

DFA International Value Portfolio- Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 13,777,226,523.52 | | | 99.947% |
| 1 | TOTAL SA COMMON STOCK EUR2.5 | | 358,227,597.08 | 2.599% | 2.599% |
| 2 | BP PLC SPONS ADR ADR | | 355,400,475.10 | 2.578% | 5.177% |
| 3 | TOYOTA MOTOR CORP COMMON STOCK | | 303,650,512.08 | 2.203% | 7.380% |
| 4 | DAIMLER AG REGISTERED SHARES COMMON STOCK | | 300,113,565.52 | 2.177% | 9.557% |
| 5 | ROYAL DUTCH SHELL SPON ADR A ADR | | 278,246,461.63 | 2.019% | 11.576% |
| 6 | ROYAL DUTCH SHELL SPON ADR B ADR | | 277,109,246.05 | 2.010% | 13.586% |
| 7 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 215,154,947.33 | 1.561% | 15.147% |
| 8 | BNP PARIBAS COMMON STOCK EUR2. | | 195,055,107.43 | 1.415% | 16.562% |
| 9 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | | 186,016,404.02 | 1.349% | 17.911% |
| 10 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | 178,684,709.60 | 1.296% | 19.207% |
| 11 | NOVARTIS AG REG COMMON STOCK CHF.5 | | 163,879,658.28 | 1.189% | 20.396% |
| 12 | LLOYDS BANKING GROUP PLC COMMON STOCK | | 159,992,742.51 | 1.161% | 21.557% |
| 13 | HONDA MOTOR CO LTD COMMON STOCK | | 157,782,504.80 | 1.145% | 22.702% |
| 14 | HSBC HOLDINGS PLC SPONS ADR ADR | | 151,893,742.59 | 1.102% | 23.803% |
| 15 | AUST AND NZ BANKING GROUP COMMON STOCK | | 150,170,787.49 | 1.089% | 24.893% |
| 16 | BHP BILLITON LIMITED COMMON STOCK | | 150,128,361.84 | 1.089% | 25.982% |
| 17 | BANK OF MONTREAL COMMON STOCK | | 143,834,667.25 | 1.043% | 27.025% |
| 18 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | | 143,613,560.33 | 1.042% | 28.067% |
| 19 | SUNCOR ENERGY INC COMMON STOCK | | 141,701,759.31 | 1.028% | 29.095% |
| 20 | VOLKSWAGEN AG PREF PREFERENCE | | 141,231,780.53 | 1.025% | 30.120% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 21 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | | 138,812,422.98 | 1.007% | 31.127% |
| 22 | ZURICH FINANCIAL SERVICES COMMON STOCK CHF.1 | | 137,360,947.16 | 0.996% | 32.123% |
| 23 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 130,898,908.47 | 0.950% | 33.073% |
| 24 | VODAFONE GROUP PLC SP ADR ADR | | 129,240,905.05 | 0.938% | 34.010% |
| 25 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 128,541,623.20 | 0.933% | 34.943% |
| 26 | GLENCORE PLC COMMON STOCK USD.01 | | 128,005,069.40 | 0.929% | 35.872% |
| 27 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | | 124,217,429.41 | 0.901% | 36.773% |
| 28 | ING GROEP NV COMMON STOCK EUR.01 | | 111,039,082.57 | 0.806% | 37.578% |
| 29 | RENAULT SA COMMON STOCK EUR3.81 | | 106,822,015.63 | 0.775% | 38.353% |
| 30 | UNICREDIT SPA COMMON STOCK | | 103,392,228.47 | 0.750% | 39.103% |
| 31 | ORANGE COMMON STOCK EUR4. | | 102,422,546.27 | 0.743% | 39.846% |
| 32 | REPSOL SA COMMON STOCK EUR1. | | 101,427,147.51 | 0.736% | 40.582% |
| 33 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | 97,008,901.94 | 0.704% | 41.286% |
| 34 | AXA SA COMMON STOCK EUR2.29 | | 94,037,480.76 | 0.682% | 41.968% |
| 35 | ENGIE COMMON STOCK EUR1.0 | | 91,120,150.74 | 0.661% | 42.629% |
| 36 | NORDEA BANK AB COMMON STOCK SEK1.0 | | 89,941,625.27 | 0.652% | 43.281% |
| 37 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 85,634,175.96 | 0.621% | 43.903% |
| 38 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 | | 84,529,314.35 | 0.613% | 44.516% |
| 39 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 81,728,089.94 | 0.593% | 45.109% |
| 40 | SWISS RE AG COMMON STOCK CHF.1 | | 80,981,762.36 | 0.587% | 45.696% |
| 41 | WOODSIDE PETROLEUM LTD COMMON STOCK | | 75,986,261.85 | 0.551% | 46.248% |
| 42 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 71,202,383.89 | 0.517% | 46.764% |
| 43 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 70,855,775.08 | 0.514% | 47.278% |
| 44 | NISSAN MOTOR CO LTD COMMON STOCK | | 69,028,220.01 | 0.501% | 47.779% |
| 45 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | | 67,912,392.18 | 0.493% | 48.272% |
| 46 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 64,999,309.43 | 0.472% | 48.743% |
| 47 | ARCELORMITTAL COMMON STOCK | | 64,493,416.62 | 0.468% | 49.211% |
| 48 | PEUGEOT SA COMMON STOCK EUR1. | | 63,951,575.39 | 0.464% | 49.675% |
| 49 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 63,714,084.95 | 0.462% | 50.137% |
| 50 | ALLIANZ SE SPON ADR ADR | | 62,462,667.60 | 0.453% | 50.590% |
| 51 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 61,488,965.17 | 0.446% | 51.036% |
| 52 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 60,865,768.53 | 0.442% | 51.478% |
| 53 | RWE AG COMMON STOCK | | 60,084,614.52 | 0.436% | 51.914% |
| 54 | HITACHI LTD COMMON STOCK | | 59,202,079.79 | 0.429% | 52.343% |
| 55 | ORIX CORP COMMON STOCK | | 58,515,877.97 | 0.425% | 52.768% |
| 56 | BARCLAYS PLC SPONS ADR ADR | | 57,586,014.21 | 0.418% | 53.185% |
| 57 | MANULIFE FINANCIAL CORP COMMON STOCK | | 55,246,358.05 | 0.401% | 53.586% |
| 58 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 55,001,214.02 | 0.399% | 53.985% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 59 | NIPPON STEEL + SUMITOMO META COMMON STOCK | | 54,686,110.55 | 0.397% | 54.382% |
| 60 | HEIDELBERGCEMENT AG COMMON STOCK | | 53,366,560.51 | 0.387% | 54.769% |
| 61 | DEUTSCHE LUFTHANSA REG COMMON STOCK | | 52,203,947.98 | 0.379% | 55.148% |
| 62 | COMMERZBANK AG COMMON STOCK | | 51,671,510.71 | 0.375% | 55.523% |
| 63 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 51,536,652.66 | 0.374% | 55.897% |
