

| Asset Class | Name  | \$ Value      | % Investment Option | Issuer Type   |
|-------------|---|---------------|---------------------|---------------|
| Bonds       | GOVERNMENT OF AUSTRALIA                             | 13,500,139.34 | 15.63%              | GOVERNMENT    |
| Bonds       | GOVERNMENT OF THE UNITED STATES OF AMERICA          | 13,215,636.88 | 15.30%              | GOVERNMENT    |
| Bonds       | CASH AND DERIVATIVES                                | 6,794,798.05  | 7.87%               | NA            |
| Bonds       | GOVERNMENT OF MEXICO                                | 5,071,067.69  | 5.87%               | GOVERNMENT    |
| Bonds       | QUEENSLAND TREASURY CORP                            | 4,572,435.41  | 5.30%               | GOVERNMENT    |
| Bonds       | NEW SOUTH WALES TREASURY CORP                       | 2,993,891.03  | 3.47%               | GOVERNMENT    |
| Bonds       | TREASURY CORP OF VICTORIA                           | 2,897,962.71  | 3.36%               | GOVERNMENT    |
| Bonds       | WESTERN AUSTRALIAN TREASURY CORP                    | 2,738,056.49  | 3.17%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF JAPAN                                 | 2,480,212.28  | 2.87%               | GOVERNMENT    |
| Bonds       | ASIAN DEVELOPMENT BANK                              | 1,519,615.05  | 1.76%               | SUPRANATIONAL |
| Bonds       | KFW   | 1,479,148.37  | 1.71%               | GOVERNMENT    |
| Bonds       | INTER-AMERICAN DEVELOPMENT BANK                     | 1,470,298.71  | 1.70%               | SUPRANATIONAL |
| Bonds       | GOVERNMENT OF NORWAY                                | 1,082,261.42  | 1.25%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF FRANCE                                | 1,032,228.48  | 1.20%               | GOVERNMENT    |
| Bonds       | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT | 959,340.07    | 1.11%               | SUPRANATIONAL |
| Bonds       | GOVERNMENT OF MALAYSIA                              | 949,887.46    | 1.10%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF GERMANY                               | 916,571.34    | 1.06%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF UNITED KINGDOM                        | 914,285.61    | 1.06%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF INDONESIA                             | 881,008.03    | 1.02%               | GOVERNMENT    |
| Bonds       | LANDWIRTSCHAFTLICHE RENTENBANK                      | 638,381.78    | 0.74%               | CORPORATE     |
| Bonds       | GOVERNMENT OF SOUTH KOREA                           | 632,541.15    | 0.73%               | GOVERNMENT    |
| Bonds       | DAIICHI MITSUBISHI UFJ LEASE & FINANCE CO LTD       | 616,667.07    | 0.71%               | CORPORATE     |
| Bonds       | WESTPAC BANKING CORP                                | 594,949.66    | 0.69%               | CORPORATE     |
| Bonds       | KOMMUNALBANKEN AS                                   | 520,562.78    | 0.60%               | GOVERNMENT    |
| Bonds       | GENERAL ELECTRIC CO                                 | 498,227.36    | 0.58%               | CORPORATE     |
| Bonds       | ING BANK LTD  | 475,195.78    | 0.55%               | CORPORATE     |
| Bonds       | GOLDMAN SACHS GROUP INC                             | 468,944.40    | 0.54%               | CORPORATE     |
| Bonds       | GOVERNMENT OF ITALY                                 | 438,728.67    | 0.51%               | GOVERNMENT    |
| Bonds       | BANK OF NOVA SCOTIA                                 | 396,607.99    | 0.46%               | CORPORATE     |
| Bonds       | CANADIAN IMPERIAL BANK OF COMMERCE                  | 396,028.60    | 0.46%               | CORPORATE     |
| Bonds       | BANK OF MONTREAL                                    | 395,066.47    | 0.46%               | CORPORATE     |
| Bonds       | GENERAL MOTORS FINANCIAL CO INC                     | 391,196.14    | 0.45%               | CORPORATE     |
| Bonds       | ORACLE CORP   | 373,231.11    | 0.43%               | CORPORATE     |
