



## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name: Kiwi Wealth KiwiSaver Scheme  
Fund name: Conservative  
Period disclosure applies [dd/mm/yyyy]

Offer number: OFR10715  
Fund number: FND552  
30/09/2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	3.95	
Landwirtschaftliche Rentenbank	2.74	NZLRBDT009C1
Kreditanstalt fuer Wiederaufbau	2.66	NZKFZDT003C1
Kommunalbanken AS	2.39	NZKBNDT009C6
NZ Local Govt Fund Agency 5.5% 15/04/2023	2.1	NZLGFDT005C8
International Bank for Reconstruction & Development	1.7	NZIBDDT012C6
KBN Norway	1.44	NZKBNDT008C8
Landwirtschaftliche Rentenbank	1.44	NZLRBDT013C3
Svenska Handelsbanken AB	1.38	AU3CB0220036
Asian Development Bank	1.38	NZADBDT007C4
World Bank (IBRD) 4.625% 10/06/2021	1.36	NZIBDDT008C4
Trans Power	1.22	NZTRPD0030L3
Asian Development Bank	1.08	NZADBDT008C2
PIMCO Global Bond Fund	1.06	IE00B03TPT78
Meridian Energy Ltd	0.92	NZMELDT024C2
Landwirtschaftliche Rentenbank	0.85	NZLRBDT012C5
UBS AG Australia	0.84	AU3CB0223501
Volkswagen Finance Australia	0.8	AU3CB0225472
Intel Corp	0.79	AU3CB0234391
JP Morgan Chase & Co	0.78	AU3CB0226033
Accrued Interest	0.77	
Nordic Investment Bank	0.76	NZNIBDT009C0
Meridian Energy Limited	0.74	NZMELDT016C8
Kommunalbanken AS	0.74	NZKBNDT010C4
GE Capital Australia Funding	0.73	AU3CB0213098
BHP Billiton Finance Ltd	0.73	AU3CB0228500
Nordic Investment Bank	0.72	NZNIBDT011C6
National Grid NA Inc	0.72	XS1097970732
Transpower New Zealand Ltd	0.72	NZTRPD0040L2
Westpac Term Deposit	0.7	644NZD
Johnson & Johnson	0.69	XS1411535799
Inter-American Development Bank	0.66	NZIDBDT005C0
Visa Inc	0.65	US92826CAC64
United States Treasury Note/Bond	0.65	US9128282F67
Auckland Council	0.63	NZAKCDT363C1
International Finance Corp	0.63	NZIFCDT010C7
Deutsche Telekom Int Fin	0.61	US25156PAY97
Auckland Council	0.61	XS1716946717
Trans Power	0.59	NZ519D1119L7
Spark Finance Ltd	0.57	NZSPFD0580L4
FBG Treasury Australia 3.75% 07/08/2020	0.56	AU3CB0240844
Bank of China Term Deposit	0.55	724NZD
McDonald's Corp	0.54	XS1403264374
Port of Tauranga	0.53	NZPOTD0121L7
ANZ Bank Term Deposit	0.52	691NZD
Landwirtschaftliche Rentenbank	0.51	NZLRBDT011C7
Cisco Systems Inc 2.2% 26/02/2021	0.49	US17275RBD35
AT&T Inc 4.45% 15/05/2021	0.48	US00206RAX08
Spark Finance Ltd	0.48	NZSPFD0322L1
Vodafone Group PLC	0.47	AU3CB0249365
Toyota Finance New Zealand Ltd	0.47	NZTFSDT707C7
Auckland International Airport Ltd	0.46	NZAIAD0230L0
Williams Partners LP	0.46	US96950FAL85
Videotron Ltd	0.42	US92658TAQ13
Morgan Stanley	0.42	US61746BED47
Celgene Corp	0.42	US151020AQ72
Tesco Corporate Treasury Services PLC	0.42	XS1082971588
Bank of America Corp	0.41	AU3CB0223675
CVS Healthcare Corporation	0.41	US126650CQ12
Virgin Media Secured Finance PLC	0.41	US92769XAF24

