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# Growth Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

| Name                         | % of fund |
|------------------------------|-----------|
| MICROSOFT CORP               | 3.1%      |
| APPLE INC                    | 2.9%      |
| ALPHABET INC-CL C            | 2.1%      |
| AMAZON.COM INC               | 2.0%      |
| NESTLE SA-REG                | 1.7%      |
| PROCTER & GAMBLE CO/THE      | 1.4%      |
| PEPSICO INC                  | 1.2%      |
| TENCENT HOLDINGS LTD         | 1.2%      |
| FACEBOOK INC-CLASS A         | 1.2%      |
| ROCHE HOLDING AG-GENUSSCHEIN | 1.1%      |
| GMO SYSTEMATIC GLB MACRO-B   | 1.0%      |
| SAMSUNG ELECTRONICS CO LTD   | 1.0%      |
| TWO TREES GLB MACRO FD-F     | 1.0%      |
| MCDONALD'S CORP              | 0.9%      |
| HOME DEPOT INC               | 0.9%      |
| ASML HOLDING NV              | 0.9%      |
| PARTNERS GROUP HOLDING AG    | 0.9%      |
| VISA INC-CLASS A SHARES      | 0.9%      |
| MERCK & CO. INC.             | 0.8%      |
| COCA-COLA CO/THE             | 0.8%      |
| MASTERCARD INC - A           | 0.8%      |
| ALIBABA GROUP HOLDING-SP ADR | 0.8%      |
| UNITEDHEALTH GROUP INC       | 0.8%      |
| JPMORGAN CHASE & CO          | 0.8%      |
| PROLOGIS INC                 | 0.7%      |
| NEXTERA ENERGY INC           | 0.7%      |
| TAIWAN SEMICONDUCTOR-SP ADR  | 0.7%      |
| ABBVIE INC                   | 0.7%      |
| VERIZON COMMUNICATIONS INC   | 0.7%      |
| BANK OF AMERICA CORP         | 0.7%      |
| WALMART INC                  | 0.7%      |
| S&P GLOBAL INC               | 0.7%      |
| NIKE INC -CL B               | 0.6%      |
| PING AN INSURANCE GROUP CO-H | 0.6%      |
| DOMINO'S PIZZA INC           | 0.6%      |

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| ADOBE INC                    | 0.6%      |
| BLACKROCK INC                | 0.6%      |
| BRISTOL-MYERS SQUIBB CO      | 0.6%      |
| DOMINION ENERGY INC          | 0.6%      |
| THERMO FISHER SCIENTIFIC INC | 0.5%      |
| ISAM0919                     | 0.5%      |
| FIDELITY NATIONAL INFO SERV  | 0.5%      |
| COLGATE-PALMOLIVE CO         | 0.5%      |
| SONY CORP                    | 0.5%      |
| AMERICAN WATER WORKS CO INC  | 0.5%      |
| ABBOTT LABORATORIES          | 0.5%      |
| ELI LILLY & CO               | 0.5%      |
| EQUINIX INC                  | 0.5%      |
| KDDI CORP                    | 0.5%      |
| NIPPON TELEGRAPH & TELEPHONE | 0.5%      |
| LVMH MOET HENNESSY LOUIS VUI | 0.5%      |
| AMERICAN TOWER CORP          | 0.4%      |
| NOVO NORDISK A/S-B           | 0.4%      |
| REPUBLIC SERVICES INC        | 0.4%      |
| CIGNA CORP                   | 0.4%      |
| THOMSON REUTERS CORP         | 0.4%      |
| O'REILLY AUTOMOTIVE INC      | 0.4%      |
| COSTCO WHOLESALE CORP        | 0.4%      |
| FIRST REPUBLIC BANK/CA       | 0.4%      |
| EXPERIAN PLC                 | 0.4%      |
| L'OREAL                      | 0.4%      |
| CATERPILLAR INC              | 0.4%      |
| TOYOTA MOTOR CORP            | 0.4%      |
| LAM RESEARCH CORP            | 0.4%      |
| DR HORTON INC                | 0.3%      |
| ZOETIS INC                   | 0.3%      |
| CROWN CASTLE INTL CORP       | 0.3%      |
| ADIDAS AG                    | 0.3%      |
| NOVARTIS AG-REG              | 0.3%      |
| UNION PACIFIC CORP           | 0.3%      |

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| HILL-ROM HOLDINGS INC        | 0.3%      |
| LOWE'S COS INC               | 0.3%      |
| NVIDIA CORP                  | 0.3%      |
| TECHTRONIC INDUSTRIES CO LTD | 0.3%      |
| LONZA GROUP AG-REG           | 0.3%      |
| MOODY'S CORP                 | 0.3%      |
| DOLLAR GENERAL CORP          | 0.3%      |
| DIGITAL REALTY TRUST INC     | 0.3%      |
| CITIGROUP INC                | 0.3%      |
| SANOFI                       | 0.3%      |
| TAIWAN SEMICONDUCTOR MANUFAC | 0.3%      |
| TJX COMPANIES INC            | 0.3%      |
| AT&T INC                     | 0.3%      |
| CHARTER COMMUNICATIONS INC-A | 0.3%      |
| AHL PURE MOM                 | 0.3%      |
| WORLDLINE SA                 | 0.3%      |
| FANUC CORP                   | 0.3%      |
| DUNKIN' BRANDS GROUP INC     | 0.3%      |
| BOSTON SCIENTIFIC CORP       | 0.3%      |
| KEYSIGHT TECHNOLOGIES IN     | 0.3%      |
| PNC FINANCIAL SERVICES GROUP | 0.3%      |
| CROWDSTRIKE HOLDINGS INC - A | 0.2%      |
| ASTRAZENECA PLC              | 0.2%      |
| JOHNSON & JOHNSON            | 0.2%      |
| TORONTO-DOMINION BANK        | 0.2%      |
| NORFOLK SOUTHERN CORP        | 0.2%      |
| MORGAN STANLEY               | 0.2%      |
| TARGET CORP                  | 0.2%      |
| CONSTELLATION BRANDS INC-A   | 0.2%      |
| RECKITT BENCKISER GROUP PLC  | 0.2%      |
| ROPER TECHNOLOGIES INC       | 0.2%      |
| AMPHENOL CORP-CL A           | 0.2%      |
| GENPACT LTD                  | 0.2%      |
| BOOKING HOLDINGS INC         | 0.2%      |
| MARTIN MARIETTA MATERIALS    | 0.2%      |

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| AIA GROUP LTD                | 0.2%      |
| SALESFORCE.COM INC           | 0.2%      |
| NETFLIX INC                  | 0.2%      |
| KONINKLIJKE AHOLD DELHAIZE N | 0.2%      |
| BNP PARIBAS                  | 0.2%      |
| AUTODESK INC                 | 0.2%      |
| ALPHABET INC-CL A            | 0.2%      |
| BAXTER INTERNATIONAL INC     | 0.2%      |
| ING GROEP NV                 | 0.2%      |
| LONDON STOCK EXCHANGE GROUP  | 0.2%      |
| CRH PLC                      | 0.2%      |
| HUMANA INC                   | 0.2%      |
| WASTE MANAGEMENT INC         | 0.2%      |
| SIEMENS AG-REG               | 0.2%      |
| MARSH & MCLENNAN COS         | 0.2%      |
| EBAY INC                     | 0.2%      |
| YETI HOLDINGS INC            | 0.2%      |
| ORACLE CORP                  | 0.2%      |
| NEW ORIENTAL EDUCATIO-SP ADR | 0.2%      |
| CISCO SYSTEMS INC            | 0.2%      |
| ALIMENTATION COUCHE-TARD -B  | 0.2%      |
| GLAXOSMITHKLINE PLC          | 0.2%      |
| DBS GROUP HOLDINGS LTD       | 0.2%      |
| MEDIATEK INC                 | 0.2%      |
| ILLINOIS TOOL WORKS          | 0.2%      |
| MASCO CORP                   | 0.2%      |
| KRAFT HEINZ CO/THE           | 0.2%      |
| VULCAN MATERIALS CO          | 0.2%      |
| CHEVRON CORP                 | 0.2%      |
| RIO TINTO LTD                | 0.2%      |
| TRIMBLE INC                  | 0.2%      |
| KINDER MORGAN INC            | 0.2%      |
| DOW INC                      | 0.2%      |
| TEXAS INSTRUMENTS INC        | 0.2%      |
| FERGUSON PLC                 | 0.2%      |

