

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BRAZILIAN REAL	0.0000%	0.0000%
KENEDIX OFFICE INVESTMENT CO REIT	0.0128%	0.0128%
SWEDISH KRONA	0.0000%	0.0000%
DAIWA OFFICE INVESTMENT CORP REIT	0.0550%	0.0550%
JAPAN REAL ESTATE INVESTMENT REIT	0.0544%	0.0544%
FRONTIER REAL ESTATE INVEST REIT	0.0512%	0.0512%
KENEDIX RESIDENTIAL INVESTME REIT	0.0327%	0.0327%
MCUBS MIDCITY INVESTMENT COR REIT	0.0480%	0.0480%
SOUTH KOREAN WON	0.0000%	0.0000%
COMFORIA RESIDENTIAL REIT IN REIT	0.0532%	0.0532%
PREMIER INVESTMENT CORP REIT	0.0245%	0.0245%
HULIC REIT INC REIT	0.0465%	0.0465%
FUKUOKA REIT CORP REIT	0.0558%	0.0558%
HEIWA REAL ESTATE REIT INC REIT	0.0300%	0.0300%
LASALLE LOGIPORT REIT REIT	0.0439%	0.0439%
SWISS FRANC	0.0002%	0.0002%
EQUINIX INC REIT USD.001	0.1004%	0.1004%
PUBLIC STORAGE REIT USD.1	0.0884%	0.0884%
EAST JAPAN RAILWAY CO COMMON STOCK	0.0618%	0.0618%
ESSEX PROPERTY TRUST INC REIT USD.0001	0.1681%	0.1681%
SINGAPORE DOLLAR	0.0006%	0.0006%
CAMDEN PROPERTY TRUST REIT USD.01	0.0813%	0.0813%
AVALONBAY COMMUNITIES INC REIT USD.01	0.2295%	0.2295%
AUSTRALIAN DOLLAR	0.0010%	0.0010%
SIMON PROPERTY GROUP INC REIT USD.0001	0.2263%	0.2263%
VASTNED RETAIL NV REIT EUR5.0	0.0588%	0.0588%
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.1803%	0.1803%
BOSTON PROPERTIES INC REIT USD.01	0.1949%	0.1949%
SUN COMMUNITIES INC REIT USD.01	0.1402%	0.1402%
ICADE REIT	0.1385%	0.1385%
EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.0670%	0.0670%
EPR PROPERTIES REIT USD.01	0.1245%	0.1245%
AAREAL BANK AG COMMON STOCK	0.0689%	0.0689%
DIGITAL REALTY TRUST INC REIT USD.01	0.1997%	0.1997%
EDUCATION REALTY TRUST INC REIT USD.01	0.0716%	0.0716%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0437%	0.0437%
PARKWAY INC REIT USD.001	0.0503%	0.0503%
MID AMERICA APARTMENT COMM REIT USD.01	0.2355%	0.2355%
NATIONAL RETAIL PROPERTIES REIT USD.01	0.0906%	0.0906%
ALLIED PROPERTIES REAL ESTAT REIT	0.0712%	0.0712%
BUWOG AG COMMON STOCK	0.0703%	0.0703%
CANADIAN DOLLAR	0.0019%	0.0019%
POUND STERLING	0.0033%	0.0033%
DEUTSCHE WOHNEN AG BR COMMON STOCK	0.1024%	0.1024%
LIBERTY PROPERTY TRUST REIT USD.001	0.1138%	0.1138%
CORPORATE OFFICE PROPERTIES REIT USD.01	0.0990%	0.0990%
DERWENT LONDON PLC REIT GBP.05	0.0978%	0.0978%
SABRA HEALTH CARE REIT INC REIT USD.01	0.0686%	0.0686%
HEALTHCARE REALTY TRUST INC REIT USD.01	0.1029%	0.1029%
MITSUBISHI ESTATE CO LTD COMMON STOCK	0.0620%	0.0620%
PARK HOTELS + RESORTS INC REIT USD.01	0.0905%	0.0905%
TAG IMMOBILIEN AG COMMON STOCK	0.0530%	0.0530%
H+R REAL ESTATE INV REIT UTS REIT	0.0595%	0.0595%
WASHINGTON REIT REIT USD.01	0.1126%	0.1126%
NEW ZEALAND DOLLAR	0.0026%	0.0026%
WELLTOWER INC REIT USD1.0	0.2684%	0.2684%
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.0880%	0.0880%
HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.1267%	0.1267%
REALTY INCOME CORP REIT USD1.0	0.2077%	0.2077%
KLEPIERRE REIT EUR1.4	0.1547%	0.1547%
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.1181%	0.1181%
HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.0641%	0.0641%
BRANDYWINE REALTY TRUST REIT USD.01	0.0717%	0.0717%
GRAMERCY PROPERTY TRUST REIT USD.01	0.1254%	0.1254%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VONOVIA SE COMMON STOCK	0.1690%	0.1690%
URBAN EDGE PROPERTIES REIT USD.01	0.1015%	0.1015%
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.0849%	0.0849%
WHEELLOCK + CO LTD COMMON STOCK	0.0358%	0.0358%
NATIONAL STORAGE AFFILIATES REIT USD.01	0.1147%	0.1147%
MONMOUTH REAL ESTATE INV COR REIT USD.01	0.0748%	0.0748%
STAG INDUSTRIAL INC REIT USD.01	0.1393%	0.1393%
KILLAM APARTMENT REAL ESTATE REIT	0.0509%	0.0509%
REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.1422%	0.1422%
LEOPALACE21 CORP COMMON STOCK	0.0324%	0.0324%
SUMMIT HOTEL PROPERTIES INC REIT	0.0981%	0.0981%
FABEGE AB COMMON STOCK SEK30.82	0.1015%	0.1015%
COLUMBIA PROPERTY TRUST INC REIT USD.01	0.1326%	0.1326%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.1247%	0.1247%
LENDLEASE GROUP STAPLED SECURITY	0.0805%	0.0805%
ARMADA HOFFLER PROPERTIES IN REIT USD.01	0.0859%	0.0859%
ENTRA ASA COMMON STOCK NOK1.0	0.0842%	0.0842%
MEDICAL PROPERTIES TRUST INC REIT USD.001	0.0988%	0.0988%
WORKSPACE GROUP PLC REIT GBP1.0	0.0895%	0.0895%
GGP INC REIT USD.01	0.1863%	0.1863%
BRIXMOR PROPERTY GROUP INC REIT USD.01	0.1464%	0.1464%
FLETCHER BUILDING LTD COMMON STOCK	0.0496%	0.0496%
GOODMAN GROUP REIT	0.0533%	0.0533%
SYDNEY AIRPORT STAPLED SECURITY	0.0518%	0.0518%
INDEPENDENCE REALTY TRUST IN REIT USD.01	0.0996%	0.0996%
PURE INDUSTRIAL REAL ESTATE REIT	0.0539%	0.0539%
UNITE GROUP PLC REIT GBP.25	0.0864%	0.0864%
TRANSURBAN GROUP STAPLED SECURITY	0.0952%	0.0952%
MITSUI FUDOSAN CO LTD COMMON STOCK	0.2621%	0.2621%
KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.0036%	0.0036%
INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.0983%	0.0983%
PARQUE ARAUCO S.A. COMMON STOCK	0.0285%	0.0285%
CITY DEVELOPMENTS LTD COMMON STOCK	0.0995%	0.0995%
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.0674%	0.0674%
HONG KONG DOLLAR	0.0018%	0.0018%
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.1017%	0.1017%
SEGRO PLC REIT GBP.1	0.0909%	0.0909%
MEXICAN PESO (NEW)	0.0008%	0.0008%
NORWEGIAN KRONE	0.0018%	0.0018%
WHARF HOLDINGS LTD COMMON STOCK	0.1340%	0.1340%
INVESTA OFFICE FUND REIT	0.0546%	0.0546%
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.0571%	0.0571%
EURO CURRENCY	0.0235%	0.0235%
GPT GROUP REIT NPV	0.0885%	0.0885%
CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.2121%	0.2121%
LINK REIT REIT	0.2316%	0.2316%
MIRVAC GROUP REIT	0.0715%	0.0715%
BENI STABILI SPA REIT EUR.1	0.0377%	0.0377%
MAPLETREE LOGISTICS TRUST 20 REIT	0.0712%	0.0712%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0841%	0.0841%
JAPANESE YEN	0.0352%	0.0352%
BS1FDW5 CDS USD P F 5.00000 IS1FDW5 CCPCDX	-0.0666%	-0.0666%
SS14VJ5 CDS USD P V 00MEVENT IS14VK6 CDX-NAHYS23V4- CCP	-0.0342%	-0.0342%
IS1FKZ7 TRS USD P V 03MLIBOR IS1FL09 IBOXHY-TRS-423483	-0.0263%	-0.0263%
BS1D2R7 CDS EUR P F 5.00000 IS1D2R7 ITRAXX-XOVERS27V CCP	-0.0260%	-0.0260%
IS1EVP1 TRS USD P V 03MLIBOR IS1EVQ2 IBOXHY-TRS-419189	-0.0184%	-0.0184%
IS1FLF4 TRS USD P V 03MLIBOR IS1FLG5 IBOXHY-TRS-423487	-0.0163%	-0.0163%
IS1FLH6 TRS USD P V 03MLIBOR IS1FLI7 IBOXHY-TRS-423489	-0.0163%	-0.0163%
IS1EWB4 TRS USD P V 03MLIBOR IS1EWC5 IBOXHY-TRS-419496	-0.0138%	-0.0138%
BS14KY3 IRS USD P F 1.71400 IS14KY3 CCPVANILLA	-0.0132%	-0.0132%
IS1EYQ3 TRS USD P V 03MLIBOR IS1EYR4 IBOXHY-TRS-419993	-0.0124%	-0.0124%
EURO-OAT FUTURE SEP17 XEUR 20170907	0.0001%	0.0001%
IS0SWY0 CDS EUR P F 1.00000 IS0SWY0 BRITEL-BRITTEL-47249	-0.0114%	-0.0114%
BS12YS9 IRS USD P F 1.69350 IS12YS9 CCPVANILLA	-0.0089%	-0.0089%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
BS0QKG2 CDS USD P F 1.00000 IS0QKG2 CDX-NAIGS23V1- CCP	-0.0069%	-0.0069%
SS0W264 CDS USD P V 00MEVENT IS0W275 CDX-NAHYS24V1- CCP	-0.0061%	-0.0061%
IS1EY01 TRS USD P V 03MLIBOR IS1EYP2 IBOXHY-TRS-419995	-0.0046%	-0.0046%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	-0.0044%	-0.0044%
IS14J68 CDS USD P V 00MEVENT IS14J79 CMBX-BB-303609	-0.0043%	-0.0043%
IS1AH28 CDS USD P V 00MEVENT IS1AH39 CMBX-BBB--399298	-0.0041%	-0.0041%
IS1FK02 CDS EUR P V 03MEVENT IS1FK13 CORPORATE	-0.0042%	-0.0042%
BS0XLG0 IRS USD P F 2.24800 IS0XLG0 CCPVANILLA	-0.0034%	-0.0034%
IS1BNH8 CDS USD P F 5.00000 IS1BNH8 CMBX-BB-406092	-0.0026%	-0.0026%
IS1D5D4 CDS USD P V 00MEVENT IS1D5E5 CD-AVISBDGT-4129	-0.0024%	-0.0024%
IS14KE3 CDS USD P V 00MEVENT IS14KF4 CMBX-BB-311104	-0.0020%	-0.0020%
IS0NGS7 CDS USD P V 00MEVENT IS0NGT8 CHTR-CCOH-35285	-0.0016%	-0.0016%
OPTIONS MORGAN STANLEY BOC USD	-0.0015%	-0.0015%
IS1BNJ0 CDS USD P F 5.00000 IS1BNJ0 CMBX-BB-406145	-0.0012%	-0.0012%
IS0LZD9 CDS USD P V 00MEVENT IS0LZE0 JNGRP-33688	-0.0014%	-0.0014%
IS1AI36 CDS USD P V 00MEVENT IS1AI47 CMBX-BBB--399384	-0.0012%	-0.0012%
IS0XBW6 CDS USD P V 00MEVENT IS0XBX7 HOV-K-85375	-0.0012%	-0.0012%
IS14FQ0 CDS USD P V 00MEVENT IS14FR1 CMBX-BB-302359	-0.0010%	-0.0010%
IS19Q14 CDS USD P V 00MEVENT IS19QJ5 X-396205	-0.0008%	-0.0008%
IS0XRD9 CDS USD P V 00MEVENT IS0XRE0 HOV-K-108430	-0.0005%	-0.0005%
IS0XE50 CDS USD P V 00MEVENT IS0XE61 HOV-K-86684	-0.0005%	-0.0005%
BS15O33 CDS EUR P F 5.00000 IS15O33 ITRAXX-XOVERS2 CCP	-0.0003%	-0.0003%
BS19F32 CDS USD P F 5.00000 IS19F32 CDX-NAHYS26V1- CCP	-0.0002%	-0.0002%
IS1AJ00 CDS USD P V 00MEVENT IS1AJ11 CMBX-BBB--399472	-0.0002%	-0.0002%
RUSSELL 2000 MINI SEP17 IFUS 20170915	0.0001%	0.0001%
CBOE SPX VOLATILITY INDX JUL17 11 PUT	-0.0001%	-0.0001%
CBOE SPX VOLATILITY INDX JUL17 18 CALL	-0.0001%	-0.0001%
VALEANT PHARMACEUTICALS INTERN AUG17 24 CALL	-0.0001%	-0.0001%
SPDR S+P500 ETF TRUST JUL17 224 PUT	0.0000%	0.0000%
MICRON TECHNOLOGY INC OCT17 22 PUT	-0.0001%	-0.0001%
SPDR S+P500 ETF TRUST JUL17 225 PUT	0.0000%	0.0000%
SPDR S+P500 ETF TRUST JUL17 231 PUT	0.0001%	0.0001%
VANTAGE DRILLING INT UNIT UNIT	0.0003%	0.0003%
SMART MODULAR TECHNOLOGIES WARRANTS EXP 11 5 2021	0.0000%	0.0000%
SMART MODULAR TECHNOLOGIES WTS WARRANTS EXP 11 5 2022	0.0000%	0.0000%
MICRON TECHNOLOGY INC OCT17 25 PUT	0.0002%	0.0002%
SPDR S+P500 ETF TRUST JUL17 230 PUT	0.0001%	0.0001%
VALEANT PHARMACEUTICALS INTERN AUG17 20 CALL	0.0002%	0.0002%
MODULAR SPACE CORP MODULAR SPACE CORP	0.0000%	0.0000%
SPDR S+P500 ETF TRUST JUN17 246 CALL	0.0000%	0.0000%
CBOE SPX VOLATILITY INDX JUL17 14 CALL	0.0002%	0.0002%
LINN ENERGY INC NEW COMMON STOCK	0.0001%	0.0001%
EURO STOXX 50 SEP17 XEUR 20170915	-0.0005%	-0.0005%
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.0014%	0.0014%
SPDR S+P OIL + GAS EXPLORATION JUL17 33 CALL	0.0002%	0.0002%
SANCHEZ ENERGY CORP COMMON STOCK USD.01	0.0000%	0.0000%
SPDR S+P500 ETF TRUST JUL17 248 CALL	0.0001%	0.0001%
PEABODY ENERGY CORP NEW COMMON STOCK	0.0002%	0.0002%
HOLDCO PREFERRED STOCK	0.0008%	0.0008%
DISH NETWORK CORP A COMMON STOCK USD.01	0.0005%	0.0005%
FAIRPOINT COMMUNICATIONS INC CALL EXP 24JAN18	0.0000%	0.0000%
COMMSCOPE INC COMPANY GUAR 144A 06/21 5	0.0000%	0.0000%
QUORUM HEALTH CORP COMMON STOCK USD.0001	0.0000%	0.0000%
HALCON RESOURCES CORP COMMON STOCK USD.0001	0.0000%	0.0000%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0008%	0.0008%
HOVNANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0001%	0.0001%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 12/24 5	0.0000%	0.0000%
SCE TRUST III PREFERRED STOCK VAR	0.0004%	0.0004%
GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR	0.0005%	0.0005%
CHESAPEAKE ENERGY CORP COMPANY GUAR 11/20 6.875	0.0000%	0.0000%
PEABODY ENERGY CORP NEW PREFERRED STOCK	0.0011%	0.0011%
TERVITA CORP EQUITY/PFD	0.0002%	0.0002%
VANTAGE DRILLING INTL 12/20 10	0.0000%	0.0000%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.0005%	0.0005%
NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.0017%	0.0017%
NEENAH ENTERPRISES INC COMMON STOCK	0.0000%	0.0000%
SANCHEZ ENERGY CORP PREFERRED STOCK 4.875	0.0008%	0.0008%
VANTAGE DRILL INTL SECURED 12/20 10	0.0000%	0.0000%
EXIDE TECHNOLOGIES COMMON STOCK	0.0001%	0.0001%
SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.0011%	0.0011%
EXIDE TECHNOLOGIES COMMON STOCK	0.0001%	0.0001%
POUND STERLING	0.0000%	0.0000%
AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.0010%	0.0010%
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.0006%	0.0006%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC B CW22	0.0000%	0.0000%
US BANCORP PREFERRED STOCK VAR	0.0013%	0.0013%
MIDSTATES PETROLEUM CO INC MIDSTATES PETROLEUM CO CW20	0.0001%	0.0001%
BMC SOFTWARE INC SR UNSECURED 06/18 7.25	0.0001%	0.0001%
TENET HEALTHCARE CORP COMMON STOCK USD.05	0.0010%	0.0010%
ARCELORMITTAL NY REGISTERED NY REG SHRS	0.0012%	0.0012%
HORIZON PHARMA PLC COMMON STOCK USD.0001	0.0007%	0.0007%
CHC GROUP LLC UNIT	0.0004%	0.0004%
LINN ENERGY INC COMMON STOCK	0.0020%	0.0020%
NAVIENT CORP SR UNSECURED 03/21 5.875	0.0001%	0.0001%
NAVIENT CORP SR UNSECURED 01/22 7.25	0.0001%	0.0001%
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.0008%	0.0008%
PEABODY ENERGY CORP COMMON STOCK	0.0019%	0.0019%
MODULAR SPACE DUMMY ID	0.0010%	0.0010%
SEAGATE HDD CAYMAN COMPANY GUAR 144A 03/24 4.875	0.0001%	0.0001%
SEMINOLE TRIBE OF FLORID SR SECURED 144A 10/20 6.535	0.0001%	0.0001%
MORGAN STANLEY PREFERRED STOCK VAR	0.0025%	0.0025%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0001%	0.0001%
GRAY TELEVISION INC COMMON STOCK	0.0013%	0.0013%
CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.0005%	0.0005%
TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.0000%	0.0000%
BERRY PETE CORP PREFERRED STOCK	0.0011%	0.0011%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0008%	0.0008%
CENOVUS ENERGY INC SR UNSECURED 09/23 3.8	0.0001%	0.0001%
EP ENERGY CORP CL A COMMON STOCK USD.01	0.0004%	0.0004%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC A CW22	0.0002%	0.0002%
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.0004%	0.0004%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0001%	0.0001%
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.0003%	0.0003%
GCB JEFFERSON SMURFIT 10/12 FIXED 8.25	0.0000%	0.0000%
KINDER MORGAN INC/DELAWA COMPANY GUAR 144A 11/23 5.625	0.0001%	0.0001%
BERRY PETE CORP COMMON STOCK	0.0011%	0.0011%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/25 5.375	0.0001%	0.0001%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 11/41 6	0.0001%	0.0001%
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.0014%	0.0014%
BOMBARDIER INC SR UNSECURED 144A 10/22 6	0.0001%	0.0001%
ORCHESTRA BORROWER/CO IS SECURED 144A 06/22 6.75	0.0001%	0.0001%
MDC HOLDINGS INC COMPANY GUAR 01/24 5.5	0.0002%	0.0002%
XLIT LTD COMPANY GUAR 10/49 VAR	0.0001%	0.0001%
TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.0020%	0.0020%
QEP RESOURCES INC SR UNSECURED 03/21 6.875	0.0002%	0.0002%
BRAZILIAN REAL	0.0000%	0.0000%
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	0.0002%	0.0002%
TECK RESOURCES LIMITED COMPANY GUAR 144A 06/24 8.5	0.0002%	0.0002%
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	0.0002%	0.0002%
MURPHY OIL CORP SR UNSECURED 08/24 6.875	0.0002%	0.0002%
IS1AJ00 CDS USD R F 3.00000 IS1AJ00 CMBX-BBB--399472	0.0002%	0.0002%
BS19F32 CDS USD R V 00MEVENT IS19F43 CDX-NAHYS26V1- CCP	0.0002%	0.0002%
BARCLAYS BANK PLC JR SUBORDINA 144A 09/49 VAR	0.0002%	0.0002%
CENOVUS ENERGY INC SR UNSECURED 08/22 3	0.0002%	0.0002%
CELADON GROUP INC COMMON STOCK USD.033	0.0006%	0.0006%
GEO GROUP INC/THE COMPANY GUAR 04/23 5.125	0.0002%	0.0002%
SMART MODULAR TECHNOLOGIES GLO TERM LOAN	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONSTELLIUM NV CLASS A COMMON STOCK EUR.02	0.0014%	0.0014%
WHITING PETROLEUM CORP COMMON STOCK USD.001	0.0011%	0.0011%
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.0022%	0.0022%
K2016740260 SA LTD SR SECURED 144A 12/22 25	0.0003%	0.0003%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	0.0002%	0.0002%
BS15033 CDS EUR R V 00MEVENT IS15044 ITRAXX-XOVERS2 CCP	0.0003%	0.0003%
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.0012%	0.0012%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0003%	0.0003%
HILL ROM HOLDINGS INC COMPANY GUAR 144A 09/23 5.75	0.0003%	0.0003%
MASCO CORP SR UNSECURED 03/20 7.125	0.0003%	0.0003%
ARAMARK SERVICES INC COMPANY GUAR 01/24 5.125	0.0003%	0.0003%
NRG ENERGY INC COMPANY GUAR 05/21 7.875	0.0003%	0.0003%
PEABODY ENERGY CORP SR SECURED 144A 03/22 6	0.0002%	0.0002%
PULTEGROUP INC COMPANY GUAR 01/27 5	0.0003%	0.0003%
STRUCTURED ASSET MORTGAGE INVE SAMI 2007 AR6 A1	0.0003%	0.0003%
RANGE RESOURCES CORP COMPANY GUAR 144A 08/22 5	0.0003%	0.0003%
RANGE RESOURCES CORP COMPANY GUAR 144A 03/23 5	0.0003%	0.0003%
FRONTIER COMMUNICATIONS SR UNSECURED 01/27 7.875	0.0002%	0.0002%
NOKIA OYJ SR UNSECURED 05/19 5.375	0.0003%	0.0003%
CENTURYLINK INC SR UNSECURED 03/42 7.65	0.0003%	0.0003%
KB HOME COMPANY GUAR 09/22 7.5	0.0003%	0.0003%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0003%	0.0003%
TENET HEALTHCARE CORP SECURED 144A 01/22 7.5	0.0003%	0.0003%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/21 4.375	0.0003%	0.0003%
QEP RESOURCES INC SR UNSECURED 05/23 5.25	0.0003%	0.0003%
SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL USD	0.0003%	0.0003%
VALVOLINE INC COMPANY GUAR 144A 07/24 5.5	0.0003%	0.0003%
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	0.0003%	0.0003%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 03/21 11.25	0.0002%	0.0002%
FIRSTCASH INC COMPANY GUAR 144A 06/24 5.375	0.0003%	0.0003%
CALIFORNIA ST CAS 11/40 FIXED 7.6	0.0005%	0.0005%
ENSCO PLC SR UNSECURED 10/24 4.5	0.0003%	0.0003%
LEHMAN XS TRUST LXS 2007 6 3A5	0.0005%	0.0005%
LAMB WESTON HLD COMPANY GUAR 144A 11/24 4.625	0.0004%	0.0004%
ALERE INC COMPANY GUAR 144A 07/23 6.375	0.0004%	0.0004%
ZIONS BANCORPORATION SUBORDINATED 11/23 VAR	0.0004%	0.0004%
VEREIT OPERATING PARTNER COMPANY GUAR 06/26 4.875	0.0004%	0.0004%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/25 5.25	0.0003%	0.0003%
REGIONS FINANCIAL CORP SUBORDINATED 12/37 7.375	0.0005%	0.0005%
LUNDIN MINING CORP SR SECURED 144A 11/22 7.875	0.0004%	0.0004%
FRONTIER COMMUNICATIONS SR UNSECURED 08/31 9	0.0003%	0.0003%
TEGNA INC COMPANY GUAR 144A 09/24 5.5	0.0004%	0.0004%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 04/23 6	0.0004%	0.0004%
ALPINE FINANCE MERGER SR UNSECURED 144A 08/25 6.875	0.0004%	0.0004%
CARRIZO OIL + GAS INC COMPANY GUAR 07/25 8.25	0.0004%	0.0004%
KINDER MORGAN INC/DELAWA COMPANY GUAR 01/32 7.75	0.0005%	0.0005%
NRG ENERGY INC COMPANY GUAR 07/22 6.25	0.0004%	0.0004%
GATES GLOBAL LLC INITIAL B 1 DOLLAR TERM LOAN	0.0004%	0.0004%
MEDNAX INC COMPANY GUAR 144A 12/23 5.25	0.0004%	0.0004%
BOMBARDIER INC SR UNSECURED 144A 12/21 8.75	0.0004%	0.0004%
ALERIS INTL INC COMPANY GUAR 11/20 7.875	0.0004%	0.0004%
MPLX LP SR UNSECURED 07/23 4.5	0.0004%	0.0004%
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 9 A4	0.0004%	0.0004%
SONIC AUTOMOTIVE INC COMPANY GUAR 05/23 5	0.0004%	0.0004%
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0004%	0.0004%
INTELSAT JACKSON HLDG COMPANY GUAR 08/23 5.5	0.0004%	0.0004%
BELDEN INC COMPANY GUAR REGS 04/23 5.5	0.0005%	0.0005%
GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/25 1.75	0.0005%	0.0005%
CALIFORNIA ST CAS 03/36 FIXED 7.95	0.0005%	0.0005%
LEHMAN BRTH HLD ESCROW	0.0000%	0.0000%
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4	0.0005%	0.0005%
T MOBILE USA INC COMPANY GUAR 01/26 6.5	0.0005%	0.0005%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	0.0005%	0.0005%
RITCHIE BROS AUCTIONEERS COMPANY GUAR 144A 01/25 5.375	0.0005%	0.0005%



Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
ISOXE50 CDS USD R F 5.00000 ISOXE50 HOV-K-86684	0.0004%	0.0004%
WAVE HOLDCO LLC/CORP SR UNSECURED 144A 07/19 8.25	0.0005%	0.0005%
COUNTRYWIDE ASSET BACKED CERTI CWL 2005 7 AF5W	0.0005%	0.0005%
D.R. HORTON INC COMPANY GUAR 08/23 5.75	0.0005%	0.0005%
TALEN ENERGY SUPPLY LLC SR UNSECURED 05/18 6.5	0.0005%	0.0005%
AMERICAN EQUITY INVESTME SR UNSECURED 07/21 6.625	0.0005%	0.0005%
GLP CAPITAL LP / FIN II COMPANY GUAR 11/20 4.875	0.0005%	0.0005%
ABC SUPPLY CO INC SR UNSECURED 144A 12/23 5.75	0.0005%	0.0005%
CENTURYLINK INC SR UNSECURED 12/23 6.75	0.0005%	0.0005%
ISOXRD9 CDS USD R F 5.00000 ISOXRD9 HOV-K-108430	0.0005%	0.0005%
WR GRACE + CO CONN COMPANY GUAR 144A 10/24 5.625	0.0005%	0.0005%
NOBLE HOLDING INTL LTD COMPANY GUAR 08/40 6.2	0.0003%	0.0003%
CAESARS ENT RESORT PROP SR SECURED 10/20 8	0.0005%	0.0005%
COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	0.0005%	0.0005%
MEXICAN PESO (NEW)	0.0000%	0.0000%
QWEST CORP SR UNSECURED 09/33 6.875	0.0005%	0.0005%
EP ENER/EVEREST ACO FIN COMPANY GUAR 06/23 6.375	0.0003%	0.0003%
PULTE GROUP INC COMPANY GUAR 06/32 7.875	0.0006%	0.0006%
IVORY COAST SR UNSECURED 144A 06/25 5.125	0.0006%	0.0006%
ALLSTATE CORP JR SUBORDINA 05/67 VAR	0.0006%	0.0006%
CB A123 SYS INC 04/16 FIXED	0.0000%	0.0000%
CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	0.0005%	0.0005%
EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.0019%	0.0019%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 11/19 8	0.0005%	0.0005%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0005%	0.0005%
GARDNER DENVER INC USD TERM LOAN	0.0006%	0.0006%
IPAYMENT HOLDINGS INC IPAYMENT HOLDINGS INC CW22	0.0000%	0.0000%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0010%	0.0010%
CB SMURFIT STONE 03/17 FIXED 8	0.0000%	0.0000%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	0.0006%	0.0006%
CENOVUS ENERGY INC SR UNSECURED 10/19 5.7	0.0006%	0.0006%
XPO CNW INC SR UNSECURED 01/18 7.25	0.0006%	0.0006%
IHEARTCOMMUNICATIONS INC SR SECURED 03/23 10.625	0.0004%	0.0004%
NOKIA OYJ SR UNSECURED 05/39 6.625	0.0007%	0.0007%
LOXAM SAS SR SECURED 144A 04/24 4.25	0.0007%	0.0007%
LOXAM SAS SR SECURED 144A 04/22 3.5	0.0007%	0.0007%
VENETO BANCA SPA SR UNSECURED REGS 05/19 4	0.0007%	0.0007%
DELL INT LLC / EMC CORP SR SECURED 144A 06/26 6.02	0.0007%	0.0007%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 04/23 5.5	0.0006%	0.0006%
HERC RENTALS INC SECURED 144A 06/24 7.75	0.0006%	0.0006%
BANCA POP DI VICENZA SR UNSECURED REGS 03/20 2.75	0.0007%	0.0007%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/24 3.125	0.0007%	0.0007%
FIRST DATA CORPORATION COMPANY GUAR 144A 12/23 7	0.0007%	0.0007%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/22 5.625	0.0006%	0.0006%
LIFEPPOINT HEALTH INC COMPANY GUAR 12/21 5.5	0.0006%	0.0006%
GALAXY BIDCO LTD SR SECURED REGS 11/20 6.375	0.0008%	0.0008%
PIZZAEXPRESS FINANCING 1 SECURED 144A 08/22 8.625	0.0008%	0.0008%
PINNACLE ENTERTAINMENT I SR UNSECURED 144A 05/24 5.625	0.0007%	0.0007%
SLM CORP SR UNSECURED 04/22 5.125	0.0006%	0.0006%
XPO LOGISTICS INC COMPANY GUAR 144A 09/23 6.125	0.0007%	0.0007%
AMC ENTERTAINMENT HOLDIN COMPANY GUAR 06/25 5.75	0.0007%	0.0007%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.875	0.0007%	0.0007%
DENBURY RESOURCES INC COMPANY GUAR 07/23 4.625	0.0003%	0.0003%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 07/19 3.375	0.0007%	0.0007%
NOVELIS CORP COMPANY GUAR 144A 09/26 5.875	0.0007%	0.0007%
BEAZER HOMES USA COMPANY GUAR 03/25 6.75	0.0007%	0.0007%
ENVISION HEALTHCARE CORP COMPANY GUAR 144A 07/22 5.125	0.0007%	0.0007%
INTELSAT JACKSON HLDG COMPANY GUAR 04/19 7.25	0.0007%	0.0007%
TENET HEALTHCARE CORP SR SECURED 04/21 4.5	0.0007%	0.0007%
GEO GROUP INC/THE COMPANY GUAR 01/22 5.875	0.0007%	0.0007%
NAVISTAR INTL CORP COMPANY GUAR 11/21 8.25	0.0007%	0.0007%
QUINTILES IMS INC COMPANY GUAR 144A 05/23 4.875	0.0007%	0.0007%
AK STEEL CORP COMPANY GUAR 10/21 7.625	0.0007%	0.0007%
HERTZ CORP COMPANY GUAR 144A 10/24 5.5	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UPC HOLDING BV SR UNSECURED REGS 03/23 6.75	0.0008%	0.0008%
DYNEGY INC COMPANY GUAR 11/24 7.625	0.0007%	0.0007%
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/25 5.5	0.0007%	0.0007%
CATALENT PHARMA SOLUTION COMPANY GUAR 144A 12/24 4.75	0.0008%	0.0008%
CITIGROUP CAPITAL XVIII LIMITD GUARA 06/67 VAR	0.0008%	0.0008%
TOWNSQUARE MEDIA INC COMPANY GUAR 144A 04/23 6.5	0.0007%	0.0007%
GSAH HOME EQUITY TRUST GSAA 2006 6 AF5	0.0004%	0.0004%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0008%	0.0008%
VALEANT PHARMACEUTICALS SR SECURED 144A 03/22 6.5	0.0007%	0.0007%
CHESAPEAKE ENERGY CORP COMPANY GUAR 02/21 6.125	0.0007%	0.0007%
INTELSAT JACKSON HLDG SR SECURED 144A 02/24 8	0.0008%	0.0008%
LEVEL 3 FINANCING INC COMPANY GUAR 02/23 5.625	0.0007%	0.0007%
NATIONAL CINEMEDIA LLC SR UNSECURED 08/26 5.75	0.0007%	0.0007%
TALEN ENERGY SUPPLY LLC COMPANY GUAR 06/25 6.5	0.0005%	0.0005%
DANA INC SR UNSECURED 09/21 5.375	0.0007%	0.0007%
MPLX LP SR UNSECURED 03/27 4.125	0.0007%	0.0007%
VIRIDIAN GROUP FUNDCO II SR SECURED 144A 03/20 7.5	0.0009%	0.0009%
CERIDIAN HCM HOLDING INC SR UNSECURED 144A 03/21 11	0.0008%	0.0008%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 07/22 6.75	0.0002%	0.0002%
UNITED RENTALS NORTH AM COMPANY GUAR 11/24 5.75	0.0008%	0.0008%
ENPRO INDUSTRIES INC COMPANY GUAR 09/22 5.875	0.0008%	0.0008%
WEATHERFORD BERMUDA COMPANY GUAR 144A 02/24 9.875	0.0008%	0.0008%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 6.875	0.0009%	0.0009%
ENDO FIN LLC/ENDO FINCO COMPANY GUAR 144A 01/23 5.375	0.0006%	0.0006%
GOODMAN NETWORKS INC SR SECURED 05/22 8	0.0007%	0.0007%
CAESARS ENTERTAINMENT OP SECURED 12/18 10	0.0007%	0.0007%
JC PENNEY CORP INC COMPANY GUAR 10/36 6.375	0.0006%	0.0006%
GLOBAL PART/GLP FINANCE COMPANY GUAR 06/23 7	0.0008%	0.0008%
SYNLAB UNSECURED BONDCO COMPANY GUAR REGS 07/23 8.25	0.0010%	0.0010%
HCA INC SR SECURED 02/27 4.5	0.0008%	0.0008%
IS19Q14 CDS USD R F 5.00000 IS19Q14 X-396205	0.0008%	0.0008%
NEWFIELD EXPLORATION CO SR UNSECURED 07/24 5.625	0.0008%	0.0008%
CALATLANTIC GROUP INC COMPANY GUAR 12/21 6.25	0.0009%	0.0009%
NOKIA OYJ SR UNSECURED 06/22 3.375	0.0008%	0.0008%
ELDORADO RESORTS INC COMPANY GUAR 144A 04/25 6	0.0009%	0.0009%
AXALTA COATING SYSTEMS COMPANY GUAR 144A 08/24 4.875	0.0009%	0.0009%
CSC HOLDINGS LLC SR UNSECURED 11/21 6.75	0.0009%	0.0009%
CB SANDRIDGE ESCROW 02/23 FIXED 7.5	0.0000%	0.0000%
WPX ENERGY INC SR UNSECURED 01/22 6	0.0008%	0.0008%
TOLL BROS FINANCE CORP COMPANY GUAR 02/22 5.875	0.0009%	0.0009%
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 04/23 3.25	0.0011%	0.0011%
NEW LOOK SECURED ISSUER SR SECURED REGS 07/22 6.5	0.0008%	0.0008%
CALPINE CORP SR UNSECURED 02/24 5.5	0.0008%	0.0008%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0008%	0.0008%
ARCELORMITTAL SR UNSECURED 03/21 6	0.0009%	0.0009%
CURO FINANCIAL TECHNOLOG SR SECURED 144A 03/22 12	0.0009%	0.0009%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 11/18 9	0.0009%	0.0009%
DCP MIDSTREAM OPERATING COMPANY GUAR 04/44 5.6	0.0008%	0.0008%
ZF NA CAPITAL COMPANY GUAR 144A 04/22 4.5	0.0009%	0.0009%
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	0.0009%	0.0009%
RADIATE HOLDCO / FINANCE SR UNSECURED 144A 02/25 6.625	0.0009%	0.0009%
VOYAGE CARE BONDCO PLC SR SECURED 144A 05/23 5.875	0.0012%	0.0012%
ZIGGO BOND CO SR SECURED REGS 05/24 7.125	0.0012%	0.0012%
GALAXY BIDCO LTD SR SECURED 144A 11/20 6.375	0.0012%	0.0012%
CREDIT AGRICOLE SA JR SUBORDINA REGS 01/49 VAR	0.0013%	0.0013%
ALGECO SCOTSMAN GLOB FIN SR SECURED 144A 10/18 8.5	0.0008%	0.0008%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/22 3.75	0.0009%	0.0009%
EMPRESA DE ENERGIA DE BO SR UNSECURED 144A 11/21 6.125	0.0009%	0.0009%
SPRINT COMMUNICATIONS SR UNSECURED 08/20 7	0.0010%	0.0010%
TENET HEALTHCARE CORP SR UNSECURED 11/31 6.875	0.0008%	0.0008%
US BANCORP JR SUBORDINA 12/99 VAR	0.0010%	0.0010%
KBC BANK NV SUBORDINATED REGS 01/23 VAR	0.0009%	0.0009%
ALLY FINANCIAL INC SR UNSECURED 02/18 3.25	0.0009%	0.0009%
EMERA INC SUBORDINATED 06/76 VAR	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RITE AID CORP COMPANY GUAR 144A 04/23 6.125	0.0009%	0.0009%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 03/25 5.75	0.0009%	0.0009%
CREDITCORP SR SECURED 144A 07/18 12	0.0008%	0.0008%
D.R. HORTON INC COMPANY GUAR 02/18 3.625	0.0009%	0.0009%
VIZIENT INC SR UNSECURED 144A 03/24 10.375	0.0011%	0.0011%
NAVISTAR INC TERM LOAN B	0.0009%	0.0009%
TARGA RESOURCES PARTNERS COMPANY GUAR 11/23 4.25	0.0009%	0.0009%
MINERVA LUXEMBOURG SA COMPANY GUAR 144A 09/26 6.5	0.0009%	0.0009%
MICRON TECHNOLOGY INC SR UNSECURED 02/25 5.5	0.0010%	0.0010%
WESTERN DIGITAL CORP COMPANY GUAR 04/24 10.5	0.0011%	0.0011%
QUINTILES IMS INC COMPANY GUAR 144A 03/25 3.25	0.0011%	0.0011%
CEQUEL COM HLDG I/CAP CP SR UNSECURED 144A 07/25 7.75	0.0011%	0.0011%
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	0.0010%	0.0010%
GULFPORT ENERGY CORP COMPANY GUAR 144A 05/25 6.375	0.0009%	0.0009%
WHITING PETROLEUM CORP COMPANY GUAR 04/20 1.25	0.0008%	0.0008%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 04/23 7	0.0001%	0.0001%
LENNAR CORP COMPANY GUAR 06/19 4.5	0.0010%	0.0010%
E TRADE FINANCIAL CORP SR UNSECURED 09/23 4.625	0.0010%	0.0010%
NAVIENT CORP SR UNSECURED 10/20 5	0.0010%	0.0010%
NOBLE HOLDING INTL LTD COMPANY GUAR 04/25 7.7	0.0007%	0.0007%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/22 6.25	0.0010%	0.0010%
K2016470219 SA LTD SR SECURED 144A 12/22 3	0.0001%	0.0001%
BILL BARRETT CORP COMPANY GUAR 144A 06/25 8.75	0.0008%	0.0008%
TECK RESOURCES LIMITED COMPANY GUAR 03/42 5.2	0.0009%	0.0009%
CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 10/19 6.75	0.0010%	0.0010%
TRANSDIGM INC COMPANY GUAR 06/26 6.375	0.0010%	0.0010%
IS14FQ0 CDS USD R F 5.00000 IS14FQ0 CMBX-BB-302359	0.0008%	0.0008%
NOVELIS CORP COMPANY GUAR 144A 08/24 6.25	0.0010%	0.0010%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 09/22 7.75	0.0006%	0.0006%
IPAYMENT INC SECURED 144A 04/24 10.75	0.0011%	0.0011%
LLOYDS BANKING GROUP PLC SUBORDINATED 11/24 4.5	0.0010%	0.0010%
INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	0.0009%	0.0009%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 04/25 5.5	0.0009%	0.0009%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/21 4.125	0.0011%	0.0011%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 03/27 6.125	0.0010%	0.0010%
IHEARTCOMMUNICATIONS INC SR SECURED 09/22 9	0.0008%	0.0008%
LENNAR CORP COMPANY GUAR 12/18 4.125	0.0010%	0.0010%
SENIOR HOUSING PROP TRUS SR UNSECURED 12/21 6.75	0.0011%	0.0011%
GS MORTGAGE SECURITIES TRUST GSMS 2011 GC5 C 144A	0.0011%	0.0011%
ARCELIK AS SR UNSECURED 144A 04/23 5	0.0010%	0.0010%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0012%	0.0012%
TENET HEALTHCARE CORP SR UNSECURED 08/20 8	0.0010%	0.0010%
T MOBILE USA INC COMPANY GUAR 03/23 6	0.0011%	0.0011%
OFFSHORE GROUP INVT 01/19 FIXED 7.5	0.0000%	0.0000%
MURPHY OIL CORP SR UNSECURED 12/42 6.125	0.0010%	0.0010%
CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	0.0009%	0.0009%
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	0.0011%	0.0011%
SOUTHERN STAR CENT CORP SR UNSECURED 144A 07/22 5.125	0.0011%	0.0011%
EUROPCAR GROUPE SA SECURED REGS 06/22 5.75	0.0013%	0.0013%
TEAM HEALTH HOLDINGS INC COMPANY GUAR 144A 02/25 6.375	0.0010%	0.0010%
SABLE INTL FINANCE LTD COMPANY GUAR 144A 08/22 6.875	0.0012%	0.0012%
DPL INC SR UNSECURED 10/19 6.75	0.0011%	0.0011%
NRG YIELD OPERATING LLC COMPANY GUAR 08/24 5.375	0.0011%	0.0011%
APEX TOOL GROUP COMPANY GUAR 144A 02/21 7	0.0010%	0.0010%
GFI GROUP INC COMPANY GUAR 07/18 VAR	0.0012%	0.0012%
GENERAL CABLE CORP SUBORDINATED 11/29 VAR	0.0008%	0.0008%
UNITED STATES STEEL CORP SR SECURED 144A 07/21 8.375	0.0012%	0.0012%
VIRGIN MEDIA SECURED FIN SR SECURED 01/21 5.25	0.0012%	0.0012%
ARQIVA BROADC FINANCE PL SR SECURED 144A 03/20 9.5	0.0016%	0.0016%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 5.25	0.0011%	0.0011%
ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/23 3.875	0.0012%	0.0012%
ROWAN COMPANIES INC COMPANY GUAR 06/25 7.375	0.0011%	0.0011%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0012%	0.0012%
MERITAGE HOMES CORP COMPANY GUAR 06/25 6	0.0012%	0.0012%



Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
L BRANDS INC COMPANY GUAR 05/20 7	0.0013%	0.0013%
UNITYMEDIA HESSEN / NRW SR SECURED 144A 01/23 5.5	0.0012%	0.0012%
MPT OPER PARTNERSP/FINL COMPANY GUAR 05/24 5.5	0.0012%	0.0012%
ISOXBW6 CDS USD R F 5.00000 ISOXBW6 HOV-K-85375	0.0011%	0.0011%
ALTA MESA HLDGS/FINANC S COMPANY GUAR 144A 12/24 7.875	0.0012%	0.0012%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 03/23 5.75	0.0012%	0.0012%
ANTERO RESOURCES CORP COMPANY GUAR 12/22 5.125	0.0012%	0.0012%
CIT GROUP INC SR UNSECURED 08/22 5	0.0013%	0.0013%
NEIMAN MARCUS GROUP LTD COMPANY GUAR 144A 10/21 8	0.0006%	0.0006%
TIME WARNER INC COMPANY GUAR 12/23 4.05	0.0013%	0.0013%
CONSOLIDATED ENERGY FIN SR UNSECURED 144A 06/25 6.875	0.0012%	0.0012%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 06/24 6.625	0.0012%	0.0012%
LIFEPOINT HEALTH INC COMPANY GUAR 05/24 5.375	0.0012%	0.0012%
SFR GROUP SA SR SECURED 144A 05/24 6.25	0.0013%	0.0013%
DISH DBS CORP COMPANY GUAR 09/19 7.875	0.0013%	0.0013%
TAM CAPITAL 3 INC COMPANY GUAR 144A 06/21 8.375	0.0012%	0.0012%
IS1A136 CDS USD R F 3.00000 IS1A136 CMBX-BBB--399384	0.0011%	0.0011%
XPO CNW INC SR UNSECURED 05/34 6.7	0.0012%	0.0012%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/22 2.75	0.0014%	0.0014%
ADT CORP SR SECURED 10/21 6.25	0.0013%	0.0013%
CSC HOLDINGS LLC SR UNSECURED 07/18 7.625	0.0013%	0.0013%
LPL HOLDINGS INC COMPANY GUAR 144A 09/25 5.75	0.0013%	0.0013%
SCIENTIFIC GAMES INTERNA SR SECURED 144A 01/22 7	0.0013%	0.0013%
HSBC HOLDINGS PLC JR SUBORDINA REGS 12/49 VAR	0.0016%	0.0016%
WPX ENERGY INC SR UNSECURED 08/20 7.5	0.0013%	0.0013%
CHARTER COMM OPT LLC/CAP SR SECURED 07/22 4.464	0.0013%	0.0013%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0010%	0.0010%
SYMANTEC CORP SR UNSECURED 144A 04/25 5	0.0013%	0.0013%
HOLDCO COMMON STOCK	0.0008%	0.0008%
HUNTSMAN INTERNATIONAL L COMPANY GUAR 11/20 4.875	0.0013%	0.0013%
XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.0013%	0.0013%
INTERNATIONAL GAME TECH SR SECURED 144A 02/20 5.625	0.0013%	0.0013%
ONEMAIN FIN HOLDINGS INC COMPANY GUAR 144A 12/19 6.75	0.0013%	0.0013%
SABRA HEALTH/CAPTL CORP COMPANY GUAR 02/21 5.5	0.0013%	0.0013%
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 06/22 5.75	0.0013%	0.0013%
STEEL DYNAMICS INC COMPANY GUAR 10/21 5.125	0.0013%	0.0013%
WINDSTREAM SERVICES LLC COMPANY GUAR 04/23 7.5	0.0011%	0.0011%
FREEMPORT MCMORAN INC COMPANY GUAR 03/18 2.375	0.0013%	0.0013%
LAMAR MEDIA CORP COMPANY GUAR 05/23 5	0.0013%	0.0013%
LEVEL 3 FINANCING INC COMPANY GUAR 08/22 5.375	0.0013%	0.0013%
LOXAM SAS SECURED REGS 05/23 3.5	0.0015%	0.0015%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0014%	0.0014%
DOLLAR TREE INC COMPANY GUAR 03/23 5.75	0.0014%	0.0014%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389	0.0013%	0.0013%
GENERAL MOTORS FINL CO COMPANY GUAR 01/19 3.1	0.0013%	0.0013%
PACIFIC DRILLING SA SR SECURED 144A 06/20 5.375	0.0006%	0.0006%
WELLCARE HEALTH PLANS SR UNSECURED 04/25 5.25	0.0013%	0.0013%
GATES GLOBAL LLC COMPANY GUAR 144A 07/22 6	0.0013%	0.0013%
GRINDING MED/MOLY COP SR SECURED 144A 12/23 7.375	0.0014%	0.0014%
NATURE S BOUNTY CO/THE SR UNSECURED 144A 05/21 7.625	0.0014%	0.0014%
TACO BELL FUNDING, LLC BELL 2016 1A A21 144A	0.0013%	0.0013%
CENTRICA PLC SR UNSECURED 144A 10/23 4	0.0013%	0.0013%
DIAMOND RESORTS INTL INC SR SECURED 144A 09/23 7.75	0.0014%	0.0014%
GRAPHIC PACKAGING INTL COMPANY GUAR 04/21 4.75	0.0014%	0.0014%
LKQ CORP COMPANY GUAR 05/23 4.75	0.0013%	0.0013%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 11/20 4.375	0.0014%	0.0014%
CSVC ACQUISITION CORP SR SECURED 144A 06/25 7.75	0.0013%	0.0013%
MERITAGE HOMES CORP COMPANY GUAR 04/22 7	0.0015%	0.0015%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0013%	0.0013%
LAUREATE EDUCATION INC COMPANY GUAR 144A 05/25 8.25	0.0014%	0.0014%
ENDO FINANCE LLC COMPANY GUAR 144A 01/22 5.75	0.0012%	0.0012%
HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	0.0013%	0.0013%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 10/23 5.625	0.0012%	0.0012%
RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875	0.0013%	0.0013%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CAPITAL ONE BANK USA NA SUBORDINATED 02/23 3.375	0.0013%	0.0013%
K HOVNANIAN ENTERPRISES SR SECURED 11/21 5	0.0012%	0.0012%
KINDER MORGAN ENER PART COMPANY GUAR 02/23 3.45	0.0013%	0.0013%
NCL CORP LTD SR UNSECURED 144A 12/21 4.75	0.0014%	0.0014%
UNIVERSAL HEALTH SVCS SR SECURED 144A 08/22 4.75	0.0014%	0.0014%
GENERAL CABLE CORP COMPANY GUAR 10/22 5.75	0.0013%	0.0013%
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/23 5.5	0.0013%	0.0013%
AG79057 TERVITA AB BOND FUND INC AB CREDIT L	0.0083%	0.0083%
ALLY FINANCIAL INC SR UNSECURED 11/19 3.75	0.0014%	0.0014%
WILLIAMS PARTNERS LP SR UNSECURED 09/45 5.1	0.0014%	0.0014%
TRANSOCEAN PHOENIX 2 LTD SR SECURED 144A 10/24 7.75	0.0014%	0.0014%
LENNAR CORP COMPANY GUAR 04/24 4.5	0.0014%	0.0014%
VERITAS US INC/BERMUDA L SR SECURED 144A 02/23 7.5	0.0015%	0.0015%
NATIONWIDE BLDG SOCIETY SUBORDINATED 144A 09/26 4	0.0013%	0.0013%
ENABLE MIDSTREAM PARTNER SR UNSECURED 05/24 3.9	0.0014%	0.0014%
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 05/26 5.5	0.0014%	0.0014%
PACTIV LLC SR UNSECURED 12/25 7.95	0.0016%	0.0016%
ISOLZD9 CDS USD R F 5.00000 ISOLZD9 JNGRP-33688	0.0004%	0.0004%
FREEMPORT MCMORAN INC COMPANY GUAR 03/20 3.1	0.0014%	0.0014%
STANDARD CHARTERED PLC SUBORDINATED 144A 01/23 3.95	0.0014%	0.0014%
CSC HOLDINGS LLC SR UNSECURED 144A 10/25 10.875	0.0017%	0.0017%
TIME INC COMPANY GUAR 144A 04/22 5.75	0.0014%	0.0014%
SYNLAB BONDCO PLC SR SECURED 144A 07/22 6.25	0.0017%	0.0017%
BELDEN INC COMPANY GUAR 144A 09/22 5.5	0.0014%	0.0014%
QEP RESOURCES INC SR UNSECURED 10/22 5.375	0.0013%	0.0013%
ZIGGO SECURED FINANCE BV SR SECURED 144A 01/27 5.5	0.0014%	0.0014%
GENWORTH HOLDINGS INC COMPANY GUAR 02/21 7.2	0.0013%	0.0013%
K HOVNANIAN ENTERPRISES SR SECURED 144A 10/20 7.25	0.0014%	0.0014%
SIRIUS XM RADIO INC COMPANY GUAR 144A 05/23 4.625	0.0014%	0.0014%
REPUBLIC OF ARGENTINA SR UNSECURED 144A 06/99 7.125	0.0013%	0.0013%
FRONTIER COMMUNICATIONS SR UNSECURED 04/22 8.75	0.0013%	0.0013%
TECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0015%	0.0015%
PETSMART INC SR UNSECURED 144A 03/23 7.125	0.0013%	0.0013%
EDP FINANCE BV SR UNSECURED 144A 02/18 6	0.0014%	0.0014%
HCA INC SR SECURED 06/26 5.25	0.0015%	0.0015%
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	0.0012%	0.0012%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 04/25 4.375	0.0005%	0.0005%
CALIFORNIA RESOURCES CRP COMPANY GUAR 11/24 6	0.0007%	0.0007%
WIDEPENWEST FIN/CAPITAL COMPANY GUAR 07/19 10.25	0.0015%	0.0015%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/23 5.875	0.0015%	0.0015%
TENET HEALTHCARE CORP SR UNSECURED 04/22 8.125	0.0015%	0.0015%
WHITING PETROLEUM CORP COMPANY GUAR 03/19 5	0.0015%	0.0015%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/18 3.75	0.0015%	0.0015%
CHUBB CORP COMPANY GUAR 03/67 VAR	0.0015%	0.0015%
TRAVIS PERKINS PLC COMPANY GUAR REGS 09/23 4.5	0.0020%	0.0020%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0017%	0.0017%
D.R. HORTON INC COMPANY GUAR 02/20 4	0.0015%	0.0015%
VIDEOTRON LTD COMPANY GUAR 07/22 5	0.0016%	0.0016%
WIND ACQUISITION FIN SA SR SECURED 144A 04/20 6.5	0.0015%	0.0015%
IS1BNJO CDS USD R V 00MEVENT IS1BNK1 CMBX-BB-406145	0.0015%	0.0015%
IHS MARKIT LTD COMPANY GUAR 144A 11/22 5	0.0016%	0.0016%
URBAN ONE INC COMPANY GUAR 144A 02/20 9.25	0.0015%	0.0015%
IHEARTCOMMUNICATIONS INC SR SECURED 03/21 9	0.0011%	0.0011%
NAVIENT CORP SR UNSECURED 06/22 6.5	0.0016%	0.0016%
RR DONNELLEY + SONS CO SR UNSECURED 03/21 7.875	0.0016%	0.0016%
SEALED AIR CORP COMPANY GUAR 144A 12/22 4.875	0.0016%	0.0016%
CONTINENTAL RESOURCES COMPANY GUAR 09/22 5	0.0015%	0.0015%
DISH DBS CORP COMPANY GUAR 05/20 5.125	0.0016%	0.0016%
STONEGATE PUB CO FIN PLC SR SECURED 144A 03/22 4.875	0.0021%	0.0021%
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/23 6	0.0016%	0.0016%
DANA FINANCING LUX SARL COMPANY GUAR 144A 06/26 6.5	0.0017%	0.0017%
WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	0.0016%	0.0016%
ALTICE LUXEMBOURG SA COMPANY GUAR REGS 05/22 7.25	0.0019%	0.0019%
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	0.0016%	0.0016%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CONDUENT FIN / XEROX BUS COMPANY GUAR 144A 12/24 10.5	0.0019%	0.0019%
LENNAR CORP COMPANY GUAR 11/19 4.5	0.0017%	0.0017%
ISONGS7 CDS USD R F 5.00000 ISONGS7 CHTR-CCOH-35285	0.0017%	0.0017%
TECK RESOURCES LIMITED COMPANY GUAR 02/43 5.4	0.0015%	0.0015%
MICRON TECHNOLOGY INC SR SECURED 09/23 7.5	0.0018%	0.0018%
NOBLE HOLDING INTL LTD COMPANY GUAR 01/24 7.75	0.0013%	0.0013%
TRANSOCEAN INC COMPANY GUAR 144A 07/23 9	0.0017%	0.0017%
TYSON FOODS INC COMPANY GUAR 06/22 4.5	0.0018%	0.0018%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.0016%	0.0016%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/21 4.125	0.0017%	0.0017%
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/27 4.875	0.0022%	0.0022%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR REGS 05/24 6.75	0.0021%	0.0021%
CRED SUIS GP FUN LTD COMPANY GUAR 06/23 3.8	0.0017%	0.0017%
DCP MIDSTREAM OPERATING COMPANY GUAR 03/23 3.875	0.0016%	0.0016%
EP ENER/EVEREST ACQ FIN SECURED 144A 02/25 8	0.0012%	0.0012%
GS MORTGAGE SECURITIES TRUST GSMS 2013 G1 A2 144A	0.0017%	0.0017%
TONON LUXEMBOURG SA COMPANY GUAR 144A 01/20 9.25	0.0001%	0.0001%
HERTZ CORP SECURED 144A 06/22 7.625	0.0017%	0.0017%
CALATLANTIC GROUP INC COMPANY GUAR 01/21 8.375	0.0020%	0.0020%
COUNTRYWIDE CAPITAL III LIMITD GUARA 06/27 8.05	0.0022%	0.0022%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 08/22 5.75	0.0016%	0.0016%
TALEN ENERGY SUPPLY LLC SR UNSECURED 12/21 4.6	0.0013%	0.0013%
CEVA GROUP PLC SECURED 144A 09/21 9	0.0014%	0.0014%
WELLTOWER INC SR UNSECURED 01/21 4.95	0.0018%	0.0018%
MGM RESORTS INTL COMPANY GUAR 03/22 7.75	0.0020%	0.0020%
CONTOURGLOBAL POWER HLDG SR SECURED 144A 06/21 5.125	0.0021%	0.0021%
BARCLAYS BANK PLC JR SUBORDINA 144A 04/49 VAR	0.0018%	0.0018%
STANDARD CHARTERED PLC JR SUBORDINA REGS 12/49 VAR	0.0018%	0.0018%
HCA INC SR SECURED 03/22 5.875	0.0019%	0.0019%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
SILVERSEA CRUISE FINANCE SR SECURED 144A 02/25 7.25	0.0019%	0.0019%
ARCELORMITTAL SR UNSECURED 06/18 6.125	0.0018%	0.0018%
CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	0.0019%	0.0019%
SIRIUS XM RADIO INC COMPANY GUAR 144A 04/25 5.375	0.0018%	0.0018%
DELL INT LLC / EMC CORP COMPANY GUAR 144A 06/21 5.875	0.0019%	0.0019%
ROWAN COMPANIES INC COMPANY GUAR 01/44 5.85	0.0013%	0.0013%
TA MFG LTD COMPANY GUAR REGS 04/23 3.625	0.0021%	0.0021%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 05/20 9.375	0.0014%	0.0014%
BANCO BILBAO VIZCAYA ARG JR SUBORDINA REGS 12/49 VAR	0.0024%	0.0024%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 7.375	0.0019%	0.0019%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0024%	0.0024%
NETFLIX INC SR UNSECURED 144A 11/26 4.375	0.0018%	0.0018%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/22 3.875	0.0018%	0.0018%
WHITELAVE FOODS CO COMPANY GUAR 10/22 5.375	0.0020%	0.0020%
BALL CORP COMPANY GUAR 03/22 5	0.0019%	0.0019%
URBAN ONE INC SR SECURED 144A 04/22 7.375	0.0019%	0.0019%
WESTERN DIGITAL CORP SR SECURED 144A 04/23 7.375	0.0020%	0.0020%
NOTA DO TESOURO NACIONAL NOTES 08/50 6	0.0017%	0.0017%
TEXAS COHLD TCEH 10/20 11.5	0.0000%	0.0000%
SANMINA CORP SR SECURED 144A 06/19 4.375	0.0019%	0.0019%
BARCLAYS PLC JR SUBORDINA 12/49 VAR	0.0023%	0.0023%
LECTA SA SR SECURED 144A 08/23 6.5	0.0022%	0.0022%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/20 3.625	0.0019%	0.0019%
BCD ACQUISITION INC SR SECURED 144A 09/23 9.625	0.0020%	0.0020%
NIELSEN CO LUX SARL/THE COMPANY GUAR 144A 10/21 5.5	0.0019%	0.0019%
GOVERNOR + CO OF THE BAN JR SUBORDINA REGS 12/49 VAR	0.0023%	0.0023%
FMG RESOURCES AUG 2006 SR SECURED 144A 03/22 9.75	0.0021%	0.0021%
HSBC CAPITAL FUNDING USD COMPANY GUAR REGS 12/49 VAR	0.0029%	0.0029%
T MOBILE USA INC COMPANY GUAR 01/24 6.5	0.0020%	0.0020%
LAUREATE EDUCATION INC COMPANY GUAR 09/19 9.25	0.0019%	0.0019%
ALLY FINANCIAL INC COMPANY GUAR 09/18 4.75	0.0019%	0.0019%
KB HOME COMPANY GUAR 05/19 4.75	0.0019%	0.0019%
21ST CENTURY FOX AMERICA COMPANY GUAR 10/23 4	0.0020%	0.0020%
BALL CORP COMPANY GUAR 12/20 4.375	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.0019%	0.0019%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/25 6.125	0.0020%	0.0020%
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875	0.0020%	0.0020%
MGM RESORTS INTL COMPANY GUAR 03/20 5.25	0.0020%	0.0020%
WILLIAMS PARTNERS LP SR UNSECURED 08/22 3.35	0.0019%	0.0019%
ALERE INC COMPANY GUAR 07/18 7.25	0.0019%	0.0019%
BEAZER HOMES USA COMPANY GUAR 06/19 5.75	0.0020%	0.0020%
AGILENT TECHNOLOGIES INC SR UNSECURED 07/23 3.875	0.0020%	0.0020%
AT+T INC SR UNSECURED 03/47 5.45	0.0021%	0.0021%
INTL LEASE FINANCE CORP SR UNSECURED 09/17 8.875	0.0020%	0.0020%
TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19 1.7	0.0019%	0.0019%
SYNCHRONY FINANCIAL SR UNSECURED 08/21 3.75	0.0020%	0.0020%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	0.0020%	0.0020%
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/22 4.375	0.0020%	0.0020%
GOODYEAR TIRE + RUBBER COMPANY GUAR 11/23 5.125	0.0020%	0.0020%
SOUTHWESTERN ENERGY CO SR UNSECURED 01/20 5.8	0.0020%	0.0020%
CBS CORP COMPANY GUAR 08/24 3.7	0.0020%	0.0020%
EPR PROPERTIES COMPANY GUAR 07/20 7.75	0.0022%	0.0022%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 144A 01/27 5.75	0.0021%	0.0021%
DYNEGY INC COMPANY GUAR 11/22 7.375	0.0020%	0.0020%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/20 5.875	0.0020%	0.0020%
WINDSTREAM SERVICES LLC COMPANY GUAR 10/20 7.75	0.0020%	0.0020%
NOBLE GROUP LTD SR UNSECURED 144A 01/20 6.75	0.0008%	0.0008%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0001%	0.0001%
SWAP MORGAN STANLEY COC SWAP CASH COLLATERAL USD	0.0020%	0.0020%
IS14KE3 CDS USD R F 5.00000 IS14KE3 CMBX-BB-311104	0.0017%	0.0017%
MPM ESCROW LLC 10/20 8.875	0.0000%	0.0000%
MOMENTIVE PERFORMANCE SR SECURED 10/21 3.88	0.0020%	0.0020%
