

Direct Equity Investments as at 31st December 2018

Security Name	ISIN	Total Units	Total Market Value GBP
AARON'S INC COMMON STOCK USD 0.5	US0025353006	15,946	526,483.43
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	41,924	3,034,684.02
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00B4BNMY34	11,800	1,306,468.28
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK EUR 0.5	ES0167050915	50,254	1,525,978.65
ACTIVISION BLIZZARD INC COMMON STOCK USD 0.000001	US00507V1098	68,008	2,486,756.09
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	22,885	3,746,722.91
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	25,526	4,534,392.47
AENA SME SA COMMON STOCK	ES0105046009	6,355	774,339.15
AEON CO LTD COMMON STOCK JPY	JP3388200002	49,100	755,300.55
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	29,284	910,526.38
AFLAC INC COMMON STOCK USD 0.1	US0010551028	94,627	3,385,055.06
AFREN PLC COMMON STOCK 1	GB00B0672758	229,802	137.88
AGC INC/JAPAN COMMON STOCK JPY	JP3112000009	72,400	1,777,188.72
AGNC INVESTMENT CORP REIT USD 0.01	US00123Q1040	32,074	441,722.64
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	891,200	5,809,385.80
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	71,400	999,976.74
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	29,948	1,436,262.44
ALCOA CORP COMMON STOCK USD 0.01	US0138721065	39,670	827,911.90
ALIBABA GROUP HOLDING LTD ADR	US01609W1027	28,568	3,074,604.09
ALLERGAN PLC COMMON STOCK USD 0.0033	IE00BY9D5467	9,643	1,012,000.14
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	12,597	1,980,287.74
ALLISON TRANSMISSION HOLDINGS INC COMMON STOCK USD 0.01	US01973R1014	44,116	1,520,990.55
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	11,485	745,136.27
ALLY FINANCIAL INC COMMON STOCK USD 0.1	US02005N1000	25,996	462,523.05
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	3,449	2,804,506.04
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	17,180	14,095,801.52
ALTRIA GROUP INC COMMON STOCK USD 0.333	US02209S1033	33,152	1,285,629.15
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	21,845	1,192,935.82
AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	13,350	15,743,796.73
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO COMMON STOCK USD 1	US0256762065	22,019	483,048.73
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	31,019	2,321,553.93
AMERICAN STATES WATER CO COMMON STOCK USD 0	US0298991011	214	11,264.57
AMERICAN TOWER CORP REIT USD 0.01	US03027X1000	857	106,445.38
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	522	37,203.16
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	15,468	1,267,584.14
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	27,022	4,130,317.80
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	20,473	1,302,388.87
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	22,396	1,159,904.14
ANNALY CAPITAL MANAGEMENT INC REIT USD 0.01	US0357104092	38,814	299,272.52
ANTHEM INC COMMON STOCK USD 0.01	US0367521038	9,252	1,907,861.78
AON PLC COMMON STOCK USD 0.01	GB00B5BT0K07	19,661	2,243,972.18
APPLE INC COMMON STOCK USD 0.00001	US0378331005	126,293	15,641,848.17
AQUA AMERICA INC COMMON STOCK USD 0.5	US03836W1036	655	17,583.58
ARCELORMITTAL COMMON STOCK EUR 0	LU1598757687	22,205	361,546.27
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	15,427	496,265.85
ASSURED GUARANTY LTD COMMON STOCK USD 0.01	BMG0585R1060	12,909	387,999.78
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	169,100	1,696,045.78
AT&T INC COMMON STOCK USD 1	US00206R1023	143,378	3,212,946.08
ATHENE HOLDING LTD COMMON STOCK USD 0.001	BMG0684D1074	59,920	1,873,911.43
AUTOBACS SEVEN CO LTD COMMON STOCK JPY	JP3172500005	22,600	294,523.02
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	12,527	1,289,682.98
AXA SA COMMON STOCK EUR 2.29	FR0000120628	21,858	369,983.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	ES0113211835	347,156	1,444,431.95
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	552,544	10,689,921.62
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	7,700	394,804.83
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	ID1000118201	14,440,400	2,885,814.10
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	342	417,046.59
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	26,659	1,377,744.49
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	24,406	1,548,787.54
BB&T CORP COMMON STOCK USD 5	US0549371070	47,873	1,628,343.56
BEACH ENERGY LTD COMMON STOCK AUD 0	AU000000BPT9	364,760	271,185.78
