

# Tax-Managed DFA International Value Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.974%	2.974%
2	TOTAL SA COMMON STOCK EUR2.5	2.495%	5.469%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	2.034%	7.503%
4	ROYAL DUTCH SHELL SPON ADR A ADR	2.020%	9.523%
5	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	1.958%	11.481%
6	ROYAL DUTCH SHELL SPON ADR B ADR	1.829%	13.310%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.786%	15.096%
8	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.731%	16.827%
9	BNP PARIBAS COMMON STOCK EUR2.	1.527%	18.355%
10	AUST AND NZ BANKING GROUP COMMON STOCK	1.380%	19.734%
11	LLOYDS BANKING GROUP PLC COMMON STOCK	1.247%	20.981%
12	ALLIANZ SE REG COMMON STOCK	1.220%	22.201%
13	GLENCORE PLC COMMON STOCK USD.01	1.186%	23.387%
14	BANK OF MONTREAL COMMON STOCK	1.150%	24.537%
15	HONDA MOTOR CO LTD COMMON STOCK	1.064%	25.601%
16	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.011%	26.611%
17	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.986%	27.597%
18	TOYOTA MOTOR CORP COMMON STOCK	0.964%	28.562%
19	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.954%	29.516%
20	SUNCOR ENERGY INC COMMON STOCK	0.946%	30.462%
21	BHP BILLITON LIMITED COMMON STOCK	0.936%	31.398%
22	NOVARTIS AG REG COMMON STOCK CHF.5	0.910%	32.309%
23	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.910%	33.219%
24	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.893%	34.112%
25	SWISS RE AG COMMON STOCK CHF.1	0.892%	35.004%
26	ING GROEP NV COMMON STOCK EUR.01	0.853%	35.856%
27	NORDEA BANK AB COMMON STOCK SEK1.0	0.832%	36.688%
28	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.829%	37.517%
29	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.820%	38.337%
30	ORANGE COMMON STOCK EUR4.	0.812%	39.149%
31	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.747%	39.895%
32	VOLKSWAGEN AG PREF PREFERENCE	0.726%	40.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	RENAULT SA COMMON STOCK EUR3.81	0.696%	41.318%
34	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.676%	41.994%
35	BHP BILLITON LTD SPON ADR ADR	0.623%	42.617%
36	UNICREDIT SPA COMMON STOCK	0.617%	43.234%
37	WOODSIDE PETROLEUM LTD COMMON STOCK	0.614%	43.848%
38	HITACHI LTD COMMON STOCK	0.599%	44.447%
39	UBS GROUP AG REG COMMON STOCK CHF.1	0.563%	45.009%
40	NISSAN MOTOR CO LTD COMMON STOCK	0.535%	45.544%
41	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.516%	46.061%
42	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.511%	46.571%
43	ENGIE COMMON STOCK EUR1.0	0.507%	47.079%
44	VODAFONE GROUP PLC SP ADR ADR	0.505%	47.583%
45	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.462%	48.045%
46	AXA SA COMMON STOCK EUR2.29	0.460%	48.505%
47	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.446%	48.951%
48	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.431%	49.381%
49	MANULIFE FINANCIAL CORP COMMON STOCK	0.428%	49.809%
50	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.428%	50.237%
51	CANADIAN NATURAL RESOURCES COMMON STOCK	0.426%	50.663%
52	PEUGEOT SA COMMON STOCK EUR1.	0.425%	51.088%
53	UPM KYMMENE OYJ COMMON STOCK	0.425%	51.513%
54	SUN HUNG KAI PROPERTIES COMMON STOCK	0.419%	51.932%
55	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.412%	52.344%
56	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.408%	52.752%
57	ALLIANZ SE SPON ADR ADR	0.402%	53.153%
58	RESONA HOLDINGS INC COMMON STOCK	0.398%	53.551%
59	BARCLAYS PLC SPONS ADR ADR	0.394%	53.945%
60	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.388%	54.333%
61	MANULIFE FINANCIAL CORP COMMON STOCK	0.386%	54.718%
62	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.385%	55.104%
63	KBC GROEP NV COMMON STOCK	0.383%	55.487%
