

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAMSUNG ELECTRONICS LTD	3.5210%	3.5210%
TENCENT HOLDINGS LTD	3.5061%	3.5061%
TAIWAN SEMICONDUCTOR MANUFACTURING	2.9322%	2.9322%
ALIBABA GROUP HOLDING ADR REPRES	2.7495%	2.7495%
NASPERS LIMITED N LTD	1.4825%	1.4825%
CHINA CONSTRUCTION BANK CORP H	1.1428%	1.1428%
CHINA MOBILE LTD	1.1207%	1.1207%
SHORT-TERM INVESTMENT FUND	1.0566%	1.0566%
HON HAI PRECISION INDUSTRY LTD	1.0255%	1.0255%
INDUSTRIAL AND COMMERCIAL BANK OF	0.8514%	0.8514%
BAIDU ADR REPTG INC CLASS A	0.8395%	0.8395%
BANK OF CHINA LTD H	0.6667%	0.6667%
HOUSING DEVELOPMENT FINANCE CORP L	0.6465%	0.6465%
ITAU UNIBANCO HOLDING PREF SA	0.6133%	0.6133%
PING AN INSURANCE (GROUP) CO OF CH	0.5901%	0.5901%
SK HYNIX INC	0.5891%	0.5891%
SAMSUNG ELECTRONICS NON VOTING PRE	0.4932%	0.4932%
RELIANCE INDUSTRIES LTD	0.4745%	0.4745%
AMERICA MOVIL L	0.4685%	0.4685%
INFOSYS LTD	0.4565%	0.4565%
AMBEV SA	0.4472%	0.4472%
BANCO BRADESCO PREF SA	0.4425%	0.4425%
JD.COM ADR REPRESENTING INC CLASS	0.4414%	0.4414%
NETEASE ADR REPRESENTING INC	0.4124%	0.4124%
CHINA LIFE INSURANCE LTD H	0.3902%	0.3902%
HYUNDAI MOTOR	0.3782%	0.3782%
NAVER CORP	0.3526%	0.3526%
CNOOC LTD	0.3461%	0.3461%
CTRIP.COM INTERNATIONAL ADR REPRE	0.3459%	0.3459%
CHINA PETROLEUM AND CHEMICAL CORP	0.3436%	0.3436%
KB FINANCIAL GROUP INC	0.3423%	0.3423%
FOMENTO ECONOMICO MEXICANO	0.3301%	0.3301%
SHINHAN FINANCIAL GROUP LTD	0.3143%	0.3143%
POSCO	0.3117%	0.3117%
TATA CONSULTANCY SERVICES LTD	0.2972%	0.2972%
TELEKOMUNIKASI INDONESIA	0.2901%	0.2901%
ITC LTD	0.2897%	0.2897%
GAZPROM	0.2872%	0.2872%
PJSC LUKOIL	0.2835%	0.2835%
GPO FINANCE BANORTE	0.2766%	0.2766%
LARGAN PRECISION LTD	0.2751%	0.2751%
VALE PREF SA	0.2731%	0.2731%
SASOL LTD	0.2661%	0.2661%
YUM CHINA HOLDINGS INC	0.2596%	0.2596%
STEINHOFF INTERNATIONAL HOLDINGS N	0.2584%	0.2584%
HYUNDAI MOBIS LTD	0.2570%	0.2570%
MTN GROUP LTD	0.2556%	0.2556%
PETROLEO BRASILEIRO PREF SA	0.2538%	0.2538%
STANDARD BANK GROUP	0.2456%	0.2456%
BANK CENTRAL ASIA	0.2444%	0.2444%
CEMEX CPO	0.2377%	0.2377%
PUBLIC BANK	0.2368%	0.2368%
PETROCHINA LTD H	0.2338%	0.2338%
ASTRA INTERNATIONAL	0.2333%	0.2333%
CATHAY FINANCIAL HOLDING LTD	0.2301%	0.2301%
AXIS BANK LTD	0.2294%	0.2294%
CHUNGHWA TELECOM CO. LTD.	0.2263%	0.2263%
SBERBANK OF RUSSIA OJSC	0.2260%	0.2260%
AGRICULTURAL BANK OF CHINA LTD H	0.2210%	0.2210%
BANK RAKYAT INDONESIA (PERSERO) OR	0.2179%	0.2179%
MEDIATEK INC.	0.2166%	0.2166%
SBERBANK RUSSIA SPONSORED ADR REPR	0.2150%	0.2150%
BMF BOVESPA BOLSA DE VALORES MERCA	0.2124%	0.2124%

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Description	Plan 3s	DCP & JRA
WALMART DE MEXICO V	0.2113%	0.2113%
NAN YA PLASTICS CORP.	0.2112%	0.2112%
GRUPO MEXICO B	0.2101%	0.2101%
GRUPO TELEVISA	0.2086%	0.2086%
KT&G CORP	0.2085%	0.2085%
FORMOSA PLASTICS CORP.	0.2083%	0.2083%
CREDICORP LTD	0.2073%	0.2073%
FIRSTRAND LTD	0.2071%	0.2071%
PETROBRAS	0.2027%	0.2027%
CHINA MERCHANTS BANK LTD H	0.2020%	0.2020%
MARUTI SUZUKI INDIA LTD	0.2014%	0.2014%
HANA FINANCIAL GROUP INC	0.2013%	0.2013%
PTT NON-VOTING DR PCL	0.1993%	0.1993%
CHINA OVERSEAS LAND & INVESTMENT L	0.1967%	0.1967%
ICICI BANK LTD	0.1948%	0.1948%
TENAGA NASIONAL BHD	0.1938%	0.1938%
CTBC FINANCIAL HOLDING CO LTD	0.1913%	0.1913%
CIA VALE DO RIO DOCE SH	0.1904%	0.1904%
DELTA ELECTRONICS INC.	0.1875%	0.1875%
LG CHEM LTD	0.1871%	0.1871%
HINDUSTAN UNILEVER LTD	0.1862%	0.1862%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.1842%	0.1842%
CHINA PACIFIC INSURANCE (GROUP) LT	0.1836%	0.1836%
GEELY AUTOMOBILE HOLDINGS LTD	0.1830%	0.1830%
FUBON FINANCIAL HOLDING CO LTD	0.1823%	0.1823%
TATA MOTORS LTD	0.1822%	0.1822%
CHINA STEEL CORP.	0.1809%	0.1809%
PJSC MAGNIT GDR	0.1806%	0.1806%
FORMOSA CHEMICALS & FIBRE CORP.	0.1730%	0.1730%
PAO NOVATEK GDR	0.1728%	0.1728%
SAMSUNG C&T CORP	0.1712%	0.1712%
UNI-PRESIDENT ENTERPRISES CORP.	0.1676%	0.1676%
OAO TATNEFT	0.1645%	0.1645%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.1630%	0.1630%
CITIC LTD	0.1620%	0.1620%
AAC TECHNOLOGIES HOLDINGS INC	0.1616%	0.1616%
CP ALL NON-VOTING DR PCL	0.1580%	0.1580%
KOREA ELECTRIC POWER CORP	0.1567%	0.1567%
CIELO S/A	0.1552%	0.1552%
BANK MANDIRI (PERSERO)	0.1543%	0.1543%
KIA MOTORS CORP	0.1542%	0.1542%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.1537%	0.1537%
SK INNOVATION LTD	0.1516%	0.1516%
MEGA FINANCIAL HOLDING LTD	0.1511%	0.1511%
POLSKI KONCERN NAFTOWY ORLEN SA	0.1505%	0.1505%
REMGRO LTD	0.1502%	0.1502%
ASPEN PHARMACARE LTD	0.1492%	0.1492%
CHINA UNICOM (HONG KONG) LTD	0.1487%	0.1487%
ULTRAPAR PARTICIPOES SA	0.1468%	0.1468%
AMOREPACIFIC CORP	0.1461%	0.1461%
ADVANCED SEMICONDUCTOR ENGINEERING	0.1460%	0.1460%
SK HOLDINGS LTD	0.1452%	0.1452%
LG HOUSEHOLD & HEALTH CARE LTD	0.1431%	0.1431%
POWSZECHNY ZAKLAD UBEZPIECZEN S.A.	0.1424%	0.1424%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.1415%	0.1415%
CHINA RESOURCES LAND LTD	0.1413%	0.1413%
SIAM COMMERCIAL BANK NON-VOTING DR	0.1412%	0.1412%
LARSEN AND TOUBRO LTD	0.1412%	0.1412%
CELLTRION INC	0.1381%	0.1381%
SAMSUNG SDI LTD	0.1379%	0.1379%
MALAYAN BANKING	0.1377%	0.1377%
QATAR NATIONAL BANK	0.1371%	0.1371%
EMIRATES TELECOM	0.1369%	0.1369%

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Description	Plan 3s	DCP & JRA
CATCHER TECHNOLOGY CO. LTD.	0.1350%	0.1350%
BHARTI AIRTEL LTD	0.1347%	0.1347%
MAHINDRA AND MAHINDRA LTD	0.1343%	0.1343%
OTP BANK NYRT.	0.1338%	0.1338%
SAMSUNG FIRE & MARINE INSURANCE CO	0.1331%	0.1331%
GMK NORILSKIY NIKEL	0.1325%	0.1325%
BID CORPORATION LTD	0.1316%	0.1316%
PICC PROPERTY AND CASUALTY LTD H	0.1314%	0.1314%
YES BANK LTD	0.1305%	0.1305%
LG DISPLAY LTD	0.1303%	0.1303%
VODACOM GROUP LTD	0.1296%	0.1296%
CHINA SHENHUA ENERGY LTD H	0.1296%	0.1296%
BANCO BRADESCO SA	0.1280%	0.1280%
STATE BANK OF INDIA	0.1278%	0.1278%
HCL TECHNOLOGIES LTD	0.1274%	0.1274%
BARCLAYS AFRICA GROUP LTD	0.1273%	0.1273%
CHINA EVERGRANDE GROUP	0.1266%	0.1266%
SANLAM LIMITED LTD	0.1227%	0.1227%
SAMSUNG LIFE LTD	0.1227%	0.1227%
LG ELECTRONICS INC	0.1226%	0.1226%
SHOPRITE HOLDINGS LTD	0.1218%	0.1218%
KASIKORNBANK PCL F	0.1204%	0.1204%
ASUSTEK COMPUTER INC	0.1167%	0.1167%
EMAAR PROPERTIES PJSC	0.1154%	0.1154%
BANCO DO BRASIL S/A	0.1142%	0.1142%
CIMB GROUP HOLDINGS	0.1135%	0.1135%
SUNNY OPTICAL TECHNOLOGY LTD	0.1113%	0.1113%
QUANTA COMPUTER INC.	0.1111%	0.1111%
AYALA LAND INC.	0.1107%	0.1107%
CHINA TELECOM CORP LTD H	0.1091%	0.1091%
TURKIYE GARANTI BANKASI A	0.1082%	0.1082%
LG CORP	0.1081%	0.1081%
BRF SA	0.1075%	0.1075%
TELEFONICA BRASIL PEF SA	0.1069%	0.1069%
GRASIM INDUSTRIES LTD	0.1062%	0.1062%
KROTON EDUCACIONAL SA	0.1059%	0.1059%
BANK OF COMMUNICATIONS LTD H	0.1056%	0.1056%
PEGATRON CORP.	0.1054%	0.1054%
AIRPORTS OF THAILAND NON-VOTING DR	0.1053%	0.1053%
BB SEGURIDADE SA	0.1046%	0.1046%
BANCOLOMBIA PEF SA	0.1044%	0.1044%
COUNTRY GARDEN HOLDINGS LTD	0.1039%	0.1039%
CSPC PHARMACEUTICAL GROUP LTD	0.1038%	0.1038%
AKBANK A	0.1025%	0.1025%
NCSOFT CORP	0.1014%	0.1014%
LOJAS RENNER S/A	0.1013%	0.1013%
CHINA COMMUNICATIONS CONSTRUCTIONS	0.1002%	0.1002%
FIRST FINANCIAL HOLDING CO. LTD.	0.1001%	0.1001%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0999%	0.0999%
EICHER MOTORS LTD	0.0995%	0.0995%
TAIWAN MOBILE LTD	0.0994%	0.0994%
SM PRIME HOLDINGS INC.	0.0988%	0.0988%
HENGAN INTERNATIONAL GROUP LTD	0.0987%	0.0987%
SAMSUNG SDS LTD	0.0985%	0.0985%
TAL EDUCATION GROUP ADR REPTG	0.0979%	0.0979%
BANK PEKAO SA	0.0969%	0.0969%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0965%	0.0965%
VEDANTA LTD	0.0958%	0.0958%
CHINA CITIC BANK CORP LTD H	0.0951%	0.0951%
ENEL AMERICAS SA	0.0950%	0.0950%
UNITED MICROELECTRONICS CORP.	0.0943%	0.0943%
EMPRESAS COPEC S.A.	0.0943%	0.0943%
SIME DARBY BHD	0.0935%	0.0935%

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Description	Plan 3s	DCP & JRA
SIAM CEMENT PCL F	0.0930%	0.0930%
S.A.C.I. FALABELLA	0.0929%	0.0929%
FORMOSA PETROCHEMICAL CORP.	0.0927%	0.0927%
E.SUN FINANCIAL HOLDING CO. LTD.	0.0925%	0.0925%
HAITONG SECURITIES COMPANY LTD CLA	0.0923%	0.0923%
ADVANCED INFO SERVICE NON-VOTING D	0.0918%	0.0918%
CHINA MINSHENG BANKING CORP LTD H	0.0912%	0.0912%
CHINA MENGNIU DAIRY LTD	0.0910%	0.0910%
ULTRATECH CEMENT LTD	0.0906%	0.0906%
SINOPHARM GROUP LTD H	0.0904%	0.0904%
INDIABULLS HOUSING FINANCE LTD	0.0900%	0.0900%
LOTTE CHEMICAL CORP	0.0894%	0.0894%
BELLE INTERNATIONAL LTD	0.0892%	0.0892%
UNILEVER INDONESIA	0.0891%	0.0891%
FIBRA UNO ADMINISTRACION REIT SA	0.0884%	0.0884%
SAMSUNG ELECTRO MECHANICS LTD	0.0873%	0.0873%
PRESIDENT CHAIN STORE CORP.	0.0865%	0.0865%
RAIA DROGASIL SA	0.0852%	0.0852%
INNOLUX CORP	0.0837%	0.0837%
WOORI BANK	0.0831%	0.0831%
BHARAT PETROLEUM LTD	0.0831%	0.0831%
DR REDDYS LABORATORIES LTD	0.0831%	0.0831%
ASIAN PAINTS LTD	0.0830%	0.0830%
COWAY LTD	0.0824%	0.0824%
CITIC SECURITIES COMPANY LTD H	0.0822%	0.0822%
WOOLWORTHS HOLDING LTD	0.0821%	0.0821%
PJSC GAZPROM SPONSORED ADR	0.0820%	0.0820%
ENN ENERGY HOLDINGS LTD	0.0818%	0.0818%
GENTING	0.0812%	0.0812%
CHINA RESOURCES POWER LTD	0.0809%	0.0809%
BANCO SANTANDER-CHILE	0.0806%	0.0806%
SINA CORP	0.0806%	0.0806%
AU OPTRONICS CORP	0.0795%	0.0795%
WIPRO LTD	0.0794%	0.0794%
COMMERCIAL INTERNATIONAL BANK (EGY	0.0784%	0.0784%
ABU DHABI COMMERCIAL BANK PJSC	0.0782%	0.0782%
ALFA A	0.0777%	0.0777%
NEDBANK GROUP LTD	0.0777%	0.0777%
HYUNDAI HEAVY INDUSTRIES LTD	0.0776%	0.0776%
GRUPO BIMBO A	0.0775%	0.0775%
YUANTA FINANCIAL HOLDING CO. LTD.	0.0774%	0.0774%
SK TELECOM LTD	0.0773%	0.0773%
BDO UNIBANK INC	0.0771%	0.0771%
PTT GLOBAL CHEMICAL NON VOTING DR	0.0768%	0.0768%
AYALA CORP	0.0763%	0.0763%
LENOVO GROUP LTD	0.0750%	0.0750%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0749%	0.0749%
E-MART INC	0.0749%	0.0749%
PJSC LUKOIL SPONSORED ADR REPRESENTEN	0.0747%	0.0747%
MOBILE TELESYSTEMS ADR REP	0.0744%	0.0744%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0740%	0.0740%
TIGER BRANDS LTD	0.0740%	0.0740%
SAMSUNGBIOLOGICS LTD	0.0733%	0.0733%
FOSUN INTERNATIONAL LTD	0.0730%	0.0730%
UPL LTD	0.0729%	0.0729%
CHINA RESOURCES BEER HOLDINGS LTD	0.0714%	0.0714%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0712%	0.0712%
MASRAF AL RAYAN Q.S.C.	0.0711%	0.0711%
BYD LTD H	0.0710%	0.0710%
ANHUI CONCH CEMENT LTD H	0.0706%	0.0706%
FIRST ABU DHABI BANK	0.0704%	0.0704%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0704%	0.0704%
58.COM ADR REPRESENTING INC CLASS	0.0704%	0.0704%

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Description	Plan 3s	DCP & JRA
JG SUMMIT HOLDINGS INC	0.0703%	0.0703%
TAISHIN FINANCIAL HOLDINGS CO. LTD	0.0701%	0.0701%
NTPC LTD	0.0699%	0.0699%
SM INVESTMENTS CORP	0.0698%	0.0698%
COCA-COLA FEMSA CLASS L	0.0697%	0.0697%
TAIWAN CEMENT CORP.	0.0691%	0.0691%
GUANGDONG INVESTMENT LTD	0.0689%	0.0689%
GREAT WALL MOTOR LTD H	0.0689%	0.0689%
HANKOOK TIRE LTD	0.0685%	0.0685%
ANGLOGOLD ASHANTI LTD	0.0684%	0.0684%
KGHM POLSKA MIEDZ S.A.	0.0683%	0.0683%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0682%	0.0682%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0680%	0.0680%
HYUNDAI STEEL	0.0675%	0.0675%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0670%	0.0670%
BIDVEST GROUP LTD	0.0667%	0.0667%
LUPIN LTD	0.0664%	0.0664%
BEIJING ENTERPRISES WATER GROUP LT	0.0663%	0.0663%
CHENG SHIN RUBBER INDUSTRY LTD	0.0663%	0.0663%
SUNAC CHINA HOLDINGS LTD	0.0662%	0.0662%
CHINA TAIPING INSURANCE HLDGS LTD	0.0661%	0.0661%
INDUSTRIES QATAR	0.0660%	0.0660%
BAJAJ AUTO LTD	0.0658%	0.0658%
KOC HOLDING A	0.0657%	0.0657%
ALROSA CO. LTD.	0.0654%	0.0654%
COMPAL ELECTRONICS INC.	0.0653%	0.0653%
HUA NAN FINANCIAL HOLDINGS CO. LTD	0.0653%	0.0653%
SHENZHOU INTERNATIONAL GROUP LTD	0.0648%	0.0648%
PETRONAS CHEMICALS GROUP BHD	0.0643%	0.0643%
INDIAN OIL CORP LTD	0.0643%	0.0643%
GENTING MALAYSIA	0.0641%	0.0641%
SINO BIOPHARMACEUTICAL LTD	0.0641%	0.0641%
NEW CHINA LIFE INSURANCE COMPANY L	0.0638%	0.0638%
SINOPAC FINANCIAL HOLDINGS LTD	0.0636%	0.0636%
MOL HUNGARIAN OIL AND GAS	0.0636%	0.0636%
GRUPO FINANCIERO INBURSA SRIES O O	0.0636%	0.0636%
SAPPI LTD	0.0632%	0.0632%
GRUPO AEROPORTUARIO DEL PACIFICO O	0.0631%	0.0631%
WANT WANT CHINA HOLDINGS LTD	0.0628%	0.0628%
BIM BIRLESIK MAGAZALAR A	0.0625%	0.0625%
CENCOSUD S.A.	0.0622%	0.0622%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0621%	0.0621%
S-OIL CORP	0.0618%	0.0618%
ANTA SPORTS PRODUCTS LTD	0.0616%	0.0616%
LITE-ON TECHNOLOGY CORP.	0.0616%	0.0616%
REDEFINE PROPERTIES LTD	0.0610%	0.0610%
BAJAJ FINANCE LTD	0.0606%	0.0606%
BANK NEGARA INDONESIA (PERSERO) OR	0.0604%	0.0604%
GROWTHPOINT PROP UNITS LTD	0.0603%	0.0603%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0603%	0.0603%
HYUNDAI MOTOR CO 2ND PRF	0.0602%	0.0602%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0598%	0.0598%
TURKIYE PETROL RAFINERILERI A	0.0597%	0.0597%
DIGI.COM BHD	0.0597%	0.0597%
LONGFOR PROPERTIES LTD	0.0595%	0.0595%
CRRC CORP LTD H	0.0594%	0.0594%
MR PRICE GROUP LTD	0.0589%	0.0589%
HINDALCO INDUSTRIES LTD	0.0588%	0.0588%
GRUPO FINANCIERO SANTANDER MEXICO	0.0587%	0.0587%
LOTTE SHOPPING LTD	0.0586%	0.0586%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0584%	0.0584%
CHINA VANKE LTD H	0.0583%	0.0583%
DAEWOO SECURITIES	0.0581%	0.0581%

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Description	Plan 3s	DCP & JRA
DP WORLD LTD	0.0580%	0.0580%
LATAM AIRLINES GROUP SA	0.0578%	0.0578%
GEDEON RICHTER	0.0573%	0.0573%
LIC HOUSING FINANCE LTD	0.0573%	0.0573%
MOMO ADR REPRESENTING INC CLASS A	0.0572%	0.0572%
ROSNEFT OIL COMPANY GDR	0.0572%	0.0572%
CIPLA LTD	0.0569%	0.0569%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0568%	0.0568%
CHINA LIFE INSURANCE CO. LTD.	0.0565%	0.0565%
KANGWON LAND INC	0.0564%	0.0564%
HUATAI SECURITIES LTD H	0.0563%	0.0563%
SILICONWARE PRECISION INDUSTRIES C	0.0562%	0.0562%
COAL INDIA LTD	0.0561%	0.0561%
PTT EXPLORATION AND PRODUCTION NON	0.0561%	0.0561%
HOTAI MOTOR CO LTD	0.0558%	0.0558%
COMPANHIA DE SANEAMENTO BASICO DE	0.0558%	0.0558%
CHINA STATE CONSTRUCTION INTERNATI	0.0557%	0.0557%
ALPHA BANK SA	0.0556%	0.0556%
KOREA ZINC INC	0.0554%	0.0554%
NOVOLIPETSKIY METALLURGICHESKIY KO	0.0553%	0.0553%
TURKIYE IS BANKASI C	0.0553%	0.0553%
CHINA GAS HOLDINGS LTD	0.0551%	0.0551%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0550%	0.0550%
DONGBU INSURANCE LTD	0.0547%	0.0547%
