

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
G/L OTHER	0.0210%	0.0210%
G/L OTHER	0.3536%	0.3536%
MEGASTUDY LTD	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%
MMX MINERACAO E METALICOS S.A.	0.0000%	0.0000%
ENERGIX RENEWABLE ENERGIES LTD	0.0000%	0.0000%
S2 RESOURCES LTD	0.0000%	0.0000%
AFRICA ISRAEL INVESTMENTS LTD.	0.0000%	0.0000%
MALAYSIAN RESOURCES CORPORATION CA	0.0000%	0.0000%
STRANDLINE RESOURCES LTD	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
RIZZOLI CORRIERE DELLA SERA MEDIAG	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	0.0004%	0.0004%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
S&P/TSE 60 INDEX SEP 17	0.0000%	0.0000%
BRAZILIAN REAL	0.0000%	0.0000%
CHOCOLADEFABR LINDT&SPRUEN AG	0.0118%	0.0118%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
HOSHINO RESORTS REIT INC	0.0019%	0.0019%
HONWORLD GROUP LTD	0.0000%	0.0000%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0018%	0.0018%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0015%	0.0015%
SPI 200 SEP 17	0.0000%	0.0000%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0011%	0.0011%
KENEDIX OFFICE INVESTMENT REIT COR	0.0025%	0.0025%
FTSE 250 MID LIF (Y2) SEP 17	0.0000%	0.0000%
MCUBS MIDCITY INVESTMENT REIT CORP	0.0017%	0.0017%
NAMYANG DAIRY PRODUCTS CO LTD	0.0004%	0.0004%
DAIWA OFFICE INVESTMENT REIT CORP	0.0029%	0.0029%
ACTIVIA PROPERTIES REIT INC	0.0026%	0.0026%
GURIT HOLDING AG	0.0008%	0.0008%
TAEKWANG INDUSTRIAL CO. LTD.	0.0006%	0.0006%
MORI TRUST HOTEL REIT INC TRUST	0.0009%	0.0009%
AMICOGEN INC RTS	0.0000%	0.0000%
TRANSNEFT	0.0020%	0.0020%
PHILIP MORRIS	0.0005%	0.0005%
LOTTE CHILSUNG BEVERAGE LTD	0.0012%	0.0012%
NIPPON REIT INVESTMENT REIT CORP	0.0022%	0.0022%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0034%	0.0034%
FRONTIER REAL ESTATE INVESTMENT TR	0.0035%	0.0035%
COMFORIA RESIDENTIAL REIT INC	0.0020%	0.0020%
HULIC REIT INC	0.0015%	0.0015%
HANKYU REIT INC	0.0012%	0.0012%
FTSE 100 INDEX SEP 17	0.0000%	0.0000%
GWANGJUSHINSEGAE CO. LTD.	0.0002%	0.0002%
HANKOOK SHELL OIL CO. LTD.	0.0004%	0.0004%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
BAYSIDE LAND LTD	0.0006%	0.0006%
FUKUOKA REIT CORP	0.0019%	0.0019%
NIKKEI 225 (SGX) SEP 17	0.0000%	0.0000%
AEON REIT INVESTMENT REIT CORP	0.0015%	0.0015%
LOTTE FOOD CO. LTD.	0.0008%	0.0008%
JAPAN PRIME REALTY INVESTMENT REIT	0.0049%	0.0049%
ROSKILDE BANK	0.0000%	0.0000%
OTTOGI CORP	0.0010%	0.0010%
FEINTOOL INTERNATIONAL HOLDING AG	0.0002%	0.0002%
EURO STOXX SMALL 200 SEP 17	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SCHWEITER TECHNOLOGIES AG	0.0021%	0.0021%
JAPAN LOGISTICS FUND REIT INC	0.0034%	0.0034%
DAEHAN FLOUR MILLS CO. LTD.	0.0003%	0.0003%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0096%	0.0096%
HEIWA REAL ESTATE REIT INC	0.0013%	0.0013%
TOKYU REIT INC	0.0021%	0.0021%
SEKISUI HOUSE REIT INC	0.0022%	0.0022%
MORI TRUST SOGO REIT INC TRUST	0.0029%	0.0029%
DONGWON INDUSTRIES CO. LTD.	0.0005%	0.0005%
S&P500 EMINI SEP 17	0.0000%	0.0000%
FORBO HOLDING AG	0.0032%	0.0032%
INVESCO OFFICE J-REIT REIT INC	0.0018%	0.0018%
KENEDIX OFFICE INVESTMENT CO REIT	0.0105%	0.0105%
INTERSHOP HOLDING N AG	0.0010%	0.0010%
SEKISUI HOUSE RESIDENTIAL INVESTME	0.0022%	0.0022%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0103%	0.0103%
INVESTIS N SA	0.0001%	0.0001%
JAPAN EXCELLENT REIT INC	0.0024%	0.0024%
DONGWON F&B LTD	0.0005%	0.0005%
ADVANCE RESIDENCE INVESTMENT REIT	0.0056%	0.0056%
APG SGA SA	0.0011%	0.0011%
LPP SA	0.0044%	0.0044%
NIPPON BUILDING FUND REIT INC	0.0117%	0.0117%
ILSHIN SPINNING LTD	0.0002%	0.0002%
BELL FOOD GROUP AG	0.0011%	0.0011%
DAIWA HOUSE REIT CORP	0.0056%	0.0056%
ASIACEMENT LTD	0.0002%	0.0002%
PREMIER INVESTMENT REIT CORP	0.0024%	0.0024%
CONZZETA HOLDING AG	0.0024%	0.0024%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0015%	0.0015%
PULMUONE LTD	0.0003%	0.0003%
ETEC E&C LTD.	0.0003%	0.0003%
MSCI EMER MKT MINI SEP 17	0.0000%	0.0000%
MORI HILLS INVESTMENT REIT CORP	0.0034%	0.0034%
KUKDO CHEMICAL LTD	0.0001%	0.0001%
NONGSHIM HOLDINGS CO. LTD.	0.0003%	0.0003%
INFICON HOLDING AG	0.0014%	0.0014%
ISGEC HEAVY ENGINEERING LTD	0.0003%	0.0003%
JAPAN RENTAL HOUSING INVESTMENTS R	0.0023%	0.0023%
GLP J-REIT REIT	0.0035%	0.0035%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0010%	0.0010%
ELECTRA LTD.	0.0007%	0.0007%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0009%	0.0009%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0019%	0.0019%
EURO STOXX 50 SEP 17	0.0000%	0.0000%
SPIGEN KOREA LTD	0.0001%	0.0001%
KWS SAAT	0.0014%	0.0014%
EMMI AG	0.0027%	0.0027%
SPC SAMLIP LTD	0.0006%	0.0006%
BARRY CALLEBAUT AG	0.0049%	0.0049%
SIKA AG	0.0235%	0.0235%
SHINSEGAE FOOD LTD	0.0005%	0.0005%
HANSAE YES24 LTD	0.0000%	0.0000%
NEUCA S.A.	0.0004%	0.0004%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0002%	0.0002%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
SAMCHULLY CO. LTD.	0.0004%	0.0004%
LAKSHMI MACHINE WORKS LTD	0.0003%	0.0003%
ID LOGISTICS	0.0006%	0.0006%
HANIL CEMENT CO LTD	0.0004%	0.0004%
SHINSEGAE INTERNATIONAL INC	0.0002%	0.0002%
ST.GALLER KANTONALBANK AG	0.0018%	0.0018%
WALTER MEIER AG	0.0002%	0.0002%
SEAH STEEL CORP.	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GROUPE CRIT SA	0.0004%	0.0004%
JAPAN RETAIL FUND INVESTMENT REIT	0.0078%	0.0078%
TOEI ANIMATION LTD	0.0003%	0.0003%
STO PREF	0.0006%	0.0006%
HUGEL INC	0.0021%	0.0021%
SAMKWANG GLASS LTD	0.0002%	0.0002%
CERA SANITARYWARE LTD	0.0002%	0.0002%
CUCKOO ELECTR LTD	0.0005%	0.0005%
E1 CORP	0.0002%	0.0002%
DASSAULT AVIATION S.A.	0.0061%	0.0061%
SAM YANG FOODS LTD	0.0002%	0.0002%
CHONGKUNDANG HOLDINGS CORP	0.0003%	0.0003%
ORIX JREIT REIT INC	0.0066%	0.0066%
GOLFZON LTD	0.0002%	0.0002%
VALORA HOLDING AG	0.0015%	0.0015%
JAPAN HOTEL INVESTMENT REIT CORP	0.0033%	0.0033%
VZ HOLDING AG	0.0015%	0.0015%
AUTONEUM HOLDING AG	0.0013%	0.0013%
KOREA DISTRICT HEATING CORP.	0.0003%	0.0003%
BET-AT-HOME.COM AG	0.0007%	0.0007%
SAJO INDUSTRIES LTD	0.0003%	0.0003%
STALLERGENES GREER PLC PLC	0.0002%	0.0002%
TTK PRESTIGE LTD	0.0005%	0.0005%
FORCE MOTORS LTD	0.0003%	0.0003%
MAEIL HOLDINGS LTD	0.0001%	0.0001%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
NONGSHIM LTD	0.0014%	0.0014%
BURCKHARDT COMPRESSION HOLDING AG	0.0014%	0.0014%
BANQUE CANTONALE VAUDOISE	0.0037%	0.0037%
UNITED URBAN INVESTMENT REIT CORP	0.0072%	0.0072%
XING N AG	0.0013%	0.0013%
DRAEGERWERK AG SHS	0.0004%	0.0004%
RIETER HOLDING AG	0.0012%	0.0012%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0006%	0.0006%
SAMYANG CORP	0.0005%	0.0005%
DORMAKABA HOLDING AG	0.0046%	0.0046%
CJ O SHOPPING LTD	0.0009%	0.0009%
SK GAS CO. LTD.	0.0006%	0.0006%
MAEIL DAIRIES LTD	0.0004%	0.0004%
WONIK MATERIALS CO. LTD.	0.0004%	0.0004%
HYPOPORT N AG	0.0007%	0.0007%
DONGWHA HOLDINGS LTD	0.0002%	0.0002%
GS HOME SHOPPING INC.	0.0011%	0.0011%
ISRA VISION AG	0.0009%	0.0009%
HUONS LTD	0.0003%	0.0003%
YONWOO LTD	0.0001%	0.0001%
BORYUNG PHARMACEUTICAL LTD	0.0002%	0.0002%
AKATSUKI INC	0.0004%	0.0004%
ISRAEL CORP. LTD.	0.0012%	0.0012%
INVINCIBLE INVESTMENT REIT CORP	0.0024%	0.0024%
KOMAX HOLDING AG	0.0017%	0.0017%
ITOCHU SHOKUHIN LTD	0.0002%	0.0002%
RATIONAL AG	0.0031%	0.0031%
KOREA PETRO CHEMICAL IND LTD	0.0013%	0.0013%
SHINYOUNG SECURITIES	0.0003%	0.0003%
SIEGFRIED HOLDING AG	0.0017%	0.0017%
PHARMA REASERCH PRODUCTS LTD	0.0002%	0.0002%
JIG-SAW INC	0.0003%	0.0003%
YPSOMED HOLDING AG	0.0012%	0.0012%
POONGSAN HOLDINGS CORP	0.0003%	0.0003%
NASMEDIA LTD	0.0003%	0.0003%
SAMYANG HOLDINGS CORP	0.0006%	0.0006%
ORION(SOUTH KOREA) CORP	0.0042%	0.0042%
DONGKOOK PHARMACEUTICAL LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUONS GLOBAL LTD	0.0002%	0.0002%
KISCO CORP	0.0002%	0.0002%
NOMURA REAL ESTATE MASTER FUND REI	0.0085%	0.0085%
WABCO INDIA LTD	0.0005%	0.0005%
JVM LTD	0.0003%	0.0003%
MONSANTO INDIA LTD	0.0003%	0.0003%
AIRPORT CITY R3 RIGHTS LTD	0.0000%	0.0000%
MORPHO INC	0.0003%	0.0003%
BURKHALTER HOLDING AG	0.0009%	0.0009%
CAREGEN LTD	0.0004%	0.0004%
A P MOLLER MAERSK	0.0125%	0.0125%
REYON PHARM LTD	0.0002%	0.0002%
INDUSTRIAL AND FINANCIAL SYSTEMS I	0.0000%	0.0000%
PIERRE ET VACANCES SA	0.0004%	0.0004%
FISCHER GEORGE AG	0.0066%	0.0066%
AK HOLDINGS	0.0004%	0.0004%
UNID LTD	0.0003%	0.0003%
BLUE SQUARE REAL ESTATE LTD.	0.0003%	0.0003%
V TECHNOLOGY LTD	0.0012%	0.0012%
INVESTORS CLOUD LTD	0.0003%	0.0003%
DELEK GROUP LTD.	0.0015%	0.0015%
VIRBAC S.A.	0.0011%	0.0011%
NIHON TRIM LTD	0.0003%	0.0003%
CROWNHAITAI HOLDINGS LTD	0.0002%	0.0002%
FFRI INC	0.0003%	0.0003%
SWEDISH KRONA	0.0000%	0.0000%
ATUL LTD	0.0003%	0.0003%
NUFLARE TECHNOLOGY INC	0.0004%	0.0004%
ITSHANBUL LTD	0.0003%	0.0003%
DAEWOONG PHARMACEUTICAL	0.0006%	0.0006%
LOTTE CONFECTIONERY LTD	0.0013%	0.0013%
REPLY S.P.A.	0.0014%	0.0014%
COSMAX BTI INC	0.0002%	0.0002%
BIG SHOPPING CENTERS LTD.	0.0005%	0.0005%
SEBANG GLOBAL BATTERY LTD	0.0003%	0.0003%
SPDR S+P500 ETF TRUST JUL17 231 PUT	0.0003%	0.0003%
MANZ AG	0.0003%	0.0003%
VANTAGE DRILLING INT UNIT UNIT	0.0013%	0.0013%
BLUE DART EXPRESS LTD	0.0006%	0.0006%
NITTETSU MINING LTD	0.0004%	0.0004%
BACHEM AG	0.0009%	0.0009%
GAMEVIL INC.	0.0004%	0.0004%
HANDOK PHARMACEUTICALS INC	0.0002%	0.0002%
HUMEDIX LTD	0.0002%	0.0002%
SIOEN INDUSTRIES NV	0.0003%	0.0003%
DEVOTEAM SA	0.0006%	0.0006%
AL MEERA CONSUMER GOODS COMPANY OR	0.0003%	0.0003%
FEROZSONS LAB LTD	0.0000%	0.0000%
GOLDWIN INC	0.0005%	0.0005%
TOKAI CARBON KOREA CO. LTD.	0.0003%	0.0003%
KAPSCH TRAFFICOM AG	0.0004%	0.0004%
SMART MODULAR TECHNOLOGIES WARRANTS EXP 11 5 2021	0.0000%	0.0000%
JAPAN DRILLING LTD	0.0002%	0.0002%
DONG-A ST LTD	0.0007%	0.0007%
KOLON LIFE SCIENCE INC	0.0012%	0.0012%
SOLAR B	0.0005%	0.0005%
SINDOH LTD	0.0004%	0.0004%
VAN DE VELDE NV	0.0005%	0.0005%
KOREA AUTOGLASS CORP	0.0001%	0.0001%
ALSO HOLDING AG	0.0011%	0.0011%
ARCAM AB	0.0003%	0.0003%
AMADEUS FIRE AG	0.0008%	0.0008%
PEPTRON INC	0.0004%	0.0004%
MEDY-TOX INC	0.0043%	0.0043%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SANTHERA PHARMACEUTICALS AG	0.0006%	0.0006%
PAGE INDUSTRIES LTD	0.0023%	0.0023%
DAIWA OFFICE INVESTMENT CORP REIT	0.0448%	0.0448%
KIS WIRE LTD	0.0003%	0.0003%
ORIOR AG	0.0007%	0.0007%
LE NOBLE AGE S.A.	0.0006%	0.0006%
JAPAN REAL ESTATE INVESTMENT REIT	0.0443%	0.0443%
STARZEN LTD	0.0004%	0.0004%
EMERSON PACIFIC INC	0.0003%	0.0003%
CS WIND CORP	0.0002%	0.0002%
BINGGRAE CO. LTD.	0.0005%	0.0005%
YOUNGONE HOLDINGS LTD	0.0005%	0.0005%
OHB TECHNOLOGY	0.0003%	0.0003%
GUERBET S.A.	0.0008%	0.0008%
STRATEC BIOMEDICAL AG	0.0006%	0.0006%
GREEN CROSS CELL CORP	0.0003%	0.0003%
SGS SA	0.0228%	0.0228%
GREEN CROSS(SOUTH KOREA) CORP	0.0014%	0.0014%
KOREA ELECTRIC TERMINAL LTD	0.0006%	0.0006%
NICHIDEN CORP	0.0003%	0.0003%
COGECO INC	0.0005%	0.0005%
MITSUBISHI RESEARCH INSTITUTE INC	0.0003%	0.0003%
IDI INSURANCE COMPANY LTD	0.0006%	0.0006%
DAIKOKUTEN BUSSAN LTD	0.0005%	0.0005%
KYUNG DONG NAVIEN LTD	0.0004%	0.0004%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0005%	0.0005%
KOLON INDUSTRIES CORP	0.0007%	0.0007%
HIRATA CORP	0.0010%	0.0010%
FUKUDA CORP	0.0005%	0.0005%
LG HAUSYS LTD	0.0009%	0.0009%
SK MATERIALS LTD	0.0017%	0.0017%
KOREA UNITED PHARM INC	0.0002%	0.0002%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0011%	0.0011%
AHNLAB INC.	0.0004%	0.0004%
ALK-ABELLO B	0.0015%	0.0015%
BOSSARD HOLDING AG	0.0020%	0.0020%
HYUNDAI CORP	0.0002%	0.0002%
CEWE STIFTUNG	0.0008%	0.0008%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0012%	0.0012%
FRONTIER REAL ESTATE INVEST REIT	0.0417%	0.0417%
NICE INFORMATION & TELECOMMUNICATI	0.0002%	0.0002%
SYNERGIE	0.0005%	0.0005%
SUHEUNG LTD	0.0003%	0.0003%
BERTRANDT AG	0.0010%	0.0010%
CELL BIOTECH CO. LTD.	0.0003%	0.0003%
ELEMATEC CORP	0.0002%	0.0002%
SMART MODULAR TECHNOLOGIES WTS WARRANTS EXP 11 5 2022	0.0001%	0.0001%
CJ FRESHWAY CORP.	0.0004%	0.0004%
MICRON TECHNOLOGY INC OCT17 25 PUT	0.0009%	0.0009%
FUJI PHARMA LTD	0.0004%	0.0004%
SANOFI INDIA LTD	0.0007%	0.0007%
JOHNSON CONTROLS -HITACHI AIR COND	0.0003%	0.0003%
ST PHARM LTD	0.0004%	0.0004%
SHELL PAKISTAN LTD	0.0001%	0.0001%
FFP SA	0.0011%	0.0011%
AXWAY SOFTWARE S.A.	0.0004%	0.0004%
HYUNDAI ROBOTICS LTD	0.0035%	0.0035%
SPDR S+P500 ETF TRUST JUL17 230 PUT	0.0003%	0.0003%
CLIO COSMETICS LTD	0.0004%	0.0004%
MOBIMO HOLDING AG	0.0030%	0.0030%
VALEANT PHARMACEUTICALS INTERN AUG17 20 CALL	0.0010%	0.0010%
MAGAZINE LUIZA S.A.	0.0008%	0.0008%
KARDEX AG	0.0012%	0.0012%
KENEDIX RESIDENTIAL INVESTME REIT	0.0267%	0.0267%

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	Plan 3s	DCP & JRA
NIHON CHOUZAI LTD	0.0003%	0.0003%
WOWOW INC	0.0003%	0.0003%
MANDO CORP	0.0024%	0.0024%
HELVETIA HOLDING AG	0.0062%	0.0062%
FORHUMAN	0.0000%	0.0000%
M&A CAPITAL PARTNERS LTD	0.0005%	0.0005%
KCC CORP	0.0042%	0.0042%
EXCHANGE INCOME CORP	0.0003%	0.0003%
LOEN ENTERTAINMENT INC	0.0008%	0.0008%
JEIL PHARMACEUTICAL LTD	0.0007%	0.0007%
ZOPLUS AG	0.0022%	0.0022%
DO & CO AKTIENGESELLSCHAFT AG	0.0008%	0.0008%
BUCHER INDUSTRIES AG	0.0035%	0.0035%
HANMI PHARMACEUTICAL CO. LTD.	0.0036%	0.0036%
GILLETTE INDIA LTD	0.0009%	0.0009%
TRANCOM LTD	0.0005%	0.0005%
U-BLOX HOLDING AG	0.0021%	0.0021%
MACROGEN INC	0.0003%	0.0003%
A P MOLLER MAERSK B	0.0225%	0.0225%
AICHI BANK LTD	0.0006%	0.0006%
BOIRON S.A.	0.0011%	0.0011%
IC GROUP	0.0002%	0.0002%
SHREE CEMENT LTD	0.0030%	0.0030%
YOUL CHON CHEM LTD	0.0001%	0.0001%
PROBI	0.0008%	0.0008%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0018%	0.0018%
FUKUI COMPUTER HOLDING INC	0.0004%	0.0004%
INTEROJO CO. LTD.	0.0004%	0.0004%
AEON FANTASY LTD	0.0003%	0.0003%
TONYMOLY LTD	0.0002%	0.0002%
VIEWWORKS LTD	0.0006%	0.0006%
MODULAR SPACE CORP MODULAR SPACE CORP	0.0002%	0.0002%
DAISYO CORP	0.0002%	0.0002%
FUJITA KANKO INC	0.0004%	0.0004%
SINANEN HOLDINGS LTD	0.0002%	0.0002%
BOSCH LTD	0.0043%	0.0043%
CAN FIN HOMES LTD	0.0006%	0.0006%
PFEIFFER VACUUM TECHNOLOGY AG	0.0017%	0.0017%
PAZ OIL CO. LTD.	0.0020%	0.0020%
MIE BANK LTD	0.0003%	0.0003%
NATUREX SA	0.0013%	0.0013%
COMET HOLDING AG	0.0015%	0.0015%
MEDIPOST CO. LTD.	0.0007%	0.0007%
BAYER CROPSCIENCE LTD	0.0009%	0.0009%
PEGAS NONWOVENS SA	0.0005%	0.0005%
SK D&D LTD	0.0004%	0.0004%
BIOTEST V AG	0.0004%	0.0004%
VALUE ADDED TECHNOLOGIES LTD	0.0003%	0.0003%
DAETWYLER HOLDING AG	0.0022%	0.0022%
COMPAGNIE D ENTREPRISES CFE SA	0.0018%	0.0018%
TATA ELXSI LTD	0.0003%	0.0003%
SAM YUNG TRADING LTD	0.0002%	0.0002%
I-SENS INC	0.0003%	0.0003%
DRAEGERWERK PREF AG	0.0014%	0.0014%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0002%	0.0002%
SURTECO	0.0003%	0.0003%
ZEAL NETWORK	0.0004%	0.0004%
SPDR S+P500 ETF TRUST JUN17 246 CALL	0.0000%	0.0000%
TOKAI (GIFU) CORP	0.0005%	0.0005%
HALOWS LTD	0.0003%	0.0003%
HEALIOS KK	0.0002%	0.0002%
FUKUDA DENSHI LTD	0.0009%	0.0009%
CMIC HOLDINGS LTD	0.0002%	0.0002%
MCUBS MIDCITY INVESTMENT COR REIT	0.0391%	0.0391%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSMAX INC	0.0013%	0.0013%
HAITAI CONFECTIONERY AND FOODS LTD	0.0002%	0.0002%
HY-LOK CORP.	0.0003%	0.0003%
EMS-CHEMIE HOLDING AG	0.0098%	0.0098%
FIGEAC AERO SA	0.0003%	0.0003%
FORMULA SYSTEMS LTD	0.0005%	0.0005%
INNOCEAN WORLDWIDE INC	0.0007%	0.0007%
AMICOGEN INC	0.0005%	0.0005%
WHANIN PHARM LTD	0.0002%	0.0002%
SHINSEGAE INC	0.0027%	0.0027%
STELLA CHEMIFA CORP	0.0003%	0.0003%
HWASEUNG ENTERPRISE LTD	0.0002%	0.0002%
RIKEN VITAMIN LTD	0.0005%	0.0005%
TSUTSUMI JEWELRY LTD	0.0003%	0.0003%
KOREA ZINC INC	0.0054%	0.0054%
JAPAN RADIO LTD	0.0002%	0.0002%
SKBIOLAND LTD	0.0002%	0.0002%
TAEWOONG CO. LTD.	0.0003%	0.0003%
LEONTEQ AG	0.0008%	0.0008%
PESCANOVA S.A.	0.0000%	0.0000%
SOUTH KOREAN WON	0.0000%	0.0000%
BOBST SA	0.0013%	0.0013%
COSMO PHARMACEUTICALS NV	0.0024%	0.0024%
DIEBOLD NIXDORF AG	0.0011%	0.0011%
TRIGANO SA	0.0016%	0.0016%
FENERBAHCE FUTBOL	0.0001%	0.0001%
TOKEN CORP	0.0017%	0.0017%
WEMADE ENTERTAIN LTD	0.0004%	0.0004%
HALLA HOLDINGS CORP	0.0008%	0.0008%
JEJU AIR LTD	0.0005%	0.0005%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0004%	0.0004%
DIRECT ENERGIE SA	0.0009%	0.0009%
DYDO GROUP HOLDINGS INC	0.0007%	0.0007%
RIKEN CORP	0.0006%	0.0006%
CROOZ INC	0.0003%	0.0003%
LOTTE HIMART LTD	0.0009%	0.0009%
KYONGBO PHARM LTD	0.0002%	0.0002%
MATSUYA FOODS LTD	0.0005%	0.0005%
ROCKWOOL INTERNATIONAL B	0.0032%	0.0032%
LION CHEMTECH LTD	0.0002%	0.0002%
TOSHO LTD	0.0007%	0.0007%
MARUWA (OWARIASAH) LTD	0.0006%	0.0006%
TOWA PHARMACEUTICAL LTD	0.0007%	0.0007%
YUSHIN PRECISION EQUIPMENT LTD	0.0004%	0.0004%
IRISO ELECTRONICS LTD	0.0012%	0.0012%
UNION TOOL	0.0004%	0.0004%
SIF HOLDING NV	0.0003%	0.0003%
HANSOL CHEMICAL LTD	0.0009%	0.0009%
ERAMET SA	0.0007%	0.0007%
ANF IMMOBILIER SA	0.0004%	0.0004%
BRONCO BILLY LTD	0.0003%	0.0003%
CJ CHEILJEDANG CORP	0.0046%	0.0046%
HORNBAACH-BAUMARKT AG	0.0005%	0.0005%
PLASTIQUES DU VAL DE LOIRE SA	0.0004%	0.0004%
KOREA KOLMAR HOLDINGS LTD	0.0004%	0.0004%
GRENKE N AG	0.0033%	0.0033%
YG ENTERTAINMENT INC	0.0004%	0.0004%
FUJIYA LTD	0.0003%	0.0003%
CENTROTEC SUSTAINABLE AG	0.0003%	0.0003%
TOKUSHU TOKAI PAPER LTD	0.0005%	0.0005%
SOULBRAIN LTD	0.0010%	0.0010%
COSMOS PHARMACEUTICAL CORP	0.0029%	0.0029%
SOGO MEDICAL LTD	0.0006%	0.0006%
QATAR INDUSTRIAL MANUFACTURI	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HANJIN TRANSPORTATION LTD	0.0005%	0.0005%
S&T MOTIV LTD	0.0007%	0.0007%
SUMITOMO SEIKA CHEMICALS LTD	0.0007%	0.0007%
MARS ENGINEERING CORP	0.0003%	0.0003%
FUJIBO HOLDINGS INC	0.0004%	0.0004%
EO TECHNICS LTD	0.0012%	0.0012%
JOEL JERUSALEM OIL EXPLORATION LTD	0.0009%	0.0009%
ATGEN	0.0004%	0.0004%
INTERPARK CORP	0.0001%	0.0001%
PONSSE OYJ	0.0004%	0.0004%
NORSTAR HOLDINGS INC	0.0003%	0.0003%
GL EVENTS SA	0.0004%	0.0004%
J OIL MILLS INC	0.0005%	0.0005%
ZYDUS WELLNESS LTD	0.0002%	0.0002%
DOUBLEU GAMES LTD	0.0008%	0.0008%
STUDIO ALICE LTD	0.0003%	0.0003%
LEENO INDUSTRIAL INC	0.0007%	0.0007%
SWISSQUOTE GROUP HOLDING SA	0.0004%	0.0004%
STRAUMANN HOLDING AG	0.0088%	0.0088%
YUHAN CORP	0.0033%	0.0033%
GIVAUDAN SA	0.0311%	0.0311%
SAMJIN PHARMACEUTICAL LTD	0.0004%	0.0004%
CBOE SPX VOLATILITY INDX JUL17 14 CALL	0.0010%	0.0010%
MOLECULAR PARTNERS AG	0.0005%	0.0005%
MGI COUTIER SA	0.0006%	0.0006%
DONG AH TIRE LTD	0.0004%	0.0004%
NITTO KOHKI LTD	0.0004%	0.0004%
PIRAEUS PORT AUTHORITY SA	0.0003%	0.0003%
ZHAOPIN LIMITED ADR LTD	0.0003%	0.0003%
LA DORIA S.P.A.	0.0002%	0.0002%
KOBE BUSSAN LTD	0.0007%	0.0007%
CHORI LTD	0.0003%	0.0003%
LINN ENERGY INC NEW COMMON STOCK	0.0005%	0.0005%
CHUKYO BANK LTD	0.0003%	0.0003%
THAL JUTE LTD	0.0001%	0.0001%
ASSYSTEM SA	0.0006%	0.0006%
AMUSE INC	0.0004%	0.0004%
SEMPERIT AG HOLDING	0.0005%	0.0005%
COM2US CORP	0.0016%	0.0016%
BEML LTD	0.0004%	0.0004%
GUARARAPES SA	0.0005%	0.0005%
MELCO HOLDINGS INC	0.0005%	0.0005%
FILA KOREA LTD.	0.0012%	0.0012%
RIGHT ON LTD	0.0001%	0.0001%
LG HOUSEHOLD & HEALTH CARE LTD	0.0140%	0.0140%
EURO STOXX 50 SEP17 XEUR 20170915	-0.0020%	-0.0020%
BARCO NV	0.0017%	0.0017%
SAKAI MOVING SERVICE LTD	0.0006%	0.0006%
YAKUODO LTD	0.0005%	0.0005%
GRAMMER AG	0.0009%	0.0009%
KOREA EXPRESS CORP	0.0026%	0.0026%
DELTA GALIL INDUSTRIES LTD.	0.0005%	0.0005%
ATRIA	0.0002%	0.0002%
CORONA CORP	0.0002%	0.0002%
MANITOU BF S.A.	0.0005%	0.0005%
COMPAGNIE DES ALPES S.A.	0.0006%	0.0006%
SRI SPORTS LTD	0.0002%	0.0002%
HANA TOUR SERVICE INC	0.0013%	0.0013%
NIPPON BEET SUGAR MANUFACTURING LT	0.0003%	0.0003%
LINICAL LTD	0.0003%	0.0003%
ELMOS SEMICONDUCTOR AG	0.0004%	0.0004%
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.0057%	0.0057%
JAMCO CORP	0.0004%	0.0004%
HYUNDAILIVART LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORITAKE LTD	0.0006%	0.0006%
GODO STEEL LTD	0.0003%	0.0003%
ICOM INC	0.0004%	0.0004%
INFOCOM CORP	0.0003%	0.0003%
AVANTI FEEDS LTD	0.0004%	0.0004%
ZEHNDER GROUP AG	0.0006%	0.0006%
BELC LTD	0.0009%	0.0009%
PAL GROUP HOLDINGS LTD	0.0005%	0.0005%
SPDR S+P OIL + GAS EXPLORATION JUL17 33 CALL	0.0008%	0.0008%
OBIC BUSINESS CONSULTANTS LTD	0.0009%	0.0009%
KOSHIDAKA HOLDINGS LTD	0.0004%	0.0004%
OSAKA STEEL LTD	0.0003%	0.0003%
K&O ENERGY GROUP INC	0.0003%	0.0003%
KIWOOM SECURITIES LTD	0.0014%	0.0014%
KURA CORP	0.0008%	0.0008%
PANALPINA WELTTRANSPORT (HOLDING)	0.0025%	0.0025%
SILICON WORKS LTD	0.0005%	0.0005%
DANIELI & C. OFFICINE MECCANICHE S	0.0004%	0.0004%
SHOEI FOODS CORP	0.0005%	0.0005%
NEC CAPITAL SOLUTIONS LTD	0.0003%	0.0003%
IL DONG PHARM LTD	0.0003%	0.0003%
MAGNOLIA BOSTAD	0.0002%	0.0002%
NUTRIBIOTECH LTD	0.0003%	0.0003%
DIO CORP.	0.0005%	0.0005%
EL EN	0.0006%	0.0006%
TODS	0.0011%	0.0011%
AFRICA ISRAEL PROPERTIES LTD.	0.0004%	0.0004%
INTERFLEX LTD	0.0006%	0.0006%
HAULOTTE GROUP S.A.	0.0003%	0.0003%
KATO WORKS LTD	0.0005%	0.0005%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0002%	0.0002%
KAUFMAN & BROAD S.A.	0.0008%	0.0008%
ZENSAR TECHNOLOGIES LTD	0.0002%	0.0002%
KB CAPITAL LTD	0.0005%	0.0005%
KOLMARBNH LTD	0.0003%	0.0003%
VINATI ORGANICS LTD	0.0003%	0.0003%
VOSSLOH AG	0.0012%	0.0012%
AICHI STEEL CORP	0.0007%	0.0007%
KOH YOUNG TECHNOLOGY INC	0.0010%	0.0010%
TECAN GROUP AG	0.0034%	0.0034%
NHN KCP CORP	0.0002%	0.0002%
KANSAI SUPER MARKET LTD	0.0003%	0.0003%
B COMMUNICATIONS LTD.	0.0003%	0.0003%
SL CORP	0.0003%	0.0003%
EDAG ENGINEERING GROUP AG	0.0004%	0.0004%
GENEXINE INC.	0.0008%	0.0008%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0004%	0.0004%
INBODY LTD	0.0004%	0.0004%
SANYO CHEMICAL INDUSTRIES LTD	0.0009%	0.0009%
ROLAND DG CORP	0.0004%	0.0004%
SEBANG LTD	0.0003%	0.0003%
JW PHARMACEUTICAL CORP	0.0008%	0.0008%
DENYO LTD	0.0003%	0.0003%
MATSUDA SANGYO LTD	0.0003%	0.0003%
GE POWER INDIA LTD	0.0002%	0.0002%
BASF INDIA LTD	0.0005%	0.0005%
PFIZER LTD	0.0005%	0.0005%
HANSSEM CO LTD	0.0031%	0.0031%
PACK CORP	0.0006%	0.0006%
GECOSS CORP	0.0002%	0.0002%
BASILEA PHARMACEUTICA AG	0.0016%	0.0016%
LEADERS COSMETICS LTD	0.0003%	0.0003%
AKZO NOBEL INDIA LTD	0.0005%	0.0005%
NATURALENDO TECH LTD	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SANCHEZ ENERGY CORP COMMON STOCK USD.01	0.0001%	0.0001%
SCHOUW & CO	0.0021%	0.0021%
MILBON LTD	0.0011%	0.0011%
PORR AG STAMMAKTEN AG	0.0006%	0.0006%
HOGY MEDICAL LTD	0.0013%	0.0013%
MINISTOP LTD	0.0004%	0.0004%
NORWAY ROYAL SALMON	0.0003%	0.0003%
BUDIMEX S.A.	0.0013%	0.0013%
INTERPARFUMS SA	0.0007%	0.0007%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0006%	0.0006%
EUROFINS SCIENTIFIC	0.0110%	0.0110%
FIELDS CORP	0.0002%	0.0002%
ABLE C&C LTD	0.0004%	0.0004%
DHANUKA AGRITECH LTD	0.0003%	0.0003%
KENDRION N.V.	0.0008%	0.0008%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0013%	0.0013%
ELANDERS B	0.0003%	0.0003%
ENPLAS CORP	0.0006%	0.0006%
OBARA GROUP INC	0.0011%	0.0011%
KYUNGBANG LTD	0.0003%	0.0003%
MERSEN S.A.	0.0007%	0.0007%
OSSTEM IMPLANT LTD	0.0009%	0.0009%
EQUITABLE GROUP INC	0.0009%	0.0009%
MENICON LTD	0.0007%	0.0007%
JACQUET METAL SERVICE SA	0.0005%	0.0005%
WARABEYA NICHIO HOLDINGS LTD	0.0006%	0.0006%
INFORMATION SERVICES INTERNATIONAL	0.0005%	0.0005%
COMFORIA RESIDENTIAL REIT IN REIT	0.0433%	0.0433%
DUK SAN NEOLUX LTD	0.0005%	0.0005%
YIRENDAI ADS REPRESENTING LTD	0.0005%	0.0005%
TAIHO KOGYO LTD	0.0003%	0.0003%
SMA SOLAR TECHNOLOGY AG	0.0006%	0.0006%
PREMIER INVESTMENT CORP REIT	0.0199%	0.0199%
KAMEDA SEIKA LTD	0.0010%	0.0010%
SEYOONEHWA LTD	0.0003%	0.0003%
HYUNDAI MIPO DOCKYARD LTD	0.0020%	0.0020%
INTRON BIOTECHNOLOGY INC.	0.0007%	0.0007%
NNIT A/S	0.0006%	0.0006%
ATEAM INC	0.0005%	0.0005%
DAEWON PHARMACEUTICAL LTD	0.0004%	0.0004%
KENKO MAYONNAISE LTD	0.0006%	0.0006%
DEUTSCHE BETEILIGUNGS AG	0.0009%	0.0009%
SIXT LEASING	0.0004%	0.0004%
TOCALO LTD	0.0007%	0.0007%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0023%	0.0023%
CHINA YUCHAI INTERNATIONAL LTD	0.0004%	0.0004%
HANSOL PAPER LTD	0.0003%	0.0003%
DAESANG HOLDINGS LTD	0.0002%	0.0002%
H&R	0.0003%	0.0003%
JSP CORP	0.0006%	0.0006%
ARCLAND SERVICE HOLDINGS LTD	0.0004%	0.0004%
PROTO CORP	0.0003%	0.0003%
SIXT	0.0013%	0.0013%
INTER GEN INSUR LTD	0.0001%	0.0001%
IS DONGSEO LTD	0.0008%	0.0008%
METAWATER LTD	0.0006%	0.0006%
SLM SOLUTIONS GROUP AG	0.0009%	0.0009%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0060%	0.0060%
FERRATUM	0.0006%	0.0006%
MOCHIDA PHARMACEUTICAL LTD	0.0015%	0.0015%
BLACKMORES LTD	0.0016%	0.0016%
TORII PHARMACEUTICAL LTD	0.0005%	0.0005%
CHUNGHWA PRECISION TEST TECH LTD	0.0009%	0.0009%
KANEMATSU ELECTRONICS LTD	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPDR S+P500 ETF TRUST JUL17 248 CALL	0.0002%	0.0002%
ACHILLES CORP	0.0004%	0.0004%
JINS	0.0012%	0.0012%
BONDUELLE	0.0008%	0.0008%
TAKASAGO INTERNATIONAL CORP	0.0008%	0.0008%
NAKAYAMA STEEL WORKS LTD	0.0001%	0.0001%
KUSURI NO AOKI HOLDINGS LTD	0.0011%	0.0011%
VTG AG	0.0008%	0.0008%
HYUNDAI ELEVATOR LTD	0.0012%	0.0012%
GODFREY PHILLIPS INDIA LTD	0.0004%	0.0004%
HUBER & SUHNER AG	0.0016%	0.0016%
LOTTE SHOPPING LTD	0.0058%	0.0058%
NIPPON KOEI LTD	0.0006%	0.0006%
GIKEN SEISAKUSHO LTD	0.0006%	0.0006%
MUHAK	0.0005%	0.0005%
CALLIDUS CAPITAL CORP	0.0002%	0.0002%
INFIBEAM INCORPORATION LTD	0.0004%	0.0004%
CORBY SPIRIT AND WINE LTD VOTING C	0.0004%	0.0004%
VITROLIFE	0.0014%	0.0014%
ADVANCED PROCESS SYSTEMS CORP	0.0009%	0.0009%
SULZER AG AG	0.0025%	0.0025%
JENAX INC	0.0005%	0.0005%
OPTEX GROUP LTD	0.0007%	0.0007%
NHN ENTERTAINMENT CORP	0.0015%	0.0015%
BSE LTD	0.0004%	0.0004%
BIESSE S.P.A.	0.0008%	0.0008%
LA OPALA RG LTD	0.0002%	0.0002%
FUKUSHIMA INDUSTRIES CORP	0.0008%	0.0008%
CAWACHI LTD	0.0005%	0.0005%
ALLREAL HOLDING AG	0.0040%	0.0040%
VIROMED CO. LTD.	0.0020%	0.0020%
LENZING AG	0.0040%	0.0040%
QATAR NATIONAL CEMENT	0.0004%	0.0004%
HANDSOME CORP	0.0006%	0.0006%
EARTH CHEMICAL LTD	0.0011%	0.0011%
SEAH BESTEEL CORP	0.0006%	0.0006%
KOENIG & BAUER AG	0.0015%	0.0015%
RICOH LEASING LTD	0.0008%	0.0008%
ROKKO BUTTER LTD	0.0005%	0.0005%
INDUS MOTOR LTD	0.0004%	0.0004%
S FOODS INC	0.0008%	0.0008%
HEARTS UNITED GROUP LTD	0.0003%	0.0003%
L&F CO. LTD.	0.0004%	0.0004%
ICHIBANYA LTD	0.0008%	0.0008%
TOKYO ROPE MFG LTD	0.0003%	0.0003%
IL YANG PHARMACEUTICAL LTD	0.0008%	0.0008%
KEPCO ENGINEERING & CONSTRUCTION I	0.0004%	0.0004%
EVS BROADCAST EQ SA	0.0009%	0.0009%
BIRLA LTD	0.0003%	0.0003%
TES CO. LTD.	0.0006%	0.0006%
NEWRON PHARMACEUTICALS	0.0005%	0.0005%
AXIAL RETAILING INC	0.0009%	0.0009%
POSCO CHEMTECH CO. LTD.	0.0003%	0.0003%
DAIKEN CORP	0.0005%	0.0005%
COMPANHIA ENERGETICA DO CEARA	0.0003%	0.0003%
NICE HOLDINGS LTD	0.0004%	0.0004%
OUTSOURCING INC	0.0011%	0.0011%
BKW AG	0.0014%	0.0014%
EICHER MOTORS LTD	0.0098%	0.0098%
SRF LTD	0.0006%	0.0006%
TIMKEN INDIA LTD	0.0002%	0.0002%
NEXON GT LTD	0.0002%	0.0002%
KOREA KOLMAR LTD	0.0015%	0.0015%
GREENYARD NV	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NS SHOPPING LTD	0.0004%	0.0004%
FUTURE CORP	0.0002%	0.0002%
ADDCN TECHNOLOGY LTD	0.0002%	0.0002%
BAYWA AG	0.0008%	0.0008%
OHSHO FOOD SERVICE CORP	0.0009%	0.0009%
MITSUBISHI SHOKUHIN LTD	0.0007%	0.0007%
KINEPOLIS NV	0.0013%	0.0013%
SOPRA STERIA GROUP	0.0038%	0.0038%
UNITED INC	0.0006%	0.0006%
HMC INVESTMENT SECURITIES LTD	0.0003%	0.0003%
ASAHI LTD	0.0003%	0.0003%
J.K. CEMENT LTD	0.0003%	0.0003%
AS ONE CORP	0.0011%	0.0011%
HANSOL TECHNICS COMMON STOCK LTD	0.0004%	0.0004%
EUGENE TECHNOLOGY CO. LTD.	0.0004%	0.0004%
HULIC REIT INC REIT	0.0379%	0.0379%
SKC KOLON PI INC	0.0005%	0.0005%
JCR PHARMACEUTICALS LTD	0.0006%	0.0006%
TATA INVESTMENT LTD	0.0003%	0.0003%
DECEUNINCK STRIP VVPR NV	0.0000%	0.0000%
CELLTRION PHARM INC.	0.0005%	0.0005%
LG INNOTEK LTD	0.0035%	0.0035%
CJ CGV LTD	0.0016%	0.0016%
CHIYODA INTEGRE LTD	0.0005%	0.0005%
MEDICARE GROUP	0.0005%	0.0005%
BODITECH MED INC	0.0004%	0.0004%
YELLOW HAT LTD	0.0006%	0.0006%
SRP GROUPE SA	0.0007%	0.0007%
LIFE CORP	0.0007%	0.0007%
WENZHO KANGNING HOSPITAL LTD H	0.0001%	0.0001%
BAJAJ ELECTRICALS LTD	0.0001%	0.0001%
SIIX CORP	0.0010%	0.0010%
KUREHA CORP	0.0012%	0.0012%
FUJIMORI KOGYO LTD	0.0008%	0.0008%
BANK OF NAGOYA LTD	0.0009%	0.0009%
UKC HOLDINGS CORP	0.0004%	0.0004%
BIOGAIA	0.0010%	0.0010%
YUSEN LOGISTICS LTD	0.0002%	0.0002%
MIQUEL Y COSTAS & MIQUEL S.A.	0.0009%	0.0009%
CJ CORP	0.0041%	0.0041%
KGINICIS CO LTD	0.0003%	0.0003%
G-SMATT GLOBAL LTD	0.0003%	0.0003%
TOKYOTOKEIBA LTD	0.0006%	0.0006%
ITALMOBILIARE	0.0007%	0.0007%
CORPORACION FINANCIERA ALBA SA	0.0015%	0.0015%
LOGO YAZILIM	0.0004%	0.0004%
HANCOM INC	0.0004%	0.0004%
INTERVEST OFFICES & WAREHOUSES S.A	0.0006%	0.0006%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0006%	0.0006%
FUNAI ELECTRIC LTD	0.0002%	0.0002%
ANICOM HOLDINGS INC	0.0006%	0.0006%
TENMA CORP	0.0005%	0.0005%
SONGWON INDUSTRIAL LTD	0.0005%	0.0005%
TOA (TOKYO) CORP	0.0004%	0.0004%
BANK OF IWATE LTD	0.0010%	0.0010%
BECHTLE AG	0.0033%	0.0033%
OCI LTD	0.0020%	0.0020%
DR LAL PATHLABS LTD	0.0003%	0.0003%
KENON HOLDINGS LTD	0.0003%	0.0003%
MAGELLAN AEROSPACE CORP	0.0004%	0.0004%
VALIANT HOLDING AG	0.0030%	0.0030%
NIPPON STEEL & SUMIKIN BUSSAN CORP	0.0012%	0.0012%
SYMPHONY LTD	0.0005%	0.0005%
MEGACHIPS CORP	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HANMI SCIENCE LTD	0.0019%	0.0019%
ILJIN MATERIALS	0.0007%	0.0007%
NIPPON KANZAI LTD	0.0005%	0.0005%
IMPLENIA AG	0.0020%	0.0020%
SACS BAR HOLDINGS INC	0.0003%	0.0003%
LG CHEM LTD PRF	0.0046%	0.0046%
GOLDCREST LTD	0.0006%	0.0006%
KRONES AG	0.0030%	0.0030%
HYUNDAI DEPARTMENT STORE LTD	0.0025%	0.0025%
WACKER CHEMIE AG	0.0029%	0.0029%
EIZO CORP	0.0010%	0.0010%
UNIZO HOLDINGS LTD	0.0007%	0.0007%
MODETOUR NETWORK INC	0.0007%	0.0007%
SOFINA S.A.	0.0038%	0.0038%
CLEANUP CORP	0.0002%	0.0002%
GFT TECHNOLOGIES	0.0006%	0.0006%
JAPAN CASH MACHINE LTD	0.0003%	0.0003%
LUTRONIC CORP	0.0003%	0.0003%
ISEKI LTD	0.0005%	0.0005%
MBANK SA	0.0033%	0.0033%
SEEGENE INC.	0.0009%	0.0009%
BENEFIT ONE INC	0.0011%	0.0011%
ALPEN LTD	0.0005%	0.0005%
YUASA TRADING LTD	0.0008%	0.0008%
SK CHEMICALS CO LTD	0.0017%	0.0017%
KAGA ELECTRONICS LTD	0.0006%	0.0006%
AG GROWTH INTERNATIONAL INC	0.0012%	0.0012%
SUNG KWANG BEND CO. LTD.	0.0003%	0.0003%
JAC RECRUITMENT LTD	0.0004%	0.0004%
NEURODERM LTD	0.0008%	0.0008%
TAIYO HOLDINGS LTD	0.0012%	0.0012%
MINATO BANK LTD	0.0005%	0.0005%
MTY FOOD GROUP INC	0.0010%	0.0010%
SFS GROUP AG	0.0031%	0.0031%
LS INDUSTRIAL SYSTEMS LTD	0.0013%	0.0013%
CANCOM	0.0017%	0.0017%
KOREA LINE CORP	0.0009%	0.0009%
QOL LTD	0.0004%	0.0004%
SANBIO LTD	0.0003%	0.0003%
CASHBUILD LTD	0.0007%	0.0007%
SEOBU T&D CO. LTD.	0.0005%	0.0005%
NETMARBLE GAMES CORP	0.0037%	0.0037%
SHIBUYA KOGYO CORP	0.0008%	0.0008%
KEY COFFEE INC	0.0005%	0.0005%
SIXT PREF	0.0014%	0.0014%
DBV TECHNOLOGIES SA	0.0020%	0.0020%
SOSEI GROUP CORP	0.0030%	0.0030%
GMO PAYMENT GATEWAY INC	0.0015%	0.0015%
VARDHMAN TEXTILES LTD	0.0005%	0.0005%
FILA	0.0006%	0.0006%
ZIGEXN LTD	0.0004%	0.0004%
EIKEN CHEMICAL LTD	0.0008%	0.0008%
INDUSTRIA MACCHINE AUTOMATICHE	0.0026%	0.0026%
NEXEN CORP.	0.0002%	0.0002%
SYSTEMA CORP	0.0006%	0.0006%
KYOBO SECURITIES LTD	0.0003%	0.0003%
SAMSUNGBIOLOGICS LTD	0.0072%	0.0072%
DAOU DATA CORP	0.0003%	0.0003%
S-1 CORP	0.0024%	0.0024%
SOITEC SA	0.0017%	0.0017%
COGECO COMMUNICATIONS SUBORDINATE	0.0017%	0.0017%
EULER HERMES GROUP SA	0.0034%	0.0034%
KOLON INDUSTRY INC	0.0017%	0.0017%
WEBZEN INC	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CJ HELLOVISION LTD	0.0002%	0.0002%
PARAMOUNT BED HOLDINGS LTD	0.0012%	0.0012%
NISHIO RENT ALL LTD	0.0009%	0.0009%
HONDA ATLAS CARS LTD	0.0002%	0.0002%
HIDAY HIDAKA CORP	0.0007%	0.0007%
VAT GROUP AG	0.0036%	0.0036%
NOEVIR HOLDINGS LTD	0.0015%	0.0015%
CHARGEURS SA	0.0008%	0.0008%
G-TREEBNT LTD	0.0005%	0.0005%
TAKEAWAY.COM NV	0.0012%	0.0012%
SAN-A LTD	0.0013%	0.0013%
FNAC DARTY SA	0.0023%	0.0023%
KRUK SA	0.0024%	0.0024%
ITURAN LOCATION AND CONTROL LTD	0.0009%	0.0009%
TKC CORP	0.0009%	0.0009%
MITSUI SUGAR LTD	0.0008%	0.0008%
HISAKA WORKS LTD	0.0003%	0.0003%
RENREN ADR REPRESENTING INC CLASS	0.0002%	0.0002%
HOKUETSU BANK LTD	0.0007%	0.0007%
MIROKU JYOHO SERVICE LTD	0.0006%	0.0006%
SAINT MARC HOLDINGS LTD	0.0009%	0.0009%
YOROZU CORP	0.0005%	0.0005%
MELISRON LTD	0.0015%	0.0015%
LOTTE CHEMICAL CORP	0.0088%	0.0088%
FARMSCO	0.0003%	0.0003%
VRL LOGISTICS LTD	0.0002%	0.0002%
GRIDSUM HOLDING ADR INC	0.0003%	0.0003%
G-TEKT CORP	0.0005%	0.0005%
CAMURUS	0.0005%	0.0005%
FUJI (EHIME) LTD	0.0008%	0.0008%
SINKO KOGYO LTD	0.0005%	0.0005%
MEIKO NETWORK JAPAN LTD	0.0004%	0.0004%
SUN FRONTIER FUDOUSAN LTD	0.0003%	0.0003%
PARTNERS GROUP HOLDING AG	0.0183%	0.0183%
FUKUOKA REIT CORP REIT	0.0454%	0.0454%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0004%	0.0004%
FUSO CHEMICAL LTD	0.0010%	0.0010%
SM ENTERTAINMENT	0.0007%	0.0007%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0484%	0.0484%
WATAMI LTD	0.0004%	0.0004%
DAISHIN SEC PREFERENCE S1	0.0003%	0.0003%
NCSOFT CORP	0.0100%	0.0100%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0012%	0.0012%
CHOFU SEISAKUSHO LTD	0.0007%	0.0007%
CANON ELECTRONICS INC	0.0006%	0.0006%
TSURUMI MANUFACTURING LTD	0.0005%	0.0005%
AARTI INDUSTRIES LTD	0.0004%	0.0004%
PEABODY ENERGY CORP NEW COMMON STOCK	0.0007%	0.0007%
ARIAKE JAPAN LTD	0.0021%	0.0021%
LS CORP	0.0019%	0.0019%
FUYO GENERAL LEASE LTD	0.0017%	0.0017%
ELECOM LTD	0.0006%	0.0006%
SUMITOMO DENSETSU LTD	0.0004%	0.0004%
FUJICCO LTD	0.0007%	0.0007%
MULTI COMMODITY EXCHANGE OF INDIA	0.0005%	0.0005%
SHARDA CROPCHAM LTD	0.0002%	0.0002%
HANSAE LTD	0.0007%	0.0007%
COCOKARA FINE INC	0.0015%	0.0015%
DAEDUCK GDS LTD	0.0005%	0.0005%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0004%	0.0004%
ECLERX SERVICES LTD	0.0006%	0.0006%
NIPPON CERAMIC LTD	0.0007%	0.0007%
FUJIMI INC	0.0006%	0.0006%
BIOCARTIS NV	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0003%	0.0003%
K C TECH LTD	0.0006%	0.0006%
CHIYODA LTD	0.0008%	0.0008%
KOREA INFORMATION & COMMUNICATION	0.0003%	0.0003%
CRISIL LTD.	0.0009%	0.0009%
EI TOWERS	0.0018%	0.0018%
VICAT S.A.	0.0022%	0.0022%
KOTOBUKI SPIRITS LTD	0.0010%	0.0010%
OYO CORP	0.0004%	0.0004%
HOLDCO PREFERRED STOCK	0.0031%	0.0031%
PARROT SA	0.0003%	0.0003%
AJANTA PHARMA LTD	0.0008%	0.0008%
BLUE STAR LTD	0.0003%	0.0003%
HEIWA REAL ESTATE REIT INC REIT	0.0245%	0.0245%
YONDOSHI HOLDINGS INC	0.0008%	0.0008%
LISI SA	0.0015%	0.0015%
RYOYO ELECTRO CORP	0.0005%	0.0005%
CEAT LTD	0.0009%	0.0009%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0013%	0.0013%
MANDOM CORP	0.0017%	0.0017%
TOYO TANSO LTD	0.0005%	0.0005%
INDUS HOLDING AG	0.0022%	0.0022%
HYUNDAI MOTOR PREF	0.0031%	0.0031%
AMARA RAJA BATTERIES LTD	0.0004%	0.0004%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0004%	0.0004%
DUZONBIZON LTD	0.0009%	0.0009%
LOTTE FINE CHEMICALS LTD	0.0011%	0.0011%
DISH NETWORK CORP A COMMON STOCK USD.01	0.0020%	0.0020%
HIGH LINER FOODS INC	0.0004%	0.0004%
LOCK&LOCK LTD	0.0004%	0.0004%
FIRST NATIONAL FINANCIAL CORP	0.0007%	0.0007%
CLAL INSURANCE ENTERPRISES LTD	0.0005%	0.0005%
SODASTREAM INTERNATIONAL LTD	0.0017%	0.0017%
YAOKO LTD	0.0014%	0.0014%
WAREHOUSES DE PAUW REIT	0.0034%	0.0034%
MAEDA KOSEN LTD	0.0005%	0.0005%
ASKA PHARMACEUTICAL LTD	0.0005%	0.0005%
TOPTECK LTD	0.0009%	0.0009%
ENGHOUSE SYSTEMS LTD	0.0013%	0.0013%
SCHINDLER HOLDING AG	0.0067%	0.0067%
KUMHO INDUSTRIAL LTD	0.0003%	0.0003%
TAMRON LTD	0.0006%	0.0006%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0005%	0.0005%
KAMEI CORP	0.0004%	0.0004%
HYOSUNG CORP	0.0047%	0.0047%
LF CORP	0.0009%	0.0009%
STAFFLINE GROUP PLC	0.0006%	0.0006%
EVOLUTION GAMING GROUP	0.0017%	0.0017%
SK TELECOM LTD	0.0076%	0.0076%
ROCK FIELD LTD	0.0006%	0.0006%
FAIRPOINT COMMUNICATIONS INC CALL EXP 24JAN18	0.0000%	0.0000%
NITTA CORP	0.0010%	0.0010%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0020%	0.0020%
HANSOL HOLDINGS LTD	0.0002%	0.0002%
HYUNDAI GLOVIS LTD	0.0045%	0.0045%
DTS CORP	0.0010%	0.0010%
HUTCHISON CHINA MEDITECH LTD	0.0016%	0.0016%
CRYSTALGENOMICS INC.	0.0004%	0.0004%
NIEUWE STEEN INVESTMENTS NV	0.0012%	0.0012%
CJ E&M CORP	0.0022%	0.0022%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0007%	0.0007%
IMARKETKOREA INC	0.0004%	0.0004%
FLUGHAFEN ZUERICH AG	0.0082%	0.0082%
TOPY INDUSTRIES LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PLENUS LTD	0.0007%	0.0007%
TEIKOKU SEN-I LTD	0.0006%	0.0006%
JAPAN TISSUE ENGINEERING LTD	0.0004%	0.0004%
MELEXIS NV	0.0027%	0.0027%
PER AARSLEFF HOLDING B	0.0008%	0.0008%
JAPAN MATERIAL LTD	0.0006%	0.0006%
HIBIYA ENGINEERING LTD	0.0006%	0.0006%
AEDIFICA REIT SA	0.0029%	0.0029%
CAYMAN ENGLEIGH INDUSTRIAL LTD	0.0002%	0.0002%
CREDIT ANALYSIS AND RESEARCH LTD	0.0008%	0.0008%
MODEC INC	0.0008%	0.0008%
WAJAX CORP	0.0006%	0.0006%
PARCO LTD	0.0004%	0.0004%
BIOTEST PREF AG	0.0009%	0.0009%
KISOJI LTD	0.0008%	0.0008%
FRANCE BED HOLDINGS LTD	0.0003%	0.0003%
VASTNED RETAIL REIT NV	0.0014%	0.0014%
KYOEI STEEL LTD	0.0006%	0.0006%
BRUNEL INTERNATIONAL NV	0.0005%	0.0005%
KOREA GAS CORP	0.0016%	0.0016%
S H KELKAR AND LTD	0.0001%	0.0001%
NOLATO B	0.0013%	0.0013%
CARA OPERATIONS SUBORDINATE VOTING	0.0006%	0.0006%
S&T DYNAMICS LTD	0.0003%	0.0003%
SFA ENGINEERING CORP	0.0013%	0.0013%
CONSTELLATION SOFTWARE INC	0.0179%	0.0179%
KUMHO PETRO CHEMICAL LTD	0.0022%	0.0022%
UNIVERSAL ENTERTAINMENT CORP	0.0010%	0.0010%
BGF RETAIL LTD	0.0030%	0.0030%
NEMETSCHKE	0.0026%	0.0026%
AGT FOOD AND INGREDIENTS INC	0.0006%	0.0006%
DAESANG CORP	0.0008%	0.0008%
LETS GOWEX SA	0.0000%	0.0000%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0002%	0.0002%
YOUNGONE CORP	0.0010%	0.0010%
TV ASAHI HOLDINGS CORP	0.0006%	0.0006%
MARIE BRIZARD WINE & SPIRITS	0.0006%	0.0006%
DATALOGIC S.P.A.	0.0009%	0.0009%
MUSASHI SEIMITSU INDUSTRY LTD	0.0010%	0.0010%
SILTRONIC N AG	0.0030%	0.0030%
ADVAN LTD	0.0004%	0.0004%
ASMEDIA TECHNOLOGIES INC.	0.0004%	0.0004%
NAGATANIEN HOLDINGS LTD	0.0004%	0.0004%
SPIN MASTER SUBORDINATE VOTING COR	0.0010%	0.0010%
PARADOX INTERACTIVE	0.0003%	0.0003%
FUJI SOFT INC	0.0010%	0.0010%
TORIDOLL HOLDINGS CORP	0.0009%	0.0009%
FORFARMERS NV	0.0004%	0.0004%
WOONGJIN THINKBIG LTD	0.0003%	0.0003%
HUMAX LTD	0.0004%	0.0004%
LASALLE LOGIPORT REIT REIT	0.0357%	0.0357%
NOHMI BOSAI LTD	0.0005%	0.0005%
HOCHTIEF AG	0.0065%	0.0065%
HUCHEMS FINE CHEMICAL CORP	0.0008%	0.0008%
TSUBAKI NAKASHIMA LTD	0.0007%	0.0007%
BANK OF OKINAWA LTD	0.0014%	0.0014%
DAWONSYS CO. LTD.	0.0005%	0.0005%
KEPCO PLANT SERVICE & ENGINEERING	0.0014%	0.0014%
BEFIMMO SCA SA	0.0021%	0.0021%
KT SKYLIFE LTD	0.0005%	0.0005%
E-MART INC	0.0073%	0.0073%
ASPEED TECHNOLOGY INC	0.0008%	0.0008%
ZEALAND PHARMA AKTIESELSKABET	0.0007%	0.0007%
ESSEL PROPACK LTD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTERPARK HOLDINGS CORP	0.0002%	0.0002%
AEON DELIGHT LTD	0.0012%	0.0012%
MISAWA HOMES LTD	0.0003%	0.0003%
HANSA MEDICAL	0.0009%	0.0009%
BANCA IFIS	0.0015%	0.0015%
NAGAILEBEN LTD	0.0008%	0.0008%
POONGSANORATION CORP	0.0014%	0.0014%
KINAXIS INC	0.0023%	0.0023%
CIECH S.A.	0.0006%	0.0006%
SOMANY CERAMICS LTD	0.0004%	0.0004%
BITAUTO HOLDINGS ADR REPRESENTING	0.0010%	0.0010%
T-GAIA CORP	0.0007%	0.0007%
KAPPA CREATE LTD	0.0004%	0.0004%
DAEWOONG LTD	0.0004%	0.0004%
NESTLE INDIA LTD	0.0038%	0.0038%
DALMIA BHARAT LTD	0.0014%	0.0014%
SEB SA	0.0066%	0.0066%
RALLYE SA	0.0008%	0.0008%
SHO-BOND HOLDINGS LTD	0.0018%	0.0018%
ION BEAM APPLICATIONS SA	0.0020%	0.0020%
GAZTRANSPORT & TECHNIGAZ SA	0.0015%	0.0015%
KOATSU GAS KOGYO LTD	0.0003%	0.0003%
HERMES INTERNATIONAL	0.0182%	0.0182%
ASKUL CORP	0.0011%	0.0011%
KATO SANGYO LTD	0.0010%	0.0010%
BANK HANDLOWY SA	0.0007%	0.0007%
JAPAN LIFELINE LTD	0.0016%	0.0016%
NAKANISHI INC	0.0015%	0.0015%
YODOGAWA STEEL WORKS LTD	0.0010%	0.0010%
AIN HOLDINGS INC	0.0027%	0.0027%
ANEST IWATA CORP	0.0003%	0.0003%
SKC LTD	0.0011%	0.0011%
DONGKUK STRUCTURES & CONSTRUCTION	0.0002%	0.0002%
EHI CAR SERVICES ADR REPRESENTING	0.0004%	0.0004%
BML INC	0.0007%	0.0007%
METTLER TOLEDO INC	0.0220%	0.0220%
KPR MILL LTD	0.0005%	0.0005%
mitsui HIGH TEC INC	0.0006%	0.0006%
KATAKURA INDUSTRIES LTD	0.0004%	0.0004%
MITSUI HOME LTD	0.0002%	0.0002%
KANSAI URBAN BANKING CORP	0.0004%	0.0004%
COMMSCOPE INC COMPANY GUAR 144A 06/21 5	0.0000%	0.0000%
FACC	0.0004%	0.0004%
SHOPPERS STOP LTD	0.0002%	0.0002%
DAEDUCK ELECTRONICS LTD	0.0004%	0.0004%
DIASORIN S.P.A.	0.0029%	0.0029%
UNITED ARROWS LTD	0.0012%	0.0012%
REMY COINTREAU SA	0.0044%	0.0044%
KASAI KOGYO LTD	0.0005%	0.0005%
TOYO CORP	0.0004%	0.0004%
KINGPAK TECHNOLOGY INC	0.0003%	0.0003%
JET AIRWAYS INDIA LTD	0.0003%	0.0003%
MILLAT TRACTORS LTD	0.0005%	0.0005%
KWANGDONG PHARMACEUTICAL LTD	0.0003%	0.0003%
OENEO SA	0.0004%	0.0004%
MTI LTD	0.0002%	0.0002%
COFINIMMO REIT SA	0.0047%	0.0047%
BUKWANG PHARMACEUTICAL IND LTD	0.0007%	0.0007%
ALTAMIR	0.0007%	0.0007%
NAMHAE CHEMICAL CORP	0.0004%	0.0004%
51JOB ADR REPRESENTING INC	0.0017%	0.0017%
AB SCIENCE S.A.	0.0005%	0.0005%
NEC NETWORKS & SYSTEM INTEGRATION	0.0008%	0.0008%
DOSHISHA LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KYOKUTO SECURITIES LTD	0.0005%	0.0005%
ACKERMANS NV	0.0064%	0.0064%
FOSTER ELECTRIC LTD	0.0007%	0.0007%
HANKOOK TIRE WORLDWIDE LTD	0.0007%	0.0007%
RINGER HUT LTD	0.0008%	0.0008%
MANI INC	0.0010%	0.0010%
CAESARSTONE LTD	0.0014%	0.0014%
TSC AUTO ID TECHNOLOGY LTD	0.0003%	0.0003%
HIKARI TSUSHIN INC	0.0041%	0.0041%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0168%	0.0168%
BOARDWALK REAL ESTATE INVESTMENT T	0.0014%	0.0014%
DONGWON DEVELOPMENT CO. LTD.	0.0002%	0.0002%
JINKOSOLAR HOLDING ADR REP LTD	0.0008%	0.0008%
JACANA MINERALS LIMITED	0.0000%	0.0000%
HOKUTO CORP	0.0007%	0.0007%
LEHTO GROUP	0.0006%	0.0006%
ACCELL GROUP N.V.	0.0013%	0.0013%
KAMBI GROUP PLC	0.0004%	0.0004%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0005%	0.0005%
ZENRIN LTD	0.0011%	0.0011%
TPR LTD	0.0013%	0.0013%
AUTOCANADA INC	0.0006%	0.0006%
AVIVASA EMEKLILIK VE HAYAT AS	0.0002%	0.0002%
HANALL BIOPHARMA LTD	0.0004%	0.0004%
HAPAG LLOYD AG	0.0011%	0.0011%
GREEN CROSS HOLDINGS	0.0011%	0.0011%
AURELIUS	0.0021%	0.0021%
SHIMA SEIKI MFG LTD	0.0018%	0.0018%
CONEXIO CORP	0.0007%	0.0007%
RAYSEARCH LABORATORIES B	0.0011%	0.0011%
HARIM HOLDINGS LTD	0.0002%	0.0002%
FP CORP	0.0021%	0.0021%
DAEKYO LTD	0.0003%	0.0003%
SAMPYO CEMENT LTD	0.0001%	0.0001%
SENSHUKAI LTD	0.0003%	0.0003%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0009%	0.0009%
YONGPYONG RESORT CORP	0.0004%	0.0004%
BINEX CO. LTD.	0.0004%	0.0004%
COMPUGROUP MEDICAL	0.0022%	0.0022%
MAUREL ET PROM SA	0.0002%	0.0002%
SEKISUI PLASTICS LTD	0.0003%	0.0003%
MITSUBISHI PAPER MILLS LTD	0.0003%	0.0003%
PVR LTD	0.0009%	0.0009%
AKER ASA	0.0013%	0.0013%
EN JAPAN INC	0.0010%	0.0010%
VOLATI	0.0004%	0.0004%
HANMI SEMICONDUCTOR LTD	0.0003%	0.0003%
PHARMALLY LTD	0.0006%	0.0006%
MAHANAGAR GAS LTD	0.0006%	0.0006%
VECTOR INC INC	0.0007%	0.0007%
TAIKISHA LTD	0.0011%	0.0011%
COSEL LTD	0.0005%	0.0005%
500.COM ADR REPRESENTING LTD CLAS	0.0004%	0.0004%
INABA DENKISANGYO LTD	0.0015%	0.0015%
AUTOZONE INC	0.0231%	0.0231%
GULF WAREHOUSING COMPANY	0.0005%	0.0005%
VERUSA HOLDING	0.0002%	0.0002%
KJB FINANCIAL GROUP CO LTD	0.0005%	0.0005%
ELBIT SYSTEMS LTD.	0.0050%	0.0050%
KORNIT DIGITAL LTD	0.0008%	0.0008%
SATO HOLDINGS CORP	0.0010%	0.0010%
OKUWA LTD	0.0005%	0.0005%
BAOZUN ADR REPRESENTING INC CLASS	0.0009%	0.0009%
