

# Tax-Managed DFA International Value Portfolio

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 |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 1             | BP PLC SPONS ADR ADR                             |                     | 116,166,911.00          | 2.992%       | 2.992%            |
| 2             | TOTAL SA COMMON STOCK EUR2.5                     |                     | 99,599,178.55           | 2.566%       | 5.558%            |
| 3             | TOYOTA MOTOR CORP COMMON STOCK                   |                     | 87,685,486.61           | 2.259%       | 7.817%            |
| 4             | ROYAL DUTCH SHELL SPON ADR A ADR                 |                     | 85,569,700.70           | 2.204%       | 10.021%           |
| 5             | HSBC HOLDINGS PLC SPONS ADR ADR                  |                     | 77,030,849.44           | 1.984%       | 12.005%           |
| 6             | DAIMLER AG REGISTERED SHARES COMMON STOCK        |                     | 75,515,139.64           | 1.945%       | 13.950%           |
| 7             | ROYAL DUTCH SHELL SPON ADR B ADR                 |                     | 74,916,808.48           | 1.930%       | 15.880%           |
| 8             | VODAFONE GROUP PLC COMMON STOCK USD.2095         |                     | 67,284,782.52           | 1.733%       | 17.613%           |
| 9             | BNP PARIBAS COMMON STOCK EUR2.                   |                     | 60,782,155.59           | 1.566%       | 19.179%           |
| 10            | BANCO SANTANDER SA COMMON STOCK EUR.5            |                     | 56,340,641.65           | 1.451%       | 20.630%           |
| 11            | LLOYDS BANKING GROUP PLC COMMON STOCK            |                     | 44,485,566.94           | 1.146%       | 21.776%           |
| 12            | AUST AND NZ BANKING GROUP COMMON STOCK           |                     | 42,581,968.54           | 1.097%       | 22.873%           |
| 13            | BANK OF MONTREAL COMMON STOCK                    |                     | 42,278,530.87           | 1.089%       | 23.962%           |
| 14            | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1     |                     | 40,810,334.86           | 1.051%       | 25.013%           |
| 15            | HONDA MOTOR CO LTD COMMON STOCK                  |                     | 40,528,212.96           | 1.044%       | 26.057%           |
| 16            | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 |                     | 37,260,679.42           | 0.960%       | 27.017%           |
| 17            | BHP BILLITON LIMITED COMMON STOCK                |                     | 36,852,894.61           | 0.949%       | 27.966%           |
| 18            | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK        |                     | 36,085,571.10           | 0.930%       | 28.896%           |
| 19            | NOVARTIS AG REG COMMON STOCK CHF.5               |                     | 35,540,795.60           | 0.915%       | 29.811%           |
| 20            | GLENCORE PLC COMMON STOCK USD.01                 |                     | 35,000,659.60           | 0.902%       | 30.713%           |
| 21            | SUNCOR ENERGY INC COMMON STOCK                   |                     | 34,753,255.14           | 0.895%       | 31.608%           |

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| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 22            | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0  |                     | 33,775,342.27           | 0.870%       | 32.478%           |
| 23            | VOLKSWAGEN AG PEF PREFERENCE                     |                     | 33,731,626.74           | 0.869%       | 33.347%           |
| 24            | SOCIETE GENERALE SA COMMON STOCK EUR1.25         |                     | 32,671,122.89           | 0.842%       | 34.189%           |
| 25            | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK        |                     | 32,414,151.97           | 0.835%       | 35.023%           |
| 26            | ANGLO AMERICAN PLC COMMON STOCK USD.54945        |                     | 32,276,025.91           | 0.831%       | 35.855%           |
| 27            | REPSOL SA COMMON STOCK EUR1.                     |                     | 32,272,480.47           | 0.831%       | 36.686%           |
| 28            | ING GROEP NV COMMON STOCK EUR.01                 |                     | 32,175,296.48           | 0.829%       | 37.515%           |
| 29            | SWISS RE AG COMMON STOCK CHF.1                   |                     | 31,696,252.97           | 0.816%       | 38.331%           |
| 30            | NORDEA BANK AB COMMON STOCK SEK1.0               |                     | 28,160,628.41           | 0.725%       | 39.057%           |
| 31            | ORANGE COMMON STOCK EUR4.                        |                     | 26,939,991.73           | 0.694%       | 39.751%           |
| 32            | ENGIE COMMON STOCK EUR1.0                        |                     | 26,886,716.52           | 0.693%       | 40.443%           |
| 33            | HITACHI LTD COMMON STOCK                         |                     | 26,788,693.22           | 0.690%       | 41.133%           |
| 34            | RENAULT SA COMMON STOCK EUR3.81                  |                     | 26,254,940.97           | 0.676%       | 41.810%           |
| 35            | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0    |                     | 24,620,330.35           | 0.634%       | 42.444%           |
| 36            | UNICREDIT SPA COMMON STOCK                       |                     | 24,556,701.43           | 0.633%       | 43.076%           |
| 37            | BHP BILLITON LTD SPON ADR ADR                    |                     | 24,334,374.78           | 0.627%       | 43.703%           |
| 38            | HSBC HOLDINGS PLC COMMON STOCK USD.5             |                     | 21,966,154.45           | 0.566%       | 44.269%           |
| 39            | ALLIANZ SE REG COMMON STOCK                      |                     | 21,752,056.93           | 0.560%       | 44.829%           |
| 40            | PEUGEOT SA COMMON STOCK EUR1.                    |                     | 21,242,269.77           | 0.547%       | 45.377%           |
| 41            | WOODSIDE PETROLEUM LTD COMMON STOCK              |                     | 20,381,981.25           | 0.525%       | 45.902%           |
| 42            | UBS GROUP AG REG COMMON STOCK CHF.1              |                     | 19,015,290.91           | 0.490%       | 46.391%           |
| 43            | VODAFONE GROUP PLC SP ADR ADR                    |                     | 18,935,840.23           | 0.488%       | 46.879%           |
| 44            | NISSAN MOTOR CO LTD COMMON STOCK                 |                     | 18,522,948.13           | 0.477%       | 47.356%           |
| 45            | KONINKLIJKE DSM NV COMMON STOCK EUR1.5           |                     | 18,328,880.78           | 0.472%       | 47.828%           |
| 46            | ADECCO GROUP AG REG COMMON STOCK CHF.1           |                     | 17,668,974.90           | 0.455%       | 48.284%           |
| 47            | AXA SA COMMON STOCK EUR2.29                      |                     | 17,634,908.89           | 0.454%       | 48.738%           |
| 48            | STANDARD CHARTERED PLC COMMON STOCK USD.5        |                     | 17,240,462.86           | 0.444%       | 49.182%           |
| 49            | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 |                     | 17,072,557.94           | 0.440%       | 49.622%           |
| 50            | MIZUHO FINANCIAL GROUP INC COMMON STOCK          |                     | 16,466,022.90           | 0.424%       | 50.046%           |
| 51            | MAGNA INTERNATIONAL INC COMMON STOCK             |                     | 16,454,571.10           | 0.424%       | 50.470%           |
| 52            | UPM KYMMENE OYJ COMMON STOCK                     |                     | 16,416,563.96           | 0.423%       | 50.893%           |
| 53            | DEUTSCHE LUFTHANSA REG COMMON STOCK              |                     | 16,208,916.42           | 0.418%       | 51.310%           |
| 54            | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0        |                     | 16,111,972.29           | 0.415%       | 51.725%           |
| 55            | RWE AG COMMON STOCK                              |                     | 15,837,084.36           | 0.408%       | 52.133%           |
| 56            | SOLVAY SA COMMON STOCK EUR15.0                   |                     | 15,673,789.74           | 0.404%       | 52.537%           |
| 57            | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25      |                     | 15,354,788.18           | 0.396%       | 52.932%           |
| 58            | SUN HUNG KAI PROPERTIES COMMON STOCK             |                     | 15,352,209.34           | 0.395%       | 53.328%           |
