

TOBAM Maximum Diversification Developed Asia Pacific ex Japan USD

28/09/2018

Instrument	Weight
BEACH ENERGY LTD	0.16%
CALTEX AUSTRALIA LTD	0.91%
OIL SEARCH LTD	0.49%
SANTOS LTD	0.52%
WOODSIDE PETROLEUM LTD	0.10%
WORLEYPARSONS LTD	0.12%
ALUMINA LTD	0.28%
AMCOR LIMITED	0.64%
AVON RESOURCES LTD	1.36%
BLUESCOPE STEEL LTD	0.73%
BORAL LTD	0.32%
CSR LIMITED	0.11%
DULUXGROUP LTD	0.03%
FLETCHER BUILDING LTD	1.56%
FORTESCUE METALS GROUP LTD	0.24%
ILUKA RESOURCES LTD	0.17%
JAMES HARDIE INDUSTRIES-CDI	0.38%
MINERAL RESOURCES LTD	0.11%
NEWCREST MINING LTD	1.29%
NORTHERN STAR RESOURCES LTD	1.50%
ORICA LTD	0.26%
ORORA LTD	0.15%
OZ MINERALS LTD	0.03%
SIMS METAL MANAGEMENT LTD	0.40%
SOUTH32 LTD	0.26%
ALS LTD	0.15%
AUCKLAND INTL AIRPORT LTD	1.39%
AURIZON HOLDINGS LTD	0.35%
BRAMBLES LTD	0.66%
CIMIC GROUP LTD	0.94%
CK HUTCHISON HOLDINGS LTD	1.47%
CLEANAWAY WASTE MANAGEMENT L	0.15%
COMFORTDELGRO CORP LTD	1.59%
DOWNER EDI LTD	0.19%

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HUTCHISON PORT HOLDINGS TR-U	1.49%
JARDINE MATHESON HLDGS LTD	1.51%
JARDINE STRATEGIC HLDGS LTD	1.49%
MACQUARIE ATLAS ROADS GROUP	0.19%
MTR CORP	0.98%
QANTAS AIRWAYS LTD	0.98%
QUBE LOGISTICS HOLDINGS LTD	0.19%
RELIANCE WORLDWIDE CORP LTD	0.61%
SATS LTD	1.54%
SEEK LTD	0.26%
SEVEN GROUP HOLDINGS LTD	0.12%
SINGAPORE AIRLINES LTD	0.42%
SINGAPORE TECHNOLOGIES ENG	0.23%
SYDNEY AIRPORT	0.41%
TRANSURBAN GROUP	1.15%
YANGZIJANG SHIPBUILDING	0.60%
ARISTOCRAT LEISURE LTD	0.19%
CORPORATE TRAVEL MANAGEMENT	0.09%
CROWN LTD	0.21%
DOMINO'S PIZZA ENTERPRISES L	1.44%
ECHO ENTERTAINMENT GROUP LTD	0.17%
FLIGHT CENTRE LIMITED	0.25%
GALAXY ENTERTAINMENT GROUP L	0.46%
GENTING SINGAPORE PLC	0.34%
JARDINE CYCLE & CARRIAGE LTD	0.13%
JB HI-FI LTD	0.91%
LI & FUNG LTD	1.06%
MELCO CROWN ENTERTAINME-ADR	1.24%
MELCO INTERNATIONAL DEVELOP.	0.04%
MGM CHINA HOLDINGS LTD	0.64%
MINTH GROUP LTD	0.41%
NAGACORP LTD	0.75%
PRADA S.P.A.	1.62%
SAMSONITE INTERNATIONAL SA	1.46%
SANDS CHINA LTD	0.34%
SHANGRI-LA ASIA LTD	0.22%
SJM HOLDINGS LTD	0.10%

