

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	0.1041%	0.1041%
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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Description	% Invested For Each Plan	
	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%
LENLEASE 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	0.0449%	0.0449%
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	0.0475%	0.0475%
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	0.0332%	0.0332%
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.0988%	0.0988%
ICON PLC COMMON STOCK EUR.06	0.0657%	0.0657%
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	0.0847%	0.0847%
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	0.0621%	0.0621%
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	0.0454%	0.0454%
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	0.0342%	0.0342%
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	0.0446%	0.0446%

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Description	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	0.0790%	0.0790%
ZIONS BANCORPORATION COMMON STOCK	0.0856%	0.0856%
AECOM COMMON STOCK USD.01	0.0632%	0.0632%
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	0.0884%	0.0884%
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	0.2013%	0.2013%
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%
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	0.0028%	0.0028%
KENEDIX RESIDENTIAL INVESTMENT REI	0.0013%	0.0013%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
MORI TRUST HOTEL REIT INC TRUST	0.0011%	0.0007%
TAEKWANG INDUSTRIAL CO. LTD.	0.0007%	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%	0.0025%
NIPPON REIT INVESTMENT REIT CORP	0.0025%	0.0014%
FRONTIER REAL ESTATE INVESTMENT TR	0.0040%	0.0039%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0039%	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%
MORI TRUST SOGO REIT INC TRUST	0.0033%	0.0025%
SEKISUI HOUSE REIT INC	0.0025%	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%
DONGWON F&B LTD	0.0005%	0.0002%
INVESTIS N SA	0.0002%	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%
DAIWA HOUSE REIT CORP	0.0064%	0.0013%
BELL FOOD GROUP AG	0.0013%	0.0003%
ILSHIN SPINNING LTD	0.0003%	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%
MORI HILLS INVESTMENT REIT CORP	0.0039%	0.0039%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0021%	0.0011%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0011%	0.0021%
EURO STOXX 50 SEP 17	0.0000%	0.0000%
SPIGEN KOREA LTD	0.0001%	0.0001%
KWS SAAT	0.0016%	0.0016%
BARRY CALLEBAUT AG	0.0057%	0.0057%
EMMI AG	0.0031%	0.0031%
SPC SAMLIP LTD	0.0007%	0.0007%
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%
ST.GALLER KANTONALBANK AG	0.0021%	0.0003%
SHINSEGAE INTERNATIONAL INC	0.0003%	0.0021%
WALTER MEIER AG	0.0002%	0.0004%
GROUPE CRIT SA	0.0004%	0.0002%
SEAH STEEL CORP.	0.0004%	0.0004%
JAPAN RETAIL FUND INVESTMENT REIT	0.0089%	0.0089%
STO PREF	0.0006%	0.0024%
TOEI ANIMATION LTD	0.0003%	0.0006%
HUGEL INC	0.0024%	0.0003%
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%
ORIX JREIT REIT INC	0.0076%	0.0003%
CHONGKUNDANG HOLDINGS CORP	0.0003%	0.0076%
VALORA HOLDING AG	0.0017%	0.0003%
GOLFZON LTD	0.0003%	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%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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 SHOKUHIN 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%
SAMYANG HOLDINGS CORP	0.0007%	0.0003%
NASMEDIA LTD	0.0003%	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%	0.0003%
UNID LTD	0.0003%	0.0004%
DELEK GROUP LTD.	0.0018%	0.0018%
V TECHNOLOGY LTD	0.0014%	0.0014%
INVESTORS CLOUD LTD	0.0004%	0.0013%
VIRBAC S.A.	0.0013%	0.0004%
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	0.0015%	0.0006%
DAEWOONG PHARMACEUTICAL	0.0006%	0.0015%
REPLY S.P.A.	0.0016%	0.0016%
COSMAX BTI INC	0.0002%	0.0002%
BIG SHOPPING CENTERS LTD.	0.0006%	0.0006%
SEBANG GLOBAL BATTERY LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MANZ AG	0.0003%	0.0003%
BLUE DART EXPRESS LTD	0.0007%	0.0007%
NITTETSU MINING LTD	0.0005%	0.0010%
BACHEM AG	0.0010%	0.0005%
GAMEVIL INC.	0.0005%	0.0005%
HANDOK PHARMACEUTICALS INC	0.0002%	0.0002%
HUMEDIX LTD	0.0003%	0.0003%
SIOEN INDUSTRIES NV	0.0003%	0.0007%
DEVOTEAM SA	0.0007%	0.0003%
AL MEERA CONSUMER GOODS COMPANY OR	0.0003%	0.0003%
GOLDWIN INC	0.0006%	0.0006%
FEROZSONS LAB LTD	0.0000%	0.0000%
TOKAI CARBON KOREA CO. LTD.	0.0004%	0.0004%
KAPSCH TRAFFICCOM AG	0.0005%	0.0005%
JAPAN DRILLING LTD	0.0002%	0.0002%
KOLON LIFE SCIENCE INC	0.0014%	0.0014%
DONG-A ST LTD	0.0008%	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	0.0026%	0.0026%
SANTHERA PHARMACEUTICALS AG	0.0007%	0.0007%
ORIOR AG	0.0008%	0.0003%
KIS WIRE LTD	0.0003%	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%	0.0006%
BINGGRAE CO. LTD.	0.0006%	0.0003%
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	0.0012%	0.0012%
KOREA UNITED PHARM INC	0.0002%	0.0002%
ALK-ABELLO B	0.0017%	0.0017%
AHNLAB INC.	0.0005%	0.0005%
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%
NICE INFORMATION & TELECOMMUNICATI	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SYNERGIE	0.0006%	0.0012%
SUHEUNG LTD	0.0004%	0.0006%
BERTRANDT AG	0.0012%	0.0004%
CELL BIOTECH CO. LTD.	0.0004%	0.0004%
ELEMATEC CORP	0.0002%	0.0002%
CJ FRESHWAY CORP.	0.0004%	0.0004%
SANOFI INDIA LTD	0.0008%	0.0008%
FUJI PHARMA LTD	0.0004%	0.0004%
JOHNSON CONTROLS -HITACHI AIR COND	0.0004%	0.0004%
ST PHARM LTD	0.0004%	0.0012%
FFP SA	0.0012%	0.0004%
SHELL PAKISTAN LTD	0.0001%	0.0001%
HYUNDAI ROBOTICS LTD	0.0041%	0.0041%
AXWAY SOFTWARE S.A.	0.0004%	0.0004%
MOBIMO HOLDING AG	0.0034%	0.0034%
CLIO COSMETICS LTD	0.0004%	0.0004%
KARDEX AG	0.0014%	0.0014%
MAGAZINE LUIZA S.A.	0.0009%	0.0009%
MANDO CORP	0.0028%	0.0028%
NIHON CHOUZAI LTD	0.0004%	0.0004%
WOWOW INC	0.0003%	0.0003%
