

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 | 0.0064% | 0.0064% |
| SWEDISH KRONA | 0.0000% | 0.0000% |
| DAIWA OFFICE INVESTMENT CORP REIT | 0.0275% | 0.0275% |
| JAPAN REAL ESTATE INVESTMENT REIT | 0.0272% | 0.0272% |
| FRONTIER REAL ESTATE INVEST REIT | 0.0256% | 0.0256% |
| KENEDIX RESIDENTIAL INVESTME REIT | 0.0164% | 0.0164% |
| MCUBS MIDCITY INVESTMENT COR REIT | 0.0240% | 0.0240% |
| SOUTH KOREAN WON | 0.0000% | 0.0000% |
| COMFORIA RESIDENTIAL REIT IN REIT | 0.0266% | 0.0266% |
| PREMIER INVESTMENT CORP REIT | 0.0122% | 0.0122% |
| HULIC REIT INC REIT | 0.0233% | 0.0233% |
| FUKUOKA REIT CORP REIT | 0.0279% | 0.0279% |
| HEIWA REAL ESTATE REIT INC REIT | 0.0150% | 0.0150% |
| LASALLE LOGIPORT REIT REIT | 0.0220% | 0.0220% |
| SWISS FRANC | 0.0001% | 0.0001% |
| EQUINIX INC REIT USD.001 | 0.0503% | 0.0503% |
| PUBLIC STORAGE REIT USD.1 | 0.0443% | 0.0443% |
| EAST JAPAN RAILWAY CO COMMON STOCK | 0.0309% | 0.0309% |
| ESSEX PROPERTY TRUST INC REIT USD.0001 | 0.0842% | 0.0842% |
| SINGAPORE DOLLAR | 0.0003% | 0.0003% |
| CAMDEN PROPERTY TRUST REIT USD.01 | 0.0407% | 0.0407% |
| AVALONBAY COMMUNITIES INC REIT USD.01 | 0.1149% | 0.1149% |
| AUSTRALIAN DOLLAR | 0.0005% | 0.0005% |
| SIMON PROPERTY GROUP INC REIT USD.0001 | 0.1133% | 0.1133% |
| VASTNED RETAIL NV REIT EUR5.0 | 0.0295% | 0.0295% |
| ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.0903% | 0.0903% |
| BOSTON PROPERTIES INC REIT USD.01 | 0.0976% | 0.0976% |
| SUN COMMUNITIES INC REIT USD.01 | 0.0702% | 0.0702% |
| ICADE REIT | 0.0694% | 0.0694% |
| EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0 | 0.0335% | 0.0335% |
| EPR PROPERTIES REIT USD.01 | 0.0623% | 0.0623% |
| AAREAL BANK AG COMMON STOCK | 0.0345% | 0.0345% |
| DIGITAL REALTY TRUST INC REIT USD.01 | 0.1000% | 0.1000% |
| EDUCATION REALTY TRUST INC REIT USD.01 | 0.0359% | 0.0359% |
| REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001 | 0.0219% | 0.0219% |
| PARKWAY INC REIT USD.001 | 0.0252% | 0.0252% |
| MID AMERICA APARTMENT COMM REIT USD.01 | 0.1180% | 0.1180% |
| NATIONAL RETAIL PROPERTIES REIT USD.01 | 0.0454% | 0.0454% |
| ALLIED PROPERTIES REAL ESTAT REIT | 0.0357% | 0.0357% |
| BUWOG AG COMMON STOCK | 0.0352% | 0.0352% |
| CANADIAN DOLLAR | 0.0010% | 0.0010% |
| POUND STERLING | 0.0016% | 0.0016% |
| DEUTSCHE WOHNEN AG BR COMMON STOCK | 0.0513% | 0.0513% |
| LIBERTY PROPERTY TRUST REIT USD.001 | 0.0570% | 0.0570% |
| CORPORATE OFFICE PROPERTIES REIT USD.01 | 0.0496% | 0.0496% |
| DERWENT LONDON PLC REIT GBP.05 | 0.0490% | 0.0490% |
| SABRA HEALTH CARE REIT INC REIT USD.01 | 0.0343% | 0.0343% |
| HEALTHCARE REALTY TRUST INC REIT USD.01 | 0.0515% | 0.0515% |
| MITSUBISHI ESTATE CO LTD COMMON STOCK | 0.0310% | 0.0310% |
| PARK HOTELS + RESORTS INC REIT USD.01 | 0.0453% | 0.0453% |
| TAG IMMOBILIEN AG COMMON STOCK | 0.0266% | 0.0266% |
| H+R REAL ESTATE INV REIT UTS REIT | 0.0298% | 0.0298% |
| WASHINGTON REIT REIT USD.01 | 0.0564% | 0.0564% |
| NEW ZEALAND DOLLAR | 0.0013% | 0.0013% |
| WELLTOWER INC REIT USD1.0 | 0.1344% | 0.1344% |
| CA IMMOBILIEN ANLAGEN AG COMMON STOCK | 0.0441% | 0.0441% |
| HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.0635% | 0.0635% |
| REALTY INCOME CORP REIT USD1.0 | 0.1040% | 0.1040% |
| KLEPIERRE REIT EUR1.4 | 0.0775% | 0.0775% |
| SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | 0.0592% | 0.0592% |
| HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0 | 0.0321% | 0.0321% |
| BRANDYWINE REALTY TRUST REIT USD.01 | 0.0359% | 0.0359% |
| GRAMERCY PROPERTY TRUST REIT USD.01 | 0.0628% | 0.0628% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|--|---------|-----------|
| VONOVIA SE COMMON STOCK | 0.0846% | 0.0846% |
| URBAN EDGE PROPERTIES REIT USD.01 | 0.0509% | 0.0509% |
| RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.0425% | 0.0425% |
| WHEELLOCK + CO LTD COMMON STOCK | 0.0179% | 0.0179% |
| NATIONAL STORAGE AFFILIATES REIT USD.01 | 0.0575% | 0.0575% |
| MONMOUTH REAL ESTATE INV COR REIT USD.01 | 0.0374% | 0.0374% |
| STAG INDUSTRIAL INC REIT USD.01 | 0.0698% | 0.0698% |
| KILLAM APARTMENT REAL ESTATE REIT | 0.0255% | 0.0255% |
| REXFORD INDUSTRIAL REALTY IN REIT USD.01 | 0.0712% | 0.0712% |
| LEOPALACE21 CORP COMMON STOCK | 0.0162% | 0.0162% |
| SUMMIT HOTEL PROPERTIES INC REIT | 0.0491% | 0.0491% |
| FABEGE AB COMMON STOCK SEK30.82 | 0.0508% | 0.0508% |
| COLUMBIA PROPERTY TRUST INC REIT USD.01 | 0.0664% | 0.0664% |
| EMPIRE STATE REALTY TRUST A REIT USD.01 | 0.0625% | 0.0625% |
| LENDLEASE GROUP STAPLED SECURITY | 0.0403% | 0.0403% |
| ARMADA HOFFLER PROPERTIES IN REIT USD.01 | 0.0430% | 0.0430% |
| ENTRA ASA COMMON STOCK NOK1.0 | 0.0422% | 0.0422% |
| MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.0495% | 0.0495% |
| WORKSPACE GROUP PLC REIT GBP1.0 | 0.0448% | 0.0448% |
| GGP INC REIT USD.01 | 0.0933% | 0.0933% |
| BRIXMOR PROPERTY GROUP INC REIT USD.01 | 0.0733% | 0.0733% |
| FLETCHER BUILDING LTD COMMON STOCK | 0.0248% | 0.0248% |
| GOODMAN GROUP REIT | 0.0267% | 0.0267% |
| SYDNEY AIRPORT STAPLED SECURITY | 0.0260% | 0.0260% |
| INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.0499% | 0.0499% |
| PURE INDUSTRIAL REAL ESTATE REIT | 0.0270% | 0.0270% |
| UNITE GROUP PLC REIT GBP.25 | 0.0433% | 0.0433% |
| TRANSURBAN GROUP STAPLED SECURITY | 0.0477% | 0.0477% |
| MITSUI FUDOSAN CO LTD COMMON STOCK | 0.1313% | 0.1313% |
| KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1 | 0.0018% | 0.0018% |
| INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5 | 0.0492% | 0.0492% |
| PARQUE ARAUCO S.A. COMMON STOCK | 0.0143% | 0.0143% |
| CITY DEVELOPMENTS LTD COMMON STOCK | 0.0499% | 0.0499% |
| GRUPO CEMENTOS CHIHUAHUA COMMON STOCK | 0.0337% | 0.0337% |
| HONG KONG DOLLAR | 0.0009% | 0.0009% |
| HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | 0.0510% | 0.0510% |
| SEGRO PLC REIT GBP.1 | 0.0455% | 0.0455% |
| MEXICAN PESO (NEW) | 0.0004% | 0.0004% |
| NORWEGIAN KRONE | 0.0009% | 0.0009% |
| WHARF HOLDINGS LTD COMMON STOCK | 0.0671% | 0.0671% |
| INVESTA OFFICE FUND REIT | 0.0273% | 0.0273% |
| ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0 | 0.0286% | 0.0286% |
| EURO CURRENCY | 0.0118% | 0.0118% |
| GPT GROUP REIT NPV | 0.0443% | 0.0443% |
| CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0 | 0.1062% | 0.1062% |
| LINK REIT REIT | 0.1160% | 0.1160% |
| MIRVAC GROUP REIT | 0.0358% | 0.0358% |
| BENI STABILI SPA REIT EUR.1 | 0.0189% | 0.0189% |
| MAPLETREE LOGISTICS TRUST 20 REIT | 0.0357% | 0.0357% |
| ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587 | 0.0421% | 0.0421% |
| JAPANESE YEN | 0.0176% | 0.0176% |
| BEIGENE LTD ADR ADR USD.0001 | 0.0048% | 0.0048% |
| GW PHARMACEUTICALS ADR ADR | 0.0211% | 0.0211% |
| COHERENT INC COMMON STOCK USD.01 | 0.0517% | 0.0517% |
| EXPEDIA INC COMMON STOCK USD.001 | 0.0366% | 0.0366% |
| TESARO INC COMMON STOCK USD.0001 | 0.0345% | 0.0345% |
| ULTA BEAUTY INC COMMON STOCK USD.01 | 0.0712% | 0.0712% |
| ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01 | 0.0526% | 0.0526% |
| TRANSDIGM GROUP INC COMMON STOCK USD.01 | 0.0726% | 0.0726% |
| BIOHAVEN PHARMACEUTICAL HOLD COMMON STOCK | 0.0068% | 0.0068% |
| MARTIN MARIETTA MATERIALS COMMON STOCK USD.01 | 0.0714% | 0.0714% |
| COSTAR GROUP INC COMMON STOCK USD.01 | 0.0922% | 0.0922% |
| AVEXIS INC COMMON STOCK USD.0001 | 0.0293% | 0.0293% |
| ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001 | 0.0230% | 0.0230% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|--|---------|-----------|
| WATSCO INC COMMON STOCK USD.5 | 0.0571% | 0.0571% |
| SAGE THERAPEUTICS INC COMMON STOCK USD.0001 | 0.0296% | 0.0296% |
| BUFFALO WILD WINGS INC COMMON STOCK | 0.0474% | 0.0474% |
| ARISTA NETWORKS INC COMMON STOCK USD.0001 | 0.0591% | 0.0591% |
| AKORN INC COMMON STOCK | 0.0134% | 0.0134% |
| AFFILIATED MANAGERS GROUP COMMON STOCK USD.01 | 0.0675% | 0.0675% |
| VAIL RESORTS INC COMMON STOCK USD.01 | 0.0975% | 0.0975% |
| LENNOX INTERNATIONAL INC COMMON STOCK USD.01 | 0.0898% | 0.0898% |
| MIDDLEBY CORP COMMON STOCK USD.01 | 0.0605% | 0.0605% |
| SVB FINANCIAL GROUP COMMON STOCK USD.001 | 0.0910% | 0.0910% |
| PROTHENA CORP PLC COMMON STOCK USD.01 | 0.0286% | 0.0286% |
| WIX.COM LTD COMMON STOCK ILS.01 | 0.0368% | 0.0368% |
| SIGNATURE BANK COMMON STOCK USD.01 | 0.0772% | 0.0772% |
| TYLER TECHNOLOGIES INC COMMON STOCK USD.01 | 0.0961% | 0.0961% |
| CLOVIS ONCOLOGY INC COMMON STOCK USD.001 | 0.0525% | 0.0525% |
| DYCOM INDUSTRIES INC COMMON STOCK USD.333 | 0.0534% | 0.0534% |
| DENTSPLY SIRONA INC COMMON STOCK USD.01 | 0.0389% | 0.0389% |
| LOXO ONCOLOGY INC COMMON STOCK USD.0001 | 0.0485% | 0.0485% |
| ELLIE MAE INC COMMON STOCK USD.0001 | 0.0683% | 0.0683% |
| CARLISLE COS INC COMMON STOCK USD1.0 | 0.0595% | 0.0595% |
| BLUEPRINT MEDICINES CORP COMMON STOCK USD.001 | 0.0331% | 0.0331% |
| ALIGN TECHNOLOGY INC COMMON STOCK USD.0001 | 0.0987% | 0.0987% |
| ICON PLC COMMON STOCK EUR.06 | 0.0656% | 0.0656% |
| VANTIV INC CL A COMMON STOCK USD.00001 | 0.0431% | 0.0431% |
| DBV TECHNOLOGIES SA SPON ADR ADR EUR.1 | 0.0247% | 0.0247% |
| MEDICINES COMPANY COMMON STOCK USD.001 | 0.0268% | 0.0268% |
| NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001 | 0.0325% | 0.0325% |
| PENUMBRA INC COMMON STOCK USD.001 | 0.0621% | 0.0621% |
| LOGMEIN INC COMMON STOCK USD.01 | 0.0745% | 0.0745% |
| NEVRO CORP COMMON STOCK USD.001 | 0.0531% | 0.0531% |
| HUBSPOT INC COMMON STOCK USD.001 | 0.0479% | 0.0479% |
| FIRST REPUBLIC BANK/CA COMMON STOCK USD.01 | 0.0739% | 0.0739% |
| MICROSEMI CORP COMMON STOCK USD.2 | 0.0357% | 0.0357% |
| MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001 | 0.0659% | 0.0659% |
| NORDSON CORP COMMON STOCK | 0.0940% | 0.0940% |
| GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001 | 0.0545% | 0.0545% |
| LITHIA MOTORS INC CL A COMMON STOCK | 0.0754% | 0.0754% |
| DEXCOM INC COMMON STOCK USD.001 | 0.0604% | 0.0604% |
| PDC ENERGY INC COMMON STOCK USD.01 | 0.0361% | 0.0361% |
| BURLINGTON STORES INC COMMON STOCK USD.0001 | 0.0771% | 0.0771% |
| IDEX CORP COMMON STOCK USD.01 | 0.0955% | 0.0955% |
| GENESEE + WYOMING INC CL A COMMON STOCK USD.01 | 0.0593% | 0.0593% |
| FLOOR + DECOR HOLDINGS INC A COMMON STOCK | 0.0349% | 0.0349% |
| LINCOLN ELECTRIC HOLDINGS COMMON STOCK | 0.0828% | 0.0828% |
| ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001 | 0.0103% | 0.0103% |
| LUMENTUM HOLDINGS INC COMMON STOCK USD.001 | 0.0539% | 0.0539% |
| ASPEN TECHNOLOGY INC COMMON STOCK USD.1 | 0.0526% | 0.0526% |
| DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01 | 0.0640% | 0.0640% |
| SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01 | 0.0509% | 0.0509% |
| CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01 | 0.0504% | 0.0504% |
| GLAUKOS CORP COMMON STOCK USD.001 | 0.0422% | 0.0422% |
| KENNAMETAL INC COMMON STOCK USD1.25 | 0.0396% | 0.0396% |
| TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01 | 0.0787% | 0.0787% |
| SPLUNK INC COMMON STOCK USD.001 | 0.0618% | 0.0618% |
| BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001 | 0.0846% | 0.0846% |
| STIFEL FINANCIAL CORP COMMON STOCK USD.15 | 0.0506% | 0.0506% |
| AMETEK INC COMMON STOCK USD.01 | 0.0668% | 0.0668% |
| GRAND CANYON EDUCATION INC COMMON STOCK USD.01 | 0.0915% | 0.0915% |
| EXPEDITORS INTL WASH INC COMMON STOCK USD.01 | 0.0667% | 0.0667% |
| TRADE DESK INC/THE CLASS A COMMON STOCK | 0.0663% | 0.0663% |
| 2U INC COMMON STOCK USD.001 | 0.0700% | 0.0700% |
| PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01 | 0.0420% | 0.0420% |
| HEXCEL CORP COMMON STOCK USD.01 | 0.0818% | 0.0818% |
| SMITH (A.O.) CORP COMMON STOCK USD1.0 | 0.0885% | 0.0885% |

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| Description | Plan 3s | DCP & JRA |
|--|---------|-----------|
| LAZARD LTD CL A COMMON STOCK USD.01 | 0.0731% | 0.0731% |
| FIVE BELOW COMMON STOCK USD.01 | 0.0790% | 0.0790% |
| GRUBHUB INC COMMON STOCK USD.0001 | 0.0703% | 0.0703% |
| HILTON GRAND VACATIONS INC COMMON STOCK USD.01 | 0.0586% | 0.0586% |
| OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001 | 0.0751% | 0.0751% |
| TELADOC INC COMMON STOCK USD.001 | 0.0620% | 0.0620% |
| POLYONE CORPORATION COMMON STOCK USD.01 | 0.0736% | 0.0736% |
| ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01 | 0.0450% | 0.0450% |
| IMAX CORP COMMON STOCK | 0.0483% | 0.0483% |
| ON SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.0309% | 0.0309% |
| COPART INC COMMON STOCK | 0.0785% | 0.0785% |
| PANDORA MEDIA INC COMMON STOCK USD.0001 | 0.0236% | 0.0236% |
| GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01 | 0.0630% | 0.0630% |
| SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001 | 0.0393% | 0.0393% |
| PLANET FITNESS INC CL A COMMON STOCK | 0.1019% | 0.1019% |
| VONAGE HOLDINGS CORP COMMON STOCK USD.001 | 0.0423% | 0.0423% |
| ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587 | 0.0112% | 0.0112% |
| COOPER STANDARD HOLDING COMMON STOCK USD.001 | 0.0318% | 0.0318% |
| INGREDION INC COMMON STOCK USD.01 | 0.0377% | 0.0377% |
| LEAR CORP COMMON STOCK USD.01 | 0.0455% | 0.0455% |
| HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01 | 0.0305% | 0.0305% |
| CHILDREN S PLACE INC/THE COMMON STOCK USD.1 | 0.0354% | 0.0354% |
| BURLINGTON STORES INC COMMON STOCK USD.0001 | 0.0343% | 0.0343% |
| SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0 | 0.0304% | 0.0304% |
| WELLCARE HEALTH PLANS INC COMMON STOCK USD.01 | 0.0755% | 0.0755% |
| INGEVITY CORP COMMON STOCK USD.01 | 0.0322% | 0.0322% |
| ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2 | 0.0562% | 0.0562% |
| REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 | 0.0795% | 0.0795% |
| RYDER SYSTEM INC COMMON STOCK USD.5 | 0.0520% | 0.0520% |
| ENERSYS COMMON STOCK USD.01 | 0.0525% | 0.0525% |
| TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01 | 0.0563% | 0.0563% |
| MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175 | 0.0324% | 0.0324% |
| QORVO INC COMMON STOCK USD.0001 | 0.0477% | 0.0477% |
| AMERICAN FINANCIAL GROUP INC COMMON STOCK | 0.0778% | 0.0778% |
| TENNECO INC COMMON STOCK USD.01 | 0.0455% | 0.0455% |
| HELMERICH + PAYNE COMMON STOCK USD.1 | 0.0438% | 0.0438% |
| NORTHWESTERN CORP COMMON STOCK USD.01 | 0.0497% | 0.0497% |
| ICON PLC COMMON STOCK EUR.06 | 0.0800% | 0.0800% |
| REGAL BELOIT CORP COMMON STOCK USD.01 | 0.0726% | 0.0726% |
| SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0 | 0.0451% | 0.0451% |
| ABM INDUSTRIES INC COMMON STOCK USD.01 | 0.0377% | 0.0377% |
| ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0 | 0.0735% | 0.0735% |
| NETGEAR INC COMMON STOCK USD.001 | 0.0411% | 0.0411% |
| ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01 | 0.0501% | 0.0501% |
| TRINSEO SA COMMON STOCK USD.01 | 0.0670% | 0.0670% |
| MOLINA HEALTHCARE INC COMMON STOCK USD.001 | 0.0683% | 0.0683% |
| SCHOLASTIC CORP COMMON STOCK USD.01 | 0.0438% | 0.0438% |
| VALIDUS HOLDINGS LTD COMMON STOCK USD.175 | 0.0531% | 0.0531% |
| CDW CORP/DE COMMON STOCK USD.01 | 0.0683% | 0.0683% |
| OSHKOSH CORP COMMON STOCK USD.01 | 0.0758% | 0.0758% |
| COMERICA INC COMMON STOCK USD5.0 | 0.0845% | 0.0845% |
| LIFEPOINT HEALTH INC COMMON STOCK USD.01 | 0.0796% | 0.0796% |
| PORTLAND GENERAL ELECTRIC CO COMMON STOCK | 0.0586% | 0.0586% |
| AMDOCS LTD COMMON STOCK GBP.0001 | 0.0831% | 0.0831% |
| OIL STATES INTERNATIONAL INC COMMON STOCK USD.01 | 0.0350% | 0.0350% |
| ONEMAIN HOLDINGS INC COMMON STOCK USD.01 | 0.0336% | 0.0336% |
| WEBSTER FINANCIAL CORP COMMON STOCK USD.01 | 0.0740% | 0.0740% |
| SOTHEBY S COMMON STOCK USD.01 | 0.0778% | 0.0778% |
| FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 | 0.0648% | 0.0648% |
| BRINKER INTERNATIONAL INC COMMON STOCK USD.1 | 0.0582% | 0.0582% |
| SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0 | 0.0688% | 0.0688% |
| AVNET INC COMMON STOCK USD1.0 | 0.0619% | 0.0619% |
| VERINT SYSTEMS INC COMMON STOCK USD.001 | 0.0672% | 0.0672% |
| HUNTSMAN CORP COMMON STOCK USD.01 | 0.0447% | 0.0447% |

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|--|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| QUANTA SERVICES INC COMMON STOCK USD.00001 | 0.0576% | 0.0576% |
| SKYWEST INC COMMON STOCK | 0.0630% | 0.0630% |
| EDUCATION REALTY TRUST INC REIT USD.01 | 0.0702% | 0.0702% |
| PNM RESOURCES INC COMMON STOCK | 0.0699% | 0.0699% |
| HOLLYFRONTIER CORP COMMON STOCK USD.01 | 0.0503% | 0.0503% |
| PULTEGROUP INC COMMON STOCK USD.01 | 0.0463% | 0.0463% |
| CONVERGYS CORP COMMON STOCK | 0.0450% | 0.0450% |
| SPX FLOW INC COMMON STOCK USD.01 | 0.0700% | 0.0700% |
| CALATLANTIC GROUP INC COMMON STOCK USD.01 | 0.0676% | 0.0676% |
| NCR CORPORATION COMMON STOCK USD.01 | 0.0791% | 0.0791% |
| ZIONS BANCORPORATION COMMON STOCK | 0.0856% | 0.0856% |
| AECOM COMMON STOCK USD.01 | 0.0633% | 0.0633% |
| CALERES INC COMMON STOCK USD.01 | 0.0547% | 0.0547% |
| WERNER ENTERPRISES INC COMMON STOCK USD.01 | 0.0582% | 0.0582% |
| HELIX ENERGY SOLUTIONS GROUP COMMON STOCK | 0.0113% | 0.0113% |
| BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01 | 0.0672% | 0.0672% |
| TUTOR PERINI CORP COMMON STOCK USD1.0 | 0.0594% | 0.0594% |
| TEREX CORP COMMON STOCK USD.01 | 0.0796% | 0.0796% |
| INTEGRATED DEVICE TECH INC COMMON STOCK USD.001 | 0.0548% | 0.0548% |
| ESSENT GROUP LTD COMMON STOCK USD.015 | 0.0800% | 0.0800% |
| COTT CORPORATION COMMON STOCK | 0.0323% | 0.0323% |
| ASSOCIATED BANC CORP COMMON STOCK USD.01 | 0.0605% | 0.0605% |
| EMPIRE STATE REALTY TRUST A REIT USD.01 | 0.0519% | 0.0519% |
| GENPACT LTD COMMON STOCK USD.01 | 0.0762% | 0.0762% |
| VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1 | 0.0460% | 0.0460% |
| SM ENERGY CO COMMON STOCK USD.01 | 0.0470% | 0.0470% |
| GRAMERCY PROPERTY TRUST REIT USD.01 | 0.0885% | 0.0885% |
| DANA INC COMMON STOCK USD.01 | 0.0682% | 0.0682% |
| BLOOMIN BRANDS INC COMMON STOCK USD.01 | 0.0656% | 0.0656% |
| FULTON FINANCIAL CORP COMMON STOCK USD2.5 | 0.0597% | 0.0597% |
| STEELCASE INC CL A COMMON STOCK | 0.0447% | 0.0447% |
| MICHAELS COS INC/THE COMMON STOCK USD.06775 | 0.0594% | 0.0594% |
| VERIFONE SYSTEMS INC COMMON STOCK USD.01 | 0.0602% | 0.0602% |
| RPC INC COMMON STOCK USD.1 | 0.0749% | 0.0749% |
| REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001 | 0.0769% | 0.0769% |
| INFINERA CORP COMMON STOCK USD.001 | 0.0434% | 0.0434% |
| OASIS PETROLEUM INC COMMON STOCK USD.01 | 0.0352% | 0.0352% |
| CROCS INC COMMON STOCK USD.001 | 0.0364% | 0.0364% |
| CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01 | 0.0760% | 0.0760% |
| QEP RESOURCES INC COMMON STOCK USD.01 | 0.0577% | 0.0577% |
| GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01 | 0.0800% | 0.0800% |
| HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 | 0.0903% | 0.0903% |
| SRC ENERGY INC COMMON STOCK USD.001 | 0.0540% | 0.0540% |
| ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587 | 0.2014% | 0.2014% |
| 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% |
| G/L OTHER | 0.4046% | 0.4046% |
| 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 | 0.0135% | 0.0135% |
| 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 | 0.0021% | 0.0021% |
| GLOBAL ONE REAL ESTATE INVESTMENT | 0.0017% | 0.0017% |
| SPI 200 SEP 17 | 0.0000% | 0.0000% |
| KENEDIX OFFICE INVESTMENT REIT COR | 0.0013% | 0.0028% |

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

| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KENEDIX RESIDENTIAL INVESTMENT REI | 0.0028% | 0.0013% |
| FTSE 250 MID LIF (Y2) SEP 17 | 0.0000% | 0.0000% |
| MCUBS MIDCITY INVESTMENT REIT CORP | 0.0019% | 0.0019% |
| NAMYANG DAIRY PRODUCTS CO LTD | 0.0004% | 0.0004% |
| DAIWA OFFICE INVESTMENT REIT CORP | 0.0033% | 0.0033% |
| ACTIVIA PROPERTIES REIT INC | 0.0030% | 0.0030% |
| GURIT HOLDING AG | 0.0009% | 0.0009% |
| TAEKWANG INDUSTRIAL CO. LTD. | 0.0007% | 0.0007% |
| MORI TRUST HOTEL REIT INC TRUST | 0.0011% | 0.0011% |
| AMICOGEN INC RTS | 0.0000% | 0.0000% |
| TRANSNEFT | 0.0023% | 0.0023% |
| PHILIP MORRIS | 0.0006% | 0.0006% |
| LOTTE CHILSUNG BEVERAGE LTD | 0.0014% | 0.0014% |
| NIPPON ACCOMMODATIONS FUND REIT INC | 0.0025% | 0.0039% |
| NIPPON REIT INVESTMENT REIT CORP | 0.0039% | 0.0025% |
| FRONTIER REAL ESTATE INVESTMENT TR | 0.0040% | 0.0040% |
| 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 | 0.0022% | 0.0022% |
| NIKKEI 225 (SGX) SEP 17 | 0.0000% | 0.0000% |
| AEON REIT INVESTMENT REIT CORP | 0.0017% | 0.0017% |
| LOTTE FOOD CO. LTD. | 0.0009% | 0.0009% |
| JAPAN PRIME REALTY INVESTMENT REIT | 0.0056% | 0.0056% |
| ROSKILDE BANK | 0.0000% | 0.0000% |
| OTTOGI CORP | 0.0012% | 0.0012% |
| FEINTOOL INTERNATIONAL HOLDING AG | 0.0002% | 0.0002% |
| EURO STOXX SMALL 200 SEP 17 | 0.0000% | 0.0000% |
| SCHWEITER TECHNOLOGIES AG | 0.0024% | 0.0024% |
| JAPAN LOGISTICS FUND REIT INC | 0.0039% | 0.0039% |
| DAEHAN FLOUR MILLS CO. LTD. | 0.0003% | 0.0003% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 0.0110% | 0.0110% |
| HEIWA REAL ESTATE REIT INC | 0.0015% | 0.0015% |
| TOKYU REIT INC | 0.0024% | 0.0024% |
| SEKISUI HOUSE REIT INC | 0.0025% | 0.0025% |
| MORI TRUST SOGO REIT INC TRUST | 0.0033% | 0.0033% |
| DONGWON INDUSTRIES CO. LTD. | 0.0006% | 0.0006% |
| FORBO HOLDING AG | 0.0037% | 0.0037% |
| INVESCO OFFICE J-REIT REIT INC | 0.0021% | 0.0021% |
| INTERSHOP HOLDING N AG | 0.0011% | 0.0011% |
| SEKISUI HOUSE RESIDENTIAL INVESTME | 0.0025% | 0.0025% |
| JAPAN REAL ESTATE INVESTMENT TRUST | 0.0118% | 0.0118% |
| JAPAN EXCELLENT REIT INC | 0.0028% | 0.0028% |
| INVESTIS N SA | 0.0002% | 0.0002% |
| DONGWON F&B LTD | 0.0005% | 0.0005% |
| ADVANCE RESIDENCE INVESTMENT REIT | 0.0064% | 0.0064% |
| APG SGA SA | 0.0013% | 0.0013% |
| LPP SA | 0.0050% | 0.0050% |
| NIPPON BUILDING FUND REIT INC | 0.0134% | 0.0134% |
| ILSHIN SPINNING LTD | 0.0003% | 0.0003% |
| BELL FOOD GROUP AG | 0.0013% | 0.0013% |
| DAIWA HOUSE REIT CORP | 0.0064% | 0.0064% |
| ASIACEMENT LTD | 0.0002% | 0.0002% |
| PREMIER INVESTMENT REIT CORP | 0.0027% | 0.0027% |
| CONZZETA HOLDING AG | 0.0028% | 0.0028% |
| ICHIGO OFFICE REIT INVESTMENT REIT | 0.0018% | 0.0018% |
| PULMUONE LTD | 0.0003% | 0.0003% |
| ETEC E&C LTD. | 0.0004% | 0.0004% |
| MSCI EMER MKT MINI SEP 17 | 0.0000% | 0.0000% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MORI HILLS INVESTMENT REIT CORP | 0.0039% | 0.0039% |
| KUKDO CHEMICAL LTD | 0.0001% | 0.0001% |
| NONGSHIM HOLDINGS CO. LTD. | 0.0004% | 0.0004% |
| INFICON HOLDING AG | 0.0016% | 0.0016% |
| ISGEC HEAVY ENGINEERING LTD | 0.0003% | 0.0003% |
| JAPAN RENTAL HOUSING INVESTMENTS R | 0.0026% | 0.0026% |
| GLP J-REIT REIT | 0.0040% | 0.0040% |
| HYUNDAI CONSTRUCTION EQUIPMENT LTD | 0.0011% | 0.0011% |
| ELECTRA LTD. | 0.0008% | 0.0008% |
| HYUNDAI ELECTRIC & ENERGY SYSTEMS | 0.0011% | 0.0011% |
| LG HOUSEHOLD & HEALTH CARE LTD. PR | 0.0021% | 0.0021% |
| EURO STOXX 50 SEP 17 | 0.0000% | 0.0000% |
| SPIGEN KOREA LTD | 0.0001% | 0.0001% |
| KWS SAAT | 0.0016% | 0.0016% |
| EMMI AG | 0.0031% | 0.0031% |
| SPC SAMLIP LTD | 0.0007% | 0.0007% |
| BARRY CALLEBAUT AG | 0.0057% | 0.0057% |
| SIKA AG | 0.0269% | 0.0269% |
| 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 | 0.0005% | 0.0005% |
| SHINSEGAE INTERNATIONAL INC | 0.0003% | 0.0003% |
| ST.GALLER KANTONALBANK AG | 0.0021% | 0.0021% |
| 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 | 0.0089% | 0.0089% |
| TOEI ANIMATION LTD | 0.0003% | 0.0003% |
| HUGEL INC | 0.0006% | 0.0024% |
| STO PREF | 0.0024% | 0.0006% |
| 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. | 0.0070% | 0.0070% |
| SAM YANG FOODS LTD | 0.0002% | 0.0002% |
| CHONGKUNDANG HOLDINGS CORP | 0.0003% | 0.0003% |
| ORIX JREIT REIT INC | 0.0076% | 0.0076% |
| GOLZFON LTD | 0.0003% | 0.0003% |
| VALORA HOLDING AG | 0.0017% | 0.0017% |
| JAPAN HOTEL INVESTMENT REIT CORP | 0.0037% | 0.0037% |
| VZ HOLDING AG | 0.0017% | 0.0017% |
| AUTONEUM HOLDING AG | 0.0015% | 0.0015% |
| 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 | 0.0006% | 0.0006% |
| FORCE MOTORS LTD | 0.0004% | 0.0004% |
| 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 | 0.0043% | 0.0043% |
| UNITED URBAN INVESTMENT REIT CORP | 0.0083% | 0.0083% |
| XING N AG | 0.0015% | 0.0015% |
| DRAEGERWERK AG SHS | 0.0005% | 0.0005% |
| RIETER HOLDING AG | 0.0013% | 0.0013% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DONG-A SOCIO HOLDINGS CO. LTD. | 0.0007% | 0.0007% |
| SAMYANG CORP | 0.0005% | 0.0005% |
| DORMAKABA HOLDING AG | 0.0052% | 0.0052% |
| 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. | 0.0013% | 0.0013% |
| ISRA VISION AG | 0.0011% | 0.0011% |
| HUONS LTD | 0.0003% | 0.0003% |
| BORYUNG PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| YONWOO LTD | 0.0002% | 0.0002% |
| AKATSUKI INC | 0.0005% | 0.0005% |
| INVINCIBLE INVESTMENT REIT CORP | 0.0028% | 0.0028% |
| ISRAEL CORP. LTD. | 0.0014% | 0.0014% |
| KOMAX HOLDING AG | 0.0019% | 0.0019% |
| ITOCHU SHOKUJIN LTD | 0.0003% | 0.0003% |
| RATIONAL AG | 0.0035% | 0.0035% |
| KOREA PETRO CHEMICAL IND LTD | 0.0015% | 0.0015% |
| SHINYOUNG SECURITIES | 0.0003% | 0.0003% |
| SIEGFRIED HOLDING AG | 0.0019% | 0.0019% |
| PHARMA REASERCH PRODUCTS LTD | 0.0002% | 0.0002% |
| JIG-SAW INC | 0.0004% | 0.0004% |
| YPSOMED HOLDING AG | 0.0014% | 0.0014% |
| POONGSAN HOLDINGS CORP | 0.0003% | 0.0003% |
| NASMEDIA LTD | 0.0003% | 0.0003% |
| SAMYANG HOLDINGS CORP | 0.0007% | 0.0007% |
| ORION(SOUTH KOREA) CORP | 0.0048% | 0.0048% |
| 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 | 0.0098% | 0.0098% |
| WABCO INDIA LTD | 0.0006% | 0.0006% |
| JVM LTD | 0.0004% | 0.0004% |
| 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 | 0.0011% | 0.0011% |
| CAREGEN LTD | 0.0004% | 0.0004% |
| A P MOLLER MAERSK | 0.0144% | 0.0144% |
| 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 | 0.0076% | 0.0076% |
| AK HOLDINGS | 0.0005% | 0.0005% |
| BLUE SQUARE REAL ESTATE LTD. | 0.0004% | 0.0004% |
| UNID LTD | 0.0003% | 0.0003% |
| DELEK GROUP LTD. | 0.0014% | 0.0018% |
| V TECHNOLOGY LTD | 0.0004% | 0.0014% |
| INVESTORS CLOUD LTD | 0.0018% | 0.0004% |
| VIRBAC S.A. | 0.0013% | 0.0013% |
| 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% |
| LOTTE CONFECTIONERY LTD | 0.0006% | 0.0015% |
| DAEWOONG PHARMACEUTICAL | 0.0015% | 0.0006% |
| REPLY S.P.A. | 0.0016% | 0.0016% |
| COSMAX BTI INC | 0.0002% | 0.0002% |
| BIG SHOPPING CENTERS LTD. | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SEBANG GLOBAL BATTERY LTD | 0.0003% | 0.0003% |
| MANZ AG | 0.0003% | 0.0003% |
| BLUE DART EXPRESS LTD | 0.0007% | 0.0007% |
| BACHEM AG | 0.0005% | 0.0010% |
| GAMEVIL INC. | 0.0010% | 0.0005% |
| NITTETSU MINING LTD | 0.0005% | 0.0005% |
| HANDOK PHARMACEUTICALS INC | 0.0002% | 0.0002% |
| HUMEDIX LTD | 0.0003% | 0.0003% |
| SIOEN INDUSTRIES NV | 0.0003% | 0.0003% |
| DEVOTEAM SA | 0.0007% | 0.0007% |
| AL MEERA CONSUMER GOODS COMPANY OR | 0.0003% | 0.0003% |
| FEROZSONS LAB LTD | 0.0000% | 0.0000% |
| GOLDWIN INC | 0.0006% | 0.0006% |
| TOKAI CARBON KOREA CO. LTD. | 0.0004% | 0.0004% |
| KAPSCH TRAFFICOM AG | 0.0005% | 0.0005% |
| JAPAN DRILLING LTD | 0.0002% | 0.0002% |
| KOLON LIFE SCIENCE INC | 0.0008% | 0.0014% |
| DONG-A ST LTD | 0.0014% | 0.0008% |
| SOLAR B | 0.0006% | 0.0006% |
| SINDOH LTD | 0.0005% | 0.0005% |
| VAN DE VELDE NV | 0.0005% | 0.0005% |
| KOREA AUTOGLASS CORP | 0.0002% | 0.0002% |
| ALSO HOLDING AG | 0.0013% | 0.0013% |
| ARCAM AB | 0.0004% | 0.0004% |
| AMADEUS FIRE AG | 0.0009% | 0.0009% |
| PEPTRON INC | 0.0005% | 0.0005% |
| MEDY-TOX INC | 0.0049% | 0.0049% |
| PAGE INDUSTRIES LTD | 0.0007% | 0.0026% |
| SANTHERA PHARMACEUTICALS AG | 0.0026% | 0.0007% |
| KIS WIRE LTD | 0.0003% | 0.0003% |
| ORIOR AG | 0.0008% | 0.0008% |
| LE NOBLE AGE S.A. | 0.0007% | 0.0007% |
| STARZEN LTD | 0.0005% | 0.0005% |
| EMERSON PACIFIC INC | 0.0003% | 0.0003% |
| CS WIND CORP | 0.0003% | 0.0003% |
| BINGGRAE CO. LTD. | 0.0006% | 0.0006% |
| YOUNGONE HOLDINGS LTD | 0.0006% | 0.0006% |
| OHB TECHNOLOGY | 0.0003% | 0.0003% |
| GUERBET S.A. | 0.0010% | 0.0010% |
| STRATEC BIOMEDICAL AG | 0.0007% | 0.0007% |
| GREEN CROSS CELL CORP | 0.0003% | 0.0003% |
| SGS SA | 0.0261% | 0.0261% |
| 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 | 0.0006% | 0.0006% |
| MITSUBISHI RESEARCH INSTITUTE INC | 0.0003% | 0.0003% |
| IDI INSURANCE COMPANY LTD | 0.0006% | 0.0006% |
| DAIKOKUTEN BUSSAN LTD | 0.0006% | 0.0006% |
| 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 | 0.0012% | 0.0012% |
| FUKUDA CORP | 0.0005% | 0.0005% |
| LG HAUSYS LTD | 0.0011% | 0.0011% |
| SK MATERIALS LTD | 0.0020% | 0.0020% |
| CHONG KUN DANG PHARMACEUTICAL CORP | 0.0002% | 0.0012% |
| KOREA UNITED PHARM INC | 0.0012% | 0.0002% |
| AHNLAB INC. | 0.0005% | 0.0005% |
| ALK-ABELLO B | 0.0017% | 0.0017% |
| BOSSARD HOLDING AG | 0.0023% | 0.0023% |
| HYUNDAI CORP | 0.0002% | 0.0002% |
| CEWE STIFTUNG | 0.0010% | 0.0010% |
| HYUNDAI HOME SHOPPING NETWORK CORP | 0.0013% | 0.0013% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NICE INFORMATION & TELECOMMUNICATI | 0.0003% | 0.0003% |
| SYNERGIE | 0.0006% | 0.0006% |
| SUHEUNG LTD | 0.0004% | 0.0004% |
| BERTRANDT AG | 0.0012% | 0.0012% |
| CELL BIOTECH CO. LTD. | 0.0004% | 0.0004% |
| ELEMATEC CORP | 0.0002% | 0.0002% |
| CJ FRESHWAY CORP. | 0.0004% | 0.0004% |
| SANOFI INDIA LTD | 0.0004% | 0.0008% |
| FUJI PHARMA LTD | 0.0008% | 0.0004% |
| JOHNSON CONTROLS -HITACHI AIR COND | 0.0004% | 0.0004% |
| ST PHARM LTD | 0.0004% | 0.0004% |
| SHELL PAKISTAN LTD | 0.0001% | 0.0001% |
| FFP SA | 0.0012% | 0.0012% |
| HYUNDAI ROBOTICS LTD | 0.0004% | 0.0041% |
| AXWAY SOFTWARE S.A. | 0.0041% | 0.0004% |
| CLIO COSMETICS LTD | 0.0004% | 0.0004% |
| MOBIMO HOLDING AG | 0.0034% | 0.0034% |
| KARDEX AG | 0.0009% | 0.0014% |
| MAGAZINE LUIZA S.A. | 0.0014% | 0.0009% |
| NIHON CHOUZAI LTD | 0.0004% | 0.0004% |
| WOWOW INC | 0.0003% | 0.0003% |
| MANDO CORP | 0.0028% | 0.0028% |
| HELVETIA HOLDING AG | 0.0071% | 0.0071% |
| FORHUMAN | 0.0000% | 0.0000% |
| M&A CAPITAL PARTNERS LTD | 0.0006% | 0.0006% |
| KCC CORP | 0.0048% | 0.0048% |
| EXCHANGE INCOME CORP | 0.0003% | 0.0003% |
| LOEN ENTERTAINMENT INC | 0.0010% | 0.0010% |
| JEIL PHARMACEUTICAL LTD | 0.0008% | 0.0008% |
| ZOPLUS AG | 0.0025% | 0.0025% |
| DO & CO AKTIENGESELLSCHAFT AG | 0.0009% | 0.0009% |
| BUCHER INDUSTRIES AG | 0.0040% | 0.0040% |
| HANMI PHARMACEUTICAL CO. LTD. | 0.0042% | 0.0042% |
| GILLETTE INDIA LTD | 0.0010% | 0.0010% |
| TRANCOM LTD | 0.0006% | 0.0006% |
| U-BLOX HOLDING AG | 0.0024% | 0.0024% |
| MACROGEN INC | 0.0003% | 0.0003% |
| A P MOLLER MAERSK B | 0.0258% | 0.0258% |
| AICHI BANK LTD | 0.0007% | 0.0007% |
| BOIRON S.A. | 0.0013% | 0.0013% |
| IC GROUP | 0.0003% | 0.0003% |
| SHREE CEMENT LTD | 0.0034% | 0.0034% |
| YOUL CHON CHEM LTD | 0.0002% | 0.0002% |
| PROBI | 0.0009% | 0.0009% |
| AMOREPACIFIC CORP. NON-VOTING PREF | 0.0021% | 0.0021% |
| 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 | 0.0007% | 0.0007% |
| DAISYO CORP | 0.0002% | 0.0002% |
| FUJITA KANKO INC | 0.0004% | 0.0004% |
| SINANEN HOLDINGS LTD | 0.0003% | 0.0003% |
| BOSCH LTD | 0.0049% | 0.0049% |
| CAN FIN HOMES LTD | 0.0007% | 0.0007% |
| PFEIFFER VACUUM TECHNOLOGY AG | 0.0020% | 0.0020% |
| PAZ OIL CO. LTD. | 0.0023% | 0.0023% |
| MIE BANK LTD | 0.0003% | 0.0003% |
| NATUREX SA | 0.0015% | 0.0015% |
| COMET HOLDING AG | 0.0018% | 0.0018% |
| MEDIPOST CO. LTD. | 0.0008% | 0.0008% |
| BAYER CROPSCIENCE LTD | 0.0010% | 0.0010% |
| PEGAS NONWOVENS SA | 0.0006% | 0.0006% |
| SK D&D LTD | 0.0004% | 0.0004% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BIOTEST V AG | 0.0005% | 0.0005% |
| VALUE ADDED TECHNOLOGIES LTD | 0.0004% | 0.0004% |
| DAETWYLER HOLDING AG | 0.0025% | 0.0025% |
| COMPAGNIE D ENTREPRISES CFE SA | 0.0021% | 0.0021% |
| TATA ELXSI LTD | 0.0004% | 0.0004% |
| SAM YUNG TRADING LTD | 0.0003% | 0.0003% |
| I-SENS INC | 0.0004% | 0.0004% |
| DRAEGERWERK PREF AG | 0.0016% | 0.0016% |
| LUBELSKI WEGIEL BOGDANKA S.A. | 0.0003% | 0.0003% |
| SURTECO | 0.0004% | 0.0004% |
| 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 | 0.0011% | 0.0011% |
| CMIC HOLDINGS LTD | 0.0002% | 0.0002% |
| COSMAX INC | 0.0015% | 0.0015% |
| HAITAI CONFECTIONERY AND FOODS LTD | 0.0002% | 0.0002% |
| HY-LOK CORP. | 0.0003% | 0.0003% |
| EMS-CHEMIE HOLDING AG | 0.0112% | 0.0112% |
| FIGEAC AERO SA | 0.0003% | 0.0003% |
| FORMULA SYSTEMS LTD | 0.0006% | 0.0006% |
| INNOCEAN WORLDWIDE INC | 0.0008% | 0.0008% |
| AMICOGEN INC | 0.0005% | 0.0005% |
| WHANIN PHARM LTD | 0.0002% | 0.0002% |
| SHINSEGAE INC | 0.0031% | 0.0031% |
| 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 | 0.0062% | 0.0062% |
| JAPAN RADIO LTD | 0.0002% | 0.0002% |
| SKBIOLAND LTD | 0.0002% | 0.0002% |
| LEONTEQ AG | 0.0009% | 0.0009% |
| TAEWOONG CO. LTD. | 0.0004% | 0.0004% |
| PESCANOVA S.A. | 0.0000% | 0.0000% |
| BOBST SA | 0.0015% | 0.0015% |
| COSMO PHARMACEUTICALS NV | 0.0028% | 0.0028% |
| DIEBOLD NIXDORF AG | 0.0013% | 0.0013% |
| TRIGANO SA | 0.0019% | 0.0019% |
| FENERBAHCE FUTBOL | 0.0002% | 0.0002% |
| TOKEN CORP | 0.0020% | 0.0020% |
| WEMADE ENTERTAIN LTD | 0.0005% | 0.0005% |
| HALLA HOLDINGS CORP | 0.0009% | 0.0009% |
| JEJU AIR LTD | 0.0006% | 0.0006% |
| OTOKAR OTOMOTIV SAVUNMA SANAYI | 0.0005% | 0.0005% |
| LOTTE HIMART LTD | 0.0010% | 0.0010% |
| DIRECT ENERGIE SA | 0.0008% | 0.0010% |
| DYDO GROUP HOLDINGS INC | 0.0007% | 0.0008% |
| RIKEN CORP | 0.0004% | 0.0007% |
| CROOZ INC | 0.0010% | 0.0004% |
| KYONGBO PHARM LTD | 0.0002% | 0.0002% |
| MATSUYA FOODS LTD | 0.0006% | 0.0006% |
| ROCKWOOL INTERNATIONAL B | 0.0036% | 0.0036% |
| 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 | 0.0004% | 0.0004% |
| HANSOL CHEMICAL LTD | 0.0010% | 0.0010% |
| ERAMET SA | 0.0008% | 0.0008% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ANF IMMOBILIER SA | 0.0004% | 0.0004% |
| BRONCO BILLY LTD | 0.0004% | 0.0004% |
| CJ CHEILJEDANG CORP | 0.0053% | 0.0053% |
| 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 | 0.0038% | 0.0038% |
| YG ENTERTAINMENT INC | 0.0005% | 0.0005% |
| FUJIYA LTD | 0.0004% | 0.0004% |
| CENTROTEC SUSTAINABLE AG | 0.0004% | 0.0004% |
| TOKUSHU TOKAI PAPER LTD | 0.0006% | 0.0006% |
| SOULBRAIN LTD | 0.0011% | 0.0011% |
| COSMOS PHARMACEUTICAL CORP | 0.0033% | 0.0033% |
| SOGO MEDICAL LTD | 0.0007% | 0.0007% |
| QATAR INDUSTRIAL MANUFACTURI | 0.0002% | 0.0002% |
| HANJIN TRANSPORTATION LTD | 0.0006% | 0.0006% |
| S&T MOTIV LTD | 0.0008% | 0.0008% |
| SUMITOMO SEIKA CHEMICALS LTD | 0.0009% | 0.0009% |
| MARS ENGINEERING CORP | 0.0004% | 0.0004% |
| FUJIBO HOLDINGS INC | 0.0005% | 0.0005% |
| EO TECHNICS LTD | 0.0014% | 0.0014% |
| 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 | 0.0010% | 0.0010% |
| STUDIO ALICE LTD | 0.0004% | 0.0004% |
| LEENO INDUSTRIAL INC | 0.0007% | 0.0007% |
| SWISSQUOTE GROUP HOLDING SA | 0.0005% | 0.0005% |
| GIVAUDAN SA | 0.0101% | 0.0356% |
| STRAUMANN HOLDING AG | 0.0356% | 0.0101% |
| YUHAN CORP | 0.0038% | 0.0038% |
| 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 | 0.0009% | 0.0009% |
| 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 | 0.0019% | 0.0019% |
| BEML LTD | 0.0004% | 0.0004% |
| GUARARAPES SA | 0.0005% | 0.0005% |
| MELCO HOLDINGS INC | 0.0005% | 0.0005% |
| FILA KOREA LTD. | 0.0014% | 0.0014% |
| RIGHT ON LTD | 0.0002% | 0.0002% |
| LG HOUSEHOLD & HEALTH CARE LTD | 0.0161% | 0.0161% |
| BARCO NV | 0.0019% | 0.0019% |
| SAKAI MOVING SERVICE LTD | 0.0007% | 0.0007% |
| YAKUODO LTD | 0.0005% | 0.0005% |
| GRAMMER AG | 0.0010% | 0.0010% |
| KOREA EXPRESS CORP | 0.0030% | 0.0030% |
| DELTA GALIL INDUSTRIES LTD. | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| 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% |
| HYUNDAI LIVART LTD | 0.0004% | 0.0004% |
| NORITAKE LTD | 0.0007% | 0.0007% |
| GODO STEEL LTD | 0.0004% | 0.0004% |
| ICOM INC | 0.0004% | 0.0004% |
| INFOCOM CORP | 0.0004% | 0.0004% |
| AVANTI FEEDS LTD | 0.0005% | 0.0005% |
| BELC LTD | 0.0007% | 0.0010% |
| ZEHNDER GROUP AG | 0.0010% | 0.0007% |
| 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 WELTRANSPORT (HOLDING) | 0.0029% | 0.0029% |
| SILICON WORKS LTD | 0.0006% | 0.0006% |
| SHOEI FOODS CORP | 0.0005% | 0.0006% |
| DANIELI & C. OFFICINE MECCANICHE S | 0.0006% | 0.0005% |
| 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 | 0.0007% | 0.0007% |
| TODS | 0.0013% | 0.0013% |
| AFRICA ISRAEL PROPERTIES LTD. | 0.0004% | 0.0004% |
| INTERFLEX LTD | 0.0007% | 0.0007% |
| HAULOTTE GROUP S.A. | 0.0004% | 0.0004% |
| 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% |
| KOH YOUNG TECHNOLOGY INC | 0.0011% | 0.0011% |
| AICHI STEEL CORP | 0.0008% | 0.0008% |
| TECAN GROUP AG | 0.0039% | 0.0039% |
| 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% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GE POWER INDIA LTD | 0.0002% | 0.0002% |
| BASF INDIA LTD | 0.0006% | 0.0006% |
| PFIZER LTD | 0.0006% | 0.0006% |
| HANSSEM CO LTD | 0.0035% | 0.0035% |
| 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% |
| SCHOUW & CO | 0.0024% | 0.0024% |
| MILBON LTD | 0.0012% | 0.0012% |
| PORR AG STAMMAKTEN AG | 0.0007% | 0.0007% |
| HOGY MEDICAL LTD | 0.0015% | 0.0015% |
| MINISTOP LTD | 0.0005% | 0.0005% |
| 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 | 0.0126% | 0.0126% |
| 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 | 0.0015% | 0.0015% |
| 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% |
| HYUNDAI MIPO DOCKYARD LTD | 0.0003% | 0.0022% |
| SEOYONEHWA LTD | 0.0022% | 0.0003% |
| 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% |
| DEUTSCHE BETEILIGUNGS AG | 0.0011% | 0.0011% |
| KENKO MAYONNAISE LTD | 0.0007% | 0.0007% |
| SIXT LEASING | 0.0005% | 0.0005% |
| TOCALO LTD | 0.0008% | 0.0008% |
| TARO PHARMACEUTICAL INDUSTRIES LTD | 0.0027% | 0.0027% |
| 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 | 0.0007% | 0.0007% |
| SLM SOLUTIONS GROUP AG | 0.0011% | 0.0011% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHRISTIAN DIOR SOCIETE EUROPEENNE | 0.0069% | 0.0069% |
| FERRATUM | 0.0007% | 0.0007% |
| MOCHIDA PHARMACEUTICAL LTD | 0.0017% | 0.0017% |
| BLACKMORES LTD | 0.0018% | 0.0018% |
| 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 | 0.0014% | 0.0014% |
| BONDUELLE | 0.0009% | 0.0009% |
| TAKASAGO INTERNATIONAL CORP | 0.0009% | 0.0009% |
| NAKAYAMA STEEL WORKS LTD | 0.0001% | 0.0001% |
| KUSURI NO AOKI HOLDINGS LTD | 0.0013% | 0.0013% |
| VTG AG | 0.0010% | 0.0010% |
| HYUNDAI ELEVATOR LTD | 0.0013% | 0.0013% |
| GODFREY PHILLIPS INDIA LTD | 0.0005% | 0.0005% |
| HUBER & SUHNER AG | 0.0019% | 0.0019% |
| LOTTE SHOPPING LTD | 0.0066% | 0.0066% |
| NIPPON KOEI LTD | 0.0007% | 0.0007% |
| GIKEN SEISAKUSHO LTD | 0.0007% | 0.0007% |
| 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% |
| VITROLIFE | 0.0016% | 0.0016% |
| ADVANCED PROCESS SYSTEMS CORP | 0.0011% | 0.0011% |
| SULZER AG AG | 0.0029% | 0.0029% |
| OPTEX GROUP LTD | 0.0005% | 0.0008% |
| JENAX INC | 0.0008% | 0.0005% |
| NHN ENTERTAINMENT CORP | 0.0018% | 0.0018% |
| 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 | 0.0010% | 0.0010% |
| CAWACHI LTD | 0.0006% | 0.0006% |
| ALLREAL HOLDING AG | 0.0046% | 0.0046% |
| VIROMED CO. LTD. | 0.0023% | 0.0023% |
| LENZING AG | 0.0045% | 0.0045% |
| QATAR NATIONAL CEMENT | 0.0005% | 0.0005% |
| 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 | 0.0009% | 0.0009% |
| 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 | 0.0004% | 0.0004% |
| TES CO. LTD. | 0.0006% | 0.0006% |
| NEWRON PHARMACEUTICALS | 0.0005% | 0.0005% |
| AXIAL RETAILING INC | 0.0010% | 0.0010% |
| POSCO CHEMTECH CO. LTD. | 0.0004% | 0.0004% |
| DAIKEN CORP | 0.0006% | 0.0006% |
| COMPANHIA ENERGETICA DO CEARA | 0.0004% | 0.0004% |
| NICE HOLDINGS LTD | 0.0004% | 0.0004% |
| OUTSOURCING INC | 0.0013% | 0.0013% |
| BKW AG | 0.0016% | 0.0016% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| EICHER MOTORS LTD | 0.0112% | 0.0112% |
| SRF LTD | 0.0006% | 0.0006% |
| TIMKEN INDIA LTD | 0.0003% | 0.0003% |
| NEXON GT LTD | 0.0002% | 0.0002% |
| KOREA KOLMAR LTD | 0.0017% | 0.0017% |
| 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 | 0.0010% | 0.0010% |
| OHSHO FOOD SERVICE CORP | 0.0010% | 0.0010% |
| MITSUBISHI SHOKUJIN LTD | 0.0008% | 0.0008% |
| KINEPOLIS NV | 0.0015% | 0.0015% |
| SOPRA STERIA GROUP | 0.0044% | 0.0044% |
| 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 | 0.0013% | 0.0013% |
| 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% |
| CELLTRION PHARM INC. | 0.0005% | 0.0005% |
| DECEUNINCK STRIP VVPR NV | 0.0000% | 0.0000% |
| LG INNOTEK LTD | 0.0040% | 0.0040% |
| CJ CGV LTD | 0.0018% | 0.0018% |
| CHIYODA INTEGRE LTD | 0.0006% | 0.0006% |
| MEDICARE GROUP | 0.0006% | 0.0006% |
| BODITECH MED INC | 0.0004% | 0.0004% |
| YELLOW HAT LTD | 0.0007% | 0.0007% |
| 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 | 0.0011% | 0.0011% |
| UKC HOLDINGS CORP | 0.0005% | 0.0005% |
| BIOGAIA | 0.0012% | 0.0012% |
| YUSEN LOGISTICS LTD | 0.0003% | 0.0003% |
| MIQUEL Y COSTAS & MIQUEL S.A. | 0.0010% | 0.0010% |
| CJ CORP | 0.0047% | 0.0047% |
| 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 | 0.0006% | 0.0006% |
| TOA (TOKYO) CORP | 0.0005% | 0.0005% |
| BECHTLE AG | 0.0012% | 0.0038% |
| OCI LTD | 0.0038% | 0.0023% |
| BANK OF IWATE LTD | 0.0023% | 0.0012% |
| KENON HOLDINGS LTD | 0.0004% | 0.0004% |
| DR LAL PATHLABS LTD | 0.0004% | 0.0004% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MAGELLAN AEROSPACE CORP | 0.0005% | 0.0005% |
| VALIANT HOLDING AG | 0.0034% | 0.0034% |
| NIPPON STEEL & SUMIKIN BUSSAN CORP | 0.0014% | 0.0014% |
| SYMPHONY LTD | 0.0006% | 0.0006% |
| MEGACHIPS CORP | 0.0007% | 0.0007% |
| HANMI SCIENCE LTD | 0.0022% | 0.0022% |
| 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% |
| LG CHEM LTD PRF | 0.0053% | 0.0053% |
| GOLDCREST LTD | 0.0007% | 0.0007% |
| KRONES AG | 0.0035% | 0.0035% |
| HYUNDAI DEPARTMENT STORE LTD | 0.0029% | 0.0029% |
| WACKER CHEMIE AG | 0.0033% | 0.0033% |
| EIZO CORP | 0.0012% | 0.0012% |
| UNIZO HOLDINGS LTD | 0.0008% | 0.0008% |
| MODETOUR NETWORK INC | 0.0008% | 0.0008% |
| SOFINA S.A. | 0.0044% | 0.0044% |
| 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 | 0.0038% | 0.0038% |
| 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 | 0.0020% | 0.0020% |
| KAGA ELECTRONICS LTD | 0.0006% | 0.0006% |
| AG GROWTH INTERNATIONAL INC | 0.0014% | 0.0014% |
| 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 | 0.0036% | 0.0036% |
| LS INDUSTRIAL SYSTEMS LTD | 0.0015% | 0.0015% |
| CANCOM | 0.0019% | 0.0019% |
| 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 | 0.0043% | 0.0043% |
| SHIBUYA KOGYO CORP | 0.0010% | 0.0010% |
| KEY COFFEE INC | 0.0006% | 0.0006% |
| SIXT PREF | 0.0016% | 0.0016% |
| DBV TECHNOLOGIES SA | 0.0022% | 0.0022% |
| SOSEI GROUP CORP | 0.0035% | 0.0035% |
| GMO PAYMENT GATEWAY INC | 0.0018% | 0.0018% |
| VARDHMAN TEXTILES LTD | 0.0006% | 0.0006% |
| FILA | 0.0007% | 0.0007% |
| ZIGEXN LTD | 0.0005% | 0.0005% |
| EIKEN CHEMICAL LTD | 0.0010% | 0.0010% |
| INDUSTRIA MACCHINE AUTOMATICHE | 0.0029% | 0.0029% |
| NEXEN CORP. | 0.0003% | 0.0003% |
| SYSTEMA CORP | 0.0006% | 0.0006% |
| KYOBO SECURITIES LTD | 0.0003% | 0.0003% |
| SAMSUNGBIOLOGICS LTD | 0.0082% | 0.0082% |
| DAOU DATA CORP | 0.0003% | 0.0003% |
| S-1 CORP | 0.0027% | 0.0027% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SOITEC SA | 0.0020% | 0.0020% |
| COGECO COMMUNICATIONS SUBORDINATE | 0.0020% | 0.0020% |
| EULER HERMES GROUP SA | 0.0039% | 0.0039% |
| KOLON INDUSTRY INC | 0.0020% | 0.0020% |
| 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% |
| VAT GROUP AG | 0.0041% | 0.0041% |
| NOEVIR HOLDINGS LTD | 0.0017% | 0.0017% |
| CHARGEURS SA | 0.0009% | 0.0009% |
| G-TREEBNT LTD | 0.0005% | 0.0005% |
| TAKEAWAY.COM NV | 0.0014% | 0.0014% |
| SAN-A LTD | 0.0015% | 0.0015% |
| FNAC DARTY SA | 0.0027% | 0.0027% |
| KRUK SA | 0.0027% | 0.0027% |
| ITURAN LOCATION AND CONTROL LTD | 0.0010% | 0.0010% |
| TKC CORP | 0.0010% | 0.0010% |
| MITSUI SUGAR LTD | 0.0010% | 0.0010% |
| HISAKA WORKS LTD | 0.0003% | 0.0003% |
| RENREN ADR REPRESENTING INC CLASS | 0.0002% | 0.0002% |
| HOKUETSU BANK LTD | 0.0008% | 0.0008% |
| MIROKU JYOHU SERVICE LTD | 0.0007% | 0.0007% |
| SAINT MARC HOLDINGS LTD | 0.0010% | 0.0010% |
| YOROZU CORP | 0.0005% | 0.0005% |
| MELISRON LTD | 0.0018% | 0.0018% |
| LOTTE CHEMICAL CORP | 0.0100% | 0.0100% |
| 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 | 0.0009% | 0.0009% |
| SINKO KOGYO LTD | 0.0005% | 0.0005% |
| MEIKO NETWORK JAPAN LTD | 0.0005% | 0.0005% |
| SUN FRONTIER FUDOUSAN LTD | 0.0003% | 0.0003% |
| PARTNERS GROUP HOLDING AG | 0.0210% | 0.0210% |
| 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 | 0.0554% | 0.0554% |
| WATAMI LTD | 0.0004% | 0.0004% |
| DAISHIN SEC PREFERENCE S1 | 0.0003% | 0.0003% |
| NCISOFT CORP | 0.0114% | 0.0114% |
| 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 | 0.0024% | 0.0024% |
| LS CORP | 0.0022% | 0.0022% |
| FUYO GENERAL LEASE LTD | 0.0020% | 0.0020% |
| 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 CROPCHER LTD | 0.0003% | 0.0003% |
| 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 | 0.0005% | 0.0005% |
| ECLERX SERVICES LTD | 0.0007% | 0.0007% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| 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. | 0.0011% | 0.0011% |
| EI TOWERS | 0.0021% | 0.0021% |
| VICAT S.A. | 0.0025% | 0.0025% |
| KOTOBUKI SPIRITS LTD | 0.0012% | 0.0012% |
| OYO CORP | 0.0005% | 0.0005% |
| PARROT SA | 0.0004% | 0.0004% |
| AJANTA PHARMA LTD | 0.0009% | 0.0009% |
| 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 | 0.0015% | 0.0015% |
| MANDOM CORP | 0.0020% | 0.0020% |
| TOYO TANSO LTD | 0.0006% | 0.0006% |
| INDUS HOLDING AG | 0.0026% | 0.0026% |
| HYUNDAI MOTOR PREF | 0.0036% | 0.0036% |
| AMARA RAJA BATTERIES LTD | 0.0005% | 0.0005% |
| COMPANHIA DE GAS DE SAO PAULO PF A | 0.0005% | 0.0005% |
| DUZONBIZON LTD | 0.0010% | 0.0010% |
| LOTTE FINE CHEMICALS LTD | 0.0013% | 0.0013% |
| HIGH LINER FOODS INC | 0.0005% | 0.0005% |
| LOCK&LOCK LTD | 0.0005% | 0.0005% |
| FIRST NATIONAL FINANCIAL CORP | 0.0008% | 0.0008% |
| CLAL INSURANCE ENTERPRISES LTD | 0.0006% | 0.0006% |
| SODASTREAM INTERNATIONAL LTD | 0.0020% | 0.0020% |
| YAOKO LTD | 0.0016% | 0.0016% |
| WAREHOUSES DE PAUW REIT | 0.0039% | 0.0039% |
| MAEDA KOSEN LTD | 0.0006% | 0.0006% |
| ASKA PHARMACEUTICAL LTD | 0.0006% | 0.0006% |
| TOPTECK LTD | 0.0011% | 0.0011% |
| SCHINDLER HOLDING AG | 0.0015% | 0.0077% |
| ENGHOUSE SYSTEMS LTD | 0.0077% | 0.0015% |
| 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 | 0.0054% | 0.0054% |
| LF CORP | 0.0010% | 0.0010% |
| STAFFLINE GROUP PLC | 0.0006% | 0.0006% |
| EVOLUTION GAMING GROUP | 0.0019% | 0.0019% |
| SK TELECOM LTD | 0.0087% | 0.0087% |
| ROCK FIELD LTD | 0.0006% | 0.0006% |
| NITTA CORP | 0.0012% | 0.0012% |
| GIMV INVESTERINGSMAATSCHAPPIJ VOOR | 0.0023% | 0.0023% |
| HANSOL HOLDINGS LTD | 0.0002% | 0.0002% |
| HYUNDAI GLOVIS LTD | 0.0052% | 0.0052% |
| DTS CORP | 0.0012% | 0.0012% |
| HUTCHISON CHINA MEDITECH LTD | 0.0018% | 0.0018% |
| CRYSTALGENOMICS INC. | 0.0005% | 0.0005% |
| NIEUWE STEEN INVESTMENTS NV | 0.0014% | 0.0014% |
| CJ E&M CORP | 0.0025% | 0.0025% |
| TURK TRAKTOR VE ZIRAAT MAKINELERI | 0.0009% | 0.0009% |
| IMARKETKOREA INC | 0.0005% | 0.0005% |
| FLUGHAFEN ZUERICH AG | 0.0094% | 0.0094% |
| TOPY INDUSTRIES LTD | 0.0011% | 0.0011% |
| PLENUS LTD | 0.0008% | 0.0008% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TEIKOKU SEN-I LTD | 0.0006% | 0.0006% |
| JAPAN TISSUE ENGINEERING LTD | 0.0004% | 0.0004% |
| MELEXIS NV | 0.0031% | 0.0031% |
| PER AARSLEFF HOLDING B | 0.0009% | 0.0009% |
| JAPAN MATERIAL LTD | 0.0007% | 0.0007% |
| HIBIYA ENGINEERING LTD | 0.0007% | 0.0007% |
| AEDIFICA REIT SA | 0.0034% | 0.0034% |
| CAYMAN ENGLEBY INDUSTRIAL LTD | 0.0002% | 0.0002% |
| CREDIT ANALYSIS AND RESEARCH LTD | 0.0010% | 0.0010% |
| MODEC INC | 0.0009% | 0.0009% |
| WAJAX CORP | 0.0007% | 0.0007% |
| PARCO LTD | 0.0005% | 0.0005% |
| BIOTEST PREF AG | 0.0010% | 0.0010% |
| 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 | 0.0018% | 0.0018% |
| S H KELKAR AND LTD | 0.0002% | 0.0002% |
| NOLATO B | 0.0015% | 0.0015% |
| 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 | 0.0205% | 0.0205% |
| KUMHO PETRO CHEMICAL LTD | 0.0025% | 0.0025% |
| UNIVERSAL ENTERTAINMENT CORP | 0.0012% | 0.0012% |
| BGF RETAIL LTD | 0.0035% | 0.0035% |
| NEMETSCHEK | 0.0029% | 0.0029% |
| 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 | 0.0012% | 0.0012% |
| TV ASAHI HOLDINGS CORP | 0.0007% | 0.0007% |
| MARIE BRIZARD WINE & SPIRITS | 0.0007% | 0.0007% |
| DATALOGIC S.P.A. | 0.0011% | 0.0011% |
| MUSASHI SEIMITSU INDUSTRY LTD | 0.0012% | 0.0012% |
| SILTRONIC N AG | 0.0034% | 0.0034% |
| 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 | 0.0005% | 0.0005% |
| HUMAX LTD | 0.0003% | 0.0004% |
| WOONGJIN THINKBIG LTD | 0.0004% | 0.0003% |
| HOCHTIEF AG | 0.0006% | 0.0074% |
| NOHMI BOSAI LTD | 0.0074% | 0.0006% |
| HUCHEMS FINE CHEMICAL CORP | 0.0010% | 0.0010% |
| TSUBAKI NAKASHIMA LTD | 0.0008% | 0.0008% |
| BANK OF OKINAWA LTD | 0.0017% | 0.0017% |
| DAWONSYN CO. LTD. | 0.0006% | 0.0006% |
| KEPCO PLANT SERVICE & ENGINEERING | 0.0016% | 0.0016% |
| BEFIMMO SCA SA | 0.0024% | 0.0024% |
| KT SKYLIFE LTD | 0.0006% | 0.0006% |
| E-MART INC | 0.0084% | 0.0084% |
| 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% |