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Instrument	Weight
TABCORP HOLDINGS LTD	0.43%
TECHTRONIC INDUSTRIES CO	1.15%
WESFARMERS LTD	0.03%
XINYI GLASS HOLDINGS LTD	1.19%
YUE YUEN INDUSTRIAL HLDG	1.49%
A2 MILK CO LTD NZ	1.43%
COCA-COLA AMATIL LTD	0.20%
DAIRY FARM INTL HLDGS LTD	1.36%
METCASH LTD	0.84%
SUN ART RETAIL GROUP LTD	1.39%
TREASURY WINE ESTATES LTD	0.51%
WH GROUP LTD	1.14%
WILMAR INTERNATIONAL LTD	0.30%
WOOLWORTHS LTD	0.83%
ANSELL LTD	0.63%
COCHLEAR LTD	0.47%
CSL LTD	1.41%
FISHER & PAYKEL HEALTHCARE C	1.49%
HEALTHSCOPE LTD	0.70%
RAMSAY HEALTH CARE LTD	0.28%
SONIC HEALTHCARE LTD	0.32%
AIA GROUP LTD	1.13%
AMP LTD	0.37%
AUST AND NZ BANKING GROUP	0.01%
BANK OF EAST ASIA	0.29%
BANK OF QUEENSLAND LTD	0.04%
BENDIGO AND ADELAIDE BANK	0.21%
CHALLENGER FINANCIAL SERVICE	0.10%
COMMONWEALTH BANK OF AUSTRAL	0.02%
DBS GROUP HOLDINGS LTD	1.35%
HANG SENG BANK LTD	1.15%
HONG KONG EXCHANGES & CLEAR	0.64%
INSURANCE AUSTRALIA GROUP	0.09%
IOOF HOLDINGS LTD	0.10%
MAGELLAN FINANCIAL GROUP LTD	0.13%
MEDIBANK PRIVATE LTD	0.33%
NIB HOLDINGS LTD	0.16%

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Instrument	Weight
OVERSEA-CHINESE BANKING CORP	0.18%
QBE INSURANCE GROUP LTD	0.61%
SINGAPORE EXCHANGE LTD	0.25%
SUNCORP-METWAY LTD	0.03%
UNITED OVERSEAS BANK LTD	0.79%
ALTIUM LTD	0.35%
ASM PACIFIC TECHNOLOGY	1.35%
COMPUTERSHARE LTD	0.38%
LINK ADMINISTRATION HOLDINGS	0.40%
VENTURE CORP LTD	1.44%
VTECH HOLDINGS LTD	1.08%
CARSALES.COM.AU LTD	0.17%
PCCW LTD	1.60%
REA GROUP LTD	0.17%
SINGAPORE PRESS HOLDINGS LTD	0.60%
SINGAPORE TELECOMMUNICATIONS	1.12%
SPARK NEW ZEALAND LTD	1.54%
TELSTRA CORP LTD	1.51%
AGL ENERGY LTD	0.14%
APA GROUP	0.54%
CK INFRASTRUCTURE HOLDINGS LTD	1.47%
HONG KONG & CHINA GAS	1.06%
POWER ASSETS HOLDINGS LTD	0.92%
SP AUSNET	0.11%
ASCENDAS REAL ESTATE INV TRT	0.49%
CAPITALAND COMMERCIAL TRUST	0.36%
CAPITALAND LTD	0.35%
CAPITAMALL TRUST	0.93%
CHEUNG KONG PROPERTY HOLDING	0.92%
CITY DEVELOPMENTS LTD	0.09%
DEXUS PROPERTY GROUP	0.36%
GOODMAN GROUP	0.26%
GPT GROUP	0.18%
HANG LUNG PROPERTIES LTD	0.21%
HENDERSON LAND DEVELOPMENT	0.34%
HONGKONG LAND HOLDINGS LTD	1.40%
HYSAN DEVELOPMENT CO	1.48%

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KERRY PROPERTIES LTD	1.30%
LEND LEASE GROUP	0.04%
LINK REIT	1.50%
MIRVAC GROUP	0.37%
NEW WORLD DEVELOPMENT	0.11%
SCENTRE GROUP	0.15%
SINO LAND CO	0.11%
STOCKLAND	0.29%
SUN HUNG KAI PROPERTIES	0.98%
SUNTEC REIT	0.17%
SWIRE PACIFIC LTD 'A'	0.31%
SWIRE PROPERTIES LTD	1.47%
UOL GROUP LIMITED	0.15%
VICINITY CENTRES	0.23%
WHARF HOLDINGS LTD	0.42%
WHEELLOCK & CO LTD	0.27%

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Instrument

Weight

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