HELVETIA HOLDING AG	0.0071%	0.0071%
FORHUMAN	0.0000%	0.0000%
M&A CAPITAL PARTNERS LTD	0.0006%	0.0048%
KCC CORP	0.0048%	0.0006%
EXCHANGE INCOME CORP	0.0003%	0.0003%
LOEN ENTERTAINMENT INC	0.0010%	0.0010%
JEIL PHARMACEUTICAL LTD	0.0008%	0.0008%
ZOOPLUS 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%
BOIRON S.A.	0.0013%	0.0007%
AICHI BANK LTD	0.0007%	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%	0.0023%
PAZ OIL CO. LTD.	0.0023%	0.0020%
PFEIFFER VACUUM TECHNOLOGY AG	0.0020%	0.0007%
NATUREX SA	0.0015%	0.0015%
MIE BANK LTD	0.0003%	0.0003%
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%
BIOTEST V AG	0.0005%	0.0004%
SK D&D LTD	0.0004%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
SURTECO	0.0004%	0.0004%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0003%	0.0003%
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%
HY-LOK CORP.	0.0003%	0.0002%
HAITAI CONFECTIONERY AND FOODS LTD	0.0002%	0.0003%
EMS-CHEMIE HOLDING AG	0.0112%	0.0112%
FORMULA SYSTEMS LTD	0.0006%	0.0006%
FIGEAC AERO SA	0.0003%	0.0003%
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%	0.0006%
RIKEN VITAMIN LTD	0.0006%	0.0003%
TSUTSUMI JEWELRY LTD	0.0003%	0.0002%
KOREA ZINC INC	0.0062%	0.0062%
JAPAN RADIO LTD	0.0002%	0.0002%
LEONTEQ AG	0.0009%	0.0009%
TAEWOONG CO. LTD.	0.0004%	0.0004%
SKBIOLAND LTD	0.0002%	0.0002%
COSMO PHARMACEUTICALS NV	0.0028%	0.0000%
BOBST SA	0.0015%	0.0028%
PESCANOVA S.A.	0.0000%	0.0015%
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	0.0010%	0.0008%
DYDO GROUP HOLDINGS INC	0.0008%	0.0007%
RIKEN CORP	0.0007%	0.0004%
CROOZ INC	0.0004%	0.0010%
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 (OWARIASAH) 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%
ANF IMMOBILIER SA	0.0004%	0.0053%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CJ CHEILJEDANG CORP	0.0053%	0.0004%
BRONCO BILLY LTD	0.0004%	0.0004%
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%
SOULBRAIN LTD	0.0011%	0.0011%
TOKUSHU TOKAI PAPER LTD	0.0006%	0.0006%
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%
PONSSE OYJ	0.0005%	0.0002%
INTERPARK CORP	0.0002%	0.0005%
NORSTAR HOLDINGS INC	0.0003%	0.0003%
GL EVENTS SA	0.0005%	0.0005%
J OIL MILLS INC	0.0006%	0.0006%
DOUBLEU GAMES LTD	0.0010%	0.0002%
ZYDUS WELLNESS LTD	0.0002%	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	0.0356%	0.0356%
STRAUMANN HOLDING AG	0.0101%	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%
ATRIA	0.0002%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MANITOU BF S.A.	0.0006%	0.0002%
CORONA CORP	0.0002%	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%
HYUNDAILIVART 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%	0.0010%
BELC LTD	0.0010%	0.0007%
ZEHNDER GROUP AG	0.0007%	0.0005%
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%	0.0016%
KIWOOM SECURITIES LTD	0.0016%	0.0003%
KURA CORP	0.0009%	0.0009%
PANALPINA WELTTRANSPORT (HOLDING)	0.0029%	0.0029%
SILICON WORKS LTD	0.0006%	0.0006%
SHOEI FOODS CORP	0.0006%	0.0006%
DANIELI & C. OFFICINE MECCANICHE S	0.0005%	0.0005%
NEC CAPITAL SOLUTIONS LTD	0.0003%	0.0003%
NUTRIBIOTECH LTD	0.0004%	0.0004%
IL DONG PHARM LTD	0.0004%	0.0004%
MAGNOLIA BOSTAD	0.0002%	0.0002%
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%
KAUFMAN & BROAD S.A.	0.0009%	0.0009%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0003%	0.0003%
ZENSAR TECHNOLOGIES LTD	0.0003%	0.0005%
KB CAPITAL LTD	0.0005%	0.0003%
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%
BASF INDIA LTD	0.0006%	0.0002%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GE POWER INDIA LTD	0.0002%	0.0006%
HANSSEM CO LTD	0.0035%	0.0006%
PFIZER LTD	0.0006%	0.0035%
BASILEA PHARMACEUTICA AG	0.0018%	0.0018%
PACK CORP	0.0007%	0.0007%
GEOSS CORP	0.0003%	0.0003%
LEADERS COSMETICS LTD	0.0003%	0.0006%
AKZO NOBEL INDIA LTD	0.0006%	0.0003%
NATURALENDO TECH LTD	0.0002%	0.0002%
SCHOUW & CO	0.0024%	0.0024%
MILBON LTD	0.0012%	0.0012%
PORR AG STAMMAKTIE 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%	0.0007%
ENPLAS CORP	0.0007%	0.0003%
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%
SEYONEHWA LTD	0.0003%	0.0022%
HYUNDAI MIPO DOCKYARD 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%
DEUTSCHE BETEILIGUNGS AG	0.0011%	0.0011%
KENKO MAYONNAISE LTD	0.0007%	0.0007%
DAEWON PHARMACEUTICAL LTD	0.0004%	0.0004%
TOCALO LTD	0.0008%	0.0008%
SIXT LEASING	0.0005%	0.0005%
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%
CHRISTIAN DIOR SOCIETE EUROPEENNE	0.0069%	0.0011%
SLM SOLUTIONS GROUP AG	0.0011%	0.0069%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0008%	0.0008%
JENAX INC	0.0005%	0.0005%
NHN ENTERTAINMENT CORP	0.0018%	0.0018%
BIESSE S.P.A.	0.0009%	0.0009%
BSE LTD	0.0004%	0.0004%
LA OPALA RG LTD	0.0002%	0.0002%
FUKUSHIMA INDUSTRIES CORP	0.0010%	0.0046%
CAWACHI LTD	0.0006%	0.0010%
ALLREAL HOLDING AG	0.0046%	0.0006%
VIROMED CO. LTD.	0.0023%	0.0045%
LENZING AG	0.0045%	0.0023%
HANDSOME CORP	0.0007%	0.0007%
QATAR NATIONAL CEMENT	0.0005%	0.0005%
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%	0.0006%
TES CO. LTD.	0.0006%	0.0005%
NEWRON PHARMACEUTICALS	0.0005%	0.0004%
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%
BKW AG	0.0016%	0.0013%
OUTSOURCING INC	0.0013%	0.0016%
EICHER MOTORS LTD	0.0112%	0.0112%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SRF LTD	0.0006%	0.0006%
TIMKEN INDIA LTD	0.0003%	0.0003%
KOREA KOLMAR LTD	0.0017%	0.0017%
NEXON GT LTD	0.0002%	0.0002%
GREENYARD NV	0.0006%	0.0006%
NS SHOPPING LTD	0.0004%	0.0004%
FUTURE CORP	0.0002%	0.0002%
BAYWA AG	0.0010%	0.0010%
ADDCN TECHNOLOGY LTD	0.0002%	0.0002%
OHSO FOOD SERVICE CORP	0.0010%	0.0010%
MITSUBISHI SHOKUHIN 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%
MEDICARE GROUP	0.0006%	0.0006%
CHIYODA INTEGRE LTD	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%	0.0007%
INTERVEST OFFICES & WAREHOUSES S.A	0.0007%	0.0004%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0007%	0.0007%