HESS CORP SR UNSECURED 04/27 4.3	0.0020%	0.0020%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 02/21 9.875	0.0022%	0.0022%
ADT CORP SR SECURED 07/22 3.5	0.0020%	0.0020%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0021%	0.0021%
ENOVA INTERNATIONAL INC COMPANY GUAR 06/21 9.75	0.0021%	0.0021%
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/27 5.4	0.0021%	0.0021%
COMPASS BANK SR UNSECURED 06/22 2.875	0.0021%	0.0021%
SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	0.0021%	0.0021%
EDCON HOLDCO 2	0.0000%	0.0000%
ANTERO RESOURCES CORP COMPANY GUAR 06/23 5.625	0.0021%	0.0021%
KB HOME COMPANY GUAR 12/21 7	0.0023%	0.0023%
CALPINE CORP SR UNSECURED 01/25 5.75	0.0020%	0.0020%
BI LO LLC/BI LO FIN CORP SR UNSECURED 144A 09/18 8.625	0.0009%	0.0009%
WIND ACQUISITION FIN SA SR SECURED 144A 07/20 4.75	0.0021%	0.0021%
BI LO LLC/BI LO FIN CORP SR SECURED 144A 02/19 9.25	0.0018%	0.0018%
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	0.0022%	0.0022%
MALLINCKRODT INTL FIN COMPANY GUAR 04/18 3.5	0.0021%	0.0021%
CALIFORNIA RESOURCES CRP SECURED 144A 12/22 8	0.0013%	0.0013%
FRONTIER COMMUNICATIONS SR UNSECURED 09/22 10.5	0.0020%	0.0020%
POST HOLDINGS INC COMPANY GUAR 144A 03/25 5.5	0.0022%	0.0022%
TENET HEALTHCARE CORP SR UNSECURED 03/19 5.5	0.0022%	0.0022%
CLUBCORP CLUB OPERATIONS COMPANY GUAR 144A 12/23 8.25	0.0023%	0.0023%
DOMINION ENERGY INC SR UNSECURED 08/26 2.85	0.0020%	0.0020%
CARLSON TRAVEL INC SR SECURED 144A 12/23 6.75	0.0022%	0.0022%
DELL INC SR UNSECURED 04/38 6.5	0.0021%	0.0021%
BNP PARIBAS JR SUBORDINA 144A 12/49 VAR	0.0023%	0.0023%
COLUMBUS CABLE BARBADOS COMPANY GUAR 144A 03/21 7.375	0.0023%	0.0023%
ENDO DAC/FIN LLC/FINCO COMPANY GUAR 144A 07/23 6	0.0018%	0.0018%
ARCELORMITTAL SR UNSECURED 03/41 7.25	0.0024%	0.0024%
FREEPORT MCMORAN INC COMPANY GUAR 03/23 3.875	0.0020%	0.0020%
FIAT CHRYSLER AUTOMOBILE SR UNSECURED 04/20 4.5	0.0023%	0.0023%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0028%	0.0028%
BANCO SANTANDER SA JR SUBORDINA REGS 03/49 VAR	0.0026%	0.0026%
NAVIENT CORP SR UNSECURED 09/17 4.625	0.0023%	0.0023%
DYNEGY INC COMPANY GUAR 11/19 6.75	0.0023%	0.0023%
SPRINT CORP COMPANY GUAR 09/23 7.875	0.0026%	0.0026%



Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0023%	0.0023%
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	0.0027%	0.0027%
SOLERA LLC / SOLERA FINA SR UNSECURED 144A 03/24 10.5	0.0027%	0.0027%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 05/22 7.25	0.0024%	0.0024%
SOCIETE GENERALE JR SUBORDINA 144A 12/49 VAR	0.0027%	0.0027%
INTELSAT JACKSON HLDG SR SECURED 144A 09/22 9.5	0.0028%	0.0028%
INTL LEASE FINANCE CORP SR UNSECURED 04/19 5.875	0.0025%	0.0025%
IS1D5D4 CDS USD R F 5.00000 IS1D5D4 CD-AVISBDGT-4129	0.0024%	0.0024%
CB SANDRIDGE ENERGY INC 10/22 FIXED 8.125	0.0000%	0.0000%
CENTURYLINK INC SR UNSECURED 03/22 5.8	0.0025%	0.0025%
LEVEL 3 COMMUNICATIONS SR UNSECURED 12/22 5.75	0.0025%	0.0025%
MEDIACOM BRDBND LLC/CORP SR UNSECURED 04/23 6.375	0.0025%	0.0025%
FRONTIER COMMUNICATIONS SR UNSECURED 04/24 7.625	0.0020%	0.0020%
ARD FINANCE SA SR SECURED 09/23 6.625	0.0030%	0.0030%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0024%	0.0024%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 08/24 7.25	0.0006%	0.0006%
TEGNA INC COMPANY GUAR 10/23 6.375	0.0026%	0.0026%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 04/23 7.25	0.0024%	0.0024%
L BRANDS INC COMPANY GUAR 11/35 6.875	0.0024%	0.0024%
ENSCO PLC SR UNSECURED 03/25 5.2	0.0020%	0.0020%
LENNAR CORP COMPANY GUAR 11/22 4.75	0.0026%	0.0026%
FRONTIER COMMUNICATIONS SR UNSECURED 09/20 8.875	0.0027%	0.0027%
CITIGROUP INC JR SUBORDINA 07/49 VAR	0.0027%	0.0027%
KLX INC COMPANY GUAR 144A 12/22 5.875	0.0027%	0.0027%
STANDARD INDUSTRIES INC SR UNSECURED 144A 10/25 6	0.0027%	0.0027%
TEGNA INC COMPANY GUAR 144A 09/21 4.875	0.0026%	0.0026%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0031%	0.0031%
SM ENERGY CO SR UNSECURED 11/21 6.5	0.0025%	0.0025%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 4.875	0.0024%	0.0024%
SFR GROUP SA SR SECURED 144A 05/22 6	0.0027%	0.0027%
EXIDE TECHNOLOGIES SECURED 04/25 7	0.0016%	0.0016%
ENVISION HEALTHCARE CORP COMPANY GUAR 07/22 5.625	0.0027%	0.0027%
DEUTSCHE BANK AG SR UNSECURED 05/21 3.375	0.0026%	0.0026%
IHO VERWALTUNGS GMBH SR SECURED 144A 09/21 4.125	0.0026%	0.0026%
DELL INT LLC / EMC CORP SR SECURED 144A 06/21 4.42	0.0027%	0.0027%
DISH DBS CORP COMPANY GUAR 07/17 4.625	0.0026%	0.0026%
ALLY FINANCIAL INC SR UNSECURED 03/20 4.125	0.0027%	0.0027%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 10/22 9.5	0.0005%	0.0005%
IHEARTCOMMUNICATIONS INC SR UNSECURED 06/18 6.875	0.0016%	0.0016%
GLOBAL PART/GLP FINANCE COMPANY GUAR 07/22 6.25	0.0027%	0.0027%
SPECTRUM BRANDS INC COMPANY GUAR 11/22 6.625	0.0028%	0.0028%
DIGICEL LIMITED COMPANY GUAR 144A 03/23 6.75	0.0025%	0.0025%
L BRANDS INC SR UNSECURED 03/33 6.95	0.0026%	0.0026%
SPCM SA SR UNSECURED 144A 09/25 4.875	0.0027%	0.0027%
STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3	0.0027%	0.0027%
DENBURY RESOURCES INC COMPANY GUAR 05/22 5.5	0.0015%	0.0015%
WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	0.0027%	0.0027%
BHMS MORTGAGE TRUST BHMS 2014 ATLS AFX 144A	0.0027%	0.0027%
AUTONATION INC COMPANY GUAR 10/25 4.5	0.0028%	0.0028%
EMC CORP SR UNSECURED 06/18 1.875	0.0027%	0.0027%
CF INDUSTRIES INC COMPANY GUAR 05/20 7.125	0.0030%	0.0030%
CALATLANTIC GROUP INC COMPANY GUAR 05/18 8.375	0.0029%	0.0029%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 04/18 3.625	0.0028%	0.0028%
L BRANDS INC COMPANY GUAR 02/22 5.625	0.0029%	0.0029%
MCGRAW HILL GLOBAL ED SR UNSECURED 144A 05/24 7.875	0.0027%	0.0027%
AES CORP/VA SR UNSECURED 05/23 4.875	0.0028%	0.0028%
INTELSAT JACKSON HLDG SR UNSECURED 144A 07/25 9.75	0.0028%	0.0028%
ARTSONIG PTY LTD SR UNSECURED 144A 04/19 11.5	0.0000%	0.0000%
SMURFIT KAPPA ACQUISITIO COMPANY GUAR 144A 09/18 4.875	0.0029%	0.0029%
AES CORP/VA SR UNSECURED 07/21 7.375	0.0032%	0.0032%
UNITI GROUP/CSL CAPITAL COMPANY GUAR 10/23 8.25	0.0029%	0.0029%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
IHEARTCOMMUNICATIONS INC SR SECURED 12/19 9	0.0022%	0.0022%
PHI INC COMPANY GUAR 03/19 5.25	0.0026%	0.0026%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/22 6.125	0.0030%	0.0030%
APX GROUP INC SR SECURED 12/22 7.875	0.0031%	0.0031%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0027%	0.0027%
ABN AMRO BANK NV SUBORDINATED REGS 04/22 6.25	0.0032%	0.0032%
POST HOLDINGS INC COMPANY GUAR 144A 12/22 6	0.0030%	0.0030%
PULTE GROUP INC COMPANY GUAR 02/35 6	0.0029%	0.0029%
CENOVUS ENERGY INC SR UNSECURED 144A 04/27 4.25	0.0028%	0.0028%
CGRBS COMMERCIAL MORTGAGE TRUS CGRBS 2013 VN05 A 144A	0.0030%	0.0030%
REGENCY ENERGY PARTNERS COMPANY GUAR 11/23 4.5	0.0030%	0.0030%
WINDSTREAM SERVICES LLC COMPANY GUAR 08/23 6.375	0.0024%	0.0024%
APX GROUP INC COMPANY GUAR 12/20 8.75	0.0031%	0.0031%
GCB BERRY PETE CO 09/22 FIXED 6.375	0.0000%	0.0000%
GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	0.0032%	0.0032%
VIACOM INC SR UNSECURED 03/43 4.375	0.0027%	0.0027%
JOSEPH T RYERSON + SON I SR SECURED 144A 05/22 11	0.0034%	0.0034%
DISH DBS CORP COMPANY GUAR 03/23 5	0.0031%	0.0031%
FRONTIER COMMUNICATIONS SR UNSECURED 01/23 7.125	0.0026%	0.0026%
SPRINT SPECTRUM / SPEC I ASSET BACKED 144A 03/23 3.36	0.0031%	0.0031%
KINETIC CONCEPT/KCI USA SR SECURED 144A 02/21 7.875	0.0033%	0.0033%
WIND ACQUISITION FIN SA SECURED 144A 04/21 7.375	0.0032%	0.0032%
CALIFORNIA RESOURCES CRP COMPANY GUAR 09/21 5.5	0.0018%	0.0018%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0039%	0.0039%
CLIFFS NATURAL RESOURCES SR SECURED 144A 03/20 8.25	0.0034%	0.0034%
EMECO HOLDINGS LTD COMMON STOCK	0.0003%	0.0003%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/20 5.375	0.0030%	0.0030%
QWEST CORP SR UNSECURED 12/21 6.75	0.0035%	0.0035%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0030%	0.0030%
IS1BNH8 CDS USD R V 00MEVENT IS1BN19 CMBX-BB-406092	0.0032%	0.0032%
FIRST DATA CORPORATION SR SECURED 144A 08/23 5.375	0.0033%	0.0033%
HCP INC SR UNSECURED 11/23 4.25	0.0033%	0.0033%
AMERICAN TIRE DISTRIBUTO SR SUBORDINA 144A 03/22 10.25	0.0033%	0.0033%
UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 02/22 2.65	0.0032%	0.0032%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/23 5.5	0.0028%	0.0028%
CIT GROUP INC SR UNSECURED 144A 02/19 5.5	0.0034%	0.0034%
PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	0.0036%	0.0036%
IRON MOUNTAIN INC COMPANY GUAR 08/23 6	0.0035%	0.0035%
BWAY HOLDING CO SR SECURED 144A 04/24 5.5	0.0033%	0.0033%
ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 09/22 4.25	0.0034%	0.0034%
DISH DBS CORP COMPANY GUAR 06/21 6.75	0.0037%	0.0037%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 10/25 5.75	0.0032%	0.0032%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 06/22 5	0.0034%	0.0034%
EXIDE TECHNOLOGIES SR SECURED 144A 04/22 11	0.0028%	0.0028%
ESC LEHMAN BRTH HLDG 01/13 1	0.0002%	0.0002%
PLAINS ALL AMER PIPELINE SR UNSECURED 10/23 3.85	0.0034%	0.0034%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0037%	0.0037%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 03/20 7	0.0037%	0.0037%
FRONTIER COMMUNICATIONS SR UNSECURED 09/25 11	0.0032%	0.0032%
UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	0.0034%	0.0034%
BSOXLG0 IRS USD R V 03MLIBOR ISOXLH1 CCPVANILLA	0.0034%	0.0034%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	0.0014%	0.0014%
SOFTBANK GROUP CORP COMPANY GUAR 144A 04/20 4.5	0.0036%	0.0036%
CHC GRP LLC/CHC FIN LTD SECURED 10/20 0.00000	0.0054%	0.0054%
FIRST QUALITY FINANCE CO SR UNSECURED 144A 05/21 4.625	0.0036%	0.0036%
TRANSOCEAN INC COMPANY GUAR 10/22 5.8	0.0033%	0.0033%
DIAMOND OFFSHORE DRILL SR UNSECURED 11/43 4.875	0.0024%	0.0024%
CENTURYLINK INC SR UNSECURED 06/21 6.45	0.0040%	0.0040%
DISH DBS CORP COMPANY GUAR 07/22 5.875	0.0039%	0.0039%
IS1FK02 CDS EUR R F 5.00000 IS1FK02 CORPORATE	0.0046%	0.0046%
ENERGY TRANSFER EQUITY SR SECURED 10/20 7.5	0.0041%	0.0041%
AIR MEDICAL GROUP HOLDIN SR UNSECURED 144A 05/23 6.375	0.0035%	0.0035%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0040%	0.0040%
TMX FIN LLC/TITLEMAX FIN SR SECURED 144A 09/18 8.5	0.0036%	0.0036%
TENET HEALTHCARE CORP SR SECURED 10/20 6	0.0040%	0.0040%
HRG GROUP INC SR SECURED 07/19 7.875	0.0039%	0.0039%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
CLEAN HARBORS INC COMPANY GUAR 06/21 5.125	0.0039%	0.0039%
NAVIENT CORP SR UNSECURED 01/19 5.5	0.0040%	0.0040%
TENET HEALTHCARE CORP SR UNSECURED 06/23 6.75	0.0039%	0.0039%
NRG ENERGY INC COMPANY GUAR 05/24 6.25	0.0040%	0.0040%
BMC SOFTWARE FINANCE INC SR UNSECURED 144A 07/21 8.125	0.0041%	0.0041%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 02/22 6.875	0.0035%	0.0035%
BPCE SA SUBORDINATED 144A 10/23 5.7	0.0044%	0.0044%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0042%	0.0042%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0046%	0.0046%
NAVIENT CORP SR UNSECURED 03/20 8	0.0045%	0.0045%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0036%	0.0036%
RSI HOME PRODUCTS INC SECURED 144A 03/23 6.5	0.0043%	0.0043%
HUGHES SATELLITE SYSTEMS COMPANY GUAR 06/21 7.625	0.0046%	0.0046%
AVAYA INC SR SECURED 144A 04/19 7	0.0033%	0.0033%
ZIGGO BOND FINANCE BV SR UNSECURED 144A 01/25 5.875	0.0042%	0.0042%
ARCELORMITTAL SR UNSECURED 10/39 VAR	0.0046%	0.0046%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0043%	0.0043%
IS14J68 CDS USD R F 5.00000 IS14J68 CMBX-BB-303609	0.0035%	0.0035%
CSC HOLDINGS LLC SR UNSECURED 144A 01/23 10.125	0.0050%	0.0050%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 07/20 7.125	0.0042%	0.0042%
MORGAN STANLEY SUBORDINATED 11/25 5	0.0048%	0.0048%
DUKE ENERGY CORP SR UNSECURED 10/23 3.95	0.0047%	0.0047%
PETROLEOS MEXICANOS COMPANY GUAR 144A 03/22 5.375	0.0047%	0.0047%
CCO HLDGS LLC/CAP CORP SR UNSECURED 02/23 5.125	0.0046%	0.0046%
SPRINT CORP COMPANY GUAR 02/25 7.625	0.0051%	0.0051%
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	0.0047%	0.0047%
TRANSOCEAN INC COMPANY GUAR 03/38 6.8	0.0033%	0.0033%
CHESAPEAKE ENERGY CORP COMPANY GUAR 08/20 6.625	0.0045%	0.0045%
OPTIONS MORGAN STANLEY COC OPTION CASH COLLATERAL USD	0.0046%	0.0046%
ALLY FINANCIAL INC SUBORDINATED 12/18 8	0.0050%	0.0050%
IS1EYO1 TRS USD R V 03MLIBOR IS1EYO1 IBOXHY-TRS-419995	0.0046%	0.0046%
NAVIENT CORP SR UNSECURED 06/19 4.875	0.0049%	0.0049%
HCA INC SR SECURED 02/20 6.5	0.0053%	0.0053%
HERTZ CORP COMPANY GUAR 01/21 7.375	0.0048%	0.0048%
PEABODY ENERGY 11/15 FIXED 6	0.0000%	0.0000%
ALTICE US FINANCE I CORP SR SECURED 144A 07/23 5.375	0.0053%	0.0053%
INTELSAT JACKSON HLDG COMPANY GUAR 04/21 7.5	0.0053%	0.0053%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0059%	0.0059%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.0058%	0.0058%
PRIME SECSRVC BRW/FINANC SECURED 144A 05/23 9.25	0.0066%	0.0066%
SSOW264 CDS USD R F 5.00000 ISOW264 CDX-NAHYS24V1- CCP	0.0066%	0.0066%
WEATHERFORD BERMUDA COMPANY GUAR 06/21 7.75	0.0063%	0.0063%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 12/21 5.625	0.0058%	0.0058%
ABBVIE INC SR UNSECURED 05/21 2.3	0.0064%	0.0064%
BSOQKG2 CDS USD R V 00MEVENT ISOQKH3 CDX-NAIGS23V1- CCP	0.0068%	0.0068%
AVAYA INC SECURED 144A 03/21 10.5	0.0007%	0.0007%
ALTICE FINANCING SA SR SECURED 144A 02/23 6.625	0.0076%	0.0076%
HCA INC SR SECURED 03/19 3.75	0.0074%	0.0074%
BOMBARDIER INC SR UNSECURED 144A 03/22 5.75	0.0076%	0.0076%
EURO CURRENCY	0.0087%	0.0087%
HCA INC SR SECURED 10/19 4.25	0.0079%	0.0079%
FREEMPORT MCMORAN INC COMPANY GUAR 03/22 3.55	0.0072%	0.0072%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 10/20 6.375	0.0076%	0.0076%
SPRINT CORP COMPANY GUAR 09/21 7.25	0.0089%	0.0089%
SFR GROUP SA SR SECURED 144A 05/26 7.375	0.0088%	0.0088%
MEXICAN UDIBONOS BONDS 11/28 4	0.0005%	0.0005%
BS12YS9 IRS USD R V 03MLIBOR IS12YTO CCPVANILLA	0.0093%	0.0093%
IS0SWY0 CDS EUR R V 00MEVENT IS0SWZ1 BRITEL-BRITTEL-47249	0.0112%	0.0112%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
TURKEY GOVERNMENT BOND BONDS 02/27 11	0.0033%	0.0033%
IS1EYQ3 TRS USD R V 03MLIBOR IS1EYQ3 IBOXHY-TRS-419993	0.0123%	0.0123%
EDCON HOLDCO 1	0.0000%	0.0000%
BS14KY3 IRS USD R V 03MLIBOR IS14KZ4 CCPVANILLA	0.0137%	0.0137%
IS1EWB4 TRS USD R V 03MLIBOR IS1EWB4 IBOXHY-TRS-419496	0.0138%	0.0138%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOTA DO TESOURO NACIONAL NOTES 01/21 10	0.0043%	0.0043%
MEXICAN UDIBONOS BONDS 12/25 4.5	0.0009%	0.0009%
US TREASURY N/B 05/27 2.375	0.0151%	0.0151%
TREASURY BILL 10/17 0.00000	0.0157%	0.0157%
TREASURY BILL 09/17 0.00000	0.0157%	0.0157%
TREASURY BILL 11/17 0.00000	0.0157%	0.0157%
TREASURY BILL 12/17 0.00000	0.0157%	0.0157%
TREASURY BILL 11/17 0.00000	0.0157%	0.0157%
TREASURY BILL 12/17 0.00000	0.0157%	0.0157%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	0.0000%	0.0000%
IS1FLF4 TRS USD R V 03MLIBOR IS1FLF4 IBOXHY-TRS-423487	0.0164%	0.0164%
IS1FLH6 TRS USD R V 03MLIBOR IS1FLH6 IBOXHY-TRS-423489	0.0164%	0.0164%
IS1EVP1 TRS USD R V 03MLIBOR IS1EVP1 IBOXHY-TRS-419189	0.0184%	0.0184%
BS1D2R7 CDS EUR R V 00MEVENT IS1D2S8 ITRAXX-XOVERS27V CCP	0.0233%	0.0233%
IS1FKZ7 TRS USD R V 03MLIBOR IS1FKZ7 IBOXHY-TRS-423483	0.0263%	0.0263%
REPUBLIC OF SOUTH AFRICA BONDS 02/23 7.75	0.0020%	0.0020%
SS14VJ5 CDS USD R F 5.00000 IS14VJ5 CDX-NAHYS23V4- CCP	0.0366%	0.0366%
REPUBLIC OF ARGENTINA BONDS 10/23 16	0.0031%	0.0031%
BS1FDW5 CDS USD R V 03MEVENT IS1FDX6 CCPCDX	0.0623%	0.0623%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.1265%	0.1265%
MEX BONOS DESARR FIX RT BONDS 03/26 5.75	0.0072%	0.0072%
RUSSIA GOVT BOND OFZ BONDS 08/21 7.5	0.0032%	0.0032%
US 5YR NOTE (CBT) SEP17 XCBT 20170929	0.0007%	0.0007%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	0.0002%	0.0002%
IS1BT81 CDS USD P V 00MEVENT IS1BT92 CMBX-A-407015	-0.0581%	-0.0581%
IS1BHY3 CDS USD P V 00MEVENT IS1BHZ4 CMBX-A-405887	-0.0467%	-0.0467%
IS171J4 CDS USD P V 00MEVENT IS171K5 CMBX	-0.0413%	-0.0413%
IS15961 CDS USD P V 00MEVENT IS15972 CMBX-BBB--331911	-0.0378%	-0.0378%
IS19LQ7 CDS USD P V 00MEVENT IS19LR8 CMBX-BBB--395754	-0.0283%	-0.0283%
IS19B23 CDS USD P V 00MEVENT IS19B34 CMBX-BBB--394944	-0.0264%	-0.0264%
IS14QJ0 CDS USD P V 00MEVENT IS14QK1 CMBX-BBB--315311	-0.0260%	-0.0260%
IS17QB1 CDS USD P V 00MEVENT IS17QC2 CMBX-BBB--387146	-0.0191%	-0.0191%
IS17104 CDS USD P V 00MEVENT IS17115 CMBX-BBB--380158	-0.0100%	-0.0100%
IS15983 CDS USD P V 00MEVENT IS15994 CMBX-BBB--331914	-0.0077%	-0.0077%
IS17H29 CDS USD P V 00MEVENT IS17H30 CMBX-BBB--379858	-0.0077%	-0.0077%
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006 C26 A1A	0.0009%	0.0009%
DELL EQUIPMENT FINANCE TRUST DEFT 2015 1 A3 144A	0.0012%	0.0012%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2015 3A A2A 144A	0.0012%	0.0012%
CREDIT BASED ASSET SERVICING A CBASS 2003 CB1 AF	0.0021%	0.0021%
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2014 1 A3	0.0026%	0.0026%
UBSBB 2013 C5 A1 03/46 FIXED .7787	0.0039%	0.0039%
CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C4 A4	0.0040%	0.0040%
RESOURCE CAPITAL CORP LTD RSO 2014 CRE2 A 144A	0.0041%	0.0041%
ENTERPRISE FLEET FINANCING LLC EFF 2014 2 A2 144A	0.0045%	0.0045%
HERTZ FLEET LEASE FUNDING LP HFLF 2014 1 A 144A	0.0050%	0.0050%
FANNIE MAE FNR 2010 9 EA	0.0051%	0.0051%
ASCENTIUM EQUIPMENT RECEIVABLE ACER 2016 1A A2 144A	0.0060%	0.0060%
NISSAN AUTO LEASE TRUST NALT 2015 A A3	0.0069%	0.0069%
IS15983 CDS USD R F 3.00000 IS15983 CMBX-BBB--331914	0.0068%	0.0068%
IS17H29 CDS USD R F 3.00000 IS17H29 CMBX-BBB--379858	0.0068%	0.0068%
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0081%	0.0081%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2004 LN2 A1A 144A	0.0086%	0.0086%
CALIFORNIA REPUBLIC AUTO RECEI CRART 2015 2 A3	0.0088%	0.0088%
FANNIE MAE CAS CAS 2014 C02 2M1	0.0096%	0.0096%
IS17104 CDS USD R F 3.00000 IS17104 CMBX-BBB--380158	0.0089%	0.0089%
MARLETTE FUNDING TRUST MFT 2016 1A A 144A	0.0102%	0.0102%
EXETER AUTOMOBILE RECEIVABLES EART 2016 3A A 144A	0.0114%	0.0114%
PRINCIPAL LFE GLB FND II SR SECURED 144A 04/19 1.5	0.0120%	0.0120%
FNMA POOL 920961 FN 01/37 FLOATING VAR	0.0127%	0.0127%
LOWE S COS INC SR UNSECURED 04/19 1.15	0.0133%	0.0133%
ENTERPRISE FLEET FINANCING LLC EFF 2015 1 A2 144A	0.0140%	0.0140%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2016 2A A2 144A	0.0144%	0.0144%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2014 1 A3	0.0147%	0.0147%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2016 2A A 144A	0.0150%	0.0150%



Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
FED HM LN PC POOL G14273 FG 07/25 FIXED 5	0.0161%	0.0161%
VOLKSWAGEN CREDIT AUTO MASTER VWMT 2014 1A A1 144A	0.0160%	0.0160%
HYUNDAI AUTO LEASE SECURITIZAT HALST 2015 B A3 144A	0.0169%	0.0169%
FANNIE MAE CAS CAS 2016 C04 1M1	0.0172%	0.0172%
EBAY INC SR UNSECURED 03/18 2.5	0.0179%	0.0179%
FANNIE MAE CAS CAS 2016 C05 2M1	0.0184%	0.0184%
FANNIE MAE CAS CAS 2014 C02 1M1	0.0184%	0.0184%
IS17QB1 CDS USD R F 3.00000 IS17QB1 CMBX-BBB--387146	0.0169%	0.0169%
CATERPILLAR FINANCIAL SE SR UNSECURED 10/18 7.05	0.0208%	0.0208%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2015 1 A3	0.0200%	0.0200%
FANNIE MAE CAS CAS 2016 C03 2M1	0.0208%	0.0208%
MOLSON COORS BREWING CO COMPANY GUAR 144A 03/20 2.25	0.0205%	0.0205%
WELLS FARGO DEALER FLOORPLAN M GEDFT 2014 1 A	0.0219%	0.0219%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2016 3 A 144A	0.0221%	0.0221%
FREDDIE MAC FHR 3948 DA	0.0226%	0.0226%
BELLEMEADE RE LT BMIR 2016 1A M2A 144A	0.0227%	0.0227%
AVIS BUDGET RENTAL CAR FUNDING AESOP 2012 3A A 144A	0.0228%	0.0228%
MORGAN STANLEY CAPITAL I TRUST MSC 2005 IQ9 D	0.0228%	0.0228%
FANNIE MAE FNR 2014 54 LA	0.0232%	0.0232%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 2A A 144A	0.0229%	0.0229%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 SGP A 144A	0.0231%	0.0231%
MARLETTE FUNDING TRUST MFT 2017 1A A 144A	0.0235%	0.0235%
MERCEDES BENZ AUTO LEASE TRUST MBALT 2015 B A3	0.0238%	0.0238%
VOLKSWAGEN CREDIT AUTO MASTER VWMT 2014 1A A2 144A	0.0242%	0.0242%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2013 A A	0.0242%	0.0242%
CPS AUTO TRUST CPS 2017 A A 144A	0.0242%	0.0242%
FREDDIE MAC STACR STACR 2016 DNA2 M1	0.0247%	0.0247%
FIRST INVESTORS AUTO OWNER TRU FIAOT 2016 2A A1 144A	0.0246%	0.0246%
FANNIE MAE CAS CAS 2016 C02 1M1	0.0252%	0.0252%
FLAGSHIP CREDIT AUTO TRUST FCAT 2016 3 A1 144A	0.0252%	0.0252%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2016 B A	0.0252%	0.0252%
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 A2	0.0258%	0.0258%
SANTANDER DRIVE AUTO RECEIVABL SDART 2016 3 A2	0.0254%	0.0254%
FANNIE MAE CAS CAS 2017 C01 1M1	0.0261%	0.0261%
IS14QJ0 CDS USD R F 3.00000 IS14QJ0 CMBX-BBB--315311	0.0229%	0.0229%
IS19B23 CDS USD R F 3.00000 IS19B23 CMBX-BBB--394944	0.0233%	0.0233%
CNH EQUIPMENT TRUST CNH 2015 A A4	0.0265%	0.0265%
CNH EQUIPMENT TRUST CNH 2014 B A4	0.0265%	0.0265%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 BA A1 144A	0.0276%	0.0276%
IS19LQ7 CDS USD R F 3.00000 IS19LQ7 CMBX-BBB--395754	0.0250%	0.0250%
FANNIE MAE FNR 2013 57 FN	0.0283%	0.0283%
FREDDIE MAC STACR STACR 2016 HOA1 M1	0.0289%	0.0289%
ALLY AUTO RECEIVABLES TRUST ALLYA 2015 2 A3	0.0288%	0.0288%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2017 2 A 144A	0.0292%	0.0292%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C29 A2	0.0302%	0.0302%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2015 A A	0.0297%	0.0297%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2016 CA A3 144A	0.0299%	0.0299%
FREDDIE MAC FHR 4286 VF	0.0300%	0.0300%
FIFTH THIRD AUTO TRUST FITAT 2014 3 A4	0.0301%	0.0301%
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2015 4 A	0.0306%	0.0306%
MARLETTE FUNDING TRUST MFT 2017 2A A 144A	0.0308%	0.0308%
GNMA POOL 726382 GN 10/39 FIXED 5	0.0345%	0.0345%
AMERICA MOVIL SAB DE CV COMPANY GUAR 03/20 5	0.0333%	0.0333%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0313%	0.0313%
FANNIE MAE CAS CAS 2014 C01 M1	0.0320%	0.0320%
HERTZ VEHICLE FINANCING LLC HERTZ 2016 1A A 144A	0.0318%	0.0318%
FORD CREDIT FLOORPLAN MASTER O FORDF 2016 1 A1	0.0321%	0.0321%
FORD CREDIT AUTO OWNER TRUST/F FORDR 2016 1 A 144A	0.0323%	0.0323%
FREDDIE MAC FHR 4248 QF	0.0323%	0.0323%
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 4 A2A	0.0322%	0.0322%
SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 1 A	0.0327%	0.0327%
BANK OF THE WEST AUTO TRUST BWSTA 2015 1 A3 144A	0.0326%	0.0326%
FREDDIE MAC STACR STACR 2016 DNA3 M1	0.0329%	0.0329%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2010 C2 D 144A	0.0350%	0.0350%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
EXETER AUTOMOBILE RECEIVABLES EART 2017 2A A 144A	0.0339%	0.0339%
NCUA GUARANTEED NOTES NGN 2010 R3 1A	0.0341%	0.0341%
CHRYSLER CAPITAL AUTO RECEIVAB CCART 2015 BA A3 144A	0.0340%	0.0340%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A2	0.0348%	0.0348%
CAPITAL ONE MULTI ASSET EXECUT COMET 2015 A5 A5	0.0353%	0.0353%
GOLDMAN SACHS GROUP INC SR UNSECURED 04/20 VAR	0.0359%	0.0359%
CITIGROUP INC SR UNSECURED 11/17 VAR	0.0358%	0.0358%
HSBC USA INC SR UNSECURED 03/18 1.7	0.0358%	0.0358%
MORGAN STANLEY SR UNSECURED 01/18 1.875	0.0358%	0.0358%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 A2	0.0368%	0.0368%
JPMORGAN CHASE + CO SR UNSECURED 03/18 VAR	0.0365%	0.0365%
WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	0.0362%	0.0362%
QUALCOMM INC SR UNSECURED 05/18 1.4	0.0378%	0.0378%
IS15961 CDS USD R F 3.00000 IS15961 CMBX-BBB--331911	0.0334%	0.0334%
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2015 2 A	0.0383%	0.0383%
SYNCHRONY CREDIT CARD MASTER N SYNCT 2015 3 A	0.0385%	0.0385%
COMM MORTGAGE TRUST COMM 2015 LC21 A2	0.0396%	0.0396%
WELLS FARGO + COMPANY SR UNSECURED 01/23 3.069	0.0395%	0.0395%
DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/18 1.65	0.0394%	0.0394%
AMERICAN EXPRESS CREDIT SR UNSECURED 07/18 1.8	0.0397%	0.0397%
DOW CHEMICAL CO/THE SR UNSECURED 05/19 8.55	0.0447%	0.0447%
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/19 6.5	0.0426%	0.0426%
FORD CREDIT FLOORPLAN MASTER O FORDF 2015 2 A2	0.0407%	0.0407%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2015 2 A3	0.0405%	0.0405%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 1A A 144A	0.0408%	0.0408%
IS171J4 CDS USD R F 3.00000 IS171J4 CMBX	0.0364%	0.0364%
FREDDIE MAC STACR STACR 2015 HOA1 M2	0.0429%	0.0429%
CHASE ISSUANCE TRUST CHAIT 2013 A6 A6	0.0423%	0.0423%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 BA A3 144A	0.0422%	0.0422%
HONDA AUTO RECEIVABLES OWNER T HAROT 2015 4 A3	0.0421%	0.0421%
CHRYSLER CAPITAL AUTO RECEIVAB CCART 2016 AA A3 144A	0.0424%	0.0424%
WELLS FARGO DEALER FLOORPLAN M GEDFT 2015 1 A	0.0425%	0.0425%
SYNCHRONY CREDIT CARD MASTER N GEMNT 2012 2 A	0.0429%	0.0429%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C16 A2	0.0433%	0.0433%
MORGAN STANLEY SR UNSECURED 12/17 5.95	0.0440%	0.0440%
DEUTSCHE BANK AG SR UNSECURED 05/19 2.85	0.0438%	0.0438%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 AA A3 144A	0.0433%	0.0433%
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2015 2 A3	0.0435%	0.0435%
GMF FLOORPLAN OWNER REVOLVING GFORT 2016 1 A1 144A	0.0438%	0.0438%
MORGAN STANLEY BAML TRUST MSBAM 2014 C17 A2	0.0452%	0.0452%
LSTAR COMMERCIAL MORTGAGE TRUS LNSTR 2016 4 A2 144A	0.0433%	0.0433%
CABELA S MASTER CREDIT CARD TR CABMT 2013 2A A2 144A	0.0446%	0.0446%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 3A A 144A	0.0442%	0.0442%
GMF FLOORPLAN OWNER REVOLVING GFORT 2015 1 A1 144A	0.0454%	0.0454%
AMERICAN EXPRESS CREDIT SR UNSECURED 03/19 2.125	0.0458%	0.0458%
BANCO SANTANDER SA SR UNSECURED 04/22 3.5	0.0466%	0.0466%
BARCLAYS PLC SR UNSECURED 03/18 2	0.0456%	0.0456%
CITIGROUP INC SR UNSECURED 06/19 2.05	0.0456%	0.0456%
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC29 A2	0.0461%	0.0461%
DISCOVER CARD EXECUTION NOTE T DCENT 2014 A1 A1	0.0457%	0.0457%
KROGER CO COMPANY GUAR 01/20 6.15	0.0498%	0.0498%
LUBRIZOL CORP COMPANY GUAR 02/19 8.875	0.0503%	0.0503%
MICROSOFT CORP SR UNSECURED 08/19 1.1	0.0451%	0.0451%
MYLAN NV COMPANY GUAR 06/19 2.5	0.0460%	0.0460%
SANTANDER UK GROUP HLDGS SR UNSECURED 08/21 2.875	0.0456%	0.0456%
WHEELS SPV LLC WHLS 2016 1A A3 144A	0.0453%	0.0453%
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC30 A2	0.0466%	0.0466%
IS1BHY3 CDS USD R F 2.00000 IS1BHY3 CMBX-A-405887	0.0452%	0.0452%
BMW FLOORPLAN MASTER OWNER TRU BMWFT 2015 1A A 144A	0.0471%	0.0471%
DOMINION ENERGY INC SR UNSECURED 08/19 1.6	0.0470%	0.0470%
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/19 1.9	0.0480%	0.0480%
BNP PARIBAS SR UNSECURED 05/20 2.375	0.0482%	0.0482%
HYUNDAI CAPITAL SERVICES SR UNSECURED 144A 08/19 1.625	0.0469%	0.0469%
CATERPILLAR FINL SERVICE SR UNSECURED 01/20 2.1	0.0491%	0.0491%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WILLIAMS PARTNERS LP SR UNSECURED 11/20 4.125	0.0511%	0.0511%
FORD CREDIT AUTO OWNER TRUST/F FORDR 2014 2 A 144A	0.0500%	0.0500%
CGBAM COMMERCIAL MORTGAGE TRUS CGBAM 2016 IMC A 144A	0.0501%	0.0501%
DISCOVER CARD EXECUTION NOTE T DCENT 2015 A1 A1	0.0502%	0.0502%
NBCUNIVERSAL MEDIA LLC COMPANY GUAR 04/20 5.15	0.0546%	0.0546%
GENERAL MOTORS FINL CO COMPANY GUAR 01/20 3.15	0.0521%	0.0521%
FREDDIE MAC STACR STACR 2016 DNA4 M1	0.0517%	0.0517%
COMM MORTGAGE TRUST COMM 2014 CR16 A2	0.0526%	0.0526%
FANNIE MAE CAS CAS 2016 C06 1M1	0.0525%	0.0525%
FREDDIE MAC STACR STACR 2015 DNA3 M2	0.0537%	0.0537%
COMM MORTGAGE TRUST COMM 2015 DC1 A2	0.0528%	0.0528%
ALLY MASTER OWNER TRUST AMOT 2015 3 A	0.0533%	0.0533%
FREDDIE MAC FHR 4461 EA	0.0529%	0.0529%
FORD CREDIT FLOORPLAN MASTER O FORDF 2017 1 A1	0.0558%	0.0558%
FANNIE MAE CAS CAS 2016 C03 1M1	0.0576%	0.0576%
BB+T CORPORATION SR UNSECURED 02/19 2.25	0.0574%	0.0574%
BANK OF AMERICA NA SR UNSECURED 03/18 1.65	0.0570%	0.0570%
CAPITAL ONE NA SR UNSECURED 09/19 1.85	0.0565%	0.0565%
FREDDIE MAC STACR STACR 2015 HQ2 M2	0.0581%	0.0581%
FREDDIE MAC STACR STACR 2016 HQA2 M2	0.0585%	0.0585%
ING BANK NV SR UNSECURED 144A 10/19 2.5	0.0574%	0.0574%
NORDEA BANK AB SR UNSECURED 144A 04/19 2.375	0.0574%	0.0574%
PRICOA GLOBAL FUNDING 1 SECURED 144A 09/19 1.45	0.0562%	0.0562%
ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.0570%	0.0570%
UBS AG STAMFORD CT SR UNSECURED 03/18 1.8	0.0571%	0.0571%
US BANK NA CINCINNATI SR UNSECURED 10/19 VAR	0.0574%	0.0574%
US BANK NA CINCINNATI SR UNSECURED 01/18 1.45	0.0570%	0.0570%
US BANK NA CINCINNATI SR UNSECURED 04/19 1.4	0.0566%	0.0566%
AT+T INC SR UNSECURED 02/19 5.8	0.0616%	0.0616%
IS1BT81 CDS USD R F 2.00000 IS1BT81 CMBX-A-407015	0.0563%	0.0563%
STARWOOD RETAIL PROPERTY TRUST SRPT 2014 STAR A 144A	0.0578%	0.0578%
FANNIE MAE FNR 2014 49 AF	0.0587%	0.0587%
FREDDIE MAC STACR STACR 2017 DNA1 M1	0.0597%	0.0597%
WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.0598%	0.0598%
FLAGSHIP CREDIT AUTO TRUST FCAT 2016 4 A2 144A	0.0602%	0.0602%
DAIMLER FINANCE NA LLC COMPANY GUAR 144A 07/19 1.5	0.0610%	0.0610%
MANUF + TRADERS TRUST CO SR UNSECURED 01/19 2.3	0.0620%	0.0620%
BNP PARIBAS SR UNSECURED 09/17 2.375	0.0623%	0.0623%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C28 A2	0.0635%	0.0635%
ABN AMRO BANK NV SR UNSECURED 144A 10/18 2.5	0.0632%	0.0632%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 01/19 2.25	0.0629%	0.0629%
HUNTINGTON NATIONAL BANK SR UNSECURED 03/20 2.375	0.0630%	0.0630%
ING GROEP NV SR UNSECURED 03/22 3.15	0.0639%	0.0639%
METLIFE INC SR UNSECURED 12/17 1.756	0.0632%	0.0632%
AMERICAN HONDA FINANCE SR UNSECURED 07/19 1.2	0.0631%	0.0631%
AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 1A A 144A	0.0638%	0.0638%
KEY BANK NA SR UNSECURED 06/18 1.7	0.0639%	0.0639%
SOCIETE GENERALE COMPANY GUAR 10/17 2.75	0.0640%	0.0640%
VISA INC SR UNSECURED 12/20 2.2	0.0643%	0.0643%
CNH EQUIPMENT TRUST CNH 2013 D A4	0.0654%	0.0654%
COMM MORTGAGE TRUST COMM 2014 CR19 A2	0.0672%	0.0672%
HERTZ VEHICLE FINANCING LLC HERTZ 2013 1A A2 144A	0.0659%	0.0659%
US TREASURY N/B 03/21 1.25	0.0672%	0.0672%
WESTPAC BANKING CORP SR UNSECURED 05/19 1.65	0.0691%	0.0691%
MIZUHO BANK LTD COMPANY GUAR 144A 09/17 VAR	0.0730%	0.0730%
DANSKE BANK A/S SR UNSECURED 144A 09/19 1.65	0.0745%	0.0745%
US TREASURY N/B 07/21 1.125	0.0733%	0.0733%
FNMA POOL AD0761 FN 02/40 FIXED VAR	0.0839%	0.0839%
BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.0760%	0.0760%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.0756%	0.0756%
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 12/18 2.35	0.0802%	0.0802%
FANNIE MAE FNR 2015 72 PC	0.0814%	0.0814%
CARMAX AUTO OWNER TRUST CARMX 2015 4 A3	0.0806%	0.0806%
SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 1.966	0.0980%	0.0980%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
US TREASURY N/B 02/21 1.125	0.0994%	0.0994%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.1113%	0.1113%
TSY INFL IX N/B 04/20 0.125	0.1811%	0.1811%
US TREASURY N/B 10/20 1.375	0.1955%	0.1955%
US TREASURY N/B 05/19 0.875	0.2225%	0.2225%
US TREASURY N/B 09/21 1.125	0.2513%	0.2513%
TSY INFL IX N/B 01/21 1.125	0.3533%	0.3533%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.3447%	0.3447%
US TREASURY N/B 12/18 1.25	0.4070%	0.4070%
US TREASURY N/B 10/18 0.75	0.6118%	0.6118%
US TREASURY N/B 01/21 1.375	0.6269%	0.6269%
US TREASURY N/B 02/20 1.375	0.7202%	0.7202%
US TREASURY N/B 04/19 1.25	0.7890%	0.7890%
TSY INFL IX N/B 04/19 0.125	0.7987%	0.7987%
US TREASURY N/B 09/19 0.875	1.0091%	1.0091%
US TREASURY N/B 08/19 0.75	1.0355%	1.0355%
US TREASURY N/B 06/18 1.375	1.0669%	1.0669%
US TREASURY N/B 08/18 1.5	1.3385%	1.3385%
US TREASURY N/B 06/19 1.25	1.4729%	1.4729%
US TREASURY N/B 07/18 0.75	2.1290%	2.1290%
US 2YR NOTE (CBT) SEP17 XCBT 20170929	-0.0072%	-0.0072%
JAPANESE YEN	0.3439%	0.3439%
BEIGENE LTD ADR ADR USD.0001	0.0011%	0.0011%
GW PHARMACEUTICALS ADR ADR	0.0047%	0.0047%
COHERENT INC COMMON STOCK USD.01	0.0115%	0.0115%
EXPEDIA INC COMMON STOCK USD.001	0.0081%	0.0081%
TESARO INC COMMON STOCK USD.0001	0.0076%	0.0076%
ULTA BEAUTY INC COMMON STOCK USD.01	0.0158%	0.0158%
ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.0117%	0.0117%
TRANSDIGM GROUP INC COMMON STOCK USD.01	0.0161%	0.0161%
BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK	0.0015%	0.0015%
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.0158%	0.0158%
COSTAR GROUP INC COMMON STOCK USD.01	0.0204%	0.0204%
AVEXIS INC COMMON STOCK USD.0001	0.0065%	0.0065%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0051%	0.0051%
WATSCO INC COMMON STOCK USD.5	0.0127%	0.0127%
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	0.0066%	0.0066%
BUFFALO WILD WINGS INC COMMON STOCK	0.0105%	0.0105%
ARISTA NETWORKS INC COMMON STOCK USD.0001	0.0131%	0.0131%
AKORN INC COMMON STOCK	0.0030%	0.0030%
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.0150%	0.0150%
VAIL RESORTS INC COMMON STOCK USD.01	0.0216%	0.0216%
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.0199%	0.0199%
MIDDLEBY CORP COMMON STOCK USD.01	0.0134%	0.0134%
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.0202%	0.0202%
PROTHENA CORP PLC COMMON STOCK USD.01	0.0063%	0.0063%
WIX.COM LTD COMMON STOCK ILS.01	0.0082%	0.0082%
SIGNATURE BANK COMMON STOCK USD.01	0.0171%	0.0171%
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.0213%	0.0213%
CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.0116%	0.0116%
DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.0118%	0.0118%
DENTSPLY SIRONA INC COMMON STOCK USD.01	0.0086%	0.0086%
LOXO ONCOLOGY INC COMMON STOCK USD.0001	0.0108%	0.0108%
ELLIE MAE INC COMMON STOCK USD.0001	0.0151%	0.0151%
CARLISLE COS INC COMMON STOCK USD1.0	0.0132%	0.0132%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0073%	0.0073%
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.0219%	0.0219%
ICON PLC COMMON STOCK EUR.06	0.0146%	0.0146%
VANTIV INC CL A COMMON STOCK USD.00001	0.0095%	0.0095%
DBV TECHNOLOGIES SA SPON ADR ADR EUR.1	0.0055%	0.0055%
MEDICINES COMPANY COMMON STOCK USD.001	0.0059%	0.0059%
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.0072%	0.0072%
PENUMBRA INC COMMON STOCK USD.001	0.0138%	0.0138%
LOGMEIN INC COMMON STOCK USD.01	0.0165%	0.0165%



Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
NEVRO CORP COMMON STOCK USD.001	0.0118%	0.0118%
HUBSPOT INC COMMON STOCK USD.001	0.0106%	0.0106%
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.0164%	0.0164%
MICROSEMI CORP COMMON STOCK USD.2	0.0079%	0.0079%
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.0146%	0.0146%
NORDSON CORP COMMON STOCK	0.0208%	0.0208%
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.0121%	0.0121%
LITHIA MOTORS INC CL A COMMON STOCK	0.0167%	0.0167%
DEXCOM INC COMMON STOCK USD.001	0.0134%	0.0134%
PDC ENERGY INC COMMON STOCK USD.01	0.0080%	0.0080%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0171%	0.0171%
IDEX CORP COMMON STOCK USD.01	0.0212%	0.0212%
GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.0131%	0.0131%
FLOOR + DECOR HOLDINGS INC A COMMON STOCK	0.0077%	0.0077%
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.0184%	0.0184%
ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.0023%	0.0023%
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0120%	0.0120%
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.0117%	0.0117%
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.0142%	0.0142%
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.0113%	0.0113%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.0112%	0.0112%
GLAUKOS CORP COMMON STOCK USD.001	0.0094%	0.0094%
KENNAMETAL INC COMMON STOCK USD1.25	0.0088%	0.0088%
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.0174%	0.0174%
SPLUNK INC COMMON STOCK USD.001	0.0137%	0.0137%
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.0188%	0.0188%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0112%	0.0112%
AMETEK INC COMMON STOCK USD.01	0.0148%	0.0148%
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.0203%	0.0203%
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.0148%	0.0148%
TRADE DESK INC/THE CLASS A COMMON STOCK	0.0147%	0.0147%
2U INC COMMON STOCK USD.001	0.0155%	0.0155%
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.0093%	0.0093%
HEXCEL CORP COMMON STOCK USD.01	0.0181%	0.0181%
SMITH (A.O.) CORP COMMON STOCK USD1.0	0.0196%	0.0196%
LAZARD LTD CL A COMMON STOCK USD.01	0.0162%	0.0162%
FIVE BELOW COMMON STOCK USD.01	0.0175%	0.0175%
GRUBHUB INC COMMON STOCK USD.0001	0.0156%	0.0156%
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.0130%	0.0130%
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.0166%	0.0166%
TELADOC INC COMMON STOCK USD.001	0.0138%	0.0138%
POLYONE CORPORATION COMMON STOCK USD.01	0.0163%	0.0163%
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.0100%	0.0100%
IMAX CORP COMMON STOCK	0.0107%	0.0107%
ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0068%	0.0068%
COPART INC COMMON STOCK	0.0174%	0.0174%
PANDORA MEDIA INC COMMON STOCK USD.0001	0.0052%	0.0052%
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.0140%	0.0140%
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.0087%	0.0087%
PLANET FITNESS INC CL A COMMON STOCK	0.0226%	0.0226%
VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.0094%	0.0094%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0025%	0.0025%
COOPER STANDARD HOLDING COMMON STOCK USD.001	0.0070%	0.0070%
INGREDION INC COMMON STOCK USD.01	0.0083%	0.0083%
LEAR CORP COMMON STOCK USD.01	0.0101%	0.0101%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0068%	0.0068%
CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.0078%	0.0078%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0076%	0.0076%
SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.0067%	0.0067%
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.0167%	0.0167%
INGEVITY CORP COMMON STOCK USD.01	0.0071%	0.0071%
ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.0125%	0.0125%
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.0176%	0.0176%
RYDER SYSTEM INC COMMON STOCK USD.5	0.0115%	0.0115%

Note: Numbers may not always add up due to rounding.

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
ENERSYS COMMON STOCK USD.01	0.0116%	0.0116%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0125%	0.0125%
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.0072%	0.0072%
QORVO INC COMMON STOCK USD.0001	0.0106%	0.0106%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0172%	0.0172%
TENNECO INC COMMON STOCK USD.01	0.0101%	0.0101%
HELMERICH + PAYNE COMMON STOCK USD.1	0.0097%	0.0097%
NORTHWESTERN CORP COMMON STOCK USD.01	0.0110%	0.0110%
ICON PLC COMMON STOCK EUR.06	0.0177%	0.0177%
REGAL BELOIT CORP COMMON STOCK USD.01	0.0161%	0.0161%
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.0100%	0.0100%
ABM INDUSTRIES INC COMMON STOCK USD.01	0.0084%	0.0084%
ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.0163%	0.0163%
NETGEAR INC COMMON STOCK USD.001	0.0091%	0.0091%
ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.0111%	0.0111%
TRINSEO SA COMMON STOCK USD.01	0.0149%	0.0149%
MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.0151%	0.0151%
SCHOLASTIC CORP COMMON STOCK USD.01	0.0097%	0.0097%
VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.0118%	0.0118%
CDW CORP/DE COMMON STOCK USD.01	0.0151%	0.0151%
OSHKOSH CORP COMMON STOCK USD.01	0.0168%	0.0168%
COMERICA INC COMMON STOCK USD5.0	0.0187%	0.0187%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0176%	0.0176%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0130%	0.0130%
AMDOCS LTD COMMON STOCK GBP.0001	0.0184%	0.0184%
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.0078%	0.0078%
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.0074%	0.0074%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0164%	0.0164%
SOTHEBY S COMMON STOCK USD.01	0.0172%	0.0172%
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.0144%	0.0144%
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.0129%	0.0129%
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.0152%	0.0152%
AVNET INC COMMON STOCK USD1.0	0.0137%	0.0137%
VERINT SYSTEMS INC COMMON STOCK USD.001	0.0149%	0.0149%
HUNTSMAN CORP COMMON STOCK USD.01	0.0099%	0.0099%
QUANTA SERVICES INC COMMON STOCK USD.00001	0.0128%	0.0128%
SKYWEST INC COMMON STOCK	0.0140%	0.0140%
EDUCATION REALTY TRUST INC REIT USD.01	0.0155%	0.0155%
PNM RESOURCES INC COMMON STOCK	0.0155%	0.0155%
HOLLYFRONTIER CORP COMMON STOCK USD.01	0.0112%	0.0112%
PULTEGROUP INC COMMON STOCK USD.01	0.0103%	0.0103%
CONVERGYS CORP COMMON STOCK	0.0100%	0.0100%
SPX FLOW INC COMMON STOCK USD.01	0.0155%	0.0155%
CALATLANTIC GROUP INC COMMON STOCK USD.01	0.0150%	0.0150%
NCR CORPORATION COMMON STOCK USD.01	0.0175%	0.0175%
ZIONS BANCORPORATION COMMON STOCK	0.0190%	0.0190%
AECOM COMMON STOCK USD.01	0.0140%	0.0140%
CALERES INC COMMON STOCK USD.01	0.0121%	0.0121%
WERNER ENTERPRISES INC COMMON STOCK USD.01	0.0129%	0.0129%
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.0025%	0.0025%
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.0149%	0.0149%
TUTOR PERINI CORP COMMON STOCK USD1.0	0.0132%	0.0132%
TEREX CORP COMMON STOCK USD.01	0.0176%	0.0176%
INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.0122%	0.0122%
ESSENT GROUP LTD COMMON STOCK USD.015	0.0177%	0.0177%
COTT CORPORATION COMMON STOCK	0.0072%	0.0072%
ASSOCIATED BANC CORP COMMON STOCK USD.01	0.0134%	0.0134%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.0115%	0.0115%
GENPACT LTD COMMON STOCK USD.01	0.0169%	0.0169%
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.0102%	0.0102%
SM ENERGY CO COMMON STOCK USD.01	0.0104%	0.0104%
GRAMERCY PROPERTY TRUST REIT USD.01	0.0196%	0.0196%
DANA INC COMMON STOCK USD.01	0.0151%	0.0151%
BLOOMIN BRANDS INC COMMON STOCK USD.01	0.0145%	0.0145%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.0132%	0.0132%
STEELCASE INC CL A COMMON STOCK	0.0099%	0.0099%
MICHAELS COS INC/THE COMMON STOCK USD.06775	0.0132%	0.0132%
VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.0133%	0.0133%
RPC INC COMMON STOCK USD.1	0.0166%	0.0166%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0170%	0.0170%
INFINERA CORP COMMON STOCK USD.001	0.0096%	0.0096%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0078%	0.0078%
CROCS INC COMMON STOCK USD.001	0.0081%	0.0081%
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0168%	0.0168%
QEP RESOURCES INC COMMON STOCK USD.01	0.0128%	0.0128%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.0177%	0.0177%
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.0200%	0.0200%
SRC ENERGY INC COMMON STOCK USD.001	0.0120%	0.0120%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0446%	0.0446%
SHORT-TERM INVESTMENT FUND	-0.0004%	-0.0004%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
PADDY POWER BETFAIR PLC	-0.0001%	-0.0001%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
G/L OTHER	0.1369%	0.1369%
SM DEVELOPMENT CORP	0.0001%	0.0001%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
S&P/TSE 60 INDEX SEP 17	0.0000%	0.0000%
CHOCOLADEFABR LINDT&SPRUEN AG	0.0046%	0.0046%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
HOSHINO RESORTS REIT INC	0.0007%	0.0007%
HONWORLD GROUP LTD	0.0000%	0.0000%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0007%	0.0007%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0006%	0.0006%
SPI 200 SEP 17	0.0000%	0.0000%
KENEDIX OFFICE INVESTMENT REIT COR	0.0010%	0.0010%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0004%	0.0004%
FTSE 250 MID LIF (Y2) SEP 17	0.0000%	0.0000%
MCUBS MIDCITY INVESTMENT REIT CORP	0.0006%	0.0006%
NAMYANG DAIRY PRODUCTS CO LTD	0.0001%	0.0001%
DAIWA OFFICE INVESTMENT REIT CORP	0.0011%	0.0011%
ACTIVIA PROPERTIES REIT INC	0.0010%	0.0010%
GURIT HOLDING AG	0.0003%	0.0003%
TAEKWANG INDUSTRIAL CO. LTD.	0.0002%	0.0002%
MORI TRUST HOTEL REIT INC TRUST	0.0004%	0.0004%
AMICOGEN INC RTS	0.0000%	0.0000%
TRANSNEFT	0.0008%	0.0008%
LOTTE CHILSUNG BEVERAGE LTD	0.0005%	0.0005%
PHILIP MORRIS	0.0002%	0.0002%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0013%	0.0013%
NIPPON REIT INVESTMENT REIT CORP	0.0008%	0.0008%
FRONTIER REAL ESTATE INVESTMENT TR	0.0013%	0.0013%
COMFORIA RESIDENTIAL REIT INC	0.0008%	0.0008%
HULIC REIT INC	0.0006%	0.0006%
HANKYU REIT INC	0.0005%	0.0005%
FTSE 100 INDEX SEP 17	0.0000%	0.0000%
GWANGJUSHINSEGAE CO. LTD.	0.0001%	0.0001%
HANKOOK SHELL OIL CO. LTD.	0.0002%	0.0002%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
BAYSIDE LAND LTD	0.0002%	0.0002%
FUKUOKA REIT CORP	0.0008%	0.0008%
NIKKEI 225 (SGX) SEP 17	0.0000%	0.0000%
AEON REIT INVESTMENT REIT CORP	0.0006%	0.0006%
LOTTE FOOD CO. LTD.	0.0003%	0.0003%
JAPAN PRIME REALTY INVESTMENT REIT	0.0019%	0.0019%
ROSKILDE BANK	0.0000%	0.0000%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OTTOGI CORP	0.0004%	0.0004%
FEINTOOL INTERNATIONAL HOLDING AG	0.0001%	0.0001%
EURO STOXX SMALL 200 SEP 17	0.0000%	0.0000%
SCHWEITER TECHNOLOGIES AG	0.0008%	0.0008%
JAPAN LOGISTICS FUND REIT INC	0.0013%	0.0013%
