

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	0.0127%	0.0127%
SWEDISH KRONA	0.0000%	0.0000%
DAIWA OFFICE INVESTMENT CORP REIT	0.0545%	0.0545%
JAPAN REAL ESTATE INVESTMENT REIT	0.0539%	0.0539%
FRONTIER REAL ESTATE INVEST REIT	0.0507%	0.0507%
KENEDIX RESIDENTIAL INVESTME REIT	0.0325%	0.0325%
MCUBS MIDCITY INVESTMENT COR REIT	0.0476%	0.0476%
SOUTH KOREAN WON	0.0000%	0.0000%
COMFORIA RESIDENTIAL REIT IN REIT	0.0527%	0.0527%
PREMIER INVESTMENT CORP REIT	0.0242%	0.0242%
HULIC REIT INC REIT	0.0461%	0.0461%
FUKUOKA REIT CORP REIT	0.0553%	0.0553%
HEIWA REAL ESTATE REIT INC REIT	0.0298%	0.0298%
LASALLE LOGIPORT REIT REIT	0.0435%	0.0435%
SWISS FRANC	0.0002%	0.0002%
EQUINIX INC REIT USD.001	0.0995%	0.0995%
PUBLIC STORAGE REIT USD.1	0.0876%	0.0876%
EAST JAPAN RAILWAY CO COMMON STOCK	0.0612%	0.0612%
ESSEX PROPERTY TRUST INC REIT USD.0001	0.1666%	0.1666%
SINGAPORE DOLLAR	0.0006%	0.0006%
CAMDEN PROPERTY TRUST REIT USD.01	0.0805%	0.0805%
AVALONBAY COMMUNITIES INC REIT USD.01	0.2275%	0.2275%
AUSTRALIAN DOLLAR	0.0010%	0.0010%
SIMON PROPERTY GROUP INC REIT USD.0001	0.2243%	0.2243%
VASTNED RETAIL NV REIT EUR5.0	0.0583%	0.0583%
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.1787%	0.1787%
BOSTON PROPERTIES INC REIT USD.01	0.1932%	0.1932%
SUN COMMUNITIES INC REIT USD.01	0.1389%	0.1389%
ICADE REIT	0.1373%	0.1373%
EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.0664%	0.0664%
EPR PROPERTIES REIT USD.01	0.1234%	0.1234%
AAREAL BANK AG COMMON STOCK	0.0683%	0.0683%
DIGITAL REALTY TRUST INC REIT USD.01	0.1979%	0.1979%
EDUCATION REALTY TRUST INC REIT USD.01	0.0710%	0.0710%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0434%	0.0434%
PARKWAY INC REIT USD.001	0.0499%	0.0499%
MID AMERICA APARTMENT COMM REIT USD.01	0.2334%	0.2334%
NATIONAL RETAIL PROPERTIES REIT USD.01	0.0898%	0.0898%
ALLIED PROPERTIES REAL ESTAT REIT	0.0706%	0.0706%
BUWOG AG COMMON STOCK	0.0697%	0.0697%
CANADIAN DOLLAR	0.0019%	0.0019%
POUND STERLING	0.0033%	0.0033%
DEUTSCHE WOHNEN AG BR COMMON STOCK	0.1015%	0.1015%
LIBERTY PROPERTY TRUST REIT USD.001	0.1128%	0.1128%
CORPORATE OFFICE PROPERTIES REIT USD.01	0.0981%	0.0981%
DERWENT LONDON PLC REIT GBP.05	0.0970%	0.0970%
SABRA HEALTH CARE REIT INC REIT USD.01	0.0680%	0.0680%
HEALTHCARE REALTY TRUST INC REIT USD.01	0.1020%	0.1020%
MITSUBISHI ESTATE CO LTD COMMON STOCK	0.0614%	0.0614%
PARK HOTELS + RESORTS INC REIT USD.01	0.0897%	0.0897%
TAG IMMOBILIEN AG COMMON STOCK	0.0526%	0.0526%
H+R REAL ESTATE INV REIT UTS REIT	0.0590%	0.0590%
WASHINGTON REIT REIT USD.01	0.1116%	0.1116%
NEW ZEALAND DOLLAR	0.0026%	0.0026%
WELLTOWER INC REIT USD1.0	0.2660%	0.2660%
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.0872%	0.0872%
HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.1256%	0.1256%
REALTY INCOME CORP REIT USD1.0	0.2059%	0.2059%
KLEPIERRE REIT EUR1.4	0.1534%	0.1534%
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.1171%	0.1171%
HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.0635%	0.0635%
BRANDYWINE REALTY TRUST REIT USD.01	0.0710%	0.0710%
GRAMERCY PROPERTY TRUST REIT USD.01	0.1243%	0.1243%

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VONOVIA SE COMMON STOCK	0.1675%	0.1675%
URBAN EDGE PROPERTIES REIT USD.01	0.1006%	0.1006%
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.0842%	0.0842%
WHEELLOCK + CO LTD COMMON STOCK	0.0355%	0.0355%
NATIONAL STORAGE AFFILIATES REIT USD.01	0.1137%	0.1137%
MONMOUTH REAL ESTATE INV COR REIT USD.01	0.0741%	0.0741%
STAG INDUSTRIAL INC REIT USD.01	0.1381%	0.1381%
KILLAM APARTMENT REAL ESTATE REIT	0.0505%	0.0505%
REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.1409%	0.1409%
LEOPALACE21 CORP COMMON STOCK	0.0321%	0.0321%
SUMMIT HOTEL PROPERTIES INC REIT	0.0972%	0.0972%
FABEGE AB COMMON STOCK SEK30.82	0.1006%	0.1006%
COLUMBIA PROPERTY TRUST INC REIT USD.01	0.1314%	0.1314%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.1236%	0.1236%
LENDLEASE GROUP STAPLED SECURITY	0.0798%	0.0798%
ARMADA HOFFLER PROPERTIES IN REIT USD.01	0.0851%	0.0851%
ENTRA ASA COMMON STOCK NOK1.0	0.0834%	0.0834%
MEDICAL PROPERTIES TRUST INC REIT USD.001	0.0979%	0.0979%
WORKSPACE GROUP PLC REIT GBP1.0	0.0888%	0.0888%
GGP INC REIT USD.01	0.1847%	0.1847%
BRIXMOR PROPERTY GROUP INC REIT USD.01	0.1451%	0.1451%
FLETCHER BUILDING LTD COMMON STOCK	0.0492%	0.0492%
GOODMAN GROUP REIT	0.0529%	0.0529%
SYDNEY AIRPORT STAPLED SECURITY	0.0514%	0.0514%
INDEPENDENCE REALTY TRUST IN REIT USD.01	0.0987%	0.0987%
PURE INDUSTRIAL REAL ESTATE REIT	0.0534%	0.0534%
UNITE GROUP PLC REIT GBP.25	0.0856%	0.0856%
TRANSURBAN GROUP STAPLED SECURITY	0.0944%	0.0944%
MITSUI FUDOSAN CO LTD COMMON STOCK	0.2598%	0.2598%
KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.0035%	0.0035%
INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.0974%	0.0974%
PARQUE ARAUCO S.A. COMMON STOCK	0.0283%	0.0283%
CITY DEVELOPMENTS LTD COMMON STOCK	0.0987%	0.0987%
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.0668%	0.0668%
HONG KONG DOLLAR	0.0018%	0.0018%
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.1008%	0.1008%
SEGRO PLC REIT GBP.1	0.0901%	0.0901%
MEXICAN PESO (NEW)	0.0008%	0.0008%
NORWEGIAN KRONE	0.0018%	0.0018%
WHARF HOLDINGS LTD COMMON STOCK	0.1328%	0.1328%
INVESTA OFFICE FUND REIT	0.0541%	0.0541%
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.0566%	0.0566%
EURO CURRENCY	0.0233%	0.0233%
GPT GROUP REIT NPV	0.0878%	0.0878%
CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.2102%	0.2102%
LINK REIT REIT	0.2295%	0.2295%
MIRVAC GROUP REIT	0.0709%	0.0709%
BENI STABILI SPA REIT EUR.1	0.0374%	0.0374%
MAPLETREE LOGISTICS TRUST 20 REIT	0.0706%	0.0706%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0833%	0.0833%
JAPANESE YEN	0.0349%	0.0349%
BS1FDW5 CDS USD P F 5.00000 IS1FDW5 CCPCDX	-0.2945%	-0.2945%
SS14VJ5 CDS USD P V 00MEVENT IS14VK6 CDX-NAHYS23V4- CCP	-0.1510%	-0.1510%
IS1FKZ7 TRS USD P V 03MLIBOR IS1FL09 IBOXHY-TRS-423483	-0.1163%	-0.1163%
BS1D2R7 CDS EUR P F 5.00000 IS1D2R7 ITRAXX-XOVERS27V CCP	-0.1149%	-0.1149%
IS1EVP1 TRS USD P V 03MLIBOR IS1EVQ2 IBOXHY-TRS-419189	-0.0814%	-0.0814%
IS1FLF4 TRS USD P V 03MLIBOR IS1FLG5 IBOXHY-TRS-423487	-0.0722%	-0.0722%
IS1FLH6 TRS USD P V 03MLIBOR IS1FLI7 IBOXHY-TRS-423489	-0.0722%	-0.0722%
IS1EWB4 TRS USD P V 03MLIBOR IS1EWC5 IBOXHY-TRS-419496	-0.0611%	-0.0611%
BS14KY3 IRS USD P F 1.71400 IS14KY3 CCPVANILLA	-0.0581%	-0.0581%
IS1EYQ3 TRS USD P V 03MLIBOR IS1EYR4 IBOXHY-TRS-419993	-0.0547%	-0.0547%
EURO-OAT FUTURE SEP17 XEUR 20170907	0.0005%	0.0005%
IS0SWY0 CDS EUR P F 1.00000 IS0SWY0 BRITEL-BRITTEL-47249	-0.0503%	-0.0503%
BS12YS9 IRS USD P F 1.69350 IS12YS9 CCPVANILLA	-0.0395%	-0.0395%

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Description	Plan 3s	DCP & JRA
BS0QKG2 CDS USD P F 1.00000 IS0QKG2 CDX-NAIGS23V1- CCP	-0.0306%	-0.0306%
SS0W264 CDS USD P V 00MEVENT IS0W275 CDX-NAHYS24V1- CCP	-0.0271%	-0.0271%
IS1EYO1 TRS USD P V 03MLIBOR IS1EYP2 IBOXHY-TRS-419995	-0.0205%	-0.0205%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	-0.0193%	-0.0193%
IS14J68 CDS USD P V 00MEVENT IS14J79 CMBX-BB-303609	-0.0190%	-0.0190%
IS1AH28 CDS USD P V 00MEVENT IS1AH39 CMBX-BBB--399298	-0.0179%	-0.0179%
IS1FK02 CDS EUR P V 03MEVENT IS1FK13 CORPORATE	-0.0184%	-0.0184%
BS0XLG0 IRS USD P F 2.24800 IS0XLG0 CCPVANILLA	-0.0152%	-0.0152%
IS1BNH8 CDS USD P F 5.00000 IS1BNH8 CMBX-BB-406092	-0.0114%	-0.0114%
IS1D5D4 CDS USD P V 00MEVENT IS1D5E5 CD-AVISBDGT-4129	-0.0105%	-0.0105%
IS14KE3 CDS USD P V 00MEVENT IS14KF4 CMBX-BB-311104	-0.0090%	-0.0090%
IS0NGS7 CDS USD P V 00MEVENT IS0NGT8 CHTR-CCOH-35285	-0.0071%	-0.0071%
OPTIONS MORGAN STANLEY BOC USD	-0.0067%	-0.0067%
IS1BNJ0 CDS USD P F 5.00000 IS1BNJ0 CMBX-BB-406145	-0.0054%	-0.0054%
IS0LZD9 CDS USD P V 00MEVENT IS0LZE0 JNGRP-33688	-0.0061%	-0.0061%
IS1AI36 CDS USD P V 00MEVENT IS1AI47 CMBX-BBB--399384	-0.0054%	-0.0054%
IS0XBW6 CDS USD P V 00MEVENT IS0XBX7 HOV-K-85375	-0.0051%	-0.0051%
IS14FQ0 CDS USD P V 00MEVENT IS14FR1 CMBX-BB-302359	-0.0043%	-0.0043%
IS19Q14 CDS USD P V 00MEVENT IS19QJ5 X-396205	-0.0036%	-0.0036%
IS0XRD9 CDS USD P V 00MEVENT IS0XRE0 HOV-K-108430	-0.0022%	-0.0022%
IS0XE50 CDS USD P V 00MEVENT IS0XE61 HOV-K-86684	-0.0021%	-0.0021%
BS15O33 CDS EUR P F 5.00000 IS15O33 ITRAXX-XOVERS2 CCP	-0.0013%	-0.0013%
BS19F32 CDS USD P F 5.00000 IS19F32 CDX-NAHYS26V1- CCP	-0.0009%	-0.0009%
IS1AJ00 CDS USD P V 00MEVENT IS1AJ11 CMBX-BBB--399472	-0.0008%	-0.0008%
RUSSELL 2000 MINI SEP17 IFUS 20170915	0.0002%	0.0002%
CBOE SPX VOLATILITY INDX JUL17 11 PUT	-0.0006%	-0.0006%
CBOE SPX VOLATILITY INDX JUL17 18 CALL	-0.0005%	-0.0005%
VALEANT PHARMACEUTICALS INTERN AUG17 24 CALL	-0.0005%	-0.0005%
SPDR S+P500 ETF TRUST JUL17 224 PUT	-0.0002%	-0.0002%
MICRON TECHNOLOGY INC OCT17 22 PUT	-0.0004%	-0.0004%
SPDR S+P500 ETF TRUST JUL17 225 PUT	-0.0002%	-0.0002%
SPDR S+P500 ETF TRUST JUL17 231 PUT	0.0003%	0.0003%
VANTAGE DRILLING INT UNIT UNIT	0.0014%	0.0014%
SMART MODULAR TECHNOLOGIES WARRANTS EXP 11 5 2021	0.0000%	0.0000%
SMART MODULAR TECHNOLOGIES WTS WARRANTS EXP 11 5 2022	0.0001%	0.0001%
MICRON TECHNOLOGY INC OCT17 25 PUT	0.0010%	0.0010%
SPDR S+P500 ETF TRUST JUL17 230 PUT	0.0004%	0.0004%
VALEANT PHARMACEUTICALS INTERN AUG17 20 CALL	0.0011%	0.0011%
MODULAR SPACE CORP MODULAR SPACE CORP	0.0002%	0.0002%
SPDR S+P500 ETF TRUST JUN17 246 CALL	0.0000%	0.0000%
CBOE SPX VOLATILITY INDX JUL17 14 CALL	0.0010%	0.0010%
LINN ENERGY INC NEW COMMON STOCK	0.0005%	0.0005%
EURO STOXX 50 SEP17 XEUR 20170915	-0.0022%	-0.0022%
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.0060%	0.0060%
SPDR S+P OIL + GAS EXPLORATION JUL17 33 CALL	0.0008%	0.0008%
SANCHEZ ENERGY CORP COMMON STOCK USD.01	0.0001%	0.0001%
SPDR S+P500 ETF TRUST JUL17 248 CALL	0.0003%	0.0003%
PEABODY ENERGY CORP NEW COMMON STOCK	0.0008%	0.0008%
HOLDCO PREFERRED STOCK	0.0033%	0.0033%
DISH NETWORK CORP A COMMON STOCK USD.01	0.0021%	0.0021%
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	0.0002%	0.0002%
HALCON RESOURCES CORP COMMON STOCK USD.0001	0.0002%	0.0002%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0034%	0.0034%
HOVNANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0004%	0.0004%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 12/24 5	0.0001%	0.0001%
SCE TRUST III PREFERRED STOCK VAR	0.0017%	0.0017%
GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR	0.0021%	0.0021%
CHESAPEAKE ENERGY CORP COMPANY GUAR 11/20 6.875	0.0001%	0.0001%
PEABODY ENERGY CORP NEW PREFERRED STOCK	0.0051%	0.0051%
TERVITA CORP EQUITY/PFD	0.0007%	0.0007%
VANTAGE DRILLING INTL 12/20 10	0.0001%	0.0001%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0021%	0.0021%

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VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.0022%	0.0022%
NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.0076%	0.0076%
NEENAH ENTERPRISES INC COMMON STOCK	0.0001%	0.0001%
SANCHEZ ENERGY CORP PREFERRED STOCK 4.875	0.0035%	0.0035%
VANTAGE DRILL INTL SECURED 12/20 10	0.0001%	0.0001%
EXIDE TECHNOLOGIES COMMON STOCK	0.0006%	0.0006%
SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.0048%	0.0048%
EXIDE TECHNOLOGIES COMMON STOCK	0.0006%	0.0006%
POUND STERLING	0.0002%	0.0002%
AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.0046%	0.0046%
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.0026%	0.0026%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC B CW22	0.0002%	0.0002%
US BANCORP PREFERRED STOCK VAR	0.0057%	0.0057%
MIDSTATES PETROLEUM CO INC MIDSTATES PETROLEUM CO CW20	0.0005%	0.0005%
BMC SOFTWARE INC SR UNSECURED 06/18 7.25	0.0002%	0.0002%
TENET HEALTHCARE CORP COMMON STOCK USD.05	0.0043%	0.0043%
ARCELORMITTAL NY REGISTERED NY REG SHRS	0.0054%	0.0054%
HORIZON PHARMA PLC COMMON STOCK USD.0001	0.0031%	0.0031%
CHC GROUP LLC UNIT	0.0020%	0.0020%
LINN ENERGY INC COMMON STOCK	0.0088%	0.0088%
NAVIENT CORP SR UNSECURED 03/21 5.875	0.0003%	0.0003%
NAVIENT CORP SR UNSECURED 01/22 7.25	0.0003%	0.0003%
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.0034%	0.0034%
PEABODY ENERGY CORP COMMON STOCK	0.0084%	0.0084%
MODULAR SPACE DUMMY ID	0.0045%	0.0045%
SEAGATE HDD CAYMAN COMPANY GUAR 144A 03/24 4.875	0.0004%	0.0004%
SEMINOLE TRIBE OF FLORID SR SECURED 144A 10/20 6.535	0.0004%	0.0004%
MORGAN STANLEY PREFERRED STOCK VAR	0.0108%	0.0108%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0004%	0.0004%
GRAY TELEVISION INC COMMON STOCK	0.0056%	0.0056%
CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.0020%	0.0020%
TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.0000%	0.0000%
BERRY PETE CORP PREFERRED STOCK	0.0047%	0.0047%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0035%	0.0035%
CENOVUS ENERGY INC SR UNSECURED 09/23 3.8	0.0004%	0.0004%
EP ENERGY CORP CL A COMMON STOCK USD.01	0.0016%	0.0016%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC A CW22	0.0007%	0.0007%
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.0018%	0.0018%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0004%	0.0004%
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.0014%	0.0014%
GCB JEFFERSON SMURFIT 10/12 FIXED 8.25	0.0000%	0.0000%
KINDER MORGAN INC/DELAWA COMPANY GUAR 144A 11/23 5.625	0.0006%	0.0006%
BERRY PETE CORP COMMON STOCK	0.0048%	0.0048%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/25 5.375	0.0006%	0.0006%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 11/41 6	0.0006%	0.0006%
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.0060%	0.0060%
BOMBARDIER INC SR UNSECURED 144A 10/22 6	0.0006%	0.0006%
ORCHESTRA BORROWER/CO IS SECURED 144A 06/22 6.75	0.0006%	0.0006%
MDC HOLDINGS INC COMPANY GUAR 01/24 5.5	0.0007%	0.0007%
XLIT LTD COMPANY GUAR 10/49 VAR	0.0006%	0.0006%
TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.0088%	0.0088%
QEP RESOURCES INC SR UNSECURED 03/21 6.875	0.0007%	0.0007%
BRAZILIAN REAL	0.0002%	0.0002%
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	0.0007%	0.0007%
TECK RESOURCES LIMITED COMPANY GUAR 144A 06/24 8.5	0.0009%	0.0009%
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	0.0008%	0.0008%
MURPHY OIL CORP SR UNSECURED 08/24 6.875	0.0008%	0.0008%
IS1AJ00 CDS USD R F 3.00000 IS1AJ00 CMBX-BBB--399472	0.0007%	0.0007%
BS19F32 CDS USD R V 00MEVENT IS19F43 CDX-NAHYS26V1- CCP	0.0008%	0.0008%
BARCLAYS BANK PLC JR SUBORDINA 144A 09/49 VAR	0.0010%	0.0010%
CENOVUS ENERGY INC SR UNSECURED 08/22 3	0.0008%	0.0008%
CELADON GROUP INC COMMON STOCK USD.033	0.0027%	0.0027%
GEO GROUP INC/THE COMPANY GUAR 04/23 5.125	0.0009%	0.0009%
SMART MODULAR TECHNOLOGIES GLO TERM LOAN	0.0009%	0.0009%

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CONSTELLIUM NV CLASS A COMMON STOCK EUR.02	0.0061%	0.0061%
WHITING PETROLEUM CORP COMMON STOCK USD.001	0.0049%	0.0049%
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.0097%	0.0097%
K2016740260 SA LTD SR SECURED 144A 12/22 25	0.0012%	0.0012%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	0.0010%	0.0010%
BS15033 CDS EUR R V 00MEVENT IS15044 ITRAXX-XOVERS2 CCP	0.0012%	0.0012%
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.0052%	0.0052%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0013%	0.0013%
HILL ROM HOLDINGS INC COMPANY GUAR 144A 09/23 5.75	0.0011%	0.0011%
MASCO CORP SR UNSECURED 03/20 7.125	0.0012%	0.0012%
ARAMARK SERVICES INC COMPANY GUAR 01/24 5.125	0.0012%	0.0012%
NRG ENERGY INC COMPANY GUAR 05/21 7.875	0.0011%	0.0011%
PEABODY ENERGY CORP SR SECURED 144A 03/22 6	0.0011%	0.0011%
PULTEGROUP INC COMPANY GUAR 01/27 5	0.0012%	0.0012%
STRUCTURED ASSET MORTGAGE INVE SAMI 2007 AR6 A1	0.0011%	0.0011%
RANGE RESOURCES CORP COMPANY GUAR 144A 08/22 5	0.0012%	0.0012%
RANGE RESOURCES CORP COMPANY GUAR 144A 03/23 5	0.0012%	0.0012%
FRONTIER COMMUNICATIONS SR UNSECURED 01/27 7.875	0.0009%	0.0009%
NOKIA OYJ SR UNSECURED 05/19 5.375	0.0013%	0.0013%
CENTURYLINK INC SR UNSECURED 03/42 7.65	0.0012%	0.0012%
KB HOME COMPANY GUAR 09/22 7.5	0.0015%	0.0015%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0013%	0.0013%
TENET HEALTHCARE CORP SECURED 144A 01/22 7.5	0.0014%	0.0014%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/21 4.375	0.0014%	0.0014%
QEP RESOURCES INC SR UNSECURED 05/23 5.25	0.0013%	0.0013%
SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL USD	0.0014%	0.0014%
VALVOLINE INC COMPANY GUAR 144A 07/24 5.5	0.0015%	0.0015%
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	0.0014%	0.0014%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 03/21 11.25	0.0011%	0.0011%
FIRSTCASH INC COMPANY GUAR 144A 06/24 5.375	0.0015%	0.0015%
CALIFORNIA ST CAS 11/40 FIXED 7.6	0.0023%	0.0023%
ENSCO PLC SR UNSECURED 10/24 4.5	0.0012%	0.0012%
LEHMAN XS TRUST LXS 2007 6 3A5	0.0023%	0.0023%
LAMB WESTON HLD COMPANY GUAR 144A 11/24 4.625	0.0016%	0.0016%
ALERE INC COMPANY GUAR 144A 07/23 6.375	0.0017%	0.0017%
ZIONS BANCORPORATION SUBORDINATED 11/23 VAR	0.0016%	0.0016%
VEREIT OPERATING PARTNER COMPANY GUAR 06/26 4.875	0.0016%	0.0016%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/25 5.25	0.0015%	0.0015%
REGIONS FINANCIAL CORP SUBORDINATED 12/37 7.375	0.0021%	0.0021%
LUNDIN MINING CORP SR SECURED 144A 11/22 7.875	0.0018%	0.0018%
FRONTIER COMMUNICATIONS SR UNSECURED 08/31 9	0.0014%	0.0014%
TEGNA INC COMPANY GUAR 144A 09/24 5.5	0.0017%	0.0017%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 04/23 6	0.0018%	0.0018%
ALPINE FINANCE MERGER SR UNSECURED 144A 08/25 6.875	0.0017%	0.0017%
CARRIZO OIL + GAS INC COMPANY GUAR 07/25 8.25	0.0018%	0.0018%
KINDER MORGAN INC/DELAWA COMPANY GUAR 01/32 7.75	0.0022%	0.0022%
NRG ENERGY INC COMPANY GUAR 07/22 6.25	0.0018%	0.0018%
GATES GLOBAL LLC INITIAL B 1 DOLLAR TERM LOAN	0.0017%	0.0017%
MEDNAX INC COMPANY GUAR 144A 12/23 5.25	0.0018%	0.0018%
BOMBARDIER INC SR UNSECURED 144A 12/21 8.75	0.0019%	0.0019%
ALERIS INTL INC COMPANY GUAR 11/20 7.875	0.0017%	0.0017%
MPLX LP SR UNSECURED 07/23 4.5	0.0019%	0.0019%
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 9 A4	0.0019%	0.0019%
SONIC AUTOMOTIVE INC COMPANY GUAR 05/23 5	0.0018%	0.0018%
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0018%	0.0018%
INTELSAT JACKSON HLDG COMPANY GUAR 08/23 5.5	0.0016%	0.0016%
BELDEN INC COMPANY GUAR REGS 04/23 5.5	0.0024%	0.0024%
GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/25 1.75	0.0022%	0.0022%
CALIFORNIA ST CAS 03/36 FIXED 7.95	0.0023%	0.0023%
LEHMAN BRTH HLD ESCROW	0.0001%	0.0001%
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4	0.0020%	0.0020%
T MOBILE USA INC COMPANY GUAR 01/26 6.5	0.0022%	0.0022%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	0.0022%	0.0022%
RITCHIE BROS AUCTIONEERS COMPANY GUAR 144A 01/25 5.375	0.0022%	0.0022%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ISOXE50 CDS USD R F 5.00000 ISOXE50 HOV-K-86684	0.0019%	0.0019%
WAVE HOLDCO LLC/CORP SR UNSECURED 144A 07/19 8.25	0.0021%	0.0021%
COUNTRYWIDE ASSET BACKED CERTI CWL 2005 7 AF5W	0.0021%	0.0021%
D.R. HORTON INC COMPANY GUAR 08/23 5.75	0.0024%	0.0024%
TALEN ENERGY SUPPLY LLC SR UNSECURED 05/18 6.5	0.0021%	0.0021%
AMERICAN EQUITY INVESTME SR UNSECURED 07/21 6.625	0.0022%	0.0022%
GLP CAPITAL LP / FIN II COMPANY GUAR 11/20 4.875	0.0023%	0.0023%
ABC SUPPLY CO INC SR UNSECURED 144A 12/23 5.75	0.0023%	0.0023%
CENTURYLINK INC SR UNSECURED 12/23 6.75	0.0024%	0.0024%
ISOXRD9 CDS USD R F 5.00000 ISOXRD9 HOV-K-108430	0.0021%	0.0021%
WR GRACE + CO CONN COMPANY GUAR 144A 10/24 5.625	0.0024%	0.0024%
NOBLE HOLDING INTL LTD COMPANY GUAR 08/40 6.2	0.0013%	0.0013%
CAESARS ENT RESORT PROP SR SECURED 10/20 8	0.0024%	0.0024%
COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	0.0023%	0.0023%
MEXICAN PESO (NEW)	0.0001%	0.0001%
QWEST CORP SR UNSECURED 09/33 6.875	0.0023%	0.0023%
EP ENER/EVEREST ACO FIN COMPANY GUAR 06/23 6.375	0.0014%	0.0014%
PULTE GROUP INC COMPANY GUAR 06/32 7.875	0.0027%	0.0027%
IVORY COAST SR UNSECURED 144A 06/25 5.125	0.0027%	0.0027%
ALLSTATE CORP JR SUBORDINA 05/67 VAR	0.0028%	0.0028%
CB A123 SYS INC 04/16 FIXED	0.0002%	0.0002%
CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	0.0023%	0.0023%
EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.0082%	0.0082%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 11/19 8	0.0024%	0.0024%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0024%	0.0024%
GARDNER DENVER INC USD TERM LOAN	0.0024%	0.0024%
IPAYMENT HOLDINGS INC IPAYMENT HOLDINGS INC CW22	0.0001%	0.0001%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0042%	0.0042%
CB SMURFIT STONE 03/17 FIXED 8	0.0000%	0.0000%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	0.0027%	0.0027%
CENOVUS ENERGY INC SR UNSECURED 10/19 5.7	0.0027%	0.0027%
XPO CNW INC SR UNSECURED 01/18 7.25	0.0026%	0.0026%
IHEARTCOMMUNICATIONS INC SR SECURED 03/23 10.625	0.0019%	0.0019%
NOKIA OYJ SR UNSECURED 05/39 6.625	0.0030%	0.0030%
LOXAM SAS SR SECURED 144A 04/24 4.25	0.0032%	0.0032%
LOXAM SAS SR SECURED 144A 04/22 3.5	0.0031%	0.0031%
VENETO BANCA SPA SR UNSECURED REGS 05/19 4	0.0032%	0.0032%
DELL INT LLC / EMC CORP SR SECURED 144A 06/26 6.02	0.0029%	0.0029%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 04/23 5.5	0.0026%	0.0026%
HERC RENTALS INC SECURED 144A 06/24 7.75	0.0028%	0.0028%
BANCA POP DI VICENZA SR UNSECURED REGS 03/20 2.75	0.0032%	0.0032%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/24 3.125	0.0031%	0.0031%
FIRST DATA CORPORATION COMPANY GUAR 144A 12/23 7	0.0029%	0.0029%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/22 5.625	0.0028%	0.0028%
LIFEPOINT HEALTH INC COMPANY GUAR 12/21 5.5	0.0029%	0.0029%
GALAXY BIDCO LTD SR SECURED REGS 11/20 6.375	0.0037%	0.0037%
PIZZAEXPRESS FINANCING 1 SECURED 144A 08/22 8.625	0.0034%	0.0034%
PINNACLE ENTERTAINMENT I SR UNSECURED 144A 05/24 5.625	0.0029%	0.0029%
SLM CORP SR UNSECURED 04/22 5.125	0.0028%	0.0028%
XPO LOGISTICS INC COMPANY GUAR 144A 09/23 6.125	0.0029%	0.0029%
AMC ENTERTAINMENT HOLDIN COMPANY GUAR 06/25 5.75	0.0029%	0.0029%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.875	0.0030%	0.0030%
DENBURY RESOURCES INC COMPANY GUAR 07/23 4.625	0.0015%	0.0015%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 07/19 3.375	0.0029%	0.0029%
NOVELIS CORP COMPANY GUAR 144A 09/26 5.875	0.0030%	0.0030%
BEAZER HOMES USA COMPANY GUAR 03/25 6.75	0.0030%	0.0030%
ENVISION HEALTHCARE CORP COMPANY GUAR 144A 07/22 5.125	0.0030%	0.0030%
INTELSAT JACKSON HLDG COMPANY GUAR 04/19 7.25	0.0029%	0.0029%
TENET HEALTHCARE CORP SR SECURED 04/21 4.5	0.0030%	0.0030%
GEO GROUP INC/THE COMPANY GUAR 01/22 5.875	0.0030%	0.0030%
NAVISTAR INTL CORP COMPANY GUAR 11/21 8.25	0.0030%	0.0030%
QUINTILES IMS INC COMPANY GUAR 144A 05/23 4.875	0.0030%	0.0030%
AK STEEL CORP COMPANY GUAR 10/21 7.625	0.0031%	0.0031%
HERTZ CORP COMPANY GUAR 144A 10/24 5.5	0.0024%	0.0024%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
UPC HOLDING BV SR UNSECURED REGS 03/23 6.75	0.0036%	0.0036%
DYNEGY INC COMPANY GUAR 11/24 7.625	0.0029%	0.0029%
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/25 5.5	0.0031%	0.0031%
CATALENT PHARMA SOLUTION COMPANY GUAR 144A 12/24 4.75	0.0037%	0.0037%
CITIGROUP CAPITAL XVIII LIMITD GUARA 06/67 VAR	0.0035%	0.0035%
TOWNSQUARE MEDIA INC COMPANY GUAR 144A 04/23 6.5	0.0031%	0.0031%
GSAH HOME EQUITY TRUST GSAA 2006 6 AF5	0.0016%	0.0016%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0034%	0.0034%
VALEANT PHARMACEUTICALS SR SECURED 144A 03/22 6.5	0.0032%	0.0032%
CHESAPEAKE ENERGY CORP COMPANY GUAR 02/21 6.125	0.0030%	0.0030%
INTELSAT JACKSON HLDG SR SECURED 144A 02/24 8	0.0034%	0.0034%
LEVEL 3 FINANCING INC COMPANY GUAR 02/23 5.625	0.0033%	0.0033%
NATIONAL CINEMEDIA LLC SR UNSECURED 08/26 5.75	0.0031%	0.0031%
TALEN ENERGY SUPPLY LLC COMPANY GUAR 06/25 6.5	0.0022%	0.0022%
DANA INC SR UNSECURED 09/21 5.375	0.0033%	0.0033%
MPLX LP SR UNSECURED 03/27 4.125	0.0033%	0.0033%
VIRIDIAN GROUP FUNDCO II SR SECURED 144A 03/20 7.5	0.0039%	0.0039%
CERIDIAN HCM HOLDING INC SR UNSECURED 144A 03/21 11	0.0035%	0.0035%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 07/22 6.75	0.0007%	0.0007%
UNITED RENTALS NORTH AM COMPANY GUAR 11/24 5.75	0.0034%	0.0034%
ENPRO INDUSTRIES INC COMPANY GUAR 09/22 5.875	0.0035%	0.0035%
WEATHERFORD BERMUDA COMPANY GUAR 144A 02/24 9.875	0.0035%	0.0035%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 6.875	0.0041%	0.0041%
ENDO FIN LLC/ENDO FINCO COMPANY GUAR 144A 01/23 5.375	0.0028%	0.0028%
GOODMAN NETWORKS INC SR SECURED 05/22 8	0.0033%	0.0033%
CAESARS ENTERTAINMENT OP SECURED 12/18 10	0.0032%	0.0032%
JC PENNEY CORP INC COMPANY GUAR 10/36 6.375	0.0025%	0.0025%
GLOBAL PART/GLP FINANCE COMPANY GUAR 06/23 7	0.0035%	0.0035%
SYNLAB UNSECURED BONDCO COMPANY GUAR REGS 07/23 8.25	0.0046%	0.0046%
HCA INC SR SECURED 02/27 4.5	0.0037%	0.0037%
IS19Q14 CDS USD R F 5.00000 IS19Q14 X-396205	0.0037%	0.0037%
NEWFIELD EXPLORATION CO SR UNSECURED 07/24 5.625	0.0038%	0.0038%
CALATLANTIC GROUP INC COMPANY GUAR 12/21 6.25	0.0041%	0.0041%
NOKIA OYJ SR UNSECURED 06/22 3.375	0.0037%	0.0037%
ELDORADO RESORTS INC COMPANY GUAR 144A 04/25 6	0.0039%	0.0039%
AXALTA COATING SYSTEMS COMPANY GUAR 144A 08/24 4.875	0.0038%	0.0038%
CSC HOLDINGS LLC SR UNSECURED 11/21 6.75	0.0041%	0.0041%
CB SANDRIDGE ESCROW 02/23 FIXED 7.5	0.0000%	0.0000%
WPX ENERGY INC SR UNSECURED 01/22 6	0.0036%	0.0036%
TOLL BROS FINANCE CORP COMPANY GUAR 02/22 5.875	0.0042%	0.0042%
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 04/23 3.25	0.0047%	0.0047%
NEW LOOK SECURED ISSUER SR SECURED REGS 07/22 6.5	0.0036%	0.0036%
CALPINE CORP SR UNSECURED 02/24 5.5	0.0036%	0.0036%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0037%	0.0037%
ARCELORMITTAL SR UNSECURED 03/21 6	0.0042%	0.0042%
CURO FINANCIAL TECHNOLOG SR SECURED 144A 03/22 12	0.0040%	0.0040%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 11/18 9	0.0042%	0.0042%
DCP MIDSTREAM OPERATING COMPANY GUAR 04/44 5.6	0.0036%	0.0036%
ZF NA CAPITAL COMPANY GUAR 144A 04/22 4.5	0.0041%	0.0041%
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	0.0041%	0.0041%
RADIATE HOLDCO / FINANCE SR UNSECURED 144A 02/25 6.625	0.0040%	0.0040%
VOYAGE CARE BONDCO PLC SR SECURED 144A 05/23 5.875	0.0054%	0.0054%
ZIGGO BOND CO SR SECURED REGS 05/24 7.125	0.0051%	0.0051%
GALAXY BIDCO LTD SR SECURED 144A 11/20 6.375	0.0053%	0.0053%
CREDIT AGRICOLE SA JR SUBORDINA REGS 01/49 VAR	0.0058%	0.0058%
ALGECO SCOTSMAN GLOB FIN SR SECURED 144A 10/18 8.5	0.0037%	0.0037%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/22 3.75	0.0040%	0.0040%
EMPRESA DE ENERGIA DE BO SR UNSECURED 144A 11/21 6.125	0.0041%	0.0041%
SPRINT COMMUNICATIONS SR UNSECURED 08/20 7	0.0044%	0.0044%
TENET HEALTHCARE CORP SR UNSECURED 11/31 6.875	0.0037%	0.0037%
US BANCORP JR SUBORDINA 12/99 VAR	0.0042%	0.0042%
KBC BANK NV SUBORDINATED REGS 01/23 VAR	0.0041%	0.0041%
ALLY FINANCIAL INC SR UNSECURED 02/18 3.25	0.0040%	0.0040%
EMERA INC SUBORDINATED 06/76 VAR	0.0045%	0.0045%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RITE AID CORP COMPANY GUAR 144A 04/23 6.125	0.0040%	0.0040%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 03/25 5.75	0.0038%	0.0038%
CREDITCORP SR SECURED 144A 07/18 12	0.0035%	0.0035%
D.R. HORTON INC COMPANY GUAR 02/18 3.625	0.0041%	0.0041%
VIZIENT INC SR UNSECURED 144A 03/24 10.375	0.0047%	0.0047%
NAVISTAR INC TERM LOAN B	0.0042%	0.0042%
TARGA RESOURCES PARTNERS COMPANY GUAR 11/23 4.25	0.0040%	0.0040%
MINERVA LUXEMBOURG SA COMPANY GUAR 144A 09/26 6.5	0.0040%	0.0040%
MICRON TECHNOLOGY INC SR UNSECURED 02/25 5.5	0.0044%	0.0044%
WESTERN DIGITAL CORP COMPANY GUAR 04/24 10.5	0.0049%	0.0049%
QUINTILES IMS INC COMPANY GUAR 144A 03/25 3.25	0.0049%	0.0049%
CEQUEL COM HLDG I/CAP CP SR UNSECURED 144A 07/25 7.75	0.0046%	0.0046%
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	0.0044%	0.0044%
GULFPORT ENERGY CORP COMPANY GUAR 144A 05/25 6.375	0.0041%	0.0041%
WHITING PETROLEUM CORP COMPANY GUAR 04/20 1.25	0.0036%	0.0036%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 04/23 7	0.0006%	0.0006%
LENNAR CORP COMPANY GUAR 06/19 4.5	0.0044%	0.0044%
E TRADE FINANCIAL CORP SR UNSECURED 09/23 4.625	0.0044%	0.0044%
NAVIENT CORP SR UNSECURED 10/20 5	0.0044%	0.0044%
NOBLE HOLDING INTL LTD COMPANY GUAR 04/25 7.7	0.0033%	0.0033%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/22 6.25	0.0046%	0.0046%
K2016470219 SA LTD SR SECURED 144A 12/22 3	0.0003%	0.0003%
BILL BARRETT CORP COMPANY GUAR 144A 06/25 8.75	0.0036%	0.0036%
TECK RESOURCES LIMITED COMPANY GUAR 03/42 5.2	0.0040%	0.0040%
CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 10/19 6.75	0.0044%	0.0044%
TRANSDIGM INC COMPANY GUAR 06/26 6.375	0.0044%	0.0044%
IS14FQ0 CDS USD R F 5.00000 IS14FQ0 CMBX-BB-302359	0.0035%	0.0035%
NOVELIS CORP COMPANY GUAR 144A 08/24 6.25	0.0046%	0.0046%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 09/22 7.75	0.0027%	0.0027%
IPAYMENT INC SECURED 144A 04/24 10.75	0.0050%	0.0050%
LLOYDS BANKING GROUP PLC SUBORDINATED 11/24 4.5	0.0046%	0.0046%
INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	0.0042%	0.0042%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 04/25 5.5	0.0039%	0.0039%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/21 4.125	0.0047%	0.0047%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 03/27 6.125	0.0044%	0.0044%
IHEARTCOMMUNICATIONS INC SR SECURED 09/22 9	0.0033%	0.0033%
LENNAR CORP COMPANY GUAR 12/18 4.125	0.0046%	0.0046%
SENIOR HOUSING PROP TRUS SR UNSECURED 12/21 6.75	0.0050%	0.0050%
GS MORTGAGE SECURITIES TRUST GSMS 2011 GC5 C 144A	0.0048%	0.0048%
ARCELIK AS SR UNSECURED 144A 04/23 5	0.0046%	0.0046%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0052%	0.0052%
TENET HEALTHCARE CORP SR UNSECURED 08/20 8	0.0046%	0.0046%
T MOBILE USA INC COMPANY GUAR 03/23 6	0.0048%	0.0048%
OFFSHORE GROUP INVT 01/19 FIXED 7.5	0.0000%	0.0000%
MURPHY OIL CORP SR UNSECURED 12/42 6.125	0.0044%	0.0044%
CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	0.0042%	0.0042%
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	0.0051%	0.0051%
SOUTHERN STAR CENT CORP SR UNSECURED 144A 07/22 5.125	0.0048%	0.0048%
EUROPCAR GROUPE SA SECURED REGS 06/22 5.75	0.0057%	0.0057%
TEAM HEALTH HOLDINGS INC COMPANY GUAR 144A 02/25 6.375	0.0046%	0.0046%
SABLE INTL FINANCE LTD COMPANY GUAR 144A 08/22 6.875	0.0051%	0.0051%
DPL INC SR UNSECURED 10/19 6.75	0.0050%	0.0050%
NRG YIELD OPERATING LLC COMPANY GUAR 08/24 5.375	0.0050%	0.0050%
APEX TOOL GROUP COMPANY GUAR 144A 02/21 7	0.0045%	0.0045%
GFI GROUP INC COMPANY GUAR 07/18 VAR	0.0051%	0.0051%
GENERAL CABLE CORP SUBORDINATED 11/29 VAR	0.0037%	0.0037%
UNITED STATES STEEL CORP SR SECURED 144A 07/21 8.375	0.0054%	0.0054%
VIRGIN MEDIA SECURED FIN SR SECURED 01/21 5.25	0.0052%	0.0052%
ARQIVA BROADC FINANCE PL SR SECURED 144A 03/20 9.5	0.0069%	0.0069%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 5.25	0.0047%	0.0047%
ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/23 3.875	0.0051%	0.0051%
ROWAN COMPANIES INC COMPANY GUAR 06/25 7.375	0.0047%	0.0047%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0051%	0.0051%
MERITAGE HOMES CORP COMPANY GUAR 06/25 6	0.0054%	0.0054%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
L BRANDS INC COMPANY GUAR 05/20 7	0.0056%	0.0056%
UNITYMEDIA HESSEN / NRW SR SECURED 144A 01/23 5.5	0.0053%	0.0053%
MPT OPER PARTNERSP/FINL COMPANY GUAR 05/24 5.5	0.0054%	0.0054%
ISOXBW6 CDS USD R F 5.00000 ISOXBW6 HOV-K-85375	0.0048%	0.0048%
ALTA MESA HLDGS/FINANC S COMPANY GUAR 144A 12/24 7.875	0.0052%	0.0052%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 03/23 5.75	0.0054%	0.0054%
ANTERO RESOURCES CORP COMPANY GUAR 12/22 5.125	0.0052%	0.0052%
CIT GROUP INC SR UNSECURED 08/22 5	0.0056%	0.0056%
NEIMAN MARCUS GROUP LTD COMPANY GUAR 144A 10/21 8	0.0029%	0.0029%
TIME WARNER INC COMPANY GUAR 12/23 4.05	0.0055%	0.0055%
CONSOLIDATED ENERGY FIN SR UNSECURED 144A 06/25 6.875	0.0054%	0.0054%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 06/24 6.625	0.0052%	0.0052%
LIFEPOINT HEALTH INC COMPANY GUAR 05/24 5.375	0.0055%	0.0055%
SFR GROUP SA SR SECURED 144A 05/24 6.25	0.0057%	0.0057%
DISH DBS CORP COMPANY GUAR 09/19 7.875	0.0059%	0.0059%
TAM CAPITAL 3 INC COMPANY GUAR 144A 06/21 8.375	0.0055%	0.0055%
IS1A136 CDS USD R F 3.00000 IS1A136 CMBX-BBB--399384	0.0047%	0.0047%
XPO CNW INC SR UNSECURED 05/34 6.7	0.0053%	0.0053%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/22 2.75	0.0062%	0.0062%
ADT CORP SR SECURED 10/21 6.25	0.0059%	0.0059%
CSC HOLDINGS LLC SR UNSECURED 07/18 7.625	0.0057%	0.0057%
LPL HOLDINGS INC COMPANY GUAR 144A 09/25 5.75	0.0057%	0.0057%
SCIENTIFIC GAMES INTERNA SR SECURED 144A 01/22 7	0.0058%	0.0058%
HSBC HOLDINGS PLC JR SUBORDINA REGS 12/49 VAR	0.0070%	0.0070%
WPX ENERGY INC SR UNSECURED 08/20 7.5	0.0058%	0.0058%
CHARTER COMM OPT LLC/CAP SR SECURED 07/22 4.464	0.0059%	0.0059%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0046%	0.0046%
SYMANTEC CORP SR UNSECURED 144A 04/25 5	0.0058%	0.0058%
HOLDCO COMMON STOCK	0.0035%	0.0035%
HUNTSMAN INTERNATIONAL L COMPANY GUAR 11/20 4.875	0.0059%	0.0059%
XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.0057%	0.0057%
INTERNATIONAL GAME TECH SR SECURED 144A 02/20 5.625	0.0059%	0.0059%
ONEMAIN FIN HOLDINGS INC COMPANY GUAR 144A 12/19 6.75	0.0059%	0.0059%
SABRA HEALTH/CAPTL CORP COMPANY GUAR 02/21 5.5	0.0058%	0.0058%
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 06/22 5.75	0.0057%	0.0057%
STEEL DYNAMICS INC COMPANY GUAR 10/21 5.125	0.0057%	0.0057%
WINDSTREAM SERVICES LLC COMPANY GUAR 04/23 7.5	0.0049%	0.0049%
FREEMPORT MCMORAN INC COMPANY GUAR 03/18 2.375	0.0056%	0.0056%
LAMAR MEDIA CORP COMPANY GUAR 05/23 5	0.0059%	0.0059%
LEVEL 3 FINANCING INC COMPANY GUAR 08/22 5.375	0.0058%	0.0058%
LOXAM SAS SECURED REGS 05/23 3.5	0.0067%	0.0067%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0060%	0.0060%
DOLLAR TREE INC COMPANY GUAR 03/23 5.75	0.0060%	0.0060%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389	0.0058%	0.0058%
GENERAL MOTORS FINL CO COMPANY GUAR 01/19 3.1	0.0058%	0.0058%
PACIFIC DRILLING SA SR SECURED 144A 06/20 5.375	0.0026%	0.0026%
WELLCARE HEALTH PLANS SR UNSECURED 04/25 5.25	0.0060%	0.0060%
GATES GLOBAL LLC COMPANY GUAR 144A 07/22 6	0.0057%	0.0057%
GRINDING MED/MOLY COP SR SECURED 144A 12/23 7.375	0.0062%	0.0062%
NATURE S BOUNTY CO/THE SR UNSECURED 144A 05/21 7.625	0.0060%	0.0060%
TACO BELL FUNDING, LLC BELL 2016 1A A21 144A	0.0059%	0.0059%
CENTRICA PLC SR UNSECURED 144A 10/23 4	0.0059%	0.0059%
DIAMOND RESORTS INTL INC SR SECURED 144A 09/23 7.75	0.0061%	0.0061%
GRAPHIC PACKAGING INTL COMPANY GUAR 04/21 4.75	0.0060%	0.0060%
LKQ CORP COMPANY GUAR 05/23 4.75	0.0059%	0.0059%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 11/20 4.375	0.0060%	0.0060%
CSVC ACQUISITION CORP SR SECURED 144A 06/25 7.75	0.0059%	0.0059%
MERITAGE HOMES CORP COMPANY GUAR 04/22 7	0.0066%	0.0066%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0058%	0.0058%
LAUREATE EDUCATION INC COMPANY GUAR 144A 05/25 8.25	0.0062%	0.0062%
ENDO FINANCE LLC COMPANY GUAR 144A 01/22 5.75	0.0053%	0.0053%
HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	0.0059%	0.0059%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 10/23 5.625	0.0053%	0.0053%
RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875	0.0055%	0.0055%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CAPITAL ONE BANK USA NA SUBORDINATED 02/23 3.375	0.0059%	0.0059%
K HOVNANIAN ENTERPRISES SR SECURED 11/21 5	0.0055%	0.0055%
KINDER MORGAN ENER PART COMPANY GUAR 02/23 3.45	0.0059%	0.0059%
NCL CORP LTD SR UNSECURED 144A 12/21 4.75	0.0061%	0.0061%
UNIVERSAL HEALTH SVCS SR SECURED 144A 08/22 4.75	0.0061%	0.0061%
GENERAL CABLE CORP COMPANY GUAR 10/22 5.75	0.0059%	0.0059%
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/23 5.5	0.0056%	0.0056%
AG79057 TERVITA AB BOND FUND INC AB CREDIT L	0.0366%	0.0366%
ALLY FINANCIAL INC SR UNSECURED 11/19 3.75	0.0061%	0.0061%
WILLIAMS PARTNERS LP SR UNSECURED 09/45 5.1	0.0062%	0.0062%
TRANSOCEAN PHOENIX 2 LTD SR SECURED 144A 10/24 7.75	0.0063%	0.0063%
LENNAR CORP COMPANY GUAR 04/24 4.5	0.0062%	0.0062%
VERITAS US INC/BERMUDA L SR SECURED 144A 02/23 7.5	0.0064%	0.0064%
NATIONWIDE BLDG SOCIETY SUBORDINATED 144A 09/26 4	0.0060%	0.0060%
ENABLE MIDSTREAM PARTNER SR UNSECURED 05/24 3.9	0.0060%	0.0060%
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 05/26 5.5	0.0061%	0.0061%
PACTIV LLC SR UNSECURED 12/25 7.95	0.0069%	0.0069%
ISOLZD9 CDS USD R F 5.00000 ISOLZD9 JNGRP-33688	0.0018%	0.0018%
FREEMPORT MCMORAN INC COMPANY GUAR 03/20 3.1	0.0060%	0.0060%
STANDARD CHARTERED PLC SUBORDINATED 144A 01/23 3.95	0.0062%	0.0062%
CSC HOLDINGS LLC SR UNSECURED 144A 10/25 10.875	0.0074%	0.0074%
TIME INC COMPANY GUAR 144A 04/22 5.75	0.0063%	0.0063%
SYNLAB BONDCO PLC SR SECURED 144A 07/22 6.25	0.0076%	0.0076%
BELDEN INC COMPANY GUAR 144A 09/22 5.5	0.0064%	0.0064%
QEP RESOURCES INC SR UNSECURED 10/22 5.375	0.0060%	0.0060%
ZIGGO SECURED FINANCE BV SR SECURED 144A 01/27 5.5	0.0064%	0.0064%
GENWORTH HOLDINGS INC COMPANY GUAR 02/21 7.2	0.0060%	0.0060%
K HOVNANIAN ENTERPRISES SR SECURED 144A 10/20 7.25	0.0063%	0.0063%
SIRIUS XM RADIO INC COMPANY GUAR 144A 05/23 4.625	0.0064%	0.0064%
REPUBLIC OF ARGENTINA SR UNSECURED 144A 06/99 7.125	0.0057%	0.0057%
FRONTIER COMMUNICATIONS SR UNSECURED 04/22 8.75	0.0056%	0.0056%
TECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0066%	0.0066%
PETSMART INC SR UNSECURED 144A 03/23 7.125	0.0056%	0.0056%
EDP FINANCE BV SR UNSECURED 144A 02/18 6	0.0064%	0.0064%
HCA INC SR SECURED 06/26 5.25	0.0068%	0.0068%
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	0.0052%	0.0052%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 04/25 4.375	0.0024%	0.0024%
CALIFORNIA RESOURCES CRP COMPANY GUAR 11/24 6	0.0030%	0.0030%
WIDEPENWEST FIN/CAPITAL COMPANY GUAR 07/19 10.25	0.0065%	0.0065%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/23 5.875	0.0066%	0.0066%
TENET HEALTHCARE CORP SR UNSECURED 04/22 8.125	0.0068%	0.0068%
WHITING PETROLEUM CORP COMPANY GUAR 03/19 5	0.0064%	0.0064%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/18 3.75	0.0066%	0.0066%
CHUBB CORP COMPANY GUAR 03/67 VAR	0.0065%	0.0065%
TRAVIS PERKINS PLC COMPANY GUAR REGS 09/23 4.5	0.0088%	0.0088%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0074%	0.0074%
D.R. HORTON INC COMPANY GUAR 02/20 4	0.0068%	0.0068%
VIDEOTRON LTD COMPANY GUAR 07/22 5	0.0070%	0.0070%
WIND ACQUISITION FIN SA SR SECURED 144A 04/20 6.5	0.0068%	0.0068%
IS1BNJO CDS USD R V 00MEVENT IS1BNK1 CMBX-BB-406145	0.0066%	0.0066%
IHS MARKIT LTD COMPANY GUAR 144A 11/22 5	0.0071%	0.0071%
URBAN ONE INC COMPANY GUAR 144A 02/20 9.25	0.0064%	0.0064%
IHEARTCOMMUNICATIONS INC SR SECURED 03/21 9	0.0050%	0.0050%
NAVIENT CORP SR UNSECURED 06/22 6.5	0.0071%	0.0071%
RR DONNELLEY + SONS CO SR UNSECURED 03/21 7.875	0.0073%	0.0073%
SEALED AIR CORP COMPANY GUAR 144A 12/22 4.875	0.0072%	0.0072%
CONTINENTAL RESOURCES COMPANY GUAR 09/22 5	0.0067%	0.0067%
DISH DBS CORP COMPANY GUAR 05/20 5.125	0.0072%	0.0072%
STONEGATE PUB CO FIN PLC SR SECURED 144A 03/22 4.875	0.0092%	0.0092%
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/23 6	0.0072%	0.0072%
DANA FINANCING LUX SARL COMPANY GUAR 144A 06/26 6.5	0.0074%	0.0074%
WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	0.0071%	0.0071%
ALTICE LUXEMBOURG SA COMPANY GUAR REGS 05/22 7.25	0.0084%	0.0084%
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	0.0071%	0.0071%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONDUENT FIN / XEROX BUS COMPANY GUAR 144A 12/24 10.5	0.0082%	0.0082%
LENNAR CORP COMPANY GUAR 11/19 4.5	0.0073%	0.0073%
ISONGS7 CDS USD R F 5.00000 ISONGS7 CHTR-CCOH-35285	0.0077%	0.0077%
TECK RESOURCES LIMITED COMPANY GUAR 02/43 5.4	0.0067%	0.0067%
MICRON TECHNOLOGY INC SR SECURED 09/23 7.5	0.0080%	0.0080%
NOBLE HOLDING INTL LTD COMPANY GUAR 01/24 7.75	0.0056%	0.0056%
TRANSOCEAN INC COMPANY GUAR 144A 07/23 9	0.0074%	0.0074%
TYSON FOODS INC COMPANY GUAR 06/22 4.5	0.0077%	0.0077%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.0073%	0.0073%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/21 4.125	0.0075%	0.0075%
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/27 4.875	0.0099%	0.0099%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR REGS 05/24 6.75	0.0094%	0.0094%
CRED SUIS GP FUN LTD COMPANY GUAR 06/23 3.8	0.0076%	0.0076%
DCP MIDSTREAM OPERATING COMPANY GUAR 03/23 3.875	0.0071%	0.0071%
EP ENER/EVEREST ACQ FIN SECURED 144A 02/25 8	0.0055%	0.0055%
GS MORTGAGE SECURITIES TRUST GSMS 2013 G1 A2 144A	0.0074%	0.0074%
TONON LUXEMBOURG SA COMPANY GUAR 144A 01/20 9.25	0.0003%	0.0003%
HERTZ CORP SECURED 144A 06/22 7.625	0.0074%	0.0074%
CALATLANTIC GROUP INC COMPANY GUAR 01/21 8.375	0.0088%	0.0088%
COUNTRYWIDE CAPITAL III LIMITD GUARA 06/27 8.05	0.0096%	0.0096%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 08/22 5.75	0.0070%	0.0070%
TALEN ENERGY SUPPLY LLC SR UNSECURED 12/21 4.6	0.0057%	0.0057%
CEVA GROUP PLC SECURED 144A 09/21 9	0.0063%	0.0063%
WELLTOWER INC SR UNSECURED 01/21 4.95	0.0081%	0.0081%
MGM RESORTS INTL COMPANY GUAR 03/22 7.75	0.0088%	0.0088%
CONTOURGLOBAL POWER HLDG SR SECURED 144A 06/21 5.125	0.0091%	0.0091%
BARCLAYS BANK PLC JR SUBORDINA 144A 04/49 VAR	0.0079%	0.0079%
STANDARD CHARTERED PLC JR SUBORDINA REGS 12/49 VAR	0.0081%	0.0081%
HCA INC SR SECURED 03/22 5.875	0.0086%	0.0086%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
SILVERSEA CRUISE FINANCE SR SECURED 144A 02/25 7.25	0.0083%	0.0083%
ARCELORMITTAL SR UNSECURED 06/18 6.125	0.0081%	0.0081%
CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	0.0084%	0.0084%
SIRIUS XM RADIO INC COMPANY GUAR 144A 04/25 5.375	0.0081%	0.0081%
DELL INT LLC / EMC CORP COMPANY GUAR 144A 06/21 5.875	0.0083%	0.0083%
ROWAN COMPANIES INC COMPANY GUAR 01/44 5.85	0.0059%	0.0059%
TA MFG LTD COMPANY GUAR REGS 04/23 3.625	0.0093%	0.0093%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 05/20 9.375	0.0063%	0.0063%
BANCO BILBAO VIZCAYA ARG JR SUBORDINA REGS 12/49 VAR	0.0104%	0.0104%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 7.375	0.0085%	0.0085%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0107%	0.0107%
NETFLIX INC SR UNSECURED 144A 11/26 4.375	0.0080%	0.0080%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/22 3.875	0.0080%	0.0080%
WHITELAVE FOODS CO COMPANY GUAR 10/22 5.375	0.0090%	0.0090%
BALL CORP COMPANY GUAR 03/22 5	0.0086%	0.0086%
URBAN ONE INC SR SECURED 144A 04/22 7.375	0.0083%	0.0083%
WESTERN DIGITAL CORP SR SECURED 144A 04/23 7.375	0.0088%	0.0088%
NOTA DO TESOURO NACIONAL NOTES 08/50 6	0.0076%	0.0076%
TEXAS COHLD TCEH 10/20 11.5	0.0000%	0.0000%
SANMINA CORP SR SECURED 144A 06/19 4.375	0.0083%	0.0083%
BARCLAYS PLC JR SUBORDINA 12/49 VAR	0.0102%	0.0102%
LECTA SA SR SECURED 144A 08/23 6.5	0.0098%	0.0098%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/20 3.625	0.0082%	0.0082%
BCD ACQUISITION INC SR SECURED 144A 09/23 9.625	0.0088%	0.0088%
NIELSEN CO LUX SARL/THE COMPANY GUAR 144A 10/21 5.5	0.0085%	0.0085%
GOVERNOR + CO OF THE BAN JR SUBORDINA REGS 12/49 VAR	0.0102%	0.0102%
FMG RESOURCES AUG 2006 SR SECURED 144A 03/22 9.75	0.0094%	0.0094%
HSBC CAPITAL FUNDING USD COMPANY GUAR REGS 12/49 VAR	0.0129%	0.0129%
T MOBILE USA INC COMPANY GUAR 01/24 6.5	0.0089%	0.0089%
LAUREATE EDUCATION INC COMPANY GUAR 09/19 9.25	0.0085%	0.0085%
ALLY FINANCIAL INC COMPANY GUAR 09/18 4.75	0.0085%	0.0085%
KB HOME COMPANY GUAR 05/19 4.75	0.0086%	0.0086%
21ST CENTURY FOX AMERICA COMPANY GUAR 10/23 4	0.0088%	0.0088%
BALL CORP COMPANY GUAR 12/20 4.375	0.0087%	0.0087%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.0085%	0.0085%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/25 6.125	0.0087%	0.0087%
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875	0.0087%	0.0087%
MGM RESORTS INTL COMPANY GUAR 03/20 5.25	0.0089%	0.0089%
WILLIAMS PARTNERS LP SR UNSECURED 08/22 3.35	0.0085%	0.0085%
ALERE INC COMPANY GUAR 07/18 7.25	0.0085%	0.0085%
BEAZER HOMES USA COMPANY GUAR 06/19 5.75	0.0089%	0.0089%
AGILENT TECHNOLOGIES INC SR UNSECURED 07/23 3.875	0.0090%	0.0090%
AT+T INC SR UNSECURED 03/47 5.45	0.0092%	0.0092%
INTL LEASE FINANCE CORP SR UNSECURED 09/17 8.875	0.0087%	0.0087%
TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19 1.7	0.0085%	0.0085%
SYNCHRONY FINANCIAL SR UNSECURED 08/21 3.75	0.0088%	0.0088%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	0.0089%	0.0089%
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/22 4.375	0.0090%	0.0090%
GOODYEAR TIRE + RUBBER COMPANY GUAR 11/23 5.125	0.0090%	0.0090%
SOUTHWESTERN ENERGY CO SR UNSECURED 01/20 5.8	0.0089%	0.0089%
CBS CORP COMPANY GUAR 08/24 3.7	0.0089%	0.0089%
EPR PROPERTIES COMPANY GUAR 07/20 7.75	0.0098%	0.0098%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 144A 01/27 5.75	0.0091%	0.0091%
DYNEGY INC COMPANY GUAR 11/22 7.375	0.0087%	0.0087%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/20 5.875	0.0090%	0.0090%
WINDSTREAM SERVICES LLC COMPANY GUAR 10/20 7.75	0.0089%	0.0089%
NOBLE GROUP LTD SR UNSECURED 144A 01/20 6.75	0.0034%	0.0034%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0006%	0.0006%
SWAP MORGAN STANLEY COC SWAP CASH COLLATERAL USD IS14KE3 CDS USD R F 5.00000 IS14KE3 CMBX-BB-311104	0.0089%	0.0089%
MPM ESCROW LLC 10/20 8.875	0.0000%	0.0000%
MOMENTIVE PERFORMANCE SR SECURED 10/21 3.88	0.0089%	0.0089%
HESS CORP SR UNSECURED 04/27 4.3	0.0088%	0.0088%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 02/21 9.875	0.0098%	0.0098%
