

Default – 30 September 2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	4.58	
Landwirtschaftliche Rentenbank	1.7	NZLRBDT009C1
Kommunalbanken AS	1.64	NZKBNDT009C6
NZ Local Govt Fund Agency 5.5% 15/04/2023	1.56	NZLGFDT005C8
Kreditanstalt fuer Wiederaufbau	1.28	NZKFZDT003C1
International Bank for Reconstruction & Development	1.14	NZIBDDT012C6
ANZ Bank Term Deposit	0.97	691NZD
ASB Term Deposit	0.9	692NZD
Westpac Term Deposit	0.9	644NZD
Nordic Investment Bank	0.85	NZNIBDT011C6
Bank of New Zealand Term Deposit	0.85	646NZD
Westpac Term Deposit	0.84	644NZD
International Finance Corp	0.83	NZIFCDT010C7
KBN Norway	0.78	NZKBNDT008C8
Asian Development Bank	0.78	NZADBDT008C2
United States Treasury Note/Bond	0.78	US912828VB32
Westpac Term Deposit	0.78	644NZD
Meridian Energy Ltd	0.77	NZMELDT005C1
Westpac Term Deposit	0.73	644NZD
Bank of New Zealand Term Deposit	0.73	646NZD
Westpac Term Deposit	0.72	644NZD
Westpac Term Deposit	0.71	644NZD
Bank of New Zealand Term Deposit	0.7	646NZD
UDC Finance Term Deposit	0.7	662NZD
Accrued Interest	0.68	
Trans Power	0.67	NZTRPD0030L3
ANZ Bank Term Deposit	0.65	691NZD

Bank of New Zealand Term Deposit	0.65	646NZD
Westpac Term Deposit	0.65	644NZD
ANZ Bank Term Deposit	0.64	691NZD
Asian Development Bank	0.64	NZADBDT007C4
ASB Term Deposit	0.63	692NZD
Westpac Term Deposit	0.63	644NZD
Bank of New Zealand Term Deposit	0.63	646NZD
ASB Term Deposit	0.61	692NZD
ANZ Bank Term Deposit	0.6	691NZD
Nordic Investment Bank	0.59	NZNIBDT009C0
Landwirtschaftliche Rentenbank	0.58	NZLRBDT013C3
Meridian Energy Ltd	0.57	NZMELDT024C2
Auckland International Airport Ltd	0.57	NZAIAD0420L7
Westpac Term Deposit	0.56	644NZD
ANZ Bank Term Deposit	0.54	691NZD
ANZ Bank Term Deposit	0.54	691NZD
Bank of New Zealand Term Deposit	0.54	646NZD
UDC Finance Term Deposit	0.54	662NZD
UDC Finance Term Deposit	0.54	662NZD
Bank of New Zealand Term Deposit	0.54	646NZD
ASB Term Deposit	0.53	692NZD
RaboDirect Term Deposit	0.53	656NZD
Bank of New Zealand Term Deposit	0.53	646NZD
Westpac Term Deposit	0.53	644NZD
ASB Bank Ltd	0.53	NZABBDT041C5
ANZ Bank Term Deposit	0.51	691NZD
Landwirtschaftliche Rentenbank	0.5	NZLRBDT012C5
APPLE INC	0.48	US0378331005
ANZ Bank Term Deposit	0.47	691NZD
ANZ Unsubordinated FRN 18/11/2019	0.47	NZANBDG028C3
ASB Term Deposit	0.46	692NZD

Svenska Handelsbanken AB	0.46	AU3CB0220036
ANZ Bank Term Deposit	0.45	691NZD
Bank of China Term Deposit	0.45	724NZD
Landwirtschaftliche Rentenbank	0.43	NZLRBDT011C7
UDC Finance Term Deposit	0.42	662NZD
Spark Finance Ltd	0.42	NZSPFD0322L1
Westpac Term Deposit	0.41	644NZD
Cooperatieve Rabobank UA/New Zealand	0.41	NZRABDT017C7
MICROSOFT CORP USD0.00005	0.41	US5949181045
Bank of New Zealand Term Deposit	0.41	646NZD
Auckland Council	0.41	NZAKCDT363C1
BMW US Capital LLC	0.4	DE000A1817L0
AMAZON COM INC	0.4	US0231351067
World Bank (IBRD) 4.625% 10/06/2021	0.4	NZIBDDT008C4
Toyota Finance New Zealand Ltd	0.4	NZTFSDT707C7
Transpower New Zealand Ltd	0.38	NZTRPD0040L2
BHP Billiton Finance Ltd	0.38	AU3CB0228500
Westpac Term Deposit	0.38	644NZD
Bank of New Zealand Term Deposit	0.38	646NZD
Westpac Term Deposit	0.38	644NZD
Westpac Term Deposit	0.38	644NZD
ANZ Bank Term Deposit	0.36	691NZD
ANZ Bank Term Deposit	0.35	691NZD
UBS AG Australia	0.35	AU3CB0223501
ASB Term Deposit	0.35	692NZD
Inter-American Development Bank	0.34	NZIDBDT005C0
Auckland International Airport Ltd	0.34	NZAIAD0230L0
JP Morgan Chase & Co	0.34	AU3CB0226033
Meridian Energy Limited	0.33	NZMELDT016C8
Transpower New Zealand Ltd	0.33	NZTRPD0050L1
Johnson & Johnson	0.32	XS1411535799

