



# PERIODIC TRANSACTION REPORT

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## 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		Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	08/14/2019	08/19/2019	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JT		Aerojet Rocketdyne Holdings, Inc. (AJRD) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	S (partial)	08/19/2019	08/26/2019	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JT		Aspen Pharmacare Holdings plc Unsponsored ADR (APNHY) [ST] FILING STATUS: New SUBHOLDING OF: Harding Loevner International Equity	S	07/31/2019	08/05/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Energys (ENS) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	07/31/2019	08/05/2019	\$50,001 - \$100,000	<input type="checkbox"/>
JT		Energys (ENS) [ST] FILING STATUS: New SUBHOLDING OF: Newsouth Small Cap Equities	P	08/13/2019	08/19/2019	\$15,001 - \$50,000	<input type="checkbox"/>
JT		Playa Hotels & Resorts N.V. - Ordinary Shares (PLYA) [ST] FILING STATUS: New	P	08/13/2019	08/19/2019	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Newsouth Small Cap Equities							
JT		Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	P	08/13/2019	08/19/2019	\$15,001 - \$50,000	<input type="checkbox"/>
FILING STATUS: New							
SUBHOLDING OF: Harding Loevner International Equity							

\* 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)

### 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 , 08/26/2019