

AMP CAPITAL RESPONSIBLE INVESTMENT LEADERS (RIL) DIVERSIFIED FIXED INCOME HOLDINGS

Abbott Laboratories
ABN AMRO Bank NV
ACE Capital Trust II
Activision Blizzard Inc
AerCap Ireland Capital DAC / A
Agilent Technologies Inc
Agrium Inc
Alexandria Real Estate Equities
Allianz SE
Allstate Corp
Amazon.com Inc
American Honda Finance Corp
American International Group
American Tower Corp
American Water Capital Corp
Amgen Inc
Andeavor
Anglian Water Services Financial
Aon Corp
Apache Finance Canada Corp
Apple Inc
Applied Materials Inc
Arcelik AS
Asian Development Bank
Assicurazioni Generali SpA
AT&T Inc
Australia & New Zealand Banking Group
Australia Government Bond
Australian Capital Territory
Autonomous Community of Madrid
Aviation Capital Group Corp
Aviva PLC
Banco Nacional de Desenvolvimento
Banco Santander SA
Bank of America Corp
Bank of Ireland
Barclays PLC
Baxalta Inc
BBVA Global Finance Ltd
Becton Dickinson and Co
Bell Canada Inc
Biogen Inc
BMW US Capital LLC
BNP Paribas SA
BP Capital Markets PLC
BPCE SA
British Telecommunications PLC
Brixmor Operating Partnership
Brookfield Renewable Partners
Bundesrepublik Deutschland
Bunge Ltd Finance Corp
Caisse des Depots et Consignations
Canadian Government Bond
Capital One Financial Corp
CCO Holdings LLC / CCO Holding
Celgene Corp
Celulosa Arauco y Constitucion
Centrica PLC
Charter Communications Operations
Cheniere Energy Partners LP
Cisco Systems Inc
Citigroup Inc
CNH Industrial Capital LLC
CNP Assurances
Coca-Cola European Partners US
Commonwealth Bank of Australia
Compass Bank
ConocoPhillips Co
Cooperatieve Centrale Raiffeis
Cooperatieve Rabobank UA
Cox Communications Inc
Credit Agricole SA
Credit Suisse Group
CVS Health Corp

Danske Bank A/S	Hyundai Capital America
DBS Group Holdings Ltd	ING Bank NV
DDR Corp	ING Groep NV
Dell International LLC / EMC C	Intel Corp
Deutsche Telekom International	Inter-American Development Bank
Devon Energy Corp	InterContinental Hotels Group
Discover Bank	International Bank for Reconstruction & Development
Dover Corp	International Finance Corp
DXC Technology Co	Intesa Sanpaolo SpA
eBay Inc	Inversiones CMPC SA
EDP Finance BV	JPMorgan Chase & Co
EI du Pont de Nemours & Co	KeyCorp
Empresa de Transporte de Pasaj	KfW Group
Encana Corp	Klabi Finance SA
Endo Finance LLC	KLA-Tencor Corp
Enterprise Products Operating	Kohl's Corp
EPR Properties	Kommunalbanken AS
Essex Portfolio LP	Kommuninvest I Sverige AB
European Investment Bank	Kraft Heinz Foods Co
Expedia Inc	Kreditanstalt fuer Wiederaufba
Export Development Canada	Kroger Co
Fibria Overseas Finance Ltd	Laboratory Corp of America Holdings
Fidelity National Information	Lam Research Corp
Fifth Third Bank/Cincinnati OH	Landwirtschaftliche Rentenbank
First Abu Dhabi Bank PJSC	LifePoint Health Inc
Firstmac Bond Trust	Lincoln National Corp
Ford Motor Credit Co LLC	Lloyds Banking Group PLC
French Republic Government Bon	Lowe's Cos Inc
General Electric Co	Marathon Oil Corp
Georgia-Pacific LLC	Marathon Petroleum Corp
Gilead Sciences Inc	Massachusetts Mutual Life Insurance
Glencore Funding LLC	McKesson Corp
Goldman Sachs Group Inc	Medallion Trust
Halliburton Co	Medtronic Global Holdings SCA
Hartford Financial Services Gr	Medtronic Inc
HCP Inc	Merck & Co Inc
Heathrow Funding Ltd	MetLife Inc
Hertz Corp	Mexico Government International
Hess Corp	Micron Technology Inc
Hewlett Packard Enterprise Co	Microsoft Corp
Home Depot Inc	Mitsubishi UFJ Financial Group
Hospitality Properties Trust	Molex Electronic Technologies
HP Inc	Monsanto Co
HSBC Holdings PLC	Moody's Corp
Humana Inc	Morgan Stanley
Huntington Bancshares Inc/OH	Mosaic Co

