

28/09/2018

Instrument	Weight
AKER BP ASA	0.03%
BEACH ENERGY LTD	0.02%
CALTEX AUSTRALIA LTD	0.04%
COSMO ENERGY HOLDINGS CO LTD	0.02%
EQUINOR ASA	0.15%
IDEMITSU KOSAN CO LTD	0.41%
INPEX HOLDINGS INC	0.04%
JX HOLDINGS INC	0.09%
LUNDIN PETROLEUM AB	0.05%
NESTE OIL OYJ	0.99%
OIL SEARCH LTD	0.01%
OMV AG	0.08%
SAIPEM	0.02%
SANTOS LTD	0.08%
SBM OFFSHORE NV	0.13%
SHOWA SHELL SEKIYU KK	0.05%
SNAM RETE GAS	0.01%
SUBSEA 7 INC	0.03%
TECHNIPFMC PLC FP	0.18%
TENARIS SA	0.05%
TGS NOPEC GEOPHYSICAL CO ASA	0.03%
TULLOW OIL PLC	0.63%
WOOD GROUP (JOHN) PLC	0.05%
WORLEYPARSONS LTD	0.01%
ADELAIDE BRIGHTON LTD	0.01%
AIR LIQUIDE	0.20%
AKZO NOBEL	0.15%
ALUMINA LTD	0.03%
AMCOR LIMITED	0.08%
ANGLO AMERICAN PLC	0.07%
ANTOFAGASTA PLC	0.02%
ASAHI KASEI CORP	0.13%
AVON RESOURCES LTD	0.39%
BHP GROUP PLC	0.10%

TOBAM Maximum Diversification All World Developed ex North America USD

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Instrument	Weight
BLUESCOPE STEEL LTD	0.38%
BORAL LTD	0.04%
CHR HANSEN HOLDING A/S	0.07%
CLARIANT AG-REG	0.04%
COVESTRO AG	0.06%
CSR LIMITED	0.03%
DAICEL CHEMICAL INDUSTRIES	0.02%
DAINIPPON INK AND CHEMICALS	0.02%
DOWA HOLDINGS CO LTD	0.01%
EMS-CHEMIE HOLDING AG-REG	0.03%
FLETCHER BUILDING LTD	0.46%
FORTESCUE METALS GROUP LTD	0.27%
GIVAUDAN-REG	0.13%
HITACHI METALS LTD	0.02%
HUHTAMAKI OYJ	0.02%
JAMES HARDIE INDUSTRIES-CDI	0.05%
JFE HOLDINGS INC	0.05%
JOHNSON MATTHEY PLC	0.05%
JSR CORP	0.02%
K+S AG	0.10%
KANSAI PAINT CO LTD	0.01%
KOBE STEEL LTD	0.29%
KONINKLIJKE DSM NV	0.05%
MARUICHI STEEL TUBE LTD	0.01%
MINERAL RESOURCES LTD	0.08%
mitsubishi materials corp	0.02%
NEWCREST MINING LTD	1.09%
NIPPON PAINT CO LTD	0.04%
NIPPON SHOKUBAI CO LTD	0.02%
NORSK HYDRO ASA	0.07%
NORTHERN STAR RESOURCES LTD	0.48%
NOVOZYMES A/S-B SHARES	0.08%
OJI PAPER CO LTD	0.04%
ORICA LTD	0.03%
ORORA LTD	0.04%
OZ MINERALS LTD	0.01%
RANDGOLD RESOURCES LTD	0.70%

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Instrument	Weight
RPC GROUP PLC	0.05%
SIKA AG-BR	0.01%
SIMS METAL MANAGEMENT LTD	0.04%
SMURFIT KAPPA GROUP PLC	0.07%
SOUTH32 LTD	0.09%
STORA ENSO OYJ-R SHS	0.02%
SUMITOMO OSAKA CEMENT CO LTD	0.01%
SVENSKA CELLULOSA AB-B SHS	0.05%
SYMRISE AG	0.03%
TOKAI CARBON CO LTD	0.16%
TOKUYAMA CORPORATION	0.01%
TOYO SEIKAN KAISHA LTD	0.02%
UMICORE	0.06%
UPM-KYMMENE OYJ	0.13%
VICTREX PLC	0.02%
WIENERBERGER AG	0.02%
YARA INTERNATIONAL ASA	0.05%
A P MOLLER - MAERSK A/S - A	0.03%
A P MOLLER - MAERSK A/S - B	0.06%
ABB LTD-REG	0.11%
ADP	0.05%
AGGREKO PLC	0.05%
AIR FRANCE-KLM	0.35%
ALL NIPPON AIRWAYS CO LTD	0.07%
ALS LTD	0.02%
ALSTOM	0.05%
ANDRITZ AG	0.03%
ASHTREAD GROUP PLC	0.10%
ATLANTIA SPA	0.07%
AURIZON HOLDINGS LTD	0.04%
BRAMBLES LTD	0.08%
BRENNTAG AG	0.06%
BRITISH AIRWAYS PLC	0.09%
BUNZL PLC	0.07%
BUREAU VERITAS SA	0.01%
CAPITA GROUP PLC	0.42%
CARGOTEC CORP-B SHARE	0.02%

