



**Portfolio Constituents as at Tuesday, 30 April 2019**

Stock		Tranches	Portfolio %	Gain/Loss %	Relative to	
					Own Country Index	ASX All Ords Accum
<b>Australia</b>						
FMG	Fortescue Metals Grp Ordinary	1	0.89%	19.6%	14.2%	14.0%
ING	Inghams Group Ordinary	1	1.12%	3.9%	-4.6%	-5.3%
IVC	Invocare Limited Ordinary	1	1.05%	-1.0%	-1.1%	-0.2%
NAN	Nanosonics Limited Ordinary	1	0.85%	9.5%	6.9%	7.3%
NCM	Newcrest Mining Ordinary	1	1.14%	6.0%	-2.9%	-4.0%
RMS	Ramelius Resources Ordinary	2	0.82%	9.7%	5.1%	3.6%
SLR	Silver Lake Resource Ordinary	1	0.64%	13.3%	11.5%	10.6%
STO	Santos Ltd Ordinary	1	1.07%	-1.1%	-4.0%	-3.4%
WEB	Webjet Limited Ordinary	1	0.98%	0.0%	0.5%	0.0%
<b>Japan</b>						
000021300.TKS	Members Co Ltd Ordinary Shares	1	0.67%	-1.4%	-5.3%	-4.7%
000024910.TKS	Valuecommerce Co.,Ltd. Ordinary Shares	1	0.95%	21.3%	17.4%	18.0%
000037650.TKS	Gungho Online Entertainment, Inc. Ordinary Sh	1	0.59%	-15.3%	-18.2%	-17.5%
000047250.TKS	Cac Holdings Corporation Ordinary Shares	1	0.64%	11.2%	5.3%	8.5%
000060550.TKS	Japan Material Co Ltd. Ordinary Shares	1	0.81%	-1.3%	-1.3%	-0.5%
000067360.TKS	Sun Corporation Ordinary Shares	1	0.69%	-9.7%	-13.5%	-12.9%
000067780.TKS	Artiza Networks, Inc Ordinary Shares	1	0.57%	-5.7%	-9.5%	-8.0%
000077460.TKS	Okamoto Glass Co Ltd Ordinary Shares	1	0.67%	17.1%	17.2%	16.0%
<b>Hong Kong</b>						
00123.HKG	Yuexiu Property Company Limited Ordinary Shar	1	0.87%	0.0%	-3.2%	-2.3%
00388.HKG	Hong Kong Exchanges And Clearing Ltd. Ordinar	1	1.37%	-1.6%	-3.9%	-3.8%
00669.HKG	Techtronic Industries Co. Ltd. Ordinary Share	1	1.09%	4.6%	4.1%	3.1%
00880.HKG	Sjm Holdings Limited Ordinary Shares	1	0.86%	17.9%	17.7%	17.1%
00881.HKG	Zhongsheng Group Holdings Limited Ordinary Sh	1	0.71%	-5.1%	-3.7%	-6.2%
00884.HKG	Cifi Holdings (Group) Co. Ltd. Ordinary Share	1	0.62%	-6.0%	-8.6%	-7.9%
00921.HKG	Hisense Home Appliances Group Co.Ltd Ordinary	1	0.62%	-3.4%	-5.4%	-6.8%
00968.HKG	Xinyi Solar Holdings Limited Ordinary Shares	2	1.41%	31.9%	21.2%	21.6%
01030.HKG	Future Land Development Holdings Limited Ordi	2	1.39%	25.8%	19.5%	19.7%
01060.HKG	Alibaba Pictures Group Limited Ordinary Share	1	0.93%	34.4%	24.8%	25.2%
01157.HKG	Zoomlion Heavy Industry Science And Technolog	1	0.99%	9.5%	9.3%	8.7%
01233.HKG	Times China Holdings Limited Ordinary Shares	2	1.02%	13.1%	10.5%	10.4%
01299.HKG	Aia Group Limited Ordinary Shares	1	1.07%	2.4%	-0.2%	-0.4%
01558.HKG	Yichang Hec Changjiang Pharmaceutical Co Ltd	1	0.74%	-2.7%	-1.8%	-1.9%
01600.HKG	China Tian Lun Gas Holdings Limited Ordinary	1	0.59%	-11.1%	-14.4%	-14.4%
01686.HKG	Sunevision Holdings Ltd. Ordinary Shares	1	0.64%	8.7%	5.6%	6.2%