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| CERNER CORP                  | 0.2%      |
| LEGRAND SA                   | 0.2%      |
| RELX PLC                     | 0.2%      |
| MONDELEZ INTERNATIONAL INC-A | 0.2%      |
| ROSS STORES INC              | 0.2%      |
| CHINA MERCHANTS BANK-H       | 0.2%      |
| INVITATION HOMES INC         | 0.2%      |
| METTLER-TOLEDO INTERNATIONAL | 0.2%      |
| CITRIX SYSTEMS INC           | 0.2%      |
| T ROWE PRICE GROUP INC       | 0.1%      |
| MAXIM INTEGRATED PRODUCTS    | 0.1%      |
| CHURCH & DWIGHT CO INC       | 0.1%      |
| SUN LIFE FINANCIAL INC       | 0.1%      |
| NETEASE INC-ADR              | 0.1%      |
| DAIKIN INDUSTRIES LTD        | 0.1%      |
| PAYPAL HOLDINGS INC          | 0.1%      |
| BOOZ ALLEN HAMILTON HOLDINGS | 0.1%      |
| DEXCOM INC                   | 0.1%      |
| CHINA MOBILE LTD             | 0.1%      |
| FAST RETAILING CO LTD        | 0.1%      |
| SMC CORP                     | 0.1%      |
| AGILENT TECHNOLOGIES INC     | 0.1%      |
| SS&C TECHNOLOGIES HOLDINGS   | 0.1%      |
| ULTA BEAUTY INC              | 0.1%      |
| ANGLO AMERICAN PLC           | 0.1%      |
| TOKYO ELECTRON LTD           | 0.1%      |
| INTEL CORP                   | 0.1%      |
| DAIICHI SANKYO CO LTD        | 0.1%      |
| MSCI INC                     | 0.1%      |
| MCKESSON CORP                | 0.1%      |
| KUEHNE + NAGEL INTL AG-REG   | 0.1%      |
| NOMURA HOLDINGS INC          | 0.1%      |
| VOYA FINANCIAL INC           | 0.1%      |
| BERKSHIRE HATHAWAY INC-CL B  | 0.1%      |
| EXPEDITORS INTL WASH INC     | 0.1%      |

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| CSX CORP                     | 0.1%      |
| ADYEN NV                     | 0.1%      |
| SHIONOGI & CO LTD            | 0.1%      |
| GENERAL ELECTRIC CO          | 0.1%      |
| AMEDISYS INC                 | 0.1%      |
| HERMES INTERNATIONAL         | 0.1%      |
| DAVITA INC                   | 0.1%      |
| ARCHER-DANIELS-MIDLAND CO    | 0.1%      |
| SVB FINANCIAL GROUP          | 0.1%      |
| BIOGEN INC                   | 0.1%      |
| KELLOGG CO                   | 0.1%      |
| DIAGEO PLC                   | 0.1%      |
| EIFFAGE                      | 0.1%      |
| CHINA CONSTRUCTION BANK-H    | 0.1%      |
| IDEX CORP                    | 0.1%      |
| KARUNA THERAPEUTICS INC      | 0.1%      |
| NORTONLIFELOCK INC           | 0.1%      |
| 3I GROUP PLC                 | 0.1%      |
| AES CORP                     | 0.1%      |
| A2 MILK CO LTD               | 0.1%      |
| COLOPLAST-B                  | 0.1%      |
| VISTRA ENERGY CORP           | 0.1%      |
| TERUMO CORP                  | 0.1%      |
| NUANCE COMMUNICATIONS INC    | 0.1%      |
| ORIX CORP                    | 0.1%      |
| AMADEUS IT GROUP SA          | 0.1%      |
| UNITED MICROELECTRONICS CORP | 0.1%      |
| ROYAL BANK OF CANADA         | 0.1%      |
| TRACTOR SUPPLY COMPANY       | 0.1%      |
| ALTICE USA INC- A            | 0.1%      |
| M & T BANK CORP              | 0.1%      |
| UBER TECHNOLOGIES INC        | 0.1%      |
| CVS HEALTH CORP              | 0.1%      |
| FORTESCUE METALS GROUP LTD   | 0.1%      |
| ENAGAS SA                    | 0.1%      |

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| MEDTRONIC PLC                | 0.1%      |
| INTERPUBLIC GROUP OF COS INC | 0.1%      |
| UNITED THERAPEUTICS CORP     | 0.1%      |
| ONO PHARMACEUTICAL CO LTD    | 0.1%      |
| UPM-KYMMENE OYJ              | 0.1%      |
| DAIWA HOUSE INDUSTRY CO LTD  | 0.1%      |
| GALAPAGOS NV                 | 0.1%      |
| AXALTA COATING SYSTEMS LTD   | 0.1%      |
| FLOWSERVE CORP               | 0.1%      |
| UNITED RENTALS INC           | 0.1%      |
| GJENSIDIGE FORSIKRING ASA    | 0.1%      |
| COMCAST CORP-CLASS A         | 0.1%      |
| ENN ENERGY HOLDINGS LTD      | 0.1%      |
| STANTEC INC                  | 0.1%      |
| HANNOVER RUECK SE            | 0.1%      |
| GIVAUDAN-REG                 | 0.1%      |
| CARDINAL HEALTH INC          | 0.1%      |
| ADVANCED INFO SERVICE PCL    | 0.1%      |
| PULTEGROUP INC               | 0.1%      |
| TOYOTA TSUSHO CORP           | 0.1%      |
| INSULET CORP                 | 0.1%      |
| ITALGAS SPA                  | 0.1%      |
| LENNAR CORP-A                | 0.1%      |
| Z HOLDINGS CORP              | 0.1%      |
| SWISSCOM AG-REG              | 0.1%      |
| BANK CENTRAL ASIA TBK PT     | 0.1%      |
| CATCHER TECHNOLOGY CO LTD    | 0.1%      |
| SCHLUMBERGER LTD             | 0.1%      |
| MATTEL INC                   | 0.1%      |
| FRONTDOOR INC                | 0.1%      |
| COMMONWEALTH BANK OF AUSTRAL | 0.1%      |
| EVERGY INC                   | 0.1%      |
| ACCENTURE PLC-CL A           | 0.1%      |
| EXPEDIA GROUP INC            | 0.1%      |
| CLARIVATE ANALYTICS PLC      | 0.1%      |

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| PAYCOM SOFTWARE INC          | 0.1%      |
| JGC HOLDINGS CORP            | 0.1%      |
| VEOLIA ENVIRONNEMENT         | 0.1%      |
| RINGCENTRAL INC-CLASS A      | 0.1%      |
| WINGSTOP INC                 | 0.1%      |
| ZEBRA TECHNOLOGIES CORP-CL A | 0.1%      |
| INTUIT INC                   | 0.1%      |
| KEYENCE CORP                 | 0.1%      |
| LENOVO GROUP LTD             | 0.1%      |
| BLACK KNIGHT INC             | 0.1%      |
| CLEARWAY ENERGY INC-C        | 0.1%      |
| FABEGE AB                    | 0.1%      |
| PERKINELMER INC              | 0.1%      |
| OMNICOM GROUP                | 0.1%      |
| FORTUM OYJ                   | 0.1%      |
| NINTENDO CO LTD              | 0.1%      |
| CARTER'S INC                 | 0.1%      |
| ASHLAND GLOBAL HOLDINGS INC  | 0.1%      |
| SAP SE                       | 0.1%      |
| RAYTHEON TECHNOLOGIES CORP   | 0.1%      |
| TRADEWEB MARKETS INC-CLASS A | 0.1%      |
| PLANET FITNESS INC - CL A    | 0.1%      |
| INPEX CORP                   | 0.1%      |
| INDUSTRIA DE DISENO TEXTIL   | 0.1%      |
| UNILEVER PLC                 | 0.1%      |
| POWERTECH TECHNOLOGY INC     | 0.1%      |
| SILGAN HOLDINGS INC          | 0.1%      |
| SUMITOMO MITSUI TRUST HOLDIN | 0.1%      |
| HITACHI METALS LTD           | 0.1%      |
| NCISOFT CORP                 | 0.1%      |
| QUALYS INC                   | 0.1%      |
| HEXAGON AB-B SHS             | 0.1%      |
| ANALOG DEVICES INC           | 0.1%      |
| AURUBIS AG                   | 0.1%      |
| EATON CORP PLC               | 0.1%      |

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| GODADDY INC - CLASS A        | 0.1%      |
| NEMETSCHEK SE                | 0.1%      |
| PANASONIC CORP               | 0.1%      |
| TESLA INC                    | 0.1%      |
| GILEAD SCIENCES INC          | 0.1%      |
| IGO LTD                      | 0.1%      |
| KIMBERLY-CLARK CORP          | 0.1%      |
| SYNAPTICS INC                | 0.1%      |
| YAMADA DENKI CO LTD          | 0.1%      |
| AXA SA                       | 0.1%      |
| QBE INSURANCE GROUP LTD      | 0.1%      |
| HENRY SCHEIN INC             | 0.1%      |
| KEURIG DR PEPPER INC         | 0.1%      |
| AU OPTRONICS CORP            | 0.1%      |
| VERTEX PHARMACEUTICALS INC   | 0.1%      |
| FISHER & PAYKEL HEALTHCARE C | 0.1%      |
| CITIZENS FINANCIAL GROUP     | 0.1%      |
| INTL BUSINESS MACHINES CORP  | 0.1%      |
| MARKETAXESS HOLDINGS INC     | 0.1%      |
| CUMMINS INC                  | 0.1%      |
| AMERICA MOVIL-SPN ADR CL L   | 0.1%      |
| DEUTSCHE WOHNEN SE           | 0.1%      |
| SAMSUNG ENGINEERING CO LTD   | 0.1%      |
| BEST BUY CO INC              | 0.1%      |
| SIGNIFY NV                   | 0.1%      |
| HYDRO ONE LTD                | 0.1%      |
| T-MOBILE US INC              | 0.1%      |
| TREEHOUSE FOODS INC          | 0.1%      |
| ALLSTATE CORP                | 0.1%      |
| ANTHEM INC                   | 0.1%      |
| EQUITY COMMONWEALTH          | 0.1%      |
| IBERDROLA SA                 | 0.1%      |
| AUTOMATIC DATA PROCESSING    | 0.1%      |
| MITSUBISHI ESTATE CO LTD     | 0.1%      |
| NEW YORK TIMES CO-A          | 0.1%      |

