

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
1011778 BC / NEW RED FIN SECURED 144A 10/30 4	0.0006%	0.0006%
1011778 BC / NEW RED FIN SR SECURED 144A 01/28 3.875	0.0014%	0.0014%
1011778 BC / NEW RED FIN SR SECURED 144A 02/29 3.5	0.0015%	0.0015%
1011778 BC / NEW RED FIN SR SECURED 144A 04/25 5.75	0.0013%	0.0013%
1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	0.0017%	0.0017%
ABC SUPPLY CO INC SR SECURED 144A 01/28 4	0.0022%	0.0022%
ACE CAPITAL TRUST II LIMITD GUARA 04/30 9.7	0.0006%	0.0006%
ACRISURE LLC / FIN INC SR SECURED 144A 02/29 4.25	0.0002%	0.0002%
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	0.0009%	0.0009%
ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	0.0011%	0.0011%
ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	0.0004%	0.0004%
ACRISURE LLC / FIN INC SR UNSECURED 144A 08/29 6	0.0009%	0.0009%
ADAPTHEALTH LLC COMPANY GUAR 144A 08/28 6.125	0.0000%	0.0000%
ADAPTHEALTH LLC COMPANY GUAR 144A 08/29 4.625	0.0009%	0.0009%
ADVANTAGE SALES + MARKET SR SECURED 144A 11/28 6.5	0.0017%	0.0017%
AEDAS HOMES OPCO SL SR SECURED 144A 08/26 4	0.0020%	0.0020%
AERCAP GLOBAL AVIATION T COMPANY GUAR 144A 06/45 VAR	0.0011%	0.0011%
AG ISSUER LLC SR SECURED 144A 03/28 6.25	0.0005%	0.0005%
AG TTMT ESCROW ISSUER SR SECURED 144A 09/27 8.625	0.0014%	0.0014%
AHEAD DB HOLDINGS LLC COMPANY GUAR 144A 05/28 6.625	0.0007%	0.0007%
AIB GROUP PLC SR UNSECURED 144A 10/26 7.583	0.0011%	0.0011%
AIR CANADA SR SECURED 144A 08/26 3.875	0.0004%	0.0004%
AIR LEASE CORP JR SUBORDINA 12/99 VAR	0.0011%	0.0011%
AIRCASTLE LTD JR SUBORDINA 144A 12/99 VAR	0.0005%	0.0005%
AIRCASTLE LTD SR UNSECURED 144A 01/28 2.85	0.0001%	0.0001%
AIRCASTLE LTD SR UNSECURED 144A 02/29 5.95	0.0002%	0.0002%
AIRCASTLE LTD SR UNSECURED 144A 08/25 5.25	0.0028%	0.0028%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	0.0036%	0.0036%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	0.0005%	0.0005%
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/29 3.5	0.0013%	0.0013%
ALBION FINANCING 1SARL / SR SECURED 144A 10/26 5.25	0.0005%	0.0005%
ALLEGiant TRAVEL CO SR SECURED 144A 08/27 7.25	0.0005%	0.0005%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0368%	0.0368%
ALLIED UNIVERSAL SR SECURED 144A 07/26 6.625	0.0000%	0.0000%
ALLIED UNIVERSAL SR UNSECURED 144A 07/27 9.75	0.0012%	0.0012%
ALLISON TRANSMISSION INC SR UNSECURED 144A 06/29 5.875	0.0020%	0.0020%
ALLWYN INTERNATIONAL AS SR SECURED REGS 02/27 3.875	0.0009%	0.0009%
ALLY FINANCIAL INC COMPANY GUAR 11/31 8	0.0016%	0.0016%
ALLY FINANCIAL INC JR SUBORDINA 12/99 VAR	0.0004%	0.0004%
ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	0.0009%	0.0009%
ALLY FINANCIAL INC SR UNSECURED 11/31 8	0.0013%	0.0013%
ALTICE FINANCING SA SR SECURED 144A 01/28 5	0.0027%	0.0027%
ALTICE FRANCE HOLDING SA SR SECURED 144A 05/27 10.5	0.0011%	0.0011%
ALTICE FRANCE SA SR SECURED 144A 01/29 5.125	0.0004%	0.0004%
ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	0.0017%	0.0017%
ALTICE FRANCE SA SR SECURED 144A 07/29 5.125	0.0029%	0.0029%
ALTICE FRANCE SA SR SECURED 144A 10/29 5.5	0.0014%	0.0014%
ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	0.0012%	0.0012%
AMC NETWORKS INC COMPANY GUAR 02/29 4.25	0.0007%	0.0007%
AMC NETWORKS INC SR SECURED 144A 01/29 10.25	0.0018%	0.0018%
AMER SPORTS COMPANY SR SECURED 144A 02/31 6.75	0.0017%	0.0017%
AMERICAN AIRLINES INC SR SECURED 144A 02/28 7.25	0.0001%	0.0001%
AMERICAN AIRLINES INC SR SECURED 144A 05/29 8.5	0.0008%	0.0008%
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/26 5.5	0.0020%	0.0020%
AMERICAN AIRLINES/AADVAN SR SECURED 144A 04/29 5.75	0.0028%	0.0028%
AMERICAN AXLE + MFG INC COMPANY GUAR 03/26 6.25	0.0001%	0.0001%
AMERICAN AXLE + MFG INC COMPANY GUAR 07/28 6.875	0.0008%	0.0008%
AMERICAN ELECTRIC POWER JR SUBORDINA 12/54 VAR	0.0006%	0.0006%
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	0.0002%	0.0002%
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	0.0001%	0.0001%
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	0.0006%	0.0006%
ANGI GROUP LLC COMPANY GUAR 144A 08/28 3.875	0.0022%	0.0022%
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 01/28 5.75	0.0001%	0.0001%

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Description	Plan 3s	DCP & JRA
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75	0.0001%	0.0001%
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 06/29 5.375	0.0001%	0.0001%
ANTERO RESOURCES CORP COMPANY GUAR 144A 02/29 7.625	0.0002%	0.0002%
APACHE CORP SR UNSECURED 09/40 5.1	0.0012%	0.0012%
APX GROUP INC COMPANY GUAR 144A 07/29 5.75	0.0028%	0.0028%
APX GROUP INC SR SECURED 144A 02/27 6.75	0.0013%	0.0013%
ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	0.0010%	0.0010%
ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	0.0011%	0.0011%
ARCHES BUYER INC SR UNSECURED 144A 12/28 6.125	0.0002%	0.0002%
ARD FINANCE SA SR SECURED 144A 06/27 5	0.0002%	0.0002%
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4	0.0010%	0.0010%
ARDAGH PKG FIN/HLDGS USA COMPANY GUAR 144A 08/27 5.25	0.0014%	0.0014%
ARDAGH PKG FIN/HLDGS USA SR SECURED REGS 08/26 2.125	0.0004%	0.0004%
ARDONAGH FINCO LTD SR SECURED 144A 02/31 6.875	0.0004%	0.0004%
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	0.0009%	0.0009%
ARETEC GROUP INC SR SECURED 144A 08/30 10	0.0023%	0.0023%
ARETEC GROUP INC SR UNSECURED 144A 04/29 7.5	0.0001%	0.0001%
ARMOR HOLDCO INC COMPANY GUAR 144A 11/29 8.5	0.0022%	0.0022%
ARSENAL AIC PARENT LLC SR SECURED 144A 10/30 8	0.0008%	0.0008%
ARTSONIG EQUITY	0.0000%	0.0000%
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 02/32 5	0.0001%	0.0001%
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	0.0027%	0.0027%
ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625	0.0000%	0.0000%
ASTON MARTIN CAPITAL HOL SR SECURED 144A 03/29 10	0.0018%	0.0018%
ATD NEW HOLDINGS INC COMMON STOCK	0.0003%	0.0003%
ATHENAHEALTH GROUP INC SR UNSECURED 144A 02/30 6.5	0.0018%	0.0018%
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625	0.0010%	0.0010%
ATLAS LUXCO 4 / ALL UNI SR SECURED 144A 06/28 4.625	0.0047%	0.0047%
ATLAS LUXCO 4 / ALL UNI SR SECURED REGS 06/28 3.625	0.0005%	0.0005%
AUSTRALIAN DOLLAR	0.0001%	0.0001%
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	0.0000%	0.0000%
AVIATION CAPITAL GROUP SR UNSECURED 144A 07/30 6.375	0.0001%	0.0001%
AVIATION CAPITAL GROUP SR UNSECURED 144A 08/25 4.125	0.0000%	0.0000%
AVIATION CAPITAL GROUP SR UNSECURED 144A 09/26 1.95	0.0013%	0.0013%
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	0.0001%	0.0001%
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/28 6.75	0.0003%	0.0003%
AVIATION CAPITAL GROUP SR UNSECURED 144A 11/27 3.5	0.0003%	0.0003%
AVIATION CAPITAL GROUP SR UNSECURED 144A 12/24 5.5	0.0007%	0.0007%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 02/31 8	0.0012%	0.0012%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 03/29 5.375	0.0013%	0.0013%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75	0.0002%	0.0002%
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 07/27 5.75	0.0005%	0.0005%
AVIS BUDGET FINANCE PLC COMPANY GUAR 144A 07/30 7.25	0.0004%	0.0004%
BALL CORP COMPANY GUAR 06/29 6	0.0007%	0.0007%
BALL CORP COMPANY GUAR 08/30 2.875	0.0009%	0.0009%
BALL CORP COMPANY GUAR 09/31 3.125	0.0020%	0.0020%
BANCO BILBAO VIZCAYA ARG SR UNSECURED 03/35 VAR	0.0011%	0.0011%
BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	0.0012%	0.0012%
BANCO SANTANDER SA SUBORDINATED 08/33 6.921	0.0041%	0.0041%
BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 7	0.0011%	0.0011%
BANIJAY ENTERTAINMENT SR SECURED 144A 05/29 8.125	0.0009%	0.0009%
BANK OF AMERICA CORP JR SUBORDINA 09/49 VAR	0.0001%	0.0001%
BANK OF IRELAND GROUP SR UNSECURED 144A 03/30 VAR	0.0012%	0.0012%
BARCLAYS PLC JR SUBORDINA 12/99 VAR	0.0042%	0.0042%
BARCLAYS PLC SUBORDINATED 06/34 VAR	0.0009%	0.0009%
BAT CAPITAL CORP COMPANY GUAR 02/34 6	0.0007%	0.0007%
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	0.0008%	0.0008%
BAT CAPITAL CORP COMPANY GUAR 10/32 7.75	0.0004%	0.0004%
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	0.0009%	0.0009%
BATH + BODY WORKS INC COMPANY GUAR 11/35 6.875	0.0017%	0.0017%
BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	0.0001%	0.0001%
BATH + BODY WORKS INC SR UNSECURED 03/33 6.95	0.0011%	0.0011%
BATTALION OIL CORP COMMON STOCK USD.0001	0.0000%	0.0000%

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Description	Plan 3s	DCP & JRA
BAUSCH + LOMB CORP SR SECURED 144A 10/28 8.375	0.0025%	0.0025%
BAUSCH HEALTH AMERICAS COMPANY GUAR 144A 01/27 8.5	0.0007%	0.0007%
BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/29 6.25	0.0012%	0.0012%
BAUSCH HEALTH COS INC COMPANY GUAR 144A 05/29 7.25	0.0003%	0.0003%
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	0.0018%	0.0018%
BCP MODULAR SERVICES SR SECURED 144A 11/28 4.75	0.0003%	0.0003%
BCPE ULYSSES INTERMEDIAT SR UNSECURED 144A 04/27 7.75	0.0004%	0.0004%
BELDEN INC COMPANY GUAR REGS 03/28 3.875	0.0011%	0.0011%
BERRY PETROLEUM CO LLC COMPANY GUAR 144A 02/26 7	0.0013%	0.0013%
BLOCK INC SR UNSECURED 06/26 2.75	0.0013%	0.0013%
BLOCK INC SR UNSECURED 144A 05/32 6.5	0.0021%	0.0021%
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	0.0006%	0.0006%
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25	0.0005%	0.0005%
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	0.0022%	0.0022%
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	0.0018%	0.0018%
BOEING CO SR UNSECURED 02/28 3.25	0.0002%	0.0002%
BOEING CO SR UNSECURED 02/31 3.625	0.0003%	0.0003%
BOEING CO SR UNSECURED 05/30 5.15	0.0003%	0.0003%
BOEING CO SR UNSECURED 144A 05/29 6.298	0.0004%	0.0004%
BOEING CO SR UNSECURED 144A 05/34 6.528	0.0005%	0.0005%
BOELS TOPHOLDING BV SR SECURED 144A 02/29 6.25	0.0015%	0.0015%
BOMBARDIER INC SR UNSECURED 144A 02/28 6	0.0010%	0.0010%
BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	0.0006%	0.0006%
BOMBARDIER INC SR UNSECURED 144A 07/31 7.25	0.0005%	0.0005%
BOMBARDIER INC SR UNSECURED 144A 11/30 8.75	0.0026%	0.0026%
BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	0.0013%	0.0013%
BOXER PARENT CO INC SR SECURED 144A 10/25 7.125	0.0004%	0.0004%
BPCE SA SUBORDINATED 144A 01/35 VAR	0.0014%	0.0014%
BRAZILIAN REAL	0.0001%	0.0001%
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 01/26 7	0.0001%	0.0001%
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	0.0020%	0.0020%
BROOKFIELD PPTY REIT INC SR SECURED 144A 04/27 4.5	0.0020%	0.0020%
BROOKFIELD PPTY REIT INC SR SECURED 144A 05/26 5.75	0.0007%	0.0007%
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 02/30 4.875	0.0004%	0.0004%
BROOKFIELD RESID PROPERT COMPANY GUAR 144A 09/27 6.25	0.0021%	0.0021%
BS2LVT5 IRS USD P F 1.90000 IS2LVT5 CCPOIS	-0.0021%	-0.0021%
BS2LVT5 IRS USD R V 00MSOFR IS2LVU6 CCPOIS	0.0021%	0.0021%
BS2LVV7 IRS USD P F 1.31000 IS2LVV7 CCPOIS	-0.0055%	-0.0055%
BS2LVV7 IRS USD R V 00MSOFR IS2LVW8 CCPOIS	0.0058%	0.0058%
BS2LVX9 IRS USD P F 1.50000 IS2LVX9 CCPOIS	-0.0080%	-0.0080%
BS2LVX9 IRS USD R V 00MSOFR IS2LVY0 CCPOIS	0.0085%	0.0085%
BUCKEYE PARTNERS LP SR UNSECURED 11/43 5.85	0.0008%	0.0008%
BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	0.0001%	0.0001%
BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125	0.0001%	0.0001%
BUCKEYE PARTNERS LP SR UNSECURED 144A 07/29 6.875	0.0014%	0.0014%
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/30 5	0.0021%	0.0021%
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/34 6.375	0.0010%	0.0010%
C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875	0.0014%	0.0014%
CAB SR SECURED REGS 02/28 3.375	0.0015%	0.0015%
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	0.0008%	0.0008%
CAESARS ENTERTAINMENT INC COMMON STOCK	0.0000%	0.0000%
CAIXABANK SA 144A 09/34 VAR	0.0014%	0.0014%
CAIXABANK SA JR SUBORDINA REGS 12/99 VAR	0.0006%	0.0006%
CAIXABANK SA SR UNSECURED 144A 06/35 VAR	0.0014%	0.0014%
CALDERYS FINANCING LLC SR SECURED 144A 06/28 11.25	0.0023%	0.0023%
CANADIAN DOLLAR	0.0001%	0.0001%
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	0.0007%	0.0007%
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	0.0015%	0.0015%
CARNIVAL CORP COMPANY GUAR 144A 01/30 5.75	0.0004%	0.0004%
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	0.0033%	0.0033%
CARNIVAL CORP SR SECURED 144A 08/28 4	0.0020%	0.0020%
CARNIVAL CORP SR SECURED 144A 08/29 7	0.0003%	0.0003%
CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375	0.0018%	0.0018%

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Description	Plan 3s	DCP & JRA
CARVANA CO COMPANY GUAR 144A 04/27 5.5	0.0005%	0.0005%
CASTLELAKE AVIATION FIN SR UNSECURED 144A 04/27 5	0.0014%	0.0014%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/28 5	0.0042%	0.0042%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	0.0023%	0.0023%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	0.0007%	0.0007%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/31 7.375	0.0007%	0.0007%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	0.0006%	0.0006%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	0.0026%	0.0026%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/33 4.5	0.0021%	0.0021%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	0.0021%	0.0021%
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	0.0011%	0.0011%
CEDAR FAIR LP COMPANY GUAR 07/29 5.25	0.0004%	0.0004%
CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375	0.0011%	0.0011%
CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	0.0002%	0.0002%
CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.35	0.0004%	0.0004%
CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 6.55	0.0010%	0.0010%
CHARLES RIVER LABORATORI COMPANY GUAR 144A 03/31 4	0.0004%	0.0004%
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	0.0002%	0.0002%
CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	0.0013%	0.0013%
CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	0.0006%	0.0006%
CHC GROUP LLC UNIT USD.0001	0.0000%	0.0000%
CHEPLAPHARM ARZNEIMITTEL SR SECURED REGS 05/30 7.5	0.0004%	0.0004%
CHS/COMMUNITY HEALTH SYS COMPANY GUAR 144A 04/28 6.875	0.0001%	0.0001%
CHS/COMMUNITY HEALTH SYS SECURED 144A 04/29 6.875	0.0015%	0.0015%
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/32 10.875	0.0014%	0.0014%
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 02/31 4.75	0.0008%	0.0008%
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625	0.0047%	0.0047%
CINEMARK USA INC COMPANY GUAR 144A 07/28 5.25	0.0009%	0.0009%
CIRSA FINANCE INTER SR SECURED 144A 03/29 6.5	0.0011%	0.0011%
CITGO PETROLEUM CORP SR SECURED 144A 01/29 8.375	0.0011%	0.0011%
CITGO PETROLEUM CORP SR SECURED 144A 06/25 7	0.0016%	0.0016%
CITGO PETROLEUM CORP SR SECURED 144A 06/26 6.375	0.0005%	0.0005%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0004%	0.0004%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0004%	0.0004%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0006%	0.0006%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0008%	0.0008%
CITIGROUP INC JR SUBORDINA 12/99 VAR	0.0015%	0.0015%
CITIGROUP INC SUBORDINATED 02/35 VAR	0.0006%	0.0006%
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/28 8.375	0.0013%	0.0013%
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	0.0013%	0.0013%
CIVITAS RESOURCES INC COMPANY GUAR 144A 10/26 5	0.0009%	0.0009%
CIVITAS RESOURCES INC COMPANY GUAR 144A 11/30 8.625	0.0009%	0.0009%
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 4.375	0.0004%	0.0004%
CLEAN HARBORS INC COMPANY GUAR 144A 02/31 6.375	0.0013%	0.0013%
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 08/27 5.125	0.0015%	0.0015%
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	0.0032%	0.0032%
CNG HOLDINGS INC SR SECURED 144A 06/26 14.5	0.0006%	0.0006%
CNX RESOURCES CORP COMPANY GUAR 144A 01/29 6	0.0005%	0.0005%
CNX RESOURCES CORP COMPANY GUAR 144A 01/31 7.375	0.0003%	0.0003%
CNX RESOURCES CORP COMPANY GUAR 144A 03/32 7.25	0.0009%	0.0009%
COINBASE GLOBAL INC COMPANY GUAR 144A 10/28 3.375	0.0007%	0.0007%
COINBASE GLOBAL INC COMPANY GUAR 144A 10/31 3.625	0.0008%	0.0008%
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	0.0002%	0.0002%
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	0.0003%	0.0003%
COMSTOCK RESOURCES INC COMPANY GUAR 144A 01/30 5.875	0.0003%	0.0003%
COMSTOCK RESOURCES INC COMPANY GUAR 144A 03/29 6.75	0.0009%	0.0009%
CONCENTRA ESCROW ISSUER SR UNSECURED 144A 07/32 6.875	0.0005%	0.0005%
CONSTELLIUM SE COMPANY GUAR REGS 07/29 3.125	0.0017%	0.0017%
CONTINENTAL RESOURCES COMPANY GUAR 06/44 4.9	0.0003%	0.0003%
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	0.0004%	0.0004%
CONTINENTAL RESOURCES COMPANY GUAR 144A 04/32 2.875	0.0002%	0.0002%
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	0.0015%	0.0015%
COUNTRYWIDE HOME LOANS CWHL 2007 3 A30	0.0000%	0.0000%

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CPUK FINANCE LTD SECURED REGS 08/27 4.5	0.0014%	0.0014%
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 01/33 7.375	0.0002%	0.0002%
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 02/28 9.25	0.0019%	0.0019%
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 04/32 7.625	0.0005%	0.0005%
CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	0.0003%	0.0003%
CROWN AMERICAS LLC COMPANY GUAR 04/30 5.25	0.0004%	0.0004%
CSC HOLDINGS LLC COMPANY GUAR 144A 01/29 11.75	0.0008%	0.0008%
CSC HOLDINGS LLC COMPANY GUAR 144A 02/31 3.375	0.0040%	0.0040%
CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5	0.0015%	0.0015%
CSC HOLDINGS LLC SR UNSECURED 144A 01/30 5.75	0.0018%	0.0018%
CSC HOLDINGS LLC SR UNSECURED 144A 12/30 4.625	0.0012%	0.0012%
CT INVESTMENT GMBH SR SECURED 144A 04/30 6.375	0.0008%	0.0008%
CURO GROUP HOLDINGS CORP SECURED 144A 08/28 7.5	0.0008%	0.0008%
CVR PARTNERS/CVR NITROGE SR SECURED 144A 06/28 6.125	0.0016%	0.0016%
CVS HEALTH CORP SR UNSECURED 06/34 5.7	0.0013%	0.0013%
DANA INC SR UNSECURED 09/30 4.25	0.0003%	0.0003%
DAVITA INC COMPANY GUAR 144A 02/31 3.75	0.0018%	0.0018%
DAVITA INC COMPANY GUAR 144A 06/30 4.625	0.0051%	0.0051%
DEALER TIRE LLC/DT ISSR SR UNSECURED 144A 02/28 8	0.0031%	0.0031%
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	0.0011%	0.0011%
DEUTSCHE BANK NY 07/27 VAR	0.0007%	0.0007%
DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	0.0013%	0.0013%
DIGICEL GROUP HOLDINGS SR SECURED 144A 12/30 0.00000	0.0000%	0.0000%
DIGICEL GROUP HOLDINGS SR SECURED 144A 12/30 0.00000	0.0000%	0.0000%
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	0.0043%	0.0043%
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	0.0010%	0.0010%
DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	0.0006%	0.0006%
DISH DBS CORP COMPANY GUAR 06/29 5.125	0.0003%	0.0003%
DISH DBS CORP COMPANY GUAR 07/28 7.375	0.0003%	0.0003%
DISH DBS CORP COMPANY GUAR 11/24 5.875	0.0008%	0.0008%
DISH DBS CORP SR SECURED 144A 12/26 5.25	0.0033%	0.0033%
DISH DBS CORP SR SECURED 144A 12/28 5.75	0.0018%	0.0018%
DISH NETWORK CORP SR UNSECURED 08/26 3.375	0.0003%	0.0003%
EACY0C8 CURO SVP LLC EACY0C8 CURO SVP LLC	0.0008%	0.0008%
ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875	0.0036%	0.0036%
ECOPETROL SA SR UNSECURED 05/45 5.875	0.0000%	0.0000%
EDCON TRANCHE D	0.0000%	0.0000%
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65	0.0031%	0.0031%
ELASTIC NV SR UNSECURED 144A 07/29 4.125	0.0002%	0.0002%
ELECTRICITE DE FRANCE SA JR SUBORDINA 144A 12/99 VAR	0.0007%	0.0007%
ELEMENT SOLUTIONS INC COMPANY GUAR 144A 09/28 3.875	0.0010%	0.0010%
EMBARQ CORP SR UNSECURED 06/36 7.995	0.0001%	0.0001%
EMBECTA CORP SR SECURED 144A 02/30 5	0.0028%	0.0028%
EMERGENT BIOSOLUTIONS COMPANY GUAR 144A 08/28 3.875	0.0011%	0.0011%
EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	0.0007%	0.0007%
ENCINO ACQUISITION PARTN COMPANY GUAR 144A 05/28 8.5	0.0016%	0.0016%
ENCORE CAPITAL GROUP INC SR SECURED 144A 04/29 9.25	0.0010%	0.0010%
ENCORE CAPITAL GROUP INC SR SECURED 144A 05/30 8.5	0.0018%	0.0018%
ENCORE CAPITAL GROUP INC SR SECURED 144A 10/25 4.875	0.0009%	0.0009%
ENDO FINANCE HOLDINGS SR SECURED 144A 04/31 8.5	0.0012%	0.0012%
ENERGY TECHNOLOGY	0.0001%	0.0001%
ENERGY TECHNOLOGY	0.0011%	0.0011%
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	0.0014%	0.0014%
ENERSYS COMPANY GUAR 144A 01/32 6.625	0.0012%	0.0012%
ENERSYS COMPANY GUAR 144A 12/27 4.375	0.0015%	0.0015%
ENLINK MIDSTREAM PARTNER SR UNSECURED 04/44 5.6	0.0003%	0.0003%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/25 4.15	0.0003%	0.0003%
ENLINK MIDSTREAM PARTNER SR UNSECURED 06/47 5.45	0.0008%	0.0008%
ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85	0.0022%	0.0022%
ENOVA INTERNATIONAL INC COMPANY GUAR 144A 09/25 8.5	0.0035%	0.0035%
ENTEGRIS INC COMPANY GUAR 144A 06/30 5.95	0.0015%	0.0015%
ENVIRI CORP COMPANY GUAR 144A 07/27 5.75	0.0018%	0.0018%
EQM MIDSTREAM PARTNERS L SR UNSECURED 07/28 5.5	0.0003%	0.0003%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/29 4.5	0.0014%	0.0014%
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/31 4.75	0.0030%	0.0030%
EQT CORP SR UNSECURED 02/34 5.75	0.0006%	0.0006%
ESAB CORP COMPANY GUAR 144A 04/29 6.25	0.0010%	0.0010%
ESC CB NATIONAL CINEME 08/26 5.75	0.0000%	0.0000%
ESC SOUTHEASTERN GROCE COMMON STOCK	0.0001%	0.0001%
EURO CURRENCY	0.0038%	0.0038%
EURO-OAT FUTURE SEP24 XEUR 20240906	0.0000%	0.0000%
EXIDE TECHNOLOGIES 10/24 11	0.0000%	0.0000%
EXIDE TECHNOLOGIES 10/24 11	0.0000%	0.0000%
F BRASILE SPA/F BRASILE SR SECURED 144A 08/26 7.375	0.0018%	0.0018%
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	0.0015%	0.0015%
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	0.0008%	0.0008%
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625	0.0002%	0.0002%
FIRSTCASH INC COMPANY GUAR 144A 03/32 6.875	0.0023%	0.0023%
FIVE POINT OP CO LP/FIVE COMPANY GUAR 144A 01/28 VAR	0.0011%	0.0011%
FLUTTER TREASURY DAC SR SECURED 144A 04/29 5	0.0003%	0.0003%
FLUTTER TREASURY DAC SR SECURED 144A 04/29 6.375	0.0006%	0.0006%
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/30 5.875	0.0001%	0.0001%
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 04/31 4.375	0.0029%	0.0029%
FMG RESOURCES AUG 2006 SR UNSECURED 144A 04/32 6.125	0.0020%	0.0020%
FORD MOTOR CREDIT CO LLC SR UNSECURED 05/27 4.95	0.0032%	0.0032%
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/26 2.7	0.0044%	0.0044%
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35	0.0012%	0.0012%
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/30 4	0.0009%	0.0009%
FORESTAR GROUP INC COMPANY GUAR 144A 05/26 3.85	0.0009%	0.0009%
FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	0.0008%	0.0008%
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	0.0014%	0.0014%
FOUNDATION BUILDING M COMPANY GUAR 144A 03/29 6	0.0006%	0.0006%
FRONTIER COMMUNICATIONS SECURED 144A 05/29 6.75	0.0003%	0.0003%
GARDA WORLD SECURITY COR SR UNSECURED 144A 11/27 9.5	0.0004%	0.0004%
GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	0.0010%	0.0010%
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	0.0009%	0.0009%
GARDA WORLD SECURITY SR UNSECURED 144A 06/29 6	0.0004%	0.0004%
GARRETT MOTION HLD/SARL COMPANY GUAR 144A 05/32 7.75	0.0035%	0.0035%
GARTNER INC COMPANY GUAR 144A 07/28 4.5	0.0008%	0.0008%
GATES CORPORATION/DE COMPANY GUAR 144A 07/29 6.875	0.0004%	0.0004%
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	0.0013%	0.0013%
GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	0.0008%	0.0008%
GENERAL MOTORS FINL CO SR UNSECURED 01/31 2.35	0.0005%	0.0005%
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	0.0018%	0.0018%
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	0.0005%	0.0005%
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	0.0000%	0.0000%
GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	0.0002%	0.0002%
GENERAL MOTORS FINL CO SR UNSECURED 06/31 2.7	0.0015%	0.0015%
GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	0.0004%	0.0004%
GENESIS ENERGY LP/FIN COMPANY GUAR 01/29 8.25	0.0014%	0.0014%
GENESIS ENERGY LP/FIN COMPANY GUAR 02/28 7.75	0.0009%	0.0009%
GENTING NY LLC/GENNY CAP SR UNSECURED 144A 02/26 3.3	0.0013%	0.0013%
GFL ENVIRONMENTAL INC SR SECURED 144A 01/31 6.75	0.0007%	0.0007%
GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	0.0008%	0.0008%
GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	0.0011%	0.0011%
GGAM FINANCE LTD COMPANY GUAR 144A 02/27 8	0.0013%	0.0013%
GGAM FINANCE LTD SR UNSECURED 144A 05/26 7.75	0.0007%	0.0007%
GGAM FINANCE LTD SR UNSECURED 144A 06/28 8	0.0012%	0.0012%
GLENORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	0.0015%	0.0015%
GLENORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	0.0017%	0.0017%
GLENORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	0.0013%	0.0013%
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	0.0014%	0.0014%
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/32 8.75	0.0026%	0.0026%
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28 10	0.0010%	0.0010%
GLOBAL PART/GLP FINANCE COMPANY GUAR 01/29 6.875	0.0023%	0.0023%
GLOBAL PART/GLP FINANCE COMPANY GUAR 08/27 7	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GOEASY LTD COMPANY GUAR 144A 12/28 9.25	0.0012%	0.0012%
GOEASY LTD SR UNSECURED 144A 07/29 7.625	0.0010%	0.0010%
GOLDMAN SACHS GROUP INC JR SUBORDINA 05/66 VAR	0.0011%	0.0011%
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	0.0002%	0.0002%
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	0.0001%	0.0001%
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/31 5.25	0.0026%	0.0026%
GOTO GROUP INC SR SECURED 144A 05/28 5.5	0.0005%	0.0005%
GOTO GROUP INC SR SECURED 144A 05/28 5.5	0.0004%	0.0004%
GRAHAM PACKAGING/GPC CAP COMPANY GUAR 144A 08/28 7.125	0.0002%	0.0002%
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 02/30 3.75	0.0003%	0.0003%
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 03/28 3.5	0.0002%	0.0002%
GRAPHIC PACKAGING INTERN COMPANY GUAR 144A 07/32 6.375	0.0019%	0.0019%
GRAY TELEVISION INC COMPANY GUAR 144A 05/27 7	0.0014%	0.0014%
GRAY TELEVISION INC COMPANY GUAR 144A 11/31 5.375	0.0004%	0.0004%
GRIFFON CORPORATION COMPANY GUAR 03/28 5.75	0.0006%	0.0006%
GRIFOLS SA COMPANY GUAR 144A 10/28 3.875	0.0015%	0.0015%
GRIFOLS SA COMPANY GUAR 144A 10/28 4.75	0.0006%	0.0006%
GRIFOLS SA COMPANY GUAR REGS 10/28 3.875	0.0017%	0.0017%
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	0.0010%	0.0010%
GRUENENTHAL GMBH SR SECURED REGS 05/28 4.125	0.0014%	0.0014%
GRUENENTHAL GMBH SR SECURED REGS 05/30 6.75	0.0008%	0.0008%
GTCR W DUTCH FINANCE SUB SR SECURED 144A 01/31 8.5	0.0004%	0.0004%
GULFPORT ENERGY OP CORP COMPANY GUAR 05/26 8	0.0000%	0.0000%
GULFPORT ENERGY OP CORP COMPANY GUAR 144A 05/26 8	0.0007%	0.0007%
HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5	0.0038%	0.0038%
HARLEY DAVIDSON FINL SER SR UNSECURED 144A 06/29 5.95	0.0004%	0.0004%
HASBRO INC SR UNSECURED 05/34 6.05	0.0007%	0.0007%
HAWAIIAN BRAND INTELLECT SR SECURED 144A 01/26 5.75	0.0017%	0.0017%
HCA INC COMPANY GUAR 03/32 3.625	0.0005%	0.0005%
HERTZ CORP/THE COMPANY GUAR 144A 12/26 4.625	0.0017%	0.0017%
HERTZ CORP/THE COMPANY GUAR 144A 12/29 5	0.0014%	0.0014%
HERTZ CORP/THE SR SECURED 144A 07/29 12.625	0.0006%	0.0006%
HESS CORP SR UNSECURED 08/31 7.3	0.0009%	0.0009%
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/26 5.625	0.0022%	0.0022%
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	0.0003%	0.0003%
HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/28 5.125	0.0001%	0.0001%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/29 5.75	0.0012%	0.0012%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 02/31 6	0.0004%	0.0004%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 04/32 6.25	0.0001%	0.0001%
HILCORP ENERGY I/HILCORP SR UNSECURED 144A 11/33 8.375	0.0010%	0.0010%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 02/32 3.625	0.0032%	0.0032%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/29 5.875	0.0011%	0.0011%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 04/32 6.125	0.0006%	0.0006%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	0.0003%	0.0003%
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/28 5.75	0.0003%	0.0003%
HILTON GRAND VAC BOR ESC COMPANY GUAR 144A 07/31 4.875	0.0005%	0.0005%
HILTON GRAND VAC BOR ESC SR SECURED 144A 01/32 6.625	0.0001%	0.0001%
HILTON GRAND VAC BOR ESC SR UNSECURED 144A 06/29 5	0.0030%	0.0030%
HOVNIANIAN ENTERPRISES PREFERRED STOCK 7.625	0.0001%	0.0001%
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/28 8.875	0.0008%	0.0008%
HOWARD MIDSTREAM ENERGY SR UNSECURED 144A 07/32 7.375	0.0009%	0.0009%
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	0.0010%	0.0010%
HOWDEN UK REFINANCE / US SR UNSECURED 144A 02/32 8.125	0.0006%	0.0006%
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	0.0017%	0.0017%
HSBC HOLDINGS PLC SUBORDINATED 03/33 VAR	0.0013%	0.0013%
HSBC HOLDINGS PLC SUBORDINATED 11/33 VAR	0.0013%	0.0013%
HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	0.0008%	0.0008%
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	0.0031%	0.0031%
HUB INTERNATIONAL LTD SR UNSECURED 144A 01/32 7.375	0.0008%	0.0008%
HUSKY INJECTION / TITAN SR SECURED 144A 02/29 9	0.0004%	0.0004%
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	0.0019%	0.0019%
ICELAND BONDCO PLC SR SECURED 144A 12/27 10.875	0.0007%	0.0007%
ICELAND BONDCO PLC SR SECURED 144A 12/27 VAR	0.0003%	0.0003%

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Description	Plan 3s	DCP & JRA
IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 3.875	0.0005%	0.0005%
IHO VERWALTUNGS GMBH SR SECURED 144A 05/27 6	0.0018%	0.0018%
IHO VERWALTUNGS GMBH SR SECURED 144A 05/28 8.75	0.0005%	0.0005%
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	0.0008%	0.0008%
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	0.0014%	0.0014%
INEOS FINANCE PLC SR SECURED 144A 04/29 6.375	0.0011%	0.0011%
INEOS FINANCE PLC SR SECURED 144A 04/29 7.5	0.0016%	0.0016%
INEOS QUATTRO FINANCE 2 SR SECURED 144A 03/29 8.5	0.0011%	0.0011%
INEOS QUATTRO FINANCE 2 SR SECURED 144A 03/29 9.625	0.0006%	0.0006%
ING GROEP NV JR SUBORDINA 12/49 VAR	0.0023%	0.0023%
INGEVITY CORP COMPANY GUAR 144A 11/28 3.875	0.0004%	0.0004%
INSTALLED BUILDING PRODU COMPANY GUAR 144A 02/28 5.75	0.0008%	0.0008%
INTEL PKG HOLDCO ISSUER SR UNSECURED 144A 01/26 9	0.0012%	0.0012%
INTELLIGENT PACKAGING SR SECURED 144A 09/28 6	0.0018%	0.0018%
INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	0.0018%	0.0018%
INTERNATIONAL GAME TECH SR SECURED 144A 01/29 5.25	0.0009%	0.0009%
IQVIA INC COMPANY GUAR 144A 03/29 2.25	0.0010%	0.0010%
IQVIA INC COMPANY GUAR 144A 05/30 6.5	0.0008%	0.0008%
IQVIA INC SR SECURED 02/29 6.25	0.0008%	0.0008%
IQVIA INC SR SECURED 05/28 5.7	0.0008%	0.0008%
IRB HOLDING CORP SR SECURED 144A 06/25 7	0.0002%	0.0002%
IRON MOUNTAIN INC COMPANY GUAR 144A 02/31 4.5	0.0017%	0.0017%
IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	0.0002%	0.0002%
IS1AH28 CDS USD P V 00MEVENT IS1AH39 CMBX-BBB--399298	-0.0011%	-0.0011%
IS1AH28 CDS USD R F 3.00000 IS1AH28 CMBX-BBB--399298	0.0010%	0.0010%
IS1AI36 CDS USD P V 00MEVENT IS1AI47 CMBX-BBB--399384	-0.0003%	-0.0003%
IS1AI36 CDS USD R F 3.00000 IS1AI36 CMBX-BBB--399384	0.0003%	0.0003%
IS1AJ00 CDS USD P V 00MEVENT IS1AJ11 CMBX-BBB--399472	0.0000%	0.0000%
IS1AJ00 CDS USD R F 3.00000 IS1AJ00 CMBX-BBB--399472	0.0000%	0.0000%
ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	0.0023%	0.0023%
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 07/29 5.5	0.0028%	0.0028%
JAGUAR LAND ROVER AUTOMO COMPANY GUAR REGS 01/26 4.5	0.0003%	0.0003%
JAGUAR LAND ROVER AUTOMO SR UNSECURED 144A 01/28 5.875	0.0009%	0.0009%
JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375	0.0018%	0.0018%
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 144A 03/34 6.75	0.0014%	0.0014%
JEFFERIES FIN LLC / JFIN SR UNSECURED 144A 08/28 5	0.0033%	0.0033%
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	0.0009%	0.0009%
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	0.0014%	0.0014%
JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	0.0003%	0.0003%
K2016470219 (SOUTH AFRICA) LTD A SHARES	0.0000%	0.0000%
K2016470219 (SOUTH AFRICA) LTD B SHARES	0.0000%	0.0000%
K2016470219 SA LTD SR SECURED 144A 12/22 3	0.0000%	0.0000%
K2016470260 SA LTD SR SECURED 144A 12/22 25	0.0000%	0.0000%
KODIAK GAS SERVICES LLC COMPANY GUAR 144A 02/29 7.25	0.0004%	0.0004%
KONTOOR BRANDS INC COMPANY GUAR 144A 11/29 4.125	0.0010%	0.0010%
KRONOS ACQ / KIK CUSTOM COMPANY GUAR 144A 12/27 7	0.0019%	0.0019%
LAMAR MEDIA CORP COMPANY GUAR 01/29 4.875	0.0001%	0.0001%
LAMB WESTON HLD COMPANY GUAR 144A 01/30 4.125	0.0009%	0.0009%
LAS VEGAS SANDS CORP SR UNSECURED 06/27 5.9	0.0001%	0.0001%
LAS VEGAS SANDS CORP SR UNSECURED 08/26 3.5	0.0001%	0.0001%
LAS VEGAS SANDS CORP SR UNSECURED 08/29 3.9	0.0002%	0.0002%
LBM ACQUISITION LLC COMPANY GUAR 144A 01/29 6.25	0.0003%	0.0003%
LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	0.0012%	0.0012%
LCPR SR SECURED FIN DAC SR SECURED 144A 07/29 5.125	0.0026%	0.0026%
LCPR SR SECURED FIN DAC SR SECURED 144A 10/27 6.75	0.0016%	0.0016%
LEGACY LIFEPOINT HEALTH SR SECURED 144A 02/27 4.375	0.0019%	0.0019%
LEVEL 3 FINANCING INC COMPANY GUAR 144A 09/27 4.625	0.0005%	0.0005%
LEVI STRAUSS + CO SR UNSECURED 144A 03/31 3.5	0.0008%	0.0008%
LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 03/87 7.8	0.0013%	0.0013%
LINDBLAD EXPEDITIONS LLC SR SECURED 144A 02/27 6.75	0.0005%	0.0005%
LKQ CORP COMPANY GUAR 06/33 6.25	0.0010%	0.0010%
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	0.0019%	0.0019%
LLOYDS BANKING GROUP PLC SR UNSECURED 08/33 VAR	0.0016%	0.0016%

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Description	Plan 3s	DCP & JRA
LLOYDS BANKING GROUP PLC SUBORDINATED 11/33 VAR	0.0012%	0.0012%
LORCA TELECOM BONDCO SR SECURED REGS 09/27 4	0.0017%	0.0017%
LOXAM SAS SR SECURED 144A 02/27 4.5	0.0003%	0.0003%
LOXAM SAS SR SECURED 144A 05/29 6.375	0.0005%	0.0005%
LSB INDUSTRIES SR SECURED 144A 10/28 6.25	0.0019%	0.0019%
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/30 5.875	0.0005%	0.0005%
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 04/29 5.875	0.0009%	0.0009%
MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	0.0005%	0.0005%
MAGNETATION LLC/FIN CORP SR SECURED 144A 05/18 11	0.0000%	0.0000%
MARATHON OIL CORP SR UNSECURED 03/32 6.8	0.0011%	0.0011%
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	0.0041%	0.0041%
MASTERBRAND INC COMPANY GUAR 144A 07/32 7	0.0014%	0.0014%
MATTAMY GROUP CORP SR UNSECURED 144A 03/30 4.625	0.0018%	0.0018%
MATTEL INC COMPANY GUAR 144A 04/29 3.75	0.0021%	0.0021%
MCDONALD S CORP SR UNSECURED 07/25 3.3	0.0000%	0.0000%
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	0.0033%	0.0033%
MCLAREN FINANCE PLC SR SECURED 144A 08/26 7.5	0.0022%	0.0022%
MDC HOLDINGS INC COMPANY GUAR 01/43 6	0.0018%	0.0018%
MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875	0.0029%	0.0029%
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	0.0044%	0.0044%
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	0.0000%	0.0000%
MELCO RESORTS FINANCE SR UNSECURED 144A 07/27 5.625	0.0016%	0.0016%
MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	0.0019%	0.0019%
MELCO RESORTS FINANCE SR UNSECURED 144A 12/29 5.375	0.0011%	0.0011%
MERLIN ENTERTAINMENTS GR SR SECURED 144A 02/31 7.375	0.0010%	0.0010%
METLIFE CAPITAL TRUST IV JR SUBORDINA 144A 12/67 7.875	0.0012%	0.0012%
MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	0.0006%	0.0006%
MGM CHINA HOLDINGS LTD SR UNSECURED 144A 06/31 7.125	0.0006%	0.0006%
MGM RESORTS INTL COMPANY GUAR 04/27 5.5	0.0007%	0.0007%
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	0.0011%	0.0011%
MICHAELS COS INC/THE SR UNSECURED 144A 05/29 7.875	0.0008%	0.0008%
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	0.0024%	0.0024%
MILLENNIUM ESCROW CORP SR SECURED 144A 08/26 6.625	0.0010%	0.0010%
MILLER HOMES GROUP FIN SR SECURED 144A 05/28 VAR	0.0004%	0.0004%
MILLER HOMES GROUP FIN SR SECURED 144A 05/29 7	0.0007%	0.0007%
MITER BRAND / MIWD BORR SR SECURED 144A 04/32 6.75	0.0005%	0.0005%
MIWD HLDCO II/MIWD FIN COMPANY GUAR 144A 02/30 5.5	0.0022%	0.0022%
MODIVCARE ESCROW ISSUER SR UNSECURED 144A 10/29 5	0.0012%	0.0012%
MODIVCARE INC COMPANY GUAR 144A 11/25 5.875	0.0001%	0.0001%
MONITRONICS INTERNATIONAL, INC 04/20 FIXED 9.125	0.0000%	0.0000%
MOOG INC COMPANY GUAR 144A 12/27 4.25	0.0013%	0.0013%
MORGAN STANLEY SR UNSECURED 07/34 VAR	0.0003%	0.0003%
MOSS CREEK RESOURCES HLD COMPANY GUAR 144A 01/26 7.5	0.0020%	0.0020%
MOSS CREEK RESOURCES HLD COMPANY GUAR 144A 05/27 10.5	0.0010%	0.0010%
MOTION BONDCO DAC COMPANY GUAR REGS 11/27 4.5	0.0008%	0.0008%
MOTION FINCO SARL SR SECURED REGS 06/30 7.375	0.0005%	0.0005%
MPH ACQUISITION HOLDINGS COMPANY GUAR 144A 11/28 5.75	0.0011%	0.0011%
MPH ACQUISITION HOLDINGS SR SECURED 144A 09/28 5.5	0.0029%	0.0029%
MUNDYS SPA SR UNSECURED REGS 02/28 1.875	0.0010%	0.0010%
MURPHY OIL CORP SR UNSECURED 12/42 5.875	0.0004%	0.0004%
MURPHY OIL USA INC COMPANY GUAR 05/27 5.625	0.0000%	0.0000%
NABORS INDUSTRIES INC COMPANY GUAR 144A 01/30 9.125	0.0029%	0.0029%
NABORS INDUSTRIES INC COMPANY GUAR 144A 05/27 7.375	0.0008%	0.0008%
NABORS INDUSTRIES LTD COMPANY GUAR 144A 01/26 7.25	0.0005%	0.0005%
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	0.0003%	0.0003%
NATWEST GROUP PLC SUBORDINATED 11/35 VAR	0.0008%	0.0008%
NAVIENT CORP SR UNSECURED 03/27 5	0.0016%	0.0016%
NAVIENT CORP SR UNSECURED 03/28 4.875	0.0019%	0.0019%
NAVIENT CORP SR UNSECURED 06/26 6.75	0.0000%	0.0000%
NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	0.0016%	0.0016%
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	0.0001%	0.0001%
NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	0.0007%	0.0007%
NCR VOYIX CORP COMPANY GUAR 144A 04/29 5.125	0.0031%	0.0031%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NEOGEN FOOD SAFE CORP COMPANY GUAR 144A 07/30 8.625	0.0013%	0.0013%
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	0.0028%	0.0028%
NETFLIX INC SR UNSECURED 05/27 3.625	0.0030%	0.0030%
NETFLIX INC SR UNSECURED 05/29 4.625	0.0028%	0.0028%
NEW FORTRESS ENERGY INC SR SECURED 144A 03/29 8.75	0.0018%	0.0018%
NEW FORTRESS ENERGY INC SR SECURED 144A 09/25 6.75	0.0013%	0.0013%
NEW FORTRESS ENERGY INC SR SECURED 144A 09/26 6.5	0.0017%	0.0017%
NEWELL BRANDS INC SR UNSECURED 04/26 5.7	0.0013%	0.0013%
NEWMARK GROUP INC SR UNSECURED 144A 01/29 7.5	0.0002%	0.0002%
NEXSTAR MEDIA INC COMPANY GUAR 144A 11/28 4.75	0.0015%	0.0015%
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	0.0004%	0.0004%
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/29 8.125	0.0016%	0.0016%
NGL ENRGY OP/FIN CORP SR SECURED 144A 02/32 8.375	0.0016%	0.0016%
NIAGARA MOHAWK POWER SR UNSECURED 144A 01/34 5.29	0.0008%	0.0008%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	0.0013%	0.0013%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/26 1.85	0.0001%	0.0001%
