



NZ's
smart
money.

Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
MICROSOFT CORP	3.1%
APPLE INC	3.0%
AMAZON.COM INC	2.2%
FACEBOOK INC-CLASS A	1.0%
ALPHABET INC-CL C	1.0%
NESTLE SA-REG	1.0%
ALPHABET INC-CL A	0.9%
PROCTER & GAMBLE CO/THE	0.9%
ALIBABA GROUP HOLDING-SP ADR	0.9%
UNITEDHEALTH GROUP INC	0.8%
MASTERCARD INC - A	0.8%
BERKSHIRE HATHAWAY INC-CL B	0.8%
TENCENT HOLDINGS LTD	0.7%
MERCK & CO. INC.	0.7%
ROCHE HOLDING AG-GENUSSCHEIN	0.7%
VISA INC-CLASS A SHARES	0.7%
JOHNSON & JOHNSON	0.7%
VERIZON COMMUNICATIONS INC	0.6%
TAIWAN SEMICONDUCTOR-SP ADR	0.6%
NOVARTIS AG-REG	0.6%
SAMSUNG ELECTRONICS CO LTD	0.6%
BRISTOL-MYERS SQUIBB CO	0.6%
MEDTRONIC PLC	0.6%
NEXTERA ENERGY INC	0.5%
COCA-COLA CO/THE	0.5%
SALESFORCE.COM INC	0.5%
COMCAST CORP-CLASS A	0.5%
NETFLIX INC	0.5%
ELI LILLY & CO	0.5%
HOME DEPOT INC	0.5%
COSTCO WHOLESALE CORP	0.5%
PAYPAL HOLDINGS INC	0.5%
ABBVIE INC	0.5%
NVIDIA CORP	0.5%
TEXAS INSTRUMENTS INC	0.5%

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Name	% of fund
THERMO FISHER SCIENTIFIC INC	0.5%
BANK OF AMERICA CORP	0.4%
NOVO NORDISK A/S-B	0.4%
CITIGROUP INC	0.4%
JPMORGAN CHASE & CO	0.4%
CHARTER COMMUNICATIONS INC-A	0.4%
INTUIT INC	0.4%
MONDELEZ INTERNATIONAL INC-A	0.4%
CHEVRON CORP	0.4%
TOYOTA MOTOR CORP	0.4%
ACCENTURE PLC-CL A	0.4%
UNILEVER PLC	0.4%
NORFOLK SOUTHERN CORP	0.4%
ASML HOLDING NV	0.4%
AUTOMATIC DATA PROCESSING	0.4%
BLACKROCK INC	0.3%
DIAGEO PLC	0.3%
INTEL CORP	0.3%
SAP SE	0.3%
AT&T INC	0.3%
ANALOG DEVICES INC	0.3%
EATON CORP PLC	0.3%
LOWE'S COS INC	0.3%
INTL BUSINESS MACHINES CORP	0.3%
CONSTELLATION BRANDS INC-A	0.3%
RAYTHEON COMPANY	0.3%
CUMMINS INC	0.3%
PFIZER INC	0.3%
LVMH MOET HENNESSY LOUIS VUI	0.3%
NIKE INC -CL B	0.3%
BAXTER INTERNATIONAL INC	0.3%
PROLOGIS INC	0.3%
ALLSTATE CORP	0.3%
KANSAS CITY SOUTHERN	0.3%
MORGAN STANLEY	0.3%

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BP PLC	0.3%
IBERDROLA SA	0.3%
ANTHEM INC	0.3%
ASTRAZENECA PLC	0.3%
KIMBERLY-CLARK CORP	0.3%
PEPSICO INC	0.3%
S&P GLOBAL INC	0.3%
ALLIANZ SE-REG	0.3%
ZIMMER BIOMET HOLDINGS INC	0.3%
VERTEX PHARMACEUTICALS INC	0.3%
AIA GROUP LTD	0.3%
SANOFI	0.3%
ADOBE INC	0.3%
TOTAL SA	0.3%
EQUINIX INC	0.3%
ADVANCED MICRO DEVICES	0.3%
CISCO SYSTEMS INC	0.2%
CHINA CONSTRUCTION BANK-H	0.2%
ENTERGY CORP	0.2%
ENEL SPA	0.2%
UNION PACIFIC CORP	0.2%
AMERICAN EXPRESS CO	0.2%
TJX COMPANIES INC	0.2%
HSBC HOLDINGS PLC	0.2%
WELLS FARGO & CO	0.2%
EXXON MOBIL CORP	0.2%
AMERICAN ELECTRIC POWER	0.2%
SIEMENS AG-REG	0.2%
CSL LTD	0.2%
BEST BUY CO INC	0.2%
SCHNEIDER ELECTRIC SE	0.2%
ROYAL BANK OF CANADA	0.2%
ROYAL DUTCH SHELL PLC-A SHS	0.2%
MCDONALD'S CORP	0.2%
SONY CORP	0.2%

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DEUTSCHE POST AG-REG	0.2%
LONZA GROUP AG-REG	0.2%
YUM! BRANDS INC	0.2%
UNITED PARCEL SERVICE-CL B	0.2%
XCEL ENERGY INC	0.2%
STATE STREET CORP	0.2%
RELX PLC	0.2%
MCKESSON CORP	0.2%
RIO TINTO PLC	0.2%
EMERSON ELECTRIC CO	0.2%
REGENERON PHARMACEUTICALS	0.2%
AUTOZONE INC	0.2%
VINCI SA	0.2%
BOSTON SCIENTIFIC CORP	0.2%
DEUTSCHE TELEKOM AG-REG	0.2%
TRANE TECHNOLOGIES PLC	0.2%
PING AN INSURANCE GROUP CO-H	0.2%
CIGNA CORP	0.2%
DUKE ENERGY CORP	0.2%
LINDE PLC	0.2%
GLAXOSMITHKLINE PLC	0.2%
ELECTRONIC ARTS INC	0.2%
TORONTO-DOMINION BANK	0.2%
MONSTER BEVERAGE CORP	0.2%
GOLDMAN SACHS GROUP INC	0.2%
HP INC	0.2%
GENERAL MILLS INC	0.2%
VOLKSWAGEN AG-PREF	0.2%
CSX CORP	0.2%
BIOGEN INC	0.2%
TERADYNE INC	0.2%
KONINKLIJKE AHOLD DELHAIZE N	0.2%
PARKER HANNIFIN CORP	0.2%
EQUITY RESIDENTIAL	0.2%
TESLA INC	0.2%

