

31 August 2021

FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND OFC

GPEH

Asset name	ISIN	% weight
MICROSOFT CORP COM USD0.00001	US5949181045	5.79%
APPLE INC COM NPV	US0378331005	4.71%
AMAZON.COM INC	US0231351067	2.26%
ALPHABET INC-CL A	US02079K3059	2.02%
ALPHABET INC/CA CL C	US02079K1079	2.00%
JPMORGAN CHASE COM USD1	US46625H1005	1.34%
UNITEDHEALTH GROUP INC USD0.01US\$0.01	US91324P1021	1.10%
HOME DEPOT INC COM US\$0.05	US4370761029	0.97%
NVIDIA CORP USD0.001	US67066G1040	0.97%
SAMSUNG ELECTRONIC KRW5000	KR7005930003	0.97%
TAIWAN SEMICONDUCTOR TWD10	TW0002330008	0.95%
MASTERCARD INC-CLASS A USD0.0001	US57636Q1040	0.85%
DISNEY(WALT) HLDGS USD0.01	US2546871060	0.85%
ADOBE INC USD0.0001	US00724F1012	0.75%
COMCAST CORP-CLASS A USD1 (US)	US20030N1019	0.73%
PAYPAL HOLDINGS INC W/I USD0.0001	US70450Y1038	0.73%
ASML HOLDING NV EUR0.09	NL0010273215	0.71%
PROCTER & GAMBLE CO/THE USD1 (UN)	US7427181091	0.66%
ACCENTURE PLC-CL A USD0.00002	IE00B4BNMY34	0.66%
CISCO SYSTEMS NPV,US\$	US17275R1023	0.63%
TESLA MOTORS INC USD0.001	US88160R1014	0.63%
COCA COLA CO COM US\$0.25	US1912161007	0.60%
ROCHE HLDGS AG GENUSSSCHEINE, NPV	CH0012032048	0.60%
NIKE INC CL 'B' COM NPV (UN)	US6541061031	0.59%
NESTLE SA CHF1 (REGD)	CH0038863350	0.55%
MERCK & CO. INC. USD0.5	US58933Y1055	0.54%
COMMONWEALTH BK OF AUSTRALIAORD A\$2	AU000000CBA7	0.54%
MCDONALD'S CORP COM NPV	US5801351017	0.54%
PFIZER INC COM US\$0.05	US7170811035	0.51%
INTEL CORP,COM STK NPV	US4581401001	0.51%
HONEYWELL INTL INC COM USD1 (UN)	US4385161066	0.49%
DOMINION ENERGY INC COM NPV	US25746U1097	0.46%
CITIGROUP COM USD0.01	US1729674242	0.45%
BLACKROCK INC USD0.01	US09247X1019	0.45%
ROYAL BANK OF CANADA (CT)	CA7800871021	0.45%
THERMO ELECTRON COM US\$1	US8835561023	0.44%
UNITED PARCEL SERVICE - CL BUSD0.01	US9113121068	0.44%
AT&T INC USD1	US00206R1023	0.44%
CSL LTD ORD A\$1	AU000000CSL8	0.44%
ABBVIE INC	US00287Y1091	0.43%
ABBOTT LABS COM NPV	US0028241000	0.43%
LGIM GBP LIQUIDITY FD CLS'1'SHS	IE00B29R7820	0.42%
LOWES,COM US\$0.50	US5486611073	0.42%
ORACLE CORP COM STK NPV	US68389X1054	0.41%
PEPSICO INC CAP US\$0.01 2/3	US7134481081	0.41%
LILLY(ELI) & CO,CMN NPV	US5324571083	0.41%
QUAL COMM INC STK US\$0.0001	US7475251036	0.40%
VISA INC-CLASS A SHRS	US92826C8394	0.40%
LVMH MOET HENNESSY LOUIS VUI EUR0.3	FR0000121014	0.39%
VERIZON COMMS COM USD0.10 (UN)	US92343V1044	0.39%
GOLDMAN SACHS GROUP INCPAR USD .01	US38141G1040	0.38%
MEDTRONIC PLC USD0.1	IE00BTN1Y115	0.36%
SAP AG NPV	DE0007164600	0.36%
TORONTO-DOMINION BANK (CT)	CA8911605092	0.35%

NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	DK0060534915	0.34%
TOYOTA MOTOR CO,Y50	JP3633400001	0.33%
TARGET CORP USD0.1669	US87612E1064	0.33%
TJX CO COM US\$1	US8725401090	0.33%
SONY CORP, Y50	JP3435000009	0.32%
MORGAN STANLEY COM USD0.01	US6174464486	0.32%
CVS HEALTH CORP USD0.01	US1266501006	0.32%
SCHNEIDER SA ELECTRIC EUR8.0 (FP)	FR0000121972	0.31%
WESTPAC BANKING CORP (AU)	AU000000WBC1	0.31%
BRISTOL MYERS SQUIBB,US\$0.10	US1101221083	0.31%
ASTRAZENECA PLC USD0.25 (LN)	GB0009895292	0.30%
NATIONAL AUSTRALIA BANK, A\$1	AU000000NAB4	0.30%
AMERICAN EXPRESS COM US\$0.60	US0258161092	0.30%
INTL BUSINESS MACH COM US\$0.5	US4592001014	0.30%
S&P GLOBAL INC USD1	US78409V1044	0.30%
GENERAL ELECTRIC CO USD0.06	US3696043013	0.29%
COSTCO INC COM STK US\$0.01	US22160K1051	0.28%
AMGEN INC	US0311621009	0.28%
SIEMENS AG-REG (GY)	DE0007236101	0.27%
DIAGEO ORD 28.935P	GB0002374006	0.27%
ALIBABA GROUP HOLDING LTD USD0.000003125	KYG017191142	0.27%
ANTHEM INC USD0.01	US0367521038	0.26%
3M CO USD0.01 (US)	US88579Y1010	0.26%
AUST & NEW ZEALAND BK GRP NPV	AU000000ANZ3	0.26%
WOOLWORTHS A\$0.25	AU000000WOW2	0.26%
TEXAS INSTRUMENTS INC USD1 (US)	US8825081040	0.26%
INTUIT COM US\$0.01	US4612021034	0.25%
TOKYO ELECTRON,Y50	JP3571400005	0.25%
DEERE & CO,COM US\$1	US2441991054	0.24%
CANADIAN NATL RAILWAY CO (CT)	CA1363751027	0.24%
L'OREAL EUR0.2	FR0000120321	0.24%
BOEING CO,CMN US\$5	US0970231058	0.24%
CATERPILLAR INC,US\$1	US1491231015	0.23%
PUBLIC SERVICE ENTCOM STK NPV	US7445731067	0.23%
SANOFI EUR2 (FP)	FR0000120578	0.23%
ADVANCED MICRO DEV COM USD0.01	US0079031078	0.23%
APPLIED MATERIALSCOM STK NPV	US0382221051	0.23%
CHUBB LTD CHF24.77	CH0044328745	0.23%
AIA GROUP LTD USD1	HK0000069689	0.23%
UNILEVER PLC ORD GBP0.031111	GB00B10RZP78	0.22%
PNC FINANCIAL SVCS COM USD5	US6934751057	0.22%
WESFARMERS LTD NPV	AU000000WES1	0.22%
CIGNA CORP USD0.01	US1255231003	0.21%
ECOLAB INV COM US\$1.00	US2788651006	0.21%
US BANCORP COM USD0.01	US9029733048	0.21%
BANK OF NOVA SCOTIA (CT)	CA0641491075	0.21%
FACEBOOK INC A 0.0000006	US30303M1027	0.21%
CAPITAL ONE FINANCIAL US\$0.01	US14040H1059	0.21%
STARBUCKS CORP	US8552441094	0.20%
SALESFORCE.COM INC COM USD0.001	US79466L3024	0.20%
EDWARDS LIFESCIENCES CORP	US28176E1082	0.19%
EBAY INC USD0.001	US2786421030	0.19%
SHINETSU CHEMICAL, Y50	JP3371200001	0.19%
METLIFE INC COM USD0.01	US59156R1086	0.19%
AUTO.DATA PROCESS,COM US\$0.10	US0530151036	0.19%
GILEAD SCIENCES USD0.001	US3755581036	0.19%
MONDELEZ INTL INC COM USD0.01	US6092071058	0.19%
NEXTERA ENERGY INC USD 0.01	US65339F1012	0.19%
INFOSYS LTD INR5	INE009A01021	0.18%

