

DFA Canada Investment Grade Fixed Income Fund - Class F

As of August 31, 2017 (Updated Monthly)

Source: RBC

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CANADA HOUSING	3.110%	3.110%
2	PROVINCE OF ALBERTA SR UNSECURED 09/29 2.9	2.620%	5.730%
3	MANITOBA (PROVINCE OF) UNSECURED 09/29 3.25	2.605%	8.335%
4	UK(GOVT OF) 4.2	2.519%	10.854%
5	US TREASURY N/B 05/25 2.125	2.432%	13.286%
6	SWEDEN GOVERNME	2.305%	15.591%
7	NETWORK RAIL IN	2.257%	17.849%
8	FRENCH REP GOVT	2.096%	19.945%
9	BRITISH COLUMBIA PROV OF UNSECURED 06/25 2.85	1.625%	21.569%
10	SINGAPORE GOVT	1.600%	23.169%
11	COOPERATIEVE RA	1.549%	24.718%
12	NESTLE FINANCE	1.527%	26.246%
13	DEUTSCHE BAHN F	1.441%	27.687%
14	CHEVRON CORP SR UNSECURED 06/23 3.191	1.420%	29.107%
15	AGENCE FRANCAIS	1.364%	30.471%
16	WAL MART STORES INC SR UNSECURED 04/23 2.55	1.312%	31.783%
17	NOVARTIS CAP CO	1.225%	33.008%
18	SNCF RESEAU 3.1	1.203%	34.211%
19	PROVINCE OF QUE	1.067%	35.279%
20	BERKSHIRE HATHA	1.059%	36.337%
21	KINGDOM BELGIUM	0.994%	37.332%
22	APPLE INC SR UNSECURED 05/23 2.4	0.987%	38.318%
23	INTL BUSINESS M	0.934%	39.253%
24	ONTARIO(PROV OF	0.934%	40.186%
25	PROV OF SASK CA	0.908%	41.095%
26	EUROPEAN INVEST	0.896%	41.990%
27	EUROPEAN INVEST	0.828%	42.818%
28	SWEDEN GOVERNME	0.770%	43.588%
29	BERKSHIRE HATHAWAY INC SR UNSECURED 02/23 3	0.741%	44.329%
30	CANADIAN (GOVT	0.741%	45.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85	0.718%	45.787%
32	COMMONWEALTH BANK AUST SR UNSECURED 144A 05/26 2.85	0.709%	46.496%
33	EUROPEAN INVEST	0.703%	47.200%
34	PROCTER & GAMBL	0.695%	47.895%
35	TOTAL CAPITAL I	0.693%	48.589%
36	AGENCE FRANCAIS	0.688%	49.277%
37	FRENCH REPUBLIC	0.670%	49.947%
38	ROYAL BANK OF C	0.667%	50.614%
39	COCA COLA CO/THE SR UNSECURED 11/23 3.2	0.663%	51.276%
40	SHELL INTL.FIN.	0.659%	51.936%
41	DENMARK GOVT BO	0.659%	52.595%
42	SVENSKA HANDELS	0.624%	53.219%
43	JOHNSON + JOHNSON SR UNSECURED 03/26 2.45	0.530%	53.750%
44	SPAIN GOVERNMENT	0.492%	54.241%
45	EUROPEAN FIN ST	0.469%	54.711%
46	STATOIL ASA COMPANY GUAR 01/24 2.65	0.448%	55.159%
47	UNEDIC ASSEO 1.	0.443%	55.603%
48	TOTAL CAPITAL I	0.438%	56.040%
49	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/23 2.625	0.436%	56.477%
50	KINGDOM OF BELG	0.431%	56.907%
51	COCA-COLA CO/TH	0.431%	57.338%
52	CAD - London	0.431%	57.769%
53	BPCE SA COMPANY GUAR 04/24 4	0.405%	58.173%
54	CANADA HOUSING	0.403%	58.576%
55	ITALY BUONI POL	0.402%	58.978%
56	MICROSOFT CORP SR UNSECURED 12/23 3.625	0.383%	59.361%