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Instrument	Weight
CENTRAL JAPAN RAILWAY CO	0.21%
CIMIC GROUP LTD	0.02%
CK HUTCHISON HOLDINGS LTD	0.18%
CLEANAWAY WASTE MANAGEMENT L	0.02%
COBHAM PLC	0.49%
COMFORTDELGRO CORP LTD	0.06%
COMSYS HOLDINGS CORP	0.02%
DASSAULT AVIATION SA	0.03%
DCC PLC	0.04%
DEUTSCHE LUFTHANSA-REG	0.09%
DOWNER EDI LTD	0.02%
DSV A/S	0.10%
EAST JAPAN RAILWAY CO	0.22%
EASYJET PLC	0.05%
EBARA CORP	0.02%
EDENRED	0.03%
ELIS SA	0.03%
EPIROC AB-A	0.06%
EPIROC AB-B	0.02%
EXPERIAN PLC	0.01%
FISCHER (GEORG)-REG	0.03%
FLSMIDTH & CO A/S	0.02%
FURUKAWA ELECTRIC CO LTD/THE	0.08%
GEA GROUP AG	0.04%
GEBERIT AG-REG	0.10%
GROUPE EUROTUNNEL SA - REGR	0.04%
HANKYU HANSHIN HOLDINGS INC	0.05%
HAYS PLC	0.03%
HINO MOTORS LTD	0.02%
HOCHTIEF AG	0.02%
HOMESERVE PLC	0.06%
HOSHIZAKI ELECTRIC CO LTD	0.09%
HOWDEN JOINERY GROUP PLC	0.05%
HUTCHISON PORT HOLDINGS TR-U	0.21%
IHI CORP	0.04%
IMCD GROUP NV	0.03%
INTERTEK GROUP PLC	0.07%

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Instrument	Weight
ISS A/S	0.04%
JAPAN AIRLINES CO LTD	0.09%
JAPAN STEEL WORKS LTD	0.01%
JARDINE MATHESON HLDGS LTD	0.72%
JARDINE STRATEGIC HLDGS LTD	0.43%
JGC CORP	0.03%
KABA HOLDING AG-REG B	0.11%
KAJIMA CORP	0.04%
KAMIGUMI CO LTD	0.02%
KEIHAN ELECTRIC RAILWAY CO	0.03%
KEIHIN ELEC EXPRESS RAILWAY	0.03%
KEIO CORP	0.04%
KEISEI ELECTRIC RAILWAY CO	0.02%
KINDEN CORP	0.01%
KINGSPAN GROUP PLC	0.05%
KINTETSU CORP	0.05%
KION GROUP AG	0.03%
KONE OYJ-B	0.13%
KUEHNE & NAGEL INTL AG-REG	0.06%
KURITA WATER INDUSTRIES LTD	0.02%
KYOWA EXEO CORP	0.02%
KYUDENKO CORP	0.01%
KYUSHU RAILWAY COMPANY	0.03%
MACQUARIE ATLAS ROADS GROUP	0.02%
MAN AG	0.03%
MARUBENI CORP	0.10%
MEGGITT PLC	0.04%
MELROSE INDUSTRIES PLC	0.39%
mitsubishi Heavy Industries	0.08%
MITSUI OSK LINES LTD	0.02%
MIURA CO LTD	0.02%
MONOTARO CO LTD	0.02%
MTR CORP	0.06%
MTU AERO ENGINES HOLDING AG	0.08%
NAGOYA RAILROAD CO LTD	0.03%
NANKAI ELECTRIC RAILWAY CO	0.02%
NIHON M&A CENTER INC	0.03%