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EOG RESOURCES INC	0.2%
AIR LIQUIDE SA	0.2%
PIONEER NATURAL RESOURCES CO	0.2%
PERNOD RICARD SA	0.2%
ADIDAS AG	0.2%
ROYAL DUTCH SHELL PLC-B SHS	0.2%
STANLEY BLACK & DECKER INC	0.2%
AMEREN CORPORATION	0.2%
AKZO NOBEL N.V.	0.2%
IND & COMM BK OF CHINA-H	0.2%
NASPERS LTD-N SHS	0.2%
BNP PARIBAS	0.2%
KERING	0.2%
KEYENCE CORP	0.2%
MASCO CORP	0.2%
PRUDENTIAL PLC	0.2%
CELANESE CORP	0.2%
LAM RESEARCH CORP	0.2%
CME GROUP INC	0.2%
WALMART INC	0.2%
T-MOBILE US INC	0.2%
CANADIAN NATL RAILWAY CO	0.2%
ROSS STORES INC	0.2%
ENBRIDGE INC	0.2%
AVERY DENNISON CORP	0.2%
BHP GROUP LTD	0.1%
TARGET CORP	0.1%
WALT DISNEY CO/THE	0.1%
VOYA FINANCIAL INC	0.1%
KAO CORP	0.1%
CROWN HOLDINGS INC	0.1%
DEERE & CO	0.1%
ALLERGAN PLC	0.1%
UPM-KYMMENE OYJ	0.1%
COMMONWEALTH BANK OF AUSTRAL	0.1%

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BOOKING HOLDINGS INC	0.1%
SVENSKA HANDELSBANKEN-A SHS	0.1%
AIRBUS SE	0.1%
AXA SA	0.1%
CMS ENERGY CORP	0.1%
THALES SA	0.1%
HEINEKEN NV	0.1%
HARTFORD FINANCIAL SVCS GRP	0.1%
LENNAR CORP-A	0.1%
ORSTED A/S	0.1%
TELENOR ASA	0.1%
TESCO PLC	0.1%
AIR PRODUCTS & CHEMICALS INC	0.1%
INTUITIVE SURGICAL INC	0.1%
BHP GROUP PLC	0.1%
MITSUBISHI UFJ FINANCIAL GRO	0.1%
ARCH CAPITAL GROUP LTD	0.1%
ORANGE	0.1%
WOLTERS KLUWER	0.1%
FISERV INC	0.1%
ING GROEP NV	0.1%
CRH PLC	0.1%
AMERIPRISE FINANCIAL INC	0.1%
SOFTBANK GROUP CORP	0.1%
CAPGEMINI SE	0.1%
SCHWAB (CHARLES) CORP	0.1%
KDDI CORP	0.1%
ALSTOM	0.1%
SAFRAN SA	0.1%
SERVICENOW INC	0.1%
CAPITAL ONE FINANCIAL CORP	0.1%
NEWMONT CORP	0.1%
INFINEON TECHNOLOGIES AG	0.1%
HONG KONG EXCHANGES & CLEAR	0.1%
NINTENDO CO LTD	0.1%

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STANDARD CHARTERED PLC	0.1%
LAFARGEHOLCIM LTD-REG	0.1%
KERRY GROUP PLC-A	0.1%
LONDON STOCK EXCHANGE GROUP	0.1%
GILEAD SCIENCES INC	0.1%
SANDVIK AB	0.1%
HILTON WORLDWIDE HOLDINGS IN	0.1%
SK HYNIX INC	0.1%
MARATHON PETROLEUM CORP	0.1%
SNAM SPA	0.1%
3I GROUP PLC	0.1%
KEYCORP	0.1%
DAIICHI SANKYO CO LTD	0.1%
BANK OF NOVA SCOTIA	0.1%
TAKEDA PHARMACEUTICAL CO LTD	0.1%
KINGSPAN GROUP PLC	0.1%
ALEXION PHARMACEUTICALS INC	0.1%
HOYA CORP	0.1%
EASTMAN CHEMICAL CO	0.1%
WASTE MANAGEMENT INC	0.1%
UNICREDIT SPA	0.1%
INDUSTRIA DE DISENO TEXTIL	0.1%
METLIFE INC	0.1%
DASSAULT SYSTEMES SA	0.1%
SSE PLC	0.1%
NIPPON TELEGRAPH & TELEPHONE	0.1%
ESSEX PROPERTY TRUST INC	0.1%
MUENCHENER RUECKVER AG-REG	0.1%
SNAP-ON INC	0.1%
BROOKFIELD ASSET MANAGE-CL A	0.1%
ACCOR SA	0.1%
SHIN-ETSU CHEMICAL CO LTD	0.1%
ONEOK INC	0.1%
MERCK KGAA	0.1%
SEMPRA ENERGY	0.1%