Auckland Council	0.31	XS1716946717
ASB Term Deposit	0.31	692NZD
ASB Term Deposit	0.3	692NZD
ASB Term Deposit	0.3	692NZD
Westpac Term Deposit	0.3	644NZD
International Bank for Reconstruction & Development	0.3	NZIBDDT011C8
ASB Ltd FRN Unsubordinated Bonds 27/02/2020	0.3	NZABBDT040C7
UDC Finance Term Deposit	0.3	662NZD
Intel Corp	0.29	AU3CB0234391
Westpac Term Deposit	0.28	644NZD
Spark Finance Ltd	0.28	NZSPFD0580L4
Bank of New Zealand Term Deposit	0.28	646NZD
Deutsche Telekom Int Fin	0.27	US25156PAY97
Visa Inc	0.27	US92826CAC64
ANZ Bank Term Deposit	0.27	691NZD
ANZ Bank Term Deposit	0.27	691NZD
Bank of China Term Deposit	0.27	724NZD
Bank of New Zealand Term Deposit	0.27	646NZD
Westpac Term Deposit	0.27	644NZD
McDonald's Corp	0.27	XS1403264374
ANZ Bank Term Deposit	0.25	691NZD
GE Capital Australia Funding	0.25	AU3CB0213098
Bank of New Zealand Term Deposit	0.25	646NZD
Vodafone Group PLC	0.24	AU3CB0249365
Williams Partners LP	0.24	US96950FAL85
Videotron Ltd	0.24	US92658TAQ13
Kommunalbanken AS	0.24	NZKBNDT010C4
Tesco Corporate Treasury Services PLC	0.24	XS1082971588
Ashtead Capital Inc	0.24	US045054AH68
Aramark Services Inc	0.23	US038522AP34

Christchurch International Airport	0.23	NZCIADT001C1
Virgin Media Secured Finance PLC	0.23	US92769XAF24
ANZ Bank Term Deposit	0.22	691NZD
Bank of China Term Deposit	0.22	724NZD
William Hill PLC	0.22	XS1412547660
UDC Finance Term Deposit	0.22	662NZD
Toyota Finance New Zealand Ltd	0.22	NZTFSDT540C2
Kommunalbanken AS	0.21	NZKBNDT007C0
Hilton Domestic Operating Co Inc	0.21	US432833AB70
Wellington International Airport Limited 6.25% 15/05/2021	0.21	NZWIAD0020L9
United States Treasury Note/Bond	0.21	US9128282F67
ASB Term Deposit	0.2	692NZD
Microsoft Corp	0.2	US594918BQ69
Mighty River Power 5.029% 6/3/19	0.2	NZMTYDT024C0
Ford Motor Credit Co LLC	0.2	XS1423777561
HCA Inc	0.2	US404121AE51
ALPHABET INC COM CL C	0.19	US02079K1079
Trans Power	0.19	NZ519D0620N1
Sealed Air Corp	0.19	US81211KAV26
Port of Tauranga	0.19	NZPOTD0121L7
Vodafone Group PLC	0.19	US92857WBH25
Aggregated Buy Sell	0.19	
Oracle Corp	0.19	
Transpower New Zealand Ltd	0.18	
IQVIA Inc	0.18	
Berkshire Hathaway Inc	0.18	
Berkshire Hathaway Fin	0.18	
Bank of America Corp	0.18	
Trans Power	0.17	
Bank of China Term Deposit	0.17	

UNITEDHEALTH GROUP INC COM STK US0.01	0.17
BANK OF AMERICA CORPORATION	0.16
British Telecommunications PLC	0.16
BP Capital Plc	0.16
Bank of New Zealand Term Deposit	0.16
Genesis Energy Ltd	0.16
UDC Finance Term Deposit	0.16
CVS Healthcare Corporation	0.16
Vodafone Group PLC	0.15
USD BNP PARIBAS A/C	0.15
UDC Finance Term Deposit	0.15
UDC Finance Term Deposit	0.15
Trans Power	0.15
ALPHABET INC CAP STK USD0.001 CL A	0.15
AT&T Inc 4.45% 15/05/2021	0.15
Auckland International Airport 3.97% 02/11/2023	0.15
ANZ Bank Term Deposit	0.15
Becton Dickinson and Co	0.15
HOME DEPOT USD0.05	0.15
CVS Health Corp	0.15
Contact Energy Limited 5.8% 15/05/2019	0.15
ASB Term Deposit	0.15
PFIZER INC COM US\$0.05	0.14
JOHNSON & JOHNSON COM US\$1	0.14
National Grid NA Inc	0.14
Microsoft Corp 1.55% 08/08/2021	0.14
Fonterra Co-operative Group Ltd	0.14
Procter & Gamble Co/The	0.14
Bank of New Zealand Term Deposit	0.14
VISA INC - A	0.14
Westpac Term Deposit	0.14

