

Detailed NAV

As at: 31 Oct 2021

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
Account: 3015463600 Base: USD NAV Value: 7,927,213,267.67											
Currency: USD Rate: 1.0000											
03783D1	APPLE INC CALLABLE NOTES FIXED 1.7% 11/SEP/2022 USD 1	17,114,000.00	17,338,706.82	101.3006	17,336,580.26	17,338,706.82	17,336,580.26	41,197.99	(2,126.56)	17,377,778.25	0.22%
03783D3C1	APPLE INC CALLABLE NOTES FIXED 2.1% 12/SEP/2022 USD 1	10,000,000.00	10,157,300.00	101.5143	10,151,434.58	10,157,300.00	10,151,434.58	29,121.47	(5,865.42)	10,180,556.05	0.13%
05253AJ04	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YC	13,650,000.00	13,882,186.50	100.1423	13,669,422.44	13,882,186.50	13,669,422.44	153,228.67	(212,764.06)	13,822,651.11	0.17%
166764B9	CHEVRON CORP CALLABLE NOTES FIXED 2.498% 03/MAR/20	16,629,000.00	16,733,928.99	100.5931	16,727,633.25	16,733,928.99	16,727,633.25	68,024.12	(6,296.74)	16,795,657.37	0.21%
3133EMZ21	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	49,995,000.00	99.9937	49,996,869.86	49,995,000.00	49,996,869.86	15,972.12	1,869.86	50,012,841.98	0.63%
3133EMS89	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	2,541.72	0.00	25,002,541.72	0.32%
3133EMLY8	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	17,097.22	0.00	50,017,097.22	0.63%
3133EMJH6	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	12,500.10	0.00	50,012,500.10	0.63%
3133ELYN8	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	24,995,572.50	99.9973	24,999,323.10	24,995,572.50	24,999,323.10	22,694.54	3,750.60	25,022,073.64	0.32%
3133EMG30	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	75,000,000.00	74,993,625.00	99.9935	74,995,140.37	74,993,625.00	74,995,140.37	13,124.79	1,515.37	75,008,265.16	0.95%
3133EMSV5	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	4,034.78	0.00	25,004,034.78	0.32%
3133ELMT8	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	5,000,000.00	5,000,000.00	100.0000	5,000,000.00	5,000,000.00	5,000,000.00	2,040.28	0.00	5,002,040.28	0.06%
3133ELU28	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	1,180.56	0.00	10,001,180.56	0.13%
3133EMJ60	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	20,000,000.00	19,996,600.00	99.9873	19,997,455.63	19,996,600.00	19,997,455.63	1,147.35	855.63	19,998,602.98	0.25%
3133EMJ78	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	24,995,250.00	99.9874	24,996,851.91	24,995,250.00	24,996,851.91	1,618.07	1,601.91	24,998,469.98	0.32%
3133ELJ62	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	7,131.94	0.00	25,007,131.94	0.32%
3133EMTJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	6,854.25	0.00	50,006,854.25	0.63%
3133EMSC2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	24,995,750.00	99.9841	24,996,026.71	24,995,750.00	24,996,026.71	2,107.69	276.71	24,998,134.40	0.32%
3133EMZP6	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	10,694.53	0.00	50,010,694.53	0.63%
3133EMKR2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,002,300.00	100.0026	50,001,316.27	50,002,300.00	50,001,316.27	10,965.94	(983.73)	50,012,282.21	0.63%
3133EMRJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	14,000,000.00	14,000,000.00	100.0000	14,000,000.00	14,000,000.00	14,000,000.00	2,928.35	0.00	14,002,928.35	0.18%
3133EMSB4	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	49,988,581.50	99.9783	49,989,172.41	49,988,581.50	49,989,172.41	1,600.86	590.91	49,990,773.27	0.63%
3133ENB85	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	24,999,000.00	99.9961	24,999,020.83	24,999,000.00	24,999,020.83	750.00	20.83	24,999,770.83	0.32%
