

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	CASH AND DERIVATIVES	5,103,215.31	0.34%
Absolute Returns	GOVERNMENT OF THE UNITED STATES OF AMERICA	2,768,634.55	0.19%
Absolute Returns	UNIFORM MORTGAGE BACKED SECURITIES	2,507,254.20	0.17%
Absolute Returns	FANNIE MAE	1,393,542.02	0.09%
Absolute Returns	GOVERNMENT OF ITALY	1,302,644.45	0.09%
Absolute Returns	FHLMC STACR	604,577.49	0.04%
Absolute Returns	FREMF MORTGAGE TRUST	451,877.58	0.03%
Absolute Returns	GOVERNMENT OF GREECE	400,271.23	0.03%
Absolute Returns	CONNECTICUT AVENUE SECURITIES TRUST	219,220.36	0.01%
Absolute Returns	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	213,782.41	0.01%
Absolute Returns	INVITATION HOMES TRUST	213,097.49	0.01%
Absolute Returns	FORD MOTOR CO	194,358.39	0.01%
Absolute Returns	FREDDIE MAC	188,038.71	0.01%
Absolute Returns	BX COMMERCIAL MORTGAGE TRUST	158,613.12	0.01%
Absolute Returns	GOVERNMENT OF BRAZIL	129,537.49	0.01%
Absolute Returns	GOVERNMENT OF UKRAINE	126,801.44	0.01%
Absolute Returns	GENERAL MOTORS CO	106,724.54	0.01%
Absolute Returns	GOVERNMENT OF MEXICO	105,678.83	0.01%
Absolute Returns	WESTLAKE AUTOMOBILE RECEIVABLES TRUST	105,068.79	0.01%
Absolute Returns	BANK OF AMERICA CORP	103,880.39	0.01%
Absolute Returns	GOVERNMENT OF ROMANIA	102,557.71	0.01%
Absolute Returns	VERIZON COMMUNICATIONS INC	102,079.86	0.01%
Absolute Returns	GOVERNMENT OF OMAN	100,168.96	0.01%
Absolute Returns	CITIGROUP INC	99,677.63	0.01%
Absolute Returns	GOVERNMENT OF BAHRAIN	97,077.00	0.01%
Absolute Returns	HCA INC	96,292.19	0.01%
Absolute Returns	GOLDMAN SACHS GROUP INC	91,688.14	0.01%
Absolute Returns	BECTON DICKINSON & CO	90,118.57	0.01%
Absolute Returns	CHINA EVERGRANDE GROUP	85,780.38	0.01%
Absolute Returns	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	85,611.25	0.01%
Absolute Returns	FEDERAL NATIONAL MORTGAGE ASSOCIATION	82,052.26	0.01%
Absolute Returns	BROADCOM INC	81,611.81	0.01%
Absolute Returns	CONAGRA BRANDS INC	80,405.34	0.01%
Absolute Returns	FEDEX CORP	79,289.33	0.01%
Absolute Returns	GS MORTGAGE SECURITIES TRUST	77,162.48	0.01%
Absolute Returns	ABBVIE INC	77,033.19	0.01%
Absolute Returns	IRON MOUNTAIN INC	76,697.80	0.01%
Absolute Returns	AMGEN INC	75,736.67	0.01%
Absolute Returns	WYNDHAM HOTELS & RESORTS INC	75,524.17	0.01%
Absolute Returns	T-MOBILE USA INC	74,704.43	0.01%
Absolute Returns	TAKEDA PHARMACEUTICAL CO LTD	73,918.85	0.00%
Absolute Returns	BIOGEN INC	73,106.98	0.00%
Absolute Returns	CHINA SCE GROUP HOLDINGS LTD	72,761.99	0.00%
Absolute Returns	AT&T INC	72,327.02	0.00%
Absolute Returns	KEURIG DR PEPPER INC	71,365.76	0.00%
Absolute Returns	MICRON TECHNOLOGY INC	69,903.82	0.00%
Absolute Returns	WESTROCK CO	69,884.95	0.00%
Absolute Returns	BXMT 2020-FL2 LTD	68,963.13	0.00%
Absolute Returns	MORGAN STANLEY	68,210.91	0.00%
Absolute Returns	OMNICOM GROUP INC	67,683.56	0.00%
Absolute Returns	DOMINION ENERGY INC	64,260.37	0.00%
Absolute Returns	NVIDIA CORP	63,388.69	0.00%
Absolute Returns	WESTERN DIGITAL CORP	63,191.14	0.00%
Absolute Returns	FORTERRA FINANCE LLC	61,909.55	0.00%
Absolute Returns	AON PLC	61,442.53	0.00%
Absolute Returns	OWENS-BROCKWAY GLASS CONTAINER INC	61,372.80	0.00%
Absolute Returns	NOVELIS CORP	61,162.93	0.00%
Absolute Returns	TRANSDIGM INC	61,093.92	0.00%
Absolute Returns	MERCER INTERNATIONAL INC	60,232.67	0.00%
Absolute Returns	SUMMIT MATERIALS LLC	60,084.76	0.00%
Absolute Returns	DUKE ENERGY CORP	59,881.17	0.00%
Absolute Returns	UNITED RENTALS (NORTH AMERICA) INC	59,875.83	0.00%
Absolute Returns	QUALCOMM INC	59,646.37	0.00%
Absolute Returns	ZIGGO BV	59,584.43	0.00%
Absolute Returns	NEXSTAR BROADCASTING INC	59,351.06	0.00%
Absolute Returns	ENERGIZER HOLDINGS INC	58,813.83	0.00%
Absolute Returns	ARDAGH PACKAGING FINANCE PLC	58,757.88	0.00%
Absolute Returns	GENERAL MILLS INC	57,374.14	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	NEXTGEAR FLOORPLAN MASTER OWNER TRUST 2020-1	56,704.82	0.00%
Absolute Returns	GREYSTONE COMMERCIAL REAL ESTATE NOTES	55,660.21	0.00%
Absolute Returns	EATON CORP	55,401.76	0.00%
Absolute Returns	CPS AUTO RECEIVABLES TRUST 2018-C	53,901.46	0.00%
Absolute Returns	CLNC 2019-FL1 LLC	53,687.99	0.00%
Absolute Returns	KRAFT HEINZ FOODS CO	52,900.09	0.00%
Absolute Returns	SIRIUS XM RADIO INC	51,959.35	0.00%
Absolute Returns	ALLY FINANCIAL INC	50,648.57	0.00%
Absolute Returns	CHC COMMERCIAL MORTGAGE TRUST 2019-CHC	50,364.82	0.00%
Absolute Returns	JPMORGAN CHASE & CO	49,918.88	0.00%
Absolute Returns	CARLYLE GLOBAL MARKET STRATEGIES CLO LTD	47,743.27	0.00%
Absolute Returns	CASCADES INC	45,712.21	0.00%
Absolute Returns	CCO HOLDINGS LLC	45,273.07	0.00%
Absolute Returns	VODAFONE GROUP PLC	44,784.38	0.00%
Absolute Returns	PALMER SQUARE LOAN FUNDING	44,282.75	0.00%
Absolute Returns	SENSATA TECHNOLOGIES INC	44,124.28	0.00%
Absolute Returns	WELLTOWER INC	42,556.23	0.00%
Absolute Returns	COLD STORAGE TRUST 2020-ICES	42,431.48	0.00%
Absolute Returns	DOMINO'S PIZZA INC	42,212.35	0.00%
Absolute Returns	LEVEL 3 FINANCING INC	42,100.04	0.00%
Absolute Returns	CSC HOLDINGS LLC	42,097.15	0.00%
Absolute Returns	TERRAFORM POWER OPERATING LLC	41,456.49	0.00%
Absolute Returns	CSMC 2019-ICE	41,291.76	0.00%
Absolute Returns	DRIVE AUTO RECEIVABLES TRUST 2019-3	41,081.45	0.00%
Absolute Returns	BDS 2020-FL5 LTD	40,098.22	0.00%
Absolute Returns	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES 2020-1	39,916.68	0.00%
Absolute Returns	FEDERAL HOME LOAN MORTGAGE CORPORATION US	39,741.35	0.00%
Absolute Returns	SBA TOWER TRUST 2019-1	38,913.41	0.00%
Absolute Returns	ST PAUL'S CLO II LTD	38,859.38	0.00%
Absolute Returns	DB MASTER FINANCE SERIES 2017-1	38,799.09	0.00%
Absolute Returns	CVS HEALTH CORP	38,454.20	0.00%
Absolute Returns	BLUEMOUNTAIN CLO LTD	37,820.13	0.00%
Absolute Returns	BANCORP COMMERCIAL MORTGAGE 2019-CRE6 TRUST	37,268.54	0.00%
Absolute Returns	BDS 2019-FL4 LTD	35,981.91	0.00%
Absolute Returns	CARS DB4 LLP	35,158.36	0.00%
Absolute Returns	ARBOR REALTY TRUST INC	34,876.40	0.00%
Absolute Returns	AVERY POINT	33,840.89	0.00%
Absolute Returns	INTOWN HOTEL PORTFOLIO TRUST	33,536.65	0.00%
Absolute Returns	MARRIOTT INTERNATIONAL INC	32,975.84	0.00%
Absolute Returns	EQUINIX INC	32,428.95	0.00%
Absolute Returns	TACO BELL FUNDING 2018-1	31,730.44	0.00%
Absolute Returns	BLACKROCK EUROPEAN CLO V DAC	31,688.41	0.00%
Absolute Returns	VOLKSWAGEN GROUP	30,837.65	0.00%
Absolute Returns	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2019-3	30,554.72	0.00%
Absolute Returns	CREDIT SUISSE GROUP AG	30,322.57	0.00%
Absolute Returns	BPCE SA	30,139.90	0.00%
Absolute Returns	PT INDONESIA ASAHAN ALUMINIUM (PERSERO)	28,950.89	0.00%
Absolute Returns	REGENERON PHARMACEUTICALS INC	27,823.79	0.00%
Absolute Returns	MAN GLG EURO CLO VI DAC	27,707.40	0.00%
Absolute Returns	GOVERNMENT OF EGYPT	27,448.81	0.00%
Absolute Returns	GOVERNMENT OF GUATEMALA	25,660.38	0.00%
Absolute Returns	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2015-200P	25,433.56	0.00%
Absolute Returns	DT AUTO OWNER TRUST	25,158.76	0.00%
Absolute Returns	BLUEMOUNTAIN FUJI EURO CLO V DAC	25,115.76	0.00%
Absolute Returns	GOVERNMENT OF SENEGAL	25,006.75	0.00%
Absolute Returns	GOVERNMENT OF MONGOLIA	24,861.13	0.00%
Absolute Returns	GOVERNMENT OF MOROCCO	24,241.23	0.00%
Absolute Returns	BELLEMEADE RE LTD	23,958.04	0.00%
Absolute Returns	GOVERNMENT OF THE DOMINICAN REPUBLIC	23,872.53	0.00%
Absolute Returns	AVIATION CAPITAL GROUP LLC	23,627.26	0.00%
Absolute Returns	HPEFS EQUIPMENT TRUST 2019-1	23,041.52	0.00%
Absolute Returns	OCP CLO 2013-4 LTD	23,040.88	0.00%
Absolute Returns	FONDO MIVIVIENDA SA	22,449.73	0.00%
Absolute Returns	TORO EUROPEAN CLO 4 DAC	22,406.52	0.00%
Absolute Returns	BLACKROCK INC	21,127.85	0.00%
Absolute Returns	TRTX ISSUE 2019-FL3	21,059.35	0.00%
Absolute Returns	SYMPHONY CLO XIV LTD	20,801.81	0.00%
Absolute Returns	DRYDEN 39 EURO CLO 2015 BV	20,680.79	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	GOVERNMENT OF GEORGIA	20,317.38	0.00%
Absolute Returns	CTP BV	20,132.35	0.00%
Absolute Returns	PROGRESS RESIDENTIAL 2019-SFR4 TRUST	19,739.91	0.00%
Absolute Returns	FIAT CHRYSLER AUTOMOBILES NV	19,635.43	0.00%
Absolute Returns	BAYER AG	19,227.87	0.00%
Absolute Returns	CALPINE CORP	19,221.24	0.00%
Absolute Returns	UPJOHN FINANCE BV	18,576.50	0.00%
Absolute Returns	KVK	18,276.06	0.00%
Absolute Returns	TAYLOR MORRISON COMMUNITIES INC	18,153.16	0.00%
Absolute Returns	CIT GROUP INC	17,996.25	0.00%
Absolute Returns	VERISIGN INC	17,803.35	0.00%
Absolute Returns	VEREIT OPERATING PARTNERSHIP LP	17,746.56	0.00%
Absolute Returns	GOVERNMENT OF PARAGUAY	17,744.27	0.00%
Absolute Returns	BANCO BILBAO VIZCAYA ARGENTARIA SA	17,669.40	0.00%
Absolute Returns	TOLL BROTHERS FINANCE CORP	17,545.60	0.00%
Absolute Returns	BANCO BRADESCO SA	17,481.99	0.00%
Absolute Returns	CROWN AMERICAS LLC	17,434.48	0.00%
Absolute Returns	GOVERNMENT OF NIGERIA	17,414.39	0.00%
Absolute Returns	CDW LLC	17,388.88	0.00%
Absolute Returns	HAMBURG COMMERCIAL BANK AG	17,350.20	0.00%
Absolute Returns	FS KKR CAPITAL CORP	17,299.12	0.00%
Absolute Returns	BAIN CAPITAL EURO CLO 2018-1 DAC	17,165.97	0.00%
Absolute Returns	CENTURYLINK	17,160.81	0.00%
Absolute Returns	CSAM	17,013.78	0.00%
Absolute Returns	ICG US CLO 2015-2R LTD	16,948.97	0.00%
Absolute Returns	AKELIUS RESIDENTIAL PROPERTY FINANCING BV	16,912.50	0.00%
Absolute Returns	PETRÓLEOS MEXICANOS SA	16,792.26	0.00%
Absolute Returns	HILTON WORLDWIDE FINANCE LLC	16,711.26	0.00%
Absolute Returns	BRITISH TELECOMMUNICATIONS PLC	16,676.27	0.00%
Absolute Returns	CHARTER COMMUNICATIONS HOLDINGS LLC	16,577.30	0.00%
Absolute Returns	FNMA CONNECTICUT AVENUE SECURITIES SERIES 2014-C04	16,540.31	0.00%
Absolute Returns	DH EUROPE FINANCE II SARL	16,534.46	0.00%
Absolute Returns	ICAHN ENTERPRISES LP	16,080.36	0.00%
Absolute Returns	WINGSTOP FUNDING LLC	15,954.30	0.00%
Absolute Returns	DRIVEN BRANDS FUNDING 2020-2	15,916.13	0.00%
Absolute Returns	CAPITAL ONE FINANCIAL CORP	15,900.79	0.00%
Absolute Returns	FIDELITY NATIONAL INFORMATION SERVICES INC	15,872.73	0.00%
Absolute Returns	GOVERNMENT OF PANAMA	15,757.38	0.00%
Absolute Returns	ALEXANDRIA REAL ESTATE EQUITIES INC	15,741.80	0.00%
Absolute Returns	PETROBRAS GLOBAL FINANCE BV	15,680.47	0.00%
Absolute Returns	DBGS 2018-BIOD MORTGAGE TRUST	15,667.02	0.00%
Absolute Returns	NEWELL BRANDS INC	15,640.12	0.00%
Absolute Returns	INTERNATIONAL GAME TECHNOLOGY PLC	15,472.70	0.00%
Absolute Returns	FISERV INC	15,299.32	0.00%
Absolute Returns	CIFC FUNDING 2013-IV LTD	15,242.36	0.00%
Absolute Returns	AXALTA COATING SYSTEMS US HOLDINGS INC	15,156.99	0.00%
Absolute Returns	TEVA PHARMACEUTICAL FINANCE II BV	15,145.72	0.00%
Absolute Returns	YORKSHIRE BUILDING SOCIETY	15,024.23	0.00%
Absolute Returns	ALBERTSONS COS LLC	14,801.55	0.00%
Absolute Returns	WILLIAMS SCOTSMAN INTERNATIONAL INC	14,733.08	0.00%
Absolute Returns	MIZUHO FINANCIAL GROUP INC	14,694.82	0.00%
Absolute Returns	RELIANCE STANDARD LIFE GLOBAL FUNDING II	14,639.18	0.00%
Absolute Returns	ARBYS INC	14,503.48	0.00%
Absolute Returns	KREF 2018-FL1 LTD	14,413.25	0.00%
Absolute Returns	MICROCHIP TECHNOLOGY INC	14,405.88	0.00%
Absolute Returns	ROYALTY PHARMA PLC	14,352.71	0.00%
Absolute Returns	HOME RE 2020-1 LTD	14,278.85	0.00%
Absolute Returns	MEDTRONIC GLOBAL HOLDINGS SCA	14,155.56	0.00%
Absolute Returns	ENEL FINANCE INTERNATIONAL NV	14,086.83	0.00%
Absolute Returns	ASTRAZENECA PLC	14,031.93	0.00%
Absolute Returns	ISS GLOBAL A/S	14,002.00	0.00%
Absolute Returns	WORLDLINE SA	13,904.83	0.00%
Absolute Returns	RELX FINANCE BV	13,811.11	0.00%
Absolute Returns	SABINE PASS LIQUEFACTION LLC	13,770.72	0.00%
Absolute Returns	PT PERTAMINA (PERSERO)	13,422.74	0.00%
Absolute Returns	SUNCOR ENERGY INC	13,374.47	0.00%
Absolute Returns	ALTRA INDUSTRIAL MOTION CORP	13,340.91	0.00%
Absolute Returns	CF INDUSTRIES INC	13,259.22	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	STANDARD INDUSTRIES INC	13,124.21	0.00%
Absolute Returns	NUTRITION & BIOSCIENCES INC	12,861.65	0.00%
Absolute Returns	PENSKE TRUCK LEASING CO LP	12,857.91	0.00%
Absolute Returns	FIRSTKEY HOMES 2020-SFR2	12,750.70	0.00%
Absolute Returns	STWD 2019-FL 1 LTD	12,616.30	0.00%
Absolute Returns	MACQUARIE GROUP LTD	12,539.45	0.00%
Absolute Returns	ATHENE GLOBAL FUNDING	12,507.26	0.00%
Absolute Returns	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	12,271.92	0.00%
Absolute Returns	GOVERNMENT OF COLOMBIA	12,131.48	0.00%
Absolute Returns	DOLLAR TREE INC	11,968.80	0.00%
Absolute Returns	WALT DISNEY CO	11,906.13	0.00%
Absolute Returns	COMCAST CORP	11,718.06	0.00%
Absolute Returns	EQM MIDSTREAM PARTNERS LP	11,638.37	0.00%
Absolute Returns	BANCO INTERNACIONAL PERU	11,625.18	0.00%
Absolute Returns	ITAÚ UNIBANCO HOLDING SA	10,940.94	0.00%
Absolute Returns	GRIFOLS SA	10,604.42	0.00%
Absolute Returns	CENTENE CORP	10,494.45	0.00%
Absolute Returns	WVG ACQUISITION CORP	10,451.31	0.00%
Absolute Returns	NISSAN MOTOR CO LTD	10,384.48	0.00%
Absolute Returns	VB-S1 ISSUER LLC	10,353.63	0.00%
Absolute Returns	PLAINS ALL AMERICAN PIPELINE LP	10,172.22	0.00%
Absolute Returns	DIAMOND 1 FINANCE CORP	10,134.01	0.00%
Absolute Returns	UBS GROUP AG	9,985.40	0.00%
Absolute Returns	NEW RED FINANCE INC	9,896.86	0.00%
Absolute Returns	OCEAN TRAILS CLO LTD	9,871.31	0.00%
Absolute Returns	RYDER SYSTEM INC	9,794.63	0.00%
Absolute Returns	GILEAD SCIENCES INC	9,740.18	0.00%
Absolute Returns	DIGITAL REALTY TRUST INC	9,722.32	0.00%
Absolute Returns	COMM 2019-WCM MORTGAGE TRUST	9,532.88	0.00%
Absolute Returns	JYSKE BANK A/S	9,529.83	0.00%
Absolute Returns	TELEFÓNICA EMISIONES SA	9,265.46	0.00%
Absolute Returns	ENERGY TRANSFER OPERATING LP	8,965.76	0.00%
Absolute Returns	MOTEL 6 TRUST	8,921.76	0.00%
Absolute Returns	CHUBB INA HOLDINGS INC	8,732.69	0.00%
Absolute Returns	PENSKE AUTOMOTIVE GROUP INC	8,690.15	0.00%
Absolute Returns	SAUDI ARABIAN OIL CO	8,663.75	0.00%
Absolute Returns	CORPORACIÓN FINANCIERA DE DESARROLLO SA	8,613.93	0.00%
Absolute Returns	LOGICOR FINANCING SARL	8,292.66	0.00%
Absolute Returns	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-SMP	8,285.77	0.00%
Absolute Returns	COVANTA HOLDING CORP	7,542.53	0.00%
Absolute Returns	TENET HEALTHCARE CORP	7,398.98	0.00%
Absolute Returns	CANADIAN IMPERIAL BANK OF COMMERCE	7,153.56	0.00%
Absolute Returns	PLANET FITNESS INC	6,740.46	0.00%
Absolute Returns	MULTIFAMILY CONNECTICUT AVENUE SECURITIES TRUST 2019-01	6,609.53	0.00%
Absolute Returns	DANAHER CORP	6,451.80	0.00%
Absolute Returns	REYNOLDS GROUP HOLDINGS INC	6,306.73	0.00%
Absolute Returns	OZLM XII 2015-12R	6,272.97	0.00%
Absolute Returns	HONEYWELL INTERNATIONAL INC	6,053.80	0.00%
Absolute Returns	BXMT 2017-FL1 LTD	5,736.33	0.00%
Absolute Returns	SPRINT SPECTRUM CO LLC	5,331.66	0.00%
Absolute Returns	GOVERNMENT OF SOUTH AFRICA	3,866.12	0.00%
Absolute Returns	GOVERNMENT OF KENYA	3,863.79	0.00%
Absolute Returns	GOVERNMENT OF SERBIA	3,210.66	0.00%
Absolute Returns	SKY LTD	3,165.32	0.00%
Absolute Returns	NATIONAL FUEL GAS CO	3,047.60	0.00%
Absolute Returns	PARK AEROSPACE HOLDINGS LTD	1,067.76	0.00%

