

VA International Value Portfolio

As of March 31, 2018 (Updated Monthly)

Source: State Street

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| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 1 | TOTAL SA COMMON STOCK EUR2.5 | | 8,273,227.76 | 2.956% | 2.956% |
| 2 | TOYOTA MOTOR CORP COMMON STOCK | | 7,945,685.30 | 2.839% | 5.795% |
| 3 | BP PLC SPONS ADR ADR | | 7,828,432.11 | 2.797% | 8.592% |
| 4 | DAIMLER AG REGISTERED SHARES COMMON STOCK | | 6,317,750.93 | 2.257% | 10.849% |
| 5 | HSBC HOLDINGS PLC SPONS ADR ADR | | 5,989,449.48 | 2.140% | 12.989% |
| 6 | ROYAL DUTCH SHELL SPON ADR A ADR | | 5,058,601.56 | 1.807% | 14.797% |
| 7 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 4,977,797.66 | 1.779% | 16.575% |
| 8 | ROYAL DUTCH SHELL SPON ADR B ADR | | 4,787,883.92 | 1.711% | 18.286% |
| 9 | VODAFONE GROUP PLC COMMON STOCK USD.2095 | | 4,132,358.22 | 1.476% | 19.763% |
| 10 | NOVARTIS AG SPONSORED ADR ADR | | 4,040,802.15 | 1.444% | 21.206% |
| 11 | BNP PARIBAS COMMON STOCK EUR2. | | 4,003,267.98 | 1.430% | 22.637% |
| 12 | AUST AND NZ BANKING GROUP COMMON STOCK | | 3,575,065.54 | 1.277% | 23.914% |
| 13 | HONDA MOTOR CO LTD COMMON STOCK | | 3,364,731.95 | 1.202% | 25.116% |
| 14 | BANK OF MONTREAL COMMON STOCK | | 3,054,614.97 | 1.091% | 26.208% |
| 15 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | 2,918,622.08 | 1.043% | 27.251% |
| 16 | VOLKSWAGEN AG PEF PREFERENCE | | 2,890,448.93 | 1.033% | 28.283% |
| 17 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 2,803,429.82 | 1.002% | 29.285% |
| 18 | ANGLO AMERICAN PLC COMMON STOCK USD.54945 | | 2,715,039.17 | 0.970% | 30.255% |
| 19 | RENAULT SA COMMON STOCK EUR3.81 | | 2,704,720.30 | 0.966% | 31.221% |
| 20 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | | 2,591,790.23 | 0.926% | 32.147% |
| 21 | CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0 | | 2,589,818.74 | 0.925% | 33.073% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 22 | REPSOL SA COMMON STOCK EUR1. | | 2,487,093.17 | 0.889% | 33.961% |
| 23 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 2,412,730.07 | 0.862% | 34.824% |
| 24 | ORANGE COMMON STOCK EUR4. | | 2,410,838.07 | 0.861% | 35.685% |
| 25 | CANADIAN NATURAL RESOURCES COMMON STOCK | | 2,286,169.62 | 0.817% | 36.502% |
| 26 | BHP BILLITON LIMITED COMMON STOCK | | 2,194,694.14 | 0.784% | 37.286% |
| 27 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 2,184,850.29 | 0.781% | 38.067% |
| 28 | LLOYDS BANKING GROUP PLC COMMON STOCK | | 2,103,528.55 | 0.752% | 38.818% |
| 29 | UNICREDIT SPA COMMON STOCK | | 2,080,828.09 | 0.743% | 39.562% |
| 30 | ENGIE COMMON STOCK EUR1.0 | | 2,036,746.49 | 0.728% | 40.289% |
| 31 | SUNCOR ENERGY INC COMMON STOCK | | 1,972,877.25 | 0.705% | 40.994% |
| 32 | CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 | | 1,970,647.02 | 0.704% | 41.698% |
| 33 | GLENORE PLC COMMON STOCK USD.01 | | 1,923,220.77 | 0.687% | 42.386% |
| 34 | NORDEA BANK AB COMMON STOCK SEK1.0 | | 1,796,330.76 | 0.642% | 43.027% |
| 35 | ING GROEP NV COMMON STOCK EUR.01 | | 1,782,392.15 | 0.637% | 43.664% |
| 36 | LLOYDS BANKING GROUP PLC ADR ADR | | 1,770,682.80 | 0.633% | 44.297% |
| 37 | HITACHI LTD COMMON STOCK | | 1,748,065.20 | 0.625% | 44.921% |
| 38 | BARCLAYS PLC SPONS ADR ADR | | 1,734,726.84 | 0.620% | 45.541% |
| 39 | SUNCOR ENERGY INC COMMON STOCK | | 1,722,198.94 | 0.615% | 46.157% |
| 40 | PEUGEOT SA COMMON STOCK EUR1. | | 1,678,910.01 | 0.600% | 46.756% |
| 41 | NOVARTIS AG REG COMMON STOCK CHF.5 | | 1,677,145.84 | 0.599% | 47.356% |
| 42 | RWE AG COMMON STOCK | | 1,583,645.00 | 0.566% | 47.922% |
| 43 | AXA SA COMMON STOCK EUR2.29 | | 1,557,843.66 | 0.557% | 48.478% |
| 44 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 1,551,212.47 | 0.554% | 49.032% |
| 45 | SWISS RE AG COMMON STOCK CHF.1 | | 1,428,014.70 | 0.510% | 49.543% |
| 46 | WOODSIDE PETROLEUM LTD COMMON STOCK | | 1,407,625.32 | 0.503% | 50.046% |
| 47 | MITSUBISHI CORP COMMON STOCK | | 1,389,023.39 | 0.496% | 50.542% |
| 48 | MANULIFE FINANCIAL CORP COMMON STOCK | | 1,333,746.72 | 0.477% | 51.018% |
| 49 | NISSAN MOTOR CO LTD COMMON STOCK | | 1,293,364.33 | 0.462% | 51.481% |
| 50 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 1,287,843.69 | 0.460% | 51.941% |
| 51 | MUENCHENER RUECKVER AG REG COMMON STOCK | | 1,253,164.61 | 0.448% | 52.388% |
| 52 | HEIDELBERGCEMENT AG COMMON STOCK | | 1,240,108.05 | 0.443% | 52.832% |
| 53 | ORIX CORP COMMON STOCK | | 1,224,001.97 | 0.437% | 53.269% |
| 54 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 1,177,068.88 | 0.421% | 53.689% |