BECTON DICKINSON AND CO COMMON STOCK USD 1	US0758871091	11,200	1,981,457.29
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	15,235	2,442,432.71
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	7,711	320,645.85
BHP GROUP LTD COMMON STOCK AUD 0	AU000000BHP4	227,921	4,312,495.64
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	13,645	3,223,974.09
BIOSCIENCE INVESTMENT TRUST ORD GBP0.25	GB0001121879	20,800	43,368.00
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	AU000000BSLO	29,252	177,216.25
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	6,864	243,206.53
BOEING CO/THE COMMON STOCK USD 5	US0970231058	15,265	3,865,391.41
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	2,052	2,775,130.22
BORGWARNER INC COMMON STOCK USD 0.01	US0997241064	9,038	246,529.62
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	8,420	236,857.37
BRAVIDA HOLDING AB COMMON STOCK SEK 0.02	SE0007491303	53,245	289,058.50
BRINKER INTERNATIONAL INC COMMON STOCK USD 0.1	US1096411004	23,090	797,344.69
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US1101221083	7,019	286,469.55
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP 25	GB0002875804	29,567	739,175.00
BROADCOM INC COMMON STOCK USD	US11135F1012	9,461	1,888,931.44
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	US11133T1034	10,837	818,986.53
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	33,400	389,853.37
BRP INC COMMON STOCK CAD	CA05577W2004	69,601	1,414,026.64
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	57,633	1,365,325.77
CABOT OIL & GAS CORP COMMON STOCK USD 0.1	US1270971039	59,356	1,041,619.50
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	13,937	475,801.48
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD 0.01	US1307881029	341	12,760.73
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	12,185	712,256.86

CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	21,838	1,269,353.37
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13645T1003	12,842	1,788,356.47
CANON INC COMMON STOCK JPY	JP3242800005	14,500	311,411.65
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	39,204	2,326,814.04
CARLSBERG A/S COMMON STOCK DKK 20	DK0010181759	4,574	381,038.30
CELGENE CORP COMMON STOCK USD 0.01	US1510201049	25,276	1,271,936.90
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	31,213	2,825,737.20
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	18,763	415,891.56
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	3,200	530,497.26
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	46,015	1,572,010.56
CGI GROUP INC COMMON STOCK CAD 0	CA39945C1095	48,348	2,320,815.18
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	126,000	4,108,652.64
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	225	10,456.78
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	40,336	3,445,472.24
CIGNA CORP COMMON STOCK USD 0.01	US1255231003	14,245	2,124,222.99
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	148,489	5,051,843.89
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	108,691	4,442,881.17
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	34,558	806,697.03
CITRIX SYSTEMS INC COMMON STOCK USD 0.001	US1773761002	26,089	2,098,837.11
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	370,000	2,126,170.22
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	29,000	218,704.40
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	244,500	2,170,020.41
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	13,687	2,021,669.63
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	32,655	230,030.01
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	48,018	1,785,216.95
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	8,606	825,683.17
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	17,306	862,582.35
COLES GROUP LTD COMMON STOCK AUD	AU0000030678	56,208	364,757.02
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	277,206	7,411,168.58
COMERICA INC COMMON STOCK USD 5	US2003401070	15,473	834,516.62
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	24,643	986,074.17
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	128,756	1,223,434.66
CONAGRA BRANDS INC	US2058871029	46,491	779,717.15
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	87,976	4,306,928.08
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	804	48,267.78
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	9,717	1,941,721.50
CORECIVIC INC	US21871N1019	28,494	398,907.05
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	5,064	809,977.58