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| Description | % Invested For Each Plan | |
|-----------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MISAWA HOMES LTD | 0.0004% | 0.0004% |
| HANSA MEDICAL | 0.0011% | 0.0011% |
| BANCA IFIS | 0.0017% | 0.0017% |
| NAGAILEBEN LTD | 0.0010% | 0.0010% |
| KINAXIS INC | 0.0026% | 0.0026% |
| POONGSANORATION CORP | 0.0016% | 0.0016% |
| 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% |
| KAPPA CREATE LTD | 0.0005% | 0.0005% |
| NESTLE INDIA LTD | 0.0005% | 0.0044% |
| DAEWOONG LTD | 0.0044% | 0.0005% |
| DALMIA BHARAT LTD | 0.0016% | 0.0016% |
| SEB SA | 0.0075% | 0.0075% |
| RALLYE SA | 0.0009% | 0.0009% |
| SHO-BOND HOLDINGS LTD | 0.0021% | 0.0021% |
| ION BEAM APPLICATIONS SA | 0.0023% | 0.0023% |
| GAZTRANSPORT & TECHNIGAZ SA | 0.0017% | 0.0017% |
| KOATSU GAS KOGYO LTD | 0.0003% | 0.0003% |
| HERMES INTERNATIONAL | 0.0208% | 0.0208% |
| ASKUL CORP | 0.0013% | 0.0013% |
| KATO SANGYO LTD | 0.0011% | 0.0011% |
| BANK HANDLOWY SA | 0.0008% | 0.0008% |
| JAPAN LIFELINE LTD | 0.0018% | 0.0018% |
| NAKANISHI INC | 0.0017% | 0.0017% |
| YODOGAWA STEEL WORKS LTD | 0.0011% | 0.0011% |
| AIN HOLDINGS INC | 0.0031% | 0.0031% |
| ANEST IWATA CORP | 0.0004% | 0.0004% |
| SKC LTD | 0.0012% | 0.0012% |
| DONGKUK STRUCTURES & CONSTRUCTION | 0.0003% | 0.0003% |
| BML INC | 0.0004% | 0.0008% |
| EHI CAR SERVICES ADR REPRESENTING | 0.0008% | 0.0004% |
| 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. | 0.0033% | 0.0033% |
| UNITED ARROWS LTD | 0.0014% | 0.0014% |
| REMY COINTREAU SA | 0.0051% | 0.0051% |
| KASAI KOGYO LTD | 0.0006% | 0.0006% |
| 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 | 0.0005% | 0.0005% |
| MTI LTD | 0.0003% | 0.0003% |
| COFINIMMO REIT SA | 0.0054% | 0.0054% |
| BUKWANG PHARMACEUTICAL IND LTD | 0.0008% | 0.0008% |
| ALTAMIR | 0.0008% | 0.0008% |
| NAMHAE CHEMICAL CORP | 0.0004% | 0.0004% |
| 51JOB ADR REPRESENTING INC | 0.0020% | 0.0020% |
| AB SCIENCE S.A. | 0.0005% | 0.0005% |
| NEC NETWORKS & SYSTEM INTEGRATION | 0.0010% | 0.0010% |
| DOSHISHA LTD | 0.0008% | 0.0008% |
| KYOKUTO SECURITIES LTD | 0.0006% | 0.0006% |
| ACKERMANS NV | 0.0073% | 0.0073% |
| FOSTER ELECTRIC LTD | 0.0008% | 0.0008% |
| HANKOOK TIRE WORLDWIDE LTD | 0.0008% | 0.0008% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| RINGER HUT LTD | 0.0010% | 0.0010% |
| MANI INC | 0.0012% | 0.0012% |
| HIKARI TSUSHIN INC | 0.0016% | 0.0047% |
| CAESARSTONE LTD | 0.0003% | 0.0016% |
| TSC AUTO ID TECHNOLOGY LTD | 0.0047% | 0.0003% |
| FAIRFAX FINANCIAL HOLDINGS SUB VOT | 0.0192% | 0.0192% |
| 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% |
| HOKUTO CORP | 0.0008% | 0.0008% |
| LEHTO GROUP | 0.0007% | 0.0007% |
| ACCELL GROUP N.V. | 0.0015% | 0.0015% |
| KAMBI GROUP PLC | 0.0005% | 0.0005% |
| SSANGYONG CEMENT INDUSTRIAL LTD | 0.0006% | 0.0006% |
| ZENRIN LTD | 0.0013% | 0.0013% |
| TPR LTD | 0.0014% | 0.0014% |
| AUTOCANADA INC | 0.0007% | 0.0007% |
| 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 | 0.0013% | 0.0013% |
| AURELIUS | 0.0024% | 0.0024% |
| SHIMA SEIKI MFG LTD | 0.0021% | 0.0021% |
| CONEXIO CORP | 0.0008% | 0.0008% |
| RAYSEARCH LABORATORIES B | 0.0013% | 0.0013% |
| HARIM HOLDINGS LTD | 0.0002% | 0.0002% |
| FP CORP | 0.0025% | 0.0025% |
| DAEKYO LTD | 0.0003% | 0.0003% |
| SAMPYO CEMENT LTD | 0.0002% | 0.0002% |
| 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 | 0.0026% | 0.0026% |
| 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 | 0.0015% | 0.0015% |
| 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% |
| VECTOR INC INC | 0.0008% | 0.0008% |
| MAHANAGAR GAS LTD | 0.0007% | 0.0007% |
| TAIKISHA LTD | 0.0012% | 0.0012% |
| COSEL LTD | 0.0006% | 0.0006% |
| 500.COM ADR REPRESENTING LTD CLAS | 0.0005% | 0.0005% |
| INABA DENKISANGYO LTD | 0.0018% | 0.0018% |
| 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. | 0.0057% | 0.0057% |
| SATO HOLDINGS CORP | 0.0012% | 0.0012% |
| KORNIT DIGITAL LTD | 0.0009% | 0.0009% |
| OKUWA LTD | 0.0005% | 0.0005% |
| BAOZUN ADR REPRESENTING INC CLASS | 0.0010% | 0.0010% |
| DIETEREN (D) SA | 0.0022% | 0.0022% |
| 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% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| EHIME BANK LTD | 0.0006% | 0.0006% |
| QATAR ELECTRICITY & WATER CO. Q.S. | 0.0024% | 0.0024% |
| KOHNAN SHOJI LTD | 0.0009% | 0.0009% |
| 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 | 0.0037% | 0.0037% |
| NATIONAL REFIN LTD | 0.0003% | 0.0003% |
| ADASTRIA LTD | 0.0013% | 0.0013% |
| EAGLE INDUSTRY LTD | 0.0008% | 0.0008% |
| 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 | 0.0021% | 0.0021% |
| METKA INDUSTRIAL CONSTRUCTION SA | 0.0004% | 0.0004% |
| STOLT-NIELSEN LTD | 0.0007% | 0.0007% |
| BOURBON CORPORATION SA | 0.0005% | 0.0005% |
| HYUNDAI-ROTEM | 0.0009% | 0.0009% |
| MENORA MIVTACHIM HOLDINGS LTD. | 0.0006% | 0.0006% |
| TOTETSU KOGYO LTD | 0.0015% | 0.0015% |
| SHIMAMURA LTD | 0.0059% | 0.0059% |
| OILES CORP | 0.0009% | 0.0009% |
| 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 | 0.0122% | 0.0122% |
| VONTOBEL HOLDING AG | 0.0032% | 0.0032% |
| XEBIO HOLDINGS LTD | 0.0009% | 0.0009% |
| KONOIKE TRANSPORT LTD | 0.0007% | 0.0007% |
| XINYUAN REAL ESTATE ADR REP LTD | 0.0003% | 0.0003% |
| HYUNDAI WIA CORP | 0.0030% | 0.0030% |
| SAPIENS INTERNATIONAL NV | 0.0006% | 0.0006% |
| KH NEOCHEM LTD | 0.0009% | 0.0009% |
| CAPITAL FIRST LTD | 0.0005% | 0.0005% |
| MEITEC CORP | 0.0021% | 0.0021% |
| 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 | 0.0117% | 0.0117% |
| CI: Z HOLDINGS LTD | 0.0019% | 0.0019% |
| RISO KAGAKU CORP | 0.0010% | 0.0010% |
| YAHAGI CONSTRUCTION LTD | 0.0004% | 0.0004% |
| LAOX LTD | 0.0003% | 0.0003% |
| HIMATSINGKA SEIDE LTD | 0.0003% | 0.0003% |
| DUERR AG | 0.0059% | 0.0059% |
| 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 | 0.0036% | 0.0036% |
| AMG ADVANCED METALLURGICAL GROUP N | 0.0015% | 0.0015% |
| D/S NORDEN A/S | 0.0009% | 0.0009% |
| MUSASHINO BANK LTD | 0.0015% | 0.0015% |
| W-SCOPE CORP | 0.0009% | 0.0009% |
| BROGENT TECHNOLOGIES INC | 0.0004% | 0.0004% |
| ADLER REAL ESTATE AG | 0.0008% | 0.0008% |
| FUNAI SOKEN HOLDINGS INC | 0.0013% | 0.0013% |
| HSIL LTD | 0.0003% | 0.0003% |
| KOA CORP | 0.0009% | 0.0009% |
| NEXANS | 0.0028% | 0.0028% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ENDURANCE TECHNOLOGIES LTD | 0.0007% | 0.0007% |
| ESPRINET | 0.0004% | 0.0004% |
| NIPPON SHOKUBAI LTD | 0.0033% | 0.0033% |
| HUMANA | 0.0004% | 0.0004% |
| HUDACO INDS LTD | 0.0005% | 0.0005% |
| TORM PLC | 0.0005% | 0.0005% |
| WONIK IPS CO LTD | 0.0002% | 0.0013% |
| GREENPLY INDUSTRIES LTD | 0.0013% | 0.0002% |
| ADVANCED ENZYME TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| MEKONOMEN AB | 0.0010% | 0.0010% |
| KURODA ELECTRIC LTD | 0.0010% | 0.0010% |
| ASAHI HOLDINGS INC | 0.0004% | 0.0008% |
| EXCO TECHNOLOGIES LTD | 0.0008% | 0.0004% |
| CREATE SD HOLDINGS LTD | 0.0012% | 0.0012% |
| GURUNAVI INC | 0.0008% | 0.0008% |
| IDEC CORP | 0.0007% | 0.0007% |
| 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 | 0.0005% | 0.0005% |
| NICHIHA CORP | 0.0018% | 0.0018% |
| NKT | 0.0041% | 0.0041% |
| RHI AG | 0.0019% | 0.0019% |
| 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 | 0.0251% | 0.0251% |
| ARCLAND SAKAMOTO LTD | 0.0007% | 0.0007% |
| SSANGYONG MOTOR LTD | 0.0003% | 0.0003% |
| BONTERRA ENERGY CORP | 0.0007% | 0.0007% |
| TACHI-S LTD | 0.0010% | 0.0010% |
| VA TECH WABAG LTD | 0.0006% | 0.0006% |
| DMG MORI AG | 0.0029% | 0.0029% |
| MORITA HOLDINGS CORP | 0.0008% | 0.0008% |
| PIOLAX INC | 0.0015% | 0.0015% |
| DOREL INDUSTRIES SUBORDINATE VOTIN | 0.0014% | 0.0014% |
| DIALIGHT PLC | 0.0007% | 0.0007% |
| AEROPORTS DE PARIS | 0.0085% | 0.0085% |
| EVERTZ TECHNOLOGIES LTD | 0.0007% | 0.0007% |
| DAOU TECHNOLOGY INC | 0.0010% | 0.0010% |
| SARTORIUS STEDIM BIOTECH SA | 0.0041% | 0.0041% |
| SEKISUI JUSHI CORP | 0.0010% | 0.0010% |
| MORPHOSYS AG | 0.0037% | 0.0037% |
| WENDEL | 0.0078% | 0.0078% |
| KYOKUTO KAIHATSU KOGYO LTD | 0.0009% | 0.0009% |
| AMOREG | 0.0060% | 0.0060% |
| TRANSCOSMOS INC | 0.0013% | 0.0013% |
| SUNDARAM FINANCE LTD | 0.0013% | 0.0013% |
| RYOSAN LTD | 0.0019% | 0.0019% |
| MATSUYA LTD | 0.0005% | 0.0005% |
| SUNGWOO HITECH CO. LTD. | 0.0004% | 0.0004% |
| ROYAL HOLDINGS LTD | 0.0012% | 0.0012% |
| NORITZ CORP | 0.0011% | 0.0011% |
| ZUMTOBEL GROUP AG | 0.0010% | 0.0010% |
| HOMECAST LTD | 0.0004% | 0.0004% |
| NITTO KOGYO CORP | 0.0004% | 0.0008% |
| SAFILO GROUP S.P.A. | 0.0008% | 0.0004% |
| BANCA MONTE DEI PASCHI DI SIENA SP | 0.0000% | 0.0000% |
| DISCO CORP | 0.0085% | 0.0085% |
| WACKER NEUSON N | 0.0013% | 0.0013% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| RAYMOND LTD | 0.0006% | 0.0006% |
| GUJARAT FLUOROCEMICALS LTD | 0.0006% | 0.0006% |
| FOLLI FOLLIE COMMERCIAL MANUFACTUR | 0.0013% | 0.0013% |
| STROEER SE | 0.0032% | 0.0032% |
| WOCKHARDT LTD | 0.0005% | 0.0005% |
| TESSENDERLO GROUP NV | 0.0023% | 0.0023% |
| GENFIT SA | 0.0018% | 0.0018% |
| HANKUK CARBON LTD | 0.0003% | 0.0003% |
| CCC SA | 0.0033% | 0.0033% |
| KOSE CORP | 0.0059% | 0.0059% |
| ORANGE BELGIUM SA | 0.0013% | 0.0013% |
| NAVER CORP | 0.0396% | 0.0396% |
| Link Administration Holdings Limit | 0.0003% | 0.0003% |
| SKISTAR B | 0.0013% | 0.0013% |
| JK LAKSHMI CEMENT LTD. | 0.0004% | 0.0004% |
| NORWEGIAN AIR SHUTTLE | 0.0016% | 0.0016% |
| ELRINGKLINGER AG | 0.0010% | 0.0010% |
| HITEJINRO | 0.0011% | 0.0011% |
| HOTEL SHILLA CO LTDINARY SHARES KO | 0.0027% | 0.0027% |
| MAX LTD | 0.0008% | 0.0008% |
| PAK SUZUKI MOTOR LTD | 0.0004% | 0.0004% |
| JOYFUL HONDA LTD | 0.0017% | 0.0017% |
| 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% |
| MITSUB NICHYU LTD | 0.0004% | 0.0004% |
| SAIZERIYA LTD | 0.0016% | 0.0016% |
| HEIWADO LTD | 0.0012% | 0.0012% |
| JW SHINYAK CORP | 0.0004% | 0.0004% |
| CEMBRA MONEY BANK AG | 0.0053% | 0.0053% |
| ALTEN SA | 0.0015% | 0.0046% |
| DONG SUH | 0.0046% | 0.0015% |
| NAPHTHA ISRAEL PETROLEUM CORP. LTD | 0.0004% | 0.0004% |
| AARHUSKARLSHAMN | 0.0041% | 0.0041% |
| AMBU B | 0.0036% | 0.0036% |
| SOCIETE B I C SA | 0.0066% | 0.0066% |
| MAISONS DU MONDE SA | 0.0022% | 0.0022% |
| 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 | 0.0020% | 0.0020% |
| GLOBE TEL INC | 0.0023% | 0.0023% |
| KYORITSU MAINTENANCE LTD | 0.0016% | 0.0016% |
| DOUTOR NICHIRE HOLDINGS LTD | 0.0012% | 0.0012% |
| HYUNDAI HEAVY INDUSTRIES LTD | 0.0087% | 0.0087% |
| THERMAX | 0.0008% | 0.0008% |
| GS RETAIL LTD | 0.0026% | 0.0026% |
| DONGJIN SEMICHEM LTD | 0.0007% | 0.0007% |
| ELIA SYSTEM OPERATOR NV | 0.0032% | 0.0032% |
| 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 | 0.0019% | 0.0019% |
| 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 | 0.0040% | 0.0040% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GLOBAL PMX LTD | 0.0003% | 0.0003% |
| BANCO DE CREDITO E INVERSIONES | 0.0032% | 0.0032% |
| HLB CO LTD | 0.0008% | 0.0008% |
| 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 | 0.0017% | 0.0017% |
| BRUNELLO CUCINELLI | 0.0006% | 0.0015% |
| MATRIX IT LTD | 0.0015% | 0.0006% |
| MARVELOUS INC | 0.0006% | 0.0006% |
| NISSHA PRINTING LTD | 0.0016% | 0.0016% |
| HIROSE ELECTRIC LTD | 0.0084% | 0.0084% |
| OPEN HOUSE LTD | 0.0018% | 0.0018% |
| AISAN INDUSTRY LTD | 0.0005% | 0.0005% |
| LARSEN & TOUBRO INFOTECH LTD | 0.0007% | 0.0007% |
| FONCIERE DES REGIONS SA | 0.0054% | 0.0054% |
| COLLECTOR | 0.0007% | 0.0007% |
| XUNLEI ADR REPRESENTING LTD | 0.0002% | 0.0002% |
| BAVARIAN NORDIC A/S | 0.0035% | 0.0035% |
| TOHO TITANIUM LTD | 0.0005% | 0.0005% |
| CHEETAH MOBILE ADR REPRESENTING I | 0.0006% | 0.0006% |
| VOLKSWAGEN AG | 0.0091% | 0.0091% |
| CENTRO DE IMAGEM DIAGNOSTICOS SA | 0.0003% | 0.0003% |
| MITSUBA CORP | 0.0011% | 0.0011% |
| LEONI N AG | 0.0030% | 0.0030% |
| ICHIYOSHI SECURITIES LTD | 0.0005% | 0.0005% |
| GEO HOLDINGS CORP | 0.0006% | 0.0006% |
| MEDICAL FACILITIES CORP | 0.0007% | 0.0007% |
| TAIHEI DENGYO LTD | 0.0007% | 0.0007% |
| BANK ZACHODNI WBK S.A. | 0.0055% | 0.0055% |
| GERRY WEBER AG AG | 0.0007% | 0.0007% |
| NETUREN LTD | 0.0006% | 0.0006% |
| JW HOLDINGS CORP | 0.0005% | 0.0005% |
| GERRESHEIMER AG | 0.0048% | 0.0048% |
| PKP CARGO SA | 0.0010% | 0.0010% |
| SOHU.COM INC | 0.0027% | 0.0027% |
| EXMAR NV NV | 0.0003% | 0.0003% |
| KAKEN PHARMACEUTICAL LTD | 0.0033% | 0.0033% |
| KD HOLDING CORP | 0.0004% | 0.0004% |
| 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 | 0.0028% | 0.0028% |
| ADO PROPERTIES | 0.0018% | 0.0026% |
| BRP SUBORDINATE VOTING INC | 0.0026% | 0.0018% |
| AICHI CORP | 0.0004% | 0.0004% |
| SWATCH GROUP SA | 0.0224% | 0.0224% |
| 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 | 0.0150% | 0.0150% |
| WHIRLPOOL OF INDIA LTD | 0.0011% | 0.0011% |
| SAWAI PHARMACEUTICAL LTD | 0.0034% | 0.0034% |
| NORMA GROUP | 0.0004% | 0.0032% |
| WONIK HOLDINGS LTD | 0.0032% | 0.0004% |
| CYBER ARK SOFTWARE LTD | 0.0010% | 0.0030% |
| EPS HOLDINGS INC | 0.0030% | 0.0010% |
| ASATSU-DK INC | 0.0015% | 0.0015% |
| EREX LTD | 0.0005% | 0.0005% |
| DAIDO METAL LTD | 0.0006% | 0.0006% |
| MARR S.P.A. | 0.0015% | 0.0015% |
| JUSTSYSTEMS CORP | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NIIT TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| GENWORTH MI CANADA INC | 0.0017% | 0.0017% |
| TETHYS OIL | 0.0004% | 0.0004% |
| AMOREPACIFIC CORP | 0.0164% | 0.0164% |
| BUFAB AB | 0.0007% | 0.0007% |
| CHORUS AVIATION VOTING AND VARIABL | 0.0004% | 0.0004% |
| FUTURES CAD MARGIN BALANCE | 0.0000% | 0.0000% |
| CLEARWATER SEAFOODS INC | 0.0005% | 0.0005% |
| BILFINGER | 0.0024% | 0.0024% |
| CANFOR PULP PRODUCTS INC | 0.0006% | 0.0006% |
| PRESSANCE CORP | 0.0008% | 0.0008% |
| SIERRA WIRELESS INC | 0.0017% | 0.0017% |
| HS INDUSTRIES LTD | 0.0005% | 0.0005% |
| KT CORP | 0.0018% | 0.0018% |
| TOSEI CORP | 0.0004% | 0.0004% |
| REPCO HOME FINANCE LTD | 0.0008% | 0.0008% |
| FCC LTD | 0.0013% | 0.0013% |
| KOMEDA HOLDINGS LTD | 0.0010% | 0.0010% |
| IPSOS SA | 0.0024% | 0.0024% |
| DFDS A S | 0.0034% | 0.0034% |
| 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 | 0.0016% | 0.0016% |
| SWISS LIFE HOLDING AG | 0.0215% | 0.0215% |
| NEXEN TIRE CORP | 0.0007% | 0.0007% |
| JAFCO LTD | 0.0026% | 0.0026% |
| MIGROS TICARET A | 0.0005% | 0.0005% |
| SUNRISE COMMUNICATIONS GROUP AG | 0.0050% | 0.0050% |
| PC DEPOT CORP | 0.0003% | 0.0003% |
| DREAM INDUSTRIAL REAL ESTATE INVES | 0.0004% | 0.0004% |
| L.E. LUNDBERGFOERETAGEN AB | 0.0050% | 0.0050% |
| 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. | 0.0025% | 0.0025% |
| LAURUS LABS LTD | 0.0006% | 0.0006% |
| SYNGENE INTERNATIONAL LTD | 0.0005% | 0.0005% |
| TAKEUCHI MFG LTD | 0.0012% | 0.0012% |
| HITACHI MAXELL LTD | 0.0013% | 0.0013% |
| SONAE SIERRA BRASIL SA | 0.0004% | 0.0004% |
| WINPAK LTD | 0.0029% | 0.0029% |
| 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 REFRATARIOS SA | 0.0007% | 0.0007% |
| TOSHO PRINTING LTD | 0.0003% | 0.0003% |
| RINNAI CORP | 0.0060% | 0.0060% |
| BANDO CHEMICAL INDUSTRIES LTD | 0.0006% | 0.0006% |
| NEOPOST SA | 0.0030% | 0.0030% |
| BELLSYSTEM24 HOLDINGS INC | 0.0007% | 0.0007% |
| LINK AND MOTIVATION INC | 0.0005% | 0.0005% |
| AURUBIS AG | 0.0051% | 0.0051% |
| OESTERREICHISCHE POST AG | 0.0028% | 0.0028% |
| TARENA INTERNATIONAL ADR REPRESENT | 0.0012% | 0.0012% |
| TMAC RESOURCES INC | 0.0007% | 0.0007% |
| FIRSTSERVICE SUBORDINATE VOTING CO | 0.0042% | 0.0042% |
| ACCIONA SA | 0.0057% | 0.0057% |
| CI TAKIRON | 0.0003% | 0.0003% |
| GKL LTD | 0.0013% | 0.0013% |
| DELEK AUTOMOTIVE SYSTEMS LTD. | 0.0005% | 0.0005% |

