

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BRAZILIAN REAL	0.0000%	0.0000%
KENEDIX OFFICE INVESTMENT CO REIT	0.0075%	0.0075%
SWEDISH KRONA	0.0000%	0.0000%
DAIWA OFFICE INVESTMENT CORP REIT	0.0323%	0.0323%
JAPAN REAL ESTATE INVESTMENT REIT	0.0319%	0.0319%
FRONTIER REAL ESTATE INVEST REIT	0.0300%	0.0300%
KENEDIX RESIDENTIAL INVESTME REIT	0.0192%	0.0192%
MCUBS MIDCITY INVESTMENT COR REIT	0.0281%	0.0281%
SOUTH KOREAN WON	0.0000%	0.0000%
COMFORIA RESIDENTIAL REIT IN REIT	0.0312%	0.0312%
PREMIER INVESTMENT CORP REIT	0.0143%	0.0143%
HULIC REIT INC REIT	0.0273%	0.0273%
FUKUOKA REIT CORP REIT	0.0327%	0.0327%
HEIWA REAL ESTATE REIT INC REIT	0.0176%	0.0176%
LASALLE LOGIPORT REIT REIT	0.0257%	0.0257%
SWISS FRANC	0.0001%	0.0001%
EQUINIX INC REIT USD.001	0.0589%	0.0589%
PUBLIC STORAGE REIT USD.1	0.0518%	0.0518%
EAST JAPAN RAILWAY CO COMMON STOCK	0.0362%	0.0362%
ESSEX PROPERTY TRUST INC REIT USD.0001	0.0986%	0.0986%
SINGAPORE DOLLAR	0.0004%	0.0004%
CAMDEN PROPERTY TRUST REIT USD.01	0.0477%	0.0477%
AVALONBAY COMMUNITIES INC REIT USD.01	0.1346%	0.1346%
AUSTRALIAN DOLLAR	0.0006%	0.0006%
SIMON PROPERTY GROUP INC REIT USD.0001	0.1327%	0.1327%
VASTNED RETAIL NV REIT EUR5.0	0.0345%	0.0345%
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.1058%	0.1058%
BOSTON PROPERTIES INC REIT USD.01	0.1143%	0.1143%
SUN COMMUNITIES INC REIT USD.01	0.0822%	0.0822%
ICADE REIT	0.0812%	0.0812%
EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.0393%	0.0393%
EPR PROPERTIES REIT USD.01	0.0730%	0.0730%
AAREAL BANK AG COMMON STOCK	0.0404%	0.0404%
DIGITAL REALTY TRUST INC REIT USD.01	0.1171%	0.1171%
EDUCATION REALTY TRUST INC REIT USD.01	0.0420%	0.0420%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0257%	0.0257%
PARKWAY INC REIT USD.001	0.0295%	0.0295%
MID AMERICA APARTMENT COMM REIT USD.01	0.1381%	0.1381%
NATIONAL RETAIL PROPERTIES REIT USD.01	0.0531%	0.0531%
ALLIED PROPERTIES REAL ESTAT REIT	0.0418%	0.0418%
BUWOG AG COMMON STOCK	0.0413%	0.0413%
CANADIAN DOLLAR	0.0011%	0.0011%
POUND STERLING	0.0019%	0.0019%
DEUTSCHE WOHNEN AG BR COMMON STOCK	0.0601%	0.0601%
LIBERTY PROPERTY TRUST REIT USD.001	0.0668%	0.0668%
CORPORATE OFFICE PROPERTIES REIT USD.01	0.0580%	0.0580%
DERWENT LONDON PLC REIT GBP.05	0.0574%	0.0574%
SABRA HEALTH CARE REIT INC REIT USD.01	0.0402%	0.0402%
HEALTHCARE REALTY TRUST INC REIT USD.01	0.0603%	0.0603%
MITSUBISHI ESTATE CO LTD COMMON STOCK	0.0363%	0.0363%
PARK HOTELS + RESORTS INC REIT USD.01	0.0531%	0.0531%
TAG IMMOBILIEN AG COMMON STOCK	0.0311%	0.0311%
H+R REAL ESTATE INV REIT UTS REIT	0.0349%	0.0349%
WASHINGTON REIT REIT USD.01	0.0661%	0.0661%
NEW ZEALAND DOLLAR	0.0015%	0.0015%
WELLTOWER INC REIT USD1.0	0.1574%	0.1574%
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.0516%	0.0516%
HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.0743%	0.0743%
REALTY INCOME CORP REIT USD1.0	0.1218%	0.1218%
KLEPIERRE REIT EUR1.4	0.0908%	0.0908%
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.0693%	0.0693%
HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.0376%	0.0376%
BRANDYWINE REALTY TRUST REIT USD.01	0.0420%	0.0420%
GRAMERCY PROPERTY TRUST REIT USD.01	0.0736%	0.0736%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VONOVIA SE COMMON STOCK	0.0991%	0.0991%
URBAN EDGE PROPERTIES REIT USD.01	0.0595%	0.0595%
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.0498%	0.0498%
WHEELLOCK + CO LTD COMMON STOCK	0.0210%	0.0210%
NATIONAL STORAGE AFFILIATES REIT USD.01	0.0673%	0.0673%
MONMOUTH REAL ESTATE INV COR REIT USD.01	0.0438%	0.0438%
STAG INDUSTRIAL INC REIT USD.01	0.0817%	0.0817%
KILLAM APARTMENT REAL ESTATE REIT	0.0299%	0.0299%
REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.0834%	0.0834%
LEOPALACE21 CORP COMMON STOCK	0.0190%	0.0190%
SUMMIT HOTEL PROPERTIES INC REIT	0.0575%	0.0575%
FABEGE AB COMMON STOCK SEK30.82	0.0595%	0.0595%
COLUMBIA PROPERTY TRUST INC REIT USD.01	0.0778%	0.0778%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.0731%	0.0731%
LENLEASE GROUP STAPLED SECURITY	0.0472%	0.0472%
ARMADA HOFFLER PROPERTIES IN REIT USD.01	0.0504%	0.0504%
ENTRA ASA COMMON STOCK NOK1.0	0.0494%	0.0494%
MEDICAL PROPERTIES TRUST INC REIT USD.001	0.0579%	0.0579%
WORKSPACE GROUP PLC REIT GBP1.0	0.0525%	0.0525%
GGP INC REIT USD.01	0.1093%	0.1093%
BRIXMOR PROPERTY GROUP INC REIT USD.01	0.0859%	0.0859%
FLETCHER BUILDING LTD COMMON STOCK	0.0291%	0.0291%
GOODMAN GROUP REIT	0.0313%	0.0313%
SYDNEY AIRPORT STAPLED SECURITY	0.0304%	0.0304%
INDEPENDENCE REALTY TRUST IN REIT USD.01	0.0584%	0.0584%
PURE INDUSTRIAL REAL ESTATE REIT	0.0316%	0.0316%
UNITE GROUP PLC REIT GBP.25	0.0507%	0.0507%
TRANSURBAN GROUP STAPLED SECURITY	0.0558%	0.0558%
MITSUI FUDOSAN CO LTD COMMON STOCK	0.1537%	0.1537%
KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.0021%	0.0021%
INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.0576%	0.0576%
PARQUE ARAUCO S.A. COMMON STOCK	0.0167%	0.0167%
CITY DEVELOPMENTS LTD COMMON STOCK	0.0584%	0.0584%
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.0395%	0.0395%
HONG KONG DOLLAR	0.0010%	0.0010%
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.0597%	0.0597%
SEGRO PLC REIT GBP.1	0.0533%	0.0533%
MEXICAN PESO (NEW)	0.0005%	0.0005%
NORWEGIAN KRONE	0.0011%	0.0011%
WHARF HOLDINGS LTD COMMON STOCK	0.0786%	0.0786%
INVESTA OFFICE FUND REIT	0.0320%	0.0320%
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.0335%	0.0335%
EURO CURRENCY	0.0138%	0.0138%
GPT GROUP REIT NPV	0.0519%	0.0519%
CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.1244%	0.1244%
LINK REIT REIT	0.1358%	0.1358%
MIRVAC GROUP REIT	0.0419%	0.0419%
BENI STABILI SPA REIT EUR.1	0.0221%	0.0221%
MAPLETREE LOGISTICS TRUST 20 REIT	0.0418%	0.0418%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0493%	0.0493%
JAPANESE YEN	0.0206%	0.0206%
BS1FDW5 CDS USD P F 5.00000 IS1FDW5 CCPCDX	-0.1081%	-0.1081%
SS14VJ5 CDS USD P V 00MEVENT IS14VK6 CDX-NAHYS23V4- CCP	-0.0554%	-0.0554%
IS1FKZ7 TRS USD P V 03MLIBOR IS1FL09 IBOXHY-TRS-423483	-0.0427%	-0.0427%
BS1D2R7 CDS EUR P F 5.00000 IS1D2R7 ITRAXX-XOVERS27V CCP	-0.0422%	-0.0422%
IS1EVP1 TRS USD P V 03MLIBOR IS1EVQ2 IBOXHY-TRS-419189	-0.0299%	-0.0299%
IS1FLF4 TRS USD P V 03MLIBOR IS1FLG5 IBOXHY-TRS-423487	-0.0265%	-0.0265%
IS1FLH6 TRS USD P V 03MLIBOR IS1FLI7 IBOXHY-TRS-423489	-0.0265%	-0.0265%
IS1EWB4 TRS USD P V 03MLIBOR IS1EWC5 IBOXHY-TRS-419496	-0.0224%	-0.0224%
BS14KY3 IRS USD P F 1.71400 IS14KY3 CCPVANILLA	-0.0213%	-0.0213%
IS1EYQ3 TRS USD P V 03MLIBOR IS1EYR4 IBOXHY-TRS-419993	-0.0201%	-0.0201%
EURO-OAT FUTURE SEP17 XEUR 20170907	0.0002%	0.0002%
IS0SWY0 CDS EUR P F 1.00000 IS0SWY0 BRITEL-BRITTEL-47249	-0.0185%	-0.0185%
BS12YS9 IRS USD P F 1.69350 IS12YS9 CCPVANILLA	-0.0145%	-0.0145%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BS0QKG2 CDS USD P F 1.00000 IS0QKG2 CDX-NAIGS23V1- CCP	-0.0112%	-0.0112%
SS0W264 CDS USD P V 00MEVENT IS0W275 CDX-NAHYS24V1- CCP	-0.0099%	-0.0099%
IS1EY01 TRS USD P V 03MLIBOR IS1EYP2 IBOXHY-TRS-419995	-0.0075%	-0.0075%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	-0.0071%	-0.0071%
IS14J68 CDS USD P V 00MEVENT IS14J79 CMBX-BB-303609	-0.0070%	-0.0070%
IS1AH28 CDS USD P V 00MEVENT IS1AH39 CMBX-BBB--399298	-0.0066%	-0.0066%
IS1FK02 CDS EUR P V 03MEVENT IS1FK13 CORPORATE	-0.0068%	-0.0068%
BS0XLG0 IRS USD P F 2.24800 IS0XLG0 CCPVANILLA	-0.0056%	-0.0056%
IS1BNH8 CDS USD P F 5.00000 IS1BNH8 CMBX-BB-406092	-0.0042%	-0.0042%
IS1D5D4 CDS USD P V 00MEVENT IS1D5E5 CD-AVISBDGT-4129	-0.0038%	-0.0038%
IS14KE3 CDS USD P V 00MEVENT IS14KF4 CMBX-BB-311104	-0.0033%	-0.0033%
IS0NGS7 CDS USD P V 00MEVENT IS0NGT8 CHTR-CCOH-35285	-0.0026%	-0.0026%
OPTIONS MORGAN STANLEY BOC USD	-0.0025%	-0.0025%
IS1BNJ0 CDS USD P F 5.00000 IS1BNJ0 CMBX-BB-406145	-0.0020%	-0.0020%
IS0LZD9 CDS USD P V 00MEVENT IS0LZE0 JNGRP-33688	-0.0022%	-0.0022%
IS1AI36 CDS USD P V 00MEVENT IS1AI47 CMBX-BBB--399384	-0.0020%	-0.0020%
IS0XBW6 CDS USD P V 00MEVENT IS0XBX7 HOV-K-85375	-0.0019%	-0.0019%
IS14FQ0 CDS USD P V 00MEVENT IS14FR1 CMBX-BB-302359	-0.0016%	-0.0016%
IS19Q14 CDS USD P V 00MEVENT IS19QJ5 X-396205	-0.0013%	-0.0013%
IS0XRD9 CDS USD P V 00MEVENT IS0XRE0 HOV-K-108430	-0.0008%	-0.0008%
IS0XE50 CDS USD P V 00MEVENT IS0XE61 HOV-K-86684	-0.0008%	-0.0008%
BS15O33 CDS EUR P F 5.00000 IS15O33 ITRAXX-XOVERS2 CCP	-0.0005%	-0.0005%
BS19F32 CDS USD P F 5.00000 IS19F32 CDX-NAHYS26V1- CCP	-0.0003%	-0.0003%
IS1AJ00 CDS USD P V 00MEVENT IS1AJ11 CMBX-BBB--399472	-0.0003%	-0.0003%
RUSSELL 2000 MINI SEP17 IFUS 20170915	0.0001%	0.0001%
CBOE SPX VOLATILITY INDX JUL17 11 PUT	-0.0002%	-0.0002%
CBOE SPX VOLATILITY INDX JUL17 18 CALL	-0.0002%	-0.0002%
VALEANT PHARMACEUTICALS INTERN AUG17 24 CALL	-0.0002%	-0.0002%
SPDR S+P500 ETF TRUST JUL17 224 PUT	-0.0001%	-0.0001%
MICRON TECHNOLOGY INC OCT17 22 PUT	-0.0001%	-0.0001%
SPDR S+P500 ETF TRUST JUL17 225 PUT	-0.0001%	-0.0001%
SPDR S+P500 ETF TRUST JUL17 231 PUT	0.0001%	0.0001%
VANTAGE DRILLING INT UNIT UNIT	0.0005%	0.0005%
SMART MODULAR TECHNOLOGIES WARRANTS EXP 11 5 2021	0.0000%	0.0000%
SMART MODULAR TECHNOLOGIES WTS WARRANTS EXP 11 5 2022	0.0000%	0.0000%
MICRON TECHNOLOGY INC OCT17 25 PUT	0.0004%	0.0004%
SPDR S+P500 ETF TRUST JUL17 230 PUT	0.0001%	0.0001%
VALEANT PHARMACEUTICALS INTERN AUG17 20 CALL	0.0004%	0.0004%
MODULAR SPACE CORP MODULAR SPACE CORP	0.0001%	0.0001%
SPDR S+P500 ETF TRUST JUN17 246 CALL	0.0000%	0.0000%
CBOE SPX VOLATILITY INDX JUL17 14 CALL	0.0004%	0.0004%
LINN ENERGY INC NEW COMMON STOCK	0.0002%	0.0002%
EURO STOXX 50 SEP17 XEUR 20170915	-0.0008%	-0.0008%
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.0022%	0.0022%
SPDR S+P OIL + GAS EXPLORATION JUL17 33 CALL	0.0003%	0.0003%
SANCHEZ ENERGY CORP COMMON STOCK USD.01	0.0001%	0.0001%
SPDR S+P500 ETF TRUST JUL17 248 CALL	0.0001%	0.0001%
PEABODY ENERGY CORP NEW COMMON STOCK	0.0003%	0.0003%
HOLDCO PREFERRED STOCK	0.0012%	0.0012%
DISH NETWORK CORP A COMMON STOCK USD.01	0.0008%	0.0008%
FAIRPOINT COMMUNICATIONS INC CALL EXP 24JAN18	0.0000%	0.0000%
COMMSCOPE INC COMPANY GUAR 144A 06/21 5	0.0000%	0.0000%
QUORUM HEALTH CORP COMMON STOCK USD.0001	0.0001%	0.0001%
HALCON RESOURCES CORP COMMON STOCK USD.0001	0.0001%	0.0001%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0012%	0.0012%
HOVNANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0002%	0.0002%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 12/24 5	0.0000%	0.0000%
SCE TRUST III PREFERRED STOCK VAR	0.0006%	0.0006%
GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR	0.0008%	0.0008%
CHESAPEAKE ENERGY CORP COMPANY GUAR 11/20 6.875	0.0000%	0.0000%
PEABODY ENERGY CORP NEW PREFERRED STOCK	0.0019%	0.0019%
TERVITA CORP EQUITY/PFD	0.0003%	0.0003%
VANTAGE DRILLING INTL 12/20 10	0.0000%	0.0000%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0008%	0.0008%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.0008%	0.0008%
NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.0028%	0.0028%
NEENAH ENTERPRISES INC COMMON STOCK	0.0000%	0.0000%
SANCHEZ ENERGY CORP PREFERRED STOCK 4.875	0.0013%	0.0013%
VANTAGE DRILL INTL SECURED 12/20 10	0.0000%	0.0000%
EXIDE TECHNOLOGIES COMMON STOCK	0.0002%	0.0002%
SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.0018%	0.0018%
EXIDE TECHNOLOGIES COMMON STOCK	0.0002%	0.0002%
POUND STERLING	0.0001%	0.0001%
AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.0017%	0.0017%
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.0010%	0.0010%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC B CW22	0.0001%	0.0001%
US BANCORP PREFERRED STOCK VAR	0.0021%	0.0021%
MIDSTATES PETROLEUM CO INC MIDSTATES PETROLEUM CO CW20	0.0002%	0.0002%
BMC SOFTWARE INC SR UNSECURED 06/18 7.25	0.0001%	0.0001%
TENET HEALTHCARE CORP COMMON STOCK USD.05	0.0016%	0.0016%
ARCELORMITTAL NY REGISTERED NY REG SHRS	0.0020%	0.0020%
HORIZON PHARMA PLC COMMON STOCK USD.0001	0.0011%	0.0011%
CHC GROUP LLC UNIT	0.0007%	0.0007%
LINN ENERGY INC COMMON STOCK	0.0032%	0.0032%
NAVIENT CORP SR UNSECURED 03/21 5.875	0.0001%	0.0001%
NAVIENT CORP SR UNSECURED 01/22 7.25	0.0001%	0.0001%
TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.0013%	0.0013%
PEABODY ENERGY CORP COMMON STOCK	0.0031%	0.0031%
MODULAR SPACE DUMMY ID	0.0017%	0.0017%
SEAGATE HDD CAYMAN COMPANY GUAR 144A 03/24 4.875	0.0001%	0.0001%
SEMINOLE TRIBE OF FLORID SR SECURED 144A 10/20 6.535	0.0001%	0.0001%
MORGAN STANLEY PREFERRED STOCK VAR	0.0040%	0.0040%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0002%	0.0002%
GRAY TELEVISION INC COMMON STOCK	0.0021%	0.0021%
CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.0007%	0.0007%
TRIANGLE PETROLEUM CORP COMMON STOCK USD.00001	0.0000%	0.0000%
BERRY PETE CORP PREFERRED STOCK	0.0017%	0.0017%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0013%	0.0013%
CENOVUS ENERGY INC SR UNSECURED 09/23 3.8	0.0002%	0.0002%
EP ENERGY CORP CL A COMMON STOCK USD.01	0.0006%	0.0006%
SANDRIDGE ENERGY INC SANDRIDGE ENERGY INC A CW22	0.0002%	0.0002%
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.0006%	0.0006%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0002%	0.0002%
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.0005%	0.0005%
GCB JEFFERSON SMURFIT 10/12 FIXED 8.25	0.0000%	0.0000%
KINDER MORGAN INC/DELAWA COMPANY GUAR 144A 11/23 5.625	0.0002%	0.0002%
BERRY PETE CORP COMMON STOCK	0.0017%	0.0017%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/25 5.375	0.0002%	0.0002%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 11/41 6	0.0002%	0.0002%
ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.0022%	0.0022%
BOMBARDIER INC SR UNSECURED 144A 10/22 6	0.0002%	0.0002%
ORCHESTRA BORROWER/CO IS SECURED 144A 06/22 6.75	0.0002%	0.0002%
MDC HOLDINGS INC COMPANY GUAR 01/24 5.5	0.0002%	0.0002%
XLIT LTD COMPANY GUAR 10/49 VAR	0.0002%	0.0002%
TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.0032%	0.0032%
QEP RESOURCES INC SR UNSECURED 03/21 6.875	0.0003%	0.0003%
BRAZILIAN REAL	0.0001%	0.0001%
TECK RESOURCES LIMITED COMPANY GUAR 07/41 6.25	0.0003%	0.0003%
TECK RESOURCES LIMITED COMPANY GUAR 144A 06/24 8.5	0.0003%	0.0003%
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	0.0003%	0.0003%
MURPHY OIL CORP SR UNSECURED 08/24 6.875	0.0003%	0.0003%
IS1AJ00 CDS USD R F 3.00000 IS1AJ00 CMBX-BBB--399472	0.0003%	0.0003%
BS19F32 CDS USD R V 00MEVENT IS19F43 CDX-NAHYS26V1- CCP	0.0003%	0.0003%
BARCLAYS BANK PLC JR SUBORDINA 144A 09/49 VAR	0.0003%	0.0003%
CENOVUS ENERGY INC SR UNSECURED 08/22 3	0.0003%	0.0003%
CELADON GROUP INC COMMON STOCK USD.033	0.0010%	0.0010%
GEO GROUP INC/THE COMPANY GUAR 04/23 5.125	0.0003%	0.0003%
SMART MODULAR TECHNOLOGIES GLO TERM LOAN	0.0003%	0.0003%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONSTELLIUM NV CLASS A COMMON STOCK EUR.02	0.0022%	0.0022%
WHITING PETROLEUM CORP COMMON STOCK USD.001	0.0018%	0.0018%
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.0036%	0.0036%
K2016740260 SA LTD SR SECURED 144A 12/22 25	0.0005%	0.0005%
SWAP MORGAN STANLEY BOC SWAP CASH COLLATERAL USD	0.0004%	0.0004%
BS15033 CDS EUR R V 00MEVENT IS15044 ITRAXX-XOVERS2 CCP	0.0004%	0.0004%
CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.0019%	0.0019%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0005%	0.0005%
HILL ROM HOLDINGS INC COMPANY GUAR 144A 09/23 5.75	0.0004%	0.0004%
MASCO CORP SR UNSECURED 03/20 7.125	0.0004%	0.0004%
ARAMARK SERVICES INC COMPANY GUAR 01/24 5.125	0.0004%	0.0004%
NRG ENERGY INC COMPANY GUAR 05/21 7.875	0.0004%	0.0004%
PEABODY ENERGY CORP SR SECURED 144A 03/22 6	0.0004%	0.0004%
PULTEGROUP INC COMPANY GUAR 01/27 5	0.0005%	0.0005%
STRUCTURED ASSET MORTGAGE INVE SAMI 2007 AR6 A1	0.0004%	0.0004%
RANGE RESOURCES CORP COMPANY GUAR 144A 08/22 5	0.0004%	0.0004%
RANGE RESOURCES CORP COMPANY GUAR 144A 03/23 5	0.0004%	0.0004%
FRONTIER COMMUNICATIONS SR UNSECURED 01/27 7.875	0.0003%	0.0003%
NOKIA OYJ SR UNSECURED 05/19 5.375	0.0005%	0.0005%
CENTURYLINK INC SR UNSECURED 03/42 7.65	0.0004%	0.0004%
KB HOME COMPANY GUAR 09/22 7.5	0.0005%	0.0005%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0005%	0.0005%
TENET HEALTHCARE CORP SECURED 144A 01/22 7.5	0.0005%	0.0005%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/21 4.375	0.0005%	0.0005%
QEP RESOURCES INC SR UNSECURED 05/23 5.25	0.0005%	0.0005%
SWAP GOLDMAN SACHS COC SWAP CASH COLLATERAL USD	0.0005%	0.0005%
VALVOLINE INC COMPANY GUAR 144A 07/24 5.5	0.0005%	0.0005%
JPMORGAN CHASE + CO JR SUBORDINA 12/49 VAR	0.0005%	0.0005%
IHEARTCOMMUNICATIONS INC SR SECURED 144A 03/21 11.25	0.0004%	0.0004%
FIRSTCASH INC COMPANY GUAR 144A 06/24 5.375	0.0006%	0.0006%
CALIFORNIA ST CAS 11/40 FIXED 7.6	0.0009%	0.0009%
ENSCO PLC SR UNSECURED 10/24 4.5	0.0004%	0.0004%
LEHMAN XS TRUST LXS 2007 6 3A5	0.0008%	0.0008%
LAMB WESTON HLD COMPANY GUAR 144A 11/24 4.625	0.0006%	0.0006%
ALERE INC COMPANY GUAR 144A 07/23 6.375	0.0006%	0.0006%
ZIONS BANCORPORATION SUBORDINATED 11/23 VAR	0.0006%	0.0006%
VEREIT OPERATING PARTNER COMPANY GUAR 06/26 4.875	0.0006%	0.0006%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/25 5.25	0.0005%	0.0005%
REGIONS FINANCIAL CORP SUBORDINATED 12/37 7.375	0.0008%	0.0008%
LUNDIN MINING CORP SR SECURED 144A 11/22 7.875	0.0007%	0.0007%
FRONTIER COMMUNICATIONS SR UNSECURED 08/31 9	0.0005%	0.0005%
TEGNA INC COMPANY GUAR 144A 09/24 5.5	0.0006%	0.0006%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 04/23 6	0.0007%	0.0007%
ALPINE FINANCE MERGER SR UNSECURED 144A 08/25 6.875	0.0006%	0.0006%
CARRIZO OIL + GAS INC COMPANY GUAR 07/25 8.25	0.0006%	0.0006%
KINDER MORGAN INC/DELAWA COMPANY GUAR 01/32 7.75	0.0008%	0.0008%
NRG ENERGY INC COMPANY GUAR 07/22 6.25	0.0006%	0.0006%
GATES GLOBAL LLC INITIAL B 1 DOLLAR TERM LOAN	0.0006%	0.0006%
MEDNAX INC COMPANY GUAR 144A 12/23 5.25	0.0007%	0.0007%
BOMBARDIER INC SR UNSECURED 144A 12/21 8.75	0.0007%	0.0007%
ALERIS INTL INC COMPANY GUAR 11/20 7.875	0.0006%	0.0006%
MPLX LP SR UNSECURED 07/23 4.5	0.0007%	0.0007%
ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 9 A4	0.0007%	0.0007%
SONIC AUTOMOTIVE INC COMPANY GUAR 05/23 5	0.0007%	0.0007%
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0007%	0.0007%
INTELSAT JACKSON HLDG COMPANY GUAR 08/23 5.5	0.0006%	0.0006%
BELDEN INC COMPANY GUAR REGS 04/23 5.5	0.0009%	0.0009%
GLENCORE FINANCE EUROPE COMPANY GUAR REGS 03/25 1.75	0.0008%	0.0008%
CALIFORNIA ST CAS 03/36 FIXED 7.95	0.0008%	0.0008%
LEHMAN BRTH HLD ESCROW	0.0000%	0.0000%
TOLL BROS FINANCE CORP COMPANY GUAR 12/18 4	0.0007%	0.0007%
T MOBILE USA INC COMPANY GUAR 01/26 6.5	0.0008%	0.0008%
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	0.0008%	0.0008%
RITCHIE BROS AUCTIONEERS COMPANY GUAR 144A 01/25 5.375	0.0008%	0.0008%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ISOXE50 CDS USD R F 5.00000 ISOXE50 HOV-K-86684	0.0007%	0.0007%
WAVE HOLDCO LLC/CORP SR UNSECURED 144A 07/19 8.25	0.0008%	0.0008%
COUNTRYWIDE ASSET BACKED CERTI CWL 2005 7 AF5W	0.0008%	0.0008%
D.R. HORTON INC COMPANY GUAR 08/23 5.75	0.0009%	0.0009%
TALEN ENERGY SUPPLY LLC SR UNSECURED 05/18 6.5	0.0008%	0.0008%
AMERICAN EQUITY INVESTME SR UNSECURED 07/21 6.625	0.0008%	0.0008%
GLP CAPITAL LP / FIN II COMPANY GUAR 11/20 4.875	0.0008%	0.0008%
ABC SUPPLY CO INC SR UNSECURED 144A 12/23 5.75	0.0008%	0.0008%
CENTURYLINK INC SR UNSECURED 12/23 6.75	0.0009%	0.0009%
ISOXRD9 CDS USD R F 5.00000 ISOXRD9 HOV-K-108430	0.0008%	0.0008%
WR GRACE + CO CONN COMPANY GUAR 144A 10/24 5.625	0.0009%	0.0009%
NOBLE HOLDING INTL LTD COMPANY GUAR 08/40 6.2	0.0005%	0.0005%
CAESARS ENT RESORT PROP SR SECURED 10/20 8	0.0009%	0.0009%
COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	0.0009%	0.0009%
MEXICAN PESO (NEW)	0.0000%	0.0000%
QWEST CORP SR UNSECURED 09/33 6.875	0.0008%	0.0008%
EP ENER/EVEREST ACO FIN COMPANY GUAR 06/23 6.375	0.0005%	0.0005%
PULTE GROUP INC COMPANY GUAR 06/32 7.875	0.0010%	0.0010%
IVORY COAST SR UNSECURED 144A 06/25 5.125	0.0010%	0.0010%
ALLSTATE CORP JR SUBORDINA 05/67 VAR	0.0010%	0.0010%
CB A123 SYS INC 04/16 FIXED	0.0001%	0.0001%
CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	0.0008%	0.0008%
EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.0030%	0.0030%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 11/19 8	0.0009%	0.0009%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0009%	0.0009%
GARDNER DENVER INC USD TERM LOAN	0.0009%	0.0009%
IPAYMENT HOLDINGS INC IPAYMENT HOLDINGS INC CW22	0.0000%	0.0000%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0015%	0.0015%
CB SMURFIT STONE 03/17 FIXED 8	0.0000%	0.0000%
THOMSON REUTERS CORP SR UNSECURED 11/23 4.3	0.0010%	0.0010%
CENOVUS ENERGY INC SR UNSECURED 10/19 5.7	0.0010%	0.0010%
XPO CNW INC SR UNSECURED 01/18 7.25	0.0010%	0.0010%
IHEARTCOMMUNICATIONS INC SR SECURED 03/23 10.625	0.0007%	0.0007%
NOKIA OYJ SR UNSECURED 05/39 6.625	0.0011%	0.0011%
LOXAM SAS SR SECURED 144A 04/24 4.25	0.0012%	0.0012%
LOXAM SAS SR SECURED 144A 04/22 3.5	0.0011%	0.0011%
VENETO BANCA SPA SR UNSECURED REGS 05/19 4	0.0012%	0.0012%
DELL INT LLC / EMC CORP SR SECURED 144A 06/26 6.02	0.0011%	0.0011%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 04/23 5.5	0.0010%	0.0010%
HERC RENTALS INC SECURED 144A 06/24 7.75	0.0010%	0.0010%
BANCA POP DI VICENZA SR UNSECURED REGS 03/20 2.75	0.0012%	0.0012%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/24 3.125	0.0011%	0.0011%
FIRST DATA CORPORATION COMPANY GUAR 144A 12/23 7	0.0011%	0.0011%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 05/22 5.625	0.0010%	0.0010%
LIFEPPOINT HEALTH INC COMPANY GUAR 12/21 5.5	0.0011%	0.0011%
GALAXY BIDCO LTD SR SECURED REGS 11/20 6.375	0.0014%	0.0014%
PIZZAEXPRESS FINANCING 1 SECURED 144A 08/22 8.625	0.0013%	0.0013%
PINNACLE ENTERTAINMENT I SR UNSECURED 144A 05/24 5.625	0.0011%	0.0011%
SLM CORP SR UNSECURED 04/22 5.125	0.0010%	0.0010%
XPO LOGISTICS INC COMPANY GUAR 144A 09/23 6.125	0.0011%	0.0011%
AMC ENTERTAINMENT HOLDIN COMPANY GUAR 06/25 5.75	0.0011%	0.0011%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.875	0.0011%	0.0011%
DENBURY RESOURCES INC COMPANY GUAR 07/23 4.625	0.0006%	0.0006%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 07/19 3.375	0.0011%	0.0011%
NOVELIS CORP COMPANY GUAR 144A 09/26 5.875	0.0011%	0.0011%
BEAZER HOMES USA COMPANY GUAR 03/25 6.75	0.0011%	0.0011%
ENVISION HEALTHCARE CORP COMPANY GUAR 144A 07/22 5.125	0.0011%	0.0011%
INTELSAT JACKSON HLDG COMPANY GUAR 04/19 7.25	0.0011%	0.0011%
TENET HEALTHCARE CORP SR SECURED 04/21 4.5	0.0011%	0.0011%
GEO GROUP INC/THE COMPANY GUAR 01/22 5.875	0.0011%	0.0011%
NAVISTAR INTL CORP COMPANY GUAR 11/21 8.25	0.0011%	0.0011%
QUINTILES IMS INC COMPANY GUAR 144A 05/23 4.875	0.0011%	0.0011%
AK STEEL CORP COMPANY GUAR 10/21 7.625	0.0011%	0.0011%
HERTZ CORP COMPANY GUAR 144A 10/24 5.5	0.0009%	0.0009%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
UPC HOLDING BV SR UNSECURED REGS 03/23 6.75	0.0013%	0.0013%
DYNEGY INC COMPANY GUAR 11/24 7.625	0.0011%	0.0011%
ENERGIZER HOLDINGS INC COMPANY GUAR 144A 06/25 5.5	0.0011%	0.0011%
CATALENT PHARMA SOLUTION COMPANY GUAR 144A 12/24 4.75	0.0014%	0.0014%
CITIGROUP CAPITAL XVIII LIMITD GUARA 06/67 VAR	0.0013%	0.0013%
TOWNSQUARE MEDIA INC COMPANY GUAR 144A 04/23 6.5	0.0011%	0.0011%
GSAH HOME EQUITY TRUST GSAA 2006 6 AF5	0.0006%	0.0006%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0013%	0.0013%
VALEANT PHARMACEUTICALS SR SECURED 144A 03/22 6.5	0.0012%	0.0012%
CHESAPEAKE ENERGY CORP COMPANY GUAR 02/21 6.125	0.0011%	0.0011%
INTELSAT JACKSON HLDG SR SECURED 144A 02/24 8	0.0013%	0.0013%
LEVEL 3 FINANCING INC COMPANY GUAR 02/23 5.625	0.0012%	0.0012%
NATIONAL CINEMEDIA LLC SR UNSECURED 08/26 5.75	0.0011%	0.0011%
TALEN ENERGY SUPPLY LLC COMPANY GUAR 06/25 6.5	0.0008%	0.0008%
DANA INC SR UNSECURED 09/21 5.375	0.0012%	0.0012%
MPLX LP SR UNSECURED 03/27 4.125	0.0012%	0.0012%
VIRIDIAN GROUP FUNDCO II SR SECURED 144A 03/20 7.5	0.0014%	0.0014%
CERIDIAN HCM HOLDING INC SR UNSECURED 144A 03/21 11	0.0013%	0.0013%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 07/22 6.75	0.0003%	0.0003%
UNITED RENTALS NORTH AM COMPANY GUAR 11/24 5.75	0.0013%	0.0013%
ENPRO INDUSTRIES INC COMPANY GUAR 09/22 5.875	0.0013%	0.0013%
WEATHERFORD BERMUDA COMPANY GUAR 144A 02/24 9.875	0.0013%	0.0013%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 6.875	0.0015%	0.0015%
ENDO FIN LLC/ENDO FINCO COMPANY GUAR 144A 01/23 5.375	0.0010%	0.0010%
GOODMAN NETWORKS INC SR SECURED 05/22 8	0.0012%	0.0012%
CAESARS ENTERTAINMENT OP SECURED 12/18 10	0.0012%	0.0012%
JC PENNEY CORP INC COMPANY GUAR 10/36 6.375	0.0009%	0.0009%
GLOBAL PART/GLP FINANCE COMPANY GUAR 06/23 7	0.0013%	0.0013%
SYNLAB UNSECURED BONDCO COMPANY GUAR REGS 07/23 8.25	0.0017%	0.0017%
HCA INC SR SECURED 02/27 4.5	0.0014%	0.0014%
IS19Q14 CDS USD R F 5.00000 IS19Q14 X-396205	0.0013%	0.0013%
NEWFIELD EXPLORATION CO SR UNSECURED 07/24 5.625	0.0014%	0.0014%
CALATLANTIC GROUP INC COMPANY GUAR 12/21 6.25	0.0015%	0.0015%
NOKIA OYJ SR UNSECURED 06/22 3.375	0.0013%	0.0013%
ELDORADO RESORTS INC COMPANY GUAR 144A 04/25 6	0.0014%	0.0014%
AXALTA COATING SYSTEMS COMPANY GUAR 144A 08/24 4.875	0.0014%	0.0014%
CSC HOLDINGS LLC SR UNSECURED 11/21 6.75	0.0015%	0.0015%
CB SANDRIDGE ESCROW 02/23 FIXED 7.5	0.0000%	0.0000%
WPX ENERGY INC SR UNSECURED 01/22 6	0.0013%	0.0013%
TOLL BROS FINANCE CORP COMPANY GUAR 02/22 5.875	0.0015%	0.0015%
ANGLO AMERICAN CAPITAL COMPANY GUAR REGS 04/23 3.25	0.0017%	0.0017%
NEW LOOK SECURED ISSUER SR SECURED REGS 07/22 6.5	0.0013%	0.0013%
CALPINE CORP SR UNSECURED 02/24 5.5	0.0013%	0.0013%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0014%	0.0014%
ARCELORMITTAL SR UNSECURED 03/21 6	0.0015%	0.0015%
CURO FINANCIAL TECHNOLOG SR SECURED 144A 03/22 12	0.0015%	0.0015%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 11/18 9	0.0015%	0.0015%
DCP MIDSTREAM OPERATING COMPANY GUAR 04/44 5.6	0.0013%	0.0013%
ZF NA CAPITAL COMPANY GUAR 144A 04/22 4.5	0.0015%	0.0015%
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	0.0015%	0.0015%
RADIATE HOLDCO / FINANCE SR UNSECURED 144A 02/25 6.625	0.0015%	0.0015%
VOYAGE CARE BONDCO PLC SR SECURED 144A 05/23 5.875	0.0020%	0.0020%
ZIGGO BOND CO SR SECURED REGS 05/24 7.125	0.0019%	0.0019%
GALAXY BIDCO LTD SR SECURED 144A 11/20 6.375	0.0020%	0.0020%
CREDIT AGRICOLE SA JR SUBORDINA REGS 01/49 VAR	0.0021%	0.0021%
ALGECO SCOTSMAN GLOB FIN SR SECURED 144A 10/18 8.5	0.0014%	0.0014%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/22 3.75	0.0015%	0.0015%
EMPRESA DE ENERGIA DE BO SR UNSECURED 144A 11/21 6.125	0.0015%	0.0015%
SPRINT COMMUNICATIONS SR UNSECURED 08/20 7	0.0016%	0.0016%
TENET HEALTHCARE CORP SR UNSECURED 11/31 6.875	0.0013%	0.0013%
US BANCORP JR SUBORDINA 12/99 VAR	0.0016%	0.0016%
KBC BANK NV SUBORDINATED REGS 01/23 VAR	0.0015%	0.0015%
ALLY FINANCIAL INC SR UNSECURED 02/18 3.25	0.0015%	0.0015%
EMERA INC SUBORDINATED 06/76 VAR	0.0017%	0.0017%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RITE AID CORP COMPANY GUAR 144A 04/23 6.125	0.0015%	0.0015%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 03/25 5.75	0.0014%	0.0014%
CREDITCORP SR SECURED 144A 07/18 12	0.0013%	0.0013%
D.R. HORTON INC COMPANY GUAR 02/18 3.625	0.0015%	0.0015%
VIZIENT INC SR UNSECURED 144A 03/24 10.375	0.0017%	0.0017%
NAVISTAR INC TERM LOAN B	0.0015%	0.0015%
TARGA RESOURCES PARTNERS COMPANY GUAR 11/23 4.25	0.0015%	0.0015%
MINERVA LUXEMBOURG SA COMPANY GUAR 144A 09/26 6.5	0.0015%	0.0015%
MICRON TECHNOLOGY INC SR UNSECURED 02/25 5.5	0.0016%	0.0016%
WESTERN DIGITAL CORP COMPANY GUAR 04/24 10.5	0.0018%	0.0018%
QUINTILES IMS INC COMPANY GUAR 144A 03/25 3.25	0.0018%	0.0018%
CEQUEL COM HLDG I/CAP CP SR UNSECURED 144A 07/25 7.75	0.0017%	0.0017%
FIRSTENERGY CORP SR UNSECURED 03/23 4.25	0.0016%	0.0016%
GULFPORT ENERGY CORP COMPANY GUAR 144A 05/25 6.375	0.0015%	0.0015%
WHITING PETROLEUM CORP COMPANY GUAR 04/20 1.25	0.0013%	0.0013%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 04/23 7	0.0002%	0.0002%
LENNAR CORP COMPANY GUAR 06/19 4.5	0.0016%	0.0016%
E TRADE FINANCIAL CORP SR UNSECURED 09/23 4.625	0.0016%	0.0016%
NAVIENT CORP SR UNSECURED 10/20 5	0.0016%	0.0016%
NOBLE HOLDING INTL LTD COMPANY GUAR 04/25 7.7	0.0012%	0.0012%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/22 6.25	0.0017%	0.0017%
K2016470219 SA LTD SR SECURED 144A 12/22 3	0.0001%	0.0001%
BILL BARRETT CORP COMPANY GUAR 144A 06/25 8.75	0.0013%	0.0013%
TECK RESOURCES LIMITED COMPANY GUAR 03/42 5.2	0.0015%	0.0015%
CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 10/19 6.75	0.0016%	0.0016%
TRANSDIGM INC COMPANY GUAR 06/26 6.375	0.0016%	0.0016%
IS14FQ0 CDS USD R F 5.00000 IS14FQ0 CMBX-BB-302359	0.0013%	0.0013%
NOVELIS CORP COMPANY GUAR 144A 08/24 6.25	0.0017%	0.0017%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 09/22 7.75	0.0010%	0.0010%
IPAYMENT INC SECURED 144A 04/24 10.75	0.0018%	0.0018%
LLOYDS BANKING GROUP PLC SUBORDINATED 11/24 4.5	0.0017%	0.0017%
INTELSAT JACKSON HLDG COMPANY GUAR 10/20 7.25	0.0015%	0.0015%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 04/25 5.5	0.0014%	0.0014%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/21 4.125	0.0017%	0.0017%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 03/27 6.125	0.0016%	0.0016%
IHEARTCOMMUNICATIONS INC SR SECURED 09/22 9	0.0012%	0.0012%
LENNAR CORP COMPANY GUAR 12/18 4.125	0.0017%	0.0017%
SENIOR HOUSING PROP TRUS SR UNSECURED 12/21 6.75	0.0018%	0.0018%
GS MORTGAGE SECURITIES TRUST GSMS 2011 GC5 C 144A	0.0018%	0.0018%
ARCELIK AS SR UNSECURED 144A 04/23 5	0.0017%	0.0017%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0019%	0.0019%
TENET HEALTHCARE CORP SR UNSECURED 08/20 8	0.0017%	0.0017%
T MOBILE USA INC COMPANY GUAR 03/23 6	0.0018%	0.0018%
OFFSHORE GROUP INVT 01/19 FIXED 7.5	0.0000%	0.0000%
MURPHY OIL CORP SR UNSECURED 12/42 6.125	0.0016%	0.0016%
CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	0.0015%	0.0015%
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	0.0019%	0.0019%
SOUTHERN STAR CENT CORP SR UNSECURED 144A 07/22 5.125	0.0017%	0.0017%
EUROPCAR GROUPE SA SECURED REGS 06/22 5.75	0.0021%	0.0021%
TEAM HEALTH HOLDINGS INC COMPANY GUAR 144A 02/25 6.375	0.0017%	0.0017%
SABLE INTL FINANCE LTD COMPANY GUAR 144A 08/22 6.875	0.0019%	0.0019%
DPL INC SR UNSECURED 10/19 6.75	0.0018%	0.0018%
NRG YIELD OPERATING LLC COMPANY GUAR 08/24 5.375	0.0018%	0.0018%
APEX TOOL GROUP COMPANY GUAR 144A 02/21 7	0.0016%	0.0016%
GFI GROUP INC COMPANY GUAR 07/18 VAR	0.0019%	0.0019%
GENERAL CABLE CORP SUBORDINATED 11/29 VAR	0.0013%	0.0013%
UNITED STATES STEEL CORP SR SECURED 144A 07/21 8.375	0.0020%	0.0020%
VIRGIN MEDIA SECURED FIN SR SECURED 01/21 5.25	0.0019%	0.0019%
ARQIVA BROADC FINANCE PL SR SECURED 144A 03/20 9.5	0.0025%	0.0025%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 5.25	0.0017%	0.0017%
ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/23 3.875	0.0019%	0.0019%
ROWAN COMPANIES INC COMPANY GUAR 06/25 7.375	0.0017%	0.0017%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0019%	0.0019%
MERITAGE HOMES CORP COMPANY GUAR 06/25 6	0.0020%	0.0020%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
L BRANDS INC COMPANY GUAR 05/20 7	0.0021%	0.0021%
UNITYMEDIA HESSEN / NRW SR SECURED 144A 01/23 5.5	0.0019%	0.0019%
MPT OPER PARTNERSP/FINL COMPANY GUAR 05/24 5.5	0.0020%	0.0020%
ISOXBW6 CDS USD R F 5.00000 ISOXBW6 HOV-K-85375	0.0018%	0.0018%
ALTA MESA HLDGS/FINANC S COMPANY GUAR 144A 12/24 7.875	0.0019%	0.0019%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 03/23 5.75	0.0020%	0.0020%
ANTERO RESOURCES CORP COMPANY GUAR 12/22 5.125	0.0019%	0.0019%
CIT GROUP INC SR UNSECURED 08/22 5	0.0021%	0.0021%
NEIMAN MARCUS GROUP LTD COMPANY GUAR 144A 10/21 8	0.0011%	0.0011%
TIME WARNER INC COMPANY GUAR 12/23 4.05	0.0020%	0.0020%
CONSOLIDATED ENERGY FIN SR UNSECURED 144A 06/25 6.875	0.0020%	0.0020%
ALBERTSONS COS LLC/SAFEW COMPANY GUAR 144A 06/24 6.625	0.0019%	0.0019%
LIFEPOINT HEALTH INC COMPANY GUAR 05/24 5.375	0.0020%	0.0020%
SFR GROUP SA SR SECURED 144A 05/24 6.25	0.0021%	0.0021%
DISH DBS CORP COMPANY GUAR 09/19 7.875	0.0022%	0.0022%
TAM CAPITAL 3 INC COMPANY GUAR 144A 06/21 8.375	0.0020%	0.0020%
IS1A136 CDS USD R F 3.00000 IS1A136 CMBX-BBB--399384	0.0017%	0.0017%
XPO CNW INC SR UNSECURED 05/34 6.7	0.0019%	0.0019%
INTRUM JUSTITIA AB SR UNSECURED 144A 07/22 2.75	0.0023%	0.0023%
ADT CORP SR SECURED 10/21 6.25	0.0022%	0.0022%
CSC HOLDINGS LLC SR UNSECURED 07/18 7.625	0.0021%	0.0021%
LPL HOLDINGS INC COMPANY GUAR 144A 09/25 5.75	0.0021%	0.0021%
SCIENTIFIC GAMES INTERNA SR SECURED 144A 01/22 7	0.0021%	0.0021%
HSBC HOLDINGS PLC JR SUBORDINA REGS 12/49 VAR	0.0026%	0.0026%
WPX ENERGY INC SR UNSECURED 08/20 7.5	0.0021%	0.0021%
CHARTER COMM OPT LLC/CAP SR SECURED 07/22 4.464	0.0022%	0.0022%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0017%	0.0017%
SYMANTEC CORP SR UNSECURED 144A 04/25 5	0.0021%	0.0021%
HOLDCO COMMON STOCK	0.0013%	0.0013%
HUNTSMAN INTERNATIONAL L COMPANY GUAR 11/20 4.875	0.0022%	0.0022%
XEROX CORPORATION SR UNSECURED 144A 03/22 4.07	0.0021%	0.0021%
INTERNATIONAL GAME TECH SR SECURED 144A 02/20 5.625	0.0022%	0.0022%
ONEMAIN FIN HOLDINGS INC COMPANY GUAR 144A 12/19 6.75	0.0021%	0.0021%
SABRA HEALTH/CAPTL CORP COMPANY GUAR 02/21 5.5	0.0021%	0.0021%
SALLY HOLDINGS/SALLY CAP COMPANY GUAR 06/22 5.75	0.0021%	0.0021%
STEEL DYNAMICS INC COMPANY GUAR 10/21 5.125	0.0021%	0.0021%
WINDSTREAM SERVICES LLC COMPANY GUAR 04/23 7.5	0.0018%	0.0018%
FREEMPORT MCMORAN INC COMPANY GUAR 03/18 2.375	0.0021%	0.0021%
LAMAR MEDIA CORP COMPANY GUAR 05/23 5	0.0022%	0.0022%
LEVEL 3 FINANCING INC COMPANY GUAR 08/22 5.375	0.0021%	0.0021%
LOXAM SAS SECURED REGS 05/23 3.5	0.0025%	0.0025%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0022%	0.0022%
DOLLAR TREE INC COMPANY GUAR 03/23 5.75	0.0022%	0.0022%
FORD MOTOR CREDIT CO LLC SR UNSECURED 01/26 4.389	0.0021%	0.0021%
GENERAL MOTORS FINL CO COMPANY GUAR 01/19 3.1	0.0021%	0.0021%
PACIFIC DRILLING SA SR SECURED 144A 06/20 5.375	0.0010%	0.0010%
WELLCARE HEALTH PLANS SR UNSECURED 04/25 5.25	0.0022%	0.0022%
GATES GLOBAL LLC COMPANY GUAR 144A 07/22 6	0.0021%	0.0021%
GRINDING MED/MOLY COP SR SECURED 144A 12/23 7.375	0.0023%	0.0023%
NATURE S BOUNTY CO/THE SR UNSECURED 144A 05/21 7.625	0.0022%	0.0022%
TACO BELL FUNDING, LLC BELL 2016 1A A21 144A	0.0022%	0.0022%
CENTRICA PLC SR UNSECURED 144A 10/23 4	0.0022%	0.0022%
DIAMOND RESORTS INTL INC SR SECURED 144A 09/23 7.75	0.0022%	0.0022%
GRAPHIC PACKAGING INTL COMPANY GUAR 04/21 4.75	0.0022%	0.0022%
LKQ CORP COMPANY GUAR 05/23 4.75	0.0022%	0.0022%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 11/20 4.375	0.0022%	0.0022%
CSVC ACQUISITION CORP SR SECURED 144A 06/25 7.75	0.0022%	0.0022%
MERITAGE HOMES CORP COMPANY GUAR 04/22 7	0.0024%	0.0024%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0021%	0.0021%
LAUREATE EDUCATION INC COMPANY GUAR 144A 05/25 8.25	0.0023%	0.0023%
ENDO FINANCE LLC COMPANY GUAR 144A 01/22 5.75	0.0019%	0.0019%
HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	0.0022%	0.0022%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 10/23 5.625	0.0020%	0.0020%
RANGE RESOURCES CORP COMPANY GUAR 05/25 4.875	0.0020%	0.0020%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CAPITAL ONE BANK USA NA SUBORDINATED 02/23 3.375	0.0022%	0.0022%
K HOVNANIAN ENTERPRISES SR SECURED 11/21 5	0.0020%	0.0020%
KINDER MORGAN ENER PART COMPANY GUAR 02/23 3.45	0.0022%	0.0022%
NCL CORP LTD SR UNSECURED 144A 12/21 4.75	0.0022%	0.0022%
UNIVERSAL HEALTH SVCS SR SECURED 144A 08/22 4.75	0.0022%	0.0022%
GENERAL CABLE CORP COMPANY GUAR 10/22 5.75	0.0022%	0.0022%
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/23 5.5	0.0021%	0.0021%
AG79057 TERVITA AB BOND FUND INC AB CREDIT L	0.0134%	0.0134%
ALLY FINANCIAL INC SR UNSECURED 11/19 3.75	0.0022%	0.0022%
WILLIAMS PARTNERS LP SR UNSECURED 09/45 5.1	0.0023%	0.0023%
TRANSOCEAN PHOENIX 2 LTD SR SECURED 144A 10/24 7.75	0.0023%	0.0023%
LENNAR CORP COMPANY GUAR 04/24 4.5	0.0023%	0.0023%
VERITAS US INC/BERMUDA L SR SECURED 144A 02/23 7.5	0.0024%	0.0024%
NATIONWIDE BLDG SOCIETY SUBORDINATED 144A 09/26 4	0.0022%	0.0022%
ENABLE MIDSTREAM PARTNER SR UNSECURED 05/24 3.9	0.0022%	0.0022%
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 05/26 5.5	0.0022%	0.0022%
PACTIV LLC SR UNSECURED 12/25 7.95	0.0025%	0.0025%
ISOLZD9 CDS USD R F 5.00000 ISOLZD9 JNGRP-33688	0.0007%	0.0007%
FREEMPORT MCMORAN INC COMPANY GUAR 03/20 3.1	0.0022%	0.0022%
STANDARD CHARTERED PLC SUBORDINATED 144A 01/23 3.95	0.0023%	0.0023%
CSC HOLDINGS LLC SR UNSECURED 144A 10/25 10.875	0.0027%	0.0027%
TIME INC COMPANY GUAR 144A 04/22 5.75	0.0023%	0.0023%
SYNLAB BONDCO PLC SR SECURED 144A 07/22 6.25	0.0028%	0.0028%
BELDEN INC COMPANY GUAR 144A 09/22 5.5	0.0023%	0.0023%
QEP RESOURCES INC SR UNSECURED 10/22 5.375	0.0022%	0.0022%
ZIGGO SECURED FINANCE BV SR SECURED 144A 01/27 5.5	0.0023%	0.0023%
GENWORTH HOLDINGS INC COMPANY GUAR 02/21 7.2	0.0022%	0.0022%
K HOVNANIAN ENTERPRISES SR SECURED 144A 10/20 7.25	0.0023%	0.0023%
SIRIUS XM RADIO INC COMPANY GUAR 144A 05/23 4.625	0.0023%	0.0023%
REPUBLIC OF ARGENTINA SR UNSECURED 144A 06/99 7.125	0.0021%	0.0021%
FRONTIER COMMUNICATIONS SR UNSECURED 04/22 8.75	0.0021%	0.0021%
TECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0024%	0.0024%
PETSMART INC SR UNSECURED 144A 03/23 7.125	0.0020%	0.0020%
EDP FINANCE BV SR UNSECURED 144A 02/18 6	0.0024%	0.0024%
HCA INC SR SECURED 06/26 5.25	0.0025%	0.0025%
CENOVUS ENERGY INC SR UNSECURED 09/42 4.45	0.0019%	0.0019%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 04/25 4.375	0.0009%	0.0009%
CALIFORNIA RESOURCES CRP COMPANY GUAR 11/24 6	0.0011%	0.0011%
WIDEPENWEST FIN/CAPITAL COMPANY GUAR 07/19 10.25	0.0024%	0.0024%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/23 5.875	0.0024%	0.0024%
TENET HEALTHCARE CORP SR UNSECURED 04/22 8.125	0.0025%	0.0025%
WHITING PETROLEUM CORP COMPANY GUAR 03/19 5	0.0024%	0.0024%
NXP BV/NXP FUNDING LLC COMPANY GUAR 144A 06/18 3.75	0.0024%	0.0024%
CHUBB CORP COMPANY GUAR 03/67 VAR	0.0024%	0.0024%
TRAVIS PERKINS PLC COMPANY GUAR REGS 09/23 4.5	0.0032%	0.0032%
CREDIT SUISSE GROUP AG JR SUBORDINA 144A 12/49 VAR	0.0027%	0.0027%
D.R. HORTON INC COMPANY GUAR 02/20 4	0.0025%	0.0025%
VIDEOTRON LTD COMPANY GUAR 07/22 5	0.0026%	0.0026%
WIND ACQUISITION FIN SA SR SECURED 144A 04/20 6.5	0.0025%	0.0025%
IS1BNJO CDS USD R V 00MEVENT IS1BNK1 CMBX-BB-406145	0.0024%	0.0024%
IHS MARKIT LTD COMPANY GUAR 144A 11/22 5	0.0026%	0.0026%
URBAN ONE INC COMPANY GUAR 144A 02/20 9.25	0.0024%	0.0024%
IHEARTCOMMUNICATIONS INC SR SECURED 03/21 9	0.0019%	0.0019%
NAVIENT CORP SR UNSECURED 06/22 6.5	0.0026%	0.0026%
RR DONNELLEY + SONS CO SR UNSECURED 03/21 7.875	0.0027%	0.0027%
SEALED AIR CORP COMPANY GUAR 144A 12/22 4.875	0.0026%	0.0026%
CONTINENTAL RESOURCES COMPANY GUAR 09/22 5	0.0025%	0.0025%
DISH DBS CORP COMPANY GUAR 05/20 5.125	0.0026%	0.0026%
STONEGATE PUB CO FIN PLC SR SECURED 144A 03/22 4.875	0.0034%	0.0034%
UNITI GROUP/CSL CAPITAL SR SECURED 144A 04/23 6	0.0026%	0.0026%
DANA FINANCING LUX SARL COMPANY GUAR 144A 06/26 6.5	0.0027%	0.0027%
WILLIAMS COMPANIES INC SR UNSECURED 06/24 4.55	0.0026%	0.0026%
ALTICE LUXEMBOURG SA COMPANY GUAR REGS 05/22 7.25	0.0031%	0.0031%
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CONDUENT FIN / XEROX BUS COMPANY GUAR 144A 12/24 10.5	0.0030%	0.0030%
LENNAR CORP COMPANY GUAR 11/19 4.5	0.0027%	0.0027%
ISONGS7 CDS USD R F 5.00000 ISONGS7 CHTR-CCOH-35285	0.0028%	0.0028%
TECK RESOURCES LIMITED COMPANY GUAR 02/43 5.4	0.0024%	0.0024%
MICRON TECHNOLOGY INC SR SECURED 09/23 7.5	0.0029%	0.0029%
NOBLE HOLDING INTL LTD COMPANY GUAR 01/24 7.75	0.0021%	0.0021%
TRANSOCEAN INC COMPANY GUAR 144A 07/23 9	0.0027%	0.0027%
TYSON FOODS INC COMPANY GUAR 06/22 4.5	0.0028%	0.0028%
COMM MORTGAGE TRUST COMM 2013 CR6 A2	0.0027%	0.0027%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/21 4.125	0.0027%	0.0027%
VIRGIN MEDIA SECURED FIN SR SECURED REGS 01/27 4.875	0.0036%	0.0036%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR REGS 05/24 6.75	0.0035%	0.0035%
CRED SUIS GP FUN LTD COMPANY GUAR 06/23 3.8	0.0028%	0.0028%
DCP MIDSTREAM OPERATING COMPANY GUAR 03/23 3.875	0.0026%	0.0026%
EP ENER/EVEREST ACQ FIN SECURED 144A 02/25 8	0.0020%	0.0020%
GS MORTGAGE SECURITIES TRUST GSMS 2013 G1 A2 144A	0.0027%	0.0027%
TONON LUXEMBOURG SA COMPANY GUAR 144A 01/20 9.25	0.0001%	0.0001%
HERTZ CORP SECURED 144A 06/22 7.625	0.0027%	0.0027%
CALATLANTIC GROUP INC COMPANY GUAR 01/21 8.375	0.0032%	0.0032%
COUNTRYWIDE CAPITAL III LIMITD GUARA 06/27 8.05	0.0035%	0.0035%
MALLINCKRODT FIN/SB COMPANY GUAR 144A 08/22 5.75	0.0026%	0.0026%
TALEN ENERGY SUPPLY LLC SR UNSECURED 12/21 4.6	0.0021%	0.0021%
CEVA GROUP PLC SECURED 144A 09/21 9	0.0023%	0.0023%
WELLTOWER INC SR UNSECURED 01/21 4.95	0.0030%	0.0030%
MGM RESORTS INTL COMPANY GUAR 03/22 7.75	0.0032%	0.0032%
CONTOURGLOBAL POWER HLDG SR SECURED 144A 06/21 5.125	0.0034%	0.0034%
BARCLAYS BANK PLC JR SUBORDINA 144A 04/49 VAR	0.0029%	0.0029%
STANDARD CHARTERED PLC JR SUBORDINA REGS 12/49 VAR	0.0030%	0.0030%
HCA INC SR SECURED 03/22 5.875	0.0032%	0.0032%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
SILVERSEA CRUISE FINANCE SR SECURED 144A 02/25 7.25	0.0030%	0.0030%
ARCELORMITTAL SR UNSECURED 06/18 6.125	0.0030%	0.0030%
CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	0.0031%	0.0031%
SIRIUS XM RADIO INC COMPANY GUAR 144A 04/25 5.375	0.0030%	0.0030%
DELL INT LLC / EMC CORP COMPANY GUAR 144A 06/21 5.875	0.0030%	0.0030%
ROWAN COMPANIES INC COMPANY GUAR 01/44 5.85	0.0022%	0.0022%
TA MFG LTD COMPANY GUAR REGS 04/23 3.625	0.0034%	0.0034%
EP ENER/EVEREST ACQ FIN COMPANY GUAR 05/20 9.375	0.0023%	0.0023%
BANCO BILBAO VIZCAYA ARG JR SUBORDINA REGS 12/49 VAR	0.0038%	0.0038%
LINCOLN FINANCE LTD SR SECURED 144A 04/21 7.375	0.0031%	0.0031%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0039%	0.0039%
NETFLIX INC SR UNSECURED 144A 11/26 4.375	0.0029%	0.0029%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/22 3.875	0.0029%	0.0029%
WHITEWAVE FOODS CO COMPANY GUAR 10/22 5.375	0.0033%	0.0033%
BALL CORP COMPANY GUAR 03/22 5	0.0032%	0.0032%
URBAN ONE INC SR SECURED 144A 04/22 7.375	0.0030%	0.0030%
WESTERN DIGITAL CORP SR SECURED 144A 04/23 7.375	0.0032%	0.0032%
NOTA DO TESOURO NACIONAL NOTES 08/50 6	0.0028%	0.0028%
TEXAS COHLD TCEH 10/20 11.5	0.0000%	0.0000%
SANMINA CORP SR SECURED 144A 06/19 4.375	0.0030%	0.0030%
BARCLAYS PLC JR SUBORDINA 12/49 VAR	0.0037%	0.0037%
LECTA SA SR SECURED 144A 08/23 6.5	0.0036%	0.0036%
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/20 3.625	0.0030%	0.0030%
BCD ACQUISITION INC SR SECURED 144A 09/23 9.625	0.0032%	0.0032%
NIELSEN CO LUX SARL/THE COMPANY GUAR 144A 10/21 5.5	0.0031%	0.0031%
GOVERNOR + CO OF THE BAN JR SUBORDINA REGS 12/49 VAR	0.0038%	0.0038%
