

DFA International Value Portfolio II

As of March 31, 2017 (Updated Monthly)

Source: State Street

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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.

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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.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	3.110%	3.110%
2	TOTAL SA COMMON STOCK EUR2.5	2.255%	5.365%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	2.253%	7.618%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.972%	9.590%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.912%	11.502%
6	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.631%	13.133%
7	ROYAL DUTCH SHELL SPON ADR A ADR	1.618%	14.751%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.416%	16.166%
9	AUST AND NZ BANKING GROUP COMMON STOCK	1.338%	17.504%
10	ALLIANZ SE REG COMMON STOCK	1.262%	18.766%
11	GLENCORE PLC COMMON STOCK USD.01	1.219%	19.985%
12	BNP PARIBAS COMMON STOCK EUR2.	1.207%	21.192%
13	HONDA MOTOR CO LTD COMMON STOCK	1.196%	22.388%
14	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	1.148%	23.535%
15	BANK OF MONTREAL COMMON STOCK	1.120%	24.656%
16	SUNCOR ENERGY INC COMMON STOCK	1.118%	25.774%
17	NOVARTIS AG REG COMMON STOCK CHF.5	1.111%	26.884%
18	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.047%	27.932%
19	BHP BILLITON LIMITED COMMON STOCK	1.004%	28.935%
20	VODAFONE GROUP PLC SP ADR ADR	0.987%	29.922%
21	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.967%	30.889%
22	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.934%	31.823%
23	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.913%	32.736%
24	ING GROEP NV COMMON STOCK EUR.01	0.880%	33.617%
25	SWISS RE AG COMMON STOCK CHF.1	0.867%	34.484%
26	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.853%	35.337%
27	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.845%	36.183%
28	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.843%	37.026%
29	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.779%	37.804%
30	VOLKSWAGEN AG PREF PREFERENCE	0.750%	38.554%
31	ORANGE COMMON STOCK EUR4.	0.745%	39.299%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.745%	40.043%
33	LLOYDS BANKING GROUP PLC COMMON STOCK	0.736%	40.780%
34	AXA SA COMMON STOCK EUR2.29	0.708%	41.488%
35	WOODSIDE PETROLEUM LTD COMMON STOCK	0.649%	42.137%
36	HITACHI LTD COMMON STOCK	0.631%	42.768%
37	NORDEA BANK AB COMMON STOCK SEK1.0	0.629%	43.397%
38	UNICREDIT SPA COMMON STOCK	0.629%	44.026%
39	RENAULT SA COMMON STOCK EUR3.81	0.614%	44.640%
40	NISSAN MOTOR CO LTD COMMON STOCK	0.578%	45.219%
41	BHP BILLITON LTD SPON ADR ADR	0.576%	45.795%
42	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.563%	46.358%
43	ENGIE COMMON STOCK EUR1.0	0.537%	46.895%
44	UBS GROUP AG REG COMMON STOCK CHF.1	0.522%	47.417%
45	NEWCREST MINING LTD COMMON STOCK	0.513%	47.930%
46	BARCLAYS PLC SPONS ADR ADR	0.499%	48.429%
47	MANULIFE FINANCIAL CORP COMMON STOCK	0.496%	48.925%
48	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.490%	49.415%
49	ALLIANZ SE SPON ADR ADR	0.485%	49.900%
50	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.472%	50.372%
51	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.467%	50.839%
52	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.464%	51.303%
53	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.461%	51.764%
54	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.441%	52.205%
55	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.439%	52.644%
56	ABB LTD REG COMMON STOCK CHF.12	0.436%	53.080%