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

| Description | % Invested For Each Plan | |
|---|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SMS LTD | 0.0020% | 0.0020% |
| DUFY AG | 0.0107% | 0.0107% |
| TECHNOPRO HOLDINGS INC | 0.0026% | 0.0026% |
| VALOR HOLDINGS LTD | 0.0015% | 0.0015% |
| ZERIA PHARMACEUTICAL LTD | 0.0012% | 0.0012% |
| YY ADR REPRESENTING INC CLASS A | 0.0038% | 0.0038% |
| FRUTAROM INDUSTRIES LTD | 0.0046% | 0.0046% |
| ASCOM HOLDING AG | 0.0013% | 0.0013% |
| STAR MICRONICS LTD | 0.0011% | 0.0011% |
| INVERSIONES LA CONSTRUCCION SA | 0.0008% | 0.0008% |
| AEGEAN AIRLINES SA | 0.0006% | 0.0006% |
| GRIVALIA PROPERTIES REAL ESTATE IN MAN | 0.0007% | 0.0007% |
| OKINAWA ELECTRIC POWER INC | 0.0010% | 0.0015% |
| ASSORE LIMITED LTD | 0.0015% | 0.0010% |
| DILIP BUILDCON LTD | 0.0005% | 0.0005% |
| KBC ANCORA | 0.0032% | 0.0032% |
| ITOKI CORP | 0.0006% | 0.0006% |
| HYUNDAI MOTOR CO 2ND PRF | 0.0068% | 0.0068% |
| IMERYS | 0.0058% | 0.0058% |
| UNICHEM LABORATORIES LTD | 0.0003% | 0.0003% |
| WEIBO ADR REPRESENTING CORP CLASS | 0.0044% | 0.0044% |
| NICE INFORMATION SERVICE LTD | 0.0005% | 0.0005% |
| EUGENE CORP. | 0.0004% | 0.0004% |
| TSUKISHIMA KIKAI LTD | 0.0008% | 0.0008% |
| AIA ENGINEERING LTD | 0.0014% | 0.0014% |
| DUNI AB | 0.0010% | 0.0010% |
| SK HOLDINGS LTD | 0.0163% | 0.0163% |
| CT REIT UNITS TRUST | 0.0007% | 0.0007% |
| MOTILAL OSWAL FINANCIAL SERVICES L | 0.0012% | 0.0012% |
| MACNICA FUJI ELECTRONICS HOLDINGS | 0.0010% | 0.0010% |
| BEKAERT (D) SA | 0.0034% | 0.0034% |
| NS SOLUTIONS CORP | 0.0016% | 0.0016% |
| KUDELSKI SA | 0.0012% | 0.0012% |
| SHIKOKU CHEMICALS CORP | 0.0008% | 0.0008% |
| JUBILANT FOODWORKS LTD | 0.0010% | 0.0010% |
| NAVKAR LTD | 0.0002% | 0.0002% |
| EASY BIO INC | 0.0004% | 0.0004% |
| SAMSUNG CARD LTD | 0.0023% | 0.0023% |
| RIB SOFTWARE | 0.0011% | 0.0011% |
| ABC MART INC | 0.0040% | 0.0040% |
| STOCKMANN | 0.0006% | 0.0006% |
| TOKYO BROADCASTING SYSTEM HOLDINGS | 0.0012% | 0.0012% |
| SHANGHAI HAOHAI BIOLOGICAL TECHNOL | 0.0004% | 0.0004% |
| SARTORIUS PREF AG | 0.0066% | 0.0066% |
| ZOJIRUSHI CORP | 0.0008% | 0.0008% |
| CATENA MEDIA PLCINARY SHARES | 0.0007% | 0.0007% |
| KAKAO CORP | 0.0061% | 0.0061% |
| NIPPON DENSETSU KOGYO LTD | 0.0014% | 0.0014% |
| AKCANSА CIMENTO SANAYI VE TICARET | 0.0002% | 0.0002% |
| GUJARAT GAS LTD | 0.0008% | 0.0008% |
| TANSEISHA LTD | 0.0007% | 0.0007% |
| SAMSUNG SDS LTD | 0.0111% | 0.0111% |
| TSURUHA HOLDINGS INC | 0.0073% | 0.0073% |
| KINTETSU WORLD EXPRESS INC | 0.0012% | 0.0012% |
| DAISHIN SECURITIES | 0.0009% | 0.0009% |
| GS ENGINEERING & CONSTRUCTION CORP | 0.0018% | 0.0018% |
| VITAL KSK HOLDINGS INC | 0.0006% | 0.0006% |
| SHOWBOX CORP | 0.0004% | 0.0004% |
| DONGBU HITEK LTD | 0.0014% | 0.0014% |
| LAMDA DEVELOPMENT SA | 0.0005% | 0.0005% |
| NSD LTD | 0.0012% | 0.0012% |
| BLUE PRISM GROUP PLC | 0.0007% | 0.0007% |
| HORIBA LTD | 0.0042% | 0.0042% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FUTURE LIFESTYLE FASHIONS LTD | 0.0003% | 0.0003% |
| AVIGILON CORP | 0.0008% | 0.0008% |
| BE SEMICONDUCT NV | 0.0037% | 0.0037% |
| DIGITAL GARAGE INC | 0.0013% | 0.0013% |
| MCJ LTD | 0.0007% | 0.0007% |
| BANG & OLUFSEN A/S | 0.0012% | 0.0012% |
| KOMIPHARM INTERNATIONAL CO. LTD. | 0.0022% | 0.0022% |
| EVN AG | 0.0010% | 0.0010% |
| RENISHAW PLC | 0.0023% | 0.0033% |
| TOKYO OHKA KOGYO LTD | 0.0033% | 0.0023% |
| NIPPON GAS LTD | 0.0023% | 0.0023% |
| WAKITA & COMPANY LTD | 0.0008% | 0.0008% |
| LAURENTIAN BANK OF CANADA | 0.0029% | 0.0029% |
| NORD ANGLIA EDUCATION INC | 0.0023% | 0.0023% |
| 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 | 0.0053% | 0.0053% |
| COLLIERS INTERNATIONAL GROUP SUBOR | 0.0039% | 0.0039% |
| D CARNEGIE & CO B | 0.0010% | 0.0010% |
| RTL GROUP SA | 0.0053% | 0.0053% |
| IPSEN | 0.0096% | 0.0096% |
| ICADE REIT SA | 0.0059% | 0.0059% |
| ALIMAK GROUP | 0.0012% | 0.0012% |
| IRON FORCE INDUSTRIAL LTD | 0.0003% | 0.0003% |
| MCLEOD RUSSEL INDIA LTD | 0.0002% | 0.0002% |
| SEIKAGAKU CORP | 0.0012% | 0.0012% |
| AI HOLDINGS CORP | 0.0019% | 0.0019% |
| ISTYLE INC | 0.0006% | 0.0006% |
| 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 | 0.0034% | 0.0034% |
| CITY LODGE HOTEL LTD | 0.0008% | 0.0008% |
| ALARIS ROYALTY CORP | 0.0013% | 0.0013% |
| BENETEAU SA | 0.0012% | 0.0012% |
| SINTOKOGIO LTD | 0.0007% | 0.0007% |
| JUST DIAL LTD | 0.0004% | 0.0004% |
| S&T AG | 0.0011% | 0.0011% |
| JOSHIN DENKI LTD | 0.0010% | 0.0010% |
| PILOT CORP | 0.0030% | 0.0030% |
| NICHII GAKKAN LTD | 0.0007% | 0.0007% |
| DAIICHIKOSHO LTD | 0.0034% | 0.0034% |
| MACDONALD DETTWILER AND ASSOCIATES | 0.0037% | 0.0037% |
| 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 | 0.0023% | 0.0023% |
| MITSUBISHI PENCIL LTD | 0.0020% | 0.0020% |
| ABC ARBITRAGE S.A. | 0.0005% | 0.0005% |
| NORDIC NANOVECTOR | 0.0007% | 0.0007% |
| CHENNAI PETROLEUM LTD | 0.0004% | 0.0004% |
| CHABIOTECH LTD | 0.0008% | 0.0008% |
| MORINAGA LTD | 0.0041% | 0.0041% |
| 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 | 0.0039% | 0.0039% |
| DAIKYONISHIKAWA CORP | 0.0010% | 0.0010% |
| SCHNEIDER ELECTRIC INFRASTRUCTURE | 0.0001% | 0.0001% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TAKARA STANDARD LTD | 0.0012% | 0.0012% |
| NAN LIU ENTERPRISE CO LTD | 0.0004% | 0.0004% |
| CHLITINA HOLDING LTDINARY | 0.0003% | 0.0003% |
| SUPREME INDUSTRIES LTD | 0.0014% | 0.0014% |
| BADGER DAYLIGHTING LTD | 0.0015% | 0.0015% |
| MATSUMOTOKIYOSHI HOLDINGS LTD | 0.0042% | 0.0042% |
| NOMURA LTD | 0.0017% | 0.0017% |
| ALTUS GROUP LTD | 0.0016% | 0.0016% |
| HANWHA TECHWIN LTD | 0.0028% | 0.0028% |
| GEBERIT AG | 0.0342% | 0.0342% |
| LASERTEC CORP | 0.0010% | 0.0010% |
| FDC LTD | 0.0002% | 0.0002% |
| FLSMIDTH & CO. A/S | 0.0046% | 0.0046% |
| CRAMO OYJ | 0.0022% | 0.0022% |
| JUSUNG ENGINEERING CO. LTD. | 0.0009% | 0.0009% |
| SER EDUCACIONAL SA | 0.0047% | 0.0005% |
| CARGOTEC OYJ | 0.0005% | 0.0047% |
| ARCS LTD | 0.0016% | 0.0016% |
| VIENNA INSURANCE GROUP | 0.0021% | 0.0021% |
| ARBONIA AG AG | 0.0014% | 0.0014% |
| ASTRAL FOODS LTD | 0.0008% | 0.0008% |
| ORACLE JAPAN CORP | 0.0048% | 0.0048% |
| TWENTSCHE KABEL CVA NV | 0.0041% | 0.0041% |
| ADITYA BIRLA NUVO LTD | 0.0021% | 0.0021% |
| LINE CORP | 0.0026% | 0.0026% |
| IZUMI LTD | 0.0042% | 0.0042% |
| YAMATO KOGYO LTD | 0.0019% | 0.0019% |
| TERNA ENERGY SA | 0.0003% | 0.0003% |
| SALZGITTER AG | 0.0030% | 0.0030% |
| KEIHIN CORP | 0.0010% | 0.0010% |
| BGEO GROUP PLC | 0.0034% | 0.0034% |
| NISSIN KOGYO LTD | 0.0012% | 0.0012% |
| KOREA ASSET IN TRUST LTD TRUST | 0.0006% | 0.0006% |
| DUSKIN LTD | 0.0019% | 0.0019% |
| KOEI TECMO HOLDINGS LTD | 0.0015% | 0.0015% |
| HYUNDAIGREENFOOD LTD | 0.0012% | 0.0012% |
| PARGESA HOLDING SA | 0.0057% | 0.0057% |
| CANADIAN REAL ESTATE INVESTMENT UN | 0.0027% | 0.0027% |
| HOTEL CHOCOLAT GROUP PLC | 0.0003% | 0.0003% |
| MAHLE-METAL LEVE SA | 0.0004% | 0.0004% |
| ULVAC INC | 0.0036% | 0.0036% |
| 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 | 0.0017% | 0.0017% |
| YUMESHIN HOLDINGS LTD | 0.0005% | 0.0005% |
| CAPITEC LTD | 0.0048% | 0.0048% |
| PARTRON CO. LTD. | 0.0007% | 0.0007% |
| CORTICEIRA AMORIM SA | 0.0011% | 0.0011% |
| HIS LTD | 0.0023% | 0.0023% |
| PACIFIC INDUSTRIAL LTD | 0.0010% | 0.0010% |
| BYUCKSAN CORP | 0.0003% | 0.0003% |
| SEOUL SEMICONDUCTOR CO. LTD. | 0.0014% | 0.0014% |
| SIMCORP | 0.0046% | 0.0046% |
| ACC LTD | 0.0019% | 0.0019% |
| MAZOR ROBOTICS LTD. | 0.0013% | 0.0013% |
| KANTO DENKA KOGYO LTD | 0.0007% | 0.0007% |
| WORLDLINE SA | 0.0026% | 0.0026% |
| SBS MEDIA HOLDINGS | 0.0002% | 0.0002% |
| OKABE LTD | 0.0007% | 0.0007% |
| GECINA | 0.0121% | 0.0121% |
| OSAKI ELECTRIC LTD | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MARUZEN SHOWA UNYU LTD | 0.0003% | 0.0003% |
| TOYO KOHAN LTD | 0.0003% | 0.0003% |
| DANIELI & C RNC | 0.0014% | 0.0014% |
| KOREA INVESTMENT HOLDINGS LTD | 0.0047% | 0.0047% |
| SCREEN HOLDINGS LTD | 0.0052% | 0.0052% |
| VALENER INC | 0.0013% | 0.0013% |
| BAKKAFROST | 0.0029% | 0.0029% |
| CARL ZEISS MEDITEC AG | 0.0040% | 0.0040% |
| SAKATA INX CORP | 0.0012% | 0.0012% |
| TONG YANG LIFE INSURANCE LTD | 0.0007% | 0.0007% |
| MACAUTO INDUSTRIAL LTD | 0.0005% | 0.0005% |
| RBC INFO SYS RUB0.001(USD) | 0.0000% | 0.0000% |
| VISCOFAN S.A. | 0.0046% | 0.0046% |
| FAGRON NV | 0.0010% | 0.0010% |
| RUBIS SCA | 0.0089% | 0.0089% |
| CAPCOM LTD | 0.0019% | 0.0019% |
| 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 | 0.0007% | 0.0007% |
| ORIFLAME HOLDING AG | 0.0030% | 0.0030% |
| KYORIN HOLDINGS INC | 0.0017% | 0.0017% |
| HALDEX AB | 0.0010% | 0.0010% |
| ALTIUS MINERALS CORP | 0.0007% | 0.0007% |
| HANWHA GENERAL INSURANCE LTD | 0.0006% | 0.0006% |
| PSP SWISS PROPERTY AG | 0.0074% | 0.0074% |
| 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 | 0.0019% | 0.0019% |
| DAIICHI JITSUGYO LTD | 0.0004% | 0.0004% |
| FUJI SEAL INTERNATIONAL INC | 0.0022% | 0.0022% |
| NARAYANA HRUDAYALAYA LTD | 0.0004% | 0.0004% |
| SEABRIDGE GOLD INC | 0.0009% | 0.0009% |
| 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. | 0.0016% | 0.0016% |
| KYUDENKO CORP | 0.0029% | 0.0029% |
| BAJAJ FINSERV LTD | 0.0051% | 0.0051% |
| MARUHA NICHIRO CORP | 0.0021% | 0.0021% |
| AOKI HOLDINGS INC | 0.0010% | 0.0010% |
| FRAPORT FRANKFURT AIRPORT SERVICES | 0.0071% | 0.0071% |
| SANYO DENKI LTD | 0.0008% | 0.0008% |
| TOENEC CORP | 0.0005% | 0.0005% |
| BIRD CONSTRUCTION INC | 0.0005% | 0.0005% |
| ORPEA S.A. | 0.0090% | 0.0090% |
| 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. | 0.0034% | 0.0034% |
| GALAPAGOS NV | 0.0062% | 0.0062% |
| SHINKO PLANTECH LTD | 0.0006% | 0.0006% |
| TMX GROUP LTD | 0.0044% | 0.0044% |
| SUMITOMO RIKO LTD | 0.0008% | 0.0008% |
| BOLSAS & MERCADOS ESPANOLAS SA | 0.0029% | 0.0029% |
| ADVA OPTICAL NET | 0.0008% | 0.0008% |
| GO-AHEAD GROUP PLC | 0.0019% | 0.0019% |
| NIFCO INC | 0.0044% | 0.0044% |
| BELLUNA LTD | 0.0010% | 0.0010% |
| NICHI-IKO PHARMACEUTICAL LTD | 0.0013% | 0.0013% |
| INTERRENT REAL ESTATE INVESTMENT T | 0.0005% | 0.0005% |
| INABATA LTD | 0.0011% | 0.0011% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SCHINDLER HOLDING PAR AG | 0.0173% | 0.0173% |
| KOREAN AIR LINES LTD | 0.0028% | 0.0028% |
| WERELDHAVE NV | 0.0040% | 0.0040% |
| ENNOCONN CORP | 0.0010% | 0.0010% |
| ASTM S.P.A | 0.0014% | 0.0014% |
| TRUSCO NAKAYAMA CORP | 0.0020% | 0.0020% |
| PATRIZIA IMMOBILIEN AG | 0.0016% | 0.0016% |
| JYOTHY LABORATORIES LTD | 0.0005% | 0.0005% |
| LG CHEM LTD | 0.0210% | 0.0210% |
| FORMOSA INTERNATIONAL HOTELS CORP. | 0.0003% | 0.0004% |
| CENTRAL EUROPEAN MEDIA ENTERPRISES | 0.0004% | 0.0003% |
| PARADISE LTD | 0.0010% | 0.0010% |
| SODICK LTD | 0.0010% | 0.0010% |
| PERPETUAL LTD | 0.0035% | 0.0035% |
| 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 | 0.0079% | 0.0079% |
| TERA RESOURCE LTD | 0.0000% | 0.0000% |
| CONTAINER CORPORATION OF INDIA LTD | 0.0015% | 0.0015% |
| BUZZI UNICEM S.P.A. | 0.0012% | 0.0012% |
| ALLCARGO LOGISTICS LTD | 0.0002% | 0.0002% |
| SANKI ENGINEERING LTD | 0.0009% | 0.0009% |
| SHIMACHU LTD | 0.0020% | 0.0020% |
| TOKYO CENTURY CORP | 0.0033% | 0.0033% |
| NEXITY S.A. | 0.0049% | 0.0049% |
| BROADLEAF LTD | 0.0005% | 0.0005% |
| S-OIL CORP | 0.0069% | 0.0069% |
| ALLIED PROPERTIES REAL ESTATE INVE | 0.0025% | 0.0025% |
| POSIFLEX INC | 0.0005% | 0.0005% |
| KEIYO LTD | 0.0006% | 0.0006% |
| AREZZO INDUSTRIA E SA | 0.0008% | 0.0008% |
| PRESTIGE INTERNATIONAL INC | 0.0009% | 0.0009% |
| NORBORD INC | 0.0026% | 0.0026% |
| KORIAN SA | 0.0029% | 0.0029% |
| MOMO COM INC | 0.0006% | 0.0006% |
| IPCA LABORATORIES LTD. | 0.0006% | 0.0006% |
| MERITZ FINANCIAL GROUP INC | 0.0011% | 0.0011% |
| NORTHWEST HEALTHCARE PROPERTIES UN | 0.0007% | 0.0007% |
| AOYAMA TRADING LTD | 0.0030% | 0.0030% |
| NAMURA SHIPBUILDING LTD | 0.0005% | 0.0005% |
| JAPAN AIRPORT TERMINAL LTD | 0.0020% | 0.0032% |
| HANJIN KAL | 0.0032% | 0.0020% |
| STRAUSS GROUP LTD. | 0.0017% | 0.0017% |
| MIXI INC | 0.0047% | 0.0047% |
| 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 | 0.0028% | 0.0028% |
| EZAKI GLICO LTD | 0.0046% | 0.0046% |
| KOZA ALTIN ISLETMELERI A | 0.0005% | 0.0005% |
| DRILLISCH AG | 0.0052% | 0.0052% |
| STRIDES SHASUN LTD | 0.0013% | 0.0013% |
| O2 CZECH REPUBLIC AS | 0.0010% | 0.0010% |
| AZRIELI GROUP LTD. | 0.0048% | 0.0048% |
| NIPPON SEIKI LTD | 0.0017% | 0.0017% |
| KINTETSU DEPARTMENT STORE LTD | 0.0003% | 0.0003% |
| ASAHI INTECC LTD | 0.0039% | 0.0039% |
| POSEIDON CONCEPTS CORP | 0.0000% | 0.0000% |
| APERAM S.A. | 0.0040% | 0.0040% |
| JA SOLAR HOLDINGS ADR REPRESENTING | 0.0005% | 0.0005% |
| RECIPHARM PUBL | 0.0013% | 0.0013% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| EURAZEO SA | 0.0065% | 0.0065% |
| FUJI KYUKO LTD | 0.0009% | 0.0009% |
| ADVANCED CERAMIC X CORP | 0.0011% | 0.0011% |
| NISHIMATSUYA CHAIN LTD | 0.0009% | 0.0009% |
| MABUCHI MOTOR LTD | 0.0043% | 0.0043% |
| ANGLO AMERICAN PLATINUM LTD | 0.0020% | 0.0020% |
| NIHON NOHYAKU LTD | 0.0005% | 0.0005% |
| MITSUBOSHI BELTING LTD | 0.0010% | 0.0010% |
| GINKO INTERNATIONAL LTD | 0.0007% | 0.0007% |
| GRIEG SEAFOOD | 0.0006% | 0.0006% |
| KEYWORDS STUDIOS PLC | 0.0008% | 0.0008% |
| ALEMBIC PHARMACEUTICALS LTD | 0.0007% | 0.0007% |
| RELIA INC | 0.0010% | 0.0010% |
| ASHOKA BUILDCON LTD | 0.0003% | 0.0003% |
| 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 | 0.0030% | 0.0030% |
| 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 | 0.0025% | 0.0025% |
| STELLA JONES INC | 0.0030% | 0.0030% |
| 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% |
| TAL EDUCATION GROUP ADR REPTG | 0.0110% | 0.0110% |
| TAKASAGO THERMAL ENGINEERING LTD | 0.0015% | 0.0015% |
| WELCIA HOLDINGS LTD | 0.0033% | 0.0033% |
| TS TECH LTD | 0.0026% | 0.0026% |
| GS HOLDINGS | 0.0054% | 0.0054% |
| ZENKOKU HOSHO LTD | 0.0037% | 0.0037% |
| LINTEC CORP | 0.0022% | 0.0022% |
| ATHENS WATER SUPPLY AND SEWAGE SA | 0.0006% | 0.0006% |
| DEXERIALS CORP | 0.0009% | 0.0009% |
| ST.SHINE OPTICAL LTD | 0.0019% | 0.0019% |
| TOPPAN FORMS LTD | 0.0009% | 0.0009% |
| ASAHI DIAMOND INDUSTRIAL LTD | 0.0007% | 0.0007% |
| NICHICON CORP | 0.0010% | 0.0010% |
| OCEANA GROUP LTD | 0.0006% | 0.0006% |
| SEIREN LTD | 0.0014% | 0.0014% |
| SOGEFI | 0.0005% | 0.0005% |
| SANRIO LTD | 0.0018% | 0.0018% |
| MOL HUNGARIAN OIL AND GAS | 0.0071% | 0.0071% |
| ASM INTERNATIONAL N.V. | 0.0053% | 0.0053% |
| HANWHA CORP | 0.0038% | 0.0038% |
| LI CHENG ENTERPRISE LTD | 0.0003% | 0.0003% |
| ITOCHU TECHNO-SOLUTIONS CORP | 0.0032% | 0.0032% |
| CTS EVENTIM AG | 0.0040% | 0.0040% |
| JUNGHEINRICH PREF AG | 0.0033% | 0.0033% |
| DEUTSCHE EUROSHP AG | 0.0036% | 0.0036% |
| SMK CORP | 0.0004% | 0.0004% |
| TAKARA BIO INC | 0.0013% | 0.0013% |
| COCA-COLA ICECEK A | 0.0011% | 0.0011% |
| SCSK CORP | 0.0041% | 0.0041% |
| WBH OVCON LTD | 0.0010% | 0.0010% |
| INTERTRUST GROUP HOLDING NV | 0.0019% | 0.0019% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LOTTE NON-LIFE INSURANCE LTD | 0.0002% | 0.0002% |
| ROYAL UNIBREW | 0.0045% | 0.0045% |
| TOSHIBA PLANT SYSTEMS & SERVICES C | 0.0015% | 0.0015% |
| KOMORI CORP | 0.0012% | 0.0012% |
| NIPPON SHINYAKU LTD | 0.0011% | 0.0060% |
| MULTIPLUS S/A | 0.0009% | 0.0011% |
| HOEGH LNG HOLDINGS LTD. | 0.0060% | 0.0009% |
| TUPY S.A. | 0.0004% | 0.0004% |
| LAWSON INC | 0.0065% | 0.0065% |
| BALOISE-HOLDING LTD | 0.0145% | 0.0145% |
| NIPPON SIGNAL LTD | 0.0009% | 0.0009% |
| TOHO HOLDINGS LTD | 0.0018% | 0.0018% |
| SALVATORE FERRAGAMO | 0.0025% | 0.0025% |
| CKD CORP | 0.0014% | 0.0014% |
| HERO MOTOCORP LTD | 0.0054% | 0.0054% |
| CHOICE PROPERTIES REAL ESTATE INVE | 0.0010% | 0.0010% |
| VOLTRONIC POWER TECHNOLOGY CORP | 0.0016% | 0.0016% |
| ASTALDI S.P.A. | 0.0006% | 0.0006% |
| KOBAYASHI PHARMACEUTICAL LTD | 0.0056% | 0.0056% |
| MEGMILK SNOW BRAND LTD | 0.0026% | 0.0026% |
| SUNDRAM FASTENERS LTD | 0.0006% | 0.0006% |
| LINAMAR CORP | 0.0047% | 0.0047% |
| CUB ELECPARTS INC | 0.0012% | 0.0012% |
| HOLMEN B | 0.0041% | 0.0041% |
| DAIBIRU CORP | 0.0010% | 0.0010% |
| DIGNITY PLC | 0.0031% | 0.0031% |
| BORUSAN MANNESMANN BORU SANAYI VE | 0.0002% | 0.0002% |
| S IMMO AG | 0.0014% | 0.0014% |
| CROMBIE REAL ESTATE INVESTMENT TRU | 0.0010% | 0.0010% |
| NORTH WEST COMPANY INC | 0.0023% | 0.0023% |
| HITACHI CAPITAL CORP | 0.0023% | 0.0023% |
| SLC AGRICOLA S/A | 0.0006% | 0.0006% |
| TOKAI RIKA LTD | 0.0018% | 0.0018% |
| IKANG HEALTHCARE GROUP ADR REPRES | 0.0012% | 0.0012% |
| ACTRON TECHNOLOGY CORP | 0.0004% | 0.0004% |
| POSCO ICT CO. LTD. | 0.0006% | 0.0006% |
| SILLAJEN INC | 0.0017% | 0.0017% |
| OTSUKA CORP | 0.0060% | 0.0060% |
| MAZAYA QATAR REAL ESTATE DEVELOPME | 0.0003% | 0.0003% |
| OKAMOTO INDUSTRIES INC | 0.0011% | 0.0011% |
| RATHBONE BROTHERS PLC | 0.0032% | 0.0032% |
| SIEMENS LTD | 0.0020% | 0.0020% |
| INDO COUNT INDUSTRIES LTD | 0.0003% | 0.0003% |
| AICA KOGYO LTD | 0.0030% | 0.0030% |
| TTET UNION CORP. | 0.0003% | 0.0003% |
| SCANDI STANDARD | 0.0007% | 0.0007% |
| SALMAR ASA | 0.0024% | 0.0024% |
| BUNKA SHUTTER LTD | 0.0007% | 0.0007% |
| BURE EQUITY AB | 0.0011% | 0.0011% |
| EUROCOMMERCIAL PROPERTIES DEPOSITO | 0.0039% | 0.0039% |
| HYUNDAI MARINE & FIRE INSURANCE LT | 0.0034% | 0.0034% |
| NISSHIN STEEL LTD | 0.0011% | 0.0011% |
| 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% |
| SOFTWARE AG | 0.0014% | 0.0043% |
| TELEVISION FRANCAISE SA | 0.0043% | 0.0014% |
| AIDA ENGINEERING LTD | 0.0009% | 0.0009% |
| FUTABA INDUSTRIAL LTD | 0.0009% | 0.0009% |
| JENOPTIK AG | 0.0026% | 0.0026% |
| DENKI KOGYO LTD | 0.0005% | 0.0005% |
| ZENG HSING INDUSTRIAL LTD | 0.0005% | 0.0005% |
| SHANGHAI SHENQI PHARMACEUTICAL INV | 0.0001% | 0.0001% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HEIDELBERGCEMENT INDIA | 0.0002% | 0.0002% |
| OCEAN YIELD ASA | 0.0008% | 0.0008% |
| HELLENIC PETROLEUM SA | 0.0009% | 0.0009% |
| MTU AERO ENGINES HOLDING AG | 0.0140% | 0.0140% |
| CASINO GUICHARD PERRACHON SA | 0.0059% | 0.0059% |
| HITACHI KOKUSAI ELECTRIC INC | 0.0023% | 0.0023% |
| EMERA INC | 0.0037% | 0.0037% |
| GEORGE WESTON LTD | 0.0005% | 0.0090% |
| EID PARRY INDIA LTD | 0.0090% | 0.0005% |
| RALLIS INDIA LTD | 0.0004% | 0.0004% |
| SAFECHARGE INTERNATIONAL GROUP LTD | 0.0003% | 0.0003% |
| CHIBA KOGYO BANK LTD | 0.0005% | 0.0005% |
| SONOVA HOLDING AG | 0.0163% | 0.0163% |
| PAPELES Y CARTONES DE EUROPA S.A. | 0.0009% | 0.0009% |
| RASSINI CPO | 0.0005% | 0.0005% |
| IMCD GROUP | 0.0054% | 0.0054% |
| OXFORD INSTRUMENTS PLC | 0.0014% | 0.0014% |
| LIFULL LTD | 0.0009% | 0.0009% |
| SHOWA CORP | 0.0010% | 0.0010% |
| HOSKEN CONSOLIDATED LTD | 0.0010% | 0.0010% |
| BMW PREF AG | 0.0083% | 0.0083% |
| P.I. INDUSTRIES LTD | 0.0013% | 0.0013% |
| SUPERGROUP PLC | 0.0020% | 0.0020% |
| KADOKAWA DWANGO CORP | 0.0013% | 0.0013% |
| MODERN TIMES GROUP MTG B | 0.0035% | 0.0035% |
| CANON MARKETING JAPAN INC | 0.0023% | 0.0023% |
| TELENET GROUP HOLDING NV | 0.0064% | 0.0064% |
| MARUICHI STEEL TUBE LTD | 0.0029% | 0.0029% |
| AXEL SPRINGER | 0.0061% | 0.0061% |
| UPONOR OYJ | 0.0018% | 0.0018% |
| POYA LTD | 0.0013% | 0.0013% |
| HOSHIZAKI CORP | 0.0092% | 0.0092% |
| HYUNDAI DEVELOPMENT CO ENGINEER | 0.0042% | 0.0042% |
| FOOSUNG LTD | 0.0009% | 0.0009% |
| GREAT CANADIAN GAMING CORP | 0.0019% | 0.0019% |
| 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 | 0.0037% | 0.0037% |
| COWAY LTD | 0.0093% | 0.0093% |
| TSUKUI CORP | 0.0006% | 0.0006% |
| DREAM OFFICE REAL ESTATE UNITS TRU | 0.0015% | 0.0015% |
| VIFOR PHARMA AG AG | 0.0113% | 0.0113% |
| CELLCOM ISRAEL LTD | 0.0010% | 0.0010% |
| FAST RETAILING LTD | 0.0343% | 0.0343% |
| BYGGMAX GROUP AB | 0.0007% | 0.0007% |
| REA GROUP LTD | 0.0052% | 0.0052% |
| AEON CREDIT SERVICE (M) | 0.0005% | 0.0005% |
| NIPPO CORP | 0.0021% | 0.0021% |
| FUJITEC LTD | 0.0013% | 0.0013% |
| NEW FLYER INDUSTRIES INC | 0.0043% | 0.0043% |
| CATAPULT GROUP INTERNATIONAL LTD | 0.0002% | 0.0002% |
| DOOSAN HEAVY INDUSTRIES & CONSTRU | 0.0019% | 0.0019% |
| CEDAR WOODS PROPERTIES LTD | 0.0004% | 0.0004% |
| NATCO PHARMA LTD | 0.0016% | 0.0016% |
| TECHNOGYM | 0.0008% | 0.0008% |
| TIETO | 0.0032% | 0.0032% |
| ARITZIA INC | 0.0012% | 0.0012% |
| SAMSUNG SDI LTD | 0.0061% | 0.0155% |
| DONGBU INSURANCE LTD | 0.0155% | 0.0061% |
| FLIGHT CENTRE TRAVEL GROUP LTD | 0.0030% | 0.0030% |
| LAND MARK CORP | 0.0012% | 0.0012% |
| ASOS PLC | 0.0077% | 0.0077% |
| KMC (KUEI MENG) INTERNATIONAL INC | 0.0005% | 0.0005% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MORNEAU SHEPELL INC | 0.0017% | 0.0017% |
| KUEHNE & NAGEL AG | 0.0173% | 0.0173% |
| 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 | 0.0068% | 0.0068% |
| MERCIALYS S.A. | 0.0021% | 0.0021% |
| UNITED SUPER MARKETS HOLDINGS INC | 0.0011% | 0.0011% |
| YAMAZEN CORP | 0.0011% | 0.0011% |
| FIRST INTERNATIONAL BANK OF ISRAEL | 0.0019% | 0.0019% |
| TOTAL ENERGY SERVICES INC | 0.0011% | 0.0011% |
| INTERNATIONAL GAMES SYSTEM LTD | 0.0005% | 0.0005% |
| EMIS GROUP PLC | 0.0013% | 0.0013% |
| 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 | 0.0091% | 0.0091% |
| GODREJ PROPERTIES LTD | 0.0009% | 0.0009% |
| SILERGY CORP | 0.0021% | 0.0021% |
| FUJI OIL HOLDINGS INC | 0.0025% | 0.0025% |
| YONEX LTD | 0.0010% | 0.0010% |
| YOOX NET-A-PORTER GROUP | 0.0030% | 0.0030% |
| NIPPON FLOUR MILLS LTD | 0.0017% | 0.0017% |
| COSMO ENERGY HOLDINGS LTD | 0.0017% | 0.0017% |
| 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 | 0.0011% | 0.0011% |
| WESTSHORE TERMINALS INVESTMENT COR | 0.0017% | 0.0017% |
| NISSIN FOODS HOLDINGS LTD | 0.0067% | 0.0067% |
| HOSIDEN CORP | 0.0012% | 0.0012% |
| SWATCH GROUP SA | 0.0079% | 0.0079% |
| REFRESCO GROUP NV | 0.0022% | 0.0022% |
| MIRAIT HOLDINGS CORP | 0.0012% | 0.0012% |
| NIPPON THOMPSON LTD | 0.0006% | 0.0006% |
| TSUMURA | 0.0044% | 0.0044% |
| MIRACA HOLDINGS INC | 0.0049% | 0.0049% |
| COLOWIDE LTD | 0.0019% | 0.0019% |
| TOPDANMARK A/S | 0.0035% | 0.0035% |
| AAREAL BANK AG | 0.0043% | 0.0043% |
| KING SLIDE WORKS LTD | 0.0015% | 0.0015% |
| GMK NORILSKIY NIKEL | 0.0149% | 0.0149% |
| ADANA CIMENTO SANAYII A | 0.0002% | 0.0002% |
| TELEPERFORMANCE | 0.0015% | 0.0140% |
| AIRPORT CITY LTD. | 0.0140% | 0.0015% |
| CHEIL WORLDWIDE INC | 0.0018% | 0.0018% |
| OSAKA SODA LTD | 0.0005% | 0.0005% |
| NIPPON SHARYO LTD | 0.0003% | 0.0003% |
| GENMAB | 0.0234% | 0.0234% |
| KAINOS GROUP PLC | 0.0004% | 0.0004% |
| SANGETSU CORP | 0.0019% | 0.0019% |
| SMC (JAPAN) CORP | 0.0334% | 0.0334% |
| NIKKON HOLDINGS LTD | 0.0025% | 0.0025% |
| SAMSUNG ELECTRO MECHANICS LTD | 0.0098% | 0.0098% |
| MARUSAN SECURITIES LTD | 0.0009% | 0.0009% |
| CHUGOKU MARINE PAINTS LTD | 0.0008% | 0.0008% |
| INGENICO GROUP SA | 0.0100% | 0.0100% |
| SIRTEX MEDICAL LTD | 0.0014% | 0.0014% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CORBION NV NV | 0.0035% | 0.0035% |
| GENIUS ELECTRONIC OPTICAL LTD | 0.0011% | 0.0011% |
| EURONEXT NV | 0.0057% | 0.0057% |
| TSUGAMI CORP | 0.0008% | 0.0008% |
| CIE AUTOMOTIVE SA | 0.0025% | 0.0025% |
| 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 | 0.0036% | 0.0036% |
| KUNG LONG BATTERIES INDUSTRIAL CO. | 0.0006% | 0.0006% |
| ABLYNX NV | 0.0014% | 0.0014% |
| THE RAMCO CEMENTS LTD | 0.0012% | 0.0012% |
| AECON GROUP INC | 0.0014% | 0.0014% |
| COOKPAD INC | 0.0009% | 0.0009% |
| KUSHAL TRADELINK LTD | 0.0003% | 0.0003% |
| KAPPAHL | 0.0006% | 0.0006% |
| TEMENOS GROUP AG | 0.0101% | 0.0101% |
| DOMINOS PIZZA ENTERPRISES LTD | 0.0045% | 0.0045% |
| DELONGHI S.P.A. | 0.0035% | 0.0035% |
| HANNOVER RUECKVERSICHERUNG | 0.0135% | 0.0135% |
| GREAVES COTTON LTD | 0.0003% | 0.0003% |
| STADA ARZNEIMITTEL NPV REGDVINKULI | 0.0080% | 0.0080% |
| BANCA GENERALI S.P.A. | 0.0034% | 0.0034% |
| INTERNATIONAL PETROLEUM CORP | 0.0003% | 0.0003% |
| DNA OYJ | 0.0018% | 0.0018% |
| CENTURY PLYBOARDS INDIA LTD | 0.0005% | 0.0005% |
| DONGKUK STEEL MILL LTD | 0.0015% | 0.0015% |
| BANCO ABC BRASIL S/A | 0.0006% | 0.0006% |
| MOTOR OIL (HELLAS) CORINTH REFINER | 0.0025% | 0.0025% |
| 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 | 0.0017% | 0.0017% |
| JACKPOTJOY PLC | 0.0010% | 0.0010% |
| JAPAN WOOL TEXTILE LTD | 0.0010% | 0.0010% |
| NICE LTD | 0.0092% | 0.0092% |
| ORASCOM CONSTRUCTION LTD | 0.0007% | 0.0007% |
| LOTES LTD | 0.0005% | 0.0005% |
| SCANDINAVIAN TOBACCO GROUP | 0.0019% | 0.0019% |
| EZ TEC EMPREENDIMENTOS E PARTICIPA | 0.0006% | 0.0006% |
| FUJITSU GENERAL LTD | 0.0027% | 0.0027% |
| ERG S.P.A. | 0.0016% | 0.0016% |
| DREAM UNLIMITED SUBORDINATE VOTING | 0.0007% | 0.0007% |
| FAMOUS BRANDS LTD | 0.0011% | 0.0011% |
| COCHLEAR LTD | 0.0137% | 0.0137% |
| THE KIYO BANK LTD | 0.0020% | 0.0020% |
| AUTOHOME ADR REPRESENTING INC CLAS | 0.0052% | 0.0052% |
| TOC LTD | 0.0011% | 0.0011% |
| CVS GROUP PLC | 0.0019% | 0.0019% |
| DAINICHISEIKA COLOR & CHEMICALS MF | 0.0009% | 0.0009% |
| ALMIRALL S.A. | 0.0019% | 0.0019% |
| ESCORTS LTD | 0.0012% | 0.0012% |
| METRO BANK PLC | 0.0054% | 0.0054% |
| COMPAGNIE PLASTIC OMNIUM | 0.0042% | 0.0042% |
| YUNG CHI PAINT & VARNISH MFG. CO. | 0.0003% | 0.0003% |
| INTERTAPE POLYMER GROUP INC | 0.0022% | 0.0022% |
| INWIDO | 0.0016% | 0.0016% |
| WIZ SOLUCOES E CORRETAGEM DE SEGUR | 0.0006% | 0.0006% |
| NOVAE GROUP PLC | 0.0009% | 0.0009% |
| SPORTON INTERNATIONAL INC | 0.0006% | 0.0006% |
| GENUS PLC | 0.0027% | 0.0027% |
| MCDONALDS HOLDINGS (JAPAN) LTD | 0.0045% | 0.0045% |
| HISAMITSU PHARMACEUTICAL INC | 0.0056% | 0.0056% |
| GUJARAT NARMADA VALLEY FERTILIZERS | 0.0005% | 0.0005% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BORALEX INC | 0.0020% | 0.0020% |
| KYODO PRINTING LTD | 0.0004% | 0.0004% |
| WOWPRIME CORP | 0.0007% | 0.0007% |
| HOUSE FOODS GROUP | 0.0029% | 0.0029% |
| INFO EDGE INDIA LTD | 0.0019% | 0.0019% |
| MONOTARO LTD | 0.0038% | 0.0038% |
| EGIS TECHNOLOGY INC | 0.0008% | 0.0008% |
| SGL CARBON | 0.0015% | 0.0015% |
| AMANO CORP | 0.0025% | 0.0025% |
| RICHMONT MINES INC | 0.0009% | 0.0009% |
| ASAHI INDIA GLASS LTD | 0.0004% | 0.0004% |
| JAPAN STEEL WORKS LTD | 0.0019% | 0.0019% |
| TELFORD HOMES PLC | 0.0006% | 0.0006% |
| SAPPORO HOLDINGS LTD | 0.0033% | 0.0033% |
| MAEDA ROAD CONSTRUCTION LTD | 0.0024% | 0.0024% |
| IDOM INC | 0.0008% | 0.0008% |
| PARADE TECHNOLOGIES LTD | 0.0015% | 0.0015% |
| PHOENIX HOLDINGS LTD | 0.0005% | 0.0005% |
| HOME CAPITAL INC | 0.0016% | 0.0016% |
| AGF MANAGEMENT LTD CLASS B | 0.0006% | 0.0006% |
| AF B | 0.0025% | 0.0025% |
| MARISA LOJAS S.A. | 0.0002% | 0.0002% |
| PNC INFRATECH LTD | 0.0003% | 0.0003% |
| AZBIL CORP | 0.0046% | 0.0046% |
| SHINKO ELECTRIC INDUSTRIES LTD | 0.0010% | 0.0010% |
| NIPPON ROAD LTD | 0.0006% | 0.0006% |
| AVEVA GROUP PLC | 0.0031% | 0.0031% |
| CLEANAWAY LTD | 0.0007% | 0.0007% |
| HUGO BOSS N AG | 0.0085% | 0.0085% |
| KOREA AEROSPACE INDUSTRIES LTD | 0.0061% | 0.0061% |
| 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 | 0.0061% | 0.0061% |
| FREEDOM FOODS LTD | 0.0005% | 0.0005% |
| SK INNOVATION LTD | 0.0170% | 0.0170% |
| LATECOERE S.A. | 0.0006% | 0.0006% |
| NORDEX | 0.0015% | 0.0015% |
| MILLICOM INTERNATIONAL CELLULAR SD | 0.0073% | 0.0073% |
| COMPANHIA DE SANEAMENTO DE MINAS G | 0.0015% | 0.0015% |
| LUNDIN GOLD INC | 0.0005% | 0.0005% |
| KESKO | 0.0063% | 0.0063% |
| 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 | 0.0030% | 0.0030% |
| CINEPLEX INC | 0.0051% | 0.0051% |
| FINANCIAL PRODUCTS GROUP LTD | 0.0012% | 0.0012% |
| NIHON M&A CENTER INC | 0.0046% | 0.0046% |
| ETABLISSEMENTEN FRANZ COLRUYT NV | 0.0066% | 0.0066% |
| TRANSCONTINENTAL SUB VOTING INC CL | 0.0025% | 0.0025% |
| GEOX S.P.A. | 0.0004% | 0.0004% |
| TELECOM PLUS PLC | 0.0019% | 0.0019% |
| FINOLEX CABLES LTD | 0.0009% | 0.0009% |
| LABRADOR IRON ORE ROYALTY CORP | 0.0015% | 0.0015% |
| TOYOTA BOSHOKU CORP | 0.0024% | 0.0024% |
| FORTH SMART SERVICE PCL NON-LISTIN | 0.0001% | 0.0001% |
| KAJARIA CERAMICS LTD | 0.0013% | 0.0013% |
| EMEMORY TECHNOLOGY INC | 0.0016% | 0.0016% |
| ALM. BRAND A/S | 0.0011% | 0.0011% |
| SHUFERSAL LTD. | 0.0007% | 0.0007% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KONECRANES | 0.0053% | 0.0053% |
| SMILES SA | 0.0023% | 0.0023% |
| JUMEI INTERNATIONAL HOLDING ADR RE | 0.0003% | 0.0003% |
| GATEWAY DISTRI PARKS LTD | 0.0005% | 0.0005% |
| SMART REAL ESTATE INVESTMENT TRUST | 0.0031% | 0.0031% |
| TUNG THIH ELECTRONIC LTD | 0.0008% | 0.0008% |
| FURUKAWA ELECTRIC LTD | 0.0057% | 0.0057% |
| INVICTA HOLDINGS LTD | 0.0006% | 0.0006% |
| SCATEC SOLAR | 0.0007% | 0.0007% |
| JUBILANT LIFE SCIENCES LTD | 0.0013% | 0.0013% |
| FUCHS PETROLUB PREF | 0.0069% | 0.0069% |
| 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 | 0.0047% | 0.0047% |
| LEG IMMOBILIE N AG | 0.0120% | 0.0120% |
| SEARLE LTD | 0.0006% | 0.0006% |
| GREEN SEAL HOLDING LTD | 0.0005% | 0.0005% |
| CAIRO COMMUNICATION S.P.A. | 0.0006% | 0.0006% |
| TAKUMA LTD | 0.0013% | 0.0013% |
| GODREJ INDUSTRIES LTD | 0.0013% | 0.0013% |
| WIHLBORGS FASTIGHETER | 0.0027% | 0.0027% |
| FUJI MACHINE MFG LTD | 0.0019% | 0.0019% |
| 21VIANET GROUP ADR REPRESENTING SI | 0.0006% | 0.0006% |
| QATAR ISLAMIC BANK S.A.Q. | 0.0033% | 0.0033% |
| H LUNDBECK | 0.0072% | 0.0072% |
| VILLAGE ROADSHOW LTD | 0.0004% | 0.0004% |
| ANDRITZ AG | 0.0078% | 0.0078% |
| PROTECTOR FORSIKRING ASA | 0.0011% | 0.0011% |
| JYSKE BANK | 0.0075% | 0.0075% |
| BENESSE HOLDINGS INC | 0.0049% | 0.0049% |
| CASCADES INC | 0.0018% | 0.0018% |
| CREDICORP LTD | 0.0233% | 0.0233% |
| PANDOX | 0.0023% | 0.0023% |
| VIDEOCON INDUSTRIES LTD | 0.0000% | 0.0000% |
| DAIO PAPER CORP | 0.0018% | 0.0018% |
| TOEI LTD | 0.0012% | 0.0012% |
| GOLDEN OCEAN GROUP LTD | 0.0009% | 0.0009% |
| EUGLENA LTD | 0.0014% | 0.0014% |
| CD PROJECT SA | 0.0030% | 0.0030% |
| VICTORIA PARK B | 0.0004% | 0.0004% |
| CANADIAN TIRE LTD CLASS A | 0.0148% | 0.0148% |
| 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 | 0.0059% | 0.0059% |
| YOSHINOYA HOLDINGS LTD | 0.0022% | 0.0022% |
| OKAMURA CORP | 0.0012% | 0.0012% |
| CHERRY B | 0.0009% | 0.0009% |
| MULTIPLAN EMPREENDIMENTOS IMOBILIA | 0.0026% | 0.0026% |
| J TRUST LTD TRUST | 0.0010% | 0.0010% |
| UBISOFT ENTERTAINMENT SA | 0.0075% | 0.0075% |
| HYUNDAI MOBIS LTD | 0.0289% | 0.0289% |
| CIA PARANAENSE DE ENERGIA COPEL PR | 0.0010% | 0.0010% |
| PRUMO LOGISTICA SA | 0.0004% | 0.0004% |
| CHINA HI-MENT CORP | 0.0002% | 0.0002% |
| HELLENIC EXCHANGES SA | 0.0009% | 0.0009% |
| SWISS PRIME SITE AG | 0.0121% | 0.0121% |
| TATA COMMUNICATIONS LTD | 0.0015% | 0.0015% |
| ARCADIS N.V. | 0.0024% | 0.0024% |
| HITACHI HIGH TECHNOLOGIES CORP | 0.0052% | 0.0052% |
| WEST FRASER TIMBER LTD | 0.0063% | 0.0063% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INTERPUMP GROUP S.P.A. | 0.0036% | 0.0036% |
| LEOVEGAS | 0.0010% | 0.0010% |
| FAIRWOOD HOLDINGS LTD | 0.0006% | 0.0006% |
| AENA SA | 0.0260% | 0.0260% |
| AIR CANADA | 0.0018% | 0.0018% |
| TRILOGY ENERGY CORP | 0.0005% | 0.0005% |
| GMO INTERNET INC | 0.0017% | 0.0017% |
| ROUND ONE CORP | 0.0013% | 0.0013% |
| HU LANE ASSOCIATE INC | 0.0008% | 0.0008% |
| SFA SEMICON LTD | 0.0003% | 0.0003% |
| PEACE MARK (HOLDINGS) LTD. | 0.0000% | 0.0000% |
| JM | 0.0048% | 0.0048% |
| ULTRA ELECTRONICS HOLDINGS PLC | 0.0036% | 0.0036% |
| INTERXION HOLDING NV | 0.0062% | 0.0062% |
| SAMSUNG LIFE LTD | 0.0138% | 0.0138% |
| JCDECAUX SA | 0.0044% | 0.0044% |
| CANADIAN APARTMENT PROPERTIES REAL | 0.0035% | 0.0035% |
| KION GROUP AG | 0.0103% | 0.0103% |
| ARKEMA | 0.0144% | 0.0144% |
| NISSIN CORP | 0.0007% | 0.0007% |
| CARDINAL ENERGY LTD | 0.0005% | 0.0005% |
| OBIC LTD | 0.0083% | 0.0083% |
| NIHON UNISYS LTD | 0.0022% | 0.0022% |
| SUEDZUCKER AG AG | 0.0028% | 0.0028% |
| SMART METERING SYSTEMS PLC | 0.0009% | 0.0009% |
| ENDEAVOUR MINING CORP | 0.0024% | 0.0024% |
| AUTOBACS SEVEN LTD | 0.0022% | 0.0022% |
| LOOMIS | 0.0049% | 0.0049% |
| PIRAMAL ENTERPRISES LTD | 0.0059% | 0.0059% |
| EIFPAGE SA | 0.0124% | 0.0124% |
| SHAWCOR LTD | 0.0028% | 0.0028% |
| SHINDENGEN ELECTRIC MANUFACTURING | 0.0007% | 0.0007% |
| INTRUM JUSTITIA | 0.0047% | 0.0047% |
| DERICHEBOURG | 0.0012% | 0.0012% |
| SYDBANK | 0.0052% | 0.0052% |
| SUNDRUG LTD | 0.0051% | 0.0051% |
| INTERFOR CORP | 0.0020% | 0.0020% |
| KELLER GROUP PLC | 0.0016% | 0.0016% |
| VOPAK NV | 0.0064% | 0.0064% |
| OCI NV | 0.0030% | 0.0030% |
| HANKOOK TIRE LTD | 0.0077% | 0.0077% |
| TUBE INVESTMENTS OF INDIA LTD | 0.0014% | 0.0014% |
| OSG CORP | 0.0028% | 0.0028% |
| BR PROPERTIES SA | 0.0004% | 0.0004% |
| DIXY GROUP | 0.0005% | 0.0005% |
| CESC LTD | 0.0019% | 0.0019% |
| VALID SOLUCOES E SERVICOS DE SEGUR | 0.0006% | 0.0006% |
| KONINKLIJKE WESSANEN NV | 0.0024% | 0.0024% |
| HYUNDAI STEEL | 0.0076% | 0.0076% |
| DAEWOO ENGINEERING & CONSTRUCTION | 0.0009% | 0.0009% |
| POSCO | 0.0350% | 0.0350% |
| SAETA YIELD SA | 0.0016% | 0.0016% |
| DAITO TRUST CONSTRUCTION LTD TRUST | 0.0218% | 0.0218% |
| DREAM GLOBAL REAL ESTATE INVESTMEN | 0.0012% | 0.0012% |
| EBRO FOODS S.A. | 0.0032% | 0.0032% |
| AYGAZ A | 0.0006% | 0.0006% |
| GOURMET MASTER LTD | 0.0015% | 0.0015% |
| SPIRAX-SARCO ENGINEERING PLC | 0.0098% | 0.0098% |
| SUZUKEN LTD | 0.0047% | 0.0047% |
| COROMANDEL INTERNATIONAL LTD | 0.0009% | 0.0009% |
| CORPORATE TRAVEL MANAGEMENT LTD | 0.0025% | 0.0025% |
| LONZA GROUP AG | 0.0306% | 0.0306% |
| SKANDIABANKEN | 0.0013% | 0.0013% |
| MAG SILVER CORP | 0.0018% | 0.0018% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HUDSONS BAY | 0.0013% | 0.0013% |
| BUZZI UNICEM SENZA VINCOLI DI RAPP | 0.0035% | 0.0035% |
| CRH MEDICAL CORP | 0.0008% | 0.0008% |
| PEPTIDREAM INC | 0.0045% | 0.0045% |
| KAGOME LTD | 0.0043% | 0.0043% |
| BRICKWORKS LTD | 0.0015% | 0.0015% |
| DOOSAN BOBCAT INC | 0.0044% | 0.0044% |
| SWECO B | 0.0035% | 0.0035% |
| TOBII | 0.0007% | 0.0007% |
| CA IMMOBILIEN ANLAGEN AG | 0.0035% | 0.0035% |
| MECHEL ADR REPRESENTING | 0.0007% | 0.0007% |
| SCHIBSTED ASA-CL A | 0.0034% | 0.0034% |
| BORUSSIA DORTMUND | 0.0010% | 0.0010% |
| ARB CORPORATION CORP LTD | 0.0017% | 0.0017% |
| TLG IMMOBILEN AG | 0.0029% | 0.0029% |
| SANOMA | 0.0013% | 0.0013% |
| BW LPG LTD | 0.0005% | 0.0005% |
| CANFOR CORP | 0.0022% | 0.0022% |
| 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 | 0.0016% | 0.0016% |
| DEA CAPITAL | 0.0002% | 0.0002% |
| NYRSTAR NV | 0.0009% | 0.0009% |
| FOMENTO DE CONSTRUCCIONES Y CONTRA | 0.0016% | 0.0016% |
| FAURECIA S.A. | 0.0073% | 0.0073% |
| SAKAI CHEMICAL INDUSTRY LTD | 0.0006% | 0.0006% |
| SEQUENT SCIENTIFIC LTD | 0.0003% | 0.0003% |
| ATS AUTOMATION TOOLING SYSTEMS INC | 0.0015% | 0.0015% |
| RAMIRENT OYJ | 0.0015% | 0.0015% |
| OOREDOO | 0.0036% | 0.0036% |
| KERING SA | 0.0495% | 0.0495% |
| SPARX GROUP LTD | 0.0003% | 0.0003% |
| NIHON KOHDEN CORP | 0.0034% | 0.0034% |
| 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 | 0.0006% | 0.0006% |
| ROYAL BAFOKENG PLATINUM PTY LTD | 0.0004% | 0.0004% |
| MLP AG | 0.0010% | 0.0010% |
| MALAYSIAN PACIFIC INDUSTRIES BHD | 0.0005% | 0.0005% |
| COX AND KINGS LTD | 0.0006% | 0.0006% |
| SHIMANO INC | 0.0232% | 0.0232% |
| KLOECKNER & CO | 0.0015% | 0.0015% |
| ELTEL NPV | 0.0005% | 0.0005% |
| ATCO LTD CLASS I | 0.0058% | 0.0058% |
| 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 | 0.0013% | 0.0013% |
| MPHASIS LTD | 0.0014% | 0.0014% |
| MYTILINEOS HOLDINGS SA | 0.0014% | 0.0014% |
| SAMSUNG C&T CORP | 0.0192% | 0.0192% |
| KOMERCNI BANK | 0.0060% | 0.0060% |
| LOTUS PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| SOLVAY SA | 0.0200% | 0.0200% |
| PLUS500 LTD | 0.0011% | 0.0011% |
| SEVEN GROUP HOLDINGS LTD | 0.0013% | 0.0013% |
| TSUKUBA BANK LTD | 0.0005% | 0.0005% |
| DESCARTES SYSTEMS GROUP INC | 0.0036% | 0.0036% |
| HILL AND SMITH HOLDINGS PLC | 0.0027% | 0.0027% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| 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 | 0.0014% | 0.0014% |
| PASON SYSTEMS INC | 0.0022% | 0.0022% |
| TIS INC | 0.0042% | 0.0042% |
| KEC INTERNATIONAL LTD | 0.0006% | 0.0006% |
| LIBERTY HOLDINGS LTD | 0.0013% | 0.0013% |
| FAMILYMART UNY HOLDINGS LTD | 0.0087% | 0.0087% |
| SMARTGROUP LTD | 0.0008% | 0.0008% |
| KS HOLDINGS CORP | 0.0030% | 0.0030% |
| TIMBERCREEK FINANCIAL CORP | 0.0011% | 0.0011% |
| GUBRE FABRIKALARI A | 0.0002% | 0.0002% |
| LIVZON PHARMACEUTICAL GROUP INC IN | 0.0011% | 0.0011% |
| 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 | 0.0065% | 0.0065% |
| GROUPE BRUXELLES LAMBERT SA | 0.0147% | 0.0147% |
| GEMALTO NV | 0.0092% | 0.0092% |
| BELLAMYS AUSTRALIA LTD | 0.0008% | 0.0008% |
| KILLAM APARTMENT REIT UNITS | 0.0015% | 0.0015% |
| CREDITO EMILIANO | 0.0012% | 0.0012% |
| SCANDIC HOTELS GROUP | 0.0020% | 0.0020% |
| 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 | 0.0055% | 0.0055% |
| COMPUTER MODEL LTD | 0.0012% | 0.0012% |
| NETEASE ADR REPRESENTING INC | 0.0463% | 0.0463% |
| JEOL LTD | 0.0008% | 0.0008% |
| TOROMONT INDUSTRIES LTD | 0.0057% | 0.0057% |
| SHANGHAI KAIKAI INDUSTRY LTD B | 0.0002% | 0.0002% |
| CELLTRION INC | 0.0155% | 0.0155% |
| GRUPO DE INVERSIONES SURAMERICANA | 0.0020% | 0.0020% |
| DIC CORP | 0.0055% | 0.0055% |
| 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 | 0.0134% | 0.0134% |
| XERO LTD | 0.0029% | 0.0029% |
| ALARKO HOLDING A | 0.0003% | 0.0003% |
| RESORT TRUST INC | 0.0029% | 0.0029% |
| IINO KAIUN LTD | 0.0007% | 0.0007% |
| EUROCASH S.A. | 0.0013% | 0.0013% |
| NIPPON ELECTRIC GLASS LTD | 0.0057% | 0.0057% |
| NMC HEALTH PLC | 0.0044% | 0.0044% |
| VEDANTA RESOURCES PLC | 0.0013% | 0.0013% |
| HONG LEONG INDUSTRIES BHD | 0.0004% | 0.0004% |
| TOMY LTD | 0.0019% | 0.0019% |
| ZHONGLU LTD B | 0.0002% | 0.0002% |
| TOREX GOLD RESOURCES INC | 0.0030% | 0.0030% |
| MICHAEL HILL INTERNATIONAL LTD | 0.0001% | 0.0001% |
| KOKUYO LTD | 0.0021% | 0.0021% |
| NISSAN SHATAI LTD | 0.0016% | 0.0016% |
| TOKYU CONSTRUCTION LTD | 0.0013% | 0.0013% |
| KITZ CORP | 0.0015% | 0.0015% |
| OKI ELECTRIC INDUSTRY LTD | 0.0022% | 0.0022% |
| AEGIS LOGISTICS LTD | 0.0005% | 0.0005% |
| GALLIFORD TRY PLC | 0.0024% | 0.0024% |
| CORPORACION FINANCIERA COLOMBIANA | 0.0014% | 0.0014% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ICA GRUPPEN | 0.0059% | 0.0059% |
| MENZIES JOHN PLC | 0.0015% | 0.0015% |
| JEAN COUTU INC | 0.0024% | 0.0024% |
| DIVIS LABORATORIES LTD | 0.0016% | 0.0016% |
| POLY CULTURE GROUP CORPORATION COR | 0.0004% | 0.0004% |
| NITORI HOLDINGS LTD | 0.0213% | 0.0213% |
| BILIA A | 0.0016% | 0.0016% |
| LIGHT SA | 0.0011% | 0.0011% |
| JOHANNESBURG STOCK EXCHANGE LTD | 0.0015% | 0.0015% |
| NQ MOBILE ADS REPRESENTING INC CL | 0.0005% | 0.0005% |
| 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 | 0.0128% | 0.0128% |
| GRUH FINANCE LTD | 0.0011% | 0.0011% |
| KOREAN REINSURANCE | 0.0017% | 0.0017% |
| CALBEE INC | 0.0063% | 0.0063% |
| KYOWA EXE CORP | 0.0027% | 0.0027% |
| FUGRO NV NV | 0.0024% | 0.0024% |
| NOSTRUM OIL & GAS PLC | 0.0010% | 0.0010% |
| SPIE SA | 0.0049% | 0.0049% |
| HEXAWARE TECHNOLOGIES LTD | 0.0006% | 0.0006% |
| NCC B | 0.0046% | 0.0046% |
| CMG PHARMACEUTICAL CO. LTD. | 0.0005% | 0.0005% |
| DAIHO CORP | 0.0008% | 0.0008% |
| SOUTHERN COPPER CORP | 0.0056% | 0.0056% |
| QUEBECOR INC CLASS B | 0.0054% | 0.0054% |
| SQUARE ENIX HLDG LTD | 0.0054% | 0.0054% |
| DOMINION DIAMOND CORP | 0.0021% | 0.0021% |
| VICTREX PLC | 0.0040% | 0.0040% |
| GUD HOLDINGS LTD | 0.0016% | 0.0016% |
| YUANTA SECURITIES KOREA LTD | 0.0006% | 0.0006% |
| INTERACCIONES SA | 0.0009% | 0.0009% |
| IGM FINANCIAL INC | 0.0051% | 0.0051% |
| 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 | 0.0131% | 0.0131% |
| JOHNSON HEALTH TECH CO. LTD. | 0.0002% | 0.0002% |
| NET ONE SYSTEMS LTD | 0.0016% | 0.0016% |
| DIRTT ENVIRONMENTAL SOLUTIONS LTD | 0.0009% | 0.0009% |
| MIRAE ASSET LIFE LTD | 0.0008% | 0.0008% |
| YAKULT HONSHA LTD | 0.0113% | 0.0113% |
| SCHIBSTED B | 0.0036% | 0.0036% |
| THOMAS COOK INDIA LTD | 0.0006% | 0.0006% |
| JSL S.A. | 0.0004% | 0.0004% |
| TOKYO DOME CORP | 0.0015% | 0.0015% |
| ULTRATECH CEMENT LTD | 0.0102% | 0.0102% |
| 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 | 0.0040% | 0.0040% |
| DCC PLC | 0.0151% | 0.0151% |
| KRUNGTHAI CARD THB10(NVDR) | 0.0006% | 0.0006% |
| GREENCROSS LTD | 0.0008% | 0.0008% |
| DIOS FASTIGHETER | 0.0009% | 0.0009% |
| SAMSUNG SECURITIES LTD | 0.0060% | 0.0060% |
| PADDY POWER BETFAIR PLC | 0.0178% | 0.0178% |
| H2O RETAILING CORP | 0.0030% | 0.0030% |
| MIURA LTD | 0.0011% | 0.0033% |
| EFG INTERNATIONAL AG | 0.0033% | 0.0011% |
| PHILIPS LIGHTING NV | 0.0062% | 0.0062% |
| WEBJET LTD | 0.0016% | 0.0016% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SOCIETA INIZIATIVE AUTOSTRADALI E | 0.0018% | 0.0018% |
| PLDT INC INC | 0.0060% | 0.0060% |
| TELEPIZZA GROUP SA | 0.0010% | 0.0010% |
| APOLLO HOSPITALS ENTERPRISE LTD | 0.0033% | 0.0033% |
| 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 | 0.0128% | 0.0128% |
| ROGERS SUGAR INC | 0.0008% | 0.0008% |
| SEPTENI HOLDINGS LTD | 0.0005% | 0.0005% |
| LAR ESPANA REAL ESTATE SA | 0.0016% | 0.0016% |
| MARTINREA INTERNATIONAL INC | 0.0014% | 0.0014% |
| P2P GLOBAL INVESTMENTS PLC | 0.0020% | 0.0020% |
| ROYAL BOSKALIS NV | 0.0055% | 0.0055% |
| BONAVA LINE B | 0.0029% | 0.0029% |