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	36,024	1,396,208.88
CRH PLC COMMON STOCK EUR 0.32	IE0001827041	90,301	1,872,321.24
CROWN CASTLE INTERNATIONAL CORP REIT USD 0.01	US22822V1017	1,085	92,543.62
CSX CORP COMMON STOCK USD 1	US1264081035	27,141	1,324,018.79
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	6,455	677,328.99
CVS HEALTH CORP	US1266501006	19,182	986,812.69
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	174,200	2,863,584.53
DAICEL CORP COMMON STOCK JPY	JP3485800001	69,900	565,770.95
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	31,300	783,546.91
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	85,900	342,166.30
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	24,051	1,947,345.42
DASSAULT AVIATION SA COMMON STOCK EUR 8	FR0000121725	1,615	1,754,016.69
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	11,944	1,199,933.10
DELL TECHNOLOGIES INC COMMON STOCK	US24703L2025	28,220	1,082,845.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	7,837	307,055.83
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK EUR 0	DE0008019001	24,297	190,607.47
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	159,208	2,117,819.36
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	169,382	4,734,226.90
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	25,675	1,868,775.52
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	16,651	407,907.66
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	28,698	1,328,995.01
DISCOVERY INC COMMON STOCK USD 0.01	US25470F3029	18,205	329,908.45
DOMTAR CORP COMMON STOCK USD 0.01	US2575592033	9,213	254,124.29
DOWDUPONT INC COMMON STOCK USD 0.01	US26078J1007	32,621	1,369,795.13
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	9,200	639,370.57
EASTGROUP PROPERTIES INC REIT USD 0	US2772761019	13,909	1,001,784.37
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	13,786	791,374.42
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	4,940	266,316.27
EBAY INC COMMON STOCK USD 0.001	US2786421030	39,665	874,212.12
ECOLAB INC COMMON STOCK USD 1	US2788651006	19,533	2,259,883.44
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	13,152	586,242.97
ELECTRICITE DE FRANCE SA COMMON STOCK EUR 0.5	FR0010242511	73,859	914,867.78
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	23,961	2,177,109.71
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	31,970	529,862.09
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	3,540	86,386.95
ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	US29261A1007	15,548	753,228.33
ENDO INTERNATIONAL PLC COMMON STOCK	IE00BJ3V9050	19,849	113,770.18
ENEL SPA COMMON STOCK EUR 1	IT0003128367	171,408	776,036.22
ENGIE SA COMMON STOCK EUR 1	FR0010208488	153,532	1,726,046.40
ENI SPA COMMON STOCK EUR 0	IT0003132476	48,129	593,912.12
ENERGY CORP COMMON STOCK USD 0.01	US29364G1031	23,600	1,594,890.08
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	32,030	2,193,260.29
EPR PROPERTIES REIT USD 0.01	US26884U1097	9,316	468,360.14
EQUINIX INC REIT USD 0.001	US29444U7000	7,599	2,103,567.40
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	39,625	660,216.06
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	20,411	1,556,627.22
EQUITY RESIDENTIAL REIT USD 0.01	US29476L1070	12,715	659,011.58
ESSEX PROPERTY TRUST INC REIT USD 0.0001	US2971781057	2,133	410,672.84
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	18,392	1,823,351.94
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	20,077	2,050,893.30
ETRADE FINANCIAL CORP	US2692464017	24,466	842,939.76
EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	965	49,280.46
EXELON CORP COMMON STOCK USD 0	US30161N1019	54,416	1,926,948.49

EXTENDED STAY AMERICA INC UNIT USD 0.01	US30224P2002	27,946	340,109.14
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	11,831	840,506.34
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	76,925	4,118,652.45
F5 NETWORKS INC COMMON STOCK USD 0	US3156161024	4,485	570,590.88
FACEBOOK INC COMMON STOCK USD 0.000006	US30303M1027	64,342	6,622,638.81
FERGUSON PLC COMMON STOCK GBP 10.80303	JE00BFYFZP55	22,441	1,125,864.97
FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK USD 0.01	NL0010877643	134,448	1,530,445.68
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	57,556	1,063,357.95
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	45,050	1,328,225.11
FOOT LOCKER INC COMMON STOCK USD 0.01	US3448491049	18,424	769,595.48
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	81,076	486,990.74
