

# United Kingdom Small Company Portfolio-Institutional Class

As of September 30, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>2,303,213,338.87</b>			<b>100.000%</b>
1	BELLWAY PLC COMMON STOCK GBP.125		30,380,561.61	1.319%	1.319%
2	RPC GROUP PLC COMMON STOCK GBP.05		29,926,748.02	1.299%	2.618%
3	HALMA PLC COMMON STOCK GBP.1		29,276,939.92	1.271%	3.890%
4	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		27,855,606.18	1.209%	5.099%
5	MEGGITT PLC COMMON STOCK GBP.05		27,564,921.23	1.197%	6.296%
6	INCHCAPE PLC COMMON STOCK GBP.1		27,031,215.30	1.174%	7.469%
7	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		26,860,875.58	1.166%	8.636%
8	HISCOX LTD COMMON STOCK GBP.065		26,546,290.52	1.153%	9.788%
9	RIGHTMOVE PLC COMMON STOCK GBP.01		25,883,448.73	1.124%	10.912%
10	DS SMITH PLC COMMON STOCK GBP.1		25,857,843.08	1.123%	12.035%
11	PENNON GROUP PLC COMMON STOCK GBP.407		24,404,826.60	1.060%	13.094%
12	BBA AVIATION PLC COMMON STOCK GBP.2976		24,360,107.23	1.058%	14.152%
13	COBHAM PLC COMMON STOCK GBP.025		24,236,174.96	1.052%	15.204%
14	TATE + LYLE PLC COMMON STOCK GBP.25		23,603,610.40	1.025%	16.229%
15	IMI PLC COMMON STOCK GBP.2857		23,160,772.75	1.006%	17.235%
16	SPECTRIS PLC COMMON STOCK GBP.05		23,069,361.73	1.002%	18.236%
17	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1		23,021,183.31	1.000%	19.236%
18	BOOKER GROUP PLC COMMON STOCK GBP.01		23,006,461.26	0.999%	20.235%
19	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		22,537,451.31	0.979%	21.213%
20	HAYS PLC COMMON STOCK GBP.01		21,187,315.62	0.920%	22.133%
21	MAN GROUP PLC COMMON STOCK USD.03428571		20,619,603.43	0.895%	23.028%

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22	INMARSAT PLC COMMON STOCK EUR.0005		20,469,967.85	0.889%	23.917%
23	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		20,175,651.61	0.876%	24.793%
24	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001		20,144,984.33	0.875%	25.668%
25	UBM PLC COMMON STOCK GBP.1125		19,678,161.88	0.854%	26.522%
26	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		19,558,037.77	0.849%	27.371%
27	TP ICAP PLC COMMON STOCK GBP.25		19,450,547.51	0.844%	28.216%
28	PAYSAFE GROUP PLC COMMON STOCK GBP.0001		18,923,721.35	0.822%	29.037%
29	BEAZLEY PLC COMMON STOCK GBP.05		18,723,462.96	0.813%	29.850%
30	WEIR GROUP PLC/THE COMMON STOCK GBP.125		18,490,998.98	0.803%	30.653%
31	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		18,473,748.80	0.802%	31.455%
32	WH SMITH PLC COMMON STOCK GBP.22		18,419,375.52	0.800%	32.255%
33	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		17,823,015.67	0.774%	33.029%
34	BTG PLC COMMON STOCK GBP.1		17,658,504.63	0.767%	33.795%
35	INDIVIOR PLC COMMON STOCK USD.1		17,480,985.44	0.759%	34.554%
36	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		16,917,707.26	0.735%	35.289%
37	AGGREKO PLC COMMON STOCK GBP.04832911		16,788,595.94	0.729%	36.018%
38	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		16,556,346.40	0.719%	36.737%
39	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		16,553,691.01	0.719%	37.455%