FUNAI ELECTRIC LTD	0.0002%	0.0002%
ANICOM HOLDINGS INC	0.0006%	0.0006%
SONGWON INDUSTRIAL LTD	0.0006%	0.0005%
TENMA CORP	0.0005%	0.0006%
TOA (TOKYO) CORP	0.0005%	0.0005%
BANK OF IWATE LTD	0.0012%	0.0038%
BECHTLE AG	0.0038%	0.0023%
OCI LTD	0.0023%	0.0012%
DR LAL PATHLABS LTD	0.0004%	0.0004%
KENON HOLDINGS LTD	0.0004%	0.0004%
MAGELLAN AEROSPACE CORP	0.0005%	0.0034%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VALIANT HOLDING AG	0.0034%	0.0005%
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%	0.0009%
NEURODERM LTD	0.0009%	0.0005%
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%
CANCOM	0.0019%	0.0019%
LS INDUSTRIAL SYSTEMS LTD	0.0015%	0.0015%
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%
NETMARBLE GAMES CORP	0.0043%	0.0005%
SEOBU T&D CO. LTD.	0.0005%	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%
SOITEC SA	0.0020%	0.0020%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0014%
PARAMOUNT BED HOLDINGS LTD	0.0014%	0.0003%
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%	0.0015%
SAN-A LTD	0.0015%	0.0014%
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%
HOKUETSU BANK LTD	0.0008%	0.0002%
MIROKU JYOHO SERVICE LTD	0.0007%	0.0008%
RENREN ADR REPRESENTING INC CLASS	0.0002%	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%
NCSOFT 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 CROPChem 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%
ECLERX SERVICES LTD	0.0007%	0.0007%
WPT INDUSTRIAL REAL ESTATE INVESTM	0.0005%	0.0005%
NIPPON CERAMIC LTD	0.0008%	0.0008%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
MANDOM CORP	0.0020%	0.0020%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0015%	0.0015%
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%	0.0077%
SCHINDLER HOLDING AG	0.0077%	0.0015%
ENGHOUSE SYSTEMS LTD	0.0015%	0.0011%
KUMHO INDUSTRIAL LTD	0.0004%	0.0004%
HYOSUNG CORP	0.0054%	0.0006%
TAMRON LTD	0.0006%	0.0006%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0006%	0.0005%
KAMEI CORP	0.0005%	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%	0.0094%
FLUGHAFEN ZUERICH AG	0.0094%	0.0005%
TOPY INDUSTRIES LTD	0.0011%	0.0011%
PLENUS LTD	0.0008%	0.0008%
TEIKOKU SEN-I LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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 ENGLELY INDUSTRIAL LTD	0.0002%	0.0010%
CREDIT ANALYSIS AND RESEARCH LTD	0.0010%	0.0002%
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%	0.0035%
BGF RETAIL LTD	0.0035%	0.0012%
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%
SPIN MASTER SUBORDINATE VOTING COR	0.0012%	0.0005%
NAGATANEN HOLDINGS LTD	0.0005%	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%
WOONGJIN THINKBIG LTD	0.0003%	0.0004%
HUMAX LTD	0.0004%	0.0003%
HOCHTIEF AG	0.0074%	0.0074%
NOHMI BOSAI LTD	0.0006%	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%
DAWONSYS 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%
MISAWA HOMES LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0044%	0.0044%
DAEWOONG LTD	0.0005%	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%	0.0012%
SKC LTD	0.0012%	0.0004%
DONGKUK STRUCTURES & CONSTRUCTION	0.0003%	0.0003%
BML INC	0.0008%	0.0004%
EHI CAR SERVICES ADR REPRESENTING	0.0004%	0.0008%
KPR MILL LTD	0.0005%	0.0005%
mitsui HIGH TEC INC	0.0007%	0.0007%
KATAKURA INDUSTRIES LTD	0.0005%	0.0005%
MITSUI HOME LTD	0.0003%	0.0003%
KANSAI URBAN BANKING CORP	0.0005%	0.0005%
FACC	0.0004%	0.0004%
SHOPPERS STOP LTD	0.0002%	0.0002%
DIASORIN S.P.A.	0.0033%	0.0004%
DAEDUCK ELECTRONICS LTD	0.0004%	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%
OENEO SA	0.0005%	0.0003%
KWANGDONG PHARMACEUTICAL LTD	0.0003%	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%	0.0010%
NEC NETWORKS & SYSTEM INTEGRATION	0.0010%	0.0008%
DOSHISHA LTD	0.0008%	0.0006%
KYOKUTO SECURITIES LTD	0.0006%	0.0005%
ACKERMANS NV	0.0073%	0.0073%
FOSTER ELECTRIC LTD	0.0008%	0.0008%
HANKOOK TIRE WORLDWIDE LTD	0.0008%	0.0008%
RINGER HUT LTD	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MANI INC	0.0012%	0.0012%
HIKARI TSUSHIN INC	0.0047%	0.0047%
CAESARSTONE LTD	0.0016%	0.0016%
TSC AUTO ID TECHNOLOGY LTD	0.0003%	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%	0.0006%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0006%	0.0005%
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%	0.0004%
SEKISUI PLASTICS LTD	0.0004%	0.0003%
MITSUBISHI PAPER MILLS LTD	0.0003%	0.0002%
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%	0.0018%
INABA DENKISANGYO LTD	0.0018%	0.0005%
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%
HAMBURGER HAFEN UND LOGISTIK AG	0.0010%	0.0010%
FINOLEX INDUSTRIES LTD	0.0004%	0.0004%
DA CONSORTIUM HOLDINGS INC	0.0006%	0.0006%
GEMVAX & KAEL CO LTD	0.0005%	0.0005%
MOS FOOD SERVICES INC	0.0014%	0.0014%
EHIME BANK LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0037%
DAELIM INDUSTRIAL LTD	0.0037%	0.0009%
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%
HYUNDAI-ROTEM	0.0009%	0.0005%
BOURBON CORPORATION SA	0.0005%	0.0009%
TOTETSU KOGYO LTD	0.0015%	0.0006%
MENORA MIVTACHIM HOLDINGS LTD.	0.0006%	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%
ENDURANCE TECHNOLOGIES LTD	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0013%	0.0013%
GREENPLY INDUSTRIES LTD	0.0002%	0.0002%
MEKONOMEN AB	0.0010%	0.0010%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0003%	0.0003%
KURODA ELECTRIC LTD	0.0010%	0.0010%
ASAHI HOLDINGS INC	0.0008%	0.0008%
EXCO TECHNOLOGIES LTD	0.0004%	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%
BONTERRA ENERGY CORP	0.0007%	0.0003%
SSANGYONG MOTOR LTD	0.0003%	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%
SARTORIUS STEDIM BIOTECH SA	0.0041%	0.0041%
DAOU TECHNOLOGY INC	0.0010%	0.0010%
MORPHOSYS AG	0.0037%	0.0010%
SEKISUI JUSHI CORP	0.0010%	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%
SAFILO GROUP S.P.A.	0.0004%	0.0008%
NITTO KOGYO CORP	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%
