

## AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS (RIL) INTERNATIONAL SHARE FUND

3M Co  
AbbVie Inc  
Accenture PLC  
Adcock  
Admiral Group PLC  
Adobe Systems Inc  
Aena SME SA  
Aflac Inc  
Aguas Andinas SA  
AIA Group Ltd  
Akbank Turk  
Aker BP ASA  
Alaska Air Group Inc  
Aldar Properties  
Alibaba Group Holding  
Ally Financial Inc  
Alphabet Inc  
Amadeus IT Group SA  
Amazon.com Inc  
AMC Networks Inc  
Amdocs Ltd  
American Express Co  
American Financial Group Inc  
American Tower Corp  
Ameriprise Financial Inc  
ANA Holdings Inc Temp  
Anta Sports Products Ltd  
AP Moller - Maersk A/S  
Apple Inc  
Applied Materials Inc  
Arkema SA  
Asahi Glass Co Ltd  
ASR Nederland NV  
Assicurazioni Generali SpA  
Associated British Foods PLC  
AT&T Inc  
Atacadao Distribuicao Comercio  
Atco Ltd  
Autohome Inc  
AXA SA  
Ayala Corp  
Baidu Inc  
Baker Hughes  
Banco do Brasil SA  
Banco Santander SA  
Bank Negara Indonesia Persero  
Bank of America Corp  
Bank of China Ltd  
Bank of New York Mellon Corp  
Bank of Nova Scotia  
Bankia SA  
Barratt Developments Plc  
BASF SE  
Bayer AG  
Beijing Capital International  
Best Buy Co Inc  
Biogen Inc  
Bank of Philip Island  
BNP Paribas SA  
BOC Hong Kong Holdings Ltd  
Bradesco  
Bristol-Myers Squibb Co  
Broadcom Ltd  
BRP Inc  
Canadian National Railway Co  
Cascades Inc  
CBS Corp  
Celgene Corp  
Centene Corp  
Centrica PLC  
Charter Communications Inc  
Chemical & Allied Products  
Chemours Co  
China Agri-Industries Holdings  
China Construction Bank Corp  
China Life Insurance Co Ltd  
China Mobile Ltd  
China Overseas Land & Investments  
Choppies Enterprises Ltd  
Chroma ATE Inc

Chugai Pharmaceutical Co Ltd  
Cia de Transmissao de Energia  
Cigna Corp  
CIT Group Inc  
Citigroup Inc  
CK Asset Holdings Ltd  
Clicks Group Ltd  
CMS Energy Corp  
Cochlear Ltd  
Cognizant Technology Solutions  
Comerica Inc  
Commercial International Bank (Egypt)  
Computershare Ltd  
Consolidated Edison Inc  
Continental AG  
Corporativo Fragua SAB de CV  
Cosan Ltd  
Covestro AG  
Credicorp Ltd  
Credit Agricole SA  
CSL Ltd  
CSPC Pharmaceutical Group Ltd  
Cummins Inc  
CVS Group Plc  
CVS Health Corp  
Dabur India Ltd  
Daiwa House Industry Co Ltd  
Danske Bank A/S  
DaVita Inc  
DBS Group Holdings Ltd  
Dean Foods Co  
Deere & Co  
Delphi Automotive PLC  
Delta Air Lines Inc  
Delta Electronics Inc  
Deutsche Lufthansa AG  
Deutsche Telekom AG  
Dr. Reddy's Laboratories  
DXC Technology Co  
eBay Inc  
EcoRodovias Infraestrutura  
Electrocomponents PLC  
Electrolux AB  
Eli Lilly & Co  
Elisa OYJ  
Encore Capital Group Inc  
Engie Brasil SA  
Eni SpA  
Erste Group Bank AG  
Estee Lauder Cos Inc  
F5 Networks Inc  
Facebook Inc  
Faurecia  
Federal Bank Ltd  
Fevertree Drinks Plc  
Finisar Corp  
First Abu Dhabi Bank PJSC  
FNF Group  
Futaba Industrial Co Ltd  
Gap Inc  
Geely Automobile Holdings Ltd  
Genworth MI Canada Inc  
Grammer AG  
Grupo Aeroportuario del Surest  
Grupo Financiero Banorte SAB  
Grupo Herdez SAB de CV  
Guaranty Trust Bank  
Hana Financial Group Inc  
Hasbro Inc  
Haseko Corp  
HCA Healthcare Inc  
HDFC Bank Ltd  
HeidelbergCement AG  
Hemas Holding Ltd  
Hero Motocorp Ltd  
Hess Corp  
Hitachi Ltd  
Housing Development Finance Co Ltd  
Humana Inc  
Hyundai Motor Co  
Iberdrola SA  
I-Cable Communication Ltd Temp  
Idea Cellular Ltd  
IDEXX Laboratories Inc  
Illinois Tool Works Inc  
ING Groep NV  
ING Life Insurance Korea Ltd  
Inpex Corp  
Intel Corp  
International Consolidated Air  
International Container Terminal Services  
Intesa Sanpaolo SpA  
Intuit Inc  
Inversiones Aguas Metropolitanas SA  
IPG Photonics Corp  
Itochu Techno-Solutions Corp  
Jacobson Pharma Corp Ltd  
Jafco Co Ltd  
Japan Petroleum Exploration Co  
JD Sports Fashion Plc

