans Power	0
THE LINK REAL ESTATE INVESTMENT TRUST	0
RESTAURANT BRNDS ICOM NPV	0
HONG KONG CHINA GA	0
POLSKI KONCERN NAFTOWY	0
UNI-PRESIDENT ENTERPRISES CORPORATION	0
BANCOLOMBIA SA - ADR	0
YAMATO HOLDINGS CO LTD	0
COCHLEAR LIMITED	0
GOODMAN GROUP	0
WUXI BIOLOGICS CAYMAN INC	0
BIOMARIN PHARMACEUTICAL INC	0
TECK RESOURCES LIMITED CLASS B	0
TOKYO ELECTRON LTD JPY	0
CGI GROUP INC	0
CHINA RESOURCES POWER HOLDINGS COMPANY L	0
SOMPO HOLDINGS INC NPV	0
SHOPIFY INC	0
WEYERHAEUSER CO USD	0
KROTON EDUCACIONAL COM NPV	0
SO NET M3 INC TEMP	0
FORTIS INC	0
SHOPRITE HOLDINGS LIMITED	0
FAIRFAX FINL HOLDINGS LTD CAD	0
Toyota Finance New Zealand Limited	0
QUANTA COMPUTER INC	0
BROWN FORMAN CORP	0
DELL TECHNOLOGIES INC	0
BROADRIDGE FINANCIAL SOLUTIONS LLC	0
ASUSTEK COMPUTER INC	0
BAYERISCHE MOTOREN WERKE AG	0
HYUDAI GLOVIS CO LTD	0
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0
KIA MOTORS CORP	0
TELEFONICA BRASIL PFD	0
CAPITEC BANK HOLDINGS LTD	0
CA INC	0
CENTRAL JAPAN RAILWAY CO	0
SUMITOMO CHEMICAL JPY50	0
MABUCHI MOTOR COMAPNY LTD	0
SUMITOMO ELECTRIC	0
RAIA DROGASIL SA COM NPV	0
ROHM CO LTD	0
ANTA SPORTS PRODUCTS LTD	0

BB SEGURIDADE PARTICIPACOES COM NPV	0
QUEST DIAGNOSTICS	0
Euro	0
POSTAL SAVINGS BANK OF CHINA CO LTD	0
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0
CONCORDIA FINANCIAL GROUP LTD	0
AYALA LAND INC	0
INTACT FINANCIAL CORPORATION	0
mitsui fudosan co y50	0
BRAMBLES LIMITED	0
DENSO CO	0
MAZDA MOTOR CORP Y50	0
E TRADE FINANCIAL COM	0
CNY BNP PARIBAS A\C	0
KINGDEE INTERN SFTWR	0
GLOBALWAFERS CO LTD	0
ARISTA NETWORKS INC	0
TATNEFT PJSC ADS	0
AAC TECHNOLOGIES H USD 0.01 B L 500	0
UNITED INTERNET AG-REG SHARE	0
UNITED RENTALS INC	0
JOLLIBEE FOODS CORPORATION	0
ENGIE BRASIL ENERGIA SA	0
ADVANCE AUTO PARTS	0
CONTINENTAL AG	0
INDUSTRIAL BANK OF KOREA	0
GRUMA SAB DE CV	0
51JOB INC	0
MERCADOLIBRE INC	0
GENERAL MOTORS CO	0
SANDS CHINA LIMITED	0
TD AMERITRADE HOLDING CORP	0
BAOSHAN IRON & STEEL	0
LG UPLUS CORP	0
NETEASE INC ADR	0
GBP BNP PARIBAS A/C	0
TELSTRA CORPORATION LIMITED	0
DOLLARAMA INC	0
SK INNOVATION	0
MEBUKIFINANCIAL G NPV	0
OVERSEA-CHINESE BANKING CORP	0
THE HERSHEY COMPANY	0
AMADA HOLDINGS CO LTD	0
DINO POLSKA SA	0
BANCO DO BRASIL SA	0
CDW CORP	0
THE THAI OIL PUBLIC COMPANY LIMITED	0
NEWCREST MINING LIMITED	0

