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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
APPLE INC	3.5%
MICROSOFT CORP	3.3%
AMAZON.COM INC	2.6%
FACEBOOK INC-CLASS A	1.1%
ALPHABET INC-CL C	1.0%
ALPHABET INC-CL A	0.9%
ALIBABA GROUP HOLDING-SP ADR	0.9%
PROCTER & GAMBLE CO/THE	0.8%
TENCENT HOLDINGS LTD	0.8%
MASTERCARD INC - A	0.8%
NESTLE SA-REG	0.8%
UNITEDHEALTH GROUP INC	0.7%
VISA INC-CLASS A SHARES	0.7%
PAYPAL HOLDINGS INC	0.7%
ROCHE HOLDING AG-GENUSSCHEIN	0.6%
VERIZON COMMUNICATIONS INC	0.6%
BERKSHIRE HATHAWAY INC-CL B	0.6%
MERCK & CO. INC.	0.6%
ABBVIE INC	0.6%
JOHNSON & JOHNSON	0.6%
TAIWAN SEMICONDUCTOR-SP ADR	0.6%
NETFLIX INC	0.6%
SALESFORCE.COM INC	0.6%
HOME DEPOT INC	0.6%
SAMSUNG ELECTRONICS CO LTD	0.5%
ELI LILLY & CO	0.5%
TEXAS INSTRUMENTS INC	0.5%
NOVARTIS AG-REG	0.5%
THERMO FISHER SCIENTIFIC INC	0.5%
BRISTOL-MYERS SQUIBB CO	0.5%
MEDTRONIC PLC	0.5%
NEXTERA ENERGY INC	0.5%
COCA-COLA CO/THE	0.4%
COSTCO WHOLESALE CORP	0.4%
COMCAST CORP-CLASS A	0.4%

### Disclaimer

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Name	% of fund
NVIDIA CORP	0.4%
CITIGROUP INC	0.4%
ASML HOLDING NV	0.4%
CHARTER COMMUNICATIONS INC-A	0.4%
LOWE'S COS INC	0.4%
ACCENTURE PLC-CL A	0.4%
INTUIT INC	0.4%
SAP SE	0.4%
RAYTHEON TECHNOLOGIES CORP	0.4%
UNILEVER PLC	0.4%
CHEVRON CORP	0.4%
BLACKROCK INC	0.4%
NORFOLK SOUTHERN CORP	0.3%
ANALOG DEVICES INC	0.3%
NOVO NORDISK A/S-B	0.3%
EATON CORP PLC	0.3%
MONDELEZ INTERNATIONAL INC-A	0.3%
TESLA INC	0.3%
ASTRAZENECA PLC	0.3%
PEPSICO INC	0.3%
KIMBERLY-CLARK CORP	0.3%
S&P GLOBAL INC	0.3%
JPMORGAN CHASE & CO	0.3%
LVMH MOET HENNESSY LOUIS VUI	0.3%
INTEL CORP	0.3%
BANK OF AMERICA CORP	0.3%
TOYOTA MOTOR CORP	0.3%
VERTEX PHARMACEUTICALS INC	0.3%
INTL BUSINESS MACHINES CORP	0.3%
ADOBE INC	0.3%
CUMMINS INC	0.3%
NIKE INC -CL B	0.3%
SANOFI	0.3%
SIEMENS AG-REG	0.3%
BEST BUY CO INC	0.3%

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MORGAN STANLEY	0.3%
T-MOBILE US INC	0.3%
ALLSTATE CORP	0.3%
ANTHEM INC	0.3%
BAXTER INTERNATIONAL INC	0.3%
IBERDROLA SA	0.3%
CSX CORP	0.3%
AUTOMATIC DATA PROCESSING	0.3%
PARKER HANNIFIN CORP	0.2%
CISCO SYSTEMS INC	0.2%
PROLOGIS INC	0.2%
ALLIANZ SE-REG	0.2%
EQUINIX INC	0.2%
MCKESSON CORP	0.2%
ZIMMER BIOMET HOLDINGS INC	0.2%
CONSTELLATION BRANDS INC-A	0.2%
AIA GROUP LTD	0.2%
SCHNEIDER ELECTRIC SE	0.2%
TARGET CORP	0.2%
RIO TINTO PLC	0.2%
WELLS FARGO & CO	0.2%
UNION PACIFIC CORP	0.2%
EXXON MOBIL CORP	0.2%
PFIZER INC	0.2%
BP PLC	0.2%
TOTAL SA	0.2%
LAM RESEARCH CORP	0.2%
ENEL SPA	0.2%
LONZA GROUP AG-REG	0.2%
DEUTSCHE TELEKOM AG-REG	0.2%
SONY CORP	0.2%
REGENERON PHARMACEUTICALS	0.2%
EOG RESOURCES INC	0.2%
BOOKING HOLDINGS INC	0.2%
CSL LTD	0.2%

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DUKE ENERGY CORP	0.2%
ROYAL BANK OF CANADA	0.2%
TJX COMPANIES INC	0.2%
CHINA CONSTRUCTION BANK-H	0.2%
YUM! BRANDS INC	0.2%
ENTERGY CORP	0.2%
DEUTSCHE POST AG-REG	0.2%
MASCO CORP	0.2%
STANLEY BLACK & DECKER INC	0.2%
DIAGEO PLC	0.2%
RECKITT BENCKISER GROUP PLC	0.2%
LINDE PLC	0.2%
LENNAR CORP-A	0.2%
SHOPIFY INC - CLASS A	0.2%
KEYENCE CORP	0.2%
VOLKSWAGEN AG-PREF	0.2%
BHP GROUP LTD	0.2%
TRANE TECHNOLOGIES PLC	0.2%
NXP SEMICONDUCTORS NV	0.2%
AUTOZONE INC	0.2%
SNAP-ON INC	0.2%
BOSTON SCIENTIFIC CORP	0.2%
WALT DISNEY CO/THE	0.2%
AKZO NOBEL N.V.	0.2%
GOLDMAN SACHS GROUP INC	0.2%
XCEL ENERGY INC	0.2%
AT&T INC	0.2%
GLAXOSMITHKLINE PLC	0.2%
TORONTO-DOMINION BANK	0.2%
ADIDAS AG	0.2%
INFINEON TECHNOLOGIES AG	0.2%
AIR LIQUIDE SA	0.2%
BNP PARIBAS	0.2%
SOFTBANK GROUP CORP	0.2%
STATE STREET CORP	0.2%