01777.HKG	Colour Life Services Group Co Limited Ordinar	1	0.48%	-3.3%	-7.3%	-6.6%
01918.HKG	Sunac China Holdings Limited Ordinary Shares	2	1.35%	34.7%	25.1%	25.5%
02020.HKG	Anta Sports Products Ordinary Shares	1	0.93%	10.5%	7.5%	7.9%
02338.HKG	Weichai Power Co Ordinary Shares - Class H	1	0.98%	11.7%	8.6%	9.4%
02342.HKG	Comba Telecom Systems Hldgs Ordinary Shares	1	0.53%	30.1%	14.2%	15.6%
03328.HKG	Bank Of Communications Co., Ltd. Ordinary Sha	1	1.17%	7.3%	-7.7%	-4.1%
03380.HKG	Logan Property Holdings Company Limited Ordin	1	0.72%	7.6%	3.9%	4.8%
03883.HKG	China Aoyuan Group Limited Ordinary Shares	1	0.73%	6.6%	2.6%	3.3%
03908.HKG	China International Capital Corporation Limit	1	0.95%	8.6%	-2.1%	-1.8%

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<b>United Kingdom</b>						
AAL.LSE	Anglo American Plc-Ordinary Shares	1	0.97%	15.3%	7.1%	4.6%
DNLM.LSE	Dunelm Group Plc-Ordinary Shares	1	1.23%	-4.3%	-7.5%	-6.9%
FEVR.LSE	Fevertree Drinks Plc-Ordinary Shares	1	0.95%	-0.2%	0.1%	-0.2%
GRG.LSE	Greggs Plc-Ordinary Shares	1	1.14%	19.5%	13.0%	10.2%
HLMA.LSE	Halma Plc-Ordinary Shares	1	1.67%	9.4%	5.0%	6.7%
MSLH.LSE	Mol Hungarian Oil And Gas Plc.-Adr	1	0.79%	34.0%	26.5%	22.9%
SCT.LSE	Softcat Plc-Ordinary Shares	1	1.67%	15.9%	12.2%	13.0%
<b>Canada</b>						
ATA.TSE	Ats Automation Tooling Systems, Inc. Ordinary	1	0.92%	5.1%	4.6%	4.0%
BAD.TSE	Badger Daylighting Ltd Ordinary Shares	1	1.06%	37.6%	22.7%	24.4%
CCA.TSE	Cogeco Communications Inc Ordinary Shares	1	1.12%	5.2%	2.5%	2.4%
EMA.TSE	Emera Inc. Ordinary Shares	2	3.54%	9.4%	0.4%	-0.3%
GIL.TSE	Gildan Activewear Inc Ordinary Shares	1	1.25%	16.8%	7.0%	6.7%
OR.TSE	Osisko Gold Royalties Ltd Ordinary Shares	1	1.23%	2.7%	-0.6%	0.4%
PXT.TSE	Parex Resources Inc Ordinary Shares	1	1.06%	-1.3%	-1.1%	-1.3%
TA.TSE	Transalta Corp. Ordinary Shares	1	0.34%	-10.4%	-12.6%	-11.9%
<b>USA (NYSE)</b>						
ATEN.NYQ	A10 Networks Inc-Ordinary Shares	1	0.85%	-7.8%	-12.9%	-14.5%
CLH.NYQ	Clean Harbors, Inc.-Ordinary Shares	1	1.13%	4.4%	3.4%	4.3%
CVNA.NYQ	Carvana Co.-Ordinary Shares - Class A	1	0.66%	9.0%	7.9%	8.9%
EBR.NYQ	Centrais Eletricas Brasileiras S.A.-Adr	1	0.60%	0.7%	-6.8%	-9.0%
EDU.NYQ	New Oriental Education & Technology-Adr	1	0.97%	4.0%	2.9%	3.9%
ELP.NYQ	Cia Paranaense De Energia Copel-Adr (Pref. Sh	1	0.93%	24.6%	12.0%	13.2%
ENV.NYQ	Envestnet Inc.-Ordinary Shares	1	1.13%	7.0%	5.1%	6.2%
GNE.NYQ	Genie Energy Ltd-Ordinary Shares - Class B	1	0.41%	19.1%	6.6%	6.7%
IPHI.NYQ	Inphi Corp-Ordinary Shares	1	1.03%	1.6%	-0.3%	0.8%
MXL.NYQ	Maxlinear Inc-Ordinary Shares	1	1.06%	3.3%	1.4%	2.5%