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INTERTEK GROUP PLC	0.1%
CARLSBERG AS-B	0.1%
SUMITOMO MITSUI FINANCIAL GR	0.1%
HONDA MOTOR CO LTD	0.1%
BANK OF CHINA LTD-H	0.1%
TAYLOR WIMPEY PLC	0.1%
TC ENERGY CORP	0.1%
ITOCHU CORP	0.1%
ELISA OYJ	0.1%
INTERCONTINENTAL HOTELS GROU	0.1%
NTT DOCOMO INC	0.1%
MITSUBISHI CORP	0.1%
AMERICAN TOWER CORP	0.1%
BANCO SANTANDER SA	0.1%
ABBOTT LABORATORIES	0.1%
HITACHI LTD	0.1%
TOKYO ELECTRON LTD	0.1%
WESTPAC BANKING CORP	0.1%
INFOSYS LTD-SP ADR	0.1%
BIOMERIEUX	0.1%
AUST AND NZ BANKING GROUP	0.1%
CHINA MERCHANTS BANK-H	0.1%
ILLUMINA INC	0.1%
L'OREAL	0.1%
EDWARDS LIFESCIENCES CORP	0.1%
MURATA MANUFACTURING CO LTD	0.1%
RECRUIT HOLDINGS CO LTD	0.1%
L3HARRIS TECHNOLOGIES INC	0.1%
KONINKLIJKE PHILIPS NV	0.1%
ANHEUSER-BUSCH INBEV SA/NV	0.1%
SHOPIFY INC - CLASS A	0.1%
DAIKIN INDUSTRIES LTD	0.1%
RWE AG	0.1%
NOVOZYMES A/S-B SHARES	0.1%
GENERAL MOTORS CO	0.1%

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NETEASE INC-ADR	0.1%
RIO TINTO LTD	0.1%
PACKAGING CORP OF AMERICA	0.1%
DELTA AIR LINES INC	0.1%
TOKIO MARINE HOLDINGS INC	0.1%
LUKOIL PJSC-SPON ADR	0.1%
BURBERRY GROUP PLC	0.1%
DOW INC	0.1%
WORKDAY INC-CLASS A	0.1%
CITIZENS FINANCIAL GROUP	0.1%
REGIONS FINANCIAL CORP	0.1%
CHINA MOBILE LTD	0.1%
CENTRAL JAPAN RAILWAY CO	0.1%
DUPONT DE NEMOURS INC	0.1%
DISCOVERY INC-C	0.1%
BROADCOM INC	0.1%
SHISEIDO CO LTD	0.1%
ITAU UNIBANCO H-SPON PRF ADR	0.1%
RECKITT BENCKISER GROUP PLC	0.1%
ERSTE GROUP BANK AG	0.1%
DAIMLER AG-REGISTERED SHARES	0.1%
CANADIAN PACIFIC RAILWAY LTD	0.1%
DAVITA INC	0.1%
VOLVO AB-B SHS	0.1%
OVERSEA-CHINESE BANKING CORP	0.1%
DBS GROUP HOLDINGS LTD	0.1%
YUM CHINA HOLDINGS INC	0.1%
MARSH & MCLENNAN COS	0.1%
EDISON INTERNATIONAL	0.1%
AMGEN INC	0.1%
WOOLWORTHS GROUP LTD	0.1%
CREDIT SUISSE GROUP AG-REG	0.1%
DISCOVERY INC - A	0.1%
ARKEMA	0.1%
FLEETCOR TECHNOLOGIES INC	0.1%

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BANK OF MONTREAL	0.1%
SOUTHERN CO/THE	0.1%
DAVIDE CAMPARI-MILANO SPA	0.1%
ON SEMICONDUCTOR CORP	0.1%
SBA COMMUNICATIONS CORP	0.1%
SBERBANK PJSC -SPONSORED ADR	0.1%
HUMANA INC	0.1%
AL RAJHI BANK	0.1%
CNOOC LTD	0.1%
BANK CENTRAL ASIA TBK PT	0.1%
HD SUPPLY HOLDINGS INC	0.1%
BARCLAYS PLC	0.1%
EXPEDIA GROUP INC	0.1%
SUNCOR ENERGY INC	0.1%
NAVER CORP	0.1%
KIRIN HOLDINGS CO LTD	0.1%
AMERICA MOVIL SAB DE C-SER L	0.1%
QUALCOMM INC	0.1%
FINECOBANK SPA	0.1%
FAST RETAILING CO LTD	0.1%
INVITATION HOMES INC	0.1%
CHINA LIFE INSURANCE CO-H	0.1%
MANULIFE FINANCIAL CORP	0.1%
BANCO BRADESCO-ADR	0.1%
NN GROUP NV	0.1%
FEDERAL REALTY INVS TRUST	0.1%
O'REILLY AUTOMOTIVE INC	0.1%
SMC CORP	0.1%
JD.COM INC-ADR	0.1%
PROSUS NV	0.1%
FORTINET INC	0.1%
TERUMO CORP	0.1%
US BANCORP	0.1%
FIFTH THIRD BANCORP	0.1%
MICROCHIP TECHNOLOGY INC	0.1%

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CATERPILLAR INC	0.1%
BECTON DICKINSON AND CO	0.1%
COMPASS GROUP PLC	0.1%
ST JAMES'S PLACE PLC	0.1%
BAIDU INC - SPON ADR	0.1%
KROGER CO	0.1%
MARKETAXESS HOLDINGS INC	0.1%
CAN IMPERIAL BK OF COMMERCE	0.1%
CTBC FINANCIAL HOLDING CO LT	0.1%
PHILLIPS 66	0.1%
LONGFOR GROUP HOLDINGS LTD	0.1%
ASTELLAS PHARMA INC	0.1%
CHINA OVERSEAS LAND & INVEST	0.1%
EIFFAGE	0.1%
DENSO CORP	0.1%
FORMOSA PLASTICS CORP	0.1%
ORIX CORP	0.1%
BASF SE	0.1%
FRANCO-NEVADA CORP	0.1%
NCISOFT CORP	0.1%
MID-AMERICA APARTMENT COMM	0.1%
FUJIFILM HOLDINGS CORP	0.1%
MITSUI FUDOSAN CO LTD	0.1%
CHINA RESOURCES LAND LTD	0.1%
FUJITSU LTD	0.1%
KUBOTA CORP	0.1%
ESTEE LAUDER COMPANIES-CL A	0.1%
MITSUBISHI ESTATE CO LTD	0.1%
COUNTRY GARDEN HOLDINGS CO	0.1%
NATIONAL AUSTRALIA BANK LTD	0.1%
ALIMENTATION COUCHE-TARD -B	0.1%
PETROLEO BRASIL-SP PREF ADR	0.1%
NUTRIEN LTD	0.1%
WESFARMERS LTD	0.1%
SUN HUNG KAI PROPERTIES	0.1%