| WSP GLOBAL INC | 0.0070% | 0.0070% |
| MONADELPHOUS GROUP LTD | 0.0018% | 0.0018% |
| MIZUNO CORP | 0.0010% | 0.0010% |
| 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 | 0.0012% | 0.0012% |
| BAJAJ AUTO LTD | 0.0074% | 0.0074% |
| ZENSHO HOLDINGS LTD | 0.0031% | 0.0031% |
| ADEKA CORP | 0.0026% | 0.0026% |
| BIC CAMERA INC | 0.0018% | 0.0018% |
| MARUDAI FOOD LTD | 0.0008% | 0.0008% |
| WS ATKINS PLC | 0.0046% | 0.0046% |
| FORUS S.A. | 0.0006% | 0.0006% |
| KUMIAI CHEMICAL INDUSTRY LTD | 0.0010% | 0.0010% |
| UMICORE SA | 0.0120% | 0.0120% |
| PJSC LUKOIL SPONSORED ADR REPRES | 0.0084% | 0.0084% |
| ATRESMEDIA CORPORACION DE MEDIOS D | 0.0020% | 0.0020% |
| NIPPON SHEET GLASS LTD | 0.0014% | 0.0014% |
| TOWER SEMICONDUCTOR LTD. | 0.0042% | 0.0042% |
| SAS | 0.0004% | 0.0004% |
| BREVILLE GROUP LTD | 0.0014% | 0.0014% |
| PAO TMK GDR | 0.0009% | 0.0009% |
| GOODYEAR LASTIKLERI A | 0.0002% | 0.0002% |
| KONAMI HOLDINGS CORP | 0.0096% | 0.0096% |
| CAPITAL STAGE AG | 0.0012% | 0.0012% |
| INFOMART CORP | 0.0013% | 0.0013% |
| CAVERION | 0.0014% | 0.0014% |
| EXTENDICARE INC | 0.0014% | 0.0014% |
| HOSTELWORLD GROUP PLC | 0.0008% | 0.0008% |
| POLA ORBIS HOLDINGS INC | 0.0046% | 0.0046% |
| AUSTEVOLL SEAFOOD ASA | 0.0015% | 0.0015% |
| CIMIC LTD | 0.0052% | 0.0052% |
| PC HOME ONLINE INC | 0.0013% | 0.0013% |
| HEXAGON COMPOSITES ASA | 0.0006% | 0.0006% |
| MOMO ADR REPRESENTING INC CLASS A | 0.0064% | 0.0064% |
| ENERFLEX LTD | 0.0025% | 0.0025% |
| PRESS KOGYO CO LTD | 0.0008% | 0.0008% |
| PAO NOVATEK GDR | 0.0194% | 0.0194% |
| WISETECHGLOBAL PTY LTD | 0.0009% | 0.0009% |
| AMPLIFON S.P.A. | 0.0023% | 0.0023% |
| IGUATEMI EMPRESA DE SHOPPING CENTE | 0.0017% | 0.0017% |
| TOYO SUISAN LTD | 0.0067% | 0.0067% |
| SALAM INTERNATIONAL INVESTMENT | 0.0004% | 0.0004% |
| IDEMITSU KOSAN LTD | 0.0050% | 0.0050% |
| INDUTRADE | 0.0040% | 0.0040% |
| HUHTAMAKI | 0.0069% | 0.0069% |
| TAMBURI INVESTMENT PARTNERS S.P.A. | 0.0000% | 0.0010% |
| RREEF CHINA COMMERCIAL TRUST REIT | 0.0010% | 0.0000% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| RESURS HOLDING | 0.0011% | 0.0011% |
| ARYZTA AG | 0.0058% | 0.0058% |
| INDIABULLS VENTURES LTD | 0.0004% | 0.0004% |
| METHANEX CORP | 0.0077% | 0.0077% |
| PREMIER INVESTMENTS LTD | 0.0017% | 0.0017% |
| MAKINO MILLING MACHINE LTD | 0.0014% | 0.0014% |
| RBL BANK LTD | 0.0014% | 0.0014% |
| ELETROPAULO ELETRICIDADE METROPOLI | 0.0007% | 0.0007% |
| FEVERTREE DRINKS PLC | 0.0039% | 0.0039% |
| ROHM LTD | 0.0135% | 0.0135% |
| PSG GROUP LTD | 0.0032% | 0.0032% |
| SPAR NORD BANK | 0.0023% | 0.0023% |
| NIHON PARKERIZING LTD | 0.0026% | 0.0026% |
| DEUTZ AG | 0.0015% | 0.0015% |
| DCM HOLDINGS LTD | 0.0016% | 0.0016% |
| CANADIAN WESTERN BANK | 0.0037% | 0.0037% |
| DECHRA PHARMACEUTICALS PLC | 0.0039% | 0.0039% |
| COFACE SA | 0.0018% | 0.0018% |
| EUSKALTEL SA | 0.0019% | 0.0019% |
| STUDENT TRANSPORTATION INC | 0.0011% | 0.0011% |
| RIGHTMOVE PLC | 0.0099% | 0.0099% |
| SHOCHIKU LTD | 0.0023% | 0.0023% |
| 58.COM ADR REPRESENTING INC CLASS | 0.0079% | 0.0079% |
| NOK CORP | 0.0038% | 0.0038% |
| HISPANIA ACTIVOS INMOBILIARIOS SA | 0.0030% | 0.0030% |
| LG CORP | 0.0121% | 0.0121% |
| ROHTO PHARMACEUTICAL LTD | 0.0037% | 0.0037% |
| ATEN INTERNATIONAL LTD | 0.0005% | 0.0005% |
| KANDENKO LTD | 0.0019% | 0.0019% |
| RIZAL COMML BANK CORP | 0.0002% | 0.0002% |
| BIZLINK HOLDING INC INC | 0.0013% | 0.0013% |
| TFI INTERNATIONAL INC | 0.0039% | 0.0039% |
| JUMBO SA | 0.0033% | 0.0033% |
| DENA LTD | 0.0040% | 0.0040% |
| HELICAL PLC | 0.0007% | 0.0007% |
| DAIHEN CORP | 0.0014% | 0.0014% |
| MAPLE LEAF FOODS INC | 0.0046% | 0.0046% |
| SODEXO SA | 0.0234% | 0.0234% |
| YUNGJIN PHARM LTD | 0.0018% | 0.0018% |
| MOTA-ENGIL SGPS S/A | 0.0005% | 0.0005% |
| F SECURE | 0.0009% | 0.0009% |
| SOFT-WORLD INTERNATIONAL CORP | 0.0005% | 0.0005% |
| XXL | 0.0017% | 0.0017% |
| BPOST SA | 0.0044% | 0.0044% |
| M. DIAS BRANCO S/A INDUSTRIA E COM | 0.0027% | 0.0027% |
| 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 | 0.0015% | 0.0015% |
| GAZIT GLOBE LTD | 0.0018% | 0.0018% |
| 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 | 0.0006% | 0.0006% |
| OBEROI REALTY LTD | 0.0010% | 0.0010% |
| COMINAR REAL ESTATE INVESTMENT TRU | 0.0018% | 0.0018% |
| EBARA CORP | 0.0051% | 0.0051% |
| IDORSIA N LTD | 0.0035% | 0.0035% |
| ATOS | 0.0260% | 0.0260% |
| GRUPA LOTOS S.A. | 0.0025% | 0.0025% |
| RANDGOLD RESOURCES LTD | 0.0164% | 0.0164% |
| ASR NEDERLAND NV | 0.0063% | 0.0063% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TOKYO STEEL MANUFACTURING LTD | 0.0016% | 0.0016% |
| VOLTAS LTD | 0.0013% | 0.0013% |
| KIER GROUP PLC | 0.0030% | 0.0030% |
| STERLITE TECHNOLOGIES LTD | 0.0004% | 0.0004% |
| ON THE BEACH GROUP PLC | 0.0009% | 0.0009% |
| CLINIGEN GROUP PLC | 0.0021% | 0.0021% |
| ALONY HETZ PROPERTIES & INVESTMENT | 0.0019% | 0.0019% |
| CVC BRASIL OPERADORA E AGENCIA DE | 0.0018% | 0.0018% |
| HYUNDAI ENGINEERING & CONSTRUCTION | 0.0009% | 0.0075% |
| RAI WAY SPA | 0.0075% | 0.0009% |
| AALBERTS INDUSTRIES N.V. | 0.0075% | 0.0075% |
| KURITA WATER INDUSTRIES LTD | 0.0051% | 0.0051% |
| IPH LTD | 0.0007% | 0.0007% |
| DAIFUKU LTD | 0.0056% | 0.0056% |
| MINERVA S/A | 0.0007% | 0.0007% |
| NIPPON DENKO LTD | 0.0007% | 0.0007% |
| HEINEKEN HOLDING NV | 0.0173% | 0.0173% |
| SANYO SPECIAL STEEL LTD | 0.0011% | 0.0011% |
| CAPITAL POWER CORP | 0.0035% | 0.0035% |
| BORREGAARD | 0.0023% | 0.0023% |
| INNERGEX RENEWABLE ENERGY INC | 0.0021% | 0.0021% |
| JAPAN SECURITIES FINANCE LTD | 0.0010% | 0.0010% |
| BW OFFSHORE LIMITED LTD | 0.0005% | 0.0005% |
| KEYENCE CORP | 0.0833% | 0.0833% |
| FASTIGHETS BALDER B | 0.0046% | 0.0046% |
| ASIANA AIRLINES INC | 0.0010% | 0.0010% |
| HITACHI CHEMICAL LTD | 0.0057% | 0.0057% |
| ANADOLU HAYAT EMEKLILIK A | 0.0003% | 0.0003% |
| SAMSUNG ELECTRONICS LTD | 0.3956% | 0.3956% |
| GREGGS PLC | 0.0027% | 0.0027% |
| NORDAX GROUP | 0.0010% | 0.0010% |
| PJSC PHOSAGRO GDR | 0.0025% | 0.0025% |
| SHANGHAI AUTOMATION INSTRUMENTATIO | 0.0003% | 0.0003% |
| TOYO TIRE AND RUBBER LTD | 0.0039% | 0.0039% |
| ELITE ADVANCED LASER CORP | 0.0009% | 0.0009% |
| SENAO INTERNATIONAL CO. LTD. | 0.0004% | 0.0004% |
| UNIBAIL-RODAMCO SE REIT | 0.0483% | 0.0483% |
| DE LA RUE PLC | 0.0017% | 0.0017% |
| KEMIRA | 0.0024% | 0.0024% |
| CYBER AGENT INC | 0.0060% | 0.0060% |
| HANWHA SECURITIES & INVESTMENT LTD | 0.0006% | 0.0006% |
| TADANO LTD | 0.0023% | 0.0023% |
| DUNELM GROUP PLC | 0.0015% | 0.0015% |
| HAREL INSURANCE INVESTMENTS & FINA | 0.0011% | 0.0011% |
| JARDINE CYCLE AND CARRIAGE LTD | 0.0062% | 0.0062% |
| LARGAN PRECISION LTD | 0.0309% | 0.0309% |
| GRAND CITY PROPERTIES SA | 0.0039% | 0.0039% |
| ALIOR BANK SA | 0.0032% | 0.0032% |
| TOPCON CORP | 0.0033% | 0.0033% |
| MUTHOOT FINANCE LTD | 0.0014% | 0.0014% |
| LG UPLUS CORP | 0.0027% | 0.0027% |
| CAPIO | 0.0012% | 0.0012% |
| THULE GROUP | 0.0037% | 0.0037% |
| WACOAL HOLDINGS CORP | 0.0026% | 0.0026% |
| TGS NOPEC GEOPHYSICAL | 0.0040% | 0.0040% |
| RECORDATI S.P.A. | 0.0079% | 0.0079% |
| RELIANCE CAPITAL LTD | 0.0019% | 0.0019% |
| AKER BP | 0.0029% | 0.0029% |
| GNI GROUP LTD | 0.0012% | 0.0012% |
| HANWHA CHEMICAL | 0.0052% | 0.0052% |
| ALTICE CLASS B NV | 0.0045% | 0.0045% |
| TOCHIGI BANK LTD | 0.0008% | 0.0008% |
| V-GUARD INDUSTRIES LTD. | 0.0005% | 0.0005% |
| GEDI GRUPPO EDITORIALE | 0.0002% | 0.0002% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LG ELECTRONICS INC | 0.0138% | 0.0138% |
| DEPO AUTO PARTS INDUSTRIAL CO. LTD | 0.0006% | 0.0006% |
| AXFOOD | 0.0033% | 0.0033% |
| TRANSALTA RENEWABLES INC | 0.0024% | 0.0024% |
| BEIERSDORF AG | 0.0207% | 0.0207% |
| AURORA CORP. | 0.0004% | 0.0004% |
| SELCUK ECZA DEPOSU TICARET VE SANA | 0.0002% | 0.0002% |
| GENERAL INTERFACE SOLUTION GIS HOL | 0.0015% | 0.0015% |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | 0.0066% | 0.0066% |
| SOFTCAT PLC | 0.0010% | 0.0010% |
| ALIANSCÉ SHOPPING CENTERS S/A | 0.0009% | 0.0009% |
| MINDTREE LTD | 0.0016% | 0.0016% |
| ORION OYJ | 0.0127% | 0.0127% |
| GRAPE KING BIO LTD | 0.0013% | 0.0013% |
| NIPPON PAPER INDUSTRIES LTD | 0.0041% | 0.0041% |
| ULKER BISKUVI SANAYI A | 0.0013% | 0.0013% |
| PARTNER COMMUNICATIONS CO. LTD. | 0.0011% | 0.0011% |
| 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 | 0.0046% | 0.0046% |
| PRESTIGE ESTATES PROJECTS LTD | 0.0008% | 0.0008% |
| HITACHI CONSTRUCTION MACHINERY LTD | 0.0050% | 0.0050% |
| WALLENIUS WILHELMSÉN LOGISTICS | 0.0012% | 0.0012% |
| CYBERDYNE INC | 0.0027% | 0.0027% |
| JB FINANCIAL GROUP LTD | 0.0011% | 0.0011% |
| ENTRA | 0.0025% | 0.0025% |
| GAYATRI PROJECTS LTD | 0.0005% | 0.0005% |
| MARUTI SUZUKI INDIA LTD | 0.0226% | 0.0226% |
| SG FLEET GROUP LTD | 0.0006% | 0.0006% |
| HENKEL AG | 0.0245% | 0.0245% |
| COMSYS HOLDINGS CORP | 0.0042% | 0.0042% |
| VITA GROUP LTD | 0.0002% | 0.0002% |
| JUST ENERGY GROUP INC | 0.0011% | 0.0011% |
| ATTENDO | 0.0025% | 0.0025% |
| DMG MORI SEIKI LTD | 0.0033% | 0.0033% |
| SENKO GROUP HOLDINGS LTD | 0.0013% | 0.0013% |
| RELO GROUP INC | 0.0040% | 0.0040% |
| MULLEN GROUP LTD | 0.0025% | 0.0025% |
| KEWPIE CORP | 0.0054% | 0.0054% |
| PIHSIANG MACHINERY MFG LTD | 0.0001% | 0.0001% |
| SKYLARK LTD | 0.0029% | 0.0029% |
| OBRASCON HUARTE LAIN S.A. | 0.0007% | 0.0007% |
| TAIYO YUDEN LTD | 0.0032% | 0.0032% |
| PARK24 LTD | 0.0052% | 0.0052% |
| DEUTSCHE PFANDBRIEFBANK AG | 0.0025% | 0.0025% |
| AECI LTD | 0.0017% | 0.0017% |
| ENERCARE INC | 0.0031% | 0.0031% |
| AIRTAC INTERNATIONAL GROUP | 0.0024% | 0.0024% |
| BANCA PICCOLO CREDITO VALTELLINESE | 0.0009% | 0.0009% |
| COSTAIN GROUP PLC | 0.0012% | 0.0012% |
| DERWENT LONDON PLC | 0.0071% | 0.0071% |
| TOAGOSEI LTD | 0.0027% | 0.0027% |
| BHARAT FORGE LTD | 0.0035% | 0.0035% |
| PANDORA A/S | 0.0193% | 0.0193% |
| NAGASE LTD | 0.0031% | 0.0031% |
| GRANA Y MONTERO ADS REPRESENTING | 0.0007% | 0.0007% |
| INDUSTRIAL ALLIANCE INSURANCE AND | 0.0090% | 0.0090% |
| NOBIA | 0.0021% | 0.0021% |
| ZALANDO | 0.0095% | 0.0095% |
| CARLSBERG AS CL B | 0.0222% | 0.0222% |
| GREE INC | 0.0018% | 0.0018% |
| SANKEN ELECTRIC LTD | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SITRONIX TECHNOLOGY CORP. | 0.0006% | 0.0006% |
| KOITO MANUFACTURING LTD | 0.0107% | 0.0107% |
| TOHO (TOKYO) LTD | 0.0064% | 0.0064% |
| KANGWON LAND INC | 0.0063% | 0.0063% |
| KINKI NIPPON TOURIST LTD | 0.0003% | 0.0003% |
| KINIK | 0.0005% | 0.0005% |
| CANACCORD GENUITY GROUP INC | 0.0009% | 0.0009% |
| AEON MALL LTD | 0.0041% | 0.0041% |
| MITSUI-SOKO HOLDINGS LTD | 0.0006% | 0.0006% |
| OSISKO GOLD ROYALTIES LTD | 0.0026% | 0.0026% |
| METSO | 0.0072% | 0.0072% |
| CLARION (JAPAN) LTD | 0.0008% | 0.0008% |
| TELIT COMMUNICATIONS PLC | 0.0008% | 0.0008% |
| RITCHIE BROS AUCTIONEERS INC | 0.0060% | 0.0060% |
| SUN INTERNATIONAL LTD | 0.0009% | 0.0009% |
| GUJARAT PIPAVAV PORT LTD | 0.0005% | 0.0005% |
| HUFVUDSTADEN AB | 0.0035% | 0.0035% |
| INVOCARE LTD | 0.0024% | 0.0024% |
| THALES SA | 0.0226% | 0.0226% |
| CONTINENTAL AG | 0.0455% | 0.0455% |
| DOLLARAMA INC | 0.0203% | 0.0203% |
| DIPLOMA PLC | 0.0031% | 0.0031% |
| USHIO INC | 0.0027% | 0.0027% |
| ATLANTIC POWER CORP | 0.0005% | 0.0005% |
| WH SMITH PLC | 0.0048% | 0.0048% |
| NORWEGIAN FINANS HOLDING ASA | 0.0020% | 0.0020% |
| AIXTRON | 0.0015% | 0.0015% |
| ELIOR GROUP | 0.0062% | 0.0062% |
| EXOR NV | 0.0116% | 0.0116% |
| CMC MARKETS PLC | 0.0004% | 0.0004% |
| TONGAAT HULETT LTD | 0.0019% | 0.0019% |
| CHR HANSEN HOLDING | 0.0156% | 0.0156% |
| IBIDEN LTD | 0.0037% | 0.0037% |
| CABCHARGE AUSTRALIA LTD | 0.0004% | 0.0004% |
| ALTIUM LTD | 0.0014% | 0.0014% |
| TUBACEX S.A. | 0.0008% | 0.0008% |
| AEON FINANCIAL SERVICES LTD | 0.0046% | 0.0046% |
| NICHIAS CORP | 0.0025% | 0.0025% |
| TAV HAVALIMANLARI HOLDING A | 0.0012% | 0.0012% |
| BALRAMPUR CHINI MILLS LTD. | 0.0005% | 0.0005% |
| JB HI-FI LTD | 0.0039% | 0.0039% |
| COVESTRO AG | 0.0155% | 0.0155% |
| OPERA SOFTWARE ASA | 0.0008% | 0.0008% |
| MITSUBISHI MATERIALS CORP | 0.0065% | 0.0065% |
| TRANSCEND INFORMATION INC. | 0.0007% | 0.0007% |
| CAPE PLC | 0.0005% | 0.0005% |
| ELLAKTOR S.A. | 0.0004% | 0.0004% |
| IMAX CHINA HOLDING INC | 0.0007% | 0.0007% |
| ATOM CORP | 0.0015% | 0.0015% |
| BAM GROEP KONINKLIJKE NV | 0.0012% | 0.0012% |
| PRISM CEMENT LTD | 0.0004% | 0.0004% |
| MITSUBISHI LOGISTICS CORP | 0.0029% | 0.0029% |
| TEKKEN CORP | 0.0006% | 0.0006% |
| CHONG HING BANK LTD | 0.0005% | 0.0005% |
| YOKOHAMA RUBBER LTD | 0.0044% | 0.0044% |
| ANDHRA BANK | 0.0002% | 0.0002% |
| NTT URBAN DEVELOPMENT CORP | 0.0021% | 0.0021% |
| VERMILION ENERGY INC | 0.0069% | 0.0069% |
| MELIA HOTELS INTERNATIONAL | 0.0033% | 0.0033% |
| ADLINK TECHNOLOGY INC. | 0.0004% | 0.0004% |
| AMOT INVESTMENTS LTD. | 0.0012% | 0.0012% |
| RESTORE PLC | 0.0013% | 0.0013% |
| BETSSON B | 0.0019% | 0.0019% |
| PAINTED PONY ENERGY LTD | 0.0008% | 0.0008% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PIGEON CORP | 0.0080% | 0.0080% |
| OKUMA CORP | 0.0021% | 0.0021% |
| ANHUI GUJING DISTILLERY LTD B | 0.0010% | 0.0010% |
| GODREJ CONSUMER PRODUCTS LTD | 0.0033% | 0.0033% |
| GODREJ CONSUMER PRODUCTS LTD TEMP | 0.0033% | 0.0033% |
| TOTVS S/A | 0.0020% | 0.0020% |
| SK NETWORKS LTD | 0.0012% | 0.0012% |
| FALCK RENEWABLES S.P.A. | 0.0003% | 0.0003% |
| ARDEPRO LTD | 0.0003% | 0.0003% |
| NINTENDO LTD | 0.0743% | 0.0743% |
| ONCOTHERAPY SCIENCE INC | 0.0006% | 0.0006% |
| XXENTRIA TECHNOLOGY MATERIALS LTD | 0.0005% | 0.0005% |
| FUTURE RETAIL LTD | 0.0013% | 0.0013% |
| TORRENT POWER LTD | 0.0006% | 0.0006% |
| HOKUHOKU FINANCIAL GROUP INC | 0.0035% | 0.0035% |
| VOESTALPINE AG | 0.0104% | 0.0104% |
| TVS MOTOR COMPANY LTD | 0.0019% | 0.0019% |
| MATSUI SECURITIES LTD | 0.0018% | 0.0018% |
| AZIMUT HOLDING S.P.A. | 0.0045% | 0.0045% |
| TAIYO NIPPON SANJO CORP | 0.0025% | 0.0025% |
| HUANG HSIANG CONSTRUCTION CORP. | 0.0003% | 0.0003% |
| NABTESCO CORP | 0.0065% | 0.0065% |
| WIRECARD AG | 0.0142% | 0.0142% |
| STANTEC INC | 0.0056% | 0.0056% |
| WIENERBERGER AG | 0.0051% | 0.0051% |
| DR REDDYS LABORATORIES LTD | 0.0093% | 0.0093% |
| DON QUIJOTE HOLDINGS LTD | 0.0085% | 0.0085% |
| ONWARD HOLDINGS LTD | 0.0017% | 0.0017% |
| MAX INDIA LTD | 0.0005% | 0.0005% |
| WILLIAM DEMANT | 0.0058% | 0.0058% |
| HAMBORNER AG REIT AG | 0.0023% | 0.0023% |
| SIAM CEMENT NON-VOTING DR PCL | 0.0033% | 0.0033% |
| BUWOG AG | 0.0065% | 0.0065% |
| COCA-COLA BOTTLERS JAPAN INC | 0.0065% | 0.0065% |
| KNIGHT THERAPEUTICS INC | 0.0018% | 0.0018% |
| AFRICAN RAINBOW MINERAL LTD | 0.0015% | 0.0015% |
| TREND MICRO INC | 0.0116% | 0.0116% |
| NICHIREI CORP | 0.0063% | 0.0063% |
| RAUBEX LTD | 0.0004% | 0.0004% |
| AMER SPORTS | 0.0056% | 0.0056% |
| QAF LTD | 0.0002% | 0.0002% |
| FLYTECH TECHNOLOGY CO. LTD. | 0.0007% | 0.0007% |
| IDP EDUCATION PTY LTDINARY | 0.0009% | 0.0009% |
| SPECTRIS PLC | 0.0075% | 0.0075% |
| NETS | 0.0045% | 0.0045% |
| YAMAZAKI BAKING LTD | 0.0045% | 0.0045% |
| VIA VAREJO UNITS SA | 0.0007% | 0.0007% |
| MASSMART HOLDINGS LTD | 0.0018% | 0.0018% |
| ORIOLA CORPORATION B | 0.0010% | 0.0010% |
| PTC INDIA FINANCIAL SERVICES LTD | 0.0001% | 0.0001% |
| KT&G CORP | 0.0234% | 0.0234% |
| ANADOLU CAM SANAYII A | 0.0002% | 0.0002% |
| ENBRIDGE INCOME FUND HOLDINGS CLOS | 0.0057% | 0.0057% |
| ADMIE HOLDING COMPANY SA SHRS | 0.0006% | 0.0006% |
| PUBLIC POWER CORPORATION SA | 0.0006% | 0.0006% |
| CORUS ENTERTAINMENT INC CLASS B | 0.0024% | 0.0024% |
| CANARA BANK LTD | 0.0012% | 0.0012% |
| HEFEI MEILING LTD B | 0.0001% | 0.0001% |
| WCM BETEILLIGUNGS & GRUNDBESITZ K | 0.0008% | 0.0008% |
| PIONEER FOOD GROUP LTD | 0.0024% | 0.0024% |
| TOSHIBA MACHINE LTD | 0.0010% | 0.0010% |
| TOHO ZINC LTD | 0.0010% | 0.0010% |
| PIXART IMAGING INC | 0.0006% | 0.0006% |
| GB GROUP PLC | 0.0010% | 0.0010% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| EURONAV NV | 0.0018% | 0.0018% |
| NIPPON SODA LTD | 0.0013% | 0.0013% |
| THK LTD | 0.0066% | 0.0066% |
| MAIRE TECNIMONT | 0.0011% | 0.0011% |
| SILVER STANDARD RESOURCES INC | 0.0023% | 0.0023% |
| LAGARDERE | 0.0074% | 0.0074% |
| JAPAN COMMUNICATIONS INC | 0.0003% | 0.0003% |
| YIT | 0.0019% | 0.0019% |
| TURKIYE PETROL RAFINERILERI A | 0.0067% | 0.0067% |
| SHANXI GUOXIN ENERGY CORP LTD B | 0.0002% | 0.0002% |
| NISSHINBO HOLDINGS INC | 0.0024% | 0.0024% |
| ARVIND LTD | 0.0013% | 0.0013% |
| BELLWAY PLC | 0.0090% | 0.0090% |
| TRYG | 0.0051% | 0.0051% |
| KUMHO TIREINC INC | 0.0015% | 0.0015% |
| MONDI LTD | 0.0061% | 0.0061% |
| NISSAN CHEMICAL INDUSTRIES LTD | 0.0078% | 0.0078% |
| VALMET | 0.0046% | 0.0046% |
| AUTOGRILL S.P.A. | 0.0028% | 0.0028% |
| COLOPLAST B | 0.0196% | 0.0196% |
| SPAREBANK SMN PRIMARY CAPITAL CER | 0.0020% | 0.0020% |
| UNIQA INSURANCE GROUP AG | 0.0022% | 0.0022% |
| MAGELLAN FINANCIAL GROUP LTD | 0.0052% | 0.0052% |
| NORTHLAND POWER INC | 0.0042% | 0.0042% |
| OSJB HOLDINGS CORP | 0.0006% | 0.0006% |
| INDRA SISTEMAS S.A. | 0.0034% | 0.0034% |
| GOL LINHAS AEREAS INTELIGENTES PRE | 0.0005% | 0.0005% |
| PARKLAND FUEL CORP | 0.0054% | 0.0054% |
| URANIUM PARTICIPATION CORP | 0.0007% | 0.0007% |
| RANDSTAD HOLDING | 0.0138% | 0.0138% |
| WORKSPACE GROUP REIT PLC | 0.0027% | 0.0027% |
| TSUBAKIMOTO CHAIN | 0.0020% | 0.0020% |
| UCB SA | 0.0163% | 0.0163% |
| EIH LTD | 0.0005% | 0.0005% |
| NIC SEMICONDUCTOR | 0.0009% | 0.0009% |
| NISSHIN OILLIO GROUP LTD | 0.0014% | 0.0014% |
| RHODES FOOD GRP HLDG LTD LTD | 0.0004% | 0.0004% |
| TAIWAN ACCEPTANCE CORP. | 0.0009% | 0.0009% |
| KANSAI NEROLAC PAINTS LTD | 0.0016% | 0.0016% |
| NEW CENTURY HEALTHCARE HOLDING LTD | 0.0002% | 0.0002% |
| JACCS LTD | 0.0012% | 0.0012% |
| LINX SA | 0.0013% | 0.0013% |
| CELESTICA INC | 0.0033% | 0.0033% |
| NOMURA RESEARCH INSTITUTE LTD | 0.0095% | 0.0095% |
| EVOTEC AG | 0.0038% | 0.0038% |
| HELIOPOLIS HOUSING | 0.0004% | 0.0004% |
| HOKUETSU KISHU PAPER LTD | 0.0019% | 0.0019% |
| BEGA CHEESE LTD | 0.0012% | 0.0012% |
| AMAYA INC | 0.0043% | 0.0043% |
| DOHA BANK Q.S.C. | 0.0020% | 0.0020% |
| CRODA INTERNATIONAL PLC | 0.0122% | 0.0122% |
| IIFL HOLDINGS LTD | 0.0023% | 0.0023% |
| OBI PHARMA INC | 0.0019% | 0.0019% |
| FERRARI NV | 0.0209% | 0.0209% |
| ECONOCOM GROUP | 0.0020% | 0.0020% |
| SUMITOMO WAREHOUSE LTD | 0.0015% | 0.0015% |
| NOMURA REAL ESTATE HOLDINGS INC | 0.0048% | 0.0048% |
| TOMTOM NV | 0.0023% | 0.0023% |
| MEIJI HOLDINGS LTD | 0.0198% | 0.0198% |
| FREENET AG | 0.0078% | 0.0078% |
| SYNDICATE BANK LTD | 0.0003% | 0.0003% |
| JAPAN ASSET MARKETING LTD | 0.0003% | 0.0003% |
| SANDVINE CORP | 0.0008% | 0.0008% |
| NESTE | 0.0096% | 0.0096% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MAEDA CORP | 0.0027% | 0.0027% |
| TOSHIBA TEC CORP | 0.0013% | 0.0013% |
| CANADIAN UTILITIES LTD CLASS A | 0.0079% | 0.0079% |
| NOKIAN RENKAAT OYJ | 0.0102% | 0.0102% |
| HAINAN MEILAN INTERNATIONAL AIRPOR | 0.0002% | 0.0002% |
| SAN SHING FASTECH CORP | 0.0004% | 0.0004% |
| GEDEON RICHTER | 0.0064% | 0.0064% |
| ENDEAVOUR SILVER CORP | 0.0008% | 0.0008% |
| SYMRISE AG | 0.0175% | 0.0175% |
| INDUST PENOLES | 0.0056% | 0.0056% |
| GUJARAT STATE PETRONET LTD | 0.0007% | 0.0007% |
| COMPANIA CERVECERIAS UNIDAS SA | 0.0033% | 0.0033% |
| SANDEN HOLDINGS CORP | 0.0007% | 0.0007% |
| PAK OIL FIELDS LTD | 0.0011% | 0.0011% |
| ARCADYAN TECHNOLOGY CORP | 0.0004% | 0.0004% |
| QATAR INSURANCE CO. | 0.0046% | 0.0046% |
| MERCK | 0.0301% | 0.0301% |
| BERKELEY GROUP HOLDINGS (THE) PLC | 0.0105% | 0.0105% |
| SAMSUNG ENGINEERING LTD | 0.0026% | 0.0026% |
| APPLUS SERVICES SA | 0.0031% | 0.0031% |
| SUPER RETAIL GROUP LTD | 0.0016% | 0.0016% |
| UNITED INTERNET AG | 0.0137% | 0.0137% |
| RETAIL FOOD GROUP LTD | 0.0009% | 0.0009% |
| KINDEN CORP | 0.0040% | 0.0040% |
| SUMITOMO FORESTRY LTD | 0.0039% | 0.0039% |
| 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 | 0.0031% | 0.0031% |
| TAMARACK VALLEY ENERGY LTD | 0.0004% | 0.0004% |
| TAG IMMOBILIEN AG | 0.0040% | 0.0040% |
| FABEGE AB | 0.0048% | 0.0048% |
| ENAGAS SA | 0.0071% | 0.0071% |
| INTACT FINANCIAL CORP | 0.0191% | 0.0191% |
| CHICONY POWER TECHNOLOGY LTD | 0.0005% | 0.0005% |
| AINSWORTH GAME TECHNOLOGY LTD | 0.0004% | 0.0004% |
| DASSAULT SYSTEMES | 0.0227% | 0.0227% |
| HANSEN TECHNOLOGIES LTD | 0.0008% | 0.0008% |
| KAKAKU.COM INC | 0.0036% | 0.0036% |
| SHENZHEN CHIWAN WHARF HOLDINGS LTD | 0.0005% | 0.0005% |
| SHAWBROOK GROUP PLC | 0.0011% | 0.0011% |
| MITSUBISHI STEEL MFG LTD | 0.0006% | 0.0006% |
| REGIS HEALTHCARE LTD | 0.0008% | 0.0008% |
| ENSIGN ENERGY SERVICES INC | 0.0014% | 0.0014% |
| LAUNCH TECH LTD H | 0.0003% | 0.0003% |
| SHOWA DENKO | 0.0059% | 0.0059% |
| IMPERIAL HOLDINGS LTD | 0.0031% | 0.0031% |
| NORTHGATE PLC | 0.0015% | 0.0015% |
| RYOBI LTD | 0.0010% | 0.0010% |
| AIR FRANCE-KLM | 0.0036% | 0.0036% |
| BASSO INDUSTRY CORP. | 0.0007% | 0.0007% |
| ITOHAM YONEKYU HOLDINGS INC | 0.0023% | 0.0023% |
| SHANDONG XINHUA PHARMACEUTICAL LTD | 0.0002% | 0.0002% |
| EMPRESA NACIONAL DE TELECOMUNICACI | 0.0028% | 0.0028% |
| CHECK POINT SOFTWARE TECHNOLOGIES | 0.0280% | 0.0280% |
| BANK OF SAGA LTD | 0.0006% | 0.0006% |
| ALTRAN TECHNOLOGIES SA | 0.0042% | 0.0042% |
| NISHI-NIPPON FINANCIAL HOLDINGS IN | 0.0027% | 0.0027% |
| KGHM POLSKA MIEDZ S.A. | 0.0077% | 0.0077% |
| NIEN MADE ENTERPRISE LTD | 0.0029% | 0.0029% |
| SHANDONG AIRLINES LTD B | 0.0005% | 0.0005% |
| SCHRODERS PLC | 0.0104% | 0.0104% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MAX FINANCIAL SERVICES LTD | 0.0025% | 0.0025% |
| SREI INFRASTRUCTURE FINANCE LTD | 0.0005% | 0.0005% |
| 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 | 0.0183% | 0.0183% |
| SIDI KERIR PETRO | 0.0002% | 0.0002% |
| KARNATAKA BANK LTD | 0.0007% | 0.0007% |
| DOOSAN INFRACORE LTD | 0.0019% | 0.0019% |
| DOOSAN INFRACORE LTD RTS | 0.0000% | 0.0000% |
| KEISEI ELECTRIC RAILWAY LTD | 0.0070% | 0.0070% |
| MIZRAHI TEFAHOT BANK LTD. | 0.0047% | 0.0047% |
| LUCKY CEMENT LTD | 0.0021% | 0.0021% |
| NIPRO CORP | 0.0034% | 0.0034% |
| TDK CORP | 0.0172% | 0.0172% |
| CENTER LABORATORIES INC | 0.0005% | 0.0005% |
| ENGIE BRASIL ENERGIA SA | 0.0027% | 0.0027% |
| TRICON CAPITAL GROUP INC | 0.0024% | 0.0024% |
| PACIFIC METALS LTD | 0.0007% | 0.0007% |
| HAMAMATSU PHOTONICS | 0.0081% | 0.0081% |
| NITTO BOSEKI LTD | 0.0013% | 0.0013% |
| EOH LTD | 0.0025% | 0.0025% |
| OOHIMEDIA LTD | 0.0008% | 0.0008% |
| TORC OIL AND GAS LTD | 0.0010% | 0.0010% |
| FLEURY S/A | 0.0021% | 0.0021% |
| ANRITSU CORP | 0.0024% | 0.0024% |
| OVS SPA | 0.0019% | 0.0019% |
| EIGHTEENTH BANK LTD | 0.0005% | 0.0008% |
| AVENTUS RETAIL PROPERTY FUND | 0.0008% | 0.0005% |
| OUTOTEC | 0.0018% | 0.0018% |
| TOMONY HOLDINGS INC | 0.0013% | 0.0013% |
| CASETEK HOLDINGS LTD | 0.0009% | 0.0009% |
| SUNSPRING METAL CORP | 0.0004% | 0.0004% |
| HUNTING PLC | 0.0017% | 0.0017% |
| JIMMY CHOO PLC | 0.0007% | 0.0007% |
| YAMAGATA BANK LTD | 0.0012% | 0.0012% |
| SAVILLS PLC | 0.0030% | 0.0030% |
| ELISA | 0.0103% | 0.0103% |
| INTERSERVE PLC | 0.0008% | 0.0008% |
| ELECTRIC POWER DEVELOPMENT LTD | 0.0066% | 0.0066% |
| CHINA STEEL CHEMICAL CORP. | 0.0010% | 0.0010% |
| CANACOL ENERGY LTD | 0.0009% | 0.0009% |
| AGRIUM INC | 0.0243% | 0.0243% |
| MIYAZAKI BANK LTD | 0.0009% | 0.0009% |
| ENCE ENERGIA Y CELULOSA SA | 0.0011% | 0.0011% |
| SHIN ZU SHING LTD | 0.0009% | 0.0009% |
| NOF CORP | 0.0034% | 0.0034% |
| 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 | 0.0039% | 0.0039% |
| JAPAN AIRLINES LTD | 0.0084% | 0.0084% |
| BESIKTAS FUTBOL YATIRIMLARI SANAYI | 0.0003% | 0.0003% |
| CHESNARA PLC | 0.0014% | 0.0014% |
| SEIKO HOLDINGS CORP | 0.0011% | 0.0011% |
| LIU CHONG HING INVESTMENT LTD | 0.0004% | 0.0004% |
| CCL INDUSTRIES INC CLASS B | 0.0137% | 0.0137% |
| HANDR REAL ESTATE INVESTMENT TRUST | 0.0046% | 0.0046% |
| CLOVER INDUSTRIES LTD | 0.0003% | 0.0003% |
| DAIRY CREST GROUP PLC | 0.0021% | 0.0021% |
| JVC KENWOOD CORP | 0.0008% | 0.0008% |
| ORIGIN ENTERPRISES PLC | 0.0020% | 0.0020% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KIKKOMAN CORP | 0.0087% | 0.0087% |
| KOREA REAL ESTATE INVESTMENT TRUST | 0.0008% | 0.0008% |
| METAIR INVESTMENT LTD | 0.0004% | 0.0004% |
| FORMOSA ADVANCED TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| SERBA DINAMIK HOLDINGS | 0.0001% | 0.0001% |
| NEXT PLC | 0.0137% | 0.0137% |
| SEINO HOLDINGS LTD | 0.0036% | 0.0036% |
| WACOM LTD | 0.0009% | 0.0009% |
| UNIFIN FINANCIERA | 0.0008% | 0.0008% |
| HIKMA PHARMACEUTICALS PLC | 0.0053% | 0.0053% |
| PRIMA MEAT PACKERS LTD | 0.0016% | 0.0016% |
| RAIFFEISEN BANK INTERNATIONAL AG | 0.0070% | 0.0070% |
| TONGYANG INC | 0.0005% | 0.0005% |
| SKY PERFECT JSAT HOLDINGS INC | 0.0012% | 0.0012% |
| CENTRAL JAPAN RAILWAY | 0.0451% | 0.0451% |
| SAN IN GODO BANK LTD | 0.0023% | 0.0023% |
| FREIGHTWAYS LTD | 0.0016% | 0.0016% |
| GIBSON ENERGY INC | 0.0036% | 0.0036% |
| ANSELL LTD | 0.0051% | 0.0051% |
| ONESAVINGS BANK PLC | 0.0014% | 0.0014% |
| PROVIDENT FINANCIAL PLC | 0.0088% | 0.0088% |
| NIPPON KAYAKU LTD | 0.0039% | 0.0039% |
| OITA BANK LTD | 0.0011% | 0.0011% |
| CANOPY GROWTH CORP | 0.0017% | 0.0017% |
| GN STORE NORD A/S | 0.0081% | 0.0081% |
| PHARMAESSENTIA CORP | 0.0014% | 0.0014% |
| DONG ENERGY | 0.0126% | 0.0126% |
| NH INVESTMENT & SECURITIES LTD | 0.0036% | 0.0036% |
| SUPERIOR PLUS CORP | 0.0025% | 0.0025% |
| RAMSAY HEALTH CARE LTD | 0.0159% | 0.0159% |
| FRENI BREMBO | 0.0041% | 0.0041% |
| GLENMARK PHARMACEUTICALS LTD | 0.0028% | 0.0028% |
| SANDFIRE RESOURCES | 0.0012% | 0.0012% |
| SPROTT INC | 0.0005% | 0.0005% |
| RANK GROUP PLC | 0.0009% | 0.0009% |
| DAINIPPON SUMITOMO PHARMA LTD | 0.0039% | 0.0039% |
| IRESS LTD | 0.0028% | 0.0028% |
| INDUSTRIAS CH | 0.0014% | 0.0014% |
| YANGTZE OPTICAL FIBRE AND CABLE JO | 0.0006% | 0.0006% |
| CATTOLICA ASS | 0.0022% | 0.0022% |
| SUNTORY BEVERAGE & FOOD LTD | 0.0131% | 0.0131% |
| DGB FINANCIAL GROUP | 0.0029% | 0.0029% |
| CANADIAN PACIFIC RAILWAY LTD | 0.0455% | 0.0455% |
| TOYO ENGINEERING CORP | 0.0007% | 0.0007% |
| PERMANENT TSB GROUP HOLDINGS PLC | 0.0009% | 0.0009% |
| INDUSTRIES QATAR | 0.0074% | 0.0074% |
| PROXIMUS NV | 0.0099% | 0.0099% |
| PURE INDUSTRIAL REAL ESTATE UNITS | 0.0015% | 0.0015% |
| IIDA GROUP HOLDINGS LTD | 0.0047% | 0.0047% |
| INNOGY | 0.0112% | 0.0112% |
| CLOSE BROTHERS GROUP PLC | 0.0056% | 0.0056% |
| MINERAL RESOURCES LTD | 0.0024% | 0.0024% |
| AKER SOLUTIONS | 0.0013% | 0.0013% |
| STANLEY ELECTRIC LTD | 0.0086% | 0.0086% |
| FOSHAN HUAXIN PACKAGING LTD B | 0.0003% | 0.0003% |
| RELIANCE INFRASTRUCTURE LTD | 0.0022% | 0.0022% |
| HEMFOSA FASTIGHETER PUBL | 0.0031% | 0.0031% |
| SCAPA GROUP PLC | 0.0018% | 0.0018% |
| SAO PAULO ALPARGATAS PREF SA | 0.0012% | 0.0012% |
| AERCAP HOLDINGS NV | 0.0133% | 0.0133% |
| RANDON PREF SA | 0.0004% | 0.0004% |
| DAH SING FINANCIAL HOLDINGS LTD | 0.0024% | 0.0024% |
| BARWA REAL ESTATE CO. Q.S.C. | 0.0025% | 0.0025% |
| AIR WATER INC | 0.0053% | 0.0053% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GUANGDONG YUEYUN TRANSPORTATION CO | 0.0002% | 0.0002% |
| COM HEM | 0.0040% | 0.0040% |
| 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 | 0.0280% | 0.0280% |
| BROWN(N.)GROUP PLC | 0.0012% | 0.0012% |
| JERUSALEM ECONOMY LTD. | 0.0007% | 0.0007% |
| DAIWABO HOLDINGS LTD | 0.0010% | 0.0010% |
| ALUPAR INVESTIMENTO UNITS SA | 0.0016% | 0.0016% |
| TONG HSING ELECTRONIC INDUSTRIES L | 0.0012% | 0.0012% |
| FUKUYAMA TRANSPORTING LTD | 0.0019% | 0.0019% |
| EL PUERTO DE LIVERPOOL C1 | 0.0023% | 0.0023% |
| ANADOLU EFES BIRACILIK VE MALT SAN | 0.0018% | 0.0018% |
| SNC LAVALIN INC | 0.0127% | 0.0127% |
| YAMANASHI CHUO BANK LTD | 0.0012% | 0.0012% |
| WARTSILA | 0.0173% | 0.0173% |
| TOPCO SCIENTIFIC CO. LTD. | 0.0009% | 0.0009% |
| KELT EXPLORATION LTD | 0.0014% | 0.0014% |
| ZURICH INSURANCE GROUP AG | 0.0856% | 0.0856% |
| TOTO LTD | 0.0112% | 0.0112% |
| BIG YELLOW GROUP PLC | 0.0030% | 0.0030% |
| SAO MARTINHO S/A | 0.0015% | 0.0015% |
| CREDIT SAISON LTD | 0.0058% | 0.0058% |
| AKSA ENERJI URETIM A | 0.0003% | 0.0003% |
| OKUMURA CORP | 0.0020% | 0.0020% |
| TIGER BRANDS LTD | 0.0083% | 0.0083% |
| NIPPON CHEMI CON CORP | 0.0011% | 0.0011% |
| VISUAL PHOTONICS EPITAXY CO. LTD. | 0.0006% | 0.0006% |
| HERING TEXTIL | 0.0018% | 0.0018% |
| LOGITECH INTERNATIONAL SA | 0.0109% | 0.0109% |
| BCE INC | 0.0134% | 0.0134% |
| CELLNEX TELECOM SA | 0.0061% | 0.0061% |
| KINGSPAN GROUP PLC | 0.0102% | 0.0102% |
| GENTING PLANTATIONS BHD | 0.0008% | 0.0008% |
| KYUSHU RAILWAY | 0.0097% | 0.0097% |
| PAN AMERICAN SILVER CORP | 0.0050% | 0.0050% |
| IRB INFRASTRUCTURE DEVELOPERS LTD | 0.0010% | 0.0010% |
| CHIYODA CORP | 0.0018% | 0.0018% |
| HANON SYSTEMS | 0.0027% | 0.0027% |
| DCB BANK LTD | 0.0009% | 0.0009% |
| BIOCON LTD | 0.0015% | 0.0015% |
| PRETIUM RESOURCES INC | 0.0029% | 0.0029% |
| SHANGHAI YAOHUA PILKINGTON GLASS L | 0.0002% | 0.0002% |
| GAM HOLDING AG | 0.0040% | 0.0040% |
| TOYO SEIKAN GROUP HOLDINGS LTD | 0.0051% | 0.0051% |
| PAREX RESOURCES INC | 0.0034% | 0.0034% |
| PORSCHE AUTOMOBIL HOLDING PREF | 0.0169% | 0.0169% |
| SPICEJET LTD | 0.0006% | 0.0006% |
| OMV AG | 0.0156% | 0.0156% |
| MERRY ELECTRONICS CO. LTD. | 0.0019% | 0.0019% |
| AIMIA INC | 0.0004% | 0.0004% |
| SISTEMA PJSFC GDR | 0.0013% | 0.0013% |
| NETDRAGON WEBSOFT LTD | 0.0008% | 0.0008% |
| INTERTEK GROUP PLC | 0.0165% | 0.0165% |
| EUROPRIS | 0.0013% | 0.0013% |
| TOKYO ELECTRON LTD | 0.0408% | 0.0408% |
| PORTO SEGURO SA | 0.0028% | 0.0028% |
| AKITA BANK LTD | 0.0009% | 0.0009% |
| NIPPON PAINT HOLDINGS LTD | 0.0115% | 0.0115% |
| KABU.COM SECURITIES LTD | 0.0010% | 0.0010% |
| DEWAN HOUSING FINANCE LTD | 0.0021% | 0.0021% |
| TEST RESEARCH INC. | 0.0004% | 0.0004% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| OSISKO MINING CORP | 0.0010% | 0.0010% |
| EVONIK INDUSTRIES AG | 0.0097% | 0.0097% |
| ADVANTEST CORP | 0.0052% | 0.0052% |
| HYUNDAI MOTOR | 0.0425% | 0.0425% |
| AGTHIA GROUP | 0.0005% | 0.0005% |
| CAPGEMINI | 0.0315% | 0.0315% |
| AES TIETE ENERGIA UNITS SA | 0.0013% | 0.0013% |
| SCHAEFFLER PREF AG | 0.0044% | 0.0044% |
| PHISON ELECTRONICS CORP | 0.0038% | 0.0038% |
| SHIKOKU BANK LTD | 0.0009% | 0.0009% |
| KURABO INDUSTRIES LTD | 0.0007% | 0.0007% |
| SHRIRAM TRANSPORT FINANCE LTD | 0.0047% | 0.0047% |
| FIRST CAPITAL REALTY INC | 0.0047% | 0.0047% |
| HITACHI ZOSEN CORP | 0.0015% | 0.0015% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | 0.0623% | 0.0623% |
| ISS A S | 0.0121% | 0.0121% |
| HANWHA LIFE INSURANCE LTD | 0.0019% | 0.0019% |
| TAKARA HOLDINGS INC | 0.0032% | 0.0032% |
| NACHI-FUJIKOSHI CORP | 0.0018% | 0.0018% |
| SWEDISH ORPHAN BIOVITRUM | 0.0048% | 0.0048% |
| CHUGOKU BANK LTD | 0.0046% | 0.0046% |
| ASICS CORP | 0.0057% | 0.0057% |
| FORTUNA SILVER MINES INC | 0.0015% | 0.0015% |
| ACONEX LTD | 0.0009% | 0.0009% |
| APN OUTDOOR GROUP LTD | 0.0011% | 0.0011% |
| MONCLER | 0.0073% | 0.0073% |
| OKASAN SECURITIES GROUP INC | 0.0020% | 0.0020% |
| KERRY GROUP PLC | 0.0267% | 0.0267% |
| BRENNTAG AG | 0.0180% | 0.0180% |
| RIOCAN REAL ESTATE INVESTMENT TRUS | 0.0058% | 0.0058% |
| ACACIA MINING PLC | 0.0012% | 0.0012% |
| DP WORLD LTD | 0.0065% | 0.0065% |
| ZEON JAPAN CORP | 0.0033% | 0.0033% |
| VTECH HOLDINGS LTD | 0.0049% | 0.0049% |
| SYSMEX CORP | 0.0187% | 0.0187% |
| MEDIPAL HOLDINGS CORP | 0.0058% | 0.0058% |
| CONVIVIALITY PLC | 0.0013% | 0.0013% |
| SAN FANG CHEMICAL INDUSTRY LTD | 0.0004% | 0.0004% |
| WORKPOINT ENTERTAINMENT NON-VOTING | 0.0006% | 0.0006% |
| COMPANHIA BRASILEIRA DE DISTRIBUIC | 0.0062% | 0.0062% |
| NAMCHOW CHEMICAL INDUSTRIAL CO. LT | 0.0007% | 0.0007% |
| EASYJET PLC | 0.0056% | 0.0056% |
| SECURE ENERGY SERVICES INC | 0.0021% | 0.0021% |
| SHANGHAI PHOENIX ENTERPRISE LTD B | 0.0003% | 0.0003% |
| BRITISH AMERICAN TOBACCO (MALAYSIA | 0.0032% | 0.0032% |
| SHIKOKU ELECTRIC POWER INC | 0.0054% | 0.0037% |
| SONY FINANCIAL HOLDINGS INC | 0.0037% | 0.0054% |
| TEKFEN HOLDING A | 0.0008% | 0.0008% |
| DALIAN REFRIGERATION LTD B | 0.0002% | 0.0002% |
| PERSOL HOLDINGS LTD | 0.0059% | 0.0059% |
| ACERINOX SA | 0.0043% | 0.0043% |
| TELEKOM AUSTRIA AG | 0.0025% | 0.0025% |
| 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 | 0.0007% | 0.0007% |
| VAKRANGEE LTD | 0.0021% | 0.0021% |
| FINNING INTERNATIONAL INC | 0.0062% | 0.0062% |
| ADITYA BIRLA FASHION AND RETAIL LT | 0.0009% | 0.0009% |
| CEZ | 0.0056% | 0.0056% |
| PEYTO EXPLORATION & DEVELOPMENT CO | 0.0058% | 0.0058% |
| SHANGHAI JIN JIANG INTERNATIONAL I | 0.0004% | 0.0004% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JIMOTO HOLDINGS INC | 0.0006% | 0.0006% |
| ADECCO AG | 0.0244% | 0.0244% |
| GRUPO ROTOPLAS | 0.0005% | 0.0005% |
| BAJAJ FINANCE LTD | 0.0068% | 0.0068% |
| CEMEX LATAM HOLDING SA | 0.0012% | 0.0012% |
| TASSAL GROUP LTD | 0.0009% | 0.0009% |
| ALSTOM SA | 0.0112% | 0.0112% |
| CHAROEN POKPHAND ENTERPRISE(TAIWAN | 0.0008% | 0.0008% |
| ARROW GLOBAL PLC | 0.0017% | 0.0017% |
| SPARTAN ENERGY CORP | 0.0015% | 0.0015% |
| HOKURIKU ELECTRIC POWER | 0.0029% | 0.0029% |
| CHENNAI SUPER KINGS CRICKET LTD | 0.0000% | 0.0000% |
| CNP ASSURANCES | 0.0072% | 0.0072% |
| EVEN CONSTRUTORA E INCORPORADORA S | 0.0004% | 0.0004% |
| SUMITOMO RUBBER INDUSTRIES LTD | 0.0054% | 0.0054% |
| SUMITOMO BAKELITE LTD | 0.0023% | 0.0023% |
| TRENCOR LTD | 0.0009% | 0.0009% |
| HANWA LTD | 0.0023% | 0.0023% |
| YUNGSHIN GLOBAL HOLDING CORP | 0.0005% | 0.0005% |
| SBM OFFSHORE NV | 0.0052% | 0.0052% |
| HAZAMA ANDO CORP | 0.0020% | 0.0020% |
| GUNZE LTD | 0.0012% | 0.0012% |
| TEST RITE INTERNATIONAL CO. LTD. | 0.0003% | 0.0003% |
| ALTAGAS LTD | 0.0074% | 0.0074% |
| NH FOODS LTD | 0.0098% | 0.0098% |
| BANK PEKAO SA | 0.0109% | 0.0109% |
| SCOR SE | 0.0128% | 0.0128% |
| NGK SPARK PLUG LTD | 0.0069% | 0.0069% |
| FIRST MAJESTIC SILVER CORP | 0.0027% | 0.0027% |
| NITTO DENKO CORP | 0.0267% | 0.0267% |
| WEST JAPAN RAILWAY | 0.0229% | 0.0229% |
| SYSTEX CORP | 0.0007% | 0.0007% |
| METLIFECARE LTD. | 0.0013% | 0.0013% |
| ALLAHABAD BANK | 0.0003% | 0.0003% |
| PETRONAS DAGANGAN BHD | 0.0018% | 0.0018% |
| INDUSTRIVARDEN SERIES | 0.0078% | 0.0078% |
| REUNERT LTD | 0.0018% | 0.0018% |
| EUTELSAT COMMUNICATIONS | 0.0083% | 0.0083% |
| TECHNOPOLIS OYJ | 0.0014% | 0.0014% |
| 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 | 0.0024% | 0.0024% |
| METRO AG | 0.0110% | 0.0110% |
| BERENDSEN PLC | 0.0052% | 0.0052% |
| TYC BROTHER INDUSTRIAL LTD | 0.0003% | 0.0003% |
| GREAT CHINA METAL INDUSTRIAL LTD | 0.0003% | 0.0003% |
| AGFA-GEVAERT N.V. | 0.0016% | 0.0016% |
| MEIDENSHA CORP | 0.0011% | 0.0011% |
| NUFARM LTD | 0.0024% | 0.0024% |
| TOYOTA INDUSTRIES CORP | 0.0173% | 0.0173% |
| UNION BANK OF INDIA LTD | 0.0008% | 0.0008% |
| FORD OTOMOTIV SANAYI A | 0.0040% | 0.0040% |
| MICHELIN | 0.0440% | 0.0440% |
| BILLERUD KORSNAS | 0.0052% | 0.0052% |
| MEDIASET ESPANA COMUNICACION SA | 0.0041% | 0.0041% |
| LUNGYEN LIFE SERVICE CORP | 0.0007% | 0.0007% |
| GUYANA GOLDFIELDS INC | 0.0016% | 0.0016% |
| AHLSSELL | 0.0023% | 0.0023% |
| MIN XIN HOLDINGS LTD | 0.0002% | 0.0002% |
| HUBEI SANONDA LTD B | 0.0003% | 0.0003% |
| MITSUBISHI GAS CHEMICAL INC | 0.0071% | 0.0071% |
| MPACT LTD | 0.0007% | 0.0007% |
| BCPG PCL NON-VOTING DR | 0.0001% | 0.0001% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SIXTH OF OCTOBER DEVELOPMENT AND I | 0.0003% | 0.0003% |
| SHENZHEN DONGJIANG ENVIRONMENTAL L | 0.0005% | 0.0005% |
| YARA INTERNATIONAL ASA | 0.0126% | 0.0126% |
| PIAGGIO & C.S.P.A. | 0.0008% | 0.0008% |
| RENGO LTD | 0.0020% | 0.0020% |
| UNITED DEVELOPMENT CO. P.S.C. | 0.0016% | 0.0016% |
| NETENT | 0.0029% | 0.0029% |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.0187% | 0.0187% |
| KUNGSLEDEN | 0.0021% | 0.0021% |
| LUXOTTICA GROUP | 0.0195% | 0.0195% |
| ECLAT TEXTILE LTD | 0.0041% | 0.0041% |
| NUVISTA ENERGY LTD | 0.0017% | 0.0017% |
| ENGINEERS INDIA LTD | 0.0008% | 0.0008% |
| EMPIRE LTD CLASS A | 0.0058% | 0.0058% |
| TAIWAN SEMICONDUCTOR LTD | 0.0005% | 0.0005% |
| TOX FREE SOLUTIONS LTD | 0.0006% | 0.0006% |
| KIRKLAND LAKE GOLD LTD | 0.0032% | 0.0032% |
| PHARMA MAR SA | 0.0015% | 0.0015% |
| IWATANI CORP | 0.0021% | 0.0021% |
| COCA COLA HBC AG | 0.0100% | 0.0100% |
| IRISH CONTINENTAL GROUP UNITS PLC | 0.0020% | 0.0020% |
| 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 | 0.0009% | 0.0009% |
| HENKEL & KGAA PREF AG | 0.0470% | 0.0470% |
| DETOUR GOLD CORP | 0.0040% | 0.0040% |
| NATURA COSMETICOS S.A. | 0.0027% | 0.0027% |
| HOLYSTONE ENTERPRISE CO LTD | 0.0005% | 0.0005% |
| PACT GROUP HOLDINGS LTD | 0.0016% | 0.0016% |
| KLONDEX MINES LTD | 0.0012% | 0.0012% |
| TAIWAN FIRE & MARINE INSURANCE LTD | 0.0002% | 0.0002% |
| FRANCO NEVADA CORP | 0.0247% | 0.0247% |
| SHENZHEN INTERNATIONAL ENTERPRISE | 0.0002% | 0.0002% |
| EZZ STEEL CO. S.A.E. | 0.0004% | 0.0004% |
| WALLENSTAM AB-B SHS | 0.0033% | 0.0033% |
| LOCALIZA RENT A CAR S/A | 0.0047% | 0.0047% |
| SEGA SAMMY HOLDINGS INC | 0.0046% | 0.0046% |
| RENAULT PAR SA | 0.0312% | 0.0312% |
| JAMMU AND KASHMIR BANK LTD | 0.0005% | 0.0005% |
| TOYO INK SC HOLDINGS LTD | 0.0018% | 0.0018% |
| LUNDIN PETROLEUM | 0.0067% | 0.0067% |
| 888 HOLDINGS PLC | 0.0011% | 0.0011% |
| YAMAHA CORP | 0.0120% | 0.0120% |
| HOKKAIDO ELECTRIC POWER INC | 0.0027% | 0.0027% |
| MORINAGA MILK INDUSTRY LTD | 0.0027% | 0.0027% |
| JSR CORP | 0.0060% | 0.0060% |
| TEIJIN LTD | 0.0067% | 0.0067% |
| INDIA CEMENTS LTD | 0.0011% | 0.0011% |
| BANCO DO ESTADO DO RIO GRANDE DO S | 0.0014% | 0.0014% |
| ALFRESA HOLDINGS CORP | 0.0068% | 0.0068% |
| INDUSTRIAS BACHOCO B | 0.0017% | 0.0017% |
| PEAB AB | 0.0043% | 0.0043% |
| ABCAM PLC | 0.0045% | 0.0045% |
| METSA BOARD CORPORATION B | 0.0026% | 0.0026% |
| SWEDISH MATCH AB | 0.0124% | 0.0124% |
| KONINKILIJKE DSM NV | 0.0256% | 0.0256% |
| BT INVESTMENT MANAGEMENT LTD | 0.0031% | 0.0031% |
| VIJAYA BANK | 0.0004% | 0.0004% |
| PREMIER GOLD MINES LTD | 0.0008% | 0.0008% |
| AWA BANK LTD | 0.0024% | 0.0024% |
| INDIABULLS REAL ESTATE LTD | 0.0011% | 0.0011% |
| CWT LTD | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DALATA HOTEL GROUP PLC | 0.0020% | 0.0020% |
| VOLKSWAGEN NON-VOTING PREF AG | 0.0542% | 0.0542% |
| AISIN SEIKI LTD | 0.0182% | 0.0182% |
| LINDE AG | 0.0674% | 0.0674% |
| 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 | 0.0037% | 0.0037% |
| WAH LEE INDUSTRIAL CORP. | 0.0006% | 0.0006% |
| NANJING PANDA ELECTRONICS LTD | 0.0002% | 0.0002% |
| HAVAS SA | 0.0038% | 0.0038% |
| FENNER PLC | 0.0013% | 0.0013% |
| SANDSTORM GOLD LTD | 0.0014% | 0.0014% |
| GLOBALWAFERS LTD | 0.0025% | 0.0025% |
| MONEX GROUP INC | 0.0010% | 0.0010% |
| 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 | 0.0033% | 0.0033% |
| OMRON CORP | 0.0157% | 0.0157% |
| FIRICH ENTERPRISES LTD | 0.0005% | 0.0005% |
| KEYERA CORP | 0.0114% | 0.0114% |
| BODYCOTE PLC | 0.0035% | 0.0035% |
| ELECTRICITY GENERATING NON-VOTING | 0.0023% | 0.0023% |
| 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 | 0.0025% | 0.0025% |
| HEALTH AND HAPPINESS (H&H) INTERNA | 0.0009% | 0.0009% |
| POLYPIPE GROUP PLC | 0.0018% | 0.0018% |
| TOKAI CARBON LTD | 0.0020% | 0.0020% |
| NISHAT MILLS LTD | 0.0006% | 0.0006% |
| SCIENTEX BHD | 0.0007% | 0.0007% |
| KYB CORP | 0.0019% | 0.0019% |
| CHARTER HALL LONG WALE REIT | 0.0012% | 0.0012% |
| ST. MODWEN PROPERTIES PLC | 0.0017% | 0.0017% |
| EQUATORIAL ENERGIA SA | 0.0060% | 0.0060% |
| MURATA MANUFACTURING LTD | 0.0558% | 0.0558% |
| KERRY TJ LOGISTICS CO. LTD. | 0.0005% | 0.0005% |
| ADIDAS N AG | 0.0705% | 0.0705% |
| GEA GROUP AG | 0.0151% | 0.0151% |
| CENTRAL GLASS LTD | 0.0016% | 0.0016% |
| WHITBREAD PLC | 0.0190% | 0.0190% |
| ALPS ELECTRIC LTD | 0.0107% | 0.0107% |
| DURATEX SA | 0.0009% | 0.0009% |
| OROCOBRE LTD | 0.0010% | 0.0010% |
| CINeworld GROUP PLC | 0.0034% | 0.0034% |
| SEVERSTAL | 0.0048% | 0.0048% |
| NEXON LTD | 0.0073% | 0.0073% |
| DSV A/S | 0.0228% | 0.0228% |
| MARSHALLS PLC | 0.0018% | 0.0018% |
| COMPANHIA ENERGETICA DE SAO PAULO | 0.0017% | 0.0017% |
| GLANBIA PLC | 0.0073% | 0.0073% |
| NISSHIN SEIFUN GROUP INC | 0.0061% | 0.0061% |
| RESTAURANT GROUP PLC | 0.0016% | 0.0016% |
| COMMERCIAL BANK OF QATAR Q.S.C. | 0.0031% | 0.0031% |
| CHINA METAL PRODUCTS CO. LTD. | 0.0004% | 0.0004% |
| DEUTSCHE BOERSE AG | 0.0393% | 0.0393% |
| CERVED INFORMATION SOLUTIONS | 0.0040% | 0.0040% |
| BANDAI NAMCO HOLDINGS INC | 0.0127% | 0.0127% |
| ACCOR SA | 0.0175% | 0.0175% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CENTRAIS ELETR BRAS-ELETRABRAS | 0.0014% | 0.0014% |
| CYFROWY POLSAT S.A. | 0.0025% | 0.0025% |
| TIANJIN ZHONG XIN PHARMACEUTICAL G | 0.0003% | 0.0003% |
| START TODAY LTD | 0.0092% | 0.0092% |
| SURUGA BANK LTD | 0.0091% | 0.0091% |
| PEREGRINE HOLDINGS LTD | 0.0008% | 0.0008% |
| TAIWAN UNION TECHNOLOGY CORP | 0.0007% | 0.0007% |
| XINTEC INC | 0.0006% | 0.0006% |
| CARNIVAL PLC | 0.0248% | 0.0248% |
| SOCO INTERNATIONAL PLC | 0.0006% | 0.0006% |
| KARON 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 | 0.0011% | 0.0011% |
| CURRO HOLDINGS LTD | 0.0013% | 0.0013% |
| BURFORD CAPITAL LTD | 0.0044% | 0.0044% |
| FANUC CORP | 0.0731% | 0.0731% |
| BIM BIRLESIK MAGAZALAR A | 0.0070% | 0.0070% |
| TELUS CORP | 0.0131% | 0.0131% |