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Instrument	Weight
NIPPON EXPRESS CO LTD	0.04%
NISSHINBO INDUSTRIES INC	0.01%
OBAYASHI CORP	0.04%
ODAKYU ELECTRIC RAILWAY CO	0.05%
OSRAM LICHT AG	0.03%
PARK24 CO LTD	0.45%
PENTA-OCEAN CONSTRUCTION CO	0.01%
PHILIPS LIGHTING NV	0.09%
QANTAS AIRWAYS LTD	0.05%
QUBE LOGISTICS HOLDINGS LTD	0.02%
RECRUIT HOLDINGS CO LTD	0.27%
REED ELSEVIER PLC	0.11%
RELIANCE WORLDWIDE CORP LTD	0.25%
RELX PLC	0.11%
RENTOKIL INITIAL PLC	0.05%
REXEL SA	0.03%
ROTORK PLC	0.03%
ROYAL MAIL PLC	0.09%
SAAB AB-B	0.02%
SANKYU INC	0.06%
SATS LTD	0.25%
SECOM CO LTD	0.03%
SEEK LTD	0.03%
SEIBU HOLDINGS INC	0.03%
SEINO HOLDINGS CO LTD	0.02%
SEVEN GROUP HOLDINGS LTD	0.01%
SGS SA-REG	0.04%
SHIMIZU CORP	0.02%
SIEMENS GAMESA RENEWABLE ENE	0.14%
SINGAPORE AIRLINES LTD	0.02%
SKANSKA AB-B SHS	0.05%
SOHGO SECURITY SERVICES CO	0.02%
SOJITZ CORP	0.01%
SPIE SA	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.05%
SUMITOMO CORP	0.09%
SYDNEY AIRPORT	0.01%

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Instrument	Weight
TAISEI CORP	0.06%
TECHNOPRO HOLDINGS INC	0.04%
TELEPERFORMANCE	0.08%
TEMP HOLDINGS CO LTD	0.08%
TOBU RAILWAY CO LTD	0.04%
TOKYU CORP	0.07%
TRANSURBAN GROUP	0.14%
TRAVIS PERKINS PLC	0.02%
VAT GROUP AG	0.02%
VESTAS WIND SYSTEMS A/S	0.49%
VOLVO AB-B SHS	0.13%
WEIR GROUP PLC/THE	0.03%
WEST JAPAN RAILWAY CO	0.08%
YAMATO HOLDINGS CO LTD	0.17%
YANGZIJANG SHIPBUILDING	0.01%
ABC-MART INC	0.12%
ACCOR SA	0.03%
ADIDAS AG	0.37%
AISIN SEIKI CO LTD	0.05%
AMER SPORTS OYJ-A SHS	0.03%
ARISTOCRAT LEISURE LTD	0.08%
ASICS CORP	0.21%
B&M EUROPEAN VALUE RETAIL SA	0.03%
BARRATT DEVELOPMENTS PLC	0.05%
BAYERISCHE MOTOREN WERKE-PFD	0.03%
BELLWAY PLC	0.03%
BENESSE HOLDINGS INC	0.17%
BERKELEY GROUP HOLDINGS-UNIT	0.04%
BRIDGESTONE CORP	0.03%
BURBERRY GROUP PLC	0.07%
CARNIVAL PLC	0.14%
CIE FINANCIERE RICHEMON-BR A	0.10%
COLOWIDE CO LTD	0.08%
COMPASS GROUP PLC	0.24%
CONTINENTAL AG	0.11%
CORPORATE TRAVEL MANAGEMENT	0.01%
CROWN LTD	0.02%

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Instrument	Weight
DOMETIC GROUP AB	0.02%
DOMINO'S PIZZA ENTERPRISES L	0.29%
DON QUIJOTE CO LTD	0.04%
ECHO ENTERTAINMENT GROUP LTD	0.02%
ELECTROLUX AB-SER B	0.04%
FAST RETAILING CO LTD	0.18%
FERRARI NV	0.11%
FIAT CHRYSLER AUTOMOBILES NV	0.28%
FLIGHT CENTRE LIMITED	0.09%
FUJI HEAVY INDUSTRIES LTD	0.13%
GALAXY ENTERTAINMENT GROUP L	0.12%
GENTING SINGAPORE PLC	0.03%
GVC HOLDINGS PLC	0.05%
HENNES & MAURITZ AB-B SHS	0.27%
HERMES INTERNATIONAL	0.14%
HIKARI TSUSHIN INC	0.08%
HONDA MOTOR CO LTD	0.10%
HUGO BOSS AG -ORD	0.03%
HUSQVARNA AB-B SHS	0.05%
INCHCAPE PLC	0.02%
INDITEX	0.17%
ISETAN MITSUKOSHI HOLDINGS L	0.09%
IZUMI CO LTD	0.09%
J FRONT RETAILING CO LTD	0.03%
JB HI-FI LTD	0.06%
JUST EAT PLC	0.15%
K'S HOLDINGS CORP	0.05%
KERING	0.06%
KINGFISHER PLC	0.09%
LI & FUNG LTD	0.16%
MARKS & SPENCER GROUP PLC	0.04%
MARUI GROUP CO LTD	0.03%
MAZDA MOTOR CORP	0.05%
MELCO CROWN ENTERTAINME-ADR	0.03%
MELCO INTERNATIONAL DEVELOP.	0.05%
MGM CHINA HOLDINGS LTD	0.04%
MICHELIN (CGDE)-B	0.14%

