

28/09/2018

Instrument	Weight
ADARO ENERGY TBK PT	0.04%
ANADARKO PETROLEUM CORP	0.07%
APACHE CORP	0.04%
BAKER HUGHES, A GE CO, LLC	0.03%
BHARAT PETROLEUM CORP LTD	0.07%
CABOT OIL & GAS CORP	0.02%
CALTEX AUSTRALIA LTD	0.02%
CANADIAN NATURAL RESOURCES	0.08%
CENOVUS ENERGY INC	0.02%
CHEVRON CORP	0.35%
CIMAREX ENERGY CO	0.04%
CONCHO RESOURCES INC	0.06%
CONOCOPHILLIPS	0.19%
DEVON ENERGY CORPORATION	0.04%
DIALOG GROUP BHD	0.04%
DIAMONDBACK ENERGY INC	0.03%
EMPRESAS COPEC SA	0.01%
ENAGAS	0.01%
ENCANA CORP	0.03%
ENERGY ABSOLUTE PCL	0.05%
EOG RESOURCES INC	0.14%
FORMOSA PETROCHEMICAL CORP	0.01%
HALLIBURTON CO	0.07%
HELMERICH & PAYNE	0.02%
HINDUSTAN PETROLEUM CORP	0.11%
HOLLYFRONTIER CORP	0.03%
IDEMITSU KOSAN CO LTD	0.09%
INPEX HOLDINGS INC	0.03%
JX HOLDINGS INC	0.05%
MARATHON OIL CORP	0.04%
MOTOR OIL (HELLAS) SA	0.04%
NATIONAL OILWELL VARCO INC	0.04%
NESTE OIL OYJ	0.11%
NEWFIELD EXPLORATION CO	0.01%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
NOBLE ENERGY INC	0.03%
OCCIDENTAL PETROLEUM CORP	0.13%
ONEOK INC	0.06%
PARSLEY ENERGY INC-CLASS A	0.02%
PETROBRAS - PETROLEO BRAS	0.04%
PETROBRAS - PETROLEO BRAS-PR	0.08%
PIONEER NATURAL RESOURCES CO	0.06%
POLSKI KONCERN NAFTOWY ORLEN	0.02%
PTT EXPLOR & PROD PUBLIC CO	0.01%
PTT PCL	0.03%
RELIANCE INDUSTRIES LTD	0.10%
SANTOS LTD	0.04%
SBM OFFSHORE NV	0.04%
SCHLUMBERGER LTD	0.13%
SNAM RETE GAS	0.02%
SUNCOR ENERGY INC	0.09%
TARGA RESOURCES CORP	0.03%
TECHNIPFMC PLC FP	0.03%
THAI OIL PCL	0.05%
TULLOW OIL PLC	0.15%
TUPRAS-TURKIYE PETROL RAFINE	0.06%
UNITED TRACTORS TBK PT	0.07%
VALERO ENERGY CORP	0.09%
WILLIAMS COS INC	0.07%
WOOD GROUP (JOHN) PLC	0.01%
WPX ENERGY INC-W/I	0.02%
AGNICO-EAGLE MINES	0.26%
AKZO NOBEL	0.05%
ALCOA CORP	0.02%
ALROSA AO	0.10%
ALUMINA LTD	0.01%
AMBUJA CEMENTS LTD	0.02%
AMCOR LIMITED	0.02%
ANGLOGOLD ASHANTI LTD	0.07%
ASAHI KASEI CORP	0.04%
ASIAN PAINTS LTD	0.02%
AVON RESOURCES LTD	0.12%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
AXALTA COATING SYSTEMS LTD	0.01%
BALL CORP	0.03%
BARITO PACIFIC TBK PT	0.02%
BERGER PAINTS INDIA LTD	0.02%
BERRY PLASTICS GROUP INC	0.01%
BORAL LTD	0.01%
CASTROL INDIA LTD	0.02%
CCL INDUSTRIES INC - CL B	0.04%
CEMEX SAB-CPO	0.02%
CF INDUSTRIES HOLDINGS INC	0.03%
CHINA STEEL CORP	0.02%
CHR HANSEN HOLDING A/S	0.02%
EREGLI DEMIR VE CELIK FABRIK	0.05%
FIBRIA CELULOSE SA	0.09%
FLETCHER BUILDING LTD	0.16%
FORMOSA CHEMICALS & FIBRE	0.03%
FORMOSA PLASTICS CORP	0.03%
FRANCO-NEVADA CORP	0.37%
GIVAUDAN-REG	0.04%
GOLD FIELDS LTD	0.04%
GRAND PACIFIC PETROCHEMICAL	0.02%
GRASIM INDUSTRIES LTD	0.02%
INDAH KIAT PULP & PAPER TBK	0.06%
INDOCEMENT TUNGGAL PRAKARSA	0.05%
JAMES HARDIE INDUSTRIES-CDI	0.01%
JOHNSON MATTHEY PLC	0.02%
JSR CORP	0.15%
KLABIN SA - UNIT	0.01%
KOBE STEEL LTD	0.10%
KOREA KUMHO PETROCHEMICAL CO	0.03%
MARTIN MARIETTA MATERIALS	0.02%
NATIONAL ALUMINIUM CO LTD	0.01%
NEWCREST MINING LTD	0.46%
NEWMONT MINING CORP	0.46%
NINE DRAGONS PAPER HOLDINGS	0.04%
NIPPON PAINT CO LTD	0.01%
NITTO DENKO CORP	0.02%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
NORSK HYDRO ASA	0.02%
NORTHERN STAR RESOURCES LTD	0.15%
OCI CO LTD	0.04%
PIDILITE INDUSTRIES LTD	0.04%
POSCO CHEMTECH CO LTD	0.03%
PRESS METAL BERHAD	0.03%
RANDGOLD RESOURCES LTD	0.19%
RPC GROUP PLC	0.02%
SHERWIN-WILLIAMS CO/THE	0.08%
SHREE CEMENT LTD	0.08%
SINOPEC SHANGHAI PETROCHEM-H	0.04%
SMURFIT KAPPA GROUP PLC	0.02%
SUMITOMO OSAKA CEMENT CO LTD	0.03%
SUZANO PAPEL E CELULOSE SA	0.10%
TA CHEN STAINLESS PIPE CO	0.03%
TAIWAN CEMENT	0.01%
TOKAI CARBON CO LTD	0.05%
TORAY INDUSTRIES INC	0.02%
ULTRATECH CEMENT LTD	0.01%
UNITED STATES STEEL CORP	0.01%
VULCAN MATERIALS CO	0.03%
WHEATON PRECIOUS METALS CORP	0.07%
3M CO	0.05%
51JOB INC-ADR	0.06%
A P MOLLER - MAERSK A/S - B	0.02%
ADANI ENTERPRISES LTD	0.01%
ADP	0.02%
AEROFLOT-RUSSIAN AIRLINES	0.02%
AIR FRANCE-KLM	0.13%
AIRPORTS OF THAILAND PCL	0.02%
ALASKA AIR GROUP INC	0.02%
ALFA S.A.B.-A	0.01%
ALL NIPPON AIRWAYS CO LTD	0.02%
ALLISON TRANSMISSION HOLDING	0.01%
ALSTOM	0.01%
AMARA RAJA BATTERIES LTD	0.02%
ASHOK LEYLAND LIMITED	0.06%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
ATLANTIA SPA	0.02%
AURIZON HOLDINGS LTD	0.01%
BANGKOK EXPRESSWAY & METRO P	0.02%
BEIJING CAPITAL INTL AIRPO-H	0.04%
BOMBARDIER INC 'B'	0.12%
BRAMBLES LTD	0.03%
BRITISH AIRWAYS PLC	0.03%
BUNZL PLC	0.02%
C.H. ROBINSON WORLDWIDE INC	0.03%
CANADIAN NATL RAILWAY CO	0.11%
CAPITA GROUP PLC	0.13%
CARLISLE COS INC	0.02%
CCR SA	0.05%
CENTRAL JAPAN RAILWAY CO	0.08%
CHINA CONCH VENTURE HOLDINGS	0.01%