Cisco Systems Inc 2.2% 26/02/2021	0.14
ANZ Bank Term Deposit	0.13
NESTLE SA	0.13
Apple Inc	0.13
UDC Finance Term Deposit	0.13
COCA COLA CO USD	0.13
Total Capital International SA	0.13
Ally Financial Inc	0.13
FACEBOOK INC	0.12
ASB Bank Ltd	0.12
FBG Treasury Australia 3.75% 07/08/2020	0.12
Rabobank Unsubordinated Bonds	0.12
AT&T Inc 3.825% 25/11/2020	0.12
ASB Bank Ltd	0.12
Mercury NZ Ltd	0.12
THE WALT DISNEY CO	0.12
Ally Financial Inc	0.12
ANZ Bank Term Deposit	0.11
Charter Communications Operating LLC / Charter Communications Operating Capital	0.11
JP MORGAN CHASE & CO	0.11
CITIGROUP INC USD	0.11
Mercury NZ Ltd	0.11
Celgene Corp	0.11
NVIDIA CORP	0.11
MASTERCARD INC - CLASS A	0.11
PEPSICO INC CAP US\$0.01 2/3	0.11
Citigroup Inc	0.11
Microsoft Corp	0.11
NOVARTIS AG - CHF0.50 (REGD)	0.11
TENCENT HLDGS LIMITED	0.11

Wells Fargo & Company 2.1% 26/07/2021	0.11
SALESFORCE.COM INC	0.11
Ford Motor Credit Co LLC	0.11
COMCAST CORP	0.11
UNION PACIFIC CORP	0.1
Wells Fargo & Co	0.1
Christchurch City Council	0.1
Christchurch City Holdings Ltd	0.1
WELLS FARGO & COMPANY	0.1
SAMSUNG ELECTRONICS CO LTD	0.1
Ecolab Inc	0.1
Oracle Corp	0.1
UNILEVER PLC	0.1
DOWDUPONT INC COM USD	0.1
CHEVRON CORP	0.1
Chevron Corp	0.1
Genesis Energy Ltd	0.1
EXXON MOBIL CORPORATION	0.1
TAIWAN SEMICONDUCT MANUFACTURING USD	0.1
BERKSHIRE HATHAWAY INC - CLASS B	0.1
MEDTRONIC PLC	0.1
UNITED TECHNOLOGIES COM STK USD5	0.1
UDC Finance Term Deposit	0.1
Morgan Stanley	0.09
ROCHE HLDGS AD GENUSSCHEINE NPV	0.09
Aggregated Forwards	0.09
VERIZON COMMUNICATIONS	0.09
Citigroup Inc	0.09
Apple Inc	0.09
Z Energy Ltd	0.09
TEXAS INSTRUMENTS USD1	0.09

ASB Term Deposit	0.09
Wellington International Airport	0.09
ALIBABA GROUP HOLDING LTD	0.09
EOG RESOURCES INC	0.09
HSBC HOLDINGS PLC	0.09
NETFLIX INC	0.09
Z Energy Ltd	0.08
MONDELEZ INTERNATIONAL INC	0.08
ASB Term Deposit	0.08
Toyota Finance New Zealand Ltd	0.08
Constellation Brands Inc	0.08
PAYPAL HOLDINGS INC	0.08
MERCK & CO INC NEW COM	0.08
OCCIDENTAL PETROLEUM CORP	0.08
NEXTERA ENERGY INC	0.08
Westpac Term Deposit	0.08
TOTAL SA	0.08
Contact Energy Ltd	0.08
ASB Term Deposit	0.08
ROYAL DUTCH SHELL PLC - A SHARES	0.08
CATERPILLAR INC	0.08
DIAGEO ORD 28 101/108P	0.08
SAP AG	0.08
NORFOLK SOUTHERN CORP USD	0.08
BOSTON SCIENTIFIC CORP COM USD	0.08
Toyota Finance Australia	0.08
EATON CORP PLC COM USD 0.50	0.07
Christchurch International Airport Ltd	0.07
CIGNA CORP	0.07
HCA Inc	0.07
LILLY (ELI) & CO USD	0.07

