

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	CASH AND DERIVATIVES	144,998,450.59	0.29%
Absolute Returns	GOVERNMENT OF THE UNITED STATES OF AMERICA	90,952,882.49	0.18%
Absolute Returns	UNIFORM MORTGAGE BACKED SECURITIES	82,366,232.43	0.17%
Absolute Returns	FANNIE MAE	45,779,484.91	0.09%
Absolute Returns	GOVERNMENT OF ITALY	42,793,393.38	0.09%
Absolute Returns	FHLMC STACR	19,861,077.68	0.04%
Absolute Returns	FREMF MORTGAGE TRUST	14,844,707.00	0.03%
Absolute Returns	GOVERNMENT OF GREECE	13,149,378.07	0.03%
Absolute Returns	CONNECTICUT AVENUE SECURITIES TRUST	7,201,645.24	0.01%
Absolute Returns	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	7,023,002.04	0.01%
Absolute Returns	INVITATION HOMES TRUST	7,000,501.87	0.01%
Absolute Returns	FORD MOTOR CO	6,384,900.37	0.01%
Absolute Returns	FREDDIE MAC	6,177,291.48	0.01%
Absolute Returns	BX COMMERCIAL MORTGAGE TRUST	5,210,626.55	0.01%
Absolute Returns	GOVERNMENT OF BRAZIL	4,255,458.06	0.01%
Absolute Returns	GOVERNMENT OF UKRAINE	4,165,575.62	0.01%
Absolute Returns	GENERAL MOTORS CO	3,506,026.00	0.01%
Absolute Returns	GOVERNMENT OF MEXICO	3,471,673.10	0.01%
Absolute Returns	WESTLAKE AUTOMOBILE RECEIVABLES TRUST	3,451,632.70	0.01%
Absolute Returns	BANK OF AMERICA CORP	3,412,592.40	0.01%
Absolute Returns	GOVERNMENT OF ROMANIA	3,369,140.78	0.01%
Absolute Returns	VERIZON COMMUNICATIONS INC	3,353,442.67	0.01%
Absolute Returns	GOVERNMENT OF OMAN	3,290,667.52	0.01%
Absolute Returns	CITIGROUP INC	3,274,526.85	0.01%
Absolute Returns	GOVERNMENT OF BAHRAIN	3,189,092.84	0.01%
Absolute Returns	HCA INC	3,163,311.10	0.01%
Absolute Returns	GOLDMAN SACHS GROUP INC	3,012,062.54	0.01%
Absolute Returns	BECTON DICKINSON & CO	2,960,500.34	0.01%
Absolute Returns	CHINA EVERGRANDE GROUP	2,817,985.68	0.01%
Absolute Returns	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV	2,812,429.69	0.01%
Absolute Returns	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,695,512.57	0.01%
Absolute Returns	BROADCOM INC	2,681,043.35	0.01%
Absolute Returns	CONAGRA BRANDS INC	2,641,409.57	0.01%
Absolute Returns	FEDEX CORP	2,604,747.07	0.01%
Absolute Returns	GS MORTGAGE SECURITIES TRUST	2,534,877.81	0.01%
Absolute Returns	ABBVIE INC	2,530,630.29	0.01%
Absolute Returns	IRON MOUNTAIN INC	2,519,612.54	0.01%
Absolute Returns	AMGEN INC	2,488,038.27	0.00%
Absolute Returns	WYNDHAM HOTELS & RESORTS INC	2,481,057.26	0.00%
Absolute Returns	T-MOBILE USA INC	2,454,127.81	0.00%
Absolute Returns	TAKEDA PHARMACEUTICAL CO LTD	2,428,320.62	0.00%
Absolute Returns	BIOGEN INC	2,401,649.90	0.00%
Absolute Returns	CHINA SCE GROUP HOLDINGS LTD	2,390,316.30	0.00%
Absolute Returns	AT&T INC	2,376,027.22	0.00%
Absolute Returns	KEURIG DR PEPPER INC	2,344,448.55	0.00%
Absolute Returns	MICRON TECHNOLOGY INC	2,296,422.34	0.00%
Absolute Returns	WESTROCK CO	2,295,802.23	0.00%
Absolute Returns	BXMT 2020-FL2 LTD	2,265,519.49	0.00%
Absolute Returns	MORGAN STANLEY	2,240,808.03	0.00%
Absolute Returns	OMNICOM GROUP INC	2,223,483.93	0.00%
Absolute Returns	DOMINION ENERGY INC	2,111,028.33	0.00%
Absolute Returns	NVIDIA CORP	2,082,392.53	0.00%
Absolute Returns	WESTERN DIGITAL CORP	2,075,902.79	0.00%
Absolute Returns	FORTERRA FINANCE LLC	2,033,801.12	0.00%
Absolute Returns	AON PLC	2,018,459.02	0.00%
Absolute Returns	OWENS-BROCKWAY GLASS CONTAINER INC	2,016,168.18	0.00%
Absolute Returns	NOVELIS CORP	2,009,273.74	0.00%
Absolute Returns	TRANSDIGM INC	2,007,006.84	0.00%
Absolute Returns	MERCER INTERNATIONAL INC	1,978,713.62	0.00%
Absolute Returns	SUMMIT MATERIALS LLC	1,973,854.69	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	DUKE ENERGY CORP	1,967,166.59	0.00%
Absolute Returns	UNITED RENTALS (NORTH AMERICA) INC	1,966,991.06	0.00%
Absolute Returns	QUALCOMM INC	1,959,453.06	0.00%
Absolute Returns	ZIGGO BV	1,957,418.19	0.00%
Absolute Returns	NEXSTAR BROADCASTING INC	1,949,751.66	0.00%
Absolute Returns	ENERGIZER HOLDINGS INC	1,932,103.11	0.00%
Absolute Returns	ARDAGH PACKAGING FINANCE PLC	1,930,264.95	0.00%
Absolute Returns	GENERAL MILLS INC	1,884,807.68	0.00%
Absolute Returns	NEXTGEAR FLOORPLAN MASTER OWNER TRUST 2020-1	1,862,819.66	0.00%
Absolute Returns	GREYSTONE COMMERCIAL REAL ESTATE NOTES	1,828,502.86	0.00%
Absolute Returns	EATON CORP	1,820,012.51	0.00%
Absolute Returns	CPS AUTO RECEIVABLES TRUST 2018-C	1,770,726.02	0.00%
Absolute Returns	CLNC 2019-FL1 LLC	1,763,713.21	0.00%
Absolute Returns	KRAFT HEINZ FOODS CO	1,737,829.91	0.00%
Absolute Returns	SIRIUS XM RADIO INC	1,706,925.26	0.00%
Absolute Returns	ALLY FINANCIAL INC	1,663,864.69	0.00%
Absolute Returns	CHC COMMERCIAL MORTGAGE TRUST 2019-CHC	1,654,543.38	0.00%
Absolute Returns	JPMORGAN CHASE & CO	1,639,893.42	0.00%
Absolute Returns	CARLYLE GLOBAL MARKET STRATEGIES CLO LTD	1,568,422.25	0.00%
Absolute Returns	CASCADES INC	1,501,699.44	0.00%
Absolute Returns	CCO HOLDINGS LLC	1,487,273.22	0.00%
Absolute Returns	VODAFONE GROUP PLC	1,471,219.39	0.00%
Absolute Returns	PALMER SQUARE LOAN FUNDING	1,454,739.96	0.00%
Absolute Returns	SENSATA TECHNOLOGIES INC	1,449,534.26	0.00%
Absolute Returns	WELLTOWER INC	1,398,022.06	0.00%
Absolute Returns	COLD STORAGE TRUST 2020-ICES	1,393,923.83	0.00%
Absolute Returns	DOMINO'S PIZZA INC	1,386,724.92	0.00%
Absolute Returns	LEVEL 3 FINANCING INC	1,383,035.53	0.00%
Absolute Returns	CSC HOLDINGS LLC	1,382,940.53	0.00%
Absolute Returns	TERRAFORM POWER OPERATING LLC	1,361,894.19	0.00%
Absolute Returns	CSMC 2019-ICE	1,356,482.67	0.00%
Absolute Returns	DRIVE AUTO RECEIVABLES TRUST 2019-3	1,349,573.55	0.00%
Absolute Returns	BDS 2020-FL5 LTD	1,317,273.27	0.00%
Absolute Returns	OAK STREET INVESTMENT GRADE NET LEASE FUND SERIES 2020-1	1,311,309.54	0.00%
Absolute Returns	FEDERAL HOME LOAN MORTGAGE CORPORATION US	1,305,549.88	0.00%
Absolute Returns	SBA TOWER TRUST 2019-1	1,278,351.13	0.00%
Absolute Returns	ST PAUL'S CLO II LTD	1,276,575.99	0.00%
Absolute Returns	DB MASTER FINANCE SERIES 2017-1	1,274,595.56	0.00%
Absolute Returns	CVS HEALTH CORP	1,263,265.29	0.00%
Absolute Returns	BLUEMOUNTAIN CLO LTD	1,242,435.47	0.00%
Absolute Returns	BANCORP COMMERCIAL MORTGAGE 2019-CRE6 TRUST	1,224,315.00	0.00%
Absolute Returns	BDS 2019-FL4 LTD	1,182,047.88	0.00%
Absolute Returns	CARS DB4 LLP	1,154,993.22	0.00%
Absolute Returns	ARBOR REALTY TRUST INC	1,145,730.48	0.00%
Absolute Returns	AVERY POINT	1,111,712.78	0.00%
Absolute Returns	INTOWN HOTEL PORTFOLIO TRUST	1,101,718.19	0.00%
Absolute Returns	MARRIOTT INTERNATIONAL INC	1,083,294.99	0.00%
Absolute Returns	EQUINIX INC	1,065,328.94	0.00%
Absolute Returns	TACO BELL FUNDING 2018-1	1,042,382.04	0.00%
Absolute Returns	BLACKROCK EUROPEAN CLO V DAC	1,041,001.33	0.00%
Absolute Returns	VOLKSWAGEN GROUP	1,013,053.01	0.00%
Absolute Returns	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2019-3	1,003,758.29	0.00%
Absolute Returns	CREDIT SUISSE GROUP AG	996,131.79	0.00%
Absolute Returns	BPCE SA	990,130.84	0.00%
Absolute Returns	PT INDONESIA ASAHAN ALUMINIUM (PERSERO)	951,070.63	0.00%
Absolute Returns	REGENERON PHARMACEUTICALS INC	914,044.17	0.00%
Absolute Returns	MAN GLG EURO CLO VI DAC	910,220.49	0.00%
Absolute Returns	GOVERNMENT OF EGYPT	901,725.65	0.00%
Absolute Returns	GOVERNMENT OF GUATEMALA	842,973.55	0.00%
Absolute Returns	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST 2015-200P	835,522.33	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	DT AUTO OWNER TRUST	826,494.62	0.00%
Absolute Returns	BLUEMOUNTAIN FUJI EURO CLO V DAC	825,082.06	0.00%
Absolute Returns	GOVERNMENT OF SENEGAL	821,500.85	0.00%
Absolute Returns	GOVERNMENT OF MONGOLIA	816,717.06	0.00%
Absolute Returns	GOVERNMENT OF MOROCCO	796,352.62	0.00%
Absolute Returns	BELLEMEADE RE LTD	787,049.76	0.00%
Absolute Returns	GOVERNMENT OF THE DOMINICAN REPUBLIC	784,240.54	0.00%
Absolute Returns	AVIATION CAPITAL GROUP LLC	776,183.09	0.00%
Absolute Returns	HPEFS EQUIPMENT TRUST 2019-1	756,940.88	0.00%
Absolute Returns	OCP CLO 2013-4 LTD	756,919.80	0.00%
Absolute Returns	FONDO MIVIVIENDA SA	737,499.95	0.00%
Absolute Returns	TORO EUROPEAN CLO 4 DAC	736,080.44	0.00%
Absolute Returns	BLACKROCK INC	694,074.44	0.00%
Absolute Returns	TRTX ISSUE 2019-FL3	691,824.31	0.00%
Absolute Returns	SYMPHONY CLO XIV LTD	683,363.73	0.00%
Absolute Returns	DRYDEN 39 EURO CLO 2015 BV	679,388.12	0.00%
Absolute Returns	GOVERNMENT OF GEORGIA	667,449.76	0.00%
Absolute Returns	CTP BV	661,371.34	0.00%
Absolute Returns	PROGRESS RESIDENTIAL 2019-SFR4 TRUST	648,479.29	0.00%
Absolute Returns	FIAT CHRYSLER AUTOMOBILES NV	645,046.96	0.00%
Absolute Returns	BAYER AG	631,657.92	0.00%
Absolute Returns	CALPINE CORP	631,440.15	0.00%
Absolute Returns	UPJOHN FINANCE BV	610,259.82	0.00%
Absolute Returns	KVK	600,390.10	0.00%
Absolute Returns	TAYLOR MORRISON COMMUNITIES INC	596,352.40	0.00%
Absolute Returns	CIT GROUP INC	591,197.95	0.00%
Absolute Returns	VERISIGN INC	584,860.78	0.00%
Absolute Returns	VEREIT OPERATING PARTNERSHIP LP	582,995.26	0.00%
Absolute Returns	GOVERNMENT OF PARAGUAY	582,920.09	0.00%
Absolute Returns	BANCO BILBAO VIZCAYA ARGENTARIA SA	580,460.31	0.00%
Absolute Returns	TOLL BROTHERS FINANCE CORP	576,393.31	0.00%
Absolute Returns	BANCO BRADESCO SA	574,303.80	0.00%
Absolute Returns	CROWN AMERICAS LLC	572,743.06	0.00%
Absolute Returns	GOVERNMENT OF NIGERIA	572,083.00	0.00%
Absolute Returns	CDW LLC	571,244.93	0.00%
Absolute Returns	HAMBURG COMMERCIAL BANK AG	569,974.50	0.00%
Absolute Returns	FS KKR CAPITAL CORP	568,296.17	0.00%
Absolute Returns	BAIN CAPITAL EURO CLO 2018-1 DAC	563,922.24	0.00%
Absolute Returns	CENTURYLINK	563,752.77	0.00%
Absolute Returns	CSAM	558,922.60	0.00%
Absolute Returns	ICG US CLO 2015-2R LTD	556,793.56	0.00%
Absolute Returns	AKELIUS RESIDENTIAL PROPERTY FINANCING BV	555,595.39	0.00%
Absolute Returns	PETRÓLEOS MEXICANOS SA	551,645.44	0.00%
Absolute Returns	HILTON WORLDWIDE FINANCE LLC	548,984.55	0.00%
Absolute Returns	BRITISH TELECOMMUNICATIONS PLC	547,834.93	0.00%
Absolute Returns	CHARTER COMMUNICATIONS HOLDINGS LLC	544,583.75	0.00%
Absolute Returns	FNMA CONNECTICUT AVENUE SECURITIES SERIES 2014-C04	543,368.64	0.00%
Absolute Returns	DH EUROPE FINANCE II SARL	543,176.34	0.00%
Absolute Returns	ICAHN ENTERPRISES LP	528,258.62	0.00%
Absolute Returns	WINGSTOP FUNDING LLC	524,117.51	0.00%
Absolute Returns	DRIVEN BRANDS FUNDING 2020-2	522,863.55	0.00%
Absolute Returns	CAPITAL ONE FINANCIAL CORP	522,359.46	0.00%
Absolute Returns	FIDELITY NATIONAL INFORMATION SERVICES INC	521,437.91	0.00%
Absolute Returns	GOVERNMENT OF PANAMA	517,648.26	0.00%
Absolute Returns	ALEXANDRIA REAL ESTATE EQUITIES INC	517,136.52	0.00%
Absolute Returns	PETROBRAS GLOBAL FINANCE BV	515,121.88	0.00%
Absolute Returns	DBGS 2018-BIOD MORTGAGE TRUST	514,679.95	0.00%
Absolute Returns	NEWELL BRANDS INC	513,796.32	0.00%
Absolute Returns	INTERNATIONAL GAME TECHNOLOGY PLC	508,296.42	0.00%
Absolute Returns	FISERV INC	502,600.41	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	CIFC FUNDING 2013-IV LTD	500,729.35	0.00%
Absolute Returns	AXALTA COATING SYSTEMS US HOLDINGS INC	497,924.71	0.00%
Absolute Returns	TEVA PHARMACEUTICAL FINANCE II BV	497,554.53	0.00%
Absolute Returns	YORKSHIRE BUILDING SOCIETY	493,563.68	0.00%
Absolute Returns	ALBERTSONS COS LLC	486,248.07	0.00%
Absolute Returns	WILLIAMS SCOTSMAN INTERNATIONAL INC	483,998.90	0.00%
Absolute Returns	MIZUHO FINANCIAL GROUP INC	482,741.93	0.00%
Absolute Returns	RELIANCE STANDARD LIFE GLOBAL FUNDING II	480,914.20	0.00%
Absolute Returns	ARBYS INC	476,456.34	0.00%
Absolute Returns	KREF 2018-FL1 LTD	473,492.15	0.00%
Absolute Returns	MICROCHIP TECHNOLOGY INC	473,250.01	0.00%
Absolute Returns	ROYALTY PHARMA PLC	471,503.28	0.00%
Absolute Returns	HOME RE 2020-1 LTD	469,076.93	0.00%
Absolute Returns	MEDTRONIC GLOBAL HOLDINGS SCA	465,026.77	0.00%
Absolute Returns	ENEL FINANCE INTERNATIONAL NV	462,768.89	0.00%
Absolute Returns	ASTRAZENECA PLC	460,965.41	0.00%
Absolute Returns	ISS GLOBAL A/S	459,982.11	0.00%
Absolute Returns	WORLDLINE SA	456,789.93	0.00%
Absolute Returns	RELX FINANCE BV	453,711.24	0.00%
Absolute Returns	SABINE PASS LIQUEFACTION LLC	452,384.30	0.00%
Absolute Returns	PT PERTAMINA (PERSERO)	440,952.74	0.00%
Absolute Returns	SUNCOR ENERGY INC	439,366.86	0.00%
Absolute Returns	ALTRA INDUSTRIAL MOTION CORP	438,264.34	0.00%
Absolute Returns	CF INDUSTRIES INC	435,580.84	0.00%
Absolute Returns	STANDARD INDUSTRIES INC	431,145.55	0.00%
Absolute Returns	NUTRITION & BIOSCIENCES INC	422,520.26	0.00%
Absolute Returns	PENSKE TRUCK LEASING CO LP	422,397.53	0.00%
Absolute Returns	FIRSTKEY HOMES 2020-SFR2	418,875.31	0.00%
Absolute Returns	STWD 2019-FL 1 LTD	414,460.05	0.00%
Absolute Returns	MACQUARIE GROUP LTD	411,935.43	0.00%
Absolute Returns	ATHENE GLOBAL FUNDING	410,877.99	0.00%
Absolute Returns	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	403,146.78	0.00%
Absolute Returns	GOVERNMENT OF COLOMBIA	398,533.34	0.00%
Absolute Returns	DOLLAR TREE INC	393,188.93	0.00%
Absolute Returns	WALT DISNEY CO	391,130.44	0.00%
Absolute Returns	COMCAST CORP	384,952.04	0.00%
Absolute Returns	EQM MIDSTREAM PARTNERS LP	382,334.07	0.00%
Absolute Returns	BANCO INTERNACIONAL PERU	381,900.69	0.00%
Absolute Returns	ITAÚ UNIBANCO HOLDING SA	359,422.57	0.00%
Absolute Returns	GRIFOLS SA	348,367.58	0.00%
Absolute Returns	CENTENE CORP	344,754.85	0.00%
Absolute Returns	WMG ACQUISITION CORP	343,337.68	0.00%
Absolute Returns	NISSAN MOTOR CO LTD	341,142.40	0.00%
Absolute Returns	VB-S1 ISSUER LLC	340,128.97	0.00%
Absolute Returns	PLAINS ALL AMERICAN PIPELINE LP	334,169.35	0.00%
Absolute Returns	DIAMOND 1 FINANCE CORP	332,913.97	0.00%
Absolute Returns	UBS GROUP AG	328,032.18	0.00%
Absolute Returns	NEW RED FINANCE INC	325,123.43	0.00%
Absolute Returns	OCEAN TRAILS CLO LTD	324,283.98	0.00%
Absolute Returns	RYDER SYSTEM INC	321,765.06	0.00%
Absolute Returns	GILEAD SCIENCES INC	319,976.44	0.00%
Absolute Returns	DIGITAL REALTY TRUST INC	319,389.47	0.00%
Absolute Returns	COMM 2019-WCM MORTGAGE TRUST	313,166.36	0.00%
Absolute Returns	JYSKE BANK A/S	313,065.94	0.00%
Absolute Returns	TELEFÓNICA EMISIONES SA	304,381.25	0.00%
Absolute Returns	ENERGY TRANSFER OPERATING LP	294,535.68	0.00%
Absolute Returns	MOTEL 6 TRUST	293,090.41	0.00%
Absolute Returns	CHUBB INA HOLDINGS INC	286,878.96	0.00%
Absolute Returns	PENSKE AUTOMOTIVE GROUP INC	285,481.64	0.00%
Absolute Returns	SAUDI ARABIAN OIL CO	284,614.32	0.00%