DAEHAN FLOUR MILLS CO. LTD.	0.0001%	0.0001%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0037%	0.0037%
HEIWA REAL ESTATE REIT INC	0.0005%	0.0005%
TOKYU REIT INC	0.0008%	0.0008%
MORI TRUST SOGO REIT INC TRUST	0.0011%	0.0011%
SEKISUI HOUSE REIT INC	0.0008%	0.0008%
DONGWON INDUSTRIES CO. LTD.	0.0002%	0.0002%
FORBO HOLDING AG	0.0012%	0.0012%
INVESCO OFFICE J-REIT REIT INC	0.0007%	0.0007%
INTERSHOP HOLDING N AG	0.0004%	0.0004%
SEKISUI HOUSE RESIDENTIAL INVESTME	0.0008%	0.0008%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0040%	0.0040%
JAPAN EXCELLENT REIT INC	0.0009%	0.0009%
INVESTIS N SA	0.0001%	0.0001%
DONGWON F&B LTD	0.0002%	0.0002%
ADVANCE RESIDENCE INVESTMENT REIT	0.0022%	0.0022%
APG SGA SA	0.0004%	0.0004%
LPP SA	0.0017%	0.0017%
NIPPON BUILDING FUND REIT INC	0.0045%	0.0045%
ILSHIN SPINNING LTD	0.0001%	0.0001%
DAIWA HOUSE REIT CORP	0.0022%	0.0022%
BELL FOOD GROUP AG	0.0004%	0.0004%
ASIACEMENT LTD	0.0001%	0.0001%
PREMIER INVESTMENT REIT CORP	0.0009%	0.0009%
CONZZETA HOLDING AG	0.0009%	0.0009%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0006%	0.0006%
PULMUONE LTD	0.0001%	0.0001%
ETEC E&C LTD.	0.0001%	0.0001%
MSCI EMER MKT MINI SEP 17	0.0000%	0.0000%
MORI HILLS INVESTMENT REIT CORP	0.0013%	0.0013%
KUKDO CHEMICAL LTD	0.0001%	0.0001%
NONGSHIM HOLDINGS CO. LTD.	0.0001%	0.0001%
INFICON HOLDING AG	0.0006%	0.0006%
ISGEC HEAVY ENGINEERING LTD	0.0001%	0.0001%
JAPAN RENTAL HOUSING INVESTMENTS R	0.0009%	0.0009%
GLP J-REIT REIT	0.0014%	0.0014%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0004%	0.0004%
ELECTRA LTD.	0.0003%	0.0003%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0004%	0.0004%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0007%	0.0007%
EURO STOXX 50 SEP 17	0.0000%	0.0000%
SPIGEN KOREA LTD	0.0000%	0.0000%
KWS SAAT	0.0005%	0.0005%
BARRY CALLEBAUT AG	0.0019%	0.0019%
EMMI AG	0.0010%	0.0010%
SPC SAMLIP LTD	0.0002%	0.0002%
SIKA AG	0.0091%	0.0091%
SHINSEGAE FOOD LTD	0.0002%	0.0002%
HANSAE YES24 LTD	0.0000%	0.0000%
NEUCA S.A.	0.0002%	0.0002%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0001%	0.0001%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
SAMCHULLY CO. LTD.	0.0002%	0.0002%
LAKSHMI MACHINE WORKS LTD	0.0001%	0.0001%
ID LOGISTICS	0.0002%	0.0002%
HANIL CEMENT CO LTD	0.0002%	0.0002%
SHINSEGAE INTERNATIONAL INC	0.0001%	0.0001%
ST.GALLER KANTONALBANK AG	0.0007%	0.0007%
WALTER MEIER AG	0.0001%	0.0001%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GROUPE CRIT SA	0.0002%	0.0002%
SEAH STEEL CORP.	0.0001%	0.0001%
JAPAN RETAIL FUND INVESTMENT REIT	0.0030%	0.0030%
HUGEL INC	0.0008%	0.0008%
STO PREF	0.0002%	0.0002%
TOEI ANIMATION LTD	0.0001%	0.0001%
SAMKWANG GLASS LTD	0.0001%	0.0001%
CERA SANITARYWARE LTD	0.0001%	0.0001%
CUCKOO ELECTR LTD	0.0002%	0.0002%
E1 CORP	0.0001%	0.0001%
DASSAULT AVIATION S.A.	0.0024%	0.0024%
SAM YANG FOODS LTD	0.0001%	0.0001%
CHONGKUNDANG HOLDINGS CORP	0.0001%	0.0001%
ORIX JREIT REIT INC	0.0026%	0.0026%
GOLFZON LTD	0.0001%	0.0001%
VALORA HOLDING AG	0.0006%	0.0006%
JAPAN HOTEL INVESTMENT REIT CORP	0.0013%	0.0013%
VZ HOLDING AG	0.0006%	0.0006%
AUTONEUM HOLDING AG	0.0005%	0.0005%
KOREA DISTRICT HEATING CORP.	0.0001%	0.0001%
BET-AT-HOME.COM AG	0.0003%	0.0003%
SAJO INDUSTRIES LTD	0.0001%	0.0001%
STALLERGENES GREER PLC PLC	0.0001%	0.0001%
TTK PRESTIGE LTD	0.0002%	0.0002%
FORCE MOTORS LTD	0.0001%	0.0001%
MAEIL HOLDINGS LTD	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
NONGSHIM LTD	0.0006%	0.0006%
BURCKHARDT COMPRESSION HOLDING AG	0.0005%	0.0005%
BANQUE CANTONALE VAUDOISE	0.0014%	0.0014%
UNITED URBAN INVESTMENT REIT CORP	0.0028%	0.0028%
XING N AG	0.0005%	0.0005%
DRAEGERWERK AG SHS	0.0002%	0.0002%
RIETER HOLDING AG	0.0005%	0.0005%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0002%	0.0002%
SAMYANG CORP	0.0002%	0.0002%
DORMAKABA HOLDING AG	0.0018%	0.0018%
CJ O SHOPPING LTD	0.0003%	0.0003%
SK GAS CO. LTD.	0.0002%	0.0002%
MAEIL DAIRIES LTD	0.0001%	0.0001%
WONIK MATERIALS CO. LTD.	0.0001%	0.0001%
HYPOPORT N AG	0.0003%	0.0003%
GS HOME SHOPPING INC.	0.0004%	0.0004%
DONGWHA HOLDINGS LTD	0.0001%	0.0001%
ISRA VISION AG	0.0004%	0.0004%
HUONS LTD	0.0001%	0.0001%
BORYUNG PHARMACEUTICAL LTD	0.0001%	0.0001%
YONWOO LTD	0.0001%	0.0001%
AKATSUKI INC	0.0002%	0.0002%
INVINCIBLE INVESTMENT REIT CORP	0.0009%	0.0009%
ISRAEL CORP. LTD.	0.0005%	0.0005%
KOMAX HOLDING AG	0.0006%	0.0006%
ITOCHU SHOKUHIN LTD	0.0001%	0.0001%
RATIONAL AG	0.0012%	0.0012%
KOREA PETRO CHEMICAL IND LTD	0.0005%	0.0005%
SHINYOUNG SECURITIES	0.0001%	0.0001%
SIEGFRIED HOLDING AG	0.0006%	0.0006%
PHARMA REASERCH PRODUCTS LTD	0.0001%	0.0001%
JIG-SAW INC	0.0001%	0.0001%
YPSOMED HOLDING AG	0.0005%	0.0005%
POONGSAN HOLDINGS CORP	0.0001%	0.0001%
NASMEDIA LTD	0.0001%	0.0001%
SAMYANG HOLDINGS CORP	0.0002%	0.0002%
ORION(SOUTH KOREA) CORP	0.0016%	0.0016%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DONGKOOK PHARMACEUTICAL LTD	0.0001%	0.0001%
HUONS GLOBAL LTD	0.0001%	0.0001%
KISCO CORP	0.0001%	0.0001%
NOMURA REAL ESTATE MASTER FUND REI	0.0033%	0.0033%
WABCO INDIA LTD	0.0002%	0.0002%
JVM LTD	0.0001%	0.0001%
MONSANTO INDIA LTD	0.0001%	0.0001%
AIRPORT CITY R3 RIGHTS LTD	0.0000%	0.0000%
MORPHO INC	0.0001%	0.0001%
BURKHALTER HOLDING AG	0.0004%	0.0004%
CAREGEN LTD	0.0001%	0.0001%
A P MOLLER MAERSK	0.0049%	0.0049%
REYON PHARM LTD	0.0001%	0.0001%
INDUSTRIAL AND FINANCIAL SYSTEMS I	0.0000%	0.0000%
PIERRE ET VACANCES SA	0.0001%	0.0001%
FISCHER GEORGE AG	0.0026%	0.0026%
AK HOLDINGS	0.0002%	0.0002%
BLUE SQUARE REAL ESTATE LTD.	0.0001%	0.0001%
UNID LTD	0.0001%	0.0001%
DELEK GROUP LTD.	0.0006%	0.0006%
V TECHNOLOGY LTD	0.0005%	0.0005%
INVESTORS CLOUD LTD	0.0001%	0.0001%
VIRBAC S.A.	0.0004%	0.0004%
NIHON TRIM LTD	0.0001%	0.0001%
CROWNHAITAI HOLDINGS LTD	0.0001%	0.0001%
FFRI INC	0.0001%	0.0001%
ATUL LTD	0.0001%	0.0001%
NUFLARE TECHNOLOGY INC	0.0002%	0.0002%
ITSHANBUL LTD	0.0001%	0.0001%
LOTTE CONFECTIONERY LTD	0.0005%	0.0005%
DAEWOONG PHARMACEUTICAL	0.0002%	0.0002%
REPLY S.P.A.	0.0005%	0.0005%
COSMAX BTI INC	0.0001%	0.0001%
BIG SHOPPING CENTERS LTD.	0.0002%	0.0002%
SEBANG GLOBAL BATTERY LTD	0.0001%	0.0001%
MANZ AG	0.0001%	0.0001%
BLUE DART EXPRESS LTD	0.0002%	0.0002%
BACHEM AG	0.0004%	0.0004%
GAMEVIL INC.	0.0002%	0.0002%
NITTETSU MINING LTD	0.0002%	0.0002%
HANDOK PHARMACEUTICALS INC	0.0001%	0.0001%
HUMEDIX LTD	0.0001%	0.0001%
DEVOTEAM SA	0.0002%	0.0002%
SIOEN INDUSTRIES NV	0.0001%	0.0001%
AL MEERA CONSUMER GOODS COMPANY OR	0.0001%	0.0001%
FEROZSONS LAB LTD	0.0000%	0.0000%
GOLDWIN INC	0.0002%	0.0002%
TOKAI CARBON KOREA CO. LTD.	0.0001%	0.0001%
KAPSCH TRAFFICOM AG	0.0002%	0.0002%
JAPAN DRILLING LTD	0.0001%	0.0001%
KOLON LIFE SCIENCE INC	0.0005%	0.0005%
DONG-A ST LTD	0.0003%	0.0003%
SOLAR B	0.0002%	0.0002%
SINDOH LTD	0.0002%	0.0002%
ALSO HOLDING AG	0.0004%	0.0004%
VAN DE VELDE NV	0.0002%	0.0002%
KOREA AUTOGLASS CORP	0.0001%	0.0001%
ARCAM AB	0.0001%	0.0001%
AMADEUS FIRE AG	0.0003%	0.0003%
PEPTRON INC	0.0002%	0.0002%
MEDY-TOX INC	0.0017%	0.0017%
PAGE INDUSTRIES LTD	0.0009%	0.0009%
SANTHERA PHARMACEUTICALS AG	0.0002%	0.0002%
KIS WIRE LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORIOR AG	0.0003%	0.0003%
LE NOBLE AGE S.A.	0.0002%	0.0002%
STARZEN LTD	0.0002%	0.0002%
EMERSON PACIFIC INC	0.0001%	0.0001%
BINGGRAE CO. LTD.	0.0002%	0.0002%
CS WIND CORP	0.0001%	0.0001%
YOUNGONE HOLDINGS LTD	0.0002%	0.0002%
OHB TECHNOLOGY	0.0001%	0.0001%
GUERBET S.A.	0.0003%	0.0003%
STRATEC BIOMEDICAL AG	0.0002%	0.0002%
GREEN CROSS CELL CORP	0.0001%	0.0001%
SGS SA	0.0088%	0.0088%
GREEN CROSS(SOUTH KOREA) CORP	0.0006%	0.0006%
KOREA ELECTRIC TERMINAL LTD	0.0002%	0.0002%
NICHIDEN CORP	0.0001%	0.0001%
COGECO INC	0.0002%	0.0002%
MITSUBISHI RESEARCH INSTITUTE INC	0.0001%	0.0001%
IDI INSURANCE COMPANY LTD	0.0002%	0.0002%
DAIKOKUTEN BUSSAN LTD	0.0002%	0.0002%
KYUNG DONG NAVIEN LTD	0.0001%	0.0001%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0002%	0.0002%
KOLON INDUSTRIES CORP	0.0003%	0.0003%
HIRATA CORP	0.0004%	0.0004%
FUKUDA CORP	0.0002%	0.0002%
LG HAUSYS LTD	0.0004%	0.0004%
SK MATERIALS LTD	0.0007%	0.0007%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0004%	0.0004%
KOREA UNITED PHARM INC	0.0001%	0.0001%
ALK-ABELLO B	0.0006%	0.0006%
AHNLAB INC.	0.0002%	0.0002%
BOSSARD HOLDING AG	0.0008%	0.0008%
HYUNDAI CORP	0.0001%	0.0001%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0004%	0.0004%
CEWE STIFTUNG	0.0003%	0.0003%
NICE INFORMATION & TELECOMMUNICATI	0.0001%	0.0001%
SYNERGIE	0.0002%	0.0002%
SUHEUNG LTD	0.0001%	0.0001%
BERTRANDT AG	0.0004%	0.0004%
CELL BIOTECH CO. LTD.	0.0001%	0.0001%
ELEMATEC CORP	0.0001%	0.0001%
CJ FRESHWAY CORP.	0.0001%	0.0001%
SANOFI INDIA LTD	0.0003%	0.0003%
FUJI PHARMA LTD	0.0001%	0.0001%
JOHNSON CONTROLS -HITACHI AIR COND	0.0001%	0.0001%
ST PHARM LTD	0.0001%	0.0001%
SHELL PAKISTAN LTD	0.0000%	0.0000%
FFP SA	0.0004%	0.0004%
HYUNDAI ROBOTICS LTD	0.0014%	0.0014%
AXWAY SOFTWARE S.A.	0.0001%	0.0001%
MOBIMO HOLDING AG	0.0011%	0.0011%
CLIO COSMETICS LTD	0.0001%	0.0001%
KARDEX AG	0.0005%	0.0005%
MAGAZINE LUIZA S.A.	0.0003%	0.0003%
NIHON CHOUZAI LTD	0.0001%	0.0001%
WOWOW INC	0.0001%	0.0001%
MANDO CORP	0.0009%	0.0009%
HELVETIA HOLDING AG	0.0024%	0.0024%
FORHUMAN	0.0000%	0.0000%
M&A CAPITAL PARTNERS LTD	0.0002%	0.0002%
KCC CORP	0.0016%	0.0016%
EXCHANGE INCOME CORP	0.0001%	0.0001%
LOEN ENTERTAINMENT INC	0.0003%	0.0003%
JEIL PHARMACEUTICAL LTD	0.0003%	0.0003%
ZOOPLUS AG	0.0008%	0.0008%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DO & CO AKTIENGESELLSCHAFT AG	0.0003%	0.0003%
BUCHER INDUSTRIES AG	0.0014%	0.0014%
HANMI PHARMACEUTICAL CO. LTD.	0.0014%	0.0014%
GILLETTE INDIA LTD	0.0003%	0.0003%
TRANCOM LTD	0.0002%	0.0002%
U-BLOX HOLDING AG	0.0008%	0.0008%
MACROGEN INC	0.0001%	0.0001%
A P MOLLER MAERSK B	0.0087%	0.0087%
AICHI BANK LTD	0.0002%	0.0002%
BOIRON S.A.	0.0004%	0.0004%
IC GROUP	0.0001%	0.0001%
SHREE CEMENT LTD	0.0011%	0.0011%
YOUL CHON CHEM LTD	0.0001%	0.0001%
PROBI	0.0003%	0.0003%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0007%	0.0007%
FUKUI COMPUTER HOLDING INC	0.0001%	0.0001%
INTEROJO CO. LTD.	0.0001%	0.0001%
AEON FANTASY LTD	0.0001%	0.0001%
TONYMOLY LTD	0.0001%	0.0001%
VIEWWORKS LTD	0.0002%	0.0002%
DAISYO CORP	0.0001%	0.0001%
FUJITA KANKO INC	0.0001%	0.0001%
SINANEN HOLDINGS LTD	0.0001%	0.0001%
BOSCH LTD	0.0017%	0.0017%
PFEIFFER VACUUM TECHNOLOGY AG	0.0007%	0.0007%
CAN FIN HOMES LTD	0.0002%	0.0002%
PAZ OIL CO. LTD.	0.0008%	0.0008%
NATUREX SA	0.0005%	0.0005%
MIE BANK LTD	0.0001%	0.0001%
COMET HOLDING AG	0.0006%	0.0006%
MEDIPOST CO. LTD.	0.0003%	0.0003%
BAYER CROPSCIENCE LTD	0.0003%	0.0003%
PEGAS NONWOVENS SA	0.0002%	0.0002%
BIOTEST V AG	0.0002%	0.0002%
SK D&D LTD	0.0001%	0.0001%
VALUE ADDED TECHNOLOGIES LTD	0.0001%	0.0001%
DAETWYLER HOLDING AG	0.0008%	0.0008%
COMPAGNIE D ENTREPRISES CFE SA	0.0007%	0.0007%
TATA ELXSI LTD	0.0001%	0.0001%
SAM YUNG TRADING LTD	0.0001%	0.0001%
I-SENS INC	0.0001%	0.0001%
DRAEGERWERK PREF AG	0.0005%	0.0005%
SURTECO	0.0001%	0.0001%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0001%	0.0001%
ZEAL NETWORK	0.0002%	0.0002%
TOKAI (GIFU) CORP	0.0002%	0.0002%
HALOWS LTD	0.0001%	0.0001%
HEALIOS KK	0.0001%	0.0001%
FUKUDA DENSHI LTD	0.0004%	0.0004%
CMIC HOLDINGS LTD	0.0001%	0.0001%
COSMAX INC	0.0005%	0.0005%
HY-LOK CORP.	0.0001%	0.0001%
HAITAI CONFECTIONERY AND FOODS LTD	0.0001%	0.0001%
EMS-CHEMIE HOLDING AG	0.0038%	0.0038%
FORMULA SYSTEMS LTD	0.0002%	0.0002%
FIGEAC AERO SA	0.0001%	0.0001%
INNOCEAN WORLDWIDE INC	0.0003%	0.0003%
AMICOGEN INC	0.0002%	0.0002%
WHANIN PHARM LTD	0.0001%	0.0001%
SHINSEGAE INC	0.0010%	0.0010%
STELLA CHEMIFA CORP	0.0001%	0.0001%
RIKEN VITAMIN LTD	0.0002%	0.0002%
TSUTSUMI JEWELRY LTD	0.0001%	0.0001%
HWASEUNG ENTERPRISE LTD	0.0001%	0.0001%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KOREA ZINC INC	0.0021%	0.0021%
JAPAN RADIO LTD	0.0001%	0.0001%
SKBIOLAND LTD	0.0001%	0.0001%
LEONTEQ AG	0.0003%	0.0003%
TAEWOONG CO. LTD.	0.0001%	0.0001%
BOBST SA	0.0005%	0.0005%
PESCANOVA S.A.	0.0000%	0.0000%
COSMO PHARMACEUTICALS NV	0.0009%	0.0009%
DIEBOLD NIXDORF AG	0.0004%	0.0004%
TRIGANO SA	0.0006%	0.0006%
FENERBAHCE FUTBOL	0.0001%	0.0001%
TOKEN CORP	0.0007%	0.0007%
WEMADE ENTERTAIN LTD	0.0002%	0.0002%
HALLA HOLDINGS CORP	0.0003%	0.0003%
JEJU AIR LTD	0.0002%	0.0002%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0002%	0.0002%
LOTTE HIMART LTD	0.0003%	0.0003%
DIRECT ENERGIE SA	0.0003%	0.0003%
DYDO GROUP HOLDINGS INC	0.0003%	0.0003%
RIKEN CORP	0.0002%	0.0002%
CROOZ INC	0.0001%	0.0001%
KYONGBO PHARM LTD	0.0001%	0.0001%
MATSUYA FOODS LTD	0.0002%	0.0002%
ROCKWOOL INTERNATIONAL B	0.0012%	0.0012%
LION CHEMTECH LTD	0.0001%	0.0001%
TOSHO LTD	0.0003%	0.0003%
MARUWA (OWARIASAH) LTD	0.0002%	0.0002%
TOWA PHARMACEUTICAL LTD	0.0003%	0.0003%
YUSHIN PRECISION EQUIPMENT LTD	0.0001%	0.0001%
IRISO ELECTRONICS LTD	0.0005%	0.0005%
UNION TOOL	0.0002%	0.0002%
SIF HOLDING NV	0.0001%	0.0001%
HANSOL CHEMICAL LTD	0.0004%	0.0004%
ERAMET SA	0.0003%	0.0003%
ANF IMMOBILIER SA	0.0001%	0.0001%
CJ CHEILJEDANG CORP	0.0018%	0.0018%
BRONCO BILLY LTD	0.0001%	0.0001%
HORNBAACH-BAUMARKT AG	0.0002%	0.0002%
PLASTIQUES DU VAL DE LOIRE SA	0.0002%	0.0002%
KOREA KOLMAR HOLDINGS LTD	0.0002%	0.0002%
GRENKE N AG	0.0013%	0.0013%
YG ENTERTAINMENT INC	0.0002%	0.0002%
FUJIYA LTD	0.0001%	0.0001%
CENTROTEC SUSTAINABLE AG	0.0001%	0.0001%
SOULBRAIN LTD	0.0004%	0.0004%
TOKUSHU TOKAI PAPER LTD	0.0002%	0.0002%
COSMOS PHARMACEUTICAL CORP	0.0011%	0.0011%
SOGO MEDICAL LTD	0.0003%	0.0003%
QATAR INDUSTRIAL MANUFACTURI	0.0001%	0.0001%
HANJIN TRANSPORTATION LTD	0.0002%	0.0002%
S&T MOTIV LTD	0.0003%	0.0003%
SUMITOMO SEIKA CHEMICALS LTD	0.0003%	0.0003%
MARS ENGINEERING CORP	0.0001%	0.0001%
FUJIBO HOLDINGS INC	0.0002%	0.0002%
EO TECHNICS LTD	0.0005%	0.0005%
JOEL JERUSALEM OIL EXPLORATION LTD	0.0004%	0.0004%
ATGEN	0.0002%	0.0002%
INTERPARK CORP	0.0001%	0.0001%
PONSSE OYJ	0.0002%	0.0002%
NORSTAR HOLDINGS INC	0.0001%	0.0001%
GL EVENTS SA	0.0002%	0.0002%
J OIL MILLS INC	0.0002%	0.0002%
DOUBLEU GAMES LTD	0.0003%	0.0003%
ZYDUS WELLNESS LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STUDIO ALICE LTD	0.0001%	0.0001%
LEENO INDUSTRIAL INC	0.0003%	0.0003%
SWISSQUOTE GROUP HOLDING SA	0.0002%	0.0002%
GIVAUDAN SA	0.0120%	0.0120%
STRAUMANN HOLDING AG	0.0034%	0.0034%
YUHAN CORP	0.0013%	0.0013%
SAMJIN PHARMACEUTICAL LTD	0.0002%	0.0002%
MOLECULAR PARTNERS AG	0.0002%	0.0002%
MGI COUTIER SA	0.0002%	0.0002%
DONG AH TIRE LTD	0.0001%	0.0001%
NITTO KOHKI LTD	0.0001%	0.0001%
PIRAEUS PORT AUTHORITY SA	0.0001%	0.0001%
ZHAOPIN LIMITED ADR LTD	0.0001%	0.0001%
LA DORIA S.P.A.	0.0001%	0.0001%
KOBE BUSSAN LTD	0.0003%	0.0003%
CHORI LTD	0.0001%	0.0001%
CHUKYO BANK LTD	0.0001%	0.0001%
THAL JUTE LTD	0.0000%	0.0000%
ASSYSTEM SA	0.0002%	0.0002%
AMUSE INC	0.0002%	0.0002%
SEMPERIT AG HOLDING	0.0002%	0.0002%
COM2US CORP	0.0006%	0.0006%
BEML LTD	0.0001%	0.0001%
GUARARAPES SA	0.0002%	0.0002%
MELCO HOLDINGS INC	0.0002%	0.0002%
FILA KOREA LTD.	0.0005%	0.0005%
RIGHT ON LTD	0.0001%	0.0001%
LG HOUSEHOLD & HEALTH CARE LTD	0.0054%	0.0054%
BARCO NV	0.0006%	0.0006%
SAKAI MOVING SERVICE LTD	0.0002%	0.0002%
YAKUODO LTD	0.0002%	0.0002%
GRAMMER AG	0.0003%	0.0003%
KOREA EXPRESS CORP	0.0010%	0.0010%
DELTA GALIL INDUSTRIES LTD.	0.0002%	0.0002%
ATRIA	0.0001%	0.0001%
CORONA CORP	0.0001%	0.0001%
MANITOU BF S.A.	0.0002%	0.0002%
COMPAGNIE DES ALPES S.A.	0.0002%	0.0002%
SRI SPORTS LTD	0.0001%	0.0001%
HANA TOUR SERVICE INC	0.0005%	0.0005%
NIPPON BEET SUGAR MANUFACTURING LT	0.0001%	0.0001%
LINICAL LTD	0.0001%	0.0001%
ELMOS SEMICONDUCTOR AG	0.0001%	0.0001%
JAMCO CORP	0.0001%	0.0001%
HYUNDAILIVART LTD	0.0001%	0.0001%
NORITAKE LTD	0.0002%	0.0002%
GODO STEEL LTD	0.0001%	0.0001%
ICOM INC	0.0002%	0.0002%
INFOCOM CORP	0.0001%	0.0001%
BELC LTD	0.0003%	0.0003%
ZEHNDER GROUP AG	0.0002%	0.0002%
PAL GROUP HOLDINGS LTD	0.0002%	0.0002%
AVANTI FEEDS LTD	0.0002%	0.0002%
OBIC BUSINESS CONSULTANTS LTD	0.0004%	0.0004%
KOSHIDAKA HOLDINGS LTD	0.0002%	0.0002%
OSAKA STEEL LTD	0.0001%	0.0001%
KIWOOM SECURITIES LTD	0.0006%	0.0006%
K&O ENERGY GROUP INC	0.0001%	0.0001%
KURA CORP	0.0003%	0.0003%
PANALPINA WELTTRANSPORT (HOLDING)	0.0010%	0.0010%
SILICON WORKS LTD	0.0002%	0.0002%
SHOEI FOODS CORP	0.0002%	0.0002%
DANIELI & C. OFFICINE MECCANICHE S	0.0002%	0.0002%
IL DONG PHARM LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEC CAPITAL SOLUTIONS LTD	0.0001%	0.0001%
MAGNOLIA BOSTAD	0.0001%	0.0001%
NUTRIBIOTECH LTD	0.0001%	0.0001%
DIO CORP.	0.0002%	0.0002%
EL EN	0.0002%	0.0002%
TODS	0.0004%	0.0004%
AFRICA ISRAEL PROPERTIES LTD.	0.0001%	0.0001%
INTERFLEX LTD	0.0002%	0.0002%
HAULOTTE GROUP S.A.	0.0001%	0.0001%
KATO WORKS LTD	0.0002%	0.0002%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0001%	0.0001%
KAUFMAN & BROAD S.A.	0.0003%	0.0003%
ZENSAR TECHNOLOGIES LTD	0.0001%	0.0001%
KB CAPITAL LTD	0.0002%	0.0002%
KOLMARBNH LTD	0.0001%	0.0001%
VOSSLOH AG	0.0005%	0.0005%
VINATI ORGANICS LTD	0.0001%	0.0001%
AICHI STEEL CORP	0.0003%	0.0003%
KOH YOUNG TECHNOLOGY INC	0.0004%	0.0004%
TECAN GROUP AG	0.0013%	0.0013%
NHN KCP CORP	0.0001%	0.0001%
KANSAI SUPER MARKET LTD	0.0001%	0.0001%
B COMMUNICATIONS LTD.	0.0001%	0.0001%
SL CORP	0.0001%	0.0001%
EDAG ENGINEERING GROUP AG	0.0001%	0.0001%
GENEXINE INC.	0.0003%	0.0003%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0001%	0.0001%
INBODY LTD	0.0002%	0.0002%
SANYO CHEMICAL INDUSTRIES LTD	0.0003%	0.0003%
ROLAND DG CORP	0.0002%	0.0002%
SEBANG LTD	0.0001%	0.0001%
JW PHARMACEUTICAL CORP	0.0003%	0.0003%
DENYO LTD	0.0001%	0.0001%
MATSUDA SANGYO LTD	0.0001%	0.0001%
GE POWER INDIA LTD	0.0001%	0.0001%
PFIZER LTD	0.0002%	0.0002%
BASF INDIA LTD	0.0002%	0.0002%
HANSSEM CO LTD	0.0012%	0.0012%
BASILEA PHARMACEUTICA AG	0.0006%	0.0006%
PACK CORP	0.0002%	0.0002%
GECOSS CORP	0.0001%	0.0001%
LEADERS COSMETICS LTD	0.0001%	0.0001%
AKZO NOBEL INDIA LTD	0.0002%	0.0002%
NATURALENDO TECH LTD	0.0001%	0.0001%
SCHOUW & CO	0.0008%	0.0008%
MILBON LTD	0.0004%	0.0004%
PORR AG STAMMAKTEN AG	0.0002%	0.0002%
HOGY MEDICAL LTD	0.0005%	0.0005%
MINISTOP LTD	0.0002%	0.0002%
NORWAY ROYAL SALMON	0.0001%	0.0001%
BUDIMEX S.A.	0.0005%	0.0005%
INTERPARFUMS SA	0.0003%	0.0003%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0002%	0.0002%
EUROFINS SCIENTIFIC	0.0043%	0.0043%
FIELDS CORP	0.0001%	0.0001%
ABLE C&C LTD	0.0002%	0.0002%
DHANUKA AGRITECH LTD	0.0001%	0.0001%
KENDRION N.V.	0.0003%	0.0003%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0005%	0.0005%
ELANDERS B	0.0001%	0.0001%
ENPLAS CORP	0.0002%	0.0002%
OBARA GROUP INC	0.0004%	0.0004%
KYUNGBANG LTD	0.0001%	0.0001%
MERSEN S.A.	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OSSTEM IMPLANT LTD	0.0004%	0.0004%
EQUITABLE GROUP INC	0.0004%	0.0004%
MENICON LTD	0.0003%	0.0003%
JACQUET METAL SERVICE SA	0.0002%	0.0002%
WARABEYA NICHIO HOLDINGS LTD	0.0002%	0.0002%
INFORMATION SERVICES INTERNATIONAL	0.0002%	0.0002%
DUK SAN NEOLUX LTD	0.0002%	0.0002%
YIRENDAI ADS REPRESENTING LTD	0.0002%	0.0002%
TAIHO KOGYO LTD	0.0001%	0.0001%
SMA SOLAR TECHNOLOGY AG	0.0002%	0.0002%
KAMEDA SEIKA LTD	0.0004%	0.0004%
HYUNDAI MIPO DOCKYARD LTD	0.0008%	0.0008%
SEYONEHWA LTD	0.0001%	0.0001%
INTRON BIOTECHNOLOGY INC.	0.0003%	0.0003%
NNIT A/S	0.0002%	0.0002%
ATEAM INC	0.0002%	0.0002%
DEUTSCHE BETEILIGUNGS AG	0.0004%	0.0004%
KENKO MAYONNAISE LTD	0.0002%	0.0002%
DAEWON PHARMACEUTICAL LTD	0.0001%	0.0001%
TOCALO LTD	0.0003%	0.0003%
SIXT LEASING	0.0002%	0.0002%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0009%	0.0009%
CHINA YUCHAI INTERNATIONAL LTD	0.0001%	0.0001%
HANSOL PAPER LTD	0.0001%	0.0001%
DAESANG HOLDINGS LTD	0.0001%	0.0001%
H&R	0.0001%	0.0001%
SIXT	0.0005%	0.0005%
JSP CORP	0.0002%	0.0002%
ARCLAND SERVICE HOLDINGS LTD	0.0001%	0.0001%
PROTO CORP	0.0001%	0.0001%
INTER GEN INSUR LTD	0.0000%	0.0000%
IS DONGSEO LTD	0.0003%	0.0003%
METAWATER LTD	0.0002%	0.0002%
SLM SOLUTIONS GROUP AG	0.0004%	0.0004%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0023%	0.0023%
FERRATUM	0.0002%	0.0002%
MOCHIDA PHARMACEUTICAL LTD	0.0006%	0.0006%
BLACKMORES LTD	0.0006%	0.0006%
TORII PHARMACEUTICAL LTD	0.0002%	0.0002%
CHUNGHWA PRECISION TEST TECH LTD	0.0004%	0.0004%
KANEMATSU ELECTRONICS LTD	0.0003%	0.0003%
ACHILLES CORP	0.0001%	0.0001%
JINS	0.0005%	0.0005%
BONDUELLE	0.0003%	0.0003%
TAKASAGO INTERNATIONAL CORP	0.0003%	0.0003%
NAKAYAMA STEEL WORKS LTD	0.0000%	0.0000%
KUSURI NO AOKI HOLDINGS LTD	0.0004%	0.0004%
VTG AG	0.0003%	0.0003%
HYUNDAI ELEVATOR LTD	0.0004%	0.0004%
GODFREY PHILLIPS INDIA LTD	0.0002%	0.0002%
HUBER & SUHNER AG	0.0006%	0.0006%
LOTTE SHOPPING LTD	0.0022%	0.0022%
NIPPON KOEI LTD	0.0002%	0.0002%
GIKEN SEISAKUSHO LTD	0.0002%	0.0002%
MUHAK	0.0002%	0.0002%
CALLIDUS CAPITAL CORP	0.0001%	0.0001%
INFIBEAM INCORPORATION LTD	0.0001%	0.0001%
CORBY SPIRIT AND WINE LTD VOTING C	0.0001%	0.0001%
VITROLIFE	0.0005%	0.0005%
ADVANCED PROCESS SYSTEMS CORP	0.0004%	0.0004%
SULZER AG AG	0.0010%	0.0010%
OPTEX GROUP LTD	0.0003%	0.0003%
JENAX INC	0.0002%	0.0002%
NHN ENTERTAINMENT CORP	0.0006%	0.0006%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BSE LTD	0.0001%	0.0001%
BIESSE S.P.A.	0.0003%	0.0003%
LA OPALA RG LTD	0.0001%	0.0001%
FUKUSHIMA INDUSTRIES CORP	0.0003%	0.0003%
CAWACHI LTD	0.0002%	0.0002%
ALLREAL HOLDING AG	0.0016%	0.0016%
VIROMED CO. LTD.	0.0008%	0.0008%
LENZING AG	0.0015%	0.0015%
HANDSOME CORP	0.0002%	0.0002%
QATAR NATIONAL CEMENT	0.0002%	0.0002%
EARTH CHEMICAL LTD	0.0004%	0.0004%
SEAH BESTEEL CORP	0.0002%	0.0002%
KOENIG & BAUER AG	0.0006%	0.0006%
RICOH LEASING LTD	0.0003%	0.0003%
ROKKO BUTTER LTD	0.0002%	0.0002%
INDUS MOTOR LTD	0.0001%	0.0001%
S FOODS INC	0.0003%	0.0003%
HEARTS UNITED GROUP LTD	0.0001%	0.0001%
L&F CO. LTD.	0.0002%	0.0002%
ICHIBANYA LTD	0.0003%	0.0003%
TOKYO ROPE MFG LTD	0.0001%	0.0001%
IL YANG PHARMACEUTICAL LTD	0.0003%	0.0003%
KEPCO ENGINEERING & CONSTRUCTION I	0.0002%	0.0002%
EVS BROADCAST EQ SA	0.0004%	0.0004%
TES CO. LTD.	0.0002%	0.0002%
NEWRON PHARMACEUTICALS	0.0002%	0.0002%
BIRLA LTD	0.0001%	0.0001%
AXIAL RETAILING INC	0.0003%	0.0003%
POSCO CHEMTECH CO. LTD.	0.0001%	0.0001%
DAIKEN CORP	0.0002%	0.0002%
COMPANHIA ENERGETICA DO CEARA	0.0001%	0.0001%
NICE HOLDINGS LTD	0.0001%	0.0001%
OUTSOURCING INC	0.0004%	0.0004%
BKW AG	0.0005%	0.0005%
EICHER MOTORS LTD	0.0038%	0.0038%
SRF LTD	0.0002%	0.0002%
TIMKEN INDIA LTD	0.0001%	0.0001%
KOREA KOLMAR LTD	0.0006%	0.0006%
NEXON GT LTD	0.0001%	0.0001%
GREENYARD NV	0.0002%	0.0002%
NS SHOPPING LTD	0.0001%	0.0001%
ADDCN TECHNOLOGY LTD	0.0001%	0.0001%
FUTURE CORP	0.0001%	0.0001%
BAYWA AG	0.0003%	0.0003%
OHSHO FOOD SERVICE CORP	0.0003%	0.0003%
MITSUBISHI SHOKUHIN LTD	0.0003%	0.0003%
KINEPOLIS NV	0.0005%	0.0005%
SOPRA STERIA GROUP	0.0015%	0.0015%
UNITED INC	0.0002%	0.0002%
HMC INVESTMENT SECURITIES LTD	0.0001%	0.0001%
ASAHI LTD	0.0001%	0.0001%
J.K. CEMENT LTD	0.0001%	0.0001%
AS ONE CORP	0.0004%	0.0004%
HANSOL TECHNICS COMMON STOCK LTD	0.0001%	0.0001%
EUGENE TECHNOLOGY CO. LTD.	0.0001%	0.0001%
SKC KOLON PI INC	0.0002%	0.0002%
JCR PHARMACEUTICALS LTD	0.0002%	0.0002%
TATA INVESTMENT LTD	0.0001%	0.0001%
CELLTRION PHARM INC.	0.0002%	0.0002%
DECEUNINCK STRIP VVPR NV	0.0000%	0.0000%
LG INNOTEK LTD	0.0014%	0.0014%
CJ CGV LTD	0.0006%	0.0006%
MEDICARE GROUP	0.0002%	0.0002%
CHIYODA INTEGRE LTD	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BODITECH MED INC	0.0001%	0.0001%
YELLOW HAT LTD	0.0002%	0.0002%
SRP GROUPE SA	0.0003%	0.0003%
LIFE CORP	0.0003%	0.0003%
WENZHO KANGNING HOSPITAL LTD H	0.0000%	0.0000%
BAJAJ ELECTRICALS LTD	0.0000%	0.0000%
SIIX CORP	0.0004%	0.0004%
KUREHA CORP	0.0005%	0.0005%
FUJIMORI KOGYO LTD	0.0003%	0.0003%
BANK OF NAGOYA LTD	0.0004%	0.0004%
UKC HOLDINGS CORP	0.0002%	0.0002%
BIOGAIA	0.0004%	0.0004%
YUSEN LOGISTICS LTD	0.0001%	0.0001%
MIQUEL Y COSTAS & MIQUEL S.A.	0.0004%	0.0004%
CJ CORP	0.0016%	0.0016%
KGINICIS CO LTD	0.0001%	0.0001%
G-SMATT GLOBAL LTD	0.0001%	0.0001%
TOKYOTOKEIBA LTD	0.0002%	0.0002%
ITALMOBILIARE	0.0003%	0.0003%
CORPORACION FINANCIERA ALBA SA	0.0006%	0.0006%
LOGO YAZILIM	0.0002%	0.0002%
INTERVEST OFFICES & WAREHOUSES S.A	0.0003%	0.0003%
HANCOM INC	0.0001%	0.0001%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0002%	0.0002%
FUNAI ELECTRIC LTD	0.0001%	0.0001%
ANICOM HOLDINGS INC	0.0002%	0.0002%
TENMA CORP	0.0002%	0.0002%
SONGWON INDUSTRIAL LTD	0.0002%	0.0002%
TOA (TOKYO) CORP	0.0002%	0.0002%
BECHTLE AG	0.0013%	0.0013%
OCI LTD	0.0008%	0.0008%
BANK OF IWATE LTD	0.0004%	0.0004%
KENON HOLDINGS LTD	0.0001%	0.0001%
DR LAL PATHLABS LTD	0.0001%	0.0001%
VALIANT HOLDING AG	0.0011%	0.0011%
MAGELLAN AEROSPACE CORP	0.0002%	0.0002%
NIPPON STEEL & SUMIKIN BUSSAN CORP	0.0005%	0.0005%
SYMPHONY LTD	0.0002%	0.0002%
MEGACHIPS CORP	0.0002%	0.0002%
HANMI SCIENCE LTD	0.0007%	0.0007%
ILJIN MATERIALS	0.0003%	0.0003%
NIPPON KANZAI LTD	0.0002%	0.0002%
IMPLENIA AG	0.0008%	0.0008%
SACS BAR HOLDINGS INC	0.0001%	0.0001%
LG CHEM LTD PRF	0.0018%	0.0018%
GOLDCREST LTD	0.0002%	0.0002%
KRONES AG	0.0012%	0.0012%
HYUNDAI DEPARTMENT STORE LTD	0.0010%	0.0010%
WACKER CHEMIE AG	0.0011%	0.0011%
EIZO CORP	0.0004%	0.0004%
UNIZO HOLDINGS LTD	0.0003%	0.0003%
MODETOUR NETWORK INC	0.0003%	0.0003%
SOFINA S.A.	0.0015%	0.0015%
CLEANUP CORP	0.0001%	0.0001%
GFT TECHNOLOGIES	0.0002%	0.0002%
JAPAN CASH MACHINE LTD	0.0001%	0.0001%
LUTRONIC CORP	0.0001%	0.0001%
MBANK SA	0.0013%	0.0013%
ISEKI LTD	0.0002%	0.0002%
SEEGENE INC.	0.0003%	0.0003%
BENEFIT ONE INC	0.0004%	0.0004%
ALPEN LTD	0.0002%	0.0002%
YUASA TRADING LTD	0.0003%	0.0003%
SK CHEMICALS CO LTD	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KAGA ELECTRONICS LTD	0.0002%	0.0002%
AG GROWTH INTERNATIONAL INC	0.0005%	0.0005%
SUNG KWANG BEND CO. LTD.	0.0001%	0.0001%
NEURODERM LTD	0.0003%	0.0003%
JAC RECRUITMENT LTD	0.0002%	0.0002%
TAIYO HOLDINGS LTD	0.0005%	0.0005%
MINATO BANK LTD	0.0002%	0.0002%
MTY FOOD GROUP INC	0.0004%	0.0004%
SFS GROUP AG	0.0012%	0.0012%
LS INDUSTRIAL SYSTEMS LTD	0.0005%	0.0005%
CANCOM	0.0006%	0.0006%
KOREA LINE CORP	0.0003%	0.0003%
QOL LTD	0.0002%	0.0002%
SANBIO LTD	0.0001%	0.0001%
CASHBUILD LTD	0.0003%	0.0003%
SEOBU T&D CO. LTD.	0.0002%	0.0002%
NETMARBLE GAMES CORP	0.0014%	0.0014%
SHIBUYA KOGYO CORP	0.0003%	0.0003%
KEY COFFEE INC	0.0002%	0.0002%
SIXT PEF	0.0005%	0.0005%
SOSEI GROUP CORP	0.0012%	0.0012%
DBV TECHNOLOGIES SA	0.0008%	0.0008%
GMO PAYMENT GATEWAY INC	0.0006%	0.0006%
VARDHMAN TEXTILES LTD	0.0002%	0.0002%
FILA	0.0002%	0.0002%
ZIGEXN LTD	0.0002%	0.0002%
EIKEN CHEMICAL LTD	0.0003%	0.0003%
INDUSTRIA MACCHINE AUTOMATICHE	0.0010%	0.0010%
NEXEN CORP.	0.0001%	0.0001%
SYSTEMA CORP	0.0002%	0.0002%
KYOBO SECURITIES LTD	0.0001%	0.0001%
SAMSUNGBIOLOGICS LTD	0.0028%	0.0028%
DAOU DATA CORP	0.0001%	0.0001%
S-1 CORP	0.0009%	0.0009%
SOITEC SA	0.0007%	0.0007%
COGECO COMMUNICATIONS SUBORDINATE	0.0007%	0.0007%
EULER HERMES GROUP SA	0.0013%	0.0013%
KOLON INDUSTRY INC	0.0007%	0.0007%
WEBZEN INC	0.0002%	0.0002%
PARAMOUNT BED HOLDINGS LTD	0.0005%	0.0005%
CJ HELLOVISION LTD	0.0001%	0.0001%
NISHIO RENT ALL LTD	0.0004%	0.0004%
HONDA ATLAS CARS LTD	0.0001%	0.0001%
HIDAY HIDAKA CORP	0.0003%	0.0003%
VAT GROUP AG	0.0014%	0.0014%
NOEVIR HOLDINGS LTD	0.0006%	0.0006%
CHARGEURS SA	0.0003%	0.0003%
TAKEAWAY.COM NV	0.0005%	0.0005%
G-TREEBNT LTD	0.0002%	0.0002%
SAN-A LTD	0.0005%	0.0005%
FNAC DARTY SA	0.0009%	0.0009%
KRUK SA	0.0009%	0.0009%
ITURAN LOCATION AND CONTROL LTD	0.0004%	0.0004%
TKC CORP	0.0003%	0.0003%
MITSUI SUGAR LTD	0.0003%	0.0003%
HISAKA WORKS LTD	0.0001%	0.0001%
RENREN ADR REPRESENTING INC CLASS	0.0001%	0.0001%
HOKUETSU BANK LTD	0.0003%	0.0003%
MIROKU JYOHO SERVICE LTD	0.0002%	0.0002%
SAINT MARC HOLDINGS LTD	0.0003%	0.0003%
YOROZU CORP	0.0002%	0.0002%
MELISRON LTD	0.0006%	0.0006%
LOTTE CHEMICAL CORP	0.0034%	0.0034%
FARMSCO	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VRL LOGISTICS LTD	0.0001%	0.0001%
GRIDSUM HOLDING ADR INC	0.0001%	0.0001%
G-TEKT CORP	0.0002%	0.0002%
CAMURUS	0.0002%	0.0002%
FUJI (EHIME) LTD	0.0003%	0.0003%
SINKO KOGYO LTD	0.0002%	0.0002%
MEIKO NETWORK JAPAN LTD	0.0002%	0.0002%
SUN FRONTIER FUDOUSAN LTD	0.0001%	0.0001%
PARTNERS GROUP HOLDING AG	0.0071%	0.0071%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0002%	0.0002%
FUSO CHEMICAL LTD	0.0004%	0.0004%
SM ENTERTAINMENT	0.0003%	0.0003%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0187%	0.0187%
WATAMI LTD	0.0001%	0.0001%
DAISHIN SEC PREFERENCE S1	0.0001%	0.0001%
NCISOFT CORP	0.0039%	0.0039%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0005%	0.0005%
CHOFU SEISAKUSHO LTD	0.0003%	0.0003%
CANON ELECTRONICS INC	0.0002%	0.0002%
TSURUMI MANUFACTURING LTD	0.0002%	0.0002%
AARTI INDUSTRIES LTD	0.0002%	0.0002%
ARIAKE JAPAN LTD	0.0008%	0.0008%
LS CORP	0.0007%	0.0007%
FUYO GENERAL LEASE LTD	0.0007%	0.0007%
ELECOM LTD	0.0002%	0.0002%
SUMITOMO DENSETSU LTD	0.0002%	0.0002%
FUJICCO LTD	0.0003%	0.0003%
MULTI COMMODITY EXCHANGE OF INDIA	0.0002%	0.0002%
SHARDA CROPHEM LTD	0.0001%	0.0001%
HANSAE LTD	0.0003%	0.0003%
COCOKARA FINE INC	0.0006%	0.0006%
DAEDUCK GDS LTD	0.0002%	0.0002%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0002%	0.0002%
ECLERX SERVICES LTD	0.0002%	0.0002%
NIPPON CERAMIC LTD	0.0003%	0.0003%
FUJIMI INC	0.0002%	0.0002%
BIOCARTIS NV	0.0001%	0.0001%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0001%	0.0001%
K C TECH LTD	0.0002%	0.0002%
CHIYODA LTD	0.0003%	0.0003%
KOREA INFORMATION & COMMUNICATION	0.0001%	0.0001%
CRISIL LTD.	0.0004%	0.0004%
EI TOWERS	0.0007%	0.0007%
VICAT S.A.	0.0009%	0.0009%
KOTOBUKI SPIRITS LTD	0.0004%	0.0004%
OYO CORP	0.0002%	0.0002%
AJANTA PHARMA LTD	0.0003%	0.0003%
PARROT SA	0.0001%	0.0001%
BLUE STAR LTD	0.0001%	0.0001%
YONDOSHI HOLDINGS INC	0.0003%	0.0003%
LISI SA	0.0006%	0.0006%
RYOYO ELECTRO CORP	0.0002%	0.0002%
CEAT LTD	0.0003%	0.0003%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0005%	0.0005%
MANDOM CORP	0.0007%	0.0007%
TOYO TANSO LTD	0.0002%	0.0002%
INDUS HOLDING AG	0.0009%	0.0009%
HYUNDAI MOTOR PREF	0.0012%	0.0012%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0002%	0.0002%
AMARA RAJA BATTERIES LTD	0.0002%	0.0002%
DUZONBIZON LTD	0.0003%	0.0003%
LOTTE FINE CHEMICALS LTD	0.0004%	0.0004%
HIGH LINER FOODS INC	0.0002%	0.0002%
LOCK&LOCK LTD	0.0002%	0.0002%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIRST NATIONAL FINANCIAL CORP	0.0003%	0.0003%
CLAL INSURANCE ENTERPRISES LTD	0.0002%	0.0002%
SODASTREAM INTERNATIONAL LTD	0.0007%	0.0007%
YAOKO LTD	0.0005%	0.0005%
WAREHOUSES DE PAUW REIT	0.0013%	0.0013%
MAEDA KOSEN LTD	0.0002%	0.0002%
ASKA PHARMACEUTICAL LTD	0.0002%	0.0002%
TOPTECK LTD	0.0004%	0.0004%
SCHINDLER HOLDING AG	0.0026%	0.0026%
ENGHOUSE SYSTEMS LTD	0.0005%	0.0005%
KUMHO INDUSTRIAL LTD	0.0001%	0.0001%
TAMRON LTD	0.0002%	0.0002%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0002%	0.0002%
KAMEI CORP	0.0002%	0.0002%
HYOSUNG CORP	0.0018%	0.0018%
LF CORP	0.0003%	0.0003%
STAFFLINE GROUP PLC	0.0002%	0.0002%
EVOLUTION GAMING GROUP	0.0007%	0.0007%
SK TELECOM LTD	0.0029%	0.0029%
ROCK FIELD LTD	0.0002%	0.0002%
NITTA CORP	0.0004%	0.0004%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0008%	0.0008%
HANSOL HOLDINGS LTD	0.0001%	0.0001%
HYUNDAI GLOVIS LTD	0.0018%	0.0018%
DTS CORP	0.0004%	0.0004%
HUTCHISON CHINA MEDITECH LTD	0.0006%	0.0006%
CRYSTALGENOMICS INC.	0.0002%	0.0002%
NIEUWE STEEN INVESTMENTS NV	0.0005%	0.0005%
CJ E&M CORP	0.0009%	0.0009%
TURK TRAKTOR VE ZIRAAAT MAKINELERI	0.0003%	0.0003%
IMARKETKOREA INC	0.0002%	0.0002%
FLUGHAFEN ZUERICH AG	0.0032%	0.0032%
TOPY INDUSTRIES LTD	0.0004%	0.0004%
PLENUS LTD	0.0003%	0.0003%
TEIKOKU SEN-I LTD	0.0002%	0.0002%
JAPAN TISSUE ENGINEERING LTD	0.0001%	0.0001%
MELEXIS NV	0.0011%	0.0011%
PER AARSLEFF HOLDING B	0.0003%	0.0003%
JAPAN MATERIAL LTD	0.0002%	0.0002%
HIBIYA ENGINEERING LTD	0.0002%	0.0002%
AEDIFICA REIT SA	0.0011%	0.0011%
CREDIT ANALYSIS AND RESEARCH LTD	0.0003%	0.0003%
CAYMAN ENGLEIGH INDUSTRIAL LTD	0.0001%	0.0001%
MODEC INC	0.0003%	0.0003%
WAJAX CORP	0.0002%	0.0002%
PARCO LTD	0.0002%	0.0002%
BIOTEST PREF AG	0.0003%	0.0003%
KISOJI LTD	0.0003%	0.0003%
FRANCE BED HOLDINGS LTD	0.0001%	0.0001%
VASTNED RETAIL REIT NV	0.0005%	0.0005%
KYOEI STEEL LTD	0.0002%	0.0002%
BRUNEL INTERNATIONAL NV	0.0002%	0.0002%
KOREA GAS CORP	0.0006%	0.0006%
S H KELKAR AND LTD	0.0001%	0.0001%
NOLATO B	0.0005%	0.0005%
CARA OPERATIONS SUBORDINATE VOTING	0.0002%	0.0002%
S&T DYNAMICS LTD	0.0001%	0.0001%
CONSTELLATION SOFTWARE INC	0.0069%	0.0069%
SFA ENGINEERING CORP	0.0005%	0.0005%
KUMHO PETRO CHEMICAL LTD	0.0009%	0.0009%
UNIVERSAL ENTERTAINMENT CORP	0.0004%	0.0004%
BGF RETAIL LTD	0.0012%	0.0012%
NEMETSCHKE	0.0010%	0.0010%
DAESANG CORP	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AGT FOOD AND INGREDIENTS INC	0.0002%	0.0002%
LETS GOWEX SA	0.0000%	0.0000%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0001%	0.0001%
YOUNGONE CORP	0.0004%	0.0004%
TV ASAHI HOLDINGS CORP	0.0002%	0.0002%
MARIE BRIZARD WINE & SPIRITS	0.0002%	0.0002%
DATALOGIC S.P.A.	0.0004%	0.0004%
MUSASHI SEIMITSU INDUSTRY LTD	0.0004%	0.0004%
SILTRONIC N AG	0.0011%	0.0011%
ADVAN LTD	0.0001%	0.0001%
ASMEDIA TECHNOLOGIES INC.	0.0001%	0.0001%
NAGATANEN HOLDINGS LTD	0.0002%	0.0002%
SPIN MASTER SUBORDINATE VOTING COR	0.0004%	0.0004%
PARADOX INTERACTIVE	0.0001%	0.0001%
FUJI SOFT INC	0.0004%	0.0004%
TORIDOLL HOLDINGS CORP	0.0004%	0.0004%
FORFARMERS NV	0.0002%	0.0002%
HUMAX LTD	0.0001%	0.0001%
WOONGJIN THINKBIG LTD	0.0001%	0.0001%
NOHMI BOSAI LTD	0.0002%	0.0002%
HOCHTIEF AG	0.0025%	0.0025%
HUCHEMS FINE CHEMICAL CORP	0.0003%	0.0003%
TSUBAKI NAKASHIMA LTD	0.0003%	0.0003%
BANK OF OKINAWA LTD	0.0006%	0.0006%
DAWONSYS CO. LTD.	0.0002%	0.0002%
KEPCO PLANT SERVICE & ENGINEERING	0.0005%	0.0005%
BEFIMMO SCA SA	0.0008%	0.0008%
KT SKYLIFE LTD	0.0002%	0.0002%
E-MART INC	0.0028%	0.0028%
ASPEED TECHNOLOGY INC	0.0003%	0.0003%
ZEALAND PHARMA AKTIESELSKABET	0.0003%	0.0003%
ESSEL PROPACK LTD	0.0001%	0.0001%
INTERPARK HOLDINGS CORP	0.0001%	0.0001%
AEON DELIGHT LTD	0.0005%	0.0005%
HANSA MEDICAL	0.0004%	0.0004%
MISAWA HOMES LTD	0.0001%	0.0001%
BANCA IFIS	0.0006%	0.0006%
NAGAILEBEN LTD	0.0003%	0.0003%
KINAXIS INC	0.0009%	0.0009%
POONGSANORATION CORP	0.0005%	0.0005%
CIECH S.A.	0.0002%	0.0002%
SOMANY CERAMICS LTD	0.0002%	0.0002%
BITAUTO HOLDINGS ADR REPRESENTING	0.0004%	0.0004%
T-GAIA CORP	0.0003%	0.0003%
KAPPA CREATE LTD	0.0002%	0.0002%
NESTLE INDIA LTD	0.0015%	0.0015%
DAEWOONG LTD	0.0002%	0.0002%
DALMIA BHARAT LTD	0.0005%	0.0005%
SEB SA	0.0025%	0.0025%
RALLYE SA	0.0003%	0.0003%
SHO-BOND HOLDINGS LTD	0.0007%	0.0007%
ION BEAM APPLICATIONS SA	0.0008%	0.0008%
GAZTRANSPORT & TECHNIGAZ SA	0.0006%	0.0006%
KOATSU GAS KOGYO LTD	0.0001%	0.0001%
HERMES INTERNATIONAL	0.0070%	0.0070%
ASKUL CORP	0.0004%	0.0004%
KATO SANGYO LTD	0.0004%	0.0004%
BANK HANDLOWY SA	0.0003%	0.0003%
JAPAN LIFELINE LTD	0.0006%	0.0006%
NAKANISHI INC	0.0006%	0.0006%
YODOGAWA STEEL WORKS LTD	0.0004%	0.0004%
AIN HOLDINGS INC	0.0010%	0.0010%
ANEST IWATA CORP	0.0001%	0.0001%
SKC LTD	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DONGKUK STRUCTURES & CONSTRUCTION	0.0001%	0.0001%
BML INC	0.0003%	0.0003%
EHI CAR SERVICES ADR REPRESENTING	0.0001%	0.0001%
KPR MILL LTD	0.0002%	0.0002%
MITSUI HIGH TEC INC	0.0002%	0.0002%
KATAKURA INDUSTRIES LTD	0.0002%	0.0002%
MITSUI HOME LTD	0.0001%	0.0001%
KANSAI URBAN BANKING CORP	0.0002%	0.0002%
FACC	0.0001%	0.0001%
SHOPPERS STOP LTD	0.0001%	0.0001%
DAEDUCK ELECTRONICS LTD	0.0001%	0.0001%
DIASORIN S.P.A.	0.0011%	0.0011%
UNITED ARROWS LTD	0.0005%	0.0005%
REMY COINTREAU SA	0.0017%	0.0017%
KASAI KOGYO LTD	0.0002%	0.0002%
TOYO CORP	0.0001%	0.0001%
KINGPAK TECHNOLOGY INC	0.0001%	0.0001%
JET AIRWAYS INDIA LTD	0.0001%	0.0001%
MILLAT TRACTORS LTD	0.0002%	0.0002%
KWANGDONG PHARMACEUTICAL LTD	0.0001%	0.0001%
OENEO SA	0.0002%	0.0002%
MTI LTD	0.0001%	0.0001%
COFINIMMO REIT SA	0.0018%	0.0018%
BUKWANG PHARMACEUTICAL IND LTD	0.0003%	0.0003%
ALTAMIR	0.0003%	0.0003%
NAMHAE CHEMICAL CORP	0.0001%	0.0001%
51JOB ADR REPRESENTING INC	0.0007%	0.0007%
AB SCIENCE S.A.	0.0002%	0.0002%
NEC NETWORKS & SYSTEM INTEGRATION	0.0003%	0.0003%
DOSHISHA LTD	0.0003%	0.0003%
KYOKUTO SECURITIES LTD	0.0002%	0.0002%
ACKERMANS NV	0.0025%	0.0025%
FOSTER ELECTRIC LTD	0.0003%	0.0003%
HANKOOK TIRE WORLDWIDE LTD	0.0003%	0.0003%
RINGER HUT LTD	0.0003%	0.0003%
MANI INC	0.0004%	0.0004%
HIKARI TSUSHIN INC	0.0016%	0.0016%
CAESARSTONE LTD	0.0005%	0.0005%
TSC AUTO ID TECHNOLOGY LTD	0.0001%	0.0001%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0065%	0.0065%
BOARDWALK REAL ESTATE INVESTMENT T	0.0006%	0.0006%
DONGWON DEVELOPMENT CO. LTD.	0.0001%	0.0001%
JINKOSOLAR HOLDING ADR REP LTD	0.0003%	0.0003%
JACANA MINERALS LIMITED	0.0000%	0.0000%
HOKUTO CORP	0.0003%	0.0003%
LEHTO GROUP	0.0002%	0.0002%
ACCELL GROUP N.V.	0.0005%	0.0005%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0002%	0.0002%
KAMBI GROUP PLC	0.0002%	0.0002%
ZENRIN LTD	0.0004%	0.0004%
TPR LTD	0.0005%	0.0005%
AUTOCANADA INC	0.0002%	0.0002%
AVIVASA EMEKLILIK VE HAYAT AS	0.0001%	0.0001%
HANALL BIOPHARMA LTD	0.0002%	0.0002%
HAPAG LLOYD AG	0.0004%	0.0004%
GREEN CROSS HOLDINGS	0.0004%	0.0004%
AURELIUS	0.0008%	0.0008%
SHIMA SEIKI MFG LTD	0.0007%	0.0007%
RAYSEARCH LABORATORIES B	0.0004%	0.0004%
CONEXIO CORP	0.0003%	0.0003%
HARIM HOLDINGS LTD	0.0001%	0.0001%
FP CORP	0.0008%	0.0008%
DAEKYO LTD	0.0001%	0.0001%
SAMPYO CEMENT LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SENSHUKAI LTD	0.0001%	0.0001%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0003%	0.0003%
YONGPYONG RESORT CORP	0.0002%	0.0002%
BINEX CO. LTD.	0.0002%	0.0002%
COMPUGROUP MEDICAL	0.0009%	0.0009%
MAUREL ET PROM SA	0.0001%	0.0001%
SEKISUI PLASTICS LTD	0.0001%	0.0001%
MITSUBISHI PAPER MILLS LTD	0.0001%	0.0001%
PVR LTD	0.0003%	0.0003%
AKER ASA	0.0005%	0.0005%
EN JAPAN INC	0.0004%	0.0004%
VOLATI	0.0001%	0.0001%
HANMI SEMICONDUCTOR LTD	0.0001%	0.0001%
PHARMALLY LTD	0.0002%	0.0002%
VECTOR INC INC	0.0003%	0.0003%
MAHANAGAR GAS LTD	0.0002%	0.0002%
TAIKISHA LTD	0.0004%	0.0004%
COSEL LTD	0.0002%	0.0002%
500.COM ADR REPRESENTING LTD CLAS	0.0002%	0.0002%
INABA DENKISANGYO LTD	0.0006%	0.0006%
GULF WAREHOUSING COMPANY	0.0002%	0.0002%
VERUSA HOLDING	0.0001%	0.0001%
KJB FINANCIAL GROUP CO LTD	0.0002%	0.0002%
ELBIT SYSTEMS LTD.	0.0019%	0.0019%
SATO HOLDINGS CORP	0.0004%	0.0004%
KORNIT DIGITAL LTD	0.0003%	0.0003%
OKUWA LTD	0.0002%	0.0002%
BAOZUN ADR REPRESENTING INC CLASS	0.0004%	0.0004%
DIETEREN (D) SA	0.0007%	0.0007%
HAMBURGER HAFEN UND LOGISTIK AG	0.0003%	0.0003%
FINOLEX INDUSTRIES LTD	0.0001%	0.0001%
DA CONSORTIUM HOLDINGS INC	0.0002%	0.0002%
GEMVAX & KAEL CO LTD	0.0002%	0.0002%
MOS FOOD SERVICES INC	0.0005%	0.0005%
EHIME BANK LTD	0.0002%	0.0002%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0008%	0.0008%
KOHNAN SHOJI LTD	0.0003%	0.0003%
NEWRIVER REIT PLC	0.0000%	0.0000%
TOKYO TY FINANCIAL GROUP INC	0.0004%	0.0004%
DAELIM INDUSTRIAL LTD	0.0012%	0.0012%
SEMAPA-SOCIEDADE DE INVESTIMENTO E	0.0003%	0.0003%
NATIONAL REFIN LTD	0.0001%	0.0001%
ADASTRIA LTD	0.0004%	0.0004%
EAGLE INDUSTRY LTD	0.0003%	0.0003%
VERBIO VEREINIGTE BIOENERGIE AG	0.0002%	0.0002%
INES CORP	0.0002%	0.0002%
SHINNIHON CORP	0.0001%	0.0001%
CELLECTIS SA	0.0004%	0.0004%
PACKAGES LTD	0.0001%	0.0001%
AVANZA BANK HOLDING	0.0007%	0.0007%
METKA INDUSTRIAL CONSTRUCTION SA	0.0002%	0.0002%
STOLT-NIELSEN LTD	0.0002%	0.0002%
BOURBON CORPORATION SA	0.0002%	0.0002%
HYUNDAI-ROTEM	0.0003%	0.0003%
MENORA MIVTACHIM HOLDINGS LTD.	0.0002%	0.0002%
TOTETSU KOGYO LTD	0.0005%	0.0005%
SHIMAMURA LTD	0.0020%	0.0020%
OILES CORP	0.0003%	0.0003%
DAIWA INDUSTRIES LTD	0.0002%	0.0002%
ALBIOMA SA	0.0004%	0.0004%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0002%	0.0002%
KOLAO HOLDINGS	0.0001%	0.0001%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0001%	0.0001%
RYOHIN KEIKAKU LTD	0.0041%	0.0041%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VONTOBEL HOLDING AG	0.0011%	0.0011%
XEBIO HOLDINGS LTD	0.0003%	0.0003%
KONOIKE TRANSPORT LTD	0.0002%	0.0002%
XINYUAN REAL ESTATE ADR REP LTD	0.0001%	0.0001%
HYUNDAI WIA CORP	0.0010%	0.0010%
SAPIENS INTERNATIONAL NV	0.0002%	0.0002%
KH NEOCHEM LTD	0.0003%	0.0003%
CAPITAL FIRST LTD	0.0002%	0.0002%
MEITEC CORP	0.0007%	0.0007%
MOBILEZONE	0.0002%	0.0002%
ASTRAL POLY TECHNIK LTD	0.0002%	0.0002%
BERGMAN & BEVING	0.0002%	0.0002%
BASIC-FIT NV	0.0003%	0.0003%
ILIAD SA	0.0039%	0.0039%
CI:Z HOLDINGS LTD	0.0006%	0.0006%
RISO KAGAKU CORP	0.0003%	0.0003%
YAHAGI CONSTRUCTION LTD	0.0001%	0.0001%
LAOX LTD	0.0001%	0.0001%
HIMATSINGKA SEIDE LTD	0.0001%	0.0001%
DUERR AG	0.0020%	0.0020%
SENVION SA	0.0003%	0.0003%
NOAH HOLDINGS ADR REPRESENTING .5	0.0005%	0.0005%
ZIGNAGO VETRO S.P.A.	0.0001%	0.0001%
PREMIUM BRANDS HOLDINGS CORP	0.0012%	0.0012%
AMG ADVANCED METALLURGICAL GROUP N	0.0005%	0.0005%
D/S NORDEN A/S	0.0003%	0.0003%
MUSASHINO BANK LTD	0.0005%	0.0005%
W-SCOPE CORP	0.0003%	0.0003%
BROGENT TECHNOLOGIES INC	0.0001%	0.0001%
ADLER REAL ESTATE AG	0.0003%	0.0003%
FUNAI SOKEN HOLDINGS INC	0.0004%	0.0004%
HSIL LTD	0.0001%	0.0001%
KOA CORP	0.0003%	0.0003%
NEXANS	0.0009%	0.0009%
ENDURANCE TECHNOLOGIES LTD	0.0002%	0.0002%
ESPRINET	0.0001%	0.0001%
NIPPON SHOKUBAI LTD	0.0011%	0.0011%
HUMANA	0.0001%	0.0001%
HUDACO INDS LTD	0.0002%	0.0002%
TORM PLC	0.0002%	0.0002%
GREENPLY INDUSTRIES LTD	0.0001%	0.0001%
WONIK IPS CO LTD	0.0004%	0.0004%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0001%	0.0001%
MEKONOMEN AB	0.0003%	0.0003%
KURODA ELECTRIC LTD	0.0003%	0.0003%
ASAHI HOLDINGS INC	0.0003%	0.0003%
EXCO TECHNOLOGIES LTD	0.0001%	0.0001%
CREATE SD HOLDINGS LTD	0.0004%	0.0004%
GURUNAVI INC	0.0003%	0.0003%
IDEC CORP	0.0002%	0.0002%
VTTI ENERGY PARTNERS COMMON UNITS	0.0003%	0.0003%
NORTHVIEW APARTMENT REAL ESTATE IN	0.0003%	0.0003%
KAVERI SEED COMPANY LTD	0.0002%	0.0002%
GIGA SOLAR MATERIALS CORP	0.0002%	0.0002%
NICHIHA CORP	0.0006%	0.0006%
NKT	0.0014%	0.0014%
RHI AG	0.0006%	0.0006%
FLOW TRADERS NV	0.0005%	0.0005%
KANAMOTO LTD	0.0006%	0.0006%
SANKYO TATEYAMA INC	0.0003%	0.0003%
CENTURY TEXTILES AND INDUSTRIES LT	0.0003%	0.0003%
KISSEI PHARMACEUTICAL LTD	0.0005%	0.0005%
IBJ LEASING LTD	0.0004%	0.0004%
NOJIMA CORP	0.0003%	0.0003%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SWISSCOM AG	0.0085%	0.0085%
ARCLAND SAKAMOTO LTD	0.0002%	0.0002%
SSANGYONG MOTOR LTD	0.0001%	0.0001%
BONTERRA ENERGY CORP	0.0002%	0.0002%
TACHI-S LTD	0.0003%	0.0003%
VA TECH WABAG LTD	0.0002%	0.0002%
DMG MORI AG	0.0010%	0.0010%
MORITA HOLDINGS CORP	0.0003%	0.0003%
PIOLAX INC	0.0005%	0.0005%
DOREL INDUSTRIES SUBORDINATE VOTIN	0.0005%	0.0005%
DIALIGHT PLC	0.0003%	0.0003%
AEROPORTS DE PARIS	0.0029%	0.0029%
EVERTZ TECHNOLOGIES LTD	0.0002%	0.0002%
SARTORIUS STEDIM BIOTECH SA	0.0014%	0.0014%
DAOU TECHNOLOGY INC	0.0003%	0.0003%
SEKISUI JUSHI CORP	0.0003%	0.0003%
MORPHOSYS AG	0.0013%	0.0013%
WENDEL	0.0027%	0.0027%
KYOKUTO KAIHATSU KOGYO LTD	0.0003%	0.0003%
AMOREG	0.0020%	0.0020%
TRANSCOSMOS INC	0.0004%	0.0004%
SUNDARAM FINANCE LTD	0.0004%	0.0004%
RYOSAN LTD	0.0007%	0.0007%
MATSUYA LTD	0.0002%	0.0002%
SUNGWOO HITECH CO. LTD.	0.0001%	0.0001%
ROYAL HOLDINGS LTD	0.0004%	0.0004%
NORITZ CORP	0.0004%	0.0004%
ZUMTOBEL GROUP AG	0.0003%	0.0003%
HOMECAST LTD	0.0001%	0.0001%
NITTO KOGYO CORP	0.0003%	0.0003%
SAFILO GROUP S.P.A.	0.0001%	0.0001%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0000%	0.0000%
DISCO CORP	0.0029%	0.0029%
WACKER NEUSON N	0.0004%	0.0004%
RAYMOND LTD	0.0002%	0.0002%
GUJARAT FLUORO-CHEMICALS LTD	0.0002%	0.0002%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0004%	0.0004%
STROEER SE	0.0011%	0.0011%
WOCKHARDT LTD	0.0002%	0.0002%
TESSENDERLO GROUP NV	0.0008%	0.0008%
GENFIT SA	0.0006%	0.0006%
HANKUK CARBON LTD	0.0001%	0.0001%
CCC SA	0.0011%	0.0011%
KOSE CORP	0.0020%	0.0020%
ORANGE BELGIUM SA	0.0004%	0.0004%
NAVER CORP	0.0134%	0.0134%
SKISTAR B	0.0004%	0.0004%
Link Administration Holdings Limit	0.0001%	0.0001%
JK LAKSHMI CEMENT LTD.	0.0001%	0.0001%
NORWEGIAN AIR SHUTTLE	0.0005%	0.0005%
ELRINGKLINGER AG	0.0004%	0.0004%
HITEJINRO	0.0004%	0.0004%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0009%	0.0009%
MAX LTD	0.0003%	0.0003%
PAK SUZUKI MOTOR LTD	0.0001%	0.0001%
JOYFUL HONDA LTD	0.0006%	0.0006%
ALUKO LTD	0.0001%	0.0001%
TED BAKER PLC	0.0006%	0.0006%
GLUSKIN SHEFF ASSOCIATES INC	0.0002%	0.0002%
SAKATA SEED CORP	0.0006%	0.0006%
WARSAW STOCK EXCHANGE	0.0002%	0.0002%
CHUDENKO CORP	0.0005%	0.0005%
INVESTMENT ORESUND	0.0003%	0.0003%
MITSUBU NICHYU LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAIZERIYA LTD	0.0005%	0.0005%
HEIWADO LTD	0.0004%	0.0004%
JW SHINYAK CORP	0.0001%	0.0001%
CEMBRA MONEY BANK AG	0.0018%	0.0018%
ALTEN SA	0.0016%	0.0016%
DONG SUH	0.0005%	0.0005%
NAPHTHA ISRAEL PETROLEUM CORP. LTD	0.0001%	0.0001%
AARHUSKARLSHAMN	0.0014%	0.0014%
AMBU B	0.0012%	0.0012%
SOCIETE B I C SA	0.0022%	0.0022%
MAISONS DU MONDE SA	0.0007%	0.0007%
KOMERI LTD	0.0005%	0.0005%
HIRAMATSU INC	0.0001%	0.0001%
HARIM LTD	0.0001%	0.0001%
LG INTERNATIONAL CORP	0.0005%	0.0005%
HARMONIC DRIVE SYSTEMS INC	0.0007%	0.0007%
GLOBE TEL INC	0.0008%	0.0008%
KYORITSU MAINTENANCE LTD	0.0006%	0.0006%
DOUTOR NICHIRE HOLDINGS LTD	0.0004%	0.0004%
HYUNDAI HEAVY INDUSTRIES LTD	0.0029%	0.0029%
THERMAX	0.0003%	0.0003%
GS RETAIL LTD	0.0009%	0.0009%
DONGJIN SEMICHEM LTD	0.0002%	0.0002%
ELIA SYSTEM OPERATOR NV	0.0011%	0.0011%
INTERNET INITIATIVE JAPAN INC	0.0003%	0.0003%
BHARAT FINANCIAL INCLUSION LTD	0.0002%	0.0002%
STARTS CORP INC	0.0005%	0.0005%
PALTAC CORP	0.0006%	0.0006%
EXEDY CORP	0.0005%	0.0005%
ORGANO CORP	0.0001%	0.0001%
COMDIRECT BANK AG	0.0002%	0.0002%