CHINA EVERBRIGHT INTL LTD	0.08%
CHINA RAILWAY CONSTRUCTION-H	0.02%
CHINA STATE CONSTRUCTION INT	0.02%
CK HUTCHISON HOLDINGS LTD	0.06%
COBHAM PLC	0.16%
CONTAINER CORP OF INDIA LTD	0.03%
CSX CORP	0.13%
DEUTSCHE LUFTHANSA-REG	0.02%
DOOSAN BOBCAT INC	0.01%
DOOSAN INFRACORE CO LTD	0.02%
DSV A/S	0.04%
EAST JAPAN RAILWAY CO	0.42%
EASYJET PLC	0.01%
EMBRAER SA	0.07%
EQUIFAX INC	0.03%
EXPEDITORS INTL WASH INC	0.03%
FASTENAL CO	0.04%
FULLSHARE HOLDINGS LTD	0.07%
FURUKAWA ELECTRIC CO LTD/THE	0.06%
GAMUDA BHD	0.03%
GEA GROUP AG	0.01%
GENERAL ELECTRIC CO	0.18%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
GRUPE EUROTUNNEL SA - REGR	0.01%
GS ENGINEERING & CONSTRUCT	0.05%
HANKYU HANSHIN HOLDINGS INC	0.02%
HD SUPPLY HOLDINGS INC	0.02%
HEG LTD	0.03%
HOSHIZAKI ELECTRIC CO LTD	0.08%
HUNT (JB) TRANSPRT SVCS INC	0.02%
HUTCHISON PORT HOLDINGS TR-U	0.05%
HYUNDAI ELEVATOR CO	0.03%
HYUNDAI ENGINEERING & CONST	0.08%
HYUNDAI GLOVIS CO LTD	0.04%
HYUNDAI ROTEM COMPANY	0.02%
IHI CORP	0.01%
INTERGLOBE AVIATION LTD	0.02%
INTERTEK GROUP PLC	0.02%
INTL CONTAINER TERM SVCS INC	0.04%
ISS A/S	0.01%
ITOCHU CORP	0.06%
JAPAN AIRLINES CO LTD	0.03%
JARDINE MATHESON HLDGS LTD	0.22%
JARDINE STRATEGIC HLDGS LTD	0.09%
JETBLUE AIRWAYS CORP	0.01%
JGC CORP	0.02%
KABA HOLDING AG-REG B	0.02%
KAJIMA CORP	0.01%
KCC CORP	0.02%
KEIO CORP	0.01%
KING SLIDE WORKS CO LTD	0.02%
KINGSPAN GROUP PLC	0.01%
KINTETSU CORP	0.02%
KONE OYJ-B	0.04%
KOREA AEROSPACE INDUSTRIES	0.04%
KYUDENKO CORP	0.08%
KYUSHU RAILWAY COMPANY	0.01%
LOCALIZA RENT A CAR	0.02%
LONKING HOLDINGS LTD	0.01%
LOTTE CORP	0.05%

TOBAM Maximum Diversification All World USD

28/09/2018

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MALAYSIA AIRPORTS HLDGS BHD	0.04%
MARUBENI CORP	0.03%
MEGGITT PLC	0.01%
MIDDLEBY CORP	0.02%
MITSUBISHI CORP	0.09%
MITSUBISHI HEAVY INDUSTRIES	0.03%
mitsui & co ltd	0.06%
MTR CORP	0.02%
NIDEC CORP	0.08%
NIELSEN HOLDINGS PLC	0.12%
NIPPON EXPRESS CO LTD	0.01%
NORDSON CORP	0.02%
NORFOLK SOUTHERN CORP	0.07%
OBAYASHI CORP	0.03%
ODAKYU ELECTRIC RAILWAY CO	0.02%
OWENS CORNING	0.01%
PARK24 CO LTD	0.14%
PHILIPS LIGHTING NV	0.03%
PROGRESSIVE WASTE SOLUTIONS	0.04%
QANTAS AIRWAYS LTD	0.02%
RECRUIT HOLDINGS CO LTD	0.08%
RELIANCE WORLDWIDE CORP LTD	0.10%
REPUBLIC SERVICES INC	0.03%
ROYAL MAIL PLC	0.03%
RUMO LOGISTICA OPERADORA MUL	0.02%
S1 CORPORATION	0.03%
SAMSUNG C&T CORP	0.02%
SAMSUNG HEAVY INDUSTRIES	0.02%
SANKYU INC	0.08%
SECOM CO LTD	0.04%
SHIMIZU CORP	0.01%
SINOTRUK HONG KONG LTD	0.03%
SM INVESTMENTS CORP	0.08%
SNAP-ON INC	0.02%
SNC-LAVALIN GROUP INC	0.02%
SOUTHWEST AIRLINES CO	0.07%
STERICYCLE INC	0.20%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
SUMITOMO CORP	0.04%
TAISEI CORP	0.02%
TAV HAVALIMANLARI HOLDING AS	0.02%
TELEPERFORMANCE	0.02%
TEMP HOLDINGS CO LTD	0.07%
TOBU RAILWAY CO LTD	0.01%
TOKYU CORP	0.02%
TRANSUNION	0.03%
TRANSURBAN GROUP	0.05%
TURK HAVA YOLLARI AO	0.05%
UNION PACIFIC CORP	0.26%
UNITED CONTINENTAL HOLDINGS	0.04%
UNITED PARCEL SERVICE-CL B	0.12%
VESTAS WIND SYSTEMS A/S	0.35%
VOLTAS LTD	0.03%
WABTEC CORP	0.02%
WASTE MANAGEMENT INC	0.07%
WEST JAPAN RAILWAY CO	0.03%
WW GRAINGER INC	0.18%
YAMATO HOLDINGS CO LTD	0.11%
YANGZIJIANG SHIPBUILDING	0.02%
ZHUZHOU CSR TIMES ELECTRIC-H	0.07%
ZTO EXPRESS CAYMAN INC-ADR	0.09%
ADIDAS AG	0.10%
ADVANCE AUTO PARTS INC	0.20%
AISIN SEIKI CO LTD	0.02%
AMAZON.COM INC	1.52%
ANTA SPORTS PRODUCTS LTD	0.10%
ARAMARK	0.02%
ARISTOCRAT LEISURE LTD	0.02%
ASICS CORP	0.09%
ASTRA INTERNATIONAL TBK PT	0.02%
AUTOLIV INC	0.02%
AUTOZONE INC	0.57%
B2W COM GLOBAL DO VAREJO	0.03%
BAIC MOTOR CORP LTD-H	0.02%
BAJAJ AUTO LTD	0.01%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
BALKRISHNA INDUSTRIES LTD	0.02%
BARRATT DEVELOPMENTS PLC	0.02%
BEAUTY COMMUNITY PCL	0.02%
BENESSE HOLDINGS INC	0.09%
BERKELEY GROUP HOLDINGS-UNIT	0.01%
BEST BUY CO INC	0.63%
BHARAT FORGE LIMITED	0.06%
BHARTI RETAIL LTD	0.02%
BLOOMBERRY RESORTS CORP	0.01%
BOOKING HOLDINGS INC	0.08%
BOSCH LTD	0.04%
BRIDGESTONE CORP	0.05%
BRILLIANCE CHINA AUTOMOTIVE	0.10%
BURBERRY GROUP PLC	0.02%
BURLINGTON STORES INC	0.05%
CANADIAN TIRE CORP -CL A	0.02%
CARNIVAL CORP	0.06%
CARNIVAL PLC	0.02%
CHINA FIRST CAPITAL GROUP LT	0.04%
CHINA YONGDA AUTOMOBILES SER	0.02%
CHIPOTLE MEXICAN GRILL INC	0.53%
CJ ENM CO LTD	0.05%
COACH INC	0.03%
COLOWIDE CO LTD	0.07%
COMPASS GROUP PLC	0.08%
COWAY CO LTD	0.08%
CROMPTON GREAVES CONSUMER EL	0.02%
CTRIP.COM INTERNATIONAL-ADR	0.04%
CVC BRASIL OPERADORA E AGENC	0.03%
DARDEN RESTAURANTS INC	0.07%