Asset Class	Name	\$ Value	% Investment Option
Absolute Returns	CORPORACIÓN FINANCIERA DE DESARROLLO SA	282,977.71	0.00%
Absolute Returns	LOGICOR FINANCING SARL	272,423.59	0.00%
Absolute Returns	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2017-SMP	272,197.36	0.00%
Absolute Returns	COVANTA HOLDING CORP	247,780.99	0.00%
Absolute Returns	TENET HEALTHCARE CORP	243,065.13	0.00%
Absolute Returns	CANADIAN IMPERIAL BANK OF COMMERCE	235,002.95	0.00%
Absolute Returns	PLANET FITNESS INC	221,432.07	0.00%
Absolute Returns	MULTIFAMILY CONNECTICUT AVENUE SECURITIES TRUST 2019-01	217,130.75	0.00%
Absolute Returns	DANAHER CORP	211,949.27	0.00%
Absolute Returns	REYNOLDS GROUP HOLDINGS INC	207,183.38	0.00%
Absolute Returns	OZLM XII 2015-12R	206,074.47	0.00%
Absolute Returns	HONEYWELL INTERNATIONAL INC	198,874.41	0.00%
Absolute Returns	BXMT 2017-FL1 LTD	188,445.10	0.00%
Absolute Returns	SPRINT SPECTRUM CO LLC	175,151.11	0.00%
Absolute Returns	GOVERNMENT OF SOUTH AFRICA	127,006.45	0.00%
Absolute Returns	GOVERNMENT OF KENYA	126,930.18	0.00%
Absolute Returns	GOVERNMENT OF SERBIA	105,473.79	0.00%
Absolute Returns	SKY LTD	103,984.56	0.00%
Absolute Returns	NATIONAL FUEL GAS CO	100,117.13	0.00%
Absolute Returns	PARK AEROSPACE HOLDINGS LTD	35,077.03	0.00%

Please note, the information presented in each list 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	752,333,881.02	1.51%
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	702,500,187.71	1.41%
Australian Shares	CSL LTD	591,914,859.88	1.19%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	478,258,124.81	0.96%
Australian Shares	AUST & NZ BANKING GROUP	378,659,216.24	0.76%
Australian Shares	WOOLWORTHS GROUP LTD	360,299,763.40	0.72%
Australian Shares	WESTPAC BANKING CORP	324,379,721.28	0.65%
Australian Shares	TELSTRA CORP LTD	299,412,759.74	0.60%
Australian Shares	CASH AND DERIVATIVES	290,511,307.55	0.58%
Australian Shares	MACQUARIE GROUP LTD	221,799,308.85	0.44%
Australian Shares	WESFARMERS LTD	185,040,284.92	0.37%
Australian Shares	BRAMBLES LTD	180,642,457.48	0.36%
Australian Shares	QBE INSURANCE GROUP LTD	169,294,197.93	0.34%
Australian Shares	ARISTOCRAT LEISURE LTD	154,168,908.28	0.31%
Australian Shares	AMCOR PLC	143,483,353.76	0.29%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	140,834,399.92	0.28%
Australian Shares	OZ MINERALS LTD	135,007,834.07	0.27%
Australian Shares	OIL SEARCH LTD	126,430,800.97	0.25%
Australian Shares	LENLEASE GROUP	124,379,946.66	0.25%
Australian Shares	TRANSURBAN GROUP	124,324,832.69	0.25%
Australian Shares	SANTOS LTD	121,203,558.19	0.24%
Australian Shares	WOODSIDE PETROLEUM LTD	120,219,671.40	0.24%
Australian Shares	RIO TINTO LTD	119,936,897.72	0.24%
Australian Shares	FORTESCUE METALS GROUP LTD	117,809,159.61	0.24%
Australian Shares	QANTAS AIRWAYS LTD	117,050,688.84	0.23%
Australian Shares	SIMS LTD	115,076,363.10	0.23%
Australian Shares	NEWCREST MINING LTD	114,476,423.85	0.23%
Australian Shares	BLUESCOPE STEEL LTD	114,183,485.46	0.23%
Australian Shares	ALUMINA LTD	113,731,891.45	0.23%
Australian Shares	SEEK LTD	103,612,016.72	0.21%
Australian Shares	CLEANAWAY WASTE MANAGEMENT LTD	103,138,640.22	0.21%
Australian Shares	QUBE HOLDINGS LTD	98,518,935.35	0.20%
Australian Shares	AMPOL LTD	98,246,363.91	0.20%
Australian Shares	ORICA LTD	97,918,807.16	0.20%
Australian Shares	GOODMAN GROUP	96,309,541.04	0.19%
Australian Shares	COLES GROUP LTD	96,255,933.22	0.19%
Australian Shares	INCITEC PIVOT LTD	91,218,369.90	0.18%
Australian Shares	SOUTH32 LTD	91,052,630.70	0.18%
Australian Shares	AFTERPAY LTD	84,704,595.06	0.17%
Australian Shares	DOWNER EDI LTD	82,793,318.57	0.17%
Australian Shares	COMPUTERSHARE LTD	82,529,606.58	0.17%
Australian Shares	NORTHERN STAR RESOURCES LTD	77,612,421.55	0.16%
Australian Shares	MEDIBANK PRIVATE LTD	75,000,098.46	0.15%
Australian Shares	REECE LTD	74,907,463.18	0.15%
Australian Shares	RAMSAY HEALTH CARE LTD	72,863,409.00	0.15%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	72,687,103.30	0.15%
Australian Shares	ASX LTD	70,964,176.33	0.14%
Australian Shares	METCASH LTD	68,304,766.90	0.14%
Australian Shares	EML PAYMENTS LTD	66,810,552.75	0.13%
Australian Shares	VIRGIN MONEY UK PLC	66,070,643.62	0.13%
Australian Shares	RESMED INC	62,749,111.49	0.13%
Australian Shares	REA GROUP LTD	61,814,022.50	0.12%
Australian Shares	ORIGIN ENERGY LTD	61,693,318.58	0.12%
Australian Shares	ATLAS ARTERIA LTD	56,942,213.92	0.11%
Australian Shares	SYDNEY AIRPORT	56,717,087.55	0.11%
Australian Shares	IGO LTD	56,519,874.71	0.11%
Australian Shares	WORLEY LTD	55,966,442.13	0.11%
Australian Shares	ORORA LTD	54,477,415.20	0.11%
Australian Shares	PIM TRUST FUND	53,090,026.02	0.11%
Australian Shares	AURIZON HOLDINGS LTD	52,422,442.59	0.11%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	MINERAL RESOURCES LTD	52,384,369.72	0.11%
Australian Shares	SUNCORP GROUP LTD	51,832,716.70	0.10%
Australian Shares	EVOLUTION MINING LTD	50,116,050.70	0.10%
Australian Shares	A2 MILK CO LTD	49,948,337.97	0.10%
Australian Shares	CHARTER HALL GROUP	49,809,823.98	0.10%
Australian Shares	HEALIUS LTD	49,583,197.51	0.10%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	49,339,371.14	0.10%
Australian Shares	ALTIUM LTD	47,415,659.14	0.10%
Australian Shares	VIVA ENERGY GROUP LTD	45,373,858.30	0.09%
Australian Shares	XERO LTD	45,029,822.37	0.09%
Australian Shares	FLETCHER BUILDING LTD	44,990,616.93	0.09%
Australian Shares	TABCORP HOLDINGS LTD	43,473,022.55	0.09%
Australian Shares	SEVEN GROUP HOLDINGS LTD	43,284,742.30	0.09%
Australian Shares	LYNAS RARE EARTHS LTD	42,915,338.94	0.09%
Australian Shares	UNITED MALT GROUP LTD	42,761,073.11	0.09%
Australian Shares	AMP LTD	42,500,784.87	0.09%
Australian Shares	CSR LTD	42,034,949.86	0.08%
Australian Shares	SARACEN MINERAL HOLDINGS LTD	41,017,042.69	0.08%
Australian Shares	NEWS CORP	40,979,031.98	0.08%
Australian Shares	OMNI BRIDGEWAY LTD	40,115,556.69	0.08%
Australian Shares	VOCUS GROUP LTD	39,364,056.89	0.08%
Australian Shares	WISETECH GLOBAL LTD	39,050,989.42	0.08%
Australian Shares	STAR ENTERTAINMENT GROUP LTD	36,365,572.09	0.07%
Australian Shares	TPG TELECOM LTD	35,554,501.18	0.07%
Australian Shares	DOMINO S PIZZA ENTERPRISES LTD	35,270,998.49	0.07%
Australian Shares	IRESS LTD	34,016,407.43	0.07%
Australian Shares	COOPER ENERGY LTD	33,880,951.81	0.07%
Australian Shares	SOUTHERN CROSS MEDIA GROUP LTD	33,598,945.20	0.07%
Australian Shares	ELDERS LTD	33,219,863.74	0.07%
Australian Shares	NUFARM LTD	33,203,993.49	0.07%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	33,066,412.15	0.07%
Australian Shares	G8 EDUCATION LTD	31,652,199.47	0.06%
Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	31,440,626.62	0.06%
Australian Shares	ALS LTD	31,394,602.52	0.06%
Australian Shares	ANSELL LTD	30,898,359.42	0.06%
Australian Shares	STOCKLAND	28,460,012.01	0.06%
Australian Shares	BORAL LTD	28,294,664.48	0.06%
Australian Shares	SCENTRE GROUP	28,119,949.79	0.06%
Australian Shares	MAGELLAN FINANCIAL GROUP LTD	28,103,166.96	0.06%
Australian Shares	CREDIT CORP GROUP LTD	27,566,348.39	0.06%
Australian Shares	AUB GROUP LTD	27,513,790.94	0.06%
Australian Shares	TREASURY WINE ESTATES LTD	26,229,799.33	0.05%
Australian Shares	BREVILLE GROUP LTD	24,660,144.75	0.05%
Australian Shares	NIB HOLDINGS LTD	24,399,215.40	0.05%
Australian Shares	NUIX LTD	24,072,183.95	0.05%
Australian Shares	SILVER LAKE RESOURCES LTD	23,776,386.54	0.05%
Australian Shares	IPH LTD	23,353,404.35	0.05%
Australian Shares	BEGA CHEESE LTD	23,230,288.61	0.05%
Australian Shares	PENDAL GROUP LTD	23,177,562.83	0.05%
Australian Shares	MEGAPORT LTD	22,793,417.02	0.05%
Australian Shares	SKYCITY ENTERTAINMENT GROUP LTD	21,689,193.50	0.04%
Australian Shares	GRAINCORP LTD	21,298,611.56	0.04%
Australian Shares	VICINITY CENTRES	20,405,982.51	0.04%
Australian Shares	NEXTDC LTD	20,237,988.50	0.04%
Australian Shares	PEET LTD	19,089,602.01	0.04%
Australian Shares	WEBJET LTD	19,078,869.95	0.04%
Australian Shares	PSC INSURANCE GROUP LTD	18,978,838.16	0.04%
Australian Shares	WHITEHAVEN COAL LTD	18,733,069.75	0.04%
Australian Shares	BAPCOR LTD	18,497,345.50	0.04%
Australian Shares	SIGMA HEALTHCARE LTD	18,401,024.60	0.04%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	DETERRA ROYALTIES LTD	17,837,536.05	0.04%
Australian Shares	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LTD	17,615,728.37	0.04%
Australian Shares	MERIDIAN ENERGY LTD	17,594,508.99	0.04%
Australian Shares	CROWN RESORTS LTD	17,436,325.08	0.03%
Australian Shares	CARSALESCOM LTD	17,228,554.25	0.03%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	16,676,606.05	0.03%
Australian Shares	SONIC HEALTHCARE LTD	15,718,758.06	0.03%
Australian Shares	EVENT HOSPITALITY & ENTERTAINMENT LTD	15,464,612.63	0.03%
Australian Shares	ASALEO CARE LTD	15,393,716.24	0.03%
Australian Shares	HT&E LTD	15,147,845.41	0.03%
Australian Shares	MIRVAC GROUP	15,102,050.76	0.03%
Australian Shares	MACQUARIE TRUE INDEX AUSTRALIAN SHARES FUND	15,012,258.13	0.03%
Australian Shares	REDBUBBLE LTD	14,783,260.37	0.03%
Australian Shares	IDP EDUCATION LTD	13,908,886.62	0.03%
Australian Shares	SSR MINING INC	13,735,226.12	0.03%
Australian Shares	OFX GROUP LTD	13,548,263.50	0.03%
Australian Shares	BANK OF QUEENSLAND LTD	13,056,176.21	0.03%
Australian Shares	CHARTER HALL LONG WALE REIT	13,006,626.04	0.03%
Australian Shares	CHORUS LTD	12,835,468.14	0.03%
Australian Shares	BEACH ENERGY LTD	12,830,912.45	0.03%
Australian Shares	COCHLEAR LTD	12,409,519.72	0.02%
Australian Shares	BINGO INDUSTRIES LTD	11,807,959.17	0.02%
Australian Shares	INFRATIL LTD	11,740,530.63	0.02%
Australian Shares	FLIGHT CENTRE TRAVEL GROUP LTD	11,707,210.07	0.02%
Australian Shares	ILUKA RESOURCES LTD	11,640,438.91	0.02%
Australian Shares	VIRTUS HEALTH LTD	11,497,844.73	0.02%
Australian Shares	WAYPOINT REIT LTD	11,459,510.77	0.02%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	11,415,015.99	0.02%
Australian Shares	SELECT HARVESTS LTD	11,392,535.63	0.02%
Australian Shares	HUMM GROUP LTD	11,359,287.96	0.02%
Australian Shares	AGL ENERGY LTD	11,228,018.01	0.02%
Australian Shares	NINE ENTERTAINMENT CO HOLDINGS LTD	11,145,137.97	0.02%
Australian Shares	JB HI FI LTD	11,004,757.64	0.02%
Australian Shares	NRW HOLDINGS LTD	10,997,527.36	0.02%
Australian Shares	APPEN LTD	10,614,149.89	0.02%
Australian Shares	AUSTAL LTD	10,606,615.79	0.02%
Australian Shares	CAPRICORN METALS LTD	9,981,149.28	0.02%
Australian Shares	GWA GROUP LTD	9,944,057.39	0.02%
Australian Shares	EMECO HOLDINGS LTD	9,772,746.62	0.02%
Australian Shares	CHALLENGER LTD	9,760,239.35	0.02%
Australian Shares	PALADIN ENERGY LTD	9,278,772.13	0.02%
Australian Shares	PERPETUAL LTD	9,111,695.30	0.02%
Australian Shares	KATHMANDU HOLDINGS LTD	9,104,168.02	0.02%
Australian Shares	ECOFIBRE LTD	8,977,067.14	0.02%
Australian Shares	COSTA GROUP HOLDINGS LTD	8,972,672.70	0.02%
Australian Shares	SERVICE STREAM LTD	8,909,437.12	0.02%
Australian Shares	EBOS GROUP LTD	8,796,818.27	0.02%
Australian Shares	STEADFAST GROUP LTD	8,649,641.42	0.02%
Australian Shares	LIFESTYLE COMMUNITIES LTD	8,547,924.21	0.02%
Australian Shares	BWX LTD	8,465,959.05	0.02%
Australian Shares	TASSAL GROUP LTD	8,275,018.35	0.02%
Australian Shares	SUPERLOOP LTD	8,272,484.29	0.02%
Australian Shares	CENTURIA INDUSTRIAL REIT	8,067,881.03	0.02%
Australian Shares	STARPHARMA HOLDINGS LTD	8,035,978.11	0.02%
Australian Shares	CARBON REVOLUTION LTD	8,027,565.17	0.02%
Australian Shares	AUSTRALIAN VINTAGE LTD	7,944,060.58	0.02%
Australian Shares	GALAXY RESOURCES LTD	7,837,380.28	0.02%
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	7,710,857.00	0.02%
Australian Shares	ADORE BEAUTY GROUP LTD	7,593,994.89	0.02%
Australian Shares	CHARTER HALL RETAIL REIT	7,507,522.64	0.02%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	MACMAHON HOLDINGS LTD	7,403,595.13	0.01%
Australian Shares	ADBRI LTD	7,349,030.07	0.01%
Australian Shares	EQT HOLDINGS LTD	7,286,595.38	0.01%
Australian Shares	LIFE360 INC	7,246,391.82	0.01%
Australian Shares	SYRAH RESOURCES LTD	7,024,000.32	0.01%
Australian Shares	AUSTRALIAN FINANCE GROUP LTD	6,953,121.82	0.01%
Australian Shares	APA GROUP	6,919,586.86	0.01%
Australian Shares	WPP AUNZ LTD	6,827,733.43	0.01%
Australian Shares	EAGERS AUTOMOTIVE LTD	6,701,053.90	0.01%
Australian Shares	BELLEVUE GOLD LTD	6,662,712.54	0.01%
Australian Shares	BRICKWORKS LTD	6,630,868.59	0.01%
Australian Shares	PERSEUS MINING LTD	6,608,052.45	0.01%
Australian Shares	JUMBO INTERACTIVE LTD	6,573,619.52	0.01%
Australian Shares	MCMILLAN SHAKESPEARE LTD	6,530,127.29	0.01%
Australian Shares	IMDEX LTD	6,341,287.50	0.01%
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	6,222,243.21	0.01%
Australian Shares	PACIFIC CURRENT GROUP LTD	5,829,803.03	0.01%
Australian Shares	WESTERN AREAS LTD	5,827,078.00	0.01%
Australian Shares	UNITI GROUP LTD	5,740,960.49	0.01%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	5,696,289.03	0.01%
Australian Shares	ECLIPX GROUP LTD	5,608,031.17	0.01%
Australian Shares	SMARTGROUP CORP LTD	5,487,930.86	0.01%
Australian Shares	ALLIANCE AVIATION SERVICES LTD	5,479,013.29	0.01%
Australian Shares	ARENA REIT	5,446,123.11	0.01%
Australian Shares	NEW HOPE CORP LTD	5,363,078.38	0.01%
Australian Shares	WEST AFRICAN RESOURCES LTD	5,358,043.12	0.01%
Australian Shares	SUPER RETAIL GROUP LTD	5,350,702.06	0.01%
Australian Shares	NICKEL MINES LTD	5,291,004.27	0.01%
Australian Shares	GPT GROUP	5,223,636.25	0.01%
Australian Shares	GOVERNMENT OF SERBIA	5,220,454.03	0.01%
Australian Shares	HUON AQUACULTURE GROUP LTD	5,147,769.12	0.01%
Australian Shares	CITY CHIC COLLECTIVE LTD	5,087,398.48	0.01%
Australian Shares	HARMONEY CORP LTD	5,049,130.98	0.01%
Australian Shares	AURELIA METALS LTD	4,943,120.63	0.01%
Australian Shares	NETWEALTH GROUP LTD	4,786,375.62	0.01%
Australian Shares	CAPITOL HEALTH LTD	4,725,458.13	0.01%
Australian Shares	GOLD ROAD RESOURCES LTD	4,719,211.23	0.01%
Australian Shares	MONASH IVF GROUP LTD	4,665,982.34	0.01%
Australian Shares	DEXUS	4,639,015.47	0.01%
Australian Shares	CENTURIA OFFICE REIT	4,591,929.95	0.01%
Australian Shares	AUSNET SERVICES LTD	4,585,504.42	0.01%
Australian Shares	BLACKMORES LTD	4,311,920.50	0.01%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	4,267,738.18	0.01%
Australian Shares	MONEY3 CORP LTD	4,175,857.24	0.01%
Australian Shares	MONEYME LTD	3,568,631.49	0.01%
Australian Shares	PILBARA MINERALS LTD	3,517,952.07	0.01%
Australian Shares	OOH MEDIA LTD	3,482,959.92	0.01%
Australian Shares	WAGNERS HOLDING CO LTD	3,434,823.67	0.01%
Australian Shares	LIBERTY FINANCIAL GROUP LTD	3,387,440.98	0.01%
Australian Shares	KAROON ENERGY LTD	3,341,456.49	0.01%
Australian Shares	SANDFIRE RESOURCES LTD	3,334,936.15	0.01%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	3,308,723.84	0.01%
Australian Shares	COCA COLA AMATIL LTD	3,286,420.48	0.01%
Australian Shares	BEACON LIGHTING GROUP LTD	3,275,928.21	0.01%
Australian Shares	ABACUS PROPERTY GROUP	3,148,999.34	0.01%
Australian Shares	SPARK INFRASTRUCTURE GROUP	3,122,939.04	0.01%
Australian Shares	OROCOBRE LTD	3,054,573.32	0.01%
Australian Shares	BETMAKERS TECHNOLOGY GROUP LTD	2,868,136.83	0.01%
Australian Shares	ISELECT LTD	2,819,541.61	0.01%
Australian Shares	CAPRAL LTD	2,361,002.81	0.00%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	HANSEN TECHNOLOGIES LTD	2,326,480.30	0.00%
Australian Shares	PANORAMIC RESOURCES LTD	2,316,775.83	0.00%
Australian Shares	ST BARBARA LTD	2,002,150.37	0.00%
Australian Shares	ELANOR COMMERCIAL PROPERTY FUND	1,970,014.66	0.00%
Australian Shares	AINSWORTH GAME TECHNOLOGY LTD	1,934,549.80	0.00%
Australian Shares	MONADELPHOUS GROUP LTD	1,916,093.38	0.00%
Australian Shares	AUTOSPORTS GROUP LTD	1,847,697.53	0.00%
Australian Shares	COLLINS FOODS LTD	1,761,507.72	0.00%
Australian Shares	INVOCARE LTD	1,751,036.66	0.00%
Australian Shares	GUD HOLDINGS LTD	1,715,390.34	0.00%
Australian Shares	METRO MINING LTD	1,697,904.79	0.00%
Australian Shares	AUSTRALIS OIL & GAS LTD	1,692,210.19	0.00%
Australian Shares	INFOMEDIA LTD	1,597,375.08	0.00%
Australian Shares	GTN LTD	1,579,199.35	0.00%
Australian Shares	FAR LTD	1,569,908.02	0.00%
Australian Shares	PRIMERO GROUP LTD	1,545,493.14	0.00%
Australian Shares	SG FLEET GROUP LTD	1,533,648.45	0.00%
Australian Shares	CIMIC GROUP LTD	1,470,484.60	0.00%
Australian Shares	ESTIA HEALTH LTD	1,457,966.29	0.00%
Australian Shares	MIDWAY LTD	1,403,920.19	0.00%
Australian Shares	JUPITER MINES LTD	1,386,071.17	0.00%
Australian Shares	DICKER DATA LTD	1,236,421.09	0.00%
Australian Shares	READYTECH HOLDINGS LTD	1,234,157.92	0.00%
Australian Shares	IMPEDIMED LTD	1,167,933.85	0.00%
Australian Shares	SILVER MINES LTD	1,161,417.50	0.00%
Australian Shares	HELLOWORLD TRAVEL LTD	1,095,721.49	0.00%
Australian Shares	PACIFIC SMILES GROUP LTD	1,047,170.86	0.00%
Australian Shares	COMET RIDGE LTD	993,960.69	0.00%
Australian Shares	TUAS LTD	982,582.14	0.00%
Australian Shares	MOUNT GIBSON IRON LTD	941,019.02	0.00%
Australian Shares	IOOF HOLDINGS LTD	913,745.60	0.00%
Australian Shares	MMA OFFSHORE LTD	773,947.79	0.00%
Australian Shares	NICK SCALI LTD	680,491.66	0.00%
Australian Shares	CORONADO GLOBAL RESOURCES INC	660,421.63	0.00%
Australian Shares	CETTIRE LTD	488,008.50	0.00%
Australian Shares	OSPREY MEDICAL INC	207,426.05	0.00%
Australian Shares	CARNARVON PETROLEUM LTD	195,687.84	0.00%
Australian Shares	MIGHTY CRAFT LTD	153,411.18	0.00%
Australian Shares	QRXPHERMA LTD	68,109.55	0.00%
Australian Shares	MATRIX COMPOSITES & ENGINEERING LTD	37,171.78	0.00%