Muenchener Rueckversicherungs- gesellschaft ag
National Australia Bank Ltd
National Grid Gas Finance PLC
National Westminster Bank Plc
Nationwide Financial Services
Nationwide Mutual Insurance Co
Nederlandse Financierings Maat
Nederlandse Waterschapsbank NV
New South Wales Treasury Corp
NiSource Finance Corp
Noble Energy Inc
Nomura Europe Finance NV
Nordea Bank AB
Nordic Investment Bank
Northern Territory Treasury Corp
NOVA Chemicals Corp
NRG Yield Operating LLC
Numericable Group SA
Occidental Petroleum Corp
Oklahoma Gas & Electric Co
Omega Healthcare Investors Inc
Omnicom Group Inc
ONEOK Partners LP
Oracle Corp
Pacific Life Insurance Co
Peachtree Corners Funding Trust
People's United Financial Inc
Plains All American Pipeline L
PNC Bank NA
PPL Capital Funding Inc
Procter & Gamble Co
Province of Ontario Canada
Province of Quebec Canada
Prudential Financial Inc
QBE Insurance Group Ltd
QEP Resources Inc
QUALCOMM Inc
Queensland Treasury Corp
Qwest Corp
Realty Income Corp
RELX Capital Inc
Royal Bank of Scotland Group P
S&P Global Inc
Sabine Pass Liquefaction LLC
Sanofi
Santander Holdings USA Inc
Santander UK PLC
Schlumberger Holdings Corp
Scripps Networks Interactive I
Seagate HDD Cayman
Servicios Corporativos Javier S
Shell International Finance BV
Sigma Alimentos SA de CV
Simon Property Group LP
Sirius XM Radio Inc
SK Telecom Co Ltd
Skandinaviska Enskilda Banken
Sky PLC
Societe Generale SA
South Australian Government Financing Authority
Southern Gas Networks PLC
St Vincent Hospital Ltd
Standard Chartered PLC
Starbucks Corp
State of North Rhine-Westphalia
State Street Corp
Sumitomo Mitsui Banking Corp
Sunoco Logistics Partners Operations
Suzano Austria GmbH
Svensk Exportkredit AB
Target Corp
Tasmanian Public Finance Corp
TEGNA Inc
Telefonica Emisiones SAU
TenneT Holding BV
Teva Pharmaceutical Finance Ne
Thermo Fisher Scientific Inc
Thomson Reuters Corp
Toronto-Dominion Bank
Total System Services Inc
Transelec SA
Treasury Corp of Victoria
UBS AG (Australia Branch)
UBS Group Funding Jersey Ltd
UBS Group Funding Switzerland
UniCredit SpA
Unilever PLC
Union Pacific Corp
United Kingdom Gilt
United States Treasury Note/Bo
Ventas Realty LP
Verisk Analytics Inc

Verizon Communications Inc
Visa Inc
VMware Inc
Vodafone Group PLC
Walgreens Boots Alliance Inc
Wal-Mart Stores Inc
Walt Disney Co
Welltower Inc
Western Australia Treasury Corp

Westpac Banking Corp
Weyerhaeuser Co
Williams Partners LP
WPP Finance 2010
Xerox Corp
XLIT Ltd
Yamana Gold Inc

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