3133EMT93	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	5,833.38	0.00	50,005,833.38	0.63%
3133EKMB9	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	22,500,000.00	22,568,175.00	100.0830	22,518,678.08	22,568,175.00	22,518,678.08	20,074.96	(49,496.92)	22,538,753.04	0.28%
3133ELJ75	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	10,800,000.00	10,799,460.00	99.9958	10,799,544.54	10,799,460.00	10,799,544.54	84.54	84.54	10,800,438.53	0.14%
3133ELM83	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	2,361.10	0.00	25,002,361.10	0.32%
3133ELN59	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	6,722.19	0.00	25,006,722.19	0.32%
3133EMX23	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	694.45	0.00	50,000,694.45	0.63%
3133EMD33	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARI	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	312.50	0.00	75,000,312.50	0.95%
3130AJC49	FEDERAL HOME LOAN BANKS BOND VARIABLE 28/FEB/2022	43,000,000.00	43,000,000.00	100.0000	43,000,000.00	43,000,000.00	43,000,000.00	13,067.17	0.00	43,013,067.17	0.54%
3134GVJ25	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NC	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	9,951.44	0.00	25,009,951.44	0.32%
3134GVFL7	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NC	47,000,000.00	46,992,300.00	99.9968	46,998,501.42	46,992,300.00	46,998,501.42	15,053.17	6,201.42	47,013,554.59	0.59%
3135G04X8	FEDERAL NATIONAL MORTGAGE ASSOCIATION MORTGAGE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	8,159.67	0.00	25,008,159.67	0.32%
3135G04J9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VAR	25,000,000.00	25,014,332.25	100.0155	25,003,869.08	25,014,332.25	25,003,869.08	16,888.10	(10,463.17)	25,020,737.18	0.32%
3135G0Z25	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VAR	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	6,027.77	0.00	25,006,027.77	0.32%
3135G0Z46	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VAR	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	7,569.45	0.00	50,007,569.45	0.63%
3135G0Z55	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES VAR	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	8,048.60	0.00	25,008,048.60	0.32%
459058DY6	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOP	140,000,000.00	141,598,258.00	100.4038	140,565,346.46	141,598,258.00	140,565,346.46	513,801.64	(1,032,911.54)	141,079,148.10	1.78%
459058FY4	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOP	86,300,000.00	86,841,101.00	100.4494	86,687,789.05	86,841,101.00	86,687,789.05	457,549.81	(153,311.95)	87,145,338.86	1.10%
459058GU1	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOP	50,000,000.00	50,670,000.00	101.3023	50,651,164.66	50,670,000.00	50,651,164.66	356,510.42	(18,835.34)	51,007,675.08	0.64%
594918BW3	MICROSOFT CORP CALLABLE NOTES FIXED 2.4% 06/FEB/20	27,125,000.00	27,253,030.00	100.4099	27,236,183.95	27,253,030.00	27,236,183.95	155,009.66	(16,846.05)	27,391,193.61	0.35%
912828G87	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2	50,000,000.00	50,722,656.25	100.3387	50,169,372.56	50,722,656.25	50,169,372.56	358,016.30	(553,283.69)	50,527,388.86	0.64%
91282CBY6	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022	50,000,000.00	50,006,884.69	100.0110	50,005,484.50	50,006,884.69	50,005,484.50	123.62	(1,400.19)	50,005,608.12	0.63%