RAYMOND LTD	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GUJARAT FLUOROCHEMICALS 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%	0.0396%
NAVER CORP	0.0396%	0.0013%
SKISTAR B	0.0013%	0.0003%
Link Administration Holdings Limit	0.0003%	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	0.0046%	0.0046%
DONG SUH	0.0015%	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%
KONISHI LTD	0.0008%	0.0002%
JCONTENTREE CORP.	0.0002%	0.0008%
WIX.COM LTD	0.0040%	0.0040%
GLOBAL PMX LTD	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
NANTO BANK LTD	0.0017%	0.0010%
WESTJET AIRLINES VARIABLE VOTING A	0.0010%	0.0017%
MATRIX IT LTD	0.0006%	0.0015%
BRUNELLO CUCINELLI	0.0015%	0.0006%
MARVELOUS INC	0.0006%	0.0006%
NISSHA PRINTING LTD	0.0016%	0.0084%
HIROSE ELECTRIC LTD	0.0084%	0.0016%
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%
BAVARIAN NORDIC A/S	0.0035%	0.0007%
COLLECTOR	0.0007%	0.0035%
XUNLEI ADR REPRESENTING LTD	0.0002%	0.0002%
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%
SOHU.COM INC	0.0027%	0.0010%
PKP CARGO SA	0.0010%	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	0.0026%	0.0026%
BRP SUBORDINATE VOTING INC	0.0018%	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	0.0149%	0.0149%
WHIRLPOOL OF INDIA LTD	0.0011%	0.0011%
SAWAI PHARMACEUTICAL LTD	0.0034%	0.0034%
NORMA GROUP	0.0032%	0.0032%
WONIK HOLDINGS LTD	0.0004%	0.0004%
EPS HOLDINGS INC	0.0010%	0.0030%
CYBER ARK SOFTWARE LTD	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%
NIIT TECHNOLOGIES LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0008%
REPCO HOME FINANCE LTD	0.0008%	0.0004%
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%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0004%	0.0004%
PC DEPOT CORP	0.0003%	0.0003%
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%
TAKEUCHI MFG LTD	0.0012%	0.0012%
LAURUS LABS LTD	0.0006%	0.0006%
SYNGENE INTERNATIONAL LTD	0.0005%	0.0005%
HITACHI MAXELL LTD	0.0013%	0.0013%
SONAE SIERRA BRASIL SA	0.0004%	0.0004%
WINPAK LTD	0.0029%	0.0029%
CLAS OHLSON	0.0012%	0.0012%
ON-BRIGHT ELECTRONICS INC	0.0004%	0.0004%
ITAB SHOP CONCEPT B	0.0006%	0.0003%
PEGASUS HAVA TASIMACILIGI A	0.0003%	0.0007%
MAGNESITA REFRACTORIOS SA	0.0007%	0.0006%
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%
SMS LTD	0.0020%	0.0020%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DUFREY 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%
FRUTAROM INDUSTRIES LTD	0.0046%	0.0038%
YY ADR REPRESENTING INC CLASS A	0.0038%	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%
ASSORE LIMITED LTD	0.0071%	0.0071%
OKINAWA ELECTRIC POWER INC	0.0010%	0.0015%
DILIP BUILDCON LTD	0.0015%	0.0010%
KBC ANCORA	0.0005%	0.0005%
ITOKI CORP	0.0032%	0.0032%
HYUNDAI MOTOR CO 2ND PRF	0.0006%	0.0006%
IMERYS	0.0068%	0.0068%
UNICHEM LABORATORIES LTD	0.0058%	0.0058%
WEIBO ADR REPRESENTING CORP CLASS	0.0003%	0.0003%
NICE INFORMATION SERVICE LTD	0.0044%	0.0044%
EUGENE CORP.	0.0005%	0.0005%
TSUKISHIMA KIKAI LTD	0.0004%	0.0004%
AIA ENGINEERING LTD	0.0008%	0.0014%
DUNI AB	0.0014%	0.0008%
SK HOLDINGS LTD	0.0010%	0.0010%
CT REIT UNITS TRUST	0.0163%	0.0163%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0007%	0.0007%
MACNICA FUJI ELECTRONICS HOLDINGS	0.0012%	0.0012%
BEKAERT (D) SA	0.0010%	0.0010%
NS SOLUTIONS CORP	0.0034%	0.0034%
KUDELSKI SA	0.0016%	0.0016%
SHIKOKU CHEMICALS CORP	0.0012%	0.0012%
JUBILANT FOODWORKS LTD	0.0008%	0.0008%
NAVVAR LTD	0.0010%	0.0010%
EASY BIO INC	0.0002%	0.0002%
SAMSUNG CARD LTD	0.0004%	0.0004%
RIB SOFTWARE	0.0023%	0.0023%
ABC MART INC	0.0011%	0.0011%
STOCKMANN	0.0040%	0.0040%
TOKYO BROADCASTING SYSTEM HOLDINGS	0.0006%	0.0006%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0012%	0.0012%
SARTORIUS PREF AG	0.0004%	0.0004%
ZOJIRUSHI CORP	0.0066%	0.0066%
CATENA MEDIA PLCINARY SHARES	0.0008%	0.0008%
KAKAO CORP	0.0007%	0.0007%
NIPPON DENSETSU KOGYO LTD	0.0061%	0.0061%
AKCANSO CIMENTO SANAYI VE TICARET	0.0014%	0.0014%
GUJARAT GAS LTD	0.0002%	0.0002%
TANSEISHA LTD	0.0008%	0.0008%
SAMSUNG SDS LTD	0.0007%	0.0007%
TSURUHA HOLDINGS INC	0.0111%	0.0111%
KINTETSU WORLD EXPRESS INC	0.0073%	0.0073%
DAISHIN SECURITIES	0.0012%	0.0012%
GS ENGINEERING & CONSTRUCTION CORP	0.0009%	0.0009%
VITAL KSK HOLDINGS INC	0.0009%	0.0009%
SHOWBOX CORP	0.0018%	0.0018%
DONGBU HITEK LTD	0.0006%	0.0006%
LAMDA DEVELOPMENT SA	0.0004%	0.0004%
NSD LTD	0.0004%	0.0004%
HORIBA LTD	0.0014%	0.0014%
BLUE PRISM GROUP PLC	0.0014%	0.0014%
FUTURE LIFESTYLE FASHIONS LTD	0.0042%	0.0042%
	0.0007%	0.0007%
	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AVIGILON CORP	0.0008%	0.0008%
BE SEMICONDUCT NV	0.0037%	0.0037%
DIGITAL GARAGE INC	0.0013%	0.0013%
BANG & OLUFSEN A/S	0.0012%	0.0012%
MCJ LTD	0.0007%	0.0007%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0022%	0.0022%
EVN AG	0.0010%	0.0010%
TOKYO OHKA KOGYO LTD	0.0023%	0.0033%
RENISHAW PLC	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%
M6-METROPOLE TELEVISION S.A.	0.0016%	0.0016%
FANCL CORP	0.0013%	0.0013%
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%
S&T AG	0.0011%	0.0011%
JUST DIAL LTD	0.0004%	0.0004%
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%
YOKOGAWA BRIDGE HOLDINGS CORP	0.0010%	0.0006%
TUNIU ADR REPRESENTING CORP CLASS	0.0006%	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%
TAKARA STANDARD LTD	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CARGOTEC OYJ	0.0047%	0.0047%
SER EDUCACIONAL SA	0.0005%	0.0005%
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%
MARUZEN SHOWA UNYU LTD	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0029%
BAKKA Frost	0.0029%	0.0013%
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%	0.0089%
RUBIS SCA	0.0089%	0.0010%
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%	0.0030%
TOKMANNI GROUP CORPORATION	0.0007%	0.0007%
ORIFLAME HOLDING AG	0.0030%	0.0007%
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%