SURGUTNEFTEGAS OJSC PREF	0.0546%	0.0546%
POU CHEN CORP.	0.0546%	0.0546%
MINTH GROUP LTD	0.0542%	0.0542%
MONDI LTD	0.0541%	0.0541%
BR MALLS PARTICIPACOES S/A	0.0541%	0.0541%
KOREA AEROSPACE INDUSTRIES LTD	0.0540%	0.0540%
KAKAO CORP	0.0540%	0.0540%
OIL AND NATURAL GAS LTD	0.0539%	0.0539%
INDOCEMENT TUNGGAL PRAKARSA	0.0539%	0.0539%
RMB HOLDINGS LTD	0.0539%	0.0539%
AMOREG	0.0538%	0.0538%
HINDUSTAN PETROLEUM CORP LTD	0.0537%	0.0537%
SAMSUNG SECURITIES LTD	0.0537%	0.0537%
EQUATORIAL ENERGIA SA	0.0535%	0.0535%
PLDT INC INC	0.0532%	0.0532%
CHINA CHINDA ASSET MANAGEMENT LTD	0.0532%	0.0532%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0532%	0.0532%
CHINA RAILWAY GROUP LTD H	0.0531%	0.0531%
CHINA GALAXY SECURITIES CLS H LTD	0.0531%	0.0531%
HAIER ELECTRONICS GROUP LTD	0.0530%	0.0530%
KOMERCNI BANK	0.0530%	0.0530%
IHH HEALTHCARE	0.0530%	0.0530%
UNITED TRACTORS	0.0529%	0.0529%
PIRAMAL ENTERPRISES LTD	0.0528%	0.0528%
HYPERMARCAS S/A	0.0527%	0.0527%
DISCOVERY LTD	0.0526%	0.0526%
ARCA CONTINENTAL	0.0526%	0.0526%
CHINA CONCH VENTURE HOLDINGS LTD	0.0525%	0.0525%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0523%	0.0523%
BHARTI INFRATEL LTD	0.0523%	0.0523%
CHINA EVERBRIGHT INTERNATIONAL LTD	0.0522%	0.0522%
GRUPO DE INVERSIONES SURAMERICANA	0.0521%	0.0521%
LIFE HEALTH LTD	0.0519%	0.0519%
ROSNEFT	0.0518%	0.0518%
BANCO DE CHILE	0.0516%	0.0516%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0516%	0.0516%
KUALA LUMPUR KEPONG BHD	0.0515%	0.0515%
CENTRAL PATTANA NON-VOTING DR PCL	0.0514%	0.0514%
DONGFENG MOTOR GROUP LTD H	0.0514%	0.0514%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MOTHERSON SUMI SYSTEMS LTD	0.0512%	0.0512%
SEMICONDUCTOR MANUFACTURING INTERN	0.0512%	0.0512%
EMPRESAS CMPC S.A.	0.0511%	0.0511%
TURKCELL ILETISIM HIZMETLERI A	0.0508%	0.0508%
INDOFOOD SUKSES MAKMUR	0.0508%	0.0508%
LOJAS AMERICANAS PN REP1 PREF SA	0.0503%	0.0503%
CGN POWER LTD H	0.0503%	0.0503%
EZDAN HOLDING GROUP	0.0502%	0.0502%
SOUTHERN COPPER CORP	0.0502%	0.0502%
POLSKIE GORNICTWO NAFTOWE I GAZOWN	0.0502%	0.0502%
INDUST PENOLES	0.0499%	0.0499%
INDUSTRIAL BANK OF KOREA	0.0497%	0.0497%
CHAILEASE HOLDING CO. LTD.	0.0496%	0.0496%
CEZ	0.0494%	0.0494%
EMBRAER SA	0.0493%	0.0493%
BUENAVENTURA ADR REPRESENTING	0.0493%	0.0493%
BANCO SANTANDER BRASIL UNITS SA	0.0491%	0.0491%
GUDANG GARAM	0.0490%	0.0490%
BANK ZACHODNI WBK S.A.	0.0490%	0.0490%
MEXICHEM SA DE CV	0.0489%	0.0489%
TRAVELSKY TECHNOLOGY LTD H	0.0488%	0.0488%
GAIL INDIA LTD	0.0487%	0.0487%
KLABIN UNITS SA	0.0486%	0.0486%
HYOSUNG CORP	0.0484%	0.0484%
GRUMA	0.0483%	0.0483%
HERO MOTOCORP LTD	0.0480%	0.0480%
KUNLUN ENERGY LTD	0.0480%	0.0480%
BANK VTB	0.0489%	0.0489%
GS HOLDINGS	0.0479%	0.0479%
NEW EUROPE PROPERTY INVESTMENTS PL	0.0474%	0.0474%
PGE POLSKA GRUPA ENERGETYCZNA S.A.	0.0473%	0.0473%
AXIATA GROUP	0.0473%	0.0473%
CJ CHEILJEDANG CORP	0.0473%	0.0473%
LG CHEM LTD PRF	0.0473%	0.0473%
WEG SA	0.0468%	0.0468%
CHINA RESOURCES GAS GROUP LTD	0.0466%	0.0466%
AUTOHOME ADR REPRESENTING INC CLAS	0.0466%	0.0466%
SAMSUNG HEAVY INDUSTRIES LTD	0.0464%	0.0464%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0464%	0.0464%
DAMAC PROPERTIES DUBAI CO PSC	0.0463%	0.0463%
BRASKEM PREF SERIES A SA	0.0463%	0.0463%
HANJAYA MANDALA SAMPOERNA	0.0462%	0.0462%
HUANENG POWER INTERNATIONAL INC H	0.0461%	0.0461%
HYUNDAI GLOVIS LTD	0.0461%	0.0461%
UNIVERSAL ROBINA CORP.	0.0461%	0.0461%
HANWHA CHEMICAL	0.0460%	0.0460%
ADVANTECH CO. LTD.	0.0459%	0.0459%
TITAN COMPANY LTD	0.0458%	0.0458%
THE PEOPLES INSURANCE CO (GROUP)	0.0458%	0.0458%
BAJAJ FINSERV LTD	0.0456%	0.0456%
BANCOLOMBIA SA	0.0453%	0.0453%
INFRAESTRUCTURA ENERGETICA NOVA	0.0452%	0.0452%
JSW STEEL LTD	0.0452%	0.0452%
KINGBOARD CHEMICAL HOLDINGS LTD	0.0451%	0.0451%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0450%	0.0450%
CHANG HWA COMMERCIAL BANK LTD.	0.0450%	0.0450%
PETRONAS GAS BHD	0.0449%	0.0449%
GOLD FIELDS LTD	0.0449%	0.0449%
AUROBINDO PHARMA LTD	0.0449%	0.0449%
MATAHARI DEPARTMENT STORE	0.0449%	0.0449%
LPP SA	0.0448%	0.0448%
HACI OMER SABANCI HOLDING A	0.0444%	0.0444%
TECH MAHINDRA LTD	0.0444%	0.0444%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FULLSHARE HOLDINGS LTD	0.0443%	0.0443%
CLICKS GROUP LTD	0.0442%	0.0442%
FOXCONN TECHNOLOGY CO. LTD.	0.0439%	0.0439%
MEDY-TOX INC	0.0438%	0.0438%
CPFL ENERGIA S.A.	0.0438%	0.0438%
GERDAU PREF SA	0.0437%	0.0437%
BNK FINANCIAL GROUP INC	0.0437%	0.0437%
BOSCH LTD	0.0437%	0.0437%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0436%	0.0436%
RESILIENT PROP LTD	0.0434%	0.0434%
JSC VTB BANK GDR	0.0434%	0.0434%
SEVERSTAL	0.0430%	0.0430%
CAPITEC LTD	0.0429%	0.0429%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0428%	0.0428%
ORION(SOUTH KOREA) CORP	0.0427%	0.0427%
BEIJING ENTERPRISES HOLDINGS LTD	0.0426%	0.0426%
TRUWORTHS INTERNATIONAL LTD	0.0425%	0.0425%
KCC CORP	0.0424%	0.0424%
COSAN S/A INDUSTRIA E COMERCIO	0.0423%	0.0423%
FIBRIA CELULOSE S.A.	0.0423%	0.0423%
GF SECURITIES LTD H	0.0423%	0.0423%
KOREA INVESTMENT HOLDINGS LTD	0.0423%	0.0423%
SHRIRAM TRANSPORT FINANCE LTD	0.0423%	0.0423%
UNITED SPIRITS LTD	0.0423%	0.0423%
CJ CORP	0.0422%	0.0422%
DABUR INDIA LTD	0.0422%	0.0422%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0422%	0.0422%
CHINA HUARONG ASSET MANAGEMENT LTD	0.0421%	0.0421%
CHINA RAILWAY CONSTRUCTION CORP LT	0.0420%	0.0420%
MOSCOW EXCHANGE	0.0418%	0.0418%
MAXIS BHD	0.0417%	0.0417%
LOCALIZA RENT A CAR S/A	0.0417%	0.0417%
GAMUDA BHD	0.0415%	0.0415%
GREEK ORGANITION OF FOOTBALL PROGN	0.0415%	0.0415%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0413%	0.0413%
AMBUJA CEMENTS LTD	0.0413%	0.0413%
IOI CORP BHD	0.0412%	0.0412%
TURKIYE HALK BANKASI A	0.0412%	0.0412%
MISC BHD	0.0409%	0.0409%
QATAR INSURANCE CO.	0.0408%	0.0408%
TATA STEEL LTD	0.0407%	0.0407%
SPAR GROUP LTD	0.0407%	0.0407%
AVI LTD	0.0405%	0.0405%
ALLIANCE GLOBAL GROUP INC.	0.0405%	0.0405%
CHINA EVERBRIGHT LTD	0.0404%	0.0404%
FAR EASTERN NEW CENTURY CORP.	0.0402%	0.0402%
SHIN KONG FINANCIAL HOLDING CO. LT	0.0401%	0.0401%
INTER RAO EES	0.0400%	0.0400%
RURAL ELECTRIFICATION CORP LTD	0.0399%	0.0399%
IJM CORP. BHD	0.0399%	0.0399%
KALBE FARMA	0.0396%	0.0396%
WISTRON CORP.	0.0396%	0.0396%
WEIBO ADR REPRESENTING CORP CLASS	0.0394%	0.0394%
DOOSAN BOBCAT INC	0.0394%	0.0394%
NESTLE INDIA LTD	0.0388%	0.0388%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0387%	0.0387%
THE FOSCHINI GROUP LTD	0.0387%	0.0387%
MINOR INTERNATIONAL PUBLIC NON VOT	0.0385%	0.0385%
NETMARBLE GAMES CORP	0.0381%	0.0381%
TIM PARTICIPACOES S/A	0.0379%	0.0379%
POWERTECH TECHNOLOGY INC.	0.0378%	0.0378%
CHINA LONGYUAN POWER GROUP CORP LT	0.0376%	0.0376%
ENEL GENERACION CHILE SA	0.0376%	0.0376%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ARCELIK A	0.0373%	0.0373%
KINGSOFT CORP LTD	0.0373%	0.0373%
HYUNDAI DEVELOPMENT CO ENGINEER	0.0370%	0.0370%
HANMI PHARMACEUTICAL CO. LTD.	0.0370%	0.0370%
HYPROP INVS LTD	0.0367%	0.0367%
SEMEN INDONESIA PERSERO	0.0367%	0.0367%
PPB GROUP	0.0367%	0.0367%
ECLAT TEXTILE LTD	0.0367%	0.0367%
FEDERAL BANK LTD	0.0362%	0.0362%
HYUNDAI ROBOTICS LTD	0.0361%	0.0361%
CREDIT CHINA FINTECH HOLDINGS LTD	0.0359%	0.0359%
FORD OTOMOTIV SANAYI A	0.0359%	0.0359%
EUROBANK ERGASIAS SA	0.0359%	0.0359%
LG INNOTEK LTD	0.0359%	0.0359%
GRUPO CARSO SERIES A1	0.0358%	0.0358%
NETCARE LTD	0.0358%	0.0358%
GT CAPITAL HOLDINGS INC	0.0356%	0.0356%
JIANGXI COPPER LTD H	0.0355%	0.0355%
TAIWAN HIGH SPEED RAIL CORP	0.0355%	0.0355%
ALSEA DE CV	0.0353%	0.0353%
NOVATEK MICROELECTRONICS CORP.	0.0353%	0.0353%
CHAROEN POKPHAND FOODS NON-VOTING	0.0352%	0.0352%
NATIONAL BANK OF GREECE SA	0.0348%	0.0348%
HONG LEONG BANK	0.0347%	0.0347%
NINE DRAGONS PAPER HOLDINGS LTD	0.0347%	0.0347%
SURGUTNEFTEGAZ JSC	0.0345%	0.0345%
MBANK SA	0.0341%	0.0341%
YUHAN CORP	0.0340%	0.0340%
SHIMAO PROPERTY HOLDINGS LTD	0.0339%	0.0339%
YY ADR REPRESENTING INC CLASS A	0.0339%	0.0339%
HANWHA CORP	0.0337%	0.0337%
PHISON ELECTRONICS CORP	0.0337%	0.0337%
INVESTEC LTD	0.0336%	0.0336%
ENEL CHILE SA	0.0335%	0.0335%
FORTRESS INCOME B LTD	0.0335%	0.0335%
ASIA CEMENT CORP.	0.0331%	0.0331%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0330%	0.0330%
MARICO LTD	0.0329%	0.0329%
DAELIM INDUSTRIAL LTD	0.0328%	0.0328%
SUN ART RETAIL GROUP LTD	0.0327%	0.0327%
AIR CHINA LTD H	0.0325%	0.0325%
OOREDOO	0.0325%	0.0325%
NH INVESTMENT & SECURITIES LTD	0.0324%	0.0324%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0324%	0.0324%
ECOPETROL SA	0.0321%	0.0321%
CADILA HEALTHCARE LTD	0.0321%	0.0321%
DB ISLAMIC BANK	0.0321%	0.0321%
TRANSMISSORA ALIANCA DE ENERGIA EL	0.0320%	0.0320%
HYUNDAI MOTOR PREF	0.0319%	0.0319%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0318%	0.0318%
ALIBABA PICTURES GROUP LTD	0.0318%	0.0318%
INVENTEC CORP.	0.0318%	0.0318%
ADARO ENERGY TBK	0.0318%	0.0318%
RUMO SA	0.0314%	0.0314%
HANSSEM CO LTD	0.0313%	0.0313%
QUALICORP SA	0.0312%	0.0312%
CHAROEN POKPHAND INDONESIA	0.0311%	0.0311%
BHARAT FORGE LTD	0.0311%	0.0311%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0310%	0.0310%
REALTEK SEMICONDUCTOR CORP.	0.0309%	0.0309%
BGF RETAIL LTD	0.0309%	0.0309%
TECO ELECTRIC & MACHINERY CO. LTD.	0.0308%	0.0308%
ZTE CORP H	0.0307%	0.0307%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WIN SEMICONDUCTORS CORP	0.0306%	0.0306%
ALIBABA HEALTH INFORMATION TECH LT	0.0305%	0.0305%
TATA POWER LTD	0.0304%	0.0304%
JOLLIBEE FOODS CORP	0.0303%	0.0303%
RAND MERCHANT INSURANCE HOLDING LT	0.0303%	0.0303%
SHREE CEMENT LTD	0.0301%	0.0301%
COSCO SHIPPING PORTS LTD	0.0299%	0.0299%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0299%	0.0299%
BRAIT	0.0297%	0.0297%
SIAM CEMENT NON-VOTING DR PCL	0.0297%	0.0297%
SUZANO BAHIA SUL PAPEL CELULOSE CL	0.0297%	0.0297%
ZHEJIANG EXPRESSWAY LTD H	0.0296%	0.0296%
ASHOK LEYLAND LTD	0.0296%	0.0296%
WPG HOLDINGS LTD	0.0296%	0.0296%
ZIJIN MINING GROUP LTD H	0.0296%	0.0296%
AMMB HOLDINGS	0.0296%	0.0296%
APOLLO HOSPITALS ENTERPRISE LTD	0.0295%	0.0295%
GODREJ CONSUMER PRODUCTS LTD	0.0295%	0.0295%
GODREJ CONSUMER PRODUCTS LTD TEMP	0.0295%	0.0295%
BARLOWORLD LTD	0.0294%	0.0294%
AEROFLOT-RUSSIAN AIRLINES	0.0294%	0.0294%
JUMBO SA	0.0294%	0.0294%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0293%	0.0293%
PICK N PAY STORES LTD	0.0293%	0.0293%
PERUSAHAAN GAS NEGARA (PERSERO) OR	0.0292%	0.0292%
ALUMINUM CORPORATION OF CHINA CORP	0.0292%	0.0292%
CCC SA	0.0292%	0.0292%
SIBANYE GOLD LTD	0.0291%	0.0291%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0291%	0.0291%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0291%	0.0291%
QATAR ISLAMIC BANK S.A.Q.	0.0290%	0.0290%
COMPANIA CERVECERIAS UNIDAS SA	0.0289%	0.0289%
IMPALA PLATINUM LTD	0.0289%	0.0289%
GUANGZHOU R&F PROPERTIES LTD H	0.0289%	0.0289%
TRUE CORPORATION NON-VOTING DR PCL	0.0289%	0.0289%
PSG GROUP LTD	0.0288%	0.0288%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0288%	0.0288%
ALIOR BANK SA	0.0288%	0.0288%
BANCO DE CREDITO E INVERSIONES	0.0287%	0.0287%
AGUAS ANDINAS SA	0.0287%	0.0287%
TELEKOM MALAYSIA BHD	0.0286%	0.0286%
TURK HAVA YOLLARI AO A	0.0286%	0.0286%
WINBOND ELECTRONICS CORP.	0.0285%	0.0285%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0285%	0.0285%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0284%	0.0284%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0283%	0.0283%
WEICHAI POWER LTD H	0.0282%	0.0282%
HIGHWEALTH CONSTRUCTION CORP.	0.0282%	0.0282%
AL DAR PROPERTIES CO.	0.0281%	0.0281%
FAR EAST HORIZON LTD	0.0280%	0.0280%
STANDARD FOODS CORP.	0.0279%	0.0279%
IMPERIAL HOLDINGS LTD	0.0279%	0.0279%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0278%	0.0278%
HUANENG RENEWABLES CORPORATION COR	0.0278%	0.0278%
CHINA NATIONAL BUILDING MATERIAL L	0.0277%	0.0277%
DIALOG GROUP BHD	0.0277%	0.0277%
COMMERCIAL BANK OF QATAR Q.S.C.	0.0275%	0.0275%
SHINSEGAE INC	0.0275%	0.0275%
NANYA TECHNOLOGY CORP	0.0274%	0.0274%
JIANGSU EXPRESSWAY LTD H	0.0274%	0.0274%
YANZHOU COAL MINING LTD H	0.0274%	0.0274%
IDEA CELLULAR LTD	0.0272%	0.0272%
HAVELLS INDIA LTD	0.0271%	0.0271%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TATA MOTORS LTD DVR	0.0270%	0.0270%
MONETA MONEY BANK AS	0.0269%	0.0269%
PAN OCEAN LTD	0.0269%	0.0269%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0269%	0.0269%
SINOPEC SHANGHAI PETROCHEMICAL LTD	0.0268%	0.0268%
CD PROJECT SA	0.0268%	0.0268%
INVERSIONES ARGOS SA	0.0268%	0.0268%
HYUNDAI WIA CORP	0.0266%	0.0266%
GENTERA SAB DE CV	0.0266%	0.0266%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0265%	0.0265%
HAITIAN INTERNATIONAL LTD	0.0265%	0.0265%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0265%	0.0265%
CHONGQING RURAL COMMERCIAL BANK LT	0.0264%	0.0264%
KOREA EXPRESS CORP	0.0263%	0.0263%
THAI OIL PCL THB10(NVDR)	0.0263%	0.0263%
MERIDA INDUSTRY CO. LTD.	0.0262%	0.0262%
INTERCONEXION ELECTRICA SA	0.0260%	0.0260%
DGB FINANCIAL GROUP	0.0260%	0.0260%
ACER	0.0260%	0.0260%
HYUNDAI DEPARTMENT STORE LTD	0.0259%	0.0259%
BANREGIO GRUPO FINANCIERO	0.0258%	0.0258%
PAKUWON JATI	0.0256%	0.0256%
EXXARO RESOURCES LTD	0.0256%	0.0256%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0256%	0.0256%
LEE & MAN PAPER MANUFACTURING LTD	0.0256%	0.0256%
SINO-OCEAN GROUP HOLDING LTD	0.0255%	0.0255%
CHINA SOUTHERN AIRLINES LTD H	0.0254%	0.0254%
NIEN MADE ENTERPRISE LTD	0.0254%	0.0254%
HANWHA TECHWIN LTD	0.0253%	0.0253%
BERLI JUCKER CO THB1(NVDR)	0.0253%	0.0253%
GIANT MANUFACTURING CO. LTD.	0.0252%	0.0252%
PARQUE ARAUCO S.A.	0.0251%	0.0251%
TOWER BERSAMA INFRASTRUCTURE	0.0250%	0.0250%
SAPURA KENCANA	0.0250%	0.0250%
TRIPOD TECHNOLOGY CORP.	0.0250%	0.0250%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0249%	0.0249%
PORTO SEGURO SA	0.0249%	0.0249%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0248%	0.0248%
GRUPO AVAL ACCIONES Y VALORES PREF	0.0248%	0.0248%
KOREAN AIR LINES LTD	0.0246%	0.0246%
GLENMARK PHARMACEUTICALS LTD	0.0246%	0.0246%
MANDO CORP	0.0246%	0.0246%
S-1 CORP	0.0244%	0.0244%
FEDERAL HYDROGENERATING CO	0.0245%	0.0245%
BRADSPAR PREF SA	0.0243%	0.0243%
HOTEL SHILLA CO LTDINARY SHARES KO	0.0243%	0.0243%
INDORAMA VENTURES NON-VOTING DR PC	0.0243%	0.0243%
KRUK SA	0.0243%	0.0243%
AGILE GROUP HOLDINGS LTD	0.0242%	0.0242%
MICRO-STAR INTERNATIONAL LTD	0.0242%	0.0242%