| GWA GROUP LTD | 0.0009% | 0.0009% |
| B2HOLDING | 0.0007% | 0.0007% |
| SALINI IMPREGILO | 0.0013% | 0.0013% |
| ITEQ CORP. | 0.0006% | 0.0006% |
| DG KHAN CEMENT LTD | 0.0008% | 0.0008% |
| OC OERLIKON AG | 0.0050% | 0.0050% |
| 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 | 0.0017% | 0.0017% |
| ADVANCED MEDICAL SOLUTIONS GROUP P | 0.0014% | 0.0014% |
| THE NAVIGATOR COMPANY SA | 0.0017% | 0.0017% |
| SPEEDCAST INTERNATIONAL LTD | 0.0011% | 0.0011% |
| UNIPER | 0.0072% | 0.0072% |
| CEBU AIR INC | 0.0007% | 0.0007% |
| GJENSIDIGE FORSIKRING ASA | 0.0066% | 0.0066% |
| NIPPON PARKING DEVELOPMENT LTD | 0.0006% | 0.0006% |
| JOHNSON MATTHEY PLC | 0.0144% | 0.0144% |
| GLOBETRONICS TECHNOLOGY | 0.0005% | 0.0006% |
| SANWA HOLDINGS CORP | 0.0041% | 0.0041% |
| 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 | 0.0046% | 0.0046% |
| B2W COMPANHIA DIGITAL | 0.0014% | 0.0014% |
| PRYSMIAN | 0.0114% | 0.0114% |
| SHOWA SHELL SEKIYU K.K. | 0.0036% | 0.0036% |
| SUI NORTHERN GAS PIPELINES LTD. | 0.0006% | 0.0006% |
| SIMS METAL MANAGEMENT LTD | 0.0045% | 0.0045% |
| HUNG POO REAL ESTATE DEVELOPMENT C | 0.0003% | 0.0003% |
| ADMIRAL GROUP PLC | 0.0102% | 0.0102% |
| ASX LTD | 0.0161% | 0.0161% |
| AGEAS SA | 0.0157% | 0.0157% |
| ZODIAC AEROSPACE | 0.0106% | 0.0106% |
| 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 | 0.0047% | 0.0047% |
| SUMMERSET GROUP LTD | 0.0014% | 0.0014% |
| M3 INC | 0.0108% | 0.0108% |
| MARUI GROUP LTD | 0.0058% | 0.0058% |
| GENWORTH MORTGAGE INSURANCE AUSTRA | 0.0009% | 0.0009% |
| GRUPO AEROPORTUARIO DEL SURESTE B | 0.0083% | 0.0083% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SINBON ELECTRONICS CO. LTD. | 0.0009% | 0.0009% |
| TOYOTA TSUSHO CORP | 0.0118% | 0.0118% |
| MOBILEYE NV | 0.0247% | 0.0247% |
| WORLEYPARSONS LTD | 0.0034% | 0.0034% |
| RIVERSTONE HOLDINGS LTD | 0.0003% | 0.0003% |
| ESTIA HEALTH LTD | 0.0009% | 0.0009% |
| ALLIED MINDS PLC | 0.0009% | 0.0009% |
| DATATEC LTD | 0.0018% | 0.0018% |
| JGC CORP | 0.0064% | 0.0064% |
| ASIA OPTICAL INC | 0.0007% | 0.0007% |
| HUAXIN CEMENT LTD B | 0.0003% | 0.0003% |
| NHK SPRING LTD | 0.0042% | 0.0042% |
| FARADAY TECHNOLOGY CORP | 0.0005% | 0.0005% |
| PUBLICIS GROUPE SA | 0.0295% | 0.0295% |
| KAMIGUMI LTD | 0.0042% | 0.0042% |
| GETINGE B | 0.0078% | 0.0078% |
| STARBREEZE B | 0.0007% | 0.0007% |
| ASANKO GOLD INC | 0.0006% | 0.0006% |
| K+S AG | 0.0102% | 0.0102% |
| TOKYO TATEMONO LTD | 0.0052% | 0.0052% |
| FRESNILLO PLC | 0.0077% | 0.0077% |
| TTY BIOPHARM LTD | 0.0013% | 0.0013% |
| LINGKARAN TRANS KOTA HOLDINGS BHD | 0.0005% | 0.0005% |
| ESSILOR INTERNATIONAL SA | 0.0509% | 0.0509% |
| BARLOWORLD LTD | 0.0033% | 0.0033% |
| LAO FENG XIANG LTD B | 0.0016% | 0.0016% |
| SEIBU HOLDINGS INC | 0.0074% | 0.0074% |
| TODA CORP | 0.0025% | 0.0025% |
| SBI HOLDINGS INC | 0.0054% | 0.0054% |
| TOKAI TOKYO FINANCIAL HOLDINGS INC | 0.0022% | 0.0022% |
| JTEKT CORP | 0.0059% | 0.0059% |
| SSAB A | 0.0018% | 0.0018% |
| WEIR GROUP PLC | 0.0090% | 0.0090% |
| 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 | 0.0011% | 0.0011% |
| HUNAN TYEN MACHINERY LTD B | 0.0002% | 0.0002% |
| ZHENGZHOU COAL MINING MACHINERY GR | 0.0002% | 0.0002% |
| QUALICORP SA | 0.0035% | 0.0035% |
| ASAHI GLASS LTD | 0.0170% | 0.0170% |
| NH HOTEL GROUP SA | 0.0024% | 0.0024% |
| BEIJING URBAN CONSTRUCTION DESIGN | 0.0002% | 0.0002% |
| HITACHI METALS LTD | 0.0056% | 0.0056% |
| KANSAI PAINT LTD | 0.0093% | 0.0093% |
| 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 | 0.0029% | 0.0029% |
| HUANGSHAN TOURISM DEVELOPMENT LTD | 0.0006% | 0.0006% |
| SERCOMM CORP. | 0.0011% | 0.0011% |
| PERNOD RICARD SA | 0.0545% | 0.0545% |
| QIAGEN NV | 0.0136% | 0.0136% |
| BOUYGUES SA | 0.0172% | 0.0172% |
| 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 | 0.0013% | 0.0013% |
| ODONTOPREV SA | 0.0014% | 0.0014% |
| CREDITO REAL SOFOM ENR | 0.0006% | 0.0006% |
| JARDINE STRATEGIC HOLDINGS LTD | 0.0172% | 0.0172% |
| SECOM LTD | 0.0313% | 0.0313% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| VESUVIUS PLC | 0.0028% | 0.0028% |
| GREEK ORGANITION OF FOOTBALL PROGN | 0.0047% | 0.0047% |
| PURPLEBRICKS GROUP PLC | 0.0023% | 0.0023% |
| QUALITAS CONTROLADORA | 0.0007% | 0.0007% |
| KLEPIERRE REIT SA | 0.0169% | 0.0169% |
| GRUMA | 0.0054% | 0.0054% |
| THE FOSCHINI GROUP LTD | 0.0044% | 0.0044% |
| SAPUTO INC | 0.0132% | 0.0132% |
| CGI GROUP INC CLASS A | 0.0212% | 0.0212% |
| FRESENIUS MEDICAL CARE AG | 0.0399% | 0.0399% |
| PRAIRIESKY ROYALTY LTD | 0.0095% | 0.0095% |
| SHIGA BANK LTD | 0.0021% | 0.0021% |
| HUAKU DEVELOPMENT LTD | 0.0010% | 0.0010% |
| CARSALES.COM LTD | 0.0037% | 0.0037% |
| ORIENT OVERSEAS (INTERNATIONAL) LT | 0.0030% | 0.0030% |
| PANTHEON RESOURCES PLC | 0.0003% | 0.0003% |
| SUMCO CORP | 0.0061% | 0.0061% |
| JARDINE MATHESON HOLDINGS LTD | 0.0270% | 0.0270% |
| SAFESTORE HOLDINGS PLC | 0.0023% | 0.0023% |
| MAKITA CORP | 0.0156% | 0.0156% |
| YOKOGAWA ELECTRIC CORP | 0.0068% | 0.0068% |
| FIRST PHIL HOLDINGS CORP | 0.0006% | 0.0006% |
| NEW EUROPE PROPERTY INVESTMENTS PL | 0.0053% | 0.0053% |
| JM FINANCIAL LTD | 0.0008% | 0.0008% |
| NIEN HSING TEXTILE CO LTD | 0.0003% | 0.0003% |
| CASIO COMPUTER LTD | 0.0065% | 0.0065% |
| ENERGIAS DO BRASIL SA | 0.0018% | 0.0018% |
| USS LTD | 0.0084% | 0.0084% |
| CHUGAI PHARMACEUTICAL LTD | 0.0158% | 0.0158% |
| DENTSU INC | 0.0202% | 0.0202% |
| EDENRED | 0.0110% | 0.0110% |
| AUTOMOTIVE HOLDINGS GROUP LTD | 0.0011% | 0.0011% |
| ORIENTAL LAND LTD | 0.0287% | 0.0287% |
| KINDRED GROUP SDR PLC | 0.0048% | 0.0048% |
| SPONDA | 0.0025% | 0.0025% |
| CLOETTA | 0.0017% | 0.0017% |
| REDROW PLC | 0.0030% | 0.0030% |
| SUL AMERICA UNITS SA | 0.0023% | 0.0023% |
| PLATINUM ASSET MANAGEMENT LTD | 0.0015% | 0.0015% |
| NAN YA PRINTED CIRCUIT BOARD CORP. | 0.0004% | 0.0004% |
| VESTAS WIND SYSTEMS A/S | 0.0393% | 0.0393% |
| CENTERRA GOLD INC | 0.0023% | 0.0023% |
| VINDA INTERNATIONAL LTD | 0.0009% | 0.0009% |
| HYAKUGO BANK LTD | 0.0017% | 0.0017% |
| HAVELLS INDIA LTD | 0.0030% | 0.0030% |
| ANIMA HOLDING | 0.0031% | 0.0031% |
| GRAFTON GROUP UNITS PLC | 0.0039% | 0.0039% |
| CENTRAIS ELETR BRAS-ELETROBRAS SER | 0.0021% | 0.0021% |
| SHENZHEN CHINA BICYCLE COMPANY (HO | 0.0002% | 0.0002% |
| LOBLAW COMPANIES LTD | 0.0238% | 0.0238% |
| MITSUBISHI TANABE PHARMA CORP | 0.0099% | 0.0099% |
| COUNTRYSIDE PROP PLC | 0.0019% | 0.0019% |
| RESTAURANTS BRANDS INTERNATIONAL I | 0.0269% | 0.0269% |
| RAGING RIVER EXPLORATION INC | 0.0027% | 0.0027% |
| APOLLO TYRES LTD. | 0.0016% | 0.0016% |
| OFX GROUP LTD | 0.0005% | 0.0005% |
| REN SA | 0.0014% | 0.0014% |
| HELLENIC TELECOMMUNICATIONS ORGANI | 0.0052% | 0.0052% |
| NETIA S.A. | 0.0005% | 0.0005% |
| COCA COLA EUROPEAN PARTNERS PLC | 0.0177% | 0.0177% |
| GRAINCORP LTD | 0.0032% | 0.0032% |
| RPS GROUP PLC | 0.0015% | 0.0015% |
| BIRCHCLIFF ENERGY LTD | 0.0020% | 0.0020% |
| PJSC LSR GROUP GDR | 0.0012% | 0.0012% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MICRO FOCUS INTERNATIONAL PLC | 0.0129% | 0.0129% |
| 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 | 0.0010% | 0.0010% |
| AGNICO EAGLE MINES LTD | 0.0198% | 0.0198% |
| BROTHER INDUSTRIES LTD | 0.0101% | 0.0101% |
| J.FRONT RETAILING LTD | 0.0068% | 0.0068% |
| SURGE ENERGY INC | 0.0007% | 0.0007% |
| TAIWAN PCB TECHVEST LTD | 0.0005% | 0.0005% |
| BRADSPAR PREF SA | 0.0027% | 0.0027% |
| ENEA S.A. | 0.0016% | 0.0016% |
| SEVERN TRENT PLC | 0.0125% | 0.0125% |
| INVERSIONES ARGOS SA | 0.0030% | 0.0030% |
| JULIUS BAER GRUPPE AG | 0.0233% | 0.0233% |
| HEINEKEN NV | 0.0431% | 0.0431% |
| QATAR NATIONAL BANK | 0.0154% | 0.0154% |
| CADILA HEALTHCARE LTD | 0.0036% | 0.0036% |
| TOURMALINE OIL CORP | 0.0096% | 0.0096% |
| SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR | 0.0003% | 0.0003% |
| LI BAO GE GROUP LTD | 0.0005% | 0.0005% |
| BANGKOK BANK PCL F | 0.0026% | 0.0026% |
| METRO INC | 0.0147% | 0.0147% |
| SENSHU IKEDA HOLDINGS INC | 0.0019% | 0.0019% |
| GILDAN ACTIVEWEAR INC | 0.0138% | 0.0138% |
| INDUSTRIAL BANK OF KOREA | 0.0056% | 0.0056% |
| OTP BANK NYRT. | 0.0150% | 0.0150% |
| SHANGHAI BAOSIGHT SOFTWARE LTD B | 0.0006% | 0.0006% |
| LION CORP | 0.0093% | 0.0093% |
| INFRASTRUTTURE WIRELESS ITALIANE | 0.0026% | 0.0026% |
| LG DISPLAY LTD | 0.0146% | 0.0146% |
| GRUPO DE INVERSIONES SURAMERICANA | 0.0059% | 0.0059% |
| RAIA DROGASIL SA | 0.0096% | 0.0096% |
| SGSB GROUP LTD B | 0.0004% | 0.0004% |
| LEES PHARMACEUTICAL HOLDINGS LTD | 0.0004% | 0.0004% |
| DEUTSCHE LUFTHANSA AG | 0.0103% | 0.0103% |
| ROAD KING INFRASTRUCTURE LTD. | 0.0006% | 0.0006% |
| SEJONG TELECOM INC | 0.0001% | 0.0001% |
| MAPLE LEAF CMNT LTD | 0.0005% | 0.0005% |
| SMURFIT KAPPA GROUP PLC | 0.0141% | 0.0141% |
| JAPARA HEALTHCARE LTD | 0.0007% | 0.0007% |
| TAIWAN PAIHO LTD. | 0.0017% | 0.0017% |
| LUPIN LTD | 0.0075% | 0.0075% |
| 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 | 0.0048% | 0.0048% |
| EMBOTELLADORA ANDINA SERIES B PREF | 0.0019% | 0.0019% |
| MEG ENERGY CORP | 0.0013% | 0.0013% |
| NOVOZYMES B | 0.0200% | 0.0200% |
| MEDINET | 0.0006% | 0.0006% |
| UNITE GROUP PLC | 0.0039% | 0.0039% |
| IYO BANK LTD | 0.0038% | 0.0038% |
| VALEO SA | 0.0309% | 0.0309% |
| BANREGIO GRUPO FINANCIERO | 0.0029% | 0.0029% |
| TRELLEBORG B | 0.0105% | 0.0105% |
| HYAKUJUSHI BANK LTD | 0.0015% | 0.0015% |
| TECHNOLOGY ONE LTD | 0.0020% | 0.0020% |
| CHIPMOS TECHNOLOGIES INC | 0.0005% | 0.0005% |
| MESOBLAST LTD | 0.0007% | 0.0007% |
| SYRAH RESOURCES LTD | 0.0010% | 0.0010% |
| MELCO RESORTS ENTERTAINMENT ADR LT | 0.0104% | 0.0104% |
| NANOSONICS LTD | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HYPROP INVS LTD | 0.0041% | 0.0041% |
| NIDEC CORP | 0.0475% | 0.0475% |
| SANTOS BRASIL PARTICIPACOES | 0.0003% | 0.0003% |
| PROSIEBEN SAT.1 MEDIA N | 0.0194% | 0.0194% |
| HAKUHODO DY HOLDINGS INC | 0.0062% | 0.0062% |
| PAK ELEKTRON LTD. | 0.0005% | 0.0005% |
| FIBRIA CELULOSE S.A. | 0.0048% | 0.0048% |
| REALIA BUSINESS S.A. | 0.0006% | 0.0006% |
| HUDBAY MINERALS INC | 0.0027% | 0.0027% |
| PETROFAC LTD | 0.0027% | 0.0027% |
| KENEDIX INC | 0.0022% | 0.0022% |
| BONAVISTA ENERGY CORP | 0.0010% | 0.0010% |
| CLICKS GROUP LTD | 0.0050% | 0.0050% |
| KINNEVIK | 0.0143% | 0.0143% |
| WISTRON NEWEB CORP. | 0.0014% | 0.0014% |
| GRUPO HERDEZ | 0.0010% | 0.0010% |
| KAMA LTD B | 0.0005% | 0.0005% |
| NOS SGPS SA | 0.0029% | 0.0029% |
| SEVEN GENERATIONS ENERGY LTD CLASS | 0.0081% | 0.0081% |
| NOVAGOLD RESOURCES INC | 0.0021% | 0.0021% |
| LEOPALACE21 CORP | 0.0029% | 0.0029% |
| ENERPLUS CORP | 0.0038% | 0.0038% |
| KCE ELECTRONICS NON-VOTING DR PCL | 0.0015% | 0.0015% |
| KYOWA HAKKO KIRIN LTD | 0.0088% | 0.0088% |
| AUROBINDO PHARMA LTD | 0.0050% | 0.0050% |
| KAZ MINERALS PLC PLC | 0.0032% | 0.0032% |
| BABCOCK INTERNATIONAL GROUP PLC | 0.0055% | 0.0055% |
| FUJIKURA LTD | 0.0040% | 0.0040% |
| HOKKOKU BANK LTD | 0.0018% | 0.0018% |
| HANKYU HANSHIN HOLDINGS INC | 0.0172% | 0.0172% |
| SEJONG TELECOM INC | 0.0003% | 0.0003% |
| NISHIMATSU CONSTRUCTION LTD | 0.0025% | 0.0025% |
| KARUR VYSYA BANK LTD | 0.0011% | 0.0011% |
| YASKAWA ELECTRIC CORP | 0.0101% | 0.0101% |
| QUNXING PAPER HOLDINGS LTD | 0.0000% | 0.0000% |
| SHIMADZU CORP | 0.0091% | 0.0091% |
| DAIKIN INDUSTRIES LTD | 0.0488% | 0.0488% |
| SAMSUNG HEAVY INDUSTRIES LTD | 0.0052% | 0.0052% |
| AVIC INTERNATIONAL HOLDINGS LTD H | 0.0002% | 0.0002% |
| TXC CORP. | 0.0007% | 0.0007% |
| AO WORLD PLC | 0.0007% | 0.0007% |
| ELECTROLUX B | 0.0157% | 0.0157% |
| BUENAVENTURA ADR REPRESENTING | 0.0055% | 0.0055% |
| HOUSING DEVELOPMENT AND INFRASTRUC | 0.0006% | 0.0006% |
| ACTIVIDADES DE CONSTRUCCION Y SERV | 0.0186% | 0.0186% |
| ACS ACTIVIDADES CO | 0.0004% | 0.0004% |
| KBC GROEP | 0.0366% | 0.0366% |
| TRAVIS PERKINS PLC | 0.0091% | 0.0091% |
| REIT 1 LTD. | 0.0018% | 0.0018% |
| WISDOM MARINE LINES LTD | 0.0005% | 0.0005% |
| PLAYTECH PLC | 0.0060% | 0.0060% |
| FANG ADR REPRESENTING .20 LTD CLAS | 0.0018% | 0.0018% |
| HEIDELBERGER DRUCKMASCHINEN AG | 0.0015% | 0.0015% |
| CORONATION FUND MANAGERS LTD | 0.0024% | 0.0024% |
| COSTA GROUP HOLDINGS LTD | 0.0018% | 0.0018% |
| TAIWAN SECOM LTD | 0.0015% | 0.0015% |
| AKZO NOBEL NV | 0.0422% | 0.0422% |
| IMAGINATION TECHNOLOGIES GROUP PLC | 0.0010% | 0.0010% |
| JERONIMO MARTINS SGPS S/A | 0.0095% | 0.0095% |
| SK SECURITIES LTD | 0.0007% | 0.0007% |
| POWER FINANCIAL CORP | 0.0125% | 0.0125% |
| PROGRAMMED MAINTENANCE SERVICES LT | 0.0007% | 0.0007% |
| AGGREKO PLC | 0.0058% | 0.0058% |
| BANCOLOMBIA SA | 0.0051% | 0.0051% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BAOYE GROUP LTD H | 0.0003% | 0.0003% |
| PENGQI TECHNOLOGY DEVELOPMENT LTD | 0.0004% | 0.0004% |
| LOREAL SA | 0.1019% | 0.1019% |
| MARFRIG FRIGORIFICOS SA | 0.0010% | 0.0010% |
| BUREAU VERITAS REGISTRE INTERNATIO | 0.0108% | 0.0108% |
| TELKOM SOC LTD SA | 0.0023% | 0.0023% |
| SYARIKAT TAKAFUL MALAYSIA BHD | 0.0005% | 0.0005% |
| PROMOTORA Y OPERADORA DE INFRAESTR | 0.0059% | 0.0059% |
| SM INVESTMENTS CORP | 0.0078% | 0.0078% |
| IOOF HOLDINGS LTD | 0.0037% | 0.0037% |
| CES ENERGY SOLUTIONS CORP | 0.0022% | 0.0022% |
| HINO MOTORS LTD | 0.0055% | 0.0055% |
| BAPCOR LTD | 0.0021% | 0.0021% |
| BANCA MEDIOLANUM | 0.0041% | 0.0041% |
| KOREA ELECTRIC POWER CORP | 0.0176% | 0.0176% |
| CALTEX AUSTRALIA LTD | 0.0120% | 0.0120% |
| CREST NICHOLSON HOLDINGS PLC | 0.0034% | 0.0034% |
| GIANT MANUFACTURING CO. LTD. | 0.0028% | 0.0028% |
| DIS-CHEM PHARMACIES | 0.0010% | 0.0010% |
| SANKYU INC | 0.0032% | 0.0032% |
| ALDERMORE GROUP PLC | 0.0014% | 0.0014% |
| CHINA AVIATION OIL (SINGAPORE) LTD | 0.0006% | 0.0006% |
| LIXIL GROUP CORP | 0.0124% | 0.0124% |
| HARGREAVES LANSDOWN PLC | 0.0084% | 0.0084% |
| HOCHSCHILD MINING PLC | 0.0018% | 0.0018% |
| BOUSTEAD LTD | 0.0003% | 0.0003% |
| NGK INSULATORS LTD | 0.0099% | 0.0099% |
| SURGUTNEFTEGAZ ADR REPRESENTING | 0.0021% | 0.0021% |
| FENG TAY ENTERPRISES LTD | 0.0022% | 0.0022% |
| TAIWAN HON CHUAN ENTERPRISE CO. LT | 0.0010% | 0.0010% |
| WOLSELEY PLC | 0.0305% | 0.0305% |
| SHENZHEN SEG LTD B | 0.0003% | 0.0003% |
| ADANI TRANSMISSION LTD | 0.0010% | 0.0010% |
| SUBSEA SA | 0.0067% | 0.0067% |
| HOTAI MOTOR CO LTD | 0.0063% | 0.0063% |
| GREAT EAGLE HOLDINGS LTD | 0.0025% | 0.0025% |
| CASH COLLATERAL GBP UBFUT | 0.0008% | 0.0008% |
| TAIWAN SHIN KONG SECURITY LTD | 0.0007% | 0.0007% |
| CHINA AIRCRAFT LEASING GROUP HOLDI | 0.0006% | 0.0006% |
| DOWA HOLDINGS LTD | 0.0038% | 0.0038% |
| BRITVIC PLC | 0.0045% | 0.0045% |
| CASTELLUM AB | 0.0074% | 0.0074% |
| ESSENTRA PLC | 0.0037% | 0.0037% |
| PHOTO-ME INTERNATIONAL PLC | 0.0011% | 0.0011% |
| GAMESA CORPORACION TECNOLOGICA S.A | 0.0107% | 0.0107% |
| BRASKEM PREF SERIES A SA | 0.0052% | 0.0052% |
| LUOYANG GLASS LTD H | 0.0003% | 0.0003% |
| ENAV SPA | 0.0022% | 0.0022% |
| ESTACIO PARTICIPACOES SA | 0.0022% | 0.0022% |
| ASCENDIS HEALTH LTD | 0.0008% | 0.0008% |
| WELSPUN INDIA LTD | 0.0006% | 0.0006% |
| VENTURE LTD | 0.0044% | 0.0044% |
| AUSTAL LTD | 0.0007% | 0.0007% |
| CYRELA BRAZIL REALTY S/A EMPREENDI | 0.0017% | 0.0017% |
| BOER POWER HOLDINGS LTD | 0.0002% | 0.0002% |
| AYALA CORP | 0.0086% | 0.0086% |
| CHINA GOLD INTERNATIONAL RESOURCES | 0.0008% | 0.0008% |
| REAL GOLD MINING LTD | 0.0000% | 0.0000% |
| MISUMI GROUP INC | 0.0116% | 0.0116% |
| HEXAGON B | 0.0242% | 0.0242% |
| SPORTS DIRECT INTERNATIONAL PLC | 0.0019% | 0.0019% |
| OPEN TEXT CORP | 0.0161% | 0.0161% |
| CHINA LONGEVITY GROUP LTD | 0.0000% | 0.0000% |
| SYNTHOMER PLC | 0.0033% | 0.0033% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INVESTEC LTD | 0.0038% | 0.0038% |
| LEGRAND SA | 0.0358% | 0.0358% |
| BNK FINANCIAL GROUP INC | 0.0049% | 0.0049% |
| KINSUS INTERCONNECT TECHNOLOGY COR | 0.0014% | 0.0014% |
| 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 | 0.0110% | 0.0110% |
| NET HOLDING A | 0.0004% | 0.0004% |
| JUROKU BANK LTD | 0.0016% | 0.0016% |
| KIA MOTORS CORP | 0.0173% | 0.0173% |
| NEWRIVER REIT PLC | 0.0024% | 0.0024% |
| HASEKO CORP | 0.0063% | 0.0063% |
| SIMPLO TECHNOLOGY LTD | 0.0018% | 0.0018% |
| WESTERN AREAS LTD | 0.0008% | 0.0008% |
| SHANDONG CHENMING LTD H | 0.0007% | 0.0007% |
| PENTA-OCEAN CONSTRUCTION LTD | 0.0030% | 0.0030% |
| GOLDPAC GROUP LTD | 0.0002% | 0.0002% |
| HEXPOL AB | 0.0057% | 0.0057% |
| BEIJING TONG REN TANG CHINESE MEDI | 0.0008% | 0.0008% |
| AMBASSADOR HOTEL LTD. | 0.0004% | 0.0004% |
| ASM PACIFIC TECHNOLOGY LTD | 0.0071% | 0.0071% |
| TRINIDAD DRILLING LTD | 0.0008% | 0.0008% |
| CENTURIAIndustr Units | 0.0010% | 0.0010% |
| FOSHAN ELECTRICAL AND LIGHTING LTD | 0.0004% | 0.0004% |
| EISAI LTD | 0.0289% | 0.0289% |
| CAE INC | 0.0090% | 0.0090% |
| IMI PLC | 0.0081% | 0.0081% |
| JAIN IRRIGATION SYSTEMS LTD | 0.0008% | 0.0008% |
| NORWEGIAN PROPERTY ASA | 0.0006% | 0.0006% |
| RESILIENT PROP LTD | 0.0049% | 0.0049% |
| SOPHOS GROUP PLC | 0.0030% | 0.0030% |
| KANEKA CORP | 0.0040% | 0.0040% |
| COMPANHIA DE SANEAMENTO DO PARANA | 0.0017% | 0.0017% |
| ELEMENTIA | 0.0007% | 0.0007% |
| BAIDU ADR REPTG INC CLASS A | 0.0943% | 0.0943% |
| DAICEL CORP | 0.0066% | 0.0066% |
| DAISHI BANK LTD | 0.0024% | 0.0024% |
| YIHAI INTERNATIONAL HOLDING LTD | 0.0003% | 0.0003% |
| LONMIN PLC | 0.0005% | 0.0005% |
| NIPPON SUISAN LTD | 0.0031% | 0.0031% |
| CHEMRING GROUP PLC | 0.0013% | 0.0013% |
| PZ CUSSONS PLC | 0.0024% | 0.0024% |
| HOMESERVE PLC | 0.0051% | 0.0051% |
| SHAFTESBURY PLC | 0.0067% | 0.0067% |
| MORGAN ADVANCED MATERIALS PLC | 0.0020% | 0.0020% |
| ELITE MATERIAL CO. LTD. | 0.0026% | 0.0026% |
| PARAGON GROUP OF COMPANIES | 0.0030% | 0.0030% |
| SEIKO EPSON CORP | 0.0119% | 0.0119% |
| TISCO FINANCIAL GR THB10(NVDR) | 0.0012% | 0.0012% |
| UDG HEALTHCARE COMPANY PLC | 0.0060% | 0.0060% |
| DAIDO STEEL LTD | 0.0031% | 0.0031% |
| CB INDUSTRIAL PRODUCT HOLDING | 0.0003% | 0.0003% |
| CASH COLLATERAL AUD SALFT | 0.0003% | 0.0003% |
| GVC HOLDINGS PLC | 0.0053% | 0.0053% |
| 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 | 0.0023% | 0.0023% |
| LVMH MOET HENNESSY LOUIS VUITTON S | 0.1345% | 0.1345% |
| TRANSMISSORA ALIANCA DE ENERGIA EL | 0.0036% | 0.0036% |
| ALPHA NETWORKS INC | 0.0005% | 0.0005% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TATA STEEL LTD | 0.0046% | 0.0046% |
| LU THAI TEXTILE LTD B | 0.0006% | 0.0006% |
| BOLIDEN | 0.0148% | 0.0148% |
| PROSEGUR S.A. COMPANIA DE SEGURIDA | 0.0035% | 0.0035% |
| HISCOX LTD | 0.0089% | 0.0089% |
| HANGZHOU STEAM TURBINE LTD B | 0.0006% | 0.0006% |
| ZPG PLC | 0.0026% | 0.0026% |
| BEST PACIFIC INTERNATIONAL HOLDING | 0.0005% | 0.0005% |
| FAES FARMA S.A. | 0.0018% | 0.0018% |
| UACJ CORP | 0.0015% | 0.0015% |
| ASIAN PAINTS LTD | 0.0093% | 0.0093% |
| DAILY MAIL AND GENERAL TRUST NON V | 0.0047% | 0.0047% |
| LONG BON INTERNATIONAL CO. LTD. | 0.0003% | 0.0003% |
| HT&E LTD | 0.0011% | 0.0011% |
| FERREXPO PLC | 0.0015% | 0.0015% |
| EASTERN COMMUNICATIONS LTD B | 0.0003% | 0.0003% |
| NEDBANK GROUP LTD | 0.0087% | 0.0087% |
| NCC GROUP PLC | 0.0012% | 0.0012% |
| CHUGOKU ELECTRIC POWER INC | 0.0061% | 0.0061% |
| MERIDA INDUSTRY CO. LTD. | 0.0029% | 0.0029% |
| SHANGHAI HIGHLY (GROUP) LTD B | 0.0004% | 0.0004% |
| RCG CORPORATION LTD | 0.0004% | 0.0004% |
| ALFA LAVAL AB | 0.0112% | 0.0112% |
| TSINGTAO BREWERY LTD H | 0.0024% | 0.0024% |
| CITIZEN WATCH LTD | 0.0039% | 0.0039% |
| BREWIN DOLPHIN HOLDINGS PLC | 0.0024% | 0.0024% |
| ODAKYU ELECTRIC RAILWAY LTD | 0.0111% | 0.0111% |
| VIRGIN MONEY HOLDINGS UK PLC | 0.0019% | 0.0019% |
| GROWTHPOINT PROPERTIES AUSTRALIA R | 0.0013% | 0.0013% |
| TAKASHIMAYA LTD | 0.0053% | 0.0053% |
| MRV ENGENHARIA E PARTICIPACOES S/A | 0.0023% | 0.0023% |
| ELITEGROUP COMPUTER SYSTEMS LTD | 0.0004% | 0.0004% |
| INTERMEDIATE CAPITAL GROUP PLC | 0.0060% | 0.0060% |
| OUE LTD | 0.0008% | 0.0008% |
| OZ MINERALS LTD | 0.0032% | 0.0032% |
| GREATEK ELECTRONICS INC. | 0.0009% | 0.0009% |
| FARGLORY LAND DEVELOPMENT CO LTD | 0.0007% | 0.0007% |
| ESURE GROUP HOLDINGS PLC | 0.0022% | 0.0022% |
| ERSTE GROUP BANK AG | 0.0212% | 0.0212% |
| MR PRICE GROUP LTD | 0.0066% | 0.0066% |
| FOCALTECH SYSTEMS LTD | 0.0006% | 0.0006% |
| LEROY SEAFOOD GROUP | 0.0030% | 0.0030% |
| NEXTDC LTD | 0.0019% | 0.0019% |
| FLEXIUM INTERCONNECT INC. | 0.0021% | 0.0021% |
| GATEWAY LIFESTYLE GROUP UNITS | 0.0008% | 0.0008% |
| TATA GLOBAL BEVERAGES LTD | 0.0013% | 0.0013% |
| TAIWAN SURFACE MOUNTING TECHNOLOGY | 0.0005% | 0.0005% |
| POLSKI KONCERN NAFTOWY ORLEN SA | 0.0169% | 0.0169% |
| LIC HOUSING FINANCE LTD | 0.0064% | 0.0064% |
| 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 | 0.0036% | 0.0036% |
| DOMETIC GROUPINARY SHARES | 0.0049% | 0.0049% |
| FLEXIGROUP LTD | 0.0008% | 0.0008% |
| NEXGEN ENERGY LTD | 0.0013% | 0.0013% |
| ARCELIK A | 0.0042% | 0.0042% |
| ELITE SEMICONDUCTOR MEMORY TECHNOL | 0.0007% | 0.0007% |
| YAMAHA MOTOR LTD | 0.0146% | 0.0146% |
| THOMSON REUTERS CORP | 0.0262% | 0.0262% |
| CHI MEI MATERIALS TECHNOLOGY CORP | 0.0003% | 0.0003% |
| SINCERE NAVIGATION CORP. | 0.0004% | 0.0004% |
| GREAT WEST LIFECO INC | 0.0154% | 0.0154% |
| GOCOMPARE.COM GROUP PLC | 0.0008% | 0.0008% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HOTELES CITY EXPRESS | 0.0007% | 0.0007% |
| ALACER GOLD CORP | 0.0009% | 0.0009% |
| REXEL STOCK SA | 0.0093% | 0.0093% |
| SECURITAS B | 0.0096% | 0.0096% |
| CLARIANT AG | 0.0126% | 0.0126% |
| PRECISION DRILLING CORP | 0.0019% | 0.0019% |
| MICROPORT SCIENTIFIC CORP | 0.0004% | 0.0004% |
| WEI-CHUAN FOODS CORP. | 0.0004% | 0.0004% |
| LAFARGE MALAYSIA | 0.0007% | 0.0007% |
| NORTH PACIFIC BANK LTD | 0.0020% | 0.0020% |
| IMPERIAL OIL LTD | 0.0166% | 0.0166% |
| HYDRO ONE LTD | 0.0102% | 0.0102% |
| ZINWELL | 0.0006% | 0.0006% |
| KINDOM CONSTRUCTION CORP. | 0.0004% | 0.0004% |
| OLYMPUS CORP | 0.0209% | 0.0209% |
| KOSSAN RUBBER INDUSTRIES | 0.0008% | 0.0008% |
| HANA FINANCIAL GROUP INC | 0.0226% | 0.0226% |
| EQUINITI GROUP PLC | 0.0019% | 0.0019% |
| MANTRA GROUP LTD | 0.0013% | 0.0013% |
| LEONARDO FINMECCANICA SPA | 0.0095% | 0.0095% |
| QUINTIS LTD | 0.0001% | 0.0001% |
| TPK HOLDING CO. LTD. | 0.0018% | 0.0018% |
| SHIONOGI LTD | 0.0321% | 0.0321% |
| KIATNAKIN BANK NON-VOTING DR PCL | 0.0012% | 0.0012% |
| CASH COLLATERAL EUR UBFUT | 0.0008% | 0.0008% |
| PETROLEUM GEO-SERVICES ASA | 0.0010% | 0.0010% |
| WOORI BANK | 0.0093% | 0.0093% |
| INNER MONGOLIA EERDUOSI CASHMERE P | 0.0005% | 0.0005% |
| REDDE PLC | 0.0012% | 0.0012% |
| IBSTOCK PLC | 0.0019% | 0.0019% |
| CARD FACTORY PLCINARY | 0.0022% | 0.0022% |
| YUNNAN WATER INVESTMENT LTD H | 0.0003% | 0.0003% |
| NEVSUN RESOURCES LTD | 0.0014% | 0.0014% |
| DAIKYO INC | 0.0012% | 0.0012% |
| KOBE STEEL LTD | 0.0060% | 0.0060% |
| PROLOGIS PROPERTY MEXICO REIT SA | 0.0011% | 0.0011% |
| ENDESA SA | 0.0134% | 0.0134% |
| LATAM AIRLINES GROUP SA | 0.0065% | 0.0065% |
| ALAMOS GOLD INC CLASS A | 0.0041% | 0.0041% |
| GREENE KING PLC | 0.0051% | 0.0051% |
| MERITZ SECURITIES | 0.0026% | 0.0026% |
| PIONEER CORP | 0.0012% | 0.0012% |
| BANK OF KYOTO LTD | 0.0055% | 0.0055% |
| WOLTERS KLUWER NV | 0.0249% | 0.0249% |
| NN GROUP NV | 0.0210% | 0.0210% |
| INMOBILIARIA COLONIAL SA | 0.0052% | 0.0052% |
| CHINA XLX FERTILISER LTD | 0.0002% | 0.0002% |
| FURUKAWA LTD | 0.0010% | 0.0010% |
| TRANSACTION CAPITAL LTD | 0.0007% | 0.0007% |
| MC GROUP NON-VOTING DR PCL | 0.0003% | 0.0003% |
| ABS CBN HOLDINGS PHILLIPINE DEPOSI | 0.0005% | 0.0005% |
| TOKUYAMA CORP | 0.0029% | 0.0029% |
| LUCARA DIAMOND CORP | 0.0013% | 0.0013% |
| OUTOKUMPU | 0.0048% | 0.0048% |
| NISHI NIPPON RAILROAD LTD | 0.0027% | 0.0027% |
| PJSC MAGNIT GDR | 0.0203% | 0.0203% |
| VALLOUREC SA | 0.0036% | 0.0036% |
| APT SATELLITE HOLDINGS LTD. | 0.0003% | 0.0003% |
| BANGCHAK CORPORATION ORS F PCL | 0.0006% | 0.0006% |
| LOJAS AMERICANAS S.A. | 0.0022% | 0.0022% |
| TIME DOTCOM | 0.0014% | 0.0014% |
| STOBART GROUP LTD | 0.0023% | 0.0023% |
| LOOKERS PLC | 0.0009% | 0.0009% |
| FINGERPRINT CARDS B | 0.0022% | 0.0022% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DISCOVERY LTD | 0.0059% | 0.0059% |
| NEX GROUP PLC | 0.0049% | 0.0049% |
| GRIFOLS SA CLASS A | 0.0169% | 0.0169% |
| INDIABULLS HOUSING FINANCE LTD | 0.0101% | 0.0101% |
| LARSEN AND TOUBRO LTD | 0.0159% | 0.0159% |
| SHINING BUILDING BUSINESS LTD | 0.0002% | 0.0002% |
| DISH TV INDIA LTD | 0.0008% | 0.0008% |
| TIAN SHAN DEVELOPMENT (HOLDING) LT | 0.0002% | 0.0002% |
| MEGA LIFESCIENCE NON-VOTING DR PCL | 0.0005% | 0.0005% |
| AIFUL CORP | 0.0022% | 0.0022% |
| MERCURIES & ASSOCIATES HOLDING LT | 0.0004% | 0.0004% |
| TAHOE RESOURCES INC | 0.0052% | 0.0052% |
| GRUPO AEROMEXICO | 0.0013% | 0.0013% |
| VERESEN INC | 0.0086% | 0.0086% |
| KSL HOLDINGS | 0.0002% | 0.0002% |
| TRICAN WELL SERVICE LTD | 0.0017% | 0.0017% |
| SALFACORP S.A. | 0.0007% | 0.0007% |
| PERSIMMON PLC | 0.0179% | 0.0179% |
| RED ELECTRICA SA | 0.0128% | 0.0128% |
| CPFL ENERGIA S.A. | 0.0049% | 0.0049% |
| GRUPO AEROPORTUARIO DEL CENTRO NOR | 0.0037% | 0.0037% |
| LONDON STOCK EXCHANGE GROUP PLC | 0.0291% | 0.0291% |
| SAFRAN SA | 0.0563% | 0.0563% |
| SODA SANAYII A | 0.0011% | 0.0011% |
| MAHINDRA AND MAHINDRA FINANCIAL SE | 0.0033% | 0.0033% |
| MICROBIO LTD | 0.0005% | 0.0005% |
| ASIA POLYMER CORP | 0.0004% | 0.0004% |
| FIBRA DANHOS REIT SA | 0.0011% | 0.0011% |
| VALEANT PHARMACEUTICALS INTERNATIO | 0.0107% | 0.0107% |
| GRASIM INDUSTRIES LTD | 0.0119% | 0.0119% |
| MACQUARIE GROUP LTD DEF | 0.0422% | 0.0422% |
| AVIANCA HOLDING PREF SA | 0.0005% | 0.0005% |
| KYOCERA CORP | 0.0360% | 0.0360% |
| PAGEGROUP PLC | 0.0038% | 0.0038% |
| BIDVEST GROUP LTD | 0.0075% | 0.0075% |
| ISETAN MITSUKOSHI HOLDINGS LTD | 0.0063% | 0.0063% |
| CEMENTOS ARGOS SA | 0.0024% | 0.0024% |
| SWISS RE AG | 0.0572% | 0.0572% |
| RECHI PRECISION CO. LTD. | 0.0007% | 0.0007% |
| PIONEERS HOLDING | 0.0003% | 0.0003% |
| OGAKI KYORITSU BANK LTD | 0.0018% | 0.0018% |
| ASALEO CARE LTD | 0.0007% | 0.0007% |
| GAS NATURAL SA | 0.0147% | 0.0147% |
| GRUPO AEROPORTUARIO DEL PACIFICO O | 0.0071% | 0.0071% |
| WIN SEMICONDUCTORS CORP | 0.0035% | 0.0035% |
| JINDAL STEEL AND POWER LTD | 0.0012% | 0.0012% |
| UPL LTD | 0.0082% | 0.0082% |
| AVI LTD | 0.0046% | 0.0046% |
| E-TON SOLAR TECH. LTD | 0.0002% | 0.0002% |
| WPP AUNZ LTD | 0.0006% | 0.0006% |
| TITAN COMPANY LTD | 0.0051% | 0.0051% |
| VODAFONE QATAR | 0.0015% | 0.0015% |
| TERUMO CORP | 0.0250% | 0.0250% |
| BMW AG | 0.0589% | 0.0589% |
| SEMAFO INC | 0.0015% | 0.0015% |
| MYOB GROUP LIMITED | 0.0017% | 0.0017% |
| CHUNG-HSIN ELECTRIC & MACHINERY MF | 0.0004% | 0.0004% |
| CHINA LILANG LTD | 0.0004% | 0.0004% |
| SHANGHAI DAJIANG (GROUP) STOCK LTD | 0.0004% | 0.0004% |
| BUMRUNGRAD HOSPITAL NON-VOTING DR | 0.0032% | 0.0032% |
| FORMOSAN RUBBER GROUP INC. | 0.0003% | 0.0003% |
| YAT SING HOLDINGS LTD | 0.0003% | 0.0003% |
| MODERN DENTAL GROUP LTD | 0.0003% | 0.0003% |
| ENTERTAINMENT ONE LTD | 0.0018% | 0.0018% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COMPAGNIE INDUSTRIALI RIUNITE S.P. | 0.0009% | 0.0009% |
| CHINA SHINEWAY PHARMACEUTICAL LTD | 0.0007% | 0.0007% |
| YIPS CHEMICAL HOLDINGS LTD | 0.0003% | 0.0003% |
| GAMING INNOVATION GROUP INC | 0.0003% | 0.0003% |
| YES BANK LTD | 0.0147% | 0.0147% |
| BID CORPORATION LTD | 0.0148% | 0.0148% |
| CAFE DE CORAL HOLDINGS LTD | 0.0021% | 0.0021% |
| EAST JAPAN RAILWAY | 0.0620% | 0.0620% |
| LEXTAR ELECTRONICS CORP. | 0.0004% | 0.0004% |
| SEEK LTD | 0.0084% | 0.0084% |
| INDO TAMBANGRAYA MEGAH | 0.0008% | 0.0008% |
| YC INOX CO LTD | 0.0006% | 0.0006% |
| MKH BHD | 0.0004% | 0.0004% |
| CHIN-POON INDUSTRIAL LTD | 0.0013% | 0.0013% |
| LINK ADMINISTRATION HLDG PTY LTD | 0.0039% | 0.0039% |
| YAMATO HOLDINGS LTD | 0.0132% | 0.0132% |
| DYNAGREEN ENVIRONMENTAL PROTECTION | 0.0003% | 0.0003% |
| KONE | 0.0332% | 0.0332% |
| PJSC LUKOIL | 0.0318% | 0.0318% |
| HULIC LTD | 0.0067% | 0.0067% |
| PAN OCEAN LTD | 0.0030% | 0.0030% |
| COMPANHIA DE SANEAMENTO BASICO DE | 0.0063% | 0.0063% |
| ALBARAKA TURK KATILIM BANKASI A | 0.0002% | 0.0002% |
| YUNGTAI ENGINEERING LTD | 0.0011% | 0.0011% |
| C C GROUP PLC | 0.0024% | 0.0024% |
| SUMITOMO MITSUI TRUST HOLDINGS INC | 0.0235% | 0.0235% |
| TROPICANA CORPORATION BHD | 0.0001% | 0.0001% |
| MOTECH INDUSTRIES INC | 0.0005% | 0.0005% |
| MOTECH INDUSTRIES | 0.0000% | 0.0000% |
| JOHNSON ELECTRIC HOLDINGS LTD | 0.0023% | 0.0023% |
| ABACUS PROPERTY GROUP UNITS | 0.0016% | 0.0016% |
| BUNZL | 0.0197% | 0.0197% |
| KYUSHU FINANCIAL GROUP INC | 0.0042% | 0.0042% |
| M1 LTD | 0.0010% | 0.0010% |
| NATIONAL BANK OF CANADA | 0.0278% | 0.0278% |
| 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 | 0.0010% | 0.0010% |
| 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 | 0.0040% | 0.0040% |
| SUZUKI MOTOR CORP | 0.0317% | 0.0317% |
| INTERCONEXION ELECTRICA SA | 0.0029% | 0.0029% |
| HUA HONG SEMICONDUCTOR LTD | 0.0009% | 0.0009% |
| PESTECH INTERNATIONAL | 0.0003% | 0.0003% |
| 77 BANK LTD | 0.0033% | 0.0033% |
| RELIANCE WORLDWIDE CORPORATION LTD | 0.0017% | 0.0017% |
| GS YUASA CORP | 0.0029% | 0.0029% |
| 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 | 0.0020% | 0.0020% |
| AUSTRALIAN PHARMACEUTICAL INDUSTRI | 0.0010% | 0.0010% |
| SEADRILL LTD | 0.0002% | 0.0002% |
| TOWA BANK LTD | 0.0008% | 0.0008% |
| DAEWOO SECURITIES | 0.0065% | 0.0065% |
| NXP SEMICONDUCTORS NV | 0.0740% | 0.0740% |
| EVRAZ | 0.0018% | 0.0018% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LIANHUA SUPERMARKET HOLDINGS LTD H | 0.0003% | 0.0003% |
| INVERSIONES AGUAS METROPOLITANAS S | 0.0012% | 0.0012% |
| CHROMA ATE INC. | 0.0022% | 0.0022% |
| CHARTER HALL RETAIL UNITS | 0.0021% | 0.0021% |
| JAPAN DISPLAY INC | 0.0013% | 0.0013% |
| BANGCHAK CORPORATION ORS NON-VOTIN | 0.0007% | 0.0007% |
| LUK FOOK HOLDINGS (INTERNATIONAL) | 0.0023% | 0.0023% |
| SKANSKA B | 0.0162% | 0.0162% |
| INTERNATIONAL CONTAINER TERMINAL S | 0.0013% | 0.0013% |
| TRAKYA CAM SANAYII A | 0.0008% | 0.0008% |
| SACYR SA | 0.0018% | 0.0018% |
| SACYR RIGHTS SA | 0.0001% | 0.0001% |
| SHENWAN HONGYUAN (H.K.) LTD | 0.0003% | 0.0003% |
| MEDICLINIC INTERNATIONAL PLC | 0.0066% | 0.0066% |
| GRUPO COMERCIAL CHEDRAUI | 0.0014% | 0.0014% |
| POWER CORPORATION OF CANADA | 0.0156% | 0.0156% |
| MITIE GROUP PLC | 0.0025% | 0.0025% |
| Z ENERGY LTD | 0.0040% | 0.0040% |
| HUSKY ENERGY INC | 0.0078% | 0.0078% |
| SOMPO HOLDINGS INC | 0.0266% | 0.0266% |
| NORTHAM PLATINUM LTD | 0.0021% | 0.0021% |
| UMW HOLDINGS BHD | 0.0010% | 0.0010% |
| CONTINENTAL HOLDINGS CORP. | 0.0003% | 0.0003% |
| GAS MALAYSIA BHD | 0.0005% | 0.0005% |
| KUMAGAI LTD | 0.0022% | 0.0022% |
| TECHNICOLOR SA | 0.0030% | 0.0030% |
| NIKON CORP | 0.0110% | 0.0110% |
| SUEZ SA | 0.0128% | 0.0128% |
| ARC RESOURCES LTD | 0.0090% | 0.0090% |
| SUPER GROUP LTD | 0.0019% | 0.0019% |
| IG GROUP HOLDINGS PLC | 0.0051% | 0.0051% |
| SES SA FDR SA | 0.0162% | 0.0162% |
| TOHO GAS LTD | 0.0050% | 0.0050% |
| ASSOCIATED BRITISH FOODS PLC | 0.0265% | 0.0265% |
| WALSIN TECHNOLOGY CORP. | 0.0012% | 0.0012% |
| ACOM LTD | 0.0032% | 0.0032% |
| THYSSENKRUPP AG | 0.0197% | 0.0197% |
| SANTEN PHARMACEUTICAL LTD | 0.0094% | 0.0094% |
| VANACHAI GROUP CO THB1(NVDR) | 0.0003% | 0.0003% |
| PAN-INTERNATIONAL INDUSTRIAL CORP | 0.0006% | 0.0006% |
| PETS AT HOME PLC | 0.0015% | 0.0015% |
| CHINA TEXTILE MACHINERY LTD B | 0.0003% | 0.0003% |
| ROGERS COMMUNICATIONS NON-VOTING I | 0.0330% | 0.0330% |
| ADVTECH LTD | 0.0010% | 0.0010% |
| CROMPTON GREAVES CONSUMER ELECTRIC | 0.0025% | 0.0025% |
| MAGNA INTERNATIONAL INC | 0.0325% | 0.0325% |
| DA MING INTERNATIONAL HOLDINGS LTD | 0.0003% | 0.0003% |
| GETAC TECHNOLOGY CORP. | 0.0009% | 0.0009% |
| FAROE PETROLEUM PLC | 0.0008% | 0.0008% |
| SAMPO CORP. | 0.0004% | 0.0004% |
| DEUTSCHE WOHNEN AG | 0.0269% | 0.0269% |
| ELEKTA B | 0.0067% | 0.0067% |
| GUANGDONG PROVINCIAL EXPRESSWAY DE | 0.0005% | 0.0005% |
| ULTRAPAR PARTICIPOES SA | 0.0165% | 0.0165% |
| HYPERMARCAS S/A | 0.0059% | 0.0059% |
| KUO YANG CONSTRUCTION LTD | 0.0003% | 0.0003% |
| SUMITOMO REALTY & DEVELOPMENT LTD | 0.0218% | 0.0218% |
| SIAM CEMENT PCL F | 0.0105% | 0.0105% |
| TELE2 B | 0.0074% | 0.0074% |
| SUMITOMO OSAKA CEMENT LTD | 0.0034% | 0.0034% |
| PRIMAX ELECTRONICS LTD. | 0.0015% | 0.0015% |
| SKP RESOURCES | 0.0002% | 0.0002% |
| YAGEO CORP | 0.0025% | 0.0025% |
| ANHUI EXPRESSWAY LTD H | 0.0005% | 0.0005% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DYNASTY FINE WINES LTD | 0.0000% | 0.0000% |
| POS MALAYSIA | 0.0009% | 0.0009% |
| CHINA PIONEER PHARMA HOLDINGS LTD | 0.0002% | 0.0002% |
| PHOENIX GROUP HOLDINGS | 0.0072% | 0.0072% |
| TSOGO SUN HOLDINGS LTD | 0.0012% | 0.0012% |
| RHB CAPITAL BHD- COAC CAM# 3611452 | 0.0000% | 0.0000% |
| DONGFENGSCI-TECH GROUP LTD A | 0.0003% | 0.0003% |
| KURARAY LTD | 0.0130% | 0.0130% |
| INTER PIPELINE LTD | 0.0140% | 0.0140% |
| TIAN GE INTERACTIVE HOLDINGS LTD | 0.0005% | 0.0005% |
| REGINA MIRACLE INTERNATIONAL (HOLD | 0.0006% | 0.0006% |
| PARKWAY LIFE REAL ESTATE INVESTMEN | 0.0014% | 0.0014% |
| AMADA HOLDINGS LTD | 0.0083% | 0.0083% |
| SKF B | 0.0146% | 0.0146% |
| SMARTONE TELECOMMUNICATIONS HOLDIN | 0.0009% | 0.0009% |
| CTRIIP.COM INTERNATIONAL ADR REPRE | 0.0389% | 0.0389% |
| BANK OF QUEENSLAND LTD | 0.0063% | 0.0063% |
| MAHINDRA AND MAHINDRA LTD | 0.0151% | 0.0151% |
| ANTOFAGASTA PLC | 0.0075% | 0.0075% |
| BRAIT | 0.0033% | 0.0033% |
| HALMA PLC | 0.0103% | 0.0103% |
| WHITECAP RESOURCES INC | 0.0052% | 0.0052% |
| 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 | 0.0015% | 0.0015% |
| PRESTARIANG BHD | 0.0004% | 0.0004% |
| ASML HOLDING NV | 0.0946% | 0.0946% |
| WOOD GROUP (JOHN) PLC | 0.0003% | 0.0060% |
| INDOFOOD AGRI RESOURCES LTD | 0.0060% | 0.0003% |
| ABN AMRO GROUP NV | 0.0193% | 0.0193% |
| ADVANTECH CO. LTD. | 0.0052% | 0.0052% |
| ARDENTEC CORP | 0.0006% | 0.0006% |
| PICK N PAY STORES LTD | 0.0033% | 0.0033% |
| ALGONQUIN POWER UTILITIES CORP | 0.0077% | 0.0077% |
| MINEBEA MITSUMI INC | 0.0117% | 0.0117% |
| BANCO SANTANDER BRASIL UNITS SA | 0.0055% | 0.0055% |
| MARINE HARVEST ASA | 0.0125% | 0.0125% |
| ZHEN DING TECHNOLOGY HOLDING LTD | 0.0017% | 0.0017% |
| NCC LTD | 0.0010% | 0.0010% |
| GALAXY RESOURCES LTD | 0.0009% | 0.0009% |
| MONDI PLC | 0.0192% | 0.0192% |
| BTG PLC | 0.0067% | 0.0067% |
| EVERLIGHT ELECTRONICS CO. LTD. | 0.0012% | 0.0012% |
| CHINA GENERAL PLASTICS CORP. | 0.0007% | 0.0007% |
| GREAT PORTLAND ESTATES REIT PLC | 0.0057% | 0.0057% |
| SHANGHAI CHLOR ALKALI CHEMICAL CLA | 0.0005% | 0.0005% |
| ORICA LTD | 0.0117% | 0.0117% |
| YUM CHINA HOLDINGS INC | 0.0292% | 0.0292% |
| MASRAF AL RAYAN Q.S.C. | 0.0080% | 0.0080% |
| AMEC FOSTER WHEELER PLC | 0.0045% | 0.0045% |
| SMITHS GROUP PLC | 0.0154% | 0.0154% |
| DULUXGROUP LTD | 0.0040% | 0.0040% |
| CIPLA LTD | 0.0064% | 0.0064% |
| CHIP ENGINEERING SENG LTD | 0.0004% | 0.0004% |
| NIBE INDUSTRIER | 0.0070% | 0.0070% |
| CITYCON | 0.0020% | 0.0020% |
| GUNGHO ONLINE ENTERTAINMENT INC | 0.0019% | 0.0019% |
| SHISEIDO LTD | 0.0265% | 0.0265% |
| CHIHO ENVIRONMENTAL GROUP LTD | 0.0003% | 0.0003% |
| TATA MOTORS LTD DVR | 0.0030% | 0.0030% |
| ENGRO CORP. LTD. | 0.0023% | 0.0023% |
| AUSTRALIAN AGRICULTURAL COMPANY LT | 0.0011% | 0.0011% |
| ASHMORE GROUP PLC | 0.0034% | 0.0034% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ELAN MICROELECTRONICS CORP. | 0.0010% | 0.0010% |
| CHINA METAL RESOURCES UTILIZATION | 0.0003% | 0.0003% |
| CROWN RESORTS LTD | 0.0070% | 0.0070% |
| YTL HOSPITALITY REIT | 0.0002% | 0.0002% |
| TRADE ME GROUP LTD | 0.0029% | 0.0029% |
| GETIN NOBLE BANK SA | 0.0003% | 0.0003% |
| MAJOR CINEPLEX GROUP NON VOTING DR | 0.0007% | 0.0007% |
| KONGSBERG AUTOMOTIVE | 0.0007% | 0.0007% |
| DONACO INTERNATIONAL LTD | 0.0003% | 0.0003% |
| SOTETSU HOLDINGS INC | 0.0037% | 0.0037% |
| OTSUKA HOLDINGS LTD | 0.0320% | 0.0320% |
| FINECOBANK BANCA FINECO | 0.0059% | 0.0059% |
| ALTICE CLASS A NV | 0.0173% | 0.0173% |
| 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 | 0.0391% | 0.0391% |
| UNITED BUSINESS MEDIA PLC | 0.0068% | 0.0068% |
| HARMONY GOLD MINING COMPANY LIMITE | 0.0012% | 0.0012% |
| GROUP LEASE PUBLIC CO. LTD. NVDR | 0.0005% | 0.0005% |
| EVERLIGHT CHEMICAL INDUSTRIAL CORP | 0.0005% | 0.0005% |
| ECN CAPITAL CORP | 0.0023% | 0.0023% |
| MERLIN PROPERTIES REIT SA | 0.0095% | 0.0095% |
| TPG TELECOM LTD | 0.0033% | 0.0033% |
| JAPAN POST BANK LTD | 0.0097% | 0.0097% |
| FIBRA HOTEL REIT SA | 0.0006% | 0.0006% |
| HISENSE KELON ELECTRICAL HOLDINGS | 0.0013% | 0.0013% |
| AIR LIQUIDE SA | 0.0935% | 0.0935% |
| HACHIJUNI BANK LTD | 0.0048% | 0.0048% |
| BOLSA MEXICANA DE VALORES | 0.0013% | 0.0013% |
| MARICO LTD | 0.0037% | 0.0037% |
| CITY DEVELOPMENTS LTD | 0.0059% | 0.0059% |
| SHIN ETSU CHEMICAL LTD | 0.0690% | 0.0690% |
| CHU KONG SHIPPING ENTERPRISES (GRO | 0.0002% | 0.0002% |
| KB FINANCIAL GROUP INC | 0.0385% | 0.0385% |
| MUANGTHAI LEASING PCL NON-VOTING D | 0.0008% | 0.0008% |
| ELEMENT FLEET MANAGEMENT CORP | 0.0052% | 0.0052% |
| CHORUS LTD | 0.0026% | 0.0026% |
| WT MICROELECTRONICS CO. LTD. | 0.0011% | 0.0011% |
| ATLAS COPCO AB-B SHS | 0.0264% | 0.0264% |
| ASCENTIAL PLC | 0.0032% | 0.0032% |
| HINDUSTAN PETROLEUM CORP LTD | 0.0060% | 0.0060% |
| UNIVERSAL CEMENT CORP | 0.0006% | 0.0006% |
| ASPEN PHARMACARE LTD | 0.0168% | 0.0168% |
| ASAHI GROUP HOLDINGS LTD | 0.0288% | 0.0288% |
| CPMC HOLDINGS LTD | 0.0004% | 0.0004% |
| UNIPOL GRUPPO FINANZIARIO SPA | 0.0034% | 0.0034% |
| MUHIBBAH ENGINEERING (M) BHD | 0.0005% | 0.0005% |
| DRAX GROUP PLC | 0.0033% | 0.0033% |
| U-MING MARINE TRANSPORT CORP. | 0.0008% | 0.0008% |
| CHICONY ELECTRONICS CO. LTD. | 0.0020% | 0.0020% |
| GOLDEN EAGLE RETAIL LTD | 0.0011% | 0.0011% |
| SIGURD MICROELECTRONICS CORP. | 0.0007% | 0.0007% |
| REALORD GROUP HOLDINGS LTD | 0.0004% | 0.0004% |
| INDIAN HOTELS LTD | 0.0016% | 0.0016% |
| MURRAY & ROBERTS LTD | 0.0008% | 0.0008% |
| CAMECO CORP | 0.0070% | 0.0070% |
| SUPERMAX CORP. BHD | 0.0004% | 0.0004% |
| CH CITY RAILWAY TRANS TECH H LTD | 0.0001% | 0.0001% |
| WESTERN FOREST PRODUCTS INC | 0.0014% | 0.0014% |
| SUZANO BAHIA SUL PAPEL CELULOSE CL | 0.0033% | 0.0033% |
| TABREED | 0.0004% | 0.0004% |
| PEMBINA PIPELINE CORP | 0.0257% | 0.0257% |
| ATHABASCA OIL CORP | 0.0006% | 0.0006% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| IDEX | 0.0007% | 0.0007% |
| SHANGHAI FOSUN PHARMACEUTICAL (GRO | 0.0030% | 0.0030% |
| SYNTHOS SA | 0.0010% | 0.0010% |
| FORTIS INC | 0.0274% | 0.0274% |
| IS REAL ESTATE INVESTMENT TRUST | 0.0003% | 0.0003% |
| ARCA CONTINENTAL | 0.0059% | 0.0059% |
| O-NET TECHNOLOGIES (GROUP) LTD | 0.0004% | 0.0004% |
| ANGLOGOLD ASHANTI LTD | 0.0077% | 0.0077% |
| UNICHARM CORP | 0.0198% | 0.0198% |
| CHENG UEI PRECISION INDUSTRY CO. L | 0.0011% | 0.0011% |
| ADELAIDE BRIGHTON LTD | 0.0034% | 0.0034% |
| ASELSAN ELEKTRONIK SANAYI VE TICAR | 0.0049% | 0.0049% |
| PENNON GROUP PLC | 0.0085% | 0.0085% |
| DAH SING BANKING LTD | 0.0017% | 0.0017% |
| MAGYAR TELEKOM | 0.0014% | 0.0014% |
| LIBERBANK SA | 0.0008% | 0.0008% |
| RPC GROUP PLC | 0.0077% | 0.0077% |
| BURSA MALAYSIA | 0.0020% | 0.0020% |
| CHINA HIGH SPEED TRANSMISSION EQUI | 0.0009% | 0.0009% |
| JUVENTUS FOOTBAL CLUB | 0.0005% | 0.0005% |
| NTN CORP | 0.0037% | 0.0037% |
| NSK LTD | 0.0099% | 0.0099% |
| HIMACHAL FUTURISTIC COMMUNICATIONS | 0.0001% | 0.0001% |
| FRESENIUS SE AND CO KGAA | 0.0682% | 0.0682% |
| VIPSHOP HOLDINGS SPONSORED ADS REP | 0.0084% | 0.0084% |
| Q TECHNOLOGY (GROUP) LTD | 0.0008% | 0.0008% |
| SENIOR PLC | 0.0024% | 0.0024% |
| ILUKA RESOURCES LTD | 0.0053% | 0.0053% |
| SONIC HEALTHCARE LTD | 0.0149% | 0.0149% |
| RELIANCE POWER LTD | 0.0005% | 0.0005% |
| GRAINGER PLC | 0.0027% | 0.0027% |
| POSTNL N.V. | 0.0037% | 0.0037% |
| GLOBAL POWER SYNERGY PCL NON-VOTIN | 0.0009% | 0.0009% |
| RONSHINE CHINA HOLDINGS LTD | 0.0008% | 0.0008% |
| INCHCAPE PLC | 0.0079% | 0.0079% |
| VIBHAVADI MEDICAL CENTER NON-VOTIN | 0.0000% | 0.0000% |
| CHINA SYNTHETIC RUBBER CORP. | 0.0009% | 0.0009% |
| FUJIFILM HOLDINGS CORP | 0.0289% | 0.0289% |
| MOTHERSON SUMI SYSTEMS LTD | 0.0058% | 0.0058% |
| BUMITAMA AGRI LTD | 0.0004% | 0.0004% |
| SHAW COMMUNICATIONS INC CLASS B | 0.0176% | 0.0176% |
| HUSQVARNA | 0.0080% | 0.0080% |
| 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 | 0.0018% | 0.0018% |
| ALIMENTATION COUCHE TARD SUB VOTIN | 0.0389% | 0.0389% |
| EASTERN WATER RESOURCES DEVELOPMEN | 0.0003% | 0.0003% |
| FUYAO GLASS INDUSTRY GROUP LTD H | 0.0031% | 0.0031% |
| GUOLIAN SECURITIES LTD H | 0.0004% | 0.0004% |
| RS NON-VOTING DR PCL | 0.0003% | 0.0003% |
| SHINHAN FINANCIAL GROUP LTD | 0.0353% | 0.0353% |
| CHINA POWER NEW ENERGY DEVELOPMENT | 0.0005% | 0.0005% |
| STAGECOACH GROUP PLC | 0.0020% | 0.0020% |
| TUI AG | 0.0119% | 0.0119% |
| CRCC HIGH-TECH EQUIPMENT CORPORATI | 0.0003% | 0.0003% |
| RIO TINTO LTD | 0.0400% | 0.0400% |
| PADINI HOLDING | 0.0007% | 0.0007% |
| SHANGHAI HAIXIN GROUP LTD B | 0.0005% | 0.0005% |
| FENG HSIN IRON & STEEL CO. LTD. | 0.0014% | 0.0014% |
| CONSUN PHARMACEUTICAL GROUP LTD | 0.0006% | 0.0006% |
| ONO PHARMACEUTICAL LTD | 0.0181% | 0.0181% |
| SHANGHAI INDUSTRIAL HOLDINGS LTD | 0.0025% | 0.0025% |

