

DFA International Value Portfolio II

As of October 31, 2017 (Updated Monthly)

Source: State Street

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| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 1 | BP PLC SPONS ADR ADR | | 355,113,277.26 | 2.824% | 2.824% |
| 2 | TOTAL SA COMMON STOCK EUR2.5 | | 298,503,517.22 | 2.374% | 5.197% |
| 3 | DAIMLER AG REGISTERED SHARES COMMON STOCK | | 255,353,315.58 | 2.030% | 7.228% |
| 4 | ROYAL DUTCH SHELL SPON ADR B ADR | | 251,798,419.60 | 2.002% | 9.230% |
| 5 | ROYAL DUTCH SHELL SPON ADR A ADR | | 242,312,003.81 | 1.927% | 11.157% |
| 6 | TOYOTA MOTOR CORP COMMON STOCK | | 222,703,922.52 | 1.771% | 12.928% |
| 7 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 205,093,195.97 | 1.631% | 14.558% |
| 8 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | 195,058,378.51 | 1.551% | 16.109% |
| 9 | BNP PARIBAS COMMON STOCK EUR2. | | 184,323,068.05 | 1.466% | 17.575% |
| 10 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | | 166,906,424.89 | 1.327% | 18.902% |
| 11 | HSBC HOLDINGS PLC SPONS ADR ADR | | 144,508,777.10 | 1.149% | 20.051% |
| 12 | NOVARTIS AG REG COMMON STOCK CHF.5 | | 140,593,520.14 | 1.118% | 21.169% |
| 13 | AUST AND NZ BANKING GROUP COMMON STOCK | | 140,453,823.77 | 1.117% | 22.286% |
| 14 | HONDA MOTOR CO LTD COMMON STOCK | | 137,948,848.90 | 1.097% | 23.383% |
| 15 | BHP BILLITON LIMITED COMMON STOCK | | 135,832,357.30 | 1.080% | 24.463% |
| 16 | BANK OF MONTREAL COMMON STOCK | | 133,812,771.75 | 1.064% | 25.527% |
| 17 | SUNCOR ENERGY INC COMMON STOCK | | 132,796,279.22 | 1.056% | 26.583% |
| 18 | LLOYDS BANKING GROUP PLC COMMON STOCK | | 130,523,854.29 | 1.038% | 27.621% |
| 19 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | 127,429,913.57 | 1.013% | 28.634% |
| 20 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | | 121,112,359.01 | 0.963% | 29.597% |
| 21 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 117,382,754.90 | 0.933% | 30.531% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 12,573,213,460.83 | | | 99.977% |
| 22 | VODAFONE GROUP PLC SP ADR ADR | | 116,244,612.92 | 0.924% | 31.455% |
| 23 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 114,347,007.50 | 0.909% | 32.364% |
| 24 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | | 111,752,548.31 | 0.889% | 33.253% |
| 25 | VOLKSWAGEN AG PEF PREFERENCE | | 110,190,737.50 | 0.876% | 34.129% |
| 26 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | | 108,533,854.76 | 0.863% | 34.992% |
| 27 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 107,726,187.09 | 0.857% | 35.849% |
| 28 | GLENCORE PLC COMMON STOCK USD.01 | | 107,721,452.43 | 0.857% | 36.705% |
| 29 | ING GROEP NV COMMON STOCK EUR.01 | | 104,502,974.96 | 0.831% | 37.536% |
| 30 | REPSOL SA COMMON STOCK EUR1. | | 98,463,131.77 | 0.783% | 38.319% |
| 31 | RENAULT SA COMMON STOCK EUR3.81 | | 90,733,026.16 | 0.721% | 39.041% |
| 32 | ORANGE COMMON STOCK EUR4. | | 89,116,542.80 | 0.709% | 39.749% |
| 33 | NORDEA BANK AB COMMON STOCK SEK1.0 | | 88,044,529.14 | 0.700% | 40.449% |
| 34 | ENGIE COMMON STOCK EUR1.0 | | 86,631,896.61 | 0.689% | 41.138% |
| 35 | AXA SA COMMON STOCK EUR2.29 | | 86,319,920.84 | 0.686% | 41.824% |
| 36 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | 86,003,061.82 | 0.684% | 42.508% |
| 37 | HITACHI LTD COMMON STOCK | | 85,693,557.61 | 0.681% | 43.190% |
| 38 | UNICREDIT SPA COMMON STOCK | | 83,747,613.65 | 0.666% | 43.856% |
| 39 | SWISS RE AG COMMON STOCK CHF.1 | | 77,268,127.72 | 0.614% | 44.470% |
| 40 | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 | | 74,764,136.54 | 0.594% | 45.065% |
| 41 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 73,022,663.58 | 0.581% | 45.645% |
| 42 | ALLIANZ SE REG COMMON STOCK | | 72,316,665.30 | 0.575% | 46.220% |
| 43 | PEUGEOT SA COMMON STOCK EUR1. | | 67,143,170.20 | 0.534% | 46.754% |
| 44 | WOODSIDE PETROLEUM LTD COMMON STOCK | | 67,089,784.62 | 0.533% | 47.288% |
| 45 | NISSAN MOTOR CO LTD COMMON STOCK | | 62,667,395.18 | 0.498% | 47.786% |
| 46 | BHP BILLITON LTD SPON ADR ADR | | 61,899,921.18 | 0.492% | 48.278% |
| 47 | ALLIANZ SE SPON ADR ADR | | 61,364,132.54 | 0.488% | 48.766% |
| 48 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 59,675,333.00 | 0.475% | 49.241% |
| 49 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 59,289,170.46 | 0.471% | 49.712% |
| 50 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 58,333,486.08 | 0.464% | 50.176% |
| 51 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | | 56,040,144.95 | 0.446% | 50.621% |
| 52 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 54,985,098.09 | 0.437% | 51.059% |
| 53 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 54,585,613.53 | 0.434% | 51.493% |
| 54 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 54,434,335.16 | 0.433% | 51.926% |
| 55 | ORIX CORP COMMON STOCK | | 53,711,094.87 | 0.427% | 52.353% |
| 56 | RWE AG COMMON STOCK | | 52,970,889.54 | 0.421% | 52.774% |
| 57 | MANULIFE FINANCIAL CORP COMMON STOCK | | 52,349,779.21 | 0.416% | 53.190% |
| 58 | NIPPON STEEL + SUMITOMO META COMMON STOCK | | 51,372,058.32 | 0.408% | 53.599% |
| 59 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 51,338,429.20 | 0.408% | 54.007% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 60 | UPM KYMMENE OYJ COMMON STOCK | | 50,817,345.77 | 0.404% | 54.411% |
| 61 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 48,766,037.75 | 0.388% | 54.799% |
| 62 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 48,326,398.86 | 0.384% | 55.183% |