ADT CORP SR SECURED 07/22 3.5	0.0088%	0.0088%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0093%	0.0093%
ENOVA INTERNATIONAL INC COMPANY GUAR 06/21 9.75	0.0094%	0.0094%
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/27 5.4	0.0095%	0.0095%
COMPASS BANK SR UNSECURED 06/22 2.875	0.0091%	0.0091%
SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	0.0094%	0.0094%
EDCON HOLDCO 2	0.0000%	0.0000%
ANTERO RESOURCES CORP COMPANY GUAR 06/23 5.625	0.0093%	0.0093%
KB HOME COMPANY GUAR 12/21 7	0.0103%	0.0103%
CALPINE CORP SR UNSECURED 01/25 5.75	0.0087%	0.0087%
BI LO LLC/BI LO FIN CORP SR UNSECURED 144A 09/18 8.625	0.0042%	0.0042%
WIND ACQUISITION FIN SA SR SECURED 144A 07/20 4.75	0.0094%	0.0094%
BI LO LLC/BI LO FIN CORP SR SECURED 144A 02/19 9.25	0.0079%	0.0079%
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	0.0097%	0.0097%
MALLINCKRODT INTL FIN COMPANY GUAR 04/18 3.5	0.0093%	0.0093%
CALIFORNIA RESOURCES CRP SECURED 144A 12/22 8	0.0059%	0.0059%
FRONTIER COMMUNICATIONS SR UNSECURED 09/22 10.5	0.0089%	0.0089%
POST HOLDINGS INC COMPANY GUAR 144A 03/25 5.5	0.0096%	0.0096%
TENET HEALTHCARE CORP SR UNSECURED 03/19 5.5	0.0097%	0.0097%
CLUBCORP CLUB OPERATIONS COMPANY GUAR 144A 12/23 8.25	0.0102%	0.0102%
DOMINION ENERGY INC SR UNSECURED 08/26 2.85	0.0090%	0.0090%
CARLSON TRAVEL INC SR SECURED 144A 12/23 6.75	0.0096%	0.0096%
DELL INC SR UNSECURED 04/38 6.5	0.0095%	0.0095%
BNP PARIBAS JR SUBORDINA 144A 12/49 VAR	0.0103%	0.0103%
COLUMBUS CABLE BARBADOS COMPANY GUAR 144A 03/21 7.375	0.0101%	0.0101%
ENDO DAC/FIN LLC/FINCO COMPANY GUAR 144A 07/23 6	0.0080%	0.0080%
ARCELORMITTAL SR UNSECURED 03/41 7.25	0.0107%	0.0107%
FREEMPORT MCMORAN INC COMPANY GUAR 03/23 3.875	0.0090%	0.0090%
FIAT CHRYSLER AUTOMOBILE SR UNSECURED 04/20 4.5	0.0100%	0.0100%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0122%	0.0122%
BANCO SANTANDER SA JR SUBORDINA REGS 03/49 VAR	0.0117%	0.0117%
NAVIENT CORP SR UNSECURED 09/17 4.625	0.0100%	0.0100%
DYNEGY INC COMPANY GUAR 11/19 6.75	0.0104%	0.0104%
SPRINT CORP COMPANY GUAR 09/23 7.875	0.0116%	0.0116%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0101%	0.0101%
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	0.0117%	0.0117%
SOLERA LLC / SOLERA FINA SR UNSECURED 144A 03/24 10.5	0.0118%	0.0118%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 05/22 7.25	0.0106%	0.0106%
SOCIETE GENERALE JR SUBORDINA 144A 12/49 VAR	0.0118%	0.0118%
INTELSAT JACKSON HLDG SR SECURED 144A 09/22 9.5	0.0124%	0.0124%
INTL LEASE FINANCE CORP SR UNSECURED 04/19 5.875	0.0111%	0.0111%
IS1D5D4 CDS USD R F 5.00000 IS1D5D4 CD-AVISBDGT-4129	0.0106%	0.0106%
CB SANDRIDGE ENERGY INC 10/22 FIXED 8.125	0.0000%	0.0000%
CENTURYLINK INC SR UNSECURED 03/22 5.8	0.0111%	0.0111%
LEVEL 3 COMMUNICATIONS SR UNSECURED 12/22 5.75	0.0111%	0.0111%
MEDIACOM BRDBND LLC/CORP SR UNSECURED 04/23 6.375	0.0112%	0.0112%
FRONTIER COMMUNICATIONS SR UNSECURED 04/24 7.625	0.0089%	0.0089%
ARD FINANCE SA SR SECURED 09/23 6.625	0.0131%	0.0131%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0107%	0.0107%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 08/24 7.25	0.0025%	0.0025%
TEGNA INC COMPANY GUAR 10/23 6.375	0.0115%	0.0115%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 04/23 7.25	0.0107%	0.0107%
L BRANDS INC COMPANY GUAR 11/35 6.875	0.0106%	0.0106%
ENSCO PLC SR UNSECURED 03/25 5.2	0.0089%	0.0089%
LENNAR CORP COMPANY GUAR 11/22 4.75	0.0117%	0.0117%
FRONTIER COMMUNICATIONS SR UNSECURED 09/20 8.875	0.0117%	0.0117%
CITIGROUP INC JR SUBORDINA 07/49 VAR	0.0118%	0.0118%
KLX INC COMPANY GUAR 144A 12/22 5.875	0.0118%	0.0118%
STANDARD INDUSTRIES INC SR UNSECURED 144A 10/25 6	0.0120%	0.0120%
TEGNA INC COMPANY GUAR 144A 09/21 4.875	0.0115%	0.0115%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0137%	0.0137%
SM ENERGY CO SR UNSECURED 11/21 6.5	0.0109%	0.0109%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 4.875	0.0105%	0.0105%
SFR GROUP SA SR SECURED 144A 05/22 6	0.0119%	0.0119%
EXIDE TECHNOLOGIES SECURED 04/25 7	0.0069%	0.0069%
ENVISION HEALTHCARE CORP COMPANY GUAR 07/22 5.625	0.0119%	0.0119%
DEUTSCHE BANK AG SR UNSECURED 05/21 3.375	0.0116%	0.0116%
IHO VERWALTUNGS GMBH SR SECURED 144A 09/21 4.125	0.0117%	0.0117%
DELL INT LLC / EMC CORP SR SECURED 144A 06/21 4.42	0.0121%	0.0121%
DISH DBS CORP COMPANY GUAR 07/17 4.625	0.0116%	0.0116%
ALLY FINANCIAL INC SR UNSECURED 03/20 4.125	0.0120%	0.0120%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 10/22 9.5	0.0020%	0.0020%
IHEARTCOMMUNICATIONS INC SR UNSECURED 06/18 6.875	0.0069%	0.0069%
GLOBAL PART/GLP FINANCE COMPANY GUAR 07/22 6.25	0.0118%	0.0118%
SPECTRUM BRANDS INC COMPANY GUAR 11/22 6.625	0.0122%	0.0122%
DIGICEL LIMITED COMPANY GUAR 144A 03/23 6.75	0.0110%	0.0110%
L BRANDS INC SR UNSECURED 03/33 6.95	0.0113%	0.0113%
SPCM SA SR UNSECURED 144A 09/25 4.875	0.0120%	0.0120%
STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3	0.0118%	0.0118%
DENBURY RESOURCES INC COMPANY GUAR 05/22 5.5	0.0067%	0.0067%
WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	0.0117%	0.0117%
BHMS MORTGAGE TRUST BHMS 2014 ATLS AFX 144A	0.0121%	0.0121%
AUTONATION INC COMPANY GUAR 10/25 4.5	0.0125%	0.0125%
EMC CORP SR UNSECURED 06/18 1.875	0.0120%	0.0120%
CF INDUSTRIES INC COMPANY GUAR 05/20 7.125	0.0134%	0.0134%
CALATLANTIC GROUP INC COMPANY GUAR 05/18 8.375	0.0128%	0.0128%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 04/18 3.625	0.0123%	0.0123%
L BRANDS INC COMPANY GUAR 02/22 5.625	0.0130%	0.0130%
MCGRAW HILL GLOBAL ED SR UNSECURED 144A 05/24 7.875	0.0118%	0.0118%
AES CORP/VA SR UNSECURED 05/23 4.875	0.0124%	0.0124%
INTELSAT JACKSON HLDG SR UNSECURED 144A 07/25 9.75	0.0122%	0.0122%
ARTSONIG PTY LTD SR UNSECURED 144A 04/19 11.5	0.0001%	0.0001%
SMURFIT KAPPA ACQUISITIO COMPANY GUAR 144A 09/18 4.875	0.0126%	0.0126%
AES CORP/VA SR UNSECURED 07/21 7.375	0.0143%	0.0143%
UNITI GROUP/CSL CAPITAL COMPANY GUAR 10/23 8.25	0.0129%	0.0129%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
IHEARTCOMMUNICATIONS INC SR SECURED 12/19 9	0.0099%	0.0099%
PHI INC COMPANY GUAR 03/19 5.25	0.0117%	0.0117%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/22 6.125	0.0130%	0.0130%
APX GROUP INC SR SECURED 12/22 7.875	0.0137%	0.0137%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0118%	0.0118%
ABN AMRO BANK NV SUBORDINATED REGS 04/22 6.25	0.0143%	0.0143%
POST HOLDINGS INC COMPANY GUAR 144A 12/22 6	0.0135%	0.0135%
PULTE GROUP INC COMPANY GUAR 02/35 6	0.0129%	0.0129%
CENOVUS ENERGY INC SR UNSECURED 144A 04/27 4.25	0.0123%	0.0123%
CGRBS COMMERCIAL MORTGAGE TRUS CGRBS 2013 VN05 A 144A	0.0134%	0.0134%
REGENCY ENERGY PARTNERS COMPANY GUAR 11/23 4.5	0.0134%	0.0134%
WINDSTREAM SERVICES LLC COMPANY GUAR 08/23 6.375	0.0108%	0.0108%
APX GROUP INC COMPANY GUAR 12/20 8.75	0.0136%	0.0136%
GCB BERRY PETE CO 09/22 FIXED 6.375	0.0000%	0.0000%
GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	0.0140%	0.0140%
VIACOM INC SR UNSECURED 03/43 4.375	0.0118%	0.0118%
JOSEPH T RYERSON + SON I SR SECURED 144A 05/22 11	0.0151%	0.0151%
DISH DBS CORP COMPANY GUAR 03/23 5	0.0138%	0.0138%
FRONTIER COMMUNICATIONS SR UNSECURED 01/23 7.125	0.0113%	0.0113%
SPRINT SPECTRUM / SPEC I ASSET BACKED 144A 03/23 3.36	0.0137%	0.0137%
KINETIC CONCEPT/KCI USA SR SECURED 144A 02/21 7.875	0.0145%	0.0145%
WIND ACQUISITION FIN SA SECURED 144A 04/21 7.375	0.0142%	0.0142%
CALIFORNIA RESOURCES CRP COMPANY GUAR 09/21 5.5	0.0080%	0.0080%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0172%	0.0172%
CLIFFS NATURAL RESOURCES SR SECURED 144A 03/20 8.25	0.0150%	0.0150%
EMECO HOLDINGS LTD COMMON STOCK	0.0011%	0.0011%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/20 5.375	0.0134%	0.0134%
QWEST CORP SR UNSECURED 12/21 6.75	0.0154%	0.0154%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0134%	0.0134%
IS1BNH8 CDS USD R V OOMEVENT IS1BN19 CMBX-BB-406092	0.0139%	0.0139%
FIRST DATA CORPORATION SR SECURED 144A 08/23 5.375	0.0146%	0.0146%
HCP INC SR UNSECURED 11/23 4.25	0.0148%	0.0148%
AMERICAN TIRE DISTRIBUTO SR SUBORDINA 144A 03/22 10.25	0.0147%	0.0147%
UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 02/22 2.65	0.0143%	0.0143%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/23 5.5	0.0123%	0.0123%
CIT GROUP INC SR UNSECURED 144A 02/19 5.5	0.0151%	0.0151%
PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	0.0158%	0.0158%
IRON MOUNTAIN INC COMPANY GUAR 08/23 6	0.0153%	0.0153%
BWAY HOLDING CO SR SECURED 144A 04/24 5.5	0.0148%	0.0148%
ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 09/22 4.25	0.0149%	0.0149%
DISH DBS CORP COMPANY GUAR 06/21 6.75	0.0162%	0.0162%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 10/25 5.75	0.0140%	0.0140%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 06/22 5	0.0151%	0.0151%
EXIDE TECHNOLOGIES SR SECURED 144A 04/22 11	0.0125%	0.0125%
ESC LEHMAN BRTH HLDG 01/13 1	0.0010%	0.0010%
PLAINS ALL AMER PIPELINE SR UNSECURED 10/23 3.85	0.0150%	0.0150%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0163%	0.0163%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 03/20 7	0.0165%	0.0165%
FRONTIER COMMUNICATIONS SR UNSECURED 09/25 11	0.0140%	0.0140%
UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	0.0149%	0.0149%
BSOXLG0 IRS USD R V 03MLIBOR ISOXLH1 CCPVANILLA	0.0151%	0.0151%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	0.0061%	0.0061%
SOFTBANK GROUP CORP COMPANY GUAR 144A 04/20 4.5	0.0161%	0.0161%
CHC GRP LLC/CHC FIN LTD SECURED 10/20 0.00000	0.0240%	0.0240%
FIRST QUALITY FINANCE CO SR UNSECURED 144A 05/21 4.625	0.0159%	0.0159%
TRANSOCEAN INC COMPANY GUAR 10/22 5.8	0.0147%	0.0147%
DIAMOND OFFSHORE DRILL SR UNSECURED 11/43 4.875	0.0104%	0.0104%
CENTURYLINK INC SR UNSECURED 06/21 6.45	0.0175%	0.0175%
DISH DBS CORP COMPANY GUAR 07/22 5.875	0.0173%	0.0173%
IS1FK02 CDS EUR R F 5.00000 IS1FK02 CORPORATE	0.0204%	0.0204%
ENERGY TRANSFER EQUITY SR SECURED 10/20 7.5	0.0182%	0.0182%
AIR MEDICAL GROUP HOLDIN SR UNSECURED 144A 05/23 6.375	0.0155%	0.0155%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0178%	0.0178%
TMX FIN LLC/TITLEMAX FIN SR SECURED 144A 09/18 8.5	0.0157%	0.0157%
TENET HEALTHCARE CORP SR SECURED 10/20 6	0.0179%	0.0179%
HRG GROUP INC SR SECURED 07/19 7.875	0.0172%	0.0172%

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Description	Plan 3s	DCP & JRA
CLEAN HARBORS INC COMPANY GUAR 06/21 5.125	0.0172%	0.0172%
NAVIENT CORP SR UNSECURED 01/19 5.5	0.0176%	0.0176%
TENET HEALTHCARE CORP SR UNSECURED 06/23 6.75	0.0172%	0.0172%
NRG ENERGY INC COMPANY GUAR 05/24 6.25	0.0175%	0.0175%
BMC SOFTWARE FINANCE INC SR UNSECURED 144A 07/21 8.125	0.0180%	0.0180%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 02/22 6.875	0.0153%	0.0153%
BPCE SA SUBORDINATED 144A 10/23 5.7	0.0195%	0.0195%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0187%	0.0187%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0205%	0.0205%
NAVIENT CORP SR UNSECURED 03/20 8	0.0200%	0.0200%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0158%	0.0158%
RSI HOME PRODUCTS INC SECURED 144A 03/23 6.5	0.0189%	0.0189%
HUGHES SATELLITE SYSTEMS COMPANY GUAR 06/21 7.625	0.0205%	0.0205%
AVAYA INC SR SECURED 144A 04/19 7	0.0145%	0.0145%
ZIGGO BOND FINANCE BV SR UNSECURED 144A 01/25 5.875	0.0186%	0.0186%
ARCELORMITTAL SR UNSECURED 10/39 VAR	0.0205%	0.0205%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0188%	0.0188%
IS14J68 CDS USD R F 5.00000 IS14J68 CMBX-BB-303609	0.0155%	0.0155%
CSC HOLDINGS LLC SR UNSECURED 144A 01/23 10.125	0.0222%	0.0222%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 07/20 7.125	0.0188%	0.0188%
MORGAN STANLEY SUBORDINATED 11/25 5	0.0211%	0.0211%
DUKE ENERGY CORP SR UNSECURED 10/23 3.95	0.0207%	0.0207%
PETROLEOS MEXICANOS COMPANY GUAR 144A 03/22 5.375	0.0206%	0.0206%
CCO HLDGS LLC/CAP CORP SR UNSECURED 02/23 5.125	0.0203%	0.0203%
SPRINT CORP COMPANY GUAR 02/25 7.625	0.0226%	0.0226%
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	0.0208%	0.0208%
TRANSOCEAN INC COMPANY GUAR 03/38 6.8	0.0144%	0.0144%
CHESAPEAKE ENERGY CORP COMPANY GUAR 08/20 6.625	0.0201%	0.0201%
OPTIONS MORGAN STANLEY COC OPTION CASH COLLATERAL USD	0.0205%	0.0205%
ALLY FINANCIAL INC SUBORDINATED 12/18 8	0.0221%	0.0221%
IS1EYO1 TRS USD R V 03MLIBOR IS1EYO1 IBOXHY-TRS-419995	0.0205%	0.0205%
NAVIENT CORP SR UNSECURED 06/19 4.875	0.0215%	0.0215%
HCA INC SR SECURED 02/20 6.5	0.0233%	0.0233%
HERTZ CORP COMPANY GUAR 01/21 7.375	0.0214%	0.0214%
PEABODY ENERGY 11/15 FIXED 6	0.0000%	0.0000%
ALTICE US FINANCE I CORP SR SECURED 144A 07/23 5.375	0.0233%	0.0233%
INTELSAT JACKSON HLDG COMPANY GUAR 04/21 7.5	0.0232%	0.0232%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0259%	0.0259%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.0256%	0.0256%
PRIME SECSRVC BRW/FINANC SECURED 144A 05/23 9.25	0.0293%	0.0293%
SSOW264 CDS USD R F 5.00000 ISOW264 CDX-NAHYS24V1- CCP	0.0292%	0.0292%
WEATHERFORD BERMUDA COMPANY GUAR 06/21 7.75	0.0276%	0.0276%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 12/21 5.625	0.0256%	0.0256%
ABBVIE INC SR UNSECURED 05/21 2.3	0.0283%	0.0283%
BSOQKG2 CDS USD R V 00MEVENT ISOQKH3 CDX-NAIGS23V1- CCP	0.0301%	0.0301%
AVAYA INC SECURED 144A 03/21 10.5	0.0030%	0.0030%
ALTICE FINANCING SA SR SECURED 144A 02/23 6.625	0.0336%	0.0336%
HCA INC SR SECURED 03/19 3.75	0.0327%	0.0327%
BOMBARDIER INC SR UNSECURED 144A 03/22 5.75	0.0335%	0.0335%
EURO CURRENCY	0.0385%	0.0385%
HCA INC SR SECURED 10/19 4.25	0.0350%	0.0350%
FREEMPORT MCMORAN INC COMPANY GUAR 03/22 3.55	0.0320%	0.0320%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 10/20 6.375	0.0334%	0.0334%
SPRINT CORP COMPANY GUAR 09/21 7.25	0.0391%	0.0391%
SFR GROUP SA SR SECURED 144A 05/26 7.375	0.0389%	0.0389%
MEXICAN UDIBONOS BONDS 11/28 4	0.0024%	0.0024%
BS12YS9 IRS USD R V 03MLIBOR IS12YTO CCPVANILLA	0.0412%	0.0412%
IS0SWY0 CDS EUR R V 00MEVENT IS0SWZ1 BRITEL-BRITTEL-47249	0.0494%	0.0494%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
TURKEY GOVERNMENT BOND BONDS 02/27 11	0.0147%	0.0147%
IS1EYQ3 TRS USD R V 03MLIBOR IS1EYQ3 IBOXHY-TRS-419993	0.0546%	0.0546%
EDCON HOLDCO 1	0.0000%	0.0000%
BS14KY3 IRS USD R V 03MLIBOR IS14KZ4 CCPVANILLA	0.0607%	0.0607%
IS1EWB4 TRS USD R V 03MLIBOR IS1EWB4 IBOXHY-TRS-419496	0.0611%	0.0611%

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Description	Plan 3s	DCP & JRA
NOTA DO TESOURO NACIONAL NOTES 01/21 10	0.0191%	0.0191%
MEXICAN UDIBONOS BONDS 12/25 4.5	0.0040%	0.0040%
US TREASURY N/B 05/27 2.375	0.0670%	0.0670%
TREASURY BILL 10/17 0.00000	0.0695%	0.0695%
TREASURY BILL 09/17 0.00000	0.0695%	0.0695%
TREASURY BILL 11/17 0.00000	0.0695%	0.0695%
TREASURY BILL 12/17 0.00000	0.0695%	0.0695%
TREASURY BILL 11/17 0.00000	0.0695%	0.0695%
TREASURY BILL 12/17 0.00000	0.0695%	0.0695%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	-0.0002%	-0.0002%
IS1FLF4 TRS USD R V 03MLIBOR IS1FLF4 IBOXHY-TRS-423487	0.0723%	0.0723%
IS1FLH6 TRS USD R V 03MLIBOR IS1FLH6 IBOXHY-TRS-423489	0.0723%	0.0723%
IS1EVP1 TRS USD R V 03MLIBOR IS1EVP1 IBOXHY-TRS-419189	0.0815%	0.0815%
BS1D2R7 CDS EUR R V 00MEVENT IS1D2S8 ITRAXX-XOVERS27V CCP	0.1030%	0.1030%
IS1FKZ7 TRS USD R V 03MLIBOR IS1FKZ7 IBOXHY-TRS-423483	0.1164%	0.1164%
REPUBLIC OF SOUTH AFRICA BONDS 02/23 7.75	0.0091%	0.0091%
SS14VJ5 CDS USD R F 5.00000 IS14VJ5 CDX-NAHYS23V4- CCP	0.1619%	0.1619%
REPUBLIC OF ARGENTINA BONDS 10/23 16	0.0137%	0.0137%
BS1FDW5 CDS USD R V 03MEVENT IS1FDX6 CCPCDX	0.2755%	0.2755%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.5591%	0.5591%
MEX BONOS DESARR FIX RT BONDS 03/26 5.75	0.0319%	0.0319%
RUSSIA GOVT BOND OFZ BONDS 08/21 7.5	0.0142%	0.0142%
US 5YR NOTE (CBT) SEP17 XCBT 20170929	0.0001%	0.0001%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	0.0000%	0.0000%
IS1BT81 CDS USD P V 00MEVENT IS1BT92 CMBX-A-407015	-0.0106%	-0.0106%
IS1BHY3 CDS USD P V 00MEVENT IS1BHZ4 CMBX-A-405887	-0.0085%	-0.0085%
IS171J4 CDS USD P V 00MEVENT IS171K5 CMBX	-0.0075%	-0.0075%
IS15961 CDS USD P V 00MEVENT IS15972 CMBX-BBB--331911	-0.0069%	-0.0069%
IS19LQ7 CDS USD P V 00MEVENT IS19LR8 CMBX-BBB--395754	-0.0051%	-0.0051%
IS19B23 CDS USD P V 00MEVENT IS19B34 CMBX-BBB--394944	-0.0048%	-0.0048%
IS14QJ0 CDS USD P V 00MEVENT IS14QK1 CMBX-BBB--315311	-0.0047%	-0.0047%
IS17QB1 CDS USD P V 00MEVENT IS17QC2 CMBX-BBB--387146	-0.0035%	-0.0035%
IS17104 CDS USD P V 00MEVENT IS17115 CMBX-BBB--380158	-0.0018%	-0.0018%
IS15983 CDS USD P V 00MEVENT IS15994 CMBX-BBB--331914	-0.0014%	-0.0014%
IS17H29 CDS USD P V 00MEVENT IS17H30 CMBX-BBB--379858	-0.0014%	-0.0014%
WACHOVIA BANK COMMERCIAL MORTG WBCMT 2006 C26 A1A	0.0002%	0.0002%
DELL EQUIPMENT FINANCE TRUST DEFT 2015 1 A3 144A	0.0002%	0.0002%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2015 3A A2A 144A	0.0002%	0.0002%
CREDIT BASED ASSET SERVICING A CBASS 2003 CB1 AF	0.0004%	0.0004%
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2014 1 A3	0.0005%	0.0005%
UBSBB 2013 C5 A1 03/46 FIXED .7787	0.0007%	0.0007%
CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C4 A4	0.0007%	0.0007%
RESOURCE CAPITAL CORP LTD RSO 2014 CRE2 A 144A	0.0007%	0.0007%
ENTERPRISE FLEET FINANCING LLC EFF 2014 2 A2 144A	0.0008%	0.0008%
HERTZ FLEET LEASE FUNDING LP HFLF 2014 1 A 144A	0.0009%	0.0009%
FANNIE MAE FNR 2010 9 EA	0.0009%	0.0009%
ASCENTIUM EQUIPMENT RECEIVABLE ACER 2016 1A A2 144A	0.0011%	0.0011%
NISSAN AUTO LEASE TRUST NALT 2015 A A3	0.0012%	0.0012%
IS15983 CDS USD R F 3.00000 IS15983 CMBX-BBB--331914	0.0012%	0.0012%
IS17H29 CDS USD R F 3.00000 IS17H29 CMBX-BBB--379858	0.0012%	0.0012%
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0015%	0.0015%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2004 LN2 A1A 144A	0.0016%	0.0016%
CALIFORNIA REPUBLIC AUTO RECEI CRART 2015 2 A3	0.0016%	0.0016%
FANNIE MAE CAS CAS 2014 C02 2M1	0.0017%	0.0017%
IS17104 CDS USD R F 3.00000 IS17104 CMBX-BBB--380158	0.0016%	0.0016%
MARLETTE FUNDING TRUST MFT 2016 1A A 144A	0.0019%	0.0019%
EXETER AUTOMOBILE RECEIVABLES EART 2016 3A A 144A	0.0021%	0.0021%
PRINCIPAL LFE GLB FND II SR SECURED 144A 04/19 1.5	0.0022%	0.0022%
FNMA POOL 920961 FN 01/37 FLOATING VAR	0.0023%	0.0023%
LOWE S COS INC SR UNSECURED 04/19 1.15	0.0024%	0.0024%
ENTERPRISE FLEET FINANCING LLC EFF 2015 1 A2 144A	0.0026%	0.0026%
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2016 2A A2 144A	0.0026%	0.0026%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2014 1 A3	0.0027%	0.0027%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2016 2A A 144A	0.0027%	0.0027%

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Description	Plan 3s	DCP & JRA
FED HM LN PC POOL G14273 FG 07/25 FIXED 5	0.0029%	0.0029%
VOLKSWAGEN CREDIT AUTO MASTER VWMT 2014 1A A1 144A	0.0029%	0.0029%
HYUNDAI AUTO LEASE SECURITIZAT HALST 2015 B A3 144A	0.0031%	0.0031%
FANNIE MAE CAS CAS 2016 C04 1M1	0.0031%	0.0031%
EBAY INC SR UNSECURED 03/18 2.5	0.0032%	0.0032%
FANNIE MAE CAS CAS 2016 C05 2M1	0.0034%	0.0034%
FANNIE MAE CAS CAS 2014 C02 1M1	0.0033%	0.0033%
IS17QB1 CDS USD R F 3.00000 IS17QB1 CMBX-BBB--387146	0.0031%	0.0031%
CATERPILLAR FINANCIAL SE SR UNSECURED 10/18 7.05	0.0038%	0.0038%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2015 1 A3	0.0036%	0.0036%
FANNIE MAE CAS CAS 2016 C03 2M1	0.0038%	0.0038%
MOLSON COORS BREWING CO COMPANY GUAR 144A 03/20 2.25	0.0037%	0.0037%
WELLS FARGO DEALER FLOORPLAN M GEDFT 2014 1 A	0.0040%	0.0040%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2016 3 A 144A	0.0040%	0.0040%
FREDDIE MAC FHR 3948 DA	0.0041%	0.0041%
BELLEMEADE RE LT BMIR 2016 1A M2A 144A	0.0041%	0.0041%
AVIS BUDGET RENTAL CAR FUNDING AESOP 2012 3A A 144A	0.0042%	0.0042%
MORGAN STANLEY CAPITAL I TRUST MSC 2005 IQ9 D	0.0041%	0.0041%
FANNIE MAE FNR 2014 54 LA	0.0042%	0.0042%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 2A A 144A	0.0042%	0.0042%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 SGP A 144A	0.0042%	0.0042%
MARLETTE FUNDING TRUST MFT 2017 1A A 144A	0.0043%	0.0043%
MERCEDES BENZ AUTO LEASE TRUST MBALT 2015 B A3	0.0043%	0.0043%
VOLKSWAGEN CREDIT AUTO MASTER VWMT 2014 1A A2 144A	0.0044%	0.0044%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2013 A A	0.0044%	0.0044%
CPS AUTO TRUST CPS 2017 A A 144A	0.0044%	0.0044%
FREDDIE MAC STACR STACR 2016 DNA2 M1	0.0045%	0.0045%
FIRST INVESTORS AUTO OWNER TRU FIAOT 2016 2A A1 144A	0.0045%	0.0045%
FANNIE MAE CAS CAS 2016 C02 1M1	0.0046%	0.0046%
FLAGSHIP CREDIT AUTO TRUST FCAT 2016 3 A1 144A	0.0046%	0.0046%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2016 B A	0.0046%	0.0046%
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 A2	0.0047%	0.0047%
SANTANDER DRIVE AUTO RECEIVABL SDART 2016 3 A2	0.0046%	0.0046%
FANNIE MAE CAS CAS 2017 C01 1M1	0.0047%	0.0047%
IS14QJ0 CDS USD R F 3.00000 IS14QJ0 CMBX-BBB--315311	0.0042%	0.0042%
IS19B23 CDS USD R F 3.00000 IS19B23 CMBX-BBB--394944	0.0042%	0.0042%
CNH EQUIPMENT TRUST CNH 2015 A A4	0.0048%	0.0048%
CNH EQUIPMENT TRUST CNH 2014 B A4	0.0048%	0.0048%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 BA A1 144A	0.0050%	0.0050%
IS19LQ7 CDS USD R F 3.00000 IS19LQ7 CMBX-BBB--395754	0.0045%	0.0045%
FANNIE MAE FNR 2013 57 FN	0.0052%	0.0052%
FREDDIE MAC STACR STACR 2016 HOA1 M1	0.0053%	0.0053%
ALLY AUTO RECEIVABLES TRUST ALLYA 2015 2 A3	0.0052%	0.0052%
SOFI CONSUMER LOAN PROGRAM TRU SCLP 2017 2 A 144A	0.0053%	0.0053%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C29 A2	0.0055%	0.0055%
WORLD FINANCIAL NETWORK CREDIT WFNMT 2015 A A	0.0054%	0.0054%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2016 CA A3 144A	0.0054%	0.0054%
FREDDIE MAC FHR 4286 VF	0.0055%	0.0055%
FIFTH THIRD AUTO TRUST FITAT 2014 3 A4	0.0055%	0.0055%
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2015 4 A	0.0056%	0.0056%
MARLETTE FUNDING TRUST MFT 2017 2A A 144A	0.0056%	0.0056%
GNMA POOL 726382 GN 10/39 FIXED 5	0.0063%	0.0063%
AMERICA MOVIL SAB DE CV COMPANY GUAR 03/20 5	0.0061%	0.0061%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0057%	0.0057%
FANNIE MAE CAS CAS 2014 C01 M1	0.0058%	0.0058%
HERTZ VEHICLE FINANCING LLC HERTZ 2016 1A A 144A	0.0058%	0.0058%
FORD CREDIT FLOORPLAN MASTER O FORDF 2016 1 A1	0.0058%	0.0058%
FORD CREDIT AUTO OWNER TRUST/F FORDR 2016 1 A 144A	0.0059%	0.0059%
FREDDIE MAC FHR 4248 QF	0.0059%	0.0059%
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 4 A2A	0.0059%	0.0059%
SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 1 A	0.0059%	0.0059%
BANK OF THE WEST AUTO TRUST BWSTA 2015 1 A3 144A	0.0059%	0.0059%
FREDDIE MAC STACR STACR 2016 DNA3 M1	0.0060%	0.0060%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2010 C2 D 144A	0.0064%	0.0064%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EXETER AUTOMOBILE RECEIVABLES EART 2017 2A A 144A	0.0062%	0.0062%
NCUA GUARANTEED NOTES NGN 2010 R3 1A	0.0062%	0.0062%
CHRYSLER CAPITAL AUTO RECEIVAB CCART 2015 BA A3 144A	0.0062%	0.0062%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A2	0.0063%	0.0063%
CAPITAL ONE MULTI ASSET EXECUT COMET 2015 A5 A5	0.0064%	0.0064%
GOLDMAN SACHS GROUP INC SR UNSECURED 04/20 VAR	0.0065%	0.0065%
CITIGROUP INC SR UNSECURED 11/17 VAR	0.0065%	0.0065%
HSBC USA INC SR UNSECURED 03/18 1.7	0.0065%	0.0065%
MORGAN STANLEY SR UNSECURED 01/18 1.875	0.0065%	0.0065%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 A2	0.0067%	0.0067%
JPMORGAN CHASE + CO SR UNSECURED 03/18 VAR	0.0066%	0.0066%
WESTPAC BANKING CORP SR UNSECURED 08/19 1.6	0.0066%	0.0066%
QUALCOMM INC SR UNSECURED 05/18 1.4	0.0069%	0.0069%
IS15961 CDS USD R F 3.00000 IS15961 CMBX-BBB--331911	0.0061%	0.0061%
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2015 2 A	0.0070%	0.0070%
SYNCHRONY CREDIT CARD MASTER N SYNCT 2015 3 A	0.0070%	0.0070%
COMM MORTGAGE TRUST COMM 2015 LC21 A2	0.0072%	0.0072%
WELLS FARGO + COMPANY SR UNSECURED 01/23 3.069	0.0072%	0.0072%
DAIMLER FINANCE NA LLC COMPANY GUAR 144A 03/18 1.65	0.0072%	0.0072%
AMERICAN EXPRESS CREDIT SR UNSECURED 07/18 1.8	0.0072%	0.0072%
DOW CHEMICAL CO/THE SR UNSECURED 05/19 8.55	0.0081%	0.0081%
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/19 6.5	0.0077%	0.0077%
FORD CREDIT FLOORPLAN MASTER O FORDF 2015 2 A2	0.0074%	0.0074%
HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2015 2 A3	0.0074%	0.0074%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 1A A 144A	0.0074%	0.0074%
IS171J4 CDS USD R F 3.00000 IS171J4 CMBX	0.0066%	0.0066%
FREDDIE MAC STACR STACR 2015 HQA1 M2	0.0078%	0.0078%
CHASE ISSUANCE TRUST CHAIT 2013 A6 A6	0.0077%	0.0077%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 BA A3 144A	0.0077%	0.0077%
HONDA AUTO RECEIVABLES OWNER T HAROT 2015 4 A3	0.0076%	0.0076%
CHRYSLER CAPITAL AUTO RECEIVAB CCART 2016 AA A3 144A	0.0077%	0.0077%
WELLS FARGO DEALER FLOORPLAN M GEDFT 2015 1 A	0.0077%	0.0077%
SYNCHRONY CREDIT CARD MASTER N GEMNT 2012 2 A	0.0078%	0.0078%
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C16 A2	0.0079%	0.0079%
MORGAN STANLEY SR UNSECURED 12/17 5.95	0.0080%	0.0080%
DEUTSCHE BANK AG SR UNSECURED 05/19 2.85	0.0080%	0.0080%
DRIVE AUTO RECEIVABLES TRUST DRIVE 2017 AA A3 144A	0.0079%	0.0079%
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2015 2 A3	0.0079%	0.0079%
GMF FLOORPLAN OWNER REVOLVING GFORT 2016 1 A1 144A	0.0080%	0.0080%
MORGAN STANLEY BAML TRUST MSBAM 2014 C17 A2	0.0082%	0.0082%
LSTAR COMMERCIAL MORTGAGE TRUS LNSTR 2016 4 A2 144A	0.0079%	0.0079%
CABELA S MASTER CREDIT CARD TR CABMT 2013 2A A2 144A	0.0081%	0.0081%
HERTZ VEHICLE FINANCING LLC HERTZ 2015 3A A 144A	0.0080%	0.0080%
GMF FLOORPLAN OWNER REVOLVING GFORT 2015 1 A1 144A	0.0083%	0.0083%
AMERICAN EXPRESS CREDIT SR UNSECURED 03/19 2.125	0.0083%	0.0083%
BANCO SANTANDER SA SR UNSECURED 04/22 3.5	0.0085%	0.0085%
BARCLAYS PLC SR UNSECURED 03/18 2	0.0083%	0.0083%
CITIGROUP INC SR UNSECURED 06/19 2.05	0.0083%	0.0083%
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC29 A2	0.0084%	0.0084%
DISCOVER CARD EXECUTION NOTE T DCENT 2014 A1 A1	0.0083%	0.0083%
KROGER CO COMPANY GUAR 01/20 6.15	0.0091%	0.0091%
LUBRIZOL CORP COMPANY GUAR 02/19 8.875	0.0091%	0.0091%
MICROSOFT CORP SR UNSECURED 08/19 1.1	0.0082%	0.0082%
MYLAN NV COMPANY GUAR 06/19 2.5	0.0084%	0.0084%
SANTANDER UK GROUP HLDGS SR UNSECURED 08/21 2.875	0.0083%	0.0083%
WHEELS SPV LLC WHLS 2016 1A A3 144A	0.0082%	0.0082%
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC30 A2	0.0085%	0.0085%
IS1BHY3 CDS USD R F 2.00000 IS1BHY3 CMBX-A-405887	0.0082%	0.0082%
BMW FLOORPLAN MASTER OWNER TRU BMWFT 2015 1A A 144A	0.0086%	0.0086%
DOMINION ENERGY INC SR UNSECURED 08/19 1.6	0.0085%	0.0085%
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/19 1.9	0.0087%	0.0087%
BNP PARIBAS SR UNSECURED 05/20 2.375	0.0088%	0.0088%
HYUNDAI CAPITAL SERVICES SR UNSECURED 144A 08/19 1.625	0.0085%	0.0085%
CATERPILLAR FINL SERVICE SR UNSECURED 01/20 2.1	0.0089%	0.0089%

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WILLIAMS PARTNERS LP SR UNSECURED 11/20 4.125	0.0093%	0.0093%
FORD CREDIT AUTO OWNER TRUST/F FORDR 2014 2 A 144A	0.0091%	0.0091%
CGBAM COMMERCIAL MORTGAGE TRUS CGBAM 2016 IMC A 144A	0.0091%	0.0091%
DISCOVER CARD EXECUTION NOTE T DCENT 2015 A1 A1	0.0091%	0.0091%
NBCUNIVERSAL MEDIA LLC COMPANY GUAR 04/20 5.15	0.0099%	0.0099%
GENERAL MOTORS FINL CO COMPANY GUAR 01/20 3.15	0.0095%	0.0095%
FREDDIE MAC STACR STACR 2016 DNA4 M1	0.0094%	0.0094%
COMM MORTGAGE TRUST COMM 2014 CR16 A2	0.0096%	0.0096%
FANNIE MAE CAS CAS 2016 C06 1M1	0.0095%	0.0095%
FREDDIE MAC STACR STACR 2015 DNA3 M2	0.0098%	0.0098%
COMM MORTGAGE TRUST COMM 2015 DC1 A2	0.0096%	0.0096%
ALLY MASTER OWNER TRUST AMOT 2015 3 A	0.0097%	0.0097%
FREDDIE MAC FHR 4461 EA	0.0096%	0.0096%
FORD CREDIT FLOORPLAN MASTER O FORDF 2017 1 A1	0.0102%	0.0102%
FANNIE MAE CAS CAS 2016 C03 1M1	0.0105%	0.0105%
BB+T CORPORATION SR UNSECURED 02/19 2.25	0.0104%	0.0104%
BANK OF AMERICA NA SR UNSECURED 03/18 1.65	0.0104%	0.0104%
CAPITAL ONE NA SR UNSECURED 09/19 1.85	0.0103%	0.0103%
FREDDIE MAC STACR STACR 2015 HQ2 M2	0.0106%	0.0106%
FREDDIE MAC STACR STACR 2016 HQA2 M2	0.0106%	0.0106%
ING BANK NV SR UNSECURED 144A 10/19 2.5	0.0104%	0.0104%
NORDEA BANK AB SR UNSECURED 144A 04/19 2.375	0.0104%	0.0104%
PRICOA GLOBAL FUNDING 1 SECURED 144A 09/19 1.45	0.0102%	0.0102%
ROYAL BANK OF CANADA SR UNSECURED 07/18 1.8	0.0104%	0.0104%
UBS AG STAMFORD CT SR UNSECURED 03/18 1.8	0.0104%	0.0104%
US BANK NA CINCINNATI SR UNSECURED 10/19 VAR	0.0104%	0.0104%
US BANK NA CINCINNATI SR UNSECURED 01/18 1.45	0.0104%	0.0104%
US BANK NA CINCINNATI SR UNSECURED 04/19 1.4	0.0103%	0.0103%
AT+T INC SR UNSECURED 02/19 5.8	0.0112%	0.0112%
IS1BT81 CDS USD R F 2.00000 IS1BT81 CMBX-A-407015	0.0102%	0.0102%
STARWOOD RETAIL PROPERTY TRUST SRPT 2014 STAR A 144A	0.0105%	0.0105%
FANNIE MAE FNR 2014 49 AF	0.0107%	0.0107%
FREDDIE MAC STACR STACR 2017 DNA1 M1	0.0109%	0.0109%
WELLS FARGO + COMPANY SR UNSECURED 04/19 2.125	0.0109%	0.0109%
FLAGSHIP CREDIT AUTO TRUST FCAT 2016 4 A2 144A	0.0110%	0.0110%
DAIMLER FINANCE NA LLC COMPANY GUAR 144A 07/19 1.5	0.0111%	0.0111%
MANUF + TRADERS TRUST CO SR UNSECURED 01/19 2.3	0.0113%	0.0113%
BNP PARIBAS SR UNSECURED 09/17 2.375	0.0113%	0.0113%
JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C28 A2	0.0115%	0.0115%
ABN AMRO BANK NV SR UNSECURED 144A 10/18 2.5	0.0115%	0.0115%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 01/19 2.25	0.0114%	0.0114%
HUNTINGTON NATIONAL BANK SR UNSECURED 03/20 2.375	0.0114%	0.0114%
ING GROEP NV SR UNSECURED 03/22 3.15	0.0116%	0.0116%
METLIFE INC SR UNSECURED 12/17 1.756	0.0115%	0.0115%
AMERICAN HONDA FINANCE SR UNSECURED 07/19 1.2	0.0115%	0.0115%
AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 1A A 144A	0.0116%	0.0116%
KEY BANK NA SR UNSECURED 06/18 1.7	0.0116%	0.0116%
SOCIETE GENERALE COMPANY GUAR 10/17 2.75	0.0116%	0.0116%
VISA INC SR UNSECURED 12/20 2.2	0.0117%	0.0117%
CNH EQUIPMENT TRUST CNH 2013 D A4	0.0119%	0.0119%
COMM MORTGAGE TRUST COMM 2014 CR19 A2	0.0122%	0.0122%
HERTZ VEHICLE FINANCING LLC HERTZ 2013 1A A2 144A	0.0120%	0.0120%
US TREASURY N/B 03/21 1.25	0.0122%	0.0122%
WESTPAC BANKING CORP SR UNSECURED 05/19 1.65	0.0126%	0.0126%
MIZUHO BANK LTD COMPANY GUAR 144A 09/17 VAR	0.0133%	0.0133%
DANSKE BANK A/S SR UNSECURED 144A 09/19 1.65	0.0135%	0.0135%
US TREASURY N/B 07/21 1.125	0.0133%	0.0133%
FNMA POOL AD0761 FN 02/40 FIXED VAR	0.0153%	0.0153%
BANK OF MONTREAL SR UNSECURED 08/18 1.35	0.0138%	0.0138%
SVENSKA HANDELSBANKEN AB COMPANY GUAR 09/19 1.5	0.0137%	0.0137%
SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 12/18 2.35	0.0146%	0.0146%
FANNIE MAE FNR 2015 72 PC	0.0148%	0.0148%
CARMAX AUTO OWNER TRUST CARMX 2015 4 A3	0.0147%	0.0147%
SUMITOMO MITSUI BANKING COMPANY GUAR 01/19 1.966	0.0178%	0.0178%

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US TREASURY N/B 02/21 1.125	0.0181%	0.0181%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.0202%	0.0202%
TSY INFL IX N/B 04/20 0.125	0.0329%	0.0329%
US TREASURY N/B 10/20 1.375	0.0356%	0.0356%
US TREASURY N/B 05/19 0.875	0.0404%	0.0404%
US TREASURY N/B 09/21 1.125	0.0457%	0.0457%
TSY INFL IX N/B 01/21 1.125	0.0642%	0.0642%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0627%	0.0627%
US TREASURY N/B 12/18 1.25	0.0740%	0.0740%
US TREASURY N/B 10/18 0.75	0.1112%	0.1112%
US TREASURY N/B 01/21 1.375	0.1140%	0.1140%
US TREASURY N/B 02/20 1.375	0.1309%	0.1309%
US TREASURY N/B 04/19 1.25	0.1434%	0.1434%
TSY INFL IX N/B 04/19 0.125	0.1452%	0.1452%
US TREASURY N/B 09/19 0.875	0.1835%	0.1835%
US TREASURY N/B 08/19 0.75	0.1883%	0.1883%
US TREASURY N/B 06/18 1.375	0.1940%	0.1940%
US TREASURY N/B 08/18 1.5	0.2433%	0.2433%
US TREASURY N/B 06/19 1.25	0.2678%	0.2678%
US TREASURY N/B 07/18 0.75	0.3871%	0.3871%
US 2YR NOTE (CBT) SEP17 XCBT 20170929	-0.0013%	-0.0013%
JAPANESE YEN	0.0625%	0.0625%
BEIGENE LTD ADR ADR USD.0001	0.0021%	0.0021%
GW PHARMACEUTICALS ADR ADR	0.0093%	0.0093%
COHERENT INC COMMON STOCK USD.01	0.0227%	0.0227%
EXPEDIA INC COMMON STOCK USD.001	0.0160%	0.0160%
TESARO INC COMMON STOCK USD.0001	0.0151%	0.0151%
ULTA BEAUTY INC COMMON STOCK USD.01	0.0312%	0.0312%
ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.0231%	0.0231%
TRANSDIGM GROUP INC COMMON STOCK USD.01	0.0318%	0.0318%
BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK	0.0030%	0.0030%
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.0313%	0.0313%
COSTAR GROUP INC COMMON STOCK USD.01	0.0404%	0.0404%
AVEXIS INC COMMON STOCK USD.0001	0.0128%	0.0128%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0101%	0.0101%
WATSCO INC COMMON STOCK USD.5	0.0251%	0.0251%
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	0.0130%	0.0130%
BUFFALO WILD WINGS INC COMMON STOCK	0.0208%	0.0208%
ARISTA NETWORKS INC COMMON STOCK USD.0001	0.0259%	0.0259%
AKORN INC COMMON STOCK	0.0059%	0.0059%
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.0296%	0.0296%
VAIL RESORTS INC COMMON STOCK USD.01	0.0428%	0.0428%
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.0394%	0.0394%
MIDDLEBY CORP COMMON STOCK USD.01	0.0265%	0.0265%
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.0399%	0.0399%
PROTHENA CORP PLC COMMON STOCK USD.01	0.0125%	0.0125%
WIX.COM LTD COMMON STOCK ILS.01	0.0161%	0.0161%
SIGNATURE BANK COMMON STOCK USD.01	0.0338%	0.0338%
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.0421%	0.0421%
CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.0230%	0.0230%
DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.0234%	0.0234%
DENTSPLY SIRONA INC COMMON STOCK USD.01	0.0171%	0.0171%
LOXO ONCOLOGY INC COMMON STOCK USD.0001	0.0213%	0.0213%
ELLIE MAE INC COMMON STOCK USD.0001	0.0300%	0.0300%
CARLISLE COS INC COMMON STOCK USD1.0	0.0261%	0.0261%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0145%	0.0145%
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.0433%	0.0433%
ICON PLC COMMON STOCK EUR.06	0.0288%	0.0288%
VANTIV INC CL A COMMON STOCK USD.00001	0.0189%	0.0189%
DBV TECHNOLOGIES SA SPON ADR ADR EUR.1	0.0108%	0.0108%
MEDICINES COMPANY COMMON STOCK USD.001	0.0117%	0.0117%
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.0143%	0.0143%
PENUMBRA INC COMMON STOCK USD.001	0.0272%	0.0272%
LOGMEIN INC COMMON STOCK USD.01	0.0327%	0.0327%

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NEVRO CORP COMMON STOCK USD.001	0.0233%	0.0233%
HUBSPOT INC COMMON STOCK USD.001	0.0210%	0.0210%
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.0324%	0.0324%
MICROSEMI CORP COMMON STOCK USD.2	0.0156%	0.0156%
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.0289%	0.0289%
NORDSON CORP COMMON STOCK	0.0412%	0.0412%
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.0239%	0.0239%
LITHIA MOTORS INC CL A COMMON STOCK	0.0331%	0.0331%
DEXCOM INC COMMON STOCK USD.001	0.0265%	0.0265%
PDC ENERGY INC COMMON STOCK USD.01	0.0158%	0.0158%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0338%	0.0338%
IDEX CORP COMMON STOCK USD.01	0.0419%	0.0419%
GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.0260%	0.0260%
FLOOR + DECOR HOLDINGS INC A COMMON STOCK	0.0153%	0.0153%
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.0363%	0.0363%
ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.0045%	0.0045%
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0236%	0.0236%
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.0231%	0.0231%
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.0281%	0.0281%
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.0223%	0.0223%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.0221%	0.0221%
GLAUKOS CORP COMMON STOCK USD.001	0.0185%	0.0185%
KENNAMETAL INC COMMON STOCK USD1.25	0.0174%	0.0174%
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.0345%	0.0345%
SPLUNK INC COMMON STOCK USD.001	0.0271%	0.0271%
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.0371%	0.0371%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0222%	0.0222%
AMETEK INC COMMON STOCK USD.01	0.0293%	0.0293%
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.0401%	0.0401%
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.0293%	0.0293%
TRADE DESK INC/THE CLASS A COMMON STOCK	0.0291%	0.0291%
2U INC COMMON STOCK USD.001	0.0307%	0.0307%
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.0184%	0.0184%
HEXCEL CORP COMMON STOCK USD.01	0.0359%	0.0359%
SMITH (A.O.) CORP COMMON STOCK USD1.0	0.0388%	0.0388%
LAZARD LTD CL A COMMON STOCK USD.01	0.0320%	0.0320%
FIVE BELOW COMMON STOCK USD.01	0.0347%	0.0347%
GRUBHUB INC COMMON STOCK USD.0001	0.0308%	0.0308%
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.0257%	0.0257%
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.0329%	0.0329%
TELADOC INC COMMON STOCK USD.001	0.0272%	0.0272%
POLYONE CORPORATION COMMON STOCK USD.01	0.0323%	0.0323%
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.0198%	0.0198%
IMAX CORP COMMON STOCK	0.0212%	0.0212%
ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0135%	0.0135%
COPART INC COMMON STOCK	0.0344%	0.0344%
PANDORA MEDIA INC COMMON STOCK USD.0001	0.0103%	0.0103%
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.0276%	0.0276%
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.0172%	0.0172%
PLANET FITNESS INC CL A COMMON STOCK	0.0447%	0.0447%
VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.0185%	0.0185%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0049%	0.0049%
COOPER STANDARD HOLDING COMMON STOCK USD.001	0.0140%	0.0140%
INGREDION INC COMMON STOCK USD.01	0.0166%	0.0166%
LEAR CORP COMMON STOCK USD.01	0.0200%	0.0200%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0134%	0.0134%
CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.0156%	0.0156%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0151%	0.0151%
SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.0134%	0.0134%
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.0332%	0.0332%
INGEVITY CORP COMMON STOCK USD.01	0.0142%	0.0142%
ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.0247%	0.0247%
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.0350%	0.0350%
RYDER SYSTEM INC COMMON STOCK USD.5	0.0229%	0.0229%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ENERSYS COMMON STOCK USD.01	0.0231%	0.0231%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0248%	0.0248%
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.0142%	0.0142%
QORVO INC COMMON STOCK USD.0001	0.0210%	0.0210%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0342%	0.0342%
TENNECO INC COMMON STOCK USD.01	0.0200%	0.0200%
HELMERICH + PAYNE COMMON STOCK USD.1	0.0192%	0.0192%
NORTHWESTERN CORP COMMON STOCK USD.01	0.0219%	0.0219%
ICON PLC COMMON STOCK EUR.06	0.0352%	0.0352%
REGAL BELOIT CORP COMMON STOCK USD.01	0.0319%	0.0319%
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.0198%	0.0198%
ABM INDUSTRIES INC COMMON STOCK USD.01	0.0166%	0.0166%
ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.0323%	0.0323%
NETGEAR INC COMMON STOCK USD.001	0.0181%	0.0181%
ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.0221%	0.0221%
TRINSEO SA COMMON STOCK USD.01	0.0295%	0.0295%
MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.0300%	0.0300%
SCHOLASTIC CORP COMMON STOCK USD.01	0.0193%	0.0193%
VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.0233%	0.0233%
CDW CORP/DE COMMON STOCK USD.01	0.0301%	0.0301%
OSHKOSH CORP COMMON STOCK USD.01	0.0333%	0.0333%
COMERICA INC COMMON STOCK USD5.0	0.0372%	0.0372%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0350%	0.0350%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0258%	0.0258%
AMDOCS LTD COMMON STOCK GBP.0001	0.0366%	0.0366%
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.0154%	0.0154%
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.0148%	0.0148%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0326%	0.0326%
SOTHEBY S COMMON STOCK USD.01	0.0342%	0.0342%
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.0285%	0.0285%
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.0256%	0.0256%
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.0303%	0.0303%
AVNET INC COMMON STOCK USD1.0	0.0272%	0.0272%
VERINT SYSTEMS INC COMMON STOCK USD.001	0.0296%	0.0296%
HUNTSMAN CORP COMMON STOCK USD.01	0.0196%	0.0196%
QUANTA SERVICES INC COMMON STOCK USD.00001	0.0253%	0.0253%
SKYWEST INC COMMON STOCK	0.0277%	0.0277%
EDUCATION REALTY TRUST INC REIT USD.01	0.0309%	0.0309%
PNM RESOURCES INC COMMON STOCK	0.0308%	0.0308%
HOLLYFRONTIER CORP COMMON STOCK USD.01	0.0221%	0.0221%
PULTEGROUP INC COMMON STOCK USD.01	0.0204%	0.0204%
CONVERGYS CORP COMMON STOCK	0.0198%	0.0198%
SPX FLOW INC COMMON STOCK USD.01	0.0308%	0.0308%
CALATLANTIC GROUP INC COMMON STOCK USD.01	0.0297%	0.0297%
NCR CORPORATION COMMON STOCK USD.01	0.0348%	0.0348%
ZIONS BANCORPORATION COMMON STOCK	0.0377%	0.0377%
AECOM COMMON STOCK USD.01	0.0278%	0.0278%
CALERES INC COMMON STOCK USD.01	0.0241%	0.0241%
WERNER ENTERPRISES INC COMMON STOCK USD.01	0.0256%	0.0256%
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.0050%	0.0050%
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.0296%	0.0296%
TUTOR PERINI CORP COMMON STOCK USD1.0	0.0261%	0.0261%
TEREX CORP COMMON STOCK USD.01	0.0350%	0.0350%
INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.0241%	0.0241%
ESSENT GROUP LTD COMMON STOCK USD.015	0.0352%	0.0352%
COTT CORPORATION COMMON STOCK	0.0142%	0.0142%
ASSOCIATED BANC CORP COMMON STOCK USD.01	0.0266%	0.0266%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.0228%	0.0228%
GENPACT LTD COMMON STOCK USD.01	0.0335%	0.0335%
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.0202%	0.0202%
SM ENERGY CO COMMON STOCK USD.01	0.0207%	0.0207%
GRAMERCY PROPERTY TRUST REIT USD.01	0.0389%	0.0389%
DANA INC COMMON STOCK USD.01	0.0300%	0.0300%
BLOOMIN BRANDS INC COMMON STOCK USD.01	0.0289%	0.0289%

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	0.0263%	0.0263%
STEELCASE INC CL A COMMON STOCK	0.0197%	0.0197%
MICHAELS COS INC/THE COMMON STOCK USD.06775	0.0261%	0.0261%
VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.0265%	0.0265%
RPC INC COMMON STOCK USD.1	0.0329%	0.0329%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0338%	0.0338%
INFINERA CORP COMMON STOCK USD.001	0.0191%	0.0191%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0155%	0.0155%
CROCS INC COMMON STOCK USD.001	0.0160%	0.0160%
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0334%	0.0334%
QEP RESOURCES INC COMMON STOCK USD.01	0.0254%	0.0254%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.0352%	0.0352%
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.0397%	0.0397%
SRC ENERGY INC COMMON STOCK USD.001	0.0237%	0.0237%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0886%	0.0886%
SHORT-TERM INVESTMENT FUND	-0.0006%	-0.0006%
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%
BANCO POPULAR	0.0000%	0.0000%
CAIXABANK RFD	0.0000%	0.0000%
ZARDOYA-OTIS	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
G/L OTHER	0.2267%	0.2267%
MEGASTUDY LTD	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
DY CORPORATION CORP	0.0000%	0.0000%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%	0.0000%
MMX MINERACAO E METALICOS S.A.	0.0000%	0.0000%
ENERGIX RENEWABLE ENERGIES LTD	0.0000%	0.0000%
MALAYSIAN RESOURCES CORPORATION CA	0.0000%	0.0000%
BANCO POPULAR	0.0000%	0.0000%
CAIXABANK RFD	0.0000%	0.0000%
ZARDOYA-OTIS	0.0000%	0.0000%
CYBG CDI PLC	0.0000%	0.0000%
UNIONE DI BANCHE ITALIANE SPA	0.0000%	0.0000%
SM DEVELOPMENT CORP	0.0002%	0.0002%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
S&P/TSE 60 INDEX SEP 17	0.0000%	0.0000%
CHOCOLADEFABR LINDT&SPRUEN AG	0.0075%	0.0075%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
HOSHINO RESORTS REIT INC	0.0012%	0.0012%
HONWORLD GROUP LTD	0.0000%	0.0000%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0012%	0.0012%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0009%	0.0009%
SPI 200 SEP 17	0.0000%	0.0000%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0007%	0.0007%
KENEDIX OFFICE INVESTMENT REIT COR	0.0016%	0.0016%
FTSE 250 MID LIF (Y2) SEP 17	0.0000%	0.0000%
MCUBS MIDCITY INVESTMENT REIT CORP	0.0011%	0.0011%
NAMYANG DAIRY PRODUCTS CO LTD	0.0002%	0.0002%
DAIWA OFFICE INVESTMENT REIT CORP	0.0019%	0.0019%
ACTIVIA PROPERTIES REIT INC	0.0017%	0.0017%
GURIT HOLDING AG	0.0005%	0.0005%
TAEKWANG INDUSTRIAL CO. LTD.	0.0004%	0.0004%
MORI TRUST HOTEL REIT INC TRUST	0.0006%	0.0006%
AMICOGEN INC RTS	0.0000%	0.0000%
TRANSNEFT	0.0013%	0.0013%
PHILIP MORRIS	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LOTTE CHILSUNG BEVERAGE LTD	0.0008%	0.0008%
NIPPON REIT INVESTMENT REIT CORP	0.0014%	0.0014%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0022%	0.0022%
FRONTIER REAL ESTATE INVESTMENT TR	0.0022%	0.0022%
COMFORIA RESIDENTIAL REIT INC	0.0013%	0.0013%
HULIC REIT INC	0.0010%	0.0010%
HANKYU REIT INC	0.0008%	0.0008%
FTSE 100 INDEX SEP 17	0.0000%	0.0000%
GWANGJUSHINSEGAE CO. LTD.	0.0002%	0.0002%
HANKOOK SHELL OIL CO. LTD.	0.0003%	0.0003%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
BAYSIDE LAND LTD	0.0004%	0.0004%
FUKUOKA REIT CORP	0.0012%	0.0012%
NIKKEI 225 (SGX) SEP 17	0.0000%	0.0000%
AEON REIT INVESTMENT REIT CORP	0.0009%	0.0009%
LOTTE FOOD CO. LTD.	0.0005%	0.0005%
JAPAN PRIME REALTY INVESTMENT REIT	0.0031%	0.0031%
ROSKILDE BANK	0.0000%	0.0000%
OTTOGI CORP	0.0007%	0.0007%
FEINTOOL INTERNATIONAL HOLDING AG	0.0001%	0.0001%