912828Z45	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2022	100,000,000.00	100,007,967.60	100.0010	100,000,991.86	100,007,967.60	100,000,991.86	580.58	(6,975.74)	100,001,572.44	1.26%
91282CBK6	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2022	10,000,000.00	10,004,831.20	100.0367	10,003,671.71	10,004,831.20	10,003,671.71	28.89	(1,159.49)	10,003,700.60	0.13%
961214D5G	WESTPAC BANKING CORP NOTES FIXED 2.8% 11/JAN/2022 L	21,442,000.00	21,605,816.88	100.5216	21,553,836.52	21,605,816.88	21,553,836.52	184,057.58	(51,980.36)	21,737,894.10	0.27%
FIXED INCOME Subtotal			1,769,158,614.18		1,767,050,682.01	1,769,158,614.18	1,767,050,682.01	2,675,673.78	(2,107,932.17)	1,769,626,555.79	22.32%
CASH		5.80	5.80	100.0000	5.80	5.80	5.80	0.00	0.00	5.80	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHARES FUND 1931	25,393,998.92	25,393,998.92	100.0000	25,393,998.92	25,393,998.92	25,393,998.92	7.11	0.00	25,394,006.03	0.32%
99MU20003	REPO JPMCHASE (CUST) METLIFE1029J	34,812,500.00	34,812,500.00	100.0000	34,812,500.00	34,812,500.00	34,812,500.00	174.06	0.00	34,812,674.06	0.44%
99MU20002	REPO JPMCHASE (CUST) METLIFE1029K	34,812,500.00	34,812,500.00	100.0000	34,812,500.00	34,812,500.00	34,812,500.00	174.06	0.00	34,812,674.06	0.44%
99MU20001	REPO JPMCHASE (CUST) METLIFE1029L	375,975.00	375,975.00	100.0000	375,975.00	375,975.00	375,975.00	1.88	0.00	375,976.88	0.00%
ABH998V9	TRG THE BANK OF NOVA SCOTIA TRI PARTY	650,000,000.00	650,000,000.00	100.0000	650,000,000.00	650,000,000.00	650,000,000.00	1,625.00	0.00	650,001,625.00	8.20%
USD	NET PAYABLES	0.00	0.00	0.0000	0.00	0.00	0.00	(649,780.55)	0.00	(649,780.55)	-0.01%
USD	NET RECEIVABLES	0.00	0.00	0.0000	0.00	0.00	0.00	326,625.44	0.00	326,625.44	0.00%
CASH EQUIVALENTS Subtotal			745,394,979.72		745,394,979.72	745,394,979.72	745,394,979.72	(321,173.00)	0.00	745,073,806.72	9.40%
03785DY18	APPLE INC CORPORATE COMMERCIAL PAPER DISCOUNT D'	76,300,000.00	76,288,570.17	100.0000	76,300,000.00	76,288,570.17	76,300,000.00	0.00	11,429.83	76,300,000.00	0.96%
03785DY59	APPLE INC CORPORATE COMMERCIAL PAPER DISCOUNT D'	28,000,000									

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13606XQ2	CANADIAN IMPERIAL BK CERTIFICATE OF DEPOSIT FIXED D	8,000,000.00	8,000,000.00	100.0000	8,000,000.00	8,000,000.00	8,000,000.00	640.00	0.00	8,000,640.00	0.10%
16677YJ26	CHEVRON CORP CORPORATE COMMERCIAL PAPER DISCOI	35,000,000.00	34,999,611.11	99.9999	34,999,611.11	34,999,951.39	34,999,951.39	0.00	340.28	34,999,951.39	0.44%
16677YJ83	CHEVRON CORP CORPORATE COMMERCIAL PAPER DISCOI	50,000,000.00	49,999,083.33	99.9988	49,999,416.66	49,999,083.33	49,999,416.66	0.00	333.33	49,999,416.66	0.63%
16677YJ42	CHEVRON CORP CORPORATE COMMERCIAL PAPER DISCOI	50,000,000.00	49,999,375.00	99.9996	49,999,791.67	49,999,375.00	49,999,791.67	0.00	416.67	49,999,791.67	0.63%
20271EWL9	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED I	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	2,450.00	0.00	20,002,450.00	0.25%
20271EVH7	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	15,444.44	0.00	50,015,444.44	0.63%
20271EVK2	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED I	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	16,800.00	0.00	30,016,800.00	0.38%
20271EV55	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	18,194.44	0.00	50,018,194.44	0.63%
20271EVN6	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED I	30,000,000.00	30,001,123.20	100.0019	30,000,582.40	30,001,123.20	30,000,582.40	14,391.67	(540.80)	30,014,974.07	0.38%
20271EWH8	COMMONWEALTH BANK OF AUSTRALIANEW YORK NY CER	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	2,583.31	0.00	25,002,583.31	0.32%