57	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/27 3.5	0.372%	59.734%
58	COMCAST CORP COMPANY GUAR 08/25 3.375	0.368%	60.102%
59	ABBVIE INC SR UNSECURED 11/22 2.9	0.363%	60.465%
60	MICROSOFT CORP	0.362%	60.827%
61	ABN AMRO BANK N	0.360%	61.186%
62	WELLS FARGO + COMPANY SR UNSECURED 04/26 3	0.354%	61.540%
63	APPLE INC SR UNSECURED 02/27 3.35	0.333%	61.873%
64	PRICELINE GROUP	0.325%	62.198%
65	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/23 3	0.320%	62.518%
66	EURO FIN STABIL	0.317%	62.835%
67	LEGG MASON INC SR UNSECURED 03/26 4.75	0.289%	63.124%
68	CA INC SR UNSECURED 03/27 4.7	0.285%	63.410%
69	US BANCORP SR UNSECURED 01/24 3.7	0.285%	63.695%
70	NATIONWIDE B/S	0.284%	63.979%
71	CHUBB INA HOLDINGS INC COMPANY GUAR 05/24 3.35	0.280%	64.259%
72	ELECTRICITE DE	0.280%	64.539%
73	KEY BANK NA SR UNSECURED 06/25 3.3	0.277%	64.816%
74	PERRIGO FINANCE UNLIMITD COMPANY GUAR 12/24 3.9	0.277%	65.093%
75	COX COMMUNICATIONS INC SR UNSECURED 144A 02/25 3.85	0.276%	65.368%
76	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/25 3	0.273%	65.641%
77	CHARLES SCHWAB CORP SR UNSECURED 03/25 3	0.272%	65.913%
78	ROCKWELL AUTOMATION SR UNSECURED 03/25 2.875	0.270%	66.183%
79	LYB INTERNATIONAL FINANC COMPANY GUAR 03/27 3.5	0.269%	66.452%
80	AT+T INC SR UNSECURED 05/25 3.4	0.267%	66.720%

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81	BMW US CAPITAL LLC COMPANY GUAR 144A 04/26 2.8	0.265%	66.985%
82	ROLLS ROYCE	0.257%	67.242%
83	ASTRAZENECA PLC SR UNSECURED 11/25 3.375	0.256%	67.499%
84	GEN DYNAMICS CO	0.256%	67.754%
85	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 08/24 3.25	0.250%	68.004%
86	GENERAL ELECTRIC CO SR UNSECURED 03/24 3.375	0.247%	68.251%
87	PACIFIC GAS + ELECTRIC SR UNSECURED 06/25 3.5	0.244%	68.495%
88	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/22 3.3	0.243%	68.738%
89	STRYKER CORP SR UNSECURED 05/24 3.375	0.241%	68.979%
90	BNP PARIBAS/BNP US MTN COMPANY GUAR 03/23 3.25	0.241%	69.220%
91	REINSURANCE GRO	0.239%	69.459%
92	CAMPBELL SOUP CO SR UNSECURED 03/25 3.3	0.239%	69.698%
93	GILEAD SCIENCES INC SR UNSECURED 04/24 3.7	0.237%	69.935%
94	METLIFE INC SR UNSECURED 04/24 3.6	0.236%	70.171%
95	TD AMERITRADE HOLDING CO SR UNSECURED 04/25 3.625	0.234%	70.405%
96	LIBERTY MUTUAL	0.233%	70.638%
97	UNITEDHEALTH GROUP INC SR UNSECURED 02/23 2.75	0.231%	70.869%
98	PROVINCE OF ALBERTA SR UNSECURED 06/31 3.5	0.229%	71.097%
99	GENERAL ELECTRI	0.229%	71.326%
100	THERMO FISHER S	0.226%	71.552%
101	MYLAN NV 3.125%	0.225%	71.777%
102	JPMORGAN CHASE	0.222%	71.999%