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 2.45	0.0010%	0.0010%
NISSAN MOTOR CO SR UNSECURED 144A 09/27 4.345	0.0023%	0.0023%
NMG HLDGO/NEIMAN MARCUS SR SECURED 144A 04/26 7.125	0.0016%	0.0016%
NOMAD FOODS BONDCO PLC SR SECURED REGS 06/28 2.5	0.0010%	0.0010%
NRG ENERGY INC COMPANY GUAR 01/27 6.625	0.0003%	0.0003%
NRG ENERGY INC COMPANY GUAR 144A 02/29 3.375	0.0010%	0.0010%
NRG ENERGY INC COMPANY GUAR 144A 02/31 3.625	0.0001%	0.0001%
NRG ENERGY INC COMPANY GUAR 144A 02/32 3.875	0.0002%	0.0002%
NRG ENERGY INC COMPANY GUAR 144A 06/29 5.25	0.0001%	0.0001%
NRG ENERGY INC SR SECURED 144A 03/33 7	0.0007%	0.0007%
NUSTAR LOGISTICS LP COMPANY GUAR 04/27 5.625	0.0001%	0.0001%
NUSTAR LOGISTICS LP COMPANY GUAR 06/26 6	0.0001%	0.0001%
NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	0.0001%	0.0001%
NUSTAR LOGISTICS LP COMPANY GUAR 10/30 6.375	0.0016%	0.0016%
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	0.0013%	0.0013%
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875	0.0008%	0.0008%
ODEBRECHT HOLDCO FIN LTD COMPANY GUAR REGS 09/58 0.0000	0.0000%	0.0000%
OEC FINANCE LTD COMPANY GUAR REGS 10/29 4.375	0.0000%	0.0000%
OEC FINANCE LTD COMPANY GUAR REGS 12/46 7.125	0.0001%	0.0001%
OFFICE PTY INCOME TRST SR SECURED 144A 09/29 9	0.0003%	0.0003%
OLIN CORP SR UNSECURED 08/29 5.625	0.0006%	0.0006%
OLIN CORP SR UNSECURED 09/27 5.125	0.0008%	0.0008%
OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/27 7.125	0.0010%	0.0010%
OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	0.0035%	0.0035%
ONEOK INC COMPANY GUAR 09/33 6.05	0.0008%	0.0008%
ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	0.0018%	0.0018%
ORGANON + CO/ORGANON FOR SR UNSECURED 144A 04/31 5.125	0.0032%	0.0032%
OSAIC FINANCIAL SVCS INC PREFERRED STOCK 8	0.0008%	0.0008%
OSAIC HOLDINGS INC SR UNSECURED 144A 08/27 10.75	0.0014%	0.0014%
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625	0.0018%	0.0018%
OVINTIV INC COMPANY GUAR 02/38 6.5	0.0004%	0.0004%
OVINTIV INC COMPANY GUAR 07/33 6.25	0.0008%	0.0008%
PACHELBEL BIDCO SPA SR SECURED 144A 05/31 7.125	0.0009%	0.0009%
PACHELBEL BIDCO SPA SR SECURED 144A 05/31 VAR	0.0003%	0.0003%
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/29 5.55	0.0005%	0.0005%
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	0.0014%	0.0014%
PAPA JOHN S INTERNATIONA COMPANY GUAR 144A 09/29 3.875	0.0002%	0.0002%
PAPREC HOLDING S SR SECURED REGS 07/28 3.5	0.0016%	0.0016%
PAPREC HOLDING SA SR SECURED 144A 11/29 7.25	0.0003%	0.0003%
PARAMOUNT GLOBAL COMPANY GUAR 06/29 4.2	0.0003%	0.0003%
PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	0.0012%	0.0012%
PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	0.0006%	0.0006%
PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	0.0006%	0.0006%
PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	0.0007%	0.0007%
PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	0.0005%	0.0005%
PARAMOUNT GLOBAL SR UNSECURED 07/30 7.875	0.0006%	0.0006%
PBF HOLDING CO LLC COMPANY GUAR 144A 09/30 7.875	0.0002%	0.0002%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 06/29 3.75	0.0010%	0.0010%
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 08/29 4.25	0.0010%	0.0010%
PERRIGO FINANCE UNLIMITE COMPANY GUAR 06/30 4.65	0.0024%	0.0024%
PETSMART INC/PETSMART FI COMPANY GUAR 144A 02/29 7.75	0.0015%	0.0015%
PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	0.0018%	0.0018%
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	0.0014%	0.0014%
PILGRIM S PRIDE CORP COMPANY GUAR 05/34 6.875	0.0018%	0.0018%
PLAYTECH PLC SR SECURED REGS 03/26 4.25	0.0005%	0.0005%
PLAYTECH PLC SR SECURED REGS 06/28 5.875	0.0005%	0.0005%
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	0.0014%	0.0014%
PM GENERAL PURCHASER LLC SR SECURED 144A 10/28 9.5	0.0019%	0.0019%
PNC FINANCIAL SERVICES JR SUBORDINA 05/49 VAR	0.0006%	0.0006%
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	0.0003%	0.0003%
POST HOLDINGS INC SR SECURED 144A 02/32 6.25	0.0015%	0.0015%
POST HOLDINGS INC SR UNSECURED 144A 09/31 4.5	0.0011%	0.0011%
POUND STERLING	0.0000%	0.0000%
PREMIER ENTERTAINMENT SU COMPANY GUAR 144A 09/29 5.625	0.0002%	0.0002%
PRIME SECSRVC BRW/FINANC SECURED 144A 01/28 6.25	0.0025%	0.0025%
PRIME SECSRVC BRW/FINANC SR SECURED 144A 04/26 5.75	0.0010%	0.0010%
PRIME SECSRVC BRW/FINANC SR SECURED 144A 08/27 3.375	0.0009%	0.0009%
PRIMO WATER HOLDINGS INC COMPANY GUAR 144A 04/29 4.375	0.0012%	0.0012%
PROG HOLDINGS INC COMPANY GUAR 144A 11/29 6	0.0004%	0.0004%
PULTEGROUP INC COMPANY GUAR 05/33 6.375	0.0001%	0.0001%
PULTEGROUP INC COMPANY GUAR 06/32 7.875	0.0002%	0.0002%
Q PARK HOLDING I BV SR SECURED 144A 02/30 5.125	0.0014%	0.0014%
RACKSPACE FINANCE LLC SR SECURED 144A 05/28 3.5	0.0014%	0.0014%
RADIATE HOLDCO / FINANCE SR SECURED 144A 09/26 4.5	0.0010%	0.0010%
RCS + RDS SA SR SECURED REGS 02/28 3.25	0.0003%	0.0003%
REAL HERO MERGER SUB 2 SR UNSECURED 144A 02/29 6.25	0.0014%	0.0014%
REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	0.0004%	0.0004%
REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/27 4.85	0.0009%	0.0009%
RESORTS WORLD/RWLVCAP COMPANY GUAR 144A 04/29 4.625	0.0013%	0.0013%
RESORTS WORLD/RWLVCAP COMPANY GUAR 144A 04/31 4.625	0.0015%	0.0015%
RITCHIE BROS HLDGS INC COMPANY GUAR 144A 03/31 7.75	0.0007%	0.0007%
RITCHIE BROS HLDGS INC SR SECURED 144A 03/28 6.75	0.0008%	0.0008%
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	0.0016%	0.0016%
ROLLER BEARING CO OF AME SR UNSECURED 144A 10/29 4.375	0.0001%	0.0001%
ROLLS ROYCE PLC COMPANY GUAR 144A 10/25 3.625	0.0022%	0.0022%
ROYAL CARIBBEAN CRUISES COMPANY GUAR 144A 01/29 9.25	0.0008%	0.0008%
ROYAL CARIBBEAN CRUISES COMPANY GUAR 144A 01/30 7.25	0.0005%	0.0005%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	0.0038%	0.0038%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375	0.0010%	0.0010%
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	0.0008%	0.0008%
SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.0000%	0.0000%
SANDS CHINA LTD SR UNSECURED 06/30 4.625	0.0006%	0.0006%
SANTANDER HOLDINGS USA SR UNSECURED 01/30 VAR	0.0010%	0.0010%
SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR	0.0003%	0.0003%
SANTANDER HOLDINGS USA SR UNSECURED 06/29 VAR	0.0005%	0.0005%
SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	0.0029%	0.0029%
SCIENCE APPLICATIONS INT COMPANY GUAR 144A 04/28 4.875	0.0003%	0.0003%
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	0.0030%	0.0030%
SEAGATE HDD CAYMAN COMPANY GUAR 06/27 4.875	0.0001%	0.0001%
SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	0.0029%	0.0029%
SEAGATE HDD CAYMAN COMPANY GUAR 07/31 8.5	0.0004%	0.0004%
SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	0.0004%	0.0004%
SEALED AIR CORP COMPANY GUAR 144A 07/33 6.875	0.0012%	0.0012%
SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	0.0006%	0.0006%
SEAWORLD PARKS + ENTERTA COMPANY GUAR 144A 08/29 5.25	0.0014%	0.0014%
SERVICE CORP INTL SR UNSECURED 08/30 3.375	0.0003%	0.0003%
SERVICE PROPERTIES TRUST COMPANY GUAR 06/29 8.375	0.0012%	0.0012%
SERVICE PROPERTIES TRUST SR SECURED 144A 11/31 8.625	0.0011%	0.0011%
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	0.0024%	0.0024%
SINCLAIR TELEVISION GROU COMPANY GUAR 144A 03/30 5.5	0.0002%	0.0002%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SINCLAIR TELEVISION GROU SR SECURED 144A 12/30 4.125	0.0005%	0.0005%
SIRIUS XM RADIO INC COMPANY GUAR 144A 07/28 4	0.0020%	0.0020%
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	0.0007%	0.0007%
SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 05/31 7.25	0.0003%	0.0003%
SLM CORP SR UNSECURED 11/26 3.125	0.0003%	0.0003%
SOCIETE GENERALE 144A 01/28 VAR	0.0036%	0.0036%
SOLARIS MIDSTREAM HOLDIN COMPANY GUAR 144A 04/26 7.625	0.0013%	0.0013%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/29 4.625	0.0023%	0.0023%
SONIC AUTOMOTIVE INC COMPANY GUAR 144A 11/31 4.875	0.0010%	0.0010%
SOTERA HEALTH HLDGS LLC SR SECURED 144A 06/31 7.375	0.0014%	0.0014%
SOUTHWESTERN ENERGY CO COMPANY GUAR 02/29 5.375	0.0011%	0.0011%
SOUTHWESTERN ENERGY CO COMPANY GUAR 09/28 8.375	0.0002%	0.0002%
SPECIALTY BUILDING PRODU SR SECURED 144A 09/26 6.375	0.0021%	0.0021%
SPECTRUM BRANDS INC COMPANY GUAR 144A 03/31 3.875	0.0002%	0.0002%
SPIRIT LOYALTY KY LTD/IP SR SECURED 144A 09/25 8	0.0012%	0.0012%
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	0.0052%	0.0052%
SPRINT LLC COMPANY GUAR 02/25 7.625	0.0000%	0.0000%
SPRINT LLC COMPANY GUAR 03/26 7.625	0.0024%	0.0024%
SS2UPG7 CDS USD P V 03MEVENT IS2UPH8 CCPCDX	-0.0589%	-0.0589%
SS2UPG7 CDS USD R F 5.00000 IS2UPG7 CCPCDX	0.0626%	0.0626%
SS2VFD7 CDS USD P V 03MEVENT IS2VFE8 CCPCORPORATE	-0.0011%	-0.0011%
SS2VFD7 CDS USD R F 5.00000 IS2VFD7 CCPCORPORATE	0.0007%	0.0007%
STANDARD CHARTERED PLC SR UNSECURED 144A 01/27 VAR	0.0007%	0.0007%
STANDARD CHARTERED PLC SR UNSECURED 144A 07/27 VAR	0.0009%	0.0009%
STAPLES INC SECURED 144A 01/30 12.75	0.0009%	0.0009%
STAPLES INC SR SECURED 144A 09/29 10.75	0.0018%	0.0018%
STYROLUTION SR SECURED REGS 01/27 2.25	0.0013%	0.0013%
SUGAR HSP GMNG PROP/FIN SR SECURED 144A 05/25 5.875	0.0004%	0.0004%
SUMMER (BC) BIDC SR SECURED 144A 10/26 5.5	0.0005%	0.0005%
SUMMER BC HOLDCO B SARL SR SECURED 144A 10/26 5.75	0.0012%	0.0012%
SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/31 7.25	0.0004%	0.0004%
SUMMIT MID HLDS LLC / FI SECURED 144A 10/26 VAR	0.0013%	0.0013%
SUNOCO LP COMPANY GUAR 144A 05/29 7	0.0007%	0.0007%
SUNOCO LP COMPANY GUAR 144A 05/32 7.25	0.0008%	0.0008%
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	0.0000%	0.0000%
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/30 4.5	0.0001%	0.0001%
SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	0.0015%	0.0015%
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	0.0004%	0.0004%
SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/32 7.25	0.0009%	0.0009%
SWAP DEUTSCHE BANK COC SWAP CASH COLLATERAL USD	0.0002%	0.0002%
SWEDBANK AB JR SUBORDINA REGS VAR	0.0011%	0.0011%
SWISS RE SUB FIN PLC COMPANY GUAR 144A 04/35 VAR	0.0011%	0.0011%
TALLGRASS NRG PRTNR/FIN COMPANY GUAR 144A 12/30 6	0.0007%	0.0007%
TALOS PRODUCTION INC SECURED 144A 02/29 9	0.0006%	0.0006%
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	0.0007%	0.0007%
TAPESTRY INC SR UNSECURED 11/30 7.7	0.0001%	0.0001%
TAYLOR MORRISON COMM COMPANY GUAR 144A 01/28 5.75	0.0001%	0.0001%
TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	0.0014%	0.0014%
TECHEM VERWALTUNGSGESELL SR SECURED 144A 07/29 5.375	0.0009%	0.0009%
TEGNA INC COMPANY GUAR 03/28 4.625	0.0014%	0.0014%
TELECOM ITALIA CAPITAL COMPANY GUAR 07/36 7.2	0.0005%	0.0005%
TELECOM ITALIA CAPITAL COMPANY GUAR 09/34 6	0.0000%	0.0000%
TELECOM ITALIA CAPITAL COMPANY GUAR 11/33 6.375	0.0002%	0.0002%
TELECOM ITALIA CAPITAL COMPANY GUAR 144A 06/38 7.721	0.0006%	0.0006%
TELECOM ITALIA CAPITAL COMPANY GUAR 144A 09/34 6	0.0006%	0.0006%
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	0.0007%	0.0007%
TENET HEALTHCARE CORP SECURED 02/27 6.25	0.0002%	0.0002%
TENET HEALTHCARE CORP SR SECURED 01/30 4.375	0.0044%	0.0044%
TENET HEALTHCARE CORP SR SECURED 11/27 5.125	0.0026%	0.0026%
TENNECO INC SR SECURED 144A 11/28 8	0.0023%	0.0023%
TERRAFORM GLOBAL OPERATI COMPANY GUAR 144A 03/26 6.125	0.0006%	0.0006%
TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	0.0004%	0.0004%
TEVA PHARM FNC NL II COMPANY GUAR 05/30 4.375	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	0.0009%	0.0009%
TEVA PHARMACEUTICALS NE COMPANY GUAR 05/29 5.125	0.0009%	0.0009%
TITAN INTERNATIONAL INC SR SECURED 04/28 7	0.0013%	0.0013%
TK ELEVATOR MIDCO GMBH SR SECURED REGS 07/27 4.375	0.0004%	0.0004%
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	0.0017%	0.0017%
TONON LUXEMBOURG SA SR SECURED 144A 10/24 6.5	0.0000%	0.0000%
TRANSDIGM INC COMPANY GUAR 05/29 4.875	0.0010%	0.0010%
TRANSDIGM INC COMPANY GUAR 11/27 5.5	0.0006%	0.0006%
TRANSDIGM INC SR SECURED 144A 08/28 6.75	0.0033%	0.0033%
TRANSDIGM INC SR SECURED 144A 12/30 6.875	0.0026%	0.0026%
TRANSDIGM INC SR SECURED 144A 12/31 7.125	0.0023%	0.0023%
TRANSOCEAN AQUILA LTD SR SECURED 144A 09/28 8	0.0012%	0.0012%
TRANSOCEAN INC SR SECURED 144A 02/30 8.75	0.0015%	0.0015%
TRANSOCEAN POSEIDON LTD SR SECURED 144A 02/27 6.875	0.0003%	0.0003%
TRAVEL + LEISURE CO SR SECURED 144A 03/30 4.625	0.0003%	0.0003%
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	0.0020%	0.0020%
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	0.0026%	0.0026%
TRINITY INDUSTRIES INC COMPANY GUAR 144A 07/28 7.75	0.0016%	0.0016%
TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25	0.0008%	0.0008%
TRIUMPH GROUP INC SR SECURED 144A 03/28 9	0.0025%	0.0025%
TRIVIUM PACKAGING FIN SR SECURED REGS 08/26 3.75	0.0005%	0.0005%
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	0.0008%	0.0008%
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	0.0009%	0.0009%
UBS GROUP AG SR UNSECURED 144A 07/26 VAR	0.0029%	0.0029%
UNICREDIT SPA 144A 06/27 VAR	0.0011%	0.0011%
UNICREDIT SPA SUBORDINATED 144A 06/35 VAR	0.0014%	0.0014%
UNIFRAX ESCROW ISS CORP SR SECURED 144A 09/28 5.25	0.0013%	0.0013%
UNIFRAX ESCROW ISS CORP SR UNSECURED 144A 09/29 7.5	0.0006%	0.0006%
UNITED AIRLINES INC SR SECURED 144A 04/26 4.375	0.0001%	0.0001%
UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	0.0003%	0.0003%
UNITED GROUP BV SR SECURED 144A 02/29 VAR	0.0004%	0.0004%
UNITED GROUP BV SR SECURED 144A 02/31 6.75	0.0011%	0.0011%
UNITED GROUP BV SR SECURED REGS 02/28 3.625	0.0005%	0.0005%
UNITED GROUP BV SR SECURED REGS 08/28 4.625	0.0005%	0.0005%
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	0.0013%	0.0013%
UNIVISION COMMUNICATIONS SR SECURED 144A 05/29 4.5	0.0009%	0.0009%
UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	0.0015%	0.0015%
UNIVISION COMMUNICATIONS SR SECURED 144A 06/30 7.375	0.0000%	0.0000%
UNIVISION COMMUNICATIONS SR SECURED 144A 07/31 8.5	0.0023%	0.0023%
UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	0.0007%	0.0007%
URBAN ONE INC SR SECURED 144A 02/28 7.375	0.0006%	0.0006%
US 10YR NOTE (CBT)SEP24 XCBT 20240919	0.0000%	0.0000%
US 2YR NOTE (CBT) SEP24 XCBT 20240930	0.0000%	0.0000%
US 5YR NOTE (CBT) SEP24 XCBT 20240930	0.0002%	0.0002%
US ACUTE CARE SOLUTIONS SR SECURED 144A 05/29 9.75	0.0001%	0.0001%
US FOODS INC COMPANY GUAR 144A 02/29 4.75	0.0009%	0.0009%
US LONG BOND(CBT) SEP24 XCBT 20240919	-0.0002%	-0.0002%
US TREASURY N/B 09/29 3.875	0.0101%	0.0101%
VALLOUREC SACA SR UNSECURED 144A 04/32 7.5	0.0009%	0.0009%
VAR ENERGI ASA SR UNSECURED 144A 01/28 7.5	0.0009%	0.0009%
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	0.0018%	0.0018%
VELOCITY VEHICLE GROUP SR UNSECURED 144A 06/29 8	0.0006%	0.0006%
VENTURE GLOBAL CALCASIEU SR SECURED 144A 01/30 6.25	0.0027%	0.0027%
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/29 3.875	0.0001%	0.0001%
VENTURE GLOBAL CALCASIEU SR SECURED 144A 08/31 4.125	0.0017%	0.0017%
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	0.0002%	0.0002%
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	0.0016%	0.0016%
VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875	0.0044%	0.0044%
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	0.0022%	0.0022%
VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375	0.0010%	0.0010%
VERITAS US INC/BERMUDA L SR SECURED 144A 09/25 7.5	0.0029%	0.0029%
VF CORP SR UNSECURED 04/27 2.8	0.0011%	0.0011%
VFH PARENT / VALOR CO SR SECURED 144A 06/31 7.5	0.0015%	0.0015%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VIA CELERE DESARROLLOS SR SECURED 144A 04/26 5.25	0.0012%	0.0012%
VIBRANTZ TECH INC SR UNSECURED 144A 02/30 9	0.0018%	0.0018%
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	0.0011%	0.0011%
VIKING CRUISES LTD SR UNSECURED 144A 07/31 9.125	0.0003%	0.0003%
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	0.0006%	0.0006%
VIRGIN MEDIA FINANCE PLC COMPANY GUAR REGS 07/30 3.75	0.0005%	0.0005%
VIRGIN MEDIA VEND FIN IV SR UNSECURED 144A 07/28 5	0.0017%	0.0017%
VIRGOLINO DE OLIVEIRA FI COMPANY GUAR 144A 01/18 10.5	0.0000%	0.0000%
VISTRA CORP COMPANY GUAR 144A 07/27 5	0.0001%	0.0001%
VISTRA ENERGY CORP EXP 31DEC46	0.0000%	0.0000%
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	0.0001%	0.0001%
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 05/29 4.375	0.0014%	0.0014%
VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95	0.0022%	0.0022%
VIVION INVESTMENTS SR UNSECURED REGS 08/24 3	0.0009%	0.0009%
VMED O2 UK FINAN SR SECURED 144A 07/31 4.75	0.0023%	0.0023%
VMED O2 UK FINANCING I SR SECURED 144A 04/32 7.75	0.0023%	0.0023%
VOC ESCROW LTD SR SECURED 144A 02/28 5	0.0024%	0.0024%
VORNADO REALTY LP SR UNSECURED 06/31 3.4	0.0020%	0.0020%
VZ SECURED FINANCING BV SR SECURED 144A 01/32 5	0.0009%	0.0009%
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	0.0011%	0.0011%
WASH MULTIFAM ACQ INC SR SECURED 144A 04/26 5.75	0.0005%	0.0005%
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	0.0007%	0.0007%
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/32 6.625	0.0007%	0.0007%
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	0.0007%	0.0007%
WESCO INTERNATIONAL INC PREFERRED STOCK VAR	0.0010%	0.0010%
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	0.0014%	0.0014%
WESTERN DIGITAL CORP SR SECURED 02/29 2.85	0.0001%	0.0001%
WESTERN DIGITAL CORP SR SECURED 02/32 3.1	0.0001%	0.0001%
WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95	0.0006%	0.0006%
WESTROCK CO COMMON STOCK USD.01	0.0000%	0.0000%
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	0.0003%	0.0003%
WHITE CAP BUYER LLC SR UNSECURED 144A 10/28 6.875	0.0006%	0.0006%
WILLIAM CARTER COMPANY GUAR 144A 03/27 5.625	0.0005%	0.0005%
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	0.0009%	0.0009%
WR GRACE HOLDING LLC SR UNSECURED 144A 08/29 5.625	0.0030%	0.0030%
WYNN LAS VEGAS LLC/CORP COMPANY GUAR 144A 05/27 5.25	0.0043%	0.0043%
WYNN MACAU LTD SR UNSECURED 144A 10/27 5.5	0.0016%	0.0016%
YUM BRANDS INC SR UNSECURED 144A 01/30 4.75	0.0009%	0.0009%
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	0.0019%	0.0019%
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75	0.0005%	0.0005%
ZF NA CAPITAL COMPANY GUAR 144A 04/30 7.125	0.0020%	0.0020%
ZIGGO BOND CO BV COMPANY GUAR 144A 02/30 5.125	0.0015%	0.0015%
ZIGGO BV SR SECURED 144A 01/30 4.875	0.0015%	0.0015%
ZIPRECRUITER INC SR UNSECURED 144A 01/30 5	0.0007%	0.0007%
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	0.0188%	0.0188%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0770%	0.0770%
API GROUP CORP COMMON STOCK USD.0001	0.0818%	0.0818%
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	0.0188%	0.0188%
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	0.0205%	0.0205%
ASCENDIS PHARMA A/S ADR ADR DKK1.0	0.0313%	0.0313%
ATRICURE INC COMMON STOCK USD.001	0.0469%	0.0469%
AXON ENTERPRISE INC COMMON STOCK USD.00001	0.0841%	0.0841%
AZEK CO INC/THE COMMON STOCK	0.0697%	0.0697%
BELLRING BRANDS INC COMMON STOCK USD.01	0.0820%	0.0820%
BIRKENSTOCK HOLDING PLC COMMON STOCK	0.0625%	0.0625%
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.0473%	0.0473%
BRIDGEBIO PHARMA INC COMMON STOCK	0.0256%	0.0256%
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	0.0339%	0.0339%
BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.0865%	0.0865%
CARLISLE COS INC COMMON STOCK USD1.0	0.0753%	0.0753%
CAVA GROUP INC COMMON STOCK USD.0001	0.0742%	0.0742%
CELSIUS HOLDINGS INC COMMON STOCK USD.001	0.0895%	0.0895%
COHERENT CORP COMMON STOCK	0.0293%	0.0293%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.0998%	0.0998%
CORE + MAIN INC CLASS A COMMON STOCK USD.01	0.0631%	0.0631%
CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.0924%	0.0924%
CYTOKINETICS INC COMMON STOCK USD.001	0.0383%	0.0383%
DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.0803%	0.0803%
DOMINO S PIZZA INC COMMON STOCK USD.01	0.0750%	0.0750%
DUOLINGO COMMON STOCK USD.0001	0.0867%	0.0867%
EXACT SCIENCES CORP COMMON STOCK USD.01	0.0428%	0.0428%
FABRINET COMMON STOCK USD.01	0.1096%	0.1096%
FAIR ISAAC CORP COMMON STOCK USD.01	0.0706%	0.0706%
FIVE9 INC COMMON STOCK USD.001	0.0527%	0.0527%
FRESHPET INC COMMON STOCK USD.001	0.0925%	0.0925%
FRESHWORKS INC CL A COMMON STOCK USD.00001	0.0483%	0.0483%
FTI CONSULTING INC COMMON STOCK USD.01	0.0746%	0.0746%
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	0.0662%	0.0662%
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.0594%	0.0594%
HOWMET AEROSPACE INC COMMON STOCK	0.0731%	0.0731%
HUBSPOT INC COMMON STOCK USD.001	0.0536%	0.0536%
ICON PLC COMMON STOCK EUR.06	0.0887%	0.0887%
INARI MEDICAL INC COMMON STOCK USD.001	0.0552%	0.0552%
INGERSOLL RAND INC COMMON STOCK USD.01	0.0718%	0.0718%
INSMED INC COMMON STOCK USD.01	0.0605%	0.0605%
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	0.0174%	0.0174%
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.0429%	0.0429%
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	0.0650%	0.0650%
ITT INC COMMON STOCK USD1.0	0.0835%	0.0835%
KIRBY CORP COMMON STOCK USD.1	0.0658%	0.0658%
KLAVIYO INC A COMMON STOCK USD.001	0.0660%	0.0660%
LEGEND BIOTECH CORP ADR ADR USD.0001	0.0230%	0.0230%
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.1232%	0.1232%
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.0952%	0.0952%
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.1375%	0.1375%
MONDAY.COM LTD COMMON STOCK	0.0764%	0.0764%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.0918%	0.0918%
MOOG INC CLASS A COMMON STOCK USD1.0	0.0752%	0.0752%
MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001	0.0217%	0.0217%
NATERA INC COMMON STOCK	0.1279%	0.1279%
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.0737%	0.0737%
NOVANTA INC COMMON STOCK	0.0619%	0.0619%
NUTANIX INC A COMMON STOCK USD.000025	0.0825%	0.0825%
NVR INC COMMON STOCK USD.01	0.0732%	0.0732%
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.0708%	0.0708%
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	0.1023%	0.1023%
PJT PARTNERS INC A COMMON STOCK USD.01	0.0694%	0.0694%
PTC INC COMMON STOCK USD.01	0.0867%	0.0867%
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	0.1227%	0.1227%
REPLIGEN CORP COMMON STOCK USD.01	0.0532%	0.0532%
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	0.0987%	0.0987%
SAIA INC COMMON STOCK USD.001	0.0621%	0.0621%
SAMSARA INC CL A COMMON STOCK USD.0001	0.0493%	0.0493%
SEMTECH CORP COMMON STOCK USD.01	0.0730%	0.0730%
SHARKNINJA INC COMMON STOCK USD.2	0.0897%	0.0897%
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	0.0760%	0.0760%
SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.0961%	0.0961%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0829%	0.0829%
TECHNIPFMC PLC COMMON STOCK USD1.0	0.1156%	0.1156%
TETRA TECH INC COMMON STOCK USD.01	0.0964%	0.0964%
TPG INC COMMON STOCK	0.0748%	0.0748%
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.0318%	0.0318%
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.1041%	0.1041%
VAXCYTE INC COMMON STOCK USD.001	0.0520%	0.0520%
VIKING HOLDINGS LTD COMMON STOCK USD.01	0.0685%	0.0685%
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	0.0310%	0.0310%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WAYFAIR INC CLASS A COMMON STOCK USD.001	0.0688%	0.0688%
WINGSTOP INC COMMON STOCK USD.01	0.1106%	0.1106%
XENON PHARMACEUTICALS INC COMMON STOCK	0.0285%	0.0285%
XPO INC COMMON STOCK USD.001	0.0847%	0.0847%
ABM INDUSTRIES INC COMMON STOCK USD.01	0.0651%	0.0651%
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.0371%	0.0371%
ACI WORLDWIDE INC COMMON STOCK USD.005	0.0674%	0.0674%
ADIANT PLC COMMON STOCK USD.001	0.0684%	0.0684%
ADT INC COMMON STOCK USD.01	0.0822%	0.0822%
ALASKA AIR GROUP INC COMMON STOCK USD.01	0.0574%	0.0574%
ALLIANCEBERNSTEIN GOVT STIF SSC FUND 64BA AGIS 587	0.0358%	0.0358%
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.0569%	0.0569%
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.0703%	0.0703%
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.0406%	0.0406%
ARCBEST CORP COMMON STOCK USD.01	0.0842%	0.0842%
AUTONATION INC COMMON STOCK USD.01	0.0830%	0.0830%
AVANTOR INC COMMON STOCK USD.01	0.0554%	0.0554%
AVIENT CORP COMMON STOCK USD.01	0.0715%	0.0715%
AVNET INC COMMON STOCK USD1.0	0.0551%	0.0551%
BANKUNITED INC COMMON STOCK USD.01	0.0509%	0.0509%
BATH + BODY WORKS INC COMMON STOCK USD.5	0.0693%	0.0693%
BELDEN INC COMMON STOCK USD.01	0.0652%	0.0652%
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.0460%	0.0460%
BORGWARNER INC COMMON STOCK USD.01	0.0815%	0.0815%
BROADSTONE NET LEASE INC REIT USD.00025	0.0349%	0.0349%
BRUNSWICK CORP COMMON STOCK USD.75	0.0600%	0.0600%
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.0606%	0.0606%
CALIX INC COMMON STOCK	0.0608%	0.0608%
CAMECO CORP COMMON STOCK	0.0816%	0.0816%
CBOE GLOBAL MARKETS INC COMMON STOCK	0.0740%	0.0740%
CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.0478%	0.0478%
CHAMPIONX CORP COMMON STOCK USD.01	0.0472%	0.0472%
COMERICA INC COMMON STOCK USD5.0	0.0700%	0.0700%
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	0.0738%	0.0738%
CRITEO SA SPON ADR ADR EUR.025	0.0695%	0.0695%
CROCS INC COMMON STOCK USD.001	0.0422%	0.0422%
CUBESMART REIT USD.01	0.0364%	0.0364%
DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.0748%	0.0748%
DINE BRANDS GLOBAL INC COMMON STOCK USD.01	0.0329%	0.0329%
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	0.0635%	0.0635%
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	0.0760%	0.0760%
EVEREST GROUP LTD COMMON STOCK USD.01	0.0450%	0.0450%
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.0698%	0.0698%
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.0909%	0.0909%
FIRST HAWAIIAN INC COMMON STOCK USD.01	0.0662%	0.0662%
FIRST INDUSTRIAL REALTY TR REIT USD.01	0.0469%	0.0469%
FLUOR CORP COMMON STOCK USD.01	0.0776%	0.0776%
FORMFACTOR INC COMMON STOCK USD.001	0.0713%	0.0713%
FORTREA HOLDINGS INC COMMON STOCK USD.001	0.0425%	0.0425%
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	0.0693%	0.0693%
GEN DIGITAL INC COMMON STOCK USD.01	0.0758%	0.0758%
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.0439%	0.0439%
HERC HOLDINGS INC COMMON STOCK USD.01	0.0588%	0.0588%
HF SINCLAIR CORP COMMON STOCK	0.0419%	0.0419%
IDACORP INC COMMON STOCK	0.0512%	0.0512%
INDEPENDENCE REALTY TRUST IN REIT USD.01	0.0767%	0.0767%
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.0496%	0.0496%
INTERNATIONAL SEAWAYS INC COMMON STOCK	0.0215%	0.0215%
INVESCO LTD COMMON STOCK USD.2	0.0601%	0.0601%
JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.0577%	0.0577%
JONES LANG LASALLE INC COMMON STOCK USD.01	0.0902%	0.0902%
KEMPER CORP COMMON STOCK USD.1	0.0379%	0.0379%
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.0667%	0.0667%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.0595%	0.0595%
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	0.0751%	0.0751%
MASTEC INC COMMON STOCK USD.1	0.0909%	0.0909%
MIDDLEBY CORP COMMON STOCK USD.01	0.0728%	0.0728%
MILLERKNOLL INC COMMON STOCK USD.2	0.0683%	0.0683%
MOELIS + CO CLASS A COMMON STOCK USD.01	0.0439%	0.0439%
NCR ATLEOS CORP COMMON STOCK USD.01	0.0415%	0.0415%
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.0814%	0.0814%
NOMAD FOODS LTD COMMON STOCK	0.0656%	0.0656%
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.0474%	0.0474%
OSHKOSH CORP COMMON STOCK USD.01	0.0395%	0.0395%
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	0.0273%	0.0273%
PENTAIR PLC COMMON STOCK USD.01	0.0674%	0.0674%
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.0599%	0.0599%
PULTEGROUP INC COMMON STOCK USD.01	0.0613%	0.0613%
PVH CORP COMMON STOCK USD1.0	0.0620%	0.0620%
RALPH LAUREN CORP COMMON STOCK USD.01	0.0660%	0.0660%
REGAL REXNORD CORP COMMON STOCK USD.01	0.0567%	0.0567%
ROBERT HALF INC COMMON STOCK USD.001	0.0720%	0.0720%
RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.0589%	0.0589%
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.0451%	0.0451%
STAG INDUSTRIAL INC REIT USD.01	0.0662%	0.0662%
STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.0721%	0.0721%
SYNAPTICS INC COMMON STOCK USD.001	0.0621%	0.0621%
TAPESTRY INC COMMON STOCK USD.01	0.0690%	0.0690%
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	0.0613%	0.0613%
TD SYNEX CORP COMMON STOCK USD.001	0.0727%	0.0727%
TELEFLEX INC COMMON STOCK USD1.0	0.0644%	0.0644%
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.0589%	0.0589%
VIKING HOLDINGS LTD COMMON STOCK USD.01	0.0517%	0.0517%
WALKER + DUNLOP INC COMMON STOCK	0.0674%	0.0674%
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.0566%	0.0566%
WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001	0.0678%	0.0678%
WINTRUST FINANCIAL CORP COMMON STOCK	0.0714%	0.0714%
WNS HOLDINGS LTD COMMON STOCK USD.16	0.0525%	0.0525%
ZIONS BANCORP NA COMMON STOCK USD.001	0.0651%	0.0651%
1&1 AG	0.0010%	0.0010%
360 ONE WAM LTD	0.0021%	0.0021%
360 SECURITY TECHNOLOGY INC A	0.0007%	0.0007%
361 DEGREES INTERNATIONAL LTD	0.0006%	0.0006%
37 INTERACTIVE ENTERTAINMENT NETWO	0.0005%	0.0005%
3I GROUP PLC	0.0545%	0.0545%
3M INDIA LTD	0.0018%	0.0018%
3R PETROLEUM OLEO E GAS SA	0.0017%	0.0017%
3SBIO INC	0.0022%	0.0022%
4IMPRINT GROUP PLC	0.0031%	0.0031%
77 BANK LTD	0.0022%	0.0022%
A G BARR PLC	0.0011%	0.0011%
A P MOLLER MAERSK	0.0069%	0.0069%
A P MOLLER MAERSK B	0.0118%	0.0118%
A2A	0.0045%	0.0045%
AAC TECHNOLOGIES HOLDINGS INC	0.0042%	0.0042%
AAK	0.0076%	0.0076%
AALBERTS NV	0.0059%	0.0059%
AARTI DRUGS LTD	0.0004%	0.0004%
AARTI INDUSTRIES LTD	0.0022%	0.0022%
AARTI PHARMALABS LTD	0.0004%	0.0004%
AAVAS FINANCIERS LTD	0.0019%	0.0019%
AB DYNAMICS PLC	0.0006%	0.0006%
ABACUS GROUP UNIT	0.0006%	0.0006%
ABACUS STORAGE KING UNITS LTD	0.0006%	0.0006%
ABB INDIA LTD	0.0080%	0.0080%
ABB LTD	0.1290%	0.1290%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ABC MART INC	0.0024%	0.0024%
ABDULLAH AL OTHAIM MARKETS	0.0019%	0.0019%
ABENGOA SA CALL .0002 EUR ABENGOA	0.0000%	0.0000%
ABILITY OPTO-ELECTRONICS TECHNOLOG	0.0009%	0.0009%
ABIVAX SA	0.0006%	0.0006%
ABL BIO INC	0.0008%	0.0008%
ABN AMRO BANK NV	0.0104%	0.0104%
ABOUT YOU HOLDING	0.0002%	0.0002%
ABRDN PLC	0.0049%	0.0049%
ABSA GROUP LTD	0.0108%	0.0108%
ABU DHABI AVIATION	0.0003%	0.0003%
ABU DHABI COMMERCIAL BANK	0.0094%	0.0094%
ABU DHABI ISLAMIC BANK	0.0068%	0.0068%
ABU DHABI NATIONAL OIL COMPANY FOR	0.0043%	0.0043%
ABU QIR FERTILIZERS AND CHEMICAL I	0.0005%	0.0005%
ACADEMEDIA	0.0006%	0.0006%
ACBEL POLYTECH INC	0.0011%	0.0011%
ACCELINK TECHNOLOGIES LTD A	0.0006%	0.0006%
ACCELLERON N AG	0.0052%	0.0052%
ACCENT GROUP LTD	0.0006%	0.0006%
ACCIONA SA	0.0042%	0.0042%
ACCOR SA	0.0115%	0.0115%
ACCTON TECHNOLOGY CORP	0.0128%	0.0128%
ACEA	0.0010%	0.0010%
ACEN CORPORATION CORP	0.0011%	0.0011%
ACER	0.0059%	0.0059%
ACERINOX SA	0.0027%	0.0027%
ACKERMANS & VAN HAAREN NV	0.0055%	0.0055%
ACM RESEARCH (SHANGHAI) INC A	0.0006%	0.0006%
ACOM LTD	0.0016%	0.0016%
ACS ACTIVIDADES DE CONSTRUCCION Y	0.0131%	0.0131%
ACTER LTD	0.0012%	0.0012%
ACTION CONSTRUCTION EQUIPMENT LTD	0.0011%	0.0011%
ACTIVIA PROPERTIES REIT INC	0.0005%	0.0005%
ACTRON TECHNOLOGY CORP	0.0006%	0.0006%
ACWA POWER CO	0.0202%	0.0202%
ADANI ENTERPRISES LTD	0.0091%	0.0091%
ADANI GREEN ENERGY LTD	0.0095%	0.0095%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0131%	0.0131%
ADANI POWER LTD	0.0099%	0.0099%
ADARO ENERGY INDONESIA	0.0034%	0.0034%
ADASTRIA LTD	0.0009%	0.0009%
ADATA TECHNOLOGY LTD	0.0015%	0.0015%
ADCOCK INGRAM HOLDINGS LTD	0.0003%	0.0003%
ADDLIFE CLASS B	0.0019%	0.0019%
ADDNODE GROUP CLASS B	0.0019%	0.0019%
ADDTECH CLASS B	0.0092%	0.0092%
ADECCO GROUP AG	0.0080%	0.0080%
ADEKA CORP	0.0023%	0.0023%
AENTRA INC	0.0009%	0.0009%
ADES HOLDING CO	0.0030%	0.0030%
ADESSO K	0.0004%	0.0004%
ADICON HOLDINGS LTD	0.0003%	0.0003%
ADIDAS N AG	0.0561%	0.0561%
ADIMMUNE CORP	0.0004%	0.0004%
ADITYA BIRLA FASHION AND RETAIL LT	0.0019%	0.0019%
ADITYA BIRLA SUN LIFE AMC LTD	0.0005%	0.0005%
ADLINK TECHNOLOGY INC	0.0003%	0.0003%
ADMIE HOLDING COMPANY SA SHRS	0.0004%	0.0004%
ADMIRAL GROUP PLC	0.0123%	0.0123%
ADTRAN NETWORKS	0.0005%	0.0005%
ADVANCE LOGISTICS INVESTMENT CORP	0.0018%	0.0018%
ADVANCE RESIDENCE INVESTMENT REIT	0.0042%	0.0042%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ADVANCED CERAMIC X CORP	0.0004%	0.0004%
ADVANCED ENERGY SOLUTION HOLDING L	0.0010%	0.0010%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0004%	0.0004%
ADVANCED INFO SERVICE NON-VOTING D	0.0102%	0.0102%
ADVANCED MEDICAL SOLUTIONS GROUP P	0.0008%	0.0008%
ADVANCED MICRO-FABRICATION EQUIPME	0.0013%	0.0013%
ADVANCED NANO PRODUCT LTD	0.0012%	0.0012%
ADVANCED PETROCHEMICAL	0.0021%	0.0021%
ADVANCED WIRELESS SEMICONDUCTOR	0.0009%	0.0009%
ADVANCETEK ENTERPRISE LTD	0.0005%	0.0005%
ADVANTAGE ENERGY LTD	0.0018%	0.0018%
ADVANTECH LTD	0.0077%	0.0077%
ADVANTEST CORP	0.0442%	0.0442%
ADYEN NV	0.0376%	0.0376%
AECC AERO-ENGINE CONTROL LTD A	0.0003%	0.0003%
AECC AVIATION POWER LTD A	0.0015%	0.0015%
AECI LTD	0.0009%	0.0009%
AECON GROUP INC	0.0011%	0.0011%
AEDAS HOMES SA	0.0002%	0.0002%
AEDIFICA NV	0.0045%	0.0045%
AEGEAN AIRLINES SA	0.0006%	0.0006%
AEGIS LOGISTICS LTD	0.0022%	0.0022%
AEGON LTD	0.0127%	0.0127%
AEKYUNG CHEMICAL LTD	0.0002%	0.0002%
AEKYUNG IND LTD	0.0002%	0.0002%
AEM HOLDINGS LTD	0.0005%	0.0005%
AENA SME SA	0.0220%	0.0220%
AEON DELIGHT LTD	0.0006%	0.0006%
AEON FINANCIAL SERVICES LTD	0.0012%	0.0012%
AEON HOKKAIDO CORP	0.0003%	0.0003%
AEON LTD	0.0203%	0.0203%
AEON MALL LTD	0.0014%	0.0014%
AEON REIT INVESTMENT REIT CORP	0.0003%	0.0003%
AEON THANA SINSAP (THAILAND) NON-V	0.0004%	0.0004%
AERCAP HOLDINGS NV	0.0280%	0.0280%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0000%	0.0000%
AEROPORTS DE PARIS SA	0.0059%	0.0059%
AES BRASIL SA	0.0008%	0.0008%
AETHER INDUSTRIES LTD	0.0005%	0.0005%
AFFIN BANK	0.0005%	0.0005%
AFFLE INDIA LTD	0.0013%	0.0013%
AFK SISTEMA	0.0000%	0.0000%
AFRICA ISRAEL RESIDENCES LTD	0.0003%	0.0003%
AFRICA OIL CORP	0.0010%	0.0010%
AFRICAN RAINBOW MINERAL LTD	0.0021%	0.0021%
AFRIMAT LTD	0.0006%	0.0006%
AFRY	0.0023%	0.0023%
AG GROWTH INTERNATIONAL INC	0.0011%	0.0011%
AGC INC	0.0092%	0.0092%
AGEAS SA	0.0107%	0.0107%
AGI GREENPAC LTD	0.0003%	0.0003%
AGILITY GLOB PLC	0.0012%	0.0012%
AGL ENERGY LTD	0.0064%	0.0064%
AGNICO EAGLE MINES LTD	0.0475%	0.0475%
AGRICULTURAL BANK OF CHINA LTD A	0.0041%	0.0041%
AGRICULTURAL BANK OF CHINA LTD H	0.0178%	0.0178%
AGROTECH YUKSEK TEKNOLOJI VE YATIR	0.0002%	0.0002%
AGTHIA GROUP	0.0009%	0.0009%
AGUAS ANDINAS SA	0.0011%	0.0011%
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.0005%	0.0005%
AHLUWALIA CONTRACTS (INDIA) LTD	0.0007%	0.0007%
AHNLAB INC	0.0004%	0.0004%
AI HOLDINGS CORP	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AIA ENGINEERING LTD	0.0030%	0.0030%
AIA GROUP LTD	0.1105%	0.1105%
AIB GROUP PLC	0.0120%	0.0120%
AIC INC	0.0004%	0.0004%
AICA KOGYO LTD	0.0017%	0.0017%
AICHI CORP	0.0003%	0.0003%
AICHI FINANCIAL GROUP INC	0.0010%	0.0010%
AIDA ENGINEERING LTD	0.0004%	0.0004%
AIER EYE HOSPITAL GROUP LTD A	0.0010%	0.0010%
AIFUL CORP	0.0011%	0.0011%
AIM VACCINE CLASS H LTD H	0.0004%	0.0004%
AIMA TECHNOLOGY GROUP LTD A	0.0005%	0.0005%
AIMS APAC REIT	0.0015%	0.0015%
AIN HOLDINGS INC	0.0015%	0.0015%
AIR ARABIA	0.0022%	0.0022%
AIR CANADA VOTING AND VARIABLE VOT	0.0033%	0.0033%
AIR CHINA LTD A	0.0008%	0.0008%
AIR FRANCE-KLM SA	0.0016%	0.0016%
AIR NEW ZEALAND LTD	0.0007%	0.0007%
AIR WATER INC	0.0036%	0.0036%
AIRBUS GROUP	0.1184%	0.1184%
AIROHA TECHNOLOGY CORP	0.0011%	0.0011%
AIRPORT CITY LTD	0.0013%	0.0013%
AIRPORTS OF THAILAND NON-VOTING DR	0.0103%	0.0103%
AIRTAC INTERNATIONAL GROUP	0.0062%	0.0062%
AIRTEL AFRICA PLC	0.0022%	0.0022%
AISAN INDUSTRY LTD	0.0003%	0.0003%
AISIN CORP	0.0071%	0.0071%
AIXTRON	0.0033%	0.0033%
AJ BELL PLC	0.0020%	0.0020%
AJANTA PHARMA LTD	0.0018%	0.0018%
AJINOMOTO INC	0.0238%	0.0238%
AJMAN BANK	0.0007%	0.0007%
AK ALROSA	0.0000%	0.0000%
AK MEDICAL HOLDINGS LTD	0.0004%	0.0004%
AKBANK A	0.0086%	0.0086%
AKCANS A CIMENTO SANAYI VE TICARET	0.0002%	0.0002%
AKER	0.0018%	0.0018%
AKER BP	0.0117%	0.0117%
AKER CARBON CAPTURE	0.0003%	0.0003%
AKER SOLUTIONS	0.0015%	0.0015%
AKESO INC	0.0044%	0.0044%
AKFEN YENILENEBILIR ENERJİ A.S.	0.0004%	0.0004%
AKR CORPORINDO	0.0012%	0.0012%
AKSA AKRILİK KİMYA SANAYİ A	0.0008%	0.0008%
AKSA ENERJİ ÜRETİM A	0.0003%	0.0003%
AKZO NOBEL INDIA LTD	0.0004%	0.0004%
AKZO NOBEL NV	0.0152%	0.0152%
AL AHLI BANK	0.0014%	0.0014%
AL BABTAIN POWER AND TELECOMMUNICA	0.0004%	0.0004%
AL DAWAA MEDICAL SERVICES	0.0011%	0.0011%
AL HAMMADI HOLDING	0.0014%	0.0014%
AL JOUF AGRICULTURE DEVELOPMENT	0.0004%	0.0004%
AL MASANE AL KOBRA MINING	0.0009%	0.0009%
AL MEERA CONSUMER GOODS COMPANY	0.0007%	0.0007%
AL MOAMMAR INFORMATION SYSTEMS	0.0010%	0.0010%
AL MOUWASAT MEDICAL SERVICES	0.0048%	0.0048%
AL NAHDI MEDICAL	0.0023%	0.0023%
AL RAJHI BANK	0.0638%	0.0638%
AL RAJHI COMPANY FOR COOPERATIVE I	0.0029%	0.0029%
AL RAJHI REIT UNITS	0.0006%	0.0006%
AL YAH SATELLITE COMMUNICATIONS CO	0.0007%	0.0007%
ALAMAR FOODS CJSC	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALAMOS GOLD INC CLASS A	0.0091%	0.0091%
ALANDALUS PROPERTY	0.0004%	0.0004%
ALAR PHARMACEUTICALS INC	0.0003%	0.0003%
ALARKO HOLDING A	0.0008%	0.0008%
ALASEEL	0.0003%	0.0003%
ALCHIP TECHNOLOGIES LTD	0.0087%	0.0087%
ALCON AG	0.0647%	0.0647%
ALDAR PROPERTIES	0.0098%	0.0098%
ALDREES PETROLEUM AND TRANSPORT SE	0.0023%	0.0023%
AL-ELM INFORMATION SECURITY COMPAN	0.0084%	0.0084%
ALEMBIC PHARMACEUTICALS LTD	0.0008%	0.0008%
ALEXANDER MARINE LTD	0.0004%	0.0004%
ALFA A	0.0026%	0.0026%
ALFA FINANCIAL SOFTWARE HOLDINGS P	0.0004%	0.0004%
ALFA LAVAL	0.0184%	0.0184%
ALFA SOLAR ENERJI SANAYI VE TICARE	0.0003%	0.0003%
ALFEN NV	0.0006%	0.0006%
ALFRESA HOLDINGS CORP	0.0034%	0.0034%
ALGOMA STEEL GROUP INC	0.0010%	0.0010%
ALGONQUIN POWER UTILITIES CORP	0.0056%	0.0056%
ALI ALGHANIM SONS AUTOMOTIVE	0.0006%	0.0006%
ALIBABA GROUP HOLDING LTD	0.2061%	0.2061%
ALIBABA HEALTH INFORMATION TECH LT	0.0035%	0.0035%
ALIBABA PICTURES GROUP LTD	0.0010%	0.0010%
ALIMAK GROUP	0.0011%	0.0011%
ALIMENTATION COUCHE TARD INC	0.0628%	0.0628%
ALINMA BANK	0.0147%	0.0147%
ALIOR BANK SA	0.0032%	0.0032%
A-LIVING SERVICES LTD H	0.0003%	0.0003%
ALK-ABELLO CLASS B	0.0042%	0.0042%
ALKHORAYEF WATER & POWER TECHNOLOG	0.0013%	0.0013%
ALKYL AMINES CHEMICALS LTD	0.0006%	0.0006%
ALLCARGO LOGISTICS LTD	0.0003%	0.0003%
ALLEGRO SA	0.0083%	0.0083%
ALLEIMA	0.0019%	0.0019%
ALLFUNDS GROUP PLC	0.0027%	0.0027%
ALLIANCE BANK MALAYSIA BHD	0.0011%	0.0011%
ALLIANCE GLOBAL GROUP INC	0.0006%	0.0006%
ALLIANZ	0.1582%	0.1582%
ALLIED PROPERTIES REAL ESTATE INVT	0.0011%	0.0011%
ALLIED SUPREME CORP	0.0008%	0.0008%
ALLIGO CLASS B	0.0004%	0.0004%
ALLIS ELECTRIC LTD	0.0013%	0.0013%
ALLOS SA	0.0023%	0.0023%
ALLREAL HOLDING AG	0.0041%	0.0041%
ALM BRAND	0.0023%	0.0023%
ALMARAI	0.0054%	0.0054%
ALMIRALL SA	0.0012%	0.0012%
ALMUNAJEM FOODS	0.0007%	0.0007%
ALOK INDUSTRIES LTD	0.0006%	0.0006%
ALONY-HETZ PROPERTIES AND INVESTME	0.0017%	0.0017%