M. DIAS BRANCO S/A INDUSTRIA E COM	0.0241%	0.0241%
3SBIO INC INC	0.0241%	0.0241%
ALLIANCE FINANCIAL GROUP	0.0241%	0.0241%
HANON SYSTEMS	0.0240%	0.0240%
ENGIE BRASIL ENERGIA SA	0.0240%	0.0240%
NEXTEER AUTOMOTIVE GROUP LTD	0.0239%	0.0239%
SOHU.COM INC	0.0239%	0.0239%
JBS S/A	0.0237%	0.0237%
NATURA COSMETICOS S.A.	0.0236%	0.0236%
LG UPLUS CORP	0.0236%	0.0236%
BANK OF PIRAEUS SA	0.0235%	0.0235%
SINOPEC ENGINEERING GROUP LTD H (P	0.0235%	0.0235%
HTC CORP	0.0234%	0.0234%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PAGE INDUSTRIES LTD	0.0231%	0.0231%
SHENZHEN INVESTMENT LTD	0.0231%	0.0231%
CHINA EVERBRIGHT BANK LTD H	0.0231%	0.0231%
METRO PACIFIC INV CORP	0.0231%	0.0231%
INDOFOOD CBP SUKSES MAKMUR	0.0231%	0.0231%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0231%	0.0231%
BANGKOK BANK PCL F	0.0231%	0.0231%
CHINA POWER INTERNATIONAL DEVELOPM	0.0230%	0.0230%
SAMSUNG ENGINEERING LTD	0.0230%	0.0230%
RHB BANK	0.0230%	0.0230%
MERITZ SECURITIES	0.0229%	0.0229%
ELITE MATERIAL CO. LTD.	0.0229%	0.0229%
CHINA OILFIELD SERVICES LTD H	0.0229%	0.0229%
IRPC PUBLIC CO LTD THB1(NVDR)	0.0228%	0.0228%
GOME ELECTRICAL APPLIANCES HOLDING	0.0228%	0.0228%
GS RETAIL LTD	0.0227%	0.0227%
GRUPA LOTOS S.A.	0.0227%	0.0227%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0227%	0.0227%
BHARAT HEAVY ELECTRICALS LTD	0.0226%	0.0226%
BARWA REAL ESTATE CO. Q.S.C.	0.0226%	0.0226%
PJSC PHOSAGRO GDR	0.0225%	0.0225%
EOH LTD	0.0225%	0.0225%
CHINA JINMAO HOLDINGS GROUP LTD	0.0225%	0.0225%
GLOBALWAFERS LTD	0.0224%	0.0224%
CJ E&M CORP	0.0224%	0.0224%
KUMHO PETRO CHEMICAL LTD	0.0224%	0.0224%
MALAYSIA AIRPORTS HOLDINGS	0.0224%	0.0224%
MAX FINANCIAL SERVICES LTD	0.0224%	0.0224%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0223%	0.0223%
TITAN CEMENT COMPANY SA	0.0222%	0.0222%
CYFROWY POLSAT S.A.	0.0222%	0.0222%
COLBUN S.A.	0.0220%	0.0220%
HABIB BANK LTD.	0.0219%	0.0219%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0219%	0.0219%
SHANDONG WEIGAO GROUP MEDICAL POLY	0.0219%	0.0219%
YAGEO CORP	0.0219%	0.0219%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0218%	0.0218%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0217%	0.0217%
QATAR ELECTRICITY & WATER CO. Q.S.	0.0217%	0.0217%
TSINGTAO BREWERY LTD H	0.0217%	0.0217%
POWER FINANCE CORPORATION LTD	0.0216%	0.0216%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0216%	0.0216%
CEMENTOS ARGOS SA	0.0216%	0.0216%
AIRTAC INTERNATIONAL GROUP	0.0215%	0.0215%
CORONATION FUND MANAGERS LTD	0.0215%	0.0215%
CHINA COMMUNICATIONS SERVICES CORP	0.0215%	0.0215%
WALSIN LIHWA CORP.	0.0213%	0.0213%
CHONGQING CHANGAN AUTOMOBILE LTD B	0.0213%	0.0213%
PIONEER FOOD GROUP LTD	0.0212%	0.0212%
COMPANHIA SIDERURGICA NACIONAL	0.0212%	0.0212%
METRO BANK & TRUST TRUST	0.0212%	0.0212%
BANK OF THE PHILIPPINE ISLANDS	0.0211%	0.0211%
DELTA ELECTRONICS (THAILAND) NON-V	0.0210%	0.0210%
HUGEL INC	0.0210%	0.0210%
SINOTRANS LTD H	0.0209%	0.0209%
ITAU CORPBANCA	0.0209%	0.0209%
GCL-POLY ENRG LTD	0.0207%	0.0207%
FORTRESS INCOME A LTD	0.0207%	0.0207%
ENGRO CORP. LTD.	0.0206%	0.0206%
SAMSUNG CARD LTD	0.0206%	0.0206%
EL PUERTO DE LIVERPOOL C1	0.0206%	0.0206%
BANK MILLENNIUM S.A.	0.0205%	0.0205%
IGG INC INC	0.0205%	0.0205%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TELKOM SOC LTD SA	0.0205%	0.0205%
TRANSNEFT	0.0205%	0.0205%
OCI LTD	0.0205%	0.0205%
SKYWORTH DIGITAL HOLDINGS LTD	0.0205%	0.0205%
ELECTRICITY GENERATING NON-VOTING	0.0204%	0.0204%
GLOBE TEL INC	0.0204%	0.0204%
SMILES SA	0.0204%	0.0204%
MMI HOLDINGS LTD	0.0204%	0.0204%
CIFI HOLDINGS (GROUP) LTD	0.0203%	0.0203%
QISDA CORP.	0.0203%	0.0203%
IIFL HOLDINGS LTD	0.0203%	0.0203%
SUL AMERICA UNITS SA	0.0202%	0.0202%
PJSC ROSTELECOM	0.0202%	0.0202%
VIROMED CO. LTD.	0.0202%	0.0202%
KINGBOARD LAMINATES HOLDINGS LTD	0.0201%	0.0201%
CIPUTRA DEVELOPMENT	0.0201%	0.0201%
MRV ENGENHARIA E PARTICIPACOES S/A	0.0200%	0.0200%
SOHO CHINA LTD	0.0199%	0.0199%
ACCTON TECHNOLOGY CORP.	0.0199%	0.0199%
CHINA TRADITIONAL CHI MEDICINE CO	0.0198%	0.0198%
TELESITES B-1	0.0198%	0.0198%
HYUNDAI MIPO DOCKYARD LTD	0.0198%	0.0198%
TMB BANK THBO.95(NVDR)	0.0197%	0.0197%
YTL POWER INTERNATIONAL BHD	0.0197%	0.0197%
ESTACIO PARTICIPACOES SA	0.0197%	0.0197%
TURKIYE VAKIFLAR BANKASI TAO A	0.0196%	0.0196%
LOJAS AMERICANAS S.A.	0.0196%	0.0196%
FENG TAY ENTERPRISES LTD	0.0196%	0.0196%
YTL CORP. BHD	0.0196%	0.0196%
HANMI SCIENCE LTD	0.0195%	0.0195%
KING YUAN ELECTRONICS CO. LTD.	0.0195%	0.0195%
RELIANCE INFRASTRUCTURE LTD	0.0195%	0.0195%
LS CORP	0.0195%	0.0195%
KAISA GROUP HOLDINGS LTD	0.0195%	0.0195%
CHROMA ATE INC.	0.0194%	0.0194%
KOMIPHARM INTERNATIONAL CO. LTD.	0.0194%	0.0194%
AIRASIA BHD	0.0193%	0.0193%
TERRAFINA DE CV REIT SA	0.0192%	0.0192%
UNITED BANK LTD	0.0192%	0.0192%
HIWIN TECHNOLOGIES CORP	0.0191%	0.0191%
YUEXIU PROPERTY LTD	0.0191%	0.0191%
SURGUTNEFTEGAZ ADR REPRESENTING	0.0191%	0.0191%
TURK TELEKOMUNIKASYON	0.0190%	0.0190%
SURYA CITRA MEDIA	0.0190%	0.0190%
FLEURY S/A	0.0190%	0.0190%
INNER MONGOLIA YITAI COAL LTD B	0.0190%	0.0190%
ADITYA BIRLA NUVO LTD	0.0189%	0.0189%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0189%	0.0189%
TAIWAN BUSINESS BANK	0.0189%	0.0189%
LG HOUSEHOLD & HEALTH CARE LTD. PR	0.0188%	0.0188%
VAKRANGEE LTD	0.0188%	0.0188%
HOME PRODUCT CENTER NON-VOTING DR	0.0188%	0.0188%
NORTHAM PLATINUM LTD	0.0188%	0.0188%
AMOREPACIFIC CORP. NON-VOTING PREF	0.0187%	0.0187%
SHANGHAI ELECTRIC GROUP LTD H	0.0186%	0.0186%
ABOITIZ POWER CORP	0.0186%	0.0186%
CHINA FIRST CAPITAL GROUP LTD	0.0186%	0.0186%
LUCKY CEMENT LTD	0.0186%	0.0186%
FLEXIUM INTERCONNECT INC.	0.0186%	0.0186%
THAI UNION GROUP NON-VOTING DR PCL	0.0185%	0.0185%
LI NING LTD	0.0185%	0.0185%
CHINASOFT INTERNATIONAL LTD	0.0184%	0.0184%
MY E.G. SERVICES	0.0184%	0.0184%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SILERGY CORP	0.0182%	0.0182%
DEWAN HOUSING FINANCE LTD	0.0182%	0.0182%
POSCO DAEWOO CORP	0.0182%	0.0182%
CHINA COAL ENERGY LTD H	0.0181%	0.0181%
DOHA BANK Q.S.C.	0.0180%	0.0180%
TOTVS S/A	0.0179%	0.0179%
SIEMENS LTD	0.0178%	0.0178%
EMAAR MALLS GROUP	0.0177%	0.0177%
EDELWEISS FINANCIAL SERVICES LTD	0.0177%	0.0177%
SK CHEMICALS CO LTD	0.0177%	0.0177%
ANGLO AMERICAN PLATINUM LTD	0.0177%	0.0177%
HANJIN KAL	0.0174%	0.0174%
IDFC BANK LTD	0.0174%	0.0174%
51JOB ADR REPRESENTING INC	0.0174%	0.0174%
KOLON INDUSTRY INC	0.0174%	0.0174%
CHICONY ELECTRONICS CO. LTD.	0.0174%	0.0174%
GRUPO DE INVERSIONES SURAMERICANA	0.0174%	0.0174%
BURSA MALAYSIA	0.0173%	0.0173%
SK MATERIALS LTD	0.0173%	0.0173%
CTCI CORP.	0.0173%	0.0173%
BALKRISHNA INDUSTRIES LTD	0.0172%	0.0172%
SUPER GROUP LTD	0.0172%	0.0172%
ASSECO POLAND S.A.	0.0172%	0.0172%
RELIANCE CAPITAL LTD	0.0172%	0.0172%
ENGIE ENERGIA CHILE SA	0.0172%	0.0172%
GLOW ENERGY THB10(NVDR)	0.0172%	0.0172%
ZHONGSHENG GROUP HOLDINGS LTD	0.0172%	0.0172%
EMBOTELLADORA ANDINA SERIES B PREF	0.0172%	0.0172%
OBI PHARMA INC	0.0172%	0.0172%
HOTA INDUSTRIAL MFG. CO. LTD.	0.0171%	0.0171%
METALURGICA GERDAU PREF SA	0.0171%	0.0171%
DOOSAN INFRACORE LTD	0.0171%	0.0171%
BUMI SERPONG DAMAI	0.0169%	0.0169%
TONGAAT HULETT LTD	0.0169%	0.0169%
GENOMMA LAB INTERNATIONAL	0.0169%	0.0169%
DOOSAN HEAVY INDUSTRIES & CONSTRUC	0.0168%	0.0168%
TIBET WATER RESOURCES LTD	0.0168%	0.0168%
ST.SHINE OPTICAL LTD	0.0168%	0.0168%
TVS MOTOR COMPANY LTD	0.0167%	0.0167%
HANWHA LIFE INSURANCE LTD	0.0167%	0.0167%
INFO EDGE INDIA LTD	0.0167%	0.0167%
ROBINSON PCL NON-VOTING DR	0.0167%	0.0167%
COM2US CORP	0.0167%	0.0167%
MERRY ELECTRONICS CO. LTD.	0.0166%	0.0166%
CESC LTD	0.0165%	0.0165%
ACC LTD	0.0165%	0.0165%
TOP GLOVE CORP. BHD	0.0165%	0.0165%
RADIANT OPTO-ELECTRONICS CORP.	0.0165%	0.0165%
MASSMART HOLDINGS LTD	0.0164%	0.0164%
GS ENGINEERING & CONSTRUCTION CORP	0.0163%	0.0163%
PETRONAS DAGANGAN BHD	0.0163%	0.0163%
QATAR GAS TRANSPORT COMPANY LTD	0.0162%	0.0162%
CVC BRASIL OPERADORA E AGENCIA DE	0.0162%	0.0162%
REUNERT LTD	0.0162%	0.0162%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0162%	0.0162%
BANK DANAMON INDONESIA	0.0162%	0.0162%
AES GENER S.A.	0.0162%	0.0162%
ALMACENES EXITO SA	0.0161%	0.0161%
OIL & GAS DEVELOPMENT LTD	0.0161%	0.0161%
KOREA GAS CORP	0.0161%	0.0161%
ENERGIAS DO BRASIL SA	0.0161%	0.0161%
DATATEC LTD	0.0161%	0.0161%
L&T FINANCE HOLDINGS LTD	0.0160%	0.0160%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KAP INTERNATIONAL HOLDINGS LTD	0.0160%	0.0160%
YAPI VE KREDI BANKASI A	0.0160%	0.0160%
CJ CGV LTD	0.0160%	0.0160%
FANG ADR REPRESENTING .20 LTD CLAS	0.0159%	0.0159%
YUNGJIN PHARM LTD	0.0159%	0.0159%
HAP SENG CONSOLIDATED	0.0159%	0.0159%
TONGDA GROUP HOLDINGS LTD	0.0158%	0.0158%
KT CORP	0.0158%	0.0158%
HUTCHISON CHINA MEDITECH LTD	0.0157%	0.0157%
PETKIM PETROKIMYA HOLDING A	0.0157%	0.0157%
TAURON POLSKA ENERGIA SA	0.0157%	0.0157%
CHEIL WORLDWIDE INC	0.0157%	0.0157%
NHN ENTERTAINMENT CORP	0.0157%	0.0157%
HERING TEXTIL	0.0157%	0.0157%
OHL MEXICO	0.0157%	0.0157%
SIMPLO TECHNOLOGY LTD	0.0157%	0.0157%
EPISTAR CORP.	0.0156%	0.0156%
TPK HOLDING CO. LTD.	0.0156%	0.0156%
ENERGY DEVELOPMENT CORP	0.0155%	0.0155%
RAJESH EXPORTS LTD	0.0155%	0.0155%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0155%	0.0155%
COMPEQ MANUFACTURING CO. LTD.	0.0154%	0.0154%
IGUATEMI EMPRESA DE SHOPPING CENTE	0.0154%	0.0154%
COMPANHIA DE SANEAMENTO DO PARANA	0.0154%	0.0154%
COMPANHIA ENERGETICA DE SAO PAULO	0.0154%	0.0154%
CONTROLADORA VUELA COMPANIA DE AVI	0.0153%	0.0153%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0153%	0.0153%
RUENTEX DEVELOPMENT LTD	0.0153%	0.0153%
MMG LTD	0.0152%	0.0152%
TAIWAN PAIHO LTD.	0.0152%	0.0152%
DXB ENTERTAINMENTS	0.0151%	0.0151%
KOREAN REINSURANCE	0.0151%	0.0151%
BANPU NON-VOTING DR PCL	0.0151%	0.0151%
EVA AIRWAYS CORP.	0.0150%	0.0150%
KOREA KOLMAR LTD	0.0150%	0.0150%
NAMPAK LTD	0.0150%	0.0150%
SILLAJEN INC	0.0149%	0.0149%
GRUPO LALA	0.0149%	0.0149%
INDUSTRIAS BACHOCO B	0.0149%	0.0149%
CYRELA BRAZIL REALTY S/A EMPREENDI	0.0149%	0.0149%
THANACHART CAPITAL NON-VOTING DR P	0.0148%	0.0148%
AECI LTD	0.0148%	0.0148%
TAIWAN FERTILIZER CO. LTD.	0.0147%	0.0147%
CHINA AGRI-INDUSTRIES HLDGS LTD	0.0147%	0.0147%
BUMI RESOURCES	0.0146%	0.0146%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0146%	0.0146%
NONGSHIM LTD	0.0146%	0.0146%
KENDA RUBBER INDUSTRIAL LTD	0.0146%	0.0146%
MAKALOT INDUSTRIAL CO. LTD.	0.0146%	0.0146%
ZHAOJIN MINING INDUSTRY LTD H	0.0146%	0.0146%
POLY PPTY GROUP LTD	0.0146%	0.0146%
TAIMED BIOLOGICS INC	0.0146%	0.0146%
EMEMORY TECHNOLOGY INC	0.0146%	0.0146%
GREEN CROSS(SOUTH KOREA) CORP	0.0146%	0.0146%
CHINA LESSO GROUP HOLDINGS LTD	0.0145%	0.0145%
HANA MICROELECTRNC THB1 (NVDR)	0.0145%	0.0145%
KIWOOM SECURITIES LTD	0.0145%	0.0145%
KINGS TOWN BANK	0.0145%	0.0145%
KANSAI NEROLAC PAINTS LTD	0.0144%	0.0144%
DMCI HOLDINGS INC	0.0144%	0.0144%
MINDTREE LTD	0.0144%	0.0144%
WESTPORTS HOLDINGS	0.0143%	0.0143%
WASKITA KARYA PERSERO CLS A	0.0143%	0.0143%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LAO FENG XIANG LTD B	0.0143%	0.0143%
JASTRZEBSKA SPOLKA WEGLOWA S.A.	0.0142%	0.0142%
APOLLO TYRES LTD.	0.0142%	0.0142%
CHIPBOND TECHNOLOGY CORP	0.0142%	0.0142%
NATCO PHARMA LTD	0.0142%	0.0142%
DALMIA BHARAT LTD	0.0142%	0.0142%
INDIAN HOTELS LTD	0.0142%	0.0142%
YUZHOU PROPERTIES LTD	0.0142%	0.0142%
LIPPO KARAWACI	0.0141%	0.0141%
ENEA S.A.	0.0141%	0.0141%
ALUPAR INVESTIMENTO UNITS SA	0.0141%	0.0141%
TONG REN TANG TECHNOLOGIES LTD H	0.0141%	0.0141%
DIVIS LABORATORIES LTD	0.0141%	0.0141%
KEPCO PLANT SERVICE & ENGINEERING	0.0141%	0.0141%
HARTALEGA HOLDINGS	0.0141%	0.0141%
PT BANK TABUNGAN NEGARA	0.0140%	0.0140%
YULON MOTOR CO. LTD.	0.0140%	0.0140%
ASTRO MALAYSIA HOLDINGS	0.0140%	0.0140%
TATUNG CO LTD	0.0140%	0.0140%
UNITED DEVELOPMENT CO. P.S.C.	0.0139%	0.0139%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0139%	0.0139%
FUFENG GROUP LTD	0.0139%	0.0139%
POONGSANORATION CORP	0.0138%	0.0138%
KWG PROPERTY HOLDING LTD	0.0138%	0.0138%
SHUI ON LAND LTD	0.0138%	0.0138%
VOLTRONIC POWER TECHNOLOGY CORP	0.0138%	0.0138%
MERITZ FIRE & MARINE INSURANCE LTD	0.0136%	0.0136%
KUMHO TIREINC INC	0.0136%	0.0136%
SFA ENGINEERING CORP	0.0136%	0.0136%
XINYI SOLAR HOLDINGS LTD	0.0136%	0.0136%
LS INDUSTRIAL SYSTEMS LTD	0.0136%	0.0136%
BIOCON LTD	0.0136%	0.0136%
KING SLIDE WORKS LTD	0.0136%	0.0136%
SAO MARTINHO S/A	0.0135%	0.0135%
LG INTERNATIONAL CORP	0.0135%	0.0135%
KCE ELECTRONICS NON-VOTING DR PCL	0.0135%	0.0135%
HANA TOUR SERVICE INC	0.0135%	0.0135%
MCB BANK LTD.	0.0134%	0.0134%
XL AXIATA	0.0134%	0.0134%
GOURMET MASTER LTD	0.0134%	0.0134%
GREENTOWN CHINA LTD	0.0133%	0.0133%
COSMAX INC	0.0133%	0.0133%
HANNSTAR DISPLAY CORP.	0.0133%	0.0133%
ASIA PACIFIC TELECOM LTD	0.0133%	0.0133%
LOTTE CONFECTIONERY LTD	0.0133%	0.0133%
DONG SUH	0.0133%	0.0133%
E INK HOLDINGS INC	0.0132%	0.0132%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0132%	0.0132%
JOHANNESBURG STOCK EXCHANGE LTD	0.0132%	0.0132%
TATA COMMUNICATIONS LTD	0.0132%	0.0132%
VODAFONE QATAR	0.0131%	0.0131%
CONTAINER CORPORATION OF INDIA LTD	0.0131%	0.0131%
ETERNAL MATERIALS LTD	0.0131%	0.0131%
PP PERSERO	0.0130%	0.0130%
PARADE TECHNOLOGIES LTD	0.0130%	0.0130%
SUMMARECON AGUNG	0.0130%	0.0130%
TAIWAN SECOM LTD	0.0130%	0.0130%
GENERAL INTERFACE SOLUTION GIS HOL	0.0130%	0.0130%
KOREA PETRO CHEMICAL IND LTD	0.0129%	0.0129%
BEC WORLD THB1(NVDR)	0.0129%	0.0129%
DONGKUK STEEL MILL LTD	0.0129%	0.0129%
SA CORPORATE REAL ESTATE LTD LTD	0.0129%	0.0129%
SONDA S.A.	0.0129%	0.0129%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ODONTOPREV SA	0.0129%	0.0129%
PRIMAX ELECTRONICS LTD.	0.0129%	0.0129%
AFRICAN RAINBOW MINERAL LTD	0.0129%	0.0129%
SINO-AMERICAN SILICON PRODUCTS INC	0.0128%	0.0128%
CORPORACION INMOBILIARIA VESTA	0.0128%	0.0128%
KINGDEE INTERNATIONAL SOFTWARE GRO	0.0128%	0.0128%
SEOUL SEMICONDUCTOR CO. LTD.	0.0128%	0.0128%
AIA ENGINEERING LTD	0.0128%	0.0128%
BUDIMEX S.A.	0.0127%	0.0127%
TUBE INVESTMENTS OF INDIA LTD	0.0127%	0.0127%
SRISAWAD POWER PCL NON-LISTING DR	0.0127%	0.0127%
SSY GROUP LTD	0.0126%	0.0126%
EVERGREEN MARINE CORP. (TAIWAN) LT	0.0126%	0.0126%
NOAH HOLDINGS ADR REPRESENTING .5	0.0126%	0.0126%
MANILA WATER CO. INC.	0.0126%	0.0126%
INARI AMERTRON	0.0125%	0.0125%
CHINA RESOURCES PHOENIX HC HOLDING	0.0125%	0.0125%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0125%	0.0125%
INDUSTRIAS CH	0.0125%	0.0125%
