

Mercer KiwiSaver Conservative Fund - 30 September 2020				
Description	KBCS	Type	Country	Ticker
WESTPAC NEW ZEALAND LTD	8.04%	Cash and cash equivalents	New Zealand	BAM5DDY85
ASB BANK LTD	6.08%	Cash and cash equivalents	New Zealand	BAM5J11N8
COOPERATIEVE RABOBANK UA (NEW ZEALAND BRANCH)	3.98%	Cash and cash equivalents	New Zealand	BAM2JY293
ANZ BANK NEW ZEALAND LTD	2.78%	Cash and cash equivalents	New Zealand	NZANBDG032C5
Kiwibank	2.39%	Cash and cash equivalents	New Zealand	BAM593AV7
NEW ZEALAND GOVERNMENT 5.5% 15/04/2023	1.67%	New Zealand fixed interest	New Zealand	NZGOVDT423C0
SPARK NEW ZEALAND LTD	1.62%	Cash and cash equivalents	New Zealand	BAM5FYN63
NEW ZEALAND GOVERNMENT 3.5% 14/04/2033	1.43%	New Zealand fixed interest	New Zealand	NZGOVDT433C9
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	1.33%	New Zealand fixed interest	New Zealand	NZGOVDT524C5
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	1.11%	New Zealand fixed interest	New Zealand	NZIHBDT002C2
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.97%	New Zealand fixed interest	New Zealand	NZGOVDT531C0
Housing New Zealand Ltd Bond 3.42% 18/10/2028	0.93%	New Zealand fixed interest	New Zealand	NZHNZD0628L7
BANK OF NEW ZEALAND	0.90%	Cash and cash equivalents	New Zealand	BAM5EX3V3
PORT OF TAURANGA LTD	0.87%	Cash and cash equivalents	New Zealand	BAM5GLSC2
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.77%	New Zealand fixed interest	New Zealand	NZHNZD0001L7
SOUTHLAND BUILDING SOCIETY	0.73%	Cash and cash equivalents	New Zealand	BAM5FTPU9
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.73%	New Zealand fixed interest	New Zealand	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.72%	New Zealand fixed interest	New Zealand	NZGOVDT425C5
Fisher & Paykel Healthcare Corporation Limited	0.71%	Australasian equities	New Zealand	NZFAPE0001S2
Auckland International Airport Limited	0.71%	Australasian equities	New Zealand	NZAIAE0002S6
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.63%	New Zealand fixed interest	New Zealand	NZGOVDT437C0
NEW ZEALAND GOVERNMENT 6% 15/05/2021	0.63%	New Zealand fixed interest	New Zealand	NZGOVD0521C2
NEW ZEALAND GOVERNMENT 4.5% 15/04/2027	0.62%	New Zealand fixed interest	New Zealand	NZGOVDT427C1
Westpac Business Interest Account	0.62%	Cash and cash equivalents	New Zealand	
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.60%	New Zealand fixed interest	New Zealand	NZGOVDT541C9
BNP Paribas New Zealand Dollar Account	0.55%	International fixed interest	New Zealand	
HOUSING NEW ZEALAND LTD 120625 3.36 CB	0.51%	New Zealand fixed interest	New Zealand	NZHNZD0625L3
MERCURY NZ LTD	0.51%	Cash and cash equivalents	New Zealand	BAM5HMNZ3
KOMMUNALBANKEN AS	0.50%	Cash and cash equivalents	New Zealand	NZKBNDT003C9
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.44%	New Zealand fixed interest	New Zealand	NZHNZD0230L2
THE A2 MILK COMPANY LIMITED	0.43%	Australasian equities	New Zealand	NZATME0002S8
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.42%	New Zealand fixed interest	New Zealand	NZIHBDT003C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD	0.38%	Cash and cash equivalents	New Zealand	BAM5EZHB7
APPLE INC	0.34%	International equities	United States	US0378331005
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/04/2024	0.32%	New Zealand fixed interest	New Zealand	NZLGFDT011C6
SPARK NEW ZEALAND LIMITED	0.32%	Australasian equities	New Zealand	NZTELE0001S4
INTL BANK FOR RECONSTRUCT	0.32%	Cash and cash equivalents	New Zealand	NZIBDDT010C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.32%	New Zealand fixed interest	New Zealand	NZLGFDT014C0
Outstanding Settlement Receipts - NZD	0.31%	New Zealand fixed interest	New Zealand	
BNP Paribas US Dollar Account	0.31%	International equities	United States	
ASIAN DEVELOPMENT BANK	0.30%	Cash and cash equivalents	New Zealand	NZADBDT006C6
EUR BNP PARIBAS A/C	0.30%	International fixed interest	Residual Europe	
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.29%	Cash and cash equivalents	New Zealand	
CONTACT ENERGY LTD	0.28%	Cash and cash equivalents	New Zealand	BAM5F8V20
MICROSOFT CORP USD0.00005	0.26%	International equities	United States	US5949181045
BNP USD COLL ACCT	0.25%	International fixed interest	United States	
MERIDIAN ENERGY LTD	0.24%	Cash and cash equivalents	New Zealand	BAM5J00Z4
US DOLLAR	0.24%	International equities	UNITED STATES	
Meridian Energy Limited	0.23%	Australasian equities	New Zealand	NZMELE0002S7
AMAZON COM INC	0.23%	International equities	United States	US0231351067
RYMAN HEALTHCARE LTD	0.22%	Australasian equities	New Zealand	NZRYME0001S4
FONTERRA CO-OPERATIVE GROUP LTD	0.20%	Cash and cash equivalents	New Zealand	NZFCGDT395C4
New Zealand Dollar Custodial Account – MITNZ				
Mercer Overseas Sovereign Bond Index Portfolio	0.18%	International fixed interest	New Zealand	
DANAHER CORP COMMON STOCK USD.01	0.18%	International equities	UNITED STATES	US2358511028
CONTACT ENERGY LIMITED	0.18%	Australasian equities	New Zealand	NZCENE0001S6

New Zealand Dollar Custodial Account – MITNZ Mercer Socially Responsible Global Credit Portfolio	0.15%	International fixed interest	New Zealand	
New Zealand Dollar Custodial Account – MITNZ Sustainable Global Equities	0.15%	International equities	Ireland	
MAINFREIGHT LIMITED	0.15%	Australasian equities	New Zealand	NZMFTE0001S9
CHORUS LIMITED ORDINARY FULLY PAID	0.14%	Australasian equities	New Zealand	NZCNUE0001S2
GBP BNP PARIBAS A/C	0.14%	International fixed interest	United Kingdom	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75% 15/04/2025	0.14%	New Zealand fixed interest	New Zealand	NZLGFD008C2
INFRATIL LIMITED	0.13%	Australasian equities	New Zealand	NZIFTE0003S3
MICROSOFT CORP COMMON STOCK USD.00000625	0.13%	International equities	UNITED STATES	US5949181045
NELSON CITY COUNCIL	0.13%	Cash and cash equivalents	New Zealand	NZNCDD0822L6
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.12%	International equities	DENMARK	DK0010268606
EBOS GROUP LIMITED	0.12%	Australasian equities	New Zealand	NZEBOE0001S6
MERCURY NZ LIMITED	0.12%	Australasian equities	New Zealand	NZMRPE0001S2
Fletcher Building Limited	0.12%	Australasian equities	New Zealand	NZFBUE0001S0
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.12%	International fixed interest	Netherlands	US21685WCJ45
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.11%	International fixed interest	United States	US66989HAH12
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.11%	International fixed interest	Mexico	US02364WBH79
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.11%	International fixed interest	United States	US377372AE71
AIR PRODUCTS AND CHEMICALS INC 150530 2.05 CB	0.11%	International fixed interest	United States	US009158BC97
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.11%	International fixed interest	United Kingdom	US22535WAB37
NATIONWIDE BLDG SOCIETY 010824 4.363 CB	0.11%	International fixed interest	United Kingdom	US63861VAC19
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.11%	International fixed interest	United States	XS1499602289
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.11%	International fixed interest	Australia	XS1872032799
RIO TINTO FIN USA 021140 5.2 CB	0.11%	International fixed interest	Australia	US767201AL06
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP IN 020725 2.125 CB	0.11%	International fixed interest	Cayman Islands	XS2188788140
APT PIPELINES LTD 150727 4.25 CB	0.11%	International fixed interest	Australia	USQ04578AG72
New Zealand Dollar Custodial Account – MITNZ New Zealand Sovereign Bonds Portfolio	0.11%	New Zealand fixed interest	New Zealand	
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.11%	International equities	UNITED STATES	US8835561023
STANDARD CHARTERED PLC 170425 3.20 CB	0.11%	International fixed interest	United Kingdom	US853254AX89
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 150946 3.30 CB	0.11%	International fixed interest	Netherlands	US82620KAM53
ADOBE INC COMMON STOCK USD.0001	0.11%	International equities	UNITED STATES	US00724F1012
VERIZON COMMUNICATIONS INC 160347 5.50 CB	0.11%	International fixed interest	United States	US92343VDV36
MANULIFE FINANCIAL CORP 040326 4.15 CB	0.11%	International fixed interest	Canada	US56501RAC07
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.40 CB	0.11%	International fixed interest	United States	US637432NP60
KLEPIERRE SA 131232 1.625 CB	0.11%	International fixed interest	France	FR0013300605
TRAVELERS COMPANIES INC 070348 4.05 CB	0.11%	International fixed interest	United States	US89417EAN94
WASTE CONNECTIONS INC 010230 2.60 CB	0.11%	International fixed interest	Canada	US94106BAA98
ESSITY AB PUBL 300327 1.625 CB	0.11%	International fixed interest	Sweden	XS1584122763
COCA COLA HBC FINANCE BV 140527 1.00 CB	0.11%	International fixed interest	Netherlands	XS1995781546
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.11%	International fixed interest	France	FR0013521267
FACEBOOK INC	0.11%	International equities	United States	US30303M1027
MASTERCARD INC A COMMON STOCK USD.0001	0.11%	International equities	UNITED STATES	US57636Q1040
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.11%	International fixed interest	Luxembourg	XS1514149159
ELI LILLY AND CO 011131 0.625 CB	0.11%	International fixed interest	United States	XS2075937370
WESTPAC BANKING CORP 020525 2.125 CB	0.11%	International fixed interest	Australia	XS1558450745
BNP PARIBAS SA 280824 1.125 CB	0.11%	International fixed interest	France	FR0013405537
EQUINOR ASA 220530 2.375 CB	0.11%	International fixed interest	Norway	US29446MAK80
WOLTERS KLUWER NV 030730 0.75 CB	0.11%	International fixed interest	Netherlands	XS2198580271
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.11%	International fixed interest	Italy	XS2209023402
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.10%	International fixed interest	United Kingdom	XS2019814503
ROYAL BANK OF CANADA 280127 2.328 CB	0.10%	International fixed interest	Canada	CA780086RQ98
PROLOGIS LP 300629 2.25 CB	0.10%	International fixed interest	United States	XS1577961862
KEYCORP 300428 4.10 CB	0.10%	International fixed interest	United States	US49326EEG44

BP CAPITAL MARKETS AMERICA INC 160127 3.017 CB	0.10%	International fixed interest	United States	US10373QAV23
PRAXAIR INC 100850 2.00 CB	0.10%	International fixed interest	United States	US74005PBS20
NYKREDIT REALKREDIT A/S 170125 0.625 CB	0.10%	International fixed interest	Denmark	DK0009522062
BARCLAYS PLC 120227 3.25 CB	0.10%	International fixed interest	United Kingdom	XS1472663670
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.10%	International fixed interest	United States	US38141GWZ35
MCKESSON CORP 170229 3.125 CB	0.10%	International fixed interest	United States	XS1567174526
RELX CAPITAL INC 180329 4.0 CB	0.10%	International fixed interest	United States	US74949LAC63
NORDEA BANK AB 120225 1.125 CB	0.10%	International fixed interest	Finland	XS1189263400
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.10%	New Zealand fixed interest	New Zealand	NZIHBDT005C5
AMERICAN INTERNATIONAL GROUP INC 260423 5.0 CB	0.10%	International fixed interest	United States	XS0252367775
HUTCHISON WHAMPOA FINANCE UK 241126 5.62	0.10%	International fixed interest	United Kingdom	XS0276103156
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB	0.10%	International fixed interest	Netherlands	XS2078691636
SOCIETE GENERALE SA 240929 0.875 CB	0.10%	International fixed interest	France	FR0013448859
CREDIT SUISSE AG LONDON BRANCH 100426 1.50 CB	0.10%	International fixed interest	United Kingdom	XS1392459381
U S BANCORP 220726 2.375 CB	0.10%	International fixed interest	United States	US91159HHN35
TENCENT HOLDINGS LTD 110429 3.975 CB	0.10%	International fixed interest	Cayman Islands	US88032XAN49
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.10%	International fixed interest	France	FR0013408960
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.10%	International fixed interest	Spain	XS2101349723
ING GROEP NV 290327 3.95 CB	0.10%	International fixed interest	Netherlands	US456837AH61
ECOLAB INC COMMON STOCK USD1.0	0.10%	International equities	UNITED STATES	US2788651006
BPCE SA 160124 2.875 CB	0.10%	International fixed interest	France	FR0011390921
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB	0.10%	International fixed interest	Canada	CA136375CG50
NOVO NORDISK A/S B COMMON STOCK DKK.2	0.10%	International equities	DENMARK	DK0060534915
TORONTO DOMINION BANK 240724 3.226 CB	0.10%	International fixed interest	Canada	CA8911451792
EUROGRID GMBH 180428 1.50 CB	0.10%	International fixed interest	Germany	XS1396285279
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.10%	International fixed interest	United States	US084670BK32
ORSTED A/S COMMON STOCK DKK10.0	0.10%	International equities	DENMARK	DK0060094928
TELSTRA CORPORATION LTD 070425 3.125 CB	0.10%	International fixed interest	Australia	USQ8940FAA23
NATURGY FINANCE BV 290128 1.50 CB	0.10%	International fixed interest	Netherlands	XS1755428502
PNC BANK NA 010625 3.25 CB	0.10%	International fixed interest	United States	US69353REQ74
TOYOTA MOTOR CREDIT CORP 010425 3.0 CB	0.10%	International fixed interest	United States	US89236TGX72
AMGEN INC 130929 4.00 CB	0.10%	International fixed interest	United States	XS0829324457
UNITEDHEALTH GROUP INC 150735 4.625 CB	0.10%	International fixed interest	United States	US91324PCQ37
GOODMAN PROPERTY TRUST	0.10%	Australasian equities	New Zealand	NZCPT0001S9
EBAY INC COMMON STOCK USD.001	0.10%	International equities	UNITED STATES	US2786421030
SYMRISE AG COMMON STOCK	0.10%	International equities	GERMANY	DE000SYM9999
COMPAGNIE DE SAINT GOBAIN SA 151124 5.625 CB	0.10%	International fixed interest	France	XS0274270817
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.10%	International fixed interest	Japan	US86562MBP41
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.10%	International equities	FRANCE	FR0000121972
EXXON MOBIL CORP 151030 2.61 CB	0.10%	International fixed interest	United States	US30231GBN16
ORACLE CORP 150438 6.50 CB	0.10%	International fixed interest	United States	US68389XAE58
FIDELITY NATIONAL INFORMATION SERVICES INC 210525 2.602 CB	0.10%	International fixed interest	United States	XS1843436061
COFIROUTE SA 090928 0.75 CB	0.09%	International fixed interest	France	FR0013201134
AVINOR AS 090227 1.25 GB	0.09%	International fixed interest	Norway	XS1562601424
BANCO SANTANDER SA 170125 1.125 CB	0.09%	International fixed interest	Spain	XS1751004232
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.09%	International fixed interest	Australia	XS1087821531
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.09%	International fixed interest	United States	US655844CD87
ANHEUSER BUSCH COMPANIES INC 010236 4.70 CB	0.09%	International fixed interest	United States	US03522AAH32
ABB FINANCE USA INC 030428 3.80 CB	0.09%	International fixed interest	United States	US00037BAF94
CHORUS LTD	0.09%	Cash and cash equivalents	New Zealand	NZCNUDT002C8
MICROSOFT CORP 010639 5.20 CB	0.09%	International fixed interest	United States	US594918AD65
HOME DEPOT INC 151249 3.125 CB	0.09%	International fixed interest	United States	US437076BZ43
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB	0.09%	International fixed interest	British Virgin Islands	XS2152935214
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.09%	New Zealand fixed interest	New Zealand	NZHNZD0935L6
JOHNSON AND JOHNSON 150837 5.95 CB	0.09%	International fixed interest	United States	US478160AN49
3M CO 140948 4.00 CB	0.09%	International fixed interest	United States	US88579YBD22
AMERICAN EXPRESS CO 031242 4.05 CB	0.09%	International fixed interest	United States	US025816BF52
KIMCO REALTY CORP 010225 3.30 CB	0.09%	International fixed interest	United States	US49446RAU32

FRANCE TELECOM 8.5 010331	0.09%	International fixed interest	France	US35177PAL13
UNION PACIFIC CORP 010235 3.375 CB	0.09%	International fixed interest	United States	US907818EB01
NEXTERA ENERGY CAPITAL HOLDINGS INC 010525 2.75 CB	0.09%	International fixed interest	United States	US65339KBO22
MCDONALDS CORP 010347 4.45 CB	0.09%	International fixed interest	United States	US58013MFC38
MEDTRONIC INC 150335 4.375 CB	0.09%	International fixed interest	United States	US585055BT26
JPMORGAN CHASE & CO 151030 2.739 CB	0.09%	International fixed interest	United States	US46647PBE51
GENERAL ELECTRIC CAPITAL CORP 140138 5.875 CB	0.09%	International fixed interest	United States	US36962G3P70
SHELL INTERNATIONAL FINANCE BV 131128 3.875 CB	0.09%	International fixed interest	Netherlands	US822582CB65
NORTHUMBRIAN WATER FINANCE PLC 111026 1.625 CB	0.09%	International fixed interest	United Kingdom	XS1499724638
MORGAN STANLEY 070224 3.00 CB	0.09%	International fixed interest	United States	CA6174468D43
ROCHE HOLDINGS INC 281144 4.00 CB	0.09%	International fixed interest	United States	US771196BH42
CHEVRON CORP 110530 2.236 CB	0.09%	International fixed interest	United States	US166764BY53
MIDAMERICAN ENERGY HOLDINGS CO 010436 6.125 CB	0.09%	International fixed interest	United States	US59562VAM90
EMD FINANCE LLC 190325 3.25 CB	0.09%	International fixed interest	United States	USU2912LAF05
HSBC HOLDINGS PLC 140142 6.10 CB	0.09%	International fixed interest	United Kingdom	US404280AM17
MARS INC 160732 1.625 CB	0.09%	International fixed interest	United States	USU57346AK10
MERCER MITNZ	0.09%	New Zealand fixed interest	New Zealand	
OREILLY AUTOMOTIVE INC 010927 3.60 CB	0.09%	International fixed interest	United States	US67103HAF47
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB	0.09%	International fixed interest	United States	US207597EG65
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB	0.09%	International fixed interest	Japan	US606822AV60
NIKE INC 011145 3.875 CB	0.09%	International fixed interest	United States	US654106AE35
AIR LIQUIDE FINANCE SA 100929 2.25 CB	0.09%	International fixed interest	France	US00913RAF38
ASSICURAZIONI GENERALI 160924 5.125 CB	0.09%	International fixed interest	Italy	XS0452314536
THERMO FISHER SCIENTIFIC INC 250325 4.133 CB	0.09%	International fixed interest	United States	US883556CF73
KIMBERLY CLARK CORP 010837 6.625 CB	0.09%	International fixed interest	United States	US494368BC63
CLOROX CO 150530 1.80 CB	0.09%	International fixed interest	United States	US189054AX72
HEALTH CARE REIT INC 010625 4.00 CB	0.09%	International fixed interest	United States	US42217KBF21
ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.09%	International fixed interest	Netherlands	USN30707AC23
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.09%	International fixed interest	United States	US29379VXB01
AMCOR FINANCE USA INC 280426 3.625 CB	0.09%	International fixed interest	United States	US02343UAG04
COVENTRY BUILDING SOCIETY 280922 5.875 CB	0.09%	International fixed interest	United Kingdom	XS0544713356
VF CORP 230425 2.40 CB	0.09%	International fixed interest	United States	US918204BA53
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.09%	International fixed interest	United States	US74834LBC37
XCEL ENERGY INC 011229 2.60 CB	0.09%	International fixed interest	United States	US98389BAW00
HCP INC 150726 3.25 CB	0.09%	International fixed interest	United States	US40414LAQ23
TARGET CORP 010742 4.00 CB	0.09%	International fixed interest	United States	US87612EBA38
ONEOK PARTNERS LP 011022 3.375 CB	0.09%	International fixed interest	United States	US68268NAJ28
FISERV INC 010627 2.25 CB	0.09%	International fixed interest	United States	US337738BB35
SIMON PROPERTY GROUP LP 130929 2.45 CB	0.09%	International fixed interest	United States	US828807DF17
ALLSTATE CORP 150643 4.50 CB	0.09%	International fixed interest	United States	US020002BA86
OOREDOO INTERNATIONAL FINANCE LTD 220626 3.75 CB	0.09%	International fixed interest	Bermuda	XS1435374126
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.09%	International equities	UNITED STATES	US0304201033
COLGATE PALMOLIVE CO 150845 4.00 CB	0.09%	International fixed interest	United States	US19416QEJ58
CARDINAL HEALTH INC 150627 3.41 CB	0.09%	International fixed interest	United States	US14149YBJ64
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB	0.09%	International fixed interest	Hong Kong	XS1252209249
NUTRIEN LTD 150325 3.375 CB	0.09%	International fixed interest	Canada	US67077MAL28
LVMH MOET HENNESSY LOUIS VUITTON SE 110227 1.125 CB	0.09%	International fixed interest	France	FR0013482866
ADOBE INC 010230 2.30 CB	0.09%	International fixed interest	United States	US00724PAD15
BOSTON PROPERTIES LP 210629 3.40 CB	0.09%	International fixed interest	United States	US10112RBB96
CAMDEN PROPERTY TRUST 150530 2.80 CB	0.09%	International fixed interest	United States	US133131AZ59
CISCO SYSTEMS INC 150239 5.90 CB	0.09%	International fixed interest	United States	US17275RAD44
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.09%	International fixed interest	Netherlands	US25156PAC77
TWDC ENTERPRISES 18 CORP 300746 3.0 CB	0.09%	International fixed interest	United States	US25468PDN33
UNITED PARCEL SERVICE 150138 6.20 CB	0.09%	International fixed interest	United States	US911312AJ59
MERCK AND CO INC 070349 4.0 CB	0.08%	International fixed interest	United States	US58933YAW57
AT AND T INC 010660 3.85 CB	0.08%	International fixed interest	United States	US00206RKB77
AVALONBAY COMMUNITIES INC 010629 3.30 CB	0.08%	International fixed interest	United States	US05348EBF51
COMCAST CORP 010344 4.75 CB	0.08%	International fixed interest	United States	US20030NBK63
ENI SPA 120928 4.75 CB	0.08%	International fixed interest	Italy	US26874RAE80

HYUNDAI CAPITAL SERVICES INC 290827 3.625 CB	0.08%	International fixed interest	Korea	US44920UAL26
AVIVA PLC 271023 0.625 CB	0.08%	International fixed interest	United Kingdom	XS1509003361
ECOLAB INC 011126 2.70 CB	0.08%	International fixed interest	United States	US278865AV25
UDR INC 150831 3.00 CB	0.08%	International fixed interest	United States	US90265EAR18
APTIV PLC COMMON STOCK USD.01	0.08%	International equities	IRELAND	JE00B783TY65
New Zealand Dollar Custodial Account – MITNZ Mercer Socially Responsible Overseas Shares Index Portfolio	0.08%	International equities	New Zealand	
TOTAL CAPITAL INTERNATIONAL SA 190229 3.455 CB	0.08%	International fixed interest	France	US89153VAQ23
SYDNEY AIRPORT FINANCE CO PTY LTD 300425 3.375 CB	0.08%	International fixed interest	Australia	USQ8809VAG43
UTD STATES TREAS 1.75% DUE 12-31-2024	0.08%	International fixed interest	United States	US912828YY08
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB	0.08%	International fixed interest	United Kingdom	XS1492680902
ABBVIE INC 140525 3.60 CB	0.08%	International fixed interest	United States	US00287YAAQ26
EDP FINANCE BV 290923 1.875 CB	0.08%	International fixed interest	Netherlands	XS1558083652
SNAM SPA 120934 1.00 CB	0.08%	International fixed interest	Italy	XS2051660509
ASTRAZENECA PLC 060850 2.125 CB	0.08%	International fixed interest	United Kingdom	US046353AX64
UNITED STATES TREAS NTS TNOTE 1.25% 08-31- 2024	0.08%	International fixed interest	United States	US912828YE44
EATON CORP PLC COMMON STOCK USD.01	0.08%	International equities	UNITED STATES	IE00B8KQN827
CVS HEALTH CORP 200735 4.875 CB	0.08%	International fixed interest	United States	US126650CM08
ALPHABET INC COM CL C	0.08%	International equities	United States	US02079K1079
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.08%	New Zealand fixed interest	New Zealand	NZLGFDT012C4
UTD STATES TREAS 1.375% DUE 02-15-2023	0.08%	International fixed interest	United States	US912828Z864
EASTMAN CHEMICAL CO 260523 1.50 CB	0.08%	International fixed interest	United States	XS1405783983
UNITED STATES TREAS NTS DTD 08/15/2019 1.5% DUE 08-15-2022 REG	0.08%	International fixed interest	United States	US912828YA22
UNITED STATES OF AMERICA TBOND 1.75% 11-15- 2029	0.08%	International fixed interest	United States	US912828YS30
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.08%	International equities	UNITED STATES	US00846U1016
NT Passive FX overlay 100% (ZMTSBI)	0.08%	International fixed interest	New Zealand	
UNITED STATES TREAS NTS .125% DUE 06-30- 2022 REG	0.08%	International fixed interest	United States	US912828ZX16
UNITED STATES OF AMER TREAS NOTES .125% 07- 31-2022	0.08%	International fixed interest	United States	US91282CAC55
UNITED STATES TREAS NTS FIXED .125% DUE 05- 15-2023	0.08%	International fixed interest	United States	US912828ZP81
SUMMERSET GROUP HOLDINGS LTD	0.08%	Australasian equities	New Zealand	NZSUME0001S0
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.07%	International equities	UNITED STATES	US7766961061
TESLA INC	0.07%	International equities	United States	US88160R1014
VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.07%	International equities	UNITED STATES	US92826C8394
ALPHABET INC CAP STK USD0.001 CL A	0.07%	International equities	United States	US02079K3059
ADYEN NV COMMON STOCK EUR.01	0.07%	International equities	NETHERLANDS	NL0012969182
TAIWAN SEMICONDUCTOR SP ADR ADR	0.07%	International equities	TAIWAN	US8740391003
PUSHPAY HOLDINGS LTD	0.07%	Australasian equities	New Zealand	NZPAYE0003S9
BMW INTERNATIONAL INVESTMENT BV 080324 0.75 CB	0.07%	International fixed interest	Netherlands	XS2227276263
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	0.07%	International equities	IRELAND	IE00BK9ZQ967
BANK OF AMERICA CORP 250425 2.932 CB	0.07%	International fixed interest	United States	CA060505FM13
UNITED STATES OF AMER TREAS BD 2.375% 5-15- 2027	0.07%	International fixed interest	United States	US912828X885
ALPHABET INC CL A COMMON STOCK USD.001	0.07%	International equities	UNITED STATES	US02079K3059
CITI GROUP INC 210526 5.15 CORP BOND	0.07%	International fixed interest	United States	XS0168658853
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07%	Australasian equities	New Zealand	NZAPTE0001S3
PHILLIPS 66 060423 3.70 CB	0.07%	International fixed interest	United States	US718546AU85
JOHNSON & JOHNSON COM US\$1	0.07%	International equities	United States	US4781601046
KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.06%	International equities	NETHERLANDS	NL0000009827
UNITED STATES TREAS NTS 2.75% DUE 08-31- 2025 REG	0.06%	International fixed interest	United States	US912828Z404
UNITED STATES TREAS NTS DTD 08/15/2012 1.625% DUE 08-15-2022 REG	0.06%	International fixed interest	United States	US912828TJ95
UNITED STATES TREAS NTS 2.625% DUE 02-15- 2029 REG	0.06%	International fixed interest	United States	US9128286B18
JAPAN GOVT TBOND .1% 20/06/2029	0.06%	International fixed interest	Japan	JP1103551K72

NESTLE SA	0.06%	International equities	Switzerland	CH0038863350
JOHNSON + JOHNSON COMMON STOCK USD1.0	0.06%	International equities	UNITED STATES	US4781601046
KIWI PROPERTY GROUP LIMITED	0.06%	Australasian equities	New Zealand	NZKPGE0001S9
COLOPLAST B COMMON STOCK DKK1.	0.06%	International equities	DENMARK	DK0060448595
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.06%	International fixed interest	United Kingdom	US80281LAG05
ANSYS INC COMMON STOCK USD.01	0.06%	International equities	UNITED STATES	US03662Q1058
US TREASURY N/B 2.375% 05-15-2029	0.06%	International fixed interest	United States	US9128286T26
VISA INC - A	0.06%	International equities	United States	US92826C8394
UNITED STATES TREAS NTS 2 DUE 11-15- 2021	0.06%	International fixed interest	United States	US912828RR30
UNITED STATES TREAS NTS 2.875% 08-15- 2028	0.06%	International fixed interest	United States	US9128284V99
XYLEM INC COMMON STOCK	0.06%	International equities	UNITED STATES	US98419M1009
PKO FINANCE AB PUBL 260922 4.63 CB	0.06%	International fixed interest	Sweden	XS0783934085
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-2025 REG	0.06%	International fixed interest	United States	US912828ZF00
ALLIANZ SE REG COMMON STOCK	0.06%	International equities	GERMANY	DE0008404005
PROCTER & GAMBLE COMPANY	0.06%	International equities	United States	US7427181091
UTD STATES TREAS .125% DUE 07-15-2023	0.06%	International fixed interest	United States	US912828ZY98
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG	0.06%	International fixed interest	United States	US912828VS66
UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625% 08-15-2030	0.06%	International fixed interest	United States	US91282CAE12
UTD STATES TREAS 1.375% DUE 08-31-2026	0.06%	International fixed interest	United States	US912828YD60
NVIDIA CORP	0.06%	International equities	United States	US67066G1040
UK(GOVT OF) 1.75% GILT SNR 09/22 GBP	0.06%	International fixed interest	United Kingdom	GB00B7L9SL19
UNITED STATES TREAS NTS 1.125% DUE 02- 28-2027	0.06%	International fixed interest	United States	US912828ZB95
UNITED STS TREAS NTS 0.5% 08-31- 2027	0.06%	International fixed interest	United States	US91282CAH43
UNITED STATES TREAS 1.625% DUE 11-15-2022	0.06%	International fixed interest	United States	US912828TY62
UNITED STATES TREAS NTS DTD 07/31/2015 2% DUE 07-31-2022 REG	0.06%	International fixed interest	United States	US912828XQ82
GENESIS ENERGY LTD	0.06%	Australasian equities	New Zealand	NZGNEE0001S7
JAPAN(GOVT OF) 0.8% SNR 20/09/22 JPY500000	0.06%	International fixed interest	Japan	JP1103251C91
UTD STATES TREAS 1.75% DUE 05-15-2022	0.06%	International fixed interest	United States	US912828SV33
UTD STATES TREAS 1.75% DUE 06-30-2022	0.06%	International fixed interest	United States	US912828XW50
BALL CORP COMMON STOCK	0.06%	International equities	UNITED STATES	US0584981064
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY500000	0.06%	International fixed interest	Japan	JP1051431L45
JPY BNP PARIBAS A/C	0.06%	International equities	Japan	
UNITED STATES TREAS NTS 2.875% TNOTE 07-31- 2025	0.05%	International fixed interest	United States	US912828Y792
UNITED STATES TREAS NTS .5% DUE 05-31- 2027 REG	0.05%	International fixed interest	United States	US912828ZS21
UNILEVER PLC COMMON STOCK GBP.0311	0.05%	International equities	UNITED KINGDOM	GB00B10RZP78
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG	0.05%	International fixed interest	United States	US91282CAD39
Z ENERGY LTD	0.05%	Australasian equities	New Zealand	NZZELE0001S1
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.05%	International fixed interest	United States	US912810RM27
MASTERCARD INC - CLASS A	0.05%	International equities	United States	US57636Q1040
Australian Dollar Custodial Account – MMF Global Sovereign Bond Fund - Passive Units	0.05%	International fixed interest	Australia	
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY500000	0.05%	International fixed interest	Japan	JP1051411KA2
BERKSHIRE HATHAWAY INC - CLASS B	0.05%	International equities	United States	US0846707026
NIKE INC CL B COMMON STOCK	0.05%	International equities	UNITED STATES	US6541061031
UNITED STATES TREAS NTS T-NOTE 2.25% 03- 31-2026	0.05%	International fixed interest	United States	US9128286L99
HOME DEPOT USD0.05	0.05%	International equities	United States	US4370761029
UNITEDHEALTH GROUP INC COM STK US0.01	0.05%	International equities	United States	US91324P1021
JP MORGAN CHASE & CO	0.05%	International equities	United States	US46625H1005
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.05%	International fixed interest	France	FR0000571150
UNITED STATES TREAS NTS 2.75% DUE 11-15- 2023 REG	0.05%	International fixed interest	United States	US912828WE61
ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.05%	International equities	IRELAND	IE00B4BNMY34
PROPERTY FOR INDUSTRY LTD	0.05%	Australasian equities	New Zealand	NZPFIE0001S5
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.05%	International fixed interest	United States	US912828W713