ALPEK SA DE CV	0.0003%	0.0003%
ALPEN LTD	0.0002%	0.0002%
ALPHA FINANCIAL MARKETS CONSULTING	0.0009%	0.0009%
ALPHA GROUP INTERNATIONAL PLC	0.0014%	0.0014%
ALPHA HPA LTD	0.0005%	0.0005%
ALPHA NETWORKS INC	0.0004%	0.0004%
ALPHA SERVICES AND HOLDINGS SA	0.0054%	0.0054%
ALPHAMAB ONCOLOGY	0.0002%	0.0002%
ALPHAWAVE IP GROUP PLC	0.0009%	0.0009%
ALPS ALPINE LTD	0.0026%	0.0026%
ALPS LOGISTICS LTD	0.0009%	0.0009%
ALS LTD	0.0066%	0.0066%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AL-SAIF STORES FOR DEVELOPMENT & I	0.0004%	0.0004%
ALSEA DE CV	0.0025%	0.0025%
ALSO HOLDING AG	0.0028%	0.0028%
ALSTOM RIGHTS SA	0.0000%	0.0000%
ALSTOM RIGHTS SA	0.0000%	0.0000%
ALSTOM SA	0.0084%	0.0084%
ALTAGAS LTD	0.0097%	0.0097%
ALTAREA	0.0006%	0.0006%
ALTEN SA	0.0048%	0.0048%
ALTEOGEN INC	0.0120%	0.0120%
ALTIUM LTD	0.0076%	0.0076%
ALTIUS MINERALS CORP	0.0009%	0.0009%
ALTRI SGPS SA	0.0005%	0.0005%
ALTUS GROUP LTD	0.0025%	0.0025%
ALUJAIN CORPORATION CORP	0.0006%	0.0006%
ALUMINA LTD	0.0031%	0.0031%
ALUMINUM CORPORATION OF CHINA LTD	0.0015%	0.0015%
ALUMINUM CORPORATION OF CHINA LTD	0.0038%	0.0038%
ALUPAR INVESTIMENTO UNITS SA	0.0011%	0.0011%
AMADA LTD	0.0052%	0.0052%
AMADEUS FIRE AG	0.0009%	0.0009%
AMADEUS IT GROUP SA	0.0434%	0.0434%
AMAGERBANKEN	0.0000%	0.0000%
AMANAT HOLDING	0.0005%	0.0005%
AMANO CORP	0.0019%	0.0019%
AMARA RAJA ENERGY & MOBILITY LTD	0.0032%	0.0032%
AMATA CORPORATION NON-VOTING DR PC	0.0008%	0.0008%
AMBER ENTERPRISES INDIA LTD	0.0015%	0.0015%
AMBEV SA	0.0138%	0.0138%
AMBU CLASS B	0.0053%	0.0053%
AMBUJA CEMENTS LTD	0.0069%	0.0069%
AMERICA MOVIL B	0.0234%	0.0234%
AMERICANA RESTAURANTS INTERNATIONA	0.0033%	0.0033%
AMG CRITICAL MATERIALS NV	0.0007%	0.0007%
AMI ORGANICS LTD	0.0003%	0.0003%
AMLOGIC (SHANGHAI) LTD A	0.0007%	0.0007%
AMMAN MINERAL INTERNASIONAL	0.0063%	0.0063%
AMMB HOLDINGS	0.0032%	0.0032%
AMOREG	0.0010%	0.0010%
AMOREPACIFIC CORP	0.0051%	0.0051%
AMOT INVESTMENTS LTD	0.0014%	0.0014%
AMOTIV LTD	0.0013%	0.0013%
AMP LTD	0.0029%	0.0029%
AMPLIFON	0.0065%	0.0065%
AMPLIFON SPA DUMMY	0.0000%	0.0000%
AMPOL LTD	0.0072%	0.0072%
AMREST HOLDINGS	0.0007%	0.0007%
AMS-OSRAM AG	0.0020%	0.0020%
AMUNDI SA	0.0055%	0.0055%
AMVIS HOLDINGS INC	0.0008%	0.0008%
ANA HOLDINGS INC	0.0041%	0.0041%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0010%	0.0010%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0023%	0.0023%
ANADOLU GRUBU HOLDING A	0.0006%	0.0006%
ANAND RATHI WEALTH LTD	0.0012%	0.0012%
ANANT RAJ LTD	0.0009%	0.0009%
ANANTI INC	0.0004%	0.0004%
ANDES TECHNOLOGY CORP	0.0009%	0.0009%
ANDLAUER HEALTHCARE GROUP SUBORDIN	0.0008%	0.0008%
ANDRITZ AG	0.0059%	0.0059%
ANE CAYMAN INC	0.0009%	0.0009%
ANEKA TAMBANG	0.0010%	0.0010%
ANGEL ONE LTD	0.0021%	0.0021%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ANGEL YEAST LTD A	0.0002%	0.0002%
ANGELALIGN TECHNOLOGY INC	0.0004%	0.0004%
ANGLO AMERICAN PLATINUM LTD	0.0030%	0.0030%
ANGLO AMERICAN PLC	0.0582%	0.0582%
ANGLOGOLD ASHANTI PLC	0.0158%	0.0158%
ANHEUSER-BUSCH INBEV SA	0.0758%	0.0758%
ANHUI CONCH CEMENT LTD A	0.0012%	0.0012%
ANHUI CONCH CEMENT LTD H	0.0044%	0.0044%
ANHUI EXPRESSWAY LTD H	0.0008%	0.0008%
ANHUI GUJING DISTILLERY LTD A	0.0011%	0.0011%
ANHUI GUJING DISTILLERY LTD B	0.0023%	0.0023%
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.0006%	0.0006%
ANHUI KOUZI DISTILLERY LTD A	0.0003%	0.0003%
ANHUI YINGJIA DISTILLERY CO LID LT	0.0004%	0.0004%
ANIMA HOLDING	0.0014%	0.0014%
ANJOY FOODS GROUP LTD A	0.0002%	0.0002%
ANKER INNOVATIONS TECHNOLOGY LTD A	0.0005%	0.0005%
ANRITSU CORP	0.0014%	0.0014%
ANSELL LTD	0.0036%	0.0036%
ANTA SPORTS PRODUCTS LTD	0.0178%	0.0178%
ANTIN INFRASTRUCTURE PARTNERS	0.0006%	0.0006%
ANTOFAGASTA PLC	0.0150%	0.0150%
ANUPAM RASAYAN INDIA LTD	0.0003%	0.0003%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
ANYCOLOR INC	0.0006%	0.0006%
ANZ GROUP HOLDINGS LTD	0.0821%	0.0821%
AO WORLD	0.0009%	0.0009%
AOKI HOLDINGS INC	0.0004%	0.0004%
AOYAMA TRADING LTD	0.0007%	0.0007%
AOZORA BANK LTD	0.0025%	0.0025%
AP MEMORY TECHNOLOGY CORP	0.0017%	0.0017%
AP THAILAND NON-VOTING DR PCL	0.0007%	0.0007%
APA GROUP UNITS	0.0097%	0.0097%
APAR INDUSTRIES LTD	0.0027%	0.0027%
APERAM SA	0.0016%	0.0016%
APL APOLLO TUBES LTD	0.0045%	0.0045%
APM HUMAN SERVICES INTERNATIONAL L	0.0005%	0.0005%
APOLLO HOSPITALS ENTERPRISE LTD	0.0111%	0.0111%
APOLLO TYRES LTD	0.0031%	0.0031%
APPIER GROUP INC	0.0008%	0.0008%
APR LTD	0.0012%	0.0012%
APTUS VALUE HOUSING FINANCE INDIA	0.0010%	0.0010%
AQ GROUP	0.0008%	0.0008%
ARAB NATIONAL BANK	0.0074%	0.0074%
ARABI GROUP HOLDING CO RIGHTS	0.0000%	0.0000%
ARABI HOLDING GROUP	0.0003%	0.0003%
ARABIAN CEMENT	0.0005%	0.0005%
ARABIAN CONTRACTING SERVICES	0.0013%	0.0013%
ARABIAN INTERNET AND COMMUNICATION	0.0031%	0.0031%
ARAMEX	0.0007%	0.0007%
ARATA CORP	0.0009%	0.0009%
ARB CORPORATION LTD	0.0029%	0.0029%
ARBONIA AG	0.0010%	0.0010%
ARC RESOURCES LTD	0.0156%	0.0156%
ARCA CONTINENTAL	0.0076%	0.0076%
ARCADIS NV	0.0066%	0.0066%
ARCADYAN TECHNOLOGY CORP	0.0012%	0.0012%
ARCELORMITTAL SA	0.0161%	0.0161%
ARCHEAN CHEMICAL INDUSTRIES LTD (P	0.0007%	0.0007%
ARCLANDS CORP	0.0009%	0.0009%
ARCS LTD	0.0009%	0.0009%
ARDENTEC CORP	0.0014%	0.0014%
ARE HOLDINGS INC	0.0014%	0.0014%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AREIT INC	0.0008%	0.0008%
ARENA REIT STAPLED UNITS	0.0014%	0.0014%
AREZZO INDUSTRIA E SA	0.0010%	0.0010%
ARGENX	0.0376%	0.0376%
ARGO GRAPHICS INC	0.0007%	0.0007%
ARIAKE JAPAN LTD	0.0010%	0.0010%
ARISTOCRAT LEISURE LTD	0.0277%	0.0277%
ARISTON HOLDING NV	0.0004%	0.0004%
ARITZIA SUBORDINATE VOTING INC	0.0034%	0.0034%
ARJO CLASS B	0.0012%	0.0012%
ARKEMA SA	0.0073%	0.0073%
ARMAC LOCACAO LOGISTICA E SERVICOS	0.0003%	0.0003%
ARNOLDO MONDADORI EDITORE	0.0005%	0.0005%
AROUNDTOWN SA	0.0023%	0.0023%
ARRAIL GROUP LTD	0.0002%	0.0002%
ARRIYADH DEVELOPMENT	0.0008%	0.0008%
ARTIENCE LTD	0.0011%	0.0011%
ARTIS REAL ESTATE INVESTMENT TRUST	0.0004%	0.0004%
ARVIND FASHIONS LTD	0.0005%	0.0005%
ARVIND LTD	0.0010%	0.0010%
ARYZTA AG	0.0026%	0.0026%
ARZAN INVESTMENT AND FINANCIAL	0.0004%	0.0004%
AS ONE CORP	0.0014%	0.0014%
ASAHI GROUP HOLDINGS LTD	0.0243%	0.0243%
ASAHI INDIA GLASS LTD	0.0009%	0.0009%
ASAHI INTECC LTD	0.0043%	0.0043%
ASAHI KASEI CORP	0.0116%	0.0116%
ASAHI YUKIZAI CORP	0.0005%	0.0005%
ASCENTAGE PHARMA GROUP INTERNATION	0.0011%	0.0011%
ASCENTIAL PLC	0.0014%	0.0014%
ASCOPIAVE	0.0003%	0.0003%
ASE TECHNOLOGY HOLDING LTD	0.0250%	0.0250%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0034%	0.0034%
ASHMORE GROUP PLC	0.0014%	0.0014%
ASHOK LEYLAND LTD	0.0060%	0.0060%
ASHOKA BUILDCON LTD	0.0005%	0.0005%
ASHTREAD GROUP PLC	0.0423%	0.0423%
ASHTREAD TECHNOLOGY HOLDINGS PLC	0.0010%	0.0010%
ASHTROM GROUP LTD	0.0008%	0.0008%
ASIA AVIATION NON-VOTING DR PCL	0.0004%	0.0004%
ASIA CEMENT CORP	0.0042%	0.0042%
ASIA OPTICAL INC	0.0007%	0.0007%
ASIA POLYMER CORP	0.0003%	0.0003%
ASIA VITAL COMPONENTS LTD	0.0112%	0.0112%
ASIAINFO TECHNOLOGIES LTD	0.0003%	0.0003%
ASIAN PAINTS LTD	0.0202%	0.0202%
ASIANA AIRLINES INC	0.0005%	0.0005%
ASICS CORP	0.0143%	0.0143%
ASKUL CORP	0.0008%	0.0008%
ASM INTERNATIONAL NV	0.0496%	0.0496%
ASMEDIA TECHNOLOGY INC	0.0028%	0.0028%
ASML HOLDING NV	0.5982%	0.5982%
ASMPT LTD	0.0064%	0.0064%
ASOS PLC	0.0005%	0.0005%
ASPEED TECHNOLOGY INC	0.0067%	0.0067%
ASPEN PHARMACARE LTD	0.0071%	0.0071%
ASPIRASI HIDUP INDONESIA	0.0006%	0.0006%
ASR NEDERLAND NV	0.0110%	0.0110%
ASROCK INC	0.0004%	0.0004%
ASSA ABLOY B	0.0410%	0.0410%
ASSECO POLAND SA	0.0016%	0.0016%
ASSET WORLD CORP PCL NON-VOTING DR	0.0009%	0.0009%
ASSICURAZIONI GENERALI	0.0365%	0.0365%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ASSOCIATED BRITISH FOODS PLC	0.0153%	0.0153%
ASSURA REIT PLC	0.0031%	0.0031%
ASTELLAS PHARMA INC	0.0257%	0.0257%
ASTER DM HEALTHCARE LTD	0.0011%	0.0011%
ASTON MARTIN LAGONDA GLOBAL HOLDIN	0.0005%	0.0005%
ASTRA AGRO LESTARI	0.0002%	0.0002%
ASTRA INDUSTRIAL GROUP	0.0023%	0.0023%
ASTRA INTERNATIONAL	0.0081%	0.0081%
ASTRA MICROWAVE PRODUCTS LTD	0.0008%	0.0008%
ASTRAL LTD	0.0056%	0.0056%
ASTRAZENECA PHARMA INDIA LTD	0.0006%	0.0006%
ASTRAZENECA PLC	0.3505%	0.3505%
ASUSTEK COMPUTER INC	0.0159%	0.0159%
ASX LTD	0.0111%	0.0111%
ASYMCHAM LABORATORIES (TIANJIN) LT	0.0003%	0.0003%
AT & S AUSTRIA TECHNOLOGIE & SYSTE	0.0008%	0.0008%
ATAA EDUCATIONAL CO	0.0006%	0.0006%
ATACADAO CARREFOUR SA	0.0016%	0.0016%
ATALAYA MINING PLC	0.0008%	0.0008%
ATCO LTD CLASS I	0.0032%	0.0032%
ATEA	0.0016%	0.0016%
ATHABASCA OIL CORP	0.0031%	0.0031%
ATHENS INTERNATIONAL AIRPORT SA	0.0008%	0.0008%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0004%	0.0004%
ATKINSREALIS GROUP INC	0.0111%	0.0111%
ATLAS ARTERIA STAPLED UNITS	0.0056%	0.0056%
ATLAS COPCO CLASS A	0.0735%	0.0735%
ATLAS COPCO CLASS B	0.0362%	0.0362%
ATOM CORP	0.0007%	0.0007%
ATOSS SOFTWARE	0.0013%	0.0013%
ATRESMEDIA CORP SA	0.0004%	0.0004%
ATRIUM LJUNGBERG B	0.0018%	0.0018%
ATS CORP	0.0040%	0.0040%
ATTENDO	0.0007%	0.0007%
ATUL LTD	0.0016%	0.0016%
AU SMALL FINANCE BANK LTD	0.0044%	0.0044%
AUB GROUP LTD	0.0030%	0.0030%
AUBAY SA	0.0004%	0.0004%
AUCKLAND INTERNATIONAL AIRPORT LTD	0.0089%	0.0089%
AUCTION TECHNOLOGY GROUP PLC	0.0008%	0.0008%
AUDAX RENOVABLES SA	0.0003%	0.0003%
AUDINATE GROUP LTD	0.0012%	0.0012%
AUO CORP	0.0053%	0.0053%
AURA INVESTMENTS LTD	0.0009%	0.0009%
AURAS TECHNOLOGY LTD	0.0021%	0.0021%
AUREN ENERGIA SA	0.0010%	0.0010%
AURIZON HOLDINGS LTD	0.0067%	0.0067%
AUROBINDO PHARMA LTD	0.0056%	0.0056%
AURORA DESIGN NON-VOTING DR PCL	0.0003%	0.0003%
AURUBIS AG	0.0035%	0.0035%
AUSSIE BROADBAND LTD	0.0008%	0.0008%
AUSTAL LTD	0.0007%	0.0007%
AUSTEVOLL SEAFOOD	0.0010%	0.0010%
AUSTRALIAN AGRICULTURAL COMPANY LT	0.0004%	0.0004%
AUTO PARTNER SA	0.0005%	0.0005%
AUTO TRADER GROUP PLC	0.0132%	0.0132%
AUTO1 GROUP	0.0010%	0.0010%
AUTOBACS SEVEN LTD	0.0012%	0.0012%
AUTOBIO DIAGNOSTICS LTD A	0.0003%	0.0003%
AUTOCANADA INC	0.0005%	0.0005%
AUTOHELLAS SA	0.0004%	0.0004%
AUTOHOME ADS REPRESENTING INC CLA	0.0026%	0.0026%
AUTONEUM HOLDING AG	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AVALON TECHNOLOGIES LTD	0.0003%	0.0003%
AVANCE GAS HOLDING LTD	0.0005%	0.0005%
AVANTI FEEDS LTD	0.0005%	0.0005%
AVANZA BANK HOLDING	0.0044%	0.0044%
AVARY HOLDING (SHENZHEN) LTD A	0.0005%	0.0005%
AVENUE SUPERMARTS LTD	0.0132%	0.0132%
AVEX INC	0.0004%	0.0004%
AVI LTD	0.0025%	0.0025%
AVIC INDUSTRY-FINANCE HOLDINGS LTD	0.0002%	0.0002%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0012%	0.0012%
AVICOPTER PLC A	0.0002%	0.0002%
AVIVA PLC	0.0237%	0.0237%
AVOLTA AG	0.0053%	0.0053%
AVZ MINERALS LTD	0.0000%	0.0000%
AWA BANK LTD	0.0008%	0.0008%
AXA SA	0.0857%	0.0857%
AXFOOD	0.0041%	0.0041%
AXIAL RETAILING INC	0.0006%	0.0006%
AXIATA GROUP	0.0017%	0.0017%
AXIS BANK LTD	0.0500%	0.0500%
AXIS REITS UNITS TRUST	0.0013%	0.0013%
AYA GOLD & SILVER INC	0.0017%	0.0017%
AYALA CORP	0.0038%	0.0038%
AYALA LAND INC	0.0051%	0.0051%
AYGAZ A	0.0004%	0.0004%
AZAD ENGINEERING LTD	0.0005%	0.0005%
AZBIL CORP	0.0045%	0.0045%
AZ-COM MARUWA HOLDINGS INC	0.0005%	0.0005%
AZIMUT HOLDING	0.0036%	0.0036%
AZORIM INVESTMENT DEVELOPMENT AND	0.0003%	0.0003%
AZRIELI GROUP LTD	0.0037%	0.0037%
AZUL PEF SA	0.0006%	0.0006%
B&M EUROPEAN VALUE RETAIL SA	0.0081%	0.0081%
B.GRIMM POWER PCL NON-VOTING DR	0.0008%	0.0008%
B2GOLD CORP	0.0051%	0.0051%
B3 BRASIL BOLSA BALCAO SA	0.0148%	0.0148%
BABCOCK INTERNATIONAL GROUP PLC	0.0025%	0.0025%
BACHEM HOLDING AG	0.0045%	0.0045%
BADGER INFRASTRUCTURE SOLUTIONS LT	0.0015%	0.0015%
BAE SYSTEMS PLC	0.0734%	0.0734%
BAFANG YUNJI INTERNATIONAL LTD	0.0002%	0.0002%
BAIC BLUEPARK NEW ENERGY TECHNOLOG	0.0002%	0.0002%
BAIC MOTOR CORP LTD H	0.0006%	0.0006%
BAIDU CLASS A INC	0.0361%	0.0361%
BAIRONG INC	0.0005%	0.0005%
BAJAJ AUTO LTD	0.0110%	0.0110%
BAJAJ ELECTRICALS LTD	0.0009%	0.0009%
BAJAJ FINANCE LTD	0.0352%	0.0352%
BAJAJ FINSERV LTD	0.0109%	0.0109%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0033%	0.0033%
BAKKAFROST	0.0037%	0.0037%
BALADNA COMPANY	0.0005%	0.0005%
BALAJI AMINES LTD	0.0004%	0.0004%
BALANCED COMMERCIAL PROPERTY TRUST	0.0010%	0.0010%
BALFOUR BEATTY PLC	0.0037%	0.0037%
BALKRISHNA INDUSTRIES LTD	0.0048%	0.0048%
BALLARD POWER SYSTEMS INC	0.0008%	0.0008%
BALMER LAWRIE AND CO LTD	0.0004%	0.0004%
BALOISE HOLDING AG	0.0119%	0.0119%
BALRAMPUR CHINI MILLS LTD	0.0009%	0.0009%
BAM GROEP KONINKLIJKE NV	0.0016%	0.0016%
BANCA GENERALI	0.0034%	0.0034%
BANCA IFIS	0.0007%	0.0007%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BANCA MONTE DEI PASCHI DI SIENA SP	0.0063%	0.0063%
BANCA POPOLARE DI SONDRIO	0.0038%	0.0038%
BANCO ABC BRASIL PREF SA	0.0006%	0.0006%
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.0847%	0.0847%
BANCO BPM	0.0119%	0.0119%
BANCO BRADESCO PREF SA	0.0173%	0.0173%
BANCO BRADESCO SA	0.0047%	0.0047%
BANCO COMERCIAL PORTUGUES SA	0.0043%	0.0043%
BANCO DE CHILE	0.0074%	0.0074%
BANCO DE CREDITO E INVERSION	0.0030%	0.0030%
BANCO DE SABADELL SA	0.0152%	0.0152%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0036%	0.0036%
BANCO DO BRASIL SA	0.0119%	0.0119%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0006%	0.0006%
BANCO ITAU CHILE	0.0012%	0.0012%
BANCO PAN PREF SA	0.0007%	0.0007%
BANCO PRODUCTS INDIA LTD	0.0002%	0.0002%
BANCO SANTANDER CHILE	0.0045%	0.0045%
BANCO SANTANDER SA	0.1065%	0.1065%
BANCOLOMBIA PREF SA	0.0057%	0.0057%
BANCOLOMBIA SA	0.0031%	0.0031%
BANDAI NAMCO HOLDINGS INC	0.0170%	0.0170%
BANDHAN BANK LTD	0.0023%	0.0023%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0013%	0.0013%
BANGKOK AIRWAYS PCL NON-VOTING D	0.0007%	0.0007%
BANGKOK AVIATION FUEL SERVICES NON	0.0002%	0.0002%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0009%	0.0009%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.0005%	0.0005%
BANGKOK DUSIT MEDICAL SERVICES NON	0.0114%	0.0114%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0023%	0.0023%
BANGKOK LAND NON-VOTING DR PCL	0.0001%	0.0001%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0005%	0.0005%
BANK ALADIN SYARIAH	0.0005%	0.0005%
BANK ALBILAD	0.0077%	0.0077%
BANK ALJAZIRA	0.0037%	0.0037%
BANK BTPN SYARIAH	0.0002%	0.0002%
BANK CENTRAL ASIA	0.0487%	0.0487%
BANK HAPOLIM BM	0.0162%	0.0162%
BANK ISLAM MALAYSIA	0.0006%	0.0006%
BANK JAGO INDONESIA	0.0009%	0.0009%
BANK KB BUKOPIN	0.0000%	0.0000%
BANK LEUMI LE ISRAEL	0.0180%	0.0180%
BANK MANDIRI (PERSERO)	0.0203%	0.0203%
BANK MILLENNIUM SA	0.0020%	0.0020%
BANK NEGARA INDONESIA	0.0059%	0.0059%
BANK OF BARODA LTD	0.0054%	0.0054%
BANK OF BEIJING LTD A	0.0015%	0.0015%
BANK OF CHANGSHA LTD A	0.0004%	0.0004%
BANK OF CHENGDU LTD A	0.0011%	0.0011%
BANK OF CHINA LTD A	0.0020%	0.0020%
BANK OF CHINA LTD H	0.0566%	0.0566%
BANK OF COMMUNICATIONS LTD A	0.0033%	0.0033%
BANK OF COMMUNICATIONS LTD H	0.0101%	0.0101%
BANK OF EAST ASIA LTD	0.0021%	0.0021%
BANK OF GEORGIA GROUP PLC	0.0025%	0.0025%
BANK OF HANGZHOU LTD A	0.0006%	0.0006%
BANK OF IRELAND GROUP PLC	0.0159%	0.0159%
BANK OF JIANGSU CORPORATION LTD A	0.0015%	0.0015%
BANK OF KAOHSIUNG LTD	0.0003%	0.0003%
BANK OF MONTREAL	0.0891%	0.0891%
BANK OF NAGOYA LTD	0.0007%	0.0007%
BANK OF NANJING LTD A	0.0012%	0.0012%
BANK OF NINGBO LTD A	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK OF NOVA SCOTIA	0.0815%	0.0815%
BANK OF QUEENSLAND LTD	0.0038%	0.0038%
BANK OF SHANGHAI LTD A	0.0009%	0.0009%
BANK OF SUZHOU LTD A	0.0004%	0.0004%
BANK OF THE PHILIPPINE ISLANDS	0.0052%	0.0052%
BANK PEKAO SA	0.0113%	0.0113%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0003%	0.0003%
BANK RAKYAT INDONESIA (PERSERO)	0.0276%	0.0276%
BANK VTB	0.0000%	0.0000%
BANKINTER SA	0.0079%	0.0079%
BANPU NON-VOTING DR PCL	0.0018%	0.0018%
BANPU POWER PCL NON-VOTING DR	0.0003%	0.0003%
BANQUE SAUDI FRANSI	0.0081%	0.0081%
BAOSHAN IRON & STEEL LTD A	0.0014%	0.0014%
BAPCOR LTD	0.0018%	0.0018%
BARCLAYS PLC	0.0576%	0.0576%
BARCO NV	0.0011%	0.0011%
BARITO PACIFIC	0.0023%	0.0023%
BARLOWORLD LTD	0.0011%	0.0011%
BARRATT DEVELOPMENTS	0.0084%	0.0084%
BARRICK GOLD CORP	0.0427%	0.0427%
BARRY CALLEBAUT AG	0.0084%	0.0084%
BARWA REAL ESTATE	0.0022%	0.0022%
BASE LTD	0.0002%	0.0002%
BASF INDIA LTD	0.0009%	0.0009%
BASF N	0.0627%	0.0627%
BASIC-FIT NV	0.0017%	0.0017%
BASILEA PHARMACEUTICA AG	0.0008%	0.0008%
BATA INDIA LTD	0.0016%	0.0016%
BATICIM BATI ANADOLU CIMENTO SANAY	0.0006%	0.0006%
BAUSCH HEALTH COMPANIES INC	0.0029%	0.0029%
BAVARIAN NORDIC	0.0028%	0.0028%
BAWAG GROUP AG	0.0067%	0.0067%
BAWAN CO	0.0005%	0.0005%
BAYCURRENT CONSULTING INC	0.0039%	0.0039%
BAYER AG	0.0403%	0.0403%
BAYER CROPSCIENCE LTD	0.0016%	0.0016%
BAYTEX ENERGY CORP	0.0037%	0.0037%
BAYWA AG	0.0005%	0.0005%
BB SEGURIDADE SA	0.0059%	0.0059%
BC VAUD N	0.0046%	0.0046%
BCE INC	0.0034%	0.0034%
BCO BTG PACTUAL UNT SA	0.0097%	0.0097%
BCPG PCL NON-VOTING DR	0.0003%	0.0003%
BDO UNIBANK INC	0.0073%	0.0073%
BE SEMICONDUCTOR INDUSTRIES NV	0.0188%	0.0188%
BEACH ENERGY LTD	0.0022%	0.0022%
BEAZLEY PLC	0.0086%	0.0086%
BECHTLE AG	0.0055%	0.0055%
BEFESA SA	0.0016%	0.0016%
BEGA CHEESE LTD	0.0010%	0.0010%
BEIERSDORF AG	0.0215%	0.0215%
BEIGENE LTD	0.0108%	0.0108%
BEIJER REF CLASS B	0.0084%	0.0084%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
BEIJER REF SUBSCRIPTION RIGHTS CLA	0.0000%	0.0000%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0009%	0.0009%
BEIJING CHUNLIZHENGDA MEDICAL INST	0.0001%	0.0001%
BEIJING ENLIGHT MEDIA LTD A	0.0002%	0.0002%
BEIJING ENTERPRISES HOLDINGS LTD	0.0024%	0.0024%
BEIJING ENTERPRISES WATER GROUP LT	0.0020%	0.0020%
BEIJING JINGNENG CLEAN ENERGY LTD	0.0006%	0.0006%
BEIJING KINGSOFT OFFICE SOFTWARE I	0.0012%	0.0012%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BEIJING NEW BUILDING MATERIALS PUB	0.0005%	0.0005%
BEIJING ORIENTAL YUHONG WATERPROOF	0.0002%	0.0002%
BEIJING ROBOROCK TECHNOLOGY LTD A	0.0011%	0.0011%
BEIJING TIANTAN BIOLOGICAL PRODUCT	0.0008%	0.0008%
BEIJING TONG REN TANG CHINESE MEDI	0.0004%	0.0004%
BEIJING TONGRENTANG LTD A	0.0009%	0.0009%
BEIJING WANTAI BIOLOGICAL PHARMACY	0.0008%	0.0008%
BEIJING YANJING BREWERY LTD A	0.0003%	0.0003%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.0031%	0.0031%
BEKAERT (D) SA	0.0020%	0.0020%
BELC LTD	0.0007%	0.0007%
BELIMO N AG	0.0072%	0.0072%
BELL FOOD GROUP AG	0.0009%	0.0009%
BELLEVUE GOLD LTD	0.0020%	0.0020%
BELLSYSTEM24 HOLDINGS INC	0.0004%	0.0004%
BELLUNA LTD	0.0003%	0.0003%
BELLWAY PLC	0.0057%	0.0057%
BELSHIPS	0.0004%	0.0004%
BEML LTD	0.0015%	0.0015%
BENDIGO AND ADELAIDE BANK LTD	0.0064%	0.0064%
BENETEAU SA	0.0005%	0.0005%
BENGO4.COM INC	0.0002%	0.0002%
BERJAYA SPORTS TOTO	0.0003%	0.0003%
BERKAH BETON SADAYA	0.0000%	0.0000%
BERKELEY GROUP HOLDINGS (THE) PLC	0.0086%	0.0086%
BERMAZ AUTO	0.0006%	0.0006%
BES ENGINEERING	0.0008%	0.0008%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0002%	0.0002%
BEST WORLD INTERNATIONAL LTD	0.0002%	0.0002%
BETAGRO NON-VOTING DR PCL	0.0004%	0.0004%
BETAGRO PCL F	0.0002%	0.0002%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	0.0003%	0.0003%
BETSSON CLASS B	0.0020%	0.0020%
BETTER COLLECTIVE	0.0013%	0.0013%
BEYOND SECURITIES NON-VOTING DR PC	0.0001%	0.0001%
BEZEQ ISRAELI TELECOMMUNICATION CO	0.0038%	0.0038%
BFF BANK	0.0025%	0.0025%
BFI FINANCE INDONESIA	0.0007%	0.0007%
BGF RETAIL LTD	0.0010%	0.0010%
BH LTD	0.0007%	0.0007%
BHARAT DYNAMICS LTD	0.0027%	0.0027%
BHARAT ELECTRONICS LTD	0.0193%	0.0193%
BHARAT FORGE LTD	0.0073%	0.0073%
BHARAT HEAVY ELECTRICALS LTD	0.0057%	0.0057%
BHARAT PETROLEUM LTD	0.0039%	0.0039%
BHARAT PETROLEUM LTD-TEMP	0.0039%	0.0039%
BHARTI AIRTEL LTD	0.0578%	0.0578%
BHP GROUP LTD	0.2094%	0.2094%
BIC CAMERA INC	0.0014%	0.0014%
BIC SA	0.0019%	0.0019%
BID CORPORATION LTD	0.0112%	0.0112%
BIDVEST GROUP LTD	0.0083%	0.0083%
BIG SHOPPING CENTERS LTD	0.0023%	0.0023%
BIG YELLOW GROUP PLC	0.0044%	0.0044%
BIKAJI FOODS INTERNATIONAL LTD	0.0008%	0.0008%
BILFINGER	0.0020%	0.0020%
BILIA CLASS A	0.0011%	0.0011%
BILIBILI INC	0.0056%	0.0056%
BILLERUD KORSNAS	0.0031%	0.0031%
BIM BIRLESIK MAGAZALAR A	0.0111%	0.0111%
BINDAWOOD HOLDING	0.0008%	0.0008%
BINJIANG SERVICE GROUP LTD	0.0003%	0.0003%
BIOARCTIC CLASS B	0.0011%	0.0011%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BIOCON LTD	0.0025%	0.0025%
BIOGAIA CLASS B	0.0014%	0.0014%
BIOMERIEUX SA	0.0056%	0.0056%
BIONEER CORP	0.0007%	0.0007%
BIO-ON	0.0000%	0.0000%
BIOTAGE	0.0016%	0.0016%
BIPROGY INC	0.0031%	0.0031%
BIRCHCLIFF ENERGY LTD	0.0017%	0.0017%
BIRD CONSTRUCTION INC	0.0015%	0.0015%
BIRLA LTD	0.0007%	0.0007%
BIRLASOFT LTD	0.0021%	0.0021%
BITFARMS LTD	0.0013%	0.0013%
BIZLINK HOLDING INC	0.0025%	0.0025%
BKW N AG	0.0051%	0.0051%
BLACKBERRY LTD	0.0020%	0.0020%
BLOOMAGE BIOTECHNOLOGY CORP LTD A	0.0003%	0.0003%
BLOOMBERRY RESORTS CORP	0.0011%	0.0011%
BLS INTERNATIONAL SERVICES LTD	0.0006%	0.0006%
BLUE DART EXPRESS LTD	0.0008%	0.0008%
BLUE MOON GROUP HOLDINGS LTD	0.0001%	0.0001%
BLUE SQUARE REAL ESTATE LTD	0.0005%	0.0005%
BLUE STAR LTD	0.0039%	0.0039%
BLUENORD	0.0017%	0.0017%
BLUESCOPE STEEL LTD	0.0086%	0.0086%
BML INC	0.0006%	0.0006%
BMW AG	0.0438%	0.0438%
BMW PREF AG	0.0075%	0.0075%
BNK FINANCIAL GROUP INC	0.0024%	0.0024%
BNP PARIBAS SA	0.0953%	0.0953%
BOARDWALK REAL ESTATE INVESTMENT T	0.0019%	0.0019%
BOC AVIATION LTD	0.0024%	0.0024%
BOC HONG KONG HOLDINGS LTD	0.0167%	0.0167%
BOC INTERNATIONAL (CHINA) LTD A	0.0002%	0.0002%
BODYCOTE PLC	0.0025%	0.0025%
BOE TECHNOLOGY GROUP LTD A	0.0020%	0.0020%
BOE VARITRONIX LTD	0.0003%	0.0003%
BOLIDEN	0.0127%	0.0127%
BOLLORE	0.0063%	0.0063%
BOLSA MEXICANA DE VALORES	0.0010%	0.0010%
BOMBARDIER INC CLASS B	0.0082%	0.0082%
BOMBAY BURMAH TRADING CORP LTD	0.0007%	0.0007%
BONESUPPORT HOLDING	0.0021%	0.0021%
BOHOO GROUP PLC	0.0006%	0.0006%
BOOZT	0.0009%	0.0009%
BORA PHARMACEUTICALS LTD	0.0021%	0.0021%
BORALEX INC CLASS A	0.0031%	0.0031%
BOROSIL RENEWABLES LTD	0.0006%	0.0006%
BORR DRILLING LTD	0.0019%	0.0019%
BORREGAARD	0.0024%	0.0024%
BORUSSIA DORTMUND	0.0004%	0.0004%
BORYUNG CORP	0.0003%	0.0003%
BOSCH FREN SISTEMLERI A	0.0002%	0.0002%
BOSCH LTD	0.0041%	0.0041%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BOSIDENG INTERNATIONAL LTD	0.0036%	0.0036%
BOSS ENERGY LTD	0.0017%	0.0017%
BOSSARD HOLDING AG	0.0019%	0.0019%
BOUBYAN BANK	0.0037%	0.0037%
BOUBYAN PETROCHM	0.0013%	0.0013%
BOURSA KUWAIT SECURITIES COMPANY	0.0009%	0.0009%
BOUYGUES SA	0.0087%	0.0087%
BOYD GROUP INCOME INC	0.0059%	0.0059%
BP PLC	0.1462%	0.1462%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BPER BANCA	0.0071%	0.0071%
BPOST SA	0.0004%	0.0004%
BRACK CAPIT NV-M NV	0.0000%	0.0000%
BRADSPAR PREF SA	0.0014%	0.0014%
BRAMBLES LTD	0.0196%	0.0196%
BRASILAGRO	0.0004%	0.0004%
BRAVIDA HOLDING	0.0022%	0.0022%
BREEDON GROUP PLC	0.0021%	0.0021%
BRENNTAG	0.0128%	0.0128%
BREVILLE GROUP LTD	0.0027%	0.0027%
BRF BRASIL FOODS SA	0.0038%	0.0038%
BRICKWORKS LTD	0.0019%	0.0019%
BRIDGEPOINT GROUP PLC	0.0010%	0.0010%
BRIDGESTONE CORP	0.0326%	0.0326%
BRIGADE ENTERPRISES LTD	0.0027%	0.0027%
BRIGHTCOM GROUP LTD	0.0001%	0.0001%
BRIGHTOIL PETROLEUM (HOLDINGS) LTD	0.0000%	0.0000%
BRIGHTON-BEST INTERNATION (TAIWAN)	0.0007%	0.0007%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0044%	0.0044%
BRITANNIA INDUSTRIES LTD	0.0105%	0.0105%
BRITISH AMERICAN TOBACCO	0.0891%	0.0891%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0003%	0.0003%
BRITISH LAND REIT PLC	0.0070%	0.0070%
BRITVIC PLC	0.0050%	0.0050%
BROOKFIELD ASSET MANAGEMENT VOTING	0.0195%	0.0195%
BROOKFIELD BUSINESS CORP CLASS A	0.0009%	0.0009%
BROOKFIELD CORP CLASS A	0.0823%	0.0823%
BROOKFIELD INDIA REAL ESTATE TRUST	0.0009%	0.0009%
BROOKFIELD INFRASTRUCTURE CORP CLA	0.0059%	0.0059%
BROOKFIELD REINSURANCE EXCHANGEABL	0.0008%	0.0008%
BROOKFIELD RENEWABLE SUBORDINATE V	0.0055%	0.0055%
BROTHER INDUSTRIES LTD	0.0060%	0.0060%
BRP SUBORDINATE VOTING INC	0.0033%	0.0033%
BRUNEL INTERNATIONAL NV	0.0004%	0.0004%
BRUNELLO CUCINELLI	0.0049%	0.0049%
BSE LTD	0.0031%	0.0031%
BSR REAL ESTATE INVESTMENT TRUST U	0.0006%	0.0006%
BT GROUP PLC	0.0166%	0.0166%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0013%	0.0013%
BUCHER INDUSTRIES AG	0.0037%	0.0037%
BUDIMEX SA	0.0031%	0.0031%
BUENAVENTURA ADR REPRESENTING	0.0043%	0.0043%
BUFAB AB	0.0014%	0.0014%
BUKALAPAK.COM	0.0007%	0.0007%
BUMI ARMADA	0.0005%	0.0005%
BUMI RESOURCES	0.0008%	0.0008%
BUMI RESOURCES MINERALS	0.0008%	0.0008%
BUMI SERPONG DAMAI	0.0005%	0.0005%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0060%	0.0060%
BUNKA SHUTTER LTD	0.0007%	0.0007%
BUNZL	0.0184%	0.0184%
BUPA ARABIA	0.0080%	0.0080%
BURBERRY GROUP PLC	0.0058%	0.0058%
BURCKHARDT COMPRESSION HOLDING AG	0.0028%	0.0028%
BURE EQUITY	0.0025%	0.0025%
BUREAU VERITAS SA	0.0125%	0.0125%
BURFORD CAPITAL LTD	0.0036%	0.0036%
BURGAN BANK	0.0009%	0.0009%
BURKHALTER HOLDING AG	0.0010%	0.0010%
BURSA MALAYSIA	0.0018%	0.0018%
BUZZI	0.0055%	0.0055%
BW ENERGY LTD	0.0002%	0.0002%
BW LPG LTD	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BW OFFSHORE LTD	0.0004%	0.0004%
BWP TRUST	0.0020%	0.0020%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0056%	0.0056%
BYD LTD A	0.0053%	0.0053%
BYD LTD H	0.0458%	0.0458%
BY-HEALTH LTD A	0.0002%	0.0002%
BYSTRONIC AG	0.0007%	0.0007%
BYTES TECHNOLOGY GROUP PLC	0.0023%	0.0023%
C A MODAS SA	0.0002%	0.0002%
C C GROUP PLC	0.0012%	0.0012%
C D INTERNATIONAL INVESTMENT GROUP	0.0018%	0.0018%
C E INFO SYSTEMS LTD	0.0006%	0.0006%
C SUN MFG LTD	0.0006%	0.0006%
C UYEMURA LTD	0.0010%	0.0010%
C&C INTERNATIONAL LTD	0.0005%	0.0005%
C&D PROPERTY MANAGEMENT GROUP LTD	0.0003%	0.0003%
CA IMMOBILIEN ANLAGEN AG	0.0021%	0.0021%
CADELER	0.0018%	0.0018%
CAE INC	0.0086%	0.0086%
CAFE DE CORAL HOLDINGS LTD	0.0006%	0.0006%
CAIRN HOMES PLC	0.0018%	0.0018%
CAITONG SECURITIES LTD A	0.0004%	0.0004%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0021%	0.0021%
CAIXABANK SA	0.0287%	0.0287%
CALBEE INC	0.0022%	0.0022%
CALIAN GROUP LTD	0.0007%	0.0007%
CALIBRE MINING CORP	0.0013%	0.0013%
CALLIDITAS THERAPEUTICS	0.0011%	0.0011%
CAMBRICON TECHNOLOGIES CORPORATION	0.0010%	0.0010%
CAMECO CORP	0.0311%	0.0311%
CAMIL ALIMENTOS SA	0.0003%	0.0003%
CAMPUS ACTIVEWEAR LTD	0.0004%	0.0004%
CAMTEK LTD	0.0053%	0.0053%
CAMURUS	0.0026%	0.0026%
CAN FIN HOMES LTD	0.0012%	0.0012%
CAN2 TERMIK AS	0.0003%	0.0003%
CANACCORD GENUITY GROUP INC	0.0008%	0.0008%
CANADA GOOSE HOLDINGS SUB VOTING I	0.0009%	0.0009%
CANADIAN APARTMENT PROPERTIES REAL	0.0039%	0.0039%
CANADIAN IMPERIAL BANK OF COMMERCE	0.0649%	0.0649%
CANADIAN NATIONAL RAILWAY	0.0937%	0.0937%
CANADIAN NATURAL RESOURCES LTD	0.1112%	0.1112%
CANADIAN PACIFIC KANSAS CITY LTD	0.1069%	0.1069%
CANADIAN TIRE LTD CLASS A	0.0075%	0.0075%
CANADIAN UTILITIES LTD CLASS A	0.0042%	0.0042%
CANADIAN WESTERN BANK	0.0044%	0.0044%
CANARA BANK LTD	0.0038%	0.0038%
CANCOM	0.0018%	0.0018%
CANFOR CORP	0.0009%	0.0009%
CANGGANG RAILWAY LTD	0.0002%	0.0002%
CANON ELECTRONICS INC	0.0004%	0.0004%
CANON INC	0.0391%	0.0391%
CANON MARKETING JAPAN INC	0.0018%	0.0018%
CANSINO BIOLOGICS INC H	0.0004%	0.0004%
CANVEST ENVIRONMENTAL PROTECTION G	0.0004%	0.0004%
CAP SA	0.0006%	0.0006%
CAPCOM LTD	0.0096%	0.0096%
CAPGEMINI	0.0445%	0.0445%
CAPITAL POWER CORP	0.0053%	0.0053%
CAPITAL SECURITIES CORP	0.0017%	0.0017%
CAPITALAND ASCENDAS REIT	0.0110%	0.0110%
CAPITALAND ASCOTT STAPLED UNIT TRU	0.0029%	0.0029%
CAPITALAND CHINA TRUST	0.0008%	0.0008%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CAPITALAND INDIA UNITS TRUST	0.0012%	0.0012%
CAPITALAND INTEGRATED COMMERCIAL T	0.0126%	0.0126%
CAPITALAND INVESTMENT LTD	0.0074%	0.0074%
CAPITEC LTD	0.0184%	0.0184%
CAPLIN POINT LABORATORIES LTD	0.0004%	0.0004%
CAPRICORN METALS LTD DEF	0.0015%	0.0015%
CAPSTONE COPPER CORP	0.0058%	0.0058%
CAR GROUP LTD	0.0123%	0.0123%
CARABAO GROUP PCL SHS NON-VOTING D	0.0009%	0.0009%
CARBORUNDUM UNIVERSAL LTD	0.0033%	0.0033%
CARDINAL ENERGY LTD	0.0009%	0.0009%
CAREER TECHNOLOGY (MFG) LTD	0.0004%	0.0004%
CAREGEN LTD	0.0004%	0.0004%
CAREL	0.0014%	0.0014%
CARGOJET INC	0.0013%	0.0013%
CARGOTEC CORP CLASS B	0.0044%	0.0044%
CARL ZEISS MEDITEC AG	0.0042%	0.0042%
CARLSBERG AS CL B	0.0168%	0.0168%
CARLSBERG BREWERY MALAYSIA	0.0008%	0.0008%
CARMILA SA	0.0015%	0.0015%
CARNIVAL PLC	0.0034%	0.0034%
CARREFOUR SA	0.0117%	0.0117%
CASCADES INC	0.0008%	0.0008%
CASH COLLATERAL AUD SALFT	0.0004%	0.0004%
CASH COLLATERAL BPSFT USD	0.0063%	0.0063%
CASH COLLATERAL CAD SGAFT	0.0008%	0.0008%
CASH COLLATERAL CAD UBFUT	0.0001%	0.0001%
CASH COLLATERAL EUR SALFT	0.0011%	0.0011%
CASH COLLATERAL EUR UBFUT	0.0013%	0.0013%
CASH COLLATERAL GBP UBFUT	0.0007%	0.0007%
CASH COLLATERAL JPY SALFT	0.0005%	0.0005%
CASH COLLATERAL JPY SGAFT	0.0009%	0.0009%
CASH COLLATERAL USD SGAFT	0.0143%	0.0143%
CASH COLLATERAL USD UBFUT	0.0004%	0.0004%
CASINO GUICHARD PERRACHON SA	0.0005%	0.0005%
CASIO COMPUTER LTD	0.0021%	0.0021%
CASTELLUM	0.0071%	0.0071%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
CASTELLUM SUBSCRIPTION RIGHTS	0.0000%	0.0000%
CASTILE RESOURCES LTD	0.0000%	0.0000%
CASTROL INDIA LTD	0.0014%	0.0014%
CATCHER TECHNOLOGY LTD	0.0061%	0.0061%
CATENA	0.0028%	0.0028%
CATHAY BIOTECH INC A	0.0005%	0.0005%
CATHAY FINANCIAL HOLDING LTD	0.0253%	0.0253%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0006%	0.0006%
CATRION CATERING HOLDING CO	0.0020%	0.0020%
CAWACHI LTD	0.0003%	0.0003%
CBRAIN	0.0004%	0.0004%
CCC SA	0.0019%	0.0019%
CCL INDUSTRIES INC CLASS B	0.0115%	0.0115%
CCL PRODUCTS INDIA LTD	0.0007%	0.0007%
CD PROJEKT SA	0.0029%	0.0029%
CDL HOSPITALITY REIT UNITS	0.0009%	0.0009%
CEAT LTD	0.0010%	0.0010%
CECONOMY AG	0.0007%	0.0007%
CELCOMDIGI	0.0035%	0.0035%
CELESTICA INC	0.0100%	0.0100%
CELLCOM LTD	0.0004%	0.0004%
CELLEBRITE DI LTD	0.0011%	0.0011%
CELLIVERY THERAPEUTICS INC	0.0001%	0.0001%
CELLNEX TELECOM SA	0.0231%	0.0231%
CELLO WORLD LTD	0.0008%	0.0008%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CELLTRION INC	0.0279%	0.0279%
CELLTRION PHARM INC	0.0015%	0.0015%
CEMBRA MONEY BANK AG	0.0038%	0.0038%
CEMBRE	0.0002%	0.0002%
CEMENTIR HOLDING NV	0.0007%	0.0007%
CEMEX CPO	0.0141%	0.0141%
CENCOSUD SA	0.0037%	0.0037%
CENOVUS ENERGY INC	0.0400%	0.0400%
CENTAMIN PLC	0.0026%	0.0026%
CENTER LABORATORIES INC	0.0013%	0.0013%
CENTERRA GOLD INC	0.0021%	0.0021%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0114%	0.0114%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0025%	0.0025%
CENTRAL ASIA METALS PLC	0.0006%	0.0006%
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.0002%	0.0002%
CENTRAL DEPOSITORY SERVICES (INDIA	0.0022%	0.0022%
CENTRAL GLASS LTD	0.0007%	0.0007%
CENTRAL JAPAN RAILWAY	0.0237%	0.0237%
CENTRAL PATTANA NON-VOTING DR PCL	0.0045%	0.0045%
CENTRAL PLAZA HOTEL NON-VOTING DR	0.0007%	0.0007%
CENTRAL REINSURANCE CORP	0.0003%	0.0003%
CENTRAL RETAIL CORPORATION PCL NON	0.0024%	0.0024%
CENTRICA PLC	0.0132%	0.0132%
CENTURIA CAPITAL STAPLED UNITS	0.0009%	0.0009%
CENTURIAIndustr Units	0.0025%	0.0025%
CENTURIA OFFICE REIT UNITS	0.0005%	0.0005%
CENTURY IRON AND STEEL INDUSTRIAL	0.0024%	0.0024%
CENTURY PACIFIC FOOD INC	0.0010%	0.0010%
CENTURY PLYBOARDS INDIA LTD	0.0008%	0.0008%
CENTURY TEXTILES AND INDUSTRIES LT	0.0020%	0.0020%
CERA SANITARYWARE LTD	0.0010%	0.0010%
CES ENERGY SOLUTIONS CORP	0.0019%	0.0019%
CESC LTD	0.0018%	0.0018%
CETTIRE LTD	0.0003%	0.0003%
CEWE STIFTUNG	0.0008%	0.0008%
CEZ	0.0084%	0.0084%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0074%	0.0074%
CGI INC	0.0300%	0.0300%
CGN MINING COMPANY LTD	0.0014%	0.0014%
CGN NEW ENERGY HOLDINGS LTD	0.0007%	0.0007%
CGN POWER LTD A	0.0008%	0.0008%
CGN POWER LTD H	0.0064%	0.0064%
CH KARNCHANG NON-VOTING DR PCL	0.0009%	0.0009%
CHABIOTECH LTD	0.0007%	0.0007%
CHAILEASE HOLDING LTD	0.0107%	0.0107%
CHALET HOTELS LTD	0.0010%	0.0010%
CHALLENGER LTD	0.0029%	0.0029%
CHAMBAL FERTILISERS AND CHEMICALS	0.0016%	0.0016%
CHAMPION IRON LTD	0.0024%	0.0024%
CHANDRA ASRI PACIFIC	0.0063%	0.0063%
CHANG HWA COMMERCIAL BANK LTD	0.0045%	0.0045%
CHANG WAH ELECTROMATERIALS INC	0.0007%	0.0007%
CHANG WAH TECHNOLOGY LTD	0.0007%	0.0007%
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.0004%	0.0004%
CHANGE HOLDINGS INC	0.0005%	0.0005%
CHANGJIANG SECURITIES LTD A	0.0005%	0.0005%
CHANGJIU HOLDINGS LTD	0.0002%	0.0002%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.0004%	0.0004%
CHANNEL WELL TECHNOLOGY LTD	0.0006%	0.0006%
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.0007%	0.0007%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0009%	0.0009%
CHAROEN POKPHAND FOODS NON-VOTING	0.0031%	0.0031%
CHAROEN POKPHAND INDONESIA	0.0035%	0.0035%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHARTER HALL GROUP STAPLED UNITS	0.0051%	0.0051%
CHARTER HALL LONG WALE REIT STAPLE	0.0024%	0.0024%
CHARTER HALL RETAIL UNITS	0.0018%	0.0018%
CHARTER HALL SOCIAL INFRASTRUCTURE	0.0009%	0.0009%
CHECK POINT SOFTWARE TECHNOLOGIES	0.0219%	0.0219%
CHEIL WORLDWIDE INC	0.0014%	0.0014%
CHEMOMETEC	0.0009%	0.0009%
CHEMPLAST SANMAR LTD	0.0007%	0.0007%
CHEMRING GROUP PLC	0.0021%	0.0021%
CHENBRO MICOM LTD	0.0008%	0.0008%
CHENG LOONG CORP	0.0010%	0.0010%
CHENG SHIN RUBBER INDUSTRY LTD	0.0041%	0.0041%
CHENG UEI PRECISION INDUSTRY LTD	0.0012%	0.0012%
CHENNAI PETROLEUM CORPORATION LTD	0.0009%	0.0009%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
CHERVON HOLDINGS LTD	0.0004%	0.0004%
CHERYONG ELECTRIC LTD	0.0011%	0.0011%
CHEUNG KONG INFRASTRUCTURE HOLDING	0.0052%	0.0052%
CHIA HSIN CEMENT CORP	0.0003%	0.0003%
CHIBA BANK LTD	0.0071%	0.0071%
CHICONY ELECTRONICS LTD	0.0048%	0.0048%
CHICONY POWER TECHNOLOGY LTD	0.0009%	0.0009%
CHIEF TELECOM INC	0.0004%	0.0004%
CHIFENG JILONG GOLD MINING LTD A	0.0005%	0.0005%
CHIN HIN GROUP	0.0013%	0.0013%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0001%	0.0001%
CHINA AIRLINES LTD	0.0034%	0.0034%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
CHINA BAOAN GROUP LTD A	0.0004%	0.0004%
CHINA BILLS FINANCE CORP	0.0005%	0.0005%
CHINA BLUECHEMICAL LTD H	0.0007%	0.0007%
CHINA CHUNLAI EDUCATION GROUP LTD	0.0002%	0.0002%
CHINA CITIC BANK CORP LTD H	0.0082%	0.0082%
CHINA COAL ENERGY LTD H	0.0038%	0.0038%
CHINA COMMUNICATIONS SERVICES CORP	0.0016%	0.0016%
CHINA CONCH VENTURE HOLDINGS LTD	0.0020%	0.0020%
CHINA CONSTRUCTION BANK CORP A	0.0006%	0.0006%
CHINA CONSTRUCTION BANK CORP H	0.1032%	0.1032%
CHINA CSSC HOLDINGS LTD A	0.0024%	0.0024%
CHINA DATANG CORPORATION RENEWABLE	0.0009%	0.0009%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0107%	0.0107%
CHINA EAST EDUCATION HOLDINGS LTD	0.0003%	0.0003%
CHINA EASTERN AIRLINES CORP LTD A	0.0008%	0.0008%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0009%	0.0009%
CHINA ENERGY ENGINEERING CORP LTD	0.0007%	0.0007%
CHINA EVERBRIGHT BANK LTD A	0.0017%	0.0017%
CHINA EVERBRIGHT BANK LTD H	0.0013%	0.0013%
CHINA EVERBRIGHT ENVIRONMENT GROUP	0.0026%	0.0026%
CHINA EVERBRIGHT LTD	0.0007%	0.0007%
CHINA FEIHE LTD	0.0025%	0.0025%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%	0.0000%
CHINA FILM CO LTD A	0.0005%	0.0005%
CHINA FOODS LTD	0.0005%	0.0005%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
CHINA GALAXY SECURITIES LTD A	0.0008%	0.0008%
CHINA GALAXY SECURITIES LTD H	0.0025%	0.0025%
CHINA GAS HOLDINGS LTD	0.0037%	0.0037%
CHINA GREATWALL SECURITIES LTD A	0.0005%	0.0005%
CHINA GREATWALL TECHNOLOGY GROUP L	0.0003%	0.0003%
CHINA HONGQIAO GROUP LTD	0.0063%	0.0063%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%	0.0000%
CHINA INTERNATIONAL CAPITAL CORP L	0.0012%	0.0012%
CHINA INTERNATIONAL CAPITAL CORP L	0.0023%	0.0023%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA JINMAO HOLDINGS GROUP LTD	0.0007%	0.0007%
CHINA JUSHI LTD A	0.0005%	0.0005%
CHINA LESSO GROUP HOLDINGS LTD	0.0006%	0.0006%
CHINA LIFE INSURANCE LTD A	0.0010%	0.0010%
CHINA LIFE INSURANCE LTD H	0.0150%	0.0150%
CHINA LILANG LTD	0.0003%	0.0003%
CHINA LITERATURE LTD	0.0017%	0.0017%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
CHINA LONGYUAN POWER GROUP CORP LT	0.0042%	0.0042%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
CHINA MAN MADE FIBER CORP	0.0004%	0.0004%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0016%	0.0016%
CHINA MEIDONG AUTO HOLDINGS LTD	0.0003%	0.0003%
CHINA MENGNIU DAIRY LTD	0.0080%	0.0080%
CHINA MERCHANTS BANK LTD A	0.0083%	0.0083%
CHINA MERCHANTS BANK LTD H	0.0253%	0.0253%
CHINA MERCHANTS ENERGY SHIPPING LT	0.0011%	0.0011%
CHINA MERCHANTS EXPRESSWAY NETWORK	0.0006%	0.0006%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0029%	0.0029%
CHINA MERCHANTS SECURITIES LTD A	0.0014%	0.0014%
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.0007%	0.0007%
CHINA METAL PRODUCTS LTD	0.0005%	0.0005%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
CHINA MINSHENG BANKING CORP LTD A	0.0017%	0.0017%
CHINA MINSHENG BANKING CORP LTD H	0.0033%	0.0033%
CHINA MODERN DAIRY HOLDINGS LTD	0.0004%	0.0004%
CHINA MOLYBDENUM LTD A	0.0017%	0.0017%
CHINA MOTOR CORP	0.0016%	0.0016%
CHINA NATIONAL BUILDING MATERIAL L	0.0019%	0.0019%
CHINA NATIONAL CHEMICAL ENGINEERIN	0.0008%	0.0008%
CHINA NATIONAL MEDICINES CORP LTD	0.0005%	0.0005%
CHINA NATIONAL NUCLEAR POWER LTD A	0.0022%	0.0022%
CHINA NATIONAL SOFTWARE & SERVICE	0.0004%	0.0004%
CHINA NEW HIGHER EDUCATION GROUP L	0.0003%	0.0003%
CHINA NONFERROUS MINING CORPORATIO	0.0017%	0.0017%
CHINA NORTHERN RARE EARTH (GROUP)	0.0008%	0.0008%
CHINA OILFIELD SERVICES LTD H	0.0023%	0.0023%
CHINA ORIENTAL LTD	0.0002%	0.0002%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0006%	0.0006%
CHINA OVERSEAS LAND INVESTMENT LTD	0.0095%	0.0095%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0011%	0.0011%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0027%	0.0027%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0091%	0.0091%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0017%	0.0017%
CHINA PETROLEUM & CHEMICAL CORP A	0.0022%	0.0022%
CHINA PETROLEUM AND CHEMICAL CORP	0.0229%	0.0229%
CHINA POWER INTERNATIONAL DEVELOPM	0.0037%	0.0037%
CHINA RAILWAY GROUP LTD A	0.0015%	0.0015%
CHINA RAILWAY GROUP LTD H	0.0031%	0.0031%
CHINA RAILWAY SIGNAL & COMMUNICATI	0.0004%	0.0004%
CHINA RARE EARTH RESOURCES AND TEC	0.0002%	0.0002%
CHINA RENAISSANCE HOLDINGS LTD	0.0001%	0.0001%
CHINA RES BUILD MATERIAL TECH HOLD	0.0005%	0.0005%
CHINA RESOURCES BEER HOLDINGS LTD	0.0081%	0.0081%
CHINA RESOURCES GAS GROUP LTD	0.0049%	0.0049%
CHINA RESOURCES LAND LTD	0.0157%	0.0157%
CHINA RESOURCES MEDICAL HLDGS LTD	0.0006%	0.0006%
CHINA RESOURCES MICROELECTRONICS L	0.0005%	0.0005%
CHINA RESOURCES MIXC LIFESTYLE SER	0.0029%	0.0029%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0017%	0.0017%
CHINA RESOURCES POWER LTD	0.0085%	0.0085%
CHINA RESOURCES SANJIU MEDICAL AND	0.0008%	0.0008%
CHINA RISUN GROUP LTD	0.0009%	0.0009%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA RUYI HOLDINGS LTD	0.0022%	0.0022%
CHINA SECURITIES LTD A	0.0009%	0.0009%
CHINA SHENHUA ENERGY LTD A	0.0037%	0.0037%
CHINA SHENHUA ENERGY LTD H	0.0225%	0.0225%
CHINA SHINWAY PHARMACEUTICAL LTD	0.0004%	0.0004%
CHINA SOUTHERN AIRLINES LTD A	0.0006%	0.0006%
CHINA STATE CONSTRUCTION DEVELOPME	0.0002%	0.0002%
CHINA STATE CONSTRUCTION ENGINEERI	0.0028%	0.0028%
CHINA STATE CONSTRUCTION INTERNATI	0.0037%	0.0037%
CHINA STEEL CHEMICAL CORP	0.0009%	0.0009%
CHINA STEEL CORP	0.0122%	0.0122%
CHINA TAIPING INSURANCE HLDGS LTD	0.0021%	0.0021%
CHINA THREE GORGES RENEWABLES(GROU	0.0012%	0.0012%
CHINA TOBACCO INTERNATIONAL (HK) L	0.0006%	0.0006%