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Instrument	Weight
MINTH GROUP LTD	0.22%
MITSUBISHI MOTORS CORP	0.48%
MONCLER SPA	0.05%
NAGACORP LTD	0.21%
NAMCO BANDAI HOLDINGS INC	0.33%
NEXT PLC	0.73%
NIKON CORP	0.05%
NISSAN MOTOR CO LTD	0.14%
NITORI CO LTD	0.96%
NOKIAN RENKAAT OYJ	0.04%
OCADO GROUP PLC	0.32%
ORIENTAL LAND CO LTD	0.64%
PADDY POWER BETFAIR PLC GBP	0.10%
PANASONIC CORP	0.01%
PANDORA A/S	0.69%
PERSIMMON PLC	0.06%
PEUGEOT SA	0.10%
PRADA S.P.A.	0.33%
PUMA AG	0.09%
RAKUTEN INC	0.04%
RINNAI CORP	0.02%
RYOHIN KEIKAKU CO LTD	0.10%
SAMSONITE INTERNATIONAL SA	0.61%
SEGA SAMMY HOLDINGS INC	0.16%
SHARP CORP	0.06%
SHIMAMURA CO LTD	0.30%
SHIMANO INC	0.13%
SJM HOLDINGS LTD	0.01%
SKYLARK CO LTD	0.22%
SODEXHO ALLIANCE SA	0.06%
SONY CORP	0.05%
SSP GROUP PLC	0.03%
SUZUKI MOTOR CORP	0.22%
TABCORP HOLDINGS LTD	0.05%
TAKASHIMAYA CO LTD	0.02%
TAYLOR WIMPEY PLC	0.05%
TECHTRONIC INDUSTRIES CO	1.03%

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Instrument	Weight
THE SWATCH GROUP AG-BR	0.06%
TOYO TIRE & RUBBER CO LTD	0.01%
TUI AG-DI	0.04%
VALEO SA	0.07%
VOLKSWAGEN AG PFD	0.02%
WESFARMERS LTD	0.12%
WILLIAM HILL PLC	0.32%
XINYI GLASS HOLDINGS LTD	0.30%
YAMADA DENKI CO LTD	0.13%
YAMAHA CORP	0.06%
YAMAHA MOTOR CO LTD	0.05%
YUE YUEN INDUSTRIAL HLDG	0.30%
ZALANDO SE	0.08%
ZOZO INC	0.20%
A2 MILK CO LTD NZ	0.70%
AEON CO LTD	0.11%
AIN PHARMACIEZ INC	0.29%
AJINOMOTO CO INC	0.06%
ANHEUSER-BUSCH INBEV SA/NV	0.46%
ASAHI BREWERIES LTD	0.12%
ASSOCIATED BRITISH FOODS PLC	0.07%
BARRY CALLEBAUT AG-REG	0.03%
BEIERSDORF AG	0.08%
CALBEE INC	0.16%
CARLSBERG AS-B	0.09%
CARREFOUR SA	0.07%
COCA-COLA AMATIL LTD	0.02%
COCA-COLA HBC AG-CDI	0.05%
COCA-COLA WEST HOLDINGS CO L	0.15%
COLRUYT SA	0.02%
COSMOS PHARMACEUTICAL CORP	0.28%
DAIRY FARM INTL HLDGS LTD	0.35%
DANONE	0.04%
DAVIDE CAMPARI-MILANO SPA	0.03%
DIAGEO PLC	0.11%
ESSITY AKTIEBOLAG-B	0.10%
EZAKI GLICO CO LTD	0.32%

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Instrument	Weight
FAMILYMART CO LTD	0.79%
FANCL CORP	0.03%
GLANBIA PLC	0.47%
GROWELL HOLDINGS CO LTD	0.02%
HEINEKEN NV	0.09%
HENKEL KGAA	0.02%
HOUSE FOODS CORPORATION	0.01%
JERONIMO MARTINS	0.03%
KAGOME CO LTD	0.01%
KAO CORP	0.26%
KERRY GROUP PLC-A	1.12%
KESKO OYJ-B SHS	0.02%
KEWPIE CORP	0.09%
KIRIN HOLDINGS CO LTD	0.15%
KONINKLIJKE AHOLD NV	0.31%
KOSE CORP	0.04%
L'OREAL	0.18%
LAWSON INC	0.33%
LINDT & SPRUENGLI AG-PC	0.05%
LINDT & SPRUENGLI AG-REG	0.17%
LION CORP	0.53%
MARINE HARVEST	0.11%
MEIJI HOLDINGS CO LTD	0.06%
METCASH LTD	0.27%
METRO AG	0.25%
MORINAGA & CO LTD	0.18%
MORRISON <WM.> SUPERMARKETS	0.05%
NESTLE SA-REG	1.07%
NH FOODS LTD	0.12%
NICHIREI CORP	0.27%
NISSIN FOOD PRODUCTS CO LTD	0.03%
ORKLA ASA	0.04%
PERNOD-RICARD SA	0.20%
PIGEON CORP	0.04%
POLA ORBIS HOLDINGS INC	0.02%
RECKITT BENCKISER GROUP PLC	0.44%
REMY COINTREAU	0.02%

