



## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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

Offer number: OFR10715  
Fund number: FND555  
30/09/2018

Asset name	% of fund net assets	Security code
New Zealand Dollar	4.99	
APPLE INC	2.32	US0378331005
GMO Systematic Global Macro Trust	2.31	GMOSYGA
Microsoft Corp	1.87	US5949181045
AMAZON COM INC	1.68	US0231351067
ISAM Systematic Trend Q	1.65	KYG495191879
Alphabet Inc - Class C Shares	1.34	US02079K1079
Unitedhealth Group Inc	1.19	US91324P1021
Visa	1.15	US92826C8394
Bank of America Corp	1.06	US0605051046
Man AHL Pure Momentum Limited	1.04	KYG577681060
JP Morgan Chase	0.96	US46625H1005
Prologis Inc	0.95	US74340W1036
NESTLE SA	0.92	CH0038863350
TOTAL SA	0.92	FR0000120271
ROYAL DUTCH SHELL PLC - A SHARES	0.9	GB00B03MLX29
Mastercard Inc	0.88	US57636Q1040
COCA COLA CO USD	0.86	US1912161007
ADIDAS AG	0.82	DE000A1EWWW0
VINCI SA	0.82	FR0000125486
Two Trees Global Macro Fund F	0.74	TTGMF
ADOBE SYSTEMS INC	0.74	US00724F1012
PARTNERS GROUP	0.71	CH0024608827
MCDONALD'S CORP	0.7	US5801351017
Ping An Insurance Group Co of China Ltd	0.7	CNE1000003X6
BOSTON SCIENTIFIC CORP COM USD	0.7	US1011371077
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.69	CH0012032048
Russell Multi Strategy Volatility Fund	0.69	IE00BQPWD925
ZOETIS INC	0.69	US98978V1035
KERING	0.65	FR0000121485
SALESFORCE.COM INC	0.65	US79466L3024
Home Depot Inc	0.63	US4370761029
TENCENT HLDGS LIMITED	0.61	KYG875721634
VERIZON COMMUNICATIONS	0.61	US92343V1044
CIGNA CORP	0.6	US1255091092
DIAGEO ORD 28 101/108P	0.6	GB0002374006
FACEBOOK INC	0.59	US30303M1027
LVMH MOET HENNESSY VUITTON SE	0.59	FR0000121014
SVB Financial Group	0.58	US78486Q1013
TOYOTA MOTOR CORP Y50	0.57	JP3633400001
ASTRAZENECA PLC	0.57	GB0009895292
BHP BILITON PLC	0.55	GB0000566504
Baxter International Inc	0.54	US0718131099
WALMART INC	0.54	US9311421039
MERCK & CO INC NEW COM	0.5	US58933Y1055
ABBOTT LABS	0.49	US0028241000
Republic Services Inc.	0.49	US7607591002
Credit Agricole SA	0.47	FR0000045072
Johnson & Johnson	0.47	US4781601046
Pfizer Inc	0.47	US7170811035
BECTON DICKINSON AND COMPANY	0.47	US0758871091
Domino's Pizza Inc	0.45	US25754A2015
SAMSUNG ELECTRONICS CO LTD	0.45	KR7005930003
XPO LOGISTICS INC	0.44	US9837931008
TAIWAN SEMICONDUCT MANUFACTURING USD	0.42	US8740391003
SUNTRUST BKS INC USD	0.42	US8679141031
Citigroup Inc	0.41	US1729674242
Aetna Inc.	0.4	US00817y1082
AT & T INC	0.39	US00206R1023
Pepsico Inc	0.38	US7134481081

CONSTELLATION BRANDS INC-A	0.38	US21036P1084
Nike	0.37	US6541061031
Cisco Systems Inc	0.36	US17275R1023
ASB Term Deposit	0.35	692NZD
Bank of China Term Deposit	0.35	724NZD
Bank of China Term Deposit	0.35	724NZD
UDC Finance Term Deposit	0.35	662NZD
UDC Finance Term Deposit	0.35	662NZD
UDC Finance Term Deposit	0.35	662NZD
UDC Finance Term Deposit	0.35	662NZD