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	BHP GROUP LTD	26,129,743.81	1.76%
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	23,268,029.23	1.57%
Australian Shares	CSL LTD	17,449,999.32	1.18%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	13,303,283.57	0.90%
Australian Shares	WESTPAC BANKING CORP	11,799,624.21	0.80%
Australian Shares	AUST & NZ BANKING GROUP	11,208,724.05	0.76%
Australian Shares	WOOLWORTHS GROUP LTD	10,969,262.94	0.74%
Australian Shares	TELSTRA CORP LTD	10,341,313.83	0.70%
Australian Shares	CASH AND DERIVATIVES	8,735,287.85	0.59%
Australian Shares	MACQUARIE GROUP LTD	6,955,915.25	0.47%
Australian Shares	WESFARMERS LTD	5,683,577.63	0.38%
Australian Shares	ARISTOCRAT LEISURE LTD	5,629,212.16	0.38%
Australian Shares	BRAMBLES LTD	5,004,903.09	0.34%
Australian Shares	QBE INSURANCE GROUP LTD	4,906,104.76	0.33%
Australian Shares	RIO TINTO LTD	4,631,498.46	0.31%
Australian Shares	TRANSURBAN GROUP	4,337,356.01	0.29%
Australian Shares	SANTOS LTD	4,150,613.78	0.28%
Australian Shares	ORICA LTD	3,630,034.14	0.25%
Australian Shares	SEEK LTD	3,558,848.66	0.24%
Australian Shares	CLEANAWAY WASTE MANAGEMENT LTD	3,507,613.21	0.24%
Australian Shares	AMPOL LTD	3,475,946.43	0.23%
Australian Shares	AMCOR PLC	3,468,983.65	0.23%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	3,424,159.88	0.23%
Australian Shares	FORTESCUE METALS GROUP LTD	3,390,718.45	0.23%
Australian Shares	COLES GROUP LTD	3,376,641.98	0.23%
Australian Shares	BLUESCOPE STEEL LTD	3,374,639.35	0.23%
Australian Shares	GOODMAN GROUP	3,181,812.00	0.21%
Australian Shares	QUBE HOLDINGS LTD	3,088,124.92	0.21%
Australian Shares	NEWCREST MINING LTD	2,828,081.45	0.19%
Australian Shares	RESMED INC	2,731,918.11	0.18%
Australian Shares	OZ MINERALS LTD	2,634,486.45	0.18%
Australian Shares	MINERAL RESOURCES LTD	2,565,414.85	0.17%
Australian Shares	QANTAS AIRWAYS LTD	2,534,724.75	0.17%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	2,440,372.28	0.16%
Australian Shares	SOUTH32 LTD	2,403,594.46	0.16%
Australian Shares	AFTERPAY LTD	2,359,385.20	0.16%
Australian Shares	AURIZON HOLDINGS LTD	2,328,716.79	0.16%
Australian Shares	NORTHERN STAR RESOURCES LTD	2,317,549.31	0.16%
Australian Shares	LENLEASE GROUP	2,277,799.20	0.15%
Australian Shares	ASX LTD	2,273,035.57	0.15%
Australian Shares	WOODSIDE PETROLEUM LTD	2,142,425.91	0.14%
Australian Shares	COMPUTERSHARE LTD	2,079,968.87	0.14%
Australian Shares	EML PAYMENTS LTD	2,069,090.60	0.14%
Australian Shares	REECE LTD	2,017,085.13	0.14%
Australian Shares	CREDIT CORP GROUP LTD	2,014,444.71	0.14%
Australian Shares	ATLAS ARTERIA LTD	2,000,191.59	0.14%
Australian Shares	MEDIBANK PRIVATE LTD	1,983,203.01	0.13%
Australian Shares	INCITEC PIVOT LTD	1,909,442.34	0.13%
Australian Shares	RAMSAY HEALTH CARE LTD	1,839,254.54	0.12%
Australian Shares	SYDNEY AIRPORT	1,775,244.48	0.12%
Australian Shares	REA GROUP LTD	1,762,168.01	0.12%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	1,752,210.16	0.12%
Australian Shares	STAR ENTERTAINMENT GROUP LTD	1,748,086.44	0.12%
Australian Shares	EVOLUTION MINING LTD	1,732,428.88	0.12%
Australian Shares	ANSELL LTD	1,715,454.98	0.12%
Australian Shares	ORORA LTD	1,660,130.50	0.11%
Australian Shares	CHARTER HALL GROUP	1,607,615.10	0.11%
Australian Shares	TREASURY WINE ESTATES LTD	1,574,452.45	0.11%
Australian Shares	SUNCORP GROUP LTD	1,543,505.72	0.10%
Australian Shares	SARACEN MINERAL HOLDINGS LTD	1,538,827.37	0.10%
Australian Shares	ALS LTD	1,469,051.11	0.10%
Australian Shares	STOCKLAND	1,455,296.02	0.10%
Australian Shares	SIMS LTD	1,455,218.58	0.10%
Australian Shares	DOWNER EDI LTD	1,418,224.06	0.10%
Australian Shares	SEVEN GROUP HOLDINGS LTD	1,385,512.06	0.09%
Australian Shares	TABCORP HOLDINGS LTD	1,376,248.33	0.09%
Australian Shares	NEWS CORP	1,308,328.29	0.09%
Australian Shares	A2 MILK CO LTD	1,308,132.12	0.09%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	ELDERS LTD	1,268,320.75	0.09%
Australian Shares	OIL SEARCH LTD	1,259,290.93	0.09%
Australian Shares	WORLEY LTD	1,237,455.78	0.08%
Australian Shares	ALTIUM LTD	1,217,128.41	0.08%
Australian Shares	UNITED MALT GROUP LTD	1,208,656.73	0.08%
Australian Shares	BORAL LTD	1,203,937.45	0.08%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	1,182,607.32	0.08%
Australian Shares	PIM TRUST FUND	1,178,401.23	0.08%
Australian Shares	XERO LTD	1,125,493.05	0.08%
Australian Shares	DOMINO S PIZZA ENTERPRISES LTD	1,107,636.92	0.07%
Australian Shares	TPG TELECOM LTD	1,100,837.27	0.07%
Australian Shares	WISETECH GLOBAL LTD	1,096,549.18	0.07%
Australian Shares	LYNAS RARE EARTHS LTD	1,081,996.83	0.07%
Australian Shares	SCENTRE GROUP	1,054,859.53	0.07%
Australian Shares	FLETCHER BUILDING LTD	1,050,527.51	0.07%
Australian Shares	MAGELLAN FINANCIAL GROUP LTD	1,047,757.23	0.07%
Australian Shares	VOCUS GROUP LTD	1,036,871.96	0.07%
Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	1,030,729.74	0.07%
Australian Shares	HEALIUS LTD	1,001,455.58	0.07%
Australian Shares	COOPER ENERGY LTD	996,686.21	0.07%
Australian Shares	ORIGIN ENERGY LTD	976,300.51	0.07%
Australian Shares	OMNI BRIDGEWAY LTD	962,507.44	0.07%
Australian Shares	CSR LTD	948,741.91	0.06%
Australian Shares	AUB GROUP LTD	939,082.50	0.06%
Australian Shares	BREVILLE GROUP LTD	908,417.97	0.06%
Australian Shares	PERPETUAL LTD	861,872.15	0.06%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	849,789.75	0.06%
Australian Shares	SONIC HEALTHCARE LTD	844,684.81	0.06%
Australian Shares	JUMBO INTERACTIVE LTD	822,480.84	0.06%
Australian Shares	NUFARM LTD	818,332.43	0.06%
Australian Shares	BAPCOR LTD	776,731.74	0.05%
Australian Shares	CROWN RESORTS LTD	757,026.60	0.05%
Australian Shares	NEXTDC LTD	750,281.77	0.05%
Australian Shares	NUIX LTD	722,396.46	0.05%
Australian Shares	DETERRA ROYALTIES LTD	713,803.81	0.05%
Australian Shares	ALUMINA LTD	707,500.86	0.05%
Australian Shares	MCMILLAN SHAKESPEARE LTD	673,813.58	0.05%
Australian Shares	PENDAL GROUP LTD	668,568.25	0.05%
Australian Shares	CARSALCOM LTD	662,527.56	0.04%
Australian Shares	IDP EDUCATION LTD	659,990.90	0.04%
Australian Shares	COCHLEAR LTD	570,103.14	0.04%
Australian Shares	SSR MINING INC	546,133.23	0.04%
Australian Shares	REDBUBBLE LTD	545,444.45	0.04%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	542,209.71	0.04%
Australian Shares	IPH LTD	539,328.00	0.04%
Australian Shares	SILVER LAKE RESOURCES LTD	531,219.35	0.04%
Australian Shares	ILUKA RESOURCES LTD	528,847.28	0.04%
Australian Shares	BEACH ENERGY LTD	523,625.38	0.04%
Australian Shares	MEGAPORT LTD	517,971.18	0.03%
Australian Shares	IGO LTD	512,820.81	0.03%
Australian Shares	BANK OF QUEENSLAND LTD	502,097.84	0.03%
Australian Shares	AGL ENERGY LTD	499,614.01	0.03%
Australian Shares	CHARTER HALL LONG WALE REIT	498,235.67	0.03%
Australian Shares	OFX GROUP LTD	497,635.41	0.03%
Australian Shares	CHORUS LTD	493,609.02	0.03%
Australian Shares	IRESS LTD	459,087.39	0.03%
Australian Shares	NINE ENTERTAINMENT CO HOLDINGS LTD	456,384.28	0.03%
Australian Shares	MACQUARIE TRUE INDEX AUSTRALIAN SHARES FUND	454,085.06	0.03%
Australian Shares	BINGO INDUSTRIES LTD	445,856.70	0.03%
Australian Shares	HUMM GROUP LTD	437,768.92	0.03%
Australian Shares	ADBRI LTD	435,615.37	0.03%
Australian Shares	VICINITY CENTRES	428,467.90	0.03%
Australian Shares	JB HI FI LTD	423,197.67	0.03%
Australian Shares	FLIGHT CENTRE TRAVEL GROUP LTD	419,673.25	0.03%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	419,143.65	0.03%
Australian Shares	G8 EDUCATION LTD	419,021.40	0.03%
Australian Shares	BEACON LIGHTING GROUP LTD	403,423.17	0.03%
Australian Shares	VIVA ENERGY GROUP LTD	402,968.01	0.03%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	SMARTGROUP CORP LTD	391,675.13	0.03%
Australian Shares	WHITEHAVEN COAL LTD	383,081.29	0.03%
Australian Shares	NRW HOLDINGS LTD	368,215.00	0.02%
Australian Shares	SKYCITY ENTERTAINMENT GROUP LTD	358,809.89	0.02%
Australian Shares	WESTERN AREAS LTD	355,305.63	0.02%
Australian Shares	CENTURIA INDUSTRIAL REIT	341,438.73	0.02%
Australian Shares	EBOS GROUP LTD	338,239.05	0.02%
Australian Shares	VIRGIN MONEY UK PLC	330,624.83	0.02%
Australian Shares	GALAXY RESOURCES LTD	328,838.52	0.02%
Australian Shares	ECOFIBRE LTD	326,935.76	0.02%
Australian Shares	WEBJET LTD	317,757.81	0.02%
Australian Shares	APPEN LTD	311,602.96	0.02%
Australian Shares	METCASH LTD	310,861.53	0.02%
Australian Shares	CITY CHIC COLLECTIVE LTD	310,204.56	0.02%
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	296,526.92	0.02%
Australian Shares	SUPERLOOP LTD	287,119.59	0.02%
Australian Shares	EVENT HOSPITALITY & ENTERTAINMENT LTD	286,970.17	0.02%
Australian Shares	AUSTAL LTD	286,214.11	0.02%
Australian Shares	TASSAL GROUP LTD	280,359.91	0.02%
Australian Shares	ADORE BEAUTY GROUP LTD	280,127.72	0.02%
Australian Shares	PERSEUS MINING LTD	279,669.20	0.02%
Australian Shares	SIGMA HEALTHCARE LTD	270,766.32	0.02%
Australian Shares	BRICKWORKS LTD	266,119.27	0.02%
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	263,471.09	0.02%
Australian Shares	UNITI GROUP LTD	260,586.63	0.02%
Australian Shares	APA GROUP	256,890.62	0.02%
Australian Shares	SELECT HARVESTS LTD	251,251.44	0.02%
Australian Shares	CARBON REVOLUTION LTD	241,299.19	0.02%
Australian Shares	ALLIANCE AVIATION SERVICES LTD	232,067.31	0.02%
Australian Shares	CARNARVON PETROLEUM LTD	231,911.64	0.02%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	230,310.93	0.02%
Australian Shares	WEST AFRICAN RESOURCES LTD	226,873.61	0.02%
Australian Shares	SUPER RETAIL GROUP LTD	226,748.94	0.02%
Australian Shares	EMECO HOLDINGS LTD	226,732.23	0.02%
Australian Shares	HUON AQUACULTURE GROUP LTD	217,887.51	0.01%
Australian Shares	GRAINCORP LTD	217,245.50	0.01%
Australian Shares	PILBARA MINERALS LTD	214,460.96	0.01%
Australian Shares	HARMONEY CORP LTD	213,739.97	0.01%
Australian Shares	GPT GROUP	212,455.26	0.01%
Australian Shares	OOH MEDIA LTD	212,372.71	0.01%
Australian Shares	PALADIN ENERGY LTD	206,686.44	0.01%
Australian Shares	NICKEL MINES LTD	203,474.62	0.01%
Australian Shares	VIRTUS HEALTH LTD	202,774.99	0.01%
Australian Shares	BWX LTD	196,425.09	0.01%
Australian Shares	CENTURIA OFFICE REIT	193,917.65	0.01%
Australian Shares	SYRAH RESOURCES LTD	193,398.03	0.01%
Australian Shares	PSC INSURANCE GROUP LTD	192,223.70	0.01%
Australian Shares	AMP LTD	190,697.97	0.01%
Australian Shares	NIB HOLDINGS LTD	188,115.46	0.01%
Australian Shares	MIGHTY CRAFT LTD	181,809.14	0.01%
Australian Shares	DEXUS	178,789.01	0.01%
Australian Shares	BETMAKERS TECHNOLOGY GROUP LTD	174,847.26	0.01%
Australian Shares	AUSTRALIAN VINTAGE LTD	172,602.72	0.01%
Australian Shares	MACMAHON HOLDINGS LTD	168,752.43	0.01%
Australian Shares	LIFE360 INC	168,127.18	0.01%
Australian Shares	WAYPOINT REIT LTD	168,116.77	0.01%
Australian Shares	COCA COLA AMATIL LTD	167,486.09	0.01%
Australian Shares	SPARK INFRASTRUCTURE GROUP	163,465.97	0.01%
Australian Shares	MIRVAC GROUP	162,835.14	0.01%
Australian Shares	CHARTER HALL RETAIL REIT	156,859.16	0.01%
Australian Shares	EAGERS AUTOMOTIVE LTD	155,470.55	0.01%
Australian Shares	AUSTRALIAN FINANCE GROUP LTD	152,880.59	0.01%
Australian Shares	WPP AUNZ LTD	152,187.19	0.01%
Australian Shares	BELLEVUE GOLD LTD	150,123.27	0.01%
Australian Shares	AURELIA METALS LTD	142,262.52	0.01%
Australian Shares	PACIFIC CURRENT GROUP LTD	135,256.66	0.01%
Australian Shares	STEADFAST GROUP LTD	135,131.55	0.01%
Australian Shares	ABACUS PROPERTY GROUP	133,311.35	0.01%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	GOLD ROAD RESOURCES LTD	133,091.05	0.01%
Australian Shares	LIBERTY FINANCIAL GROUP LTD	125,117.67	0.01%
Australian Shares	MONEYME LTD	124,363.75	0.01%
Australian Shares	GOVERNMENT OF SERBIA	121,123.12	0.01%
Australian Shares	NEW HOPE CORP LTD	119,042.27	0.01%
Australian Shares	IMDEX LTD	114,876.64	0.01%
Australian Shares	CAPITOL HEALTH LTD	109,636.35	0.01%
Australian Shares	MONEY3 CORP LTD	97,240.44	0.01%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	88,721.36	0.01%
Australian Shares	ISELECT LTD	87,304.81	0.01%
Australian Shares	ELANOR COMMERCIAL PROPERTY FUND	82,698.83	0.01%
Australian Shares	PANORAMIC RESOURCES LTD	80,392.42	0.01%
Australian Shares	WAGNERS HOLDING CO LTD	79,692.55	0.01%
Australian Shares	AUTOSPORTS GROUP LTD	78,244.09	0.01%
Australian Shares	GWA GROUP LTD	73,582.42	0.00%
Australian Shares	METRO MINING LTD	71,865.42	0.00%
Australian Shares	OROCOBRE LTD	70,878.38	0.00%
Australian Shares	SILVER MINES LTD	70,819.40	0.00%
Australian Shares	AUSNET SERVICES LTD	62,176.70	0.00%
Australian Shares	AUSTRALIS OIL & GAS LTD	60,525.65	0.00%
Australian Shares	KAROON ENERGY LTD	51,644.66	0.00%
Australian Shares	MIDWAY LTD	48,391.94	0.00%
Australian Shares	GTN LTD	47,206.64	0.00%
Australian Shares	COMET RIDGE LTD	34,956.06	0.00%
Australian Shares	CIMIC GROUP LTD	32,688.42	0.00%
Australian Shares	EQT HOLDINGS LTD	29,736.32	0.00%
Australian Shares	MOUNT GIBSON IRON LTD	21,835.52	0.00%
Australian Shares	ST BARBARA LTD	1,575.26	0.00%

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	GOVERNMENT OF THE UNITED STATES OF AMERICA	10,875,302.12	0.73%	GOVERNMENT
Bonds	GOVERNMENT OF AUSTRALIA	10,563,572.37	0.71%	GOVERNMENT
Bonds	CASH AND DERIVATIVES	10,363,622.98	0.70%	NA
Bonds	GOVERNMENT OF MEXICO	4,413,620.13	0.30%	GOVERNMENT
Bonds	QUEENSLAND TREASURY CORP	3,577,833.62	0.24%	GOVERNMENT
Bonds	NEW SOUTH WALES TREASURY CORP	2,342,656.16	0.16%	GOVERNMENT
Bonds	TREASURY CORP OF VICTORIA	2,267,594.29	0.15%	GOVERNMENT
Bonds	WESTERN AUSTRALIAN TREASURY CORP	2,142,471.06	0.14%	GOVERNMENT
Bonds	GOVERNMENT OF JAPAN	1,940,713.45	0.13%	GOVERNMENT
Bonds	ASIAN DEVELOPMENT BANK	1,189,066.51	0.08%	SUPRANATIONAL
Bonds	KFW	1,157,402.19	0.08%	GOVERNMENT
Bonds	INTER-AMERICAN DEVELOPMENT BANK	1,150,477.52	0.08%	SUPRANATIONAL
Bonds	GOVERNMENT OF NORWAY	846,846.58	0.06%	GOVERNMENT
Bonds	GOVERNMENT OF FRANCE	807,696.87	0.05%	GOVERNMENT
Bonds	BANK OF AMERICA CORP	798,078.85	0.05%	CORPORATE
Bonds	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	750,663.24	0.05%	SUPRANATIONAL
Bonds	GOVERNMENT OF MALAYSIA	743,266.77	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF GERMANY	717,197.61	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF UNITED KINGDOM	715,409.08	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF INDONESIA	689,370.07	0.05%	GOVERNMENT
Bonds	GOLDMAN SACHS GROUP INC	669,566.27	0.05%	CORPORATE
Bonds	GOVERNMENT OF COLOMBIA	619,621.54	0.04%	GOVERNMENT
Bonds	VERIZON COMMUNICATIONS INC	561,188.78	0.04%	CORPORATE
Bonds	LANDWIRTSCHAFTLICHE RENTENBANK	499,520.19	0.03%	CORPORATE
Bonds	GOVERNMENT OF SOUTH KOREA	494,950.02	0.03%	GOVERNMENT
Bonds	MITSUBISHI UFJ LEASE & FINANCE CO LTD	482,528.89	0.03%	CORPORATE
Bonds	MORGAN STANLEY	474,896.04	0.03%	CORPORATE
Bonds	WESTPAC BANKING CORP	465,535.47	0.03%	CORPORATE
Bonds	GOVERNMENT OF CROATIA	424,687.85	0.03%	GOVERNMENT
Bonds	KOMMUNALBANKEN AS	407,329.32	0.03%	GOVERNMENT
Bonds	DANSKE BANK A/S	390,375.05	0.03%	CORPORATE
Bonds	GENERAL ELECTRIC CO	389,852.33	0.03%	CORPORATE
Bonds	COX COMMUNICATIONS INC	379,457.12	0.03%	CORPORATE
Bonds	AMERICAN TOWER CORP	372,715.88	0.03%	CORPORATE
Bonds	ING BANK LTD	371,830.61	0.03%	CORPORATE
Bonds	GOVERNMENT OF HUNGARY	368,269.25	0.02%	GOVERNMENT
Bonds	EMIRATE OF ABU DHABI (UNITED ARAB EMIRATES)	355,173.78	0.02%	GOVERNMENT
Bonds	HCA INC	352,060.85	0.02%	CORPORATE
Bonds	GOVERNMENT OF ITALY	343,295.87	0.02%	GOVERNMENT
Bonds	SAUDI ARABIAN OIL CO	336,846.54	0.02%	CORPORATE
Bonds	RCI BANQUE SA	332,171.51	0.02%	CORPORATE
Bonds	FIDELITY NATIONAL INFORMATION SERVICES INC	331,998.03	0.02%	CORPORATE
Bonds	CREDIT SUISSE GROUP AG	330,431.89	0.02%	CORPORATE
Bonds	AMERICAN WATER CAPITAL CORP	321,971.90	0.02%	CORPORATE
Bonds	BANK OF NOVA SCOTIA	310,337.33	0.02%	CORPORATE
Bonds	AKER BP ASA	309,945.34	0.02%	CORPORATE
Bonds	CANADIAN IMPERIAL BANK OF COMMERCE	309,883.97	0.02%	CORPORATE
Bonds	BANK OF MONTREAL	309,131.12	0.02%	CORPORATE
Bonds	GENERAL MOTORS FINANCIAL CO INC	306,102.67	0.02%	CORPORATE
Bonds	GOVERNMENT OF PANAMA	292,647.90	0.02%	GOVERNMENT
Bonds	ORACLE CORP	292,045.42	0.02%	CORPORATE
Bonds	NATIONAL AUSTRALIA BANK LTD	290,474.82	0.02%	CORPORATE
Bonds	CHARTER COMMUNICATIONS OPERATING LLC	288,695.27	0.02%	CORPORATE
Bonds	FANNIE MAE	288,126.72	0.02%	CORPORATE
Bonds	JOHNSON CONTROLS INTERNATIONAL PLC	287,099.98	0.02%	CORPORATE
Bonds	JPMORGAN CHASE & CO	281,845.40	0.02%	CORPORATE
Bonds	DAIMLER FINANCE NORTH AMERICA LLC	280,913.45	0.02%	CORPORATE
Bonds	ONEOK PARTNERS LP	279,757.28	0.02%	CORPORATE
Bonds	BNP PARIBAS SA	278,105.51	0.02%	CORPORATE
Bonds	WILLIAMS COMPANIES INC	276,842.86	0.02%	CORPORATE
Bonds	BP CAPITAL MARKETS PLC	275,757.46	0.02%	CORPORATE
Bonds	GOVERNMENT OF ROMANIA	271,508.44	0.02%	GOVERNMENT
Bonds	TASMANIAN PUBLIC FINANCE CORP	268,806.22	0.02%	GOVERNMENT
Bonds	METROPOLITAN LIFE GLOBAL FUNDING I	268,629.50	0.02%	CORPORATE
Bonds	AT&T INC	258,492.57	0.02%	CORPORATE
Bonds	AFRICAN DEVELOPMENT BANK	254,624.02	0.02%	SUPRANATIONAL
Bonds	UNUM GROUP	253,776.17	0.02%	CORPORATE
Bonds	COMMONSPIRIT HEALTH	253,518.10	0.02%	CORPORATE
Bonds	CATERPILLAR FINANCIAL SERVICES CORP	253,049.66	0.02%	CORPORATE
Bonds	COMCAST CORP	249,276.63	0.02%	CORPORATE
Bonds	GOVERNMENT OF CHINA	241,776.99	0.02%	GOVERNMENT
Bonds	VOLKSWAGEN FINANCIAL SERVICES AG	235,843.04	0.02%	CORPORATE
Bonds	ANGLO AMERICAN CAPITAL PLC	233,875.96	0.02%	CORPORATE
Bonds	DAIMLER INTERNATIONAL FINANCE BV	232,670.09	0.02%	CORPORATE
Bonds	LLOYDS BANKING GROUP PLC	231,656.50	0.02%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	MICRON TECHNOLOGY INC	226,611.15	0.02%	CORPORATE
Bonds	FCA BANK SPA IRELAND	222,732.30	0.02%	CORPORATE
Bonds	BPCE SA	222,667.62	0.02%	CORPORATE
Bonds	TESCO CORPORATE TREASURY SERVICES PLC	219,859.89	0.01%	CORPORATE
Bonds	AMGEN INC	219,447.63	0.01%	CORPORATE
Bonds	GOVERNMENT OF BRAZIL	218,474.67	0.01%	GOVERNMENT
Bonds	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	215,521.83	0.01%	CORPORATE
Bonds	RECKITT BENCKISER TREASURY SERVICES PLC	213,646.74	0.01%	CORPORATE
Bonds	VIRGINIA ELECTRIC & POWER CO	213,375.14	0.01%	CORPORATE
Bonds	BALTIMORE GAS & ELECTRIC CO	212,931.84	0.01%	CORPORATE
Bonds	GOVERNMENT OF QATAR	212,716.59	0.01%	GOVERNMENT
Bonds	GOVERNMENT OF SPAIN	209,481.43	0.01%	GOVERNMENT
Bonds	UBS GROUP AG	196,271.95	0.01%	CORPORATE
Bonds	ALIBABA GROUP HOLDING LTD	195,706.91	0.01%	CORPORATE
Bonds	DISCOVERY COMMUNICATIONS LLC	191,650.70	0.01%	CORPORATE
Bonds	CITIGROUP INC	191,626.58	0.01%	CORPORATE
Bonds	EXPORT DEVELOPMNT CANADA	191,010.25	0.01%	GOVERNMENT
Bonds	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	189,013.61	0.01%	CORPORATE
Bonds	AVIVA PLC	183,645.58	0.01%	CORPORATE
Bonds	VODAFONE GROUP PLC	181,779.35	0.01%	CORPORATE
Bonds	GOVERNMENT OF POLAND	173,900.26	0.01%	GOVERNMENT
Bonds	HESS CORP	169,375.43	0.01%	CORPORATE
Bonds	BECTON DICKINSON & CO	169,203.10	0.01%	CORPORATE
Bonds	AMERICAN EXPRESS CO	168,974.13	0.01%	CORPORATE
Bonds	GOVERNMENT OF GHANA	166,920.90	0.01%	GOVERNMENT
Bonds	MONDELEZ INTERNATIONAL INC	166,200.55	0.01%	CORPORATE
Bonds	IBM CORP	165,426.65	0.01%	CORPORATE
Bonds	HEINEKEN NV	165,020.24	0.01%	CORPORATE
Bonds	WASTE MANAGEMENT INC	162,015.13	0.01%	CORPORATE
Bonds	BLACKROCK INC	161,427.46	0.01%	CORPORATE
Bonds	NEXTERA ENERGY CAPITAL HOLDINGS INC	161,303.05	0.01%	CORPORATE
Bonds	FISERV INC	160,752.07	0.01%	CORPORATE
Bonds	SUNCORP-METWAY LTD	160,636.24	0.01%	CORPORATE
Bonds	GLOBAL PAYMENTS INC	159,666.50	0.01%	CORPORATE
Bonds	ORANGE SA	159,324.73	0.01%	CORPORATE
Bonds	HSBC HOLDINGS PLC	157,914.19	0.01%	CORPORATE
Bonds	CROWN CASTLE INTERNATIONAL CORP	156,156.64	0.01%	CORPORATE
Bonds	SCENTRE MANAGEMENT LTD	156,103.31	0.01%	CORPORATE
Bonds	WINTERSHALL DEA FINANCE	155,834.63	0.01%	CORPORATE
Bonds	SYSCO CORP	152,482.27	0.01%	CORPORATE
Bonds	STATE GRID OVERSEAS INVESTMENT LTD	152,447.33	0.01%	CORPORATE
Bonds	UNITEDHEALTH GROUP INC	151,721.02	0.01%	CORPORATE
Bonds	EQUINIX INC	151,395.99	0.01%	CORPORATE
Bonds	COMPAGNIE DE SAINT-GOBAIN SA	149,620.10	0.01%	CORPORATE
Bonds	ROYALTY PHARMA PLC	147,328.49	0.01%	CORPORATE
Bonds	LOWE'S COS INC	145,767.57	0.01%	CORPORATE
Bonds	GOVERNMENT OF ARGENTINA	142,954.61	0.01%	GOVERNMENT
Bonds	AUST & NZ BANKING GROUP	142,062.54	0.01%	CORPORATE
Bonds	GOVERNMENT OF SOUTH AFRICA	139,708.29	0.01%	GOVERNMENT
Bonds	AUSTRALIAN CAPITAL TERRITORY	138,634.86	0.01%	GOVERNMENT
Bonds	UNION PACIFIC CORP	136,657.23	0.01%	CORPORATE
Bonds	NORTHERN TERRITORY TREASURY CORP	134,912.87	0.01%	GOVERNMENT
Bonds	VIATRIS INC	134,732.18	0.01%	CORPORATE
Bonds	QNB FINANCE LTD	134,627.50	0.01%	CORPORATE
Bonds	TAKEDA PHARMACEUTICAL CO LTD	132,583.77	0.01%	CORPORATE
Bonds	CONAGRA BRANDS INC	128,574.86	0.01%	CORPORATE
Bonds	LEIDOS INC	125,104.49	0.01%	CORPORATE
Bonds	XCEL ENERGY INC	123,473.93	0.01%	CORPORATE
Bonds	MACQUARIE BANK LTD	121,028.93	0.01%	CORPORATE
Bonds	CARRIER GLOBAL CORP	119,657.00	0.01%	CORPORATE
Bonds	PUBLIC SERVICE ENTERPRISE GROUP INC	117,667.26	0.01%	CORPORATE
Bonds	DOWNER GROUP FINANCE PTY	116,919.95	0.01%	CORPORATE
Bonds	AIRBUS SE	115,667.15	0.01%	CORPORATE
Bonds	WOOLWORTHS GROUP LTD	114,705.65	0.01%	CORPORATE
Bonds	AES CORP	114,539.02	0.01%	CORPORATE
Bonds	NATIONAL EXPRESS GROUP PLC	114,420.61	0.01%	CORPORATE
Bonds	INTERCONTINENTAL EXCHANGE INC	113,478.85	0.01%	CORPORATE
Bonds	LINCOLN NATIONAL CORP	113,351.58	0.01%	CORPORATE
Bonds	STARBUCKS CORP	113,121.04	0.01%	CORPORATE
Bonds	L-BANK BW FOERDERBANK	112,087.78	0.01%	CORPORATE
Bonds	AMERICAN HONDA FINANCE CORP	111,805.03	0.01%	CORPORATE
Bonds	ENGIE SA	111,096.23	0.01%	CORPORATE
Bonds	COMMONWEALTH BANK OF AUSTRALIA	111,036.97	0.01%	CORPORATE
Bonds	BENDIGO & ADELAIDE BANK LTD	110,299.26	0.01%	CORPORATE
Bonds	AURIZON NETWORK PTY LTD	109,965.76	0.01%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	CHINA DEVELOPMENT BANK	107,803.91	0.01%	CORPORATE
Bonds	WALT DISNEY COMPANY	107,105.07	0.01%	CORPORATE
Bonds	BAE SYSTEMS HOLDINGS INC	106,814.70	0.01%	CORPORATE
Bonds	AMERICAN INTERNATIONAL GROUP INC	104,894.95	0.01%	CORPORATE
Bonds	CREDIT AGRICOLE SA	101,923.04	0.01%	CORPORATE
Bonds	EXPORT-IMPORT BANK OF CHINA	101,032.95	0.01%	CORPORATE
Bonds	ING GROEP NV	100,081.91	0.01%	CORPORATE
Bonds	MICROSOFT CORP	99,746.80	0.01%	CORPORATE
Bonds	ENTERGY CORP	95,963.48	0.01%	CORPORATE
Bonds	VOLKSWAGEN INTERNATIONAL FINANCE NV	94,866.94	0.01%	CORPORATE
Bonds	MEITUAN	94,326.37	0.01%	CORPORATE
Bonds	SOUTHWEST AIRLINES CO	94,088.92	0.01%	CORPORATE
Bonds	EXXON MOBIL CORP	93,161.40	0.01%	CORPORATE
Bonds	ANTHEM INC	89,360.32	0.01%	CORPORATE
Bonds	AGI FINANCE PTY LTD	87,341.66	0.01%	CORPORATE
Bonds	STANDARD CHARTERED PLC	83,931.02	0.01%	CORPORATE
Bonds	RAYTHEON TECHNOLOGIES CORP	83,171.89	0.01%	CORPORATE
Bonds	HUMANA INC	82,121.12	0.01%	CORPORATE
Bonds	UNIBAIL-RODAMCO-WESTFIELD SE	81,152.73	0.01%	CORPORATE
Bonds	AGRICULTURAL DEVELOPMENT BANK OF CHINA	80,589.23	0.01%	GOVERNMENT
Bonds	NATIONAL HOUSING FINANCE & INVESTMENT CORP	79,510.88	0.01%	GOVERNMENT
Bonds	PERNOD RICARD INTERNATIONAL FINANCE LLC	78,067.76	0.01%	CORPORATE
Bonds	AUSGRID FINANCE PTY LTD	77,693.34	0.01%	CORPORATE
Bonds	MCDONALD'S CORP	76,989.51	0.01%	CORPORATE
Bonds	FREDDIE MAC	76,970.49	0.01%	CORPORATE
Bonds	COLES GROUP TREASURY PTY LTD	76,832.28	0.01%	CORPORATE
Bonds	HEATHROW FUNDING LTD	73,613.54	0.00%	CORPORATE
Bonds	ABN AMRO BANK NV	73,184.00	0.00%	CORPORATE
Bonds	GOVERNMENT OF BELGIUM	72,072.14	0.00%	GOVERNMENT
Bonds	INCITEC PIVOT LTD	68,900.20	0.00%	CORPORATE
Bonds	UNIVERSITY OF SYDNEY	67,434.07	0.00%	CORPORATE
Bonds	GENERAL MOTORS CO	67,254.40	0.00%	CORPORATE
Bonds	WELLS FARGO & CO	66,444.33	0.00%	CORPORATE
Bonds	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	65,798.75	0.00%	GOVERNMENT
Bonds	NSW ELECTRICITY NETWORKS FINANCE PTY LTD	63,606.03	0.00%	CORPORATE
Bonds	BARCLAYS PLC	62,301.60	0.00%	CORPORATE
Bonds	EDITH COWAN UNIVERSITY	62,211.75	0.00%	CORPORATE
Bonds	COOPERATIEVE RABOBANK UA	62,091.59	0.00%	CORPORATE
Bonds	UNIVERSITY OF MELBOURNE	55,202.18	0.00%	CORPORATE
Bonds	QPH FINANCE CO PTY LTD	52,627.66	0.00%	CORPORATE
Bonds	OPTUS FINANCE PTY LTD	52,363.01	0.00%	CORPORATE
Bonds	OCCIDENTAL PETROLEUM CORP	52,355.93	0.00%	CORPORATE
Bonds	SUMITOMO MITSUI FINANCIAL GROUP INC	51,987.15	0.00%	CORPORATE
Bonds	CREDIT MUTUEL ARKA SA	51,783.38	0.00%	CORPORATE
Bonds	UNITED ENERGY DISTRIBUTION PTY LTD	50,718.12	0.00%	CORPORATE
Bonds	PERTH AIRPORT PTY LTD	50,715.48	0.00%	CORPORATE
Bonds	GOVERNMENT OF TURKEY	49,669.52	0.00%	GOVERNMENT
Bonds	WSO FINANCE PTY LTD	47,692.51	0.00%	CORPORATE
Bonds	LONSDALE FINANCE PTY LTD	47,409.61	0.00%	CORPORATE
Bonds	DNB BANK ASA	45,035.41	0.00%	CORPORATE
Bonds	SVENSKA HANDELSBANKEN AB	44,969.89	0.00%	CORPORATE
Bonds	KBC GROUP NV	44,454.83	0.00%	CORPORATE
Bonds	NETWORK FINANCE CO PTY LTD	44,394.76	0.00%	CORPORATE
Bonds	ENERGY PARTNERSHIP (GAS) PTY LTD	43,999.01	0.00%	CORPORATE
Bonds	UNIVERSITY OF WOLLONGONG	42,568.15	0.00%	CORPORATE
Bonds	UNIVERSITY OF TECHNOLOGY SYDNEY	41,038.53	0.00%	CORPORATE
Bonds	SOUTHERN COPPER CORP	39,458.49	0.00%	CORPORATE
Bonds	MACQUARIE UNIVERSITY	38,140.78	0.00%	CORPORATE
Bonds	PACCAR FINANCIAL PTY LTD	37,150.68	0.00%	CORPORATE
Bonds	GOVERNMENT OF SAUDI ARABIA	36,819.55	0.00%	GOVERNMENT
Bonds	PROLOGIS INTERNATIONAL FUNDING II	36,158.68	0.00%	CORPORATE
Bonds	DELTA AIR LINES INC	35,290.45	0.00%	CORPORATE
Bonds	GLENCORE FUNDING LLC	35,001.28	0.00%	CORPORATE
Bonds	WALMART INC	34,358.80	0.00%	CORPORATE
Bonds	CVS HEALTH CORP	34,215.57	0.00%	CORPORATE
Bonds	ABBVIE INC	33,455.77	0.00%	CORPORATE
Bonds	COMM MORTGAGE TRUST	33,331.59	0.00%	ASSET-BACKED
Bonds	TRANSCONTINENTAL GAS PIPE LINE CO LLC	31,835.78	0.00%	CORPORATE
Bonds	BANCO SANTANDER SA	31,420.61	0.00%	CORPORATE
Bonds	DEVON ENERGY CORPORATION	31,300.49	0.00%	CORPORATE
Bonds	FONTERRA CO-OPERATIVE GROUP LTD	31,261.84	0.00%	CORPORATE
Bonds	CIGNA CORP	30,589.64	0.00%	CORPORATE
Bonds	TOWD POINT MORTGAGE TRUST	29,604.97	0.00%	ASSET-BACKED
Bonds	ENTERPRISE PRODUCTS OPERATING LLC	29,408.45	0.00%	CORPORATE
Bonds	ANHEUSER-BUSCH INBEV WORLDWIDE INC	29,289.85	0.00%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	MEDTRONIC GLOBAL HOLDINGS SCA	29,152.80	0.00%	CORPORATE
Bonds	BARCLAYS BANK PLC	29,069.94	0.00%	CORPORATE
Bonds	ENERGY TRANSFER OPERATING LP	28,942.86	0.00%	CORPORATE
Bonds	CPIF FINANCE PTY LTD	28,777.97	0.00%	CORPORATE
Bonds	PROVINCE OF ONTARIO	25,858.23	0.00%	GOVERNMENT
Bonds	PROVINCE OF QUEBEC	25,681.24	0.00%	GOVERNMENT
Bonds	ORIGIN ENERGY LTD	24,796.08	0.00%	CORPORATE
Bonds	TELEFONICA EMISIONES SAU	20,498.28	0.00%	CORPORATE
Bonds	CSC HOLDINGS LLC	19,723.45	0.00%	CORPORATE
Bonds	GTA FINANCE CO PTY LTD	19,471.63	0.00%	CORPORATE
Bonds	WESTERN MIDSTREAM OPERATING LP	19,446.57	0.00%	CORPORATE
Bonds	TEVA PHARMACEUTICAL INDUSTRIES LTD	18,877.83	0.00%	CORPORATE
Bonds	AERCAP IRELAND CAPITAL DAC	18,850.17	0.00%	CORPORATE
Bonds	GOVERNMENT OF KUWAIT	17,737.25	0.00%	GOVERNMENT
Bonds	SCOTTISH WIDOWS LTD	17,525.58	0.00%	CORPORATE
Bonds	T-MOBILE USA INC	16,460.48	0.00%	CORPORATE
Bonds	MDGH - GMTN BV	15,584.46	0.00%	CORPORATE
Bonds	FREEMPORT-MCMORAN INC	13,886.91	0.00%	CORPORATE
Bonds	TARGA RESOURCES PARTNERS LP	13,494.56	0.00%	CORPORATE
Bonds	FOX CORP	12,809.79	0.00%	CORPORATE
Bonds	AUSNET SERVICES HOLDINGS PTY LTD	12,803.73	0.00%	CORPORATE
Bonds	UNITED RENTALS (NORTH AMERICA) INC	12,367.80	0.00%	CORPORATE
Bonds	KRAFT HEINZ FOODS CO	12,094.98	0.00%	CORPORATE
Bonds	SGSP (AUSTRALIA) ASSETS PTY LTD	12,091.01	0.00%	CORPORATE
Bonds	SANTANDER UK PLC	11,408.85	0.00%	CORPORATE
Bonds	RANGE RESOURCES CORP	11,382.34	0.00%	CORPORATE
Bonds	TSMC GLOBAL LTD	9,845.04	0.00%	CORPORATE
Bonds	DISH DBS CORP	9,821.63	0.00%	CORPORATE
Bonds	VIRGIN MEDIA SECURED FINANCE PLC	8,263.08	0.00%	CORPORATE
Bonds	ALLIANZ SE	8,173.19	0.00%	CORPORATE
Bonds	FORD MOTOR CREDIT CO LLC	7,794.63	0.00%	CORPORATE
Bonds	COCA-COLA COMPANY	6,967.36	0.00%	CORPORATE
Bonds	CCO HOLDINGS LLC	6,297.50	0.00%	CORPORATE
Bonds	TRANSDIGM INC	5,784.78	0.00%	CORPORATE
Bonds	TIME WARNER ENTERTAINMENT CO LP	5,664.33	0.00%	CORPORATE
Bonds	NEW RED FINANCE INC	5,620.00	0.00%	CORPORATE
Bonds	SPIRIT LOYALTY KY LTD	4,048.87	0.00%	CORPORATE
Bonds	WPX ENERGY INC	3,768.05	0.00%	CORPORATE
Bonds	SPRINT CAPITAL CORP	3,556.44	0.00%	CORPORATE
Bonds	BAUSCH HEALTH COS INC	3,554.32	0.00%	CORPORATE
Bonds	MILEAGE PLUS HOLDINGS LLC	3,225.12	0.00%	CORPORATE
Bonds	HILTON DOMESTIC OPERATING CO INC	3,165.80	0.00%	CORPORATE
Bonds	LEVI STRAUSS & CO	2,721.12	0.00%	CORPORATE
Bonds	HANESBRANDS INC	1,761.67	0.00%	CORPORATE
Bonds	CHENIERE ENERGY INC	1,716.93	0.00%	CORPORATE
Bonds	GFL ENVIRONMENTAL INC	1,368.00	0.00%	CORPORATE
Bonds	LAMB WESTON HOLDINGS INC	735.25	0.00%	CORPORATE
Bonds	BNG BANK NV	151.84	0.00%	CORPORATE
Bonds	TORONTO DOMINION BANK	142.38	0.00%	CORPORATE
Bonds	AUTOMATIC DATA PROCESSING INC	142.35	0.00%	CORPORATE
Bonds	SOCIETE GENERALE SA	142.35	0.00%	CORPORATE
Bonds	NRW.BANK	142.35	0.00%	CORPORATE
Bonds	NORINCHUKIN BANK	123.38	0.00%	CORPORATE
Bonds	MEMBERS EQUITY BANK	114.22	0.00%	CORPORATE
Bonds	MIZUHO BANK LTD	104.41	0.00%	CORPORATE
Bonds	OVERSEA-CHINESE BANKING CORP LTD	104.31	0.00%	CORPORATE
Bonds	LANDESBANK HESSEN	94.90	0.00%	CORPORATE
Bonds	ROYAL BANK OF CANADA	75.94	0.00%	CORPORATE
Bonds	MUFG BANK LTD	66.41	0.00%	CORPORATE
Bonds	ALBERTA PROVINCE	66.36	0.00%	GOVERNMENT
Bonds	MITSUBISHI UFJ TRUST & BANKING CORP	47.46	0.00%	CORPORATE
Bonds	NATIONAL BANK OF CANADA	47.45	0.00%	CORPORATE
Bonds	EUROPEAN INVESTMENT BANK	47.45	0.00%	CORPORATE
Bonds	SHELL INTERNATIONAL FINANCE BV	47.38	0.00%	CORPORATE
Bonds	CAISSE DES DEPOTS ET CONSIGNATIONS	42.61	0.00%	CORPORATE
Bonds	NORDEA BANK	37.96	0.00%	CORPORATE
Bonds	BNZ INTERNATIONAL FUNDING	28.44	0.00%	CORPORATE
Bonds	NATIXIS SA	18.98	0.00%	CORPORATE