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B3 SA-BRASIL BOLSA BALCAO	0.1%
CK HUTCHISON HOLDINGS LTD	0.1%
WALMART DE MEXICO SAB DE CV	0.1%
EAST JAPAN RAILWAY CO	0.1%
PERSIMMON PLC	0.1%
GAZPROM PJSC-SPON ADR	0.1%
DAIWA HOUSE INDUSTRY CO LTD	0.1%
SUN COMMUNITIES INC	0.1%
SINGAPORE TELECOMMUNICATIONS	0.1%
ABB LTD-REG	0.1%
LG CHEM LTD	0.1%
BOLIDEN AB	0.1%
CINCINNATI FINANCIAL CORP	0.1%
VERISK ANALYTICS INC	0.1%
LARGAN PRECISION CO LTD	0.1%
DIAMONDBACK ENERGY INC	0.1%
E.SUN FINANCIAL HOLDING CO	0.1%
POSCO	0.1%
KB FINANCIAL GROUP INC	0.1%
PROGRESSIVE CORP	0.1%
JXTG HOLDINGS INC	0.1%
SUN LIFE FINANCIAL INC	0.1%
UNI-PRESIDENT ENTERPRISES CO	0.1%
DELTA ELECTRONICS INC	0.1%
AVALONBAY COMMUNITIES INC	0.1%
SEVEN & I HOLDINGS CO LTD	0.1%
WUXI BIOLOGICS CAYMAN INC	0.1%
VICI PROPERTIES INC	0.1%
VODAFONE GROUP PLC	0.1%
MITSUBISHI ELECTRIC CORP	0.1%
ZURICH INSURANCE GROUP AG	0.1%
CDW CORP/DE	0.1%
ONO PHARMACEUTICAL CO LTD	0.1%
CREDICORP LTD	0.1%
CHINA GAS HOLDINGS LTD	0.1%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
TATNEFT PAO-SPONSORED ADR	0.1%
POSTAL SAVINGS BANK OF CHI-H	0.1%
TELEKOMUNIKASI INDONESIA PER	0.1%
CONSTELLATION SOFTWARE INC	0.1%
FORD MOTOR CO	0.1%
OTSUKA HOLDINGS CO LTD	0.1%
CHINA VANKE CO LTD-H	0.1%
INGERSOLL-RAND INC	0.1%
KYOCERA CORP	0.1%
NITORI HOLDINGS CO LTD	0.1%
FOMENTO ECONOMICO MEX-SP ADR	0.1%
NISSIN FOODS HOLDINGS CO LTD	0.1%
ASAHI GROUP HOLDINGS LTD	0.1%
TD AMERITRADE HOLDING CORP	0.1%
ASAHI KASEI CORP	0.1%
SUNNY OPTICAL TECH	0.05%
MITSUI & CO LTD	0.05%
IDEXX LABORATORIES INC	0.05%
FUBON FINANCIAL HOLDING CO	0.05%
SKF AB-B SHARES	0.05%
PTT PCL/FOREIGN	0.05%
SHINHAN FINANCIAL GROUP LTD	0.05%
CHINA SHENHUA ENERGY CO-H	0.05%
MERCADOLIBRE INC	0.05%
TOKYU CORP	0.05%
LG HOUSEHOLD & HEALTH CARE	0.05%
KOMATSU LTD	0.05%
NOMURA RESEARCH INSTITUTE LT	0.05%
SQUARE INC - A	0.05%
ENDESA SA	0.05%
CADENCE DESIGN SYS INC	0.05%
ORIENTAL LAND CO LTD	0.05%
HYUNDAI MOBIS CO LTD	0.05%
FORTIS INC	0.05%
OLYMPUS CORP	0.05%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
VENTAS INC	0.05%
RANDSTAD NV	0.05%
UBS GROUP AG-REG	0.05%
BOC HONG KONG HOLDINGS LTD	0.05%
CD PROJEKT SA	0.05%
WHEATON PRECIOUS METALS CORP	0.05%
CANADIAN NATURAL RESOURCES	0.05%
FANUC CORP	0.05%
BANK RAKYAT INDONESIA PERSER	0.05%
MACQUARIE GROUP LTD	0.05%
NXP SEMICONDUCTORS NV	0.05%
CONOCOPHILLIPS	0.04%
KBC GROUP NV	0.04%
TYSON FOODS INC-CL A	0.04%
PUBLIC BANK BERHAD	0.04%
TRANSURBAN GROUP	0.04%
QORVO INC	0.04%
CSPC PHARMACEUTICAL GROUP LT	0.04%
MIRVAC GROUP	0.04%
SHENZHOU INTERNATIONAL GROUP	0.04%
TOKYO GAS CO LTD	0.04%
ROGERS COMMUNICATIONS INC-B	0.04%
KYOWA KIRIN CO LTD	0.04%
OTP BANK PLC	0.04%
VIVENDI	0.04%
GRUPO MEXICO SAB DE CV-SER B	0.04%
OTSUKA CORP	0.04%
EISAI CO LTD	0.04%
MTU AERO ENGINES AG	0.04%
SAMSUNG SDI CO LTD	0.04%
NATIONAL COMMERCIAL BANK	0.04%
CLP HOLDINGS LTD	0.04%
HON HAI PRECISION INDUSTRY	0.04%
HANGZHOU ROBAM APPLIANCES-A	0.04%
HYUNDAI MOTOR CO	0.04%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