57	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.423%	53.504%
58	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.422%	53.925%
59	SUN HUNG KAI PROPERTIES COMMON STOCK	0.408%	54.333%
60	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.406%	54.740%
61	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.401%	55.140%
62	FUJIFILM HOLDINGS CORP COMMON STOCK	0.397%	55.537%
63	PEUGEOT SA COMMON STOCK EUR1.	0.383%	55.920%
64	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.381%	56.301%
65	SUN LIFE FINANCIAL INC COMMON STOCK	0.377%	56.678%
66	RESONA HOLDINGS INC COMMON STOCK	0.361%	57.039%
67	FORTESCUE METALS GROUP LTD COMMON STOCK	0.358%	57.398%
68	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.355%	57.752%
69	MAZDA MOTOR CORP COMMON STOCK	0.354%	58.106%
70	BOLIDEN AB COMMON STOCK SEK2.11	0.353%	58.459%
71	REPSOL SA COMMON STOCK EUR1.	0.345%	58.804%
72	RWE AG COMMON STOCK	0.337%	59.140%
73	DANSKE BANK A/S COMMON STOCK DKK10.	0.334%	59.474%
74	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.319%	59.793%
75	HEIDELBERGCEMENT AG COMMON STOCK	0.314%	60.107%
76	ITOCHU CORP COMMON STOCK	0.308%	60.415%
77	SOLVAY SA COMMON STOCK EUR15.0	0.308%	60.723%
78	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.303%	61.026%
79	KBC GROEP NV COMMON STOCK	0.302%	61.328%
80	AEON CO LTD COMMON STOCK	0.301%	61.629%
81	QBE INSURANCE GROUP LTD COMMON STOCK	0.301%	61.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	UPM KYMMENE OYJ COMMON STOCK	0.296%	62.227%
83	T+D HOLDINGS INC COMMON STOCK	0.293%	62.519%
84	TELIA CO AB COMMON STOCK SEK3.2	0.292%	62.812%
85	MARUBENI CORP COMMON STOCK	0.290%	63.101%
86	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.283%	63.385%
87	KINGFISHER PLC COMMON STOCK GBP.157143	0.283%	63.668%
88	MANULIFE FINANCIAL CORP COMMON STOCK	0.283%	63.950%
89	MITSUBISHI UFJ FINL SPON ADR ADR	0.282%	64.233%
90	E.ON SE COMMON STOCK	0.281%	64.513%
91	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.281%	64.794%
92	TECK RESOURCES LTD CLS B COMMON STOCK	0.278%	65.072%
93	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.277%	65.349%
94	NEW WORLD DEVELOPMENT COMMON STOCK	0.276%	65.625%
95	TECK RESOURCES LTD CLS B COMMON STOCK	0.276%	65.901%
96	TOYOTA TSUSHO CORP COMMON STOCK	0.273%	66.175%
97	ASAHI GLASS CO LTD COMMON STOCK	0.273%	66.448%
98	JFE HOLDINGS INC COMMON STOCK	0.272%	66.720%
99	SUNCOR ENERGY INC COMMON STOCK	0.271%	66.991%
100	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.271%	67.262%
101	BOUYGUES SA COMMON STOCK EUR1.	0.268%	67.531%
102	WHEELLOCK + CO LTD COMMON STOCK	0.267%	67.798%
103	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.266%	68.064%
104	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.259%	68.323%
105	SUNCORP GROUP LTD COMMON STOCK	0.258%	68.581%
106	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.256%	68.837%
107	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.255%	69.091%
108	MUENCHENER RUECKVER AG REG COMMON STOCK	0.252%	69.344%
109	TDK CORP COMMON STOCK	0.248%	69.592%
110	TOURMALINE OIL CORP COMMON STOCK	0.248%	69.840%
111	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.248%	70.088%
112	RICOH CO LTD COMMON STOCK	0.247%	70.335%
113	DNB ASA COMMON STOCK NOK10.0	0.247%	70.581%
114	MITSUBISHI CORP COMMON STOCK	0.244%	70.826%
115	LINDE AG COMMON STOCK	0.244%	71.070%
116	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.243%	71.313%
117	NEC CORP COMMON STOCK	0.239%	71.552%
118	VIVENDI COMMON STOCK EUR5.5	0.239%	71.791%
119	AGEAS COMMON STOCK	0.239%	72.030%
120	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.236%	72.266%
