

30/07/2021

Instrument	Weight
CALTEX AUSTRALIA LTD	0.22%
ALUMINA LTD	0.14%
AMCOR PLC-CDI	0.38%
BLUESCOPE STEEL LTD	0.39%
BORAL LTD	0.25%
CHAMPION IRON LTD	0.11%
EVOLUTION MINING LTD	1.21%
FORTESCUE METALS GROUP LTD	1.50%
ILUKA RESOURCES LTD	0.13%
INDEPENDENCE GROUP NL	0.20%
LYNAS CORP LTD	0.35%
MINERAL RESOURCES LTD	0.34%
NEWCREST MINING LTD	1.40%
NORTHERN STAR RESOURCES LTD	1.36%
ORICA LTD	0.13%
RIO TINTO LTD	0.70%
ALS LTD	0.20%
AUCKLAND INTL AIRPORT LTD	0.90%
AURIZON HOLDINGS LTD	0.81%
BRAMBLES LTD	0.56%
CK HUTCHISON HOLDINGS LTD	0.89%
CLEANAWAY WASTE MANAGEMENT L	0.50%
COMFORTDELGRO CORP LTD	0.51%
JARDINE MATHESON HLDGS LTD	1.44%
KEPPEL CORP LTD	0.26%
MTR CORP	1.34%
QANTAS AIRWAYS LTD	0.15%
QUBE LOGISTICS HOLDINGS LTD	0.12%
REECE LTD	0.16%
RELIANCE WORLDWIDE CORP LTD	0.08%
SATS LTD	0.09%
SINGAPORE AIRLINES LTD	0.34%
SINGAPORE TECHNOLOGIES ENG	0.21%
SITC INTERNATIONAL HOLDINGS	1.68%

TOBAM Maximum Diversification Developed Asia Pacific ex Japan USD

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Instrument	Weight
SYDNEY AIRPORT	0.70%
TECHTRONIC INDUSTRIES CO	1.09%
TRANSURBAN GROUP	0.57%
XINYI GLASS HOLDINGS LTD	1.52%
YANGZIJANG SHIPBUILDING	1.39%
ARB CORPORATION LTD	0.12%
CHOW TAI FOOK JEWELLERY GROU	1.21%
DOMINO'S PIZZA ENTERPRISES L	1.46%
GALAXY ENTERTAINMENT GROUP L	0.61%
GENTING SINGAPORE PLC	0.15%
IDP EDUCATION LTD	1.87%
JB HI-FI LTD	0.73%
MAN WAH HOLDINGS LTD	0.94%
MELCO RESORTS & ENTERT-ADR	1.20%
PRADA S.P.A.	1.76%
SAMSONITE INTERNATIONAL SA	0.11%
SANDS CHINA LTD	0.38%
SJM HOLDINGS LTD	0.08%
TABCORP HOLDINGS LTD	0.11%
WESFARMERS LTD	1.27%
WYNN MACAU LTD	0.08%
A2 MILK CO LTD NZ	1.52%
BUDWEISER BREWING CO APAC LT	0.83%
COLES GROUP LTD	0.74%
ENDEAVOUR GROUP LTD/AUSTRALI	0.22%
METCASH LTD	1.62%
TREASURY WINE ESTATES LTD	1.45%
VITASOY INTL HOLDINGS LTD	1.13%
WH GROUP LTD	0.97%
WILMAR INTERNATIONAL LTD	0.61%
WOOLWORTHS LTD	1.30%
ANSELL LTD	0.26%
COCHLEAR LTD	0.53%
CSL LTD	1.44%
FISHER & PAYKEL HEALTHCARE C	1.61%
RAMSAY HEALTH CARE LTD	0.40%
SONIC HEALTHCARE LTD	1.20%

TOBAM Maximum Diversification Developed Asia Pacific ex Japan USD

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Instrument	Weight
AIA GROUP LTD	1.20%
AMP LTD	0.87%
ASX LTD	0.49%
BANK OF QUEENSLAND LTD	0.19%
BENDIGO AND ADELAIDE BANK	0.19%
DBS GROUP HOLDINGS LTD	1.36%
HANG SENG BANK LTD	1.29%
HONG KONG EXCHANGES & CLEAR	1.58%
INSURANCE AUSTRALIA GROUP	0.40%
MEDIBANK PRIVATE LTD	0.30%
OVERSEA-CHINESE BANKING CORP	0.66%
SINGAPORE EXCHANGE LTD	1.12%
STEADFAST GROUP LTD	0.12%
UNITED OVERSEAS BANK LTD	1.02%
ZIP CO LTD	0.08%
ALTIUM LTD	0.13%
ASM PACIFIC TECHNOLOGY	1.53%
NEXTDC LTD	0.50%
VENTURE CORP LTD	0.17%
WISETECH GLOBAL LTD	1.57%
XERO LTD	0.20%
NETLINK NBN TRUST	1.53%
PCCW LTD	1.49%
SEA LTD-ADR	1.64%
SINGAPORE TELECOMMUNICATIONS	0.71%
SPARK NEW ZEALAND LTD	1.51%
TELSTRA CORP LTD	1.50%
APA GROUP	0.53%
CK INFRASTRUCTURE HOLDINGS LTD	0.92%
CONTACT ENERGY LTD	1.51%
HONG KONG & CHINA GAS	1.56%
MERIDIAN ENERGY LTD	1.45%
POWER ASSETS HOLDINGS LTD	1.31%
SP AUSNET	0.74%
ASCENDAS REAL ESTATE INV TRT	0.34%
CAPITALAND LTD	0.34%
CAPITALAND MALL TRUST	0.21%

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Instrument	Weight
CHEUNG KONG PROPERTY HOLDING	0.83%
CITY DEVELOPMENTS LTD	0.13%
DEXUS/AU	0.27%
ESR CAYMAN LTD	0.74%
GOODMAN GROUP	1.28%
GPT GROUP	0.10%
HANG LUNG PROPERTIES LTD	0.25%
HENDERSON LAND DEVELOPMENT	0.27%
HONGKONG LAND HOLDINGS LTD	1.40%
HYSAN DEVELOPMENT CO	1.19%
LEND LEASE GROUP	0.22%
LINK REIT	1.53%
MAPLETREE COMMERCIAL TRUST	0.16%
MAPLETREE LOGISTICS TRUST	0.21%
NEW WORLD DEVELOPMENT	0.30%
SCENTRE GROUP	0.43%
SINO LAND CO	0.36%
SUN HUNG KAI PROPERTIES	0.94%
SWIRE PACIFIC LTD 'A'	0.13%
SWIRE PROPERTIES LTD	1.48%
UOL GROUP LIMITED	0.13%
VICINITY CENTRES	0.13%
WHARF HOLDINGS LTD	1.48%
WHARF REAL ESTATE INVESTMENT	1.47%

30/07/2021

Instrument

Weight

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