

**Asset Class**

**Equity**

3i Group plc  
Abbott Laboratories  
ABN AMRO Group N.V. Shs Depository receipts  
Accenture Plc Class A  
Accor SA  
Admiral Group plc  
Aeroports de Paris SA  
Aetna Inc.  
Agrium Inc.  
Air Liquide SA  
Akzo Nobel N.V.  
Alfa Laval AB  
Alkermes Plc  
Alliant Energy Corp  
Allianz SE  
Allstate Corporation  
Ally Financial Inc  
Alphabet Inc. Class A  
Alphabet Inc. Class C  
Alstom SA  
Ameren Corporation  
American Electric Power Company, Inc.  
American Water Works Company, Inc.  
Ameriprise Financial, Inc.  
AmerisourceBergen Corporation  
AMP Limited  
Aon plc  
Aristocrat Leisure Limited  
Arrow Electronics, Inc.  
Ashtead Group plc  
ASML Holding NV  
Assicurazioni Generali S.p.A.  
AstraZeneca PLC  
ASX Limited  
AT&T Inc.  
ATCO Ltd. Class I  
Atlantia S.p.A  
Atlas Copco AB Class A  
Atlas Copco AB Class B  
Auckland International Airport Limited  
AusNet Services Limited  
Australia and New Zealand Banking Group Limited  
Auto Trader Group PLC  
Autodesk, Inc.  
Avery Dennison Corporation  
AXA SA  
Azrieli Group  
Banco Santander S.A.  
Bank Hapoalim BM  
Bank Leumi Le-Israel Ltd.  
Bank of America Corporation  
Bank of Montreal  
Bank of Nova Scotia  
Bank of Queensland Limited  
Bankinter SA  
Bayerische Motoren Werke AG  
Bayerische Motoren Werke AG Pref  
Becton, Dickinson and Company  
Bendigo and Adelaide Bank Limited  
Best Buy Co., Inc.  
Biogen Inc.  
BNP Paribas SA Class A  
Boliden AB  
Boral Limited  
Bouygues SA  
Brambles Limited  
Brighthouse Financial, Inc.  
Bristol-Myers Squibb Company  
British Land Company PLC  
Brown-Forman Corporation Class B  
Burberry Group plc  
Cameco Corporation  
Campbell Soup Company  
Canadian Imperial Bank of Commerce  
Canadian Utilities Limited Class A  
Capgemini SE  
Capita plc  
Cardinal Health, Inc.  
Carnival plc  
Carrefour SA  
CDW Corp.  
Celanese Corporation Class A  
CenterPoint Energy, Inc.  
Cheung Kong Property Holdings Limited  
Cigna Corporation  
Cisco Systems, Inc.  
CIT Group Inc.  
Citizens Financial Group, Inc.  
Clorox Company  
CMS Energy Corporation  
CNH Industrial NV  
CNP Assurances SA  
Coach, Inc.  
Coca-Cola Amatil Limited  
Coca-Cola Company  
Colgate-Palmolive Company  
Comerica Incorporated  
Commonwealth Bank of Australia  
Compagnie de Saint-Gobain SA  
Compagnie Generale des Etablissements Michelin SCA  
ConocoPhillips  
Consolidated Edison, Inc.  
Contact Energy Limited  
Core Laboratories NV  
CRH Plc  
CSL Limited  
Cummins Inc.  
CVS Health Corporation  
Danone SA  
Darden Restaurants, Inc.  
Dassault Systemes SA  
DaVita Inc.  
DBS Group Holdings Ltd  
Deere & Company  
Deutsche Bank AG  
Deutsche Boerse AG  
Deutsche Lufthansa AG  
Deutsche Post AG