PROLOGIS INC USD0.01	US74340W1036	0.18%
SHERWIN WILLIAMS,CMN US\$1	US8243481061	0.18%
ZURICH FINANCIAL SERVICES AG CHF0.1	CH0011075394	0.18%
BNP PARIBAS EUR2 (FP)	FR0000131104	0.18%
AIRBUS SE	NL0000235190	0.18%
GIVAUDAN AG CHF10	CH0010645932	0.18%
BANK OF MONTREAL (CT)	CA0636711016	0.17%
RECRUIT HOLDINGS CO LTD	JP3970300004	0.17%
ALLIANZ SE-REG (GY)	DE0008404005	0.17%
EVERSOURCE ENERGY USD5	US30040W1080	0.17%
DAIMLER AG-REGISTERED SHARES (GY)	DE0007100000	0.17%
MACQUARIE GP LTD NPV	AU000000MQG1	0.17%
DAIKIN INDUSTRIES Y50	JP3481800005	0.17%
AMERICAN WATER WORKS CO INC USD0.01	US0304201033	0.17%
KERING EUR4	FR0000121485	0.16%
DEUTSCHE POST AG (GY)	DE0005552004	0.16%
YUM BRANDS NPV	US9884981013	0.16%
ESTEE LAUDER COMPANIES CL A USD0.01	US5184391044	0.16%
SAMSUNG ELECT PFD KRW5000	KR7005931001	0.16%
VESTAS WIND SYSTEMS A/S DKK1	DK0061539921	0.16%
CSX,COM STK US\$1	US1264081035	0.16%
FAST RETAILING CO LTD JPY50	JP3802300008	0.16%
NORTHROP GRUMMAN CORP COM NP (UN)	US6668071029	0.16%
E.ON SE NPV	DE000ENAG999	0.16%
TRANE TECHNOLOGIES PLC USD1	IE00BK9ZQ967	0.15%
ANALOG DEVICES INC USD0.167	US0326541051	0.15%
ACCRUALS		0.15%
GLAXOSMITHKLINE PLC GBp0.25 (LN)	GB0009252882	0.15%
BIOGEN IDEC INC COM USD0.0005	US09062X1037	0.15%
SOFTBANK GROUP CO NPV	JP3436100006	0.15%
ABB LTD-REG CHF1.03 (SE)	CH0012221716	0.15%
EXELON CORP COM NPV	US30161N1019	0.15%
HITACHI, Y50	JP3788600009	0.15%
ILLINOIS TOOL WKSCOM STK NPV	US4523081093	0.14%
UBS GROUP AG 0.1 (SE)	CH0244767585	0.14%
HON HAI PRECISION INDS TWD10	TW0002317005	0.14%
DEUTSCHE TELEKOM AG-REG (GY)	DE0005557508	0.14%
CAN IMPERIAL BK OF COMMERCE (CT)	CA1360691010	0.14%
PPG INDS,COM STK US\$1.666	US6935061076	0.14%
KONINKLIJKE DSM NV EUR1.50	NL0000009827	0.14%
CONSD EDISON INC COM USD0.10	US2091151041	0.14%
LAM RESEARCH CORP COM NPV	US5128071082	0.14%
SHOPIFY INC CLASS A (CT)	CA82509L1076	0.14%
BECTON DICKINSON & CO,COM US\$1	US0758871091	0.13%
FEDEX CORP COM USD0.10	US31428X1063	0.13%
AON PLC/IRELAND A	IE00BLP1HW54	0.13%
RELX PLC GBP0.1444 (LN)	GB00B2B0DG97	0.13%
VINCI EUR 2.50	FR0000125486	0.13%
REGENERON PHARMACEUTICALS	US75886F1075	0.13%
BANK OF NEW YORK MELLON CORP USD7.5	US0640581007	0.13%
CMS ENERGY US\$0.01	US1258961002	0.13%
MITSUBISHI UFJ FINANCIAL	JP3902900004	0.13%
COLGATE-PALMOLIVE COM US\$1	US1941621039	0.13%
BOSTON SCIENTIFIC COM US\$0.01	US1011371077	0.13%
KDDI CORP Y5000	JP3496400007	0.13%
AXA SA	FR0000120628	0.13%
ING GROEP NV CVA EUR0.01	NL0011821202	0.13%
LG CHEM LTD KRW5000	KR7051910008	0.13%
HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	HK0388045442	0.12%

TRANSURBAN GROUP	AU000000TCL6	0.12%
AUTODESK INC	US0527691069	0.12%
MTR CORPORATION HKD1	HK0066009694	0.12%
AGILENT TECHNOLOGIES USD0.01	US00846U1016	0.12%
MEITUAN DIANPING CLASS B USD0.00001	KYG596691041	0.12%
NIDEC CORP Y50	JP3734800000	0.12%
SUMITOMO MITSUI FIN GRP NPV	JP3890350006	0.12%
FIRSTRAND ZAR0.01	ZAE000066304	0.12%
DAIICHI SANKYO COM NPV	JP3475350009	0.12%
COLES GROUP LTD	AU0000030678	0.12%
INTESA SANPAOLO EUR0.52	IT0000072618	0.12%
BARCLAYS BK ORD GBP0.25	GB0031348658	0.11%
SK HYNIX INC KRW5000 (KP)	KR7000660001	0.11%
AVIVA ORD 25P	GB0002162385	0.11%
EDP ENERGIAS PORTU EUR1	PTEDP0AM0009	0.11%
TRAVELERS CO INC COM NPV	US89417E1091	0.11%
ADIDAS AG NPV (GY)	DE000A1EWWW0	0.11%
AFLAC INC COM US\$0.10	US0010551028	0.11%
NASPERS LIMITED 'N' ZAR0.02	ZAE000015889	0.11%
RECKITT BENCKISER ORD GBP0	GB00B24CGK77	0.11%
MANULIFE FINANCIAL CORP (CT)	CA56501R1064	0.11%
MICRON TECHNOLOGY,US\$0.10	US5951121038	0.11%
JOHNSON CONTROLS INTERNATION CHF0.5	IE00BY7QL619	0.11%
SYSCO CP,US\$1	US8718291078	0.11%
ERICSSON LM B SHS SEK5 (SS)	SE0000108656	0.11%
SEVEN & I HOLDINGS NPV	JP3422950000	0.11%
TE CONNECTIVITY LTD CHF1.37	CH0102993182	0.10%
HOUSING DEVEL FIN INR2	INE001A01036	0.10%
FUJITSU, Y50	JP3818000006	0.10%
HP INC USD0.01	US40434L1052	0.10%
NEWMONT GOLDCORP CORP USD1.6 (US)	US6516391066	0.10%
GEN MILLS INC COM US\$0.10	US3703341046	0.10%
TENCENT HOLDINGS LTD HKD0.00002	KYG875721634	0.10%
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0.10%
WALGREENS BOOTS ALLIANCE INC USD0.01	US9314271084	0.10%
CBRE GROUP INC - A	US12504L1098	0.10%
LLOYDS BANKING GROUP ORD 25P	GB0008706128	0.10%
BEST BUY CO INC COM US\$0.10	US0865161014	0.10%
MARSH & MCLENNAN COM US\$1	US5717481023	0.10%
STRYKER CORP COM US\$0.10	US8636671013	0.10%
STATE STREET CORP COM US\$1	US8574771031	0.10%
INFINEON TECHNOLOGIES AG	DE0006231004	0.10%
SIKA AG REG CHF0.01	CH0418792922	0.10%
TAKEDA PHARMACEUTICAL NPV	JP3463000004	0.10%
DOW INC USD0.01	US2605571031	0.10%
AMERICAN INTL GP,COM US\$2.50	US0268747849	0.10%
HILTON WORLDWIDE HOLDINGS IN USD0.01	US43300A2033	0.10%
KONINKLIJKE PHILIPS NV EUR0.2	NL0000009538	0.10%
DANONE EUR 0.25	FR0000120644	0.10%
NOKIA OYJ (FH)	FI0009000681	0.10%
QATAR NATIONAL BANK QAR10	QA0006929895	0.10%
INDITEX EUR0.03	ES0148396007	0.10%
CUMMINS INC USD2.5	US2310211063	0.10%
C.P. SEVEN ELEVEN THB1 (ALIENMARKET)	TH0737010Y16	0.09%
FUBON GRP CO TWD10	TW0002881000	0.09%
COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	FR0000125007	0.09%
BAXTER INTERNATIONAL,CMN US\$1	US0718131099	0.09%
ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	0.09%
PERNOD RICARD EUR1.55	FR0000120693	0.09%