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CIGNA CORP	0.2%
AMERICAN EXPRESS CO	0.2%
RELX PLC	0.2%
PIONEER NATURAL RESOURCES CO	0.2%
PING AN INSURANCE GROUP CO-H	0.2%
COMMONWEALTH BANK OF AUSTRAL	0.2%
MICRON TECHNOLOGY INC	0.2%
PROGRESSIVE CORP	0.2%
KONINKLIJKE AHOLD DELHAIZE N	0.2%
NASPERS LTD-N SHS	0.2%
AXA SA	0.2%
HONG KONG EXCHANGES & CLEAR	0.2%
ALEXION PHARMACEUTICALS INC	0.2%
BHP GROUP PLC	0.2%
CAPGEMINI SE	0.2%
ROYAL DUTCH SHELL PLC-A SHS	0.2%
HP INC	0.2%
CELANESE CORP	0.2%
CANADIAN NATL RAILWAY CO	0.1%
GENERAL MILLS INC	0.1%
SERVICENOW INC	0.1%
EASTMAN CHEMICAL CO	0.1%
MUENCHENER RUECKVER AG-REG	0.1%
VOYA FINANCIAL INC	0.1%
EQUITY RESIDENTIAL	0.1%
AVERY DENNISON CORP	0.1%
ORSTED A/S	0.1%
CARLSBERG AS-B	0.1%
QUALCOMM INC	0.1%
VINCI SA	0.1%
PRUDENTIAL PLC	0.1%
ENBRIDGE INC	0.1%
ADVANCED MICRO DEVICES	0.1%
MEITUAN DIANPING-CLASS B	0.1%
JD.COM INC-ADR	0.1%

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LAFARGEHOLCIM LTD-REG	0.1%
KERING	0.1%
WALMART INC	0.1%
L'OREAL	0.1%
AIRBUS SE	0.1%
NINTENDO CO LTD	0.1%
ING GROEP NV	0.1%
UNITED PARCEL SERVICE-CL B	0.1%
INTUITIVE SURGICAL INC	0.1%
UPM-KYMMENE OYJ	0.1%
DASSAULT SYSTEMES SA	0.1%
APPLIED MATERIALS INC	0.1%
BIOGEN INC	0.1%
ROYAL DUTCH SHELL PLC-B SHS	0.1%
ORACLE CORP	0.1%
MITSUBISHI UFJ FINANCIAL GRO	0.1%
KAO CORP	0.1%
AIR PRODUCTS & CHEMICALS INC	0.1%
KDDI CORP	0.1%
ROSS STORES INC	0.1%
SAFRAN SA	0.1%
MCDONALD'S CORP	0.1%
CROWN HOLDINGS INC	0.1%
SHIN-ETSU CHEMICAL CO LTD	0.1%
HSBC HOLDINGS PLC	0.1%
CME GROUP INC	0.1%
AMGEN INC	0.1%
KANSAS CITY SOUTHERN	0.1%
TAKEDA PHARMACEUTICAL CO LTD	0.1%
LONDON STOCK EXCHANGE GROUP	0.1%
WOLTERS KLUWER	0.1%
SANDVIK AB	0.1%
CMS ENERGY CORP	0.1%
CRH PLC	0.1%
DAIICHI SANKYO CO LTD	0.1%

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KEYCORP	0.1%
THALES SA	0.1%
EMERSON ELECTRIC CO	0.1%
FISERV INC	0.1%
ARCH CAPITAL GROUP LTD	0.1%
HOYA CORP	0.1%
DEERE & CO	0.1%
ORANGE	0.1%
METLIFE INC	0.1%
HEINEKEN NV	0.1%
KERRY GROUP PLC-A	0.1%
DUPONT DE NEMOURS INC	0.1%
SCHWAB (CHARLES) CORP	0.1%
TOKYO ELECTRON LTD	0.1%
MARSH & MCLENNAN COS	0.1%
CAPITAL ONE FINANCIAL CORP	0.1%
MONSTER BEVERAGE CORP	0.1%
HILTON WORLDWIDE HOLDINGS IN	0.1%
SK HYNIX INC	0.1%
TESCO PLC	0.1%
UNICREDIT SPA	0.1%
ELECTRONIC ARTS INC	0.1%
BROOKFIELD ASSET MANAGE-CL A	0.1%
RECRUIT HOLDINGS CO LTD	0.1%
SUMITOMO MITSUI FINANCIAL GR	0.1%
ILLUMINA INC	0.1%
SVENSKA HANDELSBANKEN-A SHS	0.1%
FINECOBANK SPA	0.1%
3I GROUP PLC	0.1%
DAIMLER AG-REGISTERED SHARES	0.1%
WORKDAY INC-CLASS A	0.1%
BANK OF NOVA SCOTIA	0.1%
GILEAD SCIENCES INC	0.1%
DAIKIN INDUSTRIES LTD	0.1%
HONDA MOTOR CO LTD	0.1%

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BOOZ ALLEN HAMILTON HOLDINGS	0.1%
PROSUS NV	0.1%
PACCAR INC	0.1%
STANDARD CHARTERED PLC	0.1%
MERCK KGAA	0.1%
NEWMONT CORP	0.1%
WESTPAC BANKING CORP	0.1%
INTERTEK GROUP PLC	0.1%
RIO TINTO LTD	0.1%
DOW INC	0.1%
AUST AND NZ BANKING GROUP	0.1%
CREDIT SUISSE GROUP AG-REG	0.1%
LLOYDS BANKING GROUP PLC	0.1%
AMERICAN TOWER CORP	0.1%
KINGSPAN GROUP PLC	0.1%
ON SEMICONDUCTOR CORP	0.1%
NETEASE INC-ADR	0.1%
INFOSYS LTD-SP ADR	0.1%
CHINA MOBILE LTD	0.1%
SNAM SPA	0.1%
CITIZENS FINANCIAL GROUP	0.1%
NOVOZYMES A/S-B SHARES	0.1%
NAVER CORP	0.1%
NIPPON TELEGRAPH & TELEPHONE	0.1%
ESSEX PROPERTY TRUST INC	0.1%
ONEOK INC	0.1%
LUKOIL PJSC-SPON ADR	0.1%
ABBOTT LABORATORIES	0.1%
PHILLIPS 66	0.1%
MURATA MANUFACTURING CO LTD	0.1%
RWE AG	0.1%
OTIS WORLDWIDE CORP-W/I	0.1%
SEMPRA ENERGY	0.1%
HITACHI LTD	0.1%
TAYLOR WIMPEY PLC	0.1%