| 63 | NEWCREST MINING LTD COMMON STOCK | | 47,902,721.25 | 0.381% | 55.564% |
| 64 | ARCELORMITTAL COMMON STOCK | | 47,365,370.33 | 0.377% | 55.941% |
| 65 | BARCLAYS PLC SPONS ADR ADR | | 47,312,796.24 | 0.376% | 56.317% |
| 66 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 47,287,878.91 | 0.376% | 56.693% |
| 67 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | | 46,428,026.00 | 0.369% | 57.062% |
| 68 | DEUTSCHE LUFTHANSA REG COMMON STOCK | | 46,381,044.88 | 0.369% | 57.431% |
| 69 | MUENCHENER RUECKVER AG REG COMMON STOCK | | 46,370,923.71 | 0.369% | 57.799% |
| 70 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 45,976,261.31 | 0.366% | 58.165% |
| 71 | SOLVAY SA COMMON STOCK EUR15.0 | | 45,916,095.63 | 0.365% | 58.530% |
| 72 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 45,907,574.57 | 0.365% | 58.895% |
| 73 | BOLIDEN AB COMMON STOCK SEK2.11 | | 44,555,532.18 | 0.354% | 59.249% |
| 74 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 43,616,700.63 | 0.347% | 59.596% |
| 75 | SUN LIFE FINANCIAL INC COMMON STOCK | | 43,240,473.61 | 0.344% | 59.940% |
| 76 | NOMURA HOLDINGS INC COMMON STOCK | | 41,529,002.98 | 0.330% | 60.270% |
| 77 | KBC GROEP NV COMMON STOCK | | 41,348,960.47 | 0.329% | 60.599% |
| 78 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | | 40,716,758.71 | 0.324% | 60.923% |
| 79 | JFE HOLDINGS INC COMMON STOCK | | 40,508,900.20 | 0.322% | 61.245% |
| 80 | SUNCOR ENERGY INC COMMON STOCK | | 39,407,421.72 | 0.313% | 61.558% |
| 81 | MAZDA MOTOR CORP COMMON STOCK | | 37,989,044.81 | 0.302% | 61.860% |
| 82 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 37,087,906.80 | 0.295% | 62.155% |
| 83 | HEIDELBERGCEMENT AG COMMON STOCK | | 36,976,884.34 | 0.294% | 62.449% |
| 84 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | | 36,891,350.50 | 0.293% | 62.743% |
| 85 | NEW WORLD DEVELOPMENT COMMON STOCK | | 36,439,349.08 | 0.290% | 63.032% |
| 86 | DSV A/S COMMON STOCK DKK1. | | 36,348,670.15 | 0.289% | 63.321% |
| 87 | SOUTH32 LTD COMMON STOCK | | 35,545,592.40 | 0.283% | 63.604% |
| 88 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 35,307,302.95 | 0.281% | 63.885% |
| 89 | MAGNA INTERNATIONAL INC COMMON STOCK | | 35,042,374.50 | 0.279% | 64.164% |
| 90 | DANSKE BANK A/S COMMON STOCK DKK10. | | 34,737,755.13 | 0.276% | 64.440% |
| 91 | JXTG HOLDINGS INC COMMON STOCK | | 34,581,441.21 | 0.275% | 64.715% |
| 92 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 34,091,968.01 | 0.271% | 64.986% |
| 93 | BOUYGUES SA COMMON STOCK EUR1. | | 34,045,460.99 | 0.271% | 65.257% |
| 94 | RESONA HOLDINGS INC COMMON STOCK | | 33,917,354.33 | 0.270% | 65.526% |
| 95 | LINDE AG TENDER COMMON STOCK | | 33,847,392.54 | 0.269% | 65.795% |
| 96 | CLARIANT AG REG COMMON STOCK CHF3.7 | | 33,802,481.68 | 0.269% | 66.064% |
| 97 | TECK RESOURCES LTD CLS B COMMON STOCK | | 33,597,187.12 | 0.267% | 66.331% |

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|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 98 | TELIA CO AB COMMON STOCK SEK3.2 | | 33,441,187.65 | 0.266% | 66.597% |
| 99 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | 32,466,816.99 | 0.258% | 66.855% |
| 100 | MITSUBISHI UFJ FINL SPON ADR ADR | | 32,465,515.88 | 0.258% | 67.114% |
| 101 | TOYOTA TSUSHO CORP COMMON STOCK | | 32,377,037.87 | 0.257% | 67.371% |
| 102 | STORA ENSO OYJ R SHS COMMON STOCK | | 31,836,749.53 | 0.253% | 67.624% |
| 103 | CARLSBERG AS B COMMON STOCK DKK20. | | 31,605,833.99 | 0.251% | 67.875% |
| 104 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 31,178,200.85 | 0.248% | 68.123% |
| 105 | AGEAS COMMON STOCK | | 31,170,885.40 | 0.248% | 68.371% |
| 106 | NN GROUP NV COMMON STOCK | | 30,979,353.17 | 0.246% | 68.618% |
| 107 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 30,879,862.51 | 0.246% | 68.863% |
| 108 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | | 30,782,956.45 | 0.245% | 69.108% |
| 109 | TDK CORP COMMON STOCK | | 30,674,240.92 | 0.244% | 69.352% |
| 110 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | 30,585,506.69 | 0.243% | 69.595% |
| 111 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | | 30,260,068.76 | 0.241% | 69.836% |
| 112 | FORTESCUE METALS GROUP LTD COMMON STOCK | | 30,105,182.77 | 0.239% | 70.075% |
| 113 | MANULIFE FINANCIAL CORP COMMON STOCK | | 29,967,069.90 | 0.238% | 70.313% |
| 114 | ITOCHU CORP COMMON STOCK | | 29,934,182.29 | 0.238% | 70.551% |
| 115 | RICOH CO LTD COMMON STOCK | | 29,838,362.27 | 0.237% | 70.789% |
| 116 | NEC CORP COMMON STOCK | | 29,810,688.98 | 0.237% | 71.026% |
| 117 | ABB LTD REG COMMON STOCK CHF.12 | | 29,608,227.88 | 0.235% | 71.261% |
| 118 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 29,390,760.37 | 0.234% | 71.495% |
| 119 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV | | 28,979,537.40 | 0.230% | 71.725% |
| 120 | LUNDIN MINING CORP COMMON STOCK | | 28,844,707.98 | 0.229% | 71.955% |
| 121 | ASAHI GLASS CO LTD COMMON STOCK | | 28,679,372.84 | 0.228% | 72.183% |
| 122 | MITSUBISHI CORP COMMON STOCK | | 28,546,456.20 | 0.227% | 72.410% |
| 123 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 27,987,942.37 | 0.223% | 72.632% |
| 124 | TECK RESOURCES LTD CLS B COMMON STOCK | | 27,702,253.41 | 0.220% | 72.852% |
| 125 | MARUBENI CORP COMMON STOCK | | 27,545,640.41 | 0.219% | 73.071% |
| 126 | KEPPEL CORP LTD COMMON STOCK | | 27,147,590.40 | 0.216% | 73.287% |
| 127 | DBS GROUP HOLDINGS LTD COMMON STOCK | | 26,966,794.29 | 0.214% | 73.502% |