KAJIMA CORP	0.04%
PICC PROPERTY & CASUALTY-H	0.04%
M&G PLC	0.04%
CHUGAI PHARMACEUTICAL CO LTD	0.04%
MEDIATEK INC	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
FIRSTRAND LTD	0.04%
MOTOROLA SOLUTIONS INC	0.04%
GALAXY ENTERTAINMENT GROUP L	0.04%
CLICKS GROUP LTD	0.04%
CATCHER TECHNOLOGY CO LTD	0.04%
SAUDI BASIC INDUSTRIES CORP	0.04%
M3 INC	0.04%
GOODMAN GROUP	0.04%
THOMSON REUTERS CORP	0.04%
BOEING CO/THE	0.04%
CONAGRA BRANDS INC	0.04%
SOMPO HOLDINGS INC	0.04%
KIA MOTORS CORP	0.04%
COUNTRY GARDEN SERVICES HOLD	0.04%
VODACOM GROUP LTD	0.04%
CGI INC	0.04%
BAOSHAN IRON & STEEL CO-A	0.04%
JIANGSU HENGRUI MEDICINE C-A	0.04%
GRUPO FINANCIERO BANORTE-O	0.04%
ROHM CO LTD	0.04%
CHUBU ELECTRIC POWER CO INC	0.04%
HANA FINANCIAL GROUP	0.04%
RALPH LAUREN CORP	0.04%
PING AN BANK CO LTD-A	0.04%
GEELY AUTOMOBILE HOLDINGS LT	0.04%
KINGDEE INTERNATIONAL SFTWR	0.04%
FIRST ABU DHABI BANK PJSC	0.04%
GPT GROUP	0.04%
ALINMA BANK	0.04%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
AMBEV SA-ADR	0.04%
ARTHUR J GALLAGHER & CO	0.04%
LYONDELLBASELL INDU-CL A	0.04%
CVS HEALTH CORP	0.04%
RAIA DROGASIL SA	0.04%
CHAILEASE HOLDING CO LTD	0.04%
HENKEL AG & CO KGAA VORZUG	0.04%
ROYAL CARIBBEAN CRUISES LTD	0.04%
LAS VEGAS SANDS CORP	0.04%
ENN ENERGY HOLDINGS LTD	0.04%
LINK REIT	0.03%
HANG SENG BANK LTD	0.03%
TRIP.COM GROUP LTD-ADR	0.03%
CHINA PACIFIC INSURANCE GR-H	0.03%
CHINA MERCHANTS SHEKOU IND-A	0.03%
ELECTRIC POWER DEVELOPMENT C	0.03%
SHIMADZU CORP	0.03%
CHINA CONCH VENTURE HOLDINGS	0.03%
SUOFEIYA HOME COLLECTION C-A	0.03%
CARDINAL HEALTH INC	0.03%
AGNICO EAGLE MINES LTD	0.03%
NABTESCO CORP	0.03%
KWEICHOW MOUTAI CO LTD-A	0.03%
TENAGA NASIONAL BHD	0.03%
INTACT FINANCIAL CORP	0.03%
TAISEI CORP	0.03%
SAIC MOTOR CORP LTD-A	0.03%
MITSUI CHEMICALS INC	0.03%
SEVERSTAL - GDR REG S	0.03%
SPAR GROUP LIMITED/THE	0.03%
T&D HOLDINGS INC	0.03%
QBE INSURANCE GROUP LTD	0.03%
SUZUKI MOTOR CORP	0.03%
RESONA HOLDINGS INC	0.03%
CBRE GROUP INC - A	0.03%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
HONG KONG & CHINA GAS	0.03%
YUANTA FINANCIAL HOLDING CO	0.03%
MICRON TECHNOLOGY INC	0.03%
LOJAS RENNER S.A.	0.03%
GLOBALWAFERS CO LTD	0.03%
SIAM CEMENT PUB CO-FOR REG	0.03%
AMERICAN INTERNATIONAL GROUP	0.03%
COCHLEAR LTD	0.03%
LIBERTY BROADBAND-C	0.03%
NATIONAL BANK OF CANADA	0.03%
PALO ALTO NETWORKS INC	0.03%
SUNCORP GROUP LTD	0.03%
MOSCOW EXCHANGE MICEX-RTS PJ	0.03%
SOFTBANK CORP	0.03%
TIM PARTICIPACOES SA-ADR	0.03%
X 5 RETAIL GROUP NV-REGS GDR	0.03%
NIPPON EXPRESS CO LTD	0.03%
RICHTER GEDEON NYRT	0.03%
POWER ASSETS HOLDINGS LTD	0.03%
SECOM CO LTD	0.03%
TURKCELL ILETISIM HIZMET AS	0.03%
CK ASSET HOLDINGS LTD	0.03%
WHEELOCK & CO LTD	0.03%
NEWCREST MINING LTD	0.03%
CANON INC	0.03%
WEIFU HIGH-TECHNOLOGY GRP-A	0.03%
ICICI BANK LTD-SPON ADR	0.03%
CHINA UNICOM HONG KONG LTD	0.03%
SUMITOMO REALTY & DEVELOPMEN	0.03%
DR HORTON INC	0.03%
ALROSA PJSC	0.03%
SUMITOMO ELECTRIC INDUSTRIES	0.03%
LOTTE CHEMICAL CORP	0.03%
SAUDI TELECOM CO	0.03%
METRO INC/CN	0.03%