| 64 | NOMURA HOLDINGS INC COMMON STOCK | | 51,519,265.43 | 0.374% | 56.270% |
| 65 | SOUTH32 LTD COMMON STOCK | | 51,180,719.81 | 0.371% | 56.642% |
| 66 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 50,690,335.25 | 0.368% | 57.009% |
| 67 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | | 50,309,139.16 | 0.365% | 57.374% |
| 68 | MUENCHENER RUECKVER AG REG COMMON STOCK | | 49,945,443.19 | 0.362% | 57.737% |
| 69 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 48,581,308.90 | 0.352% | 58.089% |
| 70 | SUN LIFE FINANCIAL INC COMMON STOCK | | 48,169,245.37 | 0.349% | 58.438% |
| 71 | KBC GROEP NV COMMON STOCK | | 47,858,312.18 | 0.347% | 58.786% |
| 72 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 47,840,703.80 | 0.347% | 59.133% |
| 73 | TECK RESOURCES LTD CLS B COMMON STOCK | | 47,749,426.90 | 0.346% | 59.479% |
| 74 | BOLIDEN AB COMMON STOCK SEK2.11 | | 46,225,073.21 | 0.335% | 59.814% |
| 75 | JXTG HOLDINGS INC COMMON STOCK | | 45,800,319.14 | 0.332% | 60.147% |
| 76 | UPM KYMMENE OYJ COMMON STOCK | | 44,943,932.72 | 0.326% | 60.473% |
| 77 | JFE HOLDINGS INC COMMON STOCK | | 44,812,436.50 | 0.325% | 60.798% |
| 78 | SOLVAY SA COMMON STOCK EUR15.0 | | 44,752,840.12 | 0.325% | 61.123% |
| 79 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 44,026,673.40 | 0.319% | 61.442% |
| 80 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 43,593,271.31 | 0.316% | 61.758% |
| 81 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 43,322,889.40 | 0.314% | 62.072% |
| 82 | MITSUBISHI CORP COMMON STOCK | | 42,629,370.20 | 0.309% | 62.382% |
| 83 | SUNCOR ENERGY INC COMMON STOCK | | 42,064,753.75 | 0.305% | 62.687% |
| 84 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 41,785,829.18 | 0.303% | 62.990% |
| 85 | MAZDA MOTOR CORP COMMON STOCK | | 40,540,066.04 | 0.294% | 63.284% |
| 86 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | | 39,855,692.68 | 0.289% | 63.573% |
| 87 | BOUYGUES SA COMMON STOCK EUR1. | | 39,425,870.71 | 0.286% | 63.859% |
| 88 | TECK RESOURCES LTD CLS B COMMON STOCK | | 39,373,081.50 | 0.286% | 64.145% |
| 89 | DSV A/S COMMON STOCK DKK1. | | 38,649,128.38 | 0.280% | 64.425% |
| 90 | LINDE AG TENDER COMMON STOCK | | 38,578,388.08 | 0.280% | 64.705% |
| 91 | CLARIANT AG REG COMMON STOCK CHF3.7 | | 38,454,818.23 | 0.279% | 64.984% |
| 92 | RESONA HOLDINGS INC COMMON STOCK | | 37,999,651.44 | 0.276% | 65.260% |
| 93 | CARLSBERG AS B COMMON STOCK DKK20. | | 37,075,606.99 | 0.269% | 65.529% |
| 94 | TELIA CO AB COMMON STOCK SEK3.2 | | 36,992,192.54 | 0.268% | 65.797% |
| 95 | DANSKE BANK A/S COMMON STOCK DKK10. | | 36,961,843.70 | 0.268% | 66.065% |
| 96 | TDK CORP COMMON STOCK | | 36,953,800.84 | 0.268% | 66.333% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 97 | MAGNA INTERNATIONAL INC COMMON STOCK | | 36,712,588.50 | 0.266% | 66.600% |
| 98 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 36,562,609.30 | 0.265% | 66.865% |
| 99 | BHP BILLITON LTD SPON ADR ADR | | 36,524,213.76 | 0.265% | 67.130% |
| 100 | BLUESCOPE STEEL LTD COMMON STOCK | | 36,505,227.34 | 0.265% | 67.395% |
| 101 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | 36,451,955.09 | 0.264% | 67.659% |
| 102 | MITSUBISHI UFJ FINL SPON ADR ADR | | 36,281,631.78 | 0.263% | 67.922% |
| 103 | NEW WORLD DEVELOPMENT COMMON STOCK | | 35,738,541.37 | 0.259% | 68.182% |
| 104 | NEWCREST MINING LTD COMMON STOCK | | 35,678,018.69 | 0.259% | 68.440% |
| 105 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 35,377,536.41 | 0.257% | 68.697% |
| 106 | STORA ENSO OYJ R SHS COMMON STOCK | | 34,983,261.08 | 0.254% | 68.951% |
| 107 | NN GROUP NV COMMON STOCK | | 34,890,666.45 | 0.253% | 69.204% |
| 108 | ITOCU CORP COMMON STOCK | | 34,135,111.27 | 0.248% | 69.452% |
| 109 | AGEAS COMMON STOCK | | 33,985,123.94 | 0.247% | 69.698% |
| 110 | TOYOTA MOTOR CORP SPON ADR ADR | | 33,970,661.44 | 0.246% | 69.945% |
| 111 | FORTESCUE METALS GROUP LTD COMMON STOCK | | 33,624,174.37 | 0.244% | 70.188% |
| 112 | ASAHI GLASS CO LTD COMMON STOCK | | 33,083,795.83 | 0.240% | 70.428% |
| 113 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 32,862,780.22 | 0.238% | 70.667% |
| 114 | NEC CORP COMMON STOCK | | 32,847,609.97 | 0.238% | 70.905% |
| 115 | KEPPEL CORP LTD COMMON STOCK | | 32,476,555.05 | 0.236% | 71.141% |
| 116 | INPEX CORP COMMON STOCK | | 31,967,395.80 | 0.232% | 71.373% |
| 117 | RICOH CO LTD COMMON STOCK | | 31,693,848.07 | 0.230% | 71.603% |
| 118 | MANULIFE FINANCIAL CORP COMMON STOCK | | 31,651,785.77 | 0.230% | 71.832% |
| 119 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 31,613,054.82 | 0.229% | 72.062% |
| 120 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | | 31,457,420.42 | 0.228% | 72.290% |
| 121 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | | 30,608,446.81 | 0.222% | 72.512% |
| 122 | TOYOTA TSUSHO CORP COMMON STOCK | | 30,387,423.64 | 0.220% | 72.732% |
| 123 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 30,081,898.90 | 0.218% | 72.950% |
| 124 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 30,038,773.13 | 0.218% | 73.168% |
| 125 | ALLIANZ SE REG COMMON STOCK | | 29,394,831.32 | 0.213% | 73.382% |
| 126 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 29,369,190.35 | 0.213% | 73.595% |
| 127 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | | 28,667,053.95 | 0.208% | 73.803% |
| 128 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 28,637,781.62 | 0.208% | 74.010% |
| 129 | WHEELOCK + CO LTD COMMON STOCK | | 28,310,671.22 | 0.205% | 74.216% |