EURO STOXX SMALL 200 SEP 17	0.0000%	0.0000%
SCHWEITER TECHNOLOGIES AG	0.0013%	0.0013%
JAPAN LOGISTICS FUND REIT INC	0.0022%	0.0022%
DAEHAN FLOUR MILLS CO. LTD.	0.0002%	0.0002%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0062%	0.0062%
HEIWA REAL ESTATE REIT INC	0.0008%	0.0008%
TOKYU REIT INC	0.0013%	0.0013%
SEKISUI HOUSE REIT INC	0.0014%	0.0014%
MORI TRUST SOGO REIT INC TRUST	0.0019%	0.0019%
DONGWON INDUSTRIES CO. LTD.	0.0003%	0.0003%
FORBO HOLDING AG	0.0021%	0.0021%
INVESCO OFFICE J-REIT REIT INC	0.0012%	0.0012%
INTERSHOP HOLDING N AG	0.0006%	0.0006%
SEKISUI HOUSE RESIDENTIAL INVESTME	0.0014%	0.0014%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0066%	0.0066%
INVESTIS N SA	0.0001%	0.0001%
JAPAN EXCELLENT REIT INC	0.0015%	0.0015%
DONGWON F&B LTD	0.0003%	0.0003%
ADVANCE RESIDENCE INVESTMENT REIT	0.0036%	0.0036%
APG SGA SA	0.0007%	0.0007%
LPP SA	0.0028%	0.0028%
NIPPON BUILDING FUND REIT INC	0.0075%	0.0075%
ILSHIN SPINNING LTD	0.0002%	0.0002%
BELL FOOD GROUP AG	0.0007%	0.0007%
DAIWA HOUSE REIT CORP	0.0036%	0.0036%
ASIACEMENT LTD	0.0001%	0.0001%
PREMIER INVESTMENT REIT CORP	0.0015%	0.0015%
CONZZETA HOLDING AG	0.0016%	0.0016%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0010%	0.0010%
PULMUONE LTD	0.0002%	0.0002%
ETEC E&C LTD.	0.0002%	0.0002%
MSCI EMER MKT MINI SEP 17	0.0000%	0.0000%
MORI HILLS INVESTMENT REIT CORP	0.0022%	0.0022%
KUKDO CHEMICAL LTD	0.0001%	0.0001%
NONGSHIM HOLDINGS CO. LTD.	0.0002%	0.0002%
INFICON HOLDING AG	0.0009%	0.0009%
ISGEC HEAVY ENGINEERING LTD	0.0002%	0.0002%
JAPAN RENTAL HOUSING INVESTMENTS R	0.0015%	0.0015%
GLP J-REIT REIT	0.0022%	0.0022%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0006%	0.0006%
ELECTRA LTD.	0.0004%	0.0004%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0006%	0.0006%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0012%	0.0012%
EURO STOXX 50 SEP 17	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPIGEN KOREA LTD	0.0001%	0.0001%
KWS SAAT	0.0009%	0.0009%
EMMI AG	0.0017%	0.0017%
SPC SAMLIP LTD	0.0004%	0.0004%
BARRY CALLEBAUT AG	0.0032%	0.0032%
SIKA AG	0.0151%	0.0151%
SHINSEGAE FOOD LTD	0.0003%	0.0003%
HANSAE YES24 LTD	0.0000%	0.0000%
NEUCA S.A.	0.0003%	0.0003%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0002%	0.0002%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
SAMCHULLY CO. LTD.	0.0003%	0.0003%
LAKSHMI MACHINE WORKS LTD	0.0002%	0.0002%
ID LOGISTICS	0.0004%	0.0004%
HANIL CEMENT CO LTD	0.0003%	0.0003%
SHINSEGAE INTERNATIONAL INC	0.0002%	0.0002%
ST.GALLER KANTONALBANK AG	0.0012%	0.0012%
WALTER MEIER AG	0.0001%	0.0001%
SEAH STEEL CORP.	0.0002%	0.0002%
GROUPE CRIT SA	0.0002%	0.0002%
JAPAN RETAIL FUND INVESTMENT REIT	0.0050%	0.0050%
TOEI ANIMATION LTD	0.0002%	0.0002%
STO PREF	0.0004%	0.0004%
HUGEL INC	0.0013%	0.0013%
SAMKWANG GLASS LTD	0.0002%	0.0002%
CERA SANITARYWARE LTD	0.0001%	0.0001%
CUCKOO ELECTR LTD	0.0004%	0.0004%
E1 CORP	0.0002%	0.0002%
DASSAULT AVIATION S.A.	0.0039%	0.0039%
SAM YANG FOODS LTD	0.0001%	0.0001%
CHONGKUNDANG HOLDINGS CORP	0.0002%	0.0002%
ORIX JREIT REIT INC	0.0042%	0.0042%
GOLFZON LTD	0.0002%	0.0002%
VALORA HOLDING AG	0.0009%	0.0009%
JAPAN HOTEL INVESTMENT REIT CORP	0.0021%	0.0021%
VZ HOLDING AG	0.0010%	0.0010%
AUTONEUM HOLDING AG	0.0008%	0.0008%
KOREA DISTRICT HEATING CORP.	0.0002%	0.0002%
BET-AT-HOME.COM AG	0.0004%	0.0004%
SAJO INDUSTRIES LTD	0.0002%	0.0002%
STALLERGENES GREER PLC PLC	0.0001%	0.0001%
TTK PRESTIGE LTD	0.0003%	0.0003%
FORCE MOTORS LTD	0.0002%	0.0002%
MAEIL HOLDINGS LTD	0.0001%	0.0001%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
NONGSHIM LTD	0.0009%	0.0009%
BURCKHARDT COMPRESSION HOLDING AG	0.0009%	0.0009%
BANQUE CANTONALE VAUDOISE	0.0024%	0.0024%
UNITED URBAN INVESTMENT REIT CORP	0.0046%	0.0046%
XING N AG	0.0009%	0.0009%
DRAEGERWERK AG SHS	0.0003%	0.0003%
RIETER HOLDING AG	0.0007%	0.0007%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0004%	0.0004%
SAMYANG CORP	0.0003%	0.0003%
DORMAKABA HOLDING AG	0.0029%	0.0029%
CJ O SHOPPING LTD	0.0006%	0.0006%
SK GAS CO. LTD.	0.0004%	0.0004%
MAEIL DAIRIES LTD	0.0002%	0.0002%
WONIK MATERIALS CO. LTD.	0.0002%	0.0002%
HYPOPORT N AG	0.0005%	0.0005%
DONGWHA HOLDINGS LTD	0.0001%	0.0001%
GS HOME SHOPPING INC.	0.0007%	0.0007%
ISRA VISION AG	0.0006%	0.0006%
HUONS LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YONWOO LTD	0.0001%	0.0001%
BORYUNG PHARMACEUTICAL LTD	0.0002%	0.0002%
AKATSUKI INC	0.0003%	0.0003%
INVINCIBLE INVESTMENT REIT CORP	0.0016%	0.0016%
ISRAEL CORP. LTD.	0.0008%	0.0008%
KOMAX HOLDING AG	0.0011%	0.0011%
ITOCHU SHOKUHIN LTD	0.0002%	0.0002%
RATIONAL AG	0.0020%	0.0020%
KOREA PETRO CHEMICAL IND LTD	0.0008%	0.0008%
SHINYOUNG SECURITIES	0.0002%	0.0002%
SIEGFRIED HOLDING AG	0.0011%	0.0011%
PHARMA REASERCH PRODUCTS LTD	0.0001%	0.0001%
JIG-SAW INC	0.0002%	0.0002%
YPSOMED HOLDING AG	0.0008%	0.0008%
POONGSAN HOLDINGS CORP	0.0002%	0.0002%
NASMEDIA LTD	0.0002%	0.0002%
SAMYANG HOLDINGS CORP	0.0004%	0.0004%
ORION(SOUTH KOREA) CORP	0.0027%	0.0027%
DONGKOOK PHARMACEUTICAL LTD	0.0002%	0.0002%
HUONS GLOBAL LTD	0.0001%	0.0001%
KISCO CORP	0.0002%	0.0002%
NOMURA REAL ESTATE MASTER FUND REI	0.0055%	0.0055%
WABCO INDIA LTD	0.0003%	0.0003%
JVM LTD	0.0002%	0.0002%
MONSANTO INDIA LTD	0.0002%	0.0002%
AIRPORT CITY R3 RIGHTS LTD	0.0000%	0.0000%
MORPHO INC	0.0002%	0.0002%
BURKHALTER HOLDING AG	0.0006%	0.0006%
CAREGEN LTD	0.0002%	0.0002%
A P MOLLER MAERSK	0.0080%	0.0080%
REYON PHARM LTD	0.0001%	0.0001%
INDUSTRIAL AND FINANCIAL SYSTEMS I	0.0000%	0.0000%
PIERRE ET VACANCES SA	0.0002%	0.0002%
FISCHER GEORGE AG	0.0043%	0.0043%
AK HOLDINGS	0.0003%	0.0003%
UNID LTD	0.0002%	0.0002%
BLUE SQUARE REAL ESTATE LTD.	0.0002%	0.0002%
V TECHNOLOGY LTD	0.0008%	0.0008%
INVESTORS CLOUD LTD	0.0002%	0.0002%
DELEK GROUP LTD.	0.0010%	0.0010%
VIRBAC S.A.	0.0007%	0.0007%
NIHON TRIM LTD	0.0002%	0.0002%
CROWNHAITAI HOLDINGS LTD	0.0001%	0.0001%
FFRI INC	0.0002%	0.0002%
ATUL LTD	0.0002%	0.0002%
NUFLARE TECHNOLOGY INC	0.0003%	0.0003%
ITSHANBUL LTD	0.0002%	0.0002%
DAEWOONG PHARMACEUTICAL	0.0004%	0.0004%
LOTTE CONFECTIONERY LTD	0.0008%	0.0008%
REPLY S.P.A.	0.0009%	0.0009%
COSMAX BTI INC	0.0001%	0.0001%
BIG SHOPPING CENTERS LTD.	0.0003%	0.0003%
SEBANG GLOBAL BATTERY LTD	0.0002%	0.0002%
MANZ AG	0.0002%	0.0002%
BLUE DART EXPRESS LTD	0.0004%	0.0004%
NITTETSU MINING LTD	0.0003%	0.0003%
BACHEM AG	0.0006%	0.0006%
GAMEVIL INC.	0.0003%	0.0003%
HANDOK PHARMACEUTICALS INC	0.0001%	0.0001%
HUMEDIX LTD	0.0001%	0.0001%
SIOEN INDUSTRIES NV	0.0002%	0.0002%
DEVOTEAM SA	0.0004%	0.0004%
AL MEERA CONSUMER GOODS COMPANY OR	0.0002%	0.0002%
FEROZSONS LAB LTD	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GOLDWIN INC	0.0003%	0.0003%
TOKAI CARBON KOREA CO. LTD.	0.0002%	0.0002%
KAPSCH TRAFFICOM AG	0.0003%	0.0003%
JAPAN DRILLING LTD	0.0001%	0.0001%
DONG-A ST LTD	0.0004%	0.0004%
KOLON LIFE SCIENCE INC	0.0008%	0.0008%
SOLAR B	0.0003%	0.0003%
SINDOH LTD	0.0003%	0.0003%
VAN DE VELDE NV	0.0003%	0.0003%
KOREA AUTOGLASS CORP	0.0001%	0.0001%
ALSO HOLDING AG	0.0007%	0.0007%
ARCAM AB	0.0002%	0.0002%
AMADEUS FIRE AG	0.0005%	0.0005%
PEPTRON INC	0.0003%	0.0003%
MEDY-TOX INC	0.0028%	0.0028%
SANTHERA PHARMACEUTICALS AG	0.0004%	0.0004%
PAGE INDUSTRIES LTD	0.0015%	0.0015%
KIS WIRE LTD	0.0002%	0.0002%
ORIOR AG	0.0005%	0.0005%
LE NOBLE AGE S.A.	0.0004%	0.0004%
STARZEN LTD	0.0003%	0.0003%
EMERSON PACIFIC INC	0.0002%	0.0002%
CS WIND CORP	0.0001%	0.0001%
BINGGRAE CO. LTD.	0.0004%	0.0004%
YOUNGONE HOLDINGS LTD	0.0003%	0.0003%
OHB TECHNOLOGY	0.0002%	0.0002%
GUERBET S.A.	0.0005%	0.0005%
STRATEC BIOMEDICAL AG	0.0004%	0.0004%
GREEN CROSS CELL CORP	0.0002%	0.0002%
SGS SA	0.0146%	0.0146%
GREEN CROSS(SOUTH KOREA) CORP	0.0009%	0.0009%
KOREA ELECTRIC TERMINAL LTD	0.0004%	0.0004%
NICHIDEN CORP	0.0002%	0.0002%
COGECO INC	0.0003%	0.0003%
MITSUBISHI RESEARCH INSTITUTE INC	0.0002%	0.0002%
IDI INSURANCE COMPANY LTD	0.0004%	0.0004%
DAIKOKUTEN BUSSAN LTD	0.0003%	0.0003%
KYUNG DONG NAVIEN LTD	0.0002%	0.0002%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0003%	0.0003%
KOLON INDUSTRIES CORP	0.0004%	0.0004%
HIRATA CORP	0.0006%	0.0006%
FUKUDA CORP	0.0003%	0.0003%
LG HAUSYS LTD	0.0006%	0.0006%
SK MATERIALS LTD	0.0011%	0.0011%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0007%	0.0007%
KOREA UNITED PHARM INC	0.0001%	0.0001%
AHNLAB INC.	0.0003%	0.0003%
ALK-ABELLO B	0.0010%	0.0010%
BOSSARD HOLDING AG	0.0013%	0.0013%
HYUNDAI CORP	0.0001%	0.0001%
CEWE STIFTUNG	0.0005%	0.0005%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0007%	0.0007%
NICE INFORMATION & TELECOMMUNICATI	0.0001%	0.0001%
SYNERGIE	0.0003%	0.0003%
SUHEUNG LTD	0.0002%	0.0002%
BERTRANDT AG	0.0007%	0.0007%
CELL BIOTECH CO. LTD.	0.0002%	0.0002%
ELEMATEC CORP	0.0001%	0.0001%
CJ FRESHWAY CORP.	0.0002%	0.0002%
FUJI PHARMA LTD	0.0002%	0.0002%
SANOFI INDIA LTD	0.0004%	0.0004%
JOHNSON CONTROLS -HITACHI AIR COND	0.0002%	0.0002%
ST PHARM LTD	0.0002%	0.0002%
SHELL PAKISTAN LTD	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FFP SA	0.0007%	0.0007%
AXWAY SOFTWARE S.A.	0.0002%	0.0002%
HYUNDAI ROBOTICS LTD	0.0023%	0.0023%
CLIO COSMETICS LTD	0.0002%	0.0002%
MOBIMO HOLDING AG	0.0019%	0.0019%
MAGAZINE LUIZA S.A.	0.0005%	0.0005%
KARDEX AG	0.0008%	0.0008%
NIHON CHOUZAI LTD	0.0002%	0.0002%
WOWOW INC	0.0002%	0.0002%
MANDO CORP	0.0016%	0.0016%
HELVETIA HOLDING AG	0.0040%	0.0040%
FORHUMAN	0.0000%	0.0000%
M&A CAPITAL PARTNERS LTD	0.0003%	0.0003%
KCC CORP	0.0027%	0.0027%
EXCHANGE INCOME CORP	0.0002%	0.0002%
LOEN ENTERTAINMENT INC	0.0005%	0.0005%
JEIL PHARMACEUTICAL LTD	0.0004%	0.0004%
ZOPLUS AG	0.0014%	0.0014%
DO & CO AKTIENGESELLSCHAFT AG	0.0005%	0.0005%
BUCHER INDUSTRIES AG	0.0022%	0.0022%
HANMI PHARMACEUTICAL CO. LTD.	0.0023%	0.0023%
GILLETTE INDIA LTD	0.0006%	0.0006%
TRANCOM LTD	0.0004%	0.0004%
U-BLOX HOLDING AG	0.0013%	0.0013%
MACROGEN INC	0.0002%	0.0002%
A P MOLLER MAERSK B	0.0144%	0.0144%
AICHI BANK LTD	0.0004%	0.0004%
BOIRON S.A.	0.0007%	0.0007%
IC GROUP	0.0002%	0.0002%
SHREE CEMENT LTD	0.0019%	0.0019%
YOUL CHON CHEM LTD	0.0001%	0.0001%
PROBI	0.0005%	0.0005%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0012%	0.0012%
FUKUI COMPUTER HOLDING INC	0.0002%	0.0002%
INTEROJO CO. LTD.	0.0002%	0.0002%
AEON FANTASY LTD	0.0002%	0.0002%
TONYMOLY LTD	0.0001%	0.0001%
VIEWWORKS LTD	0.0004%	0.0004%
DAISYO CORP	0.0001%	0.0001%
FUJITA KANKO INC	0.0002%	0.0002%
SINANEN HOLDINGS LTD	0.0002%	0.0002%
BOSCH LTD	0.0027%	0.0027%
CAN FIN HOMES LTD	0.0004%	0.0004%
PFEIFFER VACUUM TECHNOLOGY AG	0.0011%	0.0011%
PAZ OIL CO. LTD.	0.0013%	0.0013%
MIE BANK LTD	0.0002%	0.0002%
NATUREX SA	0.0008%	0.0008%
COMET HOLDING AG	0.0010%	0.0010%
MEDIPOST CO. LTD.	0.0004%	0.0004%
BAYER CROPSCIENCE LTD	0.0006%	0.0006%
PEGAS NONWOVENS SA	0.0003%	0.0003%
SK D&D LTD	0.0002%	0.0002%
BIOTEST V AG	0.0003%	0.0003%
VALUE ADDED TECHNOLOGIES LTD	0.0002%	0.0002%
DAETWYLER HOLDING AG	0.0014%	0.0014%
COMPAGNIE D ENTREPRISES CFE SA	0.0012%	0.0012%
TATA ELXSI LTD	0.0002%	0.0002%
SAM YUNG TRADING LTD	0.0001%	0.0001%
I-SENS INC	0.0002%	0.0002%
DRAEGERWERK PREF AG	0.0009%	0.0009%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0001%	0.0001%
SURTECO	0.0002%	0.0002%
ZEAL NETWORK	0.0003%	0.0003%
TOKAI (GIFU) CORP	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HALOWS LTD	0.0002%	0.0002%
HEALIOS KK	0.0001%	0.0001%
FUKUDA DENSHI LTD	0.0006%	0.0006%
CMIC HOLDINGS LTD	0.0001%	0.0001%
COSMAX INC	0.0008%	0.0008%
HAITAI CONFECTIONERY AND FOODS LTD	0.0001%	0.0001%
HY-LOK CORP.	0.0002%	0.0002%
EMS-CHEMIE HOLDING AG	0.0063%	0.0063%
FIGEAC AERO SA	0.0002%	0.0002%
FORMULA SYSTEMS LTD	0.0003%	0.0003%
INNOCEAN WORLDWIDE INC	0.0005%	0.0005%
AMICOGEN INC	0.0003%	0.0003%
WHANIN PHARM LTD	0.0001%	0.0001%
SHINSEGAE INC	0.0017%	0.0017%
STELLA CHEMIFA CORP	0.0002%	0.0002%
HWASEUNG ENTERPRISE LTD	0.0001%	0.0001%
RIKEN VITAMIN LTD	0.0003%	0.0003%
TSUTSUMI JEWELRY LTD	0.0002%	0.0002%
KOREA ZINC INC	0.0035%	0.0035%
JAPAN RADIO LTD	0.0001%	0.0001%
SKBIOLAND LTD	0.0001%	0.0001%
LEONTEQ AG	0.0005%	0.0005%
TAEWOONG CO. LTD.	0.0002%	0.0002%
PESCANOVA S.A.	0.0000%	0.0000%
BOBST SA	0.0009%	0.0009%
COSMO PHARMACEUTICALS NV	0.0016%	0.0016%
DIEBOLD NIXDORF AG	0.0007%	0.0007%
TRIGANO SA	0.0011%	0.0011%
FENERBAHCE FUTBOL	0.0001%	0.0001%
TOKEN CORP	0.0011%	0.0011%
WEMADE ENTERTAIN LTD	0.0003%	0.0003%
HALLA HOLDINGS CORP	0.0005%	0.0005%
JEJU AIR LTD	0.0003%	0.0003%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0003%	0.0003%
DIRECT ENERGIE SA	0.0006%	0.0006%
DYDO GROUP HOLDINGS INC	0.0005%	0.0005%
RIKEN CORP	0.0004%	0.0004%
CROOZ INC	0.0002%	0.0002%
LOTTE HIMART LTD	0.0006%	0.0006%
KYONGBO PHARM LTD	0.0001%	0.0001%
MATSUYA FOODS LTD	0.0003%	0.0003%
ROCKWOOL INTERNATIONAL B	0.0020%	0.0020%
LION CHEMTECH LTD	0.0001%	0.0001%
TOSHO LTD	0.0004%	0.0004%
MARUWA (OWARIASAHI) LTD	0.0004%	0.0004%
TOWA PHARMACEUTICAL LTD	0.0004%	0.0004%
YUSHIN PRECISION EQUIPMENT LTD	0.0002%	0.0002%
IRISO ELECTRONICS LTD	0.0008%	0.0008%
UNION TOOL	0.0003%	0.0003%
SIF HOLDING NV	0.0002%	0.0002%
HANSOL CHEMICAL LTD	0.0006%	0.0006%
ERAMET SA	0.0005%	0.0005%
ANF IMMOBILIER SA	0.0002%	0.0002%
BRONCO BILLY LTD	0.0002%	0.0002%
CJ CHEILJEDANG CORP	0.0030%	0.0030%
HORNBACH-BAUMARKT AG	0.0003%	0.0003%
PLASTIQUES DU VAL DE LOIRE SA	0.0003%	0.0003%
KOREA KOLMAR HOLDINGS LTD	0.0003%	0.0003%
GRENKE N AG	0.0021%	0.0021%
YG ENTERTAINMENT INC	0.0003%	0.0003%
FUJIYA LTD	0.0002%	0.0002%
CENTROTEC SUSTAINABLE AG	0.0002%	0.0002%
TOKUSHU TOKAI PAPER LTD	0.0003%	0.0003%
SOULBRAIN LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSMOS PHARMACEUTICAL CORP	0.0019%	0.0019%
SOGO MEDICAL LTD	0.0004%	0.0004%
QATAR INDUSTRIAL MANUFACTURI	0.0001%	0.0001%
HANJIN TRANSPORTATION LTD	0.0003%	0.0003%
S&T MOTIV LTD	0.0004%	0.0004%
SUMITOMO SEIKA CHEMICALS LTD	0.0005%	0.0005%
MARS ENGINEERING CORP	0.0002%	0.0002%
FUJIBO HOLDINGS INC	0.0003%	0.0003%
EO TECHNICS LTD	0.0008%	0.0008%
JOEL JERUSALEM OIL EXPLORATION LTD	0.0006%	0.0006%
ATGEN	0.0003%	0.0003%
INTERPARK CORP	0.0001%	0.0001%
PONSSE OYJ	0.0003%	0.0003%
NORSTAR HOLDINGS INC	0.0002%	0.0002%
GL EVENTS SA	0.0003%	0.0003%
J OIL MILLS INC	0.0003%	0.0003%
ZYDUS WELLNESS LTD	0.0001%	0.0001%
DOUBLEU GAMES LTD	0.0005%	0.0005%
STUDIO ALICE LTD	0.0002%	0.0002%
LEENO INDUSTRIAL INC	0.0004%	0.0004%
SWISSQUOTE GROUP HOLDING SA	0.0003%	0.0003%
STRAUMANN HOLDING AG	0.0057%	0.0057%
YUHAN CORP	0.0021%	0.0021%
GIVAUDAN SA	0.0200%	0.0200%
SAMJIN PHARMACEUTICAL LTD	0.0003%	0.0003%
MOLECULAR PARTNERS AG	0.0003%	0.0003%
MGI COUTIER SA	0.0004%	0.0004%
DONG AH TIRE LTD	0.0002%	0.0002%
NITTO KOHKI LTD	0.0002%	0.0002%
PIRAEUS PORT AUTHORITY SA	0.0002%	0.0002%
ZHAOPIN LIMITED ADR LTD	0.0002%	0.0002%
LA DORIA S.P.A.	0.0001%	0.0001%
KOBE BUSSAN LTD	0.0005%	0.0005%
CHORI LTD	0.0002%	0.0002%
CHUKYO BANK LTD	0.0002%	0.0002%
THAL JUTE LTD	0.0001%	0.0001%
ASSYSTEM SA	0.0004%	0.0004%
AMUSE INC	0.0003%	0.0003%
SEMPERIT AG HOLDING	0.0003%	0.0003%
COM2US CORP	0.0011%	0.0011%
BEML LTD	0.0002%	0.0002%
GUARARAPES SA	0.0003%	0.0003%
MELCO HOLDINGS INC	0.0003%	0.0003%
FILA KOREA LTD.	0.0008%	0.0008%
RIGHT ON LTD	0.0001%	0.0001%
LG HOUSEHOLD & HEALTH CARE LTD	0.0090%	0.0090%
BARCO NV	0.0011%	0.0011%
SAKAI MOVING SERVICE LTD	0.0004%	0.0004%
YAKUODO LTD	0.0003%	0.0003%
GRAMMER AG	0.0005%	0.0005%
KOREA EXPRESS CORP	0.0017%	0.0017%
DELTA GALIL INDUSTRIES LTD.	0.0003%	0.0003%
ATRIA	0.0001%	0.0001%
CORONA CORP	0.0001%	0.0001%
MANITOU BF S.A.	0.0003%	0.0003%
COMPAGNIE DES ALPES S.A.	0.0004%	0.0004%
SRI SPORTS LTD	0.0001%	0.0001%
HANA TOUR SERVICE INC	0.0009%	0.0009%
NIPPON BEET SUGAR MANUFACTURING LT	0.0002%	0.0002%
LINICAL LTD	0.0002%	0.0002%
ELMOS SEMICONDUCTOR AG	0.0002%	0.0002%
JAMCO CORP	0.0002%	0.0002%
HYUNDAILIVART LTD	0.0002%	0.0002%
NORITAKE LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GODO STEEL LTD	0.0002%	0.0002%
ICOM INC	0.0002%	0.0002%
INFOCOM CORP	0.0002%	0.0002%
AVANTI FEEDS LTD	0.0003%	0.0003%
ZEHNDER GROUP AG	0.0004%	0.0004%
BELC LTD	0.0006%	0.0006%
PAL GROUP HOLDINGS LTD	0.0003%	0.0003%
OBIC BUSINESS CONSULTANTS LTD	0.0006%	0.0006%
KOSHIDAKA HOLDINGS LTD	0.0003%	0.0003%
OSAKA STEEL LTD	0.0002%	0.0002%
K&O ENERGY GROUP INC	0.0002%	0.0002%
KIWOOM SECURITIES LTD	0.0009%	0.0009%
KURA CORP	0.0005%	0.0005%
PANALPINA WELTTRANSPORT (HOLDING)	0.0016%	0.0016%
SILICON WORKS LTD	0.0004%	0.0004%
DANIELI & C. OFFICINE MECCANICHE S	0.0003%	0.0003%
SHOEI FOODS CORP	0.0003%	0.0003%
NEC CAPITAL SOLUTIONS LTD	0.0002%	0.0002%
IL DONG PHARM LTD	0.0002%	0.0002%
MAGNOLIA BOSTAD	0.0001%	0.0001%
NUTRIBIOTECH LTD	0.0002%	0.0002%
DIO CORP.	0.0003%	0.0003%
EL EN	0.0004%	0.0004%
TODS	0.0007%	0.0007%
AFRICA ISRAEL PROPERTIES LTD.	0.0002%	0.0002%
INTERFLEX LTD	0.0004%	0.0004%
HAULOTTE GROUP S.A.	0.0002%	0.0002%
KATO WORKS LTD	0.0003%	0.0003%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0001%	0.0001%
KAUFMAN & BROAD S.A.	0.0005%	0.0005%
ZENSAR TECHNOLOGIES LTD	0.0001%	0.0001%
KB CAPITAL LTD	0.0003%	0.0003%
KOLMARBNH LTD	0.0002%	0.0002%
VINATI ORGANICS LTD	0.0002%	0.0002%
VOSSLOH AG	0.0008%	0.0008%
AICHI STEEL CORP	0.0005%	0.0005%
KOH YOUNG TECHNOLOGY INC	0.0006%	0.0006%
TECAN GROUP AG	0.0022%	0.0022%
NHN KCP CORP	0.0001%	0.0001%
KANSAI SUPER MARKET LTD	0.0002%	0.0002%
B COMMUNICATIONS LTD.	0.0002%	0.0002%
SL CORP	0.0002%	0.0002%
EDAG ENGINEERING GROUP AG	0.0002%	0.0002%
GENEXINE INC.	0.0005%	0.0005%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0002%	0.0002%
INBODY LTD	0.0003%	0.0003%
SANYO CHEMICAL INDUSTRIES LTD	0.0006%	0.0006%
ROLAND DG CORP	0.0003%	0.0003%
SEBANG LTD	0.0002%	0.0002%
JW PHARMACEUTICAL CORP	0.0005%	0.0005%
DENYO LTD	0.0002%	0.0002%
MATSUDA SANGYO LTD	0.0002%	0.0002%
GE POWER INDIA LTD	0.0001%	0.0001%
BASF INDIA LTD	0.0003%	0.0003%
PFIZER LTD	0.0003%	0.0003%
HANSSEM CO LTD	0.0020%	0.0020%
PACK CORP	0.0004%	0.0004%
GECOSS CORP	0.0001%	0.0001%
BASILEA PHARMACEUTICA AG	0.0010%	0.0010%
LEADERS COSMETICS LTD	0.0002%	0.0002%
AKZO NOBEL INDIA LTD	0.0003%	0.0003%
NATURALENDO TECH LTD	0.0001%	0.0001%
SCHOUW & CO	0.0013%	0.0013%
MILBON LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PORR AG STAMMAKTIE AG	0.0004%	0.0004%
HOGY MEDICAL LTD	0.0008%	0.0008%
MINISTOP LTD	0.0003%	0.0003%
NORWAY ROYAL SALMON	0.0002%	0.0002%
BUDIMEX S.A.	0.0008%	0.0008%
INTERPARFUMS SA	0.0005%	0.0005%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0004%	0.0004%
EUROFINS SCIENTIFIC	0.0071%	0.0071%
FIELDS CORP	0.0001%	0.0001%
ABLE C&C LTD	0.0003%	0.0003%
DHANUKA AGRITECH LTD	0.0002%	0.0002%
KENDRION N.V.	0.0005%	0.0005%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0008%	0.0008%
ELANDERS B	0.0002%	0.0002%
ENPLAS CORP	0.0004%	0.0004%
OBARA GROUP INC	0.0007%	0.0007%
KYUNGBANG LTD	0.0002%	0.0002%
MERSEN S.A.	0.0004%	0.0004%
OSSTEM IMPLANT LTD	0.0006%	0.0006%
EQUITABLE GROUP INC	0.0006%	0.0006%
MENICON LTD	0.0004%	0.0004%
JACQUET METAL SERVICE SA	0.0003%	0.0003%
WARABEYA NICHIO HOLDINGS LTD	0.0004%	0.0004%
INFORMATION SERVICES INTERNATIONAL	0.0003%	0.0003%
DUK SAN NEOLUX LTD	0.0003%	0.0003%
YIRENDAI ADS REPRESENTING LTD	0.0003%	0.0003%
TAIHO KOGYO LTD	0.0002%	0.0002%
SMA SOLAR TECHNOLOGY AG	0.0004%	0.0004%
KAMEDA SEIKA LTD	0.0006%	0.0006%
SEYONEHWA LTD	0.0002%	0.0002%
HYUNDAI MIPO DOCKYARD LTD	0.0013%	0.0013%
INTRON BIOTECHNOLOGY INC.	0.0004%	0.0004%
NNIT A/S	0.0004%	0.0004%
ATEAM INC	0.0004%	0.0004%
DAEWON PHARMACEUTICAL LTD	0.0002%	0.0002%
KENKO MAYONNAISE LTD	0.0004%	0.0004%
DEUTSCHE BETEILIGUNGS AG	0.0006%	0.0006%
SIXT LEASING	0.0003%	0.0003%
TOCALO LTD	0.0004%	0.0004%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0015%	0.0015%
CHINA YUCHAI INTERNATIONAL LTD	0.0002%	0.0002%
HANSOL PAPER LTD	0.0002%	0.0002%
DAESANG HOLDINGS LTD	0.0001%	0.0001%
H&R	0.0002%	0.0002%
JSP CORP	0.0004%	0.0004%
ARCLAND SERVICE HOLDINGS LTD	0.0002%	0.0002%
PROTO CORP	0.0002%	0.0002%
SIXT	0.0008%	0.0008%
INTER GEN INSUR LTD	0.0000%	0.0000%
IS DONGSEO LTD	0.0005%	0.0005%
METAWATER LTD	0.0004%	0.0004%
SLM SOLUTIONS GROUP AG	0.0006%	0.0006%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0039%	0.0039%
FERRATUM	0.0004%	0.0004%
MOCHIDA PHARMACEUTICAL LTD	0.0010%	0.0010%
BLACKMORES LTD	0.0010%	0.0010%
TORII PHARMACEUTICAL LTD	0.0003%	0.0003%
CHUNGHWA PRECISION TEST TECH LTD	0.0006%	0.0006%
KANEMATSU ELECTRONICS LTD	0.0004%	0.0004%
ACHILLES CORP	0.0002%	0.0002%
JINS	0.0008%	0.0008%
BONDUELLE	0.0005%	0.0005%
TAKASAGO INTERNATIONAL CORP	0.0005%	0.0005%
NAKAYAMA STEEL WORKS LTD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KUSURI NO AOKI HOLDINGS LTD	0.0007%	0.0007%
VTG AG	0.0005%	0.0005%
HYUNDAI ELEVATOR LTD	0.0007%	0.0007%
GODFREY PHILLIPS INDIA LTD	0.0003%	0.0003%
HUBER & SUHNER AG	0.0010%	0.0010%
LOTTE SHOPPING LTD	0.0037%	0.0037%
NIPPON KOEI LTD	0.0004%	0.0004%
GIKEN SEISAKUSHO LTD	0.0004%	0.0004%
MUHAK	0.0003%	0.0003%
CALLIDUS CAPITAL CORP	0.0002%	0.0002%
INFIBEAM INCORPORATION LTD	0.0002%	0.0002%
CORBY SPIRIT AND WINE LTD VOTING C	0.0002%	0.0002%
VITROLIFE	0.0009%	0.0009%
ADVANCED PROCESS SYSTEMS CORP	0.0006%	0.0006%
SULZER AG AG	0.0016%	0.0016%
JENAX INC	0.0003%	0.0003%
OPTEX GROUP LTD	0.0005%	0.0005%
NHN ENTERTAINMENT CORP	0.0010%	0.0010%
BSE LTD	0.0002%	0.0002%
BIESSE S.P.A.	0.0005%	0.0005%
LA OPALA RG LTD	0.0001%	0.0001%
FUKUSHIMA INDUSTRIES CORP	0.0005%	0.0005%
CAWACHI LTD	0.0003%	0.0003%
ALLREAL HOLDING AG	0.0026%	0.0026%
VIROMED CO. LTD.	0.0013%	0.0013%
LENZING AG	0.0025%	0.0025%
QATAR NATIONAL CEMENT	0.0003%	0.0003%
HANDSOME CORP	0.0004%	0.0004%
EARTH CHEMICAL LTD	0.0007%	0.0007%
SEAH BESTEEL CORP	0.0004%	0.0004%
KOENIG & BAUER AG	0.0010%	0.0010%
RICOH LEASING LTD	0.0005%	0.0005%
ROKKO BUTTER LTD	0.0003%	0.0003%
INDUS MOTOR LTD	0.0002%	0.0002%
S FOODS INC	0.0005%	0.0005%
HEARTS UNITED GROUP LTD	0.0002%	0.0002%
L&F CO. LTD.	0.0003%	0.0003%
ICHIBANYA LTD	0.0005%	0.0005%
TOKYO ROPE MFG LTD	0.0002%	0.0002%
IL YANG PHARMACEUTICAL LTD	0.0005%	0.0005%
KEPCO ENGINEERING & CONSTRUCTION I	0.0003%	0.0003%
EVS BROADCAST EQ SA	0.0006%	0.0006%
BIRLA LTD	0.0002%	0.0002%
TES CO. LTD.	0.0004%	0.0004%
NEWRON PHARMACEUTICALS	0.0003%	0.0003%
AXIAL RETAILING INC	0.0006%	0.0006%
POSCO CHEMTECH CO. LTD.	0.0002%	0.0002%
DAIKEN CORP	0.0003%	0.0003%
COMPANHIA ENERGETICA DO CEARA	0.0002%	0.0002%
NICE HOLDINGS LTD	0.0002%	0.0002%
OUTSOURCING INC	0.0007%	0.0007%
BKW AG	0.0009%	0.0009%
EICHER MOTORS LTD	0.0063%	0.0063%
SRF LTD	0.0004%	0.0004%
TIMKEN INDIA LTD	0.0002%	0.0002%
NEXON GT LTD	0.0001%	0.0001%
KOREA KOLMAR LTD	0.0009%	0.0009%
GREENYARD NV	0.0004%	0.0004%
NS SHOPPING LTD	0.0002%	0.0002%
FUTURE CORP	0.0001%	0.0001%
ADDCN TECHNOLOGY LTD	0.0001%	0.0001%
BAYWA AG	0.0005%	0.0005%
OHSO FOOD SERVICE CORP	0.0006%	0.0006%
mitsubishi shokuhin LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KINEPOLIS NV	0.0008%	0.0008%
SOPRA STERIA GROUP	0.0024%	0.0024%
UNITED INC	0.0004%	0.0004%
HMC INVESTMENT SECURITIES LTD	0.0002%	0.0002%
ASAHI LTD	0.0002%	0.0002%
J.K. CEMENT LTD	0.0002%	0.0002%
AS ONE CORP	0.0007%	0.0007%
HANSOL TECHNICS COMMON STOCK LTD	0.0002%	0.0002%
EUGENE TECHNOLOGY CO. LTD.	0.0002%	0.0002%
SKC KOLON PI INC	0.0003%	0.0003%
JCR PHARMACEUTICALS LTD	0.0004%	0.0004%
TATA INVESTMENT LTD	0.0002%	0.0002%
DECEUNINCK STRIP VVPR NV	0.0000%	0.0000%
CELLTRION PHARM INC.	0.0003%	0.0003%
LG INNOTEK LTD	0.0023%	0.0023%
CJ CGV LTD	0.0010%	0.0010%
CHIYODA INTEGRE LTD	0.0003%	0.0003%
MEDICARE GROUP	0.0004%	0.0004%
BODITECH MED INC	0.0002%	0.0002%
YELLOW HAT LTD	0.0004%	0.0004%
SRP GROUPE SA	0.0004%	0.0004%
LIFE CORP	0.0004%	0.0004%
WENZHOU KANGNING HOSPITAL LTD H	0.0001%	0.0001%
BAJAJ ELECTRICALS LTD	0.0001%	0.0001%
SIIX CORP	0.0006%	0.0006%
KUREHA CORP	0.0008%	0.0008%
FUJIMORI KOGYO LTD	0.0005%	0.0005%
BANK OF NAGOYA LTD	0.0006%	0.0006%
UKC HOLDINGS CORP	0.0003%	0.0003%
BIOGAIA	0.0006%	0.0006%
YUSEN LOGISTICS LTD	0.0001%	0.0001%
MIQUEL Y COSTAS & MIQUEL S.A.	0.0006%	0.0006%
CJ CORP	0.0027%	0.0027%
KGINICIS CO LTD	0.0002%	0.0002%
G-SMATT GLOBAL LTD	0.0002%	0.0002%
TOKYOTOKEIBA LTD	0.0004%	0.0004%
ITALMOBILIARE	0.0004%	0.0004%
CORPORACION FINANCIERA ALBA SA	0.0010%	0.0010%
LOGO YAZILIM	0.0003%	0.0003%
HANCOM INC	0.0002%	0.0002%
INTERVEST OFFICES & WAREHOUSES S.A	0.0004%	0.0004%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0004%	0.0004%
FUNAI ELECTRIC LTD	0.0001%	0.0001%
ANICOM HOLDINGS INC	0.0004%	0.0004%
TENMA CORP	0.0003%	0.0003%
SONGWON INDUSTRIAL LTD	0.0003%	0.0003%
TOA (TOKYO) CORP	0.0003%	0.0003%
BANK OF IWATE LTD	0.0007%	0.0007%
BECHTLE AG	0.0021%	0.0021%
OCI LTD	0.0013%	0.0013%
DR LAL PATHLABS LTD	0.0002%	0.0002%
KENON HOLDINGS LTD	0.0002%	0.0002%
MAGELLAN AEROSPACE CORP	0.0003%	0.0003%
VALIANT HOLDING AG	0.0019%	0.0019%
NIPPON STEEL & SUMIKIN BUSSAN CORP	0.0008%	0.0008%
SYMPHONY LTD	0.0003%	0.0003%
MEGACHIPS CORP	0.0004%	0.0004%
HANMI SCIENCE LTD	0.0012%	0.0012%
ILJIN MATERIALS	0.0005%	0.0005%
NIPPON KANZAI LTD	0.0003%	0.0003%
IMPLENIA AG	0.0013%	0.0013%
SACS BAR HOLDINGS INC	0.0002%	0.0002%
LG CHEM LTD PRF	0.0030%	0.0030%
GOLDCREST LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KRONES AG	0.0020%	0.0020%
HYUNDAI DEPARTMENT STORE LTD	0.0016%	0.0016%
WACKER CHEMIE AG	0.0018%	0.0018%
EIZO CORP	0.0007%	0.0007%
UNIZO HOLDINGS LTD	0.0005%	0.0005%
MODETOUR NETWORK INC	0.0005%	0.0005%
SOFINA S.A.	0.0024%	0.0024%
CLEANUP CORP	0.0001%	0.0001%
GFT TECHNOLOGIES	0.0004%	0.0004%
JAPAN CASH MACHINE LTD	0.0002%	0.0002%
LUTRONIC CORP	0.0002%	0.0002%
ISEKI LTD	0.0003%	0.0003%
MBANK SA	0.0021%	0.0021%
SEEGENE INC.	0.0006%	0.0006%
BENEFIT ONE INC	0.0007%	0.0007%
ALPEN LTD	0.0003%	0.0003%
YUASA TRADING LTD	0.0005%	0.0005%
SK CHEMICALS CO LTD	0.0011%	0.0011%
KAGA ELECTRONICS LTD	0.0004%	0.0004%
AG GROWTH INTERNATIONAL INC	0.0008%	0.0008%
SUNG KWANG BEND CO. LTD.	0.0002%	0.0002%
JAC RECRUITMENT LTD	0.0003%	0.0003%
NEURODERM LTD	0.0005%	0.0005%
TAIYO HOLDINGS LTD	0.0008%	0.0008%
MINATO BANK LTD	0.0003%	0.0003%
MTY FOOD GROUP INC	0.0006%	0.0006%
SFS GROUP AG	0.0020%	0.0020%
LS INDUSTRIAL SYSTEMS LTD	0.0009%	0.0009%
CANCOM	0.0011%	0.0011%
KOREA LINE CORP	0.0006%	0.0006%
QOL LTD	0.0003%	0.0003%
SANBIO LTD	0.0002%	0.0002%
CASHBUILD LTD	0.0005%	0.0005%
SEOBU T&D CO. LTD.	0.0003%	0.0003%
NETMARBLE GAMES CORP	0.0024%	0.0024%
SHIBUYA KOGYO CORP	0.0005%	0.0005%
KEY COFFEE INC	0.0003%	0.0003%
SIXT PREF	0.0009%	0.0009%
DBV TECHNOLOGIES SA	0.0013%	0.0013%
SOSEI GROUP CORP	0.0020%	0.0020%
GMO PAYMENT GATEWAY INC	0.0010%	0.0010%
VARDHMAN TEXTILES LTD	0.0003%	0.0003%
FILA	0.0004%	0.0004%
ZIGEXN LTD	0.0003%	0.0003%
EIKEN CHEMICAL LTD	0.0005%	0.0005%
INDUSTRIA MACCHINE AUTOMATICHE	0.0016%	0.0016%
NEXEN CORP.	0.0001%	0.0001%
SYSTEMA CORP	0.0004%	0.0004%
KYOBO SECURITIES LTD	0.0002%	0.0002%
SAMSUNGBIOLOGICS LTD	0.0046%	0.0046%
DAOU DATA CORP	0.0002%	0.0002%
S-1 CORP	0.0015%	0.0015%
SOITEC SA	0.0011%	0.0011%
COGECO COMMUNICATIONS SUBORDINATE	0.0011%	0.0011%
EULER HERMES GROUP SA	0.0022%	0.0022%
KOLON INDUSTRY INC	0.0011%	0.0011%
WEBZEN INC	0.0004%	0.0004%
CJ HELLOVISION LTD	0.0001%	0.0001%
PARAMOUNT BED HOLDINGS LTD	0.0008%	0.0008%
NISHIO RENT ALL LTD	0.0006%	0.0006%
HONDA ATLAS CARS LTD	0.0002%	0.0002%
HIDAY HIDAKA CORP	0.0005%	0.0005%
VAT GROUP AG	0.0023%	0.0023%
NOEVIR HOLDINGS LTD	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHARGEURS SA	0.0005%	0.0005%
G-TREEBNT LTD	0.0003%	0.0003%
TAKEAWAY.COM NV	0.0008%	0.0008%
SAN-A LTD	0.0008%	0.0008%
FNAC DARTY SA	0.0015%	0.0015%
KRUK SA	0.0015%	0.0015%
ITURAN LOCATION AND CONTROL LTD	0.0006%	0.0006%
TKC CORP	0.0005%	0.0005%
MITSUI SUGAR LTD	0.0005%	0.0005%
HISAKA WORKS LTD	0.0002%	0.0002%
RENREN ADR REPRESENTING INC CLASS	0.0001%	0.0001%
HOKUETSU BANK LTD	0.0004%	0.0004%
MIROKU JYOHO SERVICE LTD	0.0004%	0.0004%
SAINT MARC HOLDINGS LTD	0.0006%	0.0006%
YOROZU CORP	0.0003%	0.0003%
MELISRON LTD	0.0010%	0.0010%
LOTTE CHEMICAL CORP	0.0056%	0.0056%
FARMSCO	0.0002%	0.0002%
VRL LOGISTICS LTD	0.0001%	0.0001%
GRIDSUM HOLDING ADR INC	0.0002%	0.0002%
G-TEKT CORP	0.0003%	0.0003%
CAMURUS	0.0003%	0.0003%
FUJI (EHIME) LTD	0.0005%	0.0005%
SINKO KOGYO LTD	0.0003%	0.0003%
MEIKO NETWORK JAPAN LTD	0.0003%	0.0003%
SUN FRONTIER FUDOUSAN LTD	0.0002%	0.0002%
PARTNERS GROUP HOLDING AG	0.0118%	0.0118%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0003%	0.0003%
FUSO CHEMICAL LTD	0.0006%	0.0006%
SM ENTERTAINMENT	0.0004%	0.0004%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0311%	0.0311%
WATAMI LTD	0.0002%	0.0002%
DAISHIN SEC PREFERENCE S1	0.0002%	0.0002%
NCISOFT CORP	0.0064%	0.0064%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0007%	0.0007%
CHOFU SEISAKUSHO LTD	0.0005%	0.0005%
CANON ELECTRONICS INC	0.0004%	0.0004%
TSURUMI MANUFACTURING LTD	0.0003%	0.0003%
AARTI INDUSTRIES LTD	0.0003%	0.0003%
ARIAKE JAPAN LTD	0.0013%	0.0013%
LS CORP	0.0012%	0.0012%
FUYO GENERAL LEASE LTD	0.0011%	0.0011%
ELECOM LTD	0.0004%	0.0004%
SUMITOMO DENSETSU LTD	0.0003%	0.0003%
FUJICCO LTD	0.0004%	0.0004%
MULTI COMMODITY EXCHANGE OF INDIA	0.0003%	0.0003%
SHARDA CROPCHM LTD	0.0001%	0.0001%
HANSAE LTD	0.0005%	0.0005%
COCOKARA FINE INC	0.0010%	0.0010%
DAEDUCK GDS LTD	0.0003%	0.0003%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0003%	0.0003%
ECLERX SERVICES LTD	0.0004%	0.0004%
NIPPON CERAMIC LTD	0.0005%	0.0005%
FUJIMI INC	0.0004%	0.0004%
BIOCARTIS NV	0.0002%	0.0002%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0002%	0.0002%
K C TECH LTD	0.0004%	0.0004%
CHIYODA LTD	0.0005%	0.0005%
KOREA INFORMATION & COMMUNICATION	0.0002%	0.0002%
CRISIL LTD.	0.0006%	0.0006%
EI TOWERS	0.0012%	0.0012%
VICAT S.A.	0.0014%	0.0014%
KOTOBUKI SPIRITS LTD	0.0007%	0.0007%
OYO CORP	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PARROT SA	0.0002%	0.0002%
AJANTA PHARMA LTD	0.0005%	0.0005%
BLUE STAR LTD	0.0002%	0.0002%
YONDOSHI HOLDINGS INC	0.0005%	0.0005%
LISI SA	0.0010%	0.0010%
RYOYO ELECTRO CORP	0.0003%	0.0003%
CEAT LTD	0.0006%	0.0006%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0008%	0.0008%
MANDOM CORP	0.0011%	0.0011%
TOYO TANSO LTD	0.0004%	0.0004%
INDUS HOLDING AG	0.0014%	0.0014%
HYUNDAI MOTOR PREF	0.0020%	0.0020%
AMARA RAJA BATTERIES LTD	0.0003%	0.0003%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0003%	0.0003%
DUZONBIZON LTD	0.0006%	0.0006%
LOTTE FINE CHEMICALS LTD	0.0007%	0.0007%
HIGH LINER FOODS INC	0.0003%	0.0003%
LOCK&LOCK LTD	0.0003%	0.0003%
FIRST NATIONAL FINANCIAL CORP	0.0004%	0.0004%
CLAL INSURANCE ENTERPRISES LTD	0.0003%	0.0003%
SODASTREAM INTERNATIONAL LTD	0.0011%	0.0011%
YAOKO LTD	0.0009%	0.0009%
WAREHOUSES DE PAUW REIT	0.0022%	0.0022%
MAEDA KOSEN LTD	0.0003%	0.0003%
ASKA PHARMACEUTICAL LTD	0.0003%	0.0003%
TOPTECK LTD	0.0006%	0.0006%
ENGHOUSE SYSTEMS LTD	0.0008%	0.0008%
SCHINDLER HOLDING AG	0.0043%	0.0043%
KUMHO INDUSTRIAL LTD	0.0002%	0.0002%
TAMRON LTD	0.0004%	0.0004%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0003%	0.0003%
KAMEI CORP	0.0003%	0.0003%
HYOSUNG CORP	0.0030%	0.0030%
LF CORP	0.0005%	0.0005%
STAFFLINE GROUP PLC	0.0004%	0.0004%
EVOLUTION GAMING GROUP	0.0011%	0.0011%
SK TELECOM LTD	0.0049%	0.0049%
ROCK FIELD LTD	0.0004%	0.0004%
NITTA CORP	0.0007%	0.0007%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0013%	0.0013%
HANSOL HOLDINGS LTD	0.0001%	0.0001%
HYUNDAI GLOVIS LTD	0.0029%	0.0029%
DTS CORP	0.0006%	0.0006%
HUTCHISON CHINA MEDITECH LTD	0.0010%	0.0010%
CRYSTALGENOMICS INC.	0.0003%	0.0003%
NIEUWE STEEN INVESTMENTS NV	0.0008%	0.0008%
CJ E&M CORP	0.0014%	0.0014%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0005%	0.0005%
IMARKETKOREA INC	0.0003%	0.0003%
FLUGHAFEN ZUERICH AG	0.0052%	0.0052%
TOPY INDUSTRIES LTD	0.0006%	0.0006%
PLENUS LTD	0.0005%	0.0005%
TEIKOKU SEN-I LTD	0.0004%	0.0004%
JAPAN TISSUE ENGINEERING LTD	0.0002%	0.0002%
MELEXIS NV	0.0018%	0.0018%
PER AARSLEFF HOLDING B	0.0005%	0.0005%
JAPAN MATERIAL LTD	0.0004%	0.0004%
HIBIYA ENGINEERING LTD	0.0004%	0.0004%
AEDIFICA REIT SA	0.0019%	0.0019%
CAYMAN ENGLEIGH INDUSTRIAL LTD	0.0001%	0.0001%
CREDIT ANALYSIS AND RESEARCH LTD	0.0005%	0.0005%
MODEC INC	0.0005%	0.0005%
WAJAX CORP	0.0004%	0.0004%
PARCO LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BIOTEST PREF AG	0.0005%	0.0005%
KISOJI LTD	0.0005%	0.0005%
FRANCE BED HOLDINGS LTD	0.0002%	0.0002%
VASTNED RETAIL REIT NV	0.0009%	0.0009%
KYOEI STEEL LTD	0.0004%	0.0004%
BRUNEL INTERNATIONAL NV	0.0003%	0.0003%
KOREA GAS CORP	0.0010%	0.0010%
S H KELKAR AND LTD	0.0001%	0.0001%
NOLATO B	0.0008%	0.0008%
CARA OPERATIONS SUBORDINATE VOTING	0.0004%	0.0004%
S&T DYNAMICS LTD	0.0002%	0.0002%
SFA ENGINEERING CORP	0.0009%	0.0009%
CONSTELLATION SOFTWARE INC	0.0115%	0.0115%
KUMHO PETRO CHEMICAL LTD	0.0014%	0.0014%
UNIVERSAL ENTERTAINMENT CORP	0.0007%	0.0007%
BGF RETAIL LTD	0.0019%	0.0019%
NEMETSCHEK	0.0016%	0.0016%
AGT FOOD AND INGREDIENTS INC	0.0004%	0.0004%
DAESANG CORP	0.0005%	0.0005%
LETS GOWEX SA	0.0000%	0.0000%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0001%	0.0001%
YOUNGONE CORP	0.0007%	0.0007%
TV ASAHI HOLDINGS CORP	0.0004%	0.0004%
MARIE BRIZARD WINE & SPIRITS	0.0004%	0.0004%
DATALOGIC S.P.A.	0.0006%	0.0006%
MUSASHI SEIMITSU INDUSTRY LTD	0.0006%	0.0006%
SILTRONIC N AG	0.0019%	0.0019%
ADVAN LTD	0.0002%	0.0002%
ASMEDIA TECHNOLOGIES INC.	0.0002%	0.0002%
NAGATANEN HOLDINGS LTD	0.0003%	0.0003%
SPIN MASTER SUBORDINATE VOTING COR	0.0007%	0.0007%
PARADOX INTERACTIVE	0.0002%	0.0002%
FUJI SOFT INC	0.0006%	0.0006%
TORIDOLL HOLDINGS CORP	0.0006%	0.0006%
FORFARMERS NV	0.0003%	0.0003%
WOONGJIN THINKBIG LTD	0.0002%	0.0002%
HUMAX LTD	0.0002%	0.0002%
NOHMI BOSAI LTD	0.0003%	0.0003%
HOCHTIEF AG	0.0042%	0.0042%
HUCHEMS FINE CHEMICAL CORP	0.0005%	0.0005%
TSUBAKI NAKASHIMA LTD	0.0004%	0.0004%
BANK OF OKINAWA LTD	0.0009%	0.0009%
DAWONSYS CO. LTD.	0.0003%	0.0003%
KEPCO PLANT SERVICE & ENGINEERING	0.0009%	0.0009%
BEFIMMO SCA SA	0.0014%	0.0014%
KT SKYLIFE LTD	0.0003%	0.0003%
E-MART INC	0.0047%	0.0047%
ASPEED TECHNOLOGY INC	0.0005%	0.0005%
ZEALAND PHARMA AKTIESELSKABET	0.0005%	0.0005%
ESSEL PROPACK LTD	0.0001%	0.0001%
INTERPARK HOLDINGS CORP	0.0001%	0.0001%
AEON DELIGHT LTD	0.0007%	0.0007%
MISAWA HOMES LTD	0.0002%	0.0002%
HANSA MEDICAL	0.0006%	0.0006%
BANCA IFIS	0.0009%	0.0009%
NAGAILEBEN LTD	0.0005%	0.0005%
KINAXIS INC	0.0014%	0.0014%
POONGSANORATION CORP	0.0009%	0.0009%
CIECH S.A.	0.0004%	0.0004%
SOMANY CERAMICS LTD	0.0003%	0.0003%
BITAUTO HOLDINGS ADR REPRESENTING	0.0007%	0.0007%
T-GAIA CORP	0.0004%	0.0004%
KAPPA CREATE LTD	0.0003%	0.0003%
DAEWOONG LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NESTLE INDIA LTD	0.0024%	0.0024%
DALMIA BHARAT LTD	0.0009%	0.0009%
SEB SA	0.0042%	0.0042%
RALLYE SA	0.0005%	0.0005%
SHO-BOND HOLDINGS LTD	0.0012%	0.0012%
ION BEAM APPLICATIONS SA	0.0013%	0.0013%
GAZTRANSPORT & TECHNIGAZ SA	0.0009%	0.0009%
KOATSU GAS KOGYO LTD	0.0002%	0.0002%
HERMES INTERNATIONAL	0.0116%	0.0116%
ASKUL CORP	0.0007%	0.0007%
KATO SANGYO LTD	0.0006%	0.0006%
BANK HANDLOWY SA	0.0004%	0.0004%
JAPAN LIFELINE LTD	0.0010%	0.0010%
NAKANISHI INC	0.0010%	0.0010%
YODOGAWA STEEL WORKS LTD	0.0006%	0.0006%
AIN HOLDINGS INC	0.0017%	0.0017%
ANEST IWATA CORP	0.0002%	0.0002%
SKC LTD	0.0007%	0.0007%
DONGKUK STRUCTURES & CONSTRUCTION	0.0001%	0.0001%
EHI CAR SERVICES ADR REPRESENTING	0.0002%	0.0002%
BML INC	0.0005%	0.0005%
KPR MILL LTD	0.0003%	0.0003%
MITSUI HIGH TEC INC	0.0004%	0.0004%
KATAKURA INDUSTRIES LTD	0.0003%	0.0003%
MITSUI HOME LTD	0.0002%	0.0002%
KANSAI URBAN BANKING CORP	0.0003%	0.0003%
FACC	0.0002%	0.0002%
SHOPPERS STOP LTD	0.0001%	0.0001%
DAEDUCK ELECTRONICS LTD	0.0002%	0.0002%
DIASORIN S.P.A.	0.0019%	0.0019%
UNITED ARROWS LTD	0.0008%	0.0008%
REMY COINTREAU SA	0.0028%	0.0028%
KASAI KOGYO LTD	0.0003%	0.0003%
TOYO CORP	0.0002%	0.0002%
KINGPAK TECHNOLOGY INC	0.0002%	0.0002%
JET AIRWAYS INDIA LTD	0.0002%	0.0002%
MILLAT TRACTORS LTD	0.0003%	0.0003%
KWANGDONG PHARMACEUTICAL LTD	0.0002%	0.0002%
OENEO SA	0.0003%	0.0003%
MTI LTD	0.0002%	0.0002%
COFINIMMO REIT SA	0.0030%	0.0030%
BUKWANG PHARMACEUTICAL IND LTD	0.0005%	0.0005%
ALTAMIR	0.0005%	0.0005%
NAMHAE CHEMICAL CORP	0.0002%	0.0002%
51JOB ADR REPRESENTING INC	0.0011%	0.0011%
AB SCIENCE S.A.	0.0003%	0.0003%
NEC NETWORKS & SYSTEM INTEGRATION	0.0005%	0.0005%
DOSHISHA LTD	0.0005%	0.0005%
KYOKUTO SECURITIES LTD	0.0004%	0.0004%
ACKERMANS NV	0.0041%	0.0041%
FOSTER ELECTRIC LTD	0.0004%	0.0004%
HANKOOK TIRE WORLDWIDE LTD	0.0005%	0.0005%
RINGER HUT LTD	0.0005%	0.0005%
MANI INC	0.0006%	0.0006%
CAESARSTONE LTD	0.0009%	0.0009%
TSC AUTO ID TECHNOLOGY LTD	0.0002%	0.0002%
HIKARI TSUSHIN INC	0.0026%	0.0026%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0108%	0.0108%
BOARDWALK REAL ESTATE INVESTMENT T	0.0009%	0.0009%
DONGWON DEVELOPMENT CO. LTD.	0.0001%	0.0001%
JINKOSOLAR HOLDING ADR REP LTD	0.0005%	0.0005%
JACANA MINERALS LIMITED	0.0000%	0.0000%
HOKUTO CORP	0.0004%	0.0004%
LEHTO GROUP	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ACCELL GROUP N.V.	0.0008%	0.0008%
KAMBI GROUP PLC	0.0003%	0.0003%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0003%	0.0003%
ZENRIN LTD	0.0007%	0.0007%
TPR LTD	0.0008%	0.0008%
AUTOCANADA INC	0.0004%	0.0004%
AVIVASA EMEKLILIK VE HAYAT AS	0.0001%	0.0001%
HANALL BIOPHARMA LTD	0.0003%	0.0003%
HAPAG LLOYD AG	0.0007%	0.0007%
GREEN CROSS HOLDINGS	0.0007%	0.0007%
AURELIUS	0.0014%	0.0014%
SHIMA SEIKI MFG LTD	0.0012%	0.0012%
CONEXIO CORP	0.0004%	0.0004%
RAYSEARCH LABORATORIES B	0.0007%	0.0007%
HARIM HOLDINGS LTD	0.0001%	0.0001%
FP CORP	0.0014%	0.0014%
DAEKYO LTD	0.0002%	0.0002%
SAMPYO CEMENT LTD	0.0001%	0.0001%
SENSHUKAI LTD	0.0002%	0.0002%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0006%	0.0006%
YONGPYONG RESORT CORP	0.0003%	0.0003%
BINEX CO. LTD.	0.0003%	0.0003%
COMPUGROUP MEDICAL	0.0014%	0.0014%
MAUREL ET PROM SA	0.0001%	0.0001%
SEKISUI PLASTICS LTD	0.0002%	0.0002%
MITSUBISHI PAPER MILLS LTD	0.0002%	0.0002%
PVR LTD	0.0006%	0.0006%
AKER ASA	0.0008%	0.0008%
EN JAPAN INC	0.0007%	0.0007%
VOLATI	0.0002%	0.0002%
HANMI SEMICONDUCTOR LTD	0.0002%	0.0002%
PHARMALLY LTD	0.0004%	0.0004%
VECTOR INC INC	0.0004%	0.0004%
MAHANAGAR GAS LTD	0.0004%	0.0004%
TAIKISHA LTD	0.0007%	0.0007%
COSEL LTD	0.0003%	0.0003%
500.COM ADR REPRESENTING LTD CLAS	0.0003%	0.0003%
INABA DENKISANGYO LTD	0.0010%	0.0010%
GULF WAREHOUSING COMPANY	0.0003%	0.0003%
VERUSA HOLDING	0.0001%	0.0001%
KJB FINANCIAL GROUP CO LTD	0.0003%	0.0003%
ELBIT SYSTEMS LTD.	0.0032%	0.0032%
KORNIT DIGITAL LTD	0.0005%	0.0005%
SATO HOLDINGS CORP	0.0007%	0.0007%
OKUWA LTD	0.0003%	0.0003%
BAOZUN ADR REPRESENTING INC CLASS	0.0006%	0.0006%
DIETEREN (D) SA	0.0012%	0.0012%
FINOLEX INDUSTRIES LTD	0.0002%	0.0002%
HAMBURGER HAFEN UND LOGISTIK AG	0.0006%	0.0006%
DA CONSORTIUM HOLDINGS INC	0.0003%	0.0003%
GEMVAX & Kael CO LTD	0.0003%	0.0003%
MOS FOOD SERVICES INC	0.0008%	0.0008%
EHIME BANK LTD	0.0003%	0.0003%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0014%	0.0014%
KOHNAN SHOJI LTD	0.0005%	0.0005%
NEWRIVER REIT PLC	0.0000%	0.0000%
TOKYO TY FINANCIAL GROUP INC	0.0007%	0.0007%
SEMAPA-SOCIEDADE DE INVESTIMENTO E	0.0005%	0.0005%
DAELIM INDUSTRIAL LTD	0.0021%	0.0021%
NATIONAL REFIN LTD	0.0002%	0.0002%
ADASTRIA LTD	0.0007%	0.0007%
EAGLE INDUSTRY LTD	0.0004%	0.0004%
VERBIO VEREINIGTE BIOENERGIE AG	0.0003%	0.0003%
INES CORP	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHINNIHON CORP	0.0002%	0.0002%
CELLECTIS SA	0.0007%	0.0007%
PACKAGES LTD	0.0002%	0.0002%
AVANZA BANK HOLDING	0.0012%	0.0012%
METKA INDUSTRIAL CONSTRUCTION SA	0.0003%	0.0003%
STOLT-NIELSEN LTD	0.0004%	0.0004%
BOURBON CORPORATION SA	0.0003%	0.0003%
HYUNDAI-ROTEM	0.0005%	0.0005%
MENORA MIVTACHIM HOLDINGS LTD.	0.0003%	0.0003%
TOTETSU KOGYO LTD	0.0008%	0.0008%
SHIMAMURA LTD	0.0033%	0.0033%
OILES CORP	0.0005%	0.0005%
DAIWA INDUSTRIES LTD	0.0003%	0.0003%
ALBIOMA SA	0.0006%	0.0006%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0003%	0.0003%
KOLAO HOLDINGS	0.0002%	0.0002%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0001%	0.0001%
RYOHIN KEIKAKU LTD	0.0068%	0.0068%
VONTOBEL HOLDING AG	0.0018%	0.0018%
XEBIO HOLDINGS LTD	0.0005%	0.0005%
KONOIKE TRANSPORT LTD	0.0004%	0.0004%
XINYUAN REAL ESTATE ADR REP LTD	0.0001%	0.0001%
HYUNDAI WIA CORP	0.0017%	0.0017%
SAPIENS INTERNATIONAL NV	0.0003%	0.0003%
KH NEOCHEM LTD	0.0005%	0.0005%
CAPITAL FIRST LTD	0.0003%	0.0003%
MEITEC CORP	0.0012%	0.0012%
MOBILEZONE	0.0004%	0.0004%
ASTRAL POLY TECHNIK LTD	0.0003%	0.0003%
BERGMAN & BEVING	0.0004%	0.0004%
BASIC-FIT NV	0.0005%	0.0005%
ILIAD SA	0.0065%	0.0065%
CI:Z HOLDINGS LTD	0.0010%	0.0010%
RISO KAGAKU CORP	0.0005%	0.0005%
YAHAGI CONSTRUCTION LTD	0.0002%	0.0002%
LAOX LTD	0.0001%	0.0001%
HIMATSINGKA SEIDE LTD	0.0001%	0.0001%
DUERR AG	0.0033%	0.0033%
SENVION SA	0.0004%	0.0004%
NOAH HOLDINGS ADR REPRESENTING .5	0.0008%	0.0008%
ZIGNAGO VETRO S.P.A.	0.0002%	0.0002%
PREMIUM BRANDS HOLDINGS CORP	0.0020%	0.0020%
AMG ADVANCED METALLURGICAL GROUP N	0.0008%	0.0008%
D/S NORDEN A/S	0.0005%	0.0005%
MUSASHINO BANK LTD	0.0009%	0.0009%
W-SCOPE CORP	0.0005%	0.0005%
BROGENT TECHNOLOGIES INC	0.0002%	0.0002%
ADLER REAL ESTATE AG	0.0004%	0.0004%
FUNAI SOKEN HOLDINGS INC	0.0007%	0.0007%
HSIL LTD	0.0002%	0.0002%
KOA CORP	0.0005%	0.0005%
NEXANS	0.0015%	0.0015%
ENDURANCE TECHNOLOGIES LTD	0.0004%	0.0004%
ESPRINET	0.0002%	0.0002%
NIPPON SHOKUBAI LTD	0.0018%	0.0018%
HUMANA	0.0002%	0.0002%
HUDACO INDS LTD	0.0003%	0.0003%
TORM PLC	0.0003%	0.0003%
GREENPLY INDUSTRIES LTD	0.0001%	0.0001%
WONIK IPS CO LTD	0.0007%	0.0007%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0001%	0.0001%
MEKONOMEN AB	0.0006%	0.0006%
KURODA ELECTRIC LTD	0.0006%	0.0006%
EXCO TECHNOLOGIES LTD	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASAHI HOLDINGS INC	0.0005%	0.0005%
CREATE SD HOLDINGS LTD	0.0007%	0.0007%
GURUNAVI INC	0.0005%	0.0005%
IDEC CORP	0.0004%	0.0004%
VTTI ENERGY PARTNERS COMMON UNITS	0.0006%	0.0006%
NORTHVIEW APARTMENT REAL ESTATE IN	0.0005%	0.0005%
KAVERI SEED COMPANY LTD	0.0003%	0.0003%
GIGA SOLAR MATERIALS CORP	0.0003%	0.0003%
NICHIHA CORP	0.0010%	0.0010%
NKT	0.0023%	0.0023%
RHI AG	0.0011%	0.0011%
FLOW TRADERS NV	0.0008%	0.0008%
KANAMOTO LTD	0.0010%	0.0010%
SANKYO TATEYAMA INC	0.0004%	0.0004%
CENTURY TEXTILES AND INDUSTRIES LT	0.0005%	0.0005%
KISSEI PHARMACEUTICAL LTD	0.0008%	0.0008%
IBJ LEASING LTD	0.0007%	0.0007%
NOJIMA CORP	0.0005%	0.0005%
SWISSCOM AG	0.0141%	0.0141%
ARCLAND SAKAMOTO LTD	0.0004%	0.0004%
SSANGYONG MOTOR LTD	0.0002%	0.0002%
BONTERRA ENERGY CORP	0.0004%	0.0004%
TACHI-S LTD	0.0005%	0.0005%
VA TECH WABAG LTD	0.0003%	0.0003%
DMG MORI AG	0.0016%	0.0016%
MORITA HOLDINGS CORP	0.0005%	0.0005%
PIOLAX INC	0.0008%	0.0008%
DOREL INDUSTRIES SUBORDINATE VOTIN	0.0008%	0.0008%
DIALIGHT PLC	0.0004%	0.0004%
AEROPORTS DE PARIS	0.0048%	0.0048%
EVERTZ TECHNOLOGIES LTD	0.0004%	0.0004%
DAOU TECHNOLOGY INC	0.0006%	0.0006%
SARTORIUS STEDIM BIOTECH SA	0.0023%	0.0023%
SEKISUI JUSHI CORP	0.0005%	0.0005%
MORPHOSYS AG	0.0021%	0.0021%
WENDEL	0.0044%	0.0044%
KYOKUTO KAIHATSU KOGYO LTD	0.0005%	0.0005%
AMOREG	0.0034%	0.0034%
TRANSCOSMOS INC	0.0007%	0.0007%
SUNDARAM FINANCE LTD	0.0007%	0.0007%
RYOSAN LTD	0.0011%	0.0011%
MATSUYA LTD	0.0003%	0.0003%
SUNGWOO HITECH CO. LTD.	0.0002%	0.0002%
ROYAL HOLDINGS LTD	0.0007%	0.0007%
NORITZ CORP	0.0006%	0.0006%
ZUMTOBEL GROUP AG	0.0006%	0.0006%
HOMECAST LTD	0.0002%	0.0002%
SAFILO GROUP S.P.A.	0.0002%	0.0002%
NITTO KOGYO CORP	0.0005%	0.0005%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0000%	0.0000%
DISCO CORP	0.0048%	0.0048%
WACKER NEUSON N	0.0007%	0.0007%
RAYMOND LTD	0.0003%	0.0003%
GUJARAT FLUOROCHEMICALS LTD	0.0003%	0.0003%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0007%	0.0007%
STROEER SE	0.0018%	0.0018%
WOCKHARDT LTD	0.0003%	0.0003%
TESSENDERLO GROUP NV	0.0013%	0.0013%
GENFIT SA	0.0010%	0.0010%
HANKUK CARBON LTD	0.0002%	0.0002%
CCC SA	0.0018%	0.0018%
KOSE CORP	0.0033%	0.0033%
ORANGE BELGIUM SA	0.0007%	0.0007%
NAVER CORP	0.0222%	0.0222%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
Link Administration Holdings Limit	0.0002%	0.0002%
SKISTAR B	0.0007%	0.0007%
JK LAKSHMI CEMENT LTD.	0.0002%	0.0002%
NORWEGIAN AIR SHUTTLE	0.0009%	0.0009%
ELRINGKLINGER AG	0.0006%	0.0006%
HITEJINRO	0.0006%	0.0006%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0015%	0.0015%
MAX LTD	0.0004%	0.0004%
PAK SUZUKI MOTOR LTD	0.0002%	0.0002%
JOYFUL HONDA LTD	0.0009%	0.0009%
ALUKO LTD	0.0001%	0.0001%
TED BAKER PLC	0.0010%	0.0010%
GLUSKIN SHEFF ASSOCIATES INC	0.0004%	0.0004%
SAKATA SEED CORP	0.0010%	0.0010%
WARSAW STOCK EXCHANGE	0.0004%	0.0004%
INVESTMENT ORESUND	0.0006%	0.0006%
CHUDENKO CORP	0.0008%	0.0008%
MITSUB NICHYU LTD	0.0002%	0.0002%
SAIZERIYA LTD	0.0009%	0.0009%
JW SHINYAK CORP	0.0002%	0.0002%
HEIWADO LTD	0.0007%	0.0007%
CEMBRA MONEY BANK AG	0.0030%	0.0030%
DONG SUH	0.0008%	0.0008%
ALTEN SA	0.0026%	0.0026%
NAPHTHA ISRAEL PETROLEUM CORP. LTD	0.0002%	0.0002%
AARHUSKARLSHAMN	0.0023%	0.0023%
AMBU B	0.0020%	0.0020%
SOCIETE B I C SA	0.0037%	0.0037%
MAISONS DU MONDE SA	0.0012%	0.0012%
KOMERI LTD	0.0008%	0.0008%
HIRAMATSU INC	0.0002%	0.0002%
HARIM LTD	0.0001%	0.0001%
LG INTERNATIONAL CORP	0.0009%	0.0009%
HARMONIC DRIVE SYSTEMS INC	0.0011%	0.0011%
GLOBE TEL INC	0.0013%	0.0013%
KYORITSU MAINTENANCE LTD	0.0009%	0.0009%
DOUTOR NICHIRE HOLDINGS LTD	0.0007%	0.0007%
HYUNDAI HEAVY INDUSTRIES LTD	0.0049%	0.0049%
THERMAX	0.0005%	0.0005%
GS RETAIL LTD	0.0014%	0.0014%
DONGJIN SEMICHEM LTD	0.0004%	0.0004%
ELIA SYSTEM OPERATOR NV	0.0018%	0.0018%
INTERNET INITIATIVE JAPAN INC	0.0006%	0.0006%
BHARAT FINANCIAL INCLUSION LTD	0.0004%	0.0004%
STARTS CORP INC	0.0008%	0.0008%
PALTAC CORP	0.0011%	0.0011%
EXEDY CORP	0.0009%	0.0009%
ORGANO CORP	0.0002%	0.0002%
COMDIRECT BANK AG	0.0004%	0.0004%
JCONTENTREE CORP.	0.0001%	0.0001%
