

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: | МТоо                |

#### TRANSACTIONS

| ID | Owner | Asset                                                                                                                                   | Transaction<br>Type                   | Date       | Notification<br>Date | Amount                   | Cap.<br>Gains ><br>\$200? |
|----|-------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------------|--------------------------|---------------------------|
|    | JT    | Acuity Brands, Inc. (AYI) [ST]<br>Filing Status: New<br>Subholding Of: Riverbridge Managed A                                            | P<br>account - Small Ca               |            | 04/22/2019           | \$50,001 -<br>\$100,000  | E                         |
|    | JT    | AIA Group, Ltd. Sponsored<br>American Depository Receipt<br>(AAGIY) [ST]<br>FILING STATUS: New<br>SUBHOLDING OF: Harding Loevner Interr | <b>S (partial)</b><br>national Equity | 04/09/2019 | 04/15/2019           | \$50,001 -<br>\$100,000  | V                         |
|    | JT    | Allianz SE ADS (AZSEY) [ST]<br>Filing Status: New<br>Subholding Of: Harding Loevner Interr                                              | P<br>national Equity                  | 04/09/2019 | 04/15/2019           | \$50,001 -<br>\$100,000  | E                         |
|    | JT    | Banco Bilbao Vizcaya Argentaria<br>S.A. (BBVA) [ST]<br>Filing Status: New<br>Subholding Of: Harding Loevner Interr                      | P<br>national Equity                  | 04/09/2019 | 04/15/2019           | \$50,001 -<br>\$100,000  |                           |
|    | JT    | Bayer Aktiengesellschaft American<br>Depositary Shares (BAYRY) [ST]<br>Filing Status: New<br>Subholding Of: Harding Loevner Interr      |                                       | 04/15/2019 | 04/22/2019           | \$250,001 -<br>\$500,000 | V                         |
|    | JT    | Fomento Economico Mexicano<br>S.A.B. de C.V. (FMX) [ST]                                                                                 | Р                                     | 04/10/2019 | 04/15/2019           | \$50,001 -<br>\$100,000  |                           |

| ID | Owner | Asset                                                                                                                                                         | Transaction<br>Type      | Date                        | Notification<br>Date | Amount                   | Cap.<br>Gains ><br>\$200? |
|----|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|----------------------|--------------------------|---------------------------|
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Harding Loevner Intern                                                                                                   | national Equity          |                             |                      |                          |                           |
|    | JT    | Multichoice Group LT Spon ADR<br>[OT]<br>Filing Status: New<br>Subholding Of: Harding Loevner Intern<br>Location: ZA<br>Description: Multichoice Group LT Spo |                          | 04/09/2019                  | 04/15/2019           | \$1,001 - \$15,000       |                           |
|    | JT    | OneSpaWorld Holdings Limited -<br>Common Shares (OSW) [ST]<br>Filing Status: New<br>Subholding Of: Newsouth Small Cap Ed                                      | P<br>quities             | 04/18/2019                  | 04/22/2019           | \$100,001 -<br>\$250,000 |                           |
|    | JT    | Paylocity Holding Corporation<br>(PCTY) [ST]<br>Filing Status: New<br>Subholding Of: Riverbridge Managed A                                                    | P<br>.ccount - Small Caj | 04/17/2019<br>0 US Equities | 04/22/2019           | \$100,001 -<br>\$250,000 |                           |
|    | JT    | Rio Tinto Plc (RIO) [ST]<br>Filing Status: New<br>Subholding Of: Harding Loevner Intern                                                                       | P<br>national Equity     | 04/15/2019                  | 04/22/2019           | \$100,001 -<br>\$250,000 | E                         |
|    | JT    | SGS SA ADR (SGSOY) [ST]<br>Filing Status: New<br>Subholding Of: Harding Loevner Intern                                                                        | P<br>national Equity     | 04/10/2019                  | 04/15/2019           | \$100,001 -<br>\$250,000 |                           |
|    | JT    | The Ultimate Software Group, Inc.<br>(ULTI) [ST]<br>Filing Status: New<br>Subholding Of: Riverbridge Managed A                                                |                          | 04/17/2019<br>o US Equities | 04/22/2019           | \$250,001 -<br>\$500,000 | V                         |
|    | JT    | Tyler Technologies, Inc. (TYL) [ST]<br>Filing Status: New<br>Subholding Of: Riverbridge Managed A                                                             |                          | 04/17/2019<br>0 US Equities | 04/22/2019           | \$50,001 -<br>\$100,000  |                           |

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

# ASSET CLASS DETAILS

• Harding Loevner International Equity (Owner: JT)

- Newsouth Small Cap Equities (Owner: JT)
- Riverbridge Managed Account Small Cap US 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, 04/26/2019