| 59            | SUMITOMO CHEMICAL CO LTD COMMON STOCK            |                     | 15,222,318.64           | 0.392%       | 53.720%           |

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| <b>Equity</b> |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 60            | CANADIAN NATURAL RESOURCES COMMON STOCK           |                     | 15,130,964.80           | 0.390%       | 54.110%           |
| 61            | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK         |                     | 15,116,790.40           | 0.389%       | 54.499%           |
| 62            | KBC GROEP NV COMMON STOCK                         |                     | 14,947,585.21           | 0.385%       | 54.884%           |
| 63            | ALLIANZ SE SPON ADR ADR                           |                     | 14,676,169.27           | 0.378%       | 55.262%           |
| 64            | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 |                     | 14,555,302.93           | 0.375%       | 55.637%           |
| 65            | MANULIFE FINANCIAL CORP COMMON STOCK              |                     | 14,544,902.70           | 0.375%       | 56.012%           |
| 66            | NIPPON STEEL + SUMITOMO META COMMON STOCK         |                     | 14,461,999.72           | 0.373%       | 56.384%           |
| 67            | SUNCOR ENERGY INC COMMON STOCK                    |                     | 14,221,293.36           | 0.366%       | 56.751%           |
| 68            | MUENCHENER RUECKVER AG REG COMMON STOCK           |                     | 14,211,661.02           | 0.366%       | 57.117%           |
| 69            | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01  |                     | 14,107,461.61           | 0.363%       | 57.480%           |
| 70            | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2         |                     | 13,930,197.20           | 0.359%       | 57.839%           |
| 71            | SUN LIFE FINANCIAL INC COMMON STOCK               |                     | 13,834,359.45           | 0.356%       | 58.195%           |
| 72            | NOMURA HOLDINGS INC COMMON STOCK                  |                     | 13,830,788.60           | 0.356%       | 58.551%           |
| 73            | BARCLAYS PLC SPONS ADR ADR                        |                     | 13,452,598.56           | 0.347%       | 58.898%           |
| 74            | DSV A/S COMMON STOCK DKK1.                        |                     | 13,399,343.84           | 0.345%       | 59.243%           |
| 75            | BANCO DE SABADELL SA COMMON STOCK EUR.125         |                     | 12,892,744.42           | 0.332%       | 59.575%           |
| 76            | TOKIO MARINE HOLDINGS INC COMMON STOCK            |                     | 12,776,978.95           | 0.329%       | 59.904%           |
| 77            | RESONA HOLDINGS INC COMMON STOCK                  |                     | 12,711,710.68           | 0.327%       | 60.232%           |
| 78            | FUJIFILM HOLDINGS CORP COMMON STOCK               |                     | 12,697,776.95           | 0.327%       | 60.559%           |
| 79            | MANULIFE FINANCIAL CORP COMMON STOCK              |                     | 12,371,154.16           | 0.319%       | 60.878%           |
| 80            | DAI ICHI LIFE HOLDINGS INC COMMON STOCK           |                     | 12,348,713.58           | 0.318%       | 61.196%           |
| 81            | LINDE AG TENDER COMMON STOCK                      |                     | 12,320,951.57           | 0.317%       | 61.513%           |
| 82            | ARCELORMITTAL COMMON STOCK                        |                     | 12,275,631.80           | 0.316%       | 61.829%           |
| 83            | CLARIANT AG REG COMMON STOCK CHF3.7               |                     | 12,271,415.99           | 0.316%       | 62.145%           |
| 84            | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.        |                     | 12,222,584.79           | 0.315%       | 62.460%           |
| 85            | TECK RESOURCES LTD CLS B COMMON STOCK             |                     | 12,114,501.84           | 0.312%       | 62.772%           |
| 86            | JXTG HOLDINGS INC COMMON STOCK                    |                     | 11,973,737.99           | 0.308%       | 63.081%           |
| 87            | DEUTSCHE BANK AG REGISTERED COMMON STOCK          |                     | 11,900,024.43           | 0.307%       | 63.387%           |
| 88            | BOLIDEN AB COMMON STOCK SEK2.11                   |                     | 11,671,431.38           | 0.301%       | 63.688%           |
| 89            | NEWCREST MINING LTD COMMON STOCK                  |                     | 11,648,167.24           | 0.300%       | 63.988%           |
| 90            | TDK CORP COMMON STOCK                             |                     | 11,641,151.05           | 0.300%       | 64.288%           |
| 91            | mitsubishi UFJ FINL SPON ADR ADR                  |                     | 11,485,828.20           | 0.296%       | 64.584%           |
| 92            | JULIUS BAER GROUP LTD COMMON STOCK CHF.02         |                     | 11,473,028.06           | 0.296%       | 64.879%           |
| 93            | NEW WORLD DEVELOPMENT COMMON STOCK                |                     | 11,452,196.57           | 0.295%       | 65.174%           |
| 94            | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV      |                     | 11,358,467.01           | 0.293%       | 65.467%           |
| 95            | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK         |                     | 11,352,293.19           | 0.292%       | 65.759%           |
| 96            | ITOCHU CORP COMMON STOCK                          |                     | 11,147,588.28           | 0.287%       | 66.046%           |
| 97            | JFE HOLDINGS INC COMMON STOCK                     |                     | 10,994,935.19           | 0.283%       | 66.330%           |

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| <b>Equity</b> |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 98            | MAZDA MOTOR CORP COMMON STOCK                   |                     | 10,631,908.92           | 0.274%       | 66.603%           |
| 99            | FRESENIUS MEDICAL CARE AG + COMMON STOCK        |                     | 10,497,629.38           | 0.270%       | 66.874%           |
| 100           | ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07 |                     | 10,413,826.76           | 0.268%       | 67.142%           |
| 101           | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK       |                     | 10,399,352.59           | 0.268%       | 67.410%           |
| 102           | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1   |                     | 10,393,364.06           | 0.268%       | 67.678%           |
| 103           | AGEAS COMMON STOCK                              |                     | 10,385,655.78           | 0.268%       | 67.945%           |
| 104           | SOUTH32 LTD COMMON STOCK                        |                     | 10,122,798.89           | 0.261%       | 68.206%           |
| 105           | TELIA CO AB COMMON STOCK SEK3.2                 |                     | 10,072,492.47           | 0.259%       | 68.465%           |
| 106           | TELECOM ITALIA SPA COMMON STOCK                 |                     | 10,024,397.41           | 0.258%       | 68.724%           |
| 107           | KINGFISHER PLC COMMON STOCK GBP.157143          |                     | 9,879,880.47            | 0.254%       | 68.978%           |
| 108           | ERICSSON LM B SHS COMMON STOCK SEK5.0           |                     | 9,641,732.80            | 0.248%       | 69.226%           |
| 109           | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK        |                     | 9,633,045.60            | 0.248%       | 69.475%           |
| 110           | DANSKE BANK A/S COMMON STOCK DKK10.             |                     | 9,623,908.68            | 0.248%       | 69.723%           |
| 111           | ASAHI GLASS CO LTD COMMON STOCK                 |                     | 9,585,917.73            | 0.247%       | 69.969%           |
| 112           | HEIDELBERGCEMENT AG COMMON STOCK                |                     | 9,575,180.42            | 0.247%       | 70.216%           |
| 113           | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK        |                     | 9,521,535.38            | 0.245%       | 70.461%           |
| 114           | RICOH CO LTD COMMON STOCK                       |                     | 9,495,121.06            | 0.245%       | 70.706%           |
| 115           | TOYOTA TSUSHO CORP COMMON STOCK                 |                     | 9,467,246.64            | 0.244%       | 70.950%           |
| 116           | STORA ENSO OYJ R SHS COMMON STOCK               |                     | 9,464,635.34            | 0.244%       | 71.194%           |