UDC Finance Term Deposit	0.35	662NZD
UDC Finance Term Deposit	0.35	662NZD
Westpac Term Deposit	0.35	644NZD
Stryker Corp	0.34	US8636671013
Canadian National Railway Co	0.34	CA1363751027
ACCENTURE PLC	0.33	IE00B4BNMY34
PAYPAL HOLDINGS INC	0.32	US70450Y1038
Abbvie Inc	0.31	US00287Y1091
AIA GROUP LTD	0.3	HK0000069689
Ross Stores Inc	0.29	US7782961038
AMGEN INC	0.29	US0311621009
THE TORONTO DOMINION BANK	0.29	CA8911605092
IBM Corporation	0.28	US4592001014
GILEAD SCIENCES INC	0.28	US3755581036
Norfolk Southern Corp	0.28	US6558441084
CVS HEALTH CORP	0.28	US1266501006
Capital One Financial Corp	0.26	US14040H1059
First Republic Bank	0.26	US33616C1009
Biogen Idec Inc	0.26	US09062X1037
BNP PARIBAS SA	0.25	FR0000131104
American Eagle Outfitters	0.25	US02553E1064
KONINKLIJKE AHOLD DELHAIZE NV	0.25	NL0011794037
LOWE'S COS INC	0.25	US5486611073
STATE STREET CORP USD	0.24	US8574771031
TE CONNECTIVITY LTD	0.24	CH0102993182
MORGAN STANLEY	0.24	US6174464486
SUMITOMO MITSUI FINANCIAL GROUP	0.23	JP3890350006
T ROWE PRICE GROUP	0.22	US74144T1088
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.22	US57772K1016
FRANCE TELECOM SA	0.22	FR0000133308
ALLERGAN PLC COM	0.22	IE00BY9D5467
ConocoPhillips	0.22	US20825C1045
Walgreens Boots Alliance Inc	0.22	US9314271084
PRUDENTIAL FINANCIAL INC	0.22	US7443201022
Aggregated Buy Sell	0.21	
CSX CORP	0.21	
BEST BUY CO INC	0.2	
SANDVIK AB	0.2	
LONZA AG - REG	0.2	
REPSOL SA	0.2	
BANK OF NEW YORK MELLON CORP	0.19	
Applied Materials Inc.	0.19	
Kansas City Southern	0.19	
Valero Energy Corp	0.19	
Orix Corp	0.19	
AXA	0.19	
UBS GROUP AG	0.19	
Analog Devices Inc	0.18	
3I GROUP PLC	0.18	
INTUIT INC	0.18	
VODAFONE GROUP ORD USD0.2095238	0.18	
Moody's Corp	0.18	
PNC Financial Services Group	0.18	
USD BNP PARIBAS A/C	0.18	
Ericsson	0.17	
REGIONS FINANCIAL CORP	0.17	
LyondellBasell Industries NV	0.17	
ALPHABET INC CAP STK USD0.001 CL A	0.17	
Amphenol Corp	0.17	
TJX Companies Inc	0.17	
NetApp Inc	0.17	
WestRock Co	0.17	
Hess Corp	0.17	
Hill-Rom Holdings Inc	0.17	

Delta Air Lines Inc	0.17
NTT DOCOMO INC	0.17
Qualys Inc	0.16
Skandinaviska Enskilda Banken AB	0.16
CHINA CONSTRUCTION BANK	0.16
Guidewire Software Inc	0.16
GLAXOSMITHKLINE PLC	0.16
American Tower Corp	0.16
CHINA MOBILE LTD	0.16
Mitsubishi Ufj Financial Group	0.16
Magna International Inc	0.16
Deutsche Wohnen AG-BR	0.15
Omnicom Group	0.15
Intel Corp	0.15
Mitsubishi Chemical Holdings	0.15
DIAMONDBACK ENERGY INC	0.15
CBRE Group Inc	0.15
SK TELECOM	0.15
Exxon Mobil Corp	0.14
ELECTRONIC ARTS INC	0.14
BURBERRY GROUP PLC	0.14
Eaton Corp PLC	0.14
Industrial & Commercial Bank of China Ltd	0.14
VMware Inc	0.14
Tractor Supply Co	0.14
Wingstop Inc	0.14
OMV AG	0.14
EQT Corp	0.14
Goldman Sachs Group Inc	0.14
AES Corp/VA	0.13
Anglo American PLC	0.13
JXTG HOLDINGS INC	0.13
THE WALT DISNEY CO	0.13