US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.05%	International fixed interest	United States	US912810QQ40
APPLE INC COMMON STOCK USD.00001	0.05%	International equities	UNITED STATES	US0378331005
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.05%	International fixed interest	United Kingdom	GB00B1VWPJ53
UNITED STATES TREASURY 2.25% 11-15-2027	0.05%	International fixed interest	United States	US9128283F58
FREIGHTWAYS LIMITED	0.05%	Australasian equities	New Zealand	NZFREE000150
JAPAN (10 YR 0.1% .1% 20/12/2029	0.05%	International fixed interest	Japan	JP1103571L10
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.05%	International fixed interest	United States	US912810SR05
UNITED STATES TREAS NTS 1.875% DUE 02-28-2022 REG	0.05%	International fixed interest	United States	US912828W556
WESTPAC NZD COLL	0.05%	New Zealand fixed interest	New Zealand	
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.05%	International fixed interest	United States	US9128282A70
SUEZ COMMON STOCK EUR4.0	0.05%	International equities	FRANCE	FR0010613471
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG	0.05%	International fixed interest	United States	US912828U246
VITASOY INTL HOLDINGS LTD COMMON STOCK	0.05%	International equities	HONG KONG	HK0345001611
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.05%	International fixed interest	United States	US912810SF66
UNITED STATES TREAS BDS 3% DUE 05-15-2042 REG	0.05%	International fixed interest	United States	US912810QW18
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.05%	International fixed interest	France	FR0013451507
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	0.05%	International fixed interest	United States	US912810RU43
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.05%	International fixed interest	United Kingdom	GB00B24FF097
TERUMO CORP COMMON STOCK	0.05%	International equities	JAPAN	JP3546800008
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.05%	International fixed interest	United States	US9128284N73
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.05%	International fixed interest	United States	US912810SD19
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.05%	International fixed interest	United Kingdom	GB00BJMHB534
UNITED STATES TREAS 2.75% 02-15-2028	0.04%	International fixed interest	United States	US9128283W81
HOYA CORP COMMON STOCK	0.04%	International equities	JAPAN	JP3837800006
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.04%	International fixed interest	France	FR0000187635
BRITISH TELECOM 071228 CB 5.75	0.04%	International fixed interest	United Kingdom	XS0097283096
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.04%	International fixed interest	United States	US9128284M90
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.04%	International fixed interest	United States	US9128282R06
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.04%	International fixed interest	United States	US912810SC36
JAPAN (GOVERNMENT OF) 2.0% 20/03/2042	0.04%	International fixed interest	Japan	JP1300361C33
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.04%	International fixed interest	United States	US912828V988
AIN HOLDINGS INC COMMON STOCK	0.04%	International equities	JAPAN	JP3105250009
FRANCE(GOVT OF) 4.5% 25/04/2041	0.04%	International fixed interest	France	FR0010773192
CITIGROUP INC 300745 4.65 CB	0.04%	International fixed interest	United States	US172967JU60
UNITED STATES TREAS NTS DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.04%	International fixed interest	United States	US9128283V09
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.04%	International fixed interest	United Kingdom	GB00B52WS153
JAPAN (10 YR 0.1% .1% 20/03/2030	0.04%	International fixed interest	Japan	JP1103581L42
SAP SE COMMON STOCK	0.04%	International equities	GERMANY	DE0007164600
ARGOSY PROPERTY LIMITED	0.04%	Australasian equities	New Zealand	NZARGE0010S7
US TREASURY N/B 2.875% DUE 11-30-2023 REG	0.04%	International fixed interest	United States	US9128285P13
INTEL CORP COMMON STOCK USD.001	0.04%	International equities	UNITED STATES	US4581401001
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	0.04%	International fixed interest	United States	US912828XB14
JAPAN(GOVT OF) 2.3% SNR 20/03/40 JPY50000	0.04%	International fixed interest	Japan	JP1300321A34
UNITED STATES TREAS NTS DTD 05/15/2014 2.5% DUE 05-15-2024 REG	0.04%	International fixed interest	United States	US912828WJ58
UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	0.04%	International fixed interest	United States	US912828B667
ILLUMINA INC COMMON STOCK USD.01	0.04%	International equities	UNITED STATES	US4523271090
VERIZON COMMUNICATIONS	0.04%	International equities	United States	US92343V1044
ITALY(REP OF) 1.35% SNR 15/04/22 EUR1000	0.04%	International fixed interest	Italy	IT0005086886
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 REG	0.04%	International fixed interest	United States	US912810QB70

UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	0.04%	International fixed interest	United States	US912828K742
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG	0.04%	International fixed interest	United States	US912810RP57
CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.04%	International equities	DENMARK	DK0060227585
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.04%	International fixed interest	United States	US9128286R69
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.04%	International equities	Switzerland	CH0012032048
US Treasury Notes/Bonds 1.5% 15/02/2030	0.04%	International fixed interest	United States	US912828Z948
US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	0.04%	International fixed interest	United States	US9128285D82
USA TREASURY NTS USA TREAS NTS 2.75% DUE 07-31-2023 REG 2.75% DUE 07-31-2023 REG	0.04%	International fixed interest	United States	US912828Y610
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.04%	International fixed interest	United States	US912828R366
UTD STATES TREAS 2.125% DUE 07-31-2024	0.04%	International fixed interest	United States	US9128282N91
UNITED STATES TREAS NTS DTD 06/30/2018 2.625% DUE 06-30-2023 REG	0.04%	International fixed interest	United States	US9128284U17
UNITED STATES TREAS NTS 2.25% 01-31-2024	0.04%	International fixed interest	United States	US912828V806
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.04%	International fixed interest	United States	US912828XT22
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.04%	International fixed interest	United States	US912828XX34
FRANCE(GOVT OF) 0% SNR OAT 25/03/2023 EUR1	0.04%	International fixed interest	France	FR0013283686
LINDE PLC COMMON STOCK EUR.001	0.04%	International equities	UNITED KINGDOM	IE00BZ12WP82
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 REG	0.04%	International fixed interest	United States	US912828P469
IDEX CORP COMMON STOCK USD.01	0.04%	International equities	UNITED STATES	US45167R1041
ITALY(REP OF) 1.75% 01/07/2024	0.04%	International fixed interest	Italy	IT0005367492
UTD STATES TREAS 2.625% 02-28-2023	0.04%	International fixed interest	United States	US9128284A52
UNITED STATES TREAS NTS DTD 03/31/2018 2.5% DUE 03-31-2023 REG	0.04%	International fixed interest	United States	US9128284D91
ADOBE INC COM USD0.0001	0.04%	International equities	United States	US00724F1012
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.04%	International fixed interest	United States	US912828YV68
UNITED STATES TREAS NTS 2.375% DUE 01-31-2023	0.04%	International fixed interest	United States	US9128283U26
WASTE MANAGEMENT INC COMMON STOCK USD.01	0.04%	International equities	UNITED STATES	US94106L1098
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.04%	International fixed interest	Japan	JP1051421L13
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.04%	International fixed interest	United States	US912828Z526
UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31-2022 REG	0.04%	International fixed interest	United States	US912828N308
UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	0.04%	International fixed interest	United States	US912828VB32
UNITED STATES OF AMER TREAS NOTES 2.0% 11-30-2022	0.04%	International fixed interest	United States	US912828M805
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG	0.04%	International fixed interest	United States	US912828UN88
UNITED STATES TREAS NTS DTD 04/30/2016 1.625% DUE 04-30-2023 REG	0.04%	International fixed interest	United States	US912828R283
VECTOR LIMITED	0.04%	Australasian equities	New Zealand	NZVCTE0001S7
UTD STATES TREAS 1.125% DUE 02-28-2025	0.04%	International fixed interest	United States	US912828ZC78
FUTURE MARGINS-USD	0.04%	International equities	United States	
AT+T INC COMMON STOCK USD1.0	0.04%	International equities	UNITED STATES	US00206R1023
UNITED STATES TREAS N/B T/NOTE 2.625% 12-15-2021 REG	0.04%	International fixed interest	United States	US9128285R78
UTD STATES TREAS 1.375% DUE 09-30-2023	0.04%	International fixed interest	United States	US912828T263
UNITED STATES TREAS NTS DTD 01/15/2019 2.5% DUE 01-15-2022 REG	0.04%	International fixed interest	United States	US9128285V80
UNITED STATES TREAS NTS 1.875% 09-30-2022	0.04%	International fixed interest	United States	US9128282W90
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.04%	International fixed interest	United States	US9128285M81
UNITED STATES TREAS NTS DTD 04/30/2015 1.75% DUE 04-30-2022 REG	0.04%	International fixed interest	United States	US912828WZ90
JAPAN(GOVT OF) 2.1% SNR 20/09/24 JPY50000	0.04%	International fixed interest	Japan	JP1200721494
NEXTERA ENERGY INC COMMON STOCK USD.01	0.04%	International equities	UNITED STATES	US65339F1012

JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.04%	International fixed interest	Japan	JP1201691K75
UNITED STATES TREAS NTS 2.0% DUE 02-15-2022 REG	0.04%	International fixed interest	United States	US912828SF82
UNITED STATES TREAS NTS DTD 03/31/2017 1.875% DUE 03-31-2022 REG	0.04%	International fixed interest	United States	US912828W895
ASML HOLDING NV COMMON STOCK EUR.09	0.04%	International equities	NETHERLANDS	NL0010273215
WI TREASURY N/B 3.125% 08-15-2044	0.04%	International fixed interest	United States	US912810RH32
JAPAN(GOVT OF) 2.1% BDS 20/03/30 JPY100000	0.04%	International fixed interest	Japan	JP1201171A43
UTD STATES TREAS 2.25% DUE 07-31-2021	0.04%	International fixed interest	United States	US912828WY26
UTD STATES TREAS 2.125% DUE 06-30-2021	0.04%	International fixed interest	United States	US912828WR74
UNITED STATES TREAS NTS 2.0% DUE 08-31-2021	0.04%	International fixed interest	United States	US912828D721
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.04%	International equities	UNITED STATES	US4592001014
UNITED STATES TREASURY 1.25% DUE 10-31-2021 REG	0.04%	International fixed interest	United States	US912828T677
UTD STATES TREAS 1.125% DUE 09-30-2021	0.04%	International fixed interest	United States	US912828T347
US TREASURY N/B 2.25% 11-15-2024	0.04%	International fixed interest	United States	US912828G385
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.04%	International fixed interest	United States	US912828ZL77
REALTY INCOME CORP 151230 1.625 CB	0.04%	International fixed interest	United States	XS2238341080
EXPERIAN FINANCE PLC 291025 0.739 CB	0.04%	International fixed interest	United Kingdom	XS2237991240
SALESFORCE.COM INC	0.04%	International equities	United States	US79466L3024
WI TREASURY SEC .125% DUE 05-31-2022 REG	0.04%	International fixed interest	United States	US912828ZR48
UTD STATES TREAS .25% DUE 06-30-2025	0.04%	International fixed interest	United States	US912828ZW33
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.04%	International fixed interest	United States	US912828ZQ64
VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.04%	International equities	UNITED STATES	US92220P1057
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.04%	International fixed interest	United States	US912810QN19
THE WALT DISNEY CO	0.04%	International equities	United States	US2546871060
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.04%	International fixed interest	Japan	JP1300641KA3
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	0.04%	International fixed interest	United States	US912810SK51
METLIFE CARE LTD	0.04%	Australasian equities	New Zealand	NZMETE0001S2
NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.04%	International equities	UNITED STATES	US67020Y1001
GERMANY(FED REP) 1% SNR 15/08/2025 EURO.01	0.04%	International fixed interest	Germany	DE0001102382
VITAL HEALTHCARE PROPERTY TRUST	0.04%	Australasian equities	New Zealand	NZCHPE0001S4
FRANCE (GOVT OF) 1.5% 25/05/2031	0.04%	International fixed interest	France	FR0012993103
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	0.04%	International fixed interest	United States	US912810RD28
PAYPAL HOLDINGS INC	0.04%	International equities	United States	US70450Y1038
NETFLIX INC	0.04%	International equities	United States	US64110L1061
COCA COLA CO USD	0.04%	International equities	United States	US1912161007
INTEL CORP USD0.001	0.04%	International equities	United States	US4581401001
JAPAN(GOVT OF) 0.6% BDS 20/03/2023 JPY5000	0.04%	International fixed interest	Japan	JP1103281D37
AIA GROUP LTD COMMON STOCK	0.04%	International equities	HONG KONG	HK0000069689
VERISK ANALYTICS INC COMMON STOCK USD.001	0.04%	International equities	UNITED STATES	US92345Y1064
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.04%	International fixed interest	United States	US912810SE91
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.04%	International fixed interest	United States	US912810SJ88
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.04%	International fixed interest	United States	US912810SN90
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.04%	International fixed interest	Japan	JP1051391K44
JAPAN .1% 20/12/2023	0.04%	International fixed interest	Japan	JP1051381K12
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.04%	International fixed interest	United States	US912810QH41
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.04%	International fixed interest	United States	US912810QZ49
JAPAN (20 YEAR ISSUE) .1% 01/07/2022	0.04%	International fixed interest	Japan	JP1024141L76
FRANCE(GOVT OF) 2.25% SNR 25/10/2022 EUR1	0.04%	International fixed interest	France	FR0011337880
JAPAN (2 YR ISSUE) .1% 01/11/2021	0.04%	International fixed interest	Japan	JP1024061KB7
UNITED STATES T-BOND 2.875% 05-15-2049	0.04%	International fixed interest	United States	US912810SH23

FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.04%	International fixed interest	France	FR0000571218
US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15- 2022 REG	0.04%	International fixed interest	United States	US9128286U98
UK TSY 2.75% 07/09/2024	0.04%	International fixed interest	United Kingdom	GB00BHFH458
PEPSICO INC CAP US\$0.01 2/3	0.04%	International equities	United States	US7134481081
ITALY(REP OF) 1.35% SNR 01/04/30 EUR1000	0.04%	International fixed interest	Italy	IT0005383309
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	0.04%	International fixed interest	United States	US912828YB05
COMCAST CORP	0.04%	International equities	United States	US20030N1019
MERCK & CO INC NEW COM	0.04%	International equities	United States	US58933Y1055
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.04%	International fixed interest	France	FR0013200813
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/07/2026	0.04%	International fixed interest	United Kingdom	GB00BYZW3G56
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.04%	International fixed interest	France	FR0011619436
AT & T INC	0.04%	International equities	United States	US00206R1023
UK(GOVT OF) 4% GILT 22/1/2060 GBPO.01	0.04%	International fixed interest	United Kingdom	GB00B54QLM75
PFIZER INC COM US\$0.05	0.04%	International equities	United States	US7170811035
TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.03%	International equities	SWITZERLAND	CH0102993182
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	0.03%	International fixed interest	United States	US9128285C00
FRANCE(GOVT OF) 2.5% 25/05/2030	0.03%	International fixed interest	France	FR0011883966
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.03%	International fixed interest	Japan	JP1201301B94
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.03%	International equities	UNITED STATES	US9427491025
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 REG	0.03%	International fixed interest	United States	US912810QK79
ARVIDA GROUP LIMITED	0.03%	Australasian equities	New Zealand	NZARVE000155
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US4262811015
EASTERN POWER NETWORKS PLC 080324 5.75 CB	0.03%	International fixed interest	United Kingdom	XS0187202303
AUTODESK INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US0527691069
ITALY(REP OF) 1.6% SNR 01/06/2026 EUR1000	0.03%	International fixed interest	Italy	IT0005170839
L OREAL COMMON STOCK EUR.2	0.03%	International equities	FRANCE	FR0000120321
WALMART INC	0.03%	International equities	United States	US9311421039
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.03%	International fixed interest	United Kingdom	GB00BN65R313
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.03%	International fixed interest	United Kingdom	GB00BFX0ZL78
UK(GOVT OF) 4.25% GILT 07/12/55 GBP1000	0.03%	International fixed interest	United Kingdom	GB00B06YGN05
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.03%	International fixed interest	France	FR0012517027
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.03%	International fixed interest	Japan	JP1103521JA8
FORTINET INC COMMON STOCK USD.001	0.03%	International equities	UNITED STATES	US34959E1091
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBPO.01 WI	0.03%	International fixed interest	United Kingdom	GB00BBJNQY21
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.03%	International fixed interest	United States	US912810RG58
NOVARTIS AG - CHF0.50 (REGD)	0.03%	International equities	Switzerland	CH0012005267
US TREASURY N/B 2% DUE 02-15-2050 REG	0.03%	International fixed interest	United States	US912810SL35
ESSILORLUXOTTICA COMMON STOCK EUR.18	0.03%	International equities	FRANCE	FR0000121667
ABBOTT LABS	0.03%	International equities	United States	US0028241000
BANK OF AMERICA CORPORATION	0.03%	International equities	United States	US0605051046
SIGNIFY NV COMMON STOCK	0.03%	International equities	NETHERLANDS	NL0011821392
TARGET CORP COMMON STOCK USD.0833	0.03%	International equities	UNITED STATES	US87612E1064
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.03%	International fixed interest	France	FR0013415627
PROCTER + GAMBLE CO/THE COMMON STOCK	0.03%	International equities	UNITED STATES	US7427181091
FRANCE(GOVT OF) 4.25% SNR 25/10/2023 EUR1	0.03%	International fixed interest	France	FR0010466938
SEKISUI HOUSE LTD COMMON STOCK	0.03%	International equities	JAPAN	JP3420600003
INTERTEK GROUP PLC COMMON STOCK GBP.01	0.03%	International equities	UNITED KINGDOM	GB0031638363
US TREAS BDS USD1000 5.25DUE 02-15- 2029 REG	0.03%	International fixed interest	United States	US912810FG86
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.03%	International equities	UNITED KINGDOM	GB00BWFQGN14
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.03%	International fixed interest	United States	US912810QC53
HALMA PLC COMMON STOCK GBP.1	0.03%	International equities	UNITED KINGDOM	GB0004052071

BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	0.03%	International fixed interest	Germany	DE0001135481
UNITED STATES TREAS BDS .. 3.125% DUE 11-15- 2041 REG	0.03%	International fixed interest	United States	US912810QT88
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.03%	International fixed interest	Italy	IT0003256820
BNP PARIBAS NOMINEES	0.03%	International fixed interest	Australia	
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG	0.03%	International fixed interest	United States	US912810QU51
FRANCE(GOVT OF) 3% SNR 25/04/2022 EUR1'REGS	0.03%	International fixed interest	France	FR0011196856
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.03%	International fixed interest	United Kingdom	GB00BTHH2R79
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shares Index Portfolio	0.03%	Australasian equities	New Zealand	
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	0.03%	International fixed interest	Germany	DE0001102341
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG	0.03%	International fixed interest	United States	US912828J272
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.03%	International fixed interest	France	FR0011461037
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.03%	International fixed interest	United Kingdom	GB00BK5CVX03
UNITED STATES TREAS NTS .25% DUE 05-31- 2025 REG	0.03%	International fixed interest	United States	US912828ZT04
KATHMANDU HOLDINGS LTD	0.03%	Australasian equities	New Zealand	NZKMDE0001S3
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US5926881054
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.03%	International fixed interest	France	FR0010371401
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	0.03%	International fixed interest	Germany	DE0001135143
UNILEVER NV COMMON STOCK EUR.16	0.03%	International equities	UNITED KINGDOM	NL0000388619
CSL LTD COMMON STOCK	0.03%	International equities	AUSTRALIA	AU000000CSL8
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.03%	International fixed interest	Japan	JP1201461D98
THERMO FISHER SCIENTIFIC INC	0.03%	International equities	United States	US8835561023
RELIANCE INDUSTRIES LTD 301127 3.667 CB	0.03%	International fixed interest	India	USY72570AN72
UNITED STATES TREAS BDS DTD 2.75% 11-15- 2047	0.03%	International fixed interest	United States	US912810RZ30
GERMANY(FED REP) 5.5% SNR 04/01/2031 EURO.01	0.03%	International fixed interest	Germany	DE0001135176
UNITED STATES TREAS BDS DTD 00219 4.25% DUE 11-15-2040 REG	0.03%	International fixed interest	United States	US912810QL52
TRIMBLE INC COMMON STOCK	0.03%	International equities	UNITED STATES	US8962391004
HUBBELL INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US4435106079
JAPAN(GOVT OF) 1.6% SNR 20/06/32 JPY50000	0.03%	International fixed interest	Japan	JP1201391C86
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.03%	International fixed interest	United Kingdom	GB0030880693
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.03%	International fixed interest	Japan	JP1300281845
US TREAS NTS DTD 02-15-2019 2.5% DUE 02-15- 2022	0.03%	International fixed interest	United States	US9128286C90
UNITED STATES TREAS NTS T NOTE 2.125% 05-31- 2026	0.03%	International fixed interest	United States	US9128286X38
GERMANY(FED REP) 4% SNR 04/01/2037 EURO.01	0.03%	International fixed interest	Germany	DE0001135275
ITALY(REP OF) 4.75% SNR 01/09/28 EUR1000	0.03%	International fixed interest	Italy	IT0004889033
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	0.03%	International fixed interest	United States	US912810QX90
ZOETIS INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US98978V1035
JAPANESE GOVT 10Y .1% 20/09/2029	0.03%	International fixed interest	Japan	JP1103561KA2
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.03%	International fixed interest	France	FR0013313582
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.03%	International fixed interest	Japan	JP1300301940
STRYKER CORP 301127 2.125 CB	0.03%	International fixed interest	United States	XS1914502304
UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	0.03%	International fixed interest	United Kingdom	GB00B00NY175
DIASORIN ORD COMMON STOCK	0.03%	International equities	EU EUROPEAN UNION	ID:IT0005188385
PRUDENTIAL PLC COMMON STOCK GBP.05	0.03%	International equities	UNITED KINGDOM	GB0007099541
KBC GROUP NV COMMON STOCK	0.03%	International equities	BELGIUM	BE0003565737
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.03%	International equities	NETHERLANDS	NL0000009538
FERGUSON PLC COMMON STOCK GBP.1	0.03%	International equities	UNITED KINGDOM	JE00BJVNSS43
STRIDE STAPLED GRP NPV UNITS	0.03%	Australasian equities	New Zealand	NZSPGE0001S2
ITALY(REP OF) 5.25% BTP 1/11/2029 EURO.01	0.03%	International fixed interest	Italy	IT0001278511
DEERE + CO COMMON STOCK USD1.0	0.03%	International equities	UNITED STATES	US2441991054

PROLOGIS INC REIT USD.01	0.03%	International equities	UNITED STATES	US74340W1036
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.03%	International equities	UNITED STATES	US0718131099
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.03%	International fixed interest	France	FR0013154044
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 REG	0.03%	International fixed interest	United States	US912810RQ31
DH EUROPE FINANCE SA 080725 2.50 CB	0.03%	International fixed interest	Luxembourg	XS1255436187
MCDONALD'S CORP	0.03%	International equities	United States	US5801351017
PENTAIR PLC COMMON STOCK USD.01	0.03%	International equities	UNITED KINGDOM	IE00BL09M33
CISCO SYSTEMS INC	0.03%	International equities	United States	US17275R1023
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.03%	International fixed interest	France	FR0011317783
UNICREDIT SPA 241026 2.125 CB	0.03%	International fixed interest	Italy	XS1508450688
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.03%	International fixed interest	United States	US912810RE01
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.03%	International fixed interest	United States	US912810RC45
SIEMENS AG REG COMMON STOCK EUR3.0	0.03%	International equities	GERMANY	DE0007236101
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.03%	International fixed interest	United Kingdom	XS2233154454
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.03%	International fixed interest	France	FR0010916924
MAPFRE SA 190526 1.625 CB	0.03%	International fixed interest	Spain	ES0224244071
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	0.03%	International fixed interest	United States	US912810QE10
JAPAN TBOND BDS .6% DUE 20/12/2023	0.03%	International fixed interest	Japan	JP1103321DC2
IBERDROLA FINANZAS SA 130927 1.25 CB	0.03%	International fixed interest	Spain	XS1682538183
AVANGRID INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US05351W1036
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.03%	International fixed interest	United Kingdom	GB00B3KJDS62
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.03%	International fixed interest	Japan	JP1103531K10
FRANCE(GOVT OF) 0% SNR 25/03/2024 EUR1'REGS	0.03%	International fixed interest	France	FR0013344751
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.03%	International fixed interest	Italy	IT0005024234
DANONE COMMON STOCK EUR.25	0.03%	International equities	FRANCE	FR0000120644
KUBOTA CORP COMMON STOCK	0.03%	International equities	JAPAN	JP3266400005
AIR NEW ZEALAND LTD	0.03%	Australasian equities	New Zealand	NZAI0000152
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.03%	International fixed interest	Japan	JP1051401K75
TESLA INC COMMON STOCK USD.001	0.03%	International equities	UNITED STATES	US88160R1014
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US5184391044
SQUARE INC A COMMON STOCK USD.000001	0.03%	International equities	UNITED STATES	US8522341036
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	0.03%	International fixed interest	United Kingdom	GB00B128DP45
CLOVERIE PLC 160924 1.75 CB	0.03%	International fixed interest	Ireland	XS1109950755
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.03%	International fixed interest	United Kingdom	GB00BFWFPP71
ITALY(REP OF) 5% SNR 01/08/2039 EUR1000	0.03%	International fixed interest	Italy	IT0004286966
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.03%	International fixed interest	United States	US912810RT79
NIKE INC CL B	0.03%	International equities	United States	US6541061031
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	0.03%	International fixed interest	United Kingdom	GB00BD0XH204
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB	0.03%	International fixed interest	Netherlands	XS2126169742
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	0.03%	International fixed interest	United States	US912810RK60
ARISTA NETWORKS INC COMMON STOCK USD.0001	0.03%	International equities	UNITED STATES	US0404131064
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.03%	International fixed interest	Italy	IT0001444378
Income Due - NZD	0.03%	Australasian equities	New Zealand	
ITALY(REP OF) 5% SNR 01/08/2034 EUR1000'9	0.03%	International fixed interest	Italy	IT0003535157
MIMECAST LTD COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	GB00BYT5JK65
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024EUR	0.03%	International fixed interest	Germany	DE0001102358
INFINEON TECHNOLOGIES AG COMMON STOCK	0.03%	International equities	GERMANY	DE0006231004
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.03%	International fixed interest	Italy	IT0003934657
TELEFONICA EMISIONES SAU 050224 1.069 CB	0.03%	International fixed interest	Spain	XS1946004451
KERING SA 130528 0.75 CB	0.03%	International fixed interest	France	FR0013512407
SAP AG	0.03%	International equities	Germany	DE0007164600
UK(GOVT OF) 2.25% SNR 07/09/23 GBP1000	0.03%	International fixed interest	United Kingdom	GB00B7Z53659
UNITED STATES T NOTE 3.0% 10-31-2025	0.03%	International fixed interest	United States	US9128285J52
WATERS CORP COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US9418481035
COSTCO WHOLESALE CORP	0.03%	International equities	United States	US22160K1051

OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03%	Australasian equities	New Zealand	NZOCAE0002S0
ISRAEL ELECTRIC CORP LTD 140828 4.25 CB	0.03%	International fixed interest	Israel	IL0060002446
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.03%	International fixed interest	United States	US912810RX81
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.03%	International fixed interest	Canada	CA135087K379
GEA GROUP AG COMMON STOCK	0.03%	International equities	GERMANY	DE0006602006
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.03%	International fixed interest	Japan	JP1201281B64
EXPERIAN FINANCE PLC 010229 4.25 CB	0.03%	International fixed interest	United Kingdom	US30217AAB98
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.03%	International fixed interest	France	FR0013404969
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.03%	International fixed interest	Japan	JP1103351E98
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25 CB	0.03%	International fixed interest	United States	USU89354AA97
RAPID7 INC COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US7534221046
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.03%	International fixed interest	United States	US9128285T35
SAUDI ARABIAN OIL CO 160429 3.50 GB	0.03%	International fixed interest	Saudi Arabia	XS1982113208
JAPAN(GOVT OF) 0.7% SNR 20/12/22 JPY50000	0.03%	International fixed interest	Japan	JP1103261CC2
VONOVIA SE COMMON STOCK	0.03%	International equities	GERMANY	DE000A1ML7J1
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.03%	International fixed interest	United States	US9128286A35
GERMANY(FED REP) 1.25% SNR 15/08/48 EURO.01	0.03%	International fixed interest	Germany	DE0001102432
TOYOTA FINANCE NEW ZEALAND LTD	0.03%	Cash and cash equivalents	New Zealand	BAM5HT372
JAPAN(GOVT OF) 0.8% SNR 20/06/22 JPY50000	0.03%	International fixed interest	Japan	JP1103241C78
UNITED STATES TREAS NTS DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.03%	International fixed interest	United States	US912828XZ81
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	0.03%	International fixed interest	United States	US912810RS96
UK(GOVT OF) 3.75% GILT 22/07/52 GBP	0.03%	International fixed interest	United Kingdom	GB00B6RNH572
ERP OPERATING LP 010827 3.25 CB	0.03%	International fixed interest	United States	US26884ABG76
INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.03%	International equities	UNITED STATES	US46120E6023
DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.03%	International equities	TAIWAN	TW0002308004
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.03%	International fixed interest	Japan	JP1103541K42
CIGNA CORP COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US1255231003
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.03%	International fixed interest	Japan	JP1051441L76
ABBVIE INC COM USD0.01	0.03%	International equities	United States	US00287Y1091
UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG	0.03%	International fixed interest	United States	US912828M565
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.03%	International fixed interest	France	FR0010171975
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.03%	International fixed interest	France	FR0010070060
FALABELLA SA 301027 3.75 CB	0.03%	International fixed interest	Chile	USP82290AR17
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.03%	International fixed interest	United States	US9128283D01
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EURO.01	0.03%	International fixed interest	Belgium	BE0000320292
SABIC CAPITAL II BV 101023 4.00 CB	0.03%	International fixed interest	Netherlands	XS1890684688
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.03%	International fixed interest	United States	US9128283P31
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 EURO.01	0.03%	International fixed interest	Germany	DE0001135325
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.03%	International fixed interest	France	FR0011962398
ASML HOLDING NV	0.03%	International equities	Netherlands	NL0010273215
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.03%	International fixed interest	Spain	ES00000128P8
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	0.03%	International fixed interest	United States	US912828D564
EQUINIX INC REIT USD.001	0.03%	International equities	UNITED STATES	US29444U7000
AMGEN INC	0.03%	International equities	United States	US0311621009
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US9892071054
ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.03%	International equities	UNITED STATES	US4523081093

BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.02%	International fixed interest	Italy	IT0005323032
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.02%	International fixed interest	France	FR0013250560
ACCENTURE PLC	0.02%	International equities	Ireland	IE00B4BNMY34
JAPAN TBOND 1.2% 20/03/2035	0.02%	International fixed interest	Japan	JP1201521F37
UTD STATES TREAS 2.125% DUE 09-30-2024	0.02%	International fixed interest	United States	US9128282Y56
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.02%	International fixed interest	France	FR0013341682
ENBRIDGE INC	0.02%	International equities	Canada	CA29250N1050
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.02%	International fixed interest	Netherlands	NL0010721999
HEARTLAND GROUP HLNPV	0.02%	Australasian equities	New Zealand	NZHGHE0007S9
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.02%	International fixed interest	United States	US912828X703
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.02%	International fixed interest	Denmark	DK0009922320
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.02%	International fixed interest	Japan	JP13002918A0
TOKYO ELECTRON LTD COMMON STOCK	0.02%	International equities	JAPAN	JP3571400005
EQUATE PETROCHEMICAL BV 031126 4.25 CB	0.02%	International fixed interest	Netherlands	XS1513739760
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025 EUR1000	0.02%	International fixed interest	Spain	ES00000126Z1
INVESTORE PROPERTY LTD	0.02%	Australasian equities	New Zealand	NZIPLE0001S3
DP WORLD LTD 250926 2.375 CB	0.02%	International fixed interest	United Arab Emirates	XS1883878966
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.02%	International equities	INDIA	INE102D01028
PENNON GROUP PLC COMMON STOCK GBP.407	0.02%	International equities	UNITED KINGDOM	GB00B18V8630
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.02%	International equities	UNITED STATES	US7739031091
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.02%	International fixed interest	Australia	AU000XCLWA18
UNITED STATES TREAS BDS 3% DUE 11-15- 2044 REG	0.02%	International fixed interest	United States	US912810RJ97
ITALY(REPUBLIC OF) 144A T BD 1.65% 01/12/2030	0.02%	International fixed interest	Italy	IT0005413171
BROADCOM CORP COM USD1.00	0.02%	International equities	United States	US11135F1012
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US00790R1041
BUONI POLIENNALI 1.85% 01/07/2025	0.02%	International fixed interest	Italy	IT0005408502
UNITED STATES TREAS BDS 4.375% DUE 11- 15-2039	0.02%	International fixed interest	United States	US912810QD37
JAPANESE GOVT BOND 0.8% DUE 20/06/2023	0.02%	International fixed interest	Japan	JP1103291D68
JAPAN(GOVT OF) 2.2% BDS 20/09/39 JPY100000	0.02%	International fixed interest	Japan	JP13003119A4
GERMANY(FED REP) 0.25% SNR 15/08/28 EURO.01	0.02%	International fixed interest	Germany	DE0001102457
KOREA GAS CORP 120224 3.875 CB	0.02%	International fixed interest	Korea	US50066CAG42
BMW US CAPITAL LLC 110426 2.80 CB	0.02%	International fixed interest	United States	US05565EAH80
DEUTSCHE BANK MEXICO SA INST DE BANC MULT DIV 151224 5.25 CB	0.02%	International fixed interest	Mexico	US898324AA61
ASTRAZENECA PLC 150937 6.45 CB	0.02%	International fixed interest	United Kingdom	US046353AD01
JAPAN(GOVT OF) 2% BDS 20/09/41 JPY1000.	0.02%	International fixed interest	Japan	JP1300351B93
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.02%	International fixed interest	United Kingdom	GB0004893086
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.02%	International fixed interest	Italy	IT0005327306
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.02%	International fixed interest	United States	US912810RN00
SUN COMMUNITIES INC REIT USD.01	0.02%	International equities	UNITED STATES	US8666741041
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30 EUR1000	0.02%	International fixed interest	Spain	ES00000127A2
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.02%	International fixed interest	Japan	JP1300331A99
NEXTERA ENERGY INC	0.02%	International equities	United States	US65339F1012
GERMANY(FED REP) 0% SNR 15/08/2030 EURO.01	0.02%	International fixed interest	Germany	DE0001102507
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.02%	International fixed interest	Japan	JP1300371C98
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILT DUE 22/01/2044	0.02%	International fixed interest	United Kingdom	GB00B84Z9V04
JAPAN(GOVT OF) 1% SNR 20/03/2022 JPY50000	0.02%	International fixed interest	Japan	JP1103211C33
CONSTELLATION SOFTWARE INC COMMON STOCK LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.02%	International equities	CANADA	CA21037X1006
	0.02%	International equities	UNITED KINGDOM	GB0005603997

MEDTRONIC PLC	0.02%	International equities	Ireland	IE00BTN1Y115
JAPAN(GOVT OF) 1.6% SNR 20/06/30 JPY50000	0.02%	International fixed interest	Japan	JP1201201A88
ORACLE CORP COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US68389X1054
SPECTRIS PLC COMMON STOCK GBP.05	0.02%	International equities	UNITED KINGDOM	GB0003308607
UNION PACIFIC CORP	0.02%	International equities	United States	US9078181081
LEG IMMOBILIEN AG COMMON STOCK	0.02%	International equities	GERMANY	DE000LEG1110
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.02%	International fixed interest	Italy	IT0005274805
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	0.02%	International fixed interest	United States	US912810FT08
AUSTRALIA(CMNWLTH) 2.25% SNR 21/05/28 AUD1000	0.02%	International fixed interest	Australia	AU000XCLWAR9
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.02%	International fixed interest	Japan	JP1300541H31
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.02%	International fixed interest	Italy	IT0001174611
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.02%	International fixed interest	Spain	ES0000012F76
VALEO SA COMMON STOCK EUR1.0	0.02%	International equities	FRANCE	FR0013176526
MUFG BANK LTD 260223 3.20 CB	0.02%	International fixed interest	Japan	USJ0423YBF00
FRANCE(GOVT OF) 0.0% 25/02/2026	0.02%	International fixed interest	France	FR0013508470
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.02%	International fixed interest	France	FR0010870956
JAPAN(GOVT OF) 0.7% SNR 20/09/38 JPY50000	0.02%	International fixed interest	Japan	JP1201661JA3
BRISTOL MYERS SQUIBB COMPANY	0.02%	International equities	United States	US1101221083
UK(GOVT OF) 2.5% GILT SNR 22/07/2065	0.02%	International fixed interest	United Kingdom	GB00BYMZX75
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.02%	International fixed interest	United Kingdom	GB0032452392
BROOKFIELD RENEWABLE PARTNER LTD PART	0.02%	International equities	CANADA	BMG162581083
JAPAN(GOVT OF) 1.8% SNR 20/06/23 JPY50000	0.02%	International fixed interest	Japan	JP1200631388
ITALY(REP OF) 0.65% SNR 15/10/23 EUR1000	0.02%	International fixed interest	Italy	IT0005215246
BONOS Y OBLIG DEL .25% 30/07/2024	0.02%	International fixed interest	Spain	ES0000012E85
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 1	0.02%	International equities	JORDAN	GB00B0LCW083
KATITAS CO LTD COMMON STOCK	0.02%	International equities	JAPAN	JP3932950003
DANAHER CORP	0.02%	International equities	United States	US2358511028
ITALY(REP OF) 0.6% SNR 15/06/2023 EUR1000	0.02%	International fixed interest	Italy	IT0005405318
ASTRAZENECA PLC	0.02%	International equities	United Kingdom	GB0009895292
GERMANY(FED REP) 0% SNR 14/04/23 EURO.01'177	0.02%	International fixed interest	Germany	DE0001141778
INTESA SANPAOLO SPA 120123 3.375 CB	0.02%	International fixed interest	Italy	US46115HBC07
GERMANY(FED REP) 0% SNR 07/10/22 EURO.01'176	0.02%	International fixed interest	Germany	DE0001141760
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15- 2043	0.02%	International fixed interest	United States	US912810RB61
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.02%	International equities	TAIWAN	TW0002330008
CSCEC FINANCE CAYMAN II LTD 050722 2.9 CB	0.02%	International fixed interest	Cayman Islands	XS1634368507
HYUNDAI CAPITAL SERVICES INC 060322 3.00 CB	0.02%	International fixed interest	Korea	USY3815NAX94
ROCHE HOLDINGS INC 010339 7.00 CB	0.02%	International fixed interest	United States	USU75000AN65
UNICHARM CORP COMMON STOCK	0.02%	International equities	JAPAN	JP3951600000
BEIJING GAS SINGAPORE CAPITAL CORP 310522 2.75 CB	0.02%	International fixed interest	British Virgin Islands	XS1612471117
SIGNATURE BANK COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US82669G1040
JAPAN (20 YR TBOND .5% 20/03/2038	0.02%	International fixed interest	Japan	JP1201641J38
MEDIATEK INC COMMON STOCK TWD10.	0.02%	International equities	TAIWAN	TW0002454006
GODADDY INC CLASS A COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US3802371076
ANZ COLLATERAL	0.02%	New Zealand fixed interest	New Zealand	
BANK OF AMERICA CORP 220622 3.228 CB	0.02%	International fixed interest	United States	CA060505ES91
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 260923 3.125 CB	0.02%	International fixed interest	Australia	XS0974122516
QUALCOMM INC	0.02%	International equities	United States	US7475251036
JAPAN-319 (10 YR BNDS 1.1% 20/12/2021	0.02%	International fixed interest	Japan	JP1103191BC3
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.02%	International fixed interest	France	FR0013286192
RATIONAL AG COMMON STOCK	0.02%	International equities	GERMANY	DE0007010803
TOYOTA MOTOR CORP Y50	0.02%	International equities	Japan	JP3633400001
GENERAL MOTORS FINANCIAL COMPANY INC 260225 2.90 CB	0.02%	International fixed interest	United States	US37045XCV64

UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.02%	International fixed interest	United States	US912810RY64
TEXAS INSTRUMENTS USD1	0.02%	International equities	United States	US8825081040
UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	0.02%	International fixed interest	United Kingdom	GB00B39R3707
ITRON INC COMMON STOCK	0.02%	International equities	UNITED STATES	US4657411066
SCALES CORP LTD	0.02%	Australasian equities	New Zealand	NZSCL000258
COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.02%	International equities	UNITED STATES	US22160K1051
JAPAN(GOVT OF) 2.1% SNR 20/12/29 JPY50000	0.02%	International fixed interest	Japan	JP12011419C6
CERNER CORP COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US1567821046
GERMANY(FED REP) 0.25% SNR 15/02/29 EURO.01	0.02%	International fixed interest	Germany	DE0001102465
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.02%	International fixed interest	Japan	JP1201451D66
LILLY (ELI) & CO USD	0.02%	International equities	United States	US5324571083
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.02%	International fixed interest	Japan	JP1201411CC4
JAPAN(GOVT OF) 2.1% SNR 20/09/29 JPY50000	0.02%	International fixed interest	Japan	JP1201131990
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.02%	International fixed interest	Japan	JP1201031877
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.02%	International equities	SWITZERLAND	CH0011075394
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.02%	International fixed interest	Canada	USC0219CAH00
CHUBB LTD COMMON STOCK	0.02%	International equities	SWITZERLAND	CH0044328745
GERMANY(FED REP) 0.25% SNR 15/02/27 EURO.01	0.02%	International fixed interest	Germany	DE0001102416
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	0.02%	International fixed interest	Spain	ES00000123C7
NOMAD FOODS LTD COMMON STOCK	0.02%	International equities	UNITED KINGDOM	VGG6564A1057
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.02%	International fixed interest	France	FR0013131877
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.02%	International fixed interest	Spain	ES0000012932
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.02%	International fixed interest	Japan	JP1201491E67
KINDER MORGAN INC 160322 1.50 CB	0.02%	International fixed interest	United States	XS1196817156
JAPAN(GOVT OF) 2.1% SNR 20/09/28 JPY50000	0.02%	International fixed interest	Japan	JP1201051891
JAPAN(GOVT OF) 2.3% SNR 20/06/27 JPY50000	0.02%	International fixed interest	Japan	JP1200951760
DANSKE BANK AS 220523 0.875 CB	0.02%	International fixed interest	Denmark	XS1799061558
JAPAN(GOVT OF) 1.4% SNR 20/09/34 JPY50000	0.02%	International fixed interest	Japan	JP1201501E99
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.02%	International fixed interest	Italy	IT0004923998
LOWE'S COS INC	0.02%	International equities	United States	US5486611073
KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.02%	International equities	IRELAND	IE0004927939
SPAIN(KINGDOM OF) 5.15% SNR 31/10/28 EUR1000	0.02%	International fixed interest	Spain	ES00000124C5
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.02%	International fixed interest	Italy	IT0004532559
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	0.02%	International fixed interest	United States	US912810RV26
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.02%	International fixed interest	Australia	AU0000013740
FRANCE(GOVT OF) 2% SNR 25/05/2048 EUR1	0.02%	International fixed interest	France	FR0013257524
JAPAN(GOVT OF) 2.1% BDS 20/12/26 JPY10000000	0.02%	International fixed interest	Japan	JP12009216C0
FANUC CORP COMMON STOCK	0.02%	International equities	JAPAN	JP3802400006
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.02%	International fixed interest	Spain	ES00000126B2
JAPAN(GOVT OF) 2.2% SNR 20/06/26 JPY50000	0.02%	International fixed interest	Japan	JP1200891685
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EURO.01	0.02%	International fixed interest	Spain	ES0000011868
JAPAN(GOVT OF) 2% SNR 20/03/27 JPY50000'93	0.02%	International fixed interest	Japan	JP1200931739
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.02%	International fixed interest	Germany	DE0001135366
ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.02%	International fixed interest	Italy	IT0005001547
LINDE PLC	0.02%	International equities	Ireland	IE00BZ12WP82
KEYENCE CORP COMMON STOCK	0.02%	International equities	JAPAN	JP3236200006

ITALY(REP OF) 4.75% SNR 01/08/23 EUR1000	0.02%	International fixed interest	Italy	IT0004356843
JAPAN(GOVT OF) 2.3% SNR 20/03/26 JPY50000	0.02%	International fixed interest	Japan	JP1200861647
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031 AUD1000	0.02%	International fixed interest	Australia	AU0000047003
ORACLE CORP US\$0.01	0.02%	International equities	United States	US68389X1054
STONECO LTD A COMMON STOCK USD.000079365	0.02%	International equities	BRAZIL	KYG851581069
APACHE CORP 151028 4.375 CB	0.02%	International fixed interest	United States	US037411BE40
ACCIONA SA COMMON STOCK EUR1.	0.02%	International equities	SPAIN	ES0125220311
ITALY(REP OF) 5.5% BDS 01/11/22	0.02%	International fixed interest	Italy	IT0004848831
GERMANY(FED REP) 5.63% SNR 04/01/28 EURO.01	0.02%	International fixed interest	Germany	DE0001135069
JAPAN(GOVT OF) 2.1% SNR 20/03/26 JPY50000	0.02%	International fixed interest	Japan	JP1200851630
VODACOM GROUP LTD COMMON STOCK	0.02%	International equities	SOUTH AFRICA	ZAE000132577
NOVO NORDISK A S	0.02%	International equities	Denmark	DK0060534915
MONOTARO CO LTD COMMON STOCK	0.02%	International equities	JAPAN	JP3922950005
JAPAN(GOVT OF) 2% SNR 20/12/25 JPY50000'84	0.02%	International fixed interest	Japan	JP1200841615
PTC INC COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US69370C1009
SPAIN(KINGDOM OF) 5.85% SNR 31/01/22 EUR1000	0.02%	International fixed interest	Spain	ES00000123K0
ALCON INC COMMON STOCK CHF.04	0.02%	International equities	SWITZERLAND	CH0432492467
AT AND T INC 150644 4.80 CB	0.02%	International fixed interest	United States	US00206RCG56
JAPAN(GOVT OF) 0.1% SNR 20/09/23 JPY50000	0.02%	International fixed interest	Japan	JP1051371JA0
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.02%	International fixed interest	Japan	JP1201681K44
UK(GOVT OF) 0.5% SNR 22/07/2022 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BDOPCK97
JAPAN(GOVT OF) 1.9% SNR 20/06/25 JPY50000	0.02%	International fixed interest	Japan	JP1200781563
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028 EUR1000	0.02%	International fixed interest	Spain	ES0000012B88
SKELLERUP HOLDINGS LIMITED	0.02%	Australasian equities	New Zealand	NZSKXE0001S8
WESTROCK CO COMMON STOCK	0.02%	International equities	UNITED STATES	US96145D1054
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.02%	International fixed interest	United Kingdom	GB00BZB26Y51
SEEK LTD COMMON STOCK	0.02%	International equities	AUSTRALIA	AU000000SEK6
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0.02%	International fixed interest	Italy	IT0005045270
BONOS Y OBLIG DEL BDS 1.25% 31/10/2030	0.02%	International fixed interest	Spain	ES0000012G34
BELGIUM(KINGDOM) 5% SNR 28/03/2035 EURO.01	0.02%	International fixed interest	Belgium	BE0000304130
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	0.02%	International fixed interest	United States	US912810QY73
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.02%	International fixed interest	Spain	ES00000128H5
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AUD1000	0.02%	International fixed interest	Australia	AU000XCLWAG2
BELGIUM(KINGDOM) 0.8% BDS 22/06/28 EUR'REGS'	0.02%	International fixed interest	Belgium	BE0000345547
JAPAN(GOVT OF) 2.5% SNR 20/09/37 JPY50000	0.02%	International fixed interest	Japan	JP13002717A6
UNITED STATES TREAS NTS 1.625% 08-31-2022	0.02%	International fixed interest	United States	US9128282S88
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.02%	International fixed interest	Spain	ES00000121S7
UNITED PARCEL SERVICE - B	0.02%	International equities	United States	US9113121068
SHOPIFY INC	0.02%	International equities	Canada	CA82509L1076
GILEAD SCIENCES INC COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US3755581036
GERMANY(FED REP) 4.75% SNR 04/07/34 EURO.01	0.02%	International fixed interest	Germany	DE0001135226
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.02%	International fixed interest	Belgium	BE0000341504
GERMANY(FED REP) 0.5% SNR 15/02/2028 EURO.01	0.02%	International fixed interest	Germany	DE0001102440
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.02%	International equities	KOREA	KR7006400006
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.02%	International fixed interest	Spain	ES00000128Q6
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	0.02%	International fixed interest	United Kingdom	GB00B16NNR78
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029 EURO.01	0.02%	International fixed interest	Belgium	BE0000347568
GERMANY(FED REP) 0.5% SNR 15/08/2027 EURO.01	0.02%	International fixed interest	Germany	DE0001102424
AMERICAN EXPRESS CO 190338 8.15 CB	0.02%	International fixed interest	United States	US025816AZ26

SCHLUMBERGER HOLDINGS CORP 170528 3.90 CB	0.02%	International fixed interest	United States	USU8066LAH79
ITALY(REP OF) 7.25% SNR 01/11/26 EUR'REGS	0.02%	International fixed interest	Italy	IT0001086567
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.02%	International fixed interest	United States	US912810SA79
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.02%	International equities	United States	US4592001014
ETSY INC COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US29786A1060
FRANCE(GOVT OF) 1.75% SNR 25/05/2023 EUR1	0.02%	International fixed interest	France	FR0011486067
GERMANY(FED REP) 0.5% SNR 15/02/2026 EURO.01	0.02%	International fixed interest	Germany	DE0001102390
SIMON PROPERTY GROUP LP 011227 3.375 CB	0.02%	International fixed interest	United States	US828807DE42
NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS	0.02%	International fixed interest	Netherlands	NL0011819040
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025 REG	0.02%	International fixed interest	United States	US91282CAB72
ITALY(REP OF) 5% BDS 01/03/25 EUR1000	0.02%	International fixed interest	Italy	IT0004513641
JAPAN 1.9% BDS 20/06/43 JPY100000	0.02%	International fixed interest	Japan	JP1300391D69
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.02%	International fixed interest	Japan	JP1201591GC4
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	0.02%	International equities	UNITED KINGDOM	GB00BJFFLV09
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.02%	International fixed interest	Germany	DE0001102374
BIOGEN INC COMMON STOCK USD.0005	0.02%	International equities	UNITED STATES	US09062X1037
SANOFI SA	0.02%	International equities	France	FR0000120578
JAPAN(GOVT OF) 2.2% SNR 20/09/27 JPY50000	0.02%	International fixed interest	Japan	JP1200971792
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	0.02%	International fixed interest	United States	US912810QA97
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BJLR0J16
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.02%	International fixed interest	United States	US912810SQ22
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	0.02%	International fixed interest	United States	US912810SP49
JAPAN GOVT 20-YR #60 1.4% 20/12/2022	0.02%	International fixed interest	Japan	JP1200601324
DIPLOMA PLC COMMON STOCK GBP.05	0.02%	International equities	UNITED KINGDOM	GB0001826634
JAPAN(GOVT OF) 0.5% SNR 20/09/36 JPY50000	0.02%	International fixed interest	Japan	JP1201581G90
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BDCHBW80
JAPAN-38 1.8% BDS 20/03/2043	0.02%	International fixed interest	Japan	JP1300381D38
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.02%	International fixed interest	Japan	JP1103341E67
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.02%	International fixed interest	Spain	ES0000012E69
JAPAN T-BOND 0.5% 20/12/2024	0.02%	International fixed interest	Japan	JP1103361EC6
JAPAN(GOVT OF) 0.5% SNR 20/06/38 JPY50000	0.02%	International fixed interest	Japan	JP1201651J76
JAPAN 0.8% BDS 20/09/2023 JPY50000 '330'	0.02%	International fixed interest	Japan	JP1103301D90
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.02%	International equities	INDIA	INE467B01029
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.02%	International fixed interest	Japan	JP1201671K12
BUONI POLIENNALI DEL TES 2.15% 15/12/2021	0.02%	International fixed interest	Italy	IT0005028003
JAPAN (10 YR ISSUE) 0.4% DUE 20/03/2025	0.02%	International fixed interest	Japan	JP1103381F34
WESTPAC BANKING CORPORATION	0.02%	Australasian equities	Australia	AU000000WBC1
JAPAN(GOVT OF) 0.8% SNR 20/12/22 JPY50000	0.02%	International fixed interest	Japan	JP1103271D13
JAPAN(GOVT OF) 0.3% SNR 20/12/25 JPY50000	0.02%	International fixed interest	Japan	JP1103411FC6
JAPAN(GOVT OF) 0.9% SNR 20/06/22 JPY50000	0.02%	International fixed interest	Japan	JP1103231C62
NETHERLANDS KING 2.5% SNR 15/01/33 EUR1'REGS	0.02%	International fixed interest	Netherlands	NL0010071189
BUPA FINANCE PLC 170621 3.375 CB	0.02%	International fixed interest	United Kingdom	XS1075309754
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.02%	International fixed interest	France	FR0012938116
JAPAN(GOVT OF) 0.1% SNR 20/09/26 JPY50000	0.02%	International fixed interest	Japan	JP1103441G98
TECAN GROUP AG REG COMMON STOCK CHF.1	0.02%	International equities	SWITZERLAND	CH0012100191

UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.02%	International fixed interest	United Kingdom	GB00B6460505
AUSTRALIA(CMNWLTH) 5.75% SNR 15/07/22 AUD1000	0.02%	International fixed interest	Australia	AU3TB0000051
TRUSTPOWER LTD	0.02%	Australasian equities	New Zealand	NZTPXE000155
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	0.02%	International equities	INDIA	INE237A01028
NEOGEN CORP COMMON STOCK USD.16	0.02%	International equities	UNITED STATES	US6404911066
SPAIN(KINGDOM OF) 0.4% SNR 30/04/2022 EUR1000	0.02%	International fixed interest	Spain	ES0000012801
JAPAN .1% 20/03/2023	0.02%	International fixed interest	Japan	JP1051351J37
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.02%	International fixed interest	Japan	JP1400031A58
JAPAN(GOVT OF) 0.1% SNR 01/04/22 JPY50000	0.02%	International fixed interest	Japan	JP1024111L49
JAPAN(GOVT OF) 0.1% SNR 20/06/22 JPY50000	0.02%	International fixed interest	Japan	JP1051321H69
BONOS Y 0.0% 31/01/2025	0.02%	International fixed interest	Spain	ES0000012F92
BIOMERIEUX COMMON STOCK	0.02%	International equities	FRANCE	FR0013280286
JAPAN -34(30 YEAR ISSUE) 2.2% 20/03/41 JPY50000	0.02%	International fixed interest	Japan	JP1300341B39
AMERICAN TWR REIT INC	0.02%	International equities	United States	US03027X1000
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32 EUR1000	0.02%	International fixed interest	Spain	ES0000012411
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged Socially Responsible Overseas Shares Index Portfolio	0.02%	International equities	New Zealand	
BOSTON PROPERTIES INC REIT USD.01	0.02%	International equities	UNITED STATES	US1011211018
ENEOS HOLDINGS INC	0.02%	International equities	Japan	JP3386450005
STARBUCKS CORP	0.02%	International equities	United States	US8552441094
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.02%	International fixed interest	Australia	AU3TB0000135
GEBERIT AG REG COMMON STOCK CHF.1	0.02%	International equities	SWITZERLAND	CH0030170408
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26 EUR1000	0.02%	International fixed interest	Spain	ES0000012729
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	0.02%	International fixed interest	France	FR0013234333
LAUREATE EDUCATION INC A COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US5186132032
BANK OF AMERICA CORP 221030 2.884 CB	0.02%	International fixed interest	United States	US06051GHX07
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.02%	International fixed interest	Japan	JP1201231AC0
ITALY(REP OF) 2.5% SNR 15/11/2025 EUR1000	0.02%	International fixed interest	Italy	IT0005345183
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29 EUR1000	0.02%	International fixed interest	Spain	ES0000012E51
GERMANY(FED REP) 1.5% SNR 04/09/2022 EURO.01	0.02%	International fixed interest	Germany	DE0001135499
SPAIN(KINGDOM OF) 1.45% SNR 31/10/27 EUR1000	0.02%	International fixed interest	Spain	ES0000012A89
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BFWFPL34
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.02%	International fixed interest	Spain	ES00000120N0
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.02%	International equities	CHINA	CNE1000004X4
AIA GROUP LTD	0.02%	International equities	Hong Kong	HK0000069689
SANFORD LTD	0.02%	Australasian equities	New Zealand	NZSANE0001S0
FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.02%	International equities	SWITZERLAND	CH0001752309
SAFARICOM PLC COMMON STOCK KES.5	0.02%	International equities	KENYA	KE1000001402
CDN GOVT BD .5% 01/03/2022	0.02%	International fixed interest	Canada	CA135087G328
ROYAL BANK OF CANADA	0.02%	International equities	Canada	CA7800871021
JAPAN 1.7% BDS 20/09/32 JPY50000	0.02%	International fixed interest	Japan	JP1201401C92
HKD BNP PARIBAS A/C	0.02%	International equities	Hong Kong	
FIRST SOLAR INC COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US3364331070
RELX PLC COMMON STOCK GBP.144397	0.02%	International equities	UNITED KINGDOM	GB00B2B0DG97
NTT DOCOMO INC COMMON STOCK	0.02%	International equities	JAPAN	JP3165650007
DEMANT A/S COMMON STOCK DKK.2	0.02%	International equities	DENMARK	DK0060738599
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.02%	International fixed interest	Japan	JP1201481E36
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.02%	International fixed interest	Japan	JP1201561G37
T MOBILE US INC COMMON STOCK USD.0001	0.02%	International equities	UNITED STATES	US8725901040
SIEMENS AG NPV EUR	0.02%	International equities	Germany	DE0007236101
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.02%	International fixed interest	France	FR0013407236

JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.02%	International fixed interest	Japan	JP1400071E55
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.02%	International fixed interest	Spain	ES00000122E5
3M CO	0.02%	International equities	United States	US88579Y1010
NZ EXCHANGE LTD	0.02%	Australasian equities	New Zealand	NZNZXE0001S7
KDDI CORP COMMON STOCK	0.02%	International equities	JAPAN	JP3496400007
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028 EURO.01	0.02%	International fixed interest	Belgium	BE0000291972
CANADIAN GOVT 2.0% 01/09/2023	0.02%	International fixed interest	Canada	CA135087H987
GRUPO BIMBO SAB DE CV 250122 4.50 CB	0.02%	International fixed interest	Mexico	USP4949BAH70
JAPAN T-BOND 1.2 20/12/2034	0.02%	International fixed interest	Japan	JP1201511EC7
GLAXOSMITHKLINE PLC	0.02%	International equities	United Kingdom	GB0009252882
CANADA(GOVT OF) 1% DEB 01/06/2027 CAD1'F825	0.02%	International fixed interest	Canada	CA135087F825
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.02%	International fixed interest	Italy	IT0004644735
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BFMCN652
WELLS FARGO & COMPANY	0.02%	International equities	United States	US9497461015
GIVAUDAN REG COMMON STOCK CHF10.0	0.02%	International equities	SWITZERLAND	CH0010645932
ANZ BANKING GROUP	0.02%	Australasian equities	Australia	AU000000ANZ3
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.02%	International equities	JAPAN	JP3463000004
BONOS Y OBLIG DEL ESTADO 4.8% BDS 31/01/24 EUR1000	0.02%	International fixed interest	Spain	ES00000121G2
EASTMAN CHEMICAL CO 011228 4.50 CB	0.02%	International fixed interest	United States	US277432AW04
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	International equities	United States	US31620M1062
OP CORPORATE BANK PLC 200522 2.50 CB	0.02%	International fixed interest	Finland	XS1234804653
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.02%	International fixed interest	Japan	JP1201551FC0
ADVANCED MICRO DEV	0.02%	International equities	United States	US0079031078
CSL LIMITED	0.02%	International equities	Australia	AU000000CSL8
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.02%	International fixed interest	Germany	DE0001135432
LENZING AG COMMON STOCK	0.02%	International equities	AUSTRIA	AT0000644505
CITIGROUP INC USD	0.02%	International equities	United States	US1729674242
SOFTBANK GROUP CORP	0.02%	International equities	Japan	JP3436100006
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/2042	0.02%	International fixed interest	Netherlands	NL0009446418
KINDER MOR INC DEL COM USD0.01	0.02%	International equities	United States	US49456B1017
AUSTRALIAN GOVERNMENT 5.5% 21/04/2023	0.02%	International fixed interest	Australia	AU3TB0000101
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.02%	International fixed interest	Spain	ES00000128C6
GERMANY(FED REP) 0% GTD SNR 11/03/22 EURO.01	0.02%	International fixed interest	Germany	DE0001104792
GAZ CAPITAL SA 171123 3.125 CB	0.02%	International fixed interest	Luxembourg	XS1521039054
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.02%	International equities	UNITED STATES	US28176E1082
BONOS Y OBLIG DEL T BD 0.0% 31/01/2023	0.02%	International fixed interest	Spain	ES00000123U9
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/29 AUD1000	0.02%	International fixed interest	Australia	AU3TB0000150
SMITH (A.O.) CORP COMMON STOCK USD1.0	0.02%	International equities	UNITED STATES	US8318652091
UK(GOVT OF) 4% GILT GTD 07/03/22 GBP	0.02%	International fixed interest	United Kingdom	GB00B3KJDC49
SONY CORP Y50	0.02%	International equities	Japan	JP3435000009
GENERAL MOTORS CO COMMON STOCK USD.01	0.02%	International equities	UNITED STATES	US37045V1008
MARICO LTD COMMON STOCK INR1.	0.02%	International equities	INDIA	INE196A01026
BANCO SANTANDER SA 190123 FRN	0.02%	International fixed interest	Spain	XS1649192777
ITALY(REP OF) 4.5% SNR 01/03/2024 EUR1000	0.02%	International fixed interest	Italy	IT0004953417
FSF MANAGEMENT COMPANY LTD	0.02%	Australasian equities	New Zealand	NZFSFE0001S5
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.02%	International fixed interest	Japan	JP1400021950
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.02%	International fixed interest	Japan	JP1201601H38
JAPAN (30YR) .8% 20/03/2048	0.02%	International fixed interest	Japan	JP1300581J30
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.02%	International fixed interest	Denmark	DK0009923138
SERVICENOW INC	0.02%	International equities	United States	US81762P1021
L'OREAL	0.02%	International equities	France	FR0000120321
S AND P GLOBAL INC COM USD1	0.02%	International equities	United States	US78409V1044
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.02%	International fixed interest	Japan	JP1300441E92

JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000	0.02%	International fixed interest	Japan	JP1201611H69
UK(GOVT OF) 0.75% SNR 22/07/23 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BF0HZ991
NETHERLANDS KING 0% BDS 15/01/2024 EUR1	0.02%	International fixed interest	Netherlands	NL0012650469
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG	0.02%	International fixed interest	United States	US912810PX00
NORDSON CORP COMMON STOCK	0.02%	International equities	UNITED STATES	US6556631025
JAPAN .7% 20/06/2048 JPY	0.02%	International fixed interest	Japan	JP1300591J79
BLACKBAUD INC COMMON STOCK USD.001	0.02%	International equities	UNITED STATES	US09227Q1004
ITALY(REP OF) 2.2% SNR 01/06/2027 EUR1000	0.02%	International fixed interest	Italy	IT0005240830
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BDRHNP05
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.02%	International fixed interest	United Kingdom	GB00BL68HH02
JAPAN (40 YR TBOND .5% 20/03/2059	0.02%	International fixed interest	Japan	JP1400121K57
CANADA(GOVT OF) 1.25% BDS 01/03/2025 CAD1	0.02%	International fixed interest	Canada	CA135087K528
SYNLAIT MILK LTD	0.02%	Australasian equities	New Zealand	NZSMLE0001S9
UNILEVER NV EURO.16	0.02%	International equities	Netherlands	NL0000388619
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.01%	International fixed interest	Netherlands	NL0010733424
BLACKROCK INC	0.01%	International equities	United States	US09247X1019
INTUITIVE SURGICAL INC	0.01%	International equities	United States	US46120E6023
BELGIUM KINGDOM 1.9% 22/06/2038	0.01%	International fixed interest	Belgium	BE0000336454
COMMONWEALTH BANK OF AUSTRALIA	0.01%	International equities	Australia	AU000000CBA7
WESFARMERS LTD COMMON STOCK	0.01%	International equities	AUSTRALIA	AU000000WES1
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.01%	International fixed interest	Japan	JP12009917C3
GERMANY(FED REP) 1.75% BDS 15/02/24 EURO.01	0.01%	International fixed interest	Germany	DE0001102333
INTUIT INC	0.01%	International equities	United States	US4612021034
THE TORONTO DOMINION BANK	0.01%	International equities	Canada	CA8911605092
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.01%	International equities	DENMARK	DK0060336014
JAPAN(GOVT OF) 0.1% SNR 20/12/27 JPY50000	0.01%	International fixed interest	Japan	JP1103491HC4
AUSTRALIAN DOLLAR	0.01%	International equities	AUSTRALIA	
MUENCHENER RUECKVER AG REG COMMON STOCK	0.01%	International equities	GERMANY	DE0008430026
GERMANY(FED REP) 2% BDS 2.0% 15/08/2023	0.01%	International fixed interest	Germany	DE0001102325
ITALY(REP OF) 5% SNR 01/03/2022 EUR1000	0.01%	International fixed interest	Italy	IT0004759673
MONDELEZ INTERNATIONAL INC	0.01%	International equities	United States	US6092071058
STATE GRID EUROPE DEVELOPMENT 2014 PLC 260122 1.50 CB	0.01%	International fixed interest	United Kingdom	XS1165754851
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.01%	International fixed interest	Japan	JP1300521G93
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.01%	International fixed interest	Belgium	BE0000334434
CANADA(GOVT OF) 0.25% BDS 01/08/2022 CAD1	0.01%	International fixed interest	Canada	CA135087L286
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.01%	International fixed interest	Australia	AU3TB0000143
GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/05/2023 EURO.01	0.01%	International fixed interest	Germany	DE0001102317
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.01%	International fixed interest	Japan	JP1201571G68
GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/02/2023 EURO.01	0.01%	International fixed interest	Germany	DE0001102309
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23 EUR1	0.01%	International fixed interest	France	FR0000571085
ITALY(REP OF) 1.45% SNR 15/11/24 EUR1000	0.01%	International fixed interest	Italy	IT0005282527
CHARTER COMMUN INC COM	0.01%	International equities	United States	US16119P1084
CANADIAN NATL RAILWAY CO	0.01%	International equities	Canada	CA1363751027
JAPAN (30 YR TBOND .5% 20/03/2049	0.01%	International fixed interest	Japan	JP1300621K47
GENUS PLC COMMON STOCK GBP.1	0.01%	International equities	UNITED KINGDOM	GB0002074580
CATERPILLAR INC	0.01%	International equities	United States	US1491231015
BUONI POLIENNALI DEL TES 4.75% 01/09/2021	0.01%	International fixed interest	Italy	IT0004695075
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.01%	International fixed interest	Spain	ES00000128E2
DIASORIN SPA COMMON STOCK EUR1.0	0.01%	International equities	ITALY	IT0003492391
NEXITY COMMON STOCK EUR5.0	0.01%	International equities	FRANCE	FR0010112524
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.01%	International fixed interest	Netherlands	NL0011220108
GERMANY(FED REP) 0% SNR 15/08/2026 EURO.01	0.01%	International fixed interest	Germany	DE0001102408
VISTA GROUP INTERNATIONAL LTD	0.01%	Australasian equities	New Zealand	NZVGL0003S1

ITALY(REP OF) 2.3% SNR 15/10/2021 EUR1000	0.01%	International fixed interest	Italy	IT0005348443
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	0.01%	International equities	SWITZERLAND	CH0371153492
MORGAN STANLEY 230130 4.431 CB	0.01%	International fixed interest	United States	US6174468G77
SUMITOMO MITSUI BANKING CORP 240723 2.75 CB	0.01%	International fixed interest	Japan	XS0937853983
JAPAN(GOVT OF) 0.4% SNR 20/06/49 JPY50000	0.01%	International fixed interest	Japan	JP1300631K78
Japanese yen	0.01%	International fixed interest		
RESTAURANT BRANDS NEW ZEALAND LTD	0.01%	Australasian equities	New Zealand	NZRBDE0001S1
SPAIN(KINGDOM OF) 0.45% SNR 31/10/22 EUR1000	0.01%	International fixed interest	Spain	ES0000012A97
GERMANY(FED REP) 0% SNR 13/10/23 EURO.01'178	0.01%	International fixed interest	Germany	DE0001141786
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.01%	International equities	UNITED STATES	US1091941005
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.01%	International fixed interest	Italy	IT0005162828
KEYENCE CORP NPV	0.01%	International equities	Japan	JP3236200006
TARGET CORPORATION	0.01%	International equities	United States	US87612E1064
NIKE INC 011146 3.375 CB	0.01%	International fixed interest	United States	US654106AG82
GERMANY(FED REP) 0% SNR 08/04/22 EURO.01'175	0.01%	International fixed interest	Germany	DE0001141752
NETHERLANDS KING 4% SNR 15/01/2037 EUR1'REGS	0.01%	International fixed interest	Netherlands	NL0000102234
EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US30057T1051
BELGIUM(KINGDOM) 4.25% SNR 28/09/22 EURO.01	0.01%	International fixed interest	Belgium	BE0000325341
HSBC HOLDINGS PLC	0.01%	International equities	United Kingdom	GB0005405286
ALLIANZ SE-REG	0.01%	International equities	Germany	DE0008404005
GILEAD SCIENCES INC	0.01%	International equities	United States	US3755581036
CANADA(GOVT OF) 1.75% BDS 01/03/23 CAD1 H49	0.01%	International fixed interest	Canada	CA135087H490
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.01%	International equities	NETHERLANDS	NL0011794037
CVS HEALTH CORP	0.01%	International equities	United States	US1266501006
AIR LIQUIDE	0.01%	International equities	France	FR0000120073
ARCHER DANIELS MIDLAND CO 120925 1.00 CB	0.01%	International fixed interest	United States	XS1877836079
ZOOM VIDEO COMMUNICATIONS INC	0.01%	International equities	United States	US98980L1017
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.01%	International fixed interest	Spain	ES00000124H4
CVS HEALTH CORP 150939 6.125 CB	0.01%	International fixed interest	United States	US126650BR04
NOBLE ENERGY INC 150128 3.85 CB	0.01%	International fixed interest	United States	US655044AP00
SNAM SPA 170630 0.75 CB	0.01%	International fixed interest	Italy	XS2190256706
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.01%	International fixed interest	Japan	JP1400051C51
GERMANY(FED REP) 2% BDS 04/01/2022 EUR	0.01%	International fixed interest	Germany	DE0001135465
JPMORGAN CHASE AND CO 010228 3.782 CB	0.01%	International fixed interest	United States	US46625HRY89
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5% 15/04/2027	0.01%	New Zealand fixed interest	New Zealand	NZLGFDT007C4
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.01%	International fixed interest	Japan	JP1201421D22
ACHMEA BV 191120 2.50 CB	0.01%	International fixed interest	Netherlands	XS0995111761
ABBEY NATIONAL TREASURY SERVICES PLC 140122 1.125 CB	0.01%	International fixed interest	United Kingdom	XS1166160173
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.01%	International fixed interest	Japan	JP1201111968
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.01%	International fixed interest	Canada	CA135087K940
RIO TINTO PLC ORD 10P GBP	0.01%	International equities	United Kingdom	GB0007188757
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWAX7
ITALY(REPUBLIC OF) T-BOND 3.85% 01/09/2049	0.01%	International fixed interest	Italy	IT0005363111
JAPAN(GOVT OF) 1.8% SNR 20/03/32 JPY50000	0.01%	International fixed interest	Japan	JP1201341C38
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.01%	International fixed interest	Japan	JP1201471DC6
ZOETIS INC	0.01%	International equities	United States	US98978V1035
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.01%	International fixed interest	Japan	JP1201211A94
VERTEX PHARMACEUTICALS INC	0.01%	International equities	United States	US92532F1003

JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.01%	International fixed interest	Japan	JP1201321BC7
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.01%	International fixed interest	Italy	IT0005177909
CUMMINS INC COMMON STOCK USD2.5	0.01%	International equities	UNITED STATES	US2310211063
ITALY(REP OF) 4.5% SNR 01/05/2023 EUR1000	0.01%	International fixed interest	Italy	IT0004898034
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.01%	International fixed interest	Japan	JP1201361C58
ORANGE SA 160929 0.125 CB	0.01%	International fixed interest	France	FR0013534484
UNILEVER PLC	0.01%	International equities	United Kingdom	GB00B10RZP78
PROLOGIS INC COM	0.01%	International equities	United States	US74340W1036
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.01%	International fixed interest	United States	US912810PU60
UMICORE COMMON STOCK	0.01%	International equities	BELGIUM	BE0974320526
GRAMEENPHONE LTD COMMON STOCK BDT10.0	0.01%	International equities	BANGLADESH	BD0001GP0004
ITALY(REPUBLIC OF) 0% TBOND 3.45% 01/03/2048	0.01%	International fixed interest	Italy	IT0005273013
JAPAN(GOVT OF) 0.7% SNR 20/12/48 JPY50000	0.01%	International fixed interest	Japan	JP1300611K15
NETHERLANDS KING 0.75% SNR 15/07/2028 EUR1	0.01%	International fixed interest	Netherlands	NL0012818504
STRYKER CORP	0.01%	International equities	United States	US8636671013
UTD STATES TREAS 1.625% DUE 09-30-2026	0.01%	International fixed interest	United States	US912828YG91
BELGIUM(KINGDOM) 3.75% 22/6/2045 EUR	0.01%	International fixed interest	Belgium	BE0000331406
SCENTRE GROUP TRUST1 120225 3.50 CB	0.01%	International fixed interest	Australia	USQ8351LAB91
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.01%	International fixed interest	Japan	JP1400101H56
IHS MARKIT LTD COMMON STOCK USD.01	0.01%	International equities	UNITED KINGDOM	BMG475671050
ALLSTATE CORP COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US0200021014
PACCAR INC COMMON STOCK USD1.0	0.01%	International equities	UNITED STATES	US6937181088
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.01%	International fixed interest	United States	US912810PT97
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.01%	International fixed interest	Spain	ES0000012G42
T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.01%	International equities	UNITED STATES	US74144T1088
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.01%	International fixed interest	Spain	ES0000012B39
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.01%	International equities	United States	US26441C2044
ENEL SPA	0.01%	International equities	Italy	IT0003128367
GOLDMAN SACHS GROUP INC.	0.01%	International equities	United States	US38141G1040
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2030 REG	0.01%	International fixed interest	United States	US912810FM54
NAPIER PORT HOLDINGS LTD	0.01%	Australasian equities	New Zealand	NZNPHE0005S2
NETHERLANDS KING 2.25% SNR 15/07/2022 EUR1	0.01%	International fixed interest	Netherlands	NL0010060257
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.01%	International fixed interest	United Kingdom	GB0002404191
SCHNEIDER ELECTRIC SE	0.01%	International equities	France	FR0000121972
METLIFE INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US59156R1086
ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.01%	International fixed interest	Italy	IT0005398406
CROWN CASTLE INTL CORP	0.01%	International equities	United States	US22822V1017
ANTHEM INC	0.01%	International equities	United States	US0367521038
TESCO 240222 6.125 CB	0.01%	International fixed interest	United Kingdom	XS0414345974
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.01%	International fixed interest	Japan	JP1300501G30
PETROLEOS MEXICANOS 020622 8.25 CB	0.01%	International fixed interest	Mexico	XS0430799725
YDUQS PARTICIPACOES SA COMMON STOCK	0.01%	International equities	BRAZIL	BRYDUQACNOR3
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.01%	International fixed interest	Japan	JP1300561H93
CANADA(GOVT OF) 0.75% SNR 01/09/2021 CAD1	0.01%	International fixed interest	Canada	CA135087F585
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043	0.01%	International fixed interest	Japan	JP1300411DC2
BECTON DICKINSON AND COMPANY	0.01%	International equities	United States	US0758871091
AUSTRALIA(CMNWLTH) 2.25% SNR 21/11/22 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWAW9
DOMINION ENERGY INC	0.01%	International equities	United States	US25746U1097
SERKO LTD	0.01%	Australasian equities	New Zealand	NZSKOE0001S7
TJX COS INC	0.01%	International equities	United States	US8725401090
RECKITT BENCKISER GROUP PLC	0.01%	International equities	United Kingdom	GB00B24CGK77
TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.01%	International equities	NORWAY	NO0005668905
T MOBILE US INC COM USD0.0001	0.01%	International equities	United States	US8725901040

UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.01%	International fixed interest	United States	US912810FP85
HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.01%	International equities	INDIA	INE001A01036
AIR PROD & CHEMS INC COM USD	0.01%	International equities	United States	US0091581068
DEERE & CO	0.01%	International equities	United States	US2441991054
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01%	International fixed interest	Italy	IT0005321325
BOOKING HLDGS INC COM USD0.008	0.01%	International equities	United States	US09857L1089
ATLAS COPCO AB A SHS COMMON STOCK SEK.639	0.01%	International equities	SWEDEN	SE0011166610
HP INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US40434L1052
EQUINIX INC COM	0.01%	International equities	United States	US29444U7000
COLGATE PALMOLIVE USD1	0.01%	International equities	United States	US1941621039
ADIDAS AG	0.01%	International equities	Germany	DE000A1EWWW0
IBERDROLA SA	0.01%	International equities	Spain	ES0144580Y14
DIASORIN ISCRITTE NEL REGISTRO	0.01%	International equities	ITALY	IT0003492391
FISERV INC COM	0.01%	International equities	United States	US3377381088
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.01%	International fixed interest	Canada	CA135087D507
BUONI POLIENNALI DEL TE 3.35% 01/03/2035	0.01%	International fixed interest	Italy	IT0005358806
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.01%	International fixed interest	Japan	JP1300481F92
FUJITSU LTD COMMON STOCK	0.01%	International equities	JAPAN	JP3818000006
KROGER CO COMMON STOCK USD1.0	0.01%	International equities	UNITED STATES	US5010441013
CSX CORP	0.01%	International equities	United States	US1264081035
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.01%	International fixed interest	Canada	CA135087D358
TEAMVIEWER AG COMMON STOCK	0.01%	International equities	GERMANY	DE000A2YN900
CIGNA CORP COM	0.01%	International equities	United States	US1255231003
SQUARE INC	0.01%	International equities	United States	US8522341036
AUTOMATIC DATA PROC.	0.01%	International equities	United States	US0530151036
ACTIVISION BLIZZARD INC	0.01%	International equities	United States	US00507V1098
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.01%	International equities	JAPAN	JP3735400008
FDX CORP COM USD0.10	0.01%	International equities	United States	US31428X1063
ITALY(REP OF) 3.75% SNR 01/08/21 EUR1000	0.01%	International fixed interest	Italy	IT0004009673
AMERICAN EXPRESS USD	0.01%	International equities	United States	US0258161092
INVITAE CORP COMMON STOCK USD.0001	0.01%	International equities	UNITED STATES	US46185L1035
ILLINOIS TOOL WORKS	0.01%	International equities	United States	US4523081093
FORD MOTOR CO COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US3453708600
FUTURES MARGIN-EURO	0.01%	International equities	Residual Europe	
EISAI CO LTD COMMON STOCK	0.01%	International equities	JAPAN	JP3160400002
BEST BUY CO INC COMMON STOCK USD.1	0.01%	International equities	UNITED STATES	US0865161014
BASF SE	0.01%	International equities	Germany	DE000BASF111
CANADA(GOVT OF) 2.75% BDS 01/06/22 CAD1000	0.01%	International fixed interest	Canada	CA135087ZU15
GENERAL ELECTRIC CO	0.01%	International equities	United States	US3696041033
O REILLY AUTOMOTIVE INC 150331 1.75 CB	0.01%	International fixed interest	United States	US67103HAK32
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.01%	International fixed interest	Sweden	SE0011281922
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.01%	International fixed interest	Spain	ES0000012B47
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US7443201022
BAYER AG	0.01%	International equities	Germany	DE000BAY0017
CME GROUP INC COM	0.01%	International equities	United States	US12572Q1058
UNITED STATES TREAS 2.75% 02-28-2025	0.01%	International fixed interest	United States	US9128283Z13
AFLAC INC COMMON STOCK USD.1	0.01%	International equities	UNITED STATES	US0010551028
BELGIUM KINGDOM 2.6% 22/06/2024	0.01%	International fixed interest	Belgium	BE0000332412
MORGAN STANLEY	0.01%	International equities	United States	US6174464486
BANK OF NOVA SCOTIA CAD	0.01%	International equities	Canada	CA0641491075
SOUTHERN CO COM USD	0.01%	International equities	United States	US8425871071
TOURISM HOLDINGS LTD	0.01%	Australasian equities	New Zealand	NZHELE000159
ITALY(REP OF) 5.5% SNR 01/09/2022 EUR1000	0.01%	International fixed interest	Italy	IT0004801541
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1*YQ12	0.01%	International fixed interest	Canada	CA135087YQ12
SHERWIN-WILLIAMS COMPANY	0.01%	International equities	United States	US8243481061
APPLIED MATERIALS US	0.01%	International equities	United States	US0382221051
MCKESSON CORP COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US58155Q1031
KERING	0.01%	International equities	France	FR0000121485
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.01%	International fixed interest	Japan	JP1300601JA9
MICRON TECHNOLOGY INC USD	0.01%	International equities	United States	US5951121038

NORFOLK SOUTHERN CORP USD	0.01%	International equities	United States	US6558441084
IRS241021 IRS ANZ NZD 241021 RFXD 1.005 PFLT 3ZBSW	0.01%	New Zealand fixed interest	New Zealand	DUIRS2410211
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.01%	International fixed interest	Australia	AU0000087454
SUN LIFE FINANCIAL INC COMMON STOCK	0.01%	International equities	CANADA	CA8667961053
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.01%	International equities	UNITED STATES	US0846707026
ITALY(REP OF) 3.1% SNR 01/03/2040 EUR1000	0.01%	International fixed interest	Italy	IT0005377152
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	0.01%	International equities	BRAZIL	BRHAPVACNOR4
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.01%	International fixed interest	Italy	IT0005094088
BARRICK GOLD CORP	0.01%	International equities	Canada	CA0679011084
HOME DEPOT INC 161236 5.875 CB	0.01%	International fixed interest	United States	US437076AS19
NEWMONT CORP	0.01%	International equities	United States	US6516391066
MARSH & MCLENNAN COM USD1.00	0.01%	International equities	United States	US5717481023
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.01%	International fixed interest	Netherlands	NL0013332430
GLOBAL PAYMENTS INC	0.01%	International equities	United States	US37940X1028
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.01%	International fixed interest	France	FR0013515806
DEUTSCHE TELEKOM AG DEM	0.01%	International equities	Germany	DE0005557508
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	International equities	Australia	AU0000088338
NINTENDO CO LTD JP50	0.01%	International equities	Japan	JP3756600007
BOSTON SCIENTIFIC CORP COM USD	0.01%	International equities	United States	US1011371077
NIU TECHNOLOGIES SPONS ADR ADR USD.0001	0.01%	International equities	CHINA	US65481N1000
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.01%	International fixed interest	Australia	AU3TB0000168
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.01%	International fixed interest	Belgium	BE0000342510
REGENERON PHARMACEUTICALS INC	0.01%	International equities	United States	US75886F1075
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.01%	International fixed interest	Spain	ES0000012F43
HUMANA INC COMMON STOCK USD.166	0.01%	International equities	UNITED STATES	US4448591028
UPWORK INC COMMON STOCK USD.0001	0.01%	International equities	UNITED STATES	US91688F1049
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.01%	International fixed interest	Netherlands	NL0014555419
PHILLIPS 66 COM USD0.01	0.01%	International equities	United States	US7185461040
INTERCONTINENTAL EXCHANGE INC	0.01%	International equities	United States	US45866F1049
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.01%	International fixed interest	Japan	JP1300431E60
PROGRESSIVE CORP	0.01%	International equities	United States	US7433151039
SKY NETWORK TELEVISION LTD	0.01%	Australasian equities	New Zealand	NZSKTE0001S6
FRANCE(GOVT OF) 0.0% 25/11/2030	0.01%	International fixed interest	France	FR0013516549
SPAIN(KINGDOM OF) 0.35% SNR 30/07/23 EUR1000	0.01%	International fixed interest	Spain	ES0000012B62
TRUIST FINL CORP COM USD5	0.01%	International equities	United States	US89832Q1094
HUMANA INC	0.01%	International equities	United States	US4448591028
ECOLAB LTD	0.01%	International equities	United States	US2788651006
TAKEDA PHARMACEUTICAL CO LTD	0.01%	International equities	Japan	JP3463000004
CHUBB LIMITED ORD CHF24.15	0.01%	International equities	Switzerland	CH0044328745
NESTE OYJ	0.01%	International equities	Finland	FI0009013296
UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.01%	International fixed interest	United Kingdom	GB00BMBL1F74
SWISS RE AG COMMON STOCK CHF.1	0.01%	International equities	SWITZERLAND	CH0126881561
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.01%	International fixed interest	Italy	IT0005083057
ATLAS COPCO AB	0.01%	International equities	Sweden	SE0011166610
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.01%	International equities	HONG KONG	BMG0957L1090
US BANCORP	0.01%	International equities	United States	US9029733048
DAIICHI SANKYO COM NPV TEMP	0.01%	International equities	Japan	DU0B0J7D91D5
ESTEE LAUDER COMPANIES	0.01%	International equities	United States	US5184391044
VINCI SA	0.01%	International equities	France	FR0000125486
CANADA(GOVT OF) 1.75% BDS 01/05/2021 CAD	0.01%	International fixed interest	Canada	CA135087J884
CONINENTAL AG 120923 0.00 CB	0.01%	International fixed interest	Germany	XS2051667181
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.01%	International fixed interest	Japan	JP1201261B43
AVALONBAY COMMUNITIES INC REIT USD.01	0.01%	International equities	UNITED STATES	US0534841012
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.01%	International fixed interest	Japan	JP1201291B88
JAPAN(GOVT OF) 2.1% SNR 20/03/29 JPY50000	0.01%	International fixed interest	Japan	JP1201101944
MERCADOLIBRE INC	0.01%	International equities	United States	US58733R1023
DOLLAR GENERAL	0.01%	International equities	United States	US2566771059
AUTODESK INC	0.01%	International equities	United States	US0527691069
UNITED STATES TREAS NTS DTD 822 2.625% DUE 03-31-2025 REG	0.01%	International fixed interest	United States	US9128284F40
MERCK KGAA COMMON STOCK	0.01%	International equities	GERMANY	DE0006599905

EDWARDS LIFESCIENCES CORP	0.01%	International equities	United States	US28176E1082
JAPAN(GOVT OF) 2.2% SNR 20/03/51 JPY50000	0.01%	International fixed interest	Japan	JP1400041B55
JAPAN(GOVT OF) 1.3% SNR 20/06/35 JPY50000	0.01%	International fixed interest	Japan	JP1201531F68
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.01%	International fixed interest	Canada	CA135087H722
PNC FINANCIAL SERVICES GROUP	0.01%	International equities	United States	US6934751057
NETHERLANDS KING 7.5% BDS 15/1/2023 SER '1'	0.01%	International fixed interest	Netherlands	NL0000102077
ITALY(REPUBLIC OF) 144A 1.45% 1.45% 01/03/2036	0.01%	International fixed interest	Italy	IT0005402117
KIMBERLY CLARK CORP COM USD1.25	0.01%	International equities	United States	US4943681035
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB	0.01%	International fixed interest	Canada	US136375CK60
RECRUIT HLDGS CO LNPV	0.01%	International equities	Japan	JP3970300004
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.01%	International equities	UNITED STATES	US0152711091
WESTPAC BANKING CORP	0.01%	International equities	Australia	AU000000WBC1
ILLUMINA INC	0.01%	International equities	United States	US4523271090
LAM RESEARCH CORPORATION	0.01%	International equities	United States	US5128071082
ZURICH FINANCIAL SERVICES	0.01%	International equities	Switzerland	CH0011075394
MOODYS CORPORATION	0.01%	International equities	United States	US6153691059
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.01%	International equities	UNITED STATES	US3635761097
SHIN-ETSU CHEM CO Y50	0.01%	International equities	Japan	JP3371200001
LAM RESEARCH CORP COMMON STOCK USD.001	0.01%	International equities	UNITED STATES	US5128071082
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.01%	International fixed interest	France	FR0013154028
ESSILORLUXOTTICA EURO.18	0.01%	International equities	France	FR0000121667
WASTE MANAGEMENT INC COM USD0.01	0.01%	International equities	United States	US94106L1098
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.01%	International fixed interest	Japan	JP1400091G59
AXA SA COMMON STOCK EUR2.29	0.01%	International equities	FRANCE	FR0000120628
WILLIAMS COMPANIES INC	0.01%	International equities	United States	US9694571004
JAPAN(GOVT OF) 0.8% SNR 20/03/58 JPY50000	0.01%	International fixed interest	Japan	JP1400111J52
COCHLEAR LTD COMMON STOCK	0.01%	International equities	AUSTRALIA	AU000000COH5
CLOROX COMPANY COMMON STOCK USD1.0	0.01%	International equities	UNITED STATES	US1890541097
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWU3
RELX PLC	0.01%	International equities	United Kingdom	GB00B2B0DG97
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	0.01%	International equities	SWITZERLAND	CH0012032048
BIOGEN INC	0.01%	International equities	United States	US09062X1037
NETHERLANDS KING 5.5% SNR 15/01/2028 EUR1	0.01%	International fixed interest	Netherlands	NL0000102317
LULULEMON ATHLETIC	0.01%	International equities	United States	US5500211090
AON PLC IE COM USD0 1 CL A	0.01%	International equities	Ireland	IE00BLP1HW54
SCHLUMBERGER INVESTMENT SA 011223 3.65 CB	0.01%	International fixed interest	Luxembourg	US806854AH81
ALLSTATE CORP 151232 6.125 CB	0.01%	International fixed interest	United States	US020002AP64
ROPER TECHNOLOGIES INC	0.01%	International equities	United States	US7766961061
HONG KONG EXCHANGE & CLEAR	0.01%	International equities	Hong Kong	HK0388045442
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.01%	International fixed interest	Italy	IT0005217390
NATIONAL AUSTRALIA BANK LIMITED	0.01%	International equities	Australia	AU000000NAB4
KONINKLIJKE PHILIPS NV	0.01%	International equities	Netherlands	NL0000009538
ANALOG DEVICES INCORPORATED COM USD 0.16	0.01%	International equities	United States	US0326541051
UNITED STATES TREAS NTS DTD 04/30/2016 1.375% DUE 04-30-2021 REG	0.01%	International fixed interest	United States	US912828Q780
AMAZON.COM INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US0231351067
DUPONT DE NEMOURS INC	0.01%	International equities	United States	US26614N1028
PROSUS NV	0.01%	International equities	Netherlands	NL0013654783
EXXON MOBIL CORP 010326 3.043 CB	0.01%	International fixed interest	United States	US30231GAT94
ABB LTD	0.01%	International equities	Switzerland	CH0012221716
UTD STATES TREAS FIXED .5% DUE 06-30- 2027	0.01%	International fixed interest	United States	US912828ZV59
UNITED STATES TREAS BDS 00205 4.375% DUE02- 15-2038 REG	0.01%	International fixed interest	United States	US912810PW27
CANADA GOVT BD 1.5% 01/06/2026	0.01%	International fixed interest	Canada	CA135087E679
AUSTRALIA(CMNWLTH) 5.75% SNR 15/05/21 AUD1000	0.01%	International fixed interest	Australia	AU0000XCLWM5
HENKEL AG + CO KGAA VORZUG PREFERENCE	0.01%	International equities	GERMANY	DE0006048432