FMG RESOURCES AUG 2006 SR SECURED 144A 03/22 9.75	0.0034%	0.0034%
HSBC CAPITAL FUNDING USD COMPANY GUAR REGS 12/49 VAR	0.0047%	0.0047%
T MOBILE USA INC COMPANY GUAR 01/24 6.5	0.0033%	0.0033%
LAUREATE EDUCATION INC COMPANY GUAR 09/19 9.25	0.0031%	0.0031%
ALLY FINANCIAL INC COMPANY GUAR 09/18 4.75	0.0031%	0.0031%
KB HOME COMPANY GUAR 05/19 4.75	0.0031%	0.0031%
21ST CENTURY FOX AMERICA COMPANY GUAR 10/23 4	0.0032%	0.0032%
BALL CORP COMPANY GUAR 12/20 4.375	0.0032%	0.0032%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/21 2.65	0.0031%	0.0031%
SHEA HOMES LP/FNDG CP COMPANY GUAR 144A 04/25 6.125	0.0032%	0.0032%
TOLL BROS FINANCE CORP COMPANY GUAR 03/27 4.875	0.0032%	0.0032%
MGM RESORTS INTL COMPANY GUAR 03/20 5.25	0.0033%	0.0033%
WILLIAMS PARTNERS LP SR UNSECURED 08/22 3.35	0.0031%	0.0031%
ALERE INC COMPANY GUAR 07/18 7.25	0.0031%	0.0031%
BEAZER HOMES USA COMPANY GUAR 06/19 5.75	0.0033%	0.0033%
AGILENT TECHNOLOGIES INC SR UNSECURED 07/23 3.875	0.0033%	0.0033%
AT+T INC SR UNSECURED 03/47 5.45	0.0034%	0.0034%
INTL LEASE FINANCE CORP SR UNSECURED 09/17 8.875	0.0032%	0.0032%
TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19 1.7	0.0031%	0.0031%
SYNCHRONY FINANCIAL SR UNSECURED 08/21 3.75	0.0032%	0.0032%
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	0.0033%	0.0033%
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/22 4.375	0.0033%	0.0033%
GOODYEAR TIRE + RUBBER COMPANY GUAR 11/23 5.125	0.0033%	0.0033%
SOUTHWESTERN ENERGY CO SR UNSECURED 01/20 5.8	0.0033%	0.0033%
CBS CORP COMPANY GUAR 08/24 3.7	0.0033%	0.0033%
EPR PROPERTIES COMPANY GUAR 07/20 7.75	0.0036%	0.0036%
ZAYO GROUP LLC/ZAYO CAP COMPANY GUAR 144A 01/27 5.75	0.0033%	0.0033%
DYNEGY INC COMPANY GUAR 11/22 7.375	0.0032%	0.0032%
TESORO LOGISTICS LP/CORP COMPANY GUAR 10/20 5.875	0.0033%	0.0033%
WINDSTREAM SERVICES LLC COMPANY GUAR 10/20 7.75	0.0033%	0.0033%
NOBLE GROUP LTD SR UNSECURED 144A 01/20 6.75	0.0012%	0.0012%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0002%	0.0002%
SWAP MORGAN STANLEY COC SWAP CASH COLLATERAL USD IS14KE3 CDS USD R F 5.00000 IS14KE3 CMBX-BB-311104	0.0033%	0.0033%
MPM ESCROW LLC 10/20 8.875	0.0000%	0.0000%
MOMENTIVE PERFORMANCE SR SECURED 10/21 3.88	0.0033%	0.0033%
HESS CORP SR UNSECURED 04/27 4.3	0.0032%	0.0032%
GFL ENVIRONMENTAL INC SR UNSECURED 144A 02/21 9.875	0.0036%	0.0036%
ADT CORP SR SECURED 07/22 3.5	0.0032%	0.0032%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0034%	0.0034%
ENOVA INTERNATIONAL INC COMPANY GUAR 06/21 9.75	0.0035%	0.0035%
EMBRAER NETHERLANDS FINA COMPANY GUAR 02/27 5.4	0.0035%	0.0035%
COMPASS BANK SR UNSECURED 06/22 2.875	0.0033%	0.0033%
SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	0.0035%	0.0035%
EDCON HOLDCO 2	0.0000%	0.0000%
ANTERO RESOURCES CORP COMPANY GUAR 06/23 5.625	0.0034%	0.0034%
KB HOME COMPANY GUAR 12/21 7	0.0038%	0.0038%
CALPINE CORP SR UNSECURED 01/25 5.75	0.0032%	0.0032%
BI LO LLC/BI LO FIN CORP SR UNSECURED 144A 09/18 8.625	0.0015%	0.0015%
WIND ACQUISITION FIN SA SR SECURED 144A 07/20 4.75	0.0034%	0.0034%
BI LO LLC/BI LO FIN CORP SR SECURED 144A 02/19 9.25	0.0029%	0.0029%
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	0.0035%	0.0035%
MALLINCKRODT INTL FIN COMPANY GUAR 04/18 3.5	0.0034%	0.0034%
CALIFORNIA RESOURCES CRP SECURED 144A 12/22 8	0.0022%	0.0022%
FRONTIER COMMUNICATIONS SR UNSECURED 09/22 10.5	0.0033%	0.0033%
POST HOLDINGS INC COMPANY GUAR 144A 03/25 5.5	0.0035%	0.0035%
TENET HEALTHCARE CORP SR UNSECURED 03/19 5.5	0.0036%	0.0036%
CLUBCORP CLUB OPERATIONS COMPANY GUAR 144A 12/23 8.25	0.0038%	0.0038%
DOMINION ENERGY INC SR UNSECURED 08/26 2.85	0.0033%	0.0033%
CARLSON TRAVEL INC SR SECURED 144A 12/23 6.75	0.0035%	0.0035%
DELL INC SR UNSECURED 04/38 6.5	0.0035%	0.0035%
BNP PARIBAS JR SUBORDINA 144A 12/49 VAR	0.0038%	0.0038%
COLUMBUS CABLE BARBADOS COMPANY GUAR 144A 03/21 7.375	0.0037%	0.0037%
ENDO DAC/FIN LLC/FINCO COMPANY GUAR 144A 07/23 6	0.0030%	0.0030%
ARCELORMITTAL SR UNSECURED 03/41 7.25	0.0039%	0.0039%
FREEPORT MCMORAN INC COMPANY GUAR 03/23 3.875	0.0033%	0.0033%
FIAT CHRYSLER AUTOMOBILE SR UNSECURED 04/20 4.5	0.0037%	0.0037%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0045%	0.0045%
BANCO SANTANDER SA JR SUBORDINA REGS 03/49 VAR	0.0043%	0.0043%
NAVIENT CORP SR UNSECURED 09/17 4.625	0.0037%	0.0037%
DYNEGY INC COMPANY GUAR 11/19 6.75	0.0038%	0.0038%
SPRINT CORP COMPANY GUAR 09/23 7.875	0.0042%	0.0042%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FUTURES CASH COLLATERAL USD HELD AT BROKER	0.0037%	0.0037%
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	0.0043%	0.0043%
SOLERA LLC / SOLERA FINA SR UNSECURED 144A 03/24 10.5	0.0043%	0.0043%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 05/22 7.25	0.0039%	0.0039%
SOCIETE GENERALE JR SUBORDINA 144A 12/49 VAR	0.0043%	0.0043%
INTELSAT JACKSON HLDG SR SECURED 144A 09/22 9.5	0.0046%	0.0046%
INTL LEASE FINANCE CORP SR UNSECURED 04/19 5.875	0.0041%	0.0041%
IS1D5D4 CDS USD R F 5.00000 IS1D5D4 CD-AVISBDGT-4129	0.0039%	0.0039%
CB SANDRIDGE ENERGY INC 10/22 FIXED 8.125	0.0000%	0.0000%
CENTURYLINK INC SR UNSECURED 03/22 5.8	0.0041%	0.0041%
LEVEL 3 COMMUNICATIONS SR UNSECURED 12/22 5.75	0.0041%	0.0041%
MEDIACOM BRDBND LLC/CORP SR UNSECURED 04/23 6.375	0.0041%	0.0041%
FRONTIER COMMUNICATIONS SR UNSECURED 04/24 7.625	0.0033%	0.0033%
ARD FINANCE SA SR SECURED 09/23 6.625	0.0048%	0.0048%
JPMORGAN CHASE + CO SR UNSECURED 08/21 2.295	0.0039%	0.0039%
PARAGON OFFSHORE PLC COMPANY GUAR 144A 08/24 7.25	0.0009%	0.0009%
TEGNA INC COMPANY GUAR 10/23 6.375	0.0042%	0.0042%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 04/23 7.25	0.0039%	0.0039%
L BRANDS INC COMPANY GUAR 11/35 6.875	0.0039%	0.0039%
ENSCO PLC SR UNSECURED 03/25 5.2	0.0033%	0.0033%
LENNAR CORP COMPANY GUAR 11/22 4.75	0.0043%	0.0043%
FRONTIER COMMUNICATIONS SR UNSECURED 09/20 8.875	0.0043%	0.0043%
CITIGROUP INC JR SUBORDINA 07/49 VAR	0.0043%	0.0043%
KLX INC COMPANY GUAR 144A 12/22 5.875	0.0043%	0.0043%
STANDARD INDUSTRIES INC SR UNSECURED 144A 10/25 6	0.0044%	0.0044%
TEGNA INC COMPANY GUAR 144A 09/21 4.875	0.0042%	0.0042%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0050%	0.0050%
SM ENERGY CO SR UNSECURED 11/21 6.5	0.0040%	0.0040%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR 02/22 4.875	0.0039%	0.0039%
SFR GROUP SA SR SECURED 144A 05/22 6	0.0044%	0.0044%
EXIDE TECHNOLOGIES SECURED 04/25 7	0.0025%	0.0025%
ENVISION HEALTHCARE CORP COMPANY GUAR 07/22 5.625	0.0044%	0.0044%
DEUTSCHE BANK AG SR UNSECURED 05/21 3.375	0.0043%	0.0043%
IHO VERWALTUNGS GMBH SR SECURED 144A 09/21 4.125	0.0043%	0.0043%
DELL INT LLC / EMC CORP SR SECURED 144A 06/21 4.42	0.0045%	0.0045%
DISH DBS CORP COMPANY GUAR 07/17 4.625	0.0043%	0.0043%
ALLY FINANCIAL INC SR UNSECURED 03/20 4.125	0.0044%	0.0044%
CONCORDIA INTERNATIONAL SR UNSECURED 144A 10/22 9.5	0.0007%	0.0007%
IHEARTCOMMUNICATIONS INC SR UNSECURED 06/18 6.875	0.0025%	0.0025%
GLOBAL PART/GLP FINANCE COMPANY GUAR 07/22 6.25	0.0043%	0.0043%
SPECTRUM BRANDS INC COMPANY GUAR 11/22 6.625	0.0045%	0.0045%
DIGICEL LIMITED COMPANY GUAR 144A 03/23 6.75	0.0041%	0.0041%
L BRANDS INC SR UNSECURED 03/33 6.95	0.0042%	0.0042%
SPCM SA SR UNSECURED 144A 09/25 4.875	0.0044%	0.0044%
STANDARD CHARTERED PLC SUBORDINATED 144A 02/27 4.3	0.0043%	0.0043%
DENBURY RESOURCES INC COMPANY GUAR 05/22 5.5	0.0025%	0.0025%
WILLIAMS COMPANIES INC SR UNSECURED 01/23 3.7	0.0043%	0.0043%
BHMS MORTGAGE TRUST BHMS 2014 ATLS AFX 144A	0.0044%	0.0044%
AUTONATION INC COMPANY GUAR 10/25 4.5	0.0046%	0.0046%
EMC CORP SR UNSECURED 06/18 1.875	0.0044%	0.0044%
CF INDUSTRIES INC COMPANY GUAR 05/20 7.125	0.0049%	0.0049%
CALATLANTIC GROUP INC COMPANY GUAR 05/18 8.375	0.0047%	0.0047%
CNH INDUSTRIAL CAPITAL L COMPANY GUAR 04/18 3.625	0.0045%	0.0045%
L BRANDS INC COMPANY GUAR 02/22 5.625	0.0048%	0.0048%
MCGRAW HILL GLOBAL ED SR UNSECURED 144A 05/24 7.875	0.0043%	0.0043%
AES CORP/VA SR UNSECURED 05/23 4.875	0.0045%	0.0045%
INTELSAT JACKSON HLDG SR UNSECURED 144A 07/25 9.75	0.0045%	0.0045%
ARTSONIG PTY LTD SR UNSECURED 144A 04/19 11.5	0.0000%	0.0000%
SMURFIT KAPPA ACQUISITIO COMPANY GUAR 144A 09/18 4.875	0.0046%	0.0046%
AES CORP/VA SR UNSECURED 07/21 7.375	0.0052%	0.0052%
UNITI GROUP/CSL CAPITAL COMPANY GUAR 10/23 8.25	0.0047%	0.0047%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
IHEARTCOMMUNICATIONS INC SR SECURED 12/19 9	0.0036%	0.0036%
PHI INC COMPANY GUAR 03/19 5.25	0.0043%	0.0043%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PETROBRAS GLOBAL FINANCE COMPANY GUAR 01/22 6.125	0.0048%	0.0048%
APX GROUP INC SR SECURED 12/22 7.875	0.0050%	0.0050%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0043%	0.0043%
ABN AMRO BANK NV SUBORDINATED REGS 04/22 6.25	0.0052%	0.0052%
POST HOLDINGS INC COMPANY GUAR 144A 12/22 6	0.0049%	0.0049%
PULTE GROUP INC COMPANY GUAR 02/35 6	0.0047%	0.0047%
CENOVUS ENERGY INC SR UNSECURED 144A 04/27 4.25	0.0045%	0.0045%
CGRBS COMMERCIAL MORTGAGE TRUS CGRBS 2013 VN05 A 144A	0.0049%	0.0049%
REGENCY ENERGY PARTNERS COMPANY GUAR 11/23 4.5	0.0049%	0.0049%
WINDSTREAM SERVICES LLC COMPANY GUAR 08/23 6.375	0.0039%	0.0039%
APX GROUP INC COMPANY GUAR 12/20 8.75	0.0050%	0.0050%
GCB BERRY PETE CO 09/22 FIXED 6.375	0.0000%	0.0000%
GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	0.0051%	0.0051%
VIACOM INC SR UNSECURED 03/43 4.375	0.0043%	0.0043%
JOSEPH T RYERSON + SON I SR SECURED 144A 05/22 11	0.0055%	0.0055%
DISH DBS CORP COMPANY GUAR 03/23 5	0.0051%	0.0051%
FRONTIER COMMUNICATIONS SR UNSECURED 01/23 7.125	0.0041%	0.0041%
SPRINT SPECTRUM / SPEC I ASSET BACKED 144A 03/23 3.36	0.0050%	0.0050%
KINETIC CONCEPT/KCI USA SR SECURED 144A 02/21 7.875	0.0053%	0.0053%
WIND ACQUISITION FIN SA SECURED 144A 04/21 7.375	0.0052%	0.0052%
CALIFORNIA RESOURCES CRP COMPANY GUAR 09/21 5.5	0.0029%	0.0029%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0063%	0.0063%
CLIFFS NATURAL RESOURCES SR SECURED 144A 03/20 8.25	0.0055%	0.0055%
EMECO HOLDINGS LTD COMMON STOCK	0.0004%	0.0004%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/20 5.375	0.0049%	0.0049%
QWEST CORP SR UNSECURED 12/21 6.75	0.0057%	0.0057%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0049%	0.0049%
IS1BNH8 CDS USD R V 00MEVENT IS1BN19 CMBX-BB-406092	0.0051%	0.0051%
FIRST DATA CORPORATION SR SECURED 144A 08/23 5.375	0.0054%	0.0054%
HCP INC SR UNSECURED 11/23 4.25	0.0054%	0.0054%
AMERICAN TIRE DISTRIBUTO SR SUBORDINA 144A 03/22 10.25	0.0054%	0.0054%
UBS GROUP FUNDING SWITZE COMPANY GUAR 144A 02/22 2.65	0.0052%	0.0052%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 03/23 5.5	0.0045%	0.0045%
CIT GROUP INC SR UNSECURED 144A 02/19 5.5	0.0056%	0.0056%
PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	0.0058%	0.0058%
IRON MOUNTAIN INC COMPANY GUAR 08/23 6	0.0056%	0.0056%
BWAY HOLDING CO SR SECURED 144A 04/24 5.5	0.0054%	0.0054%
ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 09/22 4.25	0.0055%	0.0055%
DISH DBS CORP COMPANY GUAR 06/21 6.75	0.0060%	0.0060%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 10/25 5.75	0.0051%	0.0051%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 06/22 5	0.0056%	0.0056%
EXIDE TECHNOLOGIES SR SECURED 144A 04/22 11	0.0046%	0.0046%
ESC LEHMAN BRTH HLDG 01/13 1	0.0004%	0.0004%
PLAINS ALL AMER PIPELINE SR UNSECURED 10/23 3.85	0.0055%	0.0055%
ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	0.0060%	0.0060%
SPRINT COMMUNICATIONS COMPANY GUAR 144A 03/20 7	0.0061%	0.0061%
FRONTIER COMMUNICATIONS SR UNSECURED 09/25 11	0.0051%	0.0051%
UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	0.0055%	0.0055%
BSOXLG0 IRS USD R V 03MLIBOR ISOXLH1 CCPVANILLA	0.0056%	0.0056%
ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	0.0023%	0.0023%
SOFTBANK GROUP CORP COMPANY GUAR 144A 04/20 4.5	0.0059%	0.0059%
CHC GRP LLC/CHC FIN LTD SECURED 10/20 0.00000	0.0088%	0.0088%
FIRST QUALITY FINANCE CO SR UNSECURED 144A 05/21 4.625	0.0058%	0.0058%
TRANSOCEAN INC COMPANY GUAR 10/22 5.8	0.0054%	0.0054%
DIAMOND OFFSHORE DRILL SR UNSECURED 11/43 4.875	0.0038%	0.0038%
CENTURYLINK INC SR UNSECURED 06/21 6.45	0.0064%	0.0064%
DISH DBS CORP COMPANY GUAR 07/22 5.875	0.0064%	0.0064%
IS1FK02 CDS EUR R F 5.00000 IS1FK02 CORPORATE	0.0075%	0.0075%
ENERGY TRANSFER EQUITY SR SECURED 10/20 7.5	0.0067%	0.0067%
AIR MEDICAL GROUP HOLDIN SR UNSECURED 144A 05/23 6.375	0.0057%	0.0057%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0065%	0.0065%
TMX FIN LLC/TITLEMAX FIN SR SECURED 144A 09/18 8.5	0.0058%	0.0058%
TENET HEALTHCARE CORP SR SECURED 10/20 6	0.0066%	0.0066%
HRG GROUP INC SR SECURED 07/19 7.875	0.0063%	0.0063%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CLEAN HARBORS INC COMPANY GUAR 06/21 5.125	0.0063%	0.0063%
NAVIENT CORP SR UNSECURED 01/19 5.5	0.0064%	0.0064%
TENET HEALTHCARE CORP SR UNSECURED 06/23 6.75	0.0063%	0.0063%
NRG ENERGY INC COMPANY GUAR 05/24 6.25	0.0064%	0.0064%
BMC SOFTWARE FINANCE INC SR UNSECURED 144A 07/21 8.125	0.0066%	0.0066%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 02/22 6.875	0.0056%	0.0056%
BPCE SA SUBORDINATED 144A 10/23 5.7	0.0071%	0.0071%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0069%	0.0069%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0075%	0.0075%
NAVIENT CORP SR UNSECURED 03/20 8	0.0074%	0.0074%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0058%	0.0058%
RSI HOME PRODUCTS INC SECURED 144A 03/23 6.5	0.0070%	0.0070%
HUGHES SATELLITE SYSTEMS COMPANY GUAR 06/21 7.625	0.0075%	0.0075%
AVAYA INC SR SECURED 144A 04/19 7	0.0053%	0.0053%
ZIGGO BOND FINANCE BV SR UNSECURED 144A 01/25 5.875	0.0068%	0.0068%
ARCELORMITTAL SR UNSECURED 10/39 VAR	0.0075%	0.0075%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0069%	0.0069%
IS14J68 CDS USD R F 5.00000 IS14J68 CMBX-BB-303609	0.0057%	0.0057%
CSC HOLDINGS LLC SR UNSECURED 144A 01/23 10.125	0.0082%	0.0082%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 07/20 7.125	0.0069%	0.0069%
MORGAN STANLEY SUBORDINATED 11/25 5	0.0078%	0.0078%
DUKE ENERGY CORP SR UNSECURED 10/23 3.95	0.0076%	0.0076%
PETROLEOS MEXICANOS COMPANY GUAR 144A 03/22 5.375	0.0076%	0.0076%
CCO HLDGS LLC/CAP CORP SR UNSECURED 02/23 5.125	0.0074%	0.0074%
SPRINT CORP COMPANY GUAR 02/25 7.625	0.0083%	0.0083%
WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125	0.0076%	0.0076%
TRANSOCEAN INC COMPANY GUAR 03/38 6.8	0.0053%	0.0053%
CHESAPEAKE ENERGY CORP COMPANY GUAR 08/20 6.625	0.0074%	0.0074%
OPTIONS MORGAN STANLEY COC OPTION CASH COLLATERAL USD	0.0075%	0.0075%
ALLY FINANCIAL INC SUBORDINATED 12/18 8	0.0081%	0.0081%
IS1EYO1 TRS USD R V 03MLIBOR IS1EYO1 IBOXHY-TRS-419995	0.0075%	0.0075%
NAVIENT CORP SR UNSECURED 06/19 4.875	0.0079%	0.0079%
HCA INC SR SECURED 02/20 6.5	0.0086%	0.0086%
HERTZ CORP COMPANY GUAR 01/21 7.375	0.0079%	0.0079%
PEABODY ENERGY 11/15 FIXED 6	0.0000%	0.0000%
ALTICE US FINANCE I CORP SR SECURED 144A 07/23 5.375	0.0086%	0.0086%
INTELSAT JACKSON HLDG COMPANY GUAR 04/21 7.5	0.0085%	0.0085%
CLEAR CHANNEL WORLDWIDE COMPANY GUAR 11/22 6.5	0.0095%	0.0095%
SHELL INTERNATIONAL FIN COMPANY GUAR 11/20 2.25	0.0094%	0.0094%
PRIME SECSRVC BRW/FINANC SECURED 144A 05/23 9.25	0.0107%	0.0107%
SSOW264 CDS USD R F 5.00000 ISOW264 CDX-NAHYS24V1- CCP	0.0107%	0.0107%
WEATHERFORD BERMUDA COMPANY GUAR 06/21 7.75	0.0101%	0.0101%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 12/21 5.625	0.0094%	0.0094%
ABBVIE INC SR UNSECURED 05/21 2.3	0.0104%	0.0104%
BSOQKG2 CDS USD R V 00MEVENT ISOQKH3 CDX-NAIGS23V1- CCP	0.0110%	0.0110%
AVAYA INC SECURED 144A 03/21 10.5	0.0011%	0.0011%
ALTICE FINANCING SA SR SECURED 144A 02/23 6.625	0.0123%	0.0123%
HCA INC SR SECURED 03/19 3.75	0.0120%	0.0120%
BOMBARDIER INC SR UNSECURED 144A 03/22 5.75	0.0123%	0.0123%
EURO CURRENCY	0.0141%	0.0141%
HCA INC SR SECURED 10/19 4.25	0.0128%	0.0128%
FREEMPORT MCMORAN INC COMPANY GUAR 03/22 3.55	0.0118%	0.0118%
VALEANT PHARMACEUTICALS COMPANY GUAR 144A 10/20 6.375	0.0123%	0.0123%
SPRINT CORP COMPANY GUAR 09/21 7.25	0.0144%	0.0144%
SFR GROUP SA SR SECURED 144A 05/26 7.375	0.0143%	0.0143%
MEXICAN UDIBONOS BONDS 11/28 4	0.0009%	0.0009%
BS12YS9 IRS USD R V 03MLIBOR IS12YTO CCPVANILLA	0.0151%	0.0151%
IS0SWY0 CDS EUR R V 00MEVENT IS0SWZ1 BRITEL-BRITTEL-47249	0.0181%	0.0181%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
TURKEY GOVERNMENT BOND BONDS 02/27 11	0.0054%	0.0054%
IS1EYQ3 TRS USD R V 03MLIBOR IS1EYQ3 IBOXHY-TRS-419993	0.0200%	0.0200%
EDCON HOLDCO 1	0.0000%	0.0000%
BS14KY3 IRS USD R V 03MLIBOR IS14KZ4 CCPVANILLA	0.0223%	0.0223%
IS1EWB4 TRS USD R V 03MLIBOR IS1EWB4 IBOXHY-TRS-419496	0.0224%	0.0224%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOTA DO TESOURO NACIONAL NOTES 01/21 10	0.0070%	0.0070%
MEXICAN UDIBONOS BONDS 12/25 4.5	0.0015%	0.0015%
US TREASURY N/B 05/27 2.375	0.0246%	0.0246%
TREASURY BILL 10/17 0.00000	0.0255%	0.0255%
TREASURY BILL 09/17 0.00000	0.0255%	0.0255%
TREASURY BILL 11/17 0.00000	0.0255%	0.0255%
TREASURY BILL 12/17 0.00000	0.0255%	0.0255%
TREASURY BILL 11/17 0.00000	0.0255%	0.0255%
TREASURY BILL 12/17 0.00000	0.0255%	0.0255%
US 10YR NOTE (CBT)SEP17 XCBT 20170920	-0.0001%	-0.0001%
IS1FLF4 TRS USD R V 03MLIBOR IS1FLF4 IBOXHY-TRS-423487	0.0266%	0.0266%
IS1FLH6 TRS USD R V 03MLIBOR IS1FLH6 IBOXHY-TRS-423489	0.0266%	0.0266%
IS1EVP1 TRS USD R V 03MLIBOR IS1EVP1 IBOXHY-TRS-419189	0.0299%	0.0299%
BS1D2R7 CDS EUR R V 00MEVENT IS1D2S8 ITRAXX-XOVERS27V CCP	0.0378%	0.0378%
IS1FKZ7 TRS USD R V 03MLIBOR IS1FKZ7 IBOXHY-TRS-423483	0.0427%	0.0427%
REPUBLIC OF SOUTH AFRICA BONDS 02/23 7.75	0.0033%	0.0033%
SS14VJ5 CDS USD R F 5.00000 IS14VJ5 CDX-NAHYS23V4- CCP	0.0594%	0.0594%
REPUBLIC OF ARGENTINA BONDS 10/23 16	0.0050%	0.0050%
BS1FDW5 CDS USD R V 03MEVENT IS1FDX6 CCPCDX	0.1011%	0.1011%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.2052%	0.2052%
MEX BONOS DESARR FIX RT BONDS 03/26 5.75	0.0117%	0.0117%
RUSSIA GOVT BOND OFZ BONDS 08/21 7.5	0.0052%	0.0052%
BEIGENE LTD ADR ADR USD.0001	0.0046%	0.0046%
GW PHARMACEUTICALS ADR ADR	0.0202%	0.0202%
COHERENT INC COMMON STOCK USD.01	0.0493%	0.0493%
EXPEDIA INC COMMON STOCK USD.001	0.0349%	0.0349%
TESARO INC COMMON STOCK USD.0001	0.0328%	0.0328%
ULTA BEAUTY INC COMMON STOCK USD.01	0.0679%	0.0679%
ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.0501%	0.0501%
TRANSDIGM GROUP INC COMMON STOCK USD.01	0.0692%	0.0692%
BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK	0.0064%	0.0064%
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.0681%	0.0681%
COSTAR GROUP INC COMMON STOCK USD.01	0.0879%	0.0879%
AVEXIS INC COMMON STOCK USD.0001	0.0279%	0.0279%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0219%	0.0219%
WATSCO INC COMMON STOCK USD.5	0.0545%	0.0545%
SAGE THERAPEUTICS INC COMMON STOCK USD.0001	0.0282%	0.0282%
BUFFALO WILD WINGS INC COMMON STOCK	0.0452%	0.0452%
ARISTA NETWORKS INC COMMON STOCK USD.0001	0.0563%	0.0563%
AKORN INC COMMON STOCK	0.0128%	0.0128%
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.0643%	0.0643%
VAIL RESORTS INC COMMON STOCK USD.01	0.0930%	0.0930%
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.0856%	0.0856%
MIDDLEBY CORP COMMON STOCK USD.01	0.0576%	0.0576%
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.0868%	0.0868%
PROTHENA CORP PLC COMMON STOCK USD.01	0.0273%	0.0273%
WIX.COM LTD COMMON STOCK ILS.01	0.0351%	0.0351%
SIGNATURE BANK COMMON STOCK USD.01	0.0736%	0.0736%
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.0916%	0.0916%
CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.0500%	0.0500%
DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.0509%	0.0509%
DENTSPLY SIRONA INC COMMON STOCK USD.01	0.0371%	0.0371%
LOXO ONCOLOGY INC COMMON STOCK USD.0001	0.0463%	0.0463%
ELLIE MAE INC COMMON STOCK USD.0001	0.0652%	0.0652%
CARLISLE COS INC COMMON STOCK USD1.0	0.0567%	0.0567%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0316%	0.0316%
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.0941%	0.0941%
ICON PLC COMMON STOCK EUR.06	0.0626%	0.0626%
VANTIV INC CL A COMMON STOCK USD.00001	0.0411%	0.0411%
DBV TECHNOLOGIES SA SPON ADR ADR EUR.1	0.0236%	0.0236%
MEDICINES COMPANY COMMON STOCK USD.001	0.0255%	0.0255%
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.0310%	0.0310%
PENUMBRA INC COMMON STOCK USD.001	0.0592%	0.0592%
LOGMEIN INC COMMON STOCK USD.01	0.0710%	0.0710%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NEVRO CORP COMMON STOCK USD.001	0.0506%	0.0506%
HUBSPOT INC COMMON STOCK USD.001	0.0456%	0.0456%
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.0705%	0.0705%
MICROSEMI CORP COMMON STOCK USD.2	0.0340%	0.0340%
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.0628%	0.0628%
NORDSON CORP COMMON STOCK	0.0896%	0.0896%
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.0519%	0.0519%
LITHIA MOTORS INC CL A COMMON STOCK	0.0719%	0.0719%
DEXCOM INC COMMON STOCK USD.001	0.0576%	0.0576%
PDC ENERGY INC COMMON STOCK USD.01	0.0344%	0.0344%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0735%	0.0735%
IDEX CORP COMMON STOCK USD.01	0.0911%	0.0911%
GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.0565%	0.0565%
FLOOR + DECOR HOLDINGS INC A COMMON STOCK	0.0333%	0.0333%
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.0790%	0.0790%
ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.0099%	0.0099%
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0514%	0.0514%
ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.0502%	0.0502%
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.0610%	0.0610%
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.0485%	0.0485%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.0480%	0.0480%
GLAUKOS CORP COMMON STOCK USD.001	0.0403%	0.0403%
KENNAMETAL INC COMMON STOCK USD1.25	0.0378%	0.0378%
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.0750%	0.0750%
SPLUNK INC COMMON STOCK USD.001	0.0590%	0.0590%
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.0807%	0.0807%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0483%	0.0483%
AMETEK INC COMMON STOCK USD.01	0.0637%	0.0637%
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.0873%	0.0873%
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.0636%	0.0636%
TRADE DESK INC/THE CLASS A COMMON STOCK	0.0632%	0.0632%
2U INC COMMON STOCK USD.001	0.0667%	0.0667%
PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.0400%	0.0400%
HEXCEL CORP COMMON STOCK USD.01	0.0780%	0.0780%
SMITH (A.O.) CORP COMMON STOCK USD1.0	0.0844%	0.0844%
LAZARD LTD CL A COMMON STOCK USD.01	0.0697%	0.0697%
FIVE BELOW COMMON STOCK USD.01	0.0753%	0.0753%
GRUBHUB INC COMMON STOCK USD.0001	0.0671%	0.0671%
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.0559%	0.0559%
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.0716%	0.0716%
TELADOC INC COMMON STOCK USD.001	0.0592%	0.0592%
POLYONE CORPORATION COMMON STOCK USD.01	0.0702%	0.0702%
ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.0429%	0.0429%
IMAX CORP COMMON STOCK	0.0461%	0.0461%
ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0294%	0.0294%
COPART INC COMMON STOCK	0.0749%	0.0749%
PANDORA MEDIA INC COMMON STOCK USD.0001	0.0225%	0.0225%
GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.0601%	0.0601%
SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.0375%	0.0375%
PLANET FITNESS INC CL A COMMON STOCK	0.0972%	0.0972%
VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.0403%	0.0403%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0107%	0.0107%
COOPER STANDARD HOLDING COMMON STOCK USD.001	0.0306%	0.0306%
INGREDION INC COMMON STOCK USD.01	0.0363%	0.0363%
LEAR CORP COMMON STOCK USD.01	0.0438%	0.0438%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0294%	0.0294%
CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.0341%	0.0341%
BURLINGTON STORES INC COMMON STOCK USD.0001	0.0330%	0.0330%
SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.0293%	0.0293%
WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.0727%	0.0727%
INGEVITY CORP COMMON STOCK USD.01	0.0310%	0.0310%
ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.0542%	0.0542%
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.0766%	0.0766%
RYDER SYSTEM INC COMMON STOCK USD.5	0.0501%	0.0501%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ENERSYS COMMON STOCK USD.01	0.0506%	0.0506%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0542%	0.0542%
MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.0312%	0.0312%
QORVO INC COMMON STOCK USD.0001	0.0459%	0.0459%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0749%	0.0749%
TENNECO INC COMMON STOCK USD.01	0.0439%	0.0439%
HELMERICH + PAYNE COMMON STOCK USD.1	0.0421%	0.0421%
NORTHWESTERN CORP COMMON STOCK USD.01	0.0478%	0.0478%
ICON PLC COMMON STOCK EUR.06	0.0770%	0.0770%
REGAL BELOIT CORP COMMON STOCK USD.01	0.0699%	0.0699%
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.0434%	0.0434%
ABM INDUSTRIES INC COMMON STOCK USD.01	0.0363%	0.0363%
ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.0708%	0.0708%
NETGEAR INC COMMON STOCK USD.001	0.0396%	0.0396%
ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.0483%	0.0483%
TRINSEO SA COMMON STOCK USD.01	0.0645%	0.0645%
MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.0658%	0.0658%
SCHOLASTIC CORP COMMON STOCK USD.01	0.0422%	0.0422%
VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.0511%	0.0511%
CDW CORP/DE COMMON STOCK USD.01	0.0658%	0.0658%
OSHKOSH CORP COMMON STOCK USD.01	0.0730%	0.0730%
COMERICA INC COMMON STOCK USD5.0	0.0813%	0.0813%
LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.0766%	0.0766%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0564%	0.0564%
AMDOCS LTD COMMON STOCK GBP.0001	0.0801%	0.0801%
OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.0337%	0.0337%
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.0323%	0.0323%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0713%	0.0713%
SOTHEBY S COMMON STOCK USD.01	0.0749%	0.0749%
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.0624%	0.0624%
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.0560%	0.0560%
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.0662%	0.0662%
AVNET INC COMMON STOCK USD1.0	0.0596%	0.0596%
VERINT SYSTEMS INC COMMON STOCK USD.001	0.0647%	0.0647%
HUNTSMAN CORP COMMON STOCK USD.01	0.0430%	0.0430%
QUANTA SERVICES INC COMMON STOCK USD.00001	0.0555%	0.0555%
SKYWEST INC COMMON STOCK	0.0606%	0.0606%
EDUCATION REALTY TRUST INC REIT USD.01	0.0676%	0.0676%
PNM RESOURCES INC COMMON STOCK	0.0673%	0.0673%
HOLLYFRONTIER CORP COMMON STOCK USD.01	0.0484%	0.0484%
PULTEGROUP INC COMMON STOCK USD.01	0.0446%	0.0446%
CONVERGYS CORP COMMON STOCK	0.0433%	0.0433%
SPX FLOW INC COMMON STOCK USD.01	0.0674%	0.0674%
CALATLANTIC GROUP INC COMMON STOCK USD.01	0.0651%	0.0651%
NCR CORPORATION COMMON STOCK USD.01	0.0761%	0.0761%
ZIONS BANCORPORATION COMMON STOCK	0.0825%	0.0825%
AECOM COMMON STOCK USD.01	0.0609%	0.0609%
CALERES INC COMMON STOCK USD.01	0.0527%	0.0527%
WERNER ENTERPRISES INC COMMON STOCK USD.01	0.0561%	0.0561%
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.0109%	0.0109%
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.0647%	0.0647%
TUTOR PERINI CORP COMMON STOCK USD1.0	0.0572%	0.0572%
TEREX CORP COMMON STOCK USD.01	0.0767%	0.0767%
INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.0528%	0.0528%
ESSENT GROUP LTD COMMON STOCK USD.015	0.0770%	0.0770%
COTT CORPORATION COMMON STOCK	0.0311%	0.0311%
ASSOCIATED BANC CORP COMMON STOCK USD.01	0.0583%	0.0583%
EMPIRE STATE REALTY TRUST A REIT USD.01	0.0500%	0.0500%
GENPACT LTD COMMON STOCK USD.01	0.0733%	0.0733%
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.0443%	0.0443%
SM ENERGY CO COMMON STOCK USD.01	0.0452%	0.0452%
GRAMERCY PROPERTY TRUST REIT USD.01	0.0852%	0.0852%
DANA INC COMMON STOCK USD.01	0.0657%	0.0657%
BLOOMIN BRANDS INC COMMON STOCK USD.01	0.0632%	0.0632%

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	0.0575%	0.0575%
STEELCASE INC CL A COMMON STOCK	0.0430%	0.0430%
MICHAELS COS INC/THE COMMON STOCK USD.06775	0.0572%	0.0572%
VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.0580%	0.0580%
RPC INC COMMON STOCK USD.1	0.0721%	0.0721%
REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.0741%	0.0741%
INFINERA CORP COMMON STOCK USD.001	0.0418%	0.0418%
OASIS PETROLEUM INC COMMON STOCK USD.01	0.0339%	0.0339%
CROCS INC COMMON STOCK USD.001	0.0350%	0.0350%
CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.0731%	0.0731%
QEP RESOURCES INC COMMON STOCK USD.01	0.0556%	0.0556%
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.0771%	0.0771%
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.0870%	0.0870%
SRC ENERGY INC COMMON STOCK USD.001	0.0520%	0.0520%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.1939%	0.1939%
SHORT-TERM INVESTMENT FUND	-0.0011%	-0.0011%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
PADDY POWER BETFAIR PLC	-0.0002%	-0.0002%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUTURES EUR MARGIN BALANCE	0.0000%	0.0000%
BANCO POPULAR	0.0000%	0.0000%
CAIXABANK RFD	0.0000%	0.0000%
ZARDOYA-OTIS	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
G/L OTHER	0.3904%	0.3904%
MEGASTUDY LTD	0.0000%	0.0000%
IBERDROLA SA	0.0000%	0.0000%
DY CORPORATION CORP	0.0000%	0.0000%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%	0.0000%
MMX MINERACAO E METALICOS S.A.	0.0000%	0.0000%
ENERGIX RENEWABLE ENERGIES LTD	0.0000%	0.0000%
S2 RESOURCES LTD	0.0000%	0.0000%
MALAYSIAN RESOURCES CORPORATION CA	0.0000%	0.0000%
STRANDLINE RESOURCES LTD	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%
CHOCOLADEFABR LINDT&SPRUEN AG	0.0130%	0.0130%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
HOSHINO RESORTS REIT INC	0.0021%	0.0021%
HONWORLD GROUP LTD	0.0000%	0.0000%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0020%	0.0020%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0016%	0.0016%
SPI 200 SEP 17	0.0000%	0.0000%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0013%	0.0013%
KENEDIX OFFICE INVESTMENT REIT COR	0.0027%	0.0027%
FTSE 250 MID LIF (Y2) SEP 17	0.0000%	0.0000%
MCUBS MIDCITY INVESTMENT REIT CORP	0.0018%	0.0018%
NAMYANG DAIRY PRODUCTS CO LTD	0.0004%	0.0004%
DAIWA OFFICE INVESTMENT REIT CORP	0.0032%	0.0032%
ACTIVIA PROPERTIES REIT INC	0.0029%	0.0029%
GURIT HOLDING AG	0.0009%	0.0009%
TAEKWANG INDUSTRIAL CO. LTD.	0.0007%	0.0007%
MORI TRUST HOTEL REIT INC TRUST	0.0010%	0.0010%
AMICOGEN INC RTS	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TRANSNEFT	0.0022%	0.0022%
PHILIP MORRIS	0.0006%	0.0006%
LOTTE CHILSUNG BEVERAGE LTD	0.0013%	0.0013%
NIPPON REIT INVESTMENT REIT CORP	0.0024%	0.0024%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0038%	0.0038%
FRONTIER REAL ESTATE INVESTMENT TR	0.0038%	0.0038%
COMFORIA RESIDENTIAL REIT INC	0.0023%	0.0023%
HULIC REIT INC	0.0017%	0.0017%
HANKYU REIT INC	0.0014%	0.0014%
FTSE 100 INDEX SEP 17	0.0000%	0.0000%
GWANGJUSHINSEGAE CO. LTD.	0.0003%	0.0003%
HANKOOK SHELL OIL CO. LTD.	0.0005%	0.0005%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
BAYSIDE LAND LTD	0.0006%	0.0006%
FUKUOKA REIT CORP	0.0021%	0.0021%
NIKKEI 225 (SGX) SEP 17	0.0000%	0.0000%
AEON REIT INVESTMENT REIT CORP	0.0016%	0.0016%
LOTTE FOOD CO. LTD.	0.0008%	0.0008%
JAPAN PRIME REALTY INVESTMENT REIT	0.0054%	0.0054%
ROSKILDE BANK	0.0000%	0.0000%
OTTOGI CORP	0.0011%	0.0011%
FEINTOOL INTERNATIONAL HOLDING AG	0.0002%	0.0002%
EURO STOXX SMALL 200 SEP 17	0.0000%	0.0000%
SCHWEITER TECHNOLOGIES AG	0.0023%	0.0023%
JAPAN LOGISTICS FUND REIT INC	0.0037%	0.0037%
DAEHAN FLOUR MILLS CO. LTD.	0.0003%	0.0003%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0106%	0.0106%
HEIWA REAL ESTATE REIT INC	0.0015%	0.0015%
TOKYU REIT INC	0.0023%	0.0023%
SEKISUI HOUSE REIT INC	0.0024%	0.0024%
MORI TRUST SOGO REIT INC TRUST	0.0032%	0.0032%
DONGWON INDUSTRIES CO. LTD.	0.0006%	0.0006%
FORBO HOLDING AG	0.0035%	0.0035%
INVESCO OFFICE J-REIT REIT INC	0.0020%	0.0020%
INTERSHOP HOLDING N AG	0.0011%	0.0011%
SEKISUI HOUSE RESIDENTIAL INVESTME	0.0024%	0.0024%
JAPAN REAL ESTATE INVESTMENT TRUST	0.0114%	0.0114%
INVESTIS N SA	0.0001%	0.0001%
JAPAN EXCELLENT REIT INC	0.0027%	0.0027%
DONGWON F&B LTD	0.0005%	0.0005%
ADVANCE RESIDENCE INVESTMENT REIT	0.0062%	0.0062%
APG SGA SA	0.0012%	0.0012%
LPP SA	0.0049%	0.0049%
NIPPON BUILDING FUND REIT INC	0.0130%	0.0130%
ILSHIN SPINNING LTD	0.0003%	0.0003%
BELL FOOD GROUP AG	0.0012%	0.0012%
DAIWA HOUSE REIT CORP	0.0061%	0.0061%
ASIACEMENT LTD	0.0002%	0.0002%
PREMIER INVESTMENT REIT CORP	0.0026%	0.0026%
CONZZETA HOLDING AG	0.0027%	0.0027%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0017%	0.0017%
PULMUONE LTD	0.0003%	0.0003%
ETEC E&C LTD.	0.0004%	0.0004%
MSCI EMER MKT MINI SEP 17	0.0000%	0.0000%
MORI HILLS INVESTMENT REIT CORP	0.0037%	0.0037%
KUKDO CHEMICAL LTD	0.0001%	0.0001%
NONGSHIM HOLDINGS CO. LTD.	0.0003%	0.0003%
INFICON HOLDING AG	0.0016%	0.0016%
ISGEC HEAVY ENGINEERING LTD	0.0003%	0.0003%
JAPAN RENTAL HOUSING INVESTMENTS R	0.0025%	0.0025%
GLP J-REIT REIT	0.0039%	0.0039%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0011%	0.0011%
ELECTRA LTD.	0.0007%	0.0007%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0020%	0.0020%
EURO STOXX 50 SEP 17	0.0000%	0.0000%
SPIGEN KOREA LTD	0.0001%	0.0001%
KWS SAAT	0.0015%	0.0015%
EMMI AG	0.0030%	0.0030%
SPC SAMLIP LTD	0.0006%	0.0006%
BARRY CALLEBAUT AG	0.0055%	0.0055%
SIKA AG	0.0259%	0.0259%
SHINSEGAE FOOD LTD	0.0006%	0.0006%
HANSAE YES24 LTD	0.0000%	0.0000%
NEUCA S.A.	0.0004%	0.0004%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0003%	0.0003%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
SAMCHULLY CO. LTD.	0.0005%	0.0005%
LAKSHMI MACHINE WORKS LTD	0.0003%	0.0003%
ID LOGISTICS	0.0007%	0.0007%
HANIL CEMENT CO LTD	0.0004%	0.0004%
SHINSEGAE INTERNATIONAL INC	0.0003%	0.0003%
ST.GALLER KANTONALBANK AG	0.0020%	0.0020%
WALTER MEIER AG	0.0002%	0.0002%
SEAH STEEL CORP.	0.0004%	0.0004%
GROUPE CRIT SA	0.0004%	0.0004%
JAPAN RETAIL FUND INVESTMENT REIT	0.0086%	0.0086%
TOEI ANIMATION LTD	0.0003%	0.0003%
STO PREF	0.0006%	0.0006%
HUGEL INC	0.0023%	0.0023%
SAMKWANG GLASS LTD	0.0003%	0.0003%
CERA SANITARYWARE LTD	0.0002%	0.0002%
CUCKOO ELECTR LTD	0.0006%	0.0006%
E1 CORP	0.0003%	0.0003%
DASSAULT AVIATION S.A.	0.0067%	0.0067%
SAM YANG FOODS LTD	0.0002%	0.0002%
CHONGKUNDANG HOLDINGS CORP	0.0003%	0.0003%
ORIX JREIT REIT INC	0.0073%	0.0073%
GOLFZON LTD	0.0003%	0.0003%
VALORA HOLDING AG	0.0016%	0.0016%
JAPAN HOTEL INVESTMENT REIT CORP	0.0036%	0.0036%
VZ HOLDING AG	0.0016%	0.0016%
AUTONEUM HOLDING AG	0.0014%	0.0014%
KOREA DISTRICT HEATING CORP.	0.0004%	0.0004%
BET-AT-HOME.COM AG	0.0008%	0.0008%
SAJO INDUSTRIES LTD	0.0004%	0.0004%
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	0.0016%	0.0016%
BURCKHARDT COMPRESSION HOLDING AG	0.0016%	0.0016%
BANQUE CANTONALE VAUDOISE	0.0041%	0.0041%
UNITED URBAN INVESTMENT REIT CORP	0.0080%	0.0080%
XING N AG	0.0015%	0.0015%
DRAEGERWERK AG SHS	0.0005%	0.0005%
RIETER HOLDING AG	0.0013%	0.0013%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0007%	0.0007%
SAMYANG CORP	0.0005%	0.0005%
DORMAKABA HOLDING AG	0.0050%	0.0050%
CJ O SHOPPING LTD	0.0010%	0.0010%
SK GAS CO. LTD.	0.0007%	0.0007%
MAEIL DAIRIES LTD	0.0004%	0.0004%
WONIK MATERIALS CO. LTD.	0.0004%	0.0004%
HYPOPORT N AG	0.0008%	0.0008%
DONGWHA HOLDINGS LTD	0.0002%	0.0002%
GS HOME SHOPPING INC.	0.0012%	0.0012%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ISRA VISION AG	0.0010%	0.0010%
HUONS LTD	0.0003%	0.0003%
YONWOO LTD	0.0002%	0.0002%
BORYUNG PHARMACEUTICAL LTD	0.0003%	0.0003%
AKATSUKI INC	0.0005%	0.0005%
ISRAEL CORP. LTD.	0.0013%	0.0013%
INVINCIBLE INVESTMENT REIT CORP	0.0027%	0.0027%
KOMAX HOLDING AG	0.0018%	0.0018%
ITOCHU SHOKUHIN LTD	0.0003%	0.0003%
RATIONAL AG	0.0034%	0.0034%
KOREA PETRO CHEMICAL IND LTD	0.0014%	0.0014%
SHINYOUNG SECURITIES	0.0003%	0.0003%
SIEGFRIED HOLDING AG	0.0018%	0.0018%
PHARMA REASERCH PRODUCTS LTD	0.0002%	0.0002%
JIG-SAW INC	0.0004%	0.0004%
YPSOMED HOLDING AG	0.0013%	0.0013%
POONGSAN HOLDINGS CORP	0.0003%	0.0003%
NASMEDIA LTD	0.0003%	0.0003%
SAMYANG HOLDINGS CORP	0.0007%	0.0007%
ORION(SOUTH KOREA) CORP	0.0046%	0.0046%
DONGKOOK PHARMACEUTICAL LTD	0.0004%	0.0004%
HUONS GLOBAL LTD	0.0002%	0.0002%
KISCO CORP	0.0003%	0.0003%
NOMURA REAL ESTATE MASTER FUND REI	0.0094%	0.0094%
WABCO INDIA LTD	0.0006%	0.0006%
JVM LTD	0.0003%	0.0003%
MONSANTO INDIA LTD	0.0003%	0.0003%
AIRPORT CITY R3 RIGHTS LTD	0.0000%	0.0000%
MORPHO INC	0.0004%	0.0004%
BURKHALTER HOLDING AG	0.0010%	0.0010%
CAREGEN LTD	0.0004%	0.0004%
A P MOLLER MAERSK	0.0139%	0.0139%
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	0.0073%	0.0073%
AK HOLDINGS	0.0005%	0.0005%
UNID LTD	0.0003%	0.0003%
BLUE SQUARE REAL ESTATE LTD.	0.0004%	0.0004%
V TECHNOLOGY LTD	0.0013%	0.0013%
INVESTORS CLOUD LTD	0.0004%	0.0004%
DELEK GROUP LTD.	0.0017%	0.0017%
VIRBAC S.A.	0.0012%	0.0012%
NIHON TRIM LTD	0.0003%	0.0003%
CROWNHAITAI HOLDINGS LTD	0.0002%	0.0002%
FFRI INC	0.0004%	0.0004%
ATUL LTD	0.0003%	0.0003%
NUFLARE TECHNOLOGY INC	0.0005%	0.0005%
ITSHANBUL LTD	0.0003%	0.0003%
DAEWOONG PHARMACEUTICAL	0.0006%	0.0006%
LOTTE CONFECTIONERY LTD	0.0014%	0.0014%
REPLY S.P.A.	0.0015%	0.0015%
COSMAX BTI INC	0.0002%	0.0002%
BIG SHOPPING CENTERS LTD.	0.0006%	0.0006%
SEBANG GLOBAL BATTERY LTD	0.0003%	0.0003%
MANZ AG	0.0003%	0.0003%
BLUE DART EXPRESS LTD	0.0006%	0.0006%
NITTETSU MINING LTD	0.0005%	0.0005%
BACHEM AG	0.0010%	0.0010%
GAMEVIL INC.	0.0005%	0.0005%
HANDOK PHARMACEUTICALS INC	0.0002%	0.0002%
HUMEDIX LTD	0.0002%	0.0002%
SIOEN INDUSTRIES NV	0.0003%	0.0003%
DEVOTEAM SA	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0005%	0.0005%
JAPAN DRILLING LTD	0.0002%	0.0002%
DONG-A ST LTD	0.0007%	0.0007%
KOLON LIFE SCIENCE INC	0.0013%	0.0013%
SOLAR B	0.0005%	0.0005%
SINDOH LTD	0.0005%	0.0005%
VAN DE VELDE NV	0.0005%	0.0005%
KOREA AUTOGLASS CORP	0.0002%	0.0002%
ALSO HOLDING AG	0.0012%	0.0012%
ARCAM AB	0.0004%	0.0004%
AMADEUS FIRE AG	0.0008%	0.0008%
PEPTRON INC	0.0004%	0.0004%
MEDY-TOX INC	0.0048%	0.0048%
SANTHERA PHARMACEUTICALS AG	0.0007%	0.0007%
PAGE INDUSTRIES LTD	0.0025%	0.0025%
KIS WIRE LTD	0.0003%	0.0003%
ORIOR AG	0.0008%	0.0008%
LE NOBLE AGE S.A.	0.0007%	0.0007%
STARZEN LTD	0.0004%	0.0004%
EMERSON PACIFIC INC	0.0003%	0.0003%
CS WIND CORP	0.0002%	0.0002%
BINGGRAE CO. LTD.	0.0006%	0.0006%
YOUNGONE HOLDINGS LTD	0.0005%	0.0005%
OHB TECHNOLOGY	0.0003%	0.0003%
GUERBET S.A.	0.0009%	0.0009%
STRATEC BIOMEDICAL AG	0.0007%	0.0007%
GREEN CROSS CELL CORP	0.0003%	0.0003%
SGS SA	0.0252%	0.0252%
GREEN CROSS(SOUTH KOREA) CORP	0.0016%	0.0016%
KOREA ELECTRIC TERMINAL LTD	0.0007%	0.0007%
NICHIDEN CORP	0.0004%	0.0004%
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	0.0008%	0.0008%
HIRATA CORP	0.0011%	0.0011%
FUKUDA CORP	0.0005%	0.0005%
LG HAUSYS LTD	0.0010%	0.0010%
SK MATERIALS LTD	0.0019%	0.0019%
KOREA UNITED PHARM INC	0.0002%	0.0002%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0012%	0.0012%
AHNLAB INC.	0.0005%	0.0005%
ALK-ABELLO B	0.0016%	0.0016%
BOSSARD HOLDING AG	0.0022%	0.0022%
HYUNDAI CORP	0.0002%	0.0002%
CEWE STIFTUNG	0.0009%	0.0009%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0013%	0.0013%
NICE INFORMATION & TELECOMMUNICATI	0.0003%	0.0003%
SYNERGIE	0.0006%	0.0006%
SUHEUNG LTD	0.0003%	0.0003%
BERTRANDT AG	0.0011%	0.0011%
CELL BIOTECH CO. LTD.	0.0004%	0.0004%
ELEMATEC CORP	0.0002%	0.0002%
CJ FRESHWAY CORP.	0.0004%	0.0004%
FUJI PHARMA LTD	0.0004%	0.0004%
SANOFI INDIA LTD	0.0007%	0.0007%
JOHNSON CONTROLS -HITACHI AIR COND	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ST PHARM LTD	0.0004%	0.0004%
SHELL PAKISTAN LTD	0.0001%	0.0001%
FFP SA	0.0012%	0.0012%
AXWAY SOFTWARE S.A.	0.0004%	0.0004%
HYUNDAI ROBOTICS LTD	0.0039%	0.0039%
CLIO COSMETICS LTD	0.0004%	0.0004%
MOBIMO HOLDING AG	0.0033%	0.0033%
MAGAZINE LUIZA S.A.	0.0009%	0.0009%
KARDEX AG	0.0014%	0.0014%
NIHON CHOUZAI LTD	0.0004%	0.0004%
WOWOW INC	0.0003%	0.0003%
MANDO CORP	0.0027%	0.0027%
HELVETIA HOLDING AG	0.0068%	0.0068%
FORHUMAN	0.0000%	0.0000%
M&A CAPITAL PARTNERS LTD	0.0006%	0.0006%
KCC CORP	0.0046%	0.0046%
EXCHANGE INCOME CORP	0.0003%	0.0003%
LOEN ENTERTAINMENT INC	0.0009%	0.0009%
JEIL PHARMACEUTICAL LTD	0.0007%	0.0007%
ZOOPLUS AG	0.0024%	0.0024%
DO & CO AKTIENGESELLSCHAFT AG	0.0009%	0.0009%
BUCHER INDUSTRIES AG	0.0039%	0.0039%
HANMI PHARMACEUTICAL CO. LTD.	0.0040%	0.0040%
GILLETTE INDIA LTD	0.0010%	0.0010%
TRANCOM LTD	0.0006%	0.0006%
U-BLOX HOLDING AG	0.0023%	0.0023%
MACROGEN INC	0.0003%	0.0003%
A P MOLLER MAERSK B	0.0249%	0.0249%
AICHI BANK LTD	0.0007%	0.0007%
BOIRON S.A.	0.0012%	0.0012%
IC GROUP	0.0003%	0.0003%
SHREE CEMENT LTD	0.0033%	0.0033%
YOUL CHON CHEM LTD	0.0002%	0.0002%
PROBI	0.0009%	0.0009%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0020%	0.0020%
FUKUI COMPUTER HOLDING INC	0.0004%	0.0004%
INTEROJO CO. LTD.	0.0004%	0.0004%
AEON FANTASY LTD	0.0004%	0.0004%
TONYMOLY LTD	0.0002%	0.0002%
VIEWWORKS LTD	0.0006%	0.0006%
DAISYO CORP	0.0002%	0.0002%
FUJITA KANKO INC	0.0004%	0.0004%
SINANEN HOLDINGS LTD	0.0003%	0.0003%
BOSCH LTD	0.0047%	0.0047%
CAN FIN HOMES LTD	0.0007%	0.0007%
PFEIFFER VACUUM TECHNOLOGY AG	0.0019%	0.0019%
PAZ OIL CO. LTD.	0.0023%	0.0023%
MIE BANK LTD	0.0003%	0.0003%
NATUREX SA	0.0014%	0.0014%
COMET HOLDING AG	0.0017%	0.0017%
MEDIPOST CO. LTD.	0.0007%	0.0007%
BAYER CROPSCIENCE LTD	0.0010%	0.0010%
PEGAS NONWOVENS SA	0.0006%	0.0006%
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	0.0024%	0.0024%
COMPAGNIE D ENTREPRISES CFE SA	0.0020%	0.0020%
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	0.0015%	0.0015%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0003%	0.0003%
SURTECO	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZEAL NETWORK	0.0004%	0.0004%
TOKAI (GIFU) CORP	0.0006%	0.0006%
HALOWS LTD	0.0003%	0.0003%
HEALIOS KK	0.0002%	0.0002%
FUKUDA DENSHI LTD	0.0010%	0.0010%
CMIC HOLDINGS LTD	0.0002%	0.0002%
COSMAX INC	0.0014%	0.0014%
HAITAI CONFECTIONERY AND FOODS LTD	0.0002%	0.0002%
HY-LOK CORP.	0.0003%	0.0003%
EMS-CHEMIE HOLDING AG	0.0108%	0.0108%
FIGEAC AERO SA	0.0003%	0.0003%
FORMULA SYSTEMS LTD	0.0005%	0.0005%
INNOCEAN WORLDWIDE INC	0.0008%	0.0008%
AMICOGEN INC	0.0005%	0.0005%
WHANIN PHARM LTD	0.0002%	0.0002%
SHINSEGAE INC	0.0030%	0.0030%
STELLA CHEMIFA CORP	0.0004%	0.0004%
HWASEUNG ENTERPRISE LTD	0.0002%	0.0002%
RIKEN VITAMIN LTD	0.0006%	0.0006%
TSUTSUMI JEWELRY LTD	0.0003%	0.0003%
KOREA ZINC INC	0.0060%	0.0060%
JAPAN RADIO LTD	0.0002%	0.0002%
SKBIOLAND LTD	0.0002%	0.0002%
TAEWOONG CO. LTD.	0.0004%	0.0004%
LEONTEQ AG	0.0008%	0.0008%
PESCANOVA S.A.	0.0000%	0.0000%
BOBST SA	0.0015%	0.0015%
COSMO PHARMACEUTICALS NV	0.0027%	0.0027%
DIEBOLD NIXDORF AG	0.0013%	0.0013%
TRIGANO SA	0.0018%	0.0018%
FENERBAHCE FUTBOL	0.0002%	0.0002%
TOKEN CORP	0.0019%	0.0019%