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Instrument	Weight
ROYAL UNIBREW	0.05%
SAINSBURY (J) PLC	0.06%
SAPPORO HOLDINGS LTD	0.08%
SEVEN & I HOLDINGS CO LTD	0.23%
SHISEIDO CO LTD	0.20%
SUGI HOLDINGS CO LTD	0.01%
SUN ART RETAIL GROUP LTD	0.28%
SUNTORY BEVERAGE & FOOD LTD	0.04%
TAKARA HOLDINGS INC	0.05%
TATE & LYLE PLC	0.14%
TESCO PLC	0.20%
TOYO SUISAN KAISHA LTD	0.02%
TREASURY WINE ESTATES LTD	0.07%
TSURUHA HOLDINGS INC	0.14%
UNICHARM CORP	0.09%
UNILEVER NV-CVA	0.36%
UNILEVER PLC	0.30%
WH GROUP LTD	0.60%
WILMAR INTERNATIONAL LTD	0.03%
WOOLWORTHS LTD	0.18%
YAKULT HONSHA CO LTD	0.12%
YAMAZAKI BAKING CO LTD	0.24%
AMBU A/S-B	0.16%
ANSELL LTD	0.02%
ASAHI INTECC CO LTD	0.23%
ASTELLAS PHARMA INC	0.23%
ASTRAZENECA PLC	0.67%
BIOMERIEUX	0.02%
BTG PLC	0.16%
CARL ZEISS MEDITEC AG - BR	0.02%
COCHLEAR LTD	0.06%
COLOPLAST-B	0.14%
CONVATEC GROUP PLC	0.09%
CSL LTD	0.40%
DAIICHI SANKYO CO LTD	0.18%
DECHRA PHARMACEUTICALS PLC	0.02%
EISAI CO LTD	0.28%

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ELEKTA AB-B SHS	0.16%
ESSILORLUXOTTICA	0.21%
EUROFINS SCIENTIFIC	0.04%
EVOTEC AG	0.02%
FISHER & PAYKEL HEALTHCARE C	0.04%
FRESENIUS MEDICAL CARE AG	0.13%
FRESENIUS SE	0.03%
GALAPAGOS NV	0.03%
GENMAB A/S	0.06%
GLAXOSMITHKLINE PLC	0.67%
GN STORE NORD A/S	0.04%
GRIFOLS SA	0.01%
GW PHARMACEUTICALS -ADR	0.55%
H LUNDBECK A/S	0.51%
HEALTHSCOPE LTD	0.02%
HIKMA PHARMACEUTICALS PLC	0.12%
HISAMITSU PHARMACEUTICAL CO	0.03%
HOYA CORP	0.05%
INDIVIOR PLC	0.24%
KAKEN PHARMACEUTICAL CO LTD	0.01%
KYOWA HAKKO KOGYO CO LTD	0.13%
M3 INC	0.06%
MEDICLINIC INTERNATIONAL PLC	0.04%
MERCK KGAA	0.09%
MIRACA HOLDINGS INC	0.07%
mitsubishi tanabe pharma	0.03%
MORPHOSYS AG	0.02%
NIHON KOHDEN CORP	0.34%
NIPPON SHINYAKU CO LTD	0.15%
NIPRO CORP	0.02%
NOVARTIS AG-REG	0.52%
NOVO NORDISK A/S-B	1.14%
OLYMPUS CORP	0.03%
ONO PHARMACEUTICAL CO LTD	1.52%
ORION OYJ-CLASS B	0.18%
OTSUKA HOLDINGS CO LTD	0.13%
PEPTIDREAM INC	0.08%