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Asset Class	Name	\$ Value	% Investment Option
Cash	AUST & NZ BANKING GROUP	13,999,715.16	0.95%
Cash	WESTERN AUSTRALIAN TREASURY CORP	10,031,990.56	0.68%
Cash	TOYOTA MOTOR CORP	8,979,500.24	0.61%
Cash	BNP PARIBAS SA	8,686,255.42	0.59%
Cash	BOCS	6,503,178.29	0.44%
Cash	NATIONAL AUSTRALIA BANK LTD	6,286,098.78	0.42%
Cash	WESTPAC BANKING CORP	6,058,955.45	0.41%
Cash	MITSUBISHI UFJ LEASE & FINANCE CO LTD	6,026,488.36	0.41%
Cash	BENDIGO & ADELAIDE BANK LTD	5,953,245.91	0.40%
Cash	GOVERNMENT OF AUSTRALIA	5,577,869.93	0.38%
Cash	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	5,385,702.38	0.36%
Cash	COMMONWEALTH BANK OF AUSTRALIA	4,479,887.86	0.30%
Cash	BANK OF QUEENSLAND LTD	4,353,495.87	0.29%
Cash	ING BANK NV	3,847,892.87	0.26%
Cash	PACCAR FINANCIAL PTY LTD	3,341,202.65	0.23%
Cash	CANADIAN IMPERIAL BANK OF COMMERCE	3,233,455.84	0.22%
Cash	KFW	3,039,245.06	0.21%
Cash	NEW SOUTH WALES TREASURY CORP	2,742,358.50	0.19%
Cash	INTERNATIONAL FINANCE CORP	2,718,167.93	0.18%
Cash	SUMITOMO MITSUI BANKING CORPORATION	2,603,945.54	0.18%
Cash	OVERSEA-CHINESE BANKING CORP LTD	2,539,552.74	0.17%
Cash	MEMBERS EQUITY BANK	2,271,811.63	0.15%
Cash	EUROPEAN INVESTMENT BANK	1,997,346.23	0.13%
Cash	ROYAL BANK OF CANADA	1,603,917.35	0.11%
Cash	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1,603,679.43	0.11%
Cash	IDOL TRUST	1,368,672.51	0.09%
Cash	BANK OF CHINA	1,336,486.41	0.09%
Cash	SUNCORP-METWAY LTD	1,334,585.39	0.09%
Cash	SMHL SERIES SECURITISATION FUND	1,240,856.07	0.08%
Cash	FIRSTMAC MORTGAGE FUNDING TRUST	1,174,821.68	0.08%
Cash	QUEENSLAND TREASURY CORP	1,156,834.99	0.08%
Cash	ASIAN DEVELOPMENT BANK	1,070,803.76	0.07%
Cash	UBS GROUP AG	829,255.18	0.06%
Cash	UNITED OVERSEAS BANK	807,650.00	0.05%
Cash	MEDALLION TRUST	804,382.94	0.05%
Cash	TOYOTA FINANCE AUTHORITY LIMITED	668,056.08	0.05%
Cash	TREASURY CORP OF VICTORIA	661,290.24	0.04%
Cash	PROGRESS TRUST	472,922.17	0.03%
Cash	TASMANIAN PUBLIC FINANCE CORP	458,834.79	0.03%
Cash	CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD	436,682.67	0.03%
Cash	KINGFISHER TRUST	436,243.71	0.03%
Cash	REDS TRUST	397,269.22	0.03%
Cash	NATIONAL RMBS TRUST	350,354.73	0.02%
Cash	MUFG BANK LTD	332,887.09	0.02%
Cash	TORRENS TRUST	293,562.97	0.02%
Cash	TORONTO DOMINION BANK	268,543.01	0.02%
Cash	SUNCORP METWAY LTD	267,318.67	0.02%
Cash	CITIGROUP INC	252,592.49	0.02%
Cash	INTER-AMERICAN DEVELOPMENT BANK	135,874.11	0.01%
Cash	LANDWIRTSCHAFTLICHE RENTENBANK	134,580.26	0.01%
Cash	HSBC HOLDINGS PLC	134,176.61	0.01%
Cash	SECURITISED AUSTRALIAN MORTGAGE TRUST	133,083.70	0.01%
Cash	CRUSADE ABS TRUST	58,950.13	0.00%
Cash	CASH AND DERIVATIVES	- 4,474,633.18	-0.30%

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Asset Class	Name	\$ Value
Infrastructure	ALPHA TRAINS	<\$100 Million
Infrastructure	APAC - DIRECT	<\$100 Million
Infrastructure	CAPISTRANO	<\$100 Million
Infrastructure	CASH AND DERIVATIVES	<\$100 Million
Infrastructure	COLLGAR WIND FARM	<\$100 Million
Infrastructure	CUBE DISTRICT ENERGY	<\$100 Million
Infrastructure	CUBE HYDRO	<\$100 Million
Infrastructure	EDIF III	<\$100 Million
Infrastructure	ENDEAVOUR ENERGY	<\$100 Million
Infrastructure	GATWICK	<\$100 Million
Infrastructure	ISQ FUND	<\$100 Million
Infrastructure	LBCT	<\$100 Million
Infrastructure	MIP IV	<\$100 Million
Infrastructure	NZ POWERCO	<\$100 Million
Infrastructure	RELIANCE RAIL	<\$100 Million
Infrastructure	SEA GAS & MORTLAKE	<\$100 Million

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Asset Class	Name	\$ Value
Other	214-236 OXFORD ST	<\$100 Million
Other	522 FUNDING CLO LTD	<\$100 Million
Other	A L PARENT LLC	<\$100 Million
Other	A&O HOTELS 2	<\$100 Million
Other	AAG FH LP	<\$100 Million
Other	AASET 2019 2 TRUST	<\$100 Million
Other	ABB/CON-CISE OPTICAL GROUP LLC	<\$100 Million
Other	ABC SUPPLY CO INC	<\$100 Million
Other	ABG INTERMEDIATE HOLDINGS	<\$100 Million
Other	ABU DHABI NATIONAL ENERGY CO PJSC	<\$100 Million
Other	ACADIA HEALTHCARE COMPANY INC	<\$100 Million
Other	ACAMAR PARTNERS	<\$100 Million
Other	ACCENTURE PLC	<\$100 Million
Other	ACI WORLDWIDE INC	<\$100 Million
Other	ACOSTA HOLDINGS	<\$100 Million
Other	ACPRODUCTS INC	<\$100 Million
Other	ACRISURE LLC	<\$100 Million
Other	ADANI INTERNATIONAL CONTAINER TERMINAL PVT LTD	<\$100 Million
Other	ADANI TRANSMISSION LTD	<\$100 Million
Other	ADE SAFEGATE	<\$100 Million
Other	ADLER & ALLAN GROUP LIMITED	<\$100 Million
Other	ADMI CORP	<\$100 Million
Other	ADT BCC BLOCKER LLC LP	<\$100 Million
Other	ADVANCED EMISSIONS SOLUTIONS INC	<\$100 Million
Other	ADVANTAGE SALES & MARKETING INC	<\$100 Million
Other	ADVISOR GROUP HOLDINGS INC	<\$100 Million
Other	AECOM	<\$100 Million
Other	AENOVA	<\$100 Million
Other	AERCAP HOLDINGS NV	<\$100 Million
Other	AERCAP IRELAND CAPITAL DAC	<\$100 Million
Other	AGILITY HEALTH INC	<\$100 Million
Other	AI AQUA MERGER SUB INC	<\$100 Million
Other	AI PLEX ACQUICO GMBH	<\$100 Million
Other	AIA GROUP LTD	<\$100 Million
Other	AIMCO CLO SERIES	<\$100 Million
Other	AIR COMM CORPORATION LLC	<\$100 Million
Other	AIR METHODS CORP	<\$100 Million
Other	AIRBNB INC	<\$100 Million
Other	AIRBUS SE	<\$100 Million
Other	AJAX I	<\$100 Million
Other	AKORN HOLDING COMPANY LLC	<\$100 Million
Other	AKUMIN INC	<\$100 Million
Other	ALBAN GATE	<\$100 Million
Other	ALBERTSONS COS LLC	<\$100 Million
Other	ALCHEMY COPYRIGHTS LLC	<\$100 Million
Other	ALINEA CLO LTD	<\$100 Million
Other	ALKERMES INC	<\$100 Million
Other	ALKERN	<\$100 Million
Other	ALLEGANY PARK CLO LTD	<\$100 Million
Other	ALLEGIANANT TRAVEL CO	<\$100 Million
Other	ALLEGRO CLO LTD	<\$100 Million
Other	ALLIANCE LAUNDRY SYSTEMS LLC	<\$100 Million
Other	ALLIANT HOLDINGS INTERMEDIATE LLC	<\$100 Million
Other	ALLIANZ SE	<\$100 Million
Other	ALLIED UNIVERSAL HOLDCO LLC	<\$100 Million
Other	ALLNEX SARL	<\$100 Million
Other	ALLOCATE 4	<\$100 Million
Other	ALM LTD	<\$100 Million
Other	ALPHA 2 BV	<\$100 Million
Other	ALPHABET INC	<\$100 Million
Other	ALTA MESA HOLDINGS LP	<\$100 Million

Asset Class	Name	\$ Value
Other	ALTERRA MOUNTAIN CO	<\$100 Million
Other	ALTICE FINANCING SA	<\$100 Million
Other	ALTICE FRANCE SA	<\$100 Million
Other	ALTIMETER GROWTH CORP	<\$100 Million
Other	ALTISOURCE SARL	<\$100 Million
Other	AMAZON.COM INC	<\$100 Million
Other	AMC ENTERTAINMENT HOLDINGS INC	<\$100 Million
Other	AMENTUM GOVERNMENT SERVICES HOLDINGS LLC	<\$100 Million
Other	AMER SPORTS	<\$100 Million
Other	AMERICAN AIRLINES GROUP INC	<\$100 Million
Other	AMERICAN BATH GROUP LLC	<\$100 Million
Other	AMERICAN CONSOLIDATED NATURAL RESOURCES INC	<\$100 Million
Other	AMERICAN ENERGY	<\$100 Million
Other	AMERICAN INTL GROUP	<\$100 Million
Other	AMERICAN MEDIA	<\$100 Million
Other	AMERICAN MONEY MANAGEMENT CORP	<\$100 Million
Other	AMERICAN TOWER CORP	<\$100 Million
Other	AMERICAN WATER WORKS CO INC	<\$100 Million
Other	AMERICOLD REALTY TRUST INC	<\$100 Million
Other	AMH LITIGATION TRUST	<\$100 Million
Other	AMICUS THERAPEUTICS	<\$100 Million
Other	AMIGO HOLDINGS PLC	<\$100 Million
Other	AMMERAAL BELTECH	<\$100 Million
Other	AMNEAL PHARMACEUTICALS LLC	<\$100 Million
Other	ANCHOR GLASS CONTAINER CORP	<\$100 Million
Other	ANCHORAGE CAPITAL CLO LTD	<\$100 Million
Other	ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	<\$100 Million
Other	ANGI GROUP LLC	<\$100 Million
Other	ANGLOGOLD HOLDINGS PLC	<\$100 Million
Other	AON PLC	<\$100 Million
Other	AP AL CO-INVEST LP	<\$100 Million
Other	APACHE CORP	<\$100 Million
Other	APC PARENT INC	<\$100 Million
Other	APIDOS CLO XXVII	<\$100 Million
Other	APOLLO AVIATION SECURITIZATION TRUST	<\$100 Million
Other	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	<\$100 Million
Other	APOLLO CREDIT FUNDING IV LTD	<\$100 Million
Other	APPLE INC	<\$100 Million
Other	APPLECARAMEL BUYER LLC	<\$100 Million
Other	APPLIED SYS INC	<\$100 Million
Other	AQA ACQUISITION HOLDING INC	<\$100 Million
Other	AQGEN ASCENSUS INC	<\$100 Million
Other	ARAB NATIONAL BANK	<\$100 Million
Other	ARAMARK SERVICES INC	<\$100 Million
Other	ARCHIMEDES ADVISORS LLC	<\$100 Million
Other	ARCHROMA	<\$100 Million
Other	ARCONIC CORP	<\$100 Million
Other	ARDAGH PACKAGING FINANCE PLC	<\$100 Million
Other	ARES CLO LTD	<\$100 Million
Other	ARMSTRONG BIDCO LIMITED	<\$100 Million
Other	AROUNDTOWN SA	<\$100 Million
Other	ARRAY TECHNOLOGIES INC	<\$100 Million
Other	ARROW GLOBAL FINANCE PLC	<\$100 Million
Other	ARROW GLOBAL GROUP PLC	<\$100 Million
Other	ARTHUR J GALLAGHER & CO	<\$100 Million
Other	ASBURY AUTOMOTIVE GROUP	<\$100 Million
Other	ASCENA RETAIL GROUP INC	<\$100 Million
Other	ASCEND PERFORMANCE MATERIALS OPERATIONS LLC	<\$100 Million
Other	ASK CHEMICALS GMBH	<\$100 Million
Other	ASP CHROMAFLO INTERMEDIATE HOLDINGS INC	<\$100 Million
Other	ASP UNIFRAX HOLDINGS INC	<\$100 Million

Asset Class	Name	\$ Value
Other	ASPECT SOFTWARE	<\$100 Million
Other	ASPLUNDH TREE EXPERT LLC	<\$100 Million
Other	ASSET RESUR MAU LP INT DELTA	<\$100 Million
Other	ASSOCIATED ASPHALT PARTNERS LLC	<\$100 Million
Other	ASSUREDPARTNERS INC	<\$100 Million
Other	ASTON MARTIN CAPITAL HOLDINGS LTD	<\$100 Million
Other	ASURION LLC	<\$100 Million
Other	ATHENAHEALTH INC	<\$100 Million
Other	ATHORA HOLDING LTD	<\$100 Million
Other	ATKORE INTERNATIONAL INC	<\$100 Million
Other	ATLANTIC AVIATION FBO INC	<\$100 Million
Other	ATLAS COPCO AB	<\$100 Million
Other	ATLAS SENIOR LOAN FUND LTD	<\$100 Million
Other	ATRIUM CDO CORP	<\$100 Million
Other	AUDAX CLO LTD	<\$100 Million
Other	AUST & NZ BANKING GROUP	<\$100 Million
Other	AUSTIN BIDCO INC	<\$100 Million
Other	AUTODATA INC	<\$100 Million
Other	AUTOMATIC DATA PROCESSING INC	<\$100 Million
Other	AVANTI ACQUISITION CORP	<\$100 Million
Other	AVANTOR FUNDING INC	<\$100 Million
Other	AVANTOR PERFORMANCE MATERIALS INC	<\$100 Million
Other	AVAST PLC	<\$100 Million
Other	AVAYA INC	<\$100 Million
Other	AVERY POINT CLO LTD	<\$100 Million
Other	AVERYS	<\$100 Million
Other	AVOLON HOLDINGS LTD	<\$100 Million
Other	AVSC HOLDING CORP	<\$100 Million
Other	AXALTA COATING SYSTEMS US HOLDINGS INC	<\$100 Million
Other	AXIATA LTD	<\$100 Million
Other	AZALEA TOPCO INC	<\$100 Million
Other	B&G FOODS INC	<\$100 Million
Other	B2W DIGITAL LUX SARL	<\$100 Million
Other	B3 SA BRASIL BOLSA BALCAO	<\$100 Million
Other	BABSON CLO LTD	<\$100 Million
Other	BAHIA DE LAS ISLETAS SL	<\$100 Million
Other	BAIN CAPITAL	<\$100 Million
Other	BALLINASMALLA HOLDINGS LTD	<\$100 Million
Other	BALLYROCK CLO LTD	<\$100 Million
Other	BANCO SANTANDER MEXICO	<\$100 Million
Other	BANFF MERGER SUB INC	<\$100 Million
Other	BANIJAY GROUP	<\$100 Million
Other	BANK OF AMERICA CORP	<\$100 Million
Other	BANK OF IRELAND GROUP PLC	<\$100 Million
Other	BANK OF NOVA SCOTIA	<\$100 Million
Other	BARCLAYS PLC	<\$100 Million
Other	BARRACUDA NETWORKS INC	<\$100 Million
Other	BAUSCH HEALTH COS INC	<\$100 Million
Other	BAXTER INTERNATIONAL INC	<\$100 Million
Other	BAYERISCHE MOTOREN WERKE AG	<\$100 Million
Other	BBVA BANCOMER SA	<\$100 Million
Other	BCC AIR COMM AGG BLOCKER LTD	<\$100 Million
Other	BCC CC FUND LP ATLANTIC	<\$100 Million
Other	BCC CHILL AGGR LLC LP INTEREST	<\$100 Million
Other	BCC CPI AGGREGATORLP	<\$100 Million
Other	BCC ISOS AGGREGATOR BLCKR LLC	<\$100 Million
Other	BCC LOAN AGGREGATOR BLOCKR LLC	<\$100 Million
Other	BCC MA HOLD PCC CHINA PORT 3 C	<\$100 Million
Other	BCC MAURITIUS HOLDINGS PCC	<\$100 Million
Other	BCC MPDH (U) MEMBBER LLC	<\$100 Million
Other	BCC PARK HOLDCO LP	<\$100 Million