64	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.381%	55.868%
65	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.375%	56.243%
66	NEWCREST MINING LTD COMMON STOCK	0.365%	56.609%
67	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.365%	56.974%
68	FUJIFILM HOLDINGS CORP COMMON STOCK	0.364%	57.338%
69	TECK RESOURCES LTD CLS B COMMON STOCK	0.362%	57.701%
70	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.360%	58.061%
71	REPSOL SA COMMON STOCK EUR1.	0.360%	58.421%
72	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.359%	58.780%
73	SUNCOR ENERGY INC COMMON STOCK	0.356%	59.136%
74	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.355%	59.491%
75	SUNCORP GROUP LTD COMMON STOCK	0.341%	59.832%
76	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.339%	60.171%
77	MAGNA INTERNATIONAL INC COMMON STOCK	0.337%	60.508%
78	SOLVAY SA COMMON STOCK EUR15.0	0.327%	60.836%
79	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.325%	61.161%
80	DANSKE BANK A/S COMMON STOCK DKK10.	0.324%	61.484%
81	MITSUBISHI UFJ FINL SPON ADR ADR	0.316%	61.800%
82	TDK CORP COMMON STOCK	0.312%	62.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	KINGFISHER PLC COMMON STOCK GBP.157143	0.310%	62.423%
84	MAZDA MOTOR CORP COMMON STOCK	0.308%	62.731%
85	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.308%	63.038%
86	MARUBENI CORP COMMON STOCK	0.307%	63.346%
87	ITOCHU CORP COMMON STOCK	0.304%	63.650%
88	LINDE AG COMMON STOCK	0.303%	63.953%
89	mitsubishi chemical holdings common stock	0.302%	64.255%
90	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.292%	64.547%
91	CLARIANT AG REG COMMON STOCK CHF3.7	0.291%	64.838%
92	AXA SPONS ADR ADR	0.291%	65.129%
93	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.288%	65.416%
94	DSV A/S COMMON STOCK DKK1.	0.285%	65.701%
95	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.284%	65.985%
96	ABB LTD REG COMMON STOCK CHF.12	0.282%	66.267%
97	NOVARTIS AG SPONSORED ADR ADR	0.282%	66.548%
98	SUN LIFE FINANCIAL INC COMMON STOCK	0.281%	66.830%
99	BOLIDEN AB COMMON STOCK SEK2.11	0.281%	67.111%
100	NEW WORLD DEVELOPMENT COMMON STOCK	0.278%	67.388%
101	FORTESCUE METALS GROUP LTD COMMON STOCK	0.276%	67.665%
102	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.276%	67.940%
103	ASAHI GLASS CO LTD COMMON STOCK	0.269%	68.209%
104	ARCELORMITTAL COMMON STOCK	0.266%	68.475%
105	T+D HOLDINGS INC COMMON STOCK	0.263%	68.737%
106	MUENCHENER RUECKVER AG REG COMMON STOCK	0.262%	69.000%
107	TELECOM ITALIA SPA COMMON STOCK	0.259%	69.259%
108	TOYOTA TSUSHO CORP COMMON STOCK	0.259%	69.518%
109	AGEAS COMMON STOCK	0.259%	69.777%
110	WHEELOK + CO LTD COMMON STOCK	0.258%	70.034%
111	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.257%	70.291%
112	HEIDELBERGCEMENT AG COMMON STOCK	0.255%	70.546%
113	JFE HOLDINGS INC COMMON STOCK	0.254%	70.800%
114	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.253%	71.054%
115	RICOH CO LTD COMMON STOCK	0.251%	71.305%
116	IBERDROLA SA COMMON STOCK EUR.75	0.249%	71.555%
117	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.245%	71.799%
118	MITSUBISHI CORP COMMON STOCK	0.243%	72.042%
119	DNB ASA COMMON STOCK NOK10.0	0.242%	72.285%
120	RWE AG COMMON STOCK	0.242%	72.526%
121	NEC CORP COMMON STOCK	0.231%	72.757%
122	METRO AG COMMON STOCK	0.231%	72.988%
123	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.228%	73.215%
124	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.226%	73.441%
125	TELIA CO AB COMMON STOCK SEK3.2	0.225%	73.666%
126	KEPPEL CORP LTD COMMON STOCK	0.219%	73.885%
127	SOUTH32 LTD COMMON STOCK	0.219%	74.104%
128	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.217%	74.322%
129	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.217%	74.538%
130	GOLDCORP INC COMMON STOCK	0.214%	74.752%