| Bonds       | NATIONAL AUSTRALIA BANK LTD                         | 371,223.90    | 0.43%               | CORPORATE     |
| Bonds       | FANNIE MAE  | 368,223.06    | 0.43%               | CORPORATE     |
| Bonds       | DAIMLER FINANCE NORTH AMERICA LLC                   | 359,004.56    | 0.42%               | CORPORATE     |
| Bonds       | BANK OF AMERICA CORP                                | 348,344.78    | 0.40%               | CORPORATE     |
| Bonds       | TASMANIAN PUBLIC FINANCE CORP                       | 343,531.64    | 0.40%               | GOVERNMENT    |
| Bonds       | METROPOLITAN LIFE GLOBAL FUNDING I                  | 343,305.80    | 0.40%               | CORPORATE     |
| Bonds       | AFRICAN DEVELOPMENT BANK                            | 325,406.94    | 0.38%               | SUPRANATIONAL |
| Bonds       | CATERPILLAR FINANCIAL SERVICES CORP                 | 323,394.93    | 0.37%               | CORPORATE     |
| Bonds       | GOVERNMENT OF CHINA                                 | 308,988.56    | 0.36%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF COLOMBIA                              | 305,290.86    | 0.35%               | GOVERNMENT    |
| Bonds       | LLOYDS BANKING GROUP PLC                            | 296,054.67    | 0.34%               | CORPORATE     |
| Bonds       | GOVERNMENT OF BRAZIL                                | 279,208.43    | 0.32%               | GOVERNMENT    |
| Bonds       | GOVERNMENT OF SPAIN                                 | 267,715.16    | 0.31%               | GOVERNMENT    |
| Bonds       | EXPORT DEVELOPMENT CANADA                           | 244,109.19    | 0.28%               | GOVERNMENT    |
| Bonds       | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION            | 241,557.50    | 0.28%               | CORPORATE     |
| Bonds       | GOVERNMENT OF POLAND                                | 222,242.79    | 0.26%               | GOVERNMENT    |
| Bonds       | AMERICAN EXPRESS CO                                 | 215,947.24    | 0.25%               | CORPORATE     |
| Bonds       | GOVERNMENT OF GHANA                                 | 213,323.23    | 0.25%               | GOVERNMENT    |
| Bonds       | SUNCORP-METWAY LTD                                  | 205,291.51    | 0.24%               | CORPORATE     |
| Bonds       | HSBC HOLDINGS PLC                                   | 201,812.75    | 0.23%               | CORPORATE     |
| Bonds       | AT&T INC  | 188,813.84    | 0.22%               | CORPORATE     |
| Bonds       | GOVERNMENT OF ARGENTINA                             | 182,694.56    | 0.21%               | GOVERNMENT    |
| Bonds       | AUST & NZ BANKING GROUP                             | 181,554.50    | 0.21%               | CORPORATE     |
| Bonds       | GOVERNMENT OF SOUTH AFRICA                          | 178,545.80    | 0.21%               | GOVERNMENT    |
| Bonds       | AUSTRALIAN CAPITAL TERRITORY                        | 177,173.96    | 0.21%               | GOVERNMENT    |
| Bonds       | NORTHERN TERRITORY TREASURY CORP                    | 172,417.29    | 0.20%               | GOVERNMENT    |
| Bonds       | MACQUARIE BANK LTD                                  | 154,673.76    | 0.18%               | CORPORATE     |
| Bonds       | DOWNER GROUP FINANCE PTY                            | 149,422.52    | 0.17%               | CORPORATE     |
| Bonds       | WOOLWORTHS GROUP LTD                                | 146,592.67    | 0.17%               | CORPORATE     |
| Bonds       | L-BANK BW FOERDERBANK                               | 143,247.06    | 0.17%               | CORPORATE     |
| Bonds       | COMMONWEALTH BANK OF AUSTRALIA                      | 141,904.13    | 0.16%               | CORPORATE     |
| Bonds       | BENDIGO & ADELAIDE BANK LTD                         | 140,961.35    | 0.16%               | CORPORATE     |
| Bonds       | AURIZON NETWORK PTY LTD                             | 140,535.14    | 0.16%               | CORPORATE     |
| Bonds       | CHINA DEVELOPMENT BANK                              | 137,772.32    | 0.16%               | CORPORATE     |