Please note, the information presented in each list 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	359,474,082.87	0.72%	GOVERNMENT
Bonds	GOVERNMENT OF AUSTRALIA	349,110,358.59	0.70%	GOVERNMENT
Bonds	CASH AND DERIVATIVES	301,099,751.35	0.60%	NA
Bonds	GOVERNMENT OF MEXICO	145,914,886.11	0.29%	GOVERNMENT
Bonds	QUEENSLAND TREASURY CORP	118,242,080.74	0.24%	GOVERNMENT
Bonds	NEW SOUTH WALES TREASURY CORP	77,421,302.41	0.16%	GOVERNMENT
Bonds	TREASURY CORP OF VICTORIA	74,940,619.21	0.15%	GOVERNMENT
Bonds	WESTERN AUSTRALIAN TREASURY CORP	70,805,482.72	0.14%	GOVERNMENT
Bonds	GOVERNMENT OF JAPAN	64,137,693.51	0.13%	GOVERNMENT
Bonds	ASIAN DEVELOPMENT BANK	39,296,879.88	0.08%	SUPRANATIONAL
Bonds	KFW	38,250,421.43	0.08%	GOVERNMENT
Bonds	INTER-AMERICAN DEVELOPMENT BANK	38,021,571.28	0.08%	SUPRANATIONAL
Bonds	GOVERNMENT OF NORWAY	27,987,020.21	0.06%	GOVERNMENT
Bonds	GOVERNMENT OF FRANCE	26,693,180.33	0.05%	GOVERNMENT
Bonds	BANK OF AMERICA CORP	26,435,820.92	0.05%	CORPORATE
Bonds	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	24,808,303.74	0.05%	SUPRANATIONAL
Bonds	GOVERNMENT OF MALAYSIA	24,563,861.37	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF GERMANY	23,702,314.42	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF UNITED KINGDOM	23,643,206.20	0.05%	GOVERNMENT
Bonds	GOVERNMENT OF INDONESIA	22,782,655.83	0.05%	GOVERNMENT
Bonds	GOLDMAN SACHS GROUP INC	22,163,011.17	0.04%	CORPORATE
Bonds	GOVERNMENT OF COLOMBIA	20,521,405.00	0.04%	GOVERNMENT
Bonds	VERIZON COMMUNICATIONS INC	18,599,845.23	0.04%	CORPORATE
Bonds	LANDWIRTSCHAFTLICHE RENTENBANK	16,508,399.44	0.03%	CORPORATE
Bonds	GOVERNMENT OF SOUTH KOREA	16,357,362.14	0.03%	GOVERNMENT
Bonds	mitsubishi UFJ LEASE & FINANCE CO LTD	15,946,862.16	0.03%	CORPORATE
Bonds	MORGAN STANLEY	15,746,803.72	0.03%	CORPORATE
Bonds	WESTPAC BANKING CORP	15,385,255.15	0.03%	CORPORATE
Bonds	GOVERNMENT OF CROATIA	14,084,196.27	0.03%	GOVERNMENT
Bonds	KOMMUNALBANKEN AS	13,461,628.39	0.03%	GOVERNMENT
Bonds	DANSKE BANK A/S	12,937,829.73	0.03%	CORPORATE
Bonds	GENERAL ELECTRIC CO	12,884,039.86	0.03%	CORPORATE
Bonds	COX COMMUNICATIONS INC	12,584,180.36	0.03%	CORPORATE
Bonds	AMERICAN TOWER CORP	12,360,616.50	0.02%	CORPORATE
Bonds	ING BANK LTD	12,288,448.76	0.02%	CORPORATE
Bonds	GOVERNMENT OF HUNGARY	12,213,150.11	0.02%	GOVERNMENT
Bonds	EMIRATE OF ABU DHABI (UNITED ARAB EMIRATES)	11,770,803.05	0.02%	GOVERNMENT
Bonds	HCA INC	11,670,830.31	0.02%	CORPORATE
Bonds	GOVERNMENT OF ITALY	11,345,418.05	0.02%	GOVERNMENT
Bonds	SAUDI ARABIAN OIL CO	11,159,321.11	0.02%	CORPORATE
Bonds	RCI BANQUE SA	11,016,017.56	0.02%	CORPORATE
Bonds	FIDELITY NATIONAL INFORMATION SERVICES INC	11,010,264.05	0.02%	CORPORATE
Bonds	CREDIT SUISSE GROUP AG	10,957,192.74	0.02%	CORPORATE
Bonds	AMERICAN WATER CAPITAL CORP	10,677,761.06	0.02%	CORPORATE
Bonds	AKER BP ASA	10,278,916.53	0.02%	CORPORATE
Bonds	BANK OF NOVA SCOTIA	10,256,187.25	0.02%	CORPORATE
Bonds	CANADIAN IMPERIAL BANK OF COMMERCE	10,241,204.51	0.02%	CORPORATE
Bonds	BANK OF MONTREAL	10,216,323.99	0.02%	CORPORATE
Bonds	GENERAL MOTORS FINANCIAL CO INC	10,116,238.13	0.02%	CORPORATE
Bonds	GOVERNMENT OF PANAMA	9,705,270.62	0.02%	GOVERNMENT
Bonds	ORACLE CORP	9,651,666.75	0.02%	CORPORATE
Bonds	NATIONAL AUSTRALIA BANK LTD	9,599,760.74	0.02%	CORPORATE
Bonds	CHARTER COMMUNICATIONS OPERATING LLC	9,571,190.62	0.02%	CORPORATE
Bonds	FANNIE MAE	9,522,159.73	0.02%	CORPORATE
Bonds	JOHNSON CONTROLS INTERNATIONAL PLC	9,521,281.42	0.02%	CORPORATE
Bonds	JPMORGAN CHASE & CO	9,340,682.45	0.02%	CORPORATE
Bonds	DAIMLER FINANCE NORTH AMERICA LLC	9,283,771.74	0.02%	CORPORATE
Bonds	ONEOK PARTNERS LP	9,277,770.57	0.02%	CORPORATE
Bonds	BNP PARIBAS SA	9,217,267.33	0.02%	CORPORATE
Bonds	WILLIAMS COMPANIES INC	9,181,117.86	0.02%	CORPORATE
Bonds	BP CAPITAL MARKETS PLC	9,145,121.98	0.02%	CORPORATE
Bonds	GOVERNMENT OF ROMANIA	8,999,129.89	0.02%	GOVERNMENT
Bonds	TASMANIAN PUBLIC FINANCE CORP	8,883,645.70	0.02%	GOVERNMENT
Bonds	METROPOLITAN LIFE GLOBAL FUNDING I	8,877,805.59	0.02%	CORPORATE
Bonds	AT&T INC	8,555,545.83	0.02%	CORPORATE
Bonds	UNUM GROUP	8,416,142.34	0.02%	CORPORATE
Bonds	AFRICAN DEVELOPMENT BANK	8,414,945.38	0.02%	SUPRANATIONAL
Bonds	COMMONSPIRIT HEALTH	8,407,583.78	0.02%	CORPORATE
Bonds	CATERPILLAR FINANCIAL SERVICES CORP	8,362,915.04	0.02%	CORPORATE
Bonds	COMCAST CORP	8,262,877.05	0.02%	CORPORATE
Bonds	GOVERNMENT OF CHINA	7,990,370.01	0.02%	GOVERNMENT
Bonds	VOLKSWAGEN FINANCIAL SERVICES AG	7,821,414.53	0.02%	CORPORATE
Bonds	ANGLO AMERICAN CAPITAL PLC	7,752,301.51	0.02%	CORPORATE
Bonds	DAIMLER INTERNATIONAL FINANCE BV	7,716,187.71	0.02%	CORPORATE
Bonds	LLOYDS BANKING GROUP PLC	7,655,902.69	0.02%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	MICRON TECHNOLOGY INC	7,515,251.23	0.02%	CORPORATE
Bonds	FCA BANK SPA IRELAND	7,386,614.63	0.01%	CORPORATE
Bonds	BPCE SA	7,384,463.91	0.01%	CORPORATE
Bonds	TESCO CORPORATE TREASURY SERVICES PLC	7,291,354.85	0.01%	CORPORATE
Bonds	AMGEN INC	7,277,683.03	0.01%	CORPORATE
Bonds	GOVERNMENT OF BRAZIL	7,220,262.81	0.01%	GOVERNMENT
Bonds	TRANE TECHNOLOGIES LUXEMBOURG FINANCE SA	7,147,488.89	0.01%	CORPORATE
Bonds	RECKITT BENCKISER TREASURY SERVICES PLC	7,085,304.12	0.01%	CORPORATE
Bonds	VIRGINIA ELECTRIC & POWER CO	7,076,296.84	0.01%	CORPORATE
Bonds	BALTIMORE GAS & ELECTRIC CO	7,061,595.68	0.01%	CORPORATE
Bonds	GOVERNMENT OF QATAR	7,050,603.58	0.01%	GOVERNMENT
Bonds	GOVERNMENT OF SPAIN	6,923,049.74	0.01%	GOVERNMENT
Bonds	UBS GROUP AG	6,499,304.29	0.01%	CORPORATE
Bonds	ALIBABA GROUP HOLDING LTD	6,490,354.14	0.01%	CORPORATE
Bonds	DISCOVERY COMMUNICATIONS LLC	6,355,835.32	0.01%	CORPORATE
Bonds	CITIGROUP INC	6,346,838.16	0.01%	CORPORATE
Bonds	EXPORT DEVELOPMNT CANADA	6,312,604.88	0.01%	GOVERNMENT
Bonds	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	6,246,618.85	0.01%	CORPORATE
Bonds	AVIVA PLC	6,088,069.01	0.01%	CORPORATE
Bonds	VODAFONE GROUP PLC	6,024,918.41	0.01%	CORPORATE
Bonds	GOVERNMENT OF POLAND	5,747,145.08	0.01%	GOVERNMENT
Bonds	HESS CORP	5,617,106.22	0.01%	CORPORATE
Bonds	BECTON DICKINSON & CO	5,611,391.20	0.01%	CORPORATE
Bonds	AMERICAN EXPRESS CO	5,584,343.67	0.01%	CORPORATE
Bonds	GOVERNMENT OF GHANA	5,516,487.53	0.01%	GOVERNMENT
Bonds	MONDELEZ INTERNATIONAL INC	5,511,815.87	0.01%	CORPORATE
Bonds	IBM CORP	5,486,150.41	0.01%	CORPORATE
Bonds	HEINEKEN NV	5,472,672.30	0.01%	CORPORATE
Bonds	WASTE MANAGEMENT INC	5,373,012.02	0.01%	CORPORATE
Bonds	BLACKROCK INC	5,353,522.62	0.01%	CORPORATE
Bonds	NEXTERA ENERGY CAPITAL HOLDINGS INC	5,349,396.70	0.01%	CORPORATE
Bonds	FISERV INC	5,331,124.43	0.01%	CORPORATE
Bonds	SUNCORP-METWAY LTD	5,308,788.99	0.01%	CORPORATE
Bonds	GLOBAL PAYMENTS INC	5,295,122.66	0.01%	CORPORATE
Bonds	ORANGE SA	5,283,788.46	0.01%	CORPORATE
Bonds	HSBC HOLDINGS PLC	5,218,829.10	0.01%	CORPORATE
Bonds	CROWN CASTLE INTERNATIONAL CORP	5,178,723.03	0.01%	CORPORATE
Bonds	SCENTRE MANAGEMENT LTD	5,176,954.48	0.01%	CORPORATE
Bonds	WINTERSHALL DEA FINANCE	5,168,043.96	0.01%	CORPORATE
Bonds	SYSCO CORP	5,056,867.72	0.01%	CORPORATE
Bonds	STATE GRID OVERSEAS INVESTMENT LTD	5,055,708.98	0.01%	CORPORATE
Bonds	UNITEDHEALTH GROUP INC	5,031,621.82	0.01%	CORPORATE
Bonds	EQUINIX INC	5,020,842.66	0.01%	CORPORATE
Bonds	COMPAGNIE DE SAINT-GOBAIN SA	4,961,947.68	0.01%	CORPORATE
Bonds	ROYALTY PHARMA PLC	4,885,949.55	0.01%	CORPORATE
Bonds	LOWE'S COS INC	4,834,183.72	0.01%	CORPORATE
Bonds	GOVERNMENT OF ARGENTINA	4,724,437.31	0.01%	GOVERNMENT
Bonds	AUST & NZ BANKING GROUP	4,694,955.80	0.01%	CORPORATE
Bonds	GOVERNMENT OF SOUTH AFRICA	4,617,151.38	0.01%	GOVERNMENT
Bonds	AUSTRALIAN CAPITAL TERRITORY	4,581,675.91	0.01%	GOVERNMENT
Bonds	UNION PACIFIC CORP	4,532,051.73	0.01%	CORPORATE
Bonds	VIATRIS INC	4,468,209.83	0.01%	CORPORATE
Bonds	QNB FINANCE LTD	4,464,738.27	0.01%	CORPORATE
Bonds	NORTHERN TERRITORY TREASURY CORP	4,458,669.65	0.01%	GOVERNMENT
Bonds	TAKEDA PHARMACEUTICAL CO LTD	4,396,960.94	0.01%	CORPORATE
Bonds	CONAGRA BRANDS INC	4,264,010.62	0.01%	CORPORATE
Bonds	LEIDOS INC	4,148,920.65	0.01%	CORPORATE
Bonds	XCEL ENERGY INC	4,094,845.36	0.01%	CORPORATE
Bonds	MACQUARIE BANK LTD	3,999,826.32	0.01%	CORPORATE
Bonds	CARRIER GLOBAL CORP	3,968,262.15	0.01%	CORPORATE
Bonds	PUBLIC SERVICE ENTERPRISE GROUP INC	3,902,275.07	0.01%	CORPORATE
Bonds	DOWNER GROUP FINANCE PTY	3,864,030.44	0.01%	CORPORATE
Bonds	AIRBUS SE	3,835,943.96	0.01%	CORPORATE
Bonds	AES CORP	3,798,531.17	0.01%	CORPORATE
Bonds	NATIONAL EXPRESS GROUP PLC	3,794,604.24	0.01%	CORPORATE
Bonds	WOOLWORTHS GROUP LTD	3,790,851.22	0.01%	CORPORATE
Bonds	INTERCONTINENTAL EXCHANGE INC	3,763,372.18	0.01%	CORPORATE
Bonds	LINCOLN NATIONAL CORP	3,759,151.40	0.01%	CORPORATE
Bonds	STARBUCKS CORP	3,751,505.93	0.01%	CORPORATE
Bonds	AMERICAN HONDA FINANCE CORP	3,707,862.09	0.01%	CORPORATE
Bonds	L-BANK BW FOERDERBANK	3,704,334.58	0.01%	CORPORATE
Bonds	ENGIE SA	3,684,355.56	0.01%	CORPORATE
Bonds	COMMONWEALTH BANK OF AUSTRALIA	3,669,606.82	0.01%	CORPORATE
Bonds	BENDIGO & ADELAIDE BANK LTD	3,645,226.58	0.01%	CORPORATE
Bonds	AURIZON NETWORK PTY LTD	3,634,204.92	0.01%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	CHINA DEVELOPMENT BANK	3,562,759.05	0.01%	CORPORATE
Bonds	BAE SYSTEMS HOLDINGS INC	3,542,364.71	0.01%	CORPORATE
Bonds	WALT DISNEY COMPANY	3,539,663.40	0.01%	CORPORATE
Bonds	AMERICAN INTERNATIONAL GROUP INC	3,478,698.80	0.01%	CORPORATE
Bonds	CREDIT AGRICOLE SA	3,376,364.10	0.01%	CORPORATE
Bonds	EXPORT-IMPORT BANK OF CHINA	3,338,988.91	0.01%	CORPORATE
Bonds	ING GROEP NV	3,315,210.67	0.01%	CORPORATE
Bonds	MICROSOFT CORP	3,307,967.29	0.01%	CORPORATE
Bonds	ENERGY CORP	3,182,498.45	0.01%	CORPORATE
Bonds	VOLKSWAGEN INTERNATIONAL FINANCE NV	3,146,133.24	0.01%	CORPORATE
Bonds	MEITUAN	3,128,206.14	0.01%	CORPORATE
Bonds	SOUTHWEST AIRLINES CO	3,109,499.05	0.01%	CORPORATE
Bonds	EXXON MOBIL CORP	3,078,845.58	0.01%	CORPORATE
Bonds	ANTHEM INC	2,963,513.78	0.01%	CORPORATE
Bonds	AGI FINANCE PTY LTD	2,886,512.10	0.01%	CORPORATE
Bonds	STANDARD CHARTERED PLC	2,773,795.42	0.01%	CORPORATE
Bonds	RAYTHEON TECHNOLOGIES CORP	2,758,282.86	0.01%	CORPORATE
Bonds	HUMANA INC	2,723,435.63	0.01%	CORPORATE
Bonds	UNIBAIL-RODAMCO-WESTFIELD SE	2,691,320.24	0.01%	CORPORATE
Bonds	AGRICULTURAL DEVELOPMENT BANK OF CHINA	2,663,354.21	0.01%	GOVERNMENT
Bonds	NATIONAL HOUSING FINANCE & INVESTMENT CORP	2,627,716.19	0.01%	GOVERNMENT
Bonds	PERNOD RICARD INTERNATIONAL FINANCE LLC	2,589,011.45	0.01%	CORPORATE
Bonds	AUSGRID FINANCE PTY LTD	2,567,649.51	0.01%	CORPORATE
Bonds	MCDONALD'S CORP	2,544,388.94	0.01%	CORPORATE
Bonds	FREDDIE MAC	2,543,760.09	0.01%	CORPORATE
Bonds	COLES GROUP TREASURY PTY LTD	2,539,192.70	0.01%	CORPORATE
Bonds	HEATHROW FUNDING LTD	2,441,293.29	0.00%	CORPORATE
Bonds	ABN AMRO BANK NV	2,418,622.46	0.00%	CORPORATE
Bonds	GOVERNMENT OF BELGIUM	2,381,876.96	0.00%	GOVERNMENT
Bonds	INCITEC PIVOT LTD	2,277,049.21	0.00%	CORPORATE
Bonds	GENERAL MOTORS CO	2,230,401.00	0.00%	CORPORATE
Bonds	UNIVERSITY OF SYDNEY	2,228,595.59	0.00%	CORPORATE
Bonds	WELLS FARGO & CO	2,195,886.26	0.00%	CORPORATE
Bonds	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	2,174,550.99	0.00%	GOVERNMENT
Bonds	NSW ELECTRICITY NETWORKS FINANCE PTY LTD	2,102,084.55	0.00%	CORPORATE
Bonds	BARCLAYS PLC	2,058,975.24	0.00%	CORPORATE
Bonds	EDITH COWAN UNIVERSITY	2,056,005.84	0.00%	CORPORATE
Bonds	COOPERATIEVE RABOBANK UA	2,052,034.87	0.00%	CORPORATE
Bonds	UNIVERSITY OF MELBOURNE	1,824,350.11	0.00%	CORPORATE
Bonds	QPH FINANCE CO PTY LTD	1,739,266.04	0.00%	CORPORATE
Bonds	OPTUS FINANCE PTY LTD	1,730,519.66	0.00%	CORPORATE
Bonds	OCCIDENTAL PETROLEUM CORP	1,730,285.61	0.00%	CORPORATE
Bonds	SUMITOMO MITSUI FINANCIAL GROUP INC	1,718,097.94	0.00%	CORPORATE
Bonds	CREDIT MUTUEL ARKEA SA	1,717,325.54	0.00%	CORPORATE
Bonds	UNITED ENERGY DISTRIBUTION PTY LTD	1,676,158.37	0.00%	CORPORATE
Bonds	PERTH AIRPORT PTY LTD	1,676,071.21	0.00%	CORPORATE
Bonds	GOVERNMENT OF TURKEY	1,641,503.64	0.00%	GOVERNMENT
Bonds	WSO FINANCE PTY LTD	1,576,166.57	0.00%	CORPORATE
Bonds	LONSDALE FINANCE PTY LTD	1,566,817.12	0.00%	CORPORATE
Bonds	DNB BANK ASA	1,488,353.45	0.00%	CORPORATE
Bonds	SVENSKA HANDELSBANKEN AB	1,486,187.89	0.00%	CORPORATE
Bonds	KBC GROUP NV	1,469,166.08	0.00%	CORPORATE
Bonds	NETWORK FINANCE CO PTY LTD	1,467,180.95	0.00%	CORPORATE
Bonds	ENERGY PARTNERSHIP (GAS) PTY LTD	1,454,101.86	0.00%	CORPORATE
Bonds	UNIVERSITY OF WOLLONGONG	1,406,813.91	0.00%	CORPORATE
Bonds	UNIVERSITY OF TECHNOLOGY SYDNEY	1,356,262.40	0.00%	CORPORATE
Bonds	SOUTHERN COPPER CORP	1,304,044.42	0.00%	CORPORATE
Bonds	MACQUARIE UNIVERSITY	1,260,495.93	0.00%	CORPORATE
Bonds	PACCAR FINANCIAL PTY LTD	1,227,774.87	0.00%	CORPORATE
Bonds	GOVERNMENT OF SAUDI ARABIA	1,216,831.43	0.00%	GOVERNMENT
Bonds	PROLOGIS INTERNATIONAL FUNDING II	1,194,990.65	0.00%	CORPORATE
Bonds	DELTA AIR LINES INC	1,166,296.89	0.00%	CORPORATE
Bonds	GLENCORE FUNDING LLC	1,156,740.13	0.00%	CORPORATE
Bonds	WALMART INC	1,135,507.20	0.00%	CORPORATE
Bonds	CVS HEALTH CORP	1,130,773.86	0.00%	CORPORATE
Bonds	ABBVIE INC	1,105,663.53	0.00%	CORPORATE
Bonds	COMM MORTGAGE TRUST	1,101,559.50	0.00%	ASSET-BACKED
Bonds	TRANSCONTINENTAL GAS PIPE LINE CO LLC	1,052,125.04	0.00%	CORPORATE
Bonds	BANCO SANTANDER SA	1,038,404.55	0.00%	CORPORATE
Bonds	DEVON ENERGY CORPORATION	1,034,434.80	0.00%	CORPORATE
Bonds	FONTERRA CO-OPERATIVE GROUP LTD	1,033,157.36	0.00%	CORPORATE
Bonds	CIGNA CORP	1,010,942.28	0.00%	CORPORATE
Bonds	TOWD POINT MORTGAGE TRUST	978,400.18	0.00%	ASSET-BACKED
Bonds	ENTERPRISE PRODUCTS OPERATING LLC	971,905.49	0.00%	CORPORATE
Bonds	ANHEUSER-BUSCH INBEV WORLDWIDE INC	967,986.11	0.00%	CORPORATE