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

| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CARILLION PLC | 0.0020% | 0.0020% |
| SEKISUI CHEMICAL LTD | 0.0148% | 0.0148% |
| SHANDONG CHENMING PAPER HOLDINGS L | 0.0010% | 0.0010% |
| G8 EDUCATION LTD | 0.0023% | 0.0023% |
| HAP SENG CONSOLIDATED | 0.0018% | 0.0018% |
| WEIQIAO TEXTILE LTD H | 0.0006% | 0.0006% |
| BENGANG STEEL PLATES LTD B | 0.0003% | 0.0003% |
| MANAPPURAM FINANCE LTD | 0.0013% | 0.0013% |
| DENKI KAGAKU KOGYO | 0.0043% | 0.0043% |
| GLOW ENERGY THB10(NVDR) | 0.0019% | 0.0019% |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.0677% | 0.0677% |
| JUPITER FUND MANAGEMENT PLC | 0.0055% | 0.0055% |
| RADIANT OPTO-ELECTRONICS CORP. | 0.0019% | 0.0019% |
| JD SPORTS FASHION PLC | 0.0038% | 0.0038% |
| TCL MULTIMEDIA TECHNOLOGY HOLDINGS | 0.0004% | 0.0004% |
| THAICOM PUBLIC COM THB5(NVDR) | 0.0004% | 0.0004% |
| CASH COLLATERAL CAD UBFUT | 0.0005% | 0.0005% |
| ELECTROCOMPONENTS PLC | 0.0063% | 0.0063% |
| INMARSAT PLC | 0.0084% | 0.0084% |
| GROUPE EUROTUNNEL | 0.0090% | 0.0090% |
| JOLLIBEE FOODS CORP | 0.0034% | 0.0034% |
| TECH MAHINDRA LTD | 0.0050% | 0.0050% |
| TIANJIN DEVELOPMENT HOLDINGS LTD. | 0.0005% | 0.0005% |
| CORETRONIC CORP | 0.0012% | 0.0012% |
| BANCA POPOLARE DI SONDRIO S.C.P.A. | 0.0033% | 0.0033% |
| TURKIYE SISE VE CAM FABRIKALARI A | 0.0011% | 0.0011% |
| PENGROWTH ENERGY CORP | 0.0007% | 0.0007% |
| WHEATON PRECIOUS METALS CORP | 0.0168% | 0.0168% |
| JUHAYNA FOOD INDUSTRIES CO | 0.0004% | 0.0004% |
| FORTUM | 0.0133% | 0.0133% |
| CHINA FORESTRY HOLDINGS LTD | 0.0000% | 0.0000% |
| ASIA CEMENT (CHINA) HOLDINGS CORP. | 0.0003% | 0.0003% |
| 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 | 0.0024% | 0.0024% |
| SHANGHAI SHIBEI HI-TECH LTD B | 0.0005% | 0.0005% |
| NASPERS LIMITED N LTD | 0.1666% | 0.1666% |
| SAMPO | 0.0439% | 0.0439% |
| STOREBRAND ASA | 0.0059% | 0.0059% |
| EMPEROR ENTERTAINMENT HOTEL LTD | 0.0002% | 0.0002% |
| SCHMOLZ + BICKENBACH AG | 0.0008% | 0.0008% |
| AMADEUS IT GROUP SA | 0.0516% | 0.0516% |
| UOL GROUP LTD | 0.0048% | 0.0048% |
| TATE AND LYLE PLC | 0.0074% | 0.0074% |
| ORIENT CORP | 0.0015% | 0.0015% |
| EVERGREEN INTERNATIONAL STORAGE & | 0.0004% | 0.0004% |
| UNISEM (M) BHD | 0.0007% | 0.0007% |
| LAFARGEHOLCIM LTD LTD | 0.0501% | 0.0501% |
| CSL LTD | 0.0926% | 0.0926% |
| INVESTOR B | 0.0421% | 0.0421% |
| GRINDROD LTD | 0.0007% | 0.0007% |
| RUENTEX INDUSTRIES LTD. | 0.0013% | 0.0013% |
| TRUWORTHS INTERNATIONAL LTD | 0.0048% | 0.0048% |
| GALP ENERGIA SGPS S/A | 0.0132% | 0.0132% |
| BOSHIWA INTERNATIONAL HOLDING LTD | 0.0000% | 0.0000% |
| BURBERRY GROUP PLC | 0.0189% | 0.0189% |
| BLUE LABEL LTD | 0.0010% | 0.0010% |
| CSBC CORP | 0.0004% | 0.0004% |
| NATIONAL EXPRESS GROUP PLC | 0.0042% | 0.0042% |
| ACCTON TECHNOLOGY CORP. | 0.0022% | 0.0022% |
| USINAS SIDERURGICAS DE MINAS GERAIS | 0.0012% | 0.0012% |
| HYFLUX LTD | 0.0004% | 0.0004% |
| FIRST REAL ESTATE INVESTMENT TRUST | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|---|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TV18 BROADCAST LTD | 0.0005% | 0.0005% |
| ALLIANZ | 0.1740% | 0.1740% |
| THAI VEGETABLE OIL NON-VOTING DR P | 0.0008% | 0.0008% |
| TRIPOD TECHNOLOGY CORP. | 0.0028% | 0.0028% |
| TELEFONICA BRASIL PREF SA | 0.0120% | 0.0120% |
| BENDIGO AND ADELAIDE BANK LTD | 0.0075% | 0.0075% |
| HUADIAN ENERGY LTD B | 0.0004% | 0.0004% |
| SONDA S.A. | 0.0015% | 0.0015% |
| PAYSAFE GROUP PLC | 0.0059% | 0.0059% |
| TENARIS SA | 0.0138% | 0.0138% |
| IAMGOLD CORP | 0.0046% | 0.0046% |
| REGIS RESOURCES LTD | 0.0026% | 0.0026% |
| SUNWAY CONSTRUCTION GROUP | 0.0004% | 0.0004% |
| ELEMENTIS PLC | 0.0034% | 0.0034% |
| GRUPO GICSA | 0.0007% | 0.0007% |
| ATLANTIA | 0.0251% | 0.0251% |
| JAMES HARDIE INDUSTRIES CDI PLC | 0.0141% | 0.0141% |
| LIQUEFIED NATURAL GAS LTD | 0.0004% | 0.0004% |
| MEDIASET | 0.0035% | 0.0035% |
| VINA CONCHA Y TORO S.A. | 0.0014% | 0.0014% |
| SHOPRITE HOLDINGS LTD | 0.0137% | 0.0137% |
| MITSUBISHI UFJ LEASE & FINANCE LTD | 0.0049% | 0.0049% |
| GLORIA MATERIAL TECHNOLOGY CORP | 0.0006% | 0.0006% |
| MONETA MONEY BANK AS | 0.0030% | 0.0030% |
| HIROSHIMA BANK LTD | 0.0040% | 0.0040% |
| KONICA MINOLTA INC | 0.0075% | 0.0075% |
| SSP GROUP PLC | 0.0056% | 0.0056% |
| 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 | 0.0021% | 0.0021% |
| KYUSHU ELECTRIC POWER INC | 0.0006% | 0.0006% |
| RYMAN HEALTHCARE LTD | 0.0111% | 0.0111% |
| UNITED ENGINEERS LTD | 0.0055% | 0.0055% |
| GENSCRIPT BIOTECH CORP | 0.0018% | 0.0018% |
| TATA CONSULTANCY SERVICES LTD | 0.0005% | 0.0005% |
| GRUPO LALA | 0.0334% | 0.0334% |
| BPER BANCA | 0.0017% | 0.0017% |
| XURPAS INC | 0.0046% | 0.0046% |
| VONOVIA SE | 0.0002% | 0.0002% |
| CHINA FANGDA GROUP LTD B | 0.0363% | 0.0363% |
| JAPAN POST HOLDINGS LTD | 0.0006% | 0.0006% |
| CLEVO CO. | 0.0114% | 0.0114% |
| RICI HEALTHCARE HOLDINGS LTD | 0.0008% | 0.0008% |
| AMATA CORPORATION NON-VOTING DR PC | 0.0002% | 0.0002% |
| HARTALEGA HOLDINGS | 0.0005% | 0.0005% |
| NAN KANG RUBBER TIRE CORP LTD | 0.0016% | 0.0016% |
| COCA-COLA FEMSA CLASS L | 0.0009% | 0.0009% |
| QANTAS AIRWAYS LTD | 0.0078% | 0.0078% |
| SANYANG INDUSTRY CO. LTD. | 0.0040% | 0.0040% |
| MCCARTHY AND STONE PLC | 0.0007% | 0.0007% |
| DELTA ELECTRONICS (THAILAND) NON-V | 0.0020% | 0.0020% |
| MS&AD INSURANCE GROUP HOLDINGS INC | 0.0024% | 0.0024% |
| ITALGAS | 0.0310% | 0.0310% |
| DENISON MINES CORP | 0.0047% | 0.0047% |
| BANK OF CHONGQING CLASS H LTD | 0.0004% | 0.0004% |
| DENSO CORP | 0.0007% | 0.0007% |
| SUMITOMO METAL MINING LTD | 0.0392% | 0.0392% |
| GENESIS ENERGY LTD | 0.0124% | 0.0124% |
| OBSIDIAN ENERGY LTD | 0.0017% | 0.0017% |
| GUDANG GARAM | 0.0012% | 0.0012% |
| CSR LTD | 0.0055% | 0.0055% |
| | 0.0030% | 0.0030% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CH KARNCHANG THB1(NVDR) | 0.0008% | 0.0008% |
| FERROVIAL SA | 0.0209% | 0.0209% |
| DOMINOS PIZZA GROUP PLC | 0.0036% | 0.0036% |
| TOHOKU ELECTRIC POWER INC | 0.0130% | 0.0130% |
| CHARTER HALL UNITS | 0.0040% | 0.0040% |
| HUNG SHENG CONSTRUCTION CO. LTD. | 0.0006% | 0.0006% |
| ORANGE POLSKA SA | 0.0013% | 0.0013% |
| ST BARBARA LTD | 0.0021% | 0.0021% |
| BHARAT PETROLEUM LTD | 0.0093% | 0.0093% |
| EMIRA PROPERTY FUND REIT | 0.0010% | 0.0010% |
| VEOLIA ENVIRONNEMENT VE SA | 0.0199% | 0.0199% |
| ZHUZHOU CRRC TIMES ELECTRIC LTD H | 0.0046% | 0.0046% |
| ATTACQ LIMITED LTD | 0.0012% | 0.0012% |
| GFPT NON-VOTING DR PCL | 0.0005% | 0.0005% |
| FINCIANTIERI | 0.0011% | 0.0011% |
| KAREX | 0.0004% | 0.0004% |
| INDEPENDENCE GROUP | 0.0023% | 0.0023% |
| INFRASTRUCTURA ENERGETICA NOVA | 0.0051% | 0.0051% |
| CHONGQING IRON & STEEL LTD H | 0.0001% | 0.0001% |
| LAIRD PLC | 0.0017% | 0.0017% |
| GRUPO CARSO SERIES A1 | 0.0040% | 0.0040% |
| EI GROUP PLC | 0.0016% | 0.0016% |
| GIGA-BYTE TECHNOLOGY CO. LTD. | 0.0013% | 0.0013% |
| GOLDEN LAND PROPERTY DEVELOPMENT N | 0.0002% | 0.0002% |
| SPCG PUBLIC CO LTD THB1(NVDR) | 0.0006% | 0.0006% |
| COMPAGNIE DE SAINT GOBAIN SA | 0.0512% | 0.0512% |
| UNITED BANK LTD | 0.0022% | 0.0022% |
| KEIHAN HOLDINGS LTD | 0.0061% | 0.0061% |
| HABIB BANK LTD. | 0.0025% | 0.0025% |
| PEUGEOT SA | 0.0192% | 0.0192% |
| ALS LTD | 0.0055% | 0.0055% |
| VINCI SA | 0.0820% | 0.0820% |
| KAO CORP | 0.0572% | 0.0572% |
| DATASONIC GROUP | 0.0003% | 0.0003% |
| REALTEK SEMICONDUCTOR CORP. | 0.0035% | 0.0035% |
| SRIAWAD 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 | 0.0116% | 0.0116% |
| WHITEHAVEN COAL LTD | 0.0021% | 0.0021% |
| PTG ENERGY NON-VOTING DR PCL | 0.0006% | 0.0006% |
| COMPUTERSHARE LTD | 0.0105% | 0.0105% |
| CHINA METAL RECYCLING (HOLDINGS) L | 0.0000% | 0.0000% |
| ORIENTAL UNION CHEMICAL CORP. | 0.0008% | 0.0008% |
| EMPRESAS COPEC S.A. | 0.0106% | 0.0106% |
| LCY CHEMICAL CORP. | 0.0013% | 0.0013% |
| BLACKBERRY LTD | 0.0097% | 0.0097% |
| 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 | 0.0055% | 0.0055% |
| WASION LTD | 0.0004% | 0.0004% |
| HINDUSTAN CONSTRUCTION LTD | 0.0006% | 0.0006% |
| NOVATEK MICROELECTRONICS CORP. | 0.0040% | 0.0040% |
| JAPAN EXCHANGE GROUP INC | 0.0178% | 0.0178% |
| HARVEY NORMAN HOLDINGS LTD | 0.0029% | 0.0029% |
| PREMIER OIL PLC | 0.0006% | 0.0006% |
| CHINA ANIMAL HEALTHCARE LTD | 0.0000% | 0.0000% |
| ASHTREAD GROUP PLC | 0.0203% | 0.0203% |
| WEG SA | 0.0053% | 0.0053% |
| CIMC ENRIC HOLDINGS LTD | 0.0006% | 0.0006% |
| ST JAMESS PLACE PLC | 0.0151% | 0.0151% |
| MAJOR HOLDINGS LTD | 0.0000% | 0.0000% |
| KPJ HEALTHCARE BHD | 0.0010% | 0.0010% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MACQUARIE ATLAS ROADS GROUP UNITS | 0.0043% | 0.0043% |
| POSTE ITALIANE | 0.0068% | 0.0068% |
| BANK OF KAOHSIUNG LTD. | 0.0003% | 0.0003% |
| BEIJING ENTERPRISES HOLDINGS LTD | 0.0048% | 0.0048% |
| SHIZUOKA BANK LTD | 0.0090% | 0.0090% |
| REBOSIS PROPERTY FUND REIT LTD | 0.0009% | 0.0009% |
| TOPPAN PRINTING LTD | 0.0109% | 0.0109% |
| SWIRE PACIFIC LTD A | 0.0097% | 0.0097% |
| MOBILE TELESYSTEMS ADR REP | 0.0084% | 0.0084% |
| BEAZLEY PLC | 0.0063% | 0.0063% |
| KUALA LUMPUR KEPONG BHD | 0.0058% | 0.0058% |
| INFRASTRUCTURE AND UTILITIES LTD | 0.0022% | 0.0022% |
| TOKYU FUDOSAN HOLDINGS CORP | 0.0059% | 0.0059% |
| VUKILE PROPERTY REIT LTD | 0.0014% | 0.0014% |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.0827% | 0.0827% |
| TALKTALK TELECOM GROUP PLC | 0.0024% | 0.0024% |
| TECHNOVATOR INTERNATIONAL LTD | 0.0003% | 0.0003% |
| FIRST RESOURCES LTD | 0.0014% | 0.0014% |
| HARMONICARE MEDICAL HOLDINGS LTD | 0.0005% | 0.0005% |
| AEROFLOT-RUSSIAN AIRLINES | 0.0033% | 0.0033% |
| ICL-ISRAEL CHEMICALS LTD. | 0.0048% | 0.0048% |
| KCOM GROUP PLC | 0.0012% | 0.0012% |
| PETRA DIAMONDS LTD | 0.0014% | 0.0014% |
| BHARTI INFRATEL LTD | 0.0059% | 0.0059% |
| FUJI ELECTRIC LTD | 0.0053% | 0.0053% |
| SSAB | 0.0038% | 0.0038% |
| BUNNINGS WAREHOUSE PROPERTY TRUST | 0.0023% | 0.0023% |
| ARISTOCRAT LEISURE LTD | 0.0176% | 0.0176% |
| BRF SA | 0.0121% | 0.0121% |
| OCADO GROUP PLC | 0.0038% | 0.0038% |
| STP & I NON-VOTING DR PCL | 0.0002% | 0.0002% |
| NANKAI ELECTRIC RAILWAY LTD | 0.0053% | 0.0053% |
| RWE AG | 0.0204% | 0.0204% |
| PETKIM PETROKIMYA HOLDING A | 0.0018% | 0.0018% |
| VIVA ENERGY REITS LTD | 0.0018% | 0.0018% |
| TONG REN TANG TECHNOLOGIES LTD H | 0.0016% | 0.0016% |
| SHIMIZU CORP | 0.0109% | 0.0109% |
| PPB GROUP | 0.0041% | 0.0041% |
| TALIWORKS CORP. BHD | 0.0004% | 0.0004% |
| D-LINK CORP. | 0.0004% | 0.0004% |
| MEYER BURGER TECHNOLOGY AG | 0.0013% | 0.0013% |
| TRIGIANT GROUP LTD | 0.0002% | 0.0002% |
| DIGITAL CHINA HOLDINGS LTD | 0.0008% | 0.0008% |
| JUST EAT PLC | 0.0088% | 0.0088% |
| REMGRO LTD | 0.0169% | 0.0169% |
| NATIONAL STORAGE REIT | 0.0012% | 0.0012% |
| CHINA EVERBRIGHT WATER LTD | 0.0004% | 0.0004% |
| KENDA RUBBER INDUSTRIAL LTD | 0.0016% | 0.0016% |
| UNIQUE ENGINEERING THB1 (NVDR) | 0.0006% | 0.0006% |
| 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 | 0.0016% | 0.0016% |
| MEDIOBANCA BANCA DI CREDITO FINANZ | 0.0103% | 0.0103% |
| UPM-KYMMENE | 0.0297% | 0.0297% |
| CRESCENT POINT ENERGY CORP | 0.0080% | 0.0080% |
| MONEYSUPERMARKET.COM GROUP PLC | 0.0048% | 0.0048% |
| DABUR INDIA LTD | 0.0047% | 0.0047% |
| PACIFIC ONLINE LTD | 0.0002% | 0.0002% |
| CHALLENGER LTD | 0.0108% | 0.0108% |
| NATIONAL BANK OF PAKISTAN | 0.0006% | 0.0006% |
| OURGAME INTERNATIONAL HOLDINGS LTD | 0.0003% | 0.0003% |
| AIR NEW ZEALAND LTD | 0.0025% | 0.0025% |
| ALSEA DE CV | 0.0040% | 0.0040% |