| Bonds       | WALT DISNEY COMPANY                                 | 136,879.21    | 0.16%               | CORPORATE     |
| Bonds       | SAUDI ARABIAN OIL CO                                | 130,290.57    | 0.15%               | CORPORATE     |
| Bonds       | EXPORT-IMPORT BANK OF CHINA                         | 129,119.10    | 0.15%               | CORPORATE     |
| Bonds       | VERIZON COMMUNICATIONS INC                          | 124,539.19    | 0.14%               | CORPORATE     |
| Bonds       | SOUTHWEST AIRLINES CO                               | 120,244.70    | 0.14%               | CORPORATE     |
| Bonds       | EXXON MOBIL CORP                                    | 119,059.33    | 0.14%               | CORPORATE     |
| Bonds       | AGI FINANCE PTY LTD                                 | 111,621.77    | 0.13%               | CORPORATE     |

| Asset Class | Name  | \$ Value   | % Investment Option | Issuer Type  |
|-------------|---|------------|---------------------|--------------|
| Bonds       | UBS GROUP AG                                    | 108,656.24 | 0.13%               | CORPORATE    |
| Bonds       | STANDARD CHARTERED PLC                          | 107,263.00 | 0.12%               | CORPORATE    |
| Bonds       | AGRICULTURAL DEVELOPMENT BANK OF CHINA          | 102,992.23 | 0.12%               | GOVERNMENT   |
| Bonds       | NATIONAL HOUSING FINANCE & INVESTMENT CORP      | 101,614.10 | 0.12%               | GOVERNMENT   |
| Bonds       | AUSGRID FINANCE PTY LTD                         | 99,291.31  | 0.11%               | CORPORATE    |
| Bonds       | MCDONALD'S CORP                                 | 98,391.82  | 0.11%               | CORPORATE    |
| Bonds       | FREDDIE MAC                                     | 98,367.51  | 0.11%               | CORPORATE    |
| Bonds       | COLES GROUP TREASURY PTY LTD                    | 98,190.89  | 0.11%               | CORPORATE    |
| Bonds       | DANSKE BANK A/S                                 | 93,567.31  | 0.11%               | CORPORATE    |
| Bonds       | ABN AMRO BANK NV                                | 93,528.42  | 0.11%               | CORPORATE    |
| Bonds       | GOVERNMENT OF BELGIUM                           | 92,107.47  | 0.11%               | GOVERNMENT   |
| Bonds       | CITIGROUP INC                                   | 90,992.62  | 0.11%               | CORPORATE    |
| Bonds       | EMIRATE OF ABU DHABI (UNITED ARAB EMIRATES)     | 89,394.98  | 0.10%               | GOVERNMENT   |
| Bonds       | INCITEC PIVOT LTD                               | 88,053.77  | 0.10%               | CORPORATE    |
| Bonds       | UNIVERSITY OF SYDNEY                            | 86,180.06  | 0.10%               | CORPORATE    |
| Bonds       | WELLS FARGO & CO                                | 84,915.18  | 0.10%               | CORPORATE    |
| Bonds       | SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY | 84,090.15  | 0.10%               | GOVERNMENT   |
| Bonds       | NSW ELECTRICITY NETWORKS FINANCE PTY LTD        | 81,287.86  | 0.09%               | CORPORATE    |
| Bonds       | BARCLAYS PLC                                    | 79,620.82  | 0.09%               | CORPORATE    |
| Bonds       | EDITH COWAN UNIVERSITY                          | 79,505.99  | 0.09%               | CORPORATE    |
| Bonds       | COOPERATIEVE RABOBANK UA                        | 79,352.43  | 0.09%               | CORPORATE    |
| Bonds       | UNIVERSITY OF MELBOURNE                         | 70,547.84  | 0.08%               | CORPORATE    |
| Bonds       | JPMORGAN CHASE & CO                             | 70,352.36  | 0.08%               | CORPORATE    |
| Bonds       | QPH FINANCE CO PTY LTD                          | 67,257.63  | 0.08%               | CORPORATE    |
| Bonds       | OPTUS FINANCE PTY LTD                           | 66,919.40  | 0.08%               | CORPORATE    |
| Bonds       | OCCIDENTAL PETROLEUM CORP                       | 66,910.35  | 0.08%               | CORPORATE    |
| Bonds       | SUMITOMO MITSUI FINANCIAL GROUP INC             | 66,439.05  | 0.08%               | CORPORATE    |