21684XRP3	COOPERATIVE CENTRALE CERTIFICATE OF DEPOSIT FIXE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	7,777.78	0.00	25,007,777.78	0.32%
21687BCG4	COOPERATIVE CENTRALE CORPORATE COMMERCIAL PAF	30,000,000.00	29,983,408.33	99.9588	29,987,625.00	29,983,408.33	29,987,625.00	0.00	4,216.67	29,987,625.00	0.38%
21687AZH9	COOPERATIVE CENTRALE CORPORATE COMMERCIAL PAF	50,000,000.00	49,985,138.89	99.9872	49,993,611.11	49,985,138.89	49,993,611.11	8,472.22	0.00	49,993,611.11	0.63%
22535CT88	CREDIT AGRICOLE CRPAIN CERTIFICATE OF DEPOSIT FIXE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	4,555.56	0.00	25,004,555.56	0.32%
22535CW72	CREDIT AGRICOLE CRPAIN CERTIFICATE OF DEPOSIT FIXE	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	6,133.33	0.00	40,006,133.33	0.50%
23341V6D8	DNB BANK ASA, NY BRANC CERTIFICATE OF DEPOSIT FIXE	18,000,000.00	18,000,000.00	100.0000	18,000,000.00	18,000,000.00	18,000,000.00	11,700.00	0.00	18,011,700.00	0.23%
23341V7D7	DNB BANK ASA, NY BRANC CERTIFICATE OF DEPOSIT FIXE	60,000,000.00	60,000,000.00	100.0000	60,000,000.00	60,000,000.00	60,000,000.00	30,066.67	0.00	60,030,066.67	0.75%
2334ANK81	DNB BANK ASA, NY BRANC CERTIFICATE OF DEPOSIT FIXE	150,000,000.00	150,000,000.00	100.0000	150,000,000.00	150,000,000.00	150,000,000.00	1,041.67	0.00	150,001,041.67	1.89%
30215HA8A	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	10,000,000.00	9,998,041.67	99.9854	9,998,541.67	9,998,041.67	9,998,541.67	0.00	500.00	9,998,541.67	0.13%
30215GYJ5	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	50,000,000.00	49,994,750.00	99.9972	49,998,583.33	49,994,750.00	49,998,583.33	0.00	3,833.33	49,998,583.33	0.63%
30215GYH9	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	25,000,000.00	24,997,416.67	99.9973	24,999,333.33	24,997,416.67	24,999,333.33	0.00	1,916.66	24,999,333.33	0.32%
30215GZ13	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	45,000,000.00	44,996,118.75	99.9963	44,998,312.50	44,996,118.75	44,998,312.50	0.00	2,193.75	44,998,312.50	0.57%
30215GYV8	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	30,000,000.00	29,996,550.00	99.9953	29,998,600.00	29,996,550.00	29,998,600.00	0.00	2,050.00	29,998,600.00	0.38%
30215GZ21	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	25,000,000.00	24,997,812.50	99.9961	24,999,031.25	24,997,812.50	24,999,031.25	0.00	1,218.75	24,999,031.25	0.32%
30215GZ96	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	40,000,000.00	39,995,600.00	99.9942	39,997,677.78	39,995,600.00	39,997,677.78	0.00	2,077.78	39,997,677.78	0.50%
30215GZ82	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	50,000,000.00	49,995,138.89	99.9951	49,997,569.45	49,995,138.89	49,997,569.45	0.00	2,430.56	49,997,569.45	0.63%
30215GZ70	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	25,000,000.00	24,997,569.44	99.9950	24,998,750.00	24,997,569.44	24,998,750.00	0.00	1,180.56	24,998,750.00	0.32%
30215GZ43	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	45,000,000.00	44,995,326.39	99.9946	44,997,562.50	44,995,326.39	44,997,562.50	2,236.11	0.00	44,997,562.50	0.57%
30215HA67	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	75,000,000.00	74,985,270.83	99.9872	74,990,375.00	74,985,270.83	74,990,375.00	0.00	5,104.17	74,990,375.00	0.95%
30215HA0D	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAFEF	35,000,000.00	34,993,194.44	99.9856	34,994,963.89	34,993,194.44	34,994,963.89	1,769.45	0.00	34,994,963.89	0.44%