DIETEREN (D) SA	0.0019%	0.0019%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FINOLEX INDUSTRIES LTD	0.0004%	0.0004%
HAMBURGER HAFEN UND LOGISTIK AG	0.0009%	0.0009%
DA CONSORTIUM HOLDINGS INC	0.0005%	0.0005%
GEMVAX & KAEI CO LTD	0.0004%	0.0004%
MOS FOOD SERVICES INC	0.0013%	0.0013%
EHIME BANK LTD	0.0005%	0.0005%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0021%	0.0021%
KOHNAN SHOJI LTD	0.0008%	0.0008%
NEWRIVER REIT PLC	0.0000%	0.0000%
TOKYO TY FINANCIAL GROUP INC	0.0011%	0.0011%
QUORUM HEALTH CORP COMMON STOCK USD.0001	0.0002%	0.0002%
SEMAPA-SOCIEDADE DE INVESTIMENTO E	0.0008%	0.0008%
DAELIM INDUSTRIAL LTD	0.0032%	0.0032%
NATIONAL REFIN LTD	0.0003%	0.0003%
CHIPOTLE MEXICAN GRILL INC	0.0173%	0.0173%
ADASTRIA LTD	0.0012%	0.0012%
EAGLE INDUSTRY LTD	0.0007%	0.0007%
VERBIO VEREINIGTE BIOENERGIE AG	0.0005%	0.0005%
INES CORP	0.0004%	0.0004%
SHINNIHON CORP	0.0003%	0.0003%
CELLECTIS SA	0.0011%	0.0011%
PACKAGES LTD	0.0003%	0.0003%
AVANZA BANK HOLDING	0.0018%	0.0018%
HALCON RESOURCES CORP COMMON STOCK USD.0001	0.0002%	0.0002%
METKA INDUSTRIAL CONSTRUCTION SA	0.0004%	0.0004%
STOLT-NIELSEN LTD	0.0006%	0.0006%
BOURBON CORPORATION SA	0.0004%	0.0004%
HYUNDAI-ROTEM	0.0008%	0.0008%
MENORA MIVTACHIM HOLDINGS LTD.	0.0005%	0.0005%
TOTETSU KOGYO LTD	0.0013%	0.0013%
SHIMAMURA LTD	0.0052%	0.0052%
OILES CORP	0.0007%	0.0007%
DAIWA INDUSTRIES LTD	0.0005%	0.0005%
ALBIOMA SA	0.0010%	0.0010%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0005%	0.0005%
KOLAO HOLDINGS	0.0002%	0.0002%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0002%	0.0002%
RYOHIN KEIKAKU LTD	0.0106%	0.0106%
VONTOBEL HOLDING AG	0.0028%	0.0028%
XEBIO HOLDINGS LTD	0.0008%	0.0008%
KONOIKE TRANSPORT LTD	0.0006%	0.0006%
XINYUAN REAL ESTATE ADR REP LTD	0.0002%	0.0002%
HYUNDAI WIA CORP	0.0026%	0.0026%
SAPIENS INTERNATIONAL NV	0.0005%	0.0005%
KH NEOCHEM LTD	0.0008%	0.0008%
CAPITAL FIRST LTD	0.0004%	0.0004%
MEITEC CORP	0.0018%	0.0018%
MOBILEZONE	0.0006%	0.0006%
ASTRAL POLY TECHNIK LTD	0.0005%	0.0005%
BERGMAN & BEVING	0.0006%	0.0006%
BASIC-FIT NV	0.0008%	0.0008%
ILIAD SA	0.0102%	0.0102%
CI:Z HOLDINGS LTD	0.0016%	0.0016%
RISO KAGAKU CORP	0.0008%	0.0008%
YAHAGI CONSTRUCTION LTD	0.0004%	0.0004%
LAOX LTD	0.0002%	0.0002%
HIMATSINGKA SEIDE LTD	0.0002%	0.0002%
DUERR AG	0.0051%	0.0051%
SENVION SA	0.0007%	0.0007%
NOAH HOLDINGS ADR REPRESENTING .5	0.0012%	0.0012%
ZIGNAGO VETRO S.P.A.	0.0004%	0.0004%
PREMIUM BRANDS HOLDINGS CORP	0.0031%	0.0031%
AMG ADVANCED METALLURGICAL GROUP N	0.0013%	0.0013%
D/S NORDEN A/S	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MUSASHINO BANK LTD	0.0013%	0.0013%
W-SCOPE CORP	0.0008%	0.0008%
BROGENT TECHNOLOGIES INC	0.0004%	0.0004%
ADLER REAL ESTATE AG	0.0007%	0.0007%
FUNAI SOKEN HOLDINGS INC	0.0011%	0.0011%
HSIL LTD	0.0002%	0.0002%
KOA CORP	0.0008%	0.0008%
NEXANS	0.0024%	0.0024%
ENDURANCE TECHNOLOGIES LTD	0.0006%	0.0006%
ESPRINET	0.0003%	0.0003%
NIPPON SHOKUBAI LTD	0.0028%	0.0028%
HUMANA	0.0003%	0.0003%
HUDACO INDS LTD	0.0004%	0.0004%
TORM PLC	0.0004%	0.0004%
GREENPLY INDUSTRIES LTD	0.0002%	0.0002%
WONIK IPS CO LTD	0.0011%	0.0011%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0002%	0.0002%
MEKONOMEN AB	0.0009%	0.0009%
KURODA ELECTRIC LTD	0.0009%	0.0009%
EXCO TECHNOLOGIES LTD	0.0004%	0.0004%
ASAHI HOLDINGS INC	0.0007%	0.0007%
CREATE SD HOLDINGS LTD	0.0010%	0.0010%
GURUNAVI INC	0.0007%	0.0007%
IDEC CORP	0.0006%	0.0006%
VTTI ENERGY PARTNERS COMMON UNITS	0.0009%	0.0009%
NORTHVIEW APARTMENT REAL ESTATE IN	0.0007%	0.0007%
KAVERI SEED COMPANY LTD	0.0005%	0.0005%
GIGA SOLAR MATERIALS CORP	0.0004%	0.0004%
NICHIHA CORP	0.0016%	0.0016%
NKT	0.0036%	0.0036%
RHI AG	0.0017%	0.0017%
FLOW TRADERS NV	0.0012%	0.0012%
KANAMOTO LTD	0.0015%	0.0015%
SANKYO TATEYAMA INC	0.0007%	0.0007%
CENTURY TEXTILES AND INDUSTRIES LT	0.0008%	0.0008%
KISSEI PHARMACEUTICAL LTD	0.0012%	0.0012%
IBJ LEASING LTD	0.0011%	0.0011%
NOJIMA CORP	0.0007%	0.0007%
SWISSCOM AG	0.0219%	0.0219%
ARCLAND SAKAMOTO LTD	0.0006%	0.0006%
SSANGYONG MOTOR LTD	0.0003%	0.0003%
BONTERRA ENERGY CORP	0.0006%	0.0006%
TACHI-S LTD	0.0008%	0.0008%
VA TECH WABAG LTD	0.0005%	0.0005%
DMG MORI AG	0.0026%	0.0026%
MORITA HOLDINGS CORP	0.0007%	0.0007%
PIOLAX INC	0.0013%	0.0013%
DOREL INDUSTRIES SUBORDINATE VOTIN	0.0012%	0.0012%
DIALIGHT PLC	0.0007%	0.0007%
AEROPORTS DE PARIS	0.0074%	0.0074%
EVERTZ TECHNOLOGIES LTD	0.0006%	0.0006%
DAOU TECHNOLOGY INC	0.0009%	0.0009%
SARTORIUS STEDIM BIOTECH SA	0.0036%	0.0036%
SEKISUI JUSHI CORP	0.0008%	0.0008%
MORPHOSYS AG	0.0033%	0.0033%
WENDEL	0.0069%	0.0069%
KYOKUTO KAIHATSU KOGYO LTD	0.0007%	0.0007%
AMOREG	0.0053%	0.0053%
TRANSCOSMOS INC	0.0011%	0.0011%
SUNDARAM FINANCE LTD	0.0012%	0.0012%
RYOSAN LTD	0.0017%	0.0017%
MATSUYA LTD	0.0004%	0.0004%
SUNGWOO HITECH CO. LTD.	0.0003%	0.0003%
ROYAL HOLDINGS LTD	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORITZ CORP	0.0009%	0.0009%
ZUMTOBEL GROUP AG	0.0009%	0.0009%
HOMECAST LTD	0.0004%	0.0004%
SAFILO GROUP S.P.A.	0.0003%	0.0003%
NITTO KOGYO CORP	0.0007%	0.0007%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0000%	0.0000%
DISCO CORP	0.0075%	0.0075%
WACKER NEUSON N	0.0011%	0.0011%
RAYMOND LTD	0.0005%	0.0005%
GUJARAT FLUOROCHEMICALS LTD	0.0005%	0.0005%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0011%	0.0011%
STROEER SE	0.0028%	0.0028%
WOCKHARDT LTD	0.0004%	0.0004%
TESSENDERLO GROUP NV	0.0020%	0.0020%
GENFIT SA	0.0016%	0.0016%
HANKUK CARBON LTD	0.0003%	0.0003%
CCC SA	0.0029%	0.0029%
KOSE CORP	0.0052%	0.0052%
ORANGE BELGIUM SA	0.0011%	0.0011%
NAVER CORP	0.0346%	0.0346%
Link Administration Holdings Limit	0.0003%	0.0003%
SKISTAR B	0.0011%	0.0011%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0032%	0.0032%
JK LAKSHMI CEMENT LTD.	0.0004%	0.0004%
NORWEGIAN AIR SHUTTLE	0.0014%	0.0014%
ELRINGKLINGER AG	0.0009%	0.0009%
HITEJINRO	0.0010%	0.0010%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0024%	0.0024%
MAX LTD	0.0007%	0.0007%
PAK SUZUKI MOTOR LTD	0.0004%	0.0004%
JOYFUL HONDA LTD	0.0015%	0.0015%
ALUKO LTD	0.0002%	0.0002%
TED BAKER PLC	0.0015%	0.0015%
GLUSKIN SHEFF ASSOCIATES INC	0.0006%	0.0006%
SAKATA SEED CORP	0.0015%	0.0015%
WARSAW STOCK EXCHANGE	0.0006%	0.0006%
INVESTMENT ORESUND	0.0009%	0.0009%
CHUDENKO CORP	0.0013%	0.0013%
MITSUB NICHYU LTD	0.0003%	0.0003%
SAIZERIYA LTD	0.0014%	0.0014%
JW SHINYAK CORP	0.0003%	0.0003%
HEIWADO LTD	0.0010%	0.0010%
CEMBRA MONEY BANK AG	0.0046%	0.0046%
DONG SUH	0.0013%	0.0013%
ALTEN SA	0.0040%	0.0040%
NAPHTHA ISRAEL PETROLEUM CORP. LTD	0.0004%	0.0004%
AARHUSKARLSHAMN	0.0036%	0.0036%
AMBU B	0.0031%	0.0031%
SOCIETE B I C SA	0.0058%	0.0058%
MAISONS DU MONDE SA	0.0019%	0.0019%
KOMERI LTD	0.0012%	0.0012%
HIRAMATSU INC	0.0003%	0.0003%
HARIM LTD	0.0002%	0.0002%
LG INTERNATIONAL CORP	0.0013%	0.0013%
HARMONIC DRIVE SYSTEMS INC	0.0017%	0.0017%
GLOBE TEL INC	0.0020%	0.0020%
KYORITSU MAINTENANCE LTD	0.0014%	0.0014%
DOUTOR NICHIRE HOLDINGS LTD	0.0010%	0.0010%
HYUNDAI HEAVY INDUSTRIES LTD	0.0076%	0.0076%
THERMAX	0.0007%	0.0007%
GS RETAIL LTD	0.0022%	0.0022%
DONGJIN SEMICHEM LTD	0.0006%	0.0006%
ELIA SYSTEM OPERATOR NV	0.0028%	0.0028%
INTERNET INITIATIVE JAPAN INC	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BHARAT FINANCIAL INCLUSION LTD	0.0006%	0.0006%
STARTS CORP INC	0.0012%	0.0012%
PALTAC CORP	0.0017%	0.0017%
EXEDY CORP	0.0014%	0.0014%
ORGANO CORP	0.0002%	0.0002%
COMDIRECT BANK AG	0.0006%	0.0006%
JCONTENTREE CORP.	0.0002%	0.0002%
KONISHI LTD	0.0007%	0.0007%
WIX.COM LTD	0.0035%	0.0035%
GLOBAL PMX LTD	0.0002%	0.0002%
BANCO DE CREDITO E INVERSIONES	0.0028%	0.0028%
HLB CO LTD	0.0007%	0.0007%
MICRONICS JAPAN LTD	0.0005%	0.0005%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0004%	0.0004%
JAPAN PETROLEUM EXPLORATION LTD	0.0011%	0.0011%
SHILPA MEDICARE LTD	0.0005%	0.0005%
WESTJET AIRLINES VARIABLE VOTING A	0.0009%	0.0009%
NANTO BANK LTD	0.0015%	0.0015%
MATRIX IT LTD	0.0005%	0.0005%
BRUNELLO CUCINELLI	0.0013%	0.0013%
MARVELOUS INC	0.0005%	0.0005%
NISSHA PRINTING LTD	0.0014%	0.0014%
HIROSE ELECTRIC LTD	0.0073%	0.0073%
OPEN HOUSE LTD	0.0016%	0.0016%
AISAN INDUSTRY LTD	0.0004%	0.0004%
LARSEN & TOUBRO INFOTECH LTD	0.0006%	0.0006%
FONCIERE DES REGIONS SA	0.0048%	0.0048%
COLLECTOR	0.0006%	0.0006%
XUNLEI ADR REPRESENTING LTD	0.0002%	0.0002%
BAVARIAN NORDIC A/S	0.0030%	0.0030%
TOHO TITANIUM LTD	0.0004%	0.0004%
CHEETAH MOBILE ADR REPRESENTING I	0.0006%	0.0006%
VOLKSWAGEN AG	0.0080%	0.0080%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0003%	0.0003%
MITSUBA CORP	0.0009%	0.0009%
LEONI N AG	0.0027%	0.0027%
ICHIYOSHI SECURITIES LTD	0.0004%	0.0004%
GEO HOLDINGS CORP	0.0005%	0.0005%
MEDICAL FACILITIES CORP	0.0006%	0.0006%
TAIHEI DENGYO LTD	0.0006%	0.0006%
BANK ZACHODNI WBK S.A.	0.0048%	0.0048%
GERRY WEBER AG AG	0.0006%	0.0006%
NETUREN LTD	0.0005%	0.0005%
JW HOLDINGS CORP	0.0004%	0.0004%
GERRESHEIMER AG	0.0042%	0.0042%
PKP CARGO SA	0.0009%	0.0009%
SOHU.COM INC	0.0024%	0.0024%
EXMAR NV NV	0.0003%	0.0003%
KAKEN PHARMACEUTICAL LTD	0.0029%	0.0029%
KD HOLDING CORP	0.0003%	0.0003%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0002%	0.0002%
DIP CORP	0.0011%	0.0011%
MORGUARD REAL ESTATE INVESTMENT TR	0.0006%	0.0006%
INTUITIVE SURGICAL INC	0.0495%	0.0495%
TARKETT SA SA	0.0025%	0.0025%
ADO PROPERTIES	0.0022%	0.0022%
BRP SUBORDINATE VOTING INC	0.0015%	0.0015%
AICHI CORP	0.0004%	0.0004%
SWATCH GROUP SA	0.0196%	0.0196%
EVEREADY INDUSTRIES INDIA LTD	0.0003%	0.0003%
TOPRE CORP	0.0014%	0.0014%
BATA INDIA LTD	0.0004%	0.0004%
SAMSUNG FIRE & MARINE INSURANCE CO	0.0131%	0.0131%
WHIRLPOOL OF INDIA LTD	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAWAI PHARMACEUTICAL LTD	0.0030%	0.0030%
WONIK HOLDINGS LTD	0.0004%	0.0004%
NORMA GROUP	0.0028%	0.0028%
EPS HOLDINGS INC	0.0008%	0.0008%
CYBER ARK SOFTWARE LTD	0.0027%	0.0027%
ASATSU-DK INC	0.0013%	0.0013%
EREX LTD	0.0005%	0.0005%
DAIDO METAL LTD	0.0005%	0.0005%
MARR S.P.A.	0.0013%	0.0013%
JUSTSYSTEMS CORP	0.0008%	0.0008%
NIIT TECHNOLOGIES LTD	0.0005%	0.0005%
GENWORTH MI CANADA INC	0.0015%	0.0015%
TETHYS OIL	0.0004%	0.0004%
AMOREPACIFIC CORP	0.0143%	0.0143%
BUFAB AB	0.0006%	0.0006%
CHORUS AVIATION VOTING AND VARIABL	0.0003%	0.0003%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
CLEARWATER SEAFOODS INC	0.0005%	0.0005%
BILFINGER	0.0021%	0.0021%
CANFOR PULP PRODUCTS INC	0.0005%	0.0005%
PRESSANCE CORP	0.0007%	0.0007%
SIERRA WIRELESS INC	0.0015%	0.0015%
HS INDUSTRIES LTD	0.0005%	0.0005%
KT CORP	0.0016%	0.0016%
TOSEI CORP	0.0004%	0.0004%
REPCO HOME FINANCE LTD	0.0007%	0.0007%
FCC LTD	0.0011%	0.0011%
KOMEDA HOLDINGS LTD	0.0009%	0.0009%
IPSOS SA	0.0021%	0.0021%
HOVNANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0004%	0.0004%
DFDS A S	0.0029%	0.0029%
MOIL LTD	0.0003%	0.0003%
YAMABIKO CORP	0.0006%	0.0006%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0003%	0.0003%
RHOEN KLINIKUM AG	0.0016%	0.0016%
AVEX GROUP HOLDINGS INC	0.0007%	0.0007%
TAKKT AG	0.0014%	0.0014%
SWISS LIFE HOLDING AG	0.0188%	0.0188%
NEXEN TIRE CORP	0.0006%	0.0006%
JAFCO LTD	0.0022%	0.0022%
MIGROS TICARET A	0.0004%	0.0004%
SUNRISE COMMUNICATIONS GROUP AG	0.0044%	0.0044%
PC DEPOT CORP	0.0003%	0.0003%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0004%	0.0004%
L.E. LUNDBERGFOERETAGEN AB	0.0044%	0.0044%
FUTABA CORP	0.0010%	0.0010%
YOMIURI LAND LTD	0.0003%	0.0003%
HEIWA REAL ESTATE LTD	0.0009%	0.0009%
TECNICAS REUNIDAS S.A.	0.0022%	0.0022%
LAURUS LABS LTD	0.0005%	0.0005%
SYNGENE INTERNATIONAL LTD	0.0004%	0.0004%
TAKEUCHI MFG LTD	0.0010%	0.0010%
HITACHI MAXELL LTD	0.0011%	0.0011%
SONAE SIERRA BRASIL SA	0.0003%	0.0003%
WINPAK LTD	0.0025%	0.0025%
ON-BRIGHT ELECTRONICS INC	0.0004%	0.0004%
CLAS OHLSON	0.0011%	0.0011%
PEGASUS HAVA TASIMACILIGI A	0.0003%	0.0003%
ITAB SHOP CONCEPT B	0.0005%	0.0005%
MAGNESITA REFRACTORIOS SA	0.0006%	0.0006%
TOSHO PRINTING LTD	0.0003%	0.0003%
RINNAI CORP	0.0053%	0.0053%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 12/24 5	0.0001%	0.0001%
BANDO CHEMICAL INDUSTRIES LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEOPOST SA	0.0026%	0.0026%
BELLSYSTEM24 HOLDINGS INC	0.0006%	0.0006%
LINK AND MOTIVATION INC	0.0004%	0.0004%
AURUBIS AG	0.0044%	0.0044%
OESTERREICHISCHE POST AG	0.0025%	0.0025%
TARENA INTERNATIONAL ADR REPRESENT	0.0010%	0.0010%
TMAC RESOURCES INC	0.0006%	0.0006%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0036%	0.0036%
ACCIONA SA	0.0050%	0.0050%
CI TAKIRON	0.0003%	0.0003%
GKL LTD	0.0011%	0.0011%
DELEK AUTOMOTIVE SYSTEMS LTD.	0.0005%	0.0005%
SMS LTD	0.0017%	0.0017%
DUFY AG	0.0094%	0.0094%
TECHNOPRO HOLDINGS INC	0.0023%	0.0023%
VALOR HOLDINGS LTD	0.0013%	0.0013%
ZERIA PHARMACEUTICAL LTD	0.0011%	0.0011%
YY ADR REPRESENTING INC CLASS A	0.0033%	0.0033%
ASCOM HOLDING AG	0.0012%	0.0012%
FRUTAROM INDUSTRIES LTD	0.0040%	0.0040%
STAR MICRONICS LTD	0.0009%	0.0009%
INVERSIONES LA CONSTRUCCION SA	0.0007%	0.0007%
AEGEAN AIRLINES SA	0.0005%	0.0005%
GRIVALIA PROPERTIES REAL ESTATE IN MAN	0.0006%	0.0006%
ASSORE LIMITED LTD	0.0062%	0.0062%
OKINAWA ELECTRIC POWER INC	0.0009%	0.0009%
DILIP BUILDCON LTD	0.0013%	0.0013%
KBC ANCORA	0.0004%	0.0004%
ITOKI CORP	0.0028%	0.0028%
HYUNDAI MOTOR CO 2ND PRF	0.0005%	0.0005%
IMERYS	0.0059%	0.0059%
UNICHEM LABORATORIES LTD	0.0050%	0.0050%
WEIBO ADR REPRESENTING CORP CLASS	0.0002%	0.0002%
NICE INFORMATION SERVICE LTD	0.0039%	0.0039%
EUGENE CORP.	0.0004%	0.0004%
TSUKISHIMA KIKAI LTD	0.0003%	0.0003%
AIA ENGINEERING LTD	0.0007%	0.0007%
AIA ENGINEERING LTD	0.0007%	0.0007%
DUNI AB	0.0013%	0.0013%
SK HOLDINGS LTD	0.0009%	0.0009%
CT REIT UNITS TRUST	0.0143%	0.0143%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0006%	0.0006%
SCE TRUST III PREFERRED STOCK VAR	0.0010%	0.0010%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0017%	0.0017%
BEKAERT (D) SA	0.0009%	0.0009%
NS SOLUTIONS CORP	0.0030%	0.0030%
KUDELSKI SA	0.0014%	0.0014%
SHIKOKU CHEMICALS CORP	0.0010%	0.0010%
EVEREST RE GROUP LTD	0.0007%	0.0007%
JUBILANT FOODWORKS LTD	0.0151%	0.0151%
NAVVAR LTD	0.0009%	0.0009%
EASY BIO INC	0.0002%	0.0002%
SAMSUNG CARD LTD	0.0003%	0.0003%
RIB SOFTWARE	0.0020%	0.0020%
ABC MART INC	0.0010%	0.0010%
STOCKMANN	0.0035%	0.0035%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0005%	0.0005%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0011%	0.0011%
SARTORIUS PREF AG	0.0003%	0.0003%
ZOJIRUSHI CORP	0.0057%	0.0057%
CATENA MEDIA PLCINARY SHARES	0.0007%	0.0007%
KAKAO CORP	0.0006%	0.0006%
NIPPON DENSETSU KOGYO LTD	0.0053%	0.0053%
AKCANSА CIMENTO SANAYI VE TICARET	0.0012%	0.0012%
	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GUJARAT GAS LTD	0.0007%	0.0007%
TANSEISHA LTD	0.0006%	0.0006%
SAMSUNG SDS LTD	0.0097%	0.0097%
TSURUHA HOLDINGS INC	0.0064%	0.0064%
KINTETSU WORLD EXPRESS INC	0.0011%	0.0011%
DAISHIN SECURITIES	0.0008%	0.0008%
GS ENGINEERING & CONSTRUCTION CORP	0.0016%	0.0016%
VITAL KSK HOLDINGS INC	0.0005%	0.0005%
SHOWBOX CORP	0.0003%	0.0003%
DONGBU HITEK LTD	0.0012%	0.0012%
LAMDA DEVELOPMENT SA	0.0005%	0.0005%
NSD LTD	0.0011%	0.0011%
BLUE PRISM GROUP PLC	0.0006%	0.0006%
HORIBA LTD	0.0037%	0.0037%
FUTURE LIFESTYLE FASHIONS LTD	0.0003%	0.0003%
AVIGILON CORP	0.0007%	0.0007%
BE SEMICONDUCT NV	0.0032%	0.0032%
DIGITAL GARAGE INC	0.0011%	0.0011%
MCJ LTD	0.0006%	0.0006%
BANG & OLUFSEN A/S	0.0010%	0.0010%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0019%	0.0019%
EVN AG	0.0009%	0.0009%
TOKYO OHKA KOGYO LTD	0.0020%	0.0020%
RENISHAW PLC	0.0029%	0.0029%
NIPPON GAS LTD	0.0020%	0.0020%
WAKITA & COMPANY LTD	0.0007%	0.0007%
LAURENTIAN BANK OF CANADA	0.0025%	0.0025%
NORD ANGLIA EDUCATION INC	0.0020%	0.0020%
SELVAAG BOLIG ASA	0.0002%	0.0002%
GAEC EDUCACAO SA	0.0003%	0.0003%
ISHIHARA SANGYO LTD	0.0006%	0.0006%
BANK OF RYUKYUS LTD	0.0009%	0.0009%
YURTEC CORP	0.0004%	0.0004%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0046%	0.0046%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0034%	0.0034%
D CARNEGIE & CO B	0.0008%	0.0008%
RTL GROUP SA	0.0046%	0.0046%
IPSEN	0.0084%	0.0084%
ICADE REIT SA	0.0051%	0.0051%
ALIMAK GROUP	0.0010%	0.0010%
IRON FORCE INDUSTRIAL LTD	0.0003%	0.0003%
MCLEOD RUSSEL INDIA LTD	0.0002%	0.0002%
SEIKAGAKU CORP	0.0010%	0.0010%
AI HOLDINGS CORP	0.0017%	0.0017%
ISTYLE INC	0.0005%	0.0005%
SOBHA LTD	0.0004%	0.0004%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0020%	0.0020%
FANCL CORP	0.0011%	0.0011%
M6-METROPOLE TELEVISION S.A.	0.0014%	0.0014%
GRUPA AZOTY SA	0.0011%	0.0011%
SERIA LTD	0.0030%	0.0030%
CITY LODGE HOTEL LTD	0.0007%	0.0007%
ALARIS ROYALTY CORP	0.0011%	0.0011%
BENETEAU SA	0.0011%	0.0011%
SINTOKOGIO LTD	0.0006%	0.0006%
JUST DIAL LTD	0.0004%	0.0004%
S&T AG	0.0009%	0.0009%
JOSHIN DENKI LTD	0.0009%	0.0009%
PILOT CORP	0.0026%	0.0026%
NICHII GAKKAN LTD	0.0006%	0.0006%
DAIICHIKOSHO LTD	0.0029%	0.0029%
MACDONALD DETTWILER AND ASSOCIATES	0.0032%	0.0032%
TUNIU ADR REPRESENTING CORP CLASS	0.0005%	0.0005%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ACADEMEDIA	0.0004%	0.0004%
TOKYO SEIMITSU LTD	0.0020%	0.0020%
MITSUBISHI PENCIL LTD	0.0018%	0.0018%
ABC ARBITRAGE S.A.	0.0005%	0.0005%
NORDIC NANOVECTOR	0.0006%	0.0006%
CHENNAI PETROLEUM LTD	0.0003%	0.0003%
CHABIOTECH LTD	0.0007%	0.0007%
MORINAGA LTD	0.0036%	0.0036%
GULF INTERNATIONAL SERVICES	0.0004%	0.0004%
UNIPRES CORP	0.0014%	0.0014%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0002%	0.0002%
SUGI HOLDINGS LTD	0.0034%	0.0034%
DAIKYONISHIKAWA CORP	0.0008%	0.0008%
ACUITY BRANDS INC	0.0129%	0.0129%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0001%	0.0001%
TAKARA STANDARD LTD	0.0010%	0.0010%
NAN LIU ENTERPRISE CO LTD	0.0003%	0.0003%
CHLITINA HOLDING LTDINARY	0.0003%	0.0003%
SUPREME INDUSTRIES LTD	0.0012%	0.0012%
BADGER DAYLIGHTING LTD	0.0013%	0.0013%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0036%	0.0036%
NOMURA LTD	0.0015%	0.0015%
ALTUS GROUP LTD	0.0014%	0.0014%
HANWHA TECHWIN LTD	0.0025%	0.0025%
GEBERIT AG	0.0299%	0.0299%
LASERTEC CORP	0.0009%	0.0009%
FDC LTD	0.0002%	0.0002%
FLSMIDTH & CO. A/S	0.0040%	0.0040%
CRAMO OYJ	0.0019%	0.0019%
JUSUNG ENGINEERING CO. LTD.	0.0008%	0.0008%
SER EDUCACIONAL SA	0.0005%	0.0005%
CARGOTEC OYJ	0.0041%	0.0041%
ARCS LTD	0.0014%	0.0014%
VIENNA INSURANCE GROUP	0.0018%	0.0018%
ARBONIA AG AG	0.0012%	0.0012%
ASTRAL FOODS LTD	0.0007%	0.0007%
ORACLE JAPAN CORP	0.0042%	0.0042%
TWENTSCHE KABEL CVA NV	0.0036%	0.0036%
ADITYA BIRLA NUVO LTD	0.0019%	0.0019%
LINE CORP	0.0022%	0.0022%
IZUMI LTD	0.0037%	0.0037%
YAMATO KOGYO LTD	0.0017%	0.0017%
TERNA ENERGY SA	0.0003%	0.0003%
SALZGITTER AG	0.0027%	0.0027%
KEIHIN CORP	0.0009%	0.0009%
BGEO GROUP PLC	0.0030%	0.0030%
NISSIN KOGYO LTD	0.0010%	0.0010%
KOREA ASSET IN TRUST LTD TRUST	0.0005%	0.0005%
DUSKIN LTD	0.0017%	0.0017%
KOEI TECMO HOLDINGS LTD	0.0013%	0.0013%
HYUNDAIGREENFOOD LTD	0.0010%	0.0010%
PARGESA HOLDING SA	0.0050%	0.0050%
CANADIAN REAL ESTATE INVESTMENT UN	0.0023%	0.0023%
HOTEL CHOCOLAT GROUP PLC	0.0003%	0.0003%
MAHLE-METAL LEVE SA	0.0004%	0.0004%
ULVAC INC	0.0032%	0.0032%
NANOCARRIER LTD	0.0004%	0.0004%
MATAS	0.0010%	0.0010%
PERSISTENT SYSTEMS LTD	0.0007%	0.0007%
BALKRISHNA INDUSTRIES LTD	0.0017%	0.0017%
DESCENTE LTD	0.0009%	0.0009%
DAISEKI LTD	0.0015%	0.0015%
YUMESHIN HOLDINGS LTD	0.0004%	0.0004%
CAPITEC LTD	0.0042%	0.0042%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PARTRON CO. LTD.	0.0006%	0.0006%
CORTICEIRA AMORIM SA	0.0010%	0.0010%
HIS LTD	0.0020%	0.0020%
PACIFIC INDUSTRIAL LTD	0.0009%	0.0009%
BYUCKSAN CORP	0.0002%	0.0002%
SEOUL SEMICONDUCTOR CO. LTD.	0.0013%	0.0013%
SIMCORP	0.0040%	0.0040%
ACC LTD	0.0016%	0.0016%
MAZOR ROBOTICS LTD.	0.0011%	0.0011%
KANTO DENKA KOGYO LTD	0.0006%	0.0006%
WORLDLINE SA	0.0023%	0.0023%
SBS MEDIA HOLDINGS	0.0002%	0.0002%
OKABE LTD	0.0006%	0.0006%
GECINA	0.0106%	0.0106%
OSAKI ELECTRIC LTD	0.0005%	0.0005%
MARUZEN SHOWA UNYU LTD	0.0003%	0.0003%
TOYO KOHAN LTD	0.0003%	0.0003%
DANIELI & C RNC	0.0012%	0.0012%
KOREA INVESTMENT HOLDINGS LTD	0.0042%	0.0042%
SCREEN HOLDINGS LTD	0.0045%	0.0045%
VALENER INC	0.0012%	0.0012%
BAKKAFROST	0.0025%	0.0025%
CARL ZEISS MEDITEC AG	0.0035%	0.0035%
SAKATA INX CORP	0.0011%	0.0011%
TONG YANG LIFE INSURANCE LTD	0.0006%	0.0006%
MACAUTO INDUSTRIAL LTD	0.0004%	0.0004%
RBC INFO SYS RUB0.001(USD)	0.0000%	0.0000%
VISCOFAN S.A.	0.0040%	0.0040%
FAGRON NV	0.0008%	0.0008%
RUBIS SCA	0.0077%	0.0077%
CAPCOM LTD	0.0016%	0.0016%
GUJARAT MINERAL DEVELOPMENT LTD	0.0002%	0.0002%
SUVEN LIFE SCIENCES LTD	0.0002%	0.0002%
YOKOHAMA REITO LTD	0.0006%	0.0006%
TOKMANNI GROUP CORPORATION	0.0006%	0.0006%
ORIFLAME HOLDING AG	0.0026%	0.0026%
KYORIN HOLDINGS INC	0.0015%	0.0015%
HALDEX AB	0.0009%	0.0009%
HANWHA GENERAL INSURANCE LTD	0.0005%	0.0005%
ALTIUS MINERALS CORP	0.0006%	0.0006%
PSP SWISS PROPERTY AG	0.0064%	0.0064%
YAZICILAR HOLDING A	0.0004%	0.0004%
SHIN ETSU POLYMER LTD	0.0005%	0.0005%
INNATE PHARMA SA	0.0009%	0.0009%
UNI SELECT INC	0.0017%	0.0017%
DAIICHI JITSUGYO LTD	0.0004%	0.0004%
FUJI SEAL INTERNATIONAL INC	0.0019%	0.0019%
NARAYANA HRUDAYALAYA LTD	0.0003%	0.0003%
SEABRIDGE GOLD INC	0.0007%	0.0007%
FINETEX ENE INC.	0.0003%	0.0003%
ALPINE ELECTRONICS INC	0.0010%	0.0010%
GUNNEBO AB	0.0004%	0.0004%
CIMSA CIMENTO SANAYII VE TICARET A	0.0003%	0.0003%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0014%	0.0014%
KYUDENKO CORP	0.0025%	0.0025%
BAJAJ FINSERV LTD	0.0045%	0.0045%
MARUHA NICHIRO CORP	0.0019%	0.0019%
AOKI HOLDINGS INC	0.0009%	0.0009%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0062%	0.0062%
SANYO DENKI LTD	0.0007%	0.0007%
TOENEC CORP	0.0004%	0.0004%
TRANSDIGM GROUP INC	0.0189%	0.0189%
COOPER INC	0.0169%	0.0169%
BIRD CONSTRUCTION INC	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORPEA S.A.	0.0079%	0.0079%
INOX LEISURE LTD	0.0003%	0.0003%
GRANULES INDIA LTD	0.0001%	0.0001%
RADWARE LTD	0.0012%	0.0012%
GRUPO CATALANA OCCIDENTE S.A.	0.0030%	0.0030%
THE PRICELINE GROUP INC	0.1326%	0.1326%
GALAPAGOS NV	0.0054%	0.0054%
SHINKO PLANTECH LTD	0.0005%	0.0005%
TMX GROUP LTD	0.0039%	0.0039%
SUMITOMO RIKO LTD	0.0007%	0.0007%
BOLSAS & MERCADOS ESPANOLES SA	0.0026%	0.0026%
ADVA OPTICAL NET	0.0007%	0.0007%
GO-AHEAD GROUP PLC	0.0016%	0.0016%
NIFCO INC	0.0038%	0.0038%
BELLUNA LTD	0.0009%	0.0009%
NICHI-IKO PHARMACEUTICAL LTD	0.0011%	0.0011%
INTERRENT REAL ESTATE INVESTMENT T	0.0004%	0.0004%
INABATA LTD	0.0009%	0.0009%
SCHINDLER HOLDING PAR AG	0.0152%	0.0152%
KOREAN AIR LINES LTD	0.0024%	0.0024%
WERELDHAVE NV	0.0035%	0.0035%
ENNOCONN CORP	0.0009%	0.0009%
ASTM S.P.A	0.0012%	0.0012%
TRUSCO NAKAYAMA CORP	0.0017%	0.0017%
PATRIZIA IMMOBILIEN AG	0.0014%	0.0014%
JYOTHY LABORATORIES LTD	0.0004%	0.0004%
LG CHEM LTD	0.0184%	0.0184%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0003%	0.0003%
FORMOSA INTERNATIONAL HOTELS CORP.	0.0004%	0.0004%
PARADISE LTD	0.0009%	0.0009%
SODICK LTD	0.0008%	0.0008%
PERPETUAL LTD	0.0031%	0.0031%
HITACHI TRANSPORT SYSTEM LTD	0.0017%	0.0017%
CREATE RESTAURANTS HOLDINGS INC	0.0007%	0.0007%
HYUNDAI HCN LTD	0.0003%	0.0003%
CARBORUNDUM UNIVERSAL LTD	0.0004%	0.0004%
KALPATARU POWER TRANSMISSION LTD	0.0004%	0.0004%
RHEINMETALL AG	0.0069%	0.0069%
TERA RESOURCE LTD	0.0000%	0.0000%
CONTAINER CORPORATION OF INDIA LTD	0.0013%	0.0013%
BUZZI UNICEM S.P.A.	0.0010%	0.0010%
ALLCARGO LOGISTICS LTD	0.0002%	0.0002%
SANKI ENGINEERING LTD	0.0008%	0.0008%
SHIMACHU LTD	0.0017%	0.0017%
TOKYO CENTURY CORP	0.0029%	0.0029%
NEXITY S.A.	0.0042%	0.0042%
BROADLEAF LTD	0.0005%	0.0005%
S-OIL CORP	0.0061%	0.0061%
ALLIED PROPERTIES REAL ESTATE INVE	0.0022%	0.0022%
POSIFLEX INC	0.0004%	0.0004%
KEIYO LTD	0.0005%	0.0005%
AREZZO INDUSTRIA E SA	0.0007%	0.0007%
PRESTIGE INTERNATIONAL INC	0.0008%	0.0008%
NORBORD INC	0.0023%	0.0023%
KORIAN SA	0.0025%	0.0025%
MOMO COM INC	0.0005%	0.0005%
IPCA LABORATORIES LTD.	0.0006%	0.0006%
MERITZ FINANCIAL GROUP INC	0.0009%	0.0009%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0006%	0.0006%
AOYAMA TRADING LTD	0.0026%	0.0026%
NAMURA SHIPBUILDING LTD	0.0004%	0.0004%
HANJIN KAL	0.0017%	0.0017%
JAPAN AIRPORT TERMINAL LTD	0.0028%	0.0028%
STRAUSS GROUP LTD.	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MIXI INC	0.0041%	0.0041%
DIC ASSET AG	0.0008%	0.0008%
SHIP HEALTHCARE HOLDINGS INC	0.0023%	0.0023%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0020%	0.0020%
ORBOTECH LTD	0.0024%	0.0024%
EZAKI GLICO LTD	0.0040%	0.0040%
KOZA ALTIN ISLETMELERI A	0.0004%	0.0004%
GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR	0.0020%	0.0020%
DRILLISCH AG	0.0045%	0.0045%
STRIDES SHASUN LTD	0.0012%	0.0012%
O2 CZECH REPUBLIC AS	0.0009%	0.0009%
AZRIELI GROUP LTD.	0.0042%	0.0042%
NIPPON SEIKI LTD	0.0015%	0.0015%
KINTETSU DEPARTMENT STORE LTD	0.0002%	0.0002%
ASAHI INTECC LTD	0.0034%	0.0034%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
APERAM S.A.	0.0035%	0.0035%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0005%	0.0005%
RECIPHARM PUBL	0.0011%	0.0011%
EURAZEO SA	0.0057%	0.0057%
FUJI KYUKO LTD	0.0008%	0.0008%
ADVANCED CERAMIC X CORP	0.0009%	0.0009%
NISHIMATSUYA CHAIN LTD	0.0008%	0.0008%
MABUCHI MOTOR LTD	0.0038%	0.0038%
ANGLO AMERICAN PLATINUM LTD	0.0017%	0.0017%
NIHON NOHYAKU LTD	0.0004%	0.0004%
MITSUBOSHI BELTING LTD	0.0008%	0.0008%
GINKO INTERNATIONAL LTD	0.0006%	0.0006%
GRIEG SEAFOOD	0.0005%	0.0005%
KEYWORDS STUDIOS PLC	0.0007%	0.0007%
ALEMBIC PHARMACEUTICALS LTD	0.0006%	0.0006%
RELIA INC	0.0008%	0.0008%
ASHOKA BUILDCON LTD	0.0002%	0.0002%
MERITZ FIRE & MARINE INSURANCE LTD	0.0013%	0.0013%
QGEP PARTICIPACOES SA	0.0001%	0.0001%
FIERA CAPITAL CORP	0.0008%	0.0008%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0011%	0.0011%
SANKYO LTD	0.0026%	0.0026%
SIENNA SENIOR LIVING INC	0.0011%	0.0011%
CREDIT CORP GROUP CORP LTD	0.0010%	0.0010%
RAITO KOGYO LTD	0.0008%	0.0008%
TITAN CEMENT COMPANY SA	0.0022%	0.0022%
STELLA JONES INC	0.0026%	0.0026%
BAJAJ CORP CORP LTD	0.0005%	0.0005%
JAYJUN COSMETIC LTD	0.0004%	0.0004%
NEW WAVE GROUP B	0.0005%	0.0005%
ITOCHU ENEX LTD	0.0007%	0.0007%
SAF-HOLLAND SA	0.0013%	0.0013%
NISSIN ELECTRIC LTD	0.0008%	0.0008%
WW GRAINGER INC	0.0141%	0.0141%
TCI LTD	0.0005%	0.0005%
CEMENTIR HOLDING S.P.A.	0.0005%	0.0005%
SEASPAN CORP	0.0006%	0.0006%
TAKASAGO THERMAL ENGINEERING LTD	0.0013%	0.0013%
TAL EDUCATION GROUP ADR REPTG	0.0096%	0.0096%
WELCIA HOLDINGS LTD	0.0029%	0.0029%
TS TECH LTD	0.0023%	0.0023%
GS HOLDINGS	0.0047%	0.0047%
ZENKOKU HOSHO LTD	0.0032%	0.0032%
LINTEC CORP	0.0019%	0.0019%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0005%	0.0005%
DEXERIALS CORP	0.0008%	0.0008%
ST.SHINE OPTICAL LTD	0.0017%	0.0017%
TOPPAN FORMS LTD	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASAHI DIAMOND INDUSTRIAL LTD	0.0006%	0.0006%
NICHICON CORP	0.0009%	0.0009%
OCEANA GROUP LTD	0.0006%	0.0006%
SEIREN LTD	0.0013%	0.0013%
SOGEFI	0.0004%	0.0004%
SANRIO LTD	0.0016%	0.0016%
MOL HUNGARIAN OIL AND GAS	0.0062%	0.0062%
ASM INTERNATIONAL N.V.	0.0046%	0.0046%
HANWHA CORP	0.0033%	0.0033%
LI CHENG ENTERPRISE LTD	0.0002%	0.0002%
ITOCHU TECHNO-SOLUTIONS CORP	0.0028%	0.0028%
CTS EVENTIM AG	0.0035%	0.0035%
JUNGHEINRICH PREF AG	0.0029%	0.0029%
ASSURANT INC	0.0083%	0.0083%
DEUTSCHE EUROSHOP AG	0.0032%	0.0032%
SMK CORP	0.0003%	0.0003%
TAKARA BIO INC	0.0011%	0.0011%
COCA-COLA ICECEK A	0.0009%	0.0009%
SCSK CORP	0.0036%	0.0036%
WBH OVCON LTD	0.0009%	0.0009%
ALLIANCE DATA SYSTEMS CORP	0.0207%	0.0207%
INTERTRUST GROUP HOLDING NV	0.0016%	0.0016%
LOTTE NON-LIFE INSURANCE LTD	0.0002%	0.0002%
ROYAL UNIBREW	0.0039%	0.0039%
RALPH LAUREN CORP CLASS A	0.0060%	0.0060%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0013%	0.0013%
KOMORI CORP	0.0010%	0.0010%
MULTIPLUS S/A	0.0010%	0.0010%
HOEGH LNG HOLDINGS LTD.	0.0008%	0.0008%
NIPPON SHINYAKU LTD	0.0052%	0.0052%
TUPY S.A.	0.0004%	0.0004%
AFFILIATED MANAGERS GROUP INC	0.0136%	0.0136%
LAWSON INC	0.0057%	0.0057%
BALOISE-HOLDING LTD	0.0127%	0.0127%
NIPPON SIGNAL LTD	0.0008%	0.0008%
TOHO HOLDINGS LTD	0.0016%	0.0016%
CKD CORP	0.0012%	0.0012%
SALVATORE FERRAGAMO	0.0022%	0.0022%
HERO MOTOCORP LTD	0.0047%	0.0047%
CHOICE PROPERTIES REAL ESTATE INVE	0.0009%	0.0009%
VOLTRONIC POWER TECHNOLOGY CORP	0.0014%	0.0014%
ASTALDI S.P.A.	0.0005%	0.0005%
KOBAYASHI PHARMACEUTICAL LTD	0.0049%	0.0049%
MEGMILK SNOW BRAND LTD	0.0023%	0.0023%
SUNDRAM FASTENERS LTD	0.0005%	0.0005%
LINAMAR CORP	0.0041%	0.0041%
CUB ELECPARTS INC	0.0011%	0.0011%
HOLMEN B	0.0036%	0.0036%
DAIBIRU CORP	0.0009%	0.0009%
DIGNITY PLC	0.0027%	0.0027%
BORUSAN MANNESMANN BORU SANAYI VE	0.0002%	0.0002%
S IMMO AG	0.0012%	0.0012%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0009%	0.0009%
NORTH WEST COMPANY INC	0.0020%	0.0020%
HITACHI CAPITAL CORP	0.0020%	0.0020%
SLC AGRICOLA S/A	0.0005%	0.0005%
TOKAI RIKA LTD	0.0015%	0.0015%
IKANG HEALTHCARE GROUP ADR REPRES	0.0010%	0.0010%
SNAP ON INC	0.0132%	0.0132%
ACTRON TECHNOLOGY CORP	0.0003%	0.0003%
POSCO ICT CO. LTD.	0.0005%	0.0005%
SILLAJEN INC	0.0015%	0.0015%
OTSUKA CORP	0.0052%	0.0052%
ULTA BEAUTY INC	0.0242%	0.0242%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0002%	0.0002%
OKAMOTO INDUSTRIES INC	0.0010%	0.0010%
RATHBONE BROTHERS PLC	0.0028%	0.0028%
SIEMENS LTD	0.0018%	0.0018%
INDO COUNT INDUSTRIES LTD	0.0002%	0.0002%
AICA KOGYO LTD	0.0026%	0.0026%
TTET UNION CORP.	0.0003%	0.0003%
SCANDI STANDARD	0.0006%	0.0006%
SALMAR ASA	0.0021%	0.0021%
BUNKA SHUTTER LTD	0.0007%	0.0007%
BURE EQUITY AB	0.0010%	0.0010%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0034%	0.0034%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0029%	0.0029%
NISSHIN STEEL LTD	0.0009%	0.0009%
COLOPL INC	0.0009%	0.0009%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0004%	0.0004%
ELTEL	0.0003%	0.0003%
CHANJET INFORMATION TECHNOLOGY LTD	0.0001%	0.0001%
TELEVISION FRANCAISE SA	0.0012%	0.0012%
SOFTWARE AG	0.0038%	0.0038%
AIDA ENGINEERING LTD	0.0008%	0.0008%
FUTABA INDUSTRIAL LTD	0.0008%	0.0008%
JENOPTIK AG	0.0023%	0.0023%
DENKI KOGYO LTD	0.0004%	0.0004%
ZENG HSING INDUSTRIAL LTD	0.0004%	0.0004%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0001%	0.0001%
HEIDELBERGCEMENT INDIA	0.0002%	0.0002%
OCEAN YIELD ASA	0.0007%	0.0007%
HELLENIC PETROLEUM SA	0.0008%	0.0008%
MTU AERO ENGINES HOLDING AG	0.0122%	0.0122%
CASINO GUICHARD PERRACHON SA	0.0051%	0.0051%
HITACHI KOKUSAI ELECTRIC INC	0.0020%	0.0020%
EMERA INC	0.0032%	0.0032%
EID PARRY INDIA LTD	0.0004%	0.0004%
GEORGE WESTON LTD	0.0079%	0.0079%
RALLIS INDIA LTD	0.0003%	0.0003%
SAFECHARGE INTERNATIONAL GROUP LTD	0.0003%	0.0003%
CHIBA KOGYO BANK LTD	0.0005%	0.0005%
SONOVA HOLDING AG	0.0142%	0.0142%
PAPELES Y CARTONES DE EUROPA S.A.	0.0007%	0.0007%
RASSINI CPO	0.0004%	0.0004%
IMCD GROUP	0.0047%	0.0047%
OXFORD INSTRUMENTS PLC	0.0012%	0.0012%
LIFULL LTD	0.0008%	0.0008%
SHOWA CORP	0.0009%	0.0009%
HOSKEN CONSOLIDATED LTD	0.0009%	0.0009%
BMW PREF AG	0.0072%	0.0072%
P.I. INDUSTRIES LTD	0.0011%	0.0011%
SUPERGROUP PLC	0.0017%	0.0017%
KADOKAWA DWANGO CORP	0.0011%	0.0011%
MODERN TIMES GROUP MTG B	0.0030%	0.0030%
CANON MARKETING JAPAN INC	0.0020%	0.0020%
TELENET GROUP HOLDING NV	0.0056%	0.0056%
MARUICHI STEEL TUBE LTD	0.0026%	0.0026%
AXEL SPRINGER	0.0053%	0.0053%
UPONOR OYJ	0.0016%	0.0016%
POYA LTD	0.0011%	0.0011%
HOSHIZAKI CORP	0.0080%	0.0080%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0036%	0.0036%
FOOSUNG LTD	0.0008%	0.0008%
GREAT CANADIAN GAMING CORP	0.0016%	0.0016%
SAN AI OIL LTD	0.0009%	0.0009%
INSTITUTO HERMES PARDINI SA	0.0006%	0.0006%
ACEA S.P.A.	0.0013%	0.0013%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ITO EN LTD	0.0032%	0.0032%
COWAY LTD	0.0081%	0.0081%
TSUKUI CORP	0.0005%	0.0005%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0013%	0.0013%
VIFOR PHARMA AG AG	0.0099%	0.0099%
CELLCOM ISRAEL LTD	0.0009%	0.0009%
FAST RETAILING LTD	0.0300%	0.0300%
BYGGMAX GROUP AB	0.0007%	0.0007%
REA GROUP LTD	0.0046%	0.0046%
AEON CREDIT SERVICE (M)	0.0004%	0.0004%
NIPPO CORP	0.0018%	0.0018%
FUJITEC LTD	0.0012%	0.0012%
NEW FLYER INDUSTRIES INC	0.0038%	0.0038%
CATAPULT GROUP INTERNATIONAL LTD	0.0002%	0.0002%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0017%	0.0017%
CEDAR WOODS PROPERTIES LTD	0.0004%	0.0004%
NATCO PHARMA LTD	0.0014%	0.0014%
TECHNOGYM	0.0007%	0.0007%
TIETO	0.0028%	0.0028%
ARITZIA INC	0.0010%	0.0010%
DONGBU INSURANCE LTD	0.0054%	0.0054%
SAMSUNG SDI LTD	0.0135%	0.0135%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0027%	0.0027%
LAND MARK CORP	0.0010%	0.0010%
ASOS PLC	0.0068%	0.0068%
KMC (KUEI MENG) INTERNATIONAL INC	0.0004%	0.0004%
MORNEAU SHEPELL INC	0.0015%	0.0015%
KUEHNE & NAGEL AG	0.0151%	0.0151%
MOVIDA PARTICIPACOES SA	0.0003%	0.0003%
MOHAWK INDUSTRIES INC	0.0220%	0.0220%
MARTIN MARIETTA MATERIALS INC	0.0202%	0.0202%
IMPERIAL METALS CORP	0.0003%	0.0003%
BEIGENE LTD ADR ADR USD.0001	0.0041%	0.0041%
POSCO DAEWOO CORP	0.0018%	0.0018%
HIROCA HOLDINGS LTD	0.0003%	0.0003%
BIOTEQUE CORP	0.0003%	0.0003%
HEIWA CORP	0.0020%	0.0020%
PROMOTORA DE INFORMACIONES SA SA A	0.0002%	0.0002%
AUSTRIA MIKRO SYSTEME AG	0.0060%	0.0060%
MERCIALYS S.A.	0.0018%	0.0018%
UNITED SUPER MARKETS HOLDINGS INC	0.0010%	0.0010%
YAMAZEN CORP	0.0009%	0.0009%
FIRST INTERNATIONAL BANK OF ISRAEL	0.0017%	0.0017%
TOTAL ENERGY SERVICES INC	0.0009%	0.0009%
INTERNATIONAL GAMES SYSTEM LTD	0.0005%	0.0005%
EMIS GROUP PLC	0.0011%	0.0011%
VICTORIA PLC	0.0006%	0.0006%
NIKKISO LTD	0.0009%	0.0009%
BINCKBANK NV	0.0005%	0.0005%
F@N COMMUNICATIONS INC	0.0008%	0.0008%
SINA CORP	0.0079%	0.0079%
GODREJ PROPERTIES LTD	0.0008%	0.0008%
SILERGY CORP	0.0018%	0.0018%
F5 NETWORKS INC	0.0119%	0.0119%
FUJI OIL HOLDINGS INC	0.0022%	0.0022%
YONEX LTD	0.0008%	0.0008%
YOOX NET-A-PORTER GROUP	0.0026%	0.0026%
NIPPON FLOUR MILLS LTD	0.0015%	0.0015%
COSMO ENERGY HOLDINGS LTD	0.0015%	0.0015%
ORIENT CEMENT LTD	0.0002%	0.0002%
DUSTIN GROUP AB	0.0008%	0.0008%
PC JEWELLER LTD	0.0007%	0.0007%
SHIZUOKA GAS LTD	0.0006%	0.0006%
CHESAPEAKE ENERGY CORP COMPANY GUAR 11/20 6.875	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OMNIA HOLDINGS LTD	0.0009%	0.0009%
WESTSHORE TERMINALS INVESTMENT COR	0.0015%	0.0015%
NISSIN FOODS HOLDINGS LTD	0.0059%	0.0059%
HOSIDEN CORP	0.0011%	0.0011%
SWATCH GROUP SA	0.0069%	0.0069%
ESSEX PROPERTY TRUST REIT INC TRUS	0.0243%	0.0243%
AUTONATION INC	0.0040%	0.0040%
REFRESCO GROUP NV	0.0019%	0.0019%
MIRAIT HOLDINGS CORP	0.0011%	0.0011%
NIPPON THOMPSON LTD	0.0005%	0.0005%
TSUMURA	0.0038%	0.0038%
MIRACA HOLDINGS INC	0.0043%	0.0043%
COLOWIDE LTD	0.0016%	0.0016%
TOPDANMARK A/S	0.0030%	0.0030%
AAREAL BANK AG	0.0038%	0.0038%
KING SLIDE WORKS LTD	0.0013%	0.0013%
GMK NORILSKIY NIKEL	0.0130%	0.0130%
ADANA CIMENTO SANAYII A	0.0002%	0.0002%
AIRPORT CITY LTD.	0.0013%	0.0013%
TELEPERFORMANCE	0.0122%	0.0122%
CHEIL WORLDWIDE INC	0.0015%	0.0015%
OSAKA SODA LTD	0.0005%	0.0005%
NIPPON SHARYO LTD	0.0002%	0.0002%
GENMAB	0.0205%	0.0205%
KAINOS GROUP PLC	0.0003%	0.0003%
SANGETSU CORP	0.0017%	0.0017%
SMC (JAPAN) CORP	0.0292%	0.0292%
NIKKON HOLDINGS LTD	0.0022%	0.0022%
SAMSUNG ELECTRO MECHANICS LTD	0.0086%	0.0086%
MARUSAN SECURITIES LTD	0.0008%	0.0008%
CHUGOKU MARINE PAINTS LTD	0.0007%	0.0007%
INGENICO GROUP SA	0.0087%	0.0087%
SIRTEX MEDICAL LTD	0.0012%	0.0012%
CORBION NV NV	0.0031%	0.0031%
GENIUS ELECTRONIC OPTICAL LTD	0.0010%	0.0010%
EURONEXT NV	0.0050%	0.0050%
TSUGAMI CORP	0.0007%	0.0007%
CIE AUTOMOTIVE SA	0.0022%	0.0022%
FINNAIR OYJ	0.0007%	0.0007%
GLOBAL DOMINION ACCESS SA	0.0004%	0.0004%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0005%	0.0005%
GLORY LTD	0.0032%	0.0032%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0005%	0.0005%
ABLYNX NV	0.0013%	0.0013%
THE RAMCO CEMENTS LTD	0.0011%	0.0011%
AECON GROUP INC	0.0012%	0.0012%
COOKPAD INC	0.0008%	0.0008%
KUSHAL TRADELINK LTD	0.0003%	0.0003%
KAPPAHL	0.0005%	0.0005%
TEMENOS GROUP AG	0.0088%	0.0088%
DOMINOS PIZZA ENTERPRISES LTD	0.0039%	0.0039%
DELONGHI S.P.A.	0.0031%	0.0031%
HANNOVER RUECKVERSICHERUNG	0.0118%	0.0118%
GREAVES COTTON LTD	0.0002%	0.0002%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0070%	0.0070%
BANCA GENERALI S.P.A.	0.0029%	0.0029%
INTERNATIONAL PETROLEUM CORP	0.0003%	0.0003%
DNA OYJ	0.0016%	0.0016%
CENTURY PLYBOARDS INDIA LTD	0.0005%	0.0005%
DONGKUK STEEL MILL LTD	0.0013%	0.0013%
BANCO ABC BRASIL S/A	0.0005%	0.0005%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0022%	0.0022%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0003%	0.0003%
TWI PHARMACEUTICALS INC	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORIENTAL BANK OF COMMERCE LTD	0.0002%	0.0002%
PARAMOUNT RESOURCE LTD	0.0015%	0.0015%
JACKPOTJOY PLC	0.0009%	0.0009%
JAPAN WOOL TEXTILE LTD	0.0008%	0.0008%
NICE LTD	0.0080%	0.0080%
ORASCOM CONSTRUCTION LTD	0.0006%	0.0006%
LOTES LTD	0.0004%	0.0004%
SCANDINAVIAN TOBACCO GROUP	0.0016%	0.0016%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0005%	0.0005%
FUJITSU GENERAL LTD	0.0023%	0.0023%
ERG S.P.A.	0.0014%	0.0014%
SIGNET JEWELERS LTD	0.0063%	0.0063%
DREAM UNLIMITED SUBORDINATE VOTING	0.0006%	0.0006%
FAMOUS BRANDS LTD	0.0010%	0.0010%
COCHLEAR LTD	0.0120%	0.0120%
THE KIYO BANK LTD	0.0017%	0.0017%
AUTOHOME ADR REPRESENTING INC CLAS	0.0046%	0.0046%
TOC LTD	0.0010%	0.0010%
CVS GROUP PLC	0.0017%	0.0017%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0008%	0.0008%
ALMIRALL S.A.	0.0016%	0.0016%
ESCORTS LTD	0.0010%	0.0010%
METRO BANK PLC	0.0047%	0.0047%
COMPAGNIE PLASTIC OMNIUM	0.0037%	0.0037%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0003%	0.0003%
INTERTAPE POLYMER GROUP INC	0.0019%	0.0019%
INWIDO	0.0014%	0.0014%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0006%	0.0006%
NOVAE GROUP PLC	0.0008%	0.0008%
SPORTON INTERNATIONAL INC	0.0005%	0.0005%
GENUS PLC	0.0024%	0.0024%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0039%	0.0039%
HISAMITSU PHARMACEUTICAL INC	0.0049%	0.0049%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0004%	0.0004%
BORALEX INC	0.0017%	0.0017%
KYODO PRINTING LTD	0.0003%	0.0003%
WOWPRIME CORP	0.0006%	0.0006%
HOUSE FOODS GROUP	0.0026%	0.0026%
INFO EDGE INDIA LTD	0.0016%	0.0016%
MONOTARO LTD	0.0033%	0.0033%
EGIS TECHNOLOGY INC	0.0007%	0.0007%
SGL CARBON	0.0013%	0.0013%
AMANO CORP	0.0021%	0.0021%
RICHMONT MINES INC	0.0008%	0.0008%
ASAHI INDIA GLASS LTD	0.0004%	0.0004%
JAPAN STEEL WORKS LTD	0.0016%	0.0016%
PEABODY ENERGY CORP NEW PREFERRED STOCK	0.0048%	0.0048%
TELFORD HOMES PLC	0.0005%	0.0005%
SAPPORO HOLDINGS LTD	0.0029%	0.0029%
C R BARD INC	0.0328%	0.0328%
FEDERAL REALTY INVESTMENT TRUST RE	0.0131%	0.0131%
MAEDA ROAD CONSTRUCTION LTD	0.0021%	0.0021%
IDOM INC	0.0007%	0.0007%
PARADE TECHNOLOGIES LTD	0.0013%	0.0013%
PHOENIX HOLDINGS LTD	0.0004%	0.0004%
HOME CAPITAL INC	0.0014%	0.0014%
AGF MANAGEMENT LTD CLASS B	0.0005%	0.0005%
AF B	0.0022%	0.0022%
MARISA LOJAS S.A.	0.0002%	0.0002%
PNC INFRATECH LTD	0.0002%	0.0002%
AZBIL CORP	0.0040%	0.0040%
SHINKO ELECTRIC INDUSTRIES LTD	0.0009%	0.0009%
NIPPON ROAD LTD	0.0006%	0.0006%
AVEVA GROUP PLC	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CLEANAWAY LTD	0.0006%	0.0006%
ADVANCE AUTO PARTS INC	0.0124%	0.0124%
HUGO BOSS N AG	0.0074%	0.0074%
KOREA AEROSPACE INDUSTRIES LTD	0.0053%	0.0053%
RUSSEL METALS INC	0.0021%	0.0021%
TERVITA CORP EQUITY/PFD	0.0007%	0.0007%
GE T&D INDIA LTD	0.0006%	0.0006%
MICROLIFE CORP	0.0003%	0.0003%
JK TYRE AND INDUSTRIES LTD	0.0003%	0.0003%
SAAB B	0.0053%	0.0053%
FREEDOM FOODS LTD	0.0004%	0.0004%
WHIRLPOOL CORP	0.0206%	0.0206%
SK INNOVATION LTD	0.0149%	0.0149%
LATECOERE S.A.	0.0005%	0.0005%
NORDEX	0.0013%	0.0013%
MILLICOM INTERNATIONAL CELLULAR SD	0.0064%	0.0064%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0013%	0.0013%
LUNDIN GOLD INC	0.0005%	0.0005%
KESKO	0.0055%	0.0055%
TOPKEY CORP	0.0004%	0.0004%
MYCRONIC	0.0010%	0.0010%
KRBL LTD	0.0006%	0.0006%
PHARMAENGINE INC	0.0007%	0.0007%
ALIGN TECHNOLOGY INC	0.0163%	0.0163%
EDION CORP	0.0010%	0.0010%
TOYODA GOSEI LTD	0.0026%	0.0026%
CINEPLEX INC	0.0044%	0.0044%
FINANCIAL PRODUCTS GROUP LTD	0.0010%	0.0010%
NIHON M&A CENTER INC	0.0040%	0.0040%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0057%	0.0057%
TRANSCONTINENTAL SUB VOTING INC CL	0.0022%	0.0022%
GEOX S.P.A.	0.0004%	0.0004%
TELECOM PLUS PLC	0.0016%	0.0016%
FINOLEX CABLES LTD	0.0008%	0.0008%
LABRADOR IRON ORE ROYALTY CORP	0.0013%	0.0013%
TOYOTA BOSHOKU CORP	0.0021%	0.0021%
REGENERON PHARMACEUTICALS INC	0.0538%	0.0538%
FORTH SMART SERVICE PCL NON-LISTIN	0.0001%	0.0001%
KAJARIA CERAMICS LTD	0.0011%	0.0011%
EMEMORY TECHNOLOGY INC	0.0014%	0.0014%
ALM. BRAND A/S	0.0010%	0.0010%
SHUFERSAL LTD.	0.0006%	0.0006%
KONECRANES	0.0047%	0.0047%
SMILES SA	0.0020%	0.0020%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0002%	0.0002%
GATEWAY DISTRI PARKS LTD	0.0004%	0.0004%
SMART REAL ESTATE INVESTMENT TRUST	0.0027%	0.0027%
TUNG THIH ELECTRONIC LTD	0.0007%	0.0007%
FURUKAWA ELECTRIC LTD	0.0049%	0.0049%
INVICTA HOLDINGS LTD	0.0005%	0.0005%
SCATEC SOLAR	0.0006%	0.0006%
JUBILANT LIFE SCIENCES LTD	0.0012%	0.0012%
FUCHS PETROLUB PREF	0.0060%	0.0060%
EUGENE INVESTMENT & SECURITIES LTD	0.0004%	0.0004%
CHAUN CHOUNG TECHNOLOGY CORP.	0.0005%	0.0005%
ASCOPIAVE S.P.A.	0.0004%	0.0004%
DELTA CORP CORP LTD	0.0003%	0.0003%
UNITED SPIRITS LTD	0.0041%	0.0041%
LEG IMMOBILIEN N AG	0.0105%	0.0105%
SEARLE LTD	0.0005%	0.0005%
GREEN SEAL HOLDING LTD	0.0005%	0.0005%
EQUINIX REIT INC	0.0481%	0.0481%
L3 TECHNOLOGIES INC	0.0187%	0.0187%
CAIRO COMMUNICATION S.P.A.	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAKUMA LTD	0.0011%	0.0011%
GODREJ INDUSTRIES LTD	0.0011%	0.0011%
WIHLBORGS FASTIGHETER	0.0024%	0.0024%
FUJI MACHINE MFG LTD	0.0016%	0.0016%
21VIANET GROUP ADR REPRESENTING SI	0.0006%	0.0006%
QATAR ISLAMIC BANK S.A.Q.	0.0028%	0.0028%
H LUNDBECK	0.0063%	0.0063%
VANTAGE DRILLING INTL 12/20 10	0.0001%	0.0001%
VILLAGE ROADSHOW LTD	0.0004%	0.0004%
ANDRITZ AG	0.0068%	0.0068%
PROTECTOR FORSIKRING ASA	0.0009%	0.0009%
JYSKE BANK	0.0065%	0.0065%
BENESSE HOLDINGS INC	0.0043%	0.0043%
CASCADES INC	0.0015%	0.0015%
CREDICORP LTD	0.0204%	0.0204%
PANDOX	0.0020%	0.0020%
VIDEOCON INDUSTRIES LTD	0.0000%	0.0000%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0020%	0.0020%
DAIO PAPER CORP	0.0015%	0.0015%
TOEI LTD	0.0011%	0.0011%
GOLDEN OCEAN GROUP LTD	0.0008%	0.0008%
EUGLENA LTD	0.0012%	0.0012%
CD PROJECT SA	0.0026%	0.0026%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0154%	0.0154%
VICTORIA PARK B	0.0004%	0.0004%
HENRY SCHEIN INC	0.0209%	0.0209%
CANADIAN TIRE LTD CLASS A	0.0130%	0.0130%
MAJESTIC WINE PLC	0.0005%	0.0005%
PVH CORP	0.0131%	0.0131%
NAVNEET EDUCATION LTD	0.0003%	0.0003%
MCMILLAN SHAKESPEARE LTD	0.0012%	0.0012%
AKSA AKRILIK KIMYA SANAYI A	0.0004%	0.0004%
WYNN RESORTS LTD	0.0154%	0.0154%
SOHGO SECURITY SERVICES LTD	0.0052%	0.0052%
YOSHINOYA HOLDINGS LTD	0.0019%	0.0019%
OKAMURA CORP	0.0011%	0.0011%
CHERRY B	0.0008%	0.0008%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0023%	0.0023%
J TRUST LTD TRUST	0.0009%	0.0009%
UBISOFT ENTERTAINMENT SA	0.0065%	0.0065%
WATER CORP CORP	0.0212%	0.0212%
HYUNDAI MOBIS LTD	0.0252%	0.0252%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0009%	0.0009%