| 117           | CARLSBERG AS B COMMON STOCK DKK20.              |                     | 9,335,932.30            | 0.240%       | 71.434%           |
| 118           | COMMERZBANK AG COMMON STOCK                     |                     | 9,173,224.33            | 0.236%       | 71.670%           |
| 119           | MITSUBISHI CORP COMMON STOCK                    |                     | 9,067,422.35            | 0.234%       | 71.904%           |
| 120           | NEC CORP COMMON STOCK                           |                     | 8,983,734.20            | 0.231%       | 72.135%           |
| 121           | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04  |                     | 8,739,180.38            | 0.225%       | 72.360%           |
| 122           | NOVARTIS AG SPONSORED ADR ADR                   |                     | 8,711,859.68            | 0.224%       | 72.585%           |
| 123           | FORTESCUE METALS GROUP LTD COMMON STOCK         |                     | 8,503,961.73            | 0.219%       | 72.804%           |
| 124           | SEKISUI HOUSE LTD COMMON STOCK                  |                     | 8,343,252.98            | 0.215%       | 73.019%           |
| 125           | ASAHI KASEI CORP COMMON STOCK                   |                     | 8,222,502.15            | 0.212%       | 73.231%           |
| 126           | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0   |                     | 8,193,196.90            | 0.211%       | 73.442%           |
| 127           | NN GROUP NV COMMON STOCK                        |                     | 8,122,102.37            | 0.209%       | 73.651%           |
| 128           | BALOISE HOLDING AG REG COMMON STOCK CHF.1       |                     | 8,065,746.47            | 0.208%       | 73.859%           |
| 129           | DNB ASA COMMON STOCK NOK10.0                    |                     | 7,936,619.34            | 0.204%       | 74.063%           |
| 130           | KEPPEL CORP LTD COMMON STOCK                    |                     | 7,931,647.33            | 0.204%       | 74.267%           |
| 131           | UNIPER SE COMMON STOCK                          |                     | 7,901,069.46            | 0.204%       | 74.471%           |
| 132           | WHELOCK + CO LTD COMMON STOCK                   |                     | 7,816,347.98            | 0.201%       | 74.672%           |
| 133           | BOUYGUES SA COMMON STOCK EUR1.                  |                     | 7,738,931.13            | 0.199%       | 74.872%           |
| 134           | SUMITOMO METAL MINING CO LTD COMMON STOCK       |                     | 7,732,509.56            | 0.199%       | 75.071%           |
| 135           | SUNCORP GROUP LTD COMMON STOCK                  |                     | 7,586,276.04            | 0.195%       | 75.266%           |

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| 136           | HANKYU HANSHIN HOLDINGS INC COMMON STOCK      |                     | 7,575,240.08            | 0.195%       | 75.461%           |
| 137           | EDF COMMON STOCK EUR.5                        |                     | 7,468,215.29            | 0.192%       | 75.654%           |
| 138           | SAINSBURY (J) PLC COMMON STOCK GBP.285714     |                     | 7,379,028.95            | 0.190%       | 75.844%           |
| 139           | GOLDCORP INC COMMON STOCK                     |                     | 7,361,451.84            | 0.190%       | 76.033%           |
| 140           | KURARAY CO LTD COMMON STOCK                   |                     | 7,281,079.57            | 0.188%       | 76.221%           |
| 141           | NORSK HYDRO ASA COMMON STOCK NOK1.098         |                     | 7,182,611.77            | 0.185%       | 76.406%           |
| 142           | DBS GROUP HOLDINGS LTD COMMON STOCK           |                     | 7,149,518.99            | 0.184%       | 76.590%           |
| 143           | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 |                     | 7,107,656.04            | 0.183%       | 76.773%           |
| 144           | SOMPO HOLDINGS INC COMMON STOCK               |                     | 7,104,905.18            | 0.183%       | 76.956%           |
| 145           | DAIWA SECURITIES GROUP INC COMMON STOCK       |                     | 7,059,659.09            | 0.182%       | 77.138%           |
| 146           | RIO TINTO LTD COMMON STOCK                    |                     | 7,039,969.04            | 0.181%       | 77.319%           |
| 147           | FORTUM OYJ COMMON STOCK EUR3.4                |                     | 7,035,795.64            | 0.181%       | 77.501%           |
| 148           | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK     |                     | 7,033,416.36            | 0.181%       | 77.682%           |
| 149           | T+D HOLDINGS INC COMMON STOCK                 |                     | 6,982,853.20            | 0.180%       | 77.862%           |
| 150           | KINROSS GOLD CORP COMMON STOCK                |                     | 6,974,124.49            | 0.180%       | 78.041%           |
| 151           | LUNDIN MINING CORP COMMON STOCK               |                     | 6,972,007.26            | 0.180%       | 78.221%           |
| 152           | MARUBENI CORP COMMON STOCK                    |                     | 6,863,277.72            | 0.177%       | 78.398%           |
| 153           | MEDIOBANCA SPA COMMON STOCK EUR.5             |                     | 6,841,083.33            | 0.176%       | 78.574%           |
| 154           | DUFREY AG REG COMMON STOCK CHF5.0             |                     | 6,833,030.45            | 0.176%       | 78.750%           |
| 155           | SUN LIFE FINANCIAL INC COMMON STOCK           |                     | 6,808,775.68            | 0.175%       | 78.925%           |
| 156           | BLUESCOPE STEEL LTD COMMON STOCK              |                     | 6,782,743.92            | 0.175%       | 79.100%           |
| 157           | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1       |                     | 6,742,799.32            | 0.174%       | 79.274%           |
| 158           | ISS A/S COMMON STOCK DKK1.0                   |                     | 6,609,367.89            | 0.170%       | 79.444%           |
| 159           | TRELLEBORG AB B SHS COMMON STOCK SEK25.       |                     | 6,603,823.94            | 0.170%       | 79.614%           |
| 160           | SINGAPORE AIRLINES LTD COMMON STOCK           |                     | 6,589,033.53            | 0.170%       | 79.784%           |
| 161           | DENSO CORP COMMON STOCK                       |                     | 6,548,295.62            | 0.169%       | 79.953%           |
| 162           | LAFARGEHOLCIM LTD REG COMMON STOCK            |                     | 6,545,151.63            | 0.169%       | 80.121%           |
| 163           | ENCANA CORP COMMON STOCK                      |                     | 6,506,689.63            | 0.168%       | 80.289%           |
| 164           | ABB LTD REG COMMON STOCK CHF.12               |                     | 6,442,003.20            | 0.166%       | 80.455%           |
| 165           | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1   |                     | 6,410,933.52            | 0.165%       | 80.620%           |
| 166           | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE         |                     | 6,393,775.34            | 0.165%       | 80.785%           |
| 167           | BANK HAPOALIM BM COMMON STOCK ILS1.           |                     | 6,371,912.75            | 0.164%       | 80.949%           |
| 168           | OJI HOLDINGS CORP COMMON STOCK                |                     | 6,294,718.39            | 0.162%       | 81.111%           |
| 169           | VIVENDI COMMON STOCK EUR5.5                   |                     | 6,186,438.22            | 0.159%       | 81.270%           |
| 170           | AEON CO LTD COMMON STOCK                      |                     | 6,168,416.24            | 0.159%       | 81.429%           |
| 171           | HUSKY ENERGY INC COMMON STOCK                 |                     | 6,120,721.25            | 0.158%       | 81.587%           |
| 172           | AISIN SEIKI CO LTD COMMON STOCK               |                     | 6,112,686.22            | 0.157%       | 81.744%           |
| 173           | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6     |                     | 6,102,179.34            | 0.157%       | 81.901%           |

| Row Id        | Security Name                               | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 174           | ARCELORMITTAL NY REGISTERED NY REG SHRS     |                     | 6,005,929.87            | 0.155%       | 82.056%           |
| 175           | VOLKSWAGEN AG COMMON STOCK                  |                     | 5,986,568.57            | 0.154%       | 82.210%           |
| 176           | TOSOH CORP COMMON STOCK                     |                     | 5,837,588.28            | 0.150%       | 82.361%           |