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| QUALCOMM INC                 | 0.1%      |
| PARKER HANNIFIN CORP         | 0.1%      |
| SINO BIOPHARMACEUTICAL       | 0.1%      |
| ALLIANZ SE-REG               | 0.1%      |
| FERRARI NV                   | 0.1%      |
| TOPBUILD CORP                | 0.1%      |
| ZIMMER BIOMET HOLDINGS INC   | 0.1%      |
| EVOLUTION GAMING GROUP       | 0.1%      |
| YUM CHINA HOLDINGS INC       | 0.1%      |
| SCHNEIDER ELECTRIC SE        | 0.1%      |
| MARUI GROUP CO LTD           | 0.1%      |
| HUATAI SECURITIES CO LTD-H   | 0.1%      |
| HAWAIIAN ELECTRIC INDS       | 0.05%     |
| WALSIN TECHNOLOGY CORP       | 0.05%     |
| AP MOLLER-MAERSK A/S-B       | 0.05%     |
| RIO TINTO PLC                | 0.05%     |
| TELENET GROUP HOLDING NV     | 0.05%     |
| WELLS FARGO & CO             | 0.05%     |
| ARROW ELECTRONICS INC        | 0.05%     |
| EXXON MOBIL CORP             | 0.05%     |
| PFIZER INC                   | 0.05%     |
| BP PLC                       | 0.05%     |
| TOTAL SA                     | 0.05%     |
| ENEL SPA                     | 0.05%     |
| OMV AG                       | 0.05%     |
| DEUTSCHE TELEKOM AG-REG      | 0.05%     |
| LULULEMON ATHLETICA INC      | 0.04%     |
| REGENERON PHARMACEUTICALS    | 0.04%     |
| EOG RESOURCES INC            | 0.04%     |
| CSL LTD                      | 0.04%     |
| DUKE ENERGY CORP             | 0.04%     |
| YUM! BRANDS INC              | 0.04%     |
| SPECTRUM BRANDS HOLDINGS INC | 0.04%     |
| ENTERGY CORP                 | 0.04%     |
| DEUTSCHE POST AG-REG         | 0.04%     |

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# Growth Fund

## Portfolio holdings

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For wholesale investors only

| Name                         | % of fund |
|------------------------------|-----------|
| STANLEY BLACK & DECKER INC   | 0.04%     |
| CHINA LIFE INSURANCE CO-H    | 0.04%     |
| LINDE PLC                    | 0.04%     |
| WSP GLOBAL INC               | 0.04%     |
| SONOVA HOLDING AG-REG        | 0.04%     |
| VESTAS WIND SYSTEMS A/S      | 0.04%     |
| INTACT FINANCIAL CORP        | 0.04%     |
| T&D HOLDINGS INC             | 0.04%     |
| SHOPIFY INC - CLASS A        | 0.04%     |
| WW GRAINGER INC              | 0.04%     |
| VOLKSWAGEN AG-PREF           | 0.04%     |
| BHP GROUP LTD                | 0.04%     |
| SKYWORKS SOLUTIONS INC       | 0.04%     |
| LAFARGEHOLCIM LTD-REG        | 0.04%     |
| TRANE TECHNOLOGIES PLC       | 0.04%     |
| NXP SEMICONDUCTORS NV        | 0.04%     |
| ACCTON TECHNOLOGY CORP       | 0.04%     |
| AUTOZONE INC                 | 0.04%     |
| SNAP-ON INC                  | 0.04%     |
| WALT DISNEY CO/THE           | 0.04%     |
| AKZO NOBEL N.V.              | 0.04%     |
| SWEDISH ORPHAN BIOVITRUM AB  | 0.04%     |
| GOLDMAN SACHS GROUP INC      | 0.04%     |
| MSC INDUSTRIAL DIRECT CO-A   | 0.04%     |
| XCEL ENERGY INC              | 0.04%     |
| INFINEON TECHNOLOGIES AG     | 0.04%     |
| AIR LIQUIDE SA               | 0.04%     |
| SOFTBANK GROUP CORP          | 0.04%     |
| TELIA CO AB                  | 0.04%     |
| STATE STREET CORP            | 0.04%     |
| AMERICAN EXPRESS CO          | 0.04%     |
| CAPITALAND LTD               | 0.04%     |
| PIONEER NATURAL RESOURCES CO | 0.04%     |
| FILA HOLDINGS CORP           | 0.03%     |
| MICRON TECHNOLOGY INC        | 0.03%     |

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# Growth Fund

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|------------------------------|-----------|
| PROGRESSIVE CORP             | 0.03%     |
| TOKYO TATEMONO CO LTD        | 0.03%     |
| NASPERS LTD-N SHS            | 0.03%     |
| HONG KONG EXCHANGES & CLEAR  | 0.03%     |
| ALEXION PHARMACEUTICALS INC  | 0.03%     |
| VALMET OYJ                   | 0.03%     |
| BHP GROUP PLC                | 0.03%     |
| CAPGEMINI SE                 | 0.03%     |
| ROYAL DUTCH SHELL PLC-A SHS  | 0.03%     |
| HP INC                       | 0.03%     |
| CELANESE CORP                | 0.03%     |
| QUEBECOR INC -CL B           | 0.03%     |
| SIRIUS XM HOLDINGS INC       | 0.03%     |
| CANADIAN NATL RAILWAY CO     | 0.03%     |
| GENERAL MILLS INC            | 0.03%     |
| SERVICENOW INC               | 0.03%     |
| HELLOFRESH SE                | 0.03%     |
| HARTALEGA HOLDINGS BHD       | 0.03%     |
| EASTMAN CHEMICAL CO          | 0.03%     |
| SKANDINAVISKA ENSKILDA BAN-A | 0.03%     |
| MUENCHENER RUECKVER AG-REG   | 0.03%     |
| ENEL AMERICAS SA-ADR         | 0.03%     |
| CSPC PHARMACEUTICAL GROUP LT | 0.03%     |
| BOSTON PROPERTIES INC        | 0.03%     |
| EQUITY RESIDENTIAL           | 0.03%     |
| AVERY DENNISON CORP          | 0.03%     |
| ORSTED A/S                   | 0.03%     |
| CARLSBERG AS-B               | 0.03%     |
| GRAY TELEVISION INC          | 0.03%     |
| VINCI SA                     | 0.03%     |
| PRUDENTIAL PLC               | 0.03%     |
| ENBRIDGE INC                 | 0.03%     |
| ADVANCED MICRO DEVICES       | 0.03%     |
| BANK MANDIRI PERSERO TBK PT  | 0.03%     |
| MEITUAN DIANPING-CLASS B     | 0.03%     |

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# Growth Fund

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|------------------------------|-----------|
| JD.COM INC-ADR               | 0.03%     |
| KERING                       | 0.03%     |
| AIRBUS SE                    | 0.03%     |
| UNITED PARCEL SERVICE-CL B   | 0.03%     |
| INTUITIVE SURGICAL INC       | 0.03%     |
| DASSAULT SYSTEMES SA         | 0.03%     |
| APPLIED MATERIALS INC        | 0.03%     |
| ROYAL DUTCH SHELL PLC-B SHS  | 0.03%     |
| CINTAS CORP                  | 0.03%     |
| MITSUBISHI UFJ FINANCIAL GRO | 0.03%     |
| DECKERS OUTDOOR CORP         | 0.03%     |
| KAO CORP                     | 0.03%     |
| AIR PRODUCTS & CHEMICALS INC | 0.03%     |
| GEBERIT AG-REG               | 0.03%     |
| SAFRAN SA                    | 0.03%     |
| CROWN HOLDINGS INC           | 0.03%     |
| SHIN-ETSU CHEMICAL CO LTD    | 0.03%     |
| HSBC HOLDINGS PLC            | 0.03%     |
| CME GROUP INC                | 0.03%     |
| AMGEN INC                    | 0.03%     |
| KANSAS CITY SOUTHERN         | 0.03%     |
| TAKEDA PHARMACEUTICAL CO LTD | 0.03%     |
| WOLTERS KLUWER               | 0.03%     |
| SANDVIK AB                   | 0.03%     |
| CMS ENERGY CORP              | 0.03%     |
| KEYCORP                      | 0.03%     |
| THALES SA                    | 0.03%     |
| EMERSON ELECTRIC CO          | 0.03%     |
| FISERV INC                   | 0.02%     |
| ARCH CAPITAL GROUP LTD       | 0.02%     |
| HOYA CORP                    | 0.02%     |
| DEERE & CO                   | 0.02%     |
| ORANGE                       | 0.02%     |
| METLIFE INC                  | 0.02%     |
| HEINEKEN NV                  | 0.02%     |