KONISHI LTD	0.0005%	0.0005%
WIX.COM LTD	0.0023%	0.0023%
GLOBAL PMX LTD	0.0002%	0.0002%
BANCO DE CREDITO E INVERSIONES	0.0018%	0.0018%
HLB CO LTD	0.0004%	0.0004%
MICRONICS JAPAN LTD	0.0003%	0.0003%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0002%	0.0002%
JAPAN PETROLEUM EXPLORATION LTD	0.0007%	0.0007%
SHILPA MEDICARE LTD	0.0003%	0.0003%
WESTJET AIRLINES VARIABLE VOTING A	0.0006%	0.0006%
NANTO BANK LTD	0.0009%	0.0009%
MATRIX IT LTD	0.0003%	0.0003%
BRUNELLO CUCINELLI	0.0009%	0.0009%
MARVELOUS INC	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NISSHA PRINTING LTD	0.0009%	0.0009%
HIROSE ELECTRIC LTD	0.0047%	0.0047%
OPEN HOUSE LTD	0.0010%	0.0010%
AISAN INDUSTRY LTD	0.0003%	0.0003%
LARSEN & TOUBRO INFOTECH LTD	0.0004%	0.0004%
FONCIERE DES REGIONS SA	0.0030%	0.0030%
COLLECTOR	0.0004%	0.0004%
XUNLEI ADR REPRESENTING LTD	0.0001%	0.0001%
BAVARIAN NORDIC A/S	0.0019%	0.0019%
TOHO TITANIUM LTD	0.0003%	0.0003%
CHEETAH MOBILE ADR REPRESENTING I	0.0004%	0.0004%
VOLKSWAGEN AG	0.0051%	0.0051%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0002%	0.0002%
MITSUBA CORP	0.0006%	0.0006%
LEONI N AG	0.0017%	0.0017%
ICHIYOSHI SECURITIES LTD	0.0003%	0.0003%
GEO HOLDINGS CORP	0.0003%	0.0003%
MEDICAL FACILITIES CORP	0.0004%	0.0004%
TAIHEI DENGYO LTD	0.0004%	0.0004%
BANK ZACHODNI WBK S.A.	0.0031%	0.0031%
GERRY WEBER AG AG	0.0004%	0.0004%
NETUREN LTD	0.0003%	0.0003%
JW HOLDINGS CORP	0.0003%	0.0003%
GERRESHEIMER AG	0.0027%	0.0027%
PKP CARGO SA	0.0005%	0.0005%
SOHU.COM INC	0.0015%	0.0015%
EXMAR NV NV	0.0002%	0.0002%
KAKEN PHARMACEUTICAL LTD	0.0018%	0.0018%
KD HOLDING CORP	0.0002%	0.0002%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0001%	0.0001%
DIP CORP	0.0007%	0.0007%
MORGUARD REAL ESTATE INVESTMENT TR	0.0004%	0.0004%
TARKETT SA SA	0.0016%	0.0016%
BRP SUBORDINATE VOTING INC	0.0010%	0.0010%
ADO PROPERTIES	0.0014%	0.0014%
AICHI CORP	0.0002%	0.0002%
SWATCH GROUP SA	0.0126%	0.0126%
EVEREADY INDUSTRIES INDIA LTD	0.0002%	0.0002%
TOPRE CORP	0.0009%	0.0009%
BATA INDIA LTD	0.0003%	0.0003%
SAMSUNG FIRE & MARINE INSURANCE CO	0.0084%	0.0084%
WHIRLPOOL OF INDIA LTD	0.0006%	0.0006%
SAWAI PHARMACEUTICAL LTD	0.0019%	0.0019%
WONIK HOLDINGS LTD	0.0002%	0.0002%
NORMA GROUP	0.0018%	0.0018%
EPS HOLDINGS INC	0.0005%	0.0005%
CYBER ARK SOFTWARE LTD	0.0017%	0.0017%
ASATSU-DK INC	0.0009%	0.0009%
EREX LTD	0.0003%	0.0003%
DAIDO METAL LTD	0.0003%	0.0003%
MARR S.P.A.	0.0008%	0.0008%
JUSTSYSTEMS CORP	0.0005%	0.0005%
NIIT TECHNOLOGIES LTD	0.0003%	0.0003%
GENWORTH MI CANADA INC	0.0009%	0.0009%
TETHYS OIL	0.0002%	0.0002%
AMOREPACIFIC CORP	0.0092%	0.0092%
BUFAB AB	0.0004%	0.0004%
CHORUS AVIATION VOTING AND VARIABL	0.0002%	0.0002%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
CLEARWATER SEAFOODS INC	0.0003%	0.0003%
BILFINGER	0.0014%	0.0014%
CANFOR PULP PRODUCTS INC	0.0003%	0.0003%
PRESSANCE CORP	0.0005%	0.0005%
SIERRA WIRELESS INC	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HS INDUSTRIES LTD	0.0003%	0.0003%
KT CORP	0.0010%	0.0010%
TOSEI CORP	0.0002%	0.0002%
REPCO HOME FINANCE LTD	0.0004%	0.0004%
FCC LTD	0.0007%	0.0007%
KOMEDA HOLDINGS LTD	0.0006%	0.0006%
IPSOS SA	0.0013%	0.0013%
DFDS A S	0.0019%	0.0019%
MOIL LTD	0.0002%	0.0002%
YAMABIKO CORP	0.0004%	0.0004%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0002%	0.0002%
RHOEN KLINIKUM AG	0.0010%	0.0010%
AVEX GROUP HOLDINGS INC	0.0005%	0.0005%
TAKKT AG	0.0009%	0.0009%
SWISS LIFE HOLDING AG	0.0120%	0.0120%
NEXEN TIRE CORP	0.0004%	0.0004%
JAFCO LTD	0.0014%	0.0014%
MIGROS TICARET A	0.0003%	0.0003%
SUNRISE COMMUNICATIONS GROUP AG	0.0028%	0.0028%
PC DEPOT CORP	0.0002%	0.0002%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0002%	0.0002%
L.E. LUNDBERGFOERETAGEN AB	0.0028%	0.0028%
FUTABA CORP	0.0006%	0.0006%
YOMIURI LAND LTD	0.0002%	0.0002%
HEIWA REAL ESTATE LTD	0.0006%	0.0006%
TECNICAS REUNIDAS S.A.	0.0014%	0.0014%
LAURUS LABS LTD	0.0003%	0.0003%
SYNGENE INTERNATIONAL LTD	0.0003%	0.0003%
TAKEUCHI MFG LTD	0.0007%	0.0007%
HITACHI MAXELL LTD	0.0007%	0.0007%
SONAE SIERRA BRASIL SA	0.0002%	0.0002%
WINPAK LTD	0.0016%	0.0016%
ON-BRIGHT ELECTRONICS INC	0.0002%	0.0002%
CLAS OHLSON	0.0007%	0.0007%
PEGASUS HAVA TASIMACILIGI A	0.0002%	0.0002%
ITAB SHOP CONCEPT B	0.0003%	0.0003%
MAGNESITA REFRATARIOS SA	0.0004%	0.0004%
TOSHO PRINTING LTD	0.0002%	0.0002%
RINNAI CORP	0.0034%	0.0034%
BANDO CHEMICAL INDUSTRIES LTD	0.0004%	0.0004%
NEOPOST SA	0.0017%	0.0017%
BELLSYSTEM24 HOLDINGS INC	0.0004%	0.0004%
LINK AND MOTIVATION INC	0.0003%	0.0003%
AURUBIS AG	0.0028%	0.0028%
OESTERREICHISCHE POST AG	0.0016%	0.0016%
TARENA INTERNATIONAL ADR REPRESENT	0.0007%	0.0007%
TMAC RESOURCES INC	0.0004%	0.0004%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0023%	0.0023%
ACCIONA SA	0.0032%	0.0032%
CI TAKIRON	0.0002%	0.0002%
GKL LTD	0.0007%	0.0007%
DELEK AUTOMOTIVE SYSTEMS LTD.	0.0003%	0.0003%
SMS LTD	0.0011%	0.0011%
DUFY AG	0.0060%	0.0060%
TECHNOPRO HOLDINGS INC	0.0015%	0.0015%
VALOR HOLDINGS LTD	0.0008%	0.0008%
ZERIA PHARMACEUTICAL LTD	0.0007%	0.0007%
YY ADR REPRESENTING INC CLASS A	0.0021%	0.0021%
ASCOM HOLDING AG	0.0008%	0.0008%
FRUTAROM INDUSTRIES LTD	0.0026%	0.0026%
STAR MICRONICS LTD	0.0006%	0.0006%
INVERSIONES LA CONSTRUCCION SA	0.0005%	0.0005%
AEGEAN AIRLINES SA	0.0004%	0.0004%
GRIVALIA PROPERTIES REAL ESTATE IN	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAN	0.0040%	0.0040%
ASSORE LIMITED LTD	0.0006%	0.0006%
OKINAWA ELECTRIC POWER INC	0.0008%	0.0008%
DILIP BUILDCON LTD	0.0003%	0.0003%
KBC ANCORA	0.0018%	0.0018%
ITOKI CORP	0.0003%	0.0003%
HYUNDAI MOTOR CO 2ND PRF	0.0038%	0.0038%
IMERYS	0.0032%	0.0032%
UNICHEM LABORATORIES LTD	0.0002%	0.0002%
WEIBO ADR REPRESENTING CORP CLASS	0.0025%	0.0025%
NICE INFORMATION SERVICE LTD	0.0003%	0.0003%
EUGENE CORP.	0.0002%	0.0002%
TSUKISHIMA KIKAI LTD	0.0004%	0.0004%
AIA ENGINEERING LTD	0.0008%	0.0008%
DUNI AB	0.0005%	0.0005%
SK HOLDINGS LTD	0.0091%	0.0091%
CT REIT UNITS TRUST	0.0004%	0.0004%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0007%	0.0007%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0006%	0.0006%
BEKAERT (D) SA	0.0019%	0.0019%
NS SOLUTIONS CORP	0.0009%	0.0009%
KUDELSKI SA	0.0006%	0.0006%
SHIKOKU CHEMICALS CORP	0.0005%	0.0005%
JUBILANT FOODWORKS LTD	0.0006%	0.0006%
NAVKA LTD	0.0001%	0.0001%
EASY BIO INC	0.0002%	0.0002%
SAMSUNG CARD LTD	0.0013%	0.0013%
RIB SOFTWARE	0.0006%	0.0006%
ABC MART INC	0.0022%	0.0022%
STOCKMANN	0.0003%	0.0003%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0007%	0.0007%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0002%	0.0002%
SARTORIUS PREF AG	0.0037%	0.0037%
ZOJIRUSHI CORP	0.0004%	0.0004%
CATENA MEDIA PLCINARY SHARES	0.0004%	0.0004%
KAKAO CORP	0.0034%	0.0034%
NIPPON DENSETSU KOGYO LTD	0.0008%	0.0008%
AKCANSA CIMENTO SANAYI VE TICARET	0.0001%	0.0001%
GUJARAT GAS LTD	0.0004%	0.0004%
TANSEISHA LTD	0.0004%	0.0004%
SAMSUNG SDS LTD	0.0062%	0.0062%
TSURUHA HOLDINGS INC	0.0041%	0.0041%
KINTETSU WORLD EXPRESS INC	0.0007%	0.0007%
DAISHIN SECURITIES	0.0005%	0.0005%
GS ENGINEERING & CONSTRUCTION CORP	0.0010%	0.0010%
VITAL KSK HOLDINGS INC	0.0003%	0.0003%
SHOWBOX CORP	0.0002%	0.0002%
DONGBU HITEK LTD	0.0008%	0.0008%
LAMDA DEVELOPMENT SA	0.0003%	0.0003%
NSD LTD	0.0007%	0.0007%
BLUE PRISM GROUP PLC	0.0004%	0.0004%
HORIBA LTD	0.0024%	0.0024%
FUTURE LIFESTYLE FASHIONS LTD	0.0002%	0.0002%
AVIGILON CORP	0.0004%	0.0004%
BE SEMICONDUCT NV	0.0021%	0.0021%
DIGITAL GARAGE INC	0.0007%	0.0007%
MCJ LTD	0.0004%	0.0004%
BANG & OLUFSEN A/S	0.0006%	0.0006%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0012%	0.0012%
EVN AG	0.0006%	0.0006%
TOKYO OHKA KOGYO LTD	0.0013%	0.0013%
RENISHAW PLC	0.0018%	0.0018%
NIPPON GAS LTD	0.0013%	0.0013%
WAKITA & COMPANY LTD	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LAURENTIAN BANK OF CANADA	0.0016%	0.0016%
NORD ANGLIA EDUCATION INC	0.0013%	0.0013%
SELVAAG BOLIG ASA	0.0002%	0.0002%
GAEC EDUCACAO SA	0.0002%	0.0002%
ISHIHARA SANGYO LTD	0.0004%	0.0004%
BANK OF RYUKYUS LTD	0.0006%	0.0006%
YURTEC CORP	0.0003%	0.0003%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0030%	0.0030%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0022%	0.0022%
D CARNEGIE & CO B	0.0005%	0.0005%
RTL GROUP SA	0.0030%	0.0030%
IPSEN	0.0054%	0.0054%
ICADE REIT SA	0.0033%	0.0033%
ALIMAK GROUP	0.0007%	0.0007%
IRON FORCE INDUSTRIAL LTD	0.0002%	0.0002%
MCLEOD RUSSEL INDIA LTD	0.0001%	0.0001%
SEIKAGAKU CORP	0.0007%	0.0007%
AI HOLDINGS CORP	0.0011%	0.0011%
ISTYLE INC	0.0003%	0.0003%
SOBHA LTD	0.0002%	0.0002%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0013%	0.0013%
FANCL CORP	0.0007%	0.0007%
M6-METROPOLE TELEVISION S.A.	0.0009%	0.0009%
GRUPA AZOTY SA	0.0007%	0.0007%
SERIA LTD	0.0019%	0.0019%
CITY LODGE HOTEL LTD	0.0004%	0.0004%
ALARIS ROYALTY CORP	0.0007%	0.0007%
BENETEAU SA	0.0007%	0.0007%
SINTOKOGIO LTD	0.0004%	0.0004%
JUST DIAL LTD	0.0002%	0.0002%
S&T AG	0.0006%	0.0006%
JOSHIN DENKI LTD	0.0006%	0.0006%
PILOT CORP	0.0017%	0.0017%
NICHII GAKKAN LTD	0.0004%	0.0004%
DAIICHIKOSHO LTD	0.0019%	0.0019%
MACDONALD DETTWILER AND ASSOCIATES	0.0021%	0.0021%
TUNIU ADR REPRESENTING CORP CLASS	0.0003%	0.0003%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0006%	0.0006%
ACADEMEDIA	0.0003%	0.0003%
TOKYO SEIMITSU LTD	0.0013%	0.0013%
MINITUBISHI PENCIL LTD	0.0011%	0.0011%
ABC ARBITRAGE S.A.	0.0003%	0.0003%
NORDIC NANOVECTOR	0.0004%	0.0004%
CHENNAI PETROLEUM LTD	0.0002%	0.0002%
CHABIOTECH LTD	0.0004%	0.0004%
MORINAGA LTD	0.0023%	0.0023%
GULF INTERNATIONAL SERVICES	0.0002%	0.0002%
UNIPRES CORP	0.0009%	0.0009%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0001%	0.0001%
SUGI HOLDINGS LTD	0.0022%	0.0022%
DAIKYONISHIKAWA CORP	0.0005%	0.0005%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0001%	0.0001%
TAKARA STANDARD LTD	0.0007%	0.0007%
NAN LIU ENTERPRISE CO LTD	0.0002%	0.0002%
CHLITINA HOLDING LTDINARY	0.0002%	0.0002%
SUPREME INDUSTRIES LTD	0.0008%	0.0008%
BADGER DAYLIGHTING LTD	0.0008%	0.0008%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0023%	0.0023%
NOMURA LTD	0.0009%	0.0009%
ALTUS GROUP LTD	0.0009%	0.0009%
HANWHA TECHWIN LTD	0.0016%	0.0016%
GEBERIT AG	0.0192%	0.0192%
LASERTEC CORP	0.0006%	0.0006%
FDC LTD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FLSMIDTH & CO. A/S	0.0026%	0.0026%
CRAMO OYJ	0.0012%	0.0012%
JUSUNG ENGINEERING CO. LTD.	0.0005%	0.0005%
SER EDUCACIONAL SA	0.0003%	0.0003%
CARGOTEC OYJ	0.0026%	0.0026%
ARCS LTD	0.0009%	0.0009%
VIENNA INSURANCE GROUP	0.0012%	0.0012%
ARBONIA AG AG	0.0008%	0.0008%
ASTRAL FOODS LTD	0.0005%	0.0005%
ORACLE JAPAN CORP	0.0027%	0.0027%
TWENTSCHE KABEL CVA NV	0.0023%	0.0023%
ADITYA BIRLA NUVO LTD	0.0012%	0.0012%
LINE CORP	0.0014%	0.0014%
IZUMI LTD	0.0024%	0.0024%
YAMATO KOGYO LTD	0.0011%	0.0011%
TERNA ENERGY SA	0.0002%	0.0002%
SALZGITTER AG	0.0017%	0.0017%
KEIHIN CORP	0.0006%	0.0006%
BGEO GROUP PLC	0.0019%	0.0019%
NISSIN KOGYO LTD	0.0007%	0.0007%
KOREA ASSET IN TRUST LTD TRUST	0.0003%	0.0003%
DUSKIN LTD	0.0011%	0.0011%
KOEI TECMO HOLDINGS LTD	0.0008%	0.0008%
HYUNDAIGREENFOOD LTD	0.0007%	0.0007%
PARGESA HOLDING SA	0.0032%	0.0032%
CANADIAN REAL ESTATE INVESTMENT UN	0.0015%	0.0015%
HOTEL CHOCOLAT GROUP PLC	0.0002%	0.0002%
MAHLE-METAL LEVE SA	0.0002%	0.0002%
ULVAC INC	0.0020%	0.0020%
NANOCARRIER LTD	0.0003%	0.0003%
MATAS	0.0007%	0.0007%
PERSISTENT SYSTEMS LTD	0.0004%	0.0004%
BALKRISHNA INDUSTRIES LTD	0.0011%	0.0011%
DESCENTE LTD	0.0006%	0.0006%
DAISEKI LTD	0.0009%	0.0009%
YUMESHIN HOLDINGS LTD	0.0003%	0.0003%
CAPITEC LTD	0.0027%	0.0027%
PARTRON CO. LTD.	0.0004%	0.0004%
CORTICEIRA AMORIM SA	0.0006%	0.0006%
HIS LTD	0.0013%	0.0013%
PACIFIC INDUSTRIAL LTD	0.0006%	0.0006%
BYUCKSAN CORP	0.0001%	0.0001%
SEOUL SEMICONDUCTOR CO. LTD.	0.0008%	0.0008%
SIMCORP	0.0026%	0.0026%
ACC LTD	0.0010%	0.0010%
MAZOR ROBOTICS LTD.	0.0007%	0.0007%
KANTO DENKA KOGYO LTD	0.0004%	0.0004%
WORLDLINE SA	0.0015%	0.0015%
SBS MEDIA HOLDINGS	0.0001%	0.0001%
OKABE LTD	0.0004%	0.0004%
GECINA	0.0068%	0.0068%
OSAKI ELECTRIC LTD	0.0003%	0.0003%
MARUZEN SHOWA UNYU LTD	0.0002%	0.0002%
TOYO KOHAN LTD	0.0002%	0.0002%
DANIELI & C RNC	0.0008%	0.0008%
KOREA INVESTMENT HOLDINGS LTD	0.0027%	0.0027%
SCREEN HOLDINGS LTD	0.0029%	0.0029%
VALENER INC	0.0007%	0.0007%
BAKKAFROST	0.0016%	0.0016%
CARL ZEISS MEDITEC AG	0.0023%	0.0023%
SAKATA INX CORP	0.0007%	0.0007%
TONG YANG LIFE INSURANCE LTD	0.0004%	0.0004%
MACAUTO INDUSTRIAL LTD	0.0003%	0.0003%
RBC INFO SYS RUB0.001(USD)	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VISCOFAN S.A.	0.0026%	0.0026%
FAGRON NV	0.0005%	0.0005%
RUBIS SCA	0.0050%	0.0050%
CAPCOM LTD	0.0010%	0.0010%
GUJARAT MINERAL DEVELOPMENT LTD	0.0001%	0.0001%
SUVEN LIFE SCIENCES LTD	0.0001%	0.0001%
YOKOHAMA REITO LTD	0.0004%	0.0004%
TOKMANNI GROUP CORPORATION	0.0004%	0.0004%
ORIFLAME HOLDING AG	0.0017%	0.0017%
KYORIN HOLDINGS INC	0.0010%	0.0010%
HALDEX AB	0.0006%	0.0006%
ALTIUS MINERALS CORP	0.0004%	0.0004%
HANWHA GENERAL INSURANCE LTD	0.0003%	0.0003%
PSP SWISS PROPERTY AG	0.0041%	0.0041%
YAZICILAR HOLDING A	0.0003%	0.0003%
SHIN ETSU POLYMER LTD	0.0003%	0.0003%
INNATE PHARMA SA	0.0006%	0.0006%
UNI SELECT INC	0.0011%	0.0011%
DAIICHI JITSUGYO LTD	0.0002%	0.0002%
FUJI SEAL INTERNATIONAL INC	0.0012%	0.0012%
NARAYANA HRUDAYALAYA LTD	0.0002%	0.0002%
SEABRIDGE GOLD INC	0.0005%	0.0005%
FINETEX ENE INC.	0.0002%	0.0002%
ALPINE ELECTRONICS INC	0.0007%	0.0007%
GUNNEBO AB	0.0002%	0.0002%
CIMSA CIMENTO SANAYII VE TICARET A	0.0002%	0.0002%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0009%	0.0009%
KYUDENKO CORP	0.0016%	0.0016%
BAJAJ FINSERV LTD	0.0029%	0.0029%
MARUHA NICHIRO CORP	0.0012%	0.0012%
AOKI HOLDINGS INC	0.0006%	0.0006%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0040%	0.0040%
SANYO DENKI LTD	0.0005%	0.0005%
TOENEC CORP	0.0003%	0.0003%
BIRD CONSTRUCTION INC	0.0003%	0.0003%
ORPEA S.A.	0.0050%	0.0050%
INOX LEISURE LTD	0.0002%	0.0002%
GRANULES INDIA LTD	0.0001%	0.0001%
RADWARE LTD	0.0008%	0.0008%
GRUPO CATALANA OCCIDENTE S.A.	0.0019%	0.0019%
GALAPAGOS NV	0.0035%	0.0035%
SHINKO PLANTECH LTD	0.0004%	0.0004%
TMX GROUP LTD	0.0025%	0.0025%
SUMITOMO RIKO LTD	0.0005%	0.0005%
BOLSAS & MERCADOS ESPANOLES SA	0.0016%	0.0016%
ADVA OPTICAL NET	0.0005%	0.0005%
GO-AHEAD GROUP PLC	0.0010%	0.0010%
NIFCO INC	0.0025%	0.0025%
BELLUNA LTD	0.0005%	0.0005%
NICHI-IKO PHARMACEUTICAL LTD	0.0007%	0.0007%
INTERRENT REAL ESTATE INVESTMENT T	0.0003%	0.0003%
INABATA LTD	0.0006%	0.0006%
SCHINDLER HOLDING PAR AG	0.0097%	0.0097%
KOREAN AIR LINES LTD	0.0016%	0.0016%
WERELDHAVE NV	0.0022%	0.0022%
ENNOCONN CORP	0.0006%	0.0006%
ASTM S.P.A	0.0008%	0.0008%
TRUSCO NAKAYAMA CORP	0.0011%	0.0011%
PATRIZIA IMMOBILIEN AG	0.0009%	0.0009%
JYOTHY LABORATORIES LTD	0.0003%	0.0003%
LG CHEM LTD	0.0118%	0.0118%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0002%	0.0002%
FORMOSA INTERNATIONAL HOTELS CORP.	0.0003%	0.0003%
PARADISE LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SODICK LTD	0.0005%	0.0005%
PERPETUAL LTD	0.0020%	0.0020%
HITACHI TRANSPORT SYSTEM LTD	0.0011%	0.0011%
CREATE RESTAURANTS HOLDINGS INC	0.0004%	0.0004%
HYUNDAI HCN LTD	0.0002%	0.0002%
CARBORUNDUM UNIVERSAL LTD	0.0002%	0.0002%
KALPATARU POWER TRANSMISSION LTD	0.0002%	0.0002%
RHEINMETALL AG	0.0044%	0.0044%
TERA RESOURCE LTD	0.0000%	0.0000%
CONTAINER CORPORATION OF INDIA LTD	0.0008%	0.0008%
BUZZI UNICEM S.P.A.	0.0007%	0.0007%
ALLCARGO LOGISTICS LTD	0.0001%	0.0001%
SANKI ENGINEERING LTD	0.0005%	0.0005%
SHIMACHU LTD	0.0011%	0.0011%
TOKYO CENTURY CORP	0.0019%	0.0019%
NEXITY S.A.	0.0027%	0.0027%
BROADLEAF LTD	0.0003%	0.0003%
S-OIL CORP	0.0039%	0.0039%
ALLIED PROPERTIES REAL ESTATE INVE	0.0014%	0.0014%
POSIFLEX INC	0.0003%	0.0003%
KEIYO LTD	0.0003%	0.0003%
AREZZO INDUSTRIA E SA	0.0005%	0.0005%
PRESTIGE INTERNATIONAL INC	0.0005%	0.0005%
NORBORD INC	0.0015%	0.0015%
KORIAN SA	0.0016%	0.0016%
MOMO COM INC	0.0003%	0.0003%
IPCA LABORATORIES LTD.	0.0004%	0.0004%
MERITZ FINANCIAL GROUP INC	0.0006%	0.0006%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0004%	0.0004%
AOYAMA TRADING LTD	0.0017%	0.0017%
NAMURA SHIPBUILDING LTD	0.0003%	0.0003%
HANJIN KAL	0.0011%	0.0011%
JAPAN AIRPORT TERMINAL LTD	0.0018%	0.0018%
STRAUSS GROUP LTD.	0.0009%	0.0009%
MIXI INC	0.0027%	0.0027%
DIC ASSET AG	0.0005%	0.0005%
SHIP HEALTHCARE HOLDINGS INC	0.0015%	0.0015%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0013%	0.0013%
ORBOTECH LTD	0.0016%	0.0016%
EZAKI GLICO LTD	0.0026%	0.0026%
KOZA ALTIN ISLETMELERI A	0.0003%	0.0003%
DRILLISCH AG	0.0029%	0.0029%
STRIDES SHASUN LTD	0.0007%	0.0007%
O2 CZECH REPUBLIC AS	0.0006%	0.0006%
AZRIELI GROUP LTD.	0.0027%	0.0027%
NIPPON SEIKI LTD	0.0010%	0.0010%
KINTETSU DEPARTMENT STORE LTD	0.0002%	0.0002%
ASAHI INTECC LTD	0.0022%	0.0022%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
APERAM S.A.	0.0022%	0.0022%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0003%	0.0003%
RECIPHARM PUBL	0.0007%	0.0007%
EURAZEO SA	0.0036%	0.0036%
FUJI KYUKO LTD	0.0005%	0.0005%
ADVANCED CERAMIC X CORP	0.0006%	0.0006%
NISHIMATSUYA CHAIN LTD	0.0005%	0.0005%
MABUCHI MOTOR LTD	0.0024%	0.0024%
ANGLO AMERICAN PLATINUM LTD	0.0011%	0.0011%
NIHON NOHYAKU LTD	0.0003%	0.0003%
MITSUBOSHI BELTING LTD	0.0005%	0.0005%
GINKO INTERNATIONAL LTD	0.0004%	0.0004%
GRIEG SEAFOOD	0.0003%	0.0003%
KEYWORDS STUDIOS PLC	0.0005%	0.0005%
ALEMBIC PHARMACEUTICALS LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RELIA INC	0.0005%	0.0005%
ASHOKA BUILDCON LTD	0.0001%	0.0001%
MERITZ FIRE & MARINE INSURANCE LTD	0.0009%	0.0009%
QGEP PARTICIPACOES SA	0.0001%	0.0001%
FIERA CAPITAL CORP	0.0005%	0.0005%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0007%	0.0007%
SANKYO LTD	0.0017%	0.0017%
SIENNA SENIOR LIVING INC	0.0007%	0.0007%
CREDIT CORP GROUP CORP LTD	0.0007%	0.0007%
RAITO KOGYO LTD	0.0005%	0.0005%
TITAN CEMENT COMPANY SA	0.0014%	0.0014%
STELLA JONES INC	0.0017%	0.0017%
BAJAJ CORP CORP LTD	0.0003%	0.0003%
JAYJUN COSMETIC LTD	0.0003%	0.0003%
NEW WAVE GROUP B	0.0003%	0.0003%
ITOCHU ENEX LTD	0.0004%	0.0004%
SAF-HOLLAND SA	0.0009%	0.0009%
NISSIN ELECTRIC LTD	0.0005%	0.0005%
TCI LTD	0.0003%	0.0003%
CEMENTIR HOLDING S.P.A.	0.0003%	0.0003%
SEASpan CORP	0.0004%	0.0004%
TAL EDUCATION GROUP ADR REPTG	0.0062%	0.0062%
TAKASAGO THERMAL ENGINEERING LTD	0.0008%	0.0008%
WELCIA HOLDINGS LTD	0.0019%	0.0019%
TS TECH LTD	0.0015%	0.0015%
GS HOLDINGS	0.0030%	0.0030%
ZENKOKU HOSHO LTD	0.0021%	0.0021%
LINTEC CORP	0.0012%	0.0012%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0003%	0.0003%
DEXERIALS CORP	0.0005%	0.0005%
ST.SHINE OPTICAL LTD	0.0011%	0.0011%
TOPPAN FORMS LTD	0.0005%	0.0005%
ASAHI DIAMOND INDUSTRIAL LTD	0.0004%	0.0004%
NICHICON CORP	0.0005%	0.0005%
OCEANA GROUP LTD	0.0004%	0.0004%
SEIREN LTD	0.0008%	0.0008%
SOGEFI	0.0003%	0.0003%
SANRIO LTD	0.0010%	0.0010%
MOL HUNGARIAN OIL AND GAS	0.0040%	0.0040%
ASM INTERNATIONAL N.V.	0.0030%	0.0030%
HANWHA CORP	0.0021%	0.0021%
LI CHENG ENTERPRISE LTD	0.0002%	0.0002%
ITOCHU TECHNO-SOLUTIONS CORP	0.0018%	0.0018%
CTS EVENTIM AG	0.0023%	0.0023%
JUNGHEINRICH PREF AG	0.0019%	0.0019%
DEUTSCHE EUROSHOP AG	0.0020%	0.0020%
SMK CORP	0.0002%	0.0002%
TAKARA BIO INC	0.0007%	0.0007%
COCA-COLA ICECEK A	0.0006%	0.0006%
SCSK CORP	0.0023%	0.0023%
WBH OVCON LTD	0.0006%	0.0006%
INTERTRUST GROUP HOLDING NV	0.0010%	0.0010%
LOTTE NON-LIFE INSURANCE LTD	0.0001%	0.0001%
ROYAL UNIBREW	0.0025%	0.0025%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0008%	0.0008%
KOMORI CORP	0.0007%	0.0007%
MULTIPLUS S/A	0.0006%	0.0006%
HOEGH LNG HOLDINGS LTD.	0.0005%	0.0005%
NIPPON SHINYAKU LTD	0.0033%	0.0033%
TUPY S.A.	0.0003%	0.0003%
LAWSON INC	0.0037%	0.0037%
BALOISE-HOLDING LTD	0.0081%	0.0081%
NIPPON SIGNAL LTD	0.0005%	0.0005%
TOHO HOLDINGS LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CKD CORP	0.0008%	0.0008%
SALVATORE FERRAGAMO	0.0014%	0.0014%
HERO MOTOCORP LTD	0.0030%	0.0030%
CHOICE PROPERTIES REAL ESTATE INVE	0.0006%	0.0006%
VOLTRONIC POWER TECHNOLOGY CORP	0.0009%	0.0009%
ASTALDI S.P.A.	0.0003%	0.0003%
KOBAYASHI PHARMACEUTICAL LTD	0.0031%	0.0031%
MEGMILK SNOW BRAND LTD	0.0015%	0.0015%
SUNDRAM FASTENERS LTD	0.0004%	0.0004%
LINAMAR CORP	0.0026%	0.0026%
CUB ELECPARTS INC	0.0007%	0.0007%
HOLMEN B	0.0023%	0.0023%
DAIBIRU CORP	0.0006%	0.0006%
DIGNITY PLC	0.0017%	0.0017%
BORUSAN MANNESMANN BORU SANAYI VE	0.0001%	0.0001%
S IMMO AG	0.0008%	0.0008%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0006%	0.0006%
NORTH WEST COMPANY INC	0.0013%	0.0013%
HITACHI CAPITAL CORP	0.0013%	0.0013%
SLC AGRICOLA S/A	0.0003%	0.0003%
TOKAI RIKA LTD	0.0010%	0.0010%
IKANG HEALTHCARE GROUP ADR REPRES	0.0007%	0.0007%
ACTRON TECHNOLOGY CORP	0.0002%	0.0002%
POSCO ICT CO. LTD.	0.0003%	0.0003%
SILLAJEN INC	0.0009%	0.0009%
OTSUKA CORP	0.0034%	0.0034%
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0002%	0.0002%
OKAMOTO INDUSTRIES INC	0.0006%	0.0006%
RATHBONE BROTHERS PLC	0.0018%	0.0018%
SIEMENS LTD	0.0011%	0.0011%
INDO COUNT INDUSTRIES LTD	0.0001%	0.0001%
AICA KOGYO LTD	0.0017%	0.0017%
TTET UNION CORP.	0.0002%	0.0002%
SCANDI STANDARD	0.0004%	0.0004%
SALMAR ASA	0.0013%	0.0013%
BUNKA SHUTTER LTD	0.0004%	0.0004%
BURE EQUITY AB	0.0006%	0.0006%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0022%	0.0022%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0019%	0.0019%
NISSHIN STEEL LTD	0.0006%	0.0006%
COLOPL INC	0.0006%	0.0006%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0003%	0.0003%
ELTEL	0.0002%	0.0002%
CHANJET INFORMATION TECHNOLOGY LTD	0.0001%	0.0001%
TELEVISION FRANCAISE SA	0.0008%	0.0008%
SOFTWARE AG	0.0024%	0.0024%
AIDA ENGINEERING LTD	0.0005%	0.0005%
FUTABA INDUSTRIAL LTD	0.0005%	0.0005%
JENOPTIK AG	0.0014%	0.0014%
DENKI KOGYO LTD	0.0003%	0.0003%
ZENG HSING INDUSTRIAL LTD	0.0003%	0.0003%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0001%	0.0001%
HEIDELBERGCEMENT INDIA	0.0001%	0.0001%
OCEAN YIELD ASA	0.0004%	0.0004%
HELLENIC PETROLEUM SA	0.0005%	0.0005%
MTU AERO ENGINES HOLDING AG	0.0078%	0.0078%
CASINO GUICHARD PERRACHON SA	0.0033%	0.0033%
HITACHI KOKUSAI ELECTRIC INC	0.0013%	0.0013%
EMERA INC	0.0021%	0.0021%
EID PARRY INDIA LTD	0.0003%	0.0003%
GEORGE WESTON LTD	0.0051%	0.0051%
RALLIS INDIA LTD	0.0002%	0.0002%
SAFECHARGE INTERNATIONAL GROUP LTD	0.0002%	0.0002%
CHIBA KOGYO BANK LTD	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SONOVA HOLDING AG	0.0091%	0.0091%
PAPELES Y CARTONES DE EUROPA S.A.	0.0005%	0.0005%
RASSINI CPO	0.0003%	0.0003%
IMCD GROUP	0.0030%	0.0030%
OXFORD INSTRUMENTS PLC	0.0008%	0.0008%
LIFULL LTD	0.0005%	0.0005%
SHOWA CORP	0.0005%	0.0005%
HOSKEN CONSOLIDATED LTD	0.0006%	0.0006%
BMW PREF AG	0.0046%	0.0046%
P.I. INDUSTRIES LTD	0.0007%	0.0007%
SUPERGROUP PLC	0.0011%	0.0011%
KADOKAWA DWANGO CORP	0.0007%	0.0007%
MODERN TIMES GROUP MTG B	0.0019%	0.0019%
CANON MARKETING JAPAN INC	0.0013%	0.0013%
TELENET GROUP HOLDING NV	0.0036%	0.0036%
MARUICHI STEEL TUBE LTD	0.0016%	0.0016%
AXEL SPRINGER	0.0034%	0.0034%
UPONOR OYJ	0.0010%	0.0010%
POYA LTD	0.0007%	0.0007%
HOSHIZAKI CORP	0.0051%	0.0051%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0023%	0.0023%
FOOSUNG LTD	0.0005%	0.0005%
GREAT CANADIAN GAMING CORP	0.0010%	0.0010%
SAN AI OIL LTD	0.0006%	0.0006%
INSTITUTO HERMES PARDINI SA	0.0004%	0.0004%
ACEA S.P.A.	0.0009%	0.0009%
ITO EN LTD	0.0021%	0.0021%
COWAY LTD	0.0052%	0.0052%
TSUKUI CORP	0.0003%	0.0003%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0009%	0.0009%
VIFOR PHARMA AG AG	0.0063%	0.0063%
CELLCOM ISRAEL LTD	0.0006%	0.0006%
FAST RETAILING LTD	0.0192%	0.0192%
BYGGMAX GROUP AB	0.0004%	0.0004%
REA GROUP LTD	0.0029%	0.0029%
AEON CREDIT SERVICE (M)	0.0003%	0.0003%
NIPPO CORP	0.0012%	0.0012%
FUJITEC LTD	0.0008%	0.0008%
NEW FLYER INDUSTRIES INC	0.0024%	0.0024%
CATAPULT GROUP INTERNATIONAL LTD	0.0001%	0.0001%
DOOSAN HEAVY INDUSTRIES & CONSTRUCT	0.0011%	0.0011%
CEDAR WOODS PROPERTIES LTD	0.0002%	0.0002%
NATCO PHARMA LTD	0.0009%	0.0009%
TECHNOGYM	0.0004%	0.0004%
TIETO	0.0018%	0.0018%
ARITZIA INC	0.0007%	0.0007%
DONGBU INSURANCE LTD	0.0034%	0.0034%
SAMSUNG SDI LTD	0.0087%	0.0087%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0017%	0.0017%
LAND MARK CORP	0.0007%	0.0007%
ASOS PLC	0.0043%	0.0043%
KMC (KUEI MENG) INTERNATIONAL INC	0.0003%	0.0003%
MORNEAU SHEPELL INC	0.0009%	0.0009%
KUEHNE & NAGEL AG	0.0097%	0.0097%
MOVIDA PARTICIPACOES SA	0.0002%	0.0002%
IMPERIAL METALS CORP	0.0002%	0.0002%
POSCO DAEWOO CORP	0.0011%	0.0011%
HIROCA HOLDINGS LTD	0.0002%	0.0002%
BIOTEQUE CORP	0.0002%	0.0002%
HEIWA CORP	0.0013%	0.0013%
PROMOTORA DE INFORMACIONES SA SA A	0.0002%	0.0002%
AUSTRIA MIKRO SYSTEME AG	0.0038%	0.0038%
MERCIALYS S.A.	0.0012%	0.0012%
UNITED SUPER MARKETS HOLDINGS INC	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YAMAZEN CORP	0.0006%	0.0006%
FIRST INTERNATIONAL BANK OF ISRAEL	0.0011%	0.0011%
TOTAL ENERGY SERVICES INC	0.0006%	0.0006%
INTERNATIONAL GAMES SYSTEM LTD	0.0003%	0.0003%
EMIS GROUP PLC	0.0007%	0.0007%
VICTORIA PLC	0.0004%	0.0004%
NIKKISO LTD	0.0006%	0.0006%
BINCKBANK NV	0.0003%	0.0003%
F@N COMMUNICATIONS INC	0.0005%	0.0005%
SINA CORP	0.0051%	0.0051%
GODREJ PROPERTIES LTD	0.0005%	0.0005%
SILERGY CORP	0.0012%	0.0012%
FUJI OIL HOLDINGS INC	0.0014%	0.0014%
YONEX LTD	0.0005%	0.0005%
YOOX NET-A-PORTER GROUP	0.0017%	0.0017%
NIPPON FLOUR MILLS LTD	0.0010%	0.0010%
COSMO ENERGY HOLDINGS LTD	0.0009%	0.0009%
ORIENT CEMENT LTD	0.0001%	0.0001%
DUSTIN GROUP AB	0.0005%	0.0005%
PC JEWELLER LTD	0.0005%	0.0005%
SHIZUOKA GAS LTD	0.0004%	0.0004%
OMNIA HOLDINGS LTD	0.0006%	0.0006%
WESTSHORE TERMINALS INVESTMENT COR	0.0010%	0.0010%
NISSIN FOODS HOLDINGS LTD	0.0038%	0.0038%
HOSIDEN CORP	0.0007%	0.0007%
SWATCH GROUP SA	0.0044%	0.0044%
REFRESCO GROUP NV	0.0012%	0.0012%
MIRAIT HOLDINGS CORP	0.0007%	0.0007%
NIPPON THOMPSON LTD	0.0003%	0.0003%
TSUMURA	0.0025%	0.0025%
MIRACA HOLDINGS INC	0.0027%	0.0027%
COLOWIDE LTD	0.0010%	0.0010%
TOPDANMARK A/S	0.0019%	0.0019%
AAREAL BANK AG	0.0024%	0.0024%
KING SLIDE WORKS LTD	0.0009%	0.0009%
GMK NORILSKIY NIKEL	0.0083%	0.0083%
ADANA CIMENTO SANAYII A	0.0001%	0.0001%
AIRPORT CITY LTD.	0.0008%	0.0008%
TELEPERFORMANCE	0.0079%	0.0079%
CHEIL WORLDWIDE INC	0.0010%	0.0010%
OSAKA SODA LTD	0.0003%	0.0003%
NIPPON SHARYO LTD	0.0002%	0.0002%
GENMAB	0.0131%	0.0131%
KAINOS GROUP PLC	0.0002%	0.0002%
SANGETSU CORP	0.0011%	0.0011%
SMC (JAPAN) CORP	0.0187%	0.0187%
NIKKON HOLDINGS LTD	0.0014%	0.0014%
SAMSUNG ELECTRO MECHANICS LTD	0.0055%	0.0055%
MARUSAN SECURITIES LTD	0.0005%	0.0005%
CHUGOKU MARINE PAINTS LTD	0.0005%	0.0005%
INGENICO GROUP SA	0.0056%	0.0056%
SIRTEX MEDICAL LTD	0.0008%	0.0008%
CORBION NV NV	0.0020%	0.0020%
GENIUS ELECTRONIC OPTICAL LTD	0.0006%	0.0006%
EURONEXT NV	0.0032%	0.0032%
TSUGAMI CORP	0.0004%	0.0004%
CIE AUTOMOTIVE SA	0.0014%	0.0014%
FINNAIR OYJ	0.0005%	0.0005%
GLOBAL DOMINION ACCESS SA	0.0003%	0.0003%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0003%	0.0003%
GLORY LTD	0.0020%	0.0020%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0003%	0.0003%
ABLYNX NV	0.0008%	0.0008%
THE RAMCO CEMENTS LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AECON GROUP INC	0.0008%	0.0008%
COOKPAD INC	0.0005%	0.0005%
KUSHAL TRADELINK LTD	0.0002%	0.0002%
KAPPAHL	0.0003%	0.0003%
TEMENOS GROUP AG	0.0056%	0.0056%
DOMINOS PIZZA ENTERPRISES LTD	0.0025%	0.0025%
DELONGHI S.P.A.	0.0020%	0.0020%
HANNOVER RUECKVERSICHERUNG	0.0076%	0.0076%
GREAVES COTTON LTD	0.0002%	0.0002%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0045%	0.0045%
BANCA GENERALI S.P.A.	0.0019%	0.0019%
INTERNATIONAL PETROLEUM CORP	0.0002%	0.0002%
DNA OYJ	0.0010%	0.0010%
CENTURY PLYBOARDS INDIA LTD	0.0003%	0.0003%
DONGKUK STEEL MILL LTD	0.0008%	0.0008%
BANCO ABC BRASIL S/A	0.0003%	0.0003%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0014%	0.0014%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0002%	0.0002%
TWI PHARMACEUTICALS INC	0.0002%	0.0002%
ORIENTAL BANK OF COMMERCE LTD	0.0001%	0.0001%
PARAMOUNT RESOURCE LTD	0.0009%	0.0009%
JACKPOTJOY PLC	0.0006%	0.0006%
JAPAN WOOL TEXTILE LTD	0.0005%	0.0005%
NICE LTD	0.0051%	0.0051%
ORASCOM CONSTRUCTION LTD	0.0004%	0.0004%
LOTES LTD	0.0003%	0.0003%
SCANDINAVIAN TOBACCO GROUP	0.0010%	0.0010%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0003%	0.0003%
FUJITSU GENERAL LTD	0.0015%	0.0015%
ERG S.P.A.	0.0009%	0.0009%
DREAM UNLIMITED SUBORDINATE VOTING	0.0004%	0.0004%
FAMOUS BRANDS LTD	0.0006%	0.0006%
COCHLEAR LTD	0.0077%	0.0077%
THE KIYO BANK LTD	0.0011%	0.0011%
AUTOHOME ADR REPRESENTING INC CLAS	0.0029%	0.0029%
TOC LTD	0.0006%	0.0006%
CVS GROUP PLC	0.0011%	0.0011%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0005%	0.0005%
ALMIRALL S.A.	0.0011%	0.0011%
ESCORTS LTD	0.0006%	0.0006%
METRO BANK PLC	0.0030%	0.0030%
COMPAGNIE PLASTIC OMNIUM	0.0024%	0.0024%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0002%	0.0002%
INTERTAPE POLYMER GROUP INC	0.0012%	0.0012%
INWIDO	0.0009%	0.0009%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0004%	0.0004%
NOVAE GROUP PLC	0.0005%	0.0005%
SPORTON INTERNATIONAL INC	0.0003%	0.0003%
GENUS PLC	0.0015%	0.0015%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0025%	0.0025%
HISAMITSU PHARMACEUTICAL INC	0.0031%	0.0031%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0003%	0.0003%
BORALEX INC	0.0011%	0.0011%
KYODO PRINTING LTD	0.0002%	0.0002%
WOWPRIME CORP	0.0004%	0.0004%
HOUSE FOODS GROUP	0.0017%	0.0017%
INFO EDGE INDIA LTD	0.0011%	0.0011%
MONOTARO LTD	0.0021%	0.0021%
EGIS TECHNOLOGY INC	0.0005%	0.0005%
SGL CARBON	0.0008%	0.0008%
AMANO CORP	0.0014%	0.0014%
RICHMONT MINES INC	0.0005%	0.0005%
ASAHI INDIA GLASS LTD	0.0003%	0.0003%
JAPAN STEEL WORKS LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TELFORD HOMES PLC	0.0003%	0.0003%
SAPPORO HOLDINGS LTD	0.0018%	0.0018%
MAEDA ROAD CONSTRUCTION LTD	0.0013%	0.0013%
IDOM INC	0.0005%	0.0005%
PARADE TECHNOLOGIES LTD	0.0008%	0.0008%
PHOENIX HOLDINGS LTD	0.0003%	0.0003%
HOME CAPITAL INC	0.0009%	0.0009%
AGF MANAGEMENT LTD CLASS B	0.0003%	0.0003%
AF B	0.0014%	0.0014%
MARISA LOJAS S.A.	0.0001%	0.0001%
PNC INFRATECH LTD	0.0002%	0.0002%
AZBIL CORP	0.0026%	0.0026%
SHINKO ELECTRIC INDUSTRIES LTD	0.0006%	0.0006%
NIPPON ROAD LTD	0.0004%	0.0004%
AVEVA GROUP PLC	0.0017%	0.0017%
CLEANAWAY LTD	0.0004%	0.0004%
HUGO BOSS N AG	0.0048%	0.0048%
KOREA AEROSPACE INDUSTRIES LTD	0.0034%	0.0034%
RUSSEL METALS INC	0.0014%	0.0014%
GE T&D INDIA LTD	0.0004%	0.0004%
MICROLIFE CORP	0.0002%	0.0002%
JK TYRE AND INDUSTRIES LTD	0.0002%	0.0002%
SAAB B	0.0034%	0.0034%
FREEDOM FOODS LTD	0.0003%	0.0003%
SK INNOVATION LTD	0.0095%	0.0095%
LATECOERE S.A.	0.0003%	0.0003%
NORDEX	0.0008%	0.0008%
MILLICOM INTERNATIONAL CELLULAR SD	0.0041%	0.0041%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0008%	0.0008%
LUNDIN GOLD INC	0.0003%	0.0003%
KESKO	0.0035%	0.0035%
TOPKEY CORP	0.0002%	0.0002%
MYCRONIC	0.0006%	0.0006%
KRBL LTD	0.0004%	0.0004%
PHARMAENGINE INC	0.0005%	0.0005%
EDION CORP	0.0006%	0.0006%
TOYODA GOSEI LTD	0.0017%	0.0017%
CINEPLEX INC	0.0028%	0.0028%
FINANCIAL PRODUCTS GROUP LTD	0.0007%	0.0007%
NIHON M&A CENTER INC	0.0026%	0.0026%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0037%	0.0037%
TRANSCONTINENTAL SUB VOTING INC CL	0.0014%	0.0014%
GEOX S.P.A.	0.0002%	0.0002%
TELECOM PLUS PLC	0.0011%	0.0011%
FINOLEX CABLES LTD	0.0005%	0.0005%
LABRADOR IRON ORE ROYALTY CORP	0.0009%	0.0009%
TOYOTA BOSHOKU CORP	0.0013%	0.0013%
FORTH SMART SERVICE PCL NON-LISTIN	0.0000%	0.0000%
KAJARIA CERAMICS LTD	0.0007%	0.0007%
EMEMORY TECHNOLOGY INC	0.0009%	0.0009%
ALM. BRAND A/S	0.0006%	0.0006%
SHUFERSAL LTD.	0.0004%	0.0004%
KONECRANES	0.0030%	0.0030%
SMILES SA	0.0013%	0.0013%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0002%	0.0002%
GATEWAY DISTRIIPARKS LTD	0.0003%	0.0003%
SMART REAL ESTATE INVESTMENT TRUST	0.0018%	0.0018%
TUNG THIH ELECTRONIC LTD	0.0004%	0.0004%
FURUKAWA ELECTRIC LTD	0.0032%	0.0032%
INVICTA HOLDINGS LTD	0.0003%	0.0003%
SCATEC SOLAR	0.0004%	0.0004%
JUBILANT LIFE SCIENCES LTD	0.0008%	0.0008%
FUCHS PETROLUB PREF	0.0039%	0.0039%
EUGENE INVESTMENT & SECURITIES LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHAUN CHOUNG TECHNOLOGY CORP.	0.0003%	0.0003%
ASCOPIAVE S.P.A.	0.0003%	0.0003%
DELTA CORP CORP LTD	0.0002%	0.0002%
UNITED SPIRITS LTD	0.0027%	0.0027%
LEG IMMOBILIEN N AG	0.0067%	0.0067%
SEARLE LTD	0.0004%	0.0004%
GREEN SEAL HOLDING LTD	0.0003%	0.0003%
CAIRO COMMUNICATION S.P.A.	0.0003%	0.0003%
TAKUMA LTD	0.0007%	0.0007%
GODREJ INDUSTRIES LTD	0.0007%	0.0007%
WIHLBORGS FASTIGHETER	0.0015%	0.0015%
FUJI MACHINE MFG LTD	0.0010%	0.0010%
21VIANET GROUP ADR REPRESENTING SI	0.0004%	0.0004%
QATAR ISLAMIC BANK S.A.Q.	0.0018%	0.0018%
H LUNDBECK	0.0041%	0.0041%
VILLAGE ROADSHOW LTD	0.0002%	0.0002%
ANDRITZ AG	0.0044%	0.0044%
PROTECTOR FORSIKRING ASA	0.0006%	0.0006%
JYSKE BANK	0.0042%	0.0042%
BENESSE HOLDINGS INC	0.0027%	0.0027%
CASCADES INC	0.0010%	0.0010%
CREDICORP LTD	0.0131%	0.0131%
PANDOX	0.0013%	0.0013%
VIDEOCON INDUSTRIES LTD	0.0000%	0.0000%
DAIO PAPER CORP	0.0010%	0.0010%
TOEI LTD	0.0007%	0.0007%
GOLDEN OCEAN GROUP LTD	0.0005%	0.0005%
EUGLENA LTD	0.0008%	0.0008%
CD PROJECT SA	0.0017%	0.0017%
VICTORIA PARK B	0.0002%	0.0002%
CANADIAN TIRE LTD CLASS A	0.0083%	0.0083%
MAJESTIC WINE PLC	0.0003%	0.0003%
NAVNEET EDUCATION LTD	0.0002%	0.0002%
MCMILLAN SHAKESPEARE LTD	0.0008%	0.0008%
AKSA AKRILIK KIMYA SANAYI A	0.0003%	0.0003%
SOHGO SECURITY SERVICES LTD	0.0033%	0.0033%
YOSHINOYA HOLDINGS LTD	0.0012%	0.0012%
OKAMURA CORP	0.0007%	0.0007%
CHERRY B	0.0005%	0.0005%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0015%	0.0015%
J TRUST LTD TRUST	0.0006%	0.0006%
UBISOFT ENTERTAINMENT SA	0.0042%	0.0042%
HYUNDAI MOBIS LTD	0.0162%	0.0162%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0005%	0.0005%
PRUMO LOGISTICA SA	0.0002%	0.0002%
CHINA HI-MENT CORP	0.0001%	0.0001%
HELLENIC EXCHANGES SA	0.0005%	0.0005%
SWISS PRIME SITE AG	0.0068%	0.0068%
TATA COMMUNICATIONS LTD	0.0008%	0.0008%
ARCADIS N.V.	0.0013%	0.0013%
HITACHI HIGH TECHNOLOGIES CORP	0.0029%	0.0029%
WEST FRASER TIMBER LTD	0.0035%	0.0035%
INTERPUMP GROUP S.P.A.	0.0020%	0.0020%
LEOVEGAS	0.0005%	0.0005%
FAIRWOOD HOLDINGS LTD	0.0003%	0.0003%
AENA SA	0.0146%	0.0146%
AIR CANADA	0.0010%	0.0010%
TRILOGY ENERGY CORP	0.0003%	0.0003%
GMO INTERNET INC	0.0010%	0.0010%
ROUND ONE CORP	0.0007%	0.0007%
HU LANE ASSOCIATE INC	0.0004%	0.0004%
SFA SEMICON LTD	0.0002%	0.0002%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
JM	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ULTRA ELECTRONICS HOLDINGS PLC	0.0020%	0.0020%
INTERXION HOLDING NV	0.0035%	0.0035%
SAMSUNG LIFE LTD	0.0077%	0.0077%
JCDECAUX SA	0.0025%	0.0025%
CANADIAN APARTMENT PROPERTIES REAL	0.0020%	0.0020%
KION GROUP AG	0.0058%	0.0058%
ARKEMA	0.0081%	0.0081%
NISSIN CORP	0.0004%	0.0004%
CARDINAL ENERGY LTD	0.0003%	0.0003%
OBIC LTD	0.0047%	0.0047%
NIHON UNISYS LTD	0.0012%	0.0012%
SUEDZUCKER AG AG	0.0016%	0.0016%
SMART METERING SYSTEMS PLC	0.0005%	0.0005%
ENDEAVOUR MINING CORP	0.0013%	0.0013%
AUTOBACS SEVEN LTD	0.0012%	0.0012%
LOOMIS	0.0028%	0.0028%
PIRAMAL ENTERPRISES LTD	0.0033%	0.0033%
EIFFAGE SA	0.0070%	0.0070%
SHAWCOR LTD	0.0016%	0.0016%
SHINDENGEN ELECTRIC MANUFACTURING	0.0004%	0.0004%
INTRUM JUSTITIA	0.0026%	0.0026%
DERICHEBOURG	0.0007%	0.0007%
SYDBANK	0.0029%	0.0029%
SUNDRUG LTD	0.0029%	0.0029%
INTERFOR CORP	0.0011%	0.0011%
KELLER GROUP PLC	0.0009%	0.0009%
VOPAK NV	0.0036%	0.0036%
OCI NV	0.0017%	0.0017%
HANKOOK TIRE LTD	0.0043%	0.0043%
TUBE INVESTMENTS OF INDIA LTD	0.0008%	0.0008%
OSG CORP	0.0016%	0.0016%
BR PROPERTIES SA	0.0002%	0.0002%
DIXY GROUP	0.0003%	0.0003%
CESC LTD	0.0010%	0.0010%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0003%	0.0003%
KONINKLIJKE WESSANEN NV	0.0013%	0.0013%
HYUNDAI STEEL	0.0042%	0.0042%
DAEWOO ENGINEERING & CONSTRUCTION	0.0005%	0.0005%
POSCO	0.0196%	0.0196%
SAETA YIELD SA	0.0009%	0.0009%
DAITO TRUST CONSTRUCTION LTD TRUST	0.0122%	0.0122%
DREAM GLOBAL REAL ESTATE INVESTMEN	0.0007%	0.0007%
EBRO FOODS S.A.	0.0018%	0.0018%
AYGAZ A	0.0003%	0.0003%
GOURMET MASTER LTD	0.0008%	0.0008%
SPIRAX-SARCO ENGINEERING PLC	0.0055%	0.0055%
SUZUKEN LTD	0.0026%	0.0026%
COROMANDEL INTERNATIONAL LTD	0.0005%	0.0005%
CORPORATE TRAVEL MANAGEMENT LTD	0.0014%	0.0014%
LONZA GROUP AG	0.0171%	0.0171%
SKANDIABANKEN	0.0007%	0.0007%
MAG SILVER CORP	0.0010%	0.0010%
HUDSONS BAY	0.0007%	0.0007%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0020%	0.0020%
CRH MEDICAL CORP	0.0005%	0.0005%
PEPTIDREAM INC	0.0025%	0.0025%
KAGOME LTD	0.0024%	0.0024%
BRICKWORKS LTD	0.0008%	0.0008%
DOOSAN BOBCAT INC	0.0025%	0.0025%
TOBII	0.0004%	0.0004%
SWECO B	0.0020%	0.0020%
CA IMMOBILIEN ANLAGEN AG	0.0020%	0.0020%
MECHEL ADR REPRESENTING	0.0004%	0.0004%
SCHIBSTED ASA-CL A	0.0019%	0.0019%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BORUSSIA DORTMUND	0.0006%	0.0006%
ARB CORPORATION CORP LTD	0.0010%	0.0010%
TLG IMMOBILEN AG	0.0016%	0.0016%
SANOMA	0.0008%	0.0008%
BW LPG LTD	0.0003%	0.0003%
CANFOR CORP	0.0012%	0.0012%
IOMART GROUP PLC	0.0003%	0.0003%
CAP S.A.	0.0006%	0.0006%
ADCOCK INGRAM HOLDINGS LTD	0.0004%	0.0004%
SELECT HARVESTS LTD	0.0003%	0.0003%
LINDAB INTERNATIONAL AB	0.0009%	0.0009%
DEA CAPITAL	0.0001%	0.0001%
NYRSTAR NV	0.0005%	0.0005%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0009%	0.0009%
FAURECIA S.A.	0.0041%	0.0041%
SAKAI CHEMICAL INDUSTRY LTD	0.0003%	0.0003%
SEQUENT SCIENTIFIC LTD	0.0002%	0.0002%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0008%	0.0008%
RAMIRENT OYJ	0.0008%	0.0008%
OOREDOO	0.0020%	0.0020%
KERING SA	0.0277%	0.0277%
SPARX GROUP LTD	0.0002%	0.0002%
NIHON KOHDEN CORP	0.0019%	0.0019%
ATEA ASA	0.0011%	0.0011%
TSI HOLDINGS LTD	0.0006%	0.0006%
HANJIN HEAVY INDUSTRIES & CONSTRUC	0.0003%	0.0003%
FRONTLINE LTD	0.0005%	0.0005%
JD WETHERSPOON PLC	0.0010%	0.0010%
MAHINDRA CIE AUTOMOTIVE LTD	0.0003%	0.0003%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0002%	0.0002%
MLP AG	0.0005%	0.0005%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0003%	0.0003%
COX AND KINGS LTD	0.0004%	0.0004%
SHIMANO INC	0.0130%	0.0130%
KLOECKNER & CO	0.0009%	0.0009%
ELTEL NPV	0.0003%	0.0003%
ATCO LTD CLASS I	0.0032%	0.0032%
KOT ADDU POWER LTD	0.0001%	0.0001%
ASSECO POLAND S.A.	0.0011%	0.0011%
VT HOLDINGS LTD	0.0004%	0.0004%
SHINMAYWA INDUSTRIES LTD	0.0007%	0.0007%
MPHASIS LTD	0.0008%	0.0008%
MYTILINEOS HOLDINGS SA	0.0008%	0.0008%
SAMSUNG C&T CORP	0.0108%	0.0108%
KOMERCNI BANK	0.0033%	0.0033%
LOTUS PHARMACEUTICAL LTD	0.0002%	0.0002%
SOLVAY SA	0.0112%	0.0112%
PLUS500 LTD	0.0006%	0.0006%
SEVEN GROUP HOLDINGS LTD	0.0007%	0.0007%
TSUKUBA BANK LTD	0.0003%	0.0003%
DESCARTES SYSTEMS GROUP INC	0.0020%	0.0020%
HILL AND SMITH HOLDINGS PLC	0.0015%	0.0015%
TOUNG LOONG TEXTILE MFG LTD	0.0003%	0.0003%
JAGRAN PRAKASHAN LTD	0.0002%	0.0002%
VIRTUS HEALTH LTD	0.0003%	0.0003%
ALTRI SGPS SA	0.0004%	0.0004%
GRANGES	0.0008%	0.0008%
PASON SYSTEMS INC	0.0013%	0.0013%
TIS INC	0.0024%	0.0024%
KEC INTERNATIONAL LTD	0.0003%	0.0003%
LIBERTY HOLDINGS LTD	0.0007%	0.0007%
FAMILYMART UNY HOLDINGS LTD	0.0049%	0.0049%
SMARTGROUP LTD	0.0005%	0.0005%
KS HOLDINGS CORP	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TIMBERCREEK FINANCIAL CORP	0.0006%	0.0006%
GUBRE FABRIKALARI A	0.0001%	0.0001%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0006%	0.0006%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0003%	0.0003%
TAKARA LEBEN LTD	0.0004%	0.0004%
AMAGERBANKEN	0.0000%	0.0000%
APROGEN PHARMACEUTICALS INC	0.0003%	0.0003%
DIALOG SEMICON PLC	0.0036%	0.0036%
GROUPE BRUXELLES LAMBERT SA	0.0082%	0.0082%
GEMALTO NV	0.0051%	0.0051%
BELLAMYS AUSTRALIA LTD	0.0005%	0.0005%
KILLAM APARTMENT REIT UNITS	0.0008%	0.0008%
CREDITO EMILIANO	0.0007%	0.0007%
SCANDIC HOTELS GROUP	0.0011%	0.0011%
LUCECO PLC	0.0003%	0.0003%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0009%	0.0009%
EUROPCAR GROUPE SA	0.0013%	0.0013%
ONTEX GROUP NV	0.0031%	0.0031%
COMPUTER MODEL LTD	0.0007%	0.0007%
NETEASE ADR REPRESENTING INC	0.0260%	0.0260%
JEOL LTD	0.0005%	0.0005%
TOROMONT INDUSTRIES LTD	0.0032%	0.0032%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0001%	0.0001%
CELLTRION INC	0.0087%	0.0087%
GRUPO DE INVERSIONES SURAMERICANA	0.0011%	0.0011%
DIC CORP	0.0031%	0.0031%
MAJOR DRILLING GROUP INTERNATIONAL	0.0006%	0.0006%
TOYO CONSTRUCTION LTD	0.0003%	0.0003%
TOYO KANETSU	0.0002%	0.0002%
SNS REAAL N.V.	0.0000%	0.0000%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0075%	0.0075%
XERO LTD	0.0016%	0.0016%
ALARKO HOLDING A	0.0001%	0.0001%
RESORT TRUST INC	0.0016%	0.0016%
IINO KAIUN LTD	0.0004%	0.0004%
EUROCASH S.A.	0.0007%	0.0007%
NIPPON ELECTRIC GLASS LTD	0.0032%	0.0032%
NMC HEALTH PLC	0.0025%	0.0025%
VEDANTA RESOURCES PLC	0.0007%	0.0007%
HONG LEONG INDUSTRIES BHD	0.0002%	0.0002%
TOMY LTD	0.0010%	0.0010%
ZHONGLU LTD B	0.0001%	0.0001%
TOREX GOLD RESOURCES INC	0.0017%	0.0017%
MICHAEL HILL INTERNATIONAL LTD	0.0001%	0.0001%
KOKUYO LTD	0.0012%	0.0012%
NISSAN SHATAI LTD	0.0009%	0.0009%
TOKYU CONSTRUCTION LTD	0.0007%	0.0007%
KITZ CORP	0.0008%	0.0008%
OKI ELECTRIC INDUSTRY LTD	0.0013%	0.0013%
AEGIS LOGISTICS LTD	0.0003%	0.0003%
GALLIFORD TRY PLC	0.0013%	0.0013%
CORPORACION FINANCIERA COLOMBIANA	0.0008%	0.0008%
ICA GRUPPEN	0.0033%	0.0033%
MENZIES JOHN PLC	0.0008%	0.0008%
JEAN COUTU INC	0.0014%	0.0014%
DIVIS LABORATORIES LTD	0.0009%	0.0009%
POLY CULTURE GROUP CORPORATION COR	0.0002%	0.0002%
NITORI HOLDINGS LTD	0.0119%	0.0119%
BILIA A	0.0009%	0.0009%
LIGHT SA	0.0006%	0.0006%
JOHANNESBURG STOCK EXCHANGE LTD	0.0008%	0.0008%
NQ MOBILE ADS REPRESENTING INC CL	0.0003%	0.0003%
GREAT EASTERN SHIPPING LTD	0.0006%	0.0006%
WUXI LITTLE SWAN LTD B	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOKAI HOLDINGS CORP	0.0007%	0.0007%
IOCHPE MAXION SA	0.0005%	0.0005%
ONEX CORP	0.0072%	0.0072%
GRUH FINANCE LTD	0.0006%	0.0006%
KOREAN REINSURANCE	0.0010%	0.0010%
CALBEE INC	0.0035%	0.0035%
KYOWA EXE CORP	0.0015%	0.0015%
FUGRO NV NV	0.0013%	0.0013%
NOSTRUM OIL & GAS PLC	0.0006%	0.0006%
SPIE SA	0.0027%	0.0027%
HEXAWARE TECHNOLOGIES LTD	0.0003%	0.0003%
NCC B	0.0026%	0.0026%
CMG PHARMACEUTICAL CO. LTD.	0.0003%	0.0003%
DAIHO CORP	0.0004%	0.0004%
SOUTHERN COPPER CORP	0.0032%	0.0032%
QUEBECOR INC CLASS B	0.0030%	0.0030%
SQUARE ENIX HLDG LTD	0.0030%	0.0030%
DOMINION DIAMOND CORP	0.0012%	0.0012%
VICTREX PLC	0.0022%	0.0022%
GUD HOLDINGS LTD	0.0009%	0.0009%
YUANTA SECURITIES KOREA LTD	0.0003%	0.0003%
INTERACCIONES SA	0.0005%	0.0005%
IGM FINANCIAL INC	0.0028%	0.0028%
RAJESH EXPORTS LTD	0.0010%	0.0010%
AKEBONO BRAKE INDUSTRY LTD	0.0003%	0.0003%
SHIPPING CORPORATION OF INDIA LTD	0.0001%	0.0001%
OSRAM LICHT N AG	0.0073%	0.0073%
JOHNSON HEALTH TECH CO. LTD.	0.0001%	0.0001%
NET ONE SYSTEMS LTD	0.0009%	0.0009%
DIRTT ENVIRONMENTAL SOLUTIONS LTD	0.0005%	0.0005%
MIRAE ASSET LIFE LTD	0.0004%	0.0004%
YAKULT HONSHA LTD	0.0063%	0.0063%
SCHIBSTED B	0.0020%	0.0020%
THOMAS COOK INDIA LTD	0.0004%	0.0004%
JSL S.A.	0.0002%	0.0002%
TOKYO DOME CORP	0.0008%	0.0008%
ULTRATECH CEMENT LTD	0.0057%	0.0057%
LEWIS GROUP LTD	0.0002%	0.0002%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0002%	0.0002%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0003%	0.0003%
GT CAPITAL HOLDINGS INC	0.0022%	0.0022%
DCC PLC	0.0085%	0.0085%
KRUNGTHAI CARD THB10(NVDR)	0.0003%	0.0003%
GRENCROSS LTD	0.0004%	0.0004%
DIOS FASTIGHETER	0.0005%	0.0005%
SAMSUNG SECURITIES LTD	0.0034%	0.0034%
PADDY POWER BETFAIR PLC	0.0100%	0.0100%
H2O RETAILING CORP	0.0017%	0.0017%
MIURA LTD	0.0018%	0.0018%
EFG INTERNATIONAL AG	0.0006%	0.0006%
PHILIPS LIGHTING NV	0.0035%	0.0035%
WEBJET LTD	0.0009%	0.0009%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0010%	0.0010%
PLDT INC INC	0.0034%	0.0034%
TELEPIZZA GROUP SA	0.0005%	0.0005%
APOLLO HOSPITALS ENTERPRISE LTD	0.0019%	0.0019%
JAPAN PULP AND PAPER LTD	0.0004%	0.0004%
REZIDOR HOTEL GROUP	0.0004%	0.0004%
SADBHAV ENGINEERING LTD	0.0005%	0.0005%
LANXESS AG	0.0072%	0.0072%
ROGERS SUGAR INC	0.0005%	0.0005%
SEPTENI HOLDINGS LTD	0.0003%	0.0003%
LAR ESPANA REAL ESTATE SA	0.0009%	0.0009%
MARTINREA INTERNATIONAL INC	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
P2P GLOBAL INVESTMENTS PLC	0.0011%	0.0011%
ROYAL BOSKALIS NV	0.0031%	0.0031%
BONAVA LINE B	0.0016%	0.0016%
WSP GLOBAL INC	0.0040%	0.0040%
MONADELPHOUS GROUP LTD	0.0010%	0.0010%
MIZUNO CORP	0.0005%	0.0005%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
GLOBAL UNICHIP CORP	0.0004%	0.0004%
ZHEJIANG SHIBAO LTD H	0.0001%	0.0001%
SPAREBANK NORD-NORGE	0.0006%	0.0006%
BAJAJ AUTO LTD	0.0041%	0.0041%
ZENSHO HOLDINGS LTD	0.0017%	0.0017%
ADEKA CORP	0.0015%	0.0015%
BIC CAMERA INC	0.0010%	0.0010%
MARUDAI FOOD LTD	0.0005%	0.0005%
WS ATKINS PLC	0.0026%	0.0026%
FORUS S.A.	0.0003%	0.0003%
KUMIAI CHEMICAL INDUSTRY LTD	0.0006%	0.0006%
UMICORE SA	0.0067%	0.0067%
PJSC LUKOIL SPONSORED ADR REPRES	0.0047%	0.0047%
ATRESMEDIA CORPORACION DE MEDIOS D	0.0011%	0.0011%
NIPPON SHEET GLASS LTD	0.0008%	0.0008%
TOWER SEMICONDUCTOR LTD.	0.0023%	0.0023%
SAS	0.0002%	0.0002%
BREVILLE GROUP LTD	0.0008%	0.0008%
PAO TMK GDR	0.0005%	0.0005%
GOODYEAR LASTIKLERI A	0.0001%	0.0001%
KONAMI HOLDINGS CORP	0.0054%	0.0054%
CAPITAL STAGE AG	0.0007%	0.0007%
INFOMART CORP	0.0007%	0.0007%
CAVERION	0.0008%	0.0008%
EXTENDICARE INC	0.0008%	0.0008%
HOTELWORLD GROUP PLC	0.0004%	0.0004%
POLA ORBIS HOLDINGS INC	0.0026%	0.0026%
AUSTEVOLL SEAFOOD ASA	0.0008%	0.0008%
CIMIC LTD	0.0029%	0.0029%
PC HOME ONLINE INC	0.0008%	0.0008%
HEXAGON COMPOSITES ASA	0.0003%	0.0003%
MOMO ADR REPRESENTING INC CLASS A	0.0036%	0.0036%
ENERFLEX LTD	0.0014%	0.0014%
PRESS KOGYO CO LTD	0.0005%	0.0005%
PAO NOVATEK GDR	0.0109%	0.0109%