| Bonds       | UNITED ENERGY DISTRIBUTION PTY LTD              | 64,817.24  | 0.08%               | CORPORATE    |
| Bonds       | PERTH AIRPORT PTY LTD                           | 64,813.87  | 0.08%               | CORPORATE    |
| Bonds       | BNP PARIBAS SA                                  | 63,545.35  | 0.07%               | CORPORATE    |
| Bonds       | GOVERNMENT OF TURKEY                            | 63,477.14  | 0.07%               | GOVERNMENT   |
| Bonds       | WSO FINANCE PTY LTD                             | 60,950.55  | 0.07%               | CORPORATE    |
| Bonds       | LONSDALE FINANCE PTY LTD                        | 60,589.01  | 0.07%               | CORPORATE    |
| Bonds       | DNB BANK ASA                                    | 57,554.81  | 0.07%               | CORPORATE    |
| Bonds       | SVENSKA HANDELSBANKEN AB                        | 57,471.06  | 0.07%               | CORPORATE    |
| Bonds       | KBC GROUP NV                                    | 56,812.83  | 0.07%               | CORPORATE    |
| Bonds       | NETWORK FINANCE CO PTY LTD                      | 56,736.06  | 0.07%               | CORPORATE    |
| Bonds       | GOVERNMENT OF ROMANIA                           | 56,381.86  | 0.07%               | GOVERNMENT   |
| Bonds       | ENERGY PARTNERSHIP (GAS) PTY LTD                | 56,230.29  | 0.07%               | CORPORATE    |
| Bonds       | UNIVERSITY OF WOLLONGONG                        | 54,401.66  | 0.06%               | CORPORATE    |
| Bonds       | HCA INC   | 53,170.10  | 0.06%               | CORPORATE    |
| Bonds       | UNIVERSITY OF TECHNOLOGY SYDNEY                 | 52,446.83  | 0.06%               | CORPORATE    |
| Bonds       | SOUTHERN COPPER CORP                            | 50,427.55  | 0.06%               | CORPORATE    |
| Bonds       | MACQUARIE UNIVERSITY                            | 48,743.53  | 0.06%               | CORPORATE    |
| Bonds       | PACCAR FINANCIAL PTY LTD                        | 47,478.20  | 0.05%               | CORPORATE    |
| Bonds       | GOVERNMENT OF SAUDI ARABIA                      | 47,055.02  | 0.05%               | GOVERNMENT   |
| Bonds       | PROLOGIS INTERNATIONAL FUNDING II               | 46,210.43  | 0.05%               | CORPORATE    |
| Bonds       | DELTA AIR LINES INC                             | 45,100.84  | 0.05%               | CORPORATE    |
| Bonds       | COMCAST CORP                                    | 44,891.26  | 0.05%               | CORPORATE    |
| Bonds       | GLENCORE FUNDING LLC                            | 44,731.28  | 0.05%               | CORPORATE    |
| Bonds       | WALMART INC                                     | 43,910.20  | 0.05%               | CORPORATE    |
| Bonds       | CVS HEALTH CORP                                 | 43,727.16  | 0.05%               | CORPORATE    |
| Bonds       | ANGLO AMERICAN CAPITAL PLC                      | 43,040.21  | 0.05%               | CORPORATE    |
| Bonds       | ING GROEP NV                                    | 42,960.89  | 0.05%               | CORPORATE    |
| Bonds       | GOVERNMENT OF QATAR                             | 42,774.70  | 0.05%               | GOVERNMENT   |
| Bonds       | ABBVIE INC                                      | 42,756.14  | 0.05%               | CORPORATE    |
| Bonds       | COMM MORTGAGE TRUST                             | 42,597.44  | 0.05%               | ASSET-BACKED |
| Bonds       | CREDIT AGRICOLE SA                              | 41,907.13  | 0.05%               | CORPORATE    |
| Bonds       | TRANSCONTINENTAL GAS PIPE LINE CO LLC           | 40,685.80  | 0.05%               | CORPORATE    |
| Bonds       | BANCO SANTANDER SA                              | 40,155.23  | 0.05%               | CORPORATE    |
| Bonds       | DEVON ENERGY CORPORATION                        | 40,001.72  | 0.05%               | CORPORATE    |
| Bonds       | FONTERRA CO-OPERATIVE GROUP LTD                 | 39,952.32  | 0.05%               | CORPORATE    |
| Bonds       | VODAFONE GROUP PLC                              | 39,373.37  | 0.05%               | CORPORATE    |