121	ORIX CORP COMMON STOCK	0.234%	72.499%
122	DBS GROUP HOLDINGS LTD COMMON STOCK	0.233%	72.732%
123	KEPPEL CORP LTD COMMON STOCK	0.228%	72.960%
124	CLARIANT AG REG COMMON STOCK CHF3.7	0.225%	73.186%
125	STORA ENSO OYJ R SHS COMMON STOCK	0.224%	73.410%
126	MICHELIN (CGDE) COMMON STOCK EUR2.	0.224%	73.634%
127	WHARF HOLDINGS LTD COMMON STOCK	0.224%	73.858%
128	METRO AG COMMON STOCK	0.222%	74.079%
129	MAGNA INTERNATIONAL INC COMMON STOCK	0.221%	74.301%
130	NN GROUP NV COMMON STOCK	0.220%	74.520%
131	ARCELORMITTAL COMMON STOCK	0.218%	74.738%

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132	INPEX CORP COMMON STOCK	0.215%	74.953%
133	DSV A/S COMMON STOCK DKK1.	0.214%	75.168%
134	JXTG HOLDINGS INC COMMON STOCK	0.213%	75.380%
135	ASAHI KASEI CORP COMMON STOCK	0.211%	75.592%
136	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.208%	75.800%
137	LAFARGEHOLCIM LTD REG COMMON STOCK	0.206%	76.006%
138	TOYOTA MOTOR CORP COMMON STOCK	0.206%	76.212%
139	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.200%	76.412%
140	CANADIAN NATURAL RESOURCES COMMON STOCK	0.199%	76.610%
141	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.197%	76.807%
142	RIO TINTO LTD COMMON STOCK	0.197%	77.004%
143	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.195%	77.200%
144	AISIN SEIKI CO LTD COMMON STOCK	0.195%	77.394%
145	KURARAY CO LTD COMMON STOCK	0.190%	77.584%
146	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.189%	77.773%
147	BANK HAPOALIM BM COMMON STOCK ILS1.	0.189%	77.961%
148	HUSKY ENERGY INC COMMON STOCK	0.183%	78.144%
149	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.182%	78.326%
150	KINROSS GOLD CORP COMMON STOCK	0.177%	78.504%
151	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.174%	78.677%
152	TOSOH CORP COMMON STOCK	0.174%	78.851%
153	SINGAPORE AIRLINES LTD COMMON STOCK	0.170%	79.021%
154	NIPPON EXPRESS CO LTD COMMON STOCK	0.169%	79.190%
155	ING GROEP N.V. SPONSORED ADR ADR	0.169%	79.359%
156	ISS A/S COMMON STOCK DKK1.0	0.168%	79.527%
157	OJI HOLDINGS CORP COMMON STOCK	0.167%	79.695%
158	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.167%	79.862%
159	KONICA MINOLTA INC COMMON STOCK	0.167%	80.029%
160	FORTUM OYJ COMMON STOCK EUR3.4	0.165%	80.194%
161	CAIXABANK S.A COMMON STOCK EUR1.	0.165%	80.359%
162	SEKISUI HOUSE LTD COMMON STOCK	0.165%	80.524%
163	CARLSBERG AS B COMMON STOCK DKK20.	0.164%	80.687%
164	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.163%	80.851%
165	BLUESCOPE STEEL LTD COMMON STOCK	0.162%	81.012%
166	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.160%	81.172%
167	TELECOM ITALIA SPA SPON ADR ADR	0.155%	81.327%
168	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.154%	81.481%
169	CRESCENT POINT ENERGY CORP COMMON STOCK	0.152%	81.633%
170	DUFREY AG REG COMMON STOCK CHF5.0	0.152%	81.785%
171	NIPPON YUSEN KK COMMON STOCK	0.152%	81.936%
172	SOUTH32 LTD COMMON STOCK	0.151%	82.087%
173	COMMERZBANK AG COMMON STOCK	0.149%	82.236%
174	GOLDCORP INC COMMON STOCK	0.148%	82.384%
175	MITSUBISHI MATERIALS CORP COMMON STOCK	0.146%	82.531%
176	MITSUJI CHEMICALS INC COMMON STOCK	0.146%	82.677%
177	GOLDCORP INC COMMON STOCK	0.146%	82.823%
178	CREDIT SUISSE GROUP SPON ADR ADR	0.145%	82.969%
179	MITSUJI + CO LTD COMMON STOCK	0.145%	83.113%
180	MEDIOBANCA SPA COMMON STOCK EUR.5	0.144%	83.257%
181	KOMATSU LTD COMMON STOCK	0.143%	83.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.143%	83.543%
183	STATOIL ASA COMMON STOCK NOK2.5	0.142%	83.685%
184	UNIPER SE COMMON STOCK	0.142%	83.828%
185	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.142%	83.970%