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GENERAL MOTORS CO	0.1%
SBERBANK PJSC -SPONSORED ADR	0.1%
TOKIO MARINE HOLDINGS INC	0.1%
AON PLC	0.1%
ARKEMA	0.1%
BARCLAYS PLC	0.1%
BURBERRY GROUP PLC	0.1%
3M CO	0.1%
NN GROUP NV	0.1%
VOLVO AB-B SHS	0.1%
TELENOR ASA	0.1%
MITSUBISHI CORP	0.1%
NIDEC CORP	0.1%
ITOCHU CORP	0.1%
TC ENERGY CORP	0.1%
BROADCOM INC	0.1%
IND & COMM BK OF CHINA-H	0.1%
FLEETCOR TECHNOLOGIES INC	0.1%
BANCO SANTANDER SA	0.1%
EDWARDS LIFESCIENCES CORP	0.1%
ALSTOM	0.1%
PACKAGING CORP OF AMERICA	0.1%
BECTON DICKINSON AND CO	0.1%
FAST RETAILING CO LTD	0.1%
MICROCHIP TECHNOLOGY INC	0.1%
CHINA MERCHANTS BANK-H	0.1%
UBER TECHNOLOGIES INC	0.1%
UBS GROUP AG-REG	0.1%
WASTE MANAGEMENT INC	0.1%
CANADIAN PACIFIC RAILWAY LTD	0.1%
INDUSTRIA DE DISENO TEXTIL	0.1%
ERSTE GROUP BANK AG	0.1%
WOOLWORTHS GROUP LTD	0.1%
KONINKLIJKE PHILIPS NV	0.1%
MERCADOLIBRE INC	0.1%

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CENTRAL JAPAN RAILWAY CO	0.1%
AMERICAN ELECTRIC POWER	0.1%
DBS GROUP HOLDINGS LTD	0.1%
KONINKLIJKE KPN NV	0.1%
UDR INC	0.1%
MARATHON PETROLEUM CORP	0.1%
DISCOVERY INC-C	0.1%
LG CHEM LTD	0.1%
SHISEIDO CO LTD	0.1%
PETROLEO BRASIL-SP PREF ADR	0.1%
HUMANA INC	0.1%
B3 SA-BRASIL BOLSA BALCAO	0.1%
DANONE	0.1%
OVERSEA-CHINESE BANKING CORP	0.1%
FORTINET INC	0.1%
REGIONS FINANCIAL CORP	0.1%
DEXCOM INC	0.1%
BANK CENTRAL ASIA TBK PT	0.1%
HD SUPPLY HOLDINGS INC	0.1%
TERADYNE INC	0.1%
INVITATION HOMES INC	0.1%
TE CONNECTIVITY LTD	0.1%
WESFARMERS LTD	0.1%
DELTA AIR LINES INC	0.1%
FRANCO-NEVADA CORP	0.1%
L3HARRIS TECHNOLOGIES INC	0.1%
CARRIER GLOBAL CORP-W/I	0.1%
SKF AB-B SHARES	0.1%
AL RAJHI BANK	0.1%
BANK OF MONTREAL	0.1%
FIFTH THIRD BANCORP	0.1%
DISCOVERY INC - A	0.1%
ALFA LAVAL AB	0.1%
ITAU UNIBANCO H-SPON PRF ADR	0.1%
SBA COMMUNICATIONS CORP	0.1%

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NCSOFT CORP	0.1%
CNOOC LTD	0.1%
NEW ORIENTAL EDUCATIO-SP ADR	0.1%
ALIMENTATION COUCHE-TARD -B	0.1%
FIRSTENERGY CORP	0.1%
FUJITSU LTD	0.1%
MANULIFE FINANCIAL CORP	0.1%
SUNCOR ENERGY INC	0.1%
EDISON INTERNATIONAL	0.1%
KIRIN HOLDINGS CO LTD	0.1%
ACCOR SA	0.1%
MARKETAXESS HOLDINGS INC	0.1%
SQUARE INC - A	0.1%
WUXI BIOLOGICS CAYMAN INC	0.1%
BAIDU INC - SPON ADR	0.1%
WHEATON PRECIOUS METALS CORP	0.1%
BANCO BRADESCO-ADR	0.1%
VONOVIA SE	0.1%
NITORI HOLDINGS CO LTD	0.1%
AMEREN CORPORATION	0.1%
INTERCONTINENTAL HOTELS GROU	0.1%
DENSO CORP	0.1%
VENTAS INC	0.1%
TERUMO CORP	0.1%
MEDIATEK INC	0.1%
O'REILLY AUTOMOTIVE INC	0.1%
CAN IMPERIAL BK OF COMMERCE	0.1%
OLYMPUS CORP	0.1%
CHINA LIFE INSURANCE CO-H	0.1%
IDEXX LABORATORIES INC	0.1%
NATIONAL AUSTRALIA BANK LTD	0.1%
DELTA ELECTRONICS INC	0.1%
SMC CORP	0.1%
DIAMONDBACK ENERGY INC	0.1%
SOUTHERN CO/THE	0.1%