131	ASAHI KASEI CORP COMMON STOCK	0.212%	74.965%
132	STORA ENSO OYJ R SHS COMMON STOCK	0.212%	75.177%

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133	JXTG HOLDINGS INC COMMON STOCK	0.210%	75.387%
134	VIVENDI COMMON STOCK EUR5.5	0.204%	75.591%
135	WHARF HOLDINGS LTD COMMON STOCK	0.202%	75.793%
136	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.202%	75.995%
137	BOUYGUES SA COMMON STOCK EUR1.	0.200%	76.195%
138	QBE INSURANCE GROUP LTD COMMON STOCK	0.199%	76.394%
139	DBS GROUP HOLDINGS LTD COMMON STOCK	0.197%	76.591%
140	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.196%	76.787%
141	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.196%	76.983%
142	LAFARGEHOLCIM LTD REG COMMON STOCK	0.194%	77.177%
143	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.192%	77.369%
144	NOKIA OYJ COMMON STOCK	0.192%	77.561%
145	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.189%	77.750%
146	ISS A/S COMMON STOCK DKK1.0	0.189%	77.939%
147	RIO TINTO LTD COMMON STOCK	0.187%	78.126%
148	NN GROUP NV COMMON STOCK	0.186%	78.312%
149	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.185%	78.497%
150	DUFREY AG REG COMMON STOCK CHF5.0	0.184%	78.681%
151	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.183%	78.864%
152	TOURMALINE OIL CORP COMMON STOCK	0.182%	79.046%
153	SUN LIFE FINANCIAL INC COMMON STOCK	0.182%	79.228%
154	AEON CO LTD COMMON STOCK	0.180%	79.409%
155	CARLSBERG AS B COMMON STOCK DKK20.	0.180%	79.588%
156	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.177%	79.766%
157	SOMPO HOLDINGS INC COMMON STOCK	0.176%	79.942%
158	KURARAY CO LTD COMMON STOCK	0.176%	80.118%
159	KINROSS GOLD CORP COMMON STOCK	0.176%	80.293%
160	AISIN SEIKI CO LTD COMMON STOCK	0.175%	80.468%
161	MICHELIN (CGDE) COMMON STOCK EUR2.	0.168%	80.636%
162	TOSOH CORP COMMON STOCK	0.168%	80.803%
163	BANK HAPoALIM BM COMMON STOCK ILS1.	0.165%	80.969%
164	BLUESCOPE STEEL LTD COMMON STOCK	0.164%	81.133%
165	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.163%	81.296%
166	AKZO NOBEL COMMON STOCK EUR2.	0.163%	81.459%
167	HUSKY ENERGY INC COMMON STOCK	0.161%	81.619%
168	KONICA MINOLTA INC COMMON STOCK	0.160%	81.779%
169	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.159%	81.938%
170	CRH PLC SPONSORED ADR ADR	0.159%	82.097%
171	E.ON SE COMMON STOCK	0.158%	82.254%
172	OJI HOLDINGS CORP COMMON STOCK	0.153%	82.407%
173	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.153%	82.561%
174	AURIZON HOLDINGS LTD COMMON STOCK	0.153%	82.713%
175	CRESCENT POINT ENERGY CORP COMMON STOCK	0.150%	82.863%
176	SINGAPORE AIRLINES LTD COMMON STOCK	0.148%	83.010%
177	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.144%	83.154%
178	BARCLAYS PLC COMMON STOCK GBP.25	0.143%	83.297%
179	LUNDIN MINING CORP COMMON STOCK	0.141%	83.438%
180	NIPPON EXPRESS CO LTD COMMON STOCK	0.141%	83.578%
181	COMMERZBANK AG COMMON STOCK	0.140%	83.719%
182	VOLKSWAGEN AG COMMON STOCK	0.139%	83.858%

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183	ORIGIN ENERGY LTD COMMON STOCK	0.139%	83.997%
184	TEIJIN LTD COMMON STOCK	0.139%	84.136%
185	UNIPER SE COMMON STOCK	0.139%	84.275%
186	CAIXABANK S.A COMMON STOCK EUR1.	0.138%	84.413%
187	DENSO CORP COMMON STOCK	0.138%	84.551%
188	BORAL LTD COMMON STOCK	0.137%	84.688%
189	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.136%	84.824%
190	CNP ASSURANCES COMMON STOCK EUR1.	0.136%	84.960%
191	TECK RESOURCES LTD CLS B COMMON STOCK	0.136%	85.096%
192	MINITUBISHI MATERIALS CORP COMMON STOCK	0.135%	85.231%
193	PEARSON PLC COMMON STOCK GBP.25	0.134%	85.365%
194	KOMATSU LTD COMMON STOCK	0.134%	85.499%
195	NATIXIS COMMON STOCK	0.134%	85.633%
196	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.133%	85.767%