Ashtead Capital Inc	0.41	US045054AH68
Berkshire Hathaway Fin	0.41	US084664BT72
APPLE INC	0.41	US0378331005
Aramark Services Inc	0.41	US038522AP34
Oracle Corp	0.41	US68389XBA28
Westpac Term Deposit	0.41	644NZD
GMO Systematic Global Macro Trust	0.41	GMOSYGA
Bank of Tokyo-Mitsubishi UFJ	0.4	AU3CB0228146
Lloyds Bank PLC	0.4	AU3CB0228583
ANZ Bank Term Deposit	0.39	691NZD
Auckland International Airport 3.97% 02/11/2023	0.39	NZAIADT210L1
Kommunalbanken AS	0.39	NZKBNDT007C0
Hilton Domestic Operating Co Inc	0.39	US432833AB70
Toyota Finance New Zealand Limited	0.38	NZTFSDT498C3
Apple Inc	0.38	US037833AR12
ANZ Bank Term Deposit	0.38	691NZD
William Hill PLC	0.38	XS1412547660
Ford Motor Credit Co LLC	0.37	XS1331888609
Wellington International Airport Limited 6.25% 15/05/2021	0.37	NZWIAD0020L9
Ecolab Inc	0.37	US278865AL43
Charter Communications Operating LLC / Charter Communications Operating Capital	0.36	US161175BB96
Oracle Corp	0.35	US68389XAP06
British Telecommunications PLC	0.35	XS1377681272
Westpac Term Deposit	0.35	644NZD
Bank of New Zealand Term Deposit	0.35	646NZD
ANZ Bank Term Deposit	0.35	691NZD
Westpac Term Deposit	0.35	644NZD
Westpac Term Deposit	0.34	644NZD
Bank of New Zealand Term Deposit	0.34	646NZD
Sealed Air Corp	0.34	US81211KAV26
Microsoft Corp	0.34	US594918BA18
Christchurch International Airport Ltd	0.34	NZCHCDT004C4
UDC Finance Term Deposit	0.34	662NZD
UDC Finance Term Deposit	0.33	662NZD
IQVIA Inc	0.33	US748767AF75
Genesis Energy Ltd	0.33	NZGPWDT005C3
Microsoft Corp	0.33	US594918BQ69
Microsoft Corp	0.33	US5949181045
Westpac Term Deposit	0.33	644NZD
Chevron Corp	0.33	US166764BG48
Total Capital International SA	0.32	US89153VAP40
ANZ Bank Term Deposit	0.32	691NZD
UDC Finance Term Deposit	0.32	662NZD
ASB Bank Ltd	0.32	NZABBDG002C2
Transpower New Zealand Ltd	0.32	NZTRPD0323L2
UDC Finance Term Deposit	0.32	662NZD
Vodafone Group PLC	0.32	US92857WBH25
Apple Inc	0.32	AU3CB0237873
Microsoft Corp 1.55% 08/08/2021	0.32	US594918BP86
AT&T Inc 3.825% 25/11/2020	0.31	CA00206RBX94
Bank of New Zealand Term Deposit	0.31	646NZD
ASB Term Deposit	0.31	692NZD
Mercury NZ Ltd	0.31	NZMTYDT006C7
HCA Inc	0.31	US404121AE51
Mighty River Power 5.029% 6/3/19	0.31	NZMTYDT024C0
Christchurch City Holdings Ltd	0.3	NZCCHDT839C3
Berkshire Hathaway Inc	0.3	XS1380334141
Westpac Term Deposit	0.3	644NZD
ANZ Bank Term Deposit	0.3	691NZD
Westpac Term Deposit	0.3	644NZD
AMAZON COM INC	0.3	US0231351067
Total Capital International SA	0.29	XS1102735179
Procter & Gamble Co/The	0.29	XS1314318301
Transpower NZ Ltd 4.25% 06/08/2021	0.29	AU3CB0223105
ISAM Systematic Trend Q	0.29	KYG495191879
Contact Energy Ltd	0.29	NZCEND0520L2
Constellation Brands Inc	0.28	US21036PAK49
ANZ Bank Term Deposit	0.28	691NZD
Becton Dickinson and Co	0.27	XS1822506272
Ford Motor Credit Co LLC	0.27	XS1423777561
Citigroup Inc	0.27	XS1135556378
Bank of New Zealand Term Deposit	0.26	646NZD
Wells Fargo & Co	0.26	US94974BGM63
Citigroup Inc	0.24	US172967LG49

BP Capital Plc	0.24	AU0000BPBHB8
Alphabet Inc - Class C Shares	0.23	US02079K1079
Trans Power	0.23	NZTRPD0020L4
Toyota Finance New Zealand Ltd	0.23	NZTFSDT670C7
UDC Finance Term Deposit	0.22	662NZD
Vodafone Group PLC	0.22	XS1888180640
HCA Inc	0.21	US404121AC95
Ally Financial Inc	0.21	US02005NAV29
Unitedhealth Group Inc	0.21	US91324P1021
ASB Bank Ltd	0.21	NZABBDG001C4
Rabobank Unsubordinated Bonds	0.2	NZRABDT014C4
International Bank for Reconstruction & Development	0.2	NZIBDDT011C8
Ally Financial Inc	0.2	US02005NAY67
Visa	0.2	US92826C8394
United States Treasury Note/Bond	0.2	US9128282J89
Mercury NZ Ltd	0.19	NZMTYDT025C7
Bank of America Corp	0.19	US0605051046
Wellington International Airport	0.19	NZWIAD0030L8
Man AHL Pure Momentum Limited	0.18	KYG577681060
ASB Term Deposit	0.18	692NZD
Fonterra Co-operative Group Ltd	0.18	NZFCGDT266C7
Christchurch International Airport	0.18	NZCIADT001C1
Genesis Energy Ltd	0.18	NZGPWDT004C6
ANZ Bank Term Deposit	0.17	691NZD
TCNZ Finance	0.17	NZTCNDT003C9
Z Energy Ltd	0.17	NZZELD0040L6
JP Morgan Chase	0.17	US46625H1005
Prologis Inc	0.17	US74340W1036
ANZ Bank Term Deposit	0.16	691NZD
NESTLE SA	0.16	CH0038863350
TOTAL SA	0.16	FR0000120271
ROYAL DUTCH SHELL PLC - A SHARES	0.16	GB00B03MLX29
Mastercard Inc	0.15	US57636Q1040
COCA COLA CO USD	0.15	US1912161007
Wells Fargo & Company 2.1% 26/07/2021	0.15	US949746SA05
ADIDAS AG	0.14	DE000A1EWWW0
Z Energy Ltd	0.14	NZZELD0060L4
VINCI SA	0.14	FR0000125486
CVS Health Corp	0.14	US126650CF56
Fonterra Co-operative Group Ltd	0.14	AU3CB0222131
Two Trees Global Macro Fund F	0.13	TTGMF
ADOBE SYSTEMS INC	0.13	US00724F1012
Credit Suisse Australia	0.13	AU3CB0222511
PARTNERS GROUP	0.12	CH0024608827
MCDONALD'S CORP	0.12	US5801351017
BOSTON SCIENTIFIC CORP COM USD	0.12	US1011371077
Russell Multi Strategy Volatility Fund	0.12	IE00BQPWD925
ZOETIS INC	0.12	US98978V1035
ROCHE HLDGS AD GENUSSCHEINE NPV	0.12	CH0012032048
Ping An Insurance Group Co of China Ltd	0.12	CNE1000003X6
FP Ignition Series 2017-B Trust Class A	0.12	NZFPID1001R8
KERING	0.11	FR0000121485
SALESFORCE.COM INC	0.11	US79466L3024
Home Depot Inc	0.11	US4370761029
Becton Dickinson and Co	0.11	US075887BV02
ASB Term Deposit	0.11	692NZD
TENCENT HLDGS LIMITED	0.11	KYG875721634
VERIZON COMMUNICATIONS	0.11	US92343V1044
CIGNA CORP	0.11	US1255091092
DIAGEO ORD 28 101/108P	0.11	GB0002374006
FACEBOOK INC	0.1	US30303M1027
CVS Healthcare Corporation	0.1	US126650BW98
LVMH MOET HENNESSY VUITTON SE	0.1	FR0000121014
SVB Financial Group	0.1	US78486Q1013
TOYOTA MOTOR CORP Y50	0.1	JP3633400001
ASTRAZENECA PLC	0.1	GB0009895292
ABBVIE Inc	0.1	US00287YAU38
ASB Term Deposit	0.1	692NZD
Toyota Finance Australia	0.1	AU3CB0221133
BHP BILITON PLC	0.1	GB0000566504
Baxter International Inc	0.09	US0718131099
WALMART INC	0.09	US9311421039
Contact Energy Limited 5.8% 15/05/2019	0.09	NZCEND0020L3
MERCK & CO INC NEW COM	0.09	US58933Y1055