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MACQUARIE GROUP LTD	0.1%
QORVO INC	0.1%
ABB LTD-REG	0.1%
DTE ENERGY COMPANY	0.1%
BASF SE	0.1%
M&G PLC	0.1%
BANK OF CHINA LTD-H	0.1%
DOCUSIGN INC	0.1%
KUBOTA CORP	0.1%
COMPASS GROUP PLC	0.1%
CATERPILLAR INC	0.1%
KROGER CO	0.1%
CD PROJEKT SA	0.1%
RANDSTAD NV	0.1%
BOLIDEN AB	0.1%
ASTELLAS PHARMA INC	0.1%
YUM CHINA HOLDINGS INC	0.1%
PERSIMMON PLC	0.1%
CADENCE DESIGN SYS INC	0.1%
ESTEE LAUDER COMPANIES-CL A	0.1%
E.SUN FINANCIAL HOLDING CO	0.1%
NTT DOCOMO INC	0.1%
MSCI INC	0.1%
INNOVENT BIOLOGICS INC	0.1%
VERISK ANALYTICS INC	0.1%
CONSTELLATION SOFTWARE INC	0.1%
AMERICA MOVIL SAB DE C-SER L	0.1%
ENDESA SA	0.1%
MID-AMERICA APARTMENT COMM	0.1%
CVS HEALTH CORP	0.1%
ELISA OYJ	0.1%
CDW CORP/DE	0.1%
BIOMERIEUX	0.1%
ORIX CORP	0.1%
DEUTSCHE BOERSE AG	0.1%