CHINA TOURISM GROUP DUTY FREE CLAS	0.0009%	0.0009%
CHINA TOURISM GROUP DUTY FREE CORP	0.0014%	0.0014%
CHINA TOWER CORP LTD H	0.0085%	0.0085%
CHINA TRADITIONAL CHI MEDICINE CO	0.0021%	0.0021%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0005%	0.0005%
CHINA UNITED NETWORK COMMUNICATION	0.0017%	0.0017%
CHINA VANKE LTD A	0.0010%	0.0010%
CHINA VANKE LTD H	0.0017%	0.0017%
CHINA WATER AFFAIRS GROUP LTD	0.0007%	0.0007%
CHINA XD ELECTRIC LTD A	0.0006%	0.0006%
CHINA XLX FERTILISER LTD	0.0004%	0.0004%
CHINA YANGTZE POWER LTD A	0.0086%	0.0086%
CHINA ZHENHUA (GROUP) SCIENCE & TE	0.0005%	0.0005%
CHINA ZHESHANG BANK LTD A	0.0007%	0.0007%
CHINASOFT INTERNATIONAL LTD	0.0020%	0.0020%
CHIN-POON INDUSTRIAL LTD	0.0008%	0.0008%
CHIPBOND TECHNOLOGY CORP	0.0019%	0.0019%
CHIPMOS TECHNOLOGIES INC	0.0012%	0.0012%
CHIYODA CORPORATION CORP	0.0005%	0.0005%
CHLITINA HOLDING LTDINARY	0.0003%	0.0003%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0180%	0.0180%
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.0162%	0.0162%
CHOFU SEISAKUSHO LTD	0.0003%	0.0003%
CHOICE INTERNATIONAL LTD	0.0003%	0.0003%
CHOICE PROPERTIES REAL ESTATE INVE	0.0023%	0.0023%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0024%	0.0024%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0105%	0.0105%
CHONG HONG CONSTRUCTION LTD	0.0009%	0.0009%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0007%	0.0007%
CHONGQING BREWERY LTD A	0.0003%	0.0003%
CHONGQING CHANGAN AUTOMOBILE LTD A	0.0016%	0.0016%
CHONGQING HONGJIU FRUIT CLASS H LT	0.0001%	0.0001%
CHONGQING RURAL COMMERCIAL BANK LT	0.0005%	0.0005%
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.0008%	0.0008%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0033%	0.0033%
CHROMA ATE INC	0.0056%	0.0056%
CHUBU ELECTRIC POWER INC	0.0111%	0.0111%
CHUDENKO CORP	0.0007%	0.0007%
CHUGAI PHARMACEUTICAL LTD	0.0345%	0.0345%
CHUGIN FINANCIAL GROUP INC	0.0023%	0.0023%
CHUGOKU ELECTRIC POWER INC	0.0029%	0.0029%
CHUGOKU MARINE PAINTS LTD	0.0006%	0.0006%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0005%	0.0005%
CHUN YUAN STEEL INDUSTRY LTD	0.0004%	0.0004%
CHUNBO LTD	0.0004%	0.0004%
CHUNG HUNG STEEL CORP	0.0008%	0.0008%
CHUNG HWA PULP CORP	0.0004%	0.0004%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0033%	0.0033%
CHUNGHWA PRECISION TEST TECH LTD	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHUNGHWA TELECOM LTD	0.0225%	0.0225%
CI FINANCIAL CORP	0.0022%	0.0022%
CI TAKIRON CORP	0.0003%	0.0003%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0048%	0.0048%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0026%	0.0026%
CIA SANEAMENTO DO PARANA UNITS	0.0011%	0.0011%
CIA SANEAMENTO PREF	0.0007%	0.0007%
CIA VALE DO RIO DOCE SH	0.0553%	0.0553%
CIBUS NORDIC REAL ESTATE	0.0012%	0.0012%
CIE AUTOMOTIVE INDIA LTD	0.0014%	0.0014%
CIE AUTOMOTIVE SA	0.0017%	0.0017%
CIELO SA	0.0019%	0.0019%
CIMB GROUP HOLDINGS	0.0157%	0.0157%
CIMC ENRIC HOLDINGS LTD	0.0010%	0.0010%
CIMSA CIMENTO SANAYII VE TICARET A	0.0005%	0.0005%
CIPLA LTD	0.0132%	0.0132%
CIPUTRA DEVELOPMENT	0.0009%	0.0009%
CIR SPA - COMPAGNIE INDUSTRIALI RI	0.0008%	0.0008%
CITIC LTD	0.0076%	0.0076%
CITIC PACIFIC SPECIAL STEEL GROUP	0.0005%	0.0005%
CITIC RESOURCES HOLDINGS LTD	0.0002%	0.0002%
CITIC SECURITIES COMPANY LTD H	0.0033%	0.0033%
CITIC SECURITIES LTD A	0.0025%	0.0025%
CITIC TELECOM INTL HOLDINGS LTD	0.0007%	0.0007%
CITIZEN WATCH LTD	0.0018%	0.0018%
CITY CEMENT	0.0006%	0.0006%
CITY DEVELOPMENTS LTD	0.0023%	0.0023%
CITY UNION BANK LTD	0.0011%	0.0011%
CITYCHAMP WATCH & JEWELLERY GROUP	0.0002%	0.0002%
CITYCON	0.0005%	0.0005%
CJ CGV LTD	0.0005%	0.0005%
CJ CHEILJEDANG CORP	0.0032%	0.0032%
CJ CORP	0.0017%	0.0017%
CJ ENM LTD	0.0010%	0.0010%
CJ LOGISTICS CORP	0.0010%	0.0010%
CK ASSET HOLDINGS LTD	0.0104%	0.0104%
CK HUTCHISON HOLDINGS LTD	0.0183%	0.0183%
CK POWER NON-VOTING DR PCL	0.0003%	0.0003%
CKD CORP	0.0015%	0.0015%
CKLIFE SCIENCES INC	0.0000%	0.0000%
CLAL INSURANCE ENTERPRISES LTD	0.0012%	0.0012%
CLARIANT AG	0.0049%	0.0049%
CLARKSON PLC	0.0023%	0.0023%
CLAS OHLSON	0.0008%	0.0008%
CLASSYS INC	0.0011%	0.0011%
CLEAN SCIENCE AND TECHNOLOGY LTD	0.0006%	0.0006%
CLEANAWAY LTD	0.0007%	0.0007%
CLEANAWAY WASTE MANAGEMENT LTD	0.0055%	0.0055%
CLEVO	0.0008%	0.0008%
CLICKS GROUP LTD	0.0063%	0.0063%
CLINUVEL PHARMACEUTICALS LTD	0.0006%	0.0006%
CLOETTA	0.0005%	0.0005%
CLOSE BROS GROUP PLC	0.0012%	0.0012%
CLOUD MUSIC INC	0.0012%	0.0012%
CLP HOLDINGS LTD	0.0193%	0.0193%
CLS HOLDINGS PLC	0.0003%	0.0003%
CM HOSPITALAR SA	0.0001%	0.0001%
CMC MARKETS PLC	0.0005%	0.0005%
C-MER MEDICAL HOLDINGS LTD	0.0003%	0.0003%
CMOC GROUP LTD H	0.0047%	0.0047%
CMS INFO SYSTEMS LTD	0.0012%	0.0012%
CNGR ADVANCED MATERIAL LTD A	0.0003%	0.0003%
CNOOC ENERGY TECHNOLOGY SERVICES L	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CNPC CAPITAL LTD A	0.0010%	0.0010%
COAL INDIA LTD	0.0131%	0.0131%
COATS GROUP PLC	0.0022%	0.0022%
COCA COLA EUROPACIFIC PARTNERS PLC	0.0222%	0.0222%
COCA COLA HBC AG	0.0108%	0.0108%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.0024%	0.0024%
COCA-COLA FEMSA CLASS UBL UNITS	0.0066%	0.0066%
COCA-COLA ICECEK A	0.0028%	0.0028%
COCHIN SHIPYARD LTD	0.0031%	0.0031%
COCHLEAR LTD	0.0210%	0.0210%
CODAN LTD	0.0010%	0.0010%
COFACE SA	0.0022%	0.0022%
COFCO JOYCOME FOODS LTD	0.0009%	0.0009%
COFINIMMO REIT SA	0.0037%	0.0037%
COFORGE LTD	0.0057%	0.0057%
COGECO COMMUNICATIONS SUBORDINATE	0.0008%	0.0008%
COGNA EDUCACAO SA	0.0009%	0.0009%
COLBUN MACHICURA SA	0.0015%	0.0015%
COLES GROUP LTD	0.0219%	0.0219%
COLGATE PALMOLIVE INDIA LTD	0.0066%	0.0066%
COLLIERS INTERNATIONAL GROUP SUBOR	0.0072%	0.0072%
COLLINS FOODS LTD	0.0009%	0.0009%
COLOPL INC	0.0004%	0.0004%
COLOPLAST B	0.0221%	0.0221%
COLOWIDE LTD	0.0013%	0.0013%
COLRUYT GROUP NV	0.0031%	0.0031%
COM7 PCL NON-VOTING DR	0.0009%	0.0009%
COMET HOLDING AG	0.0042%	0.0042%
COMFORIA RESIDENTIAL REIT INC	0.0022%	0.0022%
COMFORTDELGRO CORPORATION LTD	0.0029%	0.0029%
COMMERCIAL BANK OF QATAR	0.0051%	0.0051%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0052%	0.0052%
COMMERCIAL REAL ESTATE	0.0008%	0.0008%
COMMERZBANK AG	0.0233%	0.0233%
COMMONWEALTH BANK OF AUSTRALIA	0.2063%	0.2063%
COMPAGNIE DE SAINT GOBAIN SA	0.0513%	0.0513%
COMPAGNIE DES ALPES SA	0.0003%	0.0003%
COMPAGNIE FINANCIERE RICHEMONT SA	0.1215%	0.1215%
COMPAL ELECTRONICS INC	0.0062%	0.0062%
COMPANHIA BRASILEIRA DE ALUMINIO	0.0004%	0.0004%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0033%	0.0033%
COMPANHIA DE SANEAMENTO BASICO DE	0.0068%	0.0068%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0010%	0.0010%
COMPANHIA SIDERURGICA NACIONAL SA	0.0021%	0.0021%
COMPANIA CERVECERIAS UNIDAS SA	0.0012%	0.0012%
COMPANIA SUDAMERICANA DE VAPORES S	0.0013%	0.0013%
COMPASS GROUP PLC	0.0671%	0.0671%
COMPEQ MANUFACTURING LTD	0.0034%	0.0034%
COMPUGROUP MEDICAL N	0.0010%	0.0010%
COMPUTACENTER PLC	0.0045%	0.0045%
COMPUTER AGE MANAGEMENT SERVICES L	0.0029%	0.0029%
COMPUTER MODEL LTD	0.0012%	0.0012%
COMPUTERSHARE LTD	0.0138%	0.0138%
COMSYS HOLDINGS CORP	0.0030%	0.0030%
COMTURE CORP	0.0004%	0.0004%
CONCORD BIOTECH LTD	0.0006%	0.0006%
CONCORD NEW ENERGY GROUP LTD	0.0007%	0.0007%
CONCORDIA FINANCIAL GROUP LTD	0.0091%	0.0091%
CONSTELLATION SOFTWARE INC	0.0000%	0.0000%
CONSTELLATION SOFTWARE INC	0.0844%	0.0844%
CONSTRUCCIONES Y AUXILIAR DE FERRO	0.0009%	0.0009%
CONSUN PHARMACEUTICAL GROUP LTD	0.0004%	0.0004%
CONTACT ENERGY LTD	0.0059%	0.0059%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CONTAINER CORPORATION OF INDIA LTD	0.0043%	0.0043%
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.0097%	0.0097%
CONTINENTAL AG	0.0089%	0.0089%
CONTINENTAL HOLDINGS CORP	0.0007%	0.0007%
CONTROLADORA VUELA COMPANIA DE AVI	0.0008%	0.0008%
CONVATEC GROUP PLC	0.0070%	0.0070%
CONVERGE INFORMATION & COMMUNICATI	0.0006%	0.0006%
CONVERGE TECHNOLOGY SOLUTIONS CORP	0.0009%	0.0009%
CONVOY GLOBAL HOLDINGS LTD	0.0000%	0.0000%
COOL COMPANY LTD	0.0004%	0.0004%
COOR SERVICE MANAGEMENT HOLDING	0.0006%	0.0006%
CORBION NV	0.0017%	0.0017%
COREM PROPERTY GROUP CLASS B	0.0006%	0.0006%
CORETRONIC CORP	0.0011%	0.0011%
COROMANDEL INTERNATIONAL LTD	0.0035%	0.0035%
CORONADO GLOBAL RESOURCES CDI INC	0.0008%	0.0008%
CORONATION FUND MANAGERS LTD	0.0006%	0.0006%
CORPORACION INMOBILIARIA VESTA	0.0038%	0.0038%
CORPORATE TRAVEL MANAGEMENT LTD	0.0015%	0.0015%
CORTICEIRA AMORIM SA	0.0006%	0.0006%
COSAN INDUSTRIA E COMERCIO SA	0.0041%	0.0041%
COSCO SHIPPING DEVELOPMENT LTD A	0.0007%	0.0007%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0008%	0.0008%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0025%	0.0025%
COSCO SHIPPING HOLDINGS LTD A	0.0020%	0.0020%
COSCO SHIPPING HOLDINGS LTD H	0.0080%	0.0080%
COSCO SHIPPING INTERNATIONAL (HONG	0.0002%	0.0002%
COSCO SHIPPING PORTS LTD	0.0012%	0.0012%
COSMAX INC	0.0018%	0.0018%
COSMO CHEMICAL LTD	0.0008%	0.0008%
COSMO ENERGY HOLDINGS LTD	0.0047%	0.0047%
COSMO PHARMACEUTICALS NV	0.0009%	0.0009%
COSMOAM&T LTD	0.0035%	0.0035%
COSMOS PHARMACEUTICAL CORP	0.0023%	0.0023%
CO-TECH DEVELOPMENT CORP	0.0006%	0.0006%
COUNTRY GARDEN HOLDINGS LTD	0.0011%	0.0011%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0020%	0.0020%
COVEO SOLUTIONS SUBORDINATE VOTING	0.0002%	0.0002%
COVER CORP	0.0005%	0.0005%
COVESTRO AG	0.0161%	0.0161%
COVIVIO SA	0.0035%	0.0035%
COWAY LTD	0.0033%	0.0033%
COWELL E HOLDINGS INC	0.0012%	0.0012%
CP ALL NON-VOTING DR PCL	0.0128%	0.0128%
CP AXTRA NON-VOTING DR PCL	0.0021%	0.0021%
CPFL ENERGIA SA	0.0021%	0.0021%
CPMC HOLDINGS LTD	0.0003%	0.0003%
CRAFTSMAN AUTOMATION LTD	0.0008%	0.0008%
CRANWARE PLC	0.0013%	0.0013%
CRANSWICK PLC	0.0045%	0.0045%
CRAYON GROUP HOLDING	0.0013%	0.0013%
CRE LOGISTICS REIT INC	0.0019%	0.0019%
CREADES CLASS A	0.0005%	0.0005%
CREATE RESTAURANTS HOLDINGS INC	0.0012%	0.0012%
CREATE SD HOLDINGS LTD	0.0008%	0.0008%
CREATIVE & INNOVATIVE SYSTEM CORP	0.0006%	0.0006%
CREDICORP LTD	0.0167%	0.0167%
CREDIT AGRICOLE SA	0.0208%	0.0208%
CREDIT CORP GROUP LTD	0.0009%	0.0009%
CREDIT SAISON LTD	0.0042%	0.0042%
CREDITACCESS GRAMEEN LTD	0.0013%	0.0013%
CREDITO EMILIANO	0.0011%	0.0011%
CREST NICHOLSON HOLDINGS PLC	0.0011%	0.0011%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CREW ENERGY INC	0.0005%	0.0005%
CRISIL LTD	0.0014%	0.0014%
CRODA INTERNATIONAL PLC	0.0096%	0.0096%
CROMBIE REAL ESTATE INVESTMENT TRU	0.0007%	0.0007%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0047%	0.0047%
CROMWELL EUROPEAN REIT UNITS TRUST	0.0006%	0.0006%
CROMWELL PROPERTY GROUP STAPLED UN	0.0005%	0.0005%
CRONOS GROUP INC	0.0007%	0.0007%
CROWELL DEVELOPMENT CORP	0.0002%	0.0002%
CRRC CORP LTD A	0.0020%	0.0020%
CRRC CORP LTD H	0.0039%	0.0039%
CS WIND CORP	0.0014%	0.0014%
CSBC CORP	0.0005%	0.0005%
CSG HOLDING LTD B	0.0005%	0.0005%
CSL LTD	0.1380%	0.1380%
CSPC INNOVATION PHARMACEUTICAL LTD	0.0005%	0.0005%
CSPC PHARMACEUTICAL GROUP LTD	0.0100%	0.0100%
CSSC (HONG KONG) SHIPPING LTD	0.0004%	0.0004%
CSSC SCIENCE & TECHNOLOGY LTD A	0.0004%	0.0004%
CT ENVIRONMENTAL GROUP LTD	0.0000%	0.0000%
CT REIT UNITS TRUST	0.0008%	0.0008%
CTBC FINANCIAL HOLDING LTD	0.0301%	0.0301%
CTCI CORP	0.0014%	0.0014%
CTOS DIGITAL	0.0007%	0.0007%
CTS EVENTIM AG	0.0073%	0.0073%
CTT CORREIOS DE PORTUGAL SA	0.0007%	0.0007%
CUB ELECPARTS INC	0.0004%	0.0004%
CUMMINS INDIA LTD	0.0098%	0.0098%
CUREVAC NV	0.0005%	0.0005%
CURRYS PLC	0.0012%	0.0012%
CURVES HOLDINGS LTD	0.0004%	0.0004%
CURY CONSTRUTORA E INCORPORADORA	0.0007%	0.0007%
CVS GROUP PLC	0.0013%	0.0013%
CW ENERJI MUHENDISLIK TICARET VE S	0.0003%	0.0003%
CYBER AGENT INC	0.0038%	0.0038%
CYBER ARK SOFTWARE LTD	0.0170%	0.0170%
CYBERPOWER SYSTEMS INC	0.0006%	0.0006%
CYBOZU INC	0.0005%	0.0005%
CYFROWY POLSAT SA	0.0012%	0.0012%
CYIENT DLM LTD	0.0003%	0.0003%
CYIENT LTD	0.0027%	0.0027%
CYPRUS POPULAR BANK PUBLIC CO LTD	0.0000%	0.0000%
CYRELA BRAZIL REALTY SA	0.0014%	0.0014%
CZG CESKA ZBROJOVKA GROUP SE	0.0004%	0.0004%
D AND O GREEN TECHNOLOGIES	0.0005%	0.0005%
D&L INDUSTRIES INC	0.0003%	0.0003%
DABUR INDIA LTD	0.0066%	0.0066%
DADA NEXUS ADS REPRESENTING LTD	0.0001%	0.0001%
DAEDUCKELECTRONICS LTD	0.0008%	0.0008%
DAEJOO ELECTRONIC MATERIALS LTD	0.0016%	0.0016%
DAESANG CORP	0.0007%	0.0007%
DAETWYLER HOLDING AG	0.0020%	0.0020%
DAEWOO ENGINEERING & CONSTRUCTION	0.0008%	0.0008%
DAEWOO SECURITIES	0.0019%	0.0019%
DAEWOONG LTD	0.0003%	0.0003%
DAEWOONG PHARMACEUTICAL	0.0005%	0.0005%
DAH SING BANKING LTD	0.0004%	0.0004%
DAH SING FINANCIAL HOLDINGS LTD	0.0006%	0.0006%
DAI DAN LTD	0.0008%	0.0008%
DAI NIPPON PRINTING LTD	0.0099%	0.0099%
DAICEL CORP	0.0032%	0.0032%
DAIDO STEEL LTD	0.0018%	0.0018%
DAIEI KANKYO LTD	0.0010%	0.0010%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DAIFUKU LTD	0.0082%	0.0082%
DAIHEN CORP	0.0014%	0.0014%
DAI-ICHI LIFE HOLDINGS INC	0.0353%	0.0353%
DAIICHI SANKYO LTD	0.0919%	0.0919%
DAIICHIKOSHO LTD	0.0012%	0.0012%
DAIKI ALUMINIUM INDUSTRY LTD	0.0003%	0.0003%
DAIKIN INDUSTRIES LTD	0.0531%	0.0531%
DAIKOKUTEN BUSSAN LTD	0.0004%	0.0004%
DAIMLER TRUCK HOLDING E AG	0.0309%	0.0309%
DAIO PAPER CORP	0.0007%	0.0007%
DAISEKI LTD	0.0015%	0.0015%
DAISHI HOKUETSU FINANCIAL GROUP IN	0.0016%	0.0016%
DAISHIN SEC PREFERRED STOCK LTD	0.0003%	0.0003%
DAISHIN SECURITIES LTD	0.0005%	0.0005%
DAITO TRUST CONSTRUCTION LTD	0.0087%	0.0087%
DAIWA HOUSE INDUSTRY LTD	0.0212%	0.0212%
DAIWA INDUSTRIES LTD	0.0004%	0.0004%
DAIWA OFFICE INVESTMENT REIT CORP	0.0018%	0.0018%
DAIWA SECURITIES GROUP INC	0.0150%	0.0150%
DAIWA SECURITIES LIVING INVESTMENT	0.0023%	0.0023%
DAIWABO HOLDINGS LTD	0.0022%	0.0022%
DALATA HOTEL GROUP PLC	0.0013%	0.0013%
DA-LI CONSTRUCTION LTD	0.0006%	0.0006%
DALIPAL HOLDINGS LTD	0.0003%	0.0003%
DALLAH HEALTHCARE	0.0023%	0.0023%
DAMICO INTERNATIONAL SHIPPING SA	0.0005%	0.0005%
DAMPSKIBSSELSKABET NORDEN	0.0014%	0.0014%
DANA GAS	0.0015%	0.0015%
DANEL ADIR YEHOSHUA LTD	0.0006%	0.0006%
DANIELI	0.0005%	0.0005%
DANIELI & C OFFICINE MECCANICHE SA	0.0017%	0.0017%
DANONE SA	0.0568%	0.0568%
DANSKE BANK	0.0297%	0.0297%
DANYA CEBUS LTD	0.0003%	0.0003%
DAOU TECHNOLOGY INC	0.0004%	0.0004%
DAQIN RAILWAY LTD A	0.0013%	0.0013%
DAQO NEW ENERGY ADR REPRESENTING	0.0010%	0.0010%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0026%	0.0026%
DARFON ELECTRONICS CORP	0.0006%	0.0006%
DARKTRACE PLC	0.0045%	0.0045%
DASHENLIN PHARMACEUTICAL GROUP LTD	0.0004%	0.0004%
DASSAULT AVIATION SA	0.0055%	0.0055%
DASSAULT SYSTEMES	0.0366%	0.0366%
DATA PATTERNS INDIA LTD	0.0013%	0.0013%
DATA#3 LTD	0.0011%	0.0011%
DATAGROUP	0.0003%	0.0003%
DATANG INTERNATIONAL POWER GENERAT	0.0004%	0.0004%
DATATEC LTD	0.0005%	0.0005%
DAVIDE CAMPARI MILANO NV	0.0084%	0.0084%
DB CORP LTD	0.0002%	0.0002%
DB HITEK LTD	0.0018%	0.0018%
DB INSURANCE LTD	0.0058%	0.0058%
DB ISLAMIC BANK	0.0068%	0.0068%
DBS GROUP HOLDINGS LTD	0.0762%	0.0762%
DCB BANK LTD	0.0004%	0.0004%
DCC PLC	0.0099%	0.0099%
DCM HOLDINGS LTD	0.0016%	0.0016%
DE GREY MINING LTD	0.0021%	0.0021%
DEAR U LTD	0.0002%	0.0002%
DEEP YELLOW LTD	0.0011%	0.0011%
DEEPAK FERTILISERS AND PETROCHEMIC	0.0009%	0.0009%
DEEPAK NITRITE LTD	0.0027%	0.0027%
DEFINITY FINANCIAL CORP	0.0039%	0.0039%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DELEK AUTOMOTIVE SYSTEMS LTD	0.0004%	0.0004%
DELEK GROUP LTD	0.0015%	0.0015%
DELHIVERY LTD	0.0029%	0.0029%
DELIVEROO PLC	0.0024%	0.0024%
DELIVERY HERO	0.0066%	0.0066%
DELONGHI	0.0034%	0.0034%
DELPHA CONSTRUCTION LTD	0.0007%	0.0007%
DELTA ELECTRONICS (THAILAND) NON-V	0.0104%	0.0104%
DELTA ELECTRONICS INC	0.0346%	0.0346%
DELTA GALIL INDUSTRIES LTD	0.0007%	0.0007%
DEMANT	0.0062%	0.0062%
DEME GROUP NV	0.0016%	0.0016%
DENA LTD	0.0011%	0.0011%
DENISON MINES CORP	0.0026%	0.0026%
DENKA CO LTD	0.0017%	0.0017%
DENSO CORP	0.0425%	0.0425%
DENTALCORP HOLDINGS LTD	0.0010%	0.0010%
DENTIUM LTD	0.0009%	0.0009%
DENTSU GROUP INC	0.0075%	0.0075%
DENTSU SOKEN INC	0.0013%	0.0013%
DEPO AUTO PARTS INDUSTRIAL LTD	0.0010%	0.0010%
DERICHEBOURG SA	0.0006%	0.0006%
DERMAPHARM HOLDING	0.0010%	0.0010%
DERWENT LONDON REIT PLC	0.0043%	0.0043%
DESCARTES SYSTEMS GROUP INC	0.0120%	0.0120%
DESCENTE LTD	0.0011%	0.0011%
DETERRA ROYALTIES LTD	0.0016%	0.0016%
DETSKIY MIR	0.0000%	0.0000%
DEUTSCHE BANK AG	0.0439%	0.0439%
DEUTSCHE BOERSE AG	0.0565%	0.0565%
DEUTSCHE LUFTHANSA AG	0.0053%	0.0053%
DEUTSCHE PFANDBRIEFBANK AG	0.0012%	0.0012%
DEUTSCHE POST AG	0.0582%	0.0582%
DEUTSCHE TELEKOM N AG	0.1183%	0.1183%
DEUTZ AG	0.0011%	0.0011%
DEVSISTERS CORP	0.0004%	0.0004%
DEVYANI INTERNATIONAL LTD	0.0013%	0.0013%
DEXCO SA	0.0007%	0.0007%
DEXERIALS CORP	0.0036%	0.0036%
DEXUS INDUSTRIA REIT STAPLED UNIT	0.0010%	0.0010%
DEXUS STAPLED UNITS	0.0065%	0.0065%
DEYAAR DEVELOPMENT	0.0004%	0.0004%
DFDS	0.0012%	0.0012%
DGB FINANCIAL GROUP	0.0013%	0.0013%
DHANUKA AGRITECH LTD	0.0004%	0.0004%
DHIPAYA GROUP HOLDINGS NON-VOTING	0.0004%	0.0004%
DI DONGIL CORP	0.0004%	0.0004%
DIAGEO PLC	0.1013%	0.1013%
DIALOG GROUP	0.0025%	0.0025%
DIAMOND BIOFUND INC	0.0003%	0.0003%
DIASORIN	0.0033%	0.0033%
DIC CORP	0.0021%	0.0021%
DICKER DATA LTD	0.0008%	0.0008%
DIETEREN (D) SA	0.0068%	0.0068%
DIGITAL ARTS INC	0.0005%	0.0005%
DIGITAL CHINA HOLDINGS LTD	0.0005%	0.0005%
DIGITAL GARAGE INC	0.0008%	0.0008%
DIGITAL VALUE	0.0003%	0.0003%
DILIP BUILDCON LTD	0.0003%	0.0003%
DINO POLSKA SA	0.0069%	0.0069%
DIOS FASTIGHETER	0.0010%	0.0010%
DIP CORP	0.0008%	0.0008%
DIPLOMA PLC	0.0102%	0.0102%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DIRECIONAL ENGENHARIA SA	0.0009%	0.0009%
DIRECT LINE INSURANCE PLC	0.0047%	0.0047%
DIS-CHEM PHARMACIES LTD	0.0012%	0.0012%
DISCO CORP	0.0508%	0.0508%
DISCOVERIE GROUP	0.0011%	0.0011%
DISCOVERY LTD	0.0051%	0.0051%
DISTRIBUIDORA INTERNACIONAL DE ALI	0.0003%	0.0003%
DIVERSIFIED ENERGY COMPANY PLC	0.0009%	0.0009%
DIVIS LABORATORIES LTD	0.0099%	0.0099%
DIXON TECHNOLOGIES (INDIA) LTD	0.0070%	0.0070%
DKSH HOLDING AG	0.0036%	0.0036%
DL E&C LTD	0.0010%	0.0010%
DL LTD	0.0008%	0.0008%
DLF LTD	0.0108%	0.0108%
DMCI HOLDINGS INC	0.0008%	0.0008%
DMG MORI LTD	0.0046%	0.0046%
DN AUTOMOTIVE CORP	0.0003%	0.0003%
DNB BANK	0.0243%	0.0243%
DNO	0.0008%	0.0008%
DO & CO AKTIENGESELLSCHAFT AG	0.0019%	0.0019%
DOCEBO INC	0.0009%	0.0009%
DOCMORRIS AG	0.0011%	0.0011%
DODLA DAIRY LTD	0.0003%	0.0003%
DOF GROUP	0.0019%	0.0019%
DOGAN SIRKETLER GRUBU HOLDING A	0.0008%	0.0008%
DOGUS OTOMOTIV SERVIS VE TICARET A	0.0006%	0.0006%
DOHA BANK	0.0013%	0.0013%
DOHOME PCL NON-VOTING DR	0.0005%	0.0005%
DOLLARAMA INC	0.0371%	0.0371%
DOMAIN HOLDINGS AUSTRALIA LTD	0.0007%	0.0007%
DOMETIC GROUPINARY SHARES	0.0028%	0.0028%
DOMINOS PIZZA ENTERPRISES LTD	0.0023%	0.0023%
DOMINOS PIZZA GROUP PLC	0.0019%	0.0019%
DOMS INDUSTRIES LTD	0.0005%	0.0005%
DONG SUH INC	0.0007%	0.0007%
DONG-A SOCIO HOLDING LTD	0.0003%	0.0003%
DONG-A ST LTD	0.0003%	0.0003%
DONG-E-E-JIAO LTD A	0.0004%	0.0004%
DONGFANG ELECTRIC CORP LTD A	0.0005%	0.0005%
DONGJIN SEMICHEM LTD	0.0015%	0.0015%
DONGKOOK PHARMACEUTICAL LTD	0.0005%	0.0005%
DONGKUK STEEL MILL CLS LTD	0.0004%	0.0004%
DONGWHA HOLDINGS LTD	0.0003%	0.0003%
DONGWON F&B LTD	0.0002%	0.0002%
DONGWON SYSTEMS CORP	0.0003%	0.0003%
DONGXING SECURITIES CORP LTD A	0.0004%	0.0004%
DONGYUE GROUP LTD	0.0022%	0.0022%
DOOSAN BOBCAT INC	0.0027%	0.0027%
DOOSAN CORP	0.0017%	0.0017%
DOOSAN ENERBILITY LTD	0.0096%	0.0096%
DOOSAN FUEL CELL LTD	0.0010%	0.0010%
DOOSAN TESNA INC	0.0005%	0.0005%
DORMAKABA HOLDING AG	0.0023%	0.0023%
DOSHISHA LTD	0.0005%	0.0005%
DOTTIKON ES HOLDING AG	0.0011%	0.0011%
DOUBLEU GAMES LTD	0.0006%	0.0006%
DOUTOR NICHIRETS HOLDINGS LTD	0.0006%	0.0006%
DOUZONBIZON LTD	0.0013%	0.0013%
DOWA HOLDINGS LTD	0.0026%	0.0026%
DOWLAI GROUP	0.0019%	0.0019%
DOWNER EDI LTD	0.0030%	0.0030%
DPC DASH LTD	0.0006%	0.0006%
DR ING HC F PORSCHE PRF AG	0.0123%	0.0123%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DR LAL PATHLABS LTD	0.0019%	0.0019%
DR REDDYS LABORATORIES LTD	0.0131%	0.0131%
DR SULAIMAN AL HABIB MEDICAL GRP	0.0099%	0.0099%
DR. MARTENS PLC	0.0008%	0.0008%
DRAEGERWERK PREF AG	0.0006%	0.0006%
DRAX GROUP PLC	0.0035%	0.0035%
DRB-HICOM	0.0003%	0.0003%
DRDGOLD LTD	0.0005%	0.0005%
DREAM INDUSTRIAL REAL ESTATE INVES	0.0020%	0.0020%
DREAM UNLIMITED SUBORDINATE VOTING	0.0005%	0.0005%
DREAMTEC LTD	0.0004%	0.0004%
DSM FIRMENICH AG	0.0305%	0.0305%
DSV	0.0381%	0.0381%
DTS CORP	0.0014%	0.0014%
DUBAI FINANCIAL MARKET	0.0008%	0.0008%
DUBAI INVESTMENT	0.0019%	0.0019%
DUBAI TAXI COMPANY PJSC	0.0004%	0.0004%
DUERR AG	0.0015%	0.0015%
DUK SAN NEOLUX LTD	0.0005%	0.0005%
DUKHAN BANK	0.0033%	0.0033%
DUNDEE PRECIOUS METALS INC	0.0021%	0.0021%
DUNELM GROUP PLC	0.0025%	0.0025%
DUSKIN LTD	0.0012%	0.0012%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
DUSTIN GROUP SUBSCRIPTION RIGHTS	0.0000%	0.0000%
DY CORPORATION CORP	0.0000%	0.0000%
DYDO GROUP HOLDINGS INC	0.0004%	0.0004%
DYE AND DURHAM LTD	0.0007%	0.0007%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0002%	0.0002%
DYNAMATIC TECHNOLOGIES LTD	0.0003%	0.0003%
DYNAMIC HOLDING LTD	0.0007%	0.0007%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0006%	0.0006%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0003%	0.0003%
E INK HOLDINGS INC	0.0098%	0.0098%
E.ON N	0.0430%	0.0430%
E.SUN FINANCIAL HOLDING LTD	0.0176%	0.0176%
EAGERS AUTOMOTIVE LTD	0.0016%	0.0016%
EAGLE HOSPITALITY TRUST UNITS	0.0000%	0.0000%
EAGLE INDUSTRY LTD	0.0002%	0.0002%
EARTH CORP	0.0009%	0.0009%
EAST BUY HOLDING LTD	0.0010%	0.0010%
EAST JAPAN RAILWAY	0.0218%	0.0218%
EAST MONEY INFORMATION LTD A	0.0022%	0.0022%
EAST PIPES INTEGRATED COMPANY FOR	0.0008%	0.0008%
EASTERN CO.	0.0003%	0.0003%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0002%	0.0002%
EASTERN PROVINCE CEMENT	0.0005%	0.0005%
EASTROC BEVERAGE (GROUP) LTD A	0.0008%	0.0008%
EASY TRIP PLANNERS LTD	0.0004%	0.0004%
EASYJET PLC	0.0025%	0.0025%
EBARA CORP	0.0104%	0.0104%
EBOS GROUP LTD	0.0041%	0.0041%
ECKERT & ZIEGLER	0.0012%	0.0012%
ECLAT TEXTILE LTD	0.0041%	0.0041%
ECLERX SERVICES LTD	0.0010%	0.0010%
ECO WORLD DEVELOPMENT GROUP	0.0005%	0.0005%
E-COMMODITIES HOLDINGS LTD	0.0004%	0.0004%
ECOPRO BM LTD	0.0093%	0.0093%
ECOPRO HN LTD	0.0007%	0.0007%
ECOPRO LTD	0.0095%	0.0095%
ECOPRO MATERIALS LTD	0.0013%	0.0013%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0004%	0.0004%
ECOVACS ROBOTICS LTD A	0.0002%	0.0002%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ECOVE ENVIRONMENT CORP	0.0004%	0.0004%
ECZACIBASI YATIRIM HOLDING ORTAKLI	0.0003%	0.0003%
EDELWEISS FINANCIAL SERVICES LTD	0.0003%	0.0003%
EDENRED	0.0152%	0.0152%
EDION CORP	0.0008%	0.0008%
EDP ENERGIAS DE PORTUGAL SA	0.0173%	0.0173%
EDP RENOVAVEIS SA	0.0064%	0.0064%
EDREAMS ODIGEO SA	0.0008%	0.0008%
EFG INTERNATIONAL AG	0.0020%	0.0020%
EFG-HERMES HLDGS	0.0006%	0.0006%
E-FINANCE FOR DIGITAL AND FINANCIA	0.0003%	0.0003%
EGE ENDUSTRI VE TICARET A	0.0007%	0.0007%
EGIS TECHNOLOGY INC	0.0007%	0.0007%
EGUARANTEE INC	0.0004%	0.0004%
EICHER MOTORS LTD	0.0112%	0.0112%
EID PARRY INDIA LTD	0.0011%	0.0011%
EIFFAGE SA	0.0096%	0.0096%
EIH LTD	0.0016%	0.0016%
EIKEN CHEMICAL LTD	0.0006%	0.0006%
EINHELL GERMANY PREF AG	0.0004%	0.0004%
EIRGENIX INC	0.0008%	0.0008%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0003%	0.0003%
EISAI LTD	0.0149%	0.0149%
EIZO CORP	0.0006%	0.0006%
EL EN	0.0006%	0.0006%
ELAN MICROELECTRONICS CORP	0.0020%	0.0020%
ELANG MAHKOTA TEKNOLOGI	0.0004%	0.0004%
ELBIT SYSTEMS LTD	0.0069%	0.0069%
ELCO LTD	0.0003%	0.0003%
ELDERS LTD	0.0013%	0.0013%
ELDORADO GOLD CORP	0.0044%	0.0044%
ELECOM LTD	0.0007%	0.0007%
ELECON ENGINEERING CO LTD	0.0010%	0.0010%
ELECTRA CONSUMER PRODUCTS LTD	0.0004%	0.0004%
ELECTRA LTD	0.0010%	0.0010%
ELECTRA REAL ESTATE LTD	0.0003%	0.0003%
ELECTRIC POWER DEVELOPMENT LTD	0.0032%	0.0032%
ELECTRICAL INDUSTRIES	0.0014%	0.0014%
ELECTRICITY GENERATING NON-VOTING	0.0010%	0.0010%
ELECTROLUX CLASS B	0.0028%	0.0028%
ELECTROLUX PROFESSIONAL CLASS B	0.0024%	0.0024%
ELECTRONICS MART INDIA LTD	0.0004%	0.0004%
ELECTROSTEEL CASTINGS LTD	0.0009%	0.0009%
ELEKTA B	0.0034%	0.0034%
ELEMENT FLEET MANAGEMENT CORP	0.0103%	0.0103%
ELEMENTIS PLC	0.0015%	0.0015%
ELGI EQUIPMENTS LTD	0.0025%	0.0025%
ELIA GROUP SA	0.0039%	0.0039%
ELIOR GROUP SA	0.0004%	0.0004%
ELIS SA	0.0055%	0.0055%
ELISA	0.0096%	0.0096%
ELITE MATERIAL LTD	0.0060%	0.0060%
ELITE SEMICONDUCTOR MICROELECTRONI	0.0012%	0.0012%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0004%	0.0004%
ELKEM	0.0008%	0.0008%
ELLAKTOR SA	0.0003%	0.0003%
ELMOS SEMICONDUCTOR	0.0007%	0.0007%
ELRINGKLINGER AG	0.0002%	0.0002%
ELSWEDY ELECTRIC	0.0009%	0.0009%
EMAAR PROPERTIES	0.0212%	0.0212%
EMAAR THE ECONOMIC CITY	0.0010%	0.0010%
EMAMI LTD	0.0023%	0.0023%
E-MART INC	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EMBASSY OFFICE PARKS REIT UNITS	0.0055%	0.0055%
EMBOTELLADORA ANDINA SERIES B SA	0.0017%	0.0017%
EMBRACER GROUP	0.0024%	0.0024%
EMBRAER SA	0.0067%	0.0067%
EMEMORY TECHNOLOGY INC	0.0073%	0.0073%
EMERA INC	0.0139%	0.0139%
EMERALD RESOURCES	0.0018%	0.0018%
EMIRATES CENTRAL COOLING SYSTEMS C	0.0012%	0.0012%
EMIRATES NBD	0.0122%	0.0122%
EMIRATES TELECOM	0.0217%	0.0217%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0009%	0.0009%
EMMI AG	0.0030%	0.0030%
EMPIRE LTD CLASS A	0.0051%	0.0051%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0006%	0.0006%
EMPRESAS CMPC SA	0.0029%	0.0029%
EMPRESAS COPEC SA	0.0045%	0.0045%
EMPYREAN TECHNOLOGY LTD A	0.0004%	0.0004%
EMRO	0.0004%	0.0004%
EMS-CHEMIE HOLDING AG	0.0086%	0.0086%
EM-TECH LTD	0.0004%	0.0004%
EMUDHRA LTD	0.0004%	0.0004%
EN JAPAN INC	0.0007%	0.0007%
ENAD GLOBAL	0.0000%	0.0000%
ENAD GLOBAL	0.0000%	0.0000%
ENAGAS SA	0.0033%	0.0033%
ENAUTA PARTICIPACOES SA	0.0009%	0.0009%
ENAV SPA	0.0014%	0.0014%
ENBRIDGE INC	0.1101%	0.1101%
ENCAVIS V AG	0.0032%	0.0032%
ENCE ENERGIA Y CELULOSA SA	0.0007%	0.0007%
ENCHEM LTD	0.0027%	0.0027%
ENDEAVOUR GROUP LTD	0.0072%	0.0072%
ENDEAVOUR MINING	0.0055%	0.0055%
ENDEAVOUR SILVER CORP	0.0012%	0.0012%
ENDESA SA	0.0089%	0.0089%
ENDURANCE TECHNOLOGIES LTD	0.0013%	0.0013%
ENEA SA	0.0010%	0.0010%
ENEL	0.0820%	0.0820%
ENEL AMERICAS SA	0.0026%	0.0026%
ENEL CHILE SA	0.0023%	0.0023%
ENEL ROSSIYA	0.0000%	0.0000%
ENEOS HOLDINGS INC	0.0214%	0.0214%
ENERFLEX LTD	0.0010%	0.0010%
ENERGEAN PLC	0.0027%	0.0027%
ENERGIEKONTOR AG	0.0007%	0.0007%
ENERGISA UNITS SA	0.0026%	0.0026%
ENERGIX RENEWABLE ENERGIES LTD	0.0015%	0.0015%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0007%	0.0007%
ENERGY FUELS INC	0.0014%	0.0014%
ENERJISA ENERJI	0.0007%	0.0007%
ENERYA ENERJI A.S.	0.0004%	0.0004%
ENEVA SA	0.0017%	0.0017%
ENGCON CLASS B	0.0003%	0.0003%
ENGHOUSE SYSTEMS LTD	0.0014%	0.0014%
ENGIE BRASIL ENERGIA SA	0.0025%	0.0025%
ENGIE ENERGIA CHILE SA	0.0006%	0.0006%
ENGIE SA	0.0377%	0.0377%
ENGINEERS INDIA LTD	0.0011%	0.0011%
ENI	0.0479%	0.0479%
ENLIGHT RENEWABLE ENERGY LTD	0.0028%	0.0028%
ENN ENERGY HOLDINGS LTD	0.0096%	0.0096%
ENN NATURAL GAS LTD A	0.0010%	0.0010%
ENNOCONN CORP	0.0015%	0.0015%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ENNOSTAR INC	0.0012%	0.0012%
ENPLAS CORP	0.0004%	0.0004%
ENTAIN PLC	0.0073%	0.0073%
ENTHUSIAST GAMING HOLDINGS INC	0.0000%	0.0000%
ENTHUSIAST GAMING HOLDINGS INC	0.0000%	0.0000%
ENTRA	0.0009%	0.0009%
EO TECHNICS LTD	0.0017%	0.0017%
EOPTOLINK TECHNOLOGY INC LTD A	0.0011%	0.0011%
EPIGRAL LTD	0.0003%	0.0003%
EPIROC CLASS A	0.0190%	0.0190%
EPIROC CLASS B	0.0102%	0.0102%
EPISIL HOLDING INC	0.0007%	0.0007%
EPISIL-PRECISION INC	0.0003%	0.0003%
EPL LTD	0.0005%	0.0005%
EQB INC	0.0029%	0.0029%
EQT	0.0160%	0.0160%
EQUASENS SA	0.0003%	0.0003%
EQUATORIAL ENERGIA RTS SA	0.0001%	0.0001%
EQUATORIAL ENERGIA SA	0.0082%	0.0082%
EQUINOR	0.0373%	0.0373%
EQUINOX GOLD CORP	0.0028%	0.0028%
EQUITAL LTD	0.0009%	0.0009%
EQUITAS SMALL FINANCE BANK LTD	0.0010%	0.0010%
EQUITES PROP FUND LTD	0.0007%	0.0007%
ERAJAYA SWASEMBADA	0.0002%	0.0002%
ERAMET SA	0.0013%	0.0013%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0034%	0.0034%
ERG	0.0020%	0.0020%
ERICSSON B	0.0251%	0.0251%
ERIS LIFESCIENCES LTD	0.0009%	0.0009%
ERO COPPER CORP	0.0029%	0.0029%
ERSTE GROUP BANK AG	0.0231%	0.0231%
ES CON JAPAN LTD	0.0004%	0.0004%
ESAB INDIA LTD	0.0004%	0.0004%
ESKER SA	0.0013%	0.0013%
ESR CAYMAN LTD	0.0027%	0.0027%
ESR KENDALL SQUARE REIT LTD	0.0007%	0.0007%
ESR-LOGOS REAL ESTATE INVESTMENT T	0.0023%	0.0023%
ESSA INDUSTRIES INDONESIA	0.0006%	0.0006%
ESSENTRA PLC	0.0008%	0.0008%
ESSILORLUXOTTICA SA	0.0920%	0.0920%
ESSITY CLASS B	0.0225%	0.0225%
ESSO SOCIETE ANONYME FRANCAISE SA	0.0007%	0.0007%
ESTITHMAR HOLDING	0.0006%	0.0006%
ETD CAD BALANCE WITH R30382	-0.0001%	-0.0001%
ETD GBP BALANCE WITH R30382	0.0000%	0.0000%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
ETERNAL MATERIALS LTD	0.0012%	0.0012%
ETHOS LTD	0.0006%	0.0006%
ETIHAD ATHEEB TELECOMMUNICATION	0.0006%	0.0006%
ETIHAD ETISALAT	0.0075%	0.0075%
ETRON TECHNOLOGY INC	0.0006%	0.0006%
EUGENE TECHNOLOGY LTD	0.0008%	0.0008%
EUGLENA LTD	0.0006%	0.0006%
EURAZEO	0.0051%	0.0051%
EURO STOXX SMALL 200 SEP 24	0.0003%	0.0003%
EUROBANK HOLDINGS SA	0.0081%	0.0081%
EUROCASH SA	0.0004%	0.0004%
EUROCOMMERCIAL PROPERTIES NV	0.0014%	0.0014%
EUROFINS SCIENTIFIC	0.0098%	0.0098%
EURONEXT NV	0.0115%	0.0115%
EUROPOWER ENERJI & OTOMASYON TEKNO	0.0003%	0.0003%
EUROPRIIS	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
EUTELSAT COMMUNICATIONS SA	0.0008%	0.0008%
EVA AIRWAYS CORP	0.0052%	0.0052%
EVE ENERGY LTD A	0.0011%	0.0011%
EVER SUPREME BIO TECHNOLOGY LTD	0.0005%	0.0005%
EVERBRIGHT SECURITIES LTD A	0.0005%	0.0005%
EVERDISPLAY OPTRONICS (SHANGHAI) L	0.0004%	0.0004%
EVEREST MEDICINES LTD	0.0007%	0.0007%
EVERGREEN AVIATION TECHNOLOGIES CO	0.0005%	0.0005%
EVERGREEN INTERNATIONAL STORAGE &	0.0007%	0.0007%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.0087%	0.0087%
EVERGREEN STEEL CORP	0.0011%	0.0011%
EVERLIGHT ELECTRONICS LTD	0.0014%	0.0014%
EVERTZ TECHNOLOGIES LTD	0.0004%	0.0004%
EVN AG	0.0018%	0.0018%
EVOKE PLC	0.0005%	0.0005%
EVOLUTION	0.0279%	0.0279%
EVOLUTION MINING LTD	0.0067%	0.0067%
EVONIK INDUSTRIES AG	0.0076%	0.0076%
EVOTEC	0.0020%	0.0020%
EVT LTD	0.0012%	0.0012%
EXCHANGE INCOME CORP	0.0011%	0.0011%
EXCLUSIVE NETWORK	0.0002%	0.0002%
EXEDY CORP	0.0011%	0.0011%
EXEO GROUP INC	0.0027%	0.0027%
EXIDE INDUSTRIES LTD	0.0042%	0.0042%
EXOR NV	0.0152%	0.0152%
EXPERIAN PLC	0.0619%	0.0619%
EXTENDICARE INC	0.0005%	0.0005%
EXXARO RESOURCES LTD	0.0037%	0.0037%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0004%	0.0004%
EZAKI GLICO LTD	0.0018%	0.0018%
EZZ STEEL CO SAE	0.0006%	0.0006%
F&F LTD	0.0010%	0.0010%
FABEGE	0.0027%	0.0027%
FADU INC	0.0004%	0.0004%
FAES FARMA SA	0.0017%	0.0017%
FAGRON NV	0.0018%	0.0018%
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.0349%	0.0349%
FALABELLA SACI SA	0.0039%	0.0039%
FAMILYMART LTD	0.0001%	0.0001%
FANCL CORP	0.0020%	0.0020%
FANUC CORP	0.0377%	0.0377%
FAR EAST HORIZON LTD	0.0015%	0.0015%
FAR EAST HOSPITALITY TRUST REIT	0.0006%	0.0006%
FAR EASTERN DEPARTMENT STORES LTD	0.0012%	0.0012%
FAR EASTERN INTERNATIONAL BANK	0.0018%	0.0018%
FAR EASTERN NEW CENTURY CORP	0.0048%	0.0048%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0063%	0.0063%
FARADAY TECHNOLOGY CORP	0.0036%	0.0036%
FARGLORY F T Z INVESTMENT HOLDING	0.0004%	0.0004%
FARGLORY LAND DEVELOPMENT LTD	0.0009%	0.0009%
FARM FRESH	0.0003%	0.0003%
FAST RETAILING LTD	0.0639%	0.0639%
FASTIGHETS BALDER CLASS B	0.0064%	0.0064%
FASTNED DUTCH CERTIFICATES	0.0001%	0.0001%
FATTAL HOLDINGS LTD	0.0010%	0.0010%
FAW JIEFANG GROUP LTD A	0.0003%	0.0003%
FAWRY FOR BANKING TECHNOLOGY AND E	0.0003%	0.0003%
FCC LTD	0.0008%	0.0008%
FD TECHNOLOGIES PLC	0.0006%	0.0006%
FDC LTD	0.0004%	0.0004%
FDM GROUP HOLDINGS PLC	0.0007%	0.0007%
FEDERAL BANK LTD	0.0057%	0.0057%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FENBI LTD	0.0006%	0.0006%
FENG HSIN IRON & STEEL LTD	0.0014%	0.0014%
FENG TAY ENTERPRISES LTD	0.0037%	0.0037%
FERBASA PREF	0.0003%	0.0003%
FERRARI NV	0.0744%	0.0744%
FERRETTI	0.0008%	0.0008%
FERROTEC HOLDINGS CORP	0.0011%	0.0011%
FERROVIAL	0.0293%	0.0293%
FEVERTREE DRINKS PLC	0.0022%	0.0022%
FIBI BANK HOLDING LTD	0.0009%	0.0009%
FIBRA DANHOS REIT SA	0.0007%	0.0007%
FIBRA UNO ADMINISTRACION REIT SA	0.0062%	0.0062%
FIELMANN GROUP AG	0.0015%	0.0015%
FIERA CAPITAL CORP CLASS A	0.0007%	0.0007%
FIH MOBILE LTD	0.0006%	0.0006%
FILA	0.0003%	0.0003%
FILA HOLDINGS CORP	0.0018%	0.0018%
FILO CORP	0.0025%	0.0025%
FINABLR PLC	0.0000%	0.0000%
FINANCIAL PRODUCTS GROUP LTD	0.0012%	0.0012%
FINCANTIERI	0.0004%	0.0004%
FINCANTIERI RIGHTS	0.0001%	0.0001%
FINE ORGANIC INDUSTRIES LTD	0.0007%	0.0007%
FINECOBANK BANCA FINECO	0.0132%	0.0132%
FINEOTEX CHEMICAL LTD	0.0002%	0.0002%
FINNAIR	0.0004%	0.0004%
FINNING INTERNATIONAL INC	0.0062%	0.0062%
FINOLEX CABLES LTD	0.0019%	0.0019%
FINOLEX INDUSTRIES LTD	0.0015%	0.0015%
FINVOLUTION GROUP ADR	0.0010%	0.0010%
FIREFINCH LTD	0.0001%	0.0001%
FIRST ABU DHABI BANK	0.0218%	0.0218%
FIRST CAPITAL REALTY REAL ESTATE I	0.0017%	0.0017%
FIRST CAPITAL SECURITIES LTD A	0.0002%	0.0002%
FIRST COPPER TECHNOLOGY LTD	0.0004%	0.0004%
FIRST FINANCIAL HOLDING LTD	0.0139%	0.0139%
FIRST INTERNATIONAL BANK LTD	0.0030%	0.0030%
FIRST MAJESTIC SILVER CORP	0.0025%	0.0025%
FIRST MILLING CO	0.0005%	0.0005%
FIRST NATIONAL FINANCIAL CORP	0.0007%	0.0007%
FIRST PACIFIC LTD	0.0014%	0.0014%
FIRST QUANTUM MINERALS LTD	0.0136%	0.0136%
FIRST RESOURCES LTD	0.0008%	0.0008%
FIRST TRACTOR LTD H	0.0006%	0.0006%
FIRSTGROUP PLC	0.0019%	0.0019%
FIRSTSTRAND LTD	0.0322%	0.0322%
FIRSTSERVICE SUBORDINATE VOTING CO	0.0090%	0.0090%
FIRSTSOURCE SOLUTIONS LTD	0.0012%	0.0012%
FISHER AND PAYKEL HEALTHCARE CORPO	0.0153%	0.0153%
FISSION URANIUM CORP	0.0009%	0.0009%
FITIPOWER INTEGRATED TECHNOLOGY IN	0.0012%	0.0012%
FIVERR INTERNATIONAL LTD	0.0012%	0.0012%
FIVE-STAR BUSINESS FINANCE LTD	0.0016%	0.0016%
FLAT GLASS GROUP LTD A	0.0003%	0.0003%
FLAT GLASS GROUP LTD H	0.0010%	0.0010%
FLATEXDEGIRO N AG	0.0016%	0.0016%
FLEETPARTNERS GROUP LTD	0.0008%	0.0008%
FLETCHER BUILDING LTD	0.0020%	0.0020%
FLEURY SA	0.0009%	0.0009%
FLEX LNG LTD	0.0012%	0.0012%
FLEXIUM INTERCONNECT INC	0.0013%	0.0013%
FLIGHT CENTRE TRAVEL GROUP LTD	0.0036%	0.0036%
FLOW TRADERS LTD	0.0009%	0.0009%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FLSMIDTH AND CO.	0.0031%	0.0031%
FLUGHAFEN ZUERICH AG	0.0064%	0.0064%
FLUIDRA SA	0.0029%	0.0029%
FLUTTER ENTERTAINMENT PLC	0.0470%	0.0470%
FNAC DARTY SA	0.0006%	0.0006%
FOCALTECH SYSTEMS LTD	0.0008%	0.0008%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0009%	0.0009%
FOLLI FOLLIE S.A. SA	0.0000%	0.0000%
FOMENTO ECONOMICO MEXICANO	0.0305%	0.0305%
FOOD & LIFE COMPANIES LTD	0.0026%	0.0026%
FOOSUNG LTD	0.0005%	0.0005%
FORAN MINING CORP	0.0010%	0.0010%
FORBO HOLDING AG	0.0016%	0.0016%
FORCE MOTORS LTD	0.0008%	0.0008%
FORD OTOMOTIV SANAYI A	0.0036%	0.0036%
FORHUMAN	0.0000%	0.0000%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0005%	0.0005%
FORMOSA CHEMICALS & FIBRE CORP	0.0077%	0.0077%
FORMOSA INTERNATIONAL HOTELS CORP	0.0006%	0.0006%
FORMOSA PETROCHEMICAL CORP	0.0030%	0.0030%
FORMOSA PLASTICS CORP	0.0098%	0.0098%
FORMOSA SUMCO TECHNOLOGY CORP	0.0006%	0.0006%
FORMOSA TAFFETA LTD	0.0008%	0.0008%
FORMULA SYSTEMS LTD	0.0009%	0.0009%
FORMYCON AG	0.0007%	0.0007%
FORTERRA PLC	0.0007%	0.0007%
FORTESCUE LTD	0.0350%	0.0350%
FORTIS HEALTHCARE LTD	0.0040%	0.0040%
FORTIS INC	0.0280%	0.0280%
FORTNOX	0.0042%	0.0042%
FORTRESS REAL EST INV B LTD	0.0016%	0.0016%
FORTUM	0.0096%	0.0096%
FORTUNA MINING CORP	0.0022%	0.0022%
FORTUNE ELECTRIC LTD	0.0051%	0.0051%
FORTUNE REAL ESTATE INVESTMENT TRU	0.0011%	0.0011%
FORVIA	0.0027%	0.0027%
FOSHAN HAI TIAN FLAVOURING & FOOD	0.0020%	0.0020%
FOSITEK CORP	0.0015%	0.0015%
FOSUN INTERNATIONAL LTD	0.0015%	0.0015%
FOUNDER SECURITIES LTD A	0.0007%	0.0007%
FOX WIZEL LTD	0.0008%	0.0008%
FOXCONN INDUSTRIAL INTERNET LTD A	0.0045%	0.0045%
FOXCONN TECHNOLOGY LTD	0.0030%	0.0030%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0011%	0.0011%
FP CORP	0.0010%	0.0010%
FP PARTNER INC	0.0002%	0.0002%
FRANCO NEVADA CORP	0.0332%	0.0332%
FRAPORT FRANKFURT AIRPORT SERVICES	0.0027%	0.0027%
FRASER & NEAVE HOLDINGS	0.0012%	0.0012%
FRASERS CENTREPOINT UNITS TRUST	0.0028%	0.0028%
FRASERS GROUP PLC	0.0020%	0.0020%
FRASERS HOSPITALITY STAPLED UNITS	0.0004%	0.0004%
FRASERS LOGISTICS & COMMERCIAL TRU	0.0041%	0.0041%
FRAS-LE SA	0.0004%	0.0004%
FREEE KK	0.0010%	0.0010%
FREEHOLD ROYALTIES LTD	0.0019%	0.0019%
FREENET AG	0.0047%	0.0047%
FRENI BREMBO NV	0.0024%	0.0024%
FRESENIUS MEDICAL CARE AG	0.0115%	0.0115%
FRESENIUS SE AND CO KGAA	0.0184%	0.0184%
FRONTERA ENERGY CORP	0.0004%	0.0004%
FRONTIER REAL ESTATE INVESTMENT TR	0.0029%	0.0029%
FRONTKEN CORPORATION	0.0017%	0.0017%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FRONTLINE	0.0056%	0.0056%
FSK YEES	0.0000%	0.0000%
FTSE 250 MID LIF (Y2) SEP 24	0.0066%	0.0066%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0012%	0.0012%
FUBON FINANCIAL HOLDING LTD	0.0280%	0.0280%
FUCHS PEF	0.0046%	0.0046%
FUFENG GROUP LTD	0.0015%	0.0015%
FUGRO NV	0.0040%	0.0040%
FUGUINIAO LTD H	0.0000%	0.0000%
FUJI (EHIME) LTD	0.0007%	0.0007%
FUJI CORP	0.0017%	0.0017%
FUJI ELECTRIC LTD	0.0104%	0.0104%
FUJI KYUKO LTD	0.0006%	0.0006%
FUJI MEDIA HOLDINGS INC	0.0007%	0.0007%
FUJI OIL HOLDINGS INC	0.0012%	0.0012%
FUJI SEAL INTERNATIONAL INC	0.0008%	0.0008%
FUJI SOFT INC	0.0036%	0.0036%
FUJICCO LTD	0.0002%	0.0002%
FUJIFILM HOLDINGS CORP	0.0379%	0.0379%
FUJIKURA LTD	0.0072%	0.0072%
FUJIMI INC	0.0014%	0.0014%
FUJIMORI KOGYO LTD	0.0005%	0.0005%
FUJIO FOOD GROUP INC	0.0002%	0.0002%
FUJITEC LTD	0.0023%	0.0023%
FUJITSU GENERAL LTD	0.0011%	0.0011%
FUJITSU LTD	0.0398%	0.0398%
FUJIYA LTD	0.0002%	0.0002%
FUKUDA DENSHI LTD	0.0009%	0.0009%
FUKUOKA FINANCIAL GROUP INC	0.0065%	0.0065%
FUKUOKA REIT CORP	0.0018%	0.0018%
FUKUSHIMA GALILEI LTD	0.0007%	0.0007%
FUKUYAMA TRANSPORTING LTD	0.0007%	0.0007%
FULGENT SUN INTERNATIONAL (HOLDING	0.0007%	0.0007%
FUNAI SOKEN HOLDINGS INC	0.0007%	0.0007%
FURUKAWA ELECTRIC LTD	0.0023%	0.0023%
FURUKAWA LTD	0.0005%	0.0005%
FURUYA METAL LTD	0.0006%	0.0006%
FUSHENG PRECISION LTD	0.0011%	0.0011%
FUSION MICRO FINANCE LTD (PROPOSED	0.0003%	0.0003%
FUSO CHEMICAL LTD	0.0007%	0.0007%
FUTU HOLDINGS ADR LTD	0.0055%	0.0055%
FUTURE CORP	0.0006%	0.0006%
FUTURE PLC	0.0019%	0.0019%
FUTURES AUD MARGIN BALANCE	0.0000%	0.0000%
FUTURES CAD MARGIN BALANCE	0.0000%	0.0000%
FUTURES GBP MARGIN BALANCE	0.0000%	0.0000%
FUTURES JPY MARGIN BALANCE	0.0000%	0.0000%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
FUYAO GLASS INDUSTRY GROUP LTD A	0.0012%	0.0012%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0047%	0.0047%
FUYO GENERAL LEASE LTD	0.0019%	0.0019%
G CITY LTD	0.0002%	0.0002%
G R INFRAPROJECTS LTD	0.0007%	0.0007%
G/L OTHER	0.2813%	0.2813%
G-7 HOLDINGS INC	0.0003%	0.0003%
G8 EDUCATION LTD	0.0008%	0.0008%
GABRIEL INDIA LTD	0.0006%	0.0006%
GAIL INDIA LTD	0.0087%	0.0087%
GALAPAGOS NV	0.0017%	0.0017%
GALAXY ENTERTAINMENT GROUP LTD	0.0148%	0.0148%
GALAXY SURFACTANTS LTD	0.0006%	0.0006%
GALAXYCORE INC A	0.0005%	0.0005%
GALENICA AG	0.0061%	0.0061%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GALP ENERGIA SGPS SA	0.0143%	0.0143%
GAMES WORKSHOP GROUP PLC	0.0065%	0.0065%
GAMMA COMMUNICATIONS PLC	0.0023%	0.0023%
GAMUDA	0.0039%	0.0039%
GANFENG LITHIUM GROUP LTD A	0.0004%	0.0004%
GANFENG LITHIUM LTD H	0.0014%	0.0014%