30229AYG8	EXXON MOBIL CORP CORPORATE COMMERCIAL PAPER DIS	50,000,000.00	49,989,236.11	99.9979	49,998,958.33	49,989,236.11	49,998,958.33	0.00	9,722.22	49,998,958.33	0.63%
30229AY11	EXXON MOBIL CORP CORPORATE COMMERCIAL PAPER DIS	88,000,000.00	87,986,940.00	100.0000	88,000,000.00	87,986,940.00	88,000,000.00	0.00	13,060.00	88,000,000.00	1.11%
30229AY52	EXXON MOBIL CORP CORPORATE COMMERCIAL PAPER DIS	25,000,000.00	24,999,652.78	99.9994	24,999,861.11	24,999,652.78	24,999,861.11	0.00	208.33	24,999,861.11	0.32%
30229AZD4	EXXON MOBIL CORP CORPORATE COMMERCIAL PAPER DIS	13,000,000.00	12,993,680.56	99.9883	12,998,483.33	12,993,680.56	12,998,483.33	0.00	4,802.77	12,998,483.33	0.16%
313389PY6	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN	150,000,000.00	149,991,333.33	99.9967	149,994,999.99	149,991,333.33	149,994,999.99	0.00	3,666.66	149,994,999.99	1.89%
13508TY34	HER MAJESTY RGT CANA CORPORATE COMMERCIAL PAFEF	50,000,000.00	49,995,625.00	99.9998	49,999,875.00	49,995,625.00	49,999,875.00	0.00	4,250.00	49,999,875.00	0.63%
13508TY18	HER MAJESTY RGT CANA CORPORATE COMMERCIAL PAFEF	50,000,000.00	49,993,666.67	100.0000	50,000,000.00	49,993,666.67	50,000,000.00	0.00	6,333.33	50,000,000.00	0.63%
44971W1E70	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER C	50,000,000.00	49,993,666.67	99.9973	49,997,000.00	49,993,666.67	49,997,000.00	0.00	13,666.67	49,993,666.67	0.32%
45685QZ79	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER C	31,500,000.00	31,486,216.39	99.9870	31,495,899.45	31,486,216.39	31,495,899.45	0.00	9,683.06	31,495,899.45	0.40%
45685RCM7	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER C	50,000,000.00	49,970,000.00	99.9533	49,976,666.67	49,970,000.00	49,976,666.67	0.00	6,666.67	49,976,666.67	0.63%
44971W1BN5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER C	10,000,000.00	9,995,294.44	99.9655	9,996,547.22	9,995,294.44	9,996,547.22	0.00	1,252.78	9,996,547.22	0.13%
46640PZT3	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAF	24,000,000.00	23,966,306.67	99.9704	23,992,906.67	23,966,306.67	23,992,906.67	0.00	26,600.00	23,992,906.67	0.30%
46640PZ63	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAF	50,000,000.00	49,947,500.00	99.9864	49,993,194.44	49,947,500.00	49,993,194.44	0.00	45,694.44	49,993,194.44	0.63%
46640PZP1	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAF	30,000,000.00	29,966,500.00	99.9783	29,993,500.00	29,966,500.00	29,993,500.00	0.00	27,000.00	29,993,500.00	0.38%
24422LYN7	JOHN DEERE CAPITAL C CORPORATE COMMERCIAL PAPER	25,000,000.00	24,997,500.00	99.9965	24,999,125.00	24,997,500.00	24,999,125.00	0.00	1,625.00	24,999,125.00	0.32%
53947CMA3	LOYDYS BANK CORPORATE CERTIFICATE OF DEPOSIT FIXE	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	5,162.50	0.00	35,005,162.50	0.44%
53947CF28	LOYDYS BANK CORPORATE CERTIFICATE OF DEPOSIT FIXE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	2,500.00	0.00	25,002,500.00	0.32%
59087BF83	MET-LIFE FNDG INC. CORPORATE COMMERCIAL PAPER DIS	25,000,000.00	24,983,312.50	99.9735	24,983,312.50	24,983,312.50	24,993,375.00	0.00	10,062.50	24,993,375.00	0.32%
59157TYF4	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	33,958,000.00	33,942,803.80	99.9965	33,946,811.47	33,942,803.80	33,946,811.47	0.00	14,007.67	33,956,811.47	0.43%
59157TZL0	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	13,000,000.00	12,993,463.89	99.9864	12,998,230.56	12,993,463.89	12,998,230.56	0.00	4,766.67	12,998,230.56	0.16%