| 128 | DNB ASA COMMON STOCK NOK10.0 | | 26,872,225.83 | 0.214% | 73.715% |
| 129 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 26,793,515.81 | 0.213% | 73.928% |
| 130 | COMMERZBANK AG COMMON STOCK | | 26,587,038.46 | 0.211% | 74.140% |
| 131 | TOYOTA MOTOR CORP SPON ADR ADR | | 26,522,732.00 | 0.211% | 74.351% |
| 132 | KURARAY CO LTD COMMON STOCK | | 26,390,713.08 | 0.210% | 74.561% |
| 133 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 26,285,173.81 | 0.209% | 74.770% |
| 134 | INPEX CORP COMMON STOCK | | 26,245,450.78 | 0.209% | 74.978% |
| 135 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 25,406,385.75 | 0.202% | 75.180% |

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|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 136 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 25,405,491.11 | 0.202% | 75.382% |
| 137 | WHEELOCK + CO LTD COMMON STOCK | | 25,218,520.22 | 0.201% | 75.583% |
| 138 | KINROSS GOLD CORP COMMON STOCK | | 25,088,110.07 | 0.199% | 75.782% |
| 139 | UNIPER SE COMMON STOCK | | 24,898,353.64 | 0.198% | 75.980% |
| 140 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | | 23,945,229.92 | 0.190% | 76.171% |
| 141 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | | 23,895,643.95 | 0.190% | 76.361% |
| 142 | BLUESCOPE STEEL LTD COMMON STOCK | | 23,780,302.99 | 0.189% | 76.550% |
| 143 | SUNCORP GROUP LTD COMMON STOCK | | 23,488,764.14 | 0.187% | 76.737% |
| 144 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 23,372,910.07 | 0.186% | 76.922% |
| 145 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 23,166,465.67 | 0.184% | 77.107% |
| 146 | ASAHI KASEI CORP COMMON STOCK | | 23,129,571.59 | 0.184% | 77.291% |
| 147 | FORTUM OYJ COMMON STOCK EUR3.4 | | 22,848,576.29 | 0.182% | 77.472% |
| 148 | BANK HAPOALIM BM COMMON STOCK ILS1. | | 22,627,423.23 | 0.180% | 77.652% |
| 149 | OJI HOLDINGS CORP COMMON STOCK | | 22,465,228.68 | 0.179% | 77.831% |
| 150 | NIPPON EXPRESS CO LTD COMMON STOCK | | 22,393,885.55 | 0.178% | 78.009% |
| 151 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | | 21,809,522.98 | 0.173% | 78.182% |
| 152 | ISS A/S COMMON STOCK DKK1.0 | | 21,571,917.74 | 0.172% | 78.354% |
| 153 | MEDIOBANCA SPA COMMON STOCK EUR.5 | | 21,518,561.25 | 0.171% | 78.525% |
| 154 | QBE INSURANCE GROUP LTD COMMON STOCK | | 21,488,036.58 | 0.171% | 78.696% |
| 155 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | | 21,486,002.36 | 0.171% | 78.867% |
| 156 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 21,459,440.28 | 0.171% | 79.037% |
| 157 | DUFREY AG REG COMMON STOCK CHF5.0 | | 21,358,094.94 | 0.170% | 79.207% |
| 158 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | | 21,261,277.49 | 0.169% | 79.376% |
| 159 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 21,152,964.68 | 0.168% | 79.544% |
| 160 | LAFARGEHOLCIM LTD REG COMMON STOCK | | 21,138,147.48 | 0.168% | 79.712% |
| 161 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | | 21,054,429.43 | 0.167% | 79.880% |
| 162 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 21,047,417.59 | 0.167% | 80.047% |
| 163 | HUSKY ENERGY INC COMMON STOCK | | 20,810,211.49 | 0.165% | 80.213% |
| 164 | T+D HOLDINGS INC COMMON STOCK | | 20,741,070.90 | 0.165% | 80.378% |
| 165 | AEON CO LTD COMMON STOCK | | 20,647,489.57 | 0.164% | 80.542% |
| 166 | CENOVUS ENERGY INC COMMON STOCK | | 20,509,715.16 | 0.163% | 80.705% |
| 167 | WHARF HOLDINGS LTD COMMON STOCK | | 20,247,315.42 | 0.161% | 80.866% |
| 168 | TOURMALINE OIL CORP COMMON STOCK | | 20,106,986.81 | 0.160% | 81.026% |
| 169 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 20,042,973.84 | 0.159% | 81.185% |
| 170 | DENSO CORP COMMON STOCK | | 19,936,778.93 | 0.159% | 81.344% |
| 171 | MITSUBISHI MATERIALS CORP COMMON STOCK | | 19,704,129.32 | 0.157% | 81.500% |
| 172 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 19,599,304.00 | 0.156% | 81.656% |
| 173 | MITSUI CHEMICALS INC COMMON STOCK | | 19,548,735.14 | 0.155% | 81.812% |

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|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 174 | SINGAPORE AIRLINES LTD COMMON STOCK | | 19,199,613.32 | 0.153% | 81.964% |
| 175 | VIVENDI COMMON STOCK EUR5.5 | | 18,798,096.94 | 0.149% | 82.114% |
| 176 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | 18,785,719.15 | 0.149% | 82.263% |
| 177 | ING GROEP N.V. SPONSORED ADR ADR | | 18,592,265.02 | 0.148% | 82.411% |
| 178 | KONICA MINOLTA INC COMMON STOCK | | 18,102,516.00 | 0.144% | 82.555% |
| 179 | VOLKSWAGEN AG COMMON STOCK | | 18,084,079.64 | 0.144% | 82.699% |
| 180 | SEKISUI HOUSE LTD COMMON STOCK | | 18,014,096.64 | 0.143% | 82.842% |
| 181 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | | 17,994,332.25 | 0.143% | 82.985% |
| 182 | GOLDCORP INC COMMON STOCK | | 17,914,236.65 | 0.142% | 83.128% |
| 183 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | | 17,801,492.70 | 0.142% | 83.269% |
| 184 | STATOIL ASA COMMON STOCK NOK2.5 | | 17,798,058.17 | 0.142% | 83.411% |
| 185 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | 17,762,227.22 | 0.141% | 83.552% |
| 186 | NOVARTIS AG SPONSORED ADR ADR | | 17,738,266.58 | 0.141% | 83.693% |
| 187 | ARCELORMITTAL NY REGISTERED NY REG SHRS | | 17,558,830.00 | 0.140% | 83.833% |
| 188 | ORIGIN ENERGY LTD COMMON STOCK | | 17,273,281.12 | 0.137% | 83.970% |
| 189 | KYOCERA CORP COMMON STOCK | | 17,243,626.64 | 0.137% | 84.107% |
| 190 | AISIN SEIKI CO LTD COMMON STOCK | | 17,125,881.90 | 0.136% | 84.243% |