| 177           | MITSUBISHI MATERIALS CORP COMMON STOCK      |                     | 5,832,908.99            | 0.150%       | 82.511%           |
| 178           | AKZO NOBEL COMMON STOCK EUR2.               |                     | 5,798,918.65            | 0.149%       | 82.660%           |
| 179           | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK   |                     | 5,794,170.34            | 0.149%       | 82.810%           |
| 180           | QBE INSURANCE GROUP LTD COMMON STOCK        |                     | 5,761,922.26            | 0.148%       | 82.958%           |
| 181           | CREDIT AGRICOLE SA COMMON STOCK EUR3.       |                     | 5,726,573.99            | 0.148%       | 83.105%           |
| 182           | AXA SPONS ADR ADR                           |                     | 5,677,147.00            | 0.146%       | 83.252%           |
| 183           | TOURMALINE OIL CORP COMMON STOCK            |                     | 5,616,145.71            | 0.145%       | 83.396%           |
| 184           | WHARF HOLDINGS LTD COMMON STOCK             |                     | 5,565,076.64            | 0.143%       | 83.540%           |
| 185           | CRH PLC SPONSORED ADR ADR                   |                     | 5,556,561.92            | 0.143%       | 83.683%           |
| 186           | BORAL LTD COMMON STOCK                      |                     | 5,528,740.00            | 0.142%       | 83.825%           |
| 187           | NIPPON EXPRESS CO LTD COMMON STOCK          |                     | 5,520,364.58            | 0.142%       | 83.967%           |
| 188           | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7  |                     | 5,448,170.39            | 0.140%       | 84.108%           |
| 189           | ORIGIN ENERGY LTD COMMON STOCK              |                     | 5,432,528.56            | 0.140%       | 84.248%           |
| 190           | KONICA MINOLTA INC COMMON STOCK             |                     | 5,372,416.19            | 0.138%       | 84.386%           |
| 191           | SUBSEA 7 SA COMMON STOCK USD2.              |                     | 5,330,779.84            | 0.137%       | 84.523%           |
| 192           | AEGON NV COMMON STOCK EUR.12                |                     | 5,254,180.41            | 0.135%       | 84.659%           |
| 193           | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 |                     | 5,156,082.28            | 0.133%       | 84.792%           |
| 194           | TEIJIN LTD COMMON STOCK                     |                     | 5,151,621.60            | 0.133%       | 84.924%           |
| 195           | FIRST QUANTUM MINERALS LTD COMMON STOCK     |                     | 5,111,141.55            | 0.132%       | 85.056%           |
| 196           | NATIXIS COMMON STOCK                        |                     | 5,107,862.27            | 0.132%       | 85.188%           |
| 197           | MITSUBISHI GAS CHEMICAL CO COMMON STOCK     |                     | 5,076,002.83            | 0.131%       | 85.318%           |
| 198           | STMICROELECTRONICS NV COMMON STOCK EUR1.04  |                     | 5,066,728.58            | 0.131%       | 85.449%           |
| 199           | MICHELIN (CGDE) COMMON STOCK EUR2.          |                     | 5,041,949.79            | 0.130%       | 85.579%           |
| 200           | MITSUI CHEMICALS INC COMMON STOCK           |                     | 5,001,585.02            | 0.129%       | 85.707%           |
| 201           | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0     |                     | 4,987,019.01            | 0.128%       | 85.836%           |
| 202           | SUMITOMO HEAVY INDUSTRIES COMMON STOCK      |                     | 4,982,917.28            | 0.128%       | 85.964%           |
| 203           | CNP ASSURANCES COMMON STOCK EUR1.           |                     | 4,955,911.30            | 0.128%       | 86.092%           |
| 204           | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK   |                     | 4,937,092.08            | 0.127%       | 86.219%           |
| 205           | UCB SA COMMON STOCK                         |                     | 4,906,369.83            | 0.126%       | 86.346%           |
| 206           | NOKIA OYJ COMMON STOCK                      |                     | 4,867,452.35            | 0.125%       | 86.471%           |
| 207           | BARCLAYS PLC COMMON STOCK GBP.25            |                     | 4,855,709.37            | 0.125%       | 86.596%           |
| 208           | IDEMITSU KOSAN CO LTD COMMON STOCK          |                     | 4,855,074.35            | 0.125%       | 86.721%           |
| 209           | MITSUI + CO LTD COMMON STOCK                |                     | 4,764,058.21            | 0.123%       | 86.844%           |
| 210           | ESSITY AKTIEBOLAG B COMMON STOCK            |                     | 4,749,610.93            | 0.122%       | 86.966%           |
| 211           | NIPPON YUSEN KK COMMON STOCK                |                     | 4,557,731.85            | 0.117%       | 87.083%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 212           | TECK RESOURCES LTD CLS B COMMON STOCK            |                     | 4,540,699.51            | 0.117%       | 87.200%           |
| 213           | JTEKT CORP COMMON STOCK                          |                     | 4,523,468.76            | 0.117%       | 87.317%           |
| 214           | METRO AG COMMON STOCK                            |                     | 4,504,559.30            | 0.116%       | 87.433%           |
| 215           | SVENSKA HANDELSBANKEN A SHS COMMON STOCK         |                     | 4,485,044.30            | 0.116%       | 87.549%           |
| 216           | EMPIRE CO LTD A COMMON STOCK                     |                     | 4,460,374.66            | 0.115%       | 87.663%           |
| 217           | PEARSON PLC COMMON STOCK GBP.25                  |                     | 4,420,073.81            | 0.114%       | 87.777%           |
| 218           | EVONIK INDUSTRIES AG COMMON STOCK                |                     | 4,359,833.26            | 0.112%       | 87.890%           |
| 219           | SCOR SE COMMON STOCK EUR7.876972                 |                     | 4,325,988.90            | 0.111%       | 88.001%           |
| 220           | J FRONT RETAILING CO LTD COMMON STOCK            |                     | 4,305,666.92            | 0.111%       | 88.112%           |
| 221           | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 |                     | 4,292,303.25            | 0.111%       | 88.223%           |
| 222           | YAMADA DENKI CO LTD COMMON STOCK                 |                     | 4,264,403.57            | 0.110%       | 88.332%           |
| 223           | SANTOS LTD COMMON STOCK                          |                     | 4,239,866.45            | 0.109%       | 88.442%           |
| 224           | CRESCENT POINT ENERGY CORP COMMON STOCK          |                     | 4,211,603.74            | 0.108%       | 88.550%           |
| 225           | CENOVUS ENERGY INC COMMON STOCK                  |                     | 4,173,855.48            | 0.108%       | 88.658%           |
| 226           | SUMITOMO CORP COMMON STOCK                       |                     | 4,168,553.57            | 0.107%       | 88.765%           |
| 227           | LIXIL GROUP CORP COMMON STOCK                    |                     | 4,057,894.69            | 0.105%       | 88.869%           |
| 228           | INNOGY SE COMMON STOCK EUR2.0                    |                     | 4,013,928.96            | 0.103%       | 88.973%           |
| 229           | CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53   |                     | 3,954,935.02            | 0.102%       | 89.075%           |
| 230           | mitsui OSK LINES LTD COMMON STOCK                |                     | 3,940,969.44            | 0.102%       | 89.176%           |
| 231           | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45      |                     | 3,909,860.03            | 0.101%       | 89.277%           |
| 232           | OIL SEARCH LTD COMMON STOCK                      |                     | 3,890,650.29            | 0.100%       | 89.377%           |
| 233           | TAIHEIYO CEMENT CORP COMMON STOCK                |                     | 3,888,979.43            | 0.100%       | 89.477%           |
| 234           | CITY DEVELOPMENTS LTD COMMON STOCK               |                     | 3,884,221.18            | 0.100%       | 89.577%           |
| 235           | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0    |                     | 3,882,209.93            | 0.100%       | 89.677%           |
| 236           | SHOWA DENKO K K COMMON STOCK                     |                     | 3,866,697.87            | 0.100%       | 89.777%           |