WISETECHGLOBAL PTY LTD	0.0005%	0.0005%
AMPLIFON S.P.A.	0.0013%	0.0013%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0010%	0.0010%
TOYO SUISAN LTD	0.0037%	0.0037%
SALAM INTERNATIONAL INVESTMENT	0.0002%	0.0002%
INDUTRADE	0.0022%	0.0022%
IDEMITSU KOSAN LTD	0.0028%	0.0028%
HUHTAMAKI	0.0039%	0.0039%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
TAMBURI INVESTMENT PARTNERS S.P.A.	0.0006%	0.0006%
RESURS HOLDING	0.0006%	0.0006%
ARYZTA AG	0.0032%	0.0032%
INDIABULLS VENTURES LTD	0.0002%	0.0002%
METHANEX CORP	0.0043%	0.0043%
PREMIER INVESTMENTS LTD	0.0010%	0.0010%
RBL BANK LTD	0.0008%	0.0008%
MAKINO MILLING MACHINE LTD	0.0008%	0.0008%
ELETROPAULO ELETRICIDADE METROPOLI	0.0004%	0.0004%
FEVERTREE DRINKS PLC	0.0022%	0.0022%
ROHM LTD	0.0076%	0.0076%
PSG GROUP LTD	0.0018%	0.0018%
SPAR NORD BANK	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIHON PARKERIZING LTD	0.0015%	0.0015%
DEUTZ AG	0.0008%	0.0008%
DCM HOLDINGS LTD	0.0009%	0.0009%
CANADIAN WESTERN BANK	0.0021%	0.0021%
DECHRA PHARMACEUTICALS PLC	0.0022%	0.0022%
COFACE SA	0.0010%	0.0010%
EUSKALTEL SA	0.0011%	0.0011%
STUDENT TRANSPORTATION INC	0.0006%	0.0006%
RIGHTMOVE PLC	0.0055%	0.0055%
SHOCHIKU LTD	0.0013%	0.0013%
58.COM ADR REPRESENTING INC CLASS	0.0044%	0.0044%
NOK CORP	0.0021%	0.0021%
HISPANIA ACTIVOS INMOBILIARIOS SA	0.0017%	0.0017%
LG CORP	0.0068%	0.0068%
ROHTO PHARMACEUTICAL LTD	0.0021%	0.0021%
ATEN INTERNATIONAL LTD	0.0003%	0.0003%
KANDENKO LTD	0.0011%	0.0011%
RIZAL COMML BANK CORP	0.0001%	0.0001%
BIZLINK HOLDING INC INC	0.0007%	0.0007%
TFI INTERNATIONAL INC	0.0022%	0.0022%
JUMBO SA	0.0018%	0.0018%
DENA LTD	0.0023%	0.0023%
HELICAL PLC	0.0004%	0.0004%
DAIHEN CORP	0.0008%	0.0008%
MAPLE LEAF FOODS INC	0.0026%	0.0026%
SODEXO SA	0.0131%	0.0131%
YUNGJIN PHARM LTD	0.0010%	0.0010%
MOTA-ENGIL SGPS S/A	0.0003%	0.0003%
F SECURE	0.0005%	0.0005%
SOFT-WORLD INTERNATIONAL CORP	0.0003%	0.0003%
XXL	0.0010%	0.0010%
BPOST SA	0.0025%	0.0025%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0015%	0.0015%
FORTERRA PLC	0.0003%	0.0003%
TALGO SA	0.0006%	0.0006%
TALGO RIGHTS SA	0.0000%	0.0000%
NOBINA	0.0006%	0.0006%
DART GROUP PLC	0.0008%	0.0008%
GAZIT GLOBE LTD	0.0010%	0.0010%
NS UNITED KAIUN KAISHA LTD	0.0002%	0.0002%
KOMPANIYA M VIDEO	0.0007%	0.0007%
MEDIGEN BIOTECHNOLOGY CORP	0.0002%	0.0002%
FREEHOLD ROYALTIES LTD	0.0010%	0.0010%
BORYSZEW SA	0.0003%	0.0003%
OBEROI REALTY LTD	0.0006%	0.0006%
COMINAR REAL ESTATE INVESTMENT TRU	0.0010%	0.0010%
EBARA CORP	0.0029%	0.0029%
IDORSIA N LTD	0.0020%	0.0020%
ATOS	0.0146%	0.0146%
GRUPA LOTOS S.A.	0.0014%	0.0014%
RANDGOLD RESOURCES LTD	0.0092%	0.0092%
ASR NEDERLAND NV	0.0035%	0.0035%
TOKYO STEEL MANUFACTURING LTD	0.0009%	0.0009%
VOLTAS LTD	0.0007%	0.0007%
KIER GROUP PLC	0.0017%	0.0017%
STERLITE TECHNOLOGIES LTD	0.0002%	0.0002%
ON THE BEACH GROUP PLC	0.0005%	0.0005%
CLINIGEN GROUP PLC	0.0012%	0.0012%
ALONY HETZ PROPERTIES & INVESTMENT	0.0011%	0.0011%
CVC BRASIL OPERADORA E AGENCIA DE	0.0010%	0.0010%
RAI WAY SPA	0.0005%	0.0005%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0042%	0.0042%
AALBERTS INDUSTRIES N.V.	0.0042%	0.0042%
KURITA WATER INDUSTRIES LTD	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IPH LTD	0.0004%	0.0004%
DAIFUKU LTD	0.0032%	0.0032%
MINERVA S/A	0.0004%	0.0004%
NIPPON DENKO LTD	0.0004%	0.0004%
HEINEKEN HOLDING NV	0.0097%	0.0097%
SANYO SPECIAL STEEL LTD	0.0006%	0.0006%
CAPITAL POWER CORP	0.0020%	0.0020%
BORREGAARD	0.0013%	0.0013%
INNERGEX RENEWABLE ENERGY INC	0.0012%	0.0012%
JAPAN SECURITIES FINANCE LTD	0.0005%	0.0005%
BW OFFSHORE LIMITED LTD	0.0003%	0.0003%
KEYENCE CORP	0.0467%	0.0467%
FASTIGHETS BALDER B	0.0026%	0.0026%
ASIANA AIRLINES INC	0.0006%	0.0006%
HITACHI CHEMICAL LTD	0.0032%	0.0032%
ANADOLU HAYAT EMEKLILIK A	0.0002%	0.0002%
SAMSUNG ELECTRONICS LTD	0.2217%	0.2217%
GREGGS PLC	0.0015%	0.0015%
NORDAX GROUP	0.0006%	0.0006%
PJSC PHOSAGRO GDR	0.0014%	0.0014%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0002%	0.0002%
TOYO TIRE AND RUBBER LTD	0.0022%	0.0022%
ELITE ADVANCED LASER CORP	0.0005%	0.0005%
SENAO INTERNATIONAL CO. LTD.	0.0002%	0.0002%
UNIBAIL-RODAMCO SE REIT	0.0271%	0.0271%
DE LA RUE PLC	0.0009%	0.0009%
KEMIRA	0.0014%	0.0014%
CYBER AGENT INC	0.0034%	0.0034%
HANWHA SECURITIES & INVESTMENT LTD	0.0004%	0.0004%
TADANO LTD	0.0013%	0.0013%
DUNELM GROUP PLC	0.0008%	0.0008%
HAREL INSURANCE INVESTMENTS & FINA	0.0006%	0.0006%
JARDINE CYCLE AND CARRIAGE LTD	0.0035%	0.0035%
LARGAN PRECISION LTD	0.0173%	0.0173%
GRAND CITY PROPERTIES SA	0.0022%	0.0022%
ALIOR BANK SA	0.0018%	0.0018%
TOPCON CORP	0.0019%	0.0019%
MUTHOOT FINANCE LTD	0.0008%	0.0008%
LG UPLUS CORP	0.0015%	0.0015%
CAPIO	0.0007%	0.0007%
THULE GROUP	0.0020%	0.0020%
WACOAL HOLDINGS CORP	0.0015%	0.0015%
TGS NOPEC GEOPHYSICAL	0.0022%	0.0022%
RECORDATI S.P.A.	0.0044%	0.0044%
RELIANCE CAPITAL LTD	0.0011%	0.0011%
AKER BP	0.0016%	0.0016%
GNI GROUP LTD	0.0006%	0.0006%
HANWHA CHEMICAL	0.0029%	0.0029%
ALTICE CLASS B NV	0.0025%	0.0025%
TOCHIGI BANK LTD	0.0005%	0.0005%
V-GUARD INDUSTRIES LTD.	0.0003%	0.0003%
GEDI GRUPPO EDITORIALE	0.0001%	0.0001%
LG ELECTRONICS INC	0.0077%	0.0077%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0003%	0.0003%
AXFOOD	0.0018%	0.0018%
TRANSALTA RENEWABLES INC	0.0013%	0.0013%
BEIERSDORF AG	0.0116%	0.0116%
AURORA CORP.	0.0002%	0.0002%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0001%	0.0001%
GENERAL INTERFACE SOLUTION GIS HOL	0.0008%	0.0008%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0037%	0.0037%
SOFTCAT PLC	0.0006%	0.0006%
ALIANSCE SHOPPING CENTERS S/A	0.0005%	0.0005%
MINDTREE LTD	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORION OYJ	0.0071%	0.0071%
GRAPE KING BIO LTD	0.0007%	0.0007%
NIPPON PAPER INDUSTRIES LTD	0.0023%	0.0023%
ULKER BISKUVI SANAYI A	0.0007%	0.0007%
PARTNER COMMUNICATIONS CO. LTD.	0.0006%	0.0006%
SHOWA SANGYO LTD	0.0006%	0.0006%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0009%	0.0009%
COSAN LOGISTICA SA	0.0002%	0.0002%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0002%	0.0002%
ELIS SA	0.0026%	0.0026%
PRESTIGE ESTATES PROJECTS LTD	0.0004%	0.0004%
HITACHI CONSTRUCTION MACHINERY LTD	0.0028%	0.0028%
WALLENIUS WILHELMSSEN LOGISTICS	0.0007%	0.0007%
CYBERDYNE INC	0.0015%	0.0015%
JB FINANCIAL GROUP LTD	0.0006%	0.0006%
ENTRA	0.0014%	0.0014%
GAYATRI PROJECTS LTD	0.0003%	0.0003%
MARUTI SUZUKI INDIA LTD	0.0127%	0.0127%
SG FLEET GROUP LTD	0.0003%	0.0003%
HENKEL AG	0.0137%	0.0137%
COMSYS HOLDINGS CORP	0.0023%	0.0023%
VITA GROUP LTD	0.0001%	0.0001%
JUST ENERGY GROUP INC	0.0006%	0.0006%
ATTENDO	0.0014%	0.0014%
DMG MORI SEIKI LTD	0.0019%	0.0019%
SENKO GROUP HOLDINGS LTD	0.0007%	0.0007%
RELO GROUP INC	0.0022%	0.0022%
MULLEN GROUP LTD	0.0014%	0.0014%
KEWPIE CORP	0.0030%	0.0030%
PIHSIANG MACHINERY MFG LTD	0.0001%	0.0001%
SKYLARK LTD	0.0016%	0.0016%
OBRASCON HUARTE LAIN S.A.	0.0004%	0.0004%
TAIYO YUDEN LTD	0.0018%	0.0018%
PARK24 LTD	0.0029%	0.0029%
DEUTSCHE PFANDBRIEFBANK AG	0.0014%	0.0014%
AECI LTD	0.0009%	0.0009%
ENERCARE INC	0.0017%	0.0017%
AIRTAC INTERNATIONAL GROUP	0.0014%	0.0014%
BANCA PICCOLO CREDITO VALTELLINESE	0.0005%	0.0005%
COSTAIN GROUP PLC	0.0007%	0.0007%
DERWENT LONDON PLC	0.0040%	0.0040%
TOAGOSEI LTD	0.0015%	0.0015%
BHARAT FORGE LTD	0.0020%	0.0020%
PANDORA A/S	0.0108%	0.0108%
NAGASE LTD	0.0018%	0.0018%
GRANA Y MONTERO ADS REPRESENTING	0.0004%	0.0004%
INDUSTRIAL ALLIANCE INSURANCE AND	0.0050%	0.0050%
NOBIA	0.0012%	0.0012%
ZALANDO	0.0053%	0.0053%
CARLSBERG AS CL B	0.0124%	0.0124%
GREE INC	0.0010%	0.0010%
SANKEN ELECTRIC LTD	0.0005%	0.0005%
SITRONIX TECHNOLOGY CORP.	0.0004%	0.0004%
KOITO MANUFACTURING LTD	0.0060%	0.0060%
TOHO (TOKYO) LTD	0.0036%	0.0036%
KANGWON LAND INC	0.0036%	0.0036%
KINKI NIPPON TOURIST LTD	0.0002%	0.0002%
KINIK	0.0003%	0.0003%
CANACCORD GENUITY GROUP INC	0.0005%	0.0005%
AEON MALL LTD	0.0023%	0.0023%
MITSUI-SOKO HOLDINGS LTD	0.0003%	0.0003%
OSISKO GOLD ROYALTIES LTD	0.0014%	0.0014%
METSO	0.0041%	0.0041%
CLARION (JAPAN) LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TELIT COMMUNICATIONS PLC	0.0005%	0.0005%
RITCHIE BROS AUCTIONEERS INC	0.0034%	0.0034%
SUN INTERNATIONAL LTD	0.0005%	0.0005%
GUJARAT PIPAVAV PORT LTD	0.0003%	0.0003%
HUFVUDSTADEN AB	0.0019%	0.0019%
INVOCARE LTD	0.0013%	0.0013%
THALES SA	0.0127%	0.0127%
CONTINENTAL AG	0.0255%	0.0255%
DOLLARAMA INC	0.0114%	0.0114%
DIPLOMA PLC	0.0017%	0.0017%
USHIO INC	0.0015%	0.0015%
ATLANTIC POWER CORP	0.0003%	0.0003%
WH SMITH PLC	0.0027%	0.0027%
NORWEGIAN FINANS HOLDING ASA	0.0011%	0.0011%
AIXTRON	0.0008%	0.0008%
ELIOR GROUP	0.0035%	0.0035%
EXOR NV	0.0065%	0.0065%
CMC MARKETS PLC	0.0002%	0.0002%
TONGAAT HULETT LTD	0.0011%	0.0011%
CHR HANSEN HOLDING	0.0087%	0.0087%
IBIDEN LTD	0.0021%	0.0021%
CABCHARGE AUSTRALIA LTD	0.0002%	0.0002%
ALTIUM LTD	0.0008%	0.0008%
TUBACEX S.A.	0.0005%	0.0005%
AEON FINANCIAL SERVICES LTD	0.0026%	0.0026%
NICHIAS CORP	0.0014%	0.0014%
TAV HAVALIMANLARI HOLDING A	0.0006%	0.0006%
BALRAMPUR CHINI MILLS LTD.	0.0003%	0.0003%
JB HI-FI LTD	0.0022%	0.0022%
COVESTRO AG	0.0087%	0.0087%
OPERA SOFTWARE ASA	0.0005%	0.0005%
MITSUBISHI MATERIALS CORP	0.0037%	0.0037%
TRANSCEND INFORMATION INC.	0.0004%	0.0004%
CAPE PLC	0.0003%	0.0003%
ELLAKTOR S.A.	0.0002%	0.0002%
IMAX CHINA HOLDING INC	0.0004%	0.0004%
ATOM CORP	0.0008%	0.0008%
BAM GROEP KONINKLIJKE NV	0.0007%	0.0007%
PRISM CEMENT LTD	0.0002%	0.0002%
MITSUBISHI LOGISTICS CORP	0.0016%	0.0016%
TEKKEN CORP	0.0004%	0.0004%
CHONG HING BANK LTD	0.0003%	0.0003%
YOKOHAMA RUBBER LTD	0.0025%	0.0025%
ANDHRA BANK	0.0001%	0.0001%
NTT URBAN DEVELOPMENT CORP	0.0012%	0.0012%
VERMILION ENERGY INC	0.0039%	0.0039%
MELIA HOTELS INTERNATIONAL	0.0018%	0.0018%
ADLINK TECHNOLOGY INC.	0.0002%	0.0002%
AMOT INVESTMENTS LTD.	0.0006%	0.0006%
RESTORE PLC	0.0007%	0.0007%
BETSSON B	0.0011%	0.0011%
PAINTED PONY ENERGY LTD	0.0004%	0.0004%
PIGEON CORP	0.0045%	0.0045%
OKUMA CORP	0.0012%	0.0012%
ANHUI GUJING DISTILLERY LTD B	0.0005%	0.0005%
GODREJ CONSUMER PRODUCTS LTD	0.0019%	0.0019%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0019%	0.0019%
TOTVS S/A	0.0011%	0.0011%
SK NETWORKS LTD	0.0007%	0.0007%
FALCK RENEWABLES S.P.A.	0.0002%	0.0002%
ARDEPRO LTD	0.0002%	0.0002%
NINTENDO LTD	0.0417%	0.0417%
ONCOTHERAPY SCIENCE INC	0.0003%	0.0003%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FUTURE RETAIL LTD	0.0007%	0.0007%
TORRENT POWER LTD	0.0003%	0.0003%
HOKUHOKU FINANCIAL GROUP INC	0.0020%	0.0020%
VOESTALPINE AG	0.0058%	0.0058%
TVS MOTOR COMPANY LTD	0.0011%	0.0011%
MATSUI SECURITIES LTD	0.0010%	0.0010%
AZIMUT HOLDING S.P.A.	0.0025%	0.0025%
TAIYO NIPPON SANJO CORP	0.0014%	0.0014%
HUANG HSIANG CONSTRUCTION CORP.	0.0002%	0.0002%
NABTESCO CORP	0.0036%	0.0036%
WIRECARD AG	0.0080%	0.0080%
STANTEC INC	0.0032%	0.0032%
WIENERBERGER AG	0.0029%	0.0029%
DR REDDYS LABORATORIES LTD	0.0052%	0.0052%
DON QUIJOTE HOLDINGS LTD	0.0048%	0.0048%
ONWARD HOLDINGS LTD	0.0009%	0.0009%
MAX INDIA LTD	0.0003%	0.0003%
WILLIAM DEMANT	0.0033%	0.0033%
HAMBORNER AG REIT AG	0.0013%	0.0013%
SIAM CEMENT NON-VOTING DR PCL	0.0019%	0.0019%
BUWOG AG	0.0036%	0.0036%
COCA-COLA BOTTLERS JAPAN INC	0.0037%	0.0037%
KNIGHT THERAPEUTICS INC	0.0010%	0.0010%
AFRICAN RAINBOW MINERAL LTD	0.0008%	0.0008%
TREND MICRO INC	0.0065%	0.0065%
NICHIREI CORP	0.0035%	0.0035%
RAUBEX LTD	0.0002%	0.0002%
AMER SPORTS	0.0032%	0.0032%
QAF LTD	0.0001%	0.0001%
FLYTECH TECHNOLOGY CO. LTD.	0.0004%	0.0004%
IDP EDUCATION PTY LTDINARY	0.0005%	0.0005%
SPECTRIS PLC	0.0042%	0.0042%
NETS	0.0025%	0.0025%
YAMAZAKI BAKING LTD	0.0025%	0.0025%
VIA VAREJO UNITS SA	0.0004%	0.0004%
MASSMART HOLDINGS LTD	0.0010%	0.0010%
ORIOLA CORPORATION B	0.0005%	0.0005%
PTC INDIA FINANCIAL SERVICES LTD	0.0001%	0.0001%
KT&G CORP	0.0131%	0.0131%
ANADOLU CAM SANAYII A	0.0001%	0.0001%
ENBRIDGE INCOME FUND HOLDINGS CLOS	0.0032%	0.0032%
ADMIE HOLDING COMPANY SA SHRS	0.0003%	0.0003%
PUBLIC POWER CORPORATION SA	0.0003%	0.0003%
CORUS ENTERTAINMENT INC CLASS B	0.0014%	0.0014%
CANARA BANK LTD	0.0007%	0.0007%
HEFEI MEILING LTD B	0.0001%	0.0001%
WCM BETEILLIGUNGS & GRUNDBESITZ K	0.0005%	0.0005%
PIONEER FOOD GROUP LTD	0.0013%	0.0013%
TOSHIBA MACHINE LTD	0.0006%	0.0006%
TOHO ZINC LTD	0.0005%	0.0005%
PIXART IMAGING INC	0.0003%	0.0003%
GB GROUP PLC	0.0006%	0.0006%
EURONAV NV	0.0010%	0.0010%
NIPPON SODA LTD	0.0007%	0.0007%
THK LTD	0.0037%	0.0037%
MAIRE TECNIMONT	0.0006%	0.0006%
SILVER STANDARD RESOURCES INC	0.0013%	0.0013%
JAPAN COMMUNICATIONS INC	0.0002%	0.0002%
LAGARDERE	0.0041%	0.0041%
YIT	0.0011%	0.0011%
TURKIYE PETROL RAFINERILERI A	0.0038%	0.0038%
SHANXI GUOXIN ENERGY CORP LTD B	0.0001%	0.0001%
NISSHINBO HOLDINGS INC	0.0013%	0.0013%
ARVIND LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BELLWAY PLC	0.0051%	0.0051%
TRYG	0.0029%	0.0029%
KUMHO TIREINC INC	0.0009%	0.0009%
MONDI LTD	0.0034%	0.0034%
NISSAN CHEMICAL INDUSTRIES LTD	0.0043%	0.0043%
VALMET	0.0026%	0.0026%
AUTOGRILL S.P.A.	0.0016%	0.0016%
COLOPLAST B	0.0110%	0.0110%
SPAREBANK SMN PRIMARY CAPITAL CER	0.0011%	0.0011%
UNIQA INSURANCE GROUP AG	0.0012%	0.0012%
MAGELLAN FINANCIAL GROUP LTD	0.0029%	0.0029%
NORTHLAND POWER INC	0.0024%	0.0024%
OSJB HOLDINGS CORP	0.0003%	0.0003%
INDRA SISTEMAS S.A.	0.0019%	0.0019%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0003%	0.0003%
PARKLAND FUEL CORP	0.0030%	0.0030%
URANIUM PARTICIPATION CORP	0.0004%	0.0004%
RANDSTAD HOLDING	0.0078%	0.0078%
WORKSPACE GROUP REIT PLC	0.0015%	0.0015%
TSUBAKIMOTO CHAIN	0.0011%	0.0011%
UCB SA	0.0092%	0.0092%
EIH LTD	0.0003%	0.0003%
NIC SEMICONDUCTOR	0.0005%	0.0005%
NISSHIN OILLIO GROUP LTD	0.0008%	0.0008%
RHODES FOOD GRP HLDG LTD LTD	0.0002%	0.0002%
TAIWAN ACCEPTANCE CORP.	0.0005%	0.0005%
KANSAI NEROLAC PAINTS LTD	0.0009%	0.0009%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0001%	0.0001%
JACCS LTD	0.0007%	0.0007%
LINX SA	0.0007%	0.0007%
CELESTICA INC	0.0018%	0.0018%
NOMURA RESEARCH INSTITUTE LTD	0.0053%	0.0053%
EVOTEC AG	0.0022%	0.0022%
HELIOPOLIS HOUSING	0.0002%	0.0002%
HOKUETSU KISHU PAPER LTD	0.0011%	0.0011%
BEGA CHEESE LTD	0.0007%	0.0007%
AMAYA INC	0.0024%	0.0024%
DOHA BANK Q.S.C.	0.0011%	0.0011%
CRODA INTERNATIONAL PLC	0.0069%	0.0069%
IIFL HOLDINGS LTD	0.0013%	0.0013%
OBI PHARMA INC	0.0011%	0.0011%
FERRARI NV	0.0117%	0.0117%
ECONOCOM GROUP	0.0011%	0.0011%
SUMITOMO WAREHOUSE LTD	0.0009%	0.0009%
NOMURA REAL ESTATE HOLDINGS INC	0.0027%	0.0027%
TOMTOM NV	0.0013%	0.0013%
MEIJI HOLDINGS LTD	0.0111%	0.0111%
FREENET AG	0.0044%	0.0044%
SYNDICATE BANK LTD	0.0002%	0.0002%
JAPAN ASSET MARKETING LTD	0.0002%	0.0002%
SANDVINE CORP	0.0005%	0.0005%
NESTE	0.0054%	0.0054%
MAEDA CORP	0.0015%	0.0015%
TOSHIBA TEC CORP	0.0007%	0.0007%
CANADIAN UTILITIES LTD CLASS A	0.0044%	0.0044%
NOKIAN RENKAAT OYJ	0.0057%	0.0057%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0001%	0.0001%
SAN SHING FASTECH CORP	0.0002%	0.0002%
GEDEON RICHTER	0.0036%	0.0036%
ENDEAVOUR SILVER CORP	0.0004%	0.0004%
SYMRISE AG	0.0098%	0.0098%
INDUST PENOLES	0.0031%	0.0031%
GUJARAT STATE PETRONET LTD	0.0004%	0.0004%
COMPANIA CERVECERIAS UNIDAS SA	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SANDEN HOLDINGS CORP	0.0004%	0.0004%
PAK OIL FIELDS LTD	0.0006%	0.0006%
ARCADYAN TECHNOLOGY CORP	0.0002%	0.0002%
QATAR INSURANCE CO.	0.0026%	0.0026%
MERCK	0.0168%	0.0168%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0059%	0.0059%
SAMSUNG ENGINEERING LTD	0.0015%	0.0015%
APPLUS SERVICES SA	0.0018%	0.0018%
SUPER RETAIL GROUP LTD	0.0009%	0.0009%
UNITED INTERNET AG	0.0077%	0.0077%
RETAIL FOOD GROUP LTD	0.0005%	0.0005%
KINDEN CORP	0.0023%	0.0023%
SUMITOMO FORESTRY LTD	0.0022%	0.0022%
CONSOLIDATED INFRASTRUCTURE LTD	0.0002%	0.0002%
RUN LONG CONSTRUCTION LTD	0.0002%	0.0002%
ALEXANDRIA MIN	0.0001%	0.0001%
ARCELORMITTAL LTD	0.0001%	0.0001%
BLUE BIRD	0.0001%	0.0001%
BOVIS HOMES GROUP PLC	0.0017%	0.0017%
TAMARACK VALLEY ENERGY LTD	0.0002%	0.0002%
TAG IMMOBILIEN AG	0.0022%	0.0022%
FABEGE AB	0.0027%	0.0027%
ENAGAS SA	0.0040%	0.0040%
INTACT FINANCIAL CORP	0.0107%	0.0107%
CHICONY POWER TECHNOLOGY LTD	0.0003%	0.0003%
AINSWORTH GAME TECHNOLOGY LTD	0.0002%	0.0002%
DASSAULT SYSTEMES	0.0127%	0.0127%
HANSEN TECHNOLOGIES LTD	0.0004%	0.0004%
KAKAKU.COM INC	0.0020%	0.0020%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0003%	0.0003%
SHAWBROOK GROUP PLC	0.0006%	0.0006%
MITSUBISHI STEEL MFG LTD	0.0003%	0.0003%
REGIS HEALTHCARE LTD	0.0004%	0.0004%
ENSIGN ENERGY SERVICES INC	0.0008%	0.0008%
LAUNCH TECH LTD H	0.0002%	0.0002%
SHOWA DENKO	0.0033%	0.0033%
IMPERIAL HOLDINGS LTD	0.0018%	0.0018%
NORTHGATE PLC	0.0008%	0.0008%
RYOBI LTD	0.0006%	0.0006%
AIR FRANCE-KLM	0.0020%	0.0020%
BASSO INDUSTRY CORP.	0.0004%	0.0004%
ITOHAM YONEKYU HOLDINGS INC	0.0013%	0.0013%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0001%	0.0001%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0016%	0.0016%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0157%	0.0157%
BANK OF SAGA LTD	0.0003%	0.0003%
ALTRAN TECHNOLOGIES SA	0.0023%	0.0023%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0015%	0.0015%
KGHM POLSKA MIEDZ S.A.	0.0043%	0.0043%
NIEN MADE ENTERPRISE LTD	0.0016%	0.0016%
SHANDONG AIRLINES LTD B	0.0003%	0.0003%
SCHRODERS PLC	0.0058%	0.0058%
MAX FINANCIAL SERVICES LTD	0.0014%	0.0014%
SREI INFRASTRUCTURE FINANCE LTD	0.0003%	0.0003%
SYNCMOLD ENTERPRISE CORP	0.0003%	0.0003%
SECURITY BANK CORP.	0.0006%	0.0006%
QATAR FIRST BANK	0.0003%	0.0003%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0103%	0.0103%
SIDI KERIR PETRO	0.0001%	0.0001%
KARNATAKA BANK LTD	0.0004%	0.0004%
DOOSAN INFRACORE LTD	0.0011%	0.0011%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%
KEISEI ELECTRIC RAILWAY LTD	0.0039%	0.0039%
MIZRAHI TEFAHOT BANK LTD.	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LUCKY CEMENT LTD	0.0012%	0.0012%
NIPRO CORP	0.0019%	0.0019%
TDK CORP	0.0097%	0.0097%
CENTER LABORATORIES INC	0.0003%	0.0003%
ENGIE BRASIL ENERGIA SA	0.0015%	0.0015%
TRICON CAPITAL GROUP INC	0.0013%	0.0013%
PACIFIC METALS LTD	0.0004%	0.0004%
HAMAMATSU PHOTONICS	0.0045%	0.0045%
NITTO BOSEKI LTD	0.0007%	0.0007%
EOH LTD	0.0014%	0.0014%
OOHIMEDIA LTD	0.0005%	0.0005%
TORC OIL AND GAS LTD	0.0006%	0.0006%
FLEURY S/A	0.0012%	0.0012%
ANRITSU CORP	0.0013%	0.0013%
OVS SPA	0.0011%	0.0011%
AVENTUS RETAIL PROPERTY FUND	0.0003%	0.0003%
EIGHTEENTH BANK LTD	0.0004%	0.0004%
OUTOTEC	0.0010%	0.0010%
TOMONY HOLDINGS INC	0.0007%	0.0007%
CASETEK HOLDINGS LTD	0.0005%	0.0005%
SUNSPRING METAL CORP	0.0002%	0.0002%
HUNTING PLC	0.0009%	0.0009%
JIMMY CHOO PLC	0.0004%	0.0004%
YAMAGATA BANK LTD	0.0007%	0.0007%
SAVILLS PLC	0.0017%	0.0017%
ELISA	0.0058%	0.0058%
INTERSERVE PLC	0.0004%	0.0004%
ELECTRIC POWER DEVELOPMENT LTD	0.0037%	0.0037%
CHINA STEEL CHEMICAL CORP.	0.0006%	0.0006%
CANACOL ENERGY LTD	0.0005%	0.0005%
AGRIUM INC	0.0136%	0.0136%
MIYAZAKI BANK LTD	0.0005%	0.0005%
ENCE ENERGIA Y CELULOSA SA	0.0006%	0.0006%
SHIN ZU SHING LTD	0.0005%	0.0005%
NOF CORP	0.0019%	0.0019%
TAIMED BIOLOGICS INC	0.0009%	0.0009%
PAKISTAN STATE OIL CO. LTD.	0.0006%	0.0006%
CHANGCHAI LTD B	0.0001%	0.0001%
KPIT TECHNOLOGIES LTD	0.0003%	0.0003%
CTT CORREIOS DE PORTUGAL SAINARY	0.0010%	0.0010%
COTT CORP	0.0022%	0.0022%
JAPAN AIRLINES LTD	0.0047%	0.0047%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0002%	0.0002%
CHESNARA PLC	0.0008%	0.0008%
SEIKO HOLDINGS CORP	0.0006%	0.0006%
LIU CHONG HING INVESTMENT LTD	0.0002%	0.0002%
CCL INDUSTRIES INC CLASS B	0.0077%	0.0077%
HANDR REAL ESTATE INVESTMENT TRUST	0.0026%	0.0026%
CLOVER INDUSTRIES LTD	0.0002%	0.0002%
DAIRY CREST GROUP PLC	0.0012%	0.0012%
JVC KENWOOD CORP	0.0005%	0.0005%
ORIGIN ENTERPRISES PLC	0.0011%	0.0011%
KIKKOMAN CORP	0.0049%	0.0049%
KOREA REAL ESTATE INVESTMENT TRUST	0.0004%	0.0004%
METAIR INVESTMENT LTD	0.0002%	0.0002%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0001%	0.0001%
SERBA DINAMIK HOLDINGS	0.0001%	0.0001%
NEXT PLC	0.0077%	0.0077%
SEINO HOLDINGS LTD	0.0020%	0.0020%
WACOM LTD	0.0005%	0.0005%
UNIFIN FINANCIERA	0.0004%	0.0004%
HIKMA PHARMACEUTICALS PLC	0.0030%	0.0030%
PRIMA MEAT PACKERS LTD	0.0009%	0.0009%
RAIFFEISEN BANK INTERNATIONAL AG	0.0039%	0.0039%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TONGYANG INC	0.0003%	0.0003%
SKY PERFECT JSAT HOLDINGS INC	0.0007%	0.0007%
CENTRAL JAPAN RAILWAY	0.0253%	0.0253%
SAN IN GODO BANK LTD	0.0013%	0.0013%
FREIGHTWAYS LTD	0.0009%	0.0009%
GIBSON ENERGY INC	0.0020%	0.0020%
ANSELL LTD	0.0028%	0.0028%
ONESAVINGS BANK PLC	0.0008%	0.0008%
PROVIDENT FINANCIAL PLC	0.0049%	0.0049%
NIPPON KAYAKU LTD	0.0022%	0.0022%
OITA BANK LTD	0.0006%	0.0006%
CANOPY GROWTH CORP	0.0010%	0.0010%
GN STORE NORD A/S	0.0046%	0.0046%
PHARMAESSENTIA CORP	0.0008%	0.0008%
DONG ENERGY	0.0071%	0.0071%
NH INVESTMENT & SECURITIES LTD	0.0020%	0.0020%
SUPERIOR PLUS CORP	0.0014%	0.0014%
RAMSAY HEALTH CARE LTD	0.0089%	0.0089%
FRENI BREMBO	0.0023%	0.0023%
GLENMARK PHARMACEUTICALS LTD	0.0015%	0.0015%
SANDFIRE RESOURCES	0.0007%	0.0007%
SPROTT INC	0.0003%	0.0003%
RANK GROUP PLC	0.0005%	0.0005%
DAINIPPON SUMITOMO PHARMA LTD	0.0022%	0.0022%
IRESS LTD	0.0015%	0.0015%
INDUSTRIAS CH	0.0008%	0.0008%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0003%	0.0003%
CATTOLICA ASS	0.0012%	0.0012%
SUNTORY BEVERAGE & FOOD LTD	0.0074%	0.0074%
DGB FINANCIAL GROUP	0.0016%	0.0016%
CANADIAN PACIFIC RAILWAY LTD	0.0255%	0.0255%
TOYO ENGINEERING CORP	0.0004%	0.0004%
PERMANENT TSB GROUP HOLDINGS PLC	0.0005%	0.0005%
INDUSTRIES QATAR	0.0042%	0.0042%
PROXIMUS NV	0.0056%	0.0056%
PURE INDUSTRIAL REAL ESTATE UNITS	0.0008%	0.0008%
IIDA GROUP HOLDINGS LTD	0.0027%	0.0027%
INNOGY	0.0063%	0.0063%
CLOSE BROTHERS GROUP PLC	0.0031%	0.0031%
MINERAL RESOURCES LTD	0.0013%	0.0013%
AKER SOLUTIONS	0.0007%	0.0007%
STANLEY ELECTRIC LTD	0.0048%	0.0048%
FOSHAN HUAXIN PACKAGING LTD B	0.0001%	0.0001%
RELIANCE INFRASTRUCTURE LTD	0.0012%	0.0012%
HEMFOSA FASTIGHETER PUBL	0.0017%	0.0017%
SCAPA GROUP PLC	0.0010%	0.0010%
SAO PAULO ALPARGATAS PREF SA	0.0007%	0.0007%
AERCAP HOLDINGS NV	0.0075%	0.0075%
RANDON PREF SA	0.0002%	0.0002%
DAH SING FINANCIAL HOLDINGS LTD	0.0014%	0.0014%
BARWA REAL ESTATE CO. Q.S.C.	0.0014%	0.0014%
AIR WATER INC	0.0030%	0.0030%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0001%	0.0001%
COM HEM	0.0022%	0.0022%
AKASTOR	0.0003%	0.0003%
CREW ENERGY INC	0.0005%	0.0005%
HOLTEK SEMICONDUCTOR INC	0.0003%	0.0003%
SITI NETWORKS LTD	0.0001%	0.0001%
HEIDELBERGCEMENT AG	0.0157%	0.0157%
BROWN(N.)GROUP PLC	0.0007%	0.0007%
JERUSALEM ECONOMY LTD.	0.0004%	0.0004%
DAIWABO HOLDINGS LTD	0.0006%	0.0006%
ALUPAR INVESTIMENTO UNITS SA	0.0009%	0.0009%
TONG HSING ELECTRONIC INDUSTRIES L	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FUKUYAMA TRANSPORTING LTD	0.0010%	0.0010%
EL PUERTO DE LIVERPOOL C1	0.0013%	0.0013%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0010%	0.0010%
SNC LAVALIN INC	0.0071%	0.0071%
YAMANASHI CHUO BANK LTD	0.0007%	0.0007%
WARTSILA	0.0097%	0.0097%
TOPCO SCIENTIFIC CO. LTD.	0.0005%	0.0005%
KELT EXPLORATION LTD	0.0008%	0.0008%
ZURICH INSURANCE GROUP AG	0.0480%	0.0480%
TOTO LTD	0.0063%	0.0063%
BIG YELLOW GROUP PLC	0.0017%	0.0017%
SAO MARTINHO S/A	0.0009%	0.0009%
CREDIT SAISON LTD	0.0032%	0.0032%
AKSA ENERJI URETIM A	0.0002%	0.0002%
OKUMURA CORP	0.0011%	0.0011%
TIGER BRANDS LTD	0.0047%	0.0047%
NIPPON CHEMI CON CORP	0.0006%	0.0006%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0003%	0.0003%
HERING TEXTIL	0.0010%	0.0010%
LOGITECH INTERNATIONAL SA	0.0061%	0.0061%
BCE INC	0.0075%	0.0075%
CELLNEX TELECOM SA	0.0034%	0.0034%
KINGSPAN GROUP PLC	0.0057%	0.0057%
GENTING PLANTATIONS BHD	0.0004%	0.0004%
KYUSHU RAILWAY	0.0054%	0.0054%
PAN AMERICAN SILVER CORP	0.0028%	0.0028%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0005%	0.0005%
CHIYODA CORP	0.0010%	0.0010%
HANON SYSTEMS	0.0015%	0.0015%
DCB BANK LTD	0.0005%	0.0005%
BIOCON LTD	0.0009%	0.0009%
PRETIUM RESOURCES INC	0.0016%	0.0016%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0001%	0.0001%
GAM HOLDING AG	0.0023%	0.0023%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0028%	0.0028%
PAREX RESOURCES INC	0.0019%	0.0019%
PORSCHE AUTOMOBIL HOLDING PREF	0.0095%	0.0095%
SPICEJET LTD	0.0003%	0.0003%
OMV AG	0.0087%	0.0087%
MERRY ELECTRONICS CO. LTD.	0.0010%	0.0010%
AIMIA INC	0.0002%	0.0002%
SISTEMA PJSFC GDR	0.0007%	0.0007%
NETDRAGON WEBSOFT LTD	0.0004%	0.0004%
INTERTEK GROUP PLC	0.0093%	0.0093%
EUROPRIS	0.0007%	0.0007%
TOKYO ELECTRON LTD	0.0229%	0.0229%
PORTO SEGURO SA	0.0016%	0.0016%
AKITA BANK LTD	0.0005%	0.0005%
NIPPON PAINT HOLDINGS LTD	0.0064%	0.0064%
KABU.COM SECURITIES LTD	0.0006%	0.0006%
DEWAN HOUSING FINANCE LTD	0.0012%	0.0012%
TEST RESEARCH INC.	0.0002%	0.0002%
OSISKO MINING CORP	0.0005%	0.0005%
EVONIK INDUSTRIES AG	0.0054%	0.0054%
ADVANTEST CORP	0.0029%	0.0029%
HYUNDAI MOTOR	0.0238%	0.0238%
AGTHIA GROUP	0.0003%	0.0003%
CAPGEMINI	0.0177%	0.0177%
AES TIETE ENERGIA UNITS SA	0.0007%	0.0007%
SCHAEFFLER PREF AG	0.0025%	0.0025%
PHISON ELECTRONICS CORP	0.0021%	0.0021%
SHIKOKU BANK LTD	0.0005%	0.0005%
KURABO INDUSTRIES LTD	0.0004%	0.0004%
SHRIRAM TRANSPORT FINANCE LTD	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIRST CAPITAL REALTY INC	0.0026%	0.0026%
HITACHI ZOSEN CORP	0.0009%	0.0009%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0349%	0.0349%
ISS A S	0.0068%	0.0068%
HANWHA LIFE INSURANCE LTD	0.0011%	0.0011%
TAKARA HOLDINGS INC	0.0018%	0.0018%
NACHI-FUJIKOSHI CORP	0.0010%	0.0010%
SWEDISH ORPHAN BIOVITRUM	0.0027%	0.0027%
CHUGOKU BANK LTD	0.0026%	0.0026%
ASICS CORP	0.0032%	0.0032%
FORTUNA SILVER MINES INC	0.0008%	0.0008%
ACONEX LTD	0.0005%	0.0005%
APN OUTDOOR GROUP LTD	0.0006%	0.0006%
MONCLER	0.0041%	0.0041%
OKASAN SECURITIES GROUP INC	0.0011%	0.0011%
KERRY GROUP PLC	0.0150%	0.0150%
BRENNTAG AG	0.0101%	0.0101%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0032%	0.0032%
ACACIA MINING PLC	0.0007%	0.0007%
DP WORLD LTD	0.0037%	0.0037%
ZEON JAPAN CORP	0.0019%	0.0019%
VTECH HOLDINGS LTD	0.0028%	0.0028%
SYSMEX CORP	0.0105%	0.0105%
MEDIPAL HOLDINGS CORP	0.0032%	0.0032%
CONVIVIALITY PLC	0.0007%	0.0007%
SAN FANG CHEMICAL INDUSTRY LTD	0.0002%	0.0002%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0003%	0.0003%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0035%	0.0035%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0004%	0.0004%
EASYJET PLC	0.0031%	0.0031%
SECURE ENERGY SERVICES INC	0.0012%	0.0012%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0002%	0.0002%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0018%	0.0018%
SHIKOKU ELECTRIC POWER INC	0.0021%	0.0021%
SONY FINANCIAL HOLDINGS INC	0.0030%	0.0030%
TEKFEN HOLDING A	0.0004%	0.0004%
DALIAN REFRIGERATION LTD B	0.0001%	0.0001%
PERSOL HOLDINGS LTD	0.0033%	0.0033%
ACERINOX SA	0.0024%	0.0024%
TELEKOM AUSTRIA AG	0.0014%	0.0014%
HIWIN TECHNOLOGIES CORP	0.0012%	0.0012%
HONG LEONG FINANCIAL GROUP	0.0007%	0.0007%
CARLSBERG BREWERY MALAYSIA	0.0006%	0.0006%
COUNTRYWIDE PLC	0.0004%	0.0004%
BIFFA PLC	0.0005%	0.0005%
ADVANCED WIRELESS SEMICONDUCTOR	0.0004%	0.0004%
VAKRANGEE LTD	0.0012%	0.0012%
FINNING INTERNATIONAL INC	0.0035%	0.0035%
ADITYA BIRLA FASHION AND RETAIL LT	0.0005%	0.0005%
CEZ	0.0031%	0.0031%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0032%	0.0032%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0003%	0.0003%
JIMOTO HOLDINGS INC	0.0003%	0.0003%
ADECCO AG	0.0137%	0.0137%
GRUPO ROTOPLAS	0.0003%	0.0003%
BAJAJ FINANCE LTD	0.0038%	0.0038%
CEMEX LATAM HOLDING SA	0.0007%	0.0007%
TASSAL GROUP LTD	0.0005%	0.0005%
ALSTOM SA	0.0063%	0.0063%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0004%	0.0004%
ARROW GLOBAL PLC	0.0009%	0.0009%
SPARTAN ENERGY CORP	0.0009%	0.0009%
HOKURIKU ELECTRIC POWER	0.0016%	0.0016%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CNP ASSURANCES	0.0040%	0.0040%
EVEN CONSTRUTORA E INCORPORADORA S	0.0002%	0.0002%
SUMITOMO RUBBER INDUSTRIES LTD	0.0030%	0.0030%
SUMITOMO BAKELITE LTD	0.0013%	0.0013%
TRENCOR LTD	0.0005%	0.0005%
HANWA LTD	0.0013%	0.0013%
YUNGSHIN GLOBAL HOLDING CORP	0.0003%	0.0003%
SBM OFFSHORE NV	0.0029%	0.0029%
HAZAMA ANDO CORP	0.0011%	0.0011%
GUNZE LTD	0.0006%	0.0006%
TEST RITE INTERNATIONAL CO. LTD.	0.0001%	0.0001%
ALTAGAS LTD	0.0041%	0.0041%
NH FOODS LTD	0.0055%	0.0055%
BANK PEKAO SA	0.0061%	0.0061%
SCOR SE	0.0072%	0.0072%
NGK SPARK PLUG LTD	0.0039%	0.0039%
FIRST MAJESTIC SILVER CORP	0.0015%	0.0015%
NITTO DENKO CORP	0.0149%	0.0149%
WEST JAPAN RAILWAY	0.0128%	0.0128%
SYSTEX CORP	0.0004%	0.0004%
METLIFECARE LTD.	0.0007%	0.0007%
ALLAHABAD BANK	0.0002%	0.0002%
PETRONAS DAGANGAN BHD	0.0010%	0.0010%
INDUSTRIVARDEN SERIES	0.0044%	0.0044%
REUNERT LTD	0.0010%	0.0010%
EUTELSAT COMMUNICATIONS	0.0047%	0.0047%
TECHNOPOLIS OYJ	0.0008%	0.0008%
SILVERCORP METALS INC	0.0006%	0.0006%
FOLKESTONE EDUCATION UNITS TRUST	0.0004%	0.0004%
CHONG HONG CONSTRUCTION CO. LTD.	0.0004%	0.0004%
BRAVIDA HOLDING	0.0013%	0.0013%
METRO AG	0.0062%	0.0062%
BERENDSEN PLC	0.0029%	0.0029%
TYC BROTHER INDUSTRIAL LTD	0.0002%	0.0002%
GREAT CHINA METAL INDUSTRIAL LTD	0.0002%	0.0002%
AGFA-GEVAERT N.V.	0.0009%	0.0009%
MEIDENSHA CORP	0.0006%	0.0006%
NUFARM LTD	0.0014%	0.0014%
TOYOTA INDUSTRIES CORP	0.0097%	0.0097%
UNION BANK OF INDIA LTD	0.0004%	0.0004%
FORD OTOMOTIV SANAYI A	0.0023%	0.0023%
MICHELIN	0.0246%	0.0246%
BILLERUD KORSNAS	0.0029%	0.0029%
MEDIASET ESPANA COMUNICACION SA	0.0023%	0.0023%
LUNGYEN LIFE SERVICE CORP	0.0004%	0.0004%
GUYANA GOLDFIELDS INC	0.0009%	0.0009%
AHLSSELL	0.0013%	0.0013%
MIN XIN HOLDINGS LTD	0.0001%	0.0001%
HUBEI SANONDA LTD B	0.0002%	0.0002%
MITSUBISHI GAS CHEMICAL INC	0.0040%	0.0040%
MPACT LTD	0.0004%	0.0004%
BPCG PCL NON-VOTING DR	0.0001%	0.0001%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0001%	0.0001%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0003%	0.0003%
YARA INTERNATIONAL ASA	0.0070%	0.0070%
PIAGGIO & C.S.P.A.	0.0005%	0.0005%
RENGO LTD	0.0011%	0.0011%
UNITED DEVELOPMENT CO. P.S.C.	0.0009%	0.0009%
NETENT	0.0016%	0.0016%
INTERCONTINENTAL HOTELS GROUP PLC	0.0105%	0.0105%
KUNGSLEDEN	0.0012%	0.0012%
LUXOTTICA GROUP	0.0109%	0.0109%
ECLAT TEXTILE LTD	0.0023%	0.0023%
NUVISTA ENERGY LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENGINEERS INDIA LTD	0.0005%	0.0005%
EMPIRE LTD CLASS A	0.0032%	0.0032%
TAIWAN SEMICONDUCTOR LTD	0.0003%	0.0003%
TOX FREE SOLUTIONS LTD	0.0003%	0.0003%
KIRKLAND LAKE GOLD LTD	0.0018%	0.0018%
PHARMA MAR SA	0.0009%	0.0009%
IWATANI CORP	0.0012%	0.0012%
COCA COLA HBC AG	0.0056%	0.0056%
IRISH CONTINENTAL GROUP UNITS PLC	0.0011%	0.0011%
PTC INDIA LTD	0.0003%	0.0003%
AOMORI BANK LTD	0.0007%	0.0007%
TOHO BANK LTD	0.0007%	0.0007%
MAKALOT INDUSTRIAL CO. LTD.	0.0009%	0.0009%
WATKIN JONES PLC	0.0005%	0.0005%
HENKEL & KGAA PREF AG	0.0263%	0.0263%
DETOUR GOLD CORP	0.0022%	0.0022%
NATURA COSMETICOS S.A.	0.0015%	0.0015%
HOLYSTONE ENTERPRISE CO LTD	0.0003%	0.0003%
PACT GROUP HOLDINGS LTD	0.0009%	0.0009%
KLONDEX MINES LTD	0.0006%	0.0006%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0001%	0.0001%
FRANCO NEVADA CORP	0.0139%	0.0139%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0001%	0.0001%
EZZ STEEL CO. S.A.E.	0.0002%	0.0002%
WALLENSTAM AB-B SHS	0.0019%	0.0019%
LOCALIZA RENT A CAR S/A	0.0026%	0.0026%
SEGA SAMMY HOLDINGS INC	0.0026%	0.0026%
RENAULT PAR SA	0.0175%	0.0175%
JAMMU AND KASHMIR BANK LTD	0.0003%	0.0003%
TOYO INK SC HOLDINGS LTD	0.0010%	0.0010%
LUNDIN PETROLEUM	0.0037%	0.0037%
888 HOLDINGS PLC	0.0006%	0.0006%
YAMAHA CORP	0.0067%	0.0067%
HOKKAIDO ELECTRIC POWER INC	0.0015%	0.0015%
MORINAGA MILK INDUSTRY LTD	0.0015%	0.0015%
JSR CORP	0.0034%	0.0034%
TEIJIN LTD	0.0038%	0.0038%
INDIA CEMENTS LTD	0.0006%	0.0006%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0008%	0.0008%
ALFRESA HOLDINGS CORP	0.0038%	0.0038%
INDUSTRIAS BACHOCO B	0.0009%	0.0009%
PEAB AB	0.0024%	0.0024%
ABCAM PLC	0.0025%	0.0025%
METSA BOARD CORPORATION B	0.0014%	0.0014%
SWEDISH MATCH AB	0.0070%	0.0070%
KONINKILIJKE DSM NV	0.0144%	0.0144%
BT INVESTMENT MANAGEMENT LTD	0.0017%	0.0017%
VIJAYA BANK	0.0002%	0.0002%
PREMIER GOLD MINES LTD	0.0004%	0.0004%
AWA BANK LTD	0.0013%	0.0013%
INDIABULLS REAL ESTATE LTD	0.0006%	0.0006%
CWT LTD	0.0003%	0.0003%
DALATA HOTEL GROUP PLC	0.0011%	0.0011%
VOLKSWAGEN NON-VOTING PREF AG	0.0304%	0.0304%
AISIN SEIKI LTD	0.0102%	0.0102%
LINDE AG	0.0378%	0.0378%
HKC (HOLDINGS) LTD	0.0001%	0.0001%
NEW ZEALAND REFINING CO. LTD.	0.0004%	0.0004%
STOCK SPIRITS GROUP PLC	0.0004%	0.0004%
ZARDOYA OTIS SA	0.0021%	0.0021%
WAH LEE INDUSTRIAL CORP.	0.0003%	0.0003%
NANJING PANDA ELECTRONICS LTD	0.0001%	0.0001%
HAVAS SA	0.0021%	0.0021%
FENNER PLC	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SANDSTORM GOLD LTD	0.0008%	0.0008%
GLOBALWAFERS LTD	0.0014%	0.0014%
MONEX GROUP INC	0.0005%	0.0005%
LITE-ON SEMICONDUCTOR CORP	0.0002%	0.0002%
MARKSANS PHARMA LTD	0.0001%	0.0001%
UNITED INTEGRATED SERVICES LTD	0.0005%	0.0005%
LANCASHIRE HOLDINGS LTD	0.0018%	0.0018%
OMRON CORP	0.0088%	0.0088%
FIRICH ENTERPRISES LTD	0.0003%	0.0003%
KEYERA CORP	0.0064%	0.0064%
BODYCOTE PLC	0.0020%	0.0020%
ELECTRICITY GENERATING NON-VOTING	0.0013%	0.0013%
ALMACENES EXITO SA	0.0010%	0.0010%
INGHAMS GROUP LTD	0.0005%	0.0005%
SHINKONG INSURANCE CO. LTD.	0.0002%	0.0002%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0003%	0.0003%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0002%	0.0002%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0002%	0.0002%
ADVANTAGE OIL AND GAS LTD	0.0014%	0.0014%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0005%	0.0005%
POLYPIPE GROUP PLC	0.0010%	0.0010%
TOKAI CARBON LTD	0.0011%	0.0011%
NISHAT MILLS LTD	0.0003%	0.0003%
SCIENTEX BHD	0.0004%	0.0004%
KYB CORP	0.0011%	0.0011%
CHARTER HALL LONG WALE REIT	0.0007%	0.0007%
ST. MODWEN PROPERTIES PLC	0.0010%	0.0010%
EQUATORIAL ENERGIA SA	0.0034%	0.0034%
MURATA MANUFACTURING LTD	0.0313%	0.0313%
KERRY TJ LOGISTICS CO. LTD.	0.0003%	0.0003%
ADIDAS N AG	0.0395%	0.0395%
GEA GROUP AG	0.0084%	0.0084%
CENTRAL GLASS LTD	0.0009%	0.0009%
WHITBREAD PLC	0.0107%	0.0107%
ALPS ELECTRIC LTD	0.0060%	0.0060%
DURATEX SA	0.0005%	0.0005%
OROCOBRE LTD	0.0006%	0.0006%
CINeworld GROUP PLC	0.0019%	0.0019%
SEVERSTAL	0.0027%	0.0027%
NEXON LTD	0.0041%	0.0041%
DSV A/S	0.0128%	0.0128%
MARSHALLS PLC	0.0010%	0.0010%
COMPANHIA ENERGETICA DE SAO PAULO	0.0010%	0.0010%
GLANBIA PLC	0.0041%	0.0041%
NISSHIN SEIFUN GROUP INC	0.0034%	0.0034%
RESTAURANT GROUP PLC	0.0009%	0.0009%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0017%	0.0017%
CHINA METAL PRODUCTS CO. LTD.	0.0002%	0.0002%
DEUTSCHE BOERSE AG	0.0220%	0.0220%
CERVED INFORMATION SOLUTIONS	0.0022%	0.0022%
BANDAI NAMCO HOLDINGS INC	0.0071%	0.0071%
ACCOR SA	0.0098%	0.0098%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0008%	0.0008%
CYFROWY POLSAT S.A.	0.0014%	0.0014%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0002%	0.0002%
START TODAY LTD	0.0052%	0.0052%
SURUGA BANK LTD	0.0051%	0.0051%
PEREGRINE HOLDINGS LTD	0.0005%	0.0005%
TAIWAN UNION TECHNOLOGY CORP	0.0004%	0.0004%
XINTEC INC	0.0003%	0.0003%
CARNIVAL PLC	0.0139%	0.0139%
SOCO INTERNATIONAL PLC	0.0003%	0.0003%
KAROON GAS AUSTRALIA LTD	0.0002%	0.0002%
WESTGOLD RESOURCES LTD	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HASTINGS GROUP HOLDINGS PLC	0.0009%	0.0009%
FUDO TETRA CORP	0.0003%	0.0003%
ENERGA SA	0.0006%	0.0006%
CURRO HOLDINGS LTD	0.0007%	0.0007%
BURFORD CAPITAL LTD	0.0025%	0.0025%
FANUC CORP	0.0409%	0.0409%
BIM BIRLESIK MAGAZALAR A	0.0039%	0.0039%
TELUS CORP	0.0073%	0.0073%
GWA GROUP LTD	0.0005%	0.0005%
B2HOLDING	0.0004%	0.0004%
SALINI IMPREGILO	0.0007%	0.0007%
ITEQ CORP.	0.0003%	0.0003%
DG KHAN CEMENT LTD	0.0004%	0.0004%
OC OERLIKON AG	0.0028%	0.0028%
TA ANN HOLDINGS	0.0002%	0.0002%
RATOS B	0.0010%	0.0010%
FABER GROUP	0.0001%	0.0001%
EXIDE INDUSTRIES LTD	0.0007%	0.0007%
HALFORDS GROUP PLC	0.0010%	0.0010%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0008%	0.0008%
THE NAVIGATOR COMPANY SA	0.0009%	0.0009%
SPEEDCAST INTERNATIONAL LTD	0.0006%	0.0006%
UNIPER	0.0040%	0.0040%
CEBU AIR INC	0.0004%	0.0004%
GJENSIDIGE FORSIKRING ASA	0.0037%	0.0037%
NIPPON PARKING DEVELOPMENT LTD	0.0003%	0.0003%
JOHNSON MATTHEY PLC	0.0081%	0.0081%
GLOBETRONICS TECHNOLOGY	0.0003%	0.0003%
SANWA HOLDINGS CORP	0.0023%	0.0023%
CASH COLLATERAL USD UBFUT	0.0002%	0.0002%
SHIKUN AND BINUI LTD	0.0006%	0.0006%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0003%	0.0003%
SPAR GROUP LTD	0.0026%	0.0026%
B2W COMPANHIA DIGITAL	0.0008%	0.0008%
PRYSMIAN	0.0064%	0.0064%
SHOWA SHELL SEKIYU K.K.	0.0020%	0.0020%
SUI NORTHERN GAS PIPELINES LTD.	0.0003%	0.0003%
SIMS METAL MANAGEMENT LTD	0.0025%	0.0025%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0002%	0.0002%
ADMIRAL GROUP PLC	0.0057%	0.0057%
ASX LTD	0.0090%	0.0090%
AGEAS SA	0.0088%	0.0088%
ZODIAC AEROSPACE	0.0059%	0.0059%
GLOBE TRADE CENTRE S.A.	0.0006%	0.0006%
QATAR GAS TRANSPORT COMPANY LTD	0.0010%	0.0010%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0011%	0.0011%
YAMAGUCHI FINANCIAL GROUP INC	0.0027%	0.0027%
SUMMERSET GROUP LTD	0.0008%	0.0008%
M3 INC	0.0061%	0.0061%
MARUI GROUP LTD	0.0032%	0.0032%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.0005%	0.0005%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0047%	0.0047%
SINBON ELECTRONICS CO. LTD.	0.0005%	0.0005%
TOYOTA TSUSHO CORP	0.0066%	0.0066%
MOBILEYE NV	0.0139%	0.0139%
WORLEYPARSONS LTD	0.0019%	0.0019%
RIVERSTONE HOLDINGS LTD	0.0002%	0.0002%
ESTIA HEALTH LTD	0.0005%	0.0005%
ALLIED MINDS PLC	0.0005%	0.0005%
DATATEC LTD	0.0010%	0.0010%
JGC CORP	0.0036%	0.0036%
ASIA OPTICAL INC	0.0004%	0.0004%
HUAXIN CEMENT LTD B	0.0002%	0.0002%
NHK SPRING LTD	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FARADAY TECHNOLOGY CORP	0.0003%	0.0003%
PUBLICIS GROUPE SA	0.0166%	0.0166%
KAMIGUMI LTD	0.0023%	0.0023%
GETINGE B	0.0043%	0.0043%
STARBREEZE B	0.0004%	0.0004%
ASANKO GOLD INC	0.0003%	0.0003%
K+S AG	0.0057%	0.0057%
TOKYO TATEMONO LTD	0.0029%	0.0029%
FRESNILLO PLC	0.0043%	0.0043%
TTY BIOPHARM LTD	0.0007%	0.0007%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0003%	0.0003%
ESSILOR INTERNATIONAL SA	0.0285%	0.0285%
BARLOWORLD LTD	0.0019%	0.0019%
LAO FENG XIANG LTD B	0.0009%	0.0009%
SEIBU HOLDINGS INC	0.0042%	0.0042%
TODA CORP	0.0014%	0.0014%
SBI HOLDINGS INC	0.0030%	0.0030%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0012%	0.0012%
JTEKT CORP	0.0033%	0.0033%
SSAB A	0.0010%	0.0010%
WEIR GROUP PLC	0.0051%	0.0051%
KEIYO BANK LTD	0.0010%	0.0010%
SINYI REALTY INC.	0.0002%	0.0002%
ORIENTAL WEAVERS	0.0002%	0.0002%
SILOAM INTERNATIONAL HOSPITALS	0.0002%	0.0002%
DFS FURNITURE PLC	0.0006%	0.0006%
HUNAN TYEN MACHINERY LTD B	0.0001%	0.0001%
ZHENGZHOU COAL MINING MACHINERY GR	0.0001%	0.0001%
QUALICORP SA	0.0020%	0.0020%
ASAHI GLASS LTD	0.0095%	0.0095%
NH HOTEL GROUP SA	0.0014%	0.0014%
BEIJING URBAN CONSTRUCTION DESIGN	0.0001%	0.0001%
HITACHI METALS LTD	0.0032%	0.0032%
KANSAI PAINT LTD	0.0052%	0.0052%
JINZHOU PORT LTD B	0.0001%	0.0001%
DETSKIY MIR	0.0004%	0.0004%
MITCHELLS & BUTLERS PLC	0.0007%	0.0007%
IEI INTEGRATION CORP	0.0004%	0.0004%
EXXARO RESOURCES LTD	0.0016%	0.0016%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0004%	0.0004%
SERCOMM CORP.	0.0006%	0.0006%
PERNOD RICARD SA	0.0305%	0.0305%
QIAGEN NV	0.0076%	0.0076%
BOUYGUES SA	0.0096%	0.0096%
ADATA TECHNOLOGY LTD	0.0006%	0.0006%
TEXHONG TEXTILE LTD	0.0003%	0.0003%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0002%	0.0002%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0007%	0.0007%
ODONTOPREV SA	0.0008%	0.0008%
CREDITO REAL SOFOM ENR	0.0004%	0.0004%
JARDINE STRATEGIC HOLDINGS LTD	0.0096%	0.0096%
SECOM LTD	0.0175%	0.0175%
VESUVIUS PLC	0.0016%	0.0016%
GREEK ORGANITION OF FOOTBALL PROGN	0.0026%	0.0026%
PURPLEBRICKS GROUP PLC	0.0013%	0.0013%
QUALITAS CONTROLADORA	0.0004%	0.0004%
KLEPIERRE REIT SA	0.0095%	0.0095%
GRUMA	0.0030%	0.0030%
THE FOSCHINI GROUP LTD	0.0024%	0.0024%
SAPUTO INC	0.0074%	0.0074%
CGI GROUP INC CLASS A	0.0119%	0.0119%
FRESENIUS MEDICAL CARE AG	0.0224%	0.0224%
PRAIRIESKY ROYALTY LTD	0.0053%	0.0053%
SHIGA BANK LTD	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUAKU DEVELOPMENT LTD	0.0005%	0.0005%
CARSALES.COM LTD	0.0021%	0.0021%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0017%	0.0017%
PANTHEON RESOURCES PLC	0.0002%	0.0002%
SUMCO CORP	0.0034%	0.0034%
JARDINE MATHESON HOLDINGS LTD	0.0151%	0.0151%
SAFESTORE HOLDINGS PLC	0.0013%	0.0013%
MAKITA CORP	0.0087%	0.0087%
YOKOGAWA ELECTRIC CORP	0.0038%	0.0038%
FIRST PHIL HOLDINGS CORP	0.0003%	0.0003%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0030%	0.0030%
JM FINANCIAL LTD	0.0004%	0.0004%
NIEN HSING TEXTILE CO LTD	0.0002%	0.0002%
CASIO COMPUTER LTD	0.0036%	0.0036%
ENERGIAS DO BRASIL SA	0.0010%	0.0010%
USS LTD	0.0047%	0.0047%
CHUGAI PHARMACEUTICAL LTD	0.0089%	0.0089%
DENTSU INC	0.0113%	0.0113%
EDENRED	0.0062%	0.0062%
AUTOMOTIVE HOLDINGS GROUP LTD	0.0006%	0.0006%
ORIENTAL LAND LTD	0.0161%	0.0161%
KINDRED GROUP SDR PLC	0.0027%	0.0027%
SPONDA	0.0014%	0.0014%
CLOETTA	0.0010%	0.0010%
REDROW PLC	0.0017%	0.0017%
SUL AMERICA UNITS SA	0.0013%	0.0013%
PLATINUM ASSET MANAGEMENT LTD	0.0008%	0.0008%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0002%	0.0002%
VESTAS WIND SYSTEMS A/S	0.0220%	0.0220%
CENTERRA GOLD INC	0.0013%	0.0013%
VINDA INTERNATIONAL LTD	0.0005%	0.0005%
HYAKUGO BANK LTD	0.0010%	0.0010%
HAVELLS INDIA LTD	0.0017%	0.0017%
ANIMA HOLDING	0.0017%	0.0017%
GRAFTON GROUP UNITS PLC	0.0022%	0.0022%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0012%	0.0012%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0001%	0.0001%
LOBLAW COMPANIES LTD	0.0134%	0.0134%
MITSUBISHI TANABE PHARMA CORP	0.0056%	0.0056%
COUNTRYSIDE PROP PLC	0.0011%	0.0011%
RESTAURANTS BRANDS INTERNATIONAL I	0.0150%	0.0150%
RAGING RIVER EXPLORATION INC	0.0015%	0.0015%
APOLLO TYRES LTD.	0.0009%	0.0009%
OFX GROUP LTD	0.0003%	0.0003%
REN SA	0.0008%	0.0008%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0029%	0.0029%
NETIA S.A.	0.0003%	0.0003%
COCA COLA EUROPEAN PARTNERS PLC	0.0099%	0.0099%
GRAINCORP LTD	0.0018%	0.0018%
RPS GROUP PLC	0.0008%	0.0008%
BIRCHCLIFF ENERGY LTD	0.0011%	0.0011%
PJSC LSR GROUP GDR	0.0007%	0.0007%
MICRO FOCUS INTERNATIONAL PLC	0.0072%	0.0072%
ICHIGO INC	0.0007%	0.0007%
NAVITAS LTD	0.0009%	0.0009%
NANTEX INDUSTRY LTD	0.0002%	0.0002%
ECLIPX GROUP LTD	0.0007%	0.0007%
INTERNATIONAL PERSONAL FINANCE PLC	0.0005%	0.0005%
AGNICO EAGLE MINES LTD	0.0111%	0.0111%
BROTHER INDUSTRIES LTD	0.0057%	0.0057%
J.FRONT RETAILING LTD	0.0038%	0.0038%
SURGE ENERGY INC	0.0004%	0.0004%
TAIWAN PCB TECHVEST LTD	0.0003%	0.0003%
BRADSPAR PREF SA	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENE A S.A.	0.0009%	0.0009%
SEVERN TRENT PLC	0.0070%	0.0070%
INVERSIONES ARGOS SA	0.0017%	0.0017%
JULIUS BAER GRUPPE AG	0.0131%	0.0131%
HEINEKEN NV	0.0241%	0.0241%
QATAR NATIONAL BANK	0.0086%	0.0086%
CADILA HEALTHCARE LTD	0.0020%	0.0020%
TOURMALINE OIL CORP	0.0054%	0.0054%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0001%	0.0001%
LI BAO GE GROUP LTD	0.0003%	0.0003%
BANGKOK BANK PCL F	0.0015%	0.0015%
METRO INC	0.0082%	0.0082%
SENSHU IKEDA HOLDINGS INC	0.0011%	0.0011%
GILDAN ACTIVEWEAR INC	0.0077%	0.0077%
INDUSTRIAL BANK OF KOREA	0.0031%	0.0031%
OTP BANK NYRT.	0.0084%	0.0084%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0004%	0.0004%
LION CORP	0.0052%	0.0052%
INFRASTRUTTURE WIRELESS ITALIANE	0.0014%	0.0014%
LG DISPLAY LTD	0.0082%	0.0082%
GRUPO DE INVERSIONES SURAMERICANA	0.0033%	0.0033%
RAIA DROGASIL SA	0.0054%	0.0054%
SGSB GROUP LTD B	0.0002%	0.0002%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0002%	0.0002%
DEUTSCHE LUFTHANSA AG	0.0058%	0.0058%
ROAD KING INFRASTRUCTURE LTD.	0.0003%	0.0003%
SEJONG TELECOM INC	0.0000%	0.0000%
MAPLE LEAF CMNT LTD	0.0003%	0.0003%
SMURFIT KAPPA GROUP PLC	0.0079%	0.0079%
JAPARA HEALTHCARE LTD	0.0004%	0.0004%
TAIWAN PAIHO LTD.	0.0010%	0.0010%
LUPIN LTD	0.0042%	0.0042%
BAYTEX ENERGY CORP	0.0006%	0.0006%
REDINGTON INDIA LTD	0.0005%	0.0005%
SCINOPHARM TAIWAN LTD.	0.0004%	0.0004%
COSAN S/A INDUSTRIA E COMERCIO	0.0027%	0.0027%
EMBOTELLADORA ANDINA SERIES B PREF	0.0011%	0.0011%
MEG ENERGY CORP	0.0008%	0.0008%
NOVOZYMES B	0.0112%	0.0112%
MEDINET	0.0003%	0.0003%
UNITE GROUP PLC	0.0022%	0.0022%
IYO BANK LTD	0.0021%	0.0021%
VALEO SA	0.0173%	0.0173%
BANREGIO GRUPO FINANCIERO	0.0016%	0.0016%
TRELLEBORG B	0.0059%	0.0059%
HYAKUJUSHI BANK LTD	0.0009%	0.0009%
TECHNOLOGY ONE LTD	0.0011%	0.0011%
CHIPMOS TECHNOLOGIES INC	0.0003%	0.0003%
MESOBLAST LTD	0.0004%	0.0004%
SYRAH RESOURCES LTD	0.0005%	0.0005%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0058%	0.0058%
NANOSONICS LTD	0.0005%	0.0005%
HYPROP INVS LTD	0.0023%	0.0023%
NIDEC CORP	0.0266%	0.0266%
SANTOS BRASIL PARTICIPACOES	0.0002%	0.0002%
PROSIEBEN SAT.1 MEDIA N	0.0109%	0.0109%
HAKUHODO DY HOLDINGS INC	0.0035%	0.0035%
PAK ELEKTRON LTD.	0.0003%	0.0003%
FIBRIA CELULOSE S.A.	0.0027%	0.0027%
REALIA BUSINESS S.A.	0.0003%	0.0003%
HUDBAY MINERALS INC	0.0015%	0.0015%
PETROFAC LTD	0.0015%	0.0015%
KENEDIX INC	0.0012%	0.0012%
BONAVISTA ENERGY CORP	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CLICKS GROUP LTD	0.0028%	0.0028%
KINNEVIK	0.0080%	0.0080%
WISTRON NEWEB CORP.	0.0008%	0.0008%
GRUPO HERDEZ	0.0006%	0.0006%
KAMA LTD B	0.0003%	0.0003%
NOS SGPS SA	0.0016%	0.0016%
SEVEN GENERATIONS ENERGY LTD CLASS	0.0045%	0.0045%
NOVAGOLD RESOURCES INC	0.0012%	0.0012%
LEOPALACE21 CORP	0.0017%	0.0017%
ENERPLUS CORP	0.0022%	0.0022%
KCE ELECTRONICS NON-VOTING DR PCL	0.0009%	0.0009%
KYOWA HAKKO KIRIN LTD	0.0049%	0.0049%
AUROBINDO PHARMA LTD	0.0028%	0.0028%