Asset Class	Name	\$ Value
Other	BCC SUMUP LOAN BLOCKER	<\$100 Million
Other	BCC TECHNICOLOR US L LP	<\$100 Million
Other	BCC TENAX HOLDING	<\$100 Million
Other	BCC WALTER HOLDING LLC LP INT	<\$100 Million
Other	BCC(REST)BLOCKERLLC	<\$100 Million
Other	BCE INC	<\$100 Million
Other	BCP RAPTOR LLC	<\$100 Million
Other	BEACON ROOFING SUPPLY INC	<\$100 Million
Other	BECTON DICKINSON & CO	<\$100 Million
Other	BELRON FINANCE US LLC	<\$100 Million
Other	BENEFIT STREET PARTNERS CLO XX LTD	<\$100 Million
Other	BERKSHIRE HATHAWAY INC	<\$100 Million
Other	BERRY GLOBAL ESCROW CORP	<\$100 Million
Other	BHP GROUP PLC	<\$100 Million
Other	BIOCLINICA-SYNOWLEDGE HOLDINGS CORP	<\$100 Million
Other	BIOGROUP	<\$100 Million
Other	BLACKBIRD PURCHASER INC	<\$100 Million
Other	BLACKBRUSH OIL & GAS LP	<\$100 Million
Other	BLACKSTONE CQP HOLDCO LP	<\$100 Million
Other	BLADE GROUP HOLDINGS LP	<\$100 Million
Other	BLOCKER OMNIBUS	<\$100 Million
Other	BLUE SEA HOTELS	<\$100 Million
Other	BLUE YONDER GROUP INC	<\$100 Million
Other	BLUEMOUNTAIN CLO LTD	<\$100 Million
Other	BLUESCAPE OPPORTUNITIES ACQUISITION CORP	<\$100 Million
Other	BMC SOFTWARE INC	<\$100 Million
Other	BOAL	<\$100 Million
Other	BOELS	<\$100 Million
Other	BOMBARDIER AEROSPACE INC	<\$100 Million
Other	BOMBARDIER INC	<\$100 Million
Other	BOOZ ALLEN HAMILTON INC	<\$100 Million
Other	BOREALIS FINANCE LLC	<\$100 Million
Other	BOS TAURUS HOLD LLC	<\$100 Million
Other	BOWMAN PARK CLO LTD	<\$100 Million
Other	BOXER PARENT CO INC	<\$100 Million
Other	BRENNTAG AG	<\$100 Million
Other	BRIDGETOWN HOLDINGS LTD	<\$100 Million
Other	BRITISH AIRWAYS PLC	<\$100 Million
Other	BRITISH LAND CO PLC	<\$100 Million
Other	BROADCOM INC	<\$100 Million
Other	BROOKFIELD ASSET MANAGEMENT INC	<\$100 Million
Other	BROOKFIELD BUSINESS PARTNERS LP	<\$100 Million
Other	BROOKFIELD WEC HOLDINGS INC	<\$100 Million
Other	BRUCE MANSFIELD UNIT 1	<\$100 Million
Other	BULLDOG PURCHASER INC	<\$100 Million
Other	BUREAU VERITAS SA	<\$100 Million
Other	BURGER KING FRANCE SAS	<\$100 Million
Other	BURGUNDY TECHNOLOGY ACQUISITION CORP	<\$100 Million
Other	BURLINGTON COAT FACTORY WAREHOUSE CORP	<\$100 Million
Other	BURNHAM PARK CLO LTD	<\$100 Million
Other	BWX TECHNOLOGIES INC	<\$100 Million
Other	CABLE ONE INC	<\$100 Million
Other	CABLEVISION LIGHTPATH LLC	<\$100 Million
Other	CAE INC	<\$100 Million
Other	CAESARS ENTERTAIN INC	<\$100 Million
Other	CAESARS RESORT COLLECTION LLC	<\$100 Million
Other	CALIFORNIA RESOURCES CORPORATION	<\$100 Million
Other	CALLAWAY GOLF COMPANY	<\$100 Million
Other	CALPINE CORP	<\$100 Million
Other	CAMELOT US ACQUISITION	<\$100 Million
Other	CANADIAN NATIONAL RAILWAY CO	<\$100 Million

Asset Class	Name	\$ Value
Other	CANO HEALTH LLC	<\$100 Million
Other	CANYON CAPITAL CLO LTD	<\$100 Million
Other	CAPITAL AUTOMOTIVE	<\$100 Million
Other	CAPSTAR SPECIAL PURPOSE ACQUISITION CORP	<\$100 Million
Other	CARBONE CLO LTD	<\$100 Million
Other	CARDINAL PARENT INC	<\$100 Million
Other	CARESTREAM HEALTH INC	<\$100 Million
Other	CARLYLE GLOBAL MARKET STRATEGIES CLO LTD	<\$100 Million
Other	CARNIVAL CORP	<\$100 Million
Other	CARNIVAL PLC	<\$100 Million
Other	CARROLS RESTAURANT GROUP INC	<\$100 Million
Other	CARVANA CO	<\$100 Million
Other	CASH AND DERIVATIVES	<\$100 Million
Other	CASINO GUICHARD PERRACHON SA	<\$100 Million
Other	CASTLE US HOLDING CORP	<\$100 Million
Other	CATALENT PHARMA SOLUTIONS INC	<\$100 Million
Other	CBAM CLO MANAGEMENT	<\$100 Million
Other	CCO HOLDINGS LLC	<\$100 Million
Other	CDK GLOBAL INC	<\$100 Million
Other	CEDAR FUNDING LTD	<\$100 Million
Other	CENT CLO LP	<\$100 Million
Other	CENTENE CORP	<\$100 Million
Other	CENTERPOINT ENERGY INC	<\$100 Million
Other	CENTURION BIDCO SPA	<\$100 Million
Other	CENTURYLINK INC	<\$100 Million
Other	CENVEO CORP	<\$100 Million
Other	CERIDIAN HCM HOLDING INC	<\$100 Million
Other	CEVA SANTE	<\$100 Million
Other	CHAMPIONX HOLDING INC	<\$100 Million
Other	CHANGE HEALTHCARE INC	<\$100 Million
Other	CHARLES RIVER LABORATORIES INTERNATIONAL INC	<\$100 Million
Other	CHARLES SCHWAB CORP	<\$100 Million
Other	CHARTER COMMUNICATIONS HOLDINGS LLC	<\$100 Million
Other	CHARTER COMMUNICATIONS OPERATING LLC	<\$100 Million
Other	CHARTER NEX	<\$100 Million
Other	CHARTWELL	<\$100 Million
Other	CHECKOUT HOLDING CORP	<\$100 Million
Other	CHEMIDEX	<\$100 Million
Other	CHEPLAPHARM ARZNEIMITTEL GMBH	<\$100 Million
Other	CHINA MINSHENG BANKING CORP LTD	<\$100 Million
Other	CHINA ZHESHANG BANK CO LTD	<\$100 Million
Other	CHURCHILL CAPITAL CORP IV	<\$100 Million
Other	CHURCHILL DOWNS INC	<\$100 Million
Other	CIFC FUNDING LTD	<\$100 Million
Other	CIMPRESS PLC	<\$100 Million
Other	CINEMARK USA INC	<\$100 Million
Other	CINEWORLD GROUP	<\$100 Million
Other	CIRSA FINANCE INTERNATIONAL SARL	<\$100 Million
Other	CITCO FUNDING LLC	<\$100 Million
Other	CITIGROUP INC	<\$100 Million
Other	CK HUTCHISON HOLDINGS LTD	<\$100 Million
Other	CLARION 3	<\$100 Million
Other	CLARION EVENTS LIMITED	<\$100 Million
Other	CLAROS MORTGAGE TRUST INC	<\$100 Million
Other	CLEAN HARBORS INC	<\$100 Million
Other	CLEAR CHANNEL OUTDOOR HOLDINGS INC	<\$100 Million
Other	CLEARWAY ENERGY INC	<\$100 Million
Other	CLEARWAY ENERGY OPERATING LLC	<\$100 Million
Other	CLEAVER BROOKS INC	<\$100 Million
Other	CLEVELAND-CLIFFS INC	<\$100 Million
Other	CLOSERSTILL	<\$100 Million

Asset Class	Name	\$ Value
Other	CLOUDERA	<\$100 Million
Other	CME GROUP INC	<\$100 Million
Other	CMI MARKETING INC	<\$100 Million
Other	CMS ENERGY CORP	<\$100 Million
Other	COBHAM PLC	<\$100 Million
Other	COCA-COLA COMPANY	<\$100 Million
Other	COHU INC	<\$100 Million
Other	COLGATE PALMOLIVE CO	<\$100 Million
Other	COLLIERS INTERNATIONAL GROUP INC	<\$100 Million
Other	COLOMBIA TELECOMUNICACIONES SA ESP	<\$100 Million
Other	COLORADO BUYER INC	<\$100 Million
Other	COLOUROZ MIDCO	<\$100 Million
Other	COMCAST CORP	<\$100 Million
Other	COMET BIDCO LTD	<\$100 Million
Other	COMMERCEHUB INC	<\$100 Million
Other	COMMSCOPE INC	<\$100 Million
Other	COMPAGNIE GÉNÉRALE DES ÉTABLISSEMENTS MICHELIN SCA	<\$100 Million
Other	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	<\$100 Million
Other	COMPASS GROUP PLC	<\$100 Million
Other	COMPASS III	<\$100 Million
Other	COMPASS MINERALS INTERNATIONAL INC	<\$100 Million
Other	CONNECT FINCO SARL	<\$100 Million
Other	CONSOLIDATED COMMUNICATIONS INC	<\$100 Million
Other	CONSORCIO TRANSMANTARO SA	<\$100 Million
Other	CONSTELLATION SOFTWARE INC	<\$100 Million
Other	CONTINENTAL RESOURCES INC	<\$100 Million
Other	CONVERGINT TECHNOLOGIES HOLDINGS LLC	<\$100 Million
Other	COOPER	<\$100 Million
Other	COOPER-STANDARD AUTOMOTIVE	<\$100 Million
Other	COPART INC	<\$100 Million
Other	COREL CORP	<\$100 Million
Other	CORIN ORTHOPAEDICS	<\$100 Million
Other	CORNERSTONE ONDEMAND INC	<\$100 Million
Other	CORR-JENSEN	<\$100 Million
Other	CORTES ROYALTY LTD	<\$100 Million
Other	COSSETTE PHARMACEUTICALS	<\$100 Million
Other	COSTCO WHOLESALE CORP	<\$100 Million
Other	COTY INC	<\$100 Million
Other	COUNTRY GARDEN HOLDINGS CO LTD	<\$100 Million
Other	COVENANT CREDIT PARTNERS CLO LTD	<\$100 Million
Other	CP ATLAS BUYER INC	<\$100 Million
Other	CPM HOLDINGS INC	<\$100 Million
Other	CREDIT ACCEPTANCE CORPORATION	<\$100 Million
Other	CREED	<\$100 Million
Other	CRESTLINE DENALI CLO XVII LLC	<\$100 Million
Other	CRH EUROPE DISTRIBUTION	<\$100 Million
Other	CROWN AMERICAS LLC	<\$100 Million
Other	CROWN BUILDING	<\$100 Million
Other	CROWN CASTLE INTL CORP	<\$100 Million
Other	CROWN FINANCE US INC	<\$100 Million
Other	CROWN POINT CLO IV LTD	<\$100 Million
Other	CSC HOLDINGS LLC	<\$100 Million
Other	CST BUYER COMPANY	<\$100 Million
Other	CURIUM BIDCO SARL	<\$100 Million
Other	CUSHMAN & WAKEFIELD PLC	<\$100 Million
Other	CYTODYN INC	<\$100 Million
Other	DANAHER CORP	<\$100 Million
Other	DANIMER SCIENTIFIC INC	<\$100 Million
Other	DANONE SA	<\$100 Million
Other	DATIX BIDCO LIMITED	<\$100 Million
Other	DAVE & BUSTER'S INC	<\$100 Million

Asset Class	Name	\$ Value
Other	DAVITA INC	<\$100 Million
Other	DBNGP FINANCE CO PTY LTD	<\$100 Million
Other	DBS GROUP HOLDINGS LTD	<\$100 Million
Other	DCERT BUYER INC	<\$100 Million
Other	DCG ACQUISITION CORP	<\$100 Million
Other	DEER CREEK CLO LTD	<\$100 Million
Other	DEERE & CO.	<\$100 Million
Other	DELEK & AVNER TAMAR BD	<\$100 Million
Other	DELL TECHNOLOGIES INC	<\$100 Million
Other	DELTA AIR LINES INC	<\$100 Million
Other	DENTALCORP HEALTH SERVICES ULC	<\$100 Million
Other	DEUTSCHE FACHPFLEGE	<\$100 Million
Other	DFG BONITAS	<\$100 Million
Other	DIAGEO PLC	<\$100 Million
Other	DIAMOND (BC) BV	<\$100 Million
Other	DIAMOND SPORTS GROUP LLC	<\$100 Million
Other	DIASORIN SPA	<\$100 Million
Other	DIRECT CHASSISLINK INC	<\$100 Million
Other	DKT FINANCE APS	<\$100 Million
Other	DONCASTERS US FINANCE LLC	<\$100 Million
Other	DOUGLAS HOLDING	<\$100 Million
Other	DOW CHEMICAL CO	<\$100 Million
Other	DP WORLD CRESCENT LTD	<\$100 Million
Other	DP WORLD LTD	<\$100 Million
Other	DRAGONEER GROWTH OPPORTUNITIES CORP	<\$100 Million
Other	DRB PRIME STUDENT LOAN TRUST	<\$100 Million
Other	DRYDEN CLO BV	<\$100 Million
Other	DRYDEN SENIOR LOAN FUND	<\$100 Million
Other	DTI HOLDCO INC	<\$100 Million
Other	DUFF AND PHELPS CORP	<\$100 Million
Other	DUKE ENERGY INDIANA LLC	<\$100 Million
Other	DYNACAST INTERNATIONAL LLC	<\$100 Million
Other	DYNASTY ACQUISITION CO INC	<\$100 Million
Other	E2OPEN INC	<\$100 Million
Other	EAGLE BROADBAND INVESTMENT	<\$100 Million
Other	EAST BCC COINVEST LLC	<\$100 Million
Other	EATON VANCE CDO LTD	<\$100 Million
Other	EB HOLDINGS	<\$100 Million
Other	ECOLAB INC	<\$100 Million
Other	ECOPETROL SA	<\$100 Million
Other	EDELMAN FINANCIAL CENTER LLC	<\$100 Million
Other	EDENRED SA	<\$100 Million
Other	EDISON INTERNATIONAL	<\$100 Million
Other	EDP ENERGIAS DE PORTUGAL SA	<\$100 Million
Other	EDUWEST WA SCHOOLS	<\$100 Million
Other	EG FINCO LTD	<\$100 Million
Other	EG GLOBAL FINANCE PLC	<\$100 Million
Other	EG GROUP LTD	<\$100 Million
Other	EIRCOM FINCO SARL	<\$100 Million
Other	ELECTRICAL COMPONENTS INTERNATIONAL INC	<\$100 Million
Other	ELECTRO RENT CORP	<\$100 Million
Other	ELECTRONICS FOR IMAGING INC	<\$100 Million
Other	ELEMENT SOLUTIONS INC	<\$100 Million
Other	ELMWOOD CLO LTD	<\$100 Million
Other	EMERGENT BIOSOLUTIONS INC	<\$100 Million
Other	EMPARK 2	<\$100 Million
Other	EMPIRE BULK	<\$100 Million
Other	EMPOWER LTD	<\$100 Million
Other	ENA MASTER TRUST	<\$100 Million
Other	ENCOMPASS HEALTH CORP	<\$100 Million
Other	ENCORE CAPITAL GROUP INC	<\$100 Million

Asset Class	Name	\$ Value
Other	ENDO INTERNATIONAL PLC	<\$100 Million
Other	ENEL SPA	<\$100 Million
Other	ENERGIZER HOLDINGS INC	<\$100 Million
Other	ENERGY TRANSFER LP	<\$100 Million
Other	ENERGY TRANSFER OPERATING LP	<\$100 Million
Other	ENFRAGEN ENERGIA SUR SA	<\$100 Million
Other	ENGINEERED CONTROLS INT LLC	<\$100 Million
Other	ENSEMBLE RCM LLC	<\$100 Million
Other	ENSTAR GROUP LTD	<\$100 Million
Other	ENTAIN PLC	<\$100 Million
Other	ENTEGRIS INC	<\$100 Million
Other	ENTERPRISE MERGER SUB INC	<\$100 Million
Other	ENTERPRISE PRODUCTS OPERATING LLC	<\$100 Million
Other	ENTERPRISE PRODUCTS PARTNERS LP	<\$100 Million
Other	ENVISION HEALTHCARE CORP	<\$100 Million
Other	EPCO COLTD	<\$100 Million
Other	EPICOR SOFTWARE CORP	<\$100 Million
Other	EQUITY LIFESTYLE PROPERTIES LTD	<\$100 Million
Other	ERESEARCHTECHNOLOGY INC	<\$100 Million
Other	ERPE BIDCO LIMITED	<\$100 Million
Other	ESMALGLASS 2	<\$100 Million
Other	EULER ABS CDO I INC	<\$100 Million
Other	EURO PORTS	<\$100 Million
Other	EUSA PHARMA	<\$100 Million
Other	EVEREST BIDCO SAS	<\$100 Million
Other	EVERGREEN SKILLS LUX SARL	<\$100 Million
Other	EVOCA SPA	<\$100 Million
Other	EWT HOLDINGS III CORP	<\$100 Million
Other	EXECUTIVE NETWORK PARTNERING CORP	<\$100 Million
Other	EXPEDIA GROUP INC	<\$100 Million
Other	EXR BLOCKER LLC	<\$100 Million
Other	EXXON MOBIL CORP	<\$100 Million
Other	FAIR ISAAC CORP	<\$100 Million
Other	FAITH MEDIA HOLDINGS	<\$100 Million
Other	FALCON AEROSPACE LTD	<\$100 Million
Other	FALCON CAPITAL ACQUISITION CORP	<\$100 Million
Other	FARM CREDIT BANK OF TEXAS	<\$100 Million
Other	FAST ACQUISITION CORP	<\$100 Million
Other	FAST RETAILING CO LTD	<\$100 Million
Other	FAURECIA SA	<\$100 Million
Other	F-BRASILE SPA	<\$100 Million
Other	FE FUNDINFO LTD	<\$100 Million
Other	FEDERATED DEPT	<\$100 Million
Other	FERGUSON PLC	<\$100 Million
Other	FERRARI NV	<\$100 Million
Other	FERROVIAL SA	<\$100 Million
Other	FEU VERT	<\$100 Million
Other	FIDELITY NATIONAL INFORMATION SERVICES INC	<\$100 Million
Other	FILLMORE PARK CLO LTD	<\$100 Million
Other	FILTRATION GROUP CORP	<\$100 Million
Other	FINCO I LLC	<\$100 Million
Other	FIRST ABU DHABI BANK PJS	<\$100 Million
Other	FIRSTENERGY CORP	<\$100 Million
Other	FISERV INC	<\$100 Million
Other	FISERV INVESTMENT SOLUTIONS INC	<\$100 Million
Other	FLATIRON CLO LTD	<\$100 Million
Other	FLEX ACQUISITION CO INC	<\$100 Million
Other	FLEXERA SOFTWARE LLC	<\$100 Million
Other	FLIGHT BIDCO INC	<\$100 Million
Other	FLORIDA POWER & LIGHT CO	<\$100 Million
Other	FLUIDRA FINCO	<\$100 Million

Asset Class	Name	\$ Value
Other	FLUOR CORP	<\$100 Million
Other	FLY FUNDING II SARL	<\$100 Million
Other	FLYING EAGLE ACQUISITION CORP	<\$100 Million
Other	FLYNN RESTAURANT GROUP LP	<\$100 Million
Other	FORELAND BLOCKER LLC	<\$100 Million
Other	FOREST CITY ENTERPRISES LP	<\$100 Million
Other	FORTERRA FINANCE LLC	<\$100 Million
Other	FORTIVE CORP	<\$100 Million
Other	FORTRESS CREDIT BSL	<\$100 Million
Other	FOUNDATION CONSUMER HEALTHCARE	<\$100 Million
Other	FRANCO NEVADA CORP	<\$100 Million
Other	FRESNILLO PLC	<\$100 Million
Other	FRONERI INTERNATIONAL PLC	<\$100 Million
Other	FRONTERA GENERATION HLDGS LLC	<\$100 Million
Other	FRONTIER COMMUNICATIONS CORP	<\$100 Million
Other	FTAC OLYMPUS ACQUISITION CORP	<\$100 Million
Other	GALAXY BIDCO LTD	<\$100 Million
Other	GALAXY CLO LTD	<\$100 Million
Other	GANNETT CO INC	<\$100 Million
Other	GARDA WORLD SECURITY CORP	<\$100 Million
Other	GARFUNKELUX HOLDCO 3 SA	<\$100 Million
Other	GARRETT MOTION INC	<\$100 Million
Other	GARTNER INC	<\$100 Million
Other	GATEWAY CASINOS & ENTERTAINMENT LTD	<\$100 Million
Other	GAZPROM PJSC (GAZ FN)	<\$100 Million
Other	GCI LLC	<\$100 Million
Other	GCP APPLIED TECHNOLOGIES INC	<\$100 Million
Other	GEMINI HDPE LLC	<\$100 Million
Other	GENESIS SPECIALIST CARE FIN UK	<\$100 Million
Other	GENWORTH MORTGAGE HOLDINGS INC	<\$100 Million
Other	GERDAU TRADE INC	<\$100 Million
Other	GETTY IMAGES INC	<\$100 Million
Other	GFL ENVIRONMENTAL INC	<\$100 Million
Other	GIMLI PARENT CORP	<\$100 Million
Other	GIVAUDAN REG	<\$100 Million
Other	GLADSTONE CAPITAL CORP	<\$100 Million
Other	GLAXOSMITHKLINE PLC	<\$100 Million
Other	GLOBAL AIR LEASE CO LTD	<\$100 Million
Other	GLOBAL EAGLE ENTERTAINMENT INC	<\$100 Million
Other	GLOBAL EDUCATION MANAGEMENT SYSTEMS LTD	<\$100 Million
Other	GLOBAL PAYMENTS INC	<\$100 Million
Other	GLOBAL SHIP LEASE	<\$100 Million
Other	GLOBALLOGIC HOLDINGS INC	<\$100 Million
Other	GLOBE LIFE INC	<\$100 Million
Other	GLOBO COMUNICACOES E PARTICIPACOES SA	<\$100 Million
Other	GO ACQUISITION CORP	<\$100 Million
Other	GO DADDY OPERATING CO LLC	<\$100 Million
Other	GOBP HOLDINGS INC	<\$100 Million
Other	GODADDY INC	<\$100 Million
Other	GOLD FIELDS OROGEN HOLDINGS (BVI) LTD	<\$100 Million
Other	GOLDEN NUGGET INC	<\$100 Million
Other	GOLDEN STATE MEDICAL SUPPLY INC	<\$100 Million
Other	GOLDENTREE LOAN MANAGEMENT	<\$100 Million
Other	GOLDENTREE LOAN OPPORTUNITIES	<\$100 Million
Other	GOPHER SUB INC	<\$100 Million
Other	GORES HOLDINGS V INC	<\$100 Million
Other	GOVERNMENT OF GERMANY	<\$100 Million
Other	GOVERNMENT OF ITALY	<\$100 Million
Other	GOVERNMENT OF THE DOMINICAN REPUBLIC	<\$100 Million
Other	GOVERNMENT OF THE UNITED STATES OF AMERICA	<\$100 Million
Other	GOVERNMENT OF TURKEY	<\$100 Million

Asset Class	Name	\$ Value
Other	GRAFTECH FINANCE INC	<\$100 Million
Other	GRAHAM PACKAGING CO INC	<\$100 Million
Other	GRANITE HOLDINGS US ACQUISITION CO	<\$100 Million
Other	GRAPHIC PACKAGING INTERNATIONAL LLC	<\$100 Million
Other	GREENEDEN US HOLDINGS II LLC	<\$100 Million
Other	GREENROCK FINANCE INC	<\$100 Million
Other	GREYWOLF CLO LTD	<\$100 Million
Other	GRIFFITH PARK CLO DAC	<\$100 Million
Other	GROUP 1 AUTOMOTIVE INC	<\$100 Million
Other	GRUPO ENERGIA BOGOTA SA ESP	<\$100 Million
Other	GT POLARIS INC	<\$100 Million
Other	GTL TRADE FINANCE INC	<\$100 Million
Other	GTT COMMUNICATIONS INC	<\$100 Million
Other	GUANGDONG INVESTMENT LTD	<\$100 Million
Other	GUGG	<\$100 Million
Other	GUIDEHOUSE LLP	<\$100 Million
Other	GULF STREAM MERIDIAN LTD	<\$100 Million
Other	GVC HOLDINGS	<\$100 Million
Other	HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	<\$100 Million
Other	HALMA PLC	<\$100 Million
Other	HARBOR PARK CLO LTD	<\$100 Million
Other	HARBOUR LENDING LIMITED	<\$100 Million
Other	HARBOURVEST PARTNERS LP	<\$100 Million
Other	HARGRAY COMMUNICATIONS GROUP INC	<\$100 Million
Other	HARVEY GULF	<\$100 Million
Other	HAT HOLDINGS I LLC	<\$100 Million
Other	HAYWARD INDUSTRIES INC	<\$100 Million
Other	HCA HEALTHCARE INC	<\$100 Million
Other	HCA INC	<\$100 Million
Other	HERTZ CORP	<\$100 Million
Other	H-FOOD HOLDINGS LLC	<\$100 Million
Other	HIGHBRIDGE LOAN MANAGEMENT LTD	<\$100 Million
Other	HIGHTOWER HOLDINGS LLC	<\$100 Million
Other	HILTON DOMESTIC OPERATING CO INC	<\$100 Million
Other	HISPANIA HOTEL	<\$100 Million
Other	HNVR HOLDCO LIMITED	<\$100 Million
Other	HOLLAND & BARRETT INTERNATIONAL LTD	<\$100 Million
Other	HOLOGIC INC	<\$100 Million
Other	HOME DEPOT INC	<\$100 Million
Other	HONEYWELL INTERNATIONAL INC	<\$100 Million
Other	HORIZON TELCOM INC	<\$100 Million
Other	HORIZON THERAPEUTICS USA INC	<\$100 Million
Other	HORNBLOWER SUB LLC	<\$100 Million
Other	HOTELBEDS GROUP	<\$100 Million
Other	HPS LOAN MANAGEMENT LLC	<\$100 Million
Other	HSE24	<\$100 Million
Other	HT TROPLAST GMBH	<\$100 Million
Other	HUB INTERNATIONAL LTD	<\$100 Million
Other	HUDSON RIVER TRADING LLC	<\$100 Million
Other	HUGHES SATELLITE SYSTEMS CORP	<\$100 Million
Other	HUMANA INC	<\$100 Million
Other	HUNTINGTON CAYMAN LP	<\$100 Million
Other	HURRICANE FINANCE PLC	<\$100 Million
Other	HUSKIES PARENT INC	<\$100 Million
Other	HUWS GRAY	<\$100 Million
Other	HYLAND SOFTWARE INC	<\$100 Million
Other	HYPERION MATERIALS & TECHNOLOGIES INC	<\$100 Million
Other	IAA INC	<\$100 Million
Other	IBERDROLA SA	<\$100 Million
Other	ICG US CLO LTD	<\$100 Million
Other	IDEX CORP	<\$100 Million