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# Growth Fund

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|------------------------------|-----------|
| KERRY GROUP PLC-A            | 0.02%     |
| ASSICURAZIONI GENERALI       | 0.02%     |
| DUPONT DE NEMOURS INC        | 0.02%     |
| SCHWAB (CHARLES) CORP        | 0.02%     |
| CAPITAL ONE FINANCIAL CORP   | 0.02%     |
| MONSTER BEVERAGE CORP        | 0.02%     |
| HILTON WORLDWIDE HOLDINGS IN | 0.02%     |
| SK HYNIX INC                 | 0.02%     |
| TESCO PLC                    | 0.02%     |
| UNICREDIT SPA                | 0.02%     |
| ELECTRONIC ARTS INC          | 0.02%     |
| BROOKFIELD ASSET MANAGE-CL A | 0.02%     |
| RECRUIT HOLDINGS CO LTD      | 0.02%     |
| SUMITOMO MITSUI FINANCIAL GR | 0.02%     |
| ILLUMINA INC                 | 0.02%     |
| SVENSKA HANDELSBANKEN-A SHS  | 0.02%     |
| FINECOBANK SPA               | 0.02%     |
| DAIMLER AG-REGISTERED SHARES | 0.02%     |
| WORKDAY INC-CLASS A          | 0.02%     |
| BANK OF NOVA SCOTIA          | 0.02%     |
| HONDA MOTOR CO LTD           | 0.02%     |
| PROSUS NV                    | 0.02%     |
| PACCAR INC                   | 0.02%     |
| STANDARD CHARTERED PLC       | 0.02%     |
| MERCK KGAA                   | 0.02%     |
| NEWMONT CORP                 | 0.02%     |
| WESTPAC BANKING CORP         | 0.02%     |
| INTERTEK GROUP PLC           | 0.02%     |
| AUST AND NZ BANKING GROUP    | 0.02%     |
| CREDIT SUISSE GROUP AG-REG   | 0.02%     |
| LLOYDS BANKING GROUP PLC     | 0.02%     |
| BANCO SANTANDER SA           | 0.02%     |
| KINGSPAN GROUP PLC           | 0.02%     |
| ON SEMICONDUCTOR CORP        | 0.02%     |
| ESSITY AKTIEBOLAG-B          | 0.02%     |

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# Growth Fund

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|------------------------------|-----------|
| INFOSYS LTD-SP ADR           | 0.02%     |
| SNAM SPA                     | 0.02%     |
| NOVOZYMES A/S-B SHARES       | 0.02%     |
| NAVER CORP                   | 0.02%     |
| ESSEX PROPERTY TRUST INC     | 0.02%     |
| ONEOK INC                    | 0.02%     |
| LUKOIL PJSC-SPON ADR         | 0.02%     |
| PHILLIPS 66                  | 0.02%     |
| MURATA MANUFACTURING CO LTD  | 0.02%     |
| RWE AG                       | 0.02%     |
| OTIS WORLDWIDE CORP-W/I      | 0.02%     |
| SEMPRA ENERGY                | 0.02%     |
| HITACHI LTD                  | 0.02%     |
| TAYLOR WIMPEY PLC            | 0.02%     |
| GENERAL MOTORS CO            | 0.02%     |
| ASSURANT INC                 | 0.02%     |
| SBERBANK PJSC -SPONSORED ADR | 0.02%     |
| TOKIO MARINE HOLDINGS INC    | 0.02%     |
| AON PLC                      | 0.02%     |
| ARKEMA                       | 0.02%     |
| BARCLAYS PLC                 | 0.02%     |
| BURBERRY GROUP PLC           | 0.02%     |
| 3M CO                        | 0.02%     |
| NN GROUP NV                  | 0.02%     |
| VOLVO AB-B SHS               | 0.02%     |
| TELENOR ASA                  | 0.02%     |
| MITSUBISHI CORP              | 0.02%     |
| NIDEC CORP                   | 0.02%     |
| ITOCHU CORP                  | 0.02%     |
| TC ENERGY CORP               | 0.02%     |
| BROADCOM INC                 | 0.02%     |
| IND & COMM BK OF CHINA-H     | 0.02%     |
| FLEETCOR TECHNOLOGIES INC    | 0.02%     |
| EDWARDS LIFESCIENCES CORP    | 0.02%     |
| ALSTOM                       | 0.02%     |

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# Growth Fund

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| Name                         | % of fund |
|------------------------------|-----------|
| PACKAGING CORP OF AMERICA    | 0.02%     |
| BECTON DICKINSON AND CO      | 0.02%     |
| MICROCHIP TECHNOLOGY INC     | 0.02%     |
| UBS GROUP AG-REG             | 0.02%     |
| CANADIAN PACIFIC RAILWAY LTD | 0.02%     |
| ERSTE GROUP BANK AG          | 0.02%     |
| WOOLWORTHS GROUP LTD         | 0.02%     |
| KONINKLIJKE PHILIPS NV       | 0.02%     |
| MERCADOLIBRE INC             | 0.02%     |
| CENTRAL JAPAN RAILWAY CO     | 0.02%     |
| AMERICAN ELECTRIC POWER      | 0.02%     |
| KONINKLIJKE KPN NV           | 0.02%     |
| UDR INC                      | 0.02%     |
| MARATHON PETROLEUM CORP      | 0.02%     |
| DISCOVERY INC-C              | 0.02%     |
| LG CHEM LTD                  | 0.02%     |
| SHISEIDO CO LTD              | 0.02%     |
| PETROLEO BRASIL-SP PEF ADR   | 0.02%     |
| WEST PHARMACEUTICAL SERVICES | 0.02%     |
| B3 SA-BRASIL BOLSA BALCAO    | 0.02%     |
| DANONE                       | 0.02%     |
| OVERSEA-CHINESE BANKING CORP | 0.02%     |
| FORTINET INC                 | 0.02%     |
| REGIONS FINANCIAL CORP       | 0.02%     |
| HD SUPPLY HOLDINGS INC       | 0.02%     |
| TERADYNE INC                 | 0.02%     |
| TE CONNECTIVITY LTD          | 0.02%     |
| WESFARMERS LTD               | 0.02%     |
| DELTA AIR LINES INC          | 0.02%     |
| FRANCO-NEVADA CORP           | 0.02%     |
| L3HARRIS TECHNOLOGIES INC    | 0.02%     |
| CARRIER GLOBAL CORP-W/I      | 0.02%     |
| SKF AB-B SHARES              | 0.02%     |
| AL RAJHI BANK                | 0.02%     |
| BANK OF MONTREAL             | 0.02%     |

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|------------------------------|-----------|
| FIFTH THIRD BANCORP          | 0.02%     |
| DISCOVERY INC - A            | 0.02%     |
| ALFA LAVAL AB                | 0.02%     |
| ITAU UNIBANCO H-SPON PRF ADR | 0.02%     |
| SBA COMMUNICATIONS CORP      | 0.01%     |
| CNOOC LTD                    | 0.01%     |
| FIRSTENERGY CORP             | 0.01%     |
| FUJITSU LTD                  | 0.01%     |
| MANULIFE FINANCIAL CORP      | 0.01%     |
| SUNCOR ENERGY INC            | 0.01%     |
| EDISON INTERNATIONAL         | 0.01%     |
| KIRIN HOLDINGS CO LTD        | 0.01%     |
| ACCOR SA                     | 0.01%     |
| SQUARE INC - A               | 0.01%     |
| WUXI BIOLOGICS CAYMAN INC    | 0.01%     |
| BAIDU INC - SPON ADR         | 0.01%     |
| WHEATON PRECIOUS METALS CORP | 0.01%     |
| BANCO BRADESCO-ADR           | 0.01%     |
| VONOVIA SE                   | 0.01%     |
| NITORI HOLDINGS CO LTD       | 0.01%     |
| AMEREN CORPORATION           | 0.01%     |
| INTERCONTINENTAL HOTELS GROU | 0.01%     |
| DENSO CORP                   | 0.01%     |
| VENTAS INC                   | 0.01%     |
| HENKEL AG & CO KGAA VORZUG   | 0.01%     |
| CAN IMPERIAL BK OF COMMERCE  | 0.01%     |
| OLYMPUS CORP                 | 0.01%     |
| IDEXX LABORATORIES INC       | 0.01%     |
| NATIONAL AUSTRALIA BANK LTD  | 0.01%     |
| DELTA ELECTRONICS INC        | 0.01%     |
| DIAMONDBACK ENERGY INC       | 0.01%     |
| SOUTHERN CO/THE              | 0.01%     |
| MACQUARIE GROUP LTD          | 0.01%     |
| QORVO INC                    | 0.01%     |
| ABB LTD-REG                  | 0.01%     |