NGL.NYQ	NgI Energy Partners Lp-Unit	1	1.03%	0.7%	-0.4%	0.6%
PUMP.NYQ	Propetro Holding Corp-Ordinary Shares	1	0.83%	6.5%	3.4%	4.0%
ROG.NYQ	Rogers Corp.-Ordinary Shares	1	1.10%	2.5%	0.6%	1.7%
SID.NYQ	Companhia Siderurgica Nacional-Adr	1	0.68%	4.0%	-1.2%	1.3%
XRX.NYQ	Xerox Corp-Ordinary Shares	1	1.08%	1.3%	-0.5%	0.5%
<b>USA (Nasdaq)</b>						
ACIA.NMQ	Acacia Communications Inc-Ordinary Shares	1	0.93%	0.4%	-5.5%	-2.2%
APPS.NMQ	Digital Turbine Inc-Ordinary Shares	2	1.01%	49.3%	34.1%	40.0%
ARQL.NMQ	Arqule Inc.-Ordinary Shares	1	0.47%	-6.4%	-5.6%	-6.4%
BDSI.NMQ	Biodelivery Sciences International-Ordinary S	1	0.81%	15.6%	0.4%	5.3%
BLUE.NMQ	Bluebird Bio Inc-Ordinary Shares	1	0.67%	-11.7%	-14.9%	-12.5%
CECO.NMQ	Career Education Corp.-Ordinary Shares	1	1.18%	2.1%	0.9%	1.0%
CSGP.NMQ	Costar Group, Inc.-Ordinary Shares	1	1.12%	3.5%	0.4%	2.7%
DLTR.NMQ	Dollar Tree Inc-Ordinary Shares	1	1.28%	17.2%	2.7%	8.3%
DSGX.NMQ	Descartes Systems Group Inc-Ordinary Shares	1	1.13%	5.0%	3.8%	4.9%
GBT.NMQ	Global Blood Therapeutics Inc.-Ordinary Share	1	0.87%	6.0%	0.7%	2.7%
HTHT.NMQ	Huazhu Group Ltd-Adr	1	0.80%	3.2%	-2.4%	0.6%
INSM.NMQ	Insmad Inc-Ordinary Shares	1	0.57%	0.6%	-8.7%	-2.0%
KLAC.NMQ	Kla-Tencor Corp.-Ordinary Shares	1	1.12%	4.6%	1.5%	3.8%
LGIH.NMQ	Lgi Homes Inc-Ordinary Shares	1	0.89%	13.9%	8.6%	10.6%
LNTH.NMQ	Lantheus Holdings Inc-Ordinary Shares	2	1.53%	27.0%	17.7%	20.3%
LRCX.NMQ	Lam Research Corp.-Ordinary Shares	1	1.17%	7.1%	5.9%	6.0%
MCHX.NMQ	Marchex Inc-Ordinary Shares - Class B	1	0.52%	7.6%	0.1%	4.7%
MELI.NMQ	Mercadolibre Inc-Ordinary Shares	1	0.82%	-3.7%	-9.3%	-6.3%

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NSIT.NMQ	Insight Enterprises Inc.-Ordinary Shares	1	1.01%	-2.4%	-3.6%	-3.5%
OLED.NMQ	Universal Display Corp.-Ordinary Shares	1	0.90%	2.2%	-3.9%	-0.4%
PDLI.NMQ	Pdl Biopharma Inc-Ordinary Shares	1	0.80%	1.5%	-9.6%	-4.5%
PEGA.NMQ	Pegasystems Inc.-Ordinary Shares	1	1.20%	12.1%	9.0%	11.3%
SAFM.NMQ	Sanderson Farms, Inc.-Ordinary Shares	1	1.02%	7.2%	44.5%	7.0%
SAGE.NMQ	Sage Therapeutics Inc-Ordinary Shares	1	0.79%	5.5%	-0.5%	2.1%
SSNC.NMQ	Ss&C Technologies Holdings Inc-Ordinary Share	1	1.23%	7.2%	1.1%	4.6%
TCX.NMQ	Tucows, Inc.-Ordinary Shares - Class A	1	1.35%	37.2%	22.1%	27.1%
TECD.NMQ	Tech Data Corp.-Ordinary Shares	1	1.25%	8.9%	-0.4%	2.2%
TREE.NMQ	Lendingtree Inc.-Ordinary Shares	1	0.94%	19.5%	12.0%	16.6%
UPLD.NMQ	Upland Software Inc-Ordinary Shares	1	0.81%	10.9%	4.9%	7.5%
ZNGA.NMQ	Zynga Inc-Ordinary Shares - Class A	1	1.27%	22.1%	12.3%	16.5%
CASH	Portfolio Cash plus dividends accrued but not yet paid plus pending applications & withdrawals		1.22%			