| 55 | KBC GROUP NV COMMON STOCK | | 1,175,477.21 | 0.420% | 54.109% |
| 56 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 1,135,705.36 | 0.406% | 54.515% |
| 57 | SOUTH32 LTD COMMON STOCK | | 1,063,751.47 | 0.380% | 54.895% |
| 58 | NOMURA HOLDINGS INC COMMON STOCK | | 1,049,636.70 | 0.375% | 55.270% |
| 59 | UPM KYMMENE OYJ COMMON STOCK | | 1,038,957.03 | 0.371% | 55.642% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 60 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 1,038,249.56 | 0.371% | 56.012% |
| 61 | JXTG HOLDINGS INC COMMON STOCK | | 1,015,244.80 | 0.363% | 56.375% |
| 62 | DEUTSCHE LUFTHANSA REG COMMON STOCK | | 1,008,286.81 | 0.360% | 56.735% |
| 63 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 991,899.06 | 0.354% | 57.090% |
| 64 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 984,968.44 | 0.352% | 57.442% |
| 65 | COMMERZBANK AG COMMON STOCK | | 973,997.61 | 0.348% | 57.790% |
| 66 | TECK RESOURCES LTD CLS B COMMON STOCK | | 972,929.44 | 0.348% | 58.137% |
| 67 | MAGNA INTERNATIONAL INC COMMON STOCK | | 972,488.30 | 0.347% | 58.485% |
| 68 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 970,336.98 | 0.347% | 58.832% |
| 69 | SOLVAY SA COMMON STOCK EUR15.0 | | 969,104.40 | 0.346% | 59.178% |
| 70 | AVIVA PLC COMMON STOCK GBP.25 | | 962,475.23 | 0.344% | 59.522% |
| 71 | KONINKLIJKE DSM NV COMMON STOCK EUR1.5 | | 955,800.64 | 0.342% | 59.863% |
| 72 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | 933,127.64 | 0.333% | 60.197% |
| 73 | LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0 | | 927,070.42 | 0.331% | 60.528% |
| 74 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 899,507.25 | 0.321% | 60.849% |
| 75 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 899,305.28 | 0.321% | 61.171% |
| 76 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 894,631.81 | 0.320% | 61.490% |
| 77 | NIPPON STEEL + SUMITOMO META COMMON STOCK | | 882,983.16 | 0.315% | 61.806% |
| 78 | DSV A/S COMMON STOCK DKK1. | | 881,694.99 | 0.315% | 62.121% |
| 79 | LINDE AG TENDER COMMON STOCK | | 880,947.69 | 0.315% | 62.436% |
| 80 | ARCELORMITTAL NY REGISTERED NY REG SHRS | | 869,515.18 | 0.311% | 62.746% |
| 81 | TELECOM ITALIA SPA COMMON STOCK | | 857,840.84 | 0.307% | 63.053% |
| 82 | VODAFONE GROUP PLC SP ADR ADR | | 848,115.46 | 0.303% | 63.356% |
| 83 | ASAHI GLASS CO LTD COMMON STOCK | | 829,763.49 | 0.296% | 63.652% |
| 84 | LENLEASE GROUP STAPLED SECURITY | | 825,067.84 | 0.295% | 63.947% |
| 85 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 823,841.23 | 0.294% | 64.241% |
| 86 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 822,950.94 | 0.294% | 64.535% |
| 87 | SEKISUI HOUSE LTD COMMON STOCK | | 819,741.21 | 0.293% | 64.828% |
| 88 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 797,925.67 | 0.285% | 65.113% |
| 89 | SUN LIFE FINANCIAL INC COMMON STOCK | | 796,864.48 | 0.285% | 65.398% |
| 90 | ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0 | | 789,625.35 | 0.282% | 65.680% |
| 91 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 787,459.40 | 0.281% | 65.962% |
| 92 | EDF COMMON STOCK EUR.5 | | 769,302.63 | 0.275% | 66.237% |
| 93 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1 | | 759,775.36 | 0.271% | 66.508% |
| 94 | INTESA SANPAOLO COMMON STOCK EUR.52 | | 759,327.23 | 0.271% | 66.779% |
| 95 | SHIRE PLC COMMON STOCK GBP.05 | | 751,424.90 | 0.268% | 67.048% |
| 96 | CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04 | | 747,294.36 | 0.267% | 67.315% |
| 97 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 746,759.66 | 0.267% | 67.582% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 98 | NOKIA OYJ COMMON STOCK | | 735,037.58 | 0.263% | 67.844% |
| 99 | BOLIDEN AB COMMON STOCK SEK2.11 | | 734,347.09 | 0.262% | 68.107% |
| 100 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 720,819.35 | 0.258% | 68.364% |
| 101 | OLD MUTUAL PLC COMMON STOCK GBP.1142857 | | 714,262.65 | 0.255% | 68.619% |
| 102 | TELIA CO AB COMMON STOCK SEK3.2 | | 706,788.07 | 0.253% | 68.872% |
| 103 | MAZDA MOTOR CORP COMMON STOCK | | 703,462.81 | 0.251% | 69.123% |
| 104 | UBS GROUP AG REG COMMON STOCK CHF.1 | | 699,177.06 | 0.250% | 69.373% |
| 105 | ALLIANZ SE SPON ADR ADR | | 695,698.09 | 0.249% | 69.622% |
| 106 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK | | 695,635.27 | 0.249% | 69.870% |
| 107 | CARLSBERG AS B COMMON STOCK DKK20. | | 687,235.09 | 0.246% | 70.116% |
| 108 | TDK CORP COMMON STOCK | | 685,982.71 | 0.245% | 70.361% |