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Core Global Fund

Portfolio holdings

31 March 2020

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Name	% of fund
BID CORP LTD	0.03%
NUCOR CORP	0.03%
QUANTA COMPUTER INC	0.03%
Z HOLDINGS CORP	0.03%
ZHEJIANG SUPOR CO LTD -A	0.03%
CHINA PETROLEUM & CHEMICAL-H	0.03%
COOPER COS INC/THE	0.03%
BIDVEST GROUP LTD	0.03%
RESTAURANT BRANDS INTERN	0.03%
LUNDIN ENERGY AB	0.03%
AUTODESK INC	0.03%
BRAMBLES LTD	0.03%
ALTICE USA INC- A	0.03%
MARUI GROUP CO LTD	0.03%
CORTEVA INC	0.03%
BIM BIRLESIK MAGAZALAR AS	0.03%
KONAMI HOLDINGS CORP	0.03%
LOBLAW COMPANIES LTD	0.03%
LLOYDS BANKING GROUP PLC	0.03%
KASIKORNBANK PCL-FOREIGN	0.03%
MAGNA INTERNATIONAL INC	0.03%
KURARAY CO LTD	0.03%
DANONE	0.03%
EMERA INC	0.03%
GIVAUDAN-REG	0.03%
CGN POWER CO LTD-H	0.03%
OPEN TEXT CORP	0.03%
HAIER ELECTRONICS GROUP CO	0.03%
NIPPON STEEL CORP	0.03%
T ROWE PRICE GROUP INC	0.03%
ITAUSA-INVESTIMENTOS ITAU-PR	0.03%
JIANGSU YANGHE BREWERY -A	0.03%
PPG INDUSTRIES INC	0.03%
LAOBAIXING PHARMACY CHAIN-A	0.03%
KINROSS GOLD CORP	0.03%

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Core Global Fund

Portfolio holdings

31 March 2020

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Name	% of fund
SANDS CHINA LTD	0.03%
S-OIL CORP	0.03%
PTT EXPLOR & PROD PCL-NVDR	0.03%
ALMARAI CO	0.03%
BANCO DO BRASIL S.A.	0.03%
FUKUOKA FINANCIAL GROUP INC	0.03%
SEI INVESTMENTS COMPANY	0.03%
NH FOODS LTD	0.03%
COLES GROUP LTD	0.03%
JAPAN AIRLINES CO LTD	0.03%
NARI TECHNOLOGY CO LTD-A	0.03%
HOLOGIC INC	0.03%
PETRONAS CHEMICALS GROUP BHD	0.03%
ADVANTECH CO LTD	0.02%
CHINA LIFE INSURANCE CO LTD	0.02%
SHIMANO INC	0.02%
ABSA GROUP LTD	0.02%
51JOB INC-ADR	0.02%
NIPPON BUILDING FUND INC	0.02%
INNOVENT BIOLOGICS INC	0.02%
PAN PACIFIC INTERNATIONAL HO	0.02%
DAI-ICHI LIFE HOLDINGS INC	0.02%
PEMBINA PIPELINE CORP	0.02%
SEIBU HOLDINGS INC	0.02%
TAIHEIYO CEMENT CORP	0.02%
CAPITALAND LTD	0.02%
SUMITOMO MITSUI TRUST HOLDIN	0.02%
FAIRFAX FINANCIAL HLDGS LTD	0.02%
INSULET CORP	0.02%
PANASONIC CORP	0.02%
SK INNOVATION CO LTD	0.02%
KIRKLAND LAKE GOLD LTD	0.02%
ULTA BEAUTY INC	0.02%
AKAMAI TECHNOLOGIES INC	0.02%
ANHUI CONCH CEMENT CO LTD-H	0.02%

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Core Global Fund

Portfolio holdings

31 March 2020

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SQUARE ENIX HOLDINGS CO LTD	0.02%
CONCHO RESOURCES INC	0.02%
DOLLARAMA INC	0.02%
BOE TECHNOLOGY GROUP CO LT-A	0.02%
BRIDGESTONE CORP	0.02%
CK INFRASTRUCTURE HOLDINGS L	0.02%
SNAP INC - A	0.02%
CHINA OILFIELD SERVICES-H	0.02%
GERDAU SA-PREF	0.02%
CHUBB LTD	0.02%
ZHEJIANG CHINT ELECTRICS-A	0.02%
GDS HOLDINGS LTD - ADR	0.02%
PETROCHINA CO LTD-H	0.02%
UBER TECHNOLOGIES INC	0.02%
YONYOU NETWORK TECHNOLOGY-A	0.02%
MINEBEA MITSUMI INC	0.02%
CHINA LESSO GROUP HOLDINGS L	0.02%
PRINCIPAL FINANCIAL GROUP	0.02%
TECHTRONIC INDUSTRIES CO LTD	0.02%
RENAISSANCERE HOLDINGS LTD	0.02%
LAMB WESTON HOLDINGS INC	0.02%
DEXCOM INC	0.02%
VANGUARD INTERNATIONAL SEMI	0.02%
DINO POLSKA SA	0.02%
CHINA STATE CONSTRUCTION INT	0.02%
SHAW COMMUNICATIONS INC-B	0.02%
NGK SPARK PLUG CO LTD	0.02%
ZHEJIANG WEIXING NEW BUILD-A	0.02%
AURIZON HOLDINGS LTD	0.02%
WOODSIDE PETROLEUM LTD	0.02%
HANKYU HANSHIN HOLDINGS INC	0.02%
AMADA HOLDINGS CO LTD	0.02%
CINTAS CORP	0.02%
MEIJI HOLDINGS CO LTD	0.02%
GRUPO AEROPORT DEL SURESTE-B	0.02%

