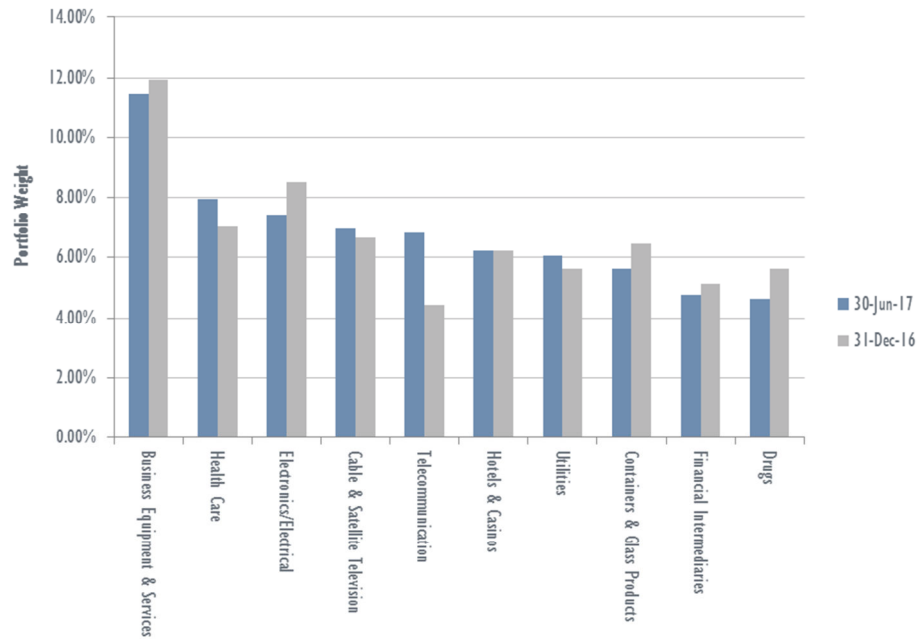
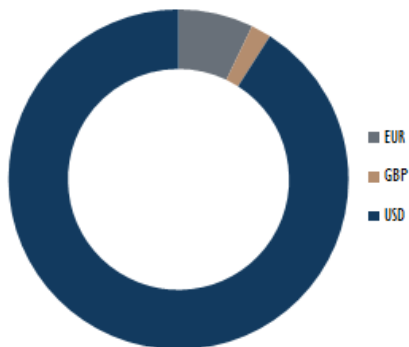


Top 10 S&P Sector Breakdown (excluding cash)

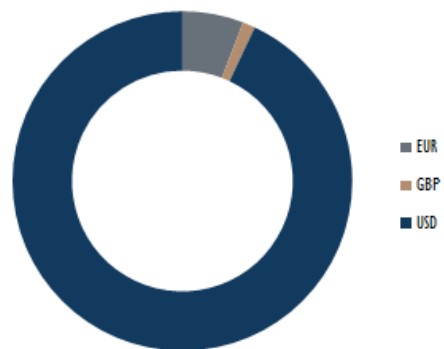


Currency Breakdown

30 June 2017

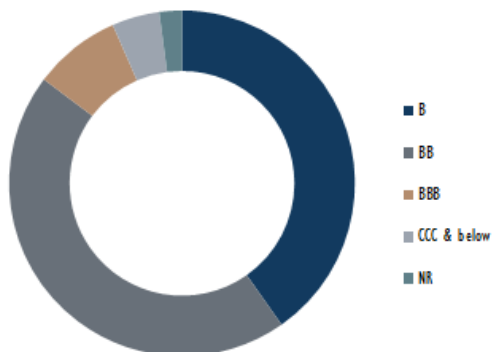


31 December 2016

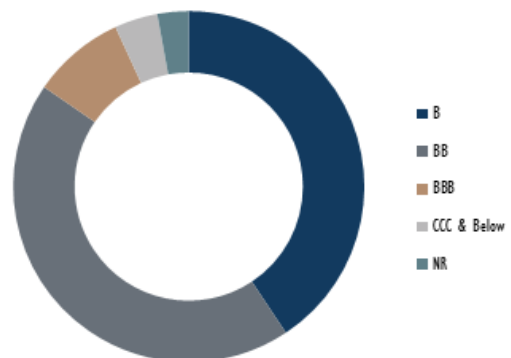


Rating Breakdown

30 June 2017



31 December 2016



Security Breakdown

