

# 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	Ambev S.A. American Depositary Shares (ABEV) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	03/21/2019	03/25/2019	\$50,001 - \$100,000	
	JT	China Mobile Limited (CHL) [ST]  FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter		03/21/2019	03/25/2019	\$100,001 - \$250,000	П
	JT	Dassault Systemes, S.A. American Depositary Shares (DASTY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	-	03/22/2019	03/25/2019	\$100,001 - \$250,000	V
	JT	Itau Unibanco Banco Holding SA American Depositary Shares (ITUB) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	S (partial) national Equity	03/21/2019	03/25/2019	\$50,001 - \$100,000	V
	JT	L'Air Liquide Ord American Depositary Shares (AIQUY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	S (partial) national Equity	03/21/2019	03/25/2019	\$100,001 - \$250,000	V
	JT	Livent Corporation (LTHM) [ST]	P	03/20/2019	03/25/2019	\$50,001 - \$100,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	quities				
	JT	Livent Corporation (LTHM) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	03/20/2019	03/25/2019	\$50,001 - \$100,000	П
	JT	Lukoil Co Sponsored ADR (LUKOY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	03/22/2019	03/25/2019	\$100,001 - \$250,000	П
	JT	Perspecta Inc. (PRSP) [ST]  FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	03/20/2019	03/25/2019	\$15,001 - \$50,000	П
	JT	Ping An Insurance (PNGAY) [ST]  FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	P national Equity	03/22/2019	03/25/2019	\$100,001 - \$250,000	П
	JT	Playa Hotels & Resorts N.V Ordinary Shares (PLYA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	03/19/2019	03/25/2019	\$15,001 - \$50,000	П
	JT	Playa Hotels & Resorts N.V Ordinary Shares (PLYA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	03/18/2019	03/25/2019	\$15,001 - \$50,000	П
	JT	Playa Hotels & Resorts N.V Ordinary Shares (PLYA) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap E	P quities	03/22/2019	03/25/2019	\$15,001 - \$50,000	П
	JT	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner Inter	S (partial) national Equity	03/22/2019	03/25/2019	\$100,001 - \$250,000	<b>V</b>

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

# ASSET CLASS DETAILS

- Harding Loevner International Equity (Owner: JT)
- Newsouth Small Cap Equities (Owner: JT)

### **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, 04/09/2019