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Instrument	Weight
PHILIPS ELECTRONICS NV	0.16%
QIAGEN N.V.	0.06%
RAMSAY HEALTH CARE LTD	0.03%
ROCHE HOLDING AG-BR	0.04%
ROCHE HOLDING AG-GENUSSCHEIN	1.16%
ROHTO PHARMACEUTICAL CO LTD	0.02%
SANOFI-AVENTIS	0.45%
SARTORIUS AG-VORZUG	0.02%
SARTORIUS STEDIM BIOTECH	0.02%
SAWAI PHARMACEUTICAL CO LTD	0.05%
SHIRE PLC	0.43%
SMITH & NEPHEW PLC	0.11%
SONIC HEALTHCARE LTD	0.05%
SONOVA HOLDING AG-REG	0.07%
STRAUMANN HOLDING AG-REG	0.03%
SUMITOMO DAINIPPON PHARMA CO	0.12%
SUZUKEN CO LTD	0.02%
SWEDISH ORPHAN BIOVITRUM AB	0.03%
SYSMEX CORP	0.09%
TAISHO PHARMACEUTICAL CO LTD	0.03%
TAKEDA PHARMACEUTICAL CO LTD	0.22%
TERUMO CORP	0.13%
TSUMURA & CO	0.07%
UCB SA	0.35%
VIFOR PHARMA AG	0.29%
ABN AMRO GROUP NV-CVA	0.09%
ADMIRAL GROUP PLC	0.05%
AEGON NV	0.08%
AIA GROUP LTD	0.38%
AIB GROUP PLC	0.54%
AMP LTD	0.04%
ASR NEDERLAND NV	0.05%
ASSICURAZIONI GENERALI	0.14%
AUST AND NZ BANKING GROUP	0.02%
AXA SA	0.08%
BANCO DE SABADELL SA	0.05%
BANK OF EAST ASIA	0.03%

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Instrument	Weight
BANK OF IRELAND GROUP PLC	0.53%
BANK OF QUEENSLAND LTD	0.02%
BANKIA SAU	0.21%
BANKINTER SA	0.04%
BARCLAYS PLC	0.17%
BENDIGO AND ADELAIDE BANK	0.03%
BNP PARIBAS	0.03%
CAIXABANK	0.11%
CHALLENGER FINANCIAL SERVICE	0.03%
CHIBA BANK LTD/THE	0.03%
CHUGOKU BANK LTD/THE	0.01%
COMMERZBANK AG	0.07%
COMMONWEALTH BANK OF AUSTRAL	0.05%
CONCORDIA FINANCIAL GROUP LT	0.03%
CREDIT AGRICOLE SA	0.12%
CREDIT SUISSE GROUP AG-REG	0.25%
CYBG PLC-WI	0.03%
DAI-ICHI LIFE INSURANCE	0.16%
DANSKE BANK A/S	0.12%
DEUTSCHE BANK AG-REGISTERED	0.14%
DEUTSCHE BOERSE AG	0.17%
DIRECT LINE INSURANCE GROUP	0.04%
ERSTE BANK DER OESTER SPARK	0.10%
EURONEXT NV	0.02%
FINECOBANK SPA	0.03%
FORTIS BB	0.07%
FUKUOKA FINANCIAL GROUP INC	0.03%
GJENSIDIGE FORSIKRING ASA	0.02%
GUNMA BANK LTD/THE	0.01%
HANG SENG BANK LTD	0.13%
HANNOVER RUECKVERSICHERU-REG	0.06%
HARGREAVES LANSDOWN PLC	0.05%
HELVETIA HOLDING AG-REG	0.03%
HIROSHIMA BANK LTD/THE	0.01%
HISCOX LTD	0.05%
HOKUHOKU FINANCIAL GROUP INC	0.01%
HSBC HOLDINGS PLC	0.44%

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Instrument	Weight
IG GROUP HOLDINGS PLC	0.41%
ING GROEP NV-CVA	0.05%
INSURANCE AUSTRALIA GROUP	0.08%
INTESA SANPAOLO	0.19%
IOOF HOLDINGS LTD	0.01%
JAPAN POST BANK CO LTD	0.03%
JAPAN POST HOLDINGS CO LTD	0.12%
JYSKE BANK-REG	0.02%
KBC GROEP NV	0.14%
LLOYDS TSB GROUP PLC	0.37%
MAGELLAN FINANCIAL GROUP LTD	0.02%
MEDIBANK PRIVATE LTD	0.04%
MEDIOBANCA SPA	0.06%
METRO BANK PLC	0.02%
MITSUI SUMITOMO INSURANCE GR	0.07%
MIZUHO FINANCIAL GROUP INC	0.03%
MUENCHENER RUECKVER AG-REG	0.19%
NATIONAL AUSTRALIA BANK LTD	0.03%
NIB HOLDINGS LTD	0.13%
NKSJ HOLDINGS INC	0.06%
NN GROUP NV	0.09%
NORDEA BANK ABP	0.11%
PARTNERS GROUP HOLDING AG	0.02%
POSTE ITALIANE SPA	0.03%
QBE INSURANCE GROUP LTD	0.08%
RAIFFEISEN INTL BANK HOLDING	0.03%
RESONA HOLDINGS INC	0.09%
ROYAL BANK OF SCOTLAND GROUP	0.10%
RSA INSURANCE GROUP PLC	0.05%
SBI HOLDINGS INC	0.04%
SCOR REGROUPE	0.10%
SEVEN BANK LTD	0.01%
SHINSEI BANK LTD	0.03%
SINGAPORE EXCHANGE LTD	0.03%
SOCIETE GENERALE	0.21%
SONY FINANCIAL HOLDINGS INC	0.03%
STANDARD CHARTERED PLC	0.11%