Westpac Term Deposit	0.07
BROADCOM CORP COM USD1.00	0.07
ROYAL DUTCH SHELL PLC-B SHS	0.07
CHARTER COMMUN INC COM	0.07
INGERSOLL RAND PLC	0.07
OREILLY AUTO NEW COM	0.07
ORACLE CORP USD0.01	0.07
United States Treasury Note/Bond	0.07
TOYOTA MOTOR CORP Y50	0.07
Toyota Finance New Zealand Limited	0.07
CVS Healthcare Corporation	0.07
ASB Term Deposit	0.07
PIONEER NATURAL RESOURCES CO	0.06
MORGAN STANLEY	0.06
NOVO NORDISK A S	0.06
LVMH MOET HENNESSY VUITTON SE	0.06
BP P.L.C	0.06
Fonterra Co-operative Group Ltd	0.06
RAYTHEON COMPANY	0.06
ACCENTURE PLC	0.06
ANALOG DEVICES INCORPORATED COM USD 0.16	0.06
Becton Dickinson and Co	0.06
CAPITAL ONE FINANCIAL CORPORATION	0.06
CVS HEALTH CORP	0.06
BECTON DICKINSON AND COMPANY	0.06
Transpower NZ Ltd 4.25% 06/08/2021	0.06
JP Morgan Chase	0.06
UDC Finance Term Deposit	0.06
ADOBE SYSTEMS INC	0.06
FP Ignition Series 2017-B Trust Class A	0.06
ASML HOLDING NV	0.05

DIAMONDBACK ENERGY INC	0.05
Citigroup Inc	0.05
ALLIANZ SE-REG	0.05
EXELON CORPORATION	0.05
Lloyds Bank PLC	0.05
AMERICAN INTERNATIONAL GROUP	0.05
STANLEY BLACK & DECKER INC	0.05
Total Capital International SA	0.05
Toyota Finance New Zealand Limited	0.05
AUTOMATIC DATA PROC.	0.05
THERMO FISHER SCIENTIFIC INC	0.05
ROSS STORES INC	0.05
ZIMMER BIOMET HOLDINGS INC	0.05
MARATHON PETROL COM	0.05
SANOFI	0.05
ASB Term Deposit	0.05
ROYAL BANK OF CANADA	0.05
GILEAD SCIENCES INC	0.05
UDC Finance Term Deposit	0.05
Port Of Tauranga Ltd	0.05
EASTMAN CHEMICAL COM	0.05
THE TORONTO DOMINION BANK	0.05
AT & T INC	0.05
PRUDENTIAL PLC	0.05
CONCHO RESOURCES INC	0.05
CISCO SYSTEMS INC US	0.05
SNAP ON INC	0.05
Bank of Tokyo-Mitsubishi UFJ	0.05
LOWE'S COS INC	0.05
AIRBUS SE	0.05
CUMMINS INC	0.05

INTUIT INC	0.05
HEWLETT PACKARD CO	0.05
RIO TINTO PLC ORD 10P GBP	0.05
VINCI SA	0.05
ASTRAZENECA PLC	0.05
XCEL ENERGY INC	0.05
PACCAR INC	0.05
ELECTRONIC ARTS INC	0.05
CELANESE CORP SERIES A	0.05
DOLLAR GENERAL	0.05
SUNTRUST BKS INC USD	0.05
SIEMENS AG NPV EUR	0.05
PRUDENTIAL FINANCIAL INC	0.05
BRISTOL MYERS SQUIBB COMPANY	0.05
BASF SE	0.04
BEST BUY CO INC	0.04
INTEL CORP USD0.001	0.04
L3 COMMUNICATIONS HOLDINGS INC	0.04
Commonwealth Bank of Australia	0.04
SCHNEIDER ELECTRIC SE	0.04
VERTEX PHARMACEUTICALS INC	0.04
COLGATE PALMOLIVE USD1	0.04
HILTON WORLDWIDE H COM USD 0.01	0.04
AIA GROUP LTD	0.04
T MOBILE US INC COM USD0.0001	0.04
BNP PARIBAS SA	0.04
ADIDAS AG	0.04
ENEL SPA	0.04
YUM! BRANDS INC	0.04
CME GROUP INC COM	0.04
IBERDROLA SA	0.04

CHINA CONSTRUCTION BANK	0.04
Citigroup Inc	0.04
VOLKSWAGEN NVP DEM50	0.04
BLACKROCK INC	0.04
PROLOGIS INC COM	0.04
ABBVIE Inc	0.04
ALLERGAN PLC COM	0.04
PROCTER & GAMBLE COMPANY	0.04
DEERE & CO	0.04
FUTURES MARGIN-KRW	0.04
MUENCHENER RUECKVER RG-REG	0.04
Z Energy Ltd	0.04
SEMPRA ENERGY USD	0.04
ALLEGION PLC	0.04
BOOKING HLDGS INC COM USD0.008	0.04
Volkswagen Finance Australia	0.04
NASPERS LTD	0.04
ESTEE LAUDER COMPANIES	0.04
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.04
PERNOD-RICARD SA	0.04
CREDIT SUISSE GROUP CHF3.00	0.04
LINCOLN NATL CORPORATION IND USD	0.04
EXPEDIA GROUP INC	0.04
ONEOK Partners LP	0.04
SONY CORP Y50	0.04
ABBVIE INC COM USD0.01	0.04
BIOGEN INC	0.04
AVALONBAY COMMUNITIES INC	0.04
MITSUBISHI UFJ FINANCIAL	0.04
HARTFORD FINANCIAL SERVICES GROUP INC	0.04
DELTA AIR LINES INC	0.04