JCONTENTREE CORP.	0.0001%	0.0001%
KONISHI LTD	0.0003%	0.0003%
WIX.COM LTD	0.0014%	0.0014%
GLOBAL PMX LTD	0.0001%	0.0001%
BANCO DE CREDITO E INVERSIONES	0.0011%	0.0011%
HLB CO LTD	0.0003%	0.0003%
MICRONICS JAPAN LTD	0.0002%	0.0002%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0002%	0.0002%
JAPAN PETROLEUM EXPLORATION LTD	0.0004%	0.0004%
SHILPA MEDICARE LTD	0.0002%	0.0002%
NANTO BANK LTD	0.0006%	0.0006%
WESTJET AIRLINES VARIABLE VOTING A	0.0004%	0.0004%
MATRIX IT LTD	0.0002%	0.0002%
BRUNELLO CUCINELLI	0.0005%	0.0005%
MARVELOUS INC	0.0002%	0.0002%
HIROSE ELECTRIC LTD	0.0028%	0.0028%
NISSHA PRINTING LTD	0.0005%	0.0005%
OPEN HOUSE LTD	0.0006%	0.0006%
AISAN INDUSTRY LTD	0.0002%	0.0002%
LARSEN & TOUBRO INFOTECH LTD	0.0002%	0.0002%
FONCIERE DES REGIONS SA	0.0018%	0.0018%
COLLECTOR	0.0002%	0.0002%
XUNLEI ADR REPRESENTING LTD	0.0001%	0.0001%
BAVARIAN NORDIC A/S	0.0012%	0.0012%
TOHO TITANIUM LTD	0.0002%	0.0002%
CHEETAH MOBILE ADR REPRESENTING I	0.0002%	0.0002%
VOLKSWAGEN AG	0.0031%	0.0031%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0001%	0.0001%
MITSUBA CORP	0.0004%	0.0004%
LEONI N AG	0.0010%	0.0010%
ICHIYOSHI SECURITIES LTD	0.0002%	0.0002%
GEO HOLDINGS CORP	0.0002%	0.0002%
MEDICAL FACILITIES CORP	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAIHEI DENGYO LTD	0.0002%	0.0002%
BANK ZACHODNI WBK S.A.	0.0019%	0.0019%
GERRY WEBER AG AG	0.0002%	0.0002%
NETUREN LTD	0.0002%	0.0002%
JW HOLDINGS CORP	0.0002%	0.0002%
GERRESHEIMER AG	0.0016%	0.0016%
PKP CARGO SA	0.0003%	0.0003%
SOHU.COM INC	0.0009%	0.0009%
EXMAR NV NV	0.0001%	0.0001%
KAKEN PHARMACEUTICAL LTD	0.0011%	0.0011%
KD HOLDING CORP	0.0001%	0.0001%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0001%	0.0001%
DIP CORP	0.0004%	0.0004%
MORGUARD REAL ESTATE INVESTMENT TR	0.0002%	0.0002%
TARKETT SA SA	0.0010%	0.0010%
ADO PROPERTIES	0.0009%	0.0009%
BRP SUBORDINATE VOTING INC	0.0006%	0.0006%
SWATCH GROUP SA	0.0076%	0.0076%
AICHI CORP	0.0001%	0.0001%
EVEREADY INDUSTRIES INDIA LTD	0.0001%	0.0001%
TOPRE CORP	0.0006%	0.0006%
BATA INDIA LTD	0.0002%	0.0002%
SAMSUNG FIRE & MARINE INSURANCE CO	0.0051%	0.0051%
WHIRLPOOL OF INDIA LTD	0.0004%	0.0004%
SAWAI PHARMACEUTICAL LTD	0.0012%	0.0012%
NORMA GROUP	0.0011%	0.0011%
WONIK HOLDINGS LTD	0.0002%	0.0002%
CYBER ARK SOFTWARE LTD	0.0010%	0.0010%
EPS HOLDINGS INC	0.0003%	0.0003%
ASATSU-DK INC	0.0005%	0.0005%
EREX LTD	0.0002%	0.0002%
DAIDO METAL LTD	0.0002%	0.0002%
MARR S.P.A.	0.0005%	0.0005%
JUSTSYSTEMS CORP	0.0003%	0.0003%
NIIT TECHNOLOGIES LTD	0.0002%	0.0002%
GENWORTH MI CANADA INC	0.0006%	0.0006%
TETHYS OIL	0.0001%	0.0001%
AMOREPACIFIC CORP	0.0056%	0.0056%
BUFAB AB	0.0002%	0.0002%
CHORUS AVIATION VOTING AND VARIABL	0.0001%	0.0001%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
CLEARWATER SEAFOODS INC	0.0002%	0.0002%
BILFINGER	0.0008%	0.0008%
CANFOR PULP PRODUCTS INC	0.0002%	0.0002%
PRESSANCE CORP	0.0003%	0.0003%
SIERRA WIRELESS INC	0.0006%	0.0006%
KT CORP	0.0006%	0.0006%
HS INDUSTRIES LTD	0.0002%	0.0002%
TOSEI CORP	0.0001%	0.0001%
REPCO HOME FINANCE LTD	0.0003%	0.0003%
FCC LTD	0.0004%	0.0004%
KOMEDA HOLDINGS LTD	0.0003%	0.0003%
IPSOS SA	0.0008%	0.0008%
DFDS A S	0.0011%	0.0011%
MOIL LTD	0.0001%	0.0001%
YAMABIKO CORP	0.0002%	0.0002%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0001%	0.0001%
RHOEN KLINIKUM AG	0.0006%	0.0006%
AVEX GROUP HOLDINGS INC	0.0003%	0.0003%
TAKKT AG	0.0005%	0.0005%
SWISS LIFE HOLDING AG	0.0073%	0.0073%
NEXEN TIRE CORP	0.0003%	0.0003%
JAFCO LTD	0.0009%	0.0009%
MIGROS TICARET A	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUNRISE COMMUNICATIONS GROUP AG	0.0017%	0.0017%
PC DEPOT CORP	0.0001%	0.0001%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0001%	0.0001%
L.E. LUNDBERGFOERETAGEN AB	0.0017%	0.0017%
FUTABA CORP	0.0004%	0.0004%
YOMIURI LAND LTD	0.0001%	0.0001%
HEIWA REAL ESTATE LTD	0.0003%	0.0003%
TECNICAS REUNIDAS S.A.	0.0008%	0.0008%
LAURUS LABS LTD	0.0002%	0.0002%
TAKEUCHI MFG LTD	0.0004%	0.0004%
SYNGENE INTERNATIONAL LTD	0.0002%	0.0002%
HITACHI MAXELL LTD	0.0004%	0.0004%
SONAE SIERRA BRASIL SA	0.0001%	0.0001%
WINPAK LTD	0.0010%	0.0010%
ON-BRIGHT ELECTRONICS INC	0.0001%	0.0001%
CLAS OHLSON	0.0004%	0.0004%
PEGASUS HAVA TASIMACILIGI A	0.0001%	0.0001%
MAGNESITA REFRACTORIOS SA	0.0002%	0.0002%
ITAB SHOP CONCEPT B	0.0002%	0.0002%
TOSHO PRINTING LTD	0.0001%	0.0001%
RINNAI CORP	0.0020%	0.0020%
BANDO CHEMICAL INDUSTRIES LTD	0.0002%	0.0002%
NEOPOST SA	0.0010%	0.0010%
BELLSYSTEM24 HOLDINGS INC	0.0002%	0.0002%
LINK AND MOTIVATION INC	0.0002%	0.0002%
AURUBIS AG	0.0017%	0.0017%
OESTERREICHISCHE POST AG	0.0010%	0.0010%
TARENA INTERNATIONAL ADR REPRESENT	0.0004%	0.0004%
TMAC RESOURCES INC	0.0002%	0.0002%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0014%	0.0014%
ACCIONA SA	0.0019%	0.0019%
CI TAKIRON	0.0001%	0.0001%
GKL LTD	0.0004%	0.0004%
DELEK AUTOMOTIVE SYSTEMS LTD.	0.0002%	0.0002%
SMS LTD	0.0007%	0.0007%
DUFY AG	0.0036%	0.0036%
TECHNOPRO HOLDINGS INC	0.0009%	0.0009%
VALOR HOLDINGS LTD	0.0005%	0.0005%
ZERIA PHARMACEUTICAL LTD	0.0004%	0.0004%
FRUTAROM INDUSTRIES LTD	0.0016%	0.0016%
YY ADR REPRESENTING INC CLASS A	0.0013%	0.0013%
ASCOM HOLDING AG	0.0005%	0.0005%
STAR MICRONICS LTD	0.0004%	0.0004%
INVERSIONES LA CONSTRUCCION SA	0.0003%	0.0003%
AEGEAN AIRLINES SA	0.0002%	0.0002%
GRIVALIA PROPERTIES REAL ESTATE IN	0.0002%	0.0002%
MAN	0.0024%	0.0024%
OKINAWA ELECTRIC POWER INC	0.0005%	0.0005%
ASSORE LIMITED LTD	0.0003%	0.0003%
DILIP BUILDCON LTD	0.0002%	0.0002%
KBC ANCORA	0.0011%	0.0011%
ITOKI CORP	0.0002%	0.0002%
HYUNDAI MOTOR CO 2ND PRF	0.0023%	0.0023%
IMERYS	0.0020%	0.0020%
UNICHEM LABORATORIES LTD	0.0001%	0.0001%
WEIBO ADR REPRESENTING CORP CLASS	0.0015%	0.0015%
NICE INFORMATION SERVICE LTD	0.0002%	0.0002%
EUGENE CORP.	0.0001%	0.0001%
AIA ENGINEERING LTD	0.0005%	0.0005%
TSUKISHIMA KIKAI LTD	0.0003%	0.0003%
DUNI AB	0.0003%	0.0003%
SK HOLDINGS LTD	0.0055%	0.0055%
CT REIT UNITS TRUST	0.0003%	0.0003%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACNICA FUJI ELECTRONICS HOLDINGS	0.0003%	0.0003%
BEKAERT (D) SA	0.0012%	0.0012%
NS SOLUTIONS CORP	0.0005%	0.0005%
KUDELSKI SA	0.0004%	0.0004%
SHIKOKU CHEMICALS CORP	0.0003%	0.0003%
JUBILANT FOODWORKS LTD	0.0003%	0.0003%
NAVKAR LTD	0.0001%	0.0001%
EASY BIO INC	0.0001%	0.0001%
SAMSUNG CARD LTD	0.0008%	0.0008%
ABC MART INC	0.0014%	0.0014%
RIB SOFTWARE	0.0004%	0.0004%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0004%	0.0004%
STOCKMANN	0.0002%	0.0002%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0001%	0.0001%
SARTORIUS PREF AG	0.0022%	0.0022%
ZOJIRUSHI CORP	0.0003%	0.0003%
CATENA MEDIA PLCINARY SHARES	0.0003%	0.0003%
KAKAO CORP	0.0021%	0.0021%
NIPPON DENSETSU KOGYO LTD	0.0005%	0.0005%
AKCANSA CIMENTO SANAYI VE TICARET	0.0001%	0.0001%
GUJARAT GAS LTD	0.0003%	0.0003%
TANSEISHA LTD	0.0002%	0.0002%
SAMSUNG SDS LTD	0.0037%	0.0037%
TSURUHA HOLDINGS INC	0.0025%	0.0025%
KINTETSU WORLD EXPRESS INC	0.0004%	0.0004%
DAISHIN SECURITIES	0.0003%	0.0003%
GS ENGINEERING & CONSTRUCTION CORP	0.0006%	0.0006%
VITAL KSK HOLDINGS INC	0.0002%	0.0002%
SHOWBOX CORP	0.0001%	0.0001%
DONGBU HITEK LTD	0.0005%	0.0005%
LAMDA DEVELOPMENT SA	0.0002%	0.0002%
NSD LTD	0.0004%	0.0004%
BLUE PRISM GROUP PLC	0.0002%	0.0002%
HORIBA LTD	0.0014%	0.0014%
FUTURE LIFESTYLE FASHIONS LTD	0.0001%	0.0001%
AVIGILON CORP	0.0003%	0.0003%
BE SEMICONDUCT NV	0.0013%	0.0013%
DIGITAL GARAGE INC	0.0004%	0.0004%
BANG & OLUFSEN A/S	0.0004%	0.0004%
MCJ LTD	0.0002%	0.0002%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0007%	0.0007%
EVN AG	0.0004%	0.0004%
TOKYO OHKA KOGYO LTD	0.0008%	0.0008%
RENISHAW PLC	0.0011%	0.0011%
NIPPON GAS LTD	0.0008%	0.0008%
WAKITA & COMPANY LTD	0.0003%	0.0003%
LAURENTIAN BANK OF CANADA	0.0010%	0.0010%
NORD ANGLIA EDUCATION INC	0.0008%	0.0008%
SELVAAG BOLIG ASA	0.0001%	0.0001%
GAEC EDUCACAO SA	0.0001%	0.0001%
ISHIHARA SANGYO LTD	0.0002%	0.0002%
BANK OF RYUKYUS LTD	0.0003%	0.0003%
YURTEC CORP	0.0002%	0.0002%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0018%	0.0018%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0013%	0.0013%
D CARNEGIE & CO B	0.0003%	0.0003%
IPSEN	0.0032%	0.0032%
RTL GROUP SA	0.0018%	0.0018%
ICADE REIT SA	0.0020%	0.0020%
ALIMAK GROUP	0.0004%	0.0004%
IRON FORCE INDUSTRIAL LTD	0.0001%	0.0001%
MCLEOD RUSSEL INDIA LTD	0.0001%	0.0001%
SEIKAGAKU CORP	0.0004%	0.0004%
AI HOLDINGS CORP	0.0006%	0.0006%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ISTYLE INC	0.0002%	0.0002%
SOBHA LTD	0.0001%	0.0001%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0008%	0.0008%
FANCL CORP	0.0004%	0.0004%
M6-METROPOLE TELEVISION S.A.	0.0006%	0.0006%
GRUPA AZOTY SA	0.0004%	0.0004%
SERIA LTD	0.0012%	0.0012%
CITY LODGE HOTEL LTD	0.0003%	0.0003%
ALARIS ROYALTY CORP	0.0004%	0.0004%
BENETEAU SA	0.0004%	0.0004%
SINTOKOGIO LTD	0.0002%	0.0002%
S&T AG	0.0004%	0.0004%
JUST DIAL LTD	0.0001%	0.0001%
JOSHIN DENKI LTD	0.0003%	0.0003%
PILOT CORP	0.0010%	0.0010%
NICHII GAKKAN LTD	0.0002%	0.0002%
DAIICHIKOSHO LTD	0.0011%	0.0011%
MACDONALD DETTWILER AND ASSOCIATES	0.0013%	0.0013%
TUNIU ADR REPRESENTING CORP CLASS	0.0002%	0.0002%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0003%	0.0003%
ACADEMEDIA	0.0002%	0.0002%
TOKYO SEIMITSU LTD	0.0008%	0.0008%
MITSUBISHI PENCIL LTD	0.0007%	0.0007%
ABC ARBITRAGE S.A.	0.0002%	0.0002%
NORDIC NANOVECTOR	0.0002%	0.0002%
CHENNAI PETROLEUM LTD	0.0001%	0.0001%
CHABIOTECH LTD	0.0003%	0.0003%
MORINAGA LTD	0.0014%	0.0014%
GULF INTERNATIONAL SERVICES	0.0001%	0.0001%
UNIPRES CORP	0.0005%	0.0005%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0001%	0.0001%
SUGI HOLDINGS LTD	0.0013%	0.0013%
DAIKYONISHIKAWA CORP	0.0003%	0.0003%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0000%	0.0000%
TAKARA STANDARD LTD	0.0004%	0.0004%
NAN LIU ENTERPRISE CO LTD	0.0001%	0.0001%
CHLITINA HOLDING LTDINARY	0.0001%	0.0001%
SUPREME INDUSTRIES LTD	0.0005%	0.0005%
BADGER DAYLIGHTING LTD	0.0005%	0.0005%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0014%	0.0014%
NOMURA LTD	0.0006%	0.0006%
HANWHA TECHWIN LTD	0.0010%	0.0010%
ALTUS GROUP LTD	0.0005%	0.0005%
GEBERIT AG	0.0116%	0.0116%
LASERTEC CORP	0.0003%	0.0003%
FDC LTD	0.0001%	0.0001%
FLSMIDTH & CO. A/S	0.0016%	0.0016%
CRAMO OYJ	0.0007%	0.0007%
JUSUNG ENGINEERING CO. LTD.	0.0003%	0.0003%
CARGOTEC OYJ	0.0016%	0.0016%
SER EDUCACIONAL SA	0.0002%	0.0002%
ARCS LTD	0.0005%	0.0005%
VIENNA INSURANCE GROUP	0.0007%	0.0007%
ARBONIA AG AG	0.0005%	0.0005%
ASTRAL FOODS LTD	0.0003%	0.0003%
ORACLE JAPAN CORP	0.0016%	0.0016%
TWENTSCHE KABEL CVA NV	0.0014%	0.0014%
ADITYA BIRLA NUVO LTD	0.0007%	0.0007%
LINE CORP	0.0009%	0.0009%
IZUMI LTD	0.0014%	0.0014%
YAMATO KOGYO LTD	0.0006%	0.0006%
TERNA ENERGY SA	0.0001%	0.0001%
SALZGITTER AG	0.0010%	0.0010%
KEIHIN CORP	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BGEO GROUP PLC	0.0011%	0.0011%
NISSIN KOGYO LTD	0.0004%	0.0004%
KOREA ASSET IN TRUST LTD TRUST	0.0002%	0.0002%
DUSKIN LTD	0.0007%	0.0007%
KOEI TECMO HOLDINGS LTD	0.0005%	0.0005%
HYUNDAIGREENFOOD LTD	0.0004%	0.0004%
PARGESA HOLDING SA	0.0019%	0.0019%
CANADIAN REAL ESTATE INVESTMENT UN	0.0009%	0.0009%
HOTEL CHOCOLAT GROUP PLC	0.0001%	0.0001%
MAHLE-METAL LEVE SA	0.0001%	0.0001%
ULVAC INC	0.0012%	0.0012%
NANOCARRIER LTD	0.0002%	0.0002%
MATAS	0.0004%	0.0004%
PERSISTENT SYSTEMS LTD	0.0003%	0.0003%
BALKRISHNA INDUSTRIES LTD	0.0007%	0.0007%
DESCENTE LTD	0.0003%	0.0003%
DAISEKI LTD	0.0006%	0.0006%
YUMESHIN HOLDINGS LTD	0.0002%	0.0002%
CAPITEC LTD	0.0016%	0.0016%
PARTRON CO. LTD.	0.0002%	0.0002%
CORTICEIRA AMORIM SA	0.0004%	0.0004%
HIS LTD	0.0008%	0.0008%
PACIFIC INDUSTRIAL LTD	0.0003%	0.0003%
BYUCKSAN CORP	0.0001%	0.0001%
SEOUL SEMICONDUCTOR CO. LTD.	0.0005%	0.0005%
SIMCORP	0.0016%	0.0016%
ACC LTD	0.0006%	0.0006%
MAZOR ROBOTICS LTD.	0.0004%	0.0004%
KANTO DENKA KOGYO LTD	0.0002%	0.0002%
WORLDLINE SA	0.0009%	0.0009%
SBS MEDIA HOLDINGS	0.0001%	0.0001%
OKABE LTD	0.0002%	0.0002%
GECINA	0.0041%	0.0041%
OSAKI ELECTRIC LTD	0.0002%	0.0002%
MARUZEN SHOWA UNYU LTD	0.0001%	0.0001%
TOYO KOHAN LTD	0.0001%	0.0001%
DANIELI & C RNC	0.0005%	0.0005%
KOREA INVESTMENT HOLDINGS LTD	0.0016%	0.0016%
SCREEN HOLDINGS LTD	0.0018%	0.0018%
VALENER INC	0.0005%	0.0005%
BAKKAFROST	0.0010%	0.0010%
CARL ZEISS MEDITEC AG	0.0014%	0.0014%
SAKATA INX CORP	0.0004%	0.0004%
TONG YANG LIFE INSURANCE LTD	0.0002%	0.0002%
MACAUTO INDUSTRIAL LTD	0.0002%	0.0002%
RBC INFO SYS RUB0.001(USD)	0.0000%	0.0000%
VISCOFAN S.A.	0.0016%	0.0016%
RUBIS SCA	0.0030%	0.0030%
FAGRON NV	0.0003%	0.0003%
CAPCOM LTD	0.0006%	0.0006%
GUJARAT MINERAL DEVELOPMENT LTD	0.0001%	0.0001%
SUVEN LIFE SCIENCES LTD	0.0001%	0.0001%
YOKOHAMA REITO LTD	0.0003%	0.0003%
ORIFLAME HOLDING AG	0.0010%	0.0010%
TOKMANNI GROUP CORPORATION	0.0002%	0.0002%
KYORIN HOLDINGS INC	0.0006%	0.0006%
HALDEX AB	0.0003%	0.0003%
HANWHA GENERAL INSURANCE LTD	0.0002%	0.0002%
ALTIUS MINERALS CORP	0.0002%	0.0002%
PSP SWISS PROPERTY AG	0.0025%	0.0025%
YAZICILAR HOLDING A	0.0002%	0.0002%
SHIN ETSU POLYMER LTD	0.0002%	0.0002%
INNATE PHARMA SA	0.0003%	0.0003%
UNI SELECT INC	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DAIICHI JITSUGYO LTD	0.0001%	0.0001%
FUJI SEAL INTERNATIONAL INC	0.0007%	0.0007%
NARAYANA HRUDAYALAYA LTD	0.0001%	0.0001%
SEABRIDGE GOLD INC	0.0003%	0.0003%
FINETEX ENE INC.	0.0001%	0.0001%
ALPINE ELECTRONICS INC	0.0004%	0.0004%
GUNNEBO AB	0.0001%	0.0001%
CIMSA CIMENTO SANAYII VE TICARET A	0.0001%	0.0001%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0005%	0.0005%
KYUDENKO CORP	0.0010%	0.0010%
BAJAJ FINSERV LTD	0.0017%	0.0017%
MARUHA NICHIRO CORP	0.0007%	0.0007%
AOKI HOLDINGS INC	0.0003%	0.0003%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0024%	0.0024%
SANYO DENKI LTD	0.0003%	0.0003%
TOENEC CORP	0.0002%	0.0002%
BIRD CONSTRUCTION INC	0.0002%	0.0002%
ORPEA S.A.	0.0030%	0.0030%
RADWARE LTD	0.0005%	0.0005%
INOX LEISURE LTD	0.0001%	0.0001%
GRANULES INDIA LTD	0.0001%	0.0001%
GRUPO CATALANA OCCIDENTE S.A.	0.0012%	0.0012%
GALAPAGOS NV	0.0021%	0.0021%
SHINKO PLANTECH LTD	0.0002%	0.0002%
TMX GROUP LTD	0.0015%	0.0015%
SUMITOMO RIKO LTD	0.0003%	0.0003%
BOLSAS & MERCADOS ESPANOLES SA	0.0010%	0.0010%
ADVA OPTICAL NET	0.0003%	0.0003%
GO-AHEAD GROUP PLC	0.0006%	0.0006%
NIFCO INC	0.0015%	0.0015%
BELLUNA LTD	0.0003%	0.0003%
NICHI-IKO PHARMACEUTICAL LTD	0.0004%	0.0004%
INTERRENT REAL ESTATE INVESTMENT T	0.0002%	0.0002%
SCHINDLER HOLDING PAR AG	0.0059%	0.0059%
INABATA LTD	0.0004%	0.0004%
KOREAN AIR LINES LTD	0.0009%	0.0009%
WERELDHAVE NV	0.0014%	0.0014%
ENNOCONN CORP	0.0004%	0.0004%
ASTM S.P.A	0.0005%	0.0005%
TRUSCO NAKAYAMA CORP	0.0007%	0.0007%
PATRIZIA IMMOBILIEN AG	0.0005%	0.0005%
JYOTHY LABORATORIES LTD	0.0002%	0.0002%
LG CHEM LTD	0.0071%	0.0071%
FORMOSA INTERNATIONAL HOTELS CORP.	0.0002%	0.0002%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0001%	0.0001%
PARADISE LTD	0.0004%	0.0004%
SODICK LTD	0.0003%	0.0003%
PERPETUAL LTD	0.0012%	0.0012%
HITACHI TRANSPORT SYSTEM LTD	0.0007%	0.0007%
CREATE RESTAURANTS HOLDINGS INC	0.0003%	0.0003%
CARBORUNDUM UNIVERSAL LTD	0.0001%	0.0001%
HYUNDAI HCN LTD	0.0001%	0.0001%
KALPATARU POWER TRANSMISSION LTD	0.0001%	0.0001%
RHEINMETALL AG	0.0027%	0.0027%
TERA RESOURCE LTD	0.0000%	0.0000%
CONTAINER CORPORATION OF INDIA LTD	0.0005%	0.0005%
BUZZI UNICEM S.P.A.	0.0004%	0.0004%
ALLCARGO LOGISTICS LTD	0.0001%	0.0001%
SANKI ENGINEERING LTD	0.0003%	0.0003%
SHIMACHU LTD	0.0007%	0.0007%
TOKYO CENTURY CORP	0.0011%	0.0011%
NEXITY S.A.	0.0016%	0.0016%
BROADLEAF LTD	0.0002%	0.0002%
S-OIL CORP	0.0023%	0.0023%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALLIED PROPERTIES REAL ESTATE INVE	0.0009%	0.0009%
POSIFLEX INC	0.0002%	0.0002%
KEIYO LTD	0.0002%	0.0002%
AREZZO INDUSTRIA E SA	0.0003%	0.0003%
NORBORD INC	0.0009%	0.0009%
PRESTIGE INTERNATIONAL INC	0.0003%	0.0003%
KORIAN SA	0.0010%	0.0010%
MOMO COM INC	0.0002%	0.0002%
MERITZ FINANCIAL GROUP INC	0.0004%	0.0004%
IPCA LABORATORIES LTD.	0.0002%	0.0002%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0002%	0.0002%
AOYAMA TRADING LTD	0.0010%	0.0010%
NAMURA SHIPBUILDING LTD	0.0002%	0.0002%
JAPAN AIRPORT TERMINAL LTD	0.0011%	0.0011%
HANJIN KAL	0.0007%	0.0007%
STRAUSS GROUP LTD.	0.0006%	0.0006%
MIXI INC	0.0016%	0.0016%
DIC ASSET AG	0.0003%	0.0003%
SHIP HEALTHCARE HOLDINGS INC	0.0009%	0.0009%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0008%	0.0008%
ORBOTECH LTD	0.0009%	0.0009%
EZAKI GLICO LTD	0.0016%	0.0016%
KOZA ALTIN ISLETMELERI A	0.0002%	0.0002%
DRILLISCH AG	0.0017%	0.0017%
STRIDES SHASUN LTD	0.0004%	0.0004%
O2 CZECH REPUBLIC AS	0.0003%	0.0003%
AZRIELI GROUP LTD.	0.0016%	0.0016%
NIPPON SEIKI LTD	0.0006%	0.0006%
KINTETSU DEPARTMENT STORE LTD	0.0001%	0.0001%
ASAHI INTECC LTD	0.0013%	0.0013%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
APERAM S.A.	0.0014%	0.0014%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0002%	0.0002%
RECIPHARM PUBL	0.0004%	0.0004%
EURAZEO SA	0.0022%	0.0022%
FUJI KYUKO LTD	0.0003%	0.0003%
ADVANCED CERAMIC X CORP	0.0004%	0.0004%
NISHIMATSUYA CHAIN LTD	0.0003%	0.0003%
MABUCHI MOTOR LTD	0.0015%	0.0015%
ANGLO AMERICAN PLATINUM LTD	0.0007%	0.0007%
NIHON NOHYAKU LTD	0.0002%	0.0002%
MITSUBOSHI BELTING LTD	0.0003%	0.0003%
GINKO INTERNATIONAL LTD	0.0002%	0.0002%
GRIEG SEAFOOD	0.0002%	0.0002%
KEYWORDS STUDIOS PLC	0.0003%	0.0003%
ALEMBIC PHARMACEUTICALS LTD	0.0002%	0.0002%
RELIA INC	0.0003%	0.0003%
ASHOKA BUILDCON LTD	0.0001%	0.0001%
MERITZ FIRE & MARINE INSURANCE LTD	0.0005%	0.0005%
QGEP PARTICIPACOES SA	0.0001%	0.0001%
FIERA CAPITAL CORP	0.0003%	0.0003%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0004%	0.0004%
SANKYO LTD	0.0010%	0.0010%
SIENNA SENIOR LIVING INC	0.0004%	0.0004%
CREDIT CORP GROUP CORP LTD	0.0004%	0.0004%
RAITO KOGYO LTD	0.0003%	0.0003%
STELLA JONES INC	0.0010%	0.0010%
TITAN CEMENT COMPANY SA	0.0008%	0.0008%
BAJAJ CORP CORP LTD	0.0002%	0.0002%
JAYJUN COSMETIC LTD	0.0002%	0.0002%
NEW WAVE GROUP B	0.0002%	0.0002%
ITOCHU ENEX LTD	0.0003%	0.0003%
SAF-HOLLAND SA	0.0005%	0.0005%
NISSIN ELECTRIC LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TCI LTD	0.0002%	0.0002%
CEMENTIR HOLDING S.P.A.	0.0002%	0.0002%
SEASPAN CORP	0.0002%	0.0002%
TAL EDUCATION GROUP ADR REPTG	0.0037%	0.0037%
TAKASAGO THERMAL ENGINEERING LTD	0.0005%	0.0005%
WELCIA HOLDINGS LTD	0.0011%	0.0011%
TS TECH LTD	0.0009%	0.0009%
GS HOLDINGS	0.0018%	0.0018%
ZENKOKU HOSHO LTD	0.0012%	0.0012%
LINTEC CORP	0.0007%	0.0007%
DEXERIALS CORP	0.0003%	0.0003%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0002%	0.0002%
ST.SHINE OPTICAL LTD	0.0006%	0.0006%
TOPPAN FORMS LTD	0.0003%	0.0003%
ASAHI DIAMOND INDUSTRIAL LTD	0.0002%	0.0002%
NICHICON CORP	0.0003%	0.0003%
OCEANA GROUP LTD	0.0002%	0.0002%
SEIREN LTD	0.0005%	0.0005%
SANRIO LTD	0.0006%	0.0006%
SOGEFI	0.0002%	0.0002%
MOL HUNGARIAN OIL AND GAS	0.0024%	0.0024%
ASM INTERNATIONAL N.V.	0.0018%	0.0018%
HANWHA CORP	0.0013%	0.0013%
LI CHENG ENTERPRISE LTD	0.0001%	0.0001%
ITOCHU TECHNO-SOLUTIONS CORP	0.0011%	0.0011%
CTS EVENTIM AG	0.0014%	0.0014%
JUNGHEINRICH PREF AG	0.0011%	0.0011%
DEUTSCHE EUROSHOP AG	0.0012%	0.0012%
SMK CORP	0.0001%	0.0001%
TAKARA BIO INC	0.0004%	0.0004%
COCA-COLA ICECEK A	0.0004%	0.0004%
SCSK CORP	0.0014%	0.0014%
WBH OVCON LTD	0.0003%	0.0003%
INTERTRUST GROUP HOLDING NV	0.0006%	0.0006%
LOTTE NON-LIFE INSURANCE LTD	0.0001%	0.0001%
ROYAL UNIBREW	0.0015%	0.0015%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0005%	0.0005%
KOMORI CORP	0.0004%	0.0004%
NIPPON SHINYAKU LTD	0.0020%	0.0020%
MULTIPLUS S/A	0.0004%	0.0004%
HOEGH LNG HOLDINGS LTD.	0.0003%	0.0003%
TUPY S.A.	0.0002%	0.0002%
LAWSON INC	0.0022%	0.0022%
BALOISE-HOLDING LTD	0.0049%	0.0049%
NIPPON SIGNAL LTD	0.0003%	0.0003%
TOHO HOLDINGS LTD	0.0006%	0.0006%
SALVATORE FERRAGAMO	0.0008%	0.0008%
CKD CORP	0.0005%	0.0005%
HERO MOTOCORP LTD	0.0018%	0.0018%
CHOICE PROPERTIES REAL ESTATE INVE	0.0003%	0.0003%
VOLTRONIC POWER TECHNOLOGY CORP	0.0005%	0.0005%
ASTALDI S.P.A.	0.0002%	0.0002%
KOBAYASHI PHARMACEUTICAL LTD	0.0019%	0.0019%
MEGMILK SNOW BRAND LTD	0.0009%	0.0009%
SUNDRAM FASTENERS LTD	0.0002%	0.0002%
LINAMAR CORP	0.0016%	0.0016%
CUB ELECPARTS INC	0.0004%	0.0004%
HOLMEN B	0.0014%	0.0014%
DIGNITY PLC	0.0010%	0.0010%
DAIBIRU CORP	0.0003%	0.0003%
BORUSAN MANNESMANN BORU SANAYI VE	0.0001%	0.0001%
S IMMO AG	0.0005%	0.0005%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0003%	0.0003%
NORTH WEST COMPANY INC	0.0008%	0.0008%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HITACHI CAPITAL CORP	0.0008%	0.0008%
SLC AGRICOLA S/A	0.0002%	0.0002%
TOKAI RIKA LTD	0.0006%	0.0006%
IKANG HEALTHCARE GROUP ADR REPRES	0.0004%	0.0004%
ACTRON TECHNOLOGY CORP	0.0001%	0.0001%
POSCO ICT CO. LTD.	0.0002%	0.0002%
SILLAJEN INC	0.0006%	0.0006%
OTSUKA CORP	0.0020%	0.0020%
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0001%	0.0001%
OKAMOTO INDUSTRIES INC	0.0004%	0.0004%
RATHBONE BROTHERS PLC	0.0011%	0.0011%
SIEMENS LTD	0.0007%	0.0007%
AICA KOGYO LTD	0.0010%	0.0010%
TTET UNION CORP.	0.0001%	0.0001%
INDO COUNT INDUSTRIES LTD	0.0001%	0.0001%
SCANDI STANDARD	0.0002%	0.0002%
SALMAR ASA	0.0008%	0.0008%
BUNKA SHUTTER LTD	0.0003%	0.0003%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0013%	0.0013%
BURE EQUITY AB	0.0004%	0.0004%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0011%	0.0011%
NISSHIN STEEL LTD	0.0004%	0.0004%
COLOPL INC	0.0003%	0.0003%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0002%	0.0002%
ELTEL	0.0001%	0.0001%
CHANJET INFORMATION TECHNOLOGY LTD	0.0000%	0.0000%
SOFTWARE AG	0.0015%	0.0015%
TELEVISION FRANCAISE SA	0.0005%	0.0005%
AIDA ENGINEERING LTD	0.0003%	0.0003%
FUTABA INDUSTRIAL LTD	0.0003%	0.0003%
JENOPTIK AG	0.0009%	0.0009%
DENKI KOGYO LTD	0.0002%	0.0002%
ZENG HSING INDUSTRIAL LTD	0.0002%	0.0002%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0000%	0.0000%
HEIDELBERGCEMENT INDIA	0.0001%	0.0001%
OCEAN YIELD ASA	0.0003%	0.0003%
HELLENIC PETROLEUM SA	0.0003%	0.0003%
MTU AERO ENGINES HOLDING AG	0.0047%	0.0047%
CASINO GUICHARD PERRACHON SA	0.0020%	0.0020%
HITACHI KOKUSAI ELECTRIC INC	0.0008%	0.0008%
EMERA INC	0.0013%	0.0013%
GEORGE WESTON LTD	0.0031%	0.0031%
EID PARRY INDIA LTD	0.0002%	0.0002%
RALLIS INDIA LTD	0.0001%	0.0001%
SAFECHARGE INTERNATIONAL GROUP LTD	0.0001%	0.0001%
CHIBA KOGYO BANK LTD	0.0002%	0.0002%
SONOVA HOLDING AG	0.0055%	0.0055%
PAPELES Y CARTONES DE EUROPA S.A.	0.0003%	0.0003%
RASSINI CPO	0.0002%	0.0002%
IMCD GROUP	0.0018%	0.0018%
OXFORD INSTRUMENTS PLC	0.0005%	0.0005%
LIFULL LTD	0.0003%	0.0003%
SHOWA CORP	0.0003%	0.0003%
HOSKEN CONSOLIDATED LTD	0.0003%	0.0003%
BMW PREF AG	0.0028%	0.0028%
SUPERGROUP PLC	0.0007%	0.0007%
P.I. INDUSTRIES LTD	0.0004%	0.0004%
KADOKAWA DWANGO CORP	0.0004%	0.0004%
MODERN TIMES GROUP MTG B	0.0012%	0.0012%
CANON MARKETING JAPAN INC	0.0008%	0.0008%
TELENET GROUP HOLDING NV	0.0022%	0.0022%
MARUICHI STEEL TUBE LTD	0.0010%	0.0010%
AXEL SPRINGER	0.0021%	0.0021%
UPONOR OYJ	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOSHIZAKI CORP	0.0031%	0.0031%
POYA LTD	0.0004%	0.0004%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0014%	0.0014%
FOOSUNG LTD	0.0003%	0.0003%
GREAT CANADIAN GAMING CORP	0.0006%	0.0006%
SAN AI OIL LTD	0.0004%	0.0004%
INSTITUTO HERMES PARDINI SA	0.0002%	0.0002%
ACEA S.P.A.	0.0005%	0.0005%
ITO EN LTD	0.0013%	0.0013%
COWAY LTD	0.0031%	0.0031%
TSUKUI CORP	0.0002%	0.0002%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0005%	0.0005%
VIFOR PHARMA AG AG	0.0038%	0.0038%
CELLCOM ISRAEL LTD	0.0003%	0.0003%
FAST RETAILING LTD	0.0116%	0.0116%
BYGGMAX GROUP AB	0.0003%	0.0003%
REA GROUP LTD	0.0018%	0.0018%
AEON CREDIT SERVICE (M)	0.0002%	0.0002%
NIPPO CORP	0.0007%	0.0007%
FUJITEC LTD	0.0005%	0.0005%
NEW FLYER INDUSTRIES INC	0.0015%	0.0015%
DOOSAN HEAVY INDUSTRIES & CONSTRU	0.0006%	0.0006%
CATAPULT GROUP INTERNATIONAL LTD	0.0001%	0.0001%
CEDAR WOODS PROPERTIES LTD	0.0001%	0.0001%
NATCO PHARMA LTD	0.0005%	0.0005%
TECHNOGYM	0.0003%	0.0003%
TIETO	0.0011%	0.0011%
ARITZIA INC	0.0004%	0.0004%
SAMSUNG SDI LTD	0.0052%	0.0052%
DONGBU INSURANCE LTD	0.0021%	0.0021%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0010%	0.0010%
LAND MARK CORP	0.0004%	0.0004%
ASOS PLC	0.0026%	0.0026%
MORNEAU SHEPELL INC	0.0006%	0.0006%
KMC (KUEI MENG) INTERNATIONAL INC	0.0002%	0.0002%
KUEHNE & NAGEL AG	0.0059%	0.0059%
MOVIDA PARTICIPACOES SA	0.0001%	0.0001%
IMPERIAL METALS CORP	0.0001%	0.0001%
POSCO DAEWOO CORP	0.0007%	0.0007%
HIROCA HOLDINGS LTD	0.0001%	0.0001%
BIOTEQUE CORP	0.0001%	0.0001%
HEIWA CORP	0.0008%	0.0008%
AUSTRIA MIKRO SYSTEME AG	0.0023%	0.0023%
PROMOTORA DE INFORMACIONES SA SA A	0.0001%	0.0001%
MERCIALYS S.A.	0.0007%	0.0007%
UNITED SUPER MARKETS HOLDINGS INC	0.0004%	0.0004%
YAMAZEN CORP	0.0004%	0.0004%
FIRST INTERNATIONAL BANK OF ISRAEL	0.0006%	0.0006%
TOTAL ENERGY SERVICES INC	0.0004%	0.0004%
INTERNATIONAL GAMES SYSTEM LTD	0.0002%	0.0002%
EMIS GROUP PLC	0.0004%	0.0004%
VICTORIA PLC	0.0002%	0.0002%
NIKKISO LTD	0.0003%	0.0003%
BINCKBANK NV	0.0002%	0.0002%
F@N COMMUNICATIONS INC	0.0003%	0.0003%
SINA CORP	0.0031%	0.0031%
GODREJ PROPERTIES LTD	0.0003%	0.0003%
SILERGY CORP	0.0007%	0.0007%
FUJI OIL HOLDINGS INC	0.0008%	0.0008%
YONEX LTD	0.0003%	0.0003%
YOOX NET-A-PORTER GROUP	0.0010%	0.0010%
NIPPON FLOUR MILLS LTD	0.0006%	0.0006%
COSMO ENERGY HOLDINGS LTD	0.0006%	0.0006%
ORIENT CEMENT LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DUSTIN GROUP AB	0.0003%	0.0003%
PC JEWELLER LTD	0.0003%	0.0003%
SHIZUOKA GAS LTD	0.0002%	0.0002%
WESTSHORE TERMINALS INVESTMENT COR	0.0006%	0.0006%
OMNIA HOLDINGS LTD	0.0004%	0.0004%
NISSIN FOODS HOLDINGS LTD	0.0023%	0.0023%
HOSIDEN CORP	0.0004%	0.0004%
SWATCH GROUP SA	0.0027%	0.0027%
REFRESCO GROUP NV	0.0007%	0.0007%
MIRAIT HOLDINGS CORP	0.0004%	0.0004%
NIPPON THOMPSON LTD	0.0002%	0.0002%
TSUMURA	0.0015%	0.0015%
MIRACA HOLDINGS INC	0.0017%	0.0017%
COLOWIDE LTD	0.0006%	0.0006%
TOPDANMARK A/S	0.0012%	0.0012%
AAREAL BANK AG	0.0015%	0.0015%
KING SLIDE WORKS LTD	0.0005%	0.0005%
GMK NORILSKIY NIKEL	0.0050%	0.0050%
ADANA CIMENTO SANAYII A	0.0001%	0.0001%
TELEPERFORMANCE	0.0047%	0.0047%
AIRPORT CITY LTD.	0.0005%	0.0005%
CHEIL WORLDWIDE INC	0.0006%	0.0006%
OSAKA SODA LTD	0.0002%	0.0002%
NIPPON SHARYO LTD	0.0001%	0.0001%
GENMAB	0.0079%	0.0079%
KAINOS GROUP PLC	0.0001%	0.0001%
SANGETSU CORP	0.0006%	0.0006%
SMC (JAPAN) CORP	0.0113%	0.0113%
NIKKON HOLDINGS LTD	0.0009%	0.0009%
SAMSUNG ELECTRO MECHANICS LTD	0.0033%	0.0033%
MARUSAN SECURITIES LTD	0.0003%	0.0003%
CHUGOKU MARINE PAINTS LTD	0.0003%	0.0003%
INGENICO GROUP SA	0.0034%	0.0034%
SIRTEX MEDICAL LTD	0.0005%	0.0005%
CORBION NV NV	0.0012%	0.0012%
GENIUS ELECTRONIC OPTICAL LTD	0.0004%	0.0004%
EURONEXT NV	0.0019%	0.0019%
TSUGAMI CORP	0.0003%	0.0003%
CIE AUTOMOTIVE SA	0.0009%	0.0009%
FINNAIR OYJ	0.0003%	0.0003%
GLOBAL DOMINION ACCESS SA	0.0002%	0.0002%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0002%	0.0002%
GLORY LTD	0.0012%	0.0012%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0002%	0.0002%
ABLYNX NV	0.0005%	0.0005%
THE RAMCO CEMENTS LTD	0.0004%	0.0004%
AECON GROUP INC	0.0005%	0.0005%
COOKPAD INC	0.0003%	0.0003%
KUSHAL TRADELINK LTD	0.0001%	0.0001%
KAPPAHL	0.0002%	0.0002%
TEMENOS GROUP AG	0.0034%	0.0034%
DOMINOS PIZZA ENTERPRISES LTD	0.0015%	0.0015%
DELONGHI S.P.A.	0.0012%	0.0012%
HANNOVER RUECKVERSICHERUNG	0.0046%	0.0046%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0027%	0.0027%
GREAVES COTTON LTD	0.0001%	0.0001%
BANCA GENERALI S.P.A.	0.0011%	0.0011%
INTERNATIONAL PETROLEUM CORP	0.0001%	0.0001%
DNA OYJ	0.0006%	0.0006%
CENTURY PLYBOARDS INDIA LTD	0.0002%	0.0002%
DONGKUK STEEL MILL LTD	0.0005%	0.0005%
BANCO ABC BRASIL S/A	0.0002%	0.0002%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0008%	0.0008%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TWI PHARMACEUTICALS INC	0.0001%	0.0001%
ORIENTAL BANK OF COMMERCE LTD	0.0001%	0.0001%
PARAMOUNT RESOURCE LTD	0.0006%	0.0006%
JACKPOTJOY PLC	0.0003%	0.0003%
JAPAN WOOL TEXTILE LTD	0.0003%	0.0003%
NICE LTD	0.0031%	0.0031%
ORASCOM CONSTRUCTION LTD	0.0003%	0.0003%
LOTES LTD	0.0002%	0.0002%
SCANDINAVIAN TOBACCO GROUP	0.0006%	0.0006%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0002%	0.0002%
FUJITSU GENERAL LTD	0.0009%	0.0009%
ERG S.P.A.	0.0005%	0.0005%
DREAM UNLIMITED SUBORDINATE VOTING	0.0002%	0.0002%
FAMOUS BRANDS LTD	0.0004%	0.0004%
COCHLEAR LTD	0.0046%	0.0046%
THE KIYO BANK LTD	0.0007%	0.0007%
AUTOHOME ADR REPRESENTING INC CLAS	0.0018%	0.0018%
TOC LTD	0.0004%	0.0004%
CVS GROUP PLC	0.0006%	0.0006%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0003%	0.0003%
ALMIRALL S.A.	0.0006%	0.0006%
ESCORTS LTD	0.0004%	0.0004%
METRO BANK PLC	0.0018%	0.0018%
COMPAGNIE PLASTIC OMNIUM	0.0014%	0.0014%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0001%	0.0001%
INTERTAPE POLYMER GROUP INC	0.0007%	0.0007%
INWIDO	0.0006%	0.0006%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0002%	0.0002%
NOVAE GROUP PLC	0.0003%	0.0003%
SPORTON INTERNATIONAL INC	0.0002%	0.0002%
GENUS PLC	0.0009%	0.0009%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0015%	0.0015%
HISAMITSU PHARMACEUTICAL INC	0.0019%	0.0019%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0002%	0.0002%
BORALEX INC	0.0007%	0.0007%
WOWPRIME CORP	0.0002%	0.0002%
KYODO PRINTING LTD	0.0001%	0.0001%
HOUSE FOODS GROUP	0.0010%	0.0010%
INFO EDGE INDIA LTD	0.0006%	0.0006%
MONOTARO LTD	0.0013%	0.0013%
EGIS TECHNOLOGY INC	0.0003%	0.0003%
SGL CARBON	0.0005%	0.0005%
AMANO CORP	0.0008%	0.0008%
RICHMONT MINES INC	0.0003%	0.0003%
ASAHI INDIA GLASS LTD	0.0002%	0.0002%
JAPAN STEEL WORKS LTD	0.0006%	0.0006%
TELFORD HOMES PLC	0.0002%	0.0002%
SAPPORO HOLDINGS LTD	0.0011%	0.0011%
MAEDA ROAD CONSTRUCTION LTD	0.0008%	0.0008%
IDOM INC	0.0003%	0.0003%
PARADE TECHNOLOGIES LTD	0.0005%	0.0005%
PHOENIX HOLDINGS LTD	0.0002%	0.0002%
HOME CAPITAL INC	0.0005%	0.0005%
AGF MANAGEMENT LTD CLASS B	0.0002%	0.0002%
AF B	0.0008%	0.0008%
MARISA LOJAS S.A.	0.0001%	0.0001%
PNC INFRATECH LTD	0.0001%	0.0001%
AZBIL CORP	0.0016%	0.0016%
SHINKO ELECTRIC INDUSTRIES LTD	0.0003%	0.0003%
NIPPON ROAD LTD	0.0002%	0.0002%
AVEVA GROUP PLC	0.0010%	0.0010%
CLEANAWAY LTD	0.0002%	0.0002%
HUGO BOSS N AG	0.0029%	0.0029%
KOREA AEROSPACE INDUSTRIES LTD	0.0021%	0.0021%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RUSSEL METALS INC	0.0008%	0.0008%
GE T&D INDIA LTD	0.0002%	0.0002%
MICROLIFE CORP	0.0001%	0.0001%
JK TYRE AND INDUSTRIES LTD	0.0001%	0.0001%
SAAB B	0.0020%	0.0020%
FREEDOM FOODS LTD	0.0002%	0.0002%
SK INNOVATION LTD	0.0058%	0.0058%
LATECOERE S.A.	0.0002%	0.0002%
NORDEX	0.0005%	0.0005%
MILLICOM INTERNATIONAL CELLULAR SD	0.0025%	0.0025%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0005%	0.0005%
LUNDIN GOLD INC	0.0002%	0.0002%
KESKO	0.0021%	0.0021%
TOPKEY CORP	0.0001%	0.0001%
MYCRONIC	0.0004%	0.0004%
KRBL LTD	0.0002%	0.0002%
PHARMAENGINE INC	0.0003%	0.0003%
EDION CORP	0.0004%	0.0004%
TOYODA GOSEI LTD	0.0010%	0.0010%
CINEPLEX INC	0.0017%	0.0017%
FINANCIAL PRODUCTS GROUP LTD	0.0004%	0.0004%
NIHON M&A CENTER INC	0.0015%	0.0015%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0022%	0.0022%
TRANSCONTINENTAL SUB VOTING INC CL	0.0008%	0.0008%
GEOX S.P.A.	0.0001%	0.0001%
TELECOM PLUS PLC	0.0006%	0.0006%
FINOLEX CABLES LTD	0.0003%	0.0003%
LABRADOR IRON ORE ROYALTY CORP	0.0005%	0.0005%
TOYOTA BOSHOKU CORP	0.0008%	0.0008%
FORTH SMART SERVICE PCL NON-LISTIN	0.0000%	0.0000%
KAJARIA CERAMICS LTD	0.0004%	0.0004%
EMEMORY TECHNOLOGY INC	0.0006%	0.0006%
ALM. BRAND A/S	0.0004%	0.0004%
KONECRANES	0.0018%	0.0018%
SHUFERSAL LTD.	0.0002%	0.0002%
SMILES SA	0.0008%	0.0008%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0001%	0.0001%
GATEWAY DISTRI PARKS LTD	0.0002%	0.0002%
SMART REAL ESTATE INVESTMENT TRUST	0.0011%	0.0011%
TUNG THIH ELECTRONIC LTD	0.0003%	0.0003%
FURUKAWA ELECTRIC LTD	0.0019%	0.0019%
INVICTA HOLDINGS LTD	0.0002%	0.0002%
SCATEC SOLAR	0.0002%	0.0002%
JUBILANT LIFE SCIENCES LTD	0.0005%	0.0005%
FUCHS PETROLUB PREF	0.0023%	0.0023%
EUGENE INVESTMENT & SECURITIES LTD	0.0002%	0.0002%
CHAUN CHOUNG TECHNOLOGY CORP.	0.0002%	0.0002%
ASCOPIAVE S.P.A.	0.0002%	0.0002%
DELTA CORP CORP LTD	0.0001%	0.0001%
UNITED SPIRITS LTD	0.0016%	0.0016%
LEG IMMOBILIEN N AG	0.0041%	0.0041%
SEARLE LTD	0.0002%	0.0002%
GREEN SEAL HOLDING LTD	0.0002%	0.0002%
CAIRO COMMUNICATION S.P.A.	0.0002%	0.0002%
TAKUMA LTD	0.0004%	0.0004%
GODREJ INDUSTRIES LTD	0.0004%	0.0004%
WIHLBORGS FASTIGHETER	0.0009%	0.0009%
FUJI MACHINE MFG LTD	0.0006%	0.0006%
21VIANET GROUP ADR REPRESENTING SI	0.0002%	0.0002%
QATAR ISLAMIC BANK S.A.Q.	0.0011%	0.0011%
H LUNDBECK	0.0024%	0.0024%
VILLAGE ROADSHOW LTD	0.0001%	0.0001%
ANDRITZ AG	0.0026%	0.0026%
PROTECTOR FORSIKRING ASA	0.0004%	0.0004%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JYSKE BANK	0.0025%	0.0025%
BENESSE HOLDINGS INC	0.0017%	0.0017%
CASCADES INC	0.0006%	0.0006%
CREDICORP LTD	0.0079%	0.0079%
PANDOX	0.0008%	0.0008%
VIDEOCON INDUSTRIES LTD	0.0000%	0.0000%
DAIO PAPER CORP	0.0006%	0.0006%
TOEI LTD	0.0004%	0.0004%
EUGLENA LTD	0.0005%	0.0005%
GOLDEN OCEAN GROUP LTD	0.0003%	0.0003%
CD PROJECT SA	0.0010%	0.0010%
VICTORIA PARK B	0.0001%	0.0001%
CANADIAN TIRE LTD CLASS A	0.0050%	0.0050%
MAJESTIC WINE PLC	0.0002%	0.0002%
NAVNEET EDUCATION LTD	0.0001%	0.0001%
MCMILLAN SHAKESPEARE LTD	0.0005%	0.0005%
AKSA AKRILIK KIMYA SANAYI A	0.0002%	0.0002%
SOHGO SECURITY SERVICES LTD	0.0020%	0.0020%
YOSHINOYA HOLDINGS LTD	0.0007%	0.0007%
OKAMURA CORP	0.0004%	0.0004%
CHERRY B	0.0003%	0.0003%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0009%	0.0009%
J TRUST LTD TRUST	0.0004%	0.0004%
UBISOFT ENTERTAINMENT SA	0.0025%	0.0025%
HYUNDAI MOBIS LTD	0.0098%	0.0098%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0003%	0.0003%
PRUMO LOGISTICA SA	0.0001%	0.0001%
CHINA HI-MENT CORP	0.0001%	0.0001%
HELLENIC EXCHANGES SA	0.0003%	0.0003%
SWISS PRIME SITE AG	0.0041%	0.0041%
TATA COMMUNICATIONS LTD	0.0005%	0.0005%
ARCADIS N.V.	0.0008%	0.0008%
HITACHI HIGH TECHNOLOGIES CORP	0.0017%	0.0017%
WEST FRASER TIMBER LTD	0.0021%	0.0021%
INTERPUMP GROUP S.P.A.	0.0012%	0.0012%
LEOVEGAS	0.0003%	0.0003%
FAIRWOOD HOLDINGS LTD	0.0002%	0.0002%
AENA SA	0.0088%	0.0088%
AIR CANADA	0.0006%	0.0006%
TRILOGY ENERGY CORP	0.0002%	0.0002%
GMO INTERNET INC	0.0006%	0.0006%
ROUND ONE CORP	0.0004%	0.0004%
HU LANE ASSOCIATE INC	0.0003%	0.0003%
SFA SEMICON LTD	0.0001%	0.0001%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
JM	0.0016%	0.0016%
ULTRA ELECTRONICS HOLDINGS PLC	0.0012%	0.0012%
INTERXION HOLDING NV	0.0021%	0.0021%
SAMSUNG LIFE LTD	0.0047%	0.0047%
JCDECAUX SA	0.0015%	0.0015%
CANADIAN APARTMENT PROPERTIES REAL	0.0012%	0.0012%
KION GROUP AG	0.0035%	0.0035%
ARKEMA	0.0049%	0.0049%
NISSIN CORP	0.0002%	0.0002%
CARDINAL ENERGY LTD	0.0002%	0.0002%
OBIC LTD	0.0028%	0.0028%
NIHON UNISYS LTD	0.0007%	0.0007%
SUEDZUCKER AG AG	0.0010%	0.0010%
SMART METERING SYSTEMS PLC	0.0003%	0.0003%
ENDEAVOUR MINING CORP	0.0008%	0.0008%
AUTOBACS SEVEN LTD	0.0008%	0.0008%
LOOMIS	0.0017%	0.0017%
EIFFAGE SA	0.0042%	0.0042%
PIRAMAL ENTERPRISES LTD	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHAWCOR LTD	0.0009%	0.0009%
INTRUM JUSTITIA	0.0016%	0.0016%
SHINDENGEN ELECTRIC MANUFACTURING	0.0003%	0.0003%
DERICHEBOURG	0.0004%	0.0004%
SYDBANK	0.0018%	0.0018%
SUNDRUG LTD	0.0017%	0.0017%
INTERFOR CORP	0.0007%	0.0007%
KELLER GROUP PLC	0.0005%	0.0005%
VOPAK NV	0.0022%	0.0022%
OCI NV	0.0010%	0.0010%
HANKOOK TIRE LTD	0.0026%	0.0026%
TUBE INVESTMENTS OF INDIA LTD	0.0005%	0.0005%
OSG CORP	0.0010%	0.0010%
BR PROPERTIES SA	0.0001%	0.0001%
DIXY GROUP	0.0002%	0.0002%
CESC LTD	0.0006%	0.0006%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0002%	0.0002%
KONINKLIJKE WESSANEN NV	0.0008%	0.0008%
HYUNDAI STEEL	0.0026%	0.0026%
DAEWOO ENGINEERING & CONSTRUCTION	0.0003%	0.0003%
POSCO	0.0118%	0.0118%
SAETA YIELD SA	0.0005%	0.0005%
DAITO TRUST CONSTRUCTION LTD TRUST	0.0074%	0.0074%
DREAM GLOBAL REAL ESTATE INVESTMEN	0.0004%	0.0004%
EBRO FOODS S.A.	0.0011%	0.0011%
AYGAZ A	0.0002%	0.0002%
GOURMET MASTER LTD	0.0005%	0.0005%
SPIRAX-SARCO ENGINEERING PLC	0.0033%	0.0033%
SUZUKEN LTD	0.0016%	0.0016%
COROMANDEL INTERNATIONAL LTD	0.0003%	0.0003%
CORPORATE TRAVEL MANAGEMENT LTD	0.0008%	0.0008%
LONZA GROUP AG	0.0103%	0.0103%
SKANDIABANKEN	0.0005%	0.0005%
MAG SILVER CORP	0.0006%	0.0006%
HUDSONS BAY	0.0004%	0.0004%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0012%	0.0012%
CRH MEDICAL CORP	0.0003%	0.0003%
PEPTIDREAM INC	0.0015%	0.0015%
KAGOME LTD	0.0015%	0.0015%
BRICKWORKS LTD	0.0005%	0.0005%
DOOSAN BOBCAT INC	0.0015%	0.0015%
SWECO B	0.0012%	0.0012%
TOBII	0.0002%	0.0002%
CA IMMOBILIEN ANLAGEN AG	0.0012%	0.0012%
MECHEL ADR REPRESENTING	0.0002%	0.0002%
SCHIBSTED ASA-CL A	0.0012%	0.0012%
BORUSSIA DORTMUND	0.0003%	0.0003%
ARB CORPORATION CORP LTD	0.0006%	0.0006%
TLG IMMOBILEN AG	0.0010%	0.0010%
SANOMA	0.0005%	0.0005%
BW LPG LTD	0.0002%	0.0002%
CANFOR CORP	0.0007%	0.0007%
IOMART GROUP PLC	0.0002%	0.0002%
CAP S.A.	0.0004%	0.0004%
ADCOCK INGRAM HOLDINGS LTD	0.0002%	0.0002%
SELECT HARVESTS LTD	0.0002%	0.0002%
LINDAB INTERNATIONAL AB	0.0005%	0.0005%
DEA CAPITAL	0.0001%	0.0001%
NYRSTAR NV	0.0003%	0.0003%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0005%	0.0005%
FAURECIA S.A.	0.0025%	0.0025%
SAKAI CHEMICAL INDUSTRY LTD	0.0002%	0.0002%
SEQUENT SCIENTIFIC LTD	0.0001%	0.0001%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RAMIRENT OYJ	0.0005%	0.0005%
OOREDOO	0.0012%	0.0012%
KERING SA	0.0167%	0.0167%
SPARX GROUP LTD	0.0001%	0.0001%
NIHON KOHDEN CORP	0.0011%	0.0011%
ATEA ASA	0.0007%	0.0007%
TSI HOLDINGS LTD	0.0004%	0.0004%
HANJIN HEAVY INDUSTRIES & CONSTRU	0.0002%	0.0002%
FRONTLINE LTD	0.0003%	0.0003%
JD WETHERSPOON PLC	0.0006%	0.0006%
MAHINDRA CIE AUTOMOTIVE LTD	0.0002%	0.0002%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0001%	0.0001%
MLP AG	0.0003%	0.0003%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0002%	0.0002%
COX AND KINGS LTD	0.0002%	0.0002%
SHIMANO INC	0.0079%	0.0079%
KLOECKNER & CO	0.0005%	0.0005%
ELTEL NPV	0.0002%	0.0002%
ATCO LTD CLASS I	0.0019%	0.0019%
KOT ADDU POWER LTD	0.0000%	0.0000%
ASSECO POLAND S.A.	0.0007%	0.0007%
VT HOLDINGS LTD	0.0002%	0.0002%
SHINMAYWA INDUSTRIES LTD	0.0004%	0.0004%
MPHASIS LTD	0.0005%	0.0005%
MYTILINEOS HOLDINGS SA	0.0005%	0.0005%
SAMSUNG C&T CORP	0.0065%	0.0065%
KOMERCNI BANK	0.0020%	0.0020%
LOTUS PHARMACEUTICAL LTD	0.0001%	0.0001%
SOLVAY SA	0.0068%	0.0068%
PLUS500 LTD	0.0004%	0.0004%
SEVEN GROUP HOLDINGS LTD	0.0004%	0.0004%
TSUKUBA BANK LTD	0.0002%	0.0002%
DESCARTES SYSTEMS GROUP INC	0.0012%	0.0012%
HILL AND SMITH HOLDINGS PLC	0.0009%	0.0009%
TOUNG LOONG TEXTILE MFG LTD	0.0002%	0.0002%
JAGRAN PRAKASHAN LTD	0.0001%	0.0001%
VIRTUS HEALTH LTD	0.0002%	0.0002%
ALTRI SGPS SA	0.0002%	0.0002%
GRANGES	0.0005%	0.0005%
PASON SYSTEMS INC	0.0008%	0.0008%
TIS INC	0.0014%	0.0014%
KEC INTERNATIONAL LTD	0.0002%	0.0002%
LIBERTY HOLDINGS LTD	0.0004%	0.0004%
FAMILYMART UNY HOLDINGS LTD	0.0029%	0.0029%
SMARTGROUP LTD	0.0003%	0.0003%
KS HOLDINGS CORP	0.0010%	0.0010%
TIMBERCREEK FINANCIAL CORP	0.0004%	0.0004%
GUBRE FABRIKALARI A	0.0001%	0.0001%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0004%	0.0004%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0002%	0.0002%
TAKARA LEBEN LTD	0.0002%	0.0002%
AMAGERBANKEN	0.0000%	0.0000%
DIALOG SEMICON PLC	0.0022%	0.0022%
APROGEN PHARMACEUTICALS INC	0.0002%	0.0002%
GROUPE BRUXELLES LAMBERT SA	0.0050%	0.0050%
GEMALTO NV	0.0031%	0.0031%
BELLAMYS AUSTRALIA LTD	0.0003%	0.0003%
KILLAM APARTMENT REIT UNITS	0.0005%	0.0005%
SCANDIC HOTELS GROUP	0.0007%	0.0007%
CREDITO EMILIANO	0.0004%	0.0004%
LUCECO PLC	0.0002%	0.0002%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0005%	0.0005%
EUROPCAR GROUPE SA	0.0008%	0.0008%
ONTEX GROUP NV	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMPUTER MODEL LTD	0.0004%	0.0004%
NETEASE ADR REPRESENTING INC	0.0157%	0.0157%
JEOL LTD	0.0003%	0.0003%
TOROMONT INDUSTRIES LTD	0.0019%	0.0019%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0001%	0.0001%
CELLTRION INC	0.0052%	0.0052%
DIC CORP	0.0019%	0.0019%
GRUPO DE INVERSIONES SURAMERICANA	0.0007%	0.0007%
MAJOR DRILLING GROUP INTERNATIONAL	0.0003%	0.0003%
TOYO CONSTRUCTION LTD	0.0002%	0.0002%
TOYO KANETSU	0.0001%	0.0001%
SNS REAAL N.V.	0.0000%	0.0000%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0045%	0.0045%
XERO LTD	0.0010%	0.0010%
ALARKO HOLDING A	0.0001%	0.0001%
RESORT TRUST INC	0.0010%	0.0010%
IINO KAIUN LTD	0.0002%	0.0002%
EUROCASH S.A.	0.0004%	0.0004%
NIPPON ELECTRIC GLASS LTD	0.0019%	0.0019%
NMC HEALTH PLC	0.0015%	0.0015%
VEDANTA RESOURCES PLC	0.0004%	0.0004%
HONG LEONG INDUSTRIES BHD	0.0001%	0.0001%
TOMY LTD	0.0006%	0.0006%
ZHONGLU LTD B	0.0001%	0.0001%
TOREX GOLD RESOURCES INC	0.0010%	0.0010%
MICHAEL HILL INTERNATIONAL LTD	0.0000%	0.0000%
KOKUYO LTD	0.0007%	0.0007%
NISSAN SHATAI LTD	0.0005%	0.0005%
TOKYU CONSTRUCTION LTD	0.0004%	0.0004%
KITZ CORP	0.0005%	0.0005%
OKI ELECTRIC INDUSTRY LTD	0.0008%	0.0008%
AEGIS LOGISTICS LTD	0.0002%	0.0002%
GALLIFORD TRY PLC	0.0008%	0.0008%
CORPORACION FINANCIERA COLOMBIANA	0.0005%	0.0005%
ICA GRUPPEN	0.0020%	0.0020%
MENZIES JOHN PLC	0.0005%	0.0005%
JEAN COUTU INC	0.0008%	0.0008%
DIVIS LABORATORIES LTD	0.0005%	0.0005%
POLY CULTURE GROUP CORPORATION COR	0.0001%	0.0001%
NITORI HOLDINGS LTD	0.0072%	0.0072%
BILIA A	0.0005%	0.0005%
LIGHT SA	0.0004%	0.0004%
JOHANNESBURG STOCK EXCHANGE LTD	0.0005%	0.0005%
NQ MOBILE ADS REPRESENTING INC CL	0.0002%	0.0002%
GREAT EASTERN SHIPPING LTD	0.0003%	0.0003%
WUXI LITTLE SWAN LTD B	0.0002%	0.0002%
TOKAI HOLDINGS CORP	0.0004%	0.0004%
IOCHPE MAXION SA	0.0003%	0.0003%
ONEX CORP	0.0043%	0.0043%
GRUH FINANCE LTD	0.0004%	0.0004%
KOREAN REINSURANCE	0.0006%	0.0006%
CALBEE INC	0.0021%	0.0021%
KYOWA EXE CORP	0.0009%	0.0009%
FUGRO NV NV	0.0008%	0.0008%
NOSTRUM OIL & GAS PLC	0.0003%	0.0003%
SPIE SA	0.0016%	0.0016%
HEXAWARE TECHNOLOGIES LTD	0.0002%	0.0002%
NCC B	0.0015%	0.0015%
CMG PHARMACEUTICAL CO. LTD.	0.0002%	0.0002%
DAIHO CORP	0.0003%	0.0003%
SOUTHERN COPPER CORP	0.0019%	0.0019%
QUEBECOR INC CLASS B	0.0018%	0.0018%
SQUARE ENIX HLDG LTD	0.0018%	0.0018%
DOMINION DIAMOND CORP	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VICTREX PLC	0.0013%	0.0013%
GUD HOLDINGS LTD	0.0005%	0.0005%
YUANTA SECURITIES KOREA LTD	0.0002%	0.0002%
INTERACCIONES SA	0.0003%	0.0003%
IGM FINANCIAL INC	0.0017%	0.0017%
RAJESH EXPORTS LTD	0.0006%	0.0006%
AKEBONO BRAKE INDUSTRY LTD	0.0002%	0.0002%
SHIPPING CORPORATION OF INDIA LTD	0.0001%	0.0001%
OSRAM LICHT N AG	0.0044%	0.0044%
JOHNSON HEALTH TECH CO. LTD.	0.0001%	0.0001%
NET ONE SYSTEMS LTD	0.0005%	0.0005%
DIRTT ENVIRONMENTAL SOLUTIONS LTD	0.0003%	0.0003%
MIRAE ASSET LIFE LTD	0.0003%	0.0003%
YAKULT HONSHA LTD	0.0038%	0.0038%
SCHIBSTED B	0.0012%	0.0012%
THOMAS COOK INDIA LTD	0.0002%	0.0002%
JSL S.A.	0.0001%	0.0001%
TOKYO DOME CORP	0.0005%	0.0005%
ULTRATECH CEMENT LTD	0.0034%	0.0034%
LEWIS GROUP LTD	0.0001%	0.0001%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0001%	0.0001%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0002%	0.0002%
GT CAPITAL HOLDINGS INC	0.0014%	0.0014%
DCC PLC	0.0051%	0.0051%
KRUNGTHAI CARD THB10(NVDR)	0.0002%	0.0002%
GREENCROSS LTD	0.0003%	0.0003%
DIOS FASTIGHETER	0.0003%	0.0003%
SAMSUNG SECURITIES LTD	0.0020%	0.0020%
PADDY POWER BETFAIR PLC	0.0060%	0.0060%
H2O RETAILING CORP	0.0010%	0.0010%
MIURA LTD	0.0011%	0.0011%
EFG INTERNATIONAL AG	0.0004%	0.0004%
PHILIPS LIGHTING NV	0.0021%	0.0021%
WEBJET LTD	0.0005%	0.0005%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0006%	0.0006%
PLDT INC INC	0.0020%	0.0020%
TELEPIZZA GROUP SA	0.0003%	0.0003%
APOLLO HOSPITALS ENTERPRISE LTD	0.0011%	0.0011%
JAPAN PULP AND PAPER LTD	0.0002%	0.0002%
REZIDOR HOTEL GROUP	0.0002%	0.0002%
SADBHAV ENGINEERING LTD	0.0003%	0.0003%
LANXESS AG	0.0043%	0.0043%
ROGERS SUGAR INC	0.0003%	0.0003%
SEPTENI HOLDINGS LTD	0.0002%	0.0002%
LAR ESPANA REAL ESTATE SA	0.0005%	0.0005%
MARTINREA INTERNATIONAL INC	0.0005%	0.0005%
P2P GLOBAL INVESTMENTS PLC	0.0007%	0.0007%
ROYAL BOSKALIS NV	0.0019%	0.0019%
BONAVA LINE B	0.0010%	0.0010%
WSP GLOBAL INC	0.0024%	0.0024%
MONADELPHOUS GROUP LTD	0.0006%	0.0006%
MIZUNO CORP	0.0003%	0.0003%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
GLOBAL UNICHIP CORP	0.0002%	0.0002%
ZHEJIANG SHIBAO LTD H	0.0001%	0.0001%
SPAREBANK NORD-NORGE	0.0004%	0.0004%
BAJAJ AUTO LTD	0.0025%	0.0025%
ZENSHO HOLDINGS LTD	0.0011%	0.0011%
ADEKA CORP	0.0009%	0.0009%
BIC CAMERA INC	0.0006%	0.0006%
MARUDAI FOOD LTD	0.0003%	0.0003%
WS ATKINS PLC	0.0016%	0.0016%
FORUS S.A.	0.0002%	0.0002%
KUMIAI CHEMICAL INDUSTRY LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UMICORE SA	0.0040%	0.0040%
PJSC LUKOIL SPONSORED ADR REPRES	0.0028%	0.0028%
ATRESMEDIA CORPORACION DE MEDIOS D	0.0007%	0.0007%
TOWER SEMICONDUCTOR LTD.	0.0014%	0.0014%
NIPPON SHEET GLASS LTD	0.0005%	0.0005%
SAS	0.0001%	0.0001%
BREVILLE GROUP LTD	0.0005%	0.0005%
PAO TMK GDR	0.0003%	0.0003%
GOODYEAR LASTIKLERI A	0.0001%	0.0001%
KONAMI HOLDINGS CORP	0.0033%	0.0033%
CAPITAL STAGE AG	0.0004%	0.0004%
INFOMART CORP	0.0004%	0.0004%
CAVERION	0.0005%	0.0005%
EXTENDICARE INC	0.0005%	0.0005%
HOSTELWORLD GROUP PLC	0.0003%	0.0003%
POLA ORBIS HOLDINGS INC	0.0015%	0.0015%
AUSTEVOLL SEAFOOD ASA	0.0005%	0.0005%
CIMIC LTD	0.0018%	0.0018%
PC HOME ONLINE INC	0.0005%	0.0005%
HEXAGON COMPOSITES ASA	0.0002%	0.0002%
MOMO ADR REPRESENTING INC CLASS A	0.0022%	0.0022%
ENERFLEX LTD	0.0009%	0.0009%
PRESS KOGYO CO LTD	0.0003%	0.0003%