59157UD49	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	27,500,000.00	27,484,370.83	99.9529	27,487,059.72	27,484,370.83	27,487,059.72	0.00	2,688.89	27,487,059.72	0.35%
59157TZ14	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	18,000,000.00	17,993,805.00	99.9942	17,998,950.00	17,993,805.00	17,998,950.00	0.00	5,145.00	17,998,950.00	0.23%
59157TY15	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	21,000,000.00	20,986,274.17	100.0000	21,000,000.00	20,986,274.17	21,000,000.00	0.00	13,725.83	21,000,000.00	0.26%
59157TY31	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAF	41,735,000.00	41,730,374.37	99.9996	41,734,837.70	41,730,374.37	41,734,837.70	0.00	4,463.33	41,734,837.70	0.53%
60710AY63	MIZUHO BANK LTD CERTIFICATE OF DEPOSIT FIXED DTD 10	11,000,000.00	11,001,625.40	100.0037	11,000,406.35	11,001,625.40	11,000,406.35	18,553.33	(1,219.05)	11,018,959.68	0.14%
60710RAX3	MIZUHO BANK LTD CERTIFICATE OF DEPOSIT FIXED DTD 20	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	2,000.00	0.00	50,002,000.00	0.63%
55380TXA3	MUFU BANK LTD NY BRANC CERTIFICATE OF DEPOSIT FIXE	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	3,375.00	0.00	45,003,375.00	0.57%
63763QA55	NATIONAL SECS CLEARING CORPORATE COMMERCIAL PAF	50,000,000.00	49,993,166.67	99.9883	49,994,166.67	49,993,166.67	49,994,166.67	0.00	1,000.00	49,994,166.67	0.21%
63763QB30	NATIONAL SECS CLEARING CORPORATE COMMERCIAL PAF	15,000,000.00	14,993,000.00	99.9739	14,996,083.33	14,993,000.00	14,996,083.33	0.00	3,083.33	14,	

Detailed NAV

As at: 31 Oct 2021

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
71838LY89	PHILIP MORRIS INTL INC CORPORATE COMMERCIAL PAPER	50,000,000.00	49,999,277.78	99.9992	49,999,611.11	49,999,277.78	49,999,611.11	0.00	333.33	49,999,611.11	0.63%
78012UT54	ROYAL BANK OF CANADA/NEW YORK NY CERTIFICATE OF I	48,000,000.00	48,000,000.00	100.0000	48,000,000.00	48,000,000.00	48,000,000.00	11,373.32	0.00	48,011,373.32	0.61%
78012UM51	ROYAL BANK OF CANADA/NEW YORK NY CERTIFICATE OF I	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	7,691.72	0.00	30,007,691.72	0.38%
78012UM77	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXED DTI	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	10,000.00	0.00	20,010,000.00	0.25%
78012UJ37	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXED DTI	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	5,600.00	0.00	30,005,600.00	0.38%
78012UJ86	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXED DTI	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	3,022.22	0.00	17,003,022.22	0.21%
86959R0X1	SHIBAS 0 13 03/01/22	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	19,337.50	0.00	35,019,337.50	0.44%
ABH9985H8	SHINHAN BANK NY CERTIFICATE OF DEPOSIT FIXED 0.10% I	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	3,680.56	0.00	25,003,680.56	0.32%
ABG9937Y3	SHINHAN BANK NY BRCH CERTIFICATE OF DEPOSIT FIXED	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	4,100.00	0.00	15,004,100.00	0.19%
83050PVQ9	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTI	17,000,000.00	16,997,274.14	99.9969	16,999,471.35	16,997,274.14	16,999,471.35	7,791.67	2,197.21	17,007,268.02	0.21%
83050PVT3	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	10,069.44	0.00	25,010,069.44	0.32%
83050PXC8	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTI	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	1,762.50	0.00	15,001,762.50	0.19%
83050PVD7	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTI	24,500,000.00	24,501,101.50	100.0024	24,501,101.50	24,501,101.50	24,501,101.50	9,282.78	(509.95)	24,509,874.33	0.31%