| 109 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 684,920.17 | 0.245% | 70.606% |
| 110 | ARCELORMITTAL COMMON STOCK | | 682,846.39 | 0.244% | 70.850% |
| 111 | JFE HOLDINGS INC COMMON STOCK | | 679,774.30 | 0.243% | 71.092% |
| 112 | NEC CORP COMMON STOCK | | 668,994.15 | 0.239% | 71.331% |
| 113 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 668,915.04 | 0.239% | 71.570% |
| 114 | COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0 | | 659,904.06 | 0.236% | 71.806% |
| 115 | mitsui fudosan co ltd common stock | | 656,641.93 | 0.235% | 72.041% |
| 116 | INNOGY SE COMMON STOCK EUR2.0 | | 656,053.09 | 0.234% | 72.275% |
| 117 | INPEX CORP COMMON STOCK | | 655,212.22 | 0.234% | 72.509% |
| 118 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 651,395.99 | 0.233% | 72.742% |
| 119 | RICOH CO LTD COMMON STOCK | | 644,099.21 | 0.230% | 72.972% |
| 120 | RESONA HOLDINGS INC COMMON STOCK | | 639,619.22 | 0.229% | 73.201% |
| 121 | AGEAS COMMON STOCK | | 636,737.91 | 0.228% | 73.428% |
| 122 | NN GROUP NV COMMON STOCK | | 635,703.43 | 0.227% | 73.655% |
| 123 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | | 629,015.12 | 0.225% | 73.880% |
| 124 | UCB SA COMMON STOCK | | 620,234.29 | 0.222% | 74.102% |
| 125 | DANSKE BANK A/S COMMON STOCK DKK10. | | 617,926.81 | 0.221% | 74.323% |
| 126 | BOUYGUES SA COMMON STOCK EUR1. | | 606,521.70 | 0.217% | 74.539% |
| 127 | CLARIANT AG REG COMMON STOCK CHF3.7 | | 590,633.50 | 0.211% | 74.750% |
| 128 | ENCANA CORP COMMON STOCK | | 587,191.00 | 0.210% | 74.960% |
| 129 | FORTESCUE METALS GROUP LTD COMMON STOCK | | 576,578.58 | 0.206% | 75.166% |
| 130 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 571,281.01 | 0.204% | 75.370% |
| 131 | NEW WORLD DEVELOPMENT COMMON STOCK | | 568,086.07 | 0.203% | 75.573% |
| 132 | CAPITALAND LTD COMMON STOCK | | 562,485.67 | 0.201% | 75.774% |
| 133 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 562,085.29 | 0.201% | 75.975% |
| 134 | SINGAPORE AIRLINES LTD COMMON STOCK | | 556,745.94 | 0.199% | 76.174% |
| 135 | BLUESCOPE STEEL LTD COMMON STOCK | | 554,810.00 | 0.198% | 76.372% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 136 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | 547,334.93 | 0.196% | 76.568% |
| 137 | KURARAY CO LTD COMMON STOCK | | 546,156.81 | 0.195% | 76.763% |
| 138 | TEVA PHARMACEUTICAL SP ADR ADR | | 544,043.06 | 0.194% | 76.957% |
| 139 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 528,101.45 | 0.189% | 77.146% |
| 140 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 526,922.69 | 0.188% | 77.334% |
| 141 | SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6 | | 521,519.33 | 0.186% | 77.521% |
| 142 | OJI HOLDINGS CORP COMMON STOCK | | 515,620.77 | 0.184% | 77.705% |
| 143 | VOLKSWAGEN AG COMMON STOCK | | 513,986.09 | 0.184% | 77.888% |
| 144 | MITSUI + CO LTD COMMON STOCK | | 512,793.97 | 0.183% | 78.072% |
| 145 | SOMPO HOLDINGS INC COMMON STOCK | | 507,571.27 | 0.181% | 78.253% |
| 146 | GOLDCORP INC COMMON STOCK | | 501,431.06 | 0.179% | 78.432% |
| 147 | RANDSTAD HOLDING NV COMMON STOCK EUR.1 | | 499,547.95 | 0.178% | 78.611% |
| 148 | UNIPER SE COMMON STOCK | | 497,262.19 | 0.178% | 78.788% |
| 149 | T+D HOLDINGS INC COMMON STOCK | | 494,681.85 | 0.177% | 78.965% |
| 150 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 491,383.53 | 0.176% | 79.141% |
| 151 | YARA INTERNATIONAL ASA COMMON STOCK NOK1.7 | | 483,448.31 | 0.173% | 79.313% |
| 152 | STORA ENSO OYJ R SHS COMMON STOCK | | 478,652.36 | 0.171% | 79.484% |
| 153 | MTR CORP COMMON STOCK | | 475,328.89 | 0.170% | 79.654% |
| 154 | ISS A/S COMMON STOCK DKK1.0 | | 470,557.00 | 0.168% | 79.822% |
| 155 | TRELLEBORG AB B SHS COMMON STOCK SEK25. | | 463,066.15 | 0.165% | 79.988% |
| 156 | CRH PLC SPONSORED ADR ADR | | 461,175.12 | 0.165% | 80.153% |
| 157 | IDEMITSU KOSAN CO LTD COMMON STOCK | | 459,128.65 | 0.164% | 80.317% |
| 158 | FORTUM OYJ COMMON STOCK EUR3.4 | | 455,331.83 | 0.163% | 80.479% |
| 159 | LAFARGEHOLCIM LTD REG COMMON STOCK | | 455,084.85 | 0.163% | 80.642% |
| 160 | DUFREY AG REG COMMON STOCK CHF5.0 | | 451,186.45 | 0.161% | 80.803% |
| 161 | LUNDIN MINING CORP COMMON STOCK | | 450,063.26 | 0.161% | 80.964% |
| 162 | KEPPEL CORP LTD COMMON STOCK | | 445,451.65 | 0.159% | 81.123% |
| 163 | BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1 | | 443,926.47 | 0.159% | 81.282% |
| 164 | NIPPON EXPRESS CO LTD COMMON STOCK | | 443,298.54 | 0.158% | 81.440% |
| 165 | CREDIT AGRICOLE SA COMMON STOCK EUR3. | | 433,647.91 | 0.155% | 81.595% |
| 166 | WM MORRISON SUPERMARKETS COMMON STOCK GBP.1 | | 433,394.29 | 0.155% | 81.750% |