103	HYATT HOTELS CO	0.221%	72.221%
104	AMERICAN WATER CAP CORP SR UNSECURED 03/24 3.85	0.220%	72.441%
105	UNILEVER NV	0.220%	72.661%
106	NATIONAL AUSTRAL	0.220%	72.880%
107	SHERWIN WILLIAMS CO SR UNSECURED 08/25 3.45	0.219%	73.099%
108	COLGATE-PALMOLI	0.217%	73.317%
109	EUROPEAN FIN ST	0.217%	73.533%
110	NASDAQ INC SR UNSECURED 06/24 4.25	0.215%	73.749%
111	DOVER CORP	0.212%	73.961%
112	HARLEY DAVIDSON INC SR UNSECURED 07/25 3.5	0.209%	74.170%
113	MORGAN STANLEY SR UNSECURED 04/24 3.875	0.207%	74.377%
114	EXXON MOBIL CORPORATION SR UNSECURED 03/24 3.176	0.206%	74.583%
115	NOVARTIS CAPITAL CORP COMPANY GUAR 05/27 3.1	0.203%	74.786%
116	WALT DISNEY COMPANY/THE SR UNSECURED 09/25 3.15	0.201%	74.987%
117	TOTAL SYSTEM SERVICES IN SR UNSECURED 04/26 4.8	0.199%	75.186%
118	TELEFONICA EMISIONES SAU COMPANY GUAR 04/23 4.57	0.197%	75.383%
119	JANUS CAPITAL G	0.196%	75.578%
120	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 3.35	0.194%	75.773%
121	JUNIPER NETWORKS INC SR UNSECURED 03/24 4.5	0.192%	75.964%
122	BOSTON SCIENTIFIC CORP SR UNSECURED 10/23 4.125	0.192%	76.156%
123	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/26 4.9	0.191%	76.347%
124	MOTOROLA SOLUTIONS INC SR UNSECURED 03/23 3.5	0.191%	76.538%
125	CREDIT AGRICOLE LONDON SR UNSECURED REGS 04/24 3.875	0.191%	76.729%
126	COOPERATIEVE RABOBANK UA COMPANY GUAR 02/22 3.875	0.191%	76.920%
127	SANTANDER UK PLC SR UNSECURED 03/24 4	0.191%	77.111%
128	BROWN + BROWN INC SR UNSECURED 09/24 4.2	0.190%	77.301%
129	HP ENTERPRISE CO SR UNSECURED 10/25 4.9	0.190%	77.491%
130	INTERPUBLIC GROUP COS SR UNSECURED 04/24 4.2	0.190%	77.681%

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131	UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 09/25 4.125	0.190%	77.870%
132	STATE STREET CORP SR UNSECURED 08/25 3.55	0.190%	78.060%
133	LAB CORP OF AME	0.190%	78.250%
134	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	0.190%	78.439%
135	MCKESSON CORP SR UNSECURED 03/24 3.796	0.189%	78.629%
136	MITSUBISHI UFJ FIN GRP SR UNSECURED 03/26 3.85	0.189%	78.817%
137	MEDTRONIC INC 3	0.189%	79.006%
138	SUMITOMO MITSUI FINL GRP SR UNSECURED 03/26 3.784	0.188%	79.194%
139	IBM CORP SR UNSECURED 02/24 3.625	0.188%	79.383%
140	MASTERCARD INC SR UNSECURED 04/24 3.375	0.188%	79.571%
141	PRUDENTIAL FINANCIAL INC SR UNSECURED 05/24 3.5	0.188%	79.760%
142	BLACKROCK INC SR UNSECURED 06/22 3.375	0.188%	79.948%
143	CANADIAN PACIFIC RR CO SR UNSECURED 02/26 3.7	0.188%	80.136%
144	ASSURANT INC	0.188%	80.324%
145	MACQUARIE BANK LTD SR UNSECURED 144A 01/26 3.9	0.188%	80.511%