WEMADE ENTERTAIN LTD	0.0005%	0.0005%
HALLA HOLDINGS CORP	0.0009%	0.0009%
JEJU AIR LTD	0.0005%	0.0005%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0005%	0.0005%
DIRECT ENERGIE SA	0.0010%	0.0010%
DYDO GROUP HOLDINGS INC	0.0008%	0.0008%
RIKEN CORP	0.0007%	0.0007%
CROOZ INC	0.0004%	0.0004%
LOTTE HIMART LTD	0.0010%	0.0010%
KYONGBO PHARM LTD	0.0002%	0.0002%
MATSUYA FOODS LTD	0.0006%	0.0006%
ROCKWOOL INTERNATIONAL B	0.0035%	0.0035%
LION CHEMTECH LTD	0.0002%	0.0002%
TOSHO LTD	0.0008%	0.0008%
MARUWA (OWARIASAHI) LTD	0.0007%	0.0007%
TOWA PHARMACEUTICAL LTD	0.0008%	0.0008%
YUSHIN PRECISION EQUIPMENT LTD	0.0004%	0.0004%
IRISO ELECTRONICS LTD	0.0013%	0.0013%
UNION TOOL	0.0005%	0.0005%
SIF HOLDING NV	0.0003%	0.0003%
HANSOL CHEMICAL LTD	0.0010%	0.0010%
ERAMET SA	0.0008%	0.0008%
ANF IMMOBILIER SA	0.0004%	0.0004%
BRONCO BILLY LTD	0.0004%	0.0004%
CJ CHEILJEDANG CORP	0.0051%	0.0051%
HORNBAACH-BAUMARKT AG	0.0006%	0.0006%
PLASTIQUES DU VAL DE LOIRE SA	0.0005%	0.0005%
KOREA KOLMAR HOLDINGS LTD	0.0005%	0.0005%
GRENKE N AG	0.0036%	0.0036%
YG ENTERTAINMENT INC	0.0005%	0.0005%
FUJIYA LTD	0.0004%	0.0004%
CENTROTEC SUSTAINABLE AG	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOKUSHU TOKAI PAPER LTD	0.0006%	0.0006%
SOULBRAIN LTD	0.0011%	0.0011%
COSMOS PHARMACEUTICAL CORP	0.0032%	0.0032%
SOGO MEDICAL LTD	0.0007%	0.0007%
QATAR INDUSTRIAL MANUFACTURI	0.0002%	0.0002%
HANJIN TRANSPORTATION LTD	0.0005%	0.0005%
S&T MOTIV LTD	0.0007%	0.0007%
SUMITOMO SEIKA CHEMICALS LTD	0.0008%	0.0008%
MARS ENGINEERING CORP	0.0004%	0.0004%
FUJIBO HOLDINGS INC	0.0005%	0.0005%
EO TECHNICS LTD	0.0013%	0.0013%
JOEL JERUSALEM OIL EXPLORATION LTD	0.0010%	0.0010%
ATGEN	0.0005%	0.0005%
INTERPARK CORP	0.0002%	0.0002%
PONSSE OYJ	0.0005%	0.0005%
NORSTAR HOLDINGS INC	0.0003%	0.0003%
GL EVENTS SA	0.0005%	0.0005%
J OIL MILLS INC	0.0006%	0.0006%
ZYDUS WELLNESS LTD	0.0002%	0.0002%
DOUBLEU GAMES LTD	0.0009%	0.0009%
STUDIO ALICE LTD	0.0003%	0.0003%
LEENO INDUSTRIAL INC	0.0007%	0.0007%
SWISSQUOTE GROUP HOLDING SA	0.0005%	0.0005%
STRAUMANN HOLDING AG	0.0098%	0.0098%
YUHAN CORP	0.0037%	0.0037%
GIVAUDAN SA	0.0344%	0.0344%
SAMJIN PHARMACEUTICAL LTD	0.0005%	0.0005%
MOLECULAR PARTNERS AG	0.0005%	0.0005%
MGI COUTIER SA	0.0007%	0.0007%
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	0.0008%	0.0008%
CHORI LTD	0.0003%	0.0003%
CHUKYO BANK LTD	0.0004%	0.0004%
THAL JUTE LTD	0.0001%	0.0001%
ASSYSTEM SA	0.0006%	0.0006%
AMUSE INC	0.0005%	0.0005%
SEMPERIT AG HOLDING	0.0005%	0.0005%
COM2US CORP	0.0018%	0.0018%
BEML LTD	0.0004%	0.0004%
GUARARAPES SA	0.0005%	0.0005%
MELCO HOLDINGS INC	0.0005%	0.0005%
FILA KOREA LTD.	0.0013%	0.0013%
RIGHT ON LTD	0.0002%	0.0002%
LG HOUSEHOLD & HEALTH CARE LTD	0.0155%	0.0155%
BARCO NV	0.0018%	0.0018%
SAKAI MOVING SERVICE LTD	0.0007%	0.0007%
YAKUODO LTD	0.0005%	0.0005%
GRAMMER AG	0.0009%	0.0009%
KOREA EXPRESS CORP	0.0029%	0.0029%
DELTA GALIL INDUSTRIES LTD.	0.0005%	0.0005%
ATRIA	0.0002%	0.0002%
CORONA CORP	0.0002%	0.0002%
MANITOU BF S.A.	0.0006%	0.0006%
COMPAGNIE DES ALPES S.A.	0.0006%	0.0006%
SRI SPORTS LTD	0.0002%	0.0002%
HANA TOUR SERVICE INC	0.0015%	0.0015%
NIPPON BEET SUGAR MANUFACTURING LT	0.0004%	0.0004%
LINICAL LTD	0.0003%	0.0003%
ELMOS SEMICONDUCTOR AG	0.0004%	0.0004%
JAMCO CORP	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HYUNDAILIVART LTD	0.0004%	0.0004%
NORITAKE LTD	0.0006%	0.0006%
GODO STEEL LTD	0.0003%	0.0003%
ICOM INC	0.0004%	0.0004%
INFOCOM CORP	0.0004%	0.0004%
AVANTI FEEDS LTD	0.0004%	0.0004%
ZEHNDER GROUP AG	0.0007%	0.0007%
BELC LTD	0.0010%	0.0010%
PAL GROUP HOLDINGS LTD	0.0005%	0.0005%
OBIC BUSINESS CONSULTANTS LTD	0.0010%	0.0010%
KOSHIDAKA HOLDINGS LTD	0.0005%	0.0005%
OSAKA STEEL LTD	0.0004%	0.0004%
K&O ENERGY GROUP INC	0.0003%	0.0003%
KIWOOM SECURITIES LTD	0.0016%	0.0016%
KURA CORP	0.0009%	0.0009%
PANALPINA WELTTRANSPORT (HOLDING)	0.0028%	0.0028%
SILICON WORKS LTD	0.0006%	0.0006%
DANIELI & C. OFFICINE MECCANICHE S	0.0005%	0.0005%
SHOEI FOODS CORP	0.0006%	0.0006%
NEC CAPITAL SOLUTIONS LTD	0.0003%	0.0003%
IL DONG PHARM LTD	0.0004%	0.0004%
MAGNOLIA BOSTAD	0.0002%	0.0002%
NUTRIBIOTECH LTD	0.0004%	0.0004%
DIO CORP.	0.0006%	0.0006%
EL EN	0.0006%	0.0006%
TODS	0.0012%	0.0012%
AFRICA ISRAEL PROPERTIES LTD.	0.0004%	0.0004%
INTERFLEX LTD	0.0007%	0.0007%
HAULOTTE GROUP S.A.	0.0003%	0.0003%
KATO WORKS LTD	0.0006%	0.0006%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0003%	0.0003%
KAUFMAN & BROAD S.A.	0.0009%	0.0009%
ZENSAR TECHNOLOGIES LTD	0.0003%	0.0003%
KB CAPITAL LTD	0.0005%	0.0005%
KOLMARBNH LTD	0.0004%	0.0004%
VINATI ORGANICS LTD	0.0003%	0.0003%
VOSSLOH AG	0.0013%	0.0013%
AICHI STEEL CORP	0.0008%	0.0008%
KOH YOUNG TECHNOLOGY INC	0.0011%	0.0011%
TECAN GROUP AG	0.0038%	0.0038%
NHN KCP CORP	0.0003%	0.0003%
KANSAI SUPER MARKET LTD	0.0003%	0.0003%
B COMMUNICATIONS LTD.	0.0004%	0.0004%
SL CORP	0.0004%	0.0004%
EDAG ENGINEERING GROUP AG	0.0004%	0.0004%
GENEXINE INC.	0.0009%	0.0009%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0004%	0.0004%
INBODY LTD	0.0005%	0.0005%
SANYO CHEMICAL INDUSTRIES LTD	0.0010%	0.0010%
ROLAND DG CORP	0.0005%	0.0005%
SEBANG LTD	0.0003%	0.0003%
JW PHARMACEUTICAL CORP	0.0009%	0.0009%
DENYO LTD	0.0004%	0.0004%
MATSUDA SANGYO LTD	0.0003%	0.0003%
GE POWER INDIA LTD	0.0002%	0.0002%
BASF INDIA LTD	0.0006%	0.0006%
PFIZER LTD	0.0006%	0.0006%
HANSSEM CO LTD	0.0034%	0.0034%
PACK CORP	0.0007%	0.0007%
GECOSS CORP	0.0003%	0.0003%
BASILEA PHARMACEUTICA AG	0.0018%	0.0018%
LEADERS COSMETICS LTD	0.0003%	0.0003%
AKZO NOBEL INDIA LTD	0.0006%	0.0006%
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
SCHOUW & CO	0.0023%	0.0023%
MILBON LTD	0.0012%	0.0012%
PORR AG STAMMAKTIEN AG	0.0007%	0.0007%
HOGY MEDICAL LTD	0.0014%	0.0014%
MINISTOP LTD	0.0004%	0.0004%
NORWAY ROYAL SALMON	0.0003%	0.0003%
BUDIMEX S.A.	0.0014%	0.0014%
INTERPARFUMS SA	0.0008%	0.0008%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0007%	0.0007%
EUROFINS SCIENTIFIC	0.0122%	0.0122%
FIELDS CORP	0.0002%	0.0002%
ABLE C&C LTD	0.0005%	0.0005%
DHANUKA AGRITECH LTD	0.0003%	0.0003%
KENDRION N.V.	0.0009%	0.0009%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0014%	0.0014%
ELANDERS B	0.0003%	0.0003%
ENPLAS CORP	0.0007%	0.0007%
OBARA GROUP INC	0.0012%	0.0012%
KYUNGBANG LTD	0.0003%	0.0003%
MERSEN S.A.	0.0007%	0.0007%
OSSTEM IMPLANT LTD	0.0010%	0.0010%
EQUITABLE GROUP INC	0.0010%	0.0010%
MENICON LTD	0.0007%	0.0007%
JACQUET METAL SERVICE SA	0.0006%	0.0006%
WARABEYA NICHIO HOLDINGS LTD	0.0006%	0.0006%
INFORMATION SERVICES INTERNATIONAL	0.0005%	0.0005%
DUK SAN NEOLUX LTD	0.0006%	0.0006%
YIRENDAI ADS REPRESENTING LTD	0.0006%	0.0006%
TAIHO KOGYO LTD	0.0003%	0.0003%
SMA SOLAR TECHNOLOGY AG	0.0007%	0.0007%
KAMEDA SEIKA LTD	0.0011%	0.0011%
SEYOONEHWA LTD	0.0003%	0.0003%
HYUNDAI MIPO DOCKYARD LTD	0.0022%	0.0022%
INTRON BIOTECHNOLOGY INC.	0.0008%	0.0008%
NNIT A/S	0.0007%	0.0007%
ATEAM INC	0.0006%	0.0006%
DAEWON PHARMACEUTICAL LTD	0.0004%	0.0004%
KENKO MAYONNAISE LTD	0.0007%	0.0007%
DEUTSCHE BETEILIGUNGS AG	0.0010%	0.0010%
SIXT LEASING	0.0005%	0.0005%
TOCALO LTD	0.0008%	0.0008%
TARO PHARMACEUTICAL INDUSTRIES LTD	0.0026%	0.0026%
CHINA YUCHAI INTERNATIONAL LTD	0.0004%	0.0004%
HANSOL PAPER LTD	0.0004%	0.0004%
DAESANG HOLDINGS LTD	0.0002%	0.0002%
H&R	0.0003%	0.0003%
JSP CORP	0.0007%	0.0007%
ARCLAND SERVICE HOLDINGS LTD	0.0004%	0.0004%
PROTO CORP	0.0004%	0.0004%
SIXT	0.0014%	0.0014%
INTER GEN INSUR LTD	0.0001%	0.0001%
IS DONGSEO LTD	0.0009%	0.0009%
METAWATER LTD	0.0006%	0.0006%
SLM SOLUTIONS GROUP AG	0.0010%	0.0010%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0066%	0.0066%
FERRATUM	0.0006%	0.0006%
MOCHIDA PHARMACEUTICAL LTD	0.0017%	0.0017%
BLACKMORES LTD	0.0017%	0.0017%
TORII PHARMACEUTICAL LTD	0.0006%	0.0006%
CHUNGHWA PRECISION TEST TECH LTD	0.0010%	0.0010%
KANEMATSU ELECTRONICS LTD	0.0007%	0.0007%
ACHILLES CORP	0.0004%	0.0004%
JINS	0.0013%	0.0013%
BONDUELLE	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAKASAGO INTERNATIONAL CORP	0.0009%	0.0009%
NAKAYAMA STEEL WORKS LTD	0.0001%	0.0001%
KUSURI NO AOKI HOLDINGS LTD	0.0012%	0.0012%
VTG AG	0.0009%	0.0009%
HYUNDAI ELEVATOR LTD	0.0013%	0.0013%
GODFREY PHILLIPS INDIA LTD	0.0005%	0.0005%
HUBER & SUHNER AG	0.0018%	0.0018%
LOTTE SHOPPING LTD	0.0064%	0.0064%
NIPPON KOEI LTD	0.0007%	0.0007%
GIKEN SEISAKUSHO LTD	0.0006%	0.0006%
MUHAK	0.0005%	0.0005%
CALLIDUS CAPITAL CORP	0.0003%	0.0003%
INFIBEAM INCORPORATION LTD	0.0004%	0.0004%
CORBY SPIRIT AND WINE LTD VOTING C	0.0004%	0.0004%
ADVANCED PROCESS SYSTEMS CORP	0.0010%	0.0010%
VITROLIFE	0.0015%	0.0015%
SULZER AG AG	0.0028%	0.0028%
JENAX INC	0.0005%	0.0005%
OPTEX GROUP LTD	0.0008%	0.0008%
NHN ENTERTAINMENT CORP	0.0017%	0.0017%
BSE LTD	0.0004%	0.0004%
BIESSE S.P.A.	0.0009%	0.0009%
LA OPALA RG LTD	0.0002%	0.0002%
FUKUSHIMA INDUSTRIES CORP	0.0009%	0.0009%
CAWACHI LTD	0.0006%	0.0006%
ALLREAL HOLDING AG	0.0044%	0.0044%
VIROMED CO. LTD.	0.0022%	0.0022%
LENZING AG	0.0044%	0.0044%
QATAR NATIONAL CEMENT	0.0004%	0.0004%
HANDSOME CORP	0.0007%	0.0007%
EARTH CHEMICAL LTD	0.0013%	0.0013%
SEAH BESTEEL CORP	0.0007%	0.0007%
KOENIG & BAUER AG	0.0017%	0.0017%
RICOH LEASING LTD	0.0009%	0.0009%
ROKKO BUTTER LTD	0.0006%	0.0006%
INDUS MOTOR LTD	0.0004%	0.0004%
S FOODS INC	0.0009%	0.0009%
HEARTS UNITED GROUP LTD	0.0004%	0.0004%
L&F CO. LTD.	0.0005%	0.0005%
ICHIBANYA LTD	0.0008%	0.0008%
TOKYO ROPE MFG LTD	0.0004%	0.0004%
IL YANG PHARMACEUTICAL LTD	0.0009%	0.0009%
KEPCO ENGINEERING & CONSTRUCTION I	0.0004%	0.0004%
EVS BROADCAST EQ SA	0.0010%	0.0010%
BIRLA LTD	0.0003%	0.0003%
TES CO. LTD.	0.0006%	0.0006%
NEWRON PHARMACEUTICALS	0.0005%	0.0005%
AXIAL RETAILING INC	0.0010%	0.0010%
POSCO CHEMTECH CO. LTD.	0.0003%	0.0003%
DAIKEN CORP	0.0005%	0.0005%
COMPANHIA ENERGETICA DO CEARA	0.0004%	0.0004%
NICE HOLDINGS LTD	0.0004%	0.0004%
OUTSOURCING INC	0.0013%	0.0013%
BKW AG	0.0015%	0.0015%
EICHER MOTORS LTD	0.0108%	0.0108%
SRF LTD	0.0006%	0.0006%
TIMKEN INDIA LTD	0.0003%	0.0003%
NEXON GT LTD	0.0002%	0.0002%
KOREA KOLMAR LTD	0.0016%	0.0016%
GREENYARD NV	0.0006%	0.0006%
NS SHOPPING LTD	0.0004%	0.0004%
FUTURE CORP	0.0002%	0.0002%
ADDCN TECHNOLOGY LTD	0.0002%	0.0002%
BAYWA AG	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OHSO FOOD SERVICE CORP	0.0010%	0.0010%
MITSUBISHI SHOKUHN LTD	0.0008%	0.0008%
KINEPOLIS NV	0.0015%	0.0015%
SOPRA STERIA GROUP	0.0042%	0.0042%
UNITED INC	0.0006%	0.0006%
HMC INVESTMENT SECURITIES LTD	0.0003%	0.0003%
ASAHI LTD	0.0003%	0.0003%
J.K. CEMENT LTD	0.0004%	0.0004%
AS ONE CORP	0.0012%	0.0012%
HANSOL TECHNICS COMMON STOCK LTD	0.0004%	0.0004%
EUGENE TECHNOLOGY CO. LTD.	0.0004%	0.0004%
SKC KOLON PI INC	0.0005%	0.0005%
JCR PHARMACEUTICALS LTD	0.0007%	0.0007%
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	0.0039%	0.0039%
CJ CGV LTD	0.0017%	0.0017%
CHIYODA INTEGRE LTD	0.0005%	0.0005%
MEDICARE GROUP	0.0006%	0.0006%
BODITECH MED INC	0.0004%	0.0004%
YELLOW HAT LTD	0.0006%	0.0006%
SRP GROUPE SA	0.0007%	0.0007%
LIFE CORP	0.0008%	0.0008%
WENZHOU KANGNING HOSPITAL LTD H	0.0001%	0.0001%
BAJAJ ELECTRICALS LTD	0.0001%	0.0001%
SIIX CORP	0.0011%	0.0011%
KUREHA CORP	0.0014%	0.0014%
FUJIMORI KOGYO LTD	0.0009%	0.0009%
BANK OF NAGOYA LTD	0.0010%	0.0010%
UKC HOLDINGS CORP	0.0005%	0.0005%
BIOGAIA	0.0011%	0.0011%
YUSEN LOGISTICS LTD	0.0003%	0.0003%
MIQUEL Y COSTAS & MIQUEL S.A.	0.0010%	0.0010%
CJ CORP	0.0046%	0.0046%
KGINICIS CO LTD	0.0003%	0.0003%
G-SMATT GLOBAL LTD	0.0003%	0.0003%
TOKYOTOKEIBA LTD	0.0007%	0.0007%
ITALMOBILIARE	0.0008%	0.0008%
CORPORACION FINANCIERA ALBA SA	0.0017%	0.0017%
LOGO YAZILIM	0.0005%	0.0005%
HANCOM INC	0.0004%	0.0004%
INTERVEST OFFICES & WAREHOUSES S.A	0.0007%	0.0007%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0007%	0.0007%
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	0.0011%	0.0011%
BECHTLE AG	0.0036%	0.0036%
OCI LTD	0.0022%	0.0022%
DR LAL PATHLABS LTD	0.0003%	0.0003%
KENON HOLDINGS LTD	0.0004%	0.0004%
MAGELLAN AEROSPACE CORP	0.0004%	0.0004%
VALIANT HOLDING AG	0.0033%	0.0033%
NIPPON STEEL & SUMIKIN BUSSAN CORP	0.0014%	0.0014%
SYMPHONY LTD	0.0006%	0.0006%
MEGACHIPS CORP	0.0007%	0.0007%
HANMI SCIENCE LTD	0.0021%	0.0021%
ILJIN MATERIALS	0.0008%	0.0008%
NIPPON KANZAI LTD	0.0005%	0.0005%
IMPLENIA AG	0.0022%	0.0022%
SACS BAR HOLDINGS INC	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LG CHEM LTD PRF	0.0051%	0.0051%
GOLDCREST LTD	0.0006%	0.0006%
KRONES AG	0.0034%	0.0034%
HYUNDAI DEPARTMENT STORE LTD	0.0028%	0.0028%
WACKER CHEMIE AG	0.0032%	0.0032%
EIZO CORP	0.0011%	0.0011%
UNIZO HOLDINGS LTD	0.0008%	0.0008%
MODETOUR NETWORK INC	0.0008%	0.0008%
SOFINA S.A.	0.0042%	0.0042%
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	0.0006%	0.0006%
MBANK SA	0.0037%	0.0037%
SEEGENE INC.	0.0010%	0.0010%
BENEFIT ONE INC	0.0012%	0.0012%
ALPEN LTD	0.0005%	0.0005%
YUASA TRADING LTD	0.0009%	0.0009%
SK CHEMICALS CO LTD	0.0019%	0.0019%
KAGA ELECTRONICS LTD	0.0006%	0.0006%
AG GROWTH INTERNATIONAL INC	0.0013%	0.0013%
SUNG KWANG BEND CO. LTD.	0.0003%	0.0003%
JAC RECRUITMENT LTD	0.0005%	0.0005%
NEURODERM LTD	0.0009%	0.0009%
TAIYO HOLDINGS LTD	0.0014%	0.0014%
MINATO BANK LTD	0.0006%	0.0006%
MTY FOOD GROUP INC	0.0011%	0.0011%
SFS GROUP AG	0.0035%	0.0035%
LS INDUSTRIAL SYSTEMS LTD	0.0015%	0.0015%
CANCOM	0.0018%	0.0018%
KOREA LINE CORP	0.0010%	0.0010%
QOL LTD	0.0005%	0.0005%
SANBIO LTD	0.0004%	0.0004%
CASHBUILD LTD	0.0008%	0.0008%
SEOBU T&D CO. LTD.	0.0005%	0.0005%
NETMARBLE GAMES CORP	0.0041%	0.0041%
SHIBUYA KOGYO CORP	0.0009%	0.0009%
KEY COFFEE INC	0.0006%	0.0006%
SIXT PREF	0.0015%	0.0015%
DBV TECHNOLOGIES SA	0.0022%	0.0022%
SOSEI GROUP CORP	0.0034%	0.0034%
GMO PAYMENT GATEWAY INC	0.0017%	0.0017%
VARDHMAN TEXTILES LTD	0.0005%	0.0005%
FILA	0.0006%	0.0006%
ZIGEXN LTD	0.0004%	0.0004%
EIKEN CHEMICAL LTD	0.0009%	0.0009%
INDUSTRIA MACCHINE AUTOMATICHE	0.0028%	0.0028%
NEXEN CORP.	0.0002%	0.0002%
SYSTEMA CORP	0.0006%	0.0006%
KYOBO SECURITIES LTD	0.0003%	0.0003%
SAMSUNGBIOLOGICS LTD	0.0079%	0.0079%
DAOU DATA CORP	0.0003%	0.0003%
S-1 CORP	0.0026%	0.0026%
SOITEC SA	0.0019%	0.0019%
COGECO COMMUNICATIONS SUBORDINATE	0.0019%	0.0019%
EULER HERMES GROUP SA	0.0037%	0.0037%
KOLON INDUSTRY INC	0.0019%	0.0019%
WEBZEN INC	0.0006%	0.0006%
CJ HELLOVISION LTD	0.0003%	0.0003%
PARAMOUNT BED HOLDINGS LTD	0.0014%	0.0014%
NISHIO RENT ALL LTD	0.0010%	0.0010%
HONDA ATLAS CARS LTD	0.0003%	0.0003%
HIDAY HIDAKA CORP	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VAT GROUP AG	0.0039%	0.0039%
NOEVIR HOLDINGS LTD	0.0016%	0.0016%
CHARGEURS SA	0.0009%	0.0009%
G-TREEBNT LTD	0.0005%	0.0005%
TAKEAWAY.COM NV	0.0014%	0.0014%
SAN-A LTD	0.0014%	0.0014%
FNAC DARTY SA	0.0026%	0.0026%
KRUK SA	0.0026%	0.0026%
ITURAN LOCATION AND CONTROL LTD	0.0010%	0.0010%
TKC CORP	0.0009%	0.0009%
MITSUI SUGAR LTD	0.0009%	0.0009%
HISAKA WORKS LTD	0.0003%	0.0003%
RENREN ADR REPRESENTING INC CLASS	0.0002%	0.0002%
HOKUETSU BANK LTD	0.0008%	0.0008%
MIROKU JYOHO SERVICE LTD	0.0007%	0.0007%
SAINT MARC HOLDINGS LTD	0.0010%	0.0010%
YOROZU CORP	0.0005%	0.0005%
MELISRON LTD	0.0017%	0.0017%
LOTTE CHEMICAL CORP	0.0097%	0.0097%
FARMSCO	0.0004%	0.0004%
VRL LOGISTICS LTD	0.0002%	0.0002%
GRIDSUM HOLDING ADR INC	0.0003%	0.0003%
G-TEKT CORP	0.0006%	0.0006%
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	0.0203%	0.0203%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0005%	0.0005%
FUSO CHEMICAL LTD	0.0011%	0.0011%
SM ENTERTAINMENT	0.0008%	0.0008%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0535%	0.0535%
WATAMI LTD	0.0004%	0.0004%
DAISHIN SEC PREFERENCE S1	0.0003%	0.0003%
NCSOFT CORP	0.0110%	0.0110%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0013%	0.0013%
CHOFU SEISAKUSHO LTD	0.0008%	0.0008%
CANON ELECTRONICS INC	0.0007%	0.0007%
TSURUMI MANUFACTURING LTD	0.0006%	0.0006%
AARTI INDUSTRIES LTD	0.0005%	0.0005%
ARIAKE JAPAN LTD	0.0023%	0.0023%
LS CORP	0.0021%	0.0021%
FUYO GENERAL LEASE LTD	0.0019%	0.0019%
ELECOM LTD	0.0007%	0.0007%
SUMITOMO DENSETSU LTD	0.0005%	0.0005%
FUJICCO LTD	0.0008%	0.0008%
MULTI COMMODITY EXCHANGE OF INDIA	0.0006%	0.0006%
SHARDA CROPCHEM LTD	0.0002%	0.0002%
HANSAE LTD	0.0008%	0.0008%
COCOKARA FINE INC	0.0017%	0.0017%
DAEDUCK GDS LTD	0.0006%	0.0006%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0004%	0.0004%
ECLERX SERVICES LTD	0.0007%	0.0007%
NIPPON CERAMIC LTD	0.0008%	0.0008%
FUJIMI INC	0.0007%	0.0007%
BIOCARTIS NV	0.0004%	0.0004%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0003%	0.0003%
K C TECH LTD	0.0007%	0.0007%
CHIYODA LTD	0.0009%	0.0009%
KOREA INFORMATION & COMMUNICATION	0.0004%	0.0004%
CRISIL LTD.	0.0010%	0.0010%
EI TOWERS	0.0020%	0.0020%
VICAT S.A.	0.0024%	0.0024%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KOTOBUKI SPIRITS LTD	0.0011%	0.0011%
OYO CORP	0.0005%	0.0005%
PARROT SA	0.0004%	0.0004%
AJANTA PHARMA LTD	0.0008%	0.0008%
BLUE STAR LTD	0.0003%	0.0003%
YONDOSHI HOLDINGS INC	0.0009%	0.0009%
LISI SA	0.0017%	0.0017%
RYOYO ELECTRO CORP	0.0006%	0.0006%
CEAT LTD	0.0010%	0.0010%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0014%	0.0014%
MANDOM CORP	0.0019%	0.0019%
TOYO TANSO LTD	0.0006%	0.0006%
INDUS HOLDING AG	0.0025%	0.0025%
HYUNDAI MOTOR PREF	0.0035%	0.0035%
AMARA RAJA BATTERIES LTD	0.0005%	0.0005%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0005%	0.0005%
DUZONBIZON LTD	0.0009%	0.0009%
LOTTE FINE CHEMICALS LTD	0.0012%	0.0012%
HIGH LINER FOODS INC	0.0005%	0.0005%
LOCK&LOCK LTD	0.0005%	0.0005%
FIRST NATIONAL FINANCIAL CORP	0.0007%	0.0007%
CLAL INSURANCE ENTERPRISES LTD	0.0006%	0.0006%
SODASTREAM INTERNATIONAL LTD	0.0019%	0.0019%
YAOKO LTD	0.0015%	0.0015%
WAREHOUSES DE PAUW REIT	0.0037%	0.0037%
MAEDA KOSEN LTD	0.0005%	0.0005%
ASKA PHARMACEUTICAL LTD	0.0005%	0.0005%
TOPTECK LTD	0.0010%	0.0010%
SCHINDLER HOLDING AG	0.0074%	0.0074%
ENGHOUSE SYSTEMS LTD	0.0014%	0.0014%
KUMHO INDUSTRIAL LTD	0.0004%	0.0004%
TAMRON LTD	0.0006%	0.0006%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0006%	0.0006%
KAMEI CORP	0.0005%	0.0005%
HYOSUNG CORP	0.0052%	0.0052%
LF CORP	0.0009%	0.0009%
STAFFLINE GROUP PLC	0.0006%	0.0006%
EVOLUTION GAMING GROUP	0.0019%	0.0019%
SK TELECOM LTD	0.0084%	0.0084%
ROCK FIELD LTD	0.0006%	0.0006%
NITTA CORP	0.0011%	0.0011%
GIMV INVESTERINGSMAATSCHAPPIJ VOOR	0.0022%	0.0022%
HANSOL HOLDINGS LTD	0.0002%	0.0002%
HYUNDAI GLOVIS LTD	0.0050%	0.0050%
DTS CORP	0.0011%	0.0011%
HUTCHISON CHINA MEDITECH LTD	0.0017%	0.0017%
CRYSTALGENOMICS INC.	0.0005%	0.0005%
NIEUWE STEEN INVESTMENTS NV	0.0013%	0.0013%
CJ E&M CORP	0.0024%	0.0024%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0008%	0.0008%
IMARKETKOREA INC	0.0004%	0.0004%
FLUGHAFEN ZUERICH AG	0.0090%	0.0090%
TOPY INDUSTRIES LTD	0.0011%	0.0011%
PLENUS LTD	0.0008%	0.0008%
TEIKOKU SEN-I LTD	0.0006%	0.0006%
JAPAN TISSUE ENGINEERING LTD	0.0004%	0.0004%
MELEXIS NV	0.0030%	0.0030%
PER AARSLEFF HOLDING B	0.0009%	0.0009%
JAPAN MATERIAL LTD	0.0007%	0.0007%
HIBIYA ENGINEERING LTD	0.0006%	0.0006%
AEDIFICA REIT SA	0.0032%	0.0032%
CAYMAN ENGLEIGH INDUSTRIAL LTD	0.0002%	0.0002%
CREDIT ANALYSIS AND RESEARCH LTD	0.0009%	0.0009%
MODEC INC	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WAJAX CORP	0.0006%	0.0006%
PARCO LTD	0.0004%	0.0004%
BIOTEST PREF AG	0.0009%	0.0009%
KISOJI LTD	0.0009%	0.0009%
FRANCE BED HOLDINGS LTD	0.0003%	0.0003%
VASTNED RETAIL REIT NV	0.0016%	0.0016%
KYOEI STEEL LTD	0.0006%	0.0006%
BRUNEL INTERNATIONAL NV	0.0005%	0.0005%
KOREA GAS CORP	0.0017%	0.0017%
S H KELKAR AND LTD	0.0002%	0.0002%
NOLATO B	0.0014%	0.0014%
CARA OPERATIONS SUBORDINATE VOTING	0.0007%	0.0007%
S&T DYNAMICS LTD	0.0003%	0.0003%
SFA ENGINEERING CORP	0.0015%	0.0015%
CONSTELLATION SOFTWARE INC	0.0197%	0.0197%
KUMHO PETRO CHEMICAL LTD	0.0024%	0.0024%
UNIVERSAL ENTERTAINMENT CORP	0.0012%	0.0012%
BGF RETAIL LTD	0.0033%	0.0033%
NEMETSCHKE	0.0028%	0.0028%
AGT FOOD AND INGREDIENTS INC	0.0007%	0.0007%
DAESANG CORP	0.0009%	0.0009%
LETS GOWEX SA	0.0000%	0.0000%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0002%	0.0002%
YOUNGONE CORP	0.0011%	0.0011%
TV ASAHI HOLDINGS CORP	0.0007%	0.0007%
MARIE BRIZARD WINE & SPIRITS	0.0007%	0.0007%
DATALOGIC S.P.A.	0.0010%	0.0010%
MUSASHI SEIMITSU INDUSTRY LTD	0.0011%	0.0011%
SILTRONIC N AG	0.0033%	0.0033%
ADVAN LTD	0.0004%	0.0004%
ASMEDIA TECHNOLOGIES INC.	0.0004%	0.0004%
NAGATANEN HOLDINGS LTD	0.0005%	0.0005%
SPIN MASTER SUBORDINATE VOTING COR	0.0012%	0.0012%
PARADOX INTERACTIVE	0.0003%	0.0003%
FUJI SOFT INC	0.0011%	0.0011%
TORIDOLL HOLDINGS CORP	0.0010%	0.0010%
FORFARMERS NV	0.0004%	0.0004%
WOONGJIN THINKBIG LTD	0.0003%	0.0003%
HUMAX LTD	0.0004%	0.0004%
NOHMI BOSAI LTD	0.0006%	0.0006%
HOCHTIEF AG	0.0072%	0.0072%
HUCHEMS FINE CHEMICAL CORP	0.0009%	0.0009%
TSUBAKI NAKASHIMA LTD	0.0008%	0.0008%
BANK OF OKINAWA LTD	0.0016%	0.0016%
DAWONSYS CO. LTD.	0.0006%	0.0006%
KEPCO PLANT SERVICE & ENGINEERING	0.0015%	0.0015%
BEFIMMO SCA SA	0.0023%	0.0023%
KT SKYLIFE LTD	0.0006%	0.0006%
E-MART INC	0.0081%	0.0081%
ASPEED TECHNOLOGY INC	0.0009%	0.0009%
ZEALAND PHARMA AKTIESELSKABET	0.0008%	0.0008%
ESSEL PROPACK LTD	0.0002%	0.0002%
INTERPARK HOLDINGS CORP	0.0002%	0.0002%
AEON DELIGHT LTD	0.0013%	0.0013%
MISAWA HOMES LTD	0.0004%	0.0004%
HANSA MEDICAL	0.0010%	0.0010%
BANCA IFIS	0.0016%	0.0016%
NAGAILEBEN LTD	0.0009%	0.0009%
POONGSANORATION CORP	0.0015%	0.0015%
KINAXIS INC	0.0025%	0.0025%
CIECH S.A.	0.0007%	0.0007%
SOMANY CERAMICS LTD	0.0005%	0.0005%
BITAUTO HOLDINGS ADR REPRESENTING	0.0012%	0.0012%
T-GAIA CORP	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KAPPA CREATE LTD	0.0005%	0.0005%
DAEWOONG LTD	0.0005%	0.0005%
NESTLE INDIA LTD	0.0042%	0.0042%
DALMIA BHARAT LTD	0.0015%	0.0015%
SEB SA	0.0073%	0.0073%
RALLYE SA	0.0008%	0.0008%
SHO-BOND HOLDINGS LTD	0.0020%	0.0020%
ION BEAM APPLICATIONS SA	0.0022%	0.0022%
GAZTRANSPORT & TECHNIGAZ SA	0.0016%	0.0016%
KOATSU GAS KOGYO LTD	0.0003%	0.0003%
HERMES INTERNATIONAL	0.0200%	0.0200%
ASKUL CORP	0.0013%	0.0013%
KATO SANGYO LTD	0.0011%	0.0011%
BANK HANDLOWY SA	0.0008%	0.0008%
JAPAN LIFELINE LTD	0.0017%	0.0017%
NAKANISHI INC	0.0017%	0.0017%
YODOGAWA STEEL WORKS LTD	0.0011%	0.0011%
AIN HOLDINGS INC	0.0030%	0.0030%
ANEST IWATA CORP	0.0004%	0.0004%
SKC LTD	0.0012%	0.0012%
DONGKUK STRUCTURES & CONSTRUCTION	0.0002%	0.0002%
EHI CAR SERVICES ADR REPRESENTING	0.0004%	0.0004%
BML INC	0.0008%	0.0008%
KPR MILL LTD	0.0005%	0.0005%
MITSUI HIGH TEC INC	0.0007%	0.0007%
KATAKURA INDUSTRIES LTD	0.0005%	0.0005%
MITSUI HOME LTD	0.0003%	0.0003%
KANSAI URBAN BANKING CORP	0.0005%	0.0005%
FACC	0.0004%	0.0004%
SHOPPERS STOP LTD	0.0002%	0.0002%
DAEDUCK ELECTRONICS LTD	0.0004%	0.0004%
DIASORIN S.P.A.	0.0032%	0.0032%
UNITED ARROWS LTD	0.0014%	0.0014%
REMY COINTREAU SA	0.0049%	0.0049%
KASAI KOGYO LTD	0.0005%	0.0005%
TOYO CORP	0.0004%	0.0004%
KINGPAK TECHNOLOGY INC	0.0003%	0.0003%
JET AIRWAYS INDIA LTD	0.0004%	0.0004%
MILLAT TRACTORS LTD	0.0006%	0.0006%
KWANGDONG PHARMACEUTICAL LTD	0.0003%	0.0003%
OENEO SA	0.0004%	0.0004%
MTI LTD	0.0003%	0.0003%
COFINIMMO REIT SA	0.0052%	0.0052%
BUKWANG PHARMACEUTICAL IND LTD	0.0008%	0.0008%
ALTAMIR	0.0008%	0.0008%
NAMHAE CHEMICAL CORP	0.0004%	0.0004%
51JOB ADR REPRESENTING INC	0.0019%	0.0019%
AB SCIENCE S.A.	0.0005%	0.0005%
NEC NETWORKS & SYSTEM INTEGRATION	0.0009%	0.0009%
DOSHISHA LTD	0.0008%	0.0008%
KYOKUTO SECURITIES LTD	0.0006%	0.0006%
ACKERMANS NV	0.0071%	0.0071%
FOSTER ELECTRIC LTD	0.0007%	0.0007%
HANKOOK TIRE WORLDWIDE LTD	0.0008%	0.0008%
RINGER HUT LTD	0.0009%	0.0009%
MANI INC	0.0011%	0.0011%
CAESARSTONE LTD	0.0015%	0.0015%
TSC AUTO ID TECHNOLOGY LTD	0.0003%	0.0003%
HIKARI TSUSHIN INC	0.0045%	0.0045%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0185%	0.0185%
BOARDWALK REAL ESTATE INVESTMENT T	0.0016%	0.0016%
DONGWON DEVELOPMENT CO. LTD.	0.0002%	0.0002%
JINKOSOLAR HOLDING ADR REP LTD	0.0009%	0.0009%
JACANA MINERALS LIMITED	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOKUTO CORP	0.0008%	0.0008%
LEHTO GROUP	0.0006%	0.0006%
ACCELL GROUP N.V.	0.0014%	0.0014%
KAMBI GROUP PLC	0.0005%	0.0005%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0006%	0.0006%
ZENRIN LTD	0.0012%	0.0012%
TPR LTD	0.0014%	0.0014%
AUTOCANADA INC	0.0006%	0.0006%
AVIVASA EMEKLILIK VE HAYAT AS	0.0003%	0.0003%
HANALL BIOPHARMA LTD	0.0005%	0.0005%
HAPAG LLOYD AG	0.0013%	0.0013%
GREEN CROSS HOLDINGS	0.0012%	0.0012%
AURELIUS	0.0023%	0.0023%
SHIMA SEIKI MFG LTD	0.0020%	0.0020%
CONEXIO CORP	0.0008%	0.0008%
RAYSEARCH LABORATORIES B	0.0012%	0.0012%
HARIM HOLDINGS LTD	0.0002%	0.0002%
FP CORP	0.0024%	0.0024%
DAEKYO LTD	0.0003%	0.0003%
SAMPYO CEMENT LTD	0.0001%	0.0001%
SENSHUKAI LTD	0.0003%	0.0003%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0010%	0.0010%
YONGPYONG RESORT CORP	0.0005%	0.0005%
BINEX CO. LTD.	0.0005%	0.0005%
COMPUGROUP MEDICAL	0.0025%	0.0025%
MAUREL ET PROM SA	0.0002%	0.0002%
SEKISUI PLASTICS LTD	0.0004%	0.0004%
MITSUBISHI PAPER MILLS LTD	0.0003%	0.0003%
PVR LTD	0.0010%	0.0010%
AKER ASA	0.0014%	0.0014%
EN JAPAN INC	0.0012%	0.0012%
VOLATI	0.0004%	0.0004%
HANMI SEMICONDUCTOR LTD	0.0003%	0.0003%
PHARMALLY LTD	0.0007%	0.0007%
MAHANAGAR GAS LTD	0.0007%	0.0007%
VECTOR INC INC	0.0008%	0.0008%
TAIKISHA LTD	0.0012%	0.0012%
COSEL LTD	0.0005%	0.0005%
500.COM ADR REPRESENTING LTD CLAS	0.0005%	0.0005%
INABA DENKISANGYO LTD	0.0017%	0.0017%
GULF WAREHOUSING COMPANY	0.0006%	0.0006%
VERUSA HOLDING	0.0002%	0.0002%
KJB FINANCIAL GROUP CO LTD	0.0005%	0.0005%
ELBIT SYSTEMS LTD.	0.0055%	0.0055%
KORNIT DIGITAL LTD	0.0009%	0.0009%
SATO HOLDINGS CORP	0.0011%	0.0011%
OKUWA LTD	0.0005%	0.0005%
BAOZUN ADR REPRESENTING INC CLASS	0.0010%	0.0010%
DIETEREN (D) SA	0.0021%	0.0021%
FINOLEX INDUSTRIES LTD	0.0004%	0.0004%
HAMBURGER HAFEN UND LOGISTIK AG	0.0010%	0.0010%
DA CONSORTIUM HOLDINGS INC	0.0006%	0.0006%
GEMVAX & KAEL CO LTD	0.0005%	0.0005%
MOS FOOD SERVICES INC	0.0014%	0.0014%
EHIME BANK LTD	0.0006%	0.0006%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0024%	0.0024%
KOHNAN SHOJI LTD	0.0008%	0.0008%
NEWRIVER REIT PLC	0.0000%	0.0000%
TOKYO TY FINANCIAL GROUP INC	0.0013%	0.0013%
SEMAPA-SOCIEDADE DE INVESTIMENTO E	0.0009%	0.0009%
DAELIM INDUSTRIAL LTD	0.0036%	0.0036%
NATIONAL REFIN LTD	0.0003%	0.0003%
ADASTRIA LTD	0.0013%	0.0013%
EAGLE INDUSTRY LTD	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VERBIO VEREINIGTE BIOENERGIE AG	0.0005%	0.0005%
INES CORP	0.0005%	0.0005%
SHINNIHON CORP	0.0004%	0.0004%
CELLECTIS SA	0.0012%	0.0012%
PACKAGES LTD	0.0003%	0.0003%
AVANZA BANK HOLDING	0.0020%	0.0020%
METKA INDUSTRIAL CONSTRUCTION SA	0.0004%	0.0004%
STOLT-NIELSEN LTD	0.0007%	0.0007%
BOURBON CORPORATION SA	0.0005%	0.0005%
HYUNDAI-ROTEM	0.0008%	0.0008%
MENORA MIVTACHIM HOLDINGS LTD.	0.0006%	0.0006%
TOTETSU KOGYO LTD	0.0014%	0.0014%
SHIMAMURA LTD	0.0057%	0.0057%
OILES CORP	0.0008%	0.0008%
DAIWA INDUSTRIES LTD	0.0005%	0.0005%
ALBIOMA SA	0.0011%	0.0011%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0005%	0.0005%
KOLAO HOLDINGS	0.0003%	0.0003%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0002%	0.0002%
RYOHIN KEIKAKU LTD	0.0117%	0.0117%
VONTOBEL HOLDING AG	0.0031%	0.0031%
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	0.0029%	0.0029%
SAPIENS INTERNATIONAL NV	0.0005%	0.0005%
KH NEOCHEM LTD	0.0009%	0.0009%
CAPITAL FIRST LTD	0.0005%	0.0005%
MEITEC CORP	0.0020%	0.0020%
MOBILEZONE	0.0007%	0.0007%
ASTRAL POLY TECHNIK LTD	0.0005%	0.0005%
BERGMAN & BEVING	0.0007%	0.0007%
BASIC-FIT NV	0.0009%	0.0009%
ILIAD SA	0.0113%	0.0113%
CI:Z HOLDINGS LTD	0.0018%	0.0018%
RISO KAGAKU CORP	0.0009%	0.0009%
YAHAGI CONSTRUCTION LTD	0.0004%	0.0004%
LAOX LTD	0.0003%	0.0003%
HIMATSINGKA SEIDE LTD	0.0003%	0.0003%
DUERR AG	0.0057%	0.0057%
SENVION SA	0.0008%	0.0008%
NOAH HOLDINGS ADR REPRESENTING .5	0.0014%	0.0014%
ZIGNAGO VETRO S.P.A.	0.0004%	0.0004%
PREMIUM BRANDS HOLDINGS CORP	0.0034%	0.0034%
AMG ADVANCED METALLURGICAL GROUP N	0.0014%	0.0014%
D/S NORDEN A/S	0.0009%	0.0009%
MUSASHINO BANK LTD	0.0015%	0.0015%
W-SCOPE CORP	0.0008%	0.0008%
BROGENT TECHNOLOGIES INC	0.0004%	0.0004%
ADLER REAL ESTATE AG	0.0008%	0.0008%
FUNAI SOKEN HOLDINGS INC	0.0012%	0.0012%
HSIL LTD	0.0003%	0.0003%
KOA CORP	0.0009%	0.0009%
NEXANS	0.0027%	0.0027%
ENDURANCE TECHNOLOGIES LTD	0.0007%	0.0007%
ESPRINET	0.0004%	0.0004%
NIPPON SHOKUBAI LTD	0.0031%	0.0031%
HUMANA	0.0004%	0.0004%
HUDACO INDS LTD	0.0005%	0.0005%
TORM PLC	0.0005%	0.0005%
GREENPLY INDUSTRIES LTD	0.0002%	0.0002%
WONIK IPS CO LTD	0.0013%	0.0013%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0002%	0.0002%
MEKONOMEN AB	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KURODA ELECTRIC LTD	0.0010%	0.0010%
EXCO TECHNOLOGIES LTD	0.0004%	0.0004%
ASAHI HOLDINGS INC	0.0008%	0.0008%
CREATE SD HOLDINGS LTD	0.0011%	0.0011%
GURUNAVI INC	0.0008%	0.0008%
IDEC CORP	0.0006%	0.0006%
VTTI ENERGY PARTNERS COMMON UNITS	0.0010%	0.0010%
NORTHVIEW APARTMENT REAL ESTATE IN	0.0008%	0.0008%
KAVERI SEED COMPANY LTD	0.0005%	0.0005%
GIGA SOLAR MATERIALS CORP	0.0004%	0.0004%
NICHIHA CORP	0.0017%	0.0017%
NKT	0.0040%	0.0040%
RHI AG	0.0018%	0.0018%
FLOW TRADERS NV	0.0014%	0.0014%
KANAMOTO LTD	0.0017%	0.0017%
SANKYO TATEYAMA INC	0.0008%	0.0008%
CENTURY TEXTILES AND INDUSTRIES LT	0.0009%	0.0009%
KISSEI PHARMACEUTICAL LTD	0.0014%	0.0014%
IBJ LEASING LTD	0.0012%	0.0012%
NOJIMA CORP	0.0008%	0.0008%
SWISSCOM AG	0.0242%	0.0242%
ARCLAND SAKAMOTO LTD	0.0007%	0.0007%
SSANGYONG MOTOR LTD	0.0003%	0.0003%
BONTERRA ENERGY CORP	0.0006%	0.0006%
TACHI-S LTD	0.0009%	0.0009%
VA TECH WABAG LTD	0.0005%	0.0005%
DMG MORI AG	0.0028%	0.0028%
MORITA HOLDINGS CORP	0.0008%	0.0008%
PIOLAX INC	0.0014%	0.0014%
DOREL INDUSTRIES SUBORDINATE VOTIN	0.0013%	0.0013%
DIALIGHT PLC	0.0007%	0.0007%
AEROPORTS DE PARIS	0.0082%	0.0082%
EVERTZ TECHNOLOGIES LTD	0.0007%	0.0007%
DAOU TECHNOLOGY INC	0.0010%	0.0010%
SARTORIUS STEDIM BIOTECH SA	0.0039%	0.0039%
SEKISUI JUSHI CORP	0.0009%	0.0009%
MORPHOSYS AG	0.0036%	0.0036%
WENDEL	0.0076%	0.0076%
KYOKUTO KAIHATSU KOGYO LTD	0.0008%	0.0008%
AMOREG	0.0058%	0.0058%
TRANSCOSMOS INC	0.0012%	0.0012%
SUNDARAM FINANCE LTD	0.0013%	0.0013%
RYOSAN LTD	0.0019%	0.0019%
MATSUYA LTD	0.0005%	0.0005%
SUNGWOO HITECH CO. LTD.	0.0003%	0.0003%
ROYAL HOLDINGS LTD	0.0012%	0.0012%
NORITZ CORP	0.0010%	0.0010%
ZUMTOBEL GROUP AG	0.0010%	0.0010%
HOMECAST LTD	0.0004%	0.0004%
SAFILO GROUP S.P.A.	0.0004%	0.0004%
NITTO KOGYO CORP	0.0008%	0.0008%
BANCA MONTE DEI PASCHI DI SIENA SP	0.0000%	0.0000%
DISCO CORP	0.0082%	0.0082%
WACKER NEUSON N	0.0013%	0.0013%
RAYMOND LTD	0.0006%	0.0006%
GUJARAT FLUOROCEMICALS LTD	0.0006%	0.0006%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0013%	0.0013%
STROEER SE	0.0031%	0.0031%
WOCKHARDT LTD	0.0005%	0.0005%
TESSENDERLO GROUP NV	0.0022%	0.0022%
GENFIT SA	0.0018%	0.0018%
HANKUK CARBON LTD	0.0003%	0.0003%
CCC SA	0.0032%	0.0032%
KOSE CORP	0.0057%	0.0057%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORANGE BELGIUM SA	0.0012%	0.0012%
NAVER CORP	0.0382%	0.0382%
Link Administration Holdings Limit	0.0003%	0.0003%
SKISTAR B	0.0012%	0.0012%
JK LAKSHMI CEMENT LTD.	0.0004%	0.0004%
NORWEGIAN AIR SHUTTLE	0.0015%	0.0015%
ELRINGKLINGER AG	0.0010%	0.0010%
HITEJINRO	0.0011%	0.0011%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0026%	0.0026%
MAX LTD	0.0008%	0.0008%
PAK SUZUKI MOTOR LTD	0.0004%	0.0004%
JOYFUL HONDA LTD	0.0016%	0.0016%
ALUKO LTD	0.0002%	0.0002%
TED BAKER PLC	0.0017%	0.0017%
GLUSKIN SHEFF ASSOCIATES INC	0.0007%	0.0007%
SAKATA SEED CORP	0.0017%	0.0017%
WARSAW STOCK EXCHANGE	0.0007%	0.0007%
INVESTMENT ORESUND	0.0010%	0.0010%
CHUDENKO CORP	0.0014%	0.0014%
MITSUBU NICHYU LTD	0.0004%	0.0004%
SAIZERIYA LTD	0.0016%	0.0016%
HEIWADO LTD	0.0011%	0.0011%
JW SHINYAK CORP	0.0004%	0.0004%
CEMBRA MONEY BANK AG	0.0051%	0.0051%
DONG SUH	0.0014%	0.0014%
ALTEN SA	0.0044%	0.0044%
NAPHTHA ISRAEL PETROLEUM CORP. LTD	0.0004%	0.0004%
AARHUSKARLSHAMN	0.0039%	0.0039%
AMBU B	0.0035%	0.0035%
SOCIETE B I C SA	0.0064%	0.0064%
MAISONS DU MONDE SA	0.0021%	0.0021%
KOMERI LTD	0.0014%	0.0014%
HIRAMATSU INC	0.0003%	0.0003%
HARIM LTD	0.0002%	0.0002%
LG INTERNATIONAL CORP	0.0015%	0.0015%
HARMONIC DRIVE SYSTEMS INC	0.0019%	0.0019%
GLOBE TEL INC	0.0022%	0.0022%
KYORITSU MAINTENANCE LTD	0.0016%	0.0016%
DOUTOR NICHIRE HOLDINGS LTD	0.0012%	0.0012%
HYUNDAI HEAVY INDUSTRIES LTD	0.0084%	0.0084%
THERMAX	0.0008%	0.0008%
GS RETAIL LTD	0.0025%	0.0025%
DONGJIN SEMICHEM LTD	0.0007%	0.0007%
ELIA SYSTEM OPERATOR NV	0.0031%	0.0031%
INTERNET INITIATIVE JAPAN INC	0.0010%	0.0010%
BHARAT FINANCIAL INCLUSION LTD	0.0006%	0.0006%
STARTS CORP INC	0.0013%	0.0013%
PALTAC CORP	0.0018%	0.0018%
EXEDY CORP	0.0016%	0.0016%
ORGANO CORP	0.0003%	0.0003%
COMDIRECT BANK AG	0.0006%	0.0006%
JCONTENTREE CORP.	0.0002%	0.0002%
KONISHI LTD	0.0008%	0.0008%
WIX.COM LTD	0.0039%	0.0039%
GLOBAL PMX LTD	0.0003%	0.0003%
BANCO DE CREDITO E INVERSIONES	0.0031%	0.0031%
HLB CO LTD	0.0007%	0.0007%
MICRONICS JAPAN LTD	0.0006%	0.0006%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0004%	0.0004%
JAPAN PETROLEUM EXPLORATION LTD	0.0012%	0.0012%
SHILPA MEDICARE LTD	0.0006%	0.0006%
WESTJET AIRLINES VARIABLE VOTING A	0.0010%	0.0010%
NANTO BANK LTD	0.0016%	0.0016%
MATRIX IT LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BRUNELLO CUCINELLI	0.0015%	0.0015%
MARVELOUS INC	0.0006%	0.0006%
NISSHA PRINTING LTD	0.0016%	0.0016%
HIROSE ELECTRIC LTD	0.0081%	0.0081%
OPEN HOUSE LTD	0.0017%	0.0017%
AISAN INDUSTRY LTD	0.0004%	0.0004%
LARSEN & TOUBRO INFOTECH LTD	0.0007%	0.0007%
FONCIERE DES REGIONS SA	0.0053%	0.0053%
COLLECTOR	0.0006%	0.0006%
XUNLEI ADR REPRESENTING LTD	0.0002%	0.0002%
BAVARIAN NORDIC A/S	0.0033%	0.0033%
TOHO TITANIUM LTD	0.0004%	0.0004%
CHEETAH MOBILE ADR REPRESENTING I	0.0006%	0.0006%
VOLKSWAGEN AG	0.0088%	0.0088%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0003%	0.0003%
MITSUBA CORP	0.0010%	0.0010%
LEONI N AG	0.0029%	0.0029%
ICHIYOSHI SECURITIES LTD	0.0005%	0.0005%
GEO HOLDINGS CORP	0.0006%	0.0006%
MEDICAL FACILITIES CORP	0.0006%	0.0006%
TAIHEI DENGYO LTD	0.0007%	0.0007%
BANK ZACHODNI WBK S.A.	0.0053%	0.0053%
GERRY WEBER AG AG	0.0007%	0.0007%
NETUREN LTD	0.0005%	0.0005%
JW HOLDINGS CORP	0.0005%	0.0005%
GERRESHEIMER AG	0.0046%	0.0046%
PKP CARGO SA	0.0009%	0.0009%
SOHU.COM INC	0.0026%	0.0026%
EXMAR NV NV	0.0003%	0.0003%
KAKEN PHARMACEUTICAL LTD	0.0032%	0.0032%
KD HOLDING CORP	0.0003%	0.0003%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0002%	0.0002%
DIP CORP	0.0012%	0.0012%
MORGUARD REAL ESTATE INVESTMENT TR	0.0007%	0.0007%
TARKETT SA SA	0.0027%	0.0027%
ADO PROPERTIES	0.0025%	0.0025%
BRP SUBORDINATE VOTING INC	0.0017%	0.0017%
AICHI CORP	0.0004%	0.0004%
SWATCH GROUP SA	0.0216%	0.0216%
EVEREADY INDUSTRIES INDIA LTD	0.0003%	0.0003%
TOPRE CORP	0.0016%	0.0016%
BATA INDIA LTD	0.0005%	0.0005%
SAMSUNG FIRE & MARINE INSURANCE CO	0.0144%	0.0144%
WHIRLPOOL OF INDIA LTD	0.0010%	0.0010%
SAWAI PHARMACEUTICAL LTD	0.0033%	0.0033%
WONIK HOLDINGS LTD	0.0004%	0.0004%
NORMA GROUP	0.0030%	0.0030%
EPS HOLDINGS INC	0.0009%	0.0009%
CYBER ARK SOFTWARE LTD	0.0029%	0.0029%
ASATSU-DK INC	0.0015%	0.0015%
EREX LTD	0.0005%	0.0005%
DAIDO METAL LTD	0.0005%	0.0005%
MARR S.P.A.	0.0014%	0.0014%
JUSTSYSTEMS CORP	0.0009%	0.0009%
NIIT TECHNOLOGIES LTD	0.0005%	0.0005%
GENWORTH MI CANADA INC	0.0016%	0.0016%
TETHYS OIL	0.0004%	0.0004%
AMOREPACIFIC CORP	0.0158%	0.0158%
BUFAB AB	0.0007%	0.0007%
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	0.0023%	0.0023%
CANFOR PULP PRODUCTS INC	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRESSANCE CORP	0.0008%	0.0008%
SIERRA WIRELESS INC	0.0017%	0.0017%
HS INDUSTRIES LTD	0.0005%	0.0005%
KT CORP	0.0017%	0.0017%
TOSEI CORP	0.0004%	0.0004%
REPCO HOME FINANCE LTD	0.0008%	0.0008%
FCC LTD	0.0012%	0.0012%
KOMEDA HOLDINGS LTD	0.0010%	0.0010%
IPSOS SA	0.0023%	0.0023%
DFDS A S	0.0032%	0.0032%
MOIL LTD	0.0003%	0.0003%
YAMABIKO CORP	0.0007%	0.0007%
TATSUTA ELECTRIC WIRE AND CABLE LT	0.0004%	0.0004%
RHOEN KLINIKUM AG	0.0018%	0.0018%
AVEX GROUP HOLDINGS INC	0.0008%	0.0008%
TAKKT AG	0.0015%	0.0015%
SWISS LIFE HOLDING AG	0.0207%	0.0207%
NEXEN TIRE CORP	0.0007%	0.0007%
JAFCO LTD	0.0025%	0.0025%
MIGROS TICARET A	0.0005%	0.0005%
SUNRISE COMMUNICATIONS GROUP AG	0.0048%	0.0048%
PC DEPOT CORP	0.0003%	0.0003%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0004%	0.0004%
L.E. LUNDBERGFOERETAGEN AB	0.0048%	0.0048%
FUTABA CORP	0.0011%	0.0011%
YOMIURI LAND LTD	0.0003%	0.0003%
HEIWA REAL ESTATE LTD	0.0010%	0.0010%
TECNICAS REUNIDAS S.A.	0.0024%	0.0024%
LAURUS LABS LTD	0.0006%	0.0006%
SYNGENE INTERNATIONAL LTD	0.0005%	0.0005%
TAKEUCHI MFG LTD	0.0011%	0.0011%
HITACHI MAXELL LTD	0.0013%	0.0013%
SONAE SIERRA BRASIL SA	0.0004%	0.0004%
WINPAK LTD	0.0028%	0.0028%
ON-BRIGHT ELECTRONICS INC	0.0004%	0.0004%
CLAS OHLSON	0.0012%	0.0012%
PEGASUS HAVA TASIMACILIGI A	0.0003%	0.0003%
ITAB SHOP CONCEPT B	0.0006%	0.0006%
MAGNESITA REFRACTORIOS SA	0.0007%	0.0007%
TOSHO PRINTING LTD	0.0003%	0.0003%
RINNAI CORP	0.0058%	0.0058%
BANDO CHEMICAL INDUSTRIES LTD	0.0006%	0.0006%
NEOPOST SA	0.0029%	0.0029%
BELLSYSTEM24 HOLDINGS INC	0.0006%	0.0006%
LINK AND MOTIVATION INC	0.0004%	0.0004%
AURUBIS AG	0.0049%	0.0049%
OESTERREICHISCHE POST AG	0.0027%	0.0027%
TARENA INTERNATIONAL ADR REPRESENT	0.0011%	0.0011%
TMAC RESOURCES INC	0.0007%	0.0007%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0040%	0.0040%
ACCIONA SA	0.0055%	0.0055%
CI TAKIRON	0.0003%	0.0003%
GKL LTD	0.0012%	0.0012%
DELEK AUTOMOTIVE SYSTEMS LTD.	0.0005%	0.0005%
SMS LTD	0.0019%	0.0019%
DUFY AG	0.0103%	0.0103%
TECHNOPRO HOLDINGS INC	0.0025%	0.0025%
VALOR HOLDINGS LTD	0.0014%	0.0014%
ZERIA PHARMACEUTICAL LTD	0.0012%	0.0012%
YY ADR REPRESENTING INC CLASS A	0.0037%	0.0037%
ASCOM HOLDING AG	0.0013%	0.0013%
FRUTAROM INDUSTRIES LTD	0.0044%	0.0044%
STAR MICRONICS LTD	0.0010%	0.0010%
INVERSIONES LA CONSTRUCCION SA	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AEGEAN AIRLINES SA	0.0006%	0.0006%
GRIVALIA PROPERTIES REAL ESTATE IN MAN	0.0007%	0.0007%
ASSORE LIMITED LTD	0.0068%	0.0068%
OKINAWA ELECTRIC POWER INC	0.0010%	0.0010%
DILIP BUILDCON LTD	0.0015%	0.0015%
KBC ANCORA	0.0004%	0.0004%
ITOKI CORP	0.0031%	0.0031%
HYUNDAI MOTOR CO 2ND PRF	0.0005%	0.0005%
IMERYS	0.0065%	0.0065%
UNICHEM LABORATORIES LTD	0.0056%	0.0056%
WEIBO ADR REPRESENTING CORP CLASS	0.0003%	0.0003%
NICE INFORMATION SERVICE LTD	0.0043%	0.0043%
EUGENE CORP.	0.0005%	0.0005%
TSUKISHIMA KIKAI LTD	0.0003%	0.0003%
AIA ENGINEERING LTD	0.0007%	0.0007%
DUNI AB	0.0014%	0.0014%
SK HOLDINGS LTD	0.0009%	0.0009%
CT REIT UNITS TRUST	0.0157%	0.0157%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0007%	0.0007%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0011%	0.0011%
BEKAERT (D) SA	0.0009%	0.0009%
NS SOLUTIONS CORP	0.0033%	0.0033%
KUDELSKI SA	0.0015%	0.0015%
SHIKOKU CHEMICALS CORP	0.0011%	0.0011%
JUBILANT FOODWORKS LTD	0.0008%	0.0008%
NAV KAR LTD	0.0010%	0.0010%
EASY BIO INC	0.0002%	0.0002%
SAMSUNG CARD LTD	0.0004%	0.0004%
RIB SOFTWARE	0.0022%	0.0022%
ABC MART INC	0.0011%	0.0011%
STOCKMANN	0.0039%	0.0039%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0006%	0.0006%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0012%	0.0012%
SARTORIUS PREF AG	0.0004%	0.0004%
ZOJIRUSHI CORP	0.0063%	0.0063%
CATENA MEDIA PLCINARY SHARES	0.0007%	0.0007%
KAKAO CORP	0.0007%	0.0007%
NIPPON DENSETSU KOGYO LTD	0.0058%	0.0058%
AKCANSА CIMENTO SANAYI VE TICARET	0.0014%	0.0014%
GUJARAT GAS LTD	0.0002%	0.0002%
TANSEISHA LTD	0.0008%	0.0008%
SAMSUNG SDS LTD	0.0007%	0.0007%
TSURUHA HOLDINGS INC	0.0107%	0.0107%
KINTETSU WORLD EXPRESS INC	0.0070%	0.0070%
DAISHIN SECURITIES	0.0012%	0.0012%
GS ENGINEERING & CONSTRUCTION CORP	0.0009%	0.0009%
VITAL KSK HOLDINGS INC	0.0009%	0.0009%
SHOWBOX CORP	0.0018%	0.0018%
DONGBU HITEK LTD	0.0005%	0.0005%
LAMDA DEVELOPMENT SA	0.0004%	0.0004%
NSD LTD	0.0013%	0.0013%
BLUE PRISM GROUP PLC	0.0005%	0.0005%
HORIBA LTD	0.0012%	0.0012%
FUTURE LIFESTYLE FASHIONS LTD	0.0007%	0.0007%
AVIGILON CORP	0.0040%	0.0040%
BE SEMICONDUCT NV	0.0003%	0.0003%
DIGITAL GARAGE INC	0.0007%	0.0007%
MCJ LTD	0.0036%	0.0036%
BANG & OLUFSEN A/S	0.0013%	0.0013%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0007%	0.0007%
EVN AG	0.0011%	0.0011%
TOKYO OHKA KOGYO LTD	0.0021%	0.0021%
RENISHAW PLC	0.0010%	0.0010%
	0.0022%	0.0022%
	0.0032%	0.0032%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON GAS LTD	0.0022%	0.0022%
WAKITA & COMPANY LTD	0.0008%	0.0008%
LAURENTIAN BANK OF CANADA	0.0028%	0.0028%
NORD ANGLIA EDUCATION INC	0.0022%	0.0022%
SELVAAG BOLIG ASA	0.0003%	0.0003%
GAEC EDUCACAO SA	0.0003%	0.0003%
ISHIHARA SANGYO LTD	0.0007%	0.0007%
BANK OF RYUKYUS LTD	0.0010%	0.0010%
YURTEC CORP	0.0005%	0.0005%
TAISHO PHARMACEUTICAL HOLDINGS LTD	0.0051%	0.0051%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0038%	0.0038%
D CARNEGIE & CO B	0.0009%	0.0009%
RTL GROUP SA	0.0051%	0.0051%
IPSEN	0.0093%	0.0093%
ICADE REIT SA	0.0057%	0.0057%
ALIMAK GROUP	0.0011%	0.0011%
IRON FORCE INDUSTRIAL LTD	0.0003%	0.0003%
MCLEOD RUSSEL INDIA LTD	0.0002%	0.0002%
SEIKAGAKU CORP	0.0011%	0.0011%
AI HOLDINGS CORP	0.0018%	0.0018%
ISTYLE INC	0.0005%	0.0005%
SOBHA LTD	0.0004%	0.0004%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0022%	0.0022%
FANCL CORP	0.0013%	0.0013%
M6-METROPOLE TELEVISION S.A.	0.0016%	0.0016%
GRUPA AZOTY SA	0.0012%	0.0012%
SERIA LTD	0.0033%	0.0033%
CITY LODGE HOTEL LTD	0.0007%	0.0007%
ALARIS ROYALTY CORP	0.0012%	0.0012%
BENETEAU SA	0.0012%	0.0012%
SINTOKOGIO LTD	0.0007%	0.0007%
JUST DIAL LTD	0.0004%	0.0004%
S&T AG	0.0010%	0.0010%
JOSHIN DENKI LTD	0.0010%	0.0010%
PILOT CORP	0.0029%	0.0029%
NICHII GAKKAN LTD	0.0007%	0.0007%
DAIICHIKOSHO LTD	0.0032%	0.0032%
MACDONALD DETTWILER AND ASSOCIATES	0.0036%	0.0036%
TUNIU ADR REPRESENTING CORP CLASS	0.0006%	0.0006%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0010%	0.0010%
ACADEMEDIA	0.0005%	0.0005%
TOKYO SEIMITSU LTD	0.0022%	0.0022%
MITSUBISHI PENCIL LTD	0.0020%	0.0020%
ABC ARBITRAGE S.A.	0.0005%	0.0005%
NORDIC NANOVECTOR	0.0006%	0.0006%
CHENNAI PETROLEUM LTD	0.0004%	0.0004%
CHABIOTECH LTD	0.0008%	0.0008%
MORINAGA LTD	0.0040%	0.0040%
GULF INTERNATIONAL SERVICES	0.0004%	0.0004%
UNIPRES CORP	0.0016%	0.0016%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0002%	0.0002%
SUGI HOLDINGS LTD	0.0038%	0.0038%
DAIKYONISHIKAWA CORP	0.0009%	0.0009%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0001%	0.0001%
TAKARA STANDARD LTD	0.0011%	0.0011%
NAN LIU ENTERPRISE CO LTD	0.0004%	0.0004%
CHLITINA HOLDING LTDINARY	0.0003%	0.0003%
SUPREME INDUSTRIES LTD	0.0013%	0.0013%
BADGER DAYLIGHTING LTD	0.0014%	0.0014%
MATSUMOTOKIYOSHI HOLDINGS LTD	0.0040%	0.0040%
NOMURA LTD	0.0016%	0.0016%
ALTUS GROUP LTD	0.0015%	0.0015%
HANWHA TECHWIN LTD	0.0027%	0.0027%
GEBERIT AG	0.0330%	0.0330%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LASERTEC CORP	0.0010%	0.0010%
FDC LTD	0.0002%	0.0002%
FLSMIDTH & CO. A/S	0.0045%	0.0045%
CRAMO OYJ	0.0021%	0.0021%
JUSUNG ENGINEERING CO. LTD.	0.0008%	0.0008%
SER EDUCACIONAL SA	0.0005%	0.0005%
CARGOTEC OYJ	0.0045%	0.0045%
ARCS LTD	0.0015%	0.0015%