TOKIO MARINE HLDG NPV	JP3910660004	0.09%
NETFLIX INC USD0.001	US64110L1061	0.09%
MURATA MANUFACTURING, Y50	JP3914400001	0.09%
FANUC CO., Y50	JP3802400006	0.09%
BAYER AG NPV	DE000BAY0017	0.09%
DTE ENERGY INC COM US\$0.01	US2333311072	0.09%
KROGER CO,COM US\$1	US5010441013	0.09%
MARRIOTT INTERNATIONAL CL A USD0.01	US5719032022	0.09%
mitsubishi electric, Y50	JP3902400005	0.09%
SAMSUNG SDI KRW5000, KRW5000	KR7006400006	0.09%
BANK OF AMERICA CORP USD0.01 (UN)	US0605051046	0.09%
UPM KYMMENE OY EURNPV	FI0009005987	0.09%
APTIV PLC COM USD0.01	JE00B783TY65	0.08%
STANLEY BLACK & DECKER INC USD2.5	US8545021011	0.08%
LG ELECTRONICS INC KRW5000	KR7066570003	0.08%
VODAFONE GROUP PLC USD0.2095	GB00BH4HKS39	0.08%
FUJI FILM HLD CORP NPV	JP3814000000	0.08%
NXP SEMICONDUCTORS NV	NL0009538784	0.08%
UNION PACIFIC CORP COM US\$2.50	US9078181081	0.08%
LONDON STOCK EXCH ORD GBP0.06918604	GB00B0SWJX34	0.08%
KONINKLIJKE AHOLD NV EUR0.01	NL0011794037	0.08%
ALCON INC CHF0.04	CH0432492467	0.08%
AMPHENOL CORP-CL A USD0.001	US0320951017	0.08%
EAST JAPAN RAILWAY,Y50000	JP3783600004	0.08%
PACCAR INCCOM STK US\$12	US6937181088	0.08%
WORKDAY INC	US98138H1014	0.08%
VEOLIA ENVIRONMENT EUR5	FR0000124141	0.08%
ATLAS COPCO AB A SHS	SE0011166610	0.08%
CHIPOTLE MEXICAN GRILL INC USD0.01	US1696561059	0.08%
METTLER-TOLEDO INTL USD0.01	US5926881054	0.08%
AMERICAN TOWER CORP CL A USD0.01	US03027X1000	0.08%
MGM RESORTS INTERNATIONAL USD0.01	US5529531015	0.08%
FERGUSON PLC GBP0.1	JE00BJVNSS43	0.08%
HYUNDAI MOBIS KRW5000	KR7012330007	0.08%
KB FINANCIAL GROUP KRW5000	KR7105560007	0.08%
KONE CORP NPV ORD 'B'	FI0009013403	0.08%
INVESTOR AB B SHS SEK6.25	SE0015811963	0.08%
STANDARD BK GR LTD ZAR0.10	ZAE000109815	0.08%
COMPASS GROUP PLC GBP0.1105	GB00BD6K4575	0.08%
CAP GEMINI ORD EUR8	FR0000125338	0.08%
MOTOROLA SOLUTIONS INC USD0.01	US6200763075	0.07%
NIPPON TEL&TEL,ORD Y50000	JP3735400008	0.07%
LONZA GRP AG REGD CHF1	CH0013841017	0.07%
FIFTH THIRD BANCORP COM STKNPV	US3167731005	0.07%
EATON CORP PLC USD0.5	IE00B8KQN827	0.07%
DEUTSCHE BOERSE AG	DE0005810055	0.07%
MUNCHENER RUCKVERS NPV VINK, (REGD)	DE0008430026	0.07%
LEGRAND SA	FR0010307819	0.07%
CATHAY FINANCIAL HLDG TWD10	TW0002882008	0.07%
LEGAL & GENERAL GROUP PLC GBP0.025	GB0005603997	0.07%
CANON INC	JP3242800005	0.07%
AKZO NOBEL EUR2	NL0013267909	0.07%
XYLEM INC W/I	US98419M1009	0.07%
EXPERIAN PLC USD0.1	GB00B19NLV48	0.07%
XILINX INC COM US\$0.01	US9839191015	0.07%
MIZUHO FINANCIAL G NPV	JP3885780001	0.07%
LINDT & SPRUENGLI CHF100 (REGD)	CH0010570759	0.07%
BROOKFIELD ASSET MANAGE CL A (CT)	CA1125851040	0.07%
KAO CORP	JP3205800000	0.07%

SHISEIDO CO,Y50	JP3351600006	0.07%
ARCHER-DANIELS-MID COM NPV	US0394831020	0.07%
ANHEUSER-BUSCH IN NPV	BE0974293251	0.07%
SWISS RE AG ORD SHS CHF0.1	CH0126881561	0.07%
HARTFORD FINL SERV COM US\$1	US4165151048	0.07%
MOODY'S CORP USD1	US6153691059	0.07%
ASSICURAZ GENERALI, EUR1	IT0000062072	0.06%
DANAHER CORP US\$0.01	US2358511028	0.06%
CREDIT SUISSE GROUP CHF1	CH0012138530	0.06%
PING AN INSURANCE (H) CO NPV	CNE1000003X6	0.06%
TESCO PLC GBP0.0633333	GB00BLGZ9862	0.06%
DELTA ELECTRONICS INC TWD10	TW0002308004	0.06%
IDEXX LABORATORIES INC USD0.1	US45168D1046	0.06%
KEYCORP COM US\$0.01	US4932671088	0.06%
SHINHAN FIN GROUP KRW5000	KR7055550008	0.06%
ANTA SPORTS PROD HKD0.1	KYG040111059	0.06%
UNICREDIT SPA	IT0005239360	0.06%
DUPONT DE NEMOURS INC WI	US26614N1028	0.06%
FISHER & PAYKEL HEALTHCARE (NZ)	NZFAPE0001S2	0.06%
BRAMBLES LTD (AU)	AU000000BXB1	0.06%
ZIMMER HLDGS INC COM USD0.01 (UN)	US98956P1021	0.06%
SOC GENERALE ORD SHS EUR1.25	FR0000130809	0.06%
SUN LIFE FINANCIAL INC (CT)	CA8667961053	0.06%
BALL CORP COM NPV (UN)	US0584981064	0.06%
ASTELLAS PHARMA NPV	JP3942400007	0.06%
AEON CO LTD JPY50	JP3388200002	0.06%
DAI ICHI MUTUAL LIFE INSURAN	JP3476480003	0.06%
DBS GROUP HOLDINGS SGD1	SG1L01001701	0.06%
UNI-PRESIDENT ENTERPRISESTWD10	TW0001216000	0.06%
KIMBERLY-CLARK CP,COM US\$1.25	US4943681035	0.06%
VOLVO AB SER'B' NPV (POST SPLT)	SE0000115446	0.06%
OLYMPUS CORP NPV	JP3201200007	0.06%
GRUPO FINANCIERO BANORTE-O	MXP370711014	0.06%
WEST PHARM SERVICES USD0.25	US9553061055	0.06%
GEBERIT CHF0.10 (REGD) (POST SUBD)	CH0030170408	0.06%
PUBLIC STORAGE INC USD.1	US74460D1090	0.06%
CLOROX CO. COM US\$1	US1890541097	0.06%
SCHLUMBERGER LTD USD0.01 (UN)	AN8068571086	0.06%
WORLDLINE SA EUR0.68	FR0011981968	0.06%
DNB BANK ASA NOK12.5	NO0010161896	0.06%
ASSA ABLOY AB B SEK1	SE0007100581	0.06%
DELL TECHNOLOGIES C	US24703L2025	0.06%
BANCO SANTANDER SA EUR0.5 (SQ)	ES0113900J37	0.06%
BAE SYSTEMS ORD GBP0.025	GB0002634946	0.06%
HERSHEY CO (THE) COM USD1	US4278661081	0.06%
WATERS CORP COM US\$0.01	US9418481035	0.06%
QBE INSURANCE GROUP LTD (AU)	AU000000QBE9	0.06%
EDISON INTL CORP COM STK NPV	US2810201077	0.06%
PANASONIC CORPORATION	JP3866800000	0.06%
PROGRESSIVE CORP(OHIO) COM \$1	US7433151039	0.05%
WOLTERS KLUWER CVA EUR0.12	NL0000395903	0.05%
LG HOUSEHOLD & HEALTHCARE	KR7051900009	0.05%
KANSAS CITY SOUTHERN INDSUSD0.01	US4851703029	0.05%
KBC GROUP NV NPV	BE0003565737	0.05%
AMERIPRISE FINANCI COM STK USD0.01	US03076C1062	0.05%
LAS VEGAS SANDS CORP	US5178341070	0.05%
CELANESE CORP-SERIES A USD0.0001	US1508701034	0.05%
HEINEKEN NV EUR1.60	NL0000009165	0.05%
SANLAM ZAR0.01	ZAE000070660	0.05%