Spirit AeroSystems Holdings Inc	0.13
Aggregated FDR Forwards	0.13
Target Corp	0.13
KB FINANCIAL GROUP INC	0.13
Qualcomm Inc	0.13
BlueScope Steel Ltd	0.13
Centurylink Inc	0.13
Martin Marietta Materials Inc	0.12
Neste Oil Oyj	0.12
NVIDIA CORP	0.12
ORACLE CORP USD0.01	0.12
TOYOTA TSUSHO CORP	0.12
MACQUARIE GROUP LTD	0.12
Eiffage	0.12
NOVARTIS AG - CHF0.50 (REGD)	0.12
LEG Immobilien AG	0.12
COMCAST CORP	0.12
UNION PACIFIC CORP	0.12
WELLS FARGO & COMPANY	0.12
WW Grainger Inc	0.12
Cadence Design Systems Inc	0.11
SHINHAN FINANCIAL GROUP	0.11
UNILEVER PLC	0.11
DOWDUPONT INC COM USD	0.11
WH GROUP LTD	0.11
CHEVRON CORP	0.11
JONES LANG LASALLE INC	0.11
MIZUHO FINANCIAL GROUP INC	0.11
Pegatron Corp	0.11
Coca-Cola HBC AG-DI	0.11
BERKSHIRE HATHAWAY INC - CLASS B	0.11
KINDER MOR INC DEL COM USD0.01	0.11
MEDTRONIC PLC	0.11
UNITED TECHNOLOGIES COM STK USD5	0.11
Taylor Wimpey PLC	0.11
Shake Shack Inc - Class A	0.11
LHC Group Inc	0.11
Varonis Systems Inc	0.11
GN Store Nord A/S	0.11
Newfield Exploration Co	0.11
VF Corp	0.11

Marathon Oil Corp	0.11
Swedish Orphan Biovitrum AB	0.11
MKS Instruments Inc	0.1
ICU Medical Inc	0.1
TEXAS INSTRUMENTS USD1	0.1
Church & Dwight Co Inc	0.1
Spotify Technology SA	0.1
Covestro AG	0.1
Weston (George) Ltd	0.1
Daiwa House Industry Co Ltd	0.1
Forest City Realty Trust Inc	0.1
CNP Assurances	0.1
ITAU UNIBANCO HOLDING SA ADR	0.1
Jabil Circuit Inc	0.1
CANADIAN NATURAL RESOURCES	0.1
Vulcan Materials	0.1
E-MART Inc	0.1
Inchcape PLC	0.1
ALIBABA GROUP HOLDING LTD	0.1
UNITED CONTINENTAL HOLDINGS	0.1
EOG RESOURCES INC	0.1
Bank Of Montreal	0.1
Harley-Davidson Inc	0.1
HSBC HOLDINGS PLC	0.1
Peugeot SA	0.1
NETFLIX INC	0.1
UPM-KYMMENE FIM10	0.1
Teradyne Inc	0.1
TELEFONICA DE ESPA SPPT50	0.1
BT Group PLC	0.09
MONDELEZ INTERNATIONAL INC	0.09
Ryder System Inc	0.09
SK HOLDINGS CO LTD	0.09
Taisei Corp	0.09
Osaka Gas Co Ltd	0.09
AU Optronics Corp	0.09
H&R Block Inc	0.09
West Fraser Timber Co Ltd	0.09
Louisiana-Pacific Corp	0.09
OCCIDENTAL PETROLEUM CORP	0.09
NEXTERA ENERGY INC	0.09
Host Hotels & Resorts Inc	0.09
Lotte Chemical Corp	0.09
EUTELSAT COMMUNICATIONS	0.09
CoreLogic Inc/United States	0.09
Marubeni Corp	0.09
Fortinet Inc	0.09
Veolia Environnement	0.09
STEEL DYNAMICS INC	0.09
Graham Holdings Co	0.09
CATERPILLAR INC	0.09
SAP AG	0.09
Cirrus Logic Inc	0.08
Aptiv PLC	0.08
WOLTERS KLUWER	0.08
Assicurazioni Generali SpA	0.08
Bouygues SA	0.08
Mobile TeleSystems PJSC	0.08
CSPC PHARMACEUTICAL GROUP	0.08
LILLY (ELI) & CO USD	0.08
Woori Bank	0.08
BROADCOM CORP COM USD1.00	0.08
ROYAL DUTCH SHELL PLC-B SHS	0.08
CHARTER COMMUN INC COM	0.08
INGERSOLL RAND PLC	0.08
OREILLY AUTO NEW COM	0.08
AURIZON HOLDINGS LIMITED	0.08
ALFRESA HOLDINGS CORP	0.08
GS Yuasa Corp	0.07
Next PLC	0.07
Murphy Oil Corp	0.07
Telephone & Data Systems Inc	0.07
WEICHAI POWER CO LTD	0.07