| 130 | DNB ASA COMMON STOCK NOK10.0 | | 28,300,625.76 | 0.205% | 74.421% |
| 131 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 27,955,134.15 | 0.203% | 74.624% |
| 132 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | | 27,649,812.27 | 0.201% | 74.824% |
| 133 | AVIVA PLC COMMON STOCK GBP.25 | | 27,630,718.05 | 0.200% | 75.025% |
| 134 | MARUBENI CORP COMMON STOCK | | 27,626,704.00 | 0.200% | 75.225% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 135 | KINROSS GOLD CORP COMMON STOCK | | 27,552,264.00 | 0.200% | 75.425% |
| 136 | LUNDIN MINING CORP COMMON STOCK | | 27,333,237.37 | 0.198% | 75.624% |
| 137 | ENCANA CORP COMMON STOCK | | 27,095,217.66 | 0.197% | 75.820% |
| 138 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 26,598,578.64 | 0.193% | 76.013% |
| 139 | UNIPER SE COMMON STOCK | | 26,453,001.14 | 0.192% | 76.205% |
| 140 | ARCELORMITTAL NY REGISTERED NY REG SHRS | | 26,423,547.01 | 0.192% | 76.397% |
| 141 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | | 26,370,061.02 | 0.191% | 76.588% |
| 142 | OJI HOLDINGS CORP COMMON STOCK | | 26,335,247.43 | 0.191% | 76.779% |
| 143 | NOVARTIS AG SPONSORED ADR ADR | | 25,708,797.78 | 0.187% | 76.965% |
| 144 | NIPPON EXPRESS CO LTD COMMON STOCK | | 25,432,040.88 | 0.184% | 77.150% |
| 145 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | | 25,247,579.34 | 0.183% | 77.333% |
| 146 | KURARAY CO LTD COMMON STOCK | | 25,169,602.59 | 0.183% | 77.516% |
| 147 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | 25,042,581.11 | 0.182% | 77.697% |
| 148 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 24,785,360.49 | 0.180% | 77.877% |
| 149 | VOLKSWAGEN AG COMMON STOCK | | 24,589,699.36 | 0.178% | 78.056% |
| 150 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 24,220,778.57 | 0.176% | 78.231% |
| 151 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | | 23,934,551.84 | 0.174% | 78.405% |
| 152 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | | 23,884,449.81 | 0.173% | 78.578% |
| 153 | HUSKY ENERGY INC COMMON STOCK | | 23,537,168.22 | 0.171% | 78.749% |
| 154 | NUTRIEN LTD COMMON STOCK | | 23,229,685.35 | 0.169% | 78.917% |
| 155 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 23,191,650.18 | 0.168% | 79.086% |
| 156 | LAFARGEHOLCIM LTD REG COMMON STOCK | | 22,992,383.61 | 0.167% | 79.252% |
| 157 | SUNCORP GROUP LTD COMMON STOCK | | 22,901,738.55 | 0.166% | 79.419% |
| 158 | MEDIOBANCA SPA COMMON STOCK EUR.5 | | 22,851,056.43 | 0.166% | 79.584% |
| 159 | QBE INSURANCE GROUP LTD COMMON STOCK | | 22,719,497.87 | 0.165% | 79.749% |
| 160 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | | 22,668,262.72 | 0.164% | 79.914% |
| 161 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | 22,495,100.97 | 0.163% | 80.077% |
| 162 | DUFREY AG REG COMMON STOCK CHF5.0 | | 22,259,100.23 | 0.161% | 80.238% |
| 163 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 22,169,497.59 | 0.161% | 80.399% |
| 164 | T+D HOLDINGS INC COMMON STOCK | | 22,154,560.12 | 0.161% | 80.560% |
| 165 | MITSUMI FUDOSAN CO LTD COMMON STOCK | | 22,064,155.58 | 0.160% | 80.720% |
| 166 | ORIGIN ENERGY LTD COMMON STOCK | | 22,019,026.67 | 0.160% | 80.880% |
| 167 | SINGAPORE AIRLINES LTD COMMON STOCK | | 21,941,683.72 | 0.159% | 81.039% |
| 168 | mitsubishi chemical holdings common stock | | 21,550,842.95 | 0.156% | 81.195% |
| 169 | AEGON NV COMMON STOCK EUR.12 | | 21,045,948.98 | 0.153% | 81.348% |
| 170 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 20,993,122.40 | 0.152% | 81.500% |
| 171 | FORTUM OYJ COMMON STOCK EUR3.4 | | 20,991,479.84 | 0.152% | 81.652% |
| 172 | KONICA MINOLTA INC COMMON STOCK | | 20,656,027.74 | 0.150% | 81.802% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 173 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 20,547,303.70 | 0.149% | 81.951% |
| 174 | SEKISUI HOUSE LTD COMMON STOCK | | 20,370,528.62 | 0.148% | 82.099% |
| 175 | CREDIT SUISSE GROUP SPON ADR ADR | | 20,360,958.60 | 0.148% | 82.247% |
| 176 | ISS A/S COMMON STOCK DKK1.0 | | 20,242,205.58 | 0.147% | 82.394% |
| 177 | CENOVUS ENERGY INC COMMON STOCK | | 20,151,006.15 | 0.146% | 82.540% |
| 178 | STATOIL ASA COMMON STOCK NOK2.5 | | 20,049,798.66 | 0.145% | 82.685% |
| 179 | mitsui chemicals inc common stock | | 19,988,689.41 | 0.145% | 82.830% |
| 180 | SANTOS LTD COMMON STOCK | | 19,825,850.84 | 0.144% | 82.974% |
| 181 | BANK HAPOALIM BM COMMON STOCK ILS1. | | 19,784,401.56 | 0.144% | 83.118% |
| 182 | AEON CO LTD COMMON STOCK | | 19,779,878.10 | 0.143% | 83.261% |
| 183 | ING GROEP N.V. SPONSORED ADR ADR | | 19,776,869.38 | 0.143% | 83.405% |
| 184 | LENDLEASE GROUP STAPLED SECURITY | | 19,757,247.94 | 0.143% | 83.548% |
| 185 | GOLDCORP INC COMMON STOCK | | 19,669,697.10 | 0.143% | 83.691% |
| 186 | NIPPON YUSEN KK COMMON STOCK | | 19,389,949.06 | 0.141% | 83.831% |
| 187 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | | 19,350,065.43 | 0.140% | 83.972% |
| 188 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | | 19,299,507.38 | 0.140% | 84.112% |
| 189 | mitsubishi materials corp common stock | | 19,291,168.58 | 0.140% | 84.252% |
| 190 | SOMPO HOLDINGS INC COMMON STOCK | | 19,233,805.47 | 0.140% | 84.391% |
| 191 | MITSUI + CO LTD COMMON STOCK | | 19,227,243.50 | 0.139% | 84.531% |
| 192 | IDEMITSU KOSAN CO LTD COMMON STOCK | | 19,170,802.00 | 0.139% | 84.670% |
| 193 | VIVENDI COMMON STOCK EUR5.5 | | 18,986,067.80 | 0.138% | 84.807% |
| 194 | NATIXIS COMMON STOCK | | 18,786,330.89 | 0.136% | 84.944% |