PAO NOVATEK GDR	0.0066%	0.0066%
WISETECHGLOBAL PTY LTD	0.0003%	0.0003%
AMPLIFON S.P.A.	0.0008%	0.0008%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0006%	0.0006%
TOYO SUISAN LTD	0.0023%	0.0023%
SALAM INTERNATIONAL INVESTMENT	0.0001%	0.0001%
IDEMITSU KOSAN LTD	0.0017%	0.0017%
INDUTRADE	0.0014%	0.0014%
HUHTAMAKI	0.0023%	0.0023%
TAMBURI INVESTMENT PARTNERS S.P.A.	0.0003%	0.0003%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
RESURS HOLDING	0.0004%	0.0004%
ARYZTA AG	0.0020%	0.0020%
INDIABULLS VENTURES LTD	0.0001%	0.0001%
METHANEX CORP	0.0026%	0.0026%
PREMIER INVESTMENTS LTD	0.0006%	0.0006%
MAKINO MILLING MACHINE LTD	0.0005%	0.0005%
RBL BANK LTD	0.0005%	0.0005%
ELETROPAULO ELETRICIDADE METROPOLI	0.0002%	0.0002%
FEVERTREE DRINKS PLC	0.0013%	0.0013%
ROHM LTD	0.0046%	0.0046%
PSG GROUP LTD	0.0011%	0.0011%
SPAR NORD BANK	0.0008%	0.0008%
NIHON PARKERIZING LTD	0.0009%	0.0009%
DEUTZ AG	0.0005%	0.0005%
DCM HOLDINGS LTD	0.0005%	0.0005%
CANADIAN WESTERN BANK	0.0013%	0.0013%
DECHRA PHARMACEUTICALS PLC	0.0013%	0.0013%
COFACE SA	0.0006%	0.0006%
EUSKALTEL SA	0.0006%	0.0006%
STUDENT TRANSPORTATION INC	0.0004%	0.0004%
RIGHTMOVE PLC	0.0033%	0.0033%
SHOCHIKU LTD	0.0008%	0.0008%
58.COM ADR REPRESENTING INC CLASS	0.0027%	0.0027%
NOK CORP	0.0013%	0.0013%
HISPANIA ACTIVOS INMOBILIARIOS SA	0.0010%	0.0010%
LG CORP	0.0041%	0.0041%
ROHTO PHARMACEUTICAL LTD	0.0013%	0.0013%
ATEN INTERNATIONAL LTD	0.0002%	0.0002%
KANDENKO LTD	0.0006%	0.0006%
RIZAL COMML BANK CORP	0.0001%	0.0001%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BIZLINK HOLDING INC INC	0.0004%	0.0004%
TFI INTERNATIONAL INC	0.0013%	0.0013%
JUMBO SA	0.0011%	0.0011%
DENA LTD	0.0014%	0.0014%
HELICAL PLC	0.0002%	0.0002%
DAIHEN CORP	0.0005%	0.0005%
MAPLE LEAF FOODS INC	0.0015%	0.0015%
SODEXO SA	0.0079%	0.0079%
YUNGJIN PHARM LTD	0.0006%	0.0006%
MOTA-ENGIL SGPS S/A	0.0002%	0.0002%
F SECURE	0.0003%	0.0003%
SOFT-WORLD INTERNATIONAL CORP	0.0002%	0.0002%
XXL	0.0006%	0.0006%
BPOST SA	0.0015%	0.0015%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0009%	0.0009%
FORTERRA PLC	0.0002%	0.0002%
TALGO SA	0.0004%	0.0004%
TALGO RIGHTS SA	0.0000%	0.0000%
NOBINA	0.0003%	0.0003%
DART GROUP PLC	0.0005%	0.0005%
GAZIT GLOBE LTD	0.0006%	0.0006%
NS UNITED KAIUN KAISHA LTD	0.0001%	0.0001%
KOMPANIYA M VIDEO	0.0004%	0.0004%
MEDIGEN BIOTECHNOLOGY CORP	0.0001%	0.0001%
FREEHOLD ROYALTIES LTD	0.0006%	0.0006%
BORYSZEW SA	0.0002%	0.0002%
OBEROI REALTY LTD	0.0003%	0.0003%
COMINAR REAL ESTATE INVESTMENT TRU	0.0006%	0.0006%
EBARA CORP	0.0017%	0.0017%
IDORSIA N LTD	0.0012%	0.0012%
ATOS	0.0088%	0.0088%
GRUPA LOTOS S.A.	0.0009%	0.0009%
RANDGOLD RESOURCES LTD	0.0055%	0.0055%
ASR NEDERLAND NV	0.0021%	0.0021%
TOKYO STEEL MANUFACTURING LTD	0.0005%	0.0005%
VOLTAS LTD	0.0004%	0.0004%
KIER GROUP PLC	0.0010%	0.0010%
STERLITE TECHNOLOGIES LTD	0.0001%	0.0001%
ON THE BEACH GROUP PLC	0.0003%	0.0003%
CLINIGEN GROUP PLC	0.0007%	0.0007%
ALONY HETZ PROPERTIES & INVESTMENT	0.0006%	0.0006%
CVC BRASIL OPERADORA E AGENCIA DE	0.0006%	0.0006%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0025%	0.0025%
RAI WAY SPA	0.0003%	0.0003%
AALBERTS INDUSTRIES N.V.	0.0025%	0.0025%
KURITA WATER INDUSTRIES LTD	0.0017%	0.0017%
IPH LTD	0.0002%	0.0002%
DAIFUKU LTD	0.0019%	0.0019%
MINERVA S/A	0.0002%	0.0002%
NIPPON DENKO LTD	0.0002%	0.0002%
HEINEKEN HOLDING NV	0.0058%	0.0058%
SANYO SPECIAL STEEL LTD	0.0004%	0.0004%
CAPITAL POWER CORP	0.0012%	0.0012%
BORREGAARD	0.0008%	0.0008%
INNERGEX RENEWABLE ENERGY INC	0.0007%	0.0007%
JAPAN SECURITIES FINANCE LTD	0.0003%	0.0003%
BW OFFSHORE LIMITED LTD	0.0002%	0.0002%
KEYENCE CORP	0.0282%	0.0282%
FASTIGHETS BALDER B	0.0016%	0.0016%
ASIANA AIRLINES INC	0.0003%	0.0003%
HITACHI CHEMICAL LTD	0.0019%	0.0019%
ANADOLU HAYAT EMEKLILIK A	0.0001%	0.0001%
SAMSUNG ELECTRONICS LTD	0.1338%	0.1338%
GREGGS PLC	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORDAX GROUP	0.0003%	0.0003%
PJSC PHOSAGRO GDR	0.0009%	0.0009%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0001%	0.0001%
TOYO TIRE AND RUBBER LTD	0.0013%	0.0013%
ELITE ADVANCED LASER CORP	0.0003%	0.0003%
SENAO INTERNATIONAL CO. LTD.	0.0001%	0.0001%
UNIBAIL-RODAMCO SE REIT	0.0163%	0.0163%
DE LA RUE PLC	0.0006%	0.0006%
KEMIRA	0.0008%	0.0008%
CYBER AGENT INC	0.0020%	0.0020%
TADANO LTD	0.0008%	0.0008%
HANWHA SECURITIES & INVESTMENT LTD	0.0002%	0.0002%
DUNELM GROUP PLC	0.0005%	0.0005%
HAREL INSURANCE INVESTMENTS & FINA	0.0004%	0.0004%
JARDINE CYCLE AND CARRIAGE LTD	0.0021%	0.0021%
LARGAN PRECISION LTD	0.0105%	0.0105%
GRAND CITY PROPERTIES SA	0.0013%	0.0013%
ALIOR BANK SA	0.0011%	0.0011%
TOPCON CORP	0.0011%	0.0011%
MUTHOOT FINANCE LTD	0.0005%	0.0005%
LG UPLUS CORP	0.0009%	0.0009%
CAPIO	0.0004%	0.0004%
THULE GROUP	0.0012%	0.0012%
WACOAL HOLDINGS CORP	0.0009%	0.0009%
TGS NOPEC GEOPHYSICAL	0.0013%	0.0013%
RECORDATI S.P.A.	0.0027%	0.0027%
RELIANCE CAPITAL LTD	0.0007%	0.0007%
AKER BP	0.0010%	0.0010%
GNI GROUP LTD	0.0004%	0.0004%
HANWHA CHEMICAL	0.0017%	0.0017%
ALTICE CLASS B NV	0.0015%	0.0015%
TOCHIGI BANK LTD	0.0003%	0.0003%
V-GUARD INDUSTRIES LTD.	0.0002%	0.0002%
GEDI GRUPPO EDITORIALE	0.0001%	0.0001%
LG ELECTRONICS INC	0.0047%	0.0047%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0002%	0.0002%
AXFOOD	0.0011%	0.0011%
BEIERSDORF AG	0.0070%	0.0070%
TRANSALTA RENEWABLES INC	0.0008%	0.0008%
AURORA CORP.	0.0001%	0.0001%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0001%	0.0001%
GENERAL INTERFACE SOLUTION GIS HOL	0.0005%	0.0005%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0022%	0.0022%
SOFTCAT PLC	0.0003%	0.0003%
ALIANSCE SHOPPING CENTERS S/A	0.0003%	0.0003%
MINDTREE LTD	0.0006%	0.0006%
ORION OYJ	0.0043%	0.0043%
GRAPE KING BIO LTD	0.0004%	0.0004%
NIPPON PAPER INDUSTRIES LTD	0.0014%	0.0014%
ULKER BISKUVI SANAYI A	0.0004%	0.0004%
PARTNER COMMUNICATIONS CO. LTD.	0.0004%	0.0004%
SHOWA SANGYO LTD	0.0004%	0.0004%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0006%	0.0006%
COSAN LOGISTICA SA	0.0001%	0.0001%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0001%	0.0001%
ELIS SA	0.0016%	0.0016%
PRESTIGE ESTATES PROJECTS LTD	0.0003%	0.0003%
HITACHI CONSTRUCTION MACHINERY LTD	0.0017%	0.0017%
WALLENIOUS WILHELMSSEN LOGISTICS	0.0004%	0.0004%
CYBERDYNE INC	0.0009%	0.0009%
JB FINANCIAL GROUP LTD	0.0004%	0.0004%
ENTRA	0.0008%	0.0008%
GAYATRI PROJECTS LTD	0.0002%	0.0002%
MARUTI SUZUKI INDIA LTD	0.0077%	0.0077%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SG FLEET GROUP LTD	0.0002%	0.0002%
HENKEL AG	0.0083%	0.0083%
COMSYS HOLDINGS CORP	0.0014%	0.0014%
VITA GROUP LTD	0.0001%	0.0001%
JUST ENERGY GROUP INC	0.0004%	0.0004%
ATTENDO	0.0008%	0.0008%
DMG MORI SEIKI LTD	0.0011%	0.0011%
SENKO GROUP HOLDINGS LTD	0.0004%	0.0004%
RELO GROUP INC	0.0013%	0.0013%
MULLEN GROUP LTD	0.0009%	0.0009%
KEWPIE CORP	0.0018%	0.0018%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
SKYLARK LTD	0.0010%	0.0010%
OBRASCON HUARTE LAIN S.A.	0.0002%	0.0002%
TAIYO YUDEN LTD	0.0011%	0.0011%
PARK24 LTD	0.0018%	0.0018%
DEUTSCHE PFANDBRIEFBANK AG	0.0009%	0.0009%
AECI LTD	0.0006%	0.0006%
ENERCARE INC	0.0011%	0.0011%
AIRTAC INTERNATIONAL GROUP	0.0008%	0.0008%
BANCA PICCOLO CREDITO VALTELLINESE	0.0003%	0.0003%
COSTAIN GROUP PLC	0.0004%	0.0004%
DERWENT LONDON PLC	0.0024%	0.0024%
TOAGOSEI LTD	0.0009%	0.0009%
PANDORA A/S	0.0065%	0.0065%
BHARAT FORGE LTD	0.0012%	0.0012%
NAGASE LTD	0.0011%	0.0011%
GRANA Y MONTERO ADS REPRESENTING	0.0002%	0.0002%
INDUSTRIAL ALLIANCE INSURANCE AND	0.0030%	0.0030%
NOBIA	0.0007%	0.0007%
ZALANDO	0.0032%	0.0032%
CARLSBERG AS CL B	0.0075%	0.0075%
GREE INC	0.0006%	0.0006%
SANKEN ELECTRIC LTD	0.0003%	0.0003%
SITRONIX TECHNOLOGY CORP.	0.0002%	0.0002%
KOITO MANUFACTURING LTD	0.0036%	0.0036%
TOHO (TOKYO) LTD	0.0022%	0.0022%
KANGWON LAND INC	0.0021%	0.0021%
KINKI NIPPON TOURIST LTD	0.0001%	0.0001%
KINIK	0.0002%	0.0002%
CANACCORD GENUITY GROUP INC	0.0003%	0.0003%
AEON MALL LTD	0.0014%	0.0014%
MITSUI-SOKO HOLDINGS LTD	0.0002%	0.0002%
OSISKO GOLD ROYALTIES LTD	0.0009%	0.0009%
METSO	0.0025%	0.0025%
CLARION (JAPAN) LTD	0.0003%	0.0003%
TELIT COMMUNICATIONS PLC	0.0003%	0.0003%
RITCHIE BROS AUCTIONEERS INC	0.0020%	0.0020%
SUN INTERNATIONAL LTD	0.0003%	0.0003%
GUJARAT PIPAVAV PORT LTD	0.0002%	0.0002%
HUFVUDSTADEN AB	0.0012%	0.0012%
INVOCARE LTD	0.0008%	0.0008%
THALES SA	0.0076%	0.0076%
CONTINENTAL AG	0.0154%	0.0154%
DOLLARAMA INC	0.0069%	0.0069%
DIPLOMA PLC	0.0010%	0.0010%
USHIO INC	0.0009%	0.0009%
ATLANTIC POWER CORP	0.0002%	0.0002%
WH SMITH PLC	0.0016%	0.0016%
NORWEGIAN FINANS HOLDING ASA	0.0007%	0.0007%
AIXTRON	0.0005%	0.0005%
ELIOR GROUP	0.0021%	0.0021%
EXOR NV	0.0039%	0.0039%
CMC MARKETS PLC	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TONGAAT HULETT LTD	0.0006%	0.0006%
CHR HANSEN HOLDING	0.0053%	0.0053%
IBIDEN LTD	0.0013%	0.0013%
CABCHARGE AUSTRALIA LTD	0.0001%	0.0001%
ALTIUM LTD	0.0005%	0.0005%
TUBACEX S.A.	0.0003%	0.0003%
AEON FINANCIAL SERVICES LTD	0.0015%	0.0015%
NICHIAS CORP	0.0008%	0.0008%
TAV HAVALIMANLARI HOLDING A	0.0004%	0.0004%
BALRAMPUR CHINI MILLS LTD.	0.0002%	0.0002%
JB HI-FI LTD	0.0013%	0.0013%
COVESTRO AG	0.0053%	0.0053%
OPERA SOFTWARE ASA	0.0003%	0.0003%
MITSUBISHI MATERIALS CORP	0.0022%	0.0022%
TRANSCEND INFORMATION INC.	0.0002%	0.0002%
CAPE PLC	0.0002%	0.0002%
ELLAKTOR S.A.	0.0001%	0.0001%
IMAX CHINA HOLDING INC	0.0002%	0.0002%
ATOM CORP	0.0005%	0.0005%
BAM GROEP KONINKLIJKE NV	0.0004%	0.0004%
PRISM CEMENT LTD	0.0001%	0.0001%
MITSUBISHI LOGISTICS CORP	0.0010%	0.0010%
TEKKEN CORP	0.0002%	0.0002%
CHONG HING BANK LTD	0.0002%	0.0002%
YOKOHAMA RUBBER LTD	0.0015%	0.0015%
ANDHRA BANK	0.0001%	0.0001%
NTT URBAN DEVELOPMENT CORP	0.0007%	0.0007%
VERMILION ENERGY INC	0.0023%	0.0023%
MELIA HOTELS INTERNATIONAL	0.0011%	0.0011%
ADLINK TECHNOLOGY INC.	0.0002%	0.0002%
AMOT INVESTMENTS LTD.	0.0004%	0.0004%
RESTORE PLC	0.0004%	0.0004%
BETSSON B	0.0006%	0.0006%
PAINTED PONY ENERGY LTD	0.0003%	0.0003%
PIGEON CORP	0.0027%	0.0027%
OKUMA CORP	0.0007%	0.0007%
ANHUI GUJING DISTILLERY LTD B	0.0003%	0.0003%
GODREJ CONSUMER PRODUCTS LTD	0.0011%	0.0011%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0011%	0.0011%
TOTVS S/A	0.0007%	0.0007%
SK NETWORKS LTD	0.0004%	0.0004%
FALCK RENEWABLES S.P.A.	0.0001%	0.0001%
ARDEPRO LTD	0.0001%	0.0001%
NINTENDO LTD	0.0251%	0.0251%
ONCOTHERAPY SCIENCE INC	0.0002%	0.0002%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0002%	0.0002%
FUTURE RETAIL LTD	0.0004%	0.0004%
TORRENT POWER LTD	0.0002%	0.0002%
HOKUHOKU FINANCIAL GROUP INC	0.0012%	0.0012%
VOESTALPINE AG	0.0035%	0.0035%
TVS MOTOR COMPANY LTD	0.0006%	0.0006%
MATSUI SECURITIES LTD	0.0006%	0.0006%
AZIMUT HOLDING S.P.A.	0.0015%	0.0015%
TAIYO NIPPON SANJO CORP	0.0008%	0.0008%
HUANG HSIANG CONSTRUCTION CORP.	0.0001%	0.0001%
NABTESCO CORP	0.0022%	0.0022%
WIRECARD AG	0.0048%	0.0048%
STANTEC INC	0.0019%	0.0019%
WIENERBERGER AG	0.0017%	0.0017%
DR REDDYS LABORATORIES LTD	0.0032%	0.0032%
DON QUIJOTE HOLDINGS LTD	0.0029%	0.0029%
ONWARD HOLDINGS LTD	0.0006%	0.0006%
MAX INDIA LTD	0.0002%	0.0002%
WILLIAM DEMANT	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HAMBORNER AG REIT AG	0.0008%	0.0008%
SIAM CEMENT NON-VOTING DR PCL	0.0011%	0.0011%
BUWOG AG	0.0022%	0.0022%
COCA-COLA BOTTLERS JAPAN INC	0.0022%	0.0022%
KNIGHT THERAPEUTICS INC	0.0006%	0.0006%
AFRICAN RAINBOW MINERAL LTD	0.0005%	0.0005%
TREND MICRO INC	0.0039%	0.0039%
NICHIREI CORP	0.0021%	0.0021%
RAUBEX LTD	0.0001%	0.0001%
AMER SPORTS	0.0019%	0.0019%
QAF LTD	0.0001%	0.0001%
FLYTECH TECHNOLOGY CO. LTD.	0.0002%	0.0002%
IDP EDUCATION PTY LTDINARY	0.0003%	0.0003%
SPECTRIS PLC	0.0025%	0.0025%
NETS	0.0015%	0.0015%
YAMAZAKI BAKING LTD	0.0015%	0.0015%
VIA VAREJO UNITS SA	0.0003%	0.0003%
MASSMART HOLDINGS LTD	0.0006%	0.0006%
ORIOLA CORPORATION B	0.0003%	0.0003%
PTC INDIA FINANCIAL SERVICES LTD	0.0000%	0.0000%
KT&G CORP	0.0079%	0.0079%
ANADOLU CAM SANAYII A	0.0001%	0.0001%
ENBRIDGE INCOME FUND HOLDINGS CLOS	0.0019%	0.0019%
ADMIE HOLDING COMPANY SA SHRS	0.0002%	0.0002%
PUBLIC POWER CORPORATION SA	0.0002%	0.0002%
CORUS ENTERTAINMENT INC CLASS B	0.0008%	0.0008%
CANARA BANK LTD	0.0004%	0.0004%
HEFEI MEILING LTD B	0.0000%	0.0000%
WCM BETEILLIGUNGS & GRUNDBESITZ K	0.0003%	0.0003%
PIONEER FOOD GROUP LTD	0.0008%	0.0008%
TOSHIBA MACHINE LTD	0.0004%	0.0004%
TOHO ZINC LTD	0.0003%	0.0003%
PIXART IMAGING INC	0.0002%	0.0002%
GB GROUP PLC	0.0004%	0.0004%
EURONAV NV	0.0006%	0.0006%
NIPPON SODA LTD	0.0004%	0.0004%
THK LTD	0.0022%	0.0022%
MAIRE TECNIMONT	0.0004%	0.0004%
SILVER STANDARD RESOURCES INC	0.0008%	0.0008%
LAGARDERE	0.0025%	0.0025%
JAPAN COMMUNICATIONS INC	0.0001%	0.0001%
YIT	0.0007%	0.0007%
TURKIYE PETROL RAFINERILERI A	0.0023%	0.0023%
SHANXI GUOXIN ENERGY CORP LTD B	0.0001%	0.0001%
NISSHINBO HOLDINGS INC	0.0008%	0.0008%
ARVIND LTD	0.0004%	0.0004%
BELLWAY PLC	0.0031%	0.0031%
TRYG	0.0017%	0.0017%
KUMHO TIREINC INC	0.0005%	0.0005%
MONDI LTD	0.0021%	0.0021%
NISSAN CHEMICAL INDUSTRIES LTD	0.0026%	0.0026%
VALMET	0.0015%	0.0015%
AUTOGRILL S.P.A.	0.0010%	0.0010%
COLOPLAST B	0.0066%	0.0066%
SPAREBANK SMN PRIMARY CAPITAL CER	0.0007%	0.0007%
UNIQA INSURANCE GROUP AG	0.0007%	0.0007%
MAGELLAN FINANCIAL GROUP LTD	0.0018%	0.0018%
NORTHLAND POWER INC	0.0014%	0.0014%
OSJB HOLDINGS CORP	0.0002%	0.0002%
INDRA SISTEMAS S.A.	0.0012%	0.0012%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0002%	0.0002%
PARKLAND FUEL CORP	0.0018%	0.0018%
URANIUM PARTICIPATION CORP	0.0002%	0.0002%
RANDSTAD HOLDING	0.0047%	0.0047%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WORKSPACE GROUP REIT PLC	0.0009%	0.0009%
TSUBAKIMOTO CHAIN	0.0007%	0.0007%
UCB SA	0.0055%	0.0055%
EIH LTD	0.0002%	0.0002%
NIC SEMICONDUCTOR	0.0003%	0.0003%
NISSHIN OILLIO GROUP LTD	0.0005%	0.0005%
RHODES FOOD GRP HLDG LTD LTD	0.0001%	0.0001%
TAIWAN ACCEPTANCE CORP.	0.0003%	0.0003%
KANSAI NEROLAC PAINTS LTD	0.0006%	0.0006%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0001%	0.0001%
JACCS LTD	0.0004%	0.0004%
LINX SA	0.0004%	0.0004%
CELESTICA INC	0.0011%	0.0011%
NOMURA RESEARCH INSTITUTE LTD	0.0032%	0.0032%
EVOTEC AG	0.0013%	0.0013%
HELIOPOLIS HOUSING	0.0001%	0.0001%
HOKUETSU KISHU PAPER LTD	0.0006%	0.0006%
BEGA CHEESE LTD	0.0004%	0.0004%
AMAYA INC	0.0015%	0.0015%
DOHA BANK Q.S.C.	0.0007%	0.0007%
CRODA INTERNATIONAL PLC	0.0041%	0.0041%
IIFL HOLDINGS LTD	0.0008%	0.0008%
OBI PHARMA INC	0.0007%	0.0007%
FERRARI NV	0.0071%	0.0071%
ECONOCOM GROUP	0.0007%	0.0007%
SUMITOMO WAREHOUSE LTD	0.0005%	0.0005%
NOMURA REAL ESTATE HOLDINGS INC	0.0016%	0.0016%
TOMTOM NV	0.0008%	0.0008%
MEIJI HOLDINGS LTD	0.0067%	0.0067%
FREENET AG	0.0026%	0.0026%
SYNDICATE BANK LTD	0.0001%	0.0001%
JAPAN ASSET MARKETING LTD	0.0001%	0.0001%
SANDVINE CORP	0.0003%	0.0003%
NESTE	0.0033%	0.0033%
MAEDA CORP	0.0009%	0.0009%
TOSHIBA TEC CORP	0.0004%	0.0004%
CANADIAN UTILITIES LTD CLASS A	0.0027%	0.0027%
NOKIAN RENKAAT OYJ	0.0034%	0.0034%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0001%	0.0001%
SAN SHING FASTECH CORP	0.0001%	0.0001%
GEDEON RICHTER	0.0022%	0.0022%
ENDEAVOUR SILVER CORP	0.0003%	0.0003%
SYMRISE AG	0.0059%	0.0059%
INDUST PENOLES	0.0019%	0.0019%
GUJARAT STATE PETRONET LTD	0.0002%	0.0002%
COMPANIA CERVECERIAS UNIDAS SA	0.0011%	0.0011%
SANDEN HOLDINGS CORP	0.0002%	0.0002%
PAK OIL FIELDS LTD	0.0004%	0.0004%
ARCADYAN TECHNOLOGY CORP	0.0001%	0.0001%
QATAR INSURANCE CO.	0.0016%	0.0016%
MERCK	0.0102%	0.0102%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0035%	0.0035%
SAMSUNG ENGINEERING LTD	0.0009%	0.0009%
APPLUS SERVICES SA	0.0011%	0.0011%
SUPER RETAIL GROUP LTD	0.0005%	0.0005%
UNITED INTERNET AG	0.0046%	0.0046%
RETAIL FOOD GROUP LTD	0.0003%	0.0003%
KINDEN CORP	0.0014%	0.0014%
SUMITOMO FORESTRY LTD	0.0013%	0.0013%
CONSOLIDATED INFRASTRUCTURE LTD	0.0001%	0.0001%
RUN LONG CONSTRUCTION LTD	0.0001%	0.0001%
ALEXANDRIA MIN	0.0000%	0.0000%
ARCELORMITTAL LTD	0.0000%	0.0000%
BLUE BIRD	0.0000%	0.0000%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BOVIS HOMES GROUP PLC	0.0011%	0.0011%
TAMARACK VALLEY ENERGY LTD	0.0001%	0.0001%
TAG IMMOBILIEN AG	0.0013%	0.0013%
FABEGE AB	0.0016%	0.0016%
ENAGAS SA	0.0024%	0.0024%
INTACT FINANCIAL CORP	0.0064%	0.0064%
CHICONY POWER TECHNOLOGY LTD	0.0002%	0.0002%
AINSWORTH GAME TECHNOLOGY LTD	0.0001%	0.0001%
DASSAULT SYSTEMES	0.0077%	0.0077%
HANSEN TECHNOLOGIES LTD	0.0003%	0.0003%
KAKAKU.COM INC	0.0012%	0.0012%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0002%	0.0002%
SHAWBROOK GROUP PLC	0.0004%	0.0004%
MITSUBISHI STEEL MFG LTD	0.0002%	0.0002%
REGIS HEALTHCARE LTD	0.0003%	0.0003%
ENSIGN ENERGY SERVICES INC	0.0005%	0.0005%
LAUNCH TECH LTD H	0.0001%	0.0001%
SHOWA DENKO	0.0020%	0.0020%
IMPERIAL HOLDINGS LTD	0.0011%	0.0011%
NORTHGATE PLC	0.0005%	0.0005%
RYOBI LTD	0.0004%	0.0004%
AIR FRANCE-KLM	0.0012%	0.0012%
BASSO INDUSTRY CORP.	0.0002%	0.0002%
ITOHAM YONEKYU HOLDINGS INC	0.0008%	0.0008%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0001%	0.0001%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0009%	0.0009%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0095%	0.0095%
BANK OF SAGA LTD	0.0002%	0.0002%
ALTRAN TECHNOLOGIES SA	0.0014%	0.0014%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0009%	0.0009%
KGHM POLSKA MIEDZ S.A.	0.0026%	0.0026%
NIEN MADE ENTERPRISE LTD	0.0010%	0.0010%
SHANDONG AIRLINES LTD B	0.0002%	0.0002%
SCHRODERS PLC	0.0035%	0.0035%
MAX FINANCIAL SERVICES LTD	0.0009%	0.0009%
SREI INFRASTRUCTURE FINANCE LTD	0.0002%	0.0002%
SYNCMOLD ENTERPRISE CORP	0.0002%	0.0002%
SECURITY BANK CORP.	0.0004%	0.0004%
QATAR FIRST BANK	0.0002%	0.0002%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0062%	0.0062%
SIDI KERIR PETRO	0.0001%	0.0001%
KARNATAKA BANK LTD	0.0002%	0.0002%
DOOSAN INFRACORE LTD	0.0007%	0.0007%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%
KEISEI ELECTRIC RAILWAY LTD	0.0024%	0.0024%
MIZRAHI TEFAHOT BANK LTD.	0.0016%	0.0016%
LUCKY CEMENT LTD	0.0007%	0.0007%
NIPRO CORP	0.0012%	0.0012%
TDK CORP	0.0058%	0.0058%
CENTER LABORATORIES INC	0.0002%	0.0002%
ENGIE BRASIL ENERGIA SA	0.0009%	0.0009%
TRICON CAPITAL GROUP INC	0.0008%	0.0008%
PACIFIC METALS LTD	0.0002%	0.0002%
HAMAMATSU PHOTONICS	0.0027%	0.0027%
NITTO BOSEKI LTD	0.0004%	0.0004%
EOH LTD	0.0009%	0.0009%
OOH!MEDIA LTD	0.0003%	0.0003%
FLEURY S/A	0.0007%	0.0007%
TORC OIL AND GAS LTD	0.0003%	0.0003%
ANRITSU CORP	0.0008%	0.0008%
OVS SPA	0.0006%	0.0006%
EIGHTEENTH BANK LTD	0.0003%	0.0003%
AVENTUS RETAIL PROPERTY FUND	0.0002%	0.0002%
OUTOTEC	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOMONY HOLDINGS INC	0.0004%	0.0004%
CASETEK HOLDINGS LTD	0.0003%	0.0003%
SUNSPRING METAL CORP	0.0001%	0.0001%
HUNTING PLC	0.0006%	0.0006%
JIMMY CHOO PLC	0.0002%	0.0002%
YAMAGATA BANK LTD	0.0004%	0.0004%
SAVILLS PLC	0.0010%	0.0010%
ELISA	0.0035%	0.0035%
INTERSERVE PLC	0.0003%	0.0003%
ELECTRIC POWER DEVELOPMENT LTD	0.0022%	0.0022%
CHINA STEEL CHEMICAL CORP.	0.0003%	0.0003%
CANACOL ENERGY LTD	0.0003%	0.0003%
AGRIUM INC	0.0082%	0.0082%
MIYAZAKI BANK LTD	0.0003%	0.0003%
ENCE ENERGIA Y CELULOSA SA	0.0004%	0.0004%
SHIN ZU SHING LTD	0.0003%	0.0003%
NOF CORP	0.0012%	0.0012%
TAIMED BIOLOGICS INC	0.0006%	0.0006%
PAKISTAN STATE OIL CO. LTD.	0.0003%	0.0003%
CHANGCHAI LTD B	0.0001%	0.0001%
KPIT TECHNOLOGIES LTD	0.0002%	0.0002%
CTT CORREIOS DE PORTUGAL SAINARY	0.0006%	0.0006%
COTT CORP	0.0013%	0.0013%
JAPAN AIRLINES LTD	0.0028%	0.0028%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0001%	0.0001%
CHESNARA PLC	0.0005%	0.0005%
SEIKO HOLDINGS CORP	0.0004%	0.0004%
LIU CHONG HING INVESTMENT LTD	0.0001%	0.0001%
CCL INDUSTRIES INC CLASS B	0.0046%	0.0046%
HANDR REAL ESTATE INVESTMENT TRUST	0.0016%	0.0016%
CLOVER INDUSTRIES LTD	0.0001%	0.0001%
DAIRY CREST GROUP PLC	0.0007%	0.0007%
JVC KENWOOD CORP	0.0003%	0.0003%
ORIGIN ENTERPRISES PLC	0.0007%	0.0007%
KIKKOMAN CORP	0.0030%	0.0030%
KOREA REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
METAIR INVESTMENT LTD	0.0001%	0.0001%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0001%	0.0001%
SERBA DINAMIK HOLDINGS	0.0000%	0.0000%
NEXT PLC	0.0046%	0.0046%
SEINO HOLDINGS LTD	0.0012%	0.0012%
WACOM LTD	0.0003%	0.0003%
UNIFIN FINANCIERA	0.0003%	0.0003%
HIKMA PHARMACEUTICALS PLC	0.0018%	0.0018%
PRIMA MEAT PACKERS LTD	0.0005%	0.0005%
RAIFFEISEN BANK INTERNATIONAL AG	0.0024%	0.0024%
TONGYANG INC	0.0002%	0.0002%
SKY PERFECT JSAT HOLDINGS INC	0.0004%	0.0004%
CENTRAL JAPAN RAILWAY	0.0153%	0.0153%
SAN IN GODO BANK LTD	0.0008%	0.0008%
FREIGHTWAYS LTD	0.0005%	0.0005%
GIBSON ENERGY INC	0.0012%	0.0012%
ANSELL LTD	0.0017%	0.0017%
ONESAVINGS BANK PLC	0.0005%	0.0005%
PROVIDENT FINANCIAL PLC	0.0030%	0.0030%
NIPPON KAYAKU LTD	0.0013%	0.0013%
OITA BANK LTD	0.0004%	0.0004%
CANOPY GROWTH CORP	0.0006%	0.0006%
GN STORE NORD A/S	0.0028%	0.0028%
PHARMAESSENTIA CORP	0.0005%	0.0005%
DONG ENERGY	0.0043%	0.0043%
NH INVESTMENT & SECURITIES LTD	0.0012%	0.0012%
SUPERIOR PLUS CORP	0.0008%	0.0008%
RAMSAY HEALTH CARE LTD	0.0054%	0.0054%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FRENI BREMBO	0.0014%	0.0014%
GLENMARK PHARMACEUTICALS LTD	0.0009%	0.0009%
SANDFIRE RESOURCES	0.0004%	0.0004%
SPROTT INC	0.0002%	0.0002%
RANK GROUP PLC	0.0003%	0.0003%
DAINIPPON SUMITOMO PHARMA LTD	0.0013%	0.0013%
IRESS LTD	0.0009%	0.0009%
INDUSTRIAS CH	0.0005%	0.0005%
CATTOLICA ASS	0.0007%	0.0007%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0002%	0.0002%
SUNTORY BEVERAGE & FOOD LTD	0.0044%	0.0044%
DGB FINANCIAL GROUP	0.0010%	0.0010%
CANADIAN PACIFIC RAILWAY LTD	0.0154%	0.0154%
TOYO ENGINEERING CORP	0.0002%	0.0002%
PERMANENT TSB GROUP HOLDINGS PLC	0.0003%	0.0003%
INDUSTRIES QATAR	0.0025%	0.0025%
PROXIMUS NV	0.0034%	0.0034%
PURE INDUSTRIAL REAL ESTATE UNITS	0.0005%	0.0005%
IIDA GROUP HOLDINGS LTD	0.0016%	0.0016%
INNOGY	0.0038%	0.0038%
CLOSE BROTHERS GROUP PLC	0.0019%	0.0019%
MINERAL RESOURCES LTD	0.0008%	0.0008%
AKER SOLUTIONS	0.0004%	0.0004%
STANLEY ELECTRIC LTD	0.0029%	0.0029%
FOSHAN HUAXIN PACKAGING LTD B	0.0001%	0.0001%
RELIANCE INFRASTRUCTURE LTD	0.0007%	0.0007%
HEMFOSA FASTIGHETER PUBL	0.0010%	0.0010%
SCAPA GROUP PLC	0.0006%	0.0006%
SAO PAULO ALPARGATAS PREF SA	0.0004%	0.0004%
AERCAP HOLDINGS NV	0.0045%	0.0045%
RANDON PREF SA	0.0001%	0.0001%
DAH SING FINANCIAL HOLDINGS LTD	0.0008%	0.0008%
BARWA REAL ESTATE CO. Q.S.C.	0.0009%	0.0009%
AIR WATER INC	0.0018%	0.0018%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0001%	0.0001%
COM HEM	0.0014%	0.0014%
AKASTOR	0.0002%	0.0002%
CREW ENERGY INC	0.0003%	0.0003%
HOLTEK SEMICONDUCTOR INC	0.0002%	0.0002%
SITI NETWORKS LTD	0.0000%	0.0000%
HEIDELBERGCEMENT AG	0.0095%	0.0095%
BROWN(N.)GROUP PLC	0.0004%	0.0004%
JERUSALEM ECONOMY LTD.	0.0003%	0.0003%
DAIWABO HOLDINGS LTD	0.0003%	0.0003%
ALUPAR INVESTIMENTO UNITS SA	0.0005%	0.0005%
TONG HSING ELECTRONIC INDUSTRIES L	0.0004%	0.0004%
FUKUYAMA TRANSPORTING LTD	0.0006%	0.0006%
EL PUERTO DE LIVERPOOL C1	0.0008%	0.0008%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0006%	0.0006%
SNC LAVALIN INC	0.0043%	0.0043%
YAMANASHI CHUO BANK LTD	0.0004%	0.0004%
WARTSILA	0.0059%	0.0059%
TOPCO SCIENTIFIC CO. LTD.	0.0003%	0.0003%
KELT EXPLORATION LTD	0.0005%	0.0005%
ZURICH INSURANCE GROUP AG	0.0290%	0.0290%
TOTO LTD	0.0038%	0.0038%
BIG YELLOW GROUP PLC	0.0010%	0.0010%
SAO MARTINHO S/A	0.0005%	0.0005%
CREDIT SAISON LTD	0.0019%	0.0019%
AKSA ENERJI URETIM A	0.0001%	0.0001%
OKUMURA CORP	0.0007%	0.0007%
TIGER BRANDS LTD	0.0028%	0.0028%
NIPPON CHEMI CON CORP	0.0004%	0.0004%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HERING TEXTIL	0.0006%	0.0006%
LOGITECH INTERNATIONAL SA	0.0037%	0.0037%
BCE INC	0.0045%	0.0045%
CELLNEX TELECOM SA	0.0021%	0.0021%
KINGSPAN GROUP PLC	0.0035%	0.0035%
GENTING PLANTATIONS BHD	0.0003%	0.0003%
KYUSHU RAILWAY	0.0033%	0.0033%
PAN AMERICAN SILVER CORP	0.0017%	0.0017%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0003%	0.0003%
CHIYODA CORP	0.0006%	0.0006%
HANON SYSTEMS	0.0009%	0.0009%
DCB BANK LTD	0.0003%	0.0003%
BIOCON LTD	0.0005%	0.0005%
PRETIUM RESOURCES INC	0.0010%	0.0010%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0001%	0.0001%
GAM HOLDING AG	0.0014%	0.0014%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0017%	0.0017%
PAREX RESOURCES INC	0.0012%	0.0012%
PORSCHE AUTOMOBIL HOLDING PREF	0.0057%	0.0057%
SPICEJET LTD	0.0002%	0.0002%
OMV AG	0.0053%	0.0053%
MERRY ELECTRONICS CO. LTD.	0.0006%	0.0006%
AIMIA INC	0.0001%	0.0001%
SISTEMA PJSFC GDR	0.0004%	0.0004%
NETDRAGON WEBSOFT LTD	0.0003%	0.0003%
INTERTEK GROUP PLC	0.0056%	0.0056%
EUROPRIS	0.0004%	0.0004%
TOKYO ELECTRON LTD	0.0138%	0.0138%
PORTO SEGURO SA	0.0009%	0.0009%
AKITA BANK LTD	0.0003%	0.0003%
NIPPON PAINT HOLDINGS LTD	0.0039%	0.0039%
KABU.COM SECURITIES LTD	0.0003%	0.0003%
DEWAN HOUSING FINANCE LTD	0.0007%	0.0007%
TEST RESEARCH INC.	0.0001%	0.0001%
OSISKO MINING CORP	0.0003%	0.0003%
EVONIK INDUSTRIES AG	0.0033%	0.0033%
ADVANTEST CORP	0.0018%	0.0018%
HYUNDAI MOTOR	0.0144%	0.0144%
AGTHIA GROUP	0.0002%	0.0002%
CAPGEMINI	0.0107%	0.0107%
AES TIETE ENERGIA UNITS SA	0.0004%	0.0004%
SCHAEFFLER PREF AG	0.0015%	0.0015%
PHISON ELECTRONICS CORP	0.0013%	0.0013%
SHIKOKU BANK LTD	0.0003%	0.0003%
KURABO INDUSTRIES LTD	0.0002%	0.0002%
SHRIRAM TRANSPORT FINANCE LTD	0.0016%	0.0016%
FIRST CAPITAL REALTY INC	0.0016%	0.0016%
HITACHI ZOSEN CORP	0.0005%	0.0005%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0211%	0.0211%
ISS A S	0.0041%	0.0041%
HANWHA LIFE INSURANCE LTD	0.0006%	0.0006%
TAKARA HOLDINGS INC	0.0011%	0.0011%
NACHI-FUJIKOSHI CORP	0.0006%	0.0006%
SWEDISH ORPHAN BIOVITRUM	0.0016%	0.0016%
CHUGOKU BANK LTD	0.0016%	0.0016%
ASICS CORP	0.0019%	0.0019%
FORTUNA SILVER MINES INC	0.0005%	0.0005%
ACONEX LTD	0.0003%	0.0003%
APN OUTDOOR GROUP LTD	0.0004%	0.0004%
MONCLER	0.0025%	0.0025%
OKASAN SECURITIES GROUP INC	0.0007%	0.0007%
KERRY GROUP PLC	0.0090%	0.0090%
BRENNTAG AG	0.0061%	0.0061%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ACACIA MINING PLC	0.0004%	0.0004%
DP WORLD LTD	0.0022%	0.0022%
ZEON JAPAN CORP	0.0011%	0.0011%
VTECH HOLDINGS LTD	0.0017%	0.0017%
SYSMEX CORP	0.0063%	0.0063%
MEDIPAL HOLDINGS CORP	0.0020%	0.0020%
CONVIVIALITY PLC	0.0004%	0.0004%
SAN FANG CHEMICAL INDUSTRY LTD	0.0001%	0.0001%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0002%	0.0002%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0021%	0.0021%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0002%	0.0002%
EASYJET PLC	0.0019%	0.0019%
SECURE ENERGY SERVICES INC	0.0007%	0.0007%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0001%	0.0001%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0011%	0.0011%
SONY FINANCIAL HOLDINGS INC	0.0018%	0.0018%
SHIKOKU ELECTRIC POWER INC	0.0013%	0.0013%
TEKFEN HOLDING A	0.0003%	0.0003%
DALIAN REFRIGERATION LTD B	0.0001%	0.0001%
PERSOL HOLDINGS LTD	0.0020%	0.0020%
ACERINOX SA	0.0015%	0.0015%
TELEKOM AUSTRIA AG	0.0008%	0.0008%
HIWIN TECHNOLOGIES CORP	0.0007%	0.0007%
HONG LEONG FINANCIAL GROUP	0.0004%	0.0004%
CARLSBERG BREWERY MALAYSIA	0.0004%	0.0004%
COUNTRYWIDE PLC	0.0002%	0.0002%
BIFFA PLC	0.0003%	0.0003%
ADVANCED WIRELESS SEMICONDUCTOR	0.0002%	0.0002%
VAKRANGEE LTD	0.0007%	0.0007%
FINNING INTERNATIONAL INC	0.0021%	0.0021%
ADITYA BIRLA FASHION AND RETAIL LT	0.0003%	0.0003%
CEZ	0.0019%	0.0019%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0020%	0.0020%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0002%	0.0002%
JIMOTO HOLDINGS INC	0.0002%	0.0002%
ADECCO AG	0.0082%	0.0082%
BAJAJ FINANCE LTD	0.0023%	0.0023%
GRUPO ROTOPLAS	0.0002%	0.0002%
CEMEX LATAM HOLDING SA	0.0004%	0.0004%
TASSAL GROUP LTD	0.0003%	0.0003%
ALSTOM SA	0.0038%	0.0038%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0003%	0.0003%
ARROW GLOBAL PLC	0.0006%	0.0006%
SPARTAN ENERGY CORP	0.0005%	0.0005%
HOKURIKU ELECTRIC POWER	0.0010%	0.0010%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CNP ASSURANCES	0.0024%	0.0024%
EVEN CONSTRUTORA E INCORPORADORA S	0.0001%	0.0001%
SUMITOMO RUBBER INDUSTRIES LTD	0.0018%	0.0018%
SUMITOMO BAKELITE LTD	0.0008%	0.0008%
TRENCOR LTD	0.0003%	0.0003%
HANWA LTD	0.0008%	0.0008%
YUNGSHIN GLOBAL HOLDING CORP	0.0002%	0.0002%
SBM OFFSHORE NV	0.0017%	0.0017%
HAZAMA ANDO CORP	0.0007%	0.0007%
GUNZE LTD	0.0004%	0.0004%
TEST RITE INTERNATIONAL CO. LTD.	0.0001%	0.0001%
ALTAGAS LTD	0.0025%	0.0025%
NH FOODS LTD	0.0033%	0.0033%
BANK PEKAO SA	0.0037%	0.0037%
SCOR SE	0.0043%	0.0043%
NGK SPARK PLUG LTD	0.0023%	0.0023%
FIRST MAJESTIC SILVER CORP	0.0009%	0.0009%
NITTO DENKO CORP	0.0090%	0.0090%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WEST JAPAN RAILWAY	0.0078%	0.0078%
SYSTEX CORP	0.0002%	0.0002%
METLIFECARE LTD.	0.0004%	0.0004%
ALLAHABAD BANK	0.0001%	0.0001%
PETRONAS DAGANGAN BHD	0.0006%	0.0006%
INDUSTRIVARDEN SERIES	0.0026%	0.0026%
REUNERT LTD	0.0006%	0.0006%
EUTELSAT COMMUNICATIONS	0.0028%	0.0028%
TECHNOPOLIS OYJ	0.0005%	0.0005%
SILVERCORP METALS INC	0.0004%	0.0004%
CHONG HONG CONSTRUCTION CO. LTD.	0.0002%	0.0002%
FOLKESTONE EDUCATION UNITS TRUST	0.0002%	0.0002%
BRAVIDA HOLDING	0.0008%	0.0008%
METRO AG	0.0037%	0.0037%
BERENDSEN PLC	0.0018%	0.0018%
TYC BROTHER INDUSTRIAL LTD	0.0001%	0.0001%
GREAT CHINA METAL INDUSTRIAL LTD	0.0001%	0.0001%
AGFA-GEVAERT N.V.	0.0005%	0.0005%
MEIDENSHA CORP	0.0004%	0.0004%
NUFARM LTD	0.0008%	0.0008%
TOYOTA INDUSTRIES CORP	0.0059%	0.0059%
UNION BANK OF INDIA LTD	0.0003%	0.0003%
FORD OTOMOTIV SANAYI A	0.0014%	0.0014%
MICHELIN	0.0149%	0.0149%
BILLERUD KORSNAS	0.0018%	0.0018%
MEDIASET ESPANA COMUNICACION SA	0.0014%	0.0014%
LUNGYEN LIFE SERVICE CORP	0.0002%	0.0002%
GUYANA GOLDFIELDS INC	0.0005%	0.0005%
AHLSSELL	0.0008%	0.0008%
MIN XIN HOLDINGS LTD	0.0001%	0.0001%
HUBEI SANONDA LTD B	0.0001%	0.0001%
MITSUBISHI GAS CHEMICAL INC	0.0024%	0.0024%
MPACT LTD	0.0002%	0.0002%
BCPG PCL NON-VOTING DR	0.0000%	0.0000%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0001%	0.0001%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0002%	0.0002%
YARA INTERNATIONAL ASA	0.0042%	0.0042%
PIAGGIO & C.S.P.A.	0.0003%	0.0003%
RENGO LTD	0.0007%	0.0007%
UNITED DEVELOPMENT CO. P.S.C.	0.0005%	0.0005%
NETENT	0.0010%	0.0010%
INTERCONTINENTAL HOTELS GROUP PLC	0.0063%	0.0063%
KUNGSLEDEN	0.0007%	0.0007%
LUXOTTICA GROUP	0.0066%	0.0066%
ECLAT TEXTILE LTD	0.0014%	0.0014%
NUVISTA ENERGY LTD	0.0006%	0.0006%
EMPIRE LTD CLASS A	0.0019%	0.0019%
ENGINEERS INDIA LTD	0.0003%	0.0003%
TAIWAN SEMICONDUCTOR LTD	0.0002%	0.0002%
TOX FREE SOLUTIONS LTD	0.0002%	0.0002%
KIRKLAND LAKE GOLD LTD	0.0011%	0.0011%
PHARMA MAR SA	0.0005%	0.0005%
IWATANI CORP	0.0007%	0.0007%
COCA COLA HBC AG	0.0034%	0.0034%
IRISH CONTINENTAL GROUP UNITS PLC	0.0007%	0.0007%
PTC INDIA LTD	0.0002%	0.0002%
AOMORI BANK LTD	0.0004%	0.0004%
TOHO BANK LTD	0.0004%	0.0004%
MAKALOT INDUSTRIAL CO. LTD.	0.0006%	0.0006%
WATKIN JONES PLC	0.0003%	0.0003%
HENKEL & KGAA PREF AG	0.0159%	0.0159%
DETOUR GOLD CORP	0.0014%	0.0014%
NATURA COSMETICOS S.A.	0.0009%	0.0009%
HOLYSTONE ENTERPRISE CO LTD	0.0002%	0.0002%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PACT GROUP HOLDINGS LTD	0.0005%	0.0005%
KLONDEX MINES LTD	0.0004%	0.0004%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0001%	0.0001%
FRANCO NEVADA CORP	0.0084%	0.0084%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0001%	0.0001%
EZZ STEEL CO. S.A.E.	0.0001%	0.0001%
WALLENSTAM AB-B SHS	0.0011%	0.0011%
LOCALIZA RENT A CAR S/A	0.0016%	0.0016%
SEGA SAMMY HOLDINGS INC	0.0016%	0.0016%
RENAULT PAR SA	0.0106%	0.0106%
JAMMU AND KASHMIR BANK LTD	0.0002%	0.0002%
TOYO INK SC HOLDINGS LTD	0.0006%	0.0006%
LUNDIN PETROLEUM	0.0023%	0.0023%
888 HOLDINGS PLC	0.0004%	0.0004%
YAMAHA CORP	0.0040%	0.0040%
HOKKAIDO ELECTRIC POWER INC	0.0009%	0.0009%
MORINAGA MILK INDUSTRY LTD	0.0009%	0.0009%
JSR CORP	0.0020%	0.0020%
TEIJIN LTD	0.0023%	0.0023%
INDIA CEMENTS LTD	0.0004%	0.0004%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0005%	0.0005%
ALFRESA HOLDINGS CORP	0.0023%	0.0023%
INDUSTRIAS BACHOCO B	0.0006%	0.0006%
PEAB AB	0.0014%	0.0014%
ABCAM PLC	0.0015%	0.0015%
METSA BOARD CORPORATION B	0.0009%	0.0009%
SWEDISH MATCH AB	0.0042%	0.0042%
KONINKILIJKE DSM NV	0.0087%	0.0087%
BT INVESTMENT MANAGEMENT LTD	0.0010%	0.0010%
VIJAYA BANK	0.0001%	0.0001%
PREMIER GOLD MINES LTD	0.0003%	0.0003%
AWA BANK LTD	0.0008%	0.0008%
INDIABULLS REAL ESTATE LTD	0.0004%	0.0004%
CWT LTD	0.0002%	0.0002%
DALATA HOTEL GROUP PLC	0.0007%	0.0007%
VOLKSWAGEN NON-VOTING PREF AG	0.0183%	0.0183%
AISIN SEIKI LTD	0.0062%	0.0062%
LINDE AG	0.0228%	0.0228%
HKC (HOLDINGS) LTD	0.0001%	0.0001%
NEW ZEALAND REFINING CO. LTD.	0.0002%	0.0002%
STOCK SPIRITS GROUP PLC	0.0003%	0.0003%
ZARDOYA OTIS SA	0.0013%	0.0013%
WAH LEE INDUSTRIAL CORP.	0.0002%	0.0002%
NANJING PANDA ELECTRONICS LTD	0.0001%	0.0001%
HAVAS SA	0.0013%	0.0013%
FENNER PLC	0.0005%	0.0005%
SANDSTORM GOLD LTD	0.0005%	0.0005%
GLOBALWAFERS LTD	0.0009%	0.0009%
MONEX GROUP INC	0.0003%	0.0003%
LITE-ON SEMICONDUCTOR CORP	0.0001%	0.0001%
MARKSANS PHARMA LTD	0.0001%	0.0001%
UNITED INTEGRATED SERVICES LTD	0.0003%	0.0003%
LANCASHIRE HOLDINGS LTD	0.0011%	0.0011%
OMRON CORP	0.0053%	0.0053%
FIRICH ENTERPRISES LTD	0.0002%	0.0002%
KEYERA CORP	0.0039%	0.0039%
BODYCOTE PLC	0.0012%	0.0012%
ELECTRICITY GENERATING NON-VOTING	0.0008%	0.0008%
ALMACENES EXITO SA	0.0006%	0.0006%
INGHAMS GROUP LTD	0.0003%	0.0003%
SHINKONG INSURANCE CO. LTD.	0.0001%	0.0001%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0002%	0.0002%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0001%	0.0001%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADVANTAGE OIL AND GAS LTD	0.0008%	0.0008%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0003%	0.0003%
POLYPIPE GROUP PLC	0.0006%	0.0006%
TOKAI CARBON LTD	0.0007%	0.0007%
NISHAT MILLS LTD	0.0002%	0.0002%
SCIENTEX BHD	0.0003%	0.0003%
KYB CORP	0.0006%	0.0006%
CHARTER HALL LONG WALE REIT	0.0004%	0.0004%
ST. MODWEN PROPERTIES PLC	0.0006%	0.0006%
EQUATORIAL ENERGIA SA	0.0020%	0.0020%
MURATA MANUFACTURING LTD	0.0189%	0.0189%
KERRY TJ LOGISTICS CO. LTD.	0.0002%	0.0002%
ADIDAS N AG	0.0238%	0.0238%
GEA GROUP AG	0.0051%	0.0051%
CENTRAL GLASS LTD	0.0005%	0.0005%
WHITBREAD PLC	0.0064%	0.0064%
ALPS ELECTRIC LTD	0.0036%	0.0036%
DURATEX SA	0.0003%	0.0003%
OROCOBRE LTD	0.0003%	0.0003%
SEVERSTAL	0.0016%	0.0016%
CINEWORLD GROUP PLC	0.0011%	0.0011%
NEXON LTD	0.0025%	0.0025%
DSV A/S	0.0077%	0.0077%
MARSHALLS PLC	0.0006%	0.0006%
COMPANHIA ENERGETICA DE SAO PAULO	0.0006%	0.0006%
GLANBIA PLC	0.0025%	0.0025%
NISSHIN SEIFUN GROUP INC	0.0021%	0.0021%
RESTAURANT GROUP PLC	0.0005%	0.0005%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0010%	0.0010%
CHINA METAL PRODUCTS CO. LTD.	0.0001%	0.0001%
DEUTSCHE BOERSE AG	0.0133%	0.0133%
CERVED INFORMATION SOLUTIONS	0.0013%	0.0013%
BANDAI NAMCO HOLDINGS INC	0.0043%	0.0043%
ACCOR SA	0.0059%	0.0059%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0005%	0.0005%
CYFROWY POLSAT S.A.	0.0008%	0.0008%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0001%	0.0001%
START TODAY LTD	0.0031%	0.0031%
SURUGA BANK LTD	0.0031%	0.0031%
PEREGRINE HOLDINGS LTD	0.0003%	0.0003%
TAIWAN UNION TECHNOLOGY CORP	0.0002%	0.0002%
XINTEC INC	0.0002%	0.0002%
CARNIVAL PLC	0.0084%	0.0084%
SOCO INTERNATIONAL PLC	0.0002%	0.0002%
KARON GAS AUSTRALIA LTD	0.0001%	0.0001%
WESTGOLD RESOURCES LTD	0.0002%	0.0002%
HASTINGS GROUP HOLDINGS PLC	0.0005%	0.0005%
FUDO TETRA CORP	0.0002%	0.0002%
ENERGA SA	0.0004%	0.0004%
CURRO HOLDINGS LTD	0.0004%	0.0004%
BURFORD CAPITAL LTD	0.0015%	0.0015%
FANUC CORP	0.0247%	0.0247%
BIM BIRLESİK MAGAZALAR A	0.0024%	0.0024%
TELUS CORP	0.0044%	0.0044%
GWA GROUP LTD	0.0003%	0.0003%
B2HOLDING	0.0003%	0.0003%
SALINI IMPREGILO	0.0004%	0.0004%
DG KHAN CEMENT LTD	0.0003%	0.0003%
ITEQ CORP.	0.0002%	0.0002%
OC OERLIKON AG	0.0017%	0.0017%
TA ANN HOLDINGS	0.0001%	0.0001%
RATOS B	0.0006%	0.0006%
FABER GROUP	0.0001%	0.0001%
EXIDE INDUSTRIES LTD	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HALFORDS GROUP PLC	0.0006%	0.0006%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0005%	0.0005%
THE NAVIGATOR COMPANY SA	0.0006%	0.0006%
SPEEDCAST INTERNATIONAL LTD	0.0004%	0.0004%
UNIPER	0.0024%	0.0024%
CEBU AIR INC	0.0003%	0.0003%
GJENSIDIGE FORSIKRING ASA	0.0022%	0.0022%
NIPPON PARKING DEVELOPMENT LTD	0.0002%	0.0002%
JOHNSON MATTHEY PLC	0.0049%	0.0049%
SANWA HOLDINGS CORP	0.0014%	0.0014%
GLOBETRONICS TECHNOLOGY	0.0002%	0.0002%
CASH COLLATERAL USD UBFUT	0.0001%	0.0001%
SHIKUN AND BINUI LTD	0.0003%	0.0003%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0002%	0.0002%
SPAR GROUP LTD	0.0015%	0.0015%
B2W COMPANHIA DIGITAL	0.0005%	0.0005%
PRYSMIAN	0.0039%	0.0039%
SHOWA SHELL SEKIYU K.K.	0.0012%	0.0012%
SUI NORTHERN GAS PIPELINES LTD.	0.0002%	0.0002%
SIMS METAL MANAGEMENT LTD	0.0015%	0.0015%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0001%	0.0001%
ADMIRAL GROUP PLC	0.0034%	0.0034%
ASX LTD	0.0054%	0.0054%
AGEAS SA	0.0053%	0.0053%
ZODIAC AEROSPACE	0.0036%	0.0036%
GLOBE TRADE CENTRE S.A.	0.0003%	0.0003%
QATAR GAS TRANSPORT COMPANY LTD	0.0006%	0.0006%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0007%	0.0007%
YAMAGUCHI FINANCIAL GROUP INC	0.0016%	0.0016%
SUMMERSET GROUP LTD	0.0005%	0.0005%
M3 INC	0.0037%	0.0037%
MARUI GROUP LTD	0.0020%	0.0020%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.0003%	0.0003%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0028%	0.0028%
SINBON ELECTRONICS CO. LTD.	0.0003%	0.0003%
TOYOTA TSUSHO CORP	0.0040%	0.0040%
MOBILEYE NV	0.0084%	0.0084%
WORLEYPARSONS LTD	0.0011%	0.0011%
RIVERSTONE HOLDINGS LTD	0.0001%	0.0001%
ESTIA HEALTH LTD	0.0003%	0.0003%
ALLIED MINDS PLC	0.0003%	0.0003%
DATATEC LTD	0.0006%	0.0006%
JGC CORP	0.0022%	0.0022%
ASIA OPTICAL INC	0.0002%	0.0002%
HUAXIN CEMENT LTD B	0.0001%	0.0001%
NHK SPRING LTD	0.0014%	0.0014%
FARADAY TECHNOLOGY CORP	0.0002%	0.0002%
PUBLICIS GROUPE SA	0.0100%	0.0100%
KAMIGUMI LTD	0.0014%	0.0014%
GETINGE B	0.0026%	0.0026%
STARBREEZE B	0.0002%	0.0002%
ASANKO GOLD INC	0.0002%	0.0002%
K+S AG	0.0034%	0.0034%
TOKYO TATEMONO LTD	0.0018%	0.0018%
FRESNILLO PLC	0.0026%	0.0026%
TTY BIOPHARM LTD	0.0004%	0.0004%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0002%	0.0002%
ESSILOR INTERNATIONAL SA	0.0172%	0.0172%
BARLOWORLD LTD	0.0011%	0.0011%
LAO FENG XIANG LTD B	0.0005%	0.0005%
SEIBU HOLDINGS INC	0.0025%	0.0025%
TODA CORP	0.0008%	0.0008%
SBI HOLDINGS INC	0.0018%	0.0018%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0008%	0.0008%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JTEKT CORP	0.0020%	0.0020%
SSAB A	0.0006%	0.0006%
WEIR GROUP PLC	0.0031%	0.0031%
KEIYO BANK LTD	0.0006%	0.0006%
SINYI REALTY INC.	0.0001%	0.0001%
ORIENTAL WEAVERS	0.0001%	0.0001%
SILOAM INTERNATIONAL HOSPITALS	0.0001%	0.0001%
DFS FURNITURE PLC	0.0004%	0.0004%
HUNAN TYEN MACHINERY LTD B	0.0001%	0.0001%
ZHENGZHOU COAL MINING MACHINERY GR	0.0001%	0.0001%
QUALICORP SA	0.0012%	0.0012%
ASAHI GLASS LTD	0.0058%	0.0058%
NH HOTEL GROUP SA	0.0008%	0.0008%
BEIJING URBAN CONSTRUCTION DESIGN	0.0001%	0.0001%
HITACHI METALS LTD	0.0019%	0.0019%
KANSAI PAINT LTD	0.0032%	0.0032%
JINZHOU PORT LTD B	0.0001%	0.0001%
DETSKIY MIR	0.0002%	0.0002%
MITCHELLS & BUTLERS PLC	0.0004%	0.0004%
IEI INTEGRATION CORP	0.0002%	0.0002%
EXXARO RESOURCES LTD	0.0010%	0.0010%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0002%	0.0002%
SERCOMM CORP.	0.0004%	0.0004%
PERNOD RICARD SA	0.0184%	0.0184%
QIAGEN NV	0.0046%	0.0046%
BOUYGUES SA	0.0058%	0.0058%
ADATA TECHNOLOGY LTD	0.0003%	0.0003%
TEXHONG TEXTILE LTD	0.0002%	0.0002%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0001%	0.0001%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0004%	0.0004%
ODONTOPREV SA	0.0005%	0.0005%
CREDITO REAL SOFOM ENR	0.0002%	0.0002%
JARDINE STRATEGIC HOLDINGS LTD	0.0058%	0.0058%
SECOM LTD	0.0106%	0.0106%
VESUVIUS PLC	0.0010%	0.0010%
GREEK ORGANITION OF FOOTBALL PROGN	0.0016%	0.0016%
PURPLEBRICKS GROUP PLC	0.0008%	0.0008%
QUALITAS CONTROLADORA	0.0002%	0.0002%
KLEPIERRE REIT SA	0.0057%	0.0057%
GRUMA	0.0018%	0.0018%
THE FOSCHINI GROUP LTD	0.0015%	0.0015%
SAPUTO INC	0.0045%	0.0045%
CGI GROUP INC CLASS A	0.0072%	0.0072%
FRESENIUS MEDICAL CARE AG	0.0135%	0.0135%
PRAIRIESKY ROYALTY LTD	0.0032%	0.0032%
SHIGA BANK LTD	0.0007%	0.0007%
HUAKU DEVELOPMENT LTD	0.0003%	0.0003%
CARSALES.COM LTD	0.0013%	0.0013%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0010%	0.0010%
PANTHEON RESOURCES PLC	0.0001%	0.0001%
SUMCO CORP	0.0021%	0.0021%
JARDINE MATHESON HOLDINGS LTD	0.0091%	0.0091%
SAFESTORE HOLDINGS PLC	0.0008%	0.0008%
MAKITA CORP	0.0053%	0.0053%
YOKOGAWA ELECTRIC CORP	0.0023%	0.0023%
FIRST PHIL HOLDINGS CORP	0.0002%	0.0002%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0018%	0.0018%
JM FINANCIAL LTD	0.0003%	0.0003%
NIEN HSING TEXTILE CO LTD	0.0001%	0.0001%
CASIO COMPUTER LTD	0.0022%	0.0022%
ENERGIAS DO BRASIL SA	0.0006%	0.0006%
USS LTD	0.0028%	0.0028%
CHUGAI PHARMACEUTICAL LTD	0.0054%	0.0054%
DENTSU INC	0.0068%	0.0068%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EDENRED	0.0037%	0.0037%
AUTOMOTIVE HOLDINGS GROUP LTD	0.0004%	0.0004%
ORIENTAL LAND LTD	0.0097%	0.0097%
KINDRED GROUP SDR PLC	0.0016%	0.0016%
SPONDA	0.0008%	0.0008%
CLOETTA	0.0006%	0.0006%
REDROW PLC	0.0010%	0.0010%
SUL AMERICA UNITS SA	0.0008%	0.0008%
PLATINUM ASSET MANAGEMENT LTD	0.0005%	0.0005%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0001%	0.0001%
VESTAS WIND SYSTEMS A/S	0.0133%	0.0133%
CENTERRA GOLD INC	0.0008%	0.0008%
VINDA INTERNATIONAL LTD	0.0003%	0.0003%
HYAKUGO BANK LTD	0.0006%	0.0006%
HAVELLS INDIA LTD	0.0010%	0.0010%
ANIMA HOLDING	0.0010%	0.0010%
GRAFTON GROUP UNITS PLC	0.0013%	0.0013%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0007%	0.0007%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0001%	0.0001%
LOBLAW COMPANIES LTD	0.0081%	0.0081%
MITSUBISHI TANABE PHARMA CORP	0.0034%	0.0034%
COUNTRYSIDE PROP PLC	0.0006%	0.0006%
RESTAURANTS BRANDS INTERNATIONAL I	0.0091%	0.0091%
RAGING RIVER EXPLORATION INC	0.0009%	0.0009%
APOLLO TYRES LTD.	0.0005%	0.0005%
OFX GROUP LTD	0.0002%	0.0002%
REN SA	0.0005%	0.0005%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0018%	0.0018%
NETIA S.A.	0.0002%	0.0002%
COCA COLA EUROPEAN PARTNERS PLC	0.0060%	0.0060%
GRAINCORP LTD	0.0011%	0.0011%
BIRCHCLIFF ENERGY LTD	0.0007%	0.0007%
RPS GROUP PLC	0.0005%	0.0005%
PJSC LSR GROUP GDR	0.0004%	0.0004%
MICRO FOCUS INTERNATIONAL PLC	0.0044%	0.0044%
ICHIGO INC	0.0004%	0.0004%
NAVITAS LTD	0.0006%	0.0006%
NANTEX INDUSTRY LTD	0.0001%	0.0001%
ECLIPX GROUP LTD	0.0004%	0.0004%
INTERNATIONAL PERSONAL FINANCE PLC	0.0003%	0.0003%
AGNICO EAGLE MINES LTD	0.0067%	0.0067%
BROTHER INDUSTRIES LTD	0.0034%	0.0034%
J.FRONT RETAILING LTD	0.0023%	0.0023%
SURGE ENERGY INC	0.0002%	0.0002%
TAIWAN PCB TECHVEST LTD	0.0002%	0.0002%
BRADESPAR PREF SA	0.0009%	0.0009%
ENEA S.A.	0.0005%	0.0005%
SEVERN TRENT PLC	0.0042%	0.0042%
INVERSIONES ARGOS SA	0.0010%	0.0010%
JULIUS BAER GRUPPE AG	0.0079%	0.0079%
HEINEKEN NV	0.0146%	0.0146%
QATAR NATIONAL BANK	0.0052%	0.0052%
CADILA HEALTHCARE LTD	0.0012%	0.0012%
TOURMALINE OIL CORP	0.0032%	0.0032%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0001%	0.0001%
LI BAO GE GROUP LTD	0.0002%	0.0002%
BANGKOK BANK PCL F	0.0009%	0.0009%
METRO INC	0.0050%	0.0050%
SENSHU IKEDA HOLDINGS INC	0.0006%	0.0006%
GILDAN ACTIVEWEAR INC	0.0047%	0.0047%
INDUSTRIAL BANK OF KOREA	0.0019%	0.0019%
OTP BANK NYRT.	0.0051%	0.0051%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0002%	0.0002%
LION CORP	0.0032%	0.0032%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INFRASTRUTTURA WIRELESS ITALIANE	0.0009%	0.0009%
LG DISPLAY LTD	0.0050%	0.0050%
GRUPO DE INVERSIONES SURAMERICANA	0.0020%	0.0020%
RAIA DROGASIL SA	0.0032%	0.0032%
SGSB GROUP LTD B	0.0001%	0.0001%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0001%	0.0001%
DEUTSCHE LUFTHANSA AG	0.0035%	0.0035%
ROAD KING INFRASTRUCTURE LTD.	0.0002%	0.0002%
SEJONG TELECOM INC	0.0000%	0.0000%
MAPLE LEAF CMNT LTD	0.0002%	0.0002%
SMURFIT KAPPA GROUP PLC	0.0048%	0.0048%
JAPARA HEALTHCARE LTD	0.0002%	0.0002%
TAIWAN PAIHO LTD.	0.0006%	0.0006%
LUPIN LTD	0.0025%	0.0025%
BAYTEX ENERGY CORP	0.0004%	0.0004%
REDINGTON INDIA LTD	0.0003%	0.0003%
SCINOPHARM TAIWAN LTD.	0.0002%	0.0002%
COSAN S/A INDUSTRIA E COMERCIO	0.0016%	0.0016%
EMBOTELLADORA ANDINA SERIES B PREF	0.0007%	0.0007%
MEG ENERGY CORP	0.0005%	0.0005%
NOVOZYMES B	0.0068%	0.0068%
MEDINET	0.0002%	0.0002%
UNITE GROUP PLC	0.0013%	0.0013%
IYO BANK LTD	0.0013%	0.0013%
VALEO SA	0.0104%	0.0104%
BANREGIO GRUPO FINANCIERO	0.0010%	0.0010%
TRELLEBORG B	0.0035%	0.0035%
HYAKUJUSHI BANK LTD	0.0005%	0.0005%
TECHNOLOGY ONE LTD	0.0007%	0.0007%
CHIPMOS TECHNOLOGIES INC	0.0002%	0.0002%
MESOBLAST LTD	0.0002%	0.0002%
SYRAH RESOURCES LTD	0.0003%	0.0003%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0035%	0.0035%
NANOSONICS LTD	0.0003%	0.0003%
HYPROP INVS LTD	0.0014%	0.0014%
NIDEC CORP	0.0161%	0.0161%
SANTOS BRASIL PARTICIPACOES	0.0001%	0.0001%
PROSIEBEN SAT.1 MEDIA N	0.0066%	0.0066%
HAKUHODO DY HOLDINGS INC	0.0021%	0.0021%
PAK ELEKTRON LTD.	0.0002%	0.0002%
FIBRIA CELULOSE S.A.	0.0016%	0.0016%
REALIA BUSINESS S.A.	0.0002%	0.0002%
HUDBAY MINERALS INC	0.0009%	0.0009%
PETROFAC LTD	0.0009%	0.0009%
KENEDIX INC	0.0007%	0.0007%
BONAVISTA ENERGY CORP	0.0003%	0.0003%
CLICKS GROUP LTD	0.0017%	0.0017%
KINNEVIK	0.0048%	0.0048%
WISTRON NEWEB CORP.	0.0005%	0.0005%
GRUPO HERDEZ	0.0003%	0.0003%
KAMA LTD B	0.0002%	0.0002%
NOS SGPS SA	0.0010%	0.0010%
SEVEN GENERATIONS ENERGY LTD CLASS	0.0027%	0.0027%