SCHWAB (CHARLES) CORP	0.01%	International equities	United States	US8085131055
BELGIUM(KINGDOM) 1% BDS 22/06/31 EURO.01	0.01%	International fixed interest	Belgium	BE0000335449
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/2037 AUD1000	0.01%	International fixed interest	Australia	AU3TB0000192
CANADIAN PACIFIC RAIL LTD	0.01%	International equities	Canada	CA13645T1003
NTT DOCOMO INC	0.01%	International equities	Japan	JP3165650007
DANONE	0.01%	International equities	France	FR0000120644
ABBVIE INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US00287Y1091
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.01%	International fixed interest	Japan	JP1103401F97
CHENIERE ENERGY INC	0.01%	International equities	United States	US16411R2085
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.01%	International equities	UNITED STATES	US50540R4092
JAPAN(GOVT OF) 1% SNR 20/12/2021 JPY50000	0.01%	International fixed interest	Japan	JP1103201C19
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.01%	International fixed interest	Japan	JP1103511J74
MITSUBISHI UFJ FINANCIAL	0.01%	International equities	Japan	JP3902900004
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	International equities	United States	US0255371017
BELGIUM(KINGDOM OF) 4% OLO 4.0% 28/03/2022	0.01%	International fixed interest	Belgium	BE0000308172
HOME DEPOT INC 150647 3.90 CB	0.01%	International fixed interest	United States	US437076BS00
LONZA AG - REG	0.01%	International equities	Switzerland	CH0013841017
JAPAN(GOVT OF) 1% BDS 20/9/21 JPY1000	0.01%	International fixed interest	Japan	JP1103181BA8
BELGIUM(KINGDOM) 2.25% SNR 22/06/23 EURO.01	0.01%	International fixed interest	Belgium	BE0000328378
NATIONAL GRID ORD GBPO.12431289	0.01%	International equities	United Kingdom	GB00BDR05C01
EPAM SYSTEMS INC COMMON STOCK USD.001	0.01%	International equities	UNITED STATES	US29414B1044
FUJIFILM HOLDINGS CORP COMMON STOCK	0.01%	International equities	JAPAN	JP3814000000
BNP PARIBAS SA	0.01%	International equities	France	FR0000131104
Z HOLDINGS CORP COMMON STOCK	0.01%	International equities	JAPAN	JP3933800009
EATON CORPORATION PLC COM USD 0.50	0.01%	International equities	Ireland	IE00B8KQN827
AEON CO LTD COMMON STOCK	0.01%	International equities	JAPAN	JP3388200002
DDI Y5000	0.01%	International equities	Japan	JP3496400007
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	0.01%	International equities	BRAZIL	KYG687071012
CANADA(GOVT OF) 3.5% BD 01/12/2045 CAD	0.01%	International fixed interest	Canada	CA135087ZS68
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.01%	International fixed interest	Belgium	BE0000338476
DEXCOM INC COM USD0.001	0.01%	International equities	United States	US2521311074
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWAS7
DAIMLER AG	0.01%	International equities	Germany	DE0007100000
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	International equities	Switzerland	CH0210483332
KONINKLIJKE VOPAK NV	0.01%	International equities	Netherlands	NL0009432491
BUNDESREPUB.DEUTSCHLAND 1.75% 04/07/2022	0.01%	International fixed interest	Germany	DE0001135473
EMERSON ELECTRIC CO	0.01%	International equities	United States	US2910111044
BAXTER INTL INC COM US\$1	0.01%	International equities	United States	US0718131099
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.01%	International fixed interest	Belgium	BE0000349580
GERMANY(FED REP) 3.25% BDS 04/07/2021 EUR	0.01%	International fixed interest	Germany	DE0001135440
SMC CORP JPY50	0.01%	International equities	Japan	JP3162600005
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.01%	International fixed interest	Sweden	SE0007125927
COGNIZANT TECH SOLUTIONS A	0.01%	International equities	United States	US1924461023
BANK OF MONTREAL CAD	0.01%	International equities	Canada	CA0636711016
UBS GROUP AG	0.01%	International equities	Switzerland	CH0244767585
GIVAUDAN - REG	0.01%	International equities	Switzerland	CH0010645932
EXELON CORPORATION	0.01%	International equities	United States	US30161N1019
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1	0.01%	International fixed interest	France	FR0013480613
DAIMLER AG 100930 0.75 CB	0.01%	International fixed interest	Germany	DE000A289QR9
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.01%	International equities	UNITED STATES	US8923561067
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.01%	International equities	Australia	AU000000ANZ3
MONSTER BEV CORP COM	0.01%	International equities	United States	US61174X1090
GENERAL MILLS INC	0.01%	International equities	United States	US3703341046
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.01%	International fixed interest	Belgium	BE0000340498

MARATHON PETROL COM	0.01%	International equities	United States	US56585A1025
NETHERLANDS KING 0% SNR 15/01/2022 EUR1'144A	0.01%	International fixed interest	Netherlands	NL0011896857
BELGIUM(KINGDOM) 4% NTS 4.0% 28/03/2032	0.01%	International fixed interest	Belgium	BE0000326356
DENMARK(KINGDOM) 3% SNR 15/11/2021 DKK0.01	0.01%	International fixed interest	Denmark	DK0009922676
DIGITAL REALTY TRUST INC	0.01%	International equities	United States	US2538681030
HERMES INTERNATIONAL	0.01%	International equities	France	FR0000052292
MCDONALD S CORP COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US5801351017
NIDEC CORPORATION	0.01%	International equities	Japan	JP3734800000
HOYA CORPORATION JPY	0.01%	International equities	Japan	JP3837800006
AXA	0.01%	International equities	France	FR0000120628
KAO CORPORATION JPY50	0.01%	International equities	Japan	JP3205800000
WORKDAY INC	0.01%	International equities	United States	US98138H1014
INFINEON TECHNOLOGIES AG	0.01%	International equities	Germany	DE0006231004
DEUTSCHE POST AG	0.01%	International equities	Germany	DE0005552004
TOKYO ELECTRON LTD JPY	0.01%	International equities	Japan	JP3571400005
VODAFONE GROUP ORD USD0.2095238	0.01%	International equities	United Kingdom	GB00BH4HKS39
VEEVA SYSTEMS INC	0.01%	International equities	United States	US9224751084
VALERO ENERGY CORP	0.01%	International equities	United States	US91913Y1001
DOCUSIGN INC	0.01%	International equities	United States	US2561631068
CBRE GROUP INC A COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US12504L1098
ELECTRONIC ARTS INC	0.01%	International equities	United States	US2855121099
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'	0.01%	International fixed interest	Belgium	BE0000333428
ALIBABA GROUP HOLDING LTD	0.01%	International equities	Cayman Islands	US01609W1027
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	CA11284V1058
FANUC CORP	0.01%	International equities	Japan	JP3802400006
WESFARMERS LIMITED	0.01%	International equities	Australia	AU000000WES1
ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.01%	International equities	ITALY	IT0000062072
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWAQ1
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.01%	International fixed interest	Netherlands	NL0012171458
PRUDENTIAL PLC	0.01%	International equities	United Kingdom	GB0007099541
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.01%	International fixed interest	Netherlands	NL0013552060
SEMPRA ENERGY USD	0.01%	International equities	United States	US8168511090
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US74834L1008
XCEL ENERGY INC	0.01%	International equities	United States	US98389B1008
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01%	International equities	Australia	AU000000TCL6
RIO TINTO LIMITED	0.01%	International equities	Australia	AU000000RIO1
SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0	0.01%	International equities	INDIA	INE721A01013
EXPERIAN GROUP LTD	0.01%	International equities	Jersey	GB00B19NVL48
INTACT FINANCIAL CORP COMMON STOCK	0.01%	International equities	CANADA	CA45823T1066
ADYEN NV	0.01%	International equities	Netherlands	NL0012969182
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US3021301094
ROSS STORES INC	0.01%	International equities	United States	US7782961038
GENERAL MOTORS CO	0.01%	International equities	United States	US37045V1008
UNITED STATES TREAS NTS TREASURY NOTE 2.25% DUE 12-31-2023 REG	0.01%	International fixed interest	United States	US912828V236
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.01%	International fixed interest	Belgium	BE0000348574
DAIKIN INDUSTRIES	0.01%	International equities	Japan	JP3481800005
HONDA MOTOR CO LTD	0.01%	International equities	Japan	JP3854600008
INVESTOR AB - B SHARES	0.01%	International equities	Sweden	SE0000107419
TWITTER INC	0.01%	International equities	United States	US90184L1026
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US03073E1055
PIGEON CORP COMMON STOCK	0.01%	International equities	JAPAN	JP3801600002
CENTENE CORPORATION	0.01%	International equities	United States	US15135B1017
FUTURES MARGIN-GBP	0.01%	International equities	United Kingdom	
BLACKSTONE GROUP INC	0.01%	International equities	United States	US09260D1072
SBA COMMUNICATIONS COM	0.01%	International equities	United States	US78410G1040
UBER TECHNOLOGIES INC	0.01%	International equities	United States	US90353T1007
ITOCHU CORP JPY	0.01%	International equities	Japan	JP3143600009
VONOVIA SE NPV	0.01%	International equities	Germany	DE000A1ML7J1
VOLVO AB - B	0.01%	International equities	Sweden	SE0000115446
NEC CORP COMMON STOCK	0.01%	International equities	JAPAN	JP3733000008

BANCO SANTANDER CENTRAL HISP	0.01%	International equities	Spain	ES0113900J37
OMRON CORP COMMON STOCK	0.01%	International equities	JAPAN	JP3197800000
UCB SA COMMON STOCK	0.01%	International equities	BELGIUM	BE0003739530
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.01%	International fixed interest	United States	US05348EBA64
SEGRO PLC REIT GBP.1	0.01%	International equities	UNITED KINGDOM	GB00B5ZN1N88
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.01%	International fixed interest	Belgium	BE0000324336
DENMARK(KINGDOM) 1.5% SNR 15/11/2023 DKK0.01	0.01%	International fixed interest	Denmark	DK0009923054
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.01%	International fixed interest	Denmark	DK0009923567
DOW INC	0.01%	International equities	United States	US2605571031
LONDON STOCK EXCHANG	0.01%	International equities	United Kingdom	GB00B05WJX34
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.01%	International fixed interest	Belgium	BE0000343526
NASDAQ INC COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US6311031081
ALFEN NV COMMON STOCK EUR.1	0.01%	International equities	NETHERLANDS	NL0012817175
VOLKSWAGEN NVP DEM50	0.01%	International equities	Germany	DE0007664039
CUMMINS INC	0.01%	International equities	United States	US2310211063
United States dollar	0.01%	International fixed interest		
OREILLY AUTO NEW COM	0.01%	International equities	United States	US67103H1077
EBAY INC	0.01%	International equities	United States	US2786421030
MUENCHENER RUECKVER RG-REG	0.01%	International equities	Germany	DE0008430026
CANADA(GOVT OF) 5% DEB 01/06/2037 CAD1000	0.01%	International fixed interest	Canada	CA135087XW98
PEMBINA PIPELINE	0.01%	International equities	Canada	CA7063271034
FASTENAL CO	0.01%	International equities	United States	US3119001044
MIPS AB COMMON STOCK SEK.1	0.01%	International equities	SWEDEN	SE0009216278
THOMSON REUTERS CORP COMMON STOCK	0.01%	International equities	CANADA	CA8849037095
IDEXX LABORATORIES INC	0.01%	International equities	United States	US45168D1046
MURATA MANUFACTURING CO JPY50	0.01%	International equities	Japan	JP3914400001
SWISSCOM AG REG COMMON STOCK CHF1.0	0.01%	International equities	SWITZERLAND	CH0008742519
NXP SEMICONDUCTORS	0.01%	International equities	Netherlands	NL0009538784
FRANCO NEVADA CORP	0.01%	International equities	Canada	CA3518581051
CARDINAL HEALTH INC COMMON STOCK	0.01%	International equities	UNITED STATES	US14149Y1082
METLIFE INC	0.01%	International equities	United States	US59156R1086
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.01%	International fixed interest	Sweden	SE0005676608
WALGREENS BOOTS AL COM USD0.01	0.01%	International equities	United States	US9314271084
IQVIA HOLDINGS INC	0.01%	International equities	United States	US46266C1053
TWILIO INC	0.01%	International equities	United States	US90138F1021
ALLSTATE CORP	0.01%	International equities	United States	US0200021014
HCA HEALTHCARE INC	0.01%	International equities	United States	US40412C1018
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	International equities	United States	US1696561059
PACCAR INC	0.01%	International equities	United States	US6937181088
COSTAR GROUP INC	0.01%	International equities	United States	US22160N1090
BANK OF NEW YORK MELLON CORP	0.01%	International equities	United States	US0640581007
INTESA SANPAOLO SPA	0.01%	International equities	Italy	IT0000072618
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.01%	International fixed interest	Japan	JP1400061D58
SIKA AG CHF0.01	0.01%	International equities	Switzerland	CH0418792922
JAPAN(GOVT OF) 1.5% SNR 20/03/33 JPY50000	0.01%	International fixed interest	Japan	JP1201441D44
TE CONNECTIVITY LTD	0.01%	International equities	Switzerland	CH0102993182
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	International equities	Japan	JP3890350006
CAPITAL ONE FINANCIAL CORPORATION	0.01%	International equities	United States	US14040H1059
EURO CURRENCY	0.01%	International equities	EU EUROPEAN UNION	
CANADIAN IMPERIAL BANK	0.01%	International equities	Canada	CA1360691010
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.01%	International equities	UNITED STATES	US4165151048
PUBLIC STORAGE	0.01%	International equities	United States	US74460D1090
COMPASS GROUP ORD GBPO 1105	0.01%	International equities	United Kingdom	GB00BD6K4575
AGILENT TECHNOLOGIES INC	0.01%	International equities	United States	US00846U1016
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/2039 AUD1000	0.01%	International fixed interest	Australia	AU000XCLWAP3
TERADYNE INC COMMON STOCK USD.125	0.01%	International equities	UNITED STATES	US8807701029
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	0.01%	International equities	SWEDEN	SE0007100599
DSV PANALPINA A/S	0.01%	International equities	Denmark	DK0060079531
MSCI INC	0.01%	International equities	United States	US55354G1004
ALIMENTATION COUCH CLASS B S VTG COM NPV	0.01%	International equities	Canada	CA01626P4033
SYNOPSIS INC	0.01%	International equities	United States	US8716071076

SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.01%	International fixed interest	Spain	ES0000012G00
WEG SA COMMON STOCK	0.01%	International equities	BRAZIL	BRWEGEACNORO
WASTE CONNECTIONS COM NPV	0.01%	International equities	Canada	CA94106B1013
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.01%	International fixed interest	Belgium	BE0000346552
KLA TENCOR CORPORATION COM USD 0.01	0.01%	International equities	United States	US4824801009
YUM! BRANDS INC	0.01%	International equities	United States	US9884981013
ORIENTAL LAND CO LTD	0.01%	International equities	Japan	JP3198900007
MACQUARIE GROUP LTD	0.01%	International equities	Australia	AU000000MQG1
IHS MARKIT LTD	0.01%	International equities	Bermuda	BMG475671050
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.01%	International equities	SWITZERLAND	CH0025751329
ONEOK INC	0.01%	International equities	United States	US6826801036
TESCO ORD 5P	0.01%	International equities	United Kingdom	GB0008847096
COVANTA HOLDING CORP COMMON STOCK USD.1	0.01%	International equities	UNITED STATES	US22282E1029
FAST RETAILING CO LTD	0.01%	International equities	Japan	JP3802300008
FERGUSON PLC NEW ORD GBP 0.10	0.01%	International equities	Jersey	JE00BJVNSS43
DEUTSCHE BOERSE AG	0.01%	International equities	Germany	DE0005810055
STERIS PLC COMMON STOCK USD75.0	0.01%	International equities	UNITED STATES	IE00BFY8C754
MANULIFE FINANCIAL CORP - TORONTO LISTIN	0.01%	International equities	Canada	CA56501R1064
SPLUNK INC COM	0.01%	International equities	United States	US8486371045
FISHER + PAYKEL HEALTHCARE C COMMON STOCK CRH PLC	0.01%	International equities	NEW ZEALAND	NZFAPE0001S2
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.01%	International equities	Ireland	IE0001827041
MARRIOTT INTL INCUSD	0.01%	International equities	SINGAPORE	SG1T75931496
ORANGE SA	0.01%	International equities	United States	US5719032022
SOFTBANK CORP	0.01%	International equities	France	FR0000133308
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.01%	International equities	Japan	JP3732000009
VF CORPORATION	0.01%	International fixed interest	Canada	CA135087XG49
UNITED STATES TREAS BDS 6.125 BDS 08-15- 2029 USD1000 BEO	0.01%	International equities	United States	US912810FJ26
BRAMBLES LTD COMMON STOCK	0.01%	International equities	AUSTRALIA	AU000000BXB1
HITACHI Y50	0.01%	International equities	United States	US3788600009
NUTRIEN LTD COM NPV	0.01%	International equities	Japan	JP3788600009
NIPPON TEL AND TEL CP NPV	0.01%	International equities	Canada	CA67077M1086
VESTAS WIND SYSTEMS	0.01%	International equities	Japan	JP3735400008
PPG INDUSTRIES INC	0.01%	International equities	Denmark	DK0010268606
EVERSOURCE ENERGY COM	0.01%	International equities	United States	US6935061076
HANGZHOU TIGERMED CONSULTI H COMMON STOCK CNY1.0	0.01%	International equities	United States	US30040W1080
SYSCO CORPORATION COM USD1.00	0.01%	International equities	CHINA	CNE1000040M1
ORSTED AS	0.01%	International equities	United States	US8718291078
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.01%	International equities	Denmark	DK0060094928
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.01%	International fixed interest	Australia	AU0000097495
METRO INC/CN COMMON STOCK	0.01%	International fixed interest	United Kingdom	GB00BL68HJ26
MATCH GRP INC NEW COM USD0.001	0.00%	International equities	CANADA	CA59162N1096
AMPHENOL CORP-CL A	0.00%	International equities	United States	US57667L1070
PRUDENTIAL FINANCIAL INC	0.00%	International equities	United States	US0320951017
PARKER HANNIFIN CORP	0.00%	International equities	United States	US7443201022
XILINX INC	0.00%	International equities	United States	US7010941042
ERICSSON LM - B SHS	0.00%	International equities	United States	US9839191015
INDITEX EURO.03 POST SUBD	0.00%	International equities	Sweden	SE0000108656
HILTON WORLDWIDE H COM USD 0.01	0.00%	International equities	Spain	ES0148396007
WHEATON PRECIOUS M COM NPV	0.00%	International equities	United States	US43300A2033
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.00%	International equities	Canada	CA9628791027
CONSOLIDATED EDISON INC COM USD0.10	0.00%	International equities	JAPAN	JP3890310000
ALCON AG	0.00%	International equities	United States	US2091151041
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	International equities	Switzerland	CH0432492467
KONINKLIJKE AHOLD DELHAIZE NV	0.00%	International equities	United States	US7445731067
SANDVIK AB	0.00%	International equities	Netherlands	NL0011794037
AFLAC INC	0.00%	International equities	Sweden	SE0000667891
KROGER CO COM USD1.00	0.00%	International equities	United States	US0010551028
OTIS WORLDWIDE COR COM	0.00%	International equities	United States	US5010441013
FORTESCUE METALS GROUP LTD COMMON STOCK	0.00%	International equities	United States	US68902V1070
SWEDISH GOVERNMENT 3.5% BDS 01 JUN 2022	0.00%	International equities	AUSTRALIA	AU000000FMG4
	0.00%	International fixed interest	Sweden	SE0003784461

CAD BNP PARIBAS A/C	0.00%	International fixed interest	Canada	
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00%	International equities	United States	US0394831020
PAYCHEX INC	0.00%	International equities	United States	US7043261079
ENGIE AUG5	0.00%	International equities	France	FR0010208488
CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.00%	International equities	United States	US1273871087
STANLEY BLACK & DECKER INC	0.00%	International equities	United States	US8545021011
NORTONLIFELOCK INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US6687711084
DBS GROUP HOLDINGS LTD	0.00%	International equities	Singapore	SG1L01001701
BEST BUY CO INC	0.00%	International equities	United States	US0865161014
DR HORTON INC	0.00%	International equities	United States	US23331A1097
OKTA INC	0.00%	International equities	United States	US6792951054
CHUGAI PHARMACEUTICAL JPY	0.00%	International equities	Japan	JP3519400000
ZIMMER BIOMET HOLDINGS INC	0.00%	International equities	United States	US98956P1021
CINTAS CORP	0.00%	International equities	United States	US1729081059
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	International equities	Ireland	IE00BY7QL619
GERMANY(FED REP) 0% SNR 15/08/2050 EURO.01	0.00%	International fixed interest	Germany	DE0001102481
BELGIUM(KINGDOM) 0.2% SNR 22/10/2023 EURO.01	0.00%	International fixed interest	Belgium	BE0000339482
WEC ENERGY GROUP INC	0.00%	International equities	United States	US92939U1060
PARKLAND CORP	0.00%	International equities	Canada	CA70137W1086
T ROWE PRICE GROUP	0.00%	International equities	United States	US74144T1088
TRAVELERS COS INC / THE	0.00%	International equities	United States	US89417E1091
AMERICAN INTERNATIONAL GROUP	0.00%	International equities	United States	US0268747849
FUJITSU JPY	0.00%	International equities	Japan	JP3818000006
BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.00%	International equities	UNITED STATES	US0905722072
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US74251V1026
HEWLETT PACKARD CO	0.00%	International equities	United States	US40434L1052
JAPAN GOVT 40 ISSUE .5% 20/03/2060	0.00%	International fixed interest	Japan	JP1400131L54
JAPAN (GOVERNMENT OF) 1.4% DUE 20-03- 2055 REG	0.00%	International fixed interest	Japan	JP1400081F45
PALO ALTO NETWORKS INC	0.00%	International equities	United States	US6974351057
POWER CORP OF CANADA COMMON STOCK	0.00%	International equities	CANADA	CA7392391016
SUN LIFE FINANCIAL INC	0.00%	International equities	Canada	CA8667961053
BROWN + BROWN INC COMMON STOCK USD.1	0.00%	International equities	UNITED STATES	US1152361010
RESMED INC	0.00%	International equities	United States	US7611521078
ING GROEP NV EURO	0.00%	International equities	Netherlands	NL0011821202
NN GROUP NV COMMON STOCK EUR.12	0.00%	International equities	NETHERLANDS	NL0010773842
MONDI PLC	0.00%	International equities	United Kingdom	GB00B1CRLC47
KONINKLIJKE DSM NV	0.00%	International equities	Netherlands	NL0000009827
MIZUHO FINL GP NPV TEMP	0.00%	International equities	Japan	DU06591014D6
SONIC HEALTHCARE LTD COMMON STOCK	0.00%	International equities	AUSTRALIA	AU000000SHL7
TOKIO MARINE HOLDINGS	0.00%	International equities	Japan	JP3910660004
AGNICO EAGLE MINES	0.00%	International equities	Canada	CA0084741085
MCCORMICK CO-NON VTG SHRS	0.00%	International equities	United States	US5797802064
ASTELLAS PHARMA NPV	0.00%	International equities	Japan	JP3942400007
OMNICOM GROUP COMMON STOCK USD.15	0.00%	International equities	UNITED STATES	US6819191064
MARVELL TECHNOLOGY GROUP LTD	0.00%	International equities	Bermuda	BMG5876H1051
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.00%	International equities	SWITZERLAND	CH0025238863
APPLIED MATERIALS INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US0382221051
CAPGEMINI SA	0.00%	International equities	France	FR0000125338
VERISK ANALYTICS I COM USD0.001 CLASS A	0.00%	International equities	United States	US92345Y1064
NGK SPARK PLUG CO JPY	0.00%	International equities	Japan	JP3738600000
CONSTELLATION SOFTWARE COM	0.00%	International equities	Canada	CA21037X1006
CREDIT SUISSE GROUP CHF3.00	0.00%	International equities	Switzerland	CH0012138530
EDISON INTERNATIONAL	0.00%	International equities	United States	US2810201077
FORD MOTOR COMPANY	0.00%	International equities	United States	US3453708600
FORTIS INC	0.00%	International equities	Canada	CA3495531079
TRANSDIGM GROUP INC	0.00%	International equities	United States	US8936411003
KRAFT HEINZ CO COM USD0.01	0.00%	International equities	United States	US5007541064
BARCLAYS PLC	0.00%	International equities	United Kingdom	GB0031348658
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.00%	International fixed interest	Australia	AU0000018442
TRANE TECHNOLOGIES PLC	0.00%	International equities	Ireland	IE00BK9ZQ967
CENTRAL JAPAN RAILWAY CO	0.00%	International equities	Japan	JP3566800003
PERSIMMON PLC COMMON STOCK GBP.1	0.00%	International equities	UNITED KINGDOM	GB0006825383
SKYWORKS SOLUTIONS INC	0.00%	International equities	United States	US83088M1027
SEATTLE GENETICS INC	0.00%	International equities	United States	US8125781026

MICROCHIP TECHNOLOGY INCORPORATED COM US	0.00%	International equities	United States	US5950171042
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	0.00%	International equities	FRANCE	FR0000045072
TELIA CO AB COMMON STOCK SEK3.2	0.00%	International equities	SWEDEN	SE0000667925
NEWCREST MINING LIMITED	0.00%	International equities	Australia	AU000000NCM7
DISCOVERY INC COM USD 0.01 SER A	0.00%	International equities	United States	US25470F1049
mitsubishi electric	0.00%	International equities	Japan	JP3902400005
EAST JAPAN RAILWAY JPY	0.00%	International equities	Japan	JP3783600004
SWEDEN(KINGDOM OF) 1.5% SNR 13/11/2023 SEK5000	0.00%	International fixed interest	Sweden	SE0004869071
OVERSEA-CHINESE BANKING CORP	0.00%	International equities	Singapore	SG1S04926220
ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.00%	International equities	SWITZERLAND	CH0039651184
FERRARI NV COM EUR 0.01	0.00%	International equities	Netherlands	NL0011585146
RESTAURANT BRNDS ICOM NPV	0.00%	International equities	Canada	CA76131D1033
AMADEUS IT HLDGS	0.00%	International equities	Spain	ES0109067019
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	International fixed interest	Sweden	SE0002829192
ENTERGY CORP NEW	0.00%	International equities	United States	US29364G1031
SHISEIDO COMPANY LIMITED JPY50	0.00%	International equities	Japan	JP3351600006
WILLIS TOWERS WATS COM USD0.000304635	0.00%	International equities	Ireland	IE00BDB6Q211
KINNEVIK AB B COMMON STOCK SEK.1	0.00%	International equities	SWEDEN	SE0014684528
FREEMPORT MCMORAN INC	0.00%	International equities	United States	US35671D8570
DASSAULT SYSTEMES SA	0.00%	International equities	France	FR0000130650
HONG KONG DOLLAR	0.00%	International equities	HONG KONG	
CLOROX CO DEL	0.00%	International equities	United States	US1890541097
Income Due - JPY	0.00%	International equities	Japan	
FLEETCOR TECHNOLOGIES INC	0.00%	International equities	United States	US3390411052
LEGRAND SA	0.00%	International equities	France	FR0010307819
AUTOZONE INC	0.00%	International equities	United States	US0533321024
UK(GOVT OF) 8% SNR 07/06/2021 GBP1000	0.00%	International fixed interest	United Kingdom	GB0009997999
HENKEL AG + CO KGAA COMMON STOCK	0.00%	International equities	GERMANY	DE0006048408
CARREFOUR SA COMMON STOCK EUR2.5	0.00%	International equities	FRANCE	FR0000120172
APTIV PLC COM USD001	0.00%	International equities	Jersey	JE00B783TY65
BANCO BICAYA ARGENTARIA SA	0.00%	International equities	Spain	ES0113211835
ALIGN TECHNOLOGY INC	0.00%	International equities	United States	US0162551016
ANSYS INC	0.00%	International equities	United States	US03662Q1058
VIVENDI SA	0.00%	International equities	France	FR0000127771
KONE CORPORATION NEW	0.00%	International equities	Finland	FI0009013403
ALSTOM COMMON STOCK EUR7.0	0.00%	International equities	FRANCE	FR0010220475
MCKESSON CORP	0.00%	International equities	United States	US58155Q1031
RWE AG	0.00%	International equities	Germany	DE0007037129
TRADE DESK INC	0.00%	International equities	United States	US88339J1051
DENMARK(KINGDOM) 0.5% SNR SEC 15/11/2029DKK	0.00%	International fixed interest	Denmark	DK0009923807
ALEXION PHARMACEUTICALS INC	0.00%	International equities	United States	US0153511094
CARRIER GLOBAL COR COM USD0.01 WI	0.00%	International equities	United States	US14448C1045
E.ON SE	0.00%	International equities	Germany	DE000ENAG999
ROCKWELL AUTOMATION INC	0.00%	International equities	United States	US7739031091
SNAP INC	0.00%	International equities	United States	US83304A1060
M3 INC NPV	0.00%	International equities	Japan	JP3435750009
RINGCENTRAL INC	0.00%	International equities	United States	US76680R2067
KEYERA CORP COM	0.00%	International equities	Canada	CA4932711001
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.00%	International equities	JAPAN	JP3762800005
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	0.00%	International equities	UNITED STATES	US29670G1022
HANNOVER RUECK SE COMMON STOCK	0.00%	International equities	GERMANY	DE0008402215
LOBLAW COMPANIES LTD COMMON STOCK	0.00%	International equities	CANADA	CA5394811015
MOTOROLA SOLUTIONS INC	0.00%	International equities	United States	US6200763075
CORTEVA INC	0.00%	International equities	United States	US22052L1044
LENNAR CORPORATION CLASS A	0.00%	International equities	United States	US5260571048
WELLTOWER INC	0.00%	International equities	United States	US95040Q1040
UNICREDIT SPA	0.00%	International equities	Italy	IT0005239360
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.00%	International equities	GERMANY	DE000PAH0038
SEVEN & I HOLDINGS CO LTD	0.00%	International equities	Japan	JP3422950000
NORDEA BANK ABP	0.00%	International equities	Finland	FI4000297767
LINDT & SPRUENGLI AG-REG	0.00%	International equities	Switzerland	CH0010570759
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	0.00%	International equities	SWITZERLAND	CH0010570767
ASHTREAD GROUP PLC	0.00%	International equities	United Kingdom	GB0000536739
LAFARGEHOLCIM LTD	0.00%	International equities	Switzerland	CH0012214059
KERRY GROUP PLC-A	0.00%	International equities	Ireland	IE0004906560
SMITH & NEPHEW PLC	0.00%	International equities	United Kingdom	GB0009223206