SHIN ETSU POLYMER LTD	0.0006%	0.0006%
YAZICILAR HOLDING A	0.0005%	0.0005%
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%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0071%	0.0021%
MARUHA NICHIRO CORP	0.0021%	0.0071%
AOKI HOLDINGS INC	0.0010%	0.0010%
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%
RADWARE LTD	0.0014%	0.0002%
GRANULES INDIA LTD	0.0002%	0.0034%
GRUPO CATALANA OCCIDENTE S.A.	0.0034%	0.0014%
GALAPAGOS NV	0.0062%	0.0062%
SHINKO PLANTECH LTD	0.0006%	0.0006%
TMX GROUP LTD	0.0044%	0.0044%
BOLSAS & MERCADOS ESPANOLES SA	0.0029%	0.0029%
SUMITOMO RIKO LTD	0.0008%	0.0008%
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%
SCHINDLER HOLDING PAR AG	0.0173%	0.0011%
KOREAN AIR LINES LTD	0.0028%	0.0173%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INABATA LTD	0.0011%	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.	0.0004%	0.0004%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0003%	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%
NEXITY S.A.	0.0049%	0.0033%
TOKYO CENTURY CORP	0.0033%	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%
NORBORD INC	0.0026%	0.0009%
PRESTIGE INTERNATIONAL INC	0.0009%	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	0.0032%	0.0032%
HANJIN KAL	0.0020%	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%
RECIPHARM PUBL	0.0013%	0.0013%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0005%	0.0005%
EURAZEO SA	0.0065%	0.0065%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0009%
FIERA CAPITAL CORP	0.0009%	0.0002%
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%
STELLA JONES INC	0.0030%	0.0025%
TITAN CEMENT COMPANY SA	0.0025%	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%
DEXERIALS CORP	0.0009%	0.0009%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0006%	0.0006%
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%
SANRIO LTD	0.0018%	0.0005%
SOGEFI	0.0005%	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 EUROSHOP 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%
LOTTE NON-LIFE INSURANCE LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ROYAL UNIBREW	0.0045%	0.0045%
TOSHIBA PLANT SYSTEMS & SERVICES C	0.0015%	0.0015%
KOMORI CORP	0.0012%	0.0012%
NIPPON SHINYAKU LTD	0.0060%	0.0011%
MULTIPLUS S/A	0.0011%	0.0060%
HOEGH LNG HOLDINGS LTD.	0.0009%	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%
AICA KOGYO LTD	0.0030%	0.0003%
TTET UNION CORP.	0.0003%	0.0030%
INDO COUNT INDUSTRIES LTD	0.0003%	0.0003%
SCANDI STANDARD	0.0007%	0.0007%
SALMAR ASA	0.0024%	0.0024%
BUNKA SHUTTER LTD	0.0007%	0.0007%
EUROCOMMERCIAL PROPERTIES DEPOSITO	0.0039%	0.0011%
BURE EQUITY AB	0.0011%	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	0.0043%	0.0014%
TELEVISION FRANCAISE SA	0.0014%	0.0043%
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%
HEIDELBERGCEMENT INDIA	0.0002%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OCEAN YIELD ASA	0.0008%	0.0002%
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	0.0090%	0.0090%
EID PARRY INDIA LTD	0.0005%	0.0005%
RALLIS INDIA LTD	0.0004%	0.0004%
CHIBA KOGYO BANK LTD	0.0005%	0.0005%
SAFECHARGE INTERNATIONAL GROUP LTD	0.0003%	0.0003%
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%	0.0020%
SUPERGROUP PLC	0.0020%	0.0013%
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%	0.0019%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0019%	0.0002%
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	0.0155%	0.0155%
DONGBU INSURANCE LTD	0.0061%	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%
MORNEAU SHEPELL INC	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0068%
AUSTRIA MIKRO SYSTEME AG	0.0068%	0.0003%
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	0.0140%	0.0140%
AIRPORT CITY LTD.	0.0015%	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%
INGENICO GROUP SA	0.0100%	0.0008%
CHUGOKU MARINE PAINTS LTD	0.0008%	0.0100%
SIRTEX MEDICAL LTD	0.0014%	0.0014%
CORBION NV NV	0.0035%	0.0035%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EURONEXT NV	0.0057%	0.0011%
GENIUS ELECTRONIC OPTICAL LTD	0.0011%	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%
STADA ARZNEIMITTEL NPV REGDVINKULI	0.0080%	0.0080%
GREAVES COTTON LTD	0.0003%	0.0003%
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%
AUTOHOME ADR REPRESENTING INC CLAS	0.0052%	0.0052%
THE KIYO BANK LTD	0.0020%	0.0020%
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%
BORALEX INC	0.0020%	0.0020%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
KONECRANES	0.0053%	0.0007%
SHUFERSAL LTD.	0.0007%	0.0053%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0056%	0.0056%
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 IMMOBILIEN 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%
EUGLENA LTD	0.0014%	0.0014%
GOLDEN OCEAN GROUP LTD	0.0009%	0.0009%
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%
INTERPUMP GROUP S.P.A.	0.0036%	0.0036%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0047%	0.0047%
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%
EIFFAGE SA	0.0124%	0.0124%
PIRAMAL ENTERPRISES LTD	0.0059%	0.0059%
SHAWCOR LTD	0.0028%	0.0028%
INTRUM JUSTITIA	0.0047%	0.0047%
SHINDENGEN ELECTRIC MANUFACTURING	0.0007%	0.0007%
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%
HUDSONS BAY	0.0013%	0.0013%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
SHIMANO INC	0.0232%	0.0006%
COX AND KINGS LTD	0.0006%	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%
MYTILINEOS HOLDINGS SA	0.0014%	0.0014%
MPHASIS LTD	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%
TOUNG LOONG TEXTILE MFG LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0065%
DIALOG SEMICON PLC	0.0065%	0.0005%
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%	0.0020%
CREDITO EMILIANO	0.0012%	0.0015%
SCANDIC HOTELS GROUP	0.0020%	0.0012%
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%