Asset Class	Name	\$ Value
Other	IDH FINANCE PLC	<\$100 Million
Other	IG INVESTMENTS HOLDINGS LLC	<\$100 Million
Other	ILLUMINATE BUYER LLC	<\$100 Million
Other	IM GROUP SAS	<\$100 Million
Other	IMPERVA INC	<\$100 Million
Other	IMPRIVATA INC	<\$100 Million
Other	IND RF MAUR INVES LP INT MINT	<\$100 Million
Other	INDIGO GROUP SAS	<\$100 Million
Other	INDUSTRIA DE DISENO TEXTIL SA	<\$100 Million
Other	INDUSTRIAS PEÑOLES SAB DE CV	<\$100 Million
Other	INEOS STYROLUTION GROUP GMBH	<\$100 Million
Other	INFINITE ELECTRONICS INC	<\$100 Million
Other	INFOBLOX INC	<\$100 Million
Other	ING GROEP NV	<\$100 Million
Other	INGERSOLL RAND INC	<\$100 Million
Other	INGEVITY CORP	<\$100 Million
Other	INOVALON HOLDINGS INC	<\$100 Million
Other	INSTALLED BUILDING PRODUCTS INC	<\$100 Million
Other	INTACT FINANCIAL CORP	<\$100 Million
Other	INTELLIGENT PACKAGING LIMITED FINCO INC	<\$100 Million
Other	INTELSAT JACKSON HOLDINGS SA	<\$100 Million
Other	INTERCONTINENTAL EXCHANGE INC	<\$100 Million
Other	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	<\$100 Million
Other	INTERNATIONAL ENT FINANCE LTD	<\$100 Million
Other	INTERNATIONAL GAME TECHNOLOGY PLC	<\$100 Million
Other	INTERO 2	<\$100 Million
Other	INTRAWEST OPERATIONS GROUP LLC	<\$100 Million
Other	INTRUM AB	<\$100 Million
Other	INTUIT INC	<\$100 Million
Other	INVESTMENT AB LATOUR	<\$100 Million
Other	ION TRADING TECHNOLOGIES SARL	<\$100 Million
Other	IPD 3 BV	<\$100 Million
Other	IQVIA INC	<\$100 Million
Other	IRB HOLDING CORP	<\$100 Million
Other	IRIDIUM SATELLITE LLC	<\$100 Million
Other	IRON MOUNTAIN INC	<\$100 Million
Other	ISTAR FINANCIAL INC	<\$100 Million
Other	ITRON INC	<\$100 Million
Other	IVANTI SOFTWARE INC	<\$100 Million
Other	IVY FINCO LIMITED	<\$100 Million
Other	J2 GLOBAL INC	<\$100 Million
Other	JACKPOTJOY PLC	<\$100 Million
Other	JAGUAR HOLDING COMPAPNY II	<\$100 Million
Other	JASON GROUP INC	<\$100 Million
Other	JAY PARK CLO LTD	<\$100 Million
Other	JAZZ ACQUISITION INC	<\$100 Million
Other	JBS INVESTMENTS II GMBH	<\$100 Million
Other	JBS USA FOOD CO	<\$100 Million
Other	JBS USA LLC	<\$100 Million
Other	JELD-WEN INC	<\$100 Million
Other	JERROLD FINCO PLC	<\$100 Million
Other	JFIN CLO LTD	<\$100 Million
Other	JOHNSON & JOHNSON	<\$100 Million
Other	JPMORGAN CHASE & CO	<\$100 Million
Other	JSM GLOBAL SARL	<\$100 Million
Other	JUBILEE CLO BV	<\$100 Million
Other	K MAC HOLDINGS CORP	<\$100 Million
Other	K. HOVNIANIAN ENTERPRISES INC	<\$100 Million
Other	KANTAR	<\$100 Million
Other	KELLSTROM AEROSPACE LLC	<\$100 Million
Other	KELLSTROM COMMERCIAL AEROSPACE INC	<\$100 Million

Asset Class	Name	\$ Value
Other	KIMCO REALTY CORP	<\$100 Million
Other	KIRIN HOLDINGS CO LTD	<\$100 Million
Other	KKR FINANCIAL CLO LTD	<\$100 Million
Other	KOHL'S CORP	<\$100 Million
Other	KONINKIJE AHOLD DLHAIZE	<\$100 Million
Other	KONINKLIJKE DSM NV	<\$100 Million
Other	KREF HOLDINGS X LLC	<\$100 Million
Other	KROGER CO	<\$100 Million
Other	KRONOS ACQUISITION HOLDINGS INC	<\$100 Million
Other	KUEHG CORP	<\$100 Million
Other	KURT GEIGER LTD	<\$100 Million
Other	L BRANDS INC	<\$100 Million
Other	L OREAL SA	<\$100 Million
Other	LA FINANCIÈRE ATALIAN SAS	<\$100 Million
Other	LABL ESCROW ISSUER LLC	<\$100 Million
Other	LADDER CAPITAL FINANCE HOLDINGS LLLP	<\$100 Million
Other	LAKELAND TOURS LLC	<\$100 Million
Other	LAMAR MEDIA CORP	<\$100 Million
Other	LANDCADIA HOLDINGS III INC	<\$100 Million
Other	LANE COVE TUNNEL	<\$100 Million
Other	LATAM AIRLINES GROUP SA	<\$100 Million
Other	LAUREL ROAD PRIME STUDENT LOAN TRUST 2018-B	<\$100 Million
Other	LBM ACQUISITION LLC	<\$100 Million
Other	LCM LTD	<\$100 Million
Other	LD HOLDINGS LLC	<\$100 Million
Other	LEAR CORP	<\$100 Million
Other	LEARNING CARE GROUP (US) NO. 2 INC	<\$100 Million
Other	LEB HOLDINGS USA INC	<\$100 Million
Other	LECTA LIMITED	<\$100 Million
Other	LEO FUND I	<\$100 Million
Other	LEVEL 3 FINANCING INC	<\$100 Million
Other	LGC LIMITED	<\$100 Million
Other	LIBERTY GLOBAL PLC	<\$100 Million
Other	LIFELONG LEARNER	<\$100 Million
Other	LIGHTNING HOLDINGS LLC	<\$100 Million
Other	LIMA METRO LINE 2 FINANCE LTD	<\$100 Million
Other	LIONHEART ACQUISITION CORP	<\$100 Million
Other	LIONS GATE ENTERTAINMENT CORP	<\$100 Million
Other	LITHIA MOTORS INC	<\$100 Million
Other	LIVE NATION ENTERTAINMENT INC	<\$100 Million
Other	LLOYDS BANKING GROUP PLC	<\$100 Million
Other	LOCKHEED MARTIN CORP	<\$100 Million
Other	LOGAN GROUP CO LTD	<\$100 Million
Other	LONDON WALL PLACE	<\$100 Million
Other	LONG POINT PARK CLO LTD	<\$100 Million
Other	LONGFELLOW PLACE CLO LTD	<\$100 Million
Other	LOOPING	<\$100 Million
Other	LOUVRE BIDCO SAS	<\$100 Million
Other	LOWER CADENCE HOLDINGS LLC	<\$100 Million
Other	LPL HOLDINGS INC	<\$100 Million
Other	LS GROUP OPCO ACQUISITION LLC	<\$100 Million
Other	LTI HOLDINGS INC	<\$100 Million
Other	LUCALI CLO LTD	<\$100 Million
Other	LUNAR AIRCRAFT 2020-1 LTD	<\$100 Million
Other	LUX HEALTH TECH ACQUISITION CORP	<\$100 Million
Other	LVMH MOET HENNESSY LOUIS VUITTON SE	<\$100 Million
Other	MA FINANCECO LLC	<\$100 Million
Other	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	<\$100 Million
Other	MACQUARIE HEDGED INDEX GLOBAL BOND FUND	<\$100 Million
Other	MACQUARIE TRUE INDEX AUSTRALIAN FIX INTEREST FUND	<\$100 Million
Other	MACQUARIE TRUE INDEX AUSTRALIAN SHARES FUND	<\$100 Million

Asset Class	Name	\$ Value
Other	MACQUARIE TRUE INDEX CASH FUND	<\$100 Million
Other	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	<\$100 Million
Other	MADISON PARK FUNDING LTD	<\$100 Million
Other	MAGENTA 2020	<\$100 Million
Other	MAGNETITE CLO LTD	<\$100 Million
Other	MANITOWOC COMPANY INC	<\$100 Million
Other	MARATHON CLO LTD	<\$100 Million
Other	MARAVAI INTERMEDIATE HOLDINGS LLC	<\$100 Million
Other	MARBLE POINT CLO XII LTD	<\$100 Million
Other	MARCEL BIDCO LLC	<\$100 Million
Other	MARLINK	<\$100 Million
Other	MARRIOTT INTERNATIONAL INC	<\$100 Million
Other	MARRIOTT OWNERSHIP RESORTS INC	<\$100 Million
Other	MARUI GROUP CO LTD	<\$100 Million
Other	MASERGY HOLDINGS INC	<\$100 Million
Other	MASMOVIL IBERCOM SA	<\$100 Million
Other	MASONITE INTERNATIONAL CORP	<\$100 Million
Other	MATCH GROUP INC /OLD	<\$100 Million
Other	MATTERHORN TELECOM SA	<\$100 Million
Other	MAUSER PACKAGING SOLUTIONS	<\$100 Million
Other	MAVENIR SYSTEMS INC	<\$100 Million
Other	MAVIS TIRE EXPRESS SERVICES CORP	<\$100 Million
Other	MAXEDA DIY HOLDING BV	<\$100 Million
Other	MCCARTHY & STONE PLC	<\$100 Million
Other	MCDONALD'S CORP	<\$100 Million
Other	MDC PARTNERS INC	<\$100 Million
Other	MDGH - GMTN BV	<\$100 Million
Other	MEDICAL CARD SYSTEM	<\$100 Million
Other	MEDICAL PROPERTIES TRUST INC	<\$100 Million
Other	MEITUAN	<\$100 Million
Other	MERCK & CO INC	<\$100 Million
Other	MEREDITH CORP	<\$100 Million
Other	MERMAID BIDCO INC	<\$100 Million
Other	MERSIN ULUSLARARASI LIMA	<\$100 Million
Other	MERTUS 522 GMBH	<\$100 Million
Other	MESSER INDUSTRIES GMBH	<\$100 Million
Other	METRO-GOLDWYN-MAYER INC	<\$100 Million
Other	METROSTAR	<\$100 Million
Other	MGM GROWTH PROPERTIES OPERATING PARTNERSHIP LP	<\$100 Million
Other	MGM RESORTS INTERNATIONAL	<\$100 Million
Other	MH SUB I LLC	<\$100 Million
Other	MICRO FOCUS INTERNATIONAL PLC	<\$100 Million
Other	MICROSOFT CORP	<\$100 Million
Other	MIDAS INTERMEDIATE HOLDCO II LLC	<\$100 Million
Other	MIDCAP FUNDING XXXIX	<\$100 Million
Other	MIDOCEAN CREDIT CLO	<\$100 Million
Other	MILANO ACQUISITION CORP	<\$100 Million
Other	MILEAGE PLUS HOLDINGS LLC	<\$100 Million
Other	MILLICOM INTERNATIONAL CELLULAR SA	<\$100 Million
Other	MILOS CLO LTD	<\$100 Million
Other	MINEJESA CAPITAL BV	<\$100 Million
Other	MINIMAX GMBH & CO	<\$100 Million
Other	MISTER CAR WASH HOLDINGS INC	<\$100 Million
Other	MISYS	<\$100 Million
Other	MITSUBISHI UFJ FINANCIAL GROUP INC	<\$100 Million
Other	MLN US HOLDCO LLC	<\$100 Million
Other	MOLINA HEALTHCARE INC	<\$100 Million
Other	MONOTYPE IMAGING HOLDINGS INC	<\$100 Million
Other	MONTENAPOLEONE RETAIL SRL	<\$100 Million
Other	MONTES ARCHIMEDES ACQUISITION CORP	<\$100 Million
Other	MORGAN STANLEY	<\$100 Million

Asset Class	Name	\$ Value
Other	MOSS CREEK RESOURCES HOLDINGS INC	<\$100 Million
Other	MOTION FINCO SARL	<\$100 Million
Other	MOTORCITY CASINO	<\$100 Million
Other	MOTOROLA SOLUTIONS INC	<\$100 Million
Other	MOUNTAIN VIEW CLO LTD	<\$100 Million
Other	MOXE HEALTH CORP	<\$100 Million
Other	MPH ACQUISITION HOLDINGS LLC	<\$100 Million
Other	MRO HOLDINGS INC	<\$100 Million
Other	MSCI INC	<\$100 Million
Other	MSX INTERNATIONAL INC	<\$100 Million
Other	MTN INFRASTRUCTURE TOPCO INC	<\$100 Million
Other	MURRAY ENERGY CORP	<\$100 Million
Other	MUTUELLE NATIONALE	<\$100 Million
Other	MYERS PARK CLO LTD	<\$100 Million
Other	MYTRAH ENERGY LTD	<\$100 Million
Other	NASCAR HOLDINGS INC	<\$100 Million
Other	NATIONAL AUSTRALIA BANK LTD	<\$100 Million
Other	NATIONAL CINEMEDIA LLC	<\$100 Million
Other	NATIONAL COLLEGIATE STUDENT LOAN TRUST	<\$100 Million
Other	NATIONAL GRID PLC	<\$100 Million
Other	NATIONAL MENTOR HOLDINGS INC	<\$100 Million
Other	NATWEST GROUP PLC	<\$100 Million
Other	NAVICURE INC	<\$100 Million
Other	NAVIERA ARMAS SA	<\$100 Million
Other	NBK TIER 1 FINANCING (2) LTD	<\$100 Million
Other	NBM US HOLDINGS INC	<\$100 Million
Other	NCR CORP	<\$100 Million
Other	NEON HOLDINGS INC	<\$100 Million
Other	NETS HOLDING	<\$100 Million
Other	NEUBERGER BERMAN CLO LTD	<\$100 Million
Other	NEW ARCLIN US HOLDING CORP	<\$100 Million
Other	NEW MILANI GROUP LLC	<\$100 Million
Other	NEW RED FINANCE INC	<\$100 Million
Other	NEW SBARRO	<\$100 Million
Other	NEWARK BSL CLO 2 LTD	<\$100 Million
Other	NEWCO I BV	<\$100 Million
Other	NEXSTAR BROADCASTING INC	<\$100 Million
Other	NEXTERA ENERGY OPERATING PARTNERS LP	<\$100 Million
Other	NEXTGEN ACQUISITION CORP	<\$100 Million
Other	NFP CORP	<\$100 Million
Other	NGL ENERGY PARTNERS	<\$100 Million
Other	NIDDA HEALTHCARE HOLDING GMBH	<\$100 Million
Other	NIKO RESOURCES LTD	<\$100 Million
Other	NINTENDO CO LTD	<\$100 Million
Other	NIPPON TELEGRAPH & TELEPHONE CORP	<\$100 Million
Other	NJ THREE PACK	<\$100 Million
Other	NOMAD FOODS LTD	<\$100 Million
Other	NORANDA ALUMINUM HOLDING CORP	<\$100 Million
Other	NORD ANGLIA EDUCATION FINANCE LLC	<\$100 Million
Other	NORDAM GROUP INC	<\$100 Million
Other	NORTHERN TRUST CORP	<\$100 Million
Other	NORTHWEST FIBER LLC	<\$100 Million
Other	NORTHWESTERN CORP	<\$100 Million
Other	NOURYON USA LLC	<\$100 Million
Other	NOVAFIVES SAS	<\$100 Million
Other	NOVARTEX FIDUXCO SCA	<\$100 Million
Other	NOVARTIS AG	<\$100 Million
Other	NOVELIS CORP	<\$100 Million
Other	NPC INTERNATIONAL INC	<\$100 Million
Other	NRG ENERGY INC	<\$100 Million
Other	NUFARM AUSTRALIA LTD	<\$100 Million

Asset Class	Name	\$ Value
Other	NUMERICABLE - SFR SA	<\$100 Million
Other	NVA HOLDINGS INC	<\$100 Million
Other	NXP SEMICONDUCTORS NV	<\$100 Million
Other	OAK HILL CREDIT PARTNERS	<\$100 Million
Other	OAKTREE CLO LTD	<\$100 Million
Other	OASE	<\$100 Million
Other	OBERTHUR TECHNOLOGIES	<\$100 Million
Other	OCP CLO LTD	<\$100 Million
Other	OCTAGON CREDIT PARTNERS 46 LTD	<\$100 Million
Other	OCTAGON INVESTMENT PARTNERS 18-R LTD	<\$100 Million
Other	OFFICE PROPERTIES INCOME TRUST	<\$100 Million
Other	OFS CAPITAL CORP	<\$100 Million
Other	OGF	<\$100 Million
Other	OHA CREDIT PARTNERS LTD	<\$100 Million
Other	OHA LOAN FUNDING LTD	<\$100 Million
Other	OHIO TRANSMISSION CORP	<\$100 Million
Other	OHIO VALLEY ELECTRIC CORP	<\$100 Million
Other	OLEODUCTO CENTRAL SA	<\$100 Million
Other	OMNI LOGISTICS	<\$100 Million
Other	OMNITRACS LLC	<\$100 Million
Other	ONB MODE SPA	<\$100 Million
Other	ONE ELEVEN FUNDING III LTD	<\$100 Million
Other	ONEMAIN FINANCE CORP	<\$100 Million
Other	ONEX CARESTREAM FINANCE LP	<\$100 Million
Other	OPEN LENDING CORP	<\$100 Million
Other	OPEN TEXT CORP	<\$100 Million
Other	OPEN TEXT HOLDINGS INC	<\$100 Million
Other	ORACLE CORP	<\$100 Million
Other	ORBCOMM INC	<\$100 Million
Other	ORCHID ORTHOPEDIC SOLUTIONS LLC	<\$100 Million
Other	ORION ENGINEERED CARBONS GMBH	<\$100 Million
Other	OVINTIV EXPLORATION INC	<\$100 Million
Other	OVINTIV INC	<\$100 Million
Other	OWENS & MINOR INC	<\$100 Million
Other	OZLM LTD	<\$100 Million
Other	PACIFIC CO	<\$100 Million
Other	PACIFIC DRILLING SA	<\$100 Million
Other	PACIFIC GAS & ELECTRIC CO	<\$100 Million
Other	PAE INC	<\$100 Million
Other	PALMER SQUARE CLO LTD	<\$100 Million
Other	PANDORA A/S	<\$100 Million
Other	PAPER INDUSTRIES INTERMEDIATE FINANCING	<\$100 Million
Other	PAR PHARMACEUTICAL INC	<\$100 Million
Other	PAREXEL INTERNATIONAL CORP	<\$100 Million
Other	PARKDEAN RESORTS HOLDCO LTD	<\$100 Million
Other	PARTS EUROPE SA	<\$100 Million
Other	PATHWAY VET ALLIANCE LLC	<\$100 Million
Other	PATTERN ENERGY OPERATIONS LP	<\$100 Million
Other	PATTERSON MEDICAL	<\$100 Million
Other	PAUSCO	<\$100 Million
Other	PAYSAFE GROUP PLC	<\$100 Million
Other	PEACH PROPERTY FINANCE GMBH	<\$100 Million
Other	PENINSULA PACIFIC ENTERTAINMENT LLC	<\$100 Million
Other	PENN NATIONAL GAMING INC	<\$100 Million
Other	PENNYMAC FINANCIAL SERVICES INC	<\$100 Million
Other	PERFORMANCE FOOD GROUP CO	<\$100 Million
Other	PERUSAHAAN LISTRIK NEGAR	<\$100 Million
Other	PES HOLDINGS LLC	<\$100 Million
Other	PET ACQUISITION MERGER SUB LLC	<\$100 Million
Other	PETROBRAS GLOBAL FINANCE BV	<\$100 Million
Other	PETSMART INC	<\$100 Million

Asset Class	Name	\$ Value
Other	PEUGEOT SA	<\$100 Million
Other	PFIZER INC	<\$100 Million
Other	PG&E CORP	<\$100 Million
Other	PHARMAZELL	<\$100 Million
Other	PHILLY SHIPYARD ASA	<\$100 Million
Other	PHOTOBOX	<\$100 Million
Other	PIONEER ENERGY SERVICES CORP	<\$100 Million
Other	PISCES MIDCO INC	<\$100 Million
Other	PLANTRONICS INC	<\$100 Million
Other	PLAYA RESORTS HOLDING BV	<\$100 Million
Other	PLT VII FINANCE SARL	<\$100 Million
Other	POINTCLICKCARE TECHNOLOGIES INC	<\$100 Million
Other	PORTS AMERICA	<\$100 Million
Other	POST HOLDINGS INC	<\$100 Million
Other	POWER PLAY MERGER SUB INC	<\$100 Million
Other	PQ CORP	<\$100 Million
Other	PREMIA HOLDINGS	<\$100 Million
Other	PREMIER ACQUISITION HOLDINGS	<\$100 Million
Other	PREMIER DENTAL SERVICES INC	<\$100 Million
Other	PREMIER RESEARCH ACQUISITION CORP	<\$100 Million
Other	PRESTIGE BRANDS INC	<\$100 Million
Other	PRETIUM PKG HOLDINGS INC	<\$100 Million
Other	PRINCE MINERALS INC	<\$100 Million
Other	PRO MACH GROUP INC	<\$100 Million
Other	PROAMPAC PG BORROWER LLC	<\$100 Million
Other	PROCTER & GAMBLE CO	<\$100 Million
Other	PROFRAC SERVICES LLC	<\$100 Million
Other	PROGRESSIVE CORP	<\$100 Million
Other	PROJECT ALPHA INTERMEDIATE HOLDING INC	<\$100 Million
Other	PROJECT BOOST PURCHASER LLC	<\$100 Million
Other	PROJECT HOMESTAKE MERGER CORP	<\$100 Million
Other	PROJECT TWICKENHAM 2	<\$100 Million
Other	PROLOGIS INC	<\$100 Million
Other	PROMOC HABITAT HOLDINGS LP	<\$100 Million
Other	PROSUS NV	<\$100 Million
Other	PT PERTAMINA	<\$100 Million
Other	PT TOWER BERSAMA INFRASTRUCTURE TBK	<\$100 Million
Other	PULSANT ACQUISITIONS LIMITED	<\$100 Million
Other	QANTAS AIRWAYS LTD	<\$100 Million
Other	QEP RESOURCES INC	<\$100 Million
Other	QORVO INC	<\$100 Million
Other	Q-PARK HOLDING BV	<\$100 Million
Other	Q-PARK HOLDING I BV	<\$100 Million
Other	QUALCOMM INC	<\$100 Million
Other	QUALITYTECH LP	<\$100 Million
Other	QUIDDITCH ACQUISITION INC	<\$100 Million
Other	RACE POINT CLO LTD	<\$100 Million
Other	RACING POST 2	<\$100 Million
Other	RACKSPACE TECHNOLOGY GLOBAL INC	<\$100 Million
Other	RADIATE HOLDCO LLC	<\$100 Million
Other	RADIO ONE INC	<\$100 Million
Other	RADIOLOGY PARTNERS INC	<\$100 Million
Other	RALPH LAUREN CORP	<\$100 Million
Other	RAYTHEON TECHNOLOGIES CORP	<\$100 Million
Other	RCN GRANDE	<\$100 Million
Other	RDV RESOURCES PROPERTIES LLC	<\$100 Million
Other	RECORDED BOOKS INC	<\$100 Million
Other	RECRUIT HOLDINGS CO LTD	<\$100 Million
Other	REDE D'OR FINANCE SARL	<\$100 Million
Other	REESE PARK CLO LTD	<\$100 Million
Other	REFINITIV US HOLDINGS INC	<\$100 Million

Asset Class	Name	\$ Value
Other	REFRESCO HOLDING BV	<\$100 Million
Other	REGATTA X FUNDING LTD	<\$100 Million
Other	REICHHOLD INDUSTRIES INC	<\$100 Million
Other	RELX PLC	<\$100 Million
Other	REMAINCO LLC	<\$100 Million
Other	RENTOKIL INITIAL PLC	<\$100 Million
Other	REPSOL SA	<\$100 Million
Other	RESEARCH NOW GROUP INC	<\$100 Million
Other	RESIDEO FUNDING INC	<\$100 Million
Other	REST FINANCING	<\$100 Million
Other	REST II FINANCING	<\$100 Million
Other	RESTAURANT BRANDS INTERNATIONAL INC	<\$100 Million
Other	REVINT INTERMEDIATE II LLC	<\$100 Million
Other	REYNOLDS GROUP HOLDINGS INC	<\$100 Million
Other	RHP HOTEL PROPERTIES LP	<\$100 Million
Other	RIDGEBACK RESOURCES INC	<\$100 Million
Other	RISERVA CLO LTD	<\$100 Million
Other	RIVERBED TECHNOLOGY INC	<\$100 Million
Other	ROBERT HALF INTERNATIONAL INC	<\$100 Million
Other	ROC OPCO LLC	<\$100 Million
Other	ROCHE HOLDING AG	<\$100 Million
Other	ROLLS-ROYCE PLC	<\$100 Million
Other	ROYAL CARIBBEAN GROUP	<\$100 Million
Other	ROYAL DUTCH SHELL PLC	<\$100 Million
Other	ROYALTY PHARMA PLC	<\$100 Million
Other	RR 2 LTD	<\$100 Million
Other	RR 3 LTD	<\$100 Million
Other	RR 6 LTD	<\$100 Million
Other	RRAM LTD	<\$100 Million
Other	RRBTA FUND	<\$100 Million
Other	RRME LTD	<\$100 Million
Other	RSC ACQUISITION CORP	<\$100 Million
Other	RUBIS SCA	<\$100 Million
Other	RUMO LUXEMBOURG SARL	<\$100 Million
Other	RYAN SPECIALTY GROUP LLC	<\$100 Million
Other	S&P GLOBAL INC	<\$100 Million
Other	SABRE CORP	<\$100 Million
Other	SABRE GBL INC	<\$100 Million
Other	SAFARI HOLDING VERWALTUNGS GMBH	<\$100 Million
Other	SAFE FLEET HOLDINGS LLC	<\$100 Million
Other	SAHARA	<\$100 Million
Other	SAI GLOBAL LIMITED	<\$100 Million
Other	SAIPEM FINANCE INTERNATIONAL BV	<\$100 Million
Other	SALESFORCECOM INC	<\$100 Million
Other	SALIENT CRGT INC	<\$100 Million
Other	SALINI IMPREGILO	<\$100 Million
Other	SALLY HOLDINGS LLC	<\$100 Million
Other	SALT	<\$100 Million
Other	SAMSONITE INTERNATIONAL SA	<\$100 Million
Other	SAMSUNG ELECTRONICS CO LTD	<\$100 Million
Other	SARBACANE BIDCO INC	<\$100 Million
Other	SBA COMMUNICATIONS CORP	<\$100 Million
Other	SBA SENIOR FINANCE II LLC	<\$100 Million
Other	SC STORAGE OPERATIONS PTY LTD	<\$100 Million
Other	SCE TRUST	<\$100 Million
Other	SCENIC	<\$100 Million
Other	SCHENECTADY INTERNATIONAL	<\$100 Million
Other	SCHNEIDER ELECTRIC SE	<\$100 Million
Other	SCIENCE APPLICATIONS INTERNATIONAL CORP	<\$100 Million
Other	SCIENTIFIC GAMES INTERNATIONAL INC	<\$100 Million
Other	SCOF-2 LTD	<\$100 Million

Asset Class	Name	\$ Value
Other	SEAGATE HDD CAYMAN	<\$100 Million
Other	SEAMAX	<\$100 Million
Other	SEATTLE SPINCO INC	<\$100 Million
Other	SEAWORLD PARKS & ENTERTAINMENT INC	<\$100 Million
Other	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	<\$100 Million
Other	SEG HOLDING LLC	<\$100 Million
Other	SELECT MEDICAL CORP	<\$100 Million
Other	SELMER (OSKAR WEHR)	<\$100 Million
Other	SENSATA TECHNOLOGIES INC	<\$100 Million
Other	SENSATA TECHNOLOGIES UK FINANCING CO PLC	<\$100 Million
Other	SEQUA MEZZANINE HOLDINGS LLC	<\$100 Million
Other	SERTA SIMMONS BEDDING LLC	<\$100 Million
Other	SERVICE CORP INTERNATIONAL	<\$100 Million
Other	SERVICE LOGIC ACQUISITION	<\$100 Million
Other	SHACKLETON CLO LTD	<\$100 Million
Other	SHAPE TECHNOLOGIES GROUP INC	<\$100 Million
Other	SHEARER'S FOODS LLC	<\$100 Million
Other	SHELF DRILL HOLD LTD	<\$100 Million
Other	SHIFT4 PAYMENTS LLC	<\$100 Million
Other	SHIMAO GROUP HOLDINGS LTD	<\$100 Million
Other	SILGAN HOLDINGS INC	<\$100 Million
Other	SILK BIDCO AS	<\$100 Million
Other	SIMON PROPERTY GROUP LP	<\$100 Million
Other	SINGAPORE TELECOMMUNICATIONS LTD	<\$100 Million
Other	SIRIUS XM RADIO INC	<\$100 Million
Other	SIX FLAGS ENTERTAINMENT COMPANY	<\$100 Million
Other	SKYMILES IP LTD	<\$100 Million
Other	SKYSCRAPER PERFORMANCE SOLUTIONS	<\$100 Million
Other	SM ENERGY CO	<\$100 Million
Other	SOCIETE GENERALE SA	<\$100 Million
Other	SOFI PROFESSIONAL LOAN PROGRAM	<\$100 Million
Other	SOFTBANK GROUP CORP	<\$100 Million
Other	SOFTWARE LUXEMBOURG HOLDING SA	<\$100 Million
Other	SOGELINK	<\$100 Million
Other	SOLAR CAPITAL LTD	<\$100 Million
Other	SOLARWINDS HOLDINGS INC	<\$100 Million
Other	SOLENIS INTERNATIONAL LP	<\$100 Million
Other	SOLERA LLC	<\$100 Million
Other	SOLIDUS SOLUTIONS	<\$100 Million
Other	SOLOCAL GROUP	<\$100 Million
Other	SOPHIA LP	<\$100 Million
Other	SOPHOS	<\$100 Million
Other	SOTERA HEALTH HOLDINGS LLC	<\$100 Million
Other	SOUND POINT CLO LTD	<\$100 Million
Other	SOURSOP LIMITED	<\$100 Million
Other	SOUTHERN CALIFORNIA EDISON CO	<\$100 Million
Other	SOUTHERN GRAPHICS INC	<\$100 Million
Other	SOUTHERN VETERINARY PARTNERS LLC	<\$100 Million
Other	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC	<\$100 Million
Other	SPECTRE CARRISBROOK HOUSE LTD	<\$100 Million
Other	SPECTRE SHELBOURNE LIMITED	<\$100 Million
Other	SPIRIT AEROSYSTEMS INC	<\$100 Million
Other	SRS DISTRIBUTION INC	<\$100 Million
Other	SS&C TECHNOLOGIES INC	<\$100 Million
Other	SSL ROBOTICS LLC	<\$100 Million
Other	ST HUBERT	<\$100 Million
Other	STADA ARZNEIMITTEL	<\$100 Million
Other	STANDARD INDUSTRIES INC	<\$100 Million
Other	STARBOARD VALUE ACQUISITION CORP	<\$100 Million
Other	STARBUCKS CORP	<\$100 Million
Other	STARFRUIT FINCO BV	<\$100 Million