### Disclaimer

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
VICI PROPERTIES INC	0.1%
SUN LIFE FINANCIAL INC	0.1%
FORD MOTOR CO	0.1%
NOMURA RESEARCH INSTITUTE LT	0.1%
FANUC CORP	0.1%
UNI-PRESIDENT ENTERPRISES CO	0.1%
NETSCOUT SYSTEMS INC	0.1%
MITSUI FUDOSAN CO LTD	0.1%
CHENIERE ENERGY INC	0.1%
KOMATSU LTD	0.1%
LARGAN PRECISION CO LTD	0.1%
CHINA OVERSEAS LAND & INVEST	0.1%
SUNNY OPTICAL TECH	0.1%
POSCO	0.1%
CANADIAN NATURAL RESOURCES	0.1%
BEIERSDORF AG	0.1%
SWISS RE AG	0.1%
LG HOUSEHOLD & HEALTH CARE	0.1%
MITSUBISHI ESTATE CO LTD	0.1%
CONOCOPHILLIPS	0.1%
SUN COMMUNITIES INC	0.05%
TRANSURBAN GROUP	0.05%
WALMART DE MEXICO SAB DE CV	0.05%
ASAHI KASEI CORP	0.05%
TATNEFT PAO-SPONSORED ADR	0.05%
OTSUKA HOLDINGS CO LTD	0.05%
M3 INC	0.05%
SUN HUNG KAI PROPERTIES	0.05%
KINGDEE INTERNATIONAL SFTWR	0.05%
ANHEUSER-BUSCH INBEV SA/NV	0.05%
DOLLAR TREE INC	0.05%
TELEKOMUNIKASI INDONESIA PER	0.05%
SINGAPORE TELECOMMUNICATIONS	0.05%
MITSUBISHI ELECTRIC CORP	0.05%
AGNICO EAGLE MINES LTD	0.05%
US BANCORP	0.05%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
NUTRIEN LTD	0.05%
CK HUTCHISON HOLDINGS LTD	0.05%
ESSITY AKTIEBOLAG-B	0.05%
ASAHI GROUP HOLDINGS LTD	0.05%
WILLIAMS COS INC	0.05%
HYUNDAI MOBIS CO LTD	0.05%
CHINA RESOURCES LAND LTD	0.05%
GOODMAN GROUP	0.05%
BOC HONG KONG HOLDINGS LTD	0.05%
DAIWA HOUSE INDUSTRY CO LTD	0.05%
NISSIN FOODS HOLDINGS CO LTD	0.05%
AVALONBAY COMMUNITIES INC	0.05%
ONO PHARMACEUTICAL CO LTD	0.05%
LONGFOR GROUP HOLDINGS LTD	0.05%
MITSUI & CO LTD	0.05%
PERNOD RICARD SA	0.05%
EIFFAGE	0.05%
SEVEN & I HOLDINGS CO LTD	0.04%
EAST JAPAN RAILWAY CO	0.04%
HON HAI PRECISION INDUSTRY	0.04%
CERNER CORP	0.04%
FOMENTO ECONOMICO MEX-SP ADR	0.04%
GRUPO MEXICO SAB DE CV-SER B	0.04%
SAUDI BASIC INDUSTRIES CORP	0.04%
BANK RAKYAT INDONESIA PERSER	0.04%
GAZPROM PJSC-SPON ADR	0.04%
OTSUKA CORP	0.04%
OTP BANK PLC	0.04%
TD AMERITRADE HOLDING CORP	0.04%
MIRVAC GROUP	0.04%
PEUGEOT SA	0.04%
CHALEASE HOLDING CO LTD	0.04%
FUJIFILM HOLDINGS CORP	0.04%
GALAXY ENTERTAINMENT GROUP L	0.04%
SHINHAN FINANCIAL GROUP LTD	0.04%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
WW GRAINGER INC	0.04%
JXTG HOLDINGS INC	0.04%
SHENZHOU INTERNATIONAL GROUP	0.04%
KYOWA KIRIN CO LTD	0.04%
ORIENTAL LAND CO LTD	0.04%
FIRSTRAND LTD	0.04%
CREDICORP LTD	0.04%
POSTAL SAVINGS BANK OF CHI-H	0.04%
NATURGY ENERGY GROUP SA	0.04%
DAVIDE CAMPARI-MILANO NV	0.04%
KIA MOTORS CORP	0.04%
KINROSS GOLD CORP	0.04%
TRUIST FINANCIAL CORP	0.04%
KAJIMA CORP	0.04%
REALTY INCOME CORP	0.04%
FORTIS INC	0.04%
KYOCERA CORP	0.04%
GPT GROUP	0.04%
KINGSOFT CORP LTD	0.04%
SUZUKI MOTOR CORP	0.04%
NATIONAL COMMERCIAL BANK	0.04%
SUOFEIYA HOME COLLECTION C-A	0.04%
NEWCREST MINING LTD	0.04%
PUBLIC BANK BERHAD	0.04%
GRUPO FINANCIERO BANORTE-O	0.04%
DR HORTON INC	0.04%
COGNIZANT TECH SOLUTIONS-A	0.04%
CHINA GAS HOLDINGS LTD	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
ESSILORLUXOTTICA	0.04%
LYONDELLBASELL INDU-CL A	0.04%
SEVERN TRENT PLC	0.04%
KWEICHOW MOUTAI CO LTD-A	0.04%
FERGUSON PLC	0.04%
HANGZHOU ROBAM APPLIANCES-A	0.04%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
EISAI CO LTD	0.04%
JIANGSU HENGRUI MEDICINE C-A	0.04%
ROHM CO LTD	0.04%
CGI INC	0.04%
CONAGRA BRANDS INC	0.04%
TYSON FOODS INC-CL A	0.04%
CLP HOLDINGS LTD	0.04%
BIM BIRLESIK MAGAZALAR AS	0.04%
TOKYU CORP	0.04%
AMBEV SA-ADR	0.04%
SNAP INC - A	0.04%
HIWIN TECHNOLOGIES CORP	0.04%
HANA FINANCIAL GROUP	0.04%
TOKYO GAS CO LTD	0.04%
CHINA YANGTZE POWER CO LTD-A	0.04%
FUBON FINANCIAL HOLDING CO	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
FIRST ABU DHABI BANK PJSC	0.04%
CHINA VANKE CO LTD-H	0.04%
PALO ALTO NETWORKS INC	0.04%
ADVANTECH CO LTD	0.04%
ROGERS COMMUNICATIONS INC-B	0.04%
AUTODESK INC	0.04%
ARTHUR J GALLAGHER & CO	0.04%
ENN ENERGY HOLDINGS LTD	0.03%
CSPC PHARMACEUTICAL GROUP LT	0.03%
HARTFORD FINANCIAL SVCS GRP	0.03%
X 5 RETAIL GROUP NV-REGS GDR	0.03%
SK TELECOM	0.03%
ZURICH INSURANCE GROUP AG	0.03%
FORMOSA PETROCHEMICAL CORP	0.03%
CHINA SHENHUA ENERGY CO-H	0.03%
COUPA SOFTWARE INC	0.03%
TAISEI CORP	0.03%
HYUNDAI MOTOR CO	0.03%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
HENKEL AG & CO KGAA VORZUG	0.03%
MOTOROLA SOLUTIONS INC	0.03%
BID CORP LTD	0.03%
MOSCOW EXCHANGE MICEX-RTS PJ	0.03%
POLY DEVELOPMENTS AND HOLD-A	0.03%
HOLOGIC INC	0.03%
THOMSON REUTERS CORP	0.03%
ADECCO GROUP AG-REG	0.03%
AMERICAN INTERNATIONAL GROUP	0.03%
RAIA DROGASIL SA	0.03%
TRIP.COM GROUP LTD-ADR	0.03%
RESTAURANT BRANDS INTERN	0.03%
GLOBALWAFERS CO LTD	0.03%
MAGNA INTERNATIONAL INC	0.03%
SIAM CEMENT PUB CO-FOR REG	0.03%
QBE INSURANCE GROUP LTD	0.03%
FORMOSA PLASTICS CORP	0.03%
LOJAS RENNER S.A.	0.03%
YUANTA FINANCIAL HOLDING CO	0.03%
RALPH LAUREN CORP	0.03%
PTT EXPLOR & PROD PCL-NVDR	0.03%
BOE TECHNOLOGY GROUP CO LT-A	0.03%
INTACT FINANCIAL CORP	0.03%
NABTESCO CORP	0.03%
CBRE GROUP INC - A	0.03%
RESONA HOLDINGS INC	0.03%
NATIONAL BANK OF CANADA	0.03%
MITSUI CHEMICALS INC	0.03%
SEVERSTAL - GDR REG S	0.03%
PING AN BANK CO LTD-A	0.03%
LAS VEGAS SANDS CORP	0.03%
SK INNOVATION CO LTD	0.03%
VIPSHOP HOLDINGS LTD - ADR	0.03%
SAMSUNG SDI CO LTD	0.03%
CARDINAL HEALTH INC	0.03%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
COCHLEAR LTD	0.03%
BIDVEST GROUP LTD	0.03%
SUNCORP GROUP LTD	0.03%
ALINMA BANK	0.03%
WHELOCK & CO LTD	0.03%
SHIMADZU CORP	0.03%
KIMBERLY-CLARK DE MEXICO-A	0.03%
SAUDI TELECOM CO	0.03%
BAOSHAN IRON & STEEL CO-A	0.03%
CHINA MERCHANTS SHEKOU IND-A	0.03%
HANG SENG BANK LTD	0.03%
PICC PROPERTY & CASUALTY-H	0.03%
PTT PCL/FOREIGN	0.03%
TIM PARTICIPACOES SA-ADR	0.03%
T&D HOLDINGS INC	0.03%
LUNDIN ENERGY AB	0.03%
TELADOC HEALTH INC	0.03%
LINK REIT	0.03%
LAOBAIXING PHARMACY CHAIN-A	0.03%
SHIMANO INC	0.03%
KIRKLAND LAKE GOLD LTD	0.03%
SUMITOMO REALTY & DEVELOPMEN	0.03%
KINDER MORGAN INC	0.03%
COUNTRY GARDEN SERVICES HOLD	0.03%
JIANGSU YANGHE BREWERY -A	0.03%
CK ASSET HOLDINGS LTD	0.03%
TENAGA NASIONAL BHD	0.03%
TECHTRONIC INDUSTRIES CO LTD	0.03%
CLICKS GROUP LTD	0.03%
PEMBINA PIPELINE CORP	0.03%
COLES GROUP LTD	0.03%
OPEN TEXT CORP	0.03%
CHUBU ELECTRIC POWER CO INC	0.03%
TAIHEIYO CEMENT CORP	0.03%
NIPPON EXPRESS CO LTD	0.03%