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Core Global Fund

Portfolio holdings

31 March 2020

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LARSEN & TOUBRO-GDR REG S	0.02%
ASTRA INTERNATIONAL TBK PT	0.02%
WILMAR INTERNATIONAL LTD	0.02%
IHH HEALTHCARE BHD	0.02%
APA GROUP	0.02%
WEYERHAEUSER CO	0.02%
ALIGN TECHNOLOGY INC	0.02%
TUPRAS-TURKIYE PETROL RAFINE	0.02%
JONJEE HIGH-TECH INDUSTRIA-A	0.02%
MOBILE TELESYSTEMS-SP ADR	0.02%
BORGWARNER INC	0.02%
CHENIERE ENERGY INC	0.02%
CAPITEC BANK HOLDINGS LTD	0.02%
AYALA LAND INC	0.02%
SBI HOLDINGS INC	0.02%
CIE FINANCIERE RICHEMONT-REG	0.02%
SPARK NEW ZEALAND LTD	0.02%
ASE TECHNOLOGY HOLDING CO LT	0.02%
MR PRICE GROUP LTD	0.02%
TELUS CORP	0.02%
KUNLUN ENERGY CO LTD	0.02%
LOCALIZA RENT A CAR	0.02%
NISSAN MOTOR CO LTD	0.02%
J FRONT RETAILING CO LTD	0.02%
MAGNITOGORSK IRON & STEEL WO	0.02%
PICK N PAY STORES LTD	0.02%
INTERPUBLIC GROUP OF COS INC	0.02%
UNICHARM CORP	0.02%
WABCO HOLDINGS INC	0.02%
BCE INC	0.02%
JAPAN REAL ESTATE INVESTMENT	0.02%
SINOPHARM GROUP CO-H	0.02%
SEGA SAMMY HOLDINGS INC	0.02%
FOSUN INTERNATIONAL LTD	0.02%
COCA-COLA AMATIL LTD	0.02%

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Core Global Fund

Portfolio holdings

31 March 2020

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NANYA TECHNOLOGY CORP	0.02%
FORMOSA CHEMICALS & FIBRE	0.02%
HIWIN TECHNOLOGIES CORP	0.02%
BANDAI NAMCO HOLDINGS INC	0.02%
SINO LAND CO	0.02%
THAI OIL PCL-FOREIGN	0.02%
KEPPEL CORP LTD	0.02%
HENDERSON LAND DEVELOPMENT	0.02%
PEUGEOT SA	0.02%
FORTESCUE METALS GROUP LTD	0.02%
CERNER CORP	0.02%
GRUPO AEROPORT DEL PACIFIC-B	0.02%
PACCAR INC	0.02%
XILINX INC	0.02%
ADVANCE AUTO PARTS INC	0.02%
SK HOLDINGS CO LTD	0.02%
TELEFONICA BRASIL S.A.-PREF	0.02%
CIMB GROUP HOLDINGS BHD	0.02%
JAMES HARDIE INDUSTRIES-CDI	0.02%
DENTSU GROUP INC	0.02%
WHARF REAL ESTATE INVESTMENT	0.02%
JOINTOWN PHARMACEUTICAL-A	0.02%
HANON SYSTEMS	0.02%
MONETA MONEY BANK AS	0.02%
MINOR INTERNATIONAL PCL-NVDR	0.02%
KOMERCNI BANKA AS	0.02%
ROLLINS INC	0.02%
SAVOLA	0.02%
NIPPON PROLOGIS REIT INC	0.02%
DP WORLD PLC	0.02%
KUMBA IRON ORE LTD	0.02%
BANCO SANTANDER CHILE	0.02%
NEWELL BRANDS INC	0.02%
NEXON CO LTD	0.02%
INSURANCE AUSTRALIA GROUP	0.02%

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Core Global Fund

Portfolio holdings

31 March 2020

For wholesale investors only

Name	% of fund
CAMDEN PROPERTY TRUST	0.02%
CASIO COMPUTER CO LTD	0.02%
NOMURA HOLDINGS INC	0.02%
EREGLI DEMIR VE CELIK FABRIK	0.01%
INNER MONGOLIA YILI INDUS-A	0.01%
VEREIT INC	0.01%
F5 NETWORKS INC	0.01%
ROSNEFT OIL CO PJSC-REGS GDR	0.01%
NIPPON YUSEN KK	0.01%
AEON CO LTD	0.01%
KOC HOLDING AS	0.01%
OBIC CO LTD	0.01%
SWIRE PACIFIC LTD - CL A	0.01%
BUPA ARABIA FOR COOPERATIVE	0.01%
FAR EAST HORIZON LTD	0.01%
ISUZU MOTORS LTD	0.01%
EMAAR PROPERTIES PJSC	0.01%
SIAM CEMENT PCL-NVDR	0.01%
JAPAN EXCHANGE GROUP INC	0.01%
POWER CORP OF CANADA	0.01%
RAMSAY HEALTH CARE LTD	0.01%
SYDNEY AIRPORT	0.01%
GREAT-WEST LIFECO INC	0.01%
TDK CORP	0.01%
BAUSCH HEALTH COS INC	0.01%
PULTEGROUP INC	0.01%
ARROW ELECTRONICS INC	0.01%
YAMATO HOLDINGS CO LTD	0.01%
ANTA SPORTS PRODUCTS LTD	0.01%
ORICA LTD	0.01%
NOVATEK PJSC-SPONS GDR REG S	0.01%
SHOPRITE HOLDINGS LTD	0.01%
ALUMINA LTD	0.01%
ARAMARK	0.01%
BEIJING SHIJI INFORMATION -A	0.01%

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UNITED OVERSEAS BANK LTD	0.01%
HYUNDAI GLOVIS CO LTD	0.01%
AUCKLAND INTL AIRPORT LTD	0.01%
HEALTHPEAK PROPERTIES INC	0.01%
RINNAI CORP	0.01%
AYALA CORPORATION	0.01%
CALTEX AUSTRALIA LTD	0.01%
HUTCHISON CHINA MEDITECH-ADR	0.01%
AIER EYE HOSPITAL GROUP CO-A	0.01%
AGL ENERGY LTD	0.01%
BGF RETAIL CO LTD	0.01%
KINTETSU GROUP HOLDINGS CO L	0.01%
COMPUTERSHARE LTD	0.01%
ALLY FINANCIAL INC	0.01%
INTL CONTAINER TERM SVCS INC	0.01%
NOMURA REAL ESTATE MASTER FU	0.01%
HKT TRUST AND HKT LTD-SS	0.01%
BANCOLOMBIA SA	0.01%
SANTEN PHARMACEUTICAL CO LTD	0.01%
SINO BIOPHARMACEUTICAL	0.01%
FORD OTOMOTIV SANAYI AS	0.01%
BEIJING ENTERPRISES HLDGS	0.01%
TECK RESOURCES LTD-CLS B	0.01%
ASCENDAS REAL ESTATE INV TRT	0.01%
NATIONAL RETAIL PROPERTIES	0.01%
SEKISUI HOUSE LTD	0.01%
WH GROUP LTD	0.01%
GENERAL ELECTRIC CO	0.01%
ORIGIN ENERGY LTD	0.01%
TPG TELECOM LTD	0.01%
STOCKLAND	0.01%
MTR CORP	0.01%
OWENS CORNING	0.01%
FIRST QUANTUM MINERALS LTD	0.01%
SUBARU CORP	0.01%