Asset Class	Name	\$ Value	% Investment Option	Issuer Type
Bonds	MEDTRONIC GLOBAL HOLDINGS SCA	963,456.53	0.00%	CORPORATE
Bonds	BARCLAYS BANK PLC	960,718.18	0.00%	CORPORATE
Bonds	ENERGY TRANSFER OPERATING LP	956,518.58	0.00%	CORPORATE
Bonds	CPIF FINANCE PTY LTD	951,069.14	0.00%	CORPORATE
Bonds	PROVINCE OF ONTARIO	854,576.13	0.00%	GOVERNMENT
Bonds	PROVINCE OF QUEBEC	848,726.71	0.00%	GOVERNMENT
Bonds	ORIGIN ENERGY LTD	819,473.70	0.00%	CORPORATE
Bonds	TELEFONICA EMISIONES SAU	677,437.60	0.00%	CORPORATE
Bonds	CSC HOLDINGS LLC	651,830.73	0.00%	CORPORATE
Bonds	GTA FINANCE CO PTY LTD	643,508.36	0.00%	CORPORATE
Bonds	WESTERN MIDSTREAM OPERATING LP	642,680.25	0.00%	CORPORATE
Bonds	TEVA PHARMACEUTICAL INDUSTRIES LTD	623,884.36	0.00%	CORPORATE
Bonds	AERCAP IRELAND CAPITAL DAC	622,970.01	0.00%	CORPORATE
Bonds	GOVERNMENT OF KUWAIT	586,189.88	0.00%	GOVERNMENT
Bonds	SCOTTISH WIDOWS LTD	579,194.42	0.00%	CORPORATE
Bonds	T-MOBILE USA INC	543,994.41	0.00%	CORPORATE
Bonds	MDGH - GMTN BV	515,043.28	0.00%	CORPORATE
Bonds	FREEMPORT-MCMORAN INC	458,941.86	0.00%	CORPORATE
Bonds	TARGA RESOURCES PARTNERS LP	445,975.20	0.00%	CORPORATE
Bonds	FOX CORP	423,344.43	0.00%	CORPORATE
Bonds	AUSNET SERVICES HOLDINGS PTY LTD	423,144.32	0.00%	CORPORATE
Bonds	UNITED RENTALS (NORTH AMERICA) INC	408,737.40	0.00%	CORPORATE
Bonds	KRAFT HEINZ FOODS CO	399,721.27	0.00%	CORPORATE
Bonds	SGSP (AUSTRALIA) ASSETS PTY LTD	399,589.83	0.00%	CORPORATE
Bonds	SANTANDER UK PLC	377,045.47	0.00%	CORPORATE
Bonds	RANGE RESOURCES CORP	376,169.26	0.00%	CORPORATE
Bonds	TSMC GLOBAL LTD	325,363.93	0.00%	CORPORATE
Bonds	DISH DBS CORP	324,590.24	0.00%	CORPORATE
Bonds	VIRGIN MEDIA SECURED FINANCE PLC	273,082.42	0.00%	CORPORATE
Bonds	ALLIANZ SE	270,111.87	0.00%	CORPORATE
Bonds	FORD MOTOR CREDIT CO LLC	257,601.07	0.00%	CORPORATE
Bonds	COCA-COLA COMPANY	230,260.95	0.00%	CORPORATE
Bonds	CCO HOLDINGS LLC	208,122.94	0.00%	CORPORATE
Bonds	TRANSDIGM INC	191,178.47	0.00%	CORPORATE
Bonds	TIME WARNER ENTERTAINMENT CO LP	187,197.58	0.00%	CORPORATE
Bonds	NEW RED FINANCE INC	185,732.64	0.00%	CORPORATE
Bonds	SPIRIT LOYALTY KY LTD	133,809.08	0.00%	CORPORATE
Bonds	WPX ENERGY INC	124,528.39	0.00%	CORPORATE
Bonds	SPRINT CAPITAL CORP	117,535.10	0.00%	CORPORATE
Bonds	BAUSCH HEALTH COS INC	117,464.89	0.00%	CORPORATE
Bonds	MILEAGE PLUS HOLDINGS LLC	106,585.47	0.00%	CORPORATE
Bonds	HILTON DOMESTIC OPERATING CO INC	104,624.97	0.00%	CORPORATE
Bonds	LEVI STRAUSS & CO	89,929.06	0.00%	CORPORATE
Bonds	HANESBRANDS INC	58,220.59	0.00%	CORPORATE
Bonds	CHENIERE ENERGY INC	56,741.90	0.00%	CORPORATE
Bonds	GFL ENVIRONMENTAL INC	45,210.38	0.00%	CORPORATE
Bonds	LAMB WESTON HOLDINGS INC	24,298.88	0.00%	CORPORATE
Bonds	BNG BANK NV	5,018.20	0.00%	CORPORATE
Bonds	TORONTO DOMINION BANK	4,705.40	0.00%	CORPORATE
Bonds	AUTOMATIC DATA PROCESSING INC	4,704.61	0.00%	CORPORATE
Bonds	SOCIETE GENERALE SA	4,704.61	0.00%	CORPORATE
Bonds	NRW.BANK	4,704.55	0.00%	CORPORATE
Bonds	NORINCHUKIN BANK	4,077.57	0.00%	CORPORATE
Bonds	MEMBERS EQUITY BANK	3,774.78	0.00%	CORPORATE
Bonds	MIZUHO BANK LTD	3,450.47	0.00%	CORPORATE
Bonds	OVERSEA-CHINESE BANKING CORP LTD	3,447.19	0.00%	CORPORATE
Bonds	LANDESBANK HESSEN	3,136.42	0.00%	CORPORATE
Bonds	ROYAL BANK OF CANADA	2,509.68	0.00%	CORPORATE
Bonds	MUFG BANK LTD	2,194.82	0.00%	CORPORATE
Bonds	ALBERTA PROVINCE	2,193.19	0.00%	GOVERNMENT
Bonds	MITSUBISHI UFJ TRUST & BANKING CORP	1,568.42	0.00%	CORPORATE
Bonds	NATIONAL BANK OF CANADA	1,568.21	0.00%	CORPORATE
Bonds	EUROPEAN INVESTMENT BANK	1,568.20	0.00%	CORPORATE
Bonds	SHELL INTERNATIONAL FINANCE BV	1,565.86	0.00%	CORPORATE
Bonds	CAISSE DES DEPOTS ET CONSIGNATIONS	1,408.22	0.00%	CORPORATE
Bonds	NORDEA BANK	1,254.45	0.00%	CORPORATE
Bonds	BNZ INTERNATIONAL FUNDING	939.91	0.00%	CORPORATE
Bonds	NATIXIS SA	627.30	0.00%	CORPORATE