HANA FINANCIAL GROUP	0.07

PIONEER NATURAL RESOURCES CO	0.07
Nomura Holdings Inc	0.07
Janus Henderson Group PLC	0.07
INSURANCE AUSTRALIA GROUP LIMITED	0.07
NOVO NORDISK A S	0.07
Sony Corp	0.07
Ligand Pharmaceuticals Inc	0.07
Telefonica Brasil SA	0.07
Tingyi Cayman Islands Holding Corp	0.07
Methanex Corp	0.07
Hang Lung Properties Ltd	0.07
Gulfport Energy Corp	0.07
Dunkin' Brands Group Inc	0.07
BP P.L.C	0.07
RAYTHEON COMPANY	0.07
Infosys Ltd	0.07
Sabra Health Care REIT Inc	0.07
Herbalife Ltd	0.07
Teradata Corp	0.07
Sinopharm Group Co Ltd	0.07
Moncler Spa	0.07
Catcher Technology Co Ltd	0.07
Siltronic AG	0.07
Royal Mail PLC	0.07
Domtar Corp	0.07
EDP - Energias de Portugal SA	0.07
Haemonetics Corp	0.07
Medibank Private Ltd	0.06
HollyFrontier Corp	0.06
ASML HOLDING NV	0.06
Deckers Outdoor Corp	0.06
ALLIANZ SE-REG	0.06
EXELON CORPORATION	0.06
AMERICAN INTERNATIONAL GROUP	0.06
STANLEY BLACK & DECKER INC	0.06
AUTOMATIC DATA PROC.	0.06
THERMO FISHER SCIENTIFIC INC	0.06
Galp Energia SGPS SA	0.06
ZIMMER BIOMET HOLDINGS INC	0.06
MARATHON PETROL COM	0.06
L'OREAL	0.06
SANOFI	0.06
Sun Hung Kai Properties Ltd	0.06
Kimco Realty Corp	0.06
Carbonite Inc	0.06
ROYAL BANK OF CANADA	0.06
Intesa Sanpaolo S.p.A	0.06
EASTMAN CHEMICAL COM	0.06
LIXIL Group Corp	0.06
PRUDENTIAL PLC	0.06
CONCHO RESOURCES INC	0.06
SNAP ON INC	0.05
WHARF REAL ESTATE HKD	0.05
AIRBUS SE	0.05
CUMMINS INC	0.05
Suedzucker AG	0.05
HEWLETT PACKARD CO	0.05
RIO TINTO PLC ORD 10P GBP	0.05
XCEL ENERGY INC	0.05
PACCAR INC	0.05
Diamond Offshore Drilling Inc	0.05
CELANESE CORP SERIES A	0.05
DOLLAR GENERAL	0.05
SIEMENS AG NPV EUR	0.05
BRISTOL MYERS SQUIBB COMPANY	0.05
Temenos Group AG	0.05
BASF SE	0.05
L3 COMMUNICATIONS HOLDINGS INC	0.05
SCHNEIDER ELECTRIC SE	0.05
VERTEX PHARMACEUTICALS INC	0.05
COLGATE PALMOLIVE USD1	0.05
Park Hotels & Resorts Inc	0.05
Kellogg Co	0.05
HILTON WORLDWIDE H COM USD 0.01	0.05

T MOBILE US INC COM USD0.0001	0.05
Red Hat Inc	0.05
ENEL SPA	0.05
YUM! BRANDS INC	0.05
CME GROUP INC COM	0.05
IBERDROLA SA	0.05
VOLKSWAGEN NVP DEM50	0.05
BLACKROCK INC	0.05
PROCTER & GAMBLE COMPANY	0.05
DEERE & CO	0.05
CAPITALAND LIMITED	0.05
FUTURES MARGIN-KRW	0.05
MUENCHENER RUECKVER RG-REG	0.05
Kinnevik AB	0.05
SEMPRA ENERGY USD	0.05
ALLEGION PLC	0.05
BOOKING HLDGS INC COM USD0.008	0.05
Teijin Ltd	0.04
NASPERS LTD	0.04
ESTEE LAUDER COMPANIES	0.04
United States Dollar	0.04
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.04
PERNOD-RICARD SA	0.04
New World Development Co Ltd	0.04
CREDIT SUISSE GROUP CHF3.00	0.04
LINCOLN NATL CORPORATION IND USD	0.04
EXPEDIA GROUP INC	0.04
Juniper Networks Inc	0.04
AVALONBAY COMMUNITIES INC	0.04
Ultragenyx Pharmaceutical Inc	0.04
HARTFORD FINANCIAL SERVICES GROUP INC	0.04
Berkeley Group Holdings	0.04
PANDORA	0.04
DEUTSCHE POST AG	0.04
NZD BNP PARIBAS A/C	0.04
AUTOZONE INC	0.04
