



## Detailed NAV

As at: 31 Aug 2019

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
86565BYK1	SUMITOMO MITSUI BANKING CORP/NEW	300,000.00	299,950.57	100.0103	300,030.80	299,950.57	300,030.80	386.81	80.23	300,417.61	0.23%
86958J4X4	SVENSKA HANDELSBANKEN/NEW YORK I	260,000.00	259,974.63	99.9997	259,999.10	259,974.63	259,999.10	404.26	24.47	260,403.36	0.20%
87019VWQ6	SWEDBANK (SPARBANK) CERTIFICATE OI	3,500,000.00	3,500,000.00	100.0706	3,502,471.84	3,500,000.00	3,502,471.84	32,608.33	2,471.84	3,535,080.17	2.71%
89114MKD8	TORONTO-DOMINION BANK/NY CERTIFIC	1,850,000.00	1,851,758.45	100.1407	1,852,602.67	1,851,758.45	1,852,602.67	48,744.93	844.22	1,901,347.60	1.46%
89114MYT8	TORONTO-DOMINION CERTIFICATE OF DF	1,700,000.00	1,705,576.00	100.3469	1,705,896.47	1,705,576.00	1,705,896.47	20,213.00	320.47	1,726,109.47	1.32%
<b>SHORT TERM INVESTMENTS Subtotal</b>			<b>15,389,012.91</b>		<b>15,425,141.52</b>	<b>15,389,012.91</b>	<b>15,425,141.52</b>	<b>155,027.96</b>	<b>36,128.61</b>	<b>15,580,169.48</b>	<b>11.95%</b>
EXPENSE	00: ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(9,141.48)	0.00	(9,141.48)	-0.01%
<b>MISCELLANEOUS Subtotal</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,141.48)</b>	<b>0.00</b>	<b>(9,141.48)</b>	<b>-0.01%</b>
<b>USD Subtotal</b>			<b>129,547,620.16</b>		<b>129,939,573.82</b>	<b>129,547,620.16</b>	<b>129,939,573.82</b>	<b>442,661.84</b>	<b>391,953.66</b>	<b>130,382,235.66</b>	<b>100.00%</b>
<b>3014143700 Grand Total</b>					<b>129,939,573.82</b>	<b>129,939,573.82</b>	<b>129,939,573.82</b>	<b>442,661.84</b>	<b>391,953.66</b>	<b>130,382,235.66</b>	<b>100.00%</b>