ABBOTT LABS	0.09	US0028241000
Republic Services Inc.	0.09	US7607591002
Credit Agricole SA	0.08	FR0000045072
Johnson & Johnson	0.08	US4781601046
Pfizer Inc	0.08	US7170811035
Z Energy Ltd	0.08	NZZELD0030L7
BECTON DICKINSON AND COMPANY	0.08	US0758871091
Domino's Pizza Inc	0.08	US25754A2015
SAMSUNG ELECTRONICS CO LTD	0.08	KR7005930003
XPO LOGISTICS INC	0.08	US9837931008
SUNTRUST BKS INC USD	0.07	US8679141031
TAIWAN SEMICONDUCT MANUFACTURING USD	0.07	US8740391003
Fonterra Co-operative Group Ltd	0.07	NZFCGDG003C9
Citigroup Inc	0.07	US1729674242
ONEOK Partners LP	0.07	US68268NAL73
Aetna Inc.	0.07	US00817y1082
AT & T INC	0.07	US00206R1023
Pepsico Inc	0.07	US7134481081
ONEOK Partners LP	0.07	US68268NAP87
Nike	0.07	US6541061031
CONSTELLATION BRANDS INC-A	0.07	US21036P1084
CVS Healthcare Corporation	0.07	US126650CT50
Contact Energy Ltd	0.06	NZCEND0040L1
Cisco Systems Inc	0.06	US17275R1023
Commonwealth Bank of Australia	0.06	NZCWBD0121L6
Sealed Air Corp	0.06	US81211KAS96
United States Treasury Note/Bond	0.06	US9128282P40
Time Warner Cable Inc	0.06	US88732JAX63
Stryker Corp	0.06	US8636671013
Canadian National Railway Co	0.06	CA1363751027
Trans Power	0.06	NZ519D0620N1
ACCENTURE PLC	0.06	IE00B4BNMY34
Citigroup Inc	0.06	XS1148025908
Christchurch International Airport Ltd	0.06	NZCIADT002C9
ASB Term Deposit	0.06	692NZD
PAYPAL HOLDINGS INC	0.06	US70450Y1038
Abbvie Inc	0.05	US00287Y1091
AIA GROUP LTD	0.05	HK0000069689
Ross Stores Inc	0.05	US7782961038
Danone SA	0.05	US23636TAA88
AMGEN INC	0.05	US0311621009
IBM Corporation	0.05	US4592001014
Port Of Tauranga Ltd	0.05	NZPOTD1019L2
THE TORONTO DOMINION BANK	0.05	CA8911605092
GILEAD SCIENCES INC	0.05	US3755581036
CVS Healthcare Corporation	0.05	US126650CJ78
Norfolk Southern Corp	0.05	US6558441084
CVS HEALTH CORP	0.05	US1266501006
Capital One Financial Corp	0.05	US14040H1059
Biogen Idec Inc	0.05	US09062X1037
First Republic Bank	0.04	US33616C1009
BNP PARIBAS SA	0.04	FR0000131104
KONINKLIJKE AHOLD DELHAIZE NV	0.04	NL0011794037
American Eagle Outfitters	0.04	US02553E1064
LOWE'S COS INC	0.04	US5486611073
STATE STREET CORP USD	0.04	US8574771031
JP Morgan Chase	0.04	US46625HNX43
TE CONNECTIVITY LTD	0.04	CH0102993182
MORGAN STANLEY	0.04	US6174464486
SUMITOMO MITSUI FINANCIAL GROUP	0.04	JP3890350006
Citigroup Inc	0.04	US172967KB60
T ROWE PRICE GROUP	0.04	US74144T1088
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.04	US57772K1016
FRANCE TELECOM SA	0.04	FR0000133308
ALLERGAN PLC COM	0.04	IE00BY9D5467
ConocoPhillips	0.04	US20825C1045
Walgreens Boots Alliance Inc	0.04	US9314271084
PRUDENTIAL FINANCIAL INC	0.04	US7443201022
Aggregated Buy Sell	0.04	
CSX CORP	0.04	
BEST BUY CO INC	0.04	
SANDVIK AB	0.04	
LONZA AG - REG	0.04	
REPSOL SA	0.03	

