

GICS Industry Group	Country	Currency	Range	Actual Weight
Cash		AUD		4.86
Utilities	GB	GBP	2 to 6%	
Energy	US	USD	0 to 4%	
Transportation	US	USD	0 to 4%	
Transportation	CA	CAD	0 to 4%	
Utilities	US	USD	0 to 4%	
Utilities	US	USD	2 to 6%	
Utilities	US	USD	0 to 4%	
Utilities	US	USD	0 to 4%	
Utilities	US	USD	0 to 4%	
Utilities	US	USD	0 to 4%	
Transportation	US	USD	0 to 4%	
Energy	US	USD	0 to 4%	
Utilities	DE	EUR	0 to 4%	
Utilities	AU	AUD	0 to 4%	
Transportation	DE	EUR	0 to 4%	
Utilities	IT	EUR	0 to 4%	
Utilities	IT	EUR	0 to 4%	
Utilities	US	USD	0 to 4%	
Utilities	BR	BRL	0 to 4%	
Transportation	FR	EUR	0 to 4%	
Utilities	GB	GBP	2 to 6%	
Capital Goods	FR	EUR	0 to 4%	
Utilities	ES	EUR	0 to 4%	
Transportation	FR	EUR	0 to 4%	
Utilities	ES	EUR	0 to 4%	
Energy	CA	CAD	0 to 4%	
Utilities	US	USD	0 to 4%	
Capital Goods	NL	EUR	2 to 6%	
Utilities	CA	USD	0 to 4%	
Transportation	ES	EUR	0 to 4%	
Utilities	US	USD	0 to 4%	
SPOT/FORWARD		AUD		1.35
SPOT/FORWARD		USD		-0.01

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