ICA GRUPPEN	0.0059%	0.0059%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MENZIES JOHN PLC	0.0015%	0.0024%
JEAN COUTU INC	0.0024%	0.0015%
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%
YAKULT HONSHA LTD	0.0113%	0.0008%
MIRAE ASSET LIFE LTD	0.0008%	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%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0005%	0.0005%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0003%	0.0003%
GT CAPITAL HOLDINGS INC	0.0040%	0.0040%
DCC PLC	0.0151%	0.0151%
KRUNGTHAI CARD THB10(NVDR)	0.0006%	0.0006%
DIOS FASTIGHETER	0.0009%	0.0008%
GREENCROSS LTD	0.0008%	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	0.0033%	0.0033%
EFG INTERNATIONAL AG	0.0011%	0.0011%
PHILIPS LIGHTING NV	0.0062%	0.0062%
WEBJET LTD	0.0016%	0.0016%
SOCIETA INIZIATIVE AUTOSTRADALI E	0.0018%	0.0018%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
BONAVALINE 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.	0.0010%	0.0010%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
RESURS HOLDING	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
GAZIT GLOBE LTD	0.0018%	0.0018%
DART GROUP PLC	0.0015%	0.0015%
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%
EBARA CORP	0.0051%	0.0051%
COMINAR REAL ESTATE INVESTMENT TRU	0.0018%	0.0018%
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%
TOKYO STEEL MANUFACTURING LTD	0.0016%	0.0016%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
VOLTAS LTD	0.0013%	0.0013%
KIER GROUP PLC	0.0030%	0.0030%
STERLITE TECHNOLOGIES LTD	0.0004%	0.0004%
CLINIGEN GROUP PLC	0.0021%	0.0009%
ON THE BEACH GROUP PLC	0.0009%	0.0021%
ALONY HETZ PROPERTIES & INVESTMENT	0.0019%	0.0019%
CVC BRASIL OPERADORA E AGENCIA DE	0.0018%	0.0018%
RAI WAY SPA	0.0009%	0.0009%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0075%	0.0075%
AALBERTS INDUSTRIES N.V.	0.0074%	0.0074%
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%
HITACHI CHEMICAL LTD	0.0057%	0.0057%
ASIANA AIRLINES INC	0.0010%	0.0010%
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%
TADANO LTD	0.0023%	0.0006%
HANWHA SECURITIES & INVESTMENT LTD	0.0006%	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%	0.0040%
TGS NOPEC GEOPHYSICAL	0.0040%	0.0026%
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%
LG ELECTRONICS INC	0.0138%	0.0138%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0005%	0.0006%
AXFOOD	0.0033%	0.0033%
TRANSALTA RENEWABLES INC	0.0024%	0.0207%
BEIERSDORF AG	0.0207%	0.0024%
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%
ALIANSCE 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%
WALLENIOUS WILHELMSSEN 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%	0.0193%
PANDORA A/S	0.0193%	0.0035%
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%
SITRONIX TECHNOLOGY CORP.	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
PIGEON CORP	0.0080%	0.0080%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
EURONAV NV	0.0018%	0.0018%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
MAEDA CORP	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0032%	0.0032%
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	0.0300%	0.0300%
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%	0.0071%
ENAGAS SA	0.0071%	0.0048%
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%
MAX FINANCIAL SERVICES LTD	0.0025%	0.0025%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
OOH!MEDIA LTD	0.0008%	0.0008%
TORC OIL AND GAS LTD	0.0010%	0.0021%
FLEURY S/A	0.0021%	0.0010%
ANRITSU CORP	0.0024%	0.0024%
OVS SPA	0.0019%	0.0019%
EIGHTEENTH BANK LTD	0.0008%	0.0008%
AVENTUS RETAIL PROPERTY FUND	0.0005%	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%
CHESNARA PLC	0.0014%	0.0003%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0003%	0.0014%
SEIKO HOLDINGS CORP	0.0011%	0.0137%
LIU CHONG HING INVESTMENT LTD	0.0004%	0.0011%
CCL INDUSTRIES INC CLASS B	0.0137%	0.0004%
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%
KIKKOMAN CORP	0.0087%	0.0087%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0165%
INTERTEK GROUP PLC	0.0165%	0.0008%
EUOPRIS	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%
OSISKO MINING CORP	0.0010%	0.0010%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0622%	0.0622%
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%
SONY FINANCIAL HOLDINGS INC	0.0054%	0.0054%
SHIKOKU ELECTRIC POWER INC	0.0037%	0.0037%
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%
JIMOTO HOLDINGS INC	0.0006%	0.0006%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ADECCO AG	0.0244%	0.0244%
GRUPO ROTOPLAS	0.0005%	0.0068%
BAJAJ FINANCE LTD	0.0068%	0.0005%
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%
SUMITOMO RUBBER INDUSTRIES LTD	0.0054%	0.0054%
EVEN CONSTRUTORA E INCORPORADORA S	0.0004%	0.0004%
SUMITOMO BAKELITE LTD	0.0023%	0.0023%
HANWA LTD	0.0023%	0.0009%
TRENCOR LTD	0.0009%	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%	0.0074%
ALTAGAS LTD	0.0074%	0.0003%
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%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0003%	0.0003%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
EMPIRE LTD CLASS A	0.0058%	0.0058%
ENGINEERS INDIA LTD	0.0008%	0.0008%
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%
SWEDISH MATCH AB	0.0124%	0.0026%
METSA BOARD CORPORATION B	0.0026%	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%
DALATA HOTEL GROUP PLC	0.0020%	0.0020%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
OROCOBRE LTD	0.0010%	0.0009%
DURATEX SA	0.0009%	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%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0014%	0.0014%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
KAROON GAS AUSTRALIA LTD	0.0004%	0.0004%
WESTGOLD RESOURCES LTD	0.0005%	0.0005%
HASTINGS GROUP HOLDINGS PLC	0.0015%	0.0015%
FUDO TETRA CORP	0.0006%	0.0006%
ENERGA SA	0.0011%	0.0011%
CURRO HOLDINGS LTD	0.0013%	0.0013%
BURFORD CAPITAL LTD	0.0044%	0.0044%