40	PLAYTECH PLC COMMON STOCK		16,249,333.97	0.706%	38.161%
41	GVC HOLDINGS PLC COMMON STOCK EUR.01		16,219,956.58	0.704%	38.865%
42	TRAVIS PERKINS PLC COMMON STOCK GBP.1		15,941,486.80	0.692%	39.557%
43	TULLOW OIL PLC COMMON STOCK GBP.1		15,465,262.49	0.671%	40.229%
44	HOMESERVE PLC COMMON STOCK GBP.0269231		15,420,365.70	0.670%	40.898%
45	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		15,359,287.68	0.667%	41.565%
46	SAGA PLC COMMON STOCK GBP.01		15,213,113.42	0.661%	42.226%
47	NEX GROUP PLC COMMON STOCK GBP.175		15,082,783.49	0.655%	42.881%
48	VICTREX PLC COMMON STOCK GBP.01		15,054,417.60	0.654%	43.534%
49	WILLIAM HILL PLC COMMON STOCK GBP.1		14,849,882.44	0.645%	44.179%
50	ROTORK PLC COMMON STOCK GBP.005		14,819,492.81	0.643%	44.822%
51	UDG HEALTHCARE PLC COMMON STOCK EUR.05		14,762,340.01	0.641%	45.463%
52	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25		14,616,214.35	0.635%	46.098%
53	KAZ MINERALS PLC COMMON STOCK GBP.2		14,582,349.85	0.633%	46.731%
54	SSP GROUP PLC COMMON STOCK GBP.01		14,083,461.53	0.611%	47.342%
55	THOMAS COOK GROUP PLC COMMON STOCK EUR.01		14,012,530.55	0.608%	47.951%
56	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5		13,937,350.12	0.605%	48.556%
57	BODYCOTE PLC COMMON STOCK GBP.17273		13,910,597.65	0.604%	49.160%
58	IWG PLC COMMON STOCK		13,894,843.68	0.603%	49.763%
59	GRAFTON GROUP PLC UTS UNIT EUR.05		13,763,928.60	0.598%	50.361%

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<b>Equity</b>			<b>2,303,213,338.87</b>		<b>100.000%</b>
60	BALFOUR BEATTY PLC COMMON STOCK GBP.5		13,670,414.97	0.594%	50.954%
61	AVEVA GROUP PLC COMMON STOCK GBP.0355556		13,666,107.56	0.593%	51.548%
62	BRITVIC PLC COMMON STOCK GBP.2		13,556,620.75	0.589%	52.136%
63	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5		13,508,238.13	0.586%	52.723%
64	GREENE KING PLC COMMON STOCK GBP.125		13,091,475.74	0.568%	53.291%
65	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		12,532,690.25	0.544%	53.835%
66	RENISHAW PLC COMMON STOCK GBP.2		12,129,495.50	0.527%	54.362%
67	CENTAMIN PLC COMMON STOCK		11,783,681.19	0.512%	54.874%
68	VESUVIUS PLC COMMON STOCK GBP.1		11,771,664.36	0.511%	55.385%
69	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		11,658,739.65	0.506%	55.891%
70	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		11,615,114.99	0.504%	56.395%
71	CRANSWICK PLC COMMON STOCK GBP.1		11,554,428.78	0.502%	56.897%
72	FIRSTGROUP PLC COMMON STOCK GBP.05		11,470,509.47	0.498%	57.395%
73	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125		11,446,753.85	0.497%	57.892%
74	CINeworld GROUP PLC COMMON STOCK GBP.01		11,427,195.43	0.496%	58.388%
75	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05		11,333,695.21	0.492%	58.880%
76	PAGEGROUP PLC COMMON STOCK GBP.01		11,091,008.36	0.482%	59.362%
77	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05		11,067,584.60	0.481%	59.842%
78	ESSENTRA PLC COMMON STOCK GBP.25		11,064,537.63	0.480%	60.323%
79	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		11,061,082.36	0.480%	60.803%
80	REDROW PLC COMMON STOCK GBP.1		11,004,241.70	0.478%	61.281%