| 191 | SANTOS LTD COMMON STOCK | | 16,719,439.51 | 0.133% | 84.376% |
| 192 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | 16,653,250.44 | 0.132% | 84.509% |
| 193 | WSP GLOBAL INC COMMON STOCK | | 16,560,963.86 | 0.132% | 84.640% |
| 194 | CREDIT SUISSE GROUP SPON ADR ADR | | 16,549,858.80 | 0.132% | 84.772% |
| 195 | TEIJIN LTD COMMON STOCK | | 16,333,010.97 | 0.130% | 84.902% |
| 196 | mitsui + co LTD COMMON STOCK | | 16,320,259.59 | 0.130% | 85.031% |
| 197 | NIPPON YUSEN KK COMMON STOCK | | 16,312,661.59 | 0.130% | 85.161% |
| 198 | NATIXIS COMMON STOCK | | 16,179,133.25 | 0.129% | 85.290% |
| 199 | ENCANA CORP COMMON STOCK | | 16,052,351.56 | 0.128% | 85.417% |
| 200 | ENCANA CORP COMMON STOCK | | 16,036,406.10 | 0.128% | 85.545% |
| 201 | TELECOM ITALIA SPA COMMON STOCK | | 16,011,383.05 | 0.127% | 85.672% |
| 202 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | 15,994,894.06 | 0.127% | 85.799% |
| 203 | LENDLEASE GROUP STAPLED SECURITY | | 15,986,694.25 | 0.127% | 85.927% |
| 204 | TELECOM ITALIA SPA SPON ADR ADR | | 15,902,687.22 | 0.126% | 86.053% |
| 205 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | 15,771,288.77 | 0.125% | 86.178% |
| 206 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | | 15,706,969.41 | 0.125% | 86.303% |
| 207 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | 15,699,164.34 | 0.125% | 86.428% |
| 208 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 15,654,595.09 | 0.124% | 86.553% |
| 209 | SOMPO HOLDINGS INC COMMON STOCK | | 15,639,955.90 | 0.124% | 86.677% |
| 210 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | | 15,549,582.09 | 0.124% | 86.801% |
| 211 | METRO AG COMMON STOCK | | 15,493,660.21 | 0.123% | 86.924% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 12,573,213,460.83 | | | 99.977% |
| 212 | MICHELIN (CGDE) COMMON STOCK EUR2. | | 15,257,279.06 | 0.121% | 87.045% |
| 213 | AEGON NV COMMON STOCK EUR.12 | | 15,097,141.81 | 0.120% | 87.165% |
| 214 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 14,981,716.29 | 0.119% | 87.284% |
| 215 | EDF COMMON STOCK EUR.5 | | 14,873,478.14 | 0.118% | 87.403% |
| 216 | J FRONT RETAILING CO LTD COMMON STOCK | | 14,711,399.69 | 0.117% | 87.520% |
| 217 | SCOR SE COMMON STOCK EUR7.876972 | | 14,488,681.82 | 0.115% | 87.635% |
| 218 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | | 14,283,292.65 | 0.114% | 87.748% |
| 219 | BORAL LTD COMMON STOCK | | 14,275,677.56 | 0.114% | 87.862% |
| 220 | SUN LIFE FINANCIAL INC COMMON STOCK | | 14,192,710.10 | 0.113% | 87.975% |
| 221 | UBE INDUSTRIES LTD COMMON STOCK | | 14,146,589.65 | 0.112% | 88.087% |
| 222 | MITSUBISHI GAS CHEMICAL CO COMMON STOCK | | 13,955,949.94 | 0.111% | 88.198% |
| 223 | BHP BILLITON PLC COMMON STOCK USD.5 | | 13,897,450.44 | 0.111% | 88.309% |
| 224 | ESSITY AKTIEBOLAG B COMMON STOCK | | 13,823,476.20 | 0.110% | 88.419% |
| 225 | EMPIRE CO LTD A COMMON STOCK | | 13,818,169.56 | 0.110% | 88.529% |
| 226 | INCITEC PIVOT LTD COMMON STOCK | | 13,522,169.22 | 0.108% | 88.636% |
| 227 | LIXIL GROUP CORP COMMON STOCK | | 13,434,512.22 | 0.107% | 88.743% |
| 228 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | 13,399,634.01 | 0.107% | 88.849% |
| 229 | SUMITOMO CORP COMMON STOCK | | 13,364,828.23 | 0.106% | 88.956% |
| 230 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 13,318,066.75 | 0.106% | 89.062% |
| 231 | INNOGY SE COMMON STOCK EUR2.0 | | 13,170,811.91 | 0.105% | 89.166% |
| 232 | YAMADA DENKI CO LTD COMMON STOCK | | 13,067,681.49 | 0.104% | 89.270% |
| 233 | TOSOH CORP COMMON STOCK | | 13,013,182.01 | 0.103% | 89.374% |
| 234 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | | 12,974,541.26 | 0.103% | 89.477% |
| 235 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 12,863,476.90 | 0.102% | 89.579% |
| 236 | ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07 | | 12,834,571.88 | 0.102% | 89.681% |
| 237 | CAPITALAND LTD COMMON STOCK | | 12,556,885.17 | 0.100% | 89.781% |
| 238 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | 12,512,899.24 | 0.099% | 89.881% |
| 239 | CITY DEVELOPMENTS LTD COMMON STOCK | | 12,499,784.65 | 0.099% | 89.980% |
| 240 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 12,411,287.22 | 0.099% | 90.079% |
| 241 | MITSUMI OSK LINES LTD COMMON STOCK | | 12,257,731.68 | 0.097% | 90.176% |
| 242 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 12,217,967.99 | 0.097% | 90.273% |
| 243 | GOLDCORP INC COMMON STOCK | | 12,090,934.94 | 0.096% | 90.369% |
| 244 | SUBSEA 7 SA COMMON STOCK USD2. | | 11,860,420.01 | 0.094% | 90.464% |
| 245 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 11,790,783.84 | 0.094% | 90.557% |
| 246 | EVONIK INDUSTRIES AG COMMON STOCK | | 11,684,156.73 | 0.093% | 90.650% |
| 247 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 11,616,435.20 | 0.092% | 90.743% |
| 248 | CNP ASSURANCES COMMON STOCK EUR1. | | 11,563,203.71 | 0.092% | 90.835% |
| 249 | IDEMITSU KOSAN CO LTD COMMON STOCK | | 11,455,052.47 | 0.091% | 90.926% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 250 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 11,392,543.98 | 0.091% | 91.016% |
| 251 | TAIHEIYO CEMENT CORP COMMON STOCK | | 11,184,161.28 | 0.089% | 91.105% |
| 252 | MITSUI FUDOSAN CO LTD COMMON STOCK | | 11,166,321.26 | 0.089% | 91.194% |
| 253 | PEARSON PLC SPONSORED ADR ADR | | 11,148,268.16 | 0.089% | 91.283% |
| 254 | HOLMEN AB B SHARES COMMON STOCK | | 11,118,575.03 | 0.088% | 91.371% |
| 255 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | 11,088,980.09 | 0.088% | 91.459% |