VIENNA INSURANCE GROUP	0.0020%	0.0020%
ARBONIA AG AG	0.0013%	0.0013%
ASTRAL FOODS LTD	0.0008%	0.0008%
ORACLE JAPAN CORP	0.0046%	0.0046%
TWENTSCHE KABEL CVA NV	0.0040%	0.0040%
ADITYA BIRLA NUVO LTD	0.0021%	0.0021%
LINE CORP	0.0025%	0.0025%
IZUMI LTD	0.0041%	0.0041%
YAMATO KOGYO LTD	0.0018%	0.0018%
TERNA ENERGY SA	0.0003%	0.0003%
SALZGITTER AG	0.0029%	0.0029%
KEIHIN CORP	0.0010%	0.0010%
BGEO GROUP PLC	0.0033%	0.0033%
NISSIN KOGYO LTD	0.0011%	0.0011%
KOREA ASSET IN TRUST LTD TRUST	0.0006%	0.0006%
DUSKIN LTD	0.0019%	0.0019%
KOEI TECMO HOLDINGS LTD	0.0014%	0.0014%
HYUNDAIGREENFOOD LTD	0.0011%	0.0011%
PARGESA HOLDING SA	0.0055%	0.0055%
CANADIAN REAL ESTATE INVESTMENT UN	0.0026%	0.0026%
HOTEL CHOCOLAT GROUP PLC	0.0003%	0.0003%
MAHLE-METAL LEVE SA	0.0004%	0.0004%
ULVAC INC	0.0035%	0.0035%
NANOCARRIER LTD	0.0005%	0.0005%
MATAS	0.0012%	0.0012%
PERSISTENT SYSTEMS LTD	0.0008%	0.0008%
BALKRISHNA INDUSTRIES LTD	0.0019%	0.0019%
DESCENTE LTD	0.0010%	0.0010%
DAISEKI LTD	0.0016%	0.0016%
YUMESHIN HOLDINGS LTD	0.0005%	0.0005%
CAPITEC LTD	0.0046%	0.0046%
PARTRON CO. LTD.	0.0007%	0.0007%
CORTICEIRA AMORIM SA	0.0011%	0.0011%
HIS LTD	0.0022%	0.0022%
PACIFIC INDUSTRIAL LTD	0.0010%	0.0010%
BYUCKSAN CORP	0.0003%	0.0003%
SEOUL SEMICONDUCTOR CO. LTD.	0.0014%	0.0014%
SIMCORP	0.0045%	0.0045%
ACC LTD	0.0018%	0.0018%
MAZOR ROBOTICS LTD.	0.0013%	0.0013%
KANTO DENKA KOGYO LTD	0.0006%	0.0006%
WORLDLINE SA	0.0025%	0.0025%
SBS MEDIA HOLDINGS	0.0002%	0.0002%
OKABE LTD	0.0007%	0.0007%
GECINA	0.0117%	0.0117%
OSAKI ELECTRIC LTD	0.0006%	0.0006%
MARUZEN SHOWA UNYU LTD	0.0003%	0.0003%
TOYO KOHAN LTD	0.0003%	0.0003%
DANIELI & C RNC	0.0013%	0.0013%
KOREA INVESTMENT HOLDINGS LTD	0.0046%	0.0046%
SCREEN HOLDINGS LTD	0.0050%	0.0050%
VALENER INC	0.0013%	0.0013%
BAKKAFROST	0.0028%	0.0028%
CARL ZEISS MEDITEC AG	0.0039%	0.0039%
SAKATA INX CORP	0.0012%	0.0012%
TONG YANG LIFE INSURANCE LTD	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MACAUTO INDUSTRIAL LTD	0.0004%	0.0004%
RBC INFO SYS RUB0.001(USD)	0.0000%	0.0000%
VISCOFAN S.A.	0.0045%	0.0045%
FAGRON NV	0.0009%	0.0009%
RUBIS SCA	0.0086%	0.0086%
CAPCOM LTD	0.0018%	0.0018%
GUJARAT MINERAL DEVELOPMENT LTD	0.0002%	0.0002%
SUVEN LIFE SCIENCES LTD	0.0002%	0.0002%
YOKOHAMA REITO LTD	0.0007%	0.0007%
TOKMANNI GROUP CORPORATION	0.0006%	0.0006%
ORIFLAME HOLDING AG	0.0028%	0.0028%
KYORIN HOLDINGS INC	0.0017%	0.0017%
HALDEX AB	0.0010%	0.0010%
HANWHA GENERAL INSURANCE LTD	0.0006%	0.0006%
ALTIUS MINERALS CORP	0.0006%	0.0006%
PSP SWISS PROPERTY AG	0.0071%	0.0071%
YAZICILAR HOLDING A	0.0005%	0.0005%
SHIN ETSU POLYMER LTD	0.0006%	0.0006%
INNATE PHARMA SA	0.0010%	0.0010%
UNI SELECT INC	0.0018%	0.0018%
DAIICHI JITSUGYO LTD	0.0004%	0.0004%
FUJI SEAL INTERNATIONAL INC	0.0021%	0.0021%
NARAYANA HRUDAYALAYA LTD	0.0004%	0.0004%
SEABRIDGE GOLD INC	0.0008%	0.0008%
FINETEX ENE INC.	0.0003%	0.0003%
ALPINE ELECTRONICS INC	0.0012%	0.0012%
GUNNEBO AB	0.0004%	0.0004%
CIMSA CIMENTO SANAYII VE TICARET A	0.0003%	0.0003%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0015%	0.0015%
KYUDENKO CORP	0.0028%	0.0028%
BAJAJ FINSERV LTD	0.0049%	0.0049%
MARUHA NICHIRO CORP	0.0020%	0.0020%
AOKI HOLDINGS INC	0.0010%	0.0010%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0068%	0.0068%
SANYO DENKI LTD	0.0008%	0.0008%
TOENEC CORP	0.0005%	0.0005%
BIRD CONSTRUCTION INC	0.0005%	0.0005%
ORPEA S.A.	0.0087%	0.0087%
INOX LEISURE LTD	0.0003%	0.0003%
GRANULES INDIA LTD	0.0002%	0.0002%
RADWARE LTD	0.0014%	0.0014%
GRUPO CATALANA OCCIDENTE S.A.	0.0033%	0.0033%
GALAPAGOS NV	0.0060%	0.0060%
SHINKO PLANTECH LTD	0.0006%	0.0006%
TMX GROUP LTD	0.0043%	0.0043%
SUMITOMO RIKO LTD	0.0008%	0.0008%
BOLSAS & MERCADOS ESPANOLES SA	0.0028%	0.0028%
ADVA OPTICAL NET	0.0008%	0.0008%
GO-AHEAD GROUP PLC	0.0018%	0.0018%
NIFCO INC	0.0042%	0.0042%
BELLUNA LTD	0.0009%	0.0009%
NICHI-IKO PHARMACEUTICAL LTD	0.0012%	0.0012%
INTERRENT REAL ESTATE INVESTMENT T	0.0005%	0.0005%
INABATA LTD	0.0010%	0.0010%
SCHINDLER HOLDING PAR AG	0.0167%	0.0167%
KOREAN AIR LINES LTD	0.0027%	0.0027%
WERELDHAVE NV	0.0039%	0.0039%
ENNOCONN CORP	0.0010%	0.0010%
ASTM S.P.A	0.0014%	0.0014%
TRUSCO NAKAYAMA CORP	0.0019%	0.0019%
PATRIZIA IMMOBILIEN AG	0.0015%	0.0015%
JYOTHY LABORATORIES LTD	0.0004%	0.0004%
LG CHEM LTD	0.0203%	0.0203%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FORMOSA INTERNATIONAL HOTELS CORP.	0.0004%	0.0004%
PARADISE LTD	0.0010%	0.0010%
SODICK LTD	0.0009%	0.0009%
PERPETUAL LTD	0.0034%	0.0034%
HITACHI TRANSPORT SYSTEM LTD	0.0019%	0.0019%
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	0.0076%	0.0076%
TERA RESOURCE LTD	0.0000%	0.0000%
CONTAINER CORPORATION OF INDIA LTD	0.0014%	0.0014%
BUZZI UNICEM S.P.A.	0.0011%	0.0011%
ALLCARGO LOGISTICS LTD	0.0002%	0.0002%
SANKI ENGINEERING LTD	0.0009%	0.0009%
SHIMACHU LTD	0.0019%	0.0019%
TOKYO CENTURY CORP	0.0032%	0.0032%
NEXITY S.A.	0.0047%	0.0047%
BROADLEAF LTD	0.0005%	0.0005%
S-OIL CORP	0.0067%	0.0067%
ALLIED PROPERTIES REAL ESTATE INVE	0.0024%	0.0024%
POSIFLEX INC	0.0004%	0.0004%
KEIYO LTD	0.0006%	0.0006%
AREZZO INDUSTRIA E SA	0.0008%	0.0008%
PRESTIGE INTERNATIONAL INC	0.0009%	0.0009%
NORBORD INC	0.0025%	0.0025%
KORIAN SA	0.0028%	0.0028%
MOMO COM INC	0.0006%	0.0006%
IPCA LABORATORIES LTD.	0.0006%	0.0006%
MERITZ FINANCIAL GROUP INC	0.0010%	0.0010%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0007%	0.0007%
AOYAMA TRADING LTD	0.0029%	0.0029%
NAMURA SHIPBUILDING LTD	0.0005%	0.0005%
HANJIN KAL	0.0019%	0.0019%
JAPAN AIRPORT TERMINAL LTD	0.0031%	0.0031%
STRAUSS GROUP LTD.	0.0016%	0.0016%
MIXI INC	0.0046%	0.0046%
DIC ASSET AG	0.0009%	0.0009%
SHIP HEALTHCARE HOLDINGS INC	0.0026%	0.0026%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0022%	0.0022%
ORBOTECH LTD	0.0027%	0.0027%
EZAKI GLICO LTD	0.0044%	0.0044%
KOZA ALTIN ISLETMELERI A	0.0005%	0.0005%
DRILLISCH AG	0.0050%	0.0050%
STRIDES SHASUN LTD	0.0013%	0.0013%
O2 CZECH REPUBLIC AS	0.0010%	0.0010%
AZRIELI GROUP LTD.	0.0046%	0.0046%
NIPPON SEIKI LTD	0.0017%	0.0017%
KINTETSU DEPARTMENT STORE LTD	0.0003%	0.0003%
ASAHI INTECC LTD	0.0038%	0.0038%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
APERAM S.A.	0.0039%	0.0039%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0005%	0.0005%
RECIPHARM PUBL	0.0012%	0.0012%
EURAZEO SA	0.0063%	0.0063%
FUJI KYUKO LTD	0.0009%	0.0009%
ADVANCED CERAMIC X CORP	0.0010%	0.0010%
NISHIMATSUYA CHAIN LTD	0.0009%	0.0009%
MABUCHI MOTOR LTD	0.0042%	0.0042%
ANGLO AMERICAN PLATINUM LTD	0.0019%	0.0019%
NIHON NOHYAKU LTD	0.0005%	0.0005%
MITSUBOSHI BELTING LTD	0.0009%	0.0009%
GINKO INTERNATIONAL LTD	0.0006%	0.0006%
GRIEG SEAFOOD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KEYWORDS STUDIOS PLC	0.0008%	0.0008%
ALEMBIC PHARMACEUTICALS LTD	0.0007%	0.0007%
RELIA INC	0.0009%	0.0009%
ASHOKA BUILDCON LTD	0.0002%	0.0002%
MERITZ FIRE & MARINE INSURANCE LTD	0.0015%	0.0015%
QGEP PARTICIPACOES SA	0.0002%	0.0002%
FIERA CAPITAL CORP	0.0009%	0.0009%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0012%	0.0012%
SANKYO LTD	0.0029%	0.0029%
SIENNA SENIOR LIVING INC	0.0012%	0.0012%
CREDIT CORP GROUP CORP LTD	0.0012%	0.0012%
RAITO KOGYO LTD	0.0009%	0.0009%
TITAN CEMENT COMPANY SA	0.0024%	0.0024%
STELLA JONES INC	0.0029%	0.0029%
BAJAJ CORP CORP LTD	0.0005%	0.0005%
JAYJUN COSMETIC LTD	0.0005%	0.0005%
NEW WAVE GROUP B	0.0006%	0.0006%
ITOCHU ENEX LTD	0.0008%	0.0008%
SAF-HOLLAND SA	0.0015%	0.0015%
NISSIN ELECTRIC LTD	0.0009%	0.0009%
TCI LTD	0.0006%	0.0006%
CEMENTIR HOLDING S.P.A.	0.0005%	0.0005%
SEASPAN CORP	0.0006%	0.0006%
TAKASAGO THERMAL ENGINEERING LTD	0.0014%	0.0014%
TAL EDUCATION GROUP ADR REPTG	0.0106%	0.0106%
WELCIA HOLDINGS LTD	0.0032%	0.0032%
TS TECH LTD	0.0025%	0.0025%
GS HOLDINGS	0.0052%	0.0052%
ZENKOKU HOSHO LTD	0.0036%	0.0036%
LINTEC CORP	0.0021%	0.0021%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0006%	0.0006%
DEXERIALS CORP	0.0009%	0.0009%
ST.SHINE OPTICAL LTD	0.0018%	0.0018%
TOPPAN FORMS LTD	0.0009%	0.0009%
ASAHI DIAMOND INDUSTRIAL LTD	0.0006%	0.0006%
NICHICON CORP	0.0009%	0.0009%
OCEANA GROUP LTD	0.0006%	0.0006%
SEIREN LTD	0.0014%	0.0014%
SOGEFI	0.0005%	0.0005%
SANRIO LTD	0.0017%	0.0017%
MOL HUNGARIAN OIL AND GAS	0.0069%	0.0069%
ASM INTERNATIONAL N.V.	0.0051%	0.0051%
HANWHA CORP	0.0037%	0.0037%
LI CHENG ENTERPRISE LTD	0.0003%	0.0003%
ITOCHU TECHNO-SOLUTIONS CORP	0.0031%	0.0031%
CTS EVENTIM AG	0.0039%	0.0039%
JUNGHEINRICH PREF AG	0.0032%	0.0032%
DEUTSCHE EUROSHOP AG	0.0035%	0.0035%
SMK CORP	0.0003%	0.0003%
TAKARA BIO INC	0.0012%	0.0012%
COCA-COLA ICECEK A	0.0010%	0.0010%
SCSK CORP	0.0040%	0.0040%
WBH OVCON LTD	0.0010%	0.0010%
INTERTRUST GROUP HOLDING NV	0.0018%	0.0018%
LOTTE NON-LIFE INSURANCE LTD	0.0002%	0.0002%
ROYAL UNIBREW	0.0043%	0.0043%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0014%	0.0014%
KOMORI CORP	0.0012%	0.0012%
MULTIPLUS S/A	0.0011%	0.0011%
HOEGH LNG HOLDINGS LTD.	0.0009%	0.0009%
NIPPON SHINYAKU LTD	0.0058%	0.0058%
TUPY S.A.	0.0004%	0.0004%
LAWSON INC	0.0063%	0.0063%
BALOISE-HOLDING LTD	0.0140%	0.0140%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON SIGNAL LTD	0.0008%	0.0008%
TOHO HOLDINGS LTD	0.0018%	0.0018%
CKD CORP	0.0014%	0.0014%
SALVATORE FERRAGAMO	0.0024%	0.0024%
HERO MOTOCORP LTD	0.0052%	0.0052%
CHOICE PROPERTIES REAL ESTATE INVE	0.0010%	0.0010%
VOLTRONIC POWER TECHNOLOGY CORP	0.0015%	0.0015%
ASTALDI S.P.A.	0.0006%	0.0006%
KOBAYASHI PHARMACEUTICAL LTD	0.0054%	0.0054%
MEGMILK SNOW BRAND LTD	0.0025%	0.0025%
SUNDRAM FASTENERS LTD	0.0006%	0.0006%
LINAMAR CORP	0.0045%	0.0045%
CUB ELECPARTS INC	0.0012%	0.0012%
HOLMEN B	0.0040%	0.0040%
DAIBIRU CORP	0.0010%	0.0010%
DIGNITY PLC	0.0030%	0.0030%
BORUSAN MANNESMANN BORU SANAYI VE	0.0002%	0.0002%
S IMMO AG	0.0013%	0.0013%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0010%	0.0010%
NORTH WEST COMPANY INC	0.0022%	0.0022%
HITACHI CAPITAL CORP	0.0022%	0.0022%
SLC AGRICOLA S/A	0.0006%	0.0006%
TOKAI RIKA LTD	0.0017%	0.0017%
IKANG HEALTHCARE GROUP ADR REPRES	0.0011%	0.0011%
ACTRON TECHNOLOGY CORP	0.0003%	0.0003%
POSCO ICT CO. LTD.	0.0006%	0.0006%
SILLAJEN INC	0.0016%	0.0016%
OTSUKA CORP	0.0058%	0.0058%
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0003%	0.0003%
OKAMOTO INDUSTRIES INC	0.0011%	0.0011%
RATHBONE BROTHERS PLC	0.0031%	0.0031%
SIEMENS LTD	0.0019%	0.0019%
INDO COUNT INDUSTRIES LTD	0.0002%	0.0002%
AICA KOGYO LTD	0.0029%	0.0029%
TTET UNION CORP.	0.0003%	0.0003%
SCANDI STANDARD	0.0007%	0.0007%
SALMAR ASA	0.0023%	0.0023%
BUNKA SHUTTER LTD	0.0007%	0.0007%
BURE EQUITY AB	0.0011%	0.0011%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0038%	0.0038%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0032%	0.0032%
NISSHIN STEEL LTD	0.0010%	0.0010%
COLOPL INC	0.0010%	0.0010%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0005%	0.0005%
ELTEL	0.0003%	0.0003%
CHANJET INFORMATION TECHNOLOGY LTD	0.0001%	0.0001%
TELEVISION FRANCAISE SA	0.0013%	0.0013%
SOFTWARE AG	0.0041%	0.0041%
AIDA ENGINEERING LTD	0.0009%	0.0009%
FUTABA INDUSTRIAL LTD	0.0009%	0.0009%
JENOPTIK AG	0.0025%	0.0025%
DENKI KOGYO LTD	0.0005%	0.0005%
ZENG HSING INDUSTRIAL LTD	0.0005%	0.0005%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0001%	0.0001%
HEIDELBERGCEMENT INDIA	0.0002%	0.0002%
OCEAN YIELD ASA	0.0007%	0.0007%
HELLENIC PETROLEUM SA	0.0009%	0.0009%
MTU AERO ENGINES HOLDING AG	0.0135%	0.0135%
CASINO GUICHARD PERRACHON SA	0.0057%	0.0057%
HITACHI KOKUSAI ELECTRIC INC	0.0022%	0.0022%
EMERA INC	0.0036%	0.0036%
EID PARRY INDIA LTD	0.0005%	0.0005%
GEORGE WESTON LTD	0.0087%	0.0087%
RALLIS INDIA LTD	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAFECHARGE INTERNATIONAL GROUP LTD	0.0003%	0.0003%
CHIBA KOGYO BANK LTD	0.0005%	0.0005%
SONOVA HOLDING AG	0.0157%	0.0157%
PAPELES Y CARTONES DE EUROPA S.A.	0.0008%	0.0008%
RASSINI CPO	0.0005%	0.0005%
IMCD GROUP	0.0052%	0.0052%
OXFORD INSTRUMENTS PLC	0.0013%	0.0013%
LIFULL LTD	0.0008%	0.0008%
SHOWA CORP	0.0009%	0.0009%
HOSKEN CONSOLIDATED LTD	0.0010%	0.0010%
BMW PREF AG	0.0080%	0.0080%
P.I. INDUSTRIES LTD	0.0013%	0.0013%
SUPERGROUP PLC	0.0019%	0.0019%
KADOKAWA DWANGO CORP	0.0013%	0.0013%
MODERN TIMES GROUP MTG B	0.0034%	0.0034%
CANON MARKETING JAPAN INC	0.0022%	0.0022%
TELENET GROUP HOLDING NV	0.0061%	0.0061%
MARUICHI STEEL TUBE LTD	0.0028%	0.0028%
AXEL SPRINGER	0.0059%	0.0059%
UPONOR OYJ	0.0018%	0.0018%
POYA LTD	0.0012%	0.0012%
HOSHIZAKI CORP	0.0088%	0.0088%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0040%	0.0040%
FOOSUNG LTD	0.0009%	0.0009%
GREAT CANADIAN GAMING CORP	0.0018%	0.0018%
SAN AI OIL LTD	0.0010%	0.0010%
INSTITUTO HERMES PARDINI SA	0.0007%	0.0007%
ACEA S.P.A.	0.0015%	0.0015%
ITO EN LTD	0.0036%	0.0036%
COWAY LTD	0.0089%	0.0089%
TSUKUI CORP	0.0006%	0.0006%
DREAM OFFICE REAL ESTATE UNITS TRU	0.0015%	0.0015%
VIFOR PHARMA AG AG	0.0109%	0.0109%
CELLCOM ISRAEL LTD	0.0010%	0.0010%
FAST RETAILING LTD	0.0331%	0.0331%
BYGGMAX GROUP AB	0.0007%	0.0007%
REA GROUP LTD	0.0051%	0.0051%
AEON CREDIT SERVICE (M)	0.0004%	0.0004%
NIPPO CORP	0.0020%	0.0020%
FUJITEC LTD	0.0013%	0.0013%
NEW FLYER INDUSTRIES INC	0.0042%	0.0042%
CATAPULT GROUP INTERNATIONAL LTD	0.0002%	0.0002%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0018%	0.0018%
CEDAR WOODS PROPERTIES LTD	0.0004%	0.0004%
NATCO PHARMA LTD	0.0015%	0.0015%
TECHNOGYM	0.0008%	0.0008%
TIETO	0.0031%	0.0031%
ARITZIA INC	0.0012%	0.0012%
DONGBU INSURANCE LTD	0.0059%	0.0059%
SAMSUNG SDI LTD	0.0150%	0.0150%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0029%	0.0029%
LAND MARK CORP	0.0011%	0.0011%
ASOS PLC	0.0075%	0.0075%
KMC (KUEI MENG) INTERNATIONAL INC	0.0005%	0.0005%
MORNEAU SHEPELL INC	0.0016%	0.0016%
KUEHNE & NAGEL AG	0.0167%	0.0167%
MOVIDA PARTICIPACOES SA	0.0003%	0.0003%
IMPERIAL METALS CORP	0.0004%	0.0004%
POSCO DAEWOO CORP	0.0020%	0.0020%
HIROCA HOLDINGS LTD	0.0004%	0.0004%
BIOTEQUE CORP	0.0003%	0.0003%
HEIWA CORP	0.0023%	0.0023%
PROMOTORA DE INFORMACIONES SA SA A	0.0003%	0.0003%
AUSTRIA MIKRO SYSTEME AG	0.0066%	0.0066%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MERCIALYS S.A.	0.0020%	0.0020%
UNITED SUPER MARKETS HOLDINGS INC	0.0011%	0.0011%
YAMAZEN CORP	0.0010%	0.0010%
FIRST INTERNATIONAL BANK OF ISRAEL	0.0018%	0.0018%
TOTAL ENERGY SERVICES INC	0.0010%	0.0010%
INTERNATIONAL GAMES SYSTEM LTD	0.0005%	0.0005%
EMIS GROUP PLC	0.0012%	0.0012%
VICTORIA PLC	0.0007%	0.0007%
NIKKISO LTD	0.0010%	0.0010%
BINCKBANK NV	0.0005%	0.0005%
F@N COMMUNICATIONS INC	0.0009%	0.0009%
SINA CORP	0.0087%	0.0087%
GODREJ PROPERTIES LTD	0.0008%	0.0008%
SILERGY CORP	0.0020%	0.0020%
FUJI OIL HOLDINGS INC	0.0024%	0.0024%
YONEX LTD	0.0009%	0.0009%
YOOX NET-A-PORTER GROUP	0.0029%	0.0029%
NIPPON FLOUR MILLS LTD	0.0017%	0.0017%
COSMO ENERGY HOLDINGS LTD	0.0016%	0.0016%
ORIENT CEMENT LTD	0.0002%	0.0002%
DUSTIN GROUP AB	0.0009%	0.0009%
PC JEWELLER LTD	0.0008%	0.0008%
SHIZUOKA GAS LTD	0.0007%	0.0007%
OMNIA HOLDINGS LTD	0.0010%	0.0010%
WESTSHORE TERMINALS INVESTMENT COR	0.0017%	0.0017%
NISSIN FOODS HOLDINGS LTD	0.0065%	0.0065%
HOSIDEN CORP	0.0012%	0.0012%
SWATCH GROUP SA	0.0076%	0.0076%
REFRESCO GROUP NV	0.0021%	0.0021%
MIRAIT HOLDINGS CORP	0.0012%	0.0012%
NIPPON THOMPSON LTD	0.0006%	0.0006%
TSUMURA	0.0043%	0.0043%
MIRACA HOLDINGS INC	0.0047%	0.0047%
COLOWIDE LTD	0.0018%	0.0018%
TOPDANMARK A/S	0.0033%	0.0033%
AAREAL BANK AG	0.0042%	0.0042%
KING SLIDE WORKS LTD	0.0015%	0.0015%
GMK NORILSKIY NIKEL	0.0144%	0.0144%
ADANA CIMENTO SANAYII A	0.0002%	0.0002%
AIRPORT CITY LTD.	0.0015%	0.0015%
TELEPERFORMANCE	0.0135%	0.0135%
CHEIL WORLDWIDE INC	0.0017%	0.0017%
OSAKA SODA LTD	0.0005%	0.0005%
NIPPON SHARYO LTD	0.0003%	0.0003%
GENMAB	0.0226%	0.0226%
KAINOS GROUP PLC	0.0004%	0.0004%
SANGETSU CORP	0.0018%	0.0018%
SMC (JAPAN) CORP	0.0322%	0.0322%
NIKKON HOLDINGS LTD	0.0025%	0.0025%
SAMSUNG ELECTRO MECHANICS LTD	0.0095%	0.0095%
MARUSAN SECURITIES LTD	0.0009%	0.0009%
CHUGOKU MARINE PAINTS LTD	0.0008%	0.0008%
INGENICO GROUP SA	0.0096%	0.0096%
SIRTEX MEDICAL LTD	0.0013%	0.0013%
CORBION NV NV	0.0034%	0.0034%
GENIUS ELECTRONIC OPTICAL LTD	0.0011%	0.0011%
EURONEXT NV	0.0055%	0.0055%
TSUGAMI CORP	0.0008%	0.0008%
CIE AUTOMOTIVE SA	0.0024%	0.0024%
FINNAIR OYJ	0.0008%	0.0008%
GLOBAL DOMINION ACCESS SA	0.0005%	0.0005%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0005%	0.0005%
GLORY LTD	0.0035%	0.0035%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ABLYNX NV	0.0014%	0.0014%
THE RAMCO CEMENTS LTD	0.0012%	0.0012%
AECON GROUP INC	0.0013%	0.0013%
COOKPAD INC	0.0009%	0.0009%
KUSHAL TRADELINK LTD	0.0003%	0.0003%
KAPPAHL	0.0006%	0.0006%
TEMENOS GROUP AG	0.0097%	0.0097%
DOMINOS PIZZA ENTERPRISES LTD	0.0044%	0.0044%
DELONGHI S.P.A.	0.0034%	0.0034%
HANNOVER RUECKVERSICHERUNG	0.0130%	0.0130%
GREAVES COTTON LTD	0.0003%	0.0003%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0077%	0.0077%
BANCA GENERALI S.P.A.	0.0032%	0.0032%
INTERNATIONAL PETROLEUM CORP	0.0003%	0.0003%
DNA OYJ	0.0017%	0.0017%
CENTURY PLYBOARDS INDIA LTD	0.0005%	0.0005%
DONGKUK STEEL MILL LTD	0.0014%	0.0014%
BANCO ABC BRASIL S/A	0.0006%	0.0006%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0024%	0.0024%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0003%	0.0003%
TWI PHARMACEUTICALS INC	0.0003%	0.0003%
ORIENTAL BANK OF COMMERCE LTD	0.0002%	0.0002%
PARAMOUNT RESOURCE LTD	0.0016%	0.0016%
JACKPOTJOY PLC	0.0010%	0.0010%
JAPAN WOOL TEXTILE LTD	0.0009%	0.0009%
NICE LTD	0.0088%	0.0088%
ORASCOM CONSTRUCTION LTD	0.0007%	0.0007%
LOTES LTD	0.0005%	0.0005%
SCANDINAVIAN TOBACCO GROUP	0.0018%	0.0018%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0006%	0.0006%
FUJITSU GENERAL LTD	0.0026%	0.0026%
ERG S.P.A.	0.0016%	0.0016%
DREAM UNLIMITED SUBORDINATE VOTING	0.0006%	0.0006%
FAMOUS BRANDS LTD	0.0011%	0.0011%
COCHLEAR LTD	0.0133%	0.0133%
THE KIYO BANK LTD	0.0019%	0.0019%
AUTOHOME ADR REPRESENTING INC CLAS	0.0050%	0.0050%
TOC LTD	0.0011%	0.0011%
CVS GROUP PLC	0.0018%	0.0018%
DAINICHISEIKA COLOR & CHEMICALS MF	0.0009%	0.0009%
ALMIRALL S.A.	0.0018%	0.0018%
ESCORTS LTD	0.0011%	0.0011%
METRO BANK PLC	0.0052%	0.0052%
COMPAGNIE PLASTIC OMNIUM	0.0041%	0.0041%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0003%	0.0003%
INTERTAPE POLYMER GROUP INC	0.0021%	0.0021%
INWIDO	0.0016%	0.0016%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0006%	0.0006%
NOVAE GROUP PLC	0.0008%	0.0008%
SPORTON INTERNATIONAL INC	0.0006%	0.0006%
GENUS PLC	0.0026%	0.0026%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0043%	0.0043%
HISAMITSU PHARMACEUTICAL INC	0.0054%	0.0054%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0005%	0.0005%
BORALEX INC	0.0019%	0.0019%
KYODO PRINTING LTD	0.0004%	0.0004%
WOWPRIME CORP	0.0007%	0.0007%
HOUSE FOODS GROUP	0.0028%	0.0028%
INFO EDGE INDIA LTD	0.0018%	0.0018%
MONOTARO LTD	0.0037%	0.0037%
EGIS TECHNOLOGY INC	0.0008%	0.0008%
SGL CARBON	0.0014%	0.0014%
AMANO CORP	0.0024%	0.0024%
RICHMONT MINES INC	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASAHI INDIA GLASS LTD	0.0004%	0.0004%
JAPAN STEEL WORKS LTD	0.0018%	0.0018%
TELFORD HOMES PLC	0.0006%	0.0006%
SAPPORO HOLDINGS LTD	0.0032%	0.0032%
MAEDA ROAD CONSTRUCTION LTD	0.0023%	0.0023%
IDOM INC	0.0008%	0.0008%
PARADE TECHNOLOGIES LTD	0.0014%	0.0014%
PHOENIX HOLDINGS LTD	0.0005%	0.0005%
HOME CAPITAL INC	0.0015%	0.0015%
AGF MANAGEMENT LTD CLASS B	0.0006%	0.0006%
AF B	0.0024%	0.0024%
MARISA LOJAS S.A.	0.0002%	0.0002%
PNC INFRATECH LTD	0.0003%	0.0003%
AZBIL CORP	0.0044%	0.0044%
SHINKO ELECTRIC INDUSTRIES LTD	0.0010%	0.0010%
NIPPON ROAD LTD	0.0006%	0.0006%
AVEVA GROUP PLC	0.0030%	0.0030%
CLEANAWAY LTD	0.0007%	0.0007%
HUGO BOSS N AG	0.0082%	0.0082%
KOREA AEROSPACE INDUSTRIES LTD	0.0059%	0.0059%
RUSSEL METALS INC	0.0024%	0.0024%
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	0.0058%	0.0058%
FREEDOM FOODS LTD	0.0004%	0.0004%
SK INNOVATION LTD	0.0164%	0.0164%
LATECOERE S.A.	0.0006%	0.0006%
NORDEX	0.0015%	0.0015%
MILLICOM INTERNATIONAL CELLULAR SD	0.0070%	0.0070%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0014%	0.0014%
LUNDIN GOLD INC	0.0005%	0.0005%
KESKO	0.0061%	0.0061%
TOPKEY CORP	0.0004%	0.0004%
MYCRONIC	0.0011%	0.0011%
KRBL LTD	0.0007%	0.0007%
PHARMAENGINE INC	0.0008%	0.0008%
EDION CORP	0.0011%	0.0011%
TOYODA GOSEI LTD	0.0029%	0.0029%
CINEPLEX INC	0.0049%	0.0049%
FINANCIAL PRODUCTS GROUP LTD	0.0011%	0.0011%
NIHON M&A CENTER INC	0.0044%	0.0044%
ETABLISSEMENTEN FRANZ COLRUYT NV	0.0063%	0.0063%
TRANSCONTINENTAL SUB VOTING INC CL	0.0024%	0.0024%
GEOX S.P.A.	0.0004%	0.0004%
TELECOM PLUS PLC	0.0018%	0.0018%
FINOLEX CABLES LTD	0.0009%	0.0009%
LABRADOR IRON ORE ROYALTY CORP	0.0015%	0.0015%
TOYOTA BOSHOKU CORP	0.0023%	0.0023%
FORTH SMART SERVICE PCL NON-LISTIN	0.0001%	0.0001%
KAJARIA CERAMICS LTD	0.0012%	0.0012%
EMEMORY TECHNOLOGY INC	0.0016%	0.0016%
ALM. BRAND A/S	0.0011%	0.0011%
SHUFERSAL LTD.	0.0006%	0.0006%
KONECRANES	0.0051%	0.0051%
SMILES SA	0.0022%	0.0022%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0003%	0.0003%
GATEWAY DISTRI PARKS LTD	0.0005%	0.0005%
SMART REAL ESTATE INVESTMENT TRUST	0.0030%	0.0030%
TUNG THIH ELECTRONIC LTD	0.0008%	0.0008%
FURUKAWA ELECTRIC LTD	0.0055%	0.0055%
INVICTA HOLDINGS LTD	0.0005%	0.0005%
SCATEC SOLAR	0.0007%	0.0007%
JUBILANT LIFE SCIENCES LTD	0.0013%	0.0013%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FUCHS PETROLUB PEF	0.0067%	0.0067%
EUGENE INVESTMENT & SECURITIES LTD	0.0004%	0.0004%
CHAUN CHOUNG TECHNOLOGY CORP.	0.0005%	0.0005%
ASCOPIAVE S.P.A.	0.0005%	0.0005%
DELTA CORP CORP LTD	0.0003%	0.0003%
UNITED SPIRITS LTD	0.0046%	0.0046%
LEG IMMOBILIEN N AG	0.0116%	0.0116%
SEARLE LTD	0.0006%	0.0006%
GREEN SEAL HOLDING LTD	0.0005%	0.0005%
CAIRO COMMUNICATION S.P.A.	0.0005%	0.0005%
TAKUMA LTD	0.0012%	0.0012%
GODREJ INDUSTRIES LTD	0.0012%	0.0012%
WIHLBORGS FASTIGHETER	0.0026%	0.0026%
FUJI MACHINE MFG LTD	0.0018%	0.0018%
21VIANET GROUP ADR REPRESENTING SI	0.0006%	0.0006%
QATAR ISLAMIC BANK S.A.Q.	0.0031%	0.0031%
H LUNDBECK	0.0070%	0.0070%
VILLAGE ROADSHOW LTD	0.0004%	0.0004%
ANDRITZ AG	0.0075%	0.0075%
PROTECTOR FORSIKRING ASA	0.0010%	0.0010%
JYSKE BANK	0.0072%	0.0072%
BENESSE HOLDINGS INC	0.0047%	0.0047%
CASCADES INC	0.0017%	0.0017%
CREDICORP LTD	0.0225%	0.0225%
PANDOX	0.0022%	0.0022%
VIDEOCON INDUSTRIES LTD	0.0000%	0.0000%
DAIO PAPER CORP	0.0017%	0.0017%
TOEI LTD	0.0012%	0.0012%
GOLDEN OCEAN GROUP LTD	0.0008%	0.0008%
EUGLENA LTD	0.0013%	0.0013%
CD PROJECT SA	0.0029%	0.0029%
VICTORIA PARK B	0.0004%	0.0004%
CANADIAN TIRE LTD CLASS A	0.0143%	0.0143%
MAJESTIC WINE PLC	0.0005%	0.0005%
NAVNEET EDUCATION LTD	0.0004%	0.0004%
MCMILLAN SHAKESPEARE LTD	0.0013%	0.0013%
AKSA AKRILIK KIMYA SANAYI A	0.0005%	0.0005%
SOHGO SECURITY SERVICES LTD	0.0057%	0.0057%
YOSHINOYA HOLDINGS LTD	0.0021%	0.0021%
OKAMURA CORP	0.0012%	0.0012%
CHERRY B	0.0009%	0.0009%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0025%	0.0025%
J TRUST LTD TRUST	0.0010%	0.0010%
UBISOFT ENTERTAINMENT SA	0.0072%	0.0072%
HYUNDAI MOBIS LTD	0.0279%	0.0279%
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	0.0116%	0.0116%
TATA COMMUNICATIONS LTD	0.0014%	0.0014%
ARCADIS N.V.	0.0023%	0.0023%
HITACHI HIGH TECHNOLOGIES CORP	0.0050%	0.0050%
WEST FRASER TIMBER LTD	0.0061%	0.0061%
INTERPUMP GROUP S.P.A.	0.0035%	0.0035%
LEOVEGAS	0.0009%	0.0009%
FAIRWOOD HOLDINGS LTD	0.0005%	0.0005%
AENA SA	0.0251%	0.0251%
AIR CANADA	0.0017%	0.0017%
TRILOGY ENERGY CORP	0.0005%	0.0005%
GMO INTERNET INC	0.0017%	0.0017%
ROUND ONE CORP	0.0012%	0.0012%
HU LANE ASSOCIATE INC	0.0008%	0.0008%
SFA SEMICON LTD	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
JM	0.0046%	0.0046%
ULTRA ELECTRONICS HOLDINGS PLC	0.0035%	0.0035%
INTERXION HOLDING NV	0.0059%	0.0059%
SAMSUNG LIFE LTD	0.0133%	0.0133%
JCDECAUX SA	0.0043%	0.0043%
CANADIAN APARTMENT PROPERTIES REAL	0.0034%	0.0034%
KION GROUP AG	0.0100%	0.0100%
ARKEMA	0.0139%	0.0139%
NISSIN CORP	0.0006%	0.0006%
CARDINAL ENERGY LTD	0.0005%	0.0005%
OBIC LTD	0.0081%	0.0081%
NIHON UNISYS LTD	0.0021%	0.0021%
SUEDZUCKER AG AG	0.0027%	0.0027%
SMART METERING SYSTEMS PLC	0.0009%	0.0009%
ENDEAVOUR MINING CORP	0.0023%	0.0023%
AUTOBACS SEVEN LTD	0.0021%	0.0021%
LOOMIS	0.0047%	0.0047%
PIRAMAL ENTERPRISES LTD	0.0057%	0.0057%
EIFPAGE SA	0.0120%	0.0120%
SHAWCOR LTD	0.0027%	0.0027%
SHINDENGEN ELECTRIC MANUFACTURING	0.0007%	0.0007%
INTRUM JUSTITIA	0.0045%	0.0045%
DERICHEBOURG	0.0011%	0.0011%
SYDBANK	0.0050%	0.0050%
SUNDRUG LTD	0.0050%	0.0050%
INTERFOR CORP	0.0019%	0.0019%
KELLER GROUP PLC	0.0015%	0.0015%
VOPAK NV	0.0062%	0.0062%
OCI NV	0.0029%	0.0029%
HANKOOK TIRE LTD	0.0074%	0.0074%
TUBE INVESTMENTS OF INDIA LTD	0.0014%	0.0014%
OSG CORP	0.0027%	0.0027%
BR PROPERTIES SA	0.0004%	0.0004%
DIXY GROUP	0.0005%	0.0005%
CESC LTD	0.0018%	0.0018%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0006%	0.0006%
KONINKLIJKE WESSANEN NV	0.0023%	0.0023%
HYUNDAI STEEL	0.0073%	0.0073%
DAEWOO ENGINEERING & CONSTRUCTION	0.0009%	0.0009%
POSCO	0.0338%	0.0338%
SAETA YIELD SA	0.0015%	0.0015%
DAITO TRUST CONSTRUCTION LTD TRUST	0.0210%	0.0210%
DREAM GLOBAL REAL ESTATE INVESTMEN	0.0011%	0.0011%
EBRO FOODS S.A.	0.0031%	0.0031%
AYGAZ A	0.0006%	0.0006%
GOURMET MASTER LTD	0.0015%	0.0015%
SPIRAX-SARCO ENGINEERING PLC	0.0094%	0.0094%
SUZUKEN LTD	0.0045%	0.0045%
COROMANDEL INTERNATIONAL LTD	0.0009%	0.0009%
CORPORATE TRAVEL MANAGEMENT LTD	0.0024%	0.0024%
LONZA GROUP AG	0.0295%	0.0295%
SKANDIABANKEN	0.0013%	0.0013%
MAG SILVER CORP	0.0018%	0.0018%
HUDSONS BAY	0.0012%	0.0012%
BUZZI UNICEM SENZA VINCOLI DI RAPP	0.0034%	0.0034%
CRH MEDICAL CORP	0.0008%	0.0008%
PEPTIDREAM INC	0.0043%	0.0043%
KAGOME LTD	0.0042%	0.0042%
BRICKWORKS LTD	0.0015%	0.0015%
DOOSAN BOBCAT INC	0.0043%	0.0043%
TOBII	0.0006%	0.0006%
SWECO B	0.0034%	0.0034%
CA IMMOBILIEN ANLAGEN AG	0.0034%	0.0034%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MECHEL ADR REPRESENTING	0.0006%	0.0006%
SCHIBSTED ASA-CL A	0.0033%	0.0033%
BORUSSIA DORTMUND	0.0010%	0.0010%
ARB CORPORATION CORP LTD	0.0017%	0.0017%
TLG IMMOBILLEN AG	0.0028%	0.0028%
SANOMA	0.0013%	0.0013%
BW LPG LTD	0.0005%	0.0005%
CANFOR CORP	0.0021%	0.0021%
IOMART GROUP PLC	0.0006%	0.0006%
CAP S.A.	0.0011%	0.0011%
ADCOCK INGRAM HOLDINGS LTD	0.0006%	0.0006%
SELECT HARVESTS LTD	0.0005%	0.0005%
LINDAB INTERNATIONAL AB	0.0015%	0.0015%
DEA CAPITAL	0.0002%	0.0002%
NYRSTAR NV	0.0008%	0.0008%
FOMENTO DE CONSTRUCCIONES Y CONTRA	0.0015%	0.0015%
FAURECIA S.A.	0.0071%	0.0071%
SAKAI CHEMICAL INDUSTRY LTD	0.0005%	0.0005%
SEQUENT SCIENTIFIC LTD	0.0003%	0.0003%
ATS AUTOMATION TOOLING SYSTEMS INC	0.0014%	0.0014%
RAMIRENT OYJ	0.0014%	0.0014%
OOREDOO	0.0035%	0.0035%
KERING SA	0.0477%	0.0477%
SPARX GROUP LTD	0.0003%	0.0003%
NIHON KOHDEN CORP	0.0032%	0.0032%
ATEA ASA	0.0019%	0.0019%
TSI HOLDINGS LTD	0.0010%	0.0010%
HANJIN HEAVY INDUSTRIES & CONSTRUC	0.0006%	0.0006%
FRONTLINE LTD	0.0008%	0.0008%
JD WETHERSPOON PLC	0.0018%	0.0018%
MAHINDRA CIE AUTOMOTIVE LTD	0.0005%	0.0005%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0004%	0.0004%
MLP AG	0.0009%	0.0009%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0004%	0.0004%
COX AND KINGS LTD	0.0006%	0.0006%
SHIMANO INC	0.0224%	0.0224%
KLOECKNER & CO	0.0015%	0.0015%
ELTEL NPV	0.0005%	0.0005%
ATCO LTD CLASS I	0.0056%	0.0056%
KOT ADDU POWER LTD	0.0001%	0.0001%
ASSECO POLAND S.A.	0.0019%	0.0019%
VT HOLDINGS LTD	0.0007%	0.0007%
SHINMAYWA INDUSTRIES LTD	0.0012%	0.0012%
MPHASIS LTD	0.0013%	0.0013%
MYTILINEOS HOLDINGS SA	0.0013%	0.0013%
SAMSUNG C&T CORP	0.0186%	0.0186%
KOMERCNI BANK	0.0057%	0.0057%
LOTUS PHARMACEUTICAL LTD	0.0003%	0.0003%
SOLVAY SA	0.0193%	0.0193%
PLUS500 LTD	0.0010%	0.0010%
SEVEN GROUP HOLDINGS LTD	0.0012%	0.0012%
TSUKUBA BANK LTD	0.0004%	0.0004%
DESCARTES SYSTEMS GROUP INC	0.0035%	0.0035%
HILL AND SMITH HOLDINGS PLC	0.0026%	0.0026%
TOUNG LOONG TEXTILE MFG LTD	0.0005%	0.0005%
JAGRAN PRAKASHAN LTD	0.0004%	0.0004%
VIRTUS HEALTH LTD	0.0006%	0.0006%
ALTRI SGPS SA	0.0007%	0.0007%
GRANGES	0.0013%	0.0013%
PASON SYSTEMS INC	0.0022%	0.0022%
TIS INC	0.0040%	0.0040%
KEC INTERNATIONAL LTD	0.0006%	0.0006%
LIBERTY HOLDINGS LTD	0.0013%	0.0013%
FAMILYMART UNY HOLDINGS LTD	0.0084%	0.0084%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SMARTGROUP LTD	0.0008%	0.0008%
KS HOLDINGS CORP	0.0029%	0.0029%
TIMBERCREEK FINANCIAL CORP	0.0011%	0.0011%
GUBRE FABRIKALARI A	0.0002%	0.0002%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0010%	0.0010%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0005%	0.0005%
TAKARA LEBEN LTD	0.0007%	0.0007%
AMAGERBANKEN	0.0000%	0.0000%
APROGEN PHARMACEUTICALS INC	0.0005%	0.0005%
DIALOG SEMICON PLC	0.0063%	0.0063%
GROUPE BRUXELLES LAMBERT SA	0.0142%	0.0142%
GEMALTO NV	0.0088%	0.0088%
BELLAMYS AUSTRALIA LTD	0.0008%	0.0008%
KILLAM APARTMENT REIT UNITS	0.0015%	0.0015%
CREDITO EMILIANO	0.0012%	0.0012%
SCANDIC HOTELS GROUP	0.0019%	0.0019%
LUCECO PLC	0.0005%	0.0005%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0015%	0.0015%
EUROPCAR GROUPE SA	0.0022%	0.0022%
ONTEX GROUP NV	0.0053%	0.0053%
COMPUTER MODEL LTD	0.0012%	0.0012%
NETEASE ADR REPRESENTING INC	0.0447%	0.0447%
JEOL LTD	0.0008%	0.0008%
TOROMONT INDUSTRIES LTD	0.0055%	0.0055%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0001%	0.0001%
CELLTRION INC	0.0150%	0.0150%
GRUPO DE INVERSIONES SURAMERICANA	0.0019%	0.0019%
DIC CORP	0.0053%	0.0053%
MAJOR DRILLING GROUP INTERNATIONAL	0.0010%	0.0010%
TOYO CONSTRUCTION LTD	0.0006%	0.0006%
TOYO KANETSU	0.0004%	0.0004%
SNS REAAL N.V.	0.0000%	0.0000%
SHOPIFY SUBORDINATE VOTING INC CLA	0.0130%	0.0130%
XERO LTD	0.0028%	0.0028%
ALARKO HOLDING A	0.0002%	0.0002%
RESORT TRUST INC	0.0028%	0.0028%
IINO KAIUN LTD	0.0006%	0.0006%
EUROCASH S.A.	0.0013%	0.0013%
NIPPON ELECTRIC GLASS LTD	0.0055%	0.0055%
NMC HEALTH PLC	0.0043%	0.0043%
VEDANTA RESOURCES PLC	0.0013%	0.0013%
HONG LEONG INDUSTRIES BHD	0.0004%	0.0004%
TOMY LTD	0.0018%	0.0018%
ZHONGLU LTD B	0.0002%	0.0002%
TOREX GOLD RESOURCES INC	0.0029%	0.0029%
MICHAEL HILL INTERNATIONAL LTD	0.0001%	0.0001%
KOKUYO LTD	0.0021%	0.0021%
NISSAN SHATAI LTD	0.0015%	0.0015%
TOKYU CONSTRUCTION LTD	0.0012%	0.0012%
KITZ CORP	0.0014%	0.0014%
OKI ELECTRIC INDUSTRY LTD	0.0022%	0.0022%
AEGIS LOGISTICS LTD	0.0004%	0.0004%
GALLIFORD TRY PLC	0.0023%	0.0023%
CORPORACION FINANCIERA COLOMBIANA	0.0013%	0.0013%
ICA GRUPPEN	0.0057%	0.0057%
MENZIES JOHN PLC	0.0014%	0.0014%
JEAN COUTU INC	0.0023%	0.0023%
DIVIS LABORATORIES LTD	0.0015%	0.0015%
POLY CULTURE GROUP CORPORATION COR	0.0004%	0.0004%
NITORI HOLDINGS LTD	0.0205%	0.0205%
BILIA A	0.0015%	0.0015%
LIGHT SA	0.0010%	0.0010%
JOHANNESBURG STOCK EXCHANGE LTD	0.0014%	0.0014%
NQ MOBILE ADS REPRESENTING INC CL	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GREAT EASTERN SHIPPING LTD	0.0010%	0.0010%
WUXI LITTLE SWAN LTD B	0.0007%	0.0007%
TOKAI HOLDINGS CORP	0.0012%	0.0012%
IOCHPE MAXION SA	0.0008%	0.0008%
ONEX CORP	0.0124%	0.0124%
GRUH FINANCE LTD	0.0011%	0.0011%
KOREAN REINSURANCE	0.0016%	0.0016%
CALBEE INC	0.0061%	0.0061%
KYOWA EXE CORP	0.0026%	0.0026%
FUGRO NV NV	0.0023%	0.0023%
NOSTRUM OIL & GAS PLC	0.0010%	0.0010%
SPIE SA	0.0047%	0.0047%
HEXAWARE TECHNOLOGIES LTD	0.0006%	0.0006%
NCC B	0.0044%	0.0044%
CMG PHARMACEUTICAL CO. LTD.	0.0005%	0.0005%
DAIHO CORP	0.0007%	0.0007%
SOUTHERN COPPER CORP	0.0054%	0.0054%
QUEBECOR INC CLASS B	0.0052%	0.0052%
SQUARE ENIX HLDG LTD	0.0052%	0.0052%
DOMINION DIAMOND CORP	0.0020%	0.0020%
VICTREX PLC	0.0038%	0.0038%
GUD HOLDINGS LTD	0.0016%	0.0016%
YUANTA SECURITIES KOREA LTD	0.0006%	0.0006%
INTERACCIONES SA	0.0008%	0.0008%
IGM FINANCIAL INC	0.0049%	0.0049%
RAJESH EXPORTS LTD	0.0017%	0.0017%
AKEBONO BRAKE INDUSTRY LTD	0.0005%	0.0005%
SHIPPING CORPORATION OF INDIA LTD	0.0002%	0.0002%
OSRAM LICHT N AG	0.0126%	0.0126%
JOHNSON HEALTH TECH CO. LTD.	0.0002%	0.0002%
NET ONE SYSTEMS LTD	0.0015%	0.0015%
DIRTT ENVIRONMENTAL SOLUTIONS LTD	0.0008%	0.0008%
MIRAE ASSET LIFE LTD	0.0007%	0.0007%
YAKULT HONSHA LTD	0.0109%	0.0109%
SCHIBSTED B	0.0035%	0.0035%
THOMAS COOK INDIA LTD	0.0006%	0.0006%
JSL S.A.	0.0003%	0.0003%
TOKYO DOME CORP	0.0014%	0.0014%
ULTRATECH CEMENT LTD	0.0098%	0.0098%
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	0.0039%	0.0039%
DCC PLC	0.0146%	0.0146%
KRUNGTHAI CARD THB10(NVDR)	0.0006%	0.0006%
GREENCROSS LTD	0.0007%	0.0007%
DIOS FASTIGHETER	0.0009%	0.0009%
SAMSUNG SECURITIES LTD	0.0058%	0.0058%
PADDY POWER BETFAIR PLC	0.0172%	0.0172%
H2O RETAILING CORP	0.0029%	0.0029%
EFG INTERNATIONAL AG	0.0010%	0.0010%
MIURA LTD	0.0031%	0.0031%
PHILIPS LIGHTING NV	0.0060%	0.0060%
WEBJET LTD	0.0015%	0.0015%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0018%	0.0018%
PLDT INC INC	0.0058%	0.0058%
TELEPIZZA GROUP SA	0.0009%	0.0009%
APOLLO HOSPITALS ENTERPRISE LTD	0.0032%	0.0032%
JAPAN PULP AND PAPER LTD	0.0006%	0.0006%
REZIDOR HOTEL GROUP	0.0006%	0.0006%
SADBHAV ENGINEERING LTD	0.0008%	0.0008%
LANXESS AG	0.0123%	0.0123%
ROGERS SUGAR INC	0.0008%	0.0008%
SEPTENI HOLDINGS LTD	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LAR ESPANA REAL ESTATE SA	0.0015%	0.0015%
MARTINREA INTERNATIONAL INC	0.0013%	0.0013%
P2P GLOBAL INVESTMENTS PLC	0.0019%	0.0019%
ROYAL BOSKALIS NV	0.0053%	0.0053%
BONAVA LINE B	0.0028%	0.0028%
WSP GLOBAL INC	0.0068%	0.0068%
MONADELPHOUS GROUP LTD	0.0018%	0.0018%
MIZUNO CORP	0.0009%	0.0009%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
GLOBAL UNICHIP CORP	0.0007%	0.0007%
ZHEJIANG SHIBAO LTD H	0.0002%	0.0002%
SPAREBANK NORD-NORGE	0.0011%	0.0011%
BAJAJ AUTO LTD	0.0071%	0.0071%
ZENSHO HOLDINGS LTD	0.0030%	0.0030%
ADEKA CORP	0.0025%	0.0025%
BIC CAMERA INC	0.0018%	0.0018%
MARUDAI FOOD LTD	0.0008%	0.0008%
WS ATKINS PLC	0.0045%	0.0045%
FORUS S.A.	0.0006%	0.0006%
KUMIAI CHEMICAL INDUSTRY LTD	0.0010%	0.0010%
UMICORE SA	0.0115%	0.0115%
PJSC LUKOIL SPONSORED ADR REPRES	0.0081%	0.0081%
ATRESMEDIA CORPORACION DE MEDIOS D	0.0019%	0.0019%
NIPPON SHEET GLASS LTD	0.0014%	0.0014%
TOWER SEMICONDUCTOR LTD.	0.0040%	0.0040%
SAS	0.0004%	0.0004%
BREVILLE GROUP LTD	0.0013%	0.0013%
PAO TMK GDR	0.0009%	0.0009%
GOODYEAR LASTIKLERI A	0.0002%	0.0002%
KONAMI HOLDINGS CORP	0.0093%	0.0093%
CAPITAL STAGE AG	0.0012%	0.0012%
INFOMART CORP	0.0013%	0.0013%
CAVERION	0.0013%	0.0013%
EXTENDICARE INC	0.0013%	0.0013%
HOSTELWORLD GROUP PLC	0.0008%	0.0008%
POLA ORBIS HOLDINGS INC	0.0044%	0.0044%
AUSTEVOLL SEAFOOD ASA	0.0014%	0.0014%
CIMIC LTD	0.0050%	0.0050%
PC HOME ONLINE INC	0.0013%	0.0013%
HEXAGON COMPOSITES ASA	0.0005%	0.0005%
MOMO ADR REPRESENTING INC CLASS A	0.0062%	0.0062%
ENERFLEX LTD	0.0024%	0.0024%
PRESS KOGYO CO LTD	0.0008%	0.0008%
PAO NOVATEK GDR	0.0187%	0.0187%
WISETECHGLOBAL PTY LTD	0.0009%	0.0009%
AMPLIFON S.P.A.	0.0022%	0.0022%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0017%	0.0017%
TOYO SUISAN LTD	0.0065%	0.0065%
SALAM INTERNATIONAL INVESTMENT	0.0004%	0.0004%
INDUTRADE	0.0039%	0.0039%
IDEMITSU KOSAN LTD	0.0048%	0.0048%
HUHTAMAKI	0.0066%	0.0066%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
TAMBURI INVESTMENT PARTNERS S.P.A.	0.0010%	0.0010%
RESURS HOLDING	0.0010%	0.0010%
ARYZTA AG	0.0056%	0.0056%
INDIABULLS VENTURES LTD	0.0004%	0.0004%
METHANEX CORP	0.0075%	0.0075%
PREMIER INVESTMENTS LTD	0.0016%	0.0016%
RBL BANK LTD	0.0013%	0.0013%
MAKINO MILLING MACHINE LTD	0.0014%	0.0014%
ELETROPAULO ELETRICIDADE METROPOLI	0.0006%	0.0006%
FEVERTREE DRINKS PLC	0.0038%	0.0038%
ROHM LTD	0.0131%	0.0131%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PSG GROUP LTD	0.0031%	0.0031%
SPAR NORD BANK	0.0022%	0.0022%
NIHON PARKERIZING LTD	0.0025%	0.0025%
DEUTZ AG	0.0014%	0.0014%
DCM HOLDINGS LTD	0.0015%	0.0015%
CANADIAN WESTERN BANK	0.0036%	0.0036%
DECHRA PHARMACEUTICALS PLC	0.0038%	0.0038%
COFACE SA	0.0017%	0.0017%
EUSKALTEL SA	0.0018%	0.0018%
STUDENT TRANSPORTATION INC	0.0010%	0.0010%
RIGHTMOVE PLC	0.0095%	0.0095%
SHOCHIKU LTD	0.0022%	0.0022%
58.COM ADR REPRESENTING INC CLASS	0.0076%	0.0076%
NOK CORP	0.0037%	0.0037%
HISPANIA ACTIVOS INMOBILIARIOS SA	0.0029%	0.0029%
LG CORP	0.0117%	0.0117%
ROHTO PHARMACEUTICAL LTD	0.0036%	0.0036%
ATEN INTERNATIONAL LTD	0.0005%	0.0005%
KANDENKO LTD	0.0018%	0.0018%
RIZAL COMML BANK CORP	0.0002%	0.0002%
BIZLINK HOLDING INC INC	0.0012%	0.0012%
TFI INTERNATIONAL INC	0.0038%	0.0038%
JUMBO SA	0.0032%	0.0032%
DENA LTD	0.0039%	0.0039%
HELICAL PLC	0.0007%	0.0007%
DAIHEN CORP	0.0014%	0.0014%
MAPLE LEAF FOODS INC	0.0044%	0.0044%
SODEXO SA	0.0226%	0.0226%
YUNGJIN PHARM LTD	0.0017%	0.0017%
MOTA-ENGIL SGPS S/A	0.0005%	0.0005%
F SECURE	0.0008%	0.0008%
SOFT-WORLD INTERNATIONAL CORP	0.0005%	0.0005%
XXL	0.0017%	0.0017%
BPOST SA	0.0042%	0.0042%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0026%	0.0026%
FORTERRA PLC	0.0006%	0.0006%
TALGO SA	0.0011%	0.0011%
TALGO RIGHTS SA	0.0000%	0.0000%
NOBINA	0.0010%	0.0010%
DART GROUP PLC	0.0014%	0.0014%
GAZIT GLOBE LTD	0.0017%	0.0017%
NS UNITED KAIUN KAISHA LTD	0.0004%	0.0004%
KOMPANIYA M VIDEO	0.0012%	0.0012%
MEDIGEN BIOTECHNOLOGY CORP	0.0003%	0.0003%
FREEHOLD ROYALTIES LTD	0.0018%	0.0018%
BORYSZEW SA	0.0005%	0.0005%
OBEROI REALTY LTD	0.0010%	0.0010%
COMINAR REAL ESTATE INVESTMENT TRU	0.0017%	0.0017%
EBARA CORP	0.0049%	0.0049%
IDORSIA N LTD	0.0034%	0.0034%
ATOS	0.0251%	0.0251%
GRUPA LOTOS S.A.	0.0025%	0.0025%
RANDGOLD RESOURCES LTD	0.0158%	0.0158%
ASR NEDERLAND NV	0.0060%	0.0060%
TOKYO STEEL MANUFACTURING LTD	0.0015%	0.0015%
VOLTAS LTD	0.0013%	0.0013%
KIER GROUP PLC	0.0029%	0.0029%
STERLITE TECHNOLOGIES LTD	0.0004%	0.0004%
ON THE BEACH GROUP PLC	0.0009%	0.0009%
CLINIGEN GROUP PLC	0.0020%	0.0020%
ALONY HETZ PROPERTIES & INVESTMENT	0.0018%	0.0018%
CVC BRASIL OPERADORA E AGENCIA DE	0.0018%	0.0018%
RAI WAY SPA	0.0009%	0.0009%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0073%	0.0073%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AALBERTS INDUSTRIES N.V.	0.0072%	0.0072%
KURITA WATER INDUSTRIES LTD	0.0049%	0.0049%
IPH LTD	0.0007%	0.0007%
DAIFUKU LTD	0.0054%	0.0054%
MINERVA S/A	0.0007%	0.0007%
NIPPON DENKO LTD	0.0006%	0.0006%
HEINEKEN HOLDING NV	0.0167%	0.0167%
SANYO SPECIAL STEEL LTD	0.0010%	0.0010%
CAPITAL POWER CORP	0.0034%	0.0034%
BORREGAARD	0.0022%	0.0022%
INNERGEX RENEWABLE ENERGY INC	0.0020%	0.0020%
JAPAN SECURITIES FINANCE LTD	0.0009%	0.0009%
BW OFFSHORE LIMITED LTD	0.0005%	0.0005%
KEYENCE CORP	0.0804%	0.0804%
FASTIGHETS BALDER B	0.0044%	0.0044%
ASIANA AIRLINES INC	0.0010%	0.0010%
HITACHI CHEMICAL LTD	0.0055%	0.0055%
ANADOLU HAYAT EMEKLILIK A	0.0003%	0.0003%
SAMSUNG ELECTRONICS LTD	0.3817%	0.3817%
GREGGS PLC	0.0026%	0.0026%
NORDAX GROUP	0.0010%	0.0010%
PJSC PHOSAGRO GDR	0.0024%	0.0024%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0003%	0.0003%
TOYO TIRE AND RUBBER LTD	0.0038%	0.0038%
ELITE ADVANCED LASER CORP	0.0008%	0.0008%
SENAO INTERNATIONAL CO. LTD.	0.0003%	0.0003%
UNIBAIL-RODAMCO SE REIT	0.0466%	0.0466%
DE LA RUE PLC	0.0016%	0.0016%
KEMIRA	0.0023%	0.0023%
CYBER AGENT INC	0.0058%	0.0058%
HANWHA SECURITIES & INVESTMENT LTD	0.0006%	0.0006%
TADANO LTD	0.0022%	0.0022%
DUNELM GROUP PLC	0.0015%	0.0015%
HAREL INSURANCE INVESTMENTS & FINA	0.0011%	0.0011%
JARDINE CYCLE AND CARRIAGE LTD	0.0060%	0.0060%
LARGAN PRECISION LTD	0.0298%	0.0298%
GRAND CITY PROPERTIES SA	0.0037%	0.0037%
ALIOR BANK SA	0.0031%	0.0031%
TOPCON CORP	0.0032%	0.0032%
MUTHOOT FINANCE LTD	0.0013%	0.0013%
LG UPLUS CORP	0.0026%	0.0026%
CAPIO	0.0011%	0.0011%
THULE GROUP	0.0035%	0.0035%
WACOAL HOLDINGS CORP	0.0025%	0.0025%
TGS NOPEC GEOPHYSICAL	0.0038%	0.0038%
RECORDATI S.P.A.	0.0076%	0.0076%
RELIANCE CAPITAL LTD	0.0019%	0.0019%
AKER BP	0.0028%	0.0028%
GNI GROUP LTD	0.0011%	0.0011%
HANWHA CHEMICAL	0.0050%	0.0050%
ALTICE CLASS B NV	0.0044%	0.0044%
TOCHIGI BANK LTD	0.0008%	0.0008%
V-GUARD INDUSTRIES LTD.	0.0005%	0.0005%
GEDI GRUPPO EDITORIALE	0.0002%	0.0002%
LG ELECTRONICS INC	0.0133%	0.0133%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0005%	0.0005%
AXFOOD	0.0032%	0.0032%
TRANSALTA RENEWABLES INC	0.0023%	0.0023%
BEIERSDORF AG	0.0200%	0.0200%
AURORA CORP.	0.0004%	0.0004%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0002%	0.0002%
GENERAL INTERFACE SOLUTION GIS HOL	0.0014%	0.0014%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0063%	0.0063%
SOFTCAT PLC	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALIANSCCE SHOPPING CENTERS S/A	0.0009%	0.0009%
MINDTREE LTD	0.0016%	0.0016%
ORION OYJ	0.0122%	0.0122%
GRAPE KING BIO LTD	0.0013%	0.0013%
NIPPON PAPER INDUSTRIES LTD	0.0039%	0.0039%
ULKER BISKUVI SANAYI A	0.0012%	0.0012%
PARTNER COMMUNICATIONS CO. LTD.	0.0010%	0.0010%
SHOWA SANGYO LTD	0.0011%	0.0011%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0016%	0.0016%
COSAN LOGISTICA SA	0.0004%	0.0004%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0003%	0.0003%
ELIS SA	0.0044%	0.0044%
PRESTIGE ESTATES PROJECTS LTD	0.0008%	0.0008%
HITACHI CONSTRUCTION MACHINERY LTD	0.0049%	0.0049%
WALLENIOUS WILHELMSSEN LOGISTICS	0.0011%	0.0011%
CYBERDYNE INC	0.0026%	0.0026%
JB FINANCIAL GROUP LTD	0.0011%	0.0011%
ENTRA	0.0024%	0.0024%
GAYATRI PROJECTS LTD	0.0005%	0.0005%
MARUTI SUZUKI INDIA LTD	0.0218%	0.0218%
SG FLEET GROUP LTD	0.0006%	0.0006%
HENKEL AG	0.0237%	0.0237%
COMSYS HOLDINGS CORP	0.0040%	0.0040%
VITA GROUP LTD	0.0002%	0.0002%
JUST ENERGY GROUP INC	0.0010%	0.0010%
ATTENDO	0.0024%	0.0024%
DMG MORI SEIKI LTD	0.0032%	0.0032%
SENKO GROUP HOLDINGS LTD	0.0013%	0.0013%
RELO GROUP INC	0.0038%	0.0038%
MULLEN GROUP LTD	0.0024%	0.0024%
KEWPIE CORP	0.0052%	0.0052%
PIHSIANG MACHINERY MFG LTD	0.0001%	0.0001%
SKYLARK LTD	0.0028%	0.0028%
OBRASCON HUARTE LAIN S.A.	0.0007%	0.0007%
TAIYO YUDEN LTD	0.0031%	0.0031%
PARK24 LTD	0.0050%	0.0050%
DEUTSCHE PFANDBRIEFBANK AG	0.0024%	0.0024%
AECI LTD	0.0016%	0.0016%
ENERCARE INC	0.0030%	0.0030%
AIRTAC INTERNATIONAL GROUP	0.0023%	0.0023%
BANCA PICCOLO CREDITO VALTELLINESE	0.0008%	0.0008%
COSTAIN GROUP PLC	0.0012%	0.0012%
DERWENT LONDON PLC	0.0069%	0.0069%
TOAGOSEI LTD	0.0026%	0.0026%
BHARAT FORGE LTD	0.0034%	0.0034%
PANDORA A/S	0.0186%	0.0186%
NAGASE LTD	0.0030%	0.0030%
GRANA Y MONTERO ADS REPRESENTING	0.0007%	0.0007%
INDUSTRIAL ALLIANCE INSURANCE AND	0.0086%	0.0086%
NOBIA	0.0020%	0.0020%
ZALANDO	0.0091%	0.0091%
CARLSBERG AS CL B	0.0214%	0.0214%
GREE INC	0.0018%	0.0018%
SANKEN ELECTRIC LTD	0.0008%	0.0008%
SITRONIX TECHNOLOGY CORP.	0.0006%	0.0006%
KOITO MANUFACTURING LTD	0.0103%	0.0103%
TOHO (TOKYO) LTD	0.0062%	0.0062%
KANGWON LAND INC	0.0061%	0.0061%
KINKI NIPPON TOURIST LTD	0.0003%	0.0003%
KINIK	0.0005%	0.0005%
CANACCORD GENUITY GROUP INC	0.0008%	0.0008%
AEON MALL LTD	0.0040%	0.0040%
MITSUI-SOKO HOLDINGS LTD	0.0006%	0.0006%
OSISKO GOLD ROYALTIES LTD	0.0025%	0.0025%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
METSO	0.0070%	0.0070%
CLARION (JAPAN) LTD	0.0008%	0.0008%
TELIT COMMUNICATIONS PLC	0.0008%	0.0008%
RITCHIE BROS AUCTIONEERS INC	0.0058%	0.0058%
SUN INTERNATIONAL LTD	0.0009%	0.0009%
GUJARAT PIPAVAV PORT LTD	0.0005%	0.0005%
HUFVUDSTADEN AB	0.0034%	0.0034%
INVOCARE LTD	0.0023%	0.0023%
THALES SA	0.0218%	0.0218%
CONTINENTAL AG	0.0439%	0.0439%
DOLLARAMA INC	0.0196%	0.0196%
DIPLOMA PLC	0.0029%	0.0029%