197	MINITUBISHI + CO LTD COMMON STOCK	0.133%	85.899%
198	SCOR SE COMMON STOCK EUR7.876972	0.133%	86.032%
199	MINITUBISHI GAS CHEMICAL CO COMMON STOCK	0.131%	86.163%
200	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.131%	86.294%
201	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.128%	86.422%
202	SEKISUI HOUSE LTD COMMON STOCK	0.128%	86.550%
203	NIPPON YUSEN KK COMMON STOCK	0.128%	86.677%
204	FORTUM OYJ COMMON STOCK EUR3.4	0.128%	86.805%
205	AEGON NV COMMON STOCK EUR.12	0.127%	86.932%
206	CENOVUS ENERGY INC COMMON STOCK	0.126%	87.059%
207	FUJITSU LTD COMMON STOCK	0.125%	87.184%
208	MEDIOBANCA SPA COMMON STOCK EUR.5	0.125%	87.308%
209	J FRONT RETAILING CO LTD COMMON STOCK	0.123%	87.432%
210	HANG LUNG GROUP LTD COMMON STOCK	0.122%	87.554%
211	MINITUBISHI CHEMICALS INC COMMON STOCK	0.122%	87.676%
212	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.122%	87.798%
213	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.121%	87.920%
214	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.120%	88.040%
215	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.120%	88.160%
216	EMPIRE CO LTD A COMMON STOCK	0.117%	88.277%
217	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.117%	88.394%
218	YAMADA DENKI CO LTD COMMON STOCK	0.117%	88.511%
219	MINITUBISHI OSK LINES LTD COMMON STOCK	0.116%	88.627%
220	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.114%	88.741%
221	ALTAGAS LTD COMMON STOCK	0.113%	88.854%
222	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.112%	88.966%
223	BANK OF IRELAND COMMON STOCK EUR.05	0.110%	89.076%
224	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.109%	89.185%
225	LIXIL GROUP CORP COMMON STOCK	0.109%	89.294%
226	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.107%	89.401%
227	CARNIVAL PLC ADR ADR	0.107%	89.508%
228	WSP GLOBAL INC COMMON STOCK	0.107%	89.615%
229	SUMITOMO CORP COMMON STOCK	0.106%	89.720%
230	BHP BILLITON PLC ADR ADR	0.105%	89.825%
231	INCITEC PIVOT LTD COMMON STOCK	0.102%	89.927%
232	ING GROEP N.V. SPONSORED ADR ADR	0.100%	90.027%

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233	INTESA SANPAOLO COMMON STOCK EUR.52	0.100%	90.127%
234	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.098%	90.225%
235	HANG LUNG PROPERTIES LTD COMMON STOCK	0.096%	90.321%
236	TAIHEIYO CEMENT CORP COMMON STOCK	0.095%	90.416%
237	CITY DEVELOPMENTS LTD COMMON STOCK	0.095%	90.511%
238	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.095%	90.606%
239	SANTOS LTD COMMON STOCK	0.094%	90.700%
240	FLETCHER BUILDING LTD COMMON STOCK	0.094%	90.793%
241	UCB SA COMMON STOCK	0.093%	90.886%
242	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.092%	90.977%
243	JSR CORP COMMON STOCK	0.091%	91.068%
244	ROYAL BANK OF SCOT SPON ADR ADR	0.091%	91.159%
245	SBI HOLDINGS INC COMMON STOCK	0.091%	91.250%
246	JTEKT CORP COMMON STOCK	0.090%	91.340%
247	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.089%	91.428%
248	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.089%	91.517%
249	UBS GROUP AG REG COMMON STOCK CHF.1	0.087%	91.604%
250	IDEMITSU KOSAN CO LTD COMMON STOCK	0.087%	91.691%
251	KOBE STEEL LTD COMMON STOCK	0.085%	91.777%
252	MTR CORP COMMON STOCK	0.085%	91.862%
253	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.084%	91.946%
254	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.083%	92.029%
255	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.083%	92.112%
256	TOPPAN PRINTING CO LTD COMMON STOCK	0.083%	92.194%
257	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.083%	92.277%
258	ENCANA CORP COMMON STOCK	0.082%	92.359%
259	BLACKBERRY LTD COMMON STOCK	0.082%	92.441%
260	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.081%	92.522%