Please note, the information presented in each list 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
Cash	AUST & NZ BANKING GROUP	464,009,398.50	0.93%
Cash	WESTERN AUSTRALIAN TREASURY CORP	333,202,850.74	0.67%
Cash	TOYOTA MOTOR CORP	298,117,778.42	0.60%
Cash	BNP PARIBAS SA	288,382,103.63	0.58%
Cash	BOCS	215,904,339.19	0.43%
Cash	NATIONAL AUSTRALIA BANK LTD	208,819,498.67	0.42%
Cash	WESTPAC BANKING CORP	201,156,222.87	0.40%
Cash	MITSUBISHI UFJ LEASE & FINANCE CO LTD	200,078,319.89	0.40%
Cash	BENDIGO & ADELAIDE BANK LTD	197,646,683.82	0.40%
Cash	GOVERNMENT OF AUSTRALIA	185,184,269.29	0.37%
Cash	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	178,804,341.77	0.36%
Cash	COMMONWEALTH BANK OF AUSTRALIA	148,731,463.98	0.30%
Cash	BANK OF QUEENSLAND LTD	144,535,272.91	0.29%
Cash	ING BANK NV	127,749,344.85	0.26%
Cash	PACCAR FINANCIAL PTY LTD	110,927,321.72	0.22%
Cash	CANADIAN IMPERIAL BANK OF COMMERCE	107,350,147.02	0.22%
Cash	KFW	100,902,384.58	0.20%
Cash	NEW SOUTH WALES TREASURY CORP	91,165,575.23	0.18%
Cash	INTERNATIONAL FINANCE CORP	90,242,682.11	0.18%
Cash	SUMITOMO MITSUI BANKING CORPORATION	86,450,519.23	0.17%
Cash	OVERSEA-CHINESE BANKING CORP LTD	84,312,689.98	0.17%
Cash	MEMBERS EQUITY BANK	75,423,733.86	0.15%
Cash	EUROPEAN INVESTMENT BANK	66,311,532.33	0.13%
Cash	ROYAL BANK OF CANADA	53,249,764.98	0.11%
Cash	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	53,241,866.14	0.11%
Cash	IDOL TRUST	45,439,679.01	0.09%
Cash	BANK OF CHINA	44,371,106.19	0.09%
Cash	SUNCORP-METWAY LTD	44,307,992.63	0.09%
Cash	SMHL SERIES SECURITISATION FUND	41,196,196.24	0.08%
Cash	FIRSTMAC MORTGAGE FUNDING TRUST	39,003,866.44	0.08%
Cash	QUEENSLAND TREASURY CORP	38,452,338.84	0.08%
Cash	ASIAN DEVELOPMENT BANK	35,550,490.61	0.07%
Cash	UBS GROUP AG	27,531,121.44	0.06%
Cash	UNITED OVERSEAS BANK	26,813,833.56	0.05%
Cash	MEDALLION TRUST	26,705,367.54	0.05%
Cash	TOYOTA FINANCE AUTHORITY LIMITED	22,179,340.52	0.04%
Cash	TREASURY CORP OF VICTORIA	21,954,715.95	0.04%
Cash	PROGRESS TRUST	15,700,930.24	0.03%
Cash	TASMANIAN PUBLIC FINANCE CORP	15,333,040.11	0.03%
Cash	CNH INDUSTRIAL CAPITAL AUSTRALIA PTY LTD	14,497,785.35	0.03%
Cash	KINGFISHER TRUST	14,483,212.04	0.03%
Cash	REDS TRUST	13,189,266.11	0.03%
Cash	NATIONAL RMBS TRUST	11,631,713.52	0.02%
Cash	MUFG BANK LTD	11,051,790.85	0.02%
Cash	TORRENS TRUST	9,746,237.42	0.02%
Cash	TORONTO DOMINION BANK	8,915,579.25	0.02%
Cash	SUNCORP METWAY LTD	8,874,931.25	0.02%
Cash	CITIGROUP INC	8,386,024.87	0.02%
Cash	INTER-AMERICAN DEVELOPMENT BANK	4,510,995.90	0.01%
Cash	LANDWIRTSCHAFTLICHE RENTENBANK	4,468,040.37	0.01%
Cash	HSBC HOLDINGS PLC	4,454,638.96	0.01%
Cash	SECURITISED AUSTRALIAN MORTGAGE TRUST	4,418,354.63	0.01%
Cash	CRUSADE ABS TRUST	1,957,133.78	0.00%
Cash	CASH AND DERIVATIVES	- 148,556,996.43	-0.30%

Please note, the information presented in each list 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
Infrastructure	ALPHA TRAINS	\$100 Million - \$500 Million
Infrastructure	APAC - DIRECT	\$100 Million - \$500 Million
Infrastructure	CAPISTRANO	<\$100 Million
Infrastructure	CASH AND DERIVATIVES	\$100 Million - \$500 Million
Infrastructure	COLLGAR WIND FARM	\$100 Million - \$500 Million
Infrastructure	CUBE DISTRICT ENERGY	<\$100 Million
Infrastructure	CUBE HYDRO	<\$100 Million
Infrastructure	EDIF III	<\$100 Million
Infrastructure	ENDEAVOUR ENERGY	\$100 Million - \$500 Million
Infrastructure	GATWICK	\$100 Million - \$500 Million
Infrastructure	ISQ FUND	\$100 Million - \$500 Million
Infrastructure	LBCT	\$100 Million - \$500 Million
Infrastructure	MIP IV	\$100 Million - \$500 Million
Infrastructure	NZ POWERCO	\$100 Million - \$500 Million
Infrastructure	RELIANCE RAIL	<\$100 Million
Infrastructure	SEA GAS & MORTLAKE	\$100 Million - \$500 Million

Please note, the information presented in each list 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
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	ALLEGIANT 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

Asset Class	Name	\$ Value
Other	ALM LTD	<\$100 Million
Other	ALPHA 2 BV	<\$100 Million
Other	ALPHABET INC	<\$100 Million
Other	ALTA MESA HOLDINGS LP	<\$100 Million
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	APPLECAMEL 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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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 - \$500 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

Asset Class	Name	\$ Value
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
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	COLOURUZ 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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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 DISEÑO TEXTIL SA	<\$100 Million
Other	INDUSTRIAS PEÑALES 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

Asset Class	Name	\$ Value
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. HOVNANIAN ENTERPRISES INC	<\$100 Million
Other	KANTAR	<\$100 Million
Other	KELLSTROM AEROSPACE LLC	<\$100 Million
Other	KELLSTROM COMMERCIAL AEROSPACE INC	<\$100 Million
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
Other	NUMERICABLE - SFR SA	<\$100 Million

Asset Class	Name	\$ Value
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

Asset Class	Name	\$ Value
Other	PET ACQUISITION MERGER SUB LLC	<\$100 Million
Other	PETROBRAS GLOBAL FINANCE BV	<\$100 Million
Other	PETSMART INC	<\$100 Million
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

Asset Class	Name	\$ Value
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
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 GLBL 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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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 - \$500 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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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
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

Asset Class	Name	\$ Value
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 - \$500 Million
Other	WARNER MUSIC GROUP CORP	<\$100 Million
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