ONEOK Partners LP	0.04
DEUTSCHE POST AG	0.04
NZD BNP PARIBAS A/C	0.04
AUTOZONE INC	0.04
TE CONNECTIVITY LTD	0.04
AIR LIQUIDE	0.04
DEUTSCHE TELEKOM AG DEM	0.03
BANCO SANTANDER CENTRAL HISP	0.03
RWE AG	0.03
SOFTBANK GROUP CORP	0.03
ZURICH FINANCIAL SERVICES	0.03
Sealed Air Corp	0.03
CRH PLC	0.03
BHP BILLITON LIMITED	0.03
FIDELITY NATIONAL INFORMATION SERVICES I	0.03
GLENCORE PLC	0.03
WESTPAC BANKING CORP	0.03
GLAXOSMITHKLINE PLC	0.03
FRANCE TELECOM SA	0.03
AMEREN CORP	0.03
T ROWE PRICE GROUP	0.03
AMGEN INC	0.03
Fonterra Co-operative Group Ltd	0.03
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.03
METLIFE INC	0.03
RELX PLC	0.03
COMMONWEALTH BANK OF AUSTRALIA	0.03
SANDVIK AB	0.03
Watercare Services Limited	0.03
UNIVERSAL HEALTH SERVICES - CLASS B	0.03
FERGUSON PLC ORD GBP	0.03

KEYENCE CORP	0.03
LONDON STOCK EXCHANG	0.03
BANK OF NOVA SCOTIA CAD	0.03
TESCO ORD 5P	0.03
THALES (EX THOMSON - CSF)	0.03
AMERICAN EXPRESS USD	0.03
LONZA AG - REG	0.03
MASCO CORP USD	0.03
CSL LIMITED	0.03
TELENOR ASA	0.03
DANAHER CORP	0.03
PVH CORP COM USD1.00	0.03
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03
BAYER AG	0.03
CANADIAN NATL RAILWAY CO	0.03
SUNCOR ENERGY INC	0.03
INFINEON TECHNOLOGIES AG	0.03
STANDARD CHARTERED	0.03
SUMITOMO MITSUI FINANCIAL GROUP	0.03
3M CO	0.03
CONSTELLATION BRANDS INC-A	0.03
UNICREDIT SPA	0.03
KEYCORP	0.03
KONINKLIJKE AHOLD DELHAIZE NV	0.03
TAYLOR WIMPEY PLC GBP	0.03
NORDEA BANK AB	0.03
HEINEKEN HOLDING NV	0.03
UPM-KYMMENE FIM10	0.03
Westpac Term Deposit	0.03
HONDA MOTOR CO LTD	0.03
INTUITIVE SURGICAL INC	0.03

ABB LTD	0.03
ERSTE GROUP BANK AG	0.03
ANDEAVOR	0.03
AVIVA PLC	0.03
COMPASS GROUP ORD GBP0 1105	0.03
CAPGEMINI SA	0.03
CVS Healthcare Corporation	0.03
AVERY DENNISON CO US	0.03
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03
United States Treasury Note/Bond	0.03
CHUBB LIMITED ORD CHF24.15	0.03
KBC GROUP NV	0.03
AMADEUS IT HLDGS	0.03
3I GROUP PLC	0.03
D.R. HORTON INC	0.03
ONEOK INC	0.03
MICHELIN B (CGDE)-B	0.03
TJX COS INC	0.03
ALEXION PHARMACEUTICALS INC	0.03
MITSUBISHI CORP Y50	0.03
WORKDAY INC	0.03
WEC ENERGY GROUP INC	0.03
APTIV PLC COM USD001	0.03
SCHWAB (CHARLES) CORP	0.03
ANHEUSER BUSCH INBEV SA NV	0.02
LENNAR CORPORATION CLASS A	0.02
BANK OF MONTREAL CAD	0.02
AKZO NOBEL NV NLG	0.02
KAO CORPORATION JPY50	0.02
FEDERAL REALTY INVESTMENT TRUST	0.02
CELGENE CORP	0.02

BBT CORPORATION	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02
WOLTERS KLUWER	0.02
MCDONALD'S CORP	0.02
REPSOL SA	0.02
RENAULT SA	0.02
ALSTOM SA	0.02
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.02
ANZ Bank Term Deposit	0.02
Westpac Term Deposit	0.02
Westpac Term Deposit	0.02
Danone 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
WESTROCK CO COM USD 0.01	0.02
NTT DOCOMO INC	0.02
ILLUMINA INC	0.02
MICRON TECHNOLOGY INC USD	0.02
VORNADO REALTY TRUST	0.02
HITACHI Y50 TEMP	0.02
VENTAS INC	0.02
ENBRIDGE INC	0.02
ING GROEP NV EURO	0.02
BAIDU INC -SPON ADR	0.02
TOKIO MARINE HOLDINGS	0.02
BUNZL PLC	0.02
SEVEN & I HOLDINGS CO LTD	0.02

