

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Growth Fund
Period disclosure applies	31/03/18

Offer number	OFRI0587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
K2 Alternative Strategies NZ Portfolio	3.89		STOXX EUROPE 600 Jun18	0.22		Mitsui Fudosan Co., Ltd.	0.13	JP3893200000
A2 Milk Company Ltd	2.71	NZATME0002S8	Government Of The United States Of America 2.0% 31-jan-2020	0.21	US9128283579	Citigroup Inc.	0.13	US1729674242
BlackRock Style Advantage Fund	2.12	LU1485749367	NZLGFA 5.50% 15/04/2023	0.21	NZLGFD005C8	Freepport-McMoRan, Inc.	0.13	US35671D8570
Goldman Sachs Alternative Risk Premia Portfolio	1.84	LU1481600150	LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	Danone SA	0.13	FRO000120644
Kiwi Property Group Ltd	1.66	NZKPGEO001S9	Oracle Corporation	0.20	US68389X1054	UnitedHealth Group Incorporated	0.13	US91324P1021
Fisher & Paykel Healthcare Ltd	1.58	NZFAPE0001S2	Kathmandu Holdings Ltd	0.20	NZKMDE0001S3	NZLGFA 6.00% 15/05/2021	0.13	NZLGFD004C1
Spark New Zealand Ltd	1.56	NZTELE0001S4	Government Of Japan 0.1% 20-dec-2019	0.20	JP1051221EC4	Zimmer Biomet Holdings, Inc.	0.12	US98956P1021
Auckland International Airport Ltd	1.54	NZAIAE0002S6	National Australia Bank Ltd	0.20	AU000000NAB4	Fonterra Shareholders Fund	0.12	NZFSFE0001S5
Contact Energy Ltd	1.46	NZCENE0001S6	Stryker Corporation	0.19	US8636671013	UBS Group AG	0.12	CH0244767585
Precinct Properties NZ Ltd	1.13	NZAPTE0001S3	Medtronic plc	0.19	IE00BTNY115	3M Company	0.12	US88579Y1010
Fletcher Building Ltd	1.11	NZFBUE0001S0	Alibaba Group Holding Ltd. Sponsored ADR	0.19	US01609W1027	APN Outdoor Group Ltd	0.12	AU000000APO2
Goodman Property Trust	1.00	NZCPTO0001S9	Monash IVF Group	0.19	AU000000MVF3	Gentrack Group Ltd	0.12	NZGTKE0002S9
Meridian Energy Limited	0.78	NZMELE0002S7	Goodman Group	0.19	AU000000GMG2	Alaska Air Group, Inc.	0.12	US0116591092
Argosy Property Trust	0.68	NZARGE0010S7	Macquarie Group Ltd	0.19	AU000000MQG1	Bank of New York Mellon Corporation	0.12	US0640581007
2Y T-Note (CBT) Jun 18	0.65		NZLGFA 4.5% 15/04/2027	0.18	NZLGFD007C4	Texas Instruments Incorporated	0.11	US8825081040
Z Energy Ltd	0.61	NZZELE0001S1	Bayer AG	0.18	DE000BAY0017	Vertex Pharmaceuticals Incorporated	0.11	US92532FI003
S&P500 E-Mini Future Jun18	0.61		PayPal Holdings Inc	0.18	US70450Y1038	Bristol-Myers Squibb Company	0.11	US1101221083
Metlifecare Ltd	0.54	NZMETE0001S2	NZGB 3% 15/04/2020	0.18	NZGOVDT420C6	Akzo Nobel N.V.	0.11	NL0000009132
Stride Property Ltd and Stride Invest Mgmt Ltd	0.53	NZSPGE0001S2	Genesis Energy Ltd	0.18	NZGNEE0001S7	eBay Inc.	0.11	US2786421030
NZGB 5.5% 15/04/2023	0.50	NZGOVDT423C0	Xero Ltd	0.17	NZXROE0001S2	Syrah Resources Ltd	0.11	AU000000SYR9
Centuria Metropolitan REIT	0.50	AU000000CMA4	Freightways Ltd	0.17	NZFREE0001S0	Zoetis, Inc. Class A	0.11	US98978V1035
Scales Corporation Limited	0.49	NZSCLE0002S8	Diageo plc	0.17	GB0002374006	United Parcel Service, Inc. Class B	0.11	US9113121068
NZGB 6% 15/05/2021	0.49	NZGOVDO521C2	Simon Property Group, Inc.	0.17	US8288061091	HDFC Bank Limited Sponsored ADR	0.11	US40415F1012
Sky City Entertainment Group	0.49	NZSKCE0001S2	Janus Henderson Group-CDI	0.17	AU000000JHG6	Vector Ltd	0.11	NZVCTE0001S7
Investore Property Limited	0.49	NZIPLE0001S3	BNZ 180 Day Rolling Deposit Account	0.17		NZGB 3.5% 14/04/2033	0.11	NZGOVDT433C9
Mercury NZ Limited	0.49	NZMRPE0001S2	Augusta Capital	0.16	NZKPFEO001S1	Ingenia Communities Group	0.11	AU000000INA9
Mainfreight Ltd	0.42	NZMFTE0001S9	Canadian National Railway Company	0.16	CA1363751027	Essex Property Trust, Inc.	0.11	US2977181057
Restaurant Brands NZ Ltd	0.41	NZRBE0001S1	Deutsche Wohnen SE	0.16	DE000A0HN5C6	Invitation Homes, Inc.	0.11	US46187W1071
Vista Group International Ltd	0.40	NZVGLE0003S1	Booking Holdings Inc.	0.16	US09857L1089	Millennium & Copthorne Hotels - Preference Shares	0.11	NZMCKE0005S6
Summerset Group Holdings Ltd	0.40	NZSUME0001S0	CDI USD 1.0% DEC22	0.16		Prologis, Inc.	0.11	US74340W1036
Ryman Healthcare Ltd	0.37	NZRYME0001S4	NZ Government Inflation Index Bond 3% 20/09/2030	0.16	NZIIBD003C0	NZLGFA 3.00% 15/04/2020	0.11	NZLGFD006C6
NZGB 4.50% 15/04/2027	0.37	NZGOVDT427C1	Government Of Japan 0.3% 20-dec-2024	0.16	JP1103371F10	Coty Inc. Class A	0.11	US2220702037
Vital Healthcare Property Trust	0.36	NZCHPE0001S4	Reckitt Benckiser Group plc	0.16	GB00B24CGK77	Twitter, Inc.	0.11	US90184L1026
Pacific Edge Ltd	0.36	NZPEBE0002S1	NextEra Energy, Inc.	0.15	US65339F1012	10Y T-Note (CBT) Jun 18	0.11	
Air New Zealand Ltd	0.36	NZAIARE0001S2	Becton, Dickinson and Company	0.15	US0758871091	Schneider Electric SE	0.11	FRO000121972
Microsoft Corporation	0.35	US5949181045	Samsung Electronics Co., Ltd.	0.15	KR7005930003	Waters Corporation	0.11	US9418481035
Sanford Ltd	0.33	NZSANE0001S0	State Street Corporation	0.15	US8574771031	AvalonBay Communities, Inc.	0.11	US0534841012
Westpac 32 day Notice Deposit	0.33		Roche Holding Ltd Genusssch.	0.15	CH0012032048	Nintendo Co., Ltd.	0.11	JP3756600007
Tower Ltd	0.32	NZTWRE0011S2	Turners Automotive Group Ltd	0.15	NZVNLE0001S1	WPP Plc	0.10	JE00B8KF9B49
Visa Inc. Class A	0.32	US92826C8394	New Zealand Refining Ltd	0.15	NZNZRE0001S9	Time Warner Inc.	0.10	US8873173038
JPMorgan Chase & Co.	0.31	US46625H1005	Kansas City Southern	0.15	US4851703029	Sartorius AG Pref	0.10	DE0007165631
Chorus Ltd	0.30	NZCNUE0001S2	Walt Disney Company	0.14	US2546871060	NZGB 2.75% 15/04/2037	0.10	NZGOVDT437C0
Westpac Banking Corporation	0.30	AU000000WBC1	Tencent Holdings Ltd.	0.14	KYG875721634	Garda Diversified Property Fund	0.10	AU000000GDF3
Thermo Fisher Scientific Inc.	0.26	US8835561023	Essity AB Class B	0.14	SE0009922164	ANZ Banking Group	0.10	AU000000ANZ3
Apple Inc.	0.25	US0378331005	NZGB 2.75% 15/04/2025	0.14	NZGOVDT425C5	SEGRO plc	0.10	GB00B5ZIN188
Alphabet Inc. Class A	0.24	US02079K3059	Pernod Ricard SA	0.14	FRO000120693	Legrand SA	0.10	FRO010307819
Nestle S.A.	0.23	CH0038863350	Eurodollar (CME) Mar 19	0.14		United Technologies Corporation	0.10	US9130171096
CSL Limited	0.23	AU000000CSL8	Southwest Airlines Co.	0.14	US8447411088	Charter Hall Group	0.10	AU000000CHCO
Bingo Industries Limited	0.23	AU000000BIN7	Johnson & Johnson	0.14	US4781601046	BNZ 90 Day Rolling Deposit Account	0.10	
Amazon.com, Inc.	0.23	US0231351067	mini MSCI Emg Mkts Indx Ftr Jun18	0.14		Cisco Systems, Inc.	0.10	US17275R1023
Property for Industry Ltd	0.22	NZPFIE0001S5	Government Of Japan 0.1% 20-mar-2020	0.13	JP1051231F37	Oil Search Ltd	0.10	PG0008579883
Comcast Corporation Class A	0.22	US20030N1019	American Express Company	0.13	US0258161092	salesforce.com, inc.	0.10	US79466L3024