PRUMO LOGISTICA SA	0.0004%	0.0004%
CHINA HI-MENT CORP	0.0002%	0.0002%
HELLENIC EXCHANGES SA	0.0008%	0.0008%
SWISS PRIME SITE AG	0.0105%	0.0105%
TATA COMMUNICATIONS LTD	0.0013%	0.0013%
ARCADIS N.V.	0.0021%	0.0021%
HITACHI HIGH TECHNOLOGIES CORP	0.0045%	0.0045%
WEST FRASER TIMBER LTD	0.0055%	0.0055%
INTERPUMP GROUP S.P.A.	0.0032%	0.0032%
LEOVEGAS	0.0009%	0.0009%
FAIRWOOD HOLDINGS LTD	0.0005%	0.0005%
AENA SA	0.0227%	0.0227%
AIR CANADA	0.0016%	0.0016%
TRILOGY ENERGY CORP	0.0004%	0.0004%
GMO INTERNET INC	0.0015%	0.0015%
SHERWIN WILLIAMS	0.0411%	0.0411%
ROUND ONE CORP	0.0011%	0.0011%
HU LANE ASSOCIATE INC	0.0007%	0.0007%
SFA SEMICON LTD	0.0003%	0.0003%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
JM	0.0042%	0.0042%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.0020%	0.0020%
ULTRA ELECTRONICS HOLDINGS PLC	0.0031%	0.0031%
INTERXION HOLDING NV	0.0054%	0.0054%
SAMSUNG LIFE LTD	0.0120%	0.0120%
JCDECAUX SA	0.0039%	0.0039%
CANADIAN APARTMENT PROPERTIES REAL	0.0031%	0.0031%
KION GROUP AG	0.0090%	0.0090%
ARKEMA	0.0126%	0.0126%
NISSIN CORP	0.0006%	0.0006%
CARDINAL ENERGY LTD	0.0004%	0.0004%
PATTERSON COMPANIES INC	0.0056%	0.0056%
OBIC LTD	0.0073%	0.0073%
NIHON UNISYS LTD	0.0019%	0.0019%
SUEDZUCKER AG AG	0.0025%	0.0025%
SMART METERING SYSTEMS PLC	0.0008%	0.0008%
ENDEAVOUR MINING CORP	0.0021%	0.0021%
NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.0071%	0.0071%
AUTOBACS SEVEN LTD	0.0019%	0.0019%
LOOMIS	0.0043%	0.0043%
PIRAMAL ENTERPRISES LTD	0.0052%	0.0052%
EIFFAGE SA	0.0109%	0.0109%
SHAWCOR LTD	0.0024%	0.0024%
SHINDENGEN ELECTRIC MANUFACTURING	0.0007%	0.0007%
INTRUM JUSTITIA	0.0041%	0.0041%
DERICHEBOURG	0.0010%	0.0010%
SYDBANK	0.0045%	0.0045%
SUNDRUG LTD	0.0045%	0.0045%
INTERFOR CORP	0.0017%	0.0017%
KELLER GROUP PLC	0.0014%	0.0014%
VOPAK NV	0.0056%	0.0056%
OCI NV	0.0027%	0.0027%
HANKOOK TIRE LTD	0.0067%	0.0067%
TUBE INVESTMENTS OF INDIA LTD	0.0013%	0.0013%
OSG CORP	0.0025%	0.0025%
BR PROPERTIES SA	0.0003%	0.0003%
DIXY GROUP	0.0004%	0.0004%
CESC LTD	0.0016%	0.0016%
UNITED RENTALS INC	0.0137%	0.0137%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0005%	0.0005%
NEENAH ENTERPRISES INC COMMON STOCK	0.0000%	0.0000%
KONINKLIJKE WESSANEN NV	0.0021%	0.0021%
HYUNDAI STEEL	0.0066%	0.0066%
DAEWOO ENGINEERING & CONSTRUCTION	0.0008%	0.0008%
POSCO	0.0306%	0.0306%
SAETA YIELD SA	0.0014%	0.0014%
DAITO TRUST CONSTRUCTION LTD TRUST	0.0191%	0.0191%
DREAM GLOBAL REAL ESTATE INVESTMEN	0.0010%	0.0010%
EBRO FOODS S.A.	0.0028%	0.0028%
AYGAZ A	0.0005%	0.0005%
GOURMET MASTER LTD	0.0013%	0.0013%
SPIRAX-SARCO ENGINEERING PLC	0.0085%	0.0085%
STERICYCLE INC	0.0094%	0.0094%
SUZUKEN LTD	0.0041%	0.0041%
COROMANDEL INTERNATIONAL LTD	0.0008%	0.0008%
CORPORATE TRAVEL MANAGEMENT LTD	0.0022%	0.0022%
ANSYS INC	0.0150%	0.0150%
LONZA GROUP AG	0.0267%	0.0267%
SKANDIABANKEN	0.0012%	0.0012%
MAG SILVER CORP	0.0016%	0.0016%
HUDSONS BAY	0.0011%	0.0011%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0031%	0.0031%
CRH MEDICAL CORP	0.0007%	0.0007%
CINTAS CORP	0.0157%	0.0157%
PEPTIDREAM INC	0.0039%	0.0039%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KAGOME LTD	0.0038%	0.0038%
BRICKWORKS LTD	0.0013%	0.0013%
DOOSAN BOBCAT INC	0.0039%	0.0039%
TOBII	0.0006%	0.0006%
SWECO B	0.0031%	0.0031%
CA IMMOBILIEN ANLAGEN AG	0.0030%	0.0030%
SANCHEZ ENERGY CORP PREFERRED STOCK 4.875	0.0033%	0.0033%
MECHEL ADR REPRESENTING	0.0006%	0.0006%
JB HUNT TRANSPORT SERVICES INC	0.0114%	0.0114%
SCHIBSTED ASA-CL A	0.0030%	0.0030%
BORUSSIA DORTMUND	0.0009%	0.0009%
ARB CORPORATION CORP LTD	0.0015%	0.0015%
TLG IMMOBILEN AG	0.0026%	0.0026%
SANOMA	0.0012%	0.0012%
BW LPG LTD	0.0004%	0.0004%
CANFOR CORP	0.0019%	0.0019%
IOMART GROUP PLC	0.0005%	0.0005%
CAP S.A.	0.0010%	0.0010%
ADCOCK INGRAM HOLDINGS LTD	0.0006%	0.0006%
SELECT HARVESTS LTD	0.0005%	0.0005%
LINDAB INTERNATIONAL AB	0.0014%	0.0014%
DEA CAPITAL	0.0002%	0.0002%
NYRSTAR NV	0.0008%	0.0008%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0014%	0.0014%
FAURECIA S.A.	0.0064%	0.0064%
SAKAI CHEMICAL INDUSTRY LTD	0.0005%	0.0005%
SEQUENT SCIENTIFIC LTD	0.0002%	0.0002%
IDEXX LABORATORIES INC	0.0205%	0.0205%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0013%	0.0013%
RAMIRENT OYJ	0.0013%	0.0013%
OOREDOO	0.0032%	0.0032%
KERING SA	0.0432%	0.0432%
SPARX GROUP LTD	0.0002%	0.0002%
NIHON KOHDEN CORP	0.0029%	0.0029%
ATEA ASA	0.0017%	0.0017%
TSI HOLDINGS LTD	0.0009%	0.0009%
HANJIN HEAVY INDUSTRIES & CONSTRUC	0.0005%	0.0005%
FRONTLINE LTD	0.0007%	0.0007%
JD WETHERSPOON PLC	0.0016%	0.0016%
MAHINDRA CIE AUTOMOTIVE LTD	0.0005%	0.0005%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0003%	0.0003%
MLP AG	0.0009%	0.0009%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0004%	0.0004%
COX AND KINGS LTD	0.0005%	0.0005%
SHIMANO INC	0.0203%	0.0203%
VERISIGN INC	0.0119%	0.0119%
KLOECKNER & CO	0.0013%	0.0013%
ELTEL NPV	0.0004%	0.0004%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0157%	0.0157%
ATCO LTD CLASS I	0.0050%	0.0050%
AVERY DENNISON CORP	0.0114%	0.0114%
KOT ADDU POWER LTD	0.0001%	0.0001%
ASSECO POLAND S.A.	0.0017%	0.0017%
VT HOLDINGS LTD	0.0006%	0.0006%
SHINMAYWA INDUSTRIES LTD	0.0011%	0.0011%
MPHASIS LTD	0.0012%	0.0012%
MYTILINEOS HOLDINGS SA	0.0012%	0.0012%
GARTNER INC	0.0160%	0.0160%
SAMSUNG C&T CORP	0.0168%	0.0168%
KOMERCNI BANK	0.0052%	0.0052%
LOTUS PHARMACEUTICAL LTD	0.0002%	0.0002%
SOLVAY SA	0.0175%	0.0175%
PLUS500 LTD	0.0009%	0.0009%
SEVEN GROUP HOLDINGS LTD	0.0011%	0.0011%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TSUKUBA BANK LTD	0.0004%	0.0004%
DESCARTES SYSTEMS GROUP INC	0.0032%	0.0032%
HILL AND SMITH HOLDINGS PLC	0.0023%	0.0023%
TOUNG LOONG TEXTILE MFG LTD	0.0004%	0.0004%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0158%	0.0158%
JAGRAN PRAKASHAN LTD	0.0004%	0.0004%
VIRTUS HEALTH LTD	0.0005%	0.0005%
ALTRI SGPS SA	0.0006%	0.0006%
GRANGES	0.0012%	0.0012%
VANTAGE DRILL INTL SECURED 12/20 10	0.0001%	0.0001%
PASON SYSTEMS INC	0.0020%	0.0020%
TIS INC	0.0037%	0.0037%
OREILLY AUTOMOTIVE INC	0.0289%	0.0289%
KEC INTERNATIONAL LTD	0.0005%	0.0005%
LIBERTY HOLDINGS LTD	0.0011%	0.0011%
FAMILYMART UNY HOLDINGS LTD	0.0076%	0.0076%
CBOE HOLDINGS INC	0.0121%	0.0121%
SMARTGROUP LTD	0.0007%	0.0007%
KS HOLDINGS CORP	0.0026%	0.0026%
TIMBERCREEK FINANCIAL CORP	0.0010%	0.0010%
EXIDE TECHNOLOGIES COMMON STOCK	0.0005%	0.0005%
GUBRE FABRIKALARI A	0.0002%	0.0002%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0009%	0.0009%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0004%	0.0004%
TAKARA LEBEN LTD	0.0006%	0.0006%
AMAGERBANKEN	0.0000%	0.0000%
APROGEN PHARMACEUTICALS INC	0.0005%	0.0005%
DIALOG SEMICON PLC	0.0057%	0.0057%
GROUPE BRUXELLES LAMBERT SA	0.0128%	0.0128%
GEMALTO NV	0.0080%	0.0080%
BELLAMYS AUSTRALIA LTD	0.0007%	0.0007%
KILLAM APARTMENT REIT UNITS	0.0013%	0.0013%
CREDITO EMILIANO	0.0011%	0.0011%
SCANDIC HOTELS GROUP	0.0017%	0.0017%
LUCECO PLC	0.0004%	0.0004%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0014%	0.0014%
EUROPCAR GROUPE SA	0.0020%	0.0020%
ONTEX GROUP NV	0.0048%	0.0048%
COMPUTER MODEL LTD	0.0011%	0.0011%
NETEASE ADR REPRESENTING INC	0.0405%	0.0405%
JEOL LTD	0.0007%	0.0007%
VARIAN MEDICAL SYSTEMS INC	0.0139%	0.0139%
TOROMONT INDUSTRIES LTD	0.0050%	0.0050%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0001%	0.0001%
CELLTRION INC	0.0136%	0.0136%
GRUPO DE INVERSIONES SURAMERICANA	0.0017%	0.0017%
DIC CORP	0.0048%	0.0048%
MAJOR DRILLING GROUP INTERNATIONAL	0.0009%	0.0009%
TOYO CONSTRUCTION LTD	0.0005%	0.0005%
TOYO KANETSU	0.0004%	0.0004%
SNS REAAL N.V.	0.0000%	0.0000%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0117%	0.0117%
XERO LTD	0.0025%	0.0025%
ALARKO HOLDING A	0.0002%	0.0002%
RESORT TRUST INC	0.0025%	0.0025%
IINO KAIUN LTD	0.0006%	0.0006%
EUROCASH S.A.	0.0011%	0.0011%
NIPPON ELECTRIC GLASS LTD	0.0049%	0.0049%
NMC HEALTH PLC	0.0039%	0.0039%
VEDANTA RESOURCES PLC	0.0011%	0.0011%
HONG LEONG INDUSTRIES BHD	0.0003%	0.0003%
TOMY LTD	0.0016%	0.0016%
ZHONGLU LTD B	0.0002%	0.0002%
TOREX GOLD RESOURCES INC	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MICHAEL HILL INTERNATIONAL LTD	0.0001%	0.0001%
CIMAREX ENERGY	0.0129%	0.0129%
KOKUYO LTD	0.0019%	0.0019%
NISSAN SHATAI LTD	0.0014%	0.0014%
TOKYU CONSTRUCTION LTD	0.0011%	0.0011%
ALLEGION PLC	0.0112%	0.0112%
SCRIPPS NETWORKS INTERACTIVE INC C	0.0094%	0.0094%
SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.0045%	0.0045%
KITZ CORP	0.0013%	0.0013%
OKI ELECTRIC INDUSTRY LTD	0.0020%	0.0020%
AEGIS LOGISTICS LTD	0.0004%	0.0004%
GALLIFORD TRY PLC	0.0021%	0.0021%
CORPORACION FINANCIERA COLOMBIANA	0.0012%	0.0012%
ICA GRUPPEN	0.0051%	0.0051%
MENZIES JOHN PLC	0.0013%	0.0013%
JEAN COUTU INC	0.0021%	0.0021%
DIVIS LABORATORIES LTD	0.0014%	0.0014%
POLY CULTURE GROUP CORPORATION COR	0.0003%	0.0003%
NITORI HOLDINGS LTD	0.0186%	0.0186%
BILIA A	0.0014%	0.0014%
LIGHT SA	0.0009%	0.0009%
JOHANNESBURG STOCK EXCHANGE LTD	0.0013%	0.0013%
NQ MOBILE ADS REPRESENTING INC CL	0.0005%	0.0005%
GREAT EASTERN SHIPPING LTD	0.0009%	0.0009%
WUXI LITTLE SWAN LTD B	0.0006%	0.0006%
TOKAI HOLDINGS CORP	0.0010%	0.0010%
IOCHPE MAXION SA	0.0007%	0.0007%
ONEX CORP	0.0112%	0.0112%
GRUH FINANCE LTD	0.0010%	0.0010%
KOREAN REINSURANCE	0.0015%	0.0015%
CALBEE INC	0.0055%	0.0055%
KYOWA EXE CORP	0.0024%	0.0024%
FUGRO NV NV	0.0021%	0.0021%
NOSTRUM OIL & GAS PLC	0.0009%	0.0009%
SPIE SA	0.0042%	0.0042%
HEXAWARE TECHNOLOGIES LTD	0.0005%	0.0005%
NCC B	0.0040%	0.0040%
CMG PHARMACEUTICAL CO. LTD.	0.0004%	0.0004%
DAIHO CORP	0.0007%	0.0007%
EXIDE TECHNOLOGIES COMMON STOCK	0.0006%	0.0006%
SOUTHERN COPPER CORP	0.0049%	0.0049%
QUEBECOR INC CLASS B	0.0047%	0.0047%
SQUARE ENIX HLDG LTD	0.0047%	0.0047%
DOMINION DIAMOND CORP	0.0018%	0.0018%
VICTREX PLC	0.0035%	0.0035%
GUD HOLDINGS LTD	0.0014%	0.0014%
YUANTA SECURITIES KOREA LTD	0.0005%	0.0005%
MALLINCKRODT	0.0064%	0.0064%
INTERACCIONES SA	0.0008%	0.0008%
IGM FINANCIAL INC	0.0044%	0.0044%
RAJESH EXPORTS LTD	0.0015%	0.0015%
AKEBONO BRAKE INDUSTRY LTD	0.0004%	0.0004%
SHIPPING CORPORATION OF INDIA LTD	0.0002%	0.0002%
OSRAM LICHT N AG	0.0114%	0.0114%
JOHNSON HEALTH TECH CO. LTD.	0.0002%	0.0002%
NET ONE SYSTEMS LTD	0.0014%	0.0014%
DIRTT ENVIRONMENTAL SOLUTIONS LTD	0.0008%	0.0008%
MIRAE ASSET LIFE LTD	0.0007%	0.0007%
YAKULT HONSHA LTD	0.0098%	0.0098%
SCHIBSTED B	0.0032%	0.0032%
THOMAS COOK INDIA LTD	0.0006%	0.0006%
JSL S.A.	0.0003%	0.0003%
SL GREEN REALTY REIT CORP	0.0153%	0.0153%
TOKYO DOME CORP	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ULTRATECH CEMENT LTD	0.0089%	0.0089%
LEWIS GROUP LTD	0.0004%	0.0004%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0003%	0.0003%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0005%	0.0005%
GT CAPITAL HOLDINGS INC	0.0035%	0.0035%
DCC PLC	0.0132%	0.0132%
KRUNGTHAI CARD THB10(NVDR)	0.0005%	0.0005%
GREENCROSS LTD	0.0007%	0.0007%
DIOS FASTIGHETER	0.0008%	0.0008%
SAMSUNG SECURITIES LTD	0.0053%	0.0053%
PADDY POWER BETFAIR PLC	0.0156%	0.0156%
H2O RETAILING CORP	0.0027%	0.0027%
EFG INTERNATIONAL AG	0.0009%	0.0009%
MIURA LTD	0.0028%	0.0028%
PHILIPS LIGHTING NV	0.0054%	0.0054%
WEBJET LTD	0.0014%	0.0014%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0016%	0.0016%
PLDT INC INC	0.0052%	0.0052%
ROPER TECHNOLOGIES INC	0.0340%	0.0340%
TELEPIZZA GROUP SA	0.0008%	0.0008%
APOLLO HOSPITALS ENTERPRISE LTD	0.0029%	0.0029%
JAPAN PULP AND PAPER LTD	0.0006%	0.0006%
LABORATORY CORPORATION OF AMERICA	0.0227%	0.0227%
REZIDOR HOTEL GROUP	0.0005%	0.0005%
SADBHAV ENGINEERING LTD	0.0007%	0.0007%
LANXESS AG	0.0112%	0.0112%
ROGERS SUGAR INC	0.0007%	0.0007%
SEPTENI HOLDINGS LTD	0.0005%	0.0005%
LAR ESPANA REAL ESTATE SA	0.0014%	0.0014%
MARTINREA INTERNATIONAL INC	0.0012%	0.0012%
P2P GLOBAL INVESTMENTS PLC	0.0017%	0.0017%
ROYAL BOSKALIS NV	0.0048%	0.0048%
POUND STERLING	0.0002%	0.0002%
BONAVA LINE B	0.0025%	0.0025%
WSP GLOBAL INC	0.0062%	0.0062%
MONADELPHOUS GROUP LTD	0.0016%	0.0016%
MIZUNO CORP	0.0008%	0.0008%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
GLOBAL UNICHIP CORP	0.0006%	0.0006%
ZHEJIANG SHIBAO LTD H	0.0001%	0.0001%
SPAREBANK NORD-NORGE	0.0010%	0.0010%
BAJAJ AUTO LTD	0.0065%	0.0065%
ZENSHO HOLDINGS LTD	0.0027%	0.0027%
ADEKA CORP	0.0023%	0.0023%
BIC CAMERA INC	0.0016%	0.0016%
MARUDAI FOOD LTD	0.0007%	0.0007%
WS ATKINS PLC	0.0041%	0.0041%
FORUS S.A.	0.0005%	0.0005%
KUMIAI CHEMICAL INDUSTRY LTD	0.0009%	0.0009%
UMICORE SA	0.0105%	0.0105%
PJSC LUKOIL SPONSORED ADR REPRES	0.0073%	0.0073%
ATRESMEDIA CORPORACION DE MEDIOS D	0.0018%	0.0018%
NIPPON SHEET GLASS LTD	0.0012%	0.0012%
TOWER SEMICONDUCTOR LTD.	0.0036%	0.0036%
SAS	0.0003%	0.0003%
BREVILLE GROUP LTD	0.0012%	0.0012%
PAO TMK GDR	0.0008%	0.0008%
GOODYEAR LASTIKLERI A	0.0002%	0.0002%
WYNDHAM WORLDWIDE CORP	0.0152%	0.0152%
KONAMI HOLDINGS CORP	0.0084%	0.0084%
CAPITAL STAGE AG	0.0011%	0.0011%
INFOMART CORP	0.0011%	0.0011%
CAVERION	0.0012%	0.0012%
EXTENDICARE INC	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOSTELWORLD GROUP PLC	0.0007%	0.0007%
POLA ORBIS HOLDINGS INC	0.0040%	0.0040%
AUSTEVOLL SEAFOOD ASA	0.0013%	0.0013%
CIMIC LTD	0.0045%	0.0045%
PC HOME ONLINE INC	0.0012%	0.0012%
HEXAGON COMPOSITES ASA	0.0005%	0.0005%
MOMO ADR REPRESENTING INC CLASS A	0.0056%	0.0056%
ENERFLEX LTD	0.0022%	0.0022%
PRESS KOGYO CO LTD	0.0007%	0.0007%
PAO NOVATEK GDR	0.0170%	0.0170%
WISETECHGLOBAL PTY LTD	0.0008%	0.0008%
AMPLIFON S.P.A.	0.0020%	0.0020%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0015%	0.0015%
TOYO SUISAN LTD	0.0058%	0.0058%
SALAM INTERNATIONAL INVESTMENT	0.0004%	0.0004%
INDUTRADE	0.0035%	0.0035%
IDEMITSU KOSAN LTD	0.0043%	0.0043%
HUHTAMAKI	0.0060%	0.0060%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
TAMBURI INVESTMENT PARTNERS S.P.A.	0.0009%	0.0009%
RESURS HOLDING	0.0009%	0.0009%
ARYZTA AG	0.0050%	0.0050%
INDIABULLS VENTURES LTD	0.0004%	0.0004%
METHANEX CORP	0.0068%	0.0068%
PREMIER INVESTMENTS LTD	0.0015%	0.0015%
RBL BANK LTD	0.0012%	0.0012%
MAKINO MILLING MACHINE LTD	0.0013%	0.0013%
ELETROPAULO ELETRICIDADE METROPOLI	0.0006%	0.0006%
KANSAS CITY SOUTHERN	0.0161%	0.0161%
FEVERTREE DRINKS PLC	0.0034%	0.0034%
ROHM LTD	0.0118%	0.0118%
TIFFANY	0.0145%	0.0145%
PSG GROUP LTD	0.0028%	0.0028%
SPAR NORD BANK	0.0020%	0.0020%
NIHON PARKERIZING LTD	0.0023%	0.0023%
DEUTZ AG	0.0013%	0.0013%
DCM HOLDINGS LTD	0.0014%	0.0014%
CANADIAN WESTERN BANK	0.0033%	0.0033%
DECHRA PHARMACEUTICALS PLC	0.0034%	0.0034%
COFACE SA	0.0016%	0.0016%
EUSKALTEL SA	0.0017%	0.0017%
STUDENT TRANSPORTATION INC	0.0009%	0.0009%
RIGHTMOVE PLC	0.0086%	0.0086%
SHOCHIKU LTD	0.0020%	0.0020%
HELMERICH & PAYNE INC	0.0085%	0.0085%
58.COM ADR REPRESENTING INC CLASS	0.0069%	0.0069%
NOK CORP	0.0033%	0.0033%
HISPANIA ACTIVOS INMOBILIARIOS SA	0.0026%	0.0026%
LG CORP	0.0106%	0.0106%
ROHTO PHARMACEUTICAL LTD	0.0033%	0.0033%
ATEN INTERNATIONAL LTD	0.0004%	0.0004%
KANDENKO LTD	0.0017%	0.0017%
RIZAL COMML BANK CORP	0.0002%	0.0002%
BIZLINK HOLDING INC INC	0.0011%	0.0011%
TFI INTERNATIONAL INC	0.0034%	0.0034%
TORCHMARK CORP	0.0121%	0.0121%
JUMBO SA	0.0029%	0.0029%
DENA LTD	0.0035%	0.0035%
HELICAL PLC	0.0006%	0.0006%
DAIHEN CORP	0.0012%	0.0012%
MAPLE LEAF FOODS INC	0.0040%	0.0040%
PERKINELMER INC	0.0108%	0.0108%
SODEXO SA	0.0204%	0.0204%
YUNGJIN PHARM LTD	0.0016%	0.0016%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MOTA-ENGIL SGPS S/A	0.0004%	0.0004%
F SECURE	0.0008%	0.0008%
SOFT-WORLD INTERNATIONAL CORP	0.0004%	0.0004%
XXL	0.0015%	0.0015%
BPOST SA	0.0038%	0.0038%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0024%	0.0024%
ALBEMARLE CORP	0.0168%	0.0168%
FORTERRA PLC	0.0005%	0.0005%
TALGO SA	0.0010%	0.0010%
TALGO RIGHTS SA	0.0000%	0.0000%
AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.0044%	0.0044%
NOBINA	0.0009%	0.0009%
DART GROUP PLC	0.0013%	0.0013%
GAZIT GLOBE LTD	0.0015%	0.0015%
NS UNITED KAIUN KAISHA LTD	0.0003%	0.0003%
KOMPANIYA M VIDEO	0.0011%	0.0011%
MEDIGEN BIOTECHNOLOGY CORP	0.0003%	0.0003%
FREEHOLD ROYALTIES LTD	0.0016%	0.0016%
BORYSZEW SA	0.0005%	0.0005%
PINNACLE WEST CORP	0.0137%	0.0137%
OBEROI REALTY LTD	0.0009%	0.0009%
COMINAR REAL ESTATE INVESTMENT TRU	0.0016%	0.0016%
EBARA CORP	0.0045%	0.0045%
HASBRO INC	0.0180%	0.0180%
IDORSIA N LTD	0.0031%	0.0031%
SWISS FRANCO	0.0002%	0.0002%
ATOS	0.0227%	0.0227%
GRUPA LOTOS S.A.	0.0022%	0.0022%
RANDGOLD RESOURCES LTD	0.0143%	0.0143%
ASR NEDERLAND NV	0.0055%	0.0055%
TOKYO STEEL MANUFACTURING LTD	0.0014%	0.0014%
VOLTAS LTD	0.0012%	0.0012%
TRIPADVISOR INC	0.0062%	0.0062%
KIER GROUP PLC	0.0026%	0.0026%
STERLITE TECHNOLOGIES LTD	0.0004%	0.0004%
ON THE BEACH GROUP PLC	0.0008%	0.0008%
CLINIGEN GROUP PLC	0.0018%	0.0018%
ALONY HETZ PROPERTIES & INVESTMENT	0.0017%	0.0017%
CVC BRASIL OPERADORA E AGENCIA DE	0.0016%	0.0016%
RAI WAY SPA	0.0008%	0.0008%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0066%	0.0066%
MID AMERICA APARTMENT COMMUNITIES	0.0172%	0.0172%
AALBERTS INDUSTRIES N.V.	0.0065%	0.0065%
KURITA WATER INDUSTRIES LTD	0.0045%	0.0045%
MCCORMICK & CO NON-VOTING INC	0.0160%	0.0160%
NORDSTROM INC	0.0079%	0.0079%
IPH LTD	0.0006%	0.0006%
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.0024%	0.0024%
DAIFUKU LTD	0.0049%	0.0049%
MINERVA S/A	0.0006%	0.0006%
NIPPON DENKO LTD	0.0006%	0.0006%
HEINEKEN HOLDING NV	0.0151%	0.0151%
SANYO SPECIAL STEEL LTD	0.0009%	0.0009%
CAPITAL POWER CORP	0.0031%	0.0031%
BORREGAARD	0.0020%	0.0020%
INNERGEX RENEWABLE ENERGY INC	0.0018%	0.0018%
JAPAN SECURITIES FINANCE LTD	0.0009%	0.0009%
BW OFFSHORE LIMITED LTD	0.0004%	0.0004%
GARMIN LTD	0.0085%	0.0085%
KEYENCE CORP	0.0728%	0.0728%
NASDAQ INC	0.0119%	0.0119%
FASTIGHETS BALDER B	0.0040%	0.0040%
ASIANA AIRLINES INC	0.0009%	0.0009%
HITACHI CHEMICAL LTD	0.0050%	0.0050%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANADOLU HAYAT EMEKLILIK A	0.0003%	0.0003%
SAMSUNG ELECTRONICS LTD	0.3457%	0.3457%
GREGGS PLC	0.0023%	0.0023%
NORDAX GROUP	0.0009%	0.0009%
PJSC PHOSAGRO GDR	0.0022%	0.0022%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0003%	0.0003%
TOYO TIRE AND RUBBER LTD	0.0034%	0.0034%
ELITE ADVANCED LASER CORP	0.0008%	0.0008%
SENAO INTERNATIONAL CO. LTD.	0.0003%	0.0003%
UNIBAIL-RODAMCO SE REIT	0.0422%	0.0422%
DE LA RUE PLC	0.0015%	0.0015%
JM SMUCKER	0.0199%	0.0199%
KEMIRA	0.0021%	0.0021%
CYBER AGENT INC	0.0052%	0.0052%
HANWHA SECURITIES & INVESTMENT LTD	0.0006%	0.0006%
TADANO LTD	0.0020%	0.0020%
DUNELM GROUP PLC	0.0013%	0.0013%
HAREL INSURANCE INVESTMENTS & FINA	0.0010%	0.0010%
JARDINE CYCLE AND CARRIAGE LTD	0.0054%	0.0054%
ENVISION HEALTHCARE CORP	0.0106%	0.0106%
LARGAN PRECISION LTD	0.0270%	0.0270%
GRAND CITY PROPERTIES SA	0.0034%	0.0034%
ALIOR BANK SA	0.0028%	0.0028%
TOPCON CORP	0.0029%	0.0029%
MUTHOOT FINANCE LTD	0.0012%	0.0012%
LG UPLUS CORP	0.0023%	0.0023%
CAPIO	0.0010%	0.0010%
THULE GROUP	0.0032%	0.0032%
WACOAL HOLDINGS CORP	0.0023%	0.0023%
TGS NOPEC GEOPHYSICAL	0.0035%	0.0035%
RECORDATI S.P.A.	0.0069%	0.0069%
RELIANCE CAPITAL LTD	0.0017%	0.0017%
AKER BP	0.0025%	0.0025%
GNI GROUP LTD	0.0010%	0.0010%
HANWHA CHEMICAL	0.0045%	0.0045%
ALTICE CLASS B NV	0.0039%	0.0039%
TOCHIGI BANK LTD	0.0007%	0.0007%
V-GUARD INDUSTRIES LTD.	0.0005%	0.0005%
GEDI GRUPPO EDITORIALE	0.0002%	0.0002%
LG ELECTRONICS INC	0.0120%	0.0120%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0005%	0.0005%
AXFOOD	0.0029%	0.0029%
TRANSALTA RENEWABLES INC	0.0021%	0.0021%
BEIERSDORF AG	0.0181%	0.0181%
NEWS CORP CLASS B	0.0024%	0.0024%
AURORA CORP.	0.0003%	0.0003%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0002%	0.0002%
GENERAL INTERFACE SOLUTION GIS HOL	0.0013%	0.0013%
EQUIFAX INC	0.0238%	0.0238%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0057%	0.0057%
SOFTCAT PLC	0.0009%	0.0009%
ALIANSCE SHOPPING CENTERS S/A	0.0008%	0.0008%
MINDTREE LTD	0.0014%	0.0014%
EXPEDIA INC	0.0259%	0.0259%
ORION OYJ	0.0111%	0.0111%
GRAPE KING BIO LTD	0.0012%	0.0012%
MACERICH REIT	0.0101%	0.0101%
NIPPON PAPER INDUSTRIES LTD	0.0036%	0.0036%
JACOBS ENGINEERING GROUP INC	0.0095%	0.0095%
BLACKROCK INC	0.0738%	0.0738%
ULKER BISKUVI SANAYI A	0.0011%	0.0011%
PARTNER COMMUNICATIONS CO. LTD.	0.0009%	0.0009%
SHOWA SANGYO LTD	0.0010%	0.0010%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0014%	0.0014%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSAN LOGISTICA SA	0.0003%	0.0003%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0003%	0.0003%
HARRIS CORP	0.0192%	0.0192%
ELIS SA	0.0040%	0.0040%
PRESTIGE ESTATES PROJECTS LTD	0.0007%	0.0007%
HITACHI CONSTRUCTION MACHINERY LTD	0.0044%	0.0044%
WALLENIUS WILHELMSSEN LOGISTICS	0.0010%	0.0010%
CYBERDYNE INC	0.0023%	0.0023%
JB FINANCIAL GROUP LTD	0.0010%	0.0010%
ENTRA	0.0022%	0.0022%
GAYATRI PROJECTS LTD	0.0004%	0.0004%
MARUTI SUZUKI INDIA LTD	0.0198%	0.0198%
SG FLEET GROUP LTD	0.0005%	0.0005%
HENKEL AG	0.0214%	0.0214%
COMSYS HOLDINGS CORP	0.0037%	0.0037%
VITA GROUP LTD	0.0002%	0.0002%
JUST ENERGY GROUP INC	0.0009%	0.0009%
ATTENDO	0.0022%	0.0022%
ALASKA AIR GROUP INC	0.0160%	0.0160%
DMG MORI SEIKI LTD	0.0029%	0.0029%
SENKO GROUP HOLDINGS LTD	0.0012%	0.0012%
RELO GROUP INC	0.0035%	0.0035%
MULLEN GROUP LTD	0.0022%	0.0022%
KEWPIE CORP	0.0047%	0.0047%
PIHSIANG MACHINERY MFG LTD	0.0001%	0.0001%
SKYLARK LTD	0.0026%	0.0026%
OBRASCON HUARTE LAIN S.A.	0.0006%	0.0006%
DARDEN RESTAURANTS INC	0.0162%	0.0162%
TAIYO YUDEN LTD	0.0028%	0.0028%
PARK24 LTD	0.0046%	0.0046%
DEUTSCHE PFANDBRIEFBANK AG	0.0022%	0.0022%
AECI LTD	0.0015%	0.0015%
ENERCARE INC	0.0027%	0.0027%
AIRTAC INTERNATIONAL GROUP	0.0021%	0.0021%
BANCA PICCOLO CREDITO VALTELLINESE	0.0008%	0.0008%
COSTAIN GROUP PLC	0.0011%	0.0011%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC B CW22	0.0001%	0.0001%
DERWENT LONDON PLC	0.0062%	0.0062%
TOAGOSEI LTD	0.0023%	0.0023%
BHARAT FORGE LTD	0.0031%	0.0031%
PANDORA A/S	0.0168%	0.0168%
NAGASE LTD	0.0027%	0.0027%
GRANA Y MONTERO ADS REPRESENTING	0.0006%	0.0006%
INDUSTRIAL ALLIANCE INSURANCE AND	0.0078%	0.0078%
NOBIA	0.0018%	0.0018%
GW PHARMACEUTICALS ADR ADR	0.0182%	0.0182%
ZALANDO	0.0083%	0.0083%
CARLSBERG AS CL B	0.0194%	0.0194%
EXTRA SPACE STORAGE REIT INC	0.0142%	0.0142%
GREE INC	0.0016%	0.0016%
SANKEN ELECTRIC LTD	0.0008%	0.0008%
SITRONIX TECHNOLOGY CORP.	0.0006%	0.0006%
KOITO MANUFACTURING LTD	0.0093%	0.0093%
TOHO (TOKYO) LTD	0.0056%	0.0056%
KANGWON LAND INC	0.0055%	0.0055%
US BANCORP PREFERRED STOCK VAR	0.0054%	0.0054%
KINKI NIPPON TOURIST LTD	0.0003%	0.0003%
KINIK	0.0005%	0.0005%
QUORVO INC	0.0115%	0.0115%
CANACCORD GENUITY GROUP INC	0.0007%	0.0007%
AEON MALL LTD	0.0036%	0.0036%
MITSUI-SOKO HOLDINGS LTD	0.0005%	0.0005%
OSISKO GOLD ROYALTIES LTD	0.0022%	0.0022%
METSO	0.0063%	0.0063%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CLARION (JAPAN) LTD	0.0007%	0.0007%
TELIT COMMUNICATIONS PLC	0.0007%	0.0007%
RITCHIE BROS AUCTIONEERS INC	0.0053%	0.0053%
SUN INTERNATIONAL LTD	0.0008%	0.0008%
GUJARAT PIPAVAV PORT LTD	0.0004%	0.0004%
HUFVUDSTADEN AB	0.0030%	0.0030%
INVOCARE LTD	0.0021%	0.0021%
WILLIS TOWERS WATSON PLC	0.0267%	0.0267%
THALES SA	0.0197%	0.0197%
ROBERT HALF	0.0088%	0.0088%
RAYMOND JAMES INC	0.0148%	0.0148%
CONTINENTAL AG	0.0398%	0.0398%
CLOROX	0.0246%	0.0246%
ROCKWELL AUTOMATION INC	0.0300%	0.0300%
DOLLARAMA INC	0.0177%	0.0177%
DIPLOMA PLC	0.0027%	0.0027%
USHIO INC	0.0023%	0.0023%
ATLANTIC POWER CORP	0.0004%	0.0004%
WH SMITH PLC	0.0042%	0.0042%
NORWEGIAN FINANS HOLDING ASA	0.0017%	0.0017%
AIXTRON	0.0013%	0.0013%
ELIOR GROUP	0.0054%	0.0054%
EXOR NV	0.0101%	0.0101%
CMC MARKETS PLC	0.0003%	0.0003%
TONGAAT HULETT LTD	0.0017%	0.0017%
CHR HANSEN HOLDING	0.0136%	0.0136%
IBIDEN LTD	0.0032%	0.0032%
CABCHARGE AUSTRALIA LTD	0.0004%	0.0004%
ALTIUM LTD	0.0012%	0.0012%
TUBACEX S.A.	0.0007%	0.0007%
FLOWSERVE CORP	0.0087%	0.0087%
AEON FINANCIAL SERVICES LTD	0.0040%	0.0040%
NICHIAS CORP	0.0022%	0.0022%
TAV HAVALIMANLARI HOLDING A	0.0010%	0.0010%
BALRAMPUR CHINI MILLS LTD.	0.0004%	0.0004%
JB HI-FI LTD	0.0034%	0.0034%
COVESTRO AG	0.0136%	0.0136%
TRACTOR SUPPLY	0.0102%	0.0102%
OPERA SOFTWARE ASA	0.0007%	0.0007%
MITSUBISHI MATERIALS CORP	0.0057%	0.0057%
TRANSCEND INFORMATION INC.	0.0006%	0.0006%
CAPE PLC	0.0005%	0.0005%
ELLAKTOR S.A.	0.0003%	0.0003%
IMAX CHINA HOLDING INC	0.0006%	0.0006%
MIDSTATES PETROLEUM CO INC MIDSTATES PETROLEUM CO CW20	0.0004%	0.0004%
ATOM CORP	0.0013%	0.0013%
BAM GROEP KONINKLIJKE NV	0.0010%	0.0010%
PRISM CEMENT LTD	0.0004%	0.0004%
EQUINIX INC REIT USD.001	0.0818%	0.0818%
MITSUBISHI LOGISTICS CORP	0.0025%	0.0025%
TEKKEN CORP	0.0006%	0.0006%
CHONG HING BANK LTD	0.0004%	0.0004%
YOKOHAMA RUBBER LTD	0.0038%	0.0038%
ANDHRA BANK	0.0002%	0.0002%
VULCAN MATERIALS	0.0242%	0.0242%
FOOT LOCKER INC	0.0094%	0.0094%
NTT URBAN DEVELOPMENT CORP	0.0018%	0.0018%
VERMILION ENERGY INC	0.0061%	0.0061%
MELIA HOTELS INTERNATIONAL	0.0029%	0.0029%
ADLINK TECHNOLOGY INC.	0.0004%	0.0004%
AMOT INVESTMENTS LTD.	0.0010%	0.0010%
PARKER-HANNIFIN CORP	0.0307%	0.0307%
RESTORE PLC	0.0011%	0.0011%
BETSSON B	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PAINTED PONY ENERGY LTD	0.0007%	0.0007%
PIGEON CORP	0.0070%	0.0070%
FMC CORP	0.0141%	0.0141%
LEGGETT & PLATT INC	0.0101%	0.0101%
OKUMA CORP	0.0018%	0.0018%
ANHUI GUJING DISTILLERY LTD B	0.0008%	0.0008%
GODREJ CONSUMER PRODUCTS LTD	0.0029%	0.0029%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0029%	0.0029%
TOTVS S/A	0.0018%	0.0018%
SK NETWORKS LTD	0.0011%	0.0011%
FALCK RENEWABLES S.P.A.	0.0003%	0.0003%
ARDEPRO LTD	0.0003%	0.0003%
NINTENDO LTD	0.0650%	0.0650%
ONCOTHERAPY SCIENCE INC	0.0005%	0.0005%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0004%	0.0004%
FUTURE RETAIL LTD	0.0011%	0.0011%
TORRENT POWER LTD	0.0005%	0.0005%
HOKUHOKU FINANCIAL GROUP INC	0.0031%	0.0031%
VOESTALPINE AG	0.0090%	0.0090%
TVS MOTOR COMPANY LTD	0.0017%	0.0017%
MATSUI SECURITIES LTD	0.0016%	0.0016%
AZIMUT HOLDING S.P.A.	0.0039%	0.0039%
TAIYO NIPPON SANJO CORP	0.0022%	0.0022%
HUANG HSIANG CONSTRUCTION CORP.	0.0003%	0.0003%
NABTESCO CORP	0.0057%	0.0057%
WIRECARD AG	0.0124%	0.0124%
STANTEC INC	0.0049%	0.0049%
WIENERBERGER AG	0.0044%	0.0044%
DR REDDYS LABORATORIES LTD	0.0082%	0.0082%
DON QUIJOTE HOLDINGS LTD	0.0074%	0.0074%
ONWARD HOLDINGS LTD	0.0015%	0.0015%
MAX INDIA LTD	0.0005%	0.0005%
WILLIAM DEMANT	0.0051%	0.0051%
HAMBORNER AG REIT AG	0.0020%	0.0020%
SIAM CEMENT NON-VOTING DR PCL	0.0029%	0.0029%
FLIR SYSTEMS INC	0.0068%	0.0068%
BUWOG AG	0.0056%	0.0056%
COCA-COLA BOTTLERS JAPAN INC	0.0057%	0.0057%
KNIGHT THERAPEUTICS INC	0.0016%	0.0016%
AFRICAN RAINBOW MINERAL LTD	0.0013%	0.0013%
COHERENT INC COMMON STOCK USD.01	0.0444%	0.0444%
TREND MICRO INC	0.0102%	0.0102%
NICHIREI CORP	0.0055%	0.0055%
RAUBEX LTD	0.0004%	0.0004%
AMER SPORTS	0.0049%	0.0049%
QAF LTD	0.0002%	0.0002%
FLYTECH TECHNOLOGY CO. LTD.	0.0006%	0.0006%
AVALONBAY COMMUNITIES REIT INC	0.0380%	0.0380%
QUEST DIAGNOSTICS INC	0.0220%	0.0220%
IDP EDUCATION PTY LTDINARY	0.0008%	0.0008%
SPECTRIS PLC	0.0065%	0.0065%
NETS	0.0040%	0.0040%
YAMAZAKI BAKING LTD	0.0040%	0.0040%
VIA VAREJO UNITS SA	0.0007%	0.0007%
MASSMART HOLDINGS LTD	0.0016%	0.0016%
ORIOLA CORPORATION B	0.0008%	0.0008%
PTC INDIA FINANCIAL SERVICES LTD	0.0001%	0.0001%
KT&G CORP	0.0205%	0.0205%
ANADOLU CAM SANAYII A	0.0002%	0.0002%
ENBRIDGE INCOME FUND HOLDINGS CLOS	0.0050%	0.0050%
ADMIE HOLDING COMPANY SA SHRS	0.0005%	0.0005%
PUBLIC POWER CORPORATION SA	0.0005%	0.0005%
CORUS ENTERTAINMENT INC CLASS B	0.0021%	0.0021%
FLUOR CORP	0.0092%	0.0092%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CANARA BANK LTD	0.0010%	0.0010%
HEFEI MEILING LTD B	0.0001%	0.0001%
HERSHEY FOODS	0.0216%	0.0216%
WCM BETEILLIGUNGS & GRUNDBESITZ K	0.0007%	0.0007%
PIONEER FOOD GROUP LTD	0.0021%	0.0021%
TOSHIBA MACHINE LTD	0.0009%	0.0009%
TOHO ZINC LTD	0.0008%	0.0008%
PIXART IMAGING INC	0.0005%	0.0005%
GB GROUP PLC	0.0009%	0.0009%
EURONAV NV	0.0016%	0.0016%
NIPPON SODA LTD	0.0011%	0.0011%
THK LTD	0.0057%	0.0057%
MAIRE TECNIMONT	0.0009%	0.0009%
SILVER STANDARD RESOURCES INC	0.0020%	0.0020%
CH ROBINSON WORLDWIDE INC	0.0140%	0.0140%
JAPAN COMMUNICATIONS INC	0.0003%	0.0003%
LAGARDERE	0.0064%	0.0064%
YIT	0.0017%	0.0017%
TURKIYE PETROL RAFINERILERI A	0.0059%	0.0059%
SHANXI GUOXIN ENERGY CORP LTD B	0.0002%	0.0002%
NISSHINBO HOLDINGS INC	0.0021%	0.0021%
ARVIND LTD	0.0011%	0.0011%
BELLWAY PLC	0.0079%	0.0079%
TRYG	0.0045%	0.0045%
KUMHO TIREINC INC	0.0013%	0.0013%
MONDI LTD	0.0053%	0.0053%
NISSAN CHEMICAL INDUSTRIES LTD	0.0068%	0.0068%
VALMET	0.0040%	0.0040%
AUTOGRILL S.P.A.	0.0025%	0.0025%
COLOPLAST B	0.0172%	0.0172%
SPAREBANK SMN PRIMARY CAPITAL CER	0.0018%	0.0018%
UNIQA INSURANCE GROUP AG	0.0019%	0.0019%
SCANA CORP	0.0138%	0.0138%
MAGELLAN FINANCIAL GROUP LTD	0.0046%	0.0046%
NORTHLAND POWER INC	0.0037%	0.0037%
OSJB HOLDINGS CORP	0.0005%	0.0005%
INDRA SISTEMAS S.A.	0.0030%	0.0030%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0005%	0.0005%
PARKLAND FUEL CORP	0.0047%	0.0047%
PERRIGO PLC	0.0156%	0.0156%
BMC SOFTWARE INC SR UNSECURED 06/18 7.25	0.0002%	0.0002%
URANIUM PARTICIPATION CORP	0.0006%	0.0006%
RANDSTAD HOLDING	0.0121%	0.0121%
WORKSPACE GROUP REIT PLC	0.0024%	0.0024%
TSUBAKIMOTO CHAIN	0.0018%	0.0018%
UCB SA	0.0143%	0.0143%
EIH LTD	0.0004%	0.0004%
HUMANA INC	0.0500%	0.0500%
NIC SEMICONDUCTOR	0.0008%	0.0008%
NISSHIN OILLIO GROUP LTD	0.0012%	0.0012%
RHODES FOOD GRP HLDG LTD LTD	0.0004%	0.0004%
TAIWAN ACCEPTANCE CORP.	0.0007%	0.0007%
KANSAI NEROLAC PAINTS LTD	0.0014%	0.0014%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0002%	0.0002%
BED BATH AND BEYOND INC	0.0064%	0.0064%
CSRA INC	0.0066%	0.0066%
JACCS LTD	0.0010%	0.0010%
LINX SA	0.0011%	0.0011%
CELESTICA INC	0.0028%	0.0028%
NOMURA RESEARCH INSTITUTE LTD	0.0083%	0.0083%
REGENCY CENTERS REIT CORP	0.0132%	0.0132%
EVOTEC AG	0.0034%	0.0034%
HELIOPOLIS HOUSING	0.0003%	0.0003%
HOKUETSU KISHU PAPER LTD	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EXPEDIA INC COMMON STOCK USD.001	0.0314%	0.0314%
ILLUMINA INC	0.0366%	0.0366%
EASTMAN CHEMICAL	0.0177%	0.0177%
BEGA CHEESE LTD	0.0011%	0.0011%
AMAYA INC	0.0038%	0.0038%
DOHA BANK Q.S.C.	0.0018%	0.0018%
TESARO INC COMMON STOCK USD.0001	0.0296%	0.0296%
TENET HEALTHCARE CORP COMMON STOCK USD.05	0.0041%	0.0041%
CRODA INTERNATIONAL PLC	0.0107%	0.0107%
IIFL HOLDINGS LTD	0.0020%	0.0020%
OBI PHARMA INC	0.0017%	0.0017%
FERRARI NV	0.0182%	0.0182%
ECONOCOM GROUP	0.0018%	0.0018%
SUMITOMO WAREHOUSE LTD	0.0013%	0.0013%
NOMURA REAL ESTATE HOLDINGS INC	0.0042%	0.0042%
ULTA BEAUTY INC COMMON STOCK USD.01	0.0612%	0.0612%
TOMTOM NV	0.0020%	0.0020%
MEIJI HOLDINGS LTD	0.0173%	0.0173%
FREENET AG	0.0068%	0.0068%
CONCHO RESOURCES INC	0.0260%	0.0260%
SYNDICATE BANK LTD	0.0002%	0.0002%
JAPAN ASSET MARKETING LTD	0.0003%	0.0003%
SANDVINE CORP	0.0007%	0.0007%
GENUINE PARTS	0.0198%	0.0198%
NESTE	0.0084%	0.0084%
MAEDA CORP	0.0024%	0.0024%
TOSHIBA TEC CORP	0.0011%	0.0011%
CANADIAN UTILITIES LTD CLASS A	0.0069%	0.0069%
ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.0452%	0.0452%
NOKIAN RENKAAT OYJ	0.0089%	0.0089%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0002%	0.0002%
PUBLIC STORAGE REIT	0.0449%	0.0449%
SAN SHING FASTECH CORP	0.0004%	0.0004%
GEDEON RICHTER	0.0056%	0.0056%
CINCINNATI FINANCIAL CORP	0.0157%	0.0157%
ENDEAVOUR SILVER CORP	0.0007%	0.0007%
SYMRISE AG	0.0153%	0.0153%
INDUST PENOLES	0.0049%	0.0049%
GUJARAT STATE PETRONET LTD	0.0006%	0.0006%
COMPANIA CERVECERIAS UNIDAS SA	0.0028%	0.0028%
SANDEN HOLDINGS CORP	0.0006%	0.0006%
PAK OIL FIELDS LTD	0.0009%	0.0009%
SYNOPSIS INC	0.0158%	0.0158%
ARCADYAN TECHNOLOGY CORP	0.0004%	0.0004%
QATAR INSURANCE CO.	0.0040%	0.0040%
MERCK	0.0263%	0.0263%
CITRIX SYSTEMS INC	0.0173%	0.0173%
TESORO CORP	0.0204%	0.0204%
QUANTA SERVICES INC	0.0072%	0.0072%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0091%	0.0091%
SAMSUNG ENGINEERING LTD	0.0023%	0.0023%
APPLUS SERVICES SA	0.0027%	0.0027%
SUPER RETAIL GROUP LTD	0.0014%	0.0014%
UNITED INTERNET AG	0.0120%	0.0120%
RETAIL FOOD GROUP LTD	0.0008%	0.0008%
KINDEN CORP	0.0035%	0.0035%
SUMITOMO FORESTRY LTD	0.0034%	0.0034%
CONSOLIDATED INFRASTRUCTURE LTD	0.0003%	0.0003%
GLOBAL PAYMENTS INC	0.0198%	0.0198%
AMERIPRISE FINANCE INC	0.0280%	0.0280%
RUN LONG CONSTRUCTION LTD	0.0004%	0.0004%
ALEXANDRIA MIN	0.0001%	0.0001%
ARCELORMITTAL LTD	0.0001%	0.0001%
BLUE BIRD	0.0001%	0.0001%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BOVIS HOMES GROUP PLC	0.0027%	0.0027%
TAMARACK VALLEY ENERGY LTD	0.0004%	0.0004%
TAG IMMOBILIEN AG	0.0035%	0.0035%
STANLEY BLACK & DECKER INC	0.0310%	0.0310%
DISCOVERY COMMUNICATIONS INC SERIE	0.0057%	0.0057%
FABEGE AB	0.0042%	0.0042%
ENAGAS SA	0.0062%	0.0062%
FORTUNE BRANDS HOME AND SECURITY I	0.0144%	0.0144%
INTACT FINANCIAL CORP	0.0167%	0.0167%
CHICONY POWER TECHNOLOGY LTD	0.0005%	0.0005%
AINSWORTH GAME TECHNOLOGY LTD	0.0004%	0.0004%
DASSAULT SYSTEMES	0.0198%	0.0198%
HANSEN TECHNOLOGIES LTD	0.0007%	0.0007%
KAKAKU.COM INC	0.0032%	0.0032%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0004%	0.0004%
SHAWBROOK GROUP PLC	0.0010%	0.0010%
BOSTON PROPERTIES REIT INC	0.0273%	0.0273%
MITSUBISHI STEEL MFG LTD	0.0005%	0.0005%
M&T BANK CORP	0.0360%	0.0360%
REGIS HEALTHCARE LTD	0.0007%	0.0007%
ENSIGN ENERGY SERVICES INC	0.0012%	0.0012%
LAUNCH TECH LTD H	0.0003%	0.0003%
SHOWA DENKO	0.0052%	0.0052%
IMPERIAL HOLDINGS LTD	0.0027%	0.0027%
NORTHGATE PLC	0.0013%	0.0013%
RYOBI LTD	0.0009%	0.0009%
AIR FRANCE-KLM	0.0032%	0.0032%
VERISK ANALYTICS INC	0.0188%	0.0188%
CUMMINS INC	0.0362%	0.0362%
BASSO INDUSTRY CORP.	0.0006%	0.0006%
ITOHAM YONEKYU HOLDINGS INC	0.0020%	0.0020%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0002%	0.0002%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0024%	0.0024%
DOVER CORP	0.0180%	0.0180%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0245%	0.0245%
BANK OF SAGA LTD	0.0005%	0.0005%
DAVITA INC	0.0145%	0.0145%
MICHAEL KORS HOLDINGS LTD	0.0081%	0.0081%
ALTRAN TECHNOLOGIES SA	0.0037%	0.0037%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0023%	0.0023%
KGHM POLSKA MIEDZ S.A.	0.0067%	0.0067%
NIEN MADE ENTERPRISE LTD	0.0025%	0.0025%
SHANDONG AIRLINES LTD B	0.0005%	0.0005%
ARCELORMITTAL NY REGISTERED NY REG SHRS	0.0051%	0.0051%
SCHROEDERS PLC	0.0091%	0.0091%
KLA TENCOR CORP	0.0207%	0.0207%
MAX FINANCIAL SERVICES LTD	0.0022%	0.0022%
SREI INFRASTRUCTURE FINANCE LTD	0.0004%	0.0004%
SYNCMOLD ENTERPRISE CORP	0.0005%	0.0005%
APARTMENT INVESTMENT AND MANAGEMEN	0.0097%	0.0097%
SECURITY BANK CORP.	0.0010%	0.0010%
QATAR FIRST BANK	0.0005%	0.0005%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0160%	0.0160%
SIDI KERIR PETRO	0.0002%	0.0002%
KARNATAKA BANK LTD	0.0006%	0.0006%
DOOSAN INFRACORE LTD	0.0017%	0.0017%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%
KEISEI ELECTRIC RAILWAY LTD	0.0061%	0.0061%
MIZRAHI TEFAHOT BANK LTD.	0.0041%	0.0041%
LUCKY CEMENT LTD	0.0018%	0.0018%
NIPRO CORP	0.0030%	0.0030%
TDK CORP	0.0151%	0.0151%
CENTER LABORATORIES INC	0.0005%	0.0005%
DIGITAL REALTY TRUST REIT INC TRUS	0.0259%	0.0259%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENGIE BRASIL ENERGIA SA	0.0024%	0.0024%
TRICON CAPITAL GROUP INC	0.0021%	0.0021%
PACIFIC METALS LTD	0.0006%	0.0006%
HAMAMATSU PHOTONICS	0.0071%	0.0071%
NITTO BOSEKI LTD	0.0011%	0.0011%
EOH LTD	0.0022%	0.0022%
OOH!MEDIA LTD	0.0007%	0.0007%
TORC OIL AND GAS LTD	0.0009%	0.0009%
FLEURY S/A	0.0019%	0.0019%
ANRITSU CORP	0.0021%	0.0021%
OVS SPA	0.0016%	0.0016%
AVENTUS RETAIL PROPERTY FUND	0.0004%	0.0004%
EIGHTEENTH BANK LTD	0.0007%	0.0007%
OUTOTEC	0.0016%	0.0016%
TOMONY HOLDINGS INC	0.0011%	0.0011%
TRANSDIGM GROUP INC COMMON STOCK USD.01	0.0624%	0.0624%
CASETEK HOLDINGS LTD	0.0008%	0.0008%
SUNSPRING METAL CORP	0.0003%	0.0003%
BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK	0.0058%	0.0058%
HUNTING PLC	0.0015%	0.0015%
LAM RESEARCH CORP	0.0329%	0.0329%
JIMMY CHOO PLC	0.0006%	0.0006%
YAMAGATA BANK LTD	0.0010%	0.0010%
SAVILLS PLC	0.0027%	0.0027%
ELISA	0.0090%	0.0090%
INTERSERVE PLC	0.0007%	0.0007%
MURPHY OIL CORP	0.0060%	0.0060%
ELECTRIC POWER DEVELOPMENT LTD	0.0058%	0.0058%
ROCKWELL COLLINS INC	0.0246%	0.0246%
CHINA STEEL CHEMICAL CORP.	0.0009%	0.0009%
CANACOL ENERGY LTD	0.0008%	0.0008%
AGRIUM INC	0.0213%	0.0213%
MIYAZAKI BANK LTD	0.0008%	0.0008%
ENCE ENERGIA Y CELULOSA SA	0.0010%	0.0010%
SHIN ZU SHING LTD	0.0007%	0.0007%
NOF CORP	0.0030%	0.0030%
TAIMED BIOLOGICS INC	0.0014%	0.0014%
PAKISTAN STATE OIL CO. LTD.	0.0009%	0.0009%
CHANGCHAI LTD B	0.0001%	0.0001%
KPIT TECHNOLOGIES LTD	0.0004%	0.0004%
CTT CORREIOS DE PORTUGAL SAINARY	0.0015%	0.0015%
COTT CORP	0.0034%	0.0034%
JAPAN AIRLINES LTD	0.0073%	0.0073%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0003%	0.0003%
CHESNARA PLC	0.0012%	0.0012%
MOTOROLA SOLUTIONS INC	0.0206%	0.0206%
SEIKO HOLDINGS CORP	0.0010%	0.0010%
LIU CHONG HING INVESTMENT LTD	0.0004%	0.0004%
CCL INDUSTRIES INC CLASS B	0.0120%	0.0120%
HANDR REAL ESTATE INVESTMENT TRUST	0.0040%	0.0040%
CLOVER INDUSTRIES LTD	0.0003%	0.0003%
TOTAL SYSTEM SERVICES INC	0.0139%	0.0139%
DAIRY CREST GROUP PLC	0.0019%	0.0019%
AMERISOURCEBERGEN CORP	0.0225%	0.0225%
JVC KENWOOD CORP	0.0007%	0.0007%
ORIGIN ENTERPRISES PLC	0.0017%	0.0017%
KIKKOMAN CORP	0.0076%	0.0076%
KOREA REAL ESTATE INVESTMENT TRUST	0.0007%	0.0007%
METAIR INVESTMENT LTD	0.0003%	0.0003%
MOODYS CORP	0.0291%	0.0291%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0002%	0.0002%
SERBA DINAMIK HOLDINGS	0.0001%	0.0001%
NEXT PLC	0.0120%	0.0120%
SEINO HOLDINGS LTD	0.0032%	0.0032%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WACOM LTD	0.0008%	0.0008%
UNIFIN FINANCIERA	0.0007%	0.0007%
PENTAIR	0.0160%	0.0160%
HIKMA PHARMACEUTICALS PLC	0.0046%	0.0046%
PRIMA MEAT PACKERS LTD	0.0014%	0.0014%
RAIFFEISEN BANK INTERNATIONAL AG	0.0061%	0.0061%
ROYAL CARIBBEAN CRUISES LTD	0.0264%	0.0264%
TONGYANG INC	0.0005%	0.0005%
SKY PERFECT JSAT HOLDINGS INC	0.0010%	0.0010%
CENTRAL JAPAN RAILWAY	0.0394%	0.0394%
SAN IN GODO BANK LTD	0.0020%	0.0020%
FREIGHTWAYS LTD	0.0014%	0.0014%
GIBSON ENERGY INC	0.0031%	0.0031%
ANSELL LTD	0.0044%	0.0044%
ONESAVINGS BANK PLC	0.0012%	0.0012%
PROVIDENT FINANCIAL PLC	0.0077%	0.0077%
NIPPON KAYAKU LTD	0.0034%	0.0034%
OITA BANK LTD	0.0009%	0.0009%
CANOPY GROWTH CORP	0.0015%	0.0015%
GN STORE NORD A/S	0.0071%	0.0071%
INCYTE CORP	0.0307%	0.0307%
HORIZON PHARMA PLC COMMON STOCK USD.0001	0.0029%	0.0029%
PHARMAESSENTIA CORP	0.0012%	0.0012%
PIONEER NATURAL RESOURCE	0.0391%	0.0391%
DONG ENERGY	0.0110%	0.0110%
NH INVESTMENT & SECURITIES LTD	0.0032%	0.0032%
KOHL'S CORP	0.0095%	0.0095%
SUPERIOR PLUS CORP	0.0022%	0.0022%
RAMSAY HEALTH CARE LTD	0.0139%	0.0139%
FRENI BREMBO	0.0036%	0.0036%
GLENMARK PHARMACEUTICALS LTD	0.0024%	0.0024%
SANDFIRE RESOURCES	0.0011%	0.0011%
SPROTT INC	0.0004%	0.0004%
RANK GROUP PLC	0.0008%	0.0008%
DAINIPPON SUMITOMO PHARMA LTD	0.0034%	0.0034%
IRESS LTD	0.0024%	0.0024%
INDUSTRIAS CH	0.0012%	0.0012%
CONSTELLATION BRANDS INC CLASS A	0.0479%	0.0479%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0005%	0.0005%
CATTOLICA ASS	0.0019%	0.0019%
SUNTORY BEVERAGE & FOOD LTD	0.0115%	0.0115%
DGB FINANCIAL GROUP	0.0026%	0.0026%
CANADIAN PACIFIC RAILWAY LTD	0.0398%	0.0398%
TOYO ENGINEERING CORP	0.0006%	0.0006%
CENTENE CORP	0.0198%	0.0198%
PERMANENT TSB GROUP HOLDINGS PLC	0.0008%	0.0008%
VORNADO REALTY TRUST REIT TRUST	0.0233%	0.0233%
INDUSTRIES QATAR	0.0065%	0.0065%
PROXIMUS NV	0.0087%	0.0087%
PURE INDUSTRIAL REAL ESTATE UNITS	0.0013%	0.0013%
IIDA GROUP HOLDINGS LTD	0.0041%	0.0041%
INNOGY	0.0098%	0.0098%
CLOSE BROTHERS GROUP PLC	0.0049%	0.0049%
MINERAL RESOURCES LTD	0.0021%	0.0021%
AKER SOLUTIONS	0.0011%	0.0011%
AKAMAI TECHNOLOGIES INC	0.0124%	0.0124%
STANLEY ELECTRIC LTD	0.0075%	0.0075%
FOSHAN HUAXIN PACKAGING LTD B	0.0002%	0.0002%
RELIANCE INFRASTRUCTURE LTD	0.0019%	0.0019%
EQT CORP	0.0146%	0.0146%
HEMFOSA FASTIGHETER PUBL	0.0027%	0.0027%
SCAPA GROUP PLC	0.0015%	0.0015%
SAO PAULO ALPARGATAS PEF SA	0.0010%	0.0010%
AERCAP HOLDINGS NV	0.0116%	0.0116%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RANDON PREF SA	0.0003%	0.0003%
DAH SING FINANCIAL HOLDINGS LTD	0.0021%	0.0021%
BARWA REAL ESTATE CO. Q.S.C.	0.0022%	0.0022%
AIR WATER INC	0.0046%	0.0046%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0002%	0.0002%
NORTHROP GRUMMAN CORP	0.0646%	0.0646%
COM HEM	0.0035%	0.0035%
AKASTOR	0.0004%	0.0004%
CREW ENERGY INC	0.0008%	0.0008%
HOLTEK SEMICONDUCTOR INC	0.0005%	0.0005%
SITI NETWORKS LTD	0.0001%	0.0001%
COMERICA INC	0.0186%	0.0186%
HEIDELBERGCEMENT AG	0.0245%	0.0245%
HARLEY DAVIDSON INC	0.0137%	0.0137%
BROWN(N.)GROUP PLC	0.0010%	0.0010%
JERUSALEM ECONOMY LTD.	0.0006%	0.0006%
DAIWABO HOLDINGS LTD	0.0009%	0.0009%
ALUPAR INVESTIMENTO UNITS SA	0.0014%	0.0014%
BROWN FORMAN CORP CLASS B	0.0124%	0.0124%
TONG HSING ELECTRONIC INDUSTRIES L	0.0011%	0.0011%
FUKUYAMA TRANSPORTING LTD	0.0016%	0.0016%
EL PUERTO DE LIVERPOOL C1	0.0020%	0.0020%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0016%	0.0016%
SNC LAVALIN INC	0.0111%	0.0111%
YAMANASHI CHUO BANK LTD	0.0011%	0.0011%
WARTSILA	0.0151%	0.0151%
TOPCO SCIENTIFIC CO. LTD.	0.0008%	0.0008%
KELT EXPLORATION LTD	0.0012%	0.0012%
ZURICH INSURANCE GROUP AG	0.0748%	0.0748%
AMERICAN WATER WORKS INC	0.0200%	0.0200%
TOTO LTD	0.0098%	0.0098%
RED HAT INC	0.0246%	0.0246%
BIG YELLOW GROUP PLC	0.0026%	0.0026%
ARTHUR J GALLAGHER	0.0147%	0.0147%
SAO MARTINHO S/A	0.0013%	0.0013%
CREDIT SAISON LTD	0.0050%	0.0050%
AKSA ENERJI URETIM A	0.0003%	0.0003%
OKUMURA CORP	0.0017%	0.0017%
TIGER BRANDS LTD	0.0073%	0.0073%
ENTERGY CORP	0.0199%	0.0199%
NIPPON CHEMI CON CORP	0.0009%	0.0009%
DTE ENERGY	0.0274%	0.0274%
XYLEM INC	0.0143%	0.0143%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0005%	0.0005%
HERING TEXTIL	0.0015%	0.0015%
LOGITECH INTERNATIONAL SA	0.0096%	0.0096%
BCE INC	0.0117%	0.0117%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0147%	0.0147%
CELLNEX TELECOM SA	0.0054%	0.0054%
KINGSPAN GROUP PLC	0.0089%	0.0089%
GENTING PLANTATIONS BHD	0.0007%	0.0007%
KYUSHU RAILWAY	0.0085%	0.0085%
PAN AMERICAN SILVER CORP	0.0044%	0.0044%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0008%	0.0008%
CHIYODA CORP	0.0015%	0.0015%
HANON SYSTEMS	0.0024%	0.0024%
DCB BANK LTD	0.0008%	0.0008%
BIOCON LTD	0.0013%	0.0013%
PRETIUM RESOURCES INC	0.0025%	0.0025%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0002%	0.0002%
GAM HOLDING AG	0.0035%	0.0035%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0044%	0.0044%
PAREX RESOURCES INC	0.0030%	0.0030%
PORSCHE AUTOMOBIL HOLDING PREF	0.0148%	0.0148%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPICEJET LTD	0.0005%	0.0005%
OMV AG	0.0136%	0.0136%
MERRY ELECTRONICS CO. LTD.	0.0016%	0.0016%
AIMIA INC	0.0004%	0.0004%
SISTEMA PJSFC GDR	0.0011%	0.0011%
NETDRAGON WEBSOFT LTD	0.0007%	0.0007%
INTERTEK GROUP PLC	0.0145%	0.0145%
DR PEPPER SNAPPLE GROUP INC	0.0240%	0.0240%
EUROPRIS	0.0011%	0.0011%
TOKYO ELECTRON LTD	0.0357%	0.0357%
PORTO SEGURO SA	0.0024%	0.0024%
AKITA BANK LTD	0.0008%	0.0008%