NINTENDO CO LTD JP50	0.02
PRINCIPAL FINANCIAL GROUP	0.02
FASTENAL CO	0.02
CNOOC LTD	0.02
ACCOR SA	0.02
NIPPON TEL & TEL CORP JPY	0.02
ITAU UNIBANCO HOLDING SA ADR	0.02
UDC Finance Term Deposit	0.02
UNIBAIL RODAMCO WESTFIELD	0.02
Verizon Communications	0.02
ALLIANCE DATA SYSTEMS CORP	0.02
CITIZENS FINANCIAL GROUP INC	0.02
DBS GROUP HOLDINGS LTD	0.02
SHIN-ETSU CHEM CO Y50	0.02
DISH NETWORK CORP - A	0.02
NATIXIS	0.02
SBERBANK OF RUSSIA	0.02
PARSLEY ENERGY INC	0.02
EQUINIX INC COM	0.02
ABBOTT LABS	0.02
SK HYNIX INC	0.02
GOLDMAN SACHS COLLAT	0.02
LEGRAND SA	0.02
NIKE INC CL B	0.02
Time Warner Cable Inc	0.02
NATIONAL AUSTRALIA BANK LIMITED	0.02
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.02
RED ELECTRICA DE ES	0.02
COMPAGNIE FINANCIERE RICHEMONT SA	0.02
KONINKLIJKE PHILIPS NV	0.02
ITOCHU CORP JPY	0.02

LUNDIN PETROLEUM AB	0.02
HONG KONG EXCHANGE & CLEAR	0.02
EAST JAPAN RAILWAY JPY	0.02
BANK OF CHINA LTD HK	0.02
INTERCONTINENTAL EXCHANGE INC	0.02
UDC Finance Term Deposit	0.02
HEINEKEN NV	0.02
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02
RECKITT BENCKISER GROUP PLC	0.02
PANASONIC CORP	0.02
JXTG HOLDINGS INC	0.02
NIDEC CORPORATION	0.02
CANADIAN NATURAL RESOURCES	0.02
OTSUKA HLDGS CO NPV	0.02
CANADIAN IMPERIAL BANK	0.02
WALMART INC	0.02
DCC PLC	0.02
PETROLEO BRASILEIRO SA - ADR	0.02
UNITED OVERSEAS BANK	0.02
DAIICHI SANKYO COMPANY LIMITED	0.02
KERING	0.02
DDI Y5000	0.02
CHINA PETROLEUM & CHEMICAL	0.02
HEWLETT PACKARD ENTERPRISE CO	0.02
WESFARMERS LIMITED	0.02
MURATA MANUFACTURING CO JPY50	0.02
PARKER HANNIFIN CORP	0.02
STATE STREET CORP USD	0.02
CK HUTCHISON HOLDINGS LTD	0.02
LLOYDS BANKING GROUP PLC	0.02
CONAGRA BRANDS INC	0.02

CHINA MOBILE LTD	0.02
MITSUBISHI ELECTRIC	0.02
NUTRIEN LTD COM NPV	0.02
CHR HANSEN HOLDING A S	0.02
EUTELSAT COMMUNICATIONS	0.02
BRIDGESTONE CORP JPY50	0.02
BANCO BRADESCO ADR SPONSORED	0.02
L'OREAL	0.02
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02
ORIX CORPORATION JPY50	0.02
GOLDMAN SACHS GROUP INC.	0.02
MITSUBISHI ESTATE JPY50	0.02
RECRUIT HLDGS CO LNPV	0.02
VODAFONE GROUP ORD USD0.2095238	0.02
TRANSCANADA CORP	0.02
MERCK KGAA	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.02
INTERCONTL HOTELS ORD	0.02
UBS GROUP AG	0.02
SUZUKI MOTOR CORP	0.01
SASOL LTD	0.01
VOLVO AB - B	0.01
FIRSTRAND LTD	0.01
KB FINANCIAL GROUP INC	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

TCNZ Finance	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
MACQUARIE GROUP LTD	0.01
WORLDPAY INC	0.01
SHINHAN FINANCIAL GROUP	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
BURBERRY GROUP PLC	0.01
ASB Term Deposit	0.01
WAL MART DE MEXICO	0.01
DAIWA HOUSE INDUSTRY JPY	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
CVS Healthcare Corporation	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
REGIONS FINANCIAL CORP	0.01
AMBEV SA ADR EACH REPR ORD SPONS	0.01
SQUARE INC	0.01
SUN HUNG KAI PROPERTY HKD	0.01
HANA FINANCIAL GROUP	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
MIZUHO FINANCIAL GROUP INC	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