Facebook, Inc. Class A	0.22	US30303M1027	NZGB 5% 15/03/2019	0.13	NZGOVDT319C0	McKesson Corporation	0.10	US58155Q1031
Accenture Plc Class A	0.22	IE00B4BNMY34	Crown Castle International Corp	0.13	US22822V1017	Micron Technology, Inc.	0.10	US595121038
NPT Ltd	0.22	NZNAPE0007S3				Government Of Japan 0.2% 20-jun-2019	0.09	JP1051181E61



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Tesla Inc	0.05	US88160R0104	LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1	BNP Paribas SA Class A	0.04	FRO00013104
MSCI Inc. Class A	0.05	US55354G1004	Burberry Group plc	0.04	GB0031743007	Ingevity Corporation	0.04	US45688C1071
Tableau Software, Inc. Class A	0.05	US87336U1051	VMware, Inc. Class A	0.04	US9285634021	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003
Extra Space Storage Inc.	0.05	US30225T1025	PT Bank Central Asia Tbk	0.04	ID1000109507	ASOS plc	0.04	GB0030927254
Edwards Lifesciences Corporation	0.05	US28176E1082	PNC Financial Services Group, Inc.	0.04	US6934751057	Fmc Finance VIII Sa 5.25% 31-jul-2019	0.04	XS0723509104
UNITE Group plc	0.05	GB0006928617	Celgene Corporation	0.04	US1510201049	Republic Services, Inc.	0.04	US7607591002
UniCredit S.p.A.	0.05	IT0005239360	SL Green Realty Corp.	0.04	US78440X1019	Teleflex Incorporated	0.04	US8793691069
Ferrari NV	0.05	NL0011585146	ANZ Call Account	0.04		Klepierre SA	0.04	FRO000121964
Ralph Lauren Corporation Class A	0.05	US7512121010	Trinity Industries, Inc.	0.04	US8965221091	Dai-ichi Life Holdings, Inc.	0.04	JP3476480003
Carlsberg A/S Class B	0.05	DK0010181759	DCTL 3.79% 16/10/2024	0.04	NZDCTDT135C1	Ambev SA	0.04	BRABEVACN0R1
Regeneron Pharmaceuticals, Inc.	0.05	US75886F1075	WSTP 3.795% 28/04/2021	0.04	NZWNZD0421L6	Naspers Limited Class N	0.04	ZAE000015889
Darden Restaurants, Inc.	0.05	US2371941053	Intercontinental Exchange, Inc.	0.04	US45866F1049	Jack Henry & Associates, Inc.	0.04	US4262811015
Baidu, Inc. Sponsored ADR Class A	0.05	US0567521085	IBRD 3.5% 22/01/2021	0.04	NZIBDDT010C0	American Water Works Company, Inc.	0.04	US0304201033
Mastercard Incorporated Class A	0.05	US57636Q1040	Government Of Australia 5.25% 15-mar-2019	0.04	AU300TB01224	Best Buy Co., Inc.	0.04	US0865161014
Sumitomo Mitsui Financial Group, Inc.	0.05	JP3890350006	L-Bank Foerderbk 3.875 29/05/2019	0.04	NZLBKDT001C5	Dollarama Inc.	0.04	CA25675T1075
ANZNZ 6.25% 13/3/2019	0.05	NZANBDT010C6	Grand Canyon Education, Inc.	0.04	US38526M1062	Whitbread PLC	0.04	GB00B1KJ408
Tiffany & Co.	0.05	US8865471085	MTFZN 0% 15/09/2024	0.04	NZTTMTFAT013	KBN 5.125% 14/05/2021	0.04	NZKBNBDT008C8
Wynn Macau Ltd.	0.05	KYG981491007	IQE plc	0.04	GB0009619924	Wolters Kluwer NV	0.04	NL0000395903
Nasdaq, Inc.	0.05	US6311031081	FCGNZ 4.33% 20/10/2021	0.04	NZFCGDDG003C9	Aflac Incorporated	0.04	US0010551028
Interxion Holding N.V.	0.05	NL0009693779	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.04	US5854641009	Malaysia Airports Holdings Bhd.	0.04	MYL501400005
TD Ameritrade Holding Corporation	0.05	US87236Y1082	Japan Airlines Co., Ltd.	0.04	JP3705200008	Parker-Hannifin Corporation	0.04	US7010941042
RENTEN 5.375% 24/04/2024	0.05	NZLRBDT009C1	Eaton Vance Corp.	0.04	US2782651036	Sysco Corporation	0.04	US8718291078
Worldpay, Inc. Class A	0.05	US9815581098	CME Group Inc. Class A	0.04	US12572Q1058	Anhui Conch Cement Company Limited Class H	0.04	CNEI000001W2
Government Of Japan 0.1% 20-sep-2027	0.05	JP1103481H98	TechnipFMC Plc	0.04	GB00BDSFG982	TLG Immobilien AG	0.04	DE000A128824
easyJet plc	0.05	GB00B7KR2P84	Genting Singapore Plc	0.04	GB0043620292	Quest Diagnostics Incorporated	0.04	US74834L1008
Citizens Financial Group, Inc.	0.05	US1746101054	ANZNZ 4.48% 11/05/2020	0.04	NZANBDG027C5	Vicat-Ciments Vicat SA	0.04	FRO00003775
Procter & Gamble Company	0.05	US7427181091	Teradyne, Inc.	0.04	US8807701029	Nordson Corporation	0.04	US6556631025
Texas Roadhouse, Inc.	0.05	US8826811098	ASBBNK 4.245% 05/26/2021	0.04	NZABBDT034C0	MRC Global Inc.	0.04	US55345K1034
Kajima Corporation	0.05	JP3210200006	Allstate Corporation	0.04	US0200021014	Sunstone Hotel Investors, Inc.	0.04	US8678921011
Geely Automobile Holdings Limited	0.05	KYG3777B1032	AVI Limited Class Y	0.04	ZAE000049433	Boston Properties, Inc.	0.04	US1011211018
AUCKCN 6.05% 29/03/2022	0.05	NZAKCDDT248C4	Middleby Corporation	0.04	US5962781010	Chemours Co.	0.04	US1638511089
EOG Resources, Inc.	0.05	US26875P1012	Oceania Healthcare Limited	0.04	NZOCAE0002S0	ANTA Sports Products Ltd.	0.04	KYG040111069
Government Of The United States Of America 0.625% 15-jan-2024	0.05	US912828B253	Nordstrom, Inc.	0.04	US6556641008	Aptiv PLC	0.04	JE00B783TY65
Government Of The United States Of America 2.25% 15-aug-2027	0.05	US912828R06	Daiwa Office Investment Corporation	0.04	JP3046310003	Dr Pepper Snapple Group, Inc.	0.04	US26138E1091
RABOBK 3.641 04/09/18	0.05	NZRABDT015C1	DCTL FRN 15/10/2022	0.04	NZDCTDT097C3	Ford Credit Canada Co. 3.14% 14-jun-2019	0.04	CA34527ABQ28
Analog Devices, Inc.	0.05	US0326541051	VINCI SA	0.04	FRO000125486	Molson Coors International Lp 2.25% 18-sep-2018	0.04	CAU60901AC66
Cintas Corporation	0.05	US1729081059	WSTP 3.775% 07/06/2022	0.04	NZWNZD0622L9	ASBBNK Enhanced +18bps 07/06/2018	0.04	NZAVFDI158F5
Government Of Japan 1.2% 20-mar-2035	0.05	JP1201521F37	IQVIA Holdings Inc	0.04	US46266C1053	ASBBNK Enhanced +18bps 25/06/2018	0.04	NZAVFDI176F7
Petroleo Brasileiro SA Pfd	0.05	BRPETRACNPR6	HSBC FRN 29/03/2021	0.04	NZHKBDT007C8	Ford Credit Canada Co. 3.7% 02-aug-2018	0.04	CA34527ABD15
Venture Corporation Limited	0.05	SG0531000230	Compagnie Generale des Etablissements Michelin SCA	0.04	FRO000121261	Transurban Finance Co. Pty Ltd. 3.368% 06-mar-2019	0.04	CA89400PAD56
TE Connectivity Ltd.	0.05	CHO102993182	TPNZ 4.65% 06/09/2019	0.04	NZTRPDO020L4	Royal Dutch Shell Plc Class B	0.04	GB00B03MM408
Repsol SA	0.05	ES0173516115	ASBBNK Enhanced +18bps 18/06/2018	0.04	NZAVFDI169F2	KIWI FRN 06/12/2019	0.04	NZKIWD1219L5
CAE Inc.	0.05	CA1247651088	Japan Hotel Reit Investment Corporation	0.04	JP3046400002	ams AG	0.04	AT0000A18XM4
Cigna Corporation	0.05	US1255091092	ASBBNK Enhanced +18bps 26/06/2018	0.04	NZAVFDI177F5	Loblaw Companies Limited 3.748% 12-mar-2019	0.04	CA539481AH40
Sanofi	0.05	FRO000120578	ATHFIN 6 01/04/19	0.04	NZAT2D0001N6	Government Of The Netherlands 3.25% 15-jul-2021	0.04	NL0009712470
Euro OAT (EUR) Jun 18	0.05		ANZNZ 4.00% 22/03/2021	0.04	NZANBDT016C3	Barclays PLC	0.04	GB0031348658
Splunk Inc.	0.05	US8486371045	Marathon Oil Corporation	0.04	US5658491064	Keppel Corporation Limited	0.04	SGIU68934629
Rexford Industrial Realty, Inc.	0.05	US76169C1009	ASBBNK 4.20% 24/02/2022	0.04	NZABBDG003C0	Royal Bank of Scotland Group plc	0.04	GB00B7177214