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

| Description | % Invested For Each Plan | |
|--------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JFE HOLDINGS INC | 0.0183% | 0.0183% |
| GREAT WALL ENTERPRISE CO. LTD. | 0.0011% | 0.0011% |
| ZEE ENTERTAINMENT ENTERPRISES LTD | 0.0080% | 0.0080% |
| 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 | 0.0006% | 0.0006% |
| BANCOLOMBIA PREF SA | 0.0117% | 0.0117% |
| SUMITOMO HEAVY INDUSTRIES LTD | 0.0070% | 0.0070% |
| TP ICAP PLC | 0.0064% | 0.0064% |
| SUN HUNG KAI LTD | 0.0007% | 0.0007% |
| HAITIAN INTERNATIONAL LTD | 0.0030% | 0.0030% |
| AJINOMOTO INC | 0.0229% | 0.0229% |
| QL RESOURCES BHD | 0.0012% | 0.0012% |
| STORA ENSO SERIES R | 0.0137% | 0.0137% |
| ROSNEFT | 0.0058% | 0.0058% |
| ENGIE ENERGIA CHILE SA | 0.0019% | 0.0019% |
| IGD IMMOBILIARE GRANDE DISTRIBUZIONE | 0.0009% | 0.0009% |
| SAPPI LTD | 0.0071% | 0.0071% |
| HONG LEONG BANK | 0.0039% | 0.0039% |
| JUST GROUP PLC | 0.0018% | 0.0018% |
| BLUESCOPE STEEL LTD | 0.0108% | 0.0108% |
| SASOL LTD | 0.0299% | 0.0299% |
| DAI NIPPON PRINTING LTD | 0.0119% | 0.0119% |
| LIEN HWA INDUSTRIAL CORP | 0.0010% | 0.0010% |
| INVESTA OFFICE FUND REIT STAPLED S | 0.0036% | 0.0036% |
| MAZDA MOTOR CORP | 0.0150% | 0.0150% |
| IFCI LTD | 0.0004% | 0.0004% |
| GUANGDONG LD HOLDINGS LTD | 0.0002% | 0.0002% |
| FISHER & PAYKEL HEALTHCARE CORP. L | 0.0090% | 0.0090% |
| AJISEN (CHINA) HOLDINGS LTD | 0.0004% | 0.0004% |
| TRONY SOLAR HOLDINGS LTD | 0.0000% | 0.0000% |
| T&D HOLDINGS INC | 0.0164% | 0.0164% |
| LI PENG ENTERPRISE LTD | 0.0003% | 0.0003% |
| MITAC HOLDINGS CORP | 0.0014% | 0.0014% |
| PRESIDENT CHAIN STORE CORP. | 0.0097% | 0.0097% |
| SOLOCAL GROUP SA | 0.0014% | 0.0014% |
| COCA-COLA AMATIL LTD | 0.0077% | 0.0077% |
| MITSUI MINING AND SMELTING LTD | 0.0042% | 0.0042% |
| SINGAPORE AIRLINES LTD | 0.0080% | 0.0080% |
| HCL TECHNOLOGIES LTD | 0.0143% | 0.0143% |
| TUNE PROTECT GRP | 0.0003% | 0.0003% |
| KASIKORNBANK PUBLIC NON-VOTING DR | 0.0064% | 0.0064% |
| DAIWA HOUSE INDUSTRY LTD | 0.0373% | 0.0373% |
| DAVIDE CAMPARI MILANO | 0.0077% | 0.0077% |
| TOSOH CORP | 0.0112% | 0.0112% |
| ROBINSON PCL NON-VOTING DR | 0.0019% | 0.0019% |
| SEVEN BANK LTD | 0.0039% | 0.0039% |
| CHINA HUIYUAN JUICE GROUP LTD | 0.0003% | 0.0003% |
| SIG PLC | 0.0021% | 0.0021% |
| SHANGHAI PHARMACEUTICALS HOLDING L | 0.0033% | 0.0033% |
| HC INTERNATIONAL INC | 0.0008% | 0.0008% |
| SCHNEIDER ELECTRIC SE | 0.0842% | 0.0842% |
| QINETIQ GROUP PLC | 0.0039% | 0.0039% |
| CARREFOUR SA | 0.0278% | 0.0278% |
| CARREFOUR COUPONS | 0.0000% | 0.0000% |
| COMPANHIA SIDERURGICA NACIONAL | 0.0024% | 0.0024% |
| HTC CORP | 0.0026% | 0.0026% |
| CAIRN ENERGY PLC | 0.0025% | 0.0025% |
| CHINA ANIMATION CHARACTERS LTD | 0.0005% | 0.0005% |
| LENDLEASE GROUP UNITS | 0.0141% | 0.0141% |
| LA COMER UBC | 0.0010% | 0.0010% |
| TSRC CORP. | 0.0013% | 0.0013% |
| TECK RESOURCES B LTD | 0.0191% | 0.0191% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HANA MICROELECTRNC THB1 (NVDR) | 0.0016% | 0.0016% |
| SHENZHOU INTERNATIONAL GROUP LTD | 0.0073% | 0.0073% |
| FRASERS CENTREPOINT UNITS TRUST | 0.0017% | 0.0017% |
| ISUZU MOTORS LTD | 0.0137% | 0.0137% |
| HYSAN DEVELOPMENT LTD | 0.0053% | 0.0053% |
| OSK HOLDINGS | 0.0004% | 0.0004% |
| KLABIN UNITS SA | 0.0055% | 0.0055% |
| DAIICHI SANKYO LTD | 0.0264% | 0.0264% |
| LONG CHEN PAPER CO. LTD. | 0.0013% | 0.0013% |
| DOWNER EDI LTD | 0.0055% | 0.0055% |
| SK HYNIX INC | 0.0662% | 0.0662% |
| KLOVERN | 0.0012% | 0.0012% |
| NIPPON LIGHT METAL HOLDINGS LTD | 0.0027% | 0.0027% |
| MAGNUM | 0.0005% | 0.0005% |
| IREN S.P.A. | 0.0026% | 0.0026% |
| NEW GOLD INC | 0.0036% | 0.0036% |
| PARQUE ARAUCO S.A. | 0.0028% | 0.0028% |
| AIRBUS GROUP | 0.0927% | 0.0927% |
| KERRY LOGISTICS NETWORK LTD | 0.0017% | 0.0017% |
| COSMO LADY CHINA HOLDINGS LTD | 0.0005% | 0.0005% |
| YINSON HOLDINGS BHD | 0.0010% | 0.0010% |
| CAHYA MATA SARAWAK BHD | 0.0011% | 0.0011% |
| WAN HAI LINES LTD. | 0.0006% | 0.0006% |
| JAYA TIASA HOLDINGS | 0.0003% | 0.0003% |
| VOCUS GROUP LTD | 0.0029% | 0.0029% |
| SCAN INTER PCL NON-VOTING DR | 0.0002% | 0.0002% |
| THE UNITED LABORATORIES INTERNATIO | 0.0008% | 0.0008% |
| COGOBUY | 0.0006% | 0.0006% |
| CAPITALAND RETAIL CHINA TRUST | 0.0014% | 0.0014% |
| RAND MERCHANT INSURANCE HOLDING LT | 0.0034% | 0.0034% |
| SOUND ENERGY PLC | 0.0011% | 0.0011% |
| CTCI CORP. | 0.0019% | 0.0019% |
| ELECTRICITE DE FRANCE SA | 0.0124% | 0.0124% |
| NORTHERN STAR RESOURCES LTD | 0.0042% | 0.0042% |
| TA CHEN STAINLESS PIPE LTD | 0.0007% | 0.0007% |
| UNIVERSAL MEDICAL FINANCIAL & TECH | 0.0009% | 0.0009% |
| CHINA RESOURCES PHOENIX HC HOLDING | 0.0014% | 0.0014% |
| BANK MILLENNIUM S.A. | 0.0023% | 0.0023% |
| BANCA CARIGE SPA CASSA DI RISPARMI | 0.0002% | 0.0002% |
| BANK OF THE PHILIPPINE ISLANDS | 0.0024% | 0.0024% |
| LPN DEVELOPMENT THB1(NVDR) | 0.0004% | 0.0004% |
| DANONE SA | 0.0864% | 0.0864% |
| 7 ELEVEN MALAYSIA HOLDINGS | 0.0004% | 0.0004% |
| HOPEWELL HOLDINGS LTD | 0.0044% | 0.0044% |
| PROMETIC LIFE SCIENCES INC | 0.0015% | 0.0015% |
| PRECIOUS SHIPPING NON-VOTING DR PC | 0.0004% | 0.0004% |
| IMPALA PLATINUM LTD | 0.0032% | 0.0032% |
| TENWOW INTERNATIONAL HOLDINGS LTD | 0.0002% | 0.0002% |
| MINERA FRISCO | 0.0007% | 0.0007% |
| SVENSKA CELLULOSA B | 0.0006% | 0.0087% |
| GINTECH ENERGY CORP | 0.0087% | 0.0006% |
| 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 | 0.0146% | 0.0146% |
| IQE PLC | 0.0013% | 0.0013% |
| AA PLC | 0.0034% | 0.0034% |
| NAMPAK LTD | 0.0017% | 0.0017% |
| RHT HEALTH TRUST UNITS | 0.0008% | 0.0008% |
| 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. | 0.0031% | 0.0031% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PETRONAS GAS BHD | 0.0050% | 0.0050% |
| FRASERS COMMERCIAL UNITS TRUST | 0.0012% | 0.0012% |
| MICRO-STAR INTERNATIONAL LTD | 0.0027% | 0.0027% |
| CHINA SINGYES SOLAR TECHNOLOGIES H | 0.0005% | 0.0005% |
| ORIENT SEMICONDUCTOR ELECTRONICS L | 0.0003% | 0.0003% |
| TERRAFINA DE CV REIT SA | 0.0022% | 0.0022% |
| NTT DATA CORP | 0.0131% | 0.0131% |
| CONTROLADORA VUELA COMPANIA DE AVI | 0.0017% | 0.0017% |
| ROSNEFT OIL COMPANY GDR | 0.0064% | 0.0064% |
| GREENTOWN SERVICE GROUP LTD | 0.0006% | 0.0006% |
| ESSITY CLASS B | 0.0324% | 0.0324% |
| SUN LIFE FINANCIAL INC | 0.0424% | 0.0424% |
| STARHUB LTD | 0.0023% | 0.0023% |
| HOWDEN JOINERY GROUP PLC | 0.0063% | 0.0063% |
| SUPALAI NON-VOTING DR PCL | 0.0009% | 0.0009% |
| SUBARU CORP | 0.0402% | 0.0402% |
| TICON INDUSTRIAL CONNECTION NON-VO | 0.0005% | 0.0005% |
| STMICROELECTRONICS NV | 0.0172% | 0.0172% |
| OCEANAGOLD CORPORATION CORP | 0.0036% | 0.0036% |
| 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 | 0.0022% | 0.0022% |
| SPRINGLAND INTERNATIONAL HOLDINGS | 0.0002% | 0.0002% |
| SEKISUI HOUSE LTD | 0.0212% | 0.0212% |
| 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 | 0.0101% | 0.0101% |
| RADIUM LIFE TECH CO. LTD. | 0.0006% | 0.0006% |
| CASH COLLATERAL GBP SALFT | 0.0020% | 0.0020% |
| MARSTONS PLC | 0.0019% | 0.0019% |
| 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 | 0.0072% | 0.0072% |
| BHARAT HEAVY ELECTRICALS LTD | 0.0025% | 0.0025% |
| YANLORD LAND GROUP LTD | 0.0015% | 0.0015% |
| EMBRAER SA | 0.0055% | 0.0055% |
| OHL MEXICO | 0.0018% | 0.0018% |
| NAMYONG TERMINAL NON-VOTING DR PCL | 0.0002% | 0.0002% |
| AMBUJA CEMENTS LTD | 0.0046% | 0.0046% |
| DELTA PROPERTY FUND UNITS LTD | 0.0007% | 0.0007% |
| AEON LTD | 0.0185% | 0.0185% |
| CHAOWEI POWER HOLDINGS LTD | 0.0007% | 0.0007% |
| BANGKOK AIRWAYS PCL NON-LISTING | 0.0007% | 0.0007% |
| 361 DEGREES INTERNATIONAL LTD | 0.0004% | 0.0004% |
| HUB POWER LTD | 0.0014% | 0.0014% |
| IVANHOE MINES LTD CLASS A | 0.0039% | 0.0039% |
| 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 | 0.0017% | 0.0017% |
| SOLGOLD PLC | 0.0006% | 0.0006% |
| LEALEA ENTERPRISE LTD | 0.0003% | 0.0003% |
| NINE ENTERTAINMENT LTD | 0.0013% | 0.0013% |
| TURKIYE HALK BANKASI A | 0.0046% | 0.0046% |
| TAIWAN FERTILIZER CO. LTD. | 0.0016% | 0.0016% |
| HOPSON DEVELOPMENT HOLDINGS LTD | 0.0012% | 0.0012% |
| MALAYSIAN RESOURCES CORP. BHD | 0.0004% | 0.0004% |
| CENTURY PACIFIC FOOD INC | 0.0004% | 0.0004% |
| KERRY PROPERTIES LTD | 0.0042% | 0.0042% |
| ICHITAN GROUP PCL NON-VOTING DR | 0.0003% | 0.0003% |
| CDL HOSPITALITY REIT UNITS | 0.0015% | 0.0015% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SINOTRUK (HONG KONG) LTD | 0.0009% | 0.0009% |
| SKY CITY ENTERTAINMENT GROUP LTD | 0.0037% | 0.0037% |
| BRIDGESTONE CORP | 0.0538% | 0.0538% |
| HINDUSTAN UNILEVER LTD | 0.0209% | 0.0209% |
| RIPLEY CORP. S.A. | 0.0010% | 0.0010% |
| BEIJING NORTH STAR LTD H | 0.0005% | 0.0005% |
| A2 MILK LTD | 0.0037% | 0.0037% |
| HARBIN ELECTRIC CL H LTD | 0.0006% | 0.0006% |
| BANK OF MONTREAL | 0.0922% | 0.0922% |
| MALAYSIA AIRPORTS HOLDINGS | 0.0025% | 0.0025% |
| JD.COM ADR REPRESENTING INC CLASS | 0.0496% | 0.0496% |
| THAI OIL PCL THB10(NVDR) | 0.0030% | 0.0030% |
| CHEUNG KONG INFRASTRUCTURE HOLDING | 0.0107% | 0.0107% |
| KONKA GROUP LTD B | 0.0005% | 0.0005% |
| CATCHER TECHNOLOGY CO. LTD. | 0.0152% | 0.0152% |
| SHANGHAI PRIME MACHINERY LTD H | 0.0002% | 0.0002% |
| DNOORD | 0.0012% | 0.0012% |
| PREMIER FOODS PLC | 0.0007% | 0.0007% |
| S.A.C.I. FALABELLA | 0.0104% | 0.0104% |
| POWER FINANCE CORPORATION LTD | 0.0024% | 0.0024% |
| VST HOLDINGS LTD. | 0.0004% | 0.0004% |
| KINGBOARD CHEMICAL HOLDINGS LTD | 0.0051% | 0.0051% |
| CHUNG HWA PULP CORP | 0.0004% | 0.0004% |
| SAIPEM | 0.0047% | 0.0047% |
| SONAE SGPS S/A | 0.0014% | 0.0014% |
| MITSUBISHI MOTORS CORP | 0.0084% | 0.0084% |
| CHIBA BANK LTD | 0.0093% | 0.0093% |
| LUNDIN MINING CORP | 0.0073% | 0.0073% |
| AMLAK FINANCE | 0.0003% | 0.0003% |
| TAMBANG BATUBARA BUKIT ASAM | 0.0012% | 0.0012% |
| XINJIANG XINXIN MINING INDUSTRY LT | 0.0001% | 0.0001% |
| BOOHOO.COM PLC | 0.0039% | 0.0039% |
| METALURGICA GERDAU PREF SA | 0.0019% | 0.0019% |
| OBAYASHI CORP | 0.0152% | 0.0152% |
| RECKITT BENCKISER GROUP PLC | 0.1304% | 0.1304% |
| FAUJI FERTILISER LTD | 0.0010% | 0.0010% |
| BYD ELECTRONIC (INTERNATIONAL) LTD | 0.0026% | 0.0026% |
| THAI AIRWAYS INTERNATIONAL NON-VOT | 0.0007% | 0.0007% |
| MERLIN ENTERTAINMENT GROUP PLC | 0.0081% | 0.0081% |
| TAIWAN TEA CORP. | 0.0007% | 0.0007% |
| ATLAS COPCO AB-A SHS | 0.0497% | 0.0497% |
| BYD LTD H | 0.0080% | 0.0080% |
| ARCELORMITTAL SA | 0.0295% | 0.0295% |
| DOUBLEDRAGON PROPERTIES CORP CORP | 0.0012% | 0.0012% |
| BARCLAYS AFRICA GROUP LTD | 0.0143% | 0.0143% |
| CAPITA PLC | 0.0117% | 0.0117% |
| CIA ENERGETICA DE MINAS GERAIS PRE | 0.0032% | 0.0032% |
| BANKINTER SA | 0.0120% | 0.0120% |
| EASTERN & ORIENTAL BHD | 0.0005% | 0.0005% |
| TOKIO MARINE HOLDINGS INC | 0.0542% | 0.0542% |
| CHUBU ELECTRIC POWER INC | 0.0174% | 0.0174% |
| FORMOSA TAFFETA CO. LTD. | 0.0013% | 0.0013% |
| AGL ENERGY LTD | 0.0257% | 0.0257% |
| BALFOUR BEATTY PLC | 0.0046% | 0.0046% |
| OPHIR ENERGY PLC | 0.0015% | 0.0015% |
| IWG | 0.0055% | 0.0055% |
| ETERNAL MATERIALS LTD | 0.0015% | 0.0015% |
| SATS LTD | 0.0049% | 0.0049% |
| SOUTHERN CROSS MEDIA GROUP LTD | 0.0013% | 0.0013% |
| NIPPON TELEGRAPH AND TELEPHONE COR | 0.0628% | 0.0628% |
| RICOH LTD | 0.0117% | 0.0117% |
| POWSZECHNY ZAKLAD UBEZPIECZEN S.A. | 0.0160% | 0.0160% |
| CONTACT ENERGY LTD | 0.0051% | 0.0051% |
| LOJAS AMERICANAS PN REP1 PREF SA | 0.0057% | 0.0057% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CAIRN HOMES PLC | 0.0023% | 0.0023% |
| YAMADA DENKI LTD | 0.0067% | 0.0067% |
| B&M EUROPEAN VALUE RETAIL SA | 0.0059% | 0.0059% |
| TIANNENG POWER INTERNATIONAL LTD | 0.0011% | 0.0011% |
| UNITED UTILITIES GROUP PLC | 0.0152% | 0.0152% |
| FIRST QUANTUM MINERALS LTD | 0.0114% | 0.0114% |
| SHENZHEN EXPRESSWAY LTD H | 0.0012% | 0.0012% |
| HOSA INTERNATIONAL LTD | 0.0004% | 0.0004% |
| RMB HOLDINGS LTD | 0.0061% | 0.0061% |
| JBS S/A | 0.0027% | 0.0027% |
| RUMO SA | 0.0035% | 0.0035% |
| OIL & GAS DEVELOPMENT LTD | 0.0018% | 0.0018% |
| ENERGY ABSOLUTE NON-VOTING DR PCL | 0.0014% | 0.0014% |
| INTERNATIONAL AIRLINES GROUP SA | 0.0107% | 0.0107% |
| BB SEGURIDADE SA | 0.0118% | 0.0118% |
| INVESTEC PLC | 0.0101% | 0.0101% |
| FLETCHER BUILDING LIMITED | 0.0080% | 0.0080% |
| ROCHE HOLDING PAR AG | 0.3469% | 0.3469% |
| ADANI PORTS AND SPECIAL ECONOMIC Z | 0.0076% | 0.0076% |
| UMW OIL AND GAS CORPORATION | 0.0001% | 0.0001% |
| HUARONG INTL FINANCIAL HOLDINGS LT | 0.0005% | 0.0005% |
| ABERTIS INFRAESTRUCTURAS SA | 0.0253% | 0.0253% |
| GREENTOWN CHINA LTD | 0.0015% | 0.0015% |
| MITRA ADIPERKASA | 0.0007% | 0.0007% |
| INDIVIOR PLC | 0.0056% | 0.0056% |
| GREENCORE GROUP PLC | 0.0044% | 0.0044% |
| CROESUS RETAIL UNITS TRUST | 0.0012% | 0.0012% |
| METRO BANK & TRUST TRUST | 0.0024% | 0.0024% |
| POWERTECH TECHNOLOGY INC. | 0.0042% | 0.0042% |
| LOJAS RENNER S/A | 0.0114% | 0.0114% |
| CHENG LOONG CORP. | 0.0006% | 0.0006% |
| CONSORCIO ARA | 0.0005% | 0.0005% |
| RESOLUTE MINING LTD | 0.0013% | 0.0013% |
| SEMBCORP MARINE LTD | 0.0017% | 0.0017% |
| PELAT TIMAH NUSANTARA | 0.0005% | 0.0005% |
| ASUSTEK COMPUTER INC | 0.0131% | 0.0131% |
| ENERGY WORLD CORPORATION LTD | 0.0004% | 0.0004% |
| TOP GLOVE CORP. BHD | 0.0019% | 0.0019% |
| DISTRIBUIDORA INTERNACIONAL DE ALI | 0.0086% | 0.0086% |
| LIFESTYLE CHINA GROUP LTD | 0.0005% | 0.0005% |
| TAKEDA PHARMACEUTICAL LTD | 0.0707% | 0.0707% |
| SUNNY OPTICAL TECHNOLOGY LTD | 0.0125% | 0.0125% |
| DAZHONG TRANSPORTATION (GROUP) LTD | 0.0010% | 0.0010% |
| SUNEVISION HOLDINGS LTD. | 0.0009% | 0.0009% |
| ELDORADO GOLD CORP | 0.0037% | 0.0037% |
| USI CORP. | 0.0007% | 0.0007% |
| TURK HAVA YOLLARI AO A | 0.0032% | 0.0032% |
| FUKUOKA FINANCIAL GROUP INC | 0.0067% | 0.0067% |
| MYER HOLDINGS LTD | 0.0009% | 0.0009% |
| NEW CHINA LIFE INSURANCE COMPANY L | 0.0072% | 0.0072% |
| YAPI VE KREDI BANKASI A | 0.0018% | 0.0018% |
| UOA DEVELOPMENT | 0.0008% | 0.0008% |
| NEO SOLAR POWER CORP | 0.0007% | 0.0007% |
| DANSKE BANK | 0.0544% | 0.0544% |
| PRESIDENT SECURITIES CORP. | 0.0007% | 0.0007% |
| SIAM FUTURE DEVPMT THB1 (NVDR) | 0.0003% | 0.0003% |
| TELEFONICA DEUTSCHLAND HOLDING AG | 0.0071% | 0.0071% |
| TUNG HO STEEL ENTERPRISE CORP. | 0.0011% | 0.0011% |
| KANSAI ELECTRIC POWER INC | 0.0196% | 0.0196% |
| STEADFAST GROUP LTD | 0.0029% | 0.0029% |
| QINGLING MOTORS GROUP LTD H | 0.0005% | 0.0005% |
| HERA S.P.A. | 0.0043% | 0.0043% |
| FORTRESS INCOME B LTD | 0.0038% | 0.0038% |
| ARABTEC HOLDING | 0.0011% | 0.0011% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BERJAYA SPORTS TOTO | 0.0008% | 0.0008% |
| MITSUI ENGINEERING AND SHIPBUILDIN | 0.0020% | 0.0020% |
| YUE YUEN INDUSTRIAL (HOLDINGS) LTD | 0.0059% | 0.0059% |
| MERCURY NZ LTD | 0.0035% | 0.0035% |
| MINTH GROUP LTD | 0.0061% | 0.0061% |
| SINO THAI ENG&CONS THB1(NVDR) | 0.0012% | 0.0012% |
| TIM PARTICIPACOES S/A | 0.0043% | 0.0043% |
| SINGAPORE EXCHANGE LTD | 0.0077% | 0.0077% |
| FU SHOU YUAN INTERNATIONAL GROUP L | 0.0009% | 0.0009% |
| TABCORP HOLDINGS LTD | 0.0048% | 0.0048% |
| ZTE CORP H | 0.0035% | 0.0035% |
| HILONG HOLDING LTD. | 0.0003% | 0.0003% |
| RENEWI PLC | 0.0016% | 0.0016% |
| TEXWINCA HOLDINGS LTD | 0.0009% | 0.0009% |
| AAC TECHNOLOGIES HOLDINGS INC | 0.0182% | 0.0182% |
| TELENOR ASA | 0.0240% | 0.0240% |
| CAPITAL & COUNTIES PROPERTIES PLC | 0.0055% | 0.0055% |
| WOODSIDE PETROLEUM LTD | 0.0333% | 0.0333% |
| TDC A/S | 0.0085% | 0.0085% |
| 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 | 0.0307% | 0.0307% |
| PRIMARY HEALTH PROPERTIES REIT PLC | 0.0022% | 0.0022% |
| HO TUNG CHEMICAL CORP. | 0.0004% | 0.0004% |
| UNIVENTURES NON-VOTING DR PCL | 0.0003% | 0.0003% |
| GOLD FIELDS LTD | 0.0050% | 0.0050% |
| JCY INTERNATIONAL | 0.0002% | 0.0002% |
| WHEELLOCK AND LTD | 0.0111% | 0.0111% |
| MELCO INTERNATIONAL DEVELOPMENT LT | 0.0039% | 0.0039% |
| CANADIAN NATIONAL RAILWAY | 0.1195% | 0.1195% |
| ANHEUSER BUSCH INBEV NV | 0.1627% | 0.1627% |
| GENOMMA LAB INTERNATIONAL | 0.0019% | 0.0019% |
| SEVEN & I HOLDINGS LTD | 0.0608% | 0.0608% |
| QINHUANGDAO PORT CO LTD H | 0.0005% | 0.0005% |
| NIPPON STEEL & SUMITOMO METAL CORP | 0.0334% | 0.0334% |
| MMI HOLDINGS LTD | 0.0023% | 0.0023% |
| SIEMENS N AG | 0.2033% | 0.2033% |
| THIN FILM ELECTRONICS | 0.0007% | 0.0007% |
| AXIS REAL ESTATE INVESTMENT TRUST | 0.0006% | 0.0006% |
| 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 | 0.0230% | 0.0230% |
| PLAN B MEDIA PCL NON-VOTING DR | 0.0003% | 0.0003% |
| THE STAR ENTERTAINMENT GROUP LTD | 0.0058% | 0.0058% |
| SOCIETE GENERALE | 0.0805% | 0.0805% |
| TREASURY WINE ESTATES LTD | 0.0151% | 0.0151% |
| HENGAN INTERNATIONAL GROUP LTD | 0.0111% | 0.0111% |
| HAMMERSON REIT PLC | 0.0112% | 0.0112% |
| IGG INC INC | 0.0023% | 0.0023% |
| LANGHAM HOSPITALITY INVESTMENTS UN | 0.0006% | 0.0006% |
| VANGUARD INTERNATIONAL SEMICONDUCT | 0.0030% | 0.0030% |
| PAX GLOBAL TECHNOLOGY LTD | 0.0010% | 0.0010% |
| NEWCREST MINING LTD | 0.0234% | 0.0234% |
| 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 | 0.0092% | 0.0092% |
| YUXING INFOTECH INV. HOLDINGS LTD | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FAR EAST GLOBAL GROUP LTD | 0.0002% | 0.0002% |
| AFORBES LTD | 0.0008% | 0.0008% |
| CHINA RESOURCES GAS GROUP LTD | 0.0052% | 0.0052% |
| IMMOFINANZ AG | 0.0035% | 0.0035% |
| 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 | 0.0034% | 0.0034% |
| LAND SECURITIES GROUP REIT PLC | 0.0204% | 0.0204% |
| ADANI POWER LTD | 0.0007% | 0.0007% |
| NIPPON EXPRESS LTD | 0.0097% | 0.0097% |
| SUMITOMO MITSUI CONSTRUCTION LTD | 0.0017% | 0.0017% |
| INTU PROPERTIES REIT PLC | 0.0055% | 0.0055% |
| THE PLATINUM GROUP PCL NON-VOTING | 0.0003% | 0.0003% |
| PEARSON PLC | 0.0141% | 0.0141% |
| 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 | 0.0049% | 0.0049% |
| TOYOBO LTD | 0.0029% | 0.0029% |
| FAUJI CEMENT LTD | 0.0006% | 0.0006% |
| BANCO DO BRASIL S/A | 0.0128% | 0.0128% |
| INFORMA PLC | 0.0138% | 0.0138% |
| THORESEN THAI AGEN THB1(NVDR) | 0.0004% | 0.0004% |
| SIIC ENVIRONMENT HOLDINGS LTD | 0.0006% | 0.0006% |
| FAR EAST HOSPITALITY TRUST REIT TR | 0.0008% | 0.0008% |
| GOODBABY INTERNATIONAL HOLDINGS LT | 0.0007% | 0.0007% |
| SOFTBANK GROUP CORP | 0.1296% | 0.1296% |
| BAYER AG | 0.2067% | 0.2067% |
| UNIVERSAL ROBINA CORP. | 0.0052% | 0.0052% |
| E INK HOLDINGS INC | 0.0015% | 0.0015% |
| KINGSOFT CORP LTD | 0.0042% | 0.0042% |
| HACI OMER SABANCI HOLDING A | 0.0050% | 0.0050% |
| KOC HOLDING A | 0.0074% | 0.0074% |
| CHINA WATER AFFAIRS GROUP LTD | 0.0010% | 0.0010% |
| OJI HOLDINGS CORP | 0.0083% | 0.0083% |
| AXTEL CPO | 0.0003% | 0.0003% |
| ENGRO FERTILIZERS LTD | 0.0008% | 0.0008% |
| JSW STEEL LTD | 0.0051% | 0.0051% |
| INTER FAR EAST ENERGY CORPORATION | 0.0000% | 0.0000% |
| DRB-HICOM | 0.0007% | 0.0007% |
| ORKLA ASA | 0.0164% | 0.0164% |
| SPRING REAL ESTATE INVESTMENT TRUS | 0.0007% | 0.0007% |
| FAR EASTERN DEPARTMENT STORES LTD. | 0.0008% | 0.0008% |
| POTASH CORPORATION OF SASKATCHEWAN | 0.0264% | 0.0264% |
| SICHUAN EXPRESS LTD H | 0.0007% | 0.0007% |
| PGE POLSKA GRUPA ENERGETYCZNA S.A. | 0.0053% | 0.0053% |
| BOLLORE SA | 0.0074% | 0.0074% |
| EASTERN POLYMER GROUP PCL NON-VOTI | 0.0006% | 0.0006% |
| FOXCONN TECHNOLOGY CO. LTD. | 0.0049% | 0.0049% |
| WILLIAM HILL PLC | 0.0054% | 0.0054% |
| ROTORK PLC | 0.0050% | 0.0050% |
| CRH PLC | 0.0579% | 0.0579% |
| EZDAN HOLDING GROUP | 0.0056% | 0.0056% |
| SINOSOFT TECHNOLOGY GROUP LTD | 0.0005% | 0.0005% |
| MEGGITT PLC | 0.0102% | 0.0102% |
| PACIFIC TEXTILES LTD | 0.0019% | 0.0019% |
| HOPEWELL HIGHWAY INFRASTRUCTURE LT | 0.0010% | 0.0010% |
| GOLDCORP INC | 0.0214% | 0.0214% |
| SHOPPING CENTRES AUSTRALASIA PROPE | 0.0028% | 0.0028% |
| TALAAAT MOUSTAFA GROUP | 0.0007% | 0.0007% |
| YIEH PHUI ENTERPRISE LTD | 0.0007% | 0.0007% |
| COAL INDIA LTD | 0.0063% | 0.0063% |
| SINOPEC KANTONS HOLDINGS LTD | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HIBERNIA REIT PLC | 0.0026% | 0.0026% |
| NAGOYA RAILROAD LTD | 0.0078% | 0.0078% |
| CHINA FOODS LTD | 0.0007% | 0.0007% |
| KEPPEL DC REIT | 0.0016% | 0.0016% |
| KAWASAKI KISEN LTD | 0.0040% | 0.0040% |
| TRANSCANADA CORP | 0.0801% | 0.0801% |
| KIRIN HOLDINGS LTD | 0.0343% | 0.0343% |
| KAJIMA CORP | 0.0142% | 0.0142% |
| CYBG PLC | 0.0060% | 0.0060% |
| BR MALLS PARTICIPACOES S/A | 0.0061% | 0.0061% |
| CHINA ZHENG TONG AUTO SERVICES HOLD | 0.0013% | 0.0013% |
| RURAL ELECTRIFICATION CORP LTD | 0.0045% | 0.0045% |
| MITSUI CHEMICALS INC | 0.0089% | 0.0089% |
| SRI TRANG-AGRO INDUSTRY NON-VOTING | 0.0007% | 0.0007% |
| SEVEN WEST MEDIA LTD | 0.0009% | 0.0009% |
| SMITH & NEPHEW PLC | 0.0291% | 0.0291% |
| WISON ENGINEERING SERVICES CO LTD | 0.0002% | 0.0002% |
| HANG LUNG GROUP LTD | 0.0070% | 0.0070% |
| INTESA SANPAOLO SAVING | 0.0050% | 0.0050% |
| INFIGEN ENERGY UNITS LTD | 0.0010% | 0.0010% |
| NANYA TECHNOLOGY CORP | 0.0031% | 0.0031% |
| YANG MING MARINE TRANSPORT CORP. | 0.0007% | 0.0007% |
| MITSUI FUDOSAN LTD | 0.0410% | 0.0410% |
| BROOKFIELD ASSET MANAGEMENT INC CL | 0.0675% | 0.0675% |
| TAI UNITED HOLDINGS LTD | 0.0003% | 0.0003% |
| NEXTEER AUTOMOTIVE GROUP LTD | 0.0027% | 0.0027% |
| NEWOCEAN ENERGY HOLDINGS LTD. | 0.0005% | 0.0005% |
| BANCO BRADESCO SA | 0.0144% | 0.0144% |
| 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 | 0.0057% | 0.0057% |
| SWEDBANK | 0.0423% | 0.0423% |
| 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 | 0.0028% | 0.0028% |
| NATIONAL AGRICULTURAL HOLDINGS LTD | 0.0003% | 0.0003% |
| YULON MOTOR CO. LTD. | 0.0016% | 0.0016% |
| SABANA SHARIAH COMPLIANT REIT UNIT | 0.0006% | 0.0006% |
| WELLING HOLDINGS LTD | 0.0004% | 0.0004% |
| SHIRE PLC | 0.0969% | 0.0969% |
| CHINA NT PHARMA GROUP LTD | 0.0004% | 0.0004% |
| CHINA ELECTRONICS CORPORATION HOLD | 0.0003% | 0.0003% |
| FORTRESS INCOME A LTD | 0.0023% | 0.0023% |
| ABERDEEN ASSET MANAGEMENT PLC | 0.0069% | 0.0069% |
| MAH SING GROUP BHD | 0.0007% | 0.0007% |
| KOMATSU LTD | 0.0451% | 0.0451% |
| BASF N | 0.1645% | 0.1645% |
| WAHA CAPITAL | 0.0008% | 0.0008% |
| SHENZHEN INTERNATIONAL HOLDINGS LT | 0.0033% | 0.0033% |
| EMPEROR INTERNATIONAL HOLDINGS LTD | 0.0006% | 0.0006% |
| NOBLE GROUP LTD | 0.0006% | 0.0006% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 0.0094% | 0.0094% |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | 0.0596% | 0.0596% |
| TOBU RAILWAY LTD | 0.0098% | 0.0098% |
| KONINKLIJKE PHILIPS NV | 0.0638% | 0.0638% |
| DIXONS CARPHONE PLC | 0.0066% | 0.0066% |
| 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 | 0.0002% | 0.0002% |
| EXPERIAN PLC | 0.0370% | 0.0370% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INPEX CORP | 0.0174% | 0.0174% |
| CROWN INTERNATIONAL CORPORATION CO | 0.0003% | 0.0003% |
| CHINA HARMONY AUTO HOLDING LTD | 0.0009% | 0.0009% |
| CHONGQING CHANGAN AUTOMOBILE LTD B | 0.0024% | 0.0024% |
| LADBROKES CORAL GROUP PLC | 0.0027% | 0.0027% |
| CHINA GREENLAND BROAD GREENSTATE G | 0.0004% | 0.0004% |
| CHINA AOYUAN PROPERTY GROUP LTD. | 0.0005% | 0.0005% |
| METCASH LTD | 0.0034% | 0.0034% |
| HENNES & MAURITZ | 0.0454% | 0.0454% |
| AP THAILAND NON-VOTING DR PCL | 0.0004% | 0.0004% |
| TAURON POLSKA ENERGIA SA | 0.0018% | 0.0018% |
| DS SMITH PLC | 0.0112% | 0.0112% |
| CHINA OVERSEAS PROPERTY HOLDINGS L | 0.0004% | 0.0004% |
| EKOVEST | 0.0005% | 0.0005% |
| RAKUTEN INC | 0.0216% | 0.0216% |
| YAMANA GOLD INC | 0.0044% | 0.0044% |
| KARDEMIR KARABUK DEMIR CELIK SANAY | 0.0009% | 0.0009% |
| AUTO TRADER GROUP PLC | 0.0091% | 0.0091% |
| XIAMEN INTERNATIONAL PORT LTD H | 0.0003% | 0.0003% |
| RAS AL KHAIMAH PROPERTIES | 0.0003% | 0.0003% |
| SUN PHARMACEUTICAL INDUSTRIES LTD | 0.0159% | 0.0159% |
| COSCO SHIPPING INTERNATIONAL LTD | 0.0004% | 0.0004% |
| POWSZECHNA KASA OSZCZEDNOSCI BANK | 0.0173% | 0.0173% |
| TRAVELSKY TECHNOLOGY LTD H | 0.0055% | 0.0055% |
| ROYAL MAIL PLC | 0.0102% | 0.0102% |
| DAIMLER AG | 0.1349% | 0.1349% |
| TAINAN SPINNING LTD | 0.0008% | 0.0008% |
| IMPERIAL BRANDS PLC | 0.0837% | 0.0837% |
| TURKIYE SINAI KALKINMA BANKASI A | 0.0008% | 0.0008% |
| BARRATT DEVELOPMENTS PLC | 0.0138% | 0.0138% |
| KINGBOARD LAMINATES HOLDINGS LTD | 0.0023% | 0.0023% |
| CAPITALAND MALAYSIA MALL TRUST | 0.0007% | 0.0007% |
| PJSC ROSTELECOM | 0.0023% | 0.0023% |
| B2GOLD CORP | 0.0053% | 0.0053% |
| RELX NV | 0.0388% | 0.0388% |
| DNB | 0.0321% | 0.0321% |
| ENCANA | 0.0166% | 0.0166% |
| SEMBICORP INDUSTRIES LTD | 0.0042% | 0.0042% |
| TPV TECHNOLOGY LTD. | 0.0004% | 0.0004% |
| GREENLAND HONG KONG HOLDINGS LTD | 0.0007% | 0.0007% |
| 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 | 0.0223% | 0.0223% |
| SAP | 0.1985% | 0.1985% |
| HUANXI MEDIA GROUP LTD | 0.0005% | 0.0005% |
| HIGHWEALTH CONSTRUCTION CORP. | 0.0032% | 0.0032% |
| EPISTAR CORP. | 0.0018% | 0.0018% |
| HANSTEEN HOLDINGS REIT PLC | 0.0031% | 0.0031% |
| 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 | 0.0123% | 0.0123% |
| ASSA ABLOY B | 0.0423% | 0.0423% |
| NATIXIS SA | 0.0129% | 0.0129% |
| MGM CHINA HOLDINGS LTD | 0.0043% | 0.0043% |
| C.BANNER INTERNATIONAL HOLDINGS LT | 0.0008% | 0.0008% |
| DEUTSCHE POST AG | 0.0727% | 0.0727% |
| UNIONE DI BANCHE ITALIANE | 0.0084% | 0.0084% |
| TURQUOISE HILL RESOURCES LTD | 0.0052% | 0.0052% |
| GREATVIEW ASEPTIC PACKAGING COMPAN | 0.0012% | 0.0012% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| WOOLWORTHS HOLDING LTD | 0.0092% | 0.0092% |
| DEXUS UNITS | 0.0143% | 0.0143% |
| SSE PLC | 0.0371% | 0.0371% |
| XTEP INTERNATIONAL LTD | 0.0008% | 0.0008% |
| 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 | 0.0103% | 0.0103% |
| NVC LIGHTING HOLDING LTD | 0.0002% | 0.0002% |
| BBA AVIATION PLC | 0.0079% | 0.0079% |
| BANK HAPALIM B.M. | 0.0133% | 0.0133% |
| CENOVUS ENERGY INC | 0.0146% | 0.0146% |
| QUBE HOLDINGS LTD | 0.0040% | 0.0040% |
| VIVENDI SA | 0.0441% | 0.0441% |
| GENTERA SAB DE CV | 0.0030% | 0.0030% |
| SUMMIT ASCENT HOLDINGS LTD | 0.0004% | 0.0004% |
| TAIWAN GLASS INDUSTRY CORP. | 0.0010% | 0.0010% |
| HUABAO INTERNATIONAL HOLDINGS LTD | 0.0012% | 0.0012% |
| COMMERCIAL INTERNATIONAL BANK (EGY | 0.0088% | 0.0088% |
| SKY PLC | 0.0258% | 0.0258% |
| CHALEASE HOLDING CO. LTD. | 0.0056% | 0.0056% |
| SA SA INTERNATIONAL HOLDINGS LTD | 0.0008% | 0.0008% |
| UBE INDUSTRIES LTD | 0.0051% | 0.0051% |
| BRITISH LAND REIT PLC | 0.0158% | 0.0158% |
| REGAL REAL ESTATE INVESTMENT TRUST | 0.0006% | 0.0006% |
| ZHAOJIN MINING INDUSTRY LTD H | 0.0016% | 0.0016% |
| BERLI JUCKER CO THB1(NVDR) | 0.0028% | 0.0028% |
| JAIPRAKASH ASSOCIATES LTD | 0.0007% | 0.0007% |
| TV AZTECA | 0.0003% | 0.0003% |
| SIGMA HEALTHCARE LTD | 0.0014% | 0.0014% |
| YUEXIU REAL ESTATE INVESTMENT TRUS | 0.0013% | 0.0013% |
| HYDOO INTERNATIONAL HOLDINGS LTD | 0.0002% | 0.0002% |
| GOOD RESOURCES HOLDINGS LTD | 0.0001% | 0.0001% |
| VALUE PARTNERS GROUP LTD | 0.0018% | 0.0018% |
| TOKYU CORP | 0.0155% | 0.0155% |
| MATAHARI PUTRA PRIMA | 0.0001% | 0.0001% |
| KUBOTA CORP | 0.0341% | 0.0341% |
| ENQUEST PLC | 0.0008% | 0.0008% |
| MEXICHEM SA DE CV | 0.0055% | 0.0055% |
| 3SBIO INC INC | 0.0027% | 0.0027% |
| LINK NET | 0.0008% | 0.0008% |
| CNH INDUSTRIAL NV | 0.0232% | 0.0232% |
| NETCARE LTD | 0.0040% | 0.0040% |
| YASHILI INTERNATIONAL HOLDINGS LTD | 0.0004% | 0.0004% |
| SYDNEY AIRPORT UNITS LTD | 0.0112% | 0.0112% |
| PTT NON-VOTING DR PCL | 0.0224% | 0.0224% |
| PRINCE HOUSING & DEVELOPMENT CORP | 0.0008% | 0.0008% |
| ARROWHEAD PROP LTD LTD | 0.0014% | 0.0014% |
| LOGAN PROPERTY HOLDINGS LTD | 0.0014% | 0.0014% |
| MAPFRE SA | 0.0072% | 0.0072% |
| RSA INSURANCE GROUP PLC | 0.0165% | 0.0165% |
| DAI-ICHI LIFE HOLDINGS INC | 0.0373% | 0.0373% |
| CHINA OVERSEAS GRAND OCEANS GROUP | 0.0011% | 0.0011% |
| TELEKOM MALAYSIA BHD | 0.0032% | 0.0032% |
| TAISEI CORP | 0.0190% | 0.0190% |
| INNER MONGOLIA YITAI COAL LTD B | 0.0021% | 0.0021% |
| PILBARA MINERALS LTD | 0.0006% | 0.0006% |
| COMMERZBANK AG | 0.0248% | 0.0248% |
| ESR-REIT | 0.0009% | 0.0009% |
| SINGAPORE PRESS HOLDINGS LTD | 0.0049% | 0.0049% |
| GUANGZHOU R&F PROPERTIES LTD H | 0.0032% | 0.0032% |
| PRECINCT PROPERTIES NEW ZEALAND LT | 0.0019% | 0.0019% |
| CHINA EVERBRIGHT LTD | 0.0045% | 0.0045% |
| CANON INC | 0.0708% | 0.0708% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| RELX PLC | 0.0450% | 0.0450% |
| YOMA STRATEGIC HOLDINGS LTD | 0.0009% | 0.0009% |
| SERCO GROUP PLC | 0.0031% | 0.0031% |
| CENTAMIN PLC | 0.0042% | 0.0042% |
| ANTA SPORTS PRODUCTS LTD | 0.0069% | 0.0069% |
| QINGDAO PORT INTERNATIONAL LTD H | 0.0012% | 0.0012% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 0.0036% | 0.0036% |
| MITSUI OSK LINES LTD | 0.0062% | 0.0062% |
| MEBUKI FINANCIAL GROUP INC | 0.0079% | 0.0079% |
| WISDOM SPORTS GROUP | 0.0004% | 0.0004% |
| FIAT CHRYSLER AUTOMOBILES NV | 0.0223% | 0.0223% |
| TOWNGAS CHINA LTD | 0.0014% | 0.0014% |
| INDUSTRIA DE DISENO TEXTIL INDITEX | 0.0816% | 0.0816% |
| APA GROUP UNITS | 0.0150% | 0.0150% |
| RECRUIT HOLDINGS LTD | 0.0366% | 0.0366% |
| COMPEQ MANUFACTURING CO. LTD. | 0.0017% | 0.0017% |
| SAGA PLC | 0.0058% | 0.0058% |
| SAGE GROUP PLC | 0.0191% | 0.0191% |
| CHINA LESSO GROUP HOLDINGS LTD | 0.0016% | 0.0016% |
| BENI STABILI REIT | 0.0015% | 0.0015% |
| UNIPOLSAI | 0.0047% | 0.0047% |
| BANKIA SA | 0.0104% | 0.0104% |
| ANTON OILFIELD SERVICES GROUP | 0.0002% | 0.0002% |
| JAPAN TOBACCO INC | 0.0754% | 0.0754% |
| KING YUAN ELECTRONICS CO. LTD. | 0.0022% | 0.0022% |
| BORAL LTD | 0.0115% | 0.0115% |
| SHANGRI LA ASIA LTD | 0.0037% | 0.0037% |
| CANADIAN NATURAL RESOURCES LTD | 0.0621% | 0.0621% |
| ECO WORLD DEVELOPMENT GROUP | 0.0008% | 0.0008% |
| SMI HOLDINGS GROUP LTD N1 | 0.0010% | 0.0010% |
| WESFARMERS LTD | 0.0668% | 0.0668% |
| CODERE S.A. | 0.0011% | 0.0011% |
| ISRAEL DISCOUNT BANK LTD. | 0.0057% | 0.0057% |
| BNP PARIBAS SA | 0.1563% | 0.1563% |
| MAOYE INTERNATIONAL HLDG LTD | 0.0002% | 0.0002% |
| K WAH INTERNATIONAL HOLDINGS LTD | 0.0013% | 0.0013% |
| BANK OF EAST ASIA LTD | 0.0094% | 0.0094% |
| JIANGSU EXPRESSWAY LTD H | 0.0031% | 0.0031% |
| CONVATEC GROUP PLC | 0.0091% | 0.0091% |
| GOLDEN MEDITECH HOLDINGS LTD | 0.0003% | 0.0003% |
| MEDIA PRIMA | 0.0005% | 0.0005% |
| INFINEON TECHNOLOGIES AG | 0.0461% | 0.0461% |
| RHB BANK | 0.0026% | 0.0026% |
| CREDIT AGRICOLE SA | 0.0352% | 0.0352% |
| ALIBABA GROUP HOLDING ADR REPRESN | 0.3089% | 0.3089% |
| STATOIL ASA | 0.0363% | 0.0363% |
| COMPANHIA CONCESSOES RODOVIARIAS S | 0.0112% | 0.0112% |
| SANDVIK AB | 0.0347% | 0.0347% |
| SWIRE PROPERTIES LTD | 0.0073% | 0.0073% |
| MADISON WINE HOLDINGS LTD | 0.0007% | 0.0007% |
| SHIMAO PROPERTY HOLDINGS LTD | 0.0038% | 0.0038% |
| DEBENHAMS PLC | 0.0013% | 0.0013% |
| WIPRO LTD | 0.0089% | 0.0089% |
| HONG KONG EXCHANGES AND CLEARING L | 0.0577% | 0.0577% |
| REPSOL DER RIGHTS SA | 0.0010% | 0.0010% |
| HENDERSON LAND DEVELOPMENT LTD | 0.0125% | 0.0125% |
| HINDALCO INDUSTRIES LTD | 0.0066% | 0.0066% |
| TAIHEIYO CEMENT CORP | 0.0081% | 0.0081% |
| SINOPHARM GROUP LTD H | 0.0102% | 0.0102% |
| EVOLUTION MINING LTD | 0.0042% | 0.0042% |
| KINPO ELECTRONICS INC. | 0.0008% | 0.0008% |
| GOODMAN PROPERTY TRUST UNITS | 0.0021% | 0.0021% |
| GIORDANO INTERNATIONAL LTD | 0.0013% | 0.0013% |
| SANOFI SA | 0.2151% | 0.2151% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LUYE PHARMA GROUP LTD | 0.0012% | 0.0012% |
| BARRICK GOLD CORP | 0.0358% | 0.0358% |
| AMCOR LTD | 0.0281% | 0.0281% |
| WHARF (HOLDINGS) LTD | 0.0188% | 0.0188% |
| AMANAT HOLDING | 0.0007% | 0.0007% |
| AOZORA BANK LTD | 0.0086% | 0.0086% |
| PALM HILLS DEVELOPMENT CO. S.A.E. | 0.0004% | 0.0004% |
| ANHUI CONCH CEMENT LTD H | 0.0079% | 0.0079% |
| ASHOK LEYLAND LTD | 0.0033% | 0.0033% |
| HAIER ELECTRONICS GROUP LTD | 0.0060% | 0.0060% |
| SUNLIGHT REAL ESTATE INVESTMENT TR | 0.0015% | 0.0015% |
| MASTERLINK SECURITIES CORP. | 0.0006% | 0.0006% |
| KASIKORNBANK PCL F | 0.0135% | 0.0135% |
| FIRSTGROUP PLC | 0.0038% | 0.0038% |
| ORORA LTD | 0.0051% | 0.0051% |
| MANILA WATER CO. INC. | 0.0014% | 0.0014% |
| CONCORDIA FINANCIAL GROUP LTD | 0.0116% | 0.0116% |
| DINGYI GROUP INVESTMENT LTD. | 0.0004% | 0.0004% |
| SUMITOMO CORP | 0.0300% | 0.0300% |
| SHINKONG SYNTHETIC FIBERS CORP. | 0.0007% | 0.0007% |
| CHINA VANKE LTD H | 0.0065% | 0.0065% |
| IDFC BANK LTD | 0.0020% | 0.0020% |
| JSC VTB BANK GDR | 0.0049% | 0.0049% |
| INDOFARMA | 0.0005% | 0.0005% |
| MERIDIAN ENERGY LTD | 0.0049% | 0.0049% |
| CGN NEW ENERGY HOLDINGS LTD | 0.0003% | 0.0003% |
| IDEA CELLULAR LTD | 0.0031% | 0.0031% |
| REPSOL SA | 0.0355% | 0.0355% |
| DB ISLAMIC BANK | 0.0036% | 0.0036% |
| PJSC GAZPROM SPONSORED ADR | 0.0092% | 0.0092% |
| KWG PROPERTY HOLDING LTD | 0.0016% | 0.0016% |
| YADEA GROUP HOLDINGS LTD | 0.0006% | 0.0006% |
| SBERBANK RUSSIA SPONSORED ADR REPR | 0.0242% | 0.0242% |
| FEDERAL BANK LTD | 0.0041% | 0.0041% |
| HONGKONG LAND HOLDINGS LTD | 0.0172% | 0.0172% |
| BANK OF NOVA SCOTIA | 0.1408% | 0.1408% |
| BEC WORLD THB1(NVDR) | 0.0015% | 0.0015% |
| CIELO S/A | 0.0174% | 0.0174% |
| CHINA ALL ACCESS (HOLDINGS) LTD | 0.0007% | 0.0007% |
| GOLDSUN BUILDING MATERIALS LTD | 0.0007% | 0.0007% |
| CASH COLLATERAL EUR SALFT | 0.0031% | 0.0031% |
| GF SECURITIES LTD H | 0.0048% | 0.0048% |
| FIRST GEN CORP. | 0.0009% | 0.0009% |
| THAI SOLAR ENERGY PCL NON-LISTING | 0.0004% | 0.0004% |
| FAR EAST CONSORTIUM INTERNATIONAL | 0.0013% | 0.0013% |
| ANA HOLDINGS INC | 0.0083% | 0.0083% |
| IOI PROPERTIES GROUP | 0.0012% | 0.0012% |
| SOJITZ CORP | 0.0059% | 0.0059% |
| BANGKOK CHAIN HOSPITAL NON-VOTING | 0.0010% | 0.0010% |
| SITC INTERNATIONAL HOLDINGS LTD | 0.0019% | 0.0019% |
| EMPRESAS CMPC S.A. | 0.0057% | 0.0057% |
| RIO TINTO PLC | 0.1015% | 0.1015% |
| ASSICURAZIONI GENERALI | 0.0396% | 0.0396% |
| MITSUBISHI ESTATE CO LTD | 0.0450% | 0.0450% |
| SIAM GLOBAL HOUSE NON-VOTING DR PC | 0.0010% | 0.0010% |
| CHINA MERCHANTS PORT HOLDINGS LTD | 0.0067% | 0.0067% |
| CHINA SCE PROPERTY HOLDINGS LTD | 0.0011% | 0.0011% |
| UNIMICRON TECHNOLOGY CORP. | 0.0014% | 0.0014% |
| ROBINSONS LAND CORP. | 0.0012% | 0.0012% |
| KINROSS GOLD CORP | 0.0099% | 0.0099% |
| JIANGXI COPPER LTD H | 0.0040% | 0.0040% |
| SHANGHAI JIN JIANG INTERNATIONAL H | 0.0008% | 0.0008% |
| INDORAMA VENTURES NON-VOTING DR PC | 0.0027% | 0.0027% |
| CIA VALE DO RIO DOCE SH | 0.0214% | 0.0214% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DIRECT LINE INSURANCE PLC | 0.0113% | 0.0113% |
| NICKEL ASIA CORP | 0.0003% | 0.0003% |
| ASTRAZENECA PLC | 0.1634% | 0.1634% |
| FRASERS LOGISTICS & INDUSTRIAL TRU | 0.0019% | 0.0019% |
| WPP PLC | 0.0515% | 0.0515% |
| COMBA TELECOM SYSTEMS LTD | 0.0003% | 0.0003% |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.0470% | 0.0470% |
| SONY CORP | 0.0939% | 0.0939% |
| ZEDER INVESTMENT LTD | 0.0012% | 0.0012% |
| WOOLWORTHS LTD | 0.0484% | 0.0484% |
| SHUN TAK HOLDINGS LTD | 0.0011% | 0.0011% |
| PTT EXPLORATION AND PRODUCTION NON | 0.0063% | 0.0063% |
| ASAHI KASEI CORP | 0.0266% | 0.0266% |
| UNILEVER PLC | 0.1343% | 0.1343% |
| OIL AND NATURAL GAS LTD | 0.0061% | 0.0061% |
| WPG HOLDINGS LTD | 0.0033% | 0.0033% |
| RELIANCE INDUSTRIES LTD | 0.0533% | 0.0533% |
| ESHRAQ PROPERTIES COMPANY | 0.0006% | 0.0006% |
| STANDARD BANK GROUP | 0.0276% | 0.0276% |
| MAYNE PHARMA GROUP LTD | 0.0021% | 0.0021% |
| ASIAN PAY TELEVISION TRUST UNITS | 0.0010% | 0.0010% |
| SUNCORP GROUP LTD | 0.0286% | 0.0286% |
| EREGLI DEMIR VE CELIK FABRIKALARI | 0.0051% | 0.0051% |
| UNITED OVERSEAS BANK LTD | 0.0425% | 0.0425% |
| CHINA WATER INDUSTRY LTD | 0.0005% | 0.0005% |
| ALPHA BANK SA | 0.0062% | 0.0062% |
| FDG KINETIC LTD | 0.0005% | 0.0005% |
| ORIX CORP | 0.0394% | 0.0394% |
| CHINA NATIONAL MATERIALS LTD H | 0.0009% | 0.0009% |
| ZHEJIANG EXPRESSWAY LTD H | 0.0033% | 0.0033% |
| 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 | 0.0029% | 0.0029% |
| BHARTI AIRTEL LTD | 0.0151% | 0.0151% |
| ESSO (THAILAND) PCL NVDR | 0.0008% | 0.0008% |
| ANGLO AMERICAN PLC | 0.0344% | 0.0344% |
| 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 | 0.0120% | 0.0120% |
| OIL SEARCH LTD | 0.0136% | 0.0136% |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 0.1019% | 0.1019% |
| HAYS PLC | 0.0056% | 0.0056% |
| REDEFINE INTERNATIONAL REIT PLC | 0.0014% | 0.0014% |
| CHINA LOGISTICS PROPERTY HOLDINGS | 0.0008% | 0.0008% |
| CITYCHAMP WATCH & JEWELLERY GROUP | 0.0006% | 0.0006% |
| CENCOSUD S.A. | 0.0070% | 0.0070% |
| TULLOW OIL PLC | 0.0052% | 0.0052% |
| MISC BHD | 0.0046% | 0.0046% |
| BANK LEUMI LE ISRAEL | 0.0129% | 0.0129% |
| MOSCOW EXCHANGE | 0.0047% | 0.0047% |
| KROTON EDUCACIONAL SA | 0.0119% | 0.0119% |
| MALAYSIA BUILDING SOCIETY | 0.0008% | 0.0008% |
| DOGAN SIRKETLER GRUBU HOLDING A | 0.0006% | 0.0006% |
| NTT DOCOMO INC | 0.0628% | 0.0628% |
| YAHOO JAPAN CORP | 0.0116% | 0.0116% |
| ASTRO MALAYSIA HOLDINGS | 0.0016% | 0.0016% |
| MELCO RESORTS CORP | 0.0005% | 0.0005% |
| DEYAAR DEVELOPMENT | 0.0004% | 0.0004% |
| TRITAX BIG BOX REIT PLC | 0.0051% | 0.0051% |
| QBE INSURANCE GROUP LTD | 0.0243% | 0.0243% |
| YUZHOU PROPERTIES LTD | 0.0016% | 0.0016% |
| ABOITIZ POWER CORP | 0.0021% | 0.0021% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| 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 | 0.0100% | 0.0100% |
| SINOTRANS SHIPPING LTD | 0.0007% | 0.0007% |
| HAICHANG HOLDINGS LTD | 0.0006% | 0.0006% |
| LI NING LTD | 0.0021% | 0.0021% |
| SINGAPORE POST LTD | 0.0026% | 0.0026% |
| TATA POWER LTD | 0.0034% | 0.0034% |
| OIL REFINERIES LTD. | 0.0012% | 0.0012% |
| BES ENGINEERING CO. | 0.0006% | 0.0006% |
| POWER ASSETS HOLDINGS LTD | 0.0243% | 0.0243% |
| AKR CORPORINDO | 0.0013% | 0.0013% |
| CHINA FIBER OPTIC NETWORK SYSTEM G | 0.0002% | 0.0002% |
| FIRST ABU DHABI BANK | 0.0079% | 0.0079% |
| TATTS GROUP LTD | 0.0089% | 0.0089% |
| PROSPERITY REAL ESTATE INVESTMENT | 0.0012% | 0.0012% |
| NORSK HYDRO ASA | 0.0154% | 0.0154% |
| SANLAM LIMITED LTD | 0.0138% | 0.0138% |
| TOKYO ELECTRIC POWER HOLDINGS INC | 0.0115% | 0.0115% |
| EVERGREEN MARINE CORP. (TAIWAN) LT | 0.0014% | 0.0014% |
| SUN HUNG KAI PROPERTIES LTD | 0.0410% | 0.0410% |
| VEDANTA LTD | 0.0108% | 0.0108% |
| THOMAS COOK GROUP | 0.0033% | 0.0033% |
| TERNA RETE ELETTRICA NAZIONALE | 0.0151% | 0.0151% |
| TTW PUBLIC COMPANY LIMITED NON-VOT | 0.0009% | 0.0009% |
| KIMBERLY-CLARK DE MEXICO CLASS A | 0.0060% | 0.0060% |
| KIWI PROPERTY GROUP LTD | 0.0029% | 0.0029% |
| TAICHUNG COMMERCIAL BANK LTD | 0.0010% | 0.0010% |
| CENTRAL PATTANA NON-VOTING DR PCL | 0.0058% | 0.0058% |
| TRULY INTERNATIONAL HOLDINGS LTD | 0.0010% | 0.0010% |
| BEACH ENERGY LTD | 0.0013% | 0.0013% |
| MEDIATEK INC. | 0.0243% | 0.0243% |
| mitsubishi chemical corp | 0.0235% | 0.0235% |
| SIBANYE GOLD LTD | 0.0033% | 0.0033% |
| MTR CORPORATION CORP LTD | 0.0161% | 0.0161% |
| FORTESCUE METALS GROUP LTD | 0.0114% | 0.0114% |
| ERAWAN GROUP NON-VOTING DR PCL | 0.0004% | 0.0004% |
| CAPITAL SECURITIES CORP. | 0.0009% | 0.0009% |
| AIRASIA BHD | 0.0022% | 0.0022% |
| ROYAL BANK OF CANADA | 0.2075% | 0.2075% |
| COSCO SHIPPING PORTS LTD | 0.0034% | 0.0034% |
| SUNWAY REAL ESTATE INVESTMENT TRUS | 0.0012% | 0.0012% |
| NWS HOLDINGS LTD | 0.0057% | 0.0057% |
| INARI AMERTRON | 0.0014% | 0.0014% |
| ITOCHU CORP | 0.0429% | 0.0429% |
| UNITED TRACTORS | 0.0059% | 0.0059% |
| CITIC TELECOM INTL HOLDINGS LTD | 0.0009% | 0.0009% |
| TORAY INDUSTRIES INC | 0.0242% | 0.0242% |
| BANCO BPM | 0.0097% | 0.0097% |
| MITSUBISHI CORP | 0.0608% | 0.0608% |
| EMAAR MALLS GROUP | 0.0020% | 0.0020% |
| EMLAK KONUT GAYRIMENKUL YATIRIM OR | 0.0024% | 0.0024% |
| HOUSING DEVELOPMENT FINANCE CORP L | 0.0726% | 0.0726% |
| FUFENG GROUP LTD | 0.0016% | 0.0016% |
| GLOBAL TELECOM HOLDING | 0.0011% | 0.0011% |
| IHI CORP | 0.0099% | 0.0099% |
| KAP INTERNATIONAL HOLDINGS LTD | 0.0018% | 0.0018% |
| NIPPON YUSEN | 0.0054% | 0.0054% |
| MAN WAH HOLDINGS LTD | 0.0026% | 0.0026% |
| AMMB HOLDINGS | 0.0033% | 0.0033% |
| NINE DRAGONS PAPER HOLDINGS LTD | 0.0039% | 0.0039% |
| OAO TATNEFT | 0.0185% | 0.0185% |
| SINOPEC ENGINEERING GROUP LTD H (P | 0.0026% | 0.0026% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SKANDINAVISKA ENSKILDA BANKEN | 0.0354% | 0.0354% |
| MAPLETREE LOGISTICS TRUST UNITS | 0.0025% | 0.0025% |
| CROMWELL PROPERTY UNITS | 0.0021% | 0.0021% |
| CHINA TAIPING INSURANCE HLDGS LTD | 0.0074% | 0.0074% |
| TURKIYE IS BANKASI C | 0.0062% | 0.0062% |
| JIH SUN FINANCIAL HOLDING LTD | 0.0007% | 0.0007% |
| SC ASSET CORPORATION NON-VOTING DR | 0.0003% | 0.0003% |
| SHANGHAI INDUSTRIAL URBAN DEVELOPM | 0.0007% | 0.0007% |
| SAWIT SUMBERMAS SARANA | 0.0004% | 0.0004% |
| KEPPEL LTD | 0.0135% | 0.0135% |
| SVENSKA HANDELSBANKEN-A SHS | 0.0423% | 0.0423% |
| MAPLETREE INDUSTRIAL UNITS TRUST | 0.0040% | 0.0040% |
| KUANGCHI SCIENCE LTD | 0.0011% | 0.0011% |
| TAIWAN MOBILE LTD | 0.0112% | 0.0112% |
| A2A SPA | 0.0049% | 0.0049% |
| LIFE HEALTH LTD | 0.0058% | 0.0058% |
| VOLVO CLASS B | 0.0508% | 0.0508% |
| CLEANAWAY WASTE MANAGEMENT LTD | 0.0031% | 0.0031% |
| WILMAR INTERNATIONAL LTD | 0.0073% | 0.0073% |
| AGILE GROUP HOLDINGS LTD | 0.0027% | 0.0027% |
| QISDA CORP. | 0.0023% | 0.0023% |
| FELDA GLOBAL VENTURES HOLDINGS | 0.0012% | 0.0012% |
| ALLIANCE FINANCIAL GROUP | 0.0027% | 0.0027% |
| FORMOSA PETROCHEMICAL CORP. | 0.0104% | 0.0104% |
| COMPASS GROUP PLC | 0.0639% | 0.0639% |
| TELESITES B-1 | 0.0022% | 0.0022% |
| J SAINSBURY PLC | 0.0100% | 0.0100% |
| SHARP CORP | 0.0113% | 0.0113% |
| TATA MOTORS LTD | 0.0205% | 0.0205% |
| CHINA GAS HOLDINGS LTD | 0.0062% | 0.0062% |
| PRETORIA PORTLAND CEMENT LTD | 0.0012% | 0.0012% |
| CYPRUS POPULAR BANK PUBLIC CO LTD | 0.0000% | 0.0000% |
| BRAMBLES LTD | 0.0231% | 0.0231% |
| SINGAPORE TECHNOLOGIES ENGINEERING | 0.0083% | 0.0083% |
| TCC INTERNATIONAL HOLDINGS LTD | 0.0014% | 0.0014% |
| CHINA MERCHANTS LAND LTD | 0.0006% | 0.0006% |
| FAR EASTONE TELECOMMUNICATIONS LTD | 0.0079% | 0.0079% |
| LONGFOR PROPERTIES LTD | 0.0067% | 0.0067% |
| LEE & MAN PAPER MANUFACTURING LTD | 0.0029% | 0.0029% |
| ITALIAN-THAI DEVELOPMENT NON-VOTIN | 0.0004% | 0.0004% |
| WYNN MACAU LTD | 0.0073% | 0.0073% |
| SHINSEI BANK LTD | 0.0054% | 0.0054% |
| SVI PUBLIC COMPANY THB1 (NVDR) | 0.0006% | 0.0006% |
| SHANDONG WEIGAO GROUP MEDICAL POLY | 0.0025% | 0.0025% |
| UEM SUNRISE | 0.0009% | 0.0009% |
| G4S PLC | 0.0134% | 0.0134% |
| UNILEVER DRC NV | 0.1738% | 0.1738% |
| KAWASAKI HEAVY INDUSTRIES LTD | 0.0093% | 0.0093% |
| IGB REAL ESTATE INVESTMENT TRUST T | 0.0013% | 0.0013% |
| ENBRIDGE INC | 0.1257% | 0.1257% |
| RITEK CORP. | 0.0005% | 0.0005% |
| SUMITOMO CHEMICAL LTD | 0.0182% | 0.0182% |
| NIPPON INDOSARI CORPINDO | 0.0003% | 0.0003% |
| CHINA RESOURCES BEER HOLDINGS LTD | 0.0080% | 0.0080% |
| CLP HOLDINGS LTD | 0.0337% | 0.0337% |
| AIRASIA X | 0.0003% | 0.0003% |
| NTPC LTD | 0.0078% | 0.0078% |
| MAN GROUP PLC | 0.0064% | 0.0064% |
| NOVOLIPETSKIY METALLURGICHESKIY KO | 0.0062% | 0.0062% |
| CASH COLLATERAL AUD JPFFT | 0.0019% | 0.0019% |
| ENERGY EARTH NON-VOTING DR PCL | 0.0001% | 0.0001% |
| ROLLS-ROYCE HOLDINGS PLC | 0.0371% | 0.0371% |
| CHINA OILFIELD SERVICES LTD H | 0.0026% | 0.0026% |
| SPARK INFRASTRUCTURE | 0.0065% | 0.0065% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AXIS BANK LTD | 0.0258% | 0.0258% |
| CHINA CONCH VENTURE HOLDINGS LTD | 0.0059% | 0.0059% |
| INCITEC PIVOT LTD | 0.0084% | 0.0084% |
| GKN PLC | 0.0137% | 0.0137% |
| CHINA SUNTIEN GREEN ENERGY CORP LT | 0.0006% | 0.0006% |
| SUNCOR ENERGY INC | 0.0944% | 0.0944% |
| TONGFANG KONTAFARMA HOLDINGS LTD | 0.0002% | 0.0002% |
| BOOKER GROUP PLC | 0.0079% | 0.0079% |
| KHON KAEN SUGAR INDUSTRY NON-VOTIN | 0.0004% | 0.0004% |
| EMIRATES TELECOM | 0.0154% | 0.0154% |
| ENGIE SA | 0.0493% | 0.0493% |
| MARKS & SPENCER GROUP PLC | 0.0142% | 0.0142% |
| DAIWA SECURITIES GROUP INC | 0.0194% | 0.0194% |
| MARUBENI CORP | 0.0212% | 0.0212% |
| MITSUI LTD | 0.0470% | 0.0470% |
| HUATAI SECURITIES LTD H | 0.0063% | 0.0063% |
| AEGON NV | 0.0168% | 0.0168% |
| JASA MARGA (PERSERO) | 0.0013% | 0.0013% |
| MTN GROUP LTD | 0.0287% | 0.0287% |
| POLSKIE GORNICTWO NAFTOWE I GAZOWN | 0.0056% | 0.0056% |
| FANTASIA HOLDINGS GROUP CO LTD | 0.0005% | 0.0005% |
| BEAUTY COMMUNITY NON-VOTING DR PCL | 0.0011% | 0.0011% |
| VGI GLOBAL MEDIA NON-VOTING DR PCL | 0.0006% | 0.0006% |
| COMMONWEALTH BANK OF AUSTRALIA | 0.2119% | 0.2119% |
| EZION HOLDINGS LTD | 0.0006% | 0.0006% |
| THAI UNION GROUP NON-VOTING DR PCL | 0.0021% | 0.0021% |
| XINYI GLASS HLDS LTD | 0.0033% | 0.0033% |
| COFCO MEAT HOLDINGS LTD | 0.0007% | 0.0007% |
| FUTURE LAND DEVELOPMENT HOLDINGS L | 0.0013% | 0.0013% |
| HONDA MOTOR LTD | 0.0914% | 0.0914% |
| GPT GROUP UNITS | 0.0123% | 0.0123% |
| ORIGIN ENERGY LTD | 0.0178% | 0.0178% |
| HEALTHSCOPE LTD | 0.0057% | 0.0057% |
| CHINA SOUTHERN AIRLINES LTD H | 0.0029% | 0.0029% |
| STATE BANK OF INDIA | 0.0144% | 0.0144% |
| ESPRIT HOLDINGS LTD | 0.0018% | 0.0018% |
| GRUPO FINANCIERO SANTANDER MEXICO | 0.0066% | 0.0066% |
| KINTETSU GROUP HOLDINGS LTD | 0.0131% | 0.0131% |
| EVA AIRWAYS CORP. | 0.0017% | 0.0017% |
| LISI GROUP (HOLDINGS) LTD | 0.0003% | 0.0003% |
| BEIJING CAPITAL INTERNATIONAL AIRP | 0.0048% | 0.0048% |
| DBS GROUP HOLDINGS LTD | 0.0516% | 0.0516% |
| YANZHOU COAL MINING LTD H | 0.0031% | 0.0031% |
| GRUPO BIMBO A | 0.0087% | 0.0087% |
| SIAM COMMERCIAL BANK NON-VOTING DR | 0.0159% | 0.0159% |
| BANPU NON-VOTING DR PCL | 0.0017% | 0.0017% |
| SA CORPORATE REAL ESTATE LTD LTD | 0.0015% | 0.0015% |
| KINGDEE INTERNATIONAL SOFTWARE GRO | 0.0014% | 0.0014% |
| MAPLETREE GREATER CHINA COMMERCIAL | 0.0027% | 0.0027% |
| RENTOKIL INITIAL PLC | 0.0124% | 0.0124% |
| SANTOS LTD | 0.0081% | 0.0081% |
| SSY GROUP LTD | 0.0014% | 0.0014% |
| CHENG SHIN RUBBER INDUSTRY LTD | 0.0074% | 0.0074% |
| NOVO NORDISK CLASS B | 0.1500% | 0.1500% |
| OSAKA GAS LTD | 0.0144% | 0.0144% |
| SPARK NEW ZEALAND LTD | 0.0097% | 0.0097% |
| VEDANTA LTD 7.500 31/12/2049 | 0.0004% | 0.0004% |
| BDO UNIBANK INC | 0.0087% | 0.0087% |
| CHINA BLUECHEMICAL LTD H | 0.0008% | 0.0008% |
| TIANJIN PORT DEVELOPMENT LTD | 0.0006% | 0.0006% |
| INFOSYS LTD | 0.0513% | 0.0513% |
| AIR CHINA LTD H | 0.0037% | 0.0037% |
| SUNAC CHINA HOLDINGS LTD | 0.0074% | 0.0074% |
| KDDI CORP | 0.0945% | 0.0945% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GOODMAN GROUP UNITS LTD | 0.0217% | 0.0217% |
| TECO ELECTRIC & MACHINERY CO. LTD. | 0.0035% | 0.0035% |
| MELROSE INDUSTRIES PLC | 0.0113% | 0.0113% |
| LOPEZ HOLDINGS CORP | 0.0005% | 0.0005% |
| EUROBANK ERGASIAS SA | 0.0040% | 0.0040% |
| HOLCIM INDONESIA | 0.0002% | 0.0002% |
| TORONTO DOMINION | 0.1815% | 0.1815% |
| BRITISH AMERICAN TOBACCO PLC | 0.2454% | 0.2454% |
| FAR EAST HORIZON LTD | 0.0031% | 0.0031% |
| SINOLINK WORLDWIDE HOLDINGS LTD. | 0.0004% | 0.0004% |
| WEICHAI POWER LTD H | 0.0032% | 0.0032% |
| CHINA RAILWAY CONSTRUCTION CORP LT | 0.0047% | 0.0047% |
| PAN AFRICAN RESOURCES PLC | 0.0006% | 0.0006% |
| GROWTHPOINT PROP UNITS LTD | 0.0068% | 0.0068% |
| MAXIS BHD | 0.0047% | 0.0047% |
| ASSURA REIT PLC | 0.0030% | 0.0030% |
| GAMUDA BHD | 0.0047% | 0.0047% |
| CMC MAGNETICS CORP. | 0.0005% | 0.0005% |
| MINOR INTERNATIONAL PUBLIC NON VOT | 0.0043% | 0.0043% |
| CHINA STATE CONSTRUCTION INTERNATI | 0.0063% | 0.0063% |
| JASMINE INTERNATIONAL NON-VOTING D | 0.0009% | 0.0009% |
| TATUNG CO LTD | 0.0016% | 0.0016% |
| TINGYI (CAYMAN ISLANDS) HOLDINGS C | 0.0044% | 0.0044% |
| KEPPEL REIT UNITS | 0.0031% | 0.0031% |
| MAPLETREE COMMERCIAL UNITS TRUST | 0.0043% | 0.0043% |
| MITSUBISHI ELECTRIC CORP | 0.0533% | 0.0533% |
| SKYWORTH DIGITAL HOLDINGS LTD | 0.0023% | 0.0023% |
| CC LAND HOLDINGS LTD. | 0.0009% | 0.0009% |
| BEIJING PROPERTIES (HOLDINGS) LTD | 0.0002% | 0.0002% |
| WORLDPAY GROUP PLC | 0.0153% | 0.0153% |
| POLY PPTY GROUP LTD | 0.0016% | 0.0016% |
| FOMENTO ECONOMICO MEXICANO | 0.0371% | 0.0371% |
| LONKING HOLDINGS LTD | 0.0012% | 0.0012% |
| AXA SA | 0.1031% | 0.1031% |
| VALE PREF SA | 0.0307% | 0.0307% |
| PEGATRON CORP. | 0.0118% | 0.0118% |
| BOMBARDIER INC CLASS B | 0.0069% | 0.0069% |
| WATERLAND FINANCIAL LTD | 0.0012% | 0.0012% |
| CHINA AEROSPACE INTERNATIONAL HOLD | 0.0005% | 0.0005% |
| CHINA MODERN DAIRY HOLDINGS LTD | 0.0008% | 0.0008% |
| AUSNET SERVICES | 0.0051% | 0.0051% |
| ORANGE SA | 0.0607% | 0.0607% |
| MANULIFE FINANCIAL CORP | 0.0717% | 0.0717% |
| AURIZON HOLDINGS LTD | 0.0158% | 0.0158% |
| ABOITIZ EQUITY VENTURES PHP1 INC | 0.0058% | 0.0058% |
| UNICREDIT | 0.0716% | 0.0716% |
| CAPITALAND COMMERCIAL TRUST | 0.0046% | 0.0046% |
| DELTA ELECTRONICS INC. | 0.0211% | 0.0211% |
| BEZEQ THE ISRAELI TELECOMMUNICATIO | 0.0064% | 0.0064% |
| FUJITSU LTD | 0.0284% | 0.0284% |
| FAR EASTERN INTERNATIONAL BANK | 0.0012% | 0.0012% |
| HI SUN TECHNOLOGY (CHINA) LTD. | 0.0007% | 0.0007% |
| GUANGZHOU AUTOMOBILE GROUP LTD H | 0.0068% | 0.0068% |
| WESTFIELD CORPORATION STAPLED SECU | 0.0238% | 0.0238% |
| ABB LTD | 0.0959% | 0.0959% |
| CHINA TRADITIONAL CHI MEDICINE CO | 0.0022% | 0.0022% |
| SILICONWARE PRECISION INDUSTRIES C | 0.0063% | 0.0063% |
| HAITONG INTL SECURITIES GROUP LTD | 0.0023% | 0.0023% |
| CHINASOFT INTERNATIONAL LTD | 0.0021% | 0.0021% |
| INDOFOOD CBP SUKSES MAKMUR | 0.0026% | 0.0026% |
| TOKYO GAS LTD | 0.0205% | 0.0205% |
| STANDARD LIFE PLC | 0.0206% | 0.0206% |
| DEUTSCHE BANK AG | 0.0703% | 0.0703% |
| TRANSURBAN GROUP | 0.0362% | 0.0362% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PETRON CORP. | 0.0008% | 0.0008% |
| CHINA AGRI-INDUSTRIES HLDGS LTD | 0.0017% | 0.0017% |
| BMF BOVESPA BOLSA DE VALORES MERCA | 0.0239% | 0.0239% |
| 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 | 0.0619% | 0.0619% |
| MY E.G. SERVICES | 0.0021% | 0.0021% |
| FIRST PACIFIC LTD | 0.0030% | 0.0030% |
| COMFORTDELGRO LTD | 0.0068% | 0.0068% |
| CHAMPION REAL ESTATE INVESTMENT TR | 0.0026% | 0.0026% |
| CHINA PETROCHEMICAL DEVELOPMENT CO | 0.0016% | 0.0016% |
| ADHI KARYA (PERSERO) | 0.0007% | 0.0007% |
| HANG LUNG PROPERTIES LTD | 0.0103% | 0.0103% |
| KINGFISHER PLC | 0.0161% | 0.0161% |
| COSCO CAPITAL INC | 0.0006% | 0.0006% |
| SJM HLDGS LTD | 0.0043% | 0.0043% |
| ASTELLAS PHARMA INC | 0.0506% | 0.0506% |
| CAL-COMP ELECTRONI THB1(NVDR) | 0.0004% | 0.0004% |
| AKBANK A | 0.0115% | 0.0115% |
| ASIA PACIFIC TELECOM LTD | 0.0015% | 0.0015% |
| SINOFERT HOLDINGS LTD | 0.0005% | 0.0005% |
| GENTING | 0.0091% | 0.0091% |
| RENEWABLE ENERGY | 0.0005% | 0.0005% |
| GRUPO FINANCIERO INBURSA SRIES O O | 0.0071% | 0.0071% |
| CHINA COMMUNICATIONS SERVICES CORP | 0.0024% | 0.0024% |
| CHINA COAL ENERGY LTD H | 0.0020% | 0.0020% |
| LITE-ON TECHNOLOGY CORP. | 0.0069% | 0.0069% |
| DYNASTY CERAMIC NON-VOTING DR PCL | 0.0005% | 0.0005% |
| CHINA DATANG CORPORATION RENEWABLE | 0.0005% | 0.0005% |
| E.ON N | 0.0399% | 0.0399% |
| PANASONIC CORP | 0.0575% | 0.0575% |
| WEST CHINA CEMENT LTD | 0.0006% | 0.0006% |
| PTT GLOBAL CHEMICAL NON VOTING DR | 0.0086% | 0.0086% |
| VOLCAN COMPANIA MINERA SA B | 0.0011% | 0.0011% |
| LINK REAL ESTATE INVESTMENT TRUST | 0.0326% | 0.0326% |
| BERJAYA | 0.0003% | 0.0003% |
| FAIRFAX MEDIA LTD | 0.0036% | 0.0036% |
| NOVARTIS AG | 0.3603% | 0.3603% |
| ASIA CEMENT CORP. | 0.0037% | 0.0037% |
| ANXIN-CHINA HOLDINGS LTD | 0.0001% | 0.0001% |
| SHANGHAI ELECTRIC GROUP LTD H | 0.0021% | 0.0021% |
| CHINA TRAVEL INTERNATIONAL INVESTM | 0.0013% | 0.0013% |
| ENERGIAS DE PORT SA | 0.0143% | 0.0143% |
| PETRONAS CHEMICALS GROUP BHD | 0.0072% | 0.0072% |
| WISTRON CORP. | 0.0044% | 0.0044% |
| TURKIYE GARANTI BANKASI A | 0.0122% | 0.0122% |
| INDOCEMENT TUNGGAL PRAKARSA | 0.0061% | 0.0061% |
| INVENTEC CORP. | 0.0036% | 0.0036% |
| CHINA AIRLINES LTD. | 0.0013% | 0.0013% |
| ALUMINA LTD | 0.0065% | 0.0065% |
| CHONGQING RURAL COMMERCIAL BANK LT | 0.0030% | 0.0030% |
| SUZLON ENERGY LTD | 0.0013% | 0.0013% |
| RESONA HOLDINGS INC | 0.0243% | 0.0243% |
| WIJAYA KARYA BETON | 0.0002% | 0.0002% |
| POU CHEN CORP. | 0.0061% | 0.0061% |
| IHH HEALTHCARE | 0.0060% | 0.0060% |
| ARRIUM LTD | 0.0000% | 0.0000% |
| GMR INFRASTRUCTURE LTD | 0.0014% | 0.0014% |
| MEDCO ENERGI INTERNASIONAL | 0.0008% | 0.0008% |
| IOI CORP BHD | 0.0046% | 0.0046% |
| CITIC SECURITIES COMPANY LTD H | 0.0092% | 0.0092% |
| CASH COLLATERAL GBP JPFFT | 0.0076% | 0.0076% |
| INSURANCE AUSTRALIA GROUP LTD | 0.0233% | 0.0233% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AIR ARABIA PJSC | 0.0012% | 0.0012% |
| COBHAM PLC | 0.0076% | 0.0076% |
| SINGHA ESTATE PUBLIC NON-VOTING DR | 0.0006% | 0.0006% |
| CREDIT SUISSE GROUP AG AG | 0.0652% | 0.0652% |
| NISSAN MOTOR LTD | 0.0449% | 0.0449% |
| GALAXY ENTERTAINMENT GROUP LTD | 0.0274% | 0.0274% |
| TOTAL SA | 0.2228% | 0.2228% |
| SOHO CHINA LTD | 0.0022% | 0.0022% |
| SNAM | 0.0197% | 0.0197% |
| YANGZIJIANG SHIPBUILDING HOLDINGS | 0.0039% | 0.0039% |
| CEMEX HOLDINGS PHILIPPINES INC | 0.0006% | 0.0006% |
| MORRISON(WM.)SUPERMARKETS PLC | 0.0143% | 0.0143% |
| VISION FAME INTERNATIONAL HOLDING | 0.0005% | 0.0005% |
| ABU DHABI COMMERCIAL BANK PJSC | 0.0088% | 0.0088% |
| SUN ART RETAIL GROUP LTD | 0.0037% | 0.0037% |
| SINOTRANS LTD H | 0.0024% | 0.0024% |
| CHINA RESOURCES POWER LTD | 0.0091% | 0.0091% |
| MMG LTD | 0.0017% | 0.0017% |
| HENGDELI HOLDINGS LTD. | 0.0004% | 0.0004% |
| GD EXPRESS CARRIER | 0.0007% | 0.0007% |
| SANDS CHINA LTD | 0.0215% | 0.0215% |
| CHINA EVERBRIGHT INTERNATIONAL LTD | 0.0059% | 0.0059% |
| BANK PEMBANGUNAN DAERAH JAWA TIMUR | 0.0002% | 0.0002% |
| BANK DANAMON INDONESIA | 0.0018% | 0.0018% |
| AXIATA GROUP | 0.0053% | 0.0053% |
| MATAHARI DEPARTMENT STORE | 0.0050% | 0.0050% |
| SIME DARBY BHD | 0.0105% | 0.0105% |
| HONGHUA GROUP LTD | 0.0004% | 0.0004% |
| TAIWAN HIGH SPEED RAIL CORP | 0.0040% | 0.0040% |
| TUNAS BARU LAMPUNG | 0.0005% | 0.0005% |
| SEMEN BATURAJA (PERSERO) | 0.0011% | 0.0011% |
| CAPITALAND MALL TRUST | 0.0069% | 0.0069% |
| GUOTAI JUNAN INTERNATIONAL HOLDING | 0.0015% | 0.0015% |
| GRUPO TELEVISIA | 0.0234% | 0.0234% |
| 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 | 0.0163% | 0.0163% |
| CT ENVIRONMENTAL GROUP LTD | 0.0008% | 0.0008% |
| NEC CORP | 0.0129% | 0.0129% |
| LEYOU TECHNOLOGIES HOLDINGS LTD | 0.0012% | 0.0012% |
| TIBET WATER RESOURCES LTD | 0.0019% | 0.0019% |
| SUNTEC UNITS TRUST | 0.0066% | 0.0066% |
| GPO FINANCE BANORTE | 0.0311% | 0.0311% |
| ICICI BANK LTD | 0.0219% | 0.0219% |
| DIAGEO PLC | 0.1437% | 0.1437% |
| DONGFENG MOTOR GROUP LTD H | 0.0058% | 0.0058% |
| ENI | 0.0733% | 0.0733% |
| HK ELECTRIC INVESTMENTS UNITS LTD | 0.0045% | 0.0045% |
| JG SUMMIT HOLDINGS INC | 0.0079% | 0.0079% |
| GLOBAL LOGISTIC PROPERTIES LTD | 0.0102% | 0.0102% |
| TIGA PILAR SEJAHTERA FOOD | 0.0006% | 0.0006% |
| ASCENDAS REAL ESTATE INVESTMENT TR | 0.0094% | 0.0094% |
| SEMICONDUCTOR MANUFACTURING INTERN | 0.0058% | 0.0058% |
| HUADIAN FUXIN ENERGY CORP LTD CLAS | 0.0012% | 0.0012% |
| HANNSTAR DISPLAY CORP. | 0.0015% | 0.0015% |
| POU SHENG INTERNATIONAL LTD | 0.0009% | 0.0009% |
| PRUDENTIAL PLC | 0.1147% | 0.1147% |
| YUANSHENGTAI DAIRY FARM LTD | 0.0002% | 0.0002% |
| ALROSA CO. LTD. | 0.0074% | 0.0074% |
| AL DAR PROPERTIES CO. | 0.0032% | 0.0032% |
| CHINA PACIFIC INSURANCE (GROUP) LT | 0.0206% | 0.0206% |
| TOYOTA MOTOR CORP | 0.2651% | 0.2651% |
| BANK PEMBANGUNAN DAERAH JAWA BARAT | 0.0008% | 0.0008% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHINA ENERGINE INTERNATIONAL (HOLD | 0.0004% | 0.0004% |
| TELIA COMPANY | 0.0234% | 0.0234% |
| AGTECH HOLDINGS LTD | 0.0009% | 0.0009% |
| GLORIOUS PROPERTY HOLDINGS LTD | 0.0006% | 0.0006% |
| AES GENER S.A. | 0.0018% | 0.0018% |
| CIFI HOLDINGS (GROUP) LTD | 0.0023% | 0.0023% |
| D&L INDUSTRIES INC | 0.0012% | 0.0012% |
| THAI REINSURANCE NON-VOTING DR PCL | 0.0003% | 0.0003% |
| CK HUTCHISON HOLDINGS LTD | 0.0651% | 0.0651% |
| NATIONAL AUSTRALIA BANK LTD | 0.1179% | 0.1179% |
| MEDIBANK PRIVATE LTD | 0.0112% | 0.0112% |
| CHINA MENGNIU DAIRY LTD | 0.0102% | 0.0102% |
| FIBRA UNO ADMINISTRACION REIT SA | 0.0099% | 0.0099% |
| CHEUNG KONG PROPERTY HOLDINGS LTD | 0.0409% | 0.0409% |
| SHANGHAI DASHENG AGRICULTURE FINAN | 0.0004% | 0.0004% |
| CHINA NATIONAL BUILDING MATERIAL L | 0.0031% | 0.0031% |
| FOSUN INTERNATIONAL LTD | 0.0082% | 0.0082% |
| SHOUGANG FUSHAN RESOURCES GROUP LT | 0.0010% | 0.0010% |
| QUANTA COMPUTER INC. | 0.0125% | 0.0125% |
| CAPITALAND | 0.0134% | 0.0134% |
| 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. | 0.0032% | 0.0032% |
| XINYI SOLAR HOLDINGS LTD | 0.0015% | 0.0015% |
| BOSIDENG INTERNATIONAL LTD | 0.0005% | 0.0005% |
| CHAROEN POKPHAND FOODS NON-VOTING | 0.0040% | 0.0040% |
| CITIC RESOURCES HOLDINGS LTD | 0.0006% | 0.0006% |
| CHINA RESOURCES LAND LTD | 0.0159% | 0.0159% |
| BUMI ARMADA BHD | 0.0010% | 0.0010% |
| WALSIN LIHWA CORP. | 0.0024% | 0.0024% |
| WIJAYA KARYA (PERSERO) | 0.0009% | 0.0009% |
| SEMEN INDONESIA PERSERO | 0.0041% | 0.0041% |
| TOWER BERSAMA INFRASTRUCTURE | 0.0028% | 0.0028% |
| CKLIFE SCIENCES INC | 0.0005% | 0.0005% |
| AGUAS ANDINAS SA | 0.0032% | 0.0032% |
| FAR EASTERN NEW CENTURY CORP. | 0.0045% | 0.0045% |
| CHINA EVERBRIGHT BANK LTD H | 0.0026% | 0.0026% |
| IJM CORP. BHD | 0.0045% | 0.0045% |
| ACER | 0.0029% | 0.0029% |
| CHINA FIRST CAPITAL GROUP LTD | 0.0021% | 0.0021% |
| ENEL GENERACION CHILE SA | 0.0042% | 0.0042% |
| GUANGDONG INVESTMENT LTD | 0.0077% | 0.0077% |
| PUBLIC BANK | 0.0266% | 0.0266% |
| GENTING MALAYSIA | 0.0072% | 0.0072% |
| SINOPEC SHANGHAI PETROCHEMICAL LTD | 0.0030% | 0.0030% |
| HSIN CHONG GROUP HOLDINGS LTD | 0.0003% | 0.0003% |
| DANA GAS | 0.0010% | 0.0010% |
| TIMAH | 0.0003% | 0.0003% |
| STEINHOFF INTERNATIONAL HOLDINGS N | 0.0290% | 0.0290% |
| AUSTRALIA AND NEW ZEALAND BANKING | 0.1255% | 0.1255% |
| PETROBRAS | 0.0228% | 0.0228% |
| BRIGHTOIL PETROLEUM HOLDINGS LTD | 0.0015% | 0.0015% |
| DIGI.COM BHD | 0.0067% | 0.0067% |
| DMCI HOLDINGS INC | 0.0016% | 0.0016% |
| CHINA LONGYUAN POWER GROUP CORP LT | 0.0042% | 0.0042% |
| COOLPAD GROUP LTD | 0.0005% | 0.0005% |
| NORDEA BANK | 0.0741% | 0.0741% |
| AMP LTD | 0.0233% | 0.0233% |
| SINO-OCEAN GROUP HOLDING LTD | 0.0029% | 0.0029% |
| BANCO BRADESCO PREF SA | 0.0497% | 0.0497% |
| XL AXIATA | 0.0015% | 0.0015% |
| SHENZHEN INVESTMENT LTD | 0.0026% | 0.0026% |
| PERUSAHAAN PERKEBUNAN LONDON SUMAT | 0.0006% | 0.0006% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHINA SHENGMU ORGANIC MILK LTD | 0.0012% | 0.0012% |
| BANK BUKOPIN | 0.0003% | 0.0003% |
| EMPEROR CAPITAL LTD | 0.0005% | 0.0005% |
| RAMAYANA LESTARI SENTOSA | 0.0005% | 0.0005% |
| BRILLIANCE CHINA AUTOMOTIVE HOLDIN | 0.0108% | 0.0108% |
| GEMDALE PROPERTIES AND INVESTMENT | 0.0004% | 0.0004% |
| JXTG HOLDINGS INC | 0.0261% | 0.0261% |
| TONGDA GROUP HOLDINGS LTD | 0.0018% | 0.0018% |
| ERICSSON B | 0.0429% | 0.0429% |
| LH FINANCIAL GROUP NON-VOTING DR P | 0.0003% | 0.0003% |
| NESTLE SA | 0.5251% | 0.5251% |
| CHINA SOUTH CITY HOLDINGS LTD | 0.0011% | 0.0011% |
| OVERSEA-CHINESE BANKING LTD | 0.0473% | 0.0473% |
| DAMAC PROPERTIES DUBAI CO PSC | 0.0052% | 0.0052% |
| AVICHINA INDUSTRY & TECHNOLOGY LTD | 0.0036% | 0.0036% |
| ALFA A | 0.0087% | 0.0087% |
| CHINA JINMAO HOLDINGS GROUP LTD | 0.0025% | 0.0025% |
| EMAAR PROPERTIES PJSC | 0.0130% | 0.0130% |
| TAYLOR WIMPEY PLC | 0.0140% | 0.0140% |
| UNITED PHOTOVOLTAICS GROUP LTD | 0.0008% | 0.0008% |
| MEI AH ENTERTAINMENT GROUP LTD. | 0.0003% | 0.0003% |
| BAE SYSTEMS PLC | 0.0507% | 0.0507% |
| SITARA PROPERTINDO | 0.0003% | 0.0003% |
| FORMOSA CHEMICALS & FIBRE CORP. | 0.0194% | 0.0194% |
| ITAU UNIBANCO HOLDING PEF SA | 0.0689% | 0.0689% |
| BHP BILLITON LTD | 0.1114% | 0.1114% |
| PP PERSERO | 0.0015% | 0.0015% |
| SALIM IVOMAS PRATAMA | 0.0003% | 0.0003% |
| GREAT WALL MOTOR LTD H | 0.0077% | 0.0077% |
| KRUNG THAI BANK PUBLIC NON-VOTING | 0.0035% | 0.0035% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 0.0257% | 0.0257% |
| AVIC INTERNATIONAL HOLDING (HK) LT | 0.0003% | 0.0003% |
| CHINA CHENGTONG DEVELOPMENT GROUP | 0.0004% | 0.0004% |
| GUNKUL ENGINEERING NON-VOTING DR P | 0.0008% | 0.0008% |
| STANDARD CHARTERED PLC | 0.0637% | 0.0637% |
| DEUTSCHE TELEKOM N AG | 0.1140% | 0.1140% |
| KUNLUN ENERGY LTD | 0.0054% | 0.0054% |
| CHINA LIFE INSURANCE CO. LTD. | 0.0063% | 0.0063% |
| SINO LAND LTD | 0.0105% | 0.0105% |
| ALUMINUM CORPORATION OF CHINA CORP | 0.0033% | 0.0033% |
| HAITONG SECURITIES COMPANY LTD CLA | 0.0104% | 0.0104% |
| SHUI ON LAND LTD | 0.0016% | 0.0016% |
| YTL CORP. BHD | 0.0022% | 0.0022% |
| FIRSTRAND LTD | 0.0233% | 0.0233% |
| WESTPAC BANKING CORPORATION CORP | 0.1521% | 0.1521% |
| ITC LTD | 0.0325% | 0.0325% |
| CHINA SHENHUA ENERGY LTD H | 0.0146% | 0.0146% |
| YTL POWER INTERNATIONAL BHD | 0.0022% | 0.0022% |
| CHINA ELECTRONICS OPTICS VALLEY UN | 0.0006% | 0.0006% |
| TENAGA NASIONAL BHD | 0.0218% | 0.0218% |
| KONINKLIJKE KPN NV NV | 0.0212% | 0.0212% |
| CHINA GALAXY SECURITIES CLS H LTD | 0.0060% | 0.0060% |
| CASH COLLATERAL USD JPFFT | 0.0067% | 0.0067% |
| NATIONAL GRID PLC | 0.0828% | 0.0828% |
| TAIWAN CEMENT CORP. | 0.0078% | 0.0078% |
| VICINITY CENTRES LTD | 0.0133% | 0.0133% |
| GRUPO AVAL ACCIONES Y VALORES PEF | 0.0028% | 0.0028% |
| MALAYAN BANKING | 0.0155% | 0.0155% |
| CHINA HUIZHAN DAIRY HOLDINGS COMPA | 0.0000% | 0.0000% |
| KAISA GROUP HOLDINGS LTD | 0.0022% | 0.0022% |
| DIALOG GROUP BHD | 0.0031% | 0.0031% |
| CHINA DONGXIANG LTD | 0.0012% | 0.0012% |
| ROYAL BANK OF SCOTLAND GROUP PLC | 0.0225% | 0.0225% |
| CAIXABANK SA | 0.0334% | 0.0334% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NOMURA HOLDINGS INC | 0.0421% | 0.0421% |
| PACIFIC BASIN SHIPPING LTD. | 0.0016% | 0.0016% |
| UBS GROUP REGISTERED AG | 0.1205% | 0.1205% |
| KRAKATAU STEEL PERSERO | 0.0003% | 0.0003% |
| BOC HONG KONG HOLDINGS LTD | 0.0342% | 0.0342% |
| CHUNGHWA TELECOM CO. LTD. | 0.0254% | 0.0254% |
| ITV PLC | 0.0169% | 0.0169% |
| MEDIA NUSANTARA CITRA | 0.0010% | 0.0010% |
| ALIBABA HEALTH INFORMATION TECH LT | 0.0034% | 0.0034% |
| ROYAL DUTCH SHELL PLC CLASS B | 0.1943% | 0.1943% |
| HKT TRUST AND HKT UNITS | 0.0095% | 0.0095% |
| CHINA POWER INTERNATIONAL DEVELOPM | 0.0026% | 0.0026% |
| CRRC CORP LTD H | 0.0067% | 0.0067% |
| HUANENG POWER INTERNATIONAL INC H | 0.0052% | 0.0052% |
| HOME PRODUCT CENTER NON-VOTING DR | 0.0021% | 0.0021% |
| MIRVAC GROUP UNITS | 0.0123% | 0.0123% |
| CHINA MERCHANTS BANK LTD H | 0.0227% | 0.0227% |
| ING GROEP NV | 0.1296% | 0.1296% |
| CHINA OVERSEAS LAND & INVESTMENT L | 0.0221% | 0.0221% |
| CHINA RAILWAY GROUP LTD H | 0.0060% | 0.0060% |
| SAPURA KENCANA | 0.0028% | 0.0028% |
| TAIWAN BUSINESS BANK | 0.0021% | 0.0021% |
| ITAUSA INVESTIMENTOS ITAU PRAF SA | 0.0207% | 0.0207% |
| BLOOMBERRY RESORTS CORP | 0.0014% | 0.0014% |
| SIRIUS MINERALS PLC | 0.0030% | 0.0030% |
| SIHUAN PHARMACEUTICAL HOLDINGS GRO | 0.0032% | 0.0032% |
| PETROLEO BRASILEIRO PRAF SA | 0.0285% | 0.0285% |
| FORMOSA PLASTICS CORP. | 0.0234% | 0.0234% |
| PCCW LTD | 0.0044% | 0.0044% |
| AVIVA PLC | 0.0533% | 0.0533% |
| GARUDA INDONESIA PERSERO | 0.0002% | 0.0002% |
| CONCORD NEW ENERGY GROUP LTD | 0.0003% | 0.0003% |
| CHINA EVERGRANDE GROUP | 0.0142% | 0.0142% |
| CSPC PHARMACEUTICAL GROUP LTD | 0.0117% | 0.0117% |
| ECOPETROL SA | 0.0036% | 0.0036% |
| VISTA LAND AND LIFESCAPES INC | 0.0009% | 0.0009% |
| TOWN HEALTH INTERNATIONAL INVESTME | 0.0007% | 0.0007% |
| TOSHIBA CORP | 0.0194% | 0.0194% |
| SHOUGANG CONCORD INTERNATIONAL ENT | 0.0003% | 0.0003% |
| PT BANK TABUNGAN NEGARA | 0.0016% | 0.0016% |
| SINO BIOPHARMACEUTICAL LTD | 0.0072% | 0.0072% |
| TELSTRA CORPORATION LTD | 0.0271% | 0.0271% |
| DXB ENTERTAINMENTS | 0.0017% | 0.0017% |
| CIMB GROUP HOLDINGS | 0.0127% | 0.0127% |
| GRUPO MEXICO B | 0.0236% | 0.0236% |
| BANGKOK DUSIT MEDICAL SERVICES NON | 0.0047% | 0.0047% |
| MNC INVESTAMA | 0.0001% | 0.0001% |
| AIRPORTS OF THAILAND NON-VOTING DR | 0.0118% | 0.0118% |
| REDEFINE PROPERTIES LTD | 0.0069% | 0.0069% |
| ROYAL DUTCH SHELL PLC CLASS A | 0.2267% | 0.2267% |
| CHINA COMMUNICATIONS CONSTRUCTIONS | 0.0113% | 0.0113% |
| SUPERB SUMMIT INTERNATIONAL TIMBER | 0.0001% | 0.0001% |
| CHINA FINANCIAL INTL INVESTMENTS | 0.0003% | 0.0003% |
| CHANG HWA COMMERCIAL BANK LTD. | 0.0051% | 0.0051% |
| TELEFONICA SA | 0.0910% | 0.0910% |
| PICC PROPERTY AND CASUALTY LTD H | 0.0148% | 0.0148% |
| INDOFOOD SUKSES MAKMUR | 0.0057% | 0.0057% |
| CHINA DAYE NON-FERROUS METALS MINI | 0.0001% | 0.0001% |
| SURGUTNEFTEGAZ JSC | 0.0039% | 0.0039% |
| YANCHANG PETROLEUM INTERNATIONAL L | 0.0002% | 0.0002% |
| AMBEV SA | 0.0502% | 0.0502% |
| JAPFA COMFEED INDONESIA | 0.0009% | 0.0009% |
| SURYA SEMESTA INTERNUSA | 0.0004% | 0.0004% |
| WASKITA KARYA PERSERO CLS A | 0.0016% | 0.0016% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HITACHI LTD | 0.0569% | 0.0569% |
| 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. | 0.0188% | 0.0188% |
| 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 | 0.2020% | 0.2020% |
| CHINA INNOVATIONPAY GROUP LTD | 0.0006% | 0.0006% |
| GEELY AUTOMOBILE HOLDINGS LTD | 0.0206% | 0.0206% |
| NAN YA PLASTICS CORP. | 0.0237% | 0.0237% |
| CP ALL NON-VOTING DR PCL | 0.0178% | 0.0178% |
| BEIJING ENTERPRISES WATER GROUP LT | 0.0075% | 0.0075% |
| OLD MUTUAL PLC | 0.0244% | 0.0244% |
| PT BERLIAN LAJU TANKER TBK | 0.0000% | 0.0000% |
| BJ ENT MEDICAL & HEALTH IND GROUP | 0.0006% | 0.0006% |
| SOUTH32 LTD | 0.0203% | 0.0203% |
| NEO TELEMEDIA LTD | 0.0004% | 0.0004% |
| BTS GROUP HOLDINGS NON-VOTING DR P | 0.0025% | 0.0025% |
| ZIJIN MINING GROUP LTD H | 0.0033% | 0.0033% |
| PING AN INSURANCE (GROUP) CO OF CH | 0.0663% | 0.0663% |
| COUNTRY GARDEN HOLDINGS LTD | 0.0117% | 0.0117% |
| HUANENG RENEWABLES CORPORATION COR | 0.0031% | 0.0031% |
| WALMART DE MEXICO V | 0.0237% | 0.0237% |
| QUALITY HOUSES CO THB1(NVDR) | 0.0008% | 0.0008% |
| CHINA MINSHENG BANKING CORP LTD H | 0.0103% | 0.0103% |
| NATIONAL BANK OF GREECE SA | 0.0039% | 0.0039% |
| SCENTRE GROUP | 0.0320% | 0.0320% |
| SBERBANK OF RUSSIA OJSC | 0.0254% | 0.0254% |
| HUAYI TENCENT ENTERTAINMENT CORPOR | 0.0004% | 0.0004% |
| CENTRICA PLC | 0.0270% | 0.0270% |
| WANT WANT CHINA HOLDINGS LTD | 0.0071% | 0.0071% |
| VIBHAVADI MEDICAL CENTER NON-VOTIN | 0.0008% | 0.0008% |
| INOVISI INFRACOM | 0.0000% | 0.0000% |
| HUTCHISON PORT HOLDINGS UNITS TRUS | 0.0046% | 0.0046% |
| BANCO DE SABADELL SA | 0.0217% | 0.0217% |
| BANK OF PIRAEUS SA | 0.0026% | 0.0026% |
| CASH COLLATERAL EUR JPFFT | 0.0140% | 0.0140% |
| COMPAL ELECTRONICS INC. | 0.0073% | 0.0073% |
| GLOBAL BRANDS GROUP HOLDING LTD | 0.0011% | 0.0011% |
| SURYA CITRA MEDIA | 0.0021% | 0.0021% |
| TENCENT HOLDINGS LTD | 0.3939% | 0.3939% |
| GENTING SINGAPORE PLC | 0.0088% | 0.0088% |
| IBERDROLA SA | 0.0882% | 0.0882% |
| CHINA UNICOM (HONG KONG) LTD | 0.0167% | 0.0167% |
| TELECOM ITALIA S P A NEW AS DI RIS | 0.0083% | 0.0083% |
| LI & FUNG LTD | 0.0041% | 0.0041% |
| KONG SUN HOLDINGS LTD | 0.0005% | 0.0005% |
| GCL NEW ENERGY HOLDINGS LTD | 0.0006% | 0.0006% |
| NOKIA | 0.0697% | 0.0697% |
| LEGAL & GENERAL GROUP PLC | 0.0384% | 0.0384% |
| VISI MEDIA ASIA | 0.0003% | 0.0003% |
| COLBUN S.A. | 0.0025% | 0.0025% |
| NEW WORLD DEVELOPMENT LTD | 0.0147% | 0.0147% |
| CHINA MOBILE LTD | 0.1259% | 0.1259% |
| INTILAND DEVELOPMENT | 0.0004% | 0.0004% |
| CARNIVAL GROUP INTERNATIONAL HOLDI | 0.0011% | 0.0011% |
| CITIC LTD | 0.0182% | 0.0182% |
| CHINA HUARONG ASSET MANAGEMENT LTD | 0.0047% | 0.0047% |
| THE PEOPLES INSURANCE CO (GROUP) | 0.0051% | 0.0051% |
| FULLSHARE HOLDINGS LTD | 0.0050% | 0.0050% |
| HUA NAN FINANCIAL HOLDINGS CO. LTD | 0.0073% | 0.0073% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| YUEXIU PROPERTY LTD | 0.0022% | 0.0022% |
| BELLE INTERNATIONAL LTD | 0.0100% | 0.0100% |
| GLOBAL MEDIACOM | 0.0006% | 0.0006% |
| SURGUTNEFTEGAS OJSC PREF | 0.0061% | 0.0061% |
| ADVANCED SEMICONDUCTOR ENGINEERING | 0.0164% | 0.0164% |
| FUBON FINANCIAL HOLDING CO LTD | 0.0205% | 0.0205% |
| BANCO BILBAO VIZCAYA ARGENTARIA OR | 0.1077% | 0.1077% |
| WHA CORPORATION NON-VOTING DR PCL | 0.0012% | 0.0012% |
| LENOVO GROUP LTD | 0.0084% | 0.0084% |
| CHINA LOTSYNERGY HOLDINGS LTD | 0.0002% | 0.0002% |
| BANGKOK EXPRESSWAY AND METRO PCL N | 0.0030% | 0.0030% |
| BANK NEGARA INDONESIA (PERSERO) OR | 0.0068% | 0.0068% |
| BUMI SERPONG DAMAI | 0.0019% | 0.0019% |
| 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 | 0.0438% | 0.0438% |
| TAIWAN COOPERATIVE FINANCIAL HOLDI | 0.0077% | 0.0077% |
| 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 | 0.0035% | 0.0035% |
| ACE HARDWARE INDONESIA | 0.0012% | 0.0012% |
| SUMMARECON AGUNG | 0.0015% | 0.0015% |
| FREEMAN FINTECH CORPORATION LTD | 0.0010% | 0.0010% |
| GOLDEN AGRI RESOURCES LTD | 0.0042% | 0.0042% |
| WH GROUP LTD | 0.0156% | 0.0156% |
| CATHAY FINANCIAL HOLDING LTD | 0.0258% | 0.0258% |
| AYALA LAND INC. | 0.0124% | 0.0124% |
| TESCO PLC | 0.0347% | 0.0347% |
| ENEL | 0.0849% | 0.0849% |
| MODERNLAND REALTY SER A | 0.0003% | 0.0003% |
| CHINA CHINDA ASSET MANAGEMENT LTD | 0.0060% | 0.0060% |
| ALLIANCE GLOBAL GROUP INC. | 0.0045% | 0.0045% |
| GAZPROM | 0.0323% | 0.0323% |
| SINGAPORE TELECOMMUNICATIONS LTD | 0.0457% | 0.0457% |
| BT GROUP PLC | 0.0622% | 0.0622% |
| IRPC PUBLIC CO LTD THB1(NVDR) | 0.0026% | 0.0026% |
| CHINA GOLDJOY GROUP LTD | 0.0011% | 0.0011% |
| HONG KONG AND CHINA GAS LTD | 0.0307% | 0.0307% |
| SINO-I TECHNOLOGY LTD | 0.0002% | 0.0002% |
| SEKAWAN INTIPRATAMA | 0.0000% | 0.0000% |
| FIRST FINANCIAL HOLDING CO. LTD. | 0.0112% | 0.0112% |
| BANK OF COMMUNICATIONS LTD H | 0.0119% | 0.0119% |
| E.SUN FINANCIAL HOLDING CO. LTD. | 0.0104% | 0.0104% |
| SHIN KONG FINANCIAL HOLDING CO. LT | 0.0045% | 0.0045% |
| SM PRIME HOLDINGS INC. | 0.0111% | 0.0111% |
| SINO OIL & GAS HOLDINGS LTD. | 0.0004% | 0.0004% |
| TAISHIN FINANCIAL HOLDINGS CO. LTD | 0.0079% | 0.0079% |
| DIGITAL DOMAIN HOLDINGS LTD | 0.0007% | 0.0007% |
| CHINA CITIC BANK CORP LTD H | 0.0107% | 0.0107% |
| TRUE CORPORATION NON-VOTING DR PCL | 0.0032% | 0.0032% |
| INNOLUX CORP | 0.0094% | 0.0094% |
| HANJAYA MANDALA SAMPOERNA | 0.0052% | 0.0052% |
| BANK MANDIRI (PERSERO) | 0.0173% | 0.0173% |
| FILINVEST LAND INC. | 0.0006% | 0.0006% |
| BANCO COMERCIAL PORTUGUES SA | 0.0050% | 0.0050% |
| 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 | 0.0033% | 0.0033% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AU OPTRONICS CORP | 0.0089% | 0.0089% |
| YUANTA FINANCIAL HOLDING CO. LTD. | 0.0087% | 0.0087% |
| BANK CENTRAL ASIA | 0.0275% | 0.0275% |
| CGN POWER LTD H | 0.0057% | 0.0057% |
| MEGA FINANCIAL HOLDING LTD | 0.0170% | 0.0170% |
| METRO PACIFIC INV CORP | 0.0026% | 0.0026% |
| GOME ELECTRICAL APPLIANCES HOLDING | 0.0026% | 0.0026% |
| CHINA MINSHENG FINANCIAL HLDG CORP | 0.0013% | 0.0013% |
| GCL-POLY ENRG LTD | 0.0023% | 0.0023% |
| BANK RAKYAT INDONESIA (PERSERO) OR | 0.0245% | 0.0245% |
| ALIBABA PICTURES GROUP LTD | 0.0036% | 0.0036% |
| CMBC CAPITAL HOLDINGS LTD | 0.0011% | 0.0011% |
| UNITED MICROELECTRONICS CORP. | 0.0106% | 0.0106% |
| FDG ELECTRIC VEHICLES LTD | 0.0009% | 0.0009% |
| TELECOM ITALIA | 0.0209% | 0.0209% |
| mitsubishi UFJ FINANCIAL GROUP INC | 0.1567% | 0.1567% |
| AIA GROUP LTD | 0.1706% | 0.1706% |
| SINOPAC FINANCIAL HOLDINGS LTD | 0.0071% | 0.0071% |
| GLENCORE PLC | 0.0890% | 0.0890% |
| CHINA DEVELOPMENT FINANCIAL HOLDIN | 0.0070% | 0.0070% |
| PANIN FINANCIAL | 0.0004% | 0.0004% |
| BEP INTERNATIONAL HOLDINGS LTD | 0.0008% | 0.0008% |
| COMPANIA SUD AMERICANA DE VAPORES | 0.0009% | 0.0009% |
| KRESNA GRAHA INVESTAMA | 0.0008% | 0.0008% |
| INTESA SANPAOLO | 0.0786% | 0.0786% |
| CHINA STEEL CORP. | 0.0203% | 0.0203% |
| CHINA REGENERATIVE MEDICINE INTL L | 0.0008% | 0.0008% |
| CHINA TELECOM CORP LTD H | 0.0123% | 0.0123% |
| CIPUTRA DEVELOPMENT | 0.0023% | 0.0023% |
| 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 | 0.1865% | 0.1865% |
| CEMEX CPO | 0.0267% | 0.0267% |
| CREDIT CHINA FINTECH HOLDINGS LTD | 0.0041% | 0.0041% |
| PT WASKITA BETON PRECAST TBK | 0.0011% | 0.0011% |
| HON HAI PRECISION INDUSTRY LTD | 0.1152% | 0.1152% |
| ADARO ENERGY TBK | 0.0036% | 0.0036% |
| 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 | 0.0016% | 0.0016% |
| KAWASAN INDUSTRI JABABEKA | 0.0008% | 0.0008% |
| TMB BANK THBO.95(NVDR) | 0.0022% | 0.0022% |
| CTBC FINANCIAL HOLDING CO LTD | 0.0215% | 0.0215% |
| BARCLAYS PLC | 0.0871% | 0.0871% |
| ENEL CHILE SA | 0.0038% | 0.0038% |
| CNOOC LTD | 0.0389% | 0.0389% |
| KALBE FARMA | 0.0045% | 0.0045% |
| CHINA LNG GROUP LTD | 0.0007% | 0.0007% |
| BP PLC | 0.2178% | 0.2178% |
| HSBC HOLDINGS PLC | 0.3555% | 0.3555% |
| ASTRA INTERNATIONAL | 0.0262% | 0.0262% |
| SUGIH ENERGY | 0.0001% | 0.0001% |
| PP PROPERTI | 0.0007% | 0.0007% |
| PETROCHINA LTD H | 0.0263% | 0.0263% |
| BANCO DE CHILE | 0.0058% | 0.0058% |
| MASON FINANCIAL HOLDINGS LTD | 0.0006% | 0.0006% |
| ORO BLANCO SA | 0.0003% | 0.0003% |
| MIZUHO FINANCIAL GROUP INC | 0.0860% | 0.0860% |
| G-RESOURCES GROUP LTD | 0.0007% | 0.0007% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 0.3295% | 0.3295% |
| HENGTEN NETWORKS GROUP LTD | 0.0007% | 0.0007% |
| CHINA PETROLEUM AND CHEMICAL CORP | 0.0386% | 0.0386% |
| CASH COLLATERAL JPY UBFUT | 0.0000% | 0.0000% |
| VODAFONE GROUP PLC | 0.1458% | 0.1458% |
| AGRICULTURAL BANK OF CHINA LTD H | 0.0248% | 0.0248% |
| ENEL AMERICAS SA | 0.0107% | 0.0107% |
| BANK OF IRELAND STK EURO.64 | 0.0149% | 0.0149% |
| PAKUWON JATI | 0.0029% | 0.0029% |
| BUMI RESOURCES | 0.0017% | 0.0017% |
| AMERICA MOVIL L | 0.0526% | 0.0526% |
| INTER RAO EES | 0.0045% | 0.0045% |
| TELEKOMUNIKASI INDONESIA | 0.0326% | 0.0326% |
| CASH COLLATERAL JPY SALFT | 0.0000% | 0.0000% |
| HANSON INTERNATIONAL | 0.0013% | 0.0013% |
| LANDING INTERNATIONAL DEVELOPMENT | 0.0013% | 0.0013% |
| LLOYDS BANKING GROUP PLC | 0.1192% | 0.1192% |
| INDUSTRIAL AND COMMERCIAL BANK OF | 0.0957% | 0.0957% |
| BANCO SANTANDER-CHILE | 0.0091% | 0.0091% |
| BANK OF CHINA LTD H | 0.0749% | 0.0749% |
| CHINA CONSTRUCTION BANK CORP H | 0.1284% | 0.1284% |
| FEDERAL HYDROGENERATING CO | 0.0027% | 0.0027% |
| ITAU CORPBANCA | 0.0023% | 0.0023% |
| SHORT-TERM INVESTMENT FUND | 0.2903% | 0.2903% |
| CASH COLLATERAL JPY JPFFT | 0.0000% | 0.0000% |
| U CITY NON-VOTING DR PCL | 0.0005% | 0.0005% |
| BANK VTB | 0.0054% | 0.0054% |
| MORGAN STANLEY | 0.0055% | 0.0055% |
| BURLINGTN NORTH SANTA FE | 0.0055% | 0.0055% |
| BRASKEM FINANCE LTD | 0.0056% | 0.0056% |
| INVERSIONES CMPC SA | 0.0058% | 0.0058% |
| CONOCOPHILLIPS | 0.0055% | 0.0055% |
| COLBUN SA | 0.0058% | 0.0058% |
| INCITEC PIVOT FIN LLC | 0.0086% | 0.0086% |
| BURLINGTN NORTH SANTA FE | 0.0084% | 0.0084% |
| MONSANTO CO | 0.0077% | 0.0077% |
| PROV OF NEW BRUNSWICK | 0.0081% | 0.0081% |
| PACIFIC GAS + ELECTRIC | 0.0087% | 0.0087% |
| PETRO CANADA | 0.0083% | 0.0083% |
| ARCHER DANIELS MIDLAND C | 0.0110% | 0.0110% |
| ITAU UNIBANCO HLDG SA/KY | 0.0109% | 0.0109% |
| MCDONALD S CORP | 0.0110% | 0.0110% |
| EQT CORP | 0.0118% | 0.0118% |
| ONTARIO (PROVINCE OF) | 0.0109% | 0.0109% |
| SOUTHERN COPPER CORP | 0.0109% | 0.0109% |
| KOWLOON CANTON RAILWAY | 0.0113% | 0.0113% |
| OCCIDENTAL PETROLEUM COR | 0.0107% | 0.0107% |
| TRANSELEC SA | 0.0111% | 0.0111% |
| ONTARIO (PROVINCE OF) | 0.0108% | 0.0108% |
| PETRONAS CAPITAL LTD | 0.0114% | 0.0114% |
| EMBRAER OVERSEAS LTD | 0.0129% | 0.0129% |
| MARATHON OIL CORP | 0.0125% | 0.0125% |
| TAQA ABU DHABI NATL ENER | 0.0141% | 0.0141% |
| EVERSOURCE ENERGY | 0.0141% | 0.0141% |
| BANCO DEL ESTADO CHILE | 0.0141% | 0.0141% |
| PACIFIC GAS + ELECTRIC | 0.0142% | 0.0142% |
| NORDSTROM INC | 0.0137% | 0.0137% |
| BANCO DE CRED E INVER | 0.0134% | 0.0134% |
| PERTAMINA PERSERO PT | 0.0138% | 0.0138% |
| HSBC HOLDINGS PLC | 0.0138% | 0.0138% |
| HPHT FINANCE 15 LTD | 0.0134% | 0.0134% |
| BECLE SA DE CV | 0.0133% | 0.0133% |
| PROVINCE OF QUEBEC | 0.0131% | 0.0131% |
| BACARDI LTD | 0.0128% | 0.0128% |