SK HOLDINGS CO LTD	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
NUCOR CORP	0.01
AXA	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
Bank of New Zealand	0.01
LAS VEGAS SANDS CORP	0.01

Income Due - USD	0.01
SK TELECOM	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
SINOPHARM GROUP CO-H	0.01
BHP BILITON PLC	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
MAGNA INTERNATIONAL INC COM NPV	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
ZOETIS INC	0.01
PARTNERS GROUP	0.01
SINGAPORE TELECOMMUNICATIONS	0.01
AK ALROSA OAO	0.01
OAO ROSNEFT OIL CO-GDR	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
TELEFONICA DE ESPA SPPT50	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	0.01
CONSTELLATION SOFTWARE COM	0.01
LOJAS RENNER SA	0.01
SHIMIZU CORPORATION	0.01
CHINA VANKE CO RES	0.01
SAMSUNG BIOLOGICS CO LTD	0.01
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01
KOSE CORP	0.01
ESSEX PROPERTY TRUST INC	0.01
ALFA SAB DE CV	0.01
SUMITOMO METAL MINING CO LTD	0.01
BGF RETAIL CO LTD KRW1000	0.01
TENAGA NASIONAL BERHAD	0.01
TOKYU FUDOSAN HOLDINGS CORP	0.01
THOMSON REUTERS CORPORATION	0.01
LG ELECTRONICS INC	0.01
AJINOMOTO CO INC JPY	0.01

CK ASSET HOLDINGS HK	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CHINA CONCH VENTURE HOLDINGS LTD	0.01
KYOWA HAKKO KIRIN CO LTD	0.01
VODACOM GROUP PTY LTD	0.01
PEMBINA PIPELINE	0.01
KOMERCNI BANKA AS	0.01
CHINA LONGYUAN POWER GROUP CORP LTD	0.01
CHINA LIFE INSURANCE CO LTD	0.01
ARCELORMITTAL NPV POST STK SPLIT	0.01
CHUBU ELECTRIC POWER CO INC	0.01
KAWASAKI HEAVY INDUSTRIES LTD	0.01
ULTRAPAR PARTICIPA COM	0.01
THE LINK REAL ESTATE INVESTMENT TRUST	0.01
RESTAURANT BRNDS ICOM NPV	0.01
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.01
HONG KONG CHINA GA	0.01
POLSKI KONCERN NAFTOWY	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
BANCOLOMBIA SA - ADR	0.01
YAMATO HOLDINGS CO LTD	0.01
COCHLEAR LIMITED	0.01
GOODMAN GROUP	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
TOKYO GAS CO LTD	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
TECK RESOURCES LIMITED CLASS B	0.01
TOKYO ELECTRON LTD JPY	0.01
Christchurch International Airport Ltd	0.01
CGI GROUP INC	0.01
CHINA RESOURCES POWER HOLDINGS COMPANY L	0.01

SOMPO HOLDINGS INC NPV	0.01
SHOPIFY INC	0.01
WEYERHAEUSER CO USD	0.01
MOBILE TELESYSTEMS PJSC ADR	0.01
KROTON EDUCACIONAL COM NPV	0.01
SO NET M3 INC TEMP	0.01
FORTIS INC	0.01
SHOPRITE HOLDINGS LIMITED	0.01
FAIRFAX FINL HOLDINGS LTD CAD	0.01
QUANTA COMPUTER INC	0.01
BROWN FORMAN CORP	0.01
DELL TECHNOLOGIES INC	0.01
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01
ASUSTEK COMPUTER INC	0.01
BAYERISCHE MOTOREN WERKE AG	0.01
HYUDAI GLOVIS CO LTD	0.01
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.01
KIA MOTORS CORP	0.01
CSPC PHARMACEUTICAL GROUP	0.01
TELEFONICA BRASIL PFD	0.01
CAPITEC BANK HOLDINGS LTD	0.01
CA INC	0.01
CENTRAL JAPAN RAILWAY CO	0.01
SUMITOMO CHEMICAL JPY50	0.01
MABUCHI MOTOR COMAPNY LTD	0.01
SUMITOMO ELECTRIC	0.01
RAIA DROGASIL SA COM NPV	0.01
ROHM CO LTD	0.01
ANTA SPORTS PRODUCTS LTD	0.01
BB SEGURIDADE PARTICIPACOES COM NPV	0.01