CommVault Systems, Inc.	0.05	US2041661024	Nippon Telegraph and Telephone Corporation	0.04	JP3735400008	MarketAxess Holdings Inc.	0.04	US57060D1081
KLA-Tencor Corporation	0.05	US4824801009	LEG Immobilien AG	0.04	DE000LEG1110	Fidelity National Financial, Inc. - FNF Group	0.04	US31620R3030
Roper Technologies, Inc.	0.05	US7766961061	Gilead Sciences, Inc.	0.04	US3755581036	Fabege AB	0.04	SE0000950636
LARGAN Precision Co., Ltd.	0.05	TW0003008009	APPLUS SERVICES S.A.	0.04	ES0105022000	US 10Yr Note (CBT) Jun18	0.04	
Asics Corporation	0.05	JP3118000003	VAT Group AG	0.04	CH0311864901	DCTL 5.56% 16/11/2020	0.04	NZDCTDT055C1
Teradata Corporation	0.05	US88076W1036	AutoZone, Inc.	0.04	US0533321024	adidas AG	0.04	DE000AIEWWW0
Danaher Corporation	0.05	US2358511028	Dassault Systemes SA	0.04	FRO000130650	RENTEN 4% 30/01/2020	0.04	NZLRBDT010C9
TPFNZ 6.95 06/10/20	0.05	NZ519D0620N1	XJTG Holdings, Inc.	0.04	JP3386450005	Infineon Technologies AG	0.04	DE0006231004
Persimmon Plc	0.05	GB0006825383	Sherwin-Williams Company	0.04	US8243481061	Nordic Investment Bank 4.125 19/03/2020	0.04	NZNIBD0070C4
Berkshire Hathaway Inc. Class B	0.05	US0846707026	O'Reilly Automotive, Inc.	0.04	US67103H1077	Magellan Midstream Partners, L.P.	0.04	US5590801065
Waste Connections, Inc.	0.05	CA94106B1013	Tyson Foods, Inc. Class A	0.04	US9024941034	Government Of The United States Of America 2.375% 15-aug-2024	0.04	US912828D564
MS&AD Insurance Group Holdings, Inc.	0.04	JP3890310000	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835	AUCKCN 4.728 10/02/2019	0.04	NZAKCDDT346C6
RABOBK 4.592 10/06/2020	0.04	NZRABDT014C4	Galaxy Entertainment Group Limited	0.04	HK0027032686	Plastic Omnium SA	0.04	FRO000124570
Fiserv, Inc.	0.04	US3377381088	Millennium & Copthorne Hotels Ltd	0.04	NZMCKE0004S9	RABOBK FRN 22/03/2021	0.04	NZRABDT017C7
Van Lanschot Kempen NV cert. of shs	0.04	NL0000302636	SK hynix Inc	0.04	KR7000660001			
V.F. Corporation	0.04	US9182041080	Church & Dwight Co., Inc.	0.04	US1713401024			
Fortive Corp.	0.04	US34959J1088	Government Of Japan 2.2% 20-sep-2028	0.04	JP1201061848			
Lotte Chemical Corp.	0.04	KR7011170008						
Toyota Finance NZ 4.405% 21/11/2018	0.04	NZTFSDT498C3						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MTFNZ 0% 15/09/2025	0.04	NZSTMTFAT015	Want Want China Holdings Limited	0.03	KYG9431R1039	FCGNZ 0% 12/06/2018	0.03	NZFCGDT407C7
Total System Services, Inc.	0.04	US8919061098	Taylor Wimpey plc	0.03	GB0008782301	ANZSZ 3.33% 02/09/2021	0.03	NZANBDT018C9
Valmet Corp	0.04	FI4000074984	Grupo Aeroportuario del Sureste SA de CV Class B	0.03	MXPO01661018	ASBBNK Enhanced +18bps 15/06/2018	0.03	NZAVFDI166F8
Johnson Controls International plc	0.04	IE00BY7QL619	Government Of France 1.0% 25-may-2027	0.03	FR0013250560	Government Of Japan 1.3% 20-mar-2020	0.03	JPT103071A59
NZGB 3% 20/04/2029	0.04	NZGOVDT429C7	Zynga Inc. Class A	0.03	US989861T088	Deutsche Boerse AG	0.03	DE0005810055
Caterpillar Inc.	0.04	US1491231015	Techtronic Industries Co., Ltd.	0.03	HK0669013440	ICICI Bank Limited Sponsored ADR	0.03	US45104G1040
BZLNZ 4.102% 15/06/2023	0.04	NZBNZDT387C9	Aventus Retail Property Fund	0.03	AU000000AVN2	Government Of Japan 1.8% 20-sep-2031	0.03	JP1201301B94
Hitachi, Ltd.	0.04	JP3788600009	Government Of Italy 2.05% 01-aug-2027	0.03	IT0005274805	Mosaic Company	0.03	US61945C1036
Omnicom Group Inc	0.04	US6819191064	Canada Goose Holdings, Inc.	0.03	CA1350861060	KBN 4% 20/08/2025	0.03	NZKBNNDT009C6
Bank of Kyoto, Ltd.	0.04	JP3251200006	FOURLIS HOLDINGS S.A.	0.03	GRS096003009	EDC 4.875% 24/01/2019	0.03	NZEDCDT005C3
United Therapeutics Corporation	0.04	US91307C1027	Hudson Pacific Properties, Inc.	0.03	US4440971095	AUCKCN 3.338% 27/07/2026	0.03	NZAKCDT410C0
Amadeus IT Group SA Class A	0.04	ES0109067019	TPNZ 4.3% 30/06/2022	0.03	NZTRPDD030L3	Novozymes A/S Class B	0.03	DK0060336014
Erste Group Bank AG	0.04	AT0000652011	Mattel, Inc.	0.03	US5770811025	Temenos Group AG	0.03	CH0012453913
Microchip Technology Incorporated	0.04	US5950171042	NAVER Corp.	0.03	KR7035420009	Praxair, Inc.	0.03	US74005P1049
Beijing Capital International Airport Co., Ltd. Class H	0.04	CNE100000221	Keyence Corporation	0.03	JP3236200006	Steel Dynamics, Inc.	0.03	US8581191009
Spectris plc	0.04	GB0003308607	Atos SE	0.03	FR0000051732	Royal Philips NV	0.03	NL0000009538
Government Of United Kingdom 2.0% 22-jul-2020	0.04	GB00BN65R198	JPN 10Y Bond (OSE) Jun18	0.03		IBRD 3.375% 25/01/22	0.03	NZIBDDT011C8
Sumitomo Metal Mining Co., Ltd.	0.04	JP3402600005	ASBBNK 4.4225% 25/02/2020	0.03	NZABBDT032C4	KBN 5% 28/03/2019	0.03	NZKBNNDT004C7
Kerry Properties Limited	0.04	BMG524401079	Wartsila Oyj Abp	0.03	FI0009003727	KFW 3.375% 02/15/2021	0.03	NZKZFZDT002C3
Lennox International Inc.	0.04	US5261071071	Bayerische Motoren Werke AG	0.03	DE0005190003	IADB 3.5% 26/07/2024	0.03	NZIDBDT004C3
Coca-Cola Company	0.04	US1912161007	City Developments Limited	0.03	SG1R89002252	Amundi SA	0.03	FR0004125920
M. Dias Branco SA Industria e Comercio de Alimentos	0.04	BRMDIAACNOR7	Jungheinrich AG Pref	0.03	DE0006219934	TOYOTA 2.54% 11/05/2020	0.03	XSI391166821
Sony Corporation	0.04	JP3435000009	Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030	Marathon Petroleum Corporation	0.03	US56585A1025
Western Digital Corporation	0.04	US9581021055	EROAD Limited	0.03	NZERDE0001S5	TravelSky Technology Ltd. Class H	0.03	CNE1000004J3
Arkema SA	0.04	FR0010313833	Vicinity Centres	0.03	AU000000VCX7	Government Of Brazil 6.0% 15-aug-2020	0.03	BRSTNCTNB3A0
Synopsys, Inc.	0.04	US8716071076	BASF SE	0.03	DE000BASF111	IFC 3.75% 09/08/2027	0.03	NZIFCDT009C9
OC Oerlikon Corporation Inc. Pfaeffikon	0.04	CH0000816824	Government Of Singapore 3.0% 01-sep-2024	0.03	SG7S30941627	McDonald's Corporation	0.03	US5801351017
Cerner Corporation	0.04	US1567821046	DiaSorin S.p.A.	0.03	IT0003492391	Apache Corporation	0.03	US0374111054
Brenntag AG	0.04	DE000AIDAHI0	Public Storage	0.03	US74460D1090	Mitsubishi Estate Company, Limited	0.03	JP3899600005
Wells Fargo & Company	0.04	US9497461015	Devon Energy Corporation	0.03	US25179M1036	TOYOTA 3.41% 03/12/2018	0.03	XS1238914144
Glencore plc	0.04	JE00B4T3BW64	AIANZ 5.52% 28/05/2021	0.03	NZAIADT130L1	KIWI Term Deposit 3% 07/08/2017 03/05/2018	0.03	
Kering SA	0.04	FR0000121485	MakeMyTrip Ltd.	0.03	MU0295S00016	TAISEI CORP	0.03	JP3443600006
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.04	MX01GA000004	SPKNZ 4.5% 25/03/2022	0.03	NZSPFDD032L1	Royal Caribbean Cruises Ltd.	0.03	LR0008862868
Sands China Ltd.	0.04	KYG7800X1079	Government Of Malaysia 3.8% 17-aug-2023	0.03	MYBML1600014	ASIA 3.00% 17/01/2023	0.03	NZADBDT008C2