KAZ MINERALS PLC PLC	0.0018%	0.0018%
BABCOCK INTERNATIONAL GROUP PLC	0.0031%	0.0031%
FUJIKURA LTD	0.0022%	0.0022%
HOKKOKU BANK LTD	0.0010%	0.0010%
HANKYU HANSHIN HOLDINGS INC	0.0096%	0.0096%
SEJONG TELECOM INC	0.0002%	0.0002%
NISHIMATSU CONSTRUCTION LTD	0.0014%	0.0014%
KARUR VYSYA BANK LTD	0.0006%	0.0006%
YASKAWA ELECTRIC CORP	0.0057%	0.0057%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
SHIMADZU CORP	0.0051%	0.0051%
DAIKIN INDUSTRIES LTD	0.0274%	0.0274%
SAMSUNG HEAVY INDUSTRIES LTD	0.0029%	0.0029%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0001%	0.0001%
TXC CORP.	0.0004%	0.0004%
AO WORLD PLC	0.0004%	0.0004%
ELECTROLUX B	0.0088%	0.0088%
BUENAVENTURA ADR REPRESENTING	0.0031%	0.0031%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0004%	0.0004%
ACTIVIDADES DE CONSTRUCCION Y SERV	0.0104%	0.0104%
ACS ACTIVIDADES CO	0.0002%	0.0002%
KBC GROEP	0.0205%	0.0205%
TRAVIS PERKINS PLC	0.0051%	0.0051%
REIT 1 LTD.	0.0010%	0.0010%
WISDOM MARINE LINES LTD	0.0003%	0.0003%
PLAYTECH PLC	0.0034%	0.0034%
FANG ADR REPRESENTING .20 LTD CLAS	0.0010%	0.0010%
HEIDELBERGER DRUCKMASCHINEN AG	0.0008%	0.0008%
CORONATION FUND MANAGERS LTD	0.0014%	0.0014%
COSTA GROUP HOLDINGS LTD	0.0010%	0.0010%
TAIWAN SECOM LTD	0.0008%	0.0008%
AKZO NOBEL NV	0.0236%	0.0236%
IMAGINATION TECHNOLOGIES GROUP PLC	0.0005%	0.0005%
JERONIMO MARTINS SGPS S/A	0.0053%	0.0053%
SK SECURITIES LTD	0.0004%	0.0004%
POWER FINANCIAL CORP	0.0070%	0.0070%
PROGRAMMED MAINTENANCE SERVICES LT	0.0004%	0.0004%
AGGREKO PLC	0.0033%	0.0033%
BANCOLOMBIA SA	0.0029%	0.0029%
BAOYE GROUP LTD H	0.0002%	0.0002%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0002%	0.0002%
LOREAL SA	0.0571%	0.0571%
MARFRIG FRIGORIFICOS SA	0.0006%	0.0006%
BUREAU VERITAS REGISTRE INTERNATIO	0.0061%	0.0061%
TELKOM SOC LTD SA	0.0013%	0.0013%
SYARIKAT TAKAFUL MALAYSIA BHD	0.0003%	0.0003%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0033%	0.0033%
SM INVESTMENTS CORP	0.0044%	0.0044%
IOOF HOLDINGS LTD	0.0021%	0.0021%
CES ENERGY SOLUTIONS CORP	0.0012%	0.0012%
HINO MOTORS LTD	0.0031%	0.0031%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BAPCOR LTD	0.0012%	0.0012%
BANCA MEDIOLANUM	0.0023%	0.0023%
KOREA ELECTRIC POWER CORP	0.0099%	0.0099%
CALTEX AUSTRALIA LTD	0.0067%	0.0067%
CREST NICHOLSON HOLDINGS PLC	0.0019%	0.0019%
GIANT MANUFACTURING CO. LTD.	0.0016%	0.0016%
DIS-CHEM PHARMACIES	0.0006%	0.0006%
SANKYU INC	0.0018%	0.0018%
ALDERMORE GROUP PLC	0.0008%	0.0008%
CHINA AVIATION OIL (SINGAPORE) LTD	0.0003%	0.0003%
LIXIL GROUP CORP	0.0070%	0.0070%
HARGREAVES LANSDOWN PLC	0.0047%	0.0047%
HOCHSCHILD MINING PLC	0.0010%	0.0010%
BOUSTEAD LTD	0.0002%	0.0002%
NGK INSULATORS LTD	0.0056%	0.0056%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0012%	0.0012%
FENG TAY ENTERPRISES LTD	0.0012%	0.0012%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0006%	0.0006%
WOLSELEY PLC	0.0171%	0.0171%
SHENZHEN SEG LTD B	0.0001%	0.0001%
ADANI TRANSMISSION LTD	0.0005%	0.0005%
SUBSEA SA	0.0038%	0.0038%
HOTAI MOTOR CO LTD	0.0035%	0.0035%
GREAT EAGLE HOLDINGS LTD	0.0014%	0.0014%
CASH COLLATERAL GBP UBFUT	0.0005%	0.0005%
TAIWAN SHIN KONG SECURITY LTD	0.0004%	0.0004%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0003%	0.0003%
DOWA HOLDINGS LTD	0.0021%	0.0021%
BRITVIC PLC	0.0025%	0.0025%
CASTELLUM AB	0.0041%	0.0041%
ESSENTRA PLC	0.0021%	0.0021%
PHOTO-ME INTERNATIONAL PLC	0.0006%	0.0006%
GAMESA CORPORACION TECNOLOGICA S.A	0.0060%	0.0060%
BRASKEM PREF SERIES A SA	0.0029%	0.0029%
LUOYANG GLASS LTD H	0.0002%	0.0002%
ENAV SPA	0.0012%	0.0012%
ESTACIO PARTICIPACOES SA	0.0012%	0.0012%
ASCENDIS HEALTH LTD	0.0005%	0.0005%
WELSPUN INDIA LTD	0.0004%	0.0004%
VENTURE LTD	0.0025%	0.0025%
AUSTAL LTD	0.0004%	0.0004%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0009%	0.0009%
BOER POWER HOLDINGS LTD	0.0001%	0.0001%
AYALA CORP	0.0048%	0.0048%
CHINA GOLD INTERNATIONAL RESOURCES	0.0004%	0.0004%
REAL GOLD MINING LTD	0.0000%	0.0000%
MISUMI GROUP INC	0.0065%	0.0065%
HEXAGON B	0.0136%	0.0136%
SPORTS DIRECT INTERNATIONAL PLC	0.0011%	0.0011%
OPEN TEXT CORP	0.0090%	0.0090%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
SYNTHOMER PLC	0.0018%	0.0018%
INVESTEC LTD	0.0021%	0.0021%
LEGRAND SA	0.0201%	0.0201%
BNK FINANCIAL GROUP INC	0.0028%	0.0028%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0008%	0.0008%
MALEE GROUP PCL F	0.0002%	0.0002%
MATRIX CONCEPTS HOLDINGS	0.0002%	0.0002%
FOXTONS GROUP PLC	0.0004%	0.0004%
ITE GROUP PLC	0.0006%	0.0006%
JAPFA LTD	0.0001%	0.0001%
CI FINANCIAL CORP	0.0062%	0.0062%
NET HOLDING A	0.0002%	0.0002%
JUROKU BANK LTD	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KIA MOTORS CORP	0.0097%	0.0097%
NEWRIVER REIT PLC	0.0013%	0.0013%
HASEKO CORP	0.0035%	0.0035%
SIMPLO TECHNOLOGY LTD	0.0010%	0.0010%
WESTERN AREAS LTD	0.0005%	0.0005%
SHANDONG CHENMING LTD H	0.0004%	0.0004%
PENTA-OCEAN CONSTRUCTION LTD	0.0017%	0.0017%
GOLDPAC GROUP LTD	0.0001%	0.0001%
HEXPOL AB	0.0032%	0.0032%
BEIJING TONG REN TANG CHINESE MEDI	0.0004%	0.0004%
AMBASSADOR HOTEL LTD.	0.0002%	0.0002%
ASM PACIFIC TECHNOLOGY LTD	0.0040%	0.0040%
TRINIDAD DRILLING LTD	0.0004%	0.0004%
CENTURIA INDUSTR UNITS	0.0006%	0.0006%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0002%	0.0002%
EISAI LTD	0.0162%	0.0162%
CAE INC	0.0051%	0.0051%
IMI PLC	0.0046%	0.0046%
JAIN IRRIGATION SYSTEMS LTD	0.0005%	0.0005%
NORWEGIAN PROPERTY ASA	0.0004%	0.0004%
RESILIENT PROP LTD	0.0027%	0.0027%
SOPHOS GROUP PLC	0.0017%	0.0017%
KANEKA CORP	0.0022%	0.0022%
COMPANHIA DE SANEAMENTO DO PARANA	0.0010%	0.0010%
ELEMENTIA	0.0004%	0.0004%
BAIDU ADR REPTG INC CLASS A	0.0529%	0.0529%
DAICEL CORP	0.0037%	0.0037%
DAISHI BANK LTD	0.0014%	0.0014%
YIHAI INTERNATIONAL HOLDING LTD	0.0002%	0.0002%
LONMIN PLC	0.0003%	0.0003%
NIPPON SUISAN LTD	0.0017%	0.0017%
CHEMRING GROUP PLC	0.0007%	0.0007%
PZ CUSSONS PLC	0.0013%	0.0013%
HOMESERVE PLC	0.0029%	0.0029%
SHAFTESBURY PLC	0.0038%	0.0038%
MORGAN ADVANCED MATERIALS PLC	0.0011%	0.0011%
ELITE MATERIAL CO. LTD.	0.0014%	0.0014%
PARAGON GROUP OF COMPANIES	0.0017%	0.0017%
SEIKO EPSON CORP	0.0067%	0.0067%
TISCO FINANCIAL GR THB10(NVDR)	0.0007%	0.0007%
UDG HEALTHCARE COMPANY PLC	0.0034%	0.0034%
DAIDO STEEL LTD	0.0017%	0.0017%
CB INDUSTRIAL PRODUCT HOLDING	0.0001%	0.0001%
CASH COLLATERAL AUD SALFT	0.0002%	0.0002%
GVC HOLDINGS PLC	0.0030%	0.0030%
ASIA VITAL COMPONENTS CO. LTD.	0.0003%	0.0003%
TELEVISION BROADCASTS LTD	0.0011%	0.0011%
ADANI ENTERPRISES LTD	0.0006%	0.0006%
SPIRE HEALTHCARE GROUP PLCINARY	0.0013%	0.0013%
LVMH MOET HENNESSY LOUIS VUITTON S	0.0754%	0.0754%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0020%	0.0020%
ALPHA NETWORKS INC	0.0003%	0.0003%
TATA STEEL LTD	0.0026%	0.0026%
LU THAI TEXTILE LTD B	0.0003%	0.0003%
BOLIDEN	0.0083%	0.0083%
PROSEGUR S.A. COMPANIA DE SEGURIDA	0.0020%	0.0020%
HISCOX LTD	0.0050%	0.0050%
HANGZHOU STEAM TURBINE LTD B	0.0003%	0.0003%
ZPG PLC	0.0014%	0.0014%
BEST PACIFIC INTERNATIONAL HOLDING	0.0003%	0.0003%
FAES FARMA S.A.	0.0010%	0.0010%
UACJ CORP	0.0008%	0.0008%
ASIAN PAINTS LTD	0.0052%	0.0052%
DAILY MAIL AND GENERAL TRUST NON V	0.0027%	0.0027%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LONG BON INTERNATIONAL CO. LTD.	0.0002%	0.0002%
HT&E LTD	0.0006%	0.0006%
FERREXPO PLC	0.0008%	0.0008%
EASTERN COMMUNICATIONS LTD B	0.0002%	0.0002%
NEDBANK GROUP LTD	0.0049%	0.0049%
NCC GROUP PLC	0.0007%	0.0007%
CHUGOKU ELECTRIC POWER INC	0.0034%	0.0034%
MERIDA INDUSTRY CO. LTD.	0.0016%	0.0016%
SHANGHAI HIGHLY (GROUP) LTD B	0.0002%	0.0002%
RCG CORPORATION LTD	0.0002%	0.0002%
ALFA LAVAL AB	0.0063%	0.0063%
TSINGTAO BREWERY LTD H	0.0014%	0.0014%
CITIZEN WATCH LTD	0.0022%	0.0022%
BREWIN DOLPHIN HOLDINGS PLC	0.0014%	0.0014%
ODAKYU ELECTRIC RAILWAY LTD	0.0062%	0.0062%
VIRGIN MONEY HOLDINGS UK PLC	0.0011%	0.0011%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0007%	0.0007%
TAKASHIMAYA LTD	0.0029%	0.0029%
MRV ENGENHARIA E PARTICIPACOES S/A	0.0013%	0.0013%
ELITTEGROUP COMPUTER SYSTEMS LTD	0.0002%	0.0002%
INTERMEDIATE CAPITAL GROUP PLC	0.0034%	0.0034%
OUE LTD	0.0004%	0.0004%
OZ MINERALS LTD	0.0018%	0.0018%
GREATEK ELECTRONICS INC.	0.0005%	0.0005%
FARGLORY LAND DEVELOPMENT CO LTD	0.0004%	0.0004%
ESURE GROUP HOLDINGS PLC	0.0012%	0.0012%
ERSTE GROUP BANK AG	0.0119%	0.0119%
MR PRICE GROUP LTD	0.0037%	0.0037%
FOCALTECH SYSTEMS LTD	0.0004%	0.0004%
LEROY SEAFOOD GROUP	0.0017%	0.0017%
NEXTDC LTD	0.0011%	0.0011%
FLEXIUM INTERCONNECT INC.	0.0012%	0.0012%
GATEWAY LIFESTYLE GROUP UNITS	0.0005%	0.0005%
TATA GLOBAL BEVERAGES LTD	0.0007%	0.0007%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0003%	0.0003%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0095%	0.0095%
LIC HOUSING FINANCE LTD	0.0036%	0.0036%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0007%	0.0007%
EL AL ISRAEL AIRLINES LTD	0.0003%	0.0003%
INESA INTELLIGENT TECH INC B	0.0002%	0.0002%
TRANSALTA CORP	0.0020%	0.0020%
DOMETIC GROUPINARY SHARES	0.0027%	0.0027%
FLEXIGROUP LTD	0.0004%	0.0004%
NEXGEN ENERGY LTD	0.0007%	0.0007%
ARCELIK A	0.0023%	0.0023%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0004%	0.0004%
YAMAHA MOTOR LTD	0.0082%	0.0082%
THOMSON REUTERS CORP	0.0147%	0.0147%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0002%	0.0002%
SINCERE NAVIGATION CORP.	0.0002%	0.0002%
GREAT WEST LIFECO INC	0.0086%	0.0086%
GOCOMPARE.COM GROUP PLC	0.0004%	0.0004%
HOTELES CITY EXPRESS	0.0004%	0.0004%
ALACER GOLD CORP	0.0005%	0.0005%
REXEL STOCK SA	0.0052%	0.0052%
SECURITAS B	0.0054%	0.0054%
CLARIANT AG	0.0070%	0.0070%
PRECISION DRILLING CORP	0.0011%	0.0011%
MICROPORT SCIENTIFIC CORP	0.0003%	0.0003%
WEI-CHUAN FOODS CORP.	0.0002%	0.0002%
LAFARGE MALAYSIA	0.0004%	0.0004%
NORTH PACIFIC BANK LTD	0.0011%	0.0011%
IMPERIAL OIL LTD	0.0093%	0.0093%
HYDRO ONE LTD	0.0057%	0.0057%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZINWELL	0.0003%	0.0003%
KINDOM CONSTRUCTION CORP.	0.0002%	0.0002%
OLYMPUS CORP	0.0117%	0.0117%
KOSSAN RUBBER INDUSTRIES	0.0005%	0.0005%
HANA FINANCIAL GROUP INC	0.0127%	0.0127%
EQUINITI GROUP PLC	0.0010%	0.0010%
MANTRA GROUP LTD	0.0008%	0.0008%
LEONARDO FINMECCANICA SPA	0.0053%	0.0053%
QUINTIS LTD	0.0001%	0.0001%
TPK HOLDING CO. LTD.	0.0010%	0.0010%
SHIONOGI LTD	0.0180%	0.0180%
KIATNAKIN BANK NON-VOTING DR PCL	0.0007%	0.0007%
CASH COLLATERAL EUR UBFUT	0.0004%	0.0004%
PETROLEUM GEO-SERVICES ASA	0.0006%	0.0006%
WOORI BANK	0.0052%	0.0052%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0003%	0.0003%
REDDE PLC	0.0007%	0.0007%
IBSTOCK PLC	0.0010%	0.0010%
CARD FACTORY PLCINARY	0.0013%	0.0013%
YUNNAN WATER INVESTMENT LTD H	0.0001%	0.0001%
NEVSUN RESOURCES LTD	0.0008%	0.0008%
DAIKYO INC	0.0007%	0.0007%
KOBE STEEL LTD	0.0034%	0.0034%
PROLOGIS PROPERTY MEXICO REIT SA	0.0006%	0.0006%
ENDESA SA	0.0075%	0.0075%
LATAM AIRLINES GROUP SA	0.0036%	0.0036%
ALAMOS GOLD INC CLASS A	0.0023%	0.0023%
GREENE KING PLC	0.0029%	0.0029%
PIONEER CORP	0.0007%	0.0007%
MERITZ SECURITIES	0.0014%	0.0014%
BANK OF KYOTO LTD	0.0031%	0.0031%
WOLTERS KLUWER NV	0.0139%	0.0139%
NN GROUP NV	0.0118%	0.0118%
INMOBILIARIA COLONIAL SA	0.0029%	0.0029%
CHINA XLX FERTILISER LTD	0.0001%	0.0001%
FURUKAWA LTD	0.0006%	0.0006%
TRANSACTION CAPITAL LTD	0.0004%	0.0004%
MC GROUP NON-VOTING DR PCL	0.0002%	0.0002%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0003%	0.0003%
TOKUYAMA CORP	0.0016%	0.0016%
LUCARA DIAMOND CORP	0.0007%	0.0007%
OUTOKUMPU	0.0027%	0.0027%
NISHI NIPPON RAILROAD LTD	0.0015%	0.0015%
PJSC MAGNIT GDR	0.0114%	0.0114%
VALLOUREC SA	0.0020%	0.0020%
APT SATELLITE HOLDINGS LTD.	0.0002%	0.0002%
BANGCHAK CORPORATION ORS F PCL	0.0003%	0.0003%
LOJAS AMERICANAS S.A.	0.0012%	0.0012%
TIME DOTCOM	0.0008%	0.0008%
STOBART GROUP LTD	0.0013%	0.0013%
LOOKERS PLC	0.0005%	0.0005%
FINGERPRINT CARDS B	0.0012%	0.0012%
DISCOVERY LTD	0.0033%	0.0033%
NEX GROUP PLC	0.0028%	0.0028%
GRIFOLS SA CLASS A	0.0094%	0.0094%
INDIABULLS HOUSING FINANCE LTD	0.0057%	0.0057%
LARSEN AND TOUBRO LTD	0.0089%	0.0089%
SHINING BUILDING BUSINESS LTD	0.0001%	0.0001%
DISH TV INDIA LTD	0.0004%	0.0004%
TIAN SHAN DEVELOPMENT (HOLDING) LT	0.0001%	0.0001%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0003%	0.0003%
AIFUL CORP	0.0012%	0.0012%
MERCURIES & ASSOCIATES HOLDING LT	0.0002%	0.0002%
TAHOE RESOURCES INC	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRUPO AEROMEXICO	0.0007%	0.0007%
VERESEN INC	0.0048%	0.0048%
KSL HOLDINGS	0.0001%	0.0001%
TRICAN WELL SERVICE LTD	0.0010%	0.0010%
SALFACORP S.A.	0.0004%	0.0004%
PERSIMMON PLC	0.0100%	0.0100%
RED ELECTRICA SA	0.0072%	0.0072%
CPFL ENERGIA S.A.	0.0028%	0.0028%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0021%	0.0021%
LONDON STOCK EXCHANGE GROUP PLC	0.0163%	0.0163%
SAFRAN SA	0.0316%	0.0316%
SODA SANAYII A	0.0006%	0.0006%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0018%	0.0018%
MICROBIO LTD	0.0003%	0.0003%
ASIA POLYMER CORP	0.0002%	0.0002%
FIBRA DANHOS REIT SA	0.0006%	0.0006%
VALEANT PHARMACEUTICALS INTERNATIO	0.0060%	0.0060%
GRASIM INDUSTRIES LTD	0.0067%	0.0067%
MACQUARIE GROUP LTD DEF	0.0236%	0.0236%
AVIANCA HOLDING PREF SA	0.0003%	0.0003%
KYOCERA CORP	0.0202%	0.0202%
PAGEGROUP PLC	0.0022%	0.0022%
BIDVEST GROUP LTD	0.0042%	0.0042%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0035%	0.0035%
CEMENTOS ARGOS SA	0.0014%	0.0014%
SWISS RE AG	0.0321%	0.0321%
RECHI PRECISION CO. LTD.	0.0004%	0.0004%
PIONEERS HOLDING	0.0002%	0.0002%
OGAKI KYORITSU BANK LTD	0.0010%	0.0010%
ASALEO CARE LTD	0.0004%	0.0004%
GAS NATURAL SA	0.0082%	0.0082%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0040%	0.0040%
WIN SEMICONDUCTORS CORP	0.0019%	0.0019%
JINDAL STEEL AND POWER LTD	0.0007%	0.0007%
UPL LTD	0.0046%	0.0046%
AVI LTD	0.0026%	0.0026%
E-TON SOLAR TECH. LTD	0.0001%	0.0001%
WPP AUNZ LTD	0.0003%	0.0003%
TITAN COMPANY LTD	0.0029%	0.0029%
VODAFONE QATAR	0.0008%	0.0008%
TERUMO CORP	0.0140%	0.0140%
BMW AG	0.0330%	0.0330%
SEMAFO INC	0.0008%	0.0008%
MYOB GROUP LIMITED	0.0009%	0.0009%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0002%	0.0002%
CHINA LILANG LTD	0.0002%	0.0002%
SHANGHAI DAJIANG (GROUP) STOCK LTD	0.0002%	0.0002%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0018%	0.0018%
FORMOSAN RUBBER GROUP INC.	0.0002%	0.0002%
YAT SING HOLDINGS LTD	0.0002%	0.0002%
MODERN DENTAL GROUP LTD	0.0001%	0.0001%
ENTERTAINMENT ONE LTD	0.0010%	0.0010%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0005%	0.0005%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0004%	0.0004%
YIPS CHEMICAL HOLDINGS LTD	0.0001%	0.0001%
GAMING INNOVATION GROUP INC	0.0002%	0.0002%
YES BANK LTD	0.0082%	0.0082%
BID CORPORATION LTD	0.0083%	0.0083%
CAFE DE CORAL HOLDINGS LTD	0.0012%	0.0012%
EAST JAPAN RAILWAY	0.0348%	0.0348%
LEXTAR ELECTRONICS CORP.	0.0002%	0.0002%
SEEK LTD	0.0047%	0.0047%
INDO TAMBANGRAYA MEGAH	0.0005%	0.0005%
YC INOX CO LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MKH BHD	0.0002%	0.0002%
CHIN-POON INDUSTRIAL LTD	0.0007%	0.0007%
LINK ADMINISTRATION HLDG PTY LTD	0.0022%	0.0022%
YAMATO HOLDINGS LTD	0.0074%	0.0074%
DYNAGREEN ENVIRONMENTAL PROTECTION KONE	0.0002%	0.0002%
PJSC LUKOIL	0.0186%	0.0186%
HULIC LTD	0.0178%	0.0178%
HULIC LTD	0.0037%	0.0037%
PAN OCEAN LTD	0.0017%	0.0017%
COMPANHIA DE SANEAMENTO BASICO DE ALBARAKA TURK KATILIM BANKASI A	0.0035%	0.0035%
YUNGTAI ENGINEERING LTD	0.0001%	0.0001%
C C GROUP PLC	0.0006%	0.0006%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0014%	0.0014%
TROPICANA CORPORATION BHD	0.0132%	0.0132%
MOTECH INDUSTRIES INC	0.0001%	0.0001%
MOTECH INDUSTRIES	0.0003%	0.0003%
MOTECH INDUSTRIES	0.0000%	0.0000%
JOHNSON ELECTRIC HOLDINGS LTD	0.0013%	0.0013%
ABACUS PROPERTY GROUP UNITS	0.0009%	0.0009%
BUNZL	0.0110%	0.0110%
KYUSHU FINANCIAL GROUP INC	0.0023%	0.0023%
M1 LTD	0.0006%	0.0006%
NATIONAL BANK OF CANADA	0.0006%	0.0006%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0156%	0.0156%
FIRST TRACTOR LTD H	0.0001%	0.0001%
GIGASTORAGE CORP.	0.0002%	0.0002%
GIGASTORAGE CORP.	0.0002%	0.0002%
TAIGEN BIOPHARMACEUTICALS LTD	0.0003%	0.0003%
WING TAI HOLDINGS LTD	0.0005%	0.0005%
SINTEX PLASTICS TECHNOLOGY L	0.0005%	0.0005%
SINTEX INDUSTRIES LTD	0.0001%	0.0001%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0001%	0.0001%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0005%	0.0005%
TAIWAN COGENERATION CORP.	0.0003%	0.0003%
GUNMA BANK LTD	0.0003%	0.0003%
GUNMA BANK LTD	0.0022%	0.0022%
SUZUKI MOTOR CORP	0.0016%	0.0016%
INTERCONEXION ELECTRICA SA	0.0178%	0.0178%
HUA HONG SEMICONDUCTOR LTD	0.0016%	0.0016%
HUA HONG SEMICONDUCTOR LTD	0.0005%	0.0005%
PESTECH INTERNATIONAL	0.0005%	0.0005%
PESTECH INTERNATIONAL	0.0001%	0.0001%
77 BANK LTD	0.0018%	0.0018%
RELIANCE WORLDWIDE CORPORATION LTD	0.0010%	0.0010%
RELIANCE WORLDWIDE CORPORATION LTD	0.0010%	0.0010%
GS YUASA CORP	0.0016%	0.0016%
DARWIN CORP	0.0016%	0.0016%
DARWIN CORP	0.0002%	0.0002%
SHANGHAI DIESEL ENGINE LTD B	0.0002%	0.0002%
SHANGHAI DIESEL ENGINE LTD B	0.0003%	0.0003%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0003%	0.0003%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0002%	0.0002%
MIGDAL INSURANCE LTD	0.0002%	0.0002%
MIGDAL INSURANCE LTD	0.0004%	0.0004%
FUGUINIAO LTD H	0.0004%	0.0004%
FUGUINIAO LTD H	0.0001%	0.0001%
EDELWEISS FINANCIAL SERVICES LTD	0.0001%	0.0001%
EDELWEISS FINANCIAL SERVICES LTD	0.0011%	0.0011%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0011%	0.0011%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0006%	0.0006%
SEADRILL LTD	0.0006%	0.0006%
SEADRILL LTD	0.0001%	0.0001%
TOWA BANK LTD	0.0001%	0.0001%
TOWA BANK LTD	0.0004%	0.0004%
DAEWOO SECURITIES	0.0004%	0.0004%
DAEWOO SECURITIES	0.0037%	0.0037%
NXP SEMICONDUCTORS NV	0.0037%	0.0037%
NXP SEMICONDUCTORS NV	0.0415%	0.0415%
EVRAZ	0.0415%	0.0415%
EVRAZ	0.0010%	0.0010%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0010%	0.0010%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0002%	0.0002%
INVERSIONES AGUAS METROPOLITANAS S	0.0002%	0.0002%
INVERSIONES AGUAS METROPOLITANAS S	0.0006%	0.0006%
CHROMA ATE INC.	0.0006%	0.0006%
CHROMA ATE INC.	0.0012%	0.0012%
CHARTER HALL RETAIL UNITS	0.0012%	0.0012%
CHARTER HALL RETAIL UNITS	0.0012%	0.0012%
JAPAN DISPLAY INC	0.0007%	0.0007%
JAPAN DISPLAY INC	0.0007%	0.0007%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0007%	0.0007%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0004%	0.0004%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0004%	0.0004%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0013%	0.0013%
SKANSKA B	0.0013%	0.0013%
SKANSKA B	0.0091%	0.0091%
INTERNATIONAL CONTAINER TERMINAL S	0.0091%	0.0091%
INTERNATIONAL CONTAINER TERMINAL S	0.0007%	0.0007%
TRAKYA CAM SANAYII A	0.0007%	0.0007%
TRAKYA CAM SANAYII A	0.0004%	0.0004%
SACYR SA	0.0004%	0.0004%
SACYR SA	0.0010%	0.0010%
SACYR RIGHTS SA	0.0010%	0.0010%
SACYR RIGHTS SA	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHENWAN HONGYUAN (H.K.) LTD	0.0001%	0.0001%
MEDICLINIC INTERNATIONAL PLC	0.0037%	0.0037%
GRUPO COMERCIAL CHEDRAUI	0.0008%	0.0008%
POWER CORPORATION OF CANADA	0.0088%	0.0088%
MITIE GROUP PLC	0.0014%	0.0014%
Z ENERGY LTD	0.0022%	0.0022%
HUSKY ENERGY INC	0.0044%	0.0044%
SOMPO HOLDINGS INC	0.0149%	0.0149%
NORTHAM PLATINUM LTD	0.0012%	0.0012%
UMW HOLDINGS BHD	0.0005%	0.0005%
CONTINENTAL HOLDINGS CORP.	0.0001%	0.0001%
GAS MALAYSIA BHD	0.0003%	0.0003%
KUMAGAI LTD	0.0012%	0.0012%
TECHNICOLOR SA	0.0017%	0.0017%
NIKON CORP	0.0062%	0.0062%
SUEZ SA	0.0072%	0.0072%
ARC RESOURCES LTD	0.0051%	0.0051%
SUPER GROUP LTD	0.0011%	0.0011%
IG GROUP HOLDINGS PLC	0.0029%	0.0029%
SES SA FDR SA	0.0091%	0.0091%
TOHO GAS LTD	0.0028%	0.0028%
ASSOCIATED BRITISH FOODS PLC	0.0148%	0.0148%
WALSIN TECHNOLOGY CORP.	0.0007%	0.0007%
ACOM LTD	0.0018%	0.0018%
THYSSENKRUPP AG	0.0111%	0.0111%
SANTEN PHARMACEUTICAL LTD	0.0053%	0.0053%
VANACHAI GROUP CO THB1 (NVDR)	0.0001%	0.0001%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0004%	0.0004%
PETS AT HOME PLC	0.0008%	0.0008%
CHINA TEXTILE MACHINERY LTD B	0.0002%	0.0002%
ROGERS COMMUNICATIONS NON-VOTING I	0.0185%	0.0185%
ADVTECH LTD	0.0005%	0.0005%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0014%	0.0014%
MAGNA INTERNATIONAL INC	0.0182%	0.0182%
DA MING INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
GETAC TECHNOLOGY CORP.	0.0005%	0.0005%
FAROE PETROLEUM PLC	0.0004%	0.0004%
SAMPO CORP.	0.0002%	0.0002%
DEUTSCHE WOHNEN AG	0.0151%	0.0151%
ELEKTA B	0.0037%	0.0037%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0003%	0.0003%
ULTRAPAR PARTICIPOES SA	0.0092%	0.0092%
HYPERMARCAS S/A	0.0033%	0.0033%
KUO YANG CONSTRUCTION LTD	0.0002%	0.0002%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0122%	0.0122%
SIAM CEMENT PCL F	0.0059%	0.0059%
TELE2 B	0.0041%	0.0041%
SUMITOMO OSAKA CEMENT LTD	0.0019%	0.0019%
PRIMAX ELECTRONICS LTD.	0.0008%	0.0008%
SKP RESOURCES	0.0001%	0.0001%
YAGEO CORP	0.0014%	0.0014%
ANHUI EXPRESSWAY LTD H	0.0003%	0.0003%
DYNASTY FINE WINES LTD	0.0000%	0.0000%
POS MALAYSIA	0.0005%	0.0005%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0001%	0.0001%
PHOENIX GROUP HOLDINGS	0.0040%	0.0040%
TSOGO SUN HOLDINGS LTD	0.0007%	0.0007%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
DONGFENGSCI-TECH GROUP LTD A	0.0001%	0.0001%
KURARAY LTD	0.0073%	0.0073%
INTER PIPELINE LTD	0.0079%	0.0079%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0003%	0.0003%
REGINA MIRACLE INTERNATIONAL (HOLD	0.0003%	0.0003%
PARKWAY LIFE REAL ESTATE INVESTMEN	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMADA HOLDINGS LTD	0.0047%	0.0047%
SKF B	0.0082%	0.0082%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0005%	0.0005%
CTRIIP.COM INTERNATIONAL ADR REPRE	0.0218%	0.0218%
BANK OF QUEENSLAND LTD	0.0036%	0.0036%
MAHINDRA AND MAHINDRA LTD	0.0085%	0.0085%
ANTOFAGASTA PLC	0.0042%	0.0042%
BRAIT	0.0019%	0.0019%
HALMA PLC	0.0058%	0.0058%
WHITECAP RESOURCES INC	0.0029%	0.0029%
NATIONAL ALUMINIUM LTD	0.0004%	0.0004%
TONG YANG INDUSTRY CO. LTD.	0.0008%	0.0008%
SKY NETWORK TELEVISION LTD	0.0010%	0.0010%
KANEMATSU CORP	0.0008%	0.0008%
PRESTARIANG BHD	0.0002%	0.0002%
ASML HOLDING NV	0.0530%	0.0530%
INDOFOOD AGRI RESOURCES LTD	0.0001%	0.0001%
WOOD GROUP (JOHN) PLC	0.0034%	0.0034%
ABN AMRO GROUP NV	0.0108%	0.0108%
ADVANTECH CO. LTD.	0.0029%	0.0029%
ARDENTEC CORP	0.0004%	0.0004%
PICK N PAY STORES LTD	0.0018%	0.0018%
ALGONQUIN POWER UTILITIES CORP	0.0043%	0.0043%
MINEBEA MITSUMI INC	0.0066%	0.0066%
BANCO SANTANDER BRASIL UNITS SA	0.0031%	0.0031%
MARINE HARVEST ASA	0.0070%	0.0070%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0010%	0.0010%
NCC LTD	0.0006%	0.0006%
GALAXY RESOURCES LTD	0.0005%	0.0005%
MONDI PLC	0.0108%	0.0108%
BTG PLC	0.0037%	0.0037%
EVERLIGHT ELECTRONICS CO. LTD.	0.0007%	0.0007%
CHINA GENERAL PLASTICS CORP.	0.0004%	0.0004%
GREAT PORTLAND ESTATES REIT PLC	0.0032%	0.0032%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0003%	0.0003%
ORICA LTD	0.0066%	0.0066%
YUM CHINA HOLDINGS INC	0.0163%	0.0163%
MASRAF AL RAYAN Q.S.C.	0.0045%	0.0045%
AMEC FOSTER WHEELER PLC	0.0025%	0.0025%
SMITHS GROUP PLC	0.0086%	0.0086%
DULUXGROUP LTD	0.0022%	0.0022%
CIPLA LTD	0.0036%	0.0036%
CHIP ENGINEERING SENG LTD	0.0002%	0.0002%
NIBE INDUSTRIER	0.0039%	0.0039%
CITYCON	0.0011%	0.0011%
GUNGHO ONLINE ENTERTAINMENT INC	0.0011%	0.0011%
SHISEIDO LTD	0.0148%	0.0148%
CHIHO ENVIRONMENTAL GROUP LTD	0.0002%	0.0002%
TATA MOTORS LTD DVR	0.0017%	0.0017%
ENGRO CORP. LTD.	0.0013%	0.0013%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0006%	0.0006%
ASHMORE GROUP PLC	0.0019%	0.0019%
ELAN MICROELECTRONICS CORP.	0.0006%	0.0006%
CHINA METAL RESOURCES UTILIZATION	0.0002%	0.0002%
CROWN RESORTS LTD	0.0039%	0.0039%
YTL HOSPITALITY REIT	0.0001%	0.0001%
TRADE ME GROUP LTD	0.0016%	0.0016%
GETIN NOBLE BANK SA	0.0002%	0.0002%
MAJOR CINEPLEX GROUP NON VOTING DR	0.0004%	0.0004%
KONGSBERG AUTOMOTIVE	0.0004%	0.0004%
DONACO INTERNATIONAL LTD	0.0002%	0.0002%
SOTETSU HOLDINGS INC	0.0021%	0.0021%
OTSUKA HOLDINGS LTD	0.0179%	0.0179%
FINECOBANK BANCA FINECO	0.0033%	0.0033%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALTICE CLASS A NV	0.0097%	0.0097%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0001%	0.0001%
MCB BANK LTD.	0.0008%	0.0008%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0002%	0.0002%
HOYA CORP	0.0219%	0.0219%
UNITED BUSINESS MEDIA PLC	0.0038%	0.0038%
HARMONY GOLD MINING COMPANY LIMITE	0.0007%	0.0007%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0003%	0.0003%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0003%	0.0003%
ECN CAPITAL CORP	0.0013%	0.0013%
MERLIN PROPERTIES REIT SA	0.0053%	0.0053%
TPG TELECOM LTD	0.0019%	0.0019%
JAPAN POST BANK LTD	0.0054%	0.0054%
FIBRA HOTEL REIT SA	0.0003%	0.0003%
HISENSE KELON ELECTRICAL HOLDINGS	0.0007%	0.0007%
AIR LIQUIDE SA	0.0524%	0.0524%
HACHIJUNI BANK LTD	0.0027%	0.0027%
BOLSA MEXICANA DE VALORES	0.0007%	0.0007%
MARICO LTD	0.0021%	0.0021%
CITY DEVELOPMENTS LTD	0.0033%	0.0033%
SHIN ETSU CHEMICAL LTD	0.0387%	0.0387%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0001%	0.0001%
KB FINANCIAL GROUP INC	0.0216%	0.0216%
MUANGTHAI LEASING PCL NON-VOTING D	0.0004%	0.0004%
ELEMENT FLEET MANAGEMENT CORP	0.0029%	0.0029%
CHORUS LTD	0.0015%	0.0015%
WT MICROELECTRONICS CO. LTD.	0.0006%	0.0006%
ATLAS COPCO AB-B SHS	0.0148%	0.0148%
ASCENTIAL PLC	0.0018%	0.0018%
HINDUSTAN PETROLEUM CORP LTD	0.0034%	0.0034%
UNIVERSAL CEMENT CORP	0.0004%	0.0004%
ASPEN PHARMACARE LTD	0.0094%	0.0094%
ASAHI GROUP HOLDINGS LTD	0.0161%	0.0161%
CPMC HOLDINGS LTD	0.0002%	0.0002%
UNIPOL GRUPPO FINANZIARIO SPA	0.0019%	0.0019%
MUHIKBAH ENGINEERING (M) BHD	0.0003%	0.0003%
DRAX GROUP PLC	0.0018%	0.0018%
U-MING MARINE TRANSPORT CORP.	0.0005%	0.0005%
CHICONY ELECTRONICS CO. LTD.	0.0011%	0.0011%
GOLDEN EAGLE RETAIL LTD	0.0006%	0.0006%
SIGURD MICROELECTRONICS CORP.	0.0004%	0.0004%
REALORD GROUP HOLDINGS LTD	0.0002%	0.0002%
INDIAN HOTELS LTD	0.0009%	0.0009%
MURRAY & ROBERTS LTD	0.0004%	0.0004%
CAMECO CORP	0.0039%	0.0039%
SUPERMAX CORP. BHD	0.0002%	0.0002%
CH CITY RAILWAY TRANS TECH H LTD	0.0001%	0.0001%
WESTERN FOREST PRODUCTS INC	0.0008%	0.0008%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0019%	0.0019%
TABREED	0.0002%	0.0002%
PEMBINA PIPELINE CORP	0.0144%	0.0144%
ATHABASCA OIL CORP	0.0003%	0.0003%
IDEX	0.0004%	0.0004%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0017%	0.0017%
SYNTHOS SA	0.0006%	0.0006%
FORTIS INC	0.0154%	0.0154%
IS REAL ESTATE INVESTMENT TRUST	0.0002%	0.0002%
ARCA CONTINENTAL	0.0033%	0.0033%
O-NET TECHNOLOGIES (GROUP) LTD	0.0002%	0.0002%
ANGLOGOLD ASHANTI LTD	0.0043%	0.0043%
UNICHARM CORP	0.0111%	0.0111%
CHENG UEI PRECISION INDUSTRY CO. L	0.0006%	0.0006%
ADELAIDE BRIGHTON LTD	0.0019%	0.0019%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PENNON GROUP PLC	0.0047%	0.0047%
DAH SING BANKING LTD	0.0009%	0.0009%
MAGYAR TELEKOM	0.0008%	0.0008%
LIBERBANK SA	0.0005%	0.0005%
RPC GROUP PLC	0.0043%	0.0043%
BURSA MALAYSIA	0.0011%	0.0011%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0005%	0.0005%
JUVENTUS FOOTBAL CLUB	0.0003%	0.0003%
NTN CORP	0.0021%	0.0021%
NSK LTD	0.0056%	0.0056%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0001%	0.0001%
FRESENIUS SE AND CO KGAA	0.0382%	0.0382%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0047%	0.0047%
Q TECHNOLOGY (GROUP) LTD	0.0004%	0.0004%
SENIOR PLC	0.0014%	0.0014%
ILUKA RESOURCES LTD	0.0030%	0.0030%
SONIC HEALTHCARE LTD	0.0083%	0.0083%
RELIANCE POWER LTD	0.0003%	0.0003%
GRAINGER PLC	0.0015%	0.0015%
POSTNL N.V.	0.0021%	0.0021%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0005%	0.0005%
RONSHINE CHINA HOLDINGS LTD	0.0004%	0.0004%
INCHCAPE PLC	0.0044%	0.0044%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
CHINA SYNTHETIC RUBBER CORP.	0.0005%	0.0005%
FUJIFILM HOLDINGS CORP	0.0162%	0.0162%
MOTHERSON SUMI SYSTEMS LTD	0.0032%	0.0032%
BUMITAMA AGRI LTD	0.0002%	0.0002%
SHAW COMMUNICATIONS INC CLASS B	0.0098%	0.0098%
HUSQVARNA	0.0045%	0.0045%
ACBEL POLYTECH INC.	0.0004%	0.0004%
COLOUR LIFE SERVICES GROUP LTD	0.0003%	0.0003%
AVEO GROUP UNITS	0.0010%	0.0010%
DAWNRAYS PHARMACEUTICAL LTD	0.0003%	0.0003%
L&T FINANCE HOLDINGS LTD	0.0010%	0.0010%
ALIMENTATION COUCHE TARD SUB VOTIN	0.0218%	0.0218%
EASTERN WATER RESOURCES DEVELOPMEN	0.0002%	0.0002%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0018%	0.0018%
GUOLIAN SECURITIES LTD H	0.0002%	0.0002%
RS NON-VOTING DR PCL	0.0002%	0.0002%
SHINHAN FINANCIAL GROUP LTD	0.0198%	0.0198%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0003%	0.0003%
STAGECOACH GROUP PLC	0.0011%	0.0011%
TUI AG	0.0067%	0.0067%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0002%	0.0002%
RIO TINTO LTD	0.0224%	0.0224%
PADINI HOLDING	0.0004%	0.0004%
SHANGHAI HAIXIN GROUP LTD B	0.0003%	0.0003%
FENG HSIN IRON & STEEL CO. LTD.	0.0008%	0.0008%
CONSUN PHARMACEUTICAL GROUP LTD	0.0004%	0.0004%
ONO PHARMACEUTICAL LTD	0.0101%	0.0101%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0014%	0.0014%
CARILLION PLC	0.0011%	0.0011%
SEKISUI CHEMICAL LTD	0.0083%	0.0083%
SHANDONG CHENMING PAPER HOLDINGS L	0.0006%	0.0006%
G8 EDUCATION LTD	0.0013%	0.0013%
HAP SENG CONSOLIDATED	0.0010%	0.0010%
WEIQIAO TEXTILE LTD H	0.0003%	0.0003%
BENGANG STEEL PLATES LTD B	0.0002%	0.0002%
MANAPPURAM FINANCE LTD	0.0007%	0.0007%
DENKI KAGAKU KOGYO	0.0024%	0.0024%
GLOW ENERGY THB10(NVDR)	0.0011%	0.0011%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0379%	0.0379%
JUPITER FUND MANAGEMENT PLC	0.0031%	0.0031%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RADIANT OPTO-ELECTRONICS CORP.	0.0010%	0.0010%
JD SPORTS FASHION PLC	0.0021%	0.0021%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0002%	0.0002%
THAICOM PUBLIC COM THB5(NVDR)	0.0002%	0.0002%
CASH COLLATERAL CAD UBFUT	0.0003%	0.0003%
ELECTROCOMPONENTS PLC	0.0035%	0.0035%
INMARSAT PLC	0.0047%	0.0047%
GROUPE EUROTUNNEL	0.0050%	0.0050%
JOLLIBEE FOODS CORP	0.0019%	0.0019%
TECH MAHINDRA LTD	0.0028%	0.0028%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0003%	0.0003%
CORETRONIC CORP	0.0006%	0.0006%
BANCA POPOLARE DI SONDRIO S.C.P.A.	0.0019%	0.0019%
TURKIYE SISE VE CAM FABRIKALARI A	0.0006%	0.0006%
PENGROWTH ENERGY CORP	0.0004%	0.0004%
WHEATON PRECIOUS METALS CORP	0.0094%	0.0094%
JUHAYNA FOOD INDUSTRIES CO	0.0002%	0.0002%
FORTUM	0.0075%	0.0075%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0001%	0.0001%
ARDENT LEISURE GROUP	0.0007%	0.0007%
MARCOPOLO PREF SA	0.0004%	0.0004%
XINHUA WINSHARE PUBLISHING AND MED	0.0004%	0.0004%
PRIMARY HEALTH CARE LTD	0.0013%	0.0013%
SHANGHAI SHIBEI HI-TECH LTD B	0.0003%	0.0003%
NASPERS LIMITED N LTD	0.0933%	0.0933%
SAMPO	0.0246%	0.0246%
STOREBRAND ASA	0.0033%	0.0033%
EMPEROR ENTERTAINMENT HOTEL LTD	0.0001%	0.0001%
SCHMOLZ + BICKENBACH AG	0.0004%	0.0004%
AMADEUS IT GROUP SA	0.0289%	0.0289%
UOL GROUP LTD	0.0027%	0.0027%
TATE AND LYLE PLC	0.0042%	0.0042%
ORIENT CORP	0.0008%	0.0008%
EVERGREEN INTERNATIONAL STORAGE &	0.0002%	0.0002%
UNISEM (M) BHD	0.0004%	0.0004%
LAFARGEHOLCIM LTD LTD	0.0281%	0.0281%
CSL LTD	0.0519%	0.0519%
INVESTOR B	0.0236%	0.0236%
GRINDROD LTD	0.0004%	0.0004%
RUENTEX INDUSTRIES LTD.	0.0007%	0.0007%
TRUWORTHS INTERNATIONAL LTD	0.0027%	0.0027%
GALP ENERGIA SGPS S/A	0.0074%	0.0074%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BURBERRY GROUP PLC	0.0106%	0.0106%
BLUE LABEL LTD	0.0006%	0.0006%
CSBC CORP	0.0002%	0.0002%
NATIONAL EXPRESS GROUP PLC	0.0023%	0.0023%
ACCTON TECHNOLOGY CORP.	0.0013%	0.0013%
USINAS SIDERURGICAS DE MINAS GERAIS	0.0007%	0.0007%
HYFLUX LTD	0.0002%	0.0002%
FIRST REAL ESTATE INVESTMENT TRUST	0.0005%	0.0005%
TV18 BROADCAST LTD	0.0003%	0.0003%
ALLIANZ	0.0975%	0.0975%
THAI VEGETABLE OIL NON-VOTING DR P	0.0004%	0.0004%
TRIPOD TECHNOLOGY CORP.	0.0016%	0.0016%
TELEFONICA BRASIL PREF SA	0.0067%	0.0067%
BENDIGO AND ADELAIDE BANK LTD	0.0042%	0.0042%
HUADIAN ENERGY LTD B	0.0002%	0.0002%
SONDA S.A.	0.0008%	0.0008%
PAYSAFE GROUP PLC	0.0033%	0.0033%
TENARIS SA	0.0078%	0.0078%
IAMGOLD CORP	0.0026%	0.0026%
REGIS RESOURCES LTD	0.0014%	0.0014%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUNWAY CONSTRUCTION GROUP	0.0002%	0.0002%
ELEMENTIS PLC	0.0019%	0.0019%
GRUPO GICSA	0.0004%	0.0004%
ATLANTIA	0.0141%	0.0141%
JAMES HARDIE INDUSTRIES CDI PLC	0.0079%	0.0079%
LIQUEFIED NATURAL GAS LTD	0.0002%	0.0002%
MEDIASET	0.0020%	0.0020%
VINA CONCHA Y TORO S.A.	0.0008%	0.0008%
SHOPRITE HOLDINGS LTD	0.0077%	0.0077%
MINITUBISHI UFJ LEASE & FINANCE LTD	0.0028%	0.0028%
GLORIA MATERIAL TECHNOLOGY CORP	0.0003%	0.0003%
MONETA MONEY BANK AS	0.0017%	0.0017%
HIROSHIMA BANK LTD	0.0022%	0.0022%
KONICA MINOLTA INC	0.0042%	0.0042%
SSP GROUP PLC	0.0031%	0.0031%
BERMAZ AUTO	0.0002%	0.0002%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0003%	0.0003%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0002%	0.0002%
COSCO SHIPPING INTERNATIONAL (HONG SARAS S.P.A.	0.0012%	0.0012%
TAIWAN STYRENE MONOMER CORP	0.0004%	0.0004%
KYUSHU ELECTRIC POWER INC	0.0062%	0.0062%
RYMAN HEALTHCARE LTD	0.0031%	0.0031%
UNITED ENGINEERS LTD	0.0010%	0.0010%
GENSCRIPT BIOTECH CORP	0.0003%	0.0003%
TATA CONSULTANCY SERVICES LTD	0.0187%	0.0187%
GRUPO LALA	0.0009%	0.0009%
BPER BANCA	0.0026%	0.0026%
XURPAS INC	0.0001%	0.0001%
VONOVIA SE	0.0203%	0.0203%
CHINA FANGDA GROUP LTD B	0.0003%	0.0003%
JAPAN POST HOLDINGS LTD	0.0064%	0.0064%
CLEVO CO.	0.0005%	0.0005%
RICI HEALTHCARE HOLDINGS LTD	0.0001%	0.0001%
AMATA CORPORATION NON-VOTING DR PC	0.0003%	0.0003%
HARTALEGA HOLDINGS	0.0009%	0.0009%
NAN KANG RUBBER TIRE CORP LTD	0.0005%	0.0005%
COCA-COLA FEMSA CLASS L	0.0044%	0.0044%
QANTAS AIRWAYS LTD	0.0023%	0.0023%
SANYANG INDUSTRY CO. LTD.	0.0004%	0.0004%
MCCARTHY AND STONE PLC	0.0011%	0.0011%
DELTA ELECTRONICS (THAILAND) NON-V	0.0013%	0.0013%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0174%	0.0174%
ITALGAS	0.0026%	0.0026%
DENISON MINES CORP	0.0002%	0.0002%
BANK OF CHONGQING CLASS H LTD	0.0004%	0.0004%
DENSO CORP	0.0219%	0.0219%
SUMITOMO METAL MINING LTD	0.0070%	0.0070%
GENESIS ENERGY LTD	0.0009%	0.0009%
OBSIDIAN ENERGY LTD	0.0007%	0.0007%
GUDANG GARAM	0.0031%	0.0031%
CSR LTD	0.0017%	0.0017%
CH KARNCHANG THB1(NVDR)	0.0005%	0.0005%
FERROVIAL SA	0.0117%	0.0117%
DOMINOS PIZZA GROUP PLC	0.0020%	0.0020%
TOHOKU ELECTRIC POWER INC	0.0073%	0.0073%
CHARTER HALL UNITS	0.0022%	0.0022%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0003%	0.0003%
ORANGE POLSKA SA	0.0007%	0.0007%
ST BARBARA LTD	0.0012%	0.0012%
BHARAT PETROLEUM LTD	0.0052%	0.0052%
EMIRA PROPERTY FUND REIT	0.0006%	0.0006%
VEOLIA ENVIRONNEMENT VE SA	0.0112%	0.0112%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ATTACQ LIMITED LTD	0.0007%	0.0007%
GFPT NON-VOTING DR PCL	0.0003%	0.0003%
FINCIANTIERI	0.0006%	0.0006%
KAREX	0.0002%	0.0002%
INDEPENDENCE GROUP	0.0013%	0.0013%
INFRASTRUCTURA ENERGETICA NOVA	0.0028%	0.0028%
CHONGQING IRON & STEEL LTD H	0.0001%	0.0001%
LAIRD PLC	0.0010%	0.0010%
GRUPO CARSO SERIES A1	0.0023%	0.0023%
EI GROUP PLC	0.0009%	0.0009%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0007%	0.0007%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0001%	0.0001%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0003%	0.0003%
COMPAGNIE DE SAINT GOBAIN SA	0.0287%	0.0287%
UNITED BANK LTD	0.0012%	0.0012%
KEIHAN HOLDINGS LTD	0.0034%	0.0034%
HABIB BANK LTD.	0.0014%	0.0014%
PEUGEOT SA	0.0107%	0.0107%
ALS LTD	0.0031%	0.0031%
VINCI SA	0.0460%	0.0460%
KAO CORP	0.0321%	0.0321%
DATASONIC GROUP	0.0002%	0.0002%
REALTEK SEMICONDUCTOR CORP.	0.0019%	0.0019%
SRISAWAD POWER PCL NON-LISTING DR	0.0008%	0.0008%
SHENG SIONG GROUP LTD	0.0004%	0.0004%
STORNOWAY DIAMOND CORP	0.0003%	0.0003%
KEIKYU CORP	0.0065%	0.0065%
WHITEHAVEN COAL LTD	0.0012%	0.0012%
PTG ENERGY NON-VOTING DR PCL	0.0003%	0.0003%
COMPUTERSHARE LTD	0.0059%	0.0059%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
ORIENTAL UNION CHEMICAL CORP.	0.0004%	0.0004%
EMPRESAS COPEC S.A.	0.0059%	0.0059%
LCY CHEMICAL CORP.	0.0008%	0.0008%
BLACKBERRY LTD	0.0055%	0.0055%
CHINA YUHUA EDUCATION CORP LIMITED	0.0002%	0.0002%
CORPORACION INMOBILIARIA VESTA	0.0008%	0.0008%
SINO-AMERICAN SILICON PRODUCTS INC	0.0008%	0.0008%
GAIL INDIA LTD	0.0031%	0.0031%
WASION LTD	0.0003%	0.0003%
HINDUSTAN CONSTRUCTION LTD	0.0003%	0.0003%
NOVATEK MICROELECTRONICS CORP.	0.0022%	0.0022%
JAPAN EXCHANGE GROUP INC	0.0100%	0.0100%
HARVEY NORMAN HOLDINGS LTD	0.0016%	0.0016%
PREMIER OIL PLC	0.0004%	0.0004%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
ASHTAD GROUP PLC	0.0114%	0.0114%
WEG SA	0.0029%	0.0029%
CIMC ENRIC HOLDINGS LTD	0.0003%	0.0003%
ST JAMES PLACE PLC	0.0085%	0.0085%
MAJOR HOLDINGS LTD	0.0000%	0.0000%
KPJ HEALTHCARE BHD	0.0005%	0.0005%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0024%	0.0024%
POSTE ITALIANE	0.0038%	0.0038%
BANK OF KAOHSIUNG LTD.	0.0002%	0.0002%
BEIJING ENTERPRISES HOLDINGS LTD	0.0027%	0.0027%
SHIZUOKA BANK LTD	0.0050%	0.0050%
REBOSIS PROPERTY FUND REIT LTD	0.0005%	0.0005%
TOPPAN PRINTING LTD	0.0061%	0.0061%
SWIRE PACIFIC LTD A	0.0055%	0.0055%
MOBILE TELESYSTEMS ADR REP	0.0047%	0.0047%
BEAZLEY PLC	0.0035%	0.0035%
KUALA LUMPUR KEPONG BHD	0.0032%	0.0032%
INFRASTRUCTURE AND UTILITIES LTD	0.0012%	0.0012%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOKYU FUDOSAN HOLDINGS CORP	0.0033%	0.0033%
VUKILE PROPERTY REIT LTD	0.0008%	0.0008%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0463%	0.0463%
TALKTALK TELECOM GROUP PLC	0.0013%	0.0013%
TECHNOVATOR INTERNATIONAL LTD	0.0002%	0.0002%
FIRST RESOURCES LTD	0.0008%	0.0008%
HARMONICARE MEDICAL HOLDINGS LTD	0.0003%	0.0003%
AEROFLOT-RUSSIAN AIRLINES	0.0019%	0.0019%
ICL-ISRAEL CHEMICALS LTD.	0.0027%	0.0027%
KCOM GROUP PLC	0.0007%	0.0007%
PETRA DIAMONDS LTD	0.0008%	0.0008%
BHARTI INFRATEL LTD	0.0033%	0.0033%
FUJI ELECTRIC LTD	0.0030%	0.0030%
SSAB	0.0021%	0.0021%
BUNNINGS WAREHOUSE PROPERTY TRUST	0.0013%	0.0013%
ARISTOCRAT LEISURE LTD	0.0099%	0.0099%
BRF SA	0.0068%	0.0068%
OCADO GROUP PLC	0.0022%	0.0022%
STP & I NON-VOTING DR PCL	0.0001%	0.0001%
NANKAI ELECTRIC RAILWAY LTD	0.0030%	0.0030%
RWE AG	0.0114%	0.0114%
PETKIM PETROKIMYA HOLDING A	0.0010%	0.0010%
VIVA ENERGY REITS LTD	0.0010%	0.0010%
TONG REN TANG TECHNOLOGIES LTD H	0.0009%	0.0009%
SHIMIZU CORP	0.0061%	0.0061%
PPB GROUP	0.0023%	0.0023%
TALIWORKS CORP. BHD	0.0002%	0.0002%
D-LINK CORP.	0.0002%	0.0002%
MEYER BURGER TECHNOLOGY AG	0.0007%	0.0007%
TRIGIANT GROUP LTD	0.0001%	0.0001%
DIGITAL CHINA HOLDINGS LTD	0.0004%	0.0004%
JUST EAT PLC	0.0049%	0.0049%
REMGRO LTD	0.0095%	0.0095%
NATIONAL STORAGE REIT	0.0007%	0.0007%
CHINA EVERBRIGHT WATER LTD	0.0002%	0.0002%
KENDA RUBBER INDUSTRIAL LTD	0.0009%	0.0009%
UNIQUE ENGINEERING THB1 (NVDR)	0.0003%	0.0003%
SUNWAY BHD	0.0005%	0.0005%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0006%	0.0006%
ZHONGSHENG GROUP HOLDINGS LTD	0.0011%	0.0011%
CHIPBOND TECHNOLOGY CORP	0.0009%	0.0009%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0058%	0.0058%
UPM-KYMMENE	0.0166%	0.0166%
CRESCENT POINT ENERGY CORP	0.0045%	0.0045%
MONEYSUPERMARKET.COM GROUP PLC	0.0027%	0.0027%
DABUR INDIA LTD	0.0027%	0.0027%
PACIFIC ONLINE LTD	0.0001%	0.0001%
CHALLENGER LTD	0.0060%	0.0060%
NATIONAL BANK OF PAKISTAN	0.0003%	0.0003%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
AIR NEW ZEALAND LTD	0.0014%	0.0014%
ALSEA DE CV	0.0022%	0.0022%
JFE HOLDINGS INC	0.0102%	0.0102%
GREAT WALL ENTERPRISE CO. LTD.	0.0006%	0.0006%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0045%	0.0045%
BANK ALFALAH LTD.	0.0002%	0.0002%
OZNER WATER INTERNATIONAL HOLDING	0.0001%	0.0001%
UNITIKA LTD	0.0004%	0.0004%
CANVEST ENVIRONMENTAL PROTECTION G	0.0003%	0.0003%
BANCOLOMBIA PREF SA	0.0066%	0.0066%
SUMITOMO HEAVY INDUSTRIES LTD	0.0039%	0.0039%
TP ICAP PLC	0.0036%	0.0036%
SUN HUNG KAI LTD	0.0004%	0.0004%
HAITIAN INTERNATIONAL LTD	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AJINOMOTO INC	0.0129%	0.0129%
QL RESOURCES BHD	0.0007%	0.0007%
STORA ENSO SERIES R	0.0077%	0.0077%
ROSNEFT	0.0033%	0.0033%
ENGIE ENERGIA CHILE SA	0.0011%	0.0011%
IGD IMMOBILIARE GRANDE DISTRIBUZIO	0.0005%	0.0005%
SAPPI LTD	0.0040%	0.0040%
HONG LEONG BANK	0.0022%	0.0022%
JUST GROUP PLC	0.0010%	0.0010%
BLUESCOPE STEEL LTD	0.0061%	0.0061%
SASOL LTD	0.0168%	0.0168%
DAI NIPPON PRINTING LTD	0.0067%	0.0067%
LIEN HWA INDUSTRIAL CORP	0.0006%	0.0006%
INVESTA OFFICE FUND REIT STAPLED S	0.0020%	0.0020%
MAZDA MOTOR CORP	0.0084%	0.0084%
IFCI LTD	0.0002%	0.0002%
GUANGDONG LD HOLDINGS LTD	0.0001%	0.0001%
FISHER & PAYKEL HEALTHCARE CORP. L	0.0051%	0.0051%
AJISEN (CHINA) HOLDINGS LTD	0.0002%	0.0002%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
T&D HOLDINGS INC	0.0092%	0.0092%
LI PENG ENTERPRISE LTD	0.0002%	0.0002%
MITAC HOLDINGS CORP	0.0008%	0.0008%
PRESIDENT CHAIN STORE CORP.	0.0054%	0.0054%
SOLOCAL GROUP SA	0.0008%	0.0008%
COCA-COLA AMATIL LTD	0.0043%	0.0043%
MITSUI MINING AND SMELTING LTD	0.0024%	0.0024%
SINGAPORE AIRLINES LTD	0.0045%	0.0045%
HCL TECHNOLOGIES LTD	0.0080%	0.0080%
TUNE PROTECT GRP	0.0002%	0.0002%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0036%	0.0036%
DAIWA HOUSE INDUSTRY LTD	0.0209%	0.0209%
DAVIDE CAMPARI MILANO	0.0043%	0.0043%
TOSOH CORP	0.0063%	0.0063%
ROBINSON PCL NON-VOTING DR	0.0011%	0.0011%
SEVEN BANK LTD	0.0022%	0.0022%
CHINA HUIYUAN JUICE GROUP LTD	0.0002%	0.0002%
SIG PLC	0.0012%	0.0012%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0018%	0.0018%
HC INTERNATIONAL INC	0.0004%	0.0004%
SCHNEIDER ELECTRIC SE	0.0472%	0.0472%
QINETIQ GROUP PLC	0.0022%	0.0022%
CARREFOUR SA	0.0156%	0.0156%
CARREFOUR COUPONS	0.0000%	0.0000%
COMPANHIA SIDERURGICA NACIONAL	0.0013%	0.0013%
HTC CORP	0.0015%	0.0015%
CAIRN ENERGY PLC	0.0014%	0.0014%
CHINA ANIMATION CHARACTERS LTD	0.0003%	0.0003%
LENDLEASE GROUP UNITS	0.0079%	0.0079%
LA COMER UBC	0.0006%	0.0006%
TSRC CORP.	0.0007%	0.0007%
TECK RESOURCES B LTD	0.0107%	0.0107%
HANA MICROELECTRNC THB1 (NVDR)	0.0009%	0.0009%
SHENZHOU INTERNATIONAL GROUP LTD	0.0041%	0.0041%
FRASERS CENTREPOINT UNITS TRUST	0.0010%	0.0010%
ISUZU MOTORS LTD	0.0077%	0.0077%
HYSAN DEVELOPMENT LTD	0.0030%	0.0030%
OSK HOLDINGS	0.0002%	0.0002%
KLABIN UNITS SA	0.0031%	0.0031%
DAIICHI SANKYO LTD	0.0148%	0.0148%
LONG CHEN PAPER CO. LTD.	0.0007%	0.0007%
DOWNER EDI LTD	0.0031%	0.0031%
SK HYNIX INC	0.0371%	0.0371%
KLOVERN	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON LIGHT METAL HOLDINGS LTD	0.0015%	0.0015%
MAGNUM	0.0003%	0.0003%
IREN S.P.A.	0.0015%	0.0015%
NEW GOLD INC	0.0020%	0.0020%
PARQUE ARAUCO S.A.	0.0016%	0.0016%
AIRBUS GROUP	0.0519%	0.0519%
KERRY LOGISTICS NETWORK LTD	0.0009%	0.0009%
COSMO LADY CHINA HOLDINGS LTD	0.0003%	0.0003%
YINSON HOLDINGS BHD	0.0005%	0.0005%
CAHYA MATA SARAWAK BHD	0.0006%	0.0006%
WAN HAI LINES LTD.	0.0004%	0.0004%
JAYA TIASA HOLDINGS	0.0002%	0.0002%
VOCUS GROUP LTD	0.0016%	0.0016%
SCAN INTER PCL NON-VOTING DR	0.0001%	0.0001%
THE UNITED LABORATORIES INTERNATIO	0.0004%	0.0004%
COGOBUY	0.0003%	0.0003%
CAPITALAND RETAIL CHINA TRUST	0.0008%	0.0008%
RAND MERCHANT INSURANCE HOLDING LT	0.0019%	0.0019%
SOUND ENERGY PLC	0.0006%	0.0006%
CTCI CORP.	0.0011%	0.0011%
ELECTRICITE DE FRANCE SA	0.0069%	0.0069%
NORTHERN STAR RESOURCES LTD	0.0023%	0.0023%
TA CHEN STAINLESS PIPE LTD	0.0004%	0.0004%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0005%	0.0005%
CHINA RESOURCES PHOENIX HC HOLDING	0.0008%	0.0008%
BANK MILLENNIUM S.A.	0.0013%	0.0013%
BANCA CARIGE SPA CASSA DI RISPARMI	0.0001%	0.0001%
BANK OF THE PHILIPPINE ISLANDS	0.0013%	0.0013%
LPN DEVELOPMENT THB1(NVDR)	0.0002%	0.0002%
DANONE SA	0.0484%	0.0484%
7 ELEVEN MALAYSIA HOLDINGS	0.0002%	0.0002%
HOPEWELL HOLDINGS LTD	0.0025%	0.0025%
PROMETIC LIFE SCIENCES INC	0.0008%	0.0008%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0002%	0.0002%
IMPALA PLATINUM LTD	0.0018%	0.0018%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
MINERA FRISCO	0.0004%	0.0004%
GINTECH ENERGY CORP	0.0003%	0.0003%
SVENSKA CELLULOSA B	0.0049%	0.0049%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
SAMART CORPORATION NON-VOTING DR P	0.0003%	0.0003%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0005%	0.0005%
MANULIFE US REAL ESTATE INVESTMENT	0.0006%	0.0006%
VODACOM GROUP LTD	0.0082%	0.0082%
IQE PLC	0.0007%	0.0007%
AA PLC	0.0019%	0.0019%
NAMPAK LTD	0.0009%	0.0009%
RHT HEALTH TRUST UNITS	0.0004%	0.0004%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0003%	0.0003%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
BRIGHT SMART SECURITIES & COMMODIT	0.0002%	0.0002%
STANDARD FOODS CORP.	0.0018%	0.0018%
PETRONAS GAS BHD	0.0028%	0.0028%
FRASERS COMMERCIAL UNITS TRUST	0.0007%	0.0007%
MICRO-STAR INTERNATIONAL LTD	0.0015%	0.0015%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0003%	0.0003%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0002%	0.0002%
TERRAFINA DE CV REIT SA	0.0012%	0.0012%
NTT DATA CORP	0.0073%	0.0073%
CONTROLADORA VUELA COMPANIA DE AVI	0.0010%	0.0010%
ROSNEFT OIL COMPANY GDR	0.0036%	0.0036%
GREENTOWN SERVICE GROUP LTD	0.0004%	0.0004%
ESSITY CLASS B	0.0181%	0.0181%
SUN LIFE FINANCIAL INC	0.0237%	0.0237%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STARHUB LTD	0.0013%	0.0013%
HOWDEN JOINERY GROUP PLC	0.0035%	0.0035%
SUPALAI NON-VOTING DR PCL	0.0005%	0.0005%
SUBARU CORP	0.0225%	0.0225%
TICON INDUSTRIAL CONNECTION NON-VO	0.0003%	0.0003%
STMICROELECTRONICS NV	0.0096%	0.0096%
OCEANAGOLD CORPORATION CORP	0.0020%	0.0020%
VECTURA GROUP PLC	0.0010%	0.0010%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0001%	0.0001%
CHINA MOTOR CORP	0.0006%	0.0006%
TURKIYE VAKIFLAR BANKASI TAO A	0.0012%	0.0012%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0001%	0.0001%