146	LOEWS CORP SR UNSECURED 04/26 3.75	0.188%	80.699%
147	BAT INTL FINANC	0.188%	80.887%
148	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	0.188%	81.074%
149	AVNET INC SR UNSECURED 04/26 4.625	0.187%	81.262%
150	MOAIC CO SR UNSECURED 11/23 4.25	0.187%	81.449%
151	COACH INC SR UNSECURED 04/25 4.25	0.187%	81.637%
152	AETNA INC SR UNSECURED 11/24 3.5	0.187%	81.824%
153	HOME DEPOT INC SR UNSECURED 09/25 3.35	0.187%	82.011%
154	SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	0.187%	82.199%
155	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/24 3.85	0.187%	82.386%
156	ALLERGAN FUNDING SCS COMPANY GUAR 03/25 3.8	0.187%	82.573%
157	INTERNATIONAL PAPER CO SR UNSECURED 06/24 3.65	0.187%	82.760%
158	AMGEN INC SR UNSECURED 05/24 3.625	0.187%	82.947%
159	CELGENE CORP SR UNSECURED 05/24 3.625	0.187%	83.134%
160	MANITOBA PROVIN	0.187%	83.320%
161	PARKER HANNIFIN CORP SR UNSECURED 11/24 3.3	0.186%	83.507%
162	ANTHEM INC	0.186%	83.693%
163	STATE STREET CORP SR UNSECURED 12/24 3.3	0.186%	83.879%
164	HALLIBURTON COMPANY SR UNSECURED 08/23 3.5	0.186%	84.066%
165	ITC HOLDINGS CORP SR UNSECURED 06/24 3.65	0.186%	84.252%
166	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/26 3.65	0.186%	84.438%
167	QUEST DIAGNOSTICS INC SR UNSECURED 03/25 3.5	0.186%	84.624%
168	UNUM GROUP	0.186%	84.810%
169	HSBC USA INC SR UNSECURED 06/24 3.5	0.186%	84.996%
170	AMERICAN INTL GROUP SR UNSECURED 07/25 3.75	0.186%	85.182%
171	PLAINS ALL AMER	0.186%	85.368%
172	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/24 3.75	0.186%	85.553%
173	KRAFT HEINZ FOODS CO COMPANY GUAR 07/25 3.95	0.186%	85.739%
174	STATOIL ASA COMPANY GUAR 01/22 3.15	0.185%	85.924%
175	QUALCOMM INC SR UNSECURED 05/25 3.45	0.185%	86.110%
176	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	0.185%	86.294%
177	SUNTRUST BANK SR UNSECURED 05/23 2.75	0.185%	86.479%
178	BEAM SUNTORY INC COMPANY GUAR 06/23 3.25	0.184%	86.663%
179	VISA INC SR UNSECURED 12/25 3.15	0.184%	86.847%
180	BANK TOKYO-MIT	0.184%	87.031%

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181	BANK OF AMERICA CORP SR UNSECURED 01/23 3.3	0.184%	87.215%
182	EXXON MOBIL CORPORATION SR UNSECURED 03/26 3.043	0.184%	87.399%
183	GENERAL MOTORS FINL CO COMPANY GUAR 01/27 4.35	0.184%	87.583%
184	DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	0.184%	87.767%
185	PITNEY BOWES INC SR UNSECURED 03/24 4.625	0.184%	87.950%
186	PHILIP MORRIS INTL INC SR UNSECURED 11/24 3.25	0.184%	88.134%