UNIMICRON TECHNOLOGY CORP.	0.0125%	0.0125%
GRUPO COMERCIAL CHEDRAUI	0.0125%	0.0125%
WISTRON NEWEB CORP.	0.0124%	0.0124%
VUKILE PROPERTY REIT LTD	0.0124%	0.0124%
MYTILINEOS HOLDINGS SA	0.0124%	0.0124%
TCC INTERNATIONAL HOLDINGS LTD	0.0124%	0.0124%
BLOOMBERRY RESORTS CORP	0.0124%	0.0124%
VINA CONCHA Y TORO S.A.	0.0123%	0.0123%
TOWNGAS CHINA LTD	0.0123%	0.0123%
LOTTE CHILSUNG BEVERAGE LTD	0.0123%	0.0123%
CORPORACION FINANCIERA COLOMBIANA	0.0123%	0.0123%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0123%	0.0123%
SUPREME INDUSTRIES LTD	0.0123%	0.0123%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0123%	0.0123%
KOLON LIFE SCIENCE INC	0.0122%	0.0122%
MITAC HOLDINGS CORP	0.0122%	0.0122%
RBL BANK LTD	0.0122%	0.0122%
FILA KOREA LTD.	0.0122%	0.0122%
MAGYAR TELEKOM	0.0122%	0.0122%
MPHASIS LTD	0.0122%	0.0122%
EO TECHNICS LTD	0.0122%	0.0122%
FENG HSIN IRON & STEEL CO. LTD.	0.0122%	0.0122%
HUB POWER LTD	0.0122%	0.0122%
ARROWHEAD PROP LTD LTD	0.0122%	0.0122%
B2W COMPANHIA DIGITAL	0.0122%	0.0122%
MUTHOOT FINANCE LTD	0.0121%	0.0121%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0121%	0.0121%
TIME DOTCOM	0.0121%	0.0121%
LOGAN PROPERTY HOLDINGS LTD	0.0120%	0.0120%
AKR CORPORINDO	0.0120%	0.0120%
GMR INFRASTRUCTURE LTD	0.0120%	0.0120%
DONGBU HITEK LTD	0.0120%	0.0120%
PHARMAESSENTIA CORP	0.0120%	0.0120%
CHINA ZHENG TONG AUTO SERVICES HOLD	0.0119%	0.0119%
CHINA MINSHENG FINANCIAL HLDG CORP	0.0119%	0.0119%
JUBILANT LIFE SCIENCES LTD	0.0119%	0.0119%
TONG YANG INDUSTRY CO. LTD.	0.0119%	0.0119%
PC HOME ONLINE INC	0.0119%	0.0119%
LCY CHEMICAL CORP.	0.0119%	0.0119%
CHINA AIRLINES LTD.	0.0118%	0.0118%
CHANGYOU.COM ADR REPTG LTD CLASS	0.0118%	0.0118%
JASA MARGA (PERSERO)	0.0118%	0.0118%
BOLSA MEXICANA DE VALORES	0.0118%	0.0118%
INTERNATIONAL CONTAINER TERMINAL S	0.0118%	0.0118%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRAPE KING BIO LTD	0.0118%	0.0118%
STRIDES SHASUN LTD	0.0118%	0.0118%
CHIN-POON INDUSTRIAL LTD	0.0117%	0.0117%
TTY BIOPHARM LTD	0.0117%	0.0117%
K WAH INTERNATIONAL HOLDINGS LTD	0.0117%	0.0117%
SUNDARAM FINANCE LTD	0.0117%	0.0117%
FORMOSA TAFFETA CO. LTD.	0.0117%	0.0117%
HYUNDAI ELEVATOR LTD	0.0117%	0.0117%
HYUNDAI HOME SHOPPING NETWORK CORP	0.0117%	0.0117%
FOLLI FOLLIE COMMERCIAL MANUFACTUR	0.0117%	0.0117%
VOLTAS LTD	0.0117%	0.0117%
WONIK IPS CO LTD	0.0116%	0.0116%
RUENTEX INDUSTRIES LTD.	0.0116%	0.0116%
ORANGE POLSKA SA	0.0116%	0.0116%
P.I. INDUSTRIES LTD	0.0116%	0.0116%
EUROCASH S.A.	0.0116%	0.0116%
LIBERTY HOLDINGS LTD	0.0116%	0.0116%
TATA GLOBAL BEVERAGES LTD	0.0115%	0.0115%
EXIDE INDUSTRIES LTD	0.0115%	0.0115%
ARVIND LTD	0.0115%	0.0115%
IGB REAL ESTATE INVESTMENT TRUST T	0.0115%	0.0115%
KAJARIA CERAMICS LTD	0.0115%	0.0115%
LINX SA	0.0114%	0.0114%
HISENSE KELON ELECTRICAL HOLDINGS	0.0114%	0.0114%
GIGA-BYTE TECHNOLOGY CO. LTD.	0.0114%	0.0114%
POYA LTD	0.0114%	0.0114%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0114%	0.0114%
FUTURE LAND DEVELOPMENT HOLDINGS L	0.0113%	0.0113%
CURRO HOLDINGS LTD	0.0113%	0.0113%
BIZLINK HOLDING INC INC	0.0113%	0.0113%
SUZLON ENERGY LTD	0.0113%	0.0113%
GKL LTD	0.0113%	0.0113%
TSRC CORP.	0.0113%	0.0113%
FUTURE RETAIL LTD	0.0112%	0.0112%
GS HOME SHOPPING INC.	0.0112%	0.0112%
GODREJ INDUSTRIES LTD	0.0112%	0.0112%
ULKER BISKUVI SANAYI A	0.0112%	0.0112%
SISTEMA PJSFC GDR	0.0112%	0.0112%
GRUPO AEROMEXICO	0.0112%	0.0112%
HANSON INTERNATIONAL	0.0111%	0.0111%
AES TIETE ENERGIA UNITS SA	0.0112%	0.0112%
MANAPPURAM FINANCE LTD	0.0112%	0.0112%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0111%	0.0111%
LOTTE FINE CHEMICALS LTD	0.0111%	0.0111%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0111%	0.0111%
LONG CHEN PAPER CO. LTD.	0.0111%	0.0111%
GREEN CROSS HOLDINGS	0.0111%	0.0111%
HONG LEONG FINANCIAL GROUP	0.0111%	0.0111%
SKC LTD	0.0111%	0.0111%
HARMONY GOLD MINING COMPANY LIMITE	0.0111%	0.0111%
AIR ARABIA PJSC	0.0110%	0.0110%
WALSIN TECHNOLOGY CORP.	0.0110%	0.0110%
PJSC LSR GROUP GDR	0.0110%	0.0110%
CHINA DONGXIANG LTD	0.0110%	0.0110%
FAR EASTERN INTERNATIONAL BANK	0.0110%	0.0110%
PRETORIA PORTLAND CEMENT LTD	0.0110%	0.0110%
CUB ELECPARTS INC	0.0110%	0.0110%
ZEDER INVESTMENT LTD	0.0109%	0.0109%
LUYE PHARMA GROUP LTD	0.0109%	0.0109%
DOUBLEDRAGON PROPERTIES CORP CORP	0.0109%	0.0109%
D&L INDUSTRIES INC	0.0109%	0.0109%
IOI PROPERTIES GROUP	0.0109%	0.0109%
ATTACQ LIMITED LTD	0.0109%	0.0109%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CEMEX LATAM HOLDING SA	0.0109%	0.0109%
SHENZHEN EXPRESSWAY LTD H	0.0109%	0.0109%
USINAS SIDERURGICAS DE MINAS GERA	0.0108%	0.0108%
QL RESOURCES BHD	0.0108%	0.0108%
GREATVIEW ASEPTIC PACKAGING COMPAN	0.0108%	0.0108%
LEYOU TECHNOLOGIES HOLDINGS LTD	0.0108%	0.0108%
TSOGO SUN HOLDINGS LTD	0.0108%	0.0108%
MEGAWORLD CORP CORP	0.0108%	0.0108%
KIATNAKIN BANK NON-VOTING DR PCL	0.0108%	0.0108%
SK NETWORKS LTD	0.0108%	0.0108%
GRUPA AZOTY SA	0.0108%	0.0108%
TONG HSING ELECTRONIC INDUSTRIES L	0.0108%	0.0108%
KOMPANIYA M VIDEO	0.0107%	0.0107%
WHA CORPORATION NON-VOTING DR PCL	0.0107%	0.0107%
QINGDAO PORT INTERNATIONAL LTD H	0.0107%	0.0107%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0107%	0.0107%
GRAND PACIFIC PETROCHEMICAL CORP.	0.0107%	0.0107%
FELDA GLOBAL VENTURES HOLDINGS	0.0107%	0.0107%
THE RAMCO CEMENTS LTD	0.0106%	0.0106%
JINDAL STEEL AND POWER LTD	0.0106%	0.0106%
TISCO FINANCIAL GR THB10(NVDR)	0.0106%	0.0106%
BITAUTO HOLDINGS ADR REPRESENTING	0.0106%	0.0106%
HUADIAN FUXIN ENERGY CORP LTD CLAS	0.0106%	0.0106%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0106%	0.0106%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0105%	0.0105%
SUNWAY REAL ESTATE INVESTMENT TRUS	0.0105%	0.0105%
ACE HARDWARE INDONESIA	0.0105%	0.0105%
WATERLAND FINANCIAL LTD	0.0105%	0.0105%
CHINA SHENGMU ORGANIC MILK LTD	0.0105%	0.0105%
SAO PAULO ALPARGATAS PEF SA	0.0105%	0.0105%
EVERLIGHT ELECTRONICS CO. LTD.	0.0105%	0.0105%
YOUNGONE CORP	0.0105%	0.0105%
LAND MARK CORP	0.0105%	0.0105%
LONKING HOLDINGS LTD	0.0105%	0.0105%
SINO THAI ENG&CONS THB1(NVDR)	0.0104%	0.0104%
ROBINSONS LAND CORP.	0.0104%	0.0104%
IKANG HEALTHCARE GROUP ADR REPRES	0.0104%	0.0104%
CANARA BANK LTD	0.0104%	0.0104%
OTTOGI CORP	0.0104%	0.0104%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0103%	0.0103%
TARENA INTERNATIONAL ADR REPRESENT	0.0103%	0.0103%
HYUNDAIGREENFOOD LTD	0.0103%	0.0103%
TAV HAVALIMANLARI HOLDING A	0.0103%	0.0103%
CORETRONIC CORP	0.0102%	0.0102%
ESCORTS LTD	0.0102%	0.0102%
TAMBANG BATUBARA BUKIT ASAM	0.0102%	0.0102%
INVERSIONES AGUAS METROPOLITANAS S	0.0102%	0.0102%
CAP S.A.	0.0102%	0.0102%
SODA SANAYII A	0.0102%	0.0102%
SEMEN BATURAJA (PERSERO)	0.0101%	0.0101%
WT MICROELECTRONICS CO. LTD.	0.0100%	0.0100%
TUNG HO STEEL ENTERPRISE CORP.	0.0100%	0.0100%
HYUNDAI CONSTRUCTION EQUIPMENT LTD	0.0100%	0.0100%
CHINA MOTOR CORP	0.0100%	0.0100%
SUPERBLOCK NON-VOTING DR PCL	0.0100%	0.0100%
JB FINANCIAL GROUP LTD	0.0099%	0.0099%
GLOBAL TELECOM HOLDING	0.0099%	0.0099%
CHINA SOUTH CITY HOLDINGS LTD	0.0099%	0.0099%
SECURITY BANK CORP.	0.0099%	0.0099%
GREAT WALL ENTERPRISE CO. LTD.	0.0099%	0.0099%
FIBRA DANHOS REIT SA	0.0099%	0.0099%
YUNGTAY ENGINEERING LTD	0.0099%	0.0099%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0099%	0.0099%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PROLOGIS PROPERTY MEXICO REIT SA	0.0099%	0.0099%
SOULBRAIN LTD	0.0099%	0.0099%
GENIUS ELECTRONIC OPTICAL LTD	0.0099%	0.0099%
CARLSBERG BREWERY MALAYSIA	0.0099%	0.0099%
ARABTEC HOLDING	0.0099%	0.0099%
TURKIYE SISE VE CAM FABRIKALARI A HITEJINRO	0.0098%	0.0098%
CARNIVAL GROUP INTERNATIONAL HOLDI	0.0098%	0.0098%
FAMOUS BRANDS LTD	0.0098%	0.0098%
ADANI ENTERPRISES LTD	0.0098%	0.0098%
GRUH FINANCE LTD	0.0098%	0.0098%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0098%	0.0098%
TIANNENG POWER INTERNATIONAL LTD	0.0098%	0.0098%
CHINA SCE PROPERTY HOLDINGS LTD	0.0098%	0.0098%
INDIABULLS REAL ESTATE LTD	0.0097%	0.0097%
KOH YOUNG TECHNOLOGY INC	0.0097%	0.0097%
MULTIPLUS S/A	0.0097%	0.0097%
VOLCAN COMPANIA MINERA SA B	0.0097%	0.0097%
PAK OIL FIELDS LTD	0.0096%	0.0096%
CHENG UEI PRECISION INDUSTRY CO. L	0.0096%	0.0096%
ADVANCED PROCESS SYSTEMS CORP	0.0096%	0.0096%
LIGHT SA	0.0095%	0.0095%
OMNIA HOLDINGS LTD	0.0095%	0.0095%
CRISIL LTD.	0.0095%	0.0095%
LG HAUSYS LTD	0.0095%	0.0095%
WHIRLPOOL OF INDIA LTD	0.0095%	0.0095%
LIVZON PHARMACEUTICAL GROUP INC IN	0.0095%	0.0095%
KARUR VYSYA BANK LTD	0.0095%	0.0095%
INDIA CEMENTS LTD	0.0095%	0.0095%
GOLDEN EAGLE RETAIL LTD	0.0095%	0.0095%
ENERGA SA	0.0095%	0.0095%
CAHYA MATA SARAWAK BHD	0.0094%	0.0094%
COCA-COLA ICECEK A	0.0094%	0.0094%
BEAUTY COMMUNITY NON-VOTING DR PCL	0.0094%	0.0094%
SERCOMM CORP.	0.0094%	0.0094%
HYUNDAI ELECTRIC & ENERGY SYSTEMS	0.0094%	0.0094%
PT WASKITA BETON PRECAST TBK	0.0094%	0.0094%
MERITZ FINANCIAL GROUP INC	0.0093%	0.0093%
ADVANCED CERAMIC X CORP	0.0093%	0.0093%
KUANGCHI SCIENCE LTD	0.0093%	0.0093%
TOPTECK LTD	0.0093%	0.0093%
SHANDONG CHENMING PAPER HOLDINGS L	0.0093%	0.0093%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0093%	0.0093%
DIS-CHEM PHARMACIES	0.0093%	0.0093%
BANGKOK LAND PCL THB1(NVDR)	0.0093%	0.0093%
OSSTEM IMPLANT LTD	0.0092%	0.0092%
HANSOL CHEMICAL LTD	0.0092%	0.0092%
ENNOCONN CORP	0.0092%	0.0092%
ELAN MICROELECTRONICS CORP.	0.0092%	0.0092%
CHUNGHWA PRECISION TEST TECH LTD	0.0092%	0.0092%
PARADISE LTD	0.0092%	0.0092%
BAOZUN ADR REPRESENTING INC CLASS	0.0092%	0.0092%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0092%	0.0092%
CHINA STEEL CHEMICAL CORP.	0.0091%	0.0091%
SYNTHOS SA	0.0091%	0.0091%
HOSKEN CONSOLIDATED LTD	0.0091%	0.0091%
AMTRAN TECHNOLOGY CO. LTD.	0.0091%	0.0091%
BAYER CROPSCIENCE LTD	0.0091%	0.0091%
GLOBE TRADE CENTRE S.A.	0.0091%	0.0091%
O2 CZECH REPUBLIC AS	0.0090%	0.0090%
OBEROI REALTY LTD	0.0090%	0.0090%
GRUPO HERDEZ	0.0090%	0.0090%
ASIANA AIRLINES INC	0.0090%	0.0090%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FAUJI FERTILISER LTD	0.0090%	0.0090%
SEEGENE INC.	0.0090%	0.0090%
DAOU TECHNOLOGY INC	0.0090%	0.0090%
KOREA LINE CORP	0.0090%	0.0090%
GILLETTE INDIA LTD	0.0090%	0.0090%
CJ O SHOPPING LTD	0.0089%	0.0089%
GREAT EASTERN SHIPPING LTD	0.0089%	0.0089%
CEAT LTD	0.0089%	0.0089%
ADATA TECHNOLOGY LTD	0.0089%	0.0089%
BLUE LABEL LTD	0.0089%	0.0089%
MARFRIG FRIGORIFICOS SA	0.0089%	0.0089%
PAKISTAN STATE OIL CO. LTD.	0.0089%	0.0089%
EMIRA PROPERTY FUND REIT	0.0088%	0.0088%
PVR LTD	0.0088%	0.0088%
LA COMER UBC	0.0088%	0.0088%
MEDIA NUSANTARA CITRA	0.0088%	0.0088%
TAIWAN HON CHUAN ENTERPRISE CO. LT	0.0088%	0.0088%
LOTTE HIMART LTD	0.0088%	0.0088%
LIEN HWA INDUSTRIAL CORP	0.0088%	0.0088%
JUBILANT FOODWORKS LTD	0.0088%	0.0088%
NCC LTD	0.0088%	0.0088%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0088%	0.0088%
WBH OVCON LTD	0.0087%	0.0087%
ASSORE LIMITED LTD	0.0087%	0.0087%
DUZONBIZON LTD	0.0087%	0.0087%
DANA GAS	0.0087%	0.0087%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0087%	0.0087%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0087%	0.0087%
PKP CARGO SA	0.0087%	0.0087%
LF CORP	0.0086%	0.0086%
KPJ HEALTHCARE BHD	0.0086%	0.0086%
PAX GLOBAL TECHNOLOGY LTD	0.0086%	0.0086%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0086%	0.0086%
DAZHONG TRANSPORTATION (GROUP) LTD	0.0086%	0.0086%
CHINA WATER AFFAIRS GROUP LTD	0.0086%	0.0086%
BUMI ARMADA BHD	0.0086%	0.0086%
YINSON HOLDINGS BHD	0.0086%	0.0086%
TAIWAN GLASS INDUSTRY CORP.	0.0085%	0.0085%
UMW HOLDINGS BHD	0.0085%	0.0085%
HUAKU DEVELOPMENT LTD	0.0085%	0.0085%
SMI HOLDINGS GROUP LTD N1	0.0085%	0.0085%
ADANI TRANSMISSION LTD	0.0085%	0.0085%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0085%	0.0085%
LOEN ENTERTAINMENT INC	0.0085%	0.0085%
ANHUI GUJING DISTILLERY LTD B	0.0085%	0.0085%
CREDIT ANALYSIS AND RESEARCH LTD	0.0085%	0.0085%
ADVTECH LTD	0.0085%	0.0085%
RIPLEY CORP. S.A.	0.0084%	0.0084%
HOPEWELL HIGHWAY INFRASTRUCTURE LT	0.0084%	0.0084%
HUCHEMS FINE CHEMICAL CORP	0.0084%	0.0084%
DOUBLEU GAMES LTD	0.0084%	0.0084%
TAICHUNG COMMERCIAL BANK LTD	0.0084%	0.0084%
SUNWAY BHD	0.0084%	0.0084%
LIFETECH SCIENTIFIC CORP	0.0084%	0.0084%
MAGAZINE LUIZA S.A.	0.0084%	0.0084%
CAPITAL SECURITIES CORP.	0.0083%	0.0083%
HELLENIC PETROLEUM SA	0.0083%	0.0083%
GETAC TECHNOLOGY CORP.	0.0083%	0.0083%
FOOSUNG LTD	0.0083%	0.0083%
JAPFA COMFEED INDONESIA	0.0082%	0.0082%
SANSIRI NON-VOTING DR PCL	0.0082%	0.0082%
DAEWOO ENGINEERING & CONSTRUCTION	0.0082%	0.0082%
DAISHIN SECURITIES	0.0082%	0.0082%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SINBON ELECTRONICS CO. LTD.	0.0082%	0.0082%
JINKOSOLAR HOLDING ADR REP LTD	0.0082%	0.0082%
IL YANG PHARMACEUTICAL LTD	0.0082%	0.0082%
IS DONGSEO LTD	0.0082%	0.0082%
SINOPEC KANTONS HOLDINGS LTD	0.0082%	0.0082%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0082%	0.0082%
REDINGTON INDIA LTD	0.0082%	0.0082%
VISTA LAND AND LIFESCAPES INC	0.0082%	0.0082%
DCB BANK LTD	0.0081%	0.0081%
UNIVERSAL MEDICAL FINANCIAL & TECH	0.0081%	0.0081%
PAO TMK GDR	0.0081%	0.0081%
DURATEX SA	0.0081%	0.0081%
FDG ELECTRIC VEHICLES LTD	0.0081%	0.0081%
COMPANIA SUD AMERICANA DE VAPORES	0.0081%	0.0081%
SUPALAI NON-VOTING DR PCL	0.0081%	0.0081%
DAESANG CORP	0.0081%	0.0081%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0081%	0.0081%
ASPEED TECHNOLOGY INC	0.0081%	0.0081%
COROMANDEL INTERNATIONAL LTD	0.0081%	0.0081%
TRENCOR LTD	0.0081%	0.0081%
WIJAYA KARYA (PERSERO)	0.0081%	0.0081%
HUA HONG SEMICONDUCTOR LTD	0.0081%	0.0081%
HALLA HOLDINGS CORP	0.0080%	0.0080%
SINOTRUK (HONG KONG) LTD	0.0080%	0.0080%
TOPCO SCIENTIFIC CO. LTD.	0.0080%	0.0080%
DELTA DUNIA MAKMUR	0.0080%	0.0080%
ALIANSCCE SHOPPING CENTERS S/A	0.0080%	0.0080%
BEIJING CAPITAL LAND LTD H	0.0080%	0.0080%
GREATEK ELECTRONICS INC.	0.0080%	0.0080%
POU SHENG INTERNATIONAL LTD	0.0080%	0.0080%
GENEXINE INC.	0.0079%	0.0079%
CHINA BILLS FINANCE CORP.	0.0079%	0.0079%
JW PHARMACEUTICAL CORP	0.0079%	0.0079%
CASETEK HOLDINGS LTD	0.0079%	0.0079%
FIRST GEN CORP.	0.0079%	0.0079%
FINOLEX CABLES LTD	0.0078%	0.0078%
SUN INTERNATIONAL LTD	0.0078%	0.0078%
SINTEX PLASTICS TECHNOLOGY L	0.0078%	0.0078%
CENTURY TEXTILES AND INDUSTRIES LT	0.0078%	0.0078%
UEM SUNRISE	0.0078%	0.0078%
JASMINE INTERNATIONAL NON-VOTING D	0.0078%	0.0078%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0078%	0.0078%