NIPPON PAINT HOLDINGS LTD	0.0100%	0.0100%
UNDER ARMOUR INC CLASS A	0.0058%	0.0058%
CHC GROUP LLC UNIT	0.0019%	0.0019%
KABU.COM SECURITIES LTD	0.0009%	0.0009%
DEWAN HOUSING FINANCE LTD	0.0018%	0.0018%
COOPER STANDARD HOLDING COMMON STOCK USD.001	0.0268%	0.0268%
TEST RESEARCH INC.	0.0003%	0.0003%
UNDER ARMOUR INC CLASS C	0.0054%	0.0054%
MOLSON COORS BREWING CLASS B	0.0229%	0.0229%
OSISKO MINING CORP	0.0008%	0.0008%
EVONIK INDUSTRIES AG	0.0085%	0.0085%
ADVANTEST CORP	0.0046%	0.0046%
INGREDION INC COMMON STOCK USD.01	0.0318%	0.0318%
HYUNDAI MOTOR	0.0371%	0.0371%
SKYWORKS SOLUTIONS INC	0.0256%	0.0256%
AGTHIA GROUP	0.0004%	0.0004%
CAPGEMINI	0.0275%	0.0275%
AES TIETE ENERGIA UNITS SA	0.0011%	0.0011%
SCHAEFFLER PEF AG	0.0038%	0.0038%
PHISON ELECTRONICS CORP	0.0033%	0.0033%
SHIKOKU BANK LTD	0.0007%	0.0007%
KURABO INDUSTRIES LTD	0.0006%	0.0006%
SHRIRAM TRANSPORT FINANCE LTD	0.0042%	0.0042%
FIRST CAPITAL REALTY INC	0.0041%	0.0041%
HITACHI ZOSEN CORP	0.0013%	0.0013%
LEAR CORP COMMON STOCK USD.01	0.0383%	0.0383%
CARMAX INC	0.0170%	0.0170%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0544%	0.0544%
ISS A S	0.0106%	0.0106%
HANWHA LIFE INSURANCE LTD	0.0016%	0.0016%
TAKARA HOLDINGS INC	0.0028%	0.0028%
NACHI-FUJIKOSHI CORP	0.0015%	0.0015%
SWEDISH ORPHAN BIOVITRUM	0.0042%	0.0042%
CHUGOKU BANK LTD	0.0040%	0.0040%
ASICS CORP	0.0050%	0.0050%
FORTUNA SILVER MINES INC	0.0013%	0.0013%
ACONEX LTD	0.0008%	0.0008%
APN OUTDOOR GROUP LTD	0.0010%	0.0010%
RANGE RESOURCES CORP	0.0063%	0.0063%
MONCLER	0.0063%	0.0063%
OKASAN SECURITIES GROUP INC	0.0017%	0.0017%
KERRY GROUP PLC	0.0233%	0.0233%
BRENNTAG AG	0.0157%	0.0157%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0050%	0.0050%
ACACIA MINING PLC	0.0011%	0.0011%
LINN ENERGY INC COMMON STOCK	0.0083%	0.0083%
DP WORLD LTD	0.0057%	0.0057%
ZEON JAPAN CORP	0.0029%	0.0029%
VTECH HOLDINGS LTD	0.0043%	0.0043%
SYSMEX CORP	0.0163%	0.0163%
MEDIPAL HOLDINGS CORP	0.0051%	0.0051%
CONVIVIALITY PLC	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAN FANG CHEMICAL INDUSTRY LTD	0.0003%	0.0003%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0005%	0.0005%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0054%	0.0054%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0006%	0.0006%
EASYJET PLC	0.0049%	0.0049%
SECURE ENERGY SERVICES INC	0.0019%	0.0019%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0003%	0.0003%
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.0614%	0.0614%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0028%	0.0028%
SHIKOKU ELECTRIC POWER INC	0.0033%	0.0033%
SONY FINANCIAL HOLDINGS INC	0.0047%	0.0047%
TEKFEN HOLDING A	0.0007%	0.0007%
DALIAN REFRIGERATION LTD B	0.0002%	0.0002%
PERSOL HOLDINGS LTD	0.0052%	0.0052%
ACERINOX SA	0.0038%	0.0038%
TELEKOM AUSTRIA AG	0.0022%	0.0022%
HIWIN TECHNOLOGIES CORP	0.0019%	0.0019%
HONG LEONG FINANCIAL GROUP	0.0011%	0.0011%
CARLSBERG BREWERY MALAYSIA	0.0010%	0.0010%
COUNTRYWIDE PLC	0.0006%	0.0006%
BIFFA PLC	0.0008%	0.0008%
CAMPBELL SOUP	0.0145%	0.0145%
ADVANCED WIRELESS SEMICONDUCTOR	0.0006%	0.0006%
SEALED AIR CORP	0.0125%	0.0125%
VAKRANGEE LTD	0.0019%	0.0019%
FINNING INTERNATIONAL INC	0.0055%	0.0055%
ADITYA BIRLA FASHION AND RETAIL LT	0.0007%	0.0007%
CEZ	0.0049%	0.0049%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0051%	0.0051%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0004%	0.0004%
AUTODESK INC	0.0282%	0.0282%
JIMOTO HOLDINGS INC	0.0005%	0.0005%
ADECCO AG	0.0213%	0.0213%
GRUPO ROTOPLAS	0.0004%	0.0004%
BAJAJ FINANCE LTD	0.0059%	0.0059%
CEMEX LATAM HOLDING SA	0.0011%	0.0011%
TASSAL GROUP LTD	0.0008%	0.0008%
ALSTOM SA	0.0098%	0.0098%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0007%	0.0007%
ARROW GLOBAL PLC	0.0015%	0.0015%
SPARTAN ENERGY CORP	0.0013%	0.0013%
HOKURIKU ELECTRIC POWER	0.0025%	0.0025%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CNP ASSURANCES	0.0063%	0.0063%
EVEN CONSTRUTORA E INCORPORADORA S	0.0003%	0.0003%
SUMITOMO RUBBER INDUSTRIES LTD	0.0048%	0.0048%
SUMITOMO BAKELITE LTD	0.0020%	0.0020%
TRENCOR LTD	0.0008%	0.0008%
HANWA LTD	0.0020%	0.0020%
YUNGSHIN GLOBAL HOLDING CORP	0.0004%	0.0004%
SBM OFFSHORE NV	0.0045%	0.0045%
HAZAMA ANDO CORP	0.0018%	0.0018%
GUNZE LTD	0.0010%	0.0010%
TEST RITE INTERNATIONAL CO. LTD.	0.0002%	0.0002%
ALTAGAS LTD	0.0065%	0.0065%
NH FOODS LTD	0.0086%	0.0086%
BANK PEKAO SA	0.0095%	0.0095%
SCOR SE	0.0112%	0.0112%
NGK SPARK PLUG LTD	0.0060%	0.0060%
FIRST MAJESTIC SILVER CORP	0.0023%	0.0023%
NITTO DENKO CORP	0.0233%	0.0233%
WEST JAPAN RAILWAY	0.0200%	0.0200%
SYSTEX CORP	0.0006%	0.0006%
METLIFECARE LTD.	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALLAHABAD BANK	0.0003%	0.0003%
PETRONAS DAGANGAN BHD	0.0016%	0.0016%
INDUSTRIVARDEN SERIES	0.0068%	0.0068%
REUNERT LTD	0.0016%	0.0016%
EUTELSAT COMMUNICATIONS	0.0073%	0.0073%
TECHNOPOLIS OYJ	0.0012%	0.0012%
SILVERCORP METALS INC	0.0009%	0.0009%
FOLKESTONE EDUCATION UNITS TRUST	0.0006%	0.0006%
CHONG HONG CONSTRUCTION CO. LTD.	0.0006%	0.0006%
BRAVIDA HOLDING	0.0021%	0.0021%
METRO AG	0.0096%	0.0096%
BERENDSEN PLC	0.0046%	0.0046%
NEWFIELD EXPLORATION	0.0082%	0.0082%
TYC BROTHER INDUSTRIAL LTD	0.0003%	0.0003%
GREAT CHINA METAL INDUSTRIAL LTD	0.0003%	0.0003%
AGFA-GEVAERT N.V.	0.0014%	0.0014%
MEIDENSHA CORP	0.0010%	0.0010%
NUFARM LTD	0.0021%	0.0021%
TOYOTA INDUSTRIES CORP	0.0151%	0.0151%
BORGWARNER INC	0.0122%	0.0122%
UNION BANK OF INDIA LTD	0.0007%	0.0007%
FORD OTOMOTIV SANAYI A	0.0035%	0.0035%
MICHELIN	0.0384%	0.0384%
BILLERUD KORSNAS	0.0046%	0.0046%
MEDIASET ESPANA COMUNICACION SA	0.0036%	0.0036%
LUNGYEN LIFE SERVICE CORP	0.0006%	0.0006%
ZIMMER BIOMET HOLDINGS INC	0.0372%	0.0372%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0257%	0.0257%
GUYANA GOLDFIELDS INC	0.0014%	0.0014%
AHLSSELL	0.0020%	0.0020%
MIN XIN HOLDINGS LTD	0.0002%	0.0002%
HUBEI SANONDA LTD B	0.0003%	0.0003%
ZIONS BANCORPORATION	0.0128%	0.0128%
MITSUBISHI GAS CHEMICAL INC	0.0062%	0.0062%
MPACT LTD	0.0006%	0.0006%
CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.0298%	0.0298%
BCPG PCL NON-VOTING DR	0.0001%	0.0001%
LENNAR A CORP	0.0156%	0.0156%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0002%	0.0002%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0005%	0.0005%
YARA INTERNATIONAL ASA	0.0110%	0.0110%
PIAGGIO & C.S.P.A.	0.0007%	0.0007%
RENGO LTD	0.0017%	0.0017%
UNITED DEVELOPMENT CO. P.S.C.	0.0014%	0.0014%
NETENT	0.0026%	0.0026%
INTERCONTINENTAL HOTELS GROUP PLC	0.0163%	0.0163%
KUNGSLEDEN	0.0018%	0.0018%
HILTON WORLDWIDE HOLDINGS INC	0.0182%	0.0182%
LUXOTTICA GROUP	0.0170%	0.0170%
ECLAT TEXTILE LTD	0.0036%	0.0036%
NUVISTA ENERGY LTD	0.0015%	0.0015%
ENGINEERS INDIA LTD	0.0007%	0.0007%
EMPIRE LTD CLASS A	0.0050%	0.0050%
TAIWAN SEMICONDUCTOR LTD	0.0004%	0.0004%
TOX FREE SOLUTIONS LTD	0.0005%	0.0005%
KIRKLAND LAKE GOLD LTD	0.0028%	0.0028%
PHARMA MAR SA	0.0013%	0.0013%
IWATANI CORP	0.0018%	0.0018%
COCA COLA HBC AG	0.0087%	0.0087%
IRISH CONTINENTAL GROUP UNITS PLC	0.0017%	0.0017%
PTC INDIA LTD	0.0004%	0.0004%
AOMORI BANK LTD	0.0011%	0.0011%
TOHO BANK LTD	0.0010%	0.0010%
MAKALOT INDUSTRIAL CO. LTD.	0.0014%	0.0014%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WATKIN JONES PLC	0.0008%	0.0008%
H&R BLOCK INC	0.0092%	0.0092%
HENKEL & KGAA PREF AG	0.0411%	0.0411%
DETOUR GOLD CORP	0.0035%	0.0035%
NATURA COSMETICOS S.A.	0.0023%	0.0023%
HOLYSTONE ENTERPRISE CO LTD	0.0004%	0.0004%
PACT GROUP HOLDINGS LTD	0.0014%	0.0014%
KLONDEX MINES LTD	0.0010%	0.0010%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0002%	0.0002%
FRANCO NEVADA CORP	0.0216%	0.0216%
COSTAR GROUP INC COMMON STOCK USD.01	0.0792%	0.0792%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0002%	0.0002%
EZZ STEEL CO. S.A.E.	0.0003%	0.0003%
WALLENSTAM AB-B SHS	0.0029%	0.0029%
LOCALIZA RENT A CAR S/A	0.0041%	0.0041%
NAVIENT CORP SR UNSECURED 03/21 5.875	0.0003%	0.0003%
NAVIENT CORP SR UNSECURED 01/22 7.25	0.0003%	0.0003%
SEGA SAMMY HOLDINGS INC	0.0041%	0.0041%
RENAULT PAR SA	0.0273%	0.0273%
JAMMU AND KASHMIR BANK LTD	0.0004%	0.0004%
EDWARDS LIFESCIENCES CORP	0.0357%	0.0357%
TOYO INK SC HOLDINGS LTD	0.0016%	0.0016%
LUNDIN PETROLEUM	0.0058%	0.0058%
888 HOLDINGS PLC	0.0010%	0.0010%
YAMAHA CORP	0.0105%	0.0105%
MCKESSON CORP	0.0500%	0.0500%
HOKKAIDO ELECTRIC POWER INC	0.0023%	0.0023%
MORINAGA MILK INDUSTRY LTD	0.0023%	0.0023%
JSR CORP	0.0053%	0.0053%
TEIJIN LTD	0.0059%	0.0059%
INDIA CEMENTS LTD	0.0009%	0.0009%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0012%	0.0012%
AVEXIS INC COMMON STOCK USD.0001	0.0251%	0.0251%
FISERV INC	0.0374%	0.0374%
ALFRESA HOLDINGS CORP	0.0059%	0.0059%
INDUSTRIAS BACHOCO B	0.0015%	0.0015%
BIOGEN INC INC	0.0835%	0.0835%
XEROX CORP	0.0088%	0.0088%
PEAB AB	0.0037%	0.0037%
ABCAM PLC	0.0039%	0.0039%
METSA BOARD CORPORATION B	0.0022%	0.0022%
SWEDISH MATCH AB	0.0109%	0.0109%
KONINKILIJKE DSM NV	0.0224%	0.0224%
BT INVESTMENT MANAGEMENT LTD	0.0027%	0.0027%
VIJAYA BANK	0.0003%	0.0003%
PREMIER GOLD MINES LTD	0.0007%	0.0007%
AWA BANK LTD	0.0021%	0.0021%
INDIABULLS REAL ESTATE LTD	0.0010%	0.0010%
NORTHERN TRUST CORP TRUST	0.0301%	0.0301%
CHARTER COMMUNICATIONS INC CLASS A	0.1045%	0.1045%
CWT LTD	0.0005%	0.0005%
DISCOVERY COMMUNICATIONS INC SERIE	0.0078%	0.0078%
DALATA HOTEL GROUP PLC	0.0017%	0.0017%
VOLKSWAGEN NON-VOTING PREF AG	0.0473%	0.0473%
AISIN SEIKI LTD	0.0159%	0.0159%
LINDE AG	0.0589%	0.0589%
HKC (HOLDINGS) LTD	0.0002%	0.0002%
NEW ZEALAND REFINING CO. LTD.	0.0006%	0.0006%
STOCK SPIRITS GROUP PLC	0.0007%	0.0007%
AIR PRODUCTS AND CHEMICALS INC	0.0449%	0.0449%
ZARDOYA OTIS SA	0.0032%	0.0032%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0289%	0.0289%
WAH LEE INDUSTRIAL CORP.	0.0005%	0.0005%
NANJING PANDA ELECTRONICS LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HAVAS SA	0.0033%	0.0033%
FENNER PLC	0.0012%	0.0012%
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.0032%	0.0032%
SANDSTORM GOLD LTD	0.0012%	0.0012%
GLOBALWAFERS LTD	0.0022%	0.0022%
MONEX GROUP INC	0.0008%	0.0008%
LITE-ON SEMICONDUCTOR CORP	0.0003%	0.0003%
MARKSANS PHARMA LTD	0.0002%	0.0002%
UNITED INTEGRATED SERVICES LTD	0.0007%	0.0007%
GAP INC	0.0070%	0.0070%
LANCASHIRE HOLDINGS LTD	0.0029%	0.0029%
OMRON CORP	0.0137%	0.0137%
FIRICH ENTERPRISES LTD	0.0005%	0.0005%
KEYERA CORP	0.0100%	0.0100%
BODYCOTE PLC	0.0031%	0.0031%
ELECTRICITY GENERATING NON-VOTING	0.0020%	0.0020%
ALMACENES EXITO SA	0.0016%	0.0016%
INGHAMS GROUP LTD	0.0008%	0.0008%
SHINKONG INSURANCE CO. LTD.	0.0003%	0.0003%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0004%	0.0004%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0003%	0.0003%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0198%	0.0198%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0003%	0.0003%
WATSCO INC COMMON STOCK USD.5	0.0491%	0.0491%
ADVANTAGE OIL AND GAS LTD	0.0021%	0.0021%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0008%	0.0008%
POLYPIPE GROUP PLC	0.0016%	0.0016%
TOKAI CARBON LTD	0.0018%	0.0018%
NISHAT MILLS LTD	0.0005%	0.0005%
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	0.0254%	0.0254%
SCIENTEX BHD	0.0007%	0.0007%
ESTEE LAUDER INC CLASS A	0.0308%	0.0308%
KYB CORP	0.0016%	0.0016%
CHARTER HALL LONG WALE REIT	0.0010%	0.0010%
ST. MODWEN PROPERTIES PLC	0.0015%	0.0015%
EQUATORIAL ENERGIA SA	0.0053%	0.0053%
MURATA MANUFACTURING LTD	0.0488%	0.0488%
KERRY TJ LOGISTICS CO. LTD.	0.0004%	0.0004%
BUFFALO WILD WINGS INC COMMON STOCK	0.0408%	0.0408%
ADIDAS N AG	0.0616%	0.0616%
GEA GROUP AG	0.0132%	0.0132%
CENTRAL GLASS LTD	0.0014%	0.0014%
WHITBREAD PLC	0.0166%	0.0166%
ALPS ELECTRIC LTD	0.0093%	0.0093%
DURATEX SA	0.0008%	0.0008%
ORCOBRE LTD	0.0009%	0.0009%
CINEWORLD GROUP PLC	0.0030%	0.0030%
SEVERSTAL	0.0042%	0.0042%
NEXON LTD	0.0064%	0.0064%
ALEXION PHARMACEUTICALS INC	0.0394%	0.0394%
DSV A/S	0.0199%	0.0199%
MARSHALLS PLC	0.0016%	0.0016%
COMPANHIA ENERGETICA DE SAO PAULO	0.0015%	0.0015%
LINCOLN NATIONAL CORP	0.0219%	0.0219%
GLANBIA PLC	0.0063%	0.0063%
NISSHIN SEIFUN GROUP INC	0.0053%	0.0053%
RESTAURANT GROUP PLC	0.0014%	0.0014%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0027%	0.0027%
PEABODY ENERGY CORP COMMON STOCK	0.0080%	0.0080%
CHINA METAL PRODUCTS CO. LTD.	0.0003%	0.0003%
DEUTSCHE BOERSE AG	0.0343%	0.0343%
CERVED INFORMATION SOLUTIONS	0.0035%	0.0035%
BANDAI NAMCO HOLDINGS INC	0.0111%	0.0111%
ACCOR SA	0.0153%	0.0153%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CENTRAIS ELETR BRAS-ELETRABRAS	0.0012%	0.0012%
CYFROWY POLSAT S.A.	0.0022%	0.0022%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0003%	0.0003%
DISH NETWORK CORP CLASS A	0.0205%	0.0205%
START TODAY LTD	0.0081%	0.0081%
BECTON DICKINSON	0.0639%	0.0639%
SURUGA BANK LTD	0.0079%	0.0079%
PEREGRINE HOLDINGS LTD	0.0007%	0.0007%
TAIWAN UNION TECHNOLOGY CORP	0.0006%	0.0006%
XINTEC INC	0.0005%	0.0005%
CARNIVAL PLC	0.0216%	0.0216%
ALLIANT ENERGY CORP	0.0132%	0.0132%
SOCO INTERNATIONAL PLC	0.0005%	0.0005%
KAROON GAS AUSTRALIA LTD	0.0003%	0.0003%
WESTGOLD RESOURCES LTD	0.0005%	0.0005%
HASTINGS GROUP HOLDINGS PLC	0.0013%	0.0013%
FUDO TETRA CORP	0.0005%	0.0005%
MODULAR SPACE DUMMY ID	0.0043%	0.0043%
ENERGA SA	0.0009%	0.0009%
CURRO HOLDINGS LTD	0.0011%	0.0011%
UNUM	0.0154%	0.0154%
MICROCHIP TECHNOLOGY INC	0.0255%	0.0255%
AMETEK INC	0.0200%	0.0200%
BURFORD CAPITAL LTD	0.0039%	0.0039%
DENTSPLY SIRONA INC	0.0215%	0.0215%
FANUC CORP	0.0639%	0.0639%
BIM BIRLESIK MAGAZALAR A	0.0061%	0.0061%
TELUS CORP	0.0114%	0.0114%
GWA GROUP LTD	0.0008%	0.0008%
B2HOLDING	0.0006%	0.0006%
REPUBLIC SERVICES INC	0.0212%	0.0212%
SALINI IMPREGILO	0.0011%	0.0011%
ITEQ CORP.	0.0005%	0.0005%
DG KHAN CEMENT LTD	0.0007%	0.0007%
OC OERLIKON AG	0.0044%	0.0044%
TA ANN HOLDINGS	0.0003%	0.0003%
RATOS B	0.0016%	0.0016%
FABER GROUP	0.0002%	0.0002%
EXIDE INDUSTRIES LTD	0.0011%	0.0011%
HALFORDS GROUP PLC	0.0015%	0.0015%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0013%	0.0013%
THE NAVIGATOR COMPANY SA	0.0014%	0.0014%
SPEEDCAST INTERNATIONAL LTD	0.0010%	0.0010%
UNIPER	0.0063%	0.0063%
CEBU AIR INC	0.0007%	0.0007%
CF INDUSTRIES HOLDINGS INC	0.0094%	0.0094%
GJENSIDIGE FORSIKRING ASA	0.0057%	0.0057%
NIPPON PARKING DEVELOPMENT LTD	0.0005%	0.0005%
OMNICOM GROUP INC	0.0280%	0.0280%
JOHNSON MATTHEY PLC	0.0126%	0.0126%
ARISTA NETWORKS INC COMMON STOCK USD.0001	0.0507%	0.0507%
GLOBETRONICS TECHNOLOGY	0.0005%	0.0005%
SANWA HOLDINGS CORP	0.0036%	0.0036%
CASH COLLATERAL USD UBFUT	0.0003%	0.0003%
SHIKUN AND BINUI LTD	0.0009%	0.0009%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0005%	0.0005%
SPAR GROUP LTD	0.0040%	0.0040%
B2W COMPANHIA DIGITAL	0.0012%	0.0012%
PRYSMIAN	0.0100%	0.0100%
SHOWA SHELL SEKIYU K.K.	0.0032%	0.0032%
SUI NORTHERN GAS PIPELINES LTD.	0.0005%	0.0005%
DOLLAR TREE INC	0.0238%	0.0238%
SIMS METAL MANAGEMENT LTD	0.0040%	0.0040%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADMIRAL GROUP PLC	0.0089%	0.0089%
ASX LTD	0.0140%	0.0140%
AGEAS SA	0.0137%	0.0137%
ZODIAC AEROSPACE	0.0093%	0.0093%
GLOBE TRADE CENTRE S.A.	0.0009%	0.0009%
QATAR GAS TRANSPORT COMPANY LTD	0.0016%	0.0016%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0017%	0.0017%
AKORN INC COMMON STOCK	0.0115%	0.0115%
YAMAGUCHI FINANCIAL GROUP INC	0.0041%	0.0041%
SUMMERSET GROUP LTD	0.0012%	0.0012%
M3 INC	0.0095%	0.0095%
MARUI GROUP LTD	0.0051%	0.0051%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.0008%	0.0008%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0073%	0.0073%
SINBON ELECTRONICS CO. LTD.	0.0008%	0.0008%
TOYOTA TSUSHO CORP	0.0103%	0.0103%
MOBILEYE NV	0.0216%	0.0216%
WORLEYPARSONS LTD	0.0030%	0.0030%
RIVERSTONE HOLDINGS LTD	0.0003%	0.0003%
ESTIA HEALTH LTD	0.0008%	0.0008%
ALLIED MINDS PLC	0.0007%	0.0007%
DATATEC LTD	0.0016%	0.0016%
JGC CORP	0.0056%	0.0056%
PUBLIC STORAGE REIT USD.1	0.0720%	0.0720%
ASIA OPTICAL INC	0.0006%	0.0006%
HUAXIN CEMENT LTD B	0.0003%	0.0003%
NHK SPRING LTD	0.0036%	0.0036%
FARADAY TECHNOLOGY CORP	0.0004%	0.0004%
L BRANDS INC	0.0187%	0.0187%
PUBLICIS GROUPE SA	0.0258%	0.0258%
KAMIGUMI LTD	0.0036%	0.0036%
GETINGE B	0.0068%	0.0068%
STARBREEZE B	0.0006%	0.0006%
ASANKO GOLD INC	0.0005%	0.0005%
K+S AG	0.0089%	0.0089%
TOKYO TATEMONO LTD	0.0046%	0.0046%
FRESNILLO PLC	0.0067%	0.0067%
TTY BIOPHARM LTD	0.0012%	0.0012%
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.0579%	0.0579%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0005%	0.0005%
ESSILOR INTERNATIONAL SA	0.0444%	0.0444%
AMEREN CORP	0.0191%	0.0191%
BARLOWORLD LTD	0.0029%	0.0029%
LAO FENG XIANG LTD B	0.0014%	0.0014%
INTUIT INC	0.0465%	0.0465%
SEIBU HOLDINGS INC	0.0065%	0.0065%
TODA CORP	0.0022%	0.0022%
SBI HOLDINGS INC	0.0048%	0.0048%
SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.0256%	0.0256%
T ROWE PRICE GROUP INC	0.0260%	0.0260%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0019%	0.0019%
JTEKT CORP	0.0051%	0.0051%
SSAB A	0.0016%	0.0016%
WEIR GROUP PLC	0.0079%	0.0079%
KEIYO BANK LTD	0.0015%	0.0015%
SINYI REALTY INC.	0.0004%	0.0004%
ORIENTAL WEAVERS	0.0004%	0.0004%
SILOAM INTERNATIONAL HOSPITALS	0.0003%	0.0003%
DFS FURNITURE PLC	0.0009%	0.0009%
HUNAN TYEN MACHINERY LTD B	0.0002%	0.0002%
ZHENGZHOU COAL MINING MACHINERY GR	0.0002%	0.0002%
QUALICORP SA	0.0031%	0.0031%
ASAHI GLASS LTD	0.0149%	0.0149%
NH HOTEL GROUP SA	0.0021%	0.0021%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FEDEX CORP	0.0768%	0.0768%
BEIJING URBAN CONSTRUCTION DESIGN	0.0002%	0.0002%
IRON MOUNTAIN INC	0.0121%	0.0121%
HITACHI METALS LTD	0.0049%	0.0049%
KANSAI PAINT LTD	0.0081%	0.0081%
JINZHOU PORT LTD B	0.0002%	0.0002%
DETSKIY MIR	0.0006%	0.0006%
MITCHELLS & BUTLERS PLC	0.0011%	0.0011%
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.0636%	0.0636%
IEI INTEGRATION CORP	0.0005%	0.0005%
EXXARO RESOURCES LTD	0.0025%	0.0025%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0006%	0.0006%
SERCOMM CORP.	0.0009%	0.0009%
PERNOD RICARD SA	0.0476%	0.0476%
QIAGEN NV	0.0119%	0.0119%
BOUYGUES SA	0.0150%	0.0150%
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%
ADATA TECHNOLOGY LTD	0.0009%	0.0009%
TEXHONG TEXTILE LTD	0.0004%	0.0004%
VERTEX PHARMACEUTICALS INC	0.0462%	0.0462%
LOCKHEED MARTIN CORP	0.0996%	0.0996%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0002%	0.0002%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0011%	0.0011%
XILINX INC	0.0231%	0.0231%
CHURCH AND DWIGHT INC	0.0186%	0.0186%
ODONTOPREV SA	0.0013%	0.0013%
CREDITO REAL SOFOM ENR	0.0006%	0.0006%
JARDINE STRATEGIC HOLDINGS LTD	0.0150%	0.0150%
SECOM LTD	0.0273%	0.0273%
VESUVIUS PLC	0.0025%	0.0025%
GREEK ORGANITION OF FOOTBALL PROGN	0.0041%	0.0041%
PURPLEBRICKS GROUP PLC	0.0020%	0.0020%
WESTROCK	0.0205%	0.0205%
SEMPRA ENERGY	0.0407%	0.0407%
QUALITAS CONTROLADORA	0.0006%	0.0006%
KLEPIERRE REIT SA	0.0148%	0.0148%
GRUMA	0.0047%	0.0047%
GOODYEAR TIRE & RUBBER	0.0127%	0.0127%
THE FOSCHINI GROUP LTD	0.0038%	0.0038%
SAPUTO INC	0.0115%	0.0115%
CGI GROUP INC CLASS A	0.0185%	0.0185%
FRESENIUS MEDICAL CARE AG	0.0349%	0.0349%
PRAIRIESKY ROYALTY LTD	0.0083%	0.0083%
SHIGA BANK LTD	0.0019%	0.0019%
HUAKU DEVELOPMENT LTD	0.0008%	0.0008%
KELLOGG	0.0253%	0.0253%
CARSALES.COM LTD	0.0032%	0.0032%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0026%	0.0026%
PANTHEON RESOURCES PLC	0.0002%	0.0002%
DOLLAR GENERAL CORP	0.0264%	0.0264%
SUMCO CORP	0.0053%	0.0053%
JARDINE MATHESON HOLDINGS LTD	0.0236%	0.0236%
SAFESTORE HOLDINGS PLC	0.0020%	0.0020%
MAKITA CORP	0.0136%	0.0136%
YOKOGAWA ELECTRIC CORP	0.0059%	0.0059%
FIRST PHIL HOLDINGS CORP	0.0005%	0.0005%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0047%	0.0047%
JM FINANCIAL LTD	0.0007%	0.0007%
NIEN HSING TEXTILE CO LTD	0.0003%	0.0003%
CASIO COMPUTER LTD	0.0057%	0.0057%
ENERGIAS DO BRASIL SA	0.0016%	0.0016%
INGERSOLL RAND PLC	0.0337%	0.0337%
CIGNA CORP	0.0617%	0.0617%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
USS LTD	0.0073%	0.0073%
CHUGAI PHARMACEUTICAL LTD	0.0138%	0.0138%
DENTSU INC	0.0177%	0.0177%
PPG INDUSTRIES INC	0.0408%	0.0408%
EDENRED	0.0097%	0.0097%
AUTOMOTIVE HOLDINGS GROUP LTD	0.0010%	0.0010%
ORIENTAL LAND LTD	0.0251%	0.0251%
KINDRED GROUP SDR PLC	0.0042%	0.0042%
SPONDA	0.0021%	0.0021%
CLOETTA	0.0015%	0.0015%
REDROW PLC	0.0026%	0.0026%
SUL AMERICA UNITS SA	0.0020%	0.0020%
PLATINUM ASSET MANAGEMENT LTD	0.0013%	0.0013%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0003%	0.0003%
VESTAS WIND SYSTEMS A/S	0.0343%	0.0343%
S&P GLOBAL INC	0.0544%	0.0544%
CENTERRA GOLD INC	0.0020%	0.0020%
VINDA INTERNATIONAL LTD	0.0008%	0.0008%
HYAKUGO BANK LTD	0.0015%	0.0015%
HAVELLS INDIA LTD	0.0027%	0.0027%
ANIMA HOLDING	0.0027%	0.0027%
GRAFTON GROUP UNITS PLC	0.0034%	0.0034%
CENTRAIS ELETR BRAS-ELETOBRAS SER	0.0019%	0.0019%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0002%	0.0002%
LOBLAW COMPANIES LTD	0.0208%	0.0208%
MITSUBISHI TANABE PHARMA CORP	0.0087%	0.0087%
COUNTRYSIDE PROP PLC	0.0017%	0.0017%
RESTAURANTS BRANDS INTERNATIONAL I	0.0235%	0.0235%
MORGAN STANLEY PREFERRED STOCK VAR	0.0102%	0.0102%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0004%	0.0004%
ECOLAB INC	0.0499%	0.0499%
RAGING RIVER EXPLORATION INC	0.0023%	0.0023%
APOLLO TYRES LTD.	0.0014%	0.0014%
OFX GROUP LTD	0.0005%	0.0005%
AON PLC CLASS A	0.0503%	0.0503%
REN SA	0.0012%	0.0012%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0046%	0.0046%
NETIA S.A.	0.0004%	0.0004%
COCA COLA EUROPEAN PARTNERS PLC	0.0154%	0.0154%
GRAINCORP LTD	0.0028%	0.0028%
RPS GROUP PLC	0.0013%	0.0013%
BIRCHCLIFF ENERGY LTD	0.0018%	0.0018%
PJSC LSR GROUP GDR	0.0011%	0.0011%
ANTHEM INC	0.0717%	0.0717%
MICRO FOCUS INTERNATIONAL PLC	0.0112%	0.0112%
ICHIGO INC	0.0011%	0.0011%
XL GROUP LTD	0.0167%	0.0167%
BEST BUY INC	0.0219%	0.0219%
NAVITAS LTD	0.0014%	0.0014%
NANTEX INDUSTRY LTD	0.0003%	0.0003%
ECLIPX GROUP LTD	0.0010%	0.0010%
INTERNATIONAL PERSONAL FINANCE PLC	0.0008%	0.0008%
AGNICO EAGLE MINES LTD	0.0173%	0.0173%
BROTHER INDUSTRIES LTD	0.0089%	0.0089%
UDR REIT INC	0.0150%	0.0150%
J.FRONT RETAILING LTD	0.0059%	0.0059%
PRINCIPAL FINANCIAL GROUP INC	0.0247%	0.0247%
SURGE ENERGY INC	0.0006%	0.0006%
TAIWAN PCB TECHVEST LTD	0.0004%	0.0004%
BRADESPAR PREF SA	0.0024%	0.0024%
ENEA S.A.	0.0014%	0.0014%
SEVERN TRENT PLC	0.0110%	0.0110%
INVERSIONES ARGOS SA	0.0026%	0.0026%
JULIUS BAER GRUPPE AG	0.0204%	0.0204%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HEINEKEN NV	0.0376%	0.0376%
HESS CORP	0.0170%	0.0170%
QATAR NATIONAL BANK	0.0135%	0.0135%
CADILA HEALTHCARE LTD	0.0032%	0.0032%
DELPHI AUTOMOTIVE PLC	0.0341%	0.0341%
HORMEL FOODS CORP	0.0133%	0.0133%
TOURMALINE OIL CORP	0.0083%	0.0083%
GRAY TELEVISION INC COMMON STOCK	0.0053%	0.0053%
TEXTRON INC	0.0183%	0.0183%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0002%	0.0002%
LI BAO GE GROUP LTD	0.0004%	0.0004%
BANGKOK BANK PCL F	0.0023%	0.0023%
METRO INC	0.0128%	0.0128%
NETAPP INC	0.0156%	0.0156%
REALTY INCOME REIT CORP	0.0216%	0.0216%
SENSHU IKEDA HOLDINGS INC	0.0017%	0.0017%
GILDAN ACTIVEWEAR INC	0.0120%	0.0120%
INDUSTRIAL BANK OF KOREA	0.0049%	0.0049%
OTP BANK NYRT.	0.0131%	0.0131%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0006%	0.0006%
LION CORP	0.0082%	0.0082%
INFRASTRUTTURE WIRELESS ITALIANE	0.0022%	0.0022%
LG DISPLAY LTD	0.0128%	0.0128%
GRUPO DE INVERSIONES SURAMERICANA	0.0051%	0.0051%
CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.0019%	0.0019%
RAIA DROGASIL SA	0.0084%	0.0084%
SGSB GROUP LTD B	0.0004%	0.0004%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0003%	0.0003%
DEUTSCHE LUFTHANSA AG	0.0090%	0.0090%
E TRADE FINANCIAL CORP	0.0151%	0.0151%
ROAD KING INFRASTRUCTURE LTD.	0.0005%	0.0005%
SEJONG TELECOM INC	0.0001%	0.0001%
MAPLE LEAF CMNT LTD	0.0004%	0.0004%
SMURFIT KAPPA GROUP PLC	0.0123%	0.0123%
JAPARA HEALTHCARE LTD	0.0006%	0.0006%
TAIWAN PAIHO LTD.	0.0015%	0.0015%
LUPIN LTD	0.0065%	0.0065%
BAYTEX ENERGY CORP	0.0010%	0.0010%
REDINGTON INDIA LTD	0.0008%	0.0008%
LOEWS CORP	0.0186%	0.0186%
SCINOPHARM TAIWAN LTD.	0.0005%	0.0005%
COSAN S/A INDUSTRIA E COMERCIO	0.0042%	0.0042%
EMBOTELLADORA ANDINA SERIES B PREF	0.0017%	0.0017%
MEG ENERGY CORP	0.0012%	0.0012%
NOVOZYMES B	0.0174%	0.0174%
MEDINET	0.0005%	0.0005%
UNITE GROUP PLC	0.0034%	0.0034%
IYO BANK LTD	0.0033%	0.0033%
VALEO SA	0.0270%	0.0270%
BANREGIO GRUPO FINANCIERO	0.0025%	0.0025%
TRELLEBORG B	0.0092%	0.0092%
HYAKUJUSHI BANK LTD	0.0013%	0.0013%
TECHNOLOGY ONE LTD	0.0018%	0.0018%
CHIPMOS TECHNOLOGIES INC	0.0004%	0.0004%
HOLOGIC INC	0.0183%	0.0183%
MESOBLAST LTD	0.0006%	0.0006%
TRAVELERS COMPANIES INC	0.0510%	0.0510%
SYRAH RESOURCES LTD	0.0009%	0.0009%
CMS ENERGY CORP	0.0187%	0.0187%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0091%	0.0091%
NANOSONICS LTD	0.0008%	0.0008%
COACH INC	0.0192%	0.0192%
HYPROP INVS LTD	0.0036%	0.0036%
TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIDEC CORP	0.0415%	0.0415%
SANTOS BRASIL PARTICIPACOES	0.0002%	0.0002%
PROSIEBEN SAT.1 MEDIA N	0.0170%	0.0170%
HAKUHODO DY HOLDINGS INC	0.0054%	0.0054%
UNITED CONTINENTAL HOLDINGS INC	0.0306%	0.0306%
PAK ELEKTRON LTD.	0.0004%	0.0004%
FIBRIA CELULOSE S.A.	0.0042%	0.0042%
REALIA BUSINESS S.A.	0.0005%	0.0005%
BERRY PETE CORP PREFERRED STOCK	0.0044%	0.0044%
HUDBAY MINERALS INC	0.0024%	0.0024%
PETROFAC LTD	0.0023%	0.0023%
KENEDIX INC	0.0019%	0.0019%
BONAVISTA ENERGY CORP	0.0009%	0.0009%
CLICKS GROUP LTD	0.0044%	0.0044%
GENERAL DYNAMICS CORP	0.0809%	0.0809%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0033%	0.0033%
DXC TECHNOLOGY	0.0314%	0.0314%
KINNEVIK	0.0125%	0.0125%
WISTRON NEWEB CORP.	0.0012%	0.0012%
GRUPO HERDEZ	0.0009%	0.0009%
PRAXAIR INC	0.0545%	0.0545%
KAMA LTD B	0.0004%	0.0004%
NOS SGPS SA	0.0025%	0.0025%
HCA HEALTHCARE INC	0.0359%	0.0359%
PULTEGROUP INC	0.0101%	0.0101%
SEVEN GENERATIONS ENERGY LTD CLASS	0.0071%	0.0071%
VAIL RESORTS INC COMMON STOCK USD.01	0.0838%	0.0838%
TYSON FOODS INC CLASS A	0.0259%	0.0259%
CENOVUS ENERGY INC SR UNSECURED 09/23 3.8	0.0004%	0.0004%
NOVAGOLD RESOURCES INC	0.0019%	0.0019%
LEOPALACE21 CORP	0.0026%	0.0026%
ENERPLUS CORP	0.0034%	0.0034%
KCE ELECTRONICS NON-VOTING DR PCL	0.0013%	0.0013%
KYOWA HAKKO KIRIN LTD	0.0077%	0.0077%
AUROBINDO PHARMA LTD	0.0044%	0.0044%
KAZ MINERALS PLC PLC	0.0028%	0.0028%
BABCOCK INTERNATIONAL GROUP PLC	0.0048%	0.0048%
FUJIKURA LTD	0.0035%	0.0035%
HOKKOKU BANK LTD	0.0016%	0.0016%
FASTENAL	0.0182%	0.0182%
HANKYU HANSHIN HOLDINGS INC	0.0150%	0.0150%
EP ENERGY CORP CL A COMMON STOCK USD.01	0.0015%	0.0015%
SEJONG TELECOM INC	0.0003%	0.0003%
NISHIMATSU CONSTRUCTION LTD	0.0022%	0.0022%
KARUR VYSYA BANK LTD	0.0009%	0.0009%
YASKAWA ELECTRIC CORP	0.0089%	0.0089%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
SHIMADZU CORP	0.0080%	0.0080%
DAIKIN INDUSTRIES LTD	0.0427%	0.0427%
SAMSUNG HEAVY INDUSTRIES LTD	0.0046%	0.0046%
NORFOLK SOUTHERN CORP	0.0510%	0.0510%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0002%	0.0002%
RAYTHEON	0.0677%	0.0677%
TXC CORP.	0.0006%	0.0006%
NAVIENT CORP	0.0070%	0.0070%
AO WORLD PLC	0.0006%	0.0006%
WESTERN DIGITAL CORP	0.0372%	0.0372%
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.0772%	0.0772%
ELECTROLUX B	0.0138%	0.0138%
BUENAVENTURA ADR REPRESENTING	0.0048%	0.0048%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0006%	0.0006%
LEVEL COMMUNICATIONS INC	0.0250%	0.0250%
ACTIVIDADES DE CONSTRUCCION Y SERV	0.0163%	0.0163%
ACS ACTIVIDADES CO	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KBC GROEP	0.0320%	0.0320%
TRAVIS PERKINS PLC	0.0080%	0.0080%
DEERE	0.0522%	0.0522%
REIT 1 LTD.	0.0016%	0.0016%
WISDOM MARINE LINES LTD	0.0004%	0.0004%
CERNER CORP	0.0281%	0.0281%
PLAYTECH PLC	0.0052%	0.0052%
FANG ADR REPRESENTING .20 LTD CLAS	0.0016%	0.0016%
HEIDELBERGER DRUCKMASCHINEN AG	0.0013%	0.0013%
CORONATION FUND MANAGERS LTD	0.0021%	0.0021%
COSTA GROUP HOLDINGS LTD	0.0016%	0.0016%
TAIWAN SECOM LTD	0.0013%	0.0013%
AKZO NOBEL NV	0.0369%	0.0369%
IMAGINATION TECHNOLOGIES GROUP PLC	0.0008%	0.0008%
JERONIMO MARTINS SGPS S/A	0.0083%	0.0083%
SEAGATE TECHNOLOGY PLC	0.0165%	0.0165%
SK SECURITIES LTD	0.0006%	0.0006%
POWER FINANCIAL CORP	0.0109%	0.0109%
PROGRAMMED MAINTENANCE SERVICES LT	0.0006%	0.0006%
AGGREKO PLC	0.0051%	0.0051%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC A CW22	0.0006%	0.0006%
MIDDLEBY CORP COMMON STOCK USD.01	0.0519%	0.0519%
BANCOLOMBIA SA	0.0044%	0.0044%
BAOYE GROUP LTD H	0.0003%	0.0003%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0004%	0.0004%
LOREAL SA	0.0890%	0.0890%
MARFRIG FRIGORIFICOS SA	0.0009%	0.0009%
BUREAU VERITAS REGISTRE INTERNATIO	0.0095%	0.0095%
TELKOM SOC LTD SA	0.0020%	0.0020%
SYARIKAT TAKAFUL MALAYSIA BHD	0.0004%	0.0004%
ALPHABET INC CLASS A	0.3986%	0.3986%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0051%	0.0051%
ALPHABET INC CLASS C	0.3907%	0.3907%
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.0017%	0.0017%
SM INVESTMENTS CORP	0.0069%	0.0069%
IOOF HOLDINGS LTD	0.0032%	0.0032%
CES ENERGY SOLUTIONS CORP	0.0019%	0.0019%
HINO MOTORS LTD	0.0048%	0.0048%
BAPCOR LTD	0.0018%	0.0018%
BANCA MEDIOLANUM	0.0036%	0.0036%
KOREA ELECTRIC POWER CORP	0.0154%	0.0154%
CALTEX AUSTRALIA LTD	0.0105%	0.0105%
CREST NICHOLSON HOLDINGS PLC	0.0029%	0.0029%
GIANT MANUFACTURING CO. LTD.	0.0025%	0.0025%
DIS-CHEM PHARMACIES	0.0009%	0.0009%
SANKYU INC	0.0028%	0.0028%
ALDERMORE GROUP PLC	0.0012%	0.0012%
CHINA AVIATION OIL (SINGAPORE) LTD	0.0005%	0.0005%
CBRE GROUP INC CLASS A	0.0158%	0.0158%
LIXIL GROUP CORP	0.0108%	0.0108%
FORTIVE CORP	0.0275%	0.0275%
HARGREAVES LANSDOWN PLC	0.0073%	0.0073%
HOCHSCHILD MINING PLC	0.0015%	0.0015%
BOUSTEAD LTD	0.0003%	0.0003%
NGK INSULATORS LTD	0.0087%	0.0087%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0019%	0.0019%
FENG TAY ENTERPRISES LTD	0.0019%	0.0019%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0009%	0.0009%
WOLSELEY PLC	0.0267%	0.0267%
SHENZHEN SEG LTD B	0.0002%	0.0002%
ADANI TRANSMISSION LTD	0.0008%	0.0008%
SUBSEA SA	0.0059%	0.0059%
HOTAI MOTOR CO LTD	0.0055%	0.0055%
GREAT EAGLE HOLDINGS LTD	0.0022%	0.0022%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CASH COLLATERAL GBP UBFUT	0.0007%	0.0007%
MACYS INC	0.0102%	0.0102%
TAIWAN SHIN KONG SECURITY LTD	0.0006%	0.0006%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0005%	0.0005%
DOWA HOLDINGS LTD	0.0033%	0.0033%
BRITVIC PLC	0.0039%	0.0039%
CASTELLUM AB	0.0064%	0.0064%
ESSENTRA PLC	0.0032%	0.0032%
PHOTO-ME INTERNATIONAL PLC	0.0009%	0.0009%
GAMESA CORPORACION TECNOLOGICA S.A	0.0094%	0.0094%
CONSOLIDATED EDISON INC	0.0355%	0.0355%
BRASKEM PREF SERIES A SA	0.0045%	0.0045%
LUOYANG GLASS LTD H	0.0002%	0.0002%
ENAV SPA	0.0019%	0.0019%
ESTACIO PARTICIPACOES SA	0.0019%	0.0019%
ASCENDIS HEALTH LTD	0.0007%	0.0007%
WELSPUN INDIA LTD	0.0006%	0.0006%
VENTURE LTD	0.0039%	0.0039%
AUSTAL LTD	0.0006%	0.0006%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0015%	0.0015%
AMPHENOL CORP CLASS A	0.0327%	0.0327%
LKQ CORP	0.0146%	0.0146%
BOER POWER HOLDINGS LTD	0.0001%	0.0001%
ELECTRONIC ARTS INC	0.0470%	0.0470%
AYALA CORP	0.0075%	0.0075%
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.0782%	0.0782%
CHINA GOLD INTERNATIONAL RESOURCES	0.0007%	0.0007%
REAL GOLD MINING LTD	0.0000%	0.0000%
MISUMI GROUP INC	0.0102%	0.0102%
HEXAGON B	0.0212%	0.0212%
STRYKER CORP	0.0619%	0.0619%
SPORTS DIRECT INTERNATIONAL PLC	0.0017%	0.0017%
OPEN TEXT CORP	0.0141%	0.0141%
MARRIOTT INTERNATIONAL INC CLASS A	0.0449%	0.0449%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
SYNTHOMER PLC	0.0028%	0.0028%
INVESTEC LTD	0.0033%	0.0033%
LEGRAND SA	0.0313%	0.0313%
BNK FINANCIAL GROUP INC	0.0043%	0.0043%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0012%	0.0012%
ILLINOIS TOOL INC	0.0644%	0.0644%
SIMON PROPERTY GROUP REIT INC	0.0727%	0.0727%
MALEE GROUP PCL F	0.0002%	0.0002%
MATRIX CONCEPTS HOLDINGS	0.0003%	0.0003%
FOXTONS GROUP PLC	0.0006%	0.0006%
ITE GROUP PLC	0.0009%	0.0009%
JAPFA LTD	0.0002%	0.0002%
CA INC	0.0156%	0.0156%
CI FINANCIAL CORP	0.0096%	0.0096%
NET HOLDING A	0.0004%	0.0004%
JUROKU BANK LTD	0.0014%	0.0014%
KIA MOTORS CORP	0.0151%	0.0151%
NEWRIVER REIT PLC	0.0021%	0.0021%
HASEKO CORP	0.0055%	0.0055%
SIMPLO TECHNOLOGY LTD	0.0015%	0.0015%
WESTERN AREAS LTD	0.0007%	0.0007%
PROTHENA CORP PLC COMMON STOCK USD.01	0.0246%	0.0246%
WIX.COM LTD COMMON STOCK ILS.01	0.0316%	0.0316%
SHANDONG CHENMING LTD H	0.0006%	0.0006%
CARDINAL HEALTH INC	0.0354%	0.0354%
WEC ENERGY GROUP INC	0.0279%	0.0279%
PENTA-OCEAN CONSTRUCTION LTD	0.0026%	0.0026%
GOLDPAC GROUP LTD	0.0001%	0.0001%
HEXPOL AB	0.0050%	0.0050%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NRG ENERGY INC	0.0078%	0.0078%
BEIJING TONG REN TANG CHINESE MEDI	0.0007%	0.0007%
AMBASSADOR HOTEL LTD.	0.0004%	0.0004%
ASM PACIFIC TECHNOLOGY LTD	0.0062%	0.0062%
TRINIDAD DRILLING LTD	0.0007%	0.0007%
EVERSOURCE ENERGY	0.0277%	0.0277%
CENTURIAIndustr UNITS	0.0009%	0.0009%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0004%	0.0004%
EISAI LTD	0.0252%	0.0252%
IHS MARKIT LTD	0.0201%	0.0201%
CAE INC	0.0079%	0.0079%
IMI PLC	0.0071%	0.0071%
JAIN IRRIGATION SYSTEMS LTD	0.0007%	0.0007%
NORWEGIAN PROPERTY ASA	0.0006%	0.0006%
RESILIENT PROP LTD	0.0043%	0.0043%
WHOLE FOODS MARKET INC	0.0193%	0.0193%
NUCOR CORP	0.0266%	0.0266%
SOPHOS GROUP PLC	0.0026%	0.0026%
KANEKA CORP	0.0035%	0.0035%
PAYCHEX INC	0.0262%	0.0262%
COMPANHIA DE SANEAMENTO DO PARANA	0.0015%	0.0015%
ELEMENTIA	0.0006%	0.0006%
BAIDU ADR REPTG INC CLASS A	0.0824%	0.0824%
VF CORP	0.0266%	0.0266%
DAICEL CORP	0.0057%	0.0057%
MASCO CORP	0.0176%	0.0176%
DAISHI BANK LTD	0.0021%	0.0021%
YIHAI INTERNATIONAL HOLDING LTD	0.0003%	0.0003%
LONMIN PLC	0.0004%	0.0004%
SIGNATURE BANK COMMON STOCK USD.01	0.0663%	0.0663%
NIPPON SUISAN LTD	0.0027%	0.0027%
CHEMRING GROUP PLC	0.0011%	0.0011%
AGILENT TECHNOLOGIES INC	0.0275%	0.0275%
PZ CUSSENS PLC	0.0021%	0.0021%
HOMESERVE PLC	0.0044%	0.0044%
SHAFTESBURY PLC	0.0059%	0.0059%
MORGAN ADVANCED MATERIALS PLC	0.0017%	0.0017%
ELITE MATERIAL CO. LTD.	0.0023%	0.0023%
NISOURCE INC	0.0118%	0.0118%
LEUCADIA NATIONAL CORP	0.0122%	0.0122%
PARAGON GROUP OF COMPANIES	0.0026%	0.0026%
SEIKO EPSON CORP	0.0104%	0.0104%
TISCO FINANCIAL GR THB10(NVDR)	0.0010%	0.0010%
UDG HEALTHCARE COMPANY PLC	0.0053%	0.0053%
DAIDO STEEL LTD	0.0027%	0.0027%
CB INDUSTRIAL PRODUCT HOLDING	0.0002%	0.0002%
CASH COLLATERAL AUD SALFT	0.0003%	0.0003%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0004%	0.0004%
EDISON INTERNATIONAL	0.0367%	0.0367%
GVC HOLDINGS PLC	0.0046%	0.0046%
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.0825%	0.0825%
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.0013%	0.0013%
GCB JEFFERSON SMURFIT 10/12 FIXED 8.25	0.0000%	0.0000%
ASIA VITAL COMPONENTS CO. LTD.	0.0004%	0.0004%
TELEVISION BROADCASTS LTD	0.0018%	0.0018%
ADANI ENTERPRISES LTD	0.0010%	0.0010%
SPIRE HEALTHCARE GROUP PLCINARY	0.0020%	0.0020%
LVMH MOET HENNESSY LOUIS VUITTON S	0.1176%	0.1176%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0031%	0.0031%
ALPHA NETWORKS INC	0.0004%	0.0004%
INGEVITY CORP COMMON STOCK USD.01	0.0272%	0.0272%
TATA STEEL LTD	0.0040%	0.0040%
LU THAI TEXTILE LTD B	0.0005%	0.0005%
BOLIDEN	0.0129%	0.0129%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIDELITY NATIONAL INFORMATION SERV	0.0405%	0.0405%
PROSEGUR S.A. COMPANIA DE SEGURIDA	0.0031%	0.0031%
HISCOX LTD	0.0078%	0.0078%
HANGZHOU STEAM TURBINE LTD B	0.0005%	0.0005%
ZPG PLC	0.0022%	0.0022%
BEST PACIFIC INTERNATIONAL HOLDING	0.0004%	0.0004%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0402%	0.0402%
FAES FARMA S.A.	0.0016%	0.0016%
YUM BRANDS INC	0.0351%	0.0351%
UACJ CORP	0.0013%	0.0013%
ASIAN PAINTS LTD	0.0082%	0.0082%
DAILY MAIL AND GENERAL TRUST NON V	0.0041%	0.0041%
LONG BON INTERNATIONAL CO. LTD.	0.0002%	0.0002%
AETNA INC	0.0726%	0.0726%
HT&E LTD	0.0010%	0.0010%
FERREXPO PLC	0.0013%	0.0013%
EASTERN COMMUNICATIONS LTD B	0.0003%	0.0003%
NEDBANK GROUP LTD	0.0076%	0.0076%
NCC GROUP PLC	0.0010%	0.0010%
CHUGOKU ELECTRIC POWER INC	0.0053%	0.0053%
MERIDA INDUSTRY CO. LTD.	0.0026%	0.0026%
SHANGHAI HIGHLY (GROUP) LTD B	0.0004%	0.0004%
RCG CORPORATION LTD	0.0003%	0.0003%
ALFA LAVAL AB	0.0098%	0.0098%
TSINGTAO BREWERY LTD H	0.0021%	0.0021%
CITIZEN WATCH LTD	0.0034%	0.0034%
BREWIN DOLPHIN HOLDINGS PLC	0.0021%	0.0021%
ODAKYU ELECTRIC RAILWAY LTD	0.0097%	0.0097%
CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.0451%	0.0451%
VIRGIN MONEY HOLDINGS UK PLC	0.0017%	0.0017%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0012%	0.0012%
TAKASHIMAYA LTD	0.0046%	0.0046%
MRV ENGENHARIA E PARTICIPACOES S/A	0.0020%	0.0020%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0003%	0.0003%
ALLERGAN	0.1175%	0.1175%
INTERMEDIATE CAPITAL GROUP PLC	0.0052%	0.0052%
OUE LTD	0.0007%	0.0007%
OZ MINERALS LTD	0.0028%	0.0028%
NIELSEN HOLDINGS PLC	0.0187%	0.0187%
GREATEK ELECTRONICS INC.	0.0008%	0.0008%
FARGLORY LAND DEVELOPMENT CO LTD	0.0006%	0.0006%
ESURE GROUP HOLDINGS PLC	0.0019%	0.0019%
ERSTE GROUP BANK AG	0.0186%	0.0186%
MR PRICE GROUP LTD	0.0058%	0.0058%
FOCALTECH SYSTEMS LTD	0.0006%	0.0006%
LEROY SEAFOOD GROUP	0.0026%	0.0026%
NEXTDC LTD	0.0017%	0.0017%
FLEXIUM INTERCONNECT INC.	0.0018%	0.0018%
GATEWAY LIFESTYLE GROUP UNITS	0.0007%	0.0007%
TATA GLOBAL BEVERAGES LTD	0.0011%	0.0011%
KINDER MORGAN INC/DELAWA COMPANY GUAR 144A 11/23 5.625	0.0005%	0.0005%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0004%	0.0004%
CME GROUP INC CLASS A	0.0613%	0.0613%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0148%	0.0148%
LIC HOUSING FINANCE LTD	0.0056%	0.0056%
D R HORTON INC	0.0169%	0.0169%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0011%	0.0011%
EL AL ISRAEL AIRLINES LTD	0.0005%	0.0005%
INESA INTELLIGENT TECH INC B	0.0003%	0.0003%
BERRY PETE CORP COMMON STOCK	0.0045%	0.0045%
TRANSALTA CORP	0.0031%	0.0031%
DOMETIC GROUPINARY SHARES	0.0043%	0.0043%
MATTEL INC	0.0106%	0.0106%
FLEXIGROUP LTD	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEXGEN ENERGY LTD	0.0011%	0.0011%
ARCELIK A	0.0037%	0.0037%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0006%	0.0006%
YAMAHA MOTOR LTD	0.0128%	0.0128%
THOMSON REUTERS CORP	0.0229%	0.0229%
PEOPLES UNITED FINANCIAL INC	0.0087%	0.0087%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0002%	0.0002%
SINCERE NAVIGATION CORP.	0.0003%	0.0003%
GREAT WEST LIFECO INC	0.0134%	0.0134%
GOCOMPARE.COM GROUP PLC	0.0007%	0.0007%
HOTELES CITY EXPRESS	0.0006%	0.0006%
FRANKLIN RESOURCES INC	0.0223%	0.0223%
ALACER GOLD CORP	0.0008%	0.0008%
REXEL STOCK SA	0.0081%	0.0081%
SECURITAS B	0.0084%	0.0084%
CLARIANT AG	0.0110%	0.0110%
PRECISION DRILLING CORP	0.0017%	0.0017%
MICROPORT SCIENTIFIC CORP	0.0004%	0.0004%
WEI-CHUAN FOODS CORP.	0.0003%	0.0003%
LAFARGE MALAYSIA	0.0006%	0.0006%
NORTH PACIFIC BANK LTD	0.0017%	0.0017%
IMPERIAL OIL LTD	0.0145%	0.0145%
HYDRO ONE LTD	0.0089%	0.0089%
ZINWELL	0.0005%	0.0005%
KINDOM CONSTRUCTION CORP.	0.0003%	0.0003%
OLYMPUS CORP	0.0182%	0.0182%
KOSSAN RUBBER INDUSTRIES	0.0007%	0.0007%
HANA FINANCIAL GROUP INC	0.0198%	0.0198%
ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.0474%	0.0474%
EQUINITI GROUP PLC	0.0016%	0.0016%
MANTRA GROUP LTD	0.0012%	0.0012%
LEONARDO FINMECCANICA SPA	0.0083%	0.0083%
VIACOM INC CLASS B	0.0168%	0.0168%
QUINTIS LTD	0.0001%	0.0001%
TPK HOLDING CO. LTD.	0.0015%	0.0015%
SHIONOGI LTD	0.0280%	0.0280%
KIATNAKIN BANK NON-VOTING DR PCL	0.0011%	0.0011%
BALL CORP	0.0213%	0.0213%
MOSAIC	0.0115%	0.0115%
CASH COLLATERAL EUR UBFUT	0.0007%	0.0007%
PETROLEUM GEO-SERVICES ASA	0.0009%	0.0009%
PACCAR INC	0.0334%	0.0334%
WOORI BANK	0.0082%	0.0082%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0005%	0.0005%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/25 5.375	0.0005%	0.0005%
GLENORE FINANCE CANADA COMPANY GUAR 144A 11/41 6	0.0006%	0.0006%
REDDE PLC	0.0011%	0.0011%
IBSTOCK PLC	0.0016%	0.0016%
CARD FACTORY PLCINARY	0.0020%	0.0020%
YUNNAN WATER INVESTMENT LTD H	0.0002%	0.0002%
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.0057%	0.0057%
NEVSUN RESOURCES LTD	0.0012%	0.0012%
DAIKYO INC	0.0010%	0.0010%
STATE STREET CORP	0.0457%	0.0457%
KOBE STEEL LTD	0.0052%	0.0052%
PROLOGIS PROPERTY MEXICO REIT SA	0.0010%	0.0010%
ENDESA SA	0.0117%	0.0117%
LATAM AIRLINES GROUP SA	0.0057%	0.0057%
ALAMOS GOLD INC CLASS A	0.0036%	0.0036%
GREENE KING PLC	0.0045%	0.0045%
PIONEER CORP	0.0010%	0.0010%
MERITZ SECURITIES	0.0023%	0.0023%
VENTAS REIT INC	0.0355%	0.0355%
BANK OF KYOTO LTD	0.0048%	0.0048%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TE CONNECTIVITY LTD	0.0403%	0.0403%
DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.0459%	0.0459%
KIMBERLY CLARK CORP	0.0662%	0.0662%
WOLTERS KLUWER NV	0.0217%	0.0217%
DENTSPLY SIRONA INC COMMON STOCK USD.01	0.0334%	0.0334%
NN GROUP NV	0.0183%	0.0183%
INMOBILIARIA COLONIAL SA	0.0045%	0.0045%
CHINA XLX FERTILISER LTD	0.0001%	0.0001%
FURUKAWA LTD	0.0009%	0.0009%
TRANSACTION CAPITAL LTD	0.0006%	0.0006%
MC GROUP NON-VOTING DR PCL	0.0003%	0.0003%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0004%	0.0004%
TOKUYAMA CORP	0.0025%	0.0025%
LOXO ONCOLOGY INC COMMON STOCK USD.0001	0.0417%	0.0417%
LUCARA DIAMOND CORP	0.0011%	0.0011%
OUTOKUMPU	0.0042%	0.0042%
NISHI NIPPON RAILROAD LTD	0.0023%	0.0023%
PJSC MAGNIT GDR	0.0177%	0.0177%
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.0670%	0.0670%
VALLOUREC SA	0.0032%	0.0032%
HANESBRANDS INC	0.0121%	0.0121%
APT SATELLITE HOLDINGS LTD.	0.0003%	0.0003%
EAST JAPAN RAILWAY CO COMMON STOCK	0.0503%	0.0503%
BANGCHAK CORPORATION ORS F PCL	0.0005%	0.0005%
LOJAS AMERICANAS S.A.	0.0019%	0.0019%
ALLSTATE CORP	0.0466%	0.0466%
TIME DOTCOM	0.0012%	0.0012%
STOBART GROUP LTD	0.0020%	0.0020%
CROWN CASTLE INTERNATIONAL REIT CO	0.0528%	0.0528%
LOOKERS PLC	0.0008%	0.0008%
GOLDMAN SACHS GROUP INC	0.1171%	0.1171%
WELLTOWER INC	0.0395%	0.0395%
FINGERPRINT CARDS B	0.0019%	0.0019%
ANALOG DEVICES INC	0.0411%	0.0411%
DISCOVERY LTD	0.0052%	0.0052%
HARTFORD FINANCIAL SERVICES GROUP	0.0278%	0.0278%
EQUITY RESIDENTIAL REIT	0.0348%	0.0348%
NEX GROUP PLC	0.0043%	0.0043%
GRIFOLS SA CLASS A	0.0147%	0.0147%
CBS CORP CLASS B	0.0338%	0.0338%
INDIABULLS HOUSING FINANCE LTD	0.0088%	0.0088%
LARSEN AND TOUBRO LTD	0.0139%	0.0139%
SHINING BUILDING BUSINESS LTD	0.0002%	0.0002%
DISH TV INDIA LTD	0.0007%	0.0007%
TIAN SHAN DEVELOPMENT (HOLDING) LT	0.0002%	0.0002%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0004%	0.0004%
AIFUL CORP	0.0019%	0.0019%
ESSEX PROPERTY TRUST INC REIT USD.0001	0.1369%	0.1369%
MERCURIES & ASSOCIATES HOLDING LT	0.0004%	0.0004%
TAHOE RESOURCES INC	0.0046%	0.0046%
GRUPO AEROMEXICO	0.0011%	0.0011%
VERESEN INC	0.0075%	0.0075%
KSL HOLDINGS	0.0002%	0.0002%
ELLIE MAE INC COMMON STOCK USD.0001	0.0587%	0.0587%
CARLISLE COS INC COMMON STOCK USD1.0	0.0511%	0.0511%
TRICAN WELL SERVICE LTD	0.0015%	0.0015%
SALFACORP S.A.	0.0006%	0.0006%
PERSIMMON PLC	0.0156%	0.0156%
RED ELECTRICA SA	0.0112%	0.0112%