| 195 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 18,667,053.14 | 0.135% | 85.079% |
| 196 | ABB LTD REG COMMON STOCK CHF.12 | | 18,368,320.77 | 0.133% | 85.212% |
| 197 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | 18,254,228.83 | 0.132% | 85.345% |
| 198 | METRO AG COMMON STOCK | | 17,775,675.57 | 0.129% | 85.474% |
| 199 | TOURMALINE OIL CORP COMMON STOCK | | 17,748,724.03 | 0.129% | 85.603% |
| 200 | KYOCERA CORP COMMON STOCK | | 17,209,600.67 | 0.125% | 85.727% |
| 201 | TEIJIN LTD COMMON STOCK | | 17,109,579.64 | 0.124% | 85.852% |
| 202 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 17,087,097.51 | 0.124% | 85.976% |
| 203 | ASAHI KASEI CORP COMMON STOCK | | 16,982,512.69 | 0.123% | 86.099% |
| 204 | ENCANA CORP COMMON STOCK | | 16,968,436.54 | 0.123% | 86.222% |
| 205 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 16,917,346.58 | 0.123% | 86.345% |
| 206 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | 16,892,739.53 | 0.123% | 86.467% |
| 207 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | 16,873,899.34 | 0.122% | 86.589% |
| 208 | MICHELIN (CGDE) COMMON STOCK EUR2. | | 16,862,392.71 | 0.122% | 86.712% |
| 209 | TELECOM ITALIA SPA SPON ADR ADR | | 16,733,838.12 | 0.121% | 86.833% |
| 210 | BORAL LTD COMMON STOCK | | 16,716,601.89 | 0.121% | 86.954% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 211 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | 16,713,240.90 | 0.121% | 87.076% |
| 212 | TELECOM ITALIA SPA COMMON STOCK | | 16,651,441.32 | 0.121% | 87.197% |
| 213 | J FRONT RETAILING CO LTD COMMON STOCK | | 16,628,702.50 | 0.121% | 87.317% |
| 214 | EDF COMMON STOCK EUR.5 | | 16,565,438.63 | 0.120% | 87.437% |
| 215 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | 16,531,641.94 | 0.120% | 87.557% |
| 216 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | | 16,422,459.13 | 0.119% | 87.676% |
| 217 | MITSUBISHI GAS CHEMICAL CO COMMON STOCK | | 16,171,273.12 | 0.117% | 87.794% |
| 218 | SUMITOMO CORP COMMON STOCK | | 15,976,517.90 | 0.116% | 87.910% |
| 219 | SUN LIFE FINANCIAL INC COMMON STOCK | | 15,811,400.90 | 0.115% | 88.024% |
| 220 | SCOR SE COMMON STOCK EUR7.876972 | | 15,621,095.00 | 0.113% | 88.138% |
| 221 | AISIN SEIKI CO LTD COMMON STOCK | | 15,510,870.94 | 0.113% | 88.250% |
| 222 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | 15,427,834.87 | 0.112% | 88.362% |
| 223 | WSP GLOBAL INC COMMON STOCK | | 15,411,028.94 | 0.112% | 88.474% |
| 224 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 15,262,788.96 | 0.111% | 88.585% |
| 225 | CAPITALAND LTD COMMON STOCK | | 14,849,966.98 | 0.108% | 88.692% |
| 226 | UCB SA COMMON STOCK | | 14,839,001.62 | 0.108% | 88.800% |
| 227 | YAMADA DENKI CO LTD COMMON STOCK | | 14,588,288.63 | 0.106% | 88.906% |
| 228 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 14,476,837.52 | 0.105% | 89.011% |
| 229 | DENSO CORP COMMON STOCK | | 14,427,697.84 | 0.105% | 89.116% |
| 230 | mitsui OSK LINES LTD COMMON STOCK | | 14,420,451.97 | 0.105% | 89.220% |
| 231 | EMPIRE CO LTD A COMMON STOCK | | 14,306,063.90 | 0.104% | 89.324% |
| 232 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | 14,193,976.32 | 0.103% | 89.427% |
| 233 | ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07 | | 14,140,143.19 | 0.103% | 89.529% |
| 234 | KOBE STEEL LTD COMMON STOCK | | 14,042,244.86 | 0.102% | 89.631% |
| 235 | TOSOH CORP COMMON STOCK | | 13,882,435.90 | 0.101% | 89.732% |
| 236 | INCITEC PIVOT LTD COMMON STOCK | | 13,798,853.66 | 0.100% | 89.832% |
| 237 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 13,758,305.73 | 0.100% | 89.932% |
| 238 | UBE INDUSTRIES LTD COMMON STOCK | | 13,755,391.68 | 0.100% | 90.032% |
| 239 | LIXIL GROUP CORP COMMON STOCK | | 13,745,521.00 | 0.100% | 90.131% |
| 240 | CITY DEVELOPMENTS LTD COMMON STOCK | | 13,527,226.31 | 0.098% | 90.230% |
| 241 | GOLDCORP INC COMMON STOCK | | 13,257,441.68 | 0.096% | 90.326% |
| 242 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | | 13,166,098.87 | 0.096% | 90.421% |
| 243 | BARRICK GOLD CORP COMMON STOCK | | 13,084,764.64 | 0.095% | 90.516% |
| 244 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 12,976,029.06 | 0.094% | 90.610% |
| 245 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | 12,939,164.43 | 0.094% | 90.704% |
| 246 | CNP ASSURANCES COMMON STOCK EUR1. | | 12,739,952.42 | 0.092% | 90.797% |
| 247 | INNOGY SE COMMON STOCK EUR2.0 | | 12,728,484.55 | 0.092% | 90.889% |
| 248 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 12,699,596.88 | 0.092% | 90.981% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 249 | EVONIK INDUSTRIES AG COMMON STOCK | | 12,692,542.76 | 0.092% | 91.073% |
| 250 | SBI HOLDINGS INC COMMON STOCK | | 12,612,169.97 | 0.091% | 91.165% |
| 251 | NOKIA OYJ COMMON STOCK | | 12,571,789.56 | 0.091% | 91.256% |
| 252 | HOLMEN AB B SHARES COMMON STOCK | | 12,545,237.69 | 0.091% | 91.347% |
| 253 | TOPPAN PRINTING CO LTD COMMON STOCK | | 12,499,586.01 | 0.091% | 91.438% |
| 254 | HANG LUNG PROPERTIES LTD COMMON STOCK | | 12,411,931.11 | 0.090% | 91.528% |
| 255 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | 11,974,438.45 | 0.087% | 91.614% |
| 256 | SUBSEA 7 SA COMMON STOCK USD2. | | 11,954,213.98 | 0.087% | 91.701% |
| 257 | SINO LAND CO COMMON STOCK | | 11,903,652.35 | 0.086% | 91.788% |
| 258 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 11,898,548.74 | 0.086% | 91.874% |
| 259 | TAIHEIYO CEMENT CORP COMMON STOCK | | 11,875,347.82 | 0.086% | 91.960% |