FANUC CORP	0.0731%	0.0731%
BIM BIRLESİK 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%
DG KHAN CEMENT LTD	0.0008%	0.0008%
ITEQ CORP.	0.0006%	0.0006%
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%
SANWA HOLDINGS CORP	0.0041%	0.0006%
GLOBETRONICS TECHNOLOGY	0.0005%	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 AUSTRALIA	0.0009%	0.0009%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0083%	0.0083%
SINBON ELECTRONICS CO. LTD.	0.0009%	0.0009%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
ESSILOR INTERNATIONAL SA	0.0509%	0.0005%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0005%	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%
HITACHI METALS LTD	0.0056%	0.0002%
BEIJING URBAN CONSTRUCTION DESIGN	0.0002%	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%
VESUVIUS PLC	0.0028%	0.0028%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GREEK ORGANITION OF FOOTBALL PROGN	0.0047%	0.0047%
PURPLEBRICKS GROUP PLC	0.0023%	0.0023%
KLEPIERRE REIT SA	0.0169%	0.0169%
QUALITAS CONTROLADORA	0.0007%	0.0007%
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	0.0155%	0.0155%
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%
BIRCHCLIFF ENERGY LTD	0.0020%	0.0015%
RPS GROUP PLC	0.0015%	0.0020%
PJSC LSR GROUP GDR	0.0012%	0.0012%
MICRO FOCUS INTERNATIONAL PLC	0.0129%	0.0129%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0137%	0.0137%
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%
HYPROP INVS LTD	0.0041%	0.0041%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
BAOYE GROUP LTD H	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
INVESTEC LTD	0.0038%	0.0038%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
KIA MOTORS CORP	0.0173%	0.0173%
JUROKU BANK LTD	0.0016%	0.0016%
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 CUSSENS 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%
TATA STEEL LTD	0.0046%	0.0046%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
ERSTE GROUP BANK AG	0.0212%	0.0212%
ESURE GROUP HOLDINGS PLC	0.0022%	0.0022%
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%
HOTELES CITY EXPRESS	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
DISCOVERY LTD	0.0059%	0.0059%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
COMPAGNIE INDUSTRIALI RIUNITE S.P.	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA SHINWAY 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%	0.0040%
GUNMA BANK LTD	0.0040%	0.0005%
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%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
DYNASTY FINE WINES LTD	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0060%	0.0060%
INDOFOOD AGRI RESOURCES LTD	0.0003%	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%
ELAN MICROELECTRONICS CORP.	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
IDEX	0.0007%	0.0007%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CARILLION PLC	0.0020%	0.0020%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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 GERA	0.0012%	0.0012%
HYFLUX LTD	0.0004%	0.0004%
FIRST REAL ESTATE INVESTMENT TRUST	0.0009%	0.0009%
TV18 BROADCAST LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CH KARNCHANG THB1 (NVDR)	0.0030%	0.0030%
	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
INFRAESTRUCTURA 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%
SRISAWAD POWER PCL NON-LISTING DR	0.0014%	0.0014%
SHENG SIONG GROUP LTD	0.0007%	0.0007%
STORNOWAY DIAMOND CORP	0.0006%	0.0006%
KEIKYU CORP	0.0116%	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	0.0005%	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%
MACQUARIE ATLAS ROADS GROUP UNITS	0.0043%	0.0043%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%	0.0169%
REMGRO LTD	0.0169%	0.0088%
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%
JFE HOLDINGS INC	0.0183%	0.0183%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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 DISTRIBUZIO	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%
HANA MICROELECTRNC THB1 (NVDR)	0.0016%	0.0016%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0263%	0.0263%
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	0.0087%	0.0087%
GINTECH ENERGY CORP	0.0006%	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%
PETRONAS GAS BHD	0.0050%	0.0050%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
SINOTRUK (HONG KONG) LTD	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0294%	0.0294%
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%
CAIRN HOMES PLC	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0117%	0.0117%
INVESTEC PLC	0.0101%	0.0101%
FLETCHER BUILDING LIMITED	0.0080%	0.0080%
ROCHE HOLDING PAR AG	0.3468%	0.3468%
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%
GRENCORE 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%
SEMBICORP 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	0.0195%	0.0195%
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%
BERJAYA SPORTS TOTO	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
WHELOCK 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%
FAR EAST GLOBAL GROUP LTD	0.0002%	0.0002%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
POTASH CORPORATION OF SASKATCHEWAN	0.0264%	0.0264%
FAR EASTERN DEPARTMENT STORES LTD.	0.0008%	0.0008%
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%
HIBERNIA REIT PLC	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0674%	0.0674%
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%
INPEX CORP	0.0174%	0.0174%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
SEMBCORP 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%
WOOLWORTHS HOLDING LTD	0.0092%	0.0092%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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 HAPOALIM 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%
CHAILLEASE 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%