UNITED UTILITIES G ORD GBP5.00	GB00B39J2M42	0.05%
FMC CORP,COM US\$0.10	US3024913036	0.05%
CHUGAI PHARMACEUTICAL, Y50	JP3519400000	0.05%
VF CORP,COM STK NPV	US9182041080	0.05%
GOODMAN GROUP NPV (STAPLED UNITS).	AU000000GMG2	0.05%
THOMSON-REUTERS CP COM NPV(POST REV S (CN)	CA8849037095	0.05%
T ROWE PRICE GROUP INCUSD0.2	US74144T1088	0.05%
MARINE HARVEST ASA NOK7.50	NO0003054108	0.05%
HALLIBURTON CO COM US\$2.50	US4062161017	0.05%
GENERAL DYNAMICS,COM STK US\$1	US3695501086	0.05%
AMERISOURCEBERGEN CORP USD0.01	US03073E1055	0.05%
PRINCIPAL FINANCIAL GP USD0.01	US74251V1026	0.05%
DOVER CORP,COM STK US\$1	US2600031080	0.05%
IHS MARKIT LTD USD0.01	BMG475671050	0.05%
ENBRIDGE INC ORD NPV (CT)	CA29250N1050	0.05%
BANK LEUMI LE ISRAEL ILS1	IL0006046119	0.05%
AVALONBAY COMM COM USD0.01	US0534841012	0.05%
KRAFT HEINZ CO/THE USD0.01	US5007541064	0.05%
KOMATSU LTD (JT)	JP3304200003	0.05%
CELLNEX TELECOM SAU EUR0.25	ES0105066007	0.05%
HEWLETT PACKARD ENTERPRIS WI USD0.01	US42824C1099	0.05%
KUEHNE & NAGEL AG CHF1(REGD)(POST-SUBD)	CH0025238863	0.05%
SEVERN TRENT PLC GBP0.9789	GB00B1FH8J72	0.05%
HUNTINGTON BANCSHRS COM NPV	US4461501045	0.05%
KUBOTA CORPORATION Y50	JP3266400005	0.05%
MCCORMICK & CO-NON VTG SHS NPV	US5797802064	0.05%
WALMART DE MEXICO SER V	MX01WA000038	0.05%
KINGSPAN GROUP PLC IRISH LINEEURO (ID)	IE0004927939	0.05%
PARTNERS GROUP -REG CHF0.01	CH0024608827	0.05%
SIMON PROPERTY COM USD0.0001	US8288061091	0.05%
MERCK KGAA NPV ORD SHS	DE0006599905	0.05%
SGS HOLDING SWF20 (REGD)	CH0002497458	0.05%
WEST JAPAN RAILWAY JPY50000	JP3659000008	0.05%
TERUMO,ORD Y50	JP3546800008	0.05%
LULELEMON ATHLETICA INC	US5500211090	0.05%
COLOPLAST B DKK1	DK0060448595	0.05%
HENNES MAURITZ AB	SE0000106270	0.05%
AMERICA MOVIL SAB COM SER 'L' NPV (L/VTG)	MXP001691213	0.05%
HANA FINANCIAL GROUP KRW5000 (KR)	KR7086790003	0.05%
PRUDENTIAL CORP ORD 5P	GB0007099541	0.05%
LYONDELLBASELL INDU CL A	NL0009434992	0.05%
BAKER HUGHES, A GE CO, LLC	US05722G1004	0.05%
AGILITY KWD100	KW0EQ0601041	0.04%
SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	SE0000148884	0.04%
SUEZ SA	FR0010613471	0.04%
SAMSUNG C&T CORPORATION	KR7028260008	0.04%
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.04%
MICHELIN (CGDE) EUR2	FR0000121261	0.04%
SANDVIK AB NPV	SE0000667891	0.04%
STMICROELECTRONICS NV EUR1.0 (FP)	NL0000226223	0.04%
SHIONOGI & CO,Y50	JP3347200002	0.04%
ALIMENTATION COUCHE-TARD -B (CT)	CA01626P4033	0.04%
DEUTSCHE BANK AG REG	DE0005140008	0.04%
SYDNEY AIRPORT NPV(STAPLED SECURITY)	AU000000SYD9	0.04%
KELLOGG CO,COM US\$0.25	US4878361082	0.04%
MEDIATEK INC TWD10	TW0002454006	0.04%
MERIDIAN ENERGY LTD (NZ)	NZMELE0002S7	0.04%
SSE PLC GBP 0.5	GB0007908733	0.04%
CONAGRA INC, COM STK US\$5	US2058871029	0.04%

INTERPUBLIC GROUP OF COS INC USD0.1	US4606901001	0.04%
CRODA INTL ORD GBP0.10609756	GB00BJFFLV09	0.04%
PRUDENTIAL FIN INC USD 0.01	US7443201022	0.04%
KYOCERA CORP,Y50	JP3249600002	0.04%
CANADIAN PACIFIC RAILWAY LTD (CT)	CA13645T1003	0.04%
OTSUKA HOLDINGS CO LTD	JP3188220002	0.04%
ORANGE EUR4 (FP)	FR0000133308	0.04%
OMRON CORP JPY50	JP3197800000	0.04%
DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	0.04%
NKSJ HOLDINGS INC	JP3165000005	0.04%
SYSMEX CORP NPV	JP3351100007	0.04%
ALLSTATE CORP COM STK US\$0.01	US0200021014	0.04%
SONOVA HOLDING AG REG CHF0.05	CH0012549785	0.04%
PARKER HANNIFEN,COM NPV	US7010941042	0.04%
SINGAPORE TELECOMMUNICATIONS	SG1T75931496	0.04%
YUANTA FINANCIAL HOLDING CO LT TWD10	TW0002885001	0.04%
KEYENCE CORP,Y50	JP3236200006	0.04%
CHURCH & DWIGHT CO INC USD1	US1713401024	0.04%
ABSA GROUP LTD ZAR200	ZAE000255915	0.04%
ALEXANDRIA REAL ESTATE EQUIT USD0.01	US0152711091	0.04%
EISAI,ORD YEN 50	JP3160400002	0.04%
KEURIG DR PEPPER INC USD0.01	US49271V1008	0.04%
NOMURA HOLDINGS INC NPV	JP3762600009	0.04%
NAN YA PLASTIC TWD10	TW0001303006	0.04%
JOHNSON MATTHEY PLC	GB00BZ4BQC70	0.04%
GRAINGER(WW)INC,COM US\$1	US3848021040	0.04%
JACOBS ENGINEERING GROUP USD1	US4698141078	0.04%
TYSON FOODS INC CL 'A' COMUS\$0.10	US9024941034	0.04%
ESSILORLUXOTTICA EUR0.35 (FP)	FR0000121667	0.04%
MS AND AD INSURANCE GROUP HOLDINGS	JP3890310000	0.04%
BT GROUP ORD GBP0.05	GB0030913577	0.04%
FIRST ABU DHABI BK AED1	AEN000101016	0.04%
HOLOGIC INC 0.01	US4364401012	0.04%
FERROVIAL SA EUR0.20	ES0118900010	0.04%
MAHINDRA & MAHINDRA LTD INR5	INE101A01026	0.04%
QUEST DIAGNOSTICS COM US\$0.01	US74834L1008	0.04%
BRIDGESTONE CORP	JP3830800003	0.04%
BOOKING HOLDINGS INC USD0.008	US09857L1089	0.04%
PRESIDENT CHAIN CORP TWD10	TW0002912003	0.04%
WELLTOWER INC USD1	US95040Q1040	0.04%
INSURANCE AUSTRALIA GROUP	AU000000IAG3	0.04%
ADANI GREEN ENERGY LTD INR10	INE364U01010	0.04%
CREDIT AGRICOLE SA EUR3	FR0000045072	0.04%
HCL TECHNOLOGY LTD INR2	INE860A01027	0.04%
DELTA ELECTRONICS THB1(ALIEN MKT)	TH0528010Z18	0.04%
BYD CO LTD-H	CNE100000296	0.04%
ASAHI KASEI CORPORATION ORDY50	JP3111200006	0.04%
REGIONS FINANCIAL CORP	US7591EP1005	0.04%
EQUINIX INC USD0.001 (UW)	US29444U7000	0.04%
BROADBRIDGE FIN SOL COM STK USD0.01	US11133T1034	0.04%
CADENCE DESIGN SYS COM US\$0.01	US1273871087	0.04%
HANG SENG BANK,HK\$5	HK0011000095	0.04%
COGNIZANT TECH SOLUTIONS-A	US1924461023	0.04%
C.H. ROBINSON WORLDWIDE INC, USD.1	US12541W2098	0.04%
ATLAS COPCO AB B SHS	SE0011166628	0.04%
MITSUBISHI ESTATES, Y50	JP3899600005	0.04%
STANDARD CHARTERED PLC USD0. (LN)	GB0004082847	0.04%
CONTACT ENERGY LTD	NZCENE0001S6	0.04%
YUM CHINA HOLDINGS INC USD0.01	US98850P1093	0.04%