186	ORIGIN ENERGY LTD COMMON STOCK	0.141%	84.111%
187	CENOVUS ENERGY INC COMMON STOCK	0.140%	84.251%
188	LUNDIN MINING CORP COMMON STOCK	0.137%	84.388%
189	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.136%	84.523%
190	TEIJIN LTD COMMON STOCK	0.136%	84.659%
191	J FRONT RETAILING CO LTD COMMON STOCK	0.135%	84.794%
192	SANTOS LTD COMMON STOCK	0.134%	84.929%
193	KYOCERA CORP COMMON STOCK	0.134%	85.063%
194	NATIXIS COMMON STOCK	0.131%	85.193%
195	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.130%	85.324%
196	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.128%	85.452%
197	CANADIAN NATURAL RESOURCES COMMON STOCK	0.128%	85.580%
198	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.125%	85.705%
199	NOVARTIS AG SPONSORED ADR ADR	0.125%	85.830%
200	VOLKSWAGEN AG COMMON STOCK	0.125%	85.955%
201	IBERDROLA SA COMMON STOCK EUR.75	0.123%	86.079%
202	INCITEC PIVOT LTD COMMON STOCK	0.123%	86.202%
203	SCOR SE COMMON STOCK EUR7.876972	0.123%	86.325%
204	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.121%	86.446%
205	MITSUJI OSK LINES LTD COMMON STOCK	0.121%	86.566%
206	DENSO CORP COMMON STOCK	0.119%	86.685%
207	AEGON NV COMMON STOCK EUR.12	0.117%	86.803%
208	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.116%	86.918%
209	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.116%	87.034%
210	LIXIL GROUP CORP COMMON STOCK	0.115%	87.149%
211	ALTAGAS LTD COMMON STOCK	0.115%	87.265%
212	HANG LUNG PROPERTIES LTD COMMON STOCK	0.114%	87.379%
213	SUMITOMO CORP COMMON STOCK	0.113%	87.492%
214	CAPITALAND LTD COMMON STOCK	0.113%	87.604%
215	EMPIRE CO LTD A COMMON STOCK	0.112%	87.716%
216	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.112%	87.828%
217	HANG LUNG GROUP LTD COMMON STOCK	0.112%	87.940%
218	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.111%	88.051%
219	AURIZON HOLDINGS LTD COMMON STOCK	0.110%	88.161%
220	BHP BILLITON PLC COMMON STOCK USD.5	0.110%	88.272%
221	WSP GLOBAL INC COMMON STOCK	0.110%	88.381%
222	YAMADA DENKI CO LTD COMMON STOCK	0.109%	88.491%
223	BORAL LTD COMMON STOCK	0.108%	88.599%
224	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.108%	88.706%
225	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.107%	88.813%
226	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.105%	88.918%
227	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.102%	89.021%
228	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.102%	89.123%
229	CITY DEVELOPMENTS LTD COMMON STOCK	0.102%	89.224%
230	SINO LAND CO COMMON STOCK	0.101%	89.326%
231	NIKON CORP COMMON STOCK	0.101%	89.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	ENCANA CORP COMMON STOCK	0.101%	89.528%
233	TOPPAN PRINTING CO LTD COMMON STOCK	0.098%	89.626%
234	PEARSON PLC SPONSORED ADR ADR	0.098%	89.724%
235	BANK OF IRELAND COMMON STOCK EUR.05	0.097%	89.821%
236	KOBE STEEL LTD COMMON STOCK	0.097%	89.918%
237	CRH PLC COMMON STOCK EUR.32	0.096%	90.014%
238	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.095%	90.109%
239	SUN LIFE FINANCIAL INC COMMON STOCK	0.094%	90.203%
240	CNP ASSURANCES COMMON STOCK EUR1.	0.094%	90.298%
241	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.093%	90.391%
242	TOYOTA INDUSTRIES CORP COMMON STOCK	0.092%	90.483%
243	UBE INDUSTRIES LTD COMMON STOCK	0.091%	90.574%
244	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.091%	90.664%
245	UCB SA COMMON STOCK	0.090%	90.755%
246	NOKIA OYJ COMMON STOCK	0.090%	90.844%
247	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.088%	90.932%
248	TAIHEIYO CEMENT CORP COMMON STOCK	0.087%	91.020%
249	SOMPO HOLDINGS INC COMMON STOCK	0.087%	91.107%