Castellum AB	0.04	SE0000379190	Equity Residential	0.03	US29476L1070	NIB 3.00% 19/01/2023	0.03	NZNI01101C6
RPM International Inc.	0.04	US7496851038	General Motors Financial Co., Inc. 3.1% 15-jan-2019	0.03	US37045XBB10	IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6
Government Of Malaysia 3.759% 15-mar-2019	0.04	MYBMH1500055	Henkel AG & Co. KGaA Pref	0.03	DE0006048432	IADB 3.00% 25/01/2023	0.03	NZIDBDT005C0
Verizon Communications Inc.	0.04	US92343V1044	Euro Buxl Germany (EUR) Jun 18	0.03		BANDAI NAMCO Holdings Inc.	0.03	JP3778630008
Skyworks Solutions, Inc.	0.04	US83088M1027	Atlas Copco AB Class A	0.03	SE0006886750	WSTP 5.545 20/09/2018	0.03	NZWNZD0918L1
Adobe Systems Incorporated	0.04	US00724F1012	Navistar International Corporation	0.03	US63934E1082	Government Of Colombia 7.0% 04-may-2022	0.03	COL17CT02864
Resona Holdings, Inc.	0.04	JP3500610005	Chr. Hansen Holding A/S	0.03	DK0060227585	EIB 3.00% 15/03/2023	0.03	NZEIBDT005C9
Oaktree Capital Group, LLC Class A	0.04	US6740012017	Beiersdorf AG	0.03	DE0005020000	Noble Corporation plc	0.03	GB00BFG3K6F26
Government Of The United States Of America 1.5% 31-dec-2018	0.04	US912828A750	Volvo AB Class B	0.03	SE0000115446	Government Of United Kingdom 0.75% 22-jul-2023	0.03	GB00BF0H2991
Chocoladefabriken Lindt & Spruengli AG	0.04	CH0010570759	E.ON SE	0.03	DE000ENAG999	Government Of Poland 2.0% 25-apr-2021	0.03	PLO000108916
NetEase, Inc. Sponsored ADR	0.04	US64110W1027	Fce Bank Plc 1.875% 18-apr-2019	0.03	XS1035001921	MSE S&P/TSX 60 Indx Ftr Jun18	0.03	
Government Of Germany 0.25% 11-oct-2019	0.04	DE0001147703	Government Of Belgium 0.8% 22-jun-2025	0.03	BE0000334434	Anima Holding SpA	0.03	IT0004998065
Tullow Oil plc	0.04	GB0001500809	POTNZ 4.792% 29/01/2021	0.03	NZPOTD012L7	West Fraser Timber Co. Ltd.	0.03	CA9528451052
Aon plc	0.04	GB00B5BTOK07	ANZSZ FRN 18/11/2019	0.03	NZANBDG028C3	Euro-Bund Future Jun18	0.03	
Unibail-Rodamco SE	0.04	FR0000124711	Serko Ltd	0.03	NZSKOE0001S7	WSTP 5.61 12/07/19	0.03	NZWNZD0719L3
NIKE, Inc. Class B	0.04	US6541061031	Coherent, Inc.	0.03	US1924791031	FCGNZ 0% 17/04/2018	0.03	NZFCGDT401C0
ING Groep NV	0.04	NL0011821202	Biogen Inc.	0.03	US09062X1037	Cielo	0.03	BRCIELACNOR3
TMNZ 0% 28/06/2018	0.04	NZTMND1015R6	HD Supply Holdings, Inc.	0.03	US40416M1053	RELX NV	0.03	NL0006144495
ASBBNK Enhanced +18bps 29/06/2018	0.04	NZAVFDI180F9	Altaba Inc.	0.03	US0213461017	Coca-Cola HBC AG	0.03	CH0198251305
ASBBNK Enhanced +18bps 02/07/2018	0.04	NZAVFDI183F3	Zions Bancorporation	0.03	US9897011071	DP World	0.03	AEDFXA0M6V00
Assicurazioni Generali S.p.A.	0.04	IT0000062072	Robert Half International Inc.	0.03	US7703231032	Minth Group Limited	0.03	KYG6145U1094
UCB S.A.	0.04	BE0003739530	BZLNZ Term Deposit 2.73% 28/03/2018 27/03/2019	0.03		Loomis AB Class B	0.03	SE0002683557
Illinois Tool Works Inc.	0.03	US4523081093	QGEF Participacoes S.A.	0.03	BRQGEPAACNOR8	Blue Apron Holdings, Inc. Class A	0.03	US09523Q1013
Government Of Australia 4.5% 15-apr-2020	0.03	AU3TB0000036	Credit Suisse Group AG	0.03	CH0012138530	Epistar Corporation	0.03	TW0002448008
Weir Group PLC	0.03	GB0009465807	EMS-CHEMIE HOLDING AG	0.03	CH0016440353	M3, Inc.	0.03	JP3435750009
Snap, Inc. Class A	0.03	US83304A1060	Banca Farmafactoring SpA	0.03	IT0005244402	Rentokil Initial plc	0.03	GB00B082RFF11
Veeco Instruments Inc.	0.03	US9224717002	ASBBNK Enhanced +18bps 18/05/2018	0.03	NZAVFDI138F7	SOHO China Ltd.	0.03	KYG826001003
HSBC Holdings Plc	0.03	GB0005405286	ASBBNK Enhanced +18bps 21/05/2018	0.03	NZAVFDI141F1	Nihon M&A Center Inc.	0.03	JP3689050007
Maxim Integrated Products, Inc.	0.03	US57772K1016	ASBBNK Enhanced +18bps 22/05/2018	0.03	NZAVFDI142F9	CHURC 3.4% 06/12/2022	0.03	NZCZCHT839C3
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68	BZLNZ 0% 28/05/2018	0.03	NZBZFDI148F1	Shimadzu Corporation	0.03	JP3357200009
						Avnet, Inc.	0.03	US0538071038
						Euofins Scientific Societe Europeenne	0.03	FR0000038259

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of France 0.0% 25-may-2022	0.03	FR0013219177	W.W. Grainger, Inc.	0.03	US3848021040	RABOBK 3.375% 02/02/2023	0.02	XS1764082514
Mail.ru Group Ltd. Sponsored GDR	0.03	US5603172082	Government Of Japan 0.9% 20-jun-2022	0.03	JPT103231C62	WSTP Term Deposit 3.1% 29/03/2018 28/03/2019	0.02	
bluebird bio, Inc.	0.03	US09609G1004	BT Group plc	0.03	GB0030913577	Banco BPM SpA	0.02	IT0005218380
Government Of Japan 0.1% 20-jun-2026	0.03	JPT103431G66	Wing Tai Holdings Limited	0.03	SG1K66001688	DCTL 0% 09/04/2018	0.02	NZDCTDT140C1
Infracore Ltd	0.03	NZIFTE0003S3	Daibiru Corporation	0.03	JP3497200000	FCGNZ 0% 10/04/2018	0.02	NZFCGDT400C2
Royal Dutch Shell Plc Class A	0.03	GB00B03MLX29	OBIC Co., Ltd.	0.03	JP3173400007	Aroundtown SA	0.02	LU1673108939
Charter Communications, Inc. Class A	0.03	US16119P1084	Rocket Internet SE	0.03	DE000A12UKK6	Everest Re Group, Ltd.	0.02	BMG3223R1088
Take-Two Interactive Software, Inc.	0.03	US8740541094	AbbVie, Inc.	0.03	US00287Y1091	ASBBNK Enhanced +18bps 10/05/2018	0.02	NZAVFDI130F4
China Mengniu Dairy Co., Ltd.	0.03	KYG210961051	Government Of The United States Of America 2.25% 15-nov-2027	0.03	US9128283F58	ASBBNK Enhanced +18bps 14/05/2018	0.02	NZAVFDI134F6
BFWD UST 2.500% APR1	0.03		B2W Companhia Digital	0.03	BRBTOWACNOR8	ASBBNK Enhanced +18bps 15/05/2018	0.02	NZAVFDI135F3
Yandex NV Class A	0.03	NL0009805522	WSTP Term Deposit 3.11% 13/06/2017 12/06/2018	0.03		L3 Technologies Inc	0.02	US5024131071
Eureka Group Holdings Ltd	0.03	AU000000EGH7	SMC Corporation	0.03	JP3162600005	ASBBNK Enhanced +18bps 31/05/2018	0.02	NZAVFDI151F0
Straumann Holding AG	0.03	CH0012280076	KFW 3.75 29/05/2020	0.03	NZKFZDT001C5	ASBBNK Enhanced +18bps 06/06/2018	0.02	NZAVFDI157F7
Start Today Co., Ltd.	0.03	JP3399310006	Makita Corporation	0.03	JP3862400003	HSBC FRN 10/12/2018	0.02	NZHKBDT006C0
FCGNZ 5.90% 25/02/2022	0.03	NZFCGDT266C7	CapitaLand Commercial Trust	0.03	SGP32918333	CENNZ 0% 18/06/2018	0.02	NZCENDI169L9
ASBBNK Enhanced +18bps 13/06/2018	0.03	NZAVFDI164F3	Sberbank Russia O.JSC Sponsored ADR	0.03	US80585Y3080	ICBCAS Term Deposit 3.15% 23/02/2018 23/05/2018	0.02	
Piraeus Port Authority S.A.	0.03	GRS470003013	Standard Chartered PLC	0.03	GB0004082847	Ellaktor SA	0.02	GRS191213008
RENTEN 4.75% 12/03/2019	0.03	NZLRBDT008C3	Konica Minolta, Inc.	0.03	JP3300600008	SPKNZ 0% 29/06/2018	0.02	NZSPFDI180L5
Government Of Poland 1.75% 25-jul-2021	0.03	PL0000109153	Royal Ahold Delhaize N.V.	0.03	NL0011794037	Rohm Co., Ltd.	0.02	JP3982800009
dormakaba Holding AG	0.03	CH0011795959	PT Semen Indonesia (Persero) Tbk	0.03	ID1000106800	Infosys Limited Sponsored ADR	0.02	US4567881085