BANK OF NEW YORK MELLON CORP	0.03
Applied Materials Inc.	0.03
Kansas City Southern	0.03
Westpac Term Deposit	0.03
Valero Energy Corp	0.03
Moody's Corp	0.03
Orix Corp	0.03
AXA	0.03
Analog Devices Inc	0.03
UBS GROUP AG	0.03
3I GROUP PLC	0.03
INTUIT INC	0.03
VODAFONE GROUP ORD USD0.2095238	0.03
PNC Financial Services Group	0.03
USD BNP PARIBAS A/C	0.03
Ericsson	0.03
REGIONS FINANCIAL CORP	0.03
ALPHABET INC CAP STK USD0.001 CL A	0.03
LyondellBasell Industries NV	0.03
TJX Companies Inc	0.03
Amphenol Corp	0.03
NetApp Inc	0.03
WestRock Co	0.03
Hill-Rom Holdings Inc	0.03
Hess Corp	0.03
DELTA AIR LINES INC	0.03
NTT DOCOMO INC	0.03
Qualys Inc	0.03
CHINA CONSTRUCTION BANK	0.03
Skandinaviska Enskilda Banken AB	0.03
Guidewire Software Inc	0.03
GLAXOSMITHKLINE PLC	0.03
American Tower Corp	0.03
CHINA MOBILE LTD	0.03
Mitsubishi Ufj Financial Group	0.03
Deutsche Wohnen AG-BR	0.03
Magna International Inc	0.03
Omnicom Group	0.03
Intel Corp	0.03
Verizon Communications	0.03
Mitsubishi Chemical Holdings	0.03
DIAMONDBACK ENERGY INC	0.03
CBRE Group Inc	0.03
SK TELECOM	0.03
Exxon Mobil Corp	0.03
ELECTRONIC ARTS INC	0.03
BURBERRY GROUP PLC	0.03
Eaton Corp PLC	0.02
Industrial & Commercial Bank of China Ltd	0.02
VMware Inc	0.02
Tractor Supply Co	0.02
Anglo American PLC	0.02
Wingstop Inc	0.02
EQT Corp	0.02
OMV AG	0.02
Goldman Sachs Group Inc	0.02
AES Corp/VA	0.02
JXTG HOLDINGS INC	0.02
Spirit AeroSystems Holdings Inc	0.02
THE WALT DISNEY CO	0.02
Target Corp	0.02
KB FINANCIAL GROUP INC	0.02
Qualcomm Inc	0.02
BlueScope Steel Ltd	0.02
Centurylink Inc	0.02
NVIDIA CORP	0.02
ORACLE CORP USD0.01	0.02
Martin Marietta Materials Inc	0.02
Neste Oil Oyj	0.02
TOYOTA TSUSHO CORP	0.02
MACQUARIE GROUP LTD	0.02
NOVARTIS AG - CHF0.50 (REGD)	0.02
Eiffage	0.02
COMCAST CORP	0.02

LEG Immobilien AG	0.02
UNION PACIFIC CORP	0.02
WELLS FARGO & COMPANY	0.02
WW Grainger Inc	0.02
UNILEVER PLC	0.02
Cadence Design Systems Inc	0.02
SHINHAN FINANCIAL GROUP	0.02
DOWDUPONT INC COM USD	0.02
Bank of New Zealand	0.02
WH GROUP LTD	0.02
CHEVRON CORP	0.02
JONES LANG LASALLE INC	0.02
BERKSHIRE HATHAWAY INC - CLASS B	0.02
Pegatron Corp	0.02
MEDTRONIC PLC	0.02
UNITED TECHNOLOGIES COM STK USD5	0.02
MIZUHO FINANCIAL GROUP INC	0.02
Coca-Cola HBC AG-DI	0.02
Taylor Wimpey PLC	0.02
LHC Group Inc	0.02
Shake Shack Inc - Class A	0.02
Varonis Systems Inc	0.02
GN Store Nord A/S	0.02
KINDER MOR INC DEL COM USD0.01	0.02
Marathon Oil Corp	0.02
VF Corp	0.02
Newfield Exploration Co	0.02
Swedish Orphan Biovitrum AB	0.02
MKS Instruments Inc	0.02
ICU Medical Inc	0.02
TEXAS INSTRUMENTS USD1	0.02
Church & Dwight Co Inc	0.02
Covestro AG	0.02
Weston (George) Ltd	0.02
Spotify Technology SA	0.02
Daiwa House Industry Co Ltd	0.02
Forest City Realty Trust Inc	0.02
Jabil Circuit Inc	0.02
CNP Assurances	0.02
ITAU UNIBANCO HOLDING SA ADR	0.02
CANADIAN NATURAL RESOURCES	0.02
Vulcan Materials	0.02
E-MART Inc	0.02
Inchcape PLC	0.02
ALIBABA GROUP HOLDING LTD	0.02
EOG RESOURCES INC	0.02
UNITED CONTINENTAL HOLDINGS	0.02
Harley-Davidson Inc	0.02
HSBC HOLDINGS PLC	0.02
NETFLIX INC	0.02
Peugeot SA	0.02
Bank Of Montreal	0.02
UPM-KYMMENE FIM10	0.02
Teradyne Inc	0.02
TELEFONICA DE ESPA SPPT50	0.02
MONDELEZ INTERNATIONAL INC	0.02
BT Group PLC	0.02
SK HOLDINGS CO LTD	0.02
Ryder System Inc	0.02
Taisei Corp	0.02
Osaka Gas Co Ltd	0.02
AU Optronics Corp	0.02
H&R Block Inc	0.02
West Fraser Timber Co Ltd	0.02
OCCIDENTAL PETROLEUM CORP	0.02
Louisiana-Pacific Corp	0.02
NEXTERA ENERGY INC	0.02
Lotte Chemical Corp	0.02
Host Hotels & Resorts Inc	0.02
EUTELSAT COMMUNICATIONS	0.02
CoreLogic Inc/United States	0.02
Marubeni Corp	0.02
Fortinet Inc	0.02
Veolia Environnement	0.02