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

| Description | % Invested For Each Plan | |
|--|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BARCLAYS PLC | 0.0137% | 0.0137% |
| KEY BANK NA | 0.0133% | 0.0133% |
| WESTPAC BANKING CORP | 0.0142% | 0.0142% |
| INTER AMERICAN DEVEL BK | 0.0134% | 0.0134% |
| KIMBERLY CLARK CORP | 0.0134% | 0.0134% |
| REPUBLIC OF PANAMA | 0.0140% | 0.0140% |
| SVENSKA HANDELSBANKEN AB | 0.0134% | 0.0134% |
| US BANK NA CINCINNATI | 0.0133% | 0.0133% |
| ABBVIE INC | 0.0132% | 0.0132% |
| KANSAS CITY SOUTHERN | 0.0128% | 0.0128% |
| NATIONAL AUSTRALIA BK/NY | 0.0134% | 0.0134% |
| ASTRAZENECA PLC | 0.0133% | 0.0133% |
| NATIONAL BANK OF CANADA | 0.0133% | 0.0133% |
| CITIGROUP INC | 0.0132% | 0.0132% |
| GILEAD SCIENCES INC | 0.0139% | 0.0139% |
| SUAM FINANCE BV | 0.0142% | 0.0142% |
| SOUTHERN CALIF GAS CO | 0.0137% | 0.0137% |
| LOCKHEED MARTIN CORP | 0.0139% | 0.0139% |
| WASTE MANAGEMENT INC | 0.0132% | 0.0132% |
| PERNOD RICARD SA | 0.0134% | 0.0134% |
| MANITOBA (PROVINCE OF) | 0.0127% | 0.0127% |
| UNILEVER CAPITAL CORP | 0.0129% | 0.0129% |
| CK HUTCHISON INTL 17 LTD | 0.0134% | 0.0134% |
| INTEL CORP | 0.0134% | 0.0134% |
| NORDEA BANK AB | 0.0134% | 0.0134% |
| KOMMUNALBANKEN AS | 0.0133% | 0.0133% |
| RECKITT BENCKISER TSY | 0.0133% | 0.0133% |
| OVERSEA CHINESE BANKING | 0.0137% | 0.0137% |
| SPECTRA ENERGY PARTNERS | 0.0142% | 0.0142% |
| ITAU UNIBANCO HLDG SA/KY | 0.0142% | 0.0142% |
| EMPRESA BRAS DE AERONAU | 0.0141% | 0.0141% |
| KINROSS GOLD CORP | 0.0142% | 0.0142% |
| BANCO BTG PACTUAL/CAYMAN | 0.0126% | 0.0126% |
| AP MOLLER MAERSK A/S | 0.0135% | 0.0135% |
| KOREA NATIONAL OIL CORP | 0.0131% | 0.0131% |
| ITAU UNIBANCO HLDG SA/KY | 0.0142% | 0.0142% |
| SINOPEC CAPITAL 2013 LTD | 0.0133% | 0.0133% |
| KOREA GAS CORP | 0.0137% | 0.0137% |
| INVERSIONES CMPC SA | 0.0140% | 0.0140% |
| HOLCIM US FINANCE SARL + PROVINCE OF QUEBEC | 0.0145% | 0.0145% |
| POSCO | 0.0140% | 0.0140% |
| REPUBLIC SERVICES INC | 0.0136% | 0.0136% |
| SACI FALABELLA | 0.0136% | 0.0136% |
| TENCENT HOLDINGS LTD | 0.0137% | 0.0137% |
| BHARTI AIRTEL INTERNATIO | 0.0141% | 0.0141% |
| PNC BANK NA | 0.0135% | 0.0135% |
| ROCHE HOLDINGS INC | 0.0138% | 0.0138% |
| WASTE MANAGEMENT INC | 0.0136% | 0.0136% |
| BARCLAYS PLC | 0.0139% | 0.0139% |
| 21ST CENTURY FOX AMERICA | 0.0137% | 0.0137% |
| BANK OF NY MELLON CORP | 0.0135% | 0.0135% |
| STATE GRID OVERSEAS INV | 0.0133% | 0.0133% |
| PEPSICO INC | 0.0134% | 0.0134% |
| HOME DEPOT INC | 0.0134% | 0.0134% |
| SUNTORY HOLDINGS LTD | 0.0133% | 0.0133% |
| ICICI BANK LTD/DUBAI | 0.0135% | 0.0135% |
| WASTE MANAGEMENT INC | 0.0138% | 0.0138% |
| KOMATSU MINING CORP | 0.0149% | 0.0149% |
| GRUPO AVAL LTD | 0.0136% | 0.0136% |
| THREE GORGES FIN I CAYMA | 0.0136% | 0.0136% |
| SP POWERASSETS LTD | 0.0135% | 0.0135% |
| TTX CO | 0.0141% | 0.0141% |
| TRANSCONT GAS PIPE CORP | 0.0139% | 0.0139% |

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

| Description | % Invested For Each Plan | |
|--------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COMMONWEALTH BANK AUST | 0.0142% | 0.0142% |
| STATE OF QATAR | 0.0142% | 0.0142% |
| GRUPO BIMBO SAB DE CV | 0.0143% | 0.0143% |
| STATOIL ASA | 0.0134% | 0.0134% |
| INTER AMERICAN DEVEL BK | 0.0134% | 0.0134% |
| CENTERPOINT ENER HOUSTON | 0.0132% | 0.0132% |
| MARATHON OIL CORP | 0.0128% | 0.0128% |
| CENCOSUD SA | 0.0144% | 0.0144% |
| ENEL GENERACION CHILE SA | 0.0139% | 0.0139% |
| MERCK + CO INC | 0.0133% | 0.0133% |
| COMMONWEALTH BANK AUST | 0.0130% | 0.0130% |
| TORONTO DOMINION BANK | 0.0131% | 0.0131% |
| KRAFT HEINZ FOODS CO | 0.0128% | 0.0128% |
| WESTPAC BANKING CORP | 0.0134% | 0.0134% |
| SEMPRA ENERGY | 0.0132% | 0.0132% |
| KOC HOLDINGS AS | 0.0134% | 0.0134% |
| CENTERPOINT ENERGY RESOU | 0.0138% | 0.0138% |
| CANADIAN PACIFIC RR CO | 0.0139% | 0.0139% |
| WANT WANT CHINA FINANCE | 0.0133% | 0.0133% |
| CANADIAN PACIFIC RR CO | 0.0133% | 0.0133% |
| TENCENT HOLDINGS LTD | 0.0139% | 0.0139% |
| BBVA COLOMBIA SA | 0.0139% | 0.0139% |
| MORGAN STANLEY | 0.0134% | 0.0134% |
| BANCO DE CREDITO DEL PER | 0.0146% | 0.0146% |
| BANK OF CHINA HONG KONG | 0.0158% | 0.0158% |
| OVERSEA CHINESE BANKING | 0.0168% | 0.0168% |
| NORFOLK SOUTHERN CORP | 0.0193% | 0.0193% |
| ANHEUSER BUSCH INBEV WOR | 0.0187% | 0.0187% |
| CIELO SA/CIELO USA INC | 0.0180% | 0.0180% |
| KRAFT HEINZ FOODS CO | 0.0190% | 0.0190% |
| BOEING CO | 0.0182% | 0.0182% |
| MOLSON COORS BREWING CO | 0.0180% | 0.0180% |
| CBS CORP | 0.0187% | 0.0187% |
| CONTINENTAL RESOURCES | 0.0171% | 0.0171% |
| DEVON ENERGY CORPORATION | 0.0193% | 0.0193% |
| SOUTHERN COPPER CORP | 0.0192% | 0.0192% |
| MCDONALD S CORP | 0.0194% | 0.0194% |
| REPUBLIC SERVICES INC | 0.0184% | 0.0184% |
| ASIAN DEVELOPMENT BANK | 0.0187% | 0.0187% |
| INTL FINANCE CORP | 0.0188% | 0.0188% |
| ROCKWELL AUTOMATION | 0.0187% | 0.0187% |
| STATOIL ASA | 0.0192% | 0.0192% |
| ALICORP SAA | 0.0183% | 0.0183% |
| MEDTRONIC INC | 0.0223% | 0.0223% |
| ASIAN DEVELOPMENT BANK | 0.0213% | 0.0213% |
| SOC QUIMICA Y MINERA DE | 0.0212% | 0.0212% |
| BANGKOK BANK PCL/HK | 0.0285% | 0.0285% |
| CENCOSUD SA | 0.0293% | 0.0293% |
| CANADIAN NATL RAILWAY | 0.0273% | 0.0273% |
| NORTHERN STATES PWR MINN | 0.0264% | 0.0264% |
| MANITOBA (PROVINCE OF) | 0.0276% | 0.0276% |
| PERUSAHAAN GAS NEGARA | 0.0287% | 0.0287% |
| UNITED MEXICAN STATES | 0.0271% | 0.0271% |
| BURLINGTN NORTH SANTA FE | 0.0270% | 0.0270% |
| US TREASURY N/B | 0.0266% | 0.0266% |
| SINOPEC GRP OVERSEA 2015 | 0.0269% | 0.0269% |
| PT PELABUHAN INDO II | 0.0272% | 0.0272% |
| AUST + NZ BANKING GROUP | 0.0276% | 0.0276% |
| COCA COLA CO/THE | 0.0254% | 0.0254% |
| AIR LIQUIDE FINANCE | 0.0255% | 0.0255% |
| PEPSICO INC | 0.0255% | 0.0255% |
| GLENCORE FUNDING LLC | 0.0263% | 0.0263% |
| MEGA ADVANCE INVESTMENTS | 0.0286% | 0.0286% |
| CNOOC FINANCE 2011 LTD | 0.0281% | 0.0281% |

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

| Description | % Invested For Each Plan | |
|--------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| WALGREENS BOOTS ALLIANCE | 0.0278% | 0.0278% |
| MICROSOFT CORP | 0.0257% | 0.0257% |
| CHINA SOUTHERN POWER GRI | 0.0266% | 0.0266% |
| POTASH CORP SASKATCHEWAN | 0.0269% | 0.0269% |
| HUTCH WHAMPOA INT 11 LTD | 0.0289% | 0.0289% |
| CONOCOPHILLIPS COMPANY | 0.0267% | 0.0267% |
| 3M COMPANY | 0.0268% | 0.0268% |
| REPUBLIC OF INDONESIA | 0.0276% | 0.0276% |
| PNC BANK NA | 0.0267% | 0.0267% |
| PETRONAS CAPITAL LTD | 0.0277% | 0.0277% |
| SYDNEY AIRPORT FINANCE | 0.0267% | 0.0267% |
| INTERNATIONAL PAPER CO | 0.0257% | 0.0257% |
| ABBOTT LABORATORIES | 0.0270% | 0.0270% |
| JOHNSON + JOHNSON | 0.0271% | 0.0271% |
| RELIANCE HOLDINGS USA | 0.0282% | 0.0282% |
| EQT CORP | 0.0285% | 0.0285% |
| BANCO NACIONAL COMERCIO | 0.0277% | 0.0277% |
| US TREASURY N/B | 0.0266% | 0.0266% |
| PTTEP CANADA INTL FIN LT | 0.0295% | 0.0295% |
| ENN ENERGY HOLDINGS LTD | 0.0294% | 0.0294% |
| CODELCO INC | 0.0269% | 0.0269% |
| DTE ELECTRIC CO | 0.0276% | 0.0276% |
| DBS GROUP HOLDINGS LTD | 0.0268% | 0.0268% |
| US BANCORP | 0.0278% | 0.0278% |
| BAYER US FINANCE LLC | 0.0274% | 0.0274% |
| BERKSHIRE HATHAWAY ENERG | 0.0274% | 0.0274% |
| BANK OF NY MELLON CORP | 0.0267% | 0.0267% |
| ELI LILLY + CO | 0.0267% | 0.0267% |
| AIA GROUP LTD | 0.0265% | 0.0265% |
| STANDARD CHARTERED PLC | 0.0267% | 0.0267% |
| UNITEDHEALTH GROUP INC | 0.0273% | 0.0273% |
| CVS HEALTH CORP | 0.0259% | 0.0259% |
| FREEPORT MCMORAN INC | 0.0251% | 0.0251% |
| BANCOLOMBIA SA | 0.0280% | 0.0280% |
| HEINEKEN NV | 0.0268% | 0.0268% |
| CITIGROUP INC | 0.0275% | 0.0275% |
| INTEL CORP | 0.0272% | 0.0272% |
| ROYAL BANK OF CANADA | 0.0268% | 0.0268% |
| ORIGIN ENERGY FINANCE LT | 0.0289% | 0.0289% |
| ECOPETROL SA | 0.0262% | 0.0262% |
| STATE GRID OVERSEAS INV | 0.0258% | 0.0258% |
| US TREASURY N/B | 0.0264% | 0.0264% |
| ONTARIO (PROVINCE OF) | 0.0265% | 0.0265% |
| ARCHER DANIELS MIDLAND C | 0.0256% | 0.0256% |
| OCCIDENTAL PETROLEUM COR | 0.0285% | 0.0285% |
| ENCANA CORP | 0.0273% | 0.0273% |
| EXPORT IMPORT BANK CHINA | 0.0277% | 0.0277% |
| AIR PRODUCTS + CHEMICALS | 0.0276% | 0.0276% |
| REPUBLIC OF CHILE | 0.0273% | 0.0273% |
| WELLS FARGO + COMPANY | 0.0261% | 0.0261% |
| EMPRESA NACIONAL DEL PET | 0.0266% | 0.0266% |
| GOLDMAN SACHS GROUP INC | 0.0269% | 0.0269% |
| MARTIN MARIETTA MATERIAL | 0.0266% | 0.0266% |
| QUALCOMM INC | 0.0268% | 0.0268% |
| BAIDU INC | 0.0266% | 0.0266% |
| TEMASEK FINANCIAL I LTD | 0.0304% | 0.0304% |
| NEWCREST FINANCE PTY LTD | 0.0332% | 0.0332% |
| UNION PACIFIC CORP | 0.0404% | 0.0404% |
| ESTEE LAUDER CO INC | 0.0395% | 0.0395% |
| BAXTER INTERNATIONAL INC | 0.0382% | 0.0382% |
| BRANCH BANKING + TRUST | 0.0403% | 0.0403% |
| CANADA GOVERNMENT | 0.0401% | 0.0401% |
| TEVA PHARMACEUTICALS NE | 0.0381% | 0.0381% |
| APPLE INC | 0.0384% | 0.0384% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHEVRON CORP | 0.0402% | 0.0402% |
| ALIBABA GROUP HOLDING | 0.0413% | 0.0413% |
| CPPIB CAPITAL INC | 0.0403% | 0.0403% |
| KUNLUN ENERGY CO LTD | 0.0403% | 0.0403% |
| PROVINCE OF ALBERTA | 0.0376% | 0.0376% |
| APT PIPELINES LTD | 0.0414% | 0.0414% |
| BRITISH COLUMBIA PROV OF | 0.0388% | 0.0388% |
| CMS ENERGY CORP | 0.0405% | 0.0405% |
| KIMBERLY CLARK DE MEXICO | 0.0390% | 0.0390% |
| UNILEVER CAPITAL CORP | 0.0401% | 0.0401% |
| JPMORGAN CHASE + CO | 0.0401% | 0.0401% |
| METLIFE INC | 0.0402% | 0.0402% |
| US TREASURY N/B | 0.0534% | 0.0534% |
| BLACKROCK LIQUIDITY FDS | 0.1493% | 0.1493% |
| G/L OTHER | 0.0239% | 0.0239% |
| S&P500 EMINI SEP 17 | 0.0000% | 0.0000% |
| METTLER TOLEDO INC | 0.0250% | 0.0250% |
| AUTOZONE INC | 0.0263% | 0.0263% |
| CHIPOTLE MEXICAN GRILL INC | 0.0196% | 0.0196% |
| INTUITIVE SURGICAL INC | 0.0562% | 0.0562% |
| EVEREST RE GROUP LTD | 0.0171% | 0.0171% |
| ACUITY BRANDS INC | 0.0147% | 0.0147% |
| TRANSDIGM GROUP INC | 0.0215% | 0.0215% |
| COOPER INC | 0.0192% | 0.0192% |
| THE PRICELINE GROUP INC | 0.1506% | 0.1506% |
| WW GRAINGER INC | 0.0160% | 0.0160% |
| ASSURANT INC | 0.0094% | 0.0094% |
| ALLIANCE DATA SYSTEMS CORP | 0.0235% | 0.0235% |
| RALPH LAUREN CORP CLASS A | 0.0068% | 0.0068% |
| AFFILIATED MANAGERS GROUP INC | 0.0154% | 0.0154% |
| SNAP ON INC | 0.0150% | 0.0150% |
| ULTA BEAUTY INC | 0.0275% | 0.0275% |
| MOHAWK INDUSTRIES INC | 0.0249% | 0.0249% |
| MARTIN MARIETTA MATERIALS INC | 0.0230% | 0.0230% |
| F5 NETWORKS INC | 0.0135% | 0.0135% |
| ESSEX PROPERTY TRUST REIT INC TRUS | 0.0276% | 0.0276% |
| AUTONATION INC | 0.0045% | 0.0045% |
| SIGNET JEWELERS LTD | 0.0072% | 0.0072% |
| C R BARD INC | 0.0373% | 0.0373% |
| FEDERAL REALTY INVESTMENT TRUST RE | 0.0149% | 0.0149% |
| ADVANCE AUTO PARTS INC | 0.0141% | 0.0141% |
| WHIRLPOOL CORP | 0.0234% | 0.0234% |
| ALIGN TECHNOLOGY INC | 0.0185% | 0.0185% |
| REGENERON PHARMACEUTICALS INC | 0.0611% | 0.0611% |
| EQUINIX REIT INC | 0.0546% | 0.0546% |
| L3 TECHNOLOGIES INC | 0.0213% | 0.0213% |
| INTERNATIONAL FLAVORS & FRAGRANCES | 0.0175% | 0.0175% |
| HENRY SCHEIN INC | 0.0237% | 0.0237% |
| PVH CORP | 0.0149% | 0.0149% |
| WYNN RESORTS LTD | 0.0175% | 0.0175% |
| WATER CORP CORP | 0.0241% | 0.0241% |
| SHERWIN WILLIAMS | 0.0466% | 0.0466% |
| PATTERSON COMPANIES INC | 0.0063% | 0.0063% |
| UNITED RENTALS INC | 0.0156% | 0.0156% |
| STERICYCLE INC | 0.0106% | 0.0106% |
| ANSYS INC | 0.0170% | 0.0170% |
| CINTAS CORP | 0.0178% | 0.0178% |
| JB HUNT TRANSPORT SERVICES INC | 0.0130% | 0.0130% |
| IDEXX LABORATORIES INC | 0.0233% | 0.0233% |
| VERISIGN INC | 0.0135% | 0.0135% |
| UNIVERSAL HEALTH SERVICES INC CLAS | 0.0178% | 0.0178% |
| AVERY DENNISON CORP | 0.0129% | 0.0129% |
| GARTNER INC | 0.0182% | 0.0182% |
| ALEXANDRIA REAL ESTATE EQUITIES RE | 0.0179% | 0.0179% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| OREILLY AUTOMOTIVE INC | 0.0328% | 0.0328% |
| CBOE HOLDINGS INC | 0.0137% | 0.0137% |
| VARIAN MEDICAL SYSTEMS INC | 0.0158% | 0.0158% |
| CIMAREX ENERGY | 0.0146% | 0.0146% |
| ALLEGION PLC | 0.0127% | 0.0127% |
| SCRIPPS NETWORKS INTERACTIVE INC C | 0.0107% | 0.0107% |
| MALLINCKRODT | 0.0073% | 0.0073% |
| SL GREEN REALTY REIT CORP | 0.0174% | 0.0174% |
| ROPER TECHNOLOGIES INC | 0.0386% | 0.0386% |
| LABORATORY CORPORATION OF AMERICA | 0.0258% | 0.0258% |
| WYNDHAM WORLDWIDE CORP | 0.0173% | 0.0173% |
| KANSAS CITY SOUTHERN | 0.0183% | 0.0183% |
| TIFFANY | 0.0164% | 0.0164% |
| HELMERICH & PAYNE INC | 0.0097% | 0.0097% |
| TORCHMARK CORP | 0.0137% | 0.0137% |
| PERKINELMER INC | 0.0122% | 0.0122% |
| ALBEMARLE CORP | 0.0191% | 0.0191% |
| PINNACLE WEST CORP | 0.0155% | 0.0155% |
| HASBRO INC | 0.0204% | 0.0204% |
| TRIPADVISOR INC | 0.0071% | 0.0071% |
| MID AMERICA APARTMENT COMMUNITIES | 0.0196% | 0.0196% |
| MCCORMICK & CO NON-VOTING INC | 0.0181% | 0.0181% |
| NORDSTROM INC | 0.0089% | 0.0089% |
| GARMIN LTD | 0.0096% | 0.0096% |
| NASDAQ INC | 0.0135% | 0.0135% |
| JM SMUCKER | 0.0226% | 0.0226% |
| ENVISION HEALTHCARE CORP | 0.0121% | 0.0121% |
| NEWS CORP CLASS B | 0.0028% | 0.0028% |
| EQUIFAX INC | 0.0270% | 0.0270% |
| EXPEDIA INC | 0.0294% | 0.0294% |
| MACERICH REIT | 0.0115% | 0.0115% |
| JACOBS ENGINEERING GROUP INC | 0.0108% | 0.0108% |
| BLACKROCK INC | 0.0838% | 0.0838% |
| HARRIS CORP | 0.0217% | 0.0217% |
| ALASKA AIR GROUP INC | 0.0181% | 0.0181% |
| DARDEN RESTAURANTS INC | 0.0184% | 0.0184% |
| EXTRA SPACE STORAGE REIT INC | 0.0161% | 0.0161% |
| QUORVO INC | 0.0131% | 0.0131% |
| WILLIS TOWERS WATSON PLC | 0.0303% | 0.0303% |
| ROBERT HALF | 0.0100% | 0.0100% |
| RAYMOND JAMES INC | 0.0168% | 0.0168% |
| CLOROX | 0.0280% | 0.0280% |
| ROCKWELL AUTOMATION INC | 0.0341% | 0.0341% |
| FLOWSERVE CORP | 0.0099% | 0.0099% |
| TRACTOR SUPPLY | 0.0116% | 0.0116% |
| VULCAN MATERIALS | 0.0274% | 0.0274% |
| FOOT LOCKER INC | 0.0107% | 0.0107% |
| PARKER-HANNIFIN CORP | 0.0349% | 0.0349% |
| FMC CORP | 0.0160% | 0.0160% |
| LEGGETT & PLATT INC | 0.0115% | 0.0115% |
| FLIR SYSTEMS INC | 0.0077% | 0.0077% |
| AVALONBAY COMMUNITIES REIT INC | 0.0432% | 0.0432% |
| QUEST DIAGNOSTICS INC | 0.0250% | 0.0250% |
| FLUOR CORP | 0.0104% | 0.0104% |
| HERSHEY FOODS | 0.0245% | 0.0245% |
| CH ROBINSON WORLDWIDE INC | 0.0159% | 0.0159% |
| SCANA CORP | 0.0157% | 0.0157% |
| PERRIGO PLC | 0.0177% | 0.0177% |
| HUMANA INC | 0.0568% | 0.0568% |
| BED BATH AND BEYOND INC | 0.0072% | 0.0072% |
| CSRA INC | 0.0075% | 0.0075% |
| REGENCY CENTERS REIT CORP | 0.0150% | 0.0150% |
| ILLUMINA INC | 0.0416% | 0.0416% |
| EASTMAN CHEMICAL | 0.0201% | 0.0201% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CONCHO RESOURCES INC | 0.0295% | 0.0295% |
| GENUINE PARTS | 0.0225% | 0.0225% |
| PUBLIC STORAGE REIT | 0.0510% | 0.0510% |
| CINCINNATI FINANCIAL CORP | 0.0178% | 0.0178% |
| SYNOPSIS INC | 0.0180% | 0.0180% |
| CITRIX SYSTEMS INC | 0.0197% | 0.0197% |
| TESORO CORP | 0.0232% | 0.0232% |
| QUANTA SERVICES INC | 0.0081% | 0.0081% |
| GLOBAL PAYMENTS INC | 0.0225% | 0.0225% |
| AMERIPRISE FINANCE INC | 0.0317% | 0.0317% |
| STANLEY BLACK & DECKER INC | 0.0352% | 0.0352% |
| DISCOVERY COMMUNICATIONS INC SERIE | 0.0065% | 0.0065% |
| FORTUNE BRANDS HOME AND SECURITY I | 0.0163% | 0.0163% |
| BOSTON PROPERTIES REIT INC | 0.0310% | 0.0310% |
| M&T BANK CORP | 0.0409% | 0.0409% |
| VERISK ANALYTICS INC | 0.0214% | 0.0214% |
| CUMMINS INC | 0.0411% | 0.0411% |
| DOVER CORP | 0.0204% | 0.0204% |
| DAVITA INC | 0.0165% | 0.0165% |
| MICHAEL KORS HOLDINGS LTD | 0.0092% | 0.0092% |
| KLA TENCOR CORP | 0.0235% | 0.0235% |
| APARTMENT INVESTMENT AND MANAGEMEN | 0.0110% | 0.0110% |
| DIGITAL REALTY TRUST REIT INC TRUS | 0.0294% | 0.0294% |
| LAM RESEARCH CORP | 0.0373% | 0.0373% |
| MURPHY OIL CORP | 0.0068% | 0.0068% |
| ROCKWELL COLLINS INC | 0.0279% | 0.0279% |
| MOTOROLA SOLUTIONS INC | 0.0234% | 0.0234% |
| TOTAL SYSTEM SERVICES INC | 0.0157% | 0.0157% |
| AMERISOURCEBERGEN CORP | 0.0256% | 0.0256% |
| MOODYS CORP | 0.0331% | 0.0331% |
| PENTAIR | 0.0182% | 0.0182% |
| ROYAL CARIBBEAN CRUISES LTD | 0.0300% | 0.0300% |
| INCYTE CORP | 0.0349% | 0.0349% |
| PIONEER NATURAL RESOURCE | 0.0444% | 0.0444% |
| KOHL'S CORP | 0.0108% | 0.0108% |
| CONSTELLATION BRANDS INC CLASS A | 0.0543% | 0.0543% |
| CENTENE CORP | 0.0225% | 0.0225% |
| VORNADO REALTY TRUST REIT TRUST | 0.0265% | 0.0265% |
| AKAMAI TECHNOLOGIES INC | 0.0141% | 0.0141% |
| EQT CORP | 0.0166% | 0.0166% |
| NORTHROP GRUMMAN CORP | 0.0734% | 0.0734% |
| COMERICA INC | 0.0211% | 0.0211% |
| HARLEY DAVIDSON INC | 0.0156% | 0.0156% |
| BROWN FORMAN CORP CLASS B | 0.0141% | 0.0141% |
| AMERICAN WATER WORKS INC | 0.0227% | 0.0227% |
| RED HAT INC | 0.0279% | 0.0279% |
| ARTHUR J GALLAGHER | 0.0167% | 0.0167% |
| ENTERGY CORP | 0.0225% | 0.0225% |
| DTE ENERGY | 0.0311% | 0.0311% |
| XYLEM INC | 0.0163% | 0.0163% |
| EXPEDITORS INTERNATIONAL OF WASHIN | 0.0167% | 0.0167% |
| DR PEPPER SNAPPLE GROUP INC | 0.0273% | 0.0273% |
| UNDER ARMOUR INC CLASS A | 0.0065% | 0.0065% |
| UNDER ARMOUR INC CLASS C | 0.0061% | 0.0061% |
| MOLSON COORS BREWING CLASS B | 0.0261% | 0.0261% |
| SKYWORKS SOLUTIONS INC | 0.0290% | 0.0290% |
| CARMAX INC | 0.0193% | 0.0193% |
| RANGE RESOURCES CORP | 0.0071% | 0.0071% |
| CAMPBELL SOUP | 0.0165% | 0.0165% |
| SEALED AIR CORP | 0.0142% | 0.0142% |
| AUTODESK INC | 0.0320% | 0.0320% |
| NEWFIELD EXPLORATION | 0.0093% | 0.0093% |
| BORGWARNER INC | 0.0139% | 0.0139% |
| ZIMMER BIOMET HOLDINGS INC | 0.0423% | 0.0423% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ZIONS BANCORPORATION | 0.0146% | 0.0146% |
| LENNAR A CORP | 0.0177% | 0.0177% |
| HILTON WORLDWIDE HOLDINGS INC | 0.0207% | 0.0207% |
| H&R BLOCK INC | 0.0105% | 0.0105% |
| EDWARDS LIFESCIENCES CORP | 0.0406% | 0.0406% |
| MCKESSON CORP | 0.0568% | 0.0568% |
| FISERV INC | 0.0425% | 0.0425% |
| BIOGEN INC INC | 0.0948% | 0.0948% |
| XEROX CORP | 0.0100% | 0.0100% |
| NORTHERN TRUST CORP TRUST | 0.0342% | 0.0342% |
| CHARTER COMMUNICATIONS INC CLASS A | 0.1186% | 0.1186% |
| DISCOVERY COMMUNICATIONS INC SERIE | 0.0089% | 0.0089% |
| AIR PRODUCTS AND CHEMICALS INC | 0.0510% | 0.0510% |
| GAP INC | 0.0079% | 0.0079% |
| ESTEE LAUDER INC CLASS A | 0.0349% | 0.0349% |
| ALEXION PHARMACEUTICALS INC | 0.0447% | 0.0447% |
| LINCOLN NATIONAL CORP | 0.0249% | 0.0249% |
| DISH NETWORK CORP CLASS A | 0.0233% | 0.0233% |
| BECTON DICKINSON | 0.0726% | 0.0726% |
| ALLIANT ENERGY CORP | 0.0150% | 0.0150% |
| UNUM | 0.0175% | 0.0175% |
| MICROCHIP TECHNOLOGY INC | 0.0290% | 0.0290% |
| AMETEK INC | 0.0228% | 0.0228% |
| DENTSPLY SIRONA INC | 0.0244% | 0.0244% |
| REPUBLIC SERVICES INC | 0.0241% | 0.0241% |
| CF INDUSTRIES HOLDINGS INC | 0.0107% | 0.0107% |
| OMNICOM GROUP INC | 0.0318% | 0.0318% |
| DOLLAR TREE INC | 0.0270% | 0.0270% |
| L BRANDS INC | 0.0212% | 0.0212% |
| AMEREN CORP | 0.0217% | 0.0217% |
| INTUIT INC | 0.0528% | 0.0528% |
| T ROWE PRICE GROUP INC | 0.0296% | 0.0296% |
| FEDEX CORP | 0.0872% | 0.0872% |
| IRON MOUNTAIN INC | 0.0138% | 0.0138% |
| VERTEX PHARMACEUTICALS INC | 0.0524% | 0.0524% |
| LOCKHEED MARTIN CORP | 0.1131% | 0.1131% |
| XILINX INC | 0.0262% | 0.0262% |
| CHURCH AND DWIGHT INC | 0.0212% | 0.0212% |
| WESTROCK | 0.0232% | 0.0232% |
| SEMPRA ENERGY | 0.0462% | 0.0462% |
| GOODYEAR TIRE & RUBBER | 0.0144% | 0.0144% |
| KELLOGG | 0.0287% | 0.0287% |
| DOLLAR GENERAL CORP | 0.0300% | 0.0300% |
| INGERSOLL RAND PLC | 0.0383% | 0.0383% |
| CIGNA CORP | 0.0701% | 0.0701% |
| PPG INDUSTRIES INC | 0.0463% | 0.0463% |
| S&P GLOBAL INC | 0.0618% | 0.0618% |
| ECOLAB INC | 0.0567% | 0.0567% |
| AON PLC CLASS A | 0.0572% | 0.0572% |
| ANTHEM INC | 0.0814% | 0.0814% |
| XL GROUP LTD | 0.0190% | 0.0190% |
| BEST BUY INC | 0.0249% | 0.0249% |
| UDR REIT INC | 0.0170% | 0.0170% |
| PRINCIPAL FINANCIAL GROUP INC | 0.0280% | 0.0280% |
| HESS CORP | 0.0193% | 0.0193% |
| DELPHI AUTOMOTIVE PLC | 0.0387% | 0.0387% |
| HORMEL FOODS CORP | 0.0151% | 0.0151% |
| TEXTRON INC | 0.0208% | 0.0208% |
| NETAPP INC | 0.0178% | 0.0178% |
| REALTY INCOME REIT CORP | 0.0245% | 0.0245% |
| E TRADE FINANCIAL CORP | 0.0171% | 0.0171% |
| LOEWS CORP | 0.0212% | 0.0212% |
| HOLOGIC INC | 0.0207% | 0.0207% |
| TRAVELERS COMPANIES INC | 0.0579% | 0.0579% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CMS ENERGY CORP | 0.0212% | 0.0212% |
| COACH INC | 0.0217% | 0.0217% |
| UNITED CONTINENTAL HOLDINGS INC | 0.0347% | 0.0347% |
| GENERAL DYNAMICS CORP | 0.0919% | 0.0919% |
| DXC TECHNOLOGY | 0.0356% | 0.0356% |
| PRAXAIR INC | 0.0619% | 0.0619% |
| HCA HEALTHCARE INC | 0.0408% | 0.0408% |
| PULTEGROUP INC | 0.0115% | 0.0115% |
| TYSON FOODS INC CLASS A | 0.0294% | 0.0294% |
| FASTENAL | 0.0206% | 0.0206% |
| NORFOLK SOUTHERN CORP | 0.0579% | 0.0579% |
| RAYTHEON | 0.0768% | 0.0768% |
| NAVIENT CORP | 0.0079% | 0.0079% |
| WESTERN DIGITAL CORP | 0.0422% | 0.0422% |
| LEVEL COMMUNICATIONS INC | 0.0284% | 0.0284% |
| DEERE | 0.0593% | 0.0593% |
| CERNER CORP | 0.0319% | 0.0319% |
| SEAGATE TECHNOLOGY PLC | 0.0187% | 0.0187% |
| ALPHABET INC CLASS A | 0.4526% | 0.4526% |
| ALPHABET INC CLASS C | 0.4436% | 0.4436% |
| CBRE GROUP INC CLASS A | 0.0179% | 0.0179% |
| FORTIVE CORP | 0.0312% | 0.0312% |
| MACYS INC | 0.0116% | 0.0116% |
| CONSOLIDATED EDISON INC | 0.0404% | 0.0404% |
| AMPHENOL CORP CLASS A | 0.0372% | 0.0372% |
| LKQ CORP | 0.0166% | 0.0166% |
| ELECTRONIC ARTS INC | 0.0533% | 0.0533% |
| STRYKER CORP | 0.0703% | 0.0703% |
| MARRIOTT INTERNATIONAL INC CLASS A | 0.0510% | 0.0510% |
| ILLINOIS TOOL INC | 0.0731% | 0.0731% |
| SIMON PROPERTY GROUP REIT INC | 0.0826% | 0.0826% |
| CA INC | 0.0177% | 0.0177% |
| CARDINAL HEALTH INC | 0.0402% | 0.0402% |
| WEC ENERGY GROUP INC | 0.0317% | 0.0317% |
| NRG ENERGY INC | 0.0089% | 0.0089% |
| EVERSOURCE ENERGY | 0.0315% | 0.0315% |
| IHS MARKIT LTD | 0.0229% | 0.0229% |
| WHOLE FOODS MARKET INC | 0.0220% | 0.0220% |
| NUCOR CORP | 0.0302% | 0.0302% |
| PAYCHEX INC | 0.0298% | 0.0298% |
| VF CORP | 0.0302% | 0.0302% |
| MASCO CORP | 0.0200% | 0.0200% |
| AGILENT TECHNOLOGIES INC | 0.0313% | 0.0313% |
| NISOURCE INC | 0.0134% | 0.0134% |
| LEUCADIA NATIONAL CORP | 0.0139% | 0.0139% |
| EDISON INTERNATIONAL | 0.0417% | 0.0417% |
| FIDELITY NATIONAL INFORMATION SERV | 0.0460% | 0.0460% |
| LYONDELLBASELL INDUSTRIES NV CLASS | 0.0456% | 0.0456% |
| YUM BRANDS INC | 0.0399% | 0.0399% |
| AETNA INC | 0.0824% | 0.0824% |
| ALLERGAN | 0.1334% | 0.1334% |
| NIelsen HOLDINGS PLC | 0.0213% | 0.0213% |
| CME GROUP INC CLASS A | 0.0696% | 0.0696% |
| D R HORTON INC | 0.0192% | 0.0192% |
| MATTEL INC | 0.0121% | 0.0121% |
| PEOPLES UNITED FINANCIAL INC | 0.0099% | 0.0099% |
| FRANKLIN RESOURCES INC | 0.0253% | 0.0253% |
| VIACOM INC CLASS B | 0.0191% | 0.0191% |
| BALL CORP | 0.0242% | 0.0242% |
| MOSAIC | 0.0131% | 0.0131% |
| PACCAR INC | 0.0379% | 0.0379% |
| STATE STREET CORP | 0.0519% | 0.0519% |
| VENTAS REIT INC | 0.0403% | 0.0403% |
| TE CONNECTIVITY LTD | 0.0458% | 0.0458% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KIMBERLY CLARK CORP | 0.0752% | 0.0752% |
| HANESBRANDS INC | 0.0138% | 0.0138% |
| ALLSTATE CORP | 0.0529% | 0.0529% |
| CROWN CASTLE INTERNATIONAL REIT CO | 0.0600% | 0.0600% |
| GOLDMAN SACHS GROUP INC | 0.1329% | 0.1329% |
| WELLTOWER INC | 0.0448% | 0.0448% |
| ANALOG DEVICES INC | 0.0467% | 0.0467% |
| HARTFORD FINANCIAL SERVICES GROUP | 0.0316% | 0.0316% |
| EQUITY RESIDENTIAL REIT | 0.0396% | 0.0396% |
| CBS CORP CLASS B | 0.0384% | 0.0384% |
| NATIONAL OILWELL VARCO INC | 0.0204% | 0.0204% |
| ONEOK INC | 0.0324% | 0.0324% |
| APACHE CORP | 0.0298% | 0.0298% |
| DISCOVER FINANCIAL SERVICES | 0.0387% | 0.0387% |
| NEWS CORP CLASS A | 0.0086% | 0.0086% |
| JUNIPER NETWORKS INC | 0.0174% | 0.0174% |
| TRANSOCEAN LTD | 0.0052% | 0.0052% |
| THERMO FISHER SCIENTIFIC INC | 0.1115% | 0.1115% |
| INTERPUBLIC GROUP OF COMPANIES INC | 0.0158% | 0.0158% |
| ROSS STORES INC | 0.0372% | 0.0372% |
| AFLAC INC | 0.0504% | 0.0504% |
| AMAZON COM INC | 0.6282% | 0.6282% |
| BROADCOM LTD | 0.1530% | 0.1530% |
| MONSTER BEVERAGE CORP | 0.0327% | 0.0327% |
| INVESCO LTD | 0.0232% | 0.0232% |
| CONAGRA BRANDS INC | 0.0236% | 0.0236% |
| WASTE MANAGEMENT INC | 0.0486% | 0.0486% |
| INTERNATIONAL PAPER | 0.0381% | 0.0381% |
| CARNIVAL CORP | 0.0449% | 0.0449% |
| AMERICAN TOWER REIT CORP | 0.0919% | 0.0919% |
| BAKER HUGHES INC | 0.0380% | 0.0380% |
| KIMCO REALTY REIT CORP | 0.0128% | 0.0128% |
| PRUDENTIAL FINANCIAL INC | 0.0761% | 0.0761% |
| NETFLIX INC | 0.1053% | 0.1053% |
| CENTERPOINT ENERGY INC | 0.0193% | 0.0193% |
| PHILLIPS | 0.0593% | 0.0593% |
| MONSANTO | 0.0850% | 0.0850% |
| COSTCO WHOLESALE CORP | 0.1149% | 0.1149% |
| ARCONIC INC | 0.0163% | 0.0163% |
| FIRSTENERGY CORP | 0.0211% | 0.0211% |
| VALERO ENERGY CORP | 0.0494% | 0.0494% |
| EATON PLC | 0.0570% | 0.0570% |
| AUTOMATIC DATA PROCESSING INC | 0.0750% | 0.0750% |
| NOBLE ENERGY INC | 0.0211% | 0.0211% |
| MYLAN NV | 0.0293% | 0.0293% |
| CABOT OIL & GAS CORP | 0.0191% | 0.0191% |
| CHUBB LTD | 0.1109% | 0.1109% |
| TECHNIPFMC PLC | 0.0208% | 0.0208% |
| NEXTERA ENERGY INC | 0.1073% | 0.1073% |
| HCP REIT INC | 0.0245% | 0.0245% |
| COTY INC CLASS A | 0.0145% | 0.0145% |
| WESTERN UNION | 0.0147% | 0.0147% |
| CAPITAL ONE FINANCIAL CORP | 0.0650% | 0.0650% |
| NEWELL BRANDS INC | 0.0423% | 0.0423% |
| SUNTRUST BANKS INC | 0.0449% | 0.0449% |
| PNC FINANCIAL SERVICES GROUP INC | 0.0989% | 0.0989% |
| BAXTER INTERNATIONAL INC | 0.0482% | 0.0482% |
| TWENTY-FIRST CENTURY FOX INC CLASS | 0.0222% | 0.0222% |
| AMERICAN ELECTRIC POWER INC | 0.0559% | 0.0559% |
| SYSCO CORP | 0.0405% | 0.0405% |
| ZOETIS INC CLASS A | 0.0502% | 0.0502% |
| AMERICAN AIRLINES GROUP INC | 0.0405% | 0.0405% |
| ADOBE SYSTEM INC | 0.1144% | 0.1144% |
| PUBLIC SERVICE ENTERPRISE GROUP IN | 0.0356% | 0.0356% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| XCEL ENERGY INC | 0.0381% | 0.0381% |
| CITIZENS FINANCIAL GROUP INC | 0.0297% | 0.0297% |
| PG&E CORP | 0.0555% | 0.0555% |
| MARSH & MCLENNAN INC | 0.0657% | 0.0657% |
| MARATHON PETROLEUM CORP | 0.0444% | 0.0444% |
| DEVON ENERGY CORP | 0.0275% | 0.0275% |
| PROLOGIS REIT INC | 0.0508% | 0.0508% |
| NEWMONT MINING CORP | 0.0282% | 0.0282% |
| CENTURYLINK INC | 0.0214% | 0.0214% |
| TARGET CORP | 0.0472% | 0.0472% |
| ANADARKO PETROLEUM CORP | 0.0415% | 0.0415% |
| BOEING | 0.1816% | 0.1816% |
| ARCHER DANIELS MIDLAND | 0.0387% | 0.0387% |
| GENERAL MILLS INC | 0.0522% | 0.0522% |
| EOG RESOURCES INC | 0.0855% | 0.0855% |
| PROGRESSIVE CORP | 0.0419% | 0.0419% |
| GGP INC | 0.0225% | 0.0225% |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | 0.0639% | 0.0639% |
| CATERPILLAR INC | 0.1036% | 0.1036% |
| INTERCONTINENTAL EXCHANGE INC | 0.0639% | 0.0639% |
| EXPRESS SCRIPTS HOLDING | 0.0620% | 0.0620% |
| NVIDIA CORP | 0.1406% | 0.1406% |
| KRAFT HEINZ | 0.0836% | 0.0836% |
| 3M | 0.2035% | 0.2035% |
| SOUTHWEST AIRLINES | 0.0615% | 0.0615% |
| SYMANTEC CORP | 0.0281% | 0.0281% |
| DANAHER CORP | 0.0843% | 0.0843% |
| ACCENTURE PLC CLASS A | 0.1254% | 0.1254% |
| DOMINION ENERGY INC | 0.0788% | 0.0788% |
| TJX INC | 0.0759% | 0.0759% |
| EMERSON ELECTRIC | 0.0630% | 0.0630% |
| STAPLES INC | 0.0107% | 0.0107% |
| AES CORP | 0.0120% | 0.0120% |
| SALESFORCE.COM INC | 0.0947% | 0.0947% |
| PPL CORP | 0.0430% | 0.0430% |
| UNITED PARCEL SERVICE INC CLASS B | 0.1248% | 0.1248% |
| ACTIVISION BLIZZARD INC | 0.0652% | 0.0652% |
| DUKE ENERGY CORP | 0.0957% | 0.0957% |
| DELTA AIR LINES INC | 0.0647% | 0.0647% |
| AMGEN INC | 0.2076% | 0.2076% |
| HOST HOTELS & RESORTS REIT INC | 0.0221% | 0.0221% |
| UNITED TECHNOLOGIES CORP | 0.1488% | 0.1488% |
| WEYERHAEUSER REIT | 0.0411% | 0.0411% |
| AMERICAN EXPRESS | 0.1034% | 0.1034% |
| FIFTH THIRD BANCORP | 0.0319% | 0.0319% |
| HONEYWELL INTERNATIONAL INC | 0.1661% | 0.1661% |
| CHESAPEAKE ENERGY CORP | 0.0062% | 0.0062% |
| OCCIDENTAL PETROLEUM CORP | 0.0749% | 0.0749% |
| SYNCHRONY FINANCIAL | 0.0376% | 0.0376% |
| ADVANCED MICRO DEVICES INC | 0.0158% | 0.0158% |
| TIME WARNER INC | 0.1273% | 0.1273% |
| CELGENE CORP | 0.1658% | 0.1658% |
| UNION PACIFIC CORP | 0.1438% | 0.1438% |
| BB AND T CORP | 0.0601% | 0.0601% |
| MCDONALDS CORP | 0.2043% | 0.2043% |
| WILLIAMS INC | 0.0409% | 0.0409% |
| REYNOLDS AMERICAN INC | 0.0881% | 0.0881% |
| MARATHON OIL CORP | 0.0164% | 0.0164% |
| WALGREEN BOOTS ALLIANCE INC | 0.1093% | 0.1093% |
| INTERNATIONAL BUSINESS MACHINES CO | 0.2151% | 0.2151% |
| LOWES COMPANIES INC | 0.1088% | 0.1088% |
| E I DU PONT DE NEMOURS | 0.1142% | 0.1142% |
| HALLIBURTON | 0.0606% | 0.0606% |
| AMERICAN INTERNATIONAL GROUP INC | 0.0900% | 0.0900% |

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

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COLGATE-PALMOLIVE | 0.1071% | 0.1071% |
| KROGER | 0.0348% | 0.0348% |
| CORNING INC | 0.0452% | 0.0452% |
| CSX CORP | 0.0823% | 0.0823% |
| EXELON CORP | 0.0547% | 0.0547% |
| MASTERCARD INC CLASS A | 0.1864% | 0.1864% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.0666% | 0.0666% |
| UNITEDHEALTH GROUP INC | 0.2923% | 0.2923% |
| ELI LILLY | 0.1308% | 0.1308% |
| SOUTHERN | 0.0777% | 0.0777% |
| TEXAS INSTRUMENT INC | 0.1254% | 0.1254% |
| EBAY INC | 0.0578% | 0.0578% |
| CVS HEALTH CORP | 0.1340% | 0.1340% |
| MICRON TECHNOLOGY INC | 0.0507% | 0.0507% |
| BANK OF NEW YORK MELLON CORP | 0.0866% | 0.0866% |
| TWENTY FIRST CENTURY FOX INC CLASS | 0.0488% | 0.0488% |
| APPLIED MATERIAL INC | 0.0727% | 0.0727% |
| METLIFE INC | 0.0971% | 0.0971% |
| HUNTINGTON BANCSHARES INC | 0.0240% | 0.0240% |
| KEYCORP | 0.0336% | 0.0336% |
| PAYPAL HOLDINGS INC | 0.0981% | 0.0981% |
| DOW CHEMICAL | 0.1160% | 0.1160% |
| HOME DEPOT INC | 0.3000% | 0.3000% |
| REGIONS FINANCIAL CORP | 0.0289% | 0.0289% |
| CHARLES SCHWAB CORP | 0.0854% | 0.0854% |
| CONOCOPHILLIPS | 0.0889% | 0.0889% |
| GILEAD SCIENCES INC | 0.1514% | 0.1514% |
| NIKE INC CLASS B | 0.1280% | 0.1280% |
| FREEMPORT MCMORAN INC | 0.0261% | 0.0261% |
| BOSTON SCIENTIFIC CORP | 0.0619% | 0.0619% |
| MEDTRONIC PLC | 0.1989% | 0.1989% |
| GENERAL MOTORS | 0.0785% | 0.0785% |
| SCHLUMBERGER NV | 0.1497% | 0.1497% |
| MORGAN STANLEY | 0.1039% | 0.1039% |
| PEPSICO INC | 0.2698% | 0.2698% |
| STARBUCKS CORP | 0.1382% | 0.1382% |
| WALT DISNEY | 0.2530% | 0.2530% |
| WALMART STORES INC | 0.1829% | 0.1829% |
| QUALCOMM INC | 0.1335% | 0.1335% |
| MONDELEZ INTERNATIONAL INC CLASS A | 0.1072% | 0.1072% |
| PHILIP MORRIS INTERNATIONAL INC | 0.2983% | 0.2983% |
| US BANCORP | 0.1346% | 0.1346% |
| ABBVIE INC | 0.1888% | 0.1888% |
| BRISTOL MYERS SQUIBB | 0.1501% | 0.1501% |
| HEWLETT PACKARD ENTERPRISE | 0.0452% | 0.0452% |
| HP INC | 0.0481% | 0.0481% |
| ABBOTT LABORATORIES | 0.1380% | 0.1380% |
| VISA INC CLASS A | 0.2833% | 0.2833% |
| CHEVRON CORP | 0.3233% | 0.3233% |
| BERKSHIRE HATHAWAY INC CLASS B | 0.5266% | 0.5266% |
| KINDER MORGAN INC | 0.0602% | 0.0602% |
| ALTRIA GROUP INC | 0.2354% | 0.2354% |
| FACEBOOK CLASS A INC | 0.5838% | 0.5838% |
| PROCTER & GAMBLE | 0.3647% | 0.3647% |
| JOHNSON & JOHNSON | 0.5830% | 0.5830% |
| MERCK & CO INC | 0.2867% | 0.2867% |
| CITIGROUP INC | 0.3011% | 0.3011% |
| ORACLE CORP | 0.2464% | 0.2464% |
| JPMORGAN CHASE & CO | 0.5310% | 0.5310% |
| COCA-COLA | 0.2822% | 0.2822% |
| F MOTOR | 0.0715% | 0.0715% |
| VERIZON COMMUNICATIONS INC | 0.2980% | 0.2980% |
| EXXON MOBIL CORP | 0.5595% | 0.5595% |
| WELLS FARGO | 0.4077% | 0.4077% |

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

| Description | % Invested For Each Plan | |
|----------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INTEL CORPORATION CORP | 0.2599% | 0.2599% |
| COMCAST A CORP | 0.3012% | 0.3012% |
| CISCO SYSTEMS INC | 0.2559% | 0.2559% |
| APPLE INC | 1.2282% | 1.2282% |
| CASH COLLATERAL USD CSFUT | 0.0094% | 0.0094% |
| PFIZER INC | 0.3278% | 0.3278% |
| AT&T INC | 0.3793% | 0.3793% |
| MICROSOFT CORP | 0.8706% | 0.8706% |
| GENERAL ELECTRIC | 0.3848% | 0.3848% |
| BANK OF AMERICA CORP | 0.3951% | 0.3951% |
| SHORT-TERM INVESTMENT FUND | 0.2348% | 0.2348% |