AIR LIQUIDE	0.04
Flight Centre Travel Group Ltd	0.04
PBF Energy Inc	0.04
DEUTSCHE TELEKOM AG DEM	0.04
BANCO SANTANDER CENTRAL HISP	0.04
RWE AG	0.04
SOFTBANK GROUP CORP	0.04
ZURICH FINANCIAL SERVICES	0.04
CRH PLC	0.04
BHP BILLITON LIMITED	0.04
FIDELITY NATIONAL INFORMATION SERVICES I	0.04
GLENCORE PLC	0.04
WESTPAC BANKING CORP	0.04
Accrued Interest	0.04
AMEREN CORP	0.04
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.04
METLIFE INC	0.04
RELX PLC	0.04
COMMONWEALTH BANK OF AUSTRALIA	0.04
Centrica PLC	0.04
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
ASR Nederland NV	0.03
TESCO ORD 5P	0.03
THALES (EX THOMSON - CSF)	0.03
AMERICAN EXPRESS USD	0.03
Insperity Inc	0.03
Allstate Corp/The	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
BAYER AG	0.03
CANADIAN NATL RAILWAY CO	0.03

SUNCOR ENERGY INC	0.03
INFINEON TECHNOLOGIES AG	0.03
STANDARD CHARTERED	0.03
Berry Plastics Group Inc	0.03
3M CO	0.03
UNICREDIT SPA	0.03
Virtusa Corp	0.03
KEYCORP	0.03
NORDEA BANK AB	0.03
HEINEKEN HOLDING NV	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
AVERY DENNISON CO US	0.03
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03
CHUBB LIMITED ORD CHF24.15	0.03
KBC GROUP NV	0.03
Experian Plc	0.03
AMADEUS IT HLDGS	0.03
D.R. HORTON INC	0.03
Wharf Holdings Ltd	0.03
ONEOK INC	0.03
MICHELIN B (CGDE)-B	0.03
ASB Term Deposit	0.03
ALEXION PHARMACEUTICALS INC	0.03
mitsubishi corp Y50	0.03
WORKDAY INC	0.03
WEC ENERGY GROUP INC	0.03
SCHWAB (CHARLES) CORP	0.03
ANHEUSER BUSCH INBEV SA NV	0.03
LENNAR CORPORATION CLASS A	0.03
AKZO NOBEL NV NLG	0.03
KAO CORPORATION JPY50	0.03
FEDERAL REALTY INVESTMENT TRUST	0.03
CELGENE CORP	0.03
BBT CORPORATION	0.03
Alcoa Corp	0.03
RENAULT SA	0.03
ALSTOM SA	0.03
EQUITY RESIDENTIAL	0.03
KERRY GROUP PLC-A	0.03
DAIKIN INDUSTRIES	0.03
MOLSON COORS BREWING CO B	0.03
AMERISOURCEBERGEN CORP	0.03
LINDE AG NPV	0.03
ILLUMINA INC	0.03
MICRON TECHNOLOGY INC USD	0.03
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
TOKYO GAS CO LTD	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
UNIBAIL RODAMCO WESTFIELD	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
Japanese Yen	0.02
SK HYNIX INC	0.02
GOLDMAN SACHS COLLAT	0.02
LEGRAND SA	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
British Pound	0.02
KONINKLIJKE PHILIPS NV	0.02
ITOCHU CORP JPY	0.02
LUNDIN PETROLEUM AB	0.02
HONG KONG EXCHANGE & CLEAR	0.02
United Natural Foods Inc	0.02
EAST JAPAN RAILWAY JPY	0.02
BANK OF CHINA LTD HK	0.02
INTERCONTINENTAL EXCHANGE INC	0.02
HEINEKEN NV	0.02
BROOKFIELD ASSET MANAGEMENT INC - CLASS	0.02
RECKITT BENCKISER GROUP PLC	0.02
PANASONIC CORP	0.02
NIDEC CORPORATION	0.02
OTSUKA HLDGS CO NPV	0.02
CANADIAN IMPERIAL BANK	0.02
DCC PLC	0.02
PETROLEO BRASILEIRO SA - ADR	0.02
UNITED OVERSEAS BANK	0.02
DAIICHI SANKYO COMPANY LIMITED	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