| 167 | MARUBENI CORP COMMON STOCK | | 433,040.15 | 0.155% | 81.905% |
| 168 | TOYOTA TSUSHO CORP COMMON STOCK | | 432,569.47 | 0.155% | 82.059% |
| 169 | ORIGIN ENERGY LTD COMMON STOCK | | 428,811.45 | 0.153% | 82.212% |
| 170 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 428,130.41 | 0.153% | 82.365% |
| 171 | KINROSS GOLD CORP COMMON STOCK | | 418,325.42 | 0.149% | 82.515% |
| 172 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 415,319.97 | 0.148% | 82.663% |
| 173 | HUSKY ENERGY INC COMMON STOCK | | 407,361.05 | 0.146% | 82.809% |

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| Equity | | | 279,878,014.56 | | 100.000% |
| 174 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 402,288.64 | 0.144% | 82.953% |
| 175 | INDUSTRIAL ALLIANCE INSURANC COMMON STOCK | | 402,081.73 | 0.144% | 83.096% |
| 176 | FIRST QUANTUM MINERALS LTD COMMON STOCK | | 397,786.91 | 0.142% | 83.238% |
| 177 | ITOCHU CORP COMMON STOCK | | 394,448.72 | 0.141% | 83.379% |
| 178 | BORAL LTD COMMON STOCK | | 393,825.39 | 0.141% | 83.520% |
| 179 | AEON CO LTD COMMON STOCK | | 391,268.68 | 0.140% | 83.660% |
| 180 | SUNCORP GROUP LTD COMMON STOCK | | 390,168.34 | 0.139% | 83.799% |
| 181 | WHEELock + CO LTD COMMON STOCK | | 388,757.13 | 0.139% | 83.938% |
| 182 | ROYAL MAIL PLC COMMON STOCK GBP.01 | | 384,338.84 | 0.137% | 84.075% |
| 183 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1. | | 382,158.79 | 0.137% | 84.212% |
| 184 | BARRICK GOLD CORP COMMON STOCK | | 381,480.45 | 0.136% | 84.348% |
| 185 | TECK RESOURCES LTD CLS B COMMON STOCK | | 380,899.76 | 0.136% | 84.484% |
| 186 | NUTRIEN LTD COMMON STOCK | | 367,663.90 | 0.131% | 84.616% |
| 187 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 359,149.35 | 0.128% | 84.744% |
| 188 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 358,233.43 | 0.128% | 84.872% |
| 189 | KANEKA CORP COMMON STOCK | | 358,112.24 | 0.128% | 85.000% |
| 190 | METRO AG COMMON STOCK | | 357,043.09 | 0.128% | 85.128% |
| 191 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 356,680.25 | 0.127% | 85.255% |
| 192 | SUMITOMO CORP COMMON STOCK | | 355,153.65 | 0.127% | 85.382% |
| 193 | CNP ASSURANCES COMMON STOCK EUR1. | | 350,591.40 | 0.125% | 85.507% |
| 194 | SANTOS LTD COMMON STOCK | | 347,282.31 | 0.124% | 85.631% |
| 195 | QBE INSURANCE GROUP LTD COMMON STOCK | | 347,169.97 | 0.124% | 85.755% |
| 196 | MILLICOM INTL CELLULAR SDR SDR USD1.5 | | 345,937.25 | 0.124% | 85.879% |
| 197 | WHARF HOLDINGS LTD COMMON STOCK | | 344,965.03 | 0.123% | 86.002% |
| 198 | NEWCREST MINING LTD COMMON STOCK | | 344,923.38 | 0.123% | 86.125% |
| 199 | SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK | | 343,507.30 | 0.123% | 86.248% |
| 200 | SUBSEA 7 SA COMMON STOCK USD2. | | 342,823.61 | 0.122% | 86.371% |
| 201 | CITY DEVELOPMENTS LTD COMMON STOCK | | 337,786.98 | 0.121% | 86.491% |
| 202 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | 336,302.94 | 0.120% | 86.611% |
| 203 | EVONIK INDUSTRIES AG COMMON STOCK | | 335,671.71 | 0.120% | 86.731% |
| 204 | INCITEC PIVOT LTD COMMON STOCK | | 331,125.43 | 0.118% | 86.850% |
| 205 | KONICA MINOLTA INC COMMON STOCK | | 330,687.36 | 0.118% | 86.968% |
| 206 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 326,727.67 | 0.117% | 87.085% |
| 207 | CONCORDIA FINANCIAL GROUP LT COMMON STOCK | | 324,671.78 | 0.116% | 87.201% |
| 208 | AEGON NV COMMON STOCK EUR.12 | | 324,076.53 | 0.116% | 87.316% |
| 209 | SBI HOLDINGS INC COMMON STOCK | | 323,774.99 | 0.116% | 87.432% |
| 210 | KYOCERA CORP COMMON STOCK | | 323,178.94 | 0.115% | 87.548% |
| 211 | JTEKT CORP COMMON STOCK | | 321,217.86 | 0.115% | 87.662% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 212 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 319,959.70 | 0.114% | 87.777% |
| 213 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 317,245.11 | 0.113% | 87.890% |
| 214 | MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK | | 315,461.57 | 0.113% | 88.003% |
| 215 | LINAMAR CORP COMMON STOCK | | 312,472.23 | 0.112% | 88.114% |
| 216 | CENOVUS ENERGY INC COMMON STOCK | | 311,991.82 | 0.111% | 88.226% |
| 217 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 311,735.10 | 0.111% | 88.337% |
| 218 | MITSUI CHEMICALS INC COMMON STOCK | | 311,142.29 | 0.111% | 88.448% |
| 219 | YAMADA DENKI CO LTD COMMON STOCK | | 311,127.74 | 0.111% | 88.560% |
| 220 | NH FOODS LTD COMMON STOCK | | 307,955.17 | 0.110% | 88.670% |
| 221 | ING GROEP N.V. SPONSORED ADR ADR | | 306,297.56 | 0.109% | 88.779% |