81	QINETIQ GROUP PLC COMMON STOCK GBP.01		10,824,100.91	0.470%	61.751%
82	CYBG PLC COMMON STOCK GBP.1		10,627,458.70	0.461%	62.212%
83	DIXONS CARPHONE PLC COMMON STOCK GBP.001		10,571,089.55	0.459%	62.671%
84	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		10,550,362.89	0.458%	63.129%
85	GRAINGER PLC COMMON STOCK GBP.05		10,383,443.21	0.451%	63.580%
86	BGEO GROUP PLC COMMON STOCK GBP.01		10,315,356.14	0.448%	64.028%
87	SAVILLS PLC COMMON STOCK GBP.025		10,227,133.94	0.444%	64.472%
88	ELIS SA COMMON STOCK EUR1.0		10,164,193.89	0.441%	64.913%
89	OCADO GROUP PLC COMMON STOCK GBP.02		10,131,875.91	0.440%	65.353%
90	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05		9,902,602.04	0.430%	65.783%
91	GREGGS PLC COMMON STOCK GBP.02		9,887,875.20	0.429%	66.212%
92	ELEMENTIS PLC COMMON STOCK GBP.05		9,656,688.71	0.419%	66.631%
93	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		9,604,278.87	0.417%	67.048%
94	GREENCORE GROUP PLC COMMON STOCK GBP.01		9,583,519.87	0.416%	67.465%
95	DRAX GROUP PLC COMMON STOCK GBP.1155172		9,555,502.63	0.415%	67.879%
96	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		9,552,651.58	0.415%	68.294%
97	CAIRN ENERGY PLC COMMON STOCK GBP.013669		9,451,597.95	0.410%	68.705%

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98	ASHMORE GROUP PLC COMMON STOCK GBP.0001		9,393,233.67	0.408%	69.112%
99	GENUS PLC COMMON STOCK GBP.1		9,246,994.94	0.401%	69.514%
100	SENIOR PLC COMMON STOCK GBP.1		9,138,166.57	0.397%	69.911%
101	DIPLOMA PLC COMMON STOCK GBP.05		9,136,791.45	0.397%	70.307%
102	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333		9,109,658.19	0.396%	70.703%
103	SYNTHOMER PLC COMMON STOCK GBP.1		9,106,492.79	0.395%	71.098%
104	DIGNITY PLC COMMON STOCK GBP.123357		9,077,100.84	0.394%	71.492%
105	RATHBONE BROTHERS PLC COMMON STOCK GBP.05		9,020,971.55	0.392%	71.884%
106	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222		8,841,951.16	0.384%	72.268%
107	SIG PLC COMMON STOCK GBP.1		8,794,873.86	0.382%	72.650%
108	GALLIFORD TRY PLC COMMON STOCK GBP.5		8,735,627.70	0.379%	73.029%
109	KIER GROUP PLC COMMON STOCK GBP.01		8,707,092.79	0.378%	73.407%
110	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		8,365,161.54	0.363%	73.770%
111	CAPITA PLC COMMON STOCK GBP.020667		8,194,078.81	0.356%	74.126%
112	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		8,114,807.37	0.352%	74.478%
113	PETROFAC LTD COMMON STOCK USD.02		7,738,144.72	0.336%	74.814%
114	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01		7,627,191.39	0.331%	75.145%
115	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25		7,554,712.55	0.328%	75.474%
116	TALKTALK TELECOM GROUP COMMON STOCK GBP.001		7,476,038.73	0.325%	75.798%
117	AA PLC COMMON STOCK GBP.001		7,381,627.21	0.320%	76.119%
118	DAIRY CREST GROUP PLC COMMON STOCK GBP.25		7,294,826.70	0.317%	76.435%
119	MITIE GROUP PLC COMMON STOCK GBP.025		7,280,274.46	0.316%	76.751%
120	SUPERGROUP PLC COMMON STOCK GBP.05		7,263,351.82	0.315%	77.067%
121	EVRAZ PLC COMMON STOCK USD1.0		7,139,378.21	0.310%	77.377%
