



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Greg Gianforte**Status:** Member**State/District:** MToo

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Anglo American PLC Spon ADR [OT] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund LOCATION: GB DESCRIPTION: This ADR was not listed in the reporting database and is being manually added. ticker NGLOY, Anglo American PLC Spon ADR	S (partial)	01/11/2019	01/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	P	01/18/2019	01/22/2019	\$100,001 - \$250,000	<input type="checkbox"/>
JT	Diageo plc (DEO) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund	S (partial)	01/11/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Fanuc Corporation Unsponsored ADR (FANUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S (partial)	01/18/2019	01/22/2019	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	Henkel AG and Co. KGAA Sponsored ADR representing Preferred Shares (HENOY) [ST] FILING STATUS: New SUBHOLDING OF: TWP Parametric HIgh Income US Equity	S (partial)	01/11/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Kubota Corporation (KUBTY) [ST]	P	01/18/2019	01/22/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity					
JT		Lend Lease Corporation Ltd Ord American Depository Shares (LLESY) [ST]	S (partial)	01/11/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Murata Manufacturing Co Ltd Unsponsored ADR (MRAAY) [ST]	S (partial)	01/11/2019	01/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: TWP Parametric Core Int'l Equity Fund					
JT		Playa Hotels & Resorts N.V. - Ordinary Shares (PLYA) [ST]	P	01/08/2019	01/14/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## ASSET CLASS DETAILS

- Harding Loevner International Equity (Owner: JT)
- Newsouth Small Cap Equities (Owner: JT)
- TWP Parametric Core Int'l Equity Fund (Owner: JT)
- TWP Parametric HIgh Income US Equity

## INITIAL PUBLIC OFFERINGS

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Greg Gianforte , 02/14/2019