CPFL ENERGIA S.A.	0.0043%	0.0043%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0033%	0.0033%
LONDON STOCK EXCHANGE GROUP PLC	0.0255%	0.0255%
SAFRAN SA	0.0492%	0.0492%
SODA SANAYII A	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0029%	0.0029%
MICROBIO LTD	0.0004%	0.0004%
ASIA POLYMER CORP	0.0003%	0.0003%
FIBRA DANHOS REIT SA	0.0010%	0.0010%
VALEANT PHARMACEUTICALS INTERNATIO	0.0094%	0.0094%
GRASIM INDUSTRIES LTD	0.0104%	0.0104%
MACQUARIE GROUP LTD DEF	0.0369%	0.0369%
AVIANCA HOLDING PREF SA	0.0004%	0.0004%
KYOCERA CORP	0.0315%	0.0315%
PAGEGROUP PLC	0.0034%	0.0034%
BIDVEST GROUP LTD	0.0066%	0.0066%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0055%	0.0055%
NATIONAL OILWELL VARCO INC	0.0180%	0.0180%
CEMENTOS ARGOS SA	0.0021%	0.0021%
SWISS RE AG	0.0500%	0.0500%
RECHI PRECISION CO. LTD.	0.0006%	0.0006%
PIONEERS HOLDING	0.0003%	0.0003%
ONEOK INC	0.0285%	0.0285%
OGAKI KYORITSU BANK LTD	0.0016%	0.0016%
APACHE CORP	0.0262%	0.0262%
ASALEO CARE LTD	0.0006%	0.0006%
DISCOVER FINANCIAL SERVICES	0.0341%	0.0341%
GAS NATURAL SA	0.0128%	0.0128%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0062%	0.0062%
WIN SEMICONDUCTORS CORP	0.0030%	0.0030%
NEWS CORP CLASS A	0.0075%	0.0075%
JINDAL STEEL AND POWER LTD	0.0010%	0.0010%
JUNIPER NETWORKS INC	0.0154%	0.0154%
UPL LTD	0.0072%	0.0072%
AVI LTD	0.0040%	0.0040%
E-TON SOLAR TECH. LTD	0.0002%	0.0002%
WPP AUNZ LTD	0.0005%	0.0005%
TITAN COMPANY LTD	0.0045%	0.0045%
VODAFONE QATAR	0.0013%	0.0013%
TERUMO CORP	0.0218%	0.0218%
BMW AG	0.0515%	0.0515%
SEMAFO INC	0.0013%	0.0013%
MYOB GROUP LIMITED	0.0015%	0.0015%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0004%	0.0004%
CHINA LILANG LTD	0.0004%	0.0004%
SHANGHAI DAJIANG (GROUP) STOCK LTD	0.0003%	0.0003%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0028%	0.0028%
FORMOSAN RUBBER GROUP INC.	0.0003%	0.0003%
YAT SING HOLDINGS LTD	0.0002%	0.0002%
MODERN DENTAL GROUP LTD	0.0002%	0.0002%
TRANSOCEAN LTD	0.0046%	0.0046%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0285%	0.0285%
THERMO FISHER SCIENTIFIC INC	0.0982%	0.0982%
ENTERTAINMENT ONE LTD	0.0016%	0.0016%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0008%	0.0008%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0006%	0.0006%
YIPS CHEMICAL HOLDINGS LTD	0.0002%	0.0002%
GAMING INNOVATION GROUP INC	0.0003%	0.0003%
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.0848%	0.0848%
YES BANK LTD	0.0128%	0.0128%
BID CORPORATION LTD	0.0129%	0.0129%
CAFE DE CORAL HOLDINGS LTD	0.0018%	0.0018%
INTERPUBLIC GROUP OF COMPANIES INC	0.0139%	0.0139%
EAST JAPAN RAILWAY	0.0542%	0.0542%
LEXTAR ELECTRONICS CORP.	0.0003%	0.0003%
SEEK LTD	0.0074%	0.0074%
INDO TAMBANGRAYA MEGAH	0.0007%	0.0007%
ROSS STORES INC	0.0328%	0.0328%
YC INOX CO LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MKH BHD	0.0003%	0.0003%
CHIN-POON INDUSTRIAL LTD	0.0012%	0.0012%
LINK ADMINISTRATION HLDG PTY LTD	0.0034%	0.0034%
YAMATO HOLDINGS LTD	0.0116%	0.0116%
DYNAGREEN ENVIRONMENTAL PROTECTION KONE	0.0003%	0.0003%
AFLAC INC	0.0290%	0.0290%
PJSC LUKOIL	0.0444%	0.0444%
AMAZON COM INC	0.0278%	0.0278%
HULIC LTD	0.5532%	0.5532%
PAN OCEAN LTD	0.0058%	0.0058%
COMPANHIA DE SANEAMENTO BASICO DE ALBARAKA TURK KATILIM BANKASI A	0.0026%	0.0026%
YUNGTAY ENGINEERING LTD	0.0055%	0.0055%
C C GROUP PLC	0.0002%	0.0002%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0010%	0.0010%
TROPICANA CORPORATION BHD	0.0021%	0.0021%
MOTECH INDUSTRIES INC	0.0206%	0.0206%
MOTECH INDUSTRIES	0.0001%	0.0001%
ICON PLC COMMON STOCK EUR.06	0.0005%	0.0005%
JOHNSON ELECTRIC HOLDINGS LTD	0.0000%	0.0000%
ABACUS PROPERTY GROUP UNITS	0.0564%	0.0564%
BUNZL	0.0020%	0.0020%
BROADCOM LTD	0.0014%	0.0014%
KYUSHU FINANCIAL GROUP INC	0.0172%	0.0172%
M1 LTD	0.1347%	0.1347%
NATIONAL BANK OF CANADA	0.0036%	0.0036%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0009%	0.0009%
MONSTER BEVERAGE CORP	0.0243%	0.0243%
FIRST TRACTOR LTD H	0.0002%	0.0002%
GIGASTORAGE CORP.	0.0002%	0.0002%
INVESCO LTD	0.0288%	0.0288%
TAIGEN BIOPHARMACEUTICALS LTD	0.0003%	0.0003%
CONAGRA BRANDS INC	0.0003%	0.0003%
WING TAI HOLDINGS LTD	0.0205%	0.0205%
BOMBARDIER INC SR UNSECURED 144A 10/22 6	0.0004%	0.0004%
ORCHESTRA BORROWER/CO IS SECURED 144A 06/22 6.75	0.0208%	0.0208%
SINTEX PLASTICS TECHNOLOGY L	0.0008%	0.0008%
SINTEX INDUSTRIES LTD	0.0008%	0.0008%
WASTE MANAGEMENT INC	0.0002%	0.0002%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0428%	0.0428%
TAIWAN COGENERATION CORP.	0.0007%	0.0007%
GUNMA BANK LTD	0.0005%	0.0005%
SUZUKI MOTOR CORP	0.0035%	0.0035%
VANTIV INC CL A COMMON STOCK USD.00001	0.0277%	0.0277%
INTERCONEXION ELECTRICA SA	0.0370%	0.0370%
HUA HONG SEMICONDUCTOR LTD	0.0026%	0.0026%
PESTECH INTERNATIONAL	0.0008%	0.0008%
77 BANK LTD	0.0002%	0.0002%
RELIANCE WORLDWIDE CORPORATION LTD	0.0029%	0.0029%
GS YUASA CORP	0.0015%	0.0015%
DARWIN CORP	0.0026%	0.0026%
SHANGHAI DIESEL ENGINE LTD B	0.0003%	0.0003%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0005%	0.0005%
MIGDAL INSURANCE LTD	0.0004%	0.0004%
FUGUINIAO LTD H	0.0006%	0.0006%
EDELWEISS FINANCIAL SERVICES LTD	0.0006%	0.0006%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0002%	0.0002%
SEADRILL LTD	0.0017%	0.0017%
TOWA BANK LTD	0.0007%	0.0007%
DAEWOO SECURITIES	0.0009%	0.0009%
NXP SEMICONDUCTORS NV	0.0002%	0.0002%
EVRAZ	0.0647%	0.0647%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0016%	0.0016%
	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTERNATIONAL PAPER	0.0336%	0.0336%
INVERSIONES AGUAS METROPOLITANAS S	0.0010%	0.0010%
CHROMA ATE INC.	0.0019%	0.0019%
CHARTER HALL RETAIL UNITS	0.0019%	0.0019%
JAPAN DISPLAY INC	0.0011%	0.0011%
DBV TECHNOLOGIES SA SPON ADR ADR EUR.1	0.0213%	0.0213%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0006%	0.0006%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0020%	0.0020%
SKANSKA B	0.0141%	0.0141%
INTERNATIONAL CONTAINER TERMINAL S	0.0012%	0.0012%
TRAKYA CAM SANAYII A	0.0007%	0.0007%
SACYR SA	0.0016%	0.0016%
SACYR RIGHTS SA	0.0000%	0.0000%
SHENWAN HONGYUAN (H.K.) LTD	0.0002%	0.0002%
MEDICLINIC INTERNATIONAL PLC	0.0058%	0.0058%
GRUPO COMERCIAL CHEDRAUI	0.0012%	0.0012%
POWER CORPORATION OF CANADA	0.0137%	0.0137%
MITIE GROUP PLC	0.0022%	0.0022%
Z ENERGY LTD	0.0035%	0.0035%
HUSKY ENERGY INC	0.0068%	0.0068%
SOMPO HOLDINGS INC	0.0232%	0.0232%
NORTHAM PLATINUM LTD	0.0019%	0.0019%
MDC HOLDINGS INC COMPANY GUAR 01/24 5.5	0.0006%	0.0006%
XLIT LTD COMPANY GUAR 10/49 VAR	0.0006%	0.0006%
UMW HOLDINGS BHD	0.0008%	0.0008%
CONTINENTAL HOLDINGS CORP.	0.0002%	0.0002%
GAS MALAYSIA BHD	0.0004%	0.0004%
KUMAGAI LTD	0.0019%	0.0019%
TECHNICOLOR SA	0.0026%	0.0026%
CARNIVAL CORP	0.0395%	0.0395%
NIKON CORP	0.0096%	0.0096%
SUEZ SA	0.0112%	0.0112%
ARC RESOURCES LTD	0.0079%	0.0079%
SUPER GROUP LTD	0.0017%	0.0017%
IG GROUP HOLDINGS PLC	0.0045%	0.0045%
SES SA FDR SA	0.0142%	0.0142%
TOHO GAS LTD	0.0044%	0.0044%
MEDICINES COMPANY COMMON STOCK USD.001	0.0230%	0.0230%
TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.0083%	0.0083%
ASSOCIATED BRITISH FOODS PLC	0.0231%	0.0231%
WALSIN TECHNOLOGY CORP.	0.0011%	0.0011%
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.0279%	0.0279%
ACOM LTD	0.0028%	0.0028%
THYSSENKRUPP AG	0.0172%	0.0172%
PENUMBRA INC COMMON STOCK USD.001	0.0534%	0.0534%
SANTEN PHARMACEUTICAL LTD	0.0082%	0.0082%
VANACHAI GROUP CO THB1(NVDR)	0.0002%	0.0002%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0006%	0.0006%
RYDER SYSTEM INC COMMON STOCK USD.5	0.0439%	0.0439%
PETS AT HOME PLC	0.0013%	0.0013%
CHINA TEXTILE MACHINERY LTD B	0.0003%	0.0003%
ENERSYS COMMON STOCK USD.01	0.0443%	0.0443%
ROGERS COMMUNICATIONS NON-VOTING I	0.0288%	0.0288%
AMERICAN TOWER REIT CORP	0.0810%	0.0810%
ADVTECH LTD	0.0008%	0.0008%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0021%	0.0021%
LOGMEIN INC COMMON STOCK USD.01	0.0640%	0.0640%
NEVRO CORP COMMON STOCK USD.001	0.0456%	0.0456%
MAGNA INTERNATIONAL INC	0.0284%	0.0284%
BAKER HUGHES INC	0.0334%	0.0334%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0475%	0.0475%
DA MING INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
KIMCO REALTY REIT CORP	0.0113%	0.0113%
GETAC TECHNOLOGY CORP.	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FAROE PETROLEUM PLC	0.0007%	0.0007%
SAMPO CORP.	0.0004%	0.0004%
DEUTSCHE WOHNEN AG	0.0235%	0.0235%
ELEKTA B	0.0058%	0.0058%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0005%	0.0005%
ULTRAPAR PARTICIPOES SA	0.0144%	0.0144%
HYPERMARCAS S/A	0.0052%	0.0052%
KUO YANG CONSTRUCTION LTD	0.0003%	0.0003%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0190%	0.0190%
SIAM CEMENT PCL F	0.0091%	0.0091%
TELE2 B	0.0065%	0.0065%
SUMITOMO OSAKA CEMENT LTD	0.0029%	0.0029%
PRIMAX ELECTRONICS LTD.	0.0013%	0.0013%
SKP RESOURCES	0.0002%	0.0002%
YAGEO CORP	0.0022%	0.0022%
PRUDENTIAL FINANCIAL INC	0.0670%	0.0670%
ANHUI EXPRESSWAY LTD H	0.0005%	0.0005%
NETFLIX INC	0.0927%	0.0927%
QEP RESOURCES INC SR UNSECURED 03/21 6.875	0.0006%	0.0006%
DYNASTY FINE WINES LTD	0.0000%	0.0000%
CENTERPOINT ENERGY INC	0.0170%	0.0170%
POS MALAYSIA	0.0008%	0.0008%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0002%	0.0002%
PHOENIX GROUP HOLDINGS	0.0063%	0.0063%
TSOGO SUN HOLDINGS LTD	0.0011%	0.0011%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
DONGFENGSCI-TECH GROUP LTD A	0.0002%	0.0002%
KURARAY LTD	0.0113%	0.0113%
HUBSPOT INC COMMON STOCK USD.001	0.0411%	0.0411%
INTER PIPELINE LTD	0.0123%	0.0123%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0004%	0.0004%
REGINA MIRACLE INTERNATIONAL (HOLD	0.0005%	0.0005%
PARKWAY LIFE REAL ESTATE INVESTMEN	0.0012%	0.0012%
AMADA HOLDINGS LTD	0.0073%	0.0073%
SKF B	0.0128%	0.0128%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0008%	0.0008%
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.0273%	0.0273%
CTRIIP.COM INTERNATIONAL ADR REPRES	0.0340%	0.0340%
BANK OF QUEENSLAND LTD	0.0055%	0.0055%
PHILLIPS	0.0522%	0.0522%
MAHINDRA AND MAHINDRA LTD	0.0132%	0.0132%
MONSANTO	0.0748%	0.0748%
ANTOFAGASTA PLC	0.0066%	0.0066%
BRAIT	0.0029%	0.0029%
HALMA PLC	0.0090%	0.0090%
WHITECAP RESOURCES INC	0.0045%	0.0045%
COSTCO WHOLESALE CORP	0.1012%	0.1012%
NATIONAL ALUMINIUM LTD	0.0006%	0.0006%
TONG YANG INDUSTRY CO. LTD.	0.0012%	0.0012%
SKY NETWORK TELEVISION LTD	0.0016%	0.0016%
KANEMATSU CORP	0.0013%	0.0013%
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.0635%	0.0635%
QORVO INC COMMON STOCK USD.0001	0.0402%	0.0402%
PRESTARIANG BHD	0.0003%	0.0003%
ARCONIC INC	0.0144%	0.0144%
ASML HOLDING NV	0.0827%	0.0827%
INDOFOOD AGRI RESOURCES LTD	0.0002%	0.0002%
WOOD GROUP (JOHN) PLC	0.0053%	0.0053%
ABN AMRO GROUP NV	0.0168%	0.0168%
ADVANTECH CO. LTD.	0.0045%	0.0045%
ARDENTEC CORP	0.0006%	0.0006%
PICK N PAY STORES LTD	0.0029%	0.0029%
FIRSTENERGY CORP	0.0186%	0.0186%
ALGONQUIN POWER UTILITIES CORP	0.0067%	0.0067%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MINEBEA MITSUMI INC	0.0103%	0.0103%
BANCO SANTANDER BRASIL UNITS SA	0.0048%	0.0048%
MARINE HARVEST ASA	0.0109%	0.0109%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0015%	0.0015%
NCC LTD	0.0009%	0.0009%
GALAXY RESOURCES LTD	0.0008%	0.0008%
MONDI PLC	0.0168%	0.0168%
BTG PLC	0.0058%	0.0058%
EVERLIGHT ELECTRONICS CO. LTD.	0.0010%	0.0010%
CHINA GENERAL PLASTICS CORP.	0.0006%	0.0006%
GREAT PORTLAND ESTATES REIT PLC	0.0050%	0.0050%
VALERO ENERGY CORP	0.0435%	0.0435%
EATON PLC	0.0502%	0.0502%
AUTOMATIC DATA PROCESSING INC	0.0660%	0.0660%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0004%	0.0004%
ORICA LTD	0.0102%	0.0102%
YUM CHINA HOLDINGS INC	0.0255%	0.0255%
MASRAF AL RAYAN Q.S.C.	0.0070%	0.0070%
AMEC FOSTER WHEELER PLC	0.0039%	0.0039%
SMITHS GROUP PLC	0.0135%	0.0135%
DULUXGROUP LTD	0.0035%	0.0035%
CIPLA LTD	0.0056%	0.0056%
CHIP ENGINEERING SENG LTD	0.0003%	0.0003%
NIBE INDUSTRIER	0.0061%	0.0061%
CITYCON	0.0017%	0.0017%
GUNGHO ONLINE ENTERTAINMENT INC	0.0017%	0.0017%
SHISEIDO LTD	0.0231%	0.0231%
CHIHO ENVIRONMENTAL GROUP LTD	0.0003%	0.0003%
TATA MOTORS LTD DVR	0.0027%	0.0027%
ENGRO CORP. LTD.	0.0020%	0.0020%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0009%	0.0009%
ASHMORE GROUP PLC	0.0030%	0.0030%
ELAN MICROELECTRONICS CORP.	0.0009%	0.0009%
CHINA METAL RESOURCES UTILIZATION	0.0003%	0.0003%
CROWN RESORTS LTD	0.0062%	0.0062%
YTL HOSPITALITY REIT	0.0002%	0.0002%
TRADE ME GROUP LTD	0.0026%	0.0026%
GETIN NOBLE BANK SA	0.0002%	0.0002%
MAJOR CINEPLEX GROUP NON VOTING DR	0.0007%	0.0007%
KONGSBERG AUTOMOTIVE	0.0006%	0.0006%
DONACO INTERNATIONAL LTD	0.0003%	0.0003%
SOTETSU HOLDINGS INC	0.0032%	0.0032%
OTSUKA HOLDINGS LTD	0.0279%	0.0279%
MICROSEMI CORP COMMON STOCK USD.2	0.0307%	0.0307%
FINECOBANK BANCA FINECO	0.0051%	0.0051%
ALTICE CLASS A NV	0.0151%	0.0151%
NOBLE ENERGY INC	0.0186%	0.0186%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0001%	0.0001%
MCB BANK LTD.	0.0013%	0.0013%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0003%	0.0003%
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.0566%	0.0566%
HOYA CORP	0.0342%	0.0342%
UNITED BUSINESS MEDIA PLC	0.0059%	0.0059%
HARMONY GOLD MINING COMPANY LIMITE	0.0011%	0.0011%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0004%	0.0004%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0004%	0.0004%
ECN CAPITAL CORP	0.0020%	0.0020%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0656%	0.0656%
MERLIN PROPERTIES REIT SA	0.0083%	0.0083%
TPG TELECOM LTD	0.0029%	0.0029%
JAPAN POST BANK LTD	0.0085%	0.0085%
FIBRA HOTEL REIT SA	0.0005%	0.0005%
HISENSE KELON ELECTRICAL HOLDINGS	0.0011%	0.0011%
AIR LIQUIDE SA	0.0817%	0.0817%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HACHIJUNI BANK LTD	0.0042%	0.0042%
BOLSA MEXICANA DE VALORES	0.0012%	0.0012%
MYLAN NV	0.0258%	0.0258%
TENNECO INC COMMON STOCK USD.01	0.0384%	0.0384%
MARICO LTD	0.0032%	0.0032%
CITY DEVELOPMENTS LTD	0.0052%	0.0052%
SHIN ETSU CHEMICAL LTD	0.0603%	0.0603%
NORDSON CORP COMMON STOCK	0.0808%	0.0808%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0002%	0.0002%
KB FINANCIAL GROUP INC	0.0336%	0.0336%
MUANGTHAI LEASING PCL NON-VOTING D	0.0007%	0.0007%
ELEMENT FLEET MANAGEMENT CORP	0.0046%	0.0046%
CHORUS LTD	0.0023%	0.0023%
WT MICROELECTRONICS CO. LTD.	0.0010%	0.0010%
ATLAS COPCO AB-B SHS	0.0230%	0.0230%
ASCENTIAL PLC	0.0028%	0.0028%
HINDUSTAN PETROLEUM CORP LTD	0.0053%	0.0053%
UNIVERSAL CEMENT CORP	0.0006%	0.0006%
BRAZILIAN REAL	0.0002%	0.0002%
ASPEN PHARMACARE LTD	0.0147%	0.0147%
ASAHI GROUP HOLDINGS LTD	0.0252%	0.0252%
CPMC HOLDINGS LTD	0.0003%	0.0003%
UNIPOL GRUPPO FINANZIARIO SPA	0.0029%	0.0029%
MUHIBBAH ENGINEERING (M) BHD	0.0004%	0.0004%
CABOT OIL & GAS CORP	0.0168%	0.0168%
CHUBB LTD	0.0976%	0.0976%
DRAX GROUP PLC	0.0028%	0.0028%
TECHNIPFMC PLC	0.0183%	0.0183%
U-MING MARINE TRANSPORT CORP.	0.0007%	0.0007%
CHICONY ELECTRONICS CO. LTD.	0.0017%	0.0017%
NEXTERA ENERGY INC	0.0945%	0.0945%
GOLDEN EAGLE RETAIL LTD	0.0009%	0.0009%
SIGURD MICROELECTRONICS CORP.	0.0006%	0.0006%
HCP REIT INC	0.0216%	0.0216%
REALORD GROUP HOLDINGS LTD	0.0004%	0.0004%
INDIAN HOTELS LTD	0.0014%	0.0014%
MURRAY & ROBERTS LTD	0.0007%	0.0007%
CAMECO CORP	0.0061%	0.0061%
SUPERMAX CORP. BHD	0.0003%	0.0003%
CH CITY RAILWAY TRANS TECH H LTD	0.0001%	0.0001%
WESTERN FOREST PRODUCTS INC	0.0012%	0.0012%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0029%	0.0029%
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	0.0007%	0.0007%
TABREED	0.0004%	0.0004%
PEMBINA PIPELINE CORP	0.0224%	0.0224%
ATHABASCA OIL CORP	0.0005%	0.0005%
COTY INC CLASS A	0.0127%	0.0127%
WESTERN UNION	0.0129%	0.0129%
HELMERICH + PAYNE COMMON STOCK USD.1	0.0369%	0.0369%
IDEX	0.0006%	0.0006%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0026%	0.0026%
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.0468%	0.0468%
SYNTHOS SA	0.0009%	0.0009%
FORTIS INC	0.0240%	0.0240%
IS REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
ARCA CONTINENTAL	0.0052%	0.0052%
O-NET TECHNOLOGIES (GROUP) LTD	0.0004%	0.0004%
NORTHWESTERN CORP COMMON STOCK USD.01	0.0419%	0.0419%
ANGLOGOLD ASHANTI LTD	0.0067%	0.0067%
LITHIA MOTORS INC CL A COMMON STOCK	0.0648%	0.0648%
UNICHARM CORP	0.0173%	0.0173%
CHENG UEI PRECISION INDUSTRY CO. L	0.0009%	0.0009%
ADELAIDE BRIGHTON LTD	0.0030%	0.0030%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0043%	0.0043%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ICON PLC COMMON STOCK EUR.06	0.0674%	0.0674%
PENNON GROUP PLC	0.0074%	0.0074%
DAH SING BANKING LTD	0.0015%	0.0015%
MAGYAR TELEKOM	0.0012%	0.0012%
LIBERBANK SA	0.0007%	0.0007%
RPC GROUP PLC	0.0068%	0.0068%
BURSA MALAYSIA	0.0017%	0.0017%
CAPITAL ONE FINANCIAL CORP	0.0572%	0.0572%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0008%	0.0008%
NEWELL BRANDS INC	0.0373%	0.0373%
JUVENTUS FOOTBAL CLUB	0.0004%	0.0004%
TECK RESOURCES LIMITED COMPANY GUAR 144A 06/24 8.5	0.0008%	0.0008%
NTN CORP	0.0032%	0.0032%
NSK LTD	0.0087%	0.0087%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0001%	0.0001%
FRESENIUS SE AND CO KGAA	0.0596%	0.0596%
SUNTRUST BANKS INC	0.0395%	0.0395%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0074%	0.0074%
Q TECHNOLOGY (GROUP) LTD	0.0007%	0.0007%
PNC FINANCIAL SERVICES GROUP INC	0.0871%	0.0871%
SENIOR PLC	0.0021%	0.0021%
ILUKA RESOURCES LTD	0.0046%	0.0046%
SONIC HEALTHCARE LTD	0.0130%	0.0130%
RELIANCE POWER LTD	0.0005%	0.0005%
GRAINGER PLC	0.0024%	0.0024%
BAXTER INTERNATIONAL INC	0.0424%	0.0424%
POSTNL N.V.	0.0033%	0.0033%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0007%	0.0007%
RONSHINE CHINA HOLDINGS LTD	0.0007%	0.0007%
INCHCAPE PLC	0.0069%	0.0069%
TWENTY-FIRST CENTURY FOX INC CLASS	0.0196%	0.0196%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
CHINA SYNTHETIC RUBBER CORP.	0.0007%	0.0007%
FUJIFILM HOLDINGS CORP	0.0253%	0.0253%
MOTHERSON SUMI SYSTEMS LTD	0.0050%	0.0050%
BUMITAMA AGRI LTD	0.0004%	0.0004%
SHAW COMMUNICATIONS INC CLASS B	0.0154%	0.0154%
HUSQVARNA	0.0070%	0.0070%
ACBEL POLYTECH INC.	0.0005%	0.0005%
COLOUR LIFE SERVICES GROUP LTD	0.0004%	0.0004%
AVEO GROUP UNITS	0.0015%	0.0015%
DAWNRAYS PHARMACEUTICAL LTD	0.0005%	0.0005%
AMERICAN ELECTRIC POWER INC	0.0492%	0.0492%
SYSCO CORP	0.0357%	0.0357%
L&T FINANCE HOLDINGS LTD	0.0016%	0.0016%
ZOETIS INC CLASS A	0.0442%	0.0442%
AMERICAN AIRLINES GROUP INC	0.0357%	0.0357%
DEXCOM INC COMMON STOCK USD.001	0.0519%	0.0519%
ALIMENTATION COUCHE TARD SUB VOTIN	0.0340%	0.0340%
EASTERN WATER RESOURCES DEVELOPMEN	0.0003%	0.0003%
ADOBE SYSTEM INC	0.1007%	0.1007%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0027%	0.0027%
GUOLIAN SECURITIES LTD H	0.0004%	0.0004%
RS NON-VOTING DR PCL	0.0003%	0.0003%
SHINHAN FINANCIAL GROUP LTD	0.0309%	0.0309%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0005%	0.0005%
STAGECOACH GROUP PLC	0.0017%	0.0017%
TUI AG	0.0104%	0.0104%
PDC ENERGY INC COMMON STOCK USD.01	0.0310%	0.0310%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0003%	0.0003%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0662%	0.0662%
RIO TINTO LTD	0.0349%	0.0349%
PADINI HOLDING	0.0006%	0.0006%
SHANGHAI HAIXIN GROUP LTD B	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FENG HSIN IRON & STEEL CO. LTD.	0.0012%	0.0012%
CONSUN PHARMACEUTICAL GROUP LTD	0.0006%	0.0006%
SINGAPORE DOLLAR	0.0005%	0.0005%
ONO PHARMACEUTICAL LTD	0.0158%	0.0158%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0021%	0.0021%
CARILLION PLC	0.0018%	0.0018%
SEKISUI CHEMICAL LTD	0.0130%	0.0130%
SHANDONG CHENMING PAPER HOLDINGS L	0.0009%	0.0009%
G8 EDUCATION LTD	0.0020%	0.0020%
HAP SENG CONSOLIDATED	0.0016%	0.0016%
WEIQIAO TEXTILE LTD H	0.0005%	0.0005%
IDEX CORP COMMON STOCK USD.01	0.0821%	0.0821%
BENGANG STEEL PLATES LTD B	0.0003%	0.0003%
MANAPPURAM FINANCE LTD	0.0011%	0.0011%
DENKI KAGAKU KOGYO	0.0037%	0.0037%
GLOW ENERGY THB10(NVDR)	0.0017%	0.0017%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0592%	0.0592%
JUPITER FUND MANAGEMENT PLC	0.0048%	0.0048%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0314%	0.0314%
RADIANT OPTO-ELECTRONICS CORP.	0.0016%	0.0016%
JD SPORTS FASHION PLC	0.0033%	0.0033%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0003%	0.0003%
XCEL ENERGY INC	0.0335%	0.0335%
THAICOM PUBLIC COM THB5(NVDR)	0.0003%	0.0003%
CASH COLLATERAL CAD UBFUT	0.0004%	0.0004%
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	0.0006%	0.0006%
ELECTROCOMPONENTS PLC	0.0055%	0.0055%
CITIZENS FINANCIAL GROUP INC	0.0262%	0.0262%
INMARSAT PLC	0.0073%	0.0073%
GROUPE EUROTUNNEL	0.0078%	0.0078%
PG&E CORP	0.0488%	0.0488%
JOLLIBEE FOODS CORP	0.0030%	0.0030%
TECH MAHINDRA LTD	0.0044%	0.0044%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0004%	0.0004%
CORETRONIC CORP	0.0010%	0.0010%
BANCA POPOLARE DI SONDRIO S.C.P.A.	0.0029%	0.0029%
TURKIYE SISE VE CAM FABRIKALARI A	0.0010%	0.0010%
PENGROWTH ENERGY CORP	0.0006%	0.0006%
WHEATON PRECIOUS METALS CORP	0.0147%	0.0147%
MARSH & MCLENNAN INC	0.0579%	0.0579%
JUHAYNA FOOD INDUSTRIES CO	0.0003%	0.0003%
FORTUM	0.0116%	0.0116%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.0509%	0.0509%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0002%	0.0002%
ARDENT LEISURE GROUP	0.0011%	0.0011%
BS19F32 CDS USD R V 00MEVENT IS19F43 CDX-NAHYS26V1- CCP	0.0007%	0.0007%
MARCOPOLO PREF SA	0.0006%	0.0006%
XINHUA WINSHARE PUBLISHING AND MED	0.0006%	0.0006%
PRIMARY HEALTH CARE LTD	0.0021%	0.0021%
SHANGHAI SHIBEI HI-TECH LTD B	0.0004%	0.0004%
MARATHON PETROLEUM CORP	0.0391%	0.0391%
NASPERS LIMITED N LTD	0.1456%	0.1456%
SAMPO	0.0384%	0.0384%
STOREBRAND ASA	0.0052%	0.0052%
REGAL BELOIT CORP COMMON STOCK USD.01	0.0612%	0.0612%
EMPEROR ENTERTAINMENT HOTEL LTD	0.0002%	0.0002%
SCHMOLZ + BICKENBACH AG	0.0007%	0.0007%
AMADEUS IT GROUP SA	0.0451%	0.0451%
UOL GROUP LTD	0.0042%	0.0042%
DEVON ENERGY CORP	0.0242%	0.0242%
TATE AND LYLE PLC	0.0065%	0.0065%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORIENT CORP	0.0013%	0.0013%
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.0380%	0.0380%
EVERGREEN INTERNATIONAL STORAGE &	0.0003%	0.0003%
UNISEM (M) BHD	0.0006%	0.0006%
PROLOGIS REIT INC	0.0447%	0.0447%
LAFARGEHOLCIM LTD LTD	0.0438%	0.0438%
CSL LTD	0.0809%	0.0809%
INVESTOR B	0.0368%	0.0368%
GRINDROD LTD	0.0006%	0.0006%
RUENTEX INDUSTRIES LTD.	0.0011%	0.0011%
TRUWORTHS INTERNATIONAL LTD	0.0042%	0.0042%
FLOOR + DECOR HOLDINGS INC A COMMON STOCK	0.0300%	0.0300%
GALP ENERGIA SGPS S/A	0.0116%	0.0116%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BURBERRY GROUP PLC	0.0165%	0.0165%
ABM INDUSTRIES INC COMMON STOCK USD.01	0.0318%	0.0318%
NEWMONT MINING CORP	0.0248%	0.0248%
BLUE LABEL LTD	0.0009%	0.0009%
CSBC CORP	0.0003%	0.0003%
NATIONAL EXPRESS GROUP PLC	0.0037%	0.0037%
ACCTON TECHNOLOGY CORP.	0.0020%	0.0020%
USINAS SIDERURGICAS DE MINAS GERAÍ	0.0011%	0.0011%
BARCLAYS BANK PLC JR SUBORDINA 144A 09/49 VAR	0.0009%	0.0009%
HYFLUX LTD	0.0003%	0.0003%
FIRST REAL ESTATE INVESTMENT TRUST	0.0008%	0.0008%
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.0712%	0.0712%
TV18 BROADCAST LTD	0.0004%	0.0004%
ALLIANZ	0.1520%	0.1520%
THAI VEGETABLE OIL NON-VOTING DR P	0.0007%	0.0007%
TRIPOD TECHNOLOGY CORP.	0.0025%	0.0025%
CAMDEN PROPERTY TRUST REIT USD.01	0.0662%	0.0662%
TELEFONICA BRASIL PREF SA	0.0105%	0.0105%
BENDIGO AND ADELAIDE BANK LTD	0.0066%	0.0066%
ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.0089%	0.0089%
HUADIAN ENERGY LTD B	0.0004%	0.0004%
SONDA S.A.	0.0013%	0.0013%
PAYSAFE GROUP PLC	0.0052%	0.0052%
TENARIS SA	0.0121%	0.0121%
IAMGOLD CORP	0.0040%	0.0040%
REGIS RESOURCES LTD	0.0023%	0.0023%
SUNWAY CONSTRUCTION GROUP	0.0004%	0.0004%
ELEMENTIS PLC	0.0030%	0.0030%
GRUPO GICSA	0.0006%	0.0006%
ATLANTIA	0.0220%	0.0220%
JAMES HARDIE INDUSTRIES CDI PLC	0.0123%	0.0123%
LIQUEFIED NATURAL GAS LTD	0.0003%	0.0003%
MEDIASET	0.0031%	0.0031%
VINA CONCHA Y TORO S.A.	0.0012%	0.0012%
SHOPRITE HOLDINGS LTD	0.0120%	0.0120%
CENTURYLINK INC	0.0188%	0.0188%
MITSUBISHI UFJ LEASE & FINANCE LTD	0.0043%	0.0043%
GLORIA MATERIAL TECHNOLOGY CORP	0.0005%	0.0005%
MONETA MONEY BANK AS	0.0026%	0.0026%
CENOVUS ENERGY INC SR UNSECURED 08/22 3	0.0008%	0.0008%
HIROSHIMA BANK LTD	0.0035%	0.0035%
KONICA MINOLTA INC	0.0066%	0.0066%
SSP GROUP PLC	0.0049%	0.0049%
BERMAZ AUTO	0.0004%	0.0004%
ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.0620%	0.0620%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0005%	0.0005%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0003%	0.0003%
COSCO SHIPPING INTERNATIONAL (HONG	0.0003%	0.0003%
SARAS S.P.A.	0.0018%	0.0018%
TARGET CORP	0.0416%	0.0416%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAIWAN STYRENE MONOMER CORP	0.0006%	0.0006%
KYUSHU ELECTRIC POWER INC	0.0097%	0.0097%
RYMAN HEALTHCARE LTD	0.0048%	0.0048%
UNITED ENGINEERS LTD	0.0016%	0.0016%
GENSCRIPT BIOTECH CORP	0.0004%	0.0004%
CELADON GROUP INC COMMON STOCK USD.033	0.0025%	0.0025%
TATA CONSULTANCY SERVICES LTD	0.0292%	0.0292%
GRUPO LALA	0.0015%	0.0015%
BPER BANCA	0.0040%	0.0040%
XURPAS INC	0.0001%	0.0001%
VONOVIA SE	0.0317%	0.0317%
CHINA FANGDA GROUP LTD B	0.0005%	0.0005%
JAPAN POST HOLDINGS LTD	0.0099%	0.0099%
CLEVO CO.	0.0007%	0.0007%
RICI HEALTHCARE HOLDINGS LTD	0.0002%	0.0002%
AMATA CORPORATION NON-VOTING DR PC	0.0004%	0.0004%
HARTALEGA HOLDINGS	0.0014%	0.0014%
NETGEAR INC COMMON STOCK USD.001	0.0346%	0.0346%
NAN KANG RUBBER TIRE CORP LTD	0.0008%	0.0008%
COCA-COLA FEMSA CLASS L	0.0068%	0.0068%
QANTAS AIRWAYS LTD	0.0035%	0.0035%
ANADARKO PETROLEUM CORP	0.0365%	0.0365%
SANYANG INDUSTRY CO. LTD.	0.0006%	0.0006%
MCCARTHY AND STONE PLC	0.0017%	0.0017%
DELTA ELECTRONICS (THAILAND) NON-V	0.0021%	0.0021%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0271%	0.0271%
GEO GROUP INC/THE COMPANY GUAR 04/23 5.125	0.0008%	0.0008%
BOEING	0.1599%	0.1599%
ITALGAS	0.0041%	0.0041%
DENISON MINES CORP	0.0003%	0.0003%
BANK OF CHONGQING CLASS H LTD	0.0006%	0.0006%
ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.0423%	0.0423%
DENSO CORP	0.0342%	0.0342%
SMART MODULAR TECHNOLOGIES GLO TERM LOAN	0.0008%	0.0008%
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0463%	0.0463%
SUMITOMO METAL MINING LTD	0.0109%	0.0109%
GENESIS ENERGY LTD	0.0015%	0.0015%
OBSDIAN ENERGY LTD	0.0010%	0.0010%
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.0452%	0.0452%
GUDANG GARAM	0.0048%	0.0048%
CSR LTD	0.0027%	0.0027%
CH KARNCHANG THB1(NVDR)	0.0007%	0.0007%
FERROVIAL SA	0.0182%	0.0182%
DOMINOS PIZZA GROUP PLC	0.0031%	0.0031%
TRINSEO SA COMMON STOCK USD.01	0.0565%	0.0565%
TOHOKU ELECTRIC POWER INC	0.0114%	0.0114%
CHARTER HALL UNITS	0.0035%	0.0035%
ARCHER DANIELS MIDLAND	0.0341%	0.0341%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0005%	0.0005%
ORANGE POLSKA SA	0.0011%	0.0011%
ST BARBARA LTD	0.0018%	0.0018%
BHARAT PETROLEUM LTD	0.0082%	0.0082%
EMIRA PROPERTY FUND REIT	0.0009%	0.0009%
VEOLIA ENVIRONNEMENT VE SA	0.0174%	0.0174%
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.0550%	0.0550%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0041%	0.0041%
CONSTELLIUM NV CLASS A COMMON STOCK EUR.02	0.0057%	0.0057%
ATTACQ LIMITED LTD	0.0011%	0.0011%
GFPT NON-VOTING DR PCL	0.0005%	0.0005%
FINCIANTIERI	0.0009%	0.0009%
KAREX	0.0003%	0.0003%
GENERAL MILLS INC	0.0460%	0.0460%
INDEPENDENCE GROUP	0.0020%	0.0020%
INFRAESTRUCTURA ENERGETICA NOVA	0.0044%	0.0044%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EOG RESOURCES INC	0.0753%	0.0753%
CHONGQING IRON & STEEL LTD H	0.0001%	0.0001%
LAIRD PLC	0.0015%	0.0015%
MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.0576%	0.0576%
GRUPO CARSO SERIES A1	0.0035%	0.0035%
EI GROUP PLC	0.0014%	0.0014%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0011%	0.0011%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0002%	0.0002%
PROGRESSIVE CORP	0.0369%	0.0369%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0005%	0.0005%
COMPAGNIE DE SAINT GOBAIN SA	0.0447%	0.0447%
UNITED BANK LTD	0.0019%	0.0019%
KEIHAN HOLDINGS LTD	0.0053%	0.0053%
HABIB BANK LTD.	0.0022%	0.0022%
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.0437%	0.0437%
PEUGEOT SA	0.0167%	0.0167%
ALS LTD	0.0048%	0.0048%
VINCI SA	0.0717%	0.0717%
GGP INC	0.0198%	0.0198%
KAO CORP	0.0500%	0.0500%
DATASONIC GROUP	0.0002%	0.0002%
REALTEK SEMICONDUCTOR CORP.	0.0030%	0.0030%
SRISAWAD POWER PCL NON-LISTING DR	0.0012%	0.0012%
SHENG SIONG GROUP LTD	0.0006%	0.0006%
STORNOWAY DIAMOND CORP	0.0005%	0.0005%
WHITING PETROLEUM CORP COMMON STOCK USD.001	0.0047%	0.0047%
KEIKYU CORP	0.0102%	0.0102%
WHITEHAVEN COAL LTD	0.0019%	0.0019%
PTG ENERGY NON-VOTING DR PCL	0.0005%	0.0005%
COMPUTERSHARE LTD	0.0092%	0.0092%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
SCHOLASTIC CORP COMMON STOCK USD.01	0.0369%	0.0369%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0563%	0.0563%
ORIENTAL UNION CHEMICAL CORP.	0.0007%	0.0007%
CATERPILLAR INC	0.0912%	0.0912%
EMPRESAS COPEC S.A.	0.0093%	0.0093%
LCY CHEMICAL CORP.	0.0012%	0.0012%
BLACKBERRY LTD	0.0085%	0.0085%
CHINA YUHUA EDUCATION CORP LIMITED	0.0003%	0.0003%
INTERCONTINENTAL EXCHANGE INC	0.0562%	0.0562%
CORPORACION INMOBILIARIA VESTA	0.0013%	0.0013%
SINO-AMERICAN SILICON PRODUCTS INC	0.0013%	0.0013%
GAIL INDIA LTD	0.0048%	0.0048%
WASION LTD	0.0004%	0.0004%
EXPRESS SCRIPTS HOLDING	0.0546%	0.0546%
HINDUSTAN CONSTRUCTION LTD	0.0005%	0.0005%
NVIDIA CORP	0.1238%	0.1238%
NOVATEK MICROELECTRONICS CORP.	0.0035%	0.0035%
JAPAN EXCHANGE GROUP INC	0.0155%	0.0155%
HARVEY NORMAN HOLDINGS LTD	0.0025%	0.0025%
PREMIER OIL PLC	0.0006%	0.0006%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
ASHTAD GROUP PLC	0.0177%	0.0177%
WEG SA	0.0046%	0.0046%
CIMC ENRIC HOLDINGS LTD	0.0005%	0.0005%
KRAFT HEINZ	0.0736%	0.0736%
VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.0447%	0.0447%
3M	0.1792%	0.1792%
ST JAMESS PLACE PLC	0.0132%	0.0132%
MAJOR HOLDINGS LTD	0.0000%	0.0000%
KPJ HEALTHCARE BHD	0.0008%	0.0008%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0037%	0.0037%
POSTE ITALIANE	0.0059%	0.0059%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.0433%	0.0433%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK OF KAOHSIUNG LTD.	0.0003%	0.0003%
BEIJING ENTERPRISES HOLDINGS LTD	0.0042%	0.0042%
SHIZUOKA BANK LTD	0.0078%	0.0078%
REBOSIS PROPERTY FUND REIT LTD	0.0008%	0.0008%
TOPPAN PRINTING LTD	0.0096%	0.0096%
SWIRE PACIFIC LTD A	0.0085%	0.0085%
SOUTHWEST AIRLINES	0.0541%	0.0541%
MOBILE TELESYSTEMS ADR REP	0.0073%	0.0073%
BEAZLEY PLC	0.0055%	0.0055%
KUALA LUMPUR KEPONG BHD	0.0051%	0.0051%
INFRASTRUCTURE AND UTILITIES LTD	0.0019%	0.0019%
TOKYU FUDOSAN HOLDINGS CORP	0.0052%	0.0052%
GLAUKOS CORP COMMON STOCK USD.001	0.0363%	0.0363%
VUKILE PROPERTY REIT LTD	0.0012%	0.0012%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0722%	0.0722%
SYMANTEC CORP	0.0247%	0.0247%
TALKTALK TELECOM GROUP PLC	0.0021%	0.0021%
TECHNOVATOR INTERNATIONAL LTD	0.0003%	0.0003%
DANAHER CORP	0.0742%	0.0742%
FIRST RESOURCES LTD	0.0012%	0.0012%
HARMONICARE MEDICAL HOLDINGS LTD	0.0004%	0.0004%
AEROFLOT-RUSSIAN AIRLINES	0.0029%	0.0029%
ICL-ISRAEL CHEMICALS LTD.	0.0042%	0.0042%
KCOM GROUP PLC	0.0010%	0.0010%
PETRA DIAMONDS LTD	0.0013%	0.0013%
BHARTI INFRATEL LTD	0.0051%	0.0051%
FUJI ELECTRIC LTD	0.0047%	0.0047%
SSAB	0.0033%	0.0033%
BUNNINGS WAREHOUSE PROPERTY TRUST	0.0020%	0.0020%
ARISTOCRAT LEISURE LTD	0.0154%	0.0154%
BRF SA	0.0106%	0.0106%
OCADO GROUP PLC	0.0034%	0.0034%
STP & I NON-VOTING DR PCL	0.0002%	0.0002%
ACCENTURE PLC CLASS A	0.1104%	0.1104%
NANKAI ELECTRIC RAILWAY LTD	0.0046%	0.0046%
RWE AG	0.0178%	0.0178%
PETKIM PETROKIMYA HOLDING A	0.0015%	0.0015%
VIVA ENERGY REITS LTD	0.0016%	0.0016%
TONG REN TANG TECHNOLOGIES LTD H	0.0014%	0.0014%
SHIMIZU CORP	0.0095%	0.0095%
PPB GROUP	0.0036%	0.0036%
TALIWORKS CORP. BHD	0.0003%	0.0003%
D-LINK CORP.	0.0004%	0.0004%
MEYER BURGER TECHNOLOGY AG	0.0011%	0.0011%
TRIGIANT GROUP LTD	0.0001%	0.0001%
DIGITAL CHINA HOLDINGS LTD	0.0007%	0.0007%
JUST EAT PLC	0.0077%	0.0077%
REMGRO LTD	0.0147%	0.0147%
DOMINION ENERGY INC	0.0694%	0.0694%
NATIONAL STORAGE REIT	0.0010%	0.0010%
CHINA EVERBRIGHT WATER LTD	0.0003%	0.0003%
KENDA RUBBER INDUSTRIAL LTD	0.0014%	0.0014%
UNIQUE ENGINEERING THB1 (NVDR)	0.0005%	0.0005%
SUNWAY BHD	0.0008%	0.0008%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0009%	0.0009%
KENAMETAL INC COMMON STOCK USD1.25	0.0341%	0.0341%
ZHONGSHENG GROUP HOLDINGS LTD	0.0017%	0.0017%
CHIPBOND TECHNOLOGY CORP	0.0014%	0.0014%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0090%	0.0090%
UPM-KYMMENE	0.0259%	0.0259%
CRESCENT POINT ENERGY CORP	0.0070%	0.0070%
MONEYSUPERMARKET.COM GROUP PLC	0.0042%	0.0042%
DABUR INDIA LTD	0.0041%	0.0041%
PACIFIC ONLINE LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHALLENGER LTD	0.0094%	0.0094%
NATIONAL BANK OF PAKISTAN	0.0005%	0.0005%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
AIR NEW ZEALAND LTD	0.0022%	0.0022%
ALSEA DE CV	0.0035%	0.0035%
JFE HOLDINGS INC	0.0160%	0.0160%
GREAT WALL ENTERPRISE CO. LTD.	0.0010%	0.0010%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0070%	0.0070%
BANK ALFALAH LTD.	0.0004%	0.0004%
OZNER WATER INTERNATIONAL HOLDING	0.0002%	0.0002%
UNITIKA LTD	0.0007%	0.0007%
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.0092%	0.0092%
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.0676%	0.0676%
CANVEST ENVIRONMENTAL PROTECTION G	0.0005%	0.0005%
CDW CORP/DE COMMON STOCK USD.01	0.0576%	0.0576%
BANCOLOMBIA PREF SA	0.0102%	0.0102%
SUMITOMO HEAVY INDUSTRIES LTD	0.0061%	0.0061%
TP ICAP PLC	0.0056%	0.0056%
SUN HUNG KAI LTD	0.0006%	0.0006%
TJX INC	0.0669%	0.0669%
HAITIAN INTERNATIONAL LTD	0.0026%	0.0026%
OSHKOSH CORP COMMON STOCK USD.01	0.0639%	0.0639%
K2016740260 SA LTD SR SECURED 144A 12/22 25	0.0012%	0.0012%
AJINOMOTO INC	0.0201%	0.0201%
QL RESOURCES BHD	0.0011%	0.0011%
STORA ENSO SERIES R	0.0120%	0.0120%
EMERSON ELECTRIC	0.0554%	0.0554%
ROSNEFT	0.0051%	0.0051%
ENGIE ENERGIA CHILE SA	0.0017%	0.0017%
IGD IMMOBILIARE GRANDE DISTRIBUZIONE	0.0008%	0.0008%
SAPPI LTD	0.0062%	0.0062%
HONG LEONG BANK	0.0034%	0.0034%
JUST GROUP PLC	0.0015%	0.0015%
BLUESCOPE STEEL LTD	0.0095%	0.0095%
SPLUNK INC COMMON STOCK USD.001	0.0531%	0.0531%
SASOL LTD	0.0261%	0.0261%
DAI NIPPON PRINTING LTD	0.0104%	0.0104%
LIEN HWA INDUSTRIAL CORP	0.0009%	0.0009%
STAPLES INC	0.0094%	0.0094%
INVESTA OFFICE FUND REIT STAPLED S	0.0032%	0.0032%
MAZDA MOTOR CORP	0.0131%	0.0131%
IFCI LTD	0.0004%	0.0004%
GUANGDONG LD HOLDINGS LTD	0.0002%	0.0002%
FISHER & PAYKEL HEALTHCARE CORP. L	0.0079%	0.0079%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	0.0009%	0.0009%
AJISEN (CHINA) HOLDINGS LTD	0.0004%	0.0004%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
T&D HOLDINGS INC	0.0143%	0.0143%
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.0727%	0.0727%
LI PENG ENTERPRISE LTD	0.0003%	0.0003%
MITAC HOLDINGS CORP	0.0012%	0.0012%
PRESIDENT CHAIN STORE CORP.	0.0085%	0.0085%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0435%	0.0435%
SOLOCAL GROUP SA	0.0012%	0.0012%
AMETEK INC COMMON STOCK USD.01	0.0574%	0.0574%
COCA-COLA AMATIL LTD	0.0067%	0.0067%
MITSUI MINING AND SMELTING LTD	0.0037%	0.0037%
SINGAPORE AIRLINES LTD	0.0070%	0.0070%
AES CORP	0.0106%	0.0106%
HCL TECHNOLOGIES LTD	0.0125%	0.0125%
TUNE PROTECT GRP	0.0003%	0.0003%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0056%	0.0056%
DAIWA HOUSE INDUSTRY LTD	0.0326%	0.0326%
DAVIDE CAMPARI MILANO	0.0067%	0.0067%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOSOH CORP	0.0098%	0.0098%
ROBINSON PCL NON-VOTING DR	0.0016%	0.0016%
SEVEN BANK LTD	0.0034%	0.0034%
CHINA HUIYUAN JUICE GROUP LTD	0.0003%	0.0003%
SIG PLC	0.0018%	0.0018%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0029%	0.0029%
HC INTERNATIONAL INC	0.0007%	0.0007%
SCHNEIDER ELECTRIC SE	0.0736%	0.0736%
QINETIQ GROUP PLC	0.0034%	0.0034%
CARREFOUR SA	0.0243%	0.0243%
CARREFOUR COUPONS	0.0000%	0.0000%
COMPANHIA SIDERURGICA NACIONAL	0.0021%	0.0021%
HTC CORP	0.0023%	0.0023%
SALESFORCE.COM INC	0.0834%	0.0834%
CAIRN ENERGY PLC	0.0022%	0.0022%
CHINA ANIMATION CHARACTERS LTD	0.0004%	0.0004%
LENDLEASE GROUP UNITS	0.0123%	0.0123%
LA COMER UBC	0.0009%	0.0009%
TSRC CORP.	0.0011%	0.0011%
TECK RESOURCES B LTD	0.0167%	0.0167%
HANA MICROELECTRNC THB1 (NVDR)	0.0014%	0.0014%
SHENZHOU INTERNATIONAL GROUP LTD	0.0064%	0.0064%
FRASERS CENTREPOINT UNITS TRUST	0.0015%	0.0015%
ISUZU MOTORS LTD	0.0120%	0.0120%
HYSAN DEVELOPMENT LTD	0.0046%	0.0046%
COMERICA INC COMMON STOCK USD5.0	0.0712%	0.0712%
AVALONBAY COMMUNITIES INC REIT USD.01	0.1869%	0.1869%
OSK HOLDINGS	0.0004%	0.0004%
KLABIN UNITS SA	0.0048%	0.0048%
DAIICHI SANKYO LTD	0.0230%	0.0230%
LONG CHEN PAPER CO. LTD.	0.0011%	0.0011%
BS15033 CDS EUR R V OOMEVENT IS15044 ITRAXX-XOVERS2 CCP	0.0011%	0.0011%
PPL CORP	0.0379%	0.0379%
DOWNER EDI LTD	0.0048%	0.0048%
SK HYNIX INC	0.0578%	0.0578%
KLOVERN	0.0011%	0.0011%
NIPPON LIGHT METAL HOLDINGS LTD	0.0023%	0.0023%
MAGNUM	0.0004%	0.0004%
IREN S.P.A.	0.0023%	0.0023%
NEW GOLD INC	0.0031%	0.0031%
PARQUE ARAUCO S.A.	0.0025%	0.0025%
AIRBUS GROUP	0.0810%	0.0810%
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.0049%	0.0049%
KERRY LOGISTICS NETWORK LTD	0.0015%	0.0015%
COSMO LADY CHINA HOLDINGS LTD	0.0004%	0.0004%
YINSON HOLDINGS BHD	0.0008%	0.0008%
CAHYA MATA SARAWAK BHD	0.0009%	0.0009%
WAN HAI LINES LTD.	0.0006%	0.0006%
JAYA TIASA HOLDINGS	0.0003%	0.0003%
VOCUS GROUP LTD	0.0026%	0.0026%
SCAN INTER PCL NON-VOTING DR	0.0002%	0.0002%
UNITED PARCEL SERVICE INC CLASS B	0.1099%	0.1099%
THE UNITED LABORATORIES INTERNATIO	0.0007%	0.0007%
COGOBUY	0.0005%	0.0005%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0012%	0.0012%
HILL ROM HOLDINGS INC COMPANY GUAR 144A 09/23 5.75	0.0011%	0.0011%
ACTIVISION BLIZZARD INC	0.0574%	0.0574%
CAPITALAND RETAIL CHINA TRUST	0.0012%	0.0012%
RAND MERCHANT INSURANCE HOLDING LT	0.0030%	0.0030%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0671%	0.0671%
SOUND ENERGY PLC	0.0010%	0.0010%
CTCI CORP.	0.0017%	0.0017%
ELECTRICITE DE FRANCE SA	0.0108%	0.0108%
NORTHERN STAR RESOURCES LTD	0.0036%	0.0036%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TA CHEN STAINLESS PIPE LTD	0.0006%	0.0006%
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.0786%	0.0786%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0008%	0.0008%
CHINA RESOURCES PHOENIX HC HOLDING	0.0012%	0.0012%
BANK MILLENNIUM S.A.	0.0020%	0.0020%
BANCA CARIGE SPA CASSA DI RISPARMI	0.0002%	0.0002%
BANK OF THE PHILIPPINE ISLANDS	0.0021%	0.0021%
LPN DEVELOPMENT THB1(NVDR)	0.0004%	0.0004%
DANONE SA	0.0755%	0.0755%
7 ELEVEN MALAYSIA HOLDINGS	0.0003%	0.0003%
HOPEWELL HOLDINGS LTD	0.0038%	0.0038%
PROMETIC LIFE SCIENCES INC	0.0013%	0.0013%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0003%	0.0003%
IMPALA PLATINUM LTD	0.0028%	0.0028%
DUKE ENERGY CORP	0.0843%	0.0843%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
MINERA FRISCO	0.0006%	0.0006%
GINTECH ENERGY CORP	0.0005%	0.0005%
SVENSKA CELLULOSA B	0.0076%	0.0076%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
SAMART CORPORATION NON-VOTING DR P	0.0004%	0.0004%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0007%	0.0007%
MANULIFE US REAL ESTATE INVESTMENT	0.0009%	0.0009%
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.0573%	0.0573%
VODACOM GROUP LTD	0.0127%	0.0127%
IQE PLC	0.0011%	0.0011%
MASCO CORP SR UNSECURED 03/20 7.125	0.0011%	0.0011%
AA PLC	0.0030%	0.0030%
NAMPAK LTD	0.0015%	0.0015%
RHT HEALTH TRUST UNITS	0.0007%	0.0007%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0005%	0.0005%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
BRIGHT SMART SECURITIES & COMMODIT	0.0003%	0.0003%
STANDARD FOODS CORP.	0.0027%	0.0027%
PETRONAS GAS BHD	0.0044%	0.0044%
FRASERS COMMERCIAL UNITS TRUST	0.0011%	0.0011%
MICRO-STAR INTERNATIONAL LTD	0.0024%	0.0024%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0004%	0.0004%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0003%	0.0003%
TERRAFINA DE CV REIT SA	0.0019%	0.0019%
NTT DATA CORP	0.0114%	0.0114%
CONTROLADORA VUELA COMPANIA DE AVI	0.0015%	0.0015%
ROSNEFT OIL COMPANY GDR	0.0056%	0.0056%
ARAMARK SERVICES INC COMPANY GUAR 01/24 5.125	0.0011%	0.0011%
NRG ENERGY INC COMPANY GUAR 05/21 7.875	0.0011%	0.0011%
PEABODY ENERGY CORP SR SECURED 144A 03/22 6	0.0010%	0.0010%
GREENTOWN SERVICE GROUP LTD	0.0006%	0.0006%
ESSITY CLASS B	0.0283%	0.0283%
SUN LIFE FINANCIAL INC	0.0370%	0.0370%
STARHUB LTD	0.0021%	0.0021%
HOWDEN JOINERY GROUP PLC	0.0055%	0.0055%
SUPALAI NON-VOTING DR PCL	0.0008%	0.0008%
SUBARU CORP	0.0351%	0.0351%
TICON INDUSTRIAL CONNECTION NON-VO	0.0004%	0.0004%
STMICROELECTRONICS NV	0.0150%	0.0150%
OCEANAGOLD CORPORATION CORP	0.0031%	0.0031%
VECTURA GROUP PLC	0.0015%	0.0015%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0002%	0.0002%
CHINA MOTOR CORP	0.0010%	0.0010%
TURKIYE VAKIFLAR BANKASI TAO A	0.0019%	0.0019%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0002%	0.0002%
SEKISUI HOUSE LTD	0.0185%	0.0185%
TURK TELEKOMUNIKASYON	0.0019%	0.0019%
TAIWAN LAND DEVELOPMENT CORP.	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GDI PROPERTY GROUP UNITS LTD	0.0008%	0.0008%
KEIO CORP	0.0088%	0.0088%
RADIUM LIFE TECH CO. LTD.	0.0005%	0.0005%
CASH COLLATERAL GBP SALFT	0.0018%	0.0018%
MARSTONS PLC	0.0017%	0.0017%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0009%	0.0009%
WISDOM EDUCATION INTERNATIONAL HOL	0.0004%	0.0004%
CENTRAL CHINA LTD	0.0002%	0.0002%
INDIAN OIL CORP LTD	0.0063%	0.0063%
BHARAT HEAVY ELECTRICALS LTD	0.0022%	0.0022%
DELTA AIR LINES INC	0.0570%	0.0570%
YANLORD LAND GROUP LTD	0.0014%	0.0014%
EMBRAER SA	0.0048%	0.0048%
AMGEN INC	0.1829%	0.1829%
OHL MEXICO	0.0015%	0.0015%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0002%	0.0002%
AMBUJA CEMENTS LTD	0.0041%	0.0041%
HOST HOTELS & RESORTS REIT INC	0.0195%	0.0195%
DELTA PROPERTY FUND UNITS LTD	0.0006%	0.0006%
AEON LTD	0.0162%	0.0162%
CHAOWEI POWER HOLDINGS LTD	0.0006%	0.0006%
BANGKOK AIRWAYS PCL NON-LISTING	0.0006%	0.0006%
361 DEGREES INTERNATIONAL LTD	0.0004%	0.0004%
AUSTRALIAN DOLLAR	0.0008%	0.0008%
HUB POWER LTD	0.0012%	0.0012%
IVANHOE MINES LTD CLASS A	0.0034%	0.0034%
CHINA SILVER GROUP LTD	0.0002%	0.0002%
UNITED TECHNOLOGIES CORP	0.1311%	0.1311%
ASCENDAS HOSPITALITY TRUST MANAGEM	0.0006%	0.0006%
TON YI INDUSTRIAL CORP.	0.0005%	0.0005%
THANACHART CAPITAL NON-VOTING DR P	0.0015%	0.0015%
SOLGOLD PLC	0.0005%	0.0005%
LEALEA ENTERPRISE LTD	0.0003%	0.0003%
NINE ENTERTAINMENT LTD	0.0011%	0.0011%
WEYERHAEUSER REIT	0.0362%	0.0362%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0494%	0.0494%
AMERICAN EXPRESS	0.0911%	0.0911%
FIFTH THIRD BANCORP	0.0281%	0.0281%
TURKIYE HALK BANKASI A	0.0040%	0.0040%
TAIWAN FERTILIZER CO. LTD.	0.0014%	0.0014%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0010%	0.0010%
MALAYSIAN RESOURCES CORP. BHD	0.0003%	0.0003%
CENTURY PACIFIC FOOD INC	0.0004%	0.0004%
AMDOCS LTD COMMON STOCK GBP.0001	0.0701%	0.0701%
KERRY PROPERTIES LTD	0.0037%	0.0037%