TOBAM Maximum Diversification All World Developed ex North America USD

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Instrument	Weight
STANDARD LIFE PLC	0.08%
STOREBRAND ASA	0.02%
SUMITOMO MITSUI FINANCIAL GR	0.03%
SVENSKA HANDELSBANKEN-A SHS	0.09%
SWISS LIFE HOLDING-REG	0.08%
SWISS RE LTD	0.18%
T&D HOLDINGS INC	0.06%
UBS GROUP AG	0.31%
UNICREDIT SPA	0.36%
UNIONE DI BANCHE ITALIANE SC	0.56%
WESTPAC BANKING CORP	0.04%
YAMAGUCHI FINANCIAL GROUP IN	0.01%
ZENKOKU HOSHO CO LTD	0.02%
ZURICH FINANCIAL SERVICE-REG	0.14%
ALPS ELECTRIC CO LTD	0.02%
ALTIUM LTD	0.02%
ALTRAN TECHNOLOGIES SA	0.06%
AMADEUS IT HOLDING SA-A SHS	0.05%
AMS AG	0.49%
ANRITSU CORP	0.02%
ASM PACIFIC TECHNOLOGY	0.41%
ASML HOLDING NV	0.30%
ATOS ORIGIN SA	0.07%
COMPUTERSHARE LTD	0.05%
DASSAULT SYSTEMES SA	0.12%
DISCO CORP	0.03%
ELECTROCOMPONENTS PLC	0.43%
ERICSSON LM-B SHS	0.80%
FUJIFILM HOLDINGS CORP	0.12%
FUJITSU LTD	0.08%
GMO PAYMENT GATEWAY INC	0.09%
HAMAMATSU PHOTONICS KK	0.04%
HEXAGON AB-B SHS	0.10%
HIROSE ELECTRIC CO LTD	0.02%
IBIDEN CO LTD	0.05%
INFINEON TECHNOLOGIES AG	0.03%
INGENICO	0.33%

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Instrument	Weight
IT HOLDINGS CORP	0.03%
ITOCHU TECHNO-SOLUTIONS CORP	0.01%
KEYENCE CORP	0.15%
KONICA MINOLTA HOLDINGS INC	0.02%
LINK ADMINISTRATION HOLDINGS	0.02%
LOGITECH INTERNATIONAL-REG CHF	0.05%
MICRO FOCUS INTERNATIONAL	0.61%
MURATA MANUFACTURING CO LTD	0.07%
NEC CORP	0.05%
NET ONE SYSTEMS CO LTD	0.07%
NIHON UNISYS LTD	0.04%
NOKIA OYJ	0.23%
NOMURA RESEARCH INSTITUTE	0.04%
NTT DATA CORP	0.06%
OBIC CO LTD	0.03%
ORACLE CORP JAPAN	0.02%
OTSUKA CORP	0.34%
RENESAS ELECTRONICS CORP	0.09%
RICOH CO LTD	0.06%
SAP AG	0.22%
SIMCORP A/S	0.02%
SPECTRIS PLC	0.02%
STMICROELECTRONICS NV	0.08%
SUMCO CORP	0.07%
SUMISHO COMPUTER SYSTEMS	0.02%
TAIYO YUDEN CO LTD	0.02%
TEMENOS GROUP AG-REG	0.07%
TOKYO ELECTRON LTD	0.08%
VENTURE CORP LTD	0.30%
VTECH HOLDINGS LTD	0.25%
WIRECARD AG	0.99%
AUTO TRADER GROUP PLC	0.04%
AXEL SPRINGER AG	0.02%
BT GROUP PLC	0.17%
CAPCOM CO LTD	0.12%
CARSALES.COM.AU LTD	0.02%
CINEWORLD GROUP PLC	0.49%

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Instrument	Weight
CYBERAGENT INC	0.04%
DAIICHIKOSHO CO LTD	0.01%
DENA CO LTD	0.16%
DENTSU INC	0.07%
ELISA OYJ	0.04%
EUTELSAT COMMUNICATIONS	0.16%
FUJI TELEVISION NETWORK INC	0.34%
ILIAD SA	0.02%
INFORMA PLC	0.08%
INMARSAT PLC	0.13%
KAKAKU.COM INC	0.02%
KDDI CORP	0.32%
KONINKLIJKE KPN NV	0.04%
LAGARDERE S.C.A.	0.02%
LINE CORP	0.01%
NEXON CO LTD	0.27%
NINTENDO CO LTD	0.53%
NIPPON TELEGRAPH & TELEPHONE	0.39%
NIPPON TELEVISION NETWORK	0.12%
NTT DOCOMO INC	0.21%
PCCW LTD	0.29%
PEARSON PLC	0.87%
PROSIEBEN SAT.1 MEDIA AG-PFD	0.04%
PROXIMUS	0.02%
PUBLICIS GROUPE	0.08%
REA GROUP LTD	0.02%
RIGHTMOVE PLC	0.04%
RTL GROUP	0.02%
SCOUT24 AG	0.03%
SES	1.14%
SINGAPORE TELECOMMUNICATIONS	0.03%
SPARK NEW ZEALAND LTD	0.67%
SQUARE ENIX CO LTD	0.02%
SWISSCOM AG-REG	0.05%
TELE2 AB-B SHS	0.04%
TELECOM ITALIA-RNC	0.02%
TELEFONICA DEUTSCHLAND HOLDI	0.02%