| Bonds       | CIGNA CORP                                      | 39,093.26  | 0.05%               | CORPORATE    |
| Bonds       | TOWD POINT MORTGAGE TRUST                       | 37,834.85  | 0.04%               | ASSET-BACKED |
| Bonds       | ENTERPRISE PRODUCTS OPERATING LLC               | 37,583.70  | 0.04%               | CORPORATE    |
| Bonds       | ANHEUSER-BUSCH INBEV WORLDWIDE INC              | 37,432.14  | 0.04%               | CORPORATE    |
| Bonds       | MEDTRONIC GLOBAL HOLDINGS SCA                   | 37,256.98  | 0.04%               | CORPORATE    |
| Bonds       | BARCLAYS BANK PLC                               | 37,151.09  | 0.04%               | CORPORATE    |
| Bonds       | ENERGY TRANSFER OPERATING LP                    | 36,988.69  | 0.04%               | CORPORATE    |
| Bonds       | CPIF FINANCE PTY LTD                            | 36,777.96  | 0.04%               | CORPORATE    |
| Bonds       | CHARTER COMMUNICATIONS OPERATING LLC            | 33,258.08  | 0.04%               | CORPORATE    |
| Bonds       | PROVINCE OF ONTARIO                             | 33,046.56  | 0.04%               | GOVERNMENT   |
| Bonds       | PROVINCE OF QUEBEC                              | 32,820.36  | 0.04%               | GOVERNMENT   |

| Asset Class | Name                                | \$ Value  | % Investment Option | Issuer Type |
|-------------|-------------------------------------|-----------|---------------------|-------------|
| Bonds       | ORIGIN ENERGY LTD                   | 31,689.15 | 0.04%               | CORPORATE   |
| Bonds       | MORGAN STANLEY                      | 27,517.87 | 0.03%               | CORPORATE   |
| Bonds       | TELEFONICA EMISIONES SAU            | 26,196.59 | 0.03%               | CORPORATE   |
| Bonds       | AVIVA PLC                           | 25,390.67 | 0.03%               | CORPORATE   |
| Bonds       | CSC HOLDINGS LLC                    | 25,206.37 | 0.03%               | CORPORATE   |
| Bonds       | GTA FINANCE CO PTY LTD              | 24,884.55 | 0.03%               | CORPORATE   |
| Bonds       | WESTERN MIDSTREAM OPERATING LP      | 24,852.52 | 0.03%               | CORPORATE   |
| Bonds       | TEVA PHARMACEUTICAL INDUSTRIES LTD  | 24,125.68 | 0.03%               | CORPORATE   |
| Bonds       | AERCAP IRELAND CAPITAL DAC          | 24,090.32 | 0.03%               | CORPORATE   |
| Bonds       | GOVERNMENT OF KUWAIT                | 22,668.03 | 0.03%               | GOVERNMENT  |
| Bonds       | SCOTTISH WIDOWS LTD                 | 22,397.52 | 0.03%               | CORPORATE   |
| Bonds       | T-MOBILE USA INC                    | 21,036.33 | 0.02%               | CORPORATE   |
| Bonds       | MDGH - GMTN BV                      | 19,916.79 | 0.02%               | CORPORATE   |
| Bonds       | FREEPORT-MCMORAN INC                | 17,747.34 | 0.02%               | CORPORATE   |
| Bonds       | TARGA RESOURCES PARTNERS LP         | 17,245.91 | 0.02%               | CORPORATE   |
| Bonds       | FOX CORP                            | 16,370.78 | 0.02%               | CORPORATE   |
| Bonds       | AUSNET SERVICES HOLDINGS PTY LTD    | 16,363.04 | 0.02%               | CORPORATE   |
| Bonds       | UNITED RENTALS (NORTH AMERICA) INC  | 15,805.92 | 0.02%               | CORPORATE   |
| Bonds       | KRAFT HEINZ FOODS CO                | 15,457.27 | 0.02%               | CORPORATE   |
| Bonds       | SGSP (AUSTRALIA) ASSETS PTY LTD     | 15,452.19 | 0.02%               | CORPORATE   |
| Bonds       | SANTANDER UK PLC                    | 14,580.39 | 0.02%               | CORPORATE   |
| Bonds       | RANGE RESOURCES CORP                | 14,546.51 | 0.02%               | CORPORATE   |
| Bonds       | TSMC GLOBAL LTD                     | 12,581.86 | 0.01%               | CORPORATE   |
| Bonds       | CREDIT SUISSE GROUP AG              | 12,572.02 | 0.01%               | CORPORATE   |
| Bonds       | DISH DBS CORP                       | 12,551.94 | 0.01%               | CORPORATE   |
| Bonds       | VIRGIN MEDIA SECURED FINANCE PLC    | 10,560.13 | 0.01%               | CORPORATE   |