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.0295%	0.0295%
ICHITAN GROUP PCL NON-VOTING DR	0.0003%	0.0003%
CDL HOSPITALITY REIT UNITS	0.0013%	0.0013%
SINOTRUK (HONG KONG) LTD	0.0008%	0.0008%
SKY CITY ENTERTAINMENT GROUP LTD	0.0033%	0.0033%
BRIDGESTONE CORP	0.0470%	0.0470%
HINDUSTAN UNILEVER LTD	0.0183%	0.0183%
RIPLEY CORP. S.A.	0.0008%	0.0008%
BEIJING NORTH STAR LTD H	0.0005%	0.0005%
A2 MILK LTD	0.0032%	0.0032%
HONEYWELL INTERNATIONAL INC	0.1463%	0.1463%
HARBIN ELECTRIC CL H LTD	0.0006%	0.0006%
CHESAPEAKE ENERGY CORP	0.0055%	0.0055%
BANK OF MONTREAL	0.0805%	0.0805%
OCCIDENTAL PETROLEUM CORP	0.0660%	0.0660%
MALAYSIA AIRPORTS HOLDINGS	0.0022%	0.0022%
JD.COM ADR REPRESENTING INC CLASS	0.0433%	0.0433%
THAI OIL PCL THB10(NVDR)	0.0026%	0.0026%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0093%	0.0093%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KONKA GROUP LTD B	0.0004%	0.0004%
CATCHER TECHNOLOGY CO. LTD.	0.0133%	0.0133%
SHANGHAI PRIME MACHINERY LTD H	0.0002%	0.0002%
DNOORD	0.0010%	0.0010%
SYNCHRONY FINANCIAL	0.0331%	0.0331%
PREMIER FOODS PLC	0.0006%	0.0006%
S.A.C.I. FALABELLA	0.0091%	0.0091%
ADVANCED MICRO DEVICES INC	0.0139%	0.0139%
TIME WARNER INC	0.1121%	0.1121%
POWER FINANCE CORPORATION LTD	0.0021%	0.0021%
VST HOLDINGS LTD.	0.0003%	0.0003%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0045%	0.0045%
CHUNG HWA PULP CORP	0.0004%	0.0004%
SAIPEM	0.0041%	0.0041%
SONAE SGPS S/A	0.0012%	0.0012%
MITSUBISHI MOTORS CORP	0.0074%	0.0074%
CHIBA BANK LTD	0.0081%	0.0081%
LUNDIN MINING CORP	0.0064%	0.0064%
AMLAK FINANCE	0.0003%	0.0003%
TAMBANG BATUBARA BUKIT ASAM	0.0010%	0.0010%
XINJIANG XINXIN MINING INDUSTRY LT	0.0001%	0.0001%
BOOHOO.COM PLC	0.0034%	0.0034%
CELGENE CORP	0.1461%	0.1461%
METALURGICA GERDAU PREF SA	0.0017%	0.0017%
OBAYASHI CORP	0.0132%	0.0132%
RECKITT BENCKISER GROUP PLC	0.1140%	0.1140%
FAUJI FERTILISER LTD	0.0009%	0.0009%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0022%	0.0022%
PULTEGROUP INC COMPANY GUAR 01/27 5	0.0012%	0.0012%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0006%	0.0006%
MERLIN ENTERTAINMENT GROUP PLC	0.0071%	0.0071%
TAIWAN TEA CORP.	0.0006%	0.0006%
ATLAS COPCO AB-A SHS	0.0434%	0.0434%
TRADE DESK INC/THE CLASS A COMMON STOCK	0.0569%	0.0569%
BYD LTD H	0.0070%	0.0070%
ARCELORMITTAL SA	0.0257%	0.0257%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0011%	0.0011%
BARCLAYS AFRICA GROUP LTD	0.0125%	0.0125%
SIMON PROPERTY GROUP INC REIT USD.0001	0.1844%	0.1844%
CAPITA PLC	0.0102%	0.0102%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0028%	0.0028%
BANKINTER SA	0.0105%	0.0105%
EASTERN & ORIENTAL BHD	0.0005%	0.0005%
TOKIO MARINE HOLDINGS INC	0.0473%	0.0473%
CHUBU ELECTRIC POWER INC	0.0152%	0.0152%
VASTNED RETAIL NV REIT EUR5.0	0.0479%	0.0479%
FORMOSA TAFFETA CO. LTD.	0.0012%	0.0012%
AGL ENERGY LTD	0.0225%	0.0225%
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.0283%	0.0283%
BALFOUR BEATTY PLC	0.0040%	0.0040%
OPHIR ENERGY PLC	0.0013%	0.0013%
IWG	0.0048%	0.0048%
ETERNAL MATERIALS LTD	0.0013%	0.0013%
SATS LTD	0.0043%	0.0043%
SOUTHERN CROSS MEDIA GROUP LTD	0.0011%	0.0011%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0548%	0.0548%
STRUCTURED ASSET MORTGAGE INVE SAMI 2007 AR6 A1	0.0011%	0.0011%
RICOH LTD	0.0103%	0.0103%
UNION PACIFIC CORP	0.1266%	0.1266%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.0140%	0.0140%
BB AND T CORP	0.0529%	0.0529%
RANGE RESOURCES CORP COMPANY GUAR 144A 08/22 5	0.0011%	0.0011%
RANGE RESOURCES CORP COMPANY GUAR 144A 03/23 5	0.0011%	0.0011%
CONTACT ENERGY LTD	0.0045%	0.0045%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LOJAS AMERICANAS PN REP1 PREF SA	0.0049%	0.0049%
CAIRN HOMES PLC	0.0020%	0.0020%
YAMADA DENKI LTD	0.0058%	0.0058%
MCDONALDS CORP	0.1799%	0.1799%
B&M EUROPEAN VALUE RETAIL SA	0.0052%	0.0052%
TIANNENG POWER INTERNATIONAL LTD	0.0010%	0.0010%
UNITED UTILITIES GROUP PLC	0.0133%	0.0133%
FIRST QUANTUM MINERALS LTD	0.0099%	0.0099%
SHENZHEN EXPRESSWAY LTD H	0.0011%	0.0011%
HOSA INTERNATIONAL LTD	0.0004%	0.0004%
RMB HOLDINGS LTD	0.0053%	0.0053%
JBS S/A	0.0023%	0.0023%
RUMO SA	0.0031%	0.0031%
OIL & GAS DEVELOPMENT LTD	0.0016%	0.0016%
ENERGY ABSOLUTE NON-VOTING DR PCL	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%
INTERNATIONAL AIRLINES GROUP SA	0.0094%	0.0094%
BB SEGURIDADE SA	0.0103%	0.0103%
INVESTEC PLC	0.0089%	0.0089%
FLETCHER BUILDING LIMITED	0.0070%	0.0070%
ROCHE HOLDING PAR AG	0.3031%	0.3031%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0067%	0.0067%
UMW OIL AND GAS CORPORATION	0.0001%	0.0001%
WILLIAMS INC	0.0360%	0.0360%
REYNOLDS AMERICAN INC	0.0775%	0.0775%
HUARONG INTL FINANCIAL HOLDINGS LT	0.0004%	0.0004%
ABERTIS INFRAESTRUCTURAS SA	0.0221%	0.0221%
GREENTOWN CHINA LTD	0.0013%	0.0013%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0624%	0.0624%
MITRA ADIPERKASA	0.0006%	0.0006%
INDIVIOR PLC	0.0049%	0.0049%
GREENCORE GROUP PLC	0.0038%	0.0038%
CROESUS RETAIL UNITS TRUST	0.0010%	0.0010%
METRO BANK & TRUST TRUST	0.0021%	0.0021%
POWERTECH TECHNOLOGY INC.	0.0037%	0.0037%
LOJAS RENNER S/A	0.0099%	0.0099%
CHENG LOONG CORP.	0.0006%	0.0006%
CONSORCIO ARA	0.0004%	0.0004%
RESOLUTE MINING LTD	0.0011%	0.0011%
SEMBCORP MARINE LTD	0.0014%	0.0014%
PELAT TIMAH NUSANTARA	0.0004%	0.0004%
ASUSTEK COMPUTER INC	0.0115%	0.0115%
ENERGY WORLD CORPORATION LTD	0.0004%	0.0004%
TOP GLOVE CORP. BHD	0.0016%	0.0016%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0075%	0.0075%
LIFESTYLE CHINA GROUP LTD	0.0004%	0.0004%
TAKEDA PHARMACEUTICAL LTD	0.0618%	0.0618%
SUNNY OPTICAL TECHNOLOGY LTD	0.0109%	0.0109%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0008%	0.0008%
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.1469%	0.1469%
MARATHON OIL CORP	0.0145%	0.0145%
SUNEVISION HOLDINGS LTD.	0.0008%	0.0008%
SOTHEBY S COMMON STOCK USD.01	0.0656%	0.0656%
CENTURYLINK INC SR UNSECURED 03/42 7.65	0.0011%	0.0011%
KB HOME COMPANY GUAR 09/22 7.5	0.0014%	0.0014%
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.0546%	0.0546%
ELDORADO GOLD CORP	0.0032%	0.0032%
USI CORP.	0.0006%	0.0006%
WALGREEN BOOTS ALLIANCE INC	0.0963%	0.0963%
TURK HAVA YOLLARI AO A	0.0028%	0.0028%
FUKUOKA FINANCIAL GROUP INC	0.0059%	0.0059%
INTERNATIONAL BUSINESS MACHINES CO	0.1894%	0.1894%
MYER HOLDINGS LTD	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEW CHINA LIFE INSURANCE COMPANY L	0.0063%	0.0063%
YAPI VE KREDI BANKASI A	0.0016%	0.0016%
UOA DEVELOPMENT	0.0007%	0.0007%
NEO SOLAR POWER CORP	0.0006%	0.0006%
LOWES COMPANIES INC	0.0958%	0.0958%
DANSKE BANK	0.0475%	0.0475%
PRESIDENT SECURITIES CORP.	0.0006%	0.0006%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0002%	0.0002%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0062%	0.0062%
TUNG HO STEEL ENTERPRISE CORP.	0.0010%	0.0010%
KANSAI ELECTRIC POWER INC	0.0171%	0.0171%
STEADFAST GROUP LTD	0.0025%	0.0025%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0012%	0.0012%
TENET HEALTHCARE CORP SECURED 144A 01/22 7.5	0.0013%	0.0013%
QINGLING MOTORS GROUP LTD H	0.0004%	0.0004%
HERA S.P.A.	0.0038%	0.0038%
FORTRESS INCOME B LTD	0.0033%	0.0033%
ARABTEC HOLDING	0.0010%	0.0010%
BERJAYA SPORTS TOTO	0.0007%	0.0007%
E I DU PONT DE NEMOURS	0.1006%	0.1006%
MITSUI ENGINEERING AND SHIPBUILDIN	0.0018%	0.0018%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0052%	0.0052%
MERCURY NZ LTD	0.0030%	0.0030%
HALLIBURTON	0.0534%	0.0534%
MINTH GROUP LTD	0.0053%	0.0053%
SINO THAI ENG&CONS THB1(NVDR)	0.0010%	0.0010%
TIM PARTICIPACOES S/A	0.0037%	0.0037%
SINGAPORE EXCHANGE LTD	0.0067%	0.0067%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/21 4.375	0.0013%	0.0013%
QEP RESOURCES INC SR UNSECURED 05/23 5.25	0.0012%	0.0012%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0008%	0.0008%
TABCORP HOLDINGS LTD	0.0042%	0.0042%
ZTE CORP H	0.0030%	0.0030%
HILONG HOLDING LTD.	0.0002%	0.0002%
RENEWI PLC	0.0014%	0.0014%
TEXWINCA HOLDINGS LTD	0.0008%	0.0008%
AMERICAN INTERNATIONAL GROUP INC	0.0793%	0.0793%
AAC TECHNOLOGIES HOLDINGS INC	0.0159%	0.0159%
TELENOR ASA	0.0210%	0.0210%
CAPITAL & COUNTIES PROPERTIES PLC	0.0048%	0.0048%
WOODSIDE PETROLEUM LTD	0.0291%	0.0291%
TDC A/S	0.0074%	0.0074%
COLGATE-PALMOLIVE	0.0943%	0.0943%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0015%	0.0015%
RAFFLES MEDICAL GROUP LTD	0.0012%	0.0012%
SARACEN MINERAL HOLDINGS LTD	0.0011%	0.0011%
CHINA TRUSTFUL GROUP LTD	0.0005%	0.0005%
WCT HOLDINGS	0.0006%	0.0006%
2U INC COMMON STOCK USD.001	0.0601%	0.0601%
HANG SENG BANK LTD	0.0268%	0.0268%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0019%	0.0019%
HO TUNG CHEMICAL CORP.	0.0004%	0.0004%
UNIVENTURES NON-VOTING DR PCL	0.0003%	0.0003%
GOLD FIELDS LTD	0.0044%	0.0044%
JCY INTERNATIONAL	0.0002%	0.0002%
WHELOCK AND LTD	0.0097%	0.0097%
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.0491%	0.0491%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0034%	0.0034%
CANADIAN NATIONAL RAILWAY	0.1044%	0.1044%
ANHEUSER BUSCH INBEV NV	0.1422%	0.1422%
GENOMMA LAB INTERNATIONAL	0.0017%	0.0017%
SEVEN & I HOLDINGS LTD	0.0532%	0.0532%
BOSTON PROPERTIES INC REIT USD.01	0.1588%	0.1588%
QINHUANGDAO PORT CO LTD H	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON STEEL & SUMITOMO METAL CORP	0.0292%	0.0292%
MMI HOLDINGS LTD	0.0020%	0.0020%
SIEMENS N AG	0.1777%	0.1777%
THIN FILM ELECTRONICS	0.0006%	0.0006%
AXIS REAL ESTATE INVESTMENT TRUST	0.0005%	0.0005%
PW MEDTECH GROUP LTD	0.0003%	0.0003%
VS INDUSTRY	0.0006%	0.0006%
AMTRAN TECHNOLOGY CO. LTD.	0.0009%	0.0009%
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.0361%	0.0361%
SUN COMMUNITIES INC REIT USD.01	0.1142%	0.1142%
HURRICANE ENERGY PLC	0.0006%	0.0006%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0201%	0.0201%
PLAN B MEDIA PCL NON-VOTING DR	0.0002%	0.0002%
THE STAR ENTERTAINMENT GROUP LTD	0.0051%	0.0051%
SOCIETE GENERALE	0.0704%	0.0704%
TREASURY WINE ESTATES LTD	0.0132%	0.0132%
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.0580%	0.0580%
HENGAN INTERNATIONAL GROUP LTD	0.0097%	0.0097%
HAMMERSON REIT PLC	0.0098%	0.0098%
IGG INC INC	0.0020%	0.0020%
KROGER	0.0307%	0.0307%
LANGHAM HOSPITALITY INVESTMENTS UN	0.0006%	0.0006%
SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL USD	0.0013%	0.0013%
VALVOLINE INC COMPANY GUAR 144A 07/24 5.5	0.0014%	0.0014%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0026%	0.0026%
PAX GLOBAL TECHNOLOGY LTD	0.0008%	0.0008%
NEWCREST MINING LTD	0.0205%	0.0205%
SOILBUILD BUSINESS SPACE REIT	0.0007%	0.0007%
ACCORDIA GOLF TRUST UNITS	0.0007%	0.0007%
CORNING INC	0.0398%	0.0398%
RUENTEX DEVELOPMENT LTD	0.0015%	0.0015%
CSX CORP	0.0725%	0.0725%
DAH CHONG HONG LTD	0.0006%	0.0006%
HEXCEL CORP COMMON STOCK USD.01	0.0702%	0.0702%
ENN ENERGY HOLDINGS LTD	0.0080%	0.0080%
YUXING INFOTECH INV. HOLDINGS LTD	0.0002%	0.0002%
FAR EAST GLOBAL GROUP LTD	0.0002%	0.0002%
AFORBES LTD	0.0007%	0.0007%
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	0.0014%	0.0014%
EXELON CORP	0.0482%	0.0482%
CHINA RESOURCES GAS GROUP LTD	0.0046%	0.0046%
AVNET INC COMMON STOCK USD1.0	0.0522%	0.0522%
IMMOFINANZ AG	0.0031%	0.0031%
PAVILION REAL ESTATE INVESTMENT TR	0.0006%	0.0006%
ICADE REIT	0.1128%	0.1128%
JU TENG INTERNATIONAL LTD	0.0006%	0.0006%
SMITH (A.O.) CORP COMMON STOCK USD1.0	0.0760%	0.0760%
MASTERCARD INC CLASS A	0.1641%	0.1641%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0587%	0.0587%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 03/21 11.25	0.0010%	0.0010%
LAZARD LTD CL A COMMON STOCK USD.01	0.0628%	0.0628%
UPC TECHNOLOGY CORP	0.0006%	0.0006%
LONDONMETRIC PROPERTY REIT PLC	0.0029%	0.0029%
LAND SECURITIES GROUP REIT PLC	0.0179%	0.0179%
ADANI POWER LTD	0.0006%	0.0006%
NIPPON EXPRESS LTD	0.0085%	0.0085%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0015%	0.0015%
INTU PROPERTIES REIT PLC	0.0048%	0.0048%
EUROCOMMERCIAL PROPERTIE CV DUTCH CERT EUR5.0	0.0546%	0.0546%
THE PLATINUM GROUP PCL NON-VOTING	0.0003%	0.0003%
PEARSON PLC	0.0123%	0.0123%
FIVE BELOW COMMON STOCK USD.01	0.0679%	0.0679%
KINGS TOWN BANK	0.0014%	0.0014%
ARGOSY PROPERTY LTD	0.0011%	0.0011%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZORLU ENERJI ELEKTRIK URETIMI A	0.0005%	0.0005%
GERDAU PREF SA	0.0043%	0.0043%
TOYOBO LTD	0.0025%	0.0025%
FAUJI CEMENT LTD	0.0005%	0.0005%
GRUBHUB INC COMMON STOCK USD.0001	0.0604%	0.0604%
BANCO DO BRASIL S/A	0.0112%	0.0112%
INFORMA PLC	0.0121%	0.0121%
UNITEDHEALTH GROUP INC	0.2574%	0.2574%
THORESEN THAI AGEN THB1(NVDR)	0.0004%	0.0004%
SIIC ENVIRONMENT HOLDINGS LTD	0.0005%	0.0005%
FIRSTCASH INC COMPANY GUAR 144A 06/24 5.375	0.0014%	0.0014%
VERINT SYSTEMS INC COMMON STOCK USD.001	0.0567%	0.0567%
FAR EAST HOSPITALITY TRUST REIT TR	0.0007%	0.0007%
GOODBABY INTERNATIONAL HOLDINGS LT	0.0006%	0.0006%
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.0504%	0.0504%
SOFTBANK GROUP CORP	0.1133%	0.1133%
BAYER AG	0.1806%	0.1806%
ELI LILLY	0.1152%	0.1152%
UNIVERSAL ROBINA CORP.	0.0045%	0.0045%
E INK HOLDINGS INC	0.0013%	0.0013%
KINGSOFT CORP LTD	0.0037%	0.0037%
HACI OMER SABANCI HOLDING A	0.0044%	0.0044%
KOC HOLDING A	0.0065%	0.0065%
CHINA WATER AFFAIRS GROUP LTD	0.0008%	0.0008%
OJI HOLDINGS CORP	0.0073%	0.0073%
AXTEL CPO	0.0003%	0.0003%
ENGRO FERTILIZERS LTD	0.0007%	0.0007%
JSW STEEL LTD	0.0044%	0.0044%
CALIFORNIA ST CAS 11/40 FIXED 7.6	0.0022%	0.0022%
ENSCO PLC SR UNSECURED 10/24 4.5	0.0011%	0.0011%
EPR PROPERTIES REIT USD.01	0.1014%	0.1014%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
DRB-HICOM	0.0006%	0.0006%
ORKLA ASA	0.0143%	0.0143%
AAREAL BANK AG COMMON STOCK	0.0561%	0.0561%
SPRING REAL ESTATE INVESTMENT TRUS	0.0006%	0.0006%
FAR EASTERN DEPARTMENT STORES LTD.	0.0007%	0.0007%
POTASH CORPORATION OF SASKATCHEWAN	0.0230%	0.0230%
SICHUAN EXPRESS LTD H	0.0006%	0.0006%
LEHMAN XS TRUST LXS 2007 6 3A5	0.0022%	0.0022%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0046%	0.0046%
BOLLORE SA	0.0065%	0.0065%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0005%	0.0005%
FOXCONN TECHNOLOGY CO. LTD.	0.0043%	0.0043%
SOUTHERN	0.0684%	0.0684%
LAMB WESTON HLD COMPANY GUAR 144A 11/24 4.625	0.0015%	0.0015%
WILLIAM HILL PLC	0.0047%	0.0047%
ROTORK PLC	0.0044%	0.0044%
CRH PLC	0.0506%	0.0506%
EZDAN HOLDING GROUP	0.0049%	0.0049%
TEXAS INSTRUMENT INC	0.1104%	0.1104%
SINOSOFT TECHNOLOGY GROUP LTD	0.0004%	0.0004%
MEGGITT PLC	0.0089%	0.0089%
DIGITAL REALTY TRUST INC REIT USD.01	0.1627%	0.1627%
PACIFIC TEXTILES LTD	0.0017%	0.0017%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0008%	0.0008%
ALERE INC COMPANY GUAR 144A 07/23 6.375	0.0016%	0.0016%
ZIONS BANCORPORATION SUBORDINATED 11/23 VAR	0.0015%	0.0015%
GOLDCORP INC	0.0187%	0.0187%
SHOPPING CENTRES AUSTRALASIA PROPE	0.0024%	0.0024%
TALAAAT MOUSTAFA GROUP	0.0006%	0.0006%
YIEH PHUI ENTERPRISE LTD	0.0006%	0.0006%
HUNTSMAN CORP COMMON STOCK USD.01	0.0377%	0.0377%
EBAY INC	0.0509%	0.0509%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COAL INDIA LTD	0.0055%	0.0055%
SINOPEC KANTONS HOLDINGS LTD	0.0008%	0.0008%
HIBERNIA REIT PLC	0.0023%	0.0023%
NAGOYA RAILROAD LTD	0.0068%	0.0068%
VEREIT OPERATING PARTNER COMPANY GUAR 06/26 4.875	0.0015%	0.0015%
CVS HEALTH CORP	0.1180%	0.1180%
CHINA FOODS LTD	0.0006%	0.0006%
KEPPEL DC REIT	0.0014%	0.0014%
KAWASAKI KISEN LTD	0.0035%	0.0035%
TRANSCANADA CORP	0.0700%	0.0700%
KIRIN HOLDINGS LTD	0.0300%	0.0300%
KAJIMA CORP	0.0124%	0.0124%
CYBG PLC	0.0053%	0.0053%
BR MALLS PARTICIPACOES S/A	0.0053%	0.0053%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0012%	0.0012%
RURAL ELECTRIFICATION CORP LTD	0.0039%	0.0039%
MITSUI CHEMICALS INC	0.0078%	0.0078%
QUANTA SERVICES INC COMMON STOCK USD.00001	0.0486%	0.0486%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0006%	0.0006%
SEVEN WEST MEDIA LTD	0.0008%	0.0008%
SMITH & NEPHEW PLC	0.0255%	0.0255%
WISON ENGINEERING SERVICES CO LTD	0.0002%	0.0002%
HANG LUNG GROUP LTD	0.0061%	0.0061%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/25 5.25	0.0014%	0.0014%
INTESA SANPAOLO SAVING	0.0044%	0.0044%
INFIGEN ENERGY UNITS LTD	0.0008%	0.0008%
MICRON TECHNOLOGY INC	0.0446%	0.0446%
BANK OF NEW YORK MELLON CORP	0.0763%	0.0763%
NANYA TECHNOLOGY CORP	0.0027%	0.0027%
YANG MING MARINE TRANSPORT CORP.	0.0006%	0.0006%
MITSUI FUDOSAN LTD	0.0359%	0.0359%
BROOKFIELD ASSET MANAGEMENT INC CL	0.0589%	0.0589%
TAI UNITED HOLDINGS LTD	0.0002%	0.0002%
REGIONS FINANCIAL CORP SUBORDINATED 12/37 7.375	0.0020%	0.0020%
EDUCATION REALTY TRUST INC REIT USD.01	0.0583%	0.0583%
NEXTEER AUTOMOTIVE GROUP LTD	0.0024%	0.0024%
NEWOCEAN ENERGY HOLDINGS LTD.	0.0005%	0.0005%
BANCO BRADESCO SA	0.0126%	0.0126%
RELIANCE COMMUNICATIONS LTD	0.0005%	0.0005%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0011%	0.0011%
AMERISUR RESOURCES PLC	0.0004%	0.0004%
SKYWEST INC COMMON STOCK	0.0531%	0.0531%
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.0645%	0.0645%
TWENTY FIRST CENTURY FOX INC CLASS	0.0430%	0.0430%
TURKCELL ILETISIM HIZMETLERI A	0.0050%	0.0050%
SWEDBANK	0.0370%	0.0370%
SILVERLAKE AXIS LTD	0.0006%	0.0006%
CHUNG HUNG STEEL CORP.	0.0005%	0.0005%
HKBN LTD	0.0015%	0.0015%
EDUCATION REALTY TRUST INC REIT USD.01	0.0592%	0.0592%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0024%	0.0024%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0002%	0.0002%
YULON MOTOR CO. LTD.	0.0014%	0.0014%
SABANA SHARIAH COMPLIANT REIT UNIT	0.0005%	0.0005%
TELADOC INC COMMON STOCK USD.001	0.0533%	0.0533%
WELLING HOLDINGS LTD	0.0004%	0.0004%
SHIRE PLC	0.0847%	0.0847%
CHINA NT PHARMA GROUP LTD	0.0003%	0.0003%
PNM RESOURCES INC COMMON STOCK	0.0590%	0.0590%
HOLLYFRONTIER CORP COMMON STOCK USD.01	0.0424%	0.0424%
CHINA ELECTRONICS CORPORATION HOLD	0.0002%	0.0002%
FORTRESS INCOME A LTD	0.0020%	0.0020%
ABERDEEN ASSET MANAGEMENT PLC	0.0061%	0.0061%
APPLIED MATERIAL INC	0.0640%	0.0640%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MAH SING GROUP BHD	0.0006%	0.0006%
KOMATSU LTD	0.0394%	0.0394%
BASF N	0.1437%	0.1437%
METLIFE INC	0.0855%	0.0855%
WAHA CAPITAL	0.0007%	0.0007%
LUNDIN MINING CORP SR SECURED 144A 11/22 7.875	0.0017%	0.0017%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0029%	0.0029%
HUNTINGTON BANCSHARES INC	0.0212%	0.0212%
EMPEROR INTERNATIONAL HOLDINGS LTD	0.0005%	0.0005%
NOBLE GROUP LTD	0.0005%	0.0005%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0082%	0.0082%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0521%	0.0521%
TOBU RAILWAY LTD	0.0086%	0.0086%
KONINKLIJKE PHILIPS NV	0.0557%	0.0557%
DIXONS CARPHONE PLC	0.0058%	0.0058%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0006%	0.0006%
CHINA BILLS FINANCE CORP.	0.0008%	0.0008%
KEYCORP	0.0296%	0.0296%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0003%	0.0003%
CACHE LOGISTICS TRUST REIT TRUST	0.0011%	0.0011%
DIFFER GROUP HOLDING LTD	0.0001%	0.0001%
EXPERIAN PLC	0.0324%	0.0324%
INPEX CORP	0.0152%	0.0152%
CROWN INTERNATIONAL CORPORATION CO	0.0003%	0.0003%
CHINA HARMONY AUTO HOLDING LTD	0.0008%	0.0008%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0021%	0.0021%
LADBROKES CORAL GROUP PLC	0.0024%	0.0024%
CHINA GREENLAND BROAD GREENSTATE G	0.0004%	0.0004%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0005%	0.0005%
METCASH LTD	0.0029%	0.0029%
PULTEGROUP INC COMMON STOCK USD.01	0.0391%	0.0391%
HENNES & MAURITZ	0.0396%	0.0396%
AP THAILAND NON-VOTING DR PCL	0.0004%	0.0004%
CONVERGYS CORP COMMON STOCK	0.0379%	0.0379%
TAURON POLSKA ENERGIA SA	0.0015%	0.0015%
DS SMITH PLC	0.0098%	0.0098%
FRONTIER COMMUNICATIONS SR UNSECURED 08/31 9	0.0013%	0.0013%
TEGNA INC COMPANY GUAR 144A 09/24 5.5	0.0016%	0.0016%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 04/23 6	0.0017%	0.0017%
SPX FLOW INC COMMON STOCK USD.01	0.0590%	0.0590%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0003%	0.0003%
EKOVEST	0.0004%	0.0004%
RAKUTEN INC	0.0189%	0.0189%
YAMANA GOLD INC	0.0039%	0.0039%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0008%	0.0008%
PAYPAL HOLDINGS INC	0.0863%	0.0863%
CALATLANTIC GROUP INC COMMON STOCK USD.01	0.0570%	0.0570%
AUTO TRADER GROUP PLC	0.0080%	0.0080%
XIAMEN INTERNATIONAL PORT LTD H	0.0003%	0.0003%
RAS AL KHAIMAH PROPERTIES	0.0003%	0.0003%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0139%	0.0139%
ALPINE FINANCE MERGER SR UNSECURED 144A 08/25 6.875	0.0017%	0.0017%
CARRIZO OIL + GAS INC COMPANY GUAR 07/25 8.25	0.0017%	0.0017%
KINDER MORGAN INC/DELAWA COMPANY GUAR 01/32 7.75	0.0020%	0.0020%
NRG ENERGY INC COMPANY GUAR 07/22 6.25	0.0017%	0.0017%
DOW CHEMICAL	0.1021%	0.1021%
COSCO SHIPPING INTERNATIONAL LTD	0.0003%	0.0003%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0151%	0.0151%
GATES GLOBAL LLC INITIAL B 1 DOLLAR TERM LOAN	0.0016%	0.0016%
TRAVELSKY TECHNOLOGY LTD H	0.0048%	0.0048%
ROYAL MAIL PLC	0.0089%	0.0089%
DAIMLER AG	0.1179%	0.1179%
TAINAN SPINNING LTD	0.0007%	0.0007%
NCR CORPORATION COMMON STOCK USD.01	0.0667%	0.0667%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
POLYONE CORPORATION COMMON STOCK USD.01	0.0632%	0.0632%
IMPERIAL BRANDS PLC	0.0732%	0.0732%
MEDNAX INC COMPANY GUAR 144A 12/23 5.25	0.0017%	0.0017%
TURKIYE SINAI KALKINMA BANKASI A	0.0007%	0.0007%
BARRATT DEVELOPMENTS PLC	0.0120%	0.0120%
ZIONS BANCORPORATION COMMON STOCK	0.0722%	0.0722%
KINGBOARD LAMINATES HOLDINGS LTD	0.0020%	0.0020%
CAPITALAND MALAYSIA MALL TRUST	0.0006%	0.0006%
PJSC ROSTELECOM	0.0020%	0.0020%
AECOM COMMON STOCK USD.01	0.0533%	0.0533%
B2GOLD CORP	0.0046%	0.0046%
RELX NV	0.0339%	0.0339%
DNB	0.0280%	0.0280%
ENCANA	0.0145%	0.0145%
SEMBCORP INDUSTRIES LTD	0.0037%	0.0037%
TPV TECHNOLOGY LTD.	0.0004%	0.0004%
BOMBARDIER INC SR UNSECURED 144A 12/21 8.75	0.0018%	0.0018%
GREENLAND HONG KONG HOLDINGS LTD	0.0006%	0.0006%
WESTPORTS HOLDINGS	0.0014%	0.0014%
BEIJING CAPITAL LAND LTD H	0.0008%	0.0008%
MINMETALS LAND LTD.	0.0002%	0.0002%
CHINA MAN-MADE FIBER CORP.	0.0004%	0.0004%
YFY INC.	0.0005%	0.0005%
CALERES INC COMMON STOCK USD.01	0.0461%	0.0461%
3I GROUP PLC	0.0195%	0.0195%
SAP	0.1734%	0.1734%
HUANXI MEDIA GROUP LTD	0.0004%	0.0004%
HIGHWEALTH CONSTRUCTION CORP.	0.0028%	0.0028%
EPISTAR CORP.	0.0015%	0.0015%
HANSTEEN HOLDINGS REIT PLC	0.0027%	0.0027%
OUE HOSPITALITY TRUST REIT TRUST	0.0009%	0.0009%
CHONGQING MACHINERY & ELECTRIC LTD	0.0002%	0.0002%
WERNER ENTERPRISES INC COMMON STOCK USD.01	0.0491%	0.0491%
PARKSON RETAIL LTD	0.0003%	0.0003%
GUORUI PROPERTIES LTD	0.0005%	0.0005%
SEGRO REIT PLC	0.0107%	0.0107%
ASSA ABLOY B	0.0370%	0.0370%
NATIXIS SA	0.0113%	0.0113%
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.0095%	0.0095%
MGM CHINA HOLDINGS LTD	0.0038%	0.0038%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0007%	0.0007%
DEUTSCHE POST AG	0.0635%	0.0635%
UNIONE DI BANCHE ITALIANE	0.0073%	0.0073%
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.0387%	0.0387%
TURQUOISE HILL RESOURCES LTD	0.0045%	0.0045%
ALERIS INTL INC COMPANY GUAR 11/20 7.875	0.0016%	0.0016%
MPLX LP SR UNSECURED 07/23 4.5	0.0018%	0.0018%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0011%	0.0011%
WOOLWORTHS HOLDING LTD	0.0081%	0.0081%
DEXUS UNITS	0.0125%	0.0125%
SSE PLC	0.0324%	0.0324%
XTEP INTERNATIONAL LTD	0.0007%	0.0007%
MIDAS HLDGS LTD	0.0003%	0.0003%
SPH REIT	0.0012%	0.0012%
AIRA CAPITAL PCL NON-LISTING DR	0.0001%	0.0001%
ADVANCED INFO SERVICE NON-VOTING D	0.0090%	0.0090%
HOME DEPOT INC	0.2642%	0.2642%
NVC LIGHTING HOLDING LTD	0.0002%	0.0002%
BBA AVIATION PLC	0.0069%	0.0069%
BANK HAPALIM B.M.	0.0117%	0.0117%
CENOVUS ENERGY INC	0.0127%	0.0127%
QUBE HOLDINGS LTD	0.0035%	0.0035%
VIVENDI SA	0.0385%	0.0385%
GENTERA SAB DE CV	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUMMIT ASCENT HOLDINGS LTD	0.0004%	0.0004%
REGIONS FINANCIAL CORP	0.0254%	0.0254%
TAIWAN GLASS INDUSTRY CORP.	0.0008%	0.0008%
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.0567%	0.0567%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0356%	0.0356%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0010%	0.0010%
TUTOR PERINI CORP COMMON STOCK USD1.0	0.0501%	0.0501%
COMMERCIAL INTERNATIONAL BANK (EGY SKY PLC	0.0077%	0.0077%
CHAILEASE HOLDING CO. LTD.	0.0226%	0.0226%
SA SA INTERNATIONAL HOLDINGS LTD	0.0049%	0.0049%
UBE INDUSTRIES LTD	0.0007%	0.0007%
CHARLES SCHWAB CORP	0.0045%	0.0045%
BRITISH LAND REIT PLC	0.0752%	0.0752%
REGAL REAL ESTATE INVESTMENT TRUST	0.0138%	0.0138%
ZHAOJIN MINING INDUSTRY LTD H	0.0005%	0.0005%
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 9 A4	0.0014%	0.0014%
BERLI JUCKER CO THB1(NVDR)	0.0018%	0.0018%
JAIPRAKASH ASSOCIATES LTD	0.0025%	0.0025%
TV AZTECA	0.0006%	0.0006%
SIGMA HEALTHCARE LTD	0.0003%	0.0003%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0012%	0.0012%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0011%	0.0011%
GOOD RESOURCES HOLDINGS LTD	0.0002%	0.0002%
VALUE PARTNERS GROUP LTD	0.0001%	0.0001%
TOKYU CORP	0.0016%	0.0016%
MATAHARI PUTRA PRIMA	0.0135%	0.0135%
KUBOTA CORP	0.0001%	0.0001%
ENQUEST PLC	0.0298%	0.0298%
CONOCOPHILLIPS	0.0007%	0.0007%
MEXICHEM SA DE CV	0.0783%	0.0783%
3SBIO INC INC	0.0048%	0.0048%
LINK NET	0.0024%	0.0024%
CNH INDUSTRIAL NV	0.0007%	0.0007%
PARKWAY INC REIT USD.001	0.0202%	0.0202%
TEREX CORP COMMON STOCK USD.01	0.0410%	0.0410%
NETCARE LTD	0.0671%	0.0671%
YASHILI INTERNATIONAL HOLDINGS LTD	0.0035%	0.0035%
SYDNEY AIRPORT UNITS LTD	0.0003%	0.0003%
INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.0097%	0.0097%
PTT NON-VOTING DR PCL	0.0463%	0.0463%
PRINCE HOUSING & DEVELOPMENT CORP	0.0196%	0.0196%
ARROWHEAD PROP LTD LTD	0.0007%	0.0007%
LOGAN PROPERTY HOLDINGS LTD	0.0012%	0.0012%
SONIC AUTOMOTIVE INC COMPANY GUAR 05/23 5	0.0012%	0.0012%
MAPFRE SA	0.0017%	0.0017%
RSA INSURANCE GROUP PLC	0.0063%	0.0063%
DAI-ICHI LIFE HOLDINGS INC	0.0145%	0.0145%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0326%	0.0326%
TELEKOM MALAYSIA BHD	0.0010%	0.0010%
TAISEI CORP	0.0028%	0.0028%
ESSENT GROUP LTD COMMON STOCK USD.015	0.0166%	0.0166%
INNER MONGOLIA YITAI COAL LTD B	0.0675%	0.0675%
PILBARA MINERALS LTD	0.0019%	0.0019%
COMMERZBANK AG	0.0005%	0.0005%
MID AMERICA APARTMENT COMM REIT USD.01	0.0216%	0.0216%
ESR-REIT	0.1918%	0.1918%
SINGAPORE PRESS HOLDINGS LTD	0.0008%	0.0008%
GUANGZHOU R&F PROPERTIES LTD H	0.0043%	0.0043%
PRECINCT PROPERTIES NEW ZEALAND LT	0.0028%	0.0028%
CHINA EVERBRIGHT LTD	0.0016%	0.0016%
CANON INC	0.0040%	0.0040%
RELX PLC	0.0619%	0.0619%
YOMA STRATEGIC HOLDINGS LTD	0.0393%	0.0393%
	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0017%	0.0017%
SERCO GROUP PLC	0.0027%	0.0027%
CENTAMIN PLC	0.0037%	0.0037%
ANTA SPORTS PRODUCTS LTD	0.0060%	0.0060%
QINGDAO PORT INTERNATIONAL LTD H	0.0011%	0.0011%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0032%	0.0032%
MITSUI OSK LINES LTD	0.0054%	0.0054%
INTELSAT JACKSON HLDG COMPANY GUAR 08/23 5.5	0.0015%	0.0015%
MEBUKI FINANCIAL GROUP INC	0.0069%	0.0069%
WISDOM SPORTS GROUP	0.0003%	0.0003%
FIAT CHRYSLER AUTOMOBILES NV	0.0195%	0.0195%
TOWNGAS CHINA LTD	0.0012%	0.0012%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0713%	0.0713%
APA GROUP UNITS	0.0131%	0.0131%
RECRUIT HOLDINGS LTD	0.0320%	0.0320%
COMPEQ MANUFACTURING CO. LTD.	0.0015%	0.0015%
SAGA PLC	0.0051%	0.0051%
SAGE GROUP PLC	0.0167%	0.0167%
CHINA LESSO GROUP HOLDINGS LTD	0.0014%	0.0014%
BENI STABILI REIT	0.0013%	0.0013%
UNIPOLSAI	0.0041%	0.0041%
BANKIA SA	0.0090%	0.0090%
ANTON OILFIELD SERVICES GROUP	0.0002%	0.0002%
JAPAN TOBACCO INC	0.0659%	0.0659%
KING YUAN ELECTRONICS CO. LTD.	0.0019%	0.0019%
BELDEN INC COMPANY GUAR REGS 04/23 5.5	0.0023%	0.0023%
GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/25 1.75	0.0021%	0.0021%
CALIFORNIA ST CAS 03/36 FIXED 7.95	0.0021%	0.0021%
LEHMAN BRTH HLD ESCROW	0.0001%	0.0001%
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4	0.0019%	0.0019%
BORAL LTD	0.0100%	0.0100%
SHANGRI LA ASIA LTD	0.0032%	0.0032%
CANADIAN NATURAL RESOURCES LTD	0.0542%	0.0542%
GILEAD SCIENCES INC	0.1334%	0.1334%
COTT CORPORATION COMMON STOCK	0.0272%	0.0272%
IMAX CORP COMMON STOCK	0.0415%	0.0415%
ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0265%	0.0265%
NATIONAL RETAIL PROPERTIES REIT USD.01	0.0738%	0.0738%
ECO WORLD DEVELOPMENT GROUP	0.0007%	0.0007%
SMI HOLDINGS GROUP LTD N1	0.0008%	0.0008%
WESFARMERS LTD	0.0584%	0.0584%
CODERE S.A.	0.0010%	0.0010%
ISRAEL DISCOUNT BANK LTD.	0.0050%	0.0050%
BNP PARIBAS SA	0.1366%	0.1366%
MAOYE INTERNATIONAL HLDG LTD	0.0002%	0.0002%
K WAH INTERNATIONAL HOLDINGS LTD	0.0012%	0.0012%
BANK OF EAST ASIA LTD	0.0082%	0.0082%
JIANGSU EXPRESSWAY LTD H	0.0027%	0.0027%
CONVATEC GROUP PLC	0.0079%	0.0079%
NIKE INC CLASS B	0.1127%	0.1127%
GOLDEN MEDITECH HOLDINGS LTD	0.0003%	0.0003%
MEDIA PRIMA	0.0004%	0.0004%
INFINEON TECHNOLOGIES AG	0.0403%	0.0403%
RHB BANK	0.0023%	0.0023%
CREDIT AGRICOLE SA	0.0308%	0.0308%
ALIBABA GROUP HOLDING ADR REPRESENTEN	0.2700%	0.2700%
FREEMPORT MCMORAN INC	0.0230%	0.0230%
STATOIL ASA	0.0317%	0.0317%
T MOBILE USA INC COMPANY GUAR 01/26 6.5	0.0021%	0.0021%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0098%	0.0098%
SANDVIK AB	0.0303%	0.0303%
ALLIED PROPERTIES REAL ESTAT REIT	0.0580%	0.0580%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	0.0021%	0.0021%
RITCHIE BROS AUCTIONEERS COMPANY GUAR 144A 01/25 5.375	0.0020%	0.0020%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IS0XE50 CDS USD R F 5.00000 IS0XE50 HOV-K-86684	0.0018%	0.0018%
SWIRE PROPERTIES LTD	0.0064%	0.0064%
MADISON WINE HOLDINGS LTD	0.0006%	0.0006%
SHIMAO PROPERTY HOLDINGS LTD	0.0033%	0.0033%
DEBENHAMS PLC	0.0011%	0.0011%
WIPRO LTD	0.0078%	0.0078%
WAVE HOLDCO LLC/CORP SR UNSECURED 144A 07/19 8.25	0.0020%	0.0020%
HONG KONG EXCHANGES AND CLEARING L	0.0504%	0.0504%
REPSOL DER RIGHTS SA	0.0009%	0.0009%
HENDERSON LAND DEVELOPMENT LTD	0.0109%	0.0109%
HINDALCO INDUSTRIES LTD	0.0058%	0.0058%
TAIHEIYO CEMENT CORP	0.0071%	0.0071%
COUNTRYWIDE ASSET BACKED CERTI CWL 2005 7 AF5W	0.0019%	0.0019%
SINOPHARM GROUP LTD H	0.0089%	0.0089%
EVOLUTION MINING LTD	0.0036%	0.0036%
KINPO ELECTRONICS INC.	0.0007%	0.0007%
GOODMAN PROPERTY TRUST UNITS	0.0018%	0.0018%
BOSTON SCIENTIFIC CORP	0.0545%	0.0545%
GIORDANO INTERNATIONAL LTD	0.0011%	0.0011%
SANOFI SA	0.1880%	0.1880%
LUYE PHARMA GROUP LTD	0.0011%	0.0011%
BARRICK GOLD CORP	0.0313%	0.0313%
MEDTRONIC PLC	0.1751%	0.1751%
D.R. HORTON INC COMPANY GUAR 08/23 5.75	0.0022%	0.0022%
TALEN ENERGY SUPPLY LLC SR UNSECURED 05/18 6.5	0.0020%	0.0020%
AMCOR LTD	0.0246%	0.0246%
WHARF (HOLDINGS) LTD	0.0164%	0.0164%
GENERAL MOTORS	0.0691%	0.0691%
AMANAT HOLDING	0.0006%	0.0006%
AOZORA BANK LTD	0.0076%	0.0076%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0003%	0.0003%
ANHUI CONCH CEMENT LTD H	0.0069%	0.0069%
BUWOG AG COMMON STOCK	0.0573%	0.0573%
ASHOK LEYLAND LTD	0.0029%	0.0029%
SCHLUMBERGER NV	0.1318%	0.1318%
HAIER ELECTRONICS GROUP LTD	0.0052%	0.0052%
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0013%	0.0013%
MASTERLINK SECURITIES CORP.	0.0005%	0.0005%
KASIKORNBANK PCL F	0.0118%	0.0118%
FIRSTGROUP PLC	0.0033%	0.0033%
CANADIAN DOLLAR	0.0016%	0.0016%
AMERICAN EQUITY INVESTME SR UNSECURED 07/21 6.625	0.0021%	0.0021%
ORORA LTD	0.0044%	0.0044%
MANILA WATER CO. INC.	0.0012%	0.0012%
CONCORDIA FINANCIAL GROUP LTD	0.0102%	0.0102%
DINGYI GROUP INVESTMENT LTD.	0.0003%	0.0003%
SUMITOMO CORP	0.0263%	0.0263%
SHINKONG SYNTHETIC FIBERS CORP.	0.0006%	0.0006%
CHINA VANKE LTD H	0.0057%	0.0057%
IDFC BANK LTD	0.0017%	0.0017%
JSC VTB BANK GDR	0.0043%	0.0043%
INDOFARMA	0.0004%	0.0004%
ASSOCIATED BANC CORP COMMON STOCK USD.01	0.0510%	0.0510%
MERIDIAN ENERGY LTD	0.0043%	0.0043%
CGN NEW ENERGY HOLDINGS LTD	0.0003%	0.0003%
IDEA CELLULAR LTD	0.0027%	0.0027%
REPSOL SA	0.0310%	0.0310%
DB ISLAMIC BANK	0.0031%	0.0031%
PJSC GAZPROM SPONSORED ADR	0.0081%	0.0081%
KWG PROPERTY HOLDING LTD	0.0014%	0.0014%
YADEA GROUP HOLDINGS LTD	0.0005%	0.0005%
SBERBANK RUSSIA SPONSORED ADR REPR	0.0211%	0.0211%
FEDERAL BANK LTD	0.0036%	0.0036%
HONGKONG LAND HOLDINGS LTD	0.0151%	0.0151%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK OF NOVA SCOTIA	0.1230%	0.1230%
BEC WORLD THB1(NVDR)	0.0013%	0.0013%
GLP CAPITAL LP / FIN II COMPANY GUAR 11/20 4.875	0.0022%	0.0022%
POUND STERLING	0.0027%	0.0027%
MORGAN STANLEY	0.0915%	0.0915%
CIELO S/A	0.0152%	0.0152%
PEPSICO INC	0.2376%	0.2376%
CHINA ALL ACCESS (HOLDINGS) LTD	0.0006%	0.0006%
GOLDSUN BUILDING MATERIALS LTD	0.0006%	0.0006%
CASH COLLATERAL EUR SALFT	0.0027%	0.0027%
GF SECURITIES LTD H	0.0042%	0.0042%
ABC SUPPLY CO INC SR UNSECURED 144A 12/23 5.75	0.0022%	0.0022%
CENTURYLINK INC SR UNSECURED 12/23 6.75	0.0022%	0.0022%
ISOXRD9 CDS USD R F 5.00000 ISOXRD9 HOV-K-108430	0.0019%	0.0019%
FIRST GEN CORP.	0.0008%	0.0008%
THAI SOLAR ENERGY PCL NON-LISTING	0.0003%	0.0003%
FAR EAST CONSORTIUM INTERNATIONAL	0.0012%	0.0012%
ANA HOLDINGS INC	0.0072%	0.0072%
IOI PROPERTIES GROUP	0.0011%	0.0011%
STARBUCKS CORP	0.1217%	0.1217%
SOJITZ CORP	0.0051%	0.0051%
WR GRACE + CO CONN COMPANY GUAR 144A 10/24 5.625	0.0022%	0.0022%
NOBLE HOLDING INTL LTD COMPANY GUAR 08/40 6.2	0.0012%	0.0012%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0008%	0.0008%
WALT DISNEY	0.2228%	0.2228%
SITC INTERNATIONAL HOLDINGS LTD	0.0017%	0.0017%
EMPRESAS CMPC S.A.	0.0050%	0.0050%
RIO TINTO PLC	0.0887%	0.0887%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.0438%	0.0438%
ASSICURAZIONI GENERALI	0.0346%	0.0346%
MITSUBISHI ESTATE CO LTD	0.0394%	0.0394%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0009%	0.0009%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0059%	0.0059%
CHINA SCE PROPERTY HOLDINGS LTD	0.0010%	0.0010%
UNIMICRON TECHNOLOGY CORP.	0.0012%	0.0012%
COPART INC COMMON STOCK	0.0675%	0.0675%
ROBINSONS LAND CORP.	0.0010%	0.0010%
KINROSS GOLD CORP	0.0086%	0.0086%
JIANGXI COPPER LTD H	0.0035%	0.0035%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0007%	0.0007%
WALMART STORES INC	0.1611%	0.1611%
QUALCOMM INC	0.1176%	0.1176%
INDORAMA VENTURES NON-VOTING DR PC	0.0024%	0.0024%
CIA VALE DO RIO DOCE SH	0.0187%	0.0187%
DIRECT LINE INSURANCE PLC	0.0099%	0.0099%
NICKEL ASIA CORP	0.0003%	0.0003%
ASTRAZENECA PLC	0.1428%	0.1428%
FRASERS LOGISTICS & INDUSTRIAL TRU	0.0017%	0.0017%
WPP PLC	0.0450%	0.0450%
COMBA TELECOM SYSTEMS LTD	0.0003%	0.0003%
KONINKLIJKE AHOLD DELHAIZE NV	0.0410%	0.0410%
SONY CORP	0.0820%	0.0820%
ZEDER INVESTMENT LTD	0.0011%	0.0011%
WOOLWORTHS LTD	0.0423%	0.0423%
CAESARS ENT RESORT PROP SR SECURED 10/20 8	0.0022%	0.0022%
COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	0.0022%	0.0022%
SHUN TAK HOLDINGS LTD	0.0010%	0.0010%
MEXICAN PESO (NEW)	0.0001%	0.0001%
PTT EXPLORATION AND PRODUCTION NON	0.0055%	0.0055%
ASAHI KASEI CORP	0.0233%	0.0233%
UNILEVER PLC	0.1173%	0.1173%
OIL AND NATURAL GAS LTD	0.0053%	0.0053%
WPG HOLDINGS LTD	0.0029%	0.0029%
DEUTSCHE WOHNEN AG BR COMMON STOCK	0.0834%	0.0834%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
QWEST CORP SR UNSECURED 09/33 6.875	0.0022%	0.0022%
RELIANCE INDUSTRIES LTD	0.0466%	0.0466%
ESHRAQ PROPERTIES COMPANY	0.0005%	0.0005%
MONDELEZ INTERNATIONAL INC CLASS A	0.0944%	0.0944%
STANDARD BANK GROUP	0.0241%	0.0241%
MAYNE PHARMA GROUP LTD	0.0018%	0.0018%
ASIAN PAY TELEVISION TRUST UNITS	0.0009%	0.0009%
SUNCORP GROUP LTD	0.0250%	0.0250%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 06/23 6.375	0.0013%	0.0013%
PULTE GROUP INC COMPANY GUAR 06/32 7.875	0.0025%	0.0025%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0044%	0.0044%
UNITED OVERSEAS BANK LTD	0.0371%	0.0371%
CHINA WATER INDUSTRY LTD	0.0005%	0.0005%
ALPHA BANK SA	0.0055%	0.0055%
FDG KINETIC LTD	0.0004%	0.0004%
IVORY COAST SR UNSECURED 144A 06/25 5.125	0.0026%	0.0026%
ORIX CORP	0.0344%	0.0344%
CHINA NATIONAL MATERIALS LTD H	0.0007%	0.0007%
ZHEJIANG EXPRESSWAY LTD H	0.0029%	0.0029%
ASCOTT RESIDENCE TRUST UNITS	0.0019%	0.0019%
MIE HOLDINGS CORP	0.0002%	0.0002%
PHILIP MORRIS INTERNATIONAL INC	0.2627%	0.2627%
CHINA YURUN FOOD GROUP LTD.	0.0003%	0.0003%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0025%	0.0025%
BHARTI AIRTEL LTD	0.0132%	0.0132%
ESSO (THAILAND) PCL NVDR	0.0007%	0.0007%
ALLSTATE CORP JR SUBORDINA 05/67 VAR	0.0026%	0.0026%
CB A123 SYS INC 04/16 FIXED	0.0002%	0.0002%
CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	0.0022%	0.0022%
ANGLO AMERICAN PLC	0.0300%	0.0300%
EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.0078%	0.0078%
HUTCHISON TELECOMMUNICATIONS HONG	0.0008%	0.0008%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0010%	0.0010%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0003%	0.0003%
PANDORA MEDIA INC COMMON STOCK USD.0001	0.0202%	0.0202%
TECHTRONIC INDUSTRIES LTD	0.0105%	0.0105%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 11/19 8	0.0023%	0.0023%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0022%	0.0022%
OIL SEARCH LTD	0.0119%	0.0119%
LIBERTY PROPERTY TRUST REIT USD.001	0.0927%	0.0927%
US BANCORP	0.1185%	0.1185%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0890%	0.0890%
HAYS PLC	0.0049%	0.0049%
REDEFINE INTERNATIONAL REIT PLC	0.0012%	0.0012%
ABBVIE INC	0.1662%	0.1662%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0007%	0.0007%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0005%	0.0005%
CORPORATE OFFICE PROPERTIES REIT USD.01	0.0806%	0.0806%
CENCOSUD S.A.	0.0061%	0.0061%
TULLOW OIL PLC	0.0045%	0.0045%
DERWENT LONDON PLC REIT GBP.05	0.0797%	0.0797%
GENPACT LTD COMMON STOCK USD.01	0.0642%	0.0642%
MISC BHD	0.0040%	0.0040%
GARDNER DENVER INC USD TERM LOAN	0.0023%	0.0023%
BANK LEUMI LE ISRAEL	0.0112%	0.0112%
MOSCOW EXCHANGE	0.0041%	0.0041%
SABRA HEALTH CARE REIT INC REIT USD.01	0.0559%	0.0559%
KROTON EDUCACIONAL SA	0.0104%	0.0104%
MALAYSIA BUILDING SOCIETY	0.0007%	0.0007%
DOGAN SIRKETLER GRUBU HOLDING A	0.0005%	0.0005%
IPAYMENT HOLDINGS INC IPAYMENT HOLDINGS INC CW22	0.0001%	0.0001%
NTT DOCOMO INC	0.0549%	0.0549%
YAHOO JAPAN CORP	0.0101%	0.0101%
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.0388%	0.0388%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASTRO MALAYSIA HOLDINGS	0.0014%	0.0014%
MELCO RESORTS CORP	0.0004%	0.0004%
DEYAAR DEVELOPMENT	0.0003%	0.0003%
TRITAX BIG BOX REIT PLC	0.0044%	0.0044%
QBE INSURANCE GROUP LTD	0.0212%	0.0212%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0040%	0.0040%
CB SMURFIT STONE 03/17 FIXED 8	0.0000%	0.0000%
YUZHOU PROPERTIES LTD	0.0014%	0.0014%
ABOITIZ POWER CORP	0.0018%	0.0018%
STARHILL GLOBAL REIT UNITS TRUST	0.0013%	0.0013%
PHOENIX SATELLITE TELEVISION HOLDI	0.0003%	0.0003%
BRISTOL MYERS SQUIBB	0.1322%	0.1322%
PENDRAGON PLC	0.0010%	0.0010%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	0.0026%	0.0026%
UNILEVER INDONESIA	0.0088%	0.0088%
SINOTRANS SHIPPING LTD	0.0006%	0.0006%
HAICHANG HOLDINGS LTD	0.0005%	0.0005%
LI NING LTD	0.0018%	0.0018%
SINGAPORE POST LTD	0.0023%	0.0023%
TATA POWER LTD	0.0030%	0.0030%
SM ENERGY CO COMMON STOCK USD.01	0.0396%	0.0396%
HEWLETT PACKARD ENTERPRISE	0.0398%	0.0398%
OIL REFINERIES LTD.	0.0011%	0.0011%
BES ENGINEERING CO.	0.0005%	0.0005%
POWER ASSETS HOLDINGS LTD	0.0212%	0.0212%
AKR CORPORINDO	0.0012%	0.0012%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0002%	0.0002%
FIRST ABU DHABI BANK	0.0069%	0.0069%
TATTS GROUP LTD	0.0078%	0.0078%
PROSPERITY REAL ESTATE INVESTMENT	0.0010%	0.0010%
HP INC	0.0424%	0.0424%
NORSK HYDRO ASA	0.0134%	0.0134%
SANLAM LIMITED LTD	0.0120%	0.0120%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0100%	0.0100%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0012%	0.0012%
SUN HUNG KAI PROPERTIES LTD	0.0358%	0.0358%
VEDANTA LTD	0.0094%	0.0094%
CENOVUS ENERGY INC SR UNSECURED 10/19 5.7	0.0026%	0.0026%
XPO CNW INC SR UNSECURED 01/18 7.25	0.0025%	0.0025%
IHEARTCOMMUNICATIONS INC SR SECURED 03/23 10.625	0.0018%	0.0018%
THOMAS COOK GROUP	0.0029%	0.0029%
TERNA RETE ELETTRICA NAZIONALE	0.0132%	0.0132%
HEALTHCARE REALTY TRUST INC REIT USD.01	0.0838%	0.0838%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0008%	0.0008%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0052%	0.0052%
KIWI PROPERTY GROUP LTD	0.0025%	0.0025%
NOKIA OYJ SR UNSECURED 05/39 6.625	0.0028%	0.0028%
TAICHUNG COMMERCIAL BANK LTD	0.0008%	0.0008%
CENTRAL PATTANA NON-VOTING DR PCL	0.0050%	0.0050%
TRULY INTERNATIONAL HOLDINGS LTD	0.0009%	0.0009%
BEACH ENERGY LTD	0.0011%	0.0011%
LOXAM SAS SR SECURED 144A 04/24 4.25	0.0030%	0.0030%
LOXAM SAS SR SECURED 144A 04/22 3.5	0.0030%	0.0030%
VENETO BANCA SPA SR UNSECURED REGS 05/19 4	0.0030%	0.0030%
DELL INT LLC / EMC CORP SR SECURED 144A 06/26 6.02	0.0027%	0.0027%
MEDIATEK INC.	0.0213%	0.0213%
MITSUBISHI CHEMICAL CORP	0.0206%	0.0206%
SIBANYE GOLD LTD	0.0029%	0.0029%
MTR CORPORATION CORP LTD	0.0140%	0.0140%
FORTESCUE METALS GROUP LTD	0.0100%	0.0100%
ERAWAN GROUP NON-VOTING DR PCL	0.0004%	0.0004%
ABBOTT LABORATORIES	0.1215%	0.1215%
CAPITAL SECURITIES CORP.	0.0008%	0.0008%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 04/23 5.5	0.0025%	0.0025%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HERC RENTALS INC SECURED 144A 06/24 7.75	0.0026%	0.0026%
AIRASIA BHD	0.0019%	0.0019%
ROYAL BANK OF CANADA	0.1814%	0.1814%
COSCO SHIPPING PORTS LTD	0.0029%	0.0029%
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.0541%	0.0541%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0010%	0.0010%
GRAMERCY PROPERTY TRUST REIT USD.01	0.0746%	0.0746%
NWS HOLDINGS LTD	0.0049%	0.0049%
INARI AMERTRON	0.0012%	0.0012%
ITOCHU CORP	0.0375%	0.0375%
UNITED TRACTORS	0.0052%	0.0052%
CITIC TELECOM INTL HOLDINGS LTD	0.0008%	0.0008%
TORAY INDUSTRIES INC	0.0211%	0.0211%
BANCO BPM	0.0084%	0.0084%
MITSUBISHI CORP	0.0531%	0.0531%
EMAAR MALLS GROUP	0.0017%	0.0017%
BANCA POP DI VICENZA SR UNSECURED REGS 03/20 2.75	0.0030%	0.0030%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0021%	0.0021%
HOUSING DEVELOPMENT FINANCE CORP L	0.0635%	0.0635%
FUFENG GROUP LTD	0.0014%	0.0014%
GLOBAL TELECOM HOLDING	0.0010%	0.0010%
IHI CORP	0.0086%	0.0086%
KAP INTERNATIONAL HOLDINGS LTD	0.0016%	0.0016%
NIPPON YUSEN	0.0047%	0.0047%
MAN WAH HOLDINGS LTD	0.0023%	0.0023%
AMMB HOLDINGS	0.0029%	0.0029%
NINE DRAGONS PAPER HOLDINGS LTD	0.0034%	0.0034%
OAO TATNEFT	0.0161%	0.0161%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/24 3.125	0.0029%	0.0029%
FIRST DATA CORPORATION COMPANY GUAR 144A 12/23 7	0.0027%	0.0027%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/22 5.625	0.0026%	0.0026%
SINOPEC ENGINEERING GROUP LTD H (P	0.0023%	0.0023%
SKANDINAVISKA ENSKILDA BANKEN	0.0309%	0.0309%
MAPLETREE LOGISTICS TRUST UNITS	0.0022%	0.0022%
CROMWELL PROPERTY UNITS	0.0019%	0.0019%
CHINA TAIPING INSURANCE HLDGS LTD	0.0065%	0.0065%
TURKIYE IS BANKASI C	0.0054%	0.0054%
JIH SUN FINANCIAL HOLDING LTD	0.0006%	0.0006%
SC ASSET CORPORATION NON-VOTING DR	0.0003%	0.0003%
SHANGHAI INDUSTRIAL URBAN DEVELOPM	0.0006%	0.0006%
DANA INC COMMON STOCK USD.01	0.0575%	0.0575%
SAWIT SUMBERMAS SARANA	0.0003%	0.0003%
KEPPEL LTD	0.0118%	0.0118%