DOLLAR GENERAL CORP	0.94%
DOLLAR TREE INC	0.45%
DOLLARAMA INC	0.02%
DOMINO'S PIZZA ENTERPRISES L	0.09%
DOMINO'S PIZZA INC	0.03%
DON QUIJOTE CO LTD	0.01%
EBAY INC	0.07%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
ECLAT TEXTILE COMPANY LTD	0.05%
EICHER MOTORS LTD	0.04%
ELECTROLUX AB-SER B	0.01%
ESTACIO PARTICIPACOES SA	0.04%
EXPEDIA GROUP INC	0.03%
FILA KOREA LTD	0.02%
FLIGHT CENTRE LIMITED	0.06%
FOOT LOCKER INC	0.25%
FU SHOU YUAN INTERNATIONAL	0.02%
FUJI HEAVY INDUSTRIES LTD	0.04%
FUYAO GLASS INDUSTRY GROUP-H	0.03%
GALAXY ENTERTAINMENT GROUP L	0.03%
GAP INC/THE	0.31%
GEELY AUTOMOBILE HOLDINGS LT	0.08%
GENERAL MOTORS CO	0.09%
GIANT MANUFACTURING	0.02%
GILDAN ACTIVEWEAR INC	0.04%
GOME ELECTRICAL APPLIANCES	0.02%
GOODYEAR TIRE & RUBBER CO	0.01%
GREAT WALL MOTOR COMPANY-H	0.04%
GRUBHUB INC	0.37%
GUANGZHOU AUTOMOBILE GROUP-H	0.07%
GVC HOLDINGS PLC	0.01%
H&R BLOCK INC	0.22%
HANESBRANDS INC	0.01%
HANKOOK TIRE CO LTD	0.06%
HANON SYSTEMS	0.03%
HANSSEM CO LTD	0.02%
HARLEY-DAVIDSON INC	0.02%
HASBRO INC	0.03%
HENGTEN NETWORKS GROUP LTD	0.03%
HENNES & MAURITZ AB-B SHS	0.03%
HERMES INTERNATIONAL	0.04%
HERO MOTOCORP LTD	0.01%
HLB INC	0.08%
HOME DEPOT INC	0.40%
HOME PRODUCT CENTER PCL	0.04%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
HONDA MOTOR CO LTD	0.11%
HOTA INDUSTRIAL MFG CO LTD	0.02%
HOTEL SHILLA CO LTD	0.05%
HUGO BOSS AG -ORD	0.01%
HYUNDAI MOBIS	0.24%
HYUNDAI MOTOR CO	0.17%
HYUNDAI MOTOR CO LTD-2ND PFD	0.05%
INDIAN HOTELS CO LTD	0.03%
INDITEX	0.07%
IZUMI CO LTD	0.11%
JOLLIBEE FOODS CORPORATION	0.05%
JUBILANT FOODWORKS LTD	0.02%
JUST EAT PLC	0.01%
K'S HOLDINGS CORP	0.02%
KIA MOTORS CORPORATION	0.06%
KINGFISHER PLC	0.02%
KOHLS CORP	0.38%
KROTON EDUCACIONAL SA	0.09%
LAS VEGAS SANDS CORP	0.04%
LG ELECTRONICS INC	0.02%
LI & FUNG LTD	0.05%
LI NING CO LTD	0.04%
LIMITED BRANDS INC	0.17%
LKQ CORP	0.02%
LOJAS AMERICANAS SA-PREF	0.02%
LOJAS RENNER S.A.	0.01%
LOTTE SHOPPING CO	0.04%
LOWE'S COS INC	0.14%
LULULEMON ATHLETICA INC	0.61%
MACY'S INC	0.34%
MAGAZINE LUIZA SA	0.04%
MAHINDRA & MAHINDRA LTD	0.03%
MAKALOT INDUSTRIAL CO LTD	0.01%
MANDO CORP	0.02%
MARKS & SPENCER GROUP PLC	0.01%
MARUTI SUZUKI INDIA LTD	0.03%
MATAHARI DEPARTMENT STORE TB	0.02%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
MATTEL INC	0.23%
MAZDA MOTOR CORP	0.01%
MCDONALD'S CORP	0.28%
MERIDA INDUSTRY CO LTD	0.01%
MICHAEL KORS HOLDINGS LTD	0.38%
MINTH GROUP LTD	0.12%
MITSUBISHI MOTORS CORP	0.09%
MOHAWK INDUSTRIES INC	0.02%
MONCLER SPA	0.02%
MOTHERSON SUMI SYSTEMS LTD	0.04%
MRF LTD	0.04%
NAGACORP LTD	0.07%
NAMCO BANDAI HOLDINGS INC	0.10%
NEW ORIENTAL EDUCATIO-SP ADR	0.02%
NEWELL RUBBERMAID INC	0.08%
NEXT PLC	0.26%
NEXTEER AUTOMOTIVE GROUP LTD	0.03%
NIEN MADE ENTERPRISE CO LTD	0.02%
NIKE INC -CL B	0.23%
NIKON CORP	0.01%
NISSAN MOTOR CO LTD	0.05%
NITORI CO LTD	0.36%
NORDSTROM INC	0.02%
NORWEGIAN CRUISE LINE HOLDIN	0.02%
NVR INC	0.02%
O'REILLY AUTOMOTIVE INC	0.06%
OCADO GROUP PLC	0.08%
ORIENTAL LAND CO LTD	0.59%
PADDY POWER BETFAIR PLC GBP	0.01%
PAGE INDUSTRIES LTD	0.05%
PANDORA A/S	0.28%
PARADISE CO LTD	0.02%
PERSIMMON PLC	0.02%
PEUGEOT SA	0.03%
POLARIS INDUSTRIES INC	0.01%
PRADA S.P.A.	0.10%
PUMA AG	0.02%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
QURATE RETAIL GROUP INC	0.02%
RAKUTEN INC	0.01%
RALPH LAUREN CORP	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	0.03%
ROSS STORES INC	0.08%
RYOHIN KEIKAKU CO LTD	0.10%
S.A.C.I. FALABELLA	0.02%
SAMSONITE INTERNATIONAL SA	0.20%
SEGA SAMMY HOLDINGS INC	0.08%
SERVICE CORP INTERNATIONAL	0.02%
SERVICEMASTER GLOBAL HOLDING	0.02%
SHENZHOU INTERNATIONAL GROUP	0.02%
SHIMAMURA CO LTD	0.09%
SHIMANO INC	0.04%
SHINSEGAE CO LTD	0.04%
SIAM GLOBAL HOUSE PCL	0.02%
SKYLARK CO LTD	0.11%
SODEXHO ALLIANCE SA	0.02%
SONY CORP	0.16%
STARBUCKS CORP	0.16%
SUZUKI MOTOR CORP	0.06%
TABCORP HOLDINGS LTD	0.02%
TAL EDUCATION GROUP- ADR	0.07%
TARGET CORP	0.10%
TATA MOTORS LTD	0.01%
TATUNG CO LTD	0.05%
TAYLOR WIMPEY PLC	0.02%
TECHTRONIC INDUSTRIES CO	0.26%
TESLA MOTORS INC	0.07%
TIFFANY & CO	0.03%
TITAN INDUSTRIES LTD	0.08%
TJX COMPANIES INC	0.14%
TOYOTA MOTOR CORP	0.09%
TRACTOR SUPPLY COMPANY	0.02%
TUI AG-DI	0.02%
TVS MOTOR CO LTD	0.03%
ULTA SALON COSMETICS & FRAGR	0.18%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
VAIL RESORTS INC	0.02%
VALEO SA	0.02%
VF CORP	0.06%
VIA VAREJO SA UNITS	0.03%
WAYFAIR INC- CLASS A	0.04%
WHIRLPOOL CORP	0.02%
WILLIAM HILL PLC	0.12%
WYNN RESORTS LTD	0.03%
YAMADA DENKI CO LTD	0.10%
YAMAHA CORP	0.08%
YAMAHA MOTOR CO LTD	0.02%