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|------------------------------|-----------|
| DTE ENERGY COMPANY           | 0.01%     |
| BASF SE                      | 0.01%     |
| M&G PLC                      | 0.01%     |
| BANK OF CHINA LTD-H          | 0.01%     |
| DOCUSIGN INC                 | 0.01%     |
| KUBOTA CORP                  | 0.01%     |
| COMPASS GROUP PLC            | 0.01%     |
| KROGER CO                    | 0.01%     |
| CD PROJEKT SA                | 0.01%     |
| RANDSTAD NV                  | 0.01%     |
| BOLIDEN AB                   | 0.01%     |
| ASTELLAS PHARMA INC          | 0.01%     |
| PERSIMMON PLC                | 0.01%     |
| CADENCE DESIGN SYS INC       | 0.01%     |
| ESTEE LAUDER COMPANIES-CL A  | 0.01%     |
| E.SUN FINANCIAL HOLDING CO   | 0.01%     |
| NTT DOCOMO INC               | 0.01%     |
| INNOVENT BIOLOGICS INC       | 0.01%     |
| VERISK ANALYTICS INC         | 0.01%     |
| CONSTELLATION SOFTWARE INC   | 0.01%     |
| SCSK CORP                    | 0.01%     |
| AMERICA MOVIL SAB DE C-SER L | 0.01%     |
| ENDESA SA                    | 0.01%     |
| MID-AMERICA APARTMENT COMM   | 0.01%     |
| ELISA OYJ                    | 0.01%     |
| VERISIGN INC                 | 0.01%     |
| CDW CORP/DE                  | 0.01%     |
| BIOMERIEUX                   | 0.01%     |
| DEUTSCHE BOERSE AG           | 0.01%     |
| VICI PROPERTIES INC          | 0.01%     |
| FORD MOTOR CO                | 0.01%     |
| NOMURA RESEARCH INSTITUTE LT | 0.01%     |
| UNI-PRESIDENT ENTERPRISES CO | 0.01%     |
| MITSUI FUDOSAN CO LTD        | 0.01%     |
| CHENIERE ENERGY INC          | 0.01%     |

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| KOMATSU LTD                  | 0.01%     |
| LARGAN PRECISION CO LTD      | 0.01%     |
| CHINA OVERSEAS LAND & INVEST | 0.01%     |
| SUNNY OPTICAL TECH           | 0.01%     |
| POSCO                        | 0.01%     |
| CANADIAN NATURAL RESOURCES   | 0.01%     |
| BEIERSDORF AG                | 0.01%     |
| SWISS RE AG                  | 0.01%     |
| LG HOUSEHOLD & HEALTH CARE   | 0.01%     |
| CONOCOPHILLIPS               | 0.01%     |
| SUN COMMUNITIES INC          | 0.01%     |
| TRANSURBAN GROUP             | 0.01%     |
| WALMART DE MEXICO SAB DE CV  | 0.01%     |
| ASAHI KASEI CORP             | 0.01%     |
| TATNEFT PAO-SPONSORED ADR    | 0.01%     |
| OTSUKA HOLDINGS CO LTD       | 0.01%     |
| M3 INC                       | 0.01%     |
| SUN HUNG KAI PROPERTIES      | 0.01%     |
| KINGDEE INTERNATIONAL SFTWR  | 0.01%     |
| ANHEUSER-BUSCH INBEV SA/NV   | 0.01%     |
| DOLLAR TREE INC              | 0.01%     |
| TELEKOMUNIKASI INDONESIA PER | 0.01%     |
| SINGAPORE TELECOMMUNICATIONS | 0.01%     |
| MITSUBISHI ELECTRIC CORP     | 0.01%     |
| AGNICO EAGLE MINES LTD       | 0.01%     |
| US BANCORP                   | 0.01%     |
| NUTRIEN LTD                  | 0.01%     |
| CK HUTCHISON HOLDINGS LTD    | 0.01%     |
| ASAHI GROUP HOLDINGS LTD     | 0.01%     |
| WILLIAMS COS INC             | 0.01%     |
| HYUNDAI MOBIS CO LTD         | 0.01%     |
| CHINA RESOURCES LAND LTD     | 0.01%     |
| GOODMAN GROUP                | 0.01%     |
| BOC HONG KONG HOLDINGS LTD   | 0.01%     |
| NISSIN FOODS HOLDINGS CO LTD | 0.01%     |

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# Growth Fund

## Portfolio holdings

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For wholesale investors only

| Name                         | % of fund |
|------------------------------|-----------|
| AVALONBAY COMMUNITIES INC    | 0.01%     |
| LONGFOR GROUP HOLDINGS LTD   | 0.01%     |
| MITSUI & CO LTD              | 0.01%     |
| PERNOD RICARD SA             | 0.01%     |
| SEVEN & I HOLDINGS CO LTD    | 0.01%     |
| EAST JAPAN RAILWAY CO        | 0.01%     |
| HON HAI PRECISION INDUSTRY   | 0.01%     |
| FOMENTO ECONOMICO MEX-SP ADR | 0.01%     |
| GRUPO MEXICO SAB DE CV-SER B | 0.01%     |
| SAUDI BASIC INDUSTRIES CORP  | 0.01%     |
| CIFI HOLDINGS GROUP CO LTD   | 0.01%     |
| BANK RAKYAT INDONESIA PERSER | 0.01%     |
| GAZPROM PJSC-SPON ADR        | 0.009%    |
| OTSUKA CORP                  | 0.009%    |
| OTP BANK PLC                 | 0.009%    |
| TD AMERITRADE HOLDING CORP   | 0.009%    |
| MIRVAC GROUP                 | 0.009%    |
| PEUGEOT SA                   | 0.009%    |
| CHALEASE HOLDING CO LTD      | 0.009%    |
| FUJIFILM HOLDINGS CORP       | 0.009%    |
| GALAXY ENTERTAINMENT GROUP L | 0.009%    |
| SHINHAN FINANCIAL GROUP LTD  | 0.009%    |
| JXTG HOLDINGS INC            | 0.009%    |
| SHENZHOU INTERNATIONAL GROUP | 0.009%    |
| KYOWA KIRIN CO LTD           | 0.009%    |
| ORIENTAL LAND CO LTD         | 0.009%    |
| FIRSTRAND LTD                | 0.009%    |
| CREDICORP LTD                | 0.009%    |
| POSTAL SAVINGS BANK OF CHI-H | 0.009%    |
| NATURGY ENERGY GROUP SA      | 0.009%    |
| DAVIDE CAMPARI-MILANO NV     | 0.009%    |
| MITSUBISHI CHEMICAL HOLDINGS | 0.009%    |
| KIA MOTORS CORP              | 0.009%    |
| KINROSS GOLD CORP            | 0.009%    |
| TRUIST FINANCIAL CORP        | 0.009%    |

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# Growth Fund

## Portfolio holdings

30 June 2020

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| Name                         | % of fund |
|------------------------------|-----------|
| KAJIMA CORP                  | 0.009%    |
| REALTY INCOME CORP           | 0.009%    |
| FORTIS INC                   | 0.009%    |
| KYOCERA CORP                 | 0.009%    |
| GPT GROUP                    | 0.009%    |
| KINGSOFT CORP LTD            | 0.009%    |
| SUZUKI MOTOR CORP            | 0.009%    |
| NATIONAL COMMERCIAL BANK     | 0.009%    |
| SUOFEIYA HOME COLLECTION C-A | 0.009%    |
| NEWCREST MINING LTD          | 0.009%    |
| PUBLIC BANK BERHAD           | 0.009%    |
| GRUPO FINANCIERO BANORTE-O   | 0.009%    |
| COGNIZANT TECH SOLUTIONS-A   | 0.008%    |
| CHINA GAS HOLDINGS LTD       | 0.008%    |
| ESSILORLUXOTTICA             | 0.008%    |
| LYONDELLBASELL INDU-CL A     | 0.008%    |
| SEVERN TRENT PLC             | 0.008%    |
| KWEICHOW MOUTAI CO LTD-A     | 0.008%    |
| HANGZHOU ROBAM APPLIANCES-A  | 0.008%    |
| EISAI CO LTD                 | 0.008%    |
| JIANGSU HENGRUI MEDICINE C-A | 0.008%    |
| ROHM CO LTD                  | 0.008%    |
| CGI INC                      | 0.008%    |
| CONAGRA BRANDS INC           | 0.008%    |
| TYSON FOODS INC-CL A         | 0.008%    |
| CLP HOLDINGS LTD             | 0.008%    |
| BIM BIRLESIK MAGAZALAR AS    | 0.008%    |
| TOKYU CORP                   | 0.008%    |
| AMBEV SA-ADR                 | 0.008%    |
| SNAP INC - A                 | 0.008%    |
| HIWIN TECHNOLOGIES CORP      | 0.008%    |
| HANA FINANCIAL GROUP         | 0.008%    |
| TOKYO GAS CO LTD             | 0.008%    |
| CHINA YANGTZE POWER CO LTD-A | 0.008%    |
| FUBON FINANCIAL HOLDING CO   | 0.008%    |