STEEL DYNAMICS INC	0.02
Graham Holdings Co	0.02
CATERPILLAR INC	0.02
SAP AG	0.02
Cirrus Logic Inc	0.01
Aptiv PLC	0.01
Assicurazioni Generali SpA	0.01
WOLTERS KLUWER	0.01
Bouygues SA	0.01
Mobile TeleSystems PJSC	0.01
CSPC PHARMACEUTICAL GROUP	0.01
LILLY (ELI) & CO USD	0.01
Woori Bank	0.01
BROADCOM CORP COM USD1.00	0.01
ROYAL DUTCH SHELL PLC-B SHS	0.01
CHARTER COMMUN INC COM	0.01
INGERSOLL RAND PLC	0.01
OREILLY AUTO NEW COM	0.01
AURIZON HOLDINGS LIMITED	0.01
ALFRESA HOLDINGS CORP	0.01
WEICHAJ POWER CO LTD	0.01
GS Yuasa Corp	0.01
United States Dollar	0.01
Next PLC	0.01
Murphy Oil Corp	0.01
Telephone & Data Systems Inc	0.01
HANA FINANCIAL GROUP	0.01
PIONEER NATURAL RESOURCES CO	0.01
Nomura Holdings Inc	0.01
INSURANCE AUSTRALIA GROUP LIMITED	0.01
Janus Henderson Group PLC	0.01
NOVO NORDISK A S	0.01
Sony Corp	0.01
Ligand Pharmaceuticals Inc	0.01
Telefonica Brasil SA	0.01
Tingyi Cayman Islands Holding Corp	0.01
Methanex Corp	0.01
Gulfport Energy Corp	0.01
Hang Lung Properties Ltd	0.01
Dunkin' Brands Group Inc	0.01
BP P.L.C	0.01
RAYTHEON COMPANY	0.01
Australian Dollar	0.01
Infosys Ltd	0.01
Sabra Health Care REIT Inc	0.01
Herbalife Ltd	0.01
Teradata Corp	0.01
Sinopharm Group Co Ltd	0.01
Catcher Technology Co Ltd	0.01
Moncler Spa	0.01
Domtar Corp	0.01
Royal Mail PLC	0.01
Siltronic AG	0.01
EDP - Energias de Portugal SA	0.01
Haemonetics Corp	0.01
Medibank Private Ltd	0.01
HollyFrontier Corp	0.01
ASML HOLDING NV	0.01
ALLIANZ SE-REG	0.01
EXELON CORPORATION	0.01
Deckers Outdoor Corp	0.01
AMERICAN INTERNATIONAL GROUP	0.01
STANLEY BLACK & DECKER INC	0.01
AUTOMATIC DATA PROC.	0.01
THERMO FISHER SCIENTIFIC INC	0.01
Galp Energia SGPS SA	0.01
ZIMMER BIOMET HOLDINGS INC	0.01
MARATHON PETROL COM	0.01
L'OREAL	0.01
SANOFI	0.01
Sun Hung Kai Properties Ltd	0.01
ROYAL BANK OF CANADA	0.01
Kimco Realty Corp	0.01
Intesa Sanpaolo S.p.A	0.01