122	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1		6,918,649.63	0.300%	77.677%
123	PZ CUSSONS PLC COMMON STOCK GBP.01		6,875,569.35	0.299%	77.976%
124	ZPG PLC COMMON STOCK GBP.001		6,823,574.52	0.296%	78.272%
125	FERREXPO PLC COMMON STOCK GBP.1		6,770,725.26	0.294%	78.566%
126	MARSHALLS PLC COMMON STOCK GBP.25		6,617,418.26	0.287%	78.853%
127	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		6,605,460.44	0.287%	79.140%
128	FIDESSA GROUP PLC COMMON STOCK GBP.1		6,517,851.59	0.283%	79.423%
129	ESURE GROUP PLC COMMON STOCK GBP.0008333334		6,367,966.67	0.276%	79.699%
130	POLYPIPE GROUP PLC COMMON STOCK GBP.001		6,309,880.23	0.274%	79.973%
131	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3		6,031,661.28	0.262%	80.235%
132	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1		6,026,537.56	0.262%	80.497%
133	EI GROUP PLC COMMON STOCK GBP.025		5,975,750.82	0.259%	80.756%
134	HALFORDS GROUP PLC COMMON STOCK GBP.01		5,963,643.27	0.259%	81.015%
135	COMPUTACENTER PLC COMMON STOCK GBP.075555		5,839,636.19	0.254%	81.269%

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136	DE LA RUE PLC COMMON STOCK GBP.4486857		5,789,629.30	0.251%	81.520%
137	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		5,720,809.40	0.248%	81.769%
138	HUNTING PLC COMMON STOCK GBP.25		5,684,660.95	0.247%	82.015%
139	LAIRD PLC COMMON STOCK GBP.28125		5,612,956.75	0.244%	82.259%
140	A.G. BARR PLC COMMON STOCK GBP.04167		5,557,493.25	0.241%	82.500%
141	GO AHEAD GROUP PLC COMMON STOCK GBP.1		5,513,189.13	0.239%	82.740%
142	TED BAKER PLC COMMON STOCK GBP.05		5,459,745.87	0.237%	82.977%
143	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001		5,441,230.55	0.236%	83.213%
144	RENEWI PLC COMMON STOCK GBP.1		5,434,239.09	0.236%	83.449%
145	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01		5,386,583.64	0.234%	83.683%
146	MARSTON S PLC COMMON STOCK GBP.07375		5,309,117.57	0.231%	83.913%
147	FENNER PLC COMMON STOCK GBP.25		5,258,252.37	0.228%	84.142%
148	CLARKSON PLC COMMON STOCK GBP.25		5,213,218.95	0.226%	84.368%
149	RPS GROUP PLC COMMON STOCK GBP.03		5,204,520.23	0.226%	84.594%
150	SERCO GROUP PLC COMMON STOCK GBP.02		5,188,377.42	0.225%	84.819%
151	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		5,108,366.58	0.222%	85.041%
152	CARD FACTORY PLC COMMON STOCK		5,048,134.76	0.219%	85.260%
153	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001		5,038,387.93	0.219%	85.479%
154	VECTURA GROUP PLC COMMON STOCK GBP.00025		4,974,265.47	0.216%	85.695%
155	NORTHGATE PLC COMMON STOCK GBP.5		4,881,898.67	0.212%	85.907%
156	STAGECOACH GROUP PLC COMMON STOCK GBP.005482		4,844,527.62	0.210%	86.117%
157	TELECOM PLUS PLC COMMON STOCK		4,824,280.52	0.209%	86.327%
158	KELLER GROUP PLC COMMON STOCK GBP.1		4,793,644.97	0.208%	86.535%
159	RESTAURANT GROUP PLC COMMON STOCK GBP.28125		4,763,341.54	0.207%	86.742%
160	JOHN LAING GROUP PLC COMMON STOCK GBP.1		4,653,768.49	0.202%	86.944%
161	HOCHSCHILD MINING PLC COMMON STOCK GBP.25		4,647,750.26	0.202%	87.146%
162	ONESAVINGS BANK PLC COMMON STOCK GBP.01		4,644,892.03	0.202%	87.347%
163	MENZIES (JOHN) PLC COMMON STOCK GBP.25		4,598,463.37	0.200%	87.547%