GAON CHIPS LTD	0.0004%	0.0004%
GAOTU TECHEDU ADR REPRESENTING I	0.0003%	0.0003%
GARDEN REACH SHIPBUILDERS & ENGINE	0.0011%	0.0011%
GARWARE TECHNICAL FIBRES LTD	0.0006%	0.0006%
GAS MALAYSIA SDN	0.0003%	0.0003%
GATEWAY DISTRI PARKS LTD	0.0006%	0.0006%
GAZPROM	0.0000%	0.0000%
GAZTRANSPORT & TECHNIGAZ SA	0.0067%	0.0067%
GB GROUP PLC	0.0016%	0.0016%
GC CELL CORP	0.0003%	0.0003%
GCL TECHNOLOGY HOLDINGS LTD	0.0051%	0.0051%
GD POWER DEVELOPMENT LTD A	0.0011%	0.0011%
GDI INTEGRATED FACILITY SERVICES S	0.0005%	0.0005%
GDS HOLDINGS LTD CLASS A	0.0018%	0.0018%
GE T&D INDIA LTD	0.0016%	0.0016%
GEA GROUP AG	0.0101%	0.0101%
GEBERIT AG	0.0287%	0.0287%
GECINA SA	0.0065%	0.0065%
GEDEON RICHTER	0.0054%	0.0054%
GEEELY AUTOMOBILE HOLDINGS LTD	0.0099%	0.0099%
GEK TERNA SA	0.0015%	0.0015%
GEM LTD A	0.0002%	0.0002%
GEMDALE PROPERTIES AND INVESTMENT	0.0003%	0.0003%
GEMVAX & KAEL LTD	0.0000%	0.0000%
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.0003%	0.0003%
GENERAL INTERFACE SOLUTION GIS HOL	0.0007%	0.0007%
GENERTEC UNIVERSAL MEDICAL GROUP L	0.0007%	0.0007%
GENESIS MINERALS LTD	0.0016%	0.0016%
GENIUS ELECTRONIC OPTICAL LTD	0.0024%	0.0024%
GENKY DRUGSTORES LTD	0.0004%	0.0004%
GENMAB	0.0240%	0.0240%
GENOMMA LAB INTERNATIONAL	0.0011%	0.0011%
GENSCRIPT BIOTECH CORP	0.0019%	0.0019%
GENTERA SAB DE CV	0.0021%	0.0021%
GENTING	0.0035%	0.0035%
GENTING MALAYSIA	0.0019%	0.0019%
GENTING SINGAPORE LTD	0.0057%	0.0057%
GENUIT GROUP PLC	0.0020%	0.0020%
GENUS PLC	0.0020%	0.0020%
GENUS POWER INFRASTRUCTURES LTD	0.0005%	0.0005%
GEO HOLDINGS CORP	0.0002%	0.0002%
GEORG FISCHER AG	0.0074%	0.0074%
GEORGE WESTON LTD	0.0126%	0.0126%
GERDAU PREF SA	0.0066%	0.0066%
GERRESHEIMER AG	0.0054%	0.0054%
GESTAMP AUTOMOCION SA	0.0007%	0.0007%
GETAC CORP	0.0021%	0.0021%
GETINGE B	0.0057%	0.0057%
GETLINK	0.0082%	0.0082%
GF SECURITIES LTD A	0.0006%	0.0006%
GF SECURITIES LTD H	0.0013%	0.0013%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.0124%	0.0124%
GFPT NON-VOTING DR PCL	0.0002%	0.0002%
GFT TECHNOLOGIES	0.0006%	0.0006%
GHCL LTD	0.0007%	0.0007%
GIANT BIOGENE HOLDING LTD	0.0023%	0.0023%
GIANT MANUFACTURING LTD	0.0031%	0.0031%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GIBSON ENERGY INC	0.0040%	0.0040%
GIGABYTE TECHNOLOGY LTD	0.0071%	0.0071%
GIGADEVICE SEMICONDUCTOR INC A	0.0006%	0.0006%
GIGAVIS LTD	0.0002%	0.0002%
GILDAN ACTIVEWEAR INC	0.0084%	0.0084%
GILLETTE INDIA LTD	0.0006%	0.0006%
GINLONG TECHNOLOGIES LTD A	0.0002%	0.0002%
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.0003%	0.0003%
GIVAUDAN SA	0.0635%	0.0635%
GJENSIDIGE FORSIKRING	0.0051%	0.0051%
GKL LTD	0.0004%	0.0004%
GL EVENTS SA	0.0002%	0.0002%
GLANBIA PLC	0.0056%	0.0056%
GLAND PHARMA LTD	0.0010%	0.0010%
GLAXOSMITHKLINE	0.1160%	0.1160%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0020%	0.0020%
GLENCORE PLC	0.0855%	0.0855%
GLENMARK LIFE SCIENCES LTD	0.0003%	0.0003%
GLENMARK PHARMACEUTICALS LTD	0.0032%	0.0032%
GLOBAL BRANDS MANUFACTURE LTD	0.0009%	0.0009%
GLOBAL DOMINION ACCESS SA	0.0005%	0.0005%
GLOBAL E ONLINE LTD	0.0052%	0.0052%
GLOBAL HEALTH LTD	0.0019%	0.0019%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0009%	0.0009%
GLOBAL NEW MATERIAL INTERNATIONAL	0.0004%	0.0004%
GLOBAL ONE REAL ESTATE INVESTMENT	0.0018%	0.0018%
GLOBAL PMX LTD	0.0002%	0.0002%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0013%	0.0013%
GLOBAL UNICHIP CORP	0.0068%	0.0068%
GLOBALTRANS INVESTMENT GDR PLC	0.0000%	0.0000%
GLOBALWAFERS LTD	0.0064%	0.0064%
GLORIA MATERIAL TECHNOLOGY CORP	0.0012%	0.0012%
GLORY LTD	0.0010%	0.0010%
GMK NORILSKIY NIKEL	0.0000%	0.0000%
GMM PFAUDLER LTD	0.0008%	0.0008%
GMO FINANCIAL GATE INC	0.0003%	0.0003%
GMO FINANCIAL HOLDINGS INC	0.0003%	0.0003%
GMO INTERNET GROUP INC	0.0014%	0.0014%
GMO PAYMENT GATEWAY INC	0.0034%	0.0034%
GMR AIRPORTS INFRASTRUCTURE LTD	0.0039%	0.0039%
GN STORE NORD	0.0054%	0.0054%
GNI GROUP LTD	0.0011%	0.0011%
GO FASHION (INDIA) LTD	0.0005%	0.0005%
GODAWARI POWER AND ISPAT LTD	0.0009%	0.0009%
GODFREY PHILLIPS INDIA LTD	0.0010%	0.0010%
GODO STEEL LTD	0.0004%	0.0004%
GODREJ CONSUMER PRODUCTS LTD	0.0100%	0.0100%
GODREJ INDUSTRIES LTD	0.0011%	0.0011%
GODREJ PROPERTIES LTD	0.0068%	0.0068%
GOEASY LTD	0.0028%	0.0028%
GOERTEK INC A	0.0007%	0.0007%
GOKALDAS EXPORTS LTD	0.0009%	0.0009%
GOLD CIRCUIT ELECTRONICS LTD	0.0030%	0.0030%
GOLD FIELDS LTD	0.0195%	0.0195%
GOLD ROAD RESOURCES LTD	0.0017%	0.0017%
GOLDCREST LTD	0.0004%	0.0004%
GOLDEN AGRI RESOURCES LTD	0.0016%	0.0016%
GOLDEN FRIENDS LTD	0.0001%	0.0001%
GOLDEN OCEAN GROUP LTD	0.0025%	0.0025%
GOLDEN SOLAR NEW ENERGY TECH HLDGS	0.0007%	0.0007%
GOLDSUN BUILDING MATERIALS LTD	0.0017%	0.0017%
GOLDWIN INC	0.0017%	0.0017%
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.0005%	0.0005%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GOLFZON LTD	0.0004%	0.0004%
GONEO GROUP LTD A	0.0006%	0.0006%
GOODMAN GROUP UNITS	0.0574%	0.0574%
GOODMAN PROPERTY TRUST UNITS	0.0029%	0.0029%
GOTION HIGH-TECH LTD A	0.0003%	0.0003%
GOTO GOJEK TOKOPEDIA	0.0038%	0.0038%
GOURMET MASTER LTD	0.0003%	0.0003%
GPO FINANCE BANORTE	0.0296%	0.0296%
GPS PARTICIPACOES E EMPREENDIMENTO	0.0015%	0.0015%
GPT GROUP STAPLED UNITS	0.0076%	0.0076%
GPW SA	0.0004%	0.0004%
GRAB HOLDINGS LTD CLASS A	0.0106%	0.0106%
GRAFTON GROUP PLC	0.0031%	0.0031%
GRAINCORP CLASS A LTD	0.0017%	0.0017%
GRAINGER PLC	0.0034%	0.0034%
GRAM CAR CARRIERS	0.0004%	0.0004%
GRAND CITY PROPERTIES SA	0.0013%	0.0013%
GRAND PACIFIC PETROCHEMICAL CORP	0.0006%	0.0006%
GRAND PHARMACEUTICAL GROUP LTD	0.0009%	0.0009%
GRAND PLASTIC TECHNOLOGY CORP	0.0011%	0.0011%
GRANGES	0.0019%	0.0019%
GRANULES INDIA LTD	0.0011%	0.0011%
GRAPE KING BIO LTD	0.0009%	0.0009%
GRAPHITE INDIA LTD	0.0007%	0.0007%
GRASIM INDUSTRIES LTD	0.0127%	0.0127%
GRAVITA INDIA LTD	0.0005%	0.0005%
GREAT EASTERN SHIPPING COMPANY LTD	0.0022%	0.0022%
GREAT PORTLAND ESTATES PLC	0.0024%	0.0024%
GREAT TREE PHARMACY COLTD LTD	0.0007%	0.0007%
GREAT WALL ENTERPRISE LTD	0.0015%	0.0015%
GREAT WALL MOTOR COMPANY LTD H	0.0055%	0.0055%
GREAT WALL MOTOR LTD A	0.0006%	0.0006%
GREAT WEST LIFECO INC	0.0120%	0.0120%
GREATECH TECHNOLOGY	0.0006%	0.0006%
GREATEK ELECTRONICS INC	0.0009%	0.0009%
GREATLAND GOLD PLC	0.0006%	0.0006%
GREE ELECTRIC APPLIANCES INC OF ZH	0.0011%	0.0011%
GREE INC	0.0003%	0.0003%
GREEK ORGANISATION OF FOOTBALL PRO	0.0042%	0.0042%
GREEN CROSS HOLDINGS	0.0004%	0.0004%
GREEN CROSS(SOUTH KOREA) CORP	0.0007%	0.0007%
GREENCORE GROUP PLC	0.0015%	0.0015%
GREENLAM INDUSTRIES LTD	0.0002%	0.0002%
GREENPANEL INDUSTRIES LTD	0.0003%	0.0003%
GREENTOWN CHINA LTD	0.0013%	0.0013%
GREENTOWN MANAGEMENT HOLDINGS LTD	0.0006%	0.0006%
GREENTOWN SERVICE GROUP LTD	0.0009%	0.0009%
GREENVOLT ENERGIAS RENOVAVEIS SA	0.0008%	0.0008%
GREGGS PLC	0.0052%	0.0052%
GRENDENE SA	0.0004%	0.0004%
GREENERGY RENOVABLES SA	0.0006%	0.0006%
GRENKE N AG	0.0009%	0.0009%
GRG BANKING EQUIPMENT LTD A	0.0003%	0.0003%
GRIEG SEAFOOD	0.0004%	0.0004%
GRIFOLS SA CLASS A	0.0037%	0.0037%
GRINDROD LTD	0.0007%	0.0007%
GRINDWELL NORTON LTD	0.0021%	0.0021%
GROUPE BRUXELLES LAMBERT NV	0.0095%	0.0095%
GROWTHPOINT PROP LTD SHS	0.0034%	0.0034%
GROWTHPOINT PROPERTIES AUSTRALIA R	0.0008%	0.0008%
GRUMA	0.0055%	0.0055%
GRUPA AZOTY SA	0.0004%	0.0004%
GRUPA KETY SA	0.0031%	0.0031%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0037%	0.0037%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0085%	0.0085%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0084%	0.0084%
GRUPO BIMBO A	0.0072%	0.0072%
GRUPO CARSO SERIES A1	0.0055%	0.0055%
GRUPO CEMENTOS	0.0022%	0.0022%
GRUPO DE MODA SOMA SA	0.0008%	0.0008%
GRUPO FINANCIERO INBURSA SRIES O	0.0066%	0.0066%
GRUPO MATEUS SA	0.0010%	0.0010%
GRUPO MEXICO B	0.0238%	0.0238%
GRUPO ROTOPLAS	0.0005%	0.0005%
GRUPO SBF SA	0.0003%	0.0003%
GRUPO SECURITY SA	0.0006%	0.0006%
GRUPO TELEVISIA	0.0020%	0.0020%
GRUPPA LSR	0.0000%	0.0000%
GS ENGINEERING & CONSTRUCTION CORP	0.0011%	0.0011%
GS HOLDINGS	0.0025%	0.0025%
GS RETAIL LTD	0.0009%	0.0009%
GS YUASA CORP	0.0023%	0.0023%
GT CAPITAL HOLDINGS INC	0.0015%	0.0015%
G-TEKT CORP	0.0004%	0.0004%
GUANGDONG HAID GROUP LTD A	0.0009%	0.0009%
GUANGDONG HEC TECHNOLOGY HOLDING L	0.0003%	0.0003%
GUANGDONG INVESTMENT LTD	0.0023%	0.0023%
GUANGHUI ENERGY LTD A	0.0004%	0.0004%
GUANGZHOU AUTOMOBILE GROUP LTD A	0.0006%	0.0006%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0014%	0.0014%
GUANGZHOU BAIYUN INTERNATIONAL AIR	0.0005%	0.0005%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.0004%	0.0004%
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.0004%	0.0004%
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.0002%	0.0002%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0001%	0.0001%
GUANGZHOU TINCI MATERIALS TECHNOLO	0.0004%	0.0004%
GUANGZHOU YUEXIU CAPITAL HOLDINGS	0.0003%	0.0003%
GUBRE FABRIKALARI A	0.0004%	0.0004%
GUDANG GARAM	0.0006%	0.0006%
GUDENG PRECISION INDUSTRIAL LTD	0.0013%	0.0013%
GUJARAT ALKALIES AND CHEMICALS LTD	0.0003%	0.0003%
GUJARAT AMBUJA EXPORTS LTD	0.0003%	0.0003%
GUJARAT FLUOROCEMICALS LTD	0.0016%	0.0016%
GUJARAT GAS LTD	0.0016%	0.0016%
GUJARAT MINERAL DEVELOPMENT CORPOR	0.0006%	0.0006%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0012%	0.0012%
GUJARAT PIPAVAV PORT LTD	0.0010%	0.0010%
GUJARAT STATE FERTILIZERS AND CHEM	0.0010%	0.0010%
GUJARAT STATE PETRONET LTD	0.0014%	0.0014%
GULF BANK	0.0028%	0.0028%
GULF CABLE AND ELECTRICAL INDUSTRI	0.0008%	0.0008%
GULF ENERGY DEVELOPMENT PCL NON-VO	0.0043%	0.0043%
GULF INTERNATIONAL SERVICES	0.0012%	0.0012%
GULF NAVIGATION HOLDING	0.0011%	0.0011%
GULF WAREHOUSING COMPANY	0.0003%	0.0003%
GUNGHO ONLINE ENTERTAINMENT INC	0.0010%	0.0010%
GUNKUL ENGINEERING NON-VOTING DR P	0.0004%	0.0004%
GUNMA BANK LTD	0.0032%	0.0032%
GUNZE LTD	0.0008%	0.0008%
GUOLIAN SECURITIES LTD A	0.0002%	0.0002%
GUOSEN SECURITIES LTD A	0.0009%	0.0009%
GUOTAI JUNAN INTERNATIONAL HOLDING	0.0003%	0.0003%
GUOTAI JUNAN SECURITIES LTD A	0.0013%	0.0013%
GUOYUAN SECURITIES LTD A	0.0004%	0.0004%
GUSHENGTANG HOLDINGS LTD	0.0010%	0.0010%
GVS	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
H WORLD GROUP ADR LTD	0.0098%	0.0098%
H&R REAL ESTATE INVESTMENT TRUST	0.0014%	0.0014%
H. LUNDBECK CLASS A	0.0004%	0.0004%
H. LUNDBECK CLASS B	0.0022%	0.0022%
H2O RETAILING CORP	0.0020%	0.0020%
HACHIJUNI BANK LTD	0.0033%	0.0033%
HACI OMER SABANCI HOLDING A	0.0046%	0.0046%
HAESUNG DS LTD	0.0005%	0.0005%
HAFNIA LTD	0.0037%	0.0037%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0005%	0.0005%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0043%	0.0043%
HAIER SMART HOME CLASS H LTD H	0.0117%	0.0117%
HAIER SMART HOME LTD A	0.0022%	0.0022%
HAINAN AIRLINES HOLDING LTD A	0.0006%	0.0006%
HAINAN AIRPORT INFRASTRUCTURE LTD	0.0005%	0.0005%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0004%	0.0004%
HAITIAN INTERNATIONAL LTD	0.0025%	0.0025%
HAITONG SECURITIES COMPANY LTD H	0.0019%	0.0019%
HAITONG SECURITIES LTD CLASS A	0.0014%	0.0014%
HAITONG UNITRUST INTERNATIONAL LEA	0.0002%	0.0002%
HAKUHODO DY HOLDINGS INC	0.0022%	0.0022%
HAKUTO LTD	0.0005%	0.0005%
HALEON PLC	0.0404%	0.0404%
HALFORDS GROUP PLC	0.0006%	0.0006%
HALMA PLC	0.0189%	0.0189%
HALOWS LTD	0.0004%	0.0004%
HALWANI BROTHERS	0.0003%	0.0003%
HAMAKYOREX LTD	0.0007%	0.0007%
HAMAMATSU PHOTONICS	0.0056%	0.0056%
HAMBORNER REIT N AG	0.0010%	0.0010%
HAMBURGER HAFEN UND LOGISTIK AKTIE	0.0007%	0.0007%
HAMMERSON REIT PLC	0.0024%	0.0024%
HAMMOND POWER SOLUTIONS INC CLASS	0.0010%	0.0010%
HANA FINANCIAL GROUP INC	0.0191%	0.0191%
HANA MATERIALS INC	0.0006%	0.0006%
HANA MICROELECTRONICS NON-VOTING D	0.0013%	0.0013%
HANA MICRON INC	0.0008%	0.0008%
HANA MICRON INC RIGHTS	0.0000%	0.0000%
HANA TOUR SERVICE INC	0.0007%	0.0007%
HANALL BIOPHARMA LTD	0.0012%	0.0012%
HANCOM INC	0.0004%	0.0004%
HANDSOME CORP	0.0001%	0.0001%
HANG LUNG PROPERTIES LTD	0.0023%	0.0023%
HANG SENG BANK LTD	0.0143%	0.0143%
HANG ZHOU GREAT STAR INDUSTRIAL LT	0.0005%	0.0005%
HANGZHOU FIRST APPLIED MATERIAL LT	0.0004%	0.0004%
HANGZHOU OXYGEN PLANT GROUP LTD A	0.0003%	0.0003%
HANGZHOU ROBAM APPLIANCES LTD A	0.0002%	0.0002%
HANGZHOU SF TONGCHENG INDUSTRIAL L	0.0003%	0.0003%
HANGZHOU SILAN MICROELECTRONICS LT	0.0002%	0.0002%
HANGZHOU STEAM TURBINE POWER GROUP	0.0005%	0.0005%
HANGZHOU TIGERMED CONSULTING LTD A	0.0003%	0.0003%
HANILCMT LTD	0.0003%	0.0003%
HANJIN KAL	0.0017%	0.0017%
HANKOOK & COMPANY LTD	0.0004%	0.0004%
HANKOOK TIRE & TECHNOLOGY LTD	0.0033%	0.0033%
HANKUK CARBON LTD	0.0004%	0.0004%
HANKYU HANSHIN HOLDINGS INC	0.0087%	0.0087%
HANKYU HANSHIN REIT INC	0.0015%	0.0015%
HANMI PHARM LTD	0.0021%	0.0021%
HANMI SCIENCE LTD	0.0007%	0.0007%
HANMI SEMICONDUCTOR LTD	0.0076%	0.0076%
HANNOVER RUECK	0.0226%	0.0226%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HANNSTAR BOARD CORP	0.0007%	0.0007%
HANNSTAR DISPLAY CORP	0.0009%	0.0009%
HANON SYSTEMS	0.0007%	0.0007%
HANSAE LTD	0.0003%	0.0003%
HANSEN TECHNOLOGIES LTD	0.0007%	0.0007%
HANSOH PHARMACEUTICAL GROUP LTD	0.0041%	0.0041%
HANSOL CHEMICAL LTD	0.0018%	0.0018%
HANSON INTERNATIONAL	0.0000%	0.0000%
HANSSEM LTD	0.0006%	0.0006%
HANWA LTD	0.0017%	0.0017%
HANWHA AEROSPACE LTD	0.0095%	0.0095%
HANWHA CORP	0.0011%	0.0011%
HANWHA ENGINE LTD	0.0007%	0.0007%
HANWHA GENERAL INSURANCE LTD	0.0003%	0.0003%
HANWHA LIFE INSURANCE LTD	0.0010%	0.0010%
HANWHA OCEAN LTD	0.0026%	0.0026%
HANWHA P PREF CORP	0.0003%	0.0003%
HANWHA SECURITIES & INVESTMENT LTD	0.0004%	0.0004%
HANWHA SOLUTIONS CORP	0.0035%	0.0035%
HANWHA SYSTEMS LTD	0.0014%	0.0014%
HAOHUA CHEMICAL SCIENCE & TECHNOLO	0.0005%	0.0005%
HAP SENG CONSOLIDATED	0.0004%	0.0004%
HAPPIEST MINDS TECHNOLOGIES PVT LT	0.0010%	0.0010%
HAPPY FORGINGS LTD	0.0004%	0.0004%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0051%	0.0051%
HARBIN ELECTRIC LTD H	0.0003%	0.0003%
HARBOUR ENERGY PLC	0.0035%	0.0035%
HAREL INSURANCE INVESTMENTS & FINA	0.0012%	0.0012%
HARGREAVES LANSDOWN PLC	0.0073%	0.0073%
HARIM HOLDINGS LTD	0.0003%	0.0003%
HARMONIC DRIVE SYSTEMS INC	0.0021%	0.0021%
HARMONY GOLD MINING COMPANY LIMITE	0.0078%	0.0078%
HARTALEGA HOLDINGS	0.0016%	0.0016%
HARUM ENERGY	0.0003%	0.0003%
HARVEY NORMAN HOLDINGS LTD	0.0021%	0.0021%
HARVIA	0.0005%	0.0005%
HASEKO CORP	0.0038%	0.0038%
HAVELLS INDIA LTD	0.0077%	0.0077%
HAYS PLC	0.0029%	0.0029%
HAZAMA ANDO CORP	0.0016%	0.0016%
HBIS COMPANY LTD A	0.0005%	0.0005%
HBL POWER SYSTEMS LTD	0.0010%	0.0010%
HCL TECHNOLOGIES LTD	0.0246%	0.0246%
HD HOME SHOPPING CORP	0.0002%	0.0002%
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.0007%	0.0007%
HD HYUNDAI ELECTRIC LTD	0.0072%	0.0072%
HD HYUNDAI HEAVY INDUSTRIES LTD	0.0037%	0.0037%
HD HYUNDAI INFRACORE LTD	0.0010%	0.0010%
HD HYUNDAI LTD	0.0033%	0.0033%
HD HYUNDAI MIPO LTD	0.0024%	0.0024%
HD KOREA SHIPBUILDING & OFFSHORE E	0.0073%	0.0073%
HD RENEWABLE ENERGY LTD	0.0003%	0.0003%
HDC OP	0.0007%	0.0007%
HDFC ASSET MANAGEMENT COMPANY LTD	0.0068%	0.0068%
HDFC BANK LTD	0.0835%	0.0835%
HDFC LIFE INSURANCE COMPANY LTD	0.0100%	0.0100%
HEADWATER EXPLORATION INC	0.0018%	0.0018%
HEALIUS LTD	0.0010%	0.0010%
HEALTH AND HAPPINESS (H&H) INTERNA	0.0003%	0.0003%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.0001%	0.0001%
HEALTHCO HEALTHCARE & WELLNESS REI	0.0003%	0.0003%
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	0.0005%	0.0005%
HEG LTD	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HEIDELBERG MATERIALS AG	0.0206%	0.0206%
HEIDELBERGCEMENT INDIA LTD	0.0003%	0.0003%
HEILONGJIANG AGRICULTURE LTD A	0.0004%	0.0004%
HEINEKEN HOLDING NV	0.0147%	0.0147%
HEINEKEN MALAYSIA	0.0010%	0.0010%
HEINEKEN NV	0.0405%	0.0405%
HEIWA CORP	0.0011%	0.0011%
HEIWA REAL ESTATE LTD	0.0010%	0.0010%
HEIWA REAL ESTATE REIT INC	0.0020%	0.0020%
HEIWADO LTD	0.0005%	0.0005%
HEKTAS TICARET A	0.0007%	0.0007%
HELENS INTERNATIONAL HOLDINGS LTD	0.0002%	0.0002%
HELIA GROUP LTD	0.0012%	0.0012%
HELIOS TOWERS PLC	0.0015%	0.0015%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0039%	0.0039%
HELLENIQ ENERGY HOLDINGS S A SA	0.0011%	0.0011%
HELLO GROUP ADR INC	0.0011%	0.0011%
HELLOFRESH	0.0013%	0.0013%
HELVETIA HOLDING AG	0.0072%	0.0072%
HEMISPHERE PROPERTIES INDIA LTD	0.0003%	0.0003%
HEMNET GROUP	0.0039%	0.0039%
HENAN SHENHUO COAL & POWER LTD A	0.0005%	0.0005%
HENAN SHUANGHUI INVESTMENT & DEVEL	0.0010%	0.0010%
HENDERSON LAND DEVELOPMENT LTD	0.0056%	0.0056%
HENGAN INTERNATIONAL GROUP LTD	0.0024%	0.0024%
HENGDIAN GROUP DMEGC MAGNETICS LTD	0.0002%	0.0002%
HENGLI PETROCHEMICAL LTD A	0.0012%	0.0012%
HENGTONG OPTIC ELECTRIC LTD A	0.0004%	0.0004%
HENGYI PETROCHEMICAL LTD A	0.0004%	0.0004%
HENKEL & KGAA PEF AG	0.0219%	0.0219%
HENKEL AG	0.0119%	0.0119%
HENNES & MAURITZ	0.0133%	0.0133%
HENSOLDT AG	0.0033%	0.0033%
HERA	0.0039%	0.0039%
HERFY FOOD SERVICES	0.0003%	0.0003%
HERMES INTERNATIONAL	0.1050%	0.1050%
HERO MOTOCORP LTD	0.0118%	0.0118%
HEXAGON CLASS B	0.0340%	0.0340%
HEXATRONIC GROUP	0.0012%	0.0012%
HEXPOL CLASS B	0.0043%	0.0043%
HEXTAR GLOBAL	0.0003%	0.0003%
HFCL LTD	0.0015%	0.0015%
HG INFRA ENGINEERING LTD	0.0005%	0.0005%
HIBISCUS PETROLEUM	0.0005%	0.0005%
HIDAY HIDAKA CORP	0.0009%	0.0009%
HIDROVIAS DO BRASIL SA	0.0006%	0.0006%
HIGHWEALTH CONSTRUCTION CORP	0.0030%	0.0030%
HIKAL LTD	0.0002%	0.0002%
HIKARI TSUSHIN INC	0.0054%	0.0054%
HIKMA PHARMACEUTICALS PLC	0.0057%	0.0057%
HILAN LTD	0.0011%	0.0011%
HILL AND SMITH PLC	0.0028%	0.0028%
HILTON FOOD GROUP PLC	0.0012%	0.0012%
HIMADRI SPECIALITY CHEMICAL LTD	0.0012%	0.0012%
HINDALCO INDUSTRIES LTD	0.0167%	0.0167%
HINDUJA GLOBAL SOLUTIONS LTD	0.0002%	0.0002%
HINDUSTAN AERONAUTICS LTD	0.0188%	0.0188%
HINDUSTAN CONSTRUCTION COMPANY LTD	0.0010%	0.0010%
HINDUSTAN COPPER LTD	0.0014%	0.0014%
HINDUSTAN FOODS LTD	0.0003%	0.0003%
HINDUSTAN PETROLEUM CORP LTD	0.0019%	0.0019%
HINDUSTAN PETROLEUM CORP LTD	0.0037%	0.0037%
HINDUSTAN UNILEVER LTD	0.0354%	0.0354%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HINO MOTORS LTD	0.0010%	0.0010%
HIOKI EE CORP	0.0006%	0.0006%
HIRATA CORP	0.0005%	0.0005%
HIROGIN HOLDINGS INC	0.0030%	0.0030%
HIROSE ELECTRIC LTD	0.0045%	0.0045%
HIS LTD	0.0007%	0.0007%
HISAMITSU PHARMACEUTICAL INC	0.0016%	0.0016%
HISCOX LTD	0.0073%	0.0073%
HISENSE HOME APPLIANCES GROUP LTD	0.0004%	0.0004%
HISENSE HOME APPLIANCES GROUP LTD	0.0016%	0.0016%
HISENSE VISUAL TECHNOLOGY LTD A	0.0005%	0.0005%
HITACHI CONSTRUCTION MACHINERY LTD	0.0043%	0.0043%
HITACHI ENERGY INDIA LTD	0.0025%	0.0025%
HITACHI LTD	0.1502%	0.1502%
HITACHI ZOSEN CORP	0.0015%	0.0015%
HITEJINRO	0.0007%	0.0007%
HITHINK ROYALFLUSH INFORMATION NET	0.0006%	0.0006%
HIWIN TECHNOLOGIES CORP	0.0027%	0.0027%
HIYES INTERNATIONAL LTD	0.0004%	0.0004%
HK INNO.N CORP	0.0006%	0.0006%
HKBN LTD	0.0005%	0.0005%
HKT TRUST AND HKT UNITS LTD	0.0065%	0.0065%
HL MANDO CORP	0.0017%	0.0017%
HLA GROUP CORP A	0.0006%	0.0006%
HLB INC	0.0070%	0.0070%
HLB LIFE SCIENCE LTD	0.0009%	0.0009%
HLB PHARMACEUTICAL LTD	0.0005%	0.0005%
HLB THERAPEUTICS LTD	0.0005%	0.0005%
HMC CAPITAL LTD	0.0016%	0.0016%
HMM LTD	0.0049%	0.0049%
HMS NETWORKS	0.0017%	0.0017%
HOCHSCHILD MINING PLC	0.0010%	0.0010%
HOEGH AUTOLINERS	0.0022%	0.0022%
HOGY MEDICAL LTD	0.0008%	0.0008%
HOKKAIDO ELECTRIC POWER	0.0019%	0.0019%
HOKKOKU FINANCIAL HOLDINGS INC	0.0009%	0.0009%
HOKUETSU CORP	0.0009%	0.0009%
HOKUHOKU FINANCIAL GROUP INC	0.0021%	0.0021%
HOKURIKU ELECTRIC POWER	0.0016%	0.0016%
HOKUTO CORP	0.0004%	0.0004%
HOLCIM LTD AG	0.0671%	0.0671%
HOLLYWOOD BOWL GROUP PLC	0.0010%	0.0010%
HOLMEN CLASS B	0.0047%	0.0047%
HOLTEK SEMICONDUCTOR INC	0.0004%	0.0004%
HOLYSTONE ENTERPRISE LTD	0.0006%	0.0006%
HOME FIRST FINANCE INDIA LTD	0.0008%	0.0008%
HOME PRODUCT CENTER NON-VOTING DR	0.0020%	0.0020%
HOMECO DAILY NEEDS UNITS	0.0019%	0.0019%
HON HAI PRECISION INDUSTRY LTD	0.1202%	0.1202%
HONASA CONSUMER LTD	0.0009%	0.0009%
HONDA MOTOR LTD	0.0698%	0.0698%
HONG FOK CORPORATION LTD	0.0000%	0.0000%
HONG KONG AND CHINA GAS LTD	0.0125%	0.0125%
HONG KONG EXCHANGES AND CLEARING L	0.0546%	0.0546%
HONG LEONG BANK	0.0035%	0.0035%
HONGKONG LAND HOLDINGS LTD	0.0052%	0.0052%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0000%	0.0000%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0008%	0.0008%
HORIBA LTD	0.0040%	0.0040%
HORIZON CONSTRUCTION DEVELOPMENT L	0.0001%	0.0001%
HORNBAACH HOLDING AG	0.0010%	0.0010%
HOSA INTERNATIONAL LTD	0.0000%	0.0000%
HOSHINE SILICON INDUSTRY LTD A	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOSHINO RESORTS REIT INC	0.0015%	0.0015%
HOSHIZAKI CORP	0.0052%	0.0052%
HOSIDEN CORP	0.0008%	0.0008%
HOSKEN CONSOLIDATED LTD	0.0006%	0.0006%
HOTA INDUSTRIAL MFG LTD	0.0005%	0.0005%
HOTAI FINANCE LTD	0.0010%	0.0010%
HOTAI MOTOR LTD	0.0085%	0.0085%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0018%	0.0018%
HOUSE FOODS GROUP	0.0016%	0.0016%
HOUSING AND URBAN DEVELOPMENT CORP	0.0014%	0.0014%
HOWDEN JOINERY GROUP PLC	0.0089%	0.0089%
HOYA CORP	0.0591%	0.0591%
HPSP LTD (PROPOSED)	0.0018%	0.0018%
HSBC HOLDINGS PLC	0.2362%	0.2362%
HSIN CHONG GROUP HOLDINGS LTD	0.0000%	0.0000%
HSIN KUANG STEEL LTD	0.0006%	0.0006%
HTC CORP	0.0014%	0.0014%
HU GROUP HOLDINGS INC	0.0012%	0.0012%
HU LANE ASSOCIATE INC	0.0005%	0.0005%
HUA ENG WIRE AND CABLE LTD	0.0005%	0.0005%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%	0.0000%
HUA HONG SEMICONDUCTOR LTD	0.0024%	0.0024%
HUA NAN FINANCIAL HOLDINGS LTD	0.0106%	0.0106%
HUA XIA BANK LTD A	0.0008%	0.0008%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
HUADIAN POWER INTERNATIONAL CORP L	0.0008%	0.0008%
HUADONG MEDICINE LTD A	0.0005%	0.0005%
HUAFON CHEMICAL LTD A	0.0004%	0.0004%
HUAGONG TECH LTD A	0.0006%	0.0006%
HUAIBEI MINING HOLDINGS LTD A	0.0004%	0.0004%
HUAKU DEVELOPMENT LTD	0.0016%	0.0016%
HUALAN BIOLOGICAL ENGINEERING INC	0.0003%	0.0003%
HUANENG POWER INTERNATIONAL INC A	0.0009%	0.0009%
HUANENG POWER INTERNATIONAL INC H	0.0046%	0.0046%
HUANGSHAN TOURISM DEVELOPMENT LTD	0.0002%	0.0002%
HUATAI SECURITIES LTD A	0.0010%	0.0010%
HUATAI SECURITIES LTD H	0.0022%	0.0022%
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.0005%	0.0005%
HUAZHONG IN-VEHICLE HOLDINGS LTD	0.0002%	0.0002%
HUB24 LTD	0.0032%	0.0032%
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.0004%	0.0004%
HUBER & SUHNER AG	0.0020%	0.0020%
HUDBAY MINERALS INC	0.0052%	0.0052%
HUFVUDSTADEN CLASS A	0.0019%	0.0019%
HUGEL INC	0.0015%	0.0015%
HUGO BOSS N AG	0.0036%	0.0036%
HUHTAMAKI	0.0058%	0.0058%
HUITONGDA NETWORK LTD H	0.0004%	0.0004%
HUIZHOU DESAY SV AUTOMOTIVE LTD A	0.0007%	0.0007%
HULIC LTD	0.0051%	0.0051%
HULIC REIT INC	0.0001%	0.0001%
HUMAN SOFT	0.0013%	0.0013%
HUMANWELL HEALTHCARE (GROUP) LTD A	0.0002%	0.0002%
HUNAN VALIN STEEL LTD A	0.0003%	0.0003%
HUNDSUN TECHNOLOGIES INC A	0.0003%	0.0003%
HUNTING PLC	0.0013%	0.0013%
HUSQVARNA	0.0041%	0.0041%
HUTCHISON PORT HOLDINGS UNITS TRUS	0.0007%	0.0007%
HUTCHISON TELECOMMUNICATIONS HONG	0.0002%	0.0002%
HUTCHMED (CHINA) LTD	0.0029%	0.0029%
HUYA ADR INC	0.0005%	0.0005%
HWATSING TECHNOLOGY LTD A	0.0006%	0.0006%
HYAKUGO BANK LTD	0.0012%	0.0012%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HYBE LTD	0.0047%	0.0047%
HYDRO ONE LTD	0.0139%	0.0139%
HYGEIA HEALTHCARE HOLDINGS LTD	0.0020%	0.0020%
HYGON INFORMATION TECHNOLOGY LTD A	0.0019%	0.0019%
HYOSUNG ADVANCED MATERIALS CORP	0.0011%	0.0011%
HYOSUNG CORP	0.0005%	0.0005%
HYOSUNG HEAVY INDUSTRIES CORP	0.0017%	0.0017%
HYOSUNG TNC CORP	0.0010%	0.0010%
HYPERMARCAS SA	0.0028%	0.0028%
HYPOPORT N	0.0020%	0.0020%
HYPROP INVS LTD	0.0011%	0.0011%
HYSAN DEVELOPMENT LTD	0.0013%	0.0013%
HYUNDAI BIOSCIENCE LTD	0.0007%	0.0007%
HYUNDAI DEPARTMENT STORE LTD	0.0008%	0.0008%
HYUNDAI ELEVATOR LTD	0.0010%	0.0010%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0025%	0.0025%
HYUNDAI FEED INC	0.0001%	0.0001%
HYUNDAI GLOVIS LTD	0.0041%	0.0041%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0021%	0.0021%
HYUNDAI MOBIS LTD	0.0162%	0.0162%
HYUNDAI MOTOR	0.0429%	0.0429%
HYUNDAI MOTOR S1 PREF	0.0044%	0.0044%
HYUNDAI MOTOR S2 PREF	0.0066%	0.0066%
HYUNDAI STEEL	0.0026%	0.0026%
HYUNDAI WIA CORP	0.0010%	0.0010%
HYUNDAI-ROTEM	0.0033%	0.0033%
IA FINANCIAL INC	0.0090%	0.0090%
IAMGOLD CORP	0.0031%	0.0031%
IBASE TECHNOLOGY INC	0.0005%	0.0005%
IBERDROLA SA	0.1101%	0.1101%
IBF FINANCIAL HOLDINGS LTD SHA	0.0017%	0.0017%
IBIDEN LTD	0.0066%	0.0066%
IBSTOCK PLC	0.0012%	0.0012%
ICADE REIT SA	0.0014%	0.0014%
ICHIBANYA LTD	0.0007%	0.0007%
ICHIGO INC	0.0009%	0.0009%
ICHIGO OFFICE REIT INVESTMENT REIT	0.0009%	0.0009%
ICHITAN GROUP PCL NON-VOTING DR	0.0004%	0.0004%
ICICI BANK LTD	0.1090%	0.1090%
ICICI LOMBARD GENERAL INSURANCE CO	0.0078%	0.0078%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0034%	0.0034%
ICICI SECURITIES LTD	0.0011%	0.0011%
ICL GROUP LTD	0.0047%	0.0047%
ICRA LTD	0.0004%	0.0004%
ID LOGISTICS	0.0014%	0.0014%
IDEC CORP	0.0007%	0.0007%
IDEMITSU KOSAN LTD	0.0087%	0.0087%
IDFC FIRST BANK LTD	0.0055%	0.0055%
IDFC LTD	0.0026%	0.0026%
IDOM INC	0.0008%	0.0008%
IDP EDUCATION PTY LTDINARY	0.0039%	0.0039%
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.0005%	0.0005%
IFAST CORPORATION LTD	0.0010%	0.0010%
IFCI LTD	0.0007%	0.0007%
IFLYTEK LTD A	0.0011%	0.0011%
IG GROUP HOLDINGS PLC	0.0058%	0.0058%
IGG INC	0.0005%	0.0005%
IGM FINANCIAL INC	0.0034%	0.0034%
IGO LTD	0.0037%	0.0037%
IGUATEMI S.A	0.0000%	0.0000%
IGUATEMI S.A	0.0000%	0.0000%
IGUATEMI UNIT SA	0.0012%	0.0012%
IHH HEALTHCARE	0.0045%	0.0045%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
IHI CORP	0.0059%	0.0059%
IIDA GROUP HOLDINGS LTD	0.0028%	0.0028%
IIFL FINANCE LTD	0.0021%	0.0021%
IIFL SECURITIES LTD	0.0003%	0.0003%
IINO KAIUN LTD	0.0009%	0.0009%
IJM CORPORATION	0.0017%	0.0017%
ILJIN ELECTRIC LTD	0.0006%	0.0006%
ILJIN HYSOLUS LTD	0.0003%	0.0003%
ILJIN MATERIALS	0.0013%	0.0013%
ILL INC	0.0002%	0.0002%
ILLIMITY BANK	0.0004%	0.0004%
ILUKA RESOURCES LTD	0.0027%	0.0027%
IMCD NV	0.0116%	0.0116%
IMDEX LTD	0.0010%	0.0010%
IMEIK TECHNOLOGY DEVELOPMENT LTD A	0.0007%	0.0007%
IMERYS SA	0.0019%	0.0019%
IMI PLC	0.0085%	0.0085%
IMMOFINANZ AG	0.0014%	0.0014%
IMPALA PLATINUM LTD	0.0067%	0.0067%
IMPAX ASSET MANAGEMENT GROUP PLC	0.0008%	0.0008%
IMPERIAL BRANDS PLC	0.0307%	0.0307%
IMPERIAL OIL LTD	0.0186%	0.0186%
IMPLENIA AG	0.0006%	0.0006%
INABA DENKISANGYO LTD	0.0015%	0.0015%
INABATA LTD	0.0015%	0.0015%
INARI AMERTRON	0.0035%	0.0035%
INCHCAPE PLC	0.0051%	0.0051%
INCITEC PIVOT LTD	0.0053%	0.0053%
INDAH KIAT PULP & PAPER	0.0022%	0.0022%
INDIA CEMENTS LTD	0.0007%	0.0007%
INDIABULLS HOUSING FINANCE LTD	0.0012%	0.0012%
INDIABULLS REAL ESTATE LTD	0.0012%	0.0012%
INDIAMART INTERMESH LTD	0.0013%	0.0013%
INDIAN ENERGY EXCHANGE LTDINARY	0.0014%	0.0014%
INDIAN HOTELS LTD	0.0093%	0.0093%
INDIAN OIL CORP LTD	0.0083%	0.0083%
INDIAN RAILWAY CATERING AND TOURIS	0.0040%	0.0040%
INDIAN RENEWABLE ENERGY DEVELOPMEN	0.0022%	0.0022%
INDIGO PAINTS LTD	0.0003%	0.0003%
INDIVIOR PLC	0.0026%	0.0026%
INDO COUNT INDUSTRIES LTD	0.0005%	0.0005%
INDO TAMBANGRAYA MEGAH	0.0008%	0.0008%
INDOCEMENT TUNGGAL PRAKARSA	0.0007%	0.0007%
INDOFOOD CBP SUKSES MAKMUR	0.0025%	0.0025%
INDOFOOD SUKSES MAKMUR	0.0022%	0.0022%
INDORAMA VENTURES NON-VOTING DR PC	0.0014%	0.0014%
INDRA SISTEMAS SA	0.0028%	0.0028%
INDRAPRASTHA GAS LTD	0.0024%	0.0024%
INDUS TOWERS LTD	0.0053%	0.0053%
INDUSIND BANK LTD	0.0081%	0.0081%
INDUST PENOLES	0.0037%	0.0037%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0005%	0.0005%
INDUSTRIA DE DISENO TEXTIL INDITEX	0.0783%	0.0783%
INDUSTRIAL & INFRASTRUCTURE FUND I	0.0007%	0.0007%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0045%	0.0045%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0570%	0.0570%
INDUSTRIAL BANK LTD A	0.0046%	0.0046%
INDUSTRIAL BANK OF KOREA	0.0047%	0.0047%
INDUSTRIAL SECURITIES LTD A	0.0006%	0.0006%
INDUSTRIE DE NORA	0.0006%	0.0006%
INDUSTRIES QATAR	0.0078%	0.0078%
INDUSTRIVARDEN A	0.0060%	0.0060%
INDUSTRIVARDEN SERIES	0.0078%	0.0078%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
INDUTRADE	0.0101%	0.0101%
INESA INTELLIGENT TECH INC B	0.0002%	0.0002%
INFIBEAM AVENUES LTD	0.0006%	0.0006%
INFICON HOLDING AG	0.0037%	0.0037%
INFINEON TECHNOLOGIES AG	0.0697%	0.0697%
INFO EDGE INDIA LTD	0.0082%	0.0082%
INFOCOM CORP	0.0013%	0.0013%
INFOMART CORP	0.0007%	0.0007%
INFORMA PLC	0.0212%	0.0212%
INFOSYS LTD	0.0914%	0.0914%
INFRASTRUTTURA WIRELESS ITALIANE	0.0051%	0.0051%
INFRATIL LTD	0.0090%	0.0090%
INFRONEER HOLDINGS INC	0.0022%	0.0022%
ING GROEP NV	0.0820%	0.0820%
INGENIA COMMUNITIES GROUP STAPLED	0.0019%	0.0019%
INGENIC SEMICONDUCTOR LTD A	0.0002%	0.0002%
INGERSOLL RAND INDIA LTD	0.0006%	0.0006%
INGHAMS GROUP LTD	0.0013%	0.0013%
INMOBILIARIA COLONIAL SA	0.0026%	0.0026%
INMODE LTD	0.0021%	0.0021%
INNER MONGOLIA BAOTOU STEEL UNION	0.0007%	0.0007%
INNER MONGOLIA DIAN TOU ENERGY COR	0.0006%	0.0006%
INNER MONGOLIA JUNZHENG ENERGY & C	0.0003%	0.0003%
INNER MONGOLIA YILI INDUSTRIAL GRO	0.0019%	0.0019%
INNER MONGOLIA YITAI COAL LTD B	0.0027%	0.0027%
INNER MONGOLIA YUAN XING ENERGY LT	0.0005%	0.0005%
INNERGEX RENEWABLE ENERGY INC	0.0018%	0.0018%
INNOCARE PHARMA LTD	0.0006%	0.0006%
INNOCEAN WORLDWIDE INC	0.0004%	0.0004%
INNODISK CORP	0.0011%	0.0011%
INNOLUX CORP	0.0055%	0.0055%
INNOVENT BIOLOGICS INC	0.0081%	0.0081%
INNOX ADVANCED MATERIALS LTD	0.0006%	0.0006%
INOVISI INFRACOM	0.0000%	0.0000%
INOX INDIA LTD	0.0005%	0.0005%
INOX WIND LTD	0.0012%	0.0012%
INPEX CORP	0.0205%	0.0205%
INPOST SA	0.0047%	0.0047%
INSIGNIA FINANCIAL LTD	0.0012%	0.0012%
INSOURCE LTD	0.0004%	0.0004%
INSPUR ELECTRONIC INFORMATION INDU	0.0006%	0.0006%
INSTALCO	0.0011%	0.0011%
INSTITUTE FOR Q-SHU PIONEERS OF SP	0.0003%	0.0003%
INSURANCE AUSTRALIA GROUP LTD	0.0167%	0.0167%
INTACT FINANCIAL CORP	0.0433%	0.0433%
INTEGRAFIN HOLDINGS	0.0019%	0.0019%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0011%	0.0011%
INTELBRAS TELECOMUNICACOES SA	0.0006%	0.0006%
INTELLECT DESIGN ARENA LTD	0.0016%	0.0016%
INTELLIAN TECHNOLOGIES INC	0.0005%	0.0005%
INTER RAO EES	0.0000%	0.0000%
INTERCONEXION ELECTRICA SA	0.0025%	0.0025%
INTERCONTINENTAL HOTELS GROUP PLC	0.0250%	0.0250%
INTERCORP FINANCIAL SERVICES INC	0.0011%	0.0011%
INTERCOS SPA	0.0008%	0.0008%
INTERFOR CORP	0.0009%	0.0009%
INTERGLOBE AVIATION LTD	0.0133%	0.0133%
INTERMEDIATE CAPITAL GROUP PLC	0.0116%	0.0116%
INTERNATIONAL CONTAINER TERMINAL S	0.0085%	0.0085%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0008%	0.0008%
INTERNATIONAL DISTRIBUTION SERVICE	0.0039%	0.0039%
INTERNATIONAL GAMES SYSTEM LTD	0.0072%	0.0072%
INTERNATIONAL PETROLEUM CORP	0.0017%	0.0017%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
INTERNATIONAL WORKPLACE GROUP	0.0025%	0.0025%
INTERNET INITIATIVE JAPAN INC	0.0024%	0.0024%
INTERPARFUMS SA	0.0013%	0.0013%
INTERPUMP GROUP	0.0049%	0.0049%
INTERRENT REAL ESTATE INVESTMENT T	0.0009%	0.0009%
INTERROLL HOLDING AG	0.0029%	0.0029%
INTERSHOP HOLDING N AG	0.0012%	0.0012%
INTERTEK GROUP PLC	0.0142%	0.0142%
INTESA SANPAOLO	0.0791%	0.0791%
INTI AGRI RESOURCES	0.0000%	0.0000%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0030%	0.0030%
INTRAKAT SOCIETE ANONTME OF TECHNI	0.0004%	0.0004%
INTRALOT INTEGRATED LOTTERY SYSTEM	0.0005%	0.0005%
INVENTEC CORP	0.0070%	0.0070%
INVERSIONES AGUAS METROPOLITANAS S	0.0005%	0.0005%
INVERSIONES LA CONSTRUCCION SA	0.0001%	0.0001%
INVESTCORP CAPITAL PLC	0.0004%	0.0004%
INVESTEC LTD	0.0027%	0.0027%
INVESTEC PLC	0.0068%	0.0068%
INVESTMENT ORESUND	0.0004%	0.0004%
INVESTOR CLASS B	0.0687%	0.0687%
INVINCIBLE INVESTMENT REIT CORP	0.0035%	0.0035%
INVISIO	0.0012%	0.0012%
INWIDO	0.0011%	0.0011%
IOI CORPORATION	0.0031%	0.0031%
IOI PROPERTIES GROUP	0.0010%	0.0010%
ION EXCHANGE INDIA LTD	0.0007%	0.0007%
IONOS GROUP N	0.0008%	0.0008%
IP GROUP PLC	0.0007%	0.0007%
IPCA LABORATORIES LTD	0.0028%	0.0028%
IPH LTD	0.0014%	0.0014%
IPSEN SA	0.0065%	0.0065%
IPSOS SA	0.0035%	0.0035%
IQIYI ADS REPRESENTING INC	0.0023%	0.0023%
IRANI SA	0.0003%	0.0003%
IRB BRASIL RESSEGUROS SA	0.0005%	0.0005%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0014%	0.0014%
IRCON INTERNATIONAL LTD	0.0016%	0.0016%
IREN	0.0020%	0.0020%
IRESS LTD	0.0015%	0.0015%
IRISO ELECTRONICS LTD	0.0005%	0.0005%
IRPC NON-VOTING DR PCL	0.0007%	0.0007%
IS DONGSEO LTD	0.0004%	0.0004%
IS REAL ESTATE INVESTMENT TRUST	0.0003%	0.0003%
IS YATIRIM MENKUL DEGERLER A	0.0009%	0.0009%
ISC TECHNOLOGY LTD	0.0008%	0.0008%
ISE CHEMICALS CORP	0.0006%	0.0006%
ISETAN MITSUKOSHI HOLDINGS LTD	0.0091%	0.0091%
ISGEC HEAVY ENGINEERING LTD	0.0007%	0.0007%
ISOFTSTONE INFORMATION TECHNOLOGY	0.0005%	0.0005%
ISPACE INC	0.0004%	0.0004%
ISRACARD LTD	0.0010%	0.0010%
ISRAEL CORPORATION LTD	0.0012%	0.0012%
ISRAEL DISCOUNT BANK LTD	0.0088%	0.0088%
ISRAEL-CANADA LTD	0.0006%	0.0006%
ISRAS HOLDINGS LTD	0.0002%	0.0002%
ISRAS INVESTMENT COMPANY LTD	0.0004%	0.0004%
ISS A S	0.0039%	0.0039%
ISU SPECIALTY CHEMICAL LTD	0.0009%	0.0009%
I-SUNNY CONSTRUCTION & DEVELOPMENT	0.0007%	0.0007%
ISUPETASYS LTD	0.0030%	0.0030%
ISUZU MOTORS LTD	0.0109%	0.0109%
I-TAIL CORPORATION PUBLIC COMPANY	0.0007%	0.0007%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ITALGAS	0.0036%	0.0036%
ITAU UNIBANCO HOLDING PREF SA	0.0410%	0.0410%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0135%	0.0135%
ITC LTD	0.0221%	0.0221%
ITD CEMENTATION INDIA LTD	0.0006%	0.0006%
ITEQ CORP	0.0011%	0.0011%
ITM POWER PLC	0.0004%	0.0004%
ITO EN LTD	0.0017%	0.0017%
ITOCU CORP	0.0839%	0.0839%
ITOCU ENEX LTD	0.0006%	0.0006%
ITOCU SHOKUHIN LTD	0.0003%	0.0003%
ITOHAM YONEKYU HOLDINGS INC	0.0011%	0.0011%
ITOKI CORP	0.0007%	0.0007%
ITURAN LOCATION AND CONTROL LTD	0.0007%	0.0007%
ITV PLC	0.0054%	0.0054%
IVANHOE MINES LTD CLASS A	0.0119%	0.0119%
IVECO GROUP NV	0.0028%	0.0028%
IWATANI CORP	0.0037%	0.0037%
IYOGIN HOLDINGS INC	0.0030%	0.0030%
IZUMI LTD	0.0009%	0.0009%
J KUMAR INFRAPROJECTS LTD	0.0005%	0.0005%
J OIL MILLS INC	0.0004%	0.0004%
J TRUST LTD	0.0003%	0.0003%
J&V ENERGY TECHNOLOGY LTD	0.0004%	0.0004%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0021%	0.0021%
J.FRONT RETAILING LTD	0.0037%	0.0037%
J.K. CEMENT LTD	0.0027%	0.0027%
JA SOLAR TECHNOLOGY LTD A	0.0006%	0.0006%
JAC RECRUITMENT LTD	0.0003%	0.0003%
JACCS LTD	0.0009%	0.0009%
JADWA REIT SAUDI FUND UNITS	0.0006%	0.0006%
JAFCO GROUP LTD	0.0007%	0.0007%
JAHEZ INTERNATIONAL	0.0010%	0.0010%
JAHWA ELECTRONICS LTD	0.0004%	0.0004%
JAI BALAJI INDUSTRIES LTD	0.0005%	0.0005%
JAI CORP LTD	0.0003%	0.0003%
JAIN IRRIGATION SYSTEMS LTD	0.0005%	0.0005%
JAI PRAKASH ASSOCIATES LTD	0.0002%	0.0002%
JAI PRAKASH POWER VENTURES LTD	0.0012%	0.0012%
JALLES MACHADO SA	0.0002%	0.0002%
JAMES HARDIE INDUSTRIES CDI PLC	0.0199%	0.0199%
JAMIESON WELLNESS INC	0.0013%	0.0013%
JAMJOOM PHARMA	0.0013%	0.0013%
JAMMU AND KASHMIR BANK LTD	0.0009%	0.0009%
JAMNA AUTO INDUSTRIES LTD	0.0004%	0.0004%
JANTSA JANT SANAYI VE TICARET	0.0002%	0.0002%
JAPAN AIRLINES LTD	0.0034%	0.0034%
JAPAN AIRPORT TERMINAL LTD	0.0032%	0.0032%
JAPAN AVIATION ELECTRONICS INDUSTR	0.0011%	0.0011%
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.0016%	0.0016%
JAPAN EXCELLENT REIT INC	0.0015%	0.0015%
JAPAN EXCHANGE GROUP INC	0.0168%	0.0168%
JAPAN HOTEL INVESTMENT REIT CORP	0.0035%	0.0035%
JAPAN LIFELINE LTD	0.0006%	0.0006%
JAPAN LOGISTICS FUND REIT INC	0.0034%	0.0034%
JAPAN MATERIAL LTD	0.0013%	0.0013%
JAPAN METROPOLITAN FUND INVESTMENT	0.0063%	0.0063%
JAPAN PETROLEUM EXPLORATION LTD	0.0019%	0.0019%
JAPAN POST BANK LTD	0.0198%	0.0198%
JAPAN POST HOLDINGS LTD	0.0299%	0.0299%
JAPAN POST INSURANCE LTD	0.0053%	0.0053%
JAPAN PRIME REALTY INVESTMENT REIT	0.0028%	0.0028%
JAPAN PULP AND PAPER LTD	0.0006%	0.0006%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JAPAN REAL ESTATE INVESTMENT TRUST	0.0062%	0.0062%
JAPAN SECURITIES FINANCE LTD	0.0012%	0.0012%
JAPAN STEEL WORKS LTD	0.0025%	0.0025%
JAPAN TOBACCO INC	0.0471%	0.0471%
JAPAN WOOL TEXTILE LTD	0.0006%	0.0006%
JAPFA COMFEED INDONESIA	0.0007%	0.0007%
JARDINE MATHESON HOLDINGS LTD	0.0080%	0.0080%
JARIR MARKETING	0.0029%	0.0029%
JASA MARGA	0.0010%	0.0010%
JASMINE INTERNATIONAL NON-VOTING D	0.0005%	0.0005%
JASMINE TECHNOLOGY SOLUTION NON-VO	0.0004%	0.0004%
JASON FURNITURE HANGZHOU LTD	0.0002%	0.0002%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0006%	0.0006%
JAYMART GROUP HOLDINGS NON-VOTING	0.0003%	0.0003%
JAZEERA AIRWAYS	0.0004%	0.0004%
JB FINANCIAL GROUP LTD	0.0018%	0.0018%
JB HI-FI LTD	0.0064%	0.0064%
JBM AUTO LTD	0.0008%	0.0008%
JBS SA	0.0065%	0.0065%
JCDECAUX	0.0017%	0.0017%
JCET GROUP LTD A	0.0006%	0.0006%
JCHX MINING MANAGEMENT LTD A	0.0005%	0.0005%
JCR PHARMACEUTICALS LTD	0.0006%	0.0006%
JCU CORP	0.0006%	0.0006%
JD HEALTH INTERNATIONAL INC	0.0046%	0.0046%
JD LOGISTICS INC	0.0030%	0.0030%
JD SPORTS FASHION PLC	0.0056%	0.0056%
JD.COM CLASS A INC	0.0450%	0.0450%
JDE PEETS NV	0.0032%	0.0032%
JEIO CO LTD	0.0003%	0.0003%
JEISYS MEDICAL INC	0.0008%	0.0008%
JEJU AIR LTD	0.0004%	0.0004%
JEJU SEMICONDUCTOR CORP	0.0006%	0.0006%
JENOPTIK N AG	0.0022%	0.0022%
JENTECH PRECISION INDUSTRIAL LTD	0.0047%	0.0047%
JEOL LTD	0.0028%	0.0028%
JERONIMO MARTINS SA	0.0082%	0.0082%
JET2 PLC	0.0041%	0.0041%
JFE HOLDINGS INC	0.0119%	0.0119%
JG SUMMIT HOLDINGS INC	0.0018%	0.0018%
JGC HOLDINGS CORP	0.0025%	0.0025%
JHSF PARTICIPACOES SA	0.0004%	0.0004%
JIANGSU EASTERN SHENGHONG LTD A	0.0004%	0.0004%
JIANGSU EXPRESSWAY LTD H	0.0021%	0.0021%
JIANGSU HENGLI HYDRAULIC LTD A	0.0007%	0.0007%
JIANGSU HENGRUI MEDICINE LTD A	0.0027%	0.0027%
JIANGSU KINGS LUCK BREWERY LTD A	0.0005%	0.0005%
JIANGSU NHWA PHARMACEUTICAL LTD A	0.0006%	0.0006%
JIANGSU PACIFIC QUARTZ LTD A	0.0002%	0.0002%
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.0005%	0.0005%
JIANGSU YANGHE BREWERY JOINT-STOCK	0.0014%	0.0014%
JIANGSU YANGNONG CHEMICAL LTD A	0.0003%	0.0003%
JIANGSU YOKE TECHNOLOGY LTD A	0.0007%	0.0007%
JIANGSU YUYUE MEDICAL EQUIPMENT &	0.0003%	0.0003%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.0006%	0.0006%
JIANGXI COPPER LTD A	0.0008%	0.0008%
JIANGXI COPPER LTD H	0.0030%	0.0030%
JIN AIR LTD	0.0003%	0.0003%
JINAN ACETATE CHEMICAL LTD	0.0017%	0.0017%
JINCHUAN GROUP INTERNATIONAL RESOU	0.0004%	0.0004%
JINDAL SAW LTD	0.0011%	0.0011%
JINDAL STAINLESS LTD	0.0041%	0.0041%
JINDAL STEEL AND POWER LTD	0.0070%	0.0070%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
JINDUICHENG MOLYBDENUM LTD A	0.0005%	0.0005%
JINKE SMART SERVICES GROUP CLASS H	0.0002%	0.0002%
JINKO SOLAR LTD A	0.0006%	0.0006%
JINKOSOLAR HOLDING ADR REP LTD	0.0011%	0.0011%
JINS HOLDINGS INC	0.0006%	0.0006%
JINXIN FERTILITY GROUP LTD	0.0011%	0.0011%
JIO FINANCIAL SERVICES LTD	0.0183%	0.0183%
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.0008%	0.0008%
JIZHONG ENERGY RESOURCES LTD A	0.0004%	0.0004%
JK LAKSHMI CEMENT LTD	0.0009%	0.0009%
JK PAPER LTD	0.0007%	0.0007%
JK TYRE AND INDUSTRIES LTD	0.0008%	0.0008%
JM	0.0017%	0.0017%
JM FINANCIAL LTD	0.0006%	0.0006%
JMDC INC	0.0006%	0.0006%
JMT NETWORK SERVICES NON-VOTING DR	0.0003%	0.0003%
JNBY DESIGN LTD	0.0006%	0.0006%
JNTC LTD	0.0005%	0.0005%
JOHANNESBURG STOCK EXCHANGE LTD	0.0007%	0.0007%
JOHNS LYNG GROUP LTD	0.0011%	0.0011%
JOHNSON ELECTRIC HOLDINGS LTD	0.0007%	0.0007%
JOHNSON HEALTH TECH LTD	0.0004%	0.0004%
JOHNSON MATTHEY PLC	0.0053%	0.0053%
JOHNSON SERVICE GROUP PLC	0.0013%	0.0013%
JOINCARE PHARMACEUTICAL GROUP INDU	0.0002%	0.0002%
JOINN LABORATORIES (CHINA) CLASS H	0.0001%	0.0001%
JOINTOWN PHARMACEUTICAL GROUP CO L	0.0002%	0.0002%