SEKISUI HOUSE LTD	0.0119%	0.0119%
TURK TELEKOMUNIKASYON	0.0012%	0.0012%
TAIWAN LAND DEVELOPMENT CORP.	0.0002%	0.0002%
GDI PROPERTY GROUP UNITS LTD	0.0005%	0.0005%
KEIO CORP	0.0057%	0.0057%
RADIUM LIFE TECH CO. LTD.	0.0003%	0.0003%
CASH COLLATERAL GBP SALFT	0.0011%	0.0011%
MARSTONS PLC	0.0011%	0.0011%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0006%	0.0006%
WISDOM EDUCATION INTERNATIONAL HOL	0.0002%	0.0002%
CENTRAL CHINA LTD	0.0002%	0.0002%
INDIAN OIL CORP LTD	0.0040%	0.0040%
BHARAT HEAVY ELECTRICALS LTD	0.0014%	0.0014%
YANLORD LAND GROUP LTD	0.0009%	0.0009%
EMBRAER SA	0.0031%	0.0031%
OHL MEXICO	0.0010%	0.0010%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0001%	0.0001%
AMBUJA CEMENTS LTD	0.0026%	0.0026%
DELTA PROPERTY FUND UNITS LTD	0.0004%	0.0004%
AEON LTD	0.0104%	0.0104%
CHAOWEI POWER HOLDINGS LTD	0.0004%	0.0004%
BANGKOK AIRWAYS PCL NON-LISTING	0.0004%	0.0004%
361 DEGREES INTERNATIONAL LTD	0.0003%	0.0003%
HUB POWER LTD	0.0008%	0.0008%
IVANHOE MINES LTD CLASS A	0.0022%	0.0022%
CHINA SILVER GROUP LTD	0.0001%	0.0001%
ASCENDAS HOSPITALITY TRUST MANAGEM	0.0004%	0.0004%
TON YI INDUSTRIAL CORP.	0.0003%	0.0003%
THANACHART CAPITAL NON-VOTING DR P	0.0009%	0.0009%
SOLGOLD PLC	0.0004%	0.0004%
LEALEA ENTERPRISE LTD	0.0002%	0.0002%
NINE ENTERTAINMENT LTD	0.0007%	0.0007%
TURKIYE HALK BANKASI A	0.0026%	0.0026%
TAIWAN FERTILIZER CO. LTD.	0.0009%	0.0009%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0007%	0.0007%
MALAYSIAN RESOURCES CORP. BHD	0.0002%	0.0002%
CENTURY PACIFIC FOOD INC	0.0002%	0.0002%
KERRY PROPERTIES LTD	0.0024%	0.0024%
ICHITAN GROUP PCL NON-VOTING DR	0.0002%	0.0002%
CDL HOSPITALITY REIT UNITS	0.0008%	0.0008%
SINOTRUK (HONG KONG) LTD	0.0005%	0.0005%
SKY CITY ENTERTAINMENT GROUP LTD	0.0021%	0.0021%
BRIDGESTONE CORP	0.0301%	0.0301%
HINDUSTAN UNILEVER LTD	0.0117%	0.0117%
RIPLEY CORP. S.A.	0.0005%	0.0005%
BEIJING NORTH STAR LTD H	0.0003%	0.0003%
A2 MILK LTD	0.0021%	0.0021%
HARBIN ELECTRIC CL H LTD	0.0004%	0.0004%
BANK OF MONTREAL	0.0516%	0.0516%
MALAYSIA AIRPORTS HOLDINGS	0.0014%	0.0014%
JD.COM ADR REPRESENTING INC CLASS	0.0278%	0.0278%
THAI OIL PCL THB10(NVDR)	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0060%	0.0060%
KONKA GROUP LTD B	0.0003%	0.0003%
CATCHER TECHNOLOGY CO. LTD.	0.0085%	0.0085%
SHANGHAI PRIME MACHINERY LTD H	0.0001%	0.0001%
DNOORD	0.0006%	0.0006%
PREMIER FOODS PLC	0.0004%	0.0004%
S.A.C.I. FALABELLA	0.0058%	0.0058%
POWER FINANCE CORPORATION LTD	0.0014%	0.0014%
VST HOLDINGS LTD.	0.0002%	0.0002%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0029%	0.0029%
CHUNG HWA PULP CORP	0.0002%	0.0002%
SAIPEM	0.0026%	0.0026%
SONAE SGPS S/A	0.0008%	0.0008%
MITSUBISHI MOTORS CORP	0.0047%	0.0047%
CHIBA BANK LTD	0.0052%	0.0052%
LUNDIN MINING CORP	0.0041%	0.0041%
AMLAK FINANCE	0.0002%	0.0002%
TAMBANG BATUBARA BUKIT ASAM	0.0006%	0.0006%
XINJIANG XINXIN MINING INDUSTRY LT	0.0001%	0.0001%
BOOHOO.COM PLC	0.0022%	0.0022%
METALURGICA GERDAU PREF SA	0.0011%	0.0011%
OBAYASHI CORP	0.0085%	0.0085%
RECKITT BENCKISER GROUP PLC	0.0731%	0.0731%
FAUJI FERTILISER LTD	0.0006%	0.0006%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0014%	0.0014%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0004%	0.0004%
MERLIN ENTERTAINMENT GROUP PLC	0.0045%	0.0045%
TAIWAN TEA CORP.	0.0004%	0.0004%
ATLAS COPCO AB-A SHS	0.0278%	0.0278%
BYD LTD H	0.0045%	0.0045%
ARCELORMITTAL SA	0.0165%	0.0165%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0007%	0.0007%
BARCLAYS AFRICA GROUP LTD	0.0080%	0.0080%
CAPITA PLC	0.0066%	0.0066%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0018%	0.0018%
BANKINTER SA	0.0067%	0.0067%
EASTERN & ORIENTAL BHD	0.0003%	0.0003%
TOKIO MARINE HOLDINGS INC	0.0304%	0.0304%
CHUBU ELECTRIC POWER INC	0.0098%	0.0098%
FORMOSA TAFFETA CO. LTD.	0.0007%	0.0007%
AGL ENERGY LTD	0.0144%	0.0144%
BALFOUR BEATTY PLC	0.0026%	0.0026%
OPHIR ENERGY PLC	0.0008%	0.0008%
IWG	0.0031%	0.0031%
ETERNAL MATERIALS LTD	0.0008%	0.0008%
SATS LTD	0.0028%	0.0028%
SOUTHERN CROSS MEDIA GROUP LTD	0.0007%	0.0007%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0352%	0.0352%
RICOH LTD	0.0066%	0.0066%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.0090%	0.0090%
CONTACT ENERGY LTD	0.0029%	0.0029%
LOJAS AMERICANAS PN REP1 PREF SA	0.0032%	0.0032%
CAIRN HOMES PLC	0.0013%	0.0013%
YAMADA DENKI LTD	0.0037%	0.0037%
B&M EUROPEAN VALUE RETAIL SA	0.0033%	0.0033%
TIANNENG POWER INTERNATIONAL LTD	0.0006%	0.0006%
UNITED UTILITIES GROUP PLC	0.0085%	0.0085%
FIRST QUANTUM MINERALS LTD	0.0064%	0.0064%
SHENZHEN EXPRESSWAY LTD H	0.0007%	0.0007%
HOSA INTERNATIONAL LTD	0.0002%	0.0002%
RMB HOLDINGS LTD	0.0034%	0.0034%
JBS S/A	0.0015%	0.0015%
RUMO SA	0.0020%	0.0020%
OIL & GAS DEVELOPMENT LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0008%	0.0008%
INTERNATIONAL AIRLINES GROUP SA	0.0060%	0.0060%
BB SEGURIDADE SA	0.0066%	0.0066%
INVESTEC PLC	0.0057%	0.0057%
FLETCHER BUILDING LIMITED	0.0045%	0.0045%
ROCHE HOLDING PAR AG	0.1944%	0.1944%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0043%	0.0043%
UMW OIL AND GAS CORPORATION	0.0001%	0.0001%
HUARONG INTL FINANCIAL HOLDINGS LT	0.0003%	0.0003%
ABERTIS INFRAESTRUCTURAS SA	0.0142%	0.0142%
GREENTOWN CHINA LTD	0.0008%	0.0008%
MITRA ADIPERKASA	0.0004%	0.0004%
INDIVIOR PLC	0.0031%	0.0031%
GREENCORE GROUP PLC	0.0025%	0.0025%
CROESUS RETAIL UNITS TRUST	0.0007%	0.0007%
METRO BANK & TRUST TRUST	0.0013%	0.0013%
POWERTECH TECHNOLOGY INC.	0.0024%	0.0024%
LOJAS RENNER S/A	0.0064%	0.0064%
CHENG LOONG CORP.	0.0004%	0.0004%
CONSORCIO ARA	0.0003%	0.0003%
RESOLUTE MINING LTD	0.0007%	0.0007%
SEMBCORP MARINE LTD	0.0009%	0.0009%
PELAT TIMAH NUSANTARA	0.0003%	0.0003%
ASUSTEK COMPUTER INC	0.0073%	0.0073%
ENERGY WORLD CORPORATION LTD	0.0002%	0.0002%
TOP GLOVE CORP. BHD	0.0010%	0.0010%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0048%	0.0048%
LIFESTYLE CHINA GROUP LTD	0.0003%	0.0003%
TAKEDA PHARMACEUTICAL LTD	0.0396%	0.0396%
SUNNY OPTICAL TECHNOLOGY LTD	0.0070%	0.0070%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0005%	0.0005%
SUNEVISION HOLDINGS LTD.	0.0005%	0.0005%
ELDORADO GOLD CORP	0.0021%	0.0021%
USI CORP.	0.0004%	0.0004%
TURK HAVA YOLLARI AO A	0.0018%	0.0018%
FUKUOKA FINANCIAL GROUP INC	0.0038%	0.0038%
MYER HOLDINGS LTD	0.0005%	0.0005%
NEW CHINA LIFE INSURANCE COMPANY L	0.0040%	0.0040%
YAPI VE KREDI BANKASI A	0.0010%	0.0010%
UOA DEVELOPMENT	0.0005%	0.0005%
NEO SOLAR POWER CORP	0.0004%	0.0004%
DANSKE BANK	0.0305%	0.0305%
PRESIDENT SECURITIES CORP.	0.0004%	0.0004%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0001%	0.0001%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0040%	0.0040%
TUNG HO STEEL ENTERPRISE CORP.	0.0006%	0.0006%
KANSAI ELECTRIC POWER INC	0.0110%	0.0110%
STEADFAST GROUP LTD	0.0016%	0.0016%
QINGLING MOTORS GROUP LTD H	0.0003%	0.0003%
HERA S.P.A.	0.0024%	0.0024%
FORTRESS INCOME B LTD	0.0021%	0.0021%
ARABTEC HOLDING	0.0006%	0.0006%
BERJAYA SPORTS TOTO	0.0005%	0.0005%
MITSUI ENGINEERING AND SHIPBUILDIN	0.0011%	0.0011%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0033%	0.0033%
MERCURY NZ LTD	0.0019%	0.0019%
MINTH GROUP LTD	0.0034%	0.0034%
SINO THAI ENG&CONS THB1(NVDR)	0.0007%	0.0007%
TIM PARTICIPACOES S/A	0.0024%	0.0024%
SINGAPORE EXCHANGE LTD	0.0043%	0.0043%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0005%	0.0005%
TABCORP HOLDINGS LTD	0.0027%	0.0027%
ZTE CORP H	0.0019%	0.0019%
HILONG HOLDING LTD.	0.0001%	0.0001%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RENEWI PLC	0.0009%	0.0009%
TEXWINCA HOLDINGS LTD	0.0005%	0.0005%
AAC TECHNOLOGIES HOLDINGS INC	0.0102%	0.0102%
TELENOR ASA	0.0135%	0.0135%
CAPITAL & COUNTIES PROPERTIES PLC	0.0031%	0.0031%
WOODSIDE PETROLEUM LTD	0.0187%	0.0187%
TDC A/S	0.0047%	0.0047%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0010%	0.0010%
RAFFLES MEDICAL GROUP LTD	0.0008%	0.0008%
SARACEN MINERAL HOLDINGS LTD	0.0007%	0.0007%
CHINA TRUSTFUL GROUP LTD	0.0003%	0.0003%
WCT HOLDINGS	0.0004%	0.0004%
HANG SENG BANK LTD	0.0172%	0.0172%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0012%	0.0012%
HO TUNG CHEMICAL CORP.	0.0002%	0.0002%
UNIVENTURES NON-VOTING DR PCL	0.0002%	0.0002%
GOLD FIELDS LTD	0.0028%	0.0028%
JCY INTERNATIONAL	0.0001%	0.0001%
WHELOCK AND LTD	0.0062%	0.0062%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0022%	0.0022%
CANADIAN NATIONAL RAILWAY	0.0670%	0.0670%
ANHEUSER BUSCH INBEV NV	0.0912%	0.0912%
GENOMMA LAB INTERNATIONAL	0.0011%	0.0011%
SEVEN & I HOLDINGS LTD	0.0341%	0.0341%
QINHUANGDAO PORT CO LTD H	0.0003%	0.0003%
NIPPON STEEL & SUMITOMO METAL CORP	0.0187%	0.0187%
MMI HOLDINGS LTD	0.0013%	0.0013%
SIEMENS N AG	0.1139%	0.1139%
THIN FILM ELECTRONICS	0.0004%	0.0004%
AXIS REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
PW MEDTECH GROUP LTD	0.0002%	0.0002%
VS INDUSTRY	0.0004%	0.0004%
AMTRAN TECHNOLOGY CO. LTD.	0.0006%	0.0006%
HURRICANE ENERGY PLC	0.0004%	0.0004%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0129%	0.0129%
PLAN B MEDIA PCL NON-VOTING DR	0.0001%	0.0001%
THE STAR ENTERTAINMENT GROUP LTD	0.0032%	0.0032%
SOCIETE GENERALE	0.0451%	0.0451%
TREASURY WINE ESTATES LTD	0.0085%	0.0085%
HENGAN INTERNATIONAL GROUP LTD	0.0062%	0.0062%
HAMMERSON REIT PLC	0.0063%	0.0063%
IGG INC INC	0.0013%	0.0013%
LANGHAM HOSPITALITY INVESTMENTS UN	0.0004%	0.0004%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0017%	0.0017%
PAX GLOBAL TECHNOLOGY LTD	0.0005%	0.0005%
NEWCREST MINING LTD	0.0131%	0.0131%
SOILBUILD BUSINESS SPACE REIT	0.0004%	0.0004%
ACCORDIA GOLF TRUST UNITS	0.0004%	0.0004%
RUENTEX DEVELOPMENT LTD	0.0010%	0.0010%
DAH CHONG HONG LTD	0.0004%	0.0004%
ENN ENERGY HOLDINGS LTD	0.0051%	0.0051%
YUXING INFOTECH INV. HOLDINGS LTD	0.0001%	0.0001%
FAR EAST GLOBAL GROUP LTD	0.0001%	0.0001%
AFORBES LTD	0.0005%	0.0005%
CHINA RESOURCES GAS GROUP LTD	0.0029%	0.0029%
IMMOFINANZ AG	0.0020%	0.0020%
PAVILION REAL ESTATE INVESTMENT TR	0.0004%	0.0004%
JU TENG INTERNATIONAL LTD	0.0004%	0.0004%
UPC TECHNOLOGY CORP	0.0004%	0.0004%
LONDONMETRIC PROPERTY REIT PLC	0.0019%	0.0019%
LAND SECURITIES GROUP REIT PLC	0.0114%	0.0114%
ADANI POWER LTD	0.0004%	0.0004%
NIPPON EXPRESS LTD	0.0055%	0.0055%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTU PROPERTIES REIT PLC	0.0031%	0.0031%
THE PLATINUM GROUP PCL NON-VOTING	0.0002%	0.0002%
PEARSON PLC	0.0079%	0.0079%
KINGS TOWN BANK	0.0009%	0.0009%
ARGOSY PROPERTY LTD	0.0007%	0.0007%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0003%	0.0003%
GERDAU PREF SA	0.0028%	0.0028%
TOYOBO LTD	0.0016%	0.0016%
FAUJI CEMENT LTD	0.0003%	0.0003%
BANCO DO BRASIL S/A	0.0072%	0.0072%
INFORMA PLC	0.0077%	0.0077%
THORESEN THAI AGEN THB1(NVDR)	0.0002%	0.0002%
SIIC ENVIRONMENT HOLDINGS LTD	0.0003%	0.0003%
FAR EAST HOSPITALITY TRUST REIT TR	0.0004%	0.0004%
GOOBBABY INTERNATIONAL HOLDINGS LT	0.0004%	0.0004%
SOFTBANK GROUP CORP	0.0726%	0.0726%
BAYER AG	0.1158%	0.1158%
UNIVERSAL ROBINA CORP.	0.0029%	0.0029%
E INK HOLDINGS INC	0.0008%	0.0008%
KINGSOFT CORP LTD	0.0023%	0.0023%
HACI OMER SABANCI HOLDING A	0.0028%	0.0028%
KOC HOLDING A	0.0041%	0.0041%
CHINA WATER AFFAIRS GROUP LTD	0.0005%	0.0005%
OJI HOLDINGS CORP	0.0047%	0.0047%
AXTEL CPO	0.0002%	0.0002%
ENGRO FERTILIZERS LTD	0.0005%	0.0005%
JSW STEEL LTD	0.0028%	0.0028%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
DRB-HICOM	0.0004%	0.0004%
ORKLA ASA	0.0092%	0.0092%
SPRING REAL ESTATE INVESTMENT TRUS	0.0004%	0.0004%
FAR EASTERN DEPARTMENT STORES LTD.	0.0005%	0.0005%
POTASH CORPORATION OF SASKATCHEWAN	0.0148%	0.0148%
SICHUAN EXPRESS LTD H	0.0004%	0.0004%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0030%	0.0030%
BOLLORE SA	0.0041%	0.0041%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0003%	0.0003%
FOXCONN TECHNOLOGY CO. LTD.	0.0028%	0.0028%
WILLIAM HILL PLC	0.0030%	0.0030%
ROTORK PLC	0.0028%	0.0028%
CRH PLC	0.0325%	0.0325%
EZDAN HOLDING GROUP	0.0032%	0.0032%
SINOSOFT TECHNOLOGY GROUP LTD	0.0003%	0.0003%
MEGGITT PLC	0.0057%	0.0057%
PACIFIC TEXTILES LTD	0.0011%	0.0011%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0005%	0.0005%
GOLDCORP INC	0.0120%	0.0120%
SHOPPING CENTRES AUSTRALASIA PROPE	0.0016%	0.0016%
TALAAAT MOUSTAFA GROUP	0.0004%	0.0004%
YIEH PHUI ENTERPRISE LTD	0.0004%	0.0004%
COAL INDIA LTD	0.0035%	0.0035%
SINOPEC KANTONS HOLDINGS LTD	0.0005%	0.0005%
HIBERNIA REIT PLC	0.0015%	0.0015%
NAGOYA RAILROAD LTD	0.0044%	0.0044%
CHINA FOODS LTD	0.0004%	0.0004%
KEPPEL DC REIT	0.0009%	0.0009%
KAWASAKI KISEN LTD	0.0023%	0.0023%
TRANSCANADA CORP	0.0449%	0.0449%
KIRIN HOLDINGS LTD	0.0192%	0.0192%
KAJIMA CORP	0.0080%	0.0080%
CYBG PLC	0.0034%	0.0034%
BR MALLS PARTICIPACOES S/A	0.0034%	0.0034%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0008%	0.0008%
RURAL ELECTRIFICATION CORP LTD	0.0025%	0.0025%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MITSUI CHEMICALS INC	0.0050%	0.0050%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0004%	0.0004%
SEVEN WEST MEDIA LTD	0.0005%	0.0005%
SMITH & NEPHEW PLC	0.0163%	0.0163%
WISON ENGINEERING SERVICES CO LTD	0.0001%	0.0001%
HANG LUNG GROUP LTD	0.0039%	0.0039%
INTESA SANPAOLO SAVING	0.0028%	0.0028%
INFIGEN ENERGY UNITS LTD	0.0005%	0.0005%
NANYA TECHNOLOGY CORP	0.0017%	0.0017%
YANG MING MARINE TRANSPORT CORP.	0.0004%	0.0004%
MITSUI FUDOSAN LTD	0.0230%	0.0230%
BROOKFIELD ASSET MANAGEMENT INC CL	0.0378%	0.0378%
TAI UNITED HOLDINGS LTD	0.0002%	0.0002%
NEXTEER AUTOMOTIVE GROUP LTD	0.0015%	0.0015%
NEWOCEAN ENERGY HOLDINGS LTD.	0.0003%	0.0003%
BANCO BRADESCO SA	0.0081%	0.0081%
RELIANCE COMMUNICATIONS LTD	0.0003%	0.0003%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0007%	0.0007%
AMERISUR RESOURCES PLC	0.0002%	0.0002%
TURKCELL ILETISIM HIZMETLERI A	0.0032%	0.0032%
SWEDBANK	0.0237%	0.0237%
SILVERLAKE AXIS LTD	0.0004%	0.0004%
CHUNG HUNG STEEL CORP.	0.0003%	0.0003%
HKBN LTD	0.0010%	0.0010%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0016%	0.0016%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0001%	0.0001%
YULON MOTOR CO. LTD.	0.0009%	0.0009%
SABANA SHARIAH COMPLIANT REIT UNIT	0.0003%	0.0003%
WELLING HOLDINGS LTD	0.0002%	0.0002%
SHIRE PLC	0.0543%	0.0543%
CHINA NT PHARMA GROUP LTD	0.0002%	0.0002%
CHINA ELECTRONICS CORPORATION HOLD	0.0002%	0.0002%
FORTRESS INCOME A LTD	0.0013%	0.0013%
ABERDEEN ASSET MANAGEMENT PLC	0.0039%	0.0039%
MAH SING GROUP BHD	0.0004%	0.0004%
KOMATSU LTD	0.0253%	0.0253%
BASF N	0.0922%	0.0922%
WAHA CAPITAL	0.0005%	0.0005%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0018%	0.0018%
EMPEROR INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
NOBLE GROUP LTD	0.0003%	0.0003%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0053%	0.0053%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0334%	0.0334%
TOBU RAILWAY LTD	0.0055%	0.0055%
KONINKLIJKE PHILIPS NV	0.0357%	0.0357%
DIXONS CARPHONE PLC	0.0037%	0.0037%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0004%	0.0004%
CHINA BILLS FINANCE CORP.	0.0005%	0.0005%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0002%	0.0002%
CACHE LOGISTICS TRUST REIT TRUST	0.0007%	0.0007%
DIFFER GROUP HOLDING LTD	0.0001%	0.0001%
EXPERIAN PLC	0.0208%	0.0208%
INPEX CORP	0.0098%	0.0098%
CROWN INTERNATIONAL CORPORATION CO	0.0002%	0.0002%
CHINA HARMONY AUTO HOLDING LTD	0.0005%	0.0005%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0013%	0.0013%
LADBROKES CORAL GROUP PLC	0.0015%	0.0015%
CHINA GREENLAND BROAD GREENSTATE G	0.0002%	0.0002%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0003%	0.0003%
METCASH LTD	0.0019%	0.0019%
HENNES & MAURITZ	0.0254%	0.0254%
AP THAILAND NON-VOTING DR PCL	0.0002%	0.0002%
TAURON POLSKA ENERGIA SA	0.0010%	0.0010%
DS SMITH PLC	0.0063%	0.0063%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0002%	0.0002%
EKOVEST	0.0003%	0.0003%
RAKUTEN INC	0.0121%	0.0121%
YAMANA GOLD INC	0.0025%	0.0025%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0005%	0.0005%
AUTO TRADER GROUP PLC	0.0051%	0.0051%
XIAMEN INTERNATIONAL PORT LTD H	0.0002%	0.0002%
RAS AL KHAIMAH PROPERTIES	0.0002%	0.0002%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0089%	0.0089%
COSCO SHIPPING INTERNATIONAL LTD	0.0002%	0.0002%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0097%	0.0097%
TRAVELSKY TECHNOLOGY LTD H	0.0031%	0.0031%
ROYAL MAIL PLC	0.0057%	0.0057%
DAIMLER AG	0.0756%	0.0756%
TAINAN SPINNING LTD	0.0004%	0.0004%
IMPERIAL BRANDS PLC	0.0469%	0.0469%
TURKIYE SINAI KALKINMA BANKASI A	0.0004%	0.0004%
BARRATT DEVELOPMENTS PLC	0.0077%	0.0077%
KINGBOARD LAMINATES HOLDINGS LTD	0.0013%	0.0013%
CAPITALAND MALAYSIA MALL TRUST	0.0004%	0.0004%
PJSC ROSTELECOM	0.0013%	0.0013%
B2GOLD CORP	0.0030%	0.0030%
RELX NV	0.0218%	0.0218%
DNB	0.0180%	0.0180%
ENCANA	0.0093%	0.0093%
SEMBCORP INDUSTRIES LTD	0.0024%	0.0024%
TPV TECHNOLOGY LTD.	0.0002%	0.0002%
GREENLAND HONG KONG HOLDINGS LTD	0.0004%	0.0004%
WESTPORTS HOLDINGS	0.0009%	0.0009%
BEIJING CAPITAL LAND LTD H	0.0005%	0.0005%
MINMETALS LAND LTD.	0.0001%	0.0001%
CHINA MAN-MADE FIBER CORP.	0.0003%	0.0003%
YFY INC.	0.0003%	0.0003%
3I GROUP PLC	0.0125%	0.0125%
SAP	0.1112%	0.1112%
HUANXI MEDIA GROUP LTD	0.0003%	0.0003%
HIGHWEALTH CONSTRUCTION CORP.	0.0018%	0.0018%
EPISTAR CORP.	0.0010%	0.0010%
HANSTEEN HOLDINGS REIT PLC	0.0017%	0.0017%
QUE HOSPITALITY TRUST REIT TRUST	0.0006%	0.0006%
CHONGQING MACHINERY & ELECTRIC LTD	0.0001%	0.0001%
PARKSON RETAIL LTD	0.0002%	0.0002%
GUORUI PROPERTIES LTD	0.0003%	0.0003%
SEGRO REIT PLC	0.0069%	0.0069%
ASSA ABLOY B	0.0237%	0.0237%
NATIXIS SA	0.0073%	0.0073%
MGM CHINA HOLDINGS LTD	0.0024%	0.0024%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0004%	0.0004%
DEUTSCHE POST AG	0.0407%	0.0407%
UNIONE DI BANCHE ITALIANE	0.0047%	0.0047%
TURQUOISE HILL RESOURCES LTD	0.0029%	0.0029%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0007%	0.0007%
WOOLWORTHS HOLDING LTD	0.0052%	0.0052%
DEXUS UNITS	0.0080%	0.0080%
SSE PLC	0.0208%	0.0208%
XTEP INTERNATIONAL LTD	0.0004%	0.0004%
MIDAS HLDGS LTD	0.0002%	0.0002%
SPH REIT	0.0008%	0.0008%
AIRA CAPITAL PCL NON-LISTING DR	0.0001%	0.0001%
ADVANCED INFO SERVICE NON-VOTING D	0.0058%	0.0058%
NVC LIGHTING HOLDING LTD	0.0001%	0.0001%
BBA AVIATION PLC	0.0044%	0.0044%
BANK HAPOALIM B.M.	0.0075%	0.0075%
CENOVUS ENERGY INC	0.0082%	0.0082%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
QUBE HOLDINGS LTD	0.0022%	0.0022%
VIVENDI SA	0.0247%	0.0247%
GENTERA SAB DE CV	0.0017%	0.0017%
SUMMIT ASCENT HOLDINGS LTD	0.0002%	0.0002%
TAIWAN GLASS INDUSTRY CORP.	0.0005%	0.0005%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%
COMMERCIAL INTERNATIONAL BANK (EGY SKY PLC	0.0049%	0.0049%
SKY PLC	0.0145%	0.0145%
CHAILEASE HOLDING CO. LTD.	0.0031%	0.0031%
SA SA INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
UBE INDUSTRIES LTD	0.0029%	0.0029%
BRITISH LAND REIT PLC	0.0088%	0.0088%
REGAL REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
ZHAOJIN MINING INDUSTRY LTD H	0.0009%	0.0009%
BERLI JUCKER CO THB1(NVDR)	0.0016%	0.0016%
JAIPRAKASH ASSOCIATES LTD	0.0004%	0.0004%
TV AZTECA	0.0002%	0.0002%
SIGMA HEALTHCARE LTD	0.0008%	0.0008%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0007%	0.0007%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0001%	0.0001%
GOOD RESOURCES HOLDINGS LTD	0.0001%	0.0001%
VALUE PARTNERS GROUP LTD	0.0010%	0.0010%
TOKYU CORP	0.0087%	0.0087%
MATAHARI PUTRA PRIMA	0.0001%	0.0001%
KUBOTA CORP	0.0191%	0.0191%
ENQUEST PLC	0.0005%	0.0005%
MEXICHEM SA DE CV	0.0031%	0.0031%
3SBIO INC INC	0.0015%	0.0015%
LINK NET	0.0004%	0.0004%
CNH INDUSTRIAL NV	0.0130%	0.0130%
NETCARE LTD	0.0023%	0.0023%
YASHILI INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
SYDNEY AIRPORT UNITS LTD	0.0063%	0.0063%
PTT NON-VOTING DR PCL	0.0126%	0.0126%
PRINCE HOUSING & DEVELOPMENT CORP	0.0005%	0.0005%
ARROWHEAD PROP LTD LTD	0.0008%	0.0008%
LOGAN PROPERTY HOLDINGS LTD	0.0008%	0.0008%
MAPFRE SA	0.0040%	0.0040%
RSA INSURANCE GROUP PLC	0.0093%	0.0093%
DAI-ICHI LIFE HOLDINGS INC	0.0209%	0.0209%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0006%	0.0006%
TELEKOM MALAYSIA BHD	0.0018%	0.0018%
TAISEI CORP	0.0106%	0.0106%
INNER MONGOLIA YITAI COAL LTD B	0.0012%	0.0012%
PILBARA MINERALS LTD	0.0003%	0.0003%
COMMERZBANK AG	0.0139%	0.0139%
ESR-REIT	0.0005%	0.0005%
SINGAPORE PRESS HOLDINGS LTD	0.0027%	0.0027%
GUANGZHOU R&F PROPERTIES LTD H	0.0018%	0.0018%
PRECINCT PROPERTIES NEW ZEALAND LT	0.0011%	0.0011%
CHINA EVERBRIGHT LTD	0.0025%	0.0025%
CANON INC	0.0397%	0.0397%
RELX PLC	0.0252%	0.0252%
YOMA STRATEGIC HOLDINGS LTD	0.0005%	0.0005%
SERCO GROUP PLC	0.0017%	0.0017%
CENTAMIN PLC	0.0024%	0.0024%
ANTA SPORTS PRODUCTS LTD	0.0039%	0.0039%
QINGDAO PORT INTERNATIONAL LTD H	0.0007%	0.0007%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0020%	0.0020%
MITSUI OSK LINES LTD	0.0035%	0.0035%
MEBUKI FINANCIAL GROUP INC	0.0044%	0.0044%
WISDOM SPORTS GROUP	0.0002%	0.0002%
FIAT CHRYSLER AUTOMOBILES NV	0.0125%	0.0125%
TOWNGAS CHINA LTD	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0457%	0.0457%
APA GROUP UNITS	0.0084%	0.0084%
RECRUIT HOLDINGS LTD	0.0205%	0.0205%
COMPEQ MANUFACTURING CO. LTD.	0.0010%	0.0010%
SAGA PLC	0.0033%	0.0033%
SAGE GROUP PLC	0.0107%	0.0107%
CHINA LESSO GROUP HOLDINGS LTD	0.0009%	0.0009%
BENI STABILI REIT	0.0009%	0.0009%
UNIPOLSAI	0.0026%	0.0026%
BANKIA SA	0.0058%	0.0058%
ANTON OILFIELD SERVICES GROUP	0.0001%	0.0001%
JAPAN TOBACCO INC	0.0423%	0.0423%
KING YUAN ELECTRONICS CO. LTD.	0.0012%	0.0012%
BORAL LTD	0.0064%	0.0064%
SHANGRI LA ASIA LTD	0.0020%	0.0020%
CANADIAN NATURAL RESOURCES LTD	0.0348%	0.0348%
ECO WORLD DEVELOPMENT GROUP	0.0005%	0.0005%
SMI HOLDINGS GROUP LTD N1	0.0005%	0.0005%
WESFARMERS LTD	0.0374%	0.0374%
CODERE S.A.	0.0006%	0.0006%
ISRAEL DISCOUNT BANK LTD.	0.0032%	0.0032%
BNP PARIBAS SA	0.0876%	0.0876%
MAOYE INTERNATIONAL HLDG LTD	0.0001%	0.0001%
K WAH INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%
BANK OF EAST ASIA LTD	0.0053%	0.0053%
JIANGSU EXPRESSWAY LTD H	0.0017%	0.0017%
CONVATEC GROUP PLC	0.0051%	0.0051%
GOLDEN MEDITECH HOLDINGS LTD	0.0002%	0.0002%
MEDIA PRIMA	0.0003%	0.0003%
INFINEON TECHNOLOGIES AG	0.0258%	0.0258%
RHB BANK	0.0014%	0.0014%
CREDIT AGRICOLE SA	0.0197%	0.0197%
ALIBABA GROUP HOLDING ADR REPRESEN	0.1731%	0.1731%
STATOIL ASA	0.0203%	0.0203%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0063%	0.0063%
SANDVIK AB	0.0194%	0.0194%
SWIRE PROPERTIES LTD	0.0041%	0.0041%
MADISON WINE HOLDINGS LTD	0.0004%	0.0004%
SHIMAO PROPERTY HOLDINGS LTD	0.0021%	0.0021%
DEBENHAMS PLC	0.0007%	0.0007%
WIPRO LTD	0.0050%	0.0050%
HONG KONG EXCHANGES AND CLEARING L	0.0323%	0.0323%
REPSOL DER RIGHTS SA	0.0006%	0.0006%
HENDERSON LAND DEVELOPMENT LTD	0.0070%	0.0070%
HINDALCO INDUSTRIES LTD	0.0037%	0.0037%
TAIHEIYO CEMENT CORP	0.0046%	0.0046%
SINOPHARM GROUP LTD H	0.0057%	0.0057%
EVOLUTION MINING LTD	0.0023%	0.0023%
KINPO ELECTRONICS INC.	0.0005%	0.0005%
GOODMAN PROPERTY TRUST UNITS	0.0012%	0.0012%
GIORDANO INTERNATIONAL LTD	0.0007%	0.0007%
SANOFI SA	0.1205%	0.1205%
LUYE PHARMA GROUP LTD	0.0007%	0.0007%
BARRICK GOLD CORP	0.0201%	0.0201%
AMCOR LTD	0.0158%	0.0158%
WHARF (HOLDINGS) LTD	0.0105%	0.0105%
AMANAT HOLDING	0.0004%	0.0004%
AOZORA BANK LTD	0.0048%	0.0048%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0002%	0.0002%
ANHUI CONCH CEMENT LTD H	0.0044%	0.0044%
ASHOK LEYLAND LTD	0.0019%	0.0019%
HAIER ELECTRONICS GROUP LTD	0.0033%	0.0033%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0008%	0.0008%
MASTERLINK SECURITIES CORP.	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KASIKORNBANK PCL F	0.0076%	0.0076%
FIRSTGROUP PLC	0.0021%	0.0021%
ORORA LTD	0.0028%	0.0028%
MANILA WATER CO. INC.	0.0008%	0.0008%
CONCORDIA FINANCIAL GROUP LTD	0.0065%	0.0065%
DINGYI GROUP INVESTMENT LTD.	0.0002%	0.0002%
SUMITOMO CORP	0.0168%	0.0168%
SHINKONG SYNTHETIC FIBERS CORP.	0.0004%	0.0004%
CHINA VANKE LTD H	0.0037%	0.0037%
IDFC BANK LTD	0.0011%	0.0011%
JSC VTB BANK GDR	0.0027%	0.0027%
INDOFARMA	0.0003%	0.0003%
MERIDIAN ENERGY LTD	0.0028%	0.0028%
CGN NEW ENERGY HOLDINGS LTD	0.0002%	0.0002%
IDEA CELLULAR LTD	0.0017%	0.0017%
REPSOL SA	0.0199%	0.0199%
DB ISLAMIC BANK	0.0020%	0.0020%
PJSC GAZPROM SPONSORED ADR	0.0052%	0.0052%
KWG PROPERTY HOLDING LTD	0.0009%	0.0009%
YADEA GROUP HOLDINGS LTD	0.0003%	0.0003%
SBERBANK RUSSIA SPONSORED ADR REPR	0.0135%	0.0135%
FEDERAL BANK LTD	0.0023%	0.0023%
HONGKONG LAND HOLDINGS LTD	0.0097%	0.0097%
BANK OF NOVA SCOTIA	0.0789%	0.0789%
BEC WORLD THB1(NVDR)	0.0008%	0.0008%
CIELO S/A	0.0098%	0.0098%
CHINA ALL ACCESS (HOLDINGS) LTD	0.0004%	0.0004%
GOLDSUN BUILDING MATERIALS LTD	0.0004%	0.0004%
CASH COLLATERAL EUR SALFT	0.0017%	0.0017%
GF SECURITIES LTD H	0.0027%	0.0027%
FIRST GEN CORP.	0.0005%	0.0005%
THAI SOLAR ENERGY PCL NON-LISTING	0.0002%	0.0002%
FAR EAST CONSORTIUM INTERNATIONAL	0.0007%	0.0007%
ANA HOLDINGS INC	0.0046%	0.0046%
IOI PROPERTIES GROUP	0.0007%	0.0007%
SOJITZ CORP	0.0033%	0.0033%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0005%	0.0005%
SITC INTERNATIONAL HOLDINGS LTD	0.0011%	0.0011%
EMPRESAS CMPC S.A.	0.0032%	0.0032%
RIO TINTO PLC	0.0569%	0.0569%
ASSICURAZIONI GENERALI	0.0222%	0.0222%
MITSUBISHI ESTATE CO LTD	0.0252%	0.0252%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0006%	0.0006%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0038%	0.0038%
CHINA SCE PROPERTY HOLDINGS LTD	0.0006%	0.0006%
UNIMICRON TECHNOLOGY CORP.	0.0008%	0.0008%
ROBINSONS LAND CORP.	0.0007%	0.0007%
KINROSS GOLD CORP	0.0055%	0.0055%
JIANGXI COPPER LTD H	0.0022%	0.0022%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0004%	0.0004%
INDORAMA VENTURES NON-VOTING DR PC	0.0015%	0.0015%
CIA VALE DO RIO DOCE SH	0.0120%	0.0120%
DIRECT LINE INSURANCE PLC	0.0063%	0.0063%
NICKEL ASIA CORP	0.0002%	0.0002%
ASTRAZENECA PLC	0.0916%	0.0916%
FRASERS LOGISTICS & INDUSTRIAL TRU	0.0011%	0.0011%
WPP PLC	0.0289%	0.0289%
COMBA TELECOM SYSTEMS LTD	0.0002%	0.0002%
KONINKLIJKE AHOLD DELHAIZE NV	0.0263%	0.0263%
SONY CORP	0.0526%	0.0526%
ZEDER INVESTMENT LTD	0.0007%	0.0007%
WOOLWORTHS LTD	0.0271%	0.0271%
SHUN TAK HOLDINGS LTD	0.0006%	0.0006%
PTT EXPLORATION AND PRODUCTION NON	0.0035%	0.0035%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASAHI KASEI CORP	0.0149%	0.0149%
UNILEVER PLC	0.0752%	0.0752%
OIL AND NATURAL GAS LTD	0.0034%	0.0034%
WPG HOLDINGS LTD	0.0019%	0.0019%
RELIANCE INDUSTRIES LTD	0.0299%	0.0299%
ESHRAQ PROPERTIES COMPANY	0.0003%	0.0003%
STANDARD BANK GROUP	0.0155%	0.0155%
MAYNE PHARMA GROUP LTD	0.0012%	0.0012%
ASIAN PAY TELEVISION TRUST UNITS	0.0006%	0.0006%
SUNCORP GROUP LTD	0.0160%	0.0160%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0028%	0.0028%
UNITED OVERSEAS BANK LTD	0.0238%	0.0238%
CHINA WATER INDUSTRY LTD	0.0003%	0.0003%
ALPHA BANK SA	0.0035%	0.0035%
FDG KINETIC LTD	0.0003%	0.0003%
ORIX CORP	0.0221%	0.0221%
CHINA NATIONAL MATERIALS LTD H	0.0005%	0.0005%
ZHEJIANG EXPRESSWAY LTD H	0.0019%	0.0019%
ASCOTT RESIDENCE TRUST UNITS	0.0012%	0.0012%
MIE HOLDINGS CORP	0.0001%	0.0001%
CHINA YURUN FOOD GROUP LTD.	0.0002%	0.0002%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0016%	0.0016%
BHARTI AIRTEL LTD	0.0085%	0.0085%
ESSO (THAILAND) PCL NVDR	0.0004%	0.0004%
ANGLO AMERICAN PLC	0.0193%	0.0193%
HUTCHISON TELECOMMUNICATIONS HONG	0.0005%	0.0005%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0006%	0.0006%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0002%	0.0002%
TECHTRONIC INDUSTRIES LTD	0.0067%	0.0067%
OIL SEARCH LTD	0.0076%	0.0076%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0571%	0.0571%
HAYS PLC	0.0032%	0.0032%
REDEFINE INTERNATIONAL REIT PLC	0.0008%	0.0008%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0005%	0.0005%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0003%	0.0003%
CENCOSUD S.A.	0.0039%	0.0039%
TULLOW OIL PLC	0.0029%	0.0029%
MISC BHD	0.0026%	0.0026%
BANK LEUMI LE ISRAEL	0.0072%	0.0072%
MOSCOW EXCHANGE	0.0026%	0.0026%
KROTON EDUCACIONAL SA	0.0067%	0.0067%
MALAYSIA BUILDING SOCIETY	0.0005%	0.0005%
DOGAN SIRKETLER GRUBU HOLDING A	0.0003%	0.0003%
NTT DOCOMO INC	0.0352%	0.0352%
YAHOO JAPAN CORP	0.0065%	0.0065%
ASTRO MALAYSIA HOLDINGS	0.0009%	0.0009%
MELCO RESORTS CORP	0.0003%	0.0003%
DEYAAR DEVELOPMENT	0.0002%	0.0002%
TRITAX BIG BOX REIT PLC	0.0029%	0.0029%
QBE INSURANCE GROUP LTD	0.0136%	0.0136%
YUZHOU PROPERTIES LTD	0.0009%	0.0009%
ABOITIZ POWER CORP	0.0012%	0.0012%
STARHILL GLOBAL REIT UNITS TRUST	0.0009%	0.0009%
PHOENIX SATELLITE TELEVISION HOLDI	0.0002%	0.0002%
PENDRAGON PLC	0.0006%	0.0006%
UNILEVER INDONESIA	0.0056%	0.0056%
SINOTRANS SHIPPING LTD	0.0004%	0.0004%
HAICHANG HOLDINGS LTD	0.0003%	0.0003%
LI NING LTD	0.0012%	0.0012%
SINGAPORE POST LTD	0.0015%	0.0015%
TATA POWER LTD	0.0019%	0.0019%
OIL REFINERIES LTD.	0.0007%	0.0007%
BES ENGINEERING CO.	0.0003%	0.0003%
POWER ASSETS HOLDINGS LTD	0.0136%	0.0136%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AKR CORPORINDO	0.0008%	0.0008%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0001%	0.0001%
FIRST ABU DHABI BANK	0.0044%	0.0044%
TATTS GROUP LTD	0.0050%	0.0050%
PROSPERITY REAL ESTATE INVESTMENT	0.0007%	0.0007%
NORSK HYDRO ASA	0.0086%	0.0086%
SANLAM LIMITED LTD	0.0077%	0.0077%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0064%	0.0064%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0008%	0.0008%
SUN HUNG KAI PROPERTIES LTD	0.0230%	0.0230%
VEDANTA LTD	0.0060%	0.0060%
THOMAS COOK GROUP	0.0018%	0.0018%
TERNA RETE ELETTRICA NAZIONALE	0.0085%	0.0085%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0005%	0.0005%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0033%	0.0033%
KIWI PROPERTY GROUP LTD	0.0016%	0.0016%
TAICHUNG COMMERCIAL BANK LTD	0.0005%	0.0005%
CENTRAL PATTANA NON-VOTING DR PCL	0.0032%	0.0032%
TRULY INTERNATIONAL HOLDINGS LTD	0.0005%	0.0005%
BEACH ENERGY LTD	0.0007%	0.0007%
MEDIATEK INC.	0.0136%	0.0136%
MITSUBISHI CHEMICAL CORP	0.0132%	0.0132%
SIBANYE GOLD LTD	0.0018%	0.0018%
MTR CORPORATION CORP LTD	0.0090%	0.0090%
FORTESCUE METALS GROUP LTD	0.0064%	0.0064%
ERAWAN GROUP NON-VOTING DR PCL	0.0003%	0.0003%
CAPITAL SECURITIES CORP.	0.0005%	0.0005%
AIRASIA BHD	0.0012%	0.0012%
ROYAL BANK OF CANADA	0.1163%	0.1163%
COSCO SHIPPING PORTS LTD	0.0019%	0.0019%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0007%	0.0007%
NWS HOLDINGS LTD	0.0032%	0.0032%
INARI AMERTRON	0.0008%	0.0008%
ITOCHU CORP	0.0240%	0.0240%
UNITED TRACTORS	0.0033%	0.0033%
CITIC TELECOM INTL HOLDINGS LTD	0.0005%	0.0005%
TORAY INDUSTRIES INC	0.0136%	0.0136%
BANCO BPM	0.0054%	0.0054%
MITSUBISHI CORP	0.0341%	0.0341%
EMAAR MALLS GROUP	0.0011%	0.0011%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0014%	0.0014%
HOUSING DEVELOPMENT FINANCE CORP L	0.0407%	0.0407%
FUFENG GROUP LTD	0.0009%	0.0009%
GLOBAL TELECOM HOLDING	0.0006%	0.0006%
IHI CORP	0.0055%	0.0055%
KAP INTERNATIONAL HOLDINGS LTD	0.0010%	0.0010%
NIPPON YUSEN	0.0030%	0.0030%
MAN WAH HOLDINGS LTD	0.0015%	0.0015%
AMMB HOLDINGS	0.0019%	0.0019%
NINE DRAGONS PAPER HOLDINGS LTD	0.0022%	0.0022%
OAO TATNEFT	0.0104%	0.0104%
SINOPEC ENGINEERING GROUP LTD H (P	0.0015%	0.0015%
SKANDINAVISKA ENSKILDA BANKEN	0.0198%	0.0198%
MAPLETREE LOGISTICS TRUST UNITS	0.0014%	0.0014%
CROMWELL PROPERTY UNITS	0.0012%	0.0012%
CHINA TAIPING INSURANCE HLDGS LTD	0.0042%	0.0042%
TURKIYE IS BANKASI C	0.0035%	0.0035%
JIH SUN FINANCIAL HOLDING LTD	0.0004%	0.0004%
SC ASSET CORPORATION NON-VOTING DR	0.0002%	0.0002%
SHANGHAI INDUSTRIAL URBAN DEVELOPM	0.0004%	0.0004%
SAWIT SUMBERMAS SARANA	0.0002%	0.0002%
KEPPEL LTD	0.0076%	0.0076%
SVENSKA HANDELSBANKEN-A SHS	0.0237%	0.0237%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0022%	0.0022%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KUANGCHI SCIENCE LTD	0.0006%	0.0006%
TAIWAN MOBILE LTD	0.0063%	0.0063%
A2A SPA	0.0028%	0.0028%
LIFE HEALTH LTD	0.0033%	0.0033%
VOLVO CLASS B	0.0285%	0.0285%
CLEANAWAY WASTE MANAGEMENT LTD	0.0018%	0.0018%
WILMAR INTERNATIONAL LTD	0.0041%	0.0041%
AGILE GROUP HOLDINGS LTD	0.0015%	0.0015%
QISDA CORP.	0.0013%	0.0013%
FELDA GLOBAL VENTURES HOLDINGS	0.0007%	0.0007%
ALLIANCE FINANCIAL GROUP	0.0015%	0.0015%
FORMOSA PETROCHEMICAL CORP.	0.0058%	0.0058%
COMPASS GROUP PLC	0.0358%	0.0358%
TELESITES B-1	0.0013%	0.0013%
J SAINSBURY PLC	0.0056%	0.0056%
SHARP CORP	0.0063%	0.0063%
TATA MOTORS LTD	0.0115%	0.0115%
CHINA GAS HOLDINGS LTD	0.0035%	0.0035%
PRETORIA PORTLAND CEMENT LTD	0.0007%	0.0007%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
BRAMBLES LTD	0.0129%	0.0129%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0046%	0.0046%
TCC INTERNATIONAL HOLDINGS LTD	0.0008%	0.0008%
CHINA MERCHANTS LAND LTD	0.0004%	0.0004%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0044%	0.0044%
LONGFOR PROPERTIES LTD	0.0037%	0.0037%
LEE & MAN PAPER MANUFACTURING LTD	0.0016%	0.0016%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0002%	0.0002%
WYNN MACAU LTD	0.0041%	0.0041%
SHINSEI BANK LTD	0.0031%	0.0031%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0003%	0.0003%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0014%	0.0014%
UEM SUNRISE	0.0005%	0.0005%
G4S PLC	0.0075%	0.0075%
UNILEVER DRC NV	0.0974%	0.0974%
KAWASAKI HEAVY INDUSTRIES LTD	0.0052%	0.0052%
IGB REAL ESTATE INVESTMENT TRUST T	0.0007%	0.0007%
ENBRIDGE INC	0.0704%	0.0704%
RITEK CORP.	0.0003%	0.0003%
SUMITOMO CHEMICAL LTD	0.0102%	0.0102%
NIPPON INDOSARI CORPINDO	0.0002%	0.0002%
CHINA RESOURCES BEER HOLDINGS LTD	0.0045%	0.0045%
CLP HOLDINGS LTD	0.0189%	0.0189%
AIRASIA X	0.0002%	0.0002%
NTPC LTD	0.0044%	0.0044%
MAN GROUP PLC	0.0036%	0.0036%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0035%	0.0035%
CASH COLLATERAL AUD JPFFT	0.0011%	0.0011%
ENERGY EARTH NON-VOTING DR PCL	0.0001%	0.0001%
ROLLS-ROYCE HOLDINGS PLC	0.0208%	0.0208%
CHINA OILFIELD SERVICES LTD H	0.0014%	0.0014%
SPARK INFRASTRUCTURE	0.0036%	0.0036%
AXIS BANK LTD	0.0144%	0.0144%
CHINA CONCH VENTURE HOLDINGS LTD	0.0033%	0.0033%
INCITEC PIVOT LTD	0.0047%	0.0047%
GKN PLC	0.0077%	0.0077%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0003%	0.0003%
SUNCOR ENERGY INC	0.0529%	0.0529%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0001%	0.0001%
BOOKER GROUP PLC	0.0044%	0.0044%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0002%	0.0002%
EMIRATES TELECOM	0.0086%	0.0086%
ENGIE SA	0.0276%	0.0276%
MARKS & SPENCER GROUP PLC	0.0079%	0.0079%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DAIWA SECURITIES GROUP INC	0.0109%	0.0109%
MARUBENI CORP	0.0119%	0.0119%
MITSUI LTD	0.0263%	0.0263%
HUATAI SECURITIES LTD H	0.0035%	0.0035%
AEGON NV	0.0094%	0.0094%
JASA MARGA (PERSERO)	0.0007%	0.0007%
MTN GROUP LTD	0.0161%	0.0161%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0032%	0.0032%
FANTASIA HOLDINGS GROUP CO LTD	0.0003%	0.0003%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0006%	0.0006%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0003%	0.0003%
COMMONWEALTH BANK OF AUSTRALIA	0.1188%	0.1188%
EZION HOLDINGS LTD	0.0003%	0.0003%
THAI UNION GROUP NON-VOTING DR PCL	0.0012%	0.0012%
XINYI GLASS HLDS LTD	0.0019%	0.0019%
COFCO MEAT HOLDINGS LTD	0.0004%	0.0004%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0007%	0.0007%
HONDA MOTOR LTD	0.0512%	0.0512%
GPT GROUP UNITS	0.0069%	0.0069%
ORIGIN ENERGY LTD	0.0100%	0.0100%
HEALTHSCOPE LTD	0.0032%	0.0032%
CHINA SOUTHERN AIRLINES LTD H	0.0016%	0.0016%
STATE BANK OF INDIA	0.0080%	0.0080%
ESPRIT HOLDINGS LTD	0.0010%	0.0010%
GRUPO FINANCIERO SANTANDER MEXICO	0.0037%	0.0037%
KINTETSU GROUP HOLDINGS LTD	0.0074%	0.0074%
EVA AIRWAYS CORP.	0.0009%	0.0009%
LISI GROUP (HOLDINGS) LTD	0.0002%	0.0002%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0027%	0.0027%
DBS GROUP HOLDINGS LTD	0.0289%	0.0289%
YANZHOU COAL MINING LTD H	0.0017%	0.0017%
GRUPO BIMBO A	0.0049%	0.0049%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0089%	0.0089%
BANPU NON-VOTING DR PCL	0.0009%	0.0009%
SA CORPORATE REAL ESTATE LTD LTD	0.0008%	0.0008%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0008%	0.0008%
MAPLETREE GREATER CHINA COMMERCIAL	0.0015%	0.0015%
RENTOKIL INITIAL PLC	0.0069%	0.0069%
SANTOS LTD	0.0045%	0.0045%
SSY GROUP LTD	0.0008%	0.0008%
CHENG SHIN RUBBER INDUSTRY LTD	0.0042%	0.0042%
NOVO NORDISK CLASS B	0.0841%	0.0841%
OSAKA GAS LTD	0.0081%	0.0081%
SPARK NEW ZEALAND LTD	0.0055%	0.0055%
VEDANTA LTD 7.500 31/12/2049	0.0002%	0.0002%
BDO UNIBANK INC	0.0049%	0.0049%
CHINA BLUECHEMICAL LTD H	0.0005%	0.0005%
TIANJIN PORT DEVELOPMENT LTD	0.0003%	0.0003%
INFOSYS LTD	0.0287%	0.0287%
AIR CHINA LTD H	0.0020%	0.0020%
SUNAC CHINA HOLDINGS LTD	0.0042%	0.0042%
KDDI CORP	0.0530%	0.0530%
GOODMAN GROUP UNITS LTD	0.0122%	0.0122%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0019%	0.0019%
MELROSE INDUSTRIES PLC	0.0064%	0.0064%
LOPEZ HOLDINGS CORP	0.0003%	0.0003%
EUROBANK ERGASIAS SA	0.0023%	0.0023%
HOLCIM INDONESIA	0.0001%	0.0001%
TORONTO DOMINION	0.1017%	0.1017%
BRITISH AMERICAN TOBACCO PLC	0.1375%	0.1375%
FAR EAST HORIZON LTD	0.0018%	0.0018%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0002%	0.0002%
WEICHAI POWER LTD H	0.0018%	0.0018%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PAN AFRICAN RESOURCES PLC	0.0004%	0.0004%
GROWTHPOINT PROP UNITS LTD	0.0038%	0.0038%
MAXIS BHD	0.0026%	0.0026%
ASSURA REIT PLC	0.0017%	0.0017%
GAMUDA BHD	0.0026%	0.0026%
CMC MAGNETICS CORP.	0.0003%	0.0003%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0024%	0.0024%
CHINA STATE CONSTRUCTION INTERNATI	0.0035%	0.0035%
JASMINE INTERNATIONAL NON-VOTING D	0.0005%	0.0005%
TATUNG CO LTD	0.0009%	0.0009%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0024%	0.0024%
KEPPEL REIT UNITS	0.0017%	0.0017%
MAPLETREE COMMERCIAL UNITS TRUST	0.0024%	0.0024%
MITSUBISHI ELECTRIC CORP	0.0299%	0.0299%
SKYWORTH DIGITAL HOLDINGS LTD	0.0013%	0.0013%
CC LAND HOLDINGS LTD.	0.0005%	0.0005%
BEIJING PROPERTIES (HOLDINGS) LTD	0.0001%	0.0001%
WORLDPAY GROUP PLC	0.0086%	0.0086%
POLY PPTY GROUP LTD	0.0009%	0.0009%
FOMENTO ECONOMICO MEXICANO	0.0208%	0.0208%
LONKING HOLDINGS LTD	0.0007%	0.0007%
AXA SA	0.0578%	0.0578%
VALE PREF SA	0.0172%	0.0172%
PEGATRON CORP.	0.0066%	0.0066%
BOMBARDIER INC CLASS B	0.0039%	0.0039%
WATERLAND FINANCIAL LTD	0.0007%	0.0007%
CHINA AEROSPACE INTERNATIONAL HOLD	0.0003%	0.0003%
CHINA MODERN DAIRY HOLDINGS LTD	0.0004%	0.0004%
AUSNET SERVICES	0.0029%	0.0029%
ORANGE SA	0.0340%	0.0340%
MANULIFE FINANCIAL CORP	0.0402%	0.0402%
AURIZON HOLDINGS LTD	0.0088%	0.0088%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0032%	0.0032%
UNICREDIT	0.0402%	0.0402%
CAPITALAND COMMERCIAL TRUST	0.0026%	0.0026%
DELTA ELECTRONICS INC.	0.0118%	0.0118%
BEZEQ THE ISRAELI TELECOMMUNICATIO	0.0036%	0.0036%
FUJITSU LTD	0.0159%	0.0159%
FAR EASTERN INTERNATIONAL BANK	0.0007%	0.0007%
HI SUN TECHNOLOGY (CHINA) LTD.	0.0004%	0.0004%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0038%	0.0038%
WESTFIELD CORPORATION STAPLED SECU	0.0133%	0.0133%
ABB LTD	0.0538%	0.0538%
CHINA TRADITIONAL CHI MEDICINE CO	0.0013%	0.0013%
SILICONWARE PRECISION INDUSTRIES C	0.0035%	0.0035%
HAITONG INTL SECURITIES GROUP LTD	0.0013%	0.0013%
CHINASOFT INTERNATIONAL LTD	0.0012%	0.0012%
INDOFOOD CBP SUKSES MAKMUR	0.0015%	0.0015%
TOKYO GAS LTD	0.0115%	0.0115%
STANDARD LIFE PLC	0.0115%	0.0115%
DEUTSCHE BANK AG	0.0394%	0.0394%
TRANSURBAN GROUP	0.0203%	0.0203%
PETRON CORP.	0.0004%	0.0004%
CHINA AGRI-INDUSTRIES HLDGS LTD	0.0009%	0.0009%
BMF BOVESPA BOLSA DE VALORES MERCA	0.0134%	0.0134%
LIFETECH SCIENTIFIC CORP	0.0005%	0.0005%
MACAU LEGEND DEVELOPMENT LTD	0.0004%	0.0004%
CK POWER NON-VOTING DR PCL	0.0002%	0.0002%
BHP BILLITON PLC	0.0347%	0.0347%
MY E.G. SERVICES	0.0012%	0.0012%
FIRST PACIFIC LTD	0.0017%	0.0017%
COMFORTDELGRO LTD	0.0038%	0.0038%
CHAMPION REAL ESTATE INVESTMENT TR	0.0015%	0.0015%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADHI KARYA (PERSERO)	0.0004%	0.0004%
HANG LUNG PROPERTIES LTD	0.0058%	0.0058%
KINGFISHER PLC	0.0090%	0.0090%
COSCO CAPITAL INC	0.0004%	0.0004%
SJM HLDGS LTD	0.0024%	0.0024%
ASTELLAS PHARMA INC	0.0283%	0.0283%
CAL-COMP ELECTRONI THB1(NVDR)	0.0002%	0.0002%
AKBANK A	0.0065%	0.0065%
ASIA PACIFIC TELECOM LTD	0.0008%	0.0008%
SINOFERT HOLDINGS LTD	0.0003%	0.0003%
GENTING	0.0051%	0.0051%
RENEWABLE ENERGY	0.0003%	0.0003%
GRUPO FINANCIERO INBURSA SRIES O O	0.0040%	0.0040%
CHINA COMMUNICATIONS SERVICES CORP	0.0014%	0.0014%
CHINA COAL ENERGY LTD H	0.0011%	0.0011%
LITE-ON TECHNOLOGY CORP.	0.0039%	0.0039%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0003%	0.0003%
CHINA DATANG CORPORATION RENEWABLE	0.0003%	0.0003%
E.ON N	0.0223%	0.0223%
PANASONIC CORP	0.0322%	0.0322%
WEST CHINA CEMENT LTD	0.0004%	0.0004%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0048%	0.0048%
VOLCAN COMPANIA MINERA SA B	0.0006%	0.0006%
LINK REAL ESTATE INVESTMENT TRUST	0.0183%	0.0183%
BERJAYA	0.0002%	0.0002%
FAIRFAX MEDIA LTD	0.0020%	0.0020%
NOVARTIS AG	0.2019%	0.2019%
ASIA CEMENT CORP.	0.0021%	0.0021%
ANXIN-CHINA HOLDINGS LTD	0.0001%	0.0001%
SHANGHAI ELECTRIC GROUP LTD H	0.0012%	0.0012%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0007%	0.0007%
ENERGIAS DE PORT SA	0.0080%	0.0080%
PETRONAS CHEMICALS GROUP BHD	0.0040%	0.0040%
WISTRON CORP.	0.0025%	0.0025%
TURKIYE GARANTI BANKASI A	0.0068%	0.0068%
INDOCEMENT TUNGGAL PRAKARSA	0.0034%	0.0034%
INVENTEC CORP.	0.0020%	0.0020%
CHINA AIRLINES LTD.	0.0007%	0.0007%
ALUMINA LTD	0.0036%	0.0036%
CHONGQING RURAL COMMERCIAL BANK LT	0.0017%	0.0017%
SUZLON ENERGY LTD	0.0007%	0.0007%
RESONA HOLDINGS INC	0.0136%	0.0136%
WIJAYA KARYA BETON	0.0001%	0.0001%
POU CHEN CORP.	0.0034%	0.0034%
IHH HEALTHCARE	0.0033%	0.0033%
ARRIUM LTD	0.0000%	0.0000%
GMR INFRASTRUCTURE LTD	0.0008%	0.0008%
MEDCO ENERGI INTERNASIONAL	0.0004%	0.0004%
IOI CORP BHD	0.0026%	0.0026%
CITIC SECURITIES COMPANY LTD H	0.0052%	0.0052%
CASH COLLATERAL GBP JPFFT	0.0042%	0.0042%
INSURANCE AUSTRALIA GROUP LTD	0.0131%	0.0131%
AIR ARABIA PJSC	0.0007%	0.0007%
COBHAM PLC	0.0042%	0.0042%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0003%	0.0003%
CREDIT SUISSE GROUP AG AG	0.0365%	0.0365%
NISSAN MOTOR LTD	0.0251%	0.0251%
GALAXY ENTERTAINMENT GROUP LTD	0.0153%	0.0153%
TOTAL SA	0.1249%	0.1249%
SOHO CHINA LTD	0.0013%	0.0013%
SNAM	0.0111%	0.0111%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0022%	0.0022%
CEMEX HOLDINGS PHILIPPINES INC	0.0004%	0.0004%
MORRISON(WM.)SUPERMARKETS PLC	0.0080%	0.0080%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VISION FAME INTERNATIONAL HOLDING	0.0003%	0.0003%
ABU DHABI COMMERCIAL BANK PJSC	0.0049%	0.0049%
SUN ART RETAIL GROUP LTD	0.0021%	0.0021%
SINOTRANS LTD H	0.0013%	0.0013%
CHINA RESOURCES POWER LTD	0.0051%	0.0051%
MMG LTD	0.0010%	0.0010%
HENGDELI HOLDINGS LTD.	0.0002%	0.0002%
GD EXPRESS CARRIER	0.0004%	0.0004%
SANDS CHINA LTD	0.0120%	0.0120%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0033%	0.0033%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0001%	0.0001%
BANK DANAMON INDONESIA	0.0010%	0.0010%
AXIATA GROUP	0.0030%	0.0030%
MATAHARI DEPARTMENT STORE	0.0028%	0.0028%
SIME DARBY BHD	0.0059%	0.0059%
HONGHUA GROUP LTD	0.0002%	0.0002%
TAIWAN HIGH SPEED RAIL CORP	0.0022%	0.0022%
TUNAS BARU LAMPUNG	0.0003%	0.0003%
SEMEN BATURAJA (PERSERO)	0.0006%	0.0006%
CAPITALAND MALL TRUST	0.0038%	0.0038%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0008%	0.0008%
GRUPO TELEVISIA	0.0131%	0.0131%
VIVA CHINA HOLDINGS LTD	0.0003%	0.0003%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0001%	0.0001%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0001%	0.0001%
STOCKLAND UNITS LTD	0.0091%	0.0091%
CT ENVIRONMENTAL GROUP LTD	0.0005%	0.0005%
NEC CORP	0.0072%	0.0072%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0007%	0.0007%
TIBET WATER RESOURCES LTD	0.0011%	0.0011%
SUNTEC UNITS TRUST	0.0037%	0.0037%
GPO FINANCE BANORTE	0.0174%	0.0174%
ICICI BANK LTD	0.0123%	0.0123%
DIAGEO PLC	0.0805%	0.0805%
DONGFENG MOTOR GROUP LTD H	0.0032%	0.0032%
ENI	0.0411%	0.0411%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0025%	0.0025%
JG SUMMIT HOLDINGS INC	0.0044%	0.0044%
GLOBAL LOGISTIC PROPERTIES LTD	0.0057%	0.0057%
TIGA PILAR SEJAHTERA FOOD	0.0003%	0.0003%
ASCENDAS REAL ESTATE INVESTMENT TR	0.0053%	0.0053%
SEMICONDUCTOR MANUFACTURING INTERN	0.0032%	0.0032%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0007%	0.0007%
HANNSTAR DISPLAY CORP.	0.0008%	0.0008%
POU SHENG INTERNATIONAL LTD	0.0005%	0.0005%
PRUDENTIAL PLC	0.0643%	0.0643%
YUANSHENGTAI DAIRY FARM LTD	0.0001%	0.0001%
ALROSA CO. LTD.	0.0041%	0.0041%
AL DAR PROPERTIES CO.	0.0018%	0.0018%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0116%	0.0116%
TOYOTA MOTOR CORP	0.1485%	0.1485%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0005%	0.0005%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0002%	0.0002%
TELIA COMPANY	0.0131%	0.0131%
AGTECH HOLDINGS LTD	0.0005%	0.0005%
GLORIOUS PROPERTY HOLDINGS LTD	0.0003%	0.0003%
AES GENER S.A.	0.0010%	0.0010%
CIFI HOLDINGS (GROUP) LTD	0.0013%	0.0013%
D&L INDUSTRIES INC	0.0007%	0.0007%
THAI REINSURANCE NON-VOTING DR PCL	0.0002%	0.0002%
CK HUTCHISON HOLDINGS LTD	0.0365%	0.0365%
NATIONAL AUSTRALIA BANK LTD	0.0661%	0.0661%
MEDIBANK PRIVATE LTD	0.0063%	0.0063%
CHINA MENGNIU DAIRY LTD	0.0057%	0.0057%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIBRA UNO ADMINISTRACION REIT SA	0.0056%	0.0056%
CHEUNG KONG PROPERTY HOLDINGS LTD	0.0229%	0.0229%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0002%	0.0002%
CHINA NATIONAL BUILDING MATERIAL L	0.0017%	0.0017%
FOSUN INTERNATIONAL LTD	0.0046%	0.0046%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0005%	0.0005%
