



DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715
Fund number: FND553
30/09/2018

| 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 |

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|---|------|--------------|
| 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 |

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| 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 | |

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| 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 GENUSSSCHEINE 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 |

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| 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 |

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| 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 |

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| 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 GBPO 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 EUR0.03 POST SUBD | 0.01 |
| CHAILEASE HOLDING CO LTD | 0.01 |
| VIVENDI SA | 0.01 |
| MYLAN NV EUR0.01 | 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 |

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| 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 |

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| 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 BIOPHAMACEUTICAL 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 |

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| 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 |
| 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 |

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| 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 LIFE CO | 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 |

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|---|---|
| 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 GROUPECOM | 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 |

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| 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 |

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|---------------------------------------|-------|
| 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 |
| WEICHAI 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 |