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	21,142	1,169,151.27
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	27,184	1,444,150.00
FREEMONT-MCMORAN COPPER & GOLD INC.	US35671D8570	58,840	476,319.41
FRESENIUS MEDICAL CARE AG & CO KGAA COMMON STOCK EUR 0	DE0005785802	8,994	457,248.15
FUJII MEDIA HOLDINGS INC COMMON STOCK JPY	JP3819400007	209,700	2,270,587.38
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	8,863	440,644.76
GENWORTH MI CANADA INC COMMON STOCK CAD	CA37252B1022	14,734	340,504.05
GEO GROUP INC/THE REIT USD 0.01	US36162J1060	15,532	240,248.43
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	18,645	444,178.67
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	130,380	6,403,320.51
GN STORE NORD A/S COMMON STOCK DKK 4	DK0010272632	18,393	538,250.77
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	10,326	205,693.01
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	81,357	1,697,918.55
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	22,243	2,173,477.82
HDFC BANK LTD ADR USD	US40415F1012	68,891	5,603,343.82
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	18,474	1,222,922.09
HELEN OF TROY LTD COMMON STOCK USD 0.1	BMG4388N1065	3,051	314,251.08
HELLA GMBH & CO. KGAA COMMON STOCK EUR	DE000A13SX22	8,797	274,782.87
HERBALIFE NUTRITION LTD COMMON STOCK USD 0.002	KYG4412G1010	16,847	779,782.23
HERMES INTERNATIONAL COMMON STOCK EUR 0	FR0000052292	629	273,709.00
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	29,794	309,028.53
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	5,804	327,204.15
HITACHI LTD COMMON STOCK JPY	JP3788600009	10,800	226,885.48
HOCHTIEF AG COMMON STOCK EUR 0	DE0006070006	11,722	1,238,380.21
HOLLYFRONTIER CORP COMMON STOCK USD 0.01	US4361061082	26,643	1,069,401.82
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	19,559	2,638,683.56
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	3,439	356,753.05
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	119,874	1,569,016.63
HOYA CORP COMMON STOCK JPY	JP3837800006	7,300	345,583.95
HP INC COMMON STOCK USD 0.01	US40434L1052	174,578	2,804,542.94
HUGO BOSS AG COMMON STOCK EUR 0	DE000A1PHFF7	6,724	325,426.87
HUMANA INC COMMON STOCK USD 0.166	US4448591028	4,964	1,116,588.19
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	98,562	1,492,824.26
HUSKY ENERGY INC COMMON STOCK CAD 0	CA4480551031	65,525	531,507.76
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	27,731	1,471,902.95
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	4,454	51,850.24
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	30,100	333,455.83
IHS MARKIT LTD COMMON STOCK USD 0.01	BMG475671050	35,488	1,336,651.51
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	6,317	1,487,639.61
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	81,438	1,633,730.63
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	81,184	1,265,380.27
INFRAREIT INC REIT USD 0.01	US45685L1008	689	11,371.53
INGERSOLL-RAND PLC COMMON STOCK USD 1	IE00B6330302	27,966	2,003,249.20
INGREDION INC COMMON STOCK USD 0.01	US4571871023	2,713	194,698.65
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	102,731	397,499.86
INTEL CORP COMMON STOCK USD 0.001	US4581401001	124,790	4,598,299.86
INTER PIPELINE LTD COMMON STOCK CAD 0	CA45833V1094	977	10,862.42
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	21,182	1,252,858.09
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	US4592001014	34,324	3,063,449.34
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	41,008	1,299,531.16
ISETAN MITSUKOSHI HOLDINGS LTD COMMON STOCK JPY	JP3894900004	34,700	301,721.75
ITOCHU CORP COMMON STOCK JPY	JP3143600009	55,600	742,882.23
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	265,200	2,400,849.34
JAPAN TOBACCO INC COMMON STOCK JPY	JP3726800000	20,600	385,734.80
JARDINE STRATEGIC HOLDINGS LTD COMMON STOCK USD 0.05	BMG507641022	33,414	963,118.67
JOHN WILEY & SONS INC COMMON STOCK USD 1	US9682232064	13,814	509,456.33
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	36,904	3,739,369.66
JONES LANG LASALLE INC COMMON STOCK USD 0.01	US48020Q1076	6,759	671,866.68
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	190,528	14,603,755.79
JTEKT CORP COMMON STOCK JPY	JP3292200007	21,300	186,883.49
KAMIGUMI CO LTD COMMON STOCK JPY	JP3219000001	30,400	490,810.16
KAO CORP COMMON STOCK JPY	JP3205800000	22,400	1,307,132.42
KASIKORNBANK PCL NVDR THB 10	TH0016010R14	244,400	1,090,324.20
KERING SA COMMON STOCK EUR 4	FR0000121485	6,081	2,246,602.27
KERRY PROPERTIES LTD COMMON STOCK HKD 1	BMG524401079	401,000	1,075,746.26