| 222 | NATIXIS COMMON STOCK | | 306,057.43 | 0.109% | 88.888% |
| 223 | TOSOH CORP COMMON STOCK | | 305,667.79 | 0.109% | 88.998% |
| 224 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 302,909.36 | 0.108% | 89.106% |
| 225 | TOURMALINE OIL CORP COMMON STOCK | | 298,032.41 | 0.106% | 89.212% |
| 226 | MITSUBISHI MATERIALS CORP COMMON STOCK | | 287,530.99 | 0.103% | 89.315% |
| 227 | TAIHEIYO CEMENT CORP COMMON STOCK | | 287,354.60 | 0.103% | 89.418% |
| 228 | J FRONT RETAILING CO LTD COMMON STOCK | | 285,430.35 | 0.102% | 89.520% |
| 229 | AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0 | | 284,025.34 | 0.101% | 89.621% |
| 230 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 283,436.15 | 0.101% | 89.722% |
| 231 | STAR ENTERTAINMENT GRP LTD/T COMMON STOCK | | 280,420.47 | 0.100% | 89.823% |
| 232 | TOYOTA MOTOR CORP SPON ADR ADR | | 278,991.80 | 0.100% | 89.922% |
| 233 | MITSUBISHI GAS CHEMICAL CO COMMON STOCK | | 277,526.62 | 0.099% | 90.021% |
| 234 | BANK HAPOALIM BM COMMON STOCK ILS1. | | 273,109.85 | 0.098% | 90.119% |
| 235 | WILMAR INTERNATIONAL LTD COMMON STOCK | | 272,329.40 | 0.097% | 90.216% |
| 236 | SUN LIFE FINANCIAL INC COMMON STOCK | | 271,459.70 | 0.097% | 90.313% |
| 237 | SUMITOMO RUBBER INDUSTRIES COMMON STOCK | | 269,185.05 | 0.096% | 90.410% |
| 238 | SEMBCORP INDUSTRIES LTD COMMON STOCK | | 268,562.61 | 0.096% | 90.505% |
| 239 | AISIN SEIKI CO LTD COMMON STOCK | | 267,407.54 | 0.096% | 90.601% |
| 240 | TEIJIN LTD COMMON STOCK | | 262,233.33 | 0.094% | 90.695% |
| 241 | DNB ASA COMMON STOCK NOK10.0 | | 262,130.62 | 0.094% | 90.788% |
| 242 | LIXIL GROUP CORP COMMON STOCK | | 261,755.70 | 0.094% | 90.882% |
| 243 | HOLMEN AB B SHARES COMMON STOCK SEK50.0 | | 261,740.35 | 0.094% | 90.975% |
| 244 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 257,753.08 | 0.092% | 91.068% |
| 245 | HANG LUNG GROUP LTD COMMON STOCK | | 252,519.96 | 0.090% | 91.158% |
| 246 | UBE INDUSTRIES LTD COMMON STOCK | | 252,001.34 | 0.090% | 91.248% |
| 247 | KOBE STEEL LTD COMMON STOCK | | 251,950.89 | 0.090% | 91.338% |
| 248 | SCOR SE COMMON STOCK EUR7.876972 | | 251,605.63 | 0.090% | 91.428% |
| 249 | MEDIOBANCA SPA COMMON STOCK EUR.5 | | 249,646.98 | 0.089% | 91.517% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 250 | ICA GRUPPEN AB COMMON STOCK SEK2.5 | | 249,592.28 | 0.089% | 91.606% |
| 251 | MITSUI OSK LINES LTD COMMON STOCK | | 247,060.11 | 0.088% | 91.694% |
| 252 | BANK OF QUEENSLAND LTD COMMON STOCK | | 242,885.86 | 0.087% | 91.781% |
| 253 | YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25 | | 242,391.14 | 0.087% | 91.868% |
| 254 | EMPIRE CO LTD A COMMON STOCK | | 242,190.99 | 0.087% | 91.954% |
| 255 | DAICEL CORP COMMON STOCK | | 240,482.90 | 0.086% | 92.040% |
| 256 | DEUTSCHE BANK AG REGISTERED COMMON STOCK | | 235,176.70 | 0.084% | 92.124% |
| 257 | NIPPON YUSEN KK COMMON STOCK | | 233,643.86 | 0.083% | 92.208% |
| 258 | HENDERSON LAND DEVELOPMENT COMMON STOCK | | 232,775.98 | 0.083% | 92.291% |
| 259 | YOKOHAMA RUBBER CO LTD COMMON STOCK | | 231,763.10 | 0.083% | 92.374% |
| 260 | MANULIFE FINANCIAL CORP COMMON STOCK | | 230,705.88 | 0.082% | 92.456% |
| 261 | ENCANA CORP COMMON STOCK | | 229,782.00 | 0.082% | 92.538% |
| 262 | DENSO CORP COMMON STOCK | | 225,518.25 | 0.081% | 92.619% |
| 263 | ENI SPA COMMON STOCK | | 224,488.69 | 0.080% | 92.699% |
| 264 | MINITUBISHI UFJ LEASE + FINAN COMMON STOCK | | 222,249.20 | 0.079% | 92.778% |
| 265 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 218,704.06 | 0.078% | 92.857% |
| 266 | EBARA CORP COMMON STOCK | | 217,589.93 | 0.078% | 92.934% |
| 267 | HITACHI METALS LTD COMMON STOCK | | 216,251.47 | 0.077% | 93.012% |
| 268 | TAKASHIMAYA CO LTD COMMON STOCK | | 211,479.18 | 0.076% | 93.087% |
| 269 | OIL SEARCH LTD COMMON STOCK | | 211,201.34 | 0.075% | 93.163% |
| 270 | BARRICK GOLD CORP COMMON STOCK | | 208,742.81 | 0.075% | 93.237% |
| 271 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 208,709.71 | 0.075% | 93.312% |
| 272 | HANG LUNG PROPERTIES LTD COMMON STOCK | | 206,538.21 | 0.074% | 93.386% |
| 273 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | 205,034.25 | 0.073% | 93.459% |
| 274 | AP MOELLER MAERSK A/S A COMMON STOCK DKK1000. | | 204,779.49 | 0.073% | 93.532% |
| 275 | DIC CORP COMMON STOCK | | 204,643.54 | 0.073% | 93.605% |
| 276 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 204,287.01 | 0.073% | 93.678% |
| 277 | VIFOR PHARMA AG COMMON STOCK CHF.01 | | 201,234.04 | 0.072% | 93.750% |
| 278 | CATHAY PACIFIC AIRWAYS COMMON STOCK | | 200,834.35 | 0.072% | 93.822% |