Nomura Real Estate Holdings, Inc.	0.03	JP3762900003	10Y Japan Govt Bond (OSE) Jun 18	0.03		TomTom International B.V.	0.02	NL0000387058
OSRAM Licht AG	0.03	DE00LED40000	ANZLNZ Term Deposit 2.71% 20/09/2017 19/06/2018	0.03		D.R. Horton, Inc.	0.02	US23331A1097
Government Of Singapore 2.75% 01-jul-2023	0.03	SG3260987684	KIWI Term Deposit 3% 12/10/2017 11/10/2018	0.03		Fanuc Corporation	0.02	JP3802400006
Grupo Financiero Banorte SAB de CV Class O	0.03	MXP370711014	ANZLNZ Term Deposit 2.72% 17/10/2017 16/07/2018	0.03		Harris Corporation	0.02	US4138751056
Consolidated Edison, Inc.	0.03	US2091151041	Japan Airport Terminal Co., Ltd.	0.03	JP3699400002	Cboe Global Markets Inc	0.02	US12503M1080
Ezaki Glico Co., Ltd.	0.03	JP3161200005	WSTP Term Deposit 2.99% 10/11/2017 08/08/2018	0.02		TJX Companies Inc	0.02	US8725401090
Cvs Health Corporation 3.125% 09-mar-2020	0.03	US126650DA50	Enerplus Corporation	0.02	CA2927661025	Acushnet Holdings Corp.	0.02	US0050981085
Synchrony Financial	0.03	US87165B1035	WSTP Term Deposit 3% 29/11/2017 28/11/2018	0.02		Qiji Plc Sponsored ADR Class B	0.02	US74735M1080
BFWD UK 1.500% APR1	0.03		ANZLNZ Term Deposit 2.73% 22/11/2017 21/11/2018	0.02		Bolsas y Mercados Espanoles	0.02	ES0115056139
Recordati S.p.A.	0.03	IT0003828271	WSTP Term Deposit 2.99% 05/12/2017 04/12/2018	0.02		Ocean Wilsons Holdings Limited	0.02	BMG6699D1074
BFWD UST 0.000% MAY1	0.03		ANZLNZ Term Deposit 2.71% 28/11/2017 27/11/2018	0.02		CBAU 7% 04/05/2021	0.02	XS0621112324
Bank of China Limited Class H	0.03	CNEI000001Z5	ANZLNZ Term Deposit 2.71% 01/12/2017 30/11/2018	0.02		European Investment Bank 6.5% 07-aug-2019	0.02	AU3CB0122448
Southwestern Energy Company	0.03	US8454671095	BZLNZ Term Deposit 2.76% 04/12/2017 03/12/2018	0.02		American Homes 4 Rent Class A	0.02	US02665T3068
Government Of Italy 4.5% 01-may-2023	0.03	IT0004898034	ANZLNZ Term Deposit 2.7% 04/12/2017 03/12/2018	0.02		Criteo SA Sponsored ADR	0.02	US2267181046
T. Rowe Price Group	0.03	US74144T1088	WSTP Term Deposit 2.99% 29/12/2017 27/12/2018	0.02		DCTL 0% 15/11/2019	0.02	NZDCTDT118C7
WSTP 3.72% 23/03/2023	0.03	NZWNZD0323L4	BZLNZ Term Deposit 2.81% 29/12/2017 20/12/2018	0.02		SoftBank Group Corp.	0.02	JP3436100006
Baker Hughes, a GE Company Class A	0.03	US05722G1004	WSTP Term Deposit 3.01% 05/01/2018 03/01/2019	0.02		Government Of Singapore 2.0% 01-jul-2020	0.02	SG31A1000000
FCGNZ FRN 09/11/2020	0.03	NZFCGDT395C4	ANZLNZ Term Deposit 2.74% 28/12/2017 18/12/2018	0.02		Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504
Government Of Poland 2.75% 25-aug-2023	0.03	PL0000105359	Pigeon Corporation	0.02	JP3801600002	Entra ASA	0.02	NO0010716418
Harley-Davidson, Inc.	0.03	US4128221086	ANZLNZ Term Deposit 2.73% 05/01/2018 28/12/2018	0.02		NAB 6.78 05/08/2021	0.02	XS0653938752
ABB Ltd.	0.03	CH0012221716	BZLNZ Term Deposit 2.78% 09/01/2018 08/01/2019	0.02		DXC Technology Co.	0.02	US23355L1061
Unipol Gruppo S.p.A.	0.03	IT0004810054	ANZLNZ Term Deposit 2.68% 09/01/2018 05/10/2018	0.02		BZLNZ 3.856% 27/07/2022	0.02	NZBNZDT389C5
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385	Urban Outfitters, Inc.	0.02	US9170471026	Sonova Holding AG	0.02	CH0012549785
Cooperatieve Rabobank U.a. 4.625% 05-apr-2019	0.03	XS0909787565	KIWI Term Deposit 3% 09/02/2018 08/02/2019	0.02		AUCKCN 4.41% 18/12/2018	0.02	NZAKCDT279C9
Government Of Brazil 10.0% 01-jan-2025	0.03	BRSTNCNTFF170	M&T Bank Corporation	0.02	US55261F1049	Parques Reunidos Servicios Centrales SA	0.02	ES0105131009
GrubHub, Inc.	0.03	US4001101025	KIWI Term Deposit 3% 12/02/2018 11/02/2019	0.02		Weyerhaeuser Company	0.02	US9621661043
Government Of Colombia 11.0% 24-jul-2020	0.03	COL17CT02302	TOYOTA 3.56% 11/08/2022	0.02	NZTFSDT671C5	Royal Mail plc	0.02	GB00BDVZY777
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.03	CNEI00000X44	Safestore Holdings plc	0.02	GB00BIN7Z094	Lion Corporation	0.02	JP3965400009
Euronext NV	0.03	NL0006294274	KIWI Term Deposit 3.02% 01/03/2018 28/02/2019	0.02		Discovery, Inc. Class A	0.02	US25470F1049
Nomura Holdings, Inc.	0.03	JP3762600009	WSTP Term Deposit 3.03% 12/03/2018 11/03/2019	0.02		KIWI Term Deposit 3.3% 22/02/2017 23/08/2018	0.02	
RWE AG	0.03	DE0007037129				Prada S.p.A.	0.02	IT0003874101
Abn Amro Bank N.v. 5.25% 23-jul-2019	0.03	XS0953132999				Corporacion Financiera Alba, S.A.	0.02	ES0117160111
EPR Properties	0.03	US26884U1097				ASB FRN 02/08/2018	0.02	NZABBDT027C4
Suncor Energy Inc.	0.03	CA8672241079				Government Of Singapore 3.125% 01-sep-2022	0.02	SG7J28931946
Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012				Healthcare Trust of America, Inc. Class A	0.02	US42225P5017
Physicians Realty Trust	0.03	US71943U1043				Government Of Japan 0.6% 20-dec-2037	0.02	JP1201631HC6
Asahi Intecc Co., Ltd.	0.03	JP3110650003				RABOBK 6.10 19/03/19	0.02	NZRABDT011C0
Vivendi SA	0.03	FR0000127771				Electronic Arts Inc.	0.02	US2855121099
Sky plc	0.03	GB0001411924				Norfolk Southern Corporation	0.02	US6558441084
KIWI 4.6475% 29/05/2020	0.03	NZKIWD0520L7				Bank of Ireland Group Plc	0.02	IE00BDR1P616
Tokyo Tatemono Co., Ltd.	0.03	JP3582600007				10Y Ultra T-Note (CBT) Jun 18	0.02	
AIANZ 4.73% 13/12/2019	0.03	NZAIADT120L2				Magna International Inc.	0.02	CA5592224011
Value Partners Group Limited	0.03	KYG931751005				OUÉ Ltd.	0.02	SG2880958517

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Investor AB Class B	0.00	SE0000107419	Lagardere SCA	0.00	FRO000130213	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.00	US035240AL43
Brixmor Property Group, Inc.	0.00	US11120U1051	Danske Bank A/s 3.875% 04-oct-2023	0.00	XS0974372467	Bp Capital Markets Plc 2.75% 10-may-2023	0.00	US05565QCD88
Bmw Us Capital Llc 2.0% 11-apr-2021	0.00	US05565EAF25	American Transmission Systems, Inc. 5.25% 15-jan-2022	0.00	US030288AA24	IRS ZAR FLT JUN28	0.00	
Wells Fargo & Company 4.3% 22-jul-2027	0.00	US94974BGL80	Kinder Morgan, Inc. 5.625% 15-nov-2023	0.00	US49456BAB71	China Airlines Ltd.	0.00	TW0002610003
ManpowerGroup Inc.	0.00	US56418H1005	Hutchison Whampoa International Ltd. 3.625% 31-oct-2024	0.00	USG46747AB00	Constellation Energy Group, Inc. 5.15% 01-dec-2020	0.00	US210371AL43
Government Of Finland 4.0% 04-jul-2025	0.00	FI4000006176	NDIRS KRW 2.4% JUN28	0.00		Hsbc Usa, Inc. 2.75% 07-aug-2020	0.00	US40428HPV86
OCI Co., Ltd	0.00	KR7010060002	GREAT PORTLAND ESTAT	0.00		AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Arista Networks, Inc.	0.00	US0404131064	Bmw Us Capital Llc 1.85% 15-sep-2021	0.00	US05565EAL92	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007	HIWIN Technologies Corp.	0.00	TW0002049004	Akamai Technologies, Inc.	0.00	US00971T1016