KEYENCE CORP COMMON STOCK JPY	JP3236200006	5,700	2,271,302.32
KINDER MORGAN INC/DE COMMON STOCK USD 0.01	US49456B1017	59,535	718,944.96
KLA-TENCOR CORP COMMON STOCK USD 0.001	US4824801009	3,874	272,208.12
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	36,158	1,883,418.44
KONICA MINOLTA INC COMMON STOCK JPY	JP3300600008	113,600	807,287.90
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	157,630	3,123,312.31
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	20,245	562,048.15
KROGER CO/THE COMMON STOCK USD 1	US5010441013	43,112	930,888.82
KUBOTA CORP COMMON STOCK JPY	JP3266400005	99,600	1,113,018.00
KURARAY CO LTD COMMON STOCK JPY	JP3269600007	67,100	744,312.10
KYORIN HOLDINGS INC COMMON STOCK JPY	JP3247090008	14,900	256,023.18
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK USD 0.1	US50540R4092	3,103	307,863.60
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	16,466	1,760,501.90
LAMAR ADVERTISING CO REIT USD 0.001	US5128161099	11,712	636,177.89
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	36,394	1,487,364.72

LAWSON INC COMMON STOCK JPY	JP3982100004	7,000	348,163.87
LEAR CORP COMMON STOCK USD 0.01	US5218652049	3,350	323,163.47
LERROY SEAFOOD GROUP ASA COMMON STOCK NOK 1	NO0003096208	99,771	596,544.34
LIBERTY EXPEDIA HOLDINGS INC COMMON STOCK USD 0.01	US53046P1093	10,373	318,536.46
LIFE STORAGE INC REIT USD 0.01	US53223X1072	14,443	1,054,534.05
LINCOLN NATIONAL CORP COMMON STOCK USD 0	US5341871094	37,947	1,528,785.00
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	2,679	550,776.82
LOOMIS AB COMMON STOCK SEK 5	SE0002683557	43,021	1,089,664.93
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	25,538	4,612,014.71
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	4,334	413,833.02
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	FR0000121014	14,135	3,275,879.18
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	30,670	2,002,604.59
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK USD 0.001	US55405Y1001	8,664	98,708.10
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	22,109	1,327,810.99
MACY'S INC COMMON STOCK USD 0.01	US55616P1049	68,619	1,604,486.35
MALLINCKRODT PLC COMMON STOCK USD 0.2	IE00BBGT3753	16,334	202,635.99
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	89,264	993,988.90
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	23,900	269,100.19
MARATHON PETROLEUM CORP COMMON STOCK USD	US56585A1025	20,952	970,773.81
MARUBENI CORP COMMON STOCK JPY	JP3877600001	297,200	1,642,827.38
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	45,355	6,718,138.16
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	5,833	813,258.33
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	5,828	505,511.28
MEDIASET ESPANA COMUNICACION SA COMMON STOCK EUR 0.5	ES0152503035	167,349	824,653.09
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	40,831	2,916,133.61
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	42,755	2,565,098.58
METHANEX CORP COMMON STOCK CAD 0	CA59151K1084	6,229	235,122.82
MICHAEL KORS HOLDINGS LTD COMMON STOCK USD 0	VGG607541015	22,265	662,915.20
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	54,249	1,351,539.55
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	236,973	18,898,671.19
MITSUBISHI CHEMICAL HOLDINGS CORP COMMON STOCK JPY	JP3897700005	68,500	408,157.56
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	64,400	1,391,853.97
mitsui & co ltd common stock jpy	JP3893600001	403,200	4,877,941.19
MIXI INC COMMON STOCK JPY	JP3882750007	34,500	568,362.32
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	7,836	246,290.11
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	22,260	693,003.30
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	16,594	380,583.18
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	8,207	741,310.68
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	2,943	418,428.51
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN COMMON STOCK EUR 0	DE0008430026	3,484	595,885.65
NATIONAL BANK OF CANADA COMMON STOCK CAD 0	CA6330671034	8,800	283,552.75
NATIONAL HEALTH INVESTORS INC REIT USD 0.01	US63633D1046	4,208	249,585.68
NATIXIS SA COMMON STOCK EUR 11.2	FR0000120685	148,470	548,916.55
NAVIENT CORP COMMON STOCK USD 0.01	US63938C1080	90,373	625,146.15
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	83,316	5,295,592.82
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	37,901	1,775,716.61
NEW JERSEY RESOURCES CORP COMMON STOCK USD 2.5	US6460251068	380	13,626.41