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Instrument	Weight
TELENET GROUP HOLDING NV	0.10%
TELENOR ASA	0.08%
TELIASONERA AB	0.06%
TELSTRA CORP LTD	0.18%
TOHO CO LTD	0.02%
UBISOFT ENTERTAINMENT	0.06%
VIVENDI	0.14%
WPP GROUP PLC	0.12%
YAHOO! JAPAN CORP	0.03%
AGL ENERGY LTD	0.06%
APA GROUP	0.13%
CENTRICA PLC	0.36%
CHUBU ELECTRIC POWER CO INC	0.07%
CK INFRASTRUCTURE HOLDINGS LTD	0.03%
DONG ENERGY A/S	0.08%
E.ON AG	0.15%
EDF	0.01%
ENDESA SA	0.05%
FORTUM OYJ	0.07%
GAS NATURAL SDG SA	0.09%
HONG KONG & CHINA GAS	0.12%
IBERDROLA SA	0.16%
KANSAI ELECTRIC POWER CO INC	0.35%
KYUSHU ELECTRIC POWER CO INC	0.04%
NATIONAL GRID PLC	0.24%
NIPPON GAS CO LTD	0.14%
OSAKA GAS CO LTD	0.05%
PENNON GROUP PLC	0.03%
POWER ASSETS HOLDINGS LTD	0.08%
RED ELECTRICA DE ESPANA	0.06%
RUBIS	0.03%
RWE AG	0.01%
SCOTTISH & SOUTHERN ENERGY	0.10%
SEVERN TRENT PLC	0.04%
SP AUSNET	0.01%
SUEZ ENVIRONNEMENT SA	0.03%
TERNA SPA	0.05%

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Instrument	Weight
TOHO GAS CO LTD	0.07%
TOHOKU ELECTRIC POWER CO INC	0.04%
TOKYO GAS CO LTD	0.07%
UNITED UTILITIES GROUP PLC	0.04%
AEON MALL CO LTD	0.01%
ASCENDAS REAL ESTATE INV TRT	0.02%
CAPITAL & COUNTIES PROPRTIE	0.02%
CAPITALAND COMMERCIAL TRUST	0.02%
CAPITAMALL TRUST	0.03%
CHEUNG KONG PROPERTY HOLDING	0.13%
CITY DEVELOPMENTS LTD	0.03%
DAITO TRUST CONSTRUCT CO LTD	0.11%
DEUTSCHE WOHNEN AG-BR	0.12%
DEXUS PROPERTY GROUP	0.05%
FONCIERE DES REGIONS	0.02%
GECINA SA	0.06%
GOODMAN GROUP	0.08%
GPT GROUP	0.05%
HAMMERSON PLC	0.19%
HANG LUNG PROPERTIES LTD	0.03%
HENDERSON LAND DEVELOPMENT	0.04%
HONGKONG LAND HOLDINGS LTD	0.08%
HYSAN DEVELOPMENT CO	0.19%
KERRY PROPERTIES LTD	0.21%
LAND SECURITIES GROUP PLC	0.05%
LEG IMMOBILIEN AG	0.05%
LEND LEASE GROUP	0.05%
LINK REIT	1.47%
MIRVAC GROUP	0.04%
NOMURA REAL ESTATE HOLDINGS	0.04%
PSP SWISS PROPERTY AG-REG	0.03%
RELO HOLDINGS INC	0.02%
SCENTRE GROUP	0.10%
STOCKLAND	0.05%
SUN HUNG KAI PROPERTIES	0.04%
SUNTEC REIT	0.02%
SWIRE PACIFIC LTD 'A'	0.04%

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Instrument	Weight
SWIRE PROPERTIES LTD	0.14%
SWISS PRIME SITE-REG	0.04%
TAG IMMOBILIEN AG	0.02%
TOKYU FUDOSAN HOLDINGS CORP	0.02%
UOL GROUP LIMITED	0.02%
VICINITY CENTRES	0.03%
VONOVIA SE	0.17%
WHARF HOLDINGS LTD	0.03%
WHEELLOCK & CO LTD	0.03%

28/09/2018

Instrument

Weight

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