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# Core Global Fund

## Portfolio holdings

### 30 June 2020

For wholesale investors only

Name	% of fund
BRAMBLES LTD	0.03%
CHINA CONCH VENTURE HOLDINGS	0.03%
ELECTRIC POWER DEVELOPMENT C	0.03%
ICICI BANK LTD-SPON ADR	0.03%
ALROSA PJSC	0.03%
SECOM CO LTD	0.03%
SUMITOMO ELECTRIC INDUSTRIES	0.03%
HONG KONG & CHINA GAS	0.03%
T ROWE PRICE GROUP INC	0.03%
SPAR GROUP LIMITED/THE	0.03%
NUCOR CORP	0.03%
PPG INDUSTRIES INC	0.03%
HEICO CORP	0.03%
GIVAUDAN-REG	0.03%
PETRONAS CHEMICALS GROUP BHD	0.03%
GDS HOLDINGS LTD - ADR	0.03%
CAPITEC BANK HOLDINGS LTD	0.03%
SOFTBANK CORP	0.03%
CHINA PACIFIC INSURANCE GR-H	0.03%
FUKUOKA FINANCIAL GROUP INC	0.03%
GERDAU SA-PREF	0.03%
DONGFENG MOTOR GRP CO LTD-H	0.03%
CINTAS CORP	0.03%
ALMARAI CO	0.03%
METRO INC/CN	0.03%
GEELY AUTOMOBILE HOLDINGS LT	0.03%
CORTEVA INC	0.03%
TURKCELL ILETISIM HIZMET AS	0.03%
COUNTRY GARDEN HOLDINGS CO	0.03%
MARUI GROUP CO LTD	0.03%
VANGUARD INTERNATIONAL SEMI	0.03%
ALIGN TECHNOLOGY INC	0.03%
KONAMI HOLDINGS CORP	0.03%
NH FOODS LTD	0.03%
S-OIL CORP	0.03%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
MODERNA INC	0.03%
KASIKORNBANK PCL-FOREIGN	0.03%
SEI INVESTMENTS COMPANY	0.02%
Z HOLDINGS CORP	0.02%
NIPPON STEEL CORP	0.02%
SK HOLDINGS CO LTD	0.02%
51JOB INC-ADR	0.02%
BOEING CO/THE	0.02%
ITAUSA-INVESTIMENTOS ITAU-PR	0.02%
ABSA GROUP LTD	0.02%
DCC PLC	0.02%
PAN PACIFIC INTERNATIONAL HO	0.02%
ISUZU MOTORS LTD	0.02%
LOCALIZA RENT A CAR	0.02%
DINO POLSKA SA	0.02%
WOODSIDE PETROLEUM LTD	0.02%
NEXT PLC	0.02%
SBI HOLDINGS INC	0.02%
DOLLARAMA INC	0.02%
SANDS CHINA LTD	0.02%
ASTRA INTERNATIONAL TBK PT	0.02%
COOPER COS INC/THE	0.02%
POWER ASSETS HOLDINGS LTD	0.02%
KURARAY CO LTD	0.02%
PRINCIPAL FINANCIAL GROUP	0.02%
CHINA UNICOM HONG KONG LTD	0.02%
AURIZON HOLDINGS LTD	0.02%
VIVENDI	0.02%
JAMES HARDIE INDUSTRIES-CDI	0.02%
ITV PLC	0.02%
ECOPETROL SA-SPONSORED ADR	0.02%
CANON INC	0.02%
EMERA INC	0.02%
PANASONIC CORP	0.02%
ALTICE USA INC- A	0.02%

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# Core Global Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

Name	% of fund
INSULET CORP	0.02%
MINEBEA MITSUMI INC	0.02%
CONCHO RESOURCES INC	0.02%
BORGWARNER INC	0.02%
KUMBA IRON ORE LTD	0.02%
CHINA OILFIELD SERVICES-H	0.02%
ROKU INC	0.02%
SQUARE ENIX HOLDINGS CO LTD	0.02%
ULTA BEAUTY INC	0.02%
FORTESCUE METALS GROUP LTD	0.02%
AKAMAI TECHNOLOGIES INC	0.02%
HEICO CORP-CLASS A	0.02%
SOMPO HOLDINGS INC	0.02%
WILMAR INTERNATIONAL LTD	0.02%
DAVITA INC	0.02%
LOBLAW COMPANIES LTD	0.02%
NARI TECHNOLOGY CO LTD-A	0.02%
THAI OIL PCL-FOREIGN	0.02%
LOTTE CHEMICAL CORP	0.02%
ZAI LAB LTD-ADR	0.02%
ZHEJIANG CHINT ELECTRICS-A	0.02%
CINCINNATI FINANCIAL CORP	0.02%
CAPITALAND LTD	0.02%
KIKKOMAN CORP	0.02%
WEYERHAEUSER CO	0.02%
JAPAN AIRLINES CO LTD	0.02%
ANGLOGOLD ASHANTI LTD	0.02%
CHUBB LTD	0.02%
EREGLI DEMIR VE CELIK FABRIK	0.02%
DAI-ICHI LIFE HOLDINGS INC	0.02%
SLACK TECHNOLOGIES INC- CL A	0.02%
FAIRFAX FINANCIAL HLDGS LTD	0.02%
ADVANCE AUTO PARTS INC	0.02%
APA GROUP	0.02%
CGN POWER CO LTD-H	0.02%

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# Core Global Fund

## Portfolio holdings

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For wholesale investors only