NEWMONT MINING CORP COMMON STOCK USD 1.6	US6516391066	18,127	493,169.40
NEXITY SA COMMON STOCK EUR 5	FR0010112524	6,526	230,791.13
NIKE INC COMMON STOCK USD 1	US6541061031	5,760	335,306.53
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	9,500	1,990,992.83
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK JPY	JP3733400000	14,200	273,668.97
NIPPON EXPRESS CO LTD COMMON STOCK JPY	JP3729400006	11,400	499,294.91
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	19,500	625,471.21
NIPPON TELEVISION HOLDINGS INC COMMON STOCK JPY	JP3732200005	21,600	249,956.61
NISHIMATSU CONSTRUCTION CO LTD COMMON STOCK JPY	JP3659200004	14,600	261,525.82
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	960	19,108.04
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	94,300	594,077.71
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	8,759	1,028,439.75
NORTH PACIFIC BANK LTD COMMON STOCK JPY	JP3843400007	121,200	255,006.24
NORTHWESTERN CORP COMMON STOCK USD 0.01	US6680743050	524	24,455.53
NOS SGPS SA COMMON STOCK EUR 0.01	PTZON0AM0006	60,867	289,283.52
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	104,545	6,997,978.32
NOVO NORDISK A/S COMMON STOCK DKK 0.2	DK0060534915	84,081	3,012,717.09
NTT DOCOMO INC COMMON STOCK JPY	JP3165650007	25,100	444,130.79
NUTRIEN LTD COMMON STOCK USD	CA67077M1086	46,991	1,732,143.10
NWS HOLDINGS LTD COMMON STOCK HKD 1	BMG668971101	359,000	578,204.78
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	20,344	1,170,546.73
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	63,850	3,077,193.00
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK JPY	JP3194000000	26,500	246,351.88
ONE GAS INC COMMON STOCK USD	US68235P1084	122	7,625.00
ONEMAIN HOLDINGS INC COMMON STOCK USD 0.01	US68268W1036	10,974	209,295.27
ONEOK INC COMMON STOCK USD 0.01	US6826801036	833	35,286.08
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	75,463	2,675,215.49
ORANGE SA COMMON STOCK EUR 4	FR0000133308	43,436	551,868.39
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	28,800	414,069.54
OSRAM LICHT AG COMMON STOCK EUR	DE000LED4000	22,557	767,760.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	26,395	911,473.07
PAGSEGURO DIGITAL LTD COMMON STOCK USD 0.000025	KYG687071012	46,120	678,256.60
PANASONIC CORP COMMON STOCK JPY	JP3866800000	34,800	246,705.27
PARK HOTELS & RESORTS INC REIT USD 0.01	US7005171050	45,474	927,618.19
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	4,672	308,470.85
PEABODY ENERGY CORP COMMON STOCK USD	US7045511000	27,515	658,493.41
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	828	19,289.23
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	24,477	2,123,287.50
PEUGEOT SA COMMON STOCK EUR 1	FR0000121501	193,483	3,238,031.17
PFIZER INC COMMON STOCK USD 0.05	US7170811035	230,497	7,899,806.89
PG&E CORP COMMON STOCK USD 0	US69331C1080	1,142	21,295.93
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	US7181721090	32,794	1,719,007.10
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	CNE1000003X6	429,000	2,975,028.71
POPULAR INC COMMON STOCK USD 0.01	PR7331747001	40,428	1,498,908.73

PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	116,118	8,380,627.02
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	28,532	1,351,551.16
PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR 0	DE000PSM7770	43,502	607,177.18
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	37,475	2,399,565.21
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	US7445731067	9,071	370,717.30
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	176,155	563,781.69
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	37,192	1,661,900.69
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	39,161	647,017.62
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	12,058	788,371.28
QURATE RETAIL INC USD	US74915M1009	28,759	440,778.64
RADIAN GROUP INC COMMON STOCK USD 0.001	US7502361014	30,966	397,773.05
RAIA DROGASIL SA COMMON STOCK BRL 0	BRRADLACNORO	64,313	744,606.21
RALPH LAUREN CORP COMMON STOCK USD 0.01	US7512121010	14,156	1,149,952.70
RAYTHEON CO COMMON STOCK USD 0.01	US7551115071	9,904	1,192,508.17
RED HAT INC COMMON STOCK USD 0.0001	US7565771026	3,365	464,061.40
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	68,400	718,586.68
RELX PLC COMMON STOCK GBP 14.4397	GB00B2B0DG97	184,591	2,977,381.08
REPSOL SA COMMON STOCK EUR 1	ES0173516115	19,177	242,359.00
RICOH CO LTD COMMON STOCK JPY	JP3973400009	72,500	558,797.65
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	41,885	1,816,768.54