Jeronimo Martins SGPS SA  
 Johnson & Johnson  
 Johnson Electric Holdings Ltd  
 JPMorgan Chase & Co  
 Juhayna Food Industries Co  
 Just Eat PLC  
 Kansai Paint  
 KB Financial Group Inc  
 KDDI Corp  
 Komatsu Ltd  
 Koppers Holdings Inc  
 Kotak Mahindra Bank Ltd  
 Lafarge Africa Plc  
 Lam Research Corp  
 Lee & Man Paper Manufacturing  
 Legg Mason Inc  
 Lenzing AG  
 Leroy Seafood Group ASA  
 LG Chem Ltd  
 Lincoln National Corp  
 Lloyds Banking Group Plc  
 LogMeIn Inc  
 Lowe's Cos Inc  
 LyondellBasell Industries  
 M Dias Branco SA  
 Mahindra & Mahindra Ltd  
 Mahle Metal Leve SA  
 Mail.ru Group Ltd  
 Malayan Banking Bhd  
 Man Wah Holdings Ltd  
 Manila Water Co  
 Marico Ltd  
 Masco Corp  
 Merck & Co Inc  
 MetLife Inc  
 Micro Focus International Plc  
 Microsoft Corp  
 Micro-Star International Co Lt  
 Mirvac Group  
 Mitsubishi UFJ Financial Group  
 Mondelez International Inc  
 Mondi Plc  
 Moneta Money Bank AS  
 Morgan Stanley  
 Morinaga Milk Industry Co Ltd  
 MS&AD Insurance Group Holdings  
 MSCI Inc  
 National Bank of Canada  
 National Grid Plc  
 Natura  
 Nedbank Group Ltd  
 Nestle SA  
 NetEase Inc  
 New Oriental Education & Technology  
 New Residential Investment Corp  
 Nexstar Media Group Inc  
 Nice Ltd  
 Nippon Steel & Sumitomo Metal  
 Nippon Telegraph & Telephone  
 Nishimatsu Construction Co Ltd  
 Nitto Denko Corp  
 Nomad Foods Ltd  
 Norbord Inc  
 Norfolk Southern Corp  
 Norsk Hydro ASA  
 Novo Nordisk A/S  
 NTT DOCOMO Inc  
 NVIDIA Corp  
 Old Mutual Plc  
 ONEOK Inc  
 ORIX Corp  
 Owens Corning  
 Partners Group Holding AG  
 PayPal Holdings Inc  
 PepsiCo Inc  
 Persimmon Plc  
 Peugeot SA  
 Ping An Insurance Group  
 Planet Fitness Inc  
 Polymetal International Plc  
 Powszechna Kasa Oszczednosci B  
 Priceline Group Inc  
 Prima Meat Packers Ltd  
 Procter & Gamble Co  
 Prudential Financial Inc  
 PZ Cussons  
 Qantas Airways Ltd  
 Quest Diagnostics Inc  
 Radian Group Inc  
 Raiffeisen Bank International  
 Red Electrica Corp SA  
 Redington India Ltd  
 Redrow Plc  
 Remgro Ltd  
 Repsol SA  
 Richter Gedeon Nyrt  
 RMB Holdings Ltd  
 Roche Holding AG  
 Rockwell Automation Inc  
 Ross Stores Inc