| 279 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 197,231.70 | 0.070% | 93.892% |
| 280 | SOJITZ CORP COMMON STOCK | | 196,386.84 | 0.070% | 93.962% |
| 281 | ARC RESOURCES LTD COMMON STOCK | | 195,689.28 | 0.070% | 94.032% |
| 282 | CAMECO CORP COMMON STOCK | | 195,135.03 | 0.070% | 94.102% |
| 283 | TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK | | 193,092.01 | 0.069% | 94.171% |
| 284 | LI + FUNG LTD COMMON STOCK HKD.0125 | | 192,260.81 | 0.069% | 94.240% |
| 285 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | 189,968.58 | 0.068% | 94.308% |
| 286 | PEARSON PLC SPONSORED ADR ADR | | 189,950.67 | 0.068% | 94.375% |
| 287 | INVESTEC PLC COMMON STOCK GBP.0002 | | 188,215.27 | 0.067% | 94.443% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 288 | TOKYO TATEMONO CO LTD COMMON STOCK | | 187,699.64 | 0.067% | 94.510% |
| 289 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 187,407.49 | 0.067% | 94.577% |
| 290 | NGK SPARK PLUG CO LTD COMMON STOCK | | 185,539.44 | 0.066% | 94.643% |
| 291 | IMPERIAL OIL LTD COMMON STOCK | | 184,731.50 | 0.066% | 94.709% |
| 292 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 183,646.40 | 0.066% | 94.775% |
| 293 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 183,602.52 | 0.066% | 94.840% |
| 294 | DENKA CO LTD COMMON STOCK | | 182,816.05 | 0.065% | 94.906% |
| 295 | JSR CORP COMMON STOCK | | 182,298.11 | 0.065% | 94.971% |
| 296 | ROYAL BANK OF SCOT SPON ADR ADR | | 182,128.80 | 0.065% | 95.036% |
| 297 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 180,793.98 | 0.065% | 95.100% |
| 298 | CHIBA BANK LTD/THE COMMON STOCK | | 179,870.58 | 0.064% | 95.165% |
| 299 | ALLIANZ SE REG COMMON STOCK | | 175,420.33 | 0.063% | 95.227% |
| 300 | SHIMAMURA CO LTD COMMON STOCK | | 174,563.50 | 0.062% | 95.290% |
| 301 | TELECOM ITALIA SPA SPON ADR ADR | | 172,260.00 | 0.062% | 95.351% |
| 302 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 171,028.83 | 0.061% | 95.412% |
| 303 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 169,582.56 | 0.061% | 95.473% |
| 304 | DOWNER EDI LTD COMMON STOCK | | 166,822.13 | 0.060% | 95.533% |
| 305 | STOREBRAND ASA COMMON STOCK NOK5. | | 166,691.20 | 0.060% | 95.592% |
| 306 | PADDY POWER BETFAIR PLC COMMON STOCK EUR.09 | | 165,783.03 | 0.059% | 95.651% |
| 307 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 165,605.76 | 0.059% | 95.711% |
| 308 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 164,526.33 | 0.059% | 95.769% |
| 309 | TOPPAN PRINTING CO LTD COMMON STOCK | | 164,399.13 | 0.059% | 95.828% |
| 310 | FUKUOKA FINANCIAL GROUP INC COMMON STOCK | | 164,345.22 | 0.059% | 95.887% |
| 311 | AURIZON HOLDINGS LTD COMMON STOCK | | 164,290.50 | 0.059% | 95.945% |
| 312 | NHK SPRING CO LTD COMMON STOCK | | 163,858.63 | 0.059% | 96.004% |
| 313 | TALANX AG COMMON STOCK | | 163,356.67 | 0.058% | 96.062% |
| 314 | WHITEHAVEN COAL LTD COMMON STOCK | | 159,320.31 | 0.057% | 96.119% |
| 315 | SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12 | | 159,274.04 | 0.057% | 96.176% |
| 316 | SINO LAND CO COMMON STOCK | | 157,376.44 | 0.056% | 96.232% |
| 317 | ASAHI KASEI CORP COMMON STOCK | | 155,043.72 | 0.055% | 96.288% |
| 318 | UOL GROUP LTD COMMON STOCK | | 153,419.65 | 0.055% | 96.343% |
| 319 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 152,381.23 | 0.054% | 96.397% |
| 320 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 152,110.57 | 0.054% | 96.451% |
| 321 | SUMITOMO DAINIPPON PHARMA CO COMMON STOCK | | 152,019.77 | 0.054% | 96.506% |
| 322 | IAMGOLD CORP COMMON STOCK | | 151,980.56 | 0.054% | 96.560% |
| 323 | MELCO INTERNATIONAL DEVELOP. COMMON STOCK | | 149,674.74 | 0.053% | 96.614% |
| 324 | FLETCHER BUILDING LTD COMMON STOCK | | 148,350.29 | 0.053% | 96.667% |
| 325 | TOYODA GOSEI CO LTD COMMON STOCK | | 148,220.92 | 0.053% | 96.719% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 326 | NIPPON PAPER INDUSTRIES CO L COMMON STOCK | | 147,985.49 | 0.053% | 96.772% |
| 327 | CITIZEN WATCH CO LTD COMMON STOCK | | 144,626.04 | 0.052% | 96.824% |
| 328 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 143,246.20 | 0.051% | 96.875% |
| 329 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 141,521.29 | 0.051% | 96.926% |
| 330 | ENBRIDGE INCOME FUND HOLDING COMMON STOCK | | 140,862.34 | 0.050% | 96.976% |
| 331 | GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025 | | 140,528.30 | 0.050% | 97.026% |
| 332 | WHITECAP RESOURCES INC COMMON STOCK | | 139,452.79 | 0.050% | 97.076% |
| 333 | WACKER CHEMIE AG COMMON STOCK | | 139,190.04 | 0.050% | 97.126% |