USHIO INC	0.0026%	0.0026%
ATLANTIC POWER CORP	0.0005%	0.0005%
WH SMITH PLC	0.0046%	0.0046%
NORWEGIAN FINANS HOLDING ASA	0.0019%	0.0019%
AIXTRON	0.0014%	0.0014%
ELIOR GROUP	0.0060%	0.0060%
EXOR NV	0.0112%	0.0112%
CMC MARKETS PLC	0.0004%	0.0004%
TONGAAT HULETT LTD	0.0018%	0.0018%
CHR HANSEN HOLDING	0.0151%	0.0151%
IBIDEN LTD	0.0036%	0.0036%
CABCHARGE AUSTRALIA LTD	0.0004%	0.0004%
ALTIUM LTD	0.0014%	0.0014%
TUBACEX S.A.	0.0008%	0.0008%
AEON FINANCIAL SERVICES LTD	0.0044%	0.0044%
NICHIAS CORP	0.0024%	0.0024%
TAV HAVALIMANLARI HOLDING A	0.0011%	0.0011%
BALRAMPUR CHINI MILLS LTD.	0.0005%	0.0005%
JB HI-FI LTD	0.0037%	0.0037%
COVESTRO AG	0.0150%	0.0150%
OPERA SOFTWARE ASA	0.0008%	0.0008%
MITSUBISHI MATERIALS CORP	0.0063%	0.0063%
TRANSCEND INFORMATION INC.	0.0007%	0.0007%
CAPE PLC	0.0005%	0.0005%
ELLAKTOR S.A.	0.0003%	0.0003%
IMAX CHINA HOLDING INC	0.0006%	0.0006%
ATOM CORP	0.0014%	0.0014%
BAM GROEP KONINKLIJKE NV	0.0011%	0.0011%
PRISM CEMENT LTD	0.0004%	0.0004%
MITSUBISHI LOGISTICS CORP	0.0028%	0.0028%
TEKKEN CORP	0.0006%	0.0006%
CHONG HING BANK LTD	0.0004%	0.0004%
YOKOHAMA RUBBER LTD	0.0042%	0.0042%
ANDHRA BANK	0.0002%	0.0002%
NTT URBAN DEVELOPMENT CORP	0.0020%	0.0020%
VERMILION ENERGY INC	0.0067%	0.0067%
MELIA HOTELS INTERNATIONAL	0.0032%	0.0032%
ADLINK TECHNOLOGY INC.	0.0004%	0.0004%
AMOT INVESTMENTS LTD.	0.0011%	0.0011%
RESTORE PLC	0.0013%	0.0013%
BETSSON B	0.0018%	0.0018%
PAINTED PONY ENERGY LTD	0.0008%	0.0008%
PIGEON CORP	0.0077%	0.0077%
OKUMA CORP	0.0020%	0.0020%
ANHUI GUJING DISTILLERY LTD B	0.0009%	0.0009%
GODREJ CONSUMER PRODUCTS LTD	0.0032%	0.0032%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0032%	0.0032%
TOTVS S/A	0.0019%	0.0019%
SK NETWORKS LTD	0.0012%	0.0012%
FALCK RENEWABLES S.P.A.	0.0003%	0.0003%
ARDEPRO LTD	0.0003%	0.0003%
NINTENDO LTD	0.0717%	0.0717%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ONCOTHERAPY SCIENCE INC	0.0006%	0.0006%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0005%	0.0005%
FUTURE RETAIL LTD	0.0012%	0.0012%
TORRENT POWER LTD	0.0006%	0.0006%
HOKUHOKU FINANCIAL GROUP INC	0.0034%	0.0034%
VOESTALPINE AG	0.0100%	0.0100%
TVS MOTOR COMPANY LTD	0.0018%	0.0018%
MATSUI SECURITIES LTD	0.0018%	0.0018%
AZIMUT HOLDING S.P.A.	0.0043%	0.0043%
TAIYO NIPPON SANJO CORP	0.0024%	0.0024%
HUANG HSIANG CONSTRUCTION CORP.	0.0003%	0.0003%
NABTESCO CORP	0.0063%	0.0063%
WIRECARD AG	0.0137%	0.0137%
STANTEC INC	0.0054%	0.0054%
WIENERBERGER AG	0.0049%	0.0049%
DR REDDYS LABORATORIES LTD	0.0090%	0.0090%
DON QUIJOTE HOLDINGS LTD	0.0082%	0.0082%
ONWARD HOLDINGS LTD	0.0016%	0.0016%
MAX INDIA LTD	0.0005%	0.0005%
WILLIAM DEMANT	0.0056%	0.0056%
HAMBORNER AG REIT AG	0.0022%	0.0022%
SIAM CEMENT NON-VOTING DR PCL	0.0032%	0.0032%
BUWOG AG	0.0062%	0.0062%
COCA-COLA BOTTLERS JAPAN INC	0.0063%	0.0063%
KNIGHT THERAPEUTICS INC	0.0017%	0.0017%
AFRICAN RAINBOW MINERAL LTD	0.0014%	0.0014%
TREND MICRO INC	0.0112%	0.0112%
NICHIREI CORP	0.0061%	0.0061%
RAUBEX LTD	0.0004%	0.0004%
AMER SPORTS	0.0055%	0.0055%
QAF LTD	0.0002%	0.0002%
FLYTECH TECHNOLOGY CO. LTD.	0.0007%	0.0007%
IDP EDUCATION PTY LTDINARY	0.0009%	0.0009%
SPECTRIS PLC	0.0072%	0.0072%
NETS	0.0044%	0.0044%
YAMAZAKI BAKING LTD	0.0044%	0.0044%
VIA VAREJO UNITS SA	0.0007%	0.0007%
MASSMART HOLDINGS LTD	0.0018%	0.0018%
ORIOLA CORPORATION B	0.0009%	0.0009%
PTC INDIA FINANCIAL SERVICES LTD	0.0001%	0.0001%
KT&G CORP	0.0226%	0.0226%
ANADOLU CAM SANAYII A	0.0002%	0.0002%
ENBRIDGE INCOME FUND HOLDINGS CLOS	0.0055%	0.0055%
ADMIE HOLDING COMPANY SA SHRS	0.0006%	0.0006%
PUBLIC POWER CORPORATION SA	0.0006%	0.0006%
CORUS ENTERTAINMENT INC CLASS B	0.0023%	0.0023%
CANARA BANK LTD	0.0011%	0.0011%
HEFEI MEILING LTD B	0.0001%	0.0001%
WCM BETEILLIGUNGS & GRUNDBESITZ K	0.0008%	0.0008%
PIONEER FOOD GROUP LTD	0.0023%	0.0023%
TOSHIBA MACHINE LTD	0.0010%	0.0010%
TOHO ZINC LTD	0.0009%	0.0009%
PIXART IMAGING INC	0.0006%	0.0006%
GB GROUP PLC	0.0010%	0.0010%
EURONAV NV	0.0018%	0.0018%
NIPPON SODA LTD	0.0012%	0.0012%
THK LTD	0.0063%	0.0063%
MAIRE TECNIMONT	0.0010%	0.0010%
SILVER STANDARD RESOURCES INC	0.0022%	0.0022%
JAPAN COMMUNICATIONS INC	0.0003%	0.0003%
LAGARDERE	0.0071%	0.0071%
YIT	0.0019%	0.0019%
TURKIYE PETROL RAFINERILERI A	0.0065%	0.0065%
SHANXI GUOXIN ENERGY CORP LTD B	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NISSHINBO HOLDINGS INC	0.0023%	0.0023%
ARVIND LTD	0.0013%	0.0013%
BELLWAY PLC	0.0087%	0.0087%
TRYG	0.0049%	0.0049%
KUMHO TIREINC INC	0.0015%	0.0015%
MONDI LTD	0.0059%	0.0059%
NISSAN CHEMICAL INDUSTRIES LTD	0.0075%	0.0075%
VALMET	0.0044%	0.0044%
AUTOGRILL S.P.A.	0.0027%	0.0027%
COLOPLAST B	0.0190%	0.0190%
SPAREBANK SMN PRIMARY CAPITAL CER	0.0019%	0.0019%
UNIQA INSURANCE GROUP AG	0.0021%	0.0021%
MAGELLAN FINANCIAL GROUP LTD	0.0050%	0.0050%
NORTHLAND POWER INC	0.0040%	0.0040%
OSJB HOLDINGS CORP	0.0006%	0.0006%
INDRA SISTEMAS S.A.	0.0033%	0.0033%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0005%	0.0005%
PARKLAND FUEL CORP	0.0052%	0.0052%
URANIUM PARTICIPATION CORP	0.0007%	0.0007%
RANDSTAD HOLDING	0.0134%	0.0134%
WORKSPACE GROUP REIT PLC	0.0026%	0.0026%
TSUBAKIMOTO CHAIN	0.0020%	0.0020%
UCB SA	0.0158%	0.0158%
EIH LTD	0.0005%	0.0005%
NIC SEMICONDUCTOR	0.0009%	0.0009%
NISSHIN OILLIO GROUP LTD	0.0013%	0.0013%
RHODES FOOD GRP HLDG LTD LTD	0.0004%	0.0004%
TAIWAN ACCEPTANCE CORP.	0.0008%	0.0008%
KANSAI NEROLAC PAINTS LTD	0.0016%	0.0016%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0002%	0.0002%
JACCS LTD	0.0011%	0.0011%
LINX SA	0.0012%	0.0012%
CELESTICA INC	0.0031%	0.0031%
NOMURA RESEARCH INSTITUTE LTD	0.0091%	0.0091%
EVOTEC AG	0.0037%	0.0037%
HELIOPOLIS HOUSING	0.0004%	0.0004%
HOKUETSU KISHU PAPER LTD	0.0018%	0.0018%
BEGA CHEESE LTD	0.0012%	0.0012%
AMAYA INC	0.0042%	0.0042%
DOHA BANK Q.S.C.	0.0019%	0.0019%
CRODA INTERNATIONAL PLC	0.0118%	0.0118%
IIFL HOLDINGS LTD	0.0022%	0.0022%
OBI PHARMA INC	0.0019%	0.0019%
FERRARI NV	0.0201%	0.0201%
ECONOCOM GROUP	0.0020%	0.0020%
SUMITOMO WAREHOUSE LTD	0.0015%	0.0015%
NOMURA REAL ESTATE HOLDINGS INC	0.0046%	0.0046%
TOMTOM NV	0.0023%	0.0023%
MEIJI HOLDINGS LTD	0.0191%	0.0191%
FREENET AG	0.0075%	0.0075%
SYNDICATE BANK LTD	0.0003%	0.0003%
JAPAN ASSET MARKETING LTD	0.0003%	0.0003%
SANDVINE CORP	0.0008%	0.0008%
NESTE	0.0093%	0.0093%
MAEDA CORP	0.0026%	0.0026%
TOSHIBA TEC CORP	0.0012%	0.0012%
CANADIAN UTILITIES LTD CLASS A	0.0076%	0.0076%
NOKIAN RENKAAT OYJ	0.0098%	0.0098%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0002%	0.0002%
SAN SHING FASTECH CORP	0.0004%	0.0004%
GEDEON RICHTER	0.0062%	0.0062%
ENDEAVOUR SILVER CORP	0.0007%	0.0007%
SYMRISE AG	0.0169%	0.0169%
INDUST PENOLES	0.0054%	0.0054%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GUJARAT STATE PETRONET LTD	0.0007%	0.0007%
COMPANIA CERVECERIAS UNIDAS SA	0.0031%	0.0031%
SANDEN HOLDINGS CORP	0.0007%	0.0007%
PAK OIL FIELDS LTD	0.0010%	0.0010%
ARCADYAN TECHNOLOGY CORP	0.0004%	0.0004%
QATAR INSURANCE CO.	0.0044%	0.0044%
MERCK	0.0290%	0.0290%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0101%	0.0101%
SAMSUNG ENGINEERING LTD	0.0025%	0.0025%
APPLUS SERVICES SA	0.0030%	0.0030%
SUPER RETAIL GROUP LTD	0.0015%	0.0015%
UNITED INTERNET AG	0.0132%	0.0132%
RETAIL FOOD GROUP LTD	0.0009%	0.0009%
KINDEN CORP	0.0039%	0.0039%
SUMITOMO FORESTRY LTD	0.0038%	0.0038%
CONSOLIDATED INFRASTRUCTURE LTD	0.0003%	0.0003%
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%
BOVIS HOMES GROUP PLC	0.0030%	0.0030%
TAMARACK VALLEY ENERGY LTD	0.0004%	0.0004%
TAG IMMOBILIEN AG	0.0038%	0.0038%
FABEGE AB	0.0047%	0.0047%
ENAGAS SA	0.0068%	0.0068%
INTACT FINANCIAL CORP	0.0184%	0.0184%
CHICONY POWER TECHNOLOGY LTD	0.0005%	0.0005%
AINSWORTH GAME TECHNOLOGY LTD	0.0004%	0.0004%
DASSAULT SYSTEMES	0.0219%	0.0219%
HANSEN TECHNOLOGIES LTD	0.0008%	0.0008%
KAKAKU.COM INC	0.0035%	0.0035%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0004%	0.0004%
SHAWBROOK GROUP PLC	0.0011%	0.0011%
MINITUBISHI STEEL MFG LTD	0.0006%	0.0006%
REGIS HEALTHCARE LTD	0.0007%	0.0007%
ENSGN ENERGY SERVICES INC	0.0013%	0.0013%
LAUNCH TECH LTD H	0.0003%	0.0003%
SHOWA DENKO	0.0057%	0.0057%
IMPERIAL HOLDINGS LTD	0.0030%	0.0030%
NORTHGATE PLC	0.0014%	0.0014%
RYOBI LTD	0.0010%	0.0010%
AIR FRANCE-KLM	0.0035%	0.0035%
BASSO INDUSTRY CORP.	0.0007%	0.0007%
ITOHAM YONEYU HOLDINGS INC	0.0022%	0.0022%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0002%	0.0002%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0027%	0.0027%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0270%	0.0270%
BANK OF SAGA LTD	0.0006%	0.0006%
ALTRAN TECHNOLOGIES SA	0.0040%	0.0040%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0026%	0.0026%
KGHM POLSKA MIEDZ S.A.	0.0074%	0.0074%
NIEN MADE ENTERPRISE LTD	0.0028%	0.0028%
SHANDONG AIRLINES LTD B	0.0005%	0.0005%
SCHROEDERS PLC	0.0100%	0.0100%
MAX FINANCIAL SERVICES LTD	0.0024%	0.0024%
SREI INFRASTRUCTURE FINANCE LTD	0.0004%	0.0004%
SYNCMOLD ENTERPRISE CORP	0.0006%	0.0006%
SECURITY BANK CORP.	0.0011%	0.0011%
QATAR FIRST BANK	0.0005%	0.0005%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0177%	0.0177%
SIDI KERIR PETRO	0.0002%	0.0002%
KARNATAKA BANK LTD	0.0006%	0.0006%
DOOSAN INFRACORE LTD	0.0019%	0.0019%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KEISEI ELECTRIC RAILWAY LTD	0.0067%	0.0067%
MIZRAHI TEFAHOT BANK LTD.	0.0046%	0.0046%
LUCKY CEMENT LTD	0.0020%	0.0020%
NIPRO CORP	0.0033%	0.0033%
TDK CORP	0.0166%	0.0166%
CENTER LABORATORIES INC	0.0005%	0.0005%
ENGIE BRASIL ENERGIA SA	0.0026%	0.0026%
TRICON CAPITAL GROUP INC	0.0023%	0.0023%
PACIFIC METALS LTD	0.0007%	0.0007%
HAMAMATSU PHOTONICS	0.0078%	0.0078%
NITTO BOSEKI LTD	0.0012%	0.0012%
EOH LTD	0.0025%	0.0025%
OOH!MEDIA LTD	0.0008%	0.0008%
TORC OIL AND GAS LTD	0.0010%	0.0010%
FLEURY S/A	0.0021%	0.0021%
ANRITSU CORP	0.0023%	0.0023%
OVS SPA	0.0018%	0.0018%
AVENTUS RETAIL PROPERTY FUND	0.0005%	0.0005%
EIGHTEENTH BANK LTD	0.0007%	0.0007%
OUTOTEC	0.0018%	0.0018%
TOMONY HOLDINGS INC	0.0012%	0.0012%
CASETEK HOLDINGS LTD	0.0009%	0.0009%
SUNSPRING METAL CORP	0.0004%	0.0004%
HUNTING PLC	0.0016%	0.0016%
JIMMY CHOO PLC	0.0007%	0.0007%
YAMAGATA BANK LTD	0.0012%	0.0012%
SAVILLS PLC	0.0029%	0.0029%
ELISA	0.0100%	0.0100%
INTERSERVE PLC	0.0008%	0.0008%
ELECTRIC POWER DEVELOPMENT LTD	0.0064%	0.0064%
CHINA STEEL CHEMICAL CORP.	0.0010%	0.0010%
CANACOL ENERGY LTD	0.0009%	0.0009%
AGRIUM INC	0.0235%	0.0235%
MIYAZAKI BANK LTD	0.0009%	0.0009%
ENCE ENERGIA Y CELULOSA SA	0.0011%	0.0011%
SHIN ZU SHING LTD	0.0008%	0.0008%
NOF CORP	0.0033%	0.0033%
TAIMED BIOLOGICS INC	0.0016%	0.0016%
PAKISTAN STATE OIL CO. LTD.	0.0010%	0.0010%
CHANGCHAI LTD B	0.0001%	0.0001%
KPIT TECHNOLOGIES LTD	0.0005%	0.0005%
CTT CORREIOS DE PORTUGAL SAINARY	0.0017%	0.0017%
COTT CORP	0.0038%	0.0038%
JAPAN AIRLINES LTD	0.0081%	0.0081%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0003%	0.0003%
CHESNARA PLC	0.0013%	0.0013%
SEIKO HOLDINGS CORP	0.0011%	0.0011%
LIU CHONG HING INVESTMENT LTD	0.0004%	0.0004%
CCL INDUSTRIES INC CLASS B	0.0132%	0.0132%
HANDR REAL ESTATE INVESTMENT TRUST	0.0044%	0.0044%
CLOVER INDUSTRIES LTD	0.0003%	0.0003%
DAIRY CREST GROUP PLC	0.0020%	0.0020%
JVC KENWOOD CORP	0.0008%	0.0008%
ORIGIN ENTERPRISES PLC	0.0019%	0.0019%
KIKKOMAN CORP	0.0084%	0.0084%
KOREA REAL ESTATE INVESTMENT TRUST	0.0008%	0.0008%
METAIR INVESTMENT LTD	0.0004%	0.0004%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0002%	0.0002%
SERBA DINAMIK HOLDINGS	0.0001%	0.0001%
NEXT PLC	0.0133%	0.0133%
SEINO HOLDINGS LTD	0.0035%	0.0035%
WACOM LTD	0.0009%	0.0009%
UNIFIN FINANCIERA	0.0007%	0.0007%
HIKMA PHARMACEUTICALS PLC	0.0051%	0.0051%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRIMA MEAT PACKERS LTD	0.0016%	0.0016%
RAIFFEISEN BANK INTERNATIONAL AG	0.0067%	0.0067%
TONGYANG INC	0.0005%	0.0005%
SKY PERFECT JSAT HOLDINGS INC	0.0011%	0.0011%
CENTRAL JAPAN RAILWAY	0.0435%	0.0435%
SAN IN GODO BANK LTD	0.0022%	0.0022%
FREIGHTWAYS LTD	0.0015%	0.0015%
GIBSON ENERGY INC	0.0035%	0.0035%
ANSELL LTD	0.0049%	0.0049%
ONESAVINGS BANK PLC	0.0013%	0.0013%
PROVIDENT FINANCIAL PLC	0.0085%	0.0085%
NIPPON KAYAKU LTD	0.0038%	0.0038%
OITA BANK LTD	0.0010%	0.0010%
CANOPY GROWTH CORP	0.0017%	0.0017%
GN STORE NORD A/S	0.0079%	0.0079%
PHARMAESSENTIA CORP	0.0013%	0.0013%
DONG ENERGY	0.0122%	0.0122%
NH INVESTMENT & SECURITIES LTD	0.0035%	0.0035%
SUPERIOR PLUS CORP	0.0024%	0.0024%
RAMSAY HEALTH CARE LTD	0.0153%	0.0153%
FRENI BREMBO	0.0040%	0.0040%
GLENMARK PHARMACEUTICALS LTD	0.0027%	0.0027%
SANDFIRE RESOURCES	0.0012%	0.0012%
SPROTT INC	0.0005%	0.0005%
RANK GROUP PLC	0.0008%	0.0008%
DAINIPPON SUMITOMO PHARMA LTD	0.0037%	0.0037%
IRESS LTD	0.0027%	0.0027%
INDUSTRIAS CH	0.0014%	0.0014%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0006%	0.0006%
CATTOLICA ASS	0.0021%	0.0021%
SUNTORY BEVERAGE & FOOD LTD	0.0127%	0.0127%
DGB FINANCIAL GROUP	0.0028%	0.0028%
CANADIAN PACIFIC RAILWAY LTD	0.0439%	0.0439%
TOYO ENGINEERING CORP	0.0007%	0.0007%
PERMANENT TSB GROUP HOLDINGS PLC	0.0009%	0.0009%
INDUSTRIES QATAR	0.0072%	0.0072%
PROXIMUS NV	0.0096%	0.0096%
PURE INDUSTRIAL REAL ESTATE UNITS	0.0015%	0.0015%
IIDA GROUP HOLDINGS LTD	0.0046%	0.0046%
INNOGY	0.0108%	0.0108%
CLOSE BROTHERS GROUP PLC	0.0054%	0.0054%
MINERAL RESOURCES LTD	0.0023%	0.0023%
AKER SOLUTIONS	0.0012%	0.0012%
STANLEY ELECTRIC LTD	0.0083%	0.0083%
FOSHAN HUAXIN PACKAGING LTD B	0.0002%	0.0002%
RELIANCE INFRASTRUCTURE LTD	0.0021%	0.0021%
HEMFOSA FASTIGHETER PUBL	0.0030%	0.0030%
SCAPA GROUP PLC	0.0017%	0.0017%
SAO PAULO ALPARGATAS PREF SA	0.0011%	0.0011%
AERCAP HOLDINGS NV	0.0128%	0.0128%
RANDON PREF SA	0.0004%	0.0004%
DAH SING FINANCIAL HOLDINGS LTD	0.0023%	0.0023%
BARWA REAL ESTATE CO. Q.S.C.	0.0024%	0.0024%
AIR WATER INC	0.0051%	0.0051%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0002%	0.0002%
COM HEM	0.0039%	0.0039%
AKASTOR	0.0005%	0.0005%
CREW ENERGY INC	0.0009%	0.0009%
HOLTEK SEMICONDUCTOR INC	0.0005%	0.0005%
SITI NETWORKS LTD	0.0001%	0.0001%
HEIDELBERGCEMENT AG	0.0271%	0.0271%
BROWN(N.)GROUP PLC	0.0011%	0.0011%
JERUSALEM ECONOMY LTD.	0.0007%	0.0007%
DAIWABO HOLDINGS LTD	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALUPAR INVESTIMENTO UNITS SA	0.0015%	0.0015%
TONG HSING ELECTRONIC INDUSTRIES L	0.0012%	0.0012%
FUKUYAMA TRANSPORTING LTD	0.0018%	0.0018%
EL PUERTO DE LIVERPOOL C1	0.0022%	0.0022%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0018%	0.0018%
SNC LAVALIN INC	0.0122%	0.0122%
YAMANASHI CHUO BANK LTD	0.0012%	0.0012%
WARTSILA	0.0167%	0.0167%
TOPCO SCIENTIFIC CO. LTD.	0.0009%	0.0009%
KELT EXPLORATION LTD	0.0014%	0.0014%
ZURICH INSURANCE GROUP AG	0.0826%	0.0826%
TOTO LTD	0.0108%	0.0108%
BIG YELLOW GROUP PLC	0.0029%	0.0029%
SAO MARTINHO S/A	0.0015%	0.0015%
CREDIT SAISON LTD	0.0056%	0.0056%
AKSA ENERJI URETIM A	0.0003%	0.0003%
OKUMURA CORP	0.0019%	0.0019%
TIGER BRANDS LTD	0.0080%	0.0080%
NIPPON CHEMI CON CORP	0.0010%	0.0010%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0006%	0.0006%
HERING TEXTIL	0.0017%	0.0017%
LOGITECH INTERNATIONAL SA	0.0105%	0.0105%
BCE INC	0.0129%	0.0129%
CELLNEX TELECOM SA	0.0059%	0.0059%
KINGSPAN GROUP PLC	0.0098%	0.0098%
GENTING PLANTATIONS BHD	0.0007%	0.0007%
KYUSHU RAILWAY	0.0093%	0.0093%
PAN AMERICAN SILVER CORP	0.0048%	0.0048%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0009%	0.0009%
CHIYODA CORP	0.0017%	0.0017%
HANON SYSTEMS	0.0026%	0.0026%
DCB BANK LTD	0.0009%	0.0009%
BIOCON LTD	0.0015%	0.0015%
PRETIUM RESOURCES INC	0.0028%	0.0028%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0002%	0.0002%
GAM HOLDING AG	0.0039%	0.0039%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0049%	0.0049%
PAREX RESOURCES INC	0.0033%	0.0033%
PORSCHE AUTOMOBIL HOLDING PREF	0.0163%	0.0163%
SPICEJET LTD	0.0006%	0.0006%
OMV AG	0.0151%	0.0151%
MERRY ELECTRONICS CO. LTD.	0.0018%	0.0018%
AIMIA INC	0.0004%	0.0004%
SISTEMA PJSFC GDR	0.0012%	0.0012%
NETDRAGON WEBSOFT LTD	0.0008%	0.0008%
INTERTEK GROUP PLC	0.0160%	0.0160%
EUOPRIS	0.0013%	0.0013%
TOKYO ELECTRON LTD	0.0394%	0.0394%
PORTO SEGURO SA	0.0027%	0.0027%
AKITA BANK LTD	0.0009%	0.0009%
NIPPON PAINT HOLDINGS LTD	0.0111%	0.0111%
KABU.COM SECURITIES LTD	0.0010%	0.0010%
DEWAN HOUSING FINANCE LTD	0.0020%	0.0020%
TEST RESEARCH INC.	0.0004%	0.0004%
OSISKO MINING CORP	0.0009%	0.0009%
EVONIK INDUSTRIES AG	0.0094%	0.0094%
ADVANTEST CORP	0.0050%	0.0050%
HYUNDAI MOTOR	0.0410%	0.0410%
AGTHIA GROUP	0.0004%	0.0004%
CAPGEMINI	0.0304%	0.0304%
AES TIETE ENERGIA UNITS SA	0.0012%	0.0012%
SCHAEFFLER PREF AG	0.0042%	0.0042%
PHISON ELECTRONICS CORP	0.0037%	0.0037%
SHIKOKU BANK LTD	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KURABO INDUSTRIES LTD	0.0007%	0.0007%
SHRIRAM TRANSPORT FINANCE LTD	0.0046%	0.0046%
FIRST CAPITAL REALTY INC	0.0045%	0.0045%
HITACHI ZOSEN CORP	0.0015%	0.0015%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0601%	0.0601%
ISS A S	0.0117%	0.0117%
HANWHA LIFE INSURANCE LTD	0.0018%	0.0018%
TAKARA HOLDINGS INC	0.0031%	0.0031%
NACHI-FUJIKOSHI CORP	0.0017%	0.0017%
SWEDISH ORPHAN BIOVITRUM	0.0046%	0.0046%
CHUGOKU BANK LTD	0.0045%	0.0045%
ASICS CORP	0.0055%	0.0055%
FORTUNA SILVER MINES INC	0.0015%	0.0015%
ACONEX LTD	0.0009%	0.0009%
APN OUTDOOR GROUP LTD	0.0011%	0.0011%
MONCLER	0.0070%	0.0070%
OKASAN SECURITIES GROUP INC	0.0019%	0.0019%
KERRY GROUP PLC	0.0257%	0.0257%
BRENTAG AG	0.0173%	0.0173%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0056%	0.0056%
ACACIA MINING PLC	0.0012%	0.0012%
DP WORLD LTD	0.0063%	0.0063%
ZEON JAPAN CORP	0.0032%	0.0032%
VTECH HOLDINGS LTD	0.0048%	0.0048%
SYSMEX CORP	0.0180%	0.0180%
MEDIPAL HOLDINGS CORP	0.0056%	0.0056%
CONVIVIALITY PLC	0.0012%	0.0012%
SAN FANG CHEMICAL INDUSTRY LTD	0.0004%	0.0004%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0006%	0.0006%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0060%	0.0060%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0006%	0.0006%
EASYJET PLC	0.0054%	0.0054%
SECURE ENERGY SERVICES INC	0.0021%	0.0021%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0003%	0.0003%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0031%	0.0031%
SHIKOKU ELECTRIC POWER INC	0.0036%	0.0036%
SONY FINANCIAL HOLDINGS INC	0.0052%	0.0052%
TEKFEN HOLDING A	0.0008%	0.0008%
DALIAN REFRIGERATION LTD B	0.0002%	0.0002%
PERSOL HOLDINGS LTD	0.0057%	0.0057%
ACERINOX SA	0.0042%	0.0042%
TELEKOM AUSTRIA AG	0.0024%	0.0024%
HIWIN TECHNOLOGIES CORP	0.0021%	0.0021%
HONG LEONG FINANCIAL GROUP	0.0012%	0.0012%
CARLSBERG BREWERY MALAYSIA	0.0011%	0.0011%
COUNTRYWIDE PLC	0.0007%	0.0007%
BIFFA PLC	0.0009%	0.0009%
ADVANCED WIRELESS SEMICONDUCTOR	0.0006%	0.0006%
VAKRANGEE LTD	0.0021%	0.0021%
FINNING INTERNATIONAL INC	0.0060%	0.0060%
ADITYA BIRLA FASHION AND RETAIL LT	0.0008%	0.0008%
CEZ	0.0054%	0.0054%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0056%	0.0056%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0004%	0.0004%
JIMOTO HOLDINGS INC	0.0006%	0.0006%
ADECCO AG	0.0235%	0.0235%
GRUPO ROTOPLAS	0.0005%	0.0005%
BAJAJ FINANCE LTD	0.0066%	0.0066%
CEMEX LATAM HOLDING SA	0.0012%	0.0012%
TASSAL GROUP LTD	0.0009%	0.0009%
ALSTOM SA	0.0108%	0.0108%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0008%	0.0008%
ARROW GLOBAL PLC	0.0016%	0.0016%
SPARTAN ENERGY CORP	0.0015%	0.0015%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOKURIKU ELECTRIC POWER	0.0028%	0.0028%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CNP ASSURANCES	0.0070%	0.0070%
EVEN CONSTRUTORA E INCORPORADORA S	0.0004%	0.0004%
SUMITOMO RUBBER INDUSTRIES LTD	0.0052%	0.0052%
SUMITOMO BAKELITE LTD	0.0022%	0.0022%
TRENCOR LTD	0.0009%	0.0009%
HANWA LTD	0.0022%	0.0022%
YUNGSHIN GLOBAL HOLDING CORP	0.0004%	0.0004%
SBM OFFSHORE NV	0.0050%	0.0050%
HAZAMA ANDO CORP	0.0020%	0.0020%
GUNZE LTD	0.0011%	0.0011%
TEST RITE INTERNATIONAL CO. LTD.	0.0002%	0.0002%
ALTAGAS LTD	0.0071%	0.0071%
NH FOODS LTD	0.0095%	0.0095%
BANK PEKAO SA	0.0105%	0.0105%
SCOR SE	0.0124%	0.0124%
NGK SPARK PLUG LTD	0.0066%	0.0066%
FIRST MAJESTIC SILVER CORP	0.0026%	0.0026%
NITTO DENKO CORP	0.0257%	0.0257%
WEST JAPAN RAILWAY	0.0221%	0.0221%
SYSTEX CORP	0.0007%	0.0007%
METLIFECARE LTD.	0.0012%	0.0012%
ALLAHABAD BANK	0.0003%	0.0003%
PETRONAS DAGANGAN BHD	0.0018%	0.0018%
INDUSTRIVARDEN SERIES	0.0075%	0.0075%
REUNERT LTD	0.0018%	0.0018%
EUTELSAT COMMUNICATIONS	0.0080%	0.0080%
TECHNOPOLIS OYJ	0.0013%	0.0013%
SILVERCORP METALS INC	0.0010%	0.0010%
FOLKESTONE EDUCATION UNITS TRUST	0.0007%	0.0007%
CHONG HONG CONSTRUCTION CO. LTD.	0.0007%	0.0007%
BRAVIDA HOLDING	0.0023%	0.0023%
METRO AG	0.0106%	0.0106%
BERENDSEN PLC	0.0050%	0.0050%
TYC BROTHER INDUSTRIAL LTD	0.0003%	0.0003%
GREAT CHINA METAL INDUSTRIAL LTD	0.0003%	0.0003%
AGFA-GEVAERT N.V.	0.0015%	0.0015%
MEIDENSHA CORP	0.0011%	0.0011%
NUFARM LTD	0.0023%	0.0023%
TOYOTA INDUSTRIES CORP	0.0167%	0.0167%
UNION BANK OF INDIA LTD	0.0007%	0.0007%
FORD OTOMOTIV SANAYI A	0.0039%	0.0039%
MICHELIN	0.0424%	0.0424%
BILLERUD KORSNAS	0.0050%	0.0050%
MEDIASET ESPANA COMUNICACION SA	0.0040%	0.0040%
LUNGYEN LIFE SERVICE CORP	0.0007%	0.0007%
GUYANA GOLDFIELDS INC	0.0015%	0.0015%
AHLSELL	0.0022%	0.0022%
MIN XIN HOLDINGS LTD	0.0002%	0.0002%
HUBEI SANONDA LTD B	0.0003%	0.0003%
mitsubishi GAS CHEMICAL INC	0.0068%	0.0068%
MPACT LTD	0.0007%	0.0007%
BCPG PCL NON-VOTING DR	0.0001%	0.0001%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0003%	0.0003%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0005%	0.0005%
YARA INTERNATIONAL ASA	0.0121%	0.0121%
PIAGGIO & C.S.P.A.	0.0008%	0.0008%
RENGO LTD	0.0019%	0.0019%
UNITED DEVELOPMENT CO. P.S.C.	0.0015%	0.0015%
NETENT	0.0028%	0.0028%
INTERCONTINENTAL HOTELS GROUP PLC	0.0180%	0.0180%
KUNGSLEDEN	0.0020%	0.0020%
LUXOTTICA GROUP	0.0188%	0.0188%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ECLAT TEXTILE LTD	0.0040%	0.0040%
NUVISTA ENERGY LTD	0.0016%	0.0016%
ENGINEERS INDIA LTD	0.0008%	0.0008%
EMPIRE LTD CLASS A	0.0056%	0.0056%
TAIWAN SEMICONDUCTOR LTD	0.0004%	0.0004%
TOX FREE SOLUTIONS LTD	0.0006%	0.0006%
KIRKLAND LAKE GOLD LTD	0.0031%	0.0031%
PHARMA MAR SA	0.0015%	0.0015%
IWATANI CORP	0.0020%	0.0020%
COCA COLA HBC AG	0.0096%	0.0096%
IRISH CONTINENTAL GROUP UNITS PLC	0.0019%	0.0019%
PTC INDIA LTD	0.0005%	0.0005%
AOMORI BANK LTD	0.0012%	0.0012%
TOHO BANK LTD	0.0012%	0.0012%
MAKALOT INDUSTRIAL CO. LTD.	0.0016%	0.0016%
WATKIN JONES PLC	0.0008%	0.0008%
HENKEL & KGAA PREF AG	0.0453%	0.0453%
DETOUR GOLD CORP	0.0039%	0.0039%
NATURA COSMETICOS S.A.	0.0026%	0.0026%
HOLYSTONE ENTERPRISE CO LTD	0.0005%	0.0005%
PACT GROUP HOLDINGS LTD	0.0015%	0.0015%
KLONDEX MINES LTD	0.0011%	0.0011%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0002%	0.0002%
FRANCO NEVADA CORP	0.0239%	0.0239%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0002%	0.0002%
EZZ STEEL CO. S.A.E.	0.0004%	0.0004%
WALLENSTAM AB-B SHS	0.0032%	0.0032%
LOCALIZA RENT A CAR S/A	0.0045%	0.0045%
SEGA SAMMY HOLDINGS INC	0.0045%	0.0045%
RENAULT PAR SA	0.0301%	0.0301%
JAMMU AND KASHMIR BANK LTD	0.0004%	0.0004%
TOYO INK SC HOLDINGS LTD	0.0018%	0.0018%
LUNDIN PETROLEUM	0.0064%	0.0064%
888 HOLDINGS PLC	0.0011%	0.0011%
YAMAHA CORP	0.0115%	0.0115%
HOKKAIDO ELECTRIC POWER INC	0.0026%	0.0026%
MORINAGA MILK INDUSTRY LTD	0.0026%	0.0026%
JSR CORP	0.0058%	0.0058%
TEIJIN LTD	0.0065%	0.0065%
INDIA CEMENTS LTD	0.0010%	0.0010%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0013%	0.0013%
ALFRESA HOLDINGS CORP	0.0065%	0.0065%
INDUSTRIAS BACHOCO B	0.0016%	0.0016%
PEAB AB	0.0041%	0.0041%
ABCAM PLC	0.0043%	0.0043%
METSA BOARD CORPORATION B	0.0025%	0.0025%
SWEDISH MATCH AB	0.0120%	0.0120%
KONINKILIJKE DSM NV	0.0247%	0.0247%
BT INVESTMENT MANAGEMENT LTD	0.0030%	0.0030%
VIJAYA BANK	0.0004%	0.0004%
PREMIER GOLD MINES LTD	0.0008%	0.0008%
AWA BANK LTD	0.0023%	0.0023%
INDIABULLS REAL ESTATE LTD	0.0011%	0.0011%
CWT LTD	0.0006%	0.0006%
DALATA HOTEL GROUP PLC	0.0019%	0.0019%
VOLKSWAGEN NON-VOTING PREF AG	0.0523%	0.0523%
AISIN SEIKI LTD	0.0176%	0.0176%
LINDE AG	0.0650%	0.0650%
HKC (HOLDINGS) LTD	0.0002%	0.0002%
NEW ZEALAND REFINING CO. LTD.	0.0006%	0.0006%
STOCK SPIRITS GROUP PLC	0.0008%	0.0008%
ZARDOYA OTIS SA	0.0036%	0.0036%
WAH LEE INDUSTRIAL CORP.	0.0006%	0.0006%
NANJING PANDA ELECTRONICS LTD	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HAVAS SA	0.0037%	0.0037%
FENNER PLC	0.0013%	0.0013%
SANDSTORM GOLD LTD	0.0013%	0.0013%
GLOBALWAFERS LTD	0.0024%	0.0024%
MONEX GROUP INC	0.0009%	0.0009%
LITE-ON SEMICONDUCTOR CORP	0.0004%	0.0004%
MARKSANS PHARMA LTD	0.0002%	0.0002%
UNITED INTEGRATED SERVICES LTD	0.0008%	0.0008%
LANCASHIRE HOLDINGS LTD	0.0032%	0.0032%
OMRON CORP	0.0152%	0.0152%
FIRICH ENTERPRISES LTD	0.0005%	0.0005%
KEYERA CORP	0.0110%	0.0110%
BODYCOTE PLC	0.0034%	0.0034%
ELECTRICITY GENERATING NON-VOTING	0.0022%	0.0022%
ALMACENES EXITO SA	0.0018%	0.0018%
INGHAMS GROUP LTD	0.0009%	0.0009%
SHINKONG INSURANCE CO. LTD.	0.0003%	0.0003%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0005%	0.0005%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0003%	0.0003%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0003%	0.0003%
ADVANTAGE OIL AND GAS LTD	0.0024%	0.0024%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0009%	0.0009%
POLYPIPE GROUP PLC	0.0017%	0.0017%
TOKAI CARBON LTD	0.0019%	0.0019%
NISHAT MILLS LTD	0.0005%	0.0005%
SCIENTEX BHD	0.0007%	0.0007%
KYB CORP	0.0018%	0.0018%
CHARTER HALL LONG WALE REIT	0.0011%	0.0011%
ST. MODWEN PROPERTIES PLC	0.0017%	0.0017%
EQUATORIAL ENERGIA SA	0.0058%	0.0058%
MURATA MANUFACTURING LTD	0.0539%	0.0539%
KERRY TJ LOGISTICS CO. LTD.	0.0004%	0.0004%
ADIDAS N AG	0.0680%	0.0680%
GEA GROUP AG	0.0145%	0.0145%
CENTRAL GLASS LTD	0.0015%	0.0015%
WHITBREAD PLC	0.0184%	0.0184%
ALPS ELECTRIC LTD	0.0103%	0.0103%
DURATEX SA	0.0009%	0.0009%
OROCOBRE LTD	0.0010%	0.0010%
CINEWORLD GROUP PLC	0.0033%	0.0033%
SEVERSTAL	0.0047%	0.0047%
NEXON LTD	0.0071%	0.0071%
DSV A/S	0.0220%	0.0220%
MARSHALLS PLC	0.0017%	0.0017%
COMPANHIA ENERGETICA DE SAO PAULO	0.0017%	0.0017%
GLANBIA PLC	0.0070%	0.0070%
NISSHIN SEIFUN GROUP INC	0.0059%	0.0059%
RESTAURANT GROUP PLC	0.0015%	0.0015%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0030%	0.0030%
CHINA METAL PRODUCTS CO. LTD.	0.0004%	0.0004%
DEUTSCHE BOERSE AG	0.0379%	0.0379%
CERVED INFORMATION SOLUTIONS	0.0038%	0.0038%
BANDAI NAMCO HOLDINGS INC	0.0123%	0.0123%
ACCOR SA	0.0169%	0.0169%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0014%	0.0014%
CYFROWY POLSAT S.A.	0.0024%	0.0024%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0003%	0.0003%
START TODAY LTD	0.0089%	0.0089%
SURUGA BANK LTD	0.0088%	0.0088%
PEREGRINE HOLDINGS LTD	0.0008%	0.0008%
TAIWAN UNION TECHNOLOGY CORP	0.0007%	0.0007%
XINTEC INC	0.0006%	0.0006%
CARNIVAL PLC	0.0239%	0.0239%
SOCO INTERNATIONAL PLC	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KAROON GAS AUSTRALIA LTD	0.0004%	0.0004%
WESTGOLD RESOURCES LTD	0.0005%	0.0005%
HASTINGS GROUP HOLDINGS PLC	0.0015%	0.0015%
FUDO TETRA CORP	0.0006%	0.0006%
ENERGA SA	0.0010%	0.0010%
CURRO HOLDINGS LTD	0.0012%	0.0012%
BURFORD CAPITAL LTD	0.0043%	0.0043%
FANUC CORP	0.0705%	0.0705%
BIM BIRLESİK MAGAZALAR A	0.0068%	0.0068%
TELUS CORP	0.0126%	0.0126%
GWA GROUP LTD	0.0009%	0.0009%
B2HOLDING	0.0007%	0.0007%
SALINI IMPREGILO	0.0013%	0.0013%
ITEQ CORP.	0.0005%	0.0005%
DG KHAN CEMENT LTD	0.0007%	0.0007%
OC OERLIKON AG	0.0048%	0.0048%
TA ANN HOLDINGS	0.0003%	0.0003%
RATOS B	0.0018%	0.0018%
FABER GROUP	0.0002%	0.0002%
EXIDE INDUSTRIES LTD	0.0013%	0.0013%
HALFORDS GROUP PLC	0.0016%	0.0016%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0014%	0.0014%
THE NAVIGATOR COMPANY SA	0.0016%	0.0016%
SPEEDCAST INTERNATIONAL LTD	0.0011%	0.0011%
UNIPER	0.0069%	0.0069%
CEBU AIR INC	0.0007%	0.0007%
GJENSIDIGE FORSIKRING ASA	0.0063%	0.0063%
NIPPON PARKING DEVELOPMENT LTD	0.0005%	0.0005%
JOHNSON MATTHEY PLC	0.0139%	0.0139%
GLOBETRONICS TECHNOLOGY	0.0005%	0.0005%
SANWA HOLDINGS CORP	0.0039%	0.0039%
CASH COLLATERAL USD UBFUT	0.0004%	0.0004%
SHIKUN AND BINUI LTD	0.0010%	0.0010%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0005%	0.0005%
SPAR GROUP LTD	0.0044%	0.0044%
B2W COMPANHIA DIGITAL	0.0013%	0.0013%
PRYSMIAN	0.0110%	0.0110%
SHOWA SHELL SEKIYU K.K.	0.0035%	0.0035%
SUI NORTHERN GAS PIPELINES LTD.	0.0005%	0.0005%
SIMS METAL MANAGEMENT LTD	0.0044%	0.0044%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0003%	0.0003%
ADMIRAL GROUP PLC	0.0098%	0.0098%
ASX LTD	0.0155%	0.0155%
AGEAS SA	0.0152%	0.0152%
ZODIAC AEROSPACE	0.0102%	0.0102%
GLOBE TRADE CENTRE S.A.	0.0010%	0.0010%
QATAR GAS TRANSPORT COMPANY LTD	0.0018%	0.0018%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0019%	0.0019%
YAMAGUCHI FINANCIAL GROUP INC	0.0046%	0.0046%
SUMMERSET GROUP LTD	0.0013%	0.0013%
M3 INC	0.0104%	0.0104%
MARUI GROUP LTD	0.0056%	0.0056%
GENWORTH MORTGAGE INSURANCE AUSTRALIA	0.0009%	0.0009%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0080%	0.0080%
SINBON ELECTRONICS CO. LTD.	0.0009%	0.0009%
TOYOTA TSUSHO CORP	0.0114%	0.0114%
MOBILEYE NV	0.0239%	0.0239%
WORLEYPARSONS LTD	0.0033%	0.0033%
RIVERSTONE HOLDINGS LTD	0.0003%	0.0003%
ESTIA HEALTH LTD	0.0009%	0.0009%
ALLIED MINDS PLC	0.0008%	0.0008%
DATATEC LTD	0.0018%	0.0018%
JGC CORP	0.0062%	0.0062%
ASIA OPTICAL INC	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUAXIN CEMENT LTD B	0.0003%	0.0003%
NHK SPRING LTD	0.0040%	0.0040%
FARADAY TECHNOLOGY CORP	0.0005%	0.0005%
PUBLICIS GROUPE SA	0.0285%	0.0285%
KAMIGUMI LTD	0.0040%	0.0040%
GETINGE B	0.0075%	0.0075%
STARBREEZE B	0.0007%	0.0007%
ASANKO GOLD INC	0.0006%	0.0006%
K+S AG	0.0098%	0.0098%
TOKYO TATEMONO LTD	0.0050%	0.0050%
FRESNILLO PLC	0.0074%	0.0074%
TTY BIOPHARM LTD	0.0013%	0.0013%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0005%	0.0005%
ESSILOR INTERNATIONAL SA	0.0491%	0.0491%
BARLOWORLD LTD	0.0032%	0.0032%
LAO FENG XIANG LTD B	0.0016%	0.0016%
SEIBU HOLDINGS INC	0.0072%	0.0072%
TODA CORP	0.0024%	0.0024%
SBI HOLDINGS INC	0.0052%	0.0052%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0021%	0.0021%
JTEKT CORP	0.0057%	0.0057%
SSAB A	0.0018%	0.0018%
WEIR GROUP PLC	0.0087%	0.0087%
KEIYO BANK LTD	0.0017%	0.0017%
SINYI REALTY INC.	0.0004%	0.0004%
ORIENTAL WEAVERS	0.0004%	0.0004%
SILOAM INTERNATIONAL HOSPITALS	0.0003%	0.0003%
DFS FURNITURE PLC	0.0010%	0.0010%
HUNAN TYEN MACHINERY LTD B	0.0002%	0.0002%
ZHENGZHOU COAL MINING MACHINERY GR	0.0002%	0.0002%
QUALICORP SA	0.0034%	0.0034%
ASAHI GLASS LTD	0.0164%	0.0164%
NH HOTEL GROUP SA	0.0023%	0.0023%
BEIJING URBAN CONSTRUCTION DESIGN	0.0002%	0.0002%
HITACHI METALS LTD	0.0054%	0.0054%
KANSAI PAINT LTD	0.0090%	0.0090%
JINZHOU PORT LTD B	0.0002%	0.0002%
DETSKIY MIR	0.0006%	0.0006%
MITCHELLS & BUTLERS PLC	0.0012%	0.0012%
IEI INTEGRATION CORP	0.0006%	0.0006%
EXXARO RESOURCES LTD	0.0028%	0.0028%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0006%	0.0006%
SERCOMM CORP.	0.0010%	0.0010%
PERNOD RICARD SA	0.0526%	0.0526%
QIAGEN NV	0.0131%	0.0131%
BOUYGUES SA	0.0166%	0.0166%
ADATA TECHNOLOGY LTD	0.0010%	0.0010%
TEXHONG TEXTILE LTD	0.0005%	0.0005%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0003%	0.0003%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0012%	0.0012%
ODONTOPREV SA	0.0014%	0.0014%
CREDITO REAL SOFOM ENR	0.0006%	0.0006%
JARDINE STRATEGIC HOLDINGS LTD	0.0166%	0.0166%
SECOM LTD	0.0302%	0.0302%
VESUVIUS PLC	0.0027%	0.0027%
GREEK ORGANITION OF FOOTBALL PROGN	0.0045%	0.0045%
PURPLEBRICKS GROUP PLC	0.0022%	0.0022%
QUALITAS CONTROLADORA	0.0007%	0.0007%
KLEPIERRE REIT SA	0.0163%	0.0163%
GRUMA	0.0052%	0.0052%
THE FOSCHINI GROUP LTD	0.0042%	0.0042%
SAPUTO INC	0.0127%	0.0127%
CGI GROUP INC CLASS A	0.0205%	0.0205%
FRESENIUS MEDICAL CARE AG	0.0385%	0.0385%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PRAIRIESKY ROYALTY LTD	0.0091%	0.0091%
SHIGA BANK LTD	0.0021%	0.0021%
HUAKU DEVELOPMENT LTD	0.0009%	0.0009%
CARSALES.COM LTD	0.0036%	0.0036%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0029%	0.0029%
PANTHEON RESOURCES PLC	0.0003%	0.0003%
SUMCO CORP	0.0059%	0.0059%
JARDINE MATHESON HOLDINGS LTD	0.0260%	0.0260%
SAFESTORE HOLDINGS PLC	0.0022%	0.0022%
MAKITA CORP	0.0150%	0.0150%
YOKOGAWA ELECTRIC CORP	0.0065%	0.0065%
FIRST PHIL HOLDINGS CORP	0.0006%	0.0006%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0051%	0.0051%
JM FINANCIAL LTD	0.0007%	0.0007%
NIEN HSING TEXTILE CO LTD	0.0003%	0.0003%
CASIO COMPUTER LTD	0.0063%	0.0063%
ENERGIAS DO BRASIL SA	0.0017%	0.0017%
USS LTD	0.0081%	0.0081%
CHUGAI PHARMACEUTICAL LTD	0.0153%	0.0153%
DENTSU INC	0.0195%	0.0195%
EDENRED	0.0107%	0.0107%
AUTOMOTIVE HOLDINGS GROUP LTD	0.0011%	0.0011%
ORIENTAL LAND LTD	0.0277%	0.0277%
KINDRED GROUP SDR PLC	0.0046%	0.0046%
SPONDA	0.0024%	0.0024%
CLOETTA	0.0017%	0.0017%
REDROW PLC	0.0029%	0.0029%
SUL AMERICA UNITS SA	0.0022%	0.0022%
PLATINUM ASSET MANAGEMENT LTD	0.0015%	0.0015%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0003%	0.0003%
VESTAS WIND SYSTEMS A/S	0.0379%	0.0379%
CENTERRA GOLD INC	0.0022%	0.0022%
VINDA INTERNATIONAL LTD	0.0008%	0.0008%
HYAKUGO BANK LTD	0.0017%	0.0017%
HAVELLS INDIA LTD	0.0029%	0.0029%
ANIMA HOLDING	0.0030%	0.0030%
GRAFTON GROUP UNITS PLC	0.0038%	0.0038%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0020%	0.0020%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0002%	0.0002%
LOBLAW COMPANIES LTD	0.0230%	0.0230%
mitsubishi tanabe pharma corp	0.0096%	0.0096%
COUNTRYSIDE PROP PLC	0.0018%	0.0018%
RESTAURANTS BRANDS INTERNATIONAL I	0.0259%	0.0259%
RAGING RIVER EXPLORATION INC	0.0026%	0.0026%
APOLLO TYRES LTD.	0.0016%	0.0016%
OFX GROUP LTD	0.0005%	0.0005%
REN SA	0.0013%	0.0013%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0050%	0.0050%
NETIA S.A.	0.0005%	0.0005%
COCA COLA EUROPEAN PARTNERS PLC	0.0170%	0.0170%
GRAINCORP LTD	0.0031%	0.0031%
RPS GROUP PLC	0.0014%	0.0014%
BIRCHCLIFF ENERGY LTD	0.0020%	0.0020%
PJSC LSR GROUP GDR	0.0012%	0.0012%
MICRO FOCUS INTERNATIONAL PLC	0.0124%	0.0124%
ICHIGO INC	0.0013%	0.0013%
NAVITAS LTD	0.0016%	0.0016%
NANTEX INDUSTRY LTD	0.0003%	0.0003%
ECLIPX GROUP LTD	0.0012%	0.0012%
INTERNATIONAL PERSONAL FINANCE PLC	0.0009%	0.0009%
AGNICO EAGLE MINES LTD	0.0191%	0.0191%
BROTHER INDUSTRIES LTD	0.0098%	0.0098%
J.FRONT RETAILING LTD	0.0065%	0.0065%
SURGE ENERGY INC	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAIWAN PCB TECHVEST LTD	0.0004%	0.0004%
BRADESPAR PREF SA	0.0027%	0.0027%
ENEA S.A.	0.0015%	0.0015%
SEVERN TRENT PLC	0.0121%	0.0121%
INVERSIONES ARGOS SA	0.0029%	0.0029%
JULIUS BAER GRUPPE AG	0.0225%	0.0225%
HEINEKEN NV	0.0416%	0.0416%
QATAR NATIONAL BANK	0.0149%	0.0149%
CADILA HEALTHCARE LTD	0.0035%	0.0035%
TOURMALINE OIL CORP	0.0092%	0.0092%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0003%	0.0003%
LI BAO GE GROUP LTD	0.0005%	0.0005%
BANGKOK BANK PCL F	0.0025%	0.0025%
METRO INC	0.0142%	0.0142%
SENSHU IKEDA HOLDINGS INC	0.0018%	0.0018%
GILDAN ACTIVEWEAR INC	0.0133%	0.0133%
INDUSTRIAL BANK OF KOREA	0.0054%	0.0054%
OTP BANK NYRT.	0.0145%	0.0145%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0006%	0.0006%
LION CORP	0.0090%	0.0090%
INFRASTRUTTURE WIRELESS ITALIANE	0.0025%	0.0025%
LG DISPLAY LTD	0.0141%	0.0141%
GRUPO DE INVERSIONES SURAMERICANA	0.0056%	0.0056%
RAIA DROGASIL SA	0.0092%	0.0092%
SGSB GROUP LTD B	0.0004%	0.0004%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0004%	0.0004%
DEUTSCHE LUFTHANSA AG	0.0099%	0.0099%
ROAD KING INFRASTRUCTURE LTD.	0.0005%	0.0005%
SEJONG TELECOM INC	0.0001%	0.0001%
MAPLE LEAF CMNT LTD	0.0005%	0.0005%
SMURFIT KAPPA GROUP PLC	0.0136%	0.0136%
JAPARA HEALTHCARE LTD	0.0007%	0.0007%
TAIWAN PAIHO LTD.	0.0017%	0.0017%
LUPIN LTD	0.0072%	0.0072%
BAYTEX ENERGY CORP	0.0011%	0.0011%
REDINGTON INDIA LTD	0.0009%	0.0009%
SCINOPHARM TAIWAN LTD.	0.0006%	0.0006%
COSAN S/A INDUSTRIA E COMERCIO	0.0046%	0.0046%
EMBOTELLADORA ANDINA SERIES B PREF	0.0019%	0.0019%
MEG ENERGY CORP	0.0013%	0.0013%
NOVOZYMES B	0.0193%	0.0193%
MEDINET	0.0006%	0.0006%
UNITE GROUP PLC	0.0037%	0.0037%
IYO BANK LTD	0.0037%	0.0037%
VALEO SA	0.0298%	0.0298%
BANREGIO GRUPO FINANCIERO	0.0028%	0.0028%
TRELLEBORG B	0.0101%	0.0101%
HYAKUJUSHI BANK LTD	0.0015%	0.0015%
TECHNOLOGY ONE LTD	0.0020%	0.0020%
CHIPMOS TECHNOLOGIES INC	0.0004%	0.0004%
MESOBLAST LTD	0.0007%	0.0007%
SYRAH RESOURCES LTD	0.0009%	0.0009%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0100%	0.0100%
NANOSONICS LTD	0.0009%	0.0009%
HYPROP INVS LTD	0.0040%	0.0040%
NIDEC CORP	0.0458%	0.0458%
SANTOS BRASIL PARTICIPACOES	0.0003%	0.0003%
PROSIEBEN SAT.1 MEDIA N	0.0187%	0.0187%
HAKUHODO DY HOLDINGS INC	0.0059%	0.0059%
PAK ELEKTRON LTD.	0.0005%	0.0005%
FIBRIA CELULOSE S.A.	0.0046%	0.0046%
REALIA BUSINESS S.A.	0.0006%	0.0006%
HUDBAY MINERALS INC	0.0026%	0.0026%
PETROFAC LTD	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KENEDIX INC	0.0021%	0.0021%
BONAVISTA ENERGY CORP	0.0009%	0.0009%
CLICKS GROUP LTD	0.0048%	0.0048%
KINNEVIK	0.0138%	0.0138%
WISTRON NEWEB CORP.	0.0013%	0.0013%
GRUPO HERDEZ	0.0010%	0.0010%
KAMA LTD B	0.0004%	0.0004%
NOS SGPS SA	0.0028%	0.0028%
SEVEN GENERATIONS ENERGY LTD CLASS	0.0078%	0.0078%
NOVAGOLD RESOURCES INC	0.0021%	0.0021%
LEOPALACE21 CORP	0.0028%	0.0028%
ENERPLUS CORP	0.0037%	0.0037%
KCE ELECTRONICS NON-VOTING DR PCL	0.0015%	0.0015%
KYOWA HAKKO KIRIN LTD	0.0085%	0.0085%
AUROBINDO PHARMA LTD	0.0049%	0.0049%
KAZ MINERALS PLC PLC	0.0031%	0.0031%
BABCOCK INTERNATIONAL GROUP PLC	0.0053%	0.0053%
FUJIKURA LTD	0.0039%	0.0039%
HOKKOKU BANK LTD	0.0018%	0.0018%
HANKYU HANSHIN HOLDINGS INC	0.0166%	0.0166%
SEJONG TELECOM INC	0.0003%	0.0003%
NISHIMATSU CONSTRUCTION LTD	0.0024%	0.0024%
KARUR VYSYA BANK LTD	0.0010%	0.0010%
YASKAWA ELECTRIC CORP	0.0098%	0.0098%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
SHIMADZU CORP	0.0088%	0.0088%
DAIKIN INDUSTRIES LTD	0.0471%	0.0471%
SAMSUNG HEAVY INDUSTRIES LTD	0.0050%	0.0050%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0002%	0.0002%
TXC CORP.	0.0007%	0.0007%
AO WORLD PLC	0.0007%	0.0007%
ELECTROLUX B	0.0152%	0.0152%
BUENAVENTURA ADR REPRESENTING	0.0053%	0.0053%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0006%	0.0006%
ACTIVIDADES DE CONSTRUCCION Y SERV	0.0180%	0.0180%
ACS ACTIVIDADES CO	0.0004%	0.0004%
KBC GROEP	0.0353%	0.0353%
TRAVIS PERKINS PLC	0.0088%	0.0088%
REIT 1 LTD.	0.0017%	0.0017%
WISDOM MARINE LINES LTD	0.0005%	0.0005%
PLAYTECH PLC	0.0058%	0.0058%
FANG ADR REPRESENTING .20 LTD CLAS	0.0017%	0.0017%
HEIDELBERGER DRUCKMASCHINEN AG	0.0014%	0.0014%
CORONATION FUND MANAGERS LTD	0.0023%	0.0023%
COSTA GROUP HOLDINGS LTD	0.0017%	0.0017%
TAIWAN SECOM LTD	0.0014%	0.0014%
AKZO NOBEL NV	0.0407%	0.0407%
IMAGINATION TECHNOLOGIES GROUP PLC	0.0009%	0.0009%
JERONIMO MARTINS SGPS S/A	0.0092%	0.0092%
SK SECURITIES LTD	0.0007%	0.0007%
POWER FINANCIAL CORP	0.0120%	0.0120%
PROGRAMMED MAINTENANCE SERVICES LT	0.0007%	0.0007%
AGGREKO PLC	0.0056%	0.0056%
BANCOLOMBIA SA	0.0049%	0.0049%
BAOYE GROUP LTD H	0.0003%	0.0003%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0004%	0.0004%
LOREAL SA	0.0983%	0.0983%
MARFRIG FRIGORIFICOS SA	0.0010%	0.0010%
BUREAU VERITAS REGISTRE INTERNATIO	0.0105%	0.0105%
TELKOM SOC LTD SA	0.0022%	0.0022%
SYARIKAT TAKAFUL MALAYSIA BHD	0.0005%	0.0005%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0057%	0.0057%
SM INVESTMENTS CORP	0.0076%	0.0076%
IOOF HOLDINGS LTD	0.0036%	0.0036%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CES ENERGY SOLUTIONS CORP	0.0021%	0.0021%
HINO MOTORS LTD	0.0053%	0.0053%
BAPCOR LTD	0.0020%	0.0020%
BANCA MEDIOLANUM	0.0039%	0.0039%
KOREA ELECTRIC POWER CORP	0.0170%	0.0170%
CALTEX AUSTRALIA LTD	0.0116%	0.0116%
CREST NICHOLSON HOLDINGS PLC	0.0032%	0.0032%
GIANT MANUFACTURING CO. LTD.	0.0027%	0.0027%
DIS-CHEM PHARMACIES	0.0010%	0.0010%
SANKYU INC	0.0031%	0.0031%
ALDERMORE GROUP PLC	0.0013%	0.0013%
CHINA AVIATION OIL (SINGAPORE) LTD	0.0006%	0.0006%
LIXIL GROUP CORP	0.0120%	0.0120%
HARGREAVES LANSDOWN PLC	0.0081%	0.0081%
HOCHSCHILD MINING PLC	0.0017%	0.0017%
BOUSTEAD LTD	0.0003%	0.0003%
NGK INSULATORS LTD	0.0096%	0.0096%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0021%	0.0021%
FENG TAY ENTERPRISES LTD	0.0021%	0.0021%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0010%	0.0010%
WOLSELEY PLC	0.0295%	0.0295%
SHENZHEN SEG LTD B	0.0002%	0.0002%
ADANI TRANSMISSION LTD	0.0009%	0.0009%
SUBSEA SA	0.0065%	0.0065%
HOTAI MOTOR CO LTD	0.0060%	0.0060%
GREAT EAGLE HOLDINGS LTD	0.0025%	0.0025%
CASH COLLATERAL GBP UBFUT	0.0008%	0.0008%
TAIWAN SHIN KONG SECURITY LTD	0.0006%	0.0006%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0006%	0.0006%
DOWA HOLDINGS LTD	0.0037%	0.0037%
BRITVIC PLC	0.0044%	0.0044%
CASTELLUM AB	0.0071%	0.0071%
ESSENTRA PLC	0.0036%	0.0036%
PHOTO-ME INTERNATIONAL PLC	0.0010%	0.0010%
GAMESA CORPORACION TECNOLOGICA S.A	0.0103%	0.0103%
BRASKEM PREF SERIES A SA	0.0050%	0.0050%
LUOYANG GLASS LTD H	0.0003%	0.0003%
ENAV SPA	0.0021%	0.0021%
ESTACIO PARTICIPACOES SA	0.0021%	0.0021%
ASCENDIS HEALTH LTD	0.0008%	0.0008%
WELSPUN INDIA LTD	0.0006%	0.0006%
VENTURE LTD	0.0043%	0.0043%
AUSTAL LTD	0.0007%	0.0007%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0016%	0.0016%
BOER POWER HOLDINGS LTD	0.0002%	0.0002%
AYALA CORP	0.0083%	0.0083%
CHINA GOLD INTERNATIONAL RESOURCES	0.0007%	0.0007%
REAL GOLD MINING LTD	0.0000%	0.0000%
MISUMI GROUP INC	0.0112%	0.0112%
HEXAGON B	0.0234%	0.0234%
SPORTS DIRECT INTERNATIONAL PLC	0.0019%	0.0019%
OPEN TEXT CORP	0.0155%	0.0155%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
SYNTHOMER PLC	0.0031%	0.0031%
INVESTEC LTD	0.0036%	0.0036%
LEGRAND SA	0.0346%	0.0346%
BNK FINANCIAL GROUP INC	0.0047%	0.0047%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0013%	0.0013%
MALEE GROUP PCL F	0.0003%	0.0003%
MATRIX CONCEPTS HOLDINGS	0.0003%	0.0003%
FOXTONS GROUP PLC	0.0006%	0.0006%
ITE GROUP PLC	0.0010%	0.0010%
JAPFA LTD	0.0002%	0.0002%
CI FINANCIAL CORP	0.0106%	0.0106%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NET HOLDING A	0.0004%	0.0004%
JUROKU BANK LTD	0.0016%	0.0016%
KIA MOTORS CORP	0.0167%	0.0167%
NEWRIVER REIT PLC	0.0023%	0.0023%
HASEKO CORP	0.0061%	0.0061%
SIMPLO TECHNOLOGY LTD	0.0017%	0.0017%
WESTERN AREAS LTD	0.0008%	0.0008%
SHANDONG CHENMING LTD H	0.0006%	0.0006%
PENTA-OCEAN CONSTRUCTION LTD	0.0029%	0.0029%
GOLDPAC GROUP LTD	0.0002%	0.0002%
HEXPOL AB	0.0055%	0.0055%
BEIJING TONG REN TANG CHINESE MEDI	0.0007%	0.0007%
AMBASSADOR HOTEL LTD.	0.0004%	0.0004%
ASM PACIFIC TECHNOLOGY LTD	0.0068%	0.0068%
TRINIDAD DRILLING LTD	0.0008%	0.0008%
CENTURIAIndustr Units	0.0010%	0.0010%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0004%	0.0004%
EISAI LTD	0.0279%	0.0279%
CAE INC	0.0087%	0.0087%
IMI PLC	0.0079%	0.0079%
JAIN IRRIGATION SYSTEMS LTD	0.0008%	0.0008%
NORWEGIAN PROPERTY ASA	0.0006%	0.0006%
RESILIENT PROP LTD	0.0047%	0.0047%
SOPHOS GROUP PLC	0.0029%	0.0029%
KANEKA CORP	0.0039%	0.0039%
COMPANHIA DE SANEAMENTO DO PARANA	0.0017%	0.0017%
ELEMENTIA	0.0007%	0.0007%
BAIDU ADR REPTG INC CLASS A	0.0910%	0.0910%
DAICEL CORP	0.0063%	0.0063%
DAISHI BANK LTD	0.0023%	0.0023%