Asset Class	Name	\$ Value
Other	STARS GROUP HOLDINGS BV	<\$100 Million
Other	STARWOOD PROPERTY MORTGAGE LLC	<\$100 Million
Other	STEELE CREEK CLO LTD	<\$100 Million
Other	STENA INTERNATIONAL SARL	<\$100 Million
Other	STONE TOWER CDO CORP	<\$100 Million
Other	STONEGATE PUB COMPANY FINANCING 2019 PLC	<\$100 Million
Other	STONEGATE PUB COMPANY FINANCING PLC	<\$100 Million
Other	STONEX GROUP INC	<\$100 Million
Other	STRAND COURT LIMITED	<\$100 Million
Other	STS OPERATING INC	<\$100 Million
Other	STUBHUB	<\$100 Million
Other	SUMITOMO MITSUI FINANCIAL GROUP INC	<\$100 Million
Other	SUMMER BIDCO BV	<\$100 Million
Other	SUMMIT MATERIALS LLC	<\$100 Million
Other	SUMUP HOLDINGS	<\$100 Million
Other	SUN GROUP FINANCE PTY LTD	<\$100 Million
Other	SUNCORP GROUP LTD	<\$100 Million
Other	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	<\$100 Million
Other	SUNSHINE FINANCE MERGER SU	<\$100 Million
Other	SUNSHINE INVESTMENTS BV	<\$100 Million
Other	SUPERNOVA PARTNERS ACQUISITION CO INC	<\$100 Million
Other	SURF HOLDINGS LLC	<\$100 Million
Other	SURREY BIDCO LIMITED	<\$100 Million
Other	SUZANO AUSTRIA GMBH	<\$100 Million
Other	SWIRE PACIFIC LTD	<\$100 Million
Other	SYMPHONY CLO LTD	<\$100 Million
Other	SYMPLR SOFTWARE INC	<\$100 Million
Other	SYNEOS HEALTH INC	<\$100 Million
Other	SYNLAB BONDCO PLC	<\$100 Million
Other	SYNOPSIS INC	<\$100 Million
Other	SYSCO CORP	<\$100 Million
Other	TACONIC PARK CLO LTD	<\$100 Million
Other	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	<\$100 Million
Other	TALLGRASS ENERGY PARTNERS LP	<\$100 Million
Other	TALOS ENERGY INC	<\$100 Million
Other	TALOS PRODUCTION LLC	<\$100 Million
Other	TAPESTRY INC	<\$100 Million
Other	TARGA RESOURCES PARTNERS LP	<\$100 Million
Other	TASEKO MINES LTD	<\$100 Million
Other	TASIK_FUGRO	<\$100 Million
Other	TCI FLATIRON CLO LTD	<\$100 Million
Other	TCI SYMPHONY CLO	<\$100 Million
Other	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH	<\$100 Million
Other	TECHNICOLOR SA	<\$100 Million
Other	TECTA AMERICA CORP	<\$100 Million
Other	TEI HOLDINGS INC	<\$100 Million
Other	TEKKORP DIGITAL ACQUISITION CORP	<\$100 Million
Other	TELECOM ITALIA SPA	<\$100 Million
Other	TELEFLEX INC	<\$100 Million
Other	TELENET INTERNATIONAL FINANCE SARL	<\$100 Million
Other	TELEPERFORMANCE SA	<\$100 Million
Other	TEMPO ACQUISITION LLC	<\$100 Million
Other	TENAX AEROSPACE HOLDINGS LLC	<\$100 Million
Other	TENCENT HOLDINGS LTD	<\$100 Million
Other	TENET HEALTHCARE CORP	<\$100 Million
Other	TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD	<\$100 Million
Other	TERRAFORM POWER OPERATING LLC	<\$100 Million
Other	TERVITA CORP	<\$100 Million
Other	TESLA INC	<\$100 Million
Other	TEXAS INSTRUMENTS INC	<\$100 Million
Other	TEXENERGY LTD	<\$100 Million

Asset Class	Name	\$ Value
Other	THACHER PARK CLO LTD	<\$100 Million
Other	THE ALMOND COMPANY	<\$100 Million
Other	THL CREDIT WIND RIVER CLO LTD	<\$100 Million
Other	THUNDER BRIDGE ACQUISITION II LTD	<\$100 Million
Other	TI GROUP AUTOMOTIVE SYSTEMS LLC	<\$100 Million
Other	TIAMA	<\$100 Million
Other	TICP CLO LTD	<\$100 Million
Other	TILNEY	<\$100 Million
Other	TIMES CHINA HOLDINGS LTD	<\$100 Million
Other	TIPICO	<\$100 Million
Other	T-MOBILE USA INC	<\$100 Million
Other	TOWNSQUARE MEDIA INC	<\$100 Million
Other	TPG PACE BENEFICIAL FINANCE CORP	<\$100 Million
Other	TPG PACE TECH OPPORTUNITIES CORP	<\$100 Million
Other	TPRO ACQUISITION CORP	<\$100 Million
Other	TRADESMEN INTERNATIONAL HOLDINGS LLC	<\$100 Million
Other	TRAFALGAR BIDCO LIMITED	<\$100 Million
Other	TRANE TECHNOLOGIES PLC	<\$100 Million
Other	TRANSACTION NETWORK SERVICES INC	<\$100 Million
Other	TRANSDIGM INC	<\$100 Million
Other	TRANSOCEAN INC	<\$100 Million
Other	TRANSPORTADORA DE GAS INTERNACIONAL SA ESP	<\$100 Million
Other	TRAVEL LEADERS GROUP LLC	<\$100 Million
Other	TRAVELCENTERS OF AMERICA INC	<\$100 Million
Other	TRAVELPORT FINANCE (LUXEMBOURG) SARL	<\$100 Million
Other	TRAVELPORT LLC	<\$100 Million
Other	TRAVERSE MIDSTREAM PARTNERS LLC	<\$100 Million
Other	TREEHOUSE FOODS INC	<\$100 Million
Other	TREMAN PARK CLO LTD	<\$100 Million
Other	TRICORBRAUN HOLDINGS INC	<\$100 Million
Other	TRIDENT TPI HOLDINGS INC	<\$100 Million
Other	TRIMAS CORP	<\$100 Million
Other	TRINITAS CLO LTD	<\$100 Million
Other	TRITON UK MIDCO LIMITED	<\$100 Million
Other	TRIUMPH GROUP INC	<\$100 Million
Other	TRIVIUM PACKAGING FINANCE BV	<\$100 Million
Other	TRONOX FINANCE LLC	<\$100 Million
Other	TRUCK HERO INC	<\$100 Million
Other	TRUGREEN LTD	<\$100 Million
Other	TUI AG	<\$100 Million
Other	TURBOCOMBUSTOR TECHNOLOGY INC	<\$100 Million
Other	TURKCELL ILETISIM HIZMETLERI AS	<\$100 Million
Other	TURKIYE IS BANKASI AS	<\$100 Million
Other	TÜRKIYE SISE VE CAM FABRIKALARI AS	<\$100 Million
Other	TUTOR PERINI CORP	<\$100 Million
Other	TWC TECH HOLDINGS II CORP	<\$100 Million
Other	U S ANESTHESIA PARTNERS INC	<\$100 Million
Other	UFC HOLDINGS LLC	<\$100 Million
Other	UFINET TELECOM HOLDING SL	<\$100 Million
Other	ULTIMATE SOFTWARE GROUP INC	<\$100 Million
Other	ULTRA RESOURCES INC	<\$100 Million
Other	UNICHARM CORP	<\$100 Million
Other	UNISYS CORP	<\$100 Million
Other	UNITED AIR LINES INC	<\$100 Million
Other	UNITED GROUP BV	<\$100 Million
Other	UNITED NATURAL FOODS INC	<\$100 Million
Other	UNITED PARCEL SERVICE INC	<\$100 Million
Other	UNITED RENTALS (NORTH AMERICA) INC	<\$100 Million
Other	UNITED SITE SERVICES INC	<\$100 Million
Other	UNITED STATES STEEL CORP	<\$100 Million
Other	UNITEDHEALTH GROUP INC	<\$100 Million

Asset Class	Name	\$ Value
Other	UNIVISION COMMUNICATIONS INC	<\$100 Million
Other	UPC BROADBAND HOLDING BV	<\$100 Million
Other	UPC FINANCING PARTNERSHIP	<\$100 Million
Other	UPC HOLDING BV	<\$100 Million
Other	UPFIELD	<\$100 Million
Other	UPSTREAM REHABILITATION INC	<\$100 Million
Other	US FARATHANE LLC	<\$100 Million
Other	US FOODS INC	<\$100 Million
Other	US RADIOLOGY SPECIALISTS INC	<\$100 Million
Other	US TELEPACIFIC CORP	<\$100 Million
Other	USS ULTIMATE HOLDINGS INC	<\$100 Million
Other	UTEX INDUSTRIES HOLDINGS LLC	<\$100 Million
Other	UTEX INDUSTRIES INC	<\$100 Million
Other	UTIMACO MANAGEMENT GMBH	<\$100 Million
Other	VALEANT PHARMACEUTICALS INC	<\$100 Million
Other	VALEO FOODS	<\$100 Million
Other	VALEUR ET CAPITAL	<\$100 Million
Other	VALVOLINE INC	<\$100 Million
Other	VANTAGE DRILLING INTERNATIONAL	<\$100 Million
Other	VCA INTERMEDIATE HOLDING CORP	<\$100 Million
Other	VECTOR PHOENIX HOLDINGS	<\$100 Million
Other	VELVET ACQUISITION BV	<\$100 Million
Other	VENATOR FINANCE SARL	<\$100 Million
Other	VENTURE CDO LTD	<\$100 Million
Other	VERINT SYSTEMS INC	<\$100 Million
Other	VERISURE HOLDING AB	<\$100 Million
Other	VERITAS US INC	<\$100 Million
Other	VERTICAL US NEWCO INC	<\$100 Million
Other	VERTIV GROUP CORP	<\$100 Million
Other	VESTAS WIND SYSTEMS A/S	<\$100 Million
Other	VFS GLOBAL	<\$100 Million
Other	VIATRIS INC	<\$100 Million
Other	VIBR LTD	<\$100 Million
Other	VICI NOTE CO INC	<\$100 Million
Other	VICI PROPERTIES INC	<\$100 Million
Other	VINCI SA	<\$100 Million
Other	VIRGIN MEDIA BRISTOL LLC	<\$100 Million
Other	VIRGIN MEDIA FINANCE PLC	<\$100 Million
Other	VIRGIN MEDIA SECURED FINANCE PLC	<\$100 Million
Other	VIRGINIA ELECTRIC & POWER CO	<\$100 Million
Other	VIRTUSA CORP	<\$100 Million
Other	VISA INC	<\$100 Million
Other	VISCOFAN SA	<\$100 Million
Other	VISION HEALTHCARE	<\$100 Million
Other	VISTAJET MALTA FINANCE PLC	<\$100 Million
Other	VITAL HOLDCO LIMITED	<\$100 Million
Other	VIVA ENERGY REIT	<\$100 Million
Other	VIVALTO SANTE	<\$100 Million
Other	VMED O2 UK FINANCING I PLC	<\$100 Million
Other	VMED O2 UK HOLDCO 4 LTD	<\$100 Million
Other	VMWARE INC	<\$100 Million
Other	VONTIER CORP	<\$100 Million
Other	VOUVRAY US FINANCE LLC	<\$100 Million
Other	VOYA CLO LTD	<\$100 Million
Other	VPARK BIDCO AB	<\$100 Million
Other	VS BUYER LLC	<\$100 Million
Other	W&T OFFSHORE INC	<\$100 Million
Other	WALTER INVESTMENT MGT CORP	<\$100 Million
Other	WALTER SURFACE TECHNOLOGIES INC	<\$100 Million
Other	WARAKIRRI AGRICULTURAL TRUST	<\$100 Million
Other	WARNER MUSIC GROUP CORP	<\$100 Million

Asset Class	Name	\$ Value
Other	WASTE CONNECTIONS INC	<\$100 Million
Other	WATFORD HOLDINGS LTD	<\$100 Million
Other	WAVE LLC	<\$100 Million
Other	WEBER-STEPHEN PRODUCTS LLC	<\$100 Million
Other	WEBPROS	<\$100 Million
Other	WEDDINGWIRE INC	<\$100 Million
Other	WELBILT INC	<\$100 Million
Other	WELLDYNERX 2	<\$100 Million
Other	WELLFLEET CLO LTD	<\$100 Million
Other	WELLS FARGO & CO	<\$100 Million
Other	WESCO INTERNATIONAL INC	<\$100 Million
Other	WESTCOTT PARK CLO LTD	<\$100 Million
Other	WESTERN DIGITAL CORP	<\$100 Million
Other	WESTPAC BANKING CORP	<\$100 Million
Other	WHEEL PROS LLC	<\$100 Million
Other	WHEELS UP PENDING LLC	<\$100 Million
Other	WIDOPENWEST FINANCE LLC	<\$100 Million
Other	WILLIAM MORRIS ENDEAVOR ENTERTAINMENT LLC	<\$100 Million
Other	WILLIAMS SCOTSMAN INTERNATIONAL INC	<\$100 Million
Other	WIND RIVER CLO LTD	<\$100 Million
Other	WINEBOW HOLDINGS INC	<\$100 Million
Other	WINTER PK INTERMEDIATE INC	<\$100 Million
Other	WIRECO WORLDGROUP INC	<\$100 Million
Other	WMG ACQUISITION CORP	<\$100 Million
Other	WOERNER MEDIZINPRODUKTE	<\$100 Million
Other	WOLTERS KLUWER NV	<\$100 Million
Other	WOLVERINE ESCROW LLC	<\$100 Million
Other	WOODMONT TRUST	<\$100 Million
Other	WOOF HOLDINGS INC	<\$100 Million
Other	WP CPP HOLDINGS LLC	<\$100 Million
Other	WR GRACE & CO-CONN	<\$100 Million
Other	WRENCH GROUP LLC	<\$100 Million
Other	WYNDHAM HOTELS & RESORTS INC	<\$100 Million
Other	XELLA INTERNATIONAL SA	<\$100 Million
Other	XHR LP	<\$100 Million
Other	XPLORNET COMMUNICATIONS INC	<\$100 Million
Other	YRC WORLD	<\$100 Million
Other	YUM CHINA HOLDINGS INC	<\$100 Million
Other	ZARA UK MIDCO LIMITED	<\$100 Million
Other	ZAXBY'S OPERATING CO	<\$100 Million
Other	ZAYO GROUP HOLDINGS INC	<\$100 Million
Other	ZEKELMAN INDUSTRIES INC	<\$100 Million
Other	ZEP INC	<\$100 Million
Other	ZIGGO BV	<\$100 Million
Other	ZIMMER BIOMET HOLDINGS INC	<\$100 Million