QUEST DIAGNOSTICS	0.01
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01
CONCORDIA FINANCIAL GROUP LTD	0.01
AYALA LAND INC	0.01
INTACT FINANCIAL CORPORATION	0.01
mitsui fudosan co y50	0.01
BRAMBLES LIMITED	0.01
DENSO CO	0.01
Australian Dollar	0.01
MAZDA MOTOR CORP Y50	0.01
E TRADE FINANCIAL COM	0.01
CNY BNP PARIBAS A\C	0.01
KINGDEE INTERN SFTWR	0.01
GLOBALWAFERS CO LTD	0.01
ARISTA NETWORKS INC	0.01
TATNEFT PJSC ADS	0.01
AAC TECHNOLOGIES H USD 0.01 B L 500	0.01
UNITED INTERNET AG-REG SHARE	0.01
UNITED RENTALS INC	0.01
JOLLIBEE FOODS CORPORATION	0.01
ENGIE BRASIL ENERGIA SA	0.01
ADVANCE AUTO PARTS	0.01
CONTINENTAL AG	0.01
INDUSTRIAL BANK OF KOREA	0.01
GRUMA SAB DE CV	0.01
CSX CORP	0.01
51JOB INC	0.01
MERCADOLIBRE INC	0.01
GENERAL MOTORS CO	0.01
SANDS CHINA LIMITED	0.01

TD AMERITRADE HOLDING CORP	0.01
BAOSHAN IRON & STEEL	0.01
HOLLYFRONTIER CORP COM	0.01
LG UPLUS CORP	0.01
NETEASE INC ADR	0.01
GBP BNP PARIBAS A/C	0.01
TELSTRA CORPORATION LIMITED	0.01
DOLLARAMA INC	0.01
SK INNOVATION	0.01
MEBUKIFINANCIAL G NPV	0.01
OVERSEA-CHINESE BANKING CORP	0.01
THE HERSHEY COMPANY	0.01
AMADA HOLDINGS CO LTD	0.01
DINO POLSKA SA	0.01
BANCO DO BRASIL SA	0.01
CDW CORP	0.01
WOORI BANK KRW5000	0.01
THE THAI OIL PUBLIC COMPANY LIMITED	0.01
NEWCREST MINING LIMITED	0.01
LARSEN & TOUBRO-GDR	0
SINO BIOPHARMACEUTICAL HKD0.025	0
NEC ELECTRONICS CORP	0
CAPITALAND LIMITED	0
SIRIUS XM HLDGS IN COM USD 0.001	0
FLEETCOR TECHNOLOGIES INC	0
ALUMINA LIMITED	0
INTESA SANPAOLO SPA	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
NOMURA SECURITIES Y50	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
OAD 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
WHARF REAL ESTATE HKD	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
AURIZON HOLDINGS LIMITED	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
INSURANCE AUSTRALIA GROUP LIMITED	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 HOLDGINGS 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
XPO LOGISTICS INC	0
CBRE GROUP INC CLASS A	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
United States Dollar	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
VMWARE INC-CLASS A	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
ALFRESA HOLDINGS CORP	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
UNITED CONTINENTAL HOLDINGS	0
COCA COLA ICECEK AS	0
LOTTE CHEMICAL CORPORATION	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
SPIRIT AEROSYSTEMS HOLDINGS INC - CLASS	0
REA GROUP LTD	0
UNITED TRACTORS TBK	0
TRIMBLE INC COM NPV	0
NISSHIN SEIFUN GROUP INC	0
AMERICAN FINANCIAL GROUP INC	0
STEEL DYNAMICS INC	0
JONES LANG LASALLE 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
TOYOTA TSUSHO CORP	0
KERRY PROPERTIES LTD	0

HANKYU HANSHIN HOLDINGS NPV	0
NEW WORLD DEVELOPMENT COMPANY LTD	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
WHARF HOLDINGS LTD HKD	0
QURATE RETAIL INC COM USD0.01 QVC GROUP SER A	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

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
WH GROUP LTD	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
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
OSAKA GAS CO LTD JPY	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
AMERICAN TWR REIT INC	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
BANK OF NEW YORK MELLON CORP	0
Outstanding Settlement Payments - SGD	0
HALLIBURTON CO	0

Outstanding Settlement Payments - JPY	0
KINDER MOR INC DEL COM USD0.01	0
RUB BNP PARIBAS A/C	0
MXN BNP PARIBAS A/C	0
TOTAL EUR 2.5	0
MYR BNP PARIBAS A/C	0
UNION CHIMIQUE UCB SA	0
CHINA RESOURCES GAS GROUP LTD	0
PORTO SEGURO SA	0
CLP BNP PARIBAS	0
WEICHAH POWER CO LTD	0
DEN DANSKE BANK AS DKK	0
PANDORA	0
UNIBAIL-RODAMCO SE EUR5	0
IDR BNP PARIBAS A/C	0
FUJITSU JPY	0
HITACHI Y50	0
TOPPAN PRINTING CO LTD	0
Outstanding Settlement Payments - ZAR	0
Income Due - THB	0
EFFECT EXPOSURE USD	0
Outstanding Settlement Payments - USD	0
SGX NIFTY50 1810 FUT	-0.01
FUTURE MARGINS-USD	-0.01
Outstanding Settlement Payments - KRW	-0.01