

RIL International Share Fund – Portfolio listing

AS AT 31 MARCH 2018



3M Co	Arista Networks Inc
Abu Dhabi National Oil Co	Arkema SA
Accenture PLC	Asahi Glass Co Ltd
Adcock	ASR Nederland NV
Adecco Group AG	Associated British Foods PLC
Adobe Systems Inc	Atacadao Distribuicao Comercio
Aena SME SA	Atlas Copco AB
Aflac Inc	Avery Dennison Corp
Agilent Technologies Inc	AXA SA
Aguas Andinas S.A.	Ayala Corp
AIA Group Ltd	Baidu Inc
Air Products & Chemicals Inc	Baker Hughes a GE Co
Airtac International Group	Banco do Brasil SA
Akbank Turk AS	Banco Santander SA
Aker BP ASA	Bangkok Bank PCL
Aldar Properties PJSC	Bank Negara Indonesia Persero
Alibaba Group Holding Ltd	Bank of America Corp
Allianz SE	Bank of China Ltd
Ally Financial Inc	Bank of Montreal
Alphabet Inc	Bank of New York Mellon Corp
Amadeus IT Group SA	Bank of Nova Scotia
Amazon.com Inc	Bank Of The Philippine Islands
AMC Networks Inc	Bankia SA
American Express Co	Barratt Developments PLC
American Financial Group Inc	BASF SE
Ameriprise Financial Inc	Beijing Capital International
Anta Sports Products Ltd	Best Buy Co Inc
Apple Inc	Biogen Inc
Aptiv PLC	BlueScope Steel Ltd

BOC Hong Kong Holdings Ltd	Danske Bank
Booking Holdings Inc	DBS Group Holdings Ltd
BRAC BANK LTD	Dean Foods Co
Bristol-Myers Squibb Co	Deckers Outdoor Corp
Broadcom Ltd	Deere & Co
BRP Inc	Delphi Technologies PLC
Canfor Corp	Delta Air Lines Inc
Carrizo Oil & Gas Inc	Delta Electronics Inc
Caterpillar Inc	Deutsche Lufthansa AG
CBRE Group Inc	Deutsche Telekom AG
CBS Corp	Dr Lal Pathlabs Ltd
Celgene Corp	Dr.Reddy's Laboratories Ltd
Centene Corp	DXC Technology Co
Chem & Allied Products	East Japan Railway Co
China Agri-Industries Holdings	eBay Inc
China Construction Bank Corp	EcoRodovias Infraestrutura e L
China Life Insurance Co Ltd	Electrolux AB
China Mobile Ltd	Eli Lilly & Co
China Overseas Land & Investment Ltd	Elisa OYJ
China Vanke Co Ltd	Enel SpA
Choppies Enterprises Ltd	Engie Brasil SA
Chroma ATE Inc	Erste Group Bank AG
Cia de Transmissao de Energia	Estee Lauder Cos Inc
Cigna Corp	Evolution Mining Ltd
Citigroup Inc	F5 Networks Inc
Citizens Financial Group Inc	Facebook Inc
City Developments Ltd	Faurecia SA
CK Asset Holdings Ltd	Federal Bank Ltd
Clicks Group Ltd	Fevertree Drinks PLC
Colonial First State Wholesale	Fibria Celulose SA
Commercial Intrntl Bank Egypt S.A.E	FinecoBank Banca Fineco SpA
Continental AG	First Abu Dhabi Bank PJSC
Corporativo Fragua S. A. B. DE C. V.	FNF Group
Covestro AG	Foot Locker Inc
Credicorp Ltd	Foshan Haitian Flavouring & Food Co
CSL Ltd	Futaba Industrial Co Ltd
CSPC Pharmaceutical Group Ltd	Gap Inc
Cummins Inc	GCL-Poly Energy Holdings Ltd
Dabur India Ltd	Geely Automobile Holdings Ltd
Daicel Corp	Generac Holdings Inc
Dai-ichi Life Holdings Inc	Genworth MI Canada Inc
Daiwa House Industry Co Ltd	Georg Fischer AG