| 256 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | 11,087,580.46 | 0.088% | 91.547% |
| 257 | CRH PLC COMMON STOCK EUR.32 | | 11,055,998.89 | 0.088% | 91.635% |
| 258 | UCB SA COMMON STOCK | | 10,880,000.12 | 0.087% | 91.722% |
| 259 | HANG LUNG PROPERTIES LTD COMMON STOCK | | 10,813,157.90 | 0.086% | 91.808% |
| 260 | SINO LAND CO COMMON STOCK | | 10,804,176.32 | 0.086% | 91.894% |
| 261 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 10,798,465.39 | 0.086% | 91.980% |
| 262 | ENI SPA COMMON STOCK | | 10,703,336.70 | 0.085% | 92.065% |
| 263 | TOPPAN PRINTING CO LTD COMMON STOCK | | 10,621,363.97 | 0.084% | 92.149% |
| 264 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 10,575,756.60 | 0.084% | 92.233% |
| 265 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | | 10,504,688.06 | 0.084% | 92.317% |
| 266 | HANG LUNG GROUP LTD COMMON STOCK | | 9,954,243.40 | 0.079% | 92.396% |
| 267 | KOBE STEEL LTD COMMON STOCK | | 9,626,525.44 | 0.077% | 92.473% |
| 268 | EBARA CORP COMMON STOCK | | 9,601,297.35 | 0.076% | 92.549% |
| 269 | KANEKA CORP COMMON STOCK | | 9,550,639.84 | 0.076% | 92.625% |
| 270 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 9,418,319.25 | 0.075% | 92.700% |
| 271 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 9,297,921.15 | 0.074% | 92.774% |
| 272 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | 9,261,727.37 | 0.074% | 92.847% |
| 273 | YOKOHAMA RUBBER CO LTD COMMON STOCK | | 9,222,139.16 | 0.073% | 92.921% |
| 274 | HITACHI CHEMICAL CO LTD COMMON STOCK | | 9,139,312.62 | 0.073% | 92.993% |
| 275 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 8,978,327.61 | 0.071% | 93.065% |
| 276 | SHOWA DENKO K K COMMON STOCK | | 8,762,058.00 | 0.070% | 93.134% |
| 277 | NOK CORP COMMON STOCK | | 8,722,775.42 | 0.069% | 93.204% |
| 278 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 8,689,481.71 | 0.069% | 93.273% |
| 279 | DIC CORP COMMON STOCK | | 8,489,293.15 | 0.068% | 93.340% |
| 280 | LINAMAR CORP COMMON STOCK | | 8,382,531.37 | 0.067% | 93.407% |
| 281 | JTEKT CORP COMMON STOCK | | 8,375,873.48 | 0.067% | 93.474% |
| 282 | YAMANA GOLD INC COMMON STOCK | | 8,329,145.59 | 0.066% | 93.540% |
| 283 | SHIZUOKA BANK LTD/THE COMMON STOCK | | 8,281,601.72 | 0.066% | 93.606% |
| 284 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 8,277,049.05 | 0.066% | 93.671% |
| 285 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | | 8,268,795.49 | 0.066% | 93.737% |
| 286 | NIKON CORP COMMON STOCK | | 8,234,476.38 | 0.065% | 93.803% |
| 287 | SBI HOLDINGS INC COMMON STOCK | | 8,187,535.71 | 0.065% | 93.868% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|----------------|-------------------|
| Equity | | 12,573,213,460.83 | | 99.977% | |
| 288 | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53 | | 8,181,549.15 | 0.065% | 93.933% |
| 289 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | | 8,175,449.54 | 0.065% | 93.998% |
| 290 | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK | | 8,157,642.79 | 0.065% | 94.063% |
| 291 | BANK OF QUEENSLAND LTD COMMON STOCK | | 8,156,706.53 | 0.065% | 94.128% |
| 292 | CHIBA BANK LTD/THE COMMON STOCK | | 8,156,193.01 | 0.065% | 94.192% |
| 293 | IBIDEN CO LTD COMMON STOCK | | 7,985,443.89 | 0.063% | 94.256% |
| 294 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | 7,904,206.82 | 0.063% | 94.319% |
| 295 | NTN CORP COMMON STOCK | | 7,893,095.54 | 0.063% | 94.382% |
| 296 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 7,850,072.62 | 0.062% | 94.444% |
| 297 | DENKA CO LTD COMMON STOCK | | 7,844,755.48 | 0.062% | 94.506% |
| 298 | CITIZEN WATCH CO LTD COMMON STOCK | | 7,826,153.52 | 0.062% | 94.569% |
| 299 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | 7,816,844.95 | 0.062% | 94.631% |
| 300 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 7,813,913.23 | 0.062% | 94.693% |
| 301 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | | 7,739,039.58 | 0.062% | 94.754% |
| 302 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 7,724,117.48 | 0.061% | 94.816% |
| 303 | PEARSON PLC COMMON STOCK GBP.25 | | 7,639,187.27 | 0.061% | 94.877% |
| 304 | NHK SPRING CO LTD COMMON STOCK | | 7,601,183.66 | 0.060% | 94.937% |
| 305 | TAKASHIMAYA CO LTD COMMON STOCK | | 7,559,775.50 | 0.060% | 94.997% |
| 306 | AURIZON HOLDINGS LTD COMMON STOCK | | 7,534,458.76 | 0.060% | 95.057% |
| 307 | SEMBCORP INDUSTRIES LTD COMMON STOCK | | 7,503,925.31 | 0.060% | 95.117% |
| 308 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | 7,495,495.37 | 0.060% | 95.176% |
| 309 | BLACKBERRY LTD COMMON STOCK | | 7,478,510.63 | 0.059% | 95.236% |
| 310 | CRH PLC SPONSORED ADR ADR | | 7,455,561.68 | 0.059% | 95.295% |
| 311 | CAIXABANK S.A COMMON STOCK EUR1. | | 7,437,441.75 | 0.059% | 95.354% |
| 312 | STOREBRAND ASA COMMON STOCK NOK5. | | 7,432,156.04 | 0.059% | 95.413% |
| 313 | TREASURY WINE ESTATES LTD COMMON STOCK | | 7,426,832.96 | 0.059% | 95.472% |
| 314 | WHITECAP RESOURCES INC COMMON STOCK | | 7,100,103.74 | 0.056% | 95.529% |
| 315 | TALANX AG COMMON STOCK | | 7,085,293.67 | 0.056% | 95.585% |
| 316 | HUTCHISON PORT HOLDINGS TR U UNIT | | 6,988,226.26 | 0.056% | 95.641% |
| 317 | AVIVA PLC COMMON STOCK GBP.25 | | 6,966,424.16 | 0.055% | 95.696% |
| 318 | GLORY LTD COMMON STOCK | | 6,948,566.26 | 0.055% | 95.751% |
| 319 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 6,945,256.26 | 0.055% | 95.807% |
| 320 | OMV AG COMMON STOCK | | 6,932,623.42 | 0.055% | 95.862% |
| 321 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 6,766,730.84 | 0.054% | 95.916% |