| 334 | HELVETIA HOLDING AG REG COMMON STOCK CHF.1 | | 135,919.83 | 0.049% | 97.174% |
| 335 | SJM HOLDINGS LTD COMMON STOCK | | 135,794.33 | 0.049% | 97.223% |
| 336 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 134,479.35 | 0.048% | 97.271% |
| 337 | TRAVIS PERKINS PLC COMMON STOCK GBP.1 | | 134,179.27 | 0.048% | 97.319% |
| 338 | HITACHI CHEMICAL CO LTD COMMON STOCK | | 134,039.75 | 0.048% | 97.367% |
| 339 | PEARSON PLC COMMON STOCK GBP.25 | | 132,123.64 | 0.047% | 97.414% |
| 340 | WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857 | | 131,988.19 | 0.047% | 97.461% |
| 341 | WSP GLOBAL INC COMMON STOCK | | 131,406.08 | 0.047% | 97.508% |
| 342 | ZEON CORP COMMON STOCK | | 130,754.91 | 0.047% | 97.555% |
| 343 | SEINO HOLDINGS CO LTD COMMON STOCK | | 129,346.08 | 0.046% | 97.601% |
| 344 | BANKIA SA COMMON STOCK EUR1.0 | | 129,199.92 | 0.046% | 97.647% |
| 345 | NOK CORP COMMON STOCK | | 126,929.59 | 0.045% | 97.693% |
| 346 | SHIZUOKA BANK LTD/THE COMMON STOCK | | 125,014.68 | 0.045% | 97.737% |
| 347 | CANON MARKETING JAPAN INC COMMON STOCK | | 124,448.23 | 0.044% | 97.782% |
| 348 | MICHELIN (CGDE) COMMON STOCK EUR2. | | 120,358.71 | 0.043% | 97.825% |
| 349 | AIR NEW ZEALAND LTD COMMON STOCK | | 120,253.29 | 0.043% | 97.868% |
| 350 | DOWA HOLDINGS CO LTD COMMON STOCK | | 118,088.36 | 0.042% | 97.910% |
| 351 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | | 117,800.91 | 0.042% | 97.952% |
| 352 | NTN CORP COMMON STOCK | | 117,129.75 | 0.042% | 97.994% |
| 353 | SSAB AB B SHARES COMMON STOCK | | 116,458.36 | 0.042% | 98.035% |
| 354 | TS TECH CO LTD COMMON STOCK | | 115,609.39 | 0.041% | 98.077% |
| 355 | WILLIAM DEMANT HOLDING COMMON STOCK DKK.2 | | 115,103.19 | 0.041% | 98.118% |
| 356 | STATOIL ASA COMMON STOCK NOK2.5 | | 112,943.49 | 0.040% | 98.158% |
| 357 | NIPPO CORP COMMON STOCK | | 112,717.31 | 0.040% | 98.199% |
| 358 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 110,860.43 | 0.040% | 98.238% |
| 359 | NIPPON ELECTRIC GLASS CO LTD COMMON STOCK | | 110,155.19 | 0.039% | 98.277% |
| 360 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | 108,954.20 | 0.039% | 98.316% |
| 361 | CRESCENT POINT ENERGY CORP COMMON STOCK | | 105,896.40 | 0.038% | 98.354% |
| 362 | SHANGRI LA ASIA LTD COMMON STOCK HKD1.0 | | 105,583.74 | 0.038% | 98.392% |
| 363 | TMX GROUP LTD COMMON STOCK | | 104,435.91 | 0.037% | 98.429% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|------------------------|-----------------------|-----------------|----------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 364 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 103,613.72 | 0.037% | 98.466% |
| 365 | OBAYASHI CORP COMMON STOCK | | 99,142.72 | 0.035% | 98.502% |
| 366 | ALFRESA HOLDINGS CORP COMMON STOCK | | 97,097.38 | 0.035% | 98.536% |
| 367 | DAIDO STEEL CO LTD COMMON STOCK | | 96,383.48 | 0.034% | 98.571% |
| 368 | HIROSHIMA BANK LTD/THE COMMON STOCK | | 95,348.00 | 0.034% | 98.605% |
| 369 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | 94,057.78 | 0.034% | 98.639% |
| 370 | ERICSSON (LM) TEL SP ADR ADR | | 93,875.20 | 0.034% | 98.672% |
| 371 | NISSHINBO HOLDINGS INC COMMON STOCK | | 93,448.31 | 0.033% | 98.705% |
| 372 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 93,039.06 | 0.033% | 98.739% |
| 373 | BANK OF KYOTO LTD/THE COMMON STOCK | | 90,668.81 | 0.032% | 98.771% |
| 374 | KAMIGUMI CO LTD COMMON STOCK | | 89,667.35 | 0.032% | 98.803% |
| 375 | CROWN RESORTS LTD COMMON STOCK | | 86,317.24 | 0.031% | 98.834% |
| 376 | GENWORTH MI CANADA INC COMMON STOCK | | 85,923.86 | 0.031% | 98.865% |
| 377 | SHINSEI BANK LTD COMMON STOCK | | 85,322.01 | 0.030% | 98.895% |
| 378 | BOLLORE COMMON STOCK EUR.16 | | 83,584.55 | 0.030% | 98.925% |
| 379 | DENA CO LTD COMMON STOCK | | 81,957.55 | 0.029% | 98.954% |
| 380 | HACHIJUNI BANK LTD/THE COMMON STOCK | | 81,520.52 | 0.029% | 98.983% |
| 381 | HUTCHISON PORT HOLDINGS TR U UNIT | | 81,499.20 | 0.029% | 99.013% |
| 382 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 80,033.73 | 0.029% | 99.041% |
| 383 | EBOS GROUP LTD COMMON STOCK | | 79,834.39 | 0.029% | 99.070% |
| 384 | AMADA HOLDINGS CO LTD COMMON STOCK | | 77,794.97 | 0.028% | 99.097% |
| 385 | AKER ASA A SHARES COMMON STOCK NOK28. | | 77,224.47 | 0.028% | 99.125% |
| 386 | EDP RENOVAVEIS SA COMMON STOCK EUR5. | | 76,414.90 | 0.027% | 99.152% |
| 387 | H2O RETAILING CORP COMMON STOCK | | 76,079.97 | 0.027% | 99.180% |
| 388 | ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0 | | 75,339.27 | 0.027% | 99.206% |