QUANTA COMPUTER INC.	0.0070%	0.0070%
CAPITALAND	0.0075%	0.0075%
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.	0.0018%	0.0018%
XINYI SOLAR HOLDINGS LTD	0.0009%	0.0009%
BOSIDENG INTERNATIONAL LTD	0.0003%	0.0003%
CHAROEN POKPHAND FOODS NON-VOTING	0.0022%	0.0022%
CITIC RESOURCES HOLDINGS LTD	0.0003%	0.0003%
CHINA RESOURCES LAND LTD	0.0089%	0.0089%
BUMI ARMADA BHD	0.0005%	0.0005%
WALSIN LIHWA CORP.	0.0013%	0.0013%
WIJAYA KARYA (PERSERO)	0.0005%	0.0005%
SEMEN INDONESIA PERSERO	0.0023%	0.0023%
TOWER BERSAMA INFRASTRUCTURE	0.0016%	0.0016%
CKLIFE SCIENCES INC	0.0003%	0.0003%
AGUAS ANDINAS SA	0.0018%	0.0018%
FAR EASTERN NEW CENTURY CORP.	0.0025%	0.0025%
CHINA EVERBRIGHT BANK LTD H	0.0015%	0.0015%
IJM CORP. BHD	0.0025%	0.0025%
ACER	0.0016%	0.0016%
CHINA FIRST CAPITAL GROUP LTD	0.0012%	0.0012%
ENEL GENERACION CHILE SA	0.0024%	0.0024%
GUANGDONG INVESTMENT LTD	0.0043%	0.0043%
PUBLIC BANK	0.0149%	0.0149%
GENTING MALAYSIA	0.0040%	0.0040%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0017%	0.0017%
HSIN CHONG GROUP HOLDINGS LTD	0.0001%	0.0001%
DANA GAS	0.0006%	0.0006%
TIMAH	0.0002%	0.0002%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0163%	0.0163%
AUSTRALIA AND NEW ZEALAND BANKING	0.0703%	0.0703%
PETROBRAS	0.0128%	0.0128%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0009%	0.0009%
DIGI.COM BHD	0.0038%	0.0038%
DMCI HOLDINGS INC	0.0009%	0.0009%
CHINA LONGYUAN POWER GROUP CORP LT	0.0024%	0.0024%
COOLPAD GROUP LTD	0.0003%	0.0003%
NORDEA BANK	0.0415%	0.0415%
AMP LTD	0.0130%	0.0130%
SINO-OCEAN GROUP HOLDING LTD	0.0016%	0.0016%
BANCO BRADESCO PREF SA	0.0279%	0.0279%
XL AXIATA	0.0008%	0.0008%
SHENZHEN INVESTMENT LTD	0.0015%	0.0015%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0003%	0.0003%
CHINA SHENGMU ORGANIC MILK LTD	0.0007%	0.0007%
BANK BUKOPIN	0.0002%	0.0002%
EMPEROR CAPITAL LTD	0.0003%	0.0003%
RAMAYANA LESTARI SENTOSA	0.0003%	0.0003%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0061%	0.0061%
GEMDALE PROPERTIES AND INVESTMENT	0.0002%	0.0002%
JXTG HOLDINGS INC	0.0146%	0.0146%
TONGDA GROUP HOLDINGS LTD	0.0010%	0.0010%
ERICSSON B	0.0240%	0.0240%
LH FINANCIAL GROUP NON-VOTING DR P	0.0002%	0.0002%
NESTLE SA	0.2942%	0.2942%
CHINA SOUTH CITY HOLDINGS LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OVERSEA-CHINESE BANKING LTD	0.0265%	0.0265%
DAMAC PROPERTIES DUBAI CO PSC	0.0029%	0.0029%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0020%	0.0020%
ALFA A	0.0049%	0.0049%
CHINA JINMAO HOLDINGS GROUP LTD	0.0014%	0.0014%
EMAAR PROPERTIES PJSC	0.0073%	0.0073%
TAYLOR WIMPEY PLC	0.0079%	0.0079%
UNITED PHOTOVOLTAICS GROUP LTD	0.0005%	0.0005%
MEI AH ENTERTAINMENT GROUP LTD.	0.0002%	0.0002%
BAE SYSTEMS PLC	0.0284%	0.0284%
SITARA PROPERTINDO	0.0002%	0.0002%
FORMOSA CHEMICALS & FIBRE CORP.	0.0109%	0.0109%
ITAU UNIBANCO HOLDING PREF SA	0.0386%	0.0386%
BHP BILLITON LTD	0.0625%	0.0625%
PP PERSERO	0.0008%	0.0008%
SALIM IVOMAS PRATAMA	0.0001%	0.0001%
GREAT WALL MOTOR LTD H	0.0043%	0.0043%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0020%	0.0020%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0144%	0.0144%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0002%	0.0002%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0002%	0.0002%
GUNKUL ENGINEERING NON-VOTING DR P	0.0004%	0.0004%
STANDARD CHARTERED PLC	0.0357%	0.0357%
DEUTSCHE TELEKOM N AG	0.0639%	0.0639%
KUNLUN ENERGY LTD	0.0030%	0.0030%
CHINA LIFE INSURANCE CO. LTD.	0.0036%	0.0036%
SINO LAND LTD	0.0059%	0.0059%
ALUMINUM CORPORATION OF CHINA CORP	0.0018%	0.0018%
HAITONG SECURITIES COMPANY LTD CLA	0.0058%	0.0058%
SHUI ON LAND LTD	0.0009%	0.0009%
YTL CORP. BHD	0.0012%	0.0012%
FIRSTRAND LTD	0.0130%	0.0130%
WESTPAC BANKING CORPORATION CORP	0.0853%	0.0853%
ITC LTD	0.0182%	0.0182%
CHINA SHENHUA ENERGY LTD H	0.0082%	0.0082%
YTL POWER INTERNATIONAL BHD	0.0012%	0.0012%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0004%	0.0004%
TENAGA NASIONAL BHD	0.0122%	0.0122%
KONINKLIJKE KPN NV NV	0.0119%	0.0119%
CHINA GALAXY SECURITIES CLS H LTD	0.0033%	0.0033%
CASH COLLATERAL USD JPFFT	0.0037%	0.0037%
NATIONAL GRID PLC	0.0464%	0.0464%
TAIWAN CEMENT CORP.	0.0043%	0.0043%
VICINITY CENTRES LTD	0.0074%	0.0074%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0016%	0.0016%
MALAYAN BANKING	0.0087%	0.0087%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
KAISA GROUP HOLDINGS LTD	0.0012%	0.0012%
DIALOG GROUP BHD	0.0017%	0.0017%
CHINA DONGXIANG LTD	0.0007%	0.0007%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0126%	0.0126%
CAIXABANK SA	0.0187%	0.0187%
NOMURA HOLDINGS INC	0.0236%	0.0236%
PACIFIC BASIN SHIPPING LTD.	0.0009%	0.0009%
UBS GROUP REGISTERED AG	0.0675%	0.0675%
KRAKATAU STEEL PERSERO	0.0002%	0.0002%
BOC HONG KONG HOLDINGS LTD	0.0191%	0.0191%
CHUNGHWA TELECOM CO. LTD.	0.0142%	0.0142%
ITV PLC	0.0095%	0.0095%
MEDIA NUSANTARA CITRA	0.0006%	0.0006%
ALIBABA HEALTH INFORMATION TECH LT	0.0019%	0.0019%
ROYAL DUTCH SHELL PLC CLASS B	0.1089%	0.1089%
HKT TRUST AND HKT UNITS	0.0054%	0.0054%
CHINA POWER INTERNATIONAL DEVELOPM	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CRRC CORP LTD H	0.0037%	0.0037%
HUANENG POWER INTERNATIONAL INC H	0.0029%	0.0029%
HOME PRODUCT CENTER NON-VOTING DR	0.0012%	0.0012%
MIRVAC GROUP UNITS	0.0069%	0.0069%
CHINA MERCHANTS BANK LTD H	0.0127%	0.0127%
ING GROEP NV	0.0726%	0.0726%
CHINA OVERSEAS LAND & INVESTMENT L	0.0124%	0.0124%
CHINA RAILWAY GROUP LTD H	0.0033%	0.0033%
SAPURA KENCANA	0.0016%	0.0016%
TAIWAN BUSINESS BANK	0.0012%	0.0012%
ITAUSA INVESTIMENTOS ITAU PRAF SA	0.0116%	0.0116%
BLOOMBERRY RESORTS CORP	0.0008%	0.0008%
SIRIUS MINERALS PLC	0.0017%	0.0017%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0018%	0.0018%
PETROLEO BRASILEIRO PRAF SA	0.0160%	0.0160%
FORMOSA PLASTICS CORP.	0.0131%	0.0131%
PCCW LTD	0.0025%	0.0025%
AVIVA PLC	0.0299%	0.0299%
GARUDA INDONESIA PERSERO	0.0001%	0.0001%
CONCORD NEW ENERGY GROUP LTD	0.0002%	0.0002%
CHINA EVERGRANDE GROUP	0.0080%	0.0080%
CSPC PHARMACEUTICAL GROUP LTD	0.0065%	0.0065%
ECOPETROL SA	0.0020%	0.0020%
VISTA LAND AND LIFESCAPES INC	0.0005%	0.0005%
TOWN HEALTH INTERNATIONAL INVESTME	0.0004%	0.0004%
TOSHIBA CORP	0.0109%	0.0109%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0001%	0.0001%
PT BANK TABUNGAN NEGARA	0.0009%	0.0009%
SINO BIOPHARMACEUTICAL LTD	0.0040%	0.0040%
TELSTRA CORPORATION LTD	0.0152%	0.0152%
DXB ENTERTAINMENTS	0.0010%	0.0010%
CIMB GROUP HOLDINGS	0.0071%	0.0071%
GRUPO MEXICO B	0.0132%	0.0132%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0027%	0.0027%
MNC INVESTAMA	0.0000%	0.0000%
AIRPORTS OF THAILAND NON-VOTING DR	0.0066%	0.0066%
REDEFINE PROPERTIES LTD	0.0038%	0.0038%
ROYAL DUTCH SHELL PLC CLASS A	0.1270%	0.1270%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.0063%	0.0063%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
CHINA FINANCIAL INTL INVESTMENTS	0.0002%	0.0002%
CHANG HWA COMMERCIAL BANK LTD.	0.0028%	0.0028%
TELEFONICA SA	0.0510%	0.0510%
PICC PROPERTY AND CASUALTY LTD H	0.0083%	0.0083%
INDOFOOD SUKSES MAKMUR	0.0032%	0.0032%
CHINA DAYE NON-FERROUS METALS MINI	0.0001%	0.0001%
SURGUTNEFTEGAZ JSC	0.0022%	0.0022%
YANCHANG PETROLEUM INTERNATIONAL L	0.0001%	0.0001%
AMBEV SA	0.0282%	0.0282%
JAPFA COMFEED INDONESIA	0.0005%	0.0005%
SURYA SEMESTA INTERNUSA	0.0002%	0.0002%
WASKITA KARYA PERSERO CLS A	0.0009%	0.0009%
HITACHI LTD	0.0319%	0.0319%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0002%	0.0002%
CONVOY GLOBAL HOLDINGS LTD	0.0001%	0.0001%
CHINA OIL & GAS GROUP LTD.	0.0004%	0.0004%
BEIJING GAS BLUE SKY HOLDINGS LTD	0.0003%	0.0003%
UNI-PRESIDENT ENTERPRISES CORP.	0.0106%	0.0106%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0003%	0.0003%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0004%	0.0004%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0001%	0.0001%
GLAXOSMITHKLINE PLC	0.1132%	0.1132%
CHINA INNOVATIONPAY GROUP LTD	0.0003%	0.0003%
GEELY AUTOMOBILE HOLDINGS LTD	0.0115%	0.0115%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NAN YA PLASTICS CORP.	0.0133%	0.0133%
CP ALL NON-VOTING DR PCL	0.0100%	0.0100%
BEIJING ENTERPRISES WATER GROUP LT	0.0042%	0.0042%
OLD MUTUAL PLC	0.0137%	0.0137%
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0003%	0.0003%
SOUTH32 LTD	0.0114%	0.0114%
NEO TELEMEDIA LTD	0.0002%	0.0002%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0014%	0.0014%
ZIJIN MINING GROUP LTD H	0.0019%	0.0019%
PING AN INSURANCE (GROUP) CO OF CH	0.0372%	0.0372%
COUNTRY GARDEN HOLDINGS LTD	0.0065%	0.0065%
HUANENG RENEWABLES CORPORATION COR	0.0017%	0.0017%
WALMART DE MEXICO V	0.0133%	0.0133%
QUALITY HOUSES CO THB1(NVDR)	0.0004%	0.0004%
CHINA MINSHENG BANKING CORP LTD H	0.0057%	0.0057%
NATIONAL BANK OF GREECE SA	0.0022%	0.0022%
SCENTRE GROUP	0.0179%	0.0179%
SBERBANK OF RUSSIA OJSC	0.0142%	0.0142%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0002%	0.0002%
CENTRICA PLC	0.0151%	0.0151%
WANT WANT CHINA HOLDINGS LTD	0.0040%	0.0040%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0005%	0.0005%
INOVISI INFRACOM	0.0000%	0.0000%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0026%	0.0026%
BANCO DE SABADELL SA	0.0122%	0.0122%
BANK OF PIRAEUS SA	0.0015%	0.0015%
CASH COLLATERAL EUR JPFFT	0.0079%	0.0079%
COMPAL ELECTRONICS INC.	0.0041%	0.0041%
GLOBAL BRANDS GROUP HOLDING LTD	0.0006%	0.0006%
SURYA CITRA MEDIA	0.0012%	0.0012%
TENCENT HOLDINGS LTD	0.2208%	0.2208%
GENTING SINGAPORE PLC	0.0049%	0.0049%
IBERDROLA SA	0.0495%	0.0495%
CHINA UNICOM (HONG KONG) LTD	0.0094%	0.0094%
TELECOM ITALIA S P A NEW AS DI RIS	0.0047%	0.0047%
LI & FUNG LTD	0.0023%	0.0023%
KONG SUN HOLDINGS LTD	0.0003%	0.0003%
GCL NEW ENERGY HOLDINGS LTD	0.0003%	0.0003%
NOKIA	0.0391%	0.0391%
LEGAL & GENERAL GROUP PLC	0.0215%	0.0215%
VISI MEDIA ASIA	0.0002%	0.0002%
COLBUN S.A.	0.0014%	0.0014%
NEW WORLD DEVELOPMENT LTD	0.0083%	0.0083%
CHINA MOBILE LTD	0.0706%	0.0706%
INTILAND DEVELOPMENT	0.0002%	0.0002%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0006%	0.0006%
CITIC LTD	0.0102%	0.0102%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0027%	0.0027%
THE PEOPLES INSURANCE CO (GROUP)	0.0029%	0.0029%
FULLSHARE HOLDINGS LTD	0.0028%	0.0028%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0041%	0.0041%
YUEXIU PROPERTY LTD	0.0012%	0.0012%
BELLE INTERNATIONAL LTD	0.0056%	0.0056%
GLOBAL MEDIACOM	0.0003%	0.0003%
SURGUTNEFTEGAS OJSC PREF	0.0034%	0.0034%
ADVANCED SEMICONDUCTOR ENGINEERING	0.0092%	0.0092%
FUBON FINANCIAL HOLDING CO LTD	0.0115%	0.0115%
BANCO BILBAO VIZCAYA ARGENTARIA OR	0.0604%	0.0604%
WHA CORPORATION NON-VOTING DR PCL	0.0007%	0.0007%
LENOVO GROUP LTD	0.0047%	0.0047%
CHINA LOTSYNERGY HOLDINGS LTD	0.0001%	0.0001%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0017%	0.0017%
BANK NEGARA INDONESIA (PERSERO) OR	0.0038%	0.0038%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BUMI SERPONG DAMAI	0.0011%	0.0011%
SANSIRI NON-VOTING DR PCL	0.0005%	0.0005%
ENERCHINA HOLDINGS LTD.	0.0002%	0.0002%
DELTA DUNIA MAKMUR	0.0005%	0.0005%
MEGAWORLD CORP CORP	0.0007%	0.0007%
ANEKA TAMBANG	0.0004%	0.0004%
CHINA LIFE INSURANCE LTD H	0.0246%	0.0246%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0043%	0.0043%
PREMIUM LEISURE CORP	0.0002%	0.0002%
CSI PROPERTIES LTD.	0.0004%	0.0004%
ENERGY DEVELOPMENT CORP	0.0010%	0.0010%
SRI REJEKI ISMAN	0.0002%	0.0002%
CHAROEN POKPHAND INDONESIA	0.0020%	0.0020%
ACE HARDWARE INDONESIA	0.0007%	0.0007%
SUMMARECON AGUNG	0.0008%	0.0008%
FREEMAN FINTECH CORPORATION LTD	0.0006%	0.0006%
GOLDEN AGRI RESOURCES LTD	0.0023%	0.0023%
WH GROUP LTD	0.0087%	0.0087%
CATHAY FINANCIAL HOLDING LTD	0.0145%	0.0145%
AYALA LAND INC.	0.0070%	0.0070%
TESCO PLC	0.0194%	0.0194%
ENEL	0.0476%	0.0476%
MODERNLAND REALTY SER A	0.0002%	0.0002%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0033%	0.0033%
ALLIANCE GLOBAL GROUP INC.	0.0025%	0.0025%
GAZPROM	0.0181%	0.0181%
SINGAPORE TELECOMMUNICATIONS LTD	0.0256%	0.0256%
BT GROUP PLC	0.0349%	0.0349%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0014%	0.0014%
CHINA GOLDJOY GROUP LTD	0.0006%	0.0006%
HONG KONG AND CHINA GAS LTD	0.0172%	0.0172%
SINO-I TECHNOLOGY LTD	0.0001%	0.0001%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
FIRST FINANCIAL HOLDING CO. LTD.	0.0063%	0.0063%
BANK OF COMMUNICATIONS LTD H	0.0067%	0.0067%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0058%	0.0058%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0025%	0.0025%
SM PRIME HOLDINGS INC.	0.0062%	0.0062%
SINO OIL & GAS HOLDINGS LTD.	0.0002%	0.0002%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0044%	0.0044%
DIGITAL DOMAIN HOLDINGS LTD	0.0004%	0.0004%
CHINA CITIC BANK CORP LTD H	0.0060%	0.0060%
TRUE CORPORATION NON-VOTING DR PCL	0.0018%	0.0018%
INNOLUX CORP	0.0053%	0.0053%
HANJAYA MANDALA SAMPOERNA	0.0029%	0.0029%
BANK MANDIRI (PERSERO)	0.0097%	0.0097%
FILINVEST LAND INC.	0.0003%	0.0003%
BANCO COMERCIAL PORTUGUES SA	0.0028%	0.0028%
ALAM SUTERA REALTY	0.0002%	0.0002%
NORTH MINING SHARES LTD	0.0002%	0.0002%
BANGKOK LAND PCL THB1(NVDR)	0.0006%	0.0006%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0018%	0.0018%
AU OPTRONICS CORP	0.0050%	0.0050%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0049%	0.0049%
BANK CENTRAL ASIA	0.0154%	0.0154%
CGN POWER LTD H	0.0032%	0.0032%
MEGA FINANCIAL HOLDING LTD	0.0095%	0.0095%
METRO PACIFIC INV CORP	0.0015%	0.0015%
GOME ELECTRICAL APPLIANCES HOLDING	0.0014%	0.0014%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0008%	0.0008%
GCL-POLY ENRG LTD	0.0013%	0.0013%
BANK RAKYAT INDONESIA (PERSERO) OR	0.0137%	0.0137%
ALIBABA PICTURES GROUP LTD	0.0020%	0.0020%
CMBC CAPITAL HOLDINGS LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNITED MICROELECTRONICS CORP.	0.0059%	0.0059%
FDG ELECTRIC VEHICLES LTD	0.0005%	0.0005%
TELECOM ITALIA	0.0117%	0.0117%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.0878%	0.0878%
AIA GROUP LTD	0.0956%	0.0956%
SINOPAC FINANCIAL HOLDINGS LTD	0.0040%	0.0040%
GLENCORE PLC	0.0499%	0.0499%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0039%	0.0039%
PANIN FINANCIAL	0.0002%	0.0002%
BEP INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
COMPANIA SUD AMERICANA DE VAPORES	0.0005%	0.0005%
KRESNA GRAHA INVESTAMA	0.0004%	0.0004%
INTESA SANPAOLO	0.0440%	0.0440%
CHINA STEEL CORP.	0.0114%	0.0114%
CHINA REGENERATIVE MEDICINE INTL L	0.0005%	0.0005%
CHINA TELECOM CORP LTD H	0.0069%	0.0069%
CIPUTRA DEVELOPMENT	0.0013%	0.0013%
NAN HAI CORPORATION LTD	0.0005%	0.0005%
CHINA OCEAN INDUSTRY GROUP LTD	0.0004%	0.0004%
ABENGOA SA CLASS B	0.0002%	0.0002%
LAI SUN DEVELOPMENT LTD	0.0006%	0.0006%
SUPERBLOCK NON-VOTING DR PCL	0.0006%	0.0006%
EAGLE HIGH PLANTATIONS	0.0003%	0.0003%
BANCO SANTANDER SA	0.1045%	0.1045%
CEMEX CPO	0.0150%	0.0150%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0023%	0.0023%
PT WASKITA BETON PRECAST TBK	0.0006%	0.0006%
HON HAI PRECISION INDUSTRY LTD	0.0646%	0.0646%
ADARO ENERGY TBK	0.0020%	0.0020%
RENHE COMMERCIAL HOLDINGS LTD	0.0004%	0.0004%
CHINA STRATEGIC HOLDINGS LTD	0.0003%	0.0003%
HYBRID KINETIC GROUP LTD	0.0004%	0.0004%
LIPPO KARAWACI	0.0009%	0.0009%
KAWASAN INDUSTRI JABABEKA	0.0004%	0.0004%
TMB BANK THB0.95(NVDR)	0.0012%	0.0012%
CTBC FINANCIAL HOLDING CO LTD	0.0120%	0.0120%
BARCLAYS PLC	0.0488%	0.0488%
ENEL CHILE SA	0.0021%	0.0021%
CNOOC LTD	0.0218%	0.0218%
KALBE FARMA	0.0025%	0.0025%
CHINA LNG GROUP LTD	0.0004%	0.0004%
BP PLC	0.1221%	0.1221%
HSBC HOLDINGS PLC	0.1992%	0.1992%
ASTRA INTERNATIONAL	0.0147%	0.0147%
SUGIH ENERGY	0.0000%	0.0000%
PP PROPERTI	0.0004%	0.0004%
PETROCHINA LTD H	0.0147%	0.0147%
BANCO DE CHILE	0.0032%	0.0032%
MASON FINANCIAL HOLDINGS LTD	0.0003%	0.0003%
ORO BLANCO SA	0.0002%	0.0002%
MIZUHO FINANCIAL GROUP INC	0.0482%	0.0482%
G-RESOURCES GROUP LTD	0.0004%	0.0004%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.1846%	0.1846%
HENGTEN NETWORKS GROUP LTD	0.0004%	0.0004%
CHINA PETROLEUM AND CHEMICAL CORP	0.0216%	0.0216%
CASH COLLATERAL JPY UBFUT	0.0000%	0.0000%
VODAFONE GROUP PLC	0.0817%	0.0817%
AGRICULTURAL BANK OF CHINA LTD H	0.0139%	0.0139%
ENEL AMERICAS SA	0.0060%	0.0060%
BANK OF IRELAND STK EURO.64	0.0083%	0.0083%
PAKUWON JATI	0.0016%	0.0016%
BUMI RESOURCES	0.0009%	0.0009%
AMERICA MOVIL L	0.0295%	0.0295%
INTER RAO EES	0.0025%	0.0025%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TELEKOMUNIKASI INDONESIA	0.0183%	0.0183%
CASH COLLATERAL JPY SALFT	0.0000%	0.0000%
HANSON INTERNATIONAL	0.0007%	0.0007%
LANDING INTERNATIONAL DEVELOPMENT	0.0007%	0.0007%
LLOYDS BANKING GROUP PLC	0.0668%	0.0668%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0536%	0.0536%
BANCO SANTANDER-CHILE	0.0051%	0.0051%
BANK OF CHINA LTD H	0.0420%	0.0420%
CHINA CONSTRUCTION BANK CORP H	0.0720%	0.0720%
FEDERAL HYDROGENERATING CO	0.0015%	0.0015%
ITAU CORPBANCA	0.0013%	0.0013%
SHORT-TERM INVESTMENT FUND	0.1627%	0.1627%
CASH COLLATERAL JPY JPFFT	0.0000%	0.0000%
U CITY NON-VOTING DR PCL	0.0003%	0.0003%
BANK VTB	0.0030%	0.0030%
MORGAN STANLEY	0.0162%	0.0162%
BURLINGTN NORTH SANTA FE	0.0163%	0.0163%
BRASKEM FINANCE LTD	0.0165%	0.0165%
INVERSIONES CMPC SA	0.0171%	0.0171%
CONOCOPHILLIPS	0.0163%	0.0163%
COLBUN SA	0.0171%	0.0171%
INCITEC PIVOT FIN LLC	0.0254%	0.0254%
BURLINGTN NORTH SANTA FE	0.0248%	0.0248%
MONSANTO CO	0.0229%	0.0229%
PROV OF NEW BRUNSWICK	0.0240%	0.0240%
PACIFIC GAS + ELECTRIC	0.0257%	0.0257%
PETRO CANADA	0.0246%	0.0246%
ARCHER DANIELS MIDLAND C	0.0325%	0.0325%
ITAU UNIBANCO HLDG SA/KY	0.0322%	0.0322%
MCDONALD S CORP	0.0325%	0.0325%
EQT CORP	0.0350%	0.0350%
ONTARIO (PROVINCE OF)	0.0322%	0.0322%
SOUTHERN COPPER CORP	0.0322%	0.0322%
KOWLOON CANTON RAILWAY	0.0334%	0.0334%
OCCIDENTAL PETROLEUM COR	0.0317%	0.0317%
TRANSELEC SA	0.0328%	0.0328%
ONTARIO (PROVINCE OF)	0.0319%	0.0319%
PETRONAS CAPITAL LTD	0.0337%	0.0337%
EMBRAER OVERSEAS LTD	0.0382%	0.0382%
MARATHON OIL CORP	0.0369%	0.0369%
TAQA ABU DHABI NATL ENER	0.0417%	0.0417%
EVERSOURCE ENERGY	0.0418%	0.0418%
BANCO DEL ESTADO CHILE	0.0418%	0.0418%
PACIFIC GAS + ELECTRIC	0.0421%	0.0421%
NORDSTROM INC	0.0405%	0.0405%
BANCO DE CRED E INVER	0.0396%	0.0396%
PERTAMINA PERSERO PT	0.0410%	0.0410%
HSBC HOLDINGS PLC	0.0410%	0.0410%
HPHT FINANCE 15 LTD	0.0398%	0.0398%
BECLE SA DE CV	0.0395%	0.0395%
PROVINCE OF QUEBEC	0.0389%	0.0389%
BACARDI LTD	0.0379%	0.0379%
BARCLAYS PLC	0.0407%	0.0407%
KEY BANK NA	0.0394%	0.0394%
WESTPAC BANKING CORP	0.0422%	0.0422%
INTER AMERICAN DEVEL BK	0.0397%	0.0397%
KIMBERLY CLARK CORP	0.0398%	0.0398%
REPUBLIC OF PANAMA	0.0416%	0.0416%
SVENSKA HANDELSBANKEN AB	0.0397%	0.0397%
US BANK NA CINCINNATI	0.0394%	0.0394%
ABBVIE INC	0.0391%	0.0391%
KANSAS CITY SOUTHERN	0.0380%	0.0380%
NATIONAL AUSTRALIA BK/NY	0.0396%	0.0396%
ASTRAZENECA PLC	0.0395%	0.0395%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NATIONAL BANK OF CANADA	0.0395%	0.0395%
CITIGROUP INC	0.0392%	0.0392%
GILEAD SCIENCES INC	0.0412%	0.0412%
SUAM FINANCE BV	0.0420%	0.0420%
SOUTHERN CALIF GAS CO	0.0407%	0.0407%
LOCKHEED MARTIN CORP	0.0410%	0.0410%
WASTE MANAGEMENT INC	0.0391%	0.0391%
PERNOD RICARD SA	0.0396%	0.0396%
MANITOBA (PROVINCE OF)	0.0376%	0.0376%
UNILEVER CAPITAL CORP	0.0382%	0.0382%
CK HUTCHISON INTL 17 LTD	0.0398%	0.0398%
INTEL CORP	0.0396%	0.0396%
NORDEA BANK AB	0.0396%	0.0396%
KOMMUNALBANKEN AS	0.0395%	0.0395%
RECKITT BENCKISER TSY	0.0393%	0.0393%
OVERSEA CHINESE BANKING	0.0406%	0.0406%
SPECTRA ENERGY PARTNERS	0.0420%	0.0420%
ITAU UNIBANCO HLDG SA/KY	0.0420%	0.0420%
EMPRESA BRAS DE AERONAU	0.0417%	0.0417%
KINROSS GOLD CORP	0.0422%	0.0422%
BANCO BTG PACTUAL/CAYMAN	0.0374%	0.0374%
AP MOLLER MAERSK A/S	0.0399%	0.0399%
KOREA NATIONAL OIL CORP	0.0388%	0.0388%
ITAU UNIBANCO HLDG SA/KY	0.0419%	0.0419%
SINOPEC CAPITAL 2013 LTD	0.0394%	0.0394%
KOREA GAS CORP	0.0407%	0.0407%
INVERSIONES CMPC SA	0.0415%	0.0415%
HOLCIM US FINANCE SARL + PROVINCE OF QUEBEC	0.0429%	0.0429%
POSCO	0.0415%	0.0415%
REPUBLIC SERVICES INC	0.0403%	0.0403%
SACI FALABELLA	0.0404%	0.0404%
TENCENT HOLDINGS LTD	0.0405%	0.0405%
BHARTI AIRTEL INTERNATIO	0.0418%	0.0418%
PNC BANK NA	0.0399%	0.0399%
ROCHE HOLDINGS INC	0.0409%	0.0409%
WASTE MANAGEMENT INC	0.0402%	0.0402%
BARCLAYS PLC	0.0412%	0.0412%
21ST CENTURY FOX AMERICA	0.0406%	0.0406%
BANK OF NY MELLON CORP	0.0399%	0.0399%
STATE GRID OVERSEAS INV	0.0395%	0.0395%
PEPSICO INC	0.0396%	0.0396%
HOME DEPOT INC	0.0396%	0.0396%
SUNTORY HOLDINGS LTD	0.0394%	0.0394%
ICICI BANK LTD/DUBAI	0.0400%	0.0400%
WASTE MANAGEMENT INC	0.0408%	0.0408%
KOMATSU MINING CORP	0.0440%	0.0440%
GRUPO AVAL LTD	0.0403%	0.0403%
THREE GORGES FIN I CAYMA	0.0403%	0.0403%
SP POWERASSETS LTD	0.0401%	0.0401%
TTX CO	0.0419%	0.0419%
TRANSCONT GAS PIPE CORP	0.0411%	0.0411%
COMMONWEALTH BANK AUST	0.0421%	0.0421%
STATE OF QATAR	0.0421%	0.0421%
GRUPO BIMBO SAB DE CV	0.0423%	0.0423%
STATOIL ASA	0.0397%	0.0397%
INTER AMERICAN DEVEL BK	0.0397%	0.0397%
CENTERPOINT ENER HOUSTON	0.0391%	0.0391%
MARATHON OIL CORP	0.0380%	0.0380%
CENCOSUD SA	0.0425%	0.0425%
ENEL GENERACION CHILE SA	0.0411%	0.0411%
MERCK + CO INC	0.0395%	0.0395%
COMMONWEALTH BANK AUST	0.0386%	0.0386%
TORONTO DOMINION BANK	0.0388%	0.0388%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KRAFT HEINZ FOODS CO	0.0379%	0.0379%
WESTPAC BANKING CORP	0.0398%	0.0398%
SEMPRA ENERGY	0.0390%	0.0390%
KOC HOLDINGS AS	0.0397%	0.0397%
CENTERPOINT ENERGY RESOU	0.0410%	0.0410%
CANADIAN PACIFIC RR CO	0.0412%	0.0412%
WANT WANT CHINA FINANCE	0.0395%	0.0395%
CANADIAN PACIFIC RR CO	0.0393%	0.0393%
TENCENT HOLDINGS LTD	0.0412%	0.0412%
BBVA COLOMBIA SA	0.0412%	0.0412%
MORGAN STANLEY	0.0396%	0.0396%
BANCO DE CREDITO DEL PER	0.0432%	0.0432%
BANK OF CHINA HONG KONG	0.0467%	0.0467%
OVERSEA CHINESE BANKING	0.0497%	0.0497%
NORFOLK SOUTHERN CORP	0.0573%	0.0573%
ANHEUSER BUSCH INBEV WOR	0.0554%	0.0554%
CIELO SA/CIELO USA INC	0.0532%	0.0532%
KRAFT HEINZ FOODS CO	0.0563%	0.0563%
BOEING CO	0.0539%	0.0539%
MOLSON COORS BREWING CO	0.0533%	0.0533%
CBS CORP	0.0554%	0.0554%
CONTINENTAL RESOURCES	0.0508%	0.0508%
DEVON ENERGY CORPORATION	0.0571%	0.0571%
SOUTHERN COPPER CORP	0.0568%	0.0568%
MCDONALD S CORP	0.0574%	0.0574%
REPUBLIC SERVICES INC	0.0544%	0.0544%
ASIAN DEVELOPMENT BANK	0.0555%	0.0555%
INTL FINANCE CORP	0.0556%	0.0556%
ROCKWELL AUTOMATION	0.0555%	0.0555%
STATOIL ASA	0.0570%	0.0570%
ALICORP SAA	0.0541%	0.0541%
MEDTRONIC INC	0.0659%	0.0659%
ASIAN DEVELOPMENT BANK	0.0632%	0.0632%
SOC QUIMICA Y MINERA DE	0.0628%	0.0628%
BANGKOK BANK PCL/HK	0.0845%	0.0845%
CENCOSUD SA	0.0867%	0.0867%
CANADIAN NATL RAILWAY	0.0809%	0.0809%
NORTHERN STATES PWR MINN	0.0783%	0.0783%
MANITOBA (PROVINCE OF)	0.0818%	0.0818%
PERUSAHAAN GAS NEGARA	0.0851%	0.0851%
UNITED MEXICAN STATES	0.0802%	0.0802%
BURLINGTN NORTH SANTA FE	0.0801%	0.0801%
US TREASURY N/B	0.0789%	0.0789%
SINOPEC GRP OVERSEA 2015	0.0796%	0.0796%
PT PELABUHAN INDO II	0.0806%	0.0806%
AUST + NZ BANKING GROUP	0.0817%	0.0817%
COCA COLA CO/THE	0.0752%	0.0752%
AIR LIQUIDE FINANCE	0.0755%	0.0755%
PEPSICO INC	0.0754%	0.0754%
GLENORE FUNDING LLC	0.0779%	0.0779%
MEGA ADVANCE INVESTMENTS	0.0848%	0.0848%
CNOOC FINANCE 2011 LTD	0.0833%	0.0833%
WALGREENS BOOTS ALLIANCE	0.0823%	0.0823%
MICROSOFT CORP	0.0762%	0.0762%
CHINA SOUTHERN POWER GRI	0.0787%	0.0787%
POTASH CORP SASKATCHEWAN	0.0797%	0.0797%
HUTCH WHAMPOA INT 11 LTD	0.0855%	0.0855%
CONOCOPHILLIPS COMPANY	0.0791%	0.0791%
3M COMPANY	0.0793%	0.0793%
REPUBLIC OF INDONESIA	0.0817%	0.0817%
PNC BANK NA	0.0790%	0.0790%
PETRONAS CAPITAL LTD	0.0820%	0.0820%
SYDNEY AIRPORT FINANCE	0.0790%	0.0790%
INTERNATIONAL PAPER CO	0.0762%	0.0762%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ABBOTT LABORATORIES	0.0801%	0.0801%
JOHNSON + JOHNSON	0.0802%	0.0802%
RELIANCE HOLDINGS USA	0.0835%	0.0835%
EQT CORP	0.0845%	0.0845%
BANCO NACIONAL COMERCIO	0.0820%	0.0820%
US TREASURY N/B	0.0787%	0.0787%
PTTEP CANADA INTL FIN LT	0.0874%	0.0874%
ENN ENERGY HOLDINGS LTD	0.0871%	0.0871%
CODELCO INC	0.0797%	0.0797%
DTE ELECTRIC CO	0.0818%	0.0818%
DBS GROUP HOLDINGS LTD	0.0794%	0.0794%
US BANCORP	0.0823%	0.0823%
BAYER US FINANCE LLC	0.0811%	0.0811%
BERKSHIRE HATHAWAY ENERG	0.0813%	0.0813%
BANK OF NY MELLON CORP	0.0791%	0.0791%
ELI LILLY + CO	0.0791%	0.0791%
AIA GROUP LTD	0.0785%	0.0785%
STANDARD CHARTERED PLC	0.0791%	0.0791%
UNITEDHEALTH GROUP INC	0.0809%	0.0809%
CVS HEALTH CORP	0.0768%	0.0768%
FREEMPORT MCMORAN INC	0.0742%	0.0742%
BANCOLOMBIA SA	0.0830%	0.0830%
HEINEKEN NV	0.0793%	0.0793%
CITIGROUP INC	0.0815%	0.0815%
INTEL CORP	0.0806%	0.0806%
ROYAL BANK OF CANADA	0.0793%	0.0793%
ORIGIN ENERGY FINANCE LT	0.0855%	0.0855%
ECOPETROL SA	0.0776%	0.0776%
STATE GRID OVERSEAS INV	0.0763%	0.0763%
US TREASURY N/B	0.0781%	0.0781%
ONTARIO (PROVINCE OF)	0.0785%	0.0785%
ARCHER DANIELS MIDLAND C	0.0758%	0.0758%
OCCIDENTAL PETROLEUM COR	0.0844%	0.0844%
ENCANA CORP	0.0807%	0.0807%
EXPORT IMPORT BANK CHINA	0.0820%	0.0820%
AIR PRODUCTS + CHEMICALS	0.0819%	0.0819%
REPUBLIC OF CHILE	0.0808%	0.0808%
WELLS FARGO + COMPANY	0.0774%	0.0774%
EMPRESA NACIONAL DEL PET	0.0788%	0.0788%
GOLDMAN SACHS GROUP INC	0.0796%	0.0796%
MARTIN MARIETTA MATERIAL	0.0788%	0.0788%
QUALCOMM INC	0.0794%	0.0794%
BAIDU INC	0.0788%	0.0788%
TEMASEK FINANCIAL I LTD	0.0900%	0.0900%
NEWCREST FINANCE PTY LTD	0.0982%	0.0982%
UNION PACIFIC CORP	0.1196%	0.1196%
ESTEE LAUDER CO INC	0.1169%	0.1169%
BAXTER INTERNATIONAL INC	0.1131%	0.1131%
BRANCH BANKING + TRUST	0.1193%	0.1193%
CANADA GOVERNMENT	0.1186%	0.1186%
TEVA PHARMACEUTICALS NE	0.1128%	0.1128%
APPLE INC	0.1136%	0.1136%
CHEVRON CORP	0.1192%	0.1192%
ALIBABA GROUP HOLDING	0.1224%	0.1224%
CPPIB CAPITAL INC	0.1193%	0.1193%
KUNLUN ENERGY CO LTD	0.1195%	0.1195%
PROVINCE OF ALBERTA	0.1115%	0.1115%
APT PIPELINES LTD	0.1227%	0.1227%
BRITISH COLUMBIA PROV OF	0.1151%	0.1151%
CMS ENERGY CORP	0.1199%	0.1199%
KIMBERLY CLARK DE MEXICO	0.1156%	0.1156%
UNILEVER CAPITAL CORP	0.1188%	0.1188%
JPMORGAN CHASE + CO	0.1189%	0.1189%
METLIFE INC	0.1192%	0.1192%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
US TREASURY N/B	0.1580%	0.1580%
BLACKROCK LIQUIDITY FDS	0.4422%	0.4422%
G/L OTHER	0.0142%	0.0142%
S&P500 EMINI SEP 17	0.0000%	0.0000%
METTLER TOLEDO INC	0.0149%	0.0149%
AUTOZONE INC	0.0157%	0.0157%
CHIPOTLE MEXICAN GRILL INC	0.0117%	0.0117%
INTUITIVE SURGICAL INC	0.0336%	0.0336%
EVEREST RE GROUP LTD	0.0102%	0.0102%
ACUITY BRANDS INC	0.0088%	0.0088%
TRANSDIGM GROUP INC	0.0128%	0.0128%
COOPER INC	0.0114%	0.0114%
THE PRICELINE GROUP INC	0.0898%	0.0898%
WW GRAINGER INC	0.0095%	0.0095%
ASSURANT INC	0.0056%	0.0056%
ALLIANCE DATA SYSTEMS CORP	0.0140%	0.0140%
RALPH LAUREN CORP CLASS A	0.0041%	0.0041%
AFFILIATED MANAGERS GROUP INC	0.0092%	0.0092%
SNAP ON INC	0.0089%	0.0089%
ULTA BEAUTY INC	0.0164%	0.0164%
MOHAWK INDUSTRIES INC	0.0149%	0.0149%
MARTIN MARIETTA MATERIALS INC	0.0137%	0.0137%
F5 NETWORKS INC	0.0080%	0.0080%
ESSEX PROPERTY TRUST REIT INC TRUS	0.0165%	0.0165%
AUTONATION INC	0.0027%	0.0027%
SIGNET JEWELERS LTD	0.0043%	0.0043%
C R BARD INC	0.0222%	0.0222%
FEDERAL REALTY INVESTMENT TRUST RE	0.0089%	0.0089%
ADVANCE AUTO PARTS INC	0.0084%	0.0084%
WHIRLPOOL CORP	0.0139%	0.0139%
ALIGN TECHNOLOGY INC	0.0111%	0.0111%
REGENERON PHARMACEUTICALS INC	0.0365%	0.0365%
EQUINIX REIT INC	0.0326%	0.0326%
L3 TECHNOLOGIES INC	0.0127%	0.0127%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0104%	0.0104%
HENRY SCHEIN INC	0.0142%	0.0142%
PVH CORP	0.0089%	0.0089%
WYNN RESORTS LTD	0.0104%	0.0104%
WATER CORP CORP	0.0144%	0.0144%
SHERWIN WILLIAMS	0.0278%	0.0278%
PATTERSON COMPANIES INC	0.0038%	0.0038%
UNITED RENTALS INC	0.0093%	0.0093%
STERICYCLE INC	0.0063%	0.0063%
ANSYS INC	0.0102%	0.0102%
CINTAS CORP	0.0106%	0.0106%
JB HUNT TRANSPORT SERVICES INC	0.0077%	0.0077%
IDEXX LABORATORIES INC	0.0139%	0.0139%
VERISIGN INC	0.0081%	0.0081%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0107%	0.0107%
AVERY DENNISON CORP	0.0077%	0.0077%
GARTNER INC	0.0109%	0.0109%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0107%	0.0107%
OREILLY AUTOMOTIVE INC	0.0196%	0.0196%
CBOE HOLDINGS INC	0.0082%	0.0082%
VARIAN MEDICAL SYSTEMS INC	0.0094%	0.0094%
CIMAREX ENERGY	0.0087%	0.0087%
ALLEGION PLC	0.0076%	0.0076%
SCRIPPS NETWORKS INTERACTIVE INC C	0.0064%	0.0064%
MALLINCKRODT	0.0043%	0.0043%
SL GREEN REALTY REIT CORP	0.0104%	0.0104%
ROPER TECHNOLOGIES INC	0.0230%	0.0230%
LABORATORY CORPORATION OF AMERICA	0.0154%	0.0154%
WYNDHAM WORLDWIDE CORP	0.0103%	0.0103%
KANSAS CITY SOUTHERN	0.0109%	0.0109%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TIFFANY	0.0098%	0.0098%
HELMERICH & PAYNE INC	0.0058%	0.0058%
TORCHMARK CORP	0.0082%	0.0082%
PERKINELMER INC	0.0073%	0.0073%
ALBEMARLE CORP	0.0114%	0.0114%
PINNACLE WEST CORP	0.0093%	0.0093%
HASBRO INC	0.0122%	0.0122%
TRIPADVISOR INC	0.0042%	0.0042%
MID AMERICA APARTMENT COMMUNITIES	0.0117%	0.0117%
MCCORMICK & CO NON-VOTING INC	0.0108%	0.0108%
NORDSTROM INC	0.0053%	0.0053%
GARMIN LTD	0.0057%	0.0057%
NASDAQ INC	0.0080%	0.0080%
JM SMUCKER	0.0135%	0.0135%
ENVISION HEALTHCARE CORP	0.0072%	0.0072%
NEWS CORP CLASS B	0.0017%	0.0017%
EQUIFAX INC	0.0161%	0.0161%
EXPEDIA INC	0.0175%	0.0175%
MACERICH REIT	0.0069%	0.0069%
JACOBS ENGINEERING GROUP INC	0.0064%	0.0064%
BLACKROCK INC	0.0500%	0.0500%
HARRIS CORP	0.0130%	0.0130%
ALASKA AIR GROUP INC	0.0108%	0.0108%
DARDEN RESTAURANTS INC	0.0110%	0.0110%
EXTRA SPACE STORAGE REIT INC	0.0096%	0.0096%
QUORVO INC	0.0078%	0.0078%
WILLIS TOWERS WATSON PLC	0.0181%	0.0181%
ROBERT HALF	0.0060%	0.0060%
RAYMOND JAMES INC	0.0100%	0.0100%
CLOROX	0.0167%	0.0167%
ROCKWELL AUTOMATION INC	0.0203%	0.0203%
FLOWSERVE CORP	0.0059%	0.0059%
TRACTOR SUPPLY	0.0069%	0.0069%
VULCAN MATERIALS	0.0164%	0.0164%
FOOT LOCKER INC	0.0064%	0.0064%
PARKER-HANNIFIN CORP	0.0208%	0.0208%
FMC CORP	0.0095%	0.0095%
LEGGETT & PLATT INC	0.0069%	0.0069%
FLIR SYSTEMS INC	0.0046%	0.0046%
AVALONBAY COMMUNITIES REIT INC	0.0258%	0.0258%
QUEST DIAGNOSTICS INC	0.0149%	0.0149%
FLUOR CORP	0.0062%	0.0062%
HERSHEY FOODS	0.0146%	0.0146%
CH ROBINSON WORLDWIDE INC	0.0095%	0.0095%
SCANA CORP	0.0094%	0.0094%
PERRIGO PLC	0.0106%	0.0106%
HUMANA INC	0.0339%	0.0339%
BED BATH AND BEYOND INC	0.0043%	0.0043%
CSRA INC	0.0045%	0.0045%
REGENCY CENTERS REIT CORP	0.0089%	0.0089%
ILLUMINA INC	0.0248%	0.0248%
EASTMAN CHEMICAL	0.0120%	0.0120%
CONCHO RESOURCES INC	0.0176%	0.0176%
GENUINE PARTS	0.0134%	0.0134%
PUBLIC STORAGE REIT	0.0304%	0.0304%
CINCINNATI FINANCIAL CORP	0.0106%	0.0106%
SYNOPSIS INC	0.0107%	0.0107%
CITRIX SYSTEMS INC	0.0117%	0.0117%
TESORO CORP	0.0138%	0.0138%
QUANTA SERVICES INC	0.0049%	0.0049%
GLOBAL PAYMENTS INC	0.0134%	0.0134%
AMERIPRISE FINANCE INC	0.0189%	0.0189%
STANLEY BLACK & DECKER INC	0.0210%	0.0210%
DISCOVERY COMMUNICATIONS INC SERIE	0.0039%	0.0039%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FORTUNE BRANDS HOME AND SECURITY I	0.0098%	0.0098%
BOSTON PROPERTIES REIT INC	0.0185%	0.0185%
M&T BANK CORP	0.0244%	0.0244%
VERISK ANALYTICS INC	0.0127%	0.0127%
CUMMINS INC	0.0245%	0.0245%
DOVER CORP	0.0122%	0.0122%
DAVITA INC	0.0098%	0.0098%
MICHAEL KORS HOLDINGS LTD	0.0055%	0.0055%
KLA TENCOR CORP	0.0140%	0.0140%
APARTMENT INVESTMENT AND MANAGEMEN	0.0066%	0.0066%
DIGITAL REALTY TRUST REIT INC TRUS	0.0176%	0.0176%
LAM RESEARCH CORP	0.0223%	0.0223%
MURPHY OIL CORP	0.0041%	0.0041%
ROCKWELL COLLINS INC	0.0167%	0.0167%
MOTOROLA SOLUTIONS INC	0.0140%	0.0140%
TOTAL SYSTEM SERVICES INC	0.0094%	0.0094%
AMERISOURCEBERGEN CORP	0.0152%	0.0152%
MOODYS CORP	0.0197%	0.0197%
PENTAIR	0.0109%	0.0109%
ROYAL CARIBBEAN CRUISES LTD	0.0179%	0.0179%
INCYTE CORP	0.0208%	0.0208%
PIONEER NATURAL RESOURCE	0.0265%	0.0265%
KOHL'S CORP	0.0064%	0.0064%
CONSTELLATION BRANDS INC CLASS A	0.0324%	0.0324%
CENTENE CORP	0.0134%	0.0134%
VORNADO REALTY TRUST REIT TRUST	0.0158%	0.0158%
AKAMAI TECHNOLOGIES INC	0.0084%	0.0084%
EQT CORP	0.0099%	0.0099%
NORTHROP GRUMMAN CORP	0.0438%	0.0438%
COMERICA INC	0.0126%	0.0126%
HARLEY DAVIDSON INC	0.0093%	0.0093%
BROWN FORMAN CORP CLASS B	0.0084%	0.0084%
AMERICAN WATER WORKS INC	0.0136%	0.0136%
RED HAT INC	0.0167%	0.0167%
ARTHUR J GALLAGHER	0.0100%	0.0100%
ENTERGY CORP	0.0135%	0.0135%
DTE ENERGY	0.0185%	0.0185%
XYLEM INC	0.0097%	0.0097%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0099%	0.0099%
DR PEPPER SNAPPLE GROUP INC	0.0163%	0.0163%
UNDER ARMOUR INC CLASS A	0.0039%	0.0039%
UNDER ARMOUR INC CLASS C	0.0036%	0.0036%
MOLSON COORS BREWING CLASS B	0.0155%	0.0155%
SKYWORKS SOLUTIONS INC	0.0173%	0.0173%
CARMAX INC	0.0115%	0.0115%
RANGE RESOURCES CORP	0.0043%	0.0043%
CAMPBELL SOUP	0.0099%	0.0099%
SEALED AIR CORP	0.0085%	0.0085%
AUTODESK INC	0.0191%	0.0191%
NEWFIELD EXPLORATION	0.0055%	0.0055%
BORGWARNER INC	0.0083%	0.0083%
ZIMMER BIOMET HOLDINGS INC	0.0252%	0.0252%
ZIONS BANCORPORATION	0.0087%	0.0087%
LENNAR A CORP	0.0106%	0.0106%
HILTON WORLDWIDE HOLDINGS INC	0.0124%	0.0124%
H&R BLOCK INC	0.0063%	0.0063%
EDWARDS LIFESCIENCES CORP	0.0242%	0.0242%
MCKESSON CORP	0.0339%	0.0339%
FISERV INC	0.0254%	0.0254%
BIOGEN INC INC	0.0566%	0.0566%
XEROX CORP	0.0060%	0.0060%
NORTHERN TRUST CORP TRUST	0.0204%	0.0204%
CHARTER COMMUNICATIONS INC CLASS A	0.0708%	0.0708%
DISCOVERY COMMUNICATIONS INC SERIE	0.0053%	0.0053%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AIR PRODUCTS AND CHEMICALS INC	0.0304%	0.0304%
GAP INC	0.0047%	0.0047%
ESTEE LAUDER INC CLASS A	0.0208%	0.0208%
ALEXION PHARMACEUTICALS INC	0.0267%	0.0267%
LINCOLN NATIONAL CORP	0.0149%	0.0149%
DISH NETWORK CORP CLASS A	0.0139%	0.0139%
BECTON DICKINSON	0.0433%	0.0433%
ALLIANT ENERGY CORP	0.0089%	0.0089%
UNUM	0.0104%	0.0104%
MICROCHIP TECHNOLOGY INC	0.0173%	0.0173%
AMETEK INC	0.0136%	0.0136%
DENTSPLY SIRONA INC	0.0145%	0.0145%
REPUBLIC SERVICES INC	0.0144%	0.0144%
CF INDUSTRIES HOLDINGS INC	0.0064%	0.0064%
OMNICOM GROUP INC	0.0190%	0.0190%
DOLLAR TREE INC	0.0161%	0.0161%
L BRANDS INC	0.0126%	0.0126%
AMEREN CORP	0.0130%	0.0130%
INTUIT INC	0.0315%	0.0315%
T ROWE PRICE GROUP INC	0.0176%	0.0176%
FEDEX CORP	0.0520%	0.0520%
IRON MOUNTAIN INC	0.0082%	0.0082%
VERTEX PHARMACEUTICALS INC	0.0313%	0.0313%
LOCKHEED MARTIN CORP	0.0675%	0.0675%
XILINX INC	0.0156%	0.0156%
CHURCH AND DWIGHT INC	0.0126%	0.0126%
WESTROCK	0.0139%	0.0139%
SEMPRA ENERGY	0.0276%	0.0276%
GOODYEAR TIRE & RUBBER	0.0086%	0.0086%
KELLOGG	0.0172%	0.0172%
DOLLAR GENERAL CORP	0.0179%	0.0179%
INGERSOLL RAND PLC	0.0228%	0.0228%
CIGNA CORP	0.0418%	0.0418%
PPG INDUSTRIES INC	0.0276%	0.0276%
S&P GLOBAL INC	0.0368%	0.0368%
ECOLAB INC	0.0338%	0.0338%
AON PLC CLASS A	0.0341%	0.0341%
ANTHEM INC	0.0486%	0.0486%
XL GROUP LTD	0.0113%	0.0113%
BEST BUY INC	0.0148%	0.0148%
UDR REIT INC	0.0102%	0.0102%
PRINCIPAL FINANCIAL GROUP INC	0.0167%	0.0167%
HESS CORP	0.0115%	0.0115%
DELPHI AUTOMOTIVE PLC	0.0231%	0.0231%
HORMEL FOODS CORP	0.0090%	0.0090%
TEXTRON INC	0.0124%	0.0124%
NETAPP INC	0.0106%	0.0106%
REALTY INCOME REIT CORP	0.0146%	0.0146%
E TRADE FINANCIAL CORP	0.0102%	0.0102%
LOEWS CORP	0.0126%	0.0126%
HOLOGIC INC	0.0124%	0.0124%
TRAVELERS COMPANIES INC	0.0346%	0.0346%
CMS ENERGY CORP	0.0126%	0.0126%
COACH INC	0.0130%	0.0130%
UNITED CONTINENTAL HOLDINGS INC	0.0207%	0.0207%
GENERAL DYNAMICS CORP	0.0548%	0.0548%
DXC TECHNOLOGY	0.0213%	0.0213%
PRAXAIR INC	0.0369%	0.0369%
HCA HEALTHCARE INC	0.0244%	0.0244%
PULTEGROUP INC	0.0069%	0.0069%
TYSON FOODS INC CLASS A	0.0176%	0.0176%
FASTENAL	0.0123%	0.0123%
NORFOLK SOUTHERN CORP	0.0345%	0.0345%
RAYTHEON	0.0459%	0.0459%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NAVIENT CORP	0.0047%	0.0047%
WESTERN DIGITAL CORP	0.0252%	0.0252%
LEVEL COMMUNICATIONS INC	0.0169%	0.0169%
DEERE	0.0354%	0.0354%
CERNER CORP	0.0191%	0.0191%
SEAGATE TECHNOLOGY PLC	0.0112%	0.0112%
ALPHABET INC CLASS A	0.2701%	0.2701%
ALPHABET INC CLASS C	0.2647%	0.2647%
CBRE GROUP INC CLASS A	0.0107%	0.0107%
FORTIVE CORP	0.0186%	0.0186%
MACYS INC	0.0069%	0.0069%
CONSOLIDATED EDISON INC	0.0241%	0.0241%
AMPHENOL CORP CLASS A	0.0222%	0.0222%
LKQ CORP	0.0099%	0.0099%
ELECTRONIC ARTS INC	0.0318%	0.0318%
STRYKER CORP	0.0420%	0.0420%
MARRIOTT INTERNATIONAL INC CLASS A	0.0304%	0.0304%
ILLINOIS TOOL INC	0.0436%	0.0436%
SIMON PROPERTY GROUP REIT INC	0.0493%	0.0493%
CA INC	0.0106%	0.0106%
CARDINAL HEALTH INC	0.0240%	0.0240%
WEC ENERGY GROUP INC	0.0189%	0.0189%
NRG ENERGY INC	0.0053%	0.0053%
EVERSOURCE ENERGY	0.0188%	0.0188%
IHS MARKIT LTD	0.0136%	0.0136%
WHOLE FOODS MARKET INC	0.0131%	0.0131%
NUCOR CORP	0.0180%	0.0180%
PAYCHEX INC	0.0178%	0.0178%
VF CORP	0.0180%	0.0180%
MASCO CORP	0.0120%	0.0120%
AGILENT TECHNOLOGIES INC	0.0187%	0.0187%
NISOURCE INC	0.0080%	0.0080%
LEUCADIA NATIONAL CORP	0.0083%	0.0083%
EDISON INTERNATIONAL	0.0249%	0.0249%
FIDELITY NATIONAL INFORMATION SERV	0.0274%	0.0274%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0272%	0.0272%
YUM BRANDS INC	0.0238%	0.0238%
AETNA INC	0.0492%	0.0492%
ALLERGAN	0.0796%	0.0796%
NIELSEN HOLDINGS PLC	0.0127%	0.0127%
CME GROUP INC CLASS A	0.0415%	0.0415%
D R HORTON INC	0.0115%	0.0115%
MATTEL INC	0.0072%	0.0072%
PEOPLES UNITED FINANCIAL INC	0.0059%	0.0059%
FRANKLIN RESOURCES INC	0.0151%	0.0151%
VIACOM INC CLASS B	0.0114%	0.0114%
BALL CORP	0.0144%	0.0144%
MOSAIC	0.0078%	0.0078%
PACCAR INC	0.0226%	0.0226%
STATE STREET CORP	0.0310%	0.0310%
VENTAS REIT INC	0.0241%	0.0241%
TE CONNECTIVITY LTD	0.0273%	0.0273%
KIMBERLY CLARK CORP	0.0449%	0.0449%
HANESBRANDS INC	0.0082%	0.0082%
ALLSTATE CORP	0.0315%	0.0315%
CROWN CASTLE INTERNATIONAL REIT CO	0.0358%	0.0358%
GOLDMAN SACHS GROUP INC	0.0793%	0.0793%
WELLTOWER INC	0.0268%	0.0268%
ANALOG DEVICES INC	0.0279%	0.0279%
HARTFORD FINANCIAL SERVICES GROUP	0.0188%	0.0188%
EQUITY RESIDENTIAL REIT	0.0236%	0.0236%
CBS CORP CLASS B	0.0229%	0.0229%
NATIONAL OILWELL VARCO INC	0.0122%	0.0122%
ONEOK INC	0.0193%	0.0193%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
APACHE CORP	0.0178%	0.0178%
DISCOVER FINANCIAL SERVICES	0.0231%	0.0231%
NEWS CORP CLASS A	0.0051%	0.0051%
JUNIPER NETWORKS INC	0.0104%	0.0104%
TRANSOCEAN LTD	0.0031%	0.0031%
THERMO FISHER SCIENTIFIC INC	0.0665%	0.0665%
INTERPUBLIC GROUP OF COMPANIES INC	0.0094%	0.0094%
ROSS STORES INC	0.0222%	0.0222%
AFLAC INC	0.0301%	0.0301%
AMAZON COM INC	0.3748%	0.3748%
BROADCOM LTD	0.0913%	0.0913%
MONSTER BEVERAGE CORP	0.0195%	0.0195%
INVESCO LTD	0.0139%	0.0139%
CONAGRA BRANDS INC	0.0141%	0.0141%
WASTE MANAGEMENT INC	0.0290%	0.0290%
INTERNATIONAL PAPER	0.0227%	0.0227%
CARNIVAL CORP	0.0268%	0.0268%
AMERICAN TOWER REIT CORP	0.0549%	0.0549%
BAKER HUGHES INC	0.0226%	0.0226%
KIMCO REALTY REIT CORP	0.0076%	0.0076%
PRUDENTIAL FINANCIAL INC	0.0454%	0.0454%
NETFLIX INC	0.0628%	0.0628%
CENTERPOINT ENERGY INC	0.0115%	0.0115%
PHILLIPS	0.0354%	0.0354%
MONSANTO	0.0507%	0.0507%
COSTCO WHOLESALE CORP	0.0686%	0.0686%
ARCONIC INC	0.0097%	0.0097%
FIRSTENERGY CORP	0.0126%	0.0126%
VALERO ENERGY CORP	0.0294%	0.0294%
EATON PLC	0.0340%	0.0340%
AUTOMATIC DATA PROCESSING INC	0.0447%	0.0447%
NOBLE ENERGY INC	0.0126%	0.0126%
MYLAN NV	0.0175%	0.0175%
CABOT OIL & GAS CORP	0.0114%	0.0114%
CHUBB LTD	0.0661%	0.0661%
TECHNIPFMC PLC	0.0124%	0.0124%
NEXTERA ENERGY INC	0.0640%	0.0640%
HCP REIT INC	0.0146%	0.0146%
COTY INC CLASS A	0.0086%	0.0086%
WESTERN UNION	0.0088%	0.0088%
CAPITAL ONE FINANCIAL CORP	0.0388%	0.0388%
NEWELL BRANDS INC	0.0253%	0.0253%
SUNTRUST BANKS INC	0.0268%	0.0268%
PNC FINANCIAL SERVICES GROUP INC	0.0590%	0.0590%
BAXTER INTERNATIONAL INC	0.0287%	0.0287%
TWENTY-FIRST CENTURY FOX INC CLASS	0.0133%	0.0133%
AMERICAN ELECTRIC POWER INC	0.0334%	0.0334%
SYSCO CORP	0.0242%	0.0242%
ZOETIS INC CLASS A	0.0300%	0.0300%
AMERICAN AIRLINES GROUP INC	0.0242%	0.0242%
ADOBE SYSTEM INC	0.0683%	0.0683%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0213%	0.0213%
XCEL ENERGY INC	0.0227%	0.0227%
CITIZENS FINANCIAL GROUP INC	0.0177%	0.0177%
PG&E CORP	0.0331%	0.0331%
MARSH & MCLENNAN INC	0.0392%	0.0392%
MARATHON PETROLEUM CORP	0.0265%	0.0265%
DEVON ENERGY CORP	0.0164%	0.0164%
PROLOGIS REIT INC	0.0303%	0.0303%
NEWMONT MINING CORP	0.0168%	0.0168%
CENTURYLINK INC	0.0127%	0.0127%
TARGET CORP	0.0282%	0.0282%
ANADARKO PETROLEUM CORP	0.0248%	0.0248%
BOEING	0.1083%	0.1083%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ARCHER DANIELS MIDLAND	0.0231%	0.0231%
GENERAL MILLS INC	0.0312%	0.0312%
EOG RESOURCES INC	0.0510%	0.0510%
PROGRESSIVE CORP	0.0250%	0.0250%
GGP INC	0.0134%	0.0134%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0382%	0.0382%
CATERPILLAR INC	0.0618%	0.0618%
INTERCONTINENTAL EXCHANGE INC	0.0381%	0.0381%
EXPRESS SCRIPTS HOLDING	0.0370%	0.0370%
NVIDIA CORP	0.0839%	0.0839%
KRAFT HEINZ	0.0499%	0.0499%
3M	0.1214%	0.1214%
SOUTHWEST AIRLINES	0.0367%	0.0367%
SYMANTEC CORP	0.0168%	0.0168%
DANAHER CORP	0.0503%	0.0503%
ACCENTURE PLC CLASS A	0.0748%	0.0748%
DOMINION ENERGY INC	0.0470%	0.0470%
TJX INC	0.0453%	0.0453%
EMERSON ELECTRIC	0.0376%	0.0376%
STAPLES INC	0.0064%	0.0064%
AES CORP	0.0072%	0.0072%
SALESFORCE.COM INC	0.0565%	0.0565%
PPL CORP	0.0257%	0.0257%
UNITED PARCEL SERVICE INC CLASS B	0.0745%	0.0745%
ACTIVISION BLIZZARD INC	0.0389%	0.0389%
DUKE ENERGY CORP	0.0571%	0.0571%
DELTA AIR LINES INC	0.0386%	0.0386%
AMGEN INC	0.1239%	0.1239%
HOST HOTELS & RESORTS REIT INC	0.0132%	0.0132%
UNITED TECHNOLOGIES CORP	0.0888%	0.0888%
WEYERHAEUSER REIT	0.0245%	0.0245%
AMERICAN EXPRESS	0.0617%	0.0617%
FIFTH THIRD BANCORP	0.0190%	0.0190%
HONEYWELL INTERNATIONAL INC	0.0991%	0.0991%
CHESAPEAKE ENERGY CORP	0.0037%	0.0037%
OCCIDENTAL PETROLEUM CORP	0.0447%	0.0447%
SYNCHRONY FINANCIAL	0.0224%	0.0224%
ADVANCED MICRO DEVICES INC	0.0094%	0.0094%
TIME WARNER INC	0.0759%	0.0759%
CELGENE CORP	0.0990%	0.0990%
UNION PACIFIC CORP	0.0858%	0.0858%
BB AND T CORP	0.0359%	0.0359%
MCDONALDS CORP	0.1219%	0.1219%
WILLIAMS INC	0.0244%	0.0244%
REYNOLDS AMERICAN INC	0.0525%	0.0525%
MARATHON OIL CORP	0.0098%	0.0098%
WALGREEN BOOTS ALLIANCE INC	0.0652%	0.0652%
INTERNATIONAL BUSINESS MACHINES CO	0.1283%	0.1283%
LOWES COMPANIES INC	0.0649%	0.0649%
E I DU PONT DE NEMOURS	0.0682%	0.0682%
HALLIBURTON	0.0362%	0.0362%
AMERICAN INTERNATIONAL GROUP INC	0.0537%	0.0537%
COLGATE-PALMOLIVE	0.0639%	0.0639%
KROGER	0.0208%	0.0208%
CORNING INC	0.0270%	0.0270%
CSX CORP	0.0491%	0.0491%
EXELON CORP	0.0326%	0.0326%
MASTERCARD INC CLASS A	0.1112%	0.1112%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0398%	0.0398%
UNITEDHEALTH GROUP INC	0.1744%	0.1744%
ELI LILLY	0.0781%	0.0781%
SOUTHERN	0.0463%	0.0463%
TEXAS INSTRUMENT INC	0.0748%	0.0748%
EBAY INC	0.0345%	0.0345%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CVS HEALTH CORP	0.0800%	0.0800%
MICRON TECHNOLOGY INC	0.0302%	0.0302%
BANK OF NEW YORK MELLON CORP	0.0517%	0.0517%
TWENTY FIRST CENTURY FOX INC CLASS	0.0291%	0.0291%
APPLIED MATERIAL INC	0.0434%	0.0434%
METLIFE INC	0.0580%	0.0580%
HUNTINGTON BANCSHARES INC	0.0143%	0.0143%
KEYCORP	0.0200%	0.0200%
PAYPAL HOLDINGS INC	0.0585%	0.0585%
DOW CHEMICAL	0.0692%	0.0692%
HOME DEPOT INC	0.1790%	0.1790%
REGIONS FINANCIAL CORP	0.0172%	0.0172%
CHARLES SCHWAB CORP	0.0510%	0.0510%
CONOCOPHILLIPS	0.0531%	0.0531%
GILEAD SCIENCES INC	0.0904%	0.0904%
NIKE INC CLASS B	0.0764%	0.0764%
FREEMPORT MCMORAN INC	0.0156%	0.0156%
BOSTON SCIENTIFIC CORP	0.0369%	0.0369%
MEDTRONIC PLC	0.1187%	0.1187%
GENERAL MOTORS	0.0468%	0.0468%
SCHLUMBERGER NV	0.0893%	0.0893%
MORGAN STANLEY	0.0620%	0.0620%
PEPSICO INC	0.1610%	0.1610%
STARBUCKS CORP	0.0825%	0.0825%
WALT DISNEY	0.1510%	0.1510%
WALMART STORES INC	0.1091%	0.1091%
QUALCOMM INC	0.0797%	0.0797%
MONDELEZ INTERNATIONAL INC CLASS A	0.0640%	0.0640%
PHILIP MORRIS INTERNATIONAL INC	0.1780%	0.1780%
US BANCORP	0.0803%	0.0803%
ABBVIE INC	0.1126%	0.1126%
BRISTOL MYERS SQUIBB	0.0896%	0.0896%
HEWLETT PACKARD ENTERPRISE	0.0270%	0.0270%
HP INC	0.0287%	0.0287%
ABBOTT LABORATORIES	0.0823%	0.0823%
VISA INC CLASS A	0.1690%	0.1690%
CHEVRON CORP	0.1929%	0.1929%
BERKSHIRE HATHAWAY INC CLASS B	0.3142%	0.3142%
KINDER MORGAN INC	0.0359%	0.0359%
ALTRIA GROUP INC	0.1404%	0.1404%
FACEBOOK CLASS A INC	0.3483%	0.3483%
PROCTER & GAMBLE	0.2176%	0.2176%
JOHNSON & JOHNSON	0.3479%	0.3479%
MERCK & CO INC	0.1711%	0.1711%
CITIGROUP INC	0.1797%	0.1797%
ORACLE CORP	0.1470%	0.1470%
JPMORGAN CHASE & CO	0.3168%	0.3168%
COCA-COLA	0.1684%	0.1684%
F MOTOR	0.0427%	0.0427%
VERIZON COMMUNICATIONS INC	0.1778%	0.1778%
EXXON MOBIL CORP	0.3338%	0.3338%
WELLS FARGO	0.2433%	0.2433%
INTEL CORPORATION CORP	0.1551%	0.1551%
COMCAST A CORP	0.1797%	0.1797%
CISCO SYSTEMS INC	0.1527%	0.1527%
APPLE INC	0.7329%	0.7329%
CASH COLLATERAL USD CSFUT	0.0056%	0.0056%
PFIZER INC	0.1956%	0.1956%
AT&T INC	0.2263%	0.2263%
MICROSOFT CORP	0.5195%	0.5195%
GENERAL ELECTRIC	0.2296%	0.2296%
BANK OF AMERICA CORP	0.2357%	0.2357%
SHORT-TERM INVESTMENT FUND	0.1401%	0.1401%
TSY INFL IX N/B	0.1028%	0.1028%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TSY INFL IX N/B	0.1027%	0.1027%
TSY INFL IX N/B	0.1942%	0.1942%
TSY INFL IX N/B	0.2457%	0.2457%
TSY INFL IX N/B	0.2409%	0.2409%
BLACKROCK LIQUIDITY FDS	0.2354%	0.2354%
TSY INFL IX N/B	0.2451%	0.2451%
TSY INFL IX N/B	0.2630%	0.2630%
TSY INFL IX N/B	0.3976%	0.3976%
TSY INFL IX N/B	0.4241%	0.4241%
TSY INFL IX N/B	0.5205%	0.5205%
TSY INFL IX N/B	0.5296%	0.5296%
TSY INFL IX N/B	0.5309%	0.5309%
TSY INFL IX N/B	0.5613%	0.5613%
TSY INFL IX N/B	0.5719%	0.5719%
TSY INFL IX N/B	0.6156%	0.6156%
TSY INFL IX N/B	0.5997%	0.5997%
TSY INFL IX N/B	0.5888%	0.5888%
TSY INFL IX N/B	0.6360%	0.6360%
TSY INFL IX N/B	0.6507%	0.6507%
TSY INFL IX N/B	0.7382%	0.7382%
TSY INFL IX N/B	0.7651%	0.7651%
TSY INFL IX N/B	0.7694%	0.7694%
TSY INFL IX N/B	0.8069%	0.8069%
TSY INFL IX N/B	0.9406%	0.9406%
TSY INFL IX N/B	0.9617%	0.9617%
TSY INFL IX N/B	1.0830%	1.0830%