

UITSLUITINGENLIJST

Scildon sluit voor de door haar intern beheerde portefeuilles aandelen en leningen uit, uitgegeven door bedrijven vermeld in de onderstaande tabellen:

ELECTRICITEITS-, MIJNBOUW-, OLIE- EN GASINDUSTRIE

Afarak Group Oyj	Mineral Resources Ltd.	Oasis Petroleum Inc.
Alacer Gold Corp.	New Century Resources Ltd.	P/F Atlantic Petroleum
Alamos Gold Inc.	Nickel Mines Ltd.	Paladin Energy Ltd.
Allegheny Technologies Inc.	OM Holdings Ltd.	Par Pacific Holdings Inc.
Altura Mining Ltd.	Perseus Mining Ltd.	Paramount Resources Ltd.
Aluminum Corporation of China Ltd.	Pilbara Minerals Ltd.	Parsley Energy Inc.
Angang Steel Co. Ltd.	Press Metal Aluminium Holdings Bhd.	PBF Energy Inc.
Aurelia Metals Ltd.	Pretium Resources Inc.	PDC Energy Inc.
B2Gold Corp.	Ramelius Resources Ltd.	Peabody Energy Corp.
Baoshan Iron & Steel Co. Ltd.	Reliance Steel & Aluminum Co.	Penn Virginia Corp.
Bellevue Gold Ltd.	Ryerson Holding Corp.	PJSC Transneft
Carpenter Technology Corp.	SEMAFO Inc.	Plains GP Holdings L.P.
Century Aluminum Co.	Shandong Gold Mining Co. Ltd.	PT Adaro Energy Tbk
China Hongqiao Group Ltd.	Silver Lake Resources Ltd.	PT Bukit Asam Tbk
China Molybdenum Co. Ltd.	Silvercorp Metals Inc.	QEP Resources Inc.
China Oriental Group Co. Ltd.	SSR Mining Inc.	Questaerre Energy Corp.
Cleveland-Cliffs Inc.	SunCoke Energy Inc.	Senex Energy Ltd.
Commercial Metals Co.	Syrah Resources Ltd.	Shaanxi Coal Industry Co. Ltd.
Companhia Siderúrgica Nacional	Ternium S.A.	Shanxi Lu'an Environmental Energy Development Co. Ltd.
Compañía de Minas Buenaventura S.A.A.	TimkenSteel Corp.	Sundance Energy Inc.
Dacian Gold Ltd.	Torex Gold Resources Inc.	Surgutneftegas PJSC
Endomines AB	Turquoise Hill Resources Ltd.	Talos Energy Inc.
Ero Copper Corp.	United States Steel Corp.	Tellurian Inc.
First Majestic Silver Corp.	Wesdome Gold Mines Ltd.	Tethys Oil AB
Fortuna Silver Mines Inc.	West African Resources Ltd.	TORC Oil & Gas Ltd.
Galaxy Resources Ltd.	Westgold Resources Ltd.	Unit Corp.
Gerdau S.A.	Worthington Industries Inc.	W&T Offshore Inc.
Gold Resource Corp.	Zhaojin Mining Industry Co. Ltd.	Warrior Met Coal Inc.
Gold Road Resources Ltd.	Zhejiang Huayou Cobalt Co. Ltd.	Whitehaven Coal Ltd.
Guyana Goldfields Inc.	Zijin Mining Group Co. Ltd.	Yanzhou Coal Mining Co. Ltd.
Harsco Corp.	Africa Oil Corp.	Aboitiz Equity Ventures Inc.
Haynes International Inc.	Arch Coal Inc.	Aboitiz Power Corp.
Hbis Co. Ltd.	Berry Petroleum Corp.	AES Gener S.A.
Hecla Mining Co.	Birchcliff Energy Ltd.	Algonquin Power & Utilities Corp.
Iluka Resources Ltd.	Bonanza Creek Energy Inc.	Atlantic Power Corp.
Inner Mongolia Baotou Steel Union Co. Ltd.	Cairn Energy PLC	Beijing Enterprises Water Group Ltd.
Ioneer Ltd.	Carnarvon Petroleum Ltd.	Bingo Industries Ltd.
Jiangxi Copper Co. Ltd.	Centennial Resource Development Inc.	Boralex Inc.
Jinduicheng Molybdenum Co. Ltd.	China Coal Energy Co. Ltd.	Centrais Elétricas Brasileiras S.A. - Eletrobrás
Josemaria Resources Inc.	CONSOL Energy Inc.	Chesapeake Utilities Corp.
Jupiter Mines Ltd.	Continental Resources Inc.	China Everbright Water Ltd.
Kaiser Aluminum Corp.	Contura Energy Inc.	China Three Gorges Corp.
Kirkland Lake Gold Ltd.	CVR Energy Inc.	China Yangtze Power Co. Ltd.
Kobe Steel Ltd.	Delek US Holdings Inc.	Clearway Energy Inc.
Korea Zinc Co. Ltd.	EnQuest PLC	Electric Power Development Co. Ltd.
Labrador Iron Ore Royalty Corp.	Extraction Oil & Gas Inc.	Electricity Generating Public Co. Ltd.
Lundin Gold Inc.	FAR Ltd.	Enel Chile S.A.
Maanshan Iron & Steel Co. Ltd.	Gibson Energy Inc.	Enel Generación Chile S.A.
MAG Silver Corp.	GS Holdings Corp.	Engie Brasil Energia S.A.
Maruichi Steel Tube Ltd.	HollyFrontier Corp.	GD Power Development Co. Ltd.
Materion Corp.	Inner Mongolia Yitai Coal Co. Ltd.	Grande Dixence S.A.
MATSUDA SANGYO Co. Ltd.	Karooon Energy Ltd.	Greater Gabbard OFTO Plc
Metals X Ltd.	Kosmos Energy Ltd.	Guangdong Investment Ltd.
	Laredo Petroleum Inc.	Gulf Energy Development Public Co. Ltd.
	Matador Resources Co.	
	Northern Oil and Gas Inc.	