YUE YUEN INDUSTRIAL HLDG	0.09%
YUM CHINA HOLDINGS INC	0.03%
YUM! BRANDS INC	0.06%
ZALANDO SE	0.01%
A2 MILK CO LTD NZ	0.22%
AEON CO LTD	0.04%
AIN PHARMACIEZ INC	0.09%
AJINOMOTO CO INC	0.02%
ALIMENTATION COUCHE-TARD -B	0.17%
AMBEV SA	0.04%
AMOREPACIFIC CORP	0.13%
AMOREPACIFIC GROUP	0.05%
ANADOLU EFES BIRACILIK VE	0.01%
ARCHER-DANIELS-MIDLAND CO	0.06%
ASAHI BREWERIES LTD	0.04%
ASSOCIATED BRITISH FOODS PLC	0.02%
BERLI JUCKER PUBLIC CO LTD	0.05%
BGF RETAIL CO LTD/NEW	0.03%
BID CORP LTD	0.01%
BIM BIRLESIK MAGAZALAR AS	0.07%
BIOSTIME INTERNATIONAL HOLDI	0.03%
BRF - BRASIL FOODS SA	0.08%
BRITANNIA INDUSTRIES LTD	0.01%
BROWN-FORMAN CORP-CLASS B	0.03%
BUNGE LTD	0.26%
CALBEE INC	0.11%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
CAMPBELL SOUP CO	0.26%
CARLSBERG AS-B	0.03%
CARREFOUR SA	0.02%
CHAROEN POKPHAND FOODS PUB	0.06%
CHAROEN POKPHAND INDONESIA PT	0.05%
CHINA MENGNIU DAIRY CO	0.12%
CHINA RESOURCES BEER HOLDIN	0.12%
CHURCH & DWIGHT CO INC	0.06%
CLOROX COMPANY	0.06%
COCA-COLA CO/THE	0.38%
COCA-COLA EUROPEAN PARTNERS USD	0.02%
COCA-COLA WEST HOLDINGS CO L	0.07%
COLGATE PALMOLIVE (INDIA)	0.04%
COLGATE-PALMOLIVE CO	0.12%
CONAGRA FOODS INC	0.03%
CONSTELLATION BRANDS INC-A	0.07%
COSMAX INC	0.02%
COSMOS PHARMACEUTICAL CORP	0.09%
COSTCO WHOLESALE CORP	0.22%
COTY INC-CL A	0.09%
CP ALL PCL	0.02%
DABUR INDIA LTD	0.10%
DAIRY FARM INTL HLDGS LTD	0.07%
DALI FOODS GROUP CO LTD	0.03%
DAVIDE CAMPARI-MILANO SPA	0.01%
E-MART CO LTD	0.07%
ESTEE LAUDER COMPANIES-CL A	0.07%
EZAKI GLICO CO LTD	0.10%
FAMILYMART CO LTD	0.25%
FANCL CORP	0.02%
FOMENTO ECONOMICO MEXICA-UBD	0.05%
GENERAL MILLS INC	0.65%
GODREJ CONSUMER PRODUCTS LTD	0.02%
GS RETAIL CO LTD	0.02%
HENGAN INTL GROUP CO LTD	0.01%
HERSHEY CO/THE	0.03%
HINDUSTAN UNILEVER LTD	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
HORMEL FOODS CORP	0.02%
INDOFOOD CBP SUKSES MAKMUR T	0.03%
INGREDION INC	0.02%
IOI CORPORATION BHD	0.03%
JM SMUCKER CO/THE	0.03%
KAO CORP	0.08%
KELLOGG CO	0.04%
KERRY GROUP PLC-A	0.04%
KEWPIE CORP	0.05%
KIMBERLY-CLARK CORP	0.08%
KIRIN HOLDINGS CO LTD	0.05%
KONINKLIJKE AHOLD NV	0.05%
KOSE CORP	0.01%
KRAFT HEINZ CO/THE	0.07%
KROGER CO	0.77%
L'OREAL	0.10%
LAWSON INC	0.11%
LG HOUSEHOLD & HEALTH CARE	0.20%
LINDT & SPRUENGLI AG-PC	0.02%
LINDT & SPRUENGLI AG-REG	0.02%
LION CORP	0.19%
LOBLAW COMPANIES LTD	0.02%
M DIAS BRANCO SA	0.03%
MAGNIT	0.02%
MARINE HARVEST	0.02%
MCCORMICK & CO-NON VTG SHRS	0.03%
MEIJI HOLDINGS CO LTD	0.02%
METCASH LTD	0.03%
METRO AG	0.07%
METRO INC -A	0.02%
MOLSON COORS BREWING CO -B	0.02%
MONDELEZ INTERNATIONAL INC	0.13%
MONSTER BEVERAGE CORP	0.05%
MORINAGA & CO LTD	0.07%
NATURA COSMETICOS SA	0.03%
NESTLE (MALAYSIA) BERHAD	0.03%
NESTLE SA-REG	0.55%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
NH FOODS LTD	0.16%
NICHIREI CORP	0.02%
ORION CORP/REPUBLIC OF KOREA	0.04%
ORKLA ASA	0.01%
OTTOGI CORPORATION	0.03%
PEPSICO INC	0.34%
PERNOD-RICARD SA	0.06%
PIGEON CORP	0.01%
PINNACLE FOODS INC	0.02%
PRESIDENT CHAIN STORE CORP	0.01%
PROCTER & GAMBLE CO/THE	0.44%
RECKITT BENCKISER GROUP PLC	0.14%
SAINSBURY (J) PLC	0.02%
SAPUTO INC	0.02%
SEVEN & I HOLDINGS CO LTD	0.07%
SHISEIDO CO LTD	0.18%
SIME DARBY PLANTATION BHD	0.07%
SUN ART RETAIL GROUP LTD	0.09%
SUNTORY BEVERAGE & FOOD LTD	0.04%
SYSCO CORP	0.07%
TAKARA HOLDINGS INC	0.03%
TCI CO LTD	0.03%
TESCO PLC	0.06%
THAI UNION FROZEN PROD PUB	0.03%
TINGYI (CAYMAN ISLN) HLDG CO	0.07%
TREASURY WINE ESTATES LTD	0.02%
TSINGTAO BREWERY CO LTD-H	0.03%
TSURUHA HOLDINGS INC	0.06%
TYSON FOODS INC-CL A	0.27%
ULKER BISKUVI SANAYI AS	0.02%
UNI-PRESIDENT CHINA HOLDINGS	0.03%
UNI-PRESIDENT ENTERPRISES CO	0.03%
UNICHARM CORP	0.03%
UNILEVER INDONESIA TBK PT	0.01%
UNILEVER NV-CVA	0.15%
UNILEVER PLC	0.13%
UNITED BREWERIES LTD	0.04%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
UNITED SPIRITS LTD	0.04%
UNIVERSAL ROBINA CORP	0.06%
US FOODS HOLDING CORP	0.01%
WALGREEN CO	0.13%
WANT WANT CHINA HOLDINGS LTD	0.09%
WH GROUP LTD	0.11%
WOOLWORTHS LTD	0.06%
YAKULT HONSHA CO LTD	0.19%
YAMAZAKI BAKING CO LTD	0.08%
YIHAI INTERNATIONAL HOLDING	0.02%
3SBIO INC	0.04%
ABBVIE INC	0.27%
ACTAVIS INC	0.11%
AETNA INC	0.14%
AJANTA PHARMA LTD	0.02%
ALIBABA HEALTH INFORMATION T	0.08%
ALKERMES PLC	0.05%
ALNYLAM PHARMACEUTICALS INC	0.21%
ANTHEM INC	0.15%
APOLLO HOSPITALS ENTERPRISE	0.03%
ASAHI INTECC CO LTD	0.17%
ASPEN PHARMACARE HOLDINGS LT	0.01%
ASTELLAS PHARMA INC	0.07%
ASTRAZENECA PLC	0.18%
ATHENAHEALTH INC	0.20%
AUROBINDO PHARMA LTD	0.06%
BANGKOK DUSIT MED SERVICE	0.07%