Government Of Ireland 0.0% 18-oct-2022	0.00	IE00BDHDPQ37	Mobile TeleSystems PJSC Sponsored ADR	0.00	US6074091090	Government Of Austria 1.15% 19-oct-2018	0.00	AT0000A12B06
Government Of Thailand 4.875% 22-jun-2029	0.00	TH0623039607	CAN 10Y Bond Fut Jun18	0.00		SJM Holdings Limited	0.00	HK0880043028
Broadcom Corporation 3.0% 15-jan-2022	0.00	US11134LAD10	Government Of Thailand 3.65% 17-dec-2021	0.00	TH0623031C01	Hsbc Bank Usa, N.a. 5.625% 15-aug-2035	0.00	US4042Q1AB39
Alibaba Group Holding Ltd. 3.4% 06-dec-2027	0.00	US01609WAT99	Shin Kong Financial Holding Co. Ltd.	0.00	TW0002888005	FPIT 2017-B B 0% 10/15/25	0.00	NZFPID1002R6
Roadster Finance Dac 2.375% 08-dec-2027	0.00	XS1732478265	Canon Inc.	0.00	JP3242800005	TATNEFT PJSC Sponsored ADR	0.00	US8766292051
Bnp Paribas Sa 1.5% 17-nov-2025	0.00	XS1614416193	Xilinx, Inc.	0.00	US9839191015	Manulife Financial Corporation	0.00	CA56501IR1064
IRS NZD 2.75% DEC21	0.00		Citigroup Inc. 5.5% 13-sep-2025	0.00	US172967HB08	Government Of Italy 4.75% 01-sep-2021	0.00	IT0004695075
Roadster Finance Dac 1.625% 09-dec-2024	0.00	XS1731882186	Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMX1300040	PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
America Movil SAB de CV Sponsored ADR Class L	0.00	US02364W1053	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Morgan Stanley 1.75% 30-jan-2025	0.00	XS1180256528
OTP Bank Nyrt	0.00	HU0000061726	Goldman Sachs Group, Inc. 4.25% 21-oct-2025	0.00	US38141GVR28	Jpmorgan Chase & Co. 4.5% 24-jan-2022	0.00	US46625HJD35
Pnc Funding Corp. 3.3% 08-mar-2022	0.00	US693476BN25	Evergreen Marine Corp. (Taiwan) Ltd.	0.00	TW0002603008	Orion Oyj Class B	0.00	FI0009014377
NCsoft Corporation	0.00	KR7036570000	China Development Financial Holding Corp.	0.00	TW0002883006	China Shenhua Energy Co. Ltd. Class H	0.00	CNEI00002R0
Government Of The Netherlands 4.0% 15-jan-2037	0.00	NL0000102234	Bnp Paribas Sa 5.25% 19-sep-2019	0.00	XS0969811123	Jpmorgan Chase & Co. 2.55% 01-mar-2021	0.00	US46625HQJ22
Government Of Australia 4.5% 21-apr-2033	0.00	AU000XCLWAG2	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Berkshire Hathaway Inc. 2.75% 15-mar-2023	0.00	US084670BR84
Inngoy Finance Bv 1.25% 19-oct-2027	0.00	XS1702729275	Transcanada Pipelines Ltd. 4.875% 15-jan-2026	0.00	US89352HAT68	Aeroports de Paris SA	0.00	FRO010340141
Belfius Bank Sa/nv 3.625% Perp	0.00	BE0002582600	Toyota Motor Corp.	0.00	JP3633400001	Sempra Energy 4.0% 01-feb-2048	0.00	US816851BJ72
California St 7.35% 01-nov-2039	0.00	US13063BBU52	Channel Link Enterprises Finance Plc 1.761% 30-jun-2050	0.00	XS1620779964	Realty Income Corporation	0.00	US7561091049
Alibaba Group Holding Ltd. 4.2% 06-dec-2047	0.00	US01609WAV46	Government Of Japan 1.3% 20-mar-2021	0.00	JP1103131B31	Deutsche Bank Aktiengesellschaft 2.75% 17-feb-2025	0.00	DE000DB7XJJ2
Discovery Communications Llc 5.0% 20-sep-2037	0.00	US25470DAS80	Government Of Japan 1.4% 20-sep-2034	0.00	JP1201501E99	Coronation Fund Managers Limited	0.00	ZAE000047353
Southern Power Co. 4.95% 15-dec-2046	0.00	US843646AU49	21st Century Fox America, Inc. 3.0% 15-sep-2022	0.00	US90131HAR66	Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Land Securities Group PLC	0.00	GB00BYW0PQ60	Deutsche Bank Aktiengesellschaft 1.5% 20-jan-2022	0.00	DE000DL19TA6
Chubb Ina Holdings, Inc. 1.55% 15-mar-2028	0.00	XS1785795763	Goldman Sachs Group, Inc. 5.0% 08-aug-2018	0.00	AU3CB0211944	Onex Corporation	0.00	CA68272K1030
FPQC FRN 15/02/2027	0.00	NZFPFD1016R2	IRS ZAR FLT JUN28	0.00		International Container Terminal Services, Inc.	0.00	PHY411571011
Jpmorgan Chase & Co. Frn 24-oct-2023	0.00	US46625HRW24	Government Of France 1.25% 25-may-2036	0.00	FRO013154044	Nokia Oyj	0.00	FI0009000681
Fca Capital Ireland Plc 2.625% 17-apr-2019	0.00	XS1057487875	Government Of Ireland 4.5% 18-oct-2018	0.00	IE00B28HXX02	Government Of The United States Of America 2.75% 15-feb-2028	0.00	US9128283W81
British Land Company PLC	0.00	GB0001367019	Rci Banque Sa 3.0% 09-may-2019	0.00	XS1064797126	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Long Gilt Future Jun18	0.00		Beijing Enterprises Holdings Limited	0.00	HK0392044647	Teck Resources Limited Class B	0.00	CA8787422044
Standard Bank Group Limited	0.00	ZAE000109815	Lotte Shopping Co., Ltd	0.00	KR7023530009	Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079
RABOBK 4.40% 29/05/2019	0.00	XS1072618264	Mebuki Financial Group, Inc.	0.00	JP3117700009	Cvs Health Corporation 3.35% 09-mar-2021	0.00	US126650DC17
MKS Instruments, Inc.	0.00	US55306N1046	Nomura Research Institute,Ltd.	0.00	JP3762800005	CDS USD OFFSET JUN23	0.00	
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	Chubb Ina Holdings, Inc. 2.5% 15-mar-2038	0.00	XS1785813251	BDO Unibank, Inc.	0.00	PHY077751022
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	Abbey National Treasury Services Plc 1.125% 14-jan-2022	0.00	XS1166160173	Bank of the Philippine Islands	0.00	PHY096751694
Bnp Paribas Sa 2.875% 20-mar-2026	0.00	XS1046827405	Rohm & Haas Co. 7.85% 15-jul-2029	0.00	US775371AU10	Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
Energy Transfer L.p. 6.125% 15-dec-2045	0.00	US29273RBJ77	Government Of Denmark 1.5% 15-nov-2023	0.00	DK0009923054	Celltrion, Inc.	0.00	KR7068270008
Sherwin-williams Company 2.75% 01-jun-2022	0.00	US824348AU08	Japan Real Estate Investment Corp.	0.00	JP3027680002	Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	POSCO	0.00	KR7005490008
IRS AUD 2.77% DEC21	0.00		Oncor Electric Delivery Company Llc 7.0% 01-sep-2022	0.00	US68233DAR89	SHIMAMURA Co., Ltd.	0.00	JP3358200008
Inngoy Finance Bv 3.0% 17-jan-2024	0.00	XS0982019126	Wharf (Holdings) Ltd.	0.00	HK0004000045	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
PolSKI Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018	St. James's Place Plc	0.00	GB0007669376	Andeavor 4.5% 01-apr-2048	0.00	US03349MAB19
NuStar Energy LP Cum Red Perp Pfd Units Series B	0.00	US67058H3003	Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Government Of Finland 1.5% 15-apr-2023	0.00	FI4000062625
Chailease Holding Co. Ltd.	0.00	KYG202881093	Suzuken Co., Ltd.	0.00	JP3398000004	Porto Seguro S.A.	0.00	BRPSSAACNOR7
IRS MXN 8.17% JUN28	0.00		Hammerson plc	0.00	GB0004065016	Swap Maturing 13/01/2021 (BNZW40)	0.00	
Government Of Belgium 0.8% 22-jun-2028	0.00	BE0000345547	CGI Group Inc. Class A	0.00	CA39945C1095	Nbcuniversal Media Llc 5.15% 30-apr-2020	0.00	US63946BAD29
Government Of The Netherlands 0.75% 15-jul-2028	0.00	NL0012818504	Anadarko Petroleum Corporation 6.95% 15-jun-2019	0.00	US032511BF31	China Evergrande Group	0.00	KYG2119W1069