FRANCO-NEVADA CORP	CA3518581051	0.04%
TELSTRA CORP LTD NPV	AU000000TLS2	0.04%
VONOVIA SE	DE000A1ML7J1	0.04%
AKAMAI TECHNOLOGIES INCUSD \$0.01	US00971T1016	0.04%
NN GROUP NV	NL0010773842	0.04%
E.SUN FINANCIAL HLGS CO LTD TWD10	TW0002884004	0.04%
EQUITY RES PROPS TST BEN \$0.01	US29476L1070	0.04%
CNH INDUSTRIAL NV (IM)	NL0010545661	0.04%
TELEFONICA SA EUR1	ES0178430E18	0.04%
NETWORK APPLIANCE NPV	US64110D1046	0.04%
ADVANTEST CORP	JP3122400009	0.04%
LINCOLN NATL CORP,COM US\$1.25	US5341871094	0.04%
UNITED OVERSEAS BK,SIN\$1	SG1M31001969	0.04%
FIRST FINANCIAL HLDGS CO TWD10	TW0002892007	0.04%
KKR & CO INC A	US48251W1045	0.04%
HUNT (JB) TRANSPORT SVS USD0.01	US4456581077	0.04%
AVERY DENNISON,COM US\$1	US0536111091	0.04%
GETLINK EUR0.4 (FP)	FR0010533075	0.04%
ASAHI GROUP HOLDINGS LTD	JP3116000005	0.03%
AXIS BANK LTD INR2	INE238A01034	0.03%
AUCKLAND INTL AIRPORT LTD (NZ)	NZAIAE0002S6	0.03%
ZOOM VIDEO COMMUNICATIONS A USD0.001	US98980L1017	0.03%
CANADIAN TIRE,'A'CUM NON V.NPV	CA1366812024	0.03%
TERADYNE INC,CMN US\$0.125	US8807701029	0.03%
DENTSU INC NPV	JP3551520004	0.03%
KINTETSU CORP NPV	JP3260800002	0.03%
HASBRO INC,COM US\$0.50	US4180561072	0.03%
Z HOLDINGS CORP	JP3933800009	0.03%
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	0.03%
MERCADOLIBRE INC	US58733R1023	0.03%
ROGERS COMMUNICATIONS INC-B (CT)	CA7751092007	0.03%
EXPEDITORS INTL WASH USD.01	US3021301094	0.03%
BHARTI AIRTEL LTD	INE397D01024	0.03%
SAFRAN EUR0.20	FR0000073272	0.03%
CARREFOUR EUR2.5	FR0000120172	0.03%
NTT DATA JPY5000	JP3165700000	0.03%
VAIL RESORTS COM US\$0.01	US91879Q1094	0.03%
CARLSBERG 'B' DKK20	DK0010181759	0.03%
DT MIDSTREAM INC W/I	US23345M1071	0.03%
NORTONLIFELOCK INC USD0.01	US6687711084	0.03%
DCC PLC EUR0.25 (LN)	IE0002424939	0.03%
SWISSCOM AG CHF9 (REGD)	CH0008742519	0.03%
LOBLAW COMPANIES COM NPV (CT)	CA5394811015	0.03%
LINK REIT NPV	HK0823032773	0.03%
ZALANDO SE	DE000ZAL1111	0.03%
NATURA &CO HOLDING SA	BRNTCOACNOR5	0.03%
SIEMENS GAMESA RENEWABLE ENE EUR0.17	ES0143416115	0.03%
CONSTELLATION BRANDS INC-A USD0.01	US21036P1084	0.03%
TATA MOTORS LTD INR2	INE155A01022	0.03%
AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	FR0000120073	0.03%
NITTO DENKO CORP Y50	JP3684000007	0.03%
DAIWA SECURITIES Y50	JP3502200003	0.03%
WESTERN DIGITAL CORP USD.01	US9581021055	0.03%
TEXTRON INC, COM STK US\$0.125	US8832031012	0.03%
EVERGREEN MARINE TWD10	TW0002603008	0.03%
RAKUTEN INC COM STK	JP3967200001	0.03%
CHINA DEV FIN HLDG TWD10	TW0002883006	0.03%
NATWEST GROUP PLC ORD GBP1	GB00B7T77214	0.03%
SPIRAX SARCO ENGINEERING PLC GBP0.269231	GB00BWFQGN14	0.03%

COCA COLA EUROPEAN PARTNERS (US)	GB00BDCPN049	0.03%
ORIX CORP,Y50	JP3200450009	0.03%
VIACOMCBS INC COM USD0.001 CLB	US92556H2067	0.03%
TERNA SPA	IT0003242622	0.03%
TRANSDIGM GROUP INC USD0.01	US8936411003	0.03%
BORGWARNER INC USD 0.01	US0997241064	0.03%
CK ASSET HOLDINGS LTD (HK)	KYG2177B1014	0.03%
ESSITY AKTIEBOLAG B	SE0009922164	0.03%
COMERICA INC COM US\$5	US2003401070	0.03%
SUN HUNG KAI PROPERTIES,HK\$0.5	HK0016000132	0.03%
BOSTON PROPERTIES COM USD0.01	US1011211018	0.03%
SECOM CO,Y50	JP3421800008	0.03%
NIPPON PAINT,Y50	JP3749400002	0.03%
UNICHARM CORP	JP3951600000	0.03%
ONO PHARMACEUTICAL CO LTD	JP3197600004	0.03%
CHINA CONSTRUCTION BANK H CNY1	CNE1000002H1	0.03%
SAMSUNG ELECTRO-MECH KRW5000	KR7009150004	0.03%
AMOREPACIFIC (NEW) KRW5000	KR7090430000	0.03%
GODREJ CONSUMER PRODUCTS LTD INR1	INE102D01028	0.03%
SVB FINANCIAL GROUP USD.001	US78486Q1013	0.03%
NEWS CORP CLASS A	US65249B1098	0.03%
SERVICENOW INC USD0.001	US81762P1021	0.03%
CAIXABANK EUR1	ES0140609019	0.03%
NEC CORP, Y50	JP3733000008	0.03%
SUZUKI MOTOR CORP Y50	JP3397200001	0.03%
CHINA YANGTZE POWER CO LTD-A (C1)	CNE000001G87	0.03%
SUMITOMO METAL MINING, Y50	JP3402600005	0.03%
UNITED MICROELECTRONICS CORPTWD10	TW0002303005	0.03%
TECH MAHINDRA LTD INR5	INE669C01036	0.03%
UCB NPV	BE0003739530	0.03%
YASKAWA ELECTRIC, Y50	JP3932000007	0.03%
HALMA ORD 10P	GB0004052071	0.03%
SMUCKER (JM) CO COM NPV	US8326964058	0.03%
AJINOMOTO CO., Y50	JP3119600009	0.03%
MERCURY NZ LTD	NZMRPE0001S2	0.03%
NOVOZYMES A/S B SHARES DKK2	DK0060336014	0.03%
SAMSUNG FIRE+MARINE KRW5000	KR7000810002	0.03%
WILLIS TOWERS WATSON PLC USD0.000304635	IE00BDB6Q211	0.03%
VMWARE INC-CLASS A	US9285634021	0.03%
SQUARE INC A USD0.000001	US8522341036	0.03%
CORNING INC COM US\$0.50	US2193501051	0.03%
ASSURANT INC NPV	US04621X1081	0.03%
EDENRED EUR2	FR0010908533	0.03%
WILMAR INTERNATIONAL LTD SGD0.5	SG1T56930848	0.03%
SEKISUI HOUSE, ORD Y50	JP3420600003	0.03%
SUMITOMO ELECTRICAL, ORD Y50	JP3407400005	0.03%
ZOETIS INC USD0.01	US98978V1035	0.03%
AENA AEROPUERTOS SHARES	ES0105046009	0.03%
MITSUBISHI CHEMICAL HOLDINGS (JT)	JP3897700005	0.03%
DENTSPLY SIRONA INC USD0.01	US24906P1093	0.03%
EXTRA SPACE STORAGE INC USD0.01	US30225T1025	0.03%
HENKEL AG & CO KGAA	DE0006048432	0.03%
VIATRIS INC-W/I	US92556V1061	0.03%
CORTEVA INC USD0.01	US22052L1044	0.03%
WIPRO LTD INR2	INE075A01022	0.03%
WHIRLPOOL CORP, COM STK US\$1	US9633201069	0.03%
STATE BANK OF INDIA INR1	INE062A01020	0.03%
VIVENDI SA EUR5.50	FR0000127771	0.03%
ARKEMA EUR10 (FP)	FR0010313833	0.03%