| 389 | AOYAMA TRADING CO LTD COMMON STOCK | | 74,657.57 | 0.027% | 99.233% |
| 390 | YAMANA GOLD INC COMMON STOCK | | 74,607.06 | 0.027% | 99.260% |
| 391 | YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK | | 74,249.34 | 0.027% | 99.286% |
| 392 | NIKON CORP COMMON STOCK | | 74,111.04 | 0.026% | 99.313% |
| 393 | SUZUKEN CO LTD COMMON STOCK | | 71,533.35 | 0.026% | 99.338% |
| 394 | BOC AVIATION LTD COMMON STOCK | | 69,780.82 | 0.025% | 99.363% |
| 395 | GUNMA BANK LTD/THE COMMON STOCK | | 69,083.97 | 0.025% | 99.388% |
| 396 | KAWASAKI KISEN KAISHA LTD COMMON STOCK | | 67,724.85 | 0.024% | 99.412% |
| 397 | HITACHI CAPITAL CORP COMMON STOCK | | 65,810.01 | 0.024% | 99.436% |
| 398 | SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0 | | 63,543.45 | 0.023% | 99.458% |
| 399 | SANKYO CO LTD COMMON STOCK | | 62,968.41 | 0.022% | 99.481% |
| 400 | SEVEN GENERATIONS ENERGY A COMMON STOCK | | 62,094.93 | 0.022% | 99.503% |
| 401 | TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK | | 59,320.25 | 0.021% | 99.524% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 402 | CREDIT SAISON CO LTD COMMON STOCK | | 58,581.42 | 0.021% | 99.545% |
| 403 | MAPFRE SA COMMON STOCK EUR.1 | | 57,669.93 | 0.021% | 99.566% |
| 404 | CHUGOKU BANK LTD/THE COMMON STOCK | | 56,026.19 | 0.020% | 99.586% |
| 405 | GOLDCORP INC COMMON STOCK | | 55,233.44 | 0.020% | 99.606% |
| 406 | COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01 | | 50,268.23 | 0.018% | 99.624% |
| 407 | ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1 | | 49,827.80 | 0.018% | 99.641% |
| 408 | INTRUM JUSTITIA AB COMMON STOCK SEK.02 | | 48,511.82 | 0.017% | 99.659% |
| 409 | NSK LTD COMMON STOCK | | 47,086.36 | 0.017% | 99.676% |
| 410 | TOKAI RIKA CO LTD COMMON STOCK | | 46,918.61 | 0.017% | 99.692% |
| 411 | HOUSE FOODS GROUP INC COMMON STOCK | | 46,199.96 | 0.017% | 99.709% |
| 412 | IYO BANK LTD/THE COMMON STOCK | | 46,065.55 | 0.016% | 99.725% |
| 413 | KANDENKO CO LTD COMMON STOCK | | 45,842.53 | 0.016% | 99.742% |
| 414 | ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10. | | 44,683.25 | 0.016% | 99.758% |
| 415 | GLORY LTD COMMON STOCK | | 43,061.93 | 0.015% | 99.773% |
| 416 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 40,946.89 | 0.015% | 99.788% |
| 417 | K S HOLDINGS CORP COMMON STOCK | | 38,899.84 | 0.014% | 99.802% |
| 418 | VERBUND AG COMMON STOCK | | 36,738.18 | 0.013% | 99.815% |
| 419 | MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1 | | 36,321.87 | 0.013% | 99.828% |
| 420 | FRASERS PROPERTY LTD COMMON STOCK | | 36,059.67 | 0.013% | 99.840% |
| 421 | KINDEN CORP COMMON STOCK | | 33,455.43 | 0.012% | 99.852% |
| 422 | UNITED INDUSTRIAL CORP LTD COMMON STOCK | | 33,217.77 | 0.012% | 99.864% |
| 423 | PCCW LTD COMMON STOCK | | 30,759.50 | 0.011% | 99.875% |
| 424 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 30,621.72 | 0.011% | 99.886% |
| 425 | TODA CORP COMMON STOCK | | 29,073.57 | 0.010% | 99.897% |
| 426 | HAPAG LLOYD AG COMMON STOCK | | 28,874.67 | 0.010% | 99.907% |
| 427 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 28,330.54 | 0.010% | 99.917% |
| 428 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 27,733.50 | 0.010% | 99.927% |
| 429 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 27,718.82 | 0.010% | 99.937% |
| 430 | SSAB AB A SHARES COMMON STOCK | | 26,848.02 | 0.010% | 99.946% |
| 431 | HITACHI TRANSPORT SYSTEM LTD COMMON STOCK | | 25,216.29 | 0.009% | 99.955% |
| 432 | MINITUBISHI LOGISTICS CORP COMMON STOCK | | 21,029.58 | 0.008% | 99.963% |
| 433 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 20,376.59 | 0.007% | 99.970% |
| 434 | TESCO PLC COMMON STOCK GBP.05 | | 18,983.11 | 0.007% | 99.977% |
| 435 | FONTERRA SHAREHOLDERS FUND UNIT | | 18,538.00 | 0.007% | 99.984% |
| 436 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 17,883.79 | 0.006% | 99.990% |
| 437 | PANDOX AB COMMON STOCK SEK2.5 | | 17,022.45 | 0.006% | 99.996% |
| 438 | SOUTH32 ADR ADR | | 5,971.20 | 0.002% | 99.998% |
| 439 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 3,377.33 | 0.001% | 100.000% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---------------------------------------|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 279,878,014.56 | | 100.000% |
| 440 | BARCLAYS PLC COMMON STOCK GBP.25 | | 856.18 | 0.000% | 100.000% |
| 441 | BOLLORE NV NEW COMMON STOCK | | 527.49 | 0.000% | 100.000% |
| 442 | BANCO ESPIRITO SANTO REG COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| | Total | | 279,878,014.56 | | 100.00% |