187	BMW US CAPITAL LLC COMPANY GUAR 144A 04/27 3.3	0.183%	88.317%
188	CME GROUP INC SR UNSECURED 03/25 3	0.183%	88.500%
189	BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3	0.183%	88.683%
190	UNION PACIFIC CORP SR UNSECURED 04/23 2.75	0.183%	88.867%
191	DEUTSCHE BK AG	0.183%	89.050%
192	AFFILIATED MANAGERS GROU SR UNSECURED 08/25 3.5	0.183%	89.233%
193	CYTEC INDUSTRIES INC COMPANY GUAR 04/23 3.5	0.183%	89.415%
194	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	0.182%	89.597%
195	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15	0.182%	89.780%
196	PFIZER INC SR UNSECURED 12/26 3	0.182%	89.962%
197	CITIGROUP INC SR UNSECURED 04/25 3.3	0.182%	90.144%
198	EXELON CORP SR UNSECURED 04/26 3.4	0.182%	90.326%
199	E.I. DU PONT DE NEMOURS SR UNSECURED 02/23 2.8	0.182%	90.507%
200	EATON CORP COMPANY GUAR 11/22 2.75	0.181%	90.689%
201	BANK OF NY MELLON CORP SR UNSECURED 02/25 3	0.181%	90.870%
202	BHP BILLITON FI	0.181%	91.052%
203	ORACLE CORP SR UNSECURED 10/22 2.5	0.181%	91.233%
204	VIACOM INC SR UNSECURED 04/24 3.875	0.181%	91.414%
205	TIME WARNER INC COMPANY GUAR 07/25 3.6	0.181%	91.595%
206	OCCIDENTAL PETROLEUM COR SR UNSECURED 02/23 2.7	0.181%	91.775%
207	BARCLAYS PLC SR UNSECURED 03/25 3.65	0.180%	91.955%
208	STATOIL ASA COMPANY GUAR 01/23 2.45	0.180%	92.135%
209	FORD MOTOR CREDIT CO LLC SR UNSECURED 09/24 3.664	0.180%	92.315%
210	BP CAPITAL MARKETS PLC COMPANY GUAR 05/23 2.75	0.180%	92.494%
211	WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	0.179%	92.674%
212	NORDSTROM INC	0.179%	92.853%
213	ALABAMA POWER CO SR UNSECURED 04/25 2.8	0.178%	93.031%
214	POTASH CORP SASKATCHEWAN SR UNSECURED 04/25 3	0.178%	93.209%
215	A.P. MOLLER-MAE	0.178%	93.386%
216	BOEING CO SR UNSECURED 03/25 2.5	0.177%	93.564%
217	NATIONAL OILWELL VARCO I SR UNSECURED 12/22 2.6	0.175%	93.739%
218	EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	0.175%	93.913%
219	ARCHER DANIELS MIDLAND C SR UNSECURED 08/26 2.5	0.174%	94.087%
220	APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	0.174%	94.260%
221	TARGET CORP SR UNSECURED 04/26 2.5	0.172%	94.432%
222	CBS CORP COMPANY GUAR 01/27 2.9	0.172%	94.604%
223	AMERICAN HONDA FINANCE SR UNSECURED 09/26 2.3	0.171%	94.775%
224	CBS CORP COMPANY GUAR 01/25 3.5	0.168%	94.943%
225	JOHNSON CONTROLS INTL PL SR UNSECURED 07/24 3.625	0.162%	95.105%
226	AUTODESK INC SR UNSECURED 12/22 3.6	0.148%	95.253%
227	CMS ENERGY CORP SR UNSECURED 03/24 3.875	0.142%	95.395%
228	EDF	0.141%	95.536%
229	MARSH + MCLENNAN COS INC SR UNSECURED 03/25 3.5	0.140%	95.676%