EASTMAN CHEMICAL COM	0.01
PRUDENTIAL PLC	0.01
LIXIL Group Corp	0.01
CONCHO RESOURCES INC	0.01
SNAP ON INC	0.01
Suedzucker AG	0.01
AIRBUS SE	0.01
WHARF REAL ESTATE HKD	0.01
CUMMINS INC	0.01
HEWLETT PACKARD CO	0.01
RIO TINTO PLC ORD 10P GBP	0.01
Carbonite Inc	0.01
XCEL ENERGY INC	0.01
PACCAR INC	0.01
CELANESE CORP SERIES A	0.01
DOLLAR GENERAL	0.01
Diamond Offshore Drilling Inc	0.01
SIEMENS AG NPV EUR	0.01
BRISTOL MYERS SQUIBB COMPANY	0.01
Temenos Group AG	0.01
BASF SE	0.01
L3 COMMUNICATIONS HOLDINGS INC	0.01
SCHNEIDER ELECTRIC SE	0.01
VERTEX PHARMACEUTICALS INC	0.01
COLGATE PALMOLIVE USD1	0.01
Park Hotels & Resorts Inc	0.01
Kellogg Co	0.01
HILTON WORLDWIDE H COM USD 0.01	0.01
T MOBILE US INC COM USD0.0001	0.01
ENEL SPA	0.01
Red Hat Inc	0.01
YUM! BRANDS INC	0.01
CME GROUP INC COM	0.01
IBERDROLA SA	0.01
VOLKSWAGEN NVP DEM50	0.01
BLACKROCK INC	0.01
PROCTER & GAMBLE COMPANY	0.01
DEERE & CO	0.01
FUTURES MARGIN-KRW	0.01
CAPITALAND LIMITED	0.01
MUENCHENER RUECKVER RG-REG	0.01
Kinnevik AB	0.01
SEMPRA ENERGY USD	0.01
ALLEGION PLC	0.01
BOOKING HLDGS INC COM USD0.008	0.01
NASPERS LTD	0.01
Teijin Ltd	0.01
ESTEE LAUDER COMPANIES	0.01
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.01
PERNOD-RICARD SA	0.01
CREDIT SUISSE GROUP CHF3.00	0.01
New World Development Co Ltd	0.01
LINCOLN NATL CORPORATION IND USD	0.01
EXPEDIA GROUP INC	0.01
Juniper Networks Inc	0.01
AVALONBAY COMMUNITIES INC	0.01
Aggregated FX positions	0.01
HARTFORD FINANCIAL SERVICES GROUP INC	0.01
Ultragenyx Pharmaceutical Inc	0.01
DEUTSCHE POST AG	0.01
NZD BNP PARIBAS A/C	0.01
AUTOZONE INC	0.01
PANDORA	0.01
AIR LIQUIDE	0.01
Berkeley Group Holdings	0.01
Flight Centre Travel Group Ltd	0.01
DEUTSCHE TELEKOM AG DEM	0.01
PBF Energy Inc	0.01
BANCO SANTANDER CENTRAL HISP	0.01
RWE AG	0.01
SOFTBANK GROUP CORP	0.01
ZURICH FINANCIAL SERVICES	0.01
CRH PLC	0.01
BHP BILLITON LIMITED	0.01



FIDELITY NATIONAL INFORMATION SERVICES I	0.01
GLENCORE PLC	0.01
WESTPAC BANKING CORP	0.01
AMEREN CORP	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.01
METLIFE INC	0.01
RELX PLC	0.01
COMMONWEALTH BANK OF AUSTRALIA	0.01
Centrica PLC	0.01
UNIVERSAL HEALTH SERVICES - CLASS B	0.01
FERGUSON PLC ORD GBP	0.01
KEYENCE CORP	0.01
LONDON STOCK EXCHANG	0.01
BANK OF NOVA SCOTIA CAD	0.01
ASR Nederland NV	0.01
TESCO ORD 5P	0.01
THALES (EX THOMSON - CSF)	0.01
AMERICAN EXPRESS USD	0.01
Insperity Inc	0.01
Allstate Corp/The	0.01
MASCO CORP USD	0.01
CSL LIMITED	0.01
TELENOR ASA	0.01
DANAHER CORP	0.01
PVH CORP COM USD1.00	0.01
BAYER AG	0.01
CANADIAN NATL RAILWAY CO	0.01
SUNCOR ENERGY INC	0.01
INFINEON TECHNOLOGIES AG	0.01
STANDARD CHARTERED	0.01
3M CO	0.01
Berry Plastics Group Inc	0.01
UNICREDIT SPA	0.01
KEYCORP	0.01
Virtusa Corp	0.01
NORDEA BANK AB	0.01
HEINEKEN HOLDING NV	0.01
HONDA MOTOR CO LTD	0.01
INTUITIVE SURGICAL INC	0.01
ABB LTD	0.01
ERSTE GROUP BANK AG	0.01
ANDEAVOR	0.01
AVIVA PLC	0.01
COMPASS GROUP ORD GBPO 1105	0.01
CAPGEMINI SA	0.01
AVERY DENNISON CO US	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01
CHUBB LIMITED ORD CHF24.15	0.01
KBC GROUP NV	0.01
AMADEUS IT HLDGS	0.01
D.R. HORTON INC	0.01
ONEOK INC	0.01
MICHELIN B (CGDE)-B	0.01
Wharf Holdings Ltd	0.01
ALEXION PHARMACEUTICALS INC	0.01
Experian Plc	0.01
MITSUBISHI CORP Y50	0.01
WORKDAY INC	0.01
WEC ENERGY GROUP INC	0.01
SCHWAB (CHARLES) CORP	0
ANHEUSER BUSCH INBEV SA NV	0
LENNAR CORPORATION CLASS A	0
AKZO NOBEL NV NLG	0
KAO CORPORATION JPY50	0
FEDERAL REALTY INVESTMENT TRUST	0
CELGENE CORP	0
BBT CORPORATION	0
RENAULT SA	0
ALSTOM SA	0
Alcoa Corp	0
EQUITY RESIDENTIAL	0
KERRY GROUP PLC-A	0
DAIKIN INDUSTRIES	0
MOLSON COORS BREWING CO B	0