RELX PLC	0.0450%	0.0450%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0620%	0.0620%
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 REPRES	0.3089%	0.3089%
STATOIL ASA	0.0363%	0.0363%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0112%	0.0112%
SANDVIK AB	0.0346%	0.0346%
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%
LUYE PHARMA GROUP LTD	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
DIRECT LINE INSURANCE PLC	0.0113%	0.0113%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
STARHILL GLOBAL REIT UNITS TRUST	0.0015%	0.0015%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
SKANDINAVISKA ENSKILDA BANKEN	0.0354%	0.0354%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0422%	0.0422%
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%
AXIS BANK LTD	0.0258%	0.0258%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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-VOTING	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%
GOODMAN GROUP UNITS LTD	0.0217%	0.0217%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
PETRON CORP.	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.3602%	0.3602%
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%
AIR ARABIA PJSC	0.0012%	0.0012%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CHINA SHENGMU ORGANIC MILK LTD	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.5250%	0.5250%
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 PREF 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	0.0636%	0.0636%
DEUTSCHE TELEKOM N AG	0.1139%	0.1139%
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 JPFPT	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 PREF	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%
NOMURA HOLDINGS INC	0.0421%	0.0421%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CRRG 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 PREF 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 PREF 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%
HITACHI LTD	0.0569%	0.0569%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0383%	0.0383%
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%
YUEXIU PROPERTY LTD	0.0022%	0.0022%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BELLE INTERNATIONAL LTD	0.0100%	0.0100%
GLOBAL MEDIACOM	0.0006%	0.0006%
SURGUTNEFTEGAS OJSC PEF	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%
AU OPTRONICS CORP	0.0089%	0.0089%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.3294%	0.3294%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
BARCLAYS PLC	0.0137%	0.0137%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
COMMONWEALTH BANK AUST	0.0142%	0.0142%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
WALGREENS BOOTS ALLIANCE	0.0278%	0.0278%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
FREEMPORT 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%
CHEVRON CORP	0.0402%	0.0402%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0250%	0.0250%
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	0.0179%	0.0179%
AVERY DENNISON CORP	0.0129%	0.0129%
GARTNER INC	0.0182%	0.0182%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0179%	0.0179%
OREILLY AUTOMOTIVE INC	0.0328%	0.0328%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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%
CONCHO RESOURCES INC	0.0295%	0.0295%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0082%	0.0082%
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%
CUMMINS INC	0.0411%	0.0214%
VERISK ANALYTICS INC	0.0214%	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	0.0295%	0.0295%
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%
ZIONS BANCORPORATION	0.0146%	0.0146%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0171%	0.0171%
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%
CMS ENERGY CORP	0.0212%	0.0212%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0769%	0.0769%
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	0.4527%	0.4527%
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	0.0534%	0.0534%
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	0.0825%	0.0825%
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%
KIMBERLY CLARK CORP	0.0752%	0.0752%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.1330%	0.1330%
WELLTOWER INC	0.0449%	0.0449%
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	0.0920%	0.0920%
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%
XCEL ENERGY INC	0.0381%	0.0381%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.2036%	0.2036%
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	0.2077%	0.2077%
HOST HOTELS & RESORTS REIT INC	0.0221%	0.0221%
UNITED TECHNOLOGIES CORP	0.1489%	0.1489%
WEYERHAEUSER REIT	0.0411%	0.0411%
AMERICAN EXPRESS	0.1035%	0.1035%
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	0.1659%	0.1659%
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%
COLGATE-PALMOLIVE	0.1071%	0.1071%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
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	0.0867%	0.0867%
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	0.1515%	0.1515%
NIKE INC CLASS B	0.1280%	0.1280%
FREEPORT 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	0.1502%	0.1502%
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	0.5831%	0.5831%
MERCK & CO INC	0.2867%	0.2867%
CITIGROUP INC	0.3012%	0.3012%
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%
INTEL CORPORATION CORP	0.2599%	0.2599%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COMCAST A CORP	0.3012%	0.3012%
CISCO SYSTEMS INC	0.2559%	0.2559%
APPLE INC	1.2283%	1.2283%
CASH COLLATERAL USD CSFUT	0.0094%	0.0094%
PFIZER INC	0.3278%	0.3278%
AT&T INC	0.3794%	0.3794%
MICROSOFT CORP	0.8707%	0.8707%
GENERAL ELECTRIC	0.3848%	0.3848%
BANK OF AMERICA CORP	0.3951%	0.3951%
SHORT-TERM INVESTMENT FUND	0.2348%	0.2348%