CABLE ONE INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US12685J1051
BEIERSDORF AG	0.00%	International equities	Germany	DE0005200000
CANON INC	0.00%	International equities	Japan	JP3242800005
COMPAGNIE DE SAINT-GOBAIN	0.00%	International equities	France	FR0000125007
CK HUTCHISON HOLDINGS LTD	0.00%	International equities	Cayman Islands	KYG217651051
TERUMO CORP	0.00%	International equities	Japan	JP3546800008
FORTESCUE METALS GROUP LTD	0.00%	International equities	Australia	AU000000FMG4
DTE ENERGY CO USD	0.00%	International equities	United States	US2333311072
AMERICAN WATER WORKS CO INC	0.00%	International equities	United States	US0304201033
CORNING INC	0.00%	International equities	United States	US2193501051
GOODMAN GROUP	0.00%	International equities	Australia	AU000000GMG2
ALLSTATE CORP 151226 3.28 CB	0.00%	International fixed interest	United States	US020002BD26
PELTON INTERACTIVE INC	0.00%	International equities	United States	US70614W1009
GRAINGER W W INC	0.00%	International equities	United States	US3848021040
THE HERSHEY COMPANY	0.00%	International equities	United States	US4278661081
WOLTERS KLUWER	0.00%	International equities	Netherlands	NL0000395903
ASSA ABLOY AB	0.00%	International equities	Sweden	SE0007100581
WESTERN UNION CO COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US9598021098
METTLER TOLEDO INTL	0.00%	International equities	United States	US5926881054
STATE STREET CORP USD	0.00%	International equities	United States	US8574771031
WR BERKLEY CORP COMMON STOCK USD.2	0.00%	International equities	UNITED STATES	US0844231029
BAYERISCHE MOTOREN WERKE AG	0.00%	International equities	Germany	DE0005190003
AMETEK INC	0.00%	International equities	United States	US0311001004
MARKETAXESS HLDGS COM	0.00%	International equities	United States	US57060D1081
HOLOGIC INC	0.00%	International equities	United States	US4364401012
COCA COLA CO/THE COMMON STOCK USD.25	0.00%	International equities	UNITED STATES	US1912161007
AKZO NOBEL NV EURO.50	0.00%	International equities	Netherlands	NL0013267909
CVS HEALTH CORP COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US1266501006
US BANCORP 300124 3.70 CB	0.00%	International fixed interest	United States	US91159HHG83
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.00%	International fixed interest	Canada	CA135087J397
KEYSIGHT TECHNOLOGCOM USD	0.00%	International equities	United States	US49338L1035
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	International equities	United States	US8740541094
KEURIG DR PEPPER INC	0.00%	International equities	United States	US49271V1008
TELENOR ASA	0.00%	International equities	Norway	NO0010063308
CONAGRA BRANDS INC	0.00%	International equities	United States	US2058871029
CHURCH & DWIGHT CO	0.00%	International equities	United States	US1713401024
MICHELIN B (CGDE)-B	0.00%	International equities	France	FR0000121261
ELISA OYJ COMMON STOCK	0.00%	International equities	FINLAND	FI0009007884
HENRY SCHEIN INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US8064071025
EISAI CO LTD JPY	0.00%	International equities	Japan	JP3160400002
COUPA SOFTWARE INC	0.00%	International equities	United States	US22266L1061
AVIVA PLC	0.00%	International equities	United Kingdom	GB0002162385
DOLLAR TREE INC	0.00%	International equities	United States	US2567461080
COPART INC	0.00%	International equities	United States	US2172041061
ALNYLAM PHARMACEUTICALS INC	0.00%	International equities	United States	US02043Q1076
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	International fixed interest	Canada	CA135087C939
TELSTRA CORP LTD COMMON STOCK	0.00%	International equities	AUSTRALIA	AU000000TLS2
PPL CORPORATION	0.00%	International equities	United States	US69351T1060
CERNER CORP COM USD0.01	0.00%	International equities	United States	US1567821046
OLYMPUS CORP	0.00%	International equities	Japan	JP3201200007
STMICROELECTRONICS NV	0.00%	International equities	Netherlands	NL0000226223
ADECCO GROUP AG REG COMMON STOCK CHF.1	0.00%	International equities	SWITZERLAND	CH0012138605
SWISS RE AG	0.00%	International equities	Switzerland	CH0126881561
VERISIGN INC	0.00%	International equities	United States	US92343E1029
INCYTE CORP	0.00%	International equities	United States	US45337C1027
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.00%	International equities	UNITED STATES	BMG7496G1033
WEST PHARMACEUTICAL SERVICES	0.00%	International equities	United States	US9553061055
KINGFISHER PLC COMMON STOCK GBP.157143	0.00%	International equities	UNITED KINGDOM	GB0033195214
FIRST REPUBLIC BANK	0.00%	International equities	United States	US33616C1009
LYONDELLBASELL INDUSTRIES	0.00%	International equities	Netherlands	NL0009434992
SIMON PROPERTY GROUP INC USD	0.00%	International equities	United States	US8288061091
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.00%	International equities	SWEDEN	SE0008321293
TYSON FOODS INC CLASS A	0.00%	International equities	United States	US9024941034
HENNES & MAURITZ	0.00%	International equities	Sweden	SE0000106270
ROLLINS INC COMMON STOCK USD1.0	0.00%	International equities	UNITED STATES	US7757111049
WEYERHAEUSER CO USD	0.00%	International equities	United States	US9621661043
ATOS SE COMMON STOCK EUR1.0	0.00%	International equities	FRANCE	FR0000051732

COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.00%	International equities	UNITED KINGDOM	GB00BDCPN049
BOUYGUES SA COMMON STOCK EUR1.0	0.00%	International equities	FRANCE	FR0000120503
TELEFLEX INC	0.00%	International equities	United States	US8793691069
ROKU INC	0.00%	International equities	United States	US77543R1023
NOKIA OYJ	0.00%	International equities	Finland	FI0009000681
KEYCORP 240321 5.10 CB	0.00%	International fixed interest	United States	US49326EED13
REALTY INCOME CORPORATION	0.00%	International equities	United States	US7561091049
KOMATSU LTD JPY	0.00%	International equities	Japan	JP3304200003
FRESENIUS SE CO KGAA	0.00%	International equities	Germany	DE0005785604
SNAM SPA	0.00%	International equities	Italy	IT0003153415
AVALONBAY COMMUNITIES INC	0.00%	International equities	United States	US0534841012
mitsui fudosan co y50	0.00%	International equities	Japan	JP3893200000
HENKEL AG & CO KGAA NON VTG PREF	0.00%	International equities	Germany	DE0006048432
MODERNA INC	0.00%	International equities	United States	US60770K1079
AMERIPRISE FINANCIAL INC	0.00%	International equities	United States	US03076C1062
GROUPE BRUXELLES LAM BEF	0.00%	International equities	Belgium	BE0003797140
STANDARD CHARTERED	0.00%	International equities	United Kingdom	GB0004082847
DNB ASA	0.00%	International equities	Norway	NO0010031479
XYLEM INC COM USD0.01	0.00%	International equities	United States	US98419M1009
GENMAB AS	0.00%	International equities	Denmark	DK0010272202
FUTURES MARGIN-HKD	0.00%	International equities	Hong Kong	
CROWDSTRIKE HOLDINGS INC	0.00%	International equities	United States	US22788C1053
ASSICURAZIONI GENERALI SPA	0.00%	International equities	Italy	IT0000062072
ORKLA ASA COMMON STOCK NOK1.25	0.00%	International equities	NORWAY	NO0003733800
TETRA TECH INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US88162G1031
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.00%	International equities	UNITED KINGDOM	GB00B39J2M42
VULCAN MATERIALS CO	0.00%	International equities	United States	US9291601097
mitsubishi estate jpy50	0.00%	International equities	Japan	JP3899600005
CGI INC	0.00%	International equities	Canada	CA12532H1047
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	International equities	United States	US50540R4092
SEVERN TRENT PLC COMMON STOCK GBP.9789	0.00%	International equities	UNITED KINGDOM	GB00B1FH8J72
KIRKLAND LAKE GOLD LTD	0.00%	International equities	Canada	CA49741E1007
HORMEL FOODS CORPORATION	0.00%	International equities	United States	US4404521001
TRACTOR SUPPLY COMPANY	0.00%	International equities	United States	US8923561067
EPIROC AB SER A NPV	0.00%	International equities	Sweden	SE0011166933
DEUTSCHE BANK AG (REG)	0.00%	International equities	Germany	DE0005140008
TELADOC HEALTH INC	0.00%	International equities	United States	US87918A1051
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US42824C1099
WAYFAIR INC	0.00%	International equities	United States	US94419L1017
3i GROUP PLC	0.00%	International equities	United Kingdom	GB00B1YW4409
YARA INTERNATIONAL ASA	0.00%	International equities	Norway	NO0010208051
TELEPERFORMANCE	0.00%	International equities	France	FR0000051807
CREDIT AGRICOLE SA	0.00%	International equities	France	FR0000045072
WSP GLOBAL INC COMMON STOCK	0.00%	International equities	CANADA	CA92938W2022
EQUITY RESIDENTIAL	0.00%	International equities	United States	US29476L1070
TELEFONICA DE ESPA SPPT50	0.00%	International equities	Spain	ES0178430E18
AMEREN CORP	0.00%	International equities	United States	US0236081024
CELLNEX TELECOM SA	0.00%	International equities	Spain	ES0105066007
SIEMENS ENERGY AG COMMON STOCK	0.00%	International equities	EU EUROPEAN UNION	ID:DE000ENER1T1
ASCENDAS REAL ESTATE INV TRT REIT Euro	0.00%	International fixed interest	SINGAPORE	SG1M77906915
KBC GROUP NV	0.00%	International equities	Belgium	BE0003565737
ASSURANT INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US04621X1081
COLES GROUP LTD	0.00%	International equities	Australia	AU0000030678
SINGAPORE TELECOMMUNICATIONS	0.00%	International equities	Singapore	SG1T75931496
ENERGIAS DE PORTUGAL SA	0.00%	International equities	Portugal	PTEDPOAM0009
SKANSKA AB B SHS COMMON STOCK	0.00%	International equities	SWEDEN	SE0000113250
DANISH KRONE	0.00%	International equities	DENMARK	
HEXAGON AB-B SHS	0.00%	International equities	Sweden	SE0000103699
NUCOR CORP	0.00%	International equities	United States	US6703461052
JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.00%	International equities	UNITED STATES	US48203R1041
COOPER COS INC	0.00%	International equities	United States	US2166484020
ORIX CORPORATION JPY50	0.00%	International equities	Japan	JP3200450009
INTACT FINANCIAL CORPORATION	0.00%	International equities	Canada	CA45823T1066
LEGAL & GENERAL GROUP PLC	0.00%	International equities	United Kingdom	GB0005603997
NIPPON PROLOGIS REIT INC REIT	0.00%	International equities	JAPAN	JP3047550003
OLD DOMINION FREIGHT LINE INC	0.00%	International equities	United States	US6795801009
EXACT SCIENCES CORP	0.00%	International equities	United States	US30063P1057
SCHINDLER HOLDING-PART CERT	0.00%	International equities	Switzerland	CH0024638196

TELUS CORP COMMON STOCK	0.00%	International equities	CANADA	CA87971M1032
EQUIFAX INC	0.00%	International equities	United States	US2944291051
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	International equities	United States	US0152711091
FRESENIUS MEDICAL CARE AG & CO	0.00%	International equities	Germany	DE0005785802
DISCOVER FINANCIAL SERVICES	0.00%	International equities	United States	US2547091080
CARDINAL HEALTH INC	0.00%	International equities	United States	US14149Y1082
INVITATION HOMES INC	0.00%	International equities	United States	US46187W1071
SUMITOMO CORP JPY	0.00%	International equities	Japan	JP3404600003
BRENTAG AG	0.00%	International equities	Germany	DE000A1DAHH0
HYDRO ONE LTD COMMON STOCK	0.00%	International equities	CANADA	CA4488112083
KUBOTA CORPORATION	0.00%	International equities	Japan	JP3266400005
REPUBLIC SERVICES INC	0.00%	International equities	United States	US7607591002
SWISS PRIME SITE REG COMMON STOCK	0.00%	International equities	SWITZERLAND	CH0008038389
ATMOS ENERGY CORP	0.00%	International equities	United States	US0495601058
ESSITY AB SER B NPV	0.00%	International equities	Sweden	SE0009922164
SUNTORY BEVERAGE AND FOOD LTD	0.00%	International equities	Japan	JP3336560002
ANTOFAGASTA PLC	0.00%	International equities	United Kingdom	GB0000456144
COLOPLAST DKK 1 B	0.00%	International equities	Denmark	DK0060448595
DAVITA INC COMMON STOCK USD.001	0.00%	International equities	UNITED STATES	US23918K1088
BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.00%	International equities	UNITED KINGDOM	GB00B02L3W35
EFFAGE COMMON STOCK EUR4.0	0.00%	International equities	FRANCE	FR0000130452
BUNZL PLC	0.00%	International equities	United Kingdom	GB00B0744B38
SOCIETE GENERALE SA	0.00%	International equities	France	FR0000130809
NORTHERN TRUST CORP	0.00%	International equities	United States	US6658591044
UNI CHARM CORPORATION	0.00%	International equities	Japan	JP3951600000
KANSAS CITY SOUTHERN	0.00%	International equities	United States	US4851703029
AMCOR PLC COM USD	0.00%	International equities	Jersey	JE00BJ1F3079
VIACOM CBS INC	0.00%	International equities	United States	US92556H2067
AKAMAI TECHNOLOGIES	0.00%	International equities	United States	US00971T1016
ROGERS COMMUNICATIONS -CL B	0.00%	International equities	Canada	CA7751092007
KELLOGG COMPANY	0.00%	International equities	United States	US4878361082
PINTEREST INC	0.00%	International equities	United States	US72352L1061
SYMRISE AG	0.00%	International equities	Germany	DE000SYM9999
TECHTRONIC INDUSTRIES CO	0.00%	International equities	Hong Kong	HK0669013440
UNITED OVERSEAS BANK	0.00%	International equities	Singapore	SG1M31001969
VINCI SA COMMON STOCK EUR2.5	0.00%	International equities	FRANCE	FR0000125486
DENSO CO	0.00%	International equities	Japan	JP3551500006
DELL TECHNOLOGIES INC	0.00%	International equities	United States	US24703L2025
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	International equities	United States	US5303073051
CDW CORP	0.00%	International equities	United States	US12514G1085
MAXIM INTEGRATED PRODUCTS COM USD 0.01	0.00%	International equities	United States	US57772K1016
A P MOLLER MAERSK AS	0.00%	International equities	Denmark	DK0010244425
BT GROUP PLC	0.00%	International equities	United Kingdom	GB0030913577
WIX COM LTD	0.00%	International equities	Israel	IL0011301780
TERADYNE INC	0.00%	International equities	United States	US8807701029
GODADDY INC	0.00%	International equities	United States	US3802371076
EPAM SYSTEMS INC	0.00%	International equities	United States	US29414B1044
PANASONIC CORP	0.00%	International equities	Japan	JP3866800000
SHIONOGI & CO LTD	0.00%	International equities	Japan	JP3347200002
CBRE GROUP INC CLASS A	0.00%	International equities	United States	US12504L1098
FIFTH THIRD BANCORP	0.00%	International equities	United States	US3167731005
FUJI FILM HOLDINGS CORP	0.00%	International equities	Japan	JP3814000000
FOX CORP COM USD0.01 CL A	0.00%	International equities	United States	US35137L1052
SECOM CO LTD	0.00%	International equities	Japan	JP3421800008
SODEXO	0.00%	International equities	France	FR0000121220
RENTOKIL INITIAL PLC	0.00%	International equities	United Kingdom	GB00B082RF11
DOMINOS PIZZA INC	0.00%	International equities	United States	US25754A2015
GARMIN LTD COMMON STOCK CHF.1	0.00%	International equities	SWITZERLAND	CH0114405324
THE SWATCH GROUP AG-B CHF50	0.00%	International equities	Switzerland	CH0012255151
SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.00%	International equities	SPAIN	ES0143416115
FIRSTENERGY CORP USD	0.00%	International equities	United States	US3379321074
ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.00%	International equities	UNITED KINGDOM	GB00B02J6398
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.00%	International equities	UNITED STATES	US4606901001
TRANSUNION	0.00%	International equities	United States	US89400J1079
Z HOLDINGS CORPORATION	0.00%	International equities	Japan	JP3933800009
FORTINET INC	0.00%	International equities	United States	US34959E1091
M & T BANK CORPORATION	0.00%	International equities	United States	US55261F1049
UNION CHIMIQUE UCB SA	0.00%	International equities	Belgium	BE0003739530
BIO RAD LABORATORIES INC CLASS A	0.00%	International equities	United States	US0905722072
ARTHUR J GALLAGHER CO	0.00%	International equities	United States	US3635761097

VENTAS INC	0.00%	International equities	United States	US92276F1003
MARTIN MARIETTA MATERIALS	0.00%	International equities	United States	US5732841060
NITORI CO LTD	0.00%	International equities	Japan	JP3756100008
BCE INC COMMON STOCK	0.00%	International equities	CANADA	CA05534B7604
MERCK KGAA	0.00%	International equities	Germany	DE0006599905
EFFAGE INC	0.00%	International equities	France	FR000130452
NIPPON PAINT HOLDINGS CO LTD	0.00%	International equities	Japan	JP3749400002
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.00%	International equities	UNITED KINGDOM	GB0000811801
LOBLAW COMPANIES LTD	0.00%	International equities	Canada	CA5394811015
CELANESE CORP SERIES A	0.00%	International equities	United States	US1508701034
ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.00%	International equities	UNITED STATES	US0427351004
PRINCIPAL FINANCIAL GROUP	0.00%	International equities	United States	US74251V1026
RANDSTAD NV COMMON STOCK EUR.1	0.00%	International equities	NETHERLANDS	NL0000379121
PUMA SE	0.00%	International equities	Germany	DE0006969603
APA GROUP	0.00%	International equities	Australia	AU000000APA1
ARCELORMITTAL NPV POST STK SPLIT	0.00%	International equities	Luxembourg	LU1598757687
WELBILT INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US9490901041
TEVA PHARMACEUTICAL SP ADR	0.00%	International equities	Israel	US8816242098
BANK HAPOALIM BM COMMON STOCK ILS1.	0.00%	International equities	ISRAEL	IL0006625771
ROBERT HALF INTL INC COMMON STOCK USD.001	0.00%	International equities	UNITED STATES	US7703231032
HEICO CORP COM USD0.01	0.00%	International equities	United States	US4228062083
TELEDYNE TECHNOLOGIES INC	0.00%	International equities	United States	US8793601050
GECINA SA REIT EUR7.5	0.00%	International equities	FRANCE	FR0010040865
EMERA INC	0.00%	International equities	Canada	CA2908761018
TELSTRA CORPORATION LIMITED	0.00%	International equities	Australia	AU000000TLS2
AEON CO LTD	0.00%	International equities	Japan	JP3388200002
SHIMANO INC	0.00%	International equities	Japan	JP3358000002
BOUYGUES	0.00%	International equities	France	FR0000120503
QUEST DIAGNOSTICS	0.00%	International equities	United States	US74834L1008
DAIWA HOUSE INDUSTRY JPY	0.00%	International equities	Japan	JP3505000004
ALLIANT ENERGY CORP	0.00%	International equities	United States	US0188021085
PINNACLE WEST CAPITAL	0.00%	International equities	United States	US7234841010
SAMPO OYJ	0.00%	International equities	Finland	FI0009003305
THOMSON REUTERS CP COM NPV	0.00%	International equities	Canada	CA8849037095
FIAT CHRYSLER AUTOMOBILES NV	0.00%	International equities	Netherlands	NL0010877643
DOVER CORPORATION COM USD1.00	0.00%	International equities	United States	US2600031080
ARISTA NETWORKS INC	0.00%	International equities	United States	US0404131064
FERROVIAL SA	0.00%	International equities	Spain	ES0118900010
MOWI ASA	0.00%	International equities	Norway	NO0003054108
INSULET CORP	0.00%	International equities	United States	US45784P1012
CITRIX SYSTEMS INC	0.00%	International equities	United States	US1773761002
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	0.00%	International equities	SWEDEN	SE0011166628
VARIAN MEDICAL SYSTEMS INC	0.00%	International equities	United States	US92220P1057
OBAYASHI CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3190000004
SUN HUNG KAI PROPERTY HKD	0.00%	International equities	Hong Kong	HK0016000132
DELIVERY HERO SE	0.00%	International equities	Germany	DE000A2E4K43
CHECK POINT SOFTWARE TECH	0.00%	International equities	Israel	IL0010824113
AMERISOURCEBERGEN CORP	0.00%	International equities	United States	US03073E1055
PAYCOM SOFTWARE INC	0.00%	International equities	United States	US70432V1026
Payable/Receivable JPY	0.00%	International equities	JAPAN	
DEUTSCHE WOHNEN SE NPV BR	0.00%	International equities	Germany	DE000A0HN5C6
UNIPER SE	0.00%	International equities	Germany	DE000UNSE018
UNITED RENTALS INC	0.00%	International equities	United States	US9113631090
KYOCERA CORP JPY50	0.00%	International equities	Japan	JP3249600002
Income Due - USD	0.00%	International equities	United States	
ABIOMED INC	0.00%	International equities	United States	US0036541003
BURBERRY GROUP PLC	0.00%	International equities	United Kingdom	GB0031743007
BRIDGESTONE CORP JPY50	0.00%	International equities	Japan	JP3830800003
FMC CORP	0.00%	International equities	United States	US3024913036
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.00%	International equities	Switzerland	CH0002497458
FUTURES MARGIN-JPY	0.00%	International equities	Japan	
CONTINENTAL AG	0.00%	International equities	Germany	DE0005439004
COCA COLA HBC AG ORD	0.00%	International equities	Switzerland	CH0198251305
EASTMAN CHEMICAL COM	0.00%	International equities	United States	US2774321002
NICE LTD	0.00%	International equities	Israel	IL0002730112
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	International equities	United States	US4165151048
CK ASSET HOLDINGS HK	0.00%	International equities	Cayman Islands	KYG2177B1014
NATURGY ENERGY GROUP SA	0.00%	International equities	Spain	ES0116870314
BCE INC	0.00%	International equities	Canada	CA05534B7604
ZEBRA TECHNOLOGIES CORP	0.00%	International equities	United States	US9892071054

CMS ENERGY CORP	0.00%	International equities	United States	US1258961002
NATWEST GROUP PLC	0.00%	International equities	United Kingdom	GB00B7777214
ALSTOM SA	0.00%	International equities	France	FR0010220475
SEKISUI CHEMICAL CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3419400001
HEWLETT PACKARD ENTERPRISE CO	0.00%	International equities	United States	US42824C1099
HEALTHPEAK PROPERTIES INC	0.00%	International equities	United States	US42250P1030
VOLKSWAGEN AG COMMON STOCK	0.00%	International equities	GERMANY	DE0007664005
SUZUKI MOTOR CORP	0.00%	International equities	Japan	JP3397200001
PEUGEOT SA	0.00%	International equities	France	FR0000121501
SKANSKA AB SEK12 SER	0.00%	International equities	Sweden	SE0000113250
WESTON (GEORGE) LTD COMMON STOCK	0.00%	International equities	CANADA	CA9611485090
GLP J REIT REIT	0.00%	International equities	JAPAN	JP3047510007
OTSUKA HLDGS CO NPV	0.00%	International equities	Japan	JP3188220002
DCC PLC	0.00%	International equities	Ireland	IE0002424939
ORKLA ASA	0.00%	International equities	Norway	NO0003733800
GARMIN ORD	0.00%	International equities	Switzerland	CH0114405324
BOLIDEN AB	0.00%	International equities	Sweden	SE0012455673
SPARK NEW ZEALAND LTD COMMON STOCK	0.00%	International equities	NEW ZEALAND	NZTELE0001S4
OSAKA GAS CO LTD JPY	0.00%	International equities	Japan	JP3180400008
NATIONAL BANK OF CANADA	0.00%	International equities	Canada	CA6330671034
HALMA PLC	0.00%	International equities	United Kingdom	GB0004052071
PERKINELMER INC	0.00%	International equities	United States	US7140461093
VMWARE INC-CLASS A	0.00%	International equities	United States	US9285634021
SARTORIUS AG VORZUG	0.00%	International equities	Germany	DE0007165631
MAGNA INTERNATIONAL INC COM NPV	0.00%	International equities	Canada	CA5592224011
BIOMARIN PHARMACEUTICAL INC	0.00%	International equities	United States	US09061G1013
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	International equities	United States	US11133T1034
THE JM SMUCKER COMPANY	0.00%	International equities	United States	US8326964058
WPP 2012 PLC ORD GBP 0.10	0.00%	International equities	Jersey	JE00B8KF9B49
MOLINA HEALTHCARE INC	0.00%	International equities	United States	US60855R1005
OCADO GROUP PLC	0.00%	International equities	United Kingdom	GB00B3MBS747
SYNCHRONY FINANCIAL	0.00%	International equities	United States	US87165B1035
WSP GLOBAL INC	0.00%	International equities	Canada	CA92938W2022
NVR INC	0.00%	International equities	United States	US62944T1051
SMITHS GROUP PLC	0.00%	International equities	United Kingdom	GB00B1WV2338
INTL PAPER CO COM US\$1	0.00%	International equities	United States	US4601461035
INTERTEK GROUP INC	0.00%	International equities	United Kingdom	GB0031638363
IDEX CORP	0.00%	International equities	United States	US45167R1041
JB HUNT TRANSPORT SERVICES INC USD0.01	0.00%	International equities	United States	US4456581077
CARMAX INC	0.00%	International equities	United States	US1431301027
GREAT WEST LIFECO INC COMMON STOCK	0.00%	International equities	CANADA	CA39138C1068
JUST EAT TAKEAWAY EURO.04	0.00%	International equities	Netherlands	NL0012015705
VOESTALPINE AG	0.00%	International equities	Austria	AT0000937503
OBIC CO LTD	0.00%	International equities	Japan	JP3173400007
SINGAPORE EXCHANGE LTD COMMON STOCK	0.00%	International equities	SINGAPORE	SG1J26887955
NEC CORPORATION	0.00%	International equities	Japan	JP3733000008
SHIMIZU CORPORATION	0.00%	International equities	Japan	JP3358800005
M+G PLC COMMON STOCK GBP.05	0.00%	International equities	UNITED KINGDOM	GB00BKF1C65
SKANDINAVISKA ENSKIL SEK	0.00%	International equities	Sweden	SE0000148884
DATADOG INC	0.00%	International equities	United States	US23804L1035
INGERSOLL RAND INC	0.00%	International equities	United States	US45687V1061
WM MORRISON SUPERMARKETS COMMON STOCK GBP. 1	0.00%	International equities	UNITED KINGDOM	GB0006043169
T+D HOLDINGS INC COMMON STOCK	0.00%	International equities	JAPAN	JP3539220008
BURLINGTON STORES INC	0.00%	International equities	United States	US1220171060
QORVO INC	0.00%	International equities	United States	US74736K1016
MONCLER SPA	0.00%	International equities	Italy	IT0004965148
NORSK HYDRO ASA	0.00%	International equities	Norway	NO0005052605
DISCOVERY INC COM USD 0.01 SER C	0.00%	International equities	United States	US25470F3029
TOSHIBA CORP Y50	0.00%	International equities	Japan	JP3592200004
SONOVA HOLDING AG - REG	0.00%	International equities	Switzerland	CH0012549785
JACK HENRY & ASSOCIATES INC	0.00%	International equities	United States	US4262811015
VEOLIA ENVIRONMENT	0.00%	International equities	France	FR0000124141
KINROSS GOLD CORP	0.00%	International equities	Canada	CA4969024047
WABTEC CORP	0.00%	International equities	United States	US9297401088
GETLINK SE EUR 0.40	0.00%	International equities	France	FR0010533075
BRAMBLES LIMITED	0.00%	International equities	Australia	AU000000BXB1
WW GRAINGER INC COMMON STOCK USD.5	0.00%	International equities	UNITED STATES	US3848021040
WESTERN DIGITAL CORP	0.00%	International equities	United States	US9581021055
EVONIK INDUSTRIES AG	0.00%	International equities	Germany	DE000EVNK013
ICA GRUPPEN AB COMMON STOCK SEK2.5	0.00%	International equities	SWEDEN	SE0000652216
HANG LUNG PROPERTIES LTD COMMON STOCK	0.00%	International equities	HONG KONG	HK0101000591
COCA COLA EUROPEAN PARTNERS LI	0.00%	International equities	United Kingdom	GB00BDCPN049
CAPITALAND LTD COMMON STOCK	0.00%	International equities	SINGAPORE	SG1J27887962

BANK LEUMI LE-ISRAEL	0.00%	International equities	Israel	IL0006046119
KEYCORP	0.00%	International equities	United States	US4932671088
DAIWA HOUSE REIT INVESTMENT REIT	0.00%	International equities	JAPAN	JP3046390005
BOSTON PROPERTIES INC	0.00%	International equities	United States	US1011211018
WATERS CORPORATION	0.00%	International equities	United States	US9418481035
CATALENT INC	0.00%	International equities	United States	US1488061029
PARTNERS GROUP	0.00%	International equities	Switzerland	CH0024608827
NOVOZYMES A/S SER B DKK2	0.00%	International equities	Denmark	DK0060336014
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	International equities	Hong Kong	HK0823032773
MARKEL CORPORATION	0.00%	International equities	United States	US5705351048
KINGSPAN GROUP PLC	0.00%	International equities	Ireland	IE0004927939
POUND STERLING	0.00%	International equities	UNITED KINGDOM	
Income Due - CAD	0.00%	International fixed interest	Canada	
SWEDBANK AB	0.00%	International equities	Sweden	SE0000242455
ASAHI KASEI CORPORATION	0.00%	International equities	Japan	JP3111200006
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	International equities	United States	US98954M2008
ROYAL CARIBBEAN GROUP	0.00%	International equities	Liberia	LR0008862868
ESSEX PROPERTY TRUST INC	0.00%	International equities	United States	US2971781057
CINCINNATI FINANCIAL CORP	0.00%	International equities	United States	US1720621010
AES CORP	0.00%	International equities	United States	US00130H1059
REGIONS FINANCIAL CORP	0.00%	International equities	United States	US7591EP1005
MARUBENI CORPORATION	0.00%	International equities	Japan	JP3877600001
AFTERPAY LIMITED	0.00%	International equities	Australia	AU000000APT1
WORLDLINE SA	0.00%	International equities	France	FR0011981968
DAI ICHI LIFE HOLD NPV	0.00%	International equities	Japan	JP3476480003
SUN COMMUNITIES INC	0.00%	International equities	United States	US8666741041
SYSMEX CORP	0.00%	International equities	Japan	JP3351100007
OMNICOM GROUP	0.00%	International equities	United States	US6819191064
UPM-KYMMENE FIM10	0.00%	International equities	Finland	FI0009005987
SAPUTO INC	0.00%	International equities	Canada	CA8029121057
JAPAN EXCHANGE GROUP INC	0.00%	International equities	Japan	JP3183200009
CAMPBELL SOUP CO USD	0.00%	International equities	United States	US1344291091
TD AMERITRADE HOLDING CORP	0.00%	International equities	United States	US87236Y1082
CARREFOUR SA	0.00%	International equities	France	FR0000120172
NRG ENERGY INC	0.00%	International equities	United States	US6293775085
SVB FINANCIAL GROUP	0.00%	International equities	United States	US78486Q1013
GALAPAGOS ORDINARY SHARES	0.00%	International equities	Belgium	BE0003818359
SECURITAS AB B SHS COMMON STOCK SEK1.	0.00%	International equities	SWEDEN	SE0000163594
ZALANDO SE NPV	0.00%	International equities	Germany	DE000ZAL1111
JAMES HARDIE INDUSTRIES PLC	0.00%	International equities	Ireland	AU000000JHX1
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US8926721064
ERSTE GROUP BANK AG	0.00%	International equities	Austria	AT0000652011
RAIFFEISEN INTL BANK HOLDING	0.00%	International equities	Austria	AT0000606306
ULTA BEAUTY INC COM	0.00%	International equities	United States	US90384S3031
QBE INSURANCE GROUP LTD	0.00%	International equities	Australia	AU000000QBE9
EXTRA SPACE STORAGE INC	0.00%	International equities	United States	US30225T1025
ASSOCIATED BRITISH FOODS PLC	0.00%	International equities	United Kingdom	GB0006731235
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.00%	International equities	UNITED KINGDOM	GB00BY9D0Y18
SEGRO PLC	0.00%	International equities	United Kingdom	GB00B5Z1N1N88
ORION OYJ CLASS B COMMON STOCK EUR.65	0.00%	International equities	FINLAND	FI0009014377
SUMITOMO METAL MINING CO LTD	0.00%	International equities	Japan	JP3402600005
JAPAN POST HOLDINGS CO LTD	0.00%	International equities	Japan	JP3752900005
ARCH CAPITAL GROUPCOM	0.00%	International equities	Bermuda	BMG0450A1053
COCHLEAR LIMITED	0.00%	International equities	Australia	AU000000COH5
EVERGY INC COM NPV	0.00%	International equities	United States	US30034W1062
EXPEDIA GROUP INC	0.00%	International equities	United States	US30212P3038
IAC INTERACTIVECORP COM USD	0.00%	International equities	United States	US44891N1090
CITIZENS FINANCIAL GROUP INC	0.00%	International equities	United States	US1746101054
HENRY SCHEIN CORP COM	0.00%	International equities	United States	US8064071025
EDENRED	0.00%	International equities	France	FR0010908533
HENKEL AG & CO KGAA	0.00%	International equities	Germany	DE0006048408
ASX LIMITED	0.00%	International equities	Australia	AU000000ASX7
PULTE GROUP INC	0.00%	International equities	United States	US7458671010
CAPITALAND LIMITED	0.00%	International equities	Singapore	SG1J27887962
BANK HAPOALIM LTD	0.00%	International equities	Israel	IL0006625771
STANDARD LIFE ABERDEEN PLC	0.00%	International equities	United Kingdom	GB00BF8Q6K64
POSTE ITALIANE SPA COMMON STOCK EUR1.0	0.00%	International equities	ITALY	IT0003796171
SPIRAX SARCO ENG ORD	0.00%	International equities	United Kingdom	GB00BWFQGN14
OPEN TEXT CORP	0.00%	International equities	Canada	CA6837151068
NEXON CO LTD	0.00%	International equities	Japan	JP3758190007
MTR CORP	0.00%	International equities	Hong Kong	HK006009694
SUBARU CORP	0.00%	International equities	Japan	JP3814800003