Asset Class	Name	\$ Value
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 in each list 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	516,708,779.40	1.04%
Overseas Shares	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	188,088,610.97	0.38%
Overseas Shares	SAMSUNG ELECTRONICS CO LTD	184,504,225.26	0.37%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	178,302,529.89	0.36%
Overseas Shares	ALPHABET INC	177,308,077.13	0.36%
Overseas Shares	AMAZON.COM INC	118,639,070.27	0.24%
Overseas Shares	AMERICAN EXPRESS CO	103,607,651.45	0.21%
Overseas Shares	ASTRAZENECA PLC	100,446,511.91	0.20%
Overseas Shares	BANK OF AMERICA CORP	97,506,590.47	0.20%
Overseas Shares	MEDTRONIC PLC	93,425,268.49	0.19%
Overseas Shares	MICROSOFT CORP	92,807,337.69	0.19%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	92,185,503.77	0.18%
Overseas Shares	VISA INC	90,573,481.22	0.18%
Overseas Shares	NESTLÉ SA	90,542,252.37	0.18%
Overseas Shares	WALT DISNEY CO	88,770,360.78	0.18%
Overseas Shares	SCHNEIDER ELECTRIC SE	88,582,878.53	0.18%
Overseas Shares	SK HYNIX INC	85,563,078.20	0.17%
Overseas Shares	TOP GLOVE CORP BHD	83,469,276.50	0.17%
Overseas Shares	FACEBOOK INC	81,746,418.98	0.16%
Overseas Shares	UNITEDHEALTH GROUP INC	74,712,128.22	0.15%
Overseas Shares	PAYPAL HOLDINGS INC	72,315,643.60	0.15%
Overseas Shares	AON PLC	72,268,001.15	0.14%
Overseas Shares	COMCAST CORP	70,587,761.92	0.14%
Overseas Shares	ADVANCED MICRO DEVICES INC	69,633,960.37	0.14%
Overseas Shares	TJX COMPANIES INC	68,434,609.58	0.14%
Overseas Shares	MARUTI SUZUKI INDIA LTD	68,181,775.19	0.14%
Overseas Shares	ORACLE CORP	67,045,557.86	0.13%
Overseas Shares	ABBOTT LABORATORIES	65,639,867.54	0.13%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	65,500,981.24	0.13%
Overseas Shares	LG HOUSEHOLD & HEALTH CARE LTD	64,564,272.46	0.13%
Overseas Shares	ROCHE HOLDING AG	63,579,642.81	0.13%
Overseas Shares	ACTIVISION BLIZZARD INC	63,402,533.44	0.13%
Overseas Shares	HARTALEGA HOLDINGS BHD	63,296,862.89	0.13%
Overseas Shares	WORKDAY INC	61,122,791.68	0.12%
Overseas Shares	HDFC BANK LTD	60,428,351.13	0.12%
Overseas Shares	DANAHER CORP	59,336,061.81	0.12%
Overseas Shares	AIA GROUP LTD	58,281,371.49	0.12%
Overseas Shares	LINDE PLC	57,983,192.96	0.12%
Overseas Shares	GLOBAL PAYMENTS INC	55,658,159.74	0.11%
Overseas Shares	IQVIA HOLDINGS INC	55,647,984.29	0.11%
Overseas Shares	LVMH MOET HENNESSY LOUIS VUITTON SE	55,219,999.35	0.11%
Overseas Shares	MERCADOLIBRE INC	53,789,441.53	0.11%
Overseas Shares	BANK OF NEW YORK MELLON CORP	53,619,514.26	0.11%
Overseas Shares	ACCENTURE PLC	52,358,985.60	0.10%
Overseas Shares	FISERV INC	52,334,789.69	0.10%
Overseas Shares	TENCENT HOLDINGS LTD	51,947,102.32	0.10%
Overseas Shares	COSTCO WHOLESALE CORP	51,868,279.75	0.10%
Overseas Shares	CHARLES SCHWAB CORP	51,686,727.71	0.10%
Overseas Shares	UBS GROUP AG	51,498,541.51	0.10%
Overseas Shares	DIAGEO PLC	51,052,006.17	0.10%
Overseas Shares	RECKITT BENCKISER GROUP PLC	51,025,898.55	0.10%
Overseas Shares	LLOYDS BANKING GROUP PLC	50,440,626.31	0.10%
Overseas Shares	MICRON TECHNOLOGY INC	50,236,310.14	0.10%
Overseas Shares	FORTIVE CORP	49,775,759.15	0.10%
Overseas Shares	STATE STREET CORP	49,490,133.94	0.10%
Overseas Shares	TATA CONSULTANCY SERVICES LTD	48,955,118.40	0.10%
Overseas Shares	YUM CHINA HOLDINGS INC	48,925,832.23	0.10%
Overseas Shares	HONEYWELL INTERNATIONAL INC	48,283,762.21	0.10%
Overseas Shares	WILLIS TOWERS WATSON PLC	46,484,723.25	0.09%
Overseas Shares	VALE SA	46,207,608.23	0.09%
Overseas Shares	BOOKING HOLDINGS INC	44,737,326.43	0.09%
Overseas Shares	ALIBABA GROUP HOLDING LTD	44,514,768.13	0.09%
Overseas Shares	KANSAS CITY SOUTHERN	43,820,443.06	0.09%
Overseas Shares	NVIDIA CORP	42,391,109.78	0.09%
Overseas Shares	GRUPO AEROPORTUARIO DEL PACÍFICO SAB DE CV	42,315,406.40	0.08%
Overseas Shares	PT BANK CENTRAL ASIA TBK	41,902,451.61	0.08%
Overseas Shares	HCA HEALTHCARE INC	41,783,502.88	0.08%
Overseas Shares	COMPASS GROUP PLC	41,612,239.75	0.08%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	41,517,219.59	0.08%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ICICI BANK LTD	41,471,987.11	0.08%
Overseas Shares	TEXAS INSTRUMENTS INC	40,832,068.78	0.08%
Overseas Shares	LONZA GROUP AG	40,763,594.11	0.08%
Overseas Shares	DELTA ELECTRONICS INC	40,238,709.08	0.08%
Overseas Shares	SONY CORP	40,056,678.96	0.08%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO	38,698,971.09	0.08%
Overseas Shares	GENMAB A/S	38,582,702.08	0.08%
Overseas Shares	ANGLO AMERICAN PLC	38,360,913.18	0.08%
Overseas Shares	UBER TECHNOLOGIES INC	38,293,750.84	0.08%
Overseas Shares	SERVICENOW INC	38,289,852.40	0.08%
Overseas Shares	STRYKER CORP	38,259,811.81	0.08%
Overseas Shares	UNILEVER PLC	38,215,631.29	0.08%
Overseas Shares	CHARTER COMMUNICATIONS INC	38,202,286.74	0.08%
Overseas Shares	AMERICA MOVIL SAB DE CV	37,828,239.24	0.08%
Overseas Shares	PROCTER & GAMBLE CO	37,680,086.01	0.08%
Overseas Shares	NOVO NORDISK A/S	37,625,181.79	0.08%
Overseas Shares	WW GRAINGER INC	37,502,673.42	0.08%
Overseas Shares	DANONE SA	37,437,831.11	0.08%
Overseas Shares	ESSITY AB	37,324,386.09	0.07%
Overseas Shares	HOUSING DEVELOPMENT FINANCE CORP LTD	37,037,936.51	0.07%
Overseas Shares	EMERSON ELECTRIC CO	36,284,973.28	0.07%
Overseas Shares	AIR LIQUIDE SA	35,983,884.38	0.07%
Overseas Shares	BOSTON SCIENTIFIC CORP	35,950,185.82	0.07%
Overseas Shares	VESTAS WIND SYSTEMS A/S	35,860,918.53	0.07%
Overseas Shares	APTIV PLC	35,628,449.91	0.07%
Overseas Shares	DKSH HOLDING AG	35,494,556.98	0.07%
Overseas Shares	HENKEL AG & CO KGAA	35,022,059.99	0.07%
Overseas Shares	YANDEX NV	34,942,974.49	0.07%
Overseas Shares	HEINEKEN NV	34,862,612.31	0.07%
Overseas Shares	SYSCO CORP	34,648,945.78	0.07%
Overseas Shares	IHS MARKIT LTD	34,629,088.28	0.07%
Overseas Shares	CERNER CORP	34,400,694.61	0.07%
Overseas Shares	JPMORGAN CHASE & CO	34,101,260.22	0.07%
Overseas Shares	ENVISTA HOLDINGS CORP	34,050,004.31	0.07%
Overseas Shares	SIBANYE STILLWATER LTD	34,004,955.76	0.07%
Overseas Shares	INGERSOLL RAND INC	33,788,222.95	0.07%
Overseas Shares	ADOBE INC	33,370,061.62	0.07%
Overseas Shares	VEEVA SYSTEMS INC	32,697,185.80	0.07%
Overseas Shares	HOYA CORP	32,653,181.32	0.07%
Overseas Shares	FANUC CORP	32,561,898.23	0.07%
Overseas Shares	KONINKLIJKE PHILIPS NV	32,295,402.45	0.06%
Overseas Shares	NEXTERA ENERGY INC	32,023,300.51	0.06%
Overseas Shares	NOVARTIS AG	31,948,276.52	0.06%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	31,878,264.81	0.06%
Overseas Shares	LONDON STOCK EXCHANGE GROUP PLC	31,743,402.54	0.06%
Overseas Shares	SALESFORCE.COM INC	31,337,185.50	0.06%
Overseas Shares	L3HARRIS TECHNOLOGIES INC	31,248,215.33	0.06%
Overseas Shares	ADVANTECH CO LTD	30,929,429.36	0.06%
Overseas Shares	GOLDMAN SACHS GROUP INC	30,840,751.68	0.06%
Overseas Shares	WHITBREAD PLC	30,329,472.82	0.06%
Overseas Shares	PERNOD RICARD SA	30,299,000.59	0.06%
Overseas Shares	TELEFONAKTIEBOLAGET LM ERICSSON	30,050,427.39	0.06%
Overseas Shares	KONINKLIJKE DSM NV	29,701,120.65	0.06%
Overseas Shares	KUBOTA CORP	29,539,453.98	0.06%
Overseas Shares	INDRAPRASTHA GAS LTD	29,418,952.80	0.06%
Overseas Shares	HDFC BANK LIMITED	29,208,404.31	0.06%
Overseas Shares	LOWE'S COS INC	29,144,518.59	0.06%
Overseas Shares	WPP PLC	29,048,993.47	0.06%
Overseas Shares	JDCOM INC	29,030,091.20	0.06%
Overseas Shares	LAS VEGAS SANDS CORP	28,497,464.25	0.06%
Overseas Shares	SANOFI	28,460,530.15	0.06%
Overseas Shares	T-MOBILE US INC	28,262,493.84	0.06%
Overseas Shares	INDUSTRIA DE DISENO TEXTIL SA	28,158,094.40	0.06%
Overseas Shares	3M CO	27,994,249.26	0.06%
Overseas Shares	FLEETCOR TECHNOLOGIES INC	27,784,870.58	0.06%
Overseas Shares	HENRY SCHEIN INC	27,670,686.90	0.06%
Overseas Shares	CNO FINANCIAL GROUP INC	27,651,594.38	0.06%
Overseas Shares	IBERDROLA SA	27,418,039.49	0.05%
Overseas Shares	WELLS FARGO & CO	27,158,637.17	0.05%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ATLISSIAN CORP PLC	27,031,632.06	0.05%
Overseas Shares	PAGSEGURO DIGITAL LTD	26,838,838.62	0.05%
Overseas Shares	SYNOPLYS INC	26,595,938.69	0.05%
Overseas Shares	LEGRAND SA	26,377,575.92	0.05%
Overseas Shares	AVANOS MEDICAL INC	26,304,941.41	0.05%
Overseas Shares	MORGAN STANLEY	26,059,872.33	0.05%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	25,964,626.45	0.05%
Overseas Shares	SMITH & NEPHEW PLC	25,576,399.51	0.05%
Overseas Shares	CITIGROUP INC	25,505,923.53	0.05%
Overseas Shares	MERCK KGAA	25,485,160.58	0.05%
Overseas Shares	ARISTA NETWORKS INC	25,355,969.60	0.05%
Overseas Shares	MASTERCARD INC	25,202,465.43	0.05%
Overseas Shares	UNION PACIFIC CORP	25,199,120.81	0.05%
Overseas Shares	CONSTELLATION BRANDS INC	25,136,399.26	0.05%
Overseas Shares	BAYER AG	24,988,848.55	0.05%
Overseas Shares	CATERPILLAR INC	24,842,726.11	0.05%
Overseas Shares	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	24,838,569.37	0.05%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	24,679,730.19	0.05%
Overseas Shares	ITT INC	24,474,069.25	0.05%
Overseas Shares	ON SEMICONDUCTOR CORP	24,320,425.34	0.05%
Overseas Shares	CBRE GROUP INC	24,176,214.89	0.05%
Overseas Shares	S&P GLOBAL INC	23,608,228.74	0.05%
Overseas Shares	NOTRE DAME INTERMÉDICA PARTICIPAÇÕES SA	23,421,734.17	0.05%
Overseas Shares	MEDIATEK INC	23,334,611.52	0.05%
Overseas Shares	OLYMPUS CORP	23,209,964.71	0.05%
Overseas Shares	PPG INDUSTRIES INC	23,143,980.08	0.05%
Overseas Shares	ALSTOM SA	23,046,081.95	0.05%
Overseas Shares	LEAR CORP	23,022,321.68	0.05%
Overseas Shares	LOCALIZA RENT A CAR SA	22,983,830.71	0.05%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	22,975,945.77	0.05%
Overseas Shares	UNDER ARMOUR INC	22,929,467.62	0.05%
Overseas Shares	BROOKFIELD ASSET MANAGEMENT INC	22,884,169.33	0.05%
Overseas Shares	PTC INC	22,835,727.80	0.05%
Overseas Shares	COMPAGNIE FINANCIÈRE RICHEMONT SA	22,613,896.92	0.05%
Overseas Shares	LIVANOVA PLC	22,511,462.14	0.05%
Overseas Shares	FOMENTO ECONOMICO MEXICANO SAB DE CV	22,509,045.35	0.05%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	22,415,009.61	0.04%
Overseas Shares	PT TELKOM INDONESIA (PERSERO) TBK	22,298,874.83	0.04%
Overseas Shares	OMNICOM GROUP INC	22,269,943.88	0.04%
Overseas Shares	ADIDAS AG	21,885,711.27	0.04%
Overseas Shares	EQUIFAX INC	21,840,038.65	0.04%
Overseas Shares	AGILENT TECHNOLOGIES INC	21,779,088.30	0.04%
Overseas Shares	INTUIT INC	21,675,719.22	0.04%
Overseas Shares	HOLOGIC INC	21,612,153.15	0.04%
Overseas Shares	BRENTAG AG	21,364,266.80	0.04%
Overseas Shares	INTACT FINANCIAL CORP	21,361,041.90	0.04%
Overseas Shares	EBAY INC	21,307,196.41	0.04%
Overseas Shares	UNITED PARCEL SERVICE INC	21,118,892.93	0.04%
Overseas Shares	EUROFINS SCIENTIFIC SE	21,088,153.35	0.04%
Overseas Shares	COLGATE PALMOLIVE CO	20,976,249.98	0.04%
Overseas Shares	CREDICORP LTD	20,880,686.94	0.04%
Overseas Shares	AKZO NOBEL NV	20,859,848.40	0.04%
Overseas Shares	ENEL SPA	20,808,646.06	0.04%
Overseas Shares	MONDELEZ INTERNATIONAL INC	20,735,515.31	0.04%
Overseas Shares	EURONEXT NV	20,660,831.11	0.04%
Overseas Shares	WATERS CORP	20,517,892.86	0.04%
Overseas Shares	FERGUSON PLC	20,389,565.42	0.04%
Overseas Shares	AENA SME SA	20,386,792.84	0.04%
Overseas Shares	HUMANA INC	20,262,302.09	0.04%
Overseas Shares	FEDEX CORP	20,207,527.84	0.04%
Overseas Shares	KEYENCE CORP	20,140,796.95	0.04%
Overseas Shares	COOPER COS INC	20,046,182.33	0.04%
Overseas Shares	NETFLIX INC	20,006,331.37	0.04%
Overseas Shares	AXIS CAPITAL HOLDINGS LTD	19,965,887.03	0.04%
Overseas Shares	KANSAI PAINT CO LTD	19,917,090.70	0.04%
Overseas Shares	BAXTER INTERNATIONAL INC	19,852,712.66	0.04%
Overseas Shares	ONEX CORP	19,815,363.93	0.04%
Overseas Shares	HEXAGON AB	19,788,379.29	0.04%
Overseas Shares	MCDONALD'S CORP	19,573,253.58	0.04%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ADVANCED INFO SERVICE PUBLIC CO LTD	19,549,874.43	0.04%
Overseas Shares	CORBION NV	19,421,591.15	0.04%
Overseas Shares	WALMART INC	19,348,217.60	0.04%
Overseas Shares	B3 SA BRASIL BOLSA BALCAO	18,929,257.21	0.04%
Overseas Shares	ELI LILLY & CO	18,762,089.83	0.04%
Overseas Shares	ORSTED A/S	18,575,718.62	0.04%
Overseas Shares	COLLIERS INTERNATIONAL GROUP INC	18,555,704.67	0.04%
Overseas Shares	US FOODS HOLDING CORP	18,296,228.84	0.04%
Overseas Shares	SKYWORKS SOLUTIONS INC	18,286,938.70	0.04%
Overseas Shares	CONVATEC GROUP PLC	18,084,295.59	0.04%
Overseas Shares	ALSEA SAB DE CV	17,983,447.62	0.04%
Overseas Shares	PROGRESSIVE CORP	17,892,373.17	0.04%
Overseas Shares	HAIN CELESTIAL GROUP INC	17,633,221.59	0.04%
Overseas Shares	FERROVIAL SA	17,623,620.30	0.04%
Overseas Shares	HALMA PLC	17,539,691.24	0.04%
Overseas Shares	VOLKSWAGEN AG	17,519,987.09	0.04%
Overseas Shares	DESPEGARCOM CORP	17,471,317.14	0.04%
Overseas Shares	BANCO SANTANDER MEXICO SA	17,253,456.24	0.03%
Overseas Shares	NIHON KOHDEN CORP	17,075,691.76	0.03%
Overseas Shares	FIRST SOLAR INC	17,003,787.79	0.03%
Overseas Shares	DELTA AIR LINES INC	16,950,374.09	0.03%
Overseas Shares	MSC INDUSTRIAL DIRECT CO INC	16,841,929.69	0.03%
Overseas Shares	PROLOGIS PROPERTY MEXICO SA DE CV	16,782,032.09	0.03%
Overseas Shares	ASAHI GROUP HOLDINGS LTD	16,679,765.19	0.03%
Overseas Shares	TRICON RESIDENTIAL INC	16,503,343.77	0.03%
Overseas Shares	SIGNIFY NV	16,502,449.96	0.03%
Overseas Shares	CHAMPIONX CORP	16,414,430.02	0.03%
Overseas Shares	BERKSHIRE HATHAWAY INC	16,363,436.49	0.03%
Overseas Shares	ZOOM VIDEO COMMUNICATIONS INC	16,357,871.14	0.03%
Overseas Shares	RENTOKIL INITIAL PLC	16,225,340.79	0.03%
Overseas Shares	LOOMIS AB	16,132,522.22	0.03%
Overseas Shares	EQUINIX INC	16,100,351.05	0.03%
Overseas Shares	MIDDLEBY CORP	16,064,885.87	0.03%
Overseas Shares	SBERBANK RUSSIA PJSC	15,940,847.89	0.03%
Overseas Shares	CERIDIAN HCM HOLDING INC	15,675,306.04	0.03%
Overseas Shares	MITSUBISHI UFJ FINANCIAL GROUP INC	15,594,865.39	0.03%
Overseas Shares	ACUITY BRANDS INC	15,578,386.71	0.03%
Overseas Shares	YOKOGAWA ELECTRIC CORP	15,546,470.24	0.03%
Overseas Shares	AMERICOLD REALTY TRUST INC	15,512,309.46	0.03%
Overseas Shares	ABBVIE INC	15,258,660.21	0.03%
Overseas Shares	ICICI LOMBARD GENERAL INSURANCE CO LTD	15,191,027.28	0.03%
Overseas Shares	PT ASTRA INTERNATIONAL TBK	15,147,398.61	0.03%
Overseas Shares	LIBERTY BROADBAND CORP	15,086,895.53	0.03%
Overseas Shares	UNICHARM CORP	15,022,807.46	0.03%
Overseas Shares	RYANAIR HOLDINGS PLC	14,960,193.38	0.03%
Overseas Shares	SCOUT24 AG	14,902,274.34	0.03%
Overseas Shares	ARTHUR J GALLAGHER & CO	14,822,235.10	0.03%
Overseas Shares	COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE	14,816,653.73	0.03%
Overseas Shares	CRH PLC	14,763,945.19	0.03%
Overseas Shares	RELIANCE INDUSTRIES LTD	14,759,377.08	0.03%
Overseas Shares	JUST EAT TAKEAWAYCOM NV	14,758,228.64	0.03%
Overseas Shares	MARVELL TECHNOLOGY GROUP LTD	14,745,924.11	0.03%
Overseas Shares	ARAMARK	14,700,687.75	0.03%
Overseas Shares	ROPER TECHNOLOGIES INC	14,637,494.76	0.03%
Overseas Shares	AMERICAN INTERNATIONAL GROUP INC	14,516,654.87	0.03%
Overseas Shares	BRISTOL MYERS SQUIBB CO	13,831,488.03	0.03%
Overseas Shares	CAPITEC BANK HOLDINGS LTD	13,817,393.24	0.03%
Overseas Shares	EQUINITY GROUP PLC	13,775,490.09	0.03%
Overseas Shares	VONTIER CORP	13,753,407.94	0.03%
Overseas Shares	ANTOFAGASTA PLC	13,571,595.13	0.03%
Overseas Shares	TCS GROUP HOLDING PLC	13,552,651.79	0.03%
Overseas Shares	AP MOLLER-MAERSK A/S	13,400,392.73	0.03%
Overseas Shares	STARBUCKS CORP	13,394,128.92	0.03%
Overseas Shares	COMPUGROUP MEDICAL SE & CO KGAA	13,316,352.94	0.03%
Overseas Shares	WARNER MUSIC GROUP CORP	13,291,320.28	0.03%
Overseas Shares	FARO TECHNOLOGIES INC	13,263,841.27	0.03%
Overseas Shares	FAST RETAILING CO LTD	13,258,539.80	0.03%
Overseas Shares	CERVED GROUP SPA	13,234,130.00	0.03%