| 322 | FLETCHER BUILDING LTD COMMON STOCK | | 6,746,464.23 | 0.054% | 95.969% |
| 323 | UOL GROUP LTD COMMON STOCK | | 6,735,607.81 | 0.054% | 96.023% |
| 324 | SOJITZ CORP COMMON STOCK | | 6,694,867.54 | 0.053% | 96.076% |
| 325 | BANK OF MONTREAL COMMON STOCK | | 6,583,482.96 | 0.052% | 96.128% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|----------------|-------------------|
| Equity | | 12,573,213,460.83 | | 99.977% | |
| 326 | BOLLORE COMMON STOCK EUR.16 | | 6,527,983.76 | 0.052% | 96.180% |
| 327 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | 6,482,693.94 | 0.052% | 96.232% |
| 328 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 6,449,062.16 | 0.051% | 96.283% |
| 329 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | 6,389,570.95 | 0.051% | 96.334% |
| 330 | NOKIA OYJ COMMON STOCK | | 6,374,101.41 | 0.051% | 96.385% |
| 331 | TOYODA GOSEI CO LTD COMMON STOCK | | 6,303,723.50 | 0.050% | 96.435% |
| 332 | LANXESS AG COMMON STOCK | | 6,159,702.59 | 0.049% | 96.484% |
| 333 | HITACHI METALS LTD COMMON STOCK | | 6,158,678.88 | 0.049% | 96.533% |
| 334 | IMPERIAL OIL LTD COMMON STOCK | | 6,086,182.32 | 0.048% | 96.581% |
| 335 | SEINO HOLDINGS CO LTD COMMON STOCK | | 6,035,635.94 | 0.048% | 96.629% |
| 336 | BANK OF KYOTO LTD/THE COMMON STOCK | | 5,970,091.20 | 0.047% | 96.676% |
| 337 | JSR CORP COMMON STOCK | | 5,838,721.65 | 0.046% | 96.723% |
| 338 | TOKYO TATEMONO CO LTD COMMON STOCK | | 5,753,018.82 | 0.046% | 96.769% |
| 339 | IMPERIAL OIL LTD COMMON STOCK | | 5,518,944.34 | 0.044% | 96.813% |
| 340 | LLOYDS BANKING GROUP PLC ADR ADR | | 5,458,332.87 | 0.043% | 96.856% |
| 341 | BHP BILLITON PLC ADR ADR | | 5,390,432.80 | 0.043% | 96.899% |
| 342 | JYSKE BANK REG COMMON STOCK DKK10. | | 5,359,740.00 | 0.043% | 96.941% |
| 343 | SHINSEI BANK LTD COMMON STOCK | | 5,288,862.37 | 0.042% | 96.983% |
| 344 | NH FOODS LTD COMMON STOCK | | 5,164,344.44 | 0.041% | 97.025% |
| 345 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | | 5,107,243.37 | 0.041% | 97.065% |
| 346 | RIO TINTO LTD COMMON STOCK | | 5,035,446.08 | 0.040% | 97.105% |
| 347 | H2O RETAILING CORP COMMON STOCK | | 4,972,240.28 | 0.040% | 97.145% |
| 348 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 4,921,533.68 | 0.039% | 97.184% |
| 349 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 4,910,413.99 | 0.039% | 97.223% |
| 350 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 4,828,035.66 | 0.038% | 97.261% |
| 351 | COCA COLA BOTTLERS JAPAN INC COMMON STOCK | | 4,823,526.41 | 0.038% | 97.300% |
| 352 | NIPPO CORP COMMON STOCK | | 4,823,417.80 | 0.038% | 97.338% |
| 353 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 4,814,565.46 | 0.038% | 97.376% |
| 354 | ROYAL BANK OF SCOT SPON ADR ADR | | 4,797,115.29 | 0.038% | 97.414% |
| 355 | KAMIGUMI CO LTD COMMON STOCK | | 4,763,857.49 | 0.038% | 97.452% |
| 356 | CARNIVAL PLC COMMON STOCK USD1.66 | | 4,738,593.97 | 0.038% | 97.490% |
| 357 | CAMECO CORP COMMON STOCK | | 4,654,622.94 | 0.037% | 97.527% |
| 358 | CROWN RESORTS LTD COMMON STOCK | | 4,600,764.58 | 0.037% | 97.564% |
| 359 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 4,541,446.38 | 0.036% | 97.600% |
| 360 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | | 4,512,492.58 | 0.036% | 97.636% |
| 361 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | 4,499,311.39 | 0.036% | 97.671% |
| 362 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | | 4,474,616.05 | 0.036% | 97.707% |
| 363 | H LUNDBECK A/S COMMON STOCK DKK5. | | 4,426,720.92 | 0.035% | 97.742% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 12,573,213,460.83 | | | 99.977% |
| 364 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 4,358,647.91 | 0.035% | 97.777% |
| 365 | SOUTH32 ADR ADR | | 4,271,528.53 | 0.034% | 97.811% |
| 366 | IYO BANK LTD/THE COMMON STOCK | | 4,249,852.31 | 0.034% | 97.845% |
| 367 | ALFRESA HOLDINGS CORP COMMON STOCK | | 4,243,689.86 | 0.034% | 97.878% |
| 368 | ERSTE GROUP BANK AG COMMON STOCK | | 4,212,781.53 | 0.033% | 97.912% |
| 369 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 4,158,079.64 | 0.033% | 97.945% |
| 370 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 4,135,624.16 | 0.033% | 97.978% |
| 371 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 4,124,107.10 | 0.033% | 98.011% |
| 372 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | 4,092,036.66 | 0.033% | 98.043% |
| 373 | SUZUKEN CO LTD COMMON STOCK | | 4,073,408.71 | 0.032% | 98.075% |
| 374 | ROYAL MAIL PLC COMMON STOCK GBP.01 | | 4,011,253.85 | 0.032% | 98.107% |
| 375 | KONINKLIJKE AHOLD SP ADR ADR EUR.01 | | 3,986,924.92 | 0.032% | 98.139% |
| 376 | SSAB AB B SHARES COMMON STOCK | | 3,965,070.72 | 0.032% | 98.171% |
| 377 | AIR NEW ZEALAND LTD COMMON STOCK | | 3,960,879.72 | 0.031% | 98.202% |
| 378 | HANNOVER RUECK SE COMMON STOCK | | 3,942,970.66 | 0.031% | 98.233% |
| 379 | ALTAGAS LTD COMMON STOCK | | 3,908,331.63 | 0.031% | 98.265% |
| 380 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 3,898,579.34 | 0.031% | 98.296% |
| 381 | GUNMA BANK LTD COMMON STOCK | | 3,891,638.61 | 0.031% | 98.326% |
| 382 | AMADA HOLDINGS CO LTD COMMON STOCK | | 3,878,159.44 | 0.031% | 98.357% |
| 383 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 3,878,015.97 | 0.031% | 98.388% |
| 384 | CANON MARKETING JAPAN INC COMMON STOCK | | 3,851,100.08 | 0.031% | 98.419% |
| 385 | CAMECO CORP COMMON STOCK | | 3,807,202.60 | 0.030% | 98.449% |