NOVAGOLD RESOURCES INC	0.0007%	0.0007%
LEOPALACE21 CORP	0.0010%	0.0010%
ENERPLUS CORP	0.0013%	0.0013%
KCE ELECTRONICS NON-VOTING DR PCL	0.0005%	0.0005%
KYOWA HAKKO KIRIN LTD	0.0030%	0.0030%
AUROBINDO PHARMA LTD	0.0017%	0.0017%
KAZ MINERALS PLC PLC	0.0011%	0.0011%
BABCOCK INTERNATIONAL GROUP PLC	0.0018%	0.0018%
FUJIKURA LTD	0.0014%	0.0014%
HOKKOKU BANK LTD	0.0006%	0.0006%
HANKYU HANSHIN HOLDINGS INC	0.0058%	0.0058%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SEJONG TELECOM INC	0.0001%	0.0001%
NISHIMATSU CONSTRUCTION LTD	0.0009%	0.0009%
KARUR VYSYA BANK LTD	0.0004%	0.0004%
YASKAWA ELECTRIC CORP	0.0034%	0.0034%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
SHIMADZU CORP	0.0031%	0.0031%
DAIKIN INDUSTRIES LTD	0.0165%	0.0165%
SAMSUNG HEAVY INDUSTRIES LTD	0.0018%	0.0018%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0001%	0.0001%
TXC CORP.	0.0002%	0.0002%
AO WORLD PLC	0.0002%	0.0002%
ELECTROLUX B	0.0053%	0.0053%
BUENAVENTURA ADR REPRESENTING	0.0019%	0.0019%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0002%	0.0002%
ACTIVIDADES DE CONSTRUCCION Y SERV	0.0063%	0.0063%
ACS ACTIVIDADES CO	0.0001%	0.0001%
KBC GROEP	0.0124%	0.0124%
TRAVIS PERKINS PLC	0.0031%	0.0031%
REIT 1 LTD.	0.0006%	0.0006%
WISDOM MARINE LINES LTD	0.0002%	0.0002%
PLAYTECH PLC	0.0020%	0.0020%
FANG ADR REPRESENTING .20 LTD CLAS	0.0006%	0.0006%
HEIDELBERGER DRUCKMASCHINEN AG	0.0005%	0.0005%
CORONATION FUND MANAGERS LTD	0.0008%	0.0008%
COSTA GROUP HOLDINGS LTD	0.0006%	0.0006%
TAIWAN SECOM LTD	0.0005%	0.0005%
AKZO NOBEL NV	0.0143%	0.0143%
IMAGINATION TECHNOLOGIES GROUP PLC	0.0003%	0.0003%
JERONIMO MARTINS SGPS S/A	0.0032%	0.0032%
SK SECURITIES LTD	0.0002%	0.0002%
POWER FINANCIAL CORP	0.0042%	0.0042%
PROGRAMMED MAINTENANCE SERVICES LT	0.0002%	0.0002%
AGGREKO PLC	0.0020%	0.0020%
BANCOLOMBIA SA	0.0017%	0.0017%
BAOYE GROUP LTD H	0.0001%	0.0001%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0001%	0.0001%
LOREAL SA	0.0345%	0.0345%
MARFRIG FRIGORIFICOS SA	0.0003%	0.0003%
BUREAU VERITAS REGISTRE INTERNATIO	0.0037%	0.0037%
TELKOM SOC LTD SA	0.0008%	0.0008%
SYARIKAT TAKAFUL MALAYSIA BHD	0.0002%	0.0002%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0020%	0.0020%
SM INVESTMENTS CORP	0.0027%	0.0027%
IOOF HOLDINGS LTD	0.0013%	0.0013%
CES ENERGY SOLUTIONS CORP	0.0007%	0.0007%
HINO MOTORS LTD	0.0019%	0.0019%
BAPCOR LTD	0.0007%	0.0007%
BANCA MEDIOLANUM	0.0014%	0.0014%
KOREA ELECTRIC POWER CORP	0.0060%	0.0060%
CALTEX AUSTRALIA LTD	0.0041%	0.0041%
CREST NICHOLSON HOLDINGS PLC	0.0011%	0.0011%
GIANT MANUFACTURING CO. LTD.	0.0010%	0.0010%
DIS-CHEM PHARMACIES	0.0004%	0.0004%
SANKYU INC	0.0011%	0.0011%
ALDERMORE GROUP PLC	0.0005%	0.0005%
CHINA AVIATION OIL (SINGAPORE) LTD	0.0002%	0.0002%
LIXIL GROUP CORP	0.0042%	0.0042%
HARGREAVES LANSDOWN PLC	0.0028%	0.0028%
HOCHSCHILD MINING PLC	0.0006%	0.0006%
BOUSTEAD LTD	0.0001%	0.0001%
NGK INSULATORS LTD	0.0034%	0.0034%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0007%	0.0007%
FENG TAY ENTERPRISES LTD	0.0007%	0.0007%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WOLSELEY PLC	0.0103%	0.0103%
SHENZHEN SEG LTD B	0.0001%	0.0001%
ADANI TRANSMISSION LTD	0.0003%	0.0003%
SUBSEA SA	0.0023%	0.0023%
HOTAI MOTOR CO LTD	0.0021%	0.0021%
GREAT EAGLE HOLDINGS LTD	0.0009%	0.0009%
CASH COLLATERAL GBP UBFUT	0.0003%	0.0003%
TAIWAN SHIN KONG SECURITY LTD	0.0002%	0.0002%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0002%	0.0002%
DOWA HOLDINGS LTD	0.0013%	0.0013%
BRITVIC PLC	0.0015%	0.0015%
CASTELLUM AB	0.0025%	0.0025%
ESSENTRA PLC	0.0012%	0.0012%
PHOTO-ME INTERNATIONAL PLC	0.0004%	0.0004%
GAMESA CORPORACION TECNOLOGICA S.A	0.0036%	0.0036%
BRASKEM PREF SERIES A SA	0.0018%	0.0018%
LUOYANG GLASS LTD H	0.0001%	0.0001%
ENAV SPA	0.0007%	0.0007%
ESTACIO PARTICIPACOES SA	0.0008%	0.0008%
ASCENDIS HEALTH LTD	0.0003%	0.0003%
WELSPUN INDIA LTD	0.0002%	0.0002%
VENTURE LTD	0.0015%	0.0015%
AUSTAL LTD	0.0002%	0.0002%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0006%	0.0006%
BOER POWER HOLDINGS LTD	0.0001%	0.0001%
AYALA CORP	0.0029%	0.0029%
CHINA GOLD INTERNATIONAL RESOURCES	0.0003%	0.0003%
REAL GOLD MINING LTD	0.0000%	0.0000%
MISUMI GROUP INC	0.0039%	0.0039%
HEXAGON B	0.0082%	0.0082%
SPORTS DIRECT INTERNATIONAL PLC	0.0007%	0.0007%
OPEN TEXT CORP	0.0054%	0.0054%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
SYNTHOMER PLC	0.0011%	0.0011%
INVESTEC LTD	0.0013%	0.0013%
LEGRAND SA	0.0121%	0.0121%
BNK FINANCIAL GROUP INC	0.0017%	0.0017%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0005%	0.0005%
MALEE GROUP PCL F	0.0001%	0.0001%
MATRIX CONCEPTS HOLDINGS	0.0001%	0.0001%
FOXTONS GROUP PLC	0.0002%	0.0002%
ITE GROUP PLC	0.0003%	0.0003%
JAPFA LTD	0.0001%	0.0001%
CI FINANCIAL CORP	0.0037%	0.0037%
NET HOLDING A	0.0001%	0.0001%
KIA MOTORS CORP	0.0059%	0.0059%
JUROKU BANK LTD	0.0006%	0.0006%
NEWRIVER REIT PLC	0.0008%	0.0008%
HASEKO CORP	0.0021%	0.0021%
SIMPLO TECHNOLOGY LTD	0.0006%	0.0006%
WESTERN AREAS LTD	0.0003%	0.0003%
SHANDONG CHENMING LTD H	0.0002%	0.0002%
PENTA-OCEAN CONSTRUCTION LTD	0.0010%	0.0010%
GOLDPAC GROUP LTD	0.0001%	0.0001%
HEXPOL AB	0.0019%	0.0019%
BEIJING TONG REN TANG CHINESE MEDI	0.0003%	0.0003%
AMBASSADOR HOTEL LTD.	0.0001%	0.0001%
ASM PACIFIC TECHNOLOGY LTD	0.0024%	0.0024%
TRINIDAD DRILLING LTD	0.0003%	0.0003%
CENTURIA INDUSTR UNITS	0.0003%	0.0003%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0001%	0.0001%
EISAI LTD	0.0098%	0.0098%
CAE INC	0.0031%	0.0031%
IMI PLC	0.0028%	0.0028%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JAIN IRRIGATION SYSTEMS LTD	0.0003%	0.0003%
NORWEGIAN PROPERTY ASA	0.0002%	0.0002%
RESILIENT PROP LTD	0.0017%	0.0017%
SOPHOS GROUP PLC	0.0010%	0.0010%
KANEKA CORP	0.0014%	0.0014%
COMPANHIA DE SANEAMENTO DO PARANA	0.0006%	0.0006%
ELEMENTIA	0.0002%	0.0002%
BAIDU ADR REPTG INC CLASS A	0.0319%	0.0319%
DAICEL CORP	0.0022%	0.0022%
DAISHI BANK LTD	0.0008%	0.0008%
YIHAI INTERNATIONAL HOLDING LTD	0.0001%	0.0001%
LONMIN PLC	0.0002%	0.0002%
NIPPON SUISAN LTD	0.0010%	0.0010%
CHEMRING GROUP PLC	0.0004%	0.0004%
PZ CUSSONS PLC	0.0008%	0.0008%
HOMESERVE PLC	0.0017%	0.0017%
SHAFTESBURY PLC	0.0023%	0.0023%
MORGAN ADVANCED MATERIALS PLC	0.0007%	0.0007%
ELITE MATERIAL CO. LTD.	0.0009%	0.0009%
PARAGON GROUP OF COMPANIES	0.0010%	0.0010%
SEIKO EPSON CORP	0.0040%	0.0040%
TISCO FINANCIAL GR THB10(NVDR)	0.0004%	0.0004%
UDG HEALTHCARE COMPANY PLC	0.0020%	0.0020%
DAIDO STEEL LTD	0.0010%	0.0010%
CB INDUSTRIAL PRODUCT HOLDING	0.0001%	0.0001%
CASH COLLATERAL AUD SALFT	0.0001%	0.0001%
GVC HOLDINGS PLC	0.0018%	0.0018%
ASIA VITAL COMPONENTS CO. LTD.	0.0002%	0.0002%
TELEVISION BROADCASTS LTD	0.0007%	0.0007%
ADANI ENTERPRISES LTD	0.0004%	0.0004%
SPIRE HEALTHCARE GROUP PLCINARY	0.0008%	0.0008%
LVMH MOET HENNESSY LOUIS VUITTON S	0.0455%	0.0455%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0012%	0.0012%
ALPHA NETWORKS INC	0.0002%	0.0002%
TATA STEEL LTD	0.0015%	0.0015%
LU THAI TEXTILE LTD B	0.0002%	0.0002%
BOLIDEN	0.0050%	0.0050%
PROSEGUR S.A. COMPANIA DE SEGURIDA	0.0012%	0.0012%
HISCOX LTD	0.0030%	0.0030%
HANGZHOU STEAM TURBINE LTD B	0.0002%	0.0002%
ZPG PLC	0.0009%	0.0009%
BEST PACIFIC INTERNATIONAL HOLDING	0.0002%	0.0002%
FAES FARMA S.A.	0.0006%	0.0006%
UACJ CORP	0.0005%	0.0005%
ASIAN PAINTS LTD	0.0032%	0.0032%
DAILY MAIL AND GENERAL TRUST NON V	0.0016%	0.0016%
LONG BON INTERNATIONAL CO. LTD.	0.0001%	0.0001%
HT&E LTD	0.0004%	0.0004%
FERREXPO PLC	0.0005%	0.0005%
EASTERN COMMUNICATIONS LTD B	0.0001%	0.0001%
NEDBANK GROUP LTD	0.0030%	0.0030%
NCC GROUP PLC	0.0004%	0.0004%
CHUGOKU ELECTRIC POWER INC	0.0020%	0.0020%
MERIDA INDUSTRY CO. LTD.	0.0010%	0.0010%
SHANGHAI HIGHLY (GROUP) LTD B	0.0001%	0.0001%
RCG CORPORATION LTD	0.0001%	0.0001%
ALFA LAVAL AB	0.0038%	0.0038%
TSINGTAO BREWERY LTD H	0.0008%	0.0008%
CITIZEN WATCH LTD	0.0013%	0.0013%
BREWIN DOLPHIN HOLDINGS PLC	0.0008%	0.0008%
ODAKYU ELECTRIC RAILWAY LTD	0.0038%	0.0038%
VIRGIN MONEY HOLDINGS UK PLC	0.0006%	0.0006%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0004%	0.0004%
TAKASHIMAYA LTD	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MRV ENGENHARIA E PARTICIPACOES S/A	0.0008%	0.0008%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0001%	0.0001%
INTERMEDIATE CAPITAL GROUP PLC	0.0020%	0.0020%
OUE LTD	0.0003%	0.0003%
OZ MINERALS LTD	0.0011%	0.0011%
GREATEK ELECTRONICS INC.	0.0003%	0.0003%
FARGLORY LAND DEVELOPMENT CO LTD	0.0002%	0.0002%
ERSTE GROUP BANK AG	0.0072%	0.0072%
ESURE GROUP HOLDINGS PLC	0.0007%	0.0007%
MR PRICE GROUP LTD	0.0022%	0.0022%
FOCALTECH SYSTEMS LTD	0.0002%	0.0002%
LEROY SEAFOOD GROUP	0.0010%	0.0010%
NEXTDC LTD	0.0007%	0.0007%
FLEXIUM INTERCONNECT INC.	0.0007%	0.0007%
GATEWAY LIFESTYLE GROUP UNITS	0.0003%	0.0003%
TATA GLOBAL BEVERAGES LTD	0.0004%	0.0004%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0002%	0.0002%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0057%	0.0057%
LIC HOUSING FINANCE LTD	0.0022%	0.0022%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0004%	0.0004%
EL AL ISRAEL AIRLINES LTD	0.0002%	0.0002%
INESA INTELLIGENT TECH INC B	0.0001%	0.0001%
TRANSALTA CORP	0.0012%	0.0012%
DOMETIC GROUPINARY SHARES	0.0017%	0.0017%
FLEXIGROUP LTD	0.0003%	0.0003%
NEXGEN ENERGY LTD	0.0004%	0.0004%
ARCELIK A	0.0014%	0.0014%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0002%	0.0002%
YAMAHA MOTOR LTD	0.0049%	0.0049%
THOMSON REUTERS CORP	0.0089%	0.0089%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0001%	0.0001%
SINCERE NAVIGATION CORP.	0.0001%	0.0001%
GREAT WEST LIFECO INC	0.0052%	0.0052%
GOCOMPARE.COM GROUP PLC	0.0003%	0.0003%
HOTELES CITY EXPRESS	0.0002%	0.0002%
ALACER GOLD CORP	0.0003%	0.0003%
REXEL STOCK SA	0.0031%	0.0031%
SECURITAS B	0.0032%	0.0032%
CLARIANT AG	0.0043%	0.0043%
PRECISION DRILLING CORP	0.0007%	0.0007%
MICROPORT SCIENTIFIC CORP	0.0002%	0.0002%
WEI-CHUAN FOODS CORP.	0.0001%	0.0001%
LAFARGE MALAYSIA	0.0002%	0.0002%
NORTH PACIFIC BANK LTD	0.0007%	0.0007%
IMPERIAL OIL LTD	0.0056%	0.0056%
HYDRO ONE LTD	0.0035%	0.0035%
ZINWELL	0.0002%	0.0002%
KINDOM CONSTRUCTION CORP.	0.0001%	0.0001%
OLYMPUS CORP	0.0071%	0.0071%
KOSSAN RUBBER INDUSTRIES	0.0003%	0.0003%
HANA FINANCIAL GROUP INC	0.0077%	0.0077%
EQUINITI GROUP PLC	0.0006%	0.0006%
MANTRA GROUP LTD	0.0005%	0.0005%
LEONARDO FINMECCANICA SPA	0.0032%	0.0032%
QUINTIS LTD	0.0000%	0.0000%
TPK HOLDING CO. LTD.	0.0006%	0.0006%
SHIONOGI LTD	0.0109%	0.0109%
KIATNAKIN BANK NON-VOTING DR PCL	0.0004%	0.0004%
CASH COLLATERAL EUR UBFUT	0.0003%	0.0003%
PETROLEUM GEO-SERVICES ASA	0.0003%	0.0003%
WOORI BANK	0.0032%	0.0032%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0002%	0.0002%
REDDE PLC	0.0004%	0.0004%
IBSTOCK PLC	0.0006%	0.0006%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CARD FACTORY PLCINARY	0.0008%	0.0008%
YUNNAN WATER INVESTMENT LTD H	0.0001%	0.0001%
NEVSUN RESOURCES LTD	0.0005%	0.0005%
DAIKYO INC	0.0004%	0.0004%
KOBE STEEL LTD	0.0020%	0.0020%
PROLOGIS PROPERTY MEXICO REIT SA	0.0004%	0.0004%
ENDESA SA	0.0045%	0.0045%
LATAM AIRLINES GROUP SA	0.0022%	0.0022%
ALAMOS GOLD INC CLASS A	0.0014%	0.0014%
GREENE KING PLC	0.0017%	0.0017%
MERITZ SECURITIES	0.0009%	0.0009%
PIONEER CORP	0.0004%	0.0004%
BANK OF KYOTO LTD	0.0019%	0.0019%
WOLTERS KLUWER NV	0.0084%	0.0084%
NN GROUP NV	0.0071%	0.0071%
INMOBILIARIA COLONIAL SA	0.0017%	0.0017%
CHINA XLX FERTILISER LTD	0.0001%	0.0001%
FURUKAWA LTD	0.0003%	0.0003%
TRANSACTION CAPITAL LTD	0.0002%	0.0002%
MC GROUP NON-VOTING DR PCL	0.0001%	0.0001%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0002%	0.0002%
TOKUYAMA CORP	0.0010%	0.0010%
LUCARA DIAMOND CORP	0.0004%	0.0004%
OUTOKUMPU	0.0016%	0.0016%
NISHI NIPPON RAILROAD LTD	0.0009%	0.0009%
PJSC MAGNIT GDR	0.0069%	0.0069%
VALLOUREC SA	0.0012%	0.0012%
APT SATELLITE HOLDINGS LTD.	0.0001%	0.0001%
BANGCHAK CORPORATION ORS F PCL	0.0002%	0.0002%
LOJAS AMERICANAS S.A.	0.0007%	0.0007%
TIME DOTCOM	0.0005%	0.0005%
STOBART GROUP LTD	0.0008%	0.0008%
LOOKERS PLC	0.0003%	0.0003%
FINGERPRINT CARDS B	0.0007%	0.0007%
DISCOVERY LTD	0.0020%	0.0020%
NEX GROUP PLC	0.0017%	0.0017%
GRIFOLS SA CLASS A	0.0057%	0.0057%
INDIABULLS HOUSING FINANCE LTD	0.0034%	0.0034%
LARSEN AND TOUBRO LTD	0.0054%	0.0054%
SHINING BUILDING BUSINESS LTD	0.0001%	0.0001%
DISH TV INDIA LTD	0.0003%	0.0003%
TIAN SHAN DEVELOPMENT (HOLDING) LT	0.0001%	0.0001%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0002%	0.0002%
AIFUL CORP	0.0008%	0.0008%
MERCURIES & ASSOCIATES HOLDING LT	0.0001%	0.0001%
TAHOE RESOURCES INC	0.0018%	0.0018%
GRUPO AEROMEXICO	0.0004%	0.0004%
VERESEN INC	0.0029%	0.0029%
KSL HOLDINGS	0.0001%	0.0001%
TRICAN WELL SERVICE LTD	0.0006%	0.0006%
SALFACORP S.A.	0.0002%	0.0002%
PERSIMMON PLC	0.0061%	0.0061%
RED ELECTRICA SA	0.0043%	0.0043%
CPFL ENERGIA S.A.	0.0017%	0.0017%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0013%	0.0013%
LONDON STOCK EXCHANGE GROUP PLC	0.0099%	0.0099%
SAFRAN SA	0.0190%	0.0190%
SODA SANAYII A	0.0004%	0.0004%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0011%	0.0011%
MICROBIO LTD	0.0002%	0.0002%
ASIA POLYMER CORP	0.0001%	0.0001%
FIBRA DANHOS REIT SA	0.0004%	0.0004%
VALEANT PHARMACEUTICALS INTERNATIO	0.0036%	0.0036%
GRASIM INDUSTRIES LTD	0.0040%	0.0040%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACQUARIE GROUP LTD DEF	0.0143%	0.0143%
AVIANCA HOLDING PREF SA	0.0002%	0.0002%
KYOCERA CORP	0.0122%	0.0122%
PAGEGROUP PLC	0.0013%	0.0013%
BIDVEST GROUP LTD	0.0025%	0.0025%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0021%	0.0021%
CEMENTOS ARGOS SA	0.0008%	0.0008%
SWISS RE AG	0.0193%	0.0193%
RECHI PRECISION CO. LTD.	0.0002%	0.0002%
PIONEERS HOLDING	0.0001%	0.0001%
OGAKI KYORITSU BANK LTD	0.0006%	0.0006%
ASALEO CARE LTD	0.0002%	0.0002%
GAS NATURAL SA	0.0050%	0.0050%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0024%	0.0024%
WIN SEMICONDUCTORS CORP	0.0012%	0.0012%
JINDAL STEEL AND POWER LTD	0.0004%	0.0004%
UPL LTD	0.0028%	0.0028%
AVI LTD	0.0015%	0.0015%
E-TON SOLAR TECH. LTD	0.0001%	0.0001%
WPP AUNZ LTD	0.0002%	0.0002%
TITAN COMPANY LTD	0.0017%	0.0017%
VODAFONE QATAR	0.0005%	0.0005%
TERUMO CORP	0.0085%	0.0085%
BMW AG	0.0199%	0.0199%
SEMAFO INC	0.0005%	0.0005%
MYOB GROUP LIMITED	0.0006%	0.0006%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0002%	0.0002%
CHINA LILANG LTD	0.0001%	0.0001%
SHANGHAI DAJIANG (GROUP) STOCK LTD	0.0001%	0.0001%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0011%	0.0011%
FORMOSAN RUBBER GROUP INC.	0.0001%	0.0001%
YAT SING HOLDINGS LTD	0.0001%	0.0001%
MODERN DENTAL GROUP LTD	0.0001%	0.0001%
ENTERTAINMENT ONE LTD	0.0006%	0.0006%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0003%	0.0003%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0002%	0.0002%
YIPS CHEMICAL HOLDINGS LTD	0.0001%	0.0001%
GAMING INNOVATION GROUP INC	0.0001%	0.0001%
YES BANK LTD	0.0050%	0.0050%
BID CORPORATION LTD	0.0050%	0.0050%
CAFE DE CORAL HOLDINGS LTD	0.0007%	0.0007%
EAST JAPAN RAILWAY	0.0210%	0.0210%
LEXTAR ELECTRONICS CORP.	0.0001%	0.0001%
SEEK LTD	0.0029%	0.0029%
INDO TAMBANGRAYA MEGAH	0.0003%	0.0003%
YC INOX CO LTD	0.0002%	0.0002%
MKH BHD	0.0001%	0.0001%
CHIN-POON INDUSTRIAL LTD	0.0004%	0.0004%
LINK ADMINISTRATION HLDG PTY LTD	0.0013%	0.0013%
YAMATO HOLDINGS LTD	0.0045%	0.0045%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0001%	0.0001%
KONE	0.0112%	0.0112%
PJSC LUKOIL	0.0108%	0.0108%
HULIC LTD	0.0023%	0.0023%
PAN OCEAN LTD	0.0010%	0.0010%
COMPANHIA DE SANEAMENTO BASICO DE	0.0021%	0.0021%
ALBARAKA TURK KATILIM BANKASI A	0.0001%	0.0001%
YUNGTAY ENGINEERING LTD	0.0004%	0.0004%
C C GROUP PLC	0.0008%	0.0008%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0080%	0.0080%
TROPICANA CORPORATION BHD	0.0001%	0.0001%
MOTECH INDUSTRIES INC	0.0002%	0.0002%
MOTECH INDUSTRIES	0.0000%	0.0000%
JOHNSON ELECTRIC HOLDINGS LTD	0.0008%	0.0008%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ABACUS PROPERTY GROUP UNITS	0.0006%	0.0006%
BUNZL	0.0066%	0.0066%
KYUSHU FINANCIAL GROUP INC	0.0014%	0.0014%
M1 LTD	0.0004%	0.0004%
NATIONAL BANK OF CANADA	0.0094%	0.0094%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0001%	0.0001%
FIRST TRACTOR LTD H	0.0001%	0.0001%
GIGASTORAGE CORP.	0.0001%	0.0001%
TAIGEN BIOPHARMACEUTICALS LTD	0.0002%	0.0002%
WING TAI HOLDINGS LTD	0.0003%	0.0003%
SINTEX PLASTICS TECHNOLOGY L	0.0003%	0.0003%
SINTEX INDUSTRIES LTD	0.0001%	0.0001%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0003%	0.0003%
GUNMA BANK LTD	0.0014%	0.0014%
TAIWAN COGENERATION CORP.	0.0002%	0.0002%
SUZUKI MOTOR CORP	0.0107%	0.0107%
INTERCONEXION ELECTRICA SA	0.0010%	0.0010%
HUA HONG SEMICONDUCTOR LTD	0.0003%	0.0003%
PESTECH INTERNATIONAL	0.0001%	0.0001%
77 BANK LTD	0.0011%	0.0011%
RELIANCE WORLDWIDE CORPORATION LTD	0.0006%	0.0006%
GS YUASA CORP	0.0010%	0.0010%
DARWIN CORP	0.0001%	0.0001%
SHANGHAI DIESEL ENGINE LTD B	0.0002%	0.0002%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0002%	0.0002%
MIGDAL INSURANCE LTD	0.0002%	0.0002%
FUGUINIAO LTD H	0.0001%	0.0001%
EDELWEISS FINANCIAL SERVICES LTD	0.0007%	0.0007%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0003%	0.0003%
SEADRILL LTD	0.0001%	0.0001%
TOWA BANK LTD	0.0003%	0.0003%
DAEWOO SECURITIES	0.0022%	0.0022%
NXP SEMICONDUCTORS NV	0.0250%	0.0250%
EVRAZ	0.0006%	0.0006%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0001%	0.0001%
INVERSIONES AGUAS METROPOLITANAS S	0.0004%	0.0004%
CHROMA ATE INC.	0.0007%	0.0007%
CHARTER HALL RETAIL UNITS	0.0007%	0.0007%
JAPAN DISPLAY INC	0.0004%	0.0004%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0002%	0.0002%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0008%	0.0008%
SKANSKA B	0.0055%	0.0055%
INTERNATIONAL CONTAINER TERMINAL S	0.0004%	0.0004%
TRAKYA CAM SANAYII A	0.0003%	0.0003%
SACYR SA	0.0006%	0.0006%
SACYR RIGHTS SA	0.0000%	0.0000%
SHENWAN HONGYUAN (H.K.) LTD	0.0001%	0.0001%
MEDICLINIC INTERNATIONAL PLC	0.0022%	0.0022%
GRUPO COMERCIAL CHEDRAUI	0.0005%	0.0005%
POWER CORPORATION OF CANADA	0.0053%	0.0053%
MITIE GROUP PLC	0.0008%	0.0008%
Z ENERGY LTD	0.0013%	0.0013%
HUSKY ENERGY INC	0.0026%	0.0026%
SOMPO HOLDINGS INC	0.0090%	0.0090%
NORTHAM PLATINUM LTD	0.0007%	0.0007%
UMW HOLDINGS BHD	0.0003%	0.0003%
CONTINENTAL HOLDINGS CORP.	0.0001%	0.0001%
GAS MALAYSIA BHD	0.0002%	0.0002%
KUMAGAI LTD	0.0007%	0.0007%
TECHNICOLOR SA	0.0010%	0.0010%
NIKON CORP	0.0037%	0.0037%
SUEZ SA	0.0043%	0.0043%
ARC RESOURCES LTD	0.0030%	0.0030%
SUPER GROUP LTD	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IG GROUP HOLDINGS PLC	0.0017%	0.0017%
SES SA FDR SA	0.0055%	0.0055%
TOHO GAS LTD	0.0017%	0.0017%
ASSOCIATED BRITISH FOODS PLC	0.0090%	0.0090%
WALSIN TECHNOLOGY CORP.	0.0004%	0.0004%
ACOM LTD	0.0011%	0.0011%
THYSSENKRUPP AG	0.0067%	0.0067%
SANTEN PHARMACEUTICAL LTD	0.0032%	0.0032%
VANACHAI GROUP CO THB1(NVDR)	0.0001%	0.0001%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0002%	0.0002%
PETS AT HOME PLC	0.0005%	0.0005%
CHINA TEXTILE MACHINERY LTD B	0.0001%	0.0001%
ROGERS COMMUNICATIONS NON-VOTING I	0.0112%	0.0112%
ADVTECH LTD	0.0003%	0.0003%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0008%	0.0008%
MAGNA INTERNATIONAL INC	0.0110%	0.0110%
DA MING INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
GETAC TECHNOLOGY CORP.	0.0003%	0.0003%
FAROE PETROLEUM PLC	0.0003%	0.0003%
SAMPO CORP.	0.0001%	0.0001%
DEUTSCHE WOHNEN AG	0.0091%	0.0091%
ELEKTA B	0.0023%	0.0023%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0002%	0.0002%
ULTRAPAR PARTICIPOES SA	0.0056%	0.0056%
HYPERMARCAS S/A	0.0020%	0.0020%
KUO YANG CONSTRUCTION LTD	0.0001%	0.0001%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0074%	0.0074%
SIAM CEMENT PCL F	0.0035%	0.0035%
TELE2 B	0.0025%	0.0025%
SUMITOMO OSAKA CEMENT LTD	0.0011%	0.0011%
PRIMAX ELECTRONICS LTD.	0.0005%	0.0005%
SKP RESOURCES	0.0001%	0.0001%
YAGEO CORP	0.0008%	0.0008%
ANHUI EXPRESSWAY LTD H	0.0002%	0.0002%
DYNASTY FINE WINES LTD	0.0000%	0.0000%
POS MALAYSIA	0.0003%	0.0003%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0001%	0.0001%
PHOENIX GROUP HOLDINGS	0.0024%	0.0024%
TSOGO SUN HOLDINGS LTD	0.0004%	0.0004%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
DONGFENGSCI-TECH GROUP LTD A	0.0001%	0.0001%
KURARAY LTD	0.0044%	0.0044%
INTER PIPELINE LTD	0.0047%	0.0047%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0002%	0.0002%
REGINA MIRACLE INTERNATIONAL (HOLD	0.0002%	0.0002%
PARKWAY LIFE REAL ESTATE INVESTMEN	0.0005%	0.0005%
AMADA HOLDINGS LTD	0.0028%	0.0028%
SKF B	0.0049%	0.0049%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0003%	0.0003%
CTRIIP.COM INTERNATIONAL ADR REPRE	0.0131%	0.0131%
BANK OF QUEENSLAND LTD	0.0021%	0.0021%
MAHINDRA AND MAHINDRA LTD	0.0051%	0.0051%
ANTOFAGASTA PLC	0.0025%	0.0025%
BRAIT	0.0011%	0.0011%
HALMA PLC	0.0035%	0.0035%
WHITECAP RESOURCES INC	0.0017%	0.0017%
NATIONAL ALUMINIUM LTD	0.0002%	0.0002%
TONG YANG INDUSTRY CO. LTD.	0.0005%	0.0005%
SKY NETWORK TELEVISION LTD	0.0006%	0.0006%
KANEMATSU CORP	0.0005%	0.0005%
PRESTARIANG BHD	0.0001%	0.0001%
ASML HOLDING NV	0.0320%	0.0320%
WOOD GROUP (JOHN) PLC	0.0020%	0.0020%
INDOFOOD AGRI RESOURCES LTD	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ABN AMRO GROUP NV	0.0065%	0.0065%
ADVANTECH CO. LTD.	0.0017%	0.0017%
ARDENTEC CORP	0.0002%	0.0002%
PICK N PAY STORES LTD	0.0011%	0.0011%
ALGONQUIN POWER UTILITIES CORP	0.0026%	0.0026%
MINEBEA MITSUMI INC	0.0040%	0.0040%
BANCO SANTANDER BRASIL UNITS SA	0.0019%	0.0019%
MARINE HARVEST ASA	0.0042%	0.0042%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0006%	0.0006%
NCC LTD	0.0003%	0.0003%
GALAXY RESOURCES LTD	0.0003%	0.0003%
MONDI PLC	0.0065%	0.0065%
BTG PLC	0.0023%	0.0023%
EVERLIGHT ELECTRONICS CO. LTD.	0.0004%	0.0004%
CHINA GENERAL PLASTICS CORP.	0.0002%	0.0002%
GREAT PORTLAND ESTATES REIT PLC	0.0019%	0.0019%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0002%	0.0002%
ORICA LTD	0.0040%	0.0040%
YUM CHINA HOLDINGS INC	0.0099%	0.0099%
MASRAF AL RAYAN Q.S.C.	0.0027%	0.0027%
AMEC FOSTER WHEELER PLC	0.0015%	0.0015%
SMITHS GROUP PLC	0.0052%	0.0052%
DULUXGROUP LTD	0.0013%	0.0013%
CIPLA LTD	0.0022%	0.0022%
CHIP ENGINEERING SENG LTD	0.0001%	0.0001%
NIBE INDUSTRIER	0.0024%	0.0024%
CITYCON	0.0007%	0.0007%
GUNGHO ONLINE ENTERTAINMENT INC	0.0006%	0.0006%
SHISEIDO LTD	0.0090%	0.0090%
CHIHO ENVIRONMENTAL GROUP LTD	0.0001%	0.0001%
TATA MOTORS LTD DVR	0.0010%	0.0010%
ENGRO CORP. LTD.	0.0008%	0.0008%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0004%	0.0004%
ASHMORE GROUP PLC	0.0012%	0.0012%
ELAN MICROELECTRONICS CORP.	0.0004%	0.0004%
CHINA METAL RESOURCES UTILIZATION	0.0001%	0.0001%
CROWN RESORTS LTD	0.0024%	0.0024%
YTL HOSPITALITY REIT	0.0001%	0.0001%
TRADE ME GROUP LTD	0.0010%	0.0010%
GETIN NOBLE BANK SA	0.0001%	0.0001%
MAJOR CINEPLEX GROUP NON VOTING DR	0.0003%	0.0003%
KONGSBERG AUTOMOTIVE	0.0002%	0.0002%
DONACO INTERNATIONAL LTD	0.0001%	0.0001%
SOTETSU HOLDINGS INC	0.0013%	0.0013%
OTSUKA HOLDINGS LTD	0.0108%	0.0108%
FINECOBANK BANCA FINECO	0.0020%	0.0020%
ALTICE CLASS A NV	0.0058%	0.0058%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0000%	0.0000%
MCB BANK LTD.	0.0005%	0.0005%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0001%	0.0001%
HOYA CORP	0.0132%	0.0132%
UNITED BUSINESS MEDIA PLC	0.0023%	0.0023%
HARMONY GOLD MINING COMPANY LIMITE	0.0004%	0.0004%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0002%	0.0002%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0002%	0.0002%
ECN CAPITAL CORP	0.0008%	0.0008%
MERLIN PROPERTIES REIT SA	0.0032%	0.0032%
TPG TELECOM LTD	0.0011%	0.0011%
JAPAN POST BANK LTD	0.0033%	0.0033%
FIBRA HOTEL REIT SA	0.0002%	0.0002%
HISENSE KELON ELECTRICAL HOLDINGS	0.0004%	0.0004%
AIR LIQUIDE SA	0.0316%	0.0316%
HACHIJUNI BANK LTD	0.0016%	0.0016%
BOLSA MEXICANA DE VALORES	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MARICO LTD	0.0013%	0.0013%
CITY DEVELOPMENTS LTD	0.0020%	0.0020%
SHIN ETSU CHEMICAL LTD	0.0233%	0.0233%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0001%	0.0001%
KB FINANCIAL GROUP INC	0.0130%	0.0130%
MUANGTHAI LEASING PCL NON-VOTING D	0.0003%	0.0003%
ELEMENT FLEET MANAGEMENT CORP	0.0018%	0.0018%
CHORUS LTD	0.0009%	0.0009%
WT MICROELECTRONICS CO. LTD.	0.0004%	0.0004%
ATLAS COPCO AB-B SHS	0.0089%	0.0089%
ASCENTIAL PLC	0.0011%	0.0011%
HINDUSTAN PETROLEUM CORP LTD	0.0020%	0.0020%
UNIVERSAL CEMENT CORP	0.0002%	0.0002%
ASPEN PHARMACARE LTD	0.0057%	0.0057%
ASAHI GROUP HOLDINGS LTD	0.0097%	0.0097%
CPMC HOLDINGS LTD	0.0001%	0.0001%
UNIPOL GRUPPO FINANZIARIO SPA	0.0011%	0.0011%
MUHIBBAH ENGINEERING (M) BHD	0.0002%	0.0002%
DRAX GROUP PLC	0.0011%	0.0011%
U-MING MARINE TRANSPORT CORP.	0.0003%	0.0003%
CHICONY ELECTRONICS CO. LTD.	0.0007%	0.0007%
GOLDEN EAGLE RETAIL LTD	0.0004%	0.0004%
SIGURD MICROELECTRONICS CORP.	0.0002%	0.0002%
REALORD GROUP HOLDINGS LTD	0.0001%	0.0001%
INDIAN HOTELS LTD	0.0005%	0.0005%
MURRAY & ROBERTS LTD	0.0003%	0.0003%
CAMECO CORP	0.0024%	0.0024%
SUPERMAX CORP. BHD	0.0001%	0.0001%
CH CITY RAILWAY TRANS TECH H LTD	0.0000%	0.0000%
WESTERN FOREST PRODUCTS INC	0.0005%	0.0005%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0011%	0.0011%
TABREED	0.0001%	0.0001%
PEMBINA PIPELINE CORP	0.0087%	0.0087%
ATHABASCA OIL CORP	0.0002%	0.0002%
IDEX	0.0003%	0.0003%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0010%	0.0010%
SYNTHOS SA	0.0003%	0.0003%
FORTIS INC	0.0093%	0.0093%
IS REAL ESTATE INVESTMENT TRUST	0.0001%	0.0001%
ARCA CONTINENTAL	0.0020%	0.0020%
O-NET TECHNOLOGIES (GROUP) LTD	0.0001%	0.0001%
ANGLOGOLD ASHANTI LTD	0.0026%	0.0026%
UNICHARM CORP	0.0067%	0.0067%
CHENG UEI PRECISION INDUSTRY CO. L	0.0004%	0.0004%
ADELAIDE BRIGHTON LTD	0.0012%	0.0012%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0017%	0.0017%
PENNON GROUP PLC	0.0029%	0.0029%
DAH SING BANKING LTD	0.0006%	0.0006%
MAGYAR TELEKOM	0.0005%	0.0005%
LIBERBANK SA	0.0003%	0.0003%
RPC GROUP PLC	0.0026%	0.0026%
BURSA MALAYSIA	0.0007%	0.0007%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0003%	0.0003%
JUVENTUS FOOTBAL CLUB	0.0002%	0.0002%
NTN CORP	0.0012%	0.0012%
NSK LTD	0.0034%	0.0034%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0000%	0.0000%
FRESENIUS SE AND CO KGAA	0.0231%	0.0231%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0028%	0.0028%
Q TECHNOLOGY (GROUP) LTD	0.0003%	0.0003%
SENIOR PLC	0.0008%	0.0008%
ILUKA RESOURCES LTD	0.0018%	0.0018%
SONIC HEALTHCARE LTD	0.0050%	0.0050%
RELIANCE POWER LTD	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRAINGER PLC	0.0009%	0.0009%
POSTNL N.V.	0.0013%	0.0013%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0003%	0.0003%
RONSHINE CHINA HOLDINGS LTD	0.0003%	0.0003%
INCHCAPE PLC	0.0027%	0.0027%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
CHINA SYNTHETIC RUBBER CORP.	0.0003%	0.0003%
FUJIFILM HOLDINGS CORP	0.0098%	0.0098%
MOTHERSON SUMI SYSTEMS LTD	0.0019%	0.0019%
BUMITAMA AGRI LTD	0.0001%	0.0001%
SHAW COMMUNICATIONS INC CLASS B	0.0059%	0.0059%
HUSQVARNA	0.0027%	0.0027%
ACBEL POLYTECH INC.	0.0002%	0.0002%
COLOUR LIFE SERVICES GROUP LTD	0.0002%	0.0002%
AVEO GROUP UNITS	0.0006%	0.0006%
DAWNRAYS PHARMACEUTICAL LTD	0.0002%	0.0002%
L&T FINANCE HOLDINGS LTD	0.0006%	0.0006%
ALIMENTATION COUCHE TARD SUB VOTIN	0.0132%	0.0132%
EASTERN WATER RESOURCES DEVELOPEMEN	0.0001%	0.0001%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0011%	0.0011%
GUOLIAN SECURITIES LTD H	0.0001%	0.0001%
RS NON-VOTING DR PCL	0.0001%	0.0001%
SHINHAN FINANCIAL GROUP LTD	0.0119%	0.0119%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0002%	0.0002%
STAGECOACH GROUP PLC	0.0007%	0.0007%
TUI AG	0.0040%	0.0040%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0001%	0.0001%
RIO TINTO LTD	0.0135%	0.0135%
PADINI HOLDING	0.0002%	0.0002%
SHANGHAI HAIXIN GROUP LTD B	0.0002%	0.0002%
FENG HSIN IRON & STEEL CO. LTD.	0.0005%	0.0005%
CONSUN PHARMACEUTICAL GROUP LTD	0.0002%	0.0002%
ONO PHARMACEUTICAL LTD	0.0061%	0.0061%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0008%	0.0008%
CARILLION PLC	0.0007%	0.0007%
SEKISUI CHEMICAL LTD	0.0050%	0.0050%
SHANDONG CHENMING PAPER HOLDINGS L	0.0004%	0.0004%
G8 EDUCATION LTD	0.0008%	0.0008%
HAP SENG CONSOLIDATED	0.0006%	0.0006%
WEIQIAO TEXTILE LTD H	0.0002%	0.0002%
BENGANG STEEL PLATES LTD B	0.0001%	0.0001%
MANAPPURAM FINANCE LTD	0.0004%	0.0004%
DENKI KAGAKU KOGYO	0.0015%	0.0015%
GLOW ENERGY THB10(NVDR)	0.0007%	0.0007%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0229%	0.0229%
JUPITER FUND MANAGEMENT PLC	0.0019%	0.0019%
RADIANT OPTO-ELECTRONICS CORP.	0.0006%	0.0006%
JD SPORTS FASHION PLC	0.0013%	0.0013%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0001%	0.0001%
THAICOM PUBLIC COM THB5(NVDR)	0.0001%	0.0001%
CASH COLLATERAL CAD UBFUT	0.0002%	0.0002%
ELECTROCOMPONENTS PLC	0.0021%	0.0021%
INMARSAT PLC	0.0028%	0.0028%
GROUPE EUROTUNNEL	0.0030%	0.0030%
JOLLIBEE FOODS CORP	0.0012%	0.0012%
TECH MAHINDRA LTD	0.0017%	0.0017%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0002%	0.0002%
CORETRONIC CORP	0.0004%	0.0004%
BANCA POPOLARE DI SONDRIO S.C.P.A.	0.0011%	0.0011%
TURKIYE SISE VE CAM FABRIKALARI A	0.0004%	0.0004%
PENGROWTH ENERGY CORP	0.0002%	0.0002%
WHEATON PRECIOUS METALS CORP	0.0057%	0.0057%
JUHAYNA FOOD INDUSTRIES CO	0.0001%	0.0001%
FORTUM	0.0045%	0.0045%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0001%	0.0001%
ARDENT LEISURE GROUP	0.0004%	0.0004%
MARCOPOLO PREF SA	0.0002%	0.0002%
XINHUA WINSHARE PUBLISHING AND MED	0.0002%	0.0002%
PRIMARY HEALTH CARE LTD	0.0008%	0.0008%
SHANGHAI SHIBEI HI-TECH LTD B	0.0002%	0.0002%
NASPERS LIMITED N LTD	0.0563%	0.0563%
SAMPO	0.0149%	0.0149%
STOREBRAND ASA	0.0020%	0.0020%
EMPEROR ENTERTAINMENT HOTEL LTD	0.0001%	0.0001%
SCHMOLZ + BICKENBACH AG	0.0003%	0.0003%
AMADEUS IT GROUP SA	0.0175%	0.0175%
UOL GROUP LTD	0.0016%	0.0016%
TATE AND LYLE PLC	0.0025%	0.0025%
ORIENT CORP	0.0005%	0.0005%
EVERGREEN INTERNATIONAL STORAGE &	0.0001%	0.0001%
UNISEM (M) BHD	0.0002%	0.0002%
LAFARGEHOLCIM LTD LTD	0.0169%	0.0169%
CSL LTD	0.0313%	0.0313%
INVESTOR B	0.0142%	0.0142%
GRINDROD LTD	0.0002%	0.0002%
RUENTEX INDUSTRIES LTD.	0.0004%	0.0004%
TRUWORTHS INTERNATIONAL LTD	0.0016%	0.0016%
GALP ENERGIA SGPS S/A	0.0045%	0.0045%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BURBERRY GROUP PLC	0.0064%	0.0064%
BLUE LABEL LTD	0.0003%	0.0003%
CSBC CORP	0.0001%	0.0001%
NATIONAL EXPRESS GROUP PLC	0.0014%	0.0014%
ACCTON TECHNOLOGY CORP.	0.0008%	0.0008%
USINAS SIDERURGICAS DE MINAS GERAIS	0.0004%	0.0004%
HYFLUX LTD	0.0001%	0.0001%
FIRST REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
TV18 BROADCAST LTD	0.0002%	0.0002%
ALLIANZ	0.0589%	0.0589%
THAI VEGETABLE OIL NON-VOTING DR P	0.0003%	0.0003%
TRIPOD TECHNOLOGY CORP.	0.0010%	0.0010%
TELEFONICA BRASIL PREF SA	0.0041%	0.0041%
BENDIGO AND ADELAIDE BANK LTD	0.0025%	0.0025%
HUADIAN ENERGY LTD B	0.0001%	0.0001%
SONDA S.A.	0.0005%	0.0005%
PAYSAFE GROUP PLC	0.0020%	0.0020%
TENARIS SA	0.0047%	0.0047%
IAMGOLD CORP	0.0016%	0.0016%
REGIS RESOURCES LTD	0.0009%	0.0009%
SUNWAY CONSTRUCTION GROUP	0.0001%	0.0001%
ELEMENTIS PLC	0.0012%	0.0012%
GRUPO GICSA	0.0002%	0.0002%
ATLANTIA	0.0085%	0.0085%
JAMES HARDIE INDUSTRIES CDI PLC	0.0048%	0.0048%
LIQUEFIED NATURAL GAS LTD	0.0001%	0.0001%
MEDIASET	0.0012%	0.0012%
VINA CONCHA Y TORO S.A.	0.0005%	0.0005%
SHOPRITE HOLDINGS LTD	0.0046%	0.0046%
MITSUBISHI UFJ LEASE & FINANCE LTD	0.0017%	0.0017%
GLORIA MATERIAL TECHNOLOGY CORP	0.0002%	0.0002%
MONETA MONEY BANK AS	0.0010%	0.0010%
HIROSHIMA BANK LTD	0.0014%	0.0014%
KONICA MINOLTA INC	0.0025%	0.0025%
SSP GROUP PLC	0.0019%	0.0019%
BERMAZ AUTO	0.0001%	0.0001%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0002%	0.0002%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0001%	0.0001%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSCO SHIPPING INTERNATIONAL (HONG SARAS S.P.A.	0.0001%	0.0001%
TAIWAN STYRENE MONOMER CORP	0.0007%	0.0007%
KYUSHU ELECTRIC POWER INC	0.0002%	0.0002%
RYMAN HEALTHCARE LTD	0.0037%	0.0037%
UNITED ENGINEERS LTD	0.0019%	0.0019%
GENSCRIPT BIOTECH CORP	0.0006%	0.0006%
TATA CONSULTANCY SERVICES LTD	0.0002%	0.0002%
GRUPO LALA	0.0113%	0.0113%
BPER BANCA	0.0006%	0.0006%
XURPAS INC	0.0015%	0.0015%
VONOVIA SE	0.0001%	0.0001%
CHINA FANGDA GROUP LTD B	0.0123%	0.0123%
JAPAN POST HOLDINGS LTD	0.0002%	0.0002%
CLEVO CO.	0.0038%	0.0038%
RICI HEALTHCARE HOLDINGS LTD	0.0003%	0.0003%
AMATA CORPORATION NON-VOTING DR PC	0.0001%	0.0001%
HARALEGA HOLDINGS	0.0002%	0.0002%
NAN KANG RUBBER TIRE CORP LTD	0.0005%	0.0005%
COCA-COLA FEMSA CLASS L	0.0003%	0.0003%
QANTAS AIRWAYS LTD	0.0026%	0.0026%
SANYANG INDUSTRY CO. LTD.	0.0014%	0.0014%
MCCARTHY AND STONE PLC	0.0002%	0.0002%
DELTA ELECTRONICS (THAILAND) NON-V	0.0007%	0.0007%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0008%	0.0008%
ITALGAS	0.0105%	0.0105%
DENISON MINES CORP	0.0016%	0.0016%
BANK OF CHONGQING CLASS H LTD	0.0001%	0.0001%
DENSO CORP	0.0003%	0.0003%
SUMITOMO METAL MINING LTD	0.0132%	0.0132%
GENESIS ENERGY LTD	0.0042%	0.0042%
OBSIDIAN ENERGY LTD	0.0006%	0.0006%
GUDANG GARAM	0.0004%	0.0004%
CSR LTD	0.0019%	0.0019%
CH KARNCHANG THB1(NVDR)	0.0010%	0.0010%
FERROVIAL SA	0.0003%	0.0003%
DOMINOS PIZZA GROUP PLC	0.0071%	0.0071%
TOHOKU ELECTRIC POWER INC	0.0012%	0.0012%
CHARTER HALL UNITS	0.0044%	0.0044%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0013%	0.0013%
ORANGE POLSKA SA	0.0002%	0.0002%
ST BARBARA LTD	0.0004%	0.0004%
BHARAT PETROLEUM LTD	0.0007%	0.0007%
EMIRA PROPERTY FUND REIT	0.0032%	0.0032%
VEOLIA ENVIRONNEMENT VE SA	0.0003%	0.0003%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0067%	0.0067%
ATTACQ LIMITED LTD	0.0016%	0.0016%
GFPT NON-VOTING DR PCL	0.0004%	0.0004%
FINCIANTIERI	0.0002%	0.0002%
KAREX	0.0004%	0.0004%
INDEPENDENCE GROUP	0.0001%	0.0001%
INFRAESTRUCTURA ENERGETICA NOVA	0.0008%	0.0008%
CHONGQING IRON & STEEL LTD H	0.0017%	0.0017%
LAIRD PLC	0.0000%	0.0000%
GRUPO CARSO SERIES A1	0.0006%	0.0006%
EI GROUP PLC	0.0014%	0.0014%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0005%	0.0005%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0004%	0.0004%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0001%	0.0001%
COMPAGNIE DE SAINT GOBAIN SA	0.0002%	0.0002%
UNITED BANK LTD	0.0173%	0.0173%
KEIHAN HOLDINGS LTD	0.0007%	0.0007%
HABIB BANK LTD.	0.0021%	0.0021%
PEUGEOT SA	0.0008%	0.0008%
	0.0065%	0.0065%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALS LTD	0.0019%	0.0019%
VINCI SA	0.0278%	0.0278%
KAO CORP	0.0194%	0.0194%
DATASONIC GROUP	0.0001%	0.0001%
REALTEK SEMICONDUCTOR CORP.	0.0012%	0.0012%
SRI SAWAD POWER PCL NON-LISTING DR	0.0005%	0.0005%
SHENG SIONG GROUP LTD	0.0002%	0.0002%
STORNOWAY DIAMOND CORP	0.0002%	0.0002%
KEIKYU CORP	0.0039%	0.0039%
WHITEHAVEN COAL LTD	0.0007%	0.0007%
PTG ENERGY NON-VOTING DR PCL	0.0002%	0.0002%
COMPUTERSHARE LTD	0.0036%	0.0036%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
ORIENTAL UNION CHEMICAL CORP.	0.0003%	0.0003%
EMPRESAS COPEC S.A.	0.0036%	0.0036%
LCY CHEMICAL CORP.	0.0005%	0.0005%
BLACKBERRY LTD	0.0033%	0.0033%
CHINA YUHUA EDUCATION CORP LIMITED	0.0001%	0.0001%
CORPORACION INMOBILIARIA VESTA	0.0005%	0.0005%
SINO-AMERICAN SILICON PRODUCTS INC	0.0005%	0.0005%
GAIL INDIA LTD	0.0018%	0.0018%
WASION LTD	0.0002%	0.0002%
HINDUSTAN CONSTRUCTION LTD	0.0002%	0.0002%
NOVATEK MICROELECTRONICS CORP.	0.0013%	0.0013%
JAPAN EXCHANGE GROUP INC	0.0060%	0.0060%
HARVEY NORMAN HOLDINGS LTD	0.0010%	0.0010%
PREMIER OIL PLC	0.0002%	0.0002%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
ASHTREAD GROUP PLC	0.0069%	0.0069%
WEG SA	0.0018%	0.0018%
CIMC ENRIC HOLDINGS LTD	0.0002%	0.0002%
ST JAMESS PLACE PLC	0.0051%	0.0051%
MAJOR HOLDINGS LTD	0.0000%	0.0000%
KPJ HEALTHCARE BHD	0.0003%	0.0003%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0014%	0.0014%
POSTE ITALIANE	0.0023%	0.0023%
BANK OF KAOHSIUNG LTD.	0.0001%	0.0001%
BEIJING ENTERPRISES HOLDINGS LTD	0.0016%	0.0016%
SHIZUOKA BANK LTD	0.0030%	0.0030%
REBOSIS PROPERTY FUND REIT LTD	0.0003%	0.0003%
TOPPAN PRINTING LTD	0.0037%	0.0037%
SWIRE PACIFIC LTD A	0.0033%	0.0033%
MOBILE TELESYSTEMS ADR REP	0.0028%	0.0028%
BEAZLEY PLC	0.0021%	0.0021%
KUALA LUMPUR KEPONG BHD	0.0020%	0.0020%
INFRASTRUCTURE AND UTILITIES LTD	0.0007%	0.0007%
TOKYU FUDOSAN HOLDINGS CORP	0.0020%	0.0020%
VUKILE PROPERTY REIT LTD	0.0005%	0.0005%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0280%	0.0280%
TALKTALK TELECOM GROUP PLC	0.0008%	0.0008%
TECHNOVATOR INTERNATIONAL LTD	0.0001%	0.0001%
FIRST RESOURCES LTD	0.0005%	0.0005%
HARMONICARE MEDICAL HOLDINGS LTD	0.0002%	0.0002%
AEROFLOT-RUSSIAN AIRLINES	0.0011%	0.0011%
ICL-ISRAEL CHEMICALS LTD.	0.0016%	0.0016%
KCOM GROUP PLC	0.0004%	0.0004%
PETRA DIAMONDS LTD	0.0005%	0.0005%
BHARTI INFRATEL LTD	0.0020%	0.0020%
FUJI ELECTRIC LTD	0.0018%	0.0018%
SSAB	0.0013%	0.0013%
BUNNINGS WAREHOUSE PROPERTY TRUST	0.0008%	0.0008%
ARISTOCRAT LEISURE LTD	0.0060%	0.0060%
BRF SA	0.0041%	0.0041%
OCADO GROUP PLC	0.0013%	0.0013%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STP & I NON-VOTING DR PCL	0.0001%	0.0001%
NANKAI ELECTRIC RAILWAY LTD	0.0018%	0.0018%
RWE AG	0.0069%	0.0069%
PETKIM PETROKIMYA HOLDING A	0.0006%	0.0006%
VIVA ENERGY REITS LTD	0.0006%	0.0006%
TONG REN TANG TECHNOLOGIES LTD H	0.0005%	0.0005%
SHIMIZU CORP	0.0037%	0.0037%
PPB GROUP	0.0014%	0.0014%
TALIWORKS CORP. BHD	0.0001%	0.0001%
D-LINK CORP.	0.0001%	0.0001%
MEYER BURGER TECHNOLOGY AG	0.0004%	0.0004%
TRIGIANT GROUP LTD	0.0001%	0.0001%
DIGITAL CHINA HOLDINGS LTD	0.0003%	0.0003%
REMGRO LTD	0.0057%	0.0057%
JUST EAT PLC	0.0030%	0.0030%
NATIONAL STORAGE REIT	0.0004%	0.0004%
CHINA EVERBRIGHT WATER LTD	0.0001%	0.0001%
KENDA RUBBER INDUSTRIAL LTD	0.0006%	0.0006%
UNIQUE ENGINEERING THB1 (NVDR)	0.0002%	0.0002%
SUNWAY BHD	0.0003%	0.0003%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0004%	0.0004%
ZHONGSHENG GROUP HOLDINGS LTD	0.0007%	0.0007%
CHIPBOND TECHNOLOGY CORP	0.0005%	0.0005%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0035%	0.0035%
UPM-KYMMENE	0.0100%	0.0100%
CRESCENT POINT ENERGY CORP	0.0027%	0.0027%
MONEYSUPERMARKET.COM GROUP PLC	0.0016%	0.0016%
DABUR INDIA LTD	0.0016%	0.0016%
PACIFIC ONLINE LTD	0.0001%	0.0001%
CHALLENGER LTD	0.0036%	0.0036%
NATIONAL BANK OF PAKISTAN	0.0002%	0.0002%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
AIR NEW ZEALAND LTD	0.0008%	0.0008%
ALSEA DE CV	0.0013%	0.0013%
JFE HOLDINGS INC	0.0062%	0.0062%
GREAT WALL ENTERPRISE CO. LTD.	0.0004%	0.0004%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0027%	0.0027%
BANK ALFALAH LTD.	0.0001%	0.0001%
OZNER WATER INTERNATIONAL HOLDING	0.0001%	0.0001%
UNITIKA LTD	0.0003%	0.0003%
CANVEST ENVIRONMENTAL PROTECTION G	0.0002%	0.0002%
BANCOLOMBIA PREF SA	0.0040%	0.0040%
SUMITOMO HEAVY INDUSTRIES LTD	0.0024%	0.0024%
TP ICAP PLC	0.0022%	0.0022%
SUN HUNG KAI LTD	0.0002%	0.0002%
HAITIAN INTERNATIONAL LTD	0.0010%	0.0010%
AJINOMOTO INC	0.0078%	0.0078%
QL RESOURCES BHD	0.0004%	0.0004%
STORA ENSO SERIES R	0.0046%	0.0046%
ROSNEFT	0.0020%	0.0020%
ENGIE ENERGIA CHILE SA	0.0007%	0.0007%
IGD IMMOBILIARE GRANDE DISTRIBUZIONE	0.0003%	0.0003%
SAPPI LTD	0.0024%	0.0024%
HONG LEONG BANK	0.0013%	0.0013%
JUST GROUP PLC	0.0006%	0.0006%
BLUESCOPE STEEL LTD	0.0037%	0.0037%
SASOL LTD	0.0101%	0.0101%
DAI NIPPON PRINTING LTD	0.0040%	0.0040%
LIEN HWA INDUSTRIAL CORP	0.0003%	0.0003%
INVESTA OFFICE FUND REIT STAPLED S	0.0012%	0.0012%
MAZDA MOTOR CORP	0.0051%	0.0051%
IFCI LTD	0.0001%	0.0001%
GUANGDONG LD HOLDINGS LTD	0.0001%	0.0001%
FISHER & PAYKEL HEALTHCARE CORP. L	0.0031%	0.0031%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AJISEN (CHINA) HOLDINGS LTD	0.0001%	0.0001%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
T&D HOLDINGS INC	0.0055%	0.0055%
LI PENG ENTERPRISE LTD	0.0001%	0.0001%
MITAC HOLDINGS CORP	0.0005%	0.0005%
PRESIDENT CHAIN STORE CORP.	0.0033%	0.0033%
SOLOCAL GROUP SA	0.0005%	0.0005%
COCA-COLA AMATIL LTD	0.0026%	0.0026%
MITSUI MINING AND SMELTING LTD	0.0014%	0.0014%
SINGAPORE AIRLINES LTD	0.0027%	0.0027%
HCL TECHNOLOGIES LTD	0.0048%	0.0048%
TUNE PROTECT GRP	0.0001%	0.0001%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0022%	0.0022%
DAIWA HOUSE INDUSTRY LTD	0.0126%	0.0126%
DAVIDE CAMPARI MILANO	0.0026%	0.0026%
TOSOH CORP	0.0038%	0.0038%
ROBINSON PCL NON-VOTING DR	0.0006%	0.0006%
SEVEN BANK LTD	0.0013%	0.0013%
CHINA HUIYUAN JUICE GROUP LTD	0.0001%	0.0001%
SIG PLC	0.0007%	0.0007%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0011%	0.0011%
HC INTERNATIONAL INC	0.0003%	0.0003%
SCHNEIDER ELECTRIC SE	0.0285%	0.0285%
QINETIQ GROUP PLC	0.0013%	0.0013%
CARREFOUR SA	0.0094%	0.0094%
CARREFOUR COUPONS	0.0000%	0.0000%
COMPANHIA SIDERURGICA NACIONAL	0.0008%	0.0008%
HTC CORP	0.0009%	0.0009%
CAIRN ENERGY PLC	0.0008%	0.0008%
CHINA ANIMATION CHARACTERS LTD	0.0002%	0.0002%
LENDLEASE GROUP UNITS	0.0048%	0.0048%
LA COMER UBC	0.0003%	0.0003%
TSRC CORP.	0.0004%	0.0004%
TECK RESOURCES B LTD	0.0065%	0.0065%
HANA MICROELECTRNC THB1 (NVDR)	0.0006%	0.0006%
SHENZHOU INTERNATIONAL GROUP LTD	0.0025%	0.0025%
FRASERS CENTREPOINT UNITS TRUST	0.0006%	0.0006%
ISUZU MOTORS LTD	0.0046%	0.0046%
HYSAN DEVELOPMENT LTD	0.0018%	0.0018%
OSK HOLDINGS	0.0001%	0.0001%
KLABIN UNITS SA	0.0018%	0.0018%
DAIICHI SANKYO LTD	0.0089%	0.0089%
LONG CHEN PAPER CO. LTD.	0.0004%	0.0004%
DOWNER EDI LTD	0.0019%	0.0019%
SK HYNIX INC	0.0224%	0.0224%
KLOVERN	0.0004%	0.0004%
NIPPON LIGHT METAL HOLDINGS LTD	0.0009%	0.0009%
MAGNUM	0.0002%	0.0002%
IREN S.P.A.	0.0009%	0.0009%
NEW GOLD INC	0.0012%	0.0012%
PARQUE ARAUCO S.A.	0.0010%	0.0010%
AIRBUS GROUP	0.0314%	0.0314%
KERRY LOGISTICS NETWORK LTD	0.0006%	0.0006%
COSMO LADY CHINA HOLDINGS LTD	0.0002%	0.0002%
YINSON HOLDINGS BHD	0.0003%	0.0003%
CAHYA MATA SARAWAK BHD	0.0004%	0.0004%
WAN HAI LINES LTD.	0.0002%	0.0002%
JAYA TIASA HOLDINGS	0.0001%	0.0001%
VOCUS GROUP LTD	0.0010%	0.0010%
SCAN INTER PCL NON-VOTING DR	0.0001%	0.0001%
THE UNITED LABORATORIES INTERNATIO	0.0003%	0.0003%
COGOBUY	0.0002%	0.0002%
CAPITALAND RETAIL CHINA TRUST	0.0005%	0.0005%
RAND MERCHANT INSURANCE HOLDING LT	0.0012%	0.0012%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SOUND ENERGY PLC	0.0004%	0.0004%
CTCI CORP.	0.0007%	0.0007%
ELECTRICITE DE FRANCE SA	0.0042%	0.0042%
NORTHERN STAR RESOURCES LTD	0.0014%	0.0014%
TA CHEN STAINLESS PIPE LTD	0.0002%	0.0002%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0003%	0.0003%
CHINA RESOURCES PHOENIX HC HOLDING	0.0005%	0.0005%
BANK MILLENNIUM S.A.	0.0008%	0.0008%
BANCA CARIGE SPA CASSA DI RISPARMI	0.0001%	0.0001%
BANK OF THE PHILIPPINE ISLANDS	0.0008%	0.0008%
LPN DEVELOPMENT THB1(NVDR)	0.0001%	0.0001%
DANONE SA	0.0292%	0.0292%
7 ELEVEN MALAYSIA HOLDINGS	0.0001%	0.0001%
HOPEWELL HOLDINGS LTD	0.0015%	0.0015%
PROMETIC LIFE SCIENCES INC	0.0005%	0.0005%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0001%	0.0001%
IMPALA PLATINUM LTD	0.0011%	0.0011%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
MINERA FRISCO	0.0002%	0.0002%
SVENSKA CELLULOSA B	0.0030%	0.0030%
GINTECH ENERGY CORP	0.0002%	0.0002%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
SAMART CORPORATION NON-VOTING DR P	0.0002%	0.0002%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0003%	0.0003%
MANULIFE US REAL ESTATE INVESTMENT	0.0004%	0.0004%
VODACOM GROUP LTD	0.0049%	0.0049%
IQE PLC	0.0004%	0.0004%
AA PLC	0.0012%	0.0012%
NAMPAK LTD	0.0006%	0.0006%
RHT HEALTH TRUST UNITS	0.0003%	0.0003%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0002%	0.0002%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
BRIGHT SMART SECURITIES & COMMODIT	0.0001%	0.0001%
STANDARD FOODS CORP.	0.0011%	0.0011%
PETRONAS GAS BHD	0.0017%	0.0017%
FRASERS COMMERCIAL UNITS TRUST	0.0004%	0.0004%
MICRO-STAR INTERNATIONAL LTD	0.0009%	0.0009%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0002%	0.0002%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0001%	0.0001%
TERRAFINA DE CV REIT SA	0.0007%	0.0007%
NTT DATA CORP	0.0044%	0.0044%
CONTROLADORA VUELA COMPANIA DE AVI	0.0006%	0.0006%
ROSNEFT OIL COMPANY GDR	0.0022%	0.0022%
GREENTOWN SERVICE GROUP LTD	0.0002%	0.0002%
ESSITY CLASS B	0.0110%	0.0110%
SUN LIFE FINANCIAL INC	0.0143%	0.0143%
STARHUB LTD	0.0008%	0.0008%
HOWDEN JOINERY GROUP PLC	0.0021%	0.0021%
SUPALAI NON-VOTING DR PCL	0.0003%	0.0003%
SUBARU CORP	0.0136%	0.0136%
TICON INDUSTRIAL CONNECTION NON-VO	0.0002%	0.0002%
STMICROELECTRONICS NV	0.0058%	0.0058%
OCEANAGOLD CORPORATION CORP	0.0012%	0.0012%
VECTURA GROUP PLC	0.0006%	0.0006%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0001%	0.0001%
CHINA MOTOR CORP	0.0004%	0.0004%
TURKIYE VAKIFLAR BANKASI TAO A	0.0007%	0.0007%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0001%	0.0001%
SEKISUI HOUSE LTD	0.0072%	0.0072%
TURK TELEKOMUNIKASYON	0.0007%	0.0007%
TAIWAN LAND DEVELOPMENT CORP.	0.0001%	0.0001%
GDI PROPERTY GROUP UNITS LTD	0.0003%	0.0003%
KEIO CORP	0.0034%	0.0034%
RADIUM LIFE TECH CO. LTD.	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CASH COLLATERAL GBP SALFT	0.0007%	0.0007%
MARSTONS PLC	0.0006%	0.0006%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0003%	0.0003%
WISDOM EDUCATION INTERNATIONAL HOL	0.0001%	0.0001%
CENTRAL CHINA LTD	0.0001%	0.0001%
INDIAN OIL CORP LTD	0.0024%	0.0024%
BHARAT HEAVY ELECTRICALS LTD	0.0009%	0.0009%
YANLORD LAND GROUP LTD	0.0005%	0.0005%
EMBRAER SA	0.0019%	0.0019%
OHL MEXICO	0.0006%	0.0006%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0001%	0.0001%
AMBUJA CEMENTS LTD	0.0016%	0.0016%
DELTA PROPERTY FUND UNITS LTD	0.0002%	0.0002%