Overseas Shares	NOVANTA INC	13,233,430.83	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	SPORTON INTERNATIONAL INC	13,172,310.48	0.03%
Overseas Shares	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	13,115,672.78	0.03%
Overseas Shares	RENAISSANCERE HOLDINGS LTD	12,900,180.87	0.03%
Overseas Shares	ASCENDIS PHARMA A/S	12,815,413.16	0.03%
Overseas Shares	PT BANK RAKYAT INDONESIA (PERSERO) TBK	12,815,392.58	0.03%
Overseas Shares	TIETOEVRY CORP	12,706,822.02	0.03%
Overseas Shares	TSINGTAO BREWERY CO LTD	12,607,825.97	0.03%
Overseas Shares	CHINA RESOURCES BEER (HOLDINGS) CO LTD	12,492,344.80	0.03%
Overseas Shares	MARRIOTT INTERNATIONAL INC	12,468,155.50	0.03%
Overseas Shares	ABERCROMBIE & FITCH CO	12,423,816.15	0.02%
Overseas Shares	FIRST QUANTUM MINERALS LTD	12,344,441.85	0.02%
Overseas Shares	ESSILORLUXOTTICA SA	12,314,913.19	0.02%
Overseas Shares	HON HAI PRECISION INDUSTRY CO LTD	12,263,529.23	0.02%
Overseas Shares	ENPRO INDUSTRIES INC	12,188,744.03	0.02%
Overseas Shares	PT INDOCEMENT TUNGGAL PRAKARSA TBK	12,120,216.19	0.02%
Overseas Shares	TRAVELSKY TECHNOLOGY LTD	12,115,817.98	0.02%
Overseas Shares	ROLLS-ROYCE HOLDINGS PLC	11,984,504.30	0.02%
Overseas Shares	HAITIAN INTERNATIONAL HOLDINGS LTD	11,976,961.44	0.02%
Overseas Shares	AMPHENOL CORP	11,947,058.90	0.02%
Overseas Shares	YDUQS PARTICIPACOES SA	11,943,477.00	0.02%
Overseas Shares	CME GROUP INC	11,939,229.60	0.02%
Overseas Shares	UNIVAR SOLUTIONS INC	11,850,233.95	0.02%
Overseas Shares	MGM RESORTS INTERNATIONAL	11,834,699.34	0.02%
Overseas Shares	LI NING CO LTD	11,698,732.89	0.02%
Overseas Shares	BURBERRY GROUP PLC	11,564,034.93	0.02%
Overseas Shares	COLGATE-PALMOLIVE (INDIA) LTD	11,556,951.32	0.02%
Overseas Shares	FREEMPORT-MCMORAN INC	11,518,800.86	0.02%
Overseas Shares	TOYO TIRE CORP	11,491,471.03	0.02%
Overseas Shares	MTU AERO ENGINES AG	11,490,644.04	0.02%
Overseas Shares	LG CHEM LTD	11,375,894.26	0.02%
Overseas Shares	FRESNILLO PLC	11,364,453.58	0.02%
Overseas Shares	CARLSBERG AS	11,319,009.04	0.02%
Overseas Shares	CRAWFORD & CO	11,287,724.22	0.02%
Overseas Shares	BARRICK GOLD CORP	11,267,040.44	0.02%
Overseas Shares	TESCO PLC	11,184,593.60	0.02%
Overseas Shares	DIPLOMA PLC	11,114,047.54	0.02%
Overseas Shares	DEUTSCHE BOERSE AG	11,050,729.00	0.02%
Overseas Shares	JOST WERKE AG	11,009,674.64	0.02%
Overseas Shares	THALES SA	10,970,417.61	0.02%
Overseas Shares	LUXFER HOLDINGS PLC	10,929,280.41	0.02%
Overseas Shares	GRANGES AB	10,855,281.90	0.02%
Overseas Shares	SYNCHRONY FINANCIAL	10,745,429.41	0.02%
Overseas Shares	GLENVEAGH PROPERTIES PLC	10,736,223.14	0.02%
Overseas Shares	KORN FERRY	10,639,206.23	0.02%
Overseas Shares	JARDINE MATHESON HOLDINGS LTD	10,573,001.09	0.02%
Overseas Shares	FLUTTER ENTERTAINMENT PLC	10,557,542.34	0.02%
Overseas Shares	SAVILLS PLC	10,536,778.89	0.02%
Overseas Shares	CREDITO VALTELLINESE SPA	10,525,728.69	0.02%
Overseas Shares	BANCO BILBAO VIZCAYA ARGENTARIA SA	10,492,410.70	0.02%
Overseas Shares	BANCO SANTANDER SA	10,484,454.54	0.02%
Overseas Shares	BECTON DICKINSON & CO	10,446,757.20	0.02%
Overseas Shares	MICROCHIP TECHNOLOGY INC	10,393,403.89	0.02%
Overseas Shares	RELX PLC	10,302,275.90	0.02%
Overseas Shares	KOTAK MAHINDRA BANK LTD	10,259,250.81	0.02%
Overseas Shares	TAMBURI INVESTMENT PARTNERS SPA	10,239,460.46	0.02%
Overseas Shares	PT SEMEN INDONESIA (PERSERO) TBK	10,238,993.71	0.02%
Overseas Shares	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	10,173,524.86	0.02%
Overseas Shares	BIO-RAD LABORATORIES INC	10,168,642.03	0.02%
Overseas Shares	LIC HOUSING FINANCE LTD	10,148,280.70	0.02%
Overseas Shares	HOWDEN JOINERY GROUP PLC	10,126,435.32	0.02%
Overseas Shares	AXIS BANK LTD	10,120,575.16	0.02%
Overseas Shares	SHERWIN-WILLIAMS CO	10,111,549.13	0.02%
Overseas Shares	BNP PARIBAS SA	9,982,165.84	0.02%
Overseas Shares	OTIS WORLDWIDE CORP	9,973,590.11	0.02%
Overseas Shares	UNITED BREWERIES LTD	9,937,974.96	0.02%
Overseas Shares	CHINA MENGNIU DAIRY CO LTD	9,824,575.77	0.02%
Overseas Shares	KOGANCOM LTD	9,784,799.13	0.02%
Overseas Shares	ORTHOFIX MEDICAL INC	9,751,830.69	0.02%
Overseas Shares	VOLTRONIC POWER TECHNOLOGY CORP	9,725,899.84	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CISCO SYSTEMS INC	9,701,674.61	0.02%
Overseas Shares	NAKANISHI INC	9,576,765.68	0.02%
Overseas Shares	NETEASE INC	9,529,370.98	0.02%
Overseas Shares	COSMOS PHARMACEUTICAL CORP	9,462,406.21	0.02%
Overseas Shares	SCAPA GROUP PLC	9,461,061.32	0.02%
Overseas Shares	AMBEV SA	9,460,101.34	0.02%
Overseas Shares	TRACTOR SUPPLY COMPANY	9,347,252.28	0.02%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	9,275,558.75	0.02%
Overseas Shares	EPAM SYSTEMS INC	9,274,129.80	0.02%
Overseas Shares	HERON THERAPEUTICS INC	9,253,258.21	0.02%
Overseas Shares	ADECCO GROUP AG	9,226,614.67	0.02%
Overseas Shares	JOLLIBEE FOODS CORP	9,178,103.38	0.02%
Overseas Shares	ROHTO PHARMACEUTICAL CO LTD	9,122,124.05	0.02%
Overseas Shares	TOKIO MARINE HOLDINGS INC	8,948,768.73	0.02%
Overseas Shares	BHARTI AIRTEL LTD	8,921,800.64	0.02%
Overseas Shares	EISAI CO LTD	8,860,322.41	0.02%
Overseas Shares	GODREJ CONSUMER PRODUCTS LTD	8,749,143.92	0.02%
Overseas Shares	UNIVERSAL ROBINA CORP	8,639,928.51	0.02%
Overseas Shares	BIM BIRLESIK MAGAZALAR AS	8,633,483.78	0.02%
Overseas Shares	JULIUS BAER GROUP LTD	8,514,841.32	0.02%
Overseas Shares	PT MITRA ADIPERKASA TBK	8,495,022.69	0.02%
Overseas Shares	CEMEX SAB DE CV	8,433,877.44	0.02%
Overseas Shares	AMANO CORP	8,419,483.33	0.02%
Overseas Shares	LIBERTY GLOBAL PLC	8,359,818.24	0.02%
Overseas Shares	ARROW ELECTRONICS INC	8,344,248.30	0.02%
Overseas Shares	TOYOTA MOTOR CORP	8,319,601.77	0.02%
Overseas Shares	CBIZ INC	8,291,296.38	0.02%
Overseas Shares	ASHTREAD GROUP PLC	8,289,587.33	0.02%
Overseas Shares	SQUARE ENIX HOLDINGS CO LTD	8,287,073.67	0.02%
Overseas Shares	RENEWI PLC	8,263,218.91	0.02%
Overseas Shares	CMS ENERGY CORP	8,090,435.09	0.02%
Overseas Shares	ADYEN NV	8,062,659.49	0.02%
Overseas Shares	DEXCOM INC	7,964,654.81	0.02%
Overseas Shares	3I GROUP PLC	7,797,837.52	0.02%
Overseas Shares	MICHELMERSH BRICK HOLDINGS PLC	7,768,644.87	0.02%
Overseas Shares	CONSTELLATION SOFTWARE INC	7,755,527.03	0.02%
Overseas Shares	VERTEX PHARMACEUTICALS INC	7,743,434.83	0.02%
Overseas Shares	ROGERS COMMUNICATIONS INC	7,732,271.73	0.02%
Overseas Shares	JARDINE STRATEGIC HOLDINGS LTD	7,555,873.97	0.02%
Overseas Shares	DEUTSCHE WOHNEN SE	7,543,125.06	0.02%
Overseas Shares	VIPSHOP HOLDINGS LTD	7,537,794.41	0.02%
Overseas Shares	LINCOLN EDUCATIONAL SERVICES CORP	7,467,920.48	0.01%
Overseas Shares	CLARKSON PLC	7,438,161.13	0.01%
Overseas Shares	ARIAKE JAPAN CO LTD	7,403,843.56	0.01%
Overseas Shares	AMOREPACIFIC CORP	7,394,792.92	0.01%
Overseas Shares	51JOB INC	7,380,583.47	0.01%
Overseas Shares	PING AN INSURANCE (GROUP) CO OF CHINA LTD	7,265,980.83	0.01%
Overseas Shares	HUAZHU GROUP LTD	7,257,866.34	0.01%
Overseas Shares	CAPSTEAD MORTGAGE CORP	7,127,380.61	0.01%
Overseas Shares	COUPA SOFTWARE INC	7,079,670.43	0.01%
Overseas Shares	KROGER CO	7,073,570.55	0.01%
Overseas Shares	COUNTRYWIDE PLC	7,021,835.93	0.01%
Overseas Shares	B2W COMPANHIA DIGITAL	7,004,009.92	0.01%
Overseas Shares	INTESA SANPAOLO SPA	7,001,428.46	0.01%
Overseas Shares	TELEDYNE TECHNOLOGIES INC	6,921,302.49	0.01%
Overseas Shares	ARGENX SE	6,920,845.67	0.01%
Overseas Shares	RIO TINTO PLC	6,897,488.27	0.01%
Overseas Shares	VIA VAREJO SA	6,835,765.07	0.01%
Overseas Shares	REATA PHARMACEUTICALS INC	6,819,639.62	0.01%
Overseas Shares	MANDOM CORP	6,813,608.46	0.01%
Overseas Shares	JD WETHERSPOON PLC	6,760,128.38	0.01%
Overseas Shares	FOXTONS GROUP PLC	6,684,978.14	0.01%
Overseas Shares	ERSTE GROUP BANK AG	6,629,348.42	0.01%
Overseas Shares	MBK PUBLIC CO LTD	6,620,670.64	0.01%
Overseas Shares	PACIFIC BASIN SHIPPING LTD	6,605,542.59	0.01%
Overseas Shares	CSPC PHARMACEUTICAL GROUP LTD	6,602,747.18	0.01%
Overseas Shares	ITAÚ UNIBANCO HOLDING SA	6,529,590.68	0.01%
Overseas Shares	ICHIGO INC	6,472,235.24	0.01%
Overseas Shares	KWEICHOW MOUTAI CO LTD	6,318,823.59	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	COPA HOLDINGS SA	6,269,541.67	0.01%
Overseas Shares	ANTHEM INC	6,264,710.89	0.01%
Overseas Shares	LAZARD LTD	6,252,324.03	0.01%
Overseas Shares	MOTOR OIL (HELLAS) SA	6,229,385.41	0.01%
Overseas Shares	KLA CORP	6,194,085.43	0.01%
Overseas Shares	ISS A/S	6,156,020.82	0.01%
Overseas Shares	CITIZENS FINANCIAL GROUP INC (RHODE ISLAND)	6,139,739.67	0.01%
Overseas Shares	QANTAS AIRWAYS LTD	6,100,792.78	0.01%
Overseas Shares	GREGGS PLC	6,059,682.31	0.01%
Overseas Shares	CYBERAGENT INC	6,050,839.44	0.01%
Overseas Shares	NEW WORLD DEVELOPMENT CO LTD	6,039,642.74	0.01%
Overseas Shares	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	6,001,492.93	0.01%
Overseas Shares	AMERICAN AIRLINES GROUP INC	5,964,550.20	0.01%
Overseas Shares	HKBN LTD	5,890,832.35	0.01%
Overseas Shares	PETRÓLEO BRASILEIRO SA	5,860,917.07	0.01%
Overseas Shares	MMC NORILSK NICKEL PJSC	5,780,348.83	0.01%
Overseas Shares	HERMES INTERNATIONAL SCA	5,698,512.80	0.01%
Overseas Shares	NESTLE INDIA LTD	5,691,568.34	0.01%
Overseas Shares	SHANGHAI INTERNATIONAL AIRPORT CO LTD	5,613,673.05	0.01%
Overseas Shares	GODREJ PROPERTIES LTD	5,604,686.09	0.01%
Overseas Shares	KINGSOFT CLOUD HOLDINGS LTD	5,601,511.45	0.01%
Overseas Shares	MALAYSIA AIRPORTS HOLDINGS BHD	5,590,271.68	0.01%
Overseas Shares	ZYNGA INC	5,505,339.76	0.01%
Overseas Shares	AIR CANADA	5,372,707.59	0.01%
Overseas Shares	KKR & CO INC	5,353,585.52	0.01%
Overseas Shares	SONOVA HOLDING AG	5,328,259.52	0.01%
Overseas Shares	TENCENT MUSIC ENTERTAINMENT GROUP	5,325,868.06	0.01%
Overseas Shares	INFO EDGE INDIA LTD	5,294,308.48	0.01%
Overseas Shares	QUALITAS CONTROLADORA SAB DE CV	5,259,182.29	0.01%
Overseas Shares	X5 RETAIL GROUP NV	5,195,775.85	0.01%
Overseas Shares	SL GREEN REALTY CORP	5,159,959.75	0.01%
Overseas Shares	PLURALSIGHT INC	5,091,989.57	0.01%
Overseas Shares	GARTNER INC	5,085,380.91	0.01%
Overseas Shares	ALCOA CORP	5,080,988.37	0.01%
Overseas Shares	21VIANET GROUP INC	5,035,715.15	0.01%
Overseas Shares	ALTICE USA INC	5,025,439.94	0.01%
Overseas Shares	GARMIN LTD	5,019,408.56	0.01%
Overseas Shares	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	4,951,930.55	0.01%
Overseas Shares	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	4,940,202.02	0.01%
Overseas Shares	MARKEL CORP	4,898,335.95	0.01%
Overseas Shares	FIRST REPUBLIC BANK (SAN FRANCISCO CALIFORNIA)	4,855,143.23	0.01%
Overseas Shares	ANHUI CONCH CEMENT CO LTD	4,830,027.08	0.01%
Overseas Shares	MULTI COMMODITY EXCHANGE OF INDIA LTD	4,765,537.32	0.01%
Overseas Shares	BARCLAYS PLC	4,754,896.54	0.01%
Overseas Shares	FRONTDOOR INC	4,750,109.43	0.01%
Overseas Shares	CARRIER GLOBAL CORP	4,707,725.23	0.01%
Overseas Shares	BHP GROUP PLC	4,685,257.55	0.01%
Overseas Shares	LUCECO PLC	4,608,893.65	0.01%
Overseas Shares	TECK RESOURCES LTD	4,568,067.17	0.01%
Overseas Shares	PUMA SE	4,511,962.89	0.01%
Overseas Shares	GERRESHEIMER AG	4,491,968.29	0.01%
Overseas Shares	TINGYI (CAYMAN ISLANDS) HOLDING CORP	4,483,859.38	0.01%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	4,479,531.54	0.01%
Overseas Shares	SEAGATE TECHNOLOGY PLC	4,450,699.12	0.01%
Overseas Shares	PARAGON BANKING GROUP PLC	4,394,003.23	0.01%
Overseas Shares	LATTICE SEMICONDUCTOR CORP	4,355,632.79	0.01%
Overseas Shares	OBIC CO LTD	4,332,489.92	0.01%
Overseas Shares	JEFFERIES FINANCIAL GROUP INC	4,300,736.95	0.01%
Overseas Shares	DXC TECHNOLOGY CO	4,289,423.60	0.01%
Overseas Shares	INVESTOR AB	4,283,925.26	0.01%
Overseas Shares	ASSA ABLOY AB	4,272,516.03	0.01%
Overseas Shares	BAJAJ FINANCE LTD	4,224,111.18	0.01%
Overseas Shares	VITASOY INTERNATIONAL HOLDINGS LTD	4,206,414.27	0.01%
Overseas Shares	GRUPO FINANCIERO BANORTE SAB DE CV	4,201,555.65	0.01%
Overseas Shares	DISCOVERY LTD	4,176,028.86	0.01%
Overseas Shares	BLACKLINE INC	4,161,509.51	0.01%
Overseas Shares	POLYMETAL INTERNATIONAL PLC	4,160,979.71	0.01%
Overseas Shares	DHT HOLDINGS INC	4,143,396.09	0.01%
Overseas Shares	RWE AG	4,127,466.33	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	HONGKONG & SHANGHAI HOTELS LTD	4,065,011.09	0.01%
Overseas Shares	OTP BANK PLC	3,997,274.33	0.01%
Overseas Shares	ITAU UNIBANCO HOLDING SA	3,917,673.40	0.01%
Overseas Shares	HANG LUNG PROPERTIES LTD	3,861,076.77	0.01%
Overseas Shares	HOSKEN CONSOLIDATED INVESTMENTS LTD	3,848,134.90	0.01%
Overseas Shares	SCOTTS MIRACLE-GRO CO	3,844,827.25	0.01%
Overseas Shares	CGG SA	3,843,111.79	0.01%
Overseas Shares	ADIANT PLC	3,843,025.73	0.01%
Overseas Shares	FIRSTCASH INC	3,801,369.77	0.01%
Overseas Shares	ASML HOLDING NV	3,795,218.97	0.01%
Overseas Shares	TENARIS SA	3,786,689.20	0.01%
Overseas Shares	A-LIVING SMART CITY SERVICES CO LTD	3,759,245.85	0.01%
Overseas Shares	GRACO INC	3,757,017.84	0.01%
Overseas Shares	ASTRONICS CORP	3,735,366.33	0.01%
Overseas Shares	ZOOPLUS AG	3,669,605.33	0.01%
Overseas Shares	GAMESTOP CORP	3,644,765.00	0.01%
Overseas Shares	BURLINGTON STORES INC	3,614,267.48	0.01%
Overseas Shares	M&C SAATCHI PLC	3,599,152.94	0.01%
Overseas Shares	GLOBE TELECOM INC	3,594,995.35	0.01%
Overseas Shares	CORELOGIC INC	3,577,725.44	0.01%
Overseas Shares	NEW YORK TIMES CO	3,544,819.51	0.01%
Overseas Shares	CTS EVENTIM AG & CO KGAA	3,516,438.05	0.01%
Overseas Shares	SEA LTD (SINGAPORE)	3,507,634.22	0.01%
Overseas Shares	SOUTHERN COPPER CORP	3,490,456.55	0.01%
Overseas Shares	CENTENE CORP	3,470,914.67	0.01%
Overseas Shares	GUIDEWIRE SOFTWARE INC	3,424,988.87	0.01%
Overseas Shares	XP INC	3,414,616.22	0.01%
Overseas Shares	GALAXY ENTERTAINMENT GROUP LTD	3,379,129.86	0.01%
Overseas Shares	PENDRAGON PLC	3,355,819.33	0.01%
Overseas Shares	GENTING MALAYSIA BHD	3,322,344.61	0.01%
Overseas Shares	GOLD FIELDS LTD	3,321,240.38	0.01%
Overseas Shares	GETLINK SE	3,314,722.99	0.01%
Overseas Shares	NEXT PLC	3,308,098.69	0.01%
Overseas Shares	CANADIAN NATURAL RESOURCES LTD	3,247,691.36	0.01%
Overseas Shares	ANGLO AMERICAN PLATINUM LTD	3,243,368.08	0.01%
Overseas Shares	CLARIVATE PLC	3,236,154.78	0.01%
Overseas Shares	BAIDU INC	3,231,972.14	0.01%
Overseas Shares	CHINA OVERSEAS LAND & INVESTMENT LTD	3,229,920.87	0.01%
Overseas Shares	ARCO PLATFORM LTD	3,219,054.38	0.01%
Overseas Shares	ROSNEFT OIL CO	3,201,084.80	0.01%
Overseas Shares	BANGKOK BANK PUBLIC CO LTD	3,178,668.61	0.01%
Overseas Shares	MBIA INC	3,164,486.74	0.01%
Overseas Shares	CHINA MEIDONG AUTO HOLDINGS LTD	3,146,761.84	0.01%
Overseas Shares	PORSCHE AUTOMOBIL HOLDING SE	3,075,605.18	0.01%
Overseas Shares	SCORPIO TANKERS INC	3,059,750.77	0.01%
Overseas Shares	PAGEGROUP PLC	3,045,047.15	0.01%
Overseas Shares	GLOBANT SA	3,017,911.95	0.01%
Overseas Shares	MEITUAN	3,006,035.22	0.01%
Overseas Shares	TAKE-TWO INTERACTIVE SOFTWARE INC	3,004,277.00	0.01%
Overseas Shares	GAZPROM PJSC	2,998,787.04	0.01%
Overseas Shares	SAP SE	2,977,535.88	0.01%
Overseas Shares	BROADCOM INC	2,969,529.55	0.01%
Overseas Shares	BANCO BPM SPA	2,928,529.43	0.01%
Overseas Shares	TEKFEN HOLDING AS	2,920,167.70	0.01%
Overseas Shares	GLOBAL PORTS INVESTMENTS PLC	2,880,278.60	0.01%
Overseas Shares	EON SE	2,871,947.63	0.01%
Overseas Shares	UNITED AIRLINES HOLDINGS INC	2,871,460.19	0.01%
Overseas Shares	INTEL CORP	2,857,752.66	0.01%
Overseas Shares	HACKETT GROUP INC	2,840,241.59	0.01%
Overseas Shares	TOYOTA INDUSTRIES CORP	2,811,716.99	0.01%
Overseas Shares	IMPALA PLATINUM HOLDINGS LTD	2,811,064.24	0.01%
Overseas Shares	PEUGEOT SA	2,803,572.86	0.01%
Overseas Shares	FAIRFAX FINANCIAL HOLDINGS LTD	2,778,727.66	0.01%
Overseas Shares	TREATT PLC	2,776,948.52	0.01%
Overseas Shares	MELROSE INDUSTRIES PLC	2,754,832.26	0.01%
Overseas Shares	UPM-KYMMENE OYJ	2,729,946.94	0.01%
Overseas Shares	DINO POLSKA SA	2,720,293.65	0.01%
Overseas Shares	MARATHON PETROLEUM CORP	2,719,388.37	0.01%