| 386 | TATTS GROUP LTD COMMON STOCK | | 3,757,248.62 | 0.030% | 98.479% |
| 387 | DOWNER EDI LTD COMMON STOCK | | 3,744,298.21 | 0.030% | 98.509% |
| 388 | OIL SEARCH LTD COMMON STOCK | | 3,709,500.26 | 0.029% | 98.538% |
| 389 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | 3,686,634.06 | 0.029% | 98.567% |
| 390 | CHUGOKU BANK LTD/THE COMMON STOCK | | 3,682,463.62 | 0.029% | 98.597% |
| 391 | NISSHINBO HOLDINGS INC COMMON STOCK | | 3,662,316.24 | 0.029% | 98.626% |
| 392 | OBAYASHI CORP COMMON STOCK | | 3,661,956.11 | 0.029% | 98.655% |
| 393 | STATOIL ASA SPON ADR ADR | | 3,630,331.26 | 0.029% | 98.684% |
| 394 | HOPEWELL HOLDINGS LTD COMMON STOCK | | 3,610,361.09 | 0.029% | 98.713% |
| 395 | KOMATSU LTD COMMON STOCK | | 3,604,135.34 | 0.029% | 98.741% |
| 396 | CREDIT SAISON CO LTD COMMON STOCK | | 3,592,140.11 | 0.029% | 98.770% |
| 397 | MITSUI + CO LTD SPONS ADR ADR | | 3,524,590.29 | 0.028% | 98.798% |
| 398 | K S HOLDINGS CORP COMMON STOCK | | 3,493,063.26 | 0.028% | 98.826% |
| 399 | TOKAI RIKA CO LTD COMMON STOCK | | 3,483,458.62 | 0.028% | 98.853% |
| 400 | ERICSSON (LM) TEL SP ADR ADR | | 3,437,406.25 | 0.027% | 98.881% |
| 401 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 3,271,826.30 | 0.026% | 98.907% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|--------------------------|------------------|--------------|-------------------|
| Equity | | 12,573,213,460.83 | | | 99.977% |
| 402 | HIROSHIMA BANK LTD/THE COMMON STOCK | | 3,225,832.15 | 0.026% | 98.932% |
| 403 | KINDEN CORP COMMON STOCK | | 3,171,542.70 | 0.025% | 98.958% |
| 404 | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK | | 3,163,131.07 | 0.025% | 98.983% |
| 405 | DAIDO STEEL CO LTD COMMON STOCK | | 3,110,956.76 | 0.025% | 99.007% |
| 406 | OLD MUTUAL PLC COMMON STOCK GBP.1142857 | | 3,073,278.95 | 0.024% | 99.032% |
| 407 | AKZO NOBEL COMMON STOCK EUR2. | | 2,994,434.77 | 0.024% | 99.056% |
| 408 | IBERDROLA SA COMMON STOCK EUR.75 | | 2,940,095.97 | 0.023% | 99.079% |
| 409 | MTR CORP COMMON STOCK | | 2,933,537.48 | 0.023% | 99.102% |
| 410 | ROHM CO LTD COMMON STOCK | | 2,876,395.67 | 0.023% | 99.125% |
| 411 | HITACHI CAPITAL CORP COMMON STOCK | | 2,757,587.90 | 0.022% | 99.147% |
| 412 | NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0 | | 2,651,581.41 | 0.021% | 99.168% |
| 413 | MITSUBISHI MOTORS CORP COMMON STOCK | | 2,644,982.37 | 0.021% | 99.189% |
| 414 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | | 2,598,336.28 | 0.021% | 99.210% |
| 415 | SSAB AB A SHARES COMMON STOCK | | 2,399,678.31 | 0.019% | 99.229% |
| 416 | SANKYO CO LTD COMMON STOCK | | 2,385,312.19 | 0.019% | 99.248% |
| 417 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 2,381,884.91 | 0.019% | 99.267% |
| 418 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 2,378,481.75 | 0.019% | 99.286% |
| 419 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | | 2,363,801.25 | 0.019% | 99.305% |
| 420 | SEVEN GENERATIONS ENERGY A COMMON STOCK | | 2,262,570.06 | 0.018% | 99.323% |
| 421 | GENWORTH MI CANADA INC COMMON STOCK | | 2,258,818.70 | 0.018% | 99.341% |
| 422 | HOUSE FOODS GROUP INC COMMON STOCK | | 2,246,265.12 | 0.018% | 99.358% |
| 423 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 2,148,691.92 | 0.017% | 99.376% |
| 424 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 2,139,357.53 | 0.017% | 99.393% |
| 425 | UPM KYMMENE OYJ SPONS ADR ADR | | 2,082,811.50 | 0.017% | 99.409% |
| 426 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 1,978,414.89 | 0.016% | 99.425% |
| 427 | DOWA HOLDINGS CO LTD COMMON STOCK | | 1,945,026.46 | 0.015% | 99.440% |
| 428 | CECONOMY AG COMMON STOCK | | 1,905,949.45 | 0.015% | 99.455% |
| 429 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | 1,893,288.26 | 0.015% | 99.471% |
| 430 | WACKER CHEMIE AG COMMON STOCK | | 1,853,854.46 | 0.015% | 99.485% |
| 431 | TMX GROUP LTD COMMON STOCK | | 1,852,268.04 | 0.015% | 99.500% |
| 432 | THK CO LTD COMMON STOCK | | 1,816,514.50 | 0.014% | 99.514% |
| 433 | IHI CORP COMMON STOCK | | 1,797,344.51 | 0.014% | 99.529% |
| 434 | ESSITY AKTIEBOLAG A COMMON STOCK | | 1,760,969.24 | 0.014% | 99.543% |
| 435 | MAPLE LEAF FOODS INC COMMON STOCK | | 1,694,163.75 | 0.013% | 99.556% |
| 436 | KYOCERA CORP SPONS ADR ADR | | 1,683,159.60 | 0.013% | 99.570% |
| 437 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | 1,681,587.43 | 0.013% | 99.583% |
| 438 | ISUZU MOTORS LTD COMMON STOCK | | 1,640,186.55 | 0.013% | 99.596% |
| 439 | BANCO SANTANDER SA RIGHT | | 1,612,209.57 | 0.013% | 99.609% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|--------------------------|------------------|--------------|-------------------|
| Equity | | 12,573,213,460.83 | | | 99.977% |
| 440 | AKER ASA A SHARES COMMON STOCK NOK28. | | 1,605,555.98 | 0.013% | 99.622% |
| 441 | AOYAMA TRADING CO LTD COMMON STOCK | | 1,552,603.11 | 0.012% | 99.634% |
| 442 | WILMAR INTERNATIONAL LTD COMMON STOCK | | 1,464,203.90 | 0.012% | 99.646% |
| 443 | STORA ENSO OYJ SPONS ADR ADR | | 1,430,145.00 | 0.011% | 99.657% |
| 444 | MAPFRE SA COMMON STOCK EUR.1 | | 1,322,680.91 | 0.011% | 99.667% |
| 445 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | | 1,310,716.73 | 0.010% | 99.678% |
| 446 | JGC CORP COMMON STOCK | | 1,289,801.61 | 0.010% | 99.688% |
| 447 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | 1,273,224.54 | 0.010% | 99.698% |
| 448 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | | 1,253,644.94 | 0.010% | 99.708% |
| 449 | BANCO SANTANDER SA SPON ADR ADR | | 1,208,347.20 | 0.010% | 99.718% |