Goldman Sachs Group Inc	Jumbo SA
Grupo Aeroportuario del Surest	Kamigumi Co Ltd
Grupo Financiero Banorte SAB d	Kansai Paint Co Ltd
Grupo Herdez S. A. B. DE C. V.	KB Financial Group Inc
Guaranty Trust Bank PLC	KDDI Corp
Hana Financial Group Inc	Kerry Properties Ltd
Haseko Corp	Kimberly-Clark de Mexico S.A.B DE C.V.
HCA Healthcare Inc	Komatsu Ltd
HDFC Bank Ltd	Kotak Mahindra Bank Ltd
HeidelbergCement AG	Lafarge Africa PLC
Hemas Holdings Ltd	Lam Research Corp
Hero Motocorp Ltd	Lee & Man Paper Manufacturing
Hess Corp	Leroy Seafood Group ASA
Hibbett Sports Inc	LG Chem Ltd
Housing Dev Finance Corp Ltd	Lloyds Banking Group PLC
Hubbell Inc	Lowe's Cos Inc
Humana Inc	LPL Financial Holdings Inc
Iberdrola SA	M Dias Branco SA
IDEXX Laboratories Inc	Mahindra and Mahindra LTD
Illinois Tool Works Inc	Mahindra Logistics LIMITED
Industrias Penoles SAB de CV	Mahle Metal Leve
Infosys Ltd	Mail.ru Group Ltd
ING Groep NV	Malayan Banking Bhd
ING Life Insurance Korea Ltd	Manila Water Company INC
Integrated Diagnostics Hldgs PLC	MARICO LTD
Intel Corp	Marsh & McLennan Cos Inc
International Consolidated Air	Mastercard Inc
International Container Termin	Micro Focus International PLC
Intesa Sanpaolo SpA	Micron Technology Inc
Intuit Inc	Microsoft Corp
Inc Ahuas Metropolitanas	Mirvac Group
Itausa - Invetimentos Itau SA	Mitsubishi Electric Corp
ITAUSA INV ITAU SA PRF RTS	Mitsubishi UFJ Financial Group
Itochu Techno-Solutions Corp T	Mondelez International Inc
Jacobson Pharma Corp Ltd	Mondi PLC
Japan Petroleum Exploration Co	Morgan Stanley
Jeronimo Martins SGPS SA	MS&AD Insurance Group Holdings
Johnson & Johnson	MSCI Inc
Johnson Electric Holdings Ltd	National Bank of Canada
Jones Lang LaSalle Inc	National Grid PLC
JPMorgan Chase & Co	Natura Cosmeticos SA
Juhayna Food Industries Co	Nestle SA

NetApp Inc	RMB Holdings Ltd
New Oriental Education & Techn	Robert Half International Inc
New Residential Investment Cor	Roche Holding AG
Nice Ltd	Ross Stores Inc
Nippon Telegraph & Telephone C	Royal Bank of Canada
Nomad Foods Ltd	Royal Caribbean Cruises Ltd
Norbord Inc	Royal Dutch Shell PLC
Norfolk Southern Corp	Ryman Hospitality Properties I
Norsk Hydro ASA	S&P Global Inc
Novartis AG	Samsung Electronics Co Ltd
Novatek Microelectronics Corp	Samsung Life Insurance Co Ltd
Novo Nordisk	Schaeffler AG
Ntt Docomo Inc	Schneider Electric SE
NVIDIA Corp	Seagate Technology PLC
Old Mutual PLC	Seven & I Holdings Co Ltd
Omnicom Group Inc	SGS SA
ORIX Corp	Shangri-La Asia Ltd
Owens Corning	Shenzhen International Holding
Palo Alto Networks Inc	Shinhan Financial Group Co Ltd
Parker-Hannifin Corp	Shionogi & Co Ltd
Partners Group Holding AG	Shire PLC
PayPal Holdings Inc	Showa Corp
PepsiCo Inc	Silicon Motion Technology Corp
Persimmon PLC	Simon Property Group Inc
Peugeot SA	Skyworks Solutions Inc
Philippine Seven Corp.	Sompo Holdings Inc
Ping An Insurance Group Co of China	SSE PLC
Planet Fitness Inc	SSP Group Plc
Polymetal International PLC	St Barbara Ltd
Powszechna Kasa Oszczednosci Bank	Standard Foods Corporation
Procter & Gamble Co	Starbucks Corp
Prudential Financial Inc	Statoil ASA
Qualicorp SA	STMicroelectronics NV
Radian Group Inc	Sul America SA
Raiffeisen Bank International	Sumitomo Mitsui Financial Group Inc
Red Hat Inc	Supalai PCL
Redington India Ltd	Taiwan Semiconductor Manufacturing
Redrow PLC	Tata Consultancy Services
REMGRO LTD	TAV Havalimanlari Holding AS
Repsol SA	TE Connectivity Ltd
Richter Gedeon Nyrt	Tech Mahindra Ltd
RIL Emerging Markets Share Fd	Teijin Ltd

Tencent Holdings Ltd	Unum Group
Ternium SA	Valero Energy Corp
Texas Instruments Inc	Verizon Communications Inc
Thermo Fisher Scientific Inc	Vertex Pharmaceuticals Inc
TI Financial Holdings	Vestas Wind Systems
Tiffany & Co	Visa Inc
Tiger Brands Ltd	Vitasoy International Holdings Ltd
Time Warner Inc	VMware Inc
TJX Cos Inc	Volvo AB
T-Mobile US Inc	Walt Disney Co
Tokio Marine Holdings Inc	WEG ON
Tokyo Electron Ltd	WESCO International Inc
Tokyo Gas Co Ltd	West Fraser Timber Co Ltd
Toronto-Dominion Bank	WestRock Co
Total SA	WH Group Ltd
Totvs ON	Wharf Holdings Ltd
TransUnion	Wharf Real Estate Investment C
Tube Investments of India Limited	Wheelock & Co Ltd
Tupras Turkiye Petrol Rafineri	Wiz Solucoes e Corretagem de S
Tyson Foods Inc	Wolters Kluwer NV
Unibail-Rodamco SE	Wonik Ips Co Ltd
Unicharm Corp	Worldpay Inc
Unilever Ghana	WW Grainger Inc
Unilever Nigeria	Wyndham Worldwide Corp
Unilever NV	
Unilever PLC	

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