UDR INC COM USD0.01	US9026531049	0.03%
WHEATON PRECIOUS METALS CORP (CT)	CA9628791027	0.03%
WPP PLC GBP0.1	JE00B8KF9B49	0.03%
DAVITA INC USD0.001	US23918K1088	0.03%
BCE INC (CT)	CA05534B7604	0.03%
LENOVO GROUP LRD HKD0.025	HK0992009065	0.03%
LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	GB00B8W67B19	0.03%
FORTIS INC COM (CT)	CA3495531079	0.03%
DAIFUKU Y50	JP3497400006	0.03%
PUBLICIS GROUPE SA EUR0.4	FR0000130577	0.03%
SUMITOMO CHEMICAL CO,Y50	JP3401400001	0.03%
SKANSKA AB SER 'B' SEK3 (SWEDEN)	SE0000113250	0.03%
SMITH & NEPHEW ORD USD0.20	GB0009223206	0.03%
MICROCHIP TECHNOLOGY USD0.001	US5950171042	0.03%
NATL BANK OF CANADA COM NPV	CA6330671034	0.03%
SIGNIFY NV 0.01	NL0011821392	0.03%
BROWN FORMAN CORPCOM STK CLASS'B'US\$0.15	US1156372096	0.03%
DS SMITH PLC GBP0.10	GB0008220112	0.03%
KIKKOMAN SHOYU,Y50	JP3240400006	0.03%
CTBC FINANCIAL HOLDING CO LT	TW0002891009	0.03%
COVESTRO AG	DE0006062144	0.03%
GREAT WEST LIFECO INC	CA39138C1068	0.03%
NASDAQ STOCK MARKET INC USD0.01	US6311031081	0.02%
NIBE INDUSTRIER AB B SHS SEK0.03906	SE0015988019	0.02%
ARISTOCRAT LEISURE LTD	AU000000ALL7	0.02%
KINGFISHER ORD GBP0.157142857	GB0033195214	0.02%
ROCHE HLDGS AG CHF100 (BR)	CH0012032113	0.02%
PENNON GROUP PLC GBP0.6105	GB00BNNTLN49	0.02%
BURLINGTON STORES INC USD0.0001	US1220171060	0.02%
ALFA LAVAL AB SEK10	SE0000695876	0.02%
YAMATO HOLDINGS CO NPV	JP3940000007	0.02%
SVENSKA CELLULOSA AB B SHS	SE0000112724	0.02%
ANGLO PLATINUM LTD ZAR0.10	ZAE000013181	0.02%
HINDUSTAN UNILEVER INR1	INE030A01027	0.02%
ROYAL CARIBBEAN CRUISES LTD (UN)	LR0008862868	0.02%
AMDOCS ORD GBP0.01	GB0022569080	0.02%
GARMIN LTD USD0.005	CH0114405324	0.02%
MINEBEA CO,Y50	JP3906000009	0.02%
CLICKS GROUP LTD ZAR0.01	ZAE000134854	0.02%
SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	0.02%
ASUSTEK COMPUTER TWD10	TW0002357001	0.02%
ITAUSA INV ITAU SA PREF NPV	BRITSAACNPR7	0.02%
SONIC HEALTHCARE AUD0.20	AU000000SHL7	0.02%
NEWCREST MINING A\$ 0.50	AU000000NCM7	0.02%
OLD MUTUAL LTD (SJ)	ZAE000255360	0.02%
JUNIPER NETWORKS INC \$.00001	US48203R1041	0.02%
WESTON(GEORGE),COM NPV	CA9611485090	0.02%
ALIBABA GROUP HOLDING SP ADR USD0.000025	US01609W1027	0.02%
TAIWAN HIGH SPEED RAIL CORP TWD10	TW0002633005	0.02%
BOUYGUES EUR1	FR0000120503	0.02%
WEG SA COMNPV	BRWEGEACNOR0	0.02%
SIEMENS ENERGY AG	DE000ENER6Y0	0.02%
VENTAS INC COM. USD 0.25	US92276F1003	0.02%
FOMENTO ECON MEXICAN UNITS NPV, (REP 1B &4D SHS)	MXP320321310	0.02%
AMADEUS IT HOLDING SA A SHS EUR0.01	ES0109067019	0.02%
NEXT GROUP ORD GBP0.10	GB0032089863	0.02%
NEDBANK GROUP LTD ZAR1	ZAE000004875	0.02%
LEIDOS HOLDINGS INC USD0.0001	US5253271028	0.02%
TDK CORP (JT)	JP3538800008	0.02%

TOYOTA INDUSTRIES CORP JPY50	JP3634600005	0.02%
NUTRIEN LTD (CT)	CA67077M1086	0.02%
RENTOKIL INITIAL ORD GBP0.01 (POST REORG)	GB00B082RF11	0.02%
CIA ENERGETICA MINAS GER PRF BRL5	BRCMIGACNPR3	0.02%
HORMEL FOODS USD0.0586	US4404521001	0.02%
KIRIN HOLDINGS CO LTD	JP3258000003	0.02%
UNITED RENTALS INC USD0.01	US9113631090	0.02%
BCO BRADESCO SA PRF NPV	BRBBDCACNPR8	0.02%
BEIERSDORF AS NPV (VAR)	DE0005200000	0.02%
HOTAI MOTOR CO LTD TWD10	TW0002207008	0.02%
NISSAN CHEM INDS Y50	JP3670800006	0.02%
SKYWORKS SOLUTIONS USD0.25	US83088M1027	0.02%
ASE INDUSTRIAL HOLDING CO LT TWD10	TW0003711008	0.02%
MINOR INTERNATIONAL PCL FOR THB1	TH0128B10Z17	0.02%
BARRATT DEVELOPMENTS PLC GBP0.1	GB0000811801	0.02%
ECLAT TEXTILE COMPANY LTD TWD10	TW0001476000	0.02%
SAGE GROUP PLC/THE GBP0.01	GB00B8C3BL03	0.02%
VERBUND (OEST) CLASS'A'NPV	AT0000746409	0.02%
ORGANON & CO W/I USD0.01	US68622V1061	0.02%
TOTO, Y50	JP3596200000	0.02%
CHINA RESOURCES HK\$1	HK0291001490	0.02%
THALES EUR3	FR0000121329	0.02%
DSV DC DKK1 (DC)	DK0060079531	0.02%
SEGRO PLC ORD GBP0.10	GB00B5ZN1N88	0.02%
ILLUMINA INC USD0.01	US4523271090	0.02%
SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	0.02%
PUMA AG DM5	DE0006969603	0.02%
SCHWAB(Charles) CORP US\$0.01	US8085131055	0.02%
MOBILE TEL SYSTEMS KWD0.1	KW0EQ0601058	0.02%
mitsui chemicals Y50	JP3888300005	0.02%
SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	CH0024638196	0.02%
RED ELECTRICA CORPORACION SA EUR0.5	ES0173093024	0.02%
WM MORRISON SUPERMARKETS GBP0.1	GB0006043169	0.02%
VODACOM GROUP (PTY) LTD	ZAE000132577	0.02%
LOJAS RENNER S.A.	BRLRENACNOR1	0.02%
BUNGE LTD USD.01	BMG169621056	0.02%
CENTRAL JAPAN RAILWAY Y50000	JP3566800003	0.02%
BUNZL ORD GBP0.3214857	GB00B0744B38	0.02%
NIPPON YUSEN KK, Y50	JP3753000003	0.02%
ELISA OYJ	FI0009007884	0.02%
LEND LEASE CORP ORD A\$0.50	AU000000LLC3	0.02%
SUNCORP GROUP LTD (AU)	AU000000SUN6	0.02%
ST JAMES'S PLACE ORD 15P	GB0007669376	0.02%
FISERV INC COM US\$0.01	US3377381088	0.02%
ASAHI GLASS, ORD Y50	JP3112000009	0.02%
HUA NAN FINL HLDGS TWD10	TW0002880002	0.02%
MAGNA INTERNATIONAL INC (CT)	CA5592224011	0.02%
STAR ENTERTAINMENT GRP LTD/T	AU000000SGR6	0.02%
DOLLAR GENERAL CORP USD0.875	US2566771059	0.02%
MOLSON COORS BREWING CO -B USD0.01 (UN)	US60871R2094	0.02%
LINDT & SPRUENGLI CHF10 (PTG CERT	CH0010570767	0.02%
MITSUI FUDOSAN CO Y50	JP3893200000	0.02%
INVESTOR AB A SHS SEK6.25	SE0015811955	0.02%
RICOH CO., Y50	JP3973400009	0.02%
HEINEKEN HOLDING EUR1.6	NL0000008977	0.02%
REXEL SA EUR5	FR0010451203	0.02%
PERSIMMON ORD 10P	GB0006825383	0.02%
DAI NIPPON PRINTING ORD Y50	JP3493800001	0.02%
TAYLOR WIMPEY GBP0.01	GB0008782301	0.02%