164	DEBENHAMS PLC COMMON STOCK GBP.0001		4,554,137.64	0.198%	87.745%
165	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025		4,442,543.88	0.193%	87.937%
166	OPHIR ENERGY PLC COMMON STOCK GBP.0025		4,427,096.49	0.192%	88.130%
167	IBSTOCK PLC COMMON STOCK GBP.01		4,376,414.90	0.190%	88.320%
168	KCOM GROUP PLC COMMON STOCK GBP.1		4,285,352.49	0.186%	88.506%
169	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		4,225,049.99	0.183%	88.689%
170	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		4,196,828.60	0.182%	88.871%
171	ENTERTAINMENT ONE LTD COMMON STOCK		4,175,315.01	0.181%	89.053%
172	STOBART GROUP LTD COMMON STOCK GBP.1		4,151,917.43	0.180%	89.233%
173	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		4,070,579.44	0.177%	89.410%

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174	DUNELM GROUP PLC COMMON STOCK GBP.01		4,061,469.00	0.176%	89.586%
175	CHEMRING GROUP PLC COMMON STOCK GBP.01		4,029,192.70	0.175%	89.761%
176	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		3,982,054.82	0.173%	89.934%
177	JUST GROUP PLC COMMON STOCK GBP.1		3,974,591.41	0.173%	90.106%
178	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		3,936,648.97	0.171%	90.277%
179	CONSORT MEDICAL PLC COMMON STOCK GBP.1		3,884,923.60	0.169%	90.446%
180	ITE GROUP PLC COMMON STOCK GBP.01		3,775,226.90	0.164%	90.610%
181	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		3,680,309.93	0.160%	90.770%
182	888 HOLDINGS PLC COMMON STOCK GBP.005		3,679,800.97	0.160%	90.930%
183	MEARS GROUP PLC COMMON STOCK GBP.01		3,650,967.09	0.159%	91.088%
184	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,643,409.16	0.158%	91.246%
185	ALDERMORE GROUP PLC COMMON STOCK GBP.1		3,641,078.83	0.158%	91.404%
186	PAYPOINT PLC COMMON STOCK GBP.003333333		3,626,053.27	0.157%	91.562%
187	CHESNARA PLC COMMON STOCK GBP.05		3,602,927.94	0.156%	91.718%
188	COSTAIN GROUP PLC COMMON STOCK GBP.5		3,586,047.44	0.156%	91.874%
189	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		3,555,522.15	0.154%	92.028%
190	PETRA DIAMONDS LTD COMMON STOCK GBP.1		3,541,095.49	0.154%	92.182%
191	IP GROUP PLC COMMON STOCK GBP.02		3,354,723.65	0.146%	92.328%
192	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02		3,312,871.85	0.144%	92.471%
193	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		3,265,669.40	0.142%	92.613%
194	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25		3,224,302.83	0.140%	92.753%
195	MCCARTHY + STONE PLC COMMON STOCK GBP.08		3,205,906.37	0.139%	92.892%
196	EQUINITI GROUP PLC COMMON STOCK		3,152,908.95	0.137%	93.029%
197	NOVAE GROUP PLC COMMON STOCK GBP1.125		3,102,176.91	0.135%	93.164%
198	PENDRAGON PLC COMMON STOCK GBP.05		3,092,327.08	0.134%	93.298%
199	DEVRO PLC COMMON STOCK GBP.1		3,054,374.07	0.133%	93.431%
200	MCBRIDE PLC COMMON STOCK GBP.1		3,045,536.74	0.132%	93.563%
201	RICARDO PLC COMMON STOCK GBP.25		3,019,610.73	0.131%	93.694%
202	LOOKERS PLC COMMON STOCK GBP.05		3,011,563.85	0.131%	93.825%
203	G4S PLC COMMON STOCK GBP.25		3,001,480.51	0.130%	93.955%