JOLLIBEE FOODS CORP	0.0025%	0.0025%
JONJEE HI-TECH INDUSTRIAL AND COMM	0.0002%	0.0002%
JOSHIN DENKI LTD	0.0004%	0.0004%
JOST WERKE	0.0008%	0.0008%
JOYFUL HONDA LTD	0.0010%	0.0010%
JOYY ADR INC	0.0016%	0.0016%
JR GLOBAL	0.0001%	0.0001%
JS GLOBAL LIFESTYLE LTD	0.0003%	0.0003%
JSL SA	0.0001%	0.0001%
JSW ENERGY LTD	0.0043%	0.0043%
JSW STEEL LTD	0.0098%	0.0098%
JTC PLC	0.0028%	0.0028%
JTEKT CORP	0.0021%	0.0021%
JUBILANT FOODWORKS LTD	0.0044%	0.0044%
JUBILANT INGREVIA LTD	0.0006%	0.0006%
JUBILANT PHARMOVA LTD	0.0009%	0.0009%
JUDGES SCIENTIFIC PLC	0.0010%	0.0010%
JUDO CAPITAL HOLDINGS LTD	0.0007%	0.0007%
JULIUS BAER GRUPPE AG	0.0167%	0.0167%
JUMBO INTERACTIVE LTD	0.0008%	0.0008%
JUMBO SA	0.0050%	0.0050%
JUNEYAO AIRLINES LTD A	0.0002%	0.0002%
JUNGHEINRICH PEF AG	0.0022%	0.0022%
JUNIPER HOTELS LTD	0.0003%	0.0003%
JUPITER FUND MANAGEMENT PLC	0.0006%	0.0006%
JUPITER LIFE LINE HOSPITALS LTD	0.0004%	0.0004%
JUPITER WAGONS LTD	0.0015%	0.0015%
JUROKU FINANCIAL GROUP INC	0.0012%	0.0012%
JUST DIAL LTD	0.0004%	0.0004%
JUST EAT TAKEAWAY.COM NV	0.0032%	0.0032%
JUST GROUP PLC	0.0020%	0.0020%
JUSTSYSTEMS CORP	0.0009%	0.0009%
JUSUNG ENGINEERING LTD	0.0013%	0.0013%
JUVENTUS FOOTBAL CLUB	0.0005%	0.0005%
JVCKENWOOD CORP	0.0013%	0.0013%
JW PHARMACEUTICAL CORP	0.0005%	0.0005%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JYOTHY LABS LTD	0.0011%	0.0011%
JYP ENTERTAINMENT CORPORATION CORP	0.0018%	0.0018%
JYSKE BANK	0.0056%	0.0056%
K CAR CO LTD	0.0002%	0.0002%
K S N AG	0.0035%	0.0035%
K&O ENERGY GROUP INC	0.0005%	0.0005%
K92 MINING INC	0.0020%	0.0020%
KADOKAWA CORP	0.0019%	0.0019%
KAGA ELECTRONICS LTD	0.0010%	0.0010%
KAGOME LTD	0.0022%	0.0022%
KAINOS GROUP PLC	0.0017%	0.0017%
KAJARIA CERAMICS LTD	0.0022%	0.0022%
KAJIMA CORP	0.0105%	0.0105%
KAKAKU.COM INC	0.0024%	0.0024%
KAKAO CORP	0.0141%	0.0141%
KAKAO GAMES CORP	0.0010%	0.0010%
KAKAOBANK CORP	0.0035%	0.0035%
KAKEN PHARMACEUTICAL LTD	0.0010%	0.0010%
KALBE FARMA	0.0028%	0.0028%
KALESERAMIK CANAKKALE KALEBODUR S	0.0002%	0.0002%
KALPATARU PROJECTS INTERNATIONAL L	0.0020%	0.0020%
KALYAN JEWELLERS INDIA LTD	0.0027%	0.0027%
KAMEDA SEIKA LTD	0.0005%	0.0005%
KAMIGUMI LTD	0.0026%	0.0026%
KANAMOTO LTD	0.0007%	0.0007%
KANDENKO LTD	0.0017%	0.0017%
KANEKA CORP	0.0017%	0.0017%
KANEMATSU CORP	0.0019%	0.0019%
KANGJI MEDICAL HOLDINGS LTD	0.0003%	0.0003%
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.0000%	0.0000%
KANGWON LAND INC	0.0013%	0.0013%
KANSAI ELECTRIC POWER INC	0.0171%	0.0171%
KANSAI NEROLAC PAINTS LTD	0.0010%	0.0010%
KANSAI PAINT LTD	0.0039%	0.0039%
KANZHUN AMERICAN DEPOSITORY SHARES	0.0073%	0.0073%
KAO CORP	0.0271%	0.0271%
KAORI HEAT TREATMENT LTD	0.0016%	0.0016%
KAPPA CREATE LTD	0.0004%	0.0004%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0003%	0.0003%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0011%	0.0011%
KARDEX HOLDING AG	0.0021%	0.0021%
KARNATAKA BANK LTD	0.0007%	0.0007%
KARON ENERGY LTD	0.0015%	0.0015%
KARORA RESOURCES INC	0.0011%	0.0011%
KARUR VYSYA BANK LTD	0.0014%	0.0014%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0032%	0.0032%
KASUMIGASEKI CAPITAL LTD	0.0009%	0.0009%
KATAKURA INDUSTRIES LTD	0.0003%	0.0003%
KATILIMEVIM TASARRUF FINANSMAN A.S	0.0001%	0.0001%
KATITAS LTD	0.0010%	0.0010%
KATO SANGYO LTD	0.0009%	0.0009%
KAUFMAN & BROAD SA	0.0006%	0.0006%
KAVERI SEED COMPANY LTD	0.0003%	0.0003%
KAWASAKI HEAVY INDUSTRIES LTD	0.0081%	0.0081%
KAWASAKI KISEN LTD	0.0083%	0.0083%
KAYNES TECHNOLOGY INDIA LTD	0.0017%	0.0017%
KB FINANCIAL GROUP INC	0.0314%	0.0314%
KBC ANCORA NV	0.0022%	0.0022%
KBC GROEP	0.0258%	0.0258%
KCC CORP	0.0015%	0.0015%
KCC GLASS CORP	0.0004%	0.0004%
KCE ELECTRONICS NON-VOTING DR PCL	0.0014%	0.0014%
KDDI CORP	0.0571%	0.0571%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KE HOLDINGS ADR REPRESENTING INC	0.0132%	0.0132%
KEC INTERNATIONAL LTD	0.0020%	0.0020%
KEEPER TECHNICAL LABORATORY LTD	0.0005%	0.0005%
KEI INDUSTRIES LTD	0.0046%	0.0046%
KEIHAN HOLDINGS LTD	0.0024%	0.0024%
KEIHANSHIN BUILDING LTD	0.0004%	0.0004%
KEIKYU CORP	0.0025%	0.0025%
KEIO CORP	0.0035%	0.0035%
KEISEI ELECTRIC RAILWAY LTD	0.0061%	0.0061%
KEIYO BANK LTD	0.0007%	0.0007%
KELLER GROUP PLC	0.0018%	0.0018%
KELSIAN GROUP LTD	0.0008%	0.0008%
KELT EXPLORATION LTD	0.0011%	0.0011%
KEMIRA	0.0039%	0.0039%
KEMPOWER	0.0008%	0.0008%
KENDA RUBBER INDUSTRIAL LTD	0.0009%	0.0009%
KENMEC MECHANICAL ENG LTD DUMMY	0.0000%	0.0000%
KENMEC MECHANICAL ENGINEERING LTD	0.0009%	0.0009%
KENNAMETAL INDIA LTD	0.0003%	0.0003%
KENON HOLDINGS LTD	0.0007%	0.0007%
KEPCO ENGINEERING & CONSTRUCTION I	0.0011%	0.0011%
KEPCO PLANT SERVICE & ENGINEERING	0.0009%	0.0009%
KEPPEL DC REIT	0.0027%	0.0027%
KEPPEL INFRA UNIT TRUST	0.0019%	0.0019%
KEPPEL LTD	0.0101%	0.0101%
KEPPEL REIT UNITS	0.0024%	0.0024%
KERING SA	0.0390%	0.0390%
KERRY GROUP PLC	0.0183%	0.0183%
KERRY LOGISTICS NETWORK LTD	0.0005%	0.0005%
KERRY PROPERTIES LTD	0.0014%	0.0014%
KERRY TJ LOGISTICS COMPANY LTD	0.0004%	0.0004%
KESKO CLASS B	0.0069%	0.0069%
KESORAM INDUSTRIES LTD	0.0004%	0.0004%
KEWPIE CORP	0.0029%	0.0029%
KEYENCE CORP	0.1236%	0.1236%
KEYERA CORP	0.0092%	0.0092%
KEYMED BIOSCIENCES INC	0.0011%	0.0011%
KEYWORDS STUDIOS PLC	0.0033%	0.0033%
KFC HOLDINGS JAPAN LTD	0.0008%	0.0008%
KFIN TECHNOLOGIES LTD (PROPOSED)	0.0009%	0.0009%
KG DONGBUSTEEL(1P LTD	0.0003%	0.0003%
KG MOBILITY CORP	0.0002%	0.0002%
KGHM POLSKA MIEDZ SA	0.0077%	0.0077%
KH NEOCHEM LTD	0.0006%	0.0006%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0000%	0.0000%
KIA CORPORATION CORP	0.0365%	0.0365%
KIATNAKIN PHATRA BANK NON-VOTING D	0.0003%	0.0003%
KIER GROUP PLC	0.0010%	0.0010%
KIKKOMAN CORP	0.0113%	0.0113%
KILER HOLDING A.S.	0.0004%	0.0004%
KILLAM APARTMENT REIT UNITS CLASS	0.0012%	0.0012%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0040%	0.0040%
KIMTEKS POLIURETAN SANAYI VE TICAR	0.0002%	0.0002%
KINAXIS INC	0.0048%	0.0048%
KINDEN CORP	0.0036%	0.0036%
KINDOM CONSTRUCTION LTD	0.0008%	0.0008%
KINDRED GROUP SDR PLC	0.0038%	0.0038%
KINEPOLIS NV	0.0007%	0.0007%
KINETIC DEVELOPMENT GROUP LTD	0.0006%	0.0006%
KING SLIDE WORKS LTD	0.0033%	0.0033%
KING YUAN ELECTRONICS LTD	0.0059%	0.0059%
KINGBOARD HOLDINGS LTD	0.0022%	0.0022%
KINGBOARD LAMINATES HOLDINGS LTD	0.0014%	0.0014%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KINGDEE INT L SOFTWARE GROUP LTD	0.0041%	0.0041%
KINGFISHER PLC	0.0087%	0.0087%
KINGNET NETWORK LTD A	0.0003%	0.0003%
KINGS TOWN BANK LTD	0.0020%	0.0020%
KINGSOFT CLOUD HOLDINGS LTD	0.0006%	0.0006%
KINGSOFT CORP LTD	0.0039%	0.0039%
KINGSPAN GROUP PLC	0.0188%	0.0188%
KINIK	0.0015%	0.0015%
KINNEVIK CLASS B	0.0028%	0.0028%
KINPO ELECTRONICS INC	0.0008%	0.0008%
KINROSS GOLD CORP	0.0150%	0.0150%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0013%	0.0013%
KINTETSU GROUP HOLDINGS LTD	0.0057%	0.0057%
KION GROUP AG	0.0044%	0.0044%
KIRIN HOLDINGS LTD	0.0147%	0.0147%
KIRLOSKAR BROTHERS LTD	0.0009%	0.0009%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.0006%	0.0006%
KIRLOSKAR OIL ENGINES LTD	0.0019%	0.0019%
KIRLOSKAR PNEUMATIC CO LTD	0.0008%	0.0008%
KISOJI LTD	0.0007%	0.0007%
KISSEI PHARMACEUTICAL LTD	0.0008%	0.0008%
KI-STAR REAL ESTATE LTD	0.0003%	0.0003%
KITRON	0.0007%	0.0007%
KITZ CORP	0.0006%	0.0006%
KIWI PROPERTY GROUP LTD	0.0011%	0.0011%
KIWOOM SECURITIES LTD	0.0019%	0.0019%
KLABIN UNITS SA	0.0048%	0.0048%
KLEPIERRE REIT SA	0.0087%	0.0087%
KLOECKNER & CO	0.0006%	0.0006%
KMC (KUEI MENG) INTERNATIONAL INC	0.0003%	0.0003%
KMW LTD	0.0004%	0.0004%
KNAUS TABBERT AG	0.0001%	0.0001%
KNIGHT THERAPEUTICS INC	0.0004%	0.0004%
KNORR BREMSE AG	0.0079%	0.0079%
KNR CONSTRUCTIONS LTD	0.0008%	0.0008%
KOA CORP	0.0004%	0.0004%
KOBAYASHI PHARMACEUTICAL LTD	0.0021%	0.0021%
KOBE BUSSAN LTD	0.0049%	0.0049%
KOBE STEEL LTD	0.0067%	0.0067%
KOC HOLDING A	0.0073%	0.0073%
KOCAER CELIK SANAYI VE TICARET AS	0.0004%	0.0004%
KOEI TECMO HOLDINGS LTD	0.0016%	0.0016%
KOH YOUNG TECHNOLOGY	0.0008%	0.0008%
KOHNAN SHOJI LTD	0.0010%	0.0010%
KOITO MANUFACTURING LTD	0.0041%	0.0041%
KOJAMO	0.0020%	0.0020%
KOKUYO LTD	0.0019%	0.0019%
KOLMAR KOREA LTD	0.0011%	0.0011%
KOLON INDUSTRY INC	0.0008%	0.0008%
KOMATSU LTD	0.0389%	0.0389%
KOMAX HOLDING AG	0.0008%	0.0008%
KOMEDA HOLDINGS LTD	0.0013%	0.0013%
KOMERCNI BANK	0.0034%	0.0034%
KOMERI LTD	0.0009%	0.0009%
KOMICO LTD	0.0005%	0.0005%
KONAMI GROUP CORP	0.0106%	0.0106%
KONE	0.0242%	0.0242%
KONECRANES	0.0055%	0.0055%
KONGSBERG GRUPPEN	0.0106%	0.0106%
KONICA MINOLTA INC	0.0019%	0.0019%
KONINKLIJKE AHOLD DELHAIZE NV	0.0406%	0.0406%
KONINKLIJKE KPN NV	0.0219%	0.0219%
KONINKLIJKE PHILIPS NV	0.0295%	0.0295%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KONINKLIJKE VOPAK NV	0.0042%	0.0042%
KONISHI LTD	0.0006%	0.0006%
KONOIKE TRANSPORT LTD	0.0005%	0.0005%
KONTROLMATIK TEKNOLOJI ENERJI VE M	0.0007%	0.0007%
KONTRON AG	0.0012%	0.0012%
KONYA CIMENTO SANAYII A	0.0004%	0.0004%
KORDSA TEKNIK TEKSTIL A	0.0002%	0.0002%
KOREA AEROSPACE INDUSTRIES LTD	0.0043%	0.0043%
KOREA ELECTRIC POWER CORP	0.0053%	0.0053%
KOREA ELECTRIC TERMINAL LTD	0.0004%	0.0004%
KOREA GAS	0.0016%	0.0016%
KOREA INVESTMENT HOLDINGS LTD	0.0030%	0.0030%
KOREA LINE CORP	0.0006%	0.0006%
KOREA PETRO CHEMICAL IND LTD	0.0005%	0.0005%
KOREA ZINC INC	0.0049%	0.0049%
KOREAN AIR LINES LTD	0.0050%	0.0050%
KOREAN REINSURANCE	0.0010%	0.0010%
KORNIT DIGITAL LTD	0.0010%	0.0010%
KOSAIDO HOLDINGS LTD	0.0005%	0.0005%
KOSE CORP	0.0030%	0.0030%
KOSHIDAKA HOLDINGS LTD	0.0004%	0.0004%
KOSSAN RUBBER INDUSTRIES	0.0009%	0.0009%
KOTAK MAHINDRA BANK LTD	0.0342%	0.0342%
KOTOBUKI SPIRITS LTD	0.0016%	0.0016%
KOZA ALTIN ISLETMELERI A	0.0009%	0.0009%
KOZA ANADOLU METAL MADENCILIK ISLE	0.0005%	0.0005%
KPI GREEN ENERGY LTD	0.0008%	0.0008%
KPIT TECHNOLOGIES LTD	0.0048%	0.0048%
KPJ HEALTHCARE	0.0009%	0.0009%
KPR MILL LTD	0.0013%	0.0013%
KRAFTON INC	0.0084%	0.0084%
KRBL LTD	0.0002%	0.0002%
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.0018%	0.0018%
KRONES AG	0.0026%	0.0026%
KROSAKI HARIMA CORP	0.0005%	0.0005%
KRUK SA	0.0029%	0.0029%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0024%	0.0024%
KRUNGTHAI CARD NON-VOTING DR PCL	0.0012%	0.0012%
KS HOLDINGS CORP	0.0021%	0.0021%
KSB LTD	0.0011%	0.0011%
KT CORP	0.0017%	0.0017%
KT&G CORP	0.0096%	0.0096%
KUAISHOU TECHNOLOGY	0.0201%	0.0201%
KUALA LUMPUR KEPONG	0.0031%	0.0031%
KUANG-CHI TECHNOLOGIES LTD A	0.0003%	0.0003%
KUBOTA CORP	0.0205%	0.0205%
KUEHNE UND NAGEL INTERNATIONAL AG	0.0202%	0.0202%
KUM YANG LTD	0.0036%	0.0036%
KUMAGAI LTD	0.0011%	0.0011%
KUMBA IRON ORE LTD	0.0023%	0.0023%
KUMHO PETRO CHEMICAL LTD	0.0023%	0.0023%
KUMHO TIREINC INC	0.0008%	0.0008%
KUMIAI CHEMICAL INDUSTRY LTD	0.0005%	0.0005%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0005%	0.0005%
KUNLUN ENERGY LTD	0.0062%	0.0062%
KUNLUN TECH LTD A	0.0005%	0.0005%
KUO TOONG INTERNATIONAL LTD	0.0006%	0.0006%
KURA SUSHI INC	0.0007%	0.0007%
KURARAY LTD	0.0050%	0.0050%
KUREHA CORP	0.0009%	0.0009%
KURITA WATER INDUSTRIES LTD	0.0064%	0.0064%
KUSTUR KUSADASI TURIZM ENDUSTRI	0.0003%	0.0003%
KUSURI NO AOKI HOLDINGS LTD	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KUWAIT FINANCE HOUSE	0.0354%	0.0354%
KUWAIT INTERNATIONAL BANK	0.0007%	0.0007%
KUWAIT PROJECTS	0.0011%	0.0011%
KUWAIT REAL EST	0.0008%	0.0008%
KUWAIT TELECOMMUNICATIONS	0.0009%	0.0009%
KVUZAT ACRO LTD	0.0001%	0.0001%
KWEICHOW MOUTAI LTD A	0.0218%	0.0218%
KYB CORP	0.0009%	0.0009%
KYOCERA CORP	0.0215%	0.0215%
KYOEI STEEL LTD	0.0004%	0.0004%
KYOKUTO KAIHATSU KOGYO LTD	0.0006%	0.0006%
KYORIN PHARMACEUTICAL LTD	0.0006%	0.0006%
KYORITSU MAINTENANCE LTD	0.0016%	0.0016%
KYOTO FINANCIAL GROUP INC	0.0059%	0.0059%
KYOWA KIRIN LTD	0.0068%	0.0068%
KYUDENKO CORP	0.0023%	0.0023%
KYUNG DONG NAVIEN LTD	0.0004%	0.0004%
KYUSHU ELECTRIC POWER INC	0.0059%	0.0059%
KYUSHU FINANCIAL GROUP INC	0.0028%	0.0028%
KYUSHU RAILWAY	0.0041%	0.0041%
L & K ENGINEERING LTD	0.0018%	0.0018%
L&F LTD	0.0035%	0.0035%
L&T FINANCE LTD	0.0024%	0.0024%
LA COMER UBC	0.0011%	0.0011%
LA FRANCAISE DES JEUX SA	0.0051%	0.0051%
LA OPALA RG LTD	0.0002%	0.0002%
LABORATORIOS FARMACEUTICOS ROVI SA	0.0030%	0.0030%
LABRADOR IRON ORE ROYALTY CORP	0.0020%	0.0020%
LAIR LIQUIDE SOCIETE ANONYME POUR	0.1442%	0.1442%
LAKE MATERIALS LTD	0.0008%	0.0008%
LAKSHMI MACHINE WORKS LTD	0.0011%	0.0011%
LAMDA DEVELOPMENT SA	0.0008%	0.0008%
LANCASHIRE HOLDINGS LTD	0.0028%	0.0028%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0018%	0.0018%
LAND MARK CORP	0.0006%	0.0006%
LAND SECURITIES GROUP REIT PLC	0.0080%	0.0080%
LANDIS+GYR GROUP AG	0.0028%	0.0028%
LANXESS AG	0.0030%	0.0030%
LAR ESPANA REAL ESTATE SA	0.0000%	0.0000%
LARGAN PRECISION LTD	0.0121%	0.0121%
LARSEN AND TOUBRO LTD	0.0415%	0.0415%
LASERTEC CORP	0.0260%	0.0260%
LASSONDE INDUSTRIES SUB VOTING INC	0.0005%	0.0005%
LATAM AIRLINES GROUP SA	0.0035%	0.0035%
LATENT VIEW ANALYTICS LTD	0.0004%	0.0004%
LATIN RESOURCES LTD	0.0004%	0.0004%
LATOUR INVESTMENT CLASS B	0.0056%	0.0056%
LAURENTIAN BANK OF CANADA	0.0012%	0.0012%
LAURUS LABS LTD	0.0026%	0.0026%
LAXMI ORGANIC INDUSTRIES LTD	0.0004%	0.0004%
LB GROUP LTD A	0.0004%	0.0004%
LEARNING TECHNOLOGIES GROUP PLC	0.0009%	0.0009%
LEE & MAN PAPER MANUFACTURING LTD	0.0006%	0.0006%
LEEJAM SPORTS	0.0023%	0.0023%
LEENO INDUSTRIAL INC	0.0025%	0.0025%
LEG IMMOBILIEN N	0.0088%	0.0088%
LEGAL AND GENERAL GROUP PLC	0.0248%	0.0248%
LEGEND BIOTECH ADR REP CORP	0.0050%	0.0050%
LEGEND HOLDINGS CORP H	0.0006%	0.0006%
LEGRAND SA	0.0379%	0.0379%
LEM HOLDING SA	0.0011%	0.0011%
LEMON TREE HOTELS LTD	0.0012%	0.0012%
LENDLEASE GLOBAL COMMERCIAL REIT U	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
LENDLEASE GROUP STAPLED UNITS	0.0035%	0.0035%
LENOVO GROUP LTD	0.0167%	0.0167%
LENS TECHNOLOGY LTD A	0.0009%	0.0009%
LENTA INTERNATIONAL PUBLIC JOINT S	0.0000%	0.0000%
LENZING AG	0.0009%	0.0009%
LEO LITHIUM LTD	0.0004%	0.0004%
LEONARDO FINMECCANICA SPA	0.0091%	0.0091%
LEONS FURNITURE LTD	0.0006%	0.0006%
LEONTEQ AG	0.0003%	0.0003%
LEOPALACE21 CORP	0.0007%	0.0007%
LEPU BIOPHARMA LTD H	0.0004%	0.0004%
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.0003%	0.0003%
LEROY SEAFOOD GROUP	0.0016%	0.0016%
LETS GOWEX SA	0.0000%	0.0000%
LG CHEM LTD	0.0182%	0.0182%
LG CHEM PREFERRED STOCK LTD	0.0020%	0.0020%
LG CORP	0.0082%	0.0082%
LG DISPLAY LTD	0.0035%	0.0035%
LG ELECTRONICS INC	0.0126%	0.0126%
LG ENERGY SOLUTION LTD	0.0159%	0.0159%
LG H & H LTD	0.0032%	0.0032%
LG INNOTEK LTD	0.0041%	0.0041%
LG UPLUS CORP	0.0021%	0.0021%
LI AUTO CLASS A INC	0.0163%	0.0163%
LI NING LTD	0.0072%	0.0072%
LIAN HWA FOODS CORP	0.0005%	0.0005%
LIAONING PORT LTD A	0.0003%	0.0003%
LIC HOUSING FINANCE LTD	0.0043%	0.0043%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0027%	0.0027%
LIFCO CLASS B	0.0092%	0.0092%
LIFE CORP	0.0009%	0.0009%
LIFE HEALTH LTD	0.0016%	0.0016%
LIFENET INSURANCE	0.0010%	0.0010%
LIFESTYLE COMMUNITIES LTD	0.0014%	0.0014%
LIFETECH SCIENTIFIC CORP	0.0009%	0.0009%
LIG NEX1 LTD	0.0028%	0.0028%
LIGA CHEM BIO INC	0.0019%	0.0019%
LIGHTSPEED COMMERCE INC	0.0027%	0.0027%
LINAMAR CORP	0.0031%	0.0031%
LINDAB INTERNATIONAL	0.0024%	0.0024%
LINEA DIRECTA ASEGURADORA SA	0.0010%	0.0010%
LINGYI ITECH (GUANGDONG) A	0.0004%	0.0004%
LINK REAL ESTATE INVESTMENT TRUST	0.0143%	0.0143%
LINKLOGIS INC	0.0003%	0.0003%
LINTEC CORP	0.0011%	0.0011%
LION CORP	0.0028%	0.0028%
LIONTOWN RESOURCES LTD	0.0013%	0.0013%
LIONTRUST ASSET MANAGEMENT PLC	0.0008%	0.0008%
LIPPO KARAWACI	0.0001%	0.0001%
LISI SA	0.0007%	0.0007%
LITALICO INC	0.0003%	0.0003%
LITE ON TECHNOLOGY CORP	0.0092%	0.0092%
LITHIUM AMERICAS ARGENTINA CORP	0.0005%	0.0005%
LITHIUM AMERICAS CORP	0.0008%	0.0008%
LIVZON PHARMACEUTICAL GROUP INC A	0.0003%	0.0003%
LIXIL CORP	0.0043%	0.0043%
LK TECHNOLOGY HOLDINGS LTD	0.0003%	0.0003%
LLOYDS BANKING GROUP PLC	0.0634%	0.0634%
LLOYDS ENGINEERING WORKS LTD	0.0007%	0.0007%
LOBLAW COMPANIES LTD	0.0262%	0.0262%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LOCALIZA RENT A CAR SA	0.0098%	0.0098%
LOG COMMERCIAL PROPERTIES SA	0.0003%	0.0003%
LOGISTA CIA DE DISTRIBUCION INTEGR	0.0024%	0.0024%
LOGITECH INTERNATIONAL SA	0.0220%	0.0220%
LOJAS RENNER SA	0.0033%	0.0033%
LONDON STOCK EXCHANGE GROUP PLC	0.0782%	0.0782%
LONDONMETRIC PROPERTY REIT PLC	0.0079%	0.0079%
LONG CHEN PAPER LTD	0.0004%	0.0004%
LONGFOR GROUP HOLDINGS LTD	0.0037%	0.0037%
LONGI GREEN ENERGY TECHNOLOGY LTD	0.0014%	0.0014%
LONKING HOLDINGS LTD	0.0006%	0.0006%
LONZA GROUP AG	0.0589%	0.0589%
LOOMIS	0.0026%	0.0026%
LOREAL SA	0.1527%	0.1527%
LOTES LTD	0.0061%	0.0061%
LOTTE CHEMICAL CORP	0.0023%	0.0023%
LOTTE CHEMICAL TITAN HOLDING	0.0002%	0.0002%
LOTTE CHILSUNG BEVERAGE LTD	0.0005%	0.0005%
LOTTE CONF LTD	0.0006%	0.0006%
LOTTE CORP	0.0008%	0.0008%
LOTTE FINE CHEMICALS LTD	0.0007%	0.0007%
LOTTE REIT LTD	0.0004%	0.0004%
LOTTE RENTAL LTD	0.0005%	0.0005%
LOTTE SHOPPING LTD	0.0008%	0.0008%
LOTTE TOUR DEVELOPMENT LTD	0.0005%	0.0005%
LOTTOMATICA GROUP	0.0018%	0.0018%
LOTUS BAKERIES NV	0.0062%	0.0062%
LOTUS PHARMACEUTICAL LTD	0.0019%	0.0019%
LOVISA HOLDINGS LTD	0.0021%	0.0021%
LPP SA	0.0067%	0.0067%
LS CORP	0.0027%	0.0027%
LS ELECTRIC LTD	0.0035%	0.0035%
LS MATERIALS LTD	0.0005%	0.0005%
LT FOODS LTD	0.0006%	0.0006%
LT GROUP INC	0.0005%	0.0005%
LTIMINDTREE LTD	0.0086%	0.0086%
LUFAX HLDG AMERICAN DEPOSITARY SHA	0.0007%	0.0007%
LUK FOOK HOLDINGS (INTERNATIONAL)	0.0009%	0.0009%
LUMI RENTAL CO	0.0006%	0.0006%
LUNDBERGFÖRETAGEN CLASS B	0.0056%	0.0056%
LUNDIN GOLD INC	0.0023%	0.0023%
LUNDIN MINING CORP	0.0106%	0.0106%
LUNGYEN LIFE SERVICE CORP	0.0003%	0.0003%
LUNIT INC	0.0011%	0.0011%
LUPIN LTD	0.0067%	0.0067%
LUVE	0.0001%	0.0001%
LUXNET CORP	0.0006%	0.0006%
LUXSHARE PRECISION INDUSTRY LTD A	0.0031%	0.0031%
LUYE PHARMA GROUP LTD	0.0010%	0.0010%
LUZHOU LAO JIAO LTD A	0.0023%	0.0023%
LVMH	0.3053%	0.3053%
LWSA SA	0.0004%	0.0004%
LX HOLDINGS CORP	0.0004%	0.0004%
LX INTERNATIONAL CORP	0.0009%	0.0009%
LX SEMICON LTD	0.0010%	0.0010%
LY CORP	0.0093%	0.0093%
LYNAS RARE EARTHS LTD	0.0051%	0.0051%
M DIAS BRANCO INDUSTRIA SA	0.0005%	0.0005%
M&A CAPITAL PARTNERS LTD	0.0003%	0.0003%
M&A RESEARCH INSTITUTE HOLDINGS IN	0.0011%	0.0011%
M&G PLC	0.0084%	0.0084%
M3 INC	0.0062%	0.0062%
M31 TECHNOLOGY CORPORATION CORP	0.0013%	0.0013%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MA FINANCIAL GROUP LTD	0.0003%	0.0003%
MAAS GROUP HOLDINGS LTD	0.0004%	0.0004%
MABANEE COMPANY	0.0034%	0.0034%
MABUCHI MOTOR LTD	0.0020%	0.0020%
MACHVISION INC	0.0006%	0.0006%
MACNICA HOLDINGS INC	0.0028%	0.0028%
MACQUARIE GROUP LTD DEF	0.0722%	0.0722%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0021%	0.0021%
MACRONIX INTERNATIONAL LTD	0.0022%	0.0022%
MACROTECH DEVELOPERS LTD	0.0077%	0.0077%
MADER GROUP LTD	0.0002%	0.0002%
MAEDA KOSEN LTD	0.0006%	0.0006%
MAEIL HOLDINGS LTD	0.0000%	0.0000%
MAG SILVER CORP	0.0017%	0.0017%
MAGAZINE LUIZA SA	0.0011%	0.0011%
MAGELLAN FINANCIAL GROUP LTD	0.0015%	0.0015%
MAGIC SOFTWARE ENTERPRISES LTD	0.0003%	0.0003%
MAGNA INTERNATIONAL INC	0.0167%	0.0167%
MAGYAR TELEKOM	0.0016%	0.0016%
MAH SING GROUP	0.0006%	0.0006%
MAHANAGAR GAS LTD	0.0014%	0.0014%
MAHARAH HUMAN RESOURCES CO	0.0006%	0.0006%
MAHARASHTRA SCOOTERS LTD	0.0004%	0.0004%
MAHARASHTRA SEAMLESS LTD	0.0005%	0.0005%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0026%	0.0026%
MAHINDRA AND MAHINDRA LTD	0.0466%	0.0466%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0005%	0.0005%
MAHINDRA LIFESPACE DEVELOPERS LTD	0.0008%	0.0008%
MAHINDRA LOGISTICS LTD	0.0004%	0.0004%
MAHLE-METAL LEVE SA	0.0004%	0.0004%
MAIRE SPA	0.0019%	0.0019%
MAJOR DRILLING GROUP INTERNATIONAL	0.0007%	0.0007%
MAKALOT INDUSTRIAL LTD	0.0044%	0.0044%
MAKINO MILLING MACHINE LTD	0.0013%	0.0013%
MAKITA CORP	0.0089%	0.0089%
MALAKOFF CORPORATION CORP	0.0004%	0.0004%
MALAYAN BANKING	0.0178%	0.0178%
MALAYAN CEMENT	0.0004%	0.0004%
MALAYSIA AIRPORTS HOLDINGS	0.0024%	0.0024%
MALAYSIAN PACIFIC INDUSTRIES	0.0011%	0.0011%
MALAYSIAN RESOURCES CORPORATION	0.0003%	0.0003%
MAN GROUP PLC	0.0053%	0.0053%
MAN INFRACONSTRUCTION LTD	0.0003%	0.0003%
MAN WAH HOLDINGS LTD	0.0016%	0.0016%
MANAPPURAM FINANCE LTD	0.0020%	0.0020%
MANDATUM	0.0027%	0.0027%
MANDOM CORP	0.0004%	0.0004%
MANGO EXCELLENT MEDIA LTD A	0.0004%	0.0004%
MANI INC	0.0014%	0.0014%
MANILA ELECTRIC	0.0024%	0.0024%
MANILA WATER INC	0.0007%	0.0007%
MANITOU BF SA	0.0003%	0.0003%
MANKIND PHARMA LTD	0.0035%	0.0035%
MANULIFE FINANCIAL CORP	0.0698%	0.0698%
MAOYAN ENTERTAINMENT	0.0005%	0.0005%
MAP AKTIF ADIPERKASA	0.0008%	0.0008%
MAPFRE SA	0.0032%	0.0032%
MAPLE LEAF FOODS INC	0.0019%	0.0019%
MAPLETREE INDUSTRIAL UNITS TRUST	0.0058%	0.0058%
MAPLETREE LOGISTICS TRUST UNITS	0.0053%	0.0053%
MAPLETREE PAN ASIA COMMERCIAL TRUS	0.0027%	0.0027%
MARCOPOLO PREF SA	0.0013%	0.0013%
MARCOPOLO SA	0.0001%	0.0001%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MARFRIG GLOBAL FOODS SA	0.0011%	0.0011%
MARICO LTD	0.0055%	0.0055%
MARIMEKKO	0.0005%	0.0005%
MARKETECH INTERNATIONAL CORP	0.0006%	0.0006%
MARKS AND SPENCER GROUP PLC	0.0106%	0.0106%
MARKSANS PHARMA LTD	0.0006%	0.0006%
MARLOWE PLC	0.0006%	0.0006%
MARR	0.0006%	0.0006%
MARSHALLS PLC	0.0013%	0.0013%
MARTINREA INTERNATIONAL INC	0.0008%	0.0008%
MARUBENI CORP	0.0381%	0.0381%
MARUHA NICHIRO CORP	0.0011%	0.0011%
MARUI GROUP LTD	0.0032%	0.0032%
MARUICHI STEEL TUBE LTD	0.0020%	0.0020%
MARUTI SUZUKI INDIA LTD	0.0297%	0.0297%
MARUWA (OWARIASAH) LTD	0.0030%	0.0030%
MARUZEN SHOWA UNYU LTD	0.0006%	0.0006%
MAS FINANCIAL SERVICES LTD	0.0004%	0.0004%
MASRAF AL RAYAN	0.0061%	0.0061%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0010%	0.0010%
MASTEK LTD	0.0007%	0.0007%
MATAS	0.0009%	0.0009%
MATERIALS ANALYSIS TECHNOLOGY INC	0.0006%	0.0006%
MATRIX CONCEPTS HOLDINGS	0.0003%	0.0003%
MATRIX IT LTD	0.0008%	0.0008%
MATSUDA SANGYO LTD	0.0003%	0.0003%
MATSUI SECURITIES LTD	0.0009%	0.0009%
MATSUKIYOKARA	0.0073%	0.0073%
MATSUYA FOODS HOLDINGS LTD	0.0005%	0.0005%
MATTR CORP	0.0012%	0.0012%
MAUREL ET PROM SA	0.0006%	0.0006%
MAVI GIYIM SANAYI VE TICARET	0.0017%	0.0017%
MAX FINANCIAL SERVICES LTD	0.0045%	0.0045%
MAX HEALTHCARE INSTITUTE LTD	0.0127%	0.0127%
MAX LTD	0.0009%	0.0009%
MAXELL LTD	0.0007%	0.0007%
MAXIS	0.0024%	0.0024%
MAXSCEND MICROELECTRONICS LTD A	0.0004%	0.0004%
MAXVALU TOKAI LTD	0.0003%	0.0003%
MAYTRONICS LTD	0.0003%	0.0003%
MAZDA MOTOR CORP	0.0080%	0.0080%
MBANK SA	0.0034%	0.0034%
MBB	0.0003%	0.0003%
MBK NON-VOTING DR PCL	0.0006%	0.0006%
MBSB	0.0006%	0.0006%
MCDONALDS HOLDINGS (JAPAN) LTD	0.0050%	0.0050%
MCJ LTD	0.0009%	0.0009%
MCMILLAN SHAKESPEARE LTD	0.0010%	0.0010%
MDA SPACE LTD	0.0015%	0.0015%
ME GROUP INTERNATIONAL PLC	0.0006%	0.0006%
MEBUKI FINANCIAL GROUP INC	0.0051%	0.0051%
MECHEL PREF	0.0000%	0.0000%
MEDACTA GROUP SA	0.0013%	0.0013%
MEDCO ENERGI INTERNASIONAL	0.0007%	0.0007%
MEDIATEK INC	0.0955%	0.0955%
MEDIBANK PRIVATE LTD	0.0100%	0.0100%
MEDICOVER CLASS B	0.0016%	0.0016%
MEDIGEN VACCINE BIOLOGICS CORP	0.0006%	0.0006%
MEDIKALOKA HERMINA	0.0008%	0.0008%
MEDIOBANCA BANCA DI CREDITO FINANZ	0.0112%	0.0112%
MEDIPAL HOLDINGS CORP	0.0041%	0.0041%
MEDITERRANEAN AND GULF COOPERATIVE	0.0005%	0.0005%
MEDLEY INC	0.0007%	0.0007%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDLIVE TECHNOLOGY LTD	0.0003%	0.0003%
MEDMIX N AG	0.0005%	0.0005%
MEDPLUS HEALTH SERVICES LTD	0.0006%	0.0006%
MEDY-TOX INC	0.0009%	0.0009%
MEEZA QSTP LLC COMPANY	0.0003%	0.0003%
MEG ENERGY CORP	0.0085%	0.0085%
MEGA FINANCIAL HOLDING LTD	0.0210%	0.0210%
MEGA FIRST CORPORATION	0.0008%	0.0008%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0006%	0.0006%
MEGA OR HOLDINGS LTD	0.0009%	0.0009%
MEGACABLE HOLDINGS CPO	0.0016%	0.0016%
MEGACHIPS CORP	0.0005%	0.0005%
MEGAPORT LTD	0.0017%	0.0017%
MEGASTUDY LTD	0.0000%	0.0000%
MEGASTUDYEDU LTD	0.0005%	0.0005%
MEGAWORLD CORP	0.0005%	0.0005%
MEGMILK SNOW BRAND LTD	0.0011%	0.0011%
MEIDENSHA CORP	0.0012%	0.0012%
MEIER TOBLER GROUP AG	0.0001%	0.0001%
MEIHUA HOLDINGS GROUP LTD A	0.0004%	0.0004%
MEIJI HOLDINGS LTD	0.0075%	0.0075%
MEIKO ELECTRONICS LTD	0.0012%	0.0012%
MEITEC GROUP HOLDINGS INC	0.0020%	0.0020%
MEITU INC	0.0015%	0.0015%
MEITUAN	0.1054%	0.1054%
MEKO	0.0006%	0.0006%
MELCO INTERNATIONAL DEVELOPMENT LT	0.0007%	0.0007%
MELCO RESORTS ENTERTAINMENT ADR LT	0.0023%	0.0023%
MELEXIS NV	0.0025%	0.0025%
MELIA HOTELS INTERNATIONAL SA	0.0013%	0.0013%
MELISRON LTD	0.0027%	0.0027%
MELROSE INDUSTRIES PLC	0.0133%	0.0133%
MENICON LTD	0.0008%	0.0008%
MENORAH MIVTACHIM HOLDINGS LTD	0.0008%	0.0008%
MERCARI INC	0.0021%	0.0021%
MERCEDES-BENZ GROUP N AG	0.0806%	0.0806%
MERCIALYS REIT SA	0.0016%	0.0016%
MERCK	0.0312%	0.0312%
MERCURIES AND ASSOCIATES LTD	0.0003%	0.0003%
MERCURY NZ LTD	0.0039%	0.0039%
MERDEKA COPPER GOLD	0.0026%	0.0026%
MERIDA INDUSTRY LTD	0.0023%	0.0023%
MERIDIAN ENERGY LTD	0.0069%	0.0069%
MERITZ FINANCIAL GROUP INC	0.0086%	0.0086%
MERLIN PROPERTIES REIT SA	0.0060%	0.0060%
MERRY ELECTRONICS LTD	0.0012%	0.0012%
MERSEN SA	0.0009%	0.0009%
MESAIEED PETROCHEMICAL HOLDING	0.0033%	0.0033%
METALL ZUG AG	0.0003%	0.0003%
METALLURGICAL CORP OF CHINA LTD A	0.0009%	0.0009%
METALURGICA GERDAU PREF SA	0.0019%	0.0019%
METAWATER LTD	0.0004%	0.0004%
METCASH LTD	0.0031%	0.0031%
METHANEX CORP	0.0047%	0.0047%
METLEN ENERGY & METALS SA	0.0068%	0.0068%
METRO AG	0.0009%	0.0009%
METRO HEALTHCARE INDONESIA	0.0001%	0.0001%
METRO INC	0.0184%	0.0184%
METRODATA ELECTRONICS	0.0002%	0.0002%
METROPOLE TELEVISION SA	0.0004%	0.0004%
METROPOLIS HEALTHCARE LTD	0.0009%	0.0009%
METROPOLITAN BANK AND TRUST CO	0.0027%	0.0027%
METSA BOARD CLASS B	0.0020%	0.0020%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
METSO CORPORATION	0.0100%	0.0100%
MEYER BURGER ANR RIGHTS AG	0.0000%	0.0000%
MEYER BURGER ANR RIGHTS AG	0.0000%	0.0000%
MEZZAN HOLDING CO	0.0003%	0.0003%
MEZZION PHARMA LTD	0.0009%	0.0009%
MFE A NV	0.0010%	0.0010%
MFE B NV	0.0003%	0.0003%
MGI TECH LTD A	0.0005%	0.0005%
MH DEVELOPMENT LTD	0.0000%	0.0000%
MIA TEKNOLOJI	0.0007%	0.0007%
MICHELIN	0.0381%	0.0381%
MICROBIO LTD	0.0007%	0.0007%
MICRONICS JAPAN LTD	0.0017%	0.0017%
MICROPORT NEUROTECH LTD	0.0002%	0.0002%
MICROPORT SCIENTIFIC CORP	0.0008%	0.0008%
MICRO-STAR INTERNATIONAL LTD	0.0055%	0.0055%
MIDDLE EAST HEALTHCARE	0.0014%	0.0014%
MIDDLE EAST PAPER	0.0007%	0.0007%
MIDDLE EAST PHARMACEUTICAL INDUSTRY	0.0002%	0.0002%
MIDEA GROUP LTD A	0.0029%	0.0029%
MIDEA REAL ESTATE HOLDING LTD	0.0004%	0.0004%
MIDI UTAMA INDONESIA	0.0003%	0.0003%
MIE KOTSU GROUP HOLDINGS INC	0.0003%	0.0003%
MIGDAL INSURANCE AND FINANCIAL HOLDINGS	0.0005%	0.0005%
MIGROS TICARET A	0.0022%	0.0022%
MILBON LTD	0.0010%	0.0010%
MILICOM INTERNATIONAL CELLULAR SD	0.0046%	0.0046%
MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA	0.0003%	0.0003%
MIMASU SEMICONDUCTOR INDUSTRY LTD	0.0006%	0.0006%
MINDA CORPORATION LTD	0.0007%	0.0007%
MINDSPACE BUSINESS PARKS REITS UNIT	0.0011%	0.0011%
MINEBEA MITSUMI INC	0.0109%	0.0109%
MINERAL RESOURCES LTD	0.0091%	0.0091%
MINERVA SA	0.0005%	0.0005%
MING YUAN CLOUD GROUP HOLDINGS LTD	0.0003%	0.0003%
MINISO GROUP HOLDING LTD	0.0025%	0.0025%
MINOR INTERNATIONAL PUBLIC NON-VOTING	0.0035%	0.0035%
MINTH GROUP LTD	0.0017%	0.0017%
MINTO APARTMENT REIT UNITS TRUST	0.0004%	0.0004%
MIPS	0.0013%	0.0013%
MIRAI INDUSTRY LTD	0.0003%	0.0003%
MIRAI REIT CORP	0.0012%	0.0012%
MIRAIT ONE CORP	0.0018%	0.0018%
MIRVAC GROUP STAPLED UNITS	0.0073%	0.0073%
MISC	0.0031%	0.0031%
MISHRA DHATU NIGAM LTD	0.0004%	0.0004%
MISUMI GROUP INC	0.0071%	0.0071%
MITAC HOLDINGS CORP	0.0017%	0.0017%
MITANI SEKISAN LTD	0.0003%	0.0003%
MITCHELLS AND BUTLERS PLC	0.0013%	0.0013%
MITIE GROUP PLC	0.0028%	0.0028%
MITRA ADIPERKASA	0.0011%	0.0011%
MITRA KELUARGA KARYASEHAT	0.0011%	0.0011%
MITSUBISHI CHEMICAL GROUP CORP	0.0106%	0.0106%
MITSUBISHI CORP	0.0946%	0.0946%
MITSUBISHI ELECTRIC CORP	0.0446%	0.0446%
MITSUBISHI ESTATE CO LTD	0.0256%	0.0256%
MITSUBISHI ESTATE LOGISTICS REIT C	0.0008%	0.0008%
MITSUBISHI GAS CHEMICAL INC	0.0042%	0.0042%
MITSUBISHI HC CAPITAL INC	0.0081%	0.0081%
MITSUBISHI HEAVY INDUSTRIES LTD	0.0497%	0.0497%
MITSUBISHI LOGISNEXT LTD	0.0005%	0.0005%
MITSUBISHI LOGISTICS CORP	0.0025%	0.0025%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MITSUBISHI MATERIALS CORP	0.0033%	0.0033%
MITSUBISHI MOTORS CORP	0.0026%	0.0026%
MITSUBISHI PENCIL LTD	0.0008%	0.0008%
MITSUBISHI RESEARCH INSTITUTE INC	0.0002%	0.0002%
MITSUBISHI SHOKUHN LTD	0.0009%	0.0009%
MITSUBISHI UFJ FINANCIAL GROUP INC	0.1729%	0.1729%
MITSUBOSHI BELTING LTD	0.0009%	0.0009%
MITSUI CHEMICALS INC	0.0068%	0.0068%
MITSUI DM SUGAR HOLDINGS LTD	0.0005%	0.0005%
MITSUI E&S LTD	0.0012%	0.0012%
MITSUI FUDOSAN LTD	0.0351%	0.0351%
MITSUI HIGH TEC INC	0.0011%	0.0011%
MITSUI LTD	0.0846%	0.0846%
MITSUI MINING AND SMELTING LTD	0.0024%	0.0024%
MITSUI OSK LINES LTD	0.0150%	0.0150%
MITSUI-SOKO HOLDINGS LTD	0.0008%	0.0008%
MITSUUROKO GROUP HOLDINGS LTD	0.0004%	0.0004%
MIURA LTD	0.0026%	0.0026%
MIVNE REAL ESTATE LTD	0.0023%	0.0023%
MIWON COMMERCIAL LTD	0.0003%	0.0003%
MIXI INC	0.0011%	0.0011%
MIZRAHI TEFAHOT BANK LTD	0.0075%	0.0075%
MIZUHO FINANCIAL GROUP INC	0.0728%	0.0728%
MIZUHO LEASING LIMITED LTD	0.0012%	0.0012%
MIZUNO CORP	0.0012%	0.0012%
MK RESTAURANT GROU NON-VOTING DR P	0.0003%	0.0003%
MLP SAGLIK HIZMETLERI	0.0011%	0.0011%
MMA OFFSHORE LTD	0.0006%	0.0006%
MMG LTD	0.0016%	0.0016%
MMG RIGHTS LTD	0.0001%	0.0001%
MMX MINERACAO E METALICOS SA	0.0000%	0.0000%
MOBICO GROUP PLC	0.0005%	0.0005%
MOBILE TEL	0.0039%	0.0039%
MOBILE TELECOMMUNICATIONS	0.0023%	0.0023%
MOBILEZONE HOLDING AG	0.0010%	0.0010%
MOBILNYE TELESISTEMY	0.0000%	0.0000%
MOBIMO HOLDING AG	0.0031%	0.0031%
MOBVISTA INC	0.0002%	0.0002%
MOCHIDA PHARMACEUTICAL LTD	0.0007%	0.0007%
MODEC INC	0.0012%	0.0012%
MODERN TIMES GROUP MTG CLASS B	0.0010%	0.0010%
MOIL LTD	0.0005%	0.0005%
MOL HUNGARIAN OIL AND GAS	0.0047%	0.0047%
MOLTEN VENTURES PLC	0.0011%	0.0011%
MOMMET SHS LTD	0.0022%	0.0022%
MONADELPHOUS GROUP LTD	0.0010%	0.0010%
MONCLER	0.0193%	0.0193%
MONDAYCOM LTD	0.0128%	0.0128%
MONDI PLC	0.0123%	0.0123%
MONETA MONEY BNK	0.0027%	0.0027%
MONEX GROUP INC	0.0012%	0.0012%
MONEY FORWARD INC	0.0021%	0.0021%
MONOGATARI CORP	0.0010%	0.0010%
MONOTARO LTD	0.0044%	0.0044%
MONTAGE TECHNOLOGY LTD A	0.0008%	0.0008%
MONTANA N AG	0.0007%	0.0007%
MONTEA NV	0.0025%	0.0025%
MONY GROUP PLC	0.0021%	0.0021%
MOONPIG GROUP PLC	0.0009%	0.0009%
MORGAN ADVANCED MATERIALS PLC	0.0016%	0.0016%
MORGAN SINDALL GROUP PLC	0.0020%	0.0020%
MORGUARD CORP	0.0004%	0.0004%
MORGUARD NORTH AMERICAN RESIDENTIA	0.0003%	0.0003%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MORI HILLS INVESTMENT REIT CORP	0.0025%	0.0025%
MORI TRUST REIT INC	0.0024%	0.0024%
MORINAGA LTD	0.0015%	0.0015%
MORINAGA MILK INDUSTRY LTD	0.0022%	0.0022%
MORITA HOLDINGS CORP	0.0005%	0.0005%
MOS CREDIT BANK	0.0000%	0.0000%
MOS FOOD SERVICES INC	0.0010%	0.0010%
MOSCOW EXCHANGE	0.0000%	0.0000%
MOSENERGO	0.0000%	0.0000%
MOTA-ENGIL SGPS SA	0.0004%	0.0004%
MOTHERSON SUMI WIRING INDIA LTD	0.0024%	0.0024%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0016%	0.0016%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0020%	0.0020%
MOTUS HOLD LTD SHS	0.0011%	0.0011%
MOUNT GIBSON IRON LTD	0.0001%	0.0001%
MOVIDA PARTICIPACOES SA	0.0003%	0.0003%
MOWI	0.0113%	0.0113%
MPC CONTAINER SHIPS	0.0012%	0.0012%
MPHASIS LTD	0.0028%	0.0028%
MPI CORP	0.0020%	0.0020%
MR D.I.Y. GROUP (M)	0.0015%	0.0015%
MR PRICE GROUP LTD	0.0043%	0.0043%
MRF LTD	0.0057%	0.0057%
MRS BECTORS FOOD SPECIALITIES LTD	0.0008%	0.0008%
MRV ENGENHARIA E PARTICIPACOES SA	0.0007%	0.0007%
MS&AD INSURANCE GROUP HOLDINGS INC	0.0416%	0.0416%
MSCI EAFE INDEX SEP 24	0.0077%	0.0077%
MSCI EMER MKT INDEX (ICE) SEP 24	0.0034%	0.0034%
MSTC LTD	0.0003%	0.0003%
MTAR TECHNOLOGIES LTD	0.0007%	0.0007%
MTN GROUP LTD	0.0115%	0.0115%
MTR CORPORATION CORP LTD	0.0073%	0.0073%
MTU AERO ENGINES HOLDING AG	0.0203%	0.0203%
MTY FOOD GROUP INC	0.0010%	0.0010%
MUANGTHAI CAPITAL ORS NON-VOTING D	0.0012%	0.0012%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.0993%	0.0993%
MULLEN GROUP LTD	0.0012%	0.0012%
MULTI COMMODITY EXCHANGE OF INDIA	0.0018%	0.0018%
MULTICHOICE GROUP LTD	0.0022%	0.0022%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0017%	0.0017%
MULTIPLY GROUP	0.0033%	0.0033%
MUNTERS GROUP	0.0036%	0.0036%
MURATA MANUFACTURING LTD	0.0516%	0.0516%
MUSASHI SEIMITSU INDUSTRY LTD	0.0007%	0.0007%
MUSASHINO BANK LTD	0.0008%	0.0008%
MUSTI GROUP	0.0002%	0.0002%
MUTARES	0.0006%	0.0006%
MUTHOOT FINANCE LTD	0.0037%	0.0037%
MUYUAN FOODS LTD A	0.0026%	0.0026%
MY E.G. SERVICES	0.0016%	0.0016%
MYCRONIC	0.0044%	0.0044%
MYOUNG SHIN INDUSTRIAL LTD	0.0004%	0.0004%
NABTESCO CORP	0.0027%	0.0027%
NACHI-FUJIKOSHI CORP	0.0004%	0.0004%
NAFCO LTD	0.0003%	0.0003%
NAGAILEBEN LTD	0.0005%	0.0005%
NAGARRO N	0.0009%	0.0009%
NAGASE LTD	0.0024%	0.0024%
NAGAWA LTD	0.0005%	0.0005%
NAGOYA RAILROAD LTD	0.0029%	0.0029%
NAJLAN CEMENT COMPANY	0.0003%	0.0003%
NAKANISHI INC	0.0014%	0.0014%
NAMCHOW HOLDINGS LTD	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NAMURA SHIPBUILDING LTD	0.0011%	0.0011%
NAN KANG RUBBER TIRE CORP LTD	0.0008%	0.0008%
NAN PAO RESINS CHEMICAL CO LTD	0.0008%	0.0008%
NAN YA PLASTICS CORP	0.0103%	0.0103%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0019%	0.0019%
NANJING IRON & STEEL LTD A	0.0005%	0.0005%
NANJING SECURITIES LTD A	0.0005%	0.0005%
NANKAI ELECTRIC RAILWAY LTD	0.0024%	0.0024%
NANO DIMENSION SPONSORED ADR REPR	0.0006%	0.0006%
NANOSONICS LTD	0.0008%	0.0008%
NANTEX INDUSTRY LTD	0.0004%	0.0004%
NANTO BANK LTD	0.0008%	0.0008%
NANYA TECHNOLOGY CORP	0.0040%	0.0040%
NAPHTHA ISRAEL PETROLEUM CORP LTD	0.0002%	0.0002%
NARAYANA HRUDAYALAYA LTD	0.0015%	0.0015%
NARI TECHNOLOGY LTD A	0.0020%	0.0020%
NASPERS LIMITED N LTD	0.0511%	0.0511%
NATCO PHARMA LTD	0.0017%	0.0017%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0000%	0.0000%
NATIONAL AGRICULTURE DEVELOPMENT	0.0019%	0.0019%
NATIONAL ALUMINIUM CO LTD	0.0028%	0.0028%
NATIONAL AUSTRALIA BANK LTD	0.1088%	0.1088%
NATIONAL BANK OF CANADA	0.0392%	0.0392%
NATIONAL BANK OF GREECE SA	0.0095%	0.0095%
NATIONAL BANK OF KUWAIT	0.0330%	0.0330%
NATIONAL FOR LEARNING AND EDUCATIO	0.0012%	0.0012%
NATIONAL GRID PLC	0.0776%	0.0776%
NATIONAL INDUSTRIALIZATION	0.0016%	0.0016%
NATIONAL INDUSTRIES GROUP HOLDING	0.0020%	0.0020%
NATIONAL INVEST	0.0005%	0.0005%
NATIONAL MEDICAL CARE	0.0025%	0.0025%
NATIONAL REAL ESTATE	0.0005%	0.0005%
NATIONAL SILICON INDUSTRY GROUP LT	0.0008%	0.0008%
NATIONAL STORAGE REIT STAPLED UNIT	0.0030%	0.0030%
NATIONGATE HOLDINGS	0.0004%	0.0004%
NATURA CO HOLDING SA	0.0038%	0.0038%
NATURAL GAS AND INDUSTRIALIZATION	0.0013%	0.0013%
NATURECELL LTD	0.0005%	0.0005%
NATWEST GROUP PLC	0.0373%	0.0373%
NAURA TECHNOLOGY GROUP LTD A	0.0023%	0.0023%
NAVA	0.0009%	0.0009%
NAVER CORP	0.0227%	0.0227%
NAVIN FLUORINE INTERNATIONAL LTD	0.0020%	0.0020%
NAYAX LTD	0.0004%	0.0004%
NAYIFAT FINANCE	0.0002%	0.0002%
NAYUKI HOLDINGS LTD	0.0002%	0.0002%
NAZARA TECHNOLOGIES LTD	0.0005%	0.0005%
NBCC INDIA LTD	0.0017%	0.0017%
NCAB GROUP	0.0019%	0.0019%
NCC B	0.0016%	0.0016%
NCC GROUP PLC	0.0008%	0.0008%
NCC LTD	0.0023%	0.0023%
NCISOFT CORP	0.0027%	0.0027%
NEC CORP	0.0294%	0.0294%
NEC NETWORKS & SYSTEM INTEGRATION	0.0014%	0.0014%
NEDBANK GROUP LTD	0.0094%	0.0094%
NEINOR HOMES SA	0.0008%	0.0008%
NEL	0.0013%	0.0013%
NEMAK	0.0006%	0.0006%
NEMETSCHEK	0.0083%	0.0083%
NEOEN SA	0.0040%	0.0040%
NEOGEN CHEMICALS LTD	0.0003%	0.0003%
NEPI ROCKCASTLE NV	0.0065%	0.0065%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NESCO LTD	0.0004%	0.0004%
NESTE	0.0108%	0.0108%
NESTLE INDIA LTD	0.0150%	0.0150%
NESTLE MALAYSIA	0.0025%	0.0025%
NESTLE SA	0.3947%	0.3947%
NET ONE SYSTEMS LTD	0.0020%	0.0020%
NETCARE LTD	0.0014%	0.0014%
NETCOMPANY GROUP	0.0029%	0.0029%
NETDRAGON WEBSOFT LTD	0.0006%	0.0006%
NETEASE INC	0.0536%	0.0536%
NETLINK NBN TRUST UNITS	0.0023%	0.0023%
NETMARBLE CORP	0.0015%	0.0015%
NETWEALTH GROUP LTD	0.0028%	0.0028%
NETWEB TECHNOLOGIES INDIA LTD	0.0006%	0.0006%
NETWORK INTERNATIONAL HOLDINGS PLC	0.0034%	0.0034%
NETWORK18 MEDIA AND INVESTMENTS LT	0.0003%	0.0003%
NEULAND LABORATORIES LTD	0.0011%	0.0011%
NEUREN PHARMACEUTICALS LTD	0.0023%	0.0023%
NEW CHINA LIFE INSURANCE COMPANY L	0.0027%	0.0027%
NEW CHINA LIFE INSURANCE LTD A	0.0007%	0.0007%
NEW GOLD INC	0.0023%	0.0023%
NEW HOPE CORPORATION LTD	0.0025%	0.0025%
NEW HOPE LIUHE LTD A	0.0004%	0.0004%
NEW HORIZON HEALTH LTD	0.0007%	0.0007%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0164%	0.0164%
NEW WAVE GROUP CLASS B	0.0013%	0.0013%
NEW WORLD DEVELOPMENT COMPANY LTD	0.0019%	0.0019%
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.0011%	0.0011%
NEX POINT NON-VOTING DR PCL	0.0001%	0.0001%
NEXANS SA	0.0048%	0.0048%
NEXEN TIRE CORP	0.0002%	0.0002%
NEXGEN ENERGY LTD	0.0052%	0.0052%
NEXI	0.0053%	0.0053%
NEXITY SA	0.0005%	0.0005%
NEXON GAMES LTD	0.0004%	0.0004%
NEXON LTD	0.0090%	0.0090%
NEXT 15 GROUP PLC	0.0013%	0.0013%
NEXT PLC	0.0200%	0.0200%
NEXT VISION STABILIZED SYSTEMS LTD	0.0013%	0.0013%
NEXTAGE LTD	0.0010%	0.0010%
NEXTDC LTD	0.0101%	0.0101%
NEXTEER AUTOMOTIVE GROUP LTD	0.0006%	0.0006%
NEXTIN INC	0.0006%	0.0006%
NFI GROUP INC	0.0015%	0.0015%
NGERN TID LOR SHS NON-VOTING DR PC	0.0010%	0.0010%
NGEX MINERALS LTD	0.0010%	0.0010%
NGK INSULATORS LTD	0.0043%	0.0043%
NH FOODS LTD	0.0037%	0.0037%
NH INVESTMENT & SECURITIES LTD	0.0017%	0.0017%
NHK SPRING LTD	0.0028%	0.0028%
NHN CORP	0.0004%	0.0004%
NHPC LTD	0.0054%	0.0054%
NIB HOLDINGS LTD	0.0034%	0.0034%
NIBE INDUSTRIER CLASS B	0.0093%	0.0093%
NICE HOLDINGS LTD	0.0001%	0.0001%
NICE INFORMATION SERVICE LTD	0.0004%	0.0004%
NICE LTD	0.0148%	0.0148%
NICHIAS CORP	0.0023%	0.0023%
NICHICON CORP	0.0005%	0.0005%
NICHIDEN CORP	0.0006%	0.0006%
NICHIHA CORP	0.0007%	0.0007%
NICHIREI CORP	0.0034%	0.0034%
NICK SCALI LTD	0.0009%	0.0009%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NICKEL INDUSTRIES LTD	0.0012%	0.0012%
NIDEC CORP	0.0270%	0.0270%
NIEN MADE ENTERPRISE LTD	0.0028%	0.0028%
NIFCO INC	0.0028%	0.0028%
NIHON KOHDEN CORP	0.0033%	0.0033%
NIHON M&A CENTER HOLDINGS INC	0.0023%	0.0023%
NIHON PARKERIZING LTD	0.0009%	0.0009%
NIIT LEARNING SYSTEMS LTD	0.0006%	0.0006%
NIKKEI 225 (SGX) SEP 24	0.0000%	0.0000%
NIKKISO LTD	0.0005%	0.0005%
NIKKON HOLDINGS LTD	0.0016%	0.0016%
NIKON CORP	0.0043%	0.0043%
NILFISK HOLDING	0.0005%	0.0005%
NINE DRAGONS PAPER HOLDINGS LTD	0.0009%	0.0009%
NINE ENTERTAINMENT CO HOLDINGS LTD	0.0018%	0.0018%
NINESTAR CORP A	0.0003%	0.0003%
NINETY ONE LTD	0.0006%	0.0006%
NINETY ONE PLC	0.0012%	0.0012%
NINGBO DEYE TECHNOLOGY LTD A	0.0006%	0.0006%
NINGBO JOYSON ELECTRONIC CORP A	0.0003%	0.0003%
NINGBO ORIENT WIRES & CABLES LTD A	0.0005%	0.0005%
NINGBO SANXING MEDICAL ELECTRIC LT	0.0007%	0.0007%
NINGBO SHANSHAN LTD A	0.0002%	0.0002%
NINGBO TUOPU GROUP CLS LTD A	0.0007%	0.0007%
NINGXIA BAOFENG ENERGY GROUP LTD A	0.0011%	0.0011%
NINTENDO LTD	0.0799%	0.0799%
NIO AMERICAN DEPOSITARY SHARES REP	0.0082%	0.0082%
NIPPON CORP	0.0011%	0.0011%
NIPPON ACCOMMODATIONS FUND REIT IN	0.0032%	0.0032%
NIPPON BUILDING FUND REIT INC	0.0083%	0.0083%
NIPPON CARBON LTD	0.0005%	0.0005%
NIPPON CERAMIC LTD	0.0005%	0.0005%
NIPPON DENSETSU KOGYO LTD	0.0006%	0.0006%
NIPPON ELECTRIC GLASS LTD	0.0025%	0.0025%
NIPPON EXPRESS HOLDINGS INC	0.0046%	0.0046%
NIPPON GAS LTD	0.0022%	0.0022%
NIPPON KANZAI HOLDINGS LTD	0.0005%	0.0005%