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|------------------------------|-----------|
| MIZUHO FINANCIAL GROUP INC   | 0.008%    |
| FIRST ABU DHABI BANK PJSC    | 0.008%    |
| CHINA VANKE CO LTD-H         | 0.008%    |
| PALO ALTO NETWORKS INC       | 0.008%    |
| ADVANTECH CO LTD             | 0.008%    |
| ROGERS COMMUNICATIONS INC-B  | 0.008%    |
| ARTHUR J GALLAGHER & CO      | 0.008%    |
| HARTFORD FINANCIAL SVCS GRP  | 0.008%    |
| X 5 RETAIL GROUP NV-REGS GDR | 0.008%    |
| SK TELECOM                   | 0.008%    |
| ZURICH INSURANCE GROUP AG    | 0.008%    |
| FORMOSA PETROCHEMICAL CORP   | 0.007%    |
| CHINA SHENHUA ENERGY CO-H    | 0.007%    |
| COUPA SOFTWARE INC           | 0.007%    |
| TAISEI CORP                  | 0.007%    |
| HYUNDAI MOTOR CO             | 0.007%    |
| MOTOROLA SOLUTIONS INC       | 0.007%    |
| BID CORP LTD                 | 0.007%    |
| MOSCOW EXCHANGE MICEX-RTS PJ | 0.007%    |
| POLY DEVELOPMENTS AND HOLD-A | 0.007%    |
| HOLOGIC INC                  | 0.007%    |
| ADECCO GROUP AG-REG          | 0.007%    |
| AMERICAN INTERNATIONAL GROUP | 0.007%    |
| RAIA DROGASIL SA             | 0.007%    |
| TRIP.COM GROUP LTD-ADR       | 0.007%    |
| RESTAURANT BRANDS INTERN     | 0.007%    |
| GLOBALWAFERS CO LTD          | 0.007%    |
| MAGNA INTERNATIONAL INC      | 0.007%    |
| SIAM CEMENT PUB CO-FOR REG   | 0.007%    |
| FORMOSA PLASTICS CORP        | 0.007%    |
| LOJAS RENNER S.A.            | 0.007%    |
| YUANTA FINANCIAL HOLDING CO  | 0.007%    |
| RALPH LAUREN CORP            | 0.007%    |
| PTT EXPLOR & PROD PCL-NVDR   | 0.007%    |
| BOE TECHNOLOGY GROUP CO LT-A | 0.007%    |

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# Growth Fund

## Portfolio holdings

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|------------------------------|-----------|
| NABTESCO CORP                | 0.007%    |
| CBRE GROUP INC - A           | 0.007%    |
| RESONA HOLDINGS INC          | 0.007%    |
| NATIONAL BANK OF CANADA      | 0.007%    |
| MITSUI CHEMICALS INC         | 0.007%    |
| SEVERSTAL - GDR REG S        | 0.007%    |
| PING AN BANK CO LTD-A        | 0.007%    |
| LAS VEGAS SANDS CORP         | 0.007%    |
| SK INNOVATION CO LTD         | 0.007%    |
| VIPSHOP HOLDINGS LTD - ADR   | 0.007%    |
| SAMSUNG SDI CO LTD           | 0.007%    |
| COCHLEAR LTD                 | 0.007%    |
| BIDVEST GROUP LTD            | 0.007%    |
| SUNCORP GROUP LTD            | 0.007%    |
| ALINMA BANK                  | 0.007%    |
| WHELOCK & CO LTD             | 0.007%    |
| SHIMADZU CORP                | 0.006%    |
| KIMBERLY-CLARK DE MEXICO-A   | 0.006%    |
| SAUDI TELECOM CO             | 0.006%    |
| BAOSHAN IRON & STEEL CO-A    | 0.006%    |
| CHINA MERCHANTS SHEKOU IND-A | 0.006%    |
| HANG SENG BANK LTD           | 0.006%    |
| PICC PROPERTY & CASUALTY-H   | 0.006%    |
| PTT PCL/FOREIGN              | 0.006%    |
| TIM PARTICIPACOES SA-ADR     | 0.006%    |
| LUNDIN ENERGY AB             | 0.006%    |
| TELADOC HEALTH INC           | 0.006%    |
| LINK REIT                    | 0.006%    |
| LAOBAIXING PHARMACY CHAIN-A  | 0.006%    |
| SHIMANO INC                  | 0.006%    |
| KIRKLAND LAKE GOLD LTD       | 0.006%    |
| SUMITOMO REALTY & DEVELOPMEN | 0.006%    |
| COUNTRY GARDEN SERVICES HOLD | 0.006%    |
| JIANGSU YANGHE BREWERY -A    | 0.006%    |
| CK ASSET HOLDINGS LTD        | 0.006%    |

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# Growth Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

| Name                         | % of fund |
|------------------------------|-----------|
| TENAGA NASIONAL BHD          | 0.006%    |
| CLICKS GROUP LTD             | 0.006%    |
| PEMBINA PIPELINE CORP        | 0.006%    |
| COLES GROUP LTD              | 0.006%    |
| OPEN TEXT CORP               | 0.006%    |
| CHUBU ELECTRIC POWER CO INC  | 0.006%    |
| TAIHEIYO CEMENT CORP         | 0.006%    |
| NIPPON EXPRESS CO LTD        | 0.006%    |
| BRAMBLES LTD                 | 0.006%    |
| CHINA CONCH VENTURE HOLDINGS | 0.006%    |
| ELECTRIC POWER DEVELOPMENT C | 0.006%    |
| ICICI BANK LTD-SPON ADR      | 0.006%    |
| ALROSA PJSC                  | 0.006%    |
| FABRINET                     | 0.006%    |
| SECOM CO LTD                 | 0.006%    |
| SUMITOMO ELECTRIC INDUSTRIES | 0.006%    |
| HONG KONG & CHINA GAS        | 0.006%    |
| SPAR GROUP LIMITED/THE       | 0.006%    |
| NUCOR CORP                   | 0.006%    |
| PPG INDUSTRIES INC           | 0.006%    |
| HEICO CORP                   | 0.006%    |
| PETRONAS CHEMICALS GROUP BHD | 0.006%    |
| GDS HOLDINGS LTD - ADR       | 0.006%    |
| CAPITEC BANK HOLDINGS LTD    | 0.006%    |
| SOFTBANK CORP                | 0.006%    |
| CHINA PACIFIC INSURANCE GR-H | 0.006%    |
| FUKUOKA FINANCIAL GROUP INC  | 0.006%    |
| GERDAU SA-PREF               | 0.006%    |
| DONGFENG MOTOR GRP CO LTD-H  | 0.006%    |
| ALMARAI CO                   | 0.006%    |
| METRO INC/CN                 | 0.006%    |
| GEELY AUTOMOBILE HOLDINGS LT | 0.006%    |
| CORTEVA INC                  | 0.006%    |
| TURKCELL ILETISIM HIZMET AS  | 0.006%    |
| COUNTRY GARDEN HOLDINGS CO   | 0.006%    |

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# Growth Fund

## Portfolio holdings

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For wholesale investors only

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|------------------------------|-----------|
| VANGUARD INTERNATIONAL SEMI  | 0.006%    |
| ALIGN TECHNOLOGY INC         | 0.006%    |
| KONAMI HOLDINGS CORP         | 0.005%    |
| NH FOODS LTD                 | 0.005%    |
| S-OIL CORP                   | 0.005%    |
| MODERNA INC                  | 0.005%    |
| KASIKORNBANK PCL-FOREIGN     | 0.005%    |
| SEI INVESTMENTS COMPANY      | 0.005%    |
| NIPPON STEEL CORP            | 0.005%    |
| SK HOLDINGS CO LTD           | 0.005%    |
| 51JOB INC-ADR                | 0.005%    |
| BOEING CO/THE                | 0.005%    |
| ITAUSA-INVESTIMENTOS ITAU-PR | 0.005%    |
| ABSA GROUP LTD               | 0.005%    |
| DCC PLC                      | 0.005%    |
| PAN PACIFIC INTERNATIONAL HO | 0.005%    |
| ISUZU MOTORS LTD             | 0.005%    |
| LOCALIZA RENT A CAR          | 0.005%    |
| DINO POLSKA SA               | 0.005%    |
| WOODSIDE PETROLEUM LTD       | 0.005%    |
| NEXT PLC                     | 0.005%    |
| SBI HOLDINGS INC             | 0.005%    |
| DOLLARAMA INC                | 0.005%    |
| SANDS CHINA LTD              | 0.005%    |
| ASTRA INTERNATIONAL TBK PT   | 0.005%    |
| COOPER COS INC/THE           | 0.005%    |
| POWER ASSETS HOLDINGS LTD    | 0.005%    |
| KURARAY CO LTD               | 0.005%    |
| PRINCIPAL FINANCIAL GROUP    | 0.005%    |
| CHINA UNICOM HONG KONG LTD   | 0.005%    |
| AURIZON HOLDINGS LTD         | 0.005%    |
| VIVENDI                      | 0.005%    |
| JAMES HARDIE INDUSTRIES-CDI  | 0.005%    |
| ITV PLC                      | 0.005%    |
| ECOPETROL SA-SPONSORED ADR   | 0.005%    |