SVENSKA HANDELSBANKEN-A SHS	0.0369%	0.0369%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0035%	0.0035%
KUANGCHI SCIENCE LTD	0.0009%	0.0009%
TAIWAN MOBILE LTD	0.0098%	0.0098%
A2A SPA	0.0043%	0.0043%
LIFE HEALTH LTD	0.0051%	0.0051%
BLOOMIN BRANDS INC COMMON STOCK USD.01	0.0553%	0.0553%
VOLVO CLASS B	0.0444%	0.0444%
CLEANAWAY WASTE MANAGEMENT LTD	0.0028%	0.0028%
WILMAR INTERNATIONAL LTD	0.0064%	0.0064%
AGILE GROUP HOLDINGS LTD	0.0024%	0.0024%
LIFEPOINT HEALTH INC COMPANY GUAR 12/21 5.5	0.0027%	0.0027%
QISDA CORP.	0.0020%	0.0020%
FELDA GLOBAL VENTURES HOLDINGS	0.0010%	0.0010%
GALAXY BIDCO LTD SR SECURED REGS 11/20 6.375	0.0035%	0.0035%
PIZZAEXPRESS FINANCING 1 SECURED 144A 08/22 8.625	0.0032%	0.0032%
PINNACLE ENTERTAINMENT I SR UNSECURED 144A 05/24 5.625	0.0027%	0.0027%
SLM CORP SR UNSECURED 04/22 5.125	0.0027%	0.0027%
XPO LOGISTICS INC COMPANY GUAR 144A 09/23 6.125	0.0028%	0.0028%
ALLIANCE FINANCIAL GROUP	0.0024%	0.0024%
FORMOSA PETROCHEMICAL CORP.	0.0091%	0.0091%

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	0.0504%	0.0504%
AMC ENTERTAINMENT HOLDIN COMPANY GUAR 06/25 5.75	0.0028%	0.0028%
COMPASS GROUP PLC	0.0558%	0.0558%
TELESITES B-1	0.0020%	0.0020%
VISA INC CLASS A	0.2495%	0.2495%
J SAINSBURY PLC	0.0087%	0.0087%
SHARP CORP	0.0099%	0.0099%
TATA MOTORS LTD	0.0179%	0.0179%
CHINA GAS HOLDINGS LTD	0.0054%	0.0054%
PRETORIA PORTLAND CEMENT LTD	0.0011%	0.0011%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.875	0.0029%	0.0029%
STEELCASE INC CL A COMMON STOCK	0.0377%	0.0377%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
BRAMBLES LTD	0.0202%	0.0202%
MITSUBISHI ESTATE CO LTD COMMON STOCK	0.0505%	0.0505%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0072%	0.0072%
MICHAELS COS INC/THE COMMON STOCK USD.06775	0.0501%	0.0501%
DENBURY RESOURCES INC COMPANY GUAR 07/23 4.625	0.0014%	0.0014%
TCC INTERNATIONAL HOLDINGS LTD	0.0012%	0.0012%
CHINA MERCHANTS LAND LTD	0.0006%	0.0006%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0069%	0.0069%
LONGFOR PROPERTIES LTD	0.0058%	0.0058%
LEE & MAN PAPER MANUFACTURING LTD	0.0025%	0.0025%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0003%	0.0003%
WYNN MACAU LTD	0.0064%	0.0064%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 07/19 3.375	0.0028%	0.0028%
NOVELIS CORP COMPANY GUAR 144A 09/26 5.875	0.0028%	0.0028%
SHINSEI BANK LTD	0.0048%	0.0048%
CHEVRON CORP	0.2847%	0.2847%
PARK HOTELS + RESORTS INC REIT USD.01	0.0738%	0.0738%
BERKSHIRE HATHAWAY INC CLASS B	0.4637%	0.4637%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0005%	0.0005%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0022%	0.0022%
TAG IMMOBILIEN AG COMMON STOCK	0.0432%	0.0432%
BEAZER HOMES USA COMPANY GUAR 03/25 6.75	0.0029%	0.0029%
ENVISION HEALTHCARE CORP COMPANY GUAR 144A 07/22 5.125	0.0028%	0.0028%
INTELSAT JACKSON HLDG COMPANY GUAR 04/19 7.25	0.0027%	0.0027%
UEM SUNRISE	0.0008%	0.0008%
G4S PLC	0.0117%	0.0117%
UNILEVER DRC NV	0.1519%	0.1519%
KAWASAKI HEAVY INDUSTRIES LTD	0.0081%	0.0081%
IGB REAL ESTATE INVESTMENT TRUST T	0.0011%	0.0011%
ENBRIDGE INC	0.1098%	0.1098%
TENET HEALTHCARE CORP SR SECURED 04/21 4.5	0.0028%	0.0028%
RITEK CORP.	0.0005%	0.0005%
KINDER MORGAN INC	0.0530%	0.0530%
SUMITOMO CHEMICAL LTD	0.0159%	0.0159%
NIPPON INDOSARI CORPINDO	0.0003%	0.0003%
CHINA RESOURCES BEER HOLDINGS LTD	0.0070%	0.0070%
ALTRIA GROUP INC	0.2073%	0.2073%
GEO GROUP INC/THE COMPANY GUAR 01/22 5.875	0.0029%	0.0029%
NAVISTAR INTL CORP COMPANY GUAR 11/21 8.25	0.0028%	0.0028%
QUINTILES IMS INC COMPANY GUAR 144A 05/23 4.875	0.0029%	0.0029%
CLP HOLDINGS LTD	0.0294%	0.0294%
AIRASIA X	0.0003%	0.0003%
NTPC LTD	0.0069%	0.0069%
MAN GROUP PLC	0.0056%	0.0056%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0054%	0.0054%
CASH COLLATERAL AUD JPFFT	0.0016%	0.0016%
ENERGY EARTH NON-VOTING DR PCL	0.0001%	0.0001%
ROLLS-ROYCE HOLDINGS PLC	0.0324%	0.0324%
AK STEEL CORP COMPANY GUAR 10/21 7.625	0.0029%	0.0029%
HERTZ CORP COMPANY GUAR 144A 10/24 5.5	0.0023%	0.0023%
CHINA OILFIELD SERVICES LTD H	0.0022%	0.0022%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SPARK INFRASTRUCTURE	0.0056%	0.0056%
VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.0508%	0.0508%
AXIS BANK LTD	0.0225%	0.0225%
CHINA CONCH VENTURE HOLDINGS LTD	0.0052%	0.0052%
INCITEC PIVOT LTD	0.0074%	0.0074%
UPC HOLDING BV SR UNSECURED REGS 03/23 6.75	0.0034%	0.0034%
DYNEGY INC COMPANY GUAR 11/24 7.625	0.0027%	0.0027%
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/25 5.5	0.0030%	0.0030%
GKN PLC	0.0120%	0.0120%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0005%	0.0005%
SUNCOR ENERGY INC	0.0825%	0.0825%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0002%	0.0002%
BOOKER GROUP PLC	0.0069%	0.0069%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0004%	0.0004%
EMIRATES TELECOM	0.0134%	0.0134%
H+R REAL ESTATE INV REIT UTS REIT	0.0485%	0.0485%
ENGIE SA	0.0431%	0.0431%
MARKS & SPENCER GROUP PLC	0.0124%	0.0124%
DAIWA SECURITIES GROUP INC	0.0170%	0.0170%
MARUBENI CORP	0.0185%	0.0185%
mitsui LTD	0.0411%	0.0411%
HUATAI SECURITIES LTD H	0.0055%	0.0055%
WASHINGTON REIT REIT USD.01	0.0918%	0.0918%
CATALENT PHARMA SOLUTION COMPANY GUAR 144A 12/24 4.75	0.0035%	0.0035%
CITIGROUP CAPITAL XVIII LIMITD GUARA 06/67 VAR	0.0033%	0.0033%
TOWNSQUARE MEDIA INC COMPANY GUAR 144A 04/23 6.5	0.0029%	0.0029%
AEGON NV	0.0147%	0.0147%
GSA HOME EQUITY TRUST GSA 2006 6 AF5	0.0015%	0.0015%
JASA MARGA (PERSERO)	0.0012%	0.0012%
MTN GROUP LTD	0.0251%	0.0251%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0049%	0.0049%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0032%	0.0032%
VALEANT PHARMACEUTICALS SR SECURED 144A 03/22 6.5	0.0030%	0.0030%
NEW ZEALAND DOLLAR	0.0021%	0.0021%
FANTASIA HOLDINGS GROUP CO LTD	0.0004%	0.0004%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0009%	0.0009%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0005%	0.0005%
COMMONWEALTH BANK OF AUSTRALIA	0.1852%	0.1852%
EZION HOLDINGS LTD	0.0005%	0.0005%
THAI UNION GROUP NON-VOTING DR PCL	0.0018%	0.0018%
WELLTOWER INC REIT USD1.0	0.2187%	0.2187%
XINYI GLASS HLDS LTD	0.0029%	0.0029%
COFCO MEAT HOLDINGS LTD	0.0006%	0.0006%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0011%	0.0011%
HONDA MOTOR LTD	0.0799%	0.0799%
GPT GROUP UNITS	0.0108%	0.0108%
CHESAPEAKE ENERGY CORP COMPANY GUAR 02/21 6.125	0.0029%	0.0029%
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.0717%	0.0717%
ORIGIN ENERGY LTD	0.0155%	0.0155%
HEALTHSCOPE LTD	0.0050%	0.0050%
CHINA SOUTHERN AIRLINES LTD H	0.0025%	0.0025%
STATE BANK OF INDIA	0.0126%	0.0126%
ESPRIT HOLDINGS LTD	0.0016%	0.0016%
GRUPO FINANCIERO SANTANDER MEXICO	0.0058%	0.0058%
KINTETSU GROUP HOLDINGS LTD	0.0115%	0.0115%
EVA AIRWAYS CORP.	0.0015%	0.0015%
LISI GROUP (HOLDINGS) LTD	0.0002%	0.0002%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0042%	0.0042%
INTELSAT JACKSON HLDG SR SECURED 144A 02/24 8	0.0032%	0.0032%
LEVEL 3 FINANCING INC COMPANY GUAR 02/23 5.625	0.0031%	0.0031%
DBS GROUP HOLDINGS LTD	0.0451%	0.0451%
YANZHOU COAL MINING LTD H	0.0027%	0.0027%
NATIONAL CINEMEDIA LLC SR UNSECURED 08/26 5.75	0.0029%	0.0029%
TALEN ENERGY SUPPLY LLC COMPANY GUAR 06/25 6.5	0.0021%	0.0021%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRUPO BIMBO A	0.0076%	0.0076%
HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.1032%	0.1032%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0139%	0.0139%
BANPU NON-VOTING DR PCL	0.0015%	0.0015%
DANA INC SR UNSECURED 09/21 5.375	0.0031%	0.0031%
SA CORPORATE REAL ESTATE LTD LTD	0.0013%	0.0013%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0013%	0.0013%
MAPLETREE GREATER CHINA COMMERCIAL	0.0024%	0.0024%
RENTOKIL INITIAL PLC	0.0108%	0.0108%
SANTOS LTD	0.0071%	0.0071%
SSY GROUP LTD	0.0012%	0.0012%
CHENG SHIN RUBBER INDUSTRY LTD	0.0065%	0.0065%
NOVO NORDISK CLASS B	0.1311%	0.1311%
REALTY INCOME CORP REIT USD1.0	0.1692%	0.1692%
OSAKA GAS LTD	0.0126%	0.0126%
KLEPIERRE REIT EUR1.4	0.1261%	0.1261%
SPARK NEW ZEALAND LTD	0.0085%	0.0085%
VEDANTA LTD 7.500 31/12/2049	0.0004%	0.0004%
BDO UNIBANK INC	0.0076%	0.0076%
MPLX LP SR UNSECURED 03/27 4.125	0.0031%	0.0031%
CHINA BLUECHEMICAL LTD H	0.0007%	0.0007%
TIANJIN PORT DEVELOPMENT LTD	0.0005%	0.0005%
INFOSYS LTD	0.0448%	0.0448%
AIR CHINA LTD H	0.0032%	0.0032%
VIRIDIAN GROUP FUNDCO II SR SECURED 144A 03/20 7.5	0.0037%	0.0037%
CERIDIAN HCM HOLDING INC SR UNSECURED 144A 03/21 11	0.0033%	0.0033%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 07/22 6.75	0.0007%	0.0007%
UNITED RENTALS NORTH AM COMPANY GUAR 11/24 5.75	0.0033%	0.0033%
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.0962%	0.0962%
SUNAC CHINA HOLDINGS LTD	0.0065%	0.0065%
KDDI CORP	0.0826%	0.0826%
ENPRO INDUSTRIES INC COMPANY GUAR 09/22 5.875	0.0033%	0.0033%
RPC INC COMMON STOCK USD.1	0.0631%	0.0631%
GOODMAN GROUP UNITS LTD	0.0190%	0.0190%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0030%	0.0030%
MELROSE INDUSTRIES PLC	0.0099%	0.0099%
LOPEZ HOLDINGS CORP	0.0005%	0.0005%
EUROBANK ERGASIAS SA	0.0035%	0.0035%
HOLCIM INDONESIA	0.0002%	0.0002%
TORONTO DOMINION	0.1586%	0.1586%
BRITISH AMERICAN TOBACCO PLC	0.2145%	0.2145%
FAR EAST HORIZON LTD	0.0028%	0.0028%
HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.0522%	0.0522%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0003%	0.0003%
WEICHAI POWER LTD H	0.0028%	0.0028%
WEATHERFORD BERMUDA COMPANY GUAR 144A 02/24 9.875	0.0033%	0.0033%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0041%	0.0041%
PAN AFRICAN RESOURCES PLC	0.0006%	0.0006%
GROWTHPOINT PROP UNITS LTD	0.0059%	0.0059%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0649%	0.0649%
MAXIS BHD	0.0041%	0.0041%
ASSURA REIT PLC	0.0026%	0.0026%
GAMUDA BHD	0.0041%	0.0041%
CMC MAGNETICS CORP.	0.0004%	0.0004%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0038%	0.0038%
CHINA STATE CONSTRUCTION INTERNATI	0.0055%	0.0055%
JASMINE INTERNATIONAL NON-VOTING D	0.0008%	0.0008%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 6.875	0.0039%	0.0039%
TATUNG CO LTD	0.0014%	0.0014%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0038%	0.0038%
ENDO FIN LLC/ENDO FINCO COMPANY GUAR 144A 01/23 5.375	0.0027%	0.0027%
KEPPEL REIT UNITS	0.0027%	0.0027%
MAPLETREE COMMERCIAL UNITS TRUST	0.0037%	0.0037%
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.0338%	0.0338%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
mitsubishi electric corp	0.0466%	0.0466%
skyworth digital holdings ltd	0.0020%	0.0020%
goodman networks inc sr secured 05/22 8	0.0031%	0.0031%
cc land holdings ltd.	0.0007%	0.0007%
beijing properties (holdings) ltd	0.0002%	0.0002%
worldpay group plc	0.0133%	0.0133%
poly pty group ltd	0.0014%	0.0014%
fomento economico mexicano	0.0324%	0.0324%
lonking holdings ltd	0.0010%	0.0010%
caesars entertainment op secured 12/18 10	0.0030%	0.0030%
axa sa	0.0901%	0.0901%
vale pref sa	0.0268%	0.0268%
pegatron corp.	0.0103%	0.0103%
bombardier inc class b	0.0060%	0.0060%
waterland financial ltd	0.0010%	0.0010%
china aerospace international hold	0.0004%	0.0004%
jc penney corp inc company guar 10/36 6.375	0.0024%	0.0024%
brandywine realty trust reit usd.01	0.0584%	0.0584%
china modern dairy holdings ltd	0.0007%	0.0007%
ausnet services	0.0044%	0.0044%
orange sa	0.0530%	0.0530%
global part/rlp finance company guar 06/23 7	0.0033%	0.0033%
manulife financial corp	0.0627%	0.0627%
aurizon holdings ltd	0.0138%	0.0138%
abotiz equity ventures php1 inc	0.0051%	0.0051%
unicredit	0.0626%	0.0626%
capitaland commercial trust	0.0041%	0.0041%
delta electronics inc.	0.0184%	0.0184%
bezeq the israeli telecommunicatio	0.0056%	0.0056%
fujitsu ltd	0.0248%	0.0248%
far eastern international bank	0.0011%	0.0011%
hi sun technology (china) ltd.	0.0006%	0.0006%
guangzhou automobile group ltd h	0.0059%	0.0059%
westfield corporation stapled secu	0.0208%	0.0208%
synlab unsecured bondco company guar regs 07/23 8.25	0.0043%	0.0043%
hca inc sr secured 02/27 4.5	0.0035%	0.0035%
is19q14 cds usd r f 5.00000 is19q14 x-396205	0.0035%	0.0035%
abb ltd	0.0838%	0.0838%
china traditional chi medicine co	0.0020%	0.0020%
newfield exploration co sr unsecured 07/24 5.625	0.0035%	0.0035%
facebook class a inc	0.5141%	0.5141%
siliconware precision industries c	0.0055%	0.0055%
haitong intl securities group ltd	0.0020%	0.0020%
calatlantic group inc company guar 12/21 6.25	0.0038%	0.0038%
nokia oyj sr unsecured 06/22 3.375	0.0034%	0.0034%
infinera corp common stock usd.001	0.0366%	0.0366%
chinasoft international ltd	0.0018%	0.0018%
indofood cbp sukses makmur	0.0023%	0.0023%
gramercy property trust reit usd.01	0.1022%	0.1022%
tokyo gas ltd	0.0179%	0.0179%
eldorado resorts inc company guar 144a 04/25 6	0.0036%	0.0036%
axalta coating systems company guar 144a 08/24 4.875	0.0036%	0.0036%
vonovia se common stock	0.1377%	0.1377%
standard life plc	0.0180%	0.0180%
deutsche bank ag	0.0615%	0.0615%
csc holdings llc sr unsecured 11/21 6.75	0.0039%	0.0039%
cb sandridge escrow 02/23 fixed 7.5	0.0000%	0.0000%
wpx energy inc sr unsecured 01/22 6	0.0034%	0.0034%
transurban group	0.0316%	0.0316%
petron corp.	0.0007%	0.0007%
urban edge properties reit usd.01	0.0827%	0.0827%
china agri-industries hldgs ltd	0.0014%	0.0014%
bmf bovespa bolsa de valores merca	0.0209%	0.0209%
lifetech scientific corp	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACAU LEGEND DEVELOPMENT LTD	0.0006%	0.0006%
CK POWER NON-VOTING DR PCL	0.0003%	0.0003%
TOLL BROS FINANCE CORP COMPANY GUAR 02/22 5.875	0.0039%	0.0039%
BHP BILLITON PLC	0.0541%	0.0541%
MY E.G. SERVICES	0.0018%	0.0018%
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 04/23 3.25	0.0044%	0.0044%
NEW LOOK SECURED ISSUER SR SECURED REGS 07/22 6.5	0.0034%	0.0034%
FIRST PACIFIC LTD	0.0026%	0.0026%
CALPINE CORP SR UNSECURED 02/24 5.5	0.0034%	0.0034%
COMFORTDELGRO LTD	0.0060%	0.0060%
CHAMPION REAL ESTATE INVESTMENT TR	0.0023%	0.0023%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0014%	0.0014%
ADHI KARYA (PERSERO)	0.0006%	0.0006%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0035%	0.0035%
HANG LUNG PROPERTIES LTD	0.0090%	0.0090%
KINGFISHER PLC	0.0140%	0.0140%
COSCO CAPITAL INC	0.0006%	0.0006%
SJM HLDGS LTD	0.0038%	0.0038%
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.0692%	0.0692%
ASTELLAS PHARMA INC	0.0442%	0.0442%
CAL-COMP ELECTRONI THB1(NVDR)	0.0003%	0.0003%
AKBANK A	0.0101%	0.0101%
ASIA PACIFIC TELECOM LTD	0.0013%	0.0013%
ARCELORMITTAL SR UNSECURED 03/21 6	0.0039%	0.0039%
CURO FINANCIAL TECHNOLOG SR SECURED 144A 03/22 12	0.0038%	0.0038%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 11/18 9	0.0039%	0.0039%
SINFERT HOLDINGS LTD	0.0005%	0.0005%
GENTING	0.0080%	0.0080%
RENEWABLE ENERGY	0.0005%	0.0005%
GRUPO FINANCIERO INBURSA SRIES O O	0.0062%	0.0062%
DCP MIDSTREAM OPERATING COMPANY GUAR 04/44 5.6	0.0034%	0.0034%
CHINA COMMUNICATIONS SERVICES CORP	0.0021%	0.0021%
CHINA COAL ENERGY LTD H	0.0018%	0.0018%
ZF NA CAPITAL COMPANY GUAR 144A 04/22 4.5	0.0038%	0.0038%
LITE-ON TECHNOLOGY CORP.	0.0060%	0.0060%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0004%	0.0004%
PROCTER & GAMBLE	0.3212%	0.3212%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0297%	0.0297%
CHINA DATANG CORPORATION RENEWABLE	0.0004%	0.0004%
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	0.0039%	0.0039%
E.ON N	0.0348%	0.0348%
PANASONIC CORP	0.0502%	0.0502%
WEST CHINA CEMENT LTD	0.0006%	0.0006%
RADIATE HOLDCO / FINANCE SR UNSECURED 144A 02/25 6.625	0.0037%	0.0037%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0075%	0.0075%
VOLCAN COMPANIA MINERA SA B	0.0010%	0.0010%
VOYAGE CARE BONDCO PLC SR SECURED 144A 05/23 5.875	0.0051%	0.0051%
LINK REAL ESTATE INVESTMENT TRUST	0.0285%	0.0285%
BERJAYA	0.0003%	0.0003%
PLANET FITNESS INC CL A COMMON STOCK	0.0876%	0.0876%
ZIGGO BOND CO SR SECURED REGS 05/24 7.125	0.0048%	0.0048%
GALAXY BIDCO LTD SR SECURED 144A 11/20 6.375	0.0050%	0.0050%
CREDIT AGRICOLE SA JR SUBORDINA REGS 01/49 VAR	0.0055%	0.0055%
ALGECO SCOTSMAN GLOB FIN SR SECURED 144A 10/18 8.5	0.0035%	0.0035%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/22 3.75	0.0038%	0.0038%
EMPRESA DE ENERGIA DE BO SR UNSECURED 144A 11/21 6.125	0.0039%	0.0039%
SPRINT COMMUNICATIONS SR UNSECURED 08/20 7	0.0041%	0.0041%
TENET HEALTHCARE CORP SR UNSECURED 11/31 6.875	0.0035%	0.0035%
US BANCORP JR SUBORDINA 12/99 VAR	0.0040%	0.0040%
KBC BANK NV SUBORDINATED REGS 01/23 VAR	0.0039%	0.0039%
FAIRFAX MEDIA LTD	0.0032%	0.0032%
NOVARTIS AG	0.3148%	0.3148%
ALLY FINANCIAL INC SR UNSECURED 02/18 3.25	0.0038%	0.0038%
ASIA CEMENT CORP.	0.0033%	0.0033%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANXIN-CHINA HOLDINGS LTD	0.0001%	0.0001%
EMERA INC SUBORDINATED 06/76 VAR	0.0043%	0.0043%
SHANGHAI ELECTRIC GROUP LTD H	0.0018%	0.0018%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0011%	0.0011%
RITE AID CORP COMPANY GUAR 144A 04/23 6.125	0.0038%	0.0038%
ENERGIAS DE PORT SA	0.0125%	0.0125%
PETRONAS CHEMICALS GROUP BHD	0.0063%	0.0063%
WISTRON CORP.	0.0039%	0.0039%
TURKIYE GARANTI BANKASI A	0.0106%	0.0106%
INDOCEMENT TUNGGAL PRAKARSA	0.0053%	0.0053%
INVENTEC CORP.	0.0031%	0.0031%
CHINA AIRLINES LTD.	0.0012%	0.0012%
ALUMINA LTD	0.0056%	0.0056%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 03/25 5.75	0.0036%	0.0036%
CHONGQING RURAL COMMERCIAL BANK LT	0.0026%	0.0026%
SUZLON ENERGY LTD	0.0011%	0.0011%
CREDITCORP SR SECURED 144A 07/18 12	0.0033%	0.0033%
D.R. HORTON INC COMPANY GUAR 02/18 3.625	0.0039%	0.0039%
VIZIENT INC SR UNSECURED 144A 03/24 10.375	0.0044%	0.0044%
RESONA HOLDINGS INC	0.0213%	0.0213%
WHEELOCK + CO LTD COMMON STOCK	0.0292%	0.0292%
WIJAYA KARYA BETON	0.0002%	0.0002%
POU CHEN CORP.	0.0054%	0.0054%
JOHNSON & JOHNSON	0.5134%	0.5134%
IHH HEALTHCARE	0.0052%	0.0052%
NAVISTAR INC TERM LOAN B	0.0039%	0.0039%
TARGA RESOURCES PARTNERS COMPANY GUAR 11/23 4.25	0.0038%	0.0038%
ARRIUM LTD	0.0000%	0.0000%
GMR INFRASTRUCTURE LTD	0.0012%	0.0012%
MEDCO ENERGI INTERNASIONAL	0.0007%	0.0007%
IOI CORP BHD	0.0040%	0.0040%
CITIC SECURITIES COMPANY LTD H	0.0081%	0.0081%
MINERVA LUXEMBOURG SA COMPANY GUAR 144A 09/26 6.5	0.0038%	0.0038%
CASH COLLATERAL GBP JPFFT	0.0066%	0.0066%
INSURANCE AUSTRALIA GROUP LTD	0.0204%	0.0204%
AIR ARABIA PJSC	0.0011%	0.0011%
COBHAM PLC	0.0066%	0.0066%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0005%	0.0005%
MICRON TECHNOLOGY INC SR UNSECURED 02/25 5.5	0.0041%	0.0041%
WESTERN DIGITAL CORP COMPANY GUAR 04/24 10.5	0.0046%	0.0046%
CREDIT SUISSE GROUP AG AG	0.0570%	0.0570%
MERCK & CO INC	0.2525%	0.2525%
NISSAN MOTOR LTD	0.0392%	0.0392%
GALAXY ENTERTAINMENT GROUP LTD	0.0239%	0.0239%
TOTAL SA	0.1947%	0.1947%
QUINTILES IMS INC COMPANY GUAR 144A 03/25 3.25	0.0046%	0.0046%
CEQUEL COM HLDG I/CAP CP SR UNSECURED 144A 07/25 7.75	0.0044%	0.0044%
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	0.0042%	0.0042%
GULFPORT ENERGY CORP COMPANY GUAR 144A 05/25 6.375	0.0039%	0.0039%
SOHO CHINA LTD	0.0020%	0.0020%
SNAM	0.0172%	0.0172%
CITIGROUP INC	0.2652%	0.2652%
CROCS INC COMMON STOCK USD.001	0.0307%	0.0307%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0034%	0.0034%
CEMEX HOLDINGS PHILIPPINES INC	0.0006%	0.0006%
MORRISON(WM.)SUPERMARKETS PLC	0.0125%	0.0125%
WHITING PETROLEUM CORP COMPANY GUAR 04/20 1.25	0.0034%	0.0034%
VISION FAME INTERNATIONAL HOLDING	0.0004%	0.0004%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 04/23 7	0.0006%	0.0006%
LENNAR CORP COMPANY GUAR 06/19 4.5	0.0041%	0.0041%
ABU DHABI COMMERCIAL BANK PJSC	0.0077%	0.0077%
E TRADE FINANCIAL CORP SR UNSECURED 09/23 4.625	0.0042%	0.0042%
NAVIENT CORP SR UNSECURED 10/20 5	0.0042%	0.0042%
NOBLE HOLDING INTL LTD COMPANY GUAR 04/25 7.7	0.0031%	0.0031%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUN ART RETAIL GROUP LTD	0.0032%	0.0032%
SINOTRANS LTD H	0.0021%	0.0021%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/22 6.25	0.0043%	0.0043%
NATIONAL STORAGE AFFILIATES REIT USD.01	0.0935%	0.0935%
MONMOUTH REAL ESTATE INV COR REIT USD.01	0.0609%	0.0609%
K2016470219 SA LTD SR SECURED 144A 12/22 3	0.0003%	0.0003%
CHINA RESOURCES POWER LTD	0.0079%	0.0079%
BILL BARRETT CORP COMPANY GUAR 144A 06/25 8.75	0.0034%	0.0034%
TECK RESOURCES LIMITED COMPANY GUAR 03/42 5.2	0.0038%	0.0038%
MMG LTD	0.0015%	0.0015%
HENGDELI HOLDINGS LTD.	0.0004%	0.0004%
GD EXPRESS CARRIER	0.0006%	0.0006%
CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 10/19 6.75	0.0042%	0.0042%
TRANSDIGM INC COMPANY GUAR 06/26 6.375	0.0042%	0.0042%
IS14FQ0 CDS USD R F 5.00000 IS14FQ0 CMBX-BB-302359	0.0033%	0.0033%
SANDS CHINA LTD	0.0188%	0.0188%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0051%	0.0051%
STAG INDUSTRIAL INC REIT USD.01	0.1135%	0.1135%
NOVELIS CORP COMPANY GUAR 144A 08/24 6.25	0.0043%	0.0043%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0002%	0.0002%
BANK DANAMON INDONESIA	0.0016%	0.0016%
AXIATA GROUP	0.0046%	0.0046%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 09/22 7.75	0.0025%	0.0025%
IPAYMENT INC SECURED 144A 04/24 10.75	0.0047%	0.0047%
LLOYDS BANKING GROUP PLC SUBORDINATED 11/24 4.5	0.0043%	0.0043%
MATAHARI DEPARTMENT STORE	0.0044%	0.0044%
SIME DARBY BHD	0.0092%	0.0092%
HONGHUA GROUP LTD	0.0004%	0.0004%
TAIWAN HIGH SPEED RAIL CORP	0.0035%	0.0035%
INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	0.0039%	0.0039%
TUNAS BARU LAMPUNG	0.0005%	0.0005%
SEMEN BATURAJA (PERSERO)	0.0010%	0.0010%
CAPITALAND MALL TRUST	0.0060%	0.0060%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0013%	0.0013%
GRUPO TELEVISIA	0.0205%	0.0205%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 04/25 5.5	0.0037%	0.0037%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/21 4.125	0.0044%	0.0044%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 03/27 6.125	0.0042%	0.0042%
VIVA CHINA HOLDINGS LTD	0.0004%	0.0004%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0002%	0.0002%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0002%	0.0002%
KILLAM APARTMENT REAL ESTATE REIT	0.0415%	0.0415%
REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.1158%	0.1158%
STOCKLAND UNITS LTD	0.0142%	0.0142%
CT ENVIRONMENTAL GROUP LTD	0.0007%	0.0007%
IHEARTCOMMUNICATIONS INC SR SECURED 09/22 9	0.0032%	0.0032%
LENNAR CORP COMPANY GUAR 12/18 4.125	0.0043%	0.0043%
SENIOR HOUSING PROP TRUS SR UNSECURED 12/21 6.75	0.0047%	0.0047%
NEC CORP	0.0112%	0.0112%
LEOPALACE21 CORP COMMON STOCK	0.0264%	0.0264%
GS MORTGAGE SECURITIES TRUST GSMS 2011 GC5 C 144A	0.0046%	0.0046%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0011%	0.0011%
TIBET WATER RESOURCES LTD	0.0017%	0.0017%
SUNTEC UNITS TRUST	0.0058%	0.0058%
GPO FINANCE BANORTE	0.0272%	0.0272%
ICICI BANK LTD	0.0191%	0.0191%
DIAGEO PLC	0.1256%	0.1256%
DONGFENG MOTOR GROUP LTD H	0.0050%	0.0050%
ENI	0.0641%	0.0641%
ARCELIK AS SR UNSECURED 144A 04/23 5	0.0043%	0.0043%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0050%	0.0050%
TENET HEALTHCARE CORP SR UNSECURED 08/20 8	0.0043%	0.0043%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0039%	0.0039%
SUMMIT HOTEL PROPERTIES INC REIT	0.0799%	0.0799%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FABEGE AB COMMON STOCK SEK30.82	0.0826%	0.0826%
JG SUMMIT HOLDINGS INC	0.0069%	0.0069%
GLOBAL LOGISTIC PROPERTIES LTD	0.0089%	0.0089%
TIGA PILAR SEJAHTERA FOOD	0.0005%	0.0005%
T MOBILE USA INC COMPANY GUAR 03/23 6	0.0046%	0.0046%
ORACLE CORP	0.2170%	0.2170%
ASCENDAS REAL ESTATE INVESTMENT TR	0.0082%	0.0082%
SEMICONDUCTOR MANUFACTURING INTERN	0.0050%	0.0050%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0010%	0.0010%
OFFSHORE GROUP INVNT 01/19 FIXED 7.5	0.0000%	0.0000%
HANNSTAR DISPLAY CORP.	0.0013%	0.0013%
POU SHENG INTERNATIONAL LTD	0.0008%	0.0008%
PRUDENTIAL PLC	0.1002%	0.1002%
MURPHY OIL CORP SR UNSECURED 12/42 6.125	0.0041%	0.0041%
YUANSHENGTAI DAIRY FARM LTD	0.0002%	0.0002%
ALROSA CO. LTD.	0.0064%	0.0064%
CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	0.0040%	0.0040%
AL DAR PROPERTIES CO.	0.0028%	0.0028%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0180%	0.0180%
TOYOTA MOTOR CORP	0.2316%	0.2316%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0007%	0.0007%
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	0.0048%	0.0048%
SOUTHERN STAR CENT CORP SR UNSECURED 144A 07/22 5.125	0.0045%	0.0045%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0004%	0.0004%
EUROPCAR GROUPE SA SECURED REGS 06/22 5.75	0.0053%	0.0053%
TELIA COMPANY	0.0205%	0.0205%
TEAM HEALTH HOLDINGS INC COMPANY GUAR 144A 02/25 6.375	0.0043%	0.0043%
AGTECH HOLDINGS LTD	0.0008%	0.0008%
SABLE INTL FINANCE LTD COMPANY GUAR 144A 08/22 6.875	0.0048%	0.0048%
GLORIOUS PROPERTY HOLDINGS LTD	0.0005%	0.0005%
AES GENER S.A.	0.0016%	0.0016%
CIFI HOLDINGS (GROUP) LTD	0.0020%	0.0020%
DPL INC SR UNSECURED 10/19 6.75	0.0047%	0.0047%
NRG YIELD OPERATING LLC COMPANY GUAR 08/24 5.375	0.0047%	0.0047%
D&L INDUSTRIES INC	0.0011%	0.0011%
THAI REINSURANCE NON-VOTING DR PCL	0.0002%	0.0002%
CK HUTCHISON HOLDINGS LTD	0.0569%	0.0569%
APEX TOOL GROUP COMPANY GUAR 144A 02/21 7	0.0042%	0.0042%
GFI GROUP INC COMPANY GUAR 07/18 VAR	0.0048%	0.0048%
NATIONAL AUSTRALIA BANK LTD	0.1030%	0.1030%
GENERAL CABLE CORP SUBORDINATED 11/29 VAR	0.0035%	0.0035%
MEDIBANK PRIVATE LTD	0.0098%	0.0098%
CHINA MENGNIU DAIRY LTD	0.0089%	0.0089%
FIBRA UNO ADMINISTRACION REIT SA	0.0087%	0.0087%
CHEUNG KONG PROPERTY HOLDINGS LTD	0.0357%	0.0357%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0004%	0.0004%
CHINA NATIONAL BUILDING MATERIAL L	0.0027%	0.0027%
FOSUN INTERNATIONAL LTD	0.0072%	0.0072%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0009%	0.0009%
QUANTA COMPUTER INC.	0.0109%	0.0109%
CAPITALAND	0.0117%	0.0117%
RENTIAN TECHNOLOGY HOLDINGS LTD	0.0002%	0.0002%
CHINA BEIDAHUANG INDUSTRY GP HOLDI	0.0002%	0.0002%
UNITED STATES STEEL CORP SR SECURED 144A 07/21 8.375	0.0051%	0.0051%
VIRGIN MEDIA SECURED FIN SR SECURED 01/21 5.25	0.0049%	0.0049%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
ARQIVA BROADC FINANCE PL SR SECURED 144A 03/20 9.5	0.0065%	0.0065%
WINBOND ELECTRONICS CORP.	0.0028%	0.0028%
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0641%	0.0641%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 5.25	0.0044%	0.0044%
XINYI SOLAR HOLDINGS LTD	0.0013%	0.0013%
BOSIDENG INTERNATIONAL LTD	0.0004%	0.0004%
ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/23 3.875	0.0048%	0.0048%
CHAROEN POKPHAND FOODS NON-VOTING	0.0035%	0.0035%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ROWAN COMPANIES INC COMPANY GUAR 06/25 7.375	0.0044%	0.0044%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0048%	0.0048%
MERITAGE HOMES CORP COMPANY GUAR 06/25 6	0.0051%	0.0051%
CITIC RESOURCES HOLDINGS LTD	0.0005%	0.0005%
CHINA RESOURCES LAND LTD	0.0139%	0.0139%
BUMI ARMADA BHD	0.0008%	0.0008%
WALSIN LIHWA CORP.	0.0021%	0.0021%
L BRANDS INC COMPANY GUAR 05/20 7	0.0053%	0.0053%
WIJAYA KARYA (PERSERO)	0.0008%	0.0008%
SEMEN INDONESIA PERSERO	0.0036%	0.0036%
TOWER BERSAMA INFRASTRUCTURE	0.0025%	0.0025%
CKLIFE SCIENCES INC	0.0004%	0.0004%
AGUAS ANDINAS SA	0.0028%	0.0028%
QEP RESOURCES INC COMMON STOCK USD.01	0.0487%	0.0487%
UNITYMEDIA HESSEN / NRW SR SECURED 144A 01/23 5.5	0.0050%	0.0050%
COLUMBIA PROPERTY TRUST INC REIT USD.01	0.1080%	0.1080%
MPT OPER PARTNERSP/FINL COMPANY GUAR 05/24 5.5	0.0051%	0.0051%
ISOXBW6 CDS USD R F 5.00000 ISOXBW6 HOV-K-85375	0.0046%	0.0046%
FAR EASTERN NEW CENTURY CORP.	0.0039%	0.0039%
CHINA EVERBRIGHT BANK LTD H	0.0023%	0.0023%
IJM CORP. BHD	0.0039%	0.0039%
ACER	0.0026%	0.0026%
ALTA MESA HLDGS/FINANC S COMPANY GUAR 144A 12/24 7.875	0.0049%	0.0049%
CHINA FIRST CAPITAL GROUP LTD	0.0018%	0.0018%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 03/23 5.75	0.0051%	0.0051%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.1016%	0.1016%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.0675%	0.0675%
ENEL GENERACION CHILE SA	0.0037%	0.0037%
GUANGDONG INVESTMENT LTD	0.0068%	0.0068%
PUBLIC BANK	0.0233%	0.0233%
GENTING MALAYSIA	0.0063%	0.0063%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0026%	0.0026%
HSIN CHONG GROUP HOLDINGS LTD	0.0002%	0.0002%
ANTERO RESOURCES CORP COMPANY GUAR 12/22 5.125	0.0049%	0.0049%
DANA GAS	0.0009%	0.0009%
CIT GROUP INC SR UNSECURED 08/22 5	0.0053%	0.0053%
NEIMAN MARCUS GROUP LTD COMPANY GUAR 144A 10/21 8	0.0027%	0.0027%
TIME WARNER INC COMPANY GUAR 12/23 4.05	0.0052%	0.0052%
TIMAH	0.0003%	0.0003%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0254%	0.0254%
CONSOLIDATED ENERGY FIN SR UNSECURED 144A 06/25 6.875	0.0051%	0.0051%
AUSTRALIA AND NEW ZEALAND BANKING	0.1097%	0.1097%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 06/24 6.625	0.0049%	0.0049%
LIFEPOINT HEALTH INC COMPANY GUAR 05/24 5.375	0.0052%	0.0052%
PETROBRAS	0.0199%	0.0199%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0014%	0.0014%
DIGI.COM BHD	0.0059%	0.0059%
SFR GROUP SA SR SECURED 144A 05/24 6.25	0.0054%	0.0054%
DMCI HOLDINGS INC	0.0014%	0.0014%
CHINA LONGYUAN POWER GROUP CORP LT	0.0037%	0.0037%
DISH DBS CORP COMPANY GUAR 09/19 7.875	0.0056%	0.0056%
TAM CAPITAL 3 INC COMPANY GUAR 144A 06/21 8.375	0.0052%	0.0052%
IS1A136 CDS USD R F 3.00000 IS1A136 CMBX-BBB--399384	0.0045%	0.0045%
COOLPAD GROUP LTD	0.0005%	0.0005%
NORDEA BANK	0.0648%	0.0648%
XPO CNW INC SR UNSECURED 05/34 6.7	0.0050%	0.0050%
AMP LTD	0.0203%	0.0203%
SINO-OCEAN GROUP HOLDING LTD	0.0025%	0.0025%
BANCO BRADESCO PREF SA	0.0434%	0.0434%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/22 2.75	0.0059%	0.0059%
JPMORGAN CHASE & CO	0.4676%	0.4676%
LENDLEASE GROUP STAPLED SECURITY	0.0656%	0.0656%
ADT CORP SR SECURED 10/21 6.25	0.0056%	0.0056%
CSC HOLDINGS LLC SR UNSECURED 07/18 7.625	0.0054%	0.0054%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LPL HOLDINGS INC COMPANY GUAR 144A 09/25 5.75	0.0054%	0.0054%
SCIENTIFIC GAMES INTERNA SR SECURED 144A 01/22 7	0.0055%	0.0055%
XL AXIATA	0.0013%	0.0013%
HSBC HOLDINGS PLC JR SUBORDINA REGS 12/49 VAR	0.0066%	0.0066%
SHENZHEN INVESTMENT LTD	0.0023%	0.0023%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0005%	0.0005%
WPX ENERGY INC SR UNSECURED 08/20 7.5	0.0054%	0.0054%
CHINA SHENGMU ORGANIC MILK LTD	0.0010%	0.0010%
BANK BUKOPIN	0.0002%	0.0002%
EMPEROR CAPITAL LTD	0.0005%	0.0005%
RAMAYANA LESTARI SENTOSA	0.0005%	0.0005%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0095%	0.0095%
CHARTER COMM OPT LLC/CAP SR SECURED 07/22 4.464	0.0056%	0.0056%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0044%	0.0044%
GEMDALE PROPERTIES AND INVESTMENT	0.0004%	0.0004%
JXTG HOLDINGS INC	0.0228%	0.0228%
TONGDA GROUP HOLDINGS LTD	0.0016%	0.0016%
SYMANTEC CORP SR UNSECURED 144A 04/25 5	0.0055%	0.0055%
HOLDCO COMMON STOCK	0.0033%	0.0033%
ERICSSON B	0.0375%	0.0375%
HUNTSMAN INTERNATIONAL L COMPANY GUAR 11/20 4.875	0.0055%	0.0055%
XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.0054%	0.0054%
LH FINANCIAL GROUP NON-VOTING DR P	0.0003%	0.0003%
INTERNATIONAL GAME TECH SR SECURED 144A 02/20 5.625	0.0056%	0.0056%
ONEMAIN FIN HOLDINGS INC COMPANY GUAR 144A 12/19 6.75	0.0055%	0.0055%
SABRA HEALTH/CAPTL CORP COMPANY GUAR 02/21 5.5	0.0055%	0.0055%
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 06/22 5.75	0.0054%	0.0054%
STEEL DYNAMICS INC COMPANY GUAR 10/21 5.125	0.0054%	0.0054%
WINDSTREAM SERVICES LLC COMPANY GUAR 04/23 7.5	0.0047%	0.0047%
NESTLE SA	0.4588%	0.4588%
CHINA SOUTH CITY HOLDINGS LTD	0.0010%	0.0010%
OVERSEA-CHINESE BANKING LTD	0.0413%	0.0413%
DAMAC PROPERTIES DUBAI CO PSC	0.0045%	0.0045%
FREEPORT MCMORAN INC COMPANY GUAR 03/18 2.375	0.0053%	0.0053%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0031%	0.0031%
LAMAR MEDIA CORP COMPANY GUAR 05/23 5	0.0056%	0.0056%
LEVEL 3 FINANCING INC COMPANY GUAR 08/22 5.375	0.0055%	0.0055%
ALFA A	0.0076%	0.0076%
CHINA JINMAO HOLDINGS GROUP LTD	0.0022%	0.0022%
EMAAR PROPERTIES PJSC	0.0113%	0.0113%
TAYLOR WIMPEY PLC	0.0123%	0.0123%
LOXAM SAS SECURED REGS 05/23 3.5	0.0063%	0.0063%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0057%	0.0057%
DOLLAR TREE INC COMPANY GUAR 03/23 5.75	0.0057%	0.0057%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389	0.0055%	0.0055%
GENERAL MOTORS FINL CO COMPANY GUAR 01/19 3.1	0.0054%	0.0054%
PACIFIC DRILLING SA SR SECURED 144A 06/20 5.375	0.0025%	0.0025%
WELLCARE HEALTH PLANS SR UNSECURED 04/25 5.25	0.0056%	0.0056%
UNITED PHOTOVOLTAICS GROUP LTD	0.0007%	0.0007%
MEI AH ENTERTAINMENT GROUP LTD.	0.0003%	0.0003%
GATES GLOBAL LLC COMPANY GUAR 144A 07/22 6	0.0054%	0.0054%
GRINDING MED/MOLY COP SR SECURED 144A 12/23 7.375	0.0058%	0.0058%
NATURE S BOUNTY CO/THE SR UNSECURED 144A 05/21 7.625	0.0057%	0.0057%
BAE SYSTEMS PLC	0.0443%	0.0443%
ARMADA HOFFLER PROPERTIES IN REIT USD.01	0.0700%	0.0700%
SITARA PROPERTINDO	0.0003%	0.0003%
FORMOSA CHEMICALS & FIBRE CORP.	0.0170%	0.0170%
TACO BELL FUNDING, LLC BELL 2016 1A A2I 144A	0.0055%	0.0055%
CENTRICA PLC SR UNSECURED 144A 10/23 4	0.0056%	0.0056%
DIAMOND RESORTS INTL INC SR SECURED 144A 09/23 7.75	0.0057%	0.0057%
GRAPHIC PACKAGING INTL COMPANY GUAR 04/21 4.75	0.0057%	0.0057%
LKQ CORP COMPANY GUAR 05/23 4.75	0.0055%	0.0055%
ITAU UNIBANCO HOLDING PREF SA	0.0602%	0.0602%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 11/20 4.375	0.0057%	0.0057%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BHP BILLITON LTD	0.0974%	0.0974%
PP PERSERO	0.0013%	0.0013%
SALIM IVOMAS PRATAMA	0.0002%	0.0002%
CSVC ACQUISITION CORP SR SECURED 144A 06/25 7.75	0.0056%	0.0056%
MERITAGE HOMES CORP COMPANY GUAR 04/22 7	0.0062%	0.0062%
GREAT WALL MOTOR LTD H	0.0068%	0.0068%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0055%	0.0055%
LAUREATE EDUCATION INC COMPANY GUAR 144A 05/25 8.25	0.0059%	0.0059%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0030%	0.0030%
MINITUBISHI HEAVY INDUSTRIES LTD	0.0225%	0.0225%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0003%	0.0003%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0003%	0.0003%
GUNKUL ENGINEERING NON-VOTING DR P	0.0007%	0.0007%
ENTRA ASA COMMON STOCK NOK1.0	0.0686%	0.0686%
STANDARD CHARTERED PLC	0.0556%	0.0556%
ENDO FINANCE LLC COMPANY GUAR 144A 01/22 5.75	0.0050%	0.0050%
HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	0.0056%	0.0056%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 10/23 5.625	0.0050%	0.0050%
RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875	0.0052%	0.0052%
COCA-COLA	0.2485%	0.2485%
CAPITAL ONE BANK USA NA SUBORDINATED 02/23 3.375	0.0056%	0.0056%
K HOVNANIAN ENTERPRISES SR SECURED 11/21 5	0.0052%	0.0052%
DEUTSCHE TELEKOM N AG	0.0996%	0.0996%
VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.0363%	0.0363%
KUNLUN ENERGY LTD	0.0047%	0.0047%
CHINA LIFE INSURANCE CO. LTD.	0.0055%	0.0055%
KINDER MORGAN ENER PART COMPANY GUAR 02/23 3.45	0.0056%	0.0056%
NCL CORP LTD SR UNSECURED 144A 12/21 4.75	0.0058%	0.0058%
UNIVERSAL HEALTH SVCS SR SECURED 144A 08/22 4.75	0.0058%	0.0058%
GENERAL CABLE CORP COMPANY GUAR 10/22 5.75	0.0055%	0.0055%
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/23 5.5	0.0053%	0.0053%
SINO LAND LTD	0.0092%	0.0092%
ALUMINUM CORPORATION OF CHINA CORP	0.0029%	0.0029%
AG79057 TERVITA AB BOND FUND INC AB CREDIT L	0.0345%	0.0345%
ALLY FINANCIAL INC SR UNSECURED 11/19 3.75	0.0057%	0.0057%
HAITONG SECURITIES COMPANY LTD CLA	0.0091%	0.0091%
SHUI ON LAND LTD	0.0014%	0.0014%
WILLIAMS PARTNERS LP SR UNSECURED 09/45 5.1	0.0058%	0.0058%
F MOTOR	0.0630%	0.0630%
TRANSOCEAN PHOENIX 2 LTD SR SECURED 144A 10/24 7.75	0.0060%	0.0060%
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.0762%	0.0762%
LENNAR CORP COMPANY GUAR 04/24 4.5	0.0058%	0.0058%
VERITAS US INC/BERMUDA L SR SECURED 144A 02/23 7.5	0.0061%	0.0061%
YTL CORP. BHD	0.0019%	0.0019%
FIRSTRAND LTD	0.0203%	0.0203%
NATIONWIDE BLDG SOCIETY SUBORDINATED 144A 09/26 4	0.0056%	0.0056%
WESTPAC BANKING CORPORATION CORP	0.1329%	0.1329%
ITC LTD	0.0284%	0.0284%
CHINA SHENHUA ENERGY LTD H	0.0127%	0.0127%
ENABLE MIDSTREAM PARTNER SR UNSECURED 05/24 3.9	0.0057%	0.0057%
YTL POWER INTERNATIONAL BHD	0.0019%	0.0019%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0006%	0.0006%
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 05/26 5.5	0.0057%	0.0057%
PACTIV LLC SR UNSECURED 12/25 7.95	0.0065%	0.0065%
ISOLZD9 CDS USD R F 5.00000 ISOLZD9 JNGRP-33688	0.0017%	0.0017%
TENAGA NASIONAL BHD	0.0190%	0.0190%
KONINKLIJKE KPN NV NV	0.0185%	0.0185%
FREEPORT MCMORAN INC COMPANY GUAR 03/20 3.1	0.0057%	0.0057%
STANDARD CHARTERED PLC SUBORDINATED 144A 01/23 3.95	0.0058%	0.0058%
CHINA GALAXY SECURITIES CLS H LTD	0.0052%	0.0052%
CSC HOLDINGS LLC SR UNSECURED 144A 10/25 10.875	0.0070%	0.0070%
TIME INC COMPANY GUAR 144A 04/22 5.75	0.0060%	0.0060%
SYNLAB BONDCO PLC SR SECURED 144A 07/22 6.25	0.0072%	0.0072%
BELDEN INC COMPANY GUAR 144A 09/22 5.5	0.0060%	0.0060%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CASH COLLATERAL USD JPFFT	0.0058%	0.0058%
QEP RESOURCES INC SR UNSECURED 10/22 5.375	0.0056%	0.0056%
ZIGGO SECURED FINANCE BV SR SECURED 144A 01/27 5.5	0.0060%	0.0060%
NATIONAL GRID PLC	0.0724%	0.0724%
TAIWAN CEMENT CORP.	0.0068%	0.0068%
GENWORTH HOLDINGS INC COMPANY GUAR 02/21 7.2	0.0056%	0.0056%
K HOVNANIAN ENTERPRISES SR SECURED 144A 10/20 7.25	0.0060%	0.0060%
SIRIUS XM RADIO INC COMPANY GUAR 144A 05/23 4.625	0.0060%	0.0060%
VERIZON COMMUNICATIONS INC	0.2624%	0.2624%
REPUBLIC OF ARGENTINA SR UNSECURED 144A 06/99 7.125	0.0053%	0.0053%
FRONTIER COMMUNICATIONS SR UNSECURED 04/22 8.75	0.0053%	0.0053%
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0062%	0.0062%
VICINITY CENTRES LTD	0.0116%	0.0116%
PETSMART INC SR UNSECURED 144A 03/23 7.125	0.0053%	0.0053%
EDP FINANCE BV SR UNSECURED 144A 02/18 6	0.0061%	0.0061%
HCA INC SR SECURED 06/26 5.25	0.0064%	0.0064%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0024%	0.0024%
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	0.0049%	0.0049%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 04/25 4.375	0.0023%	0.0023%
CALIFORNIA RESOURCES CRP COMPANY GUAR 11/24 6	0.0028%	0.0028%
WIDEPENWEST FIN/CAPITAL COMPANY GUAR 07/19 10.25	0.0062%	0.0062%
MALAYAN BANKING	0.0135%	0.0135%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
KAISA GROUP HOLDINGS LTD	0.0019%	0.0019%
DIALOG GROUP BHD	0.0027%	0.0027%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/23 5.875	0.0062%	0.0062%
TENET HEALTHCARE CORP SR UNSECURED 04/22 8.125	0.0065%	0.0065%
CHINA DONGXIANG LTD	0.0011%	0.0011%
WHITING PETROLEUM CORP COMPANY GUAR 03/19 5	0.0061%	0.0061%
EXXON MOBIL CORP	0.4927%	0.4927%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/18 3.75	0.0062%	0.0062%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0196%	0.0196%
CAIXABANK SA	0.0292%	0.0292%
MORGAN STANLEY	0.0063%	0.0063%
BURLINGTN NORTH SANTA FE	0.0063%	0.0063%
BRASKEM FINANCE LTD	0.0064%	0.0064%
INVERSIONES CMPC SA	0.0066%	0.0066%
CONOCOPHILLIPS	0.0063%	0.0063%
COLBUN SA	0.0066%	0.0066%
NOMURA HOLDINGS INC	0.0368%	0.0368%
CHUBB CORP COMPANY GUAR 03/67 VAR	0.0061%	0.0061%
PACIFIC BASIN SHIPPING LTD.	0.0014%	0.0014%
TRAVIS PERKINS PLC COMPANY GUAR REGS 09/23 4.5	0.0083%	0.0083%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0070%	0.0070%
D.R. HORTON INC COMPANY GUAR 02/20 4	0.0064%	0.0064%
VIDEOTRON LTD COMPANY GUAR 07/22 5	0.0066%	0.0066%
WIND ACQUISITION FIN SA SR SECURED 144A 04/20 6.5	0.0064%	0.0064%
IS1BNJO CDS USD R V 00MEVENT IS1BNK1 CMBX-BB-406145	0.0062%	0.0062%
UBS GROUP REGISTERED AG	0.1053%	0.1053%
IHS MARKIT LTD COMPANY GUAR 144A 11/22 5	0.0067%	0.0067%
KRAKATAU STEEL PERSERO	0.0003%	0.0003%
BOC HONG KONG HOLDINGS LTD	0.0299%	0.0299%
MEDICAL PROPERTIES TRUST INC REIT USD.001	0.0805%	0.0805%
CHUNGHWA TELECOM CO. LTD.	0.0222%	0.0222%
ITV PLC	0.0148%	0.0148%
MEDIA NUSANTARA CITRA	0.0009%	0.0009%
ALIBABA HEALTH INFORMATION TECH LT	0.0030%	0.0030%
WORKSPACE GROUP PLC REIT GBP1.0	0.0729%	0.0729%
URBAN ONE INC COMPANY GUAR 144A 02/20 9.25	0.0061%	0.0061%
ROYAL DUTCH SHELL PLC CLASS B	0.1698%	0.1698%
IHEARTCOMMUNICATIONS INC SR SECURED 03/21 9	0.0048%	0.0048%
NAVIENT CORP SR UNSECURED 06/22 6.5	0.0067%	0.0067%
RR DONNELLEY + SONS CO SR UNSECURED 03/21 7.875	0.0069%	0.0069%
HKT TRUST AND HKT UNITS	0.0083%	0.0083%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SEALED AIR CORP COMPANY GUAR 144A 12/22 4.875	0.0068%	0.0068%
CHINA POWER INTERNATIONAL DEVELOPM	0.0023%	0.0023%
CONTINENTAL RESOURCES COMPANY GUAR 09/22 5	0.0063%	0.0063%
GGP INC REIT USD.01	0.1518%	0.1518%
WELLS FARGO	0.3590%	0.3590%
CRRC CORP LTD H	0.0058%	0.0058%
DISH DBS CORP COMPANY GUAR 05/20 5.125	0.0068%	0.0068%
HUANENG POWER INTERNATIONAL INC H	0.0045%	0.0045%
HOME PRODUCT CENTER NON-VOTING DR	0.0018%	0.0018%
STONEGATE PUB CO FIN PLC SR SECURED 144A 03/22 4.875	0.0087%	0.0087%
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/23 6	0.0068%	0.0068%
DANA FINANCING LUX SARL COMPANY GUAR 144A 06/26 6.5	0.0070%	0.0070%
WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	0.0067%	0.0067%
MIRVAC GROUP UNITS	0.0107%	0.0107%
CHINA MERCHANTS BANK LTD H	0.0198%	0.0198%
ING GROEP NV	0.1132%	0.1132%
ALTICE LUXEMBOURG SA COMPANY GUAR REGS 05/22 7.25	0.0080%	0.0080%
CHINA OVERSEAS LAND & INVESTMENT L	0.0193%	0.0193%
CHINA RAILWAY GROUP LTD H	0.0052%	0.0052%
SAPURA KENCANA	0.0025%	0.0025%
TAIWAN BUSINESS BANK	0.0019%	0.0019%
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	0.0067%	0.0067%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0181%	0.0181%
CONDUENT FIN / XEROX BUS COMPANY GUAR 144A 12/24 10.5	0.0077%	0.0077%
BLOOMBERRY RESORTS CORP	0.0012%	0.0012%
SIRIUS MINERALS PLC	0.0026%	0.0026%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0028%	0.0028%
BRIXMOR PROPERTY GROUP INC REIT USD.01	0.1193%	0.1193%
PETROLEO BRASILEIRO PREF SA	0.0249%	0.0249%
LENNAR CORP COMPANY GUAR 11/19 4.5	0.0069%	0.0069%
ISONGS7 CDS USD R F 5.00000 ISONGS7 CHTR-CCOH-35285	0.0073%	0.0073%
TECK RESOURCES LIMITED COMPANY GUAR 02/43 5.4	0.0063%	0.0063%
FORMOSA PLASTICS CORP.	0.0204%	0.0204%
MICRON TECHNOLOGY INC SR SECURED 09/23 7.5	0.0075%	0.0075%
NOBLE HOLDING INTL LTD COMPANY GUAR 01/24 7.75	0.0053%	0.0053%
TRANSOCEAN INC COMPANY GUAR 144A 07/23 9	0.0070%	0.0070%
TYSON FOODS INC COMPANY GUAR 06/22 4.5	0.0073%	0.0073%
SRC ENERGY INC COMMON STOCK USD.001	0.0455%	0.0455%
INTEL CORPORATION CORP	0.2288%	0.2288%
PCCW LTD	0.0039%	0.0039%
COMCAST A CORP	0.2653%	0.2653%
AVIVA PLC	0.0466%	0.0466%
GARUDA INDONESIA PERSERO	0.0002%	0.0002%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.0069%	0.0069%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/21 4.125	0.0071%	0.0071%
FLETCHER BUILDING LTD COMMON STOCK	0.0404%	0.0404%
CONCORD NEW ENERGY GROUP LTD	0.0003%	0.0003%
CHINA EVERGRANDE GROUP	0.0124%	0.0124%