Andeavor Logistics Lp 4.25% 01-dec-2027	0.00	US03350WAC38	Alibaba Group Holding Ltd. 4.4% 06-dec-2057	0.00	US01609WAW29	Marathon Oil Corporation 2.8% 01-nov-2022	0.00	US565849AK29
AEGON N.V.	0.00	NL0000303709	Lite-On Technology Corp.	0.00	TW0002301009	Bank Of America Corporation 3.004% 20-dec-2023	0.00	USUOR8A1AA50
Morgan Stanley 4.35% 08-sep-2026	0.00	US6174467Y92	GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088	RioCan Real Estate Investment Trust	0.00	CA7669101031
Andeavor 3.8% 01-apr-2028	0.00	US03349MAA36	NOW, Inc.	0.00	US67011PI003	Government Of Ireland 1.7% 15-may-2037	0.00	IE00BV8C9B83
Isuzu Motors Limited	0.00	JP3137200006	Nippon Building Fund, Inc.	0.00	JP3027670003	General Motors Financial Co., Inc. 3.7% 24-nov-2020	0.00	US37045XB7D5

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nanya Technology Corporation	0.00	TW0002408002	Hyundai Development Co.	0.00	KR7012630000	Spar Group Limited	0.00	ZAE000058517
Goldman Sachs Group, Inc. 2.75% 15-sep-2020	0.00	US38141GVP61	Wells Fargo Commercial Mortgage Trust 2017-c38 3.453% 15-jul-2050	0.00	US95001MAF77	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Fce Bank Plc 3.25% 19-nov-2020	0.00	XS0995022406	Fullshare Holdings Limited	0.00	KYG3690UJ058	PKO Bank Polski SA	0.00	PLPK00000016
Bank Of America Corporation 2.5% 27-jul-2020	0.00	XS0954946926	Hutchison Whampoa International (09) Ltd. 7.625% 09-apr-2019	0.00	USG4672JAA37	Wells Fargo Commercial Mortgage Trust 2016-nxs6 2.918% 18-nov-2049	0.00	US95000KBB08
Comm 2014-ccre21 Mortgage Trust 3.528% 12-dec-2047	0.00	US12592RBF55	Andeavor Logistics Lp 3.5% 01-dec-2022	0.00	US03350WAA71	ASM Pacific Technology Limited	0.00	KYG0535Q1331
Eva Airways Corporation	0.00	TW0002618006	IRS AUD FLT SEP23	0.00		TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Government Of Slovakia 3.375% 15-nov-2024	0.00	SK4120008871	IRS CAD FLT MAR28	0.00		Agile Group Holdings Limited	0.00	KYG011981035
China Vanke Co., Ltd Class H	0.00	CNE10001SR9	JOLLIBEE FOODS CORP	0.00		SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001INV2
Alibaba Group Holding Ltd. 4.0% 06-dec-2037	0.00	US01609WAU62	Exelon Corporation 2.45% 15-apr-2021	0.00	US30161NAT81	Swap Maturing 14/11/2018 (WPAC40)	0.00	
Morgan Stanley Capital I Trust 2016-ubs12 3.337% 17-dec-2049	0.00	US61691EAZ88	IRS USD FLT SEP28	0.00		IRS GBP FLT SEP23	0.00	
SM Prime Holdings, Inc.	0.00	PHY8076N1120	IRS NOK FLT SEP28	0.00		IRS GBP FLT SEP28	0.00	
IRS USD FLT FEB28	0.00		IRS USD FLT MAR23	0.00		Kroton Educacional S.A.	0.00	BRKROTACNOR9
IRS USD FLT FEB25	0.00		PT Astra International Tbk	0.00	ID1000122807	Security Bank Corp. (Philippines)	0.00	PHY7571C1000
Wheels Spv 2 Llc Series 2016-1 1.59% 20-may-2025	0.00	US96328DAT19	Charter Communications Operating Capital Corp. 3.579% 23-jul-2020	0.00	US161175AX26	Empresas Copec S.A.	0.00	CLP7847L1080
MTF Valiant Trust 120bps 15/07/2018	0.00	NZVTMTFAT019	IRS CAD FLT SEP23	0.00		Air China Limited Class H	0.00	CNE1000001SO
Power Corporation of Canada	0.00	CA7392391016	Government Of Cyprus 3.75% 26-jul-2023	0.00	XS1457553367	Government Of Italy 2.15% 15-dec-2021	0.00	IT0005028003
Citizens Financial Group, Inc. 2.375% 28-jul-2021	0.00	US74610AN57	IRS USD FLT MAY23	0.00		IRS GBP FLT MAR23	0.00	
Csail 2015-c3 Commercial Mortgage Trust 3.446% 17-aug-2048	0.00	US12635FAS39	Penske Truck Leasing Co. Lp 2.5% 15-jun-2019	0.00	US709599AQ78	IRS SEK 1.51% SEP28	0.00	
Government Of Germany 0.0% 08-apr-2022	0.00	DE0001141752	IRS SEK FLT SEP28	0.00		Goldman Sachs Group, Inc. 5.25% 27-jul-2021	0.00	US38141GGQ10
Government Of Singapore 2.5% 01-jun-2019	0.00	SG7S29941612	IRS CAD FLT SEP28	0.00		Government Of Austria 3.9% 15-jul-2020	0.00	AT0000386115
Bp Capital Markets Plc 3.245% 06-may-2022	0.00	US05565QBZ00	Swap Maturing 07/10/2019 (WPAC40)	0.00		Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	Singapore Exchange Ltd.	0.00	SG1J26887955	IRS EUR 0.62% SEP23	0.00	
Constellation Brands, Inc. 2.7% 09-may-2022	0.00	US21036PAR91	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937	Hulic Co., Ltd.	0.00	JP3360800001
Dominion Energy, Inc. 4.45% 15-mar-2021	0.00	US25746JBL26	Government Of Italy 3.75% 01-may-2021	0.00	IT0004966401	Crescent Point Energy Corp.	0.00	CA22576C1014
China Southern Airlines Company Limited Class H	0.00	CNE1000002T6	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021	Micro-Star International Co., Ltd.	0.00	TW0002377009
Fca Capital Ireland Plc 1.375% 17-apr-2020	0.00	XS1220057472	KT Corporation Sponsored ADR	0.00	US48268K1016	Suzano Papel e Celulose SA	0.00	BRSUZBACNORO
Gentara, S.A.B. de C.V.	0.00	MX01GE0E0004	Swap Maturing 21/10/2019 (WPAC40)	0.00		PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Government Of Canada 5.0% 01-jun-2037	0.00	CA135087XW98	Hyundai Department Store Co., Ltd	0.00	KR7069960003	China Jinmao Holdings Group Limited	0.00	HK00817039453
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600	China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2	PCCW Limited	0.00	HK0008011667
Embraer S.A. Sponsored ADR	0.00	US29082A1079	CK Infrastructure Holdings Limited	0.00	BMG2178K1009	Kerr-mcgee Corp. 6.95% 01-jul-2024	0.00	US492386AU15
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4	IRS CAD FLT MAR23	0.00		IRS EUR 1.190% SEP28	0.00	
Morgan Stanley 7.3% 13-may-2019	0.00	US61747YCG89	Hanon Systems	0.00	KR7018880005	Itau Corpbanca	0.00	CL0002262351
Hanwha Chemical Corporation	0.00	KR7009830001	Imperial Holdings Limited	0.00	ZAE000067211	Comm 2015-pc1 Mortgage Trust 3.62% 12-jul-2050	0.00	US12593GAE26
IRS NZD 3.309% SEP28	0.00		Government Of Italy 4.75% 01-sep-2028	0.00	IT0004889033	Swap Maturing 29/08/2019 (CBAN90)	0.00	
Wells Fargo Commercial Mortgage Trust 2014-lc18 3.405% 17-dec-2047	0.00	US94989AAU97	IRS NOK 2.36% SEP28	0.00		IRS SEK 1.13% MAR23	0.00	
Comm 2013-ccre6 Mortgage Trust 3.101% 12-mar-2046	0.00	US12624XAD03	BNK Financial Group, Inc.	0.00	KR7138930003	Sembcorp Industries Ltd.	0.00	SG1R50925390
Hong Leong Bank Bhd.	0.00	MYL5819O0007	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Commercial Mortgage Trust 2015-dc1 3.35% 12-feb-2048	0.00	US12629NAF24	Banco de Credito e Inversiones	0.00	CLP321331116	Ayala Corp.	0.00	PHY0486V1154
IMT 2004-A 2	0.00	NZINSDTA02C5	Government Of The United States Of America 2.75% 15-nov-2047	0.00	US912810RZ30	Government Of Denmark 4.0% 15-nov-2019	0.00	DK0009922403
Bank Of America Corporation 2.65% 01-apr-2019	0.00	US06051GFD60	Government Of Germany 0.25% 15-feb-2027	0.00	DE0001102416	IRS EUR 0.79% MAR23	0.00	