BECTON DICKINSON & CO	0.10%
BEIGENE LTD-ADR	0.13%
BIOCON LTD	0.04%
BIOGEN IDEC INC	0.15%
BLUEBIRD BIO INC	0.02%
BOSTON SCIENTIFIC CORP	0.08%
BRISTOL-MYERS SQUIBB CO	0.27%
BUMRUNGRAD HOSPITAL PUB CO	0.04%
CADILA HEALTHCARE LTD	0.03%
CANOPY GROWTH CORP	0.32%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
CARDINAL HEALTH INC	0.04%
CELGENE CORP	0.13%
CELLTRION INC	0.40%
CELLTRION PHARM INC	0.02%
CENTENE CORP	0.06%
CHINA MEDICAL SYSTEM HOLDING	0.04%
CHINA RESOURCES PHARMACEUTIC	0.05%
CIGNA CORP	0.11%
CIPLA LTD	0.09%
COCHLEAR LTD	0.02%
COLOPLAST-B	0.03%
CSL LTD	0.12%
CSPC PHARMACEUTICAL GROUP LT	0.02%
CVS CAREMARK CORP	0.17%
DAIICHI SANKYO CO LTD	0.06%
DANAHER CORP	0.05%
DAVITA INC	0.02%
DENTSPLY INTERNATIONAL INC	0.02%
DEXCOM INC	0.45%
DIVI'S LABORATORIES LTD	0.05%
DR. REDDY'S LABORATORIES	0.09%
EDWARDS LIFESCIENCES CORP	0.68%
EISAI CO LTD	0.14%
ELI LILLY & CO	0.25%
ESSILORLUXOTTICA	0.07%
EXACT SCIENCES CORP	0.05%
EXELIXIS INC	0.16%
FISHER & PAYKEL HEALTHCARE C	0.01%
GENEXINE CO LTD	0.03%
GENMAB A/S	0.02%
GILEAD SCIENCES INC	0.19%
GLAXOSMITHKLINE PLC	0.13%
GLENMARK PHARMACEUTICALS LTD	0.03%
GN STORE NORD A/S	0.01%
GW PHARMACEUTICALS -ADR	0.05%
H LUNDBECK A/S	0.16%
HANMI SCIENCE CO LTD	0.02%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
HCA INC	0.08%
HEALTHSOUTH CORP	0.02%
HENRY SCHEIN INC	0.03%
HIKMA PHARMACEUTICALS PLC	0.03%
HOYA CORP	0.05%
HUMANA INC	1.49%
ICON PLC	0.02%
IKANG HEALTHCARE GROUP-ADR	0.02%
ILLUMINA INC	0.70%
INCYTE CORP	0.03%
INDIVIOR PLC	0.07%
INTUITIVE SURGICAL INC	0.58%
IONIS PHARMACEUTICALS INC	0.13%
JAZZ PHARMACEUTICALS PLC	0.02%
JOHNSON & JOHNSON	0.79%
JUBILANT LIFE SCIENCES LTD	0.02%
KAKEN PHARMACEUTICAL CO LTD	0.03%
KALBE FARMA TBK PT	0.02%
LUPIN LTD	0.06%
LUYE PHARMA GROUP LTD	0.03%
M3 INC	0.02%
MCKESSON CORP	0.06%
MEDTRONIC INC	0.18%
MEDY-TOX INC	0.05%
MERCK & CO. INC.	0.40%
mitsubishi tanabe pharma	0.03%
MOLINA HEALTHCARE INC	0.08%
MYLAN LABORATORIES INC	0.04%
NATCO PHARMA LTD	0.02%
NEKTAR THERAPEUTICS	0.30%
NEUROCRINE BIOSCIENCES INC	0.02%
NIHON KOHDEN CORP	0.11%
NIPPON SHINYAKU CO LTD	0.06%
NOVARTIS AG-REG	0.28%
NOVO NORDISK A/S-B	0.27%
ODONTOPREV S.A.	0.02%
ONO PHARMACEUTICAL CO LTD	0.48%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
OTSUKA HOLDINGS CO LTD	0.04%
PEPTIDREAM INC	0.03%
PERRIGO CO	0.22%
PFIZER INC	0.55%
PHARMAESSENTIA CORP	0.02%
PHARMICELL CO LTD	0.02%
QUALICORP SA	0.02%
QUEST DIAGNOSTICS	0.03%
RAMSAY HEALTH CARE LTD	0.01%
REGENERON PHARMACEUTICALS	0.10%
ROCHE HOLDING AG-BR	0.01%
ROCHE HOLDING AG-GENUSSCHEIN	0.36%
SAGE THERAPEUTICS INC	0.22%
SAMSUNG BIOLOGICS CO LTD	0.06%
SANOFI-AVENTIS	0.21%
SAREPTA THERAPEUTICS INC	0.13%
SAWAI PHARMACEUTICAL CO LTD	0.02%
SHANDONG WEIGAO GP MEDICAL-H	0.05%
SHIRE PLC	0.12%
SIHUAN PHARMACEUTICAL HLDGS	0.02%
SILLAJEN INC	0.12%
SINO BIOPHARMACEUTICAL	0.02%
SINOPHARM GROUP CO-H	0.07%
SONIC HEALTHCARE LTD	0.02%
SONOVA HOLDING AG-REG	0.02%
SSY GROUP LTD	0.03%
ST SHINE OPTICAL CO LTD	0.02%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.24%
SYSMEX CORP	0.03%
TAIMED BIOLOGICS INC	0.02%
TAKEDA PHARMACEUTICAL CO LTD	0.07%
TERUMO CORP	0.04%
TOP GLOVE CORP BHD	0.03%
TORRENT PHARMACEUTICALS LTD	0.02%
UCB SA	0.02%
UNITEDHEALTH GROUP INC	0.49%
UNIVERSAL HEALTH SERVICES-B	0.12%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
VARIAN MEDICAL SYSTEMS INC	0.02%
VERTEX PHARMACEUTICALS INC	0.12%
VIROMED CO LTD	0.02%
WELLCARE HEALTH PLANS INC	0.03%
WEST PHARMACEUTICAL SERVICES	0.02%
WOCKHARDT LTD	0.02%
ABN AMRO GROUP NV-CVA	0.03%
ADMIRAL GROUP PLC	0.01%
AEGON NV	0.03%
AFLAC INC	0.08%
AGNC INVESTMENT CORP	0.02%
AIA GROUP LTD	0.12%
AIB GROUP PLC	0.17%
ALLSTATE CORP	0.07%
AMERICAN EXPRESS CO	0.08%
AMERICAN FINANCIAL GROUP INC	0.02%
AMERICAN INTERNATIONAL GROUP	0.10%
AMP LTD	0.02%
ANNALY CAPITAL MANAGEMENT INC	0.16%
AON CORP	0.08%
ARCH CAPITAL GROUP LTD	0.02%
ASR NEDERLAND NV	0.01%
ASSICURAZIONI GENERALI	0.04%
ATHENE HOLDING LTD-CLASS A	0.02%
AXIS BANK LTD	0.04%
AYALA CORPORATION	0.01%
BAJAJ FINANCE LTD	0.01%
BAJAJ FINSERV LTD	0.01%
BANCO BRADESCO S.A.	0.01%
BANCO BRADESCO SA-PREF	0.05%
BANCO DE ORO UNIBANK INC	0.03%
BANCO DE SABADELL SA	0.02%
BANCO DO BRASIL S.A.	0.02%
BANCO ESTADO RIO GRANDE SUL	0.02%
BANGKOK BANK PCL-FOREIGN REG	0.03%
BANK CENTRAL ASIA TBK PT	0.17%
BANK DANAMON INDONESIA TBK	0.04%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
BANK MANDIRI TBK PT	0.08%
BANK OF AMERICA CORP	0.15%
BANK OF BARODA	0.02%
BANK OF IRELAND GROUP PLC	0.07%