VERVOLG: UITSLUITINGENLIJST

Gwynt y Môr OFTO Plc
 Hawaiian Electric Industries Inc.
 Heritage-Crystal Clean Inc.
 Infratil Ltd.
 InterGen N.V.
 Manila Electric Co.
 Northland Power Inc.
 PT Perusahaan Gas Negara Tbk
 Qatar Electricity & Water Company
 Q.P.S.C.
 RGC Resources Inc.
 Spark Infrastructure Group
 TAURON Polska Energia S.A.
 Tokyo Electric Power Company Holdings
 Inc.
 TransAlta Renewables Inc.
 Trustpower Ltd.
 UAB Ignitis Grupe
 Unifil Corp.
 WoDS Transmission plc

MAAKINDUSTRIE

Acushnet Holdings Corp.
 ANTA Sports Products Ltd.
 Aritzia Inc.
 Callaway Golf Co.
 Canada Goose Holdings Inc.
 Capri Holdings Ltd.
 Carter's Inc.
 Cato Corp./The
 CCC S.A.
 Chico's FAS Inc.
 Children's Place Inc./The
 Cintas Corp.
 Columbia Sportswear Co.
 Compagnie Financière Richemont S.A.
 Duluth Holdings Inc.
 Eclat Textile Co. Ltd.
 Express Inc.
 Feng Tay Enterprises Co. Ltd.
 Fenix Outdoor International AG
 FILA Holdings Corp.
 Folli-Follie Commercial Manufacturing and
 Technical S.A.
 Formosa Taffeta Co. Ltd.
 Fossil Group Inc.
 Francesca's Holdings Corp.
 GERRY WEBER International AG
 G-III Apparel Group Ltd.
 HLA CORP. Ltd.
 JJill Inc.
 Kathmandu Holdings Ltd.
 L Brands Inc.
 Lands' End Inc.
 Lovisa Holdings Ltd.
 LPP S.A.
 Lululemon Athletica Inc.
 Moncler S.p.A.
 Movado Group Inc.
 New Look Retail Group Ltd.
 New Wave Group AB

Odd Molly International AB
 Oxford Industries Inc.
 Page Industries Ltd.
 Pandora A/S
 Pou Chen Corp.
 Premier Investments Ltd.
 Ralph Lauren Corp.
 Rapala VMC Corp.
 RTW Retailwinds Inc.
 Ruentex Industries Ltd.
 Saga Furs Oyj
 Skechers U.S.A. Inc.
 Steven Madden Ltd.
 Swatch Group AG/The
 Tapestry Inc.
 Tiffany & Co.
 Titan Co. Ltd.
 UniFirst Corp.
 Wolverine World Wide Inc.
 Yue Yuen Industrial (Holdings) Ltd.

WAPENINDUSTRIE

Aerojet Rocketdyne Holdings Inc.
 Airbus SE
 Babcock International Group PLC
 BAE Systems plc
 Boeing Co./The
 Booz Allen Hamilton Holding Corp.
 Brookfield Asset Management Inc.
 Brookfield Business Partners L.P.
 BWX Technologies Inc.
 CACI International Inc.
 China Shipbuilding Industry Co. Ltd.
 City of London Investment Trust plc/The
 Dassault Aviation S.A.
 Elbit Systems Ltd.
 Export-Import Bank of Korea/The
 Fluor Corp.
 Fortive Corp.
 General Dynamics Corp.
 GP Strategies Corp.
 Hanwha Corp.
 Honeywell International Inc.
 Huntington Ingalls Industries Inc.
 Jacobs Engineering Group Inc.
 KBR Inc.
 Kongsberg Gruppen ASA
 Korea Aerospace Industries Ltd.
 L3Harris Technologies Inc.
 Larsen & Toubro Ltd.
 Leidos Holdings Inc.
 Leonardo S.p.a.
 Lockheed Martin Corp.
 Moog Inc.
 Northrop Grumman Corp.
 Raytheon Co.
 Rolls-Royce Holdings plc