| 237           | BAYERISCHE MOTOREN WERKE PRF PREFERENCE          |                     | 3,845,489.81            | 0.099%       | 89.876%           |
| 238           | SUMITOMO RUBBER INDUSTRIES COMMON STOCK          |                     | 3,835,516.91            | 0.099%       | 89.975%           |
| 239           | CONCORDIA FINANCIAL GROUP LT COMMON STOCK        |                     | 3,791,999.51            | 0.098%       | 90.073%           |
| 240           | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.    |                     | 3,760,809.86            | 0.097%       | 90.169%           |
| 241           | LINAMAR CORP COMMON STOCK                        |                     | 3,758,908.39            | 0.097%       | 90.266%           |
| 242           | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV    |                     | 3,728,993.10            | 0.096%       | 90.362%           |
| 243           | BENDIGO AND ADELAIDE BANK COMMON STOCK           |                     | 3,698,066.88            | 0.095%       | 90.458%           |
| 244           | ROYAL BANK OF SCOT SPON ADR ADR                  |                     | 3,697,931.49            | 0.095%       | 90.553%           |
| 245           | BHP BILLITON PLC ADR ADR                         |                     | 3,658,767.84            | 0.094%       | 90.647%           |
| 246           | INCITEC PIVOT LTD COMMON STOCK                   |                     | 3,585,812.63            | 0.092%       | 90.739%           |
| 247           | DAI NIPPON PRINTING CO LTD COMMON STOCK          |                     | 3,583,508.49            | 0.092%       | 90.832%           |
| 248           | MILLICOM INTL CELLULAR SDR SDR USD1.5            |                     | 3,531,441.01            | 0.091%       | 90.923%           |
| 249           | HANG LUNG GROUP LTD COMMON STOCK                 |                     | 3,499,621.05            | 0.090%       | 91.013%           |

| Row Id        | Security Name                                    | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 250           | IIDA GROUP HOLDINGS CO LTD COMMON STOCK          |                     | 3,445,321.76            | 0.089%       | 91.102%           |
| 251           | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK        |                     | 3,435,675.68            | 0.088%       | 91.190%           |
| 252           | SBI HOLDINGS INC COMMON STOCK                    |                     | 3,410,421.10            | 0.088%       | 91.278%           |
| 253           | UBE INDUSTRIES LTD COMMON STOCK                  |                     | 3,382,279.09            | 0.087%       | 91.365%           |
| 254           | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 |                     | 3,351,204.17            | 0.086%       | 91.451%           |
| 255           | MTR CORP COMMON STOCK                            |                     | 3,305,811.19            | 0.085%       | 91.537%           |
| 256           | CAPITALAND LTD COMMON STOCK                      |                     | 3,292,721.86            | 0.085%       | 91.621%           |
| 257           | WSP GLOBAL INC COMMON STOCK                      |                     | 3,278,229.52            | 0.084%       | 91.706%           |
| 258           | CARNIVAL PLC ADR ADR                             |                     | 3,254,576.10            | 0.084%       | 91.790%           |
| 259           | HOLMEN AB B SHARES COMMON STOCK                  |                     | 3,253,478.65            | 0.084%       | 91.873%           |
| 260           | ENCANA CORP COMMON STOCK                         |                     | 3,225,327.30            | 0.083%       | 91.957%           |
| 261           | KERRY PROPERTIES LTD COMMON STOCK HKD1.0         |                     | 3,192,962.27            | 0.082%       | 92.039%           |
| 262           | ANTOFAGASTA PLC COMMON STOCK GBP.05              |                     | 3,085,467.97            | 0.079%       | 92.118%           |
| 263           | SEMBCORP INDUSTRIES LTD COMMON STOCK             |                     | 3,063,039.20            | 0.079%       | 92.197%           |
| 264           | CHIBA BANK LTD/THE COMMON STOCK                  |                     | 3,027,910.00            | 0.078%       | 92.275%           |
| 265           | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK        |                     | 3,026,404.78            | 0.078%       | 92.353%           |
| 266           | RAIFFEISEN BANK INTERNATIONA COMMON STOCK        |                     | 3,019,749.86            | 0.078%       | 92.431%           |
| 267           | EBARA CORP COMMON STOCK                          |                     | 3,015,699.84            | 0.078%       | 92.509%           |
| 268           | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK         |                     | 2,972,538.09            | 0.077%       | 92.585%           |
| 269           | UBS GROUP AG REG COMMON STOCK CHF.1              |                     | 2,962,903.86            | 0.076%       | 92.661%           |
| 270           | SHIZUOKA BANK LTD/THE COMMON STOCK               |                     | 2,948,678.40            | 0.076%       | 92.737%           |
| 271           | WHITECAP RESOURCES INC COMMON STOCK              |                     | 2,922,760.62            | 0.075%       | 92.813%           |
| 272           | ENI SPA COMMON STOCK                             |                     | 2,907,362.87            | 0.075%       | 92.888%           |
| 273           | mitsui FUDOSAN CO LTD COMMON STOCK               |                     | 2,887,278.30            | 0.074%       | 92.962%           |
| 274           | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33  |                     | 2,862,071.07            | 0.074%       | 93.036%           |
| 275           | IMPERIAL OIL LTD COMMON STOCK                    |                     | 2,860,449.20            | 0.074%       | 93.109%           |
| 276           | WILMAR INTERNATIONAL LTD COMMON STOCK            |                     | 2,859,726.58            | 0.074%       | 93.183%           |
| 277           | HANG LUNG PROPERTIES LTD COMMON STOCK            |                     | 2,856,565.82            | 0.074%       | 93.257%           |
| 278           | YOKOHAMA RUBBER CO LTD COMMON STOCK              |                     | 2,841,731.81            | 0.073%       | 93.330%           |
| 279           | TOPPAN PRINTING CO LTD COMMON STOCK              |                     | 2,838,467.96            | 0.073%       | 93.403%           |
| 280           | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK        |                     | 2,829,181.61            | 0.073%       | 93.476%           |
| 281           | DENKA CO LTD COMMON STOCK                        |                     | 2,806,471.30            | 0.072%       | 93.548%           |
| 282           | TOKYO TATEMONO CO LTD COMMON STOCK               |                     | 2,800,055.00            | 0.072%       | 93.620%           |
| 283           | SOUTH32 ADR ADR                                  |                     | 2,784,129.64            | 0.072%       | 93.692%           |
| 284           | NOK CORP COMMON STOCK                            |                     | 2,755,956.87            | 0.071%       | 93.763%           |
| 285           | KOBE STEEL LTD COMMON STOCK                      |                     | 2,754,054.20            | 0.071%       | 93.834%           |
| 286           | NHK SPRING CO LTD COMMON STOCK                   |                     | 2,733,999.96            | 0.070%       | 93.904%           |
| 287           | FLETCHER BUILDING LTD COMMON STOCK               |                     | 2,728,158.98            | 0.070%       | 93.975%           |



| Row Id        | Security Name                                | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 288           | SUMITOMO FORESTRY CO LTD COMMON STOCK        |                     | 2,728,093.10            | 0.070%       | 94.045%           |
| 289           | NIKON CORP COMMON STOCK                      |                     | 2,715,706.00            | 0.070%       | 94.115%           |
| 290           | MITSUBISHI UFJ LEASE + FINAN COMMON STOCK    |                     | 2,713,938.33            | 0.070%       | 94.185%           |
| 291           | STATOIL ASA COMMON STOCK NOK2.5              |                     | 2,662,000.26            | 0.069%       | 94.253%           |
| 292           | DIC CORP COMMON STOCK                        |                     | 2,657,776.08            | 0.068%       | 94.322%           |
| 293           | HUTCHISON PORT HOLDINGS TR U UNIT            |                     | 2,627,760.56            | 0.068%       | 94.389%           |
| 294           | NOMURA REAL ESTATE HOLDINGS COMMON STOCK     |                     | 2,623,658.93            | 0.068%       | 94.457%           |
| 295           | HITACHI CONSTRUCTION MACHINE COMMON STOCK    |                     | 2,607,128.82            | 0.067%       | 94.524%           |