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	57,326	2,138,259.80
ROBERT HALF INTERNATIONAL INC COMMON STOCK USD 0.001	US7703231032	5,265	236,462.00
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	27,091	5,252,050.48
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	10,455	1,235,292.40
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	6,777	272,560.46
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	9,400	504,935.90
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	11,425	877,238.34
ROYAL UNIBREW A/S COMMON STOCK DKK 2	DK0060634707	13,991	755,588.04
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	9,919	1,323,519.83
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	5,805	549,184.99
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	28,535	1,107,416.79
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	6,411	987,985.29
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	256,115	2,865,871.41
SANOFI COMMON STOCK EUR 2	FR0000120578	17,224	1,169,704.55
SANTANDER CONSUMER USA HOLDINGS INC COMMON STOCK USD 0.01	US80283M1018	67,928	938,170.16
SANTOS LTD COMMON STOCK AUD 0	AU000000STO6	101,217	306,599.50
SAP SE COMMON STOCK EUR 0	DE0007164600	4,350	339,417.91
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	313	39,786.09
SCHAEFFLER AG PREFERENCE EUR	DE000SHA0159	123,046	823,693.62
SCHLUMBERGER LTD COMMON STOCK USD 0.01	AN8068571086	60,410	1,711,363.69
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	56,175	3,011,193.78
SEAGATE TECHNOLOGY PLC COMMON STOCK USD 0.00001	IE00B58JV252	28,570	865,669.21
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	31,160	392,551.07
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	110,100	1,285,115.44
SEMGROUP CORP COMMON STOCK USD	US81663A1051	494	5,344.94
SEMPRA ENERGY COMMON STOCK USD 0	US8168511090	1	84.95
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	31,000	1,061,116.18
SHIMACHU CO LTD COMMON STOCK JPY	JP3356800007	36,700	777,425.24
SILTRONIC AG COMMON STOCK EUR	DE000WAF3001	4,998	323,898.75
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	20,210	2,665,733.28
SJW GROUP COMMON STOCK USD 0.001	US7843051043	111	4,847.53
SMC CORP/JAPAN COMMON STOCK JPY	JP3162600005	6,000	1,427,292.97
SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA COMMON STOCK EUR 0.5	IT0003201198	84,920	919,248.90
SOJITZ CORP COMMON STOCK JPY	JP3663900003	108,500	296,615.58
SONY CORP COMMON STOCK JPY	JP3435000009	9,500	362,097.59
SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD 1	US8448951025	1	60.07
SPIRE INC COMMON STOCK USD 1	US84857L1017	1	58.17
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	43,967	2,223,205.72
STORA ENSO OYJ COMMON STOCK EUR 0	FI0009005961	155,163	1,404,558.70
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	14,420	1,774,760.52
SUMITOMO CHEMICAL CO LTD COMMON STOCK JPY	JP3401400001	68,000	259,380.30
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	84,300	942,042.35
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	101,043	2,218,115.10
SUNTRUST BANKS INC COMMON STOCK USD 1	US8679141031	57,602	2,281,285.24
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	JP3398000004	18,600	744,090.25
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 3.33	SE0000112724	181,433	1,104,195.24
SWEDISH MATCH AB COMMON STOCK SEK 1.9823	SE0000310336	44,237	1,367,671.99
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	9,545	175,821.06
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	8,611	624,189.32
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 10	TW0002330008	325,000	1,872,126.99
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	470	13,292.56
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	31,864	1,653,495.42
TARO PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK USD 0.0001	IL0010827181	15,325	1,018,457.92
TCF FINANCIAL CORP COMMON STOCK USD 0.01	US8722751026	34,943	534,735.45
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	21,756	1,291,933.32
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	14,723	248,754.80
TEGNA INC COMMON STOCK USD 1	US87901J1051	26,851	229,169.57
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	74,041	510,937.36
TELEFONICA BRASIL SA PREFERENCE BRL 0	BRVIVTACNPR7	21,550	201,828.65
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	63,632	419,168.16
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	17,655	268,146.41
TELEPERFORMANCE COMMON STOCK EUR 2.5	FR0000051807	6,966	872,860.24
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	153,800	4,843,147.19