230	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	0.140%	95.816%

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231	WESTERN POWER W	0.132%	95.948%
232	BAT INTL FINANC	0.132%	96.080%
233	GLAXOSMITHKLINE	0.132%	96.212%
234	CONAGRA BRANDS INC SR UNSECURED 01/23 3.2	0.115%	96.327%
235	WHIRLPOOL CORP	0.112%	96.439%
236	LOWE S COS INC SR UNSECURED 09/25 3.375	0.112%	96.551%
237	MORGAN STANLEY	0.111%	96.661%
238	AUTOZONE INC SR UNSECURED 01/23 2.875	0.108%	96.769%
239	NIKE INC SR UNSECURED 11/26 2.375	0.104%	96.873%
240	AFLAC INC SR UNSECURED 06/23 3.625	0.104%	96.977%
241	SUMITOMO MITSUI BANKING COMPANY GUAR 07/23 3.95	0.102%	97.079%
242	AMERIPRISE FINA	0.097%	97.176%
243	HSBC HOLDINGS PLC SR UNSECURED 03/26 4.3	0.097%	97.272%
244	INTERCONTINENTALEXCHANGE COMPANY GUAR 12/25 3.75	0.095%	97.368%
245	ILLINOIS TOOL W	0.095%	97.463%
246	AMERIPRISE FINANCIAL INC SR UNSECURED 10/24 3.7	0.095%	97.558%
247	HUMANA INC SR UNSECURED 10/24 3.85	0.095%	97.652%
248	CNA FINANCIAL CORP SR UNSECURED 05/24 3.95	0.094%	97.746%
249	CVS HEALTH CORP SR UNSECURED 07/25 3.875	0.094%	97.840%
250	CATERPILLAR INC SR UNSECURED 05/24 3.4	0.094%	97.934%
251	BIOGEN INC SR UNSECURED 09/22 3.625	0.094%	98.028%
252	JPMORGAN CHASE + CO SR UNSECURED 05/24 3.625	0.094%	98.122%
253	DOMINION ENERGY INC SR UNSECURED 12/24 3.625	0.093%	98.215%
254	ALLSTATE CORP SR UNSECURED 06/23 3.15	0.093%	98.308%
255	SEMPRA ENERGY SR UNSECURED 06/24 3.55	0.092%	98.401%
256	ENTERPRISE PROD	0.092%	98.493%
257	SCRIPPS NETWORKS INTERAC SR UNSECURED 11/24 3.9	0.092%	98.585%
258	EBAY INC 3.45%	0.092%	98.677%
259	AMERICAN EXPRESS CREDIT SR UNSECURED 05/27 3.3	0.091%	98.768%
260	NETAPP INC SR UNSECURED 12/22 3.25	0.091%	98.859%
261	VERIZON COMMUNICATIONS SR UNSECURED 11/24 3.5	0.091%	98.950%
262	MIZUHO BANK LTD	0.091%	99.041%
263	ZIMMER BIOMET HOLDINGS SR UNSECURED 04/25 3.55	0.091%	99.132%
264	AMGEN INC SR UNSECURED 05/25 3.125	0.091%	99.223%
265	TJX COS INC SR UNSECURED 05/23 2.5	0.091%	99.314%
266	LOCKHEED MARTIN CORP SR UNSECURED 03/25 2.9	0.090%	99.404%
267	BROWN FORMAN CORP SR UNSECURED 01/23 2.25	0.089%	99.493%
268	WYNDHAM WORLDWIDE CORP SR UNSECURED 03/23 3.9	0.089%	99.581%
269	ABBOTT LABORATORIES SR UNSECURED 03/25 2.95	0.088%	99.670%
270	BECTON DICKINSON AND CO SR UNSECURED 12/24 3.734	0.085%	99.755%
271	WALGREEN BOOTS	0.080%	99.835%
272	LAM RESEARCH CO	0.070%	99.905%
273	ARROW ELECTRONI	0.055%	99.961%
274	L3 TECHNOLOGIES INC COMPANY GUAR 05/24 3.95	0.032%	99.993%
275	US dollar - Lon	0.007%	100.000%