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Royal Caribbean Cruises Ltd       | Texas Instruments Inc              |
| Royal Dutch Shell Plc             | Thermo Fisher Scientific Inc       |
| Samsung Electronics Co Ltd        | Thor Industries Inc                |
| Samsung Life Insurance Co Ltd     | TI Financial Holdings              |
| SAP SE                            | Tiffany & Co                       |
| SBI Holdings Inc                  | T.I.G Brands                       |
| Sekisui Chemical Co Ltd           | Time Warner Inc                    |
| SGS SA                            | TJX Cos Inc                        |
| Shangri-La Asia Ltd               | Tokio Marine Holdings Inc          |
| Shenzhen International Holding    | Tokyo Electron Ltd                 |
| Shinhan Financial Group Co Ltd    | Total SA                           |
| Shire Plc                         | Totvs ON                           |
| Showa Corp                        | Toyo Seikan Group Holdings Ltd     |
| Showa Shell Sekiyu KK             | TSMC MFG. CO. Ltd                  |
| Siam Cement PCL                   | Tupras Turkiye Petrol Rafineri     |
| Siemens AG                        | Turkiye Garanti Bankasi AS         |
| Silicon Motion Technology Corp    | Unicharm                           |
| Simon Property Group Inc          | Unibail-Rodamco SE                 |
| Skyworks Solutions Inc            | Unilever Nigeria                   |
| Societe Generale SA               | Unilever Plc                       |
| Sompo Holdings Inc                | United Overseas Bank Ltd           |
| Sonda SA                          | United Rentals Inc                 |
| Southwest Airlines Co             | Unum Group                         |
| SSE PLC                           | UOL Group Ltd                      |
| SSP Group Plc                     | UPM-Kymmene OYJ                    |
| St Barbara Ltd                    | Valeo SA                           |
| Standard Bank GP                  | Valero Energy Corp                 |
| Standard Foods Corp               | Vantiv Inc                         |
| Starbucks Corp                    | VeriFone Systems Inc               |
| Statoil ASA                       | Verizon Communications Inc         |
| Steinhoff Africa Retail Ltd       | Vestas Wind Systems A/S            |
| Subaru Corp                       | Visa Inc                           |
| Subsea 7 SA                       | Vitasoy International Holdings Ltd |
| Sudamericana Vapor                | VMware Inc                         |
| Sul America SA                    | Wal-Mart Stores Inc                |
| Sun Hung Kai Properties Ltd       | Walt Disney Co                     |
| SunTrust Banks Inc                | WEG ON                             |
| Supalai Public                    | WESCO International Inc            |
| Swedish Orphan Biovitrum AB       | West Fraser Timber Co Ltd          |
| Synopsys Inc                      | WestRock Co                        |
| Taiwan Semiconductor Manufactures | WH Group Ltd                       |
| Tallgrass Energy GP LP            | Wharf Holdings Ltd                 |
| Tata Consultancy Services         | Wheelock & Co Ltd                  |
| Tech Mahindra                     | WIZ SOLUCOES E COR                 |
| Teijin Ltd                        | Wolters Kluwer NV                  |
| Telekomunikasi Indonesia Perse    | Yaskawa Electric Corp              |
| Tencent Holdings Ltd              | Zoetis Inc                         |
| Ternium SA                        |                                    |

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