QUANTA COMPUTER INC TWD10	TW0002382009	0.02%
MONDI PLC EUR0.2 (LN)	GB00B1CRLC47	0.02%
ALSTOM RGPT EUR14	FR0010220475	0.02%
SIAM COMM BANK THB10 (ALIEN)	TH0015010018	0.02%
EVOLUTION GAMING GROUP EUR0.015	SE0012673267	0.02%
CONTINENTAL AG	DE0005439004	0.02%
MASCO CORP,CMN STK US\$1	US5745991068	0.02%
OMNICOM GROUP COM US\$0.15	US6819191064	0.02%
KAJIMA CORP,Y50	JP3210200006	0.02%
SKF AB SER 'B' NPV	SE0000108227	0.02%
METRO INC CLASS A SUB VTG NP (CT)	CA59162N1096	0.02%
MITSUBISHI HEAVY INDS,Y50	JP3900000005	0.02%
NATURGY ENERGY GRO EUR1	ES0116870314	0.02%
CHENIERE ENERGY INC	US16411R2085	0.02%
TECHTRONIC INDUSTRIES HKD0.1	HK0669013440	0.02%
INTERTEK GROUP ORD GBP0.01	GB0031638363	0.02%
KESKO OYJ SER'B'EUR2	FI0009000202	0.02%
TELENOR ASA ORD NOK6	NO0010063308	0.02%
WOONGJIN COWAY CO LTD	KR7021240007	0.02%
MTU AERO ENGINES GMBH	DE000A0D9PT0	0.02%
NORDEA BANK ABP (FH)	FI4000297767	0.02%
PRYSMIAN SPA EUR0.1 (IM)	IT0004176001	0.02%
HEALTHPEAK PROPERTIES INC USD1	US42250P1030	0.02%
KANSAI ELEC POWER,Y500	JP3228600007	0.02%
CAMPBELL SOUP CO CAP US\$0.0375	US1344291091	0.02%
CINCINNATI FINL CORP, COM US\$	US1720621010	0.02%
PEMBINA PIPELINE CORP (CT)	CA7063271034	0.02%
ENN ENERGY HOLDINGS LTD	KYG3066L1014	0.02%
INTACT FINL CORP COM NPV (CT)	CA45823T1066	0.02%
FLEXTRONICS INTL LTD (US)	SG9999000020	0.02%
STD LIFE ABERDEEN ORD GBP0.1396825396	GB00BF8Q6K64	0.02%
FLEURY SA	BRFLRYACNOR5	0.02%
KONINKLIJKE KPN EUR0.04	NL0000009082	0.02%
IND & COMM BK OF CHINA H CNY1	CNE1000003G1	0.02%
SK TELECOM KRW500	KR7017670001	0.02%
INFORMA PLC GBP4.35	GB00BMJ6DW54	0.02%
SIAM CEMENT CO THB1(ALIEN MARK, ET)	TH0003010Z12	0.02%
UNITED PHOSPHORUS INR2	INE628A01036	0.02%
PEARSON ORD 25P	GB0006776081	0.02%
LIXIL GROUP CORPORATION	JP3626800001	0.02%
CITIZENS FINANCIAL GROUP USD0.01	US1746101054	0.02%
RANDSTAD HLDGS NV EUR0.10	NL0000379121	0.02%
DATADOG INC CLASS A	US23804L1035	0.02%
VOYA FINANCIAL INC USD0.01	US9290891004	0.02%
SHOPRITE HLDGS LTD ZAR0.011	ZAE000012084	0.02%
SCENTRE GROUP	AU000000SCG8	0.02%
LITE-ON TECHNOLOGY CORP TWD10	TW0002301009	0.02%
ADECCO SA CHF1 (REGD)	CH0012138605	0.02%
NOMURA RESEARCH INSTITUTE IN	JP3762800005	0.02%
NINTENDO CO, Y50	JP3756600007	0.02%
MALAYAN BANKING BERHAD,M\$1	MYL1155OO000	0.02%
ENEL AMERICAS SA	CLP371861061	0.02%
HUMANA INC COM US\$0.166	US4448591028	0.02%
SHIN KONG FIN HLDG CO TWD10	TW0002888005	0.02%
AGNICO EAGLE MINES LTD (CT)	CA0084741085	0.02%
SEAGATE TECHNOLOGY HOLDINGS USD0.00001	IE00BKVD2N49	0.02%
KERRY GROUP PLC IRISH LINE EURO (ID)	IE0004906560	0.02%
EMERSON ELEC,CMN \$1	US2910111044	0.02%
CJ CHEILJEDANG KRW500	KR7097950000	0.02%

CHINA INTERNATIONAL TRAVEL-A (C1)	CNE10000G29	0.02%
BERKELEY GP HLDGS UTS (COMP NEW ORD & B SHS)	GB00B02L3W35	0.02%
EMPRESAS CMPC SA NPV	CL0000001314	0.02%
WHITBREAD ORD GBP 0.76797385	GB00B1KJJ408	0.02%
SOC.QUIMICA Y MINERA CHILE-B NPV	CLP8716X1082	0.02%
MEIJI HOLDINGS CO LTD	JP3918000005	0.02%
MARICO LTD	INE196A01026	0.02%
ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	GB0006731235	0.02%
SODEXO	FR0000121220	0.02%
MITSUI O.S.K.LINES,Y50	JP3362700001	0.02%
AZBIL CORP	JP3937200008	0.02%
JSR CORP JPY50	JP3385980002	0.02%
LI NING CO LTD	KYG5496K1242	0.02%
KEPPEL CORP NPV	SG1U68934629	0.02%
BARRY CALLEBAUT AG CHF100	CH0009002962	0.02%
BURBERRY GROUP GBP0.05	GB0031743007	0.02%
IMI PLC GBP0.2857	GB00BGLP8L22	0.01%
ANGLOGOLD ZAR0.25 (SJ)	ZAE000043485	0.01%
TELUS CORPORATION COM NPV (NON CANADIAN)	CA87971M9969	0.01%
ALBEMARLE CORP COM STK NPV	US0126531013	0.01%
BUREAU VERITAS SA EUR0.12	FR0006174348	0.01%
MIRVAC GROUP	AU000000MGR9	0.01%
UMICORE	BE0974320526	0.01%
ASR NEDERLAND NV	NL0011872643	0.01%
TREASURY WINE ESTATES LTD	AU000000TWE9	0.01%
CARDINAL HEALTH CORP COM NPV	US14149Y1082	0.01%
DOWNER GROUP NPV	AU000000DOW2	0.01%
SM INVESTMENTS GROUP NPV	PHY806761029	0.01%
TAIWAN MOBILE CO TWD10	TW0003045001	0.01%
MSCI INC-A USD0.01	US55354G1004	0.01%
HIROSE ELECTRIC,ORD Y50	JP3799000009	0.01%
TAISEI CORP,ORD Y50	JP3443600006	0.01%
WABTEC CORP USD0.01	US9297401088	0.01%
BOLLORE EUR16	FR0000039299	0.01%
RESONA HLDGS INC NPV	JP3500610005	0.01%
SMITHS GROUP ORD GBP 0.375	GB00B1WY2338	0.01%
GRIFOLS SA EUR0.25	ES0171996087	0.01%
ONEOK INC COM NPV	US6826801036	0.01%
ELECTRICITE DE FRANCE	FR0010242511	0.01%
BANCO DO BRASIL NPV	BRBBASACNOR3	0.01%
IEFFAGE EUR4 (POST SUBDIVISION)	FR0000130452	0.01%
COMMERZBANK AG	DE000CBK1001	0.01%
DR REDDY'S LABS INR5	INE089A01023	0.01%
ELECTRONIC ARTS COM NPV	US2855121099	0.01%
DAITO TRUST CONS Y50	JP3486800000	0.01%
ATMOS ENERGY CORP NPV	US0495601058	0.01%
BARLOW R0.05	ZAE000026639	0.01%
TELEFONICA BRASIL S.A.	BRVIVTACNOR0	0.01%
3I GROUP ORD GBP 0.738636	GB00B1YW4409	0.01%
HOYA CORP,Y50	JP3837800006	0.01%
WOOLWORTHS HLDGS ZAR0.0015	ZAE000063863	0.01%
SEKISUI CHEMICAL, Y50	JP3419400001	0.01%
MARUI CO., Y50	JP3870400003	0.01%
CARSALES.COM LTD	AU000000CAR3	0.01%
NIPPON EXPRESS CO., Y50	JP3729400006	0.01%
YAMAHA CORP,Y50	JP3942600002	0.01%
SVENSKA HANDELSBANKEN A SHS	SE0007100599	0.01%
INTERMEDIATE CAPITAL GROUP GBP0.2625	GB00BYT1DJ19	0.01%
ISUZU MOTORS,Y50	JP3137200006	0.01%