204	XP POWER LTD COMMON STOCK GBP.01		2,932,386.94	0.127%	94.083%
205	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005		2,911,746.31	0.126%	94.209%
206	NCC GROUP PLC COMMON STOCK GBP.01		2,895,707.59	0.126%	94.335%
207	PREMIER OIL PLC COMMON STOCK GBP.125		2,860,430.98	0.124%	94.459%
208	ROBERT WALTERS PLC COMMON STOCK GBP.2		2,859,959.80	0.124%	94.583%
209	SOFTCAT PLC COMMON STOCK GBP.0005		2,819,064.49	0.122%	94.706%
210	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1		2,772,311.87	0.120%	94.826%
211	SDL PLC COMMON STOCK GBP.01		2,757,669.34	0.120%	94.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,303,213,338.87</b>		<b>100.000%</b>
212	TT ELECTRONICS PLC COMMON STOCK GBP.25		2,720,143.35	0.118%	95.064%
213	PREMIER FOODS PLC COMMON STOCK GBP.1		2,661,032.27	0.116%	95.179%
214	HELICAL PLC COMMON STOCK GBP.01		2,599,902.17	0.113%	95.292%
215	RANK GROUP PLC COMMON STOCK GBP.1388889		2,575,245.19	0.112%	95.404%
216	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		2,500,645.54	0.109%	95.513%
217	VEDANTA RESOURCES PLC COMMON STOCK USD.1		2,478,862.27	0.108%	95.620%
218	VITEC GROUP PLC/THE COMMON STOCK GBP.2		2,431,252.74	0.106%	95.726%
219	STHREE PLC COMMON STOCK GBP.01		2,430,833.77	0.106%	95.831%
220	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002		2,378,652.30	0.103%	95.935%
221	ACACIA MINING PLC COMMON STOCK GBP.1		2,346,447.68	0.102%	96.036%
222	ENQUEST PLC COMMON STOCK GBP.05		2,282,611.62	0.099%	96.136%
223	XAAR PLC COMMON STOCK GBP.1		2,265,048.66	0.098%	96.234%
224	TYMAN PLC COMMON STOCK GBP.05		2,138,485.96	0.093%	96.327%
225	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,110,329.41	0.092%	96.418%
226	WINCANTON PLC COMMON STOCK GBP.1		2,101,171.35	0.091%	96.510%
227	SPEEDY HIRE PLC COMMON STOCK GBP.05		1,969,693.33	0.086%	96.595%
228	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05		1,959,930.79	0.085%	96.680%
229	TRINITY MIRROR PLC COMMON STOCK GBP.1		1,959,220.13	0.085%	96.765%
230	FULLER SMITH + TURNER A COMMON STOCK GBP.4		1,853,068.29	0.080%	96.846%
231	JANUS HENDERSON GROUP PLC COMMON STOCK		1,838,559.06	0.080%	96.926%
232	U AND I GROUP PLC COMMON STOCK GBP.5		1,830,038.71	0.079%	97.005%
233	CARILLION PLC COMMON STOCK GBP.5		1,823,765.97	0.079%	97.084%
234	VP PLC COMMON STOCK GBP.05		1,802,441.85	0.078%	97.162%
235	DFS FURNITURE PLC COMMON STOCK		1,780,238.83	0.077%	97.240%
236	CONNECT GROUP PLC COMMON STOCK GBP.05		1,774,213.57	0.077%	97.317%
237	MJ GLEESON PLC COMMON STOCK GBP.02		1,718,428.61	0.075%	97.391%
238	BOOT (HENRY) PLC COMMON STOCK GBP.1		1,709,873.45	0.074%	97.466%
239	AVON RUBBER PLC COMMON STOCK GBP1.0		1,647,066.66	0.072%	97.537%
240	LONMIN PLC COMMON STOCK USD.0001		1,558,450.53	0.068%	97.605%
241	PETROPAVLOVSK PLC COMMON STOCK GBP.01		1,484,824.25	0.064%	97.669%
242	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02		1,483,939.84	0.064%	97.734%
243	CAMBIAN GROUP PLC COMMON STOCK GBP.01		1,459,815.76	0.063%	97.797%
244	LAMPRELL PLC COMMON STOCK GBP.05		1,440,197.45	0.063%	97.860%
245	ACAL PLC COMMON STOCK GBP.05		1,433,254.72	0.062%	97.922%