AEON LTD	0.0063%	0.0063%
CHAOWEI POWER HOLDINGS LTD	0.0002%	0.0002%
BANGKOK AIRWAYS PCL NON-LISTING	0.0002%	0.0002%
361 DEGREES INTERNATIONAL LTD	0.0002%	0.0002%
HUB POWER LTD	0.0005%	0.0005%
IVANHOE MINES LTD CLASS A	0.0013%	0.0013%
CHINA SILVER GROUP LTD	0.0001%	0.0001%
ASCENDAS HOSPITALITY TRUST MANAGEM	0.0002%	0.0002%
TON YI INDUSTRIAL CORP.	0.0002%	0.0002%
THANACHART CAPITAL NON-VOTING DR P	0.0006%	0.0006%
SOLGOLD PLC	0.0002%	0.0002%
LEALEA ENTERPRISE LTD	0.0001%	0.0001%
NINE ENTERTAINMENT LTD	0.0004%	0.0004%
TURKIYE HALK BANKASI A	0.0016%	0.0016%
TAIWAN FERTILIZER CO. LTD.	0.0006%	0.0006%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0004%	0.0004%
MALAYSIAN RESOURCES CORP. BHD	0.0001%	0.0001%
CENTURY PACIFIC FOOD INC	0.0002%	0.0002%
KERRY PROPERTIES LTD	0.0014%	0.0014%
ICHTAN GROUP PCL NON-VOTING DR	0.0001%	0.0001%
CDL HOSPITALITY REIT UNITS	0.0005%	0.0005%
SINOTRUK (HONG KONG) LTD	0.0003%	0.0003%
SKY CITY ENTERTAINMENT GROUP LTD	0.0013%	0.0013%
BRIDGESTONE CORP	0.0182%	0.0182%
HINDUSTAN UNILEVER LTD	0.0071%	0.0071%
RIPLEY CORP. S.A.	0.0003%	0.0003%
BEIJING NORTH STAR LTD H	0.0002%	0.0002%
A2 MILK LTD	0.0012%	0.0012%
HARBIN ELECTRIC CL H LTD	0.0002%	0.0002%
BANK OF MONTREAL	0.0312%	0.0312%
MALAYSIA AIRPORTS HOLDINGS	0.0009%	0.0009%
JD.COM ADR REPRESENTING INC CLASS	0.0168%	0.0168%
THAI OIL PCL THB10(NVDR)	0.0010%	0.0010%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0036%	0.0036%
KONKA GROUP LTD B	0.0002%	0.0002%
CATCHER TECHNOLOGY CO. LTD.	0.0051%	0.0051%
SHANGHAI PRIME MACHINERY LTD H	0.0001%	0.0001%
DNOORD	0.0004%	0.0004%
PREMIER FOODS PLC	0.0002%	0.0002%
S.A.C.I. FALABELLA	0.0035%	0.0035%
POWER FINANCE CORPORATION LTD	0.0008%	0.0008%
VST HOLDINGS LTD.	0.0001%	0.0001%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0017%	0.0017%
CHUNG HWA PULP CORP	0.0001%	0.0001%
SAIPEM	0.0016%	0.0016%
SONAE SGPS S/A	0.0005%	0.0005%
MITSUBISHI MOTORS CORP	0.0029%	0.0029%
CHIBA BANK LTD	0.0031%	0.0031%
LUNDIN MINING CORP	0.0025%	0.0025%
AMLAK FINANCE	0.0001%	0.0001%
TAMBANG BATUBARA BUKIT ASAM	0.0004%	0.0004%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
XINJIANG XINXIN MINING INDUSTRY LT	0.0001%	0.0001%
BOOHOO.COM PLC	0.0013%	0.0013%
METALURGICA GERDAU PREF SA	0.0007%	0.0007%
OBAYASHI CORP	0.0051%	0.0051%
RECKITT BENCKISER GROUP PLC	0.0441%	0.0441%
FAUJI FERTILISER LTD	0.0003%	0.0003%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0009%	0.0009%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0003%	0.0003%
MERLIN ENTERTAINMENT GROUP PLC	0.0027%	0.0027%
TAIWAN TEA CORP.	0.0002%	0.0002%
ATLAS COPCO AB-A SHS	0.0168%	0.0168%
BYD LTD H	0.0027%	0.0027%
ARCELORMITTAL SA	0.0100%	0.0100%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0004%	0.0004%
BARCLAYS AFRICA GROUP LTD	0.0048%	0.0048%
CAPITA PLC	0.0040%	0.0040%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0011%	0.0011%
BANKINTER SA	0.0041%	0.0041%
EASTERN & ORIENTAL BHD	0.0002%	0.0002%
TOKIO MARINE HOLDINGS INC	0.0183%	0.0183%
CHUBU ELECTRIC POWER INC	0.0059%	0.0059%
FORMOSA TAFFETA CO. LTD.	0.0004%	0.0004%
AGL ENERGY LTD	0.0087%	0.0087%
BALFOUR BEATTY PLC	0.0016%	0.0016%
OPHIR ENERGY PLC	0.0005%	0.0005%
IWG	0.0019%	0.0019%
ETERNAL MATERIALS LTD	0.0005%	0.0005%
SATS LTD	0.0017%	0.0017%
SOUTHERN CROSS MEDIA GROUP LTD	0.0004%	0.0004%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0212%	0.0212%
RICOH LTD	0.0040%	0.0040%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.0054%	0.0054%
CONTACT ENERGY LTD	0.0017%	0.0017%
LOJAS AMERICANAS PN REP1 PREF SA	0.0019%	0.0019%
CAIRN HOMES PLC	0.0008%	0.0008%
YAMADA DENKI LTD	0.0023%	0.0023%
B&M EUROPEAN VALUE RETAIL SA	0.0020%	0.0020%
TIANNENG POWER INTERNATIONAL LTD	0.0004%	0.0004%
UNITED UTILITIES GROUP PLC	0.0051%	0.0051%
FIRST QUANTUM MINERALS LTD	0.0038%	0.0038%
SHENZHEN EXPRESSWAY LTD H	0.0004%	0.0004%
HOSA INTERNATIONAL LTD	0.0001%	0.0001%
RMB HOLDINGS LTD	0.0020%	0.0020%
JBS S/A	0.0009%	0.0009%
RUMO SA	0.0012%	0.0012%
OIL & GAS DEVELOPMENT LTD	0.0006%	0.0006%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0005%	0.0005%
INTERNATIONAL AIRLINES GROUP SA	0.0036%	0.0036%
BB SEGURIDADE SA	0.0040%	0.0040%
INVESTEC PLC	0.0034%	0.0034%
FLETCHER BUILDING LIMITED	0.0027%	0.0027%
ROCHE HOLDING PAR AG	0.1173%	0.1173%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0026%	0.0026%
UMW OIL AND GAS CORPORATION	0.0000%	0.0000%
HUARONG INTL FINANCIAL HOLDINGS LT	0.0002%	0.0002%
ABERTIS INFRAESTRUCTURAS SA	0.0085%	0.0085%
GREENTOWN CHINA LTD	0.0005%	0.0005%
MITRA ADIPERKASA	0.0002%	0.0002%
INDIVIOR PLC	0.0019%	0.0019%
GREENCORE GROUP PLC	0.0015%	0.0015%
CROESUS RETAIL UNITS TRUST	0.0004%	0.0004%
METRO BANK & TRUST TRUST	0.0008%	0.0008%
POWERTECH TECHNOLOGY INC.	0.0014%	0.0014%
LOJAS RENNER S/A	0.0038%	0.0038%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHENG LOONG CORP.	0.0002%	0.0002%
CONSORCIO ARA	0.0002%	0.0002%
RESOLUTE MINING LTD	0.0004%	0.0004%
SEMBCORP MARINE LTD	0.0006%	0.0006%
PELAT TIMAH NUSANTARA	0.0002%	0.0002%
ASUSTEK COMPUTER INC	0.0044%	0.0044%
ENERGY WORLD CORPORATION LTD	0.0001%	0.0001%
TOP GLOVE CORP. BHD	0.0006%	0.0006%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0029%	0.0029%
LIFESTYLE CHINA GROUP LTD	0.0002%	0.0002%
TAKEDA PHARMACEUTICAL LTD	0.0239%	0.0239%
SUNNY OPTICAL TECHNOLOGY LTD	0.0042%	0.0042%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0003%	0.0003%
SUNEVISION HOLDINGS LTD.	0.0003%	0.0003%
ELDORADO GOLD CORP	0.0013%	0.0013%
USI CORP.	0.0002%	0.0002%
TURK HAVA YOLLARI AO A	0.0011%	0.0011%
FUKUOKA FINANCIAL GROUP INC	0.0023%	0.0023%
MYER HOLDINGS LTD	0.0003%	0.0003%
NEW CHINA LIFE INSURANCE COMPANY L	0.0024%	0.0024%
YAPI VE KREDI BANKASI A	0.0006%	0.0006%
UOA DEVELOPMENT	0.0003%	0.0003%
NEO SOLAR POWER CORP	0.0002%	0.0002%
DANSKE BANK	0.0184%	0.0184%
PRESIDENT SECURITIES CORP.	0.0002%	0.0002%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0001%	0.0001%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0024%	0.0024%
TUNG HO STEEL ENTERPRISE CORP.	0.0004%	0.0004%
KANSAI ELECTRIC POWER INC	0.0066%	0.0066%
STEADFAST GROUP LTD	0.0010%	0.0010%
QINGLING MOTORS GROUP LTD H	0.0002%	0.0002%
HERA S.P.A.	0.0015%	0.0015%
FORTRESS INCOME B LTD	0.0013%	0.0013%
ARABTEC HOLDING	0.0004%	0.0004%
BERJAYA SPORTS TOTO	0.0003%	0.0003%
MITSUI ENGINEERING AND SHIPBUILDIN	0.0007%	0.0007%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0020%	0.0020%
MERCURY NZ LTD	0.0012%	0.0012%
MINTH GROUP LTD	0.0021%	0.0021%
SINO THAI ENG&CONS THB1(NVDR)	0.0004%	0.0004%
TIM PARTICIPACOES S/A	0.0014%	0.0014%
SINGAPORE EXCHANGE LTD	0.0026%	0.0026%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0003%	0.0003%
TABCORP HOLDINGS LTD	0.0016%	0.0016%
ZTE CORP H	0.0012%	0.0012%
HILONG HOLDING LTD.	0.0001%	0.0001%
RENEWI PLC	0.0005%	0.0005%
TEXWINCA HOLDINGS LTD	0.0003%	0.0003%
AAC TECHNOLOGIES HOLDINGS INC	0.0061%	0.0061%
TELENOR ASA	0.0081%	0.0081%
CAPITAL & COUNTIES PROPERTIES PLC	0.0019%	0.0019%
WOODSIDE PETROLEUM LTD	0.0113%	0.0113%
TDC A/S	0.0029%	0.0029%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0006%	0.0006%
RAFFLES MEDICAL GROUP LTD	0.0005%	0.0005%
SARACEN MINERAL HOLDINGS LTD	0.0004%	0.0004%
CHINA TRUSTFUL GROUP LTD	0.0002%	0.0002%
WCT HOLDINGS	0.0002%	0.0002%
HANG SENG BANK LTD	0.0104%	0.0104%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0007%	0.0007%
HO TUNG CHEMICAL CORP.	0.0001%	0.0001%
UNIVENTURES NON-VOTING DR PCL	0.0001%	0.0001%
GOLD FIELDS LTD	0.0017%	0.0017%
JCY INTERNATIONAL	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WHEELLOCK AND LTD	0.0038%	0.0038%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0013%	0.0013%
CANADIAN NATIONAL RAILWAY	0.0404%	0.0404%
ANHEUSER BUSCH INBEV NV	0.0550%	0.0550%
GENOMMA LAB INTERNATIONAL	0.0006%	0.0006%
SEVEN & I HOLDINGS LTD	0.0206%	0.0206%
QINHUANGDAO PORT CO LTD H	0.0002%	0.0002%
NIPPON STEEL & SUMITOMO METAL CORP	0.0113%	0.0113%
MMI HOLDINGS LTD	0.0008%	0.0008%
SIEMENS N AG	0.0688%	0.0688%
THIN FILM ELECTRONICS	0.0002%	0.0002%
AXIS REAL ESTATE INVESTMENT TRUST	0.0002%	0.0002%
PW MEDTECH GROUP LTD	0.0001%	0.0001%
VS INDUSTRY	0.0002%	0.0002%
AMTRAN TECHNOLOGY CO. LTD.	0.0003%	0.0003%
HURRICANE ENERGY PLC	0.0002%	0.0002%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0078%	0.0078%
PLAN B MEDIA PCL NON-VOTING DR	0.0001%	0.0001%
THE STAR ENTERTAINMENT GROUP LTD	0.0020%	0.0020%
SOCIETE GENERALE	0.0272%	0.0272%
TREASURY WINE ESTATES LTD	0.0051%	0.0051%
HENGAN INTERNATIONAL GROUP LTD	0.0038%	0.0038%
HAMMERSON REIT PLC	0.0038%	0.0038%
IGG INC INC	0.0008%	0.0008%
LANGHAM HOSPITALITY INVESTMENTS UN	0.0002%	0.0002%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0010%	0.0010%
PAX GLOBAL TECHNOLOGY LTD	0.0003%	0.0003%
NEWCREST MINING LTD	0.0079%	0.0079%
SOILBUILD BUSINESS SPACE REIT	0.0003%	0.0003%
ACCORDIA GOLF TRUST UNITS	0.0003%	0.0003%
RUENTEX DEVELOPMENT LTD	0.0006%	0.0006%
DAH CHONG HONG LTD	0.0002%	0.0002%
ENN ENERGY HOLDINGS LTD	0.0031%	0.0031%
YUXING INFOTECH INV. HOLDINGS LTD	0.0001%	0.0001%
FAR EAST GLOBAL GROUP LTD	0.0001%	0.0001%
AFORBES LTD	0.0003%	0.0003%
CHINA RESOURCES GAS GROUP LTD	0.0018%	0.0018%
IMMOFINANZ AG	0.0012%	0.0012%
PAVILION REAL ESTATE INVESTMENT TR	0.0002%	0.0002%
JU TENG INTERNATIONAL LTD	0.0002%	0.0002%
UPC TECHNOLOGY CORP	0.0002%	0.0002%
LONDONMETRIC PROPERTY REIT PLC	0.0011%	0.0011%
LAND SECURITIES GROUP REIT PLC	0.0069%	0.0069%
ADANI POWER LTD	0.0002%	0.0002%
NIPPON EXPRESS LTD	0.0033%	0.0033%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0006%	0.0006%
INTU PROPERTIES REIT PLC	0.0018%	0.0018%
THE PLATINUM GROUP PCL NON-VOTING	0.0001%	0.0001%
PEARSON PLC	0.0048%	0.0048%
KINGS TOWN BANK	0.0006%	0.0006%
ARGOSY PROPERTY LTD	0.0004%	0.0004%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0002%	0.0002%
GERDAU PREF SA	0.0017%	0.0017%
TOYOBO LTD	0.0010%	0.0010%
FAUJI CEMENT LTD	0.0002%	0.0002%
BANCO DO BRASIL S/A	0.0043%	0.0043%
INFORMA PLC	0.0047%	0.0047%
THORESEN THAI AGEN THB1(NVDR)	0.0001%	0.0001%
SIIC ENVIRONMENT HOLDINGS LTD	0.0002%	0.0002%
FAR EAST HOSPITALITY TRUST REIT TR	0.0003%	0.0003%
GOODBABY INTERNATIONAL HOLDINGS LT	0.0002%	0.0002%
SOFTBANK GROUP CORP	0.0438%	0.0438%
BAYER AG	0.0699%	0.0699%
UNIVERSAL ROBINA CORP.	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
E INK HOLDINGS INC	0.0005%	0.0005%
KINGSOFT CORP LTD	0.0014%	0.0014%
HACI OMER SABANCI HOLDING A	0.0017%	0.0017%
KOC HOLDING A	0.0025%	0.0025%
CHINA WATER AFFAIRS GROUP LTD	0.0003%	0.0003%
OJI HOLDINGS CORP	0.0028%	0.0028%
AXTEL CPO	0.0001%	0.0001%
ENGRO FERTILIZERS LTD	0.0003%	0.0003%
JSW STEEL LTD	0.0017%	0.0017%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
DRB-HICOM	0.0002%	0.0002%
ORKLA ASA	0.0055%	0.0055%
SPRING REAL ESTATE INVESTMENT TRUS	0.0002%	0.0002%
POTASH CORPORATION OF SASKATCHEWAN	0.0089%	0.0089%
FAR EASTERN DEPARTMENT STORES LTD.	0.0003%	0.0003%
SICHUAN EXPRESS LTD H	0.0002%	0.0002%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0018%	0.0018%
BOLLORE SA	0.0025%	0.0025%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0002%	0.0002%
FOXCONN TECHNOLOGY CO. LTD.	0.0017%	0.0017%
WILLIAM HILL PLC	0.0018%	0.0018%
ROTORK PLC	0.0017%	0.0017%
CRH PLC	0.0196%	0.0196%
EZDAN HOLDING GROUP	0.0019%	0.0019%
SINOSOFT TECHNOLOGY GROUP LTD	0.0002%	0.0002%
MEGGITT PLC	0.0035%	0.0035%
PACIFIC TEXTILES LTD	0.0006%	0.0006%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0003%	0.0003%
GOLDCORP INC	0.0072%	0.0072%
SHOPPING CENTRES AUSTRALASIA PROPE	0.0009%	0.0009%
TALAAAT MOUSTAFA GROUP	0.0002%	0.0002%
YIEH PHUI ENTERPRISE LTD	0.0002%	0.0002%
COAL INDIA LTD	0.0021%	0.0021%
SINOPEC KANTONS HOLDINGS LTD	0.0003%	0.0003%
HIBERNIA REIT PLC	0.0009%	0.0009%
NAGOYA RAILROAD LTD	0.0026%	0.0026%
CHINA FOODS LTD	0.0002%	0.0002%
KEPPEL DC REIT	0.0005%	0.0005%
KAWASAKI KISEN LTD	0.0014%	0.0014%
TRANSCANADA CORP	0.0271%	0.0271%
KIRIN HOLDINGS LTD	0.0116%	0.0116%
KAJIMA CORP	0.0048%	0.0048%
CYBG PLC	0.0020%	0.0020%
BR MALLS PARTICIPACOES S/A	0.0021%	0.0021%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0005%	0.0005%
RURAL ELECTRIFICATION CORP LTD	0.0015%	0.0015%
MITSUI CHEMICALS INC	0.0030%	0.0030%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0003%	0.0003%
SEVEN WEST MEDIA LTD	0.0003%	0.0003%
SMITH & NEPHEW PLC	0.0099%	0.0099%
WISON ENGINEERING SERVICES CO LTD	0.0001%	0.0001%
HANG LUNG GROUP LTD	0.0024%	0.0024%
INTESA SANPAOLO SAVING	0.0017%	0.0017%
INFIGEN ENERGY UNITS LTD	0.0003%	0.0003%
NANYA TECHNOLOGY CORP	0.0010%	0.0010%
YANG MING MARINE TRANSPORT CORP.	0.0002%	0.0002%
MITSUI FUDOSAN LTD	0.0139%	0.0139%
BROOKFIELD ASSET MANAGEMENT INC CL	0.0228%	0.0228%
TAI UNITED HOLDINGS LTD	0.0001%	0.0001%
NEXTEER AUTOMOTIVE GROUP LTD	0.0009%	0.0009%
NEWOCEAN ENERGY HOLDINGS LTD.	0.0002%	0.0002%
BANCO BRADESCO SA	0.0049%	0.0049%
RELIANCE COMMUNICATIONS LTD	0.0002%	0.0002%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0004%	0.0004%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMERISUR RESOURCES PLC	0.0002%	0.0002%
TURKCELL ILETISIM HIZMETLERI A	0.0019%	0.0019%
SWEDBANK	0.0143%	0.0143%
SILVERLAKE AXIS LTD	0.0003%	0.0003%
CHUNG HUNG STEEL CORP.	0.0002%	0.0002%
HKBN LTD	0.0006%	0.0006%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0009%	0.0009%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0001%	0.0001%
YULON MOTOR CO. LTD.	0.0005%	0.0005%
SABANA SHARIAH COMPLIANT REIT UNIT	0.0002%	0.0002%
WELLING HOLDINGS LTD	0.0001%	0.0001%
SHIRE PLC	0.0328%	0.0328%
CHINA NT PHARMA GROUP LTD	0.0001%	0.0001%
CHINA ELECTRONICS CORPORATION HOLD	0.0001%	0.0001%
FORTRESS INCOME A LTD	0.0008%	0.0008%
ABERDEEN ASSET MANAGEMENT PLC	0.0024%	0.0024%
MAH SING GROUP BHD	0.0002%	0.0002%
KOMATSU LTD	0.0153%	0.0153%
BASF N	0.0556%	0.0556%
WAHA CAPITAL	0.0003%	0.0003%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0011%	0.0011%
EMPEROR INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
NOBLE GROUP LTD	0.0002%	0.0002%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0032%	0.0032%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0202%	0.0202%
TOBU RAILWAY LTD	0.0033%	0.0033%
KONINKLIJKE PHILIPS NV	0.0216%	0.0216%
DIXONS CARPHONE PLC	0.0022%	0.0022%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0002%	0.0002%
CHINA BILLS FINANCE CORP.	0.0003%	0.0003%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0001%	0.0001%
CACHE LOGISTICS TRUST REIT TRUST	0.0004%	0.0004%
DIFFER GROUP HOLDING LTD	0.0001%	0.0001%
EXPERIAN PLC	0.0125%	0.0125%
INPEX CORP	0.0059%	0.0059%
CROWN INTERNATIONAL CORPORATION CO	0.0001%	0.0001%
CHINA HARMONY AUTO HOLDING LTD	0.0003%	0.0003%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0008%	0.0008%
LADBROKES CORAL GROUP PLC	0.0009%	0.0009%
CHINA GREENLAND BROAD GREENSTATE G	0.0001%	0.0001%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0002%	0.0002%
METCASH LTD	0.0011%	0.0011%
HENNES & MAURITZ	0.0153%	0.0153%
AP THAILAND NON-VOTING DR PCL	0.0001%	0.0001%
TAURON POLSKA ENERGIA SA	0.0006%	0.0006%
DS SMITH PLC	0.0038%	0.0038%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0001%	0.0001%
EKOVEST	0.0002%	0.0002%
RAKUTEN INC	0.0073%	0.0073%
YAMANA GOLD INC	0.0015%	0.0015%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0003%	0.0003%
AUTO TRADER GROUP PLC	0.0031%	0.0031%
XIAMEN INTERNATIONAL PORT LTD H	0.0001%	0.0001%
RAS AL KHAIMAH PROPERTIES	0.0001%	0.0001%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0054%	0.0054%
COSCO SHIPPING INTERNATIONAL LTD	0.0001%	0.0001%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0058%	0.0058%
TRAVELSKY TECHNOLOGY LTD H	0.0019%	0.0019%
ROYAL MAIL PLC	0.0035%	0.0035%
DAIMLER AG	0.0456%	0.0456%
TAINAN SPINNING LTD	0.0003%	0.0003%
IMPERIAL BRANDS PLC	0.0283%	0.0283%
TURKIYE SINAI KALKINMA BANKASI A	0.0003%	0.0003%
BARRATT DEVELOPMENTS PLC	0.0047%	0.0047%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KINGBOARD LAMINATES HOLDINGS LTD	0.0008%	0.0008%
CAPITALAND MALAYSIA MALL TRUST	0.0002%	0.0002%
PJSC ROSTELECOM	0.0008%	0.0008%
B2GOLD CORP	0.0018%	0.0018%
RELX NV	0.0131%	0.0131%
DNB	0.0108%	0.0108%
ENCANA	0.0056%	0.0056%
SEMBCORP INDUSTRIES LTD	0.0014%	0.0014%
TPV TECHNOLOGY LTD.	0.0001%	0.0001%
GREENLAND HONG KONG HOLDINGS LTD	0.0002%	0.0002%
WESTPORTS HOLDINGS	0.0005%	0.0005%
BEIJING CAPITAL LAND LTD H	0.0003%	0.0003%
MINMETALS LAND LTD.	0.0001%	0.0001%
CHINA MAN-MADE FIBER CORP.	0.0002%	0.0002%
YFY INC.	0.0002%	0.0002%
3I GROUP PLC	0.0075%	0.0075%
SAP	0.0671%	0.0671%
HUANXI MEDIA GROUP LTD	0.0002%	0.0002%
HIGHWEALTH CONSTRUCTION CORP.	0.0011%	0.0011%
EPISTAR CORP.	0.0006%	0.0006%
HANSTEEN HOLDINGS REIT PLC	0.0010%	0.0010%
OUE HOSPITALITY TRUST REIT TRUST	0.0004%	0.0004%
CHONGQING MACHINERY & ELECTRIC LTD	0.0001%	0.0001%
PARKSON RETAIL LTD	0.0001%	0.0001%
GUORUI PROPERTIES LTD	0.0002%	0.0002%
SEGRO REIT PLC	0.0041%	0.0041%
ASSA ABLOY B	0.0143%	0.0143%
NATIXIS SA	0.0044%	0.0044%
MGM CHINA HOLDINGS LTD	0.0015%	0.0015%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0003%	0.0003%
DEUTSCHE POST AG	0.0246%	0.0246%
UNIONE DI BANCHE ITALIANE	0.0028%	0.0028%
TURQUOISE HILL RESOURCES LTD	0.0018%	0.0018%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0004%	0.0004%
WOOLWORTHS HOLDING LTD	0.0031%	0.0031%
DEXUS UNITS	0.0048%	0.0048%
SSE PLC	0.0125%	0.0125%
XTEP INTERNATIONAL LTD	0.0003%	0.0003%
MIDAS HLDGS LTD	0.0001%	0.0001%
SPH REIT	0.0005%	0.0005%
AIRA CAPITAL PCL NON-LISTING DR	0.0000%	0.0000%
ADVANCED INFO SERVICE NON-VOTING D	0.0035%	0.0035%
NVC LIGHTING HOLDING LTD	0.0001%	0.0001%
BBA AVIATION PLC	0.0027%	0.0027%
BANK HAPOLIM B.M.	0.0045%	0.0045%
CENOVUS ENERGY INC	0.0049%	0.0049%
QUBE HOLDINGS LTD	0.0014%	0.0014%
VIVENDI SA	0.0149%	0.0149%
GENEREA SAB DE CV	0.0010%	0.0010%
SUMMIT ASCENT HOLDINGS LTD	0.0001%	0.0001%
TAIWAN GLASS INDUSTRY CORP.	0.0003%	0.0003%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
COMMERCIAL INTERNATIONAL BANK (EGY	0.0030%	0.0030%
SKY PLC	0.0087%	0.0087%
CHAILEASE HOLDING CO. LTD.	0.0019%	0.0019%
SA SA INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
UBE INDUSTRIES LTD	0.0017%	0.0017%
BRITISH LAND REIT PLC	0.0053%	0.0053%
REGAL REAL ESTATE INVESTMENT TRUST	0.0002%	0.0002%
ZHAOJIN MINING INDUSTRY LTD H	0.0006%	0.0006%
BERLI JUCKER CO THB1(NVDR)	0.0010%	0.0010%
JAIPRAKASH ASSOCIATES LTD	0.0002%	0.0002%
TV AZTECA	0.0001%	0.0001%
SIGMA HEALTHCARE LTD	0.0005%	0.0005%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0004%	0.0004%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
GOOD RESOURCES HOLDINGS LTD	0.0000%	0.0000%
VALUE PARTNERS GROUP LTD	0.0006%	0.0006%
TOKYU CORP	0.0052%	0.0052%
MATAHARI PUTRA PRIMA	0.0000%	0.0000%
KUBOTA CORP	0.0115%	0.0115%
ENQUEST PLC	0.0003%	0.0003%
MEXICHEM SA DE CV	0.0019%	0.0019%
3SBIO INC INC	0.0009%	0.0009%
LINK NET	0.0003%	0.0003%
CNH INDUSTRIAL NV	0.0078%	0.0078%
NETCARE LTD	0.0014%	0.0014%
YASHILI INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
SYDNEY AIRPORT UNITS LTD	0.0038%	0.0038%
PTT NON-VOTING DR PCL	0.0076%	0.0076%
PRINCE HOUSING & DEVELOPMENT CORP	0.0003%	0.0003%
ARROWHEAD PROP LTD LTD	0.0005%	0.0005%
LOGAN PROPERTY HOLDINGS LTD	0.0005%	0.0005%
MAPFRE SA	0.0024%	0.0024%
RSA INSURANCE GROUP PLC	0.0056%	0.0056%
DAI-ICHI LIFE HOLDINGS INC	0.0126%	0.0126%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0004%	0.0004%
TELEKOM MALAYSIA BHD	0.0011%	0.0011%
TAISEI CORP	0.0064%	0.0064%
INNER MONGOLIA YITAI COAL LTD B	0.0007%	0.0007%
PILBARA MINERALS LTD	0.0002%	0.0002%
COMMERZBANK AG	0.0084%	0.0084%
ESR-REIT	0.0003%	0.0003%
SINGAPORE PRESS HOLDINGS LTD	0.0017%	0.0017%
GUANGZHOU R&F PROPERTIES LTD H	0.0011%	0.0011%
PRECINCT PROPERTIES NEW ZEALAND LT	0.0006%	0.0006%
CHINA EVERBRIGHT LTD	0.0015%	0.0015%
CANON INC	0.0240%	0.0240%
RELX PLC	0.0152%	0.0152%
YOMA STRATEGIC HOLDINGS LTD	0.0003%	0.0003%
SERCO GROUP PLC	0.0011%	0.0011%
CENTAMIN PLC	0.0014%	0.0014%
ANTA SPORTS PRODUCTS LTD	0.0023%	0.0023%
QINGDAO PORT INTERNATIONAL LTD H	0.0004%	0.0004%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0012%	0.0012%
mitsui Osk Lines Ltd	0.0021%	0.0021%
MEBUKI FINANCIAL GROUP INC	0.0027%	0.0027%
WISDOM SPORTS GROUP	0.0001%	0.0001%
FIAT CHRYSLER AUTOMOBILES NV	0.0076%	0.0076%
TOWNGAS CHINA LTD	0.0005%	0.0005%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0276%	0.0276%
APA GROUP UNITS	0.0051%	0.0051%
RECRUIT HOLDINGS LTD	0.0124%	0.0124%
COMPEQ MANUFACTURING CO. LTD.	0.0006%	0.0006%
SAGA PLC	0.0020%	0.0020%
SAGE GROUP PLC	0.0065%	0.0065%
CHINA LESSO GROUP HOLDINGS LTD	0.0006%	0.0006%
BENI STABILI REIT	0.0005%	0.0005%
UNIPOLSAI	0.0016%	0.0016%
BANKIA SA	0.0035%	0.0035%
ANTON OILFIELD SERVICES GROUP	0.0001%	0.0001%
JAPAN TOBACCO INC	0.0255%	0.0255%
KING YUAN ELECTRONICS CO. LTD.	0.0007%	0.0007%
BORAL LTD	0.0039%	0.0039%
SHANGRI LA ASIA LTD	0.0012%	0.0012%
CANADIAN NATURAL RESOURCES LTD	0.0210%	0.0210%
ECO WORLD DEVELOPMENT GROUP	0.0003%	0.0003%
SMI HOLDINGS GROUP LTD N1	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WESFARMERS LTD	0.0226%	0.0226%
CODERE S.A.	0.0004%	0.0004%
ISRAEL DISCOUNT BANK LTD.	0.0019%	0.0019%
BNP PARIBAS SA	0.0529%	0.0529%
MAOYE INTERNATIONAL HLDG LTD	0.0001%	0.0001%
K WAH INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
BANK OF EAST ASIA LTD	0.0032%	0.0032%
JIANGSU EXPRESSWAY LTD H	0.0010%	0.0010%
CONVATEC GROUP PLC	0.0031%	0.0031%
GOLDEN MEDITECH HOLDINGS LTD	0.0001%	0.0001%
MEDIA PRIMA	0.0002%	0.0002%
INFINEON TECHNOLOGIES AG	0.0156%	0.0156%
RHB BANK	0.0009%	0.0009%
CREDIT AGRICOLE SA	0.0119%	0.0119%
ALIBABA GROUP HOLDING ADR REPRES	0.1045%	0.1045%
STATOIL ASA	0.0123%	0.0123%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0038%	0.0038%
SANDVIK AB	0.0117%	0.0117%
SWIRE PROPERTIES LTD	0.0025%	0.0025%
MADISON WINE HOLDINGS LTD	0.0002%	0.0002%
SHIMAO PROPERTY HOLDINGS LTD	0.0013%	0.0013%
DEBENHAMS PLC	0.0004%	0.0004%
WIPRO LTD	0.0030%	0.0030%
HONG KONG EXCHANGES AND CLEARING L	0.0195%	0.0195%
REPSOL DER RIGHTS SA	0.0003%	0.0003%
HENDERSON LAND DEVELOPMENT LTD	0.0042%	0.0042%
HINDALCO INDUSTRIES LTD	0.0022%	0.0022%
TAIHEIYO CEMENT CORP	0.0028%	0.0028%
SINOPHARM GROUP LTD H	0.0034%	0.0034%
EVOLUTION MINING LTD	0.0014%	0.0014%
KINPO ELECTRONICS INC.	0.0003%	0.0003%
GOODMAN PROPERTY TRUST UNITS	0.0007%	0.0007%
GIORDANO INTERNATIONAL LTD	0.0004%	0.0004%
SANOFI SA	0.0728%	0.0728%
LUYE PHARMA GROUP LTD	0.0004%	0.0004%
BARRICK GOLD CORP	0.0121%	0.0121%
AMCOR LTD	0.0095%	0.0095%
WHARF (HOLDINGS) LTD	0.0063%	0.0063%
AMANAT HOLDING	0.0002%	0.0002%
AOZORA BANK LTD	0.0029%	0.0029%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0001%	0.0001%
ANHUI CONCH CEMENT LTD H	0.0027%	0.0027%
ASHOK LEYLAND LTD	0.0011%	0.0011%
HAIER ELECTRONICS GROUP LTD	0.0020%	0.0020%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0005%	0.0005%
MASTERLINK SECURITIES CORP.	0.0002%	0.0002%
KASIKORNBANK PCL F	0.0046%	0.0046%
FIRSTGROUP PLC	0.0013%	0.0013%
ORORA LTD	0.0017%	0.0017%
MANILA WATER CO. INC.	0.0005%	0.0005%
CONCORDIA FINANCIAL GROUP LTD	0.0039%	0.0039%
DINGYI GROUP INVESTMENT LTD.	0.0001%	0.0001%
SUMITOMO CORP	0.0102%	0.0102%
SHINKONG SYNTHETIC FIBERS CORP.	0.0002%	0.0002%
CHINA VANKE LTD H	0.0022%	0.0022%
IDFC BANK LTD	0.0007%	0.0007%
JSC VTB BANK GDR	0.0016%	0.0016%
INDOFARMA	0.0002%	0.0002%
MERIDIAN ENERGY LTD	0.0017%	0.0017%
CGN NEW ENERGY HOLDINGS LTD	0.0001%	0.0001%
IDEA CELLULAR LTD	0.0010%	0.0010%
REPSOL SA	0.0120%	0.0120%
DB ISLAMIC BANK	0.0012%	0.0012%
PJSC GAZPROM SPONSORED ADR	0.0031%	0.0031%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KWG PROPERTY HOLDING LTD	0.0005%	0.0005%
YADEA GROUP HOLDINGS LTD	0.0002%	0.0002%
SBERBANK RUSSIA SPONSORED ADR REPR	0.0082%	0.0082%
FEDERAL BANK LTD	0.0014%	0.0014%
HONGKONG LAND HOLDINGS LTD	0.0058%	0.0058%
BANK OF NOVA SCOTIA	0.0476%	0.0476%
BEC WORLD THB1(NVDR)	0.0005%	0.0005%
CIELO S/A	0.0059%	0.0059%
CHINA ALL ACCESS (HOLDINGS) LTD	0.0002%	0.0002%
GOLDSUN BUILDING MATERIALS LTD	0.0002%	0.0002%
CASH COLLATERAL EUR SALFT	0.0010%	0.0010%
GF SECURITIES LTD H	0.0016%	0.0016%
FIRST GEN CORP.	0.0003%	0.0003%
THAI SOLAR ENERGY PCL NON-LISTING	0.0001%	0.0001%
FAR EAST CONSORTIUM INTERNATIONAL	0.0004%	0.0004%
ANA HOLDINGS INC	0.0028%	0.0028%
IOI PROPERTIES GROUP	0.0004%	0.0004%
SOJITZ CORP	0.0020%	0.0020%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0003%	0.0003%
SITC INTERNATIONAL HOLDINGS LTD	0.0006%	0.0006%
EMPRESAS CMPC S.A.	0.0019%	0.0019%
RIO TINTO PLC	0.0343%	0.0343%
ASSICURAZIONI GENERALI	0.0134%	0.0134%
MITSUBISHI ESTATE CO LTD	0.0152%	0.0152%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0004%	0.0004%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0023%	0.0023%
CHINA SCE PROPERTY HOLDINGS LTD	0.0004%	0.0004%
UNIMICRON TECHNOLOGY CORP.	0.0005%	0.0005%
ROBINSONS LAND CORP.	0.0004%	0.0004%
KINROSS GOLD CORP	0.0033%	0.0033%
JIANGXI COPPER LTD H	0.0014%	0.0014%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0003%	0.0003%
INDORAMA VENTURES NON-VOTING DR PC	0.0009%	0.0009%
CIA VALE DO RIO DOCE SH	0.0072%	0.0072%
DIRECT LINE INSURANCE PLC	0.0038%	0.0038%
NICKEL ASIA CORP	0.0001%	0.0001%
ASTRAZENECA PLC	0.0553%	0.0553%
FRASERS LOGISTICS & INDUSTRIAL TRU	0.0007%	0.0007%
WPP PLC	0.0174%	0.0174%
COMBA TELECOM SYSTEMS LTD	0.0001%	0.0001%
KONINKLIJKE AHOLD DELHAIZE NV	0.0159%	0.0159%
SONY CORP	0.0318%	0.0318%
ZEDER INVESTMENT LTD	0.0004%	0.0004%
WOOLWORTHS LTD	0.0164%	0.0164%
SHUN TAK HOLDINGS LTD	0.0004%	0.0004%
PTT EXPLORATION AND PRODUCTION NON	0.0021%	0.0021%
ASAHI KASEI CORP	0.0090%	0.0090%
UNILEVER PLC	0.0454%	0.0454%
OIL AND NATURAL GAS LTD	0.0020%	0.0020%
WPG HOLDINGS LTD	0.0011%	0.0011%
RELIANCE INDUSTRIES LTD	0.0180%	0.0180%
ESHRAQ PROPERTIES COMPANY	0.0002%	0.0002%
STANDARD BANK GROUP	0.0093%	0.0093%
MAYNE PHARMA GROUP LTD	0.0007%	0.0007%
ASIAN PAY TELEVISION TRUST UNITS	0.0004%	0.0004%
SUNCORP GROUP LTD	0.0097%	0.0097%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0017%	0.0017%
UNITED OVERSEAS BANK LTD	0.0144%	0.0144%
CHINA WATER INDUSTRY LTD	0.0002%	0.0002%
ALPHA BANK SA	0.0021%	0.0021%
FDG KINETIC LTD	0.0002%	0.0002%
ORIX CORP	0.0133%	0.0133%
CHINA NATIONAL MATERIALS LTD H	0.0003%	0.0003%
ZHEJIANG EXPRESSWAY LTD H	0.0011%	0.0011%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASCOTT RESIDENCE TRUST UNITS	0.0007%	0.0007%
MIE HOLDINGS CORP	0.0001%	0.0001%
CHINA YURUN FOOD GROUP LTD.	0.0001%	0.0001%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0010%	0.0010%
BHARTI AIRTEL LTD	0.0051%	0.0051%
ESSO (THAILAND) PCL NVDR	0.0003%	0.0003%
ANGLO AMERICAN PLC	0.0116%	0.0116%
HUTCHISON TELECOMMUNICATIONS HONG	0.0003%	0.0003%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0004%	0.0004%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0001%	0.0001%
TECHTRONIC INDUSTRIES LTD	0.0040%	0.0040%
OIL SEARCH LTD	0.0046%	0.0046%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0345%	0.0345%
HAYS PLC	0.0019%	0.0019%
REDEFINE INTERNATIONAL REIT PLC	0.0005%	0.0005%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0003%	0.0003%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0002%	0.0002%
CENCOSUD S.A.	0.0024%	0.0024%
TULLOW OIL PLC	0.0017%	0.0017%
MISC BHD	0.0016%	0.0016%
BANK LEUMI LE ISRAEL	0.0044%	0.0044%
MOSCOW EXCHANGE	0.0016%	0.0016%
KROTON EDUCACIONAL SA	0.0040%	0.0040%
MALAYSIA BUILDING SOCIETY	0.0003%	0.0003%
DOGAN SIRKETLER GRUBU HOLDING A	0.0002%	0.0002%
NTT DOCOMO INC	0.0212%	0.0212%
YAHOO JAPAN CORP	0.0039%	0.0039%
ASTRO MALAYSIA HOLDINGS	0.0005%	0.0005%
MELCO RESORTS CORP	0.0002%	0.0002%
DEYAAR DEVELOPMENT	0.0001%	0.0001%
TRITAX BIG BOX REIT PLC	0.0017%	0.0017%
QBE INSURANCE GROUP LTD	0.0082%	0.0082%
YUZHOU PROPERTIES LTD	0.0005%	0.0005%
ABOITIZ POWER CORP	0.0007%	0.0007%
STARHILL GLOBAL REIT UNITS TRUST	0.0005%	0.0005%
PHOENIX SATELLITE TELEVISION HOLDI	0.0001%	0.0001%
PENDRAGON PLC	0.0004%	0.0004%
UNILEVER INDONESIA	0.0034%	0.0034%
SINOTRANS SHIPPING LTD	0.0002%	0.0002%
HAICHANG HOLDINGS LTD	0.0002%	0.0002%
LI NING LTD	0.0007%	0.0007%
SINGAPORE POST LTD	0.0009%	0.0009%
TATA POWER LTD	0.0012%	0.0012%
OIL REFINERIES LTD.	0.0004%	0.0004%
BES ENGINEERING CO.	0.0002%	0.0002%
POWER ASSETS HOLDINGS LTD	0.0082%	0.0082%
AKR CORPORINDO	0.0005%	0.0005%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0001%	0.0001%
FIRST ABU DHABI BANK	0.0027%	0.0027%
TATTS GROUP LTD	0.0030%	0.0030%
PROSPERITY REAL ESTATE INVESTMENT	0.0004%	0.0004%
NORSK HYDRO ASA	0.0052%	0.0052%
SANLAM LIMITED LTD	0.0047%	0.0047%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0039%	0.0039%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0005%	0.0005%
SUN HUNG KAI PROPERTIES LTD	0.0139%	0.0139%
VEDANTA LTD	0.0036%	0.0036%
THOMAS COOK GROUP	0.0011%	0.0011%
TERNA RETE ELETTRICA NAZIONALE	0.0051%	0.0051%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0003%	0.0003%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0020%	0.0020%
KIWI PROPERTY GROUP LTD	0.0010%	0.0010%
TAICHUNG COMMERCIAL BANK LTD	0.0003%	0.0003%
CENTRAL PATTANA NON-VOTING DR PCL	0.0020%	0.0020%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TRULY INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
BEACH ENERGY LTD	0.0004%	0.0004%
MEDIATEK INC.	0.0082%	0.0082%
MITSUBISHI CHEMICAL CORP	0.0080%	0.0080%
SIBANYE GOLD LTD	0.0011%	0.0011%
MTR CORPORATION CORP LTD	0.0054%	0.0054%
FORTESCUE METALS GROUP LTD	0.0039%	0.0039%
ERAWAN GROUP NON-VOTING DR PCL	0.0002%	0.0002%
CAPITAL SECURITIES CORP.	0.0003%	0.0003%
AIRASIA BHD	0.0007%	0.0007%
ROYAL BANK OF CANADA	0.0702%	0.0702%
COSCO SHIPPING PORTS LTD	0.0011%	0.0011%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0004%	0.0004%
NWS HOLDINGS LTD	0.0019%	0.0019%
INARI AMERTRON	0.0005%	0.0005%
ITOCHU CORP	0.0145%	0.0145%
UNITED TRACTORS	0.0020%	0.0020%
CITIC TELECOM INTL HOLDINGS LTD	0.0003%	0.0003%
TORAY INDUSTRIES INC	0.0082%	0.0082%
BANCO BPM	0.0033%	0.0033%
MITSUBISHI CORP	0.0206%	0.0206%
EMAAR MALLS GROUP	0.0007%	0.0007%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0008%	0.0008%
HOUSING DEVELOPMENT FINANCE CORP L	0.0246%	0.0246%
FUFENG GROUP LTD	0.0005%	0.0005%
GLOBAL TELECOM HOLDING	0.0004%	0.0004%
IHI CORP	0.0033%	0.0033%
KAP INTERNATIONAL HOLDINGS LTD	0.0006%	0.0006%
NIPPON YUSEN	0.0018%	0.0018%
MAN WAH HOLDINGS LTD	0.0009%	0.0009%
AMMB HOLDINGS	0.0011%	0.0011%
NINE DRAGONS PAPER HOLDINGS LTD	0.0013%	0.0013%
OAO TATNEFT	0.0063%	0.0063%
SINOPEC ENGINEERING GROUP LTD H (P	0.0009%	0.0009%
SKANDINAVISKA ENSKILDA BANKEN	0.0120%	0.0120%
MAPLETREE LOGISTICS TRUST UNITS	0.0009%	0.0009%
CROMWELL PROPERTY UNITS	0.0007%	0.0007%
CHINA TAIPING INSURANCE HLDGS LTD	0.0025%	0.0025%
TURKIYE IS BANKASI C	0.0021%	0.0021%
JIH SUN FINANCIAL HOLDING LTD	0.0002%	0.0002%
SC ASSET CORPORATION NON-VOTING DR	0.0001%	0.0001%
SHANGHAI INDUSTRIAL URBAN DEVELOPM	0.0002%	0.0002%
SAWIT SUMBERMAS SARANA	0.0001%	0.0001%
KEPPEL LTD	0.0046%	0.0046%
SVENSKA HANDELSBANKEN-A SHS	0.0143%	0.0143%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0014%	0.0014%
KUANGCHI SCIENCE LTD	0.0004%	0.0004%
TAIWAN MOBILE LTD	0.0038%	0.0038%
A2A SPA	0.0017%	0.0017%
LIFE HEALTH LTD	0.0020%	0.0020%
VOLVO CLASS B	0.0172%	0.0172%
CLEANAWAY WASTE MANAGEMENT LTD	0.0011%	0.0011%
WILMAR INTERNATIONAL LTD	0.0025%	0.0025%
AGILE GROUP HOLDINGS LTD	0.0009%	0.0009%
QISDA CORP.	0.0008%	0.0008%
FELDA GLOBAL VENTURES HOLDINGS	0.0004%	0.0004%
ALLIANCE FINANCIAL GROUP	0.0009%	0.0009%
FORMOSA PETROCHEMICAL CORP.	0.0035%	0.0035%
COMPASS GROUP PLC	0.0216%	0.0216%
TELESITES B-1	0.0008%	0.0008%
J SAINSBURY PLC	0.0034%	0.0034%
SHARP CORP	0.0038%	0.0038%
TATA MOTORS LTD	0.0069%	0.0069%
CHINA GAS HOLDINGS LTD	0.0021%	0.0021%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRETORIA PORTLAND CEMENT LTD	0.0004%	0.0004%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
BRAMBLES LTD	0.0078%	0.0078%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0028%	0.0028%
TCC INTERNATIONAL HOLDINGS LTD	0.0005%	0.0005%
CHINA MERCHANTS LAND LTD	0.0002%	0.0002%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0027%	0.0027%
LONGFOR PROPERTIES LTD	0.0023%	0.0023%
LEE & MAN PAPER MANUFACTURING LTD	0.0010%	0.0010%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0001%	0.0001%
WYNN MACAU LTD	0.0025%	0.0025%
SHINSEI BANK LTD	0.0018%	0.0018%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0002%	0.0002%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0008%	0.0008%
UEM SUNRISE	0.0003%	0.0003%
G4S PLC	0.0045%	0.0045%
UNILEVER DRC NV	0.0588%	0.0588%
KAWASAKI HEAVY INDUSTRIES LTD	0.0032%	0.0032%
IGB REAL ESTATE INVESTMENT TRUST T	0.0004%	0.0004%
ENBRIDGE INC	0.0425%	0.0425%
RITEK CORP.	0.0002%	0.0002%
SUMITOMO CHEMICAL LTD	0.0062%	0.0062%
NIPPON INDOSARI CORPINDO	0.0001%	0.0001%
CHINA RESOURCES BEER HOLDINGS LTD	0.0027%	0.0027%
CLP HOLDINGS LTD	0.0114%	0.0114%
AIRASIA X	0.0001%	0.0001%
NTPC LTD	0.0027%	0.0027%
MAN GROUP PLC	0.0022%	0.0022%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0021%	0.0021%
CASH COLLATERAL AUD JPFFT	0.0006%	0.0006%
ENERGY EARTH NON-VOTING DR PCL	0.0000%	0.0000%
ROLLS-ROYCE HOLDINGS PLC	0.0126%	0.0126%
CHINA OILFIELD SERVICES LTD H	0.0009%	0.0009%
SPARK INFRASTRUCTURE	0.0022%	0.0022%
AXIS BANK LTD	0.0087%	0.0087%
CHINA CONCH VENTURE HOLDINGS LTD	0.0020%	0.0020%
INCITEC PIVOT LTD	0.0029%	0.0029%
GKN PLC	0.0046%	0.0046%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0002%	0.0002%
SUNCOR ENERGY INC	0.0319%	0.0319%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0001%	0.0001%
BOOKER GROUP PLC	0.0027%	0.0027%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0001%	0.0001%
EMIRATES TELECOM	0.0052%	0.0052%
ENGIE SA	0.0167%	0.0167%
MARKS & SPENCER GROUP PLC	0.0048%	0.0048%
DAIWA SECURITIES GROUP INC	0.0066%	0.0066%
MARUBENI CORP	0.0072%	0.0072%
MITSUI LTD	0.0159%	0.0159%
HUATAI SECURITIES LTD H	0.0021%	0.0021%
AEGON NV	0.0057%	0.0057%
JASA MARGA (PERSERO)	0.0004%	0.0004%
MTN GROUP LTD	0.0097%	0.0097%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0019%	0.0019%
FANTASIA HOLDINGS GROUP CO LTD	0.0002%	0.0002%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0004%	0.0004%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0002%	0.0002%
COMMONWEALTH BANK OF AUSTRALIA	0.0717%	0.0717%
EZION HOLDINGS LTD	0.0002%	0.0002%
THAI UNION GROUP NON-VOTING DR PCL	0.0007%	0.0007%
XINYI GLASS HLDS LTD	0.0011%	0.0011%
COFCO MEAT HOLDINGS LTD	0.0002%	0.0002%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0004%	0.0004%
HONDA MOTOR LTD	0.0309%	0.0309%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GPT GROUP UNITS	0.0042%	0.0042%
ORIGIN ENERGY LTD	0.0060%	0.0060%
HEALTHSCOPE LTD	0.0019%	0.0019%
CHINA SOUTHERN AIRLINES LTD H	0.0010%	0.0010%
STATE BANK OF INDIA	0.0049%	0.0049%
ESPRIT HOLDINGS LTD	0.0006%	0.0006%
GRUPO FINANCIERO SANTANDER MEXICO	0.0022%	0.0022%
KINTETSU GROUP HOLDINGS LTD	0.0044%	0.0044%
EVA AIRWAYS CORP.	0.0006%	0.0006%
LISI GROUP (HOLDINGS) LTD	0.0001%	0.0001%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0016%	0.0016%
DBS GROUP HOLDINGS LTD	0.0175%	0.0175%
YANZHOU COAL MINING LTD H	0.0010%	0.0010%
GRUPO BIMBO A	0.0029%	0.0029%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0054%	0.0054%
BANPU NON-VOTING DR PCL	0.0006%	0.0006%
SA CORPORATE REAL ESTATE LTD LTD	0.0005%	0.0005%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0005%	0.0005%
MAPLETREE GREATER CHINA COMMERCIAL	0.0009%	0.0009%
RENTOKIL INITIAL PLC	0.0042%	0.0042%
SANTOS LTD	0.0027%	0.0027%
SSY GROUP LTD	0.0005%	0.0005%
CHENG SHIN RUBBER INDUSTRY LTD	0.0025%	0.0025%
NOVO NORDISK CLASS B	0.0507%	0.0507%
OSAKA GAS LTD	0.0049%	0.0049%
SPARK NEW ZEALAND LTD	0.0033%	0.0033%
VEDANTA LTD 7.500 31/12/2049	0.0001%	0.0001%
BDO UNIBANK INC	0.0029%	0.0029%
CHINA BLUECHEMICAL LTD H	0.0003%	0.0003%
TIANJIN PORT DEVELOPMENT LTD	0.0002%	0.0002%
INFOSYS LTD	0.0174%	0.0174%
AIR CHINA LTD H	0.0012%	0.0012%
SUNAC CHINA HOLDINGS LTD	0.0025%	0.0025%
KDDI CORP	0.0320%	0.0320%
GOODMAN GROUP UNITS LTD	0.0073%	0.0073%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0012%	0.0012%
MELROSE INDUSTRIES PLC	0.0038%	0.0038%
LOPEZ HOLDINGS CORP	0.0002%	0.0002%
EUROBANK ERGASIAS SA	0.0014%	0.0014%
HOLCIM INDONESIA	0.0001%	0.0001%
TORONTO DOMINION	0.0614%	0.0614%
BRITISH AMERICAN TOBACCO PLC	0.0830%	0.0830%
FAR EAST HORIZON LTD	0.0011%	0.0011%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0001%	0.0001%
WEICHAI POWER LTD H	0.0011%	0.0011%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0016%	0.0016%
PAN AFRICAN RESOURCES PLC	0.0002%	0.0002%
GROWTHPOINT PROP UNITS LTD	0.0023%	0.0023%
MAXIS BHD	0.0016%	0.0016%
ASSURA REIT PLC	0.0010%	0.0010%
GAMUDA BHD	0.0016%	0.0016%
CMC MAGNETICS CORP.	0.0002%	0.0002%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0015%	0.0015%
CHINA STATE CONSTRUCTION INTERNATI	0.0021%	0.0021%
JASMINE INTERNATIONAL NON-VOTING D	0.0003%	0.0003%
TATUNG CO LTD	0.0005%	0.0005%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0015%	0.0015%
KEPPEL REIT UNITS	0.0010%	0.0010%
MAPLETREE COMMERCIAL UNITS TRUST	0.0014%	0.0014%
MITSUBISHI ELECTRIC CORP	0.0180%	0.0180%
SKYWORTH DIGITAL HOLDINGS LTD	0.0008%	0.0008%
CC LAND HOLDINGS LTD.	0.0003%	0.0003%
BEIJING PROPERTIES (HOLDINGS) LTD	0.0001%	0.0001%
WORLDPAY GROUP PLC	0.0052%	0.0052%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
POLY PPTY GROUP LTD	0.0006%	0.0006%
FOMENTO ECONOMICO MEXICANO	0.0125%	0.0125%
LONKING HOLDINGS LTD	0.0004%	0.0004%
AXA SA	0.0349%	0.0349%
VALE PREF SA	0.0104%	0.0104%
PEGATRON CORP.	0.0040%	0.0040%
BOMBARDIER INC CLASS B	0.0023%	0.0023%
WATERLAND FINANCIAL LTD	0.0004%	0.0004%
CHINA AEROSPACE INTERNATIONAL HOLD	0.0002%	0.0002%
CHINA MODERN DAIRY HOLDINGS LTD	0.0003%	0.0003%
AUSNET SERVICES	0.0017%	0.0017%
ORANGE SA	0.0205%	0.0205%
MANULIFE FINANCIAL CORP	0.0243%	0.0243%
AURIZON HOLDINGS LTD	0.0053%	0.0053%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0020%	0.0020%
UNICREDIT	0.0242%	0.0242%
CAPITALAND COMMERCIAL TRUST	0.0016%	0.0016%
DELTA ELECTRONICS INC.	0.0071%	0.0071%
BEZEQ THE ISRAELI TELECOMMUNICATIO	0.0022%	0.0022%
FUJITSU LTD	0.0096%	0.0096%
FAR EASTERN INTERNATIONAL BANK	0.0004%	0.0004%
HI SUN TECHNOLOGY (CHINA) LTD.	0.0002%	0.0002%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0023%	0.0023%
WESTFIELD CORPORATION STAPLED SECU	0.0081%	0.0081%
ABB LTD	0.0324%	0.0324%
CHINA TRADITIONAL CHI MEDICINE CO	0.0008%	0.0008%
SILICONWARE PRECISION INDUSTRIES C	0.0021%	0.0021%
HAITONG INTL SECURITIES GROUP LTD	0.0008%	0.0008%
CHINASOFT INTERNATIONAL LTD	0.0007%	0.0007%
INDOFOOD CBP SUKSES MAKMUR	0.0009%	0.0009%
TOKYO GAS LTD	0.0069%	0.0069%
STANDARD LIFE PLC	0.0070%	0.0070%
DEUTSCHE BANK AG	0.0238%	0.0238%
TRANSURBAN GROUP	0.0122%	0.0122%
PETRON CORP.	0.0003%	0.0003%
CHINA AGRI-INDUSTRIES HLDGS LTD	0.0006%	0.0006%
BMF BOVESPA BOLSA DE VALORES MERCA	0.0081%	0.0081%
LIFETECH SCIENTIFIC CORP	0.0003%	0.0003%
MACAU LEGEND DEVELOPMENT LTD	0.0002%	0.0002%
CK POWER NON-VOTING DR PCL	0.0001%	0.0001%
BHP BILLITON PLC	0.0209%	0.0209%
MY E.G. SERVICES	0.0007%	0.0007%
FIRST PACIFIC LTD	0.0010%	0.0010%
COMFORTDELGRO LTD	0.0023%	0.0023%
CHAMPION REAL ESTATE INVESTMENT TR	0.0009%	0.0009%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0005%	0.0005%
ADHI KARYA (PERSERO)	0.0002%	0.0002%
HANG LUNG PROPERTIES LTD	0.0035%	0.0035%
KINGFISHER PLC	0.0054%	0.0054%
COSCO CAPITAL INC	0.0002%	0.0002%
SJM HLDGS LTD	0.0015%	0.0015%
ASTELLAS PHARMA INC	0.0171%	0.0171%
CAL-COMP ELECTRONI THB1(NVDR)	0.0001%	0.0001%
AKBANK A	0.0039%	0.0039%
ASIA PACIFIC TELECOM LTD	0.0005%	0.0005%
SINOFERT HOLDINGS LTD	0.0002%	0.0002%
GENTING	0.0031%	0.0031%
RENEWABLE ENERGY	0.0002%	0.0002%
GRUPO FINANCIERO INBURSA SRIES O O	0.0024%	0.0024%
CHINA COMMUNICATIONS SERVICES CORP	0.0008%	0.0008%
CHINA COAL ENERGY LTD H	0.0007%	0.0007%
LITE-ON TECHNOLOGY CORP.	0.0023%	0.0023%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0002%	0.0002%
CHINA DATANG CORPORATION RENEWABLE	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
E.ON N	0.0135%	0.0135%
PANASONIC CORP	0.0194%	0.0194%
WEST CHINA CEMENT LTD	0.0002%	0.0002%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0029%	0.0029%
VOLCAN COMPANIA MINERA SA B	0.0004%	0.0004%
LINK REAL ESTATE INVESTMENT TRUST BERJAYA	0.0110%	0.0110%
FAIRFAX MEDIA LTD	0.0012%	0.0012%
NOVARTIS AG	0.1219%	0.1219%
ASIA CEMENT CORP.	0.0013%	0.0013%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
SHANGHAI ELECTRIC GROUP LTD H	0.0007%	0.0007%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0004%	0.0004%
ENERGIAS DE PORT SA	0.0048%	0.0048%
PETRONAS CHEMICALS GROUP BHD	0.0024%	0.0024%
WISTRON CORP.	0.0015%	0.0015%
TURKIYE GARANTI BANKASI A	0.0041%	0.0041%
INDOCEMENT TUNGGAL PRAKARSA	0.0020%	0.0020%
INVENTEC CORP.	0.0012%	0.0012%
CHINA AIRLINES LTD.	0.0004%	0.0004%
ALUMINA LTD	0.0022%	0.0022%
CHONGQING RURAL COMMERCIAL BANK LT	0.0010%	0.0010%
SUZLON ENERGY LTD	0.0004%	0.0004%
RESONA HOLDINGS INC	0.0082%	0.0082%
WIJAYA KARYA BETON	0.0001%	0.0001%
POU CHEN CORP.	0.0021%	0.0021%
IHH HEALTHCARE	0.0020%	0.0020%
ARRIUM LTD	0.0000%	0.0000%
GMR INFRASTRUCTURE LTD	0.0005%	0.0005%
MEDCO ENERGI INTERNASIONAL	0.0003%	0.0003%
IOI CORP BHD	0.0016%	0.0016%
CITIC SECURITIES COMPANY LTD H	0.0031%	0.0031%
CASH COLLATERAL GBP JPFPT	0.0026%	0.0026%
INSURANCE AUSTRALIA GROUP LTD	0.0079%	0.0079%
AIR ARABIA PJSC	0.0004%	0.0004%
COBHAM PLC	0.0026%	0.0026%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0002%	0.0002%
CREDIT SUISSE GROUP AG AG	0.0221%	0.0221%
NISSAN MOTOR LTD	0.0152%	0.0152%
GALAXY ENTERTAINMENT GROUP LTD	0.0093%	0.0093%
TOTAL SA	0.0754%	0.0754%
SOHO CHINA LTD	0.0008%	0.0008%
SNAM	0.0067%	0.0067%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0013%	0.0013%
CEMEX HOLDINGS PHILIPPINES INC	0.0002%	0.0002%
MORRISON(WM.)SUPERMARKETS PLC	0.0048%	0.0048%
VISION FAME INTERNATIONAL HOLDING	0.0002%	0.0002%
ABU DHABI COMMERCIAL BANK PJSC	0.0030%	0.0030%
SUN ART RETAIL GROUP LTD	0.0012%	0.0012%
SINOTRANS LTD H	0.0008%	0.0008%
CHINA RESOURCES POWER LTD	0.0031%	0.0031%
MMG LTD	0.0006%	0.0006%
HENGDELI HOLDINGS LTD.	0.0001%	0.0001%
GD EXPRESS CARRIER	0.0002%	0.0002%
SANDS CHINA LTD	0.0073%	0.0073%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0020%	0.0020%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0001%	0.0001%
BANK DANAMON INDONESIA	0.0006%	0.0006%
AXIATA GROUP	0.0018%	0.0018%
MATAHARI DEPARTMENT STORE	0.0017%	0.0017%
SIME DARBY BHD	0.0036%	0.0036%
HONGHUA GROUP LTD	0.0001%	0.0001%
TAIWAN HIGH SPEED RAIL CORP	0.0014%	0.0014%
TUNAS BARU LAMPUNG	0.0002%	0.0002%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SEMEN BATURAJA (PERSERO)	0.0004%	0.0004%
CAPITALAND MALL TRUST	0.0023%	0.0023%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0005%	0.0005%
GRUPO TELEVISIA	0.0079%	0.0079%
VIVA CHINA HOLDINGS LTD	0.0002%	0.0002%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0001%	0.0001%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0001%	0.0001%
STOCKLAND UNITS LTD	0.0055%	0.0055%
CT ENVIRONMENTAL GROUP LTD	0.0003%	0.0003%
NEC CORP	0.0043%	0.0043%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0004%	0.0004%
TIBET WATER RESOURCES LTD	0.0006%	0.0006%
SUNTEC UNITS TRUST	0.0022%	0.0022%
GPO FINANCE BANORTE	0.0105%	0.0105%
ICICI BANK LTD	0.0074%	0.0074%
DIAGEO PLC	0.0486%	0.0486%
DONGFENG MOTOR GROUP LTD H	0.0020%	0.0020%
ENI	0.0248%	0.0248%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0015%	0.0015%
JG SUMMIT HOLDINGS INC	0.0027%	0.0027%
GLOBAL LOGISTIC PROPERTIES LTD	0.0035%	0.0035%
TIGA PILAR SEJAHTERA FOOD	0.0002%	0.0002%
ASCENDAS REAL ESTATE INVESTMENT TR	0.0032%	0.0032%
SEMICONDUCTOR MANUFACTURING INTERN	0.0019%	0.0019%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0004%	0.0004%
HANNSTAR DISPLAY CORP.	0.0005%	0.0005%
POU SHENG INTERNATIONAL LTD	0.0003%	0.0003%
PRUDENTIAL PLC	0.0388%	0.0388%
YUANSHENGTAI DAIRY FARM LTD	0.0001%	0.0001%
ALROSA CO. LTD.	0.0025%	0.0025%
AL DAR PROPERTIES CO.	0.0011%	0.0011%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0070%	0.0070%
TOYOTA MOTOR CORP	0.0897%	0.0897%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0003%	0.0003%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0001%	0.0001%
TELIA COMPANY	0.0079%	0.0079%
AGTECH HOLDINGS LTD	0.0003%	0.0003%
GLORIOUS PROPERTY HOLDINGS LTD	0.0002%	0.0002%
AES GENER S.A.	0.0006%	0.0006%
CIFI HOLDINGS (GROUP) LTD	0.0008%	0.0008%
D&L INDUSTRIES INC	0.0004%	0.0004%
THAI REINSURANCE NON-VOTING DR PCL	0.0001%	0.0001%
CK HUTCHISON HOLDINGS LTD	0.0220%	0.0220%
NATIONAL AUSTRALIA BANK LTD	0.0399%	0.0399%
MEDIBANK PRIVATE LTD	0.0038%	0.0038%
CHINA MENGNIU DAIRY LTD	0.0035%	0.0035%
FIBRA UNO ADMINISTRACION REIT SA	0.0034%	0.0034%
CHEUNG KONG PROPERTY HOLDINGS LTD	0.0138%	0.0138%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0001%	0.0001%
CHINA NATIONAL BUILDING MATERIAL L	0.0011%	0.0011%
FOSUN INTERNATIONAL LTD	0.0028%	0.0028%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0003%	0.0003%
QUANTA COMPUTER INC.	0.0042%	0.0042%
CAPITALAND	0.0045%	0.0045%
RENTIAN TECHNOLOGY HOLDINGS LTD	0.0001%	0.0001%
CHINA BEIDAHUANG INDUSTRY GP HOLDI	0.0001%	0.0001%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
WINBOND ELECTRONICS CORP.	0.0011%	0.0011%
XINYI SOLAR HOLDINGS LTD	0.0005%	0.0005%
BOSIDENG INTERNATIONAL LTD	0.0002%	0.0002%
CHAROEN POKPHAND FOODS NON-VOTING	0.0013%	0.0013%