AMERISOURCEBERGEN CORP	0
LINDE AG NPV	0
ILLUMINA INC	0
MICRON TECHNOLOGY INC USD	0
VORNADO REALTY TRUST	0
HITACHI Y50 TEMP	0
VENTAS INC	0
ENBRIDGE INC	0
ING GROEP NV EURO	0
BAIDU INC -SPON ADR	0
TOKYO GAS CO LTD	0
TOKIO MARINE HOLDINGS	0
BUNZL PLC	0
SEVEN & I HOLDINGS CO LTD	0
NINTENDO CO LTD JP50	0
PRINCIPAL FINANCIAL GROUP	0
FASTENAL CO	0
CNOOC LTD	0
ACCOR SA	0
NIPPON TEL & TEL CORP JPY	0
UNIBAIL RODAMCO WESTFIELD	0
ALLIANCE DATA SYSTEMS CORP	0
CITIZENS FINANCIAL GROUP INC	0
DBS GROUP HOLDINGS LTD	0
SHIN-ETSU CHEM CO Y50	0
DISH NETWORK CORP - A	0
NATIXIS	0
SBERBANK OF RUSSIA	0
PARSLEY ENERGY INC	0
EQUINIX INC COM	0
SK HYNIX INC	0
GOLDMAN SACHS COLLAT	0
LEGRAND SA	0
Japanese Yen	0
NATIONAL AUSTRALIA BANK LIMITED	0
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0
RED ELECTRICA DE ES	0
COMPAGNIE FINANCIERE RICHEMONT SA	0
British Pound	0
KONINKLIJKE PHILIPS NV	0
ITOCHU CORP JPY	0
LUNDIN PETROLEUM AB	0
HONG KONG EXCHANGE & CLEAR	0
EAST JAPAN RAILWAY JPY	0
United Natural Foods Inc	0
BANK OF CHINA LTD HK	0
INTERCONTINENTAL EXCHANGE INC	0
HEINEKEN NV	0
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0
RECKITT BENCKISER GROUP PLC	0
PANASONIC CORP	0
NIDEC CORPORATION	0
OTSUKA HLDGS CO NPV	0
CANADIAN IMPERIAL BANK	0
DCC PLC	0
PETROLEO BRASILEIRO SA - ADR	0
UNITED OVERSEAS BANK	0
DAIICHI SANKYO COMPANY LIMITED	0
DDI Y5000	0
CHINA PETROLEUM & CHEMICAL	0
HEWLETT PACKARD ENTERPRISE CO	0
WESFARMERS LIMITED	0
MURATA MANUFACTURING CO JPY50	0
PARKER HANNIFIN CORP	0
CK HUTCHISON HOLDINGS LTD	0
LLOYDS BANKING GROUP PLC	0
CONAGRA BRANDS INC	0
MITSUBISHI ELECTRIC	0
NUTRIEN LTD COM NPV	0
CHR HANSEN HOLDING A S	0
BRIDGESTONE CORP JPY50	0
BANCO BRADESCO ADR SPONSORED	0
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0
MITSUBISHI ESTATE JPY50	0

RECRUIT HLDGS CO LNPV	0
TRANSCANADA CORP	0
MERCK KGAA	0
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0
INTERCONTL HOTELS ORD	0
SUZUKI MOTOR CORP	0
SASOL LTD	0
VOLVO AB - B	0
FIRSTRAND LTD	0
SERVICENOW INC	0
mitsui & CO LTD JPY	0
DIGITAL REALTY TRUST INC	0
BANK CENTRAL ASIA PT	0
FORMOSA PLASTICS CORPORATION	0
KOMATSU LTD JPY	0
NAVER CORP	0
FIRST DATA CORP	0
DAIMLER AG	0
CANADIAN PACIFIC RAIL LTD	0
PETROCHINA CO LTD H	0
BOC HONG KONG (HOLDINGS) LIMITED	0
BALL CORP COM NPV	0
WORLDPAY INC	0
DOLLAR TREE INC	0
Income Due - JPY	0
POHANG IRON & STEEL COMPANY LIMITED	0
SAMSUNG SDI CO LTD	0
ASAHI GROUP HOLDINGS LTD	0
NOVATEK PJSC	0
FAST RETAILING CO LTD	0
RIO TINTO LIMITED	0
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0
WAL MART DE MEXICO	0
TESLA INC	0
INTERTEK GROUP INC	0
CREDICORP LIMITED	0
CHINATRUST FINANCIAL HOLDING CO LTD	0
CHINA LIFE INSURANCE CO LTD	0
FANUC CORP	0
ALIGN TECHNOLOGY INC	0
FORTIVE CORP	0
ELISA CORPORATION OYJ-A S	0
FUJI FILM HOLDINGS CORP	0
JOHNSON MATTHEY PLC	0
SHIRE PLC	0
MARUI GROUP CO LTD	0
HANG SENG BANK HKD5	0
WPP 2012 PLC ORD GBP 0.10	0
NAN YA PLASTICS CORP	0
TAKEDA PHARMACEUTICAL CO LTD	0
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0
GRUPO MEXICO SAB DE CV-SER B	0
TOKYU CORP NPV	0
KIMBERLY CLARK CORP COM USD1.25	0
KASIKORNBANK-FOREIGN	0
KIRIN HOLDINGS CO LTD	0
SUN LIFE FINANCIAL INC	0
PUBLIC BANK BERHAD	0
BANDAI NAMCO HOLDINGS INC	0
B3 SA BRASIL BOLSA BALCAO	0
CANON INC	0
CHUO MITSUI TRUST HOLDINGS INC	0
HON HAI PRECISION INDUSTRY	0
AMBEV SA ADR EACH REPR ORD SPONS	0
SQUARE INC	0
PERSOL HOLDINGS CO NPV	0
NOMURA RESEARCH INSTITUTE LTD	0
ASTELLAS PHARMA NPV	0
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0
ELECTRIC POWER DEVELOPMENT CO LTD	0
CHINA RESOURCES LAND LIMITED	0
OTP BANK RT	0
KRAFT HEINZ CO COM USD0.01	0