TENET HEALTHCARE CORP COMMON STOCK USD 0.05	US88033G4073	11,218	150,970.89
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	15,066	182,410.27
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	42,635	3,163,479.51
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	24,453	496,229.32
TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK 0.25	NO0003078800	41,573	787,102.55
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	10,214	1,794,748.01
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	57,124	2,853,060.34
TOHO HOLDINGS CO LTD COMMON STOCK JPY	JP3602600003	41,500	798,322.23

TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	50,800	1,012,669.52
TOPPAN PRINTING CO LTD COMMON STOCK JPY	JP3629000005	42,000	486,026.75
TORONTO-DOMINION BANK/THE COMMON STOCK CAD 0	CA8911605092	115,193	4,493,818.34
TOTAL SA COMMON STOCK EUR 2.5	FR0000120271	111,231	4,610,580.35
TOTAL SYSTEM SERVICES INC COMMON STOCK USD 0.1	US8919061098	11,741	749,392.19
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	60,900	2,791,933.62
TRANSCANADA CORP COMMON STOCK CAD 0	CA89353D1078	20,181	565,585.48
TRANSUNION COMMON STOCK USD 0.01	US89400J1079	21,069	939,635.05
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	39,879	326,244.65
TRIPADVISOR INC COMMON STOCK USD 0.001	US8969452015	5,530	234,208.70
TWENTY-FIRST CENTURY FOX INC COMMON STOCK USD 0.01	US90130A1016	19,659	742,769.38
TWENTY-FIRST CENTURY FOX INC COMMON STOCK USD 0.01	US90130A2006	8,479	318,095.65
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	3,751	547,276.08
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	9,800	410,898.24
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	199,749	1,946,578.26
UNILEVER NV DUTCH CERT EUR 0.16	NL0000009355	24,678	1,050,382.15
UNILEVER PLC COMMON STOCK GBP 3.11	GB00B10RZP78	73,860	3,034,538.10
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	56,032	6,081,425.38
UNITED CONTINENTAL HOLDINGS INC COMMON STOCK USD 0.01	US9100471096	24,802	1,630,552.34
UNITED TECHNOLOGIES CORP COMMON STOCK USD 1	US9130171096	35,089	2,933,634.36
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	3,610	308,675.41
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	34,294	6,708,009.80
UNITIL CORP COMMON STOCK USD 0	US9132591077	92	3,658.04
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	117,865	2,343,335.20
US BANCORP COMMON STOCK USD 0.01	US9029733048	12,748	457,430.59
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	16,566	975,151.56
VALMET OYJ COMMON STOCK EUR	FI4000074984	49,426	796,334.89
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	93,620	4,132,629.09
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	20,529	2,671,058.88
VF CORP COMMON STOCK USD 0	US9182041080	7,323	410,193.80
VIACOM INC COMMON STOCK USD 0.001	US92553P2011	91,715	1,850,718.83
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	4,143	267,820.54
VISA INC COMMON STOCK USD 0.0001	US92826C8394	92,555	9,588,337.55
VMWARE INC COMMON STOCK USD 0.01	US9285634021	2,753	296,418.73
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	2,893	360,735.62
VOLVO AB COMMON STOCK SEK 1.2	SE0000115446	176,608	1,813,541.77
VOYA FINANCIAL INC COMMON STOCK USD 0.01	US9290891004	49,477	1,559,364.62
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	39,720	2,131,020.42
WALMART INC COMMON STOCK USD 0.1	US9311421039	36,921	2,700,369.94
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	47,266	4,069,344.30
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	12,552	877,043.41
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	53,141	1,922,689.45
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	56,208	1,001,062.28
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	6,683	259,098.32
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	47,211	632,396.09
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	AU000000WHC8	236,304	564,276.87
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	2,285	39,560.50
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	18,771	870,397.50
WOODSIDE PETROLEUM LTD COMMON STOCK AUD 0	AU000000WPL2	31,730	549,324.86
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	4,805	1,065,279.37
XENIA HOTELS & RESORTS INC REIT USD 0.01	US9840171030	35,121	474,309.99
YAHOO JAPAN CORP COMMON STOCK JPY	JP3933800009	294,900	578,264.05
YANGZHIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK SGD 0	SG1U76934819	1,641,900	1,182,277.71
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	3,243	405,451.39