| 296           | ING GROEP N.V. SPONSORED ADR ADR             |                     | 2,570,001.84            | 0.066%       | 94.590%           |
| 297           | TALANX AG COMMON STOCK                       |                     | 2,532,361.94            | 0.065%       | 94.656%           |
| 298           | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 |                     | 2,520,543.33            | 0.065%       | 94.721%           |
| 299           | MEDIPAL HOLDINGS CORP COMMON STOCK           |                     | 2,497,834.79            | 0.064%       | 94.785%           |
| 300           | ROYAL MAIL PLC COMMON STOCK GBP.01           |                     | 2,497,759.36            | 0.064%       | 94.849%           |
| 301           | SINO LAND CO COMMON STOCK                    |                     | 2,486,090.92            | 0.064%       | 94.913%           |
| 302           | CATHAY PACIFIC AIRWAYS COMMON STOCK          |                     | 2,482,275.55            | 0.064%       | 94.977%           |
| 303           | KANEKA CORP COMMON STOCK                     |                     | 2,460,862.36            | 0.063%       | 95.041%           |
| 304           | LLOYDS BANKING GROUP PLC ADR ADR             |                     | 2,435,614.02            | 0.063%       | 95.103%           |
| 305           | BOLLORE COMMON STOCK EUR.16                  |                     | 2,419,469.27            | 0.062%       | 95.166%           |
| 306           | IBIDEN CO LTD COMMON STOCK                   |                     | 2,414,554.43            | 0.062%       | 95.228%           |
| 307           | LANXESS AG COMMON STOCK                      |                     | 2,386,052.64            | 0.061%       | 95.289%           |
| 308           | GETINGE AB B SHS COMMON STOCK SEK.5          |                     | 2,366,283.21            | 0.061%       | 95.350%           |
| 309           | HENDERSON LAND DEVELOPMENT COMMON STOCK      |                     | 2,345,067.49            | 0.060%       | 95.411%           |
| 310           | DEUTSCHE BANK AG REGISTERED COMMON STOCK     |                     | 2,335,573.67            | 0.060%       | 95.471%           |
| 311           | BANK OF QUEENSLAND LTD COMMON STOCK          |                     | 2,283,713.62            | 0.059%       | 95.530%           |
| 312           | NIPPON PAPER INDUSTRIES CO L COMMON STOCK    |                     | 2,281,883.84            | 0.059%       | 95.588%           |
| 313           | NIPPON SHOKUBAI CO LTD COMMON STOCK          |                     | 2,247,838.88            | 0.058%       | 95.646%           |
| 314           | HITACHI METALS LTD COMMON STOCK              |                     | 2,246,350.27            | 0.058%       | 95.704%           |
| 315           | CROWN RESORTS LTD COMMON STOCK               |                     | 2,190,204.28            | 0.056%       | 95.761%           |
| 316           | WACKER CHEMIE AG COMMON STOCK                |                     | 2,151,377.03            | 0.055%       | 95.816%           |
| 317           | NTN CORP COMMON STOCK                        |                     | 2,146,921.99            | 0.055%       | 95.871%           |
| 318           | CAMECO CORP COMMON STOCK                     |                     | 2,146,151.70            | 0.055%       | 95.927%           |
| 319           | HANNOVER RUECK SE COMMON STOCK               |                     | 2,144,705.23            | 0.055%       | 95.982%           |
| 320           | TAKASHIMAYA CO LTD COMMON STOCK              |                     | 2,125,408.81            | 0.055%       | 96.037%           |
| 321           | TOYOTA MOTOR CORP SPON ADR ADR               |                     | 2,110,108.00            | 0.054%       | 96.091%           |
| 322           | IAMGOLD CORP COMMON STOCK                    |                     | 2,096,000.50            | 0.054%       | 96.145%           |
| 323           | OMV AG COMMON STOCK                          |                     | 2,088,104.87            | 0.054%       | 96.199%           |
| 324           | ROHM CO LTD COMMON STOCK                     |                     | 2,066,536.70            | 0.053%       | 96.252%           |
| 325           | STOREBRAND ASA COMMON STOCK NOK5.            |                     | 2,064,598.66            | 0.053%       | 96.305%           |

| Row Id        | Security Name                             | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 326           | FUKUOKA FINANCIAL GROUP INC COMMON STOCK  |                     | 2,033,514.50            | 0.052%       | 96.358%           |
| 327           | TELE2 AB B SHS COMMON STOCK SEK1.25       |                     | 2,028,785.52            | 0.052%       | 96.410%           |
| 328           | CITIZEN WATCH CO LTD COMMON STOCK         |                     | 2,008,553.44            | 0.052%       | 96.462%           |
| 329           | AVIVA PLC COMMON STOCK GBP.25             |                     | 1,983,600.65            | 0.051%       | 96.513%           |
| 330           | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0   |                     | 1,967,153.03            | 0.051%       | 96.563%           |
| 331           | JSR CORP COMMON STOCK                     |                     | 1,965,625.42            | 0.051%       | 96.614%           |
| 332           | NWS HOLDINGS LTD COMMON STOCK HKD1.0      |                     | 1,955,526.48            | 0.050%       | 96.664%           |
| 333           | H2O RETAILING CORP COMMON STOCK           |                     | 1,942,281.36            | 0.050%       | 96.714%           |
| 334           | BLACKBERRY LTD COMMON STOCK               |                     | 1,913,757.45            | 0.049%       | 96.764%           |
| 335           | COCA COLA BOTTLERS JAPAN INC COMMON STOCK |                     | 1,867,556.40            | 0.048%       | 96.812%           |
| 336           | TOYODA GOSEI CO LTD COMMON STOCK          |                     | 1,848,570.58            | 0.048%       | 96.859%           |
| 337           | HITACHI CHEMICAL CO LTD COMMON STOCK      |                     | 1,844,972.00            | 0.048%       | 96.907%           |
| 338           | KAWASAKI HEAVY INDUSTRIES COMMON STOCK    |                     | 1,786,273.56            | 0.046%       | 96.953%           |
| 339           | KONINKLIJKE PHILIPS NVR NY NY REG SHRS    |                     | 1,782,563.79            | 0.046%       | 96.999%           |
| 340           | MELCO INTERNATIONAL DEVELOP. COMMON STOCK |                     | 1,773,211.75            | 0.046%       | 97.044%           |
| 341           | SHINSEI BANK LTD COMMON STOCK             |                     | 1,739,890.59            | 0.045%       | 97.089%           |
| 342           | STATOIL ASA SPON ADR ADR                  |                     | 1,729,599.60            | 0.045%       | 97.134%           |
| 343           | WHEATON PRECIOUS METALS CORP COMMON STOCK |                     | 1,700,949.62            | 0.044%       | 97.178%           |
| 344           | VIFOR PHARMA AG COMMON STOCK CHF.01       |                     | 1,696,251.93            | 0.044%       | 97.221%           |
| 345           | SOJITZ CORP COMMON STOCK                  |                     | 1,651,459.01            | 0.043%       | 97.264%           |
| 346           | AMADA HOLDINGS CO LTD COMMON STOCK        |                     | 1,642,719.25            | 0.042%       | 97.306%           |
| 347           | KAMIGUMI CO LTD COMMON STOCK              |                     | 1,627,850.80            | 0.042%       | 97.348%           |
| 348           | CRESCENT POINT ENERGY CORP COMMON STOCK   |                     | 1,624,240.42            | 0.042%       | 97.390%           |
| 349           | ERSTE GROUP BANK AG COMMON STOCK          |                     | 1,613,805.71            | 0.042%       | 97.432%           |
| 350           | ZEON CORP COMMON STOCK                    |                     | 1,610,960.22            | 0.041%       | 97.473%           |
| 351           | GLORY LTD COMMON STOCK                    |                     | 1,589,419.09            | 0.041%       | 97.514%           |
| 352           | MEBUKI FINANCIAL GROUP INC COMMON STOCK   |                     | 1,585,814.78            | 0.041%       | 97.555%           |
| 353           | EDP RENOVAVEIS SA COMMON STOCK EUR5.      |                     | 1,564,475.96            | 0.040%       | 97.595%           |
| 354           | AIR NEW ZEALAND LTD COMMON STOCK          |                     | 1,564,455.18            | 0.040%       | 97.635%           |
| 355           | ALFRESA HOLDINGS CORP COMMON STOCK        |                     | 1,555,319.02            | 0.040%       | 97.676%           |
| 356           | BANK OF KYOTO LTD/THE COMMON STOCK        |                     | 1,554,506.10            | 0.040%       | 97.716%           |
| 357           | MAPFRE SA COMMON STOCK EUR.1              |                     | 1,519,381.73            | 0.039%       | 97.755%           |