YIHAI INTERNATIONAL HOLDING LTD	0.0003%	0.0003%
LONMIN PLC	0.0004%	0.0004%
NIPPON SUISAN LTD	0.0030%	0.0030%
CHEMRING GROUP PLC	0.0012%	0.0012%
PZ CUSSENS PLC	0.0023%	0.0023%
HOMESERVE PLC	0.0049%	0.0049%
SHAFTESBURY PLC	0.0065%	0.0065%
MORGAN ADVANCED MATERIALS PLC	0.0019%	0.0019%
ELITE MATERIAL CO. LTD.	0.0025%	0.0025%
PARAGON GROUP OF COMPANIES	0.0029%	0.0029%
SEIKO EPSON CORP	0.0115%	0.0115%
TISCO FINANCIAL GR THB10(NVDR)	0.0012%	0.0012%
UDG HEALTHCARE COMPANY PLC	0.0058%	0.0058%
DAIDO STEEL LTD	0.0030%	0.0030%
CB INDUSTRIAL PRODUCT HOLDING	0.0002%	0.0002%
CASH COLLATERAL AUD SALFT	0.0003%	0.0003%
GVC HOLDINGS PLC	0.0051%	0.0051%
ASIA VITAL COMPONENTS CO. LTD.	0.0005%	0.0005%
TELEVISION BROADCASTS LTD	0.0020%	0.0020%
ADANI ENTERPRISES LTD	0.0011%	0.0011%
SPIRE HEALTHCARE GROUP PLCINARY	0.0022%	0.0022%
LVMH MOET HENNESSY LOUIS VUITTON S	0.1298%	0.1298%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0035%	0.0035%
ALPHA NETWORKS INC	0.0005%	0.0005%
TATA STEEL LTD	0.0044%	0.0044%
LU THAI TEXTILE LTD B	0.0006%	0.0006%
BOLIDEN	0.0143%	0.0143%
PROSEGUR S.A. COMPANIA DE SEGURIDA	0.0034%	0.0034%
HISCOX LTD	0.0086%	0.0086%
HANGZHOU STEAM TURBINE LTD B	0.0005%	0.0005%
ZPG PLC	0.0025%	0.0025%
BEST PACIFIC INTERNATIONAL HOLDING	0.0005%	0.0005%
FAES FARMA S.A.	0.0017%	0.0017%
UACJ CORP	0.0014%	0.0014%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASIAN PAINTS LTD	0.0090%	0.0090%
DAILY MAIL AND GENERAL TRUST NON V	0.0046%	0.0046%
LONG BON INTERNATIONAL CO. LTD.	0.0003%	0.0003%
HT&E LTD	0.0011%	0.0011%
FERREXPO PLC	0.0014%	0.0014%
EASTERN COMMUNICATIONS LTD B	0.0003%	0.0003%
NEDBANK GROUP LTD	0.0084%	0.0084%
NCC GROUP PLC	0.0011%	0.0011%
CHUGOKU ELECTRIC POWER INC	0.0058%	0.0058%
MERIDA INDUSTRY CO. LTD.	0.0028%	0.0028%
SHANGHAI HIGHLY (GROUP) LTD B	0.0004%	0.0004%
RCG CORPORATION LTD	0.0003%	0.0003%
ALFA LAVAL AB	0.0108%	0.0108%
TSINGTAO BREWERY LTD H	0.0023%	0.0023%
CITIZEN WATCH LTD	0.0037%	0.0037%
BREWIN DOLPHIN HOLDINGS PLC	0.0024%	0.0024%
ODAKYU ELECTRIC RAILWAY LTD	0.0107%	0.0107%
VIRGIN MONEY HOLDINGS UK PLC	0.0018%	0.0018%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0013%	0.0013%
TAKASHIMAYA LTD	0.0051%	0.0051%
MRV ENGENHARIA E PARTICIPACOES S/A	0.0022%	0.0022%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0004%	0.0004%
INTERMEDIATE CAPITAL GROUP PLC	0.0058%	0.0058%
OUE LTD	0.0008%	0.0008%
OZ MINERALS LTD	0.0030%	0.0030%
GREATEK ELECTRONICS INC.	0.0009%	0.0009%
FARGLORY LAND DEVELOPMENT CO LTD	0.0007%	0.0007%
ESURE GROUP HOLDINGS PLC	0.0021%	0.0021%
ERSTE GROUP BANK AG	0.0205%	0.0205%
MR PRICE GROUP LTD	0.0064%	0.0064%
FOCALTECH SYSTEMS LTD	0.0006%	0.0006%
LEROY SEAFOOD GROUP	0.0029%	0.0029%
NEXTDC LTD	0.0019%	0.0019%
FLEXIUM INTERCONNECT INC.	0.0020%	0.0020%
GATEWAY LIFESTYLE GROUP UNITS	0.0008%	0.0008%
TATA GLOBAL BEVERAGES LTD	0.0013%	0.0013%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0004%	0.0004%
POLSKI KONCERN NAFTOWY ORLEN SA	0.0163%	0.0163%
LIC HOUSING FINANCE LTD	0.0062%	0.0062%
CHOW SANG SANG HOLDINGS INTERNATIO	0.0013%	0.0013%
EL AL ISRAEL AIRLINES LTD	0.0005%	0.0005%
INESA INTELLIGENT TECH INC B	0.0004%	0.0004%
TRANSALTA CORP	0.0035%	0.0035%
DOMETIC GROUINARY SHARES	0.0047%	0.0047%
FLEXIGROUP LTD	0.0008%	0.0008%
NEXGEN ENERGY LTD	0.0012%	0.0012%
ARCELIK A	0.0040%	0.0040%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0007%	0.0007%
YAMAHA MOTOR LTD	0.0141%	0.0141%
THOMSON REUTERS CORP	0.0253%	0.0253%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0003%	0.0003%
SINCERE NAVIGATION CORP.	0.0004%	0.0004%
GREAT WEST LIFECO INC	0.0148%	0.0148%
GOCOMPARE.COM GROUP PLC	0.0008%	0.0008%
HOTELES CITY EXPRESS	0.0007%	0.0007%
ALACER GOLD CORP	0.0009%	0.0009%
REXEL STOCK SA	0.0090%	0.0090%
SECURITAS B	0.0093%	0.0093%
CLARIANT AG	0.0121%	0.0121%
PRECISION DRILLING CORP	0.0019%	0.0019%
MICROPORT SCIENTIFIC CORP	0.0004%	0.0004%
WEI-CHUAN FOODS CORP.	0.0003%	0.0003%
LAFARGE MALAYSIA	0.0007%	0.0007%
NORTH PACIFIC BANK LTD	0.0019%	0.0019%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IMPERIAL OIL LTD	0.0160%	0.0160%
HYDRO ONE LTD	0.0099%	0.0099%
ZINWELL	0.0006%	0.0006%
KINDOM CONSTRUCTION CORP.	0.0004%	0.0004%
OLYMPUS CORP	0.0201%	0.0201%
KOSSAN RUBBER INDUSTRIES	0.0008%	0.0008%
HANA FINANCIAL GROUP INC	0.0218%	0.0218%
EQUINITI GROUP PLC	0.0018%	0.0018%
MANTRA GROUP LTD	0.0013%	0.0013%
LEONARDO FINMECCANICA SPA	0.0092%	0.0092%
QUINTIS LTD	0.0001%	0.0001%
TPK HOLDING CO. LTD.	0.0017%	0.0017%
SHIONOGI LTD	0.0310%	0.0310%
KIATNAKIN BANK NON-VOTING DR PCL	0.0012%	0.0012%
CASH COLLATERAL EUR UBFUT	0.0007%	0.0007%
PETROLEUM GEO-SERVICES ASA	0.0010%	0.0010%
WOORI BANK	0.0090%	0.0090%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0005%	0.0005%
REDDE PLC	0.0012%	0.0012%
IBSTOCK PLC	0.0018%	0.0018%
CARD FACTORY PLCINARY	0.0022%	0.0022%
YUNNAN WATER INVESTMENT LTD H	0.0002%	0.0002%
NEVSUN RESOURCES LTD	0.0014%	0.0014%
DAIKYO INC	0.0011%	0.0011%
KOBE STEEL LTD	0.0058%	0.0058%
PROLOGIS PROPERTY MEXICO REIT SA	0.0011%	0.0011%
ENDESA SA	0.0130%	0.0130%
LATAM AIRLINES GROUP SA	0.0063%	0.0063%
ALAMOS GOLD INC CLASS A	0.0040%	0.0040%
GREENE KING PLC	0.0049%	0.0049%
PIONEER CORP	0.0011%	0.0011%
MERITZ SECURITIES	0.0025%	0.0025%
BANK OF KYOTO LTD	0.0053%	0.0053%
WOLTERS KLUWER NV	0.0240%	0.0240%
NN GROUP NV	0.0203%	0.0203%
INMOBILIARIA COLONIAL SA	0.0050%	0.0050%
CHINA XLX FERTILISER LTD	0.0002%	0.0002%
FURUKAWA LTD	0.0010%	0.0010%
TRANSACTION CAPITAL LTD	0.0006%	0.0006%
MC GROUP NON-VOTING DR PCL	0.0003%	0.0003%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0005%	0.0005%
TOKUYAMA CORP	0.0028%	0.0028%
LUCARA DIAMOND CORP	0.0012%	0.0012%
OUTOKUMPU	0.0046%	0.0046%
NISHI NIPPON RAILROAD LTD	0.0026%	0.0026%
PJSC MAGNIT GDR	0.0196%	0.0196%
VALLOUREC SA	0.0035%	0.0035%
APT SATELLITE HOLDINGS LTD.	0.0003%	0.0003%
BANGCHAK CORPORATION ORS F PCL	0.0006%	0.0006%
LOJAS AMERICANAS S.A.	0.0021%	0.0021%
TIME DOTCOM	0.0013%	0.0013%
STOBART GROUP LTD	0.0022%	0.0022%
LOOKERS PLC	0.0009%	0.0009%
FINGERPRINT CARDS B	0.0021%	0.0021%
DISCOVERY LTD	0.0057%	0.0057%
NEX GROUP PLC	0.0047%	0.0047%
GRIFOLS SA CLASS A	0.0163%	0.0163%
INDIABULLS HOUSING FINANCE LTD	0.0098%	0.0098%
LARSEN AND TOUBRO LTD	0.0153%	0.0153%
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	0.0005%	0.0005%
AIFUL CORP	0.0021%	0.0021%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MERCURIES & ASSOCIATES HOLDING LT	0.0004%	0.0004%
TAHOE RESOURCES INC	0.0051%	0.0051%
GRUPO AEROMEXICO	0.0012%	0.0012%
VERESEN INC	0.0083%	0.0083%
KSL HOLDINGS	0.0002%	0.0002%
TRICAN WELL SERVICE LTD	0.0017%	0.0017%
SALFACORP S.A.	0.0007%	0.0007%
PERSIMMON PLC	0.0173%	0.0173%
RED ELECTRICA SA	0.0124%	0.0124%
CPFL ENERGIA S.A.	0.0047%	0.0047%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0036%	0.0036%
LONDON STOCK EXCHANGE GROUP PLC	0.0281%	0.0281%
SAFRAN SA	0.0543%	0.0543%
SODA SANAYII A	0.0011%	0.0011%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0032%	0.0032%
MICROBIO LTD	0.0005%	0.0005%
ASIA POLYMER CORP	0.0004%	0.0004%
FIBRA DANHOS REIT SA	0.0011%	0.0011%
VALEANT PHARMACEUTICALS INTERNATIO	0.0104%	0.0104%
GRASIM INDUSTRIES LTD	0.0115%	0.0115%
MACQUARIE GROUP LTD DEF	0.0407%	0.0407%
AVIANCA HOLDING PREF SA	0.0005%	0.0005%
KYOCERA CORP	0.0347%	0.0347%
PAGEGROUP PLC	0.0037%	0.0037%
BIDVEST GROUP LTD	0.0072%	0.0072%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0060%	0.0060%
CEMENTOS ARGOS SA	0.0023%	0.0023%
SWISS RE AG	0.0552%	0.0552%
RECHI PRECISION CO. LTD.	0.0007%	0.0007%
PIONEERS HOLDING	0.0003%	0.0003%
OGAKI KYORITSU BANK LTD	0.0017%	0.0017%
ASALEO CARE LTD	0.0007%	0.0007%
GAS NATURAL SA	0.0142%	0.0142%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0068%	0.0068%
WIN SEMICONDUCTORS CORP	0.0033%	0.0033%
JINDAL STEEL AND POWER LTD	0.0012%	0.0012%
UPL LTD	0.0079%	0.0079%
AVI LTD	0.0044%	0.0044%
E-TON SOLAR TECH. LTD	0.0002%	0.0002%
WPP AUNZ LTD	0.0006%	0.0006%
TITAN COMPANY LTD	0.0050%	0.0050%
VODAFONE QATAR	0.0014%	0.0014%
TERUMO CORP	0.0241%	0.0241%
BMW AG	0.0568%	0.0568%
SEMAFO INC	0.0014%	0.0014%
MYOB GROUP LIMITED	0.0016%	0.0016%
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	0.0031%	0.0031%
FORMOSAN RUBBER GROUP INC.	0.0003%	0.0003%
YAT SING HOLDINGS LTD	0.0003%	0.0003%
MODERN DENTAL GROUP LTD	0.0002%	0.0002%
ENTERTAINMENT ONE LTD	0.0018%	0.0018%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0009%	0.0009%
CHINA SHINWAY PHARMACEUTICAL LTD	0.0006%	0.0006%
YIPS CHEMICAL HOLDINGS LTD	0.0003%	0.0003%
GAMING INNOVATION GROUP INC	0.0003%	0.0003%
YES BANK LTD	0.0141%	0.0141%
BID CORPORATION LTD	0.0143%	0.0143%
CAFE DE CORAL HOLDINGS LTD	0.0020%	0.0020%
EAST JAPAN RAILWAY	0.0598%	0.0598%
LEXTAR ELECTRONICS CORP.	0.0004%	0.0004%
SEEK LTD	0.0081%	0.0081%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INDO TAMBANGRAYA MEGAH	0.0008%	0.0008%
YC INOX CO LTD	0.0005%	0.0005%
MKH BHD	0.0003%	0.0003%
CHIN-POON INDUSTRIAL LTD	0.0013%	0.0013%
LINK ADMINISTRATION HLDG PTY LTD	0.0038%	0.0038%
YAMATO HOLDINGS LTD	0.0128%	0.0128%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0003%	0.0003%
KONE	0.0320%	0.0320%
PJSC LUKOIL	0.0307%	0.0307%
HULIC LTD	0.0064%	0.0064%
PAN OCEAN LTD	0.0029%	0.0029%
COMPANHIA DE SANEAMENTO BASICO DE	0.0060%	0.0060%
ALBARAKA TURK KATILIM BANKASI A	0.0002%	0.0002%
YUNGTAY ENGINEERING LTD	0.0011%	0.0011%
C C GROUP PLC	0.0023%	0.0023%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0227%	0.0227%
TROPICANA CORPORATION BHD	0.0001%	0.0001%
MOTECH INDUSTRIES INC	0.0005%	0.0005%
MOTECH INDUSTRIES	0.0000%	0.0000%
JOHNSON ELECTRIC HOLDINGS LTD	0.0022%	0.0022%
ABACUS PROPERTY GROUP UNITS	0.0016%	0.0016%
BUNZL	0.0190%	0.0190%
KYUSHU FINANCIAL GROUP INC	0.0040%	0.0040%
M1 LTD	0.0010%	0.0010%
NATIONAL BANK OF CANADA	0.0269%	0.0269%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0002%	0.0002%
FIRST TRACTOR LTD H	0.0003%	0.0003%
GIGASTORAGE CORP.	0.0004%	0.0004%
TAIGEN BIOPHARMACEUTICALS LTD	0.0005%	0.0005%
WING TAI HOLDINGS LTD	0.0009%	0.0009%
SINTEX PLASTICS TECHNOLOGY L	0.0009%	0.0009%
SINTEX INDUSTRIES LTD	0.0002%	0.0002%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0008%	0.0008%
TAIWAN COGENERATION CORP.	0.0005%	0.0005%
GUNMA BANK LTD	0.0039%	0.0039%
SUZUKI MOTOR CORP	0.0306%	0.0306%
INTERCONEXION ELECTRICA SA	0.0028%	0.0028%
HUA HONG SEMICONDUCTOR LTD	0.0009%	0.0009%
PESTECH INTERNATIONAL	0.0002%	0.0002%
77 BANK LTD	0.0032%	0.0032%
RELIANCE WORLDWIDE CORPORATION LTD	0.0017%	0.0017%
GS YUASA CORP	0.0028%	0.0028%
DARWIN CORP	0.0003%	0.0003%
SHANGHAI DIESEL ENGINE LTD B	0.0005%	0.0005%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0004%	0.0004%
MIGDAL INSURANCE LTD	0.0007%	0.0007%
FUGUINIAO LTD H	0.0003%	0.0003%
EDELWEISS FINANCIAL SERVICES LTD	0.0019%	0.0019%
AUSTRALIAN PHARMACEUTICAL INDUSTRI	0.0010%	0.0010%
SEADRILL LTD	0.0002%	0.0002%
TOWA BANK LTD	0.0007%	0.0007%
DAEWOO SECURITIES	0.0063%	0.0063%
NXP SEMICONDUCTORS NV	0.0714%	0.0714%
EVRAZ	0.0018%	0.0018%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0003%	0.0003%
INVERSIONES AGUAS METROPOLITANAS S	0.0011%	0.0011%
CHROMA ATE INC.	0.0021%	0.0021%
CHARTER HALL RETAIL UNITS	0.0021%	0.0021%
JAPAN DISPLAY INC	0.0012%	0.0012%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0006%	0.0006%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0022%	0.0022%
SKANSKA B	0.0156%	0.0156%
INTERNATIONAL CONTAINER TERMINAL S	0.0013%	0.0013%
TRAKYA CAM SANAYII A	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SACYR SA	0.0017%	0.0017%
SACYR RIGHTS SA	0.0001%	0.0001%
SHENWAN HONGYUAN (H.K.) LTD	0.0003%	0.0003%
MEDICLINIC INTERNATIONAL PLC	0.0064%	0.0064%
GRUPO COMERCIAL CHEDRAUI	0.0014%	0.0014%
POWER CORPORATION OF CANADA	0.0151%	0.0151%
MITIE GROUP PLC	0.0024%	0.0024%
Z ENERGY LTD	0.0038%	0.0038%
HUSKY ENERGY INC	0.0075%	0.0075%
SOMPO HOLDINGS INC	0.0256%	0.0256%
NORTHAM PLATINUM LTD	0.0020%	0.0020%
UMW HOLDINGS BHD	0.0009%	0.0009%
CONTINENTAL HOLDINGS CORP.	0.0002%	0.0002%
GAS MALAYSIA BHD	0.0005%	0.0005%
KUMAGAI LTD	0.0021%	0.0021%
TECHNICOLOR SA	0.0029%	0.0029%
NIKON CORP	0.0106%	0.0106%
SUEZ SA	0.0123%	0.0123%
ARC RESOURCES LTD	0.0087%	0.0087%
SUPER GROUP LTD	0.0019%	0.0019%
IG GROUP HOLDINGS PLC	0.0049%	0.0049%
SES SA FDR SA	0.0156%	0.0156%
TOHO GAS LTD	0.0049%	0.0049%
ASSOCIATED BRITISH FOODS PLC	0.0255%	0.0255%
WALSIN TECHNOLOGY CORP.	0.0012%	0.0012%
ACOM LTD	0.0031%	0.0031%
THYSSENKRUPP AG	0.0190%	0.0190%
SANTEN PHARMACEUTICAL LTD	0.0091%	0.0091%
VANACHAI GROUP CO THB1(NVDR)	0.0002%	0.0002%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0006%	0.0006%
PETS AT HOME PLC	0.0014%	0.0014%
CHINA TEXTILE MACHINERY LTD B	0.0003%	0.0003%
ROGERS COMMUNICATIONS NON-VOTING I	0.0318%	0.0318%
ADVTECH LTD	0.0009%	0.0009%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0024%	0.0024%
MAGNA INTERNATIONAL INC	0.0313%	0.0313%
DA MING INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
GETAC TECHNOLOGY CORP.	0.0009%	0.0009%
FAROE PETROLEUM PLC	0.0007%	0.0007%
SAMPO CORP.	0.0004%	0.0004%
DEUTSCHE WOHNEN AG	0.0259%	0.0259%
ELEKTA B	0.0064%	0.0064%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0005%	0.0005%
ULTRAPAR PARTICIPOES SA	0.0159%	0.0159%
HYPERMARCAS S/A	0.0057%	0.0057%
KUO YANG CONSTRUCTION LTD	0.0003%	0.0003%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0210%	0.0210%
SIAM CEMENT PCL F	0.0101%	0.0101%
TELE2 B	0.0071%	0.0071%
SUMITOMO OSAKA CEMENT LTD	0.0032%	0.0032%
PRIMAX ELECTRONICS LTD.	0.0014%	0.0014%
SKP RESOURCES	0.0002%	0.0002%
YAGEO CORP	0.0024%	0.0024%
ANHUI EXPRESSWAY LTD H	0.0005%	0.0005%
DYNASTY FINE WINES LTD	0.0000%	0.0000%
POS MALAYSIA	0.0008%	0.0008%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0002%	0.0002%
PHOENIX GROUP HOLDINGS	0.0069%	0.0069%
TSOGO SUN HOLDINGS LTD	0.0012%	0.0012%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
DONGFENGSCI-TECH GROUP LTD A	0.0002%	0.0002%
KURARAY LTD	0.0125%	0.0125%
INTER PIPELINE LTD	0.0135%	0.0135%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0005%	0.0005%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
REGINA MIRACLE INTERNATIONAL (HOLD	0.0006%	0.0006%
PARKWAY LIFE REAL ESTATE INVESTMEN	0.0014%	0.0014%
AMADA HOLDINGS LTD	0.0080%	0.0080%
SKF B	0.0141%	0.0141%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0009%	0.0009%
CTRIIP.COM INTERNATIONAL ADR REPRE	0.0375%	0.0375%
BANK OF QUEENSLAND LTD	0.0061%	0.0061%
MAHINDRA AND MAHINDRA LTD	0.0146%	0.0146%
ANTOFAGASTA PLC	0.0072%	0.0072%
BRAIT	0.0032%	0.0032%
HALMA PLC	0.0100%	0.0100%
WHITECAP RESOURCES INC	0.0050%	0.0050%
NATIONAL ALUMINIUM LTD	0.0007%	0.0007%
TONG YANG INDUSTRY CO. LTD.	0.0013%	0.0013%
SKY NETWORK TELEVISION LTD	0.0018%	0.0018%
KANEMATSU CORP	0.0014%	0.0014%
PRESTARIANG BHD	0.0003%	0.0003%
ASML HOLDING NV	0.0913%	0.0913%
INDOFOOD AGRI RESOURCES LTD	0.0002%	0.0002%
WOOD GROUP (JOHN) PLC	0.0058%	0.0058%
ABN AMRO GROUP NV	0.0186%	0.0186%
ADVANTECH CO. LTD.	0.0050%	0.0050%
ARDENTEC CORP	0.0006%	0.0006%
PICK N PAY STORES LTD	0.0032%	0.0032%
ALGONQUIN POWER UTILITIES CORP	0.0074%	0.0074%
MINEBEA MITSUMI INC	0.0113%	0.0113%
BANCO SANTANDER BRASIL UNITS SA	0.0053%	0.0053%
MARINE HARVEST ASA	0.0121%	0.0121%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0017%	0.0017%
NCC LTD	0.0010%	0.0010%
GALAXY RESOURCES LTD	0.0009%	0.0009%
MONDI PLC	0.0185%	0.0185%
BTG PLC	0.0064%	0.0064%
EVERLIGHT ELECTRONICS CO. LTD.	0.0011%	0.0011%
CHINA GENERAL PLASTICS CORP.	0.0007%	0.0007%
GREAT PORTLAND ESTATES REIT PLC	0.0055%	0.0055%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0005%	0.0005%
ORICA LTD	0.0113%	0.0113%
YUM CHINA HOLDINGS INC	0.0281%	0.0281%
MASRAF AL RAYAN Q.S.C.	0.0077%	0.0077%
AMEC FOSTER WHEELER PLC	0.0043%	0.0043%
SMITHS GROUP PLC	0.0149%	0.0149%
DULUXGROUP LTD	0.0038%	0.0038%
CIPLA LTD	0.0062%	0.0062%
CHIP ENGINEERING SENG LTD	0.0004%	0.0004%
NIBE INDUSTRIER	0.0068%	0.0068%
CITYCON	0.0019%	0.0019%
GUNGHO ONLINE ENTERTAINMENT INC	0.0018%	0.0018%
SHISEIDO LTD	0.0255%	0.0255%
CHIHO ENVIRONMENTAL GROUP LTD	0.0003%	0.0003%
TATA MOTORS LTD DVR	0.0029%	0.0029%
ENGRO CORP. LTD.	0.0022%	0.0022%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0010%	0.0010%
ASHMORE GROUP PLC	0.0033%	0.0033%
ELAN MICROELECTRONICS CORP.	0.0010%	0.0010%
CHINA METAL RESOURCES UTILIZATION	0.0003%	0.0003%
CROWN RESORTS LTD	0.0068%	0.0068%
YTL HOSPITALITY REIT	0.0002%	0.0002%
TRADE ME GROUP LTD	0.0028%	0.0028%
GETIN NOBLE BANK SA	0.0003%	0.0003%
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	0.0036%	0.0036%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OTSUKA HOLDINGS LTD	0.0308%	0.0308%
FINECOBANK BANCA FINECO	0.0057%	0.0057%
ALTICE CLASS A NV	0.0167%	0.0167%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0001%	0.0001%
MCB BANK LTD.	0.0015%	0.0015%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0003%	0.0003%
HOYA CORP	0.0378%	0.0378%
UNITED BUSINESS MEDIA PLC	0.0065%	0.0065%
HARMONY GOLD MINING COMPANY LIMITE	0.0012%	0.0012%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0005%	0.0005%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0004%	0.0004%
ECN CAPITAL CORP	0.0022%	0.0022%
MERLIN PROPERTIES REIT SA	0.0092%	0.0092%
TPG TELECOM LTD	0.0032%	0.0032%
JAPAN POST BANK LTD	0.0093%	0.0093%
FIBRA HOTEL REIT SA	0.0006%	0.0006%
HISENSE KELON ELECTRICAL HOLDINGS	0.0012%	0.0012%
AIR LIQUIDE SA	0.0902%	0.0902%
HACHIJUNI BANK LTD	0.0046%	0.0046%
BOLSA MEXICANA DE VALORES	0.0013%	0.0013%
MARICO LTD	0.0036%	0.0036%
CITY DEVELOPMENTS LTD	0.0057%	0.0057%
SHIN ETSU CHEMICAL LTD	0.0666%	0.0666%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0002%	0.0002%
KB FINANCIAL GROUP INC	0.0371%	0.0371%
MUANGTHAI LEASING PCL NON-VOTING D	0.0007%	0.0007%
ELEMENT FLEET MANAGEMENT CORP	0.0050%	0.0050%
CHORUS LTD	0.0025%	0.0025%
WT MICROELECTRONICS CO. LTD.	0.0011%	0.0011%
ATLAS COPCO AB-B SHS	0.0254%	0.0254%
ASCENTIAL PLC	0.0031%	0.0031%
HINDUSTAN PETROLEUM CORP LTD	0.0058%	0.0058%
UNIVERSAL CEMENT CORP	0.0006%	0.0006%
ASPEN PHARMACARE LTD	0.0162%	0.0162%
ASAHI GROUP HOLDINGS LTD	0.0278%	0.0278%
CPMC HOLDINGS LTD	0.0004%	0.0004%
UNIPOL GRUPPO FINANZIARIO SPA	0.0032%	0.0032%
MUHIBBAH ENGINEERING (M) BHD	0.0005%	0.0005%
DRAX GROUP PLC	0.0031%	0.0031%
U-MING MARINE TRANSPORT CORP.	0.0008%	0.0008%
CHICONY ELECTRONICS CO. LTD.	0.0019%	0.0019%
GOLDEN EAGLE RETAIL LTD	0.0010%	0.0010%
SIGURD MICROELECTRONICS CORP.	0.0007%	0.0007%
REALORD GROUP HOLDINGS LTD	0.0004%	0.0004%
INDIAN HOTELS LTD	0.0015%	0.0015%
MURRAY & ROBERTS LTD	0.0007%	0.0007%
CAMECO CORP	0.0068%	0.0068%
SUPERMAX CORP. BHD	0.0003%	0.0003%
CH CITY RAILWAY TRANS TECH H LTD	0.0001%	0.0001%
WESTERN FOREST PRODUCTS INC	0.0013%	0.0013%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0032%	0.0032%
TABREED	0.0004%	0.0004%
PEMBINA PIPELINE CORP	0.0248%	0.0248%
ATHABASCA OIL CORP	0.0006%	0.0006%
IDEX	0.0007%	0.0007%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0029%	0.0029%
SYNTHOS SA	0.0010%	0.0010%
FORTIS INC	0.0265%	0.0265%
IS REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
ARCA CONTINENTAL	0.0057%	0.0057%
O-NET TECHNOLOGIES (GROUP) LTD	0.0004%	0.0004%
ANGLOGOLD ASHANTI LTD	0.0074%	0.0074%
UNICHARM CORP	0.0191%	0.0191%
CHENG UEI PRECISION INDUSTRY CO. L	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADELAIDE BRIGHTON LTD	0.0033%	0.0033%
AELSAN ELEKTRONIK SANAYI VE TICAR	0.0047%	0.0047%
PENNON GROUP PLC	0.0082%	0.0082%
DAH SING BANKING LTD	0.0016%	0.0016%
MAGYAR TELEKOM	0.0013%	0.0013%
LIBERBANK SA	0.0008%	0.0008%
RPC GROUP PLC	0.0075%	0.0075%
BURSA MALAYSIA	0.0019%	0.0019%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0008%	0.0008%
JUVENTUS FOOTBAL CLUB	0.0005%	0.0005%
NTN CORP	0.0035%	0.0035%
NSK LTD	0.0096%	0.0096%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0001%	0.0001%
FRESENIUS SE AND CO KGAA	0.0658%	0.0658%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0081%	0.0081%
Q TECHNOLOGY (GROUP) LTD	0.0008%	0.0008%
SENIOR PLC	0.0023%	0.0023%
ILUKA RESOURCES LTD	0.0051%	0.0051%
SONIC HEALTHCARE LTD	0.0143%	0.0143%
RELIANCE POWER LTD	0.0005%	0.0005%
GRAINGER PLC	0.0026%	0.0026%
POSTNL N.V.	0.0036%	0.0036%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0008%	0.0008%
RONSHINE CHINA HOLDINGS LTD	0.0007%	0.0007%
INCHCAPE PLC	0.0076%	0.0076%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
CHINA SYNTHETIC RUBBER CORP.	0.0008%	0.0008%
FUJIFILM HOLDINGS CORP	0.0279%	0.0279%
MOTHERSON SUMI SYSTEMS LTD	0.0056%	0.0056%
BUMITAMA AGRI LTD	0.0004%	0.0004%
SHAW COMMUNICATIONS INC CLASS B	0.0170%	0.0170%
HUSQVARNA	0.0077%	0.0077%
ACBEL POLYTECH INC.	0.0006%	0.0006%
COLOUR LIFE SERVICES GROUP LTD	0.0005%	0.0005%
AVEO GROUP UNITS	0.0017%	0.0017%
DAWNRAYS PHARMACEUTICAL LTD	0.0005%	0.0005%
L&T FINANCE HOLDINGS LTD	0.0017%	0.0017%
ALIMENTATION COUCHE TARD SUB VOTIN	0.0375%	0.0375%
EASTERN WATER RESOURCES DEVELOPMEN	0.0003%	0.0003%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0030%	0.0030%
GUOLIAN SECURITIES LTD H	0.0004%	0.0004%
RS NON-VOTING DR PCL	0.0003%	0.0003%
SHINHAN FINANCIAL GROUP LTD	0.0341%	0.0341%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0005%	0.0005%
STAGECOACH GROUP PLC	0.0019%	0.0019%
TUI AG	0.0115%	0.0115%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0003%	0.0003%
RIO TINTO LTD	0.0386%	0.0386%
PADINI HOLDING	0.0007%	0.0007%
SHANGHAI HAIXIN GROUP LTD B	0.0005%	0.0005%
FENG HSIN IRON & STEEL CO. LTD.	0.0013%	0.0013%
CONSUN PHARMACEUTICAL GROUP LTD	0.0006%	0.0006%
ONO PHARMACEUTICAL LTD	0.0174%	0.0174%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0024%	0.0024%
CARILLION PLC	0.0019%	0.0019%
SEKISUI CHEMICAL LTD	0.0143%	0.0143%
SHANDONG CHENMING PAPER HOLDINGS L	0.0010%	0.0010%
G8 EDUCATION LTD	0.0022%	0.0022%
HAP SENG CONSOLIDATED	0.0017%	0.0017%
WEIQIAO TEXTILE LTD H	0.0006%	0.0006%
BENGANG STEEL PLATES LTD B	0.0003%	0.0003%
MANAPPURAM FINANCE LTD	0.0012%	0.0012%
DENKI KAGAKU KOGYO	0.0041%	0.0041%
GLOW ENERGY THB10(NVDR)	0.0019%	0.0019%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CANADIAN IMPERIAL BANK OF COMMERCE	0.0653%	0.0653%
JUPITER FUND MANAGEMENT PLC	0.0053%	0.0053%
RADIANT OPTO-ELECTRONICS CORP.	0.0018%	0.0018%
JD SPORTS FASHION PLC	0.0037%	0.0037%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0004%	0.0004%
THAIKOM PUBLIC COM THB5(NVDR)	0.0004%	0.0004%
CASH COLLATERAL CAD UBFUT	0.0005%	0.0005%
ELECTROCOMPONENTS PLC	0.0061%	0.0061%
INMARSAT PLC	0.0081%	0.0081%
GROUPE EUROTUNNEL	0.0086%	0.0086%
JOLLIBEE FOODS CORP	0.0033%	0.0033%
TECH MAHINDRA LTD	0.0048%	0.0048%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0005%	0.0005%
CORETRONIC CORP	0.0011%	0.0011%
BANCA POPOLARE DI SONDRIO S.C.P.A.	0.0032%	0.0032%
TURKIYE SISE VE CAM FABRIKALARI A	0.0011%	0.0011%
PENGROWTH ENERGY CORP	0.0006%	0.0006%
WHEATON PRECIOUS METALS CORP	0.0163%	0.0163%
JUHAYNA FOOD INDUSTRIES CO	0.0004%	0.0004%
FORTUM	0.0128%	0.0128%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0002%	0.0002%
ARDENT LEISURE GROUP	0.0012%	0.0012%
MARCOPOLO PREF SA	0.0007%	0.0007%
XINHUA WINSHARE PUBLISHING AND MED	0.0007%	0.0007%
PRIMARY HEALTH CARE LTD	0.0023%	0.0023%
SHANGHAI SHIBEI HI-TECH LTD B	0.0004%	0.0004%
NASPERS LIMITED N LTD	0.1607%	0.1607%
SAMPO	0.0424%	0.0424%
STOREBRAND ASA	0.0057%	0.0057%
EMPEROR ENTERTAINMENT HOTEL LTD	0.0002%	0.0002%
SCHMOLZ + BICKENBACH AG	0.0008%	0.0008%
AMADEUS IT GROUP SA	0.0498%	0.0498%
UOL GROUP LTD	0.0046%	0.0046%
TATE AND LYLE PLC	0.0072%	0.0072%
ORIENT CORP	0.0015%	0.0015%
EVERGREEN INTERNATIONAL STORAGE &	0.0004%	0.0004%
UNISEM (M) BHD	0.0007%	0.0007%
LAFARGEHOLCIM LTD LTD	0.0483%	0.0483%
CSL LTD	0.0893%	0.0893%
INVESTOR B	0.0406%	0.0406%
GRINDROD LTD	0.0007%	0.0007%
RUENTEX INDUSTRIES LTD.	0.0013%	0.0013%
TRUWORTHS INTERNATIONAL LTD	0.0046%	0.0046%
GALP ENERGIA SGPS S/A	0.0128%	0.0128%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BURBERRY GROUP PLC	0.0182%	0.0182%
BLUE LABEL LTD	0.0010%	0.0010%
CSBC CORP	0.0004%	0.0004%
NATIONAL EXPRESS GROUP PLC	0.0040%	0.0040%
ACCTON TECHNOLOGY CORP.	0.0022%	0.0022%
USINAS SIDERURGICAS DE MINAS GERAIS	0.0012%	0.0012%
HYFLUX LTD	0.0003%	0.0003%
FIRST REAL ESTATE INVESTMENT TRUST	0.0008%	0.0008%
TV18 BROADCAST LTD	0.0005%	0.0005%
ALLIANZ	0.1679%	0.1679%
THAI VEGETABLE OIL NON-VOTING DR P	0.0008%	0.0008%
TRIPOD TECHNOLOGY CORP.	0.0027%	0.0027%
TELEFONICA BRASIL PREF SA	0.0116%	0.0116%
BENDIGO AND ADELAIDE BANK LTD	0.0073%	0.0073%
HUADIAN ENERGY LTD B	0.0004%	0.0004%
SONDA S.A.	0.0014%	0.0014%
PAYSAFE GROUP PLC	0.0057%	0.0057%
TENARIS SA	0.0134%	0.0134%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IAMGOLD CORP	0.0044%	0.0044%
REGIS RESOURCES LTD	0.0025%	0.0025%
SUNWAY CONSTRUCTION GROUP	0.0004%	0.0004%
ELEMENTIS PLC	0.0033%	0.0033%
GRUPO GICSA	0.0006%	0.0006%
ATLANTIA	0.0243%	0.0243%
JAMES HARDIE INDUSTRIES CDI PLC	0.0136%	0.0136%
LIQUEFIED NATURAL GAS LTD	0.0004%	0.0004%
MEDIASET	0.0034%	0.0034%
VINA CONCHA Y TORO S.A.	0.0013%	0.0013%
SHOPRITE HOLDINGS LTD	0.0132%	0.0132%
MITSUBISHI UFJ LEASE & FINANCE LTD	0.0048%	0.0048%
GLORIA MATERIAL TECHNOLOGY CORP	0.0006%	0.0006%
MONETA MONEY BANK AS	0.0029%	0.0029%
HIROSHIMA BANK LTD	0.0039%	0.0039%
KONICA MINOLTA INC	0.0072%	0.0072%
SSP GROUP PLC	0.0054%	0.0054%
BERMAZ AUTO	0.0004%	0.0004%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0006%	0.0006%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0004%	0.0004%
COSCO SHIPPING INTERNATIONAL (HONG SARAS S.P.A.	0.0004%	0.0004%
TAIWAN STYRENE MONOMER CORP	0.0020%	0.0020%
KYUSHU ELECTRIC POWER INC	0.0006%	0.0006%
KYUSHU ELECTRIC POWER INC	0.0107%	0.0107%
RYMAN HEALTHCARE LTD	0.0053%	0.0053%
UNITED ENGINEERS LTD	0.0018%	0.0018%
GENSCRIPT BIOTECH CORP	0.0005%	0.0005%
TATA CONSULTANCY SERVICES LTD	0.0322%	0.0322%
GRUPO LALA	0.0016%	0.0016%
BPER BANCA	0.0044%	0.0044%
XURPAS INC	0.0001%	0.0001%
VONOVIA SE	0.0350%	0.0350%
CHINA FANGDA GROUP LTD B	0.0005%	0.0005%
JAPAN POST HOLDINGS LTD	0.0110%	0.0110%
CLEVO CO.	0.0008%	0.0008%
RICI HEALTHCARE HOLDINGS LTD	0.0002%	0.0002%
AMATA CORPORATION NON-VOTING DR PC	0.0004%	0.0004%
HARTELEGA HOLDINGS	0.0015%	0.0015%
NAN KANG RUBBER TIRE CORP LTD	0.0008%	0.0008%
COCA-COLA FEMSA CLASS L	0.0076%	0.0076%
QANTAS AIRWAYS LTD	0.0039%	0.0039%
SANYANG INDUSTRY CO. LTD.	0.0006%	0.0006%
MCCARTHY AND STONE PLC	0.0019%	0.0019%
DELTA ELECTRONICS (THAILAND) NON-V	0.0023%	0.0023%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0299%	0.0299%
ITALGAS	0.0045%	0.0045%
DENISON MINES CORP	0.0004%	0.0004%
BANK OF CHONGQING CLASS H LTD	0.0007%	0.0007%
DENSO CORP	0.0378%	0.0378%
SUMITOMO METAL MINING LTD	0.0120%	0.0120%
GENESIS ENERGY LTD	0.0016%	0.0016%
OBSIDIAN ENERGY LTD	0.0011%	0.0011%
GUDANG GARAM	0.0053%	0.0053%
CSR LTD	0.0029%	0.0029%
CH KARNCHANG THB1 (NVDR)	0.0008%	0.0008%
FERROVIAL SA	0.0201%	0.0201%
DOMINOS PIZZA GROUP PLC	0.0035%	0.0035%
TOHOKU ELECTRIC POWER INC	0.0126%	0.0126%
CHARTER HALL UNITS	0.0038%	0.0038%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0006%	0.0006%
ORANGE POLSKA SA	0.0013%	0.0013%
ST BARBARA LTD	0.0020%	0.0020%
BHARAT PETROLEUM LTD	0.0090%	0.0090%
EMIRA PROPERTY FUND REIT	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VEOLIA ENVIRONNEMENT VE SA	0.0192%	0.0192%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0045%	0.0045%
ATTACQ LIMITED LTD	0.0012%	0.0012%
GFPT NON-VOTING DR PCL	0.0005%	0.0005%
FINCIANTIERI	0.0010%	0.0010%
KAREX	0.0004%	0.0004%
INDEPENDENCE GROUP	0.0022%	0.0022%
INFRAESTRUCTURA ENERGETICA NOVA	0.0049%	0.0049%
CHONGQING IRON & STEEL LTD H	0.0001%	0.0001%
LAIRD PLC	0.0017%	0.0017%
GRUPO CARSO SERIES A1	0.0039%	0.0039%
EI GROUP PLC	0.0015%	0.0015%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0012%	0.0012%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0002%	0.0002%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0006%	0.0006%
COMPAGNIE DE SAINT GOBAIN SA	0.0494%	0.0494%
UNITED BANK LTD	0.0021%	0.0021%
KEIHAN HOLDINGS LTD	0.0059%	0.0059%
HABIB BANK LTD.	0.0024%	0.0024%
PEUGEOT SA	0.0185%	0.0185%
ALS LTD	0.0053%	0.0053%
VINCI SA	0.0792%	0.0792%
KAO CORP	0.0552%	0.0552%
DATASONIC GROUP	0.0003%	0.0003%
REALTEK SEMICONDUCTOR CORP.	0.0034%	0.0034%
SRISAWAD POWER PCL NON-LISTING DR	0.0014%	0.0014%
SHENG SIONG GROUP LTD	0.0007%	0.0007%
STORNOWAY DIAMOND CORP	0.0006%	0.0006%
KEIKYU CORP	0.0112%	0.0112%
WHITEHAVEN COAL LTD	0.0021%	0.0021%
PTG ENERGY NON-VOTING DR PCL	0.0005%	0.0005%
COMPUTERSHARE LTD	0.0101%	0.0101%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
ORIENTAL UNION CHEMICAL CORP.	0.0007%	0.0007%
EMPRESAS COPEC S.A.	0.0102%	0.0102%
LCY CHEMICAL CORP.	0.0013%	0.0013%
BLACKBERRY LTD	0.0094%	0.0094%
CHINA YUHUA EDUCATION CORP LIMITED	0.0003%	0.0003%
CORPORACION INMOBILIARIA VESTA	0.0014%	0.0014%
SINO-AMERICAN SILICON PRODUCTS INC	0.0014%	0.0014%
GAIL INDIA LTD	0.0053%	0.0053%
WASION LTD	0.0004%	0.0004%
HINDUSTAN CONSTRUCTION LTD	0.0006%	0.0006%
NOVATEK MICROELECTRONICS CORP.	0.0038%	0.0038%
JAPAN EXCHANGE GROUP INC	0.0171%	0.0171%
HARVEY NORMAN HOLDINGS LTD	0.0028%	0.0028%
PREMIER OIL PLC	0.0006%	0.0006%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
ASHTAD GROUP PLC	0.0196%	0.0196%
WEG SA	0.0051%	0.0051%
CIMC ENRIC HOLDINGS LTD	0.0006%	0.0006%
ST JAMESS PLACE PLC	0.0146%	0.0146%
MAJOR HOLDINGS LTD	0.0000%	0.0000%
KPJ HEALTHCARE BHD	0.0009%	0.0009%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0041%	0.0041%
POSTE ITALIANE	0.0065%	0.0065%
BANK OF KAOHSIUNG LTD.	0.0003%	0.0003%
BEIJING ENTERPRISES HOLDINGS LTD	0.0046%	0.0046%
SHIZUOKA BANK LTD	0.0087%	0.0087%
REBOSIS PROPERTY FUND REIT LTD	0.0008%	0.0008%
TOPPAN PRINTING LTD	0.0105%	0.0105%
SWIRE PACIFIC LTD A	0.0094%	0.0094%
MOBILE TELESYSTEMS ADR REP	0.0081%	0.0081%
BEAZLEY PLC	0.0061%	0.0061%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KUALA LUMPUR KEPONG BHD	0.0056%	0.0056%
INFASTRUCTURE AND UTILITIES LTD	0.0021%	0.0021%
TOKYU FUDOSAN HOLDINGS CORP	0.0057%	0.0057%
VUKILE PROPERTY REIT LTD	0.0013%	0.0013%
COMPAGNIE FINANCIERE RICHEMONT SA	0.0798%	0.0798%
TALKTALK TELECOM GROUP PLC	0.0023%	0.0023%
TECHNOVATOR INTERNATIONAL LTD	0.0003%	0.0003%
FIRST RESOURCES LTD	0.0013%	0.0013%
HARMONICARE MEDICAL HOLDINGS LTD	0.0005%	0.0005%
AEROFLOT-RUSSIAN AIRLINES	0.0032%	0.0032%
ICL-ISRAEL CHEMICALS LTD.	0.0046%	0.0046%
KCOM GROUP PLC	0.0011%	0.0011%
PETRA DIAMONDS LTD	0.0014%	0.0014%
BHARTI INFRATEL LTD	0.0057%	0.0057%
FUJI ELECTRIC LTD	0.0052%	0.0052%
SSAB	0.0036%	0.0036%
BUNNINGS WAREHOUSE PROPERTY TRUST	0.0022%	0.0022%
ARISTOCRAT LEISURE LTD	0.0170%	0.0170%
BRF SA	0.0116%	0.0116%
OCADO GROUP PLC	0.0037%	0.0037%
STP & I NON-VOTING DR PCL	0.0002%	0.0002%
NANKAI ELECTRIC RAILWAY LTD	0.0051%	0.0051%
RWE AG	0.0197%	0.0197%
PETKIM PETROKIMYA HOLDING A	0.0017%	0.0017%
VIVA ENERGY REITS LTD	0.0017%	0.0017%
TONG REN TANG TECHNOLOGIES LTD H	0.0015%	0.0015%
SHIMIZU CORP	0.0105%	0.0105%
PPB GROUP	0.0040%	0.0040%
TALIWORKS CORP. BHD	0.0003%	0.0003%
D-LINK CORP.	0.0004%	0.0004%
MEYER BURGER TECHNOLOGY AG	0.0012%	0.0012%
TRIGIANT GROUP LTD	0.0001%	0.0001%
DIGITAL CHINA HOLDINGS LTD	0.0008%	0.0008%
JUST EAT PLC	0.0085%	0.0085%
REMGRO LTD	0.0163%	0.0163%
NATIONAL STORAGE REIT	0.0012%	0.0012%
CHINA EVERBRIGHT WATER LTD	0.0003%	0.0003%
KENDA RUBBER INDUSTRIAL LTD	0.0016%	0.0016%
UNIQUE ENGINEERING THB1 (NVDR)	0.0005%	0.0005%
SUNWAY BHD	0.0009%	0.0009%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0010%	0.0010%
ZHONGSHENG GROUP HOLDINGS LTD	0.0019%	0.0019%
CHIPBOND TECHNOLOGY CORP	0.0015%	0.0015%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0099%	0.0099%
UPM-KYMMENE	0.0286%	0.0286%
CRESCENT POINT ENERGY CORP	0.0077%	0.0077%
MONEYSUPERMARKET.COM GROUP PLC	0.0046%	0.0046%
DABUR INDIA LTD	0.0046%	0.0046%
PACIFIC ONLINE LTD	0.0002%	0.0002%
CHALLENGER LTD	0.0104%	0.0104%
NATIONAL BANK OF PAKISTAN	0.0006%	0.0006%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0003%	0.0003%
AIR NEW ZEALAND LTD	0.0024%	0.0024%
ALSEA DE CV	0.0039%	0.0039%
JFE HOLDINGS INC	0.0176%	0.0176%
GREAT WALL ENTERPRISE CO. LTD.	0.0011%	0.0011%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0077%	0.0077%
BANK ALFALAH LTD.	0.0004%	0.0004%
OZNER WATER INTERNATIONAL HOLDING	0.0002%	0.0002%
UNITIKA LTD	0.0008%	0.0008%
CANVEST ENVIRONMENTAL PROTECTION G	0.0005%	0.0005%
BANCOLOMBIA PREF SA	0.0113%	0.0113%
SUMITOMO HEAVY INDUSTRIES LTD	0.0067%	0.0067%
TP ICAP PLC	0.0062%	0.0062%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUN HUNG KAI LTD	0.0007%	0.0007%
HAITIAN INTERNATIONAL LTD	0.0029%	0.0029%
AJINOMOTO INC	0.0221%	0.0221%
QL RESOURCES BHD	0.0012%	0.0012%
STORA ENSO SERIES R	0.0132%	0.0132%
ROSNEFT	0.0056%	0.0056%
ENGIE ENERGIA CHILE SA	0.0019%	0.0019%
IGD IMMOBILIARE GRANDE DISTRIBUZIONE	0.0009%	0.0009%
SAPPI LTD	0.0068%	0.0068%
HONG LEONG BANK	0.0038%	0.0038%
JUST GROUP PLC	0.0017%	0.0017%
BLUESCOPE STEEL LTD	0.0104%	0.0104%
SASOL LTD	0.0289%	0.0289%
DAI NIPPON PRINTING LTD	0.0115%	0.0115%
LIEN HWA INDUSTRIAL CORP	0.0010%	0.0010%
INVESTA OFFICE FUND REIT STAPLED S	0.0035%	0.0035%
MAZDA MOTOR CORP	0.0145%	0.0145%
IFCI LTD	0.0004%	0.0004%
GUANGDONG LD HOLDINGS LTD	0.0002%	0.0002%
FISHER & PAYKEL HEALTHCARE CORP. L	0.0087%	0.0087%
AJISEN (CHINA) HOLDINGS LTD	0.0004%	0.0004%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
T&D HOLDINGS INC	0.0158%	0.0158%
LI PENG ENTERPRISE LTD	0.0003%	0.0003%
MITAC HOLDINGS CORP	0.0013%	0.0013%
PRESIDENT CHAIN STORE CORP.	0.0094%	0.0094%
SOLOCAL GROUP SA	0.0014%	0.0014%
COCA-COLA AMATIL LTD	0.0074%	0.0074%
MITSUI MINING AND SMELTING LTD	0.0041%	0.0041%
SINGAPORE AIRLINES LTD	0.0077%	0.0077%
HCL TECHNOLOGIES LTD	0.0138%	0.0138%
TUNE PROTECT GRP	0.0003%	0.0003%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0062%	0.0062%
DAIWA HOUSE INDUSTRY LTD	0.0359%	0.0359%
DAVIDE CAMPARI MILANO	0.0074%	0.0074%
TOSOH CORP	0.0108%	0.0108%
ROBINSON PCL NON-VOTING DR	0.0018%	0.0018%
SEVEN BANK LTD	0.0038%	0.0038%
CHINA HUIYUAN JUICE GROUP LTD	0.0003%	0.0003%
SIG PLC	0.0020%	0.0020%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0032%	0.0032%
HC INTERNATIONAL INC	0.0008%	0.0008%
SCHNEIDER ELECTRIC SE	0.0813%	0.0813%
QINETIQ GROUP PLC	0.0037%	0.0037%
CARREFOUR SA	0.0268%	0.0268%
CARREFOUR COUPONS	0.0000%	0.0000%
COMPANHIA SIDERURGICA NACIONAL	0.0023%	0.0023%
HTC CORP	0.0025%	0.0025%
CAIRN ENERGY PLC	0.0024%	0.0024%
CHINA ANIMATION CHARACTERS LTD	0.0004%	0.0004%
LENDLEASE GROUP UNITS	0.0136%	0.0136%
LA COMER UBC	0.0010%	0.0010%
TSRC CORP.	0.0012%	0.0012%
TECK RESOURCES B LTD	0.0185%	0.0185%
HANA MICROELECTRONIC THB1 (NVDR)	0.0016%	0.0016%
SHENZHOU INTERNATIONAL GROUP LTD	0.0070%	0.0070%
FRASERS CENTREPOINT UNITS TRUST	0.0017%	0.0017%
ISUZU MOTORS LTD	0.0132%	0.0132%
HYSAN DEVELOPMENT LTD	0.0051%	0.0051%
OSK HOLDINGS	0.0004%	0.0004%
KLABIN UNITS SA	0.0053%	0.0053%
DAIICHI SANKYO LTD	0.0254%	0.0254%
LONG CHEN PAPER CO. LTD.	0.0012%	0.0012%
DOWNER EDI LTD	0.0053%	0.0053%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SK HYNIX INC	0.0639%	0.0639%
KLOVERN	0.0012%	0.0012%
NIPPON LIGHT METAL HOLDINGS LTD	0.0026%	0.0026%
MAGNUM	0.0004%	0.0004%
IREN S.P.A.	0.0025%	0.0025%
NEW GOLD INC	0.0035%	0.0035%
PARQUE ARAUCO S.A.	0.0027%	0.0027%
AIRBUS GROUP	0.0894%	0.0894%
KERRY LOGISTICS NETWORK LTD	0.0016%	0.0016%
COSMO LADY CHINA HOLDINGS LTD	0.0004%	0.0004%
YINSON HOLDINGS BHD	0.0009%	0.0009%
CAHYA MATA SARAWAK BHD	0.0010%	0.0010%
WAN HAI LINES LTD.	0.0006%	0.0006%
JAYA TIASA HOLDINGS	0.0003%	0.0003%
VOCUS GROUP LTD	0.0028%	0.0028%
SCAN INTER PCL NON-VOTING DR	0.0002%	0.0002%
THE UNITED LABORATORIES INTERNATIO	0.0007%	0.0007%
COGOBUY	0.0006%	0.0006%
CAPITALAND RETAIL CHINA TRUST	0.0013%	0.0013%
RAND MERCHANT INSURANCE HOLDING LT	0.0033%	0.0033%
SOUND ENERGY PLC	0.0011%	0.0011%
CTCI CORP.	0.0019%	0.0019%
ELECTRICITE DE FRANCE SA	0.0120%	0.0120%
NORTHERN STAR RESOURCES LTD	0.0040%	0.0040%
TA CHEN STAINLESS PIPE LTD	0.0006%	0.0006%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0009%	0.0009%
CHINA RESOURCES PHOENIX HC HOLDING	0.0014%	0.0014%
BANK MILLENNIUM S.A.	0.0022%	0.0022%
BANCA CARIGE SPA CASSA DI RISPARMI	0.0002%	0.0002%
BANK OF THE PHILIPPINE ISLANDS	0.0023%	0.0023%
LPN DEVELOPMENT THB1(NVDR)	0.0004%	0.0004%
DANONE SA	0.0833%	0.0833%
7 ELEVEN MALAYSIA HOLDINGS	0.0004%	0.0004%
HOPEWELL HOLDINGS LTD	0.0042%	0.0042%
PROMETIC LIFE SCIENCES INC	0.0014%	0.0014%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0003%	0.0003%
IMPALA PLATINUM LTD	0.0031%	0.0031%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
MINERA FRISCO	0.0007%	0.0007%
GINTECH ENERGY CORP	0.0006%	0.0006%
SVENSKA CELLULOSA B	0.0084%	0.0084%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
SAMART CORPORATION NON-VOTING DR P	0.0005%	0.0005%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0008%	0.0008%
MANULIFE US REAL ESTATE INVESTMENT	0.0010%	0.0010%
VODACOM GROUP LTD	0.0141%	0.0141%
IQE PLC	0.0012%	0.0012%
AA PLC	0.0033%	0.0033%
NAMPAK LTD	0.0016%	0.0016%
RHT HEALTH TRUST UNITS	0.0007%	0.0007%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0006%	0.0006%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
BRIGHT SMART SECURITIES & COMMODIT	0.0003%	0.0003%
STANDARD FOODS CORP.	0.0030%	0.0030%
PETRONAS GAS BHD	0.0049%	0.0049%
FRASERS COMMERCIAL UNITS TRUST	0.0012%	0.0012%
MICRO-STAR INTERNATIONAL LTD	0.0026%	0.0026%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0005%	0.0005%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0003%	0.0003%
TERRAFINA DE CV REIT SA	0.0021%	0.0021%
NTT DATA CORP	0.0126%	0.0126%
CONTROLADORA VUELA COMPANIA DE AVI	0.0017%	0.0017%
ROSNEFT OIL COMPANY GDR	0.0062%	0.0062%
GREENTOWN SERVICE GROUP LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ESSITY CLASS B	0.0312%	0.0312%
SUN LIFE FINANCIAL INC	0.0409%	0.0409%
STARHUB LTD	0.0023%	0.0023%
HOWDEN JOINERY GROUP PLC	0.0061%	0.0061%
SUPALAI NON-VOTING DR PCL	0.0009%	0.0009%
SUBARU CORP	0.0388%	0.0388%
TICON INDUSTRIAL CONNECTION NON-VO	0.0005%	0.0005%
STMICROELECTRONICS NV	0.0166%	0.0166%
OCEANAGOLD CORPORATION CORP	0.0035%	0.0035%
VECTURA GROUP PLC	0.0017%	0.0017%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0002%	0.0002%
CHINA MOTOR CORP	0.0011%	0.0011%
TURKIYE VAKIFLAR BANKASI TAO A	0.0021%	0.0021%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0002%	0.0002%
SEKISUI HOUSE LTD	0.0205%	0.0205%
TURK TELEKOMUNIKASYON	0.0021%	0.0021%
TAIWAN LAND DEVELOPMENT CORP.	0.0004%	0.0004%
GDI PROPERTY GROUP UNITS LTD	0.0009%	0.0009%
KEIO CORP	0.0098%	0.0098%
RADIUM LIFE TECH CO. LTD.	0.0005%	0.0005%
CASH COLLATERAL GBP SALFT	0.0020%	0.0020%
MARSTONS PLC	0.0018%	0.0018%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0010%	0.0010%
WISDOM EDUCATION INTERNATIONAL HOL	0.0004%	0.0004%
CENTRAL CHINA LTD	0.0003%	0.0003%
INDIAN OIL CORP LTD	0.0070%	0.0070%
BHARAT HEAVY ELECTRICALS LTD	0.0024%	0.0024%
YANLORD LAND GROUP LTD	0.0015%	0.0015%
EMBRAER SA	0.0053%	0.0053%
OHL MEXICO	0.0017%	0.0017%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0002%	0.0002%
AMBUJA CEMENTS LTD	0.0045%	0.0045%
DELTA PROPERTY FUND UNITS LTD	0.0007%	0.0007%
AEON LTD	0.0179%	0.0179%
CHAOWEI POWER HOLDINGS LTD	0.0007%	0.0007%
BANGKOK AIRWAYS PCL NON-LISTING	0.0006%	0.0006%
361 DEGREES INTERNATIONAL LTD	0.0004%	0.0004%
HUB POWER LTD	0.0013%	0.0013%
IVANHOE MINES LTD CLASS A	0.0038%	0.0038%
CHINA SILVER GROUP LTD	0.0002%	0.0002%
ASCENDAS HOSPITALITY TRUST MANAGEM	0.0007%	0.0007%
TON YI INDUSTRIAL CORP.	0.0006%	0.0006%
THANACHART CAPITAL NON-VOTING DR P	0.0016%	0.0016%
SOLGOLD PLC	0.0006%	0.0006%
LEALEA ENTERPRISE LTD	0.0003%	0.0003%
NINE ENTERTAINMENT LTD	0.0013%	0.0013%
TURKIYE HALK BANKASI A	0.0045%	0.0045%
TAIWAN FERTILIZER CO. LTD.	0.0016%	0.0016%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0011%	0.0011%
MALAYSIAN RESOURCES CORP. BHD	0.0004%	0.0004%
CENTURY PACIFIC FOOD INC	0.0004%	0.0004%
KERRY PROPERTIES LTD	0.0041%	0.0041%
ICHITAN GROUP PCL NON-VOTING DR	0.0003%	0.0003%
CDL HOSPITALITY REIT UNITS	0.0014%	0.0014%
SINOTRUK (HONG KONG) LTD	0.0009%	0.0009%
SKY CITY ENTERTAINMENT GROUP LTD	0.0036%	0.0036%
BRIDGESTONE CORP	0.0519%	0.0519%
HINDUSTAN UNILEVER LTD	0.0202%	0.0202%
RIPLEY CORP. S.A.	0.0009%	0.0009%
BEIJING NORTH STAR LTD H	0.0005%	0.0005%
A2 MILK LTD	0.0035%	0.0035%
HARBIN ELECTRIC CL H LTD	0.0006%	0.0006%
BANK OF MONTREAL	0.0889%	0.0889%
MALAYSIA AIRPORTS HOLDINGS	0.0024%	0.0024%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JD.COM ADR REPRESENTING INC CLASS	0.0478%	0.0478%
THAI OIL PCL THB10(NVDR)	0.0028%	0.0028%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0103%	0.0103%
KONKA GROUP LTD B	0.0004%	0.0004%
CATCHER TECHNOLOGY CO. LTD.	0.0146%	0.0146%
SHANGHAI PRIME MACHINERY LTD H	0.0002%	0.0002%
DNOORD	0.0011%	0.0011%
PREMIER FOODS PLC	0.0006%	0.0006%
S.A.C.I. FALABELLA	0.0101%	0.0101%
POWER FINANCE CORPORATION LTD	0.0023%	0.0023%
VST HOLDINGS LTD.	0.0004%	0.0004%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0049%	0.0049%
CHUNG HWA PULP CORP	0.0004%	0.0004%
SAIPEM	0.0046%	0.0046%
SONAE SGPS S/A	0.0014%	0.0014%
MITSUBISHI MOTORS CORP	0.0081%	0.0081%
CHIBA BANK LTD	0.0090%	0.0090%
LUNDIN MINING CORP	0.0070%	0.0070%
AMLAK FINANCE	0.0003%	0.0003%
TAMBANG BATUBARA BUKIT ASAM	0.0011%	0.0011%
XINJIANG XINXIN MINING INDUSTRY LT	0.0001%	0.0001%
BOOHOO.COM PLC	0.0037%	0.0037%
METALURGICA GERDAU PREF SA	0.0019%	0.0019%
OBAYASHI CORP	0.0146%	0.0146%
RECKITT BENCKISER GROUP PLC	0.1258%	0.1258%
FAUJI FERTILISER LTD	0.0010%	0.0010%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0025%	0.0025%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0007%	0.0007%
MERLIN ENTERTAINMENT GROUP PLC	0.0078%	0.0078%
TAIWAN TEA CORP.	0.0007%	0.0007%
ATLAS COPCO AB-A SHS	0.0479%	0.0479%
BYD LTD H	0.0077%	0.0077%
ARCELORMITTAL SA	0.0284%	0.0284%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0012%	0.0012%
BARCLAYS AFRICA GROUP LTD	0.0138%	0.0138%
CAPITA PLC	0.0113%	0.0113%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0031%	0.0031%
BANKINTER SA	0.0116%	0.0116%
EASTERN & ORIENTAL BHD	0.0005%	0.0005%
TOKIO MARINE HOLDINGS INC	0.0523%	0.0523%
CHUBU ELECTRIC POWER INC	0.0168%	0.0168%
FORMOSA TAFFETA CO. LTD.	0.0013%	0.0013%
AGL ENERGY LTD	0.0248%	0.0248%
BALFOUR BEATTY PLC	0.0045%	0.0045%
OPHIR ENERGY PLC	0.0014%	0.0014%
IWG	0.0054%	0.0054%
ETERNAL MATERIALS LTD	0.0014%	0.0014%
SATS LTD	0.0047%	0.0047%
SOUTHERN CROSS MEDIA GROUP LTD	0.0012%	0.0012%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0606%	0.0606%
RICOH LTD	0.0113%	0.0113%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.0154%	0.0154%
CONTACT ENERGY LTD	0.0049%	0.0049%
LOJAS AMERICANAS PN REP1 PREF SA	0.0055%	0.0055%
CAIRN HOMES PLC	0.0022%	0.0022%
YAMADA DENKI LTD	0.0064%	0.0064%
B&M EUROPEAN VALUE RETAIL SA	0.0057%	0.0057%
TIANNENG POWER INTERNATIONAL LTD	0.0011%	0.0011%
UNITED UTILITIES GROUP PLC	0.0146%	0.0146%