LARSEN & TOUBRO-GDR	0
SINO BIOPHARMACEUTICAL HKD0.025	0
NEC ELECTRONICS CORP	0
SIRIUS XM HLDGS IN COM USD 0.001	0
FLEETCOR TECHNOLOGIES INC	0
ALUMINA LIMITED	0
LOBLAW COMPANIES LTD	0
GEDEON RICHTER PLC HUF100	0
DUKE REALTY CORP	0
WASTE MANAGEMENT INC COM USD0.01	0
COMPUTERSHARE LTD	0
CENOVUS ENERGY INC COM NPV	0
LIBERTY GLOBAL INC	0
ENCANA CORP	0
KYOCERA CORP JPY50	0
MOL HUNGARIAN OIL	0
POWERTECH TECHNOLOGY INC	0
NIPPON YUSEN KK	0
GROWTHPOINT PROPERTIES LTD	0
ORIENTAL LAND CO LTD	0
CHINA STATE CONSTRUCTION INT	0
OIL SEARCH LIMITED	0
FAR EAST HORIZON LTD	0
MAGNITOGORSK IRON	0
SEKISUI HOUSE Y50	0
REDEFINE PROPS LTDNPV POST CONVERSION	0
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0
FRANCO NEVADA CORP	0
NEKTAR THERAPEUTICS	0
GEELY AUTOMOBILE HOLDINGS LT	0
WHEELLOCK & CO LTD	0
MONETA MONEY BANK AS	0
JD COM INC	0
CCC SA	0
CIELO SA	0
NITORI CO LTD	0
EVEREST RE GROUP LTD	0
CLICKS GROUP LTD	0
OAQ GAZPROM SPON ADR REG S	0
THE JM SMUCKER COMPANY	0
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	0
HINO MOTORS LTD	0
RYOHIN KEIKAKU CO LTD	0
HYUNDAI HEAVY IND	0
WEICHOW MOUTAI CO LTD	0
DISCOVERY INC COM USD 0.01 SER A	0
SUNNY OPTICAL TECHNOLOGY GROUP	0
CJ CHEIKJEDANG CORP	0

BORGWARNER INC	0
TOHO GAS CO LTD	0
LULULEMON ATHLETIC	0
PING AN BANK CO LTD	0
LIBERTY BROADBAND COM USD0.01 CL C	0
OPEN TEXT CORP	0
VOYA FINANCIAL INC	0
FOSUN INTERNATIONAL	0
SWIRE PACIFIC	0
HANKOOK TIRE CO KRW	0
PTT EXPLOR AND PROD PCL NVDR	0
EAST WEST BANCORP INC	0
POWER ASSETS HOLDINGS LIMITED	0
HAIER ELECTRONICS GROUP CO LTD	0
AGNICO EAGLE MINES	0
GOLDCORP INC - CANADIAN LISTED	0
IMPERIAL OIL LTD	0
ORIGIN ENERGY LIMITED	0
REINSURANCE GROUP OF AMERICA	0
KEPPEL CORP LTD	0
HITACHI HIGH TECHNOLOGIES CO	0
COCA COLA AMATIL LIMITED	0
TURKCELL ILETISIM HIZMET AS	0
SINO LAND CO LTD HKG	0
FIRST QUANTUM MINERALS LTD	0
APA GROUP	0
SPAR GROUP LIMITED (THE)	0
ROBERT HALF INTL INC	0
EMAAR PROPERTIES PJSC ORDINARY SHARES	0
BANK OF PHILIPPINE ISLANDS PHP10	0
SANTOS LIMITED	0
VEREIT INC	0
JAMES HARDIE INDUSTRIES PLC	0
JFE HOLDINGS INC	0
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0
TELUS CORP	0
TECHTRONIC INDUSTRIES CO	0
KOREA ELECTRIC POWER CORPORATION	0
AIRASIA BHD	0
FUYAO GLASS INDUSTRY GROUP CO LTD	0
SUMITOMO REALTY & DEVELOPMENT CO	0
DAELIM INDUSTRIAL CO LTD	0
GILDAN ACTIVEWARE INC	0
TABCORP HOLDINGS LTD	0
MOTOROLA SOLUTIONS INC	0
SHIMANO INC	0
AYALA CORPORATION	0
CHUGAI PHARMACEUTICAL JPY	0