WEST JAPAN RAILWAY NPV	0.00%	International equities	Japan	JP3659000008
FACTSET RESEARCH SYSTEMS INC	0.00%	International equities	United States	US3030751057
EXPEDITORS INTL WASH INC	0.00%	International equities	United States	US3021301094
WHITBREAD PLC	0.00%	International equities	United Kingdom	GB00B1KJ408
MONGODB INC	0.00%	International equities	United States	US60937P1066
LAMB WESTON HOLDINGS INC	0.00%	International equities	United States	US5132721045
BANDAI NAMCO HOLDINGS INC	0.00%	International equities	Japan	JP3778630008
MTU AERO ENGINES AG	0.00%	International equities	Germany	DE000A0D9PT0
NEW WORLD DEVELOPMENT CO LTD	0.00%	International equities	Hong Kong	HK0000608585
LOGITECH INTERNATIONAL SA	0.00%	International equities	Switzerland	CH0025751329
CITRIX SYSTEMS INC COMMON STOCK USD.001	0.00%	International equities	UNITED STATES	US1773761002
NASDAQ INC	0.00%	International equities	United States	US6311031081
OBAYASHI CORPORATION	0.00%	International equities	Japan	JP3190000004
NORDSON CORP	0.00%	International equities	United States	US6556631025
SEAGATE TECHNOLOGY	0.00%	International equities	Ireland	IE00B58JVZ52
TDK CORPORATION	0.00%	International equities	Japan	JP3538800008
E TRADE FINANCIAL COM	0.00%	International equities	United States	US2692464017
AVANTOR INC	0.00%	International equities	United States	US05352A1007
TYLER TECHNOLOGIES INC	0.00%	International equities	United States	US9022521051
QUEBECOR INC CL B COMMON STOCK	0.00%	International equities	CANADA	CA7481932084
GENUINE PARTS CO USD	0.00%	International equities	United States	US3724601055
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	International equities	United Kingdom	GB00BHJYC057
ELANCO ANIMAL HEALTH INC	0.00%	International equities	United States	US28414H1032
LUNDIN MINING CORP	0.00%	International equities	Canada	CA5503721063
NIPPON STEEL CORPORATION	0.00%	International equities	Japan	JP3381000003
SCENTRE GROUP	0.00%	International equities	Australia	AU000000SCG8
GARTNER INC CL-A	0.00%	International equities	United States	US3666511072
NOMURA SECURITIES Y50	0.00%	International equities	Japan	JP3762600009
SIEMENS ENERGY AG NPV FRACTIONAL RTS 141020 RIGHTS	0.00%	International equities	Germany	DE000ENER1T1
MASIMO CORP	0.00%	International equities	United States	US5747951003
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	International equities	Australia	AU000000SHL7
TRIMBLE INC COM NPV	0.00%	International equities	United States	US8962391004
NEUROCRINE BIOSCIENCES INC	0.00%	International equities	United States	US64125C1099
INTL FLAVORS & FRAGRANCES USD	0.00%	International equities	United States	US4595061015
SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.00%	International equities	UNITED KINGDOM	GB00B019KW72
ANDRITZ AG	0.00%	International equities	Austria	AT0000730007
SWISSCOM AG - CHF17 REGISTERED SHARES	0.00%	International equities	Switzerland	CH0008742519
COCA COLA AMATIL LIMITED	0.00%	International equities	Australia	AU000000CCL2
BIOMERIEUX NPV	0.00%	International equities	France	FR0013280286
AMUNDI SA COMMON STOCK EUR2.5	0.00%	International equities	FRANCE	FR0004125920
EVOLUTION MINING LIMITED	0.00%	International equities	Australia	AU000000EVN4
PORSCHE AUTOMOBIL HOLDING SE	0.00%	International equities	Germany	DE000PAH0038
AENA SME S.A.	0.00%	International equities	Spain	ES0105046009
SIEMENS HEALTHINEERS AG	0.00%	International equities	Germany	DE000SHL1006
CLP HOLDINGS LIMITED HKD	0.00%	International equities	Hong Kong	HK0002007356
EQUITABLE HLDGS IN COM USD0.01	0.00%	International equities	United States	US29452E1010
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	0.00%	International equities	SWEDEN	SE0000107203
STERIS PLC	0.00%	International equities	Ireland	IE00BFY8C754
WILMAR INTERNATIONAL LTD	0.00%	International equities	Singapore	SG1T56930848
METRO INC - A	0.00%	International equities	Canada	CA59162N1096
BEIGENE LTD	0.00%	International equities	Cayman Islands	US07725L1026
UMICORE NPV	0.00%	International equities	Belgium	BE0974320526
PG AND E CORP	0.00%	International equities	United States	US69331C1080
HEIDELBERGCEMENT AG	0.00%	International equities	Germany	DE0006047004
C.H. ROBINSON WORLDWIDE INC	0.00%	International equities	United States	US12541W2098
VOYA FINANCIAL INC	0.00%	International equities	United States	US9290891004
HYDRO ONE LTD	0.00%	International equities	Canada	CA4488112083
VISTRA CORP	0.00%	International equities	United States	US92840M1027
SOMPO HOLDINGS INC NPV	0.00%	International equities	Japan	JP3165000005
EUROFINS SCIENTIFIC SE FRENCH BRANCH	0.00%	International equities	Luxembourg	FR0000038259
ARGENX SE	0.00%	International equities	Netherlands	NL0010832176
DUKE REALTY CORP	0.00%	International equities	United States	US2644115055
TOKYO GAS CO LTD	0.00%	International equities	Japan	JP3573000001
VICI PROPERTIES INC	0.00%	International equities	United States	US9256521090
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	International equities	United States	US5312294094
CRODA INTL ORD GBP0.10609756	0.00%	International equities	United Kingdom	GB00BJFFLV09
MERIDIAN ENERGY LTD COMMON STOCK	0.00%	International equities	NEW ZEALAND	NZMELE0002S7
SOFINA COMMON STOCK	0.00%	International equities	BELGIUM	BE0003717312
CHR HANSEN HOLDING A S	0.00%	International equities	Denmark	DK0060227585

CENTURY LINK INC	0.00%	International equities	United States	US1567001060
SS AND C TECHNOLOGIES HOLDINGS	0.00%	International equities	United States	US78467J1007
SUNCORP GROUP LTD	0.00%	International equities	Australia	AU000000SUN6
TAISEI CORP	0.00%	International equities	Japan	JP3443600006
POWER CORP OF CANADA CAD	0.00%	International equities	Canada	CA7392391016
ORACLE CORP JAPAN COMMON STOCK	0.00%	International equities	JAPAN	JP3689500001
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	International equities	Netherlands	NL0010545661
DAIFUKU CO LTD	0.00%	International equities	Japan	JP3497400006
SHIMIZU CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3358800005
UGI CORP COM	0.00%	International equities	United States	US9026811052
TIFFANY & CO	0.00%	International equities	United States	US8865471085
SLACK TECHNOLOGIES INC	0.00%	International equities	United States	US83088V1026
ENAGAS	0.00%	International equities	Spain	ES0130960018
SVENSKA HANDELSBKN SER A NPV	0.00%	International equities	Sweden	SE0007100599
MID-AMERICA APARTMENT COMMUNITIES	0.00%	International equities	United States	US59522J1034
NN GROUP NV	0.00%	International equities	Netherlands	NL0010773842
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	International equities	Japan	JP3900000005
W P CAREY INC	0.00%	International equities	United States	US92936U1097
COGNEX CORP COM USD	0.00%	International equities	United States	US1924221039
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.00%	International equities	NORWAY	NO0010582521
CENTERPOINT ENERGY INC	0.00%	International equities	United States	US15189T1079
HUNTINGTON BANCSHARES INC	0.00%	International equities	United States	US4461501045
HASBRO INC	0.00%	International equities	United States	US4180561072
DENTSPLY SIRONA INC	0.00%	International equities	United States	US24906P1093
NTT DATA CORPORATION	0.00%	International equities	Japan	JP3165700000
SARTORIUS STEDIM B EURO.1666	0.00%	International equities	France	FR0013154002
KELLOGG CO COMMON STOCK USD.25	0.00%	International equities	UNITED STATES	US4878361082
SAREPTA THERAPEUTICS INC	0.00%	International equities	United States	US8036071004
JERONIMO MARTINS COMMON STOCK EUR1.	0.00%	International equities	PORTUGAL	PTJMT0AE0001
FAIR ISAAC CORPORATION	0.00%	International equities	United States	US3032501047
NITTO DENKO CORPORATION	0.00%	International equities	Japan	JP3684000007
LOEWS CORP	0.00%	International equities	United States	US5404241086
RINNAI CORP	0.00%	International equities	Japan	JP3977400005
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	International equities	Switzerland	CH0025238863
YASKAWA ELECTRIC CORP	0.00%	International equities	Japan	JP3932000007
SINGAPORE TECH ENG SGD	0.00%	International equities	Singapore	SG1F60858221
OMRON CORP Y50	0.00%	International equities	Japan	JP3197800000
PERSIMMON PLC	0.00%	International equities	United Kingdom	GB0006825383
VAIL RESORTS INC	0.00%	International equities	United States	US91879Q1094
ADVANTEST CORP	0.00%	International equities	Japan	JP3122400009
BLACK KNIGHT INC COM USD	0.00%	International equities	United States	US09215C1053
MAPLETREE LOGISTICS TRUST REIT	0.00%	International equities	SINGAPORE	SG1S03926213
STRAUMANN HOLDING LTD	0.00%	International equities	Switzerland	CH0012280076
NETAPP INC	0.00%	International equities	United States	US64110D1046
TELUS CORPORATION COM NPV	0.00%	International equities	Canada	CA87971M1032
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	International equities	Japan	JP3409000001
AVALARA INC	0.00%	International equities	United States	US05338G1067
MEIJI HOLDINGS CO	0.00%	International equities	Japan	JP3918000005
CBOE GLOBAL MARKET COM USD0.01	0.00%	International equities	United States	US12503M1080
MAKITA CORPORATION JPY50	0.00%	International equities	Japan	JP3862400003
COVESTRO AG	0.00%	International equities	Germany	DE0006062144
CRITERIA CAIXACORP SA	0.00%	International equities	Spain	ES0140609019
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	International equities	Australia	AU000000IAG3
ATOS SE	0.00%	International equities	France	FR0000051732
RPM INTERNATIONAL INC	0.00%	International equities	United States	US7496851038
LIBERTY GLOBAL INC USD0.01 A	0.00%	International equities	United Kingdom	GB00B8W67662
ON SEMICONDUCTOR CORPORATION	0.00%	International equities	United States	US6821891057
SAGE GROUP GBPO.01051948	0.00%	International equities	United Kingdom	GB00B8C3BL03
ANNALY CAPITAL MANAGEMENT	0.00%	International equities	United States	US0357104092
SOLVAY SA BELGIAN BEF	0.00%	International equities	Belgium	BE0003470755
RAMSAY HEALTH CARE	0.00%	International equities	Australia	AU000000RHC8
BLUESCOPE STEEL LIMITED	0.00%	International equities	Australia	AU000000BSL0
AURIZON HOLDINGS LIMITED	0.00%	International equities	Australia	AU000000AZJ1
SVENSKA CELLULOSA AB - B SHARES	0.00%	International equities	Sweden	SE0000112724
INFORMA PLC	0.00%	International equities	United Kingdom	GB00BMJ6DW54
JOHNSON MATTHEY PLC	0.00%	International equities	United Kingdom	GB00BZ4BQC70
AJINOMOTO CO INC JPY	0.00%	International equities	Japan	JP3119600009
HANG SENG BANK HKD5	0.00%	International equities	Hong Kong	HK0011000095
KINNEVIK AB SER B NPV	0.00%	International equities	Sweden	SE0014684528
WHIRLPOOL CORP USD	0.00%	International equities	United States	US9633201069
ALBERMARLE CORP	0.00%	International equities	United States	US0126531013
QIAGEN NV	0.00%	International equities	Netherlands	NL0012169213
NISOURCE INC	0.00%	International equities	United States	US65473P1057
TERNA SPA	0.00%	International equities	Italy	IT0003242622

ALLY FINANCIAL INC	0.00%	International equities	United States	US02005N1000
INVESTOR AB B SHS COMMON STOCK SEK6.25	0.00%	International equities	SWEDEN	SE0000107419
RAKUTEN INC	0.00%	International equities	Japan	JP3967200001
SHAW COMMUNICATIONS INC-B	0.00%	International equities	Canada	CA82028K2002
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	International equities	United States	US9139031002
RAYMOND JAMES FINANCIAL INC	0.00%	International equities	United States	US7547301090
ATLANTIA SPA	0.00%	International equities	Italy	IT0003506190
STOCKLAND	0.00%	International equities	Australia	AU000000SGP0
ELECTRICITE DE FRANCE	0.00%	International equities	France	FR0010242511
TELIA COMPANY AB	0.00%	International equities	Sweden	SE0000667925
TOYOTA TSUSHO CORP	0.00%	International equities	Japan	JP3635000007
NORTHERN STAR RESOURCES LTD	0.00%	International equities	Australia	AU000000NST8
ZSCALER INC	0.00%	International equities	United States	US98980G1022
MISUMI GROUP INC	0.00%	International equities	Japan	JP3885400006
PUBLICIS GROUPE	0.00%	International equities	France	FR0000130577
CF INDUSTRIES HOLDINGS INC	0.00%	International equities	United States	US1252691001
ADVANCE AUTO PARTS	0.00%	International equities	United States	US00751Y1064
NEXT PLC GBPO.10	0.00%	International equities	United Kingdom	GB0032089863
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	International equities	Canada	CA3039011026
MEDIPAL HOLDINGS CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3268950007
JARDINE MATHESON HOLDINGS LIMITED	0.00%	International equities	Bermuda	BMG507361001
CAPITALAND MALL TRUST REIT	0.00%	International equities	SINGAPORE	SG1M51904654
DEN DANSKE BANK AS DKK	0.00%	International equities	Denmark	DK0010274414
TOPPAN PRINTING CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3629000005
WESTROCK CO COM USD 0.01	0.00%	International equities	United States	US96145D1054
AGEAS NPV POST SPLIT	0.00%	International equities	Belgium	BE0974264930
TORAY INDS INC Y50	0.00%	International equities	Japan	JP3621000003
BUNGE LIMITED	0.00%	International equities	Bermuda	BMG169621056
ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3143900003
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%	International equities	Japan	JP3486800000
SKF AB	0.00%	International equities	Sweden	SE0000108227
HANKYU HANSHIN HOLDINGS NPV	0.00%	International equities	Japan	JP3774200004
YAMADA HOLDINGS CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3939000000
NORTONLIFELOCK INCCOM USD0.01	0.00%	International equities	United States	US6687711084
COLRUYT SA COMMON STOCK	0.00%	International equities	BELGIUM	BE0974256852
ACCOR SA	0.00%	International equities	France	FR0000120404
HD SUPPLY HOLDINGS INC	0.00%	International equities	United States	US40416M1053
WH GROUP LTD	0.00%	International equities	Cayman Islands	KYG960071028
EQT AB	0.00%	International equities	Sweden	SE0012853455
ALTAGAS INCOME LTD	0.00%	International equities	Canada	CA0213611001
CARNIVAL CORP USD	0.00%	International equities	Panama	PA1436583006
MONOTARO CO LTD	0.00%	International equities	Japan	JP3922950005
COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3298400007
mitsubishi chemical holdings corporation	0.00%	International equities	Japan	JP3897700005
JAPAN POST INSURANCE CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3233250004
B2GOLD CORP	0.00%	International equities	Canada	CA11777Q2099
DOLLARAMA INC	0.00%	International equities	Canada	CA25675T1075
LENDLEASE CORPORATION LIMITED	0.00%	International equities	Australia	AU000000LLC3
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	International equities	United States	US58463J3041
AMBU A/S SER"B"DKK0.5	0.00%	International equities	Denmark	DK0060946788
RINNAI CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3977400005
ALGONQUIN POWER AND UTILITIES CORP	0.00%	International equities	Canada	CA0158571053
MCDONALDS HOLDINGS CO JAPAN	0.00%	International equities	Japan	JP3750500005
MINEBEA MITSUMI INC	0.00%	International equities	Japan	JP3906000009
TOBU RAILWAY CO LTD	0.00%	International equities	Japan	JP3597800006
HANNOVER RUECK SE	0.00%	International equities	Germany	DE0008402215
GJENSIDIGE FORSIKR NOK	0.00%	International equities	Norway	NO0010582521
STEEL DYNAMICS INC	0.00%	International equities	United States	US8581191009
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	International equities	United States	US31620R3030
LIVE NATION INC	0.00%	International equities	United States	US5380341090
MASCO CORP USD	0.00%	International equities	United States	US5745991068
ORICA LIMITED	0.00%	International equities	Australia	AU000000ORI1
ACS ACTIVIDADES CONS Y SERV	0.00%	International equities	Spain	ES0167050915
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECURITIES	0.00%	International equities	Australia	AU000000SYD9
INGENICO GROUP	0.00%	International equities	France	FR0000125346
KIKKOMAN CORPORATION JPY	0.00%	International equities	Japan	JP3240400006
DISH NETWORK CORP - A	0.00%	International equities	United States	US25470M1099
MIRVAC GROUP PROPERTY TRUST	0.00%	International equities	Australia	AU000000MGR9

ALFA LAVAL AB	0.00%	International equities	Sweden	SE0000695876
MELROSE INDUST PLC ORD GBPO	0.00%	International equities	United Kingdom	GB00BZ1G4322
HOST HOTELS & RESORTS INC	0.00%	International equities	United States	US44107P1049
IA FINANCIAL CORP INC COMMON STOCK	0.00%	International equities	CANADA	CA45075E1043
PAN AMERICAN SILVER CORP	0.00%	International equities	Canada	CA6979001089
BUREAU VERITAS SA	0.00%	International equities	France	FR0006174348
SNAP ON INC	0.00%	International equities	United States	US8330341012
WESTERN UNION CO	0.00%	International equities	United States	US9598021098
EQUITY LIFESTYLE PROPERTIES INC	0.00%	International equities	United States	US29472R1086
ARKEMA	0.00%	International equities	France	FR0010313833
KAJEMA CORP	0.00%	International equities	Japan	JP3210200006
NOMURA RESEARCH INSTITUTE LTD	0.00%	International equities	Japan	JP3762800005
DENTSU GROUP INC	0.00%	International equities	Japan	JP3551520004
NZDBBR365 IRS BNZ NZD 030921 PFLT 3ZBSW RFXD 0.925	0.00%	New Zealand fixed interest	New Zealand	DUNZDBBR3656
EXOR NV EURO.01	0.00%	International equities	Netherlands	NL0012059018
MS & AD INSURANCE GROUP HOLDINGS	0.00%	International equities	Japan	JP3890310000
NISSAN MOTOR CO Y50	0.00%	International equities	Japan	JP3672400003
CABLE ONE INC COM USD1	0.00%	International equities	United States	US12685J1051
HOWMET AEROSPACE I COM USD	0.00%	International equities	United States	US4432011082
JULIUS BAER GROUP LTD	0.00%	International equities	Switzerland	CH0102484968
FORTUNE BRANDS HOME AND SECURITY	0.00%	International equities	United States	US34964C1062
ALTICE USA INC COM USDO.01 CL A	0.00%	International equities	United States	US02156K1034
UBISOFT ENTERTAINMENT	0.00%	International equities	France	FR0000054470
APOLLO GLOBAL MANAGEMENT INC	0.00%	International equities	United States	US03768E1055
TEMENOS AG	0.00%	International equities	Switzerland	CH0012453913
SWISS LIFE HOLDING AG	0.00%	International equities	Switzerland	CH0014852781
MYLAN NV EURO.01	0.00%	International equities	Netherlands	NL0011031208
TOKYU CORP NPV	0.00%	International equities	Japan	JP3574200006
ENDESA SA	0.00%	International equities	Spain	ES0130670112
GUIDEWIRE SOFTWARE INC	0.00%	International equities	United States	US40171V1008
ALFRESA HOLDINGS CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3126340003
GEORGE WESTON LTD	0.00%	International equities	Canada	CA9611485090
BUNZL PLC COMMON STOCK GBP.3214286	0.00%	International equities	UNITED KINGDOM	GB00B0744B38
LIBERTY MEDIA CORP COM	0.00%	International equities	United States	US5312298541
UDR INC	0.00%	International equities	United States	US9026531049
BRITISH LAND CO GBP	0.00%	International equities	United Kingdom	GB0001367019
REGENCY CENTERS CORPORATION	0.00%	International equities	United States	US7588491032
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	International equities	Japan	JP3585800000
GRIFOLS SA EURO.25 CLASS A POST SUBD	0.00%	International equities	Spain	ES0171996087
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.00%	International equities	GERMANY	DE0005190037
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	International equities	Hong Kong	HK2388011192
XPO LOGISTICS INC	0.00%	International equities	United States	US9837931008
DAI NIPPON PRINTING CO LTD	0.00%	International equities	Japan	JP3493800001
SWIRE PROPERTIES LTD COMMON STOCK	0.00%	International equities	HONG KONG	HK0000063609
ODAKYU ELECTRIC RAILWAY CO	0.00%	International equities	Japan	JP3196000008
DEXUS	0.00%	International equities	Australia	AU000000DXS1
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.00%	International equities	SWITZERLAND	CH0531751755
MAGELLAN FINANCIAL GROUP LIMITED	0.00%	International equities	Australia	AU000000MFG4
VALEO SA	0.00%	International equities	France	FR0013176526
COMPUTERSHARE LTD	0.00%	International equities	Australia	AU000000CPU5
RENAULT SA	0.00%	International equities	France	FR0000131906
MOSAIC CO COM	0.00%	International equities	United States	US61945C1036
HARGREAVES LANSDOWN PLC	0.00%	International equities	United Kingdom	GB00B1VZ0M25
AROUNDTOWN SA	0.00%	International equities	Luxembourg	LU1673108939
RENAISSANCERE HOLDINGS LTD	0.00%	International equities	Bermuda	BMG7496G1033
VEREIT INC	0.00%	International equities	United States	US92339V1008
RANDSTAD NV	0.00%	International equities	Netherlands	NL0000379121
DIRECT LINE INSURANCE GROUP PLC	0.00%	International equities	United Kingdom	GB00BY9D0Y18
PANDORA	0.00%	International equities	Denmark	DK0060252690
SWISS FRANCO	0.00%	International equities	SWITZERLAND	
INTERPUBLIC GROUP COS INC USD	0.00%	International equities	United States	US4606901001
FRANKLIN RESOURCES INC	0.00%	International equities	United States	US3546131018
CANADIAN APARTMENT PROPERTIES REITS	0.00%	International equities	Canada	CA1349211054
ITO EN LTD	0.00%	International equities	Japan	JP3143000002
WHARF REAL ESTATE HKD	0.00%	International equities	Cayman Islands	KYG9593A1040
NIPPON BUILDING FUND INC	0.00%	International equities	Japan	JP3027670003
ARAMARK COM	0.00%	International equities	United States	US03852U1060
FORTUM OYJ	0.00%	International equities	Finland	FI0009007132
KONINKLIJKE KPN NV	0.00%	International equities	Netherlands	NL0000009082
PENTAIR PLC COM	0.00%	International equities	Ireland	IE00BLS09M33
SCSK CORP COMMON STOCK	0.00%	International equities	JAPAN	JP3400400002

GLOBE LIFE INC COM USD1.00	0.00%	International equities	United States	US37959E1029
YAMAHA GOLD INC	0.00%	International equities	Canada	CA98462Y1007
LINCOLN NATL CORPORATION IND USD	0.00%	International equities	United States	US5341871094
KINGFISHER PLC GBPO.1571	0.00%	International equities	United Kingdom	GB0033195214
SMURFIT KAPPA GROUP PLC	0.00%	International equities	Ireland	IE00B1RR8406
SENSATA TECHNO PLC COM EURO	0.00%	International equities	United Kingdom	GB00BFMBMT84
ST JAMES PLACE PLC	0.00%	International equities	United Kingdom	GB0007669376
JARDINE STRATEGIC HOLDINGS LTD	0.00%	International equities	Bermuda	BMG507641022
YAKULT HONSHA	0.00%	International equities	Japan	JP3931600005
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	International equities	Australia	AU000000VCX7
REINSURANCE GROUP OF AMERICA	0.00%	International equities	United States	US7593516047
OMEGA HEALTHCARE INVESTORS	0.00%	International equities	United States	US6819361006
ALLEGHANY CORPORATION	0.00%	International equities	United States	US0171751003
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.00%	International equities	UNITED STATES	US3030751057
CASIO COMPUTER CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3209000003
HULIC CO LTD COMMON STOCK	0.00%	International equities	JAPAN	JP3360800001
GEBERIT AG-REG	0.00%	International equities	Switzerland	CH0030170408
BARRATT DEVELOPMENTS PLC	0.00%	International equities	United Kingdom	GB0000811801
LKQ CORP COM USD 0.01	0.00%	International equities	United States	US5018892084
EVEREST RE GROUP LTD	0.00%	International equities	Bermuda	BMG3223R1088
PTC INC	0.00%	International equities	United States	US69370C1009
NEXI SPA ORD	0.00%	International equities	Italy	IT0005366767
GPT GROUP	0.00%	International equities	Australia	AU000000GPT8
KANSAI ELECTRIC POWER JPY	0.00%	International equities	Japan	JP3228600007
SEEK LIMITED	0.00%	International equities	Australia	AU000000SEK6
NIBE INDUSTRIER AB SER B NPV	0.00%	International equities	Sweden	SE0008321293
KION GROUP AG	0.00%	International equities	Germany	DE000KGX8881
TREND MICRO INC COMMON STOCK	0.00%	International equities	JAPAN	JP3637300009
MAPLETREE COMMERCIAL TRUST REIT	0.00%	International equities	SINGAPORE	SG2D18969584
FIRST QUANTUM MINERALS LTD	0.00%	International equities	Canada	CA3359341052
PROXIMUS COMMON STOCK	0.00%	International equities	BELGIUM	BE0003810273
NIPPON PROLOGIS REIT INC	0.00%	International equities	Japan	JP3047550003
ADECCO GROUP AG	0.00%	International equities	Switzerland	CH0012138605
PACKAGING CORP OF AMERICA	0.00%	International equities	United States	US6951561090
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00%	International equities	Japan	JP3293200006
WR BERKELEY CORP	0.00%	International equities	United States	US0844231029
PEARSON PLC ORD 25P GBP	0.00%	International equities	United Kingdom	GB0006776081
ILIAD SA COMMON STOCK	0.00%	International equities	FRANCE	FR0004035913
LEG IMMOBILIEN GMBH	0.00%	International equities	Germany	DE000LEG1110
NISSAN CHEMICAL CORPORATION	0.00%	International equities	Japan	JP3670800006
JFE HOLDINGS INC	0.00%	International equities	Japan	JP3386030005
INGREDION INC COM USD 0.01	0.00%	International equities	United States	US4571871023
FINCOBANK BANCO FINECO SPA	0.00%	International equities	Italy	IT0000072170
MOMO INC	0.00%	International equities	Cayman Islands	US60879B1070
YAMATO HOLDINGS CO LTD	0.00%	International equities	Japan	JP3940000007
TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.00%	International equities	GERMANY	DE000A1J5RX9
GILDAN ACTIVEWARE INC	0.00%	International equities	Canada	CA3759161035
GEA GROUP AG	0.00%	International equities	Germany	DE0006602006
SG HOLDINGS CO LTD	0.00%	International equities	Japan	JP3162770006
CI FINANCIAL CORP COMMON STOCK	0.00%	International equities	CANADA	CA1254911003
VORNADO REALTY TRUST	0.00%	International equities	United States	US9290421091
SINO LAND CO LTD HKG	0.00%	International equities	Hong Kong	HK0083000502
PAN PACIFIC INTL H NPV	0.00%	International equities	Japan	JP3639650005
ALLEGION PLC	0.00%	International equities	Ireland	IE00BFRT3W74
KINTETSU GROUP HOLDINGS CO LTD	0.00%	International equities	Japan	JP3260800002
CHUBU ELECTRIC POWER CO INC	0.00%	International equities	Japan	JP3526600006
JAPAN REAL ESTATE INVESTMENT	0.00%	International equities	Japan	JP3027680002
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	International equities	Ireland	IE00B4Q5ZN47
NZDANZ076 IRS ANZ NZD 070923 RFXD 0.076 PFLT 3ZBSW	0.00%	New Zealand fixed interest	New Zealand	DUNZDANZ0766
DYNATRACE INC	0.00%	International equities	United States	US2681501092
BERKELEY GROUP PLC UNITS	0.00%	International equities	United Kingdom	GB00B02L3W35
COMERICA INC USD5.00	0.00%	International equities	United States	US2003401070
GECINA	0.00%	International equities	France	FR0010040865
AMERICAN FINANCIAL GROUP INC	0.00%	International equities	United States	US0259321042
MAPLETREE LOGISTICS TRUST	0.00%	International equities	Singapore	SG1S03926213
KNORR BREMSE AG	0.00%	International equities	Germany	DE000KBX1006
BORGWARNER INC	0.00%	International equities	United States	US0997241064
NZDBNZ752 IRS BNZ NZD 070923 RFXD 0.0752 PFLT 3ZBSW	0.00%	New Zealand fixed interest	New Zealand	DUNZDBNZ7521
OGE ENERGY CORP	0.00%	International equities	United States	US6708371033

MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.00%	International equities	ISRAEL	IL0006954379
PCCW LTD COMMON STOCK	0.00%	International equities	HONG KONG	HK0008011667
RICOH CO JPY50	0.00%	International equities	Japan	JP3973400009
UNITED INTERNET AG-REG SHARE	0.00%	International equities	Germany	DE0005089031
SINGAPORE TECH ENGINEERING COMMON STOCK	0.00%	International equities	SINGAPORE	SG1F60858221
KEIO CORP	0.00%	International equities	Japan	JP3277800003
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	International equities	United States	US82968B1035
CITY DEVELOPMENTS LTD COMMON STOCK	0.00%	International equities	SINGAPORE	SG1R89002252
CYBERAGENT INC	0.00%	International equities	Japan	JP3311400000
LASERTEC CORP NPV	0.00%	International equities	Japan	JP3979200007
RALPH LAUREN CORP COM	0.00%	International equities	United States	US7512121010
KOSE CORP	0.00%	International equities	Japan	JP3283650004
SUMITOMO CHEMICAL JPY50	0.00%	International equities	Japan	JP3401400001
BAUSCH HEALTH COMPCOM NPV	0.00%	International equities	Canada	CA0717341071
TREND MICRO INCORPORATED	0.00%	International equities	Japan	JP3637300009
KLEPIERRE REIT EUR1.4	0.00%	International equities	FRANCE	FR0000121964
LEAR CORP	0.00%	International equities	United States	US5218652049
CAE INC	0.00%	International equities	Canada	CA1247651088
AEGON NV	0.00%	International equities	Netherlands	NL0000303709
DISCO CORP	0.00%	International equities	Japan	JP3548600000
TAYLOR WIMPEY PLC GBP	0.00%	International equities	United Kingdom	GB0008782301
VOLKSWAGEN AG	0.00%	International equities	Germany	DE0007664005
VENTURE CORPORATION LTD	0.00%	International equities	Singapore	SG0531000230
UNIBAIL RODAMCO WESTFIELD	0.00%	International equities	France	FR0013326246
PRYSMIAN SPA	0.00%	International equities	Italy	IT0004176001
HOSHIZAKI CORP	0.00%	International equities	Japan	JP3845770001
CHUO MITSUI TRUST HOLDINGS INC	0.00%	International equities	Japan	JP3892100003
TOPPAN PRINTING CO LTD	0.00%	International equities	Japan	JP3629000005
SEI INVESTMENTS COMPANY	0.00%	International equities	United States	US7841171033
SOFINA SA	0.00%	International equities	Belgium	BE0003717312
SIEMENS GAMESA REN EURO.17	0.00%	International equities	Spain	ES0143416115
TELE2 AB	0.00%	International equities	Sweden	SE0005190238
HIKARI TSUSHIN INC	0.00%	International equities	Japan	JP3783420007
JONES LANG LASALLE INC	0.00%	International equities	United States	US48020Q1076
TELECOM ITALIA RSP COMMON STOCK	0.00%	International equities	ITALY	IT0003497176
ORPEA SA	0.00%	International equities	France	FR0000184798
MITSUBISHI MATERL Y50	0.00%	International equities	Japan	JP3903000002
CAMDEN PROPERTY TRUST	0.00%	International equities	United States	US1331311027
ROLLINS INC	0.00%	International equities	United States	US7757111049
EVRAZ PLC ORD USD2	0.00%	International equities	United Kingdom	GB00B71N6K86
ONEX CORP	0.00%	International equities	Canada	CA68272K1030
MOHAWK INDUSTRIES INC	0.00%	International equities	United States	US6081901042
LAWSON INC COMMON STOCK	0.00%	International equities	JAPAN	JP3982100004
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00%	International equities	Australia	AU0000090128
AGNC INV CORP COM USD0.01	0.00%	International equities	United States	US00123Q1040
NEWELL BRANDS INC	0.00%	International equities	United States	US6512291062
IONIS PHARMACEUTIC COM USD0.001	0.00%	International equities	United States	US4622221004
F5 NETWORKS INC	0.00%	International equities	United States	US3156161024
SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.00%	International equities	SWITZERLAND	CH0012255144
IPG PHOTONICS CORP	0.00%	International equities	United States	US44980X1090
PERRIGO CO LTD COM EUR 0.001	0.00%	International equities	Ireland	IE00BGH1M568
SAINSBURY (J) PLC	0.00%	International equities	United Kingdom	GB00B019KW72
NIHON M AND A CENTER INC	0.00%	International equities	Japan	JP3689050007
RSA INSURANCE GRP ORD GBP1.00	0.00%	International equities	United Kingdom	GB00BKKMKR23
HIKMA PHARMACEUTICALS PLC	0.00%	International equities	United Kingdom	GB00B0LCW083
SUMITOMO ELECTRIC	0.00%	International equities	Japan	JP3407400005
EMPIRE CO LIMITED	0.00%	International equities	Canada	CA2918434077
ELECTROLUX AB - SER B	0.00%	International equities	Sweden	SE0000103814
LANXESS	0.00%	International equities	Germany	DE0005470405
LENNOX INTL INC COM	0.00%	International equities	United States	US5261071071
UOL GROUP LTD COMMON STOCK	0.00%	International equities	SINGAPORE	SG1S83002349
ZIONS BANCORPORATION	0.00%	International equities	United States	US9897011071
COMMERZBANK AG NPV	0.00%	International equities	Germany	DE000CBK1001
SIGNATURE BANK	0.00%	International equities	United States	US82669G1040
Payable/Receivable DKK	0.00%	International equities	DENMARK	
VERBUND AG	0.00%	International equities	Austria	AT0000746409
CITY DEVELOPMENTS SGDO.50	0.00%	International equities	Singapore	SG1R89002252
SUEZ	0.00%	International equities	France	FR0010613471
SINGAPORE AIRLINES LTD	0.00%	International equities	Singapore	SG1V61937297
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	International equities	Singapore	SG1M77906915
LAND SECURITIES GROUP PLC	0.00%	International equities	United Kingdom	GB00BYWOPQ60

INDUSTRIVARDEN AB SER C NPV	0.00%	International equities	Sweden	SE000107203
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.00%	International equities	JAPAN	JP3762900003
INVESCO LIMITED	0.00%	International equities	Bermuda	BMG491BT1088
ROBERT HALF INTL INC	0.00%	International equities	United States	US7703231032
GMO PAYMENT GATEWAY NPV	0.00%	International equities	Japan	JP3385890003
M&G PRUDENTIAL PLC ORD GBP0.05	0.00%	International equities	United Kingdom	GB00BKF1C65
NOMURA REAL EST MA REIT	0.00%	International equities	Japan	JP3048110005
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	International equities	Hong Kong	HK0000093390
TOYO SUISAN KAISHA	0.00%	International equities	Japan	JP3613000003
NIELSEN HLDGS PLC COM EURO.07	0.00%	International equities	United Kingdom	GB00BWFY5505
WILLIAM MORRISON SUPERMARKETS PLC	0.00%	International equities	United Kingdom	GB0006043169
GN STORE NORD A/S	0.00%	International equities	Denmark	DK0010272632
RITCHIE BROS AUCTIONEERS	0.00%	International equities	Canada	CA7677441056
RED ELECTRICA DE ES	0.00%	International equities	Spain	ES0173093024
MEDIBANK PRIVATE LIMITED	0.00%	International equities	Australia	AU000000MPL3
SCHRODERS PLC	0.00%	International equities	United Kingdom	GB0002405495
AZRIELI GROUP	0.00%	International equities	Israel	IL0011194789
TEAMVIEWER AG	0.00%	International equities	Germany	DE000A2YN900
GREAT WEST LIFECO	0.00%	International equities	Canada	CA39138C1068
NATIONAL RETAIL PROPERTIES	0.00%	International equities	United States	US6374171063
OTSUKA CORPORATION	0.00%	International equities	Japan	JP3188200004
ATHENE HOLDING LTD	0.00%	International equities	Bermuda	BMG0684D1074
AXALTA COATING SYSTEMS LTD	0.00%	International equities	Bermuda	BMG0750C1082
VIFOR PHARMA AG	0.00%	International equities	Switzerland	CH0364749348
EAST WEST BANCORP INC	0.00%	International equities	United States	US27579R1041
SMARTCENTRES REAL VARIABLE VTG UNITS	0.00%	International equities	Canada	CA83179X1087
GLP JREIT REIT	0.00%	International equities	Japan	JP3047510007
SWISS PRIME SITE AG	0.00%	International equities	Switzerland	CH0008038389
KYOWA KIRIN CO LTD	0.00%	International equities	Japan	JP3256000005
RYOHIN KEIKAKU CO NPV	0.00%	International equities	Japan	JP3976300008
TOHO GAS CO LTD	0.00%	International equities	Japan	JP3600200004
ABN AMRO BANK N V DR EACH REP SHS	0.00%	International equities	Netherlands	NL0011540547
DROPBOX INC	0.00%	International equities	United States	US26210C1045
FAURECIA SA	0.00%	International equities	France	FR0001211147
KNIGHT SWIFT TRANS CL A COM STK	0.00%	International equities	United States	US4990491049
KEISEI ELECTRIC RAILWAY CO	0.00%	International equities	Japan	JP3278600006
HONGKONG LAND HOLDINGS LTD	0.00%	International equities	Bermuda	BMG4587L1090
DIASORIN SPA	0.00%	International equities	Italy	IT0003492391
POSTS ITALIANE SPA	0.00%	International equities	Italy	IT0003796171
ICL GROUP LTD	0.00%	International equities	Israel	IL0002810146
HUSQVARNA AB - B SHARES	0.00%	International equities	Sweden	SE0001662230
SINGAPORE EXCHANGE LTD SGD0.01	0.00%	International equities	Singapore	SG1J26887955
MAPLETREE COMMERIC UNITS	0.00%	International equities	Singapore	SG2D18969584
KOBAYASHI PHARMACEUTICAL CO	0.00%	International equities	Japan	JP3301100008
SECURITAS AB SEK2 'B'	0.00%	International equities	Sweden	SE0000163594
NEWS CORP	0.00%	International equities	United States	US65249B1098
FEDERAL REALTY INVESTMENT TRUST	0.00%	International equities	United States	US3137472060
OWENS CORNING INC	0.00%	International equities	United States	US6907421019
AEROPORTS DE PARIS (ADP)	0.00%	International equities	France	FR0010340141
SCOR SE	0.00%	International equities	France	FR0010411983
ESSENTIAL UTILS IN COM USD0.50	0.00%	International equities	United States	US29670G1022
Payable/Receivable EUR	0.00%	International equities	EU EUROPEAN UNION	
YAMAHA CORP JPY50	0.00%	International equities	Japan	JP3942600002
SEALED AIR CORP	0.00%	International equities	United States	US81211K1007
TIS INC	0.00%	International equities	Japan	JP3104890003
Income Due - AUD	0.00%	International equities	Australia	
HOCHTIEF AG	0.00%	International equities	Germany	DE0006070006
ASSURANT INC	0.00%	International equities	United States	US04621X1081
BOLLORE	0.00%	International equities	France	FR0000039299
AUTOLIV INC	0.00%	International equities	United States	US0528001094
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.00%	International equities	Cayman Islands	US92763W1036
AVIVA PLC COMMON STOCK GBP.25	0.00%	International equities	UNITED KINGDOM	GB0002162385
ONO PHARMACEUTICAL CO LTD	0.00%	International equities	Japan	JP3197600004
AMUNDI SA	0.00%	International equities	France	FR0004125920
PEOPLE'S UNITED FINANCIAL INC	0.00%	International equities	United States	US7127041058
NISSIN FOOD HOLDINGS CO LTD	0.00%	International equities	Japan	JP3675600005
FLIR SYSTEMS INC	0.00%	International equities	United States	US3024451011
CAPITALAND COMMERCIAL TRUST	0.00%	International equities	Singapore	SG1P32918333
SCHIBSTED ASA	0.00%	International equities	Norway	NO0010736879
CARL ZEISS MEDITEC NPV	0.00%	International equities	Germany	DE0005313704
LION CORPORATION	0.00%	International equities	Japan	JP3965400009
ORIX JREIT INC	0.00%	International equities	Japan	JP3040880001
OJI HOLDINGS CORP	0.00%	International equities	Japan	JP3174410005

JERONIMO MARTINS SGPS SA	0.00%	International equities	Portugal	PJTJMT0AE0001
AERCAP HOLDINGS NV	0.00%	International equities	Netherlands	NL0000687663
HEICO CORP COM	0.00%	International equities	United States	US4228061093
PROXIMUS	0.00%	International equities	Belgium	BE0003810273
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	International equities	Sweden	SE0000108847
COLRUYT NV	0.00%	International equities	Belgium	BE0974256852
TRADEWEB MARKETS INC	0.00%	International equities	United States	US8926721064
HANG LUNG PROPERTIES LIMITED	0.00%	International equities	Hong Kong	HK0101000591
ERIE INDEMNITY CO	0.00%	International equities	United States	US29530P1021
SEKISUI HOUSE Y50	0.00%	International equities	Japan	JP3420600003
CROWN HOLDINGS INC	0.00%	International equities	United States	US2283681060
IRON MTN INC NEW COM NPV	0.00%	International equities	United States	US46284V1017
ISRAEL DISCOUNT BANK	0.00%	International equities	Israel	IL0006912120
KAWASAKI HEAVY INDUSTRIES LTD	0.00%	International equities	Japan	JP3224200000
COSMOS PHARMACEUTICAL CORP	0.00%	International equities	Japan	JP3298400007
KURARAY CO Y50	0.00%	International equities	Japan	JP3269600007
Payable/Receivable GBP	0.00%	International equities	UNITED KINGDOM	
DAVITA INC	0.00%	International equities	United States	US23918K1088
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.00%	International equities	Canada	CA1366812024
STORA ENSO OYJ-R SHS	0.00%	International equities	Finland	FI0009005961
ADEVINTA ASA NOKO.2	0.00%	International equities	Norway	NO0010844038
JAPAN RETAIL FUND REIT	0.00%	International equities	Japan	JP3039710003
LINDT & SPRUENGLI AG-PC	0.00%	International equities	Switzerland	CH0010570767
SWIRE PACIFIC	0.00%	International equities	Hong Kong	HK0019000162
CANADIAN UTILITIES LTD A	0.00%	International equities	Canada	CA1367178326
CANOPY GROWTH CORP	0.00%	International equities	Canada	CA1380351009
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00%	International equities	Canada	CA45075E1043
KEIHAN HOLDINGS CO LTD	0.00%	International equities	Japan	JP3279400000
MAPFRE SA COMMON STOCK EUR.1	0.00%	International equities	SPAIN	ES0124244E34
JSR CORP	0.00%	International equities	Japan	JP3385980002
TOHO CO LTD JPY	0.00%	International equities	Japan	JP3598600009
SHOWA DENKO KK JPY50	0.00%	International equities	Japan	JP3368000000
ICADE REIT	0.00%	International equities	FRANCE	FR0000035081
NIPPON SHINYAKU CO LTD	0.00%	International equities	Japan	JP3717600005
AUTO TRADER GROUP PLC	0.00%	International equities	United Kingdom	GB00BVYVFW23
JD SPORTS FASHION ORD	0.00%	International equities	United Kingdom	GB00BYX91H57
CENTURY TOYKO LEASING CORPORATION	0.00%	International equities	Japan	JP3424950008
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	International equities	Japan	JP3405400007
UOL GROUP LIMITED	0.00%	International equities	Singapore	SG1S83002349
ELISA CORPORATION OYJ-A S	0.00%	International equities	Finland	FI0009007884
CARLYLE GROUP INC	0.00%	International equities	United States	US1431611088
NISSHIN SEIFUN GROUP INC	0.00%	International equities	Japan	JP3676800000
ASAHI INTECC CO LTD NPV	0.00%	International equities	Japan	JP3110650003
TELECOM ITALIA SPA	0.00%	International equities	Italy	IT0003497168
NGK INSULATORS LTD	0.00%	International equities	Japan	JP3695200000
YANGZIJIANG SHIPBUILDING NPV	0.00%	International equities	Singapore	SG1U76934819
MEDIBANK PRIVATE LTD COMMON STOCK	0.00%	International equities	AUSTRALIA	AU000000MPL3
NIPPON YUSEN KK	0.00%	International equities	Japan	JP3753000003
MEDIOBANCA BANCA DI ITL	0.00%	International equities	Italy	IT0000062957
SBI HOLDINGS INC NPV	0.00%	International equities	Japan	JP3436120004
HAKUHODO DY HOLDING INC	0.00%	International equities	Japan	JP3766550002
ROHM CO LTD	0.00%	International equities	Japan	JP3982800009
HITACHI METALS LTD	0.00%	International equities	Japan	JP3786200000
DAIWA HOUSE REIT I REIT	0.00%	International equities	Japan	JP3046390005
SWIRE PROPERTIES L HKD1	0.00%	International equities	Hong Kong	HK0000063609
INFRASTRUTTURA WIR NPV	0.00%	International equities	Italy	IT0005090300
ALFRESA HOLDINGS CORP	0.00%	International equities	Japan	JP3126340003
IPSEN PROMESSES SA	0.00%	International equities	France	FR0010259150
NEC ELECTRONICS CORP	0.00%	International equities	Japan	JP3164720009
KOITO MANUFACTURING CO LTD	0.00%	International equities	Japan	JP3284600008
SUZUKEN CO LTD	0.00%	International equities	Japan	JP3398000004
THYSSEN KRUPP AG ORD SHARE NPV	0.00%	International equities	Germany	DE0007500001
SHIMADZU CORP	0.00%	International equities	Japan	JP3357200009
ITOCHU TECHNO SOLUTIONS CORP	0.00%	International equities	Japan	JP3143900003
REA GROUP LTD	0.00%	International equities	Australia	AU000000REA9
HAMAMATSU PHOTONICS KK	0.00%	International equities	Japan	JP3771800004
EURAZEO	0.00%	International equities	France	FR0000121121
THK CO LTD	0.00%	International equities	Japan	JP3539250005
KYUSHU RAILWAY CO	0.00%	International equities	Japan	JP3247010006
CAPITALAND MALL TRUST	0.00%	International equities	Singapore	SG1M51904654
KANSAI PAINT CO LTD	0.00%	International equities	Japan	JP3229400001
BAYERISCHE MOTOREN WERKE-PFD	0.00%	International equities	Germany	DE0005190037
COVIVIO	0.00%	International equities	France	FR0000064578

ARROW ELECTRONICS INC	0.00%	International equities	United States	US0427351004
ALTICE EUROPE NV EUR 001 COMMON SHARES A	0.00%	International equities	Netherlands	NL0011333752
AVEVA GROUP PLC	0.00%	International equities	United Kingdom	GB00BBG9VN75
FUCHS PETROLUB SE	0.00%	International equities	Germany	DE0005790430
MIURA CO LTD	0.00%	International equities	Japan	JP3880800002
ICA GRUPPEN AB	0.00%	International equities	Sweden	SE0000652216
PERSOL HOLDINGS CO NPV	0.00%	International equities	Japan	JP3547670004
SMITH A.O CORP	0.00%	International equities	United States	US8318652091
NABTESCO CORPORATION	0.00%	International equities	Japan	JP3651210001
mitsui chemicals inc	0.00%	International equities	Japan	JP3888300005
SUMITOMO DAINIPPON PHARMA CO LTD	0.00%	International equities	Japan	JP3495000006
EMS CHEMIE HLDS REG	0.00%	International equities	Switzerland	CH0016440353
UNITED URBAN INVESTMENT CORP	0.00%	International equities	Japan	JP3045540006
Payable/Receivable AUD	0.00%	International equities	AUSTRALIA	
LIBERTY GLOBAL INC	0.00%	International equities	United Kingdom	GB00B8W67B19
ELIA GROUP SA/NV	0.00%	International equities	Belgium	BE0003822393
DEMANT A S	0.00%	International equities	Denmark	DK0060738599
SANTEN PHARMACEUTICAL CO	0.00%	International equities	Japan	JP3336000009
INVESTMENT AB LATOUR	0.00%	International equities	Sweden	SE0010100958
ASM PACIFIC TECHNOLOGY	0.00%	International equities	Cayman Islands	KYG0535Q1331
SOHGO SECURITY SERVICE CO LTD	0.00%	International equities	Japan	JP3431900004
BROTHER INDUSTRIES LTD	0.00%	International equities	Japan	JP3830000000
UNITED MIZRAHI BANK LIMITED	0.00%	International equities	Israel	IL0006954379
TSURUHA HOLDINGS INC	0.00%	International equities	Japan	JP3536150000
TELENET GROUP HOLDING NPV	0.00%	International equities	Belgium	BE0003826436
HULIC CO LTD	0.00%	International equities	Japan	JP3360800001
PEPTIDREAM INC NPV	0.00%	International equities	Japan	JP3836750004
KLEPIERRE- EUR4	0.00%	International equities	France	FR0000121964
YAMAZAKI BAKING JP50	0.00%	International equities	Japan	JP3935600001
ISUZU MOTORS JPY50	0.00%	International equities	Japan	JP3137200006
SES FDR	0.00%	International equities	Luxembourg	LU0088087324
WENDEL INVESTISSEMENT	0.00%	International equities	France	FR0000121204
ZOZO INC	0.00%	International equities	Japan	JP3399310006
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	International equities	Japan	JP3551200003
CCL INDUSTRIES INC	0.00%	International equities	Canada	CA1249003098
METRO AG	0.00%	International equities	Germany	DE000BFB0019
MERCARI INC	0.00%	International equities	Japan	JP3921290007
KEIKYU CORP	0.00%	International equities	Japan	JP3280200001
H LUNDBECK A/S	0.00%	International equities	Denmark	DK0010287234
NSK LTD JPY	0.00%	International equities	Japan	JP3720800006
NAGOYA RAILROAD CO LTD	0.00%	International equities	Japan	JP3649800004
PIRELLI AND C SPA	0.00%	International equities	Italy	IT0005278236
ADMIRAL GROUP PLC	0.00%	International equities	United Kingdom	GB00B02J6398
RESONA HOLDINGS INC	0.00%	International equities	Japan	JP3500610005
UNITED UTILITIES GROUP PLC	0.00%	International equities	United Kingdom	GB00B39J2M42
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	International equities	Canada	CA7481932084
AUSNET SERVICES	0.00%	International equities	Australia	AU000000AST5
DELTA AIR LINES INC	0.00%	International equities	United States	US2473617023
FAMILYMART CO LTD	0.00%	International equities	Japan	JP3802600001
AIR WATER INC	0.00%	International equities	Japan	JP3160670000
JGC HOLDINGS CORPORATION	0.00%	International equities	Japan	JP3667600005
BARRY CALLEBAUT AG - REG	0.00%	International equities	Switzerland	CH0009002962
DAIWA SECURITIES GROUP INC.	0.00%	International equities	Japan	JP3502200003
PIGEON CORP	0.00%	International equities	Japan	JP3801600002
NH FOODS LTD	0.00%	International equities	Japan	JP3743000006
TOKYU FUDOSAN HOLDINGS CORP	0.00%	International equities	Japan	JP3569200003
WARTSILA OYJ	0.00%	International equities	Finland	FI0009003727
NOMURA REAL ESTATE HOLDINGS INC	0.00%	International equities	Japan	JP3762900003
JAPAN POST BANK CO LTD	0.00%	International equities	Japan	JP3946750001
SQUARE ENIX HOLDINGS CO LTD	0.00%	International equities	Japan	JP3164630000
AMERCO INC	0.00%	International equities	United States	US0235861004
JAPAN AIR TERMINAL CO	0.00%	International equities	Japan	JP3699400002
POLA ORBIS HLDG IN	0.00%	International equities	Japan	JP3855900001
ORION OYJ	0.00%	International equities	Finland	FI0009014377
WELCIA HOLDINGS CO LTD	0.00%	International equities	Japan	JP3274280001
CALBEE INC NPV	0.00%	International equities	Japan	JP3220580009
RECORDATI SPA - NEW	0.00%	International equities	Italy	IT0003828271
KURJITA WATER INDUSTRIES	0.00%	International equities	Japan	JP3270000007
KAKAKU.COM INC	0.00%	International equities	Japan	JP3206000006
POWER ASSETS HOLDINGS LIMITED	0.00%	International equities	Hong Kong	HK0006000050
TMX GROUP LTD COM NPV	0.00%	International equities	Canada	CA87262K1057
YAMADA DENKI CO	0.00%	International equities	Japan	JP3939000000
AMP LIMITED	0.00%	International equities	Australia	AU000000AMP6
mitsubishi ufj lease & finance	0.00%	International equities	Japan	JP3499800005

HINO MOTORS LTD	0.00%	International equities	Japan	JP3792600003
SINGAPORE DOLLAR	0.00%	International equities	SINGAPORE	
CNP ASSURANCES	0.00%	International equities	France	FR0000120222
KERRY PROPERTIES LTD	0.00%	International equities	Bermuda	BMG524401079
FIRST CAP REAL EST UNIT	0.00%	International equities	Canada	CA31890B1031
T&D HOLDINGS INC NPV	0.00%	International equities	Japan	JP3539220008
SEB SA	0.00%	International equities	France	FR0000121709
AISIN SEIKI CO LTD	0.00%	International equities	Japan	JP3102000001
CLARIANT AG REG	0.00%	International equities	Switzerland	CH0012142631
CDK GLOBAL HOLDINGS LLC	0.00%	International equities	United States	US12508E1010
TAIHEIYO CEMENT CORPORATION	0.00%	International equities	Japan	JP3449020001
SCOUT24 AG NPV	0.00%	International equities	Germany	DE000A12DM80
YOKOGAWA ELECTRIC JPY	0.00%	International equities	Japan	JP3955000009
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	International equities	Germany	DE000A1J5RX9
ATCO LTD	0.00%	International equities	Canada	CA0467894006
TOYOTA INDUSTRIES CORPORATION	0.00%	International equities	Japan	JP3634600005
SUMCO CORPORATION	0.00%	International equities	Japan	JP3322930003
SEIKO EPSON CORPORATION	0.00%	International equities	Japan	JP3414750004
FUJI ELECTRIC CO LTD	0.00%	International equities	Japan	JP3820000002
CRONOS GROUP INC	0.00%	International equities	Canada	CA22717L1013
JC DECAUX INTERNATIONAL SA	0.00%	International equities	France	FR0000077919
MARUICHI STEEL TUBE LIMITED	0.00%	International equities	Japan	JP3871200006
CYBERARK SOFTWARE LTD	0.00%	International equities	Israel	IL0011334468
IGM FINANCIAL INC	0.00%	International equities	Canada	CA4495861060
NEMETSCHEK AG	0.00%	International equities	Germany	DE0006452907
JAP PRIME REALTY INV	0.00%	International equities	Japan	JP3040890000
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	International equities	Canada	CA7669101031
NIPPON SANJO HOLDINGS CORP	0.00%	International equities	Japan	JP3711600001
MAZDA MOTOR CORP Y50	0.00%	International equities	Japan	JP3868400007
FRAPORT AG	0.00%	International equities	Germany	DE0005773303
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00%	International equities	Australia	AU000000WTC3
BROWN BROWN INC	0.00%	International equities	United States	US1152361010
ICADE	0.00%	International equities	France	FR0000035081
TELECOM ITALIA	0.00%	International equities	Italy	IT0003497176
MICROPORT SCIENTIFIC CORP	0.00%	International equities	Cayman Islands	KYG608371046
CHF BNP PARIBAS A/C	0.00%	International equities	Switzerland	
JUNIPER NETWORK INC	0.00%	International equities	United States	US48203R1041
ILIAD SA	0.00%	International equities	France	FR0004035913
CK INFRASTRUCTURE	0.00%	International equities	Bermuda	BMG2178K1009
AGC INC	0.00%	International equities	Japan	JP3112000009
NIPPON EXPRESS CO LTD JPY	0.00%	International equities	Japan	JP3729400006
CIMIC GROUP LIMITED ORDINARY FULLY PAID	0.00%	International equities	Australia	AU000000CIM7
MAPFRE SA	0.00%	International equities	Spain	ES0124244E34
TOSOH CORPORATION	0.00%	International equities	Japan	JP3595200001
NATIXIS	0.00%	International equities	France	FR0000120685
PARK24 CO LTD	0.00%	International equities	Japan	JP3780100008
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	International equities	Japan	JP3400400002
BLACKBERRY LTD NPV	0.00%	International equities	Canada	CA09228F1036
BANKINTER SA	0.00%	International equities	Spain	ES0113679137
CANADIAN DOLLAR	0.00%	International equities	CANADA	
ORACLE CORPORATION JAPAN	0.00%	International equities	Japan	JP3689500001
WBCNZD008 IRS WBC NZD 250823 RFXD 0.08				
PFLT 3ZBSW	0.00%	New Zealand fixed interest	New Zealand	DUWBCNZD0084
AMADA CO LTD	0.00%	International equities	Japan	JP3122800000
NIKON CORPORATION JPY	0.00%	International equities	Japan	JP3657400002
BNZNZD778 IRS BNZ NZD 250823 RFXD 0.0778				
PFLT 3ZBSW	0.00%	New Zealand fixed interest	New Zealand	DUBNZNZD7786
YAMAHA MOTOR CO	0.00%	International equities	Japan	JP3942800008
CI FINANCIAL CORP C	0.00%	International equities	Canada	CA1254911003
NEW ZEALAND DOLLAR	0.00%	International equities	NEW ZEALAND	
Payable/Receivable HKD	0.00%	International equities	HONG KONG	
DKK BNP PARIBAS A/C	0.00%	International equities	Denmark	
KAMIGUMI CO LTD	0.00%	International equities	Japan	JP3219000001
SGD BNP PARIBAS A/C	0.00%	International equities	Singapore	
SEIBU HOLDINGS INC	0.00%	International equities	Japan	JP3417200007
NORWEGIAN KRONE	0.00%	International equities	NORWAY	
Swedish krona	0.00%	International fixed interest		
mitsubishi gas chemical co	0.00%	International equities	Japan	JP3896800004
Payable/Receivable CAD	0.00%	International equities	CANADA	
SEK BNP PARIBAS A/C	0.00%	International equities	Sweden	
NOK BNP PARIBAS A/C	0.00%	International equities	Norway	
Payable/Receivable TWD	0.00%	International equities	TAIWAN	
Payable/Receivable NZD	0.00%	International equities	NEW ZEALAND	

TELUS CORP COM (NON CANADIAN	0.00%	International equities	CANADA	CA87971M1032
Income Due - GBP	0.00%	International equities	United Kingdom	
BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.00%	International equities	SINGAPORE	SG1DG3000004
British pound sterling	0.00%	International fixed interest		
PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5	0.00%	International equities	HONG KONG	BMG6844T1229
Income Due - HKD	0.00%	International equities	Hong Kong	
ILS BNP PARIBAS A/C	0.00%	International equities	Israel	
NEW ISRAELI SHEQEL	0.00%	International equities	ISRAEL	
KENYAN SHILLING	0.00%	International equities	KENYA	
Payable/Receivable NOK	0.00%	International equities	NORWAY	
BRAZILIAN REAL	0.00%	International equities	BRAZIL	
ISRACARD LTD COMMON STOCK	0.00%	International equities	ISRAEL	IL0011574030
NZD TAKEON CASH ACCT	0.00%	International fixed interest	New Zealand	
NEW TAIWAN DOLLAR	0.00%	International equities	TAIWAN	
SOUTH KOREAN WON	0.00%	International equities	KOREA	
DUMMY	0.00%	Cash and cash equivalents	New Zealand	MARGNNZD9
MEXICAN PESO (NEW)	0.00%	International equities	MEXICO	
TAKEON	0.00%	International fixed interest	Residual Europe	
JAPAN(GOVT OF) 0.1% SNR 20/06/21 JPY50000	0.00%	International fixed interest	Japan	JP1051281G68
UTD STATES TREAS 2.25% DUE 04-30-2021	0.00%	International fixed interest	United States	US912828WG10
BELGIUM(KINGDOM OF) 4.25% T-BOND 144A 28/09/2021	0.00%	International fixed interest	Belgium	BE0000321308
INDIAN RUPEE	0.00%	International equities	INDIA	
UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG	0.00%	International fixed interest	United States	US912828R770
UNITED STATES TREAS NTS DTD 05/31/2019 2.125% DUE 05-31-2021 REG	0.00%	International fixed interest	United States	US9128286V71
FRANCE(GOVT OF) 3.25% SNR 25/10/2021 EUR1	0.00%	International fixed interest	France	FR0011059088
Payable/Receivable BRL	0.00%	International equities	BRAZIL	
IRS104500 IRS CBA NZD 151121 RFLT 3ZBSW PFXD 1.045	-0.01%	New Zealand fixed interest	New Zealand	DUIRS1045000
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	-0.01%	New Zealand fixed interest	New Zealand	DUIRSIAN2143
IRNZD1975 IRS BNZ NZD 050629 RFLT 3ZBSW PFXD 1.975	-0.01%	New Zealand fixed interest	New Zealand	DUIRNZD19758
IRS031221 IRS ANZ NZD 031221 RFLT 3ZBSW PFXD 1.139	-0.01%	New Zealand fixed interest	New Zealand	DUIRS0312211
Payable/Receivable USD	-0.02%	International equities	UNITED STATES	
IRS171224 SHORT IRS ANZ NZD 171224 RFLT 3ZBSW PFXD 1.404	-0.02%	New Zealand fixed interest	New Zealand	DUIRS1712245
WBC135NZD SHORT IRS WBC NZD 200929 RFLT 3ZBSW PFXD 1.35	-0.04%	New Zealand fixed interest	New Zealand	DUWBC135NZD9
Outstanding Settlement Payments - GBP	-0.08%	International equities	United Kingdom	
NT Passive FX overlay 139% (ZMTHSR)	-0.08%	International equities	New Zealand	
Outstanding Settlement Payments - NZD	-0.18%	Australasian equities	New Zealand	
FX POSITIONS	-0.40%	International fixed interest	New Zealand	