FIRST QUANTUM MINERALS LTD	0.0110%	0.0110%
SHENZHEN EXPRESSWAY LTD H	0.0012%	0.0012%
HOSA INTERNATIONAL LTD	0.0004%	0.0004%
RMB HOLDINGS LTD	0.0058%	0.0058%
JBS S/A	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RUMO SA	0.0034%	0.0034%
OIL & GAS DEVELOPMENT LTD	0.0017%	0.0017%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0013%	0.0013%
INTERNATIONAL AIRLINES GROUP SA	0.0104%	0.0104%
BB SEGURIDADE SA	0.0113%	0.0113%
INVESTEC PLC	0.0098%	0.0098%
FLETCHER BUILDING LIMITED	0.0077%	0.0077%
ROCHE HOLDING PAR AG	0.3347%	0.3347%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0074%	0.0074%
UMW OIL AND GAS CORPORATION	0.0001%	0.0001%
HUARONG INTL FINANCIAL HOLDINGS LT	0.0005%	0.0005%
ABERTIS INFRAESTRUCTURAS SA	0.0244%	0.0244%
GREENTOWN CHINA LTD	0.0015%	0.0015%
MITRA ADIPERKASA	0.0007%	0.0007%
INDIVIOR PLC	0.0054%	0.0054%
GREENCORE GROUP PLC	0.0042%	0.0042%
CROESUS RETAIL UNITS TRUST	0.0011%	0.0011%
METRO BANK & TRUST TRUST	0.0023%	0.0023%
POWERTECH TECHNOLOGY INC.	0.0041%	0.0041%
LOJAS RENNER S/A	0.0110%	0.0110%
CHENG LOONG CORP.	0.0006%	0.0006%
CONSORCIO ARA	0.0004%	0.0004%
RESOLUTE MINING LTD	0.0012%	0.0012%
SENBCORP MARINE LTD	0.0016%	0.0016%
PELAT TIMAH NUSANTARA	0.0005%	0.0005%
ASUSTEK COMPUTER INC	0.0127%	0.0127%
ENERGY WORLD CORPORATION LTD	0.0004%	0.0004%
TOP GLOVE CORP. BHD	0.0018%	0.0018%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0083%	0.0083%
LIFESTYLE CHINA GROUP LTD	0.0004%	0.0004%
TAKEDA PHARMACEUTICAL LTD	0.0682%	0.0682%
SUNNY OPTICAL TECHNOLOGY LTD	0.0121%	0.0121%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0009%	0.0009%
SUNEVISION HOLDINGS LTD.	0.0009%	0.0009%
ELDORADO GOLD CORP	0.0036%	0.0036%
USI CORP.	0.0007%	0.0007%
TURK HAVA YOLLARI AO A	0.0031%	0.0031%
FUKUOKA FINANCIAL GROUP INC	0.0065%	0.0065%
MYER HOLDINGS LTD	0.0009%	0.0009%
NEW CHINA LIFE INSURANCE COMPANY L	0.0069%	0.0069%
YAPI VE KREDI BANKASI A	0.0017%	0.0017%
UOA DEVELOPMENT	0.0008%	0.0008%
NEO SOLAR POWER CORP	0.0007%	0.0007%
DANSKE BANK	0.0525%	0.0525%
PRESIDENT SECURITIES CORP.	0.0006%	0.0006%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0002%	0.0002%
TELEFONICA DEUTSCHLAND HOLDING AG	0.0068%	0.0068%
TUNG HO STEEL ENTERPRISE CORP.	0.0011%	0.0011%
KANSAI ELECTRIC POWER INC	0.0189%	0.0189%
STEADFAST GROUP LTD	0.0028%	0.0028%
QINGLING MOTORS GROUP LTD H	0.0004%	0.0004%
HERA S.P.A.	0.0042%	0.0042%
FORTRESS INCOME B LTD	0.0036%	0.0036%
ARABTEC HOLDING	0.0011%	0.0011%
BERJAYA SPORTS TOTO	0.0008%	0.0008%
MITSUI ENGINEERING AND SHIPBUILDIN	0.0020%	0.0020%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0057%	0.0057%
MERCURY NZ LTD	0.0033%	0.0033%
MINTH GROUP LTD	0.0059%	0.0059%
SINO THAI ENG&CONS THB1(NVDR)	0.0011%	0.0011%
TIM PARTICIPACOES S/A	0.0041%	0.0041%
SINGAPORE EXCHANGE LTD	0.0074%	0.0074%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0008%	0.0008%
TABCORP HOLDINGS LTD	0.0047%	0.0047%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZTE CORP H	0.0033%	0.0033%
HILONG HOLDING LTD.	0.0002%	0.0002%
RENEWI PLC	0.0015%	0.0015%
TEXWINCA HOLDINGS LTD	0.0009%	0.0009%
AAC TECHNOLOGIES HOLDINGS INC	0.0175%	0.0175%
TELENOR ASA	0.0232%	0.0232%
CAPITAL & COUNTIES PROPERTIES PLC	0.0053%	0.0053%
WOODSIDE PETROLEUM LTD	0.0322%	0.0322%
TDC A/S	0.0082%	0.0082%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0017%	0.0017%
RAFFLES MEDICAL GROUP LTD	0.0014%	0.0014%
SARACEN MINERAL HOLDINGS LTD	0.0013%	0.0013%
CHINA TRUSTFUL GROUP LTD	0.0006%	0.0006%
WCT HOLDINGS	0.0007%	0.0007%
HANG SENG BANK LTD	0.0296%	0.0296%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0021%	0.0021%
HO TUNG CHEMICAL CORP.	0.0004%	0.0004%
UNIVENTURES NON-VOTING DR PCL	0.0003%	0.0003%
GOLD FIELDS LTD	0.0049%	0.0049%
JCY INTERNATIONAL	0.0002%	0.0002%
WHEELLOCK AND LTD	0.0107%	0.0107%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0038%	0.0038%
CANADIAN NATIONAL RAILWAY	0.1153%	0.1153%
ANHEUSER BUSCH INBEV NV	0.1570%	0.1570%
GENOMMA LAB INTERNATIONAL	0.0018%	0.0018%
SEVEN & I HOLDINGS LTD	0.0587%	0.0587%
QINHUANGDAO PORT CO LTD H	0.0005%	0.0005%
NIPPON STEEL & SUMITOMO METAL CORP	0.0323%	0.0323%
MMI HOLDINGS LTD	0.0022%	0.0022%
SIEMENS N AG	0.1962%	0.1962%
THIN FILM ELECTRONICS	0.0007%	0.0007%
AXIS REAL ESTATE INVESTMENT TRUST	0.0005%	0.0005%
PW MEDTECH GROUP LTD	0.0003%	0.0003%
VS INDUSTRY	0.0007%	0.0007%
AMTRAN TECHNOLOGY CO. LTD.	0.0010%	0.0010%
HURRICANE ENERGY PLC	0.0006%	0.0006%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0222%	0.0222%
PLAN B MEDIA PCL NON-VOTING DR	0.0002%	0.0002%
THE STAR ENTERTAINMENT GROUP LTD	0.0056%	0.0056%
SOCIETE GENERALE	0.0777%	0.0777%
TREASURY WINE ESTATES LTD	0.0146%	0.0146%
HENGAN INTERNATIONAL GROUP LTD	0.0107%	0.0107%
HAMMERSON REIT PLC	0.0108%	0.0108%
IGG INC INC	0.0022%	0.0022%
LANGHAM HOSPITALITY INVESTMENTS UN	0.0006%	0.0006%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0029%	0.0029%
PAX GLOBAL TECHNOLOGY LTD	0.0009%	0.0009%
NEWCREST MINING LTD	0.0226%	0.0226%
SOILBUILD BUSINESS SPACE REIT	0.0008%	0.0008%
ACCORDIA GOLF TRUST UNITS	0.0008%	0.0008%
RUENTEX DEVELOPMENT LTD	0.0017%	0.0017%
DAH CHONG HONG LTD	0.0007%	0.0007%
ENN ENERGY HOLDINGS LTD	0.0089%	0.0089%
YUXING INFOTECH INV. HOLDINGS LTD	0.0002%	0.0002%
FAR EAST GLOBAL GROUP LTD	0.0002%	0.0002%
AFORBES LTD	0.0008%	0.0008%
CHINA RESOURCES GAS GROUP LTD	0.0050%	0.0050%
IMMOFINANZ AG	0.0034%	0.0034%
PAVILION REAL ESTATE INVESTMENT TR	0.0006%	0.0006%
JU TENG INTERNATIONAL LTD	0.0006%	0.0006%
UPC TECHNOLOGY CORP	0.0007%	0.0007%
LONDONMETRIC PROPERTY REIT PLC	0.0033%	0.0033%
LAND SECURITIES GROUP REIT PLC	0.0197%	0.0197%
ADANI POWER LTD	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NIPPON EXPRESS LTD	0.0094%	0.0094%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0016%	0.0016%
INTU PROPERTIES REIT PLC	0.0053%	0.0053%
THE PLATINUM GROUP PCL NON-VOTING	0.0003%	0.0003%
PEARSON PLC	0.0136%	0.0136%
KINGS TOWN BANK	0.0016%	0.0016%
ARGOSY PROPERTY LTD	0.0012%	0.0012%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0006%	0.0006%
GERDAU PREF SA	0.0047%	0.0047%
TOYOBO LTD	0.0028%	0.0028%
FAUJI CEMENT LTD	0.0006%	0.0006%
BANCO DO BRASIL S/A	0.0124%	0.0124%
INFORMA PLC	0.0133%	0.0133%
THORESEN THAI AGEN THB1(NVDR)	0.0004%	0.0004%
SIIC ENVIRONMENT HOLDINGS LTD	0.0006%	0.0006%
FAR EAST HOSPITALITY TRUST REIT TR	0.0007%	0.0007%
GOOBBABY INTERNATIONAL HOLDINGS LT	0.0006%	0.0006%
SOFTBANK GROUP CORP	0.1250%	0.1250%
BAYER AG	0.1994%	0.1994%
UNIVERSAL ROBINA CORP.	0.0050%	0.0050%
E INK HOLDINGS INC	0.0014%	0.0014%
KINGSOFT CORP LTD	0.0040%	0.0040%
HACI OMER SABANCI HOLDING A	0.0048%	0.0048%
KOC HOLDING A	0.0071%	0.0071%
CHINA WATER AFFAIRS GROUP LTD	0.0009%	0.0009%
OJI HOLDINGS CORP	0.0080%	0.0080%
AXTEL CPO	0.0003%	0.0003%
ENGRO FERTILIZERS LTD	0.0008%	0.0008%
JSW STEEL LTD	0.0049%	0.0049%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
DRB-HICOM	0.0006%	0.0006%
ORKLA ASA	0.0158%	0.0158%
SPRING REAL ESTATE INVESTMENT TRUS	0.0007%	0.0007%
FAR EASTERN DEPARTMENT STORES LTD.	0.0008%	0.0008%
POTASH CORPORATION OF SASKATCHEWAN	0.0254%	0.0254%
SICHUAN EXPRESS LTD H	0.0006%	0.0006%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0051%	0.0051%
BOLLORE SA	0.0071%	0.0071%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0006%	0.0006%
FOXCONN TECHNOLOGY CO. LTD.	0.0048%	0.0048%
WILLIAM HILL PLC	0.0052%	0.0052%
ROTORK PLC	0.0048%	0.0048%
CRH PLC	0.0559%	0.0559%
EZDAN HOLDING GROUP	0.0054%	0.0054%
SINOSOFT TECHNOLOGY GROUP LTD	0.0005%	0.0005%
MEGGITT PLC	0.0098%	0.0098%
PACIFIC TEXTILES LTD	0.0018%	0.0018%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0009%	0.0009%
GOLDCORP INC	0.0206%	0.0206%
SHOPPING CENTRES AUSTRALASIA PROPE	0.0027%	0.0027%
TALAAAT MOUSTAFA GROUP	0.0007%	0.0007%
YIEH PHUI ENTERPRISE LTD	0.0007%	0.0007%
COAL INDIA LTD	0.0061%	0.0061%
SINOPEC KANTONS HOLDINGS LTD	0.0009%	0.0009%
HIBERNIA REIT PLC	0.0025%	0.0025%
NAGOYA RAILROAD LTD	0.0075%	0.0075%
CHINA FOODS LTD	0.0007%	0.0007%
KEPPEL DC REIT	0.0015%	0.0015%
KAWASAKI KISEN LTD	0.0039%	0.0039%
TRANSCANADA CORP	0.0772%	0.0772%
KIRIN HOLDINGS LTD	0.0331%	0.0331%
KAJIMA CORP	0.0137%	0.0137%
CYBG PLC	0.0058%	0.0058%
BR MALLS PARTICIPACOES S/A	0.0059%	0.0059%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0013%	0.0013%
RURAL ELECTRIFICATION CORP LTD	0.0043%	0.0043%
MITSUI CHEMICALS INC	0.0086%	0.0086%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0007%	0.0007%
SEVEN WEST MEDIA LTD	0.0009%	0.0009%
SMITH & NEPHEW PLC	0.0281%	0.0281%
WISON ENGINEERING SERVICES CO LTD	0.0002%	0.0002%
HANG LUNG GROUP LTD	0.0068%	0.0068%
INTESA SANPAOLO SAVING	0.0049%	0.0049%
INFIGEN ENERGY UNITS LTD	0.0009%	0.0009%
NANYA TECHNOLOGY CORP	0.0030%	0.0030%
YANG MING MARINE TRANSPORT CORP.	0.0007%	0.0007%
MITSUI FUDOSAN LTD	0.0396%	0.0396%
BROOKFIELD ASSET MANAGEMENT INC CL	0.0651%	0.0651%
TAI UNITED HOLDINGS LTD	0.0003%	0.0003%
NEXTEER AUTOMOTIVE GROUP LTD	0.0026%	0.0026%
NEWOCEAN ENERGY HOLDINGS LTD.	0.0005%	0.0005%
BANCO BRADESCO SA	0.0139%	0.0139%
RELIANCE COMMUNICATIONS LTD	0.0006%	0.0006%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0012%	0.0012%
AMERISUR RESOURCES PLC	0.0004%	0.0004%
TURKCELL ILETISIM HIZMETLERI A	0.0055%	0.0055%
SWEDBANK	0.0408%	0.0408%
SILVERLAKE AXIS LTD	0.0007%	0.0007%
CHUNG HUNG STEEL CORP.	0.0006%	0.0006%
HKBN LTD	0.0017%	0.0017%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0027%	0.0027%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0003%	0.0003%
YULON MOTOR CO. LTD.	0.0015%	0.0015%
SABANA SHARIAH COMPLIANT REIT UNIT	0.0006%	0.0006%
WELLING HOLDINGS LTD	0.0004%	0.0004%
SHIRE PLC	0.0935%	0.0935%
CHINA NT PHARMA GROUP LTD	0.0004%	0.0004%
CHINA ELECTRONICS CORPORATION HOLD	0.0003%	0.0003%
FORTRESS INCOME A LTD	0.0022%	0.0022%
ABERDEEN ASSET MANAGEMENT PLC	0.0067%	0.0067%
MAH SING GROUP BHD	0.0006%	0.0006%
KOMATSU LTD	0.0435%	0.0435%
BASF N	0.1587%	0.1587%
WAHA CAPITAL	0.0008%	0.0008%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0032%	0.0032%
EMPEROR INTERNATIONAL HOLDINGS LTD	0.0006%	0.0006%
NOBLE GROUP LTD	0.0006%	0.0006%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0090%	0.0090%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0575%	0.0575%
TOBU RAILWAY LTD	0.0095%	0.0095%
KONINKLIJKE PHILIPS NV	0.0615%	0.0615%
DIXONS CARPHONE PLC	0.0064%	0.0064%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0007%	0.0007%
CHINA BILLS FINANCE CORP.	0.0009%	0.0009%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0003%	0.0003%
CACHE LOGISTICS TRUST REIT TRUST	0.0012%	0.0012%
DIFFER GROUP HOLDING LTD	0.0001%	0.0001%
EXPERIAN PLC	0.0357%	0.0357%
INPEX CORP	0.0168%	0.0168%
CROWN INTERNATIONAL CORPORATION CO	0.0003%	0.0003%
CHINA HARMONY AUTO HOLDING LTD	0.0008%	0.0008%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0023%	0.0023%
LADBROKES CORAL GROUP PLC	0.0026%	0.0026%
CHINA GREENLAND BROAD GREENSTATE G	0.0004%	0.0004%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0005%	0.0005%
METCASH LTD	0.0032%	0.0032%
HENNES & MAURITZ	0.0438%	0.0438%
AP THAILAND NON-VOTING DR PCL	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAURON POLSKA ENERGIA SA	0.0017%	0.0017%
DS SMITH PLC	0.0108%	0.0108%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0003%	0.0003%
EKOVEST	0.0005%	0.0005%
RAKUTEN INC	0.0208%	0.0208%
YAMANA GOLD INC	0.0043%	0.0043%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0009%	0.0009%
AUTO TRADER GROUP PLC	0.0088%	0.0088%
XIAMEN INTERNATIONAL PORT LTD H	0.0003%	0.0003%
RAS AL KHAIMAH PROPERTIES	0.0003%	0.0003%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0153%	0.0153%
COSCO SHIPPING INTERNATIONAL LTD	0.0004%	0.0004%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0167%	0.0167%
TRAVELSKY TECHNOLOGY LTD H	0.0053%	0.0053%
ROYAL MAIL PLC	0.0098%	0.0098%
DAIMLER AG	0.1302%	0.1302%
TAINAN SPINNING LTD	0.0008%	0.0008%
IMPERIAL BRANDS PLC	0.0808%	0.0808%
TURKIYE SINAI KALKINMA BANKASI A	0.0007%	0.0007%
BARRATT DEVELOPMENTS PLC	0.0133%	0.0133%
KINGBOARD LAMINATES HOLDINGS LTD	0.0022%	0.0022%
CAPITALAND MALAYSIA MALL TRUST	0.0006%	0.0006%
PJSC ROSTELECOM	0.0022%	0.0022%
B2GOLD CORP	0.0051%	0.0051%
RELX NV	0.0375%	0.0375%
DNB	0.0309%	0.0309%
ENCANA	0.0160%	0.0160%
SEMBCORP INDUSTRIES LTD	0.0041%	0.0041%
TPV TECHNOLOGY LTD.	0.0004%	0.0004%
GREENLAND HONG KONG HOLDINGS LTD	0.0006%	0.0006%
WESTPORTS HOLDINGS	0.0016%	0.0016%
BEIJING CAPITAL LAND LTD H	0.0009%	0.0009%
MINMETALS LAND LTD.	0.0002%	0.0002%
CHINA MAN-MADE FIBER CORP.	0.0005%	0.0005%
YFY INC.	0.0006%	0.0006%
3I GROUP PLC	0.0215%	0.0215%
SAP	0.1915%	0.1915%
HUANXI MEDIA GROUP LTD	0.0005%	0.0005%
HIGHWEALTH CONSTRUCTION CORP.	0.0031%	0.0031%
EPISTAR CORP.	0.0017%	0.0017%
HANSTEEN HOLDINGS REIT PLC	0.0030%	0.0030%
QUE HOSPITALITY TRUST REIT TRUST	0.0010%	0.0010%
CHONGQING MACHINERY & ELECTRIC LTD	0.0002%	0.0002%
PARKSON RETAIL LTD	0.0003%	0.0003%
GUORUI PROPERTIES LTD	0.0006%	0.0006%
SEGRO REIT PLC	0.0118%	0.0118%
ASSA ABLOY B	0.0408%	0.0408%
NATIXIS SA	0.0125%	0.0125%
MGM CHINA HOLDINGS LTD	0.0042%	0.0042%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0008%	0.0008%
DEUTSCHE POST AG	0.0701%	0.0701%
UNIONE DI BANCHE ITALIANE	0.0081%	0.0081%
TURQUOISE HILL RESOURCES LTD	0.0050%	0.0050%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0012%	0.0012%
WOOLWORTHS HOLDING LTD	0.0089%	0.0089%
DEXUS UNITS	0.0138%	0.0138%
SSE PLC	0.0358%	0.0358%
XTEP INTERNATIONAL LTD	0.0007%	0.0007%
MIDAS HLDGS LTD	0.0003%	0.0003%
SPH REIT	0.0014%	0.0014%
AIRA CAPITAL PCL NON-LISTING DR	0.0001%	0.0001%
ADVANCED INFO SERVICE NON-VOTING D	0.0099%	0.0099%
NVC LIGHTING HOLDING LTD	0.0002%	0.0002%
BBA AVIATION PLC	0.0076%	0.0076%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK HAPOALIM B.M.	0.0129%	0.0129%
CENOVUS ENERGY INC	0.0141%	0.0141%
QUBE HOLDINGS LTD	0.0039%	0.0039%
VIVENDI SA	0.0425%	0.0425%
GENEREA SAB DE CV	0.0029%	0.0029%
SUMMIT ASCENT HOLDINGS LTD	0.0004%	0.0004%
TAIWAN GLASS INDUSTRY CORP.	0.0009%	0.0009%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0011%	0.0011%
COMMERCIAL INTERNATIONAL BANK (EGY SKY PLC	0.0085%	0.0085%
CHAILEASE HOLDING CO. LTD.	0.0249%	0.0249%
SA SA INTERNATIONAL HOLDINGS LTD	0.0054%	0.0054%
UBE INDUSTRIES LTD	0.0008%	0.0008%
BRITISH LAND REIT PLC	0.0050%	0.0050%
REGAL REAL ESTATE INVESTMENT TRUST	0.0152%	0.0152%
ZHAOJIN MINING INDUSTRY LTD H	0.0006%	0.0006%
BERLI JUCKER CO THB1(NVDR)	0.0016%	0.0016%
JAIPRAKASH ASSOCIATES LTD	0.0027%	0.0027%
TV AZTECA	0.0007%	0.0007%
SIGMA HEALTHCARE LTD	0.0003%	0.0003%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0013%	0.0013%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0012%	0.0012%
GOOD RESOURCES HOLDINGS LTD	0.0002%	0.0002%
VALUE PARTNERS GROUP LTD	0.0001%	0.0001%
TOKYU CORP	0.0018%	0.0018%
MATAHARI PUTRA PRIMA	0.0149%	0.0149%
KUBOTA CORP	0.0001%	0.0001%
ENQUEST PLC	0.0329%	0.0329%
MEXICHEM SA DE CV	0.0008%	0.0008%
3SBIO INC INC	0.0053%	0.0053%
LINK NET	0.0026%	0.0026%
CNH INDUSTRIAL NV	0.0008%	0.0008%
NETCARE LTD	0.0223%	0.0223%
YASHILI INTERNATIONAL HOLDINGS LTD	0.0039%	0.0039%
SYDNEY AIRPORT UNITS LTD	0.0004%	0.0004%
PTT NON-VOTING DR PCL	0.0108%	0.0108%
PRINCE HOUSING & DEVELOPMENT CORP	0.0216%	0.0216%
ARROWHEAD PROP LTD LTD	0.0008%	0.0008%
LOGAN PROPERTY HOLDINGS LTD	0.0013%	0.0013%
MAPFRE SA	0.0013%	0.0013%
RSA INSURANCE GROUP PLC	0.0070%	0.0070%
DAI-ICHI LIFE HOLDINGS INC	0.0160%	0.0160%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0360%	0.0360%
TELEKOM MALAYSIA BHD	0.0011%	0.0011%
TAISEI CORP	0.0031%	0.0031%
INNER MONGOLIA YITAI COAL LTD B	0.0183%	0.0183%
PILBARA MINERALS LTD	0.0021%	0.0021%
COMMERZBANK AG	0.0006%	0.0006%
ESR-REIT	0.0239%	0.0239%
SINGAPORE PRESS HOLDINGS LTD	0.0009%	0.0009%
GUANGZHOU R&F PROPERTIES LTD H	0.0047%	0.0047%
PRECINCT PROPERTIES NEW ZEALAND LT	0.0031%	0.0031%
CHINA EVERBRIGHT LTD	0.0018%	0.0018%
CANON INC	0.0044%	0.0044%
RELX PLC	0.0683%	0.0683%
YOMA STRATEGIC HOLDINGS LTD	0.0434%	0.0434%
SERCO GROUP PLC	0.0009%	0.0009%
CENTAMIN PLC	0.0030%	0.0030%
ANTA SPORTS PRODUCTS LTD	0.0041%	0.0041%
QINGDAO PORT INTERNATIONAL LTD H	0.0067%	0.0067%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0012%	0.0012%
MITSUI OSK LINES LTD	0.0035%	0.0035%
MEBUKI FINANCIAL GROUP INC	0.0060%	0.0060%
WISDOM SPORTS GROUP	0.0076%	0.0076%
	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FIAT CHRYSLER AUTOMOBILES NV	0.0215%	0.0215%
TOWNGAS CHINA LTD	0.0013%	0.0013%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0787%	0.0787%
APA GROUP UNITS	0.0145%	0.0145%
RECRUIT HOLDINGS LTD	0.0353%	0.0353%
COMPEQ MANUFACTURING CO. LTD.	0.0017%	0.0017%
SAGA PLC	0.0056%	0.0056%
SAGE GROUP PLC	0.0184%	0.0184%
CHINA LESSO GROUP HOLDINGS LTD	0.0016%	0.0016%
BENI STABILI REIT	0.0015%	0.0015%
UNIPOLSAI	0.0045%	0.0045%
BANKIA SA	0.0100%	0.0100%
ANTON OILFIELD SERVICES GROUP	0.0002%	0.0002%
JAPAN TOBACCO INC	0.0728%	0.0728%
KING YUAN ELECTRONICS CO. LTD.	0.0021%	0.0021%
BORAL LTD	0.0111%	0.0111%
SHANGRI LA ASIA LTD	0.0035%	0.0035%
CANADIAN NATURAL RESOURCES LTD	0.0599%	0.0599%
ECO WORLD DEVELOPMENT GROUP	0.0008%	0.0008%
SMI HOLDINGS GROUP LTD N1	0.0009%	0.0009%
WESFARMERS LTD	0.0645%	0.0645%
CODERE S.A.	0.0011%	0.0011%
ISRAEL DISCOUNT BANK LTD.	0.0055%	0.0055%
BNP PARIBAS SA	0.1508%	0.1508%
MAOYE INTERNATIONAL HLDG LTD	0.0002%	0.0002%
K WAH INTERNATIONAL HOLDINGS LTD	0.0013%	0.0013%
BANK OF EAST ASIA LTD	0.0091%	0.0091%
JIANGSU EXPRESSWAY LTD H	0.0030%	0.0030%
CONVATEC GROUP PLC	0.0087%	0.0087%
GOLDEN MEDITECH HOLDINGS LTD	0.0003%	0.0003%
MEDIA PRIMA	0.0005%	0.0005%
INFINEON TECHNOLOGIES AG	0.0445%	0.0445%
RHB BANK	0.0025%	0.0025%
CREDIT AGRICOLE SA	0.0340%	0.0340%
ALIBABA GROUP HOLDING ADR REPRESENTATIVE	0.2980%	0.2980%
STATOIL ASA	0.0350%	0.0350%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0108%	0.0108%
SANDVIK AB	0.0334%	0.0334%
SWIRE PROPERTIES LTD	0.0071%	0.0071%
MADISON WINE HOLDINGS LTD	0.0007%	0.0007%
SHIMAO PROPERTY HOLDINGS LTD	0.0037%	0.0037%
DEBENHAMS PLC	0.0012%	0.0012%
WIPRO LTD	0.0086%	0.0086%
HONG KONG EXCHANGES AND CLEARING LTD	0.0557%	0.0557%
REPSOL DER RIGHTS SA	0.0010%	0.0010%
HENDERSON LAND DEVELOPMENT LTD	0.0120%	0.0120%
HINDALCO INDUSTRIES LTD	0.0064%	0.0064%
TAIHEIYO CEMENT CORP	0.0079%	0.0079%
SINOPHARM GROUP LTD H	0.0098%	0.0098%
EVOLUTION MINING LTD	0.0040%	0.0040%
KINPO ELECTRONICS INC.	0.0008%	0.0008%
GOODMAN PROPERTY TRUST UNITS	0.0020%	0.0020%
GIORDANO INTERNATIONAL LTD	0.0012%	0.0012%
SANOFI SA	0.2075%	0.2075%
LUYE PHARMA GROUP LTD	0.0012%	0.0012%
BARRICK GOLD CORP	0.0345%	0.0345%
AMCOR LTD	0.0271%	0.0271%
WHARF (HOLDINGS) LTD	0.0181%	0.0181%
AMANAT HOLDING	0.0007%	0.0007%
AOZORA BANK LTD	0.0083%	0.0083%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0004%	0.0004%
ANHUI CONCH CEMENT LTD H	0.0077%	0.0077%
ASHOK LEYLAND LTD	0.0032%	0.0032%
HAIER ELECTRONICS GROUP LTD	0.0058%	0.0058%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUNLIGHT REAL ESTATE INVESTMENT TR	0.0015%	0.0015%
MASTERLINK SECURITIES CORP.	0.0006%	0.0006%
KASIKORNBANK PCL F	0.0130%	0.0130%
FIRSTGROUP PLC	0.0036%	0.0036%
ORORA LTD	0.0049%	0.0049%
MANILA WATER CO. INC.	0.0014%	0.0014%
CONCORDIA FINANCIAL GROUP LTD	0.0112%	0.0112%
DINGYI GROUP INVESTMENT LTD.	0.0004%	0.0004%
SUMITOMO CORP	0.0290%	0.0290%
SHINKONG SYNTHETIC FIBERS CORP.	0.0007%	0.0007%
CHINA VANKE LTD H	0.0063%	0.0063%
IDFC BANK LTD	0.0019%	0.0019%
JSC VTB BANK GDR	0.0047%	0.0047%
INDOFARMA	0.0005%	0.0005%
MERIDIAN ENERGY LTD	0.0048%	0.0048%
CGN NEW ENERGY HOLDINGS LTD	0.0003%	0.0003%
IDEA CELLULAR LTD	0.0030%	0.0030%
REPSOL SA	0.0342%	0.0342%
DB ISLAMIC BANK	0.0035%	0.0035%
PJSC GAZPROM SPONSORED ADR	0.0089%	0.0089%
KWG PROPERTY HOLDING LTD	0.0015%	0.0015%
YADEA GROUP HOLDINGS LTD	0.0005%	0.0005%
SBERBANK RUSSIA SPONSORED ADR REPR	0.0233%	0.0233%
FEDERAL BANK LTD	0.0039%	0.0039%
HONGKONG LAND HOLDINGS LTD	0.0166%	0.0166%
BANK OF NOVA SCOTIA	0.1358%	0.1358%
BEC WORLD THB1(NVDR)	0.0014%	0.0014%
CIELO S/A	0.0168%	0.0168%
CHINA ALL ACCESS (HOLDINGS) LTD	0.0006%	0.0006%
GOLDSUN BUILDING MATERIALS LTD	0.0007%	0.0007%
CASH COLLATERAL EUR SALFT	0.0030%	0.0030%
GF SECURITIES LTD H	0.0046%	0.0046%
FIRST GEN CORP.	0.0009%	0.0009%
THAI SOLAR ENERGY PCL NON-LISTING	0.0003%	0.0003%
FAR EAST CONSORTIUM INTERNATIONAL	0.0013%	0.0013%
ANA HOLDINGS INC	0.0080%	0.0080%
IOI PROPERTIES GROUP	0.0012%	0.0012%
SOJITZ CORP	0.0057%	0.0057%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0009%	0.0009%
SITC INTERNATIONAL HOLDINGS LTD	0.0018%	0.0018%
EMPRESAS CMPC S.A.	0.0055%	0.0055%
RIO TINTO PLC	0.0979%	0.0979%
ASSICURAZIONI GENERALI	0.0382%	0.0382%
MITSUBISHI ESTATE CO LTD	0.0435%	0.0435%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0010%	0.0010%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0065%	0.0065%
CHINA SCE PROPERTY HOLDINGS LTD	0.0011%	0.0011%
UNIMICRON TECHNOLOGY CORP.	0.0014%	0.0014%
ROBINSONS LAND CORP.	0.0011%	0.0011%
KINROSS GOLD CORP	0.0095%	0.0095%
JIANGXI COPPER LTD H	0.0039%	0.0039%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0007%	0.0007%
INDORAMA VENTURES NON-VOTING DR PC	0.0026%	0.0026%
CIA VALE DO RIO DOCE SH	0.0206%	0.0206%
DIRECT LINE INSURANCE PLC	0.0109%	0.0109%
NICKEL ASIA CORP	0.0003%	0.0003%
ASTRAZENECA PLC	0.1577%	0.1577%
FRASERS LOGISTICS & INDUSTRIAL TRU	0.0019%	0.0019%
WPP PLC	0.0497%	0.0497%
COMBA TELECOM SYSTEMS LTD	0.0003%	0.0003%
KONINKLIJKE AHOLD DELHAIZE NV	0.0453%	0.0453%
SONY CORP	0.0906%	0.0906%
ZEDER INVESTMENT LTD	0.0012%	0.0012%
WOOLWORTHS LTD	0.0467%	0.0467%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHUN TAK HOLDINGS LTD	0.0011%	0.0011%
PTT EXPLORATION AND PRODUCTION NON	0.0061%	0.0061%
ASAHI KASEI CORP	0.0257%	0.0257%
UNILEVER PLC	0.1296%	0.1296%
OIL AND NATURAL GAS LTD	0.0058%	0.0058%
WPG HOLDINGS LTD	0.0032%	0.0032%
RELIANCE INDUSTRIES LTD	0.0514%	0.0514%
ESHRAQ PROPERTIES COMPANY	0.0006%	0.0006%
STANDARD BANK GROUP	0.0266%	0.0266%
MAYNE PHARMA GROUP LTD	0.0020%	0.0020%
ASIAN PAY TELEVISION TRUST UNITS	0.0010%	0.0010%
SUNCORP GROUP LTD	0.0276%	0.0276%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0049%	0.0049%
UNITED OVERSEAS BANK LTD	0.0410%	0.0410%
CHINA WATER INDUSTRY LTD	0.0005%	0.0005%
ALPHA BANK SA	0.0060%	0.0060%
FDG KINETIC LTD	0.0004%	0.0004%
ORIX CORP	0.0380%	0.0380%
CHINA NATIONAL MATERIALS LTD H	0.0008%	0.0008%
ZHEJIANG EXPRESSWAY LTD H	0.0032%	0.0032%
ASCOTT RESIDENCE TRUST UNITS	0.0021%	0.0021%
MIE HOLDINGS CORP	0.0002%	0.0002%
CHINA YURUN FOOD GROUP LTD.	0.0003%	0.0003%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0028%	0.0028%
BHARTI AIRTEL LTD	0.0146%	0.0146%
ESSO (THAILAND) PCL NVDR	0.0007%	0.0007%
ANGLO AMERICAN PLC	0.0332%	0.0332%
HUTCHISON TELECOMMUNICATIONS HONG	0.0009%	0.0009%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0011%	0.0011%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0004%	0.0004%
TECHTRONIC INDUSTRIES LTD	0.0115%	0.0115%
OIL SEARCH LTD	0.0132%	0.0132%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.0983%	0.0983%
HAYS PLC	0.0054%	0.0054%
REDEFINE INTERNATIONAL REIT PLC	0.0013%	0.0013%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0008%	0.0008%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0005%	0.0005%
CENCOSUD S.A.	0.0067%	0.0067%
TULLOW OIL PLC	0.0050%	0.0050%
MISC BHD	0.0044%	0.0044%
BANK LEUMI LE ISRAEL	0.0124%	0.0124%
MOSCOW EXCHANGE	0.0045%	0.0045%
KROTON EDUCACIONAL SA	0.0115%	0.0115%
MALAYSIA BUILDING SOCIETY	0.0008%	0.0008%
DOGAN SIRKETLER GRUBU HOLDING A	0.0005%	0.0005%
NTT DOCOMO INC	0.0606%	0.0606%
YAHOO JAPAN CORP	0.0112%	0.0112%
ASTRO MALAYSIA HOLDINGS	0.0015%	0.0015%
MELCO RESORTS CORP	0.0004%	0.0004%
DEYAAR DEVELOPMENT	0.0004%	0.0004%
TRITAX BIG BOX REIT PLC	0.0049%	0.0049%
QBE INSURANCE GROUP LTD	0.0235%	0.0235%
YUZHOU PROPERTIES LTD	0.0015%	0.0015%
ABOITIZ POWER CORP	0.0020%	0.0020%
STARHILL GLOBAL REIT UNITS TRUST	0.0015%	0.0015%
PHOENIX SATELLITE TELEVISION HOLDI	0.0004%	0.0004%
PENDRAGON PLC	0.0011%	0.0011%
UNILEVER INDONESIA	0.0097%	0.0097%
SINOTRANS SHIPPING LTD	0.0007%	0.0007%
HAICHANG HOLDINGS LTD	0.0006%	0.0006%
LI NING LTD	0.0020%	0.0020%
SINGAPORE POST LTD	0.0026%	0.0026%
TATA POWER LTD	0.0033%	0.0033%
OIL REFINERIES LTD.	0.0012%	0.0012%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BES ENGINEERING CO.	0.0006%	0.0006%
POWER ASSETS HOLDINGS LTD	0.0235%	0.0235%
AKR CORPORINDO	0.0013%	0.0013%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0002%	0.0002%
FIRST ABU DHABI BANK	0.0076%	0.0076%
TATTS GROUP LTD	0.0086%	0.0086%
PROSPERITY REAL ESTATE INVESTMENT	0.0011%	0.0011%
NORSK HYDRO ASA	0.0148%	0.0148%
SANLAM LIMITED LTD	0.0133%	0.0133%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0111%	0.0111%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0014%	0.0014%
SUN HUNG KAI PROPERTIES LTD	0.0396%	0.0396%
VEDANTA LTD	0.0104%	0.0104%
THOMAS COOK GROUP	0.0032%	0.0032%
TERNA RETE ELETTRICA NAZIONALE	0.0146%	0.0146%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0008%	0.0008%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0058%	0.0058%
KIWI PROPERTY GROUP LTD	0.0028%	0.0028%
TAICHUNG COMMERCIAL BANK LTD	0.0009%	0.0009%
CENTRAL PATTANA NON-VOTING DR PCL	0.0056%	0.0056%
TRULY INTERNATIONAL HOLDINGS LTD	0.0009%	0.0009%
BEACH ENERGY LTD	0.0012%	0.0012%
MEDIATEK INC.	0.0235%	0.0235%
MITSUBISHI CHEMICAL CORP	0.0227%	0.0227%
SIBANYE GOLD LTD	0.0032%	0.0032%
MTR CORPORATION CORP LTD	0.0155%	0.0155%
FORTESCUE METALS GROUP LTD	0.0110%	0.0110%
ERAWAN GROUP NON-VOTING DR PCL	0.0004%	0.0004%
CAPITAL SECURITIES CORP.	0.0009%	0.0009%
AIRASIA BHD	0.0021%	0.0021%
ROYAL BANK OF CANADA	0.2002%	0.2002%
COSCO SHIPPING PORTS LTD	0.0032%	0.0032%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0011%	0.0011%
NWS HOLDINGS LTD	0.0055%	0.0055%
INARI AMERTRON	0.0014%	0.0014%
ITOCHU CORP	0.0413%	0.0413%
UNITED TRACTORS	0.0057%	0.0057%
CITIC TELECOM INTL HOLDINGS LTD	0.0009%	0.0009%
TORAY INDUSTRIES INC	0.0233%	0.0233%
BANCO BPM	0.0093%	0.0093%
MITSUBISHI CORP	0.0587%	0.0587%
EMAAR MALLS GROUP	0.0019%	0.0019%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0023%	0.0023%
HOUSING DEVELOPMENT FINANCE CORP L	0.0701%	0.0701%
FUFENG GROUP LTD	0.0015%	0.0015%
GLOBAL TELECOM HOLDING	0.0011%	0.0011%
IHI CORP	0.0095%	0.0095%
KAP INTERNATIONAL HOLDINGS LTD	0.0017%	0.0017%
NIPPON YUSEN	0.0052%	0.0052%
MAN WAH HOLDINGS LTD	0.0025%	0.0025%
AMMB HOLDINGS	0.0032%	0.0032%
NINE DRAGONS PAPER HOLDINGS LTD	0.0038%	0.0038%
OAO TATNEFT	0.0178%	0.0178%
SINOPEC ENGINEERING GROUP LTD H (P	0.0025%	0.0025%
SKANDINAVISKA ENSKILDA BANKEN	0.0341%	0.0341%
MAPLETREE LOGISTICS TRUST UNITS	0.0025%	0.0025%
CROMWELL PROPERTY UNITS	0.0021%	0.0021%
CHINA TAIPING INSURANCE HLDGS LTD	0.0072%	0.0072%
TURKIYE IS BANKASI C	0.0060%	0.0060%
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%
SAWIT SUMBERMAS SARANA	0.0004%	0.0004%
KEPPEL LTD	0.0130%	0.0130%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SVENSKA HANDELSBANKEN-A SHS	0.0408%	0.0408%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0039%	0.0039%
KUANGCHI SCIENCE LTD	0.0010%	0.0010%
TAIWAN MOBILE LTD	0.0108%	0.0108%
A2A SPA	0.0047%	0.0047%
LIFE HEALTH LTD	0.0056%	0.0056%
VOLVO CLASS B	0.0490%	0.0490%
CLEANAWAY WASTE MANAGEMENT LTD	0.0030%	0.0030%
WILMAR INTERNATIONAL LTD	0.0070%	0.0070%
AGILE GROUP HOLDINGS LTD	0.0026%	0.0026%
QISDA CORP.	0.0022%	0.0022%
FELDA GLOBAL VENTURES HOLDINGS	0.0012%	0.0012%
ALLIANCE FINANCIAL GROUP	0.0026%	0.0026%
FORMOSA PETROCHEMICAL CORP.	0.0101%	0.0101%
COMPASS GROUP PLC	0.0616%	0.0616%
TELESITES B-1	0.0022%	0.0022%
J SAINSBURY PLC	0.0096%	0.0096%
SHARP CORP	0.0109%	0.0109%
TATA MOTORS LTD	0.0198%	0.0198%
CHINA GAS HOLDINGS LTD	0.0060%	0.0060%
PRETORIA PORTLAND CEMENT LTD	0.0012%	0.0012%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
BRAMBLES LTD	0.0223%	0.0223%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0080%	0.0080%
TCC INTERNATIONAL HOLDINGS LTD	0.0013%	0.0013%
CHINA MERCHANTS LAND LTD	0.0006%	0.0006%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0076%	0.0076%
LONGFOR PROPERTIES LTD	0.0064%	0.0064%
LEE & MAN PAPER MANUFACTURING LTD	0.0028%	0.0028%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0004%	0.0004%
WYNN MACAU LTD	0.0070%	0.0070%
SHINSEI BANK LTD	0.0053%	0.0053%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0005%	0.0005%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0024%	0.0024%
UEM SUNRISE	0.0008%	0.0008%
G4S PLC	0.0129%	0.0129%
UNILEVER DRC NV	0.1677%	0.1677%
KAWASAKI HEAVY INDUSTRIES LTD	0.0090%	0.0090%
IGB REAL ESTATE INVESTMENT TRUST T	0.0012%	0.0012%
ENBRIDGE INC	0.1213%	0.1213%
RITEK CORP.	0.0005%	0.0005%
SUMITOMO CHEMICAL LTD	0.0176%	0.0176%
NIPPON INDOSARI CORPINDO	0.0003%	0.0003%
CHINA RESOURCES BEER HOLDINGS LTD	0.0077%	0.0077%
CLP HOLDINGS LTD	0.0325%	0.0325%
AIRASIA X	0.0003%	0.0003%
NTPC LTD	0.0076%	0.0076%
MAN GROUP PLC	0.0062%	0.0062%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0060%	0.0060%
CASH COLLATERAL AUD JPFFT	0.0018%	0.0018%
ENERGY EARTH NON-VOTING DR PCL	0.0001%	0.0001%
ROLLS-ROYCE HOLDINGS PLC	0.0358%	0.0358%
CHINA OILFIELD SERVICES LTD H	0.0025%	0.0025%
SPARK INFRASTRUCTURE	0.0062%	0.0062%
AXIS BANK LTD	0.0249%	0.0249%
CHINA CONCH VENTURE HOLDINGS LTD	0.0057%	0.0057%
INCITEC PIVOT LTD	0.0081%	0.0081%
GKN PLC	0.0132%	0.0132%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0006%	0.0006%
SUNCOR ENERGY INC	0.0911%	0.0911%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0002%	0.0002%
BOOKER GROUP PLC	0.0076%	0.0076%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0004%	0.0004%
EMIRATES TELECOM	0.0148%	0.0148%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENGIE SA	0.0476%	0.0476%
MARKS & SPENCER GROUP PLC	0.0137%	0.0137%
DAIWA SECURITIES GROUP INC	0.0187%	0.0187%
MARUBENI CORP	0.0204%	0.0204%
MITSUI LTD	0.0453%	0.0453%
HUATAI SECURITIES LTD H	0.0061%	0.0061%
AEGON NV	0.0162%	0.0162%
JASA MARGA (PERSERO)	0.0013%	0.0013%
MTN GROUP LTD	0.0277%	0.0277%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0054%	0.0054%
FANTASIA HOLDINGS GROUP CO LTD	0.0005%	0.0005%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0010%	0.0010%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0005%	0.0005%
COMMONWEALTH BANK OF AUSTRALIA	0.2045%	0.2045%
EZION HOLDINGS LTD	0.0006%	0.0006%
THAI UNION GROUP NON-VOTING DR PCL	0.0020%	0.0020%
XINYI GLASS HLDS LTD	0.0032%	0.0032%
COFCO MEAT HOLDINGS LTD	0.0006%	0.0006%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0012%	0.0012%
HONDA MOTOR LTD	0.0882%	0.0882%
GPT GROUP UNITS	0.0119%	0.0119%
ORIGIN ENERGY LTD	0.0171%	0.0171%
HEALTHSCOPE LTD	0.0055%	0.0055%
CHINA SOUTHERN AIRLINES LTD H	0.0028%	0.0028%
STATE BANK OF INDIA	0.0139%	0.0139%
ESPRIT HOLDINGS LTD	0.0017%	0.0017%
GRUPO FINANCIERO SANTANDER MEXICO	0.0064%	0.0064%
KINTETSU GROUP HOLDINGS LTD	0.0127%	0.0127%
EVA AIRWAYS CORP.	0.0016%	0.0016%
LISI GROUP (HOLDINGS) LTD	0.0003%	0.0003%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0046%	0.0046%
DBS GROUP HOLDINGS LTD	0.0498%	0.0498%
YANZHOU COAL MINING LTD H	0.0030%	0.0030%
GRUPO BIMBO A	0.0084%	0.0084%
SIAM COMMERCIAL BANK NON-VOTING DR	0.0153%	0.0153%
BANPU NON-VOTING DR PCL	0.0016%	0.0016%
SA CORPORATE REAL ESTATE LTD LTD	0.0014%	0.0014%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0014%	0.0014%
MAPLETREE GREATER CHINA COMMERCIAL	0.0026%	0.0026%
RENTOKIL INITIAL PLC	0.0119%	0.0119%
SANTOS LTD	0.0078%	0.0078%
SSY GROUP LTD	0.0014%	0.0014%
CHENG SHIN RUBBER INDUSTRY LTD	0.0072%	0.0072%
NOVO NORDISK CLASS B	0.1447%	0.1447%
OSAKA GAS LTD	0.0139%	0.0139%
SPARK NEW ZEALAND LTD	0.0094%	0.0094%
VEDANTA LTD 7.500 31/12/2049	0.0004%	0.0004%
BDO UNIBANK INC	0.0084%	0.0084%
CHINA BLUECHEMICAL LTD H	0.0008%	0.0008%
TIANJIN PORT DEVELOPMENT LTD	0.0006%	0.0006%
INFOSYS LTD	0.0495%	0.0495%
AIR CHINA LTD H	0.0035%	0.0035%
SUNAC CHINA HOLDINGS LTD	0.0072%	0.0072%
KDDI CORP	0.0912%	0.0912%
GOODMAN GROUP UNITS LTD	0.0209%	0.0209%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0033%	0.0033%
MELROSE INDUSTRIES PLC	0.0109%	0.0109%
LOPEZ HOLDINGS CORP	0.0005%	0.0005%
EUROBANK ERGASIAS SA	0.0039%	0.0039%
HOLCIM INDONESIA	0.0002%	0.0002%
TORONTO DOMINION	0.1751%	0.1751%
BRITISH AMERICAN TOBACCO PLC	0.2368%	0.2368%
FAR EAST HORIZON LTD	0.0030%	0.0030%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0004%	0.0004%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WEICHAI POWER LTD H	0.0031%	0.0031%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0046%	0.0046%
PAN AFRICAN RESOURCES PLC	0.0006%	0.0006%
GROWTHPOINT PROP UNITS LTD	0.0065%	0.0065%
MAXIS BHD	0.0045%	0.0045%
ASSURA REIT PLC	0.0029%	0.0029%
GAMUDA BHD	0.0045%	0.0045%
CMC MAGNETICS CORP.	0.0005%	0.0005%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0042%	0.0042%
CHINA STATE CONSTRUCTION INTERNATI	0.0060%	0.0060%
JASMINE INTERNATIONAL NON-VOTING D	0.0008%	0.0008%
TATUNG CO LTD	0.0015%	0.0015%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0042%	0.0042%
KEPPEL REIT UNITS	0.0030%	0.0030%
MAPLETREE COMMERCIAL UNITS TRUST	0.0041%	0.0041%
MINITUBISHI ELECTRIC CORP	0.0515%	0.0515%
SKYWORTH DIGITAL HOLDINGS LTD	0.0022%	0.0022%
CC LAND HOLDINGS LTD.	0.0008%	0.0008%
BEIJING PROPERTIES (HOLDINGS) LTD	0.0002%	0.0002%
WORLDPAY GROUP PLC	0.0147%	0.0147%
POLY PPTY GROUP LTD	0.0016%	0.0016%
FOMENTO ECONOMICO MEXICANO	0.0358%	0.0358%
LONKING HOLDINGS LTD	0.0011%	0.0011%
AXA SA	0.0994%	0.0994%
VALE PREF SA	0.0296%	0.0296%
PEGATRON CORP.	0.0114%	0.0114%
BOMBARDIER INC CLASS B	0.0066%	0.0066%
WATERLAND FINANCIAL LTD	0.0011%	0.0011%
CHINA AEROSPACE INTERNATIONAL HOLD	0.0005%	0.0005%
CHINA MODERN DAIRY HOLDINGS LTD	0.0007%	0.0007%
AUSNET SERVICES	0.0049%	0.0049%
ORANGE SA	0.0585%	0.0585%
MANULIFE FINANCIAL CORP	0.0692%	0.0692%
AURIZON HOLDINGS LTD	0.0152%	0.0152%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0056%	0.0056%
UNICREDIT	0.0691%	0.0691%
CAPITALAND COMMERCIAL TRUST	0.0045%	0.0045%
DELTA ELECTRONICS INC.	0.0203%	0.0203%
BEZEQ THE ISRAELI TELECOMMUNICATIO	0.0062%	0.0062%
FUJITSU LTD	0.0274%	0.0274%
FAR EASTERN INTERNATIONAL BANK	0.0012%	0.0012%
HI SUN TECHNOLOGY (CHINA) LTD.	0.0006%	0.0006%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0065%	0.0065%
WESTFIELD CORPORATION STAPLED SECU	0.0230%	0.0230%
ABB LTD	0.0925%	0.0925%
CHINA TRADITIONAL CHI MEDICINE CO	0.0022%	0.0022%
SILICONWARE PRECISION INDUSTRIES C	0.0061%	0.0061%
HAITONG INTL SECURITIES GROUP LTD	0.0022%	0.0022%
CHINASOFT INTERNATIONAL LTD	0.0020%	0.0020%
INDOFOOD CBP SUKSES MAKMUR	0.0025%	0.0025%
TOKYO GAS LTD	0.0198%	0.0198%
STANDARD LIFE PLC	0.0198%	0.0198%
DEUTSCHE BANK AG	0.0678%	0.0678%
TRANSURBAN GROUP	0.0349%	0.0349%
PETRON CORP.	0.0007%	0.0007%
CHINA AGRI-INDUSTRIES HLDGS LTD	0.0016%	0.0016%
BMF BOVESPA BOLSA DE VALORES MERCA	0.0230%	0.0230%
LIFETECH SCIENTIFIC CORP	0.0009%	0.0009%
MACAU LEGEND DEVELOPMENT LTD	0.0007%	0.0007%
CK POWER NON-VOTING DR PCL	0.0004%	0.0004%
BHP BILLITON PLC	0.0598%	0.0598%
MY E.G. SERVICES	0.0020%	0.0020%
FIRST PACIFIC LTD	0.0029%	0.0029%
COMFORTDELGRO LTD	0.0066%	0.0066%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHAMPION REAL ESTATE INVESTMENT TR	0.0025%	0.0025%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0015%	0.0015%
ADHI KARYA (PERSERO)	0.0006%	0.0006%
HANG LUNG PROPERTIES LTD	0.0099%	0.0099%
KINGFISHER PLC	0.0155%	0.0155%
COSCO CAPITAL INC	0.0006%	0.0006%
SJM HLDGS LTD	0.0042%	0.0042%
ASTELLAS PHARMA INC	0.0488%	0.0488%
CAL-COMP ELECTRONI THB1(NVDR)	0.0004%	0.0004%
AKBANK A	0.0111%	0.0111%
ASIA PACIFIC TELECOM LTD	0.0014%	0.0014%
SINOFERT HOLDINGS LTD	0.0005%	0.0005%
GENTING	0.0088%	0.0088%
RENEWABLE ENERGY	0.0005%	0.0005%
GRUPO FINANCIERO INBURSA SRIES O O	0.0069%	0.0069%
CHINA COMMUNICATIONS SERVICES CORP	0.0023%	0.0023%
CHINA COAL ENERGY LTD H	0.0020%	0.0020%
LITE-ON TECHNOLOGY CORP.	0.0067%	0.0067%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0005%	0.0005%
CHINA DATANG CORPORATION RENEWABLE	0.0004%	0.0004%
E.ON N	0.0385%	0.0385%
PANASONIC CORP	0.0555%	0.0555%
WEST CHINA CEMENT LTD	0.0006%	0.0006%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0083%	0.0083%
VOLCAN COMPANIA MINERA SA B	0.0011%	0.0011%
LINK REAL ESTATE INVESTMENT TRUST	0.0315%	0.0315%
BERJAYA	0.0003%	0.0003%
FAIRFAX MEDIA LTD	0.0035%	0.0035%
NOVARTIS AG	0.3476%	0.3476%
ASIA CEMENT CORP.	0.0036%	0.0036%
ANXIN-CHINA HOLDINGS LTD	0.0001%	0.0001%
SHANGHAI ELECTRIC GROUP LTD H	0.0020%	0.0020%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0012%	0.0012%
ENERGIAS DE PORT SA	0.0138%	0.0138%
PETRONAS CHEMICALS GROUP BHD	0.0070%	0.0070%
WISTRON CORP.	0.0043%	0.0043%
TURKIYE GARANTI BANKASI A	0.0117%	0.0117%
INDOCEMENT TUNGGAL PRAKARSA	0.0058%	0.0058%
INVENTEC CORP.	0.0034%	0.0034%
CHINA AIRLINES LTD.	0.0013%	0.0013%
ALUMINA LTD	0.0062%	0.0062%
CHONGQING RURAL COMMERCIAL BANK LT	0.0029%	0.0029%
SUZLON ENERGY LTD	0.0012%	0.0012%
RESONA HOLDINGS INC	0.0235%	0.0235%
WIJAYA KARYA BETON	0.0002%	0.0002%
POU CHEN CORP.	0.0059%	0.0059%
IHH HEALTHCARE	0.0057%	0.0057%
ARRIUM LTD	0.0000%	0.0000%
GMR INFRASTRUCTURE LTD	0.0013%	0.0013%
MEDCO ENERGI INTERNASIONAL	0.0007%	0.0007%
IOI CORP BHD	0.0045%	0.0045%
CITIC SECURITIES COMPANY LTD H	0.0089%	0.0089%
CASH COLLATERAL GBP JPFFT	0.0073%	0.0073%
INSURANCE AUSTRALIA GROUP LTD	0.0225%	0.0225%
AIR ARABIA PJSC	0.0012%	0.0012%
COBHAM PLC	0.0073%	0.0073%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0006%	0.0006%
CREDIT SUISSE GROUP AG AG	0.0629%	0.0629%
NISSAN MOTOR LTD	0.0433%	0.0433%
GALAXY ENTERTAINMENT GROUP LTD	0.0264%	0.0264%
TOTAL SA	0.2150%	0.2150%
SOHO CHINA LTD	0.0022%	0.0022%
SNAM	0.0190%	0.0190%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0038%	0.0038%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CEMEX HOLDINGS PHILIPPINES INC	0.0006%	0.0006%
MORRISON(WM.)SUPERMARKETS PLC	0.0138%	0.0138%
VISION FAME INTERNATIONAL HOLDING	0.0005%	0.0005%
ABU DHABI COMMERCIAL BANK PJSC	0.0085%	0.0085%
SUN ART RETAIL GROUP LTD	0.0035%	0.0035%
SINOTRANS LTD H	0.0023%	0.0023%
CHINA RESOURCES POWER LTD	0.0088%	0.0088%
MMG LTD	0.0017%	0.0017%
HENGDELI HOLDINGS LTD.	0.0004%	0.0004%
GD EXPRESS CARRIER	0.0007%	0.0007%
SANDS CHINA LTD	0.0207%	0.0207%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0057%	0.0057%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0002%	0.0002%
BANK DANAMON INDONESIA	0.0018%	0.0018%
AXIATA GROUP	0.0051%	0.0051%
MATAHARI DEPARTMENT STORE	0.0049%	0.0049%
SIME DARBY BHD	0.0101%	0.0101%
HONGHUA GROUP LTD	0.0004%	0.0004%
TAIWAN HIGH SPEED RAIL CORP	0.0039%	0.0039%
TUNAS BARU LAMPUNG	0.0005%	0.0005%
SEMEN BATURAJA (PERSERO)	0.0011%	0.0011%
CAPITALAND MALL TRUST	0.0066%	0.0066%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0014%	0.0014%
GRUPO TELEVISIA	0.0226%	0.0226%
VIVA CHINA HOLDINGS LTD	0.0005%	0.0005%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0002%	0.0002%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0002%	0.0002%
STOCKLAND UNITS LTD	0.0157%	0.0157%
CT ENVIRONMENTAL GROUP LTD	0.0008%	0.0008%
NEC CORP	0.0124%	0.0124%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0012%	0.0012%
TIBET WATER RESOURCES LTD	0.0018%	0.0018%
SUNTEC UNITS TRUST	0.0064%	0.0064%
GPO FINANCE BANORTE	0.0300%	0.0300%
ICICI BANK LTD	0.0211%	0.0211%
DIAGEO PLC	0.1387%	0.1387%
DONGFENG MOTOR GROUP LTD H	0.0056%	0.0056%
ENI	0.0707%	0.0707%
HK ELECTRIC INVESTMENTS UNITS LTD	0.0043%	0.0043%
JG SUMMIT HOLDINGS INC	0.0076%	0.0076%
GLOBAL LOGISTIC PROPERTIES LTD	0.0099%	0.0099%
TIGA PILAR SEJAHTERA FOOD	0.0006%	0.0006%
ASCENDAS REAL ESTATE INVESTMENT TR	0.0091%	0.0091%
SEMICONDUCTOR MANUFACTURING INTERN	0.0055%	0.0055%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0012%	0.0012%
HANNSTAR DISPLAY CORP.	0.0014%	0.0014%
POU SHENG INTERNATIONAL LTD	0.0009%	0.0009%
PRUDENTIAL PLC	0.1106%	0.1106%
YUANSHENGTAI DAIRY FARM LTD	0.0002%	0.0002%
ALROSA CO. LTD.	0.0071%	0.0071%
AL DAR PROPERTIES CO.	0.0030%	0.0030%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0199%	0.0199%
TOYOTA MOTOR CORP	0.2557%	0.2557%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0008%	0.0008%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0004%	0.0004%
TELIA COMPANY	0.0226%	0.0226%
AGTECH HOLDINGS LTD	0.0008%	0.0008%
GLORIOUS PROPERTY HOLDINGS LTD	0.0005%	0.0005%
AES GENER S.A.	0.0018%	0.0018%
CIFI HOLDINGS (GROUP) LTD	0.0022%	0.0022%
D&L INDUSTRIES INC	0.0012%	0.0012%
THAI REINSURANCE NON-VOTING DR PCL	0.0003%	0.0003%
CK HUTCHISON HOLDINGS LTD	0.0628%	0.0628%
NATIONAL AUSTRALIA BANK LTD	0.1137%	0.1137%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDIBANK PRIVATE LTD	0.0108%	0.0108%
CHINA MENGNIU DAIRY LTD	0.0099%	0.0099%
FIBRA UNO ADMINISTRACION REIT SA	0.0096%	0.0096%
CHEUNG KONG PROPERTY HOLDINGS LTD	0.0395%	0.0395%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0004%	0.0004%
CHINA NATIONAL BUILDING MATERIAL L	0.0030%	0.0030%
FOSUN INTERNATIONAL LTD	0.0079%	0.0079%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0009%	0.0009%
QUANTA COMPUTER INC.	0.0120%	0.0120%
CAPITALAND	0.0129%	0.0129%
RENTIAN TECHNOLOGY HOLDINGS LTD	0.0003%	0.0003%
CHINA BEIDAHUANG INDUSTRY GP HOLDI	0.0003%	0.0003%
CHINA LUMENA NEW MATERIALS CORP	0.0001%	0.0001%
WINBOND ELECTRONICS CORP.	0.0031%	0.0031%
XINYI SOLAR HOLDINGS LTD	0.0015%	0.0015%
BOSIDENG INTERNATIONAL LTD	0.0004%	0.0004%
CHAROEN POKPHAND FOODS NON-VOTING	0.0038%	0.0038%
CITIC RESOURCES HOLDINGS LTD	0.0006%	0.0006%
CHINA RESOURCES LAND LTD	0.0153%	0.0153%
BUMI ARMADA BHD	0.0009%	0.0009%
WALSIN LIHWA CORP.	0.0023%	0.0023%
WIJAYA KARYA (PERSERO)	0.0009%	0.0009%
SEMEN INDONESIA PERSERO	0.0040%	0.0040%
TOWER BERSAMA INFRASTRUCTURE	0.0027%	0.0027%
CKLIFE SCIENCES INC	0.0004%	0.0004%
AGUAS ANDINAS SA	0.0031%	0.0031%
FAR EASTERN NEW CENTURY CORP.	0.0044%	0.0044%
CHINA EVERBRIGHT BANK LTD H	0.0025%	0.0025%
IJM CORP. BHD	0.0043%	0.0043%
ACER	0.0028%	0.0028%
CHINA FIRST CAPITAL GROUP LTD	0.0020%	0.0020%
ENEL GENERACION CHILE SA	0.0041%	0.0041%
GUANGDONG INVESTMENT LTD	0.0075%	0.0075%
PUBLIC BANK	0.0257%	0.0257%
GENTING MALAYSIA	0.0069%	0.0069%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0029%	0.0029%
HSIN CHONG GROUP HOLDINGS LTD	0.0002%	0.0002%
DANA GAS	0.0009%	0.0009%
TIMAH	0.0003%	0.0003%
STEINHOFF INTERNATIONAL HOLDINGS N	0.0280%	0.0280%
AUSTRALIA AND NEW ZEALAND BANKING	0.1211%	0.1211%
PETROBRAS	0.0220%	0.0220%
BRIGHTOIL PETROLEUM HOLDINGS LTD	0.0015%	0.0015%
DIGI.COM BHD	0.0065%	0.0065%
DMCI HOLDINGS INC	0.0016%	0.0016%
CHINA LONGYUAN POWER GROUP CORP LT	0.0041%	0.0041%
COOLPAD GROUP LTD	0.0005%	0.0005%
NORDEA BANK	0.0715%	0.0715%
AMP LTD	0.0224%	0.0224%
SINO-OCEAN GROUP HOLDING LTD	0.0028%	0.0028%
BANCO BRADESCO PREF SA	0.0480%	0.0480%
XL AXIATA	0.0015%	0.0015%