BANK OF NEW YORK CO INC	0.04%
BANK OF PHILIPPINE ISLANDS	0.07%
BANK RAKYAT INDONESIA PERSER	0.02%
BANK TABUNGAN NEGARA PERSERO	0.02%
BARCLAYS PLC	0.05%
BB&T CORP	0.08%
BERKSHIRE HATHAWAY INC-CL A	0.18%
BERKSHIRE HATHAWAY INC-CL B	0.27%
BOC HONG KONG HOLDINGS LTD	0.04%
CAIXABANK	0.03%
CAPITAL ONE FINANCIAL CORP	0.04%
CATHAY FINANCIAL HOLDING CO	0.03%
CBOE HOLDINGS INC	0.02%
CHICAGO MERCANTILE EXCHANG-A	0.15%
CHOLAMANDALAM INVESTMENT AND	0.02%
CHUBB LTD	0.12%
CIMB GROUP HOLDINGS BHD	0.01%
CINCINNATI FINANCIAL CORP	0.03%
CIT GROUP INC	0.01%
CITIZENS FINANCIAL GROUP	0.03%
COMMERZBANK AG	0.02%
COMPARTAMOS SAB DE CV	0.02%
CONCORDIA FINANCIAL GROUP LT	0.01%
CREDIT AGRICOLE SA	0.04%
DAI-ICHI LIFE INSURANCE	0.05%
DANSKE BANK A/S	0.04%
DB INSURANCE CO LTD	0.05%
DEUTSCHE BANK AG-REGISTERED	0.05%
DEUTSCHE BOERSE AG	0.05%
DIRECT LINE INSURANCE GROUP	0.01%
EAST WEST BANCORP INC	0.02%
EDELWEISS FINANCIAL SERVICES	0.01%
EFG EUROBANK ERGASIAS	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
ERSTE BANK DER OESTER SPARK	0.03%
EVEREST RE GROUP LTD	0.07%
FAIRFAX FINANCIAL HLDGS LTD	0.48%
FAR EAST HORIZON LTD	0.04%
FEDERAL BANK LTD	0.04%
FIFTH THIRD BANCORP	0.04%
FIRST AMERICAN FINANCIAL	0.01%
FIRST HORIZON NATIONAL CORP	0.01%
FIRST REPUBLIC BANK/CA	0.03%
FNF GROUP	0.02%
FORTIS BB	0.02%
GREAT-WEST LIFECO INC	0.01%
GRUH FINANCE LTD	0.03%
GRUPO ELEKTRA SA	0.06%
GRUPO FINANCIERO BANORTE-O	0.04%
HANA FINANCIAL GROUP	0.02%
HANG SENG BANK LTD	0.04%
HANNOVER RUECKVERSICHERU-REG	0.02%
HARTFORD FINANCIAL SVCS GRP	0.04%
HISCOX LTD	0.02%
HONG LEONG BANK BERHAD	0.03%
HUNTINGTON BANCSHARES INC	0.03%
HYUNDAI MARINE & FIRE INS CO	0.04%
ICICI PRUDENTIAL LIFE INSURA	0.02%
IDBI BANK LTD	0.02%
IDFC BANK LTD	0.01%
IG GROUP HOLDINGS PLC	0.13%
INDIABULLS HOUSING FINANCE L	0.01%
INDIABULLS VENTURES LTD	0.04%
INFRASTRUCTURE DEV FINANCE	0.01%
INSURANCE AUSTRALIA GROUP	0.03%
INTACT FINANCIAL CORP	0.02%
INTERCONTINENTALEXCHANGE INC	0.09%
INTESA SANPAOLO	0.08%
ITAUSA-INVESTIMENTOS ITAU-PR	0.02%
JAPAN EXCHANGE GROUP INC	0.02%
JAPAN POST BANK CO LTD	0.01%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
JAPAN POST HOLDINGS CO LTD	0.04%
JPMORGAN CHASE & CO	0.06%
KASIKORNBANK PCL-FOREIGN	0.03%
KBC GROEP NV	0.04%
KEYCORP	0.04%
KRUK SA	0.02%
LLOYDS TSB GROUP PLC	0.12%
M & T BANK CORP	0.05%
MALAYAN BANKING BHD	0.02%
MANULIFE FINANCIAL CORP	0.08%
MARKEL CORP	0.03%
MARKETAXESS HOLDINGS INC	0.06%
MARSH & MCLENNAN COS	0.09%
MAX INDIA LTD	0.03%
MEDIBANK PRIVATE LTD	0.01%
MEDIOBANCA SPA	0.02%
METLIFE INC	0.05%
METRO PACIFIC INVESTMENTS CO	0.02%
METROPOLITAN BANK & TRUST	0.05%
mitsubishi UFJ FINANCIAL GRO	0.05%
MITSUI SUMITOMO INSURANCE GR	0.03%
MIZUHO FINANCIAL GROUP INC	0.09%
MUTHOOT FINANCE LTD	0.04%
NIB HOLDINGS LTD	0.04%
NKSJ HOLDINGS INC	0.03%
NN GROUP NV	0.03%
ONEX CORPORATION	0.01%
PICC PROPERTY & CASUALTY -H	0.02%
PNC FINANCIAL SERVICES GROUP	0.13%
POSTAL SAVINGS BANK OF CHI-H	0.02%
POWER CORP OF CANADA	0.02%
POWER FINANCE CORPORATION	0.02%
POWER FINANCIAL CORP	0.01%
PROGRESSIVE CORP	0.09%
PUBLIC BANK BERHAD	0.04%
PUNJAB NATIONAL BANK	0.02%
QBE INSURANCE GROUP LTD	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
REGIONAL SAB DE CV	0.02%
REGIONS FINANCIAL CORP	0.04%
RESONA HOLDINGS INC	0.03%
ROYAL BANK OF SCOTLAND GROUP	0.03%
RSA INSURANCE GROUP PLC	0.02%
RURAL ELECTRIFICATION CORP	0.02%
SAMSUNG FIRE & MARINE INS	0.04%
SAMSUNG LIFE INSURANCE CO	0.02%
SBI HOLDINGS INC	0.01%
SCHWAB (CHARLES) CORP	0.04%
SCOR REGROUPE	0.02%
SHINHAN FINANCIAL GROUP LTD	0.04%
SHRIRAM TRANSPORT FINANCE	0.04%
SIAM COMMERCIAL BANK PUB CO	0.02%
SIGNATURE BANK	0.01%
SOCIETE GENERALE	0.07%
SONY FINANCIAL HOLDINGS INC	0.05%
STANDARD LIFE PLC	0.03%
STATE BANK OF INDIA	0.22%
SUL AMERICA SA - UNITS	0.03%
SUMITOMO MITSUI FINANCIAL GR	0.10%
SUN LIFE FINANCIAL INC	0.05%
SUNTRUST BANKS INC	0.05%
SWISS RE LTD	0.06%
SYNCHRONY FINANCIAL	0.04%
T&D HOLDINGS INC	0.02%
TD AMERITRADE HOLDING CORP	0.03%
THOMSON REUTERS CORP	0.02%
TISCO FINANCIAL GROUP PCL	0.02%
TMB BANK PCL	0.03%
TORONTO-DOMINION BANK	0.17%
TRAVELERS COS INC/THE	0.07%
UNICREDIT SPA	0.13%
UNIONE DI BANCHE ITALIANE SC	0.18%
US BANCORP	0.11%
WELLS FARGO & CO	0.30%
WILLIS GROUP HOLDINGS LTD	0.04%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
WR BERKLEY CORP	0.02%
YES BANK LTD	0.01%
ZIONS BANCORPORATION	0.02%
AAC TECHNOLOGIES HOLDINGS IN	0.16%
ACCTON TECHNOLOGY CORP	0.03%
ACER INC	0.03%
ADVANCED MICRO DEVICES	0.22%
ALPS ELECTRIC CO LTD	0.01%
AMS AG	0.09%
APPLE INC	1.51%