NIPPON KAYAKU LTD	0.0013%	0.0013%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0014%	0.0014%
NIPPON LIGHT METAL HOLDINGS LTD	0.0009%	0.0009%
NIPPON PAINT HOLDINGS LTD	0.0089%	0.0089%
NIPPON PAPER INDUSTRIES LTD	0.0008%	0.0008%
NIPPON PARKING DEVELOPMENT LTD	0.0005%	0.0005%
NIPPON REIT INVESTMENT REIT CORP	0.0018%	0.0018%
NIPPON ROAD LTD	0.0003%	0.0003%
NIPPON SANZO HOLDINGS CORP	0.0075%	0.0075%
NIPPON SEIKI LTD	0.0005%	0.0005%
NIPPON SHINYAKU LTD	0.0017%	0.0017%
NIPPON SHOKUBAI LTD	0.0017%	0.0017%
NIPPON SIGNAL LTD	0.0004%	0.0004%
NIPPON SODA LTD	0.0010%	0.0010%
NIPPON STEEL CORP	0.0260%	0.0260%
NIPPON TELEGRAPH AND TELEPHONE COR	0.0407%	0.0407%
NIPPON TELEVISION HOLDINGS INC	0.0010%	0.0010%
NIPPON YUSEN	0.0196%	0.0196%
NIPRO CORP	0.0016%	0.0016%
NISHI NIPPON RAILROAD LTD	0.0014%	0.0014%
NISHIMATSU CONSTRUCTION LTD	0.0014%	0.0014%
NISHIMATSUYA CHAIN LTD	0.0007%	0.0007%
NISHI-NIPPON FINANCIAL HOLDINGS IN	0.0022%	0.0022%
NISHIO HOLDINGS LTD	0.0006%	0.0006%
NISSAN CHEMICAL CORP	0.0057%	0.0057%
NISSAN MOTOR LTD	0.0117%	0.0117%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NISSAN SHATAI LTD	0.0005%	0.0005%
NISSHA LTD	0.0006%	0.0006%
NISSHIN OILLIO GROUP LTD	0.0011%	0.0011%
NISSHIN SEIFUN GROUP INC	0.0035%	0.0035%
NISSHINBO HOLDINGS INC	0.0013%	0.0013%
NISSIN FOODS HOLDINGS LTD	0.0073%	0.0073%
NISSUI CORP	0.0022%	0.0022%
NITERRA LTD	0.0063%	0.0063%
NITORI HOLDINGS LTD	0.0123%	0.0123%
NITTA CORP	0.0007%	0.0007%
NITTETSU MINING LTD	0.0006%	0.0006%
NITTO BOSEKI LTD	0.0013%	0.0013%
NITTO DENKO CORP	0.0166%	0.0166%
NITTO KOGYO CORP	0.0008%	0.0008%
NK LUKOIL	0.0000%	0.0000%
NK ROSNEFT	0.0000%	0.0000%
NKMAX LTD	0.0001%	0.0001%
NKT	0.0068%	0.0068%
NLC INDIA LTD	0.0014%	0.0014%
NMC HEALTH PLC	0.0000%	0.0000%
NMDC LTD	0.0043%	0.0043%
NMDC STEEL LTD	0.0008%	0.0008%
NN GROUP NV	0.0182%	0.0182%
NOAH HOLDINGS AMERICAN DEPOSITARY	0.0006%	0.0006%
NOCIL LTD	0.0005%	0.0005%
NOEVIR HOLDINGS LTD	0.0007%	0.0007%
NOF CORP	0.0040%	0.0040%
NOHMI BOSAI LTD	0.0005%	0.0005%
NOJIMA CORP	0.0010%	0.0010%
NOK CORP	0.0016%	0.0016%
NOKIA	0.0294%	0.0294%
NOKIAN RENKAAT	0.0014%	0.0014%
NOLATO CLASS B	0.0014%	0.0014%
NOMURA HOLDINGS INC	0.0248%	0.0248%
NOMURA LTD	0.0006%	0.0006%
NOMURA MICRO SCIENCE LTD	0.0010%	0.0010%
NOMURA REAL ESTATE HOLDINGS INC	0.0040%	0.0040%
NOMURA REAL ESTATE MASTER FUND REI	0.0056%	0.0056%
NOMURA RESEARCH INSTITUTE LTD	0.0155%	0.0155%
NONGFU SPRING LTD H	0.0138%	0.0138%
NONGSHIM LTD	0.0017%	0.0017%
NORCONSULT	0.0006%	0.0006%
NORDEA BANK	0.0544%	0.0544%
NORDEX	0.0021%	0.0021%
NORDIC SEMICONDUCTOR	0.0036%	0.0036%
NORDNET	0.0042%	0.0042%
NORION BANK	0.0004%	0.0004%
NORITAKE LTD	0.0007%	0.0007%
NORITSU KOKI LTD	0.0007%	0.0007%
NORITZ CORP	0.0004%	0.0004%
NORMA GROUP	0.0008%	0.0008%
NORSK HYDRO	0.0120%	0.0120%
NORTH AMERICAN CONSTRUCTION GROUP	0.0007%	0.0007%
NORTH PACIFIC BANK LTD	0.0012%	0.0012%
NORTH STAR INTERNATIONAL LTD	0.0005%	0.0005%
NORTH WEST COMPANY INC	0.0021%	0.0021%
NORTHAM PLATINUM HLDGS LTD	0.0037%	0.0037%
NORTHERN DATA AG	0.0005%	0.0005%
NORTHERN REGION CEMENT	0.0003%	0.0003%
NORTHERN STAR RESOURCES LTD	0.0147%	0.0147%
NORTHLAND POWER INC	0.0064%	0.0064%
NORTHWEST HEALTHCARE PROPERTIES UN	0.0006%	0.0006%
NORWEGIAN AIR SHUTTLE	0.0012%	0.0012%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NOS SGPS SA	0.0009%	0.0009%
NOVA LTD	0.0097%	0.0097%
NOVAGOLD RESOURCES INC	0.0013%	0.0013%
NOVARTIS AG	0.3058%	0.3058%
NOVATEK	0.0000%	0.0000%
NOVATEK MICROELECTRONICS CORP	0.0156%	0.0156%
NOVO NORDISK CLASS B	0.6829%	0.6829%
NOVOLIPETSK STEEL	0.0000%	0.0000%
NOVOZYMES B	0.0331%	0.0331%
NP3 FASTIGHETER	0.0009%	0.0009%
NRW HOLDINGS LTD	0.0012%	0.0012%
NS SOLUTIONS CORP	0.0015%	0.0015%
NS UNITED KAIUN KAISHA LTD	0.0005%	0.0005%
NSD LTD	0.0019%	0.0019%
NSK LTD	0.0026%	0.0026%
NTG NORDIC TRANSPORT GROUP	0.0004%	0.0004%
NTN CORP	0.0013%	0.0013%
NTPC LTD	0.0295%	0.0295%
NTT DATA GROUP CORP	0.0133%	0.0133%
NTT UD REIT INVESTMENT REIT CORP	0.0022%	0.0022%
NUFARM LTD	0.0016%	0.0016%
NUH CIMENTO SANAYI A	0.0007%	0.0007%
NUTRIEN LTD	0.0367%	0.0367%
NUVAMA WEALTH MANAGEMENT LTD	0.0006%	0.0006%
NUVEI SUBORDINATE VOTING CORP	0.0030%	0.0030%
NUVISTA ENERGY LTD	0.0025%	0.0025%
NUVOCO VISTAS LTD	0.0007%	0.0007%
NUVOTON TECHNOLOGY CORP	0.0013%	0.0013%
NWS HOLDINGS LTD	0.0012%	0.0012%
NXERA PHARMA LTD	0.0012%	0.0012%
NYFOSA	0.0021%	0.0021%
NYKODE THERAPEUTICS	0.0002%	0.0002%
O FILM TECH LTD A	0.0004%	0.0004%
O.Y. NOFAR ENERGY LTD	0.0005%	0.0005%
O-BANK LTD	0.0006%	0.0006%
OBARA GROUP INC	0.0004%	0.0004%
OBAYASHI CORP	0.0112%	0.0112%
OBI PHARMA INC	0.0005%	0.0005%
OBIC BUSINESS CONSULTANTS LTD	0.0018%	0.0018%
OBIC LTD	0.0125%	0.0125%
OBJECTIVE CORPORATION LTD	0.0002%	0.0002%
OBSIDIAN ENERGY LTD	0.0008%	0.0008%
OC OERLIKON CORPORATION AG	0.0015%	0.0015%
OCADO GROUP PLC	0.0028%	0.0028%
OCEANA GROUP LTD	0.0004%	0.0004%
OCEANAGOLD CORPORATION CORP	0.0024%	0.0024%
OCI HOLDINGS COMPANY LTD	0.0015%	0.0015%
OCI LTD	0.0005%	0.0005%
OCI NV	0.0037%	0.0037%
OCUMENSION THERAPEUTICS	0.0004%	0.0004%
ODAKYU ELECTRIC RAILWAY LTD	0.0045%	0.0045%
ODAS ELEKTRIK URETIM SANAYI TICARE	0.0004%	0.0004%
ODDITY TECH LTD CLASS A	0.0018%	0.0018%
ODFJELL CLASS A	0.0003%	0.0003%
ODFJELL DRILLING LTD	0.0007%	0.0007%
ODONTOPREV SA	0.0008%	0.0008%
OERSTED	0.0146%	0.0146%
OGAKI KYORITSU BANK LTD	0.0006%	0.0006%
OGK	0.0000%	0.0000%
OHSO FOOD SERVICE CORP	0.0010%	0.0010%
OIL AND NATURAL GAS LTD	0.0149%	0.0149%
OIL REFINERIES LTD	0.0010%	0.0010%
OILES CORP	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
OJI HOLDINGS CORP	0.0048%	0.0048%
OKAMOTO INDUSTRIES INC	0.0004%	0.0004%
OKAMURA CORP	0.0010%	0.0010%
OKASAN SECURITIES GROUP INC	0.0012%	0.0012%
OKI ELECTRIC INDUSTRY LTD	0.0008%	0.0008%
OKINAWA CELLULAR TELEPHONE	0.0009%	0.0009%
OKINAWA ELECTRIC POWER INC	0.0004%	0.0004%
OKINAWA FINANCIAL GROUP INC	0.0005%	0.0005%
OKUMA CORP	0.0014%	0.0014%
OKUMURA CORP	0.0014%	0.0014%
OLAM GROUP LTD	0.0009%	0.0009%
OLD MUTUAL LIMITED LTD	0.0045%	0.0045%
OLECTRA GREENTECH LTD	0.0016%	0.0016%
OLYMPUS CORP	0.0273%	0.0273%
OMNIA HOLDINGS LTD	0.0009%	0.0009%
OMRON CORP	0.0088%	0.0088%
OMV AG	0.0093%	0.0093%
ONCOCLINICAS DO BRASIL SERVICOS ME	0.0004%	0.0004%
ONE COMMUNICATIONS LTD	0.0020%	0.0020%
ONE REIT INC	0.0009%	0.0009%
ONE SOFTWARE TECHNOLOGIES LTD	0.0007%	0.0007%
ONENESS BIOTECH LTD	0.0022%	0.0022%
ONEX CORP	0.0065%	0.0065%
ONO PHARMACEUTICAL LTD	0.0073%	0.0073%
ONTEX GROUP NV	0.0007%	0.0007%
ONWARD HOLDINGS LTD	0.0006%	0.0006%
OOH!MEDIA LTD	0.0006%	0.0006%
OOREDOO	0.0032%	0.0032%
OPC ENERGY LTD	0.0011%	0.0011%
OPEN HOUSE GROUP LTD	0.0034%	0.0034%
OPEN TEXT CORP	0.0120%	0.0120%
OPEN UP GROUP INC	0.0010%	0.0010%
OPERADORA DE SITES MEXICANOSD	0.0020%	0.0020%
OPMOBILITY	0.0008%	0.0008%
OPPEIN HOME GROUP INC A	0.0004%	0.0004%
OPTEX GROUP LTD	0.0005%	0.0005%
OPTIMA BANK S.A. SA	0.0010%	0.0010%
OPTO TECH CORP	0.0006%	0.0006%
OPTORUN LTD	0.0005%	0.0005%
OPUS GLOBAL	0.0006%	0.0006%
ORACLE JAPAN CORP	0.0038%	0.0038%
ORANGE POLSKA SA	0.0019%	0.0019%
ORANGE SA	0.0267%	0.0267%
ORBIA ADVANCE CORP SA DE CV	0.0018%	0.0018%
ORCHID PHARMA LTD	0.0003%	0.0003%
ORGANO CORP	0.0019%	0.0019%
ORICA LTD	0.0081%	0.0081%
ORIENT CEMENT LTD	0.0006%	0.0006%
ORIENT CORP	0.0005%	0.0005%
ORIENT ELECTRIC LTD	0.0006%	0.0006%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0030%	0.0030%
ORIENT SECURITIES LTD A	0.0006%	0.0006%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0011%	0.0011%
ORIENTAL LAND LTD	0.0440%	0.0440%
ORIENTAL PEARL GROUP LTD A	0.0004%	0.0004%
ORIENTAL UNION CHEMICAL CORP	0.0004%	0.0004%
ORIGIN ENERGY LTD	0.0182%	0.0182%
ORIGIN PROPERTY PCL NON-VOTING DR	0.0001%	0.0001%
ORION CLASS B	0.0069%	0.0069%
ORION CORP	0.0023%	0.0023%
ORION HOLDINGS CORP	0.0003%	0.0003%
ORIOR AG	0.0006%	0.0006%
ORISSA MINERALS DEVELOPMENT COMPAN	0.0003%	0.0003%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ORIX CORP	0.0369%	0.0369%
ORIX JREIT REIT INC	0.0041%	0.0041%
ORIZON VALORIZACAO DE RESIDUOS SA	0.0006%	0.0006%
ORKLA	0.0085%	0.0085%
ORLA MINING LTD	0.0012%	0.0012%
ORLEN SA	0.0147%	0.0147%
ORO BLANCO SA	0.0003%	0.0003%
ORORA LTD	0.0025%	0.0025%
ORPEA SA	0.0014%	0.0014%
OSAKA GAS LTD	0.0118%	0.0118%
OSAKA ORGANIC CHEMICAL INDUSTRY LT	0.0005%	0.0005%
OSAKA SODA LTD	0.0016%	0.0016%
OSAKA STEEL LTD	0.0002%	0.0002%
OSAKA TITANIUM TECHNOLOGIES LTD	0.0009%	0.0009%
OSB GROUP PLC	0.0031%	0.0031%
OSCOTEC INC	0.0012%	0.0012%
OSG CORP	0.0013%	0.0013%
OSISKO GOLD ROYALTIES LTD	0.0038%	0.0038%
OSISKO MINING INC	0.0011%	0.0011%
OSK HOLDINGS	0.0002%	0.0002%
OSL GROUP LTD	0.0003%	0.0003%
OSOTSPA PCL NON-VOTING DR	0.0012%	0.0012%
OSTERREICHISCHE POST AG	0.0015%	0.0015%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0012%	0.0012%
OTP BANK	0.0162%	0.0162%
OTSUKA CORP	0.0067%	0.0067%
OTSUKA HOLDINGS LTD	0.0256%	0.0256%
OTTOGI CORP	0.0007%	0.0007%
OUTOKUMPU	0.0018%	0.0018%
OUTSURANCE GROUP LTD	0.0029%	0.0029%
OVERSEA-CHINESE BANKING LTD	0.0517%	0.0517%
OVH GROUPE SA	0.0003%	0.0003%
OVS SPA	0.0008%	0.0008%
OX2	0.0013%	0.0013%
OXFORD INSTRUMENTS PLC	0.0026%	0.0026%
OXFORD NANOPORE TECHNOLOGIES PLC	0.0011%	0.0011%
OYAK CIMENTO FABRIKALARI A.S.	0.0009%	0.0009%
OYAK YATIRIM MENKUL DEGERLER	0.0002%	0.0002%
OZON HOLDINGS ADR PLC	0.0000%	0.0000%
P.I. INDUSTRIES LTD	0.0056%	0.0056%
PABRIK KERTAS TJIWI KIMIA	0.0011%	0.0011%
PACIFIC BASIN SHIPPING LTD	0.0023%	0.0023%
PACIFIC INDUSTRIAL LTD	0.0006%	0.0006%
PACIFIC STRATEGIC FINANCIAL	0.0007%	0.0007%
PADINI HOLDING	0.0004%	0.0004%
PAGAYA TECHNOLOGIES LTD CLASS A	0.0007%	0.0007%
PAGE INDUSTRIES LTD	0.0042%	0.0042%
PAGEGROUP PLC	0.0025%	0.0025%
PAISALO DIGITAL LTD	0.0007%	0.0007%
PAKUWON JATI	0.0006%	0.0006%
PAL GROUP HOLDINGS LTD	0.0007%	0.0007%
PALADIN ENERGY LTD	0.0035%	0.0035%
PALFINGER AG	0.0004%	0.0004%
PALTAC CORP	0.0012%	0.0012%
PAN AFRICAN RESOURCES PLC	0.0009%	0.0009%
PAN AMERICAN SILVER CORP	0.0106%	0.0106%
PAN GERMAN UNIVERSAL MOTORS LTD	0.0003%	0.0003%
PAN JIT INTERNATIONAL INC	0.0008%	0.0008%
PAN OCEAN LTD	0.0013%	0.0013%
PAN PACIFIC INTERNATIONAL HOLDINGS	0.0131%	0.0131%
PANASONIC HOLDINGS CORP	0.0275%	0.0275%
PANDORA	0.0184%	0.0184%
PANDOX	0.0023%	0.0023%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PANGANG GROUP VANADIUM TITANIUM&RE	0.0002%	0.0002%
PANIN FINANCIAL	0.0003%	0.0003%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0007%	0.0007%
PARADE TECHNOLOGIES LTD	0.0029%	0.0029%
PARADEEP PHOSPHATES LTD	0.0005%	0.0005%
PARADISE LTD	0.0007%	0.0007%
PARADOX INTERACTIVE	0.0007%	0.0007%
PARAGON GROUP OF COMPANIES	0.0029%	0.0029%
PARAGON REIT	0.0010%	0.0010%
PARAMOUNT BED HOLDINGS LTD	0.0009%	0.0009%
PARAMOUNT RESOURCE LTD CLASS A	0.0026%	0.0026%
PAREX RESOURCES INC	0.0024%	0.0024%
PARK LAWN CORP	0.0010%	0.0010%
PARK24 LTD	0.0019%	0.0019%
PARKLAND CORP	0.0057%	0.0057%
PARKSYSTEMS CORP	0.0011%	0.0011%
PARKWAY LIFE REIT TRUST	0.0015%	0.0015%
PARQUE ARAUCO SA	0.0015%	0.0015%
PARTNER COMMUNICATIONS LTD	0.0007%	0.0007%
PARTNERS GROUP HOLDING AG	0.0422%	0.0422%
PASON SYSTEMS INC	0.0016%	0.0016%
PASONA GROUP INC	0.0004%	0.0004%
PATEL ENGINEERING LTD	0.0004%	0.0004%
PATRIOT BATTERY METALS INC	0.0006%	0.0006%
PATRIZIA	0.0005%	0.0005%
PAVILION REAL ESTATE INVESTMENT TR	0.0005%	0.0005%
PAX GLOBAL TECHNOLOGY LTD	0.0007%	0.0007%
PAZ OIL CO LTD	0.0013%	0.0013%
PB FINTECH LTD	0.0067%	0.0067%
PCBL LTD	0.0008%	0.0008%
PCCW LTD	0.0031%	0.0031%
PDD HOLDINGS ADS INC	0.1159%	0.1159%
PDS	0.0003%	0.0003%
PEAB CLASS B	0.0014%	0.0014%
PEACE MARK (HOLDINGS) LTD.	0.0000%	0.0000%
PEARLABYSS CORP	0.0015%	0.0015%
PEARSON PLC	0.0111%	0.0111%
PEGASUS HAVA TASIMACILIGI A	0.0021%	0.0021%
PEGATRON CORP	0.0092%	0.0092%
PEGAVISION CORPORATION CORP	0.0008%	0.0008%
PEMBINA PIPELINE CORP	0.0313%	0.0313%
PENNON GROUP PLC	0.0030%	0.0030%
PENTAMASTER CORPORATION	0.0008%	0.0008%
PENTA-OCEAN CONSTRUCTION LTD	0.0016%	0.0016%
PEOPLE&TECHNOLOGY INC	0.0013%	0.0013%
PEOPLE.CN LTD A	0.0003%	0.0003%
PEPCO GROUP NV	0.0013%	0.0013%
PEPKOR HOLDINGS SHS LTD	0.0027%	0.0027%
PEPPER MONEY LTD	0.0000%	0.0000%
PEPTIDREAM INC	0.0022%	0.0022%
PEPTRON INC	0.0011%	0.0011%
PER AARSLEFF HOLDING CLASS B	0.0013%	0.0013%
PERENTI LTD	0.0008%	0.0008%
PERFECT PRESENTATION FOR COMMERCIA	0.0005%	0.0005%
PERION NETWORK LTD	0.0005%	0.0005%
PERNOD RICARD SA	0.0401%	0.0401%
PERPETUAL LTD	0.0022%	0.0022%
PERSEUS MINING LTD	0.0030%	0.0030%
PERSIMMON PLC	0.0078%	0.0078%
PERSISTENT SYSTEMS LTD	0.0076%	0.0076%
PERSOL HOLDINGS LTD	0.0037%	0.0037%
PERUSAHAAN GAS NEGARA	0.0015%	0.0015%
PET CENTER COMERCIO E PARTCIPACOES	0.0003%	0.0003%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PET VALU HOLDINGS LTD	0.0012%	0.0012%
PETKIM PETROKIMYA HOLDING A	0.0012%	0.0012%
PETRO RIO SA	0.0089%	0.0089%
PETROCHINA LTD A	0.0024%	0.0024%
PETROCHINA LTD H	0.0311%	0.0311%
PETROLEO BRASILEIRO PREF SA	0.0487%	0.0487%
PETROLEO BRASILEIRO SA PETROBRAS	0.0392%	0.0392%
PETRONAS CHEMICALS GROUP	0.0053%	0.0053%
PETRONAS DAGANGAN	0.0016%	0.0016%
PETRONAS GAS	0.0043%	0.0043%
PETRONET LNG LTD	0.0048%	0.0048%
PETRORECONCAVO SA	0.0007%	0.0007%
PETROTAL CORP	0.0006%	0.0006%
PETS AT HOME PLC	0.0024%	0.0024%
PEUGEOT INVEST SA	0.0007%	0.0007%
PEXA GROUP LTD	0.0019%	0.0019%
PEYTO EXPLORATION & DEVELOPMENT CO	0.0030%	0.0030%
PFEIFFER VACUUM TECHNOLOGY AG	0.0009%	0.0009%
PG ELECTROPLAST LTD	0.0008%	0.0008%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0024%	0.0024%
PGS	0.0012%	0.0012%
PHARMA MAR SA	0.0007%	0.0007%
PHARMAENGINE INC	0.0004%	0.0004%
PHARMAESSENTIA CORP	0.0065%	0.0065%
PHARMALLY LTD	0.0000%	0.0000%
PHARMANUTRA	0.0002%	0.0002%
PHARMARESEARCH LTD	0.0010%	0.0010%
PHARMARON BEIJING LTD A	0.0006%	0.0006%
PHARMING GROUP NV	0.0008%	0.0008%
PHC HOLDINGS CORP	0.0002%	0.0002%
PHIHONG TECHNOLOGY LTD	0.0007%	0.0007%
PHILIP MORRIS	0.0005%	0.0005%
PHISON ELECTRONICS CORP	0.0046%	0.0046%
PHOENIX GROUP HOLDINGS PLC	0.0069%	0.0069%
PHOENIX GROUP PLC	0.0006%	0.0006%
PHOENIX LTD	0.0024%	0.0024%
PHOENIX MILLS LTD	0.0053%	0.0053%
PHOSAGRO	0.0000%	0.0000%
PI ADVANCED MATERIALS LTD	0.0004%	0.0004%
PIAGGIO & C	0.0008%	0.0008%
PICC PROPERTY AND CASUALTY LTD H	0.0130%	0.0130%
PICK N PAY STORES LTD	0.0008%	0.0008%
PIDILITE INDUSTRIES LTD	0.0080%	0.0080%
PIERRE ET VACANCES SA	0.0002%	0.0002%
PIGEON CORP	0.0015%	0.0015%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
PILBARA MINERALS LTD	0.0086%	0.0086%
PILLAR LTD	0.0008%	0.0008%
PILOT CORP	0.0011%	0.0011%
PING AN BANK LTD A	0.0021%	0.0021%
PING AN HEALTHCARE AND TECHNOLOGY	0.0012%	0.0012%
PING AN INSURANCE (GROUP) CO OF CH	0.0449%	0.0449%
PING AN INSURANCE (GROUP) OF CHINA	0.0052%	0.0052%
PINGDINGSHAN TIANAN COAL MINING LT	0.0005%	0.0005%
PINNACLE INVESTMENT MANAGEMENT GRO	0.0020%	0.0020%
PIOLAX INC	0.0005%	0.0005%
PIOTECH INC A	0.0005%	0.0005%
PIRAEUS FINANCIAL HOLDINGS SA	0.0056%	0.0056%
PIRAMAL ENTERPRISES LTD	0.0018%	0.0018%
PIRAMAL PHARMA LTD	0.0016%	0.0016%
PIRELLI & C	0.0025%	0.0025%
PIXART IMAGING INC	0.0009%	0.0009%
PJSC PHOSAGRO GDR	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PJSC PHOSAGRO GDR	0.0000%	0.0000%
PKSHA TECHNOLOGY INC	0.0006%	0.0006%
PLAN B MEDIA PCL NON-VOTING DR	0.0007%	0.0007%
PLATINUM ASSET MANAGEMENT LTD	0.0004%	0.0004%
PLATZER FASTIGHETER HOLDING CLASS	0.0007%	0.0007%
PLAYTECH PLC	0.0020%	0.0020%
PLAZA SA	0.0000%	0.0000%
PLAZA SA	0.0008%	0.0008%
PLDT INC	0.0026%	0.0026%
PLUS ALPHA CONSULTING LTD	0.0004%	0.0004%
PLUS500 LTD	0.0034%	0.0034%
PLUXEE NV	0.0036%	0.0036%
PMB TECHNOLOGY	0.0003%	0.0003%
PNB HOUSING FINANCE LTD	0.0015%	0.0015%
PNC INFRATECH LTD	0.0010%	0.0010%
PNE AG	0.0007%	0.0007%
POINTS BET HOLDINGS LTD-CW24WTS EXP	0.0000%	0.0000%
POLA ORBIS HOLDINGS INC	0.0010%	0.0010%
POLAR CAPITAL HOLDINGS PLC	0.0009%	0.0009%
POLARIS GROUP	0.0010%	0.0010%
POLITEKNIK METAL SANAYI VE TICARET	0.0003%	0.0003%
POLLARD BANKNOTE LTD	0.0003%	0.0003%
POLY DEVELOPMENTS AND HOLDINGS GRO	0.0010%	0.0010%
POLY MEDICURE LTD	0.0009%	0.0009%
POLY PPTY GROUP LTD	0.0006%	0.0006%
POLY PROPERTY SERVICES LTD H	0.0007%	0.0007%
POLYCAB INDIA LTD	0.0062%	0.0062%
POLYNOVO LTD	0.0016%	0.0016%
POLYPEPTIDE N AG	0.0006%	0.0006%
POLYUS	0.0000%	0.0000%
POOL ADVISTA INDONESIA	0.0000%	0.0000%
POONAWALLA FINCORP LTD	0.0016%	0.0016%
POONGSANORATION CORP	0.0012%	0.0012%
POP MART INTERNATIONAL GROUP LTD	0.0034%	0.0034%
PORR AG	0.0003%	0.0003%
PORSCHE AUTOMOBIL HOLDING PREF	0.0101%	0.0101%
POSCO	0.0277%	0.0277%
POSCO DX COMPANY LTD	0.0021%	0.0021%
POSCO FUTURE M LTD	0.0082%	0.0082%
POSCO INTERNATIONAL CORP	0.0035%	0.0035%
POSCO M-TECH LTD	0.0004%	0.0004%
POSEIDON CONCEPTS CORP	0.0000%	0.0000%
POSTAL SAVINGS BANK OF CHINA LTD A	0.0016%	0.0016%
POSTAL SAVINGS BANK OF CHINA LTD H	0.0068%	0.0068%
POSTE ITALIANE	0.0091%	0.0091%
POSTNL NV	0.0006%	0.0006%
POU CHEN CORP	0.0036%	0.0036%
POWER AND WATER UTILITY COMPANY FO	0.0016%	0.0016%
POWER ASSETS HOLDINGS LTD	0.0109%	0.0109%
POWER CONSTRUCTION CORPORATION OF	0.0011%	0.0011%
POWER CORPORATION OF CANADA	0.0229%	0.0229%
POWER FINANCE CORPORATION LTD	0.0128%	0.0128%
POWER GRID CORPORATION OF INDIA LT	0.0268%	0.0268%
POWER MECH PROJECTS LTD	0.0005%	0.0005%
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0036%	0.0036%
POWERTECH TECHNOLOGY INC	0.0059%	0.0059%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0197%	0.0197%
POYA LTD	0.0012%	0.0012%
PPB GROUP	0.0036%	0.0036%
PRAIRIESKY ROYALTY LTD	0.0059%	0.0059%
PRAJ INDUSTRIES LTD	0.0015%	0.0015%
PRASHKOVSKY INVESTMENTS & CONSTRUC	0.0001%	0.0001%
PRECISION DRILLING CORP	0.0015%	0.0015%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PREMIER FOODS PLC	0.0018%	0.0018%
PREMIER INVESTMENTS LTD	0.0026%	0.0026%
PREMIUM BRANDS HOLDINGS CORP	0.0045%	0.0045%
PRESIDENT CHAIN STORE CORP	0.0068%	0.0068%
PRESIDENT SECURITIES CORP	0.0009%	0.0009%
PRESS METAL ALUMINIUM HOLDINGS	0.0067%	0.0067%
PRESSANCE CORP	0.0004%	0.0004%
PRESTIGE INTERNATIONAL INC	0.0005%	0.0005%
PRICOL LTD	0.0005%	0.0005%
PRIMA MARINE PCL NON-VOTING DR	0.0004%	0.0004%
PRIMA MEAT PACKERS LTD	0.0005%	0.0005%
PRIMARIS REAL ESTATE INVESTMENT UN	0.0007%	0.0007%
PRIMARY HEALTH PROPERTIES REIT PLC	0.0004%	0.0004%
PRIMAX ELECTRONICS LTD	0.0020%	0.0020%
PRIME AET&D HOLDINGS NO 1 PTY LTD	0.0000%	0.0000%
PRIMO WATER CORP	0.0051%	0.0051%
PRINCE HOUSING & DEVELOPMENT CORP	0.0004%	0.0004%
PRINCE PIPES AND FITTINGS LTD	0.0005%	0.0005%
PRISM JOHNSON LTD	0.0004%	0.0004%
PRO MEDICUS LTD	0.0074%	0.0074%
PROCTER & GAMBLE HEALTH LTD	0.0008%	0.0008%
PROMATE ELECTRONIC LTD	0.0008%	0.0008%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0029%	0.0029%
PROSEGUR CASH SA	0.0003%	0.0003%
PROSEGUR COMPANIA DE SEGURIDAD SA	0.0003%	0.0003%
PROSIEBEN SAT.1 MEDIA N	0.0015%	0.0015%
PROSUS NV	0.0733%	0.0733%
PROTECTOR FORSIKRING	0.0019%	0.0019%
PROXIMUS NV	0.0016%	0.0016%
PRUDENT CORPORATE ADVISORY SERVICE	0.0003%	0.0003%
PRUDENTIAL PLC	0.0361%	0.0361%
PRUKSA HOLDING PCL NON-VOTING DR	0.0002%	0.0002%
PRYSMIAN	0.0236%	0.0236%
PSG CORPORATION ORS NO PCL	0.0003%	0.0003%
PSK HOLDINGS INC	0.0005%	0.0005%
PSK INC	0.0008%	0.0008%
PSP SWISS PROPERTY AG	0.0087%	0.0087%
PT BANK TABUNGAN NEGARA	0.0006%	0.0006%
PT INDIKA ENERGY	0.0002%	0.0002%
PT SUMBER ALFARIA TRIJAYA	0.0047%	0.0047%
PT ULTRAJAYA MILK INDUSTRY & TRADI	0.0003%	0.0003%
PTC INDIA LTD	0.0009%	0.0009%
PTC INDUSTRIES LTD	0.0007%	0.0007%
PTG ENERGY NON-VOTING DR PCL	0.0004%	0.0004%
PTT EXPLORATION AND PRODUCTION NON	0.0083%	0.0083%
PTT GLOBAL CHEMICAL NON-VOTING DR	0.0026%	0.0026%
PTT NON-VOTING DR PCL	0.0126%	0.0126%
PTT OIL AND RETAIL BUSINESS PCL NO	0.0019%	0.0019%
PUBLIC BANK	0.0181%	0.0181%
PUBLIC POWER CORPORATION SA	0.0044%	0.0044%
PUBLICIS GROUPE SA	0.0351%	0.0351%
PUMA	0.0071%	0.0071%
PUNJAB NATIONAL BANK	0.0047%	0.0047%
PURAVANKARA LTD	0.0005%	0.0005%
PURE GOLD PRICE CLUB INC	0.0006%	0.0006%
PUIILO	0.0010%	0.0010%
PVA TEPLA AG	0.0005%	0.0005%
PVR INOX LTD	0.0019%	0.0019%
PWR HOLDINGS LTD	0.0008%	0.0008%
PYROGENESIS CANADA INC	-0.0001%	-0.0001%
PYROGENESIS CANADA INC	0.0001%	0.0001%
PZ CUSSONS PLC	0.0004%	0.0004%
PZU SA	0.0114%	0.0114%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
Q TECHNOLOGY (GROUP) LTD	0.0003%	0.0003%
QANG VIET ENTERPRISE LTD	0.0002%	0.0002%
QANTAS AIRWAYS LTD	0.0048%	0.0048%
QASSIM CEMENT	0.0010%	0.0010%
QATAR ALUMINIUM MANUFACTURING	0.0014%	0.0014%
QATAR ELECTRICITY AND WATER	0.0032%	0.0032%
QATAR FUEL	0.0031%	0.0031%
QATAR GAS TRANSPORT COMPANY LTD	0.0048%	0.0048%
QATAR INTERNATIONAL ISLAMIC BANK	0.0035%	0.0035%
QATAR ISLAMIC BANK	0.0141%	0.0141%
QATAR NATIONAL BANK	0.0268%	0.0268%
QATAR NAVIGATION	0.0046%	0.0046%
QATARI INVESTORS GROUP	0.0002%	0.0002%
QBE INSURANCE GROUP LTD	0.0251%	0.0251%
QIAGEN NV	0.0132%	0.0132%
QIFU TECHNOLOGY ADR INC	0.0036%	0.0036%
QINETIQ GROUP PLC	0.0042%	0.0042%
QINGHAI SALT LAKE INDUSTRY LTD A	0.0011%	0.0011%
QISDA CORP	0.0023%	0.0023%
QIWI ADR REPRESENTING PLC CLASS B	0.0000%	0.0000%
QL RESOURCES	0.0033%	0.0033%
QT GROUP	0.0024%	0.0024%
QUADIANT SA	0.0008%	0.0008%
QUALITAS CONTROLADORA	0.0030%	0.0030%
QUALITY HOUSES NON-VOTING DR PCL	0.0005%	0.0005%
QUANTA COMPUTER INC	0.0381%	0.0381%
QUANTA STORAGE INC	0.0009%	0.0009%
QUBE HOLDINGS LTD	0.0058%	0.0058%
QUEBECOR INC CLASS B	0.0047%	0.0047%
QUESS CORP LTD	0.0006%	0.0006%
QUILTER PLC	0.0030%	0.0030%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
R R KABEL LTD	0.0007%	0.0007%
R&B FOOD SUPPLY PCL NON-VOTING DR	0.0002%	0.0002%
RADIANCE HOLDINGS GROUP LTD	0.0004%	0.0004%
RADIANT OPTO-ELECTRONICS CORP	0.0037%	0.0037%
RADICO KHAITAN LTD	0.0024%	0.0024%
RADWARE LTD	0.0010%	0.0010%
RAFFLES MEDICAL GROUP LTD	0.0010%	0.0010%
RAI WAY SPA	0.0007%	0.0007%
RAIA DROGASIL	0.0088%	0.0088%
RAIFFEISEN BANK INTERNATIONAL AG	0.0032%	0.0032%
RAILTEL CORP OF INDIA LTD	0.0009%	0.0009%
RAIN INDUSTRIES LTD	0.0006%	0.0006%
RAINBOW CHILDRENS MEDICARE LTD	0.0011%	0.0011%
RAINBOW ROBOTICS	0.0015%	0.0015%
RAITO KOGYO LTD	0.0008%	0.0008%
RAIZNEXT CORP	0.0005%	0.0005%
RAJESH EXPORTS LTD	0.0004%	0.0004%
RAKUS LTD	0.0016%	0.0016%
RAKUTEN BANK LTD	0.0026%	0.0026%
RAKUTEN GROUP INC	0.0111%	0.0111%
RALLIS INDIA LTD	0.0002%	0.0002%
RAMELIUS RESOURCES LTD	0.0020%	0.0020%
RAMI LEVI CHAIN STORES HASHIKMA MA	0.0007%	0.0007%
RAMKRISHNA FORGINGS LTD	0.0014%	0.0014%
RAMSAY HEALTH CARE LTD	0.0085%	0.0085%
RANDON PREF SA	0.0005%	0.0005%
RANDSTAD HOLDING	0.0073%	0.0073%
RANGE INTELLIGENT COMPUTING TECHNO	0.0006%	0.0006%
RANK GROUP PLC	0.0002%	0.0002%
RAS AL KHAIMAH CERAMICS	0.0006%	0.0006%
RAS AL KHAIMAH PROPERTIES	0.0004%	0.0004%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
RASHTRIYA CHEMICALS AND FERTILIZER	0.0005%	0.0005%
RATCH GROUP PCL NON-VOTING DR	0.0012%	0.0012%
RATCHTHANI LEASING NON-VOTING DR P	0.0002%	0.0002%
RATEGAIN TRAVEL TECHNOLOGY LTD	0.0006%	0.0006%
RATHBONES GROUP PLC	0.0018%	0.0018%
RATIONAL AG	0.0060%	0.0060%
RATNAMANI METALS AND TUBES LTD	0.0018%	0.0018%
RATOS B	0.0010%	0.0010%
RATTANINDIA ENTERPRISES LTD	0.0005%	0.0005%
RATTANINDIA POWER LTD	0.0007%	0.0007%
RAYDIUM SEMI-CONDUCTOR CORP	0.0012%	0.0012%
RAYMOND LTD	0.0018%	0.0018%
RAYSUM LTD	0.0004%	0.0004%
RB GLOBAL INC	0.0203%	0.0203%
RBL BANK LTD	0.0021%	0.0021%
REA GROUP LTD	0.0099%	0.0099%
REAL GOLD MINING LTD	0.0000%	0.0000%
REALORD GROUP HOLDINGS LTD	0.0006%	0.0006%
REALTEK SEMICONDUCTOR CORP	0.0121%	0.0121%
REC	0.0120%	0.0120%
REC SILICON	0.0003%	0.0003%
RECKITT BENCKISER GROUP PLC	0.0554%	0.0554%
RECORDATI INDUSTRIA CHIMICA E FARM	0.0078%	0.0078%
RECRUIT HOLDINGS LTD	0.1149%	0.1149%
RECTICEL NV	0.0007%	0.0007%
RED	0.0021%	0.0021%
REDCARE PHARMACY NV	0.0027%	0.0027%
REDCO PROPERTIES GROUP LTD	0.0001%	0.0001%
REDE DOR SAO LUIZ SA	0.0041%	0.0041%
REDEFINE PROPERTIES LTD	0.0022%	0.0022%
REDEIA CORPORACION SA	0.0078%	0.0078%
REDINGTON LTD	0.0022%	0.0022%
REDOX LTD	0.0005%	0.0005%
REDROW PLC	0.0033%	0.0033%
REDTAPE	0.0004%	0.0004%
REECE LTD	0.0055%	0.0055%
REEDER TEKNOLOJI SANAYI VE TICARET	0.0004%	0.0004%
REGION GROUP STAPLED UNITS LTD	0.0023%	0.0023%
REGIONAL CONTAINER LINES NON-VOTIN	0.0005%	0.0005%
REGIONAL SAB DE CV	0.0027%	0.0027%
REGIS RESOURCES LTD	0.0013%	0.0013%
REINET INVESTMENTS S.C.A.	0.0045%	0.0045%
REIT REIT LTD	0.0011%	0.0011%
RELAXO FOOTWEARS LTD	0.0011%	0.0011%
RELIANCE INDUSTRIES LTD	0.1675%	0.1675%
RELIANCE INFRASTRUCTURE LTD	0.0007%	0.0007%
RELIANCE POWER LTD	0.0014%	0.0014%
RELIANCE WORLDWIDE CORPORATION LTD	0.0035%	0.0035%
RELIGARE ENTERPRISES LTD	0.0005%	0.0005%
RELO GROUP INC	0.0016%	0.0016%
RELX PLC	0.1249%	0.1249%
REMGRO LTD	0.0055%	0.0055%
REMY COINTREAU SA	0.0026%	0.0026%
REN REDES ENERGETICAS NACIONAIS	0.0016%	0.0016%
RENAULT SA	0.0143%	0.0143%
RENESAS ELECTRONICS CORP	0.0406%	0.0406%
RENEW HOLDINGS PLC	0.0015%	0.0015%
RENEWI PLC	0.0009%	0.0009%
RENGO LTD	0.0019%	0.0019%
RENISHAW PLC	0.0024%	0.0024%
RENK GROUP AG	0.0012%	0.0012%
RENOVA INC	0.0004%	0.0004%
RENTOKIL INITIAL PLC	0.0213%	0.0213%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
REPLY	0.0050%	0.0050%
REPSOL SA	0.0278%	0.0278%
RESILIENT PROP LTD	0.0014%	0.0014%
RESOLUTE MINING LTD	0.0010%	0.0010%
RESONA HOLDINGS INC	0.0202%	0.0202%
RESONAC HOLDINGS	0.0055%	0.0055%
RESORT TRUST INC	0.0016%	0.0016%
RESTAR CORP	0.0004%	0.0004%
RESTAURANT BRANDS ASIA LTD	0.0007%	0.0007%
RESTAURANTS BRANDS INTERNATIONAL I	0.0308%	0.0308%
RETAIL ESTATES NV	0.0013%	0.0013%
RETAIL PARTNERS LTD	0.0003%	0.0003%
RETAILORS LTD	0.0004%	0.0004%
RETAL URBAN DEVELOPMENT	0.0009%	0.0009%
REUNERT LTD	0.0009%	0.0009%
REVENIO GROUP	0.0010%	0.0010%
REXEL SA	0.0081%	0.0081%
RHB BANK	0.0020%	0.0020%
RHEINMETALL AG	0.0323%	0.0323%
RHI MAGNESITA INDIA LTD	0.0007%	0.0007%
RHI MAGNESITA NV	0.0012%	0.0012%
RICHELIEU HARDWARE LTD	0.0024%	0.0024%
RICHWAVE TECHNOLOGY CORP	0.0008%	0.0008%
RICOH LEASING LTD	0.0006%	0.0006%
RICOH LTD	0.0066%	0.0066%
RIETER HOLDING AG	0.0005%	0.0005%
RIGHTMOVE PLC	0.0078%	0.0078%
RIKEN KEIKI LTD	0.0009%	0.0009%
RIKEN VITAMIN LTD	0.0005%	0.0005%
RIMO INTERNATIONAL LESTARI	0.0000%	0.0000%
RINGER HUT LTD	0.0005%	0.0005%
RINGKJOBING LANDBOBANK	0.0066%	0.0066%
RINNAI CORP	0.0031%	0.0031%
RIO TINTO LTD	0.0434%	0.0434%
RIO TINTO PLC	0.1066%	0.1066%
RIOCAN REAL ESTATE INVESTMENT TRUS	0.0026%	0.0026%
RISKIFIED LTD CLASS A	0.0008%	0.0008%
RISO KAGAKU CORP	0.0006%	0.0006%
RITES LTD	0.0006%	0.0006%
RIVERSTONE HOLDINGS LTD	0.0004%	0.0004%
RIYAD BANK	0.0147%	0.0147%
RIZZOLI CORRIERE DELLA SERA MEDIAG	0.0000%	0.0000%
RLX TECHNOLOGY AMERICAN DEPOSITARY	0.0017%	0.0017%
ROBINSONS LAND CORP	0.0006%	0.0006%
ROBINSONS RETAIL INC	0.0003%	0.0003%
ROCHE HOLDING AG	0.0139%	0.0139%
ROCHE HOLDING PAR AG	0.2829%	0.2829%
ROCKCHIP ELECTRONICS LTD A	0.0005%	0.0005%
ROCKWOOL INTERNATIONAL B	0.0057%	0.0057%
ROGERS COMMUNICATIONS NON-VOTING I	0.0192%	0.0192%
ROGERS SUGAR INC	0.0006%	0.0006%
ROHM LTD	0.0064%	0.0064%
ROHTO PHARMACEUTICAL LTD	0.0058%	0.0058%
ROLAND CORP	0.0006%	0.0006%
ROLEX RINGS LTD	0.0006%	0.0006%
ROLLS-ROYCE HOLDINGS PLC	0.0705%	0.0705%
RONGSHENG PETRO CHEMICAL LTD A	0.0011%	0.0011%
RORZE CORP	0.0031%	0.0031%
ROS AGRO GDR PLC	0.0000%	0.0000%
ROSKILDE BANK	0.0000%	0.0000%
ROSSARI BIOTECH LTD	0.0003%	0.0003%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
ROSTELECOM	0.0000%	0.0000%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
ROTORK PLC	0.0054%	0.0054%
ROUND ONE CORP	0.0013%	0.0013%
ROUTE MOBILE LTD	0.0003%	0.0003%
ROYAL BANK OF CANADA	0.2185%	0.2185%
ROYAL HOLDINGS LTD	0.0008%	0.0008%
ROYAL UNIBREW	0.0057%	0.0057%
RS GROUP PLC	0.0060%	0.0060%
RS TECHNOLOGIES LTD	0.0004%	0.0004%
RUBIS	0.0032%	0.0032%
RUENTEX DEVELOPMENT LTD	0.0029%	0.0029%
RUENTEX ENGINEERING & CONSTRUCTION	0.0004%	0.0004%
RUENTEX INDUSTRIES LTD	0.0020%	0.0020%
RUMO SA	0.0070%	0.0070%
RUN LONG CONSTRUCTION LTD	0.0009%	0.0009%
RURAL FUND GROUP STAPLED UNITS	0.0007%	0.0007%
RUSSEL METALS INC	0.0024%	0.0024%
RUSTA	0.0007%	0.0007%
RVRC HOLDING	0.0003%	0.0003%
RWE AG	0.0315%	0.0315%
RWS HOLDINGS PLC	0.0010%	0.0010%
RYMAN HEALTHCARE LTD	0.0019%	0.0019%
RYOBI LTD	0.0004%	0.0004%
RYOHIN KEIKAKU LTD	0.0061%	0.0061%
RYOYO RYOSAN HOLDINGS INC	0.0007%	0.0007%
S FOODS INC	0.0005%	0.0005%
S P SETIA	0.0009%	0.0009%
S&P/TSE 60 INDEX SEP 24	0.0001%	0.0001%
S&S TECH CORP	0.0006%	0.0006%
S.F. HOLDING LTD A	0.0021%	0.0021%
S-1 CORP	0.0010%	0.0010%
S2 RESOURCES LTD	0.0000%	0.0000%
SAAB CLASS B	0.0114%	0.0114%
SABIC AGRI-NUTRIENTS	0.0102%	0.0102%
SACYR SA	0.0022%	0.0022%
SAES GETTERS	0.0005%	0.0005%
SAFARI INDUSTRIES INDIA LTD	0.0008%	0.0008%
SAFESTORE HOLDINGS PLC	0.0032%	0.0032%
SAF-HOLLAND	0.0013%	0.0013%
SAFILO GROUP	0.0003%	0.0003%
SAFRAN SA	0.1053%	0.1053%
SAGAX CLASS B	0.0078%	0.0078%
SAGE GROUP PLC	0.0200%	0.0200%
SAHARA INTERNATIONAL PETROCHEMICAL	0.0037%	0.0037%
SAIBU GAS HOLDINGS LTD	0.0003%	0.0003%
SAIC MOTOR CORP LTD A	0.0011%	0.0011%
SAILUN GROUP LTD A	0.0006%	0.0006%
SAINSBURY(J) PLC	0.0078%	0.0078%
SAIPEM	0.0048%	0.0048%
SAIZERIYA LTD	0.0015%	0.0015%
SAKAI MOVING SERVICE LTD	0.0005%	0.0005%
SAKATA INX CORP	0.0006%	0.0006%
SAKATA SEED CORP	0.0009%	0.0009%
SAKURA DEVELOPMENT LTD	0.0008%	0.0008%
SAKURA INTERNET INC	0.0009%	0.0009%
SAL SAUDI LOGISTICS SERVICE CO	0.0035%	0.0035%
SALCEF GROUP	0.0009%	0.0009%
SALHIYA REAL EST	0.0009%	0.0009%
SALMAR	0.0051%	0.0051%
SALVATORE FERRAGAMO	0.0008%	0.0008%
SALZGITTER AG	0.0006%	0.0006%
SAM CHUN DANG PHARM LTD	0.0022%	0.0022%
SAM ENGINEERING & EQUIPMENT M	0.0005%	0.0005%
SAM YANG FOODS LTD	0.0032%	0.0032%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAM-A ALUMINUM LTD	0.0005%	0.0005%
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.0008%	0.0008%
SAMPO	0.0281%	0.0281%
SAMSUNG BIOLOGICS LTD	0.0136%	0.0136%
SAMSUNG C&T CORP	0.0124%	0.0124%
SAMSUNG E&A LTD	0.0040%	0.0040%
SAMSUNG ELECTRO MECHANICS LTD	0.0092%	0.0092%
SAMSUNG ELECTRONICS LTD	0.4137%	0.4137%
SAMSUNG ELECTRONICS NON VOTING PRE	0.0555%	0.0555%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0133%	0.0133%
SAMSUNG HEAVY INDUSTRIES LTD	0.0064%	0.0064%
SAMSUNG LIFE LTD	0.0073%	0.0073%
SAMSUNG SDI LTD	0.0203%	0.0203%
SAMSUNG SDS LTD	0.0063%	0.0063%
SAMSUNG SECURITIES LTD	0.0023%	0.0023%
SAMTY HOLDINGS LTD	0.0006%	0.0006%
SAMTY RESIDENTIAL INVESTMENT REIT	0.0009%	0.0009%
SAMVARDHANA MOTHERSON INTERNATIONAL	0.0091%	0.0091%
SAMYANG HOLDINGS CORP	0.0003%	0.0003%
SAN FU CHEMICAL LTD	0.0002%	0.0002%
SAN IN GODO BANK LTD	0.0017%	0.0017%
SAN-A LTD	0.0009%	0.0009%
SAN-AI OBBLI LTD	0.0010%	0.0010%
SANAN OPTOELECTRONICS LTD A	0.0007%	0.0007%
SANDFIRE RESOURCES LTD	0.0037%	0.0037%
SANDOZ GROUP AG	0.0214%	0.0214%
SANDS CHINA LTD	0.0073%	0.0073%
SANDSTORM GOLD LTD	0.0020%	0.0020%
SANDUR MANGANESE AND IRON ORES LTD	0.0004%	0.0004%
SANDVIK	0.0310%	0.0310%
SANGETSU CORP	0.0013%	0.0013%
SANGFOR TECHNOLOGIES INC A	0.0003%	0.0003%
SANGHVI MOVERS LTD	0.0003%	0.0003%
SANKEN ELECTRIC LTD	0.0013%	0.0013%
SANKI ENGINEERING LTD	0.0007%	0.0007%
SANKYO LTD	0.0028%	0.0028%
SANKYU INC	0.0023%	0.0023%
SANLAM LIMITED LTD	0.0115%	0.0115%
SANLORENZO	0.0008%	0.0008%
SANOFI CONSUMER HEALTHCARE INDIA	0.0005%	0.0005%
SANOFI INDIA LTD	0.0009%	0.0009%
SANOFI SA	0.1589%	0.1589%
SANRIO LTD	0.0041%	0.0041%
SANSAN INC	0.0011%	0.0011%
SANSERA ENGINEERING LTD	0.0006%	0.0006%
SANSIRI NON-VOTING DR PCL	0.0010%	0.0010%
SANTAM LTD	0.0012%	0.0012%
SANTANDER BANK POLSKA SA	0.0070%	0.0070%
SANTEN PHARMACEUTICAL LTD	0.0049%	0.0049%
SANTOS BRASIL PARTICIPACOES SA	0.0017%	0.0017%
SANTOS LTD	0.0239%	0.0239%
SANWA HOLDINGS CORP	0.0049%	0.0049%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0010%	0.0010%
SANY HEAVY INDUSTRY LTD A	0.0015%	0.0015%
SANYANG INDUSTRY LTD	0.0019%	0.0019%
SANYO CHEMICAL INDUSTRIES LTD	0.0004%	0.0004%
SANYO DENKI LTD	0.0006%	0.0006%
SANYO SPECIAL STEEL LTD	0.0004%	0.0004%
SAO MARTINHO SA	0.0014%	0.0014%
SAO PAULO ALPARGATAS PREF SA	0.0005%	0.0005%
SAP	0.3072%	0.3072%
SAPIENS INTERNATIONAL NV	0.0014%	0.0014%
SAPPE PCL NON-VOTING DR	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SAPPHIRE FOODS INDIA LTD	0.0012%	0.0012%
SAPPI LTD	0.0023%	0.0023%
SAPPORO HOLDINGS LTD	0.0032%	0.0032%
SAPUTO INC	0.0083%	0.0083%
SARANA MENARA NUSANTARA	0.0011%	0.0011%
SARANTIS SA REG STOCK	0.0006%	0.0006%
SARAS	0.0012%	0.0012%
SARDA ENERGY AND MINERALS LTD	0.0003%	0.0003%
SAREGAMA INDIA LTD	0.0008%	0.0008%
SARKUYSAN ELEKTROLITIK BAKIR SANAY	0.0006%	0.0006%
SARTORIUS PREF AG	0.0088%	0.0088%
SARTORIUS STEDIM BIOTECH SA	0.0069%	0.0069%
SASA POLYESTER SANAYI A	0.0025%	0.0025%
SASOL LTD	0.0063%	0.0063%
SASSEUR REIT UNITS TRUST	0.0005%	0.0005%
SATELLITE CHEMICAL LTD A	0.0008%	0.0008%
SATO HOLDINGS CORP	0.0005%	0.0005%
SATS LTD	0.0029%	0.0029%
SAUDI ADVANCED INDUSTRIES	0.0005%	0.0005%
SAUDI ARABIAN MINING	0.0214%	0.0214%
SAUDI ARABIAN OIL	0.0397%	0.0397%
SAUDI ARAMCO BASE OIL COMPANY	0.0025%	0.0025%
SAUDI AUTOMOTIVE SERVICES	0.0008%	0.0008%
SAUDI AWWAL BANK	0.0157%	0.0157%
SAUDI BASIC INDUSTRIES	0.0255%	0.0255%
SAUDI CEMENT	0.0013%	0.0013%
SAUDI CERAMIC	0.0006%	0.0006%
SAUDI CHEMICAL	0.0018%	0.0018%
SAUDI DAIRY AND FOODSTUFF	0.0021%	0.0021%
SAUDI ELECTRICITY	0.0048%	0.0048%
SAUDI GROUND SERVICES	0.0020%	0.0020%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0028%	0.0028%
SAUDI INVESTMENT BANK	0.0031%	0.0031%
SAUDI KAYAN PETROCHEMICAL	0.0021%	0.0021%
SAUDI PAPER MANUFACTURING	0.0005%	0.0005%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0007%	0.0007%
SAUDI PUBLIC TRANSPORT	0.0004%	0.0004%
SAUDI REAL ESTATE	0.0011%	0.0011%
SAUDI REINSURANCE	0.0005%	0.0005%
SAUDI RESEARCH AND MEDIA GROUP	0.0028%	0.0028%
SAUDI STEEL PIPE	0.0005%	0.0005%
SAUDI TADAWUL GROUP CO	0.0049%	0.0049%
SAUDI TELECOM	0.0288%	0.0288%
SAVARIA CORP	0.0012%	0.0012%
SAVILLS PLC	0.0028%	0.0028%
SAVOLA GROUP	0.0049%	0.0049%
SAWAI GROUP HOLDINGS LTD	0.0024%	0.0024%
SAWIT SUMBERMAS SARANA	0.0003%	0.0003%
SBERBANK ROSSII	0.0000%	0.0000%
SBFC FINANCE LTD	0.0002%	0.0002%
SBI CARDS & PAYMENT SERVICES LTD	0.0034%	0.0034%
SBI HOLDINGS INC	0.0095%	0.0095%
SBI LIFE INSURANCE COMPANY LTD	0.0121%	0.0121%
SBI SUMISHIN NET BANK LTD	0.0015%	0.0015%
SBM OFFSHORE NV	0.0031%	0.0031%
SBS HOLDINGS INC	0.0004%	0.0004%
SC ASSET CORPORATION NON-VOTING DR	0.0002%	0.0002%
SCANDIC HOTELS GROUP	0.0011%	0.0011%
SCANDINAVIAN TOBACCO GROUP	0.0011%	0.0011%
SCATEC SOLAR	0.0013%	0.0013%
SCB X PUBLIC COMPANY LIMITED NON-V	0.0045%	0.0045%
SCENTRE GROUP	0.0160%	0.0160%
SCG PACKAGING PCL NON-VOTING DR	0.0017%	0.0017%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SCGJWD LOGISTICS PCL NON-VOTING DR	0.0002%	0.0002%
SCHAEFFLER PREF AG	0.0010%	0.0010%
SCHIBSTED B	0.0036%	0.0036%
SCHIBSTED CLASS A	-0.0004%	-0.0004%
SCHIBSTED CLASS A	0.0038%	0.0038%
SCHINDLER HOLDING AG	0.0083%	0.0083%
SCHINDLER HOLDING PAR AG	0.0150%	0.0150%
SCHNEIDER ELECTRIC	0.1893%	0.1893%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0007%	0.0007%
SCHOELLER-BLECKMANN OILFIELD EQUIP	0.0006%	0.0006%
SCHOTT PHARMA AG	0.0018%	0.0018%
SCHOUW AND CO	0.0014%	0.0014%
SCHROEDERS PLC	0.0051%	0.0051%
SCHULZ PREF SA	0.0001%	0.0001%
SCHWAB INTERNATIONAL SMALL-CAP EQU	0.0245%	0.0245%
SCHWEITER N AG	0.0006%	0.0006%
SCICLONE PHARMACEUTICALS (HOLDINGS	0.0011%	0.0011%
SCIENTECH CORPORATION CORP	0.0007%	0.0007%
SCIENTEX	0.0009%	0.0009%
SCINOPHARM TAIWAN LTD	0.0003%	0.0003%
SCOR	0.0055%	0.0055%
SCOUT24 N	0.0081%	0.0081%
SCREEN HOLDINGS LTD	0.0108%	0.0108%
SCSK CORP	0.0047%	0.0047%
SD BIOSENSOR INC	0.0005%	0.0005%
SD GUTHRIE	0.0023%	0.0023%
SDI CORP	0.0008%	0.0008%
SDIC CAPITAL LTD A	0.0004%	0.0004%
SDIC POWER HOLDINGS LTD A	0.0016%	0.0016%
SDIPTECH	0.0013%	0.0013%
SDT UZAY VE SAVUNMA TEKNOLOJILERI	0.0001%	0.0001%
SEA ADS REPRESENTING LTD CLASS A	0.0380%	0.0380%
SEABRIDGE GOLD INC	0.0015%	0.0015%
SEADRILL LTD	0.0022%	0.0022%
SEAH BESTEEL HDS CORP	0.0003%	0.0003%
SEAH STEEL HOLDINGS CORP	0.0003%	0.0003%
SEATRIUM	0.0031%	0.0031%
SEAZEN GROUP LTD	0.0006%	0.0006%
SEB SA	0.0036%	0.0036%
SEBANG GLOBAL BATTERY LTD	0.0007%	0.0007%
SECHE ENVIRONNEMENT SA	0.0002%	0.0002%
SECO	0.0001%	0.0001%
SECOM LTD	0.0180%	0.0180%
SECTRA CLASS B	0.0045%	0.0045%
SECUNET SECURITY AG	0.0003%	0.0003%
SECURE ENERGY SERVICES INC	0.0029%	0.0029%
SECURITAS B	0.0070%	0.0070%
SECURITY BANK CORP	0.0007%	0.0007%
SEEGENE INC	0.0008%	0.0008%
SEEK LTD	0.0073%	0.0073%
SEERA GROUP HOLDING	0.0015%	0.0015%
SEGA SAMMY HOLDINGS INC	0.0034%	0.0034%
SEGEZHA GROUP	0.0000%	0.0000%
SEGRO REIT PLC	0.0211%	0.0211%
SEIBU HOLDINGS INC	0.0044%	0.0044%
SEIKO EPSON CORP	0.0065%	0.0065%
SEIKO GROUP CORP	0.0012%	0.0012%
SEINO HOLDINGS LTD	0.0021%	0.0021%
SEIREN LTD	0.0009%	0.0009%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
SEKISUI CHEMICAL LTD	0.0079%	0.0079%
SEKISUI HOUSE LTD	0.0191%	0.0191%
SEKISUI HOUSE REIT INC	0.0032%	0.0032%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SEKISUI JUSHI CORP	0.0005%	0.0005%
SELAMAT SEMPURNA	0.0004%	0.0004%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0002%	0.0002%
SELLA CAPTIAL REAL ESTATE LTD	0.0006%	0.0006%
SEMAPA SGPS SA	0.0003%	0.0003%
SEMBCORP INDUSTRIES LTD	0.0046%	0.0046%
SEMEN INDONESIA (PERSERO)	0.0011%	0.0011%
SEMIRARA MINING AND POWER	0.0007%	0.0007%
SENDAS DISTRIBUIDORA SA	0.0035%	0.0035%
SENKO GROUP HOLDINGS LTD	0.0012%	0.0012%
SENSHU ELECTRIC LTD	0.0005%	0.0005%
SENSHU IKEDA HOLDINGS INC	0.0008%	0.0008%
SENSIRION HOLDING AG	0.0011%	0.0011%
SENORTEK TECHNOLOGY CORP	0.0004%	0.0004%
SEOBU T&D LTD	0.0001%	0.0001%
SEOJIN SYSTEM LTD	0.0009%	0.0009%
SEOUL SEMICONDUCTOR LTD	0.0004%	0.0004%
SEPTENI HOLDINGS LTD	0.0003%	0.0003%
SERCO GROUP PLC	0.0037%	0.0037%
SERCOMM CORP	0.0013%	0.0013%
SERENA ENERGIA SA	0.0005%	0.0005%
SERES GROUP LTD A	0.0016%	0.0016%
SERIA LTD	0.0012%	0.0012%
SERICA ENERGY PLC	0.0007%	0.0007%
SES SA FDR	0.0028%	0.0028%
SESA	0.0013%	0.0013%
SEVEN & I HOLDINGS LTD	0.0393%	0.0393%
SEVEN BANK LTD	0.0015%	0.0015%
SEVEN GROUP HOLDINGS LTD	0.0071%	0.0071%
SEVERN TRENT PLC	0.0116%	0.0116%
SEVERSTAL	0.0000%	0.0000%
SFA ENGINEERING CORP	0.0005%	0.0005%
SFA SEMICON LTD	0.0004%	0.0004%
SFS GROUP AG	0.0034%	0.0034%
SG FLEET GROUP LTD	0.0002%	0.0002%
SG HOLDINGS LTD	0.0043%	0.0043%
SG MICRO CORP A	0.0003%	0.0003%
SGL CARBON	0.0006%	0.0006%
SGS SA	0.0195%	0.0195%
SHAANXI COAL INDUSTRY LTD A	0.0031%	0.0031%
SHAFTESBURY CAPITAL PLC	0.0042%	0.0042%
SHAMAL AZ ZOUR AL OULA KSC	0.0005%	0.0005%
SHANDONG GOLD MINING LTD H	0.0021%	0.0021%
SHANDONG GOLD-MINING LTD A	0.0012%	0.0012%
SHANDONG HIMILE MECHANICAL SCIENCE	0.0005%	0.0005%
SHANDONG HUALU-HENGSHENG CHEMICAL	0.0006%	0.0006%
SHANDONG LINGLONG TYRE CO LTD A	0.0003%	0.0003%
SHANDONG NANSHAN ALUMINIUM LTD A	0.0004%	0.0004%
SHANDONG SUNPAPER LTD A	0.0003%	0.0003%
SHANDONG WEIGAO GP MEDICAL POLYMER	0.0016%	0.0016%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0002%	0.0002%
SHANGHAI AIKO SOLAR ENERGY LTD A	0.0002%	0.0002%
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.0009%	0.0009%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0019%	0.0019%
SHANGHAI CHICMAX COSMETIC CLS H LT	0.0005%	0.0005%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0003%	0.0003%
SHANGHAI COMMERCIAL LTD	0.0074%	0.0074%
SHANGHAI ELECTRIC GROUP LTD A	0.0005%	0.0005%
SHANGHAI ELECTRIC POWER A	0.0004%	0.0004%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0004%	0.0004%