86565C4P1	SUMITOMO MTSU BKG CORP CERTIFICATE OF DEPOSIT FIX	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	8,652.78	0.00	35,008,652.78	0.44%
86565CSN5	SUMITOMO MTSU BKG CORP CERTIFICATE OF DEPOSIT FIX	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	6,187.50	0.00	45,006,187.50	0.57%
86565CJ33	SUMITOMO MTSU BKG CORP CERTIFICATE OF DEPOSIT FIX	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	3,240.00	0.00	27,003,240.00	0.34%
86565CQ27	SUMITOMO MTSU BKG CORP CERTIFICATE OF DEPOSIT FIX	32,000,000.00	32,000,000.00	100.0000	32,000,000.00	32,000,000.00	32,000,000.00	3,600.00	0.00	32,003,600.00	0.40%
86959R0Y9	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	40,000,000.00	40,000,969.84	100.0004	40,000,166.49	40,000,969.84	40,000,166.49	17,850.00	(803.35)	40,018,016.49	0.50%
86959RPF7	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	19,000,000.00	19,000,000.00	100.0000	19,000,000.00	19,000,000.00	19,000,000.00	23,164.17	0.00	19,023,164.17	0.24%
86959RRL6	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	14,000,000.00	14,000,347.73	100.0006	14,000,089.36	14,000,347.73	14,000,089.36	7,140.00	(258.37)	14,007,229.36	0.18%
86959RJP3	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	36,000,000.00	36,001,372.80	100.0007	36,000,259.58	36,001,372.80	36,000,259.58	47,945.00	(1,113.22)	36,048,204.58	0.45%
86959RQT0	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	38,000,000.00	38,000,000.00	100.0000	38,000,000.00	38,000,000.00	38,000,000.00	27,191.11	0.00	38,027,191.11	0.48%
86959RPF0	SVENSKA HANDLSBANK AB CERTIFICATE OF DEPOSIT FIXE1	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	45,570.00	0.00	36,045,570.00	0.45%
87019VZG1	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED I	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	16,225.00	0.00	45,016,225.00	0.57%
87019VY76	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED I	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	8,377.78	0.00	26,008,377.78	0.33%
87019VZ34	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED I	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	5,402.22	0.00	17,005,402.22	0.21%
87019VX28	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED I	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	13,916.67	0.00	25,013,916.67	0.32%
87019VZ42	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	22,166.67	0.00	50,022,166.67	0.63%
88604FDQ1	THUNDER BAY FNDNG LL CORPORATE COMMERCIAL PAPER	50,000,000.00	49,965,000.00	99.9506	49,975,305.56	49,965,000.00	49,975,305.56	0.00	10,305.56	49,975,305.56	0.63%
88602ZT49	THUNDER BAY FNDNG LLC CORPORATE COMMERCIAL PAF	10,000,000.00	9,995,350.00	99.9885	9,998,850.00	9,995,350.00	9,998,850.00	0.00	3,500.00	9,998,850.00	0.13%
88602UCP3	THUNDER BAY FNDNG LLC CORPORATE COMMERCIAL PAF	40,000,000.00	39,969,833.33	99.9408	39,976,333.33	39,969,833.33	39,976,333.33	0.00	6,500.00	39,976,333.33	0.50%
89114WC45	TORONTO-DOMINION BANK/NEW YORK NY CERTIFICATE OF DEPOSIT V	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	7,258.33	0.00	30,007,258.33	0.38%
89114WBJ3	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	11,900.00	0.00	20,011,900.00	0.25%
89114WR25	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	28,060.00	0.00	23,028,060.00	0.29%
89114WA96	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	19,105.56	0.00	20,019,105.56	0.25%
89114WAH8	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	24,920.00	0.00	36,024,920.00	0.45%