| 260 | ENI SPA COMMON STOCK | | 11,786,370.90 | 0.086% | 92.045% |
| 261 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | | 11,438,238.75 | 0.083% | 92.128% |
| 262 | WHARF HOLDINGS LTD COMMON STOCK | | 11,123,271.87 | 0.081% | 92.209% |
| 263 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 11,107,216.80 | 0.081% | 92.290% |
| 264 | YAMANA GOLD INC COMMON STOCK | | 11,083,140.54 | 0.080% | 92.370% |
| 265 | HANG LUNG GROUP LTD COMMON STOCK | | 11,041,713.76 | 0.080% | 92.450% |
| 266 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | | 10,970,159.85 | 0.080% | 92.530% |
| 267 | EBARA CORP COMMON STOCK | | 10,951,717.11 | 0.079% | 92.609% |
| 268 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 10,940,753.24 | 0.079% | 92.689% |
| 269 | PEARSON PLC SPONSORED ADR ADR | | 10,935,131.12 | 0.079% | 92.768% |
| 270 | CRH PLC COMMON STOCK EUR.32 | | 10,910,936.44 | 0.079% | 92.847% |
| 271 | OLD MUTUAL PLC COMMON STOCK GBP.1142857 | | 10,904,858.58 | 0.079% | 92.926% |
| 272 | KANEKA CORP COMMON STOCK | | 10,765,724.42 | 0.078% | 93.004% |
| 273 | ROYAL MAIL PLC COMMON STOCK GBP.01 | | 10,531,918.64 | 0.076% | 93.081% |
| 274 | YOKOHAMA RUBBER CO LTD COMMON STOCK | | 10,472,083.39 | 0.076% | 93.157% |
| 275 | BHP BILLITON PLC COMMON STOCK USD.5 | | 10,457,272.68 | 0.076% | 93.233% |
| 276 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | 10,272,455.08 | 0.075% | 93.307% |
| 277 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 10,251,464.38 | 0.074% | 93.381% |
| 278 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 10,073,814.71 | 0.073% | 93.455% |
| 279 | MINITUBISHI UFJ LEASE + FINAN COMMON STOCK | | 10,021,038.88 | 0.073% | 93.527% |
| 280 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | 9,954,722.77 | 0.072% | 93.599% |
| 281 | LINAMAR CORP COMMON STOCK | | 9,872,838.00 | 0.072% | 93.671% |
| 282 | DIC CORP COMMON STOCK | | 9,453,650.49 | 0.069% | 93.740% |
| 283 | DENKA CO LTD COMMON STOCK | | 9,384,605.57 | 0.068% | 93.808% |
| 284 | JTEKT CORP COMMON STOCK | | 9,283,193.01 | 0.067% | 93.875% |
| 285 | CHIBA BANK LTD/THE COMMON STOCK | | 9,262,855.55 | 0.067% | 93.942% |
| 286 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | 9,219,632.55 | 0.067% | 94.009% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 13,777,226,523.52 | | | 99.947% |
| 287 | SHIZUOKA BANK LTD/THE COMMON STOCK | | 9,100,208.49 | 0.066% | 94.075% |
| 288 | SEMBCORP INDUSTRIES LTD COMMON STOCK | | 9,052,969.99 | 0.066% | 94.141% |
| 289 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 8,889,239.69 | 0.064% | 94.205% |
| 290 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | | 8,811,911.24 | 0.064% | 94.269% |
| 291 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 8,592,259.92 | 0.062% | 94.332% |
| 292 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | | 8,591,746.68 | 0.062% | 94.394% |
| 293 | TAKASHIMAYA CO LTD COMMON STOCK | | 8,549,436.34 | 0.062% | 94.456% |
| 294 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 8,524,465.80 | 0.062% | 94.518% |
| 295 | NTN CORP COMMON STOCK | | 8,504,769.52 | 0.062% | 94.579% |
| 296 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 8,440,469.11 | 0.061% | 94.641% |
| 297 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | | 8,372,137.23 | 0.061% | 94.701% |
| 298 | NOK CORP COMMON STOCK | | 8,284,580.59 | 0.060% | 94.762% |
| 299 | CAIXABANK S.A COMMON STOCK EUR1. | | 8,267,881.94 | 0.060% | 94.822% |
| 300 | HITACHI CHEMICAL CO LTD COMMON STOCK | | 8,210,112.48 | 0.060% | 94.881% |
| 301 | CITIZEN WATCH CO LTD COMMON STOCK | | 8,178,926.18 | 0.059% | 94.940% |
| 302 | SOJITZ CORP COMMON STOCK | | 8,058,098.40 | 0.058% | 94.999% |
| 303 | TALANX AG COMMON STOCK | | 8,020,795.68 | 0.058% | 95.057% |
| 304 | BANK OF QUEENSLAND LTD COMMON STOCK | | 7,937,024.73 | 0.058% | 95.115% |
| 305 | BOLLORE COMMON STOCK EUR.16 | | 7,845,649.50 | 0.057% | 95.172% |
| 306 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | | 7,796,778.53 | 0.057% | 95.228% |
| 307 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 7,773,709.54 | 0.056% | 95.285% |
| 308 | STOREBRAND ASA COMMON STOCK NOK5. | | 7,767,470.38 | 0.056% | 95.341% |
| 309 | FLETCHER BUILDING LTD COMMON STOCK | | 7,715,564.89 | 0.056% | 95.397% |
| 310 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 7,682,654.98 | 0.056% | 95.453% |
| 311 | WHITEHAVEN COAL LTD COMMON STOCK | | 7,651,414.03 | 0.056% | 95.508% |
| 312 | JSR CORP COMMON STOCK | | 7,546,999.77 | 0.055% | 95.563% |
| 313 | NHK SPRING CO LTD COMMON STOCK | | 7,541,093.04 | 0.055% | 95.618% |
| 314 | IBIDEN CO LTD COMMON STOCK | | 7,434,104.50 | 0.054% | 95.671% |
| 315 | CRH PLC SPONSORED ADR ADR | | 7,429,729.51 | 0.054% | 95.725% |
| 316 | OIL SEARCH LTD COMMON STOCK | | 7,402,592.02 | 0.054% | 95.779% |
| 317 | PEARSON PLC COMMON STOCK GBP.25 | | 7,362,395.61 | 0.053% | 95.832% |
| 318 | HITACHI METALS LTD COMMON STOCK | | 7,338,258.64 | 0.053% | 95.886% |
| 319 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 7,292,055.06 | 0.053% | 95.939% |
| 320 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | 7,290,953.87 | 0.053% | 95.992% |
| 321 | GLORY LTD COMMON STOCK | | 7,279,575.28 | 0.053% | 96.044% |
| 322 | WHITECAP RESOURCES INC COMMON STOCK | | 7,229,889.56 | 0.052% | 96.097% |
| 323 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | 7,203,709.92 | 0.052% | 96.149% |
| 324 | BANK OF MONTREAL COMMON STOCK | | 7,079,836.48 | 0.051% | 96.200% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 13,777,226,523.52 | | | 99.947% |