WILMAR INTERNATIONAL LTD	0
IAC/INTERACTIVECORP	0
CDK GLOBAL HOLDINGS LLC	0
SHINSEI BANK LTD	0
SPARK NEW ZEALAND LIMITED	0
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0
NEXON CO LTD	0
AUCKLAND INTERNATIONAL AIRPORT LTD	0
SIAM COMMERCIAL BANK PCL	0
MARVELL TECHNOLOGY GROUP LTD	0
HENDERSON LAND DEVELOPMENT CO	0
CHENIERE ENERGY INC	0
SEIKO EPSON CORPORATION	0
SUNTORY BEVERAGE AND FOOD LTD	0
UNIVERSAL ROBINA CORPORATION	0
STOCKLAND	0
CCL INDUSTRIES INC	0
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0
CK INFRASTRUCTURE	0
HOLOGIC INC	0
RAYMOND JAMES FINANCIAL INC	0
SNC-LAVALIN GROUP INC	0
FIBRA UNO ADMINISTRACION SA DE CV	0
LENNOX INTL INC COM	0
CHONGQING RURAL CO CNY1 H SHARE	0
POWER CORP OF CANADA CAD	0
ARROW ELECTRONICS INC	0
METRO INC - A	0
CALTEX AUSTRALIA LTD	0
Income Due - EUR	0
SAPUTO INC	0
NIPPON BUILDING FUND INC	0
CCR SA COM	0
LENDLEASE CORPORATION LIMITED	0
WEIBO CORP	0
SHAW COMMUNICATIONS INC-B	0
DP WORLD LTD	0
CAMDEN PROPERTY TRUST	0
ARAMARK COM	0
WHEATON PRECIOUS M COM NPV	0
MINEBEA MITSUMI INC	0
INTER PIPELINE LTD	0
BCE INC	0
ASAHI KASEI CORPORATION	0
BOC AVIATION LTD	0
HISAMITSU PHARMACEUTICAL CO	0
GREAT WEST LIFECO	0
SPLUNK INC COM	0

POWER FINANCIAL CORP	0
RESONA HOLDINGS INC	0
MARKEL CORPORATION	0
KEYERA CORP COM	0
ONEX CORP	0
HYUNDAI DEPT STORE CO	0
COMPANIA CERVECERIAS UNIDAS SA	0
BIM BIRLESIK MAGAZALAR AS	0
CHINA EVERBRIGHT INTL LTD	0
SHIZUOKA BANK LTD JPY	0
MICRO-STAR INTERNATIONAL CO LTD	0
HONGKONG LAND HOLDINGS LTD	0
CENCOSUD SA	0
LEAR CORP	0
BNP PARIBAS NOMINEES	0
WIN SEMICONDUCTORS CORP	0
CROWN HOLDINGS INC	0
ORICA LIMITED	0
FLETCHER BUILDING LTD	0
GENERAL MILLS INC	0
JAPAN REAL ESTATE INVESTMENT	0
CHINA RAILWAY GROUP	0
YAGEO CORPORATION	0
LIBERTY PROPERTY TST	0
ANGLOGOLD ASHANTI SPON ADR	0
SHIMADZU CORP	0
NETCARE LTD	0
COSTAR GROUP INC	0
MS & AD INSURANCE GROUP HOLDINGS	0
HUNTINGTON BANCSHARES INC	0
NITTO DENKO CORPORATION	0
AGL ENERGY LTD	0
ALDAR PROPERTIES PJSC	0
NATIONAL RETAIL PROPERTIES	0
MANPOWER GROUP	0
BAUSCH HEALTH COMPCOM NPV	0
KUMBA IRON ORE LTD	0
RAMSAY HEALTH CARE	0
CI FINANCIAL CORP C	0
RYMAN HEALTHCARE LTD	0
NEXTEER AUTOMOTIVE GROUP LTD	0
YANZHOU COAL MINING	0
UNI CHARM CORPORATION	0
CHINA OILFIELD SERVICES	0
TPG TELECOM LTD	0
HYPRP INVESTMENTS NPV	0
CIMB GROUP HOLDINGS BERHAD	0
COMMSCOPE HOLDING COMPANY INC	0