POS MALAYSIA	0.0078%	0.0078%
JUSUNG ENGINEERING CO. LTD.	0.0077%	0.0077%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0077%	0.0077%
AGTECH HOLDINGS LTD	0.0077%	0.0077%
REBOSIS PROPERTY FUND REIT LTD	0.0077%	0.0077%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0077%	0.0077%
HYUNDAI-ROTEM	0.0077%	0.0077%
NAN KANG RUBBER TIRE CORP LTD	0.0077%	0.0077%
CHINA HARMONY AUTO HOLDING LTD	0.0077%	0.0077%
INTERACCIONES SA	0.0077%	0.0077%
ELITE ADVANCED LASER CORP	0.0077%	0.0077%
VINDA INTERNATIONAL LTD	0.0076%	0.0076%
HELLENIC EXCHANGES SA	0.0076%	0.0076%
AJANTA PHARMA LTD	0.0076%	0.0076%
LOTTE FOOD CO. LTD.	0.0076%	0.0076%
GODREJ PROPERTIES LTD	0.0076%	0.0076%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0076%	0.0076%
ADITYA BIRLA FASHION AND RETAIL LT	0.0076%	0.0076%
CHINA SYNTHETIC RUBBER CORP.	0.0076%	0.0076%
SHIN ZU SHING LTD	0.0076%	0.0076%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0076%	0.0076%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TAIWAN ACCEPTANCE CORP.	0.0075%	0.0075%
CC LAND HOLDINGS LTD.	0.0075%	0.0075%
CHINA NATIONAL MATERIALS LTD H	0.0075%	0.0075%
ENGRO FERTILIZERS LTD	0.0075%	0.0075%
KOSSAN RUBBER INDUSTRIES	0.0075%	0.0075%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0075%	0.0075%
INNOCEAN WORLDWIDE INC	0.0075%	0.0075%
NAN HAI CORPORATION LTD	0.0075%	0.0075%
CASHBUILD LTD	0.0075%	0.0075%
INDO TAMBANGRAYA MEGAH	0.0075%	0.0075%
CT ENVIRONMENTAL GROUP LTD	0.0075%	0.0075%
ECO WORLD DEVELOPMENT GROUP	0.0074%	0.0074%
HANKOOK TIRE WORLDWIDE LTD	0.0074%	0.0074%
BERJAYA SPORTS TOTO	0.0074%	0.0074%
MODETOUR NETWORK INC	0.0074%	0.0074%
UOA DEVELOPMENT	0.0074%	0.0074%
FAR EASTERN DEPARTMENT STORES LTD.	0.0074%	0.0074%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0074%	0.0074%
CHINA BLUECHEMICAL LTD H	0.0074%	0.0074%
ASTRAL FOODS LTD	0.0074%	0.0074%
WAHA CAPITAL	0.0074%	0.0074%
ASCENDIS HEALTH LTD	0.0074%	0.0074%
KINPO ELECTRONICS INC.	0.0074%	0.0074%
UNITED INTEGRATED SERVICES LTD	0.0074%	0.0074%
JAIN IRRIGATION SYSTEMS LTD	0.0074%	0.0074%
AREZZO INDUSTRIA E SA	0.0074%	0.0074%
ILJIN MATERIALS	0.0074%	0.0074%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0074%	0.0074%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0074%	0.0074%
CHINA LOGISTICS PROPERTY HOLDINGS	0.0073%	0.0073%
PEREGRINE HOLDINGS LTD	0.0073%	0.0073%
PRINCE HOUSING & DEVELOPMENT CORP	0.0073%	0.0073%
CLEVO CO.	0.0073%	0.0073%
MALAYSIA BUILDING SOCIETY	0.0073%	0.0073%
THERMAX	0.0073%	0.0073%
BUKWANG PHARMACEUTICAL IND LTD	0.0072%	0.0072%
UNITED PHOTOVOLTAICS GROUP LTD	0.0072%	0.0072%
SADBHAV ENGINEERING LTD	0.0072%	0.0072%
INVERSIONES LA CONSTRUCCION SA	0.0072%	0.0072%
PHARMAENGINE INC	0.0072%	0.0072%
HANSAE LTD	0.0072%	0.0072%
PC JEWELLER LTD	0.0072%	0.0072%
CHINA REGENERATIVE MEDICINE INTL L	0.0072%	0.0072%
AFORBES LTD	0.0072%	0.0072%
EGIS TECHNOLOGY INC	0.0072%	0.0072%
IOCHPE MAXION SA	0.0071%	0.0071%
U-MING MARINE TRANSPORT CORP.	0.0071%	0.0071%
ENGINEERS INDIA LTD	0.0071%	0.0071%
CH KARNCHANG THB1(NVDR)	0.0071%	0.0071%
TAINAN SPINNING LTD	0.0071%	0.0071%
KRESNA GRAHA INVESTAMA	0.0071%	0.0071%
PERSISTENT SYSTEMS LTD	0.0071%	0.0071%
DIGITAL CHINA HOLDINGS LTD	0.0071%	0.0071%
KOLON INDUSTRIES CORP	0.0071%	0.0071%
C.BANNER INTERNATIONAL HOLDINGS LT	0.0070%	0.0070%
REPCO HOME FINANCE LTD	0.0070%	0.0070%
KAWASAN INDUSTRI JABABEKA	0.0070%	0.0070%
HYBRID KINETIC GROUP LTD	0.0070%	0.0070%
LINK NET	0.0070%	0.0070%
HC INTERNATIONAL INC	0.0070%	0.0070%
THAI VEGETABLE OIL NON-VOTING DR P	0.0070%	0.0070%
TUNG THIH ELECTRONIC LTD	0.0070%	0.0070%
PRESTIGE ESTATES PROJECTS LTD	0.0070%	0.0070%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
Q TECHNOLOGY (GROUP) LTD	0.0070%	0.0070%
NETDRAGON WEBSOFT LTD	0.0070%	0.0070%
GUJARAT GAS LTD	0.0070%	0.0070%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0070%	0.0070%
BANK HANDLOWY SA	0.0070%	0.0070%
CHABIOTECH LTD	0.0070%	0.0070%
INTRON BIOTECHNOLOGY INC.	0.0070%	0.0070%
KOREA REAL ESTATE INVESTMENT TRUST	0.0069%	0.0069%
TEKFEN HOLDING A	0.0069%	0.0069%
SM ENTERTAINMENT	0.0069%	0.0069%
QUALITY HOUSES CO THB1(NVDR)	0.0069%	0.0069%
HU LANE ASSOCIATE INC	0.0069%	0.0069%
DONG-A ST LTD	0.0069%	0.0069%
RONSHINE CHINA HOLDINGS LTD	0.0069%	0.0069%
ORIENTAL UNION CHEMICAL CORP.	0.0069%	0.0069%
BEP INTERNATIONAL HOLDINGS LTD	0.0069%	0.0069%
DG KHAN CEMENT LTD	0.0069%	0.0069%
GENTING PLANTATIONS BHD	0.0068%	0.0068%
MURRAY & ROBERTS LTD	0.0068%	0.0068%
ESSO (THAILAND) PCL NVDR	0.0068%	0.0068%
MEDCO ENERGI INTERNASIONAL	0.0068%	0.0068%
JM FINANCIAL LTD	0.0068%	0.0068%
SANOFI INDIA LTD	0.0068%	0.0068%
UNIFIN FINANCIERA	0.0068%	0.0068%
S&T MOTIV LTD	0.0068%	0.0068%
PETRON CORP.	0.0068%	0.0068%
BEIJING TONG REN TANG CHINESE MEDI	0.0068%	0.0068%
MEDIPOST CO. LTD.	0.0068%	0.0068%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0067%	0.0067%
MIRAE ASSET LIFE LTD	0.0067%	0.0067%
HLB CO LTD	0.0067%	0.0067%
CITY LODGE HOTEL LTD	0.0067%	0.0067%
GUNKUL ENGINEERING NON-VOTING DR P	0.0067%	0.0067%
CHINA MODERN DAIRY HOLDINGS LTD	0.0067%	0.0067%
XTEP INTERNATIONAL LTD	0.0067%	0.0067%
TURKIYE SINAI KALKINMA BANKASI A	0.0067%	0.0067%
UNION BANK OF INDIA LTD	0.0067%	0.0067%
MUANGTHAI LEASING PCL NON-VOTING D	0.0067%	0.0067%
DISH TV INDIA LTD	0.0067%	0.0067%
TRAKYA CAM SANAYII A	0.0067%	0.0067%
JEIL PHARMACEUTICAL LTD	0.0066%	0.0066%
VIA VAREJO UNITS SA	0.0066%	0.0066%
SCIENTEX BHD	0.0066%	0.0066%
CEBU AIR INC	0.0066%	0.0066%
MAJOR CINEPLEX GROUP NON VOTING DR	0.0066%	0.0066%
ANEKA TAMBANG	0.0066%	0.0066%
LEENO INDUSTRIAL INC	0.0066%	0.0066%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0066%	0.0066%
ORASCOM CONSTRUCTION LTD	0.0066%	0.0066%
BANK OF CHONGQING CLASS H LTD	0.0066%	0.0066%
NEXEN TIRE CORP	0.0066%	0.0066%
THAI AIRWAYS INTERNATIONAL NON-VOT	0.0066%	0.0066%
CHONG HONG CONSTRUCTION CO. LTD.	0.0065%	0.0065%
GRINDROD LTD	0.0065%	0.0065%
LAFARGE MALAYSIA	0.0065%	0.0065%
FLYTECH TECHNOLOGY CO. LTD.	0.0065%	0.0065%
INSTITUTO HERMES PARDINI SA	0.0065%	0.0065%
HOTELES CITY EXPRESS	0.0065%	0.0065%
SAMYANG HOLDINGS CORP	0.0065%	0.0065%
MARCOPOLO PREF SA	0.0065%	0.0065%
XINGDA INTERNATIONAL HOLDINGS LTD.	0.0065%	0.0065%
YIEH PHUI ENTERPRISE LTD	0.0065%	0.0065%
MINERA FRISCO	0.0065%	0.0065%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRANSCEND INFORMATION INC.	0.0065%	0.0065%
K C TECH LTD	0.0065%	0.0065%
KRBL LTD	0.0065%	0.0065%
ELEMENTIA	0.0064%	0.0064%
WARSAW STOCK EXCHANGE	0.0064%	0.0064%
UNISEM (M) BHD	0.0064%	0.0064%
NATIONAL ALUMINIUM LTD	0.0064%	0.0064%
CLEANAWAY LTD	0.0064%	0.0064%
GLOBAL UNICHIP CORP	0.0064%	0.0064%
HANDSOME CORP	0.0064%	0.0064%
TAEKWANG INDUSTRIAL CO. LTD.	0.0064%	0.0064%
ECLERX SERVICES LTD	0.0064%	0.0064%
TALAAAT MOUSTAFA GROUP	0.0064%	0.0064%
CHAOWEI POWER HOLDINGS LTD	0.0064%	0.0064%
VS INDUSTRY	0.0063%	0.0063%
ADANI POWER LTD	0.0063%	0.0063%
LARSEN & TOUBRO INFOTECH LTD	0.0063%	0.0063%
XINHUA WINSHARE PUBLISHING AND MED	0.0063%	0.0063%
USI CORP.	0.0063%	0.0063%
MPACT LTD	0.0063%	0.0063%
MAGNESITA REFRATARIOS SA	0.0063%	0.0063%
DONGJIN SEMICHEM LTD	0.0063%	0.0063%
WUXI LITTLE SWAN LTD B	0.0063%	0.0063%
INTERFLEX LTD	0.0063%	0.0063%
BASSO INDUSTRY CORP.	0.0063%	0.0063%
WOWPRIME CORP	0.0063%	0.0063%
RECHI PRECISION CO. LTD.	0.0063%	0.0063%
CHINA FOODS LTD	0.0063%	0.0063%
TXC CORP.	0.0063%	0.0063%
FARGLORY LAND DEVELOPMENT CO LTD	0.0063%	0.0063%
PP PROPRTI	0.0063%	0.0063%
GOLDSUN BUILDING MATERIALS LTD	0.0063%	0.0063%
YANG MING MARINE TRANSPORT CORP.	0.0063%	0.0063%
ASIA OPTICAL INC	0.0063%	0.0063%
MAHANAGAR GAS LTD	0.0062%	0.0062%
SPRING REAL ESTATE INVESTMENT TRUS	0.0062%	0.0062%
WCT HOLDINGS	0.0062%	0.0062%
AMANAT HOLDING	0.0062%	0.0062%
DAEWOO SHIPBUILDING & MARINE ENGIN	0.0062%	0.0062%
MINERVA S/A	0.0062%	0.0062%
LUNGYEN LIFE SERVICE CORP	0.0062%	0.0062%
TAIWAN TEA CORP.	0.0062%	0.0062%
MITRA ADIPERKASA	0.0062%	0.0062%
SIGURD MICROELECTRONICS CORP.	0.0062%	0.0062%
SHINKONG SYNTHETIC FIBERS CORP.	0.0062%	0.0062%
DAH CHONG HONG LTD	0.0062%	0.0062%
PHARMALLY LTD	0.0062%	0.0062%
SK GAS CO. LTD.	0.0062%	0.0062%
DONG-A SOCIO HOLDINGS CO. LTD.	0.0062%	0.0062%
SALFACORP S.A.	0.0061%	0.0061%
SYSTEX CORP	0.0061%	0.0061%
PARTRON CO. LTD.	0.0061%	0.0061%
UPC TECHNOLOGY CORP	0.0061%	0.0061%
SINOTRANS SHIPPING LTD	0.0061%	0.0061%
GRIVALIA PROPERTIES REAL ESTATE IN	0.0061%	0.0061%
SK SECURITIES LTD	0.0061%	0.0061%
QUALITAS CONTROLADORA	0.0061%	0.0061%
TAIWAN UNION TECHNOLOGY CORP	0.0061%	0.0061%
ELITE SEMICONDUCTOR MEMORY TECHNOL	0.0061%	0.0061%
ENDURANCE TECHNOLOGIES LTD	0.0061%	0.0061%
CIECH S.A.	0.0061%	0.0061%
CAN FIN HOMES LTD	0.0061%	0.0061%
ALEMBIC PHARMACEUTICALS LTD	0.0061%	0.0061%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RENHE COMMERCIAL HOLDINGS LTD	0.0061%	0.0061%
CHINA GENERAL PLASTICS CORP.	0.0060%	0.0060%
DELTA PROPERTY FUND UNITS LTD	0.0060%	0.0060%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0060%	0.0060%
HENG TEN NETWORKS GROUP LTD	0.0060%	0.0060%
JAIPRAKASH ASSOCIATES LTD	0.0060%	0.0060%
TONG YANG LIFE INSURANCE LTD	0.0060%	0.0060%
GD EXPRESS CARRIER	0.0060%	0.0060%
SEAH BESTEEL CORP	0.0060%	0.0060%
NEO SOLAR POWER CORP	0.0060%	0.0060%
GUJARAT STATE PETRONET LTD	0.0060%	0.0060%
KOREA ELECTRIC TERMINAL LTD	0.0060%	0.0060%
PADINI HOLDING	0.0060%	0.0060%
GRANA Y MONTERO ADS REPRESENTING	0.0060%	0.0060%
ADVANCED WIRELESS SEMICONDUCTOR	0.0060%	0.0060%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0060%	0.0060%
CAPITALAND MALAYSIA MALL TRUST	0.0060%	0.0060%
CHINA ALL ACCESS (HOLDINGS) LTD	0.0059%	0.0059%
ELETROPAULO ELETRICIDADE METROPOLI	0.0059%	0.0059%
VIEWWORKS LTD	0.0059%	0.0059%
DRB-HICOM	0.0059%	0.0059%
MAH SING GROUP BHD	0.0059%	0.0059%
PRESIDENT SECURITIES CORP.	0.0059%	0.0059%
COFCO MEAT HOLDINGS LTD	0.0059%	0.0059%
HI SUN TECHNOLOGY (CHINA) LTD.	0.0059%	0.0059%
TRANSACTION CAPITAL LTD	0.0059%	0.0059%
SICHUAN EXPRESS LTD H	0.0059%	0.0059%
JIH SUN FINANCIAL HOLDING LTD	0.0059%	0.0059%
IMAX CHINA HOLDING INC	0.0059%	0.0059%
GINKO INTERNATIONAL LTD	0.0059%	0.0059%
NAMCHOW CHEMICAL INDUSTRIAL CO. LT	0.0059%	0.0059%
SANYANG INDUSTRY CO. LTD.	0.0059%	0.0059%
SHANGHAI INDUSTRIAL URBAN DEVELOPM	0.0059%	0.0059%
MECHEL ADR REPRESENTING	0.0059%	0.0059%
BANGKOK AIRWAYS PCL NON-LISTING	0.0059%	0.0059%
ADHI KARYA (PERSERO)	0.0059%	0.0059%
SHANDONG CHENMING LTD H	0.0058%	0.0058%
KARNATAKA BANK LTD	0.0058%	0.0058%
BLUE DART EXPRESS LTD	0.0058%	0.0058%
TA CHEN STAINLESS PIPE LTD	0.0058%	0.0058%
TAIWAN SHIN KONG SECURITY LTD	0.0058%	0.0058%
CHINA SHINWAY PHARMACEUTICAL LTD	0.0058%	0.0058%
GRUPO GICSA	0.0058%	0.0058%
GREENLAND HONG KONG HOLDINGS LTD	0.0058%	0.0058%
SPC SAMLIP LTD	0.0058%	0.0058%
CHENG LOONG CORP.	0.0058%	0.0058%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0058%	0.0058%
GREENTOWN SERVICE GROUP LTD	0.0058%	0.0058%
ADCOCK INGRAM HOLDINGS LTD	0.0058%	0.0058%
WELSPUN INDIA LTD	0.0057%	0.0057%
WIZ SOLUCOES E CORRETAGEM DE SEGUR	0.0057%	0.0057%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0057%	0.0057%
GE T&D INDIA LTD	0.0057%	0.0057%
DAEWOONG PHARMACEUTICAL	0.0057%	0.0057%
ARDENTEC CORP	0.0057%	0.0057%
21VIANET GROUP ADR REPRESENTING SI	0.0057%	0.0057%
TES CO. LTD.	0.0057%	0.0057%
IPCA LABORATORIES LTD.	0.0057%	0.0057%
COSCO CAPITAL INC	0.0057%	0.0057%
TAIWAN STYRENE MONOMER CORP	0.0057%	0.0057%
CREDITO REAL SOFOM ENR	0.0057%	0.0057%
WEST CHINA CEMENT LTD	0.0057%	0.0057%
DETSKIY MIR	0.0057%	0.0057%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONSUN PHARMACEUTICAL GROUP LTD	0.0057%	0.0057%
SEASPAN CORP	0.0057%	0.0057%
CEMEX HOLDINGS PHILIPPINES INC	0.0057%	0.0057%
SITRONIX TECHNOLOGY CORP.	0.0057%	0.0057%
WAN HAI LINES LTD.	0.0057%	0.0057%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0056%	0.0056%
SRF LTD	0.0056%	0.0056%
FOCALTECH SYSTEMS LTD	0.0056%	0.0056%
CHEETAH MOBILE ADR REPRESENTING I	0.0056%	0.0056%
HOUSING DEVELOPMENT AND INFRASTRUC	0.0056%	0.0056%
THOMAS COOK INDIA LTD	0.0056%	0.0056%
CHINA OIL & GAS GROUP LTD.	0.0056%	0.0056%
HARBIN ELECTRIC CL H LTD	0.0056%	0.0056%
HANWHA SECURITIES & INVESTMENT LTD	0.0056%	0.0056%
BHARAT FINANCIAL INCLUSION LTD	0.0056%	0.0056%
CHINA MERCHANTS LAND LTD	0.0056%	0.0056%
OCEANA GROUP LTD	0.0056%	0.0056%
UNIVERSAL CEMENT CORP	0.0056%	0.0056%
JU TENG INTERNATIONAL LTD	0.0056%	0.0056%
CHINA ELECTRONICS OPTICS VALLEY UN	0.0056%	0.0056%
PAVILION REAL ESTATE INVESTMENT TR	0.0056%	0.0056%
COX AND KINGS LTD	0.0056%	0.0056%
CUCKOO ELECTR LTD	0.0056%	0.0056%
ACBEL POLYTECH INC.	0.0056%	0.0056%
SUNDRAM FASTENERS LTD	0.0056%	0.0056%
MEDICARE GROUP	0.0056%	0.0056%
IEI INTEGRATION CORP	0.0056%	0.0056%
SILICON WORKS LTD	0.0055%	0.0055%
WEBZEN INC	0.0055%	0.0055%
SEARLE LTD	0.0055%	0.0055%
SCINOPHARM TAIWAN LTD.	0.0055%	0.0055%
CHINA OCEAN INDUSTRY GROUP LTD	0.0055%	0.0055%
MASTERLINK SECURITIES CORP.	0.0055%	0.0055%
BINGGRAE CO. LTD.	0.0055%	0.0055%
AEGEAN AIRLINES SA	0.0055%	0.0055%
POSCO ICT CO. LTD.	0.0055%	0.0055%
DAWONSYS CO. LTD.	0.0055%	0.0055%
AKZO NOBEL INDIA LTD	0.0055%	0.0055%
SYMPHONY LTD	0.0055%	0.0055%
VALID SOLUCOES E SERVICOS DE SEGUR	0.0055%	0.0055%
AYGAZ A	0.0055%	0.0055%
FAUJI CEMENT LTD	0.0055%	0.0055%
TIGA PILAR SEJAHTERA FOOD	0.0055%	0.0055%
SPICEJET LTD	0.0054%	0.0054%
CIMC ENRIC HOLDINGS LTD	0.0054%	0.0054%
WABCO INDIA LTD	0.0054%	0.0054%
XINTEC INC	0.0054%	0.0054%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0054%	0.0054%
GUJARAT FLUOROCEMICALS LTD	0.0054%	0.0054%
BJ ENT MEDICAL & HEALTH IND GROUP	0.0054%	0.0054%
PFIZER LTD	0.0054%	0.0054%
TORRENT POWER LTD	0.0054%	0.0054%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0054%	0.0054%
CHUNG HUNG STEEL CORP.	0.0054%	0.0054%
LAURUS LABS LTD	0.0054%	0.0054%
CHINA INNOVATIONPAY GROUP LTD	0.0054%	0.0054%
GULF WAREHOUSING COMPANY	0.0054%	0.0054%
GINTECH ENERGY CORP	0.0054%	0.0054%
MEDINET	0.0054%	0.0054%
SLC AGRICOLA S/A	0.0054%	0.0054%
PERUSAHAAN PERKEBUNAN LONDON SUMAT	0.0054%	0.0054%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0054%	0.0054%
HEXAWARE TECHNOLOGIES LTD	0.0054%	0.0054%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ATHENS WATER SUPPLY AND SEWAGE SA	0.0054%	0.0054%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0054%	0.0054%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0054%	0.0054%