ASE INDUSTRIAL HOLDING CO LT	0.01%
ASM PACIFIC TECHNOLOGY	0.12%
ASSECO POLAND SA	0.02%
ASUSTEK COMPUTER INC	0.01%
ATLASSIAN CORP PLC-CLASS A	0.02%
AUTOMATIC DATA PROCESSING	0.12%
AVAGO TECHNOLOGIES LTD	0.04%
BOOZ ALLEN HAMILTON HOLDINGS	0.01%
BYD ELECTRONIC INTL CO LTD	0.02%
CATCHER TECHNOLOGY CO LTD	0.01%
CHECK POINT SOFTWARE TECH	0.03%
CHINA RAILWAY SIGNAL & COM-H	0.02%
CHINASOFT INTERNATIONAL LTD	0.03%
CHROMA ATE INC	0.04%
CIELO SA	0.04%
CISCO SYSTEMS INC	0.25%
COGNIZANT TECH SOLUTIONS-A	0.08%
COMMSCOPE HOLDING CO INC	0.04%
COMPEQ MANUFACTURING CO LTD	0.02%
CONSTELLATION SOFTWARE INC	0.03%
DELL TECHNOLOGIES-CL V W/I	0.04%
DELTA ELECTRONICS THAI PCL	0.05%
E INK HOLDINGS INC	0.02%
ERICSSON LM-B SHS	0.10%
F5 NETWORKS INC	0.03%
FIDELITY NATIONAL INFORMATION SERVICES	0.05%
FIRST DATA CORP- CLASS A	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
FLEXIUM INTERCONNECT INC	0.02%
FLEXTRONICS INTL LTD	0.01%
FORTINET INC	0.03%
FUJIFILM HOLDINGS CORP	0.04%
FUJITSU LTD	0.03%
GCL-POLY ENERGY HOLDINGS LTD	0.02%
GENIUS ELECTRONIC OPTICAL CO	0.01%
GIGABYTE TECHNOLOGY CO LTD	0.01%
GLOBALWAFERS CO LTD	0.02%
GMO PAYMENT GATEWAY INC	0.06%
HAMAMATSU PHOTONICS KK	0.01%
HCL TECHNOLOGIES LTD	0.12%
HITACHI LTD	0.05%
HON HAI PRECISION INDUSTRY	0.06%
HTC CORP	0.02%
HYNIX SEMICONDUCTOR INC	0.07%
I-FLEX SOLUTIONS LTD	0.02%
IBIDEN CO LTD	0.04%
ILJIN MATERIALS CO LTD	0.02%
INFOSYS TECHNOLOGIES LTD	0.12%
INTEL CORP	0.31%
INTL BUSINESS MACHINES CORP	0.29%
INTUIT INC	0.04%
JUNIPER NETWORKS INC	0.02%
KCE ELECTRONICS PUB CO LTD	0.02%
KEYENCE CORP	0.11%
KINGDEE INTERNATIONAL SFTWR	0.06%
LEGEND HOLDINGS CORP-H	0.01%
LENOVO GROUP LTD	0.01%
LG DISPLAY CO LTD	0.02%
MACRONIX INTERNATIONAL	0.01%
MEDIATEK INC	0.02%
MEITU INC	0.03%
MERRY ELECTRONICS CO LTD	0.02%
MICRO FOCUS INTERNATIONAL	0.18%
MICRON TECHNOLOGY INC	0.08%
MICROSOFT CORP	1.50%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
MINDTREE LTD	0.03%
MPHASIS LTD	0.03%
MURATA MANUFACTURING CO LTD	0.07%
NATIONAL INSTRUMENTS CORP	0.01%
NEC CORP	0.01%
NET ONE SYSTEMS CO LTD	0.09%
NOKIA OYJ	0.06%
NTT DATA CORP	0.02%
NVIDIA CORP	0.43%
OPEN TEXT CORP	0.02%
ORACLE CORP	0.25%
OTSUKA CORP	0.14%
PALO ALTO NETWORKS INC	0.04%
PAYCHEX INC	0.03%
QORVO INC	0.02%
QUALCOMM INC	0.21%
RADIANT OPTO-ELECTRONICS COR	0.02%
RENESAS ELECTRONICS CORP	0.01%
RICOH CO LTD	0.14%
SALESFORCE.COM INC	0.12%
SAMSUNG SDS CO LTD	0.01%
SAP AG	0.05%
SEMICONDUCTOR MANUFACTURING	0.10%
SILERGY CORP	0.02%
SILICON MOTION TECHNOL-ADR	0.04%
SINO-AMERICAN SILICON PRODUC	0.03%
SUNNY OPTICAL TECH	0.09%
SYMANTEC CORP	0.30%
TABLEAU SOFTWARE INC-CL A	0.02%
TAIWAN UNION TECHNOLOGY CORP	0.01%
TATA CONSULTANCY SVCS LTD	0.24%
TECH MAHINDRA LTD	0.13%
TRIPOD TECHNOLOGY CORP	0.02%
UNITED MICROELECTRONICS CORP	0.01%
VISA INC-CLASS A SHARES	0.24%
VMWARE INC-CLASS A	0.03%
VTECH HOLDINGS LTD	0.08%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
WALSIN TECHNOLOGY CORP	0.04%
WIPRO LTD	0.04%
WORLDPAY INC	0.06%
YAGEO CORPORATION	0.12%
ZEBRA TECHNOLOGIES CORP-CL A	0.02%
ADVANCED INFO SERVICE PCL	0.01%
ALIBABA PICTURES GROUP LTD	0.04%
ALPHABET INC-CL A	0.40%
AT&T INC	0.51%
AUTO TRADER GROUP PLC	0.01%
BCE INC	0.08%
BHARTI AIRTEL LTD	0.11%
BHARTI INFRATEL LTD	0.05%
BT GROUP PLC	0.05%
CAPCOM CO LTD	0.07%
CBS CORP-CLASS B	0.04%
CENTURYLINK INC	0.05%
CHARTER COMMUNICATIONS INC	0.12%
CHEIL WORLDWIDE INC	0.02%
CHINA COMMUNICATIONS SERVI-H	0.03%
CHINA MOBILE LTD	0.12%
CHINA TELECOM CORP LTD-H	0.02%
CHINA UNICOM HONG KONG LTD	0.08%
CHUNGHWA TELECOM CO LTD	0.03%
CINEWORLD GROUP PLC	0.22%
COMCAST CORP-CLASS A	0.34%
CYBERAGENT INC	0.06%
DENA CO LTD	0.03%
DENTSU INC	0.02%
DISCOVERY COMMUNICATIONS-C	0.02%
DISH NETWORK CORP-A	0.02%
ELECTRONIC ARTS INC	0.08%
ELISA OYJ	0.01%
EUTELSAT COMMUNICATIONS	0.09%
FACEBOOK INC-A	0.63%
FUJI TELEVISION NETWORK INC	0.13%
GRUPO TELEVISA SA-SER CPO	0.05%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
IDEA CELLULAR LTD	0.02%
INFO EDGE INDIA LTD	0.03%
INFORMA PLC	0.03%
INMARSAT PLC	0.10%
INTERPUBLIC GROUP OF COS INC	0.02%
KAKAKU.COM INC	0.06%
KDDI CORP	0.10%
LG UPLUS CORP	0.08%
LIBERTY BROADBAND C-W/I	0.02%
LIBERTY GLOBAL PLC-SERIES C	0.03%
LIBERTY MEDIA GROUP-C	0.02%
LIBERTY SIRIUS GROUP-C	0.02%
MEGACABLE HOLDINGS-CPO	0.05%
MOMO INC-SPON ADR	0.09%
NAVER CORP	0.03%
NCSOFT CORPORATION	0.12%
NETFLIX INC	1.31%
NEXON CO LTD	0.12%
NINTENDO CO LTD	0.29%
NIPPON TELEGRAPH & TELEPHONE	0.13%
NIPPON TELEVISION NETWORK	0.08%
NTT DOCOMO INC	0.07%
OMNICOM GROUP	0.03%