| 358           | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK |                     | 1,506,487.81            | 0.039%       | 97.794%           |
| 359           | KAWASAKI KISEN KAISHA LTD COMMON STOCK    |                     | 1,505,286.73            | 0.039%       | 97.832%           |
| 360           | TURQUOISE HILL RESOURCES LTD COMMON STOCK |                     | 1,496,760.22            | 0.039%       | 97.871%           |
| 361           | mitsui + co ltd spons adr adr             |                     | 1,451,867.82            | 0.037%       | 97.908%           |
| 362           | CREDIT SAISON CO LTD COMMON STOCK         |                     | 1,439,674.99            | 0.037%       | 97.945%           |
| 363           | DAIDO STEEL CO LTD COMMON STOCK           |                     | 1,438,263.11            | 0.037%       | 97.982%           |

| Row Id        | Security Name                               | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 364           | YAMANA GOLD INC COMMON STOCK                |                     | 1,430,754.93            | 0.037%       | 98.019%           |
| 365           | DOWNER EDI LTD COMMON STOCK                 |                     | 1,423,828.80            | 0.037%       | 98.056%           |
| 366           | SEINO HOLDINGS CO LTD COMMON STOCK          |                     | 1,400,582.67            | 0.036%       | 98.092%           |
| 367           | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK   |                     | 1,380,006.58            | 0.036%       | 98.128%           |
| 368           | CANON MARKETING JAPAN INC COMMON STOCK      |                     | 1,360,839.42            | 0.035%       | 98.163%           |
| 369           | HACHIJUNI BANK LTD/THE COMMON STOCK         |                     | 1,358,955.16            | 0.035%       | 98.198%           |
| 370           | SUZUKEN CO LTD COMMON STOCK                 |                     | 1,348,190.14            | 0.035%       | 98.232%           |
| 371           | GUNMA BANK LTD COMMON STOCK                 |                     | 1,339,067.31            | 0.034%       | 98.267%           |
| 372           | CRH PLC COMMON STOCK EUR.32                 |                     | 1,306,731.29            | 0.034%       | 98.300%           |
| 373           | CHUGOKU BANK LTD/THE COMMON STOCK           |                     | 1,305,848.33            | 0.034%       | 98.334%           |
| 374           | UOL GROUP LTD COMMON STOCK                  |                     | 1,297,862.89            | 0.033%       | 98.368%           |
| 375           | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK   |                     | 1,296,112.14            | 0.033%       | 98.401%           |
| 376           | NISSHINBO HOLDINGS INC COMMON STOCK         |                     | 1,284,812.58            | 0.033%       | 98.434%           |
| 377           | NIPPO CORP COMMON STOCK                     |                     | 1,273,716.39            | 0.033%       | 98.467%           |
| 378           | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 |                     | 1,242,358.99            | 0.032%       | 98.499%           |
| 379           | CANADIAN NATURAL RESOURCES COMMON STOCK     |                     | 1,238,512.38            | 0.032%       | 98.531%           |
| 380           | JGC CORP COMMON STOCK                       |                     | 1,221,034.56            | 0.031%       | 98.562%           |
| 381           | OLD MUTUAL PLC COMMON STOCK GBP.1142857     |                     | 1,219,225.04            | 0.031%       | 98.594%           |
| 382           | HIROSHIMA BANK LTD/THE COMMON STOCK         |                     | 1,219,212.15            | 0.031%       | 98.625%           |
| 383           | ENBRIDGE INCOME FUND HOLDING COMMON STOCK   |                     | 1,216,691.73            | 0.031%       | 98.656%           |
| 384           | K S HOLDINGS CORP COMMON STOCK              |                     | 1,214,080.46            | 0.031%       | 98.688%           |
| 385           | GOLDCORP INC COMMON STOCK                   |                     | 1,161,044.80            | 0.030%       | 98.718%           |
| 386           | HOPEWELL HOLDINGS LTD COMMON STOCK          |                     | 1,120,533.55            | 0.029%       | 98.746%           |
| 387           | SSAB AB B SHARES COMMON STOCK               |                     | 1,107,808.38            | 0.029%       | 98.775%           |
| 388           | IYO BANK LTD/THE COMMON STOCK               |                     | 1,097,364.87            | 0.028%       | 98.803%           |
| 389           | CREDIT SUISSE GROUP SPON ADR ADR            |                     | 1,076,320.26            | 0.028%       | 98.831%           |
| 390           | AOYAMA TRADING CO LTD COMMON STOCK          |                     | 1,059,772.05            | 0.027%       | 98.858%           |
| 391           | HITACHI CAPITAL CORP COMMON STOCK           |                     | 1,058,542.16            | 0.027%       | 98.885%           |
| 392           | JYSKE BANK REG COMMON STOCK DKK10.          |                     | 1,055,232.89            | 0.027%       | 98.913%           |
| 393           | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12  |                     | 1,045,776.78            | 0.027%       | 98.940%           |
| 394           | NSK LTD COMMON STOCK                        |                     | 1,028,050.22            | 0.026%       | 98.966%           |
| 395           | CARNIVAL PLC COMMON STOCK USD1.66           |                     | 988,066.11              | 0.025%       | 98.992%           |
| 396           | AKER ASA A SHARES COMMON STOCK NOK28.       |                     | 983,712.82              | 0.025%       | 99.017%           |
| 397           | H LUNDBECK A/S COMMON STOCK DKK5.           |                     | 976,489.55              | 0.025%       | 99.042%           |
| 398           | HOKUHOKU FINANCIAL GROUP INC COMMON STOCK   |                     | 972,510.33              | 0.025%       | 99.067%           |
| 399           | ARC RESOURCES LTD COMMON STOCK              |                     | 969,197.71              | 0.025%       | 99.092%           |
| 400           | ALTAGAS LTD COMMON STOCK                    |                     | 956,526.00              | 0.025%       | 99.117%           |
| 401           | ICA GRUPPEN AB COMMON STOCK SEK2.5          |                     | 955,946.79              | 0.025%       | 99.141%           |

| Row Id        | Security Name                                  | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b> |  |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 402           | TOKAI RIKA CO LTD COMMON STOCK                 |                     | 951,373.59              | 0.025%       | 99.166%           |
| 403           | KYUSHU FINANCIAL GROUP INC COMMON STOCK        |                     | 950,309.78              | 0.024%       | 99.190%           |
| 404           | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 |                     | 948,446.24              | 0.024%       | 99.215%           |
| 405           | TMX GROUP LTD COMMON STOCK                     |                     | 901,546.39              | 0.023%       | 99.238%           |
| 406           | HARVEY NORMAN HOLDINGS LTD COMMON STOCK        |                     | 893,246.16              | 0.023%       | 99.261%           |
| 407           | TODA CORP COMMON STOCK                         |                     | 888,044.25              | 0.023%       | 99.284%           |
| 408           | OBAYASHI CORP COMMON STOCK                     |                     | 877,250.09              | 0.023%       | 99.306%           |
| 409           | UNITED INDUSTRIAL CORP LTD COMMON STOCK        |                     | 873,935.05              | 0.023%       | 99.329%           |
| 410           | KINDEN CORP COMMON STOCK                       |                     | 857,903.99              | 0.022%       | 99.351%           |
| 411           | TSIM SHA TSUI PROPERTIES COMMON STOCK          |                     | 849,766.03              | 0.022%       | 99.373%           |
| 412           | AUCKLAND INTL AIRPORT LTD COMMON STOCK         |                     | 847,486.63              | 0.022%       | 99.395%           |
| 413           | SEGA SAMMY HOLDINGS INC COMMON STOCK           |                     | 822,116.30              | 0.021%       | 99.416%           |
| 414           | SEVEN GENERATIONS ENERGY A COMMON STOCK        |                     | 817,628.49              | 0.021%       | 99.437%           |
| 415           | PEARSON PLC SPONSORED ADR ADR                  |                     | 806,988.80              | 0.021%       | 99.458%           |
| 416           | TELECOM ITALIA SPA SPON ADR ADR                |                     | 805,620.48              | 0.021%       | 99.479%           |