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CASH AND DERIVATIVES	19,665,034.65	1.33%
Overseas Shares	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5,553,585.89	0.38%
Overseas Shares	SAMSUNG ELECTRONICS CO LTD	5,447,751.76	0.37%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	5,264,637.81	0.36%
Overseas Shares	ALPHABET INC	5,235,275.17	0.35%
Overseas Shares	AMAZON.COM INC	3,502,988.63	0.24%
Overseas Shares	AMERICAN EXPRESS CO	3,059,164.44	0.21%
Overseas Shares	ASTRAZENECA PLC	2,965,827.27	0.20%
Overseas Shares	BANK OF AMERICA CORP	2,879,021.87	0.19%
Overseas Shares	MEDTRONIC PLC	2,758,514.99	0.19%
Overseas Shares	MICROSOFT CORP	2,740,269.70	0.19%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	2,721,909.16	0.18%
Overseas Shares	VISA INC	2,674,311.88	0.18%
Overseas Shares	NESTLÉ SA	2,673,389.80	0.18%
Overseas Shares	WALT DISNEY CO	2,621,072.16	0.18%
Overseas Shares	SCHNEIDER ELECTRIC SE	2,615,536.48	0.18%
Overseas Shares	SK HYNIX INC	2,526,372.55	0.17%
Overseas Shares	TOP GLOVE CORP BHD	2,464,550.05	0.17%
Overseas Shares	FACEBOOK INC	2,413,680.21	0.16%
Overseas Shares	UNITEDHEALTH GROUP INC	2,205,982.69	0.15%
Overseas Shares	PAYPAL HOLDINGS INC	2,135,223.05	0.14%
Overseas Shares	AON PLC	2,133,816.34	0.14%
Overseas Shares	COMCAST CORP	2,084,204.87	0.14%
Overseas Shares	ADVANCED MICRO DEVICES INC	2,056,042.51	0.14%
Overseas Shares	TJX COMPANIES INC	2,020,629.96	0.14%
Overseas Shares	MARUTI SUZUKI INDIA LTD	2,013,164.66	0.14%
Overseas Shares	ORACLE CORP	1,979,616.21	0.13%
Overseas Shares	ABBOTT LABORATORIES	1,938,111.19	0.13%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	1,934,010.37	0.13%
Overseas Shares	LG HOUSEHOLD & HEALTH CARE LTD	1,906,352.70	0.13%
Overseas Shares	ROCHE HOLDING AG	1,877,280.10	0.13%
Overseas Shares	ACTIVISION BLIZZARD INC	1,872,050.70	0.13%
Overseas Shares	HARTALEGA HOLDINGS BHD	1,868,930.62	0.13%
Overseas Shares	WORKDAY INC	1,804,738.05	0.12%
Overseas Shares	HDFC BANK LTD	1,784,233.70	0.12%
Overseas Shares	DANAHER CORP	1,751,982.29	0.12%
Overseas Shares	AIA GROUP LTD	1,720,841.05	0.12%
Overseas Shares	LINDE PLC	1,712,036.90	0.12%
Overseas Shares	GLOBAL PAYMENTS INC	1,643,386.96	0.11%
Overseas Shares	IQVIA HOLDINGS INC	1,643,086.51	0.11%
Overseas Shares	LVMH MOET HENNESSY LOUIS VUITTON SE	1,630,449.65	0.11%
Overseas Shares	MERCADOLIBRE INC	1,588,210.37	0.11%
Overseas Shares	BANK OF NEW YORK MELLON CORP	1,583,193.03	0.11%
Overseas Shares	ACCENTURE PLC	1,545,974.11	0.10%
Overseas Shares	FISERV INC	1,545,259.69	0.10%
Overseas Shares	TENCENT HOLDINGS LTD	1,533,812.67	0.10%
Overseas Shares	COSTCO WHOLESALE CORP	1,531,485.32	0.10%
Overseas Shares	CHARLES SCHWAB CORP	1,526,124.73	0.10%
Overseas Shares	UBS GROUP AG	1,520,568.27	0.10%
Overseas Shares	DIAGEO PLC	1,507,383.67	0.10%
Overseas Shares	RECKITT BENCKISER GROUP PLC	1,506,612.81	0.10%
Overseas Shares	LLOYDS BANKING GROUP PLC	1,489,331.80	0.10%
Overseas Shares	MICRON TECHNOLOGY INC	1,483,299.08	0.10%
Overseas Shares	FORTIVE CORP	1,469,700.65	0.10%
Overseas Shares	STATE STREET CORP	1,461,267.15	0.10%
Overseas Shares	TATA CONSULTANCY SERVICES LTD	1,445,470.05	0.10%
Overseas Shares	YUM CHINA HOLDINGS INC	1,444,605.34	0.10%
Overseas Shares	HONEYWELL INTERNATIONAL INC	1,425,647.30	0.10%
Overseas Shares	WILLIS TOWERS WATSON PLC	1,372,528.10	0.09%
Overseas Shares	VALE SA	1,364,345.88	0.09%
Overseas Shares	BOOKING HOLDINGS INC	1,320,933.70	0.09%
Overseas Shares	ALIBABA GROUP HOLDING LTD	1,314,362.35	0.09%
Overseas Shares	KANSAS CITY SOUTHERN	1,293,861.40	0.09%
Overseas Shares	NVIDIA CORP	1,251,658.29	0.08%
Overseas Shares	GRUPO AEROPORTUARIO DEL PACÍFICO SAB DE CV	1,249,423.04	0.08%
Overseas Shares	PT BANK CENTRAL ASIA TBK	1,237,229.96	0.08%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	HCA HEALTHCARE INC	1,233,717.82	0.08%
Overseas Shares	COMPASS GROUP PLC	1,228,661.03	0.08%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	1,225,855.43	0.08%
Overseas Shares	ICICI BANK LTD	1,224,519.87	0.08%
Overseas Shares	TEXAS INSTRUMENTS INC	1,205,625.37	0.08%
Overseas Shares	LONZA GROUP AG	1,203,603.56	0.08%
Overseas Shares	DELTA ELECTRONICS INC	1,188,105.57	0.08%
Overseas Shares	SONY CORP	1,182,730.87	0.08%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO	1,142,642.60	0.08%
Overseas Shares	GENMAB A/S	1,139,209.59	0.08%
Overseas Shares	ANGLO AMERICAN PLC	1,132,660.96	0.08%
Overseas Shares	UBER TECHNOLOGIES INC	1,130,677.89	0.08%
Overseas Shares	SERVICENOW INC	1,130,562.79	0.08%
Overseas Shares	STRYKER CORP	1,129,675.79	0.08%
Overseas Shares	UNILEVER PLC	1,128,371.30	0.08%
Overseas Shares	CHARTER COMMUNICATIONS INC	1,127,977.28	0.08%
Overseas Shares	AMERICA MOVIL SAB DE CV	1,116,932.99	0.08%
Overseas Shares	PROCTER & GAMBLE CO	1,112,558.56	0.08%
Overseas Shares	NOVO NORDISK A/S	1,110,937.43	0.08%
Overseas Shares	WW GRAINGER INC	1,107,320.20	0.07%
Overseas Shares	DANONE SA	1,105,405.64	0.07%
Overseas Shares	ESSITY AB	1,102,056.01	0.07%
Overseas Shares	HOUSING DEVELOPMENT FINANCE CORP LTD	1,093,598.17	0.07%
Overseas Shares	EMERSON ELECTRIC CO	1,071,365.86	0.07%
Overseas Shares	AIR LIQUIDE SA	1,062,475.77	0.07%
Overseas Shares	BOSTON SCIENTIFIC CORP	1,061,480.78	0.07%
Overseas Shares	VESTAS WIND SYSTEMS A/S	1,058,845.03	0.07%
Overseas Shares	APTIV PLC	1,051,981.06	0.07%
Overseas Shares	DKSH HOLDING AG	1,048,027.68	0.07%
Overseas Shares	HENKEL AG & CO KGAA	1,034,076.53	0.07%
Overseas Shares	YANDEX NV	1,031,741.42	0.07%
Overseas Shares	HEINEKEN NV	1,029,368.61	0.07%
Overseas Shares	SYSCO CORP	1,023,059.80	0.07%
Overseas Shares	IHS MARKIT LTD	1,022,473.48	0.07%
Overseas Shares	CERNER CORP	1,015,729.83	0.07%
Overseas Shares	JPMORGAN CHASE & CO	1,006,888.60	0.07%
Overseas Shares	ENVISTA HOLDINGS CORP	1,005,375.19	0.07%
Overseas Shares	SIBANYE STILLWATER LTD	1,004,045.07	0.07%
Overseas Shares	INGERSOLL RAND INC	997,645.72	0.07%
Overseas Shares	ADOBE INC	985,298.91	0.07%
Overseas Shares	VEEVA SYSTEMS INC	965,431.29	0.07%
Overseas Shares	HOYA CORP	964,131.99	0.07%
Overseas Shares	FANUC CORP	961,436.73	0.06%
Overseas Shares	KONINKLIJKE PHILIPS NV	953,568.06	0.06%
Overseas Shares	NEXTERA ENERGY INC	945,533.86	0.06%
Overseas Shares	NOVARTIS AG	943,318.67	0.06%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	941,251.47	0.06%
Overseas Shares	LONDON STOCK EXCHANGE GROUP PLC	937,269.47	0.06%
Overseas Shares	SALESFORCE.COM INC	925,275.33	0.06%
Overseas Shares	L3HARRIS TECHNOLOGIES INC	922,648.36	0.06%
Overseas Shares	ADVANTECH CO LTD	913,235.74	0.06%
Overseas Shares	GOLDMAN SACHS GROUP INC	910,617.41	0.06%
Overseas Shares	WHITBREAD PLC	895,521.17	0.06%
Overseas Shares	PERNOD RICARD SA	894,621.43	0.06%
Overseas Shares	TELEFONAKTIEBOLAGET LM ERICSSON	887,281.95	0.06%
Overseas Shares	KONINKLIJKE DSM NV	876,968.17	0.06%
Overseas Shares	KUBOTA CORP	872,194.73	0.06%
Overseas Shares	INDRAPRASTHA GAS LTD	868,636.76	0.06%
Overseas Shares	HDFC BANK LIMITED	862,420.01	0.06%
Overseas Shares	LOWE'S COS INC	860,533.69	0.06%
Overseas Shares	WPP PLC	857,713.18	0.06%
Overseas Shares	JDCOM INC	857,155.06	0.06%
Overseas Shares	LAS VEGAS SANDS CORP	841,428.49	0.06%
Overseas Shares	SANOFI	840,337.95	0.06%
Overseas Shares	T-MOBILE US INC	834,490.65	0.06%
Overseas Shares	INDUSTRIA DE DISENO TEXTIL SA	831,408.11	0.06%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	3M CO	826,570.34	0.06%
Overseas Shares	FLEETCOR TECHNOLOGIES INC	820,388.14	0.06%
Overseas Shares	HENRY SCHEIN INC	817,016.70	0.06%
Overseas Shares	CNO FINANCIAL GROUP INC	816,452.97	0.06%
Overseas Shares	IBERDROLA SA	809,556.92	0.05%
Overseas Shares	WELLS FARGO & CO	801,897.70	0.05%
Overseas Shares	ATLASSIAN CORP PLC	798,147.69	0.05%
Overseas Shares	PAGSEGURO DIGITAL LTD	792,455.19	0.05%
Overseas Shares	SYNOPSYS INC	785,283.22	0.05%
Overseas Shares	LEGRAND SA	778,835.74	0.05%
Overseas Shares	AVANOS MEDICAL INC	776,691.11	0.05%
Overseas Shares	MORGAN STANLEY	769,455.09	0.05%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	766,642.82	0.05%
Overseas Shares	SMITH & NEPHEW PLC	755,179.86	0.05%
Overseas Shares	CITIGROUP INC	753,098.96	0.05%
Overseas Shares	MERCK KGAA	752,485.90	0.05%
Overseas Shares	ARISTA NETWORKS INC	748,671.35	0.05%
Overseas Shares	MASTERCARD INC	744,138.92	0.05%
Overseas Shares	UNION PACIFIC CORP	744,040.17	0.05%
Overseas Shares	CONSTELLATION BRANDS INC	742,188.22	0.05%
Overseas Shares	BAYER AG	737,831.58	0.05%
Overseas Shares	CATERPILLAR INC	733,517.10	0.05%
Overseas Shares	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	733,394.37	0.05%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	728,704.42	0.05%
Overseas Shares	ITT INC	722,631.98	0.05%
Overseas Shares	ON SEMICONDUCTOR CORP	718,095.42	0.05%
Overseas Shares	CBRE GROUP INC	713,837.40	0.05%
Overseas Shares	S&P GLOBAL INC	697,066.80	0.05%
Overseas Shares	NOTRE DAME INTERMÉDICA PARTICIPAÇÕES SA	691,560.28	0.05%
Overseas Shares	MEDIATEK INC	688,987.86	0.05%
Overseas Shares	OLYMPUS CORP	685,307.48	0.05%
Overseas Shares	PPG INDUSTRIES INC	683,359.19	0.05%
Overseas Shares	ALSTOM SA	680,468.61	0.05%
Overseas Shares	LEAR CORP	679,767.05	0.05%
Overseas Shares	LOCALIZA RENT A CAR SA	678,630.55	0.05%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	678,397.74	0.05%
Overseas Shares	UNDER ARMOUR INC	677,025.40	0.05%
Overseas Shares	BROOKFIELD ASSET MANAGEMENT INC	675,687.91	0.05%
Overseas Shares	PTC INC	674,257.60	0.05%
Overseas Shares	COMPAGNIE FINANCIÈRE RICHEMONT SA	667,707.73	0.05%
Overseas Shares	LIVANOVA PLC	664,683.19	0.04%
Overseas Shares	FOMENTO ECONOMICO MEXICANO SAB DE CV	664,611.83	0.04%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	661,835.29	0.04%
Overseas Shares	PT TELKOM INDONESIA (PERSERO) TBK	658,406.25	0.04%
Overseas Shares	OMNICOM GROUP INC	657,552.02	0.04%
Overseas Shares	ADIDAS AG	646,207.00	0.04%
Overseas Shares	EQUIFAX INC	644,858.45	0.04%
Overseas Shares	AGILENT TECHNOLOGIES INC	643,058.81	0.04%
Overseas Shares	INTUIT INC	640,006.68	0.04%
Overseas Shares	HOLOGIC INC	638,129.81	0.04%
Overseas Shares	BRENNTAG AG	630,810.61	0.04%
Overseas Shares	INTACT FINANCIAL CORP	630,715.39	0.04%
Overseas Shares	EBAY INC	629,125.52	0.04%
Overseas Shares	UNITED PARCEL SERVICE INC	623,565.59	0.04%
Overseas Shares	EUROFINS SCIENTIFIC SE	622,657.96	0.04%
Overseas Shares	COLGATE PALMOLIVE CO	619,353.85	0.04%
Overseas Shares	CREDICORP LTD	616,532.22	0.04%
Overseas Shares	AKZO NOBEL NV	615,916.93	0.04%
Overseas Shares	ENEL SPA	614,405.11	0.04%
Overseas Shares	MONDELEZ INTERNATIONAL INC	612,245.82	0.04%
Overseas Shares	EURONEXT NV	610,040.66	0.04%
Overseas Shares	WATERS CORP	605,820.20	0.04%
Overseas Shares	FERGUSON PLC	602,031.15	0.04%
Overseas Shares	AENA SME SA	601,949.29	0.04%
Overseas Shares	HUMANA INC	598,273.52	0.04%
Overseas Shares	FEDEX CORP	596,656.23	0.04%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	KEYENCE CORP	594,685.90	0.04%
Overseas Shares	COOPER COS INC	591,892.27	0.04%
Overseas Shares	NETFLIX INC	590,715.62	0.04%
Overseas Shares	AXIS CAPITAL HOLDINGS LTD	589,521.44	0.04%
Overseas Shares	KANSAI PAINT CO LTD	588,080.66	0.04%
Overseas Shares	BAXTER INTERNATIONAL INC	586,179.80	0.04%
Overseas Shares	ONEX CORP	585,077.03	0.04%
Overseas Shares	HEXAGON AB	584,280.27	0.04%
Overseas Shares	MCDONALD'S CORP	577,928.37	0.04%
Overseas Shares	ADVANCED INFO SERVICE PUBLIC CO LTD	577,238.07	0.04%
Overseas Shares	CORBION NV	573,450.32	0.04%
Overseas Shares	WALMART INC	571,283.86	0.04%
Overseas Shares	B3 SA BRASIL BOLSA BALCAO	558,913.46	0.04%
Overseas Shares	ELI LILLY & CO	553,977.60	0.04%
Overseas Shares	ORSTED A/S	548,474.72	0.04%
Overseas Shares	COLLIERS INTERNATIONAL GROUP INC	547,883.78	0.04%
Overseas Shares	US FOODS HOLDING CORP	540,222.39	0.04%
Overseas Shares	SKYWORKS SOLUTIONS INC	539,948.08	0.04%
Overseas Shares	CONVATEC GROUP PLC	533,964.75	0.04%
Overseas Shares	ALSEA SAB DE CV	530,987.07	0.04%
Overseas Shares	PROGRESSIVE CORP	528,297.97	0.04%
Overseas Shares	HAIN CELESTIAL GROUP INC	520,646.15	0.04%
Overseas Shares	FERROVIAL SA	520,362.65	0.04%
Overseas Shares	HALMA PLC	517,884.53	0.03%
Overseas Shares	VOLKSWAGEN AG	517,302.74	0.03%
Overseas Shares	DESPEGARCOM CORP	515,865.69	0.03%
Overseas Shares	BANCO SANTANDER MEXICO SA	509,433.03	0.03%
Overseas Shares	NIHON KOHDEN CORP	504,184.28	0.03%
Overseas Shares	FIRST SOLAR INC	502,061.21	0.03%
Overseas Shares	DELTA AIR LINES INC	500,484.10	0.03%
Overseas Shares	MSC INDUSTRIAL DIRECT CO INC	497,282.12	0.03%
Overseas Shares	PROLOGIS PROPERTY MEXICO SA DE CV	495,513.56	0.03%
Overseas Shares	ASAHI GROUP HOLDINGS LTD	492,493.98	0.03%
Overseas Shares	TRICON RESIDENTIAL INC	487,284.88	0.03%
Overseas Shares	SIGNIFY NV	487,258.49	0.03%
Overseas Shares	CHAMPIONX CORP	484,659.58	0.03%
Overseas Shares	BERKSHIRE HATHAWAY INC	483,153.92	0.03%
Overseas Shares	ZOOM VIDEO COMMUNICATIONS INC	482,989.60	0.03%
Overseas Shares	RENTOKIL INITIAL PLC	479,076.45	0.03%
Overseas Shares	LOOMIS AB	476,335.85	0.03%
Overseas Shares	EQUINIX INC	475,385.95	0.03%
Overseas Shares	MIDDLEBY CORP	474,338.79	0.03%
Overseas Shares	SBERBANK RUSSIA PJSC	470,676.39	0.03%
Overseas Shares	CERIDIAN HCM HOLDING INC	462,835.88	0.03%
Overseas Shares	MITSUBISHI UFJ FINANCIAL GROUP INC	460,460.76	0.03%
Overseas Shares	ACUITY BRANDS INC	459,974.20	0.03%
Overseas Shares	YOKOGAWA ELECTRIC CORP	459,031.82	0.03%
Overseas Shares	AMERICOLD REALTY TRUST INC	458,023.18	0.03%
Overseas Shares	ABBVIE INC	450,533.82	0.03%
Overseas Shares	ICICI LOMBARD GENERAL INSURANCE CO LTD	448,536.86	0.03%
Overseas Shares	PT ASTRA INTERNATIONAL TBK	447,248.66	0.03%
Overseas Shares	LIBERTY BROADBAND CORP	445,462.22	0.03%
Overseas Shares	UNICHARM CORP	443,569.93	0.03%
Overseas Shares	RYANAIR HOLDINGS PLC	441,721.16	0.03%
Overseas Shares	SCOUT24 AG	440,011.01	0.03%
Overseas Shares	ARTHUR J GALLAGHER & CO	437,647.74	0.03%
Overseas Shares	COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE	437,482.94	0.03%
Overseas Shares	CRH PLC	435,926.65	0.03%
Overseas Shares	RELIANCE INDUSTRIES LTD	435,791.77	0.03%
Overseas Shares	JUST EAT TAKEAWAYCOM NV	435,757.86	0.03%
Overseas Shares	MARVELL TECHNOLOGY GROUP LTD	435,394.55	0.03%
Overseas Shares	ARAMARK	434,058.88	0.03%
Overseas Shares	ROPER TECHNOLOGIES INC	432,193.02	0.03%
Overseas Shares	AMERICAN INTERNATIONAL GROUP INC	428,625.05	0.03%
Overseas Shares	BRISTOL MYERS SQUIBB CO	408,394.51	0.03%
Overseas Shares	CAPITEC BANK HOLDINGS LTD	407,978.34	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	EQUINITI GROUP PLC	406,741.09	0.03%
Overseas Shares	VONTIER CORP	406,089.09	0.03%
Overseas Shares	ANTOFAGASTA PLC	400,720.80	0.03%
Overseas Shares	TCS GROUP HOLDING PLC	400,161.47	0.03%
Overseas Shares	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	397,471.41	0.03%
Overseas Shares	AP MOLLER-MAERSK A/S	395,665.81	0.03%
Overseas Shares	STARBUCKS CORP	395,480.86	0.03%
Overseas Shares	COMPUGROUP MEDICAL SE & CO KGAA	393,184.41	0.03%
Overseas Shares	WARNER MUSIC GROUP CORP	392,445.29	0.03%
Overseas Shares	FARO TECHNOLOGIES INC	391,633.93	0.03%
Overseas Shares	FAST RETAILING CO LTD	391,477.40	0.03%
Overseas Shares	CERVED GROUP SPA	390,756.66	0.03%
Overseas Shares	NOVANTA INC	390,736.02	0.03%
Overseas Shares	SPORTON INTERNATIONAL INC	388,931.35	0.03%
Overseas Shares	RENAISSANCERE HOLDINGS LTD	380,896.33	0.03%
Overseas Shares	ASCENDIS PHARMA A/S	378,393.45	0.03%
Overseas Shares	PT BANK RAKYAT INDONESIA (PERSERO) TBK	378,392.84	0.03%
Overseas Shares	TIETOEVRVY CORP	375,187.14	0.03%
Overseas Shares	TSINGTAO BREWERY CO LTD	372,264.14	0.03%
Overseas Shares	CHINA RESOURCES BEER (HOLDINGS) CO LTD	368,854.39	0.02%
Overseas Shares	MARRIOTT INTERNATIONAL INC	368,140.17	0.02%
Overseas Shares	ABERCROMBIE & FITCH CO	366,830.98	0.02%
Overseas Shares	FIRST QUANTUM MINERALS LTD	364,487.34	0.02%
Overseas Shares	ESSILORLUXOTTICA SA	363,615.47	0.02%
Overseas Shares	HON HAI PRECISION INDUSTRY CO LTD	362,098.28	0.02%
Overseas Shares	ENPRO INDUSTRIES INC	359,890.14	0.02%
Overseas Shares	PT INDOCEMENT TUNGGAL PRAKARSA TBK	357,866.76	0.02%
Overseas Shares	TRAVELSKY TECHNOLOGY LTD	357,736.90	0.02%
Overseas Shares	ROLLS-ROYCE HOLDINGS PLC	353,859.67	0.02%
Overseas Shares	HAITIAN INTERNATIONAL HOLDINGS LTD	353,636.96	0.02%
Overseas Shares	AMPHENOL CORP	352,754.04	0.02%
Overseas Shares	YDUQS PARTICIPACOES SA	352,648.28	0.02%
Overseas Shares	CME GROUP INC	352,522.87	0.02%
Overseas Shares	UNIVAR SOLUTIONS INC	349,895.15	0.02%
Overseas Shares	MGM RESORTS INTERNATIONAL	349,436.46	0.02%
Overseas Shares	LI NING CO LTD	345,421.86	0.02%
Overseas Shares	BURBERRY GROUP PLC	341,444.71	0.02%
Overseas Shares	COLGATE-PALMOLIVE (INDIA) LTD	341,235.56	0.02%
Overseas Shares	FREEPOR-T-MCMORAN INC	340,109.11	0.02%
Overseas Shares	TOYO TIRE CORP	339,302.16	0.02%
Overseas Shares	MTU AERO ENGINES AG	339,277.74	0.02%
Overseas Shares	LG CHEM LTD	335,889.59	0.02%
Overseas Shares	FRESNILLO PLC	335,551.78	0.02%
Overseas Shares	CARLSBERG AS	334,209.97	0.02%
Overseas Shares	CRAWFORD & CO	333,286.24	0.02%
Overseas Shares	BARRICK GOLD CORP	332,675.52	0.02%
Overseas Shares	TESCO PLC	330,241.16	0.02%
Overseas Shares	DIPLOMA PLC	328,158.19	0.02%
Overseas Shares	DEUTSCHE BOERSE AG	326,288.62	0.02%
Overseas Shares	JOST WERKE AG	325,076.43	0.02%
Overseas Shares	THALES SA	323,917.31	0.02%
Overseas Shares	LUXFER HOLDINGS PLC	322,702.67	0.02%
Overseas Shares	GRANGES AB	320,517.76	0.02%
Overseas Shares	SYNCHRONY FINANCIAL	317,274.21	0.02%
Overseas Shares	GLENVEAGH PROPERTIES PLC	317,002.38	0.02%
Overseas Shares	KORN FERRY	314,137.82	0.02%
Overseas Shares	JARDINE MATHESON HOLDINGS LTD	312,183.01	0.02%
Overseas Shares	FLUTTER ENTERTAINMENT PLC	311,726.57	0.02%
Overseas Shares	SAVILLS PLC	311,113.50	0.02%
Overseas Shares	CREDITO VALTELLINESE SPA	310,787.23	0.02%
Overseas Shares	BANCO BILBAO VIZCAYA ARGENTARIA SA	309,803.47	0.02%
Overseas Shares	BANCO SANTANDER SA	309,568.55	0.02%
Overseas Shares	BECTON DICKINSON & CO	308,455.48	0.02%
Overseas Shares	MICROCHIP TECHNOLOGY INC	306,880.15	0.02%
Overseas Shares	RELX PLC	304,189.47	0.02%
Overseas Shares	KOTAK MAHINDRA BANK LTD	302,919.09	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	TAMBURI INVESTMENT PARTNERS SPA	302,334.75	0.02%
Overseas Shares	PT SEMEN INDONESIA (PERSERO) TBK	302,320.97	0.02%
Overseas Shares	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	300,387.91	0.02%
Overseas Shares	BIO-RAD LABORATORIES INC	300,243.73	0.02%
Overseas Shares	LIC HOUSING FINANCE LTD	299,642.54	0.02%
Overseas Shares	HOWDEN JOINERY GROUP PLC	298,997.52	0.02%
Overseas Shares	AXIS BANK LTD	298,824.49	0.02%
Overseas Shares	SHERWIN-WILLIAMS CO	298,557.98	0.02%
Overseas Shares	BNP PARIBAS SA	294,737.76	0.02%
Overseas Shares	OTIS WORLDWIDE CORP	294,484.55	0.02%
Overseas Shares	UNITED BREWERIES LTD	293,432.96	0.02%
Overseas Shares	CHINA MENGNIU DAIRY CO LTD	290,084.68	0.02%
Overseas Shares	KOGANCOM LTD	288,910.22	0.02%
Overseas Shares	ORTHOFIX MEDICAL INC	287,936.78	0.02%
Overseas Shares	VOLTRONIC POWER TECHNOLOGY CORP	287,171.14	0.02%
Overseas Shares	CISCO SYSTEMS INC	286,455.85	0.02%
Overseas Shares	NAKANISHI INC	282,767.74	0.02%
Overseas Shares	NETEASE INC	281,368.34	0.02%
Overseas Shares	COSMOS PHARMACEUTICAL CORP	279,391.11	0.02%
Overseas Shares	SCAPA GROUP PLC	279,351.40	0.02%
Overseas Shares	AMBEV SA	279,323.05	0.02%
Overseas Shares	TRACTOR SUPPLY COMPANY	275,991.02	0.02%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	273,874.17	0.02%
Overseas Shares	EPAM SYSTEMS INC	273,831.98	0.02%
Overseas Shares	HERON THERAPEUTICS INC	273,215.71	0.02%
Overseas Shares	ADECCO GROUP AG	272,429.03	0.02%
Overseas Shares	JOLLIBEE FOODS CORP	270,996.66	0.02%
Overseas Shares	ROHTO PHARMACEUTICAL CO LTD	269,343.79	0.02%
Overseas Shares	TOKIO MARINE HOLDINGS INC	264,225.23	0.02%
Overseas Shares	BHARTI AIRTEL LTD	263,428.95	0.02%
Overseas Shares	EISAI CO LTD	261,613.72	0.02%
Overseas Shares	GODREJ CONSUMER PRODUCTS LTD	258,331.02	0.02%
Overseas Shares	UNIVERSAL ROBINA CORP	255,106.28	0.02%
Overseas Shares	BIM BIRLESIK MAGAZALAR AS	254,915.99	0.02%
Overseas Shares	JULIUS BAER GROUP LTD	251,412.90	0.02%
Overseas Shares	PT MITRA ADIPERKASA TBK	250,827.72	0.02%
Overseas Shares	CEMEX SAB DE CV	249,022.32	0.02%
Overseas Shares	AMANO CORP	248,597.32	0.02%
Overseas Shares	LIBERTY GLOBAL PLC	246,835.62	0.02%
Overseas Shares	ARROW ELECTRONICS INC	246,375.89	0.02%
Overseas Shares	TOYOTA MOTOR CORP	245,648.17	0.02%
Overseas Shares	CBIZ INC	244,812.41	0.02%
Overseas Shares	ASHTREAD GROUP PLC	244,761.95	0.02%
Overseas Shares	SQUARE ENIX HOLDINGS CO LTD	244,687.73	0.02%
Overseas Shares	RENEWI PLC	243,983.38	0.02%
Overseas Shares	CMS ENERGY CORP	238,881.69	0.02%
Overseas Shares	ADYEN NV	238,061.58	0.02%
Overseas Shares	DEXCOM INC	235,167.85	0.02%
Overseas Shares	3I GROUP PLC	230,242.33	0.02%
Overseas Shares	MICHELMERSH BRICK HOLDINGS PLC	229,380.38	0.02%
Overseas Shares	CONSTELLATION SOFTWARE INC	228,993.05	0.02%
Overseas Shares	VERTEX PHARMACEUTICALS INC	228,636.01	0.02%
Overseas Shares	ROGERS COMMUNICATIONS INC	228,306.41	0.02%
Overseas Shares	JARDINE STRATEGIC HOLDINGS LTD	223,098.01	0.02%
Overseas Shares	DEUTSCHE WOHNEN SE	222,721.58	0.02%
Overseas Shares	VIPSHOP HOLDINGS LTD	222,564.19	0.02%
Overseas Shares	LINCOLN EDUCATIONAL SERVICES CORP	220,501.06	0.01%
Overseas Shares	CLARKSON PLC	219,622.37	0.01%
Overseas Shares	ARIAKE JAPAN CO LTD	218,609.10	0.01%
Overseas Shares	AMOREPACIFIC CORP	218,341.86	0.01%
Overseas Shares	51JOB INC	217,922.31	0.01%
Overseas Shares	PING AN INSURANCE (GROUP) CO OF CHINA LTD	214,538.50	0.01%
Overseas Shares	HUAZHU GROUP LTD	214,298.91	0.01%
Overseas Shares	CAPSTEAD MORTGAGE CORP	210,446.13	0.01%
Overseas Shares	COUPA SOFTWARE INC	209,037.42	0.01%
Overseas Shares	KROGER CO	208,857.31	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	COUNTRYWIDE PLC	207,329.77	0.01%
Overseas Shares	B2W COMPANHIA DIGITAL	206,803.43	0.01%
Overseas Shares	INTESA SANPAOLO SPA	206,727.21	0.01%
Overseas Shares	TELEDYNE TECHNOLOGIES INC	204,361.38	0.01%
Overseas Shares	ARGENX SE	204,347.89	0.01%
Overseas Shares	RIO TINTO PLC	203,658.23	0.01%
Overseas Shares	VIA VAREJO SA	201,835.76	0.01%
Overseas Shares	REATA PHARMACEUTICALS INC	201,359.64	0.01%
Overseas Shares	MANDOM CORP	201,181.56	0.01%
Overseas Shares	JD WETHERSPOON PLC	199,602.48	0.01%
Overseas Shares	FOXTONS GROUP PLC	197,383.56	0.01%
Overseas Shares	ERSTE GROUP BANK AG	195,741.02	0.01%
Overseas Shares	MBK PUBLIC CO LTD	195,484.79	0.01%
Overseas Shares	PACIFIC BASIN SHIPPING LTD	195,038.11	0.01%
Overseas Shares	CSPC PHARMACEUTICAL GROUP LTD	194,955.58	0.01%
Overseas Shares	ITAÚ UNIBANCO HOLDING SA	192,795.53	0.01%
Overseas Shares	ICHIGO INC	191,102.02	0.01%
Overseas Shares	KWEICHOW MOUTAI CO LTD	186,572.33	0.01%
Overseas Shares	COPA HOLDINGS SA	185,117.21	0.01%
Overseas Shares	ANTHEM INC	184,974.57	0.01%
Overseas Shares	LAZARD LTD	184,608.83	0.01%
Overseas Shares	MOTOR OIL (HELLAS) SA	183,931.53	0.01%
Overseas Shares	KLA CORP	182,889.25	0.01%
Overseas Shares	ISS A/S	181,765.34	0.01%
Overseas Shares	CITIZENS FINANCIAL GROUP INC (RHODE ISLAND)	181,284.62	0.01%
Overseas Shares	QANTAS AIRWAYS LTD	180,134.65	0.01%
Overseas Shares	GREGGS PLC	178,920.81	0.01%
Overseas Shares	CYBERAGENT INC	178,659.71	0.01%
Overseas Shares	NEW WORLD DEVELOPMENT CO LTD	178,329.11	0.01%
Overseas Shares	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	177,202.68	0.01%
Overseas Shares	AMERICAN AIRLINES GROUP INC	176,111.90	0.01%
Overseas Shares	HKBN LTD	173,935.27	0.01%
Overseas Shares	PETRÓLEO BRASILEIRO SA	173,051.98	0.01%
Overseas Shares	MMC NORILSK NICKEL PJSC	170,673.09	0.01%
Overseas Shares	HERMES INTERNATIONAL SCA	168,256.76	0.01%
Overseas Shares	NESTLE INDIA LTD	168,051.71	0.01%
Overseas Shares	SHANGHAI INTERNATIONAL AIRPORT CO LTD	165,751.74	0.01%
Overseas Shares	GODREJ PROPERTIES LTD	165,486.39	0.01%
Overseas Shares	KINGSOFT CLOUD HOLDINGS LTD	165,392.66	0.01%
Overseas Shares	MALAYSIA AIRPORTS HOLDINGS BHD	165,060.79	0.01%
Overseas Shares	ZYNGA INC	162,553.05	0.01%
Overseas Shares	AIR CANADA	158,636.89	0.01%
Overseas Shares	KKR & CO INC	158,072.29	0.01%
Overseas Shares	SONOVA HOLDING AG	157,324.50	0.01%
Overseas Shares	TENCENT MUSIC ENTERTAINMENT GROUP	157,253.89	0.01%
Overseas Shares	INFO EDGE INDIA LTD	156,322.05	0.01%
Overseas Shares	QUALITAS CONTROLADORA SAB DE CV	155,284.90	0.01%
Overseas Shares	X5 RETAIL GROUP NV	153,412.73	0.01%
Overseas Shares	SL GREEN REALTY CORP	152,355.21	0.01%
Overseas Shares	PLURALSIGHT INC	150,348.29	0.01%
Overseas Shares	GARTNER INC	150,153.16	0.01%
Overseas Shares	ALCOA CORP	150,023.47	0.01%
Overseas Shares	21VIANET GROUP INC	148,686.71	0.01%
Overseas Shares	ALTICE USA INC	148,383.32	0.01%
Overseas Shares	GARMIN LTD	148,205.23	0.01%
Overseas Shares	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	146,212.85	0.01%
Overseas Shares	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	145,866.55	0.01%
Overseas Shares	MARKEL CORP	144,630.39	0.01%
Overseas Shares	FIRST REPUBLIC BANK (SAN FRANCISCO CALIFORNIA)	143,355.06	0.01%
Overseas Shares	ANHUI CONCH CEMENT CO LTD	142,613.47	0.01%
Overseas Shares	MULTI COMMODITY EXCHANGE OF INDIA LTD	140,709.32	0.01%
Overseas Shares	BARCLAYS PLC	140,395.14	0.01%
Overseas Shares	FRONTDOOR INC	140,253.79	0.01%
Overseas Shares	CARRIER GLOBAL CORP	139,002.34	0.01%
Overseas Shares	BHP GROUP PLC	138,338.95	0.01%
Overseas Shares	LUCECO PLC	136,084.19	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	TECK RESOURCES LTD	134,878.73	0.01%
Overseas Shares	PUMA SE	133,222.17	0.01%
Overseas Shares	GERRESHEIMER AG	132,631.80	0.01%
Overseas Shares	TINGYI (CAYMAN ISLANDS) HOLDING CORP	132,392.38	0.01%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	132,264.59	0.01%
Overseas Shares	SEAGATE TECHNOLOGY PLC	131,413.27	0.01%
Overseas Shares	PARAGON BANKING GROUP PLC	129,739.24	0.01%
Overseas Shares	LATTICE SEMICONDUCTOR CORP	128,606.30	0.01%
Overseas Shares	OBIC CO LTD	127,922.98	0.01%
Overseas Shares	JEFFERIES FINANCIAL GROUP INC	126,985.42	0.01%
Overseas Shares	DXC TECHNOLOGY CO	126,651.38	0.01%
Overseas Shares	INVESTOR AB	126,489.03	0.01%
Overseas Shares	ASSA ABLOY AB	126,152.16	0.01%
Overseas Shares	BAJAJ FINANCE LTD	124,722.94	0.01%
Overseas Shares	VITASOY INTERNATIONAL HOLDINGS LTD	124,200.41	0.01%
Overseas Shares	GRUPO FINANCIERO BANORTE SAB DE CV	124,056.95	0.01%
Overseas Shares	DISCOVERY LTD	123,303.24	0.01%
Overseas Shares	BLACKLINE INC	122,874.53	0.01%
Overseas Shares	POLYMETAL INTERNATIONAL PLC	122,858.89	0.01%
Overseas Shares	DHT HOLDINGS INC	122,339.71	0.01%
Overseas Shares	RWE AG	121,869.36	0.01%
Overseas Shares	HONGKONG & SHANGHAI HOTELS LTD	120,025.28	0.01%
Overseas Shares	OTP BANK PLC	118,025.26	0.01%
Overseas Shares	ITAU UNIBANCO HOLDING SA	115,674.92	0.01%
Overseas Shares	HANG LUNG PROPERTIES LTD	114,003.83	0.01%
Overseas Shares	HOSKEN CONSOLIDATED INVESTMENTS LTD	113,621.70	0.01%
Overseas Shares	SCOTTS MIRACLE-GRO CO	113,524.04	0.01%
Overseas Shares	CGG SA	113,473.39	0.01%
Overseas Shares	ADIANT PLC	113,470.84	0.01%
Overseas Shares	FIRSTCASH INC	112,240.89	0.01%
Overseas Shares	ASML HOLDING NV	112,059.28	0.01%
Overseas Shares	TENARIS SA	111,807.43	0.01%
Overseas Shares	A-LIVING SMART CITY SERVICES CO LTD	110,997.12	0.01%
Overseas Shares	GRACO INC	110,931.34	0.01%
Overseas Shares	ASTRONICS CORP	110,292.05	0.01%
Overseas Shares	ZOOPLUS AG	108,350.36	0.01%
Overseas Shares	GAMESTOP CORP	107,616.91	0.01%
Overseas Shares	BURLINGTON STORES INC	106,716.43	0.01%
Overseas Shares	M&C SAATCHI PLC	106,270.15	0.01%
Overseas Shares	GLOBE TELECOM INC	106,147.39	0.01%
Overseas Shares	CORELOGIC INC	105,637.47	0.01%
Overseas Shares	NEW YORK TIMES CO	104,665.88	0.01%
Overseas Shares	CTS EVENTIM AG & CO KGAA	103,827.87	0.01%
Overseas Shares	SEA LTD (SINGAPORE)	103,567.93	0.01%
Overseas Shares	SOUTHERN COPPER CORP	103,060.73	0.01%
Overseas Shares	CENTENE CORP	102,483.73	0.01%
Overseas Shares	GUIDEWIRE SOFTWARE INC	101,127.71	0.01%
Overseas Shares	XP INC	100,821.44	0.01%
Overseas Shares	GALAXY ENTERTAINMENT GROUP LTD	99,773.65	0.01%
Overseas Shares	PENDRAGON PLC	99,085.38	0.01%
Overseas Shares	GENTING MALAYSIA BHD	98,096.99	0.01%
Overseas Shares	GOLD FIELDS LTD	98,064.38	0.01%
Overseas Shares	GETLINK SE	97,871.95	0.01%
Overseas Shares	NEXT PLC	97,676.36	0.01%
Overseas Shares	CANADIAN NATURAL RESOURCES LTD	95,892.74	0.01%
Overseas Shares	ANGLO AMERICAN PLATINUM LTD	95,765.09	0.01%
Overseas Shares	CLARIVATE PLC	95,552.11	0.01%
Overseas Shares	BAIDU INC	95,428.61	0.01%
Overseas Shares	CHINA OVERSEAS LAND & INVESTMENT LTD	95,368.04	0.01%
Overseas Shares	ARCO PLATFORM LTD	95,047.20	0.01%
Overseas Shares	ROSNEFT OIL CO	94,516.62	0.01%
Overseas Shares	BANGKOK BANK PUBLIC CO LTD	93,854.75	0.01%
Overseas Shares	MBIA INC	93,436.01	0.01%
Overseas Shares	CHINA MEIDONG AUTO HOLDINGS LTD	92,912.65	0.01%
Overseas Shares	PORSCHE AUTOMOBIL HOLDING SE	90,811.65	0.01%
Overseas Shares	SCORPIO TANKERS INC	90,343.53	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	PAGEGROUP PLC	89,909.38	0.01%
Overseas Shares	GLOBANT SA	89,108.18	0.01%
Overseas Shares	MEITUAN	88,757.50	0.01%
Overseas Shares	TAKE-TWO INTERACTIVE SOFTWARE INC	88,705.59	0.01%
Overseas Shares	GAZPROM PJSC	88,543.49	0.01%
Overseas Shares	SAP SE	87,916.02	0.01%
Overseas Shares	BROADCOM INC	87,679.62	0.01%
Overseas Shares	BANCO BPM SPA	86,469.03	0.01%
Overseas Shares	TEKFEN HOLDING AS	86,222.14	0.01%
Overseas Shares	GLOBAL PORTS INVESTMENTS PLC	85,044.36	0.01%
Overseas Shares	EON SE	84,798.37	0.01%
Overseas Shares	UNITED AIRLINES HOLDINGS INC	84,783.98	0.01%
Overseas Shares	INTEL CORP	84,379.24	0.01%
Overseas Shares	HACKETT GROUP INC	83,862.20	0.01%
Overseas Shares	TOYOTA INDUSTRIES CORP	83,019.97	0.01%
Overseas Shares	IMPALA PLATINUM HOLDINGS LTD	83,000.70	0.01%
Overseas Shares	PEUGEOT SA	82,779.51	0.01%
Overseas Shares	FAIRFAX FINANCIAL HOLDINGS LTD	82,045.92	0.01%
Overseas Shares	TREATT PLC	81,993.39	0.01%
Overseas Shares	MELROSE INDUSTRIES PLC	81,340.37	0.01%
Overseas Shares	UPM-KYMMENE OYJ	80,605.60	0.01%
Overseas Shares	DINO POLSKA SA	80,320.57	0.01%
Overseas Shares	MARATHON PETROLEUM CORP	80,293.84	0.01%
Overseas Shares	ORICA LTD	79,139.24	0.01%
Overseas Shares	LIBERTY MEDIA CORP	78,268.90	0.01%
Overseas Shares	ATLAS COPCO AB	77,799.60	0.01%
Overseas Shares	BIOGEN INC	76,714.04	0.01%
Overseas Shares	KOC HOLDING AS	76,396.95	0.01%
Overseas Shares	KUMBA IRON ORE LTD	76,374.83	0.01%
Overseas Shares	BP PLC	75,899.78	0.01%
Overseas Shares	TOSEI CORP	75,109.67	0.01%
Overseas Shares	HANESBRANDS INC	74,961.51	0.01%
Overseas Shares	ALUMINA LTD	74,892.30	0.01%
Overseas Shares	UCB SA	74,234.66	0.01%
Overseas Shares	DIANA SHIPPING INC	73,646.77	0.00%
Overseas Shares	SUNCOR ENERGY INC	73,495.66	0.00%
Overseas Shares	VISTA OUTDOOR INC	72,733.96	0.00%
Overseas Shares	NATWEST GROUP PLC	72,448.02	0.00%
Overseas Shares	PINTEREST INC	72,446.17	0.00%
Overseas Shares	FORD MOTOR CO	72,242.03	0.00%
Overseas Shares	OLLIE'S BARGAIN OUTLET HOLDINGS INC	69,638.92	0.00%
Overseas Shares	ZSCALER INC	69,237.25	0.00%
Overseas Shares	CAESARS ENTERTAINMENT INC	69,172.48	0.00%
Overseas Shares	GLENORE PLC	69,037.83	0.00%
Overseas Shares	TMK PAO	68,812.43	0.00%
Overseas Shares	G5 ENTERTAINMENT AB	67,249.00	0.00%
Overseas Shares	SICHUAN TEWAY FOOD GROUP CO LTD	67,218.00	0.00%
Overseas Shares	QINETIQ GROUP PLC	66,993.94	0.00%
Overseas Shares	IPG PHOTONICS CORP	66,617.82	0.00%
Overseas Shares	PING AN HEALTHCARE & TECHNOLOGY CO LTD	66,543.16	0.00%
Overseas Shares	GREAT EASTERN HOLDINGS LTD	66,457.64	0.00%
Overseas Shares	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	66,072.92	0.00%
Overseas Shares	MONTAUK HOLDINGS LTD	65,975.77	0.00%
Overseas Shares	EROS STX GLOBAL CORP	65,633.77	0.00%
Overseas Shares	GRIFOLS SA	65,579.96	0.00%
Overseas Shares	GRUPO MÉXICO SAB DE CV	65,031.27	0.00%
Overseas Shares	COGNEX CORP	64,549.73	0.00%
Overseas Shares	WARRIOR MET COAL INC	64,378.60	0.00%
Overseas Shares	ZENKOKU HOSHO CO LTD	64,320.07	0.00%
Overseas Shares	MASCO CORP	64,094.33	0.00%
Overseas Shares	SIKA AG	64,054.50	0.00%
Overseas Shares	NORDIC ENTERTAINMENT GROUP AB	63,845.94	0.00%
Overseas Shares	BANCOLOMBIA SA	63,710.97	0.00%
Overseas Shares	BANG & OLUFSEN A/S	63,459.04	0.00%
Overseas Shares	WORLDLINE SA	62,926.69	0.00%
Overseas Shares	NASPERS LTD	62,633.65	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	MORNINGSTAR INC	62,525.37	0.00%
Overseas Shares	TRADEWEB MARKETS INC	62,466.96	0.00%
Overseas Shares	RAYTHEON TECHNOLOGIES CORP	62,160.39	0.00%
Overseas Shares	EVOTEC SE	61,893.57	0.00%
Overseas Shares	ITAUSA SA	61,446.47	0.00%
Overseas Shares	KDDI CORP	61,223.22	0.00%
Overseas Shares	MOHAWK INDUSTRIES INC	61,120.25	0.00%
Overseas Shares	FAIRFAX INDIA HOLDINGS CORP	61,045.80	0.00%
Overseas Shares	CIMB GROUP HOLDINGS BHD	60,161.49	0.00%
Overseas Shares	KASIKORNBANK PUBLIC CO LTD	59,177.10	0.00%
Overseas Shares	BANK ST PETERSBURG PJSC	58,949.71	0.00%
Overseas Shares	WACKER NEUSON SE	58,841.11	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	58,588.83	0.00%
Overseas Shares	DIALOG AXIATA PLC	58,361.40	0.00%
Overseas Shares	ROYAL DUTCH SHELL PLC	58,088.58	0.00%
Overseas Shares	VONOVIA SE	58,026.39	0.00%
Overseas Shares	PRUDENTIAL PLC	57,789.15	0.00%
Overseas Shares	SIME DARBY BHD	57,470.15	0.00%
Overseas Shares	WESTERN DIGITAL CORP	56,347.92	0.00%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	56,312.09	0.00%
Overseas Shares	DEUTSCHE TELEKOM AG	56,309.64	0.00%
Overseas Shares	CHEGG INC	55,157.14	0.00%
Overseas Shares	HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD	54,904.00	0.00%
Overseas Shares	BENTLEY SYSTEMS INC	54,414.48	0.00%
Overseas Shares	LSL PROPERTY SERVICES PLC	54,211.33	0.00%
Overseas Shares	VODAFONE IDEA LTD	53,913.74	0.00%
Overseas Shares	JAPAN AIRLINES CO LTD	53,452.95	0.00%
Overseas Shares	ALTIUS MINERALS CORP	53,332.58	0.00%
Overseas Shares	REALIA BUSINESS SA	53,169.76	0.00%
Overseas Shares	SIME DARBY PLANTATION BHD	53,032.93	0.00%
Overseas Shares	ODONTOPREV SA	53,002.16	0.00%
Overseas Shares	SWIRE PACIFIC LTD	52,621.53	0.00%
Overseas Shares	ALUFLEXPAC AG	52,458.08	0.00%
Overseas Shares	JOHNSON ELECTRIC HOLDINGS LTD	52,299.52	0.00%
Overseas Shares	IRHYTHM TECHNOLOGIES INC	52,167.05	0.00%
Overseas Shares	CHAMPION IRON LTD	52,133.91	0.00%
Overseas Shares	ASSOCIATED BRITISH FOODS PLC	51,944.43	0.00%
Overseas Shares	D'AMICO INTERNATIONAL SHIPPING SA	51,675.49	0.00%
Overseas Shares	LAM RESEARCH CORP	50,919.95	0.00%
Overseas Shares	LOUISIANA PACIFIC CORP	50,810.97	0.00%
Overseas Shares	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	50,185.48	0.00%
Overseas Shares	DMG MORI CO LTD	50,149.11	0.00%
Overseas Shares	MS&AD INSURANCE GROUP HOLDINGS INC	49,779.08	0.00%
Overseas Shares	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	49,770.99	0.00%
Overseas Shares	BT GROUP PLC	49,419.27	0.00%
Overseas Shares	QURATE RETAIL INC	49,060.50	0.00%
Overseas Shares	TELEVISION BROADCASTS LTD	48,132.41	0.00%
Overseas Shares	BELIMO HOLDING AG	47,122.17	0.00%
Overseas Shares	NEXON CO LTD	46,713.98	0.00%
Overseas Shares	CENTURYLINK INC	46,350.48	0.00%
Overseas Shares	IMPERIAL OIL LTD	46,142.21	0.00%
Overseas Shares	SHINHAN FINANCIAL GROUP CO LTD	46,057.35	0.00%
Overseas Shares	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	44,743.05	0.00%
Overseas Shares	LOEWS CORP	44,680.68	0.00%
Overseas Shares	SPOTIFY TECHNOLOGY SA	44,567.09	0.00%
Overseas Shares	MAKITA CORP	43,847.01	0.00%
Overseas Shares	INTERNATIONAL SEAWAYS INC	43,282.12	0.00%
Overseas Shares	CT HOLDINGS PLC	43,271.22	0.00%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	43,249.60	0.00%
Overseas Shares	HP INC	43,068.09	0.00%
Overseas Shares	AEROFLOT-RUSSIAN AIRLINES PJSC	42,986.70	0.00%
Overseas Shares	HISCOX LTD	42,933.70	0.00%
Overseas Shares	CREE INC	42,807.47	0.00%
Overseas Shares	NOAH HOLDINGS LTD	42,440.07	0.00%
Overseas Shares	KT CORP	42,166.69	0.00%
Overseas Shares	ABS CBN HOLDINGS CORP	41,995.11	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	MD MEDICAL GROUP INVESTMENTS PLC	41,784.64	0.00%
Overseas Shares	HAFNIA LTD	41,698.34	0.00%
Overseas Shares	TOPBUILD CORP	41,366.85	0.00%
Overseas Shares	HITACHI LTD	41,272.78	0.00%
Overseas Shares	BANCA IFIS SPA	41,140.06	0.00%
Overseas Shares	BELUGA GROUP	41,127.08	0.00%
Overseas Shares	FERROGLOBE PLC	41,113.53	0.00%
Overseas Shares	CAPITA PLC	40,562.19	0.00%
Overseas Shares	LIBERTY LATIN AMERICA LTD	40,449.42	0.00%
Overseas Shares	MEGGITT PLC	39,923.29	0.00%
Overseas Shares	LYONDELLBASELL INDUSTRIES NV	39,707.66	0.00%
Overseas Shares	THANACHART CAPITAL PUBLIC CO LTD	39,508.60	0.00%
Overseas Shares	MCKESSON CORP	39,396.21	0.00%
Overseas Shares	THOR INDUSTRIES INC	39,247.79	0.00%
Overseas Shares	PEABODY ENERGY CORP	39,029.14	0.00%
Overseas Shares	GN STORE NORD A/S	38,987.35	0.00%
Overseas Shares	OSK HOLDINGS BHD	38,894.57	0.00%
Overseas Shares	RADICO KHAITAN LTD	38,583.79	0.00%
Overseas Shares	DUPONT DE NEMOURS INC	38,562.94	0.00%
Overseas Shares	REMGRO LTD	37,990.29	0.00%
Overseas Shares	AITKEN SPENCE PLC	37,670.28	0.00%
Overseas Shares	AVIS BUDGET GROUP INC	37,272.35	0.00%
Overseas Shares	MILLICOM INTERNATIONAL CELLULAR SA	36,182.89	0.00%
Overseas Shares	LENTA PLC	35,859.47	0.00%
Overseas Shares	NORWEGIAN FINANS HOLDING ASA	35,845.47	0.00%
Overseas Shares	SOCIETE BIC SA	35,793.50	0.00%
Overseas Shares	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	35,273.75	0.00%
Overseas Shares	SISTEMA PJSFC	34,982.98	0.00%
Overseas Shares	ROTHSCHILD & CO SCA	34,852.36	0.00%
Overseas Shares	CARREFOUR SA	34,733.06	0.00%
Overseas Shares	MITSUBISHI ESTATE CO LTD	34,687.02	0.00%
Overseas Shares	PVR LTD	34,523.43	0.00%
Overseas Shares	HYUNDAI MOTOR CO LTD	34,335.66	0.00%
Overseas Shares	APACHE CORP	34,072.67	0.00%
Overseas Shares	CORNING INC	34,006.69	0.00%
Overseas Shares	DAIWA SECURITIES GROUP INC	33,960.61	0.00%
Overseas Shares	CONSORCIO ARA SAB DE CV	33,711.31	0.00%
Overseas Shares	PORTO SEGURO SA	33,672.75	0.00%
Overseas Shares	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	33,425.98	0.00%
Overseas Shares	VALMET CORP	32,229.11	0.00%
Overseas Shares	JOHN WOOD GROUP PLC	32,143.84	0.00%
Overseas Shares	IVANHOE MINES LTD	32,143.70	0.00%
Overseas Shares	JOHN KEELLS HOLDINGS PLC	31,984.21	0.00%
Overseas Shares	AVIVA PLC	31,749.64	0.00%
Overseas Shares	MRV ENGENHARIA E PARTICIPAÇÕES SA	31,653.05	0.00%
Overseas Shares	WESTROCK CO	31,570.84	0.00%
Overseas Shares	LAND & HOUSES PUBLIC CO LTD	31,461.83	0.00%
Overseas Shares	PERMANENT TSB GROUP HOLDINGS PLC	31,432.39	0.00%
Overseas Shares	TAYLOR WIMPEY PLC	31,073.58	0.00%
Overseas Shares	KONINKLIJKE KPN NV	31,036.57	0.00%
Overseas Shares	TIME DOTCOM BHD	31,018.70	0.00%
Overseas Shares	CK HUTCHISON HOLDINGS LTD	30,929.73	0.00%
Overseas Shares	HAL TRUST	30,926.02	0.00%
Overseas Shares	SVENSKA HANDELSBANKEN AB	30,595.25	0.00%
Overseas Shares	ADVANCE AUTO PARTS INC	30,573.94	0.00%
Overseas Shares	CAMECO CORP	30,360.19	0.00%
Overseas Shares	DOW INC	30,097.64	0.00%
Overseas Shares	JUST DIAL LTD	29,383.42	0.00%
Overseas Shares	ALCON INC	29,238.64	0.00%
Overseas Shares	BASF SE	29,117.28	0.00%
Overseas Shares	UNICREDIT SPA	28,525.91	0.00%
Overseas Shares	GEM DIAMONDS LTD	28,384.62	0.00%
Overseas Shares	MARRIOTT VACATIONS WORLDWIDE CORP	28,258.45	0.00%
Overseas Shares	GOLDEN OCEAN GROUP LTD	28,080.59	0.00%
Overseas Shares	STEEL DYNAMICS INC	27,942.80	0.00%
Overseas Shares	DEUTZ AG	27,914.90	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	KINROSS GOLD CORP	27,606.63	0.00%
Overseas Shares	RAKUTEN INC	27,473.51	0.00%
Overseas Shares	HONG LEONG FINANCIAL GROUP BHD	27,455.25	0.00%
Overseas Shares	WHARF REAL ESTATE INVESTMENT CO LTD	27,415.83	0.00%
Overseas Shares	BENEXT GROUP INC	26,954.51	0.00%
Overseas Shares	LOPEZ HOLDINGS CORP	26,882.76	0.00%
Overseas Shares	HELIOS TOWERS PLC	26,279.26	0.00%
Overseas Shares	GULF OIL LUBRICANTS INDIA LTD	26,122.41	0.00%
Overseas Shares	KOREA ZINC CO LTD	25,721.66	0.00%
Overseas Shares	VICI PROPERTIES INC	25,514.42	0.00%
Overseas Shares	DIXONS CARPHONE PLC	25,145.00	0.00%
Overseas Shares	ESPRIT HOLDINGS LTD	24,604.37	0.00%
Overseas Shares	BIDVEST GROUP LTD	24,354.18	0.00%
Overseas Shares	GOLAR LNG LTD	23,591.74	0.00%
Overseas Shares	NAVA BHARAT VENTURES LTD	23,492.92	0.00%
Overseas Shares	SUL AMERICA SA	23,416.95	0.00%
Overseas Shares	FLEX LNG LTD	23,355.68	0.00%
Overseas Shares	SPIRIT AIRLINES INC	23,122.57	0.00%
Overseas Shares	HUNTINGTON BANCSHARES INC	23,100.83	0.00%
Overseas Shares	TALKTALK TELECOM GROUP PLC	22,589.87	0.00%
Overseas Shares	NOKIA OYJ	22,035.00	0.00%
Overseas Shares	MIDLAND HOLDINGS LTD	21,799.97	0.00%
Overseas Shares	BRIDGESTONE CORP	21,431.73	0.00%
Overseas Shares	CORTEVA INC	20,997.85	0.00%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	20,767.04	0.00%
Overseas Shares	INMOBILIARIA COLONIAL SOCIMI SA	20,722.20	0.00%
Overseas Shares	JAMMU & KASHMIR BANK LTD	20,395.14	0.00%
Overseas Shares	CONOCOPHILLIPS	20,387.83	0.00%
Overseas Shares	HELLENIC BANK PUBLIC CO LTD	20,234.63	0.00%
Overseas Shares	OLD MUTUAL LTD	19,964.17	0.00%
Overseas Shares	DMCI HOLDINGS INC	19,454.80	0.00%
Overseas Shares	MAGNITOGORSK IRON & STEEL WORKS PJSC	19,086.18	0.00%
Overseas Shares	NOW INC	19,073.51	0.00%
Overseas Shares	AUTOHELLAS SA	18,729.92	0.00%
Overseas Shares	FIRSTRAND LTD	18,493.65	0.00%
Overseas Shares	BANK OF IRELAND GROUP PLC	18,241.69	0.00%
Overseas Shares	QBE INSURANCE GROUP LTD	18,110.58	0.00%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	18,081.97	0.00%
Overseas Shares	QUILTER PLC	17,133.11	0.00%
Overseas Shares	ALLIANCE DATA SYSTEMS CORP	17,119.17	0.00%
Overseas Shares	HEINEKEN HOLDING NV	17,088.91	0.00%
Overseas Shares	JAPAN PETROLEUM EXPLORATION CO LTD	16,800.95	0.00%
Overseas Shares	PT INDOSAT TBK	16,615.92	0.00%
Overseas Shares	SOLLERS PJSC	16,143.33	0.00%
Overseas Shares	HUMMINGBIRD RESOURCES PLC	16,112.03	0.00%
Overseas Shares	OIL CO LUKOIL PJSC	15,724.91	0.00%
Overseas Shares	RICHARD PIERIS & CO PLC	14,932.53	0.00%
Overseas Shares	DRILLING CO OF 1972 A/S	14,614.28	0.00%
Overseas Shares	NET 1 UEPS TECHNOLOGIES INC	14,570.95	0.00%
Overseas Shares	JAPAN POST HOLDINGS CO LTD	14,455.54	0.00%
Overseas Shares	WHARF HOLDINGS LTD	14,166.55	0.00%
Overseas Shares	GRUPO CARSO SAB DE CV	13,869.46	0.00%
Overseas Shares	SOCIETE GENERALE SA	13,649.77	0.00%
Overseas Shares	DEUTSCHE BANK AG	13,521.88	0.00%
Overseas Shares	BANKIA SA	13,124.88	0.00%
Overseas Shares	CEYLON GUARDIAN INVESTMENT TRUST PLC	12,659.19	0.00%
Overseas Shares	TRAVIS PERKINS PLC	12,456.01	0.00%
Overseas Shares	VENATOR MATERIALS PLC	11,973.09	0.00%
Overseas Shares	INMOBILIARIA DEL SUR SA	11,501.89	0.00%
Overseas Shares	MICRO FOCUS INTERNATIONAL PLC	11,181.69	0.00%
Overseas Shares	TURKIYE GARANTI BANKASI AS	11,028.43	0.00%
Overseas Shares	COMMERZBANK AG	10,855.71	0.00%
Overseas Shares	COSCO CAPITAL INC	10,427.35	0.00%
Overseas Shares	TRANSNEFT PJSC	10,291.57	0.00%
Overseas Shares	PERSPECTA INC	9,958.76	0.00%
Overseas Shares	SIME DARBY PROPERTY BHD	9,214.35	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	AIMIA INC	9,172.91	0.00%
Overseas Shares	INGEVITY CORP	9,068.29	0.00%
Overseas Shares	SCORPIO BULKERS INC	9,000.26	0.00%
Overseas Shares	BPER BANCA SPA	8,994.42	0.00%
Overseas Shares	INPEX CORP	8,956.74	0.00%
Overseas Shares	VEECO INSTRUMENTS INC	8,733.12	0.00%
Overseas Shares	GREENYARD NV	7,700.59	0.00%
Overseas Shares	FANNIE MAE	7,147.43	0.00%
Overseas Shares	NEDBANK GROUP LTD	6,930.29	0.00%
Overseas Shares	PRAIRIESKY ROYALTY LTD	6,810.43	0.00%
Overseas Shares	SPECTRUM BRANDS HOLDINGS INC	6,007.36	0.00%
Overseas Shares	BANK OF GEORGIA GROUP PLC	5,783.29	0.00%
Overseas Shares	MOUNTAIN PROVINCE DIAMONDS INC	4,960.56	0.00%
Overseas Shares	PUNJAB NATIONAL BANK	4,572.07	0.00%
Overseas Shares	PIRAEUS FINANCIAL HOLDINGS SA	4,229.02	0.00%
Overseas Shares	TP ICAP PLC	3,671.43	0.00%
Overseas Shares	AWILCO DRILLING PLC	3,282.43	0.00%
Overseas Shares	MIDLAND IC & I LTD	3,054.19	0.00%
Overseas Shares	TRIBUNE PUBLISHING CO	3,012.00	0.00%
Overseas Shares	GEORGIA CAPITAL PLC	2,559.82	0.00%
Overseas Shares	EXPEDIA GROUP INC	2,478.71	0.00%
Overseas Shares	LIONS GATE ENTERTAINMENT CORP	1,357.92	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY BRAVES	999.77	0.00%
Overseas Shares	HERTZ GLOBAL HOLDINGS INC	657.05	0.00%
Overseas Shares	LIBERTY TRIPADVISOR HOLDINGS INC	334.22	0.00%
Overseas Shares	IHEARTMEDIA INC	108.99	0.00%