CK HUTCHISON HOLDINGS LTD	0.02
LLOYDS BANKING GROUP PLC	0.02
CONAGRA BRANDS INC	0.02
MITSUBISHI ELECTRIC	0.02
NUTRIEN LTD COM NPV	0.02
CHR HANSEN HOLDING A S	0.02
BRIDGESTONE CORP JPY50	0.02
BANCO BRADESCO ADR SPONSORED	0.02
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.02
MITSUBISHI ESTATE JPY50	0.02
RECRUIT HLDGS CO LNPV	0.02
TRANSCANADA CORP	0.02
MERCK KGAA	0.02
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.02
INTERCONTL HOTELS ORD	0.02
SUZUKI MOTOR CORP	0.02
SASOL LTD	0.02
VOLVO AB - B	0.02
FIRSTSTRAND LTD	0.02
SERVICENOW INC	0.02
MITSUMI & CO LTD JPY	0.02
DIGITAL REALTY TRUST INC	0.02
BANK CENTRAL ASIA PT	0.02
FORMOSA PLASTICS CORPORATION	0.02
KOMATSU LTD JPY	0.02
NAVER CORP	0.02
FIRST DATA CORP	0.02
DAIMLER AG	0.02
CANADIAN PACIFIC RAIL LTD	0.02
PETROCHINA CO LTD H	0.02
BOC HONG KONG (HOLDINGS) LIMITED	0.02
BALL CORP COM NPV	0.02
WORLDPAY INC	0.01
DOLLAR TREE INC	0.01
Income Due - JPY	0.01
POHANG IRON & STEEL COMPANY LIMITED	0.01



SAMSUNG SDI CO LTD	0.01
ASAHI GROUP HOLDINGS LTD	0.01
NOVATEK PJSC	0.01
FAST RETAILING CO LTD	0.01
RIO TINTO LIMITED	0.01
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01
WAL MART DE MEXICO	0.01
TESLA INC	0.01
INTERTEK GROUP INC	0.01
CREDICORP LIMITED	0.01
CHINATRUST FINANCIAL HOLDING CO LTD	0.01
CHINA LIFE INSURANCE CO LTD	0.01
FANUC CORP	0.01
ALIGN TECHNOLOGY INC	0.01
FORTIVE CORP	0.01
ELISA CORPORATION OYJ-A S	0.01
FUJI FILM HOLDINGS CORP	0.01
JOHNSON MATTHEY PLC	0.01
SHIRE PLC	0.01
MARUI GROUP CO LTD	0.01
HANG SENG BANK HKD5	0.01
WPP 2012 PLC ORD GBP 0.10	0.01
NAN YA PLASTICS CORP	0.01
TAKEDA PHARMACEUTICAL CO LTD	0.01
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.01
GRUPO MEXICO SAB DE CV-SER B	0.01
TOKYU CORP NPV	0.01
KIMBERLY CLARK CORP COM USD1.25	0.01
KASIKORNBANK-FOREIGN	0.01
KIRIN HOLDINGS CO LTD	0.01
SUN LIFE FINANCIAL INC	0.01
PUBLIC BANK BERHAD	0.01
BANDAI NAMCO HOLDINGS INC	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
CANON INC	0.01
CHUO MITSUI TRUST HOLDINGS INC	0.01
HON HAI PRECISION INDUSTRY	0.01
AMBEV SA ADR EACH REPR ORD SPONS	0.01
SQUARE INC	0.01
PERSOL HOLDINGS CO NPV	0.01
NOMURA RESEARCH INSTITUTE LTD	0.01
ASTELLAS PHARMA NPV	0.01
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01
ELECTRIC POWER DEVELOPMENT CO LTD	0.01
CHINA RESOURCES LAND LIMITED	0.01
OTP BANK RT	0.01
KRAFT HEINZ CO COM USD0.01	0.01
FUBON FINANCIAL HLDG	0.01
ROCKWELL AUTOMATION INC	0.01
EISAI CO LTD JPY	0.01
CLP HOLDINGS LIMITED HKD	0.01
JAPAN AIRLINES CO LTD	0.01
CENTENE CORPORATION	0.01
TORAY INDS INC Y50	0.01
TELEKOMUNIKASI IND SER B IDR50	0.01
SUNCORP GROUP LTD	0.01
SEIBU HOLDINGS INC	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
OLYMPUS CORPORATION	0.01
NIPPON STEEL SUMITOMO METAL	0.01
DELTA ELECTRONICS INC	0.01
P T ASTRA INTL IDR5	0.01