Name	% of fund
CHINA PETROLEUM & CHEMICAL-H	0.02%
BRIDGESTONE CORP	0.02%
GRUPO AEROPORT DEL SURESTE-B	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
SEIBU HOLDINGS INC	0.02%
MR PRICE GROUP LTD	0.02%
JONJEE HIGH-TECH INDUSTRIA-A	0.02%
ROPER TECHNOLOGIES INC	0.02%
VODACOM GROUP LTD	0.02%
LARSEN & TOUBRO-GDR REG S	0.02%
RYOHIN KEIKAKU CO LTD	0.02%
LAMB WESTON HOLDINGS INC	0.02%
SUMITOMO MITSUI TRUST HOLDIN	0.02%
MEIJI HOLDINGS CO LTD	0.02%
SHENZHEN MINDRAY BIO-MEDIC-A	0.02%
SPARK NEW ZEALAND LTD	0.02%
PINNACLE WEST CAPITAL	0.02%
ASE TECHNOLOGY HOLDING CO LT	0.02%
TUPRAS-TURKIYE PETROL RAFINE	0.02%
CK INFRASTRUCTURE HOLDINGS L	0.02%
GRUPO AEROPORT DEL PACIFIC-B	0.02%
ROYAL CARIBBEAN CRUISES LTD	0.02%
AYALA LAND INC	0.02%
SUMITOMO METAL MINING CO LTD	0.02%
CHINA LESSO GROUP HOLDINGS L	0.02%
SHAW COMMUNICATIONS INC-B	0.02%
NEXON CO LTD	0.02%
AMADA HOLDINGS CO LTD	0.02%
MTN GROUP LTD	0.02%
CHINA MOLYBDENUM CO LTD-H	0.02%
NIPPON BUILDING FUND INC	0.02%
HANKYU HANSHIN HOLDINGS INC	0.02%
QUANTA COMPUTER INC	0.02%
AYALA CORPORATION	0.02%
NANYA TECHNOLOGY CORP	0.02%

### Disclaimer

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# Core Global Fund

## Portfolio holdings

### 30 June 2020

For wholesale investors only

Name	% of fund
FORMOSA CHEMICALS & FIBRE	0.02%
MINOR INTERNATIONAL PCL-NVDR	0.02%
NISSAN MOTOR CO LTD	0.02%
SINOPHARM GROUP CO-H	0.02%
KUNLUN ENERGY CO LTD	0.02%
ACCTON TECHNOLOGY CORP	0.02%
DENTSU GROUP INC	0.02%
CENTERPOINT ENERGY INC	0.02%
XILINX INC	0.02%
VODAFONE GROUP PLC	0.02%
TELUS CORP	0.02%
ATACADAO SA	0.02%
SAVOLA	0.02%
UNICHARM CORP	0.02%
KOMERCNI BANKA AS	0.02%
KEPPEL CORP LTD	0.02%
FOSUN INTERNATIONAL LTD	0.02%
COCA-COLA AMATIL LTD	0.02%
PULTEGROUP INC	0.02%
NIPPON PROLOGIS REIT INC	0.02%
MAGNITOGORSK IRON & STEEL WO	0.02%
OBIC CO LTD	0.02%
WHARF REAL ESTATE INVESTMENT	0.02%
CASIO COMPUTER CO LTD	0.02%
HUTCHISON CHINA MEDITECH-ADR	0.02%
KOC HOLDING AS	0.02%
VEREIT INC	0.02%
BCE INC	0.02%
F5 NETWORKS INC	0.02%
GALP ENERGIA SGPS SA	0.02%
YAMATO HOLDINGS CO LTD	0.02%
COMPUTERSHARE LTD	0.02%
SUNDRUG CO LTD	0.02%
JAPAN EXCHANGE GROUP INC	0.02%
AMPOL LTD	0.02%

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# Core Global Fund

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30 June 2020

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NEWELL BRANDS INC	0.02%
ROLLINS INC	0.02%
AUCKLAND INTL AIRPORT LTD	0.02%
WUXI APPTTEC CO LTD-H	0.02%
BUPA ARABIA FOR COOPERATIVE	0.02%
JOINTOWN PHARMACEUTICAL-A	0.02%
RAMSAY HEALTH CARE LTD	0.02%
MONETA MONEY BANK AS	0.01%
HAPVIDA PARTICIPACOES E INVE	0.01%
ABIOMED INC	0.01%
WALGREENS BOOTS ALLIANCE INC	0.01%
TDK CORP	0.01%
AIER EYE HOSPITAL GROUP CO-A	0.01%
NIPPON YUSEN KK	0.01%
EMAAR PROPERTIES PJSC	0.01%
CHINA STATE CONSTRUCTION INT	0.01%
CAMDEN PROPERTY TRUST	0.01%
SINO LAND CO	0.01%
HENDERSON LAND DEVELOPMENT	0.01%
ARROW ELECTRONICS INC	0.01%
HANON SYSTEMS	0.01%
BANCO SANTANDER CHILE	0.01%
SIAM CEMENT PCL-NVDR	0.01%
CIMB GROUP HOLDINGS BHD	0.01%
INTL CONTAINER TERM SVCS INC	0.01%
INSURANCE AUSTRALIA GROUP	0.01%
IMPALA PLATINUM HOLDINGS LTD	0.01%
TELEFONICA BRASIL S.A.-PREF	0.01%
NOMURA HOLDINGS INC	0.01%
SINO BIOPHARMACEUTICAL	0.01%
ORICA LTD	0.01%
FIRST QUANTUM MINERALS LTD	0.01%
BAUSCH HEALTH COS INC	0.01%
SCSK CORP	0.01%
ANTA SPORTS PRODUCTS LTD	0.01%

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# Core Global Fund

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30 June 2020

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INNER MONGOLIA YILI INDUS-A	0.01%
ORIGIN ENERGY LTD	0.01%
PICK N PAY STORES LTD	0.01%
JAPAN REAL ESTATE INVESTMENT	0.01%
SANTOS LTD	0.01%
TECK RESOURCES LTD-CLS B	0.01%
LIBERTY BROADBAND-C	0.01%
FORD OTOMOTIV SANAYI AS	0.01%
SYDNEY AIRPORT	0.01%
ALLY FINANCIAL INC	0.01%
CABOT OIL & GAS CORP	0.01%
REA GROUP LTD	0.01%
AEON CO LTD	0.01%
POWER CORP OF CANADA	0.01%
AMERIPRISE FINANCIAL INC	0.01%
STOCKLAND	0.01%
VODAFONE HUTCHISON AUSTRALIA	0.01%
SYSMEX CORP	0.01%
HIKARI TSUSHIN INC	0.01%
FAR EAST HORIZON LTD	0.01%
RINNAI CORP	0.01%
INVENTEC CORP	0.01%
HYUNDAI GLOVIS CO LTD	0.01%
NGK SPARK PLUG CO LTD	0.01%
TABCORP HOLDINGS LTD	0.01%
CENOVUS ENERGY INC	0.01%
OWENS CORNING	0.01%
ARAMARK	0.01%
BANDAI NAMCO HOLDINGS INC	0.01%
GREAT-WEST LIFECO INC	0.01%
RYMAN HEALTHCARE LTD	0.01%
HEALTHPEAK PROPERTIES INC	0.01%
BANCO DO BRASIL S.A.	0.01%
IHS MARKIT LTD	0.01%
WEIFU HIGH-TECHNOLOGY GRP-A	0.01%