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RYMAN HEALTHCARE LTD	0.01%
HONGKONG LAND HOLDINGS LTD	0.01%
SHIONOGI & CO LTD	0.01%
MOHAWK INDUSTRIES INC	0.01%
DAI NIPPON PRINTING CO LTD	0.01%
RYOHIN KEIKAKU CO LTD	0.01%
REA GROUP LTD	0.01%
SUNTORY BEVERAGE & FOOD LTD	0.01%
LEAR CORP	0.01%
JOLLIBEE FOODS CORP	0.01%
DAITO TRUST CONSTRUCT CO LTD	0.01%
MANPOWERGROUP INC	0.01%
TABCORP HOLDINGS LTD	0.01%
CAPITALAND MALL TRUST	0.01%
RENESAS ELECTRONICS CORP	0.01%
CIA CERVECERIAS UNI-SPON ADR	0.01%
SONIC HEALTHCARE LTD	0.01%
TOYOTA INDUSTRIES CORP	0.01%
TOHOKU ELECTRIC POWER CO INC	0.01%
SANTOS LTD	0.01%
SUMITOMO METAL MINING CO LTD	0.01%
NEW WORLD DEVELOPMENT	0.01%
OJI HOLDINGS CORP	0.01%
NISSHIN SEIFUN GROUP INC	0.01%
KERRY PROPERTIES LTD	0.01%
ARISTOCRAT LEISURE LTD	0.01%
IMPERIAL OIL LTD	0.01%
TREND MICRO INC	0.01%
EQUATORIAL ENERGIA SA - ORD	0.01%
DAIWA HOUSE REIT INVESTMENT	0.01%
JONES LANG LASALLE INC	0.01%
LENDLEASE GROUP	0.01%
JAPAN POST HOLDINGS CO LTD	0.01%
JARDINE MATHESON HLDGS LTD	0.01%
MOLSON COORS BEVERAGE CO - B	0.01%

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CENCOSUD SA	0.01%
FLETCHER BUILDING LTD	0.01%
SUZUKEN CO LTD	0.01%
SYSMEX CORP	0.01%
YASKAWA ELECTRIC CORP	0.01%
ECOPETROL SA-SPONSORED ADR	0.01%
CAMECO CORP	0.01%
JAPAN RETAIL FUND INVESTMENT	0.01%
MS&AD INSURANCE GROUP HOLDIN	0.01%
MISUMI GROUP INC	0.01%
HINO MOTORS LTD	0.01%
IDEMITSU KOSAN CO LTD	0.01%
KANSAI PAINT CO LTD	0.01%
KIKKOMAN CORP	0.01%
KEIKYU CORP	0.01%
RAKUTEN INC	0.01%
FIDELITY NATIONAL FINANCIAL	0.01%
TELSTRA CORP LTD	0.01%
LIBERTY GLOBAL PLC- C	0.01%
COGNA EDUCACAO	0.01%
KURITA WATER INDUSTRIES LTD	0.01%
COMFORTDELGRO CORP LTD	0.01%
ASAHI INTECC CO LTD	0.01%
TREASURY WINE ESTATES LTD	0.01%
ASM PACIFIC TECHNOLOGY	0.01%
TOYOTA TSUSHO CORP	0.01%
PTT GLOBAL CHEMICAL PCL-NVDR	0.01%
CI FINANCIAL CORP	0.01%
ALFA S.A.B.-A	0.01%
GENTING SINGAPORE LTD	0.01%
YAKULT HONSHA CO LTD	0.01%
UNITED TRACTORS TBK PT	0.01%
INTER PIPELINE LTD	0.01%
OIL SEARCH LTD	0.01%
NWS HOLDINGS LTD	0.01%

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STEEL DYNAMICS INC	0.01%
CENOVUS ENERGY INC	0.01%
SINGAPORE AIRLINES LTD	0.01%
STANLEY ELECTRIC CO LTD	0.01%
TORAY INDUSTRIES INC	0.01%
MTN GROUP LTD	0.01%
DAIFUKU CO LTD	0.01%
FLEX LTD	0.01%
NEXTEER AUTOMOTIVE GROUP LTD	0.01%
ORIX JREIT INC	0.01%
KASIKORNBANK PCL-NVDR	0.01%
TOPPAN PRINTING CO LTD	0.01%
PEPTIDREAM INC	0.01%
JAPAN PRIME REALTY INVESTMEN	0.01%
INCITEC PIVOT LTD	0.01%
UNITED URBAN INVESTMENT CORP	0.01%
KEYERA CORP	0.005%
YUE YUEN INDUSTRIAL HLDG	0.004%
IGM FINANCIAL INC	0.004%
SABRE CORP	0.004%
INPEX CORP	0.004%
JTEKT CORP	0.004%
SPIRIT AEROSYSTEMS HOLD-CL A	0.003%
CCC SA	0.003%
OSAKA GAS CO LTD	0.003%
JFE HOLDINGS INC	0.003%
NITTO DENKO CORP	0.003%
BORAL LTD	0.003%
CHUGOKU ELECTRIC POWER CO	0.002%
OVINTIV INC	0.002%
ALFRESA HOLDINGS CORP	0.002%
IHI CORP	0.002%

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