246	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		1,420,414.09	0.062%	97.983%
247	JACKPOTJOY PLC COMMON STOCK		1,403,435.83	0.061%	98.044%
248	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1		1,337,083.30	0.058%	98.102%
249	INTERSERVE PLC COMMON STOCK GBP.1		1,336,205.63	0.058%	98.160%

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<b>Equity</b>			<b>2,303,213,338.87</b>		<b>100.000%</b>
250	INTEGRATED DIAGNOSTICS HOLDI COMMON STOCK USD1.0		1,316,684.89	0.057%	98.218%
251	TRIFAST PLC COMMON STOCK GBP.05		1,296,680.93	0.056%	98.274%
252	LOW + BONAR PLC COMMON STOCK GBP.05		1,269,904.43	0.055%	98.329%
253	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		1,209,259.66	0.053%	98.382%
254	GYM GROUP PLC/THE COMMON STOCK GBP.0001		1,175,889.02	0.051%	98.433%
255	SEVERFIELD PLC COMMON STOCK GBP.025		1,119,836.24	0.049%	98.481%
256	ROYAL MAIL PLC COMMON STOCK GBP.01		1,106,389.18	0.048%	98.529%
257	HUNTSWORTH PLC COMMON STOCK GBP.0001		1,093,267.79	0.047%	98.577%
258	DIALIGHT PLC COMMON STOCK GBP.0189		1,082,689.90	0.047%	98.624%
259	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01		1,081,390.17	0.047%	98.671%
260	COUNTRYWIDE PLC COMMON STOCK GBP.01		1,067,448.63	0.046%	98.717%
261	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		1,064,597.02	0.046%	98.763%
262	WILMINGTON PLC COMMON STOCK GBP.05		1,043,038.23	0.045%	98.809%
263	JIMMY CHOO PLC COMMON STOCK GBP1.0		1,040,152.37	0.045%	98.854%
264	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		1,022,877.39	0.044%	98.898%
265	MOTHERCARE PLC COMMON STOCK GBP.5		1,012,065.92	0.044%	98.942%
266	CASTINGS PLC COMMON STOCK GBP.1		996,336.74	0.043%	98.985%
267	CMC MARKETS PLC COMMON STOCK GBP.25		996,296.79	0.043%	99.029%
268	CLS HOLDINGS PLC COMMON STOCK GBP.025		978,363.81	0.042%	99.071%
269	TOPPS TILES PLC COMMON STOCK GBP.0333333		938,283.61	0.041%	99.112%
270	FOXTONS GROUP PLC COMMON STOCK GBP.01		932,099.89	0.040%	99.152%
271	ASCENTIAL PLC COMMON STOCK GBP.01		863,952.29	0.038%	99.190%
272	COMMUNISIS PLC COMMON STOCK GBP.25		842,232.88	0.037%	99.226%
273	TARSUS GROUP PLC COMMON STOCK GBP.05		794,822.68	0.035%	99.261%
274	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		741,042.79	0.032%	99.293%
275	CHARLES TAYLOR PLC COMMON STOCK GBP.01		708,684.95	0.031%	99.324%
276	GEM DIAMONDS LTD COMMON STOCK USD.01		703,888.37	0.031%	99.354%
277	ST. IVES PLC COMMON STOCK GBP.1		699,425.42	0.030%	99.385%
278	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01		676,548.60	0.029%	99.414%
279	RM PLC COMMON STOCK GBP.022857		671,988.20	0.029%	99.443%
280	RAVEN RUSSIA LTD COMMON STOCK GBP.01		669,203.05	0.029%	99.472%
281	CARR S GROUP PLC COMMON STOCK GBP.025		661,911.74	0.029%	99.501%
282	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		645,812.22	0.028%	99.529%
283	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25		637,500.74	0.028%	99.557%
284	FORTERRA PLC COMMON STOCK		577,986.41	0.025%	99.582%
285	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1		575,074.26	0.025%	99.607%
286	FINDEL PLC COMMON STOCK GBP.1		566,606.80	0.025%	99.631%