261	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.079%	92.601%
262	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.079%	92.681%
263	NOK CORP COMMON STOCK	0.079%	92.759%
264	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.078%	92.838%
265	CHIBA BANK LTD/THE COMMON STOCK	0.078%	92.916%
266	ROHM CO LTD COMMON STOCK	0.078%	92.993%
267	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.076%	93.069%
268	UBE INDUSTRIES LTD COMMON STOCK	0.075%	93.144%
269	SHIZUOKA BANK LTD/THE COMMON STOCK	0.075%	93.220%
270	EBARA CORP COMMON STOCK	0.075%	93.295%
271	DIC CORP COMMON STOCK	0.075%	93.370%
272	IBIDEN CO LTD COMMON STOCK	0.075%	93.445%
273	CAMECO CORP COMMON STOCK	0.075%	93.520%
274	EVONIK INDUSTRIES AG COMMON STOCK	0.074%	93.594%
275	NHK SPRING CO LTD COMMON STOCK	0.074%	93.668%
276	NOMURA HOLDINGS INC COMMON STOCK	0.074%	93.742%
277	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.073%	93.815%
278	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.073%	93.888%
279	HUTCHISON PORT HOLDINGS TR U UNIT	0.073%	93.961%
280	IMPERIAL OIL LTD COMMON STOCK	0.073%	94.034%
281	SINO LAND CO COMMON STOCK	0.072%	94.106%
282	AMADA HOLDINGS CO LTD COMMON STOCK	0.071%	94.177%

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283	LLOYDS BANKING GROUP PLC ADR ADR	0.071%	94.249%
284	CAPITALAND LTD COMMON STOCK	0.071%	94.319%
285	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.071%	94.390%
286	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.070%	94.460%
287	KANEKA CORP COMMON STOCK	0.069%	94.529%
288	TALANX AG COMMON STOCK	0.068%	94.597%
289	NTN CORP COMMON STOCK	0.066%	94.664%
290	THK CO LTD COMMON STOCK	0.066%	94.730%
291	CANADIAN NATURAL RESOURCES COMMON STOCK	0.066%	94.795%
292	SOUTH32 ADR ADR	0.065%	94.860%
293	MEDIPAL HOLDINGS CORP COMMON STOCK	0.064%	94.925%
294	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.064%	94.989%
295	DENKA CO LTD COMMON STOCK	0.064%	95.052%
296	STATOIL ASA COMMON STOCK NOK2.5	0.064%	95.116%
297	OMV AG COMMON STOCK	0.064%	95.180%
298	HITACHI METALS LTD COMMON STOCK	0.064%	95.243%
299	TAKASHIMAYA CO LTD COMMON STOCK	0.063%	95.306%
300	NIKON CORP COMMON STOCK	0.062%	95.368%
301	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.061%	95.429%
302	WHITECAP RESOURCES INC COMMON STOCK	0.061%	95.490%
303	HITACHI CHEMICAL CO LTD COMMON STOCK	0.060%	95.550%
304	EDF COMMON STOCK EUR.5	0.060%	95.611%
305	HANNOVER RUECK SE COMMON STOCK	0.060%	95.671%
306	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.060%	95.731%
307	BOLLORE COMMON STOCK EUR.16	0.060%	95.791%
308	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.059%	95.850%
309	TOYODA GOSEI CO LTD COMMON STOCK	0.059%	95.909%
310	TOKYO TATEMONO CO LTD COMMON STOCK	0.059%	95.968%
311	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.059%	96.027%
312	BANK OF QUEENSLAND LTD COMMON STOCK	0.059%	96.086%
313	SUBSEA 7 SA COMMON STOCK USD2.	0.059%	96.145%
314	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.059%	96.203%
315	CRESCENT POINT ENERGY CORP COMMON STOCK	0.058%	96.261%
316	BROTHER INDUSTRIES LTD COMMON STOCK	0.057%	96.318%
317	SHOWA DENKO K K COMMON STOCK	0.057%	96.375%
318	ROYAL MAIL PLC COMMON STOCK GBP.01	0.057%	96.432%
319	SHINSEI BANK LTD COMMON STOCK	0.057%	96.488%
320	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.057%	96.545%
321	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.057%	96.602%
322	mitsui FUDOSAN CO LTD COMMON STOCK	0.054%	96.656%
323	DAIWA SECURITIES GROUP INC COMMON STOCK	0.054%	96.711%
324	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.053%	96.764%
325	CARNIVAL PLC COMMON STOCK USD1.66	0.053%	96.816%
326	SILVER WHEATON CORP COMMON STOCK	0.051%	96.868%
327	LANXESS AG COMMON STOCK	0.050%	96.918%