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/27 4.875	0.0093%	0.0093%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR REGS 05/24 6.75	0.0089%	0.0089%
CRED SUIS GP FUN LTD COMPANY GUAR 06/23 3.8	0.0072%	0.0072%
DCP MIDSTREAM OPERATING COMPANY GUAR 03/23 3.875	0.0067%	0.0067%
EP ENER/EVEREST ACQ FIN SECURED 144A 02/25 8	0.0052%	0.0052%
CSPC PHARMACEUTICAL GROUP LTD	0.0102%	0.0102%
ECOPETROL SA	0.0032%	0.0032%
VISTA LAND AND LIFESCAPES INC	0.0008%	0.0008%
TOWN HEALTH INTERNATIONAL INVESTME	0.0006%	0.0006%
GS MORTGAGE SECURITIES TRUST GSMS 2013 G1 A2 144A	0.0070%	0.0070%
TOSHIBA CORP	0.0170%	0.0170%
TONON LUXEMBOURG SA COMPANY GUAR 144A 01/20 9.25	0.0003%	0.0003%
HERTZ CORP SECURED 144A 06/22 7.625	0.0070%	0.0070%
CALATLANTIC GROUP INC COMPANY GUAR 01/21 8.375	0.0083%	0.0083%
COUNTRYWIDE CAPITAL III LIMITD GUARA 06/27 8.05	0.0091%	0.0091%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 08/22 5.75	0.0066%	0.0066%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TALEN ENERGY SUPPLY LLC SR UNSECURED 12/21 4.6	0.0054%	0.0054%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0002%	0.0002%
PT BANK TABUNGAN NEGARA	0.0014%	0.0014%
CEVA GROUP PLC SECURED 144A 09/21 9	0.0060%	0.0060%
WELLTOWER INC SR UNSECURED 01/21 4.95	0.0076%	0.0076%
SINO BIOPHARMACEUTICAL LTD	0.0063%	0.0063%
MGM RESORTS INTL COMPANY GUAR 03/22 7.75	0.0083%	0.0083%
CONTOURGLOBAL POWER HLDG SR SECURED 144A 06/21 5.125	0.0086%	0.0086%
BARCLAYS BANK PLC JR SUBORDINA 144A 04/49 VAR	0.0075%	0.0075%
STANDARD CHARTERED PLC JR SUBORDINA REGS 12/49 VAR	0.0077%	0.0077%
GOODMAN GROUP REIT	0.0434%	0.0434%
TELSTRA CORPORATION LTD	0.0237%	0.0237%
CISCO SYSTEMS INC	0.2253%	0.2253%
DXB ENTERTAINMENTS	0.0015%	0.0015%
CIMB GROUP HOLDINGS	0.0111%	0.0111%
GRUPO MEXICO B	0.0206%	0.0206%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0041%	0.0041%
HCA INC SR SECURED 03/22 5.875	0.0081%	0.0081%
MNC INVESTAMA	0.0001%	0.0001%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
SILVERSEA CRUISE FINANCE SR SECURED 144A 02/25 7.25	0.0078%	0.0078%
ARCELORMITTAL SR UNSECURED 06/18 6.125	0.0077%	0.0077%
CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	0.0079%	0.0079%
AIRPORTS OF THAILAND NON-VOTING DR	0.0103%	0.0103%
SIRIUS XM RADIO INC COMPANY GUAR 144A 04/25 5.375	0.0077%	0.0077%
REDEFINE PROPERTIES LTD	0.0060%	0.0060%
DELL INT LLC / EMC CORP COMPANY GUAR 144A 06/21 5.875	0.0078%	0.0078%
ROWAN COMPANIES INC COMPANY GUAR 01/44 5.85	0.0055%	0.0055%
ROYAL DUTCH SHELL PLC CLASS A	0.1981%	0.1981%
TA MFG LTD COMPANY GUAR REGS 04/23 3.625	0.0088%	0.0088%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 05/20 9.375	0.0059%	0.0059%
APPLE INC	1.0817%	1.0817%
BANCO BILBAO VIZCAYA ARG JR SUBORDINA REGS 12/49 VAR	0.0098%	0.0098%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 7.375	0.0080%	0.0080%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0101%	0.0101%
NETFLIX INC SR UNSECURED 144A 11/26 4.375	0.0075%	0.0075%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/22 3.875	0.0076%	0.0076%
WHITEWAVE FOODS CO COMPANY GUAR 10/22 5.375	0.0085%	0.0085%
BALL CORP COMPANY GUAR 03/22 5	0.0081%	0.0081%
URBAN ONE INC SR SECURED 144A 04/22 7.375	0.0078%	0.0078%
WESTERN DIGITAL CORP SR SECURED 144A 04/23 7.375	0.0083%	0.0083%
NOTA DO TESOURO NACIONAL NOTES 08/50 6	0.0072%	0.0072%
TEXAS COHLD TCEH 10/20 11.5	0.0000%	0.0000%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.0098%	0.0098%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0001%	0.0001%
SANMINA CORP SR SECURED 144A 06/19 4.375	0.0078%	0.0078%
BARCLAYS PLC JR SUBORDINA 12/49 VAR	0.0096%	0.0096%
LECTA SA SR SECURED 144A 08/23 6.5	0.0092%	0.0092%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/20 3.625	0.0078%	0.0078%
CHINA FINANCIAL INTL INVESTMENTS	0.0003%	0.0003%
BCD ACQUISITION INC SR SECURED 144A 09/23 9.625	0.0083%	0.0083%
CHANG HWA COMMERCIAL BANK LTD.	0.0044%	0.0044%
TELEFONICA SA	0.0795%	0.0795%
PICC PROPERTY AND CASUALTY LTD H	0.0129%	0.0129%
INDOFOOD SUKSES MAKMUR	0.0050%	0.0050%
NIELSEN CO LUX SARL/THE COMPANY GUAR 144A 10/21 5.5	0.0080%	0.0080%
SYDNEY AIRPORT STAPLED SECURITY	0.0422%	0.0422%
CHINA DAYE NON-FERROUS METALS MINI	0.0001%	0.0001%
GOVERNOR + CO OF THE BAN JR SUBORDINA REGS 12/49 VAR	0.0097%	0.0097%
FMG RESOURCES AUG 2006 SR SECURED 144A 03/22 9.75	0.0089%	0.0089%
HSBC CAPITAL FUNDING USD COMPANY GUAR REGS 12/49 VAR	0.0122%	0.0122%
SURGUTNEFTEGAZ JSC	0.0034%	0.0034%
T MOBILE USA INC COMPANY GUAR 01/24 6.5	0.0084%	0.0084%
LAUREATE EDUCATION INC COMPANY GUAR 09/19 9.25	0.0080%	0.0080%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALLY FINANCIAL INC COMPANY GUAR 09/18 4.75	0.0081%	0.0081%
KB HOME COMPANY GUAR 05/19 4.75	0.0081%	0.0081%
21ST CENTURY FOX AMERICA COMPANY GUAR 10/23 4	0.0083%	0.0083%
YANCHANG PETROLEUM INTERNATIONAL L	0.0002%	0.0002%
BALL CORP COMPANY GUAR 12/20 4.375	0.0083%	0.0083%
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.0080%	0.0080%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/25 6.125	0.0082%	0.0082%
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875	0.0082%	0.0082%
AMBEV SA	0.0439%	0.0439%
MGM RESORTS INTL COMPANY GUAR 03/20 5.25	0.0084%	0.0084%
WILLIAMS PARTNERS LP SR UNSECURED 08/22 3.35	0.0080%	0.0080%
JAPFA COMFEED INDONESIA	0.0008%	0.0008%
ALERE INC COMPANY GUAR 07/18 7.25	0.0080%	0.0080%
BEAZER HOMES USA COMPANY GUAR 06/19 5.75	0.0084%	0.0084%
SURYA SEMESTA INTERNUSA	0.0004%	0.0004%
WASKITA KARYA PERSERO CLS A	0.0014%	0.0014%
AGILENT TECHNOLOGIES INC SR UNSECURED 07/23 3.875	0.0085%	0.0085%
AT+T INC SR UNSECURED 03/47 5.45	0.0087%	0.0087%
INTL LEASE FINANCE CORP SR UNSECURED 09/17 8.875	0.0082%	0.0082%
TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19 1.7	0.0080%	0.0080%
HITACHI LTD	0.0498%	0.0498%
SYNCHRONY FINANCIAL SR UNSECURED 08/21 3.75	0.0083%	0.0083%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	0.0084%	0.0084%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0003%	0.0003%
CONVOY GLOBAL HOLDINGS LTD	0.0001%	0.0001%
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/22 4.375	0.0085%	0.0085%
GOODYEAR TIRE + RUBBER COMPANY GUAR 11/23 5.125	0.0085%	0.0085%
CHINA OIL & GAS GROUP LTD.	0.0006%	0.0006%
SOUTHWESTERN ENERGY CO SR UNSECURED 01/20 5.8	0.0084%	0.0084%
BEIJING GAS BLUE SKY HOLDINGS LTD	0.0005%	0.0005%
CBS CORP COMPANY GUAR 08/24 3.7	0.0084%	0.0084%
EPR PROPERTIES COMPANY GUAR 07/20 7.75	0.0093%	0.0093%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 144A 01/27 5.75	0.0086%	0.0086%
UNI-PRESIDENT ENTERPRISES CORP.	0.0165%	0.0165%
INDEPENDENCE REALTY TRUST IN REIT USD.01	0.0812%	0.0812%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0004%	0.0004%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0006%	0.0006%
DYNEGY INC COMPANY GUAR 11/22 7.375	0.0082%	0.0082%
PURE INDUSTRIAL REAL ESTATE REIT	0.0439%	0.0439%
CASH COLLATERAL USD CSFUT	0.0083%	0.0083%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0001%	0.0001%
GLAXOSMITHKLINE PLC	0.1765%	0.1765%
CHINA INNOVATIONPAY GROUP LTD	0.0005%	0.0005%
UNITE GROUP PLC REIT GBP.25	0.0704%	0.0704%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/20 5.875	0.0085%	0.0085%
GEELY AUTOMOBILE HOLDINGS LTD	0.0180%	0.0180%
WINDSTREAM SERVICES LLC COMPANY GUAR 10/20 7.75	0.0084%	0.0084%
NAN YA PLASTICS CORP.	0.0207%	0.0207%
NOBLE GROUP LTD SR UNSECURED 144A 01/20 6.75	0.0032%	0.0032%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0006%	0.0006%
CP ALL NON-VOTING DR PCL	0.0155%	0.0155%
BEIJING ENTERPRISES WATER GROUP LT	0.0065%	0.0065%
SWAP MORGAN STANLEY COC SWAP CASH COLLATERAL USD	0.0084%	0.0084%
IS14KE3 CDS USD R F 5.00000 IS14KE3 CMBX-BB-311104	0.0069%	0.0069%
OLD MUTUAL PLC	0.0213%	0.0213%
MPM ESCROW LLC 10/20 8.875	0.0000%	0.0000%
MOMENTIVE PERFORMANCE SR SECURED 10/21 3.88	0.0084%	0.0084%
HESS CORP SR UNSECURED 04/27 4.3	0.0083%	0.0083%
TRANSURBAN GROUP STAPLED SECURITY	0.0776%	0.0776%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 02/21 9.875	0.0092%	0.0092%
ADT CORP SR SECURED 07/22 3.5	0.0083%	0.0083%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0088%	0.0088%
ENOVA INTERNATIONAL INC COMPANY GUAR 06/21 9.75	0.0089%	0.0089%
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PFIZER INC	0.2887%	0.2887%
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/27 5.4	0.0090%	0.0090%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0005%	0.0005%
COMPASS BANK SR UNSECURED 06/22 2.875	0.0086%	0.0086%
SOUTH32 LTD	0.0178%	0.0178%
SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	0.0089%	0.0089%
EDCON HOLDCO 2	0.0000%	0.0000%
ANTERO RESOURCES CORP COMPANY GUAR 06/23 5.625	0.0088%	0.0088%
KB HOME COMPANY GUAR 12/21 7	0.0098%	0.0098%
CALPINE CORP SR UNSECURED 01/25 5.75	0.0082%	0.0082%
NEO TELEMEDIA LTD	0.0003%	0.0003%
BI LO LLC/BI LO FIN CORP SR UNSECURED 144A 09/18 8.625	0.0039%	0.0039%
WIND ACQUISITION FIN SA SR SECURED 144A 07/20 4.75	0.0088%	0.0088%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0022%	0.0022%
BI LO LLC/BI LO FIN CORP SR SECURED 144A 02/19 9.25	0.0075%	0.0075%
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	0.0091%	0.0091%
MALLINCKRODT INTL FIN COMPANY GUAR 04/18 3.5	0.0088%	0.0088%
ZIJIN MINING GROUP LTD H	0.0029%	0.0029%
PING AN INSURANCE (GROUP) CO OF CH	0.0579%	0.0579%
COUNTRY GARDEN HOLDINGS LTD	0.0102%	0.0102%
CALIFORNIA RESOURCES CRP SECURED 144A 12/22 8	0.0056%	0.0056%
FRONTIER COMMUNICATIONS SR UNSECURED 09/22 10.5	0.0084%	0.0084%
POST HOLDINGS INC COMPANY GUAR 144A 03/25 5.5	0.0091%	0.0091%
HUANENG RENEWABLES CORPORATION COR	0.0027%	0.0027%
TENET HEALTHCARE CORP SR UNSECURED 03/19 5.5	0.0092%	0.0092%
AT&T INC	0.3341%	0.3341%
CLUBCORP CLUB OPERATIONS COMPANY GUAR 144A 12/23 8.25	0.0097%	0.0097%
DOMINION ENERGY INC SR UNSECURED 08/26 2.85	0.0085%	0.0085%
CARLSON TRAVEL INC SR SECURED 144A 12/23 6.75	0.0090%	0.0090%
DELL INC SR UNSECURED 04/38 6.5	0.0090%	0.0090%
WALMART DE MEXICO V	0.0207%	0.0207%
MITSUI FUDOSAN CO LTD COMMON STOCK	0.2135%	0.2135%
BNP PARIBAS JR SUBORDINA 144A 12/49 VAR	0.0097%	0.0097%
COLUMBUS CABLE BARBADOS COMPANY GUAR 144A 03/21 7.375	0.0095%	0.0095%
QUALITY HOUSES CO THB1(NVDR)	0.0007%	0.0007%
CHINA MINSHENG BANKING CORP LTD H	0.0090%	0.0090%
NATIONAL BANK OF GREECE SA	0.0034%	0.0034%
SCENTRE GROUP	0.0280%	0.0280%
SBERBANK OF RUSSIA OJSC	0.0222%	0.0222%
ENDO DAC/FIN LLC/FINCO COMPANY GUAR 144A 07/23 6	0.0076%	0.0076%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0004%	0.0004%
CENTRICA PLC	0.0236%	0.0236%
ARCELORMITTAL SR UNSECURED 03/41 7.25	0.0101%	0.0101%
WANT WANT CHINA HOLDINGS LTD	0.0062%	0.0062%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0007%	0.0007%
FREEPORT MCMORAN INC COMPANY GUAR 03/23 3.875	0.0085%	0.0085%
KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.0029%	0.0029%
FIAT CHRYSLER AUTOMOBILE SR UNSECURED 04/20 4.5	0.0094%	0.0094%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0116%	0.0116%
INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.0801%	0.0801%
INCITEC PIVOT FIN LLC	0.0098%	0.0098%
BURLINGTN NORTH SANTA FE	0.0096%	0.0096%
MONSANTO CO	0.0089%	0.0089%
PROV OF NEW BRUNSWICK	0.0093%	0.0093%
PACIFIC GAS + ELECTRIC	0.0099%	0.0099%
PETRO CANADA	0.0095%	0.0095%
PARQUE ARAUCO S.A. COMMON STOCK	0.0232%	0.0232%
INOVISI INFRACOM	0.0000%	0.0000%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0040%	0.0040%
BANCO DE SABADELL SA	0.0190%	0.0190%
BANCO SANTANDER SA JR SUBORDINA REGS 03/49 VAR	0.0110%	0.0110%
NAVIENT CORP SR UNSECURED 09/17 4.625	0.0094%	0.0094%
BANK OF PIRAEUS SA	0.0023%	0.0023%
CASH COLLATERAL EUR JPFFT	0.0123%	0.0123%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DYNEGY INC COMPANY GUAR 11/19 6.75	0.0098%	0.0098%
SPRINT CORP COMPANY GUAR 09/23 7.875	0.0109%	0.0109%
COMPAL ELECTRONICS INC.	0.0064%	0.0064%
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0095%	0.0095%
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	0.0111%	0.0111%
GLOBAL BRANDS GROUP HOLDING LTD	0.0010%	0.0010%
SURYA CITRA MEDIA	0.0019%	0.0019%
TENCENT HOLDINGS LTD	0.3443%	0.3443%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0096%	0.0096%
GENTING SINGAPORE PLC	0.0077%	0.0077%
SOLERA LLC / SOLERA FINA SR UNSECURED 144A 03/24 10.5	0.0112%	0.0112%
IBERDROLA SA	0.0771%	0.0771%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 05/22 7.25	0.0100%	0.0100%
SOCIETE GENERALE JR SUBORDINA 144A 12/49 VAR	0.0111%	0.0111%
CHINA UNICOM (HONG KONG) LTD	0.0146%	0.0146%
INTELSAT JACKSON HLDG SR SECURED 144A 09/22 9.5	0.0118%	0.0118%
TELECOM ITALIA S P A NEW AS DI RIS	0.0073%	0.0073%
INTL LEASE FINANCE CORP SR UNSECURED 04/19 5.875	0.0105%	0.0105%
IS1D5D4 CDS USD R F 5.00000 IS1D5D4 CD-AVISBDGT-4129	0.0100%	0.0100%
LI & FUNG LTD	0.0036%	0.0036%
KONG SUN HOLDINGS LTD	0.0005%	0.0005%
GCL NEW ENERGY HOLDINGS LTD	0.0005%	0.0005%
CB SANDRIDGE ENERGY INC 10/22 FIXED 8.125	0.0000%	0.0000%
NOKIA	0.0609%	0.0609%
LEGAL & GENERAL GROUP PLC	0.0335%	0.0335%
VISI MEDIA ASIA	0.0003%	0.0003%
COLBUN S.A.	0.0022%	0.0022%
CENTURYLINK INC SR UNSECURED 03/22 5.8	0.0105%	0.0105%
LEVEL 3 COMMUNICATIONS SR UNSECURED 12/22 5.75	0.0105%	0.0105%
MEDIACOM BRDBND LLC/CORP SR UNSECURED 04/23 6.375	0.0106%	0.0106%
NEW WORLD DEVELOPMENT LTD	0.0129%	0.0129%
FRONTIER COMMUNICATIONS SR UNSECURED 04/24 7.625	0.0084%	0.0084%
ARD FINANCE SA SR SECURED 09/23 6.625	0.0124%	0.0124%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0101%	0.0101%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 08/24 7.25	0.0024%	0.0024%
TEGNA INC COMPANY GUAR 10/23 6.375	0.0109%	0.0109%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 04/23 7.25	0.0101%	0.0101%
L BRANDS INC COMPANY GUAR 11/35 6.875	0.0100%	0.0100%
CHINA MOBILE LTD	0.1100%	0.1100%
ENSCO PLC SR UNSECURED 03/25 5.2	0.0084%	0.0084%
LENNAR CORP COMPANY GUAR 11/22 4.75	0.0110%	0.0110%
CITY DEVELOPMENTS LTD COMMON STOCK	0.0811%	0.0811%
INTILAND DEVELOPMENT	0.0003%	0.0003%
FRONTIER COMMUNICATIONS SR UNSECURED 09/20 8.875	0.0111%	0.0111%
CITIGROUP INC JR SUBORDINA 07/49 VAR	0.0112%	0.0112%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0010%	0.0010%
KLX INC COMPANY GUAR 144A 12/22 5.875	0.0111%	0.0111%
CITIC LTD	0.0159%	0.0159%
STANDARD INDUSTRIES INC SR UNSECURED 144A 10/25 6	0.0113%	0.0113%
TEGNA INC COMPANY GUAR 144A 09/21 4.875	0.0109%	0.0109%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0129%	0.0129%
SM ENERGY CO SR UNSECURED 11/21 6.5	0.0103%	0.0103%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 4.875	0.0099%	0.0099%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0041%	0.0041%
THE PEOPLES INSURANCE CO (GROUP)	0.0045%	0.0045%
SFR GROUP SA SR SECURED 144A 05/22 6	0.0113%	0.0113%
EXIDE TECHNOLOGIES SECURED 04/25 7	0.0065%	0.0065%
ENVISION HEALTHCARE CORP COMPANY GUAR 07/22 5.625	0.0112%	0.0112%
DEUTSCHE BANK AG SR UNSECURED 05/21 3.375	0.0110%	0.0110%
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.0549%	0.0549%
IHO VERWALTUNGS GMBH SR SECURED 144A 09/21 4.125	0.0111%	0.0111%
DELL INT LLC / EMC CORP SR SECURED 144A 06/21 4.42	0.0115%	0.0115%
FULLSHARE HOLDINGS LTD	0.0044%	0.0044%
DISH DBS CORP COMPANY GUAR 07/17 4.625	0.0109%	0.0109%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALLY FINANCIAL INC SR UNSECURED 03/20 4.125	0.0113%	0.0113%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 10/22 9.5	0.0019%	0.0019%
IHEARTCOMMUNICATIONS INC SR UNSECURED 06/18 6.875	0.0065%	0.0065%
GLOBAL PART/GLP FINANCE COMPANY GUAR 07/22 6.25	0.0111%	0.0111%
SPECTRUM BRANDS INC COMPANY GUAR 11/22 6.625	0.0115%	0.0115%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0064%	0.0064%
YUEXIU PROPERTY LTD	0.0019%	0.0019%
DIGICEL LIMITED COMPANY GUAR 144A 03/23 6.75	0.0104%	0.0104%
L BRANDS INC SR UNSECURED 03/33 6.95	0.0107%	0.0107%
SPCM SA SR UNSECURED 144A 09/25 4.875	0.0113%	0.0113%
STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3	0.0112%	0.0112%
BELLE INTERNATIONAL LTD	0.0088%	0.0088%
GLOBAL MEDIACOM	0.0005%	0.0005%
SURGUTNEFTEGAS OJSC PREF	0.0054%	0.0054%
MICROSOFT CORP	0.7667%	0.7667%
ADVANCED SEMICONDUCTOR ENGINEERING	0.0143%	0.0143%
DENBURY RESOURCES INC COMPANY GUAR 05/22 5.5	0.0063%	0.0063%
FUBON FINANCIAL HOLDING CO LTD	0.0179%	0.0179%
HONG KONG DOLLAR	0.0014%	0.0014%
WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	0.0111%	0.0111%
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.0829%	0.0829%
BHMS MORTGAGE TRUST BHMS 2014 ATLS AFX 144A	0.0114%	0.0114%
AUTONATION INC COMPANY GUAR 10/25 4.5	0.0118%	0.0118%
EMC CORP SR UNSECURED 06/18 1.875	0.0113%	0.0113%
BANCO BILBAO VIZCAYA ARGENTARIA OR	0.0941%	0.0941%
WHA CORPORATION NON-VOTING DR PCL	0.0011%	0.0011%
CF INDUSTRIES INC COMPANY GUAR 05/20 7.125	0.0126%	0.0126%
CALATLANTIC GROUP INC COMPANY GUAR 05/18 8.375	0.0120%	0.0120%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 04/18 3.625	0.0116%	0.0116%
L BRANDS INC COMPANY GUAR 02/22 5.625	0.0123%	0.0123%
MCGRAW HILL GLOBAL ED SR UNSECURED 144A 05/24 7.875	0.0112%	0.0112%
AES CORP/VA SR UNSECURED 05/23 4.875	0.0117%	0.0117%
INTELSAT JACKSON HLDG SR UNSECURED 144A 07/25 9.75	0.0115%	0.0115%
ARTSONIG PTY LTD SR UNSECURED 144A 04/19 11.5	0.0001%	0.0001%
SEGRO PLC REIT GBP.1	0.0740%	0.0740%
SMURFIT KAPPA ACQUISITIO COMPANY GUAR 144A 09/18 4.875	0.0119%	0.0119%
LENOVO GROUP LTD	0.0074%	0.0074%
CHINA LOTSYNERGY HOLDINGS LTD	0.0002%	0.0002%
AES CORP/VA SR UNSECURED 07/21 7.375	0.0135%	0.0135%
UNITI GROUP/CSL CAPITAL COMPANY GUAR 10/23 8.25	0.0121%	0.0121%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0026%	0.0026%
IHEARTCOMMUNICATIONS INC SR SECURED 12/19 9	0.0093%	0.0093%
PHI INC COMPANY GUAR 03/19 5.25	0.0110%	0.0110%
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/22 6.125	0.0123%	0.0123%
APX GROUP INC SR SECURED 12/22 7.875	0.0130%	0.0130%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0111%	0.0111%
ABN AMRO BANK NV SUBORDINATED REGS 04/22 6.25	0.0135%	0.0135%
BANK NEGARA INDONESIA (PERSERO) OR	0.0059%	0.0059%
POST HOLDINGS INC COMPANY GUAR 144A 12/22 6	0.0127%	0.0127%
PULTE GROUP INC COMPANY GUAR 02/35 6	0.0122%	0.0122%
BUMI SERPONG DAMAI	0.0017%	0.0017%
CENOVUS ENERGY INC SR UNSECURED 144A 04/27 4.25	0.0116%	0.0116%
SANSIRI NON-VOTING DR PCL	0.0008%	0.0008%
MEXICAN PESO (NEW)	0.0007%	0.0007%
CGRBS COMMERCIAL MORTGAGE TRUS CGRBS 2013 VN05 A 144A	0.0126%	0.0126%
ENERCHINA HOLDINGS LTD.	0.0003%	0.0003%
ARCHER DANIELS MIDLAND C	0.0126%	0.0126%
REGENCY ENERGY PARTNERS COMPANY GUAR 11/23 4.5	0.0127%	0.0127%
ITAU UNIBANCO HLDG SA/KY	0.0125%	0.0125%
MCDONALD S CORP	0.0126%	0.0126%
EQT CORP	0.0135%	0.0135%
ONTARIO (PROVINCE OF)	0.0124%	0.0124%
SOUTHERN COPPER CORP	0.0125%	0.0125%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KOWLOON CANTON RAILWAY	0.0129%	0.0129%
OCCIDENTAL PETROLEUM COR	0.0122%	0.0122%
TRANSELEC SA	0.0127%	0.0127%
ONTARIO (PROVINCE OF)	0.0123%	0.0123%
PETRONAS CAPITAL LTD	0.0130%	0.0130%
WINDSTREAM SERVICES LLC COMPANY GUAR 08/23 6.375	0.0102%	0.0102%
DELTA DUNIA MAKMUR	0.0008%	0.0008%
MEGAWORLD CORP CORP	0.0011%	0.0011%
APX GROUP INC COMPANY GUAR 12/20 8.75	0.0128%	0.0128%
GCB BERRY PETE CO 09/22 FIXED 6.375	0.0000%	0.0000%
NORWEGIAN KRONE	0.0015%	0.0015%
ANEKA TAMBANG	0.0007%	0.0007%
GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	0.0132%	0.0132%
VIACOM INC SR UNSECURED 03/43 4.375	0.0111%	0.0111%
CHINA LIFE INSURANCE LTD H	0.0383%	0.0383%
GENERAL ELECTRIC	0.3389%	0.3389%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0067%	0.0067%
JOSEPH T RYERSON + SON I SR SECURED 144A 05/22 11	0.0143%	0.0143%
PREMIUM LEISURE CORP	0.0004%	0.0004%
CSI PROPERTIES LTD.	0.0006%	0.0006%
ENERGY DEVELOPMENT CORP	0.0015%	0.0015%
SRI REJEKI ISMAN	0.0003%	0.0003%
DISH DBS CORP COMPANY GUAR 03/23 5	0.0130%	0.0130%
FRONTIER COMMUNICATIONS SR UNSECURED 01/23 7.125	0.0107%	0.0107%
CHAROEN POKPHAND INDONESIA	0.0031%	0.0031%
SPRINT SPECTRUM / SPEC I ASSET BACKED 144A 03/23 3.36	0.0130%	0.0130%
KINETIC CONCEPT/KCI USA SR SECURED 144A 02/21 7.875	0.0137%	0.0137%
WIND ACQUISITION FIN SA SECURED 144A 04/21 7.375	0.0134%	0.0134%
CALIFORNIA RESOURCES CRP COMPANY GUAR 09/21 5.5	0.0075%	0.0075%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0162%	0.0162%
CLIFFS NATURAL RESOURCES SR SECURED 144A 03/20 8.25	0.0142%	0.0142%
ACE HARDWARE INDONESIA	0.0010%	0.0010%
EMECO HOLDINGS LTD COMMON STOCK	0.0011%	0.0011%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/20 5.375	0.0126%	0.0126%
QWEST CORP SR UNSECURED 12/21 6.75	0.0146%	0.0146%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0126%	0.0126%
IS1BNH8 CDS USD R V 00MEVENT IS1BN19 CMBX-BB-406092	0.0132%	0.0132%
SUMMARECON AGUNG	0.0013%	0.0013%
WHARF HOLDINGS LTD COMMON STOCK	0.1091%	0.1091%
INVESTA OFFICE FUND REIT	0.0445%	0.0445%
FIRST DATA CORPORATION SR SECURED 144A 08/23 5.375	0.0138%	0.0138%
HCP INC SR UNSECURED 11/23 4.25	0.0139%	0.0139%
AMERICAN TIRE DISTRIBUTO SR SUBORDINA 144A 03/22 10.25	0.0139%	0.0139%
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.0465%	0.0465%
FREEMAN FINTECH CORPORATION LTD	0.0009%	0.0009%
GOLDEN AGRI RESOURCES LTD	0.0037%	0.0037%
WH GROUP LTD	0.0136%	0.0136%
UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 02/22 2.65	0.0135%	0.0135%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/23 5.5	0.0116%	0.0116%
CIT GROUP INC SR UNSECURED 144A 02/19 5.5	0.0143%	0.0143%
PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	0.0150%	0.0150%
IRON MOUNTAIN INC COMPANY GUAR 08/23 6	0.0145%	0.0145%
BWAY HOLDING CO SR SECURED 144A 04/24 5.5	0.0140%	0.0140%
EMBRAER OVERSEAS LTD	0.0148%	0.0148%
CATHAY FINANCIAL HOLDING LTD	0.0226%	0.0226%
ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 09/22 4.25	0.0141%	0.0141%
AYALA LAND INC.	0.0109%	0.0109%
TESCO PLC	0.0303%	0.0303%
DISH DBS CORP COMPANY GUAR 06/21 6.75	0.0153%	0.0153%
ENEL	0.0742%	0.0742%
MODERNLAND REALTY SER A	0.0003%	0.0003%
MARATHON OIL CORP	0.0143%	0.0143%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0052%	0.0052%
ALLIANCE GLOBAL GROUP INC.	0.0040%	0.0040%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 10/25 5.75	0.0132%	0.0132%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 06/22 5	0.0143%	0.0143%
EXIDE TECHNOLOGIES SR SECURED 144A 04/22 11	0.0118%	0.0118%
GAZPROM	0.0282%	0.0282%
ESC LEHMAN BRTH HLDG 01/13 1	0.0009%	0.0009%
PLAINS ALL AMER PIPELINE SR UNSECURED 10/23 3.85	0.0142%	0.0142%
SINGAPORE TELECOMMUNICATIONS LTD	0.0399%	0.0399%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0154%	0.0154%
BT GROUP PLC	0.0544%	0.0544%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0022%	0.0022%
CHINA GOLDJOY GROUP LTD	0.0009%	0.0009%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 03/20 7	0.0156%	0.0156%
FRONTIER COMMUNICATIONS SR UNSECURED 09/25 11	0.0132%	0.0132%
UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	0.0141%	0.0141%
HONG KONG AND CHINA GAS LTD	0.0269%	0.0269%
BSOXLG0 IRS USD R V 03MLIBOR ISOXLH1 CCPVANILLA	0.0143%	0.0143%
BANK OF AMERICA CORP	0.3479%	0.3479%
SINO-I TECHNOLOGY LTD	0.0002%	0.0002%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	0.0058%	0.0058%
SOFTBANK GROUP CORP COMPANY GUAR 144A 04/20 4.5	0.0152%	0.0152%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
FIRST FINANCIAL HOLDING CO. LTD.	0.0098%	0.0098%
BANK OF COMMUNICATIONS LTD H	0.0104%	0.0104%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0091%	0.0091%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0039%	0.0039%
CHC GRP LLC/CHC FIN LTD SECURED 10/20 0.00000	0.0227%	0.0227%
FIRST QUALITY FINANCE CO SR UNSECURED 144A 05/21 4.625	0.0150%	0.0150%
SM PRIME HOLDINGS INC.	0.0097%	0.0097%
TRANSOCEAN INC COMPANY GUAR 10/22 5.8	0.0139%	0.0139%
SINO OIL & GAS HOLDINGS LTD.	0.0004%	0.0004%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0069%	0.0069%
DIAMOND OFFSHORE DRILL SR UNSECURED 11/43 4.875	0.0098%	0.0098%
DIGITAL DOMAIN HOLDINGS LTD	0.0006%	0.0006%
CENTURYLINK INC SR UNSECURED 06/21 6.45	0.0165%	0.0165%
DISH DBS CORP COMPANY GUAR 07/22 5.875	0.0164%	0.0164%
IS1FK02 CDS EUR R F 5.00000 IS1FK02 CORPORATE	0.0192%	0.0192%
CHINA CITIC BANK CORP LTD H	0.0093%	0.0093%
TAQA ABU DHABI NATL ENER	0.0161%	0.0161%
EVERSOURCE ENERGY	0.0162%	0.0162%
BANCO DEL ESTADO CHILE	0.0162%	0.0162%
PACIFIC GAS + ELECTRIC	0.0163%	0.0163%
NORDSTROM INC	0.0156%	0.0156%
BANCO DE CRED E INVER	0.0153%	0.0153%
PERTAMINA PERSERO PT	0.0159%	0.0159%
HSBC HOLDINGS PLC	0.0158%	0.0158%
HPHT FINANCE 15 LTD	0.0154%	0.0154%
BECLE SA DE CV	0.0153%	0.0153%
PROVINCE OF QUEBEC	0.0151%	0.0151%
BACARDI LTD	0.0147%	0.0147%
BARCLAYS PLC	0.0157%	0.0157%
KEY BANK NA	0.0152%	0.0152%
WESTPAC BANKING CORP	0.0163%	0.0163%
INTER AMERICAN DEVEL BK	0.0153%	0.0153%
KIMBERLY CLARK CORP	0.0154%	0.0154%
REPUBLIC OF PANAMA	0.0161%	0.0161%
SVENSKA HANDELSBANKEN AB	0.0153%	0.0153%
US BANK NA CINCINNATI	0.0152%	0.0152%
ABBVIE INC	0.0151%	0.0151%
KANSAS CITY SOUTHERN	0.0147%	0.0147%
NATIONAL AUSTRALIA BK/NY	0.0153%	0.0153%
ASTRAZENECA PLC	0.0153%	0.0153%
NATIONAL BANK OF CANADA	0.0153%	0.0153%
CITIGROUP INC	0.0152%	0.0152%
GILEAD SCIENCES INC	0.0159%	0.0159%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUAM FINANCE BV	0.0163%	0.0163%
SOUTHERN CALIF GAS CO	0.0157%	0.0157%
LOCKHEED MARTIN CORP	0.0159%	0.0159%
WASTE MANAGEMENT INC	0.0151%	0.0151%
PERNOD RICARD SA	0.0153%	0.0153%
MANITOBA (PROVINCE OF)	0.0145%	0.0145%
UNILEVER CAPITAL CORP	0.0148%	0.0148%
CK HUTCHISON INTL 17 LTD	0.0154%	0.0154%
INTEL CORP	0.0153%	0.0153%
NORDEA BANK AB	0.0153%	0.0153%
KOMMUNALBANKEN AS	0.0153%	0.0153%
RECKITT BENCKISER TSY	0.0152%	0.0152%
OVERSEA CHINESE BANKING	0.0157%	0.0157%
SPECTRA ENERGY PARTNERS	0.0163%	0.0163%
ITAU UNIBANCO HLDG SA/KY	0.0162%	0.0162%
EMPRESA BRAS DE AERONAU	0.0161%	0.0161%
KINROSS GOLD CORP	0.0163%	0.0163%
BANCO BTG PACTUAL/CAYMAN	0.0145%	0.0145%
AP MOLLER MAERSK A/S	0.0154%	0.0154%
KOREA NATIONAL OIL CORP	0.0150%	0.0150%
ITAU UNIBANCO HLDG SA/KY	0.0162%	0.0162%
SINOPEC CAPITAL 2013 LTD	0.0152%	0.0152%
KOREA GAS CORP	0.0157%	0.0157%
INVERSIONES CMPC SA	0.0161%	0.0161%
HOLCIM US FINANCE SARL + PROVINCE OF QUEBEC	0.0166%	0.0166%
POSCO	0.0160%	0.0160%
REPUBLIC SERVICES INC	0.0161%	0.0161%
REPUBLIC SERVICES INC	0.0156%	0.0156%
SACI FALABELLA	0.0156%	0.0156%
TENCENT HOLDINGS LTD	0.0157%	0.0157%
BHARTI AIRTEL INTERNATIO	0.0162%	0.0162%
PNC BANK NA	0.0154%	0.0154%
ROCHE HOLDINGS INC	0.0158%	0.0158%
WASTE MANAGEMENT INC	0.0156%	0.0156%
BARCLAYS PLC	0.0159%	0.0159%
21ST CENTURY FOX AMERICA	0.0157%	0.0157%
BANK OF NY MELLON CORP	0.0154%	0.0154%
STATE GRID OVERSEAS INV	0.0153%	0.0153%
PEPSICO INC	0.0153%	0.0153%
HOME DEPOT INC	0.0153%	0.0153%
SUNTORY HOLDINGS LTD	0.0152%	0.0152%
ICICI BANK LTD/DUBAI	0.0155%	0.0155%
WASTE MANAGEMENT INC	0.0158%	0.0158%
KOMATSU MINING CORP	0.0170%	0.0170%
GRUPO AVAL LTD	0.0156%	0.0156%
THREE GORGES FIN I CAYMA	0.0156%	0.0156%
SP POWERASSETS LTD	0.0155%	0.0155%
TTX CO	0.0162%	0.0162%
TRANSCONT GAS PIPE CORP	0.0159%	0.0159%
COMMONWEALTH BANK AUST	0.0163%	0.0163%
STATE OF QATAR	0.0163%	0.0163%
GRUPO BIMBO SAB DE CV	0.0164%	0.0164%
STATOIL ASA	0.0153%	0.0153%
INTER AMERICAN DEVEL BK	0.0154%	0.0154%
CENTERPOINT ENER HOUSTON	0.0151%	0.0151%
MARATHON OIL CORP	0.0147%	0.0147%
CENCOSUD SA	0.0164%	0.0164%
ENEL GENERACION CHILE SA	0.0159%	0.0159%
MERCK + CO INC	0.0153%	0.0153%
COMMONWEALTH BANK AUST	0.0149%	0.0149%
TORONTO DOMINION BANK	0.0150%	0.0150%
KRAFT HEINZ FOODS CO	0.0147%	0.0147%
WESTPAC BANKING CORP	0.0154%	0.0154%
SEMPRA ENERGY	0.0151%	0.0151%

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

## % Invested For Each Plan

Description	Plan 3s	DCP & JRA
KOC HOLDINGS AS	0.0154%	0.0154%
CENTERPOINT ENERGY RESOU	0.0159%	0.0159%
CANADIAN PACIFIC RR CO	0.0159%	0.0159%
WANT WANT CHINA FINANCE	0.0153%	0.0153%
CANADIAN PACIFIC RR CO	0.0152%	0.0152%
TENCENT HOLDINGS LTD	0.0160%	0.0160%
BBVA COLOMBIA SA	0.0160%	0.0160%
MORGAN STANLEY	0.0153%	0.0153%
BANCO DE CREDITO DEL PER	0.0167%	0.0167%
ENERGY TRANSFER EQUITY SR SECURED 10/20 7.5	0.0172%	0.0172%
AIR MEDICAL GROUP HOLDIN SR UNSECURED 144A 05/23 6.375	0.0147%	0.0147%
TRUE CORPORATION NON-VOTING DR PCL	0.0028%	0.0028%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0168%	0.0168%
TMX FIN LLC/TITLEMAX FIN SR SECURED 144A 09/18 8.5	0.0149%	0.0149%
INNOLUX CORP	0.0082%	0.0082%
HANJAYA MANDALA SAMPOERNA	0.0045%	0.0045%
TENET HEALTHCARE CORP SR SECURED 10/20 6	0.0169%	0.0169%
HRG GROUP INC SR SECURED 07/19 7.875	0.0162%	0.0162%
BANK MANDIRI (PERSERO)	0.0152%	0.0152%
FILINVEST LAND INC.	0.0005%	0.0005%
CLEAN HARBORS INC COMPANY GUAR 06/21 5.125	0.0163%	0.0163%
NAVIENT CORP SR UNSECURED 01/19 5.5	0.0166%	0.0166%
TENET HEALTHCARE CORP SR UNSECURED 06/23 6.75	0.0163%	0.0163%
BANCO COMERCIAL PORTUGUES SA	0.0044%	0.0044%
NRG ENERGY INC COMPANY GUAR 05/24 6.25	0.0165%	0.0165%
ALAM SUTERA REALTY	0.0004%	0.0004%
BMC SOFTWARE FINANCE INC SR UNSECURED 144A 07/21 8.125	0.0170%	0.0170%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 02/22 6.875	0.0144%	0.0144%
BPCE SA SUBORDINATED 144A 10/23 5.7	0.0184%	0.0184%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0176%	0.0176%
NORTH MINING SHARES LTD	0.0004%	0.0004%
EURO CURRENCY	0.0192%	0.0192%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0194%	0.0194%
BANK OF CHINA HONG KONG	0.0180%	0.0180%
NAVIENT CORP SR UNSECURED 03/20 8	0.0189%	0.0189%
BANGKOK LAND PCL THB1(NVDR)	0.0009%	0.0009%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0150%	0.0150%
RSI HOME PRODUCTS INC SECURED 144A 03/23 6.5	0.0179%	0.0179%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0029%	0.0029%
HUGHES SATELLITE SYSTEMS COMPANY GUAR 06/21 7.625	0.0194%	0.0194%
AU OPTRONICS CORP	0.0078%	0.0078%
AVAYA INC SR SECURED 144A 04/19 7	0.0137%	0.0137%
ZIGGO BOND FINANCE BV SR UNSECURED 144A 01/25 5.875	0.0175%	0.0175%
ARCELORMITTAL SR UNSECURED 10/39 VAR	0.0194%	0.0194%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0076%	0.0076%
BANK CENTRAL ASIA	0.0240%	0.0240%
CGN POWER LTD H	0.0049%	0.0049%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0178%	0.0178%
MEGA FINANCIAL HOLDING LTD	0.0148%	0.0148%
IS14J68 CDS USD R F 5.00000 IS14J68 CMBX-BB-303609	0.0146%	0.0146%
METRO PACIFIC INV CORP	0.0023%	0.0023%
CSC HOLDINGS LLC SR UNSECURED 144A 01/23 10.125	0.0210%	0.0210%
GOME ELECTRICAL APPLIANCES HOLDING	0.0022%	0.0022%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 07/20 7.125	0.0177%	0.0177%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0012%	0.0012%
OVERSEA CHINESE BANKING	0.0192%	0.0192%
MORGAN STANLEY SUBORDINATED 11/25 5	0.0200%	0.0200%
DUKE ENERGY CORP SR UNSECURED 10/23 3.95	0.0195%	0.0195%
PETROLEOS MEXICANOS COMPANY GUAR 144A 03/22 5.375	0.0195%	0.0195%
CCO HLDGS LLC/CAP CORP SR UNSECURED 02/23 5.125	0.0191%	0.0191%
SPRINT CORP COMPANY GUAR 02/25 7.625	0.0213%	0.0213%
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	0.0196%	0.0196%
GCL-POLY ENRG LTD	0.0020%	0.0020%
TRANSOCEAN INC COMPANY GUAR 03/38 6.8	0.0136%	0.0136%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK RAKYAT INDONESIA (PERSERO) OR	0.0214%	0.0214%
ALIBABA PICTURES GROUP LTD	0.0031%	0.0031%
CMBC CAPITAL HOLDINGS LTD	0.0010%	0.0010%
UNITED MICROELECTRONICS CORP.	0.0093%	0.0093%
CHESAPEAKE ENERGY CORP COMPANY GUAR 08/20 6.625	0.0190%	0.0190%
FDG ELECTRIC VEHICLES LTD	0.0008%	0.0008%
OPTIONS MORGAN STANLEY COC OPTION CASH COLLATERAL USD	0.0194%	0.0194%
ALLY FINANCIAL INC SUBORDINATED 12/18 8	0.0209%	0.0209%
IS1EY01 TRS USD R V 03MLIBOR IS1EY01 IBOXHY-TRS-419995	0.0193%	0.0193%
NAVIENT CORP SR UNSECURED 06/19 4.875	0.0203%	0.0203%
GPT GROUP REIT NPV	0.0721%	0.0721%
TELECOM ITALIA	0.0182%	0.0182%
HCA INC SR SECURED 02/20 6.5	0.0220%	0.0220%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.1369%	0.1369%
AIA GROUP LTD	0.1491%	0.1491%
SINOPAC FINANCIAL HOLDINGS LTD	0.0062%	0.0062%
GLENCORE PLC	0.0778%	0.0778%
HERTZ CORP COMPANY GUAR 01/21 7.375	0.0202%	0.0202%
PEABODY ENERGY 11/15 FIXED 6	0.0000%	0.0000%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0061%	0.0061%
PANIN FINANCIAL	0.0004%	0.0004%
ALTICE US FINANCE I CORP SR SECURED 144A 07/23 5.375	0.0220%	0.0220%
BEP INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%
COMPANIA SUD AMERICANA DE VAPORES	0.0008%	0.0008%
NORFOLK SOUTHERN CORP	0.0221%	0.0221%
ANHEUSER BUSCH INBEV WOR	0.0214%	0.0214%
CIELO SA/CIELO USA INC	0.0206%	0.0206%
KRAFT HEINZ FOODS CO	0.0218%	0.0218%
BOEING CO	0.0208%	0.0208%
MOLSON COORS BREWING CO	0.0206%	0.0206%
CBS CORP	0.0214%	0.0214%
CONTINENTAL RESOURCES	0.0196%	0.0196%
DEVON ENERGY CORPORATION	0.0221%	0.0221%
SOUTHERN COPPER CORP	0.0220%	0.0220%
MCDONALD S CORP	0.0222%	0.0222%
REPUBLIC SERVICES INC	0.0210%	0.0210%
ASIAN DEVELOPMENT BANK	0.0215%	0.0215%
INTL FINANCE CORP	0.0215%	0.0215%
ROCKWELL AUTOMATION	0.0215%	0.0215%
STATOIL ASA	0.0220%	0.0220%
ALICORP SAA	0.0209%	0.0209%
KRESNA GRAHA INVESTAMA	0.0007%	0.0007%
INTESA SANPAOLO	0.0687%	0.0687%
CHINA STEEL CORP.	0.0178%	0.0178%
CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.1728%	0.1728%
CHINA REGENERATIVE MEDICINE INTL L	0.0007%	0.0007%
CHINA TELECOM CORP LTD H	0.0107%	0.0107%
CIPUTRA DEVELOPMENT	0.0020%	0.0020%
NAN HAI CORPORATION LTD	0.0007%	0.0007%
CHINA OCEAN INDUSTRY GROUP LTD	0.0005%	0.0005%
INTELSAT JACKSON HLDG COMPANY GUAR 04/21 7.5	0.0219%	0.0219%
ABENGOA SA CLASS B	0.0003%	0.0003%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0244%	0.0244%
LAI SUN DEVELOPMENT LTD	0.0009%	0.0009%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.0241%	0.0241%
SUPERBLOCK NON-VOTING DR PCL	0.0010%	0.0010%
EAGLE HIGH PLANTATIONS	0.0004%	0.0004%
MEDTRONIC INC	0.0255%	0.0255%
ASIAN DEVELOPMENT BANK	0.0245%	0.0245%
SOC QUIMICA Y MINERA DE	0.0243%	0.0243%
BANCO SANTANDER SA	0.1630%	0.1630%
CEMEX CPO	0.0233%	0.0233%
LINK REIT REIT	0.1887%	0.1887%
PRIME SECSRVC BRW/FINANC SECURED 144A 05/23 9.25	0.0276%	0.0276%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SSOW264 CDS USD R F 5.00000 ISOW264 CDX-NAHYS24V1- CCP	0.0275%	0.0275%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0035%	0.0035%
PT WASKITA BETON PRECAST TBK	0.0009%	0.0009%
WEATHERFORD BERMUDA COMPANY GUAR 06/21 7.75	0.0261%	0.0261%
HON HAI PRECISION INDUSTRY LTD	0.1007%	0.1007%
ADARO ENERGY TBK	0.0031%	0.0031%
RENHE COMMERCIAL HOLDINGS LTD	0.0006%	0.0006%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 12/21 5.625	0.0242%	0.0242%
ABBVIE INC SR UNSECURED 05/21 2.3	0.0267%	0.0267%
CHINA STRATEGIC HOLDINGS LTD	0.0004%	0.0004%
HYBRID KINETIC GROUP LTD	0.0007%	0.0007%
LIPPO KARAWACI	0.0014%	0.0014%
KAWASAN INDUSTRI JABABEKA	0.0007%	0.0007%
BSOQKG2 CDS USD R V 00MEVENT ISOQKH3 CDX-NAIGS23V1- CCP	0.0284%	0.0284%
TMB BANK THB0.95(NVDR)	0.0019%	0.0019%
CTBC FINANCIAL HOLDING CO LTD	0.0188%	0.0188%
BARCLAYS PLC	0.0761%	0.0761%
AVAYA INC SECURED 144A 03/21 10.5	0.0029%	0.0029%
ALTICE FINANCING SA SR SECURED 144A 02/23 6.625	0.0317%	0.0317%
ENEL CHILE SA	0.0033%	0.0033%
HCA INC SR SECURED 03/19 3.75	0.0308%	0.0308%
BANGKOK BANK PCL/HK	0.0327%	0.0327%
CENCOSUD SA	0.0335%	0.0335%
CANADIAN NATL RAILWAY	0.0313%	0.0313%
NORTHERN STATES PWR MINN	0.0303%	0.0303%
MANITOBA (PROVINCE OF)	0.0316%	0.0316%
PERUSAHAAN GAS NEGARA	0.0329%	0.0329%
UNITED MEXICAN STATES	0.0310%	0.0310%
BURLINGTN NORTH SANTA FE	0.0310%	0.0310%
US TREASURY N/B	0.0305%	0.0305%
SINOPEC GRP OVERSEA 2015	0.0308%	0.0308%
PT PELABUHAN INDO II	0.0312%	0.0312%
AUST + NZ BANKING GROUP	0.0316%	0.0316%
COCA COLA CO/THE	0.0291%	0.0291%
AIR LIQUIDE FINANCE	0.0292%	0.0292%
PEPSICO INC	0.0292%	0.0292%
GLENCORE FUNDING LLC	0.0301%	0.0301%
MEGA ADVANCE INVESTMENTS	0.0328%	0.0328%
CNOOC FINANCE 2011 LTD	0.0322%	0.0322%
WALGREENS BOOTS ALLIANCE	0.0318%	0.0318%
MICROSOFT CORP	0.0295%	0.0295%
CHINA SOUTHERN POWER GRI	0.0305%	0.0305%
POTASH CORP SASKATCHEWAN	0.0308%	0.0308%
HUTCH WHAMPOA INT 11 LTD	0.0331%	0.0331%
CONOCOPHILLIPS COMPANY	0.0306%	0.0306%
3M COMPANY	0.0307%	0.0307%
REPUBLIC OF INDONESIA	0.0316%	0.0316%
PNC BANK NA	0.0306%	0.0306%
PETRONAS CAPITAL LTD	0.0317%	0.0317%
SYDNEY AIRPORT FINANCE	0.0306%	0.0306%
INTERNATIONAL PAPER CO	0.0295%	0.0295%
ABBOTT LABORATORIES	0.0310%	0.0310%
JOHNSON + JOHNSON	0.0310%	0.0310%
RELIANCE HOLDINGS USA	0.0323%	0.0323%
EQT CORP	0.0327%	0.0327%
BANCO NACIONAL COMERCIO	0.0317%	0.0317%
US TREASURY N/B	0.0305%	0.0305%
PTTEP CANADA INTL FIN LT	0.0338%	0.0338%
ENN ENERGY HOLDINGS LTD	0.0337%	0.0337%
CODELCO INC	0.0308%	0.0308%
DTE ELECTRIC CO	0.0316%	0.0316%
DBS GROUP HOLDINGS LTD	0.0307%	0.0307%
US BANCORP	0.0318%	0.0318%
BAYER US FINANCE LLC	0.0314%	0.0314%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BERKSHIRE HATHAWAY ENERG	0.0314%	0.0314%
BANK OF NY MELLON CORP	0.0306%	0.0306%
ELI LILLY + CO	0.0306%	0.0306%
AIA GROUP LTD	0.0304%	0.0304%
STANDARD CHARTERED PLC	0.0306%	0.0306%
UNITEDHEALTH GROUP INC	0.0313%	0.0313%
CVS HEALTH CORP	0.0297%	0.0297%
FREEMPORT MCMORAN INC	0.0287%	0.0287%
BANCOLOMBIA SA	0.0321%	0.0321%
HEINEKEN NV	0.0307%	0.0307%
CITIGROUP INC	0.0315%	0.0315%
INTEL CORP	0.0312%	0.0312%
ROYAL BANK OF CANADA	0.0307%	0.0307%
ORIGIN ENERGY FINANCE LT	0.0331%	0.0331%
ECOPETROL SA	0.0300%	0.0300%
STATE GRID OVERSEAS INV	0.0295%	0.0295%
US TREASURY N/B	0.0302%	0.0302%
ONTARIO (PROVINCE OF)	0.0304%	0.0304%
ARCHER DANIELS MIDLAND C	0.0293%	0.0293%
OCCIDENTAL PETROLEUM COR	0.0326%	0.0326%
ENCANA CORP	0.0312%	0.0312%
EXPORT IMPORT BANK CHINA	0.0317%	0.0317%
AIR PRODUCTS + CHEMICALS	0.0317%	0.0317%
REPUBLIC OF CHILE	0.0313%	0.0313%
WELLS FARGO + COMPANY	0.0299%	0.0299%
EMPRESA NACIONAL DEL PET	0.0305%	0.0305%
GOLDMAN SACHS GROUP INC	0.0308%	0.0308%
MARTIN MARIETTA MATERIAL	0.0305%	0.0305%
QUALCOMM INC	0.0307%	0.0307%
BAIDU INC	0.0305%	0.0305%
CNOOC LTD	0.0340%	0.0340%
BOMBARDIER INC SR UNSECURED 144A 03/22 5.75	0.0316%	0.0316%
EURO CURRENCY	0.0363%	0.0363%
HCA INC SR SECURED 10/19 4.25	0.0330%	0.0330%
KALBE FARMA	0.0039%	0.0039%
FREEMPORT MCMORAN INC COMPANY GUAR 03/22 3.55	0.0302%	0.0302%
CHINA LNG GROUP LTD	0.0006%	0.0006%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 10/20 6.375	0.0315%	0.0315%
BP PLC	0.1904%	0.1904%
SPRINT CORP COMPANY GUAR 09/21 7.25	0.0370%	0.0370%
HSBC HOLDINGS PLC	0.3107%	0.3107%
SFR GROUP SA SR SECURED 144A 05/26 7.375	0.0367%	0.0367%
ASTRA INTERNATIONAL	0.0229%	0.0229%
SUGIH ENERGY	0.0001%	0.0001%
TEMASEK FINANCIAL I LTD	0.0348%	0.0348%
MIRVAC GROUP REIT	0.0582%	0.0582%
PP PROPRTI	0.0006%	0.0006%
NEWCREST FINANCE PTY LTD	0.0380%	0.0380%
PETROCHINA LTD H	0.0230%	0.0230%
MEXICAN UDIBONOS BONDS 11/28 4	0.0022%	0.0022%
BS12YS9 IRS USD R V 03MLIBOR IS12YTO CCPVANILLA	0.0389%	0.0389%
BANCO DE CHILE	0.0051%	0.0051%
MASON FINANCIAL HOLDINGS LTD	0.0005%	0.0005%
IS0SWY0 CDS EUR R V 00MEVENT IS0SWZ1 BRITEL-BRITTEL-47249	0.0466%	0.0466%
ORO BLANCO SA	0.0003%	0.0003%
MIZUHO FINANCIAL GROUP INC	0.0751%	0.0751%
G-RESOURCES GROUP LTD	0.0006%	0.0006%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.2879%	0.2879%
HENGTEEN NETWORKS GROUP LTD	0.0006%	0.0006%
BENI STABILI SPA REIT EUR.1	0.0307%	0.0307%
CHINA PETROLEUM AND CHEMICAL CORP	0.0337%	0.0337%
CASH COLLATERAL JPY UBFUT	0.0000%	0.0000%
VODAFONE GROUP PLC	0.1275%	0.1275%
AGRICULTURAL BANK OF CHINA LTD H	0.0217%	0.0217%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
UNION PACIFIC CORP	0.0462%	0.0462%
ESTEE LAUDER CO INC	0.0452%	0.0452%
BAXTER INTERNATIONAL INC	0.0437%	0.0437%
BRANCH BANKING + TRUST	0.0461%	0.0461%
CANADA GOVERNMENT	0.0459%	0.0459%
TEVA PHARMACEUTICALS NE	0.0436%	0.0436%
APPLE INC	0.0439%	0.0439%
CHEVRON CORP	0.0461%	0.0461%
ALIBABA GROUP HOLDING	0.0473%	0.0473%
CPPIB CAPITAL INC	0.0461%	0.0461%
KUNLUN ENERGY CO LTD	0.0462%	0.0462%
PROVINCE OF ALBERTA	0.0431%	0.0431%
APT PIPELINES LTD	0.0474%	0.0474%
BRITISH COLUMBIA PROV OF	0.0445%	0.0445%
CMS ENERGY CORP	0.0464%	0.0464%
KIMBERLY CLARK DE MEXICO	0.0447%	0.0447%
UNILEVER CAPITAL CORP	0.0459%	0.0459%
JPMORGAN CHASE + CO	0.0460%	0.0460%
METLIFE INC	0.0461%	0.0461%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
TURKEY GOVERNMENT BOND BONDS 02/27 11	0.0138%	0.0138%
ENEL AMERICAS SA	0.0093%	0.0093%
BANK OF IRELAND STK EURO.64	0.0130%	0.0130%
IS1EYQ3 TRS USD R V 03MLIBOR IS1EYQ3 IBOXHY-TRS-419993	0.0515%	0.0515%
PAKUWON JATI	0.0025%	0.0025%
EDCON HOLDCO 1	0.0000%	0.0000%
BUMI RESOURCES	0.0014%	0.0014%
AMERICA MOVIL L	0.0460%	0.0460%
BS14KY3 IRS USD R V 03MLIBOR IS14KZ4 CCPVANILLA	0.0574%	0.0574%
IS1EWB4 TRS USD R V 03MLIBOR IS1EWB4 IBOXHY-TRS-419496	0.0577%	0.0577%
NOTA DO TESOURO NACIONAL NOTES 01/21 10	0.0181%	0.0181%
INTER RAO EES	0.0039%	0.0039%
US TREASURY N/B	0.0611%	0.0611%
MEXICAN UDIBONOS BONDS 12/25 4.5	0.0038%	0.0038%
US TREASURY N/B 05/27 2.375	0.0632%	0.0632%
TREASURY BILL 10/17 0.00000	0.0656%	0.0656%
TREASURY BILL 09/17 0.00000	0.0657%	0.0657%
TREASURY BILL 11/17 0.00000	0.0656%	0.0656%
TREASURY BILL 12/17 0.00000	0.0656%	0.0656%
TREASURY BILL 11/17 0.00000	0.0657%	0.0657%
TREASURY BILL 12/17 0.00000	0.0656%	0.0656%
MAPLETREE LOGISTICS TRUST 20 REIT	0.0580%	0.0580%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	-0.0002%	-0.0002%
IS1FLF4 TRS USD R V 03MLIBOR IS1FLF4 IBOXHY-TRS-423487	0.0683%	0.0683%
IS1FLH6 TRS USD R V 03MLIBOR IS1FLH6 IBOXHY-TRS-423489	0.0683%	0.0683%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0685%	0.0685%
IS1EVP1 TRS USD R V 03MLIBOR IS1EVP1 IBOXHY-TRS-419189	0.0769%	0.0769%
TELEKOMUNIKASI INDONESIA	0.0285%	0.0285%
BS1D2R7 CDS EUR R V 00MEVENT IS1D2S8 ITRAXX-XOVERS27V CCP	0.0973%	0.0973%
CASH COLLATERAL JPY SALFT	0.0000%	0.0000%
IS1FKZ7 TRS USD R V 03MLIBOR IS1FKZ7 IBOXHY-TRS-423483	0.1100%	0.1100%
HANSON INTERNATIONAL	0.0011%	0.0011%
LANDING INTERNATIONAL DEVELOPMENT	0.0011%	0.0011%
REPUBLIC OF SOUTH AFRICA BONDS 02/23 7.75	0.0085%	0.0085%
LLOYDS BANKING GROUP PLC	0.1041%	0.1041%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0836%	0.0836%
BANCO SANTANDER-CHILE	0.0079%	0.0079%
BANK OF CHINA LTD H	0.0655%	0.0655%
SS14VJ5 CDS USD R F 5.00000 IS14VJ5 CDX-NAHYS23V4- CCP	0.1529%	0.1529%
CHINA CONSTRUCTION BANK CORP H	0.1122%	0.1122%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.1698%	0.1698%
BLACKROCK LIQUIDITY FDS	0.1710%	0.1710%
FEDERAL HYDROGENERATING CO	0.0024%	0.0024%
REPUBLIC OF ARGENTINA BONDS 10/23 16	0.0129%	0.0129%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHORT-TERM INVESTMENT FUND	0.2068%	0.2068%
ITAU CORPBANCA	0.0021%	0.0021%
SHORT-TERM INVESTMENT FUND	0.2537%	0.2537%
BS1FDW5 CDS USD R V 03MEVENT IS1FDX6 CCPCDX	0.2602%	0.2602%
CASH COLLATERAL JPY JPFFT	0.0000%	0.0000%
U CITY NON-VOTING DR PCL	0.0004%	0.0004%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.5280%	0.5280%
MEX BONOS DESARR FIX RT BONDS 03/26 5.75	0.0302%	0.0302%
RUSSIA GOVT BOND OFZ BONDS 08/21 7.5	0.0134%	0.0134%
JAPANESE YEN	0.0287%	0.0287%
BANK VTB	0.0047%	0.0047%