| 325 | UOL GROUP LTD COMMON STOCK | | 7,062,925.61 | 0.051% | 96.252% |
| 326 | SEINO HOLDINGS CO LTD COMMON STOCK | | 6,879,472.67 | 0.050% | 96.302% |
| 327 | TOYODA GOSEI CO LTD COMMON STOCK | | 6,860,864.94 | 0.050% | 96.351% |
| 328 | HUTCHISON PORT HOLDINGS TR U UNIT | | 6,721,230.36 | 0.049% | 96.400% |
| 329 | ESSITY AKTIEBOLAG B COMMON STOCK | | 6,687,483.16 | 0.049% | 96.449% |
| 330 | TOKYO TATEMONO CO LTD COMMON STOCK | | 6,611,927.90 | 0.048% | 96.497% |
| 331 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | 6,499,543.89 | 0.047% | 96.544% |
| 332 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 6,488,637.56 | 0.047% | 96.591% |
| 333 | AURIZON HOLDINGS LTD COMMON STOCK | | 6,453,316.22 | 0.047% | 96.638% |
| 334 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 6,424,813.30 | 0.047% | 96.684% |
| 335 | SSAB AB B SHARES COMMON STOCK | | 6,408,434.76 | 0.046% | 96.731% |
| 336 | BANK OF KYOTO LTD/THE COMMON STOCK | | 6,405,081.85 | 0.046% | 96.777% |
| 337 | LANXESS AG COMMON STOCK | | 6,356,132.06 | 0.046% | 96.823% |
| 338 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | 6,057,746.01 | 0.044% | 96.867% |
| 339 | LLOYDS BANKING GROUP PLC ADR ADR | | 5,961,268.69 | 0.043% | 96.910% |
| 340 | IMPERIAL OIL LTD COMMON STOCK | | 5,901,324.95 | 0.043% | 96.953% |
| 341 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 5,714,263.73 | 0.041% | 96.995% |
| 342 | IMPERIAL OIL LTD COMMON STOCK | | 5,583,272.40 | 0.041% | 97.035% |
| 343 | JYSKE BANK REG COMMON STOCK DKK10. | | 5,483,185.55 | 0.040% | 97.075% |
| 344 | SHINSEI BANK LTD COMMON STOCK | | 5,479,652.72 | 0.040% | 97.115% |
| 345 | H2O RETAILING CORP COMMON STOCK | | 5,451,754.98 | 0.040% | 97.154% |
| 346 | CROWN RESORTS LTD COMMON STOCK | | 5,389,611.58 | 0.039% | 97.193% |
| 347 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 5,373,571.28 | 0.039% | 97.232% |
| 348 | NIPPO CORP COMMON STOCK | | 5,312,389.22 | 0.039% | 97.271% |
| 349 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 5,275,016.32 | 0.038% | 97.309% |
| 350 | ROYAL BANK OF SCOT SPON ADR ADR | | 5,264,818.23 | 0.038% | 97.347% |
| 351 | CAMECO CORP COMMON STOCK | | 5,260,753.20 | 0.038% | 97.386% |
| 352 | NH FOODS LTD COMMON STOCK | | 5,239,972.08 | 0.038% | 97.424% |
| 353 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | | 5,202,019.47 | 0.038% | 97.461% |
| 354 | SOUTH32 ADR ADR | | 5,064,690.56 | 0.037% | 97.498% |
| 355 | RANDSTAD HOLDING NV COMMON STOCK EUR.1 | | 5,059,505.63 | 0.037% | 97.535% |
| 356 | AIR NEW ZEALAND LTD COMMON STOCK | | 4,954,399.84 | 0.036% | 97.571% |
| 357 | ERSTE GROUP BANK AG COMMON STOCK | | 4,943,460.63 | 0.036% | 97.607% |
| 358 | DAIDO STEEL CO LTD COMMON STOCK | | 4,939,184.01 | 0.036% | 97.642% |
| 359 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 4,913,079.27 | 0.036% | 97.678% |
| 360 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 4,910,391.93 | 0.036% | 97.714% |
| 361 | INTESA SANPAOLO COMMON STOCK EUR.52 | | 4,833,968.95 | 0.035% | 97.749% |
| 362 | SUZUKEN CO LTD COMMON STOCK | | 4,816,724.97 | 0.035% | 97.784% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 363 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | | 4,810,133.82 | 0.035% | 97.819% |
| 364 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | | 4,734,181.29 | 0.034% | 97.853% |
| 365 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | | 4,726,908.70 | 0.034% | 97.887% |
| 366 | GENWORTH MI CANADA INC COMMON STOCK | | 4,720,749.27 | 0.034% | 97.921% |
| 367 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 4,576,502.82 | 0.033% | 97.955% |
| 368 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | 4,556,471.11 | 0.033% | 97.988% |
| 369 | TREASURY WINE ESTATES LTD COMMON STOCK | | 4,525,033.99 | 0.033% | 98.021% |
| 370 | MTR CORP COMMON STOCK | | 4,495,207.70 | 0.033% | 98.053% |
| 371 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | 4,431,130.89 | 0.032% | 98.085% |
| 372 | KAMIGUMI CO LTD COMMON STOCK | | 4,379,897.93 | 0.032% | 98.117% |
| 373 | NISSHINBO HOLDINGS INC COMMON STOCK | | 4,349,937.36 | 0.032% | 98.149% |
| 374 | ALFRESA HOLDINGS CORP COMMON STOCK | | 4,332,501.68 | 0.031% | 98.180% |
| 375 | CAMECO CORP COMMON STOCK | | 4,313,297.33 | 0.031% | 98.211% |
| 376 | K S HOLDINGS CORP COMMON STOCK | | 4,251,343.29 | 0.031% | 98.242% |
| 377 | CANON MARKETING JAPAN INC COMMON STOCK | | 4,216,264.92 | 0.031% | 98.273% |
| 378 | HANNOVER RUECK SE COMMON STOCK | | 4,214,247.81 | 0.031% | 98.303% |
| 379 | MITSUI + CO LTD SPONS ADR ADR | | 4,155,803.50 | 0.030% | 98.333% |
| 380 | IYO BANK LTD/THE COMMON STOCK | | 4,064,634.53 | 0.029% | 98.363% |
| 381 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | 4,001,629.69 | 0.029% | 98.392% |
| 382 | OMV AG COMMON STOCK | | 3,886,937.49 | 0.028% | 98.420% |
| 383 | BHP BILLITON PLC ADR ADR | | 3,802,675.80 | 0.028% | 98.448% |
| 384 | HOPEWELL HOLDINGS LTD COMMON STOCK | | 3,800,684.24 | 0.028% | 98.475% |
| 385 | H LUNDBECK A/S COMMON STOCK DKK5. | | 3,795,750.59 | 0.028% | 98.503% |
| 386 | DAICEL CORP COMMON STOCK | | 3,781,779.55 | 0.027% | 98.530% |
| 387 | DOWNER EDI LTD COMMON STOCK | | 3,768,069.61 | 0.027% | 98.558% |
| 388 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 3,763,782.35 | 0.027% | 98.585% |
| 389 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 3,701,675.48 | 0.027% | 98.612% |
| 390 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | 3,674,323.18 | 0.027% | 98.638% |