HUNG SHENG CONSTRUCTION CO. LTD.	0.0054%	0.0054%
KOREA ASSET IN TRUST LTD TRUST	0.0054%	0.0054%
BASF INDIA LTD	0.0053%	0.0053%
KEC INTERNATIONAL LTD	0.0053%	0.0053%
DONGWON INDUSTRIES CO. LTD.	0.0053%	0.0053%
SYNCMOLD ENTERPRISE CORP	0.0053%	0.0053%
WAH LEE INDUSTRIAL CORP.	0.0053%	0.0053%
RAYMOND LTD	0.0053%	0.0053%
FILINVEST LAND INC.	0.0053%	0.0053%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0053%	0.0053%
CITIC RESOURCES HOLDINGS LTD	0.0053%	0.0053%
PIXART IMAGING INC	0.0053%	0.0053%
COGOBUY	0.0053%	0.0053%
PHILIP MORRIS	0.0053%	0.0053%
GLORIA MATERIAL TECHNOLOGY CORP	0.0053%	0.0053%
LU THAI TEXTILE LTD B	0.0053%	0.0053%
FORUS S.A.	0.0053%	0.0053%
VISUAL PHOTONICS EPITAXY CO. LTD.	0.0053%	0.0053%
BANGCHAK CORPORATION ORS F PCL	0.0053%	0.0053%
WEIQIAO TEXTILE LTD H	0.0053%	0.0053%
YFY INC.	0.0053%	0.0053%
KUNG LONG BATTERIES INDUSTRIAL CO.	0.0053%	0.0053%
DIO CORP.	0.0053%	0.0053%
HINDUSTAN CONSTRUCTION LTD	0.0052%	0.0052%
SPORTON INTERNATIONAL INC	0.0052%	0.0052%
TON YI INDUSTRIAL CORP.	0.0052%	0.0052%
NATIONAL BANK OF PAKISTAN	0.0052%	0.0052%
KRUNGTHAI CARD THB10(NVDR)	0.0052%	0.0052%
TIANJIN PORT DEVELOPMENT LTD	0.0052%	0.0052%
CATHAY REAL ESTATE DEVELOPMENT CO.	0.0052%	0.0052%
SHILPA MEDICARE LTD	0.0052%	0.0052%
YUANTA SECURITIES KOREA LTD	0.0052%	0.0052%
ADMIE HOLDING COMPANY SA SHRS	0.0052%	0.0052%
DUK SAN NEOLUX LTD	0.0052%	0.0052%
KT SKYLIFE LTD	0.0052%	0.0052%
MOMO COM INC	0.0052%	0.0052%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0052%	0.0052%
SPCG PUBLIC CO LTD THB1(NVDR)	0.0052%	0.0052%
MULTI COMMODITY EXCHANGE OF INDIA	0.0052%	0.0052%
ESHRAQ PROPERTIES COMPANY	0.0052%	0.0052%
ZINWELL	0.0052%	0.0052%
FIRST PHIL HOLDINGS CORP	0.0052%	0.0052%
CHINA SUNTIEN GREEN ENERGY CORP LT	0.0052%	0.0052%
HANWHA GENERAL INSURANCE LTD	0.0052%	0.0052%
BES ENGINEERING CO.	0.0051%	0.0051%
GUORUI PROPERTIES LTD	0.0051%	0.0051%
HAICHANG HOLDINGS LTD	0.0051%	0.0051%
WORKPOINT ENTERTAINMENT NON-VOTING	0.0051%	0.0051%
YIRENDAI ADS REPRESENTING LTD	0.0051%	0.0051%
SHINSEGAE FOOD LTD	0.0051%	0.0051%
DAEDUCK GDS LTD	0.0051%	0.0051%
BANCO ABC BRASIL S/A	0.0051%	0.0051%
PEGAS NONWOVENS SA	0.0051%	0.0051%
FIBRA HOTEL REIT SA	0.0051%	0.0051%
TUNIU ADR REPRESENTING CORP CLASS	0.0051%	0.0051%
RELIANCE COMMUNICATIONS LTD	0.0051%	0.0051%
PUBLIC POWER CORPORATION SA	0.0051%	0.0051%
HANJIN HEAVY INDUSTRIES & CONSTRUC	0.0051%	0.0051%
SSANGYONG CEMENT INDUSTRIAL LTD	0.0051%	0.0051%
MILLAT TRACTORS LTD	0.0051%	0.0051%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TCI LTD	0.0050%	0.0050%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0050%	0.0050%
CHINA FANGDA GROUP LTD B	0.0050%	0.0050%
RADIUM LIFE TECH CO. LTD.	0.0050%	0.0050%
AXIS REAL ESTATE INVESTMENT TRUST	0.0050%	0.0050%
YADEA GROUP HOLDINGS LTD	0.0050%	0.0050%
BORYSZEW SA	0.0050%	0.0050%
UNIQUE ENGINEERING THB1 (NVDR)	0.0050%	0.0050%
TTK PRESTIGE LTD	0.0050%	0.0050%
INVICTA HOLDINGS LTD	0.0050%	0.0050%
VARDHMAN TEXTILES LTD	0.0050%	0.0050%
GLORIOUS PROPERTY HOLDINGS LTD	0.0050%	0.0050%
VGI GLOBAL MEDIA NON-VOTING DR PCL	0.0050%	0.0050%
SONGWON INDUSTRIAL LTD	0.0050%	0.0050%
ROAD KING INFRASTRUCTURE LTD.	0.0050%	0.0050%
YC INOX CO LTD	0.0050%	0.0050%
SVI PUBLIC COMPANY THB1 (NVDR)	0.0050%	0.0050%
DOGAN SIRKETLER GRUBU HOLDING A	0.0049%	0.0049%
HANGZHOU STEAM TURBINE LTD B	0.0049%	0.0049%
VA TECH WABAG LTD	0.0049%	0.0049%
HANJIN TRANSPORTATION LTD	0.0049%	0.0049%
PTG ENERGY NON-VOTING DR PCL	0.0049%	0.0049%
GLOBAL MEDIACOM	0.0049%	0.0049%
SUI NORTHERN GAS PIPELINES LTD.	0.0049%	0.0049%
ITEQ CORP.	0.0049%	0.0049%
NISHAT MILLS LTD	0.0049%	0.0049%
CANVEST ENVIRONMENTAL PROTECTION G	0.0049%	0.0049%
YOUNGONE HOLDINGS LTD	0.0049%	0.0049%
MAHINDRA CIE AUTOMOTIVE LTD	0.0049%	0.0049%
JEJU AIR LTD	0.0049%	0.0049%
DEPO AUTO PARTS INDUSTRIAL CO. LTD	0.0049%	0.0049%
GLOBETRONICS TECHNOLOGY	0.0049%	0.0049%
INTERNATIONAL GAMES SYSTEM LTD	0.0049%	0.0049%
INNER MONGOLIA EERDUOSI CASHMERE P	0.0049%	0.0049%
TONGYANG INC	0.0049%	0.0049%
RITEK CORP.	0.0049%	0.0049%
LINGKARAN TRANS KOTA HOLDINGS BHD	0.0049%	0.0049%
NIIT TECHNOLOGIES LTD	0.0049%	0.0049%
CHINA AOYUAN PROPERTY GROUP LTD.	0.0049%	0.0049%
JA SOLAR HOLDINGS ADR REPRESENTING	0.0049%	0.0049%
CHINA WATER INDUSTRY LTD	0.0049%	0.0049%
QATAR FIRST BANK	0.0048%	0.0048%
JENAX INC	0.0048%	0.0048%
RAMAYANA LESTARI SENTOSA	0.0048%	0.0048%
SER EDUCACIONAL SA	0.0048%	0.0048%
NQ MOBILE ADS REPRESENTING INC CL	0.0048%	0.0048%
GFPT NON-VOTING DR PCL	0.0048%	0.0048%
HOLTEK SEMICONDUCTOR INC	0.0048%	0.0048%
KB CAPITAL LTD	0.0048%	0.0048%
CHAUN CHOUNG TECHNOLOGY CORP.	0.0048%	0.0048%
CELLTRION PHARM INC.	0.0048%	0.0048%
MOTECH INDUSTRIES INC	0.0048%	0.0048%
AMICOGEN INC	0.0048%	0.0048%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0048%	0.0048%
KONG SUN HOLDINGS LTD	0.0048%	0.0048%
APROGEN PHARMACEUTICALS INC	0.0048%	0.0048%
COOLPAD GROUP LTD	0.0048%	0.0048%
MAX INDIA LTD	0.0047%	0.0047%
FIRICH ENTERPRISES LTD	0.0047%	0.0047%
SAMYANG CORP	0.0047%	0.0047%
SHANGHAI HAIXIN GROUP LTD B	0.0047%	0.0047%
GREEN SEAL HOLDING LTD	0.0047%	0.0047%
GUANGDONG PROVINCIAL EXPRESSWAY DE	0.0047%	0.0047%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KPR MILL LTD	0.0047%	0.0047%
SHENZHEN DONGJIANG ENVIRONMENTAL L	0.0047%	0.0047%
KJB FINANCIAL GROUP CO LTD	0.0047%	0.0047%
BANGKOK AVIAT FUEL THB1(NVDR)	0.0047%	0.0047%
ANHUI EXPRESSWAY LTD H	0.0047%	0.0047%
SKC KOLON PI INC	0.0047%	0.0047%
DONGWON F&B LTD	0.0047%	0.0047%
BEIJING NORTH STAR LTD H	0.0047%	0.0047%
DAWNRAYS PHARMACEUTICAL LTD	0.0047%	0.0047%
SINOFERT HOLDINGS LTD	0.0047%	0.0047%
TUNAS BARU LAMPUNG	0.0047%	0.0047%
KINIK	0.0047%	0.0047%
RELIANCE POWER LTD	0.0047%	0.0047%
SHANGHAI DIESEL ENGINE LTD B	0.0047%	0.0047%
CHICONY POWER TECHNOLOGY LTD	0.0047%	0.0047%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0046%	0.0046%
ASTRAL POLY TECHNIK LTD	0.0046%	0.0046%
GUARARAPES SA	0.0046%	0.0046%
CHINA POWER NEW ENERGY DEVELOPMENT	0.0046%	0.0046%
V-GUARD INDUSTRIES LTD.	0.0046%	0.0046%
CENTER LABORATORIES INC	0.0046%	0.0046%
QINHUANGDAO PORT CO LTD H	0.0046%	0.0046%
SHANDONG AIRLINES LTD B	0.0046%	0.0046%
BAJAJ CORP CORP LTD	0.0046%	0.0046%
LAMDA DEVELOPMENT SA	0.0046%	0.0046%
KAVERI SEED COMPANY LTD	0.0046%	0.0046%
G-TREEBNT LTD	0.0046%	0.0046%
EASTERN & ORIENTAL BHD	0.0046%	0.0046%
CENTURY PLYBOARDS INDIA LTD	0.0046%	0.0046%
HS INDUSTRIES LTD	0.0046%	0.0046%
SEOBU T&D CO. LTD.	0.0046%	0.0046%
MUHAK	0.0046%	0.0046%
TAIWAN COGENERATION CORP.	0.0046%	0.0046%
LOPEZ HOLDINGS CORP	0.0046%	0.0046%
TICON INDUSTRIAL CONNECTION NON-VO	0.0046%	0.0046%
KPIT TECHNOLOGIES LTD	0.0046%	0.0046%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0046%	0.0046%
TAIGEN BIOPHARMACEUTICALS LTD	0.0045%	0.0045%
EKOVEST	0.0045%	0.0045%
SAMJIN PHARMACEUTICAL LTD	0.0045%	0.0045%
HARMONICARE MEDICAL HOLDINGS LTD	0.0045%	0.0045%
ATGEN	0.0045%	0.0045%
GEMVAX & KAEL CO LTD	0.0045%	0.0045%
HANALL BIOPHARMA LTD	0.0045%	0.0045%
TIAN GE INTERACTIVE HOLDINGS LTD	0.0045%	0.0045%
AK HOLDINGS	0.0045%	0.0045%
CHINA MAN-MADE FIBER CORP.	0.0045%	0.0045%
INBODY LTD	0.0045%	0.0045%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0045%	0.0045%
YAZICILAR HOLDING A	0.0045%	0.0045%
SINOSOFT TECHNOLOGY GROUP LTD	0.0045%	0.0045%
PTC INDIA LTD	0.0045%	0.0045%
TEXHONG TEXTILE LTD	0.0045%	0.0045%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0045%	0.0045%
ABLE C&C LTD	0.0045%	0.0045%
INDOFARMA	0.0045%	0.0045%
COMPANHIA DE GAS DE SAO PAULO PF A	0.0045%	0.0045%
CAPITAL FIRST LTD	0.0045%	0.0045%
L&F CO. LTD.	0.0045%	0.0045%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0045%	0.0045%
JW HOLDINGS CORP	0.0045%	0.0045%
BATA INDIA LTD	0.0045%	0.0045%
GATEWAY DISTRI PARKS LTD	0.0045%	0.0045%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DIXY GROUP	0.0045%	0.0045%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0045%	0.0045%
KMC (KUEI MENG) INTERNATIONAL INC	0.0045%	0.0045%
500.COM ADR REPRESENTING LTD CLAS	0.0045%	0.0045%
BALRAMPUR CHINI MILLS LTD.	0.0045%	0.0045%
EAGLE HIGH PLANTATIONS	0.0045%	0.0045%
WOCKHARDT LTD	0.0045%	0.0045%
AVIANCA HOLDING PREF SA	0.0045%	0.0045%
PELAT TIMAH NUSANTARA	0.0044%	0.0044%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0044%	0.0044%
SOFT-WORLD INTERNATIONAL CORP	0.0044%	0.0044%
CRYSTALGENOMICS INC.	0.0044%	0.0044%
EIH LTD	0.0044%	0.0044%
FARADAY TECHNOLOGY CORP	0.0044%	0.0044%
RASSINI CPO	0.0044%	0.0044%
AHNLAB INC.	0.0044%	0.0044%
SOMANY CERAMICS LTD	0.0044%	0.0044%
LOTES LTD	0.0044%	0.0044%
WISDOM MARINE LINES LTD	0.0044%	0.0044%
AKSA AKRILIK KIMYA SANAYI A	0.0044%	0.0044%
GAYATRI PROJECTS LTD	0.0044%	0.0044%
MIGROS TICARET A	0.0044%	0.0044%
HUDACO INDS LTD	0.0044%	0.0044%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0044%	0.0044%
ATEN INTERNATIONAL LTD	0.0044%	0.0044%
KOZA ALTIN ISLETMELERI A	0.0044%	0.0044%
GRUPO ROTOPLAS	0.0044%	0.0044%
JAYJUN COSMETIC LTD	0.0044%	0.0044%
SAMART CORPORATION NON-VOTING DR P	0.0044%	0.0044%
TV18 BROADCAST LTD	0.0044%	0.0044%
ALPHA NETWORKS INC	0.0044%	0.0044%
GAMEVIL INC.	0.0044%	0.0044%
GENSCRIPT BIOTECH CORP	0.0044%	0.0044%
ABS CBN HOLDINGS PHILLIPINE DEPOSI	0.0044%	0.0044%
CHINA SINGYES SOLAR TECHNOLOGIES H	0.0043%	0.0043%
PAK ELEKTRON LTD.	0.0043%	0.0043%
AARTI INDUSTRIES LTD	0.0043%	0.0043%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0043%	0.0043%
BEST PACIFIC INTERNATIONAL HOLDING	0.0043%	0.0043%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0043%	0.0043%
MUHIBBAH ENGINEERING (M) BHD	0.0043%	0.0043%
LOGO YAZILIM	0.0043%	0.0043%
YONGPYONG RESORT CORP	0.0043%	0.0043%
GUJARAT PIPAVAV PORT LTD	0.0043%	0.0043%
MICROBIO LTD	0.0043%	0.0043%
WEMADE ENTERTAIN LTD	0.0043%	0.0043%
NETIA S.A.	0.0043%	0.0043%
GODFREY PHILLIPS INDIA LTD	0.0043%	0.0043%
HUANXI MEDIA GROUP LTD	0.0043%	0.0043%
MAPLE LEAF CMNT LTD	0.0043%	0.0043%
FANTASIA HOLDINGS GROUP CO LTD	0.0043%	0.0043%
CHINA AEROSPACE INTERNATIONAL HOLD	0.0043%	0.0043%
GAS MALAYSIA BHD	0.0043%	0.0043%
SAMCHULLY CO. LTD.	0.0043%	0.0043%
COLOUR LIFE SERVICES GROUP LTD	0.0042%	0.0042%
DAEWOONG LTD	0.0042%	0.0042%
MEDIA PRIMA	0.0042%	0.0042%
EID PARRY INDIA LTD	0.0042%	0.0042%
CMC MAGNETICS CORP.	0.0042%	0.0042%
SINDOH LTD	0.0042%	0.0042%
HANKOOK SHELL OIL CO. LTD.	0.0042%	0.0042%
GROUP LEASE PUBLIC CO. LTD. NVDR	0.0042%	0.0042%
KOREA KOLMAR HOLDINGS LTD	0.0042%	0.0042%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SYARIKAT TAKAFUL MALAYSIA BHD	0.0042%	0.0042%
LOCK&LOCK LTD	0.0042%	0.0042%
NICE INFORMATION SERVICE LTD	0.0042%	0.0042%
AMARA RAJA BATTERIES LTD	0.0042%	0.0042%
ASIA VITAL COMPONENTS CO. LTD.	0.0042%	0.0042%
ZENG HSING INDUSTRIAL LTD	0.0042%	0.0042%
TIANJIN DEVELOPMENT HOLDINGS LTD.	0.0042%	0.0042%
YEONG GUAN ENERGY TECHNOLOGY GROUP	0.0042%	0.0042%
HOLYSTONE ENTERPRISE CO LTD	0.0042%	0.0042%
YG ENTERTAINMENT INC	0.0041%	0.0041%
TOUNG LOONG TEXTILE MFG LTD	0.0041%	0.0041%
VIVA CHINA HOLDINGS LTD	0.0041%	0.0041%
CMG PHARMACEUTICAL CO. LTD.	0.0041%	0.0041%
BINEX CO. LTD.	0.0041%	0.0041%
SYNGENE INTERNATIONAL LTD	0.0041%	0.0041%
LIFESTYLE CHINA GROUP LTD	0.0041%	0.0041%
CHINA DATANG CORPORATION RENEWABLE	0.0041%	0.0041%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0041%	0.0041%
AMATA CORPORATION NON-VOTING DR PC	0.0041%	0.0041%
GIGA SOLAR MATERIALS CORP	0.0041%	0.0041%
SREI INFRASTRUCTURE FINANCE LTD	0.0041%	0.0041%
AGTHIA GROUP	0.0041%	0.0041%
MELCO RESORTS CORP	0.0041%	0.0041%
HANIL CEMENT CO LTD	0.0041%	0.0041%
TAIWAN SEMICONDUCTOR LTD	0.0041%	0.0041%
AEGIS LOGISTICS LTD	0.0041%	0.0041%
BOSIDENG INTERNATIONAL LTD	0.0041%	0.0041%
KONKA GROUP LTD B	0.0041%	0.0041%
CONSORCIO ARA	0.0041%	0.0041%
AVANTI FEEDS LTD	0.0041%	0.0041%
MACAUTO INDUSTRIAL LTD	0.0041%	0.0041%
MALAYSIAN PACIFIC INDUSTRIES BHD	0.0041%	0.0041%
COSMO LADY CHINA HOLDINGS LTD	0.0041%	0.0041%
AEON CREDIT SERVICE (M)	0.0041%	0.0041%
CHIPMOS TECHNOLOGIES INC	0.0041%	0.0041%
DILIP BUILDCON LTD	0.0041%	0.0041%
YUNGSHIN GLOBAL HOLDING CORP	0.0041%	0.0041%
U CITY NON-VOTING DR PCL	0.0041%	0.0041%
KERRY TJ LOGISTICS CO. LTD.	0.0041%	0.0041%
SHENZHEN CHIWAN WHARF HOLDINGS LTD	0.0041%	0.0041%
KAMA LTD B	0.0041%	0.0041%
QATAR NATIONAL CEMENT	0.0040%	0.0040%
PEPTRON INC	0.0040%	0.0040%
POSIFLEX INC	0.0040%	0.0040%
SHANGHAI SHIBEI HI-TECH LTD B	0.0040%	0.0040%
QINGLING MOTORS GROUP LTD H	0.0040%	0.0040%
JAMMU AND KASHMIR BANK LTD	0.0040%	0.0040%
JYOTHY LABORATORIES LTD	0.0040%	0.0040%
TAIWAN PCB TECHVEST LTD	0.0040%	0.0040%
MAGNUM	0.0040%	0.0040%
EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.0040%	0.0040%
IMARKETKOREA INC	0.0040%	0.0040%
CHINA ANIMATION CHARACTERS LTD	0.0040%	0.0040%
WASION LTD	0.0040%	0.0040%
FORMOSA INTERNATIONAL HOTELS CORP.	0.0040%	0.0040%
EUGENE INVESTMENT & SECURITIES LTD	0.0040%	0.0040%
361 DEGREES INTERNATIONAL LTD	0.0040%	0.0040%
TUPY S.A.	0.0040%	0.0040%
METKA INDUSTRIAL CONSTRUCTION SA	0.0040%	0.0040%
ASAHI INDIA GLASS LTD	0.0040%	0.0040%
SHANGHAI JIN JIANG INTERNATIONAL I	0.0040%	0.0040%
NEUCA S.A.	0.0040%	0.0040%
KEPCO ENGINEERING & CONSTRUCTION I	0.0040%	0.0040%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ERAWAN GROUP NON-VOTING DR PCL	0.0040%	0.0040%
ALAM SUTERA REALTY	0.0040%	0.0040%
TIANJIN CAPITAL ENVIRONMENTAL PROT	0.0039%	0.0039%
ADLINK TECHNOLOGY INC.	0.0039%	0.0039%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0039%	0.0039%
PREMIUM LEISURE CORP	0.0039%	0.0039%
WONIK HOLDINGS LTD	0.0039%	0.0039%
TAEYOUNG ENGINEERING & CONSTRUCTIO	0.0039%	0.0039%
SURYA SEMESTA INTERNUSA	0.0039%	0.0039%
CENTURY PACIFIC FOOD INC	0.0039%	0.0039%
TABREED	0.0039%	0.0039%
MAHLE-METAL LEVE SA	0.0039%	0.0039%
TAIWAN LAND DEVELOPMENT CORP.	0.0039%	0.0039%
PENGQI TECHNOLOGY DEVELOPMENT LTD	0.0039%	0.0039%
MERCURIES & ASSOCIATES HOLDING LT	0.0039%	0.0039%
EUGENE TECHNOLOGY CO. LTD.	0.0039%	0.0039%
SALAM INTERNATIONAL INVESTMENT	0.0039%	0.0039%
SGSB GROUP LTD B	0.0039%	0.0039%
ON-BRIGHT ELECTRONICS INC	0.0039%	0.0039%
INDIABULLS VENTURES LTD	0.0039%	0.0039%
SK D&D LTD	0.0039%	0.0039%
HUAYI TENCENT ENTERTAINMENT CORPOR	0.0039%	0.0039%
FINOLEX INDUSTRIES LTD	0.0039%	0.0039%
VEDANTA LTD 7.500 31/12/2049	0.0039%	0.0039%
INDUS MOTOR LTD	0.0039%	0.0039%
AJISEN (CHINA) HOLDINGS LTD	0.0039%	0.0039%