CITIC RESOURCES HOLDINGS LTD	0.0002%	0.0002%
CHINA RESOURCES LAND LTD	0.0054%	0.0054%
BUMI ARMADA BHD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WALSIN LIHWA CORP.	0.0008%	0.0008%
WIJAYA KARYA (PERSERO)	0.0003%	0.0003%
SEMEN INDONESIA PERSERO	0.0014%	0.0014%
TOWER BERSAMA INFRASTRUCTURE	0.0009%	0.0009%
CKLIFE SCIENCES INC	0.0002%	0.0002%
AGUAS ANDINAS SA	0.0011%	0.0011%
FAR EASTERN NEW CENTURY CORP.	0.0015%	0.0015%
CHINA EVERBRIGHT BANK LTD H	0.0009%	0.0009%
IJM CORP. BHD	0.0015%	0.0015%
ACER	0.0010%	0.0010%
CHINA FIRST CAPITAL GROUP LTD	0.0007%	0.0007%
ENEL GENERACION CHILE SA	0.0014%	0.0014%
GUANGDONG INVESTMENT LTD	0.0026%	0.0026%
PUBLIC BANK	0.0090%	0.0090%
GENTING MALAYSIA	0.0024%	0.0024%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0010%	0.0010%
HSIN CHONG GROUP HOLDINGS LTD	0.0001%	0.0001%
DANA GAS	0.0003%	0.0003%
TIMAH	0.0001%	0.0001%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0098%	0.0098%
AUSTRALIA AND NEW ZEALAND BANKING	0.0425%	0.0425%
PETROBRAS	0.0077%	0.0077%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0005%	0.0005%
DIGI.COM BHD	0.0023%	0.0023%
DMCI HOLDINGS INC	0.0005%	0.0005%
CHINA LONGYUAN POWER GROUP CORP LT	0.0014%	0.0014%
COOLPAD GROUP LTD	0.0002%	0.0002%
NORDEA BANK	0.0251%	0.0251%
AMP LTD	0.0079%	0.0079%
SINO-OCEAN GROUP HOLDING LTD	0.0010%	0.0010%
BANCO BRADESCO PREF SA	0.0168%	0.0168%
XL AXIATA	0.0005%	0.0005%
SHENZHEN INVESTMENT LTD	0.0009%	0.0009%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0002%	0.0002%
CHINA SHENGMU ORGANIC MILK LTD	0.0004%	0.0004%
BANK BUKOPIN	0.0001%	0.0001%
EMPEROR CAPITAL LTD	0.0002%	0.0002%
RAMAYANA LESTARI SENTOSA	0.0002%	0.0002%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0037%	0.0037%
GEMDALE PROPERTIES AND INVESTMENT	0.0001%	0.0001%
JXTG HOLDINGS INC	0.0088%	0.0088%
TONGDA GROUP HOLDINGS LTD	0.0006%	0.0006%
ERICSSON B	0.0145%	0.0145%
LH FINANCIAL GROUP NON-VOTING DR P	0.0001%	0.0001%
NESTLE SA	0.1776%	0.1776%
CHINA SOUTH CITY HOLDINGS LTD	0.0004%	0.0004%
OVERSEA-CHINESE BANKING LTD	0.0160%	0.0160%
DAMAC PROPERTIES DUBAI CO PSC	0.0018%	0.0018%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0012%	0.0012%
ALFA A	0.0030%	0.0030%
CHINA JINMAO HOLDINGS GROUP LTD	0.0009%	0.0009%
EMAAR PROPERTIES PJSC	0.0044%	0.0044%
TAYLOR WIMPEY PLC	0.0047%	0.0047%
UNITED PHOTOVOLTAICS GROUP LTD	0.0003%	0.0003%
MEI AH ENTERTAINMENT GROUP LTD.	0.0001%	0.0001%
BAE SYSTEMS PLC	0.0171%	0.0171%
SITARA PROPERTINDO	0.0001%	0.0001%
FORMOSA CHEMICALS & FIBRE CORP.	0.0066%	0.0066%
ITAU UNIBANCO HOLDING PREF SA	0.0233%	0.0233%
BHP BILLITON LTD	0.0377%	0.0377%
PP PERSERO	0.0005%	0.0005%
SALIM IVOMAS PRATAMA	0.0001%	0.0001%
GREAT WALL MOTOR LTD H	0.0026%	0.0026%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0012%	0.0012%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
mitsubishi heavy industries ltd	0.0087%	0.0087%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0001%	0.0001%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0001%	0.0001%
GUNKUL ENGINEERING NON-VOTING DR P	0.0003%	0.0003%
STANDARD CHARTERED PLC	0.0215%	0.0215%
DEUTSCHE TELEKOM N AG	0.0385%	0.0385%
KUNLUN ENERGY LTD	0.0018%	0.0018%
CHINA LIFE INSURANCE CO. LTD.	0.0021%	0.0021%
SINO LAND LTD	0.0035%	0.0035%
ALUMINUM CORPORATION OF CHINA CORP	0.0011%	0.0011%
HAITONG SECURITIES COMPANY LTD CLA	0.0035%	0.0035%
SHUI ON LAND LTD	0.0005%	0.0005%
YTL CORP. BHD	0.0007%	0.0007%
FIRSTRAND LTD	0.0079%	0.0079%
WESTPAC BANKING CORPORATION CORP	0.0515%	0.0515%
ITC LTD	0.0110%	0.0110%
CHINA SHENHUA ENERGY LTD H	0.0049%	0.0049%
YTL POWER INTERNATIONAL BHD	0.0007%	0.0007%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0002%	0.0002%
TENAGA NASIONAL BHD	0.0074%	0.0074%
KONINKLIJKE KPN NV NV	0.0072%	0.0072%
CHINA GALAXY SECURITIES CLS H LTD	0.0020%	0.0020%
CASH COLLATERAL USD JPFFT	0.0023%	0.0023%
NATIONAL GRID PLC	0.0280%	0.0280%
TAIWAN CEMENT CORP.	0.0026%	0.0026%
VICINITY CENTRES LTD	0.0045%	0.0045%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0009%	0.0009%
MALAYAN BANKING	0.0052%	0.0052%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
KAISIA GROUP HOLDINGS LTD	0.0007%	0.0007%
DIALOG GROUP BHD	0.0011%	0.0011%
CHINA DONGXIANG LTD	0.0004%	0.0004%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0076%	0.0076%
CAIXABANK SA	0.0113%	0.0113%
NOMURA HOLDINGS INC	0.0142%	0.0142%
PACIFIC BASIN SHIPPING LTD.	0.0005%	0.0005%
UBS GROUP REGISTERED AG	0.0408%	0.0408%
KRAKATAU STEEL PERSERO	0.0001%	0.0001%
BOC HONG KONG HOLDINGS LTD	0.0116%	0.0116%
CHUNGHWA TELECOM CO. LTD.	0.0086%	0.0086%
ITV PLC	0.0057%	0.0057%
MEDIA NUSANTARA CITRA	0.0003%	0.0003%
ALIBABA HEALTH INFORMATION TECH LT	0.0012%	0.0012%
ROYAL DUTCH SHELL PLC CLASS B	0.0657%	0.0657%
HKT TRUST AND HKT UNITS	0.0032%	0.0032%
CHINA POWER INTERNATIONAL DEVELOPM	0.0009%	0.0009%
CRRC CORP LTD H	0.0023%	0.0023%
HUANENG POWER INTERNATIONAL INC H	0.0018%	0.0018%
HOME PRODUCT CENTER NON-VOTING DR	0.0007%	0.0007%
MIRVAC GROUP UNITS	0.0041%	0.0041%
CHINA MERCHANTS BANK LTD H	0.0077%	0.0077%
ING GROEP NV	0.0438%	0.0438%
CHINA OVERSEAS LAND & INVESTMENT L	0.0075%	0.0075%
CHINA RAILWAY GROUP LTD H	0.0020%	0.0020%
SAPURA KENCANA	0.0009%	0.0009%
TAIWAN BUSINESS BANK	0.0007%	0.0007%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0070%	0.0070%
BLOOMBERRY RESORTS CORP	0.0005%	0.0005%
SIRIUS MINERALS PLC	0.0010%	0.0010%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0011%	0.0011%
PETROLEO BRASILEIRO PREF SA	0.0096%	0.0096%
FORMOSA PLASTICS CORP.	0.0079%	0.0079%
PCCW LTD	0.0015%	0.0015%
AVIVA PLC	0.0180%	0.0180%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GARUDA INDONESIA PERSERO	0.0001%	0.0001%
CONCORD NEW ENERGY GROUP LTD	0.0001%	0.0001%
CHINA EVERGRANDE GROUP	0.0048%	0.0048%
CSPC PHARMACEUTICAL GROUP LTD	0.0039%	0.0039%
ECOPETROL SA	0.0012%	0.0012%
VISTA LAND AND LIFESCAPES INC	0.0003%	0.0003%
TOWN HEALTH INTERNATIONAL INVESTME	0.0002%	0.0002%
TOSHIBA CORP	0.0066%	0.0066%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0001%	0.0001%
PT BANK TABUNGAN NEGARA	0.0005%	0.0005%
SINO BIOPHARMACEUTICAL LTD	0.0024%	0.0024%
TELSTRA CORPORATION LTD	0.0092%	0.0092%
DXB ENTERTAINMENTS	0.0006%	0.0006%
CIMB GROUP HOLDINGS	0.0043%	0.0043%
GRUPO MEXICO B	0.0080%	0.0080%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0016%	0.0016%
MNC INVESTAMA	0.0000%	0.0000%
AIRPORTS OF THAILAND NON-VOTING DR	0.0040%	0.0040%
REDEFINE PROPERTIES LTD	0.0023%	0.0023%
ROYAL DUTCH SHELL PLC CLASS A	0.0767%	0.0767%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.0038%	0.0038%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
CHINA FINANCIAL INTL INVESTMENTS	0.0001%	0.0001%
CHANG HWA COMMERCIAL BANK LTD.	0.0017%	0.0017%
TELEFONICA SA	0.0308%	0.0308%
PICC PROPERTY AND CASUALTY LTD H	0.0050%	0.0050%
INDOFOOD SUKSES MAKMUR	0.0019%	0.0019%
CHINA DAYE NON-FERROUS METALS MINI	0.0000%	0.0000%
SURGUTNEFTEGAZ JSC	0.0013%	0.0013%
YANCHANG PETROLEUM INTERNATIONAL L	0.0001%	0.0001%
AMBEV SA	0.0170%	0.0170%
JAPFA COMFEED INDONESIA	0.0003%	0.0003%
SURYA SEMESTA INTERNUSA	0.0002%	0.0002%
WASKITA KARYA PERSERO CLS A	0.0005%	0.0005%
HITACHI LTD	0.0193%	0.0193%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0001%	0.0001%
CONVOY GLOBAL HOLDINGS LTD	0.0000%	0.0000%
CHINA OIL & GAS GROUP LTD.	0.0002%	0.0002%
BEIJING GAS BLUE SKY HOLDINGS LTD	0.0002%	0.0002%
UNI-PRESIDENT ENTERPRISES CORP.	0.0064%	0.0064%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0002%	0.0002%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0002%	0.0002%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0001%	0.0001%
GLAXOSMITHKLINE PLC	0.0683%	0.0683%
CHINA INNOVATIONPAY GROUP LTD	0.0002%	0.0002%
GEELY AUTOMOBILE HOLDINGS LTD	0.0070%	0.0070%
NAN YA PLASTICS CORP.	0.0080%	0.0080%
CP ALL NON-VOTING DR PCL	0.0060%	0.0060%
BEIJING ENTERPRISES WATER GROUP LT	0.0025%	0.0025%
OLD MUTUAL PLC	0.0082%	0.0082%
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0002%	0.0002%
SOUTH32 LTD	0.0069%	0.0069%
NEO TELEMEDIA LTD	0.0001%	0.0001%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0008%	0.0008%
ZIJIN MINING GROUP LTD H	0.0011%	0.0011%
PING AN INSURANCE (GROUP) CO OF CH	0.0224%	0.0224%
COUNTRY GARDEN HOLDINGS LTD	0.0039%	0.0039%
HUANENG RENEWABLES CORPORATION COR	0.0011%	0.0011%
WALMART DE MEXICO V	0.0080%	0.0080%
QUALITY HOUSES CO THB1(NVDR)	0.0003%	0.0003%
CHINA MINSHENG BANKING CORP LTD H	0.0035%	0.0035%
NATIONAL BANK OF GREECE SA	0.0013%	0.0013%
SCENTRE GROUP	0.0108%	0.0108%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SBERBANK OF RUSSIA OJSC	0.0086%	0.0086%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0001%	0.0001%
CENTRICA PLC	0.0091%	0.0091%
WANT WANT CHINA HOLDINGS LTD	0.0024%	0.0024%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0003%	0.0003%
INOVISI INFRACOM	0.0000%	0.0000%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0016%	0.0016%
BANCO DE SABADELL SA	0.0073%	0.0073%
BANK OF PIRAEUS SA	0.0009%	0.0009%
CASH COLLATERAL EUR JPFFT	0.0047%	0.0047%
COMPAL ELECTRONICS INC.	0.0025%	0.0025%
GLOBAL BRANDS GROUP HOLDING LTD	0.0004%	0.0004%
SURYA CITRA MEDIA	0.0007%	0.0007%
TENCENT HOLDINGS LTD	0.1333%	0.1333%
GENTING SINGAPORE PLC	0.0030%	0.0030%
IBERDROLA SA	0.0299%	0.0299%
CHINA UNICOM (HONG KONG) LTD	0.0057%	0.0057%
TELECOM ITALIA S P A NEW AS DI RIS	0.0028%	0.0028%
LI & FUNG LTD	0.0014%	0.0014%
KONG SUN HOLDINGS LTD	0.0002%	0.0002%
GCL NEW ENERGY HOLDINGS LTD	0.0002%	0.0002%
NOKIA	0.0236%	0.0236%
LEGAL & GENERAL GROUP PLC	0.0130%	0.0130%
VISI MEDIA ASIA	0.0001%	0.0001%
COLBUN S.A.	0.0008%	0.0008%
NEW WORLD DEVELOPMENT LTD	0.0050%	0.0050%
CHINA MOBILE LTD	0.0426%	0.0426%
INTILAND DEVELOPMENT	0.0001%	0.0001%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0004%	0.0004%
CITIC LTD	0.0062%	0.0062%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0016%	0.0016%
THE PEOPLES INSURANCE CO (GROUP)	0.0017%	0.0017%
FULLSHARE HOLDINGS LTD	0.0017%	0.0017%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0025%	0.0025%
YUEXIU PROPERTY LTD	0.0007%	0.0007%
BELLE INTERNATIONAL LTD	0.0034%	0.0034%
GLOBAL MEDIACOM	0.0002%	0.0002%
SURGUTNEFTEGAS OJSC PREF	0.0021%	0.0021%
ADVANCED SEMICONDUCTOR ENGINEERING	0.0055%	0.0055%
FUBON FINANCIAL HOLDING CO LTD	0.0069%	0.0069%
BANCO BILBAO VIZCAYA ARGENTARIA OR	0.0364%	0.0364%
WHA CORPORATION NON-VOTING DR PCL	0.0004%	0.0004%
LENOVO GROUP LTD	0.0029%	0.0029%
CHINA LOTSYNERGY HOLDINGS LTD	0.0001%	0.0001%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0010%	0.0010%
BANK NEGARA INDONESIA (PERSERO) OR	0.0023%	0.0023%
BUMI SERPONG DAMAI	0.0006%	0.0006%
SANSIRI NON-VOTING DR PCL	0.0003%	0.0003%
ENERCHINA HOLDINGS LTD.	0.0001%	0.0001%
DELTA DUNIA MAKMUR	0.0003%	0.0003%
MEGAWORLD CORP CORP	0.0004%	0.0004%
ANEKA TAMBANG	0.0003%	0.0003%
CHINA LIFE INSURANCE LTD H	0.0148%	0.0148%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0026%	0.0026%
PREMIUM LEISURE CORP	0.0002%	0.0002%
CSI PROPERTIES LTD.	0.0002%	0.0002%
ENERGY DEVELOPMENT CORP	0.0006%	0.0006%
SRI REJEKI ISMAN	0.0001%	0.0001%
CHAROEN POKPHAND INDONESIA	0.0012%	0.0012%
ACE HARDWARE INDONESIA	0.0004%	0.0004%
SUMMARECON AGUNG	0.0005%	0.0005%
FREEMAN FINTECH CORPORATION LTD	0.0003%	0.0003%
GOLDEN AGRI RESOURCES LTD	0.0014%	0.0014%
WH GROUP LTD	0.0053%	0.0053%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CATHAY FINANCIAL HOLDING LTD	0.0087%	0.0087%
AYALA LAND INC.	0.0042%	0.0042%
TESCO PLC	0.0117%	0.0117%
ENEL	0.0287%	0.0287%
MODERNLAND REALTY SER A	0.0001%	0.0001%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0020%	0.0020%
ALLIANCE GLOBAL GROUP INC.	0.0015%	0.0015%
GAZPROM	0.0109%	0.0109%
SINGAPORE TELECOMMUNICATIONS LTD	0.0154%	0.0154%
BT GROUP PLC	0.0210%	0.0210%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0009%	0.0009%
CHINA GOLDJOY GROUP LTD	0.0004%	0.0004%
HONG KONG AND CHINA GAS LTD	0.0104%	0.0104%
SINO-I TECHNOLOGY LTD	0.0001%	0.0001%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
FIRST FINANCIAL HOLDING CO. LTD.	0.0038%	0.0038%
BANK OF COMMUNICATIONS LTD H	0.0040%	0.0040%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0035%	0.0035%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0015%	0.0015%
SM PRIME HOLDINGS INC.	0.0038%	0.0038%
SINO OIL & GAS HOLDINGS LTD.	0.0001%	0.0001%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0027%	0.0027%
DIGITAL DOMAIN HOLDINGS LTD	0.0002%	0.0002%
CHINA CITIC BANK CORP LTD H	0.0036%	0.0036%
TRUE CORPORATION NON-VOTING DR PCL	0.0011%	0.0011%
INNOLUX CORP	0.0032%	0.0032%
HANJAYA MANDALA SAMPOERNA	0.0018%	0.0018%
BANK MANDIRI (PERSERO)	0.0059%	0.0059%
FILINVEST LAND INC.	0.0002%	0.0002%
BANCO COMERCIAL PORTUGUES SA	0.0017%	0.0017%
ALAM SUTERA REALTY	0.0002%	0.0002%
NORTH MINING SHARES LTD	0.0001%	0.0001%
BANGKOK LAND PCL THB1(NVDR)	0.0004%	0.0004%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0011%	0.0011%
AU OPTRONICS CORP	0.0030%	0.0030%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0029%	0.0029%
BANK CENTRAL ASIA	0.0093%	0.0093%
CGN POWER LTD H	0.0019%	0.0019%
MEGA FINANCIAL HOLDING LTD	0.0057%	0.0057%
METRO PACIFIC INV CORP	0.0009%	0.0009%
GOME ELECTRICAL APPLIANCES HOLDING	0.0009%	0.0009%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0005%	0.0005%
GCL-POLY ENRG LTD	0.0008%	0.0008%
BANK RAKYAT INDONESIA (PERSERO) OR	0.0083%	0.0083%
ALIBABA PICTURES GROUP LTD	0.0012%	0.0012%
CMBC CAPITAL HOLDINGS LTD	0.0004%	0.0004%
UNITED MICROELECTRONICS CORP.	0.0036%	0.0036%
FDG ELECTRIC VEHICLES LTD	0.0003%	0.0003%
TELECOM ITALIA	0.0071%	0.0071%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.0530%	0.0530%
AIA GROUP LTD	0.0577%	0.0577%
SINOPAC FINANCIAL HOLDINGS LTD	0.0024%	0.0024%
GLENCORE PLC	0.0301%	0.0301%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0024%	0.0024%
PANIN FINANCIAL	0.0001%	0.0001%
BEP INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
COMPANIA SUD AMERICANA DE VAPORES	0.0003%	0.0003%
KRESNA GRAHA INVESTAMA	0.0003%	0.0003%
INTESA SANPAOLO	0.0266%	0.0266%
CHINA STEEL CORP.	0.0069%	0.0069%
CHINA REGENERATIVE MEDICINE INTL L	0.0003%	0.0003%
CHINA TELECOM CORP LTD H	0.0041%	0.0041%
CIPUTRA DEVELOPMENT	0.0008%	0.0008%
NAN HAI CORPORATION LTD	0.0003%	0.0003%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA OCEAN INDUSTRY GROUP LTD	0.0002%	0.0002%
ABENGOA SA CLASS B	0.0001%	0.0001%
LAI SUN DEVELOPMENT LTD	0.0003%	0.0003%
SUPERBLOCK NON-VOTING DR PCL	0.0004%	0.0004%
EAGLE HIGH PLANTATIONS	0.0002%	0.0002%
BANCO SANTANDER SA	0.0631%	0.0631%
CEMEX CPO	0.0090%	0.0090%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0014%	0.0014%
PT WASKITA BETON PRECAST TBK	0.0004%	0.0004%
HON HAI PRECISION INDUSTRY LTD	0.0390%	0.0390%
ADARO ENERGY TBK	0.0012%	0.0012%
RENHE COMMERCIAL HOLDINGS LTD	0.0002%	0.0002%
CHINA STRATEGIC HOLDINGS LTD	0.0002%	0.0002%
HYBRID KINETIC GROUP LTD	0.0003%	0.0003%
LIPPO KARAWACI	0.0005%	0.0005%
KAWASAN INDUSTRI JABABEKA	0.0003%	0.0003%
TMB BANK THB0.95(NVDR)	0.0008%	0.0008%
CTBC FINANCIAL HOLDING CO LTD	0.0073%	0.0073%
BARCLAYS PLC	0.0295%	0.0295%
ENEL CHILE SA	0.0013%	0.0013%
CNOOC LTD	0.0132%	0.0132%
KALBE FARMA	0.0015%	0.0015%
CHINA LNG GROUP LTD	0.0002%	0.0002%
BP PLC	0.0737%	0.0737%
HSBC HOLDINGS PLC	0.1203%	0.1203%
ASTRA INTERNATIONAL	0.0089%	0.0089%
SUGIH ENERGY	0.0000%	0.0000%
PP PROPERTI	0.0002%	0.0002%
PETROCHINA LTD H	0.0089%	0.0089%
BANCO DE CHILE	0.0020%	0.0020%
MASON FINANCIAL HOLDINGS LTD	0.0002%	0.0002%
ORO BLANCO SA	0.0001%	0.0001%
MIZUHO FINANCIAL GROUP INC	0.0291%	0.0291%
G-RESOURCES GROUP LTD	0.0002%	0.0002%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.1114%	0.1114%
HENGTEN NETWORKS GROUP LTD	0.0002%	0.0002%
CHINA PETROLEUM AND CHEMICAL CORP	0.0131%	0.0131%
CASH COLLATERAL JPY UBFUT	0.0000%	0.0000%
VODAFONE GROUP PLC	0.0493%	0.0493%
AGRICULTURAL BANK OF CHINA LTD H	0.0084%	0.0084%
ENEL AMERICAS SA	0.0036%	0.0036%
BANK OF IRELAND STK EURO.64	0.0050%	0.0050%
PAKUWON JATI	0.0010%	0.0010%
BUMI RESOURCES	0.0006%	0.0006%
AMERICA MOVIL L	0.0178%	0.0178%
INTER RAO EES	0.0015%	0.0015%
TELEKOMUNIKASI INDONESIA	0.0110%	0.0110%
CASH COLLATERAL JPY SALFT	0.0000%	0.0000%
HANSON INTERNATIONAL	0.0004%	0.0004%
LANDING INTERNATIONAL DEVELOPMENT	0.0004%	0.0004%
LLOYDS BANKING GROUP PLC	0.0403%	0.0403%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0324%	0.0324%
BANCO SANTANDER-CHILE	0.0031%	0.0031%
BANK OF CHINA LTD H	0.0253%	0.0253%
CHINA CONSTRUCTION BANK CORP H	0.0434%	0.0434%
FEDERAL HYDROGENERATING CO	0.0009%	0.0009%
ITAU CORPBANCA	0.0008%	0.0008%
SHORT-TERM INVESTMENT FUND	0.0982%	0.0982%
CASH COLLATERAL JPY JPFFT	0.0000%	0.0000%
U CITY NON-VOTING DR PCL	0.0002%	0.0002%
BANK VTB	0.0018%	0.0018%
MORGAN STANLEY	0.0227%	0.0227%
BURLINGTN NORTH SANTA FE	0.0229%	0.0229%
BRASKEM FINANCE LTD	0.0232%	0.0232%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INVERSIONES CMPC SA	0.0240%	0.0240%
CONOCOPHILLIPS	0.0229%	0.0229%
COLBUN SA	0.0241%	0.0241%
INCITEC PIVOT FIN LLC	0.0357%	0.0357%
BURLINGTN NORTH SANTA FE	0.0348%	0.0348%
MONSANTO CO	0.0322%	0.0322%
PROV OF NEW BRUNSWICK	0.0338%	0.0338%
PACIFIC GAS + ELECTRIC	0.0361%	0.0361%
PETRO CANADA	0.0346%	0.0346%
ARCHER DANIELS MIDLAND C	0.0456%	0.0456%
ITAU UNIBANCO HLDG SA/KY	0.0452%	0.0452%
MCDONALD S CORP	0.0456%	0.0456%
EQT CORP	0.0491%	0.0491%
ONTARIO (PROVINCE OF)	0.0452%	0.0452%
SOUTHERN COPPER CORP	0.0453%	0.0453%
KOWLOON CANTON RAILWAY	0.0470%	0.0470%
OCCIDENTAL PETROLEUM COR	0.0445%	0.0445%
TRANSELEC SA	0.0460%	0.0460%
ONTARIO (PROVINCE OF)	0.0448%	0.0448%
PETRONAS CAPITAL LTD	0.0473%	0.0473%
EMBRAER OVERSEAS LTD	0.0536%	0.0536%
MARATHON OIL CORP	0.0519%	0.0519%
TAQA ABU DHABI NATL ENER	0.0586%	0.0586%
EVERSOURCE ENERGY	0.0587%	0.0587%
BANCO DEL ESTADO CHILE	0.0587%	0.0587%
PACIFIC GAS + ELECTRIC	0.0591%	0.0591%
NORDSTROM INC	0.0568%	0.0568%
BANCO DE CRED E INVER	0.0557%	0.0557%
PERTAMINA PERSERO PT	0.0576%	0.0576%
HSBC HOLDINGS PLC	0.0576%	0.0576%
HPHT FINANCE 15 LTD	0.0559%	0.0559%
BECLE SA DE CV	0.0555%	0.0555%
PROVINCE OF QUEBEC	0.0547%	0.0547%
BACARDI LTD	0.0533%	0.0533%
BARCLAYS PLC	0.0572%	0.0572%
KEY BANK NA	0.0554%	0.0554%
WESTPAC BANKING CORP	0.0593%	0.0593%
INTER AMERICAN DEVEL BK	0.0557%	0.0557%
KIMBERLY CLARK CORP	0.0559%	0.0559%
REPUBLIC OF PANAMA	0.0584%	0.0584%
SVENSKA HANDELSBANKEN AB	0.0558%	0.0558%
US BANK NA CINCINNATI	0.0553%	0.0553%
ABBVIE INC	0.0550%	0.0550%
KANSAS CITY SOUTHERN	0.0534%	0.0534%
NATIONAL AUSTRALIA BK/NY	0.0557%	0.0557%
ASTRAZENECA PLC	0.0555%	0.0555%
NATIONAL BANK OF CANADA	0.0555%	0.0555%
CITIGROUP INC	0.0551%	0.0551%
GILEAD SCIENCES INC	0.0579%	0.0579%
SUAM FINANCE BV	0.0591%	0.0591%
SOUTHERN CALIF GAS CO	0.0572%	0.0572%
LOCKHEED MARTIN CORP	0.0577%	0.0577%
WASTE MANAGEMENT INC	0.0549%	0.0549%
PERNOD RICARD SA	0.0557%	0.0557%
MANITOBA (PROVINCE OF)	0.0528%	0.0528%
UNILEVER CAPITAL CORP	0.0537%	0.0537%
CK HUTCHISON INTL 17 LTD	0.0559%	0.0559%
INTEL CORP	0.0557%	0.0557%
NORDEA BANK AB	0.0557%	0.0557%
KOMMUNALBANKEN AS	0.0556%	0.0556%
RECKITT BENCKISER TSY	0.0553%	0.0553%
OVERSEA CHINESE BANKING	0.0571%	0.0571%
SPECTRA ENERGY PARTNERS	0.0591%	0.0591%
ITAU UNIBANCO HLDG SA/KY	0.0590%	0.0590%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EMPRESA BRAS DE AERONAU	0.0586%	0.0586%
KINROSS GOLD CORP	0.0593%	0.0593%
BANCO BTG PACTUAL/CAYMAN	0.0525%	0.0525%
AP MOLLER MAERSK A/S	0.0561%	0.0561%
KOREA NATIONAL OIL CORP	0.0546%	0.0546%
ITAU UNIBANCO HLDG SA/KY	0.0589%	0.0589%
SINOPEC CAPITAL 2013 LTD	0.0554%	0.0554%
KOREA GAS CORP	0.0572%	0.0572%
INVERSIONES CMPC SA	0.0583%	0.0583%
HOLCIM US FINANCE SARL + PROVINCE OF QUEBEC	0.0602%	0.0602%
POSCO	0.0583%	0.0583%
REPUBLIC SERVICES INC	0.0566%	0.0566%
SACI FALABELLA	0.0568%	0.0568%
TENCENT HOLDINGS LTD	0.0569%	0.0569%
BHARTI AIRTEL INTERNATIO	0.0588%	0.0588%
PNC BANK NA	0.0561%	0.0561%
ROCHE HOLDINGS INC	0.0574%	0.0574%
WASTE MANAGEMENT INC	0.0565%	0.0565%
BARCLAYS PLC	0.0578%	0.0578%
21ST CENTURY FOX AMERICA	0.0570%	0.0570%
BANK OF NY MELLON CORP	0.0560%	0.0560%
STATE GRID OVERSEAS INV	0.0555%	0.0555%
PEPSICO INC	0.0556%	0.0556%
HOME DEPOT INC	0.0557%	0.0557%
SUNTORY HOLDINGS LTD	0.0553%	0.0553%
ICICI BANK LTD/DUBAI	0.0562%	0.0562%
WASTE MANAGEMENT INC	0.0573%	0.0573%
KOMATSU MINING CORP	0.0618%	0.0618%
GRUPO AVAL LTD	0.0566%	0.0566%
THREE GORGES FIN I CAYMA	0.0567%	0.0567%
SP POWERASSETS LTD	0.0563%	0.0563%
TTX CO	0.0589%	0.0589%
TRANSCONT GAS PIPE CORP	0.0577%	0.0577%
COMMONWEALTH BANK AUST	0.0592%	0.0592%
STATE OF QATAR	0.0591%	0.0591%
GRUPO BIMBO SAB DE CV	0.0595%	0.0595%
STATOIL ASA	0.0558%	0.0558%
INTER AMERICAN DEVEL BK	0.0558%	0.0558%
CENTERPOINT ENER HOUSTON	0.0550%	0.0550%
MARATHON OIL CORP	0.0534%	0.0534%
CENCOSUD SA	0.0598%	0.0598%
ENEL GENERACION CHILE SA	0.0578%	0.0578%
MERCK + CO INC	0.0555%	0.0555%
COMMONWEALTH BANK AUST	0.0542%	0.0542%
TORONTO DOMINION BANK	0.0545%	0.0545%
KRAFT HEINZ FOODS CO	0.0533%	0.0533%
WESTPAC BANKING CORP	0.0560%	0.0560%
SEMPRA ENERGY	0.0548%	0.0548%
KOC HOLDINGS AS	0.0558%	0.0558%
CENTERPOINT ENERGY RESOU	0.0576%	0.0576%
CANADIAN PACIFIC RR CO	0.0579%	0.0579%
WANT WANT CHINA FINANCE	0.0555%	0.0555%
CANADIAN PACIFIC RR CO	0.0552%	0.0552%
TENCENT HOLDINGS LTD	0.0580%	0.0580%
BBVA COLOMBIA SA	0.0580%	0.0580%
MORGAN STANLEY	0.0556%	0.0556%
BANCO DE CREDITO DEL PER	0.0607%	0.0607%
BANK OF CHINA HONG KONG	0.0656%	0.0656%
OVERSEA CHINESE BANKING	0.0698%	0.0698%
NORFOLK SOUTHERN CORP	0.0804%	0.0804%
ANHEUSER BUSCH INBEV WOR	0.0779%	0.0779%
CIELO SA/CIELO USA INC	0.0748%	0.0748%
KRAFT HEINZ FOODS CO	0.0791%	0.0791%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BOEING CO	0.0757%	0.0757%
MOLSON COORS BREWING CO	0.0749%	0.0749%
CBS CORP	0.0779%	0.0779%
CONTINENTAL RESOURCES	0.0713%	0.0713%
DEVON ENERGY CORPORATION	0.0803%	0.0803%
SOUTHERN COPPER CORP	0.0799%	0.0799%
MCDONALD S CORP	0.0807%	0.0807%
REPUBLIC SERVICES INC	0.0764%	0.0764%
ASIAN DEVELOPMENT BANK	0.0780%	0.0780%
INTL FINANCE CORP	0.0781%	0.0781%
ROCKWELL AUTOMATION	0.0780%	0.0780%
STATOIL ASA	0.0801%	0.0801%
ALICORP SAA	0.0760%	0.0760%
MEDTRONIC INC	0.0926%	0.0926%
ASIAN DEVELOPMENT BANK	0.0888%	0.0888%
SOC QUIMICA Y MINERA DE	0.0883%	0.0883%
BANGKOK BANK PCL/HK	0.1187%	0.1187%
CENCOSUD SA	0.1218%	0.1218%
CANADIAN NATL RAILWAY	0.1137%	0.1137%
NORTHERN STATES PWR MINN	0.1100%	0.1100%
MANITOBA (PROVINCE OF)	0.1149%	0.1149%
PERUSAHAAN GAS NEGARA	0.1195%	0.1195%
UNITED MEXICAN STATES	0.1127%	0.1127%
BURLINGTN NORTH SANTA FE	0.1125%	0.1125%
US TREASURY N/B	0.1109%	0.1109%
SINOPEC GRP OVERSEA 2015	0.1118%	0.1118%
PT PELABUHAN INDO II	0.1132%	0.1132%
AUST + NZ BANKING GROUP	0.1149%	0.1149%
COCA COLA CO/THE	0.1057%	0.1057%
AIR LIQUIDE FINANCE	0.1062%	0.1062%
PEPSICO INC	0.1060%	0.1060%
GLENCORE FUNDING LLC	0.1095%	0.1095%
MEGA ADVANCE INVESTMENTS	0.1191%	0.1191%
CNOOC FINANCE 2011 LTD	0.1171%	0.1171%
WALGREENS BOOTS ALLIANCE	0.1156%	0.1156%
MICROSOFT CORP	0.1071%	0.1071%
CHINA SOUTHERN POWER GRI	0.1106%	0.1106%
POTASH CORP SASKATCHEWAN	0.1120%	0.1120%
HUTCH WHAMPOA INT 11 LTD	0.1201%	0.1201%
CONOCOPHILLIPS COMPANY	0.1111%	0.1111%
3M COMPANY	0.1115%	0.1115%
REPUBLIC OF INDONESIA	0.1148%	0.1148%
PNC BANK NA	0.1110%	0.1110%
PETRONAS CAPITAL LTD	0.1153%	0.1153%
SYDNEY AIRPORT FINANCE	0.1110%	0.1110%
INTERNATIONAL PAPER CO	0.1071%	0.1071%
ABBOTT LABORATORIES	0.1126%	0.1126%
JOHNSON + JOHNSON	0.1126%	0.1126%
RELIANCE HOLDINGS USA	0.1173%	0.1173%
EQT CORP	0.1187%	0.1187%
BANCO NACIONAL COMERCIO	0.1152%	0.1152%
US TREASURY N/B	0.1107%	0.1107%
PTTEP CANADA INTL FIN LT	0.1228%	0.1228%
ENN ENERGY HOLDINGS LTD	0.1224%	0.1224%
CODELCO INC	0.1120%	0.1120%
DTE ELECTRIC CO	0.1149%	0.1149%
DBS GROUP HOLDINGS LTD	0.1116%	0.1116%
US BANCORP	0.1156%	0.1156%
BAYER US FINANCE LLC	0.1140%	0.1140%
BERKSHIRE HATHAWAY ENERG	0.1142%	0.1142%
BANK OF NY MELLON CORP	0.1111%	0.1111%
ELI LILLY + CO	0.1112%	0.1112%
AIA GROUP LTD	0.1103%	0.1103%
STANDARD CHARTERED PLC	0.1111%	0.1111%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNITEDHEALTH GROUP INC	0.1137%	0.1137%
CVS HEALTH CORP	0.1079%	0.1079%
FREEMPORT MCMORAN INC	0.1043%	0.1043%
BANCOLOMBIA SA	0.1166%	0.1166%
HEINEKEN NV	0.1115%	0.1115%
CITIGROUP INC	0.1146%	0.1146%
INTEL CORP	0.1132%	0.1132%
ROYAL BANK OF CANADA	0.1115%	0.1115%
ORIGIN ENERGY FINANCE LT	0.1202%	0.1202%
ECOPETROL SA	0.1091%	0.1091%
STATE GRID OVERSEAS INV	0.1072%	0.1072%
US TREASURY N/B	0.1098%	0.1098%
ONTARIO (PROVINCE OF)	0.1104%	0.1104%
ARCHER DANIELS MIDLAND C	0.1066%	0.1066%
OCCIDENTAL PETROLEUM COR	0.1186%	0.1186%
ENCANA CORP	0.1135%	0.1135%
EXPORT IMPORT BANK CHINA	0.1153%	0.1153%
AIR PRODUCTS + CHEMICALS	0.1151%	0.1151%
REPUBLIC OF CHILE	0.1135%	0.1135%
WELLS FARGO + COMPANY	0.1087%	0.1087%
EMPRESA NACIONAL DEL PET	0.1107%	0.1107%
GOLDMAN SACHS GROUP INC	0.1119%	0.1119%
MARTIN MARIETTA MATERIAL	0.1107%	0.1107%
QUALCOMM INC	0.1116%	0.1116%
BAIDU INC	0.1107%	0.1107%
TEMASEK FINANCIAL I LTD	0.1264%	0.1264%
NEWCREST FINANCE PTY LTD	0.1380%	0.1380%
UNION PACIFIC CORP	0.1680%	0.1680%
ESTEE LAUDER CO INC	0.1643%	0.1643%
BAXTER INTERNATIONAL INC	0.1589%	0.1589%
BRANCH BANKING + TRUST	0.1676%	0.1676%
CANADA GOVERNMENT	0.1667%	0.1667%
TEVA PHARMACEUTICALS NE	0.1586%	0.1586%
APPLE INC	0.1597%	0.1597%
CHEVRON CORP	0.1675%	0.1675%
ALIBABA GROUP HOLDING	0.1720%	0.1720%
CPPIB CAPITAL INC	0.1676%	0.1676%
KUNLUN ENERGY CO LTD	0.1679%	0.1679%
PROVINCE OF ALBERTA	0.1566%	0.1566%
APT PIPELINES LTD	0.1724%	0.1724%
BRITISH COLUMBIA PROV OF	0.1617%	0.1617%
CMS ENERGY CORP	0.1685%	0.1685%
KIMBERLY CLARK DE MEXICO	0.1625%	0.1625%
UNILEVER CAPITAL CORP	0.1669%	0.1669%
JPMORGAN CHASE + CO	0.1670%	0.1670%
METLIFE INC	0.1675%	0.1675%
US TREASURY N/B	0.2221%	0.2221%
BLACKROCK LIQUIDITY FDS	0.6213%	0.6213%
G/L OTHER	0.0089%	0.0089%
S&P500 EMINI SEP 17	0.0000%	0.0000%
METTLER TOLEDO INC	0.0094%	0.0094%
AUTOZONE INC	0.0098%	0.0098%
CHIPOTLE MEXICAN GRILL INC	0.0073%	0.0073%
INTUITIVE SURGICAL INC	0.0211%	0.0211%
EVEREST RE GROUP LTD	0.0064%	0.0064%
ACUITY BRANDS INC	0.0055%	0.0055%
TRANSDIGM GROUP INC	0.0081%	0.0081%
COOPER INC	0.0072%	0.0072%
THE PRICELINE GROUP INC	0.0564%	0.0564%
WW GRAINGER INC	0.0060%	0.0060%
ASSURANT INC	0.0035%	0.0035%
ALLIANCE DATA SYSTEMS CORP	0.0088%	0.0088%
RALPH LAUREN CORP CLASS A	0.0026%	0.0026%
AFFILIATED MANAGERS GROUP INC	0.0058%	0.0058%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SNAP ON INC	0.0056%	0.0056%
ULTA BEAUTY INC	0.0103%	0.0103%
MOHAWK INDUSTRIES INC	0.0094%	0.0094%
MARTIN MARIETTA MATERIALS INC	0.0086%	0.0086%
F5 NETWORKS INC	0.0051%	0.0051%
ESSEX PROPERTY TRUST REIT INC TRUS	0.0103%	0.0103%
AUTONATION INC	0.0017%	0.0017%
SIGNET JEWELERS LTD	0.0027%	0.0027%
C R BARD INC	0.0140%	0.0140%
FEDERAL REALTY INVESTMENT TRUST RE	0.0056%	0.0056%
ADVANCE AUTO PARTS INC	0.0053%	0.0053%
WHIRLPOOL CORP	0.0088%	0.0088%
ALIGN TECHNOLOGY INC	0.0069%	0.0069%
REGENERON PHARMACEUTICALS INC	0.0229%	0.0229%
EQUINIX REIT INC	0.0205%	0.0205%
L3 TECHNOLOGIES INC	0.0080%	0.0080%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0065%	0.0065%
HENRY SCHEIN INC	0.0089%	0.0089%
PVH CORP	0.0056%	0.0056%
WYNN RESORTS LTD	0.0065%	0.0065%
WATER CORP CORP	0.0090%	0.0090%
SHERWIN WILLIAMS	0.0175%	0.0175%
PATTERSON COMPANIES INC	0.0024%	0.0024%
UNITED RENTALS INC	0.0058%	0.0058%
STERICYCLE INC	0.0040%	0.0040%
ANSYS INC	0.0064%	0.0064%
CINTAS CORP	0.0067%	0.0067%
JB HUNT TRANSPORT SERVICES INC	0.0049%	0.0049%
IDEXX LABORATORIES INC	0.0087%	0.0087%
VERISIGN INC	0.0051%	0.0051%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0067%	0.0067%
AVERY DENNISON CORP	0.0048%	0.0048%
GARTNER INC	0.0068%	0.0068%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0067%	0.0067%
OREILLY AUTOMOTIVE INC	0.0123%	0.0123%
CBOE HOLDINGS INC	0.0051%	0.0051%
VARIAN MEDICAL SYSTEMS INC	0.0059%	0.0059%
CIMAREX ENERGY	0.0055%	0.0055%
ALLEGION PLC	0.0048%	0.0048%
SCRIPPS NETWORKS INTERACTIVE INC C	0.0040%	0.0040%
MALLINCKRODT	0.0027%	0.0027%
SL GREEN REALTY REIT CORP	0.0065%	0.0065%
ROPER TECHNOLOGIES INC	0.0145%	0.0145%
LABORATORY CORPORATION OF AMERICA	0.0097%	0.0097%
WYNDHAM WORLDWIDE CORP	0.0065%	0.0065%
KANSAS CITY SOUTHERN	0.0068%	0.0068%
TIFFANY	0.0062%	0.0062%
HELMERICH & PAYNE INC	0.0036%	0.0036%
TORCHMARK CORP	0.0051%	0.0051%
PERKINELMER INC	0.0046%	0.0046%
ALBEMARLE CORP	0.0072%	0.0072%
PINNACLE WEST CORP	0.0058%	0.0058%
HASBRO INC	0.0077%	0.0077%
TRIPADVISOR INC	0.0026%	0.0026%
MID AMERICA APARTMENT COMMUNITIES	0.0073%	0.0073%
MCCORMICK & CO NON-VOTING INC	0.0068%	0.0068%
NORDSTROM INC	0.0033%	0.0033%
GARMIN LTD	0.0036%	0.0036%
NASDAQ INC	0.0050%	0.0050%
JM SMUCKER	0.0085%	0.0085%
ENVISION HEALTHCARE CORP	0.0045%	0.0045%
NEWS CORP CLASS B	0.0010%	0.0010%
EQUIFAX INC	0.0101%	0.0101%
EXPEDIA INC	0.0110%	0.0110%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACERICH REIT	0.0043%	0.0043%
JACOBS ENGINEERING GROUP INC	0.0040%	0.0040%
BLACKROCK INC	0.0314%	0.0314%
HARRIS CORP	0.0082%	0.0082%
ALASKA AIR GROUP INC	0.0068%	0.0068%
DARDEN RESTAURANTS INC	0.0069%	0.0069%
EXTRA SPACE STORAGE REIT INC	0.0060%	0.0060%
QUORVO INC	0.0049%	0.0049%
WILLIS TOWERS WATSON PLC	0.0114%	0.0114%
ROBERT HALF	0.0038%	0.0038%
RAYMOND JAMES INC	0.0063%	0.0063%
CLOROX	0.0105%	0.0105%
ROCKWELL AUTOMATION INC	0.0128%	0.0128%
FLOWSERVE CORP	0.0037%	0.0037%
TRACTOR SUPPLY	0.0043%	0.0043%
VULCAN MATERIALS	0.0103%	0.0103%
FOOT LOCKER INC	0.0040%	0.0040%
PARKER-HANNIFIN CORP	0.0131%	0.0131%
FMC CORP	0.0060%	0.0060%
LEGGETT & PLATT INC	0.0043%	0.0043%
FLIR SYSTEMS INC	0.0029%	0.0029%
AVALONBAY COMMUNITIES REIT INC	0.0162%	0.0162%
QUEST DIAGNOSTICS INC	0.0094%	0.0094%
FLUOR CORP	0.0039%	0.0039%
HERSHEY FOODS	0.0092%	0.0092%
CH ROBINSON WORLDWIDE INC	0.0060%	0.0060%
SCANA CORP	0.0059%	0.0059%
PERRIGO PLC	0.0066%	0.0066%
HUMANA INC	0.0213%	0.0213%
BED BATH AND BEYOND INC	0.0027%	0.0027%
CSRA INC	0.0028%	0.0028%
REGENCY CENTERS REIT CORP	0.0056%	0.0056%
ILLUMINA INC	0.0156%	0.0156%
EASTMAN CHEMICAL	0.0075%	0.0075%
CONCHO RESOURCES INC	0.0110%	0.0110%
GENUINE PARTS	0.0084%	0.0084%
PUBLIC STORAGE REIT	0.0191%	0.0191%
CINCINNATI FINANCIAL CORP	0.0067%	0.0067%
SYNOPSIS INC	0.0067%	0.0067%
CITRIX SYSTEMS INC	0.0074%	0.0074%
TESORO CORP	0.0087%	0.0087%
QUANTA SERVICES INC	0.0031%	0.0031%
GLOBAL PAYMENTS INC	0.0084%	0.0084%
AMERIPRISE FINANCE INC	0.0119%	0.0119%
STANLEY BLACK & DECKER INC	0.0132%	0.0132%
DISCOVERY COMMUNICATIONS INC SERIE	0.0024%	0.0024%
FORTUNE BRANDS HOME AND SECURITY I	0.0061%	0.0061%
BOSTON PROPERTIES REIT INC	0.0116%	0.0116%
M&T BANK CORP	0.0153%	0.0153%
CUMMINS INC	0.0154%	0.0154%
VERISK ANALYTICS INC	0.0080%	0.0080%
DOVER CORP	0.0077%	0.0077%
DAVITA INC	0.0062%	0.0062%
MICHAEL KORS HOLDINGS LTD	0.0035%	0.0035%
KLA TENCOR CORP	0.0088%	0.0088%
APARTMENT INVESTMENT AND MANAGEMEN	0.0041%	0.0041%
DIGITAL REALTY TRUST REIT INC TRUS	0.0110%	0.0110%
LAM RESEARCH CORP	0.0140%	0.0140%
MURPHY OIL CORP	0.0025%	0.0025%
ROCKWELL COLLINS INC	0.0105%	0.0105%
MOTOROLA SOLUTIONS INC	0.0088%	0.0088%
TOTAL SYSTEM SERVICES INC	0.0059%	0.0059%
AMERISOURCEBERGEN CORP	0.0096%	0.0096%
MOODYS CORP	0.0124%	0.0124%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PENTAIR	0.0068%	0.0068%
ROYAL CARIBBEAN CRUISES LTD	0.0112%	0.0112%
INCYTE CORP	0.0131%	0.0131%
PIONEER NATURAL RESOURCE	0.0166%	0.0166%
KOHL'S CORP	0.0040%	0.0040%
CONSTELLATION BRANDS INC CLASS A	0.0204%	0.0204%
CENTENE CORP	0.0084%	0.0084%
VORNADO REALTY TRUST REIT TRUST	0.0099%	0.0099%
AKAMAI TECHNOLOGIES INC	0.0053%	0.0053%
EQT CORP	0.0062%	0.0062%
NORTHROP GRUMMAN CORP	0.0275%	0.0275%
COMERICA INC	0.0079%	0.0079%
HARLEY DAVIDSON INC	0.0058%	0.0058%
BROWN FORMAN CORP CLASS B	0.0053%	0.0053%
AMERICAN WATER WORKS INC	0.0085%	0.0085%
RED HAT INC	0.0105%	0.0105%
ARTHUR J GALLAGHER	0.0063%	0.0063%
ENTERGY CORP	0.0085%	0.0085%
DTE ENERGY	0.0116%	0.0116%
XYLEM INC	0.0061%	0.0061%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0062%	0.0062%
DR PEPPER SNAPPLE GROUP INC	0.0102%	0.0102%
UNDER ARMOUR INC CLASS A	0.0025%	0.0025%
UNDER ARMOUR INC CLASS C	0.0023%	0.0023%
MOLSON COORS BREWING CLASS B	0.0098%	0.0098%
SKYWORKS SOLUTIONS INC	0.0109%	0.0109%
CARMAX INC	0.0072%	0.0072%
RANGE RESOURCES CORP	0.0027%	0.0027%
CAMPBELL SOUP	0.0062%	0.0062%
SEALED AIR CORP	0.0053%	0.0053%
AUTODESK INC	0.0120%	0.0120%
NEWFIELD EXPLORATION	0.0035%	0.0035%
BORGWARNER INC	0.0052%	0.0052%
ZIMMER BIOMET HOLDINGS INC	0.0158%	0.0158%
ZIONS BANCORPORATION	0.0055%	0.0055%
LENNAR A CORP	0.0066%	0.0066%
HILTON WORLDWIDE HOLDINGS INC	0.0078%	0.0078%
H&R BLOCK INC	0.0039%	0.0039%
EDWARDS LIFESCIENCES CORP	0.0152%	0.0152%
MCKESSON CORP	0.0213%	0.0213%
FISERV INC	0.0159%	0.0159%
BIOGEN INC INC	0.0355%	0.0355%
XEROX CORP	0.0038%	0.0038%
NORTHERN TRUST CORP TRUST	0.0128%	0.0128%
CHARTER COMMUNICATIONS INC CLASS A	0.0445%	0.0445%
DISCOVERY COMMUNICATIONS INC SERIE	0.0033%	0.0033%
AIR PRODUCTS AND CHEMICALS INC	0.0191%	0.0191%
GAP INC	0.0030%	0.0030%
ESTEE LAUDER INC CLASS A	0.0131%	0.0131%
ALEXION PHARMACEUTICALS INC	0.0168%	0.0168%
LINCOLN NATIONAL CORP	0.0093%	0.0093%
DISH NETWORK CORP CLASS A	0.0087%	0.0087%
BECTON DICKINSON	0.0272%	0.0272%
ALLIANT ENERGY CORP	0.0056%	0.0056%
UNUM	0.0066%	0.0066%
MICROCHIP TECHNOLOGY INC	0.0109%	0.0109%
AMETEK INC	0.0085%	0.0085%
DENTSPLY SIRONA INC	0.0091%	0.0091%
REPUBLIC SERVICES INC	0.0090%	0.0090%
CF INDUSTRIES HOLDINGS INC	0.0040%	0.0040%
OMNICOM GROUP INC	0.0119%	0.0119%
DOLLAR TREE INC	0.0101%	0.0101%
L BRANDS INC	0.0079%	0.0079%
AMEREN CORP	0.0081%	0.0081%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTUIT INC	0.0198%	0.0198%
T ROWE PRICE GROUP INC	0.0111%	0.0111%
FEDEX CORP	0.0327%	0.0327%
IRON MOUNTAIN INC	0.0052%	0.0052%
VERTEX PHARMACEUTICALS INC	0.0196%	0.0196%
LOCKHEED MARTIN CORP	0.0424%	0.0424%
XILINX INC	0.0098%	0.0098%
CHURCH AND DWIGHT INC	0.0079%	0.0079%
WESTROCK	0.0087%	0.0087%
SEMPRA ENERGY	0.0173%	0.0173%
GOODYEAR TIRE & RUBBER	0.0054%	0.0054%
KELLOGG	0.0108%	0.0108%
DOLLAR GENERAL CORP	0.0112%	0.0112%
INGERSOLL RAND PLC	0.0143%	0.0143%
CIGNA CORP	0.0263%	0.0263%
PPG INDUSTRIES INC	0.0173%	0.0173%
S&P GLOBAL INC	0.0231%	0.0231%
ECOLAB INC	0.0213%	0.0213%
AON PLC CLASS A	0.0214%	0.0214%
ANTHEM INC	0.0305%	0.0305%
XL GROUP LTD	0.0071%	0.0071%
BEST BUY INC	0.0093%	0.0093%
UDR REIT INC	0.0064%	0.0064%
PRINCIPAL FINANCIAL GROUP INC	0.0105%	0.0105%
HESS CORP	0.0072%	0.0072%
DELPHI AUTOMOTIVE PLC	0.0145%	0.0145%
HORMEL FOODS CORP	0.0056%	0.0056%
TEXTRON INC	0.0078%	0.0078%
NETAPP INC	0.0067%	0.0067%
REALTY INCOME REIT CORP	0.0092%	0.0092%
E TRADE FINANCIAL CORP	0.0064%	0.0064%
LOEWS CORP	0.0079%	0.0079%
HOLOGIC INC	0.0078%	0.0078%
TRAVELERS COMPANIES INC	0.0217%	0.0217%
CMS ENERGY CORP	0.0079%	0.0079%
COACH INC	0.0082%	0.0082%
UNITED CONTINENTAL HOLDINGS INC	0.0130%	0.0130%
GENERAL DYNAMICS CORP	0.0344%	0.0344%
DXC TECHNOLOGY	0.0134%	0.0134%
PRAXAIR INC	0.0232%	0.0232%
HCA HEALTHCARE INC	0.0153%	0.0153%
PULTEGROUP INC	0.0043%	0.0043%
TYSON FOODS INC CLASS A	0.0110%	0.0110%
FASTENAL	0.0077%	0.0077%
NORFOLK SOUTHERN CORP	0.0217%	0.0217%
RAYTHEON	0.0288%	0.0288%
NAVIENT CORP	0.0030%	0.0030%
WESTERN DIGITAL CORP	0.0158%	0.0158%
LEVEL COMMUNICATIONS INC	0.0106%	0.0106%
DEERE	0.0222%	0.0222%
CERNER CORP	0.0120%	0.0120%
SEAGATE TECHNOLOGY PLC	0.0070%	0.0070%
ALPHABET INC CLASS A	0.1697%	0.1697%
ALPHABET INC CLASS C	0.1663%	0.1663%
CBRE GROUP INC CLASS A	0.0067%	0.0067%
FORTIVE CORP	0.0117%	0.0117%
MACYS INC	0.0043%	0.0043%
CONSOLIDATED EDISON INC	0.0151%	0.0151%
AMPHENOL CORP CLASS A	0.0139%	0.0139%
LKQ CORP	0.0062%	0.0062%
ELECTRONIC ARTS INC	0.0200%	0.0200%
STRYKER CORP	0.0264%	0.0264%
MARRIOTT INTERNATIONAL INC CLASS A	0.0191%	0.0191%
ILLINOIS TOOL INC	0.0274%	0.0274%



Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SIMON PROPERTY GROUP REIT INC	0.0310%	0.0310%
CA INC	0.0066%	0.0066%
CARDINAL HEALTH INC	0.0151%	0.0151%
WEC ENERGY GROUP INC	0.0119%	0.0119%
NRG ENERGY INC	0.0033%	0.0033%
EVERSOURCE ENERGY	0.0118%	0.0118%
IHS MARKIT LTD	0.0086%	0.0086%
WHOLE FOODS MARKET INC	0.0082%	0.0082%
NUCOR CORP	0.0113%	0.0113%
PAYCHEX INC	0.0112%	0.0112%
VF CORP	0.0113%	0.0113%
MASCO CORP	0.0075%	0.0075%
AGILENT TECHNOLOGIES INC	0.0117%	0.0117%
NISOURCE INC	0.0050%	0.0050%
LEUCADIA NATIONAL CORP	0.0052%	0.0052%
EDISON INTERNATIONAL	0.0156%	0.0156%
FIDELITY NATIONAL INFORMATION SERV	0.0172%	0.0172%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0171%	0.0171%
YUM BRANDS INC	0.0150%	0.0150%
AETNA INC	0.0309%	0.0309%
ALLERGAN	0.0500%	0.0500%
NIelsen HOLDINGS PLC	0.0080%	0.0080%
CME GROUP INC CLASS A	0.0261%	0.0261%
D R HORTON INC	0.0072%	0.0072%
MATTEL INC	0.0045%	0.0045%
PEOPLES UNITED FINANCIAL INC	0.0037%	0.0037%
FRANKLIN RESOURCES INC	0.0095%	0.0095%
VIACOM INC CLASS B	0.0072%	0.0072%
BALL CORP	0.0091%	0.0091%
MOSAIC	0.0049%	0.0049%
PACCAR INC	0.0142%	0.0142%
STATE STREET CORP	0.0195%	0.0195%
VENTAS REIT INC	0.0151%	0.0151%
TE CONNECTIVITY LTD	0.0172%	0.0172%
KIMBERLY CLARK CORP	0.0282%	0.0282%
HANESBRANDS INC	0.0052%	0.0052%
ALLSTATE CORP	0.0198%	0.0198%
CROWN CASTLE INTERNATIONAL REIT CO	0.0225%	0.0225%
GOLDMAN SACHS GROUP INC	0.0498%	0.0498%
WELLTOWER INC	0.0168%	0.0168%
ANALOG DEVICES INC	0.0175%	0.0175%
HARTFORD FINANCIAL SERVICES GROUP	0.0118%	0.0118%
EQUITY RESIDENTIAL REIT	0.0148%	0.0148%
CBS CORP CLASS B	0.0144%	0.0144%
NATIONAL OILWELL VARCO INC	0.0077%	0.0077%
ONEOK INC	0.0121%	0.0121%
APACHE CORP	0.0112%	0.0112%
DISCOVER FINANCIAL SERVICES	0.0145%	0.0145%
NEWS CORP CLASS A	0.0032%	0.0032%
JUNIPER NETWORKS INC	0.0065%	0.0065%
TRANSOCEAN LTD	0.0020%	0.0020%
THERMO FISHER SCIENTIFIC INC	0.0418%	0.0418%
INTERPUBLIC GROUP OF COMPANIES INC	0.0059%	0.0059%
ROSS STORES INC	0.0140%	0.0140%
AFLAC INC	0.0189%	0.0189%
AMAZON COM INC	0.2354%	0.2354%
BROADCOM LTD	0.0573%	0.0573%
MONSTER BEVERAGE CORP	0.0123%	0.0123%
INVESCO LTD	0.0087%	0.0087%
CONAGRA BRANDS INC	0.0089%	0.0089%
WASTE MANAGEMENT INC	0.0182%	0.0182%
INTERNATIONAL PAPER	0.0143%	0.0143%
CARNIVAL CORP	0.0168%	0.0168%
AMERICAN TOWER REIT CORP	0.0345%	0.0345%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BAKER HUGHES INC	0.0142%	0.0142%
KIMCO REALTY REIT CORP	0.0048%	0.0048%
PRUDENTIAL FINANCIAL INC	0.0285%	0.0285%
NETFLIX INC	0.0395%	0.0395%
CENTERPOINT ENERGY INC	0.0072%	0.0072%
PHILLIPS	0.0222%	0.0222%
MONSANTO	0.0318%	0.0318%
COSTCO WHOLESALE CORP	0.0431%	0.0431%
ARCONIC INC	0.0061%	0.0061%
FIRSTENERGY CORP	0.0079%	0.0079%
VALERO ENERGY CORP	0.0185%	0.0185%
EATON PLC	0.0213%	0.0213%
AUTOMATIC DATA PROCESSING INC	0.0281%	0.0281%
NOBLE ENERGY INC	0.0079%	0.0079%
MYLAN NV	0.0110%	0.0110%
CABOT OIL & GAS CORP	0.0072%	0.0072%
CHUBB LTD	0.0415%	0.0415%
TECHNIPFMC PLC	0.0078%	0.0078%
NEXTERA ENERGY INC	0.0402%	0.0402%
HCP REIT INC	0.0092%	0.0092%
COTY INC CLASS A	0.0054%	0.0054%
WESTERN UNION	0.0055%	0.0055%
CAPITAL ONE FINANCIAL CORP	0.0244%	0.0244%
NEWELL BRANDS INC	0.0159%	0.0159%
SUNTRUST BANKS INC	0.0168%	0.0168%
PNC FINANCIAL SERVICES GROUP INC	0.0371%	0.0371%
BAXTER INTERNATIONAL INC	0.0181%	0.0181%
TWENTY-FIRST CENTURY FOX INC CLASS	0.0083%	0.0083%
AMERICAN ELECTRIC POWER INC	0.0210%	0.0210%
SYSCO CORP	0.0152%	0.0152%
ZOETIS INC CLASS A	0.0188%	0.0188%
AMERICAN AIRLINES GROUP INC	0.0152%	0.0152%
ADOBE SYSTEM INC	0.0429%	0.0429%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0134%	0.0134%
XCEL ENERGY INC	0.0143%	0.0143%
CITIZENS FINANCIAL GROUP INC	0.0111%	0.0111%
PG&E CORP	0.0208%	0.0208%
MARSH & MCLENNAN INC	0.0246%	0.0246%
MARATHON PETROLEUM CORP	0.0166%	0.0166%
DEVON ENERGY CORP	0.0103%	0.0103%
PROLOGIS REIT INC	0.0190%	0.0190%
NEWMONT MINING CORP	0.0106%	0.0106%
CENTURYLINK INC	0.0080%	0.0080%
TARGET CORP	0.0177%	0.0177%
ANADARKO PETROLEUM CORP	0.0156%	0.0156%
BOEING	0.0681%	0.0681%
ARCHER DANIELS MIDLAND	0.0145%	0.0145%
GENERAL MILLS INC	0.0196%	0.0196%
EOG RESOURCES INC	0.0320%	0.0320%
PROGRESSIVE CORP	0.0157%	0.0157%
GGP INC	0.0084%	0.0084%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0240%	0.0240%
CATERPILLAR INC	0.0388%	0.0388%
INTERCONTINENTAL EXCHANGE INC	0.0239%	0.0239%
EXPRESS SCRIPTS HOLDING	0.0232%	0.0232%
NVIDIA CORP	0.0527%	0.0527%
KRAFT HEINZ	0.0313%	0.0313%
3M	0.0763%	0.0763%
SOUTHWEST AIRLINES	0.0230%	0.0230%
SYMANTEC CORP	0.0105%	0.0105%
DANAHER CORP	0.0316%	0.0316%
ACCENTURE PLC CLASS A	0.0470%	0.0470%
DOMINION ENERGY INC	0.0295%	0.0295%
TJX INC	0.0285%	0.0285%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EMERSON ELECTRIC	0.0236%	0.0236%
STAPLES INC	0.0040%	0.0040%
AES CORP	0.0045%	0.0045%
SALESFORCE.COM INC	0.0355%	0.0355%
PPL CORP	0.0161%	0.0161%
UNITED PARCEL SERVICE INC CLASS B	0.0468%	0.0468%
ACTIVISION BLIZZARD INC	0.0244%	0.0244%
DUKE ENERGY CORP	0.0359%	0.0359%
DELTA AIR LINES INC	0.0242%	0.0242%
AMGEN INC	0.0778%	0.0778%
HOST HOTELS & RESORTS REIT INC	0.0083%	0.0083%
UNITED TECHNOLOGIES CORP	0.0558%	0.0558%
WEYERHAEUSER REIT	0.0154%	0.0154%
AMERICAN EXPRESS	0.0388%	0.0388%
FIFTH THIRD BANCORP	0.0120%	0.0120%
HONEYWELL INTERNATIONAL INC	0.0623%	0.0623%
CHESAPEAKE ENERGY CORP	0.0023%	0.0023%
OCCIDENTAL PETROLEUM CORP	0.0281%	0.0281%
SYNCHRONY FINANCIAL	0.0141%	0.0141%
ADVANCED MICRO DEVICES INC	0.0059%	0.0059%
TIME WARNER INC	0.0477%	0.0477%
CELGENE CORP	0.0622%	0.0622%
UNION PACIFIC CORP	0.0539%	0.0539%
BB AND T CORP	0.0225%	0.0225%
MCDONALDS CORP	0.0766%	0.0766%
WILLIAMS INC	0.0153%	0.0153%
REYNOLDS AMERICAN INC	0.0330%	0.0330%
MARATHON OIL CORP	0.0062%	0.0062%
WALGREEN BOOTS ALLIANCE INC	0.0410%	0.0410%
INTERNATIONAL BUSINESS MACHINES CO	0.0806%	0.0806%
LOWES COMPANIES INC	0.0408%	0.0408%
E I DU PONT DE NEMOURS	0.0428%	0.0428%
HALLIBURTON	0.0227%	0.0227%
AMERICAN INTERNATIONAL GROUP INC	0.0337%	0.0337%
COLGATE-PALMOLIVE	0.0402%	0.0402%
KROGER	0.0130%	0.0130%
CORNING INC	0.0170%	0.0170%
CSX CORP	0.0309%	0.0309%
EXELON CORP	0.0205%	0.0205%
MASTERCARD INC CLASS A	0.0699%	0.0699%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0250%	0.0250%
UNITEDHEALTH GROUP INC	0.1096%	0.1096%
ELI LILLY	0.0490%	0.0490%
SOUTHERN	0.0291%	0.0291%
TEXAS INSTRUMENT INC	0.0470%	0.0470%
EBAY INC	0.0217%	0.0217%
CVS HEALTH CORP	0.0502%	0.0502%
MICRON TECHNOLOGY INC	0.0190%	0.0190%
BANK OF NEW YORK MELLON CORP	0.0325%	0.0325%
TWENTY FIRST CENTURY FOX INC CLASS	0.0183%	0.0183%
APPLIED MATERIAL INC	0.0272%	0.0272%
METLIFE INC	0.0364%	0.0364%
HUNTINGTON BANCSHARES INC	0.0090%	0.0090%
KEYCORP	0.0126%	0.0126%
PAYPAL HOLDINGS INC	0.0368%	0.0368%
DOW CHEMICAL	0.0435%	0.0435%
HOME DEPOT INC	0.1124%	0.1124%
REGIONS FINANCIAL CORP	0.0108%	0.0108%
CHARLES SCHWAB CORP	0.0320%	0.0320%
CONOCOPHILLIPS	0.0333%	0.0333%
GILEAD SCIENCES INC	0.0568%	0.0568%
NIKE INC CLASS B	0.0480%	0.0480%
FREEMPORT MCMORAN INC	0.0098%	0.0098%
BOSTON SCIENTIFIC CORP	0.0232%	0.0232%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDTRONIC PLC	0.0745%	0.0745%
GENERAL MOTORS	0.0294%	0.0294%
SCHLUMBERGER NV	0.0561%	0.0561%
MORGAN STANLEY	0.0389%	0.0389%
PEPSICO INC	0.1011%	0.1011%
STARBUCKS CORP	0.0518%	0.0518%
WALT DISNEY	0.0948%	0.0948%
WALMART STORES INC	0.0685%	0.0685%
QUALCOMM INC	0.0500%	0.0500%
MONDELEZ INTERNATIONAL INC CLASS A	0.0402%	0.0402%
PHILIP MORRIS INTERNATIONAL INC	0.1118%	0.1118%
US BANCORP	0.0504%	0.0504%
ABBVIE INC	0.0708%	0.0708%
BRISTOL MYERS SQUIBB	0.0563%	0.0563%
HEWLETT PACKARD ENTERPRISE	0.0169%	0.0169%
HP INC	0.0180%	0.0180%
ABBOTT LABORATORIES	0.0517%	0.0517%
VISA INC CLASS A	0.1062%	0.1062%
CHEVRON CORP	0.1212%	0.1212%
BERKSHIRE HATHAWAY INC CLASS B	0.1974%	0.1974%
KINDER MORGAN INC	0.0226%	0.0226%
ALTRIA GROUP INC	0.0882%	0.0882%
FACEBOOK CLASS A INC	0.2188%	0.2188%
PROCTER & GAMBLE	0.1367%	0.1367%
JOHNSON & JOHNSON	0.2185%	0.2185%
MERCK & CO INC	0.1075%	0.1075%
CITIGROUP INC	0.1129%	0.1129%
ORACLE CORP	0.0923%	0.0923%
JPMORGAN CHASE & CO	0.1990%	0.1990%
COCA-COLA	0.1058%	0.1058%
F MOTOR	0.0268%	0.0268%
VERIZON COMMUNICATIONS INC	0.1117%	0.1117%
EXXON MOBIL CORP	0.2097%	0.2097%
WELLS FARGO	0.1528%	0.1528%
INTEL CORPORATION CORP	0.0974%	0.0974%
COMCAST A CORP	0.1129%	0.1129%
CISCO SYSTEMS INC	0.0959%	0.0959%
APPLE INC	0.4604%	0.4604%
CASH COLLATERAL USD CSFUT	0.0035%	0.0035%
PFIZER INC	0.1229%	0.1229%
AT&T INC	0.1422%	0.1422%
MICROSOFT CORP	0.3263%	0.3263%
GENERAL ELECTRIC	0.1442%	0.1442%
BANK OF AMERICA CORP	0.1481%	0.1481%
SHORT-TERM INVESTMENT FUND	0.0880%	0.0880%
TSY INFL IX N/B	0.1072%	0.1072%
TSY INFL IX N/B	0.1071%	0.1071%
TSY INFL IX N/B	0.2026%	0.2026%
TSY INFL IX N/B	0.2562%	0.2562%
TSY INFL IX N/B	0.2513%	0.2513%
BLACKROCK LIQUIDITY FDS	0.2455%	0.2455%
TSY INFL IX N/B	0.2556%	0.2556%
TSY INFL IX N/B	0.2743%	0.2743%
TSY INFL IX N/B	0.4147%	0.4147%
TSY INFL IX N/B	0.4424%	0.4424%
TSY INFL IX N/B	0.5429%	0.5429%
TSY INFL IX N/B	0.5524%	0.5524%
TSY INFL IX N/B	0.5537%	0.5537%
TSY INFL IX N/B	0.5855%	0.5855%
TSY INFL IX N/B	0.5965%	0.5965%
TSY INFL IX N/B	0.6421%	0.6421%
TSY INFL IX N/B	0.6255%	0.6255%
TSY INFL IX N/B	0.6141%	0.6141%
TSY INFL IX N/B	0.6633%	0.6633%

Note: Numbers may not always add up due to rounding.

**% Invested For Each Plan**

<b>Description</b>	<b>Plan 3s</b>	<b>DCP &amp; JRA</b>
TSY INFL IX N/B	0.6787%	0.6787%
TSY INFL IX N/B	0.7700%	0.7700%
TSY INFL IX N/B	0.7980%	0.7980%
TSY INFL IX N/B	0.8025%	0.8025%
TSY INFL IX N/B	0.8415%	0.8415%
TSY INFL IX N/B	0.9811%	0.9811%
TSY INFL IX N/B	1.0030%	1.0030%
TSY INFL IX N/B	1.1296%	1.1296%