250	SBI HOLDINGS INC COMMON STOCK	0.083%	91.190%
251	HITACHI CHEMICAL CO LTD COMMON STOCK	0.083%	91.273%
252	CRESCENT POINT ENERGY CORP COMMON STOCK	0.083%	91.356%
253	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.083%	91.438%
254	YAMANA GOLD INC COMMON STOCK	0.082%	91.521%
255	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.082%	91.602%
256	EBARA CORP COMMON STOCK	0.081%	91.684%
257	UBS GROUP AG REG COMMON STOCK CHF.1	0.081%	91.765%
258	KANEKA CORP COMMON STOCK	0.081%	91.845%
259	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.080%	91.926%
260	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.079%	92.004%
261	DIC CORP COMMON STOCK	0.079%	92.083%
262	BHP BILLITON PLC ADR ADR	0.078%	92.161%
263	IDEMITSU KOSAN CO LTD COMMON STOCK	0.078%	92.239%
264	NOK CORP COMMON STOCK	0.077%	92.316%
265	EVONIK INDUSTRIES AG COMMON STOCK	0.076%	92.392%
266	NTN CORP COMMON STOCK	0.076%	92.468%
267	TREASURY WINE ESTATES LTD COMMON STOCK	0.075%	92.543%
268	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.075%	92.617%
269	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.075%	92.692%
270	TELECOM ITALIA SPA COMMON STOCK	0.073%	92.765%
271	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.073%	92.839%
272	BLACKBERRY LTD COMMON STOCK	0.073%	92.911%
273	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.072%	92.983%
274	FLETCHER BUILDING LTD COMMON STOCK	0.071%	93.055%
275	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.071%	93.126%
276	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.071%	93.197%
277	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.070%	93.268%
278	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.070%	93.338%
279	BANK OF QUEENSLAND LTD COMMON STOCK	0.069%	93.406%
280	NHK SPRING CO LTD COMMON STOCK	0.068%	93.475%
281	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.068%	93.542%

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282	EDF COMMON STOCK EUR.5	0.067%	93.610%
283	INTESA SANPAOLO COMMON STOCK EUR.52	0.067%	93.677%
284	TAKASHIMAYA CO LTD COMMON STOCK	0.067%	93.743%
285	IBIDEN CO LTD COMMON STOCK	0.067%	93.810%
286	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.066%	93.876%
287	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.066%	93.942%
288	WHITECAP RESOURCES INC COMMON STOCK	0.065%	94.008%
289	CRH PLC SPONSORED ADR ADR	0.065%	94.073%
290	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.065%	94.138%
291	JTEKT CORP COMMON STOCK	0.065%	94.202%
292	SHIZUOKA BANK LTD/THE COMMON STOCK	0.065%	94.267%
293	PEARSON PLC COMMON STOCK GBP.25	0.065%	94.332%
294	CHIBA BANK LTD/THE COMMON STOCK	0.064%	94.395%
295	JSR CORP COMMON STOCK	0.063%	94.459%
296	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.063%	94.522%
297	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.063%	94.585%
298	HUTCHISON PORT HOLDINGS TR U UNIT	0.063%	94.647%
299	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.063%	94.710%
300	HITACHI METALS LTD COMMON STOCK	0.062%	94.772%
301	AMADA HOLDINGS CO LTD COMMON STOCK	0.062%	94.834%
302	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.062%	94.896%
303	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.061%	94.958%
304	TOYODA GOSEI CO LTD COMMON STOCK	0.061%	95.019%
305	FUJITSU LTD COMMON STOCK	0.061%	95.080%
306	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.061%	95.141%
307	BANK OF MONTREAL COMMON STOCK	0.060%	95.201%
308	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.058%	95.258%
309	TALANX AG COMMON STOCK	0.057%	95.316%
310	GLORY LTD COMMON STOCK	0.057%	95.373%
311	DENKA CO LTD COMMON STOCK	0.057%	95.429%