| 391 | GUNMA BANK LTD/THE COMMON STOCK | | 3,658,126.58 | 0.027% | 98.665% |
| 392 | NIKON CORP COMMON STOCK | | 3,607,779.78 | 0.026% | 98.691% |
| 393 | TOKAI RIKA CO LTD COMMON STOCK | | 3,600,491.91 | 0.026% | 98.717% |
| 394 | AMADA HOLDINGS CO LTD COMMON STOCK | | 3,596,671.44 | 0.026% | 98.743% |
| 395 | TABCORP HOLDINGS LTD COMMON STOCK | | 3,397,051.63 | 0.025% | 98.768% |
| 396 | CHUGOKU BANK LTD/THE COMMON STOCK | | 3,386,318.88 | 0.025% | 98.793% |
| 397 | OBAYASHI CORP COMMON STOCK | | 3,376,754.25 | 0.024% | 98.817% |
| 398 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | | 3,359,051.62 | 0.024% | 98.841% |
| 399 | KINDEN CORP COMMON STOCK | | 3,350,627.19 | 0.024% | 98.866% |
| 400 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 3,259,893.31 | 0.024% | 98.889% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 401 | CREDIT SAISON CO LTD COMMON STOCK | | 3,259,402.36 | 0.024% | 98.913% |
| 402 | ARC RESOURCES LTD COMMON STOCK | | 3,207,105.00 | 0.023% | 98.936% |
| 403 | HIROSHIMA BANK LTD/THE COMMON STOCK | | 3,202,242.37 | 0.023% | 98.960% |
| 404 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 3,178,994.68 | 0.023% | 98.983% |
| 405 | HITACHI CAPITAL CORP COMMON STOCK | | 3,115,394.93 | 0.023% | 99.005% |
| 406 | AKZO NOBEL COMMON STOCK EUR2. | | 3,104,277.51 | 0.023% | 99.028% |
| 407 | SSAB AB A SHARES COMMON STOCK | | 3,101,268.83 | 0.022% | 99.050% |
| 408 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 3,092,807.82 | 0.022% | 99.073% |
| 409 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 3,072,535.33 | 0.022% | 99.095% |
| 410 | ERICSSON (LM) TEL SP ADR ADR | | 3,002,875.40 | 0.022% | 99.117% |
| 411 | WILMAR INTERNATIONAL LTD COMMON STOCK | | 2,990,380.19 | 0.022% | 99.138% |
| 412 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | 2,886,278.25 | 0.021% | 99.159% |
| 413 | WHARF REAL ESTATE INVESTMENT COMMON STOCK | | 2,874,250.99 | 0.021% | 99.180% |
| 414 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | | 2,729,530.65 | 0.020% | 99.200% |
| 415 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 2,670,834.47 | 0.019% | 99.219% |
| 416 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | | 2,662,242.59 | 0.019% | 99.239% |
| 417 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 2,607,565.03 | 0.019% | 99.258% |
| 418 | BANKIA SA COMMON STOCK EUR1.0 | | 2,520,210.82 | 0.018% | 99.276% |
| 419 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | 2,482,254.21 | 0.018% | 99.294% |
| 420 | SANKYO CO LTD COMMON STOCK | | 2,401,050.40 | 0.017% | 99.311% |
| 421 | WACKER CHEMIE AG COMMON STOCK | | 2,381,736.32 | 0.017% | 99.329% |
| 422 | DOWA HOLDINGS CO LTD COMMON STOCK | | 2,313,302.48 | 0.017% | 99.345% |
| 423 | HOUSE FOODS GROUP INC COMMON STOCK | | 2,261,388.41 | 0.016% | 99.362% |
| 424 | TMX GROUP LTD COMMON STOCK | | 2,132,392.68 | 0.015% | 99.377% |
| 425 | SEVEN GENERATIONS ENERGY A COMMON STOCK | | 2,089,274.35 | 0.015% | 99.392% |
| 426 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 2,066,052.45 | 0.015% | 99.407% |
| 427 | AKER ASA A SHARES COMMON STOCK NOK28. | | 2,030,664.60 | 0.015% | 99.422% |
| 428 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 2,010,732.36 | 0.015% | 99.437% |
| 429 | CARNIVAL PLC COMMON STOCK USD1.66 | | 1,997,261.44 | 0.014% | 99.451% |
| 430 | SHIMAMURA CO LTD COMMON STOCK | | 1,939,823.90 | 0.014% | 99.465% |
| 431 | IBERDROLA SA COMMON STOCK EUR.75 | | 1,924,334.70 | 0.014% | 99.479% |
| 432 | BARRICK GOLD CORP COMMON STOCK | | 1,903,774.79 | 0.014% | 99.493% |
| 433 | DBS GROUP HOLDINGS LTD COMMON STOCK | | 1,784,943.34 | 0.013% | 99.506% |
| 434 | UPM KYMMENE OYJ SPONS ADR ADR | | 1,750,069.44 | 0.013% | 99.519% |
| 435 | BARCLAYS PLC COMMON STOCK GBP.25 | | 1,722,610.48 | 0.012% | 99.531% |
| 436 | KYOCERA CORP SPONS ADR ADR | | 1,692,734.46 | 0.012% | 99.543% |
| 437 | IHI CORP COMMON STOCK | | 1,676,079.11 | 0.012% | 99.556% |
| 438 | AOYAMA TRADING CO LTD COMMON STOCK | | 1,650,029.22 | 0.012% | 99.568% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 13,777,226,523.52 | | | 99.947% |
| 439 | TODA CORP COMMON STOCK | | 1,646,666.11 | 0.012% | 99.580% |
| 440 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 1,599,355.71 | 0.012% | 99.591% |
| 441 | STORA ENSO OYJ SPONS ADR ADR | | 1,571,055.00 | 0.011% | 99.603% |
| 442 | ROHM CO LTD COMMON STOCK | | 1,465,200.43 | 0.011% | 99.613% |
| 443 | MAPFRE SA COMMON STOCK EUR.1 | | 1,436,088.08 | 0.010% | 99.624% |
| 444 | ISUZU MOTORS LTD COMMON STOCK | | 1,420,763.55 | 0.010% | 99.634% |
| 445 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | | 1,389,314.36 | 0.010% | 99.644% |
| 446 | TOKYO BROADCASTING SYSTEM COMMON STOCK | | 1,349,399.60 | 0.010% | 99.654% |
| 447 | CARREFOUR SA COMMON STOCK EUR2.5 | | 1,293,600.85 | 0.009% | 99.663% |
| 448 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | | 1,282,986.16 | 0.009% | 99.672% |
| 449 | TS TECH CO LTD COMMON STOCK | | 1,272,842.13 | 0.009% | 99.682% |
| 450 | MITSUBISHI MOTORS CORP COMMON STOCK | | 1,232,969.89 | 0.009% | 99.691% |
| 451 | ESSITY AKTIEBOLAG A COMMON STOCK | | 1,212,429.57 | 0.009% | 99.699% |
| 452 | VIFOR PHARMA AG COMMON STOCK CHF.01 | | 1,206,412.16 | 0.009% | 99.708% |
| 453 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | 1,125,522.37 | 0.008% | 99.716% |
| 454 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | 1,118,544.26 | 0.008% | 99.724% |
| 455 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 1,051,305.14 | 0.008% | 99.732% |