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# Core Global Fund

## Portfolio holdings

30 June 2020

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Name	% of fund
ZHEJIANG EXPRESSWAY CO-H	0.01%
UNITED OVERSEAS BANK LTD	0.01%
AGL ENERGY LTD	0.01%
OMRON CORP	0.01%
SONIC HEALTHCARE LTD	0.01%
JOLLIBEE FOODS CORP	0.01%
DROPBOX INC-CLASS A	0.01%
NIHON M&A CENTER INC	0.01%
ASCENDAS REAL ESTATE INV TRT	0.01%
BGF RETAIL CO LTD	0.01%
MOHAWK INDUSTRIES INC	0.01%
SHIONOGI & CO LTD	0.01%
IMPERIAL OIL LTD	0.01%
SEKISUI HOUSE LTD	0.01%
RICHTER GEDEON NYRT	0.01%
HKT TRUST AND HKT LTD-SS	0.01%
LEAR CORP	0.01%
SANTEN PHARMACEUTICAL CO LTD	0.01%
ARISTOCRAT LEISURE LTD	0.01%
SWIRE PACIFIC LTD - CL A	0.01%
BOC AVIATION LTD	0.01%
NATIONAL RETAIL PROPERTIES	0.01%
KINTETSU GROUP HOLDINGS CO L	0.01%
SHOPRITE HOLDINGS LTD	0.01%
EQUATORIAL ENERGIA SA - ORD	0.01%
LENDLEASE GROUP	0.01%
MITSUBISHI HEAVY INDUSTRIES	0.01%
CENCOSUD SA	0.01%
NIPPON PAINT HOLDINGS CO LTD	0.01%
HONGKONG LAND HOLDINGS LTD	0.01%
NOMURA REAL ESTATE MASTER FU	0.01%
SUBARU CORP	0.01%
PTT GLOBAL CHEMICAL PCL-NVDR	0.01%
DAI NIPPON PRINTING CO LTD	0.01%
CAMECO CORP	0.01%

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# Core Global Fund

## Portfolio holdings

30 June 2020

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Name	% of fund
CAPITALAND MALL TRUST	0.01%
LASERTEC CORP	0.01%
MTR CORP	0.01%
BEIJING ENTERPRISES HLDGS	0.01%
SEGA SAMMY HOLDINGS INC	0.01%
TOYOTA INDUSTRIES CORP	0.01%
SUNTORY BEVERAGE & FOOD LTD	0.01%
INTER PIPELINE LTD	0.01%
CIA CERVECERIAS UNI-SPON ADR	0.01%
NEW WORLD DEVELOPMENT	0.01%
YASKAWA ELECTRIC CORP	0.01%
WH GROUP LTD	0.01%
TREND MICRO INC	0.01%
DAITO TRUST CONSTRUCT CO LTD	0.01%
LIBERTY GLOBAL PLC- C	0.01%
OIL SEARCH LTD	0.01%
TOHOKU ELECTRIC POWER CO INC	0.01%
MISUMI GROUP INC	0.01%
ADVANTEST CORP	0.01%
KERRY PROPERTIES LTD	0.01%
GENERAL ELECTRIC CO	0.01%
CYBERAGENT INC	0.01%
KURITA WATER INDUSTRIES LTD	0.01%
FIDELITY NATIONAL FINANCIAL	0.01%
CI FINANCIAL CORP	0.01%
RAKUTEN INC	0.01%
JAPAN RETAIL FUND INVESTMENT	0.01%
KEYERA CORP	0.01%
KANSAI PAINT CO LTD	0.01%
DAIWA HOUSE REIT INVESTMENT	0.01%
TELSTRA CORP LTD	0.01%
YAMAHA CORP	0.01%
SUZUKEN CO LTD	0.01%
ASAHI INTECC CO LTD	0.01%
TREASURY WINE ESTATES LTD	0.01%

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NISSHIN SEIFUN GROUP INC	0.01%
DAIFUKU CO LTD	0.01%
JAPAN POST HOLDINGS CO LTD	0.01%
ASM PACIFIC TECHNOLOGY	0.01%
MS&AD INSURANCE GROUP HOLDIN	0.01%
GENTING SINGAPORE LTD	0.01%
GLP J-REIT	0.01%
STANLEY ELECTRIC CO LTD	0.01%
TOYOTA TSUSHO CORP	0.01%
UNITED TRACTORS TBK PT	0.01%
PEPTIDREAM INC	0.01%
JARDINE MATHESON HLDGS LTD	0.01%
MOLSON COORS BEVERAGE CO - B	0.01%
KEIKYU CORP	0.01%
STEEL DYNAMICS INC	0.01%
YAKULT HONSHA CO LTD	0.01%
TORAY INDUSTRIES INC	0.01%
IGM FINANCIAL INC	0.005%
TOPPAN PRINTING CO LTD	0.005%
KASIKORNBANK PCL-NVDR	0.005%
UNITED URBAN INVESTMENT CORP	0.005%
ORIX JREIT INC	0.005%
JAPAN PRIME REALTY INVESTMEN	0.004%
NWS HOLDINGS LTD	0.004%
GMO PAYMENT GATEWAY INC	0.004%
JTEKT CORP	0.004%
INPEX CORP	0.003%
SINGAPORE AIRLINES LTD	0.003%
OSAKA GAS CO LTD	0.003%
CHUGOKU ELECTRIC POWER CO	0.002%
ALFRESA HOLDINGS CORP	0.002%
TUAS LTD	0.0005%
T-MOBILE US INC - RIGHTS	0.0004%

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