FUBON FINANCIAL HLDG	0
ROCKWELL AUTOMATION INC	0
EISAI CO LTD JPY	0
CLP HOLDINGS LIMITED HKD	0
JAPAN AIRLINES CO LTD	0
CENTENE CORPORATION	0
TORAY INDS INC Y50	0
TELEKOMUNIKASI IND SER B IDR50	0
SUNCORP GROUP LTD	0
SEIBU HOLDINGS INC	0
SVENSKA HANDELSBKN SER A NPV	0
OLYMPUS CORPORATION	0
NIPPON STEEL SUMITOMO METAL	0
DELTA ELECTRONICS INC	0
P T ASTRA INTL IDR5	0
FORMOSA CHEMICALS & FIBRE CORPORATION	0
AMERICA MOVIL SA DE CV - SER L	0
NCSOFT CORPORATION	0
PICC PROPERTY & CASUALTY COMPANY LIMITED	0
SHISEIDO COMPANY LIMITED JPY50	0
T&D HOLDINGS INC NPV	0
NATIONAL GRID ORD GBP0.12431289	0
mitsui chemicals inc	0
AGC INC	0
SHENZHOU INTERNATIONAL GROUP	0
ALIMENTATION COUCHE-TARD B	0
COUNTRY GARDEN HLDGS CO LTD	0
PTT PUBLIC COMPANY THB1 ALIEN	0
NISSAN MOTOR CO Y50	0
DAICEL CORPORATION	0
WASTE CONNECTIONS COM NPV	0
NK LUKOIL PAO	0
E SUN FINANCIAL HOLDINGS COMPANY LTD	0
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0
CHINA SHENHUA ENERGY COMPANY LIMITED	0
MEIJI HOLDINGS CO	0
NUCOR CORP	0
WOODSIDE PETROLEUM LTD	0
DAI ICHI LIFE HOLD NPV	0
OTSUKA CORPORATION	0
ONO PHARMACEUTICAL CO LTD	0
Hong Kong Dollar	0
ILLINOIS TOOL WORKS	0
CORNING INC	0
HENKEL AG & CO KGAA NON VTG PREF	0
ROGERS COMMUNICATIONS -CL B	0
LARGAN PRECISION CO LTD	0
SMC CORP JPY50	0
BID CORPORATION LTD	0
HOYA CORPORATION JPY	0
LAS VEGAS SANDS CORP	0
Income Due - USD	0
QBE INSURANCE GROUP LTD	0
CTrip COM INTERNATIONAL LTD	0
HYUNDAI MOTOR CO LTD	0
INDITEX EUR0.03 POST SUBD	0
CHAILEASE HOLDING CO LTD	0
VIVENDI SA	0
MYLAN NV EUR0.01	0
GPT GROUP	0
MIRVAC GROUP PROPERTY TRUST	0
LG CORP	0
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0
NATIONAL BANK OF CANADA	0
PALO ALTO NETWORKS INC	0
LABORATORY CORPORATION OF AMERICA HOLDIN	0
GRUPO AEROPORTUARIO DEL SURESTE SAB	0
TYSON FOODS INC CLASS A	0
GALAXY ENTERTAINMENT GROUP LIMITED	0
ENN ENERGY HOLDINGS LTD	0
SEVERSTAL PAO	0
SIAM CEMENT PUB - FOREIGN	0
MR PRICE GROUP ZAR0.025	0
NGK SPARK PLUG CO JPY	0

GERDAU SA	0
J FRONT RETAILING CO LTD	0
YUM CHINA HOLDINGS INC	0
MEDIATEK INC	0
SINGAPORE TELECOMMUNICATIONS	0
AK ALROSA OAO	0
OAO ROSNEFT OIL CO-GDR	0
PETRONAS CHEMICALS GROUP BHD	0
CHINA MERCHANTS BANK CO LIMITED	0
CHINA UNICOM HONG KONG LTD	0
BIOMERIEUX NPV	0
SAMSUNG FIRE MARINE INSURANCE	0
SANLAM LIMITED	0
SIAM COMMERCIAL BANK-FOR REG	0
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
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
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
POSTAL SAVINGS BANK OF CHINA CO LTD	0
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0
Euro	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 BIOPHAMACEUTICAL 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
WHELOCK & 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
OAO 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
DAI NIPPON PRINTING CO LTD	0
SINGAPORE AIRLINES LTD	0
South Korean Won	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
Watercare Services Limited	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
GAZPROM PJSC SPON ADR	0
Canadian Dollar	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
Core Assets Hedge for GMK Conservative	0
Core Assets Hedge for GMK Conservative (FDR)	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
Satellite Assets Hedge for GMK Conservative (FDR)	0
Swiss Franc	0
TOPPAN PRINTING CO LTD	0
UNIBAIL-RODAMCO SE EUR5	0

UNION CHIMIQUE UCB SA	0
Outstanding Settlement Payments - USD	0
SGX NIFTY50 1810 FUT	0
FUTURE MARGINS-USD	0
Outstanding Settlement Payments - KRW	0
Aggregated Forwards	-0.05