**Asset Class**

**Equity, continued**

Deutsche Telekom AG	Groupe Eurotunnel SE
Dexus	Hang Seng Bank, Limited
Diageo plc	Hartford Financial Services Group, Inc.
Discover Financial Services	Hasbro, Inc.
Dixons Carphone PLC	Healthscope Ltd.
DNB ASA	Heineken Holding N.V.
Dollar General Corporation	Henkel AG & Co. KGaA
Dominion Energy Inc	Henkel AG & Co. KGaA Pref
Dr Pepper Snapple Group, Inc.	Hennes & Mauritz AB Class B
Duke Energy Corporation	Hermes International SCA
Duke Realty Corporation	Hexagon AB Class B
easyJet plc	Hologic, Inc.
Eaton Vance Corp.	Home Depot, Inc.
Ecolab Inc.	Host Hotels & Resorts, Inc.
Edenred SA	HP Inc.
Edison International	Husqvarna AB Class B
Electrolux AB Class B	Hydro One Ltd.
Eli Lilly and Company	ICA Gruppen AB
Elisa Oyj Class A	lcade SA
Empire Co. Ltd. Class A	IDEXX Laboratories, Inc.
EMS-CHEMIE HOLDING AG	Iliad SA
Encana Corporation	Industrivarden AB Class C
ENGIE SA	ING Groep NV
Entergy Corporation	Ingenico Group SA
Essity AB Class B	Ingersoll-Rand Plc
Estee Lauder Companies Inc. Class A	Ingredion Incorporated
Eurazeo SA	Insurance Australia Group Limited
Eutelsat Communications SA	Intact Financial Corporation
EXOR N.V.	InterContinental Hotels Group PLC
Facebook, Inc. Class A	International Business Machines Corporation
Federal Realty Investment Trust	International Flavors & Fragrances Inc.
First Capital Realty Inc.	Interpublic Group of Companies, Inc.
First Republic Bank	Intertek Group plc
Fonciere des Regions SA	Intu Properties plc
Foot Locker, Inc.	Intuit Inc.
Fortum Oyj	Investor AB Class B
Fraport AG	iShares Core S&P 500 ETF
Gap, Inc.	iShares MSCI EAFE ETF
Gecina SA	J Sainsbury plc
Gemalto N.V.	J. M. Smucker Company
General Mills, Inc.	Jean Coutu Group (PJC) Inc. Class A
Genuine Parts Company	Johnson & Johnson
Getinge AB Class B	Jones Lang LaSalle Incorporated
Getinge AB Rights B 2017-14.09.17 For Shares Getinge-B Rg I17	KBC Groupe SA
Gjensidige Forsikring ASA	Kellogg Company
GlaxoSmithKline plc	Kering SA
Goldcorp Inc.	KeyCorp
GPT Group	Kimberly-Clark Corporation
	Kingfisher Plc