AP THAILAND NON-VOTING DR PCL	0.0039%	0.0039%
SHANGHAI DASHENG AGRICULTURE FINAN	0.0039%	0.0039%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0039%	0.0039%
BEML LTD	0.0038%	0.0038%
HUADIAN ENERGY LTD B	0.0038%	0.0038%
ST PHARM LTD	0.0038%	0.0038%
TOPKEY CORP	0.0038%	0.0038%
HANCOM INC	0.0038%	0.0038%
CHINA YUCHAI INTERNATIONAL LTD	0.0038%	0.0038%
HOMECAST LTD	0.0038%	0.0038%
NAMYANG DAIRY PRODUCTS CO LTD	0.0038%	0.0038%
CJ FRESHWAY CORP.	0.0038%	0.0038%
NET HOLDING A	0.0038%	0.0038%
CHINA GREENLAND BROAD GREENSTATE G	0.0038%	0.0038%
INFIBEAM INCORPORATION LTD	0.0038%	0.0038%
CHUNG HWA PULP CORP	0.0038%	0.0038%
EHI CAR SERVICES ADR REPRESENTING	0.0038%	0.0038%
HONGHUA GROUP LTD	0.0038%	0.0038%
DONG AH TIRE LTD	0.0038%	0.0038%
CHINA LILANG LTD	0.0038%	0.0038%
JAGRAN PRAKASHAN LTD	0.0038%	0.0038%
SINYI REALTY INC.	0.0038%	0.0038%
BERMAZ AUTO	0.0038%	0.0038%
DAE HWA PHARMACEUTICAL CO. LTD.	0.0038%	0.0038%
THORESEN THAI AGEN THB1(NVDR)	0.0038%	0.0038%
BROGENT TECHNOLOGIES INC	0.0038%	0.0038%
PANIN FINANCIAL	0.0038%	0.0038%
STERLITE TECHNOLOGIES LTD	0.0037%	0.0037%
HOSA INTERNATIONAL LTD	0.0037%	0.0037%
ARCADYAN TECHNOLOGY CORP	0.0037%	0.0037%
OSK HOLDINGS	0.0037%	0.0037%
GEMDALE PROPERTIES AND INVESTMENT	0.0037%	0.0037%
WISDOM EDUCATION INTERNATIONAL HOL	0.0037%	0.0037%
SUNWAY CONSTRUCTION GROUP	0.0037%	0.0037%
BSE LTD	0.0037%	0.0037%
PRUMO LOGISTICA SA	0.0037%	0.0037%
KALPATARU POWER TRANSMISSION LTD	0.0037%	0.0037%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CARBORUNDUM UNIVERSAL LTD	0.0037%	0.0037%
DAEDUCK ELECTRONICS LTD	0.0037%	0.0037%
TPV TECHNOLOGY LTD.	0.0037%	0.0037%
HENGDELI HOLDINGS LTD.	0.0037%	0.0037%
ASMEDIA TECHNOLOGIES INC.	0.0037%	0.0037%
CAREGEN LTD	0.0037%	0.0037%
SHANGHAI HIGHLY (GROUP) LTD B	0.0037%	0.0037%
WONIK MATERIALS CO. LTD.	0.0037%	0.0037%
LEWIS GROUP LTD	0.0037%	0.0037%
RAUBEX LTD	0.0037%	0.0037%
O-NET TECHNOLOGIES (GROUP) LTD	0.0037%	0.0037%
RHODES FOOD GRP HLDG LTD LTD	0.0037%	0.0037%
NAMHAE CHEMICAL CORP	0.0037%	0.0037%
SM DEVELOPMENT CORP	0.0037%	0.0037%
SINO OIL & GAS HOLDINGS LTD.	0.0037%	0.0037%
SAN SHING FASTECH CORP	0.0037%	0.0037%
HUMAX LTD	0.0036%	0.0036%
HANSOL TECHNICS COMMON STOCK LTD	0.0036%	0.0036%
FOSHAN ELECTRICAL AND LIGHTING LTD	0.0036%	0.0036%
JUST DIAL LTD	0.0036%	0.0036%
CLIO COSMETICS LTD	0.0036%	0.0036%
GUOLIAN SECURITIES LTD H	0.0036%	0.0036%
CHINA ENERGINE INTERNATIONAL (HOLD	0.0036%	0.0036%
PAK SUZUKI MOTOR LTD	0.0036%	0.0036%
GULF INTERNATIONAL SERVICES	0.0036%	0.0036%
PRISM CEMENT LTD	0.0036%	0.0036%
JK LAKSHMI CEMENT LTD.	0.0036%	0.0036%
NICE HOLDINGS LTD	0.0036%	0.0036%
SEAH STEEL CORP.	0.0036%	0.0036%
SAMPO CORP.	0.0036%	0.0036%
INTEROJO CO. LTD.	0.0036%	0.0036%
RUN LONG CONSTRUCTION LTD	0.0036%	0.0036%
HYUNDAILIVART LTD	0.0036%	0.0036%
NORTH MINING SHARES LTD	0.0036%	0.0036%
NS SHOPPING LTD	0.0036%	0.0036%
BODITECH MED INC	0.0036%	0.0036%
D-LINK CORP.	0.0036%	0.0036%
DAEWON PHARMACEUTICAL LTD	0.0036%	0.0036%
LPN DEVELOPMENT THB1(NVDR)	0.0036%	0.0036%
BANK ALFALAH LTD.	0.0036%	0.0036%
IFCI LTD	0.0036%	0.0036%
AMBASSADOR HOTEL LTD.	0.0036%	0.0036%
SOBHA LTD	0.0036%	0.0036%
KYUNG DONG NAVIEN LTD	0.0036%	0.0036%
MAEIL DAIRIES LTD	0.0036%	0.0036%
WELLING HOLDINGS LTD	0.0036%	0.0036%
HO TUNG CHEMICAL CORP.	0.0036%	0.0036%
ORIENTAL WEAVERS	0.0036%	0.0036%
J.K. CEMENT LTD	0.0035%	0.0035%
HANSOL PAPER LTD	0.0035%	0.0035%
ITALIAN-THAI DEVELOPMENT NON-VOTIN	0.0035%	0.0035%
SL CORP	0.0035%	0.0035%
PHOENIX SATELLITE TELEVISION HOLDI	0.0035%	0.0035%
MALAYSIAN RESOURCES CORP. BHD	0.0035%	0.0035%
EASY BIO INC	0.0035%	0.0035%
RANDON PREF SA	0.0035%	0.0035%
SINOLINK WORLDWIDE HOLDINGS LTD.	0.0035%	0.0035%
CELL BIOTECH CO. LTD.	0.0035%	0.0035%
COSAN LOGISTICA SA	0.0035%	0.0035%
SINCERE NAVIGATION CORP.	0.0035%	0.0035%
THAICOM PUBLIC COM THB5(NVDR)	0.0035%	0.0035%
EVERGREEN INTERNATIONAL STORAGE &	0.0035%	0.0035%
EZZ STEEL CO. S.A.E.	0.0035%	0.0035%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
YASHILI INTERNATIONAL HOLDINGS LTD	0.0035%	0.0035%
METAIR INVESTMENT LTD	0.0035%	0.0035%
VIJAYA BANK	0.0035%	0.0035%
CHENNAI PETROLEUM LTD	0.0035%	0.0035%
ANANDA DEVELOPMENT NON-VOTING DR P	0.0035%	0.0035%
CK POWER NON-VOTING DR PCL	0.0035%	0.0035%
GIGASTORAGE CORP.	0.0035%	0.0035%
TCL MULTIMEDIA TECHNOLOGY HOLDINGS	0.0035%	0.0035%
BOYAA INTERACTIVE INTERNATIONAL LT	0.0035%	0.0035%
SUNSPRING METAL CORP	0.0034%	0.0034%
FARMSCO	0.0034%	0.0034%
KUMHO INDUSTRIAL LTD	0.0034%	0.0034%
NARAYANA HRUDAYALAYA LTD	0.0034%	0.0034%
CHINA CHENGTONG DEVELOPMENT GROUP	0.0034%	0.0034%
HELIOPOLIS HOUSING	0.0034%	0.0034%
INESA INTELLIGENT TECH INC B	0.0034%	0.0034%
PALM HILLS DEVELOPMENT CO. S.A.E.	0.0034%	0.0034%
ASIA POLYMER CORP	0.0034%	0.0034%
AURORA CORP.	0.0034%	0.0034%
EVEN CONSTRUTORA E INCORPORADORA S	0.0034%	0.0034%
LEXTAR ELECTRONICS CORP.	0.0034%	0.0034%
KINDOM CONSTRUCTION CORP.	0.0034%	0.0034%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0034%	0.0034%
CHINA NT PHARMA GROUP LTD	0.0034%	0.0034%
DONGKOOK PHARMACEUTICAL LTD	0.0034%	0.0034%
JET AIRWAYS INDIA LTD	0.0034%	0.0034%
JW SHINYAK CORP	0.0034%	0.0034%
SAJO INDUSTRIES LTD	0.0034%	0.0034%
LEES PHARMACEUTICAL HOLDINGS LTD	0.0033%	0.0033%
BR PROPERTIES SA	0.0033%	0.0033%
CPMC HOLDINGS LTD	0.0033%	0.0033%
TEST RESEARCH INC.	0.0033%	0.0033%
KAREX	0.0033%	0.0033%
INTILAND DEVELOPMENT	0.0033%	0.0033%
NUTRIBIOTECH LTD	0.0033%	0.0033%
RALLIS INDIA LTD	0.0033%	0.0033%
POLY CULTURE GROUP CORPORATION COR	0.0033%	0.0033%
LITE-ON SEMICONDUCTOR CORP	0.0033%	0.0033%
SAN FANG CHEMICAL INDUSTRY LTD	0.0033%	0.0033%
IL DONG PHARM LTD	0.0033%	0.0033%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0033%	0.0033%
ETEC E&C LTD.	0.0033%	0.0033%
SONAE SIERRA BRASIL SA	0.0033%	0.0033%
CHINA METAL PRODUCTS CO. LTD.	0.0033%	0.0033%
CSBC CORP	0.0033%	0.0033%
SAWIT SUMBERMAS SARANA	0.0033%	0.0033%
DEYAAR DEVELOPMENT	0.0033%	0.0033%
HIROCA HOLDINGS LTD	0.0033%	0.0033%
JOHNSON CONTROLS -HITACHI AIR COND	0.0033%	0.0033%
COMPANHIA ENERGETICA DO CEARA	0.0033%	0.0033%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0033%	0.0033%
TAEWOONG CO. LTD.	0.0033%	0.0033%
WISDOM SPORTS GROUP	0.0033%	0.0033%
HONG LEONG INDUSTRIES BHD	0.0033%	0.0033%
KOLMARBH LTD	0.0033%	0.0033%
NAN LIU ENTERPRISE CO LTD	0.0033%	0.0033%
7 ELEVEN MALAYSIA HOLDINGS	0.0033%	0.0033%
SHOWBOX CORP	0.0032%	0.0032%
JUHAYNA FOOD INDUSTRIES CO	0.0032%	0.0032%
CAL-COMP ELECTRONI THB1(NVDR)	0.0032%	0.0032%
KOREA INFORMATION & COMMUNICATION	0.0032%	0.0032%
KOREA DISTRICT HEATING CORP.	0.0032%	0.0032%
NAVNEET EDUCATION LTD	0.0032%	0.0032%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
COSCO SHIPPING INTERNATIONAL (HONG	0.0032%	0.0032%
CHINA EVERBRIGHT WATER LTD	0.0032%	0.0032%
SENAO INTERNATIONAL CO. LTD.	0.0032%	0.0032%
SUHEUNG LTD	0.0032%	0.0032%
FORCE MOTORS LTD	0.0032%	0.0032%
SUNGWOO HITECH CO. LTD.	0.0032%	0.0032%
ACTRON TECHNOLOGY CORP	0.0032%	0.0032%
NAN YA PRINTED CIRCUIT BOARD CORP.	0.0032%	0.0032%
ELLAKTOR S.A.	0.0032%	0.0032%
SUPERMAX CORP. BHD	0.0032%	0.0032%
TATA ELXSI LTD	0.0032%	0.0032%
MKH BHD	0.0032%	0.0032%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0032%	0.0032%
THAI SOLAR ENERGY PCL NON-LISTING	0.0032%	0.0032%
TOKAI CARBON KOREA CO. LTD.	0.0032%	0.0032%
DR LAL PATHLABS LTD	0.0032%	0.0032%
SHANGHAI DAJIANG (GROUP) STOCK LTD	0.0032%	0.0032%
TALIWORKS CORP. BHD	0.0031%	0.0031%
JVM LTD	0.0031%	0.0031%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0031%	0.0031%
I-SENS INC	0.0031%	0.0031%
POSCO CHEMTECH CO. LTD.	0.0031%	0.0031%
WEI-CHUAN FOODS CORP.	0.0031%	0.0031%
NONGSHIM HOLDINGS CO. LTD.	0.0031%	0.0031%
VALUE ADDED TECHNOLOGIES LTD	0.0031%	0.0031%
PRESTARIANG BHD	0.0031%	0.0031%
KD HOLDING CORP	0.0031%	0.0031%
EUGENE CORP.	0.0031%	0.0031%
BIRLA LTD	0.0031%	0.0031%
JSL S.A.	0.0031%	0.0031%
SRI REJEKI ISMAN	0.0031%	0.0031%
LAKSHMI MACHINE WORKS LTD	0.0031%	0.0031%
UNIVENTURES NON-VOTING DR PCL	0.0031%	0.0031%
BAOYE GROUP LTD H	0.0031%	0.0031%
CRCC HIGH-TECH EQUIPMENT CORPORATI	0.0031%	0.0031%
TYC BROTHER INDUSTRIAL LTD	0.0031%	0.0031%
NANTEX INDUSTRY LTD	0.0031%	0.0031%
G-SMATT GLOBAL LTD	0.0031%	0.0031%
IRON FORCE INDUSTRIAL LTD	0.0031%	0.0031%
CIMSA CIMENTO SANAYII VE TICARET A	0.0031%	0.0031%
GAEC EDUCACAO SA	0.0030%	0.0030%
CHIHO ENVIRONMENTAL GROUP LTD	0.0030%	0.0030%
CLOVER INDUSTRIES LTD	0.0030%	0.0030%
INOX LEISURE LTD	0.0030%	0.0030%
CHINA HUIYUAN JUICE GROUP LTD	0.0030%	0.0030%
AL MEERA CONSUMER GOODS COMPANY OR	0.0030%	0.0030%
XIAMEN INTERNATIONAL PORT LTD H	0.0030%	0.0030%
PEGASUS HAVA TASIMACILIGI A	0.0030%	0.0030%
CHONGKUNDANG HOLDINGS CORP	0.0030%	0.0030%
FUTURE LIFESTYLE FASHIONS LTD	0.0030%	0.0030%
TIANJIN ZHONG XIN PHARMACEUTICAL G	0.0030%	0.0030%
KIS WIRE LTD	0.0030%	0.0030%
SILOAM INTERNATIONAL HOSPITALS	0.0030%	0.0030%
ALLAHABAD BANK	0.0030%	0.0030%
TV AZTECA	0.0030%	0.0030%
SHANGHAI LINGYUN INDUSTRIES DEVELO	0.0030%	0.0030%
PULMUONE LTD	0.0030%	0.0030%
BERJAYA	0.0030%	0.0030%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0030%	0.0030%
TERNA ENERGY SA	0.0030%	0.0030%
DAOU DATA CORP	0.0030%	0.0030%
CHINA YURUN FOOD GROUP LTD.	0.0030%	0.0030%
HANMI SEMICONDUCTOR LTD	0.0030%	0.0030%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LEALEA ENTERPRISE LTD	0.0030%	0.0030%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0030%	0.0030%
CHINA YUHUA EDUCATION CORP LIMITED	0.0030%	0.0030%
S&T DYNAMICS LTD	0.0030%	0.0030%
EASTERN COMMUNICATIONS LTD B	0.0030%	0.0030%
CENTRAL EUROPEAN MEDIA ENTERPRISES	0.0030%	0.0030%
NIEN HSING TEXTILE CO LTD	0.0030%	0.0030%
AXTEL CPO	0.0030%	0.0030%
CHLITINA HOLDING LTDINARY	0.0030%	0.0030%
UNID LTD	0.0030%	0.0030%
FIRST TRACTOR LTD H	0.0030%	0.0030%
BLUE STAR LTD	0.0030%	0.0030%
ITSHANBUL LTD	0.0030%	0.0030%
KWANGDONG PHARMACEUTICAL LTD	0.0030%	0.0030%
TWI PHARMACEUTICALS INC	0.0030%	0.0030%
ZHAOPIN LIMITED ADR LTD	0.0029%	0.0029%
FINETEX ENE INC.	0.0029%	0.0029%
AMLAK FINANCE	0.0029%	0.0029%
HUONS LTD	0.0029%	0.0029%
HY-LOK CORP.	0.0029%	0.0029%
YIHAI INTERNATIONAL HOLDING LTD	0.0029%	0.0029%
SEJONG TELECOM INC	0.0029%	0.0029%
COMBA TELECOM SYSTEMS LTD	0.0029%	0.0029%
TECHNOVATOR INTERNATIONAL LTD	0.0029%	0.0029%
CONCORD NEW ENERGY GROUP LTD	0.0029%	0.0029%
KRAKATAU STEEL PERSERO	0.0029%	0.0029%
SHANGHAI JINJIANG INTERNATIONAL TR	0.0029%	0.0029%
MATRIX CONCEPTS HOLDINGS	0.0029%	0.0029%
NATIONAL REFIN LTD	0.0029%	0.0029%
AKSA ENERJI URETIM A	0.0029%	0.0029%
ORO BLANCO SA	0.0029%	0.0029%
BANK OF KAOHSIUNG LTD.	0.0029%	0.0029%
KYOBO SECURITIES LTD	0.0029%	0.0029%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0029%	0.0029%
THE PLATINUM GROUP PCL NON-VOTING	0.0029%	0.0029%
IS REAL ESTATE INVESTMENT TRUST	0.0029%	0.0029%
DAEKYO LTD	0.0029%	0.0029%
POONGSAN HOLDINGS CORP	0.0029%	0.0029%
NASMEDIA LTD	0.0029%	0.0029%
LIANHUA SUPERMARKET HOLDINGS LTD H	0.0029%	0.0029%
MODERNLAND REALTY SER A	0.0029%	0.0029%
RAS AL KHAIMAH PROPERTIES	0.0029%	0.0029%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0028%	0.0028%
ICHITAN GROUP PCL NON-VOTING DR	0.0028%	0.0028%
KUO YANG CONSTRUCTION LTD	0.0028%	0.0028%
MEDIGEN BIOTECHNOLOGY CORP	0.0028%	0.0028%
SHINKONG INSURANCE CO. LTD.	0.0028%	0.0028%
SITARA PROPERTINDO	0.0028%	0.0028%
LAUNCH TECH LTD H	0.0028%	0.0028%
TSC AUTO ID TECHNOLOGY LTD	0.0028%	0.0028%
MC GROUP NON-VOTING DR PCL	0.0028%	0.0028%
LH FINANCIAL GROUP NON-VOTING DR P	0.0028%	0.0028%
FORMOSAN RUBBER GROUP INC.	0.0028%	0.0028%
EVEREADY INDUSTRIES INDIA LTD	0.0028%	0.0028%
TATA INVESTMENT LTD	0.0028%	0.0028%
ATUL LTD	0.0028%	0.0028%
HYUNDAI HCN LTD	0.0028%	0.0028%
SHINYOUNG SECURITIES	0.0028%	0.0028%
CGN NEW ENERGY HOLDINGS LTD	0.0028%	0.0028%
YUNG CHI PAINT & VARNISH MFG. CO.	0.0028%	0.0028%
LEADERS COSMETICS LTD	0.0028%	0.0028%
GREEN CROSS CELL CORP	0.0028%	0.0028%
PACKAGES LTD	0.0028%	0.0028%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PIRAEUS PORT AUTHORITY SA	0.0028%	0.0028%
APT SATELLITE HOLDINGS LTD.	0.0028%	0.0028%
CONSOLIDATED INFRASTRUCTURE LTD	0.0028%	0.0028%
ISGEC HEAVY ENGINEERING LTD	0.0028%	0.0028%
MACROGEN INC	0.0028%	0.0028%
HMC INVESTMENT SECURITIES LTD	0.0028%	0.0028%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0028%	0.0028%
TUNE PROTECT GRP	0.0028%	0.0028%
TA ANN HOLDINGS	0.0028%	0.0028%
AVIC INTERNATIONAL HOLDING (HK) LT	0.0028%	0.0028%
MOVIDA PARTICIPACOES SA	0.0028%	0.0028%
PW MEDTECH GROUP LTD	0.0028%	0.0028%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0028%	0.0028%
JAYA TIASA HOLDINGS	0.0028%	0.0028%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0028%	0.0028%
MOIL LTD	0.0028%	0.0028%
CROWN INTERNATIONAL CORPORATION CO	0.0028%	0.0028%
SSANGYONG MOTOR LTD	0.0028%	0.0028%
GOLDEN MEDITECH HOLDINGS LTD	0.0028%	0.0028%
HANKUK CARBON LTD	0.0028%	0.0028%
TIMAH	0.0028%	0.0028%
NICKEL ASIA CORP	0.0028%	0.0028%
CHINA TEXTILE MACHINERY LTD B	0.0027%	0.0027%
VISI MEDIA ASIA	0.0027%	0.0027%
KYUNGBANG LTD	0.0027%	0.0027%
HUANG HSIANG CONSTRUCTION CORP.	0.0027%	0.0027%
EASTERN WATER RESOURCES DEVELOPMEN	0.0027%	0.0027%
LUTRONIC CORP	0.0027%	0.0027%
MONSANTO INDIA LTD	0.0027%	0.0027%
DAEHAN FLOUR MILLS CO. LTD.	0.0027%	0.0027%
SEOYONEHWA LTD	0.0027%	0.0027%
DELTA CORP CORP LTD	0.0027%	0.0027%
PARKSON RETAIL LTD	0.0027%	0.0027%
RS NON-VOTING DR PCL	0.0027%	0.0027%
HUAXIN CEMENT LTD B	0.0027%	0.0027%
SEBANG GLOBAL BATTERY LTD	0.0027%	0.0027%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0027%	0.0027%
JK TYRE AND INDUSTRIES LTD	0.0027%	0.0027%
AIRASIA X	0.0027%	0.0027%
BENGANG STEEL PLATES LTD B	0.0027%	0.0027%
TTET UNION CORP.	0.0027%	0.0027%
HUBEI SANONDA LTD B	0.0027%	0.0027%
SHANGHAI PHOENIX ENTERPRISE LTD B	0.0027%	0.0027%
KGINICIS CO LTD	0.0027%	0.0027%
KUSHAL TRADELINK LTD	0.0027%	0.0027%
PIONEERS HOLDING	0.0027%	0.0027%
MICROLIFE CORP	0.0027%	0.0027%
HUNG POO REAL ESTATE DEVELOPMENT C	0.0027%	0.0027%
HUANGSHI DONGBEI ELECTRICAL APPLIA	0.0027%	0.0027%
ANADOLU HAYAT EMEKLILIK A	0.0026%	0.0026%
VINATI ORGANICS LTD	0.0026%	0.0026%
KINGPAK TECHNOLOGY INC	0.0026%	0.0026%
DARWIN CORP	0.0026%	0.0026%
LI PENG ENTERPRISE LTD	0.0026%	0.0026%
CAPITAL ENVIRONMENT HOLDINGS LTD	0.0026%	0.0026%
WOONGJIN THINKBIG LTD	0.0026%	0.0026%
GREAT CHINA METAL INDUSTRIAL LTD	0.0026%	0.0026%