Overseas Shares	ORICA LTD	2,680,284.25	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	LIBERTY MEDIA CORP	2,650,807.73	0.01%
Overseas Shares	ATLAS COPCO AB	2,634,913.43	0.01%
Overseas Shares	BIOGEN INC	2,598,147.72	0.01%
Overseas Shares	KOC HOLDING AS	2,587,408.57	0.01%
Overseas Shares	KUMBA IRON ORE LTD	2,586,659.63	0.01%
Overseas Shares	BP PLC	2,570,570.50	0.01%
Overseas Shares	TOSEI CORP	2,543,810.95	0.01%
Overseas Shares	HANESBRANDS INC	2,538,793.08	0.01%
Overseas Shares	ALUMINA LTD	2,536,449.17	0.01%
Overseas Shares	UCB SA	2,514,176.23	0.01%
Overseas Shares	DIANA SHIPPING INC	2,494,265.67	0.01%
Overseas Shares	SUNCOR ENERGY INC	2,489,147.99	0.00%
Overseas Shares	VISTA OUTDOOR INC	2,463,350.77	0.00%
Overseas Shares	NATWEST GROUP PLC	2,453,666.54	0.00%
Overseas Shares	PINTEREST INC	2,453,603.82	0.00%
Overseas Shares	FORD MOTOR CO	2,446,690.11	0.00%
Overseas Shares	OLLIE'S BARGAIN OUTLET HOLDINGS INC	2,358,528.15	0.00%
Overseas Shares	ZSCALER INC	2,344,924.17	0.00%
Overseas Shares	CAESARS ENTERTAINMENT INC	2,342,730.76	0.00%
Overseas Shares	GLENCORE PLC	2,338,170.23	0.00%
Overseas Shares	TMK PAO	2,330,536.50	0.00%
Overseas Shares	G5 ENTERTAINMENT AB	2,277,586.30	0.00%
Overseas Shares	SICHUAN TEWAY FOOD GROUP CO LTD	2,276,536.46	0.00%
Overseas Shares	QINETIQ GROUP PLC	2,268,948.05	0.00%
Overseas Shares	IPG PHOTONICS CORP	2,256,209.38	0.00%
Overseas Shares	PING AN HEALTHCARE & TECHNOLOGY CO LTD	2,253,680.86	0.00%
Overseas Shares	GREAT EASTERN HOLDINGS LTD	2,250,784.66	0.00%
Overseas Shares	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	2,237,754.73	0.00%
Overseas Shares	MONTAUK HOLDINGS LTD	2,234,464.53	0.00%
Overseas Shares	EROS STX GLOBAL CORP	2,222,881.72	0.00%
Overseas Shares	GRIFOLS SA	2,221,059.22	0.00%
Overseas Shares	GRUPO MÉXICO SAB DE CV	2,202,476.32	0.00%
Overseas Shares	COGNEX CORP	2,186,167.36	0.00%
Overseas Shares	WARRIOR MET COAL INC	2,180,371.71	0.00%
Overseas Shares	ZENKOKU HOSHO CO LTD	2,178,389.24	0.00%
Overseas Shares	MASCO CORP	2,170,744.00	0.00%
Overseas Shares	SIKA AG	2,169,395.21	0.00%
Overseas Shares	NORDIC ENTERTAINMENT GROUP AB	2,162,331.56	0.00%
Overseas Shares	BANCOLOMBIA SA	2,157,760.43	0.00%
Overseas Shares	BANG & OLUFSEN A/S	2,149,227.91	0.00%
Overseas Shares	WORLDLINE SA	2,131,198.62	0.00%
Overseas Shares	NASPERS LTD	2,121,273.70	0.00%
Overseas Shares	MORNINGSTAR INC	2,117,606.60	0.00%
Overseas Shares	TRADEWEB MARKETS INC	2,115,628.37	0.00%
Overseas Shares	RAYTHEON TECHNOLOGIES CORP	2,105,245.35	0.00%
Overseas Shares	EVOTEC SE	2,096,208.72	0.00%
Overseas Shares	ITAUSA SA	2,081,066.50	0.00%
Overseas Shares	KDDI CORP	2,073,505.33	0.00%
Overseas Shares	MOHAWK INDUSTRIES INC	2,070,018.04	0.00%
Overseas Shares	FAIRFAX INDIA HOLDINGS CORP	2,067,496.42	0.00%
Overseas Shares	CIMB GROUP HOLDINGS BHD	2,037,546.77	0.00%
Overseas Shares	KASIKORNBANK PUBLIC CO LTD	2,004,207.45	0.00%
Overseas Shares	BANK ST PETERSBURG PJSC	1,996,506.19	0.00%
Overseas Shares	WACKER NEUSON SE	1,992,828.37	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	1,984,283.96	0.00%
Overseas Shares	DIALOG AXIATA PLC	1,976,581.36	0.00%
Overseas Shares	ROYAL DUTCH SHELL PLC	1,967,341.65	0.00%
Overseas Shares	VONOVIA SE	1,965,235.45	0.00%
Overseas Shares	PRUDENTIAL PLC	1,957,200.32	0.00%
Overseas Shares	SIME DARBY BHD	1,946,396.64	0.00%
Overseas Shares	WESTERN DIGITAL CORP	1,908,388.80	0.00%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	1,907,175.43	0.00%
Overseas Shares	DEUTSCHE TELEKOM AG	1,907,092.45	0.00%
Overseas Shares	CHEGG INC	1,868,059.69	0.00%
Overseas Shares	HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD	1,859,486.51	0.00%
Overseas Shares	BENTLEY SYSTEMS INC	1,842,907.44	0.00%
Overseas Shares	LSL PROPERTY SERVICES PLC	1,836,027.16	0.00%
Overseas Shares	VODAFONE IDEA LTD	1,825,948.25	0.00%
Overseas Shares	JAPAN AIRLINES CO LTD	1,810,342.38	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ALTIUS MINERALS CORP	1,806,265.65	0.00%
Overseas Shares	REALIA BUSINESS SA	1,800,751.14	0.00%
Overseas Shares	SIME DARBY PLANTATION BHD	1,796,117.03	0.00%
Overseas Shares	ODONTOPREV SA	1,795,074.86	0.00%
Overseas Shares	SWIRE PACIFIC LTD	1,782,183.90	0.00%
Overseas Shares	ALUFLEXPACK AG	1,776,648.16	0.00%
Overseas Shares	JOHNSON ELECTRIC HOLDINGS LTD	1,771,278.07	0.00%
Overseas Shares	IRHYTHM TECHNOLOGIES INC	1,766,791.34	0.00%
Overseas Shares	CHAMPION IRON LTD	1,765,668.95	0.00%
Overseas Shares	ASSOCIATED BRITISH FOODS PLC	1,759,251.77	0.00%
Overseas Shares	D'AMICO INTERNATIONAL SHIPPING SA	1,750,143.39	0.00%
Overseas Shares	LAM RESEARCH CORP	1,724,554.70	0.00%
Overseas Shares	LOUISIANA PACIFIC CORP	1,720,863.94	0.00%
Overseas Shares	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	1,699,679.67	0.00%
Overseas Shares	DMG MORI CO LTD	1,698,448.04	0.00%
Overseas Shares	MS&AD INSURANCE GROUP HOLDINGS INC	1,685,915.89	0.00%
Overseas Shares	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	1,685,641.87	0.00%
Overseas Shares	BT GROUP PLC	1,673,729.85	0.00%
Overseas Shares	QURATE RETAIL INC	1,661,578.86	0.00%
Overseas Shares	TELEVISION BROADCASTS LTD	1,630,146.46	0.00%
Overseas Shares	BELIMO HOLDING AG	1,595,931.63	0.00%
Overseas Shares	NEXON CO LTD	1,582,107.19	0.00%
Overseas Shares	CENTURYLINK INC	1,569,796.19	0.00%
Overseas Shares	IMPERIAL OIL LTD	1,562,742.28	0.00%
Overseas Shares	SHINHAN FINANCIAL GROUP CO LTD	1,559,868.49	0.00%
Overseas Shares	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	1,515,355.82	0.00%
Overseas Shares	LOEWS CORP	1,513,243.27	0.00%
Overseas Shares	SPOTIFY TECHNOLOGY SA	1,509,396.42	0.00%
Overseas Shares	MAKITA CORP	1,485,008.66	0.00%
Overseas Shares	INTERNATIONAL SEAWAYS INC	1,465,876.93	0.00%
Overseas Shares	CT HOLDINGS PLC	1,465,507.80	0.00%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	1,464,775.54	0.00%
Overseas Shares	HP INC	1,458,628.21	0.00%
Overseas Shares	AEROFLOT-RUSSIAN AIRLINES PJSC	1,455,871.80	0.00%
Overseas Shares	HISCOX LTD	1,454,076.84	0.00%
Overseas Shares	CREE INC	1,449,801.51	0.00%
Overseas Shares	NOAH HOLDINGS LTD	1,437,358.41	0.00%
Overseas Shares	KT CORP	1,428,099.67	0.00%
Overseas Shares	ABS CBN HOLDINGS CORP	1,422,288.57	0.00%
Overseas Shares	MD MEDICAL GROUP INVESTMENTS PLC	1,415,160.39	0.00%
Overseas Shares	HAFNIA LTD	1,412,237.70	0.00%
Overseas Shares	TOPBUILD CORP	1,401,010.70	0.00%
Overseas Shares	HITACHI LTD	1,397,824.68	0.00%
Overseas Shares	BANCA IFIS SPA	1,393,329.80	0.00%
Overseas Shares	BELUGA GROUP	1,392,890.11	0.00%
Overseas Shares	FERROGLOBE PLC	1,392,431.37	0.00%
Overseas Shares	CAPITA PLC	1,373,758.44	0.00%
Overseas Shares	LIBERTY LATIN AMERICA LTD	1,369,939.37	0.00%
Overseas Shares	MEGGITT PLC	1,352,120.26	0.00%
Overseas Shares	LYONDELLBASELL INDUSTRIES NV	1,344,817.34	0.00%
Overseas Shares	THANACHART CAPITAL PUBLIC CO LTD	1,338,075.50	0.00%
Overseas Shares	MCKESSON CORP	1,334,269.02	0.00%
Overseas Shares	THOR INDUSTRIES INC	1,329,242.45	0.00%
Overseas Shares	PEABODY ENERGY CORP	1,321,837.21	0.00%
Overseas Shares	GN STORE NORD A/S	1,320,421.88	0.00%
Overseas Shares	OSK HOLDINGS BHD	1,317,279.79	0.00%
Overseas Shares	RADICO KHAITAN LTD	1,306,754.22	0.00%
Overseas Shares	DUPONT DE NEMOURS INC	1,306,047.93	0.00%
Overseas Shares	REMGRO LTD	1,286,653.40	0.00%
Overseas Shares	AITKEN SPENCE PLC	1,275,815.53	0.00%
Overseas Shares	AVIS BUDGET GROUP INC	1,262,338.40	0.00%
Overseas Shares	MILLICOM INTERNATIONAL CELLULAR SA	1,225,440.73	0.00%
Overseas Shares	LENTA PLC	1,214,486.89	0.00%
Overseas Shares	NORWEGIAN FINANS HOLDING ASA	1,214,012.93	0.00%
Overseas Shares	SOCIETE BIC SA	1,212,252.73	0.00%
Overseas Shares	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	1,194,649.81	0.00%
Overseas Shares	SISTEMA PJSFC	1,184,801.92	0.00%
Overseas Shares	ROTHSCHILD & CO SCA	1,180,378.10	0.00%
Overseas Shares	CARREFOUR SA	1,176,337.87	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	MITSUBISHI ESTATE CO LTD	1,174,778.54	0.00%
Overseas Shares	PVR LTD	1,169,238.07	0.00%
Overseas Shares	HYUNDAI MOTOR CO LTD	1,162,878.72	0.00%
Overseas Shares	APACHE CORP	1,153,971.64	0.00%
Overseas Shares	CORNING INC	1,151,736.98	0.00%
Overseas Shares	DAIWA SECURITIES GROUP INC	1,150,176.48	0.00%
Overseas Shares	CONSORCIO ARA SAB DE CV	1,141,733.15	0.00%
Overseas Shares	PORTO SEGURO SA	1,140,427.17	0.00%
Overseas Shares	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	1,132,069.67	0.00%
Overseas Shares	VALMET CORP	1,091,534.16	0.00%
Overseas Shares	JOHN WOOD GROUP PLC	1,088,646.04	0.00%
Overseas Shares	IVANHOE MINES LTD	1,088,641.60	0.00%
Overseas Shares	JOHN KEELLS HOLDINGS PLC	1,083,239.86	0.00%
Overseas Shares	AVIVA PLC	1,075,295.38	0.00%
Overseas Shares	MRV ENGENHARIA E PARTICIPAÇÕES SA	1,072,024.28	0.00%
Overseas Shares	WESTROCK CO	1,069,239.98	0.00%
Overseas Shares	LAND & HOUSES PUBLIC CO LTD	1,065,547.95	0.00%
Overseas Shares	PERMANENT TSB GROUP HOLDINGS PLC	1,064,550.98	0.00%
Overseas Shares	TAYLOR WIMPEY PLC	1,052,398.68	0.00%
Overseas Shares	KONINKLIJKE KPN NV	1,051,145.19	0.00%
Overseas Shares	TIME DOTCOM BHD	1,050,540.10	0.00%
Overseas Shares	CK HUTCHISON HOLDINGS LTD	1,047,526.89	0.00%
Overseas Shares	HAL TRUST	1,047,401.22	0.00%
Overseas Shares	SVENSKA HANDELSBANKEN AB	1,036,198.69	0.00%
Overseas Shares	ADVANCE AUTO PARTS INC	1,035,476.77	0.00%
Overseas Shares	CAMECO CORP	1,028,237.79	0.00%
Overseas Shares	DOW INC	1,019,345.52	0.00%
Overseas Shares	JUST DIAL LTD	995,156.37	0.00%
Overseas Shares	ALCON INC	990,252.95	0.00%
Overseas Shares	BASF SE	986,142.75	0.00%
Overseas Shares	UNICREDIT SPA	966,114.38	0.00%
Overseas Shares	GEM DIAMONDS LTD	961,328.98	0.00%
Overseas Shares	MARRIOTT VACATIONS WORLDWIDE CORP	957,056.11	0.00%
Overseas Shares	GOLDEN OCEAN GROUP LTD	951,032.12	0.00%
Overseas Shares	STEEL DYNAMICS INC	946,365.53	0.00%
Overseas Shares	DEUTZ AG	945,420.66	0.00%
Overseas Shares	KINROSS GOLD CORP	934,980.09	0.00%
Overseas Shares	RAKUTEN INC	930,471.81	0.00%
Overseas Shares	HONG LEONG FINANCIAL GROUP BHD	929,853.15	0.00%
Overseas Shares	WHARF REAL ESTATE INVESTMENT CO LTD	928,518.29	0.00%
Overseas Shares	BENEXT GROUP INC	912,894.05	0.00%
Overseas Shares	LOPEZ HOLDINGS CORP	910,464.19	0.00%
Overseas Shares	HELIOS TOWERS PLC	890,024.78	0.00%
Overseas Shares	GULF OIL LUBRICANTS INDIA LTD	884,712.75	0.00%
Overseas Shares	KOREA ZINC CO LTD	871,140.19	0.00%
Overseas Shares	VICI PROPERTIES INC	864,121.42	0.00%
Overseas Shares	DIXONS CARPHONE PLC	851,609.65	0.00%
Overseas Shares	ESPRIT HOLDINGS LTD	833,299.62	0.00%
Overseas Shares	BIDVEST GROUP LTD	824,826.25	0.00%
Overseas Shares	GOLAR LNG LTD	799,003.94	0.00%
Overseas Shares	NAVA BHARAT VENTURES LTD	795,657.37	0.00%
Overseas Shares	SUL AMERICA SA	793,084.33	0.00%
Overseas Shares	FLEX LNG LTD	791,009.23	0.00%
Overseas Shares	SPIRIT AIRLINES INC	783,114.19	0.00%
Overseas Shares	HUNTINGTON BANCSHARES INC	782,378.08	0.00%
Overseas Shares	TALKTALK TELECOM GROUP PLC	765,072.70	0.00%
Overseas Shares	NOKIA OYJ	746,280.51	0.00%
Overseas Shares	MIDLAND HOLDINGS LTD	738,320.41	0.00%
Overseas Shares	BRIDGESTONE CORP	725,848.86	0.00%
Overseas Shares	CORTEVA INC	711,154.21	0.00%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	703,337.22	0.00%
Overseas Shares	INMOBILIARIA COLONIAL SOCIMI SA	701,818.59	0.00%
Overseas Shares	JAMMU & KASHMIR BANK LTD	690,741.72	0.00%
Overseas Shares	CONOCOPHILLIPS	690,494.18	0.00%
Overseas Shares	HELLENIC BANK PUBLIC CO LTD	685,305.43	0.00%
Overseas Shares	OLD MUTUAL LTD	676,145.74	0.00%
Overseas Shares	DMCI HOLDINGS INC	658,894.43	0.00%
Overseas Shares	MAGNITOGORSK IRON & STEEL WORKS PJSC	646,409.95	0.00%
Overseas Shares	NOW INC	645,980.96	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	AUTOHELLAS SA	634,344.27	0.00%
Overseas Shares	FIRSTRAND LTD	626,342.07	0.00%
Overseas Shares	BANK OF IRELAND GROUP PLC	617,808.73	0.00%
Overseas Shares	QBE INSURANCE GROUP LTD	613,368.28	0.00%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	612,399.49	0.00%
Overseas Shares	QUILTER PLC	580,263.55	0.00%
Overseas Shares	ALLIANCE DATA SYSTEMS CORP	579,791.33	0.00%
Overseas Shares	HEINEKEN HOLDING NV	578,766.60	0.00%
Overseas Shares	JAPAN PETROLEUM EXPLORATION CO LTD	569,013.96	0.00%
Overseas Shares	PT INDOSAT TBK	562,747.37	0.00%
Overseas Shares	SOLLERS PJSC	546,741.61	0.00%
Overseas Shares	HUMMINGBIRD RESOURCES PLC	545,681.58	0.00%
Overseas Shares	OIL CO LUKOIL PJSC	532,570.57	0.00%
Overseas Shares	RICHARD PIERIS & CO PLC	505,734.34	0.00%
Overseas Shares	DRILLING CO OF 1972 A/S	494,955.70	0.00%
Overseas Shares	NET 1 UEPS TECHNOLOGIES INC	493,488.28	0.00%
Overseas Shares	JAPAN POST HOLDINGS CO LTD	489,579.56	0.00%
Overseas Shares	WHARF HOLDINGS LTD	479,791.98	0.00%
Overseas Shares	GRUPO CARSO SAB DE CV	469,730.25	0.00%
Overseas Shares	SOCIETE GENERALE SA	462,289.72	0.00%
Overseas Shares	DEUTSCHE BANK AG	457,958.58	0.00%
Overseas Shares	BANKIA SA	444,512.86	0.00%
Overseas Shares	CEYLON GUARDIAN INVESTMENT TRUST PLC	428,740.88	0.00%
Overseas Shares	TRAVIS PERKINS PLC	421,859.60	0.00%
Overseas Shares	VENATOR MATERIALS PLC	405,504.21	0.00%
Overseas Shares	INMOBILIARIA DEL SUR SA	389,545.61	0.00%
Overseas Shares	MICRO FOCUS INTERNATIONAL PLC	378,701.08	0.00%
Overseas Shares	TURKIYE GARANTI BANKASI AS	373,510.36	0.00%
Overseas Shares	COMMERZBANK AG	367,660.60	0.00%
Overseas Shares	COSCO CAPITAL INC	353,153.21	0.00%
Overseas Shares	TRANSNEFT PJSC	348,554.30	0.00%
Overseas Shares	PERSPECTA INC	337,282.84	0.00%
Overseas Shares	SIME DARBY PROPERTY BHD	312,071.33	0.00%
Overseas Shares	AIMIA INC	310,667.82	0.00%
Overseas Shares	INGEVITY CORP	307,124.61	0.00%
Overseas Shares	SCORPIO BULKERS INC	304,820.29	0.00%
Overseas Shares	BPER BANCA SPA	304,622.60	0.00%
Overseas Shares	INPEX CORP	303,346.42	0.00%
Overseas Shares	VEECO INSTRUMENTS INC	295,772.98	0.00%
Overseas Shares	GREENYARD NV	260,803.39	0.00%
Overseas Shares	FANNIE MAE	242,068.79	0.00%
Overseas Shares	NEDBANK GROUP LTD	234,714.70	0.00%
Overseas Shares	PRAIRIESKY ROYALTY LTD	230,655.49	0.00%
Overseas Shares	SPECTRUM BRANDS HOLDINGS INC	203,457.07	0.00%
Overseas Shares	BANK OF GEORGIA GROUP PLC	195,868.23	0.00%
Overseas Shares	MOUNTAIN PROVINCE DIAMONDS INC	168,004.10	0.00%
Overseas Shares	PUNJAB NATIONAL BANK	154,846.82	0.00%
Overseas Shares	PIRAEUS FINANCIAL HOLDINGS SA	143,228.26	0.00%
Overseas Shares	TP ICAP PLC	124,343.88	0.00%
Overseas Shares	AWILCO DRILLING PLC	111,169.27	0.00%
Overseas Shares	MIDLAND IC & I LTD	103,439.03	0.00%
Overseas Shares	TRIBUNE PUBLISHING CO	102,010.24	0.00%
Overseas Shares	GEORGIA CAPITAL PLC	86,695.77	0.00%
Overseas Shares	EXPEDIA GROUP INC	83,948.95	0.00%
Overseas Shares	LIONS GATE ENTERTAINMENT CORP	45,990.07	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY BRAVES	33,860.12	0.00%
Overseas Shares	HERTZ GLOBAL HOLDINGS INC	22,252.90	0.00%
Overseas Shares	LIBERTY TRIPADVISOR HOLDINGS INC	11,319.36	0.00%
Overseas Shares	IHEARTMEDIA INC	3,691.31	0.00%

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

Please note, the information presented in each list 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	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 - \$500 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	>\$500 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 - \$500 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 - \$500 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 - \$500 Million
Property	DARLING PARK 3, SYDNEY	OFFICE	NSW	<\$100 Million
Property	GEORGE STREET, PARRAMATTA	OFFICE	NSW	<\$100 Million
Property	GREYSTAR	RESIDENTIAL	USA	>\$500 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	>\$500 Million
Property	QUAY QUARTER TOWER	OFFICE	NSW	\$100 Million - \$500 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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