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01
AMERICA MOVIL SA DE CV - SER L	0.01
NCISOFT CORPORATION	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
SHISEIDO COMPANY LIMITED JPY50	0.01
T&D HOLDINGS INC NPV	0.01
NATIONAL GRID ORD GBP0.12431289	0.01
mitsui chemicals inc	0.01
AGC INC	0.01
SHENZHOU INTERNATIONAL GROUP	0.01
ALIMENTATION COUCHE-TARD B	0.01

COUNTRY GARDEN HLDGS CO LTD	0.01
PTT PUBLIC COMPANY THB1 ALIEN	0.01
NISSAN MOTOR CO Y50	0.01
DAICEL CORPORATION	0.01
WASTE CONNECTIONS COM NPV	0.01
Hong Kong Dollar	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
WOODSIDE PETROLEUM LTD	0.01
DAI ICHI LIFE HOLD NPV	0.01
OTSUKA CORPORATION	0.01
ONO PHARMACEUTICAL CO LTD	0.01
ILLINOIS TOOL WORKS	0.01
CORNING INC	0.01
HENKEL AG & CO KGAA NON VTG PREF	0.01
ROGERS COMMUNICATIONS -CL B	0.01
LARGAN PRECISION CO LTD	0.01
SMC CORP JPY50	0.01
BID CORPORATION LTD	0.01
HOYA CORPORATION JPY	0.01
LAS VEGAS SANDS CORP	0.01
Income Due - USD	0.01
QBE INSURANCE GROUP LTD	0.01
CTRIP 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
NATIONAL BANK OF CANADA	0.01
PALO ALTO NETWORKS INC	0.01
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01
TYSON FOODS INC CLASS A	0.01
GALAXY ENTERTAINMENT GROUP LIMITED	0.01
ENN ENERGY HOLDINGS LTD	0.01
SEVERSTAL PAO	0.01
SIAM CEMENT PUB - FOREIGN	0.01
MR PRICE GROUP ZAR0.025	0.01
NGK SPARK PLUG CO JPY	0.01
GERDAU SA	0.01
J FRONT RETAILING CO LTD	0.01
YUM CHINA HOLDINGS INC	0.01
MEDIATEK INC	0.01
SINGAPORE TELECOMMUNICATIONS	0.01
AK ALROSA OAO	0.01
OAO ROSNEFT OIL CO-GDR	0.01
PETRONAS CHEMICALS GROUP BHD	0.01
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
HONG KONG CHINA GA	0.01
POLSKI KONCERN NAFTOWY	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
BANCOLOMBIA SA - ADR	0.01
Australian Dollar	0.01
YAMATO HOLDINGS CO LTD	0.01
COCHLEAR LIMITED	0.01
GOODMAN GROUP	0.01
WUXI BIOLOGICS CAYMAN INC	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
TECK RESOURCES LIMITED CLASS B	0.01
TOKYO ELECTRON LTD JPY	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
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
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
Euro	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
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
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
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
THE THAI OIL PUBLIC COMPANY LIMITED	0.01
NEWCREST MINING LIMITED	0.01
LARSEN & TOUBRO-GDR	0.01
SINO BIOPHAMACEUTICAL HKD0.025	0.01
NEC ELECTRONICS CORP	0.01
SIRIUS XM HLDGS IN COM USD 0.001	0.01
FLEETCOR TECHNOLOGIES INC	0.01
ALUMINA LIMITED	0.01
LOBLAW COMPANIES LTD	0.01
GEDEON RICHTER PLC HUF100	0.01
DUKE REALTY CORP	0.01
WASTE MANAGEMENT INC COM USD0.01	0.01
COMPUTERSHARE LTD	0.01
CENOVUS ENERGY INC COM NPV	0.01