SHENZHEN INVESTMENT LTD	0.0025%	0.0025%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0006%	0.0006%
CHINA SHENGMU ORGANIC MILK LTD	0.0011%	0.0011%
BANK BUKOPIN	0.0003%	0.0003%
EMPEROR CAPITAL LTD	0.0005%	0.0005%
RAMAYANA LESTARI SENTOSA	0.0005%	0.0005%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0105%	0.0105%
GEMDALE PROPERTIES AND INVESTMENT	0.0004%	0.0004%
JXTG HOLDINGS INC	0.0251%	0.0251%
TONGDA GROUP HOLDINGS LTD	0.0017%	0.0017%
ERICSSON B	0.0414%	0.0414%
LH FINANCIAL GROUP NON-VOTING DR P	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NESTLE SA	0.5066%	0.5066%
CHINA SOUTH CITY HOLDINGS LTD	0.0011%	0.0011%
OVERSEA-CHINESE BANKING LTD	0.0456%	0.0456%
DAMAC PROPERTIES DUBAI CO PSC	0.0050%	0.0050%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0034%	0.0034%
ALFA A	0.0084%	0.0084%
CHINA JINMAO HOLDINGS GROUP LTD	0.0024%	0.0024%
EMAAR PROPERTIES PJSC	0.0125%	0.0125%
TAYLOR WIMPEY PLC	0.0135%	0.0135%
UNITED PHOTOVOLTAICS GROUP LTD	0.0008%	0.0008%
MEI AH ENTERTAINMENT GROUP LTD.	0.0003%	0.0003%
BAE SYSTEMS PLC	0.0489%	0.0489%
SITARA PROPERTINDO	0.0003%	0.0003%
FORMOSA CHEMICALS & FIBRE CORP.	0.0188%	0.0188%
ITAU UNIBANCO HOLDING PREF SA	0.0665%	0.0665%
BHP BILLITON LTD	0.1075%	0.1075%
PP PERSERO	0.0014%	0.0014%
SALIM IVOMAS PRATAMA	0.0002%	0.0002%
GREAT WALL MOTOR LTD H	0.0075%	0.0075%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0034%	0.0034%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0248%	0.0248%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0003%	0.0003%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0004%	0.0004%
GUNKUL ENGINEERING NON-VOTING DR P	0.0007%	0.0007%
STANDARD CHARTERED PLC	0.0614%	0.0614%
DEUTSCHE TELEKOM N AG	0.1099%	0.1099%
KUNLUN ENERGY LTD	0.0052%	0.0052%
CHINA LIFE INSURANCE CO. LTD.	0.0061%	0.0061%
SINO LAND LTD	0.0101%	0.0101%
ALUMINUM CORPORATION OF CHINA CORP	0.0032%	0.0032%
HAITONG SECURITIES COMPANY LTD CLA	0.0100%	0.0100%
SHUI ON LAND LTD	0.0015%	0.0015%
YTL CORP. BHD	0.0021%	0.0021%
FIRSTRAND LTD	0.0224%	0.0224%
WESTPAC BANKING CORPORATION CORP	0.1468%	0.1468%
ITC LTD	0.0314%	0.0314%
CHINA SHENHUA ENERGY LTD H	0.0141%	0.0141%
YTL POWER INTERNATIONAL BHD	0.0021%	0.0021%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0006%	0.0006%
TENAGA NASIONAL BHD	0.0210%	0.0210%
KONINKLIJKE KPN NV NV	0.0204%	0.0204%
CHINA GALAXY SECURITIES CLS H LTD	0.0058%	0.0058%
CASH COLLATERAL USD JPFFT	0.0064%	0.0064%
NATIONAL GRID PLC	0.0799%	0.0799%
TAIWAN CEMENT CORP.	0.0075%	0.0075%
VICINITY CENTRES LTD	0.0128%	0.0128%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0027%	0.0027%
MALAYAN BANKING	0.0149%	0.0149%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
KAISA GROUP HOLDINGS LTD	0.0021%	0.0021%
DIALOG GROUP BHD	0.0030%	0.0030%
CHINA DONGXIANG LTD	0.0012%	0.0012%
ROYAL BANK OF SCOTLAND GROUP PLC	0.0217%	0.0217%
CAIXABANK SA	0.0322%	0.0322%
NOMURA HOLDINGS INC	0.0406%	0.0406%
PACIFIC BASIN SHIPPING LTD.	0.0015%	0.0015%
UBS GROUP REGISTERED AG	0.1162%	0.1162%
KRAKATAU STEEL PERSERO	0.0003%	0.0003%
BOC HONG KONG HOLDINGS LTD	0.0330%	0.0330%
CHUNGHWA TELECOM CO. LTD.	0.0245%	0.0245%
ITV PLC	0.0163%	0.0163%
MEDIA NUSANTARA CITRA	0.0010%	0.0010%
ALIBABA HEALTH INFORMATION TECH LT	0.0033%	0.0033%
ROYAL DUTCH SHELL PLC CLASS B	0.1874%	0.1874%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HKT TRUST AND HKT UNITS	0.0092%	0.0092%
CHINA POWER INTERNATIONAL DEVELOPM	0.0025%	0.0025%
CRRC CORP LTD H	0.0064%	0.0064%
HUANENG POWER INTERNATIONAL INC H	0.0050%	0.0050%
HOME PRODUCT CENTER NON-VOTING DR	0.0020%	0.0020%
MIRVAC GROUP UNITS	0.0118%	0.0118%
CHINA MERCHANTS BANK LTD H	0.0219%	0.0219%
ING GROEP NV	0.1250%	0.1250%
CHINA OVERSEAS LAND & INVESTMENT L	0.0213%	0.0213%
CHINA RAILWAY GROUP LTD H	0.0058%	0.0058%
SAPURA KENCANA	0.0027%	0.0027%
TAIWAN BUSINESS BANK	0.0020%	0.0020%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0200%	0.0200%
BLOOMBERRY RESORTS CORP	0.0013%	0.0013%
SIRIUS MINERALS PLC	0.0029%	0.0029%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0031%	0.0031%
PETROLEO BRASILEIRO PREF SA	0.0275%	0.0275%
FORMOSA PLASTICS CORP.	0.0226%	0.0226%
PCCW LTD	0.0043%	0.0043%
AVIVA PLC	0.0514%	0.0514%
GARUDA INDONESIA PERSERO	0.0002%	0.0002%
CONCORD NEW ENERGY GROUP LTD	0.0003%	0.0003%
CHINA EVERGRANDE GROUP	0.0137%	0.0137%
CSPC PHARMACEUTICAL GROUP LTD	0.0113%	0.0113%
ECOPETROL SA	0.0035%	0.0035%
VISTA LAND AND LIFESCAPES INC	0.0009%	0.0009%
TOWN HEALTH INTERNATIONAL INVESTME	0.0007%	0.0007%
TOSHIBA CORP	0.0187%	0.0187%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0002%	0.0002%
PT BANK TABUNGAN NEGARA	0.0015%	0.0015%
SINO BIOPHARMACEUTICAL LTD	0.0069%	0.0069%
TELSTRA CORPORATION LTD	0.0262%	0.0262%
DXB ENTERTAINMENTS	0.0016%	0.0016%
CIMB GROUP HOLDINGS	0.0123%	0.0123%
GRUPO MEXICO B	0.0228%	0.0228%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0046%	0.0046%
MNC INVESTAMA	0.0001%	0.0001%
AIRPORTS OF THAILAND NON-VOTING DR	0.0114%	0.0114%
REDEFINE PROPERTIES LTD	0.0066%	0.0066%
ROYAL DUTCH SHELL PLC CLASS A	0.2187%	0.2187%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.0109%	0.0109%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0001%	0.0001%
CHINA FINANCIAL INTL INVESTMENTS	0.0003%	0.0003%
CHANG HWA COMMERCIAL BANK LTD.	0.0049%	0.0049%
TELEFONICA SA	0.0878%	0.0878%
PICC PROPERTY AND CASUALTY LTD H	0.0142%	0.0142%
INDOFOOD SUKSES MAKMUR	0.0055%	0.0055%
CHINA DAYE NON-FERROUS METALS MINI	0.0001%	0.0001%
SURGUTNEFTEGAZ JSC	0.0037%	0.0037%
YANCHANG PETROLEUM INTERNATIONAL L	0.0002%	0.0002%
AMBEV SA	0.0485%	0.0485%
JAPFA COMFEED INDONESIA	0.0009%	0.0009%
SURYA SEMESTA INTERNUSA	0.0004%	0.0004%
WASKITA KARYA PERSERO CLS A	0.0015%	0.0015%
HITACHI LTD	0.0549%	0.0549%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0003%	0.0003%
CONVOY GLOBAL HOLDINGS LTD	0.0001%	0.0001%
CHINA OIL & GAS GROUP LTD.	0.0006%	0.0006%
BEIJING GAS BLUE SKY HOLDINGS LTD	0.0006%	0.0006%
UNI-PRESIDENT ENTERPRISES CORP.	0.0182%	0.0182%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0005%	0.0005%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0007%	0.0007%
FUTURE WORLD FINANCIAL HOLDINGS LT	0.0002%	0.0002%
GLAXOSMITHKLINE PLC	0.1949%	0.1949%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA INNOVATIONPAY GROUP LTD	0.0006%	0.0006%
GEELY AUTOMOBILE HOLDINGS LTD	0.0198%	0.0198%
NAN YA PLASTICS CORP.	0.0229%	0.0229%
CP ALL NON-VOTING DR PCL	0.0171%	0.0171%
BEIJING ENTERPRISES WATER GROUP LT	0.0072%	0.0072%
OLD MUTUAL PLC	0.0235%	0.0235%
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0006%	0.0006%
SOUTH32 LTD	0.0196%	0.0196%
NEO TELEMEDIA LTD	0.0004%	0.0004%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0024%	0.0024%
ZIJIN MINING GROUP LTD H	0.0032%	0.0032%
PING AN INSURANCE (GROUP) CO OF CH	0.0640%	0.0640%
COUNTRY GARDEN HOLDINGS LTD	0.0113%	0.0113%
HUANENG RENEWABLES CORPORATION COR	0.0030%	0.0030%
WALMART DE MEXICO V	0.0229%	0.0229%
QUALITY HOUSES CO THB1(NVDR)	0.0008%	0.0008%
CHINA MINSHENG BANKING CORP LTD H	0.0099%	0.0099%
NATIONAL BANK OF GREECE SA	0.0038%	0.0038%
SCENTRE GROUP	0.0309%	0.0309%
SBERBANK OF RUSSIA OJSC	0.0245%	0.0245%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0004%	0.0004%
CENTRICA PLC	0.0260%	0.0260%
WANT WANT CHINA HOLDINGS LTD	0.0068%	0.0068%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0008%	0.0008%
INOVISI INFRACOM	0.0000%	0.0000%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0044%	0.0044%
BANCO DE SABADELL SA	0.0210%	0.0210%
BANK OF PIRAEUS SA	0.0025%	0.0025%
CASH COLLATERAL EUR JPFFT	0.0135%	0.0135%
COMPAL ELECTRONICS INC.	0.0071%	0.0071%
GLOBAL BRANDS GROUP HOLDING LTD	0.0011%	0.0011%
SURYA CITRA MEDIA	0.0021%	0.0021%
TENCENT HOLDINGS LTD	0.3801%	0.3801%
GENTING SINGAPORE PLC	0.0085%	0.0085%
IBERDROLA SA	0.0851%	0.0851%
CHINA UNICOM (HONG KONG) LTD	0.0161%	0.0161%
TELECOM ITALIA S P A NEW AS DI RIS	0.0080%	0.0080%
LI & FUNG LTD	0.0040%	0.0040%
KONG SUN HOLDINGS LTD	0.0005%	0.0005%
GCL NEW ENERGY HOLDINGS LTD	0.0005%	0.0005%
NOKIA	0.0672%	0.0672%
LEGAL & GENERAL GROUP PLC	0.0370%	0.0370%
VISI MEDIA ASIA	0.0003%	0.0003%
COLBUN S.A.	0.0024%	0.0024%
NEW WORLD DEVELOPMENT LTD	0.0142%	0.0142%
CHINA MOBILE LTD	0.1215%	0.1215%
INTILAND DEVELOPMENT	0.0004%	0.0004%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0011%	0.0011%
CITIC LTD	0.0176%	0.0176%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0046%	0.0046%
THE PEOPLES INSURANCE CO (GROUP)	0.0050%	0.0050%
FULLSHARE HOLDINGS LTD	0.0048%	0.0048%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0071%	0.0071%
YUEXIU PROPERTY LTD	0.0021%	0.0021%
BELLE INTERNATIONAL LTD	0.0097%	0.0097%
GLOBAL MEDIACOM	0.0005%	0.0005%
SURGUTNEFTEGAS OJSC PREF	0.0059%	0.0059%
ADVANCED SEMICONDUCTOR ENGINEERING	0.0158%	0.0158%
FUBON FINANCIAL HOLDING CO LTD	0.0198%	0.0198%
BANCO BILBAO VIZCAYA ARGENTARIA OR	0.1039%	0.1039%
WHA CORPORATION NON-VOTING DR PCL	0.0012%	0.0012%
LENOVO GROUP LTD	0.0081%	0.0081%
CHINA LOTSYNERGY HOLDINGS LTD	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANGKOK EXPRESSWAY AND METRO PCL N	0.0029%	0.0029%
BANK NEGARA INDONESIA (PERSERO) OR	0.0066%	0.0066%
BUMI SERPONG DAMAI	0.0018%	0.0018%
SANSIRI NON-VOTING DR PCL	0.0009%	0.0009%
ENERCHINA HOLDINGS LTD.	0.0003%	0.0003%
DELTA DUNIA MAKMUR	0.0009%	0.0009%
MEGAWORLD CORP CORP	0.0012%	0.0012%
ANEKA TAMBANG	0.0007%	0.0007%
CHINA LIFE INSURANCE LTD H	0.0423%	0.0423%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0074%	0.0074%
PREMIUM LEISURE CORP	0.0004%	0.0004%
CSI PROPERTIES LTD.	0.0007%	0.0007%
ENERGY DEVELOPMENT CORP	0.0017%	0.0017%
SRI REJEKI ISMAN	0.0003%	0.0003%
CHAROEN POKPHAND INDONESIA	0.0034%	0.0034%
ACE HARDWARE INDONESIA	0.0011%	0.0011%
SUMMARECON AGUNG	0.0014%	0.0014%
FREEMAN FINTECH CORPORATION LTD	0.0010%	0.0010%
GOLDEN AGRI RESOURCES LTD	0.0040%	0.0040%
WH GROUP LTD	0.0150%	0.0150%
CATHAY FINANCIAL HOLDING LTD	0.0249%	0.0249%
AYALA LAND INC.	0.0120%	0.0120%
TESCO PLC	0.0334%	0.0334%
ENEL	0.0819%	0.0819%
MODERNLAND REALTY SER A	0.0003%	0.0003%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0058%	0.0058%
ALLIANCE GLOBAL GROUP INC.	0.0044%	0.0044%
GAZPROM	0.0311%	0.0311%
SINGAPORE TELECOMMUNICATIONS LTD	0.0441%	0.0441%
BT GROUP PLC	0.0600%	0.0600%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0025%	0.0025%
CHINA GOLDJOY GROUP LTD	0.0010%	0.0010%
HONG KONG AND CHINA GAS LTD	0.0296%	0.0296%
SINO-I TECHNOLOGY LTD	0.0002%	0.0002%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
FIRST FINANCIAL HOLDING CO. LTD.	0.0109%	0.0109%
BANK OF COMMUNICATIONS LTD H	0.0115%	0.0115%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0100%	0.0100%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0044%	0.0044%
SM PRIME HOLDINGS INC.	0.0107%	0.0107%
SINO OIL & GAS HOLDINGS LTD.	0.0004%	0.0004%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0076%	0.0076%
DIGITAL DOMAIN HOLDINGS LTD	0.0007%	0.0007%
CHINA CITIC BANK CORP LTD H	0.0103%	0.0103%
TRUE CORPORATION NON-VOTING DR PCL	0.0031%	0.0031%
INNOLUX CORP	0.0091%	0.0091%
HANJAYA MANDALA SAMPOERNA	0.0050%	0.0050%
BANK MANDIRI (PERSERO)	0.0167%	0.0167%
FILINVEST LAND INC.	0.0006%	0.0006%
BANCO COMERCIAL PORTUGUES SA	0.0048%	0.0048%
ALAM SUTERA REALTY	0.0004%	0.0004%
NORTH MINING SHARES LTD	0.0004%	0.0004%
BANGKOK LAND PCL THB1(NVDR)	0.0010%	0.0010%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0032%	0.0032%
AU OPTRONICS CORP	0.0086%	0.0086%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0084%	0.0084%
BANK CENTRAL ASIA	0.0265%	0.0265%
CGN POWER LTD H	0.0055%	0.0055%
MEGA FINANCIAL HOLDING LTD	0.0164%	0.0164%
METRO PACIFIC INV CORP	0.0025%	0.0025%
GOME ELECTRICAL APPLIANCES HOLDING	0.0025%	0.0025%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0013%	0.0013%
GCL-POLY ENRG LTD	0.0022%	0.0022%
BANK RAKYAT INDONESIA (PERSERO) OR	0.0236%	0.0236%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALIBABA PICTURES GROUP LTD	0.0034%	0.0034%
CMBC CAPITAL HOLDINGS LTD	0.0011%	0.0011%
UNITED MICROELECTRONICS CORP.	0.0102%	0.0102%
FDG ELECTRIC VEHICLES LTD	0.0009%	0.0009%
TELECOM ITALIA	0.0201%	0.0201%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.1512%	0.1512%
AIA GROUP LTD	0.1646%	0.1646%
SINOPAC FINANCIAL HOLDINGS LTD	0.0069%	0.0069%
GLENCORE PLC	0.0859%	0.0859%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0067%	0.0067%
PANIN FINANCIAL	0.0004%	0.0004%
BEP INTERNATIONAL HOLDINGS LTD	0.0007%	0.0007%
COMPANIA SUD AMERICANA DE VAPORES	0.0009%	0.0009%
KRESNA GRAHA INVESTAMA	0.0008%	0.0008%
INTESA SANPAOLO	0.0758%	0.0758%
CHINA STEEL CORP.	0.0196%	0.0196%
CHINA REGENERATIVE MEDICINE INTL L	0.0008%	0.0008%
CHINA TELECOM CORP LTD H	0.0118%	0.0118%
CIPUTRA DEVELOPMENT	0.0022%	0.0022%
NAN HAI CORPORATION LTD	0.0008%	0.0008%
CHINA OCEAN INDUSTRY GROUP LTD	0.0006%	0.0006%
ABENGOA SA CLASS B	0.0004%	0.0004%
LAI SUN DEVELOPMENT LTD	0.0010%	0.0010%
SUPERBLOCK NON-VOTING DR PCL	0.0011%	0.0011%
EAGLE HIGH PLANTATIONS	0.0005%	0.0005%
BANCO SANTANDER SA	0.1799%	0.1799%
CEMEX CPO	0.0258%	0.0258%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0039%	0.0039%
PT WASKITA BETON PRECAST TBK	0.0010%	0.0010%
HON HAI PRECISION INDUSTRY LTD	0.1112%	0.1112%
ADARO ENERGY TBK	0.0034%	0.0034%
RENHE COMMERCIAL HOLDINGS LTD	0.0007%	0.0007%
CHINA STRATEGIC HOLDINGS LTD	0.0005%	0.0005%
HYBRID KINETIC GROUP LTD	0.0008%	0.0008%
LIPPO KARAWACI	0.0015%	0.0015%
KAWASAN INDUSTRI JABABEKA	0.0008%	0.0008%
TMB BANK THBO.95(NVDR)	0.0021%	0.0021%
CTBC FINANCIAL HOLDING CO LTD	0.0207%	0.0207%
BARCLAYS PLC	0.0840%	0.0840%
ENEL CHILE SA	0.0036%	0.0036%
CNOOC LTD	0.0375%	0.0375%
KALBE FARMA	0.0043%	0.0043%
CHINA LNG GROUP LTD	0.0007%	0.0007%
BP PLC	0.2102%	0.2102%
HSBC HOLDINGS PLC	0.3430%	0.3430%
ASTRA INTERNATIONAL	0.0253%	0.0253%
SUGIH ENERGY	0.0001%	0.0001%
PP PROPERTI	0.0007%	0.0007%
PETROCHINA LTD H	0.0253%	0.0253%
BANCO DE CHILE	0.0056%	0.0056%
MASON FINANCIAL HOLDINGS LTD	0.0006%	0.0006%
ORO BLANCO SA	0.0003%	0.0003%
MIZUHO FINANCIAL GROUP INC	0.0830%	0.0830%
G-RESOURCES GROUP LTD	0.0007%	0.0007%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3179%	0.3179%
HENGTEN NETWORKS GROUP LTD	0.0007%	0.0007%
CHINA PETROLEUM AND CHEMICAL CORP	0.0372%	0.0372%
CASH COLLATERAL JPY UBFUT	0.0000%	0.0000%
VODAFONE GROUP PLC	0.1407%	0.1407%
AGRICULTURAL BANK OF CHINA LTD H	0.0240%	0.0240%
ENEL AMERICAS SA	0.0103%	0.0103%
BANK OF IRELAND STK EURO.64	0.0143%	0.0143%
PAKUWON JATI	0.0028%	0.0028%
BUMI RESOURCES	0.0016%	0.0016%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AMERICA MOVIL L	0.0508%	0.0508%
INTER RAO EES	0.0043%	0.0043%
TELEKOMUNIKASI INDONESIA	0.0315%	0.0315%
CASH COLLATERAL JPY SALFT	0.0000%	0.0000%
HANSON INTERNATIONAL	0.0012%	0.0012%
LANDING INTERNATIONAL DEVELOPMENT	0.0012%	0.0012%
LLOYDS BANKING GROUP PLC	0.1150%	0.1150%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0923%	0.0923%
BANCO SANTANDER-CHILE	0.0087%	0.0087%
BANK OF CHINA LTD H	0.0723%	0.0723%
CHINA CONSTRUCTION BANK CORP H	0.1239%	0.1239%
FEDERAL HYDROGENERATING CO	0.0026%	0.0026%
ITAU CORPBANCA	0.0023%	0.0023%
SHORT-TERM INVESTMENT FUND	0.2801%	0.2801%
CASH COLLATERAL JPY JPFFT	0.0000%	0.0000%
U CITY NON-VOTING DR PCL	0.0004%	0.0004%
BANK VTB	0.0052%	0.0052%
MORGAN STANLEY	0.0054%	0.0054%
BURLINGTN NORTH SANTA FE	0.0055%	0.0055%
BRASKEM FINANCE LTD	0.0055%	0.0055%
INVERSIONES CMPC SA	0.0057%	0.0057%
CONOCOPHILLIPS	0.0055%	0.0055%
COLBUN SA	0.0057%	0.0057%
INCITEC PIVOT FIN LLC	0.0085%	0.0085%
BURLINGTN NORTH SANTA FE	0.0083%	0.0083%
MONSANTO CO	0.0077%	0.0077%
PROV OF NEW BRUNSWICK	0.0081%	0.0081%
PACIFIC GAS + ELECTRIC	0.0086%	0.0086%
PETRO CANADA	0.0082%	0.0082%
ARCHER DANIELS MIDLAND C	0.0109%	0.0109%
ITAU UNIBANCO HLDG SA/KY	0.0108%	0.0108%
MCDONALD S CORP	0.0109%	0.0109%
EQT CORP	0.0117%	0.0117%
ONTARIO (PROVINCE OF)	0.0108%	0.0108%
SOUTHERN COPPER CORP	0.0108%	0.0108%
KOWLOON CANTON RAILWAY	0.0112%	0.0112%
OCCIDENTAL PETROLEUM COR	0.0106%	0.0106%
TRANSELEC SA	0.0110%	0.0110%
ONTARIO (PROVINCE OF)	0.0107%	0.0107%
PETRONAS CAPITAL LTD	0.0113%	0.0113%
EMBRAER OVERSEAS LTD	0.0128%	0.0128%
MARATHON OIL CORP	0.0124%	0.0124%
TAQA ABU DHABI NATL ENER	0.0140%	0.0140%
EVERSOURCE ENERGY	0.0140%	0.0140%
BANCO DEL ESTADO CHILE	0.0140%	0.0140%
PACIFIC GAS + ELECTRIC	0.0141%	0.0141%
NORDSTROM INC	0.0136%	0.0136%
BANCO DE CRED E INVER	0.0133%	0.0133%
PERTAMINA PERSERO PT	0.0137%	0.0137%
HSBC HOLDINGS PLC	0.0137%	0.0137%
HPHT FINANCE 15 LTD	0.0133%	0.0133%
BECLE SA DE CV	0.0132%	0.0132%
PROVINCE OF QUEBEC	0.0130%	0.0130%
BACARDI LTD	0.0127%	0.0127%
BARCLAYS PLC	0.0136%	0.0136%
KEY BANK NA	0.0132%	0.0132%
WESTPAC BANKING CORP	0.0141%	0.0141%
INTER AMERICAN DEVEL BK	0.0133%	0.0133%
KIMBERLY CLARK CORP	0.0133%	0.0133%
REPUBLIC OF PANAMA	0.0139%	0.0139%
SVENSKA HANDELSBANKEN AB	0.0133%	0.0133%
US BANK NA CINCINNATI	0.0132%	0.0132%
ABBVIE INC	0.0131%	0.0131%
KANSAS CITY SOUTHERN	0.0127%	0.0127%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NATIONAL AUSTRALIA BK/NY	0.0133%	0.0133%
ASTRAZENECA PLC	0.0132%	0.0132%
NATIONAL BANK OF CANADA	0.0132%	0.0132%
CITIGROUP INC	0.0131%	0.0131%
GILEAD SCIENCES INC	0.0138%	0.0138%
SUAM FINANCE BV	0.0141%	0.0141%
SOUTHERN CALIF GAS CO	0.0136%	0.0136%
LOCKHEED MARTIN CORP	0.0137%	0.0137%
WASTE MANAGEMENT INC	0.0131%	0.0131%
PERNOD RICARD SA	0.0133%	0.0133%
MANITOBA (PROVINCE OF)	0.0126%	0.0126%
UNILEVER CAPITAL CORP	0.0128%	0.0128%
CK HUTCHISON INTL 17 LTD	0.0133%	0.0133%
INTEL CORP	0.0133%	0.0133%
NORDEA BANK AB	0.0133%	0.0133%
KOMMUNALBANKEN AS	0.0132%	0.0132%
RECKITT BENCKISER TSY	0.0132%	0.0132%
OVERSEA CHINESE BANKING	0.0136%	0.0136%
SPECTRA ENERGY PARTNERS	0.0141%	0.0141%
ITAU UNIBANCO HLDG SA/KY	0.0141%	0.0141%
EMPRESA BRAS DE AERONAU	0.0140%	0.0140%
KINROSS GOLD CORP	0.0141%	0.0141%
BANCO BTG PACTUAL/CAYMAN	0.0125%	0.0125%
AP MOLLER MAERSK A/S	0.0134%	0.0134%
KOREA NATIONAL OIL CORP	0.0130%	0.0130%
ITAU UNIBANCO HLDG SA/KY	0.0141%	0.0141%
SINOPEC CAPITAL 2013 LTD	0.0132%	0.0132%
KOREA GAS CORP	0.0136%	0.0136%
INVERSIONES CMPC SA	0.0139%	0.0139%
HOLCIM US FINANCE SARL + PROVINCE OF QUEBEC	0.0144%	0.0144%
POSCO	0.0139%	0.0139%
REPUBLIC SERVICES INC	0.0135%	0.0135%
SACI FALABELLA	0.0135%	0.0135%
TENCENT HOLDINGS LTD	0.0136%	0.0136%
BHARTI AIRTEL INTERNATIO	0.0140%	0.0140%
PNC BANK NA	0.0134%	0.0134%
ROCHE HOLDINGS INC	0.0137%	0.0137%
WASTE MANAGEMENT INC	0.0135%	0.0135%
BARCLAYS PLC	0.0138%	0.0138%
21ST CENTURY FOX AMERICA	0.0136%	0.0136%
BANK OF NY MELLON CORP	0.0134%	0.0134%
STATE GRID OVERSEAS INV	0.0132%	0.0132%
PEPSICO INC	0.0133%	0.0133%
HOME DEPOT INC	0.0133%	0.0133%
SUNTORY HOLDINGS LTD	0.0132%	0.0132%
ICICI BANK LTD/DUBAI	0.0134%	0.0134%
WASTE MANAGEMENT INC	0.0137%	0.0137%
KOMATSU MINING CORP	0.0147%	0.0147%
GRUPO AVAL LTD	0.0135%	0.0135%
THREE GORGES FIN I CAYMA	0.0135%	0.0135%
SP POWERASSETS LTD	0.0134%	0.0134%
TTX CO	0.0140%	0.0140%
TRANSCONT GAS PIPE CORP	0.0138%	0.0138%
COMMONWEALTH BANK AUST	0.0141%	0.0141%
STATE OF QATAR	0.0141%	0.0141%
GRUPO BIMBO SAB DE CV	0.0142%	0.0142%
STATOIL ASA	0.0133%	0.0133%
INTER AMERICAN DEVEL BK	0.0133%	0.0133%
CENTERPOINT ENER HOUSTON	0.0131%	0.0131%
MARATHON OIL CORP	0.0127%	0.0127%
CENCOSUD SA	0.0142%	0.0142%
ENEL GENERACION CHILE SA	0.0138%	0.0138%
MERCK + CO INC	0.0132%	0.0132%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMMONWEALTH BANK AUST	0.0129%	0.0129%
TORONTO DOMINION BANK	0.0130%	0.0130%
KRAFT HEINZ FOODS CO	0.0127%	0.0127%
WESTPAC BANKING CORP	0.0133%	0.0133%
SEMPRA ENERGY	0.0131%	0.0131%
KOC HOLDINGS AS	0.0133%	0.0133%
CENTERPOINT ENERGY RESOU	0.0137%	0.0137%
CANADIAN PACIFIC RR CO	0.0138%	0.0138%
WANT WANT CHINA FINANCE	0.0132%	0.0132%
CANADIAN PACIFIC RR CO	0.0131%	0.0131%
TENCENT HOLDINGS LTD	0.0138%	0.0138%
BBVA COLOMBIA SA	0.0138%	0.0138%
MORGAN STANLEY	0.0133%	0.0133%
BANCO DE CREDITO DEL PER	0.0145%	0.0145%
BANK OF CHINA HONG KONG	0.0156%	0.0156%
OVERSEA CHINESE BANKING	0.0166%	0.0166%
NORFOLK SOUTHERN CORP	0.0192%	0.0192%
ANHEUSER BUSCH INBEV WOR	0.0186%	0.0186%
CIELO SA/CIELO USA INC	0.0178%	0.0178%
KRAFT HEINZ FOODS CO	0.0189%	0.0189%
BOEING CO	0.0180%	0.0180%
MOLSON COORS BREWING CO	0.0179%	0.0179%
CBS CORP	0.0186%	0.0186%
CONTINENTAL RESOURCES	0.0170%	0.0170%
DEVON ENERGY CORPORATION	0.0191%	0.0191%
SOUTHERN COPPER CORP	0.0190%	0.0190%
MCDONALD S CORP	0.0192%	0.0192%
REPUBLIC SERVICES INC	0.0182%	0.0182%
ASIAN DEVELOPMENT BANK	0.0186%	0.0186%
INTL FINANCE CORP	0.0186%	0.0186%
ROCKWELL AUTOMATION	0.0186%	0.0186%
STATOIL ASA	0.0191%	0.0191%
ALICORP SAA	0.0181%	0.0181%
MEDTRONIC INC	0.0221%	0.0221%
ASIAN DEVELOPMENT BANK	0.0212%	0.0212%
SOC QUIMICA Y MINERA DE	0.0210%	0.0210%
BANGKOK BANK PCL/HK	0.0283%	0.0283%
CENCOSUD SA	0.0290%	0.0290%
CANADIAN NATL RAILWAY	0.0271%	0.0271%
NORTHERN STATES PWR MINN	0.0262%	0.0262%
MANITOBA (PROVINCE OF)	0.0274%	0.0274%
PERUSAHAAN GAS NEGARA	0.0285%	0.0285%
UNITED MEXICAN STATES	0.0269%	0.0269%
BURLINGTN NORTH SANTA FE	0.0268%	0.0268%
US TREASURY N/B	0.0264%	0.0264%
SINOPEC GRP OVERSEA 2015	0.0267%	0.0267%
PT PELABUHAN INDO II	0.0270%	0.0270%
AUST + NZ BANKING GROUP	0.0274%	0.0274%
COCA COLA CO/THE	0.0252%	0.0252%
AIR LIQUIDE FINANCE	0.0253%	0.0253%
PEPSICO INC	0.0253%	0.0253%
GLENCORE FUNDING LLC	0.0261%	0.0261%
MEGA ADVANCE INVESTMENTS	0.0284%	0.0284%
CNOOC FINANCE 2011 LTD	0.0279%	0.0279%
WALGREENS BOOTS ALLIANCE	0.0276%	0.0276%
MICROSOFT CORP	0.0255%	0.0255%
CHINA SOUTHERN POWER GRI	0.0264%	0.0264%
POTASH CORP SASKATCHEWAN	0.0267%	0.0267%
HUTCH WHAMPOA INT 11 LTD	0.0286%	0.0286%
CONOCOPHILLIPS COMPANY	0.0265%	0.0265%
3M COMPANY	0.0266%	0.0266%
REPUBLIC OF INDONESIA	0.0274%	0.0274%
PNC BANK NA	0.0265%	0.0265%
PETRONAS CAPITAL LTD	0.0275%	0.0275%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SYDNEY AIRPORT FINANCE	0.0265%	0.0265%
INTERNATIONAL PAPER CO	0.0255%	0.0255%
ABBOTT LABORATORIES	0.0268%	0.0268%
JOHNSON + JOHNSON	0.0269%	0.0269%
RELIANCE HOLDINGS USA	0.0280%	0.0280%
EQT CORP	0.0283%	0.0283%
BANCO NACIONAL COMERCIO	0.0275%	0.0275%
US TREASURY N/B	0.0264%	0.0264%
PTTEP CANADA INTL FIN LT	0.0293%	0.0293%
ENN ENERGY HOLDINGS LTD	0.0292%	0.0292%
CODELCO INC	0.0267%	0.0267%
DTE ELECTRIC CO	0.0274%	0.0274%
DBS GROUP HOLDINGS LTD	0.0266%	0.0266%
US BANCORP	0.0276%	0.0276%
BAYER US FINANCE LLC	0.0272%	0.0272%
BERKSHIRE HATHAWAY ENERG	0.0272%	0.0272%
BANK OF NY MELLON CORP	0.0265%	0.0265%
ELI LILLY + CO	0.0265%	0.0265%
AIA GROUP LTD	0.0263%	0.0263%
STANDARD CHARTERED PLC	0.0265%	0.0265%
UNITEDHEALTH GROUP INC	0.0271%	0.0271%
CVS HEALTH CORP	0.0257%	0.0257%
FREEMONT MCMORAN INC	0.0249%	0.0249%
BANCOLOMBIA SA	0.0278%	0.0278%
HEINEKEN NV	0.0266%	0.0266%
CITIGROUP INC	0.0273%	0.0273%
INTEL CORP	0.0270%	0.0270%
ROYAL BANK OF CANADA	0.0266%	0.0266%
ORIGIN ENERGY FINANCE LT	0.0287%	0.0287%
ECOPETROL SA	0.0260%	0.0260%
STATE GRID OVERSEAS INV	0.0256%	0.0256%
US TREASURY N/B	0.0262%	0.0262%
ONTARIO (PROVINCE OF)	0.0263%	0.0263%
ARCHER DANIELS MIDLAND C	0.0254%	0.0254%
OCCIDENTAL PETROLEUM COR	0.0283%	0.0283%
ENCANA CORP	0.0270%	0.0270%
EXPORT IMPORT BANK CHINA	0.0275%	0.0275%
AIR PRODUCTS + CHEMICALS	0.0274%	0.0274%
REPUBLIC OF CHILE	0.0271%	0.0271%
WELLS FARGO + COMPANY	0.0259%	0.0259%
EMPRESA NACIONAL DEL PET	0.0264%	0.0264%
GOLDMAN SACHS GROUP INC	0.0267%	0.0267%
MARTIN MARIETTA MATERIAL	0.0264%	0.0264%
QUALCOMM INC	0.0266%	0.0266%
BAIDU INC	0.0264%	0.0264%
TEMASEK FINANCIAL I LTD	0.0301%	0.0301%
NEWCREST FINANCE PTY LTD	0.0329%	0.0329%
UNION PACIFIC CORP	0.0401%	0.0401%
ESTEE LAUDER CO INC	0.0392%	0.0392%
BAXTER INTERNATIONAL INC	0.0379%	0.0379%
BRANCH BANKING + TRUST	0.0400%	0.0400%
CANADA GOVERNMENT	0.0397%	0.0397%
TEVA PHARMACEUTICALS NE	0.0378%	0.0378%
APPLE INC	0.0381%	0.0381%
CHEVRON CORP	0.0399%	0.0399%
ALIBABA GROUP HOLDING	0.0410%	0.0410%
CPPIB CAPITAL INC	0.0400%	0.0400%
KUNLUN ENERGY CO LTD	0.0400%	0.0400%
PROVINCE OF ALBERTA	0.0373%	0.0373%
APT PIPELINES LTD	0.0411%	0.0411%
BRITISH COLUMBIA PROV OF	0.0385%	0.0385%
CMS ENERGY CORP	0.0402%	0.0402%
KIMBERLY CLARK DE MEXICO	0.0387%	0.0387%
UNILEVER CAPITAL CORP	0.0398%	0.0398%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JPMORGAN CHASE + CO	0.0398%	0.0398%
METLIFE INC	0.0399%	0.0399%
US TREASURY N/B	0.0529%	0.0529%
BLACKROCK LIQUIDITY FDS	0.1481%	0.1481%
G/L OTHER	0.0230%	0.0230%
S&P500 EMINI SEP 17	0.0000%	0.0000%
METTLER TOLEDO INC	0.0241%	0.0241%
AUTOZONE INC	0.0254%	0.0254%
CHIPOTLE MEXICAN GRILL INC	0.0189%	0.0189%
INTUITIVE SURGICAL INC	0.0543%	0.0543%
EVEREST RE GROUP LTD	0.0165%	0.0165%
ACUITY BRANDS INC	0.0142%	0.0142%
TRANSDIGM GROUP INC	0.0208%	0.0208%
COOPER INC	0.0185%	0.0185%
THE PRICELINE GROUP INC	0.1454%	0.1454%
WW GRAINGER INC	0.0154%	0.0154%
ASSURANT INC	0.0091%	0.0091%
ALLIANCE DATA SYSTEMS CORP	0.0227%	0.0227%
RALPH LAUREN CORP CLASS A	0.0066%	0.0066%
AFFILIATED MANAGERS GROUP INC	0.0149%	0.0149%
SNAP ON INC	0.0145%	0.0145%
ULTA BEAUTY INC	0.0266%	0.0266%
MOHAWK INDUSTRIES INC	0.0241%	0.0241%
MARTIN MARIETTA MATERIALS INC	0.0222%	0.0222%
F5 NETWORKS INC	0.0130%	0.0130%
ESSEX PROPERTY TRUST REIT INC TRUS	0.0267%	0.0267%
AUTONATION INC	0.0044%	0.0044%
SIGNET JEWELERS LTD	0.0070%	0.0070%
C R BARD INC	0.0360%	0.0360%
FEDERAL REALTY INVESTMENT TRUST RE	0.0144%	0.0144%
ADVANCE AUTO PARTS INC	0.0136%	0.0136%
WHIRLPOOL CORP	0.0226%	0.0226%
ALIGN TECHNOLOGY INC	0.0179%	0.0179%
REGENERON PHARMACEUTICALS INC	0.0590%	0.0590%
EQUINIX REIT INC	0.0527%	0.0527%
L3 TECHNOLOGIES INC	0.0205%	0.0205%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0169%	0.0169%
HENRY SCHEIN INC	0.0229%	0.0229%
PVH CORP	0.0143%	0.0143%
WYNN RESORTS LTD	0.0169%	0.0169%
WATER CORP CORP	0.0233%	0.0233%
SHERWIN WILLIAMS	0.0450%	0.0450%
PATTERSON COMPANIES INC	0.0061%	0.0061%
UNITED RENTALS INC	0.0150%	0.0150%
STERICYCLE INC	0.0103%	0.0103%
ANSYS INC	0.0164%	0.0164%
CINTAS CORP	0.0172%	0.0172%
JB HUNT TRANSPORT SERVICES INC	0.0125%	0.0125%
IDEXX LABORATORIES INC	0.0225%	0.0225%
VERISIGN INC	0.0131%	0.0131%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0172%	0.0172%
AVERY DENNISON CORP	0.0125%	0.0125%
GARTNER INC	0.0176%	0.0176%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0173%	0.0173%
OREILLY AUTOMOTIVE INC	0.0317%	0.0317%
CBOE HOLDINGS INC	0.0133%	0.0133%
VARIAN MEDICAL SYSTEMS INC	0.0152%	0.0152%
CIMAREX ENERGY	0.0141%	0.0141%
ALLEGION PLC	0.0122%	0.0122%
SCRIPPS NETWORKS INTERACTIVE INC C	0.0103%	0.0103%
MALLINCKRODT	0.0070%	0.0070%
SL GREEN REALTY REIT CORP	0.0168%	0.0168%
ROPER TECHNOLOGIES INC	0.0373%	0.0373%
LABORATORY CORPORATION OF AMERICA	0.0249%	0.0249%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WYNDHAM WORLDWIDE CORP	0.0167%	0.0167%
KANSAS CITY SOUTHERN	0.0176%	0.0176%
TIFFANY	0.0159%	0.0159%
HELMERICH & PAYNE INC	0.0093%	0.0093%
TORCHMARK CORP	0.0132%	0.0132%
PERKINELMER INC	0.0118%	0.0118%
ALBEMARLE CORP	0.0185%	0.0185%
PINNACLE WEST CORP	0.0150%	0.0150%
HASBRO INC	0.0197%	0.0197%
TRIPADVISOR INC	0.0068%	0.0068%
MID AMERICA APARTMENT COMMUNITIES	0.0189%	0.0189%
MCCORMICK & CO NON-VOTING INC	0.0175%	0.0175%
NORDSTROM INC	0.0086%	0.0086%
GARMIN LTD	0.0093%	0.0093%
NASDAQ INC	0.0130%	0.0130%
JM SMUCKER	0.0218%	0.0218%
ENVISION HEALTHCARE CORP	0.0116%	0.0116%
NEWS CORP CLASS B	0.0027%	0.0027%
EQUIFAX INC	0.0260%	0.0260%
EXPEDIA INC	0.0284%	0.0284%
MACERICH REIT	0.0111%	0.0111%
JACOBS ENGINEERING GROUP INC	0.0104%	0.0104%
BLACKROCK INC	0.0809%	0.0809%
HARRIS CORP	0.0210%	0.0210%
ALASKA AIR GROUP INC	0.0175%	0.0175%
DARDEN RESTAURANTS INC	0.0178%	0.0178%
EXTRA SPACE STORAGE REIT INC	0.0155%	0.0155%
QUORVO INC	0.0127%	0.0127%
WILLIS TOWERS WATSON PLC	0.0293%	0.0293%
ROBERT HALF	0.0097%	0.0097%
RAYMOND JAMES INC	0.0162%	0.0162%
CLOROX	0.0270%	0.0270%
ROCKWELL AUTOMATION INC	0.0329%	0.0329%
FLOWSERVE CORP	0.0096%	0.0096%
TRACTOR SUPPLY	0.0112%	0.0112%
VULCAN MATERIALS	0.0265%	0.0265%
FOOT LOCKER INC	0.0103%	0.0103%
PARKER-HANNIFIN CORP	0.0337%	0.0337%
FMC CORP	0.0154%	0.0154%
LEGGETT & PLATT INC	0.0111%	0.0111%
FLIR SYSTEMS INC	0.0075%	0.0075%
AVALONBAY COMMUNITIES REIT INC	0.0417%	0.0417%
QUEST DIAGNOSTICS INC	0.0242%	0.0242%
FLUOR CORP	0.0101%	0.0101%
HERSHEY FOODS	0.0237%	0.0237%
CH ROBINSON WORLDWIDE INC	0.0153%	0.0153%
SCANA CORP	0.0151%	0.0151%
PERRIGO PLC	0.0171%	0.0171%
HUMANA INC	0.0548%	0.0548%
BED BATH AND BEYOND INC	0.0070%	0.0070%
CSRA INC	0.0073%	0.0073%
REGENCY CENTERS REIT CORP	0.0145%	0.0145%
ILLUMINA INC	0.0401%	0.0401%
EASTMAN CHEMICAL	0.0194%	0.0194%
CONCHO RESOURCES INC	0.0285%	0.0285%
GENUINE PARTS	0.0218%	0.0218%
PUBLIC STORAGE REIT	0.0492%	0.0492%
CINCINNATI FINANCIAL CORP	0.0172%	0.0172%
SYNOPSIS INC	0.0173%	0.0173%
CITRIX SYSTEMS INC	0.0190%	0.0190%
TESORO CORP	0.0224%	0.0224%
QUANTA SERVICES INC	0.0079%	0.0079%
GLOBAL PAYMENTS INC	0.0217%	0.0217%
AMERIPRISE FINANCE INC	0.0306%	0.0306%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
STANLEY BLACK & DECKER INC	0.0339%	0.0339%
DISCOVERY COMMUNICATIONS INC SERIE	0.0062%	0.0062%
FORTUNE BRANDS HOME AND SECURITY I	0.0158%	0.0158%
BOSTON PROPERTIES REIT INC	0.0299%	0.0299%
M&T BANK CORP	0.0395%	0.0395%
VERISK ANALYTICS INC	0.0206%	0.0206%
CUMMINS INC	0.0397%	0.0397%
DOVER CORP	0.0197%	0.0197%
DAVITA INC	0.0159%	0.0159%
MICHAEL KORS HOLDINGS LTD	0.0089%	0.0089%
KLA TENCOR CORP	0.0227%	0.0227%
APARTMENT INVESTMENT AND MANAGEMEN	0.0107%	0.0107%
DIGITAL REALTY TRUST REIT INC TRUS	0.0284%	0.0284%
LAM RESEARCH CORP	0.0360%	0.0360%
MURPHY OIL CORP	0.0066%	0.0066%
ROCKWELL COLLINS INC	0.0270%	0.0270%
MOTOROLA SOLUTIONS INC	0.0226%	0.0226%
TOTAL SYSTEM SERVICES INC	0.0152%	0.0152%
AMERISOURCEBERGEN CORP	0.0247%	0.0247%
MOODYS CORP	0.0319%	0.0319%
PENTAIR	0.0176%	0.0176%
ROYAL CARIBBEAN CRUISES LTD	0.0289%	0.0289%
INCYTE CORP	0.0337%	0.0337%
PIONEER NATURAL RESOURCE	0.0428%	0.0428%
KOHL'S CORP	0.0104%	0.0104%
CONSTELLATION BRANDS INC CLASS A	0.0525%	0.0525%
CENTENE CORP	0.0217%	0.0217%
VORNADO REALTY TRUST REIT TRUST	0.0256%	0.0256%
AKAMAI TECHNOLOGIES INC	0.0136%	0.0136%
EQT CORP	0.0161%	0.0161%
NORTHROP GRUMMAN CORP	0.0708%	0.0708%
COMERICA INC	0.0204%	0.0204%
HARLEY DAVIDSON INC	0.0151%	0.0151%
BROWN FORMAN CORP CLASS B	0.0136%	0.0136%
AMERICAN WATER WORKS INC	0.0220%	0.0220%
RED HAT INC	0.0270%	0.0270%
ARTHUR J GALLAGHER	0.0162%	0.0162%
ENTERGY CORP	0.0218%	0.0218%
DTE ENERGY	0.0300%	0.0300%
XYLEM INC	0.0157%	0.0157%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0161%	0.0161%
DR PEPPER SNAPPLE GROUP INC	0.0264%	0.0264%
UNDER ARMOUR INC CLASS A	0.0063%	0.0063%
UNDER ARMOUR INC CLASS C	0.0059%	0.0059%
MOLSON COORS BREWING CLASS B	0.0252%	0.0252%
SKYWORKS SOLUTIONS INC	0.0280%	0.0280%
CARMAX INC	0.0187%	0.0187%
RANGE RESOURCES CORP	0.0069%	0.0069%
CAMPBELL SOUP	0.0159%	0.0159%
SEALED AIR CORP	0.0137%	0.0137%
AUTODESK INC	0.0309%	0.0309%
NEWFIELD EXPLORATION	0.0089%	0.0089%
BORGWARNER INC	0.0134%	0.0134%
ZIMMER BIOMET HOLDINGS INC	0.0408%	0.0408%
ZIONS BANCORPORATION	0.0140%	0.0140%
LENNAR A CORP	0.0171%	0.0171%
HILTON WORLDWIDE HOLDINGS INC	0.0200%	0.0200%
H&R BLOCK INC	0.0101%	0.0101%
EDWARDS LIFESCIENCES CORP	0.0392%	0.0392%
MCKESSON CORP	0.0548%	0.0548%
FISERV INC	0.0411%	0.0411%
BIOGEN INC INC	0.0916%	0.0916%
XEROX CORP	0.0097%	0.0097%
NORTHERN TRUST CORP TRUST	0.0330%	0.0330%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHARTER COMMUNICATIONS INC CLASS A	0.1145%	0.1145%
DISCOVERY COMMUNICATIONS INC SERIE	0.0086%	0.0086%
AIR PRODUCTS AND CHEMICALS INC	0.0492%	0.0492%
GAP INC	0.0076%	0.0076%
ESTEE LAUDER INC CLASS A	0.0337%	0.0337%
ALEXION PHARMACEUTICALS INC	0.0432%	0.0432%
LINCOLN NATIONAL CORP	0.0241%	0.0241%
DISH NETWORK CORP CLASS A	0.0225%	0.0225%
BECTON DICKINSON	0.0701%	0.0701%
ALLIANT ENERGY CORP	0.0145%	0.0145%
UNUM	0.0169%	0.0169%
MICROCHIP TECHNOLOGY INC	0.0280%	0.0280%
AMETEK INC	0.0220%	0.0220%
DENTSPLY SIRONA INC	0.0235%	0.0235%
REPUBLIC SERVICES INC	0.0232%	0.0232%
CF INDUSTRIES HOLDINGS INC	0.0103%	0.0103%
OMNICOM GROUP INC	0.0307%	0.0307%
DOLLAR TREE INC	0.0261%	0.0261%
L BRANDS INC	0.0205%	0.0205%
AMEREN CORP	0.0210%	0.0210%
INTUIT INC	0.0510%	0.0510%
T ROWE PRICE GROUP INC	0.0286%	0.0286%
FEDEX CORP	0.0842%	0.0842%
IRON MOUNTAIN INC	0.0133%	0.0133%
VERTEX PHARMACEUTICALS INC	0.0506%	0.0506%
LOCKHEED MARTIN CORP	0.1092%	0.1092%
XILINX INC	0.0253%	0.0253%
CHURCH AND DWIGHT INC	0.0204%	0.0204%
WESTROCK	0.0224%	0.0224%
SEMPRA ENERGY	0.0447%	0.0447%
GOODYEAR TIRE & RUBBER	0.0139%	0.0139%
KELLOGG	0.0278%	0.0278%
DOLLAR GENERAL CORP	0.0290%	0.0290%
INGERSOLL RAND PLC	0.0370%	0.0370%
CIGNA CORP	0.0677%	0.0677%
PPG INDUSTRIES INC	0.0447%	0.0447%
S&P GLOBAL INC	0.0596%	0.0596%
ECOLAB INC	0.0547%	0.0547%
AON PLC CLASS A	0.0552%	0.0552%
ANTHEM INC	0.0786%	0.0786%
XL GROUP LTD	0.0183%	0.0183%
BEST BUY INC	0.0240%	0.0240%
UDR REIT INC	0.0165%	0.0165%
PRINCIPAL FINANCIAL GROUP INC	0.0271%	0.0271%
HESS CORP	0.0187%	0.0187%
DELPHI AUTOMOTIVE PLC	0.0373%	0.0373%
HORMEL FOODS CORP	0.0145%	0.0145%
TEXTRON INC	0.0201%	0.0201%
NETAPP INC	0.0172%	0.0172%
REALTY INCOME REIT CORP	0.0236%	0.0236%
E TRADE FINANCIAL CORP	0.0165%	0.0165%
LOEWS CORP	0.0204%	0.0204%
HOLOGIC INC	0.0200%	0.0200%
TRAVELERS COMPANIES INC	0.0559%	0.0559%
CMS ENERGY CORP	0.0205%	0.0205%
COACH INC	0.0210%	0.0210%
UNITED CONTINENTAL HOLDINGS INC	0.0335%	0.0335%
GENERAL DYNAMICS CORP	0.0887%	0.0887%
DXC TECHNOLOGY	0.0344%	0.0344%
PRAXAIR INC	0.0597%	0.0597%
HCA HEALTHCARE INC	0.0394%	0.0394%
PULTEGROUP INC	0.0111%	0.0111%
TYSON FOODS INC CLASS A	0.0284%	0.0284%
FASTENAL	0.0199%	0.0199%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NORFOLK SOUTHERN CORP	0.0559%	0.0559%
RAYTHEON	0.0742%	0.0742%
NAVIENT CORP	0.0077%	0.0077%
WESTERN DIGITAL CORP	0.0408%	0.0408%
LEVEL COMMUNICATIONS INC	0.0274%	0.0274%
DEERE	0.0573%	0.0573%
CERNER CORP	0.0308%	0.0308%
SEAGATE TECHNOLOGY PLC	0.0181%	0.0181%
ALPHABET INC CLASS A	0.4371%	0.4371%
ALPHABET INC CLASS C	0.4284%	0.4284%
CBRE GROUP INC CLASS A	0.0173%	0.0173%
FORTIVE CORP	0.0301%	0.0301%
MACYS INC	0.0112%	0.0112%
CONSOLIDATED EDISON INC	0.0390%	0.0390%
AMPHENOL CORP CLASS A	0.0359%	0.0359%
LKQ CORP	0.0160%	0.0160%
ELECTRONIC ARTS INC	0.0515%	0.0515%
STRYKER CORP	0.0679%	0.0679%
MARRIOTT INTERNATIONAL INC CLASS A	0.0492%	0.0492%
ILLINOIS TOOL INC	0.0706%	0.0706%
SIMON PROPERTY GROUP REIT INC	0.0798%	0.0798%
CA INC	0.0171%	0.0171%
CARDINAL HEALTH INC	0.0389%	0.0389%
WEC ENERGY GROUP INC	0.0306%	0.0306%
NRG ENERGY INC	0.0086%	0.0086%
EVERSOURCE ENERGY	0.0304%	0.0304%
IHS MARKIT LTD	0.0221%	0.0221%
WHOLE FOODS MARKET INC	0.0212%	0.0212%
NUCOR CORP	0.0292%	0.0292%
PAYCHEX INC	0.0287%	0.0287%
VF CORP	0.0291%	0.0291%
MASCO CORP	0.0193%	0.0193%
AGILENT TECHNOLOGIES INC	0.0302%	0.0302%
NISOURCE INC	0.0130%	0.0130%
LEUCADIA NATIONAL CORP	0.0134%	0.0134%
EDISON INTERNATIONAL	0.0403%	0.0403%
FIDELITY NATIONAL INFORMATION SERV	0.0444%	0.0444%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0440%	0.0440%
YUM BRANDS INC	0.0385%	0.0385%
AETNA INC	0.0796%	0.0796%
ALLERGAN	0.1288%	0.1288%
NIELSEN HOLDINGS PLC	0.0205%	0.0205%
CME GROUP INC CLASS A	0.0672%	0.0672%
D R HORTON INC	0.0186%	0.0186%
MATTEL INC	0.0117%	0.0117%
PEOPLES UNITED FINANCIAL INC	0.0096%	0.0096%
FRANKLIN RESOURCES INC	0.0244%	0.0244%
VIACOM INC CLASS B	0.0184%	0.0184%
BALL CORP	0.0234%	0.0234%
MOSAIC	0.0126%	0.0126%
PACCAR INC	0.0366%	0.0366%
STATE STREET CORP	0.0501%	0.0501%
VENTAS REIT INC	0.0389%	0.0389%
TE CONNECTIVITY LTD	0.0442%	0.0442%
KIMBERLY CLARK CORP	0.0726%	0.0726%
HANESBRANDS INC	0.0133%	0.0133%
ALLSTATE CORP	0.0510%	0.0510%
CROWN CASTLE INTERNATIONAL REIT CO	0.0579%	0.0579%
GOLDMAN SACHS GROUP INC	0.1284%	0.1284%
WELLTOWER INC	0.0433%	0.0433%
ANALOG DEVICES INC	0.0451%	0.0451%
HARTFORD FINANCIAL SERVICES GROUP	0.0305%	0.0305%
EQUITY RESIDENTIAL REIT	0.0382%	0.0382%
CBS CORP CLASS B	0.0371%	0.0371%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NATIONAL OILWELL VARCO INC	0.0197%	0.0197%
ONEOK INC	0.0313%	0.0313%
APACHE CORP	0.0288%	0.0288%
DISCOVER FINANCIAL SERVICES	0.0374%	0.0374%
NEWS CORP CLASS A	0.0083%	0.0083%
JUNIPER NETWORKS INC	0.0168%	0.0168%
TRANSOCEAN LTD	0.0051%	0.0051%
THERMO FISHER SCIENTIFIC INC	0.1077%	0.1077%
INTERPUBLIC GROUP OF COMPANIES INC	0.0153%	0.0153%
ROSS STORES INC	0.0360%	0.0360%
AFLAC INC	0.0487%	0.0487%
AMAZON COM INC	0.6066%	0.6066%
BROADCOM LTD	0.1477%	0.1477%
MONSTER BEVERAGE CORP	0.0316%	0.0316%
INVESCO LTD	0.0224%	0.0224%
CONAGRA BRANDS INC	0.0228%	0.0228%
WASTE MANAGEMENT INC	0.0469%	0.0469%
INTERNATIONAL PAPER	0.0368%	0.0368%
CARNIVAL CORP	0.0433%	0.0433%
AMERICAN TOWER REIT CORP	0.0888%	0.0888%
BAKER HUGHES INC	0.0366%	0.0366%
KIMCO REALTY REIT CORP	0.0123%	0.0123%
PRUDENTIAL FINANCIAL INC	0.0735%	0.0735%
NETFLIX INC	0.1017%	0.1017%
CENTERPOINT ENERGY INC	0.0186%	0.0186%
PHILLIPS	0.0573%	0.0573%
MONSANTO	0.0820%	0.0820%
COSTCO WHOLESALE CORP	0.1110%	0.1110%
ARCONIC INC	0.0158%	0.0158%
FIRSTENERGY CORP	0.0204%	0.0204%
VALERO ENERGY CORP	0.0477%	0.0477%
EATON PLC	0.0550%	0.0550%
AUTOMATIC DATA PROCESSING INC	0.0724%	0.0724%
NOBLE ENERGY INC	0.0204%	0.0204%
MYLAN NV	0.0283%	0.0283%
CABOT OIL & GAS CORP	0.0184%	0.0184%
CHUBB LTD	0.1070%	0.1070%
TECHNIPFMC PLC	0.0201%	0.0201%
NEXTERA ENERGY INC	0.1036%	0.1036%
HCP REIT INC	0.0237%	0.0237%
COTY INC CLASS A	0.0140%	0.0140%
WESTERN UNION	0.0142%	0.0142%
CAPITAL ONE FINANCIAL CORP	0.0628%	0.0628%
NEWELL BRANDS INC	0.0409%	0.0409%
SUNTRUST BANKS INC	0.0433%	0.0433%
PNC FINANCIAL SERVICES GROUP INC	0.0955%	0.0955%
BAXTER INTERNATIONAL INC	0.0465%	0.0465%
TWENTY-FIRST CENTURY FOX INC CLASS	0.0215%	0.0215%
AMERICAN ELECTRIC POWER INC	0.0540%	0.0540%
SYSCO CORP	0.0391%	0.0391%
ZOETIS INC CLASS A	0.0485%	0.0485%
AMERICAN AIRLINES GROUP INC	0.0391%	0.0391%
ADOBE SYSTEM INC	0.1105%	0.1105%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0344%	0.0344%
XCEL ENERGY INC	0.0368%	0.0368%
CITIZENS FINANCIAL GROUP INC	0.0287%	0.0287%
PG&E CORP	0.0536%	0.0536%
MARSH & MCLENNAN INC	0.0635%	0.0635%
MARATHON PETROLEUM CORP	0.0429%	0.0429%
DEVON ENERGY CORP	0.0265%	0.0265%
PROLOGIS REIT INC	0.0491%	0.0491%
NEWMONT MINING CORP	0.0272%	0.0272%
CENTURYLINK INC	0.0206%	0.0206%
TARGET CORP	0.0456%	0.0456%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANADARKO PETROLEUM CORP	0.0401%	0.0401%
BOEING	0.1753%	0.1753%
ARCHER DANIELS MIDLAND	0.0374%	0.0374%
GENERAL MILLS INC	0.0504%	0.0504%
EOG RESOURCES INC	0.0825%	0.0825%
PROGRESSIVE CORP	0.0405%	0.0405%
GGP INC	0.0218%	0.0218%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0617%	0.0617%
CATERPILLAR INC	0.1000%	0.1000%
INTERCONTINENTAL EXCHANGE INC	0.0617%	0.0617%
EXPRESS SCRIPTS HOLDING	0.0599%	0.0599%
NVIDIA CORP	0.1358%	0.1358%
KRAFT HEINZ	0.0807%	0.0807%
3M	0.1965%	0.1965%
SOUTHWEST AIRLINES	0.0594%	0.0594%
SYMANTEC CORP	0.0271%	0.0271%
DANAHER CORP	0.0814%	0.0814%
ACCENTURE PLC CLASS A	0.1211%	0.1211%
DOMINION ENERGY INC	0.0761%	0.0761%
TJX INC	0.0733%	0.0733%
EMERSON ELECTRIC	0.0608%	0.0608%
STAPLES INC	0.0104%	0.0104%
AES CORP	0.0116%	0.0116%
SALESFORCE.COM INC	0.0914%	0.0914%
PPL CORP	0.0415%	0.0415%
UNITED PARCEL SERVICE INC CLASS B	0.1205%	0.1205%
ACTIVISION BLIZZARD INC	0.0629%	0.0629%
DUKE ENERGY CORP	0.0924%	0.0924%
DELTA AIR LINES INC	0.0625%	0.0625%
AMGEN INC	0.2005%	0.2005%
HOST HOTELS & RESORTS REIT INC	0.0213%	0.0213%
UNITED TECHNOLOGIES CORP	0.1437%	0.1437%
WEYERHAEUSER REIT	0.0397%	0.0397%
AMERICAN EXPRESS	0.0999%	0.0999%
FIFTH THIRD BANCORP	0.0308%	0.0308%
HONEYWELL INTERNATIONAL INC	0.1604%	0.1604%
CHESAPEAKE ENERGY CORP	0.0060%	0.0060%
OCCIDENTAL PETROLEUM CORP	0.0723%	0.0723%
SYNCHRONY FINANCIAL	0.0363%	0.0363%
ADVANCED MICRO DEVICES INC	0.0152%	0.0152%
TIME WARNER INC	0.1229%	0.1229%
CELGENE CORP	0.1601%	0.1601%
UNION PACIFIC CORP	0.1388%	0.1388%
BB AND T CORP	0.0580%	0.0580%
MCDONALDS CORP	0.1972%	0.1972%
WILLIAMS INC	0.0395%	0.0395%
REYNOLDS AMERICAN INC	0.0850%	0.0850%
MARATHON OIL CORP	0.0159%	0.0159%
WALGREEN BOOTS ALLIANCE INC	0.1056%	0.1056%
INTERNATIONAL BUSINESS MACHINES CO	0.2077%	0.2077%
LOWES COMPANIES INC	0.1050%	0.1050%
E I DU PONT DE NEMOURS	0.1103%	0.1103%
HALLIBURTON	0.0585%	0.0585%
AMERICAN INTERNATIONAL GROUP INC	0.0869%	0.0869%
COLGATE-PALMOLIVE	0.1035%	0.1035%
KROGER	0.0336%	0.0336%
CORNING INC	0.0437%	0.0437%
CSX CORP	0.0795%	0.0795%
EXELON CORP	0.0528%	0.0528%
MASTERCARD INC CLASS A	0.1800%	0.1800%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0643%	0.0643%
UNITEDHEALTH GROUP INC	0.2823%	0.2823%
ELI LILLY	0.1263%	0.1263%
SOUTHERN	0.0750%	0.0750%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TEXAS INSTRUMENT INC	0.1211%	0.1211%
EBAY INC	0.0558%	0.0558%
CVS HEALTH CORP	0.1294%	0.1294%
MICRON TECHNOLOGY INC	0.0489%	0.0489%
BANK OF NEW YORK MELLON CORP	0.0837%	0.0837%
TWENTY FIRST CENTURY FOX INC CLASS	0.0471%	0.0471%
APPLIED MATERIAL INC	0.0702%	0.0702%
METLIFE INC	0.0938%	0.0938%
HUNTINGTON BANCSHARES INC	0.0232%	0.0232%
KEYCORP	0.0324%	0.0324%
PAYPAL HOLDINGS INC	0.0947%	0.0947%
DOW CHEMICAL	0.1120%	0.1120%
HOME DEPOT INC	0.2897%	0.2897%
REGIONS FINANCIAL CORP	0.0279%	0.0279%
CHARLES SCHWAB CORP	0.0825%	0.0825%
CONOCOPHILLIPS	0.0859%	0.0859%
GILEAD SCIENCES INC	0.1462%	0.1462%
NIKE INC CLASS B	0.1236%	0.1236%
FREEMPORT MCMORAN INC	0.0252%	0.0252%
BOSTON SCIENTIFIC CORP	0.0597%	0.0597%
MEDTRONIC PLC	0.1920%	0.1920%
GENERAL MOTORS	0.0758%	0.0758%
SCHLUMBERGER NV	0.1445%	0.1445%
MORGAN STANLEY	0.1003%	0.1003%
PEPSICO INC	0.2605%	0.2605%
STARBUCKS CORP	0.1334%	0.1334%
WALT DISNEY	0.2443%	0.2443%
WALMART STORES INC	0.1766%	0.1766%
QUALCOMM INC	0.1289%	0.1289%
MONDELEZ INTERNATIONAL INC CLASS A	0.1035%	0.1035%
PHILIP MORRIS INTERNATIONAL INC	0.2880%	0.2880%
US BANCORP	0.1299%	0.1299%
ABBVIE INC	0.1823%	0.1823%
BRISTOL MYERS SQUIBB	0.1450%	0.1450%
HEWLETT PACKARD ENTERPRISE	0.0437%	0.0437%
HP INC	0.0465%	0.0465%
ABBOTT LABORATORIES	0.1332%	0.1332%
VISA INC CLASS A	0.2736%	0.2736%
CHEVRON CORP	0.3122%	0.3122%
BERKSHIRE HATHAWAY INC CLASS B	0.5085%	0.5085%
KINDER MORGAN INC	0.0581%	0.0581%
ALTRIA GROUP INC	0.2273%	0.2273%
FACEBOOK CLASS A INC	0.5637%	0.5637%
PROCTER & GAMBLE	0.3522%	0.3522%
JOHNSON & JOHNSON	0.5630%	0.5630%
MERCK & CO INC	0.2769%	0.2769%
CITIGROUP INC	0.2908%	0.2908%
ORACLE CORP	0.2379%	0.2379%
JPMORGAN CHASE & CO	0.5127%	0.5127%
COCA-COLA	0.2725%	0.2725%
F MOTOR	0.0690%	0.0690%
VERIZON COMMUNICATIONS INC	0.2878%	0.2878%
EXXON MOBIL CORP	0.5402%	0.5402%
WELLS FARGO	0.3937%	0.3937%
INTEL CORPORATION CORP	0.2509%	0.2509%
COMCAST A CORP	0.2908%	0.2908%
CISCO SYSTEMS INC	0.2471%	0.2471%
APPLE INC	1.1860%	1.1860%
CASH COLLATERAL USD CSFUT	0.0091%	0.0091%
PFIZER INC	0.3165%	0.3165%
AT&T INC	0.3663%	0.3663%
MICROSOFT CORP	0.8407%	0.8407%
GENERAL ELECTRIC	0.3716%	0.3716%
BANK OF AMERICA CORP	0.3815%	0.3815%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHORT-TERM INVESTMENT FUND	0.2267%	0.2267%