| Bonds       | ALLIANZ SE                          | 10,445.26 | 0.01%               | CORPORATE   |
| Bonds       | FORD MOTOR CREDIT CO LLC            | 9,961.46  | 0.01%               | CORPORATE   |
| Bonds       | COCA-COLA COMPANY                   | 8,904.22  | 0.01%               | CORPORATE   |
| Bonds       | CCO HOLDINGS LLC                    | 8,048.14  | 0.01%               | CORPORATE   |
| Bonds       | TRANSDIGM INC                       | 7,392.89  | 0.01%               | CORPORATE   |
| Bonds       | TIME WARNER ENTERTAINMENT CO LP     | 7,238.95  | 0.01%               | CORPORATE   |
| Bonds       | NEW RED FINANCE INC                 | 7,182.30  | 0.01%               | CORPORATE   |
| Bonds       | SPIRIT LOYALTY KY LTD               | 5,174.41  | 0.01%               | CORPORATE   |
| Bonds       | WPX ENERGY INC                      | 4,815.53  | 0.01%               | CORPORATE   |
| Bonds       | SPRINT CAPITAL CORP                 | 4,545.10  | 0.01%               | CORPORATE   |
| Bonds       | BAUSCH HEALTH COS INC               | 4,542.38  | 0.01%               | CORPORATE   |
| Bonds       | MILEAGE PLUS HOLDINGS LLC           | 4,121.67  | 0.00%               | CORPORATE   |
| Bonds       | HILTON DOMESTIC OPERATING CO INC    | 4,045.86  | 0.00%               | CORPORATE   |
| Bonds       | LEVI STRAUSS & CO                   | 3,477.57  | 0.00%               | CORPORATE   |
| Bonds       | HANESBRANDS INC                     | 2,251.40  | 0.00%               | CORPORATE   |
| Bonds       | CHENIERE ENERGY INC                 | 2,194.22  | 0.00%               | CORPORATE   |
| Bonds       | GFL ENVIRONMENTAL INC               | 1,748.29  | 0.00%               | CORPORATE   |
| Bonds       | LAMB WESTON HOLDINGS INC            | 939.64    | 0.00%               | CORPORATE   |
| Bonds       | BNG BANK NV                         | 194.05    | 0.00%               | CORPORATE   |
| Bonds       | TORONTO DOMINION BANK               | 181.96    | 0.00%               | CORPORATE   |
| Bonds       | AUTOMATIC DATA PROCESSING INC       | 181.93    | 0.00%               | CORPORATE   |
| Bonds       | SOCIETE GENERALE SA                 | 181.93    | 0.00%               | CORPORATE   |
| Bonds       | NRW.BANK                            | 181.93    | 0.00%               | CORPORATE   |
| Bonds       | NORINCHUKIN BANK                    | 157.68    | 0.00%               | CORPORATE   |
| Bonds       | MEMBERS EQUITY BANK                 | 145.97    | 0.00%               | CORPORATE   |
| Bonds       | MIZUHO BANK LTD                     | 133.43    | 0.00%               | CORPORATE   |
| Bonds       | OVERSEA-CHINESE BANKING CORP LTD    | 133.30    | 0.00%               | CORPORATE   |
| Bonds       | LANDESBANK HESSEN                   | 121.29    | 0.00%               | CORPORATE   |
| Bonds       | ROYAL BANK OF CANADA                | 97.05     | 0.00%               | CORPORATE   |
| Bonds       | MUFG BANK LTD                       | 84.87     | 0.00%               | CORPORATE   |
| Bonds       | ALBERTA PROVINCE                    | 84.81     | 0.00%               | GOVERNMENT  |
| Bonds       | MITSUBISHI UFJ TRUST & BANKING CORP | 60.65     | 0.00%               | CORPORATE   |
| Bonds       | NATIONAL BANK OF CANADA             | 60.64     | 0.00%               | CORPORATE   |
| Bonds       | EUROPEAN INVESTMENT BANK            | 60.64     | 0.00%               | CORPORATE   |
| Bonds       | BPCE SA                             | 60.58     | 0.00%               | CORPORATE   |
| Bonds       | SHELL INTERNATIONAL FINANCE BV      | 60.55     | 0.00%               | CORPORATE   |
| Bonds       | CAISSE DES DEPOTS ET CONSIGNATIONS  | 54.46     | 0.00%               | CORPORATE   |
| Bonds       | NORDEA BANK                         | 48.51     | 0.00%               | CORPORATE   |
| Bonds       | BNZ INTERNATIONAL FUNDING           | 36.35     | 0.00%               | CORPORATE   |
| Bonds       | NATIXIS SA                          | 24.26     | 0.00%               | CORPORATE   |

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.