| 417           | HELVETIA HOLDING AG REG COMMON STOCK CHF.1     |                     | 785,947.22              | 0.020%       | 99.499%           |
| 418           | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK      |                     | 781,604.30              | 0.020%       | 99.519%           |
| 419           | HEIWA CORP COMMON STOCK                        |                     | 748,652.33              | 0.019%       | 99.538%           |
| 420           | ELEMENT FLEET MANAGEMENT COR COMMON STOCK      |                     | 726,026.04              | 0.019%       | 99.557%           |
| 421           | SSAB AB A SHARES COMMON STOCK                  |                     | 711,584.93              | 0.018%       | 99.575%           |
| 422           | AURIZON HOLDINGS LTD COMMON STOCK              |                     | 688,430.99              | 0.018%       | 99.593%           |
| 423           | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1    |                     | 674,149.22              | 0.017%       | 99.610%           |
| 424           | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0   |                     | 665,864.86              | 0.017%       | 99.627%           |
| 425           | MITSUBISHI MOTORS CORP COMMON STOCK            |                     | 597,383.24              | 0.015%       | 99.643%           |
| 426           | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25   |                     | 593,726.77              | 0.015%       | 99.658%           |
| 427           | SANKYO CO LTD COMMON STOCK                     |                     | 558,401.91              | 0.014%       | 99.673%           |
| 428           | TREASURY WINE ESTATES LTD COMMON STOCK         |                     | 551,760.75              | 0.014%       | 99.687%           |
| 429           | MITSUBISHI LOGISTICS CORP COMMON STOCK         |                     | 543,912.01              | 0.014%       | 99.701%           |
| 430           | SJM HOLDINGS LTD COMMON STOCK                  |                     | 539,891.88              | 0.014%       | 99.715%           |
| 431           | MAPLE LEAF FOODS INC COMMON STOCK              |                     | 518,978.84              | 0.013%       | 99.728%           |
| 432           | BOC AVIATION LTD COMMON STOCK                  |                     | 511,970.58              | 0.013%       | 99.741%           |
| 433           | DOWA HOLDINGS CO LTD COMMON STOCK              |                     | 479,941.59              | 0.012%       | 99.754%           |
| 434           | COMSYS HOLDINGS CORP COMMON STOCK              |                     | 468,501.83              | 0.012%       | 99.766%           |
| 435           | COLRUYT SA COMMON STOCK                        |                     | 460,349.80              | 0.012%       | 99.778%           |
| 436           | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09    |                     | 459,809.94              | 0.012%       | 99.789%           |
| 437           | HOUSE FOODS GROUP INC COMMON STOCK             |                     | 448,658.77              | 0.012%       | 99.801%           |
| 438           | IBERDROLA SA COMMON STOCK EUR.75               |                     | 431,297.41              | 0.011%       | 99.812%           |
| 439           | BANCO SANTANDER SA RIGHT                       |                     | 425,055.26              | 0.011%       | 99.823%           |

| Row Id              | Security Name                                     | Notional Amount USD | Market Value USD        | Asset Weight | Cumulative Weight |
|---------------------|---|---------------------|-------------------------|--------------|-------------------|
| <b>Equity</b>       |   |                     | <b>3,881,486,723.68</b> |              | <b>99.983%</b>    |
| 440                 | FONTERRA SHAREHOLDERS FUND UNIT                   |                     | 397,172.60              | 0.010%       | 99.833%           |
| 441                 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01   |                     | 394,724.51              | 0.010%       | 99.843%           |
| 442                 | DAICEL CORP COMMON STOCK                          |                     | 389,551.00              | 0.010%       | 99.853%           |
| 443                 | FRASERS CENTREPOINT LTD COMMON STOCK              |                     | 384,157.28              | 0.010%       | 99.863%           |
| 444                 | ALUMINA LTD COMMON STOCK                          |                     | 366,377.48              | 0.009%       | 99.873%           |
| 445                 | KURITA WATER INDUSTRIES LTD COMMON STOCK          |                     | 352,716.48              | 0.009%       | 99.882%           |
| 446                 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 |                     | 345,141.17              | 0.009%       | 99.891%           |
| 447                 | TS TECH CO LTD COMMON STOCK                       |                     | 333,068.90              | 0.009%       | 99.899%           |
| 448                 | MAN SE COMMON STOCK                               |                     | 322,669.56              | 0.008%       | 99.908%           |
| 449                 | KANDENKO CO LTD COMMON STOCK                      |                     | 314,750.29              | 0.008%       | 99.916%           |
| 450                 | NGK SPARK PLUG CO LTD COMMON STOCK                |                     | 305,802.91              | 0.008%       | 99.924%           |
| 451                 | TRYG A/S COMMON STOCK DKK5.0                      |                     | 301,303.12              | 0.008%       | 99.931%           |
| 452                 | TEVA PHARMACEUTICAL SP ADR ADR                    |                     | 282,223.80              | 0.007%       | 99.939%           |
| 453                 | PEMBINA PIPELINE CORP COMMON STOCK                |                     | 279,954.09              | 0.007%       | 99.946%           |
| 454                 | OLAM INTERNATIONAL LTD COMMON STOCK               |                     | 246,766.40              | 0.006%       | 99.952%           |
| 455                 | CAIXABANK S.A COMMON STOCK EUR1.                  |                     | 226,022.37              | 0.006%       | 99.958%           |
| 456                 | UNIVERSAL ENTERTAINMENT CORP COMMON STOCK         |                     | 179,171.15              | 0.005%       | 99.963%           |
| 457                 | OSRAM LICHT AG COMMON STOCK                       |                     | 157,350.83              | 0.004%       | 99.967%           |
| 458                 | VERBUND AG COMMON STOCK                           |                     | 148,133.28              | 0.004%       | 99.970%           |
| 459                 | GUOCO GROUP LTD COMMON STOCK USD.5                |                     | 94,928.63               | 0.002%       | 99.973%           |
| 460                 | LONZA GROUP AG REG COMMON STOCK                   |                     | 87,933.83               | 0.002%       | 99.975%           |
| 461                 | SWEDBANK AB A SHARES COMMON STOCK SEK22.0         |                     | 77,208.02               | 0.002%       | 99.977%           |
| 462                 | LI + FUNG LTD COMMON STOCK HKD.0125               |                     | 59,470.87               | 0.002%       | 99.979%           |
| 463                 | GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15    |                     | 50,810.63               | 0.001%       | 99.980%           |
| 464                 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33   |                     | 45,781.82               | 0.001%       | 99.981%           |
| 465                 | I CABLE COMMUNICATIONS LTD COMMON STOCK           |                     | 39,352.19               | 0.001%       | 99.982%           |
| 466                 | BANCO SANTANDER SA SPON ADR ADR                   |                     | 13,817.00               | 0.000%       | 99.983%           |
| 467                 | TECK RESOURCES LTD CLS A COMMON STOCK             |                     | 12,357.18               | 0.000%       | 99.983%           |
| 468                 | FAMILYMART UNY HOLDINGS CO L COMMON STOCK         |                     | 4,149.13                | 0.000%       | 99.983%           |
| 469                 | BANCO ESPIRITO SANTO REG COMMON STOCK             |                     | 0.00                    | 0.000%       | 99.983%           |
| <b>Index Future</b> |   |                     | <b>659,841.01</b>       |              | <b>0.017%</b>     |
| 470                 | S+P500 EMINI FUT DEC17 XCME 20171215              | 11,319,880.00       | 480,403.36              | 0.012%       | 99.995%           |
| 471                 | MSCI EAFE DEC17 IFUS 20171215                     | 6,524,050.00        | 179,437.65              | 0.005%       | 100.000%          |
| <b>Total</b>        |   |                     | <b>3,882,146,564.69</b> |              | <b>100.00%</b>    |