Safran S.A.
 Science Applications International Corp.
 SGL Carbon SE
 Tata Power Co. Ltd./The
 Textron Inc.
 Thales S.A.
 Ultra Electronics Holdings plc
 United Technologies Corp.
 Hanwha Corporation (Zuid-Korea);
 Poongsan Corporation (Zuid-Korea);
 Elbit Systems Ltd. (Israël);
 Anhui GreatWall Military Industry Co., Ltd.
 (China);
 LIG Nex1 Co Ltd. (Zuid-Korea).

TABAK, BONT GOKKEN

Burberry Group plc
 Christian Dior SE
 Hermès International SCA
 Kering S.A.
 LVMH Moët Hennessy - Louis Vuitton
 Société Européenne
 PotlatchDeltic Corp.
 Weyerhaeuser Co.
 Alliance Global Group Inc.
 Aristocrat Leisure Ltd.
 Betsson AB
 Boyd Gaming Corp.
 Caesars Entertainment Corp.
 Century Casinos Inc.
 Churchill Downs Inc.
 Crown Resorts Ltd.
 Eldorado Resorts Inc.
 Everi Holdings Inc.
 Evolution Gaming Group AB
 Flutter Entertainment PLC
 Galaxy Entertainment Group Ltd.
 Gaming and Leisure Properties Inc.
 Genting Bhd.
 Genting Malaysia Bhd.
 Genting Singapore Ltd.
 Golden Entertainment Inc.
 Great Canadian Gaming Corp.
 Greek Organization of Football Prognostics
 S.A.
 GVC Holdings PLC
 International Game Technology PLC
 Kangwon Land Inc.
 Kindred Group plc
 Kingston Financial Group Ltd.
 Konami Holdings Corp.
 Las Vegas Sands Corp.
 Melco Resorts & Entertainment Ltd.
 MGM China Holdings Ltd.
 MGM Resorts International

VERVOLG: UITSLUITINGENLIJST

Monarch Casino & Resort Inc.
 NetEnt AB
 Penn National Gaming Inc.
 PlayAGS Inc.
 Playtech plc
 Red Rock Resorts Inc.
 Redcape Hotel Group
 Sands China Ltd.
 Sankyo Co. Ltd.
 Scientific Games Corp.
 Sega Sammy Holdings Inc.
 SJM Holdings Ltd.
 SKYCITY Entertainment Group Ltd.
 Star Entertainment Group Ltd./The
 Stars Group Inc./The
 Tabcorp Holdings Ltd.
 Tivoli A/S
 Twin River Worldwide Holdings Inc.
 William Hill plc
 Wynn Macau Ltd.
 Wynn Resorts Ltd.
 Alimentation Couche-Tard Inc.
 Altria Group Inc.
 Amcor plc
 British American Tobacco (Malaysia) Bhd.
 British American Tobacco p.l.c.
 Casey's General Stores Inc.
 Celanese Corp.
 China International Travel Service Corporation Ltd.
 Core-Mark Holding Co. Inc.
 Daicel Corp.
 Dufry AG
 Eastman Chemical Co.
 Essentra plc
 Eurocash S.A.
 FamilyMart Co. Ltd.
 GS Retail Co. Ltd.
 Haci Ömer Sabancı Holding A.S.
 Holmen AB
 Imperial Brands PLC
 ITC Ltd.
 Japan Airport Terminal Co. Ltd.
 Japan Tobacco Inc.
 KT&G Corp.
 Lawson Inc.
 Mayr-Melnhof Karton AG
 Metsä Board Oyj
 Murphy USA Inc.
 Philip Morris International Inc.
 PT Gudang Garam Tbk
 PT Hanjaya Mandala Sampoerna Tbk
 Scandinavian Tobacco Group A/S
 Schweitzer-Mauduit International Inc.
 Seven & i Holdings Co. Ltd.

Shanghai Industrial Holdings Ltd.
 Swedish Match AB
 Tesco PLC
 Turning Point Brands Inc.
 Universal Corp.
 Valora Holding AG
 Vector Group Ltd.
 Grupo Carso SAB de CV
 Huabao International Holdings Ltd
 Pyxus International Inc (formerly Alliance
 One International Inc)

SCHENDING MENSEN- EN ARBEIDSRECHTEN

BHP Group Ltd.
 BHP Group Plc
 Korea Electric Power Corp.
 Serco Group plc
 SK Holdings Co. Ltd.
 Vale S.A.
 Coca-Cola Co.
 Ford Motor Co.
 PAO Severstal
 Vale S.A.

NATUUR EN OMGEVING

Freeport-McMoRan Inc.
 Newcrest Mining Ltd.
 Royal Dutch Shell plc