Asset Class

Equity, continued

Kinnevik AB Class B  
Kinross Gold Corporation  
Kleppierre SA  
Kohl's Corporation  
Kone Oyj Class B  
Kroger Co.  
Lagardere SCA  
Land Securities Group PLC  
Legrand SA  
Lendlease Group  
Link Real Estate Investment Trust  
LM Ericsson Telefon AB Class B  
Loblaw Companies Limited  
L'Oreal SA  
Lululemon Athletica Inc  
Lundin Petroleum AB  
Macquarie Group Limited  
Macy's Inc  
ManpowerGroup Inc.  
Manulife Financial Corporation  
Marine Harvest ASA  
Marks and Spencer Group plc  
Marriott International, Inc. Class A  
Martin Marietta Materials, Inc.  
Mastercard Incorporated Class A  
McCormick & Company, Incorporated  
McKesson Corporation  
Medtronic plc  
Mercury NZ Ltd.  
Methanex Corporation  
MetLife, Inc.  
Metro Inc.  
MGM China Holdings Limited  
Michael Kors Holdings Ltd  
Microsoft Corporation  
Mirvac Group  
Mizrahi Tefahot Bank Ltd  
Mondelez International, Inc. Class A  
Moody's Corporation  
MSCI Inc. Class A  
MTR Corporation Limited  
Munich Reinsurance Company  
National Australia Bank Limited  
National Bank of Canada  
National Grid plc  
Neste Corporation  
Netflix, Inc.  
Newmont Mining Corporation  
Next plc  
NIKE, Inc. Class B  
NiSource Inc  
Nokian Renkaat Oyj  
Nordea Bank AB  
Nordstrom, Inc.  
Norsk Hydro ASA  
Novo Nordisk A/S Class B  
Occidental Petroleum Corporation  
Old Mutual plc  
Omnicom Group Inc  
Open Text Corporation  
Orange SA  
Orion Oyj Class B  
Orkla ASA  
Patterson Companies, Inc.  
PepsiCo, Inc.  
Phillips 66  
PNC Financial Services Group, Inc.  
Poste Italiane SpA  
Potash Corporation of Saskatchewan Inc.  
PrairieSky Royalty Ltd  
Principal Financial Group, Inc.  
Procter & Gamble Company  
Progressive Corporation  
Proximus SA de droit public  
Prudential Financial, Inc.  
Prudential plc  
Publicis Groupe SA  
Qantas Airways Limited  
Quest Diagnostics Incorporated  
Randstad Holding NV  
REA Group Ltd  
Realty Income Corporation  
Red Electrica Corp. SA  
Regions Financial Corporation  
Remy Cointreau SA  
Renault SA  
Rexel SA  
Rogers Communications Inc. Class B  
Royal Bank of Canada  
Royal Bank of Scotland Group plc  
Royal DSM NV  
Royal Mail plc  
Royal Philips NV  
Ryman Healthcare Ltd.  
salesforce.com, inc.  
Sampo Oyj Class A  
Sandvik AB  
Sanofi  
Saputo Inc.  
Scentre Group  
Schibsted Asa Class A  
Schibsted ASA Class B  
Schneider Electric SE  
Scripps Networks Interactive, Inc. Class A  
Securitas AB Class B  
Seek Limited  
Sempra Energy  
Severn Trent Plc  
Shire PLC  
Siemens AG  
Signet Jewelers Limited  
Singapore Press Holdings Limited  
Singapore Telecommunications Limited  
Skandinaviska Enskilda Banken AB Class A  
Skanska AB Class B  
Smith & Nephew plc  
Snam S.p.A.  
Societe BIC SA  
Societe Generale S.A. Class A  
Sodexo SA  
Solvay SA  
Southwest Airlines Co.  
Standard Chartered PLC  
Staples, Inc.  
Statoil ASA  
Stora Enso Oyj Class R  
SUEZ SA  
Sun Life Financial Inc.  
Suncorp Group Limited  
Svenska Handelsbanken AB Class A  
Swedbank AB Class A  
Sydney Airport  
Symantec Corporation  
Tabcorp Holdings Limited  
Target Corporation

**Asset Class**

**Equity, continued**

Tate & Lyle PLC  
Taylor Wimpey plc  
Tele2 AB Class B  
Telefonica Deutschland Holding AG  
Telenet Group Holding NV  
Telenor ASA  
Telia Company AB  
Telstra Corporation Limited  
Texas Instruments Incorporated  
Tiffany & Co.  
TJX Companies Inc  
Toronto-Dominion Bank  
TransCanada Corporation  
Transurban Group Ltd.  
Travelers Companies, Inc.  
Tryg A/S  
TUI AG  
U.S. Bancorp  
UCB S.A.  
UDR, Inc.  
Ulta Beauty Inc  
Unibail-Rodamco SE  
Unilever NV Cert. of shs  
Unilever PLC  
United Parcel Service, Inc. Class B  
United Therapeutics Corporation  
United Utilities Group PLC  
Unum Group  
UPM-Kymmene Oyj  
Valeo SA  
Varian Medical Systems, Inc.  
Veresen Inc.  
Verizon Communications Inc.  
Vertex Pharmaceuticals Incorporated  
Vestas Wind Systems A/S  
Viacom Inc. Class B  
Vicinity Centres  
Visa Inc. Class A  
Volvo AB Class B  
Voya Financial, Inc.  
Walgreens Boots Alliance Inc  
Walt Disney Company  
WEC Energy Group Inc  
Wendel SE  
Westpac Banking Corporation  
Weyerhaeuser Company  
Whitbread PLC  
Williams Companies, Inc.  
Willis Towers Watson Public Limited Company  
Wolters Kluwer NV  
Woolworths Ltd  
Wyndham Worldwide Corporation  
Xerox Corporation  
Yara International ASA  
Zodiac Aerospace SA  
Zurich Insurance Group AG

**Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended August 31, 2017 and are subject to change.*

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*PAX006722 (11/17)*