328	TELE2 AB B SHS COMMON STOCK SEK1.25	0.047%	96.965%
329	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.047%	97.011%
330	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.046%	97.057%
331	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.045%	97.102%
332	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.045%	97.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	TATTS GROUP LTD COMMON STOCK	0.045%	97.192%
334	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.045%	97.237%
335	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.044%	97.281%
336	JGC CORP COMMON STOCK	0.044%	97.325%
337	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.044%	97.369%
338	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.044%	97.413%
339	HOLMEN AB B SHARES COMMON STOCK	0.044%	97.457%
340	YAMANA GOLD INC COMMON STOCK	0.044%	97.500%
341	ALFRESA HOLDINGS CORP COMMON STOCK	0.043%	97.544%
342	GLORY LTD COMMON STOCK	0.042%	97.586%
343	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.042%	97.627%
344	SOJITZ CORP COMMON STOCK	0.041%	97.668%
345	STATOIL ASA SPON ADR ADR	0.041%	97.709%
346	FINNING INTERNATIONAL INC COMMON STOCK	0.040%	97.750%
347	MITSUJI + CO LTD SPONS ADR ADR	0.040%	97.790%
348	CHUGOKU BANK LTD/THE COMMON STOCK	0.040%	97.830%
349	ERSTE GROUP BANK AG COMMON STOCK	0.040%	97.870%
350	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	97.909%
351	STOREBRAND ASA COMMON STOCK NOK5.	0.039%	97.948%
352	H2O RETAILING CORP COMMON STOCK	0.039%	97.987%
353	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	98.026%
354	CREDIT SAISON CO LTD COMMON STOCK	0.038%	98.064%
355	CITIZEN WATCH CO LTD COMMON STOCK	0.038%	98.102%
356	HACHIJUNI BANK LTD/THE COMMON STOCK	0.038%	98.140%
357	CRH PLC COMMON STOCK EUR.32	0.037%	98.177%
358	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.037%	98.214%
359	GOLDCORP INC COMMON STOCK	0.037%	98.250%
360	SUZUKEN CO LTD COMMON STOCK	0.036%	98.287%
361	KAMIGUMI CO LTD COMMON STOCK	0.036%	98.323%
362	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.035%	98.358%
363	AVIVA PLC COMMON STOCK GBP.25	0.035%	98.393%
364	NIPPO CORP COMMON STOCK	0.035%	98.427%
365	BANK OF KYOTO LTD/THE COMMON STOCK	0.035%	98.462%
366	ZEON CORP COMMON STOCK	0.034%	98.496%
367	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.034%	98.530%
368	CANON MARKETING JAPAN INC COMMON STOCK	0.034%	98.563%
369	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.033%	98.597%
370	TOYOTA MOTOR CORP SPON ADR ADR	0.033%	98.630%
371	GUNMA BANK LTD COMMON STOCK	0.033%	98.663%
372	HOPEWELL HOLDINGS LTD COMMON STOCK	0.033%	98.696%
373	SEINO HOLDINGS CO LTD COMMON STOCK	0.033%	98.728%
374	NISSHINBO HOLDINGS INC COMMON STOCK	0.032%	98.761%
375	HITACHI CAPITAL CORP COMMON STOCK	0.031%	98.792%
376	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.031%	98.823%
377	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.031%	98.854%
378	CREDIT SUISSE GROUP SPON ADR ADR	0.031%	98.885%
379	HIROSHIMA BANK LTD/THE COMMON STOCK	0.030%	98.915%
380	AOYAMA TRADING CO LTD COMMON STOCK	0.030%	98.945%
381	K S HOLDINGS CORP COMMON STOCK	0.030%	98.975%
382	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.030%	99.005%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	UOL GROUP LTD COMMON STOCK	0.030%	99.035%
384	OIL SEARCH LTD COMMON STOCK	0.029%	99.064%
385	NSK LTD COMMON STOCK	0.029%	99.093%
386	PEARSON PLC SPONSORED ADR ADR	0.028%	99.121%
387	TEVA PHARMACEUTICAL SP ADR ADR	0.028%	99.148%
388	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.027%	99.176%
389	IYO BANK LTD/THE COMMON STOCK	0.027%	99.203%
390	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.026%	99.229%
391	HEIWA CORP COMMON STOCK	0.026%	99.255%
392	SSAB AB B SHARES COMMON STOCK	0.025%	99.280%