PCCW LTD	0.07%
PEARSON PLC	0.23%
PHILIPPINE LONG DISTANCE TEL	0.06%
PROSIEBEN SAT.1 MEDIA AG-PFD	0.01%
PUBLICIS GROUPE	0.03%
ROGERS COMMUNICATIONS -CL B	0.04%
SES	0.36%
SHAW COMMUNICATIONS INC-B	0.02%
SIRIUS XM RADIO INC	0.02%
SK TELECOM	0.13%
SNAP INC - A	0.14%
SPARK NEW ZEALAND LTD	0.09%
SQUARE ENIX CO LTD	0.11%
SURYA CITRA MEDIA PT TBK	0.02%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
TAIWAN MOBILE CO LTD	0.02%
TELE2 AB-B SHS	0.01%
TELECOM ITALIA SPA	0.01%
TELEKOM MALAYSIA BHD	0.02%
TELEKOMUNIKASI INDONESIA TBK	0.09%
TELENET GROUP HOLDING NV	0.04%
TELENOR ASA	0.03%
TELSTRA CORP LTD	0.07%
TELUS CORP	0.05%
TOTAL ACCESS COMMUNICATION	0.04%
TRUE CORP PCL	0.06%
TWITTER INC	0.81%
VERIZON COMMUNICATIONS INC	0.47%
VGI GLOBAL MEDIA PCL	0.02%
VIACOM INC-CLASS B	0.30%
WALT DISNEY CO/THE	0.28%
WPP GROUP PLC	0.04%
ZAYO GROUP HOLDINGS INC	0.02%
ZILLOW GROUP INC - C W/I	0.01%
ADANI TRANSMISSIONS LTD	0.04%
AGL ENERGY LTD	0.02%
AMERICAN WATER WORKS CO INC	0.04%
APA GROUP	0.07%
AQUA AMERICA INC	0.01%
ATMOS ENERGY CORP	0.02%
CENTERPOINT ENERGY INC	0.02%
CENTRICA PLC	0.13%
CHINA GAS HOLDINGS LTD	0.10%
CHINA LONGYUAN POWER GROUP-H	0.01%
CHINA RESOURCES GAS GROUP LT	0.07%
CHINA WATER AFFAIRS GROUP	0.02%
CHUBU ELECTRIC POWER CO INC	0.03%
CMS ENERGY CORP	0.06%
CONSOLIDATED EDISON INC	0.29%
DOMINION ENERGY INC	0.11%
DONG ENERGY A/S	0.03%
E.ON AG	0.05%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
EDISON INTERNATIONAL	0.09%
ENGIE	0.05%
ENN ENERGY HOLDINGS LTD	0.14%
EQUATORIAL ENERGIA SA - ORD	0.03%
EVERGY INC	0.04%
EVERSOURCE ENERGY	0.06%
EXELON CORP	0.10%
FORTIS INC	0.03%
GAS NATURAL SDG SA	0.03%
GLOBAL POWER SYNERGY PCL	0.03%
GUANGDONG INVESTMENT LTD	0.01%
HONG KONG & CHINA GAS	0.04%
HUANENG RENEWABLES CORP-H	0.03%
IBERDROLA SA	0.10%
INDRAPRASTHA GAS LTD	0.02%
KANSAI ELECTRIC POWER CO INC	0.25%
KOREA GAS CORPORATION	0.03%
KYUSHU ELECTRIC POWER CO INC	0.06%
MANILA ELECTRIC COMPANY	0.01%
MDU RESOURCES GROUP INC	0.01%
NATIONAL GRID PLC	0.07%
NEXTERA ENERGY INC	0.19%
NHPC LTD	0.02%
NIPPON GAS CO LTD	0.08%
NISOURCE INC	0.05%
OGE ENERGY CORP	0.02%
OSAKA GAS CO LTD	0.02%
P G & E CORP	0.23%
PERUSAHAAN GAS NEGARA PT	0.03%
PINNACLE WEST CAPITAL	0.04%
POWER ASSETS HOLDINGS LTD	0.02%
POWER GRID CORP OF INDIA LTD	0.07%
PPL CORPORATION	0.07%
PUBLIC SERVICE ENTERPRISE GP	0.06%
RED ELECTRICA DE ESPANA	0.02%
RUBIS	0.01%
SCOTTISH & SOUTHERN ENERGY	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
SEMPRA ENERGY	0.09%
SEVERN TRENT PLC	0.01%
SUEZ ENVIRONNEMENT SA	0.01%
TERNA SPA	0.02%
TOHO GAS CO LTD	0.12%
TOHOKU ELECTRIC POWER CO INC	0.02%
TOKYO GAS CO LTD	0.04%
UGI CORP	0.02%
UNITED UTILITIES GROUP PLC	0.02%
VISTRA ENERGY CORP	0.02%
AMERICAN REALTY CAPITAL PROP	0.01%
AMERICAN TOWER CORP	0.14%
AVALONBAY COMMUNITIES INC	0.05%
AYALA LAND INC	0.01%
BOSTON PROPERTIES INC	0.04%
CAMDEN PROPERTY TRUST	0.02%
CENTRAL PATTANA PUB CO LTD	0.07%
CHEUNG KONG PROPERTY HOLDING	0.04%
CHINA EVERGRANDE GROUP	0.10%
COUNTRY GARDEN HOLDINGS CO	0.06%
CROWN CASTLE INTL CORP	0.11%
DAITO TRUST CONSTRUCT CO LTD	0.06%
DEXUS PROPERTY GROUP	0.02%
DIGITAL REALTY TRUST INC	0.05%
DLF LTD	0.01%
DUKE REALTY CORP	0.02%
EQUINIX INC	0.07%
EQUITY RESIDENTIAL	0.05%
ESSEX PROPERTY TRUST INC	0.03%
EXTRA SPACE STORAGE INC	0.13%
FEDERAL REALTY INVS TRUST	0.02%
HAMMERSON PLC	0.07%
HCP INC	0.04%
HEALTH CARE REIT INC	0.05%
HONGKONG LAND HOLDINGS LTD	0.02%
HOST HOTELS & RESORTS INC	0.03%
HYSAN DEVELOPMENT CO	0.03%

TOBAM Maximum Diversification All World USD

28/09/2018

Instrument	Weight
INVITATION HOMES INC	0.01%
IRON MOUNTAIN INC	0.02%
JIAYUAN INTERNATIONAL GROUP	0.04%
KERRY PROPERTIES LTD	0.02%
KIMCO REALTY CORP	0.02%
LEND LEASE GROUP	0.02%
LIBERTY PROPERTY TRUST	0.01%
LINK REIT	0.04%
MACERICH CO/THE	0.02%
MEGAWORLD CORP	0.02%
MID-AMERICA APARTMENT COMM	0.02%
MIRVAC GROUP	0.01%
NATIONAL RETAIL PROPERTIES	0.01%
PUBLIC STORAGE INC	0.12%
REALTY INCOME CORP	0.04%
REGENCY CENTERS CORP	0.02%
RELO HOLDINGS INC	0.04%
RESILIENT PROPERTY INCOME	0.02%
RIOCAN REAL ESTATE INVST TR	0.01%
SBA COMMUNICATIONS CORP-CL A	0.04%
SCENTRE GROUP	0.03%
SHUI ON LAND LTD	0.02%
SIMON PROPERTY GROUP INC	0.12%
SL GREEN REALTY CORP	0.02%
SM PRIME HOLDINGS INC	0.01%
SUNAC CHINA HOLDINGS LTD	0.01%
SWIRE PACIFIC LTD 'A'	0.01%
UDR INC	0.02%
VENTAS INC	0.05%
VICINITY CENTRES	0.01%
VORNADO REALTY TRUST	0.03%
WHEELOCK & CO LTD	0.01%
JASMINE BROADBAND INTERNET I	0.01%

28/09/2018

Instrument

Weight

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