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Asset Class	Name
Private Equity	CASH AND DERIVATIVES
Private Equity	QIC PRIVATE EQUITY FUND

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Asset Class	Name	Property Type	Location	\$ Value
Property	1 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	10 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	100 QUEEN ST, MELBOURNE	OFFICE	NSW	<\$100 Million
Property	105 PHILLIP STREET, PARRAMATTA	OFFICE	QLD	<\$100 Million
Property	11 BREAKFAST CREEK ROAD, BRISBANE	OFFICE	QLD	<\$100 Million
Property	11 EXHIBITION ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	12 SHELLEY STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	130 LONSDALE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	140 WILLIAM STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	150 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	167 MACQUARIE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 CHIFLEY SQUARE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 MARKET STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	2 SOUTHBANK BOULEVARD, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	225 ST GEORGES TERRACE, PERTH	OFFICE	WA	<\$100 Million
Property	231 ELIZABETH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	242 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	275 GEORGE ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	32 FLINDERS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	331 & 333 GEORGE ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	360-380 QUEEN ST, BRISBANE	OFFICE	QLD	<\$100 Million
Property	52 MARTIN PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	530 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	55 KING ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	555 COLLINS ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	570 BOURKE ST, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	580 GEORGE STREET, SYDNEY	OFFICE	NSW	<\$100 Million
Property	655 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	69 ANN STREET, FORTITUDE VALLEY	OFFICE	QLD	<\$100 Million
Property	717 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	750 COLLINS STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	8 EXHIBITION STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	800/808 BOURKE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	9 CASTLEREAGH ST, SYDNEY	OFFICE	NSW	<\$100 Million
Property	990 LA TROBE STREET, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	BANKWEST PLACE & RAINE SQUARE, PERTH	OFFICE	WA	<\$100 Million
Property	BRISBANE SQUARE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	CAMPUS LIVING VILLAGES FUND	STUDENT	MULTIPLE	<\$100 Million
Property	CASH AND DERIVATIVES	NA	NA	<\$100 Million
Property	CBW COMPLEX, MELBOURNE	OFFICE	VIC	<\$100 Million
Property	DARLING PARK 1&2, SYDNEY	OFFICE	NSW	<\$100 Million
Property	DARLING PARK 3, SYDNEY	OFFICE	NSW	<\$100 Million
Property	GEORGE STREET, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	GREYSTAR	RESIDENTIAL	USA	<\$100 Million
Property	LIBERTY PLACE, SYDNEY	OFFICE	NSW	<\$100 Million
Property	ONE ONE ONE EAGLE STREET, BRISBANE	OFFICE	QLD	<\$100 Million
Property	PRECINCT GPO	OFFICE	SA	<\$100 Million
Property	QIC SHOPPING CENTRE FUND	RETAIL	MULTIPLE	<\$100 Million
Property	QUAY QUARTER TOWER	OFFICE	NSW	<\$100 Million
Property	RIVERSIDE CENTRE, BRISBANE	OFFICE	QLD	<\$100 Million
Property	VICINITY ENHANCED RETAIL FUND	RETAIL	MULTIPLE	<\$100 Million
Property	WESTERN SYDNEY UNIVERSITY, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	WORKPLACE 6, PYRMONT	OFFICE	NSW	<\$100 Million

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