89114WM5	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	32,658.89	0.00	26,032,658.89	0.33%
89114WBV6	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	22,000,000.00	22,000,000.00	100.0000	22,000,000.00	22,000,000.00	22,000,000.00	14,177.78	0.00	22,014,177.78	0.28%
89114WB20	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	33,600.00	0.00	45,033,600.00	0.57%
89114WCG8	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	16,000,000.00	16,000,000.00	100.0000	16,000,000.00	16,000,000.00	16,000,000.00	11,733.33	0.00	16,011,733.33	0.20%
89114WH73	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	3,022.22	0.00	17,003,022.22	0.21%
89233GZL3	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	13,000,000.00	12,997,270.00	99.9878	12,998,407.50	12,997,270.00	12,998,407.50	0.00	1,137.50	12,999,545.00	0.16%
89233GZM1	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER	45,000,000.00	44,989,625.00	99.9861	44,993,750.00	44,989,625.00	44,993,750.00	0.00	4,125.00	44,997,875.00	0.57%
912796Q93	UNITED STATES OF AMERICA BILL ZERO CPN 01/FEB/2022 U	100,000,000.00	99,985,887.08	99.9887	99,988,717.22	99,985,887.08	99,988,717.22	0.00	2,830.14	99,991,547.36	1.26%
912796C26	UNITED STATES OF AMERICA BILL ZERO CPN 01/NOV/2021 L	100,000,000.00	99,992,433.61	100.0000	100,000,000.00	99,992,433.61	100,000,000.00	0.00	7,566.39	100,000,000.00	1.26%
912796M63	UNITED STATES OF AMERICA BILL ZERO CPN 02/NOV/2021 L	50,000,000.00	49,994,362.50	99.9999	49,999,943.06	49,994,362.50	49,999,943.06	0.00	5,580.56	49,999,943.06	0.63%
912796W46	UNITED STATES OF AMERICA BILL ZERO CPN 04/NOV/2021 L	50,000,000.00	49,994,312.50	99.9996	49,999,812.50	49,994,312.50	49,999,812.50	0.00	5,500.00	49,999,812.50	0.63%
912796N54	UNITED STATES OF AMERICA BILL ZERO CPN 09/NOV/2021 L	50,000,000.00	49,994,545.83	99.9989	49,999,433.33	49,994,545.83	49,999,433.33	0.00	4,887.50	49,999,433.33	0.63%
912796H51	UNITED STATES OF AMERICA BILL ZERO CPN 12/NOV/2021 L	50,000,000.00	49,994,147.78	99.9986	49,999,300.28	49,994,147.78	49,999,300.28	0.00	5,152.50	49,999,300.28	0.63%
912796L80	UNITED STATES OF AMERICA BILL ZERO CPN 17/FEB/2022 U	50,000,000.00	49,991,802.22	99.9851	49,992,560.00	49,991,802.22	49,992,560.00	0.00	757.78	49,992,560.00	0.63%
912796H77	UNITED STATES OF AMERICA BILL ZERO CPN 26/NOV/2021 L	50,000,000.00	49,992,375.00	99.9979	49,998,958.33	49,992,375.00	49,998,958.33	0.00	6,583.33	49,998,958.33	0.63%
96130AJP4	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	11,100,000.00	11,104,006.93	100.0334	11,103,711.94	11,104,006.93	11,103,711.94	15,836.00	(294.99)	11,119,547.94	0.14%
96130AKA5	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	25,000,000.00	24,999,007.77	99.9975	24,999,376.31	24,999,007.77	24,999,376.31	5,708.33	368.54	25,005,084.64	0.32%
96130AHW1	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	50,000,000.00	49,999,998.99	100.0000	49,999,999.93	49,999,998.99	49,999,999.93	63,750.00	0.94	50,063,749.93	0.63%
96130AJB5	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	28,865.00	0.00	23,028,865.00	0.29%
96130AJC3	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	27,470,000.00	27,466,020.23	99.9987	27,469,649.29	27,466,020.23	27,469,649.29	34,337.50	3,629.06	27,503,986.79	0.35%
96130ALD8	WESTPAC BKING CORP NY CERTIFICATE OF DEPOSIT FIXE1	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	1,111.11	0.00	40,001,111.11	0.50%
98106JEN1	WOORI BANK CERTIFICATE OF DEPOSIT FIXED DTD 29/SEP/	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	5,958.33	0.00	50,005,958.33	0.63%