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# Growth Fund

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|------------------------------|-----------|
| CANON INC                    | 0.005%    |
| EMERA INC                    | 0.005%    |
| MINEBEA MITSUMI INC          | 0.005%    |
| CONCHO RESOURCES INC         | 0.005%    |
| BORGWARNER INC               | 0.005%    |
| KUMBA IRON ORE LTD           | 0.005%    |
| CHINA OILFIELD SERVICES-H    | 0.005%    |
| ROKU INC                     | 0.005%    |
| SQUARE ENIX HOLDINGS CO LTD  | 0.005%    |
| AKAMAI TECHNOLOGIES INC      | 0.005%    |
| HEICO CORP-CLASS A           | 0.005%    |
| SOMPO HOLDINGS INC           | 0.005%    |
| WILMAR INTERNATIONAL LTD     | 0.005%    |
| LOBLAW COMPANIES LTD         | 0.005%    |
| NARI TECHNOLOGY CO LTD-A     | 0.005%    |
| THAI OIL PCL-FOREIGN         | 0.005%    |
| LOTTE CHEMICAL CORP          | 0.005%    |
| ZAI LAB LTD-ADR              | 0.005%    |
| ZHEJIANG CHINT ELECTRICS-A   | 0.005%    |
| CINCINNATI FINANCIAL CORP    | 0.005%    |
| KIKKOMAN CORP                | 0.005%    |
| WEYERHAEUSER CO              | 0.005%    |
| JAPAN AIRLINES CO LTD        | 0.005%    |
| ANGLOGOLD ASHANTI LTD        | 0.005%    |
| CHUBB LTD                    | 0.005%    |
| EREGLI DEMIR VE CELIK FABRIK | 0.005%    |
| DAI-ICHI LIFE HOLDINGS INC   | 0.005%    |
| SLACK TECHNOLOGIES INC- CL A | 0.005%    |
| FAIRFAX FINANCIAL HLDGS LTD  | 0.005%    |
| ADVANCE AUTO PARTS INC       | 0.004%    |
| APA GROUP                    | 0.004%    |
| CGN POWER CO LTD-H           | 0.004%    |
| CHINA PETROLEUM & CHEMICAL-H | 0.004%    |
| BRIDGESTONE CORP             | 0.004%    |
| GRUPO AEROPORT DEL SURESTE-B | 0.004%    |

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# Growth Fund

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| RENAISSANCERE HOLDINGS LTD   | 0.004%    |
| SEIBU HOLDINGS INC           | 0.004%    |
| MR PRICE GROUP LTD           | 0.004%    |
| JONJEE HIGH-TECH INDUSTRIA-A | 0.004%    |
| VODACOM GROUP LTD            | 0.004%    |
| LARSEN & TOUBRO-GDR REG S    | 0.004%    |
| RYOHIN KEIKAKU CO LTD        | 0.004%    |
| LAMB WESTON HOLDINGS INC     | 0.004%    |
| MEIJI HOLDINGS CO LTD        | 0.004%    |
| SHENZHEN MINDRAY BIO-MEDIC-A | 0.004%    |
| SPARK NEW ZEALAND LTD        | 0.004%    |
| PINNACLE WEST CAPITAL        | 0.004%    |
| ASE TECHNOLOGY HOLDING CO LT | 0.004%    |
| TUPRAS-TURKIYE PETROL RAFINE | 0.004%    |
| CK INFRASTRUCTURE HOLDINGS L | 0.004%    |
| GRUPO AEROPORT DEL PACIFIC-B | 0.004%    |
| ROYAL CARIBBEAN CRUISES LTD  | 0.004%    |
| AYALA LAND INC               | 0.004%    |
| SUMITOMO METAL MINING CO LTD | 0.004%    |
| CHINA LESSO GROUP HOLDINGS L | 0.004%    |
| SHAW COMMUNICATIONS INC-B    | 0.004%    |
| NEXON CO LTD                 | 0.004%    |
| AMADA HOLDINGS CO LTD        | 0.004%    |
| MTN GROUP LTD                | 0.004%    |
| CHINA MOLYBDENUM CO LTD-H    | 0.004%    |
| NIPPON BUILDING FUND INC     | 0.004%    |
| HANKYU HANSHIN HOLDINGS INC  | 0.004%    |
| QUANTA COMPUTER INC          | 0.004%    |
| AYALA CORPORATION            | 0.004%    |
| NANYA TECHNOLOGY CORP        | 0.004%    |
| FORMOSA CHEMICALS & FIBRE    | 0.004%    |
| MINOR INTERNATIONAL PCL-NVDR | 0.004%    |
| NISSAN MOTOR CO LTD          | 0.004%    |
| SINOPHARM GROUP CO-H         | 0.004%    |
| KUNLUN ENERGY CO LTD         | 0.004%    |

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# Growth Fund

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|------------------------------|-----------|
| DENTSU GROUP INC             | 0.004%    |
| CENTERPOINT ENERGY INC       | 0.004%    |
| XILINX INC                   | 0.004%    |
| VODAFONE GROUP PLC           | 0.004%    |
| TELUS CORP                   | 0.004%    |
| ATACADAO SA                  | 0.004%    |
| SAVOLA                       | 0.004%    |
| UNICHARM CORP                | 0.004%    |
| KOMERCNI BANKA AS            | 0.004%    |
| KEPPEL CORP LTD              | 0.004%    |
| FOSUN INTERNATIONAL LTD      | 0.004%    |
| COCA-COLA AMATIL LTD         | 0.004%    |
| NIPPON PROLOGIS REIT INC     | 0.004%    |
| MAGNITOGORSK IRON & STEEL WO | 0.004%    |
| OBIC CO LTD                  | 0.004%    |
| WHARF REAL ESTATE INVESTMENT | 0.004%    |
| CASIO COMPUTER CO LTD        | 0.003%    |
| HUTCHISON CHINA MEDITECH-ADR | 0.003%    |
| KOC HOLDING AS               | 0.003%    |
| VEREIT INC                   | 0.003%    |
| BCE INC                      | 0.003%    |
| F5 NETWORKS INC              | 0.003%    |
| GALP ENERGIA SGPS SA         | 0.003%    |
| YAMATO HOLDINGS CO LTD       | 0.003%    |
| COMPUTERSHARE LTD            | 0.003%    |
| SUNDRUG CO LTD               | 0.003%    |
| JAPAN EXCHANGE GROUP INC     | 0.003%    |
| AMPOL LTD                    | 0.003%    |
| NEWELL BRANDS INC            | 0.003%    |
| ROLLINS INC                  | 0.003%    |
| AUCKLAND INTL AIRPORT LTD    | 0.003%    |
| WUXI APPTec CO LTD-H         | 0.003%    |
| BUPA ARABIA FOR COOPERATIVE  | 0.003%    |
| JOINTOWN PHARMACEUTICAL-A    | 0.003%    |
| RAMSAY HEALTH CARE LTD       | 0.003%    |

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# Growth Fund

## Portfolio holdings

30 June 2020

For wholesale investors only

| Name                         | % of fund |
|------------------------------|-----------|
| MONETA MONEY BANK AS         | 0.003%    |
| HAPVIDA PARTICIPACOES E INVE | 0.003%    |
| ABIOMED INC                  | 0.003%    |
| WALGREENS BOOTS ALLIANCE INC | 0.003%    |
| RED ELECTRICA CORPORACION SA | 0.003%    |
| TDK CORP                     | 0.003%    |
| AIER EYE HOSPITAL GROUP CO-A | 0.003%    |
| NIPPON YUSEN KK              | 0.003%    |
| EMAAR PROPERTIES PJSC        | 0.003%    |
| CHINA STATE CONSTRUCTION INT | 0.003%    |
| CAMDEN PROPERTY TRUST        | 0.003%    |
| SINO LAND CO                 | 0.003%    |
| HENDERSON LAND DEVELOPMENT   | 0.003%    |
| HANON SYSTEMS                | 0.003%    |
| SIAM CEMENT PCL-NVDR         | 0.003%    |
| CIMB GROUP HOLDINGS BHD      | 0.003%    |
| INTL CONTAINER TERM SVCS INC | 0.003%    |
| INSURANCE AUSTRALIA GROUP    | 0.003%    |
| IMPALA PLATINUM HOLDINGS LTD | 0.003%    |
| TELEFONICA BRASIL S.A.-PREF  | 0.003%    |
| ORICA LTD                    | 0.003%    |
| FIRST QUANTUM MINERALS LTD   | 0.003%    |
| BAUSCH HEALTH COS INC        | 0.003%    |
| ANTA SPORTS PRODUCTS LTD     | 0.003%    |
| INNER MONGOLIA YILI INDUS-A  | 0.003%    |
| ORIGIN ENERGY LTD            | 0.003%    |
| PICK N PAY STORES LTD        | 0.003%    |
| JAPAN REAL ESTATE INVESTMENT | 0.003%    |
| SANTOS LTD                   | 0.003%    |
| TECK RESOURCES LTD-CLS B     | 0.003%    |
| LIBERTY BROADBAND-C          | 0.003%    |
| FORD OTOMOTIV SANAYI AS      | 0.003%    |
| SYDNEY AIRPORT               | 0.003%    |
| ALLY FINANCIAL INC           | 0.003%    |
| CABOT OIL & GAS CORP         | 0.003%    |