287	S + U PLC COMMON STOCK GBP.125		566,221.12	0.025%	99.656%



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<b>Equity</b>			<b>2,303,213,338.87</b>		<b>100.000%</b>
288	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008		525,226.72	0.023%	99.679%
289	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		524,481.72	0.023%	99.702%
290	SPORTECH PLC COMMON STOCK GBP.5		518,565.06	0.023%	99.724%
291	VOLUTION GROUP PLC COMMON STOCK GBP.01		457,395.94	0.020%	99.744%
292	ZOTEFOAMS PLC COMMON STOCK GBP.05		442,178.03	0.019%	99.763%
293	KAINOS GROUP PLC COMMON STOCK GBP.005		441,701.28	0.019%	99.782%
294	CARCLO PLC COMMON STOCK GBP.05		437,166.37	0.019%	99.801%
295	AIR PARTNER PLC COMMON STOCK GBP.01		431,962.24	0.019%	99.820%
296	CENTAUR MEDIA PLC COMMON STOCK GBP.1		379,923.89	0.016%	99.837%
297	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		351,336.09	0.015%	99.852%
298	FLYBE GROUP PLC COMMON STOCK		306,080.92	0.013%	99.865%
299	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001		276,634.19	0.012%	99.877%
300	VOLEX PLC COMMON STOCK GBP.25		264,557.71	0.011%	99.889%
301	EQUINITI GROUP PLC RIGHT		257,719.25	0.011%	99.900%
302	CARPETRIGHT PLC COMMON STOCK GBP.01		247,914.88	0.011%	99.911%
303	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005		241,113.54	0.010%	99.921%
304	FUTURE PLC COMMON STOCK GBP.01		216,160.38	0.009%	99.930%
305	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25		215,465.92	0.009%	99.940%
306	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01		183,947.71	0.008%	99.948%
307	ALUMASC GROUP PLC COMMON STOCK GBP.125		181,589.75	0.008%	99.956%
308	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05		160,689.98	0.007%	99.963%
309	CLARKE (T.) PLC COMMON STOCK GBP.1		160,088.48	0.007%	99.970%
310	PORVAIR PLC COMMON STOCK GBP.02		149,399.87	0.006%	99.976%
311	RENOLD PLC COMMON STOCK GBP.05		137,053.21	0.006%	99.982%
312	GULF MARINE SERVICES PLC COMMON STOCK GBP.1		79,160.65	0.003%	99.986%
313	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01		70,344.26	0.003%	99.989%
314	NORCROS PLC COMMON STOCK GBP.1		66,513.35	0.003%	99.991%
315	HARWORTH GROUP PLC COMMON STOCK GBP.1		43,580.83	0.002%	99.993%
316	REVOLUTION BARS GROUP PLC COMMON STOCK GBP.001		42,264.89	0.002%	99.995%
317	HARVEY NASH GROUP PLC COMMON STOCK GBP.05		35,043.17	0.002%	99.997%
318	STV GROUP PLC COMMON STOCK GBP.5		23,998.09	0.001%	99.998%
319	HANSARD GLOBAL PLC COMMON STOCK GBP.005		18,865.92	0.001%	99.999%
320	RIVER + MERCANTILE GROUP COMMON STOCK GBP.003		13,126.30	0.001%	99.999%
321	NON STANDARD FINANCE PLC COMMON STOCK GBP.05		10,942.43	0.000%	100.000%
322	GOODWIN PLC COMMON STOCK GBP.1		8,587.75	0.000%	100.000%
323	WATERLOO INVESTMENT HOLDINGS COMMON STOCK		536.00	0.000%	100.000%
324	ALIZYME ORD GBP0.02		0.00	0.000%	100.000%
325	AFREN PLC COMMON STOCK GBP.01		0.00	0.000%	100.000%

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<b>Equity</b>			<b>2,303,213,338.87</b>		<b>100.000%</b>
326	INDUSTRIAL + COMME ORD GBP0.01		0.00	0.000%	100.000%
<b>Total</b>			<b>2,303,213,338.87</b>		<b>100.00%</b>