| 456 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | | 1,010,635.77 | 0.007% | 99.739% |
| 457 | ZEON CORP COMMON STOCK | | 980,981.89 | 0.007% | 99.747% |
| 458 | LI + FUNG LTD COMMON STOCK HKD.0125 | | 971,990.34 | 0.007% | 99.754% |
| 459 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 936,423.07 | 0.007% | 99.760% |
| 460 | INVESTEC PLC COMMON STOCK GBP.0002 | | 922,348.67 | 0.007% | 99.767% |
| 461 | HONDA MOTOR CO LTD SPONS ADR ADR | | 918,951.60 | 0.007% | 99.774% |
| 462 | CECONOMY AG COMMON STOCK | | 903,268.90 | 0.007% | 99.780% |
| 463 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | 898,231.74 | 0.007% | 99.787% |
| 464 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 857,646.30 | 0.006% | 99.793% |
| 465 | MAPLE LEAF FOODS INC COMMON STOCK | | 843,681.67 | 0.006% | 99.799% |
| 466 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 838,268.84 | 0.006% | 99.805% |
| 467 | JGC CORP COMMON STOCK | | 830,216.03 | 0.006% | 99.811% |
| 468 | FONTERRA SHAREHOLDERS FUND UNIT | | 803,583.57 | 0.006% | 99.817% |
| 469 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 794,060.93 | 0.006% | 99.823% |
| 470 | SJM HOLDINGS LTD COMMON STOCK | | 780,804.44 | 0.006% | 99.829% |
| 471 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | 769,410.10 | 0.006% | 99.834% |
| 472 | FRASERS PROPERTY LTD COMMON STOCK | | 763,110.21 | 0.006% | 99.840% |
| 473 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 740,725.09 | 0.005% | 99.845% |
| 474 | BANK OF EAST ASIA LTD COMMON STOCK | | 717,227.24 | 0.005% | 99.850% |
| 475 | MIZUHO FINANCIAL GROUP ADR ADR | | 715,973.95 | 0.005% | 99.855% |
| 476 | OLAM INTERNATIONAL LTD COMMON STOCK | | 696,301.12 | 0.005% | 99.860% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 13,777,226,523.52 | | | 99.947% |
| 477 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | | 676,539.56 | 0.005% | 99.865% |
| 478 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 655,519.72 | 0.005% | 99.870% |
| 479 | FINNING INTERNATIONAL INC COMMON STOCK | | 644,163.34 | 0.005% | 99.875% |
| 480 | HAPAG LLOYD AG COMMON STOCK | | 572,875.95 | 0.004% | 99.879% |
| 481 | IAMGOLD CORP COMMON STOCK | | 559,186.99 | 0.004% | 99.883% |
| 482 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK | | 556,537.02 | 0.004% | 99.887% |
| 483 | BANCO SANTANDER SA SPON ADR ADR | | 521,886.30 | 0.004% | 99.891% |
| 484 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 485,069.07 | 0.004% | 99.894% |
| 485 | NSK LTD COMMON STOCK | | 480,957.60 | 0.003% | 99.898% |
| 486 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | 460,124.78 | 0.003% | 99.901% |
| 487 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | | 457,591.23 | 0.003% | 99.905% |
| 488 | NGK SPARK PLUG CO LTD COMMON STOCK | | 423,689.65 | 0.003% | 99.908% |
| 489 | COMSYS HOLDINGS CORP COMMON STOCK | | 397,158.29 | 0.003% | 99.910% |
| 490 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 393,656.33 | 0.003% | 99.913% |
| 491 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 385,967.46 | 0.003% | 99.916% |
| 492 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | 366,951.05 | 0.003% | 99.919% |
| 493 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 334,078.17 | 0.002% | 99.921% |
| 494 | NORSK HYDRO AS SPONS ADR ADR | | 333,730.00 | 0.002% | 99.924% |
| 495 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | | 317,734.73 | 0.002% | 99.926% |
| 496 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | | 311,543.41 | 0.002% | 99.928% |
| 497 | LONZA GROUP AG REG COMMON STOCK CHF1.0 | | 303,953.11 | 0.002% | 99.930% |
| 498 | TRYG A/S COMMON STOCK DKK5.0 | | 257,756.94 | 0.002% | 99.932% |
| 499 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | 246,213.26 | 0.002% | 99.934% |
| 500 | COLRUYT SA COMMON STOCK | | 228,195.95 | 0.002% | 99.936% |
| 501 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | 181,008.74 | 0.001% | 99.937% |
| 502 | HOLMEN AB A SHS COMMON STOCK | | 169,901.14 | 0.001% | 99.938% |
| 503 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK | | 162,900.59 | 0.001% | 99.939% |
| 504 | BOC AVIATION LTD COMMON STOCK | | 161,483.19 | 0.001% | 99.941% |
| 505 | EBOS GROUP LTD COMMON STOCK | | 135,763.29 | 0.001% | 99.942% |
| 506 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 127,862.74 | 0.001% | 99.943% |
| 507 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | | 122,754.00 | 0.001% | 99.943% |
| 508 | AEGON N.V. NY REG SHR NY REG SHRS | | 112,727.58 | 0.001% | 99.944% |
| 509 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 106,917.74 | 0.001% | 99.945% |
| 510 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | | 105,869.56 | 0.001% | 99.946% |
| 511 | IBERDROLA SA COMMON STOCK | | 41,845.19 | 0.000% | 99.946% |
| 512 | BOLLORE NV NEW COMMON STOCK | | 41,112.34 | 0.000% | 99.946% |
| 513 | UNICREDIT DIR OPZ AZ ORD RIGHTS | | 22,449.08 | 0.000% | 99.947% |
| 514 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | | 0.00 | 0.000% | 99.947% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------------|---------------------------------------|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 13,777,226,523.52 | | 99.947% |
| 515 | BANCO ESPIRITO SANTO REG COMMON STOCK | | 0.00 | 0.000% | 99.947% |
| Index Future | | | 7,369,128.66 | | 0.053% |
| 516 | S+P500 EMINI FUT MAR18 XCME 20180316 | 79,687,560.00 | 4,851,178.05 | 0.035% | 99.982% |
| 517 | MSCI EAFE MAR18 IFUS 20180316 | 40,871,775.00 | 2,517,950.61 | 0.018% | 100.000% |
| Total | | | 13,784,595,652.18 | | 100.00% |