312	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.057%	95.486%
313	CAMECO CORP COMMON STOCK	0.056%	95.542%
314	MEDIPAL HOLDINGS CORP COMMON STOCK	0.056%	95.599%
315	THK CO LTD COMMON STOCK	0.056%	95.654%
316	FINNING INTERNATIONAL INC COMMON STOCK	0.055%	95.709%
317	CARNIVAL PLC COMMON STOCK USD1.66	0.055%	95.765%
318	SILVER WHEATON CORP COMMON STOCK	0.055%	95.819%
319	TELE2 AB B SHS COMMON STOCK SEK1.25	0.055%	95.874%
320	OMV AG COMMON STOCK	0.054%	95.928%
321	BOLLORE COMMON STOCK EUR.16	0.054%	95.982%
322	SHINSEI BANK LTD COMMON STOCK	0.054%	96.036%
323	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.054%	96.090%
324	IMPERIAL OIL LTD COMMON STOCK	0.053%	96.143%
325	ROHM CO LTD COMMON STOCK	0.052%	96.195%
326	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.052%	96.248%
327	CAMECO CORP COMMON STOCK	0.052%	96.300%
328	SOJITZ CORP COMMON STOCK	0.052%	96.352%
329	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.051%	96.403%
330	SUBSEA 7 SA COMMON STOCK USD2.	0.051%	96.454%
331	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.050%	96.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	AVIVA PLC COMMON STOCK GBP.25	0.050%	96.554%
333	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.050%	96.604%
334	ERICSSON (LM) TEL SP ADR ADR	0.049%	96.653%
335	TOKYO TATEMONO CO LTD COMMON STOCK	0.049%	96.702%
336	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.049%	96.751%
337	UOL GROUP LTD COMMON STOCK	0.047%	96.798%
338	LLOYDS BANKING GROUP PLC ADR ADR	0.047%	96.845%
339	LENLEASE GROUP STAPLED SECURITY	0.046%	96.891%
340	NH FOODS LTD COMMON STOCK	0.045%	96.935%
341	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.045%	96.980%
342	BANCO SANTANDER SA SPON ADR ADR	0.044%	97.024%
343	DAIWA SECURITIES GROUP INC COMMON STOCK	0.044%	97.068%
344	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.044%	97.112%
345	SHOWA DENKO K K COMMON STOCK	0.043%	97.156%
346	SEINO HOLDINGS CO LTD COMMON STOCK	0.043%	97.199%
347	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.043%	97.242%
348	STOREBRAND ASA COMMON STOCK NOK5.	0.043%	97.285%
349	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.042%	97.327%
350	CITIZEN WATCH CO LTD COMMON STOCK	0.041%	97.369%
351	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.040%	97.409%
352	TATTS GROUP LTD COMMON STOCK	0.040%	97.449%
353	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.039%	97.489%
354	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.039%	97.528%
355	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.039%	97.566%
356	BANK OF KYOTO LTD/THE COMMON STOCK	0.039%	97.605%
357	MITSUBISHI MOTORS CORP COMMON STOCK	0.038%	97.643%
358	ROYAL MAIL PLC COMMON STOCK GBP.01	0.038%	97.682%
359	BROTHER INDUSTRIES LTD COMMON STOCK	0.038%	97.720%
360	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.037%	97.757%
361	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.036%	97.793%
362	ALFRESA HOLDINGS CORP COMMON STOCK	0.036%	97.829%
363	STATOIL ASA SPON ADR ADR	0.036%	97.865%
364	CHUGOKU BANK LTD/THE COMMON STOCK	0.035%	97.900%
365	SOUTH32 ADR ADR	0.035%	97.934%
366	SUZUKEN CO LTD COMMON STOCK	0.035%	97.969%
367	HOLMEN AB B SHARES COMMON STOCK	0.034%	98.003%
368	HANNOVER RUECK SE COMMON STOCK	0.034%	98.037%
369	IHI CORP COMMON STOCK	0.033%	98.070%
370	HOPEWELL HOLDINGS LTD COMMON STOCK	0.033%	98.103%
371	NIPPO CORP COMMON STOCK	0.033%	98.136%
372	HACHIJUNI BANK LTD/THE COMMON STOCK	0.033%	98.169%
373	LANXESS AG COMMON STOCK	0.033%	98.201%
374	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.033%	98.234%