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# Growth Fund

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| REA GROUP LTD                | 0.003%    |
| AEON CO LTD                  | 0.003%    |
| POWER CORP OF CANADA         | 0.003%    |
| AMERIPRISE FINANCIAL INC     | 0.003%    |
| STOCKLAND                    | 0.003%    |
| VODAFONE HUTCHISON AUSTRALIA | 0.003%    |
| SYSMEX CORP                  | 0.003%    |
| HIKARI TSUSHIN INC           | 0.003%    |
| FAR EAST HORIZON LTD         | 0.003%    |
| RINNAI CORP                  | 0.003%    |
| INVENTEC CORP                | 0.003%    |
| HYUNDAI GLOVIS CO LTD        | 0.003%    |
| NGK SPARK PLUG CO LTD        | 0.003%    |
| TABCORP HOLDINGS LTD         | 0.003%    |
| CENOVUS ENERGY INC           | 0.003%    |
| OWENS CORNING                | 0.003%    |
| ARAMARK                      | 0.003%    |
| BANDAI NAMCO HOLDINGS INC    | 0.003%    |
| GREAT-WEST LIFECO INC        | 0.003%    |
| RYMAN HEALTHCARE LTD         | 0.003%    |
| HEALTHPEAK PROPERTIES INC    | 0.003%    |
| BANCO DO BRASIL S.A.         | 0.003%    |
| IHS MARKIT LTD               | 0.003%    |
| WEIFU HIGH-TECHNOLOGY GRP-A  | 0.003%    |
| ZHEJIANG EXPRESSWAY CO-H     | 0.003%    |
| UNITED OVERSEAS BANK LTD     | 0.002%    |
| AGL ENERGY LTD               | 0.002%    |
| OMRON CORP                   | 0.002%    |
| SONIC HEALTHCARE LTD         | 0.002%    |
| JOLLIBEE FOODS CORP          | 0.002%    |
| DROPBOX INC-CLASS A          | 0.002%    |
| NIHON M&A CENTER INC         | 0.002%    |
| ASCENDAS REAL ESTATE INV TRT | 0.002%    |
| BGF RETAIL CO LTD            | 0.002%    |
| MOHAWK INDUSTRIES INC        | 0.002%    |

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# Growth Fund

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|------------------------------|-----------|
| IMPERIAL OIL LTD             | 0.002%    |
| SEKISUI HOUSE LTD            | 0.002%    |
| RICHTER GEDEON NYRT          | 0.002%    |
| HKT TRUST AND HKT LTD-SS     | 0.002%    |
| LEAR CORP                    | 0.002%    |
| SANTEN PHARMACEUTICAL CO LTD | 0.002%    |
| ARISTOCRAT LEISURE LTD       | 0.002%    |
| SWIRE PACIFIC LTD - CL A     | 0.002%    |
| BOC AVIATION LTD             | 0.002%    |
| NATIONAL RETAIL PROPERTIES   | 0.002%    |
| KINTETSU GROUP HOLDINGS CO L | 0.002%    |
| SHOPRITE HOLDINGS LTD        | 0.002%    |
| EQUATORIAL ENERGIA SA - ORD  | 0.002%    |
| LENDLEASE GROUP              | 0.002%    |
| MITSUBISHI HEAVY INDUSTRIES  | 0.002%    |
| CENCOSUD SA                  | 0.002%    |
| NIPPON PAINT HOLDINGS CO LTD | 0.002%    |
| HONGKONG LAND HOLDINGS LTD   | 0.002%    |
| NOMURA REAL ESTATE MASTER FU | 0.002%    |
| SUBARU CORP                  | 0.002%    |
| PTT GLOBAL CHEMICAL PCL-NVDR | 0.002%    |
| DAI NIPPON PRINTING CO LTD   | 0.002%    |
| CAMECO CORP                  | 0.002%    |
| CAPITALAND MALL TRUST        | 0.002%    |
| LASERTEC CORP                | 0.002%    |
| MTR CORP                     | 0.002%    |
| BEIJING ENTERPRISES HLDGS    | 0.002%    |
| SEGA SAMMY HOLDINGS INC      | 0.002%    |
| TOYOTA INDUSTRIES CORP       | 0.002%    |
| SUNTORY BEVERAGE & FOOD LTD  | 0.002%    |
| INTER PIPELINE LTD           | 0.002%    |
| CIA CERVECERIAS UNI-SPON ADR | 0.002%    |
| NEW WORLD DEVELOPMENT        | 0.002%    |
| YASKAWA ELECTRIC CORP        | 0.002%    |
| WH GROUP LTD                 | 0.002%    |

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# Growth Fund

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|------------------------------|-----------|
| TREND MICRO INC              | 0.002%    |
| DAITO TRUST CONSTRUCT CO LTD | 0.002%    |
| LIBERTY GLOBAL PLC- C        | 0.002%    |
| OIL SEARCH LTD               | 0.002%    |
| TOHOKU ELECTRIC POWER CO INC | 0.002%    |
| MISUMI GROUP INC             | 0.002%    |
| ADVANTEST CORP               | 0.002%    |
| KERRY PROPERTIES LTD         | 0.002%    |
| CYBERAGENT INC               | 0.002%    |
| KURITA WATER INDUSTRIES LTD  | 0.002%    |
| CI FINANCIAL CORP            | 0.002%    |
| RAKUTEN INC                  | 0.002%    |
| JAPAN RETAIL FUND INVESTMENT | 0.002%    |
| KEYERA CORP                  | 0.002%    |
| KANSAI PAINT CO LTD          | 0.002%    |
| DAIWA HOUSE REIT INVESTMENT  | 0.002%    |
| TELSTRA CORP LTD             | 0.002%    |
| YAMAHA CORP                  | 0.002%    |
| SUZUKEN CO LTD               | 0.002%    |
| ASAHI INTECC CO LTD          | 0.001%    |
| TREASURY WINE ESTATES LTD    | 0.001%    |
| NISSHIN SEIFUN GROUP INC     | 0.001%    |
| DAIFUKU CO LTD               | 0.001%    |
| JAPAN POST HOLDINGS CO LTD   | 0.001%    |
| ASM PACIFIC TECHNOLOGY       | 0.001%    |
| MS&AD INSURANCE GROUP HOLDIN | 0.001%    |
| GENTING SINGAPORE LTD        | 0.001%    |
| GLP J-REIT                   | 0.001%    |
| STANLEY ELECTRIC CO LTD      | 0.001%    |
| UNITED TRACTORS TBK PT       | 0.001%    |
| PEPTIDREAM INC               | 0.001%    |
| JARDINE MATHESON HLDGS LTD   | 0.001%    |
| MOLSON COORS BEVERAGE CO - B | 0.001%    |
| KEIKYU CORP                  | 0.001%    |
| STEEL DYNAMICS INC           | 0.001%    |

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# Growth Fund

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|------------------------------|-----------|
| YAKULT HONSHA CO LTD         | 0.001%    |
| TORAY INDUSTRIES INC         | 0.001%    |
| IGM FINANCIAL INC            | 0.001%    |
| TOPPAN PRINTING CO LTD       | 0.001%    |
| KASIKORNBANK PCL-NVDR        | 0.001%    |
| UNITED URBAN INVESTMENT CORP | 0.001%    |
| ORIX JREIT INC               | 0.001%    |
| JAPAN PRIME REALTY INVESTMEN | 0.001%    |
| NWS HOLDINGS LTD             | 0.001%    |
| GMO PAYMENT GATEWAY INC      | 0.001%    |
| JTEKT CORP                   | 0.001%    |
| SINGAPORE AIRLINES LTD       | 0.001%    |
| OSAKA GAS CO LTD             | 0.001%    |
| CHUGOKU ELECTRIC POWER CO    | 0.0004%   |
| ALFRESA HOLDINGS CORP        | 0.0004%   |
| TUAS LTD                     | 0.0001%   |
| T-MOBILE US INC - RIGHTS     | 0.0001%   |

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