TELEFLEX INC	0
Income Due - CHF	0
OWENS CORNING INC	0
NEWMONT MINING CORP USD	0
VAIL RESORTS INC	0
FUJITSU JPY TEMP	0
HYUNDAI DEVELOPMEN KRW5000	0
AXIS CAPITAL HOLDING	0
OBAYASHI CORPORATION	0
TREASURY WINE ESTATES LIMITED	0
ARISTOCRAT LEISURE LTD	0
PHISON ELECTRONICS CORP	0
IDEX CORP	0
PICK N PAY STORES LTD	0
UGI CORP COM	0
MISC BHD	0
MAHINDRA & MAHINDRA GDR	0
COCA COLA ICECEK AS	0
JAPAN RETAIL FUND REIT	0
MACRONIX INTERNATIONAL CO LTD	0
CHICONY ELECTRONICS CO LTD	0
HD SUPPLY HOLDINGS INC	0
SABRE CORP	0
ALLEGHANY CORPORATION	0
REA GROUP LTD	0
UNITED TRACTORS TBK	0
TRIMBLE INC COM NPV	0
NISSHIN SEIFUN GROUP INC	0
AMERICAN FINANCIAL GROUP INC	0
NSK LTD JPY	0
MTN GROUP LTD	0
ATMOS ENERGY CORP	0
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0
ATHENE HOLDING LTD	0
INCITEC PIVOT LTD	0
CAPITALAND MALL TRUST	0
BLACKBERRY LTD NPV	0
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0
HULIC CO LTD	0
TOLL BROTHERS INC	0
UNUMPROVIDENT CORPORATION	0
BOE TECHNOLOGY GROUP CO LTD	0
COMFORTDELGRO CORP LTD	0
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0
HKT TRUST AND HKT SHARE STAPLED UNIT	0
WYNN MACAU LTD	0
INVITATION HOMES INC	0
ARCH CAPITAL GROUPCOM	0

NWS HOLDINGS LIMITED	0
KERRY PROPERTIES LTD	0
HANKYU HANSHIN HOLDINGS NPV	0
JIANGSU HENGRUI MEDICINE CO LTD	0
SANTEN PHARMACEUTICAL CO	0
COCA COLA BOTTLERS JAPAN HOLDINGS	0
JPY BNP PARIBAS A/C	0
KINTETSU GROUP HOLDINGS CO LTD	0
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0
STANLEY ELECTRIC CO	0
X 5 RETAIL GROUP NV-REGS GDR	0
ASCENDAS REAL ESTATE INVESTMENT TRUST	0
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	0
South Korean Won	0
DAI NIPPON PRINTING CO LTD	0
SINGAPORE AIRLINES LTD	0
JARDINE MATHESON HOLDINGS LIMITED	0
COGNEX CORP COM USD	0
PETKIM PETROKIMYA HOLDINGS AS	0
TOPPAN PRINTING CO LTD TEMP	0
MTR CORP	0
SHIONOGI & CO LTD	0
GENTING SINGAPORE LTD	0
Income Due - GBP	0
BORAL LIMITED	0
HANGZHOU ROBAM APPLIANCES CO LTD	0
KOC HOLDING AS	0
Income Due - HKD	0
TOYOTA INDUSTRIES CORPORATION	0
Taiwan New Dollar	0
JASTRZEBSKA SPOLKA PLN5 ORDINARY SHARES	0
SECURITY BK CORP	0
INGREDION INC COM USD 0.01	0
THK CO LTD	0
CHINA MEDICAL SYS HOLDINGS	0
YASKAWA ELECTRIC CORP	0
NISSIN FOOD HOLDINGS CO LTD	0
HYDRO ONE LTD	0
Outstanding Settlement Receipts - USD	0
FLEX LTD COM	0
HAKUHODO DY HOLDING INC	0
TOURMALINE OIL CP COM	0
NOMURA REAL EST MA REIT	0
UNITED URBAN INVESTMENT CORP	0
FORD OTOMOTIV SANAYI AS	0
DAIWA HOUSE REIT I REIT	0
YAHOO! JAPAN CORP	0