LIBERTY GLOBAL INC	0.01
ENCANA CORP	0.01
KYOCERA CORP JPY50	0.01
MOL HUNGARIAN OIL	0.01
POWERTECH TECHNOLOGY INC	0.01
NIPPON YUSEN KK	0.01
GROWTHPOINT PROPERTIES LTD	0.01
ORIENTAL LAND CO LTD	0.01
CHINA STATE CONSTRUCTION INT	0.01
OIL SEARCH LIMITED	0.01
FAR EAST HORIZON LTD	0.01
MAGNITOGORSK IRON	0.01
SEKISUI HOUSE Y50	0.01
REDEFINE PROPS LTDNPV POST CONVERSION	0.01
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.01
FRANCO NEVADA CORP	0.01
NEKTAR THERAPEUTICS	0.01
GEELY AUTOMOBILE HOLDINGS LT	0.01
WHEELLOCK & CO LTD	0.01
MONETA MONEY BANK AS	0.01
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 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
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 GROUPECOM	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
South Korean Won	0
SINGAPORE AIRLINES LTD	0
JARDINE MATHESON HOLDINGS LIMITED	0
COGNEX CORP COM USD	0
PETKIM PETROKIMYA HOLDINGS AS	0
TOPPAN PRINTING CO LTD TEMP	0

MTR CORP	0
SHIONOGI & CO LTD	0
GENTING SINGAPORE LTD	0
Income Due - GBP	0
BORAL LIMITED	0
HANGZHOU ROBAM APPLIANCES CO LTD	0
KOC HOLDING AS	0
Income Due - HKD	0
TOYOTA INDUSTRIES CORPORATION	0
Taiwan New Dollar	0
JASTRZEBSKA SPOLKA PLN5 ORDINARY SHARES	0
SECURITY BK CORP	0
INGREDION INC COM USD 0.01	0
THK CO LTD	0
CHINA MEDICAL SYS HOLDINGS	0
YASKAWA ELECTRIC CORP	0
NISSIN FOOD HOLDINGS CO LTD	0
HYDRO ONE LTD	0
Outstanding Settlement Receipts - USD	0
FLEX LTD COM	0
HAKUHODO DY HOLDING INC	0
TOURMALINE OIL CP COM	0
NOMURA REAL EST MA REIT	0
UNITED URBAN INVESTMENT CORP	0
FORD OTOMOTIV SANAYI AS	0
DAIWA HOUSE REIT I REIT	0
YAHOO! JAPAN CORP	0
Income Due - AUD	0
JTEKT CORPORATION	0
PRAIRIESKY ROYALTY COM	0
AUTOLIV INC	0
ALNYLAM PHARMACEUTICALS INC	0
KEIKYU CORP	0
JAPAN EXCHANGE GROUP INC	0
FORTESCUE METALS GROUP LTD	0
KUBOTA CORPORATION	0
LIVE NATION INC	0
YUE YUEN INDUSTRIAL HOLDINGS	0
NIPPON PROLOGIS REIT INC	0
ASM PACIFIC TECHNOLOGY	0
START TODAY CO LTD	0
TDK CORPORATION	0
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0
JAPAN POST HOLDINGS CO LTD	0
JAP PRIME REALTY INV	0
AEON CREDIT SERVICE CO LTD	0
LI & FUNG LTD	0
KINROSS GOLD CORP	0
Income Due - CAD	0
SUBARU CORP	0
ANTERO RESOURCES CORP	0
HKD BNP PARIBAS A/C	0
LIBERTY MEDIA CORP COM	0
SUNDRUG CO LTD	0
YAMAZAKI BAKING JP50	0
SGD BNP PARIBAS A/C	0
LIBERTY GLOBAL INC USD0.01 A	0
NVR INC	0
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
Singapore Dollar	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 Growth (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 Growth	0
Satellite Assets Hedge for GMK Growth (FDR)	0
TOPPAN PRINTING CO LTD	0
UNIBAIL-RODAMCO SE EUR5	0
UNION CHIMIQUE UCB SA	0
Swiss Franc	0
Aggregated Forwards	0
Outstanding Settlement Payments - USD	-0.01
SGX NIFTY50 1810 FUT	-0.01
FUTURE MARGINS-USD	-0.01
Outstanding Settlement Payments - KRW	-0.01