375	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.032%	98.266%
376	H LUNDBECK A/S COMMON STOCK DKK5.	0.032%	98.299%
377	KAMIGUMI CO LTD COMMON STOCK	0.032%	98.331%
378	MITSUJI + CO LTD SPONS ADR ADR	0.032%	98.363%
379	TOKAI RIKAI CO LTD COMMON STOCK	0.031%	98.394%
380	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.031%	98.425%
381	IYO BANK LTD/THE COMMON STOCK	0.031%	98.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	CROWN RESORTS LTD COMMON STOCK	0.030%	98.486%
383	HIROSHIMA BANK LTD/THE COMMON STOCK	0.030%	98.516%
384	H2O RETAILING CORP COMMON STOCK	0.030%	98.546%
385	CREDIT SAISON CO LTD COMMON STOCK	0.030%	98.576%
386	ERSTE GROUP BANK AG COMMON STOCK	0.030%	98.606%
387	GUNMA BANK LTD/THE COMMON STOCK	0.029%	98.635%
388	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.029%	98.664%
389	NESTE OYJ COMMON STOCK	0.029%	98.693%
390	NISSHINBO HOLDINGS INC COMMON STOCK	0.028%	98.722%
391	PROXIMUS COMMON STOCK	0.028%	98.750%
392	CANON MARKETING JAPAN INC COMMON STOCK	0.028%	98.778%
393	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.028%	98.806%
394	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.028%	98.834%
395	SSAB AB B SHARES COMMON STOCK	0.028%	98.862%
396	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.028%	98.890%
397	UMICORE COMMON STOCK	0.026%	98.916%
398	K S HOLDINGS CORP COMMON STOCK	0.026%	98.942%
399	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.025%	98.968%
400	IMPERIAL OIL LTD COMMON STOCK	0.025%	98.993%
401	AKZO NOBEL COMMON STOCK EUR2.	0.025%	99.018%
402	KINDEN CORP COMMON STOCK	0.024%	99.042%
403	OBAYASHI CORP COMMON STOCK	0.024%	99.067%
404	DEUTSCHE BANK AG RIGHT	0.024%	99.091%
405	MTR CORP COMMON STOCK	0.024%	99.115%
406	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.024%	99.139%
407	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.024%	99.163%
408	HITACHI CAPITAL CORP COMMON STOCK	0.023%	99.186%
409	ROYAL BANK OF SCOT SPON ADR ADR	0.023%	99.210%
410	SANKYO CO LTD COMMON STOCK	0.023%	99.233%
411	DEUTSCHE BANK AG RIGHT	0.023%	99.256%
412	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.023%	99.278%
413	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.022%	99.300%
414	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.021%	99.321%
415	MAPFRE SA COMMON STOCK EUR.1	0.020%	99.341%
416	GENWORTH MI CANADA INC COMMON STOCK	0.020%	99.362%
417	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.020%	99.382%
418	NOMURA HOLDINGS INC COMMON STOCK	0.020%	99.402%
419	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.020%	99.422%
420	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.019%	99.442%
421	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.019%	99.461%
422	JGC CORP COMMON STOCK	0.018%	99.479%
423	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.018%	99.497%
424	ELDORADO GOLD CORP COMMON STOCK	0.017%	99.514%
425	SHOWA SHELL SEKIYU KK COMMON STOCK	0.017%	99.532%
426	COLRUYT SA COMMON STOCK	0.017%	99.549%
427	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.565%
428	DOWA HOLDINGS CO LTD COMMON STOCK	0.015%	99.581%
429	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	99.596%
430	UPM KYMMENE OYJ SPONS ADR ADR	0.015%	99.611%
431	SONY CORP SPONSORED ADR ADR	0.015%	99.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	HEIWA CORP COMMON STOCK	0.015%	99.641%
433	MAPLE LEAF FOODS INC COMMON STOCK	0.015%	99.656%
434	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.014%	99.670%
435	ISUZU MOTORS LTD COMMON STOCK	0.014%	99.684%
436	AOYAMA TRADING CO LTD COMMON STOCK	0.013%	99.698%
437	KYOCERA CORP SPONS ADR ADR	0.013%	99.711%