NISSAN MOTOR CO,Y50	JP3672400003	0.01%
GECINA EUR7.50	FR0010040865	0.01%
M&G PRUDENTIAL PLC	GB00BKFB1C65	0.01%
PULTE GROUP INC USD0.01	US7458671010	0.01%
STOCKLAND NPV	AU000000SGP0	0.01%
YAMAHA MOTOR,Y50	JP3942800008	0.01%
UBER TECHNOLOGIES INC USD0.00001	US90353T1007	0.01%
NAVER CORP KRW500	KR7035420009	0.01%
TRAVIS PERKINS PLC GBP0.112051	GB00BK9RKT01	0.01%
HYUNDAI ENG & CONSKRW5000	KR7000720003	0.01%
HENKELAG & CO KGAA	DE0006048408	0.01%
ROSS STORES,CMN US\$0.01	US7782961038	0.01%
SHIMADZU CORP NPV	JP3357200009	0.01%
OBAYASHI CORP Y50	JP3190000004	0.01%
MEGGITT PLC GBP0.05	GB0005758098	0.01%
AMP LTD	AU000000AMP6	0.01%
SKY CITY ENTERTAINMENT GROUP (NZ)	NZSKCE0001S2	0.01%
AURIZON HOLDINGS LTD	AU000000AZJ1	0.01%
SPARK NEW ZEALAND LTD (NZ)	NZTELE0001S4	0.01%
THYSSEN KRUPP AG NPV	DE0007500001	0.01%
SAUDI BRITISH BANK SAR10	SA0007879089	0.01%
ATOS EUR1	FR0000051732	0.01%
ORIENTAL LAND CO Y50	JP3198900007	0.01%
ICL-ISRAEL CHEMILS1	IL0002810146	0.01%
POSTE ITALIANE SPA	IT0003796171	0.01%
VALEO SA EUR1	FR0013176526	0.01%
GALAXY ENTERTAINMENT GROUP L HKD0.10	HK0027032686	0.01%
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	PA1436583006	0.01%
ADVANTECH CO LTD TWD10	TW0002395001	0.01%
DIRECT LINE INSURANCE GROUP GBP0.1090909	GB00BY9D0Y18	0.01%
HERMES INTL FRF10	FR0000052292	0.01%
FAR EAST TEXTILE TWD10	TW0001402006	0.01%
HOWMET AEROSPACE INC WI	US4432011082	0.01%
PTT GLOBAL CHEMICAL PCL FOR	TH1074010014	0.01%
NISOURCE INC NPV	US65473P1057	0.01%
COCA COLA HBC AG CDI (LN)	CH0198251305	0.01%
CHUNGHWA TELECOM CO LTD TWD10	TW0002412004	0.01%
LIBERTY GLOBAL PLC A USD0.01 (US)	GB00B8W67662	0.01%
AMERICANAS SA	BRAMERACNOR6	0.01%
ASM INTL EUR0.04	NL0000334118	0.01%
GEA GROUP AG NPV	DE0006602006	0.01%
EMIRATES TELECOM GROUP CO AED1	AEE000401019	0.01%
ROLLS ROYCE ORD GBP1.50	GB00B63H8491	0.01%
KNORR BREMSE AG	DE000KBX1006	0.01%
CHINA MERCHANT BANK-H CNY1	CNE1000002M1	0.01%
HOST HOTELS & RESO COM US\$1	US44107P1049	0.01%
SIMS METAL MANAGEMENT LTD	AU000000SGM7	0.01%
KLA-TENCOR CORPORATION USD0.001	US4824801009	0.01%
IRON MOUNTAIN INC	US46284V1017	0.01%
HELLOFRESH AG	DE000A161408	0.01%
SINGAPORE TECH ENGINE SG\$0.10	SG1F60858221	0.01%
JULIUS BAER GROUP LTD CHF0.02	CH0102484968	0.01%
VERTEX PHARMACEUTICALS USD0.01	US92532F1003	0.01%
KION GROUP AG	DE000KGX8881	0.01%
AMPOL LTD	AU0000088338	0.01%
YAKULT HONSHA, Y50	JP3931600005	0.01%
TWITTER INC USD0.000005	US90184L1026	0.01%
SUNTORY BEVERAGE & FOOD LTD	JP3336560002	0.01%
MCKESSON CORPORATION \$0.01	US58155Q1031	0.01%

FAR EASTONE TELECOM TWD10	TW0004904008	0.01%
LANXESS NPV	DE0005470405	0.01%
REGENCY CENTERS CORP USD0.01	US7588491032	0.01%
BANCOLOMBIA SA PREF COP500	COB07PA00086	0.01%
GROWTHPOINT PROPERTIES LTD ZAR5	ZAE000179420	0.01%
INDORAMA VENTURES FOREIGN THB1	TH1027010012	0.01%
AUSNET SERVICES (AT)	AU000000AST5	0.01%
SEB SA EUR1.00	FR0000121709	0.01%
SEIKO EPSON CORP NPV	JP3414750004	0.01%
HUSQVARNA AB SER'B' NPV	SE0001662230	0.01%
NATIONAL BANK OF KUWAIT KWD100	KW0EQ0100010	0.01%
HYUDAI GLOVIS CO LTD KRW500	KR7086280005	0.01%
SUMITOMO REALTY & DEV,ORD Y50	JP3409000001	0.01%
OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	SG1S04926220	0.01%
HANKOOK TIRE CO LTD KRW500	KR7161390000	0.01%
ROHM COM Y50	JP3982800009	0.01%
UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	FR0013326246	0.01%
SAMSUNG SECS CO, KRW5000	KR7016360000	0.01%
CIA DE CONCESSOES RODOVIARIASON NPV	BRCCROACNOR2	0.01%
XPO LOGISTICS INC 0.001	US9837931008	0.01%
ATLISSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.01%
ORKLA ASA NOK6.25	NO0003733800	0.01%
IMCD GROUP NV	NL0010801007	0.01%
IGM FINANCIAL INC COM NPV	CA4495861060	0.01%
ADVANCE INFO SERVICES THB1(ALIEN MKT)	TH0268010Z11	0.01%
RENESAS ELECTRONICS CORP	JP3164720009	0.01%
HAKUHODO DY HOLDINGS NPV	JP3766550002	0.01%
CLARIANT AG CHF4.50	CH0012142631	0.01%
VEREIT INC USD0.01	US92339V3087	0.01%
OCADO GROUP PLC GBP0.02	GB00B3MBS747	0.01%
RENAULT ORD EUR3.81	FR0000131906	0.01%
REALTY INCOME CORP USD1	US7561091049	0.01%
TRYG A/S DKK5	DK0060636678	0.01%
VULCAN MATERIALS,COM US\$1	US9291601097	0.01%
REMGRO ZAR0.01	ZAE000026480	0.01%
BENDIGO AND ADELAIDE AUD1	AU000000BEN6	0.01%
EVONIK INDUSTRIES AG	DE000EVNK013	0.01%
SAINSBURY (J) ORD GBP0.28571428	GB00B019KW72	0.01%
LG CORP KRW5000	KR7003550001	0.01%
ENTERGY CORP COM US\$5	US29364G1031	0.01%
ACCIONA SA EUR1	ES0125220311	0.01%
CIMB GROUP HOLDINGS BHD MYR1	MYL1023OO000	0.01%
CITY DEVELOPMENTS,SG\$0.50	SG1R89002252	0.01%
GXO LOGISTICS INC W/I USD0.01	US36262G1013	0.01%
PENTAIR PLC USD0.167	IE00BLS09M33	0.01%
WARTSILA OYJ ABP SER 'B' EUR3.50	FI0009003727	0.01%
SCOR SE EUR7.876972 (FP)	FR0010411983	0.01%
Grand Total		100.00%