DHANUKA AGRITECH LTD	0.0026%	0.0026%
SUNG KWANG BEND CO. LTD.	0.0026%	0.0026%
NIPPON INDOSARI CORPINDO	0.0026%	0.0026%
SEBANG LTD	0.0026%	0.0026%
SFA SEMICON LTD	0.0026%	0.0026%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0026%	0.0026%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EMERSON PACIFIC INC	0.0026%	0.0026%
OURGAME INTERNATIONAL HOLDINGS LTD	0.0026%	0.0026%
DAISHIN SEC PREFERENCE S1	0.0026%	0.0026%
CHINA METAL RESOURCES UTILIZATION	0.0026%	0.0026%
SHANGHAI AUTOMATION INSTRUMENTATIO	0.0025%	0.0025%
SC ASSET CORPORATION NON-VOTING DR	0.0026%	0.0026%
BIOTEQUE CORP	0.0025%	0.0025%
GRIDSUM HOLDING ADR INC	0.0025%	0.0025%
DA MING INTERNATIONAL HOLDINGS LTD	0.0025%	0.0025%
SANTOS BRASIL PARTICIPACOES	0.0025%	0.0025%
HSIL LTD	0.0025%	0.0025%
GETIN NOBLE BANK SA	0.0025%	0.0025%
SHINSEGAE INTERNATIONAL INC	0.0025%	0.0025%
GREAVES COTTON LTD	0.0025%	0.0025%
MAZAYA QATAR REAL ESTATE DEVELOPME	0.0025%	0.0025%
LONG BON INTERNATIONAL CO. LTD.	0.0025%	0.0025%
E1 CORP	0.0025%	0.0025%
BORYUNG PHARMACEUTICAL LTD	0.0025%	0.0025%
CHINA ELECTRONICS CORPORATION HOLD	0.0025%	0.0025%
BANK BUKOPIN	0.0025%	0.0025%
LOTUS PHARMACEUTICAL LTD	0.0025%	0.0025%
KISCO CORP	0.0025%	0.0025%
LUOYANG GLASS LTD H	0.0025%	0.0025%
DATASONIC GROUP	0.0025%	0.0025%
GLOBAL PMX LTD	0.0025%	0.0025%
ILSHIN SPINNING LTD	0.0025%	0.0025%
SYNDICATE BANK LTD	0.0025%	0.0025%
TIMKEN INDIA LTD	0.0025%	0.0025%
UNICHEM LABORATORIES LTD	0.0024%	0.0024%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0024%	0.0024%
CENTRAL CHINA LTD	0.0024%	0.0024%
LI CHENG ENTERPRISE LTD	0.0024%	0.0024%
MALEE GROUP PCL F	0.0024%	0.0024%
THAI REINSURANCE NON-VOTING DR PCL	0.0024%	0.0024%
LISI GROUP (HOLDINGS) LTD	0.0024%	0.0024%
SEQUENT SCIENTIFIC LTD	0.0024%	0.0024%
HONDA ATLAS CARS LTD	0.0024%	0.0024%
KOLAO HOLDINGS	0.0024%	0.0024%
GOLFZON LTD	0.0024%	0.0024%
CHI MEI MATERIALS TECHNOLOGY CORP	0.0024%	0.0024%
SAMKWANG GLASS LTD	0.0024%	0.0024%
JUMEI INTERNATIONAL HOLDING ADR RE	0.0024%	0.0024%
PNC INFRATECH LTD	0.0024%	0.0024%
GWANGJUSHINSEGAE CO. LTD.	0.0024%	0.0024%
FUGUINIAO LTD H	0.0024%	0.0024%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0024%	0.0024%
NICE INFORMATION & TELECOMMUNICATI	0.0024%	0.0024%
LUBELSKI WEGIEL BOGDANKA S.A.	0.0024%	0.0024%
PYEONG HWA AUTOMOTIVE CO. LTD.	0.0024%	0.0024%
CHINA BEIDAHUANG INDUSTRY GP HOLDI	0.0023%	0.0023%
SIXTH OF OCTOBER DEVELOPMENT AND I	0.0023%	0.0023%
RENTIAN TECHNOLOGY HOLDINGS LTD	0.0023%	0.0023%
BYUCKSAN CORP	0.0023%	0.0023%
YIPS CHEMICAL HOLDINGS LTD	0.0023%	0.0023%
ZENSAR TECHNOLOGIES LTD	0.0023%	0.0023%
HIMATSINGKA SEIDE LTD	0.0023%	0.0023%
SHANGHAI FUDAN-ZHANGJIANG BIO-PHAR	0.0023%	0.0023%
CJ HELLOVISION LTD	0.0023%	0.0023%
AVIVASA EMEKLILIK VE HAYAT AS	0.0023%	0.0023%
NHN KCP CORP	0.0023%	0.0023%
DONGKUK STRUCTURES & CONSTRUCTION	0.0023%	0.0023%
SHARDA CROPCHEM LTD	0.0023%	0.0023%
CONTINENTAL HOLDINGS CORP.	0.0023%	0.0023%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SALIM IVOMAS PRATAMA	0.0023%	0.0023%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0023%	0.0023%
YUNNAN WATER INVESTMENT LTD H	0.0023%	0.0023%
SHOUGANG CONCORD INTERNATIONAL ENT	0.0023%	0.0023%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0023%	0.0023%
CB INDUSTRIAL PRODUCT HOLDING	0.0022%	0.0022%
XINYUAN REAL ESTATE ADR REP LTD	0.0022%	0.0022%
NEXEN CORP.	0.0022%	0.0022%
SHENZHEN SEG LTD B	0.0022%	0.0022%
PESTECH INTERNATIONAL	0.0022%	0.0022%
VANACHAI GROUP CO THB1(NVDR)	0.0022%	0.0022%
CS WIND CORP	0.0022%	0.0022%
ALARKO HOLDING A	0.0022%	0.0022%
ASIA CEMENT (CHINA) HOLDINGS CORP.	0.0022%	0.0022%
TEST RITE INTERNATIONAL CO. LTD.	0.0022%	0.0022%
HUMEDIX LTD	0.0022%	0.0022%
PLAN B MEDIA PCL NON-VOTING DR	0.0022%	0.0022%
DONGFENGSCI-TECH GROUP LTD A	0.0022%	0.0022%
FOSHAN HUAXIN PACKAGING LTD B	0.0022%	0.0022%
SIAM FUTURE DEVPMT THB1 (NVDR)	0.0022%	0.0022%
SAM YUNG TRADING LTD	0.0022%	0.0022%
ASHOKA BUILDCON LTD	0.0022%	0.0022%
HILONG HOLDING LTD.	0.0022%	0.0022%
INDO COUNT INDUSTRIES LTD	0.0022%	0.0022%
MIN XIN HOLDINGS LTD	0.0022%	0.0022%
ORIENTAL BANK OF COMMERCE LTD	0.0022%	0.0022%
SINTEX INDUSTRIES LTD	0.0022%	0.0022%
CHONGQING MACHINERY & ELECTRIC LTD	0.0022%	0.0022%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0022%	0.0022%
HARIM LTD	0.0022%	0.0022%
HAITAI CONFECTIONERY AND FOODS LTD	0.0022%	0.0022%
SHANGHAI PRIME MACHINERY LTD H	0.0022%	0.0022%
SKBIOLAND LTD	0.0022%	0.0022%
NAMYONG TERMINAL NON-VOTING DR PCL	0.0022%	0.0022%
STP & I NON-VOTING DR PCL	0.0022%	0.0022%
LOTTE NON-LIFE INSURANCE LTD	0.0021%	0.0021%
WHANIN PHARM LTD	0.0021%	0.0021%
KANGDA INTERNATIONAL ENVIRONMENTAL	0.0021%	0.0021%
CHINA HI-MENT CORP	0.0021%	0.0021%
ADDCN TECHNOLOGY LTD	0.0021%	0.0021%
TONYMOLY LTD	0.0021%	0.0021%
HWASEUNG ENTERPRISE LTD	0.0021%	0.0021%
HKC (HOLDINGS) LTD	0.0021%	0.0021%
ALBARAKA TURK KATILIM BANKASI A	0.0021%	0.0021%
YUANSHENGTAI DAIRY FARM LTD	0.0021%	0.0021%
SIDI KERIR PETRO	0.0021%	0.0021%
SPRINGLAND INTERNATIONAL HOLDINGS	0.0021%	0.0021%
TIAN SHAN DEVELOPMENT (HOLDING) LT	0.0021%	0.0021%
AVIC INTERNATIONAL HOLDINGS LTD H	0.0021%	0.0021%
NEW CENTURY HEALTHCARE HOLDING LTD	0.0021%	0.0021%
HUONS GLOBAL LTD	0.0021%	0.0021%
CHINA LOTSYNERGY HOLDINGS LTD	0.0021%	0.0021%
HYDOO INTERNATIONAL HOLDINGS LTD	0.0021%	0.0021%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0021%	0.0021%
FABER GROUP	0.0021%	0.0021%
ORIENT CEMENT LTD	0.0021%	0.0021%
DAESANG HOLDINGS LTD	0.0021%	0.0021%
CHINA PIONEER PHARMA HOLDINGS LTD	0.0021%	0.0021%
ANADOLU CAM SANAYII A	0.0021%	0.0021%
NATURALENDO TECH LTD	0.0021%	0.0021%
ZYDUS WELLNESS LTD	0.0021%	0.0021%
SHANXI GUOXIN ENERGY CORP LTD B	0.0020%	0.0020%
PHARMA REASERCH PRODUCTS LTD	0.0020%	0.0020%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SELCUK ECZA DEPOSU TICARET VE SANA	0.0020%	0.0020%
TENWOW INTERNATIONAL HOLDINGS LTD	0.0020%	0.0020%
MARKSANS PHARMA LTD	0.0020%	0.0020%
MAOYE INTERNATIONAL HLDG LTD	0.0020%	0.0020%
SHOPPERS STOP LTD	0.0020%	0.0020%
BORUSAN MANNESMANN BORU SANAYI VE	0.0020%	0.0020%
GUANGDONG LD HOLDINGS LTD	0.0020%	0.0020%
AKCANS A CIMENTO SANAYI VE TICARET	0.0020%	0.0020%
DISHMAN PHARMACEUTICALS AND CHEMIC	0.0020%	0.0020%
CHINA SILVER GROUP LTD	0.0020%	0.0020%
SAM YANG FOODS LTD	0.0020%	0.0020%
COSMAX BTI INC	0.0020%	0.0020%
MIE HOLDINGS CORP	0.0020%	0.0020%
TAIWAN FIRE & MARINE INSURANCE LTD	0.0020%	0.0020%
ALLCARGO LOGISTICS LTD	0.0020%	0.0020%
MINMETALS LAND LTD.	0.0020%	0.0020%
GOODYEAR LASTIKLERI A	0.0020%	0.0020%
CERA SANITARYWARE LTD	0.0020%	0.0020%
ADANA CIMENTO SANAYII A	0.0019%	0.0019%
OZNER WATER INTERNATIONAL HOLDING	0.0019%	0.0019%
SHIPPING CORPORATION OF INDIA LTD	0.0019%	0.0019%
BEIJING URBAN CONSTRUCTION DESIGN	0.0019%	0.0019%
SHUNSI TECHNOLOGY HOLDINGS LTD	0.0019%	0.0019%
INTERPARK HOLDINGS CORP	0.0019%	0.0019%
SHINING BUILDING BUSINESS LTD	0.0019%	0.0019%
LION CHEMTECH LTD	0.0019%	0.0019%
HANSOL HOLDINGS LTD	0.0019%	0.0019%
WISON ENGINEERING SERVICES CO LTD	0.0019%	0.0019%
SINO-I TECHNOLOGY LTD	0.0019%	0.0019%
SKP RESOURCES	0.0019%	0.0019%
GREENPLY INDUSTRIES LTD	0.0019%	0.0019%
GUBRE FABRIKALARI A	0.0019%	0.0019%
NVC LIGHTING HOLDING LTD	0.0019%	0.0019%
HUNAN TYEN MACHINERY LTD B	0.0019%	0.0019%
ALUKO LTD	0.0019%	0.0019%
JINZHOU PORT LTD B	0.0019%	0.0019%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0019%	0.0019%
NAVKA LTD	0.0019%	0.0019%
RICI HEALTHCARE HOLDINGS LTD	0.0019%	0.0019%
GE POWER INDIA LTD	0.0019%	0.0019%
RIZAL COMML BANK CORP	0.0019%	0.0019%
GOLDEN LAND PROPERTY DEVELOPMENT N	0.0019%	0.0019%
SUVEN LIFE SCIENCES LTD	0.0018%	0.0018%
PACIFIC ONLINE LTD	0.0018%	0.0018%
JOHNSON HEALTH TECH CO. LTD.	0.0018%	0.0018%
FDC LTD	0.0018%	0.0018%
ZHENGZHOU COAL MINING MACHINERY GR	0.0018%	0.0018%
WIJAYA KARYA BETON	0.0018%	0.0018%
HANDOK PHARMACEUTICALS INC	0.0018%	0.0018%
YTL HOSPITALITY REIT	0.0018%	0.0018%
GARUDA INDONESIA PERSERO	0.0018%	0.0018%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0018%	0.0018%
TONGFANG KONTAFARMA HOLDINGS LTD	0.0018%	0.0018%
SHANGHAI YAOHUA PILKINGTON GLASS L	0.0018%	0.0018%
HOLCIM INDONESIA	0.0018%	0.0018%
QATAR INDUSTRIAL MANUFACTURI	0.0018%	0.0018%
RENREN ADR REPRESENTING INC CLASS	0.0018%	0.0018%
VERUSA HOLDING	0.0018%	0.0018%
HYUNDAI CORP	0.0018%	0.0018%
CAYMAN ENGLE Y INDUSTRIAL LTD	0.0018%	0.0018%
SBS MEDIA HOLDINGS	0.0018%	0.0018%
LA OPALA RG LTD	0.0018%	0.0018%
ANTON OILFIELD SERVICES GROUP	0.0018%	0.0018%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KOREA UNITED PHARM INC	0.0018%	0.0018%
ASIACEMENT LTD	0.0018%	0.0018%
YANCHANG PETROLEUM INTERNATIONAL L	0.0018%	0.0018%
JCY INTERNATIONAL	0.0018%	0.0018%
FAR EAST GLOBAL GROUP LTD	0.0017%	0.0017%
YUXING INFOTECH INV. HOLDINGS LTD	0.0017%	0.0017%
NANJING PANDA ELECTRONICS LTD	0.0017%	0.0017%
JCONTENTREE CORP.	0.0017%	0.0017%
SHENZHEN INTERNATIONAL ENTERPRISE	0.0017%	0.0017%
DONGWON DEVELOPMENT CO. LTD.	0.0017%	0.0017%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0017%	0.0017%
DONGWHA HOLDINGS LTD	0.0017%	0.0017%
HEIDELBERGCEMENT INDIA	0.0017%	0.0017%
REYON PHARM LTD	0.0017%	0.0017%
GUANGDONG YUEYUN TRANSPORTATION CO	0.0017%	0.0017%
PHOENIX NEW MEDIA ADR REPRESENTING	0.0017%	0.0017%
XUNLEI ADR REPRESENTING LTD	0.0017%	0.0017%
CHU KONG SHIPPING ENTERPRISES (GRO	0.0017%	0.0017%
MCLEOD RUSSEL INDIA LTD	0.0017%	0.0017%
MARISA LOJAS S.A.	0.0017%	0.0017%
KYONGBO PHARM LTD	0.0017%	0.0017%
ANDHRA BANK	0.0016%	0.0016%
ZHONGLU LTD B	0.0016%	0.0016%
CHINA WOOD OPTIMIZATION (HOLDING)	0.0016%	0.0016%
E-TON SOLAR TECH. LTD	0.0016%	0.0016%
SHENZHEN CHINA BICYCLE COMPANY (HO	0.0016%	0.0016%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0016%	0.0016%
BEIJING PROPERTIES (HOLDINGS) LTD	0.0016%	0.0016%
GUJARAT MINERAL DEVELOPMENT LTD	0.0016%	0.0016%
ORASCOM TELECOM MEDIA AND TECHNOLO	0.0016%	0.0016%
SCAN INTER PCL NON-VOTING DR	0.0016%	0.0016%
CROWNHAITAI HOLDINGS LTD	0.0016%	0.0016%
KSL HOLDINGS	0.0016%	0.0016%
DALIAN REFRIGERATION LTD B	0.0015%	0.0015%
VRL LOGISTICS LTD	0.0015%	0.0015%
NEXON GT LTD	0.0015%	0.0015%
HARIM HOLDINGS LTD	0.0015%	0.0015%
GRANULES INDIA LTD	0.0015%	0.0015%
ZHEJIANG SHIBAO LTD H	0.0015%	0.0015%
BOER POWER HOLDINGS LTD	0.0015%	0.0015%
YONWOO LTD	0.0014%	0.0014%
KOREA AUTOGLASS CORP	0.0014%	0.0014%
FENERBAHCE FUTBOL	0.0014%	0.0014%
QGEP PARTICIPACOES SA	0.0014%	0.0014%
S H KELKAR AND LTD	0.0014%	0.0014%
YOUL CHON CHEM LTD	0.0014%	0.0014%
CHINA XLX FERTILISER LTD	0.0014%	0.0014%
GOLDPAC GROUP LTD	0.0014%	0.0014%
INTERPARK CORP	0.0014%	0.0014%
ESSEL PROPACK LTD	0.0014%	0.0014%
SAMPYO CEMENT LTD	0.0014%	0.0014%
SHANGHAI KAIKAI INDUSTRY LTD B	0.0014%	0.0014%
TRIGIANT GROUP LTD	0.0014%	0.0014%
XURPAS INC	0.0014%	0.0014%
DIFFER GROUP HOLDING LTD	0.0013%	0.0013%
CHANGCHAI LTD B	0.0013%	0.0013%
KUKDO CHEMICAL LTD	0.0013%	0.0013%
TROPICANA CORPORATION BHD	0.0013%	0.0013%
XINJIANG XINXIN MINING INDUSTRY LT	0.0013%	0.0013%
HIMACHAL FUTURISTIC COMMUNICATIONS	0.0013%	0.0013%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0013%	0.0013%
ALEXANDRIA MIN	0.0013%	0.0013%
BAJAJ ELECTRICALS LTD	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AIRA CAPITAL PCL NON-LISTING DR	0.0013%	0.0013%
BCPG PCL NON-VOTING DR	0.0013%	0.0013%
SPIGEN KOREA LTD	0.0013%	0.0013%
CHONGQING IRON & STEEL LTD H	0.0012%	0.0012%
CHANJET INFORMATION TECHNOLOGY LTD	0.0012%	0.0012%
PTC INDIA FINANCIAL SERVICES LTD	0.0012%	0.0012%
UMW OIL AND GAS CORPORATION	0.0012%	0.0012%
ENERGY EARTH NON-VOTING DR PCL	0.0012%	0.0012%
HEFEI MEILING LTD B	0.0012%	0.0012%
WENZHOU KANGNING HOSPITAL LTD H	0.0012%	0.0012%
MAEIL HOLDINGS LTD	0.0012%	0.0012%
SERBA DINAMIK HOLDINGS	0.0011%	0.0011%
SITI NETWORKS LTD	0.0011%	0.0011%
SHANGHAI SHENQI PHARMACEUTICAL INV	0.0010%	0.0010%
PIHSIANG MACHINERY MFG LTD	0.0010%	0.0010%
BEIJING ENTERPRISES ENVIRONMENT GR	0.0010%	0.0010%
CH CITY RAILWAY TRANS TECH H LTD	0.0010%	0.0010%
CHINA DAYE NON-FERROUS METALS MINI	0.0010%	0.0010%
MATAHARI PUTRA PRIMA	0.0009%	0.0009%
ANXIN-CHINA HOLDINGS LTD	0.0009%	0.0009%
THAL JUTE LTD	0.0009%	0.0009%
ARCELORMITTAL LTD	0.0009%	0.0009%
KOT ADDU POWER LTD	0.0009%	0.0009%
BLUE BIRD	0.0008%	0.0008%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0007%	0.0007%
MNC INVESTAMA	0.0007%	0.0007%
INTER GEN INSUR LTD	0.0006%	0.0006%
SEJONG TELECOM INC	0.0006%	0.0006%
FORTH SMART SERVICE PCL NON-LISTIN	0.0006%	0.0006%
SHELL PAKISTAN LTD	0.0006%	0.0006%
SUGIH ENERGY	0.0005%	0.0005%
CHINA LUMENA NEW MATERIALS CORP	0.0005%	0.0005%
VIDEOCON INDUSTRIES LTD	0.0004%	0.0004%
HANSAE YES24 LTD	0.0003%	0.0003%
CHINA ANIMAL HEALTHCARE LTD	0.0003%	0.0003%
FEROZSONS LAB LTD	0.0003%	0.0003%
SEKAWAN INTIPRATAMA	0.0002%	0.0002%
DYNASTY FINE WINES LTD	0.0001%	0.0001%
CHENNAI SUPER KINGS CRICKET LTD	0.0001%	0.0001%
RBC INFO SYS RUB0.001(USD)	0.0001%	0.0001%
CHINA LONGEVITY GROUP LTD	0.0001%	0.0001%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0001%	0.0001%
AMICOGEN INC RTS	0.0001%	0.0001%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0000%	0.0000%
MOTECH INDUSTRIES	0.0000%	0.0000%
REAL GOLD MINING LTD	0.0000%	0.0000%
HONWORLD GROUP LTD	0.0000%	0.0000%
MEGASTUDY LTD	0.0000%	0.0000%
CHINA HUIZHAN DAIRY HOLDINGS COMPA	0.0000%	0.0000%
DY CORPORATION CORP	0.0000%	0.0000%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
RHB CAPITAL BHD- COAC CAM# 3611452	0.0000%	0.0000%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
MMX MINERACAO E METALICOS S.A.	0.0000%	0.0000%
INTER FAR EAST ENERGY CORPORATION	0.0000%	0.0000%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0000%	0.0000%
RREEF CHINA COMMERCIAL TRUST REIT	0.0000%	0.0000%
MALAYSIAN RESOURCES CORPORATION CA	0.0000%	0.0000%
INOVISI INFRACOM	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PT BERLIAN LAJU TANKER TBK	0.0000%	0.0000%
TAIYEN BIOTECH LTD	0.0000%	0.0000%
DOOSAN INFRACORE LTD RTS	0.0000%	0.0000%
TERA RESOURCE LTD	0.0000%	0.0000%
FORHUMAN	0.0000%	0.0000%
ALTI-ELECTRONICS CO	0.0000%	0.0000%
STX OFFSHORE & SHIPBUILDING LTD	0.0000%	0.0000%
FUTURES USD MARGIN BALANCE	0.0012%	0.0012%
FUTURES USD MARGIN BALANCE	-0.0012%	-0.0012%
CASH COLLATERAL USD JPFIT	5.9459%	5.9459%
CASH COLLATERAL USD UBFUT	0.3435%	0.3435%
MSCI EMER MKT MINI SEP 17	0.0271%	0.0271%
G/L OTHER	0.0000%	0.0000%