393	H LUNDBECK A/S COMMON STOCK DKK5.	0.025%	99.305%
394	TOKAI RIKAI CO LTD COMMON STOCK	0.025%	99.329%
395	TELECOM ITALIA SPA SPON ADR ADR	0.025%	99.354%
396	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.024%	99.378%
397	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.024%	99.402%
398	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.024%	99.426%
399	WILMAR INTERNATIONAL LTD COMMON STOCK	0.023%	99.450%
400	TSIM SHA TSUI PROPERTIES COMMON STOCK	0.023%	99.473%
401	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.023%	99.496%
402	KINDEN CORP COMMON STOCK	0.023%	99.519%
403	CROWN RESORTS LTD COMMON STOCK	0.022%	99.541%
404	VERESEN INC COMMON STOCK	0.022%	99.563%
405	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.020%	99.582%
406	OBAYASHI CORP COMMON STOCK	0.019%	99.602%
407	MITSUBISHI MOTORS CORP COMMON STOCK	0.019%	99.620%
408	OSRAM LICHT AG COMMON STOCK	0.018%	99.638%
409	SANKYO CO LTD COMMON STOCK	0.018%	99.656%
410	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.017%	99.673%
411	MAPLE LEAF FOODS INC COMMON STOCK	0.017%	99.690%
412	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.017%	99.706%
413	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.016%	99.722%
414	ALUMINA LTD COMMON STOCK	0.016%	99.738%
415	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.015%	99.753%
416	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.013%	99.766%
417	DOWA HOLDINGS CO LTD COMMON STOCK	0.013%	99.778%
418	TREASURY WINE ESTATES LTD COMMON STOCK	0.012%	99.791%
419	SSAB AB A SHARES COMMON STOCK	0.012%	99.803%
420	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.813%
421	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.011%	99.824%
422	DAICEL CORP COMMON STOCK	0.011%	99.835%
423	COMSYS HOLDINGS CORP COMMON STOCK	0.010%	99.845%
424	FRASERS CENTREPOINT LTD COMMON STOCK	0.010%	99.855%
425	HOUSE FOODS GROUP INC COMMON STOCK	0.010%	99.865%
426	DAIDO STEEL CO LTD COMMON STOCK	0.009%	99.874%
427	MAN SE COMMON STOCK	0.009%	99.883%
428	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.009%	99.892%
429	NGK SPARK PLUG CO LTD COMMON STOCK	0.009%	99.900%
430	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.009%	99.909%
431	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.008%	99.917%
432	FONTERRA SHAREHOLDERS FUND UNIT	0.008%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	DETOUR GOLD CORP COMMON STOCK	0.007%	99.932%
434	TRYG A/S COMMON STOCK DKK5.0	0.007%	99.939%
435	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.007%	99.946%
436	OLAM INTERNATIONAL LTD COMMON STOCK	0.006%	99.952%
437	INVESTEC PLC COMMON STOCK GBP.0002	0.006%	99.958%
438	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	99.963%
439	WESFARMERS LTD COMMON STOCK	0.005%	99.968%
440	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	99.973%
441	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.005%	99.978%
442	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	99.982%
443	GEMALTO COMMON STOCK EUR1.0	0.005%	99.987%
444	UMICORE COMMON STOCK	0.003%	99.990%
445	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.002%	99.992%
446	GUOCO GROUP LTD COMMON STOCK USD.5	0.002%	99.994%
447	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.002%	99.996%
448	FIH MOBILE LTD COMMON STOCK USD.04	0.001%	99.997%
449	SONY CORP SPONSORED ADR ADR	0.001%	99.998%
450	SHOWA SHELL SEKIYU KK COMMON STOCK	0.001%	99.999%
451	BOLLORE NEW COMMON STOCK	0.000%	99.999%
452	BANCO SANTANDER SA SPON ADR ADR	0.000%	100.000%
453	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	100.000%
454	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.000%	100.000%
455	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%