Gs Mortgage Securities Trust 2014-gc20 4.859% 12-apr-2047	0.00	US36252WAE84	Pioneer Natural Resources Company 3.95% 15-jul-2022	0.00	US723787AK36	Wells Fargo Mortgage Backed Securities 2005-ar1 Trust 0.0% 25-jan-2035	0.00	US949781AA68
IRS USD FLT MAR28	0.00		Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040	Credit Suisse First Boston Mortgage Securities Corp. 2005-c2 4.877% 15-apr-2037	0.00	US225458RW03
IRS GBP FLT SEP28	0.00		IRS NOK 2.059% MAR23	0.00		PLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNTO07
Government Of Italy 5.5% 01-nov-2022	0.00	IT0004848831	Government Of Italy 5.5% 01-sep-2022	0.00	IT0004801541	Swap Maturing 24/12/2019 (CBAN90)	0.00	
IRS NZD 3.16% MAR23	0.00		NEPI Rockcastle Plc	0.00	IMO0BDD7WV31	FXO P EUR/USD JUL18	0.00	
Morgan Stanley Bank Of America Merrill Lynch Trust 2014-c19 3.526% 17-dec-2047	0.00	US61764PBU57	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	IRS JPY FLT SEP28	0.00	
IRS USD FLT SEP23	0.00		Government Of Italy 5.0% 01-mar-2022	0.00	IT0004759673	Swap Maturing 12/09/2019 (CBAN90)	0.00	
MMI Holdings Limited	0.00	ZAE000149902	Goldman Sachs Group, Inc. 5.75% 24-jan-2022	0.00	US38141GGS75	Swap Maturing 21/02/2020 (CBAN90)	0.00	
Munchener Ruckversicherungs-gesellschaft Aktiengesellschaft 6.0% 26-may-2041	0.00	XS0608392550	Comm 2012-ccre5 Mortgage Trust 2.54% 12-dec-2045	0.00	US12623AD27	FXO P EUR/GBP DEC18	0.00	
NZGB 4.5 270415 P2.76 300518	0.00		Comm 2015-pc1 Mortgage Trust 3.902% 12-jul-2050	0.00	US12593GAF90	Swap Maturing 30/10/2018 (CBAN90)	0.00	
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Goldman Sachs Group, Inc. 3.85% 08-jul-2024	0.00	US38141EC238	Csail 2016-c5 Commercial Mortgage Trust 3.757% 18-nov-2048	0.00	US12636LAY65
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002	IRS GBP FLT MAR28	0.00		Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Sfave Commercial Mortgage Securities Trust 2015-Save 3.872% 08-jan-2043	0.00	US78413MAA62	IRS SEK 0.809% SEP23	0.00		IRS JPY FLT MAR23	0.00	
			Kubota Credit Owner Trust 2016-1 1.25% 15-apr-2019	0.00	US50116WAB19	MSICCEUR CME-Payables	0.00	
			Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	Swap Maturing 03/12/2018 (CBAN90)	0.00	
			Hypera S.A.	0.00	BRHYPEACNORO	Swap Maturing 11/05/2020 (CBAN90)	0.00	
			Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Swap Maturing 15/07/2019 (CBAN90)	0.00	
			Government Of Austria 1.95% 18-jun-2019	0.00	AT0000A0VRF9	FXO P EUR/USD APR18	0.00	
						Morgan Stanley Capital I Series 2006-top21 5.358% 12-oct-2052	0.00	US617451CX53
						Swap Maturing 25/02/2020 (NBNZ40)	0.00	
						Lb-ubs Commercial Mortgage Trust Series 2008-cl 6.296% 15-apr-2041	0.00	US50180LAC46

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Morgan Stanley Capital I Series 2006-top21 5.302% 12-oct-2052	0.00	US617451CY37	Swap Maturing 27/02/2019 (BNZW40)	0.00		IRS USD 2.264% FEB25	0.00	
Investa Office Trust	0.00	AU000000IOF6	IRS GBP 1.48% SEP23	0.00		IRS NOK FLT SEP23	0.00	
Swap Maturing 27/08/2019 (CBAN90)	0.00		Swap Maturing 07/02/2019 (CBAN90)	0.00		IRS EUR 1.140% SEP28	0.00	
FXOD P EUR/USD APR18	0.00		IRS GBP 1.68% SEP28	0.00		IRS USD 2.114% FEB23	0.00	
Astro Japan Property Group	0.00	AU000000AJA4	Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS NZD FLT SEP23	0.00	
FXO C GBP/USD APR18	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		OIS USD 2.155% MAR20	0.00	
FXO C GBP/USD APR18	0.00		Swap Maturing 26/10/2018 (CBAN90)	0.00		OIS USD 2.167% MAR20	0.00	
Swap Maturing 04/09/2018 (BNZW40)	0.00		IRS GBP 1.77% MAR28	0.00		IRS USD 2.363% FEB28	0.00	
MSI VM NOK-Payables	0.00		IRS NOK FLT MAR23	0.00		CDS USD 1.0% JUN23	0.00	
Swap Maturing 27/09/2018 (CBAN90)	0.00		Swap Maturing 22/11/2019 (CBAN90)	0.00		Long Gilt (IFEU) Jun 18	0.00	
Swap Maturing 27/09/2018 (ANZW)	0.00		IRS NOK FLT SEP28	0.00		IRS ZAR 7.55% JUN28	0.00	
IRS JPY 0.21% MAR23	0.00		Swap Maturing 25/02/2020 (CBA)	0.00		IRS ZAR 7.88% JUN28	0.00	
IRS JPY 0.339% SEP28	0.00		Swap Maturing 18/06/2020 (BNZW40)	0.00		NDIRS KRW FLT JUN28	0.00	
Swap Maturing 13/02/2019 (CBAN90)	0.00		Swap Maturing 29/08/2027 (CBAN90)	0.00		IRS MXN FLT JUN28	0.00	
Swap Maturing 29/05/2019 (CBAN90)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS AUD FLT DEC21	0.00	
Swap Maturing 12/09/2027 (CBAN90)	0.00		Swap Maturing 25/06/2019 (CBAN90)	0.00		IRS EUR 0.63% JUN23	0.00	
Swap Maturing 30/04/2019 (CBAN90)	0.00		IRS CAD 2.62% MAR23	0.00		IRS NZD FLT DEC21	0.00	
Swap Maturing 05/06/2018 (CBAN90)	0.00		IRS CAD 2.610% SEP28	0.00		IRS NOK FLT SEP28	-0.01	
Swap Maturing 29/05/2019 (CBAN90)	0.00		IRS USD 2.675% MAY23	0.00		IRS MXN FLT SEP20	-0.01	
Swap Maturing 19/12/2018 (CBAN90)	0.00		IRS USD 2.68% MAR23	0.00		IRS USD FLT MAR20	-0.01	
Swap Maturing 25/02/2020 (NBNZ40)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		IRS USD FLT MAR20	-0.01	
Swap Maturing 30/04/2019 (CBAN90)	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		IRS EUR FLT JUL42	-0.01	
IRS EUR FLT MAR23	0.00		IRS CAD 2.46% SEP23	0.00		IRS EUR FLT JUN48	-0.01	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS SEK 1.425% SEP28	0.00		IRS ZAR 6.9% MAR20	-0.01	
Swap Maturing 13/03/2019 (CBAN90)	0.00		IRS NZD FLT MAR23	0.00		IRS NZD FLT DEC21	-0.01	
Swap Maturing 01/08/2019 (CBAN90)	0.00		IRS NOK 2.7% SEP28	0.00		CDS USD 1.0% JUN23	-0.01	
Swap Maturing 26/10/2018 (CBAN90)	0.00		IRS USD 2.949% SEP28	0.00		CDS USD 1.0% JUN23	-0.01	
IRS SEK FLT MAR23	0.00		IRS CAD 2.81% MAR28	0.00		CDS USD 1.0% JUN23	-0.01	
Swap Maturing 21/11/2018 (CBA)	0.00		IRS AUD 2.76% SEP23	0.00		IRS USD 2.432% FEB46	-0.01	
Swap Maturing 27/02/2019 (CBA)	0.00		IRS USD 2.205% FEB25	0.00		IRS GBP 1.569% JUL47	-0.01	
Swap Maturing 15/05/2019 (BNZW40)	0.00		Swap Maturing 25/10/2019 (BNZW40)	0.00		Ultra US T-Bond (CBT) Jun 18	-0.03	
Swap Maturing 20/09/2018 (CBAN90)	0.00		IRS NZD FLT SEP28	0.00		3Y Australia T-Bond (SFE) Jun 18	-0.05	
Swap Maturing 20/12/2018 (CBAN90)	0.00		IRS USD 2.325% FEB28	0.00		Euro Bobl Germany (EUR) Jun 18	-0.05	
Swap Maturing 15/10/2018 (CBAN90)	0.00		IRS USD 2.87% MAR28	0.00		Long Euro BTP Italy (EUR) Jun 18	-0.07	
IRS EUR FLT SEP28	0.00		Swap Maturing 06/04/2020 (WPAC40)	0.00		10Y Australia T-Bond (SFE) Jun 18	-0.07	
IRS EUR FLT SEP23	0.00		IRS USD 2.86% SEP23	0.00		5Y T-Note (CBT) Jun 18	-0.14	
IRS SEK FLT SEP28	0.00		Swap Maturing 25/06/2019 (BNZW40)	0.00		CDI USD OFFSET DEC22	-0.16	
IRS GBP 1.478% MAR23	0.00		IRS GBP 1.650% SEP28	0.00		Euro Schatz Germany (EUR) Jun 18	-0.19	
Swap Maturing 19/12/2018 (CBAN90)	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		Eurodollar (CME) Mar 20	-0.28	
IRS SEK FLT SEP23	0.00		Swap Maturing 01/08/2019 (CBAN90)	0.00		Cash and cash equivalents	3.78	