Income Due - AUD	0
JTEKT CORPORATION	0
PRAIRIESKY ROYALTY COM	0
AUTOLIV INC	0
ALNYLAM PHARMACEUTICALS INC	0
KEIKYU CORP	0
JAPAN EXCHANGE GROUP INC	0
FORTESCUE METALS GROUP LTD	0
KUBOTA CORPORATION	0
LIVE NATION INC	0
YUE YUEN INDUSTRIAL HOLDINGS	0
NIPPON PROLOGIS REIT INC	0
ASM PACIFIC TECHNOLOGY	0
START TODAY CO LTD	0
TDK CORPORATION	0
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0
JAPAN POST HOLDINGS CO LTD	0
JAP PRIME REALTY INV	0
AEON CREDIT SERVICE CO LTD	0
LI & FUNG LTD	0
KINROSS GOLD CORP	0
Income Due - CAD	0
SUBARU CORP	0
ANTERO RESOURCES CORP	0
HKD BNP PARIBAS A/C	0
LIBERTY MEDIA CORP COM	0
SUNDRUG CO LTD	0
YAMAZAKI BAKING JP50	0
SGD BNP PARIBAS A/C	0
LIBERTY GLOBAL INC USD0.01 A	0
NVR INC	0
Canadian Dollar	0
GAZPROM PJSC SPON ADR	0
TERUMO CORP	0
VEONEER INC COM USD	0
MITSUBISHI TANABE PHARMA CORP	0
Income Due - KRW	0
Income Due - BRL	0
Income Due - NOK	0
US BANCORP	0
HCP INC	0
OBIC CO LTD	0
YAKULT HONSHA	0
CAD BNP PARIBAS A/C	0
Income Due - CNY	0
Income Due - DKK	0
CHUGOKU ELECTRIC POWER CO	0
EUR BNP PARIBAS A/C	0

HUF BNP PARIBAS A/C	0
CHF BNP PARIBAS A/C	0
ZAR BNP PARIBAS A/C	0
BRL BNP PARIBAS A/C	0
Income Due - MYR	0
SYNCHRONY FINANCIAL	0
Income Due - SGD	0
TRY BNP PARIBAS A/C	0
MID-AMERICA APARTMENT COMMUNITIES	0
CMS ENERGY CORP	0
Income Due - NZD	0
Income Due - ZAR	0
THB BNP PARIBAS A/C	0
TWD BNP PARIBAS A/C	0
Income Due - TWD	0
CZK BNP PARIBAS A/C	0
Income Due - PHP	0
DKK BNP PARIBAS A/C	0
SEK BNP PARIBAS A/C	0
Income Due - PLN	0
ALBERMARLE CORP	0
CHINA MINSHENG BAN H CNY1	0
MCKESSON CORP	0
Outstanding Settlement Payments - SGD	0
HALLIBURTON CO	0
Outstanding Settlement Payments - JPY	0
RUB BNP PARIBAS A/C	0
MXN BNP PARIBAS A/C	0
TOTAL EUR 2.5	0
MYR BNP PARIBAS A/C	0
CHINA RESOURCES GAS GROUP LTD	0
CLP BNP PARIBAS	0
Danish Krone	0
DEN DANSKE BANK AS DKK	0
EFFECT EXPOSURE USD	0
FUJITSU JPY	0
HITACHI Y50	0
IDR BNP PARIBAS A/C	0
Income Due - THB	0
Outstanding Settlement Payments - ZAR	0
PORTO SEGURO SA	0
Swedish Krona	0
TOPPAN PRINTING CO LTD	0
UNIBAIL-RODAMCO SE EUR5	0
UNION CHIMIQUE UCB SA	0
Swiss Franc	0
Outstanding Settlement Payments - USD	0
SGX NIFTY50 1810 FUT	0

FUTURE MARGINS-USD	0
Outstanding Settlement Payments - KRW	0
Aggregated Forwards	-0.02