| 450 | HEIWA CORP COMMON STOCK | | 1,193,049.40 | 0.009% | 99.727% |
| 451 | TS TECH CO LTD COMMON STOCK | | 1,063,671.64 | 0.008% | 99.736% |
| 452 | ARC RESOURCES LTD COMMON STOCK | | 1,060,912.36 | 0.008% | 99.744% |
| 453 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 1,044,843.39 | 0.008% | 99.753% |
| 454 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 1,036,022.88 | 0.008% | 99.761% |
| 455 | TOKYO BROADCASTING SYSTEM COMMON STOCK | | 1,005,901.72 | 0.008% | 99.769% |
| 456 | BASF SE COMMON STOCK | | 949,514.92 | 0.008% | 99.776% |
| 457 | ZEON CORP COMMON STOCK | | 865,391.86 | 0.007% | 99.783% |
| 458 | FINNING INTERNATIONAL INC COMMON STOCK | | 858,206.17 | 0.007% | 99.790% |
| 459 | FRESENIUS MEDICAL CARE ADR ADR | | 818,541.22 | 0.007% | 99.797% |
| 460 | HONDA MOTOR CO LTD SPONS ADR ADR | | 809,583.60 | 0.006% | 99.803% |
| 461 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 805,314.97 | 0.006% | 99.809% |
| 462 | DAICEL CORP COMMON STOCK | | 792,836.17 | 0.006% | 99.816% |
| 463 | COMSYS HOLDINGS CORP COMMON STOCK | | 792,654.44 | 0.006% | 99.822% |
| 464 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK | | 768,807.13 | 0.006% | 99.828% |
| 465 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 752,185.60 | 0.006% | 99.834% |
| 466 | FONTERRA SHAREHOLDERS FUND UNIT | | 750,700.15 | 0.006% | 99.840% |
| 467 | BANK OF EAST ASIA LTD COMMON STOCK | | 729,079.70 | 0.006% | 99.846% |
| 468 | FRASERS CENTREPOINT LTD COMMON STOCK | | 710,187.51 | 0.006% | 99.851% |
| 469 | OLAM INTERNATIONAL LTD COMMON STOCK | | 707,534.97 | 0.006% | 99.857% |
| 470 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | 704,351.50 | 0.006% | 99.863% |
| 471 | BANKIA SA COMMON STOCK EUR1.0 | | 701,834.84 | 0.006% | 99.868% |
| 472 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | | 693,410.63 | 0.006% | 99.874% |
| 473 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 690,300.00 | 0.005% | 99.879% |
| 474 | MIZUHO FINANCIAL GROUP ADR ADR | | 675,481.85 | 0.005% | 99.885% |
| 475 | LI + FUNG LTD COMMON STOCK HKD.0125 | | 656,195.55 | 0.005% | 99.890% |
| 476 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 638,374.95 | 0.005% | 99.895% |
| 477 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | 636,667.80 | 0.005% | 99.900% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------------|---|---------------------|--------------------------|--------------|-------------------|
| Equity | | | 12,573,213,460.83 | | 99.977% |
| 478 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 612,269.83 | 0.005% | 99.905% |
| 479 | ALUMINA LTD COMMON STOCK | | 560,404.20 | 0.004% | 99.909% |
| 480 | OSRAM LICHT AG COMMON STOCK | | 542,879.48 | 0.004% | 99.914% |
| 481 | IAMGOLD CORP COMMON STOCK | | 521,354.93 | 0.004% | 99.918% |
| 482 | SJM HOLDINGS LTD COMMON STOCK | | 502,924.76 | 0.004% | 99.922% |
| 483 | PEMBINA PIPELINE CORP COMMON STOCK | | 473,600.13 | 0.004% | 99.926% |
| 484 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | 419,979.63 | 0.003% | 99.929% |
| 485 | NSK LTD COMMON STOCK | | 417,555.41 | 0.003% | 99.932% |
| 486 | AZRIELI GROUP LTD COMMON STOCK ILS.1 | | 412,415.68 | 0.003% | 99.936% |
| 487 | BARCLAYS PLC COMMON STOCK GBP.25 | | 406,552.87 | 0.003% | 99.939% |
| 488 | GEA GROUP AG COMMON STOCK | | 401,193.97 | 0.003% | 99.942% |
| 489 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 391,062.74 | 0.003% | 99.945% |
| 490 | NGK SPARK PLUG CO LTD COMMON STOCK | | 365,137.80 | 0.003% | 99.948% |
| 491 | NORSK HYDRO AS SPONS ADR ADR | | 355,902.00 | 0.003% | 99.951% |
| 492 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 336,512.63 | 0.003% | 99.953% |
| 493 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | 330,007.87 | 0.003% | 99.956% |
| 494 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | | 299,938.86 | 0.002% | 99.958% |
| 495 | LONZA GROUP AG REG COMMON STOCK | | 290,633.29 | 0.002% | 99.961% |
| 496 | TRYG A/S COMMON STOCK DKK5.0 | | 252,324.68 | 0.002% | 99.963% |
| 497 | COLRUYT SA COMMON STOCK | | 244,418.59 | 0.002% | 99.965% |
| 498 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | 238,321.95 | 0.002% | 99.967% |
| 499 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15 | | 181,829.23 | 0.001% | 99.968% |
| 500 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | 177,355.31 | 0.001% | 99.969% |
| 501 | SHOWA SHELL SEKIYU KK COMMON STOCK | | 160,442.47 | 0.001% | 99.971% |
| 502 | HOLMEN AB A SHS COMMON STOCK | | 138,799.98 | 0.001% | 99.972% |
| 503 | I CABLE COMMUNICATIONS LTD COMMON STOCK | | 133,162.22 | 0.001% | 99.973% |
| 504 | BOC AVIATION LTD COMMON STOCK | | 125,841.51 | 0.001% | 99.974% |
| 505 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 94,928.63 | 0.001% | 99.975% |
| 506 | AXA SPONS ADR ADR | | 90,388.60 | 0.001% | 99.975% |
| 507 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 84,581.99 | 0.001% | 99.976% |
| 508 | VIFOR PHARMA AG COMMON STOCK CHF.01 | | 76,400.79 | 0.001% | 99.977% |
| 509 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK | | 49,653.17 | 0.000% | 99.977% |
| 510 | BANCO ESPIRITO SANTO REG COMMON STOCK | | 0.00 | 0.000% | 99.977% |
| 511 | BANCO POPULAR ESPANOL COMMON STOCK EUR.5 | | 0.00 | 0.000% | 99.977% |
| Index Future | | | 2,884,264.56 | | 0.023% |
| 512 | S+P500 EMINI FUT DEC17 XCME 20171215 | 71,263,790.00 | 1,906,093.95 | 0.015% | 99.992% |
| 513 | MSCI EAFE DEC17 IFUS 20171215 | 38,240,970.00 | 978,170.61 | 0.008% | 100.000% |
| Total | | | 12,576,097,725.39 | | 100.00% |