438	SSAB AB A SHARES COMMON STOCK	0.013%	99.724%
439	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.012%	99.736%
440	GEMALTO COMMON STOCK EUR1.0	0.012%	99.748%
441	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.759%
442	STORA ENSO OYJ SPONS ADR ADR	0.010%	99.769%
443	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.010%	99.779%
444	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.009%	99.788%
445	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	99.796%
446	BASF SE COMMON STOCK	0.008%	99.804%
447	DAIDO STEEL CO LTD COMMON STOCK	0.008%	99.812%
448	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	99.820%
449	DAICEL CORP COMMON STOCK	0.007%	99.827%
450	MIZUHO FINANCIAL GROUP ADR ADR	0.007%	99.834%
451	ZEON CORP COMMON STOCK	0.007%	99.841%
452	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.007%	99.848%
453	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	99.854%
454	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	99.860%
455	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.006%	99.866%
456	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.006%	99.872%
457	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.006%	99.878%
458	TV ASAHI HOLDINGS CORP COMMON STOCK	0.006%	99.883%
459	DETOUR GOLD CORP COMMON STOCK	0.005%	99.889%
460	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.005%	99.894%
461	VERESEN INC COMMON STOCK	0.005%	99.899%
462	OLAM INTERNATIONAL LTD COMMON STOCK	0.005%	99.905%
463	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	99.910%
464	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	99.915%
465	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	99.920%
466	FONTERRA SHAREHOLDERS FUND UNIT	0.005%	99.925%
467	ACCIONA SA COMMON STOCK EUR1.	0.005%	99.930%
468	OSRAM LICHT AG COMMON STOCK	0.004%	99.934%
469	WEST FRASER TIMBER CO LTD COMMON STOCK	0.004%	99.938%
470	FRESENIUS MEDICAL CARE ADR ADR	0.004%	99.943%
471	BARCLAYS PLC COMMON STOCK GBP.25	0.004%	99.947%
472	ALUMINA LTD COMMON STOCK	0.004%	99.951%
473	NSK LTD COMMON STOCK	0.004%	99.955%
474	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	99.959%
475	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	99.962%
476	NGK SPARK PLUG CO LTD COMMON STOCK	0.003%	99.966%
477	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.969%
478	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.003%	99.972%
479	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.003%	99.975%
480	FIH MOBILE LTD COMMON STOCK USD.04	0.003%	99.977%
481	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.003%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	TOYOTA MOTOR CORP SPON ADR ADR	0.003%	99.983%
483	AXA SPONS ADR ADR	0.002%	99.985%
484	TRYG A/S COMMON STOCK DKK5.0	0.002%	99.987%
485	TAHOE RESOURCES INC COMMON STOCK	0.002%	99.989%
486	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.991%
487	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.002%	99.993%
488	OIL SEARCH LTD COMMON STOCK	0.002%	99.994%
489	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.001%	99.995%
490	HOLMEN AB A SHS COMMON STOCK	0.001%	99.996%
491	WESFARMERS LTD COMMON STOCK	0.001%	99.997%
492	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.998%
493	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.999%
494	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.000%	99.999%
495	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	100.000%
496	BOLLORE NEW COMMON STOCK	0.000%	100.000%
497	MACQUARIE GROUP LTD COMMON STOCK	0.000%	100.000%
498	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%