SHANGHAI FRIENDESS ELECTRONICS TEC	0.0002%	0.0002%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0003%	0.0003%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0009%	0.0009%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHANGHAI INTERNATIONAL AIRPORT LTD	0.0004%	0.0004%
SHANGHAI INTERNATIONAL PORT (GROUP	0.0007%	0.0007%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0002%	0.0002%
SHANGHAI JINQIAO EXPORT PROCESSING	0.0003%	0.0003%
SHANGHAI M&G STATIONERY INC A	0.0003%	0.0003%
SHANGHAI MECHANICAL & ELECTRICAL I	0.0003%	0.0003%
SHANGHAI MICROPORT MEDBOT CLASS H	0.0004%	0.0004%
SHANGHAI MOON ELECTRIC LTD A	0.0003%	0.0003%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0010%	0.0010%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0014%	0.0014%
SHANGHAI PUDONG DEVELOPMENT BANK L	0.0026%	0.0026%
SHANGHAI PUTAILAI NEW ENERGY TECHN	0.0002%	0.0002%
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.0005%	0.0005%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.0007%	0.0007%
SHANGHAI UNITED IMAGING HEALTHCARE	0.0014%	0.0014%
SHANGHAI WAIGAOQIAO FREE TRADE ZON	0.0002%	0.0002%
SHANGHAI YUYUAN TOURIST MART LTD A	0.0002%	0.0002%
SHANGRI LA ASIA LTD	0.0012%	0.0012%
SHANXI COAL INTERNATIONAL ENERGY L	0.0006%	0.0006%
SHANXI COKING COAL ENERGY GROUP LT	0.0010%	0.0010%
SHANXI HUAYANG GROUP NEW ENERGY LT	0.0005%	0.0005%
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.0008%	0.0008%
SHANXI MEIJIN ENERGY LTD A	0.0003%	0.0003%
SHANXI TAIGANG STAINLESS STEEL LTD	0.0002%	0.0002%
SHANXI XINGHUACUN FEN WINE FACTORY	0.0034%	0.0034%
SHAPIR ENGINEERING AND INDUSTRY LT	0.0010%	0.0010%
SHARE INDIA SECURITIES LTD	0.0003%	0.0003%
SHARJAH ISLAMIC BANK	0.0011%	0.0011%
SHARP CORP	0.0022%	0.0022%
SHEDE SPIRITS LTD A	0.0003%	0.0003%
SHEELA FOAM LTD	0.0007%	0.0007%
SHELL PLC	0.3320%	0.3320%
SHENERGY LTD A	0.0008%	0.0008%
SHENG SIONG GROUP LTD	0.0008%	0.0008%
SHENGYI TECHNOLOGY LTD A	0.0004%	0.0004%
SHENNAN CIRCUITS LTD A	0.0006%	0.0006%
SHENWAN HONGYUAN GROUP LTD A	0.0011%	0.0011%
SHENZHEN CAPCHEM TECHNOLOGY LTD A	0.0003%	0.0003%
SHENZHEN ENERGY GROUP LTD A	0.0003%	0.0003%
SHENZHEN GOODIX TECHNOLOGY LTD A	0.0006%	0.0006%
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.0008%	0.0008%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0017%	0.0017%
SHENZHEN INVESTMENT LTD	0.0005%	0.0005%
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.0002%	0.0002%
SHENZHEN KEDALI INDUSTRY LTD A	0.0002%	0.0002%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.0043%	0.0043%
SHENZHEN NEW INDUSTRIES BIOMEDICAL	0.0008%	0.0008%
SHENZHEN PAGODA INDUSTRIAL (GROUP)	0.0002%	0.0002%
SHENZHEN SALUBRIS PHARMACEUTICALS	0.0003%	0.0003%
SHENZHEN TRANSSION HOLDINGS LTD A	0.0011%	0.0011%
SHENZHEN YUTO PACKAGING TECHNOLOGY	0.0003%	0.0003%
SHENZHOU INTERNATIONAL GROUP LTD	0.0117%	0.0117%
SHIBAURA MACHINE LTD	0.0008%	0.0008%
SHIBAURA MECHATRONICS CORP	0.0010%	0.0010%
SHIBUYA KOGYO CORP	0.0004%	0.0004%
SHIFT INC	0.0016%	0.0016%
SHIGA BANK LTD	0.0015%	0.0015%
SHIHLIN ELECTRIC AND ENGINEERING C	0.0032%	0.0032%
SHIHLIN PAPER CORP	0.0004%	0.0004%
SHIJIAZHUANG YILING PHARMACEUTICAL	0.0006%	0.0006%
SHIKOKU ELECTRIC POWER INC	0.0021%	0.0021%
SHIKOKU KASEI HOLDINGS CORP	0.0006%	0.0006%
SHIKUN AND BINUI LTD	0.0009%	0.0009%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHILPA MEDICARE LTD	0.0005%	0.0005%
SHIMADZU CORP	0.0086%	0.0086%
SHIMAMURA LTD	0.0029%	0.0029%
SHIMANO INC	0.0174%	0.0174%
SHIMIZU CORP	0.0043%	0.0043%
SHIN ETSU CHEMICAL LTD	0.1012%	0.1012%
SHIN ETSU POLYMER LTD	0.0005%	0.0005%
SHIN KONG FINANCIAL HOLDING LTD	0.0057%	0.0057%
SHIN NIPPON AIR TECHNOLOGIES LTD	0.0003%	0.0003%
SHIN NIPPON BIOMEDICAL LABORATORIE	0.0003%	0.0003%
SHIN ZU SHING LTD	0.0017%	0.0017%
SHINAGAWA REFRACTORIES LTD	0.0004%	0.0004%
SHINFOX ENERGY LTD	0.0007%	0.0007%
SHINHAN FINANCIAL GROUP LTD	0.0222%	0.0222%
SHINKO ELECTRIC INDUSTRIES LTD	0.0033%	0.0033%
SHINKONG INSURANCE LTD	0.0009%	0.0009%
SHINKONG SYNTHETIC FIBERS CORP	0.0008%	0.0008%
SHINMAYWA INDUSTRIES LTD	0.0006%	0.0006%
SHINNIHON CORP	0.0002%	0.0002%
SHINPOONG PHARMACEUTICAL LTD	0.0004%	0.0004%
SHINSEGAE INC	0.0012%	0.0012%
SHINSEGAE INTERNATIONAL INC	0.0002%	0.0002%
SHINSUNG DELTA TECH LTD	0.0016%	0.0016%
SHINY CHEMICAL INDUSTRIAL LTD	0.0007%	0.0007%
SHINYOUNG SECURITIES LTD	0.0003%	0.0003%
SHIONOGI LTD	0.0142%	0.0142%
SHIP HEALTHCARE HOLDINGS INC	0.0017%	0.0017%
SHIPPING CORPORATION OF INDIA LTD	0.0007%	0.0007%
SHISEIDO LTD	0.0165%	0.0165%
SHIVALIK BIMETAL CONTROLS LTD	0.0002%	0.0002%
SHIZUOKA FINANCIAL GROUP INC	0.0066%	0.0066%
SHIZUOKA GAS LTD	0.0004%	0.0004%
SHL FINANCE CO	0.0003%	0.0003%
SHO-BOND HOLDINGS LTD	0.0021%	0.0021%
SHOCHIKU LTD	0.0009%	0.0009%
SHOEI FOODS CORP	0.0005%	0.0005%
SHOEI LTD	0.0009%	0.0009%
SHOPIFY SUBORDINATE VOTING INC CLA	0.1163%	0.1163%
SHOPPERS STOP LTD	0.0005%	0.0005%
SHOPRITE HOLDINGS LTD	0.0112%	0.0112%
SHORT-TERM INVESTMENT FUND	0.2438%	0.2438%
SHOUCHENG HOLDINGS LTD	0.0006%	0.0006%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0012%	0.0012%
SHOWA SANGYO LTD	0.0005%	0.0005%
SHREE CEMENT LTD	0.0048%	0.0048%
SHREE RENUKA SUGARS LTD	0.0006%	0.0006%
SHRIRAM FINANCE LTD	0.0141%	0.0141%
SHUFERSAL LTD	0.0023%	0.0023%
SHUI ON LAND LTD	0.0004%	0.0004%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0005%	0.0005%
SHURGARD SELF STORAGE LTD	0.0020%	0.0020%
SHYAM METALICS AND ENERGY LTD	0.0007%	0.0007%
SIA ENGINEERING LTD	0.0004%	0.0004%
SIAM CEMENT NON-VOTING DR PCL	0.0040%	0.0040%
SIAM CEMENT PCL F	0.0030%	0.0030%
SIAM CITY CEMENT NON-VOTING DR PCL	0.0004%	0.0004%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0009%	0.0009%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0001%	0.0001%
SIBANYE STILLWATER LTD	0.0045%	0.0045%
SICHUAN CHANGHONG ELECTRIC LTD A	0.0004%	0.0004%
SICHUAN CHUANTOU ENERGY LTD A	0.0013%	0.0013%
SICHUAN EXPRESS LTD H	0.0005%	0.0005%
SICHUAN HEBANG BIOTECHNOLOGY LTD A	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SICHUAN KELUN PHARMACEUTICAL LTD A	0.0008%	0.0008%
SICHUAN ROAD & BRIDGE LTD A	0.0010%	0.0010%
SICHUAN SWELLFUN LTD A	0.0002%	0.0002%
SIEGFRIED HOLDING AG	0.0061%	0.0061%
SIEMENS ENERGY N AG	0.0226%	0.0226%
SIEMENS HEALTHINEERS AG	0.0239%	0.0239%
SIEMENS LTD	0.0122%	0.0122%
SIEMENS N AG	0.2051%	0.2051%
SIENNA SENIOR LIVING INC	0.0011%	0.0011%
SIERRA WIRELESS INC	0.0000%	0.0000%
SIERRA WIRELESS INC	0.0000%	0.0000%
SIEYUAN ELECTRIC LTD A	0.0005%	0.0005%
SIG GROUP N AG	0.0080%	0.0080%
SIG PLC	0.0003%	0.0003%
SIGMA HEALTHCARE LTD	0.0016%	0.0016%
SIGNIFY NV	0.0047%	0.0047%
SIGURD MICROELECTRONICS CORP	0.0014%	0.0014%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0004%	0.0004%
SIIX CORP	0.0003%	0.0003%
SIKA AG	0.0631%	0.0631%
SILERGY CORP	0.0069%	0.0069%
SILEX SYSTEMS LTD	0.0009%	0.0009%
SILICON INTEGRATED SYSTEM CORP	0.0014%	0.0014%
SILICON2 LTD	0.0015%	0.0015%
SILTRONIC N AG	0.0018%	0.0018%
SILVERCORP METALS INC	0.0009%	0.0009%
SILVERCREST METALS INC	0.0018%	0.0018%
SIMCERE PHARMACEUTICAL GROUP LTD	0.0009%	0.0009%
SIME DARBY	0.0021%	0.0021%
SIME DARBY PROPERTY	0.0013%	0.0013%
SIMILARWEB LTD	0.0002%	0.0002%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
SIMMTECH LTD	0.0009%	0.0009%
SIMPAR SA	0.0005%	0.0005%
SIMPLEX HOLDINGS INC	0.0009%	0.0009%
SIMPLO TECHNOLOGY LTD	0.0032%	0.0032%
SIMS LTD	0.0016%	0.0016%
SINAD HOLDING	0.0003%	0.0003%
SINBON ELECTRONICS LTD	0.0030%	0.0030%
SINCERE NAVIGATION CORP	0.0004%	0.0004%
SINCH	0.0025%	0.0025%
SINFONIA TECHNOLOGY LTD	0.0005%	0.0005%
SINGAPORE AIRLINES LTD	0.0109%	0.0109%
SINGAPORE EXCHANGE LTD	0.0082%	0.0082%
SINGAPORE POST LTD	0.0005%	0.0005%
SINGAPORE TECHNOLOGIES ENGINEERING	0.0076%	0.0076%
SINGAPORE TELECOMMUNICATIONS LTD	0.0240%	0.0240%
SINKO KOGYO LTD	0.0004%	0.0004%
SINO BIOPHARMACEUTICAL LTD	0.0051%	0.0051%
SINO LAND LTD	0.0058%	0.0058%
SINO-AMERICAN SILICON PRODUCTS INC	0.0049%	0.0049%
SINOFERT HOLDINGS LTD	0.0003%	0.0003%
SINOLINK SECURITIES LTD A	0.0006%	0.0006%
SINOMA INTERNATIONAL ENGINEERING L	0.0006%	0.0006%
SINOMA SCIENCE & TECHNOLOGY LTD A	0.0003%	0.0003%
SINOMINE RESOURCE GROUP LTD A	0.0003%	0.0003%
SINON CORP	0.0008%	0.0008%
SINOPAC FINANCIAL HOLDINGS LTD	0.0117%	0.0117%
SINOPEC ENGINEERING GROUP LTD H H	0.0015%	0.0015%
SINOPEC KANTONS HOLDINGS LTD	0.0008%	0.0008%
SINOPHARM GROUP LTD H	0.0052%	0.0052%
SINO-THAI ENGINEERING AND CONSTRUC	0.0004%	0.0004%
SINOTRUK (HONG KONG) LTD	0.0026%	0.0026%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SINYI REALTY INC	0.0003%	0.0003%
SIPAI HEALTH TECHNOLOGY LTD	0.0002%	0.0002%
SIRIUS REAL ESTATE LIMITED LTD	0.0025%	0.0025%
SIS LTD	0.0003%	0.0003%
SISB PCL NON-VOTING DR	0.0003%	0.0003%
SITC INTERNATIONAL HOLDINGS LTD	0.0054%	0.0054%
SITEMINDER LTD	0.0011%	0.0011%
SITRONIX TECHNOLOGY CORP	0.0013%	0.0013%
SIXT	0.0015%	0.0015%
SIXT PREF	0.0012%	0.0012%
SJM HLDGS LTD	0.0012%	0.0012%
SJVN LTD	0.0018%	0.0018%
SK BIOPHARMACEUTICALS LTD	0.0024%	0.0024%
SK BIOSCIENCE LTD	0.0015%	0.0015%
SK CHEMICALS LTD	0.0005%	0.0005%
SK DISCOVERY LTD	0.0004%	0.0004%
SK GAS LTD	0.0004%	0.0004%
SK HYNIX INC	0.1373%	0.1373%
SK IE TECHNOLOGY LTD	0.0013%	0.0013%
SK INC	0.0062%	0.0062%
SK INNOVATION LTD	0.0072%	0.0072%
SK NETWORKS	0.0006%	0.0006%
SK OCEANPLANT COLTD LTD	0.0004%	0.0004%
SK REITS LTD	0.0002%	0.0002%
SK SQUARE LTD	0.0105%	0.0105%
SK TELECOM LTD	0.0028%	0.0028%
SKAN N AG	0.0016%	0.0016%
SKANDINAVISKA ENSKILDA BANKEN	0.0340%	0.0340%
SKANSKA B	0.0088%	0.0088%
SKC LTD	0.0030%	0.0030%
SKF B	0.0100%	0.0100%
SKF INDIA LTD	0.0027%	0.0027%
SKISTAR CLASS B	0.0007%	0.0007%
SKY ICT ORS NON-VOTING DR PCL	0.0004%	0.0004%
SKY PERFECT JSAT HOLDINGS INC	0.0012%	0.0012%
SKYLARK HOLDINGS LTD	0.0043%	0.0043%
SKYWORTH GROUP LTD	0.0007%	0.0007%
SL CORP	0.0006%	0.0006%
SLATE GROCERY REIT UNITS CLASS U	0.0004%	0.0004%
SLC AGRICOLA SA	0.0009%	0.0009%
SLEEP COUNTRY CANADA HOLDINGS INC	0.0010%	0.0010%
SLIGRO FOOD GROUP NV	0.0005%	0.0005%
SM ENTERTAINMENT LTD	0.0010%	0.0010%
SM INVESTMENTS CORP	0.0045%	0.0045%
SM PRIME HOLDINGS INC	0.0075%	0.0075%
SMA SOLAR TECHNOLOGY AG	0.0006%	0.0006%
SMART GUNES ENERJISI TEKNOLOJILERI	0.0004%	0.0004%
SMARTCENTRES RL ESTATE INVESTMENT	0.0018%	0.0018%
SMARTFIT ESCOLA DE GINASTICA E DAN	0.0015%	0.0015%
SMARTFREN TELECOM	0.0005%	0.0005%
SMARTGROUP CORPORATION LTD	0.0009%	0.0009%
SMARTONE TELECOMMUNICATIONS HOLDIN	0.0001%	0.0001%
SMC (JAPAN) CORP	0.0394%	0.0394%
SMI HOLDINGS GROUP LTD	0.0000%	0.0000%
SMITH (DS) PLC	0.0106%	0.0106%
SMITH AND NEPHEW PLC	0.0155%	0.0155%
SMITHS GROUP PLC	0.0107%	0.0107%
SMOORE INTERNATIONAL HOLDINGS LTD	0.0032%	0.0032%
SMS LTD	0.0012%	0.0012%
SMU SA	0.0008%	0.0008%
SMURFIT KAPPA GROUP PLC	0.0163%	0.0163%
SNAM	0.0132%	0.0132%
SNT MOTIV LTD	0.0004%	0.0004%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SOBHA LTD	0.0013%	0.0013%
SOBHA RIGHTS LTD	0.0000%	0.0000%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0085%	0.0085%
SOCIETE GENERALE SA	0.0245%	0.0245%
SOCIONEXT INC	0.0060%	0.0060%
SODEXO SA	0.0115%	0.0115%
SOFINA SA	0.0053%	0.0053%
SOFTBANK CORP	0.0502%	0.0502%
SOFTBANK GROUP CORP	0.0963%	0.0963%
SOFTCAT PLC	0.0042%	0.0042%
SOFTCHOICE CORP	0.0006%	0.0006%
SOFTWAREONE HOLDING LTD	0.0031%	0.0031%
SOFT-WORLD INTERNATIONAL CORP	0.0003%	0.0003%
SOHGO SECURITY SERVICES LTD	0.0032%	0.0032%
SOHO CHINA LTD	0.0003%	0.0003%
S-OIL CORP	0.0033%	0.0033%
SOITEC SA	0.0040%	0.0040%
SOJITZ CORP	0.0079%	0.0079%
SOK MARKETLER TICARET	0.0008%	0.0008%
SOL	0.0016%	0.0016%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.0014%	0.0014%
SOLAR INDUSTRIES INDIA LTD	0.0045%	0.0045%
SOLARIA ENERGIA Y MEDIO AMBIENTE S	0.0016%	0.0016%
SOLARIS RESOURCES INC	0.0003%	0.0003%
SOLUM LTD	0.0010%	0.0010%
SOLUS ADVANCED MATERIALS LTD	0.0007%	0.0007%
SOLVAY SA	0.0038%	0.0038%
SOMPO HOLDINGS INC	0.0275%	0.0275%
SONA BLW PRECISION FORGINGS LTD	0.0044%	0.0044%
SONAE SA	0.0011%	0.0011%
SONATA SOFTWARE LTD	0.0017%	0.0017%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0002%	0.0002%
SONIC HEALTHCARE LTD	0.0117%	0.0117%
SONOVA HOLDING AG	0.0227%	0.0227%
SONY GROUP CORP	0.1533%	0.1533%
SOOCHOW SECURITIES CO LTD A	0.0006%	0.0006%
SOOP LTD	0.0012%	0.0012%
SOPRA STERIA GROUP	0.0043%	0.0043%
SOSILA LOGISTICS REIT INC	0.0020%	0.0020%
SOTETSU HOLDINGS INC	0.0017%	0.0017%
SOULBRAIN HOLDINGS LTD	0.0004%	0.0004%
SOULBRAIN LTD	0.0013%	0.0013%
SOUTH INDIAN BANK LTD	0.0006%	0.0006%
SOUTH32 LTD	0.0160%	0.0160%
SOUTHERN COPPER CORP	0.0136%	0.0136%
SOUTHERN PROVINCE CEMENT	0.0009%	0.0009%
SOUTHWEST SECURITIES LTD A	0.0005%	0.0005%
SOVKOMFLOT	0.0000%	0.0000%
SPANDANA SPHOORTY FINANCIAL LTD	0.0003%	0.0003%
SPAR GROUP LTD	0.0018%	0.0018%
SPAR NORD BANK	0.0021%	0.0021%
SPAREBANK NORD-NORGE	0.0011%	0.0011%
SPAREBANK OSTLANDET	0.0007%	0.0007%
SPAREBANK SMNS	0.0027%	0.0027%
SPAREBANK SR-BANK	0.0032%	0.0032%
SPARK NEW ZEALAND LTD	0.0065%	0.0065%
SPARTAN DELTA CORP	0.0006%	0.0006%
SPARX GROUP LTD	0.0003%	0.0003%
SPECTRIS PLC	0.0053%	0.0053%
SPG LTD	0.0004%	0.0004%
SPI 200 SEP 24	0.0002%	0.0002%
SPICEJET LTD	0.0002%	0.0002%
SPIE SA	0.0074%	0.0074%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SPIN MASTER SUBORDINATE VOTING COR	0.0011%	0.0011%
SPIRAX GROUP PLC	0.0113%	0.0113%
SPIRE HEALTHCARE GROUP PLCINARY	0.0012%	0.0012%
SPIRENT COMMUNICATIONS	0.0021%	0.0021%
SPORTON INTERNATIONAL INC	0.0008%	0.0008%
SPRING AIRLINES LTD A	0.0008%	0.0008%
SPROTT INC	0.0013%	0.0013%
SQUARE ENIX HLDG LTD	0.0034%	0.0034%
SRE HOLDINGS CORP	0.0004%	0.0004%
SRF LTD	0.0060%	0.0060%
SRI TRANG GLOVES (THAILAND) PCL NO	0.0004%	0.0004%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0008%	0.0008%
SRINANAPORN PCL NON-VOTING DR	0.0003%	0.0003%
SRISAWAD CORPORATION PCL NON-VOTIN	0.0012%	0.0012%
SSAB A	0.0017%	0.0017%
SSAB CLASS B	0.0052%	0.0052%
SSE PLC	0.0358%	0.0358%
SSP GROUP PLC	0.0022%	0.0022%
SSR MINING INC	0.0013%	0.0013%
SSY GROUP LTD	0.0011%	0.0011%
ST JAMESS PLACE PLC	0.0055%	0.0055%
ST PHARM LTD	0.0009%	0.0009%
STABILUS	0.0015%	0.0015%
STADLER RAIL AG	0.0022%	0.0022%
STANDARD BANK GROUP	0.0223%	0.0223%
STANDARD CHARTERED PLC	0.0290%	0.0290%
STANDARD FOODS CORP	0.0009%	0.0009%
STANLEY ELECTRIC LTD	0.0034%	0.0034%
STANMORE RESOURCES LTD	0.0012%	0.0012%
STANTEC INC	0.0138%	0.0138%
STAR ASIA INVESTMENT REIT CORP	0.0019%	0.0019%
STAR CEMENT LTD	0.0002%	0.0002%
STAR HEALTH AND ALLIED INSURANCE C	0.0018%	0.0018%
STAR MICRONICS LTD	0.0006%	0.0006%
STAR PETROLEUM REFINING PCL NON-VO	0.0006%	0.0006%
STAR PLUS LEGEND HOLDINGS LTD	0.0003%	0.0003%
STARHILL GLOBAL REIT UNITS TRUST	0.0008%	0.0008%
STARHUB LTD	0.0006%	0.0006%
STARPOWER SEMICONDUCTOR LTD A	0.0003%	0.0003%
STARTS CORP INC	0.0009%	0.0009%
STARTS PROCEED INVESTMENT REIT COR	0.0007%	0.0007%
STATE BANK OF INDIA	0.0263%	0.0263%
STEADFAST GROUP LTD	0.0062%	0.0062%
STEICO	0.0002%	0.0002%
STELCO HOLDINGS INC	0.0014%	0.0014%
STELLA INTERNATIONAL LTD	0.0013%	0.0013%
STELLA JONES INC	0.0049%	0.0049%
STELLANTIS NV	0.0635%	0.0635%
STERLING AND WILSON RENEWABLE ENER	0.0012%	0.0012%
STERLITE TECHNOLOGIES LTD	0.0006%	0.0006%
STHREE PLC	0.0010%	0.0010%
STILLFRONT GROUP	0.0006%	0.0006%
STMICROELECTRONICS NV	0.0389%	0.0389%
STO PREF	0.0006%	0.0006%
STOCKLAND STAPLED UNITS LTD	0.0097%	0.0097%
STOLT-NIELSEN LTD	0.0014%	0.0014%
STORA ENSO CLASS R	0.0116%	0.0116%
STORAGEVAULT CANADA INC	0.0013%	0.0013%
STOREBRAND	0.0066%	0.0066%
STORSKOGEN GROUP CLASS B	0.0017%	0.0017%
STOXX EUR MID 200 SEP 24	0.0004%	0.0004%
STRATEC	0.0005%	0.0005%
STRAUMANN HOLDING AG	0.0201%	0.0201%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
STRAUSS GROUP LTD	0.0011%	0.0011%
STRIDES PHARMA SCIENCE LTD	0.0010%	0.0010%
STRIKE ENERGY LTD	0.0007%	0.0007%
STRIKE LTD	0.0003%	0.0003%
STROEER SE	0.0032%	0.0032%
STUDIO DRAGON CORP	0.0005%	0.0005%
SUBARU CORP	0.0188%	0.0188%
SUBSEA SA	0.0062%	0.0062%
SUEDZUCKER AG	0.0012%	0.0012%
SUESS MICROTEC N	0.0017%	0.0017%
SUGI HOLDINGS LTD	0.0020%	0.0020%
SUGIH ENERGY	0.0000%	0.0000%
SULA VINEYARDS LTD	0.0005%	0.0005%
SULZER AG	0.0038%	0.0038%
SUMCO CORP	0.0077%	0.0077%
SUMISEKI HOLDINGS INC	0.0002%	0.0002%
SUMITOMO BAKELITE LTD	0.0028%	0.0028%
SUMITOMO CHEMICAL INDIA LTD	0.0011%	0.0011%
SUMITOMO CHEMICAL LTD	0.0047%	0.0047%
SUMITOMO CORP	0.0375%	0.0375%
SUMITOMO DENSETSU LTD	0.0006%	0.0006%
SUMITOMO ELECTRIC INDUSTRIES LTD	0.0160%	0.0160%
SUMITOMO FORESTRY LTD	0.0071%	0.0071%
SUMITOMO HEAVY INDUSTRIES LTD	0.0041%	0.0041%
SUMITOMO METAL MINING LTD	0.0108%	0.0108%
SUMITOMO MITSUI CONSTRUCTION LTD	0.0006%	0.0006%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.1209%	0.1209%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.0218%	0.0218%
SUMITOMO OSAKA CEMENT LTD	0.0012%	0.0012%
SUMITOMO PHARMA LTD	0.0006%	0.0006%
SUMITOMO REALTY & DEVELOPMENT LTD	0.0119%	0.0119%
SUMITOMO RIKO LTD	0.0005%	0.0005%
SUMITOMO RUBBER INDUSTRIES LTD	0.0025%	0.0025%
SUMITOMO WAREHOUSE LTD	0.0013%	0.0013%
SUMMARECON AGUNG	0.0006%	0.0006%
SUMMIT REAL ESTATE HOLDINGS LTD	0.0006%	0.0006%
SUMO REAL ESTATE COMPANY	0.0003%	0.0003%
SUN ART RETAIL GROUP LTD	0.0006%	0.0006%
SUN FRONTIER FUDOUSAN LTD	0.0006%	0.0006%
SUN HUNG KAI PROPERTIES LTD	0.0181%	0.0181%
SUN LIFE FINANCIAL INC	0.0416%	0.0416%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0003%	0.0003%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.0261%	0.0261%
SUN TV NETWORK LTD	0.0012%	0.0012%
SUNAC CHINA HOLDINGS LTD	0.0013%	0.0013%
SUNAC SERVICES HOLDINGS LTD	0.0005%	0.0005%
SUNCOR ENERGY INC	0.0716%	0.0716%
SUNCORP GROUP LTD	0.0213%	0.0213%
SUNDARAM FINANCE HOLDINGS LTD	0.0003%	0.0003%
SUNDARAM FINANCE LTD	0.0042%	0.0042%
SUNDRAM FASTENERS LTD	0.0024%	0.0024%
SUNDRUG LTD	0.0026%	0.0026%
SUNEVISION HOLDINGS LTD	0.0003%	0.0003%
SUNGEEL HITECH LTD	0.0005%	0.0005%
SUNGROW POWER SUPPLY LTD A	0.0016%	0.0016%
SUNGWOO HITECH LTD	0.0005%	0.0005%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0003%	0.0003%
SUNNY OPTICAL TECHNOLOGY LTD	0.0065%	0.0065%
SUNONWEALTH ELECTRIC MACHINE INDUS	0.0011%	0.0011%
SUNOPTA INC	0.0007%	0.0007%
SUNPLUS TECHNOLOGY LTD	0.0007%	0.0007%
SUNTEC UNITS TRUST	0.0026%	0.0026%
SUNTECK REALTY LTD	0.0005%	0.0005%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SUNTORY BEVERAGE & FOOD LTD	0.0075%	0.0075%
SUNWAY REITS UNITS TRUST	0.0013%	0.0013%
SUNWELS LTD	0.0004%	0.0004%
SUNWODA ELECTRONIC LTD A	0.0002%	0.0002%
SUPALAI NON-VOTING DR PCL	0.0009%	0.0009%
SUPCON TECHNOLOGY LTD A	0.0003%	0.0003%
SUPER GROUP LTD	0.0008%	0.0008%
SUPER HI INTERNATIONAL HOLDING LTD	0.0004%	0.0004%
SUPER RETAIL GROUP LTD	0.0020%	0.0020%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
SUPERIOR PLUS CORP	0.0021%	0.0021%
SUPERMAX CORPORATION	0.0004%	0.0004%
SUPRAJIT ENGINEERING LTD	0.0006%	0.0006%
SUPREME ELECTRONICS LTD	0.0018%	0.0018%
SUPREME INDUSTRIES LTD	0.0071%	0.0071%
SUPREME PETROCHEM LTD	0.0009%	0.0009%
SURGE ENERGY INC	0.0007%	0.0007%
SURGICAL SCIENCE SWEDEN	0.0006%	0.0006%
SURGUTNEFTEGAZ	0.0000%	0.0000%
SURGUTNEFTEGAZ PREF	0.0000%	0.0000%
SURUGA BANK LTD	0.0014%	0.0014%
SURYA CITRA MEDIA	0.0002%	0.0002%
SURYA ROSHNI LTD	0.0004%	0.0004%
SUSTAINED INFRASTRUCTURE HOLDING C	0.0006%	0.0006%
SUVEN PHARMACEUTICALS LTD	0.0015%	0.0015%
SUZANO SA	0.0115%	0.0115%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0005%	0.0005%
SUZHOU MAXWELL TECHNOLOGIES LTD A	0.0004%	0.0004%
SUZHOU TFC OPTICAL COMMUNICATION L	0.0007%	0.0007%
SUZLON ENERGY LTD	0.0088%	0.0088%
SUZUKEN LTD	0.0028%	0.0028%
SUZUKI MOTOR CORP	0.0262%	0.0262%
SVENSKA CELLULOSA B	0.0129%	0.0129%
SVENSKA HANDELSBANKEN-A SHS	0.0201%	0.0201%
SVITZER GROUP	0.0008%	0.0008%
SVOLDER CLASS B	0.0007%	0.0007%
SWAN ENERGY LTD	0.0011%	0.0011%
SWCC CORP	0.0013%	0.0013%
SWECO CLASS B	0.0039%	0.0039%
SWEDBANK	0.0254%	0.0254%
SWEDENCARE	0.0007%	0.0007%
SWEDISH ORPHAN BIOVITRUM	0.0075%	0.0075%
SWIRE PACIFIC LTD A	0.0056%	0.0056%
SWIRE PROPERTIES LTD	0.0026%	0.0026%
SWISS LIFE HOLDING AG	0.0315%	0.0315%
SWISS PRIME SITE AG	0.0106%	0.0106%
SWISS RE AG	0.0543%	0.0543%
SWISSCOM AG	0.0213%	0.0213%
SWISSQUOTE GROUP HOLDING SA	0.0048%	0.0048%
SY HOLDINGS GROUP LTD	0.0004%	0.0004%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.0003%	0.0003%
SYDBANK	0.0043%	0.0043%
SYENSQO SA	0.0095%	0.0095%
SYMPHONY LTD	0.0004%	0.0004%
SYMRISE AG	0.0237%	0.0237%
SYNERGY GRID AND DEVELOPMENT PHILS	0.0003%	0.0003%
SYNGENE INTERNATIONAL LTD	0.0023%	0.0023%
SYNMOSA BIOPHARMA CORP	0.0005%	0.0005%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0041%	0.0041%
SYNOPEX INC	0.0010%	0.0010%
SYNSAM	0.0004%	0.0004%
SYRMA SGS TECHNOLOGY LTD	0.0005%	0.0005%
SYSMEX CORP	0.0118%	0.0118%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SYSTEMA CORP	0.0009%	0.0009%
SYSTEX CORP	0.0011%	0.0011%
T HASEGAWA LTD	0.0009%	0.0009%
T&D HOLDINGS INC	0.0125%	0.0125%
T3EX GLOBAL HOLDINGS CORP	0.0004%	0.0004%
TA ANN HOLDINGS	0.0002%	0.0002%
TA CHEN STAINLESS PIPE LTD	0.0028%	0.0028%
TA YA ELECTRIC WIRE & CABLE LTD	0.0018%	0.0018%
TAALEEM HOLDINGS	0.0004%	0.0004%
TAB GIDA SANAYI VE TICARET AS	0.0006%	0.0006%
TABCORP HOLDINGS LTD	0.0015%	0.0015%
TABREED	0.0009%	0.0009%
TADANO LTD	0.0010%	0.0010%
TADIRAN GROUP LTD	0.0003%	0.0003%
TAEKWANG INDUSTRIAL LTD	0.0002%	0.0002%
TAG IMMOBILIEN AG	0.0037%	0.0037%
TAICHUNG COMMERCIAL BANK LTD	0.0029%	0.0029%
TAIDOC TECHNOLOGY CORP	0.0004%	0.0004%
TAIGEN BIOPHARMACEUTICALS LTD	0.0003%	0.0003%
TAIHAN ELECTRIC WIRE LTD	0.0015%	0.0015%
TAIHEI DENGYO LTD	0.0007%	0.0007%
TAIHEIYO CEMENT CORP	0.0037%	0.0037%
TAIKISHA LTD	0.0011%	0.0011%
TAIMED BIOLOGICS INC	0.0008%	0.0008%
TAINAN SPINNING LTD	0.0008%	0.0008%
TAISEI CORP	0.0090%	0.0090%
TAISHIN FINANCIAL HOLDING LTD	0.0095%	0.0095%
TAIWAN BUSINESS BANK LTD	0.0049%	0.0049%
TAIWAN CEMENT LTD	0.0106%	0.0106%
TAIWAN COGENERATION CORP	0.0011%	0.0011%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0118%	0.0118%
TAIWAN FERTILIZER LTD	0.0020%	0.0020%
TAIWAN GLASS INDUSTRY CORP	0.0008%	0.0008%
TAIWAN HIGH SPEED RAIL CORP	0.0024%	0.0024%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0022%	0.0022%
TAIWAN MASK CORP	0.0006%	0.0006%
TAIWAN MOBILE LTD	0.0086%	0.0086%
TAIWAN PAIHO LTD	0.0008%	0.0008%
TAIWAN SAKURA CORP	0.0001%	0.0001%
TAIWAN SECOM LTD	0.0016%	0.0016%
TAIWAN SEMICONDUCTOR LTD	0.0007%	0.0007%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.0688%	1.0688%
TAIWAN SHIN KONG SECURITY LTD	0.0006%	0.0006%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0014%	0.0014%
TAIWAN TEA CORP	0.0005%	0.0005%
TAIWAN UNION TECHNOLOGY CORP	0.0018%	0.0018%
TAIYO HOLDINGS LTD	0.0012%	0.0012%
TAIYO YUDEN LTD	0.0046%	0.0046%
TAKAMATSU CONSTRUCTION GROUP LTD	0.0004%	0.0004%
TAKARA BIO INC	0.0004%	0.0004%
TAKARA HOLDINGS INC	0.0014%	0.0014%
TAKARA LEBEN REAL ESTATE REIT CORP	0.0017%	0.0017%
TAKARA STANDARD LTD	0.0005%	0.0005%
TAKASAGO INTERNATIONAL CORP	0.0004%	0.0004%
TAKASAGO THERMAL ENGINEERING LTD	0.0022%	0.0022%
TAKASHIMAYA LTD	0.0033%	0.0033%
TAKEDA PHARMACEUTICAL LTD	0.0592%	0.0592%
TAKEUCHI MFG LTD	0.0018%	0.0018%
TAKKT AG	0.0005%	0.0005%
TAKUMA LTD	0.0010%	0.0010%
TAL EDUCATION GROUP ADR REPTG	0.0068%	0.0068%
TALAAAT MOUSTAFA GROUP	0.0016%	0.0016%
TALANX AG	0.0075%	0.0075%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TALGO SA	0.0005%	0.0005%
TAMA HOME LTD	0.0005%	0.0005%
TAMARACK VALLEY ENERGY LTD	0.0021%	0.0021%
TAMBANG BATUBARA BUKIT ASAM	0.0008%	0.0008%
TAMBURI INVESTMENT PARTNERS	0.0017%	0.0017%
TAMILNAD MERCANTILE BANK LTD	0.0006%	0.0006%
TAMRON LTD	0.0015%	0.0015%
TANLA PLATFORMS LTD	0.0011%	0.0011%
TANMIAH FOOD	0.0003%	0.0003%
TARC LTD	0.0002%	0.0002%
TASEKO MINES LTD	0.0010%	0.0010%
TATA COMMUNICATIONS LTD	0.0038%	0.0038%
TATA CONSULTANCY SERVICES LTD	0.0620%	0.0620%
TATA CONSUMER PRODUCTS LTD	0.0108%	0.0108%
TATA ELXSI LTD	0.0043%	0.0043%
TATA INVESTMENT CORPORATION LTD	0.0015%	0.0015%
TATA MOTORS LTD	0.0286%	0.0286%
TATA MOTORS LTD CLASS A DVR	0.0053%	0.0053%
TATA POWER LTD	0.0110%	0.0110%
TATA STEEL LTD	0.0237%	0.0237%
TATA TELESERVICES MAHARASHTRA LTD	0.0007%	0.0007%
TATE AND LYLE PLC	0.0046%	0.0046%
TATNEFT	0.0000%	0.0000%
TATUNG	0.0040%	0.0040%
TAURON POLSKA ENERGIA SA	0.0016%	0.0016%
TAV HAVALIMANLARI HOLDING A	0.0021%	0.0021%
TAYLOR WIMPEY PLC	0.0096%	0.0096%
TBC BANK GROUP PLC	0.0020%	0.0020%
TBEA LTD A	0.0007%	0.0007%
TBS HOLDINGS INC	0.0012%	0.0012%
TC ENERGY CORP	0.0572%	0.0572%
TCC STEEL CORP	0.0010%	0.0010%
TCI EXPRESS LTD	0.0003%	0.0003%
TCI LTD	0.0007%	0.0007%
TCL ELECTRONICS HOLDINGS LTD	0.0011%	0.0011%
TCL TECHNOLOGY GROUP CORP A	0.0007%	0.0007%
TCL ZHONGHUAN RENEWABLE ENERGY TEC	0.0004%	0.0004%
TCS GROUP HOLDING REPR CLASS A RE	0.0000%	0.0000%
TD POWER SYSTEMS LTD	0.0006%	0.0006%
TDK CORP	0.0346%	0.0346%
TEAM 17 GROUP PLC	0.0005%	0.0005%
TEAMLEASE SERVICES LTD	0.0006%	0.0006%
TEAMVIEWER	0.0024%	0.0024%
TECAN GROUP AG	0.0062%	0.0062%
TECH MAHINDRA LTD	0.0131%	0.0131%
TECHMATRIX CORP	0.0007%	0.0007%
TECHNIP ENERGIES NV	0.0049%	0.0049%
TECHNO ELECTRIC AND ENGINEERING LT	0.0011%	0.0011%
TECHNOGYM	0.0021%	0.0021%
TECHNOLOGY ONE LTD	0.0052%	0.0052%
TECHNOPRO HOLDINGS INC	0.0025%	0.0025%
TECHNOPROBE SPA	0.0021%	0.0021%
TECHTRONIC INDUSTRIES LTD	0.0227%	0.0227%
TECHWING INC	0.0021%	0.0021%
TECK RESOURCES SUBORDINATE VOTING	0.0321%	0.0321%
TECNICAS REUNIDAS SA	0.0009%	0.0009%
TECO ELECTRIC & MACHINERY LTD	0.0031%	0.0031%
TEGA INDUSTRIES LTD	0.0005%	0.0005%
TEIJIN LTD	0.0022%	0.0022%
TEJAS NETWORKS LTD	0.0016%	0.0016%
TEKFEN HOLDING A	0.0005%	0.0005%
TEL AVIV STOCK EXCHANGE LTD	0.0009%	0.0009%
TELE2 B	0.0079%	0.0079%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TELECOM EGYPT	0.0004%	0.0004%
TELECOM ITALIA	0.0036%	0.0036%
TELECOM PLUS PLC	0.0025%	0.0025%
TELEFONICA BRASIL SA	0.0052%	0.0052%
TELEFONICA SA	0.0287%	0.0287%
TELEKOM MALAYSIA	0.0025%	0.0025%
TELEKOMUNIKASI INDONESIA	0.0133%	0.0133%
TELENOR	0.0104%	0.0104%
TELEPERFORMANCE	0.0083%	0.0083%
TELEVISION FRANCAISE SA	0.0004%	0.0004%
TELIA COMPANY	0.0092%	0.0092%
TELIX PHARMACEUTICALS LTD	0.0043%	0.0043%
TELKOM SOC LTD SA	0.0005%	0.0005%
TELSTRA GROUP LTD	0.0144%	0.0144%
TELUS CORP	0.0107%	0.0107%
TELUS INTERNATIONAL CDA SUBORDINAT	0.0007%	0.0007%
TEMENOS AG	0.0064%	0.0064%
TEMPLE & WEBSTER GROUP LTD	0.0008%	0.0008%
TENAGA NASIONAL	0.0110%	0.0110%
TENARIS SA	0.0105%	0.0105%
TENCENT HOLDINGS LTD	0.4602%	0.4602%
TENCENT MUSIC ENTERTAINMENT GROUP	0.0156%	0.0156%
TERA RESOURCE LTD	0.0000%	0.0000%
TERNA ENERGY SA	0.0016%	0.0016%
TERNA RETE ELETTRICA NAZIONALE	0.0160%	0.0160%
TERRAFINA DE CV REIT SA	0.0023%	0.0023%
TERUMO CORP	0.0320%	0.0320%
TESCO PLC	0.0393%	0.0393%
TESSENDERLO GROUP NV	0.0007%	0.0007%
TEST RESEARCH INC	0.0013%	0.0013%
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.0264%	0.0264%
TEXHONG INTERNATIONAL GROUP LTD	0.0002%	0.0002%
TEXMACO RAIL AND ENGINEERING LTD	0.0008%	0.0008%
TEXT SA	0.0005%	0.0005%
TFI INTERNATIONAL INC	0.0170%	0.0170%
T-GAIA CORP	0.0005%	0.0005%
TGS NOPEC GEOPHYSICAL	0.0023%	0.0023%
THAI OIL NON-VOTING DR PCL	0.0027%	0.0027%
THAI UNION GROUP NON-VOTING DR PCL	0.0016%	0.0016%
THAI VEGETABLE OIL NON-VOTING DR P	0.0004%	0.0004%
THAICOM NON-VOTING DR PCL	0.0002%	0.0002%
THALES SA	0.0224%	0.0224%
THANACHART CAPITAL NON-VOTING DR P	0.0005%	0.0005%
THANGAMAYIL JEWELLERY LTD	0.0003%	0.0003%
THE AMBASSADOR HOTEL LTD	0.0005%	0.0005%
THE COOPERATIVE INSURANCE	0.0040%	0.0040%
THE ERAWAN GROUP NON-VOTING DR PCL	0.0004%	0.0004%
THE FOSCHINI GROUP LTD	0.0035%	0.0035%
THE KIYO BANK LTD	0.0009%	0.0009%
THE LOTTERY CORPORATION LTD	0.0108%	0.0108%
THE NAVIGATOR COMPANY SA	0.0012%	0.0012%
THE PEOPLES INSURANCE CO (GROUP)	0.0054%	0.0054%
THE PUBLIC WAREHOUSING (AGILITY)	0.0021%	0.0021%
THE RAMCO CEMENTS	0.0016%	0.0016%
THE SAUDI NATIONAL BANK	0.0427%	0.0427%
THE STAR ENTERTAINMENT GROUP LTD	0.0011%	0.0011%
THE SWATCH GROUP AG	0.0089%	0.0089%
THE SWATCH GROUP AG	0.0029%	0.0029%
THE UNITED LABORATORIES INTERNATIO	0.0016%	0.0016%
THEEB RENT A CAR	0.0006%	0.0006%
THEME INTERNATIONAL HOLDINGS LTD	0.0004%	0.0004%
THERMAX	0.0034%	0.0034%
THG PLC	0.0007%	0.0007%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
THINKING ELECTRONIC INDUSTRIAL LTD	0.0006%	0.0006%
THK LTD	0.0030%	0.0030%
THOMAS COOK INDIA LTD	0.0007%	0.0007%
THOMSON REUTERS CORP	0.0388%	0.0388%
THONBURI HEALTHCARE GROUP PCL NON-THULE GROUP	0.0004%	0.0004%
THUNDER SOFTWARE TECHNOLOGY LTD A	0.0002%	0.0002%
THUNGELA RESOURCES LTD	0.0013%	0.0013%
THYSSENKRUPP AG	0.0031%	0.0031%
THYSSENKRUPP NUCERA AG	0.0003%	0.0003%
TI FLUID SYSTEMS PLC	0.0007%	0.0007%
TIANDI SCIENCE & TECHNOLOGY LTD A	0.0005%	0.0005%
TIANFENG SECURITIES LTD A	0.0004%	0.0004%
TIANGONG INTERNATIONAL LTD	0.0005%	0.0005%
TIANLI INTERNATIONAL HOLDINGS LTD	0.0011%	0.0011%
TIANNENG POWER INTERNATIONAL LTD	0.0007%	0.0007%
TIANQI LITHIUM INDUSTRIES CORP A	0.0005%	0.0005%
TIANSHAN ALUMINUM GROUP LTD A	0.0008%	0.0008%
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.0002%	0.0002%
TIETO	0.0026%	0.0026%
TIETOEVRY	0.0005%	0.0005%
TIGER BRANDS LTD	0.0027%	0.0027%
TILAKNAGAR INDUSTRIES LTD	0.0005%	0.0005%
TIM SA	0.0035%	0.0035%
TIMBERCREEK FINANCIAL CORP	0.0007%	0.0007%
TIME DOTCOM	0.0017%	0.0017%
TIME TECHNOPLAST LTD	0.0005%	0.0005%
TIMKEN INDIA LTD	0.0022%	0.0022%
TINEXTA	0.0005%	0.0005%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0032%	0.0032%
TIPCO ASPHALT NON-VOTING DR PCL	0.0005%	0.0005%
TIPS INDUSTRIES LTD	0.0002%	0.0002%
TIS INC	0.0059%	0.0059%
TISCO FINANCIAL GROUP NON-VOTING D	0.0007%	0.0007%
TITAGARH RAIL SYSTEMS LTD	0.0026%	0.0026%
TITAN CEMENT SA	0.0019%	0.0019%
TITAN COMPANY LTD	0.0209%	0.0209%
TKC CORP	0.0008%	0.0008%
TKG HUCHEMS LTD	0.0004%	0.0004%
TKH GROUP NV	0.0025%	0.0025%
TKP CORP	0.0002%	0.0002%
TMBTHANACHART BANK NON-VOTING DR P	0.0019%	0.0019%
TMX GROUP LTD	0.0112%	0.0112%
TOA (TOKYO) CORP	0.0005%	0.0005%
TOA PAINT THAILAND PCL NON-VOTING	0.0004%	0.0004%
TOAGOSEI LTD	0.0012%	0.0012%
TOBU RAILWAY LTD	0.0046%	0.0046%
TOCALO LTD	0.0009%	0.0009%
TODA CORP	0.0022%	0.0022%
TOEI ANIMATION LTD	0.0014%	0.0014%
TOEI LTD	0.0010%	0.0010%
TOENEC CORP	0.0004%	0.0004%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0018%	0.0018%
TOHO (TOKYO) LTD	0.0048%	0.0048%
TOHO BANK LTD	0.0005%	0.0005%
TOHO GAS LTD	0.0025%	0.0025%
TOHO HOLDINGS LTD	0.0020%	0.0020%
TOHO TITANIUM LTD	0.0006%	0.0006%
TOHOKU ELECTRIC POWER INC	0.0059%	0.0059%
TOKAI (GIFU) CORP	0.0004%	0.0004%
TOKAI CARBON KOREA LTD	0.0007%	0.0007%
TOKAI CARBON LTD	0.0016%	0.0016%
TOKAI HOLDINGS CORP	0.0010%	0.0010%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TOKAI RIKA LTD	0.0010%	0.0010%
TOKAI TOKYO FINANCIAL HOLDINGS INC	0.0009%	0.0009%
TOKEN CORP	0.0007%	0.0007%
TOKIO MARINE HOLDINGS INC	0.1013%	0.1013%
TOKMANNI GROUP CORPORATION	0.0010%	0.0010%
TOKUYAMA CORP	0.0017%	0.0017%
TOKYO CENTURY CORP	0.0019%	0.0019%
TOKYO ELECTRIC POWER HOLDINGS INC	0.0119%	0.0119%
TOKYO ELECTRON DEVICE LTD	0.0007%	0.0007%
TOKYO ELECTRON LTD	0.1483%	0.1483%
TOKYO GAS LTD	0.0113%	0.0113%
TOKYO KIRABOSHI FINANCIAL GROUP IN	0.0010%	0.0010%
TOKYO OHKA KOGYO LTD	0.0037%	0.0037%
TOKYO SEIMITSU LTD	0.0044%	0.0044%
TOKYO STEEL MANUFACTURING LTD	0.0008%	0.0008%
TOKYO TATEMONO LTD	0.0043%	0.0043%
TOKYOTOKEIBA LTD	0.0006%	0.0006%
TOKYU CONSTRUCTION LTD	0.0005%	0.0005%
TOKYU CORP	0.0081%	0.0081%
TOKYU FUDOSAN HOLDINGS CORP	0.0057%	0.0057%
TOKYU REIT INC	0.0023%	0.0023%
TOMONY HOLDINGS INC	0.0007%	0.0007%
TOMRA SYSTEMS	0.0040%	0.0040%
TOMTOM NV	0.0005%	0.0005%
TOMY LTD	0.0024%	0.0024%
TON YI INDUSTRIAL CORP	0.0005%	0.0005%
TONG HSING ELECTRONIC INDUSTRIES L	0.0013%	0.0013%
TONG REN TANG TECHNOLOGIES LTD H	0.0006%	0.0006%
TONG YANG INDUSTRY LTD	0.0018%	0.0018%
TONG YANG LIFE INSURANCE LTD	0.0003%	0.0003%
TONGCHENG TRAVEL HOLDINGS LTD	0.0038%	0.0038%
TONGFU MICROELECTRONICS LTD A	0.0003%	0.0003%
TONGKUN GROUP LTD A	0.0003%	0.0003%
TONGLING NONFERROUS METALS GROUP L	0.0008%	0.0008%
TONGWEI LTD A	0.0013%	0.0013%
TOP GLOVE CORPORATION	0.0017%	0.0017%
TOPAZ ENERGY CORP	0.0024%	0.0024%
TOPCO SCIENTIFIC LTD	0.0020%	0.0020%
TOPCON CORP	0.0015%	0.0015%
TOPDANMARK	0.0034%	0.0034%
TOPIX INDEX SEP 24	0.0000%	0.0000%
TOPKEY CORP	0.0006%	0.0006%
TOPPAN HOLDINGS INC	0.0092%	0.0092%
TOPRE CORP	0.0006%	0.0006%
TOPSPORTS INTERNATIONAL HOLDINGS L	0.0016%	0.0016%
TORAY INDUSTRIES INC	0.0095%	0.0095%
TOREX GOLD RESOURCES INC	0.0020%	0.0020%
TORIDOLL HOLDINGS CORP	0.0015%	0.0015%
TORII PHARMACEUTICAL LTD	0.0004%	0.0004%
TORM PLC CLASS A	0.0028%	0.0028%
TOROMONT INDUSTRIES LTD	0.0107%	0.0107%
TORONTO DOMINION	0.1416%	0.1416%
TORRENT PHARMACEUTICALS LTD	0.0055%	0.0055%
TORRENT POWER LTD	0.0039%	0.0039%
TORUNLAR GAYRIMENKUL YATIRIM ORTAK	0.0005%	0.0005%
TOSEI CORPORATION CORP	0.0007%	0.0007%
TOSHIBA TEC CORP	0.0007%	0.0007%
TOSOH CORP	0.0048%	0.0048%
TOTALENERGIES	0.2076%	0.2076%
TOTECH CORP	0.0003%	0.0003%
TOTETSU KOGYO LTD	0.0006%	0.0006%
TOTO LTD	0.0048%	0.0048%
TOTVS SA	0.0043%	0.0043%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TOURMALINE OIL CORP	0.0221%	0.0221%
TOWA CORP	0.0020%	0.0020%
TOWA PHARMACEUTICAL LTD	0.0007%	0.0007%
TOWER SEMICONDUCTOR LTD	0.0060%	0.0060%
TOWNGAS SMART ENERGY LTD	0.0005%	0.0005%
TOYO CONSTRUCTION LTD	0.0006%	0.0006%
TOYO GOSEI LTD	0.0005%	0.0005%
TOYO SEIKAN GROUP HOLDINGS LTD	0.0029%	0.0029%
TOYO SUISAN LTD	0.0075%	0.0075%
TOYO TANSO LTD	0.0008%	0.0008%
TOYO TIRE CORP	0.0027%	0.0027%
TOYOBO LTD	0.0009%	0.0009%
TOYODA GOSEI LTD	0.0016%	0.0016%
TOYOTA BOSHOKU CORP	0.0016%	0.0016%
TOYOTA INDUSTRIES CORP	0.0180%	0.0180%
TOYOTA MOTOR CORP	0.3140%	0.3140%
TOYOTA TSUSHO CORP	0.0178%	0.0178%
TP ICAP GROUP PLC	0.0028%	0.0028%
TPI POLENE NON-VOTING DR PCL	0.0003%	0.0003%
TPI POLENE POWER PCL NON-VOTING DR	0.0004%	0.0004%
TPK HOLDING LTD	0.0006%	0.0006%
TQM ALPHA PCL NON-VOTING DR	0.0002%	0.0002%
TRADA ALAM MINERA	0.0000%	0.0000%
TRAINLINE PLC	0.0026%	0.0026%
TRANCOM LTD	0.0004%	0.0004%
TRANSALTA CORP	0.0027%	0.0027%
TRANSCEND INFORMATION INC	0.0010%	0.0010%
TRANSCOAL PACIFIC	0.0007%	0.0007%
TRANSCONTINENTAL SUB VOTING INC CL	0.0012%	0.0012%
TRANSCOSMOS INC	0.0008%	0.0008%
TRANSFORMERS AND RECTIFIERS INDIA	0.0005%	0.0005%
TRANSMISSORA ALIANCA ENERGIA ELETR	0.0018%	0.0018%
TRANSPORT CORPORATION OF INDIA LTD	0.0004%	0.0004%
TRANSURBAN GROUP STAPLED UNITS	0.0369%	0.0369%
TRAVELSKY TECHNOLOGY LTD H	0.0018%	0.0018%
TRAVIS PERKINS PLC	0.0029%	0.0029%
TRAXION SAB DE CV	0.0008%	0.0008%
TRE HOLDINGS CORP	0.0005%	0.0005%
TREASURY WINE ESTATES LTD	0.0099%	0.0099%
TRELLEBORG B	0.0120%	0.0120%
TREND MICRO INC	0.0079%	0.0079%
TRENT LTD	0.0172%	0.0172%
TRES TENTOS AGROINDUSTRIAL SA	0.0003%	0.0003%
TRI CHEMICAL LABORATORIES INC	0.0010%	0.0010%
TRICAN WELL SERVICE LTD	0.0011%	0.0011%
TRIDENT LTD	0.0008%	0.0008%
TRIGANO SA	0.0015%	0.0015%
TRINA SOLAR LTD A	0.0004%	0.0004%
TRIP.COM GROUP LTD	0.0383%	0.0383%
TRIPLE FLAG PRECIOUS METALS CORP	0.0014%	0.0014%
TRIPOD TECHNOLOGY CORP	0.0045%	0.0045%
TRISURA GROUP LTD	0.0021%	0.0021%
TRITAX BIG BOX REIT PLC	0.0043%	0.0043%
TRIUMPH NEW ENERGY LTD H	0.0002%	0.0002%
TRIVENI ENGINEERING AND INDUSTRIES	0.0006%	0.0006%
TRIVENI TURBINE LTD	0.0016%	0.0016%
TROAX GROUP	0.0011%	0.0011%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
TRUE CORPORATION NON-VOTING DR PCL	0.0033%	0.0033%
TRUECALLER CLASS B	0.0011%	0.0011%
TRUSCO NAKAYAMA CORP	0.0010%	0.0010%
TRUSTPILOT GROUP PLC	0.0014%	0.0014%
TRUWORTHS INTERNATIONAL LTD	0.0028%	0.0028%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRYG	0.0112%	0.0112%
TS TECH LTD	0.0016%	0.0016%
TSE LTD	0.0003%	0.0003%
TSEC CORP	0.0007%	0.0007%
TSINGTAO BREWERY LTD A	0.0006%	0.0006%
TSINGTAO BREWERY LTD H	0.0059%	0.0059%
TSRC CORP	0.0005%	0.0005%
TSUBAKIMOTO CHAIN	0.0013%	0.0013%
TSUBURAYA FIELDS HOLDINGS INC	0.0006%	0.0006%
TSUGAMI CORP	0.0005%	0.0005%
TSUMURA	0.0021%	0.0021%
TSURUHA HOLDINGS INC	0.0030%	0.0030%
TSURUMI MANUFACTURING LTD	0.0004%	0.0004%
TTET UNION CORP	0.0003%	0.0003%
TTK PRESTIGE LTD	0.0006%	0.0006%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0005%	0.0005%
TTY BIOPHARM LTD	0.0007%	0.0007%
TUBE INVESTMENTS OF INDIA LTD	0.0076%	0.0076%
TUI N AG	0.0046%	0.0046%
TULLOW OIL PLC	0.0008%	0.0008%
TUNG HO STEEL ENTERPRISE CORP	0.0016%	0.0016%
TUPY SA	0.0004%	0.0004%
TURK HAVA YOLLARI AO A	0.0072%	0.0072%
TURKCELL ILETISIM HIZMETLERI A	0.0051%	0.0051%
TURKIYE IS BANKASI C	0.0059%	0.0059%
TURKIYE PETROL RAFINERILERI A	0.0069%	0.0069%
TURKIYE SIGORTA ANONIM SIRKETI	0.0008%	0.0008%
TURKIYE SINAI KALKINMA BANKASI A	0.0007%	0.0007%
TURKIYE SISE VE CAM FABRIKALARI A	0.0030%	0.0030%
TUYA ADR REPRESENTING INC CLASS A	0.0006%	0.0006%
TV ASAHI HOLDINGS CORP	0.0004%	0.0004%
TV18 BROADCAST LTD	0.0004%	0.0004%
TVS HOLDINGS LTD	0.0012%	0.0012%
TVS MOTOR COMPANY LTD	0.0097%	0.0097%
TWAY AIR LTD	0.0003%	0.0003%
TX GROUP AG	0.0007%	0.0007%
TXC CORP	0.0016%	0.0016%
TYMAN PLC	0.0013%	0.0013%
UACJ CORP	0.0011%	0.0011%
UBE CORP	0.0022%	0.0022%
UBISOFT ENTERTAINMENT SA CAT A	0.0031%	0.0031%
U-BLOX HOLDING AG	0.0011%	0.0011%
UBS GROUP AG	0.1402%	0.1402%
UCB SA	0.0273%	0.0273%
UEM SUNRISE	0.0004%	0.0004%
UJJIVAN SMALL FINANCE BANK LTD	0.0008%	0.0008%
ULKER BISKUVI SANAYI A	0.0015%	0.0015%
ULTRAPAR PARTICIPOES SA	0.0039%	0.0039%
ULTRATECH CEMENT LTD	0.0244%	0.0244%
ULVAC INC	0.0041%	0.0041%
UMICORE SA	0.0045%	0.0045%
U-MING MARINE TRANSPORT CORP	0.0011%	0.0011%
UMS HOLDINGS LTD	0.0008%	0.0008%
U-NEXT HOLDINGS LTD	0.0008%	0.0008%
UNIBAIL RODAMCO WE STAPLED UNITS	0.0136%	0.0136%
UNICAJA BANCO SA	0.0020%	0.0020%
UNICHARM CORP	0.0188%	0.0188%
UNICREDIT	0.0815%	0.0815%
UNID LTD	0.0004%	0.0004%
UNIGROUP GUOXIN MICROELECTRONICS L	0.0005%	0.0005%
UNILEVER INDONESIA	0.0020%	0.0020%
UNILEVER PLC	0.1990%	0.1990%
UNIMICRON TECHNOLOGY CORP	0.0109%	0.0109%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
UNION BANK OF INDIA LTD	0.0035%	0.0035%
UNION BANK OF TAIWAN	0.0006%	0.0006%
UNION TOOL	0.0005%	0.0005%
UNIPAR CARBOCLORO SA PREF B	0.0007%	0.0007%
UNIPHAR PLC	0.0009%	0.0009%
UNIPOL GRUPPO FINANZIARIO	0.0056%	0.0056%
UNI-PRESIDENT ENTERPRISES CORP	0.0173%	0.0173%
UNIQA INSURANCE GROUP AG	0.0016%	0.0016%
UNISEM M	0.0006%	0.0006%
UNISPLENDOR CORP LTD A	0.0004%	0.0004%
UNITE GROUP PLC	0.0072%	0.0072%
UNITECH PRINTED CIRCUIT BOARD CORP	0.0010%	0.0010%
UNITED COMPANY RUSAL	0.0000%	0.0000%
UNITED DEVELOPMENT	0.0008%	0.0008%
UNITED ELECTRONICS	0.0015%	0.0015%
UNITED ENERGY GROUP LTD	0.0005%	0.0005%
UNITED INTEGRATED SERVICES LTD	0.0028%	0.0028%
UNITED INTERNATIONAL TRANSPORTATIO	0.0012%	0.0012%
UNITED INTERNET AG	0.0026%	0.0026%
UNITED MEDICAL GROUP CY GDR	0.0000%	0.0000%
UNITED MICRO ELECTRONICS CORP	0.0281%	0.0281%
UNITED OVERSEAS BANK LTD	0.0422%	0.0422%
UNITED PLANTATIONS	0.0012%	0.0012%
UNITED RENEWABLE ENERGY LTD	0.0008%	0.0008%
UNITED SPIRITS LTD	0.0061%	0.0061%
UNITED SUPER MARKETS HOLDINGS INC	0.0007%	0.0007%
UNITED TRACTORS	0.0028%	0.0028%
UNITED URBAN INVESTMENT REIT CORP	0.0046%	0.0046%
UNITED UTILITIES GROUP PLC	0.0121%	0.0121%
UNIVERSAL CEMENT CORP	0.0007%	0.0007%
UNIVERSAL ENTERTAINMENT CORP	0.0004%	0.0004%
UNIVERSAL MUSIC GROUP NV	0.0355%	0.0355%
UNIVERSAL ROBINA CORP	0.0022%	0.0022%
UNIVERSAL SCIENTIFIC INDUSTRIAL (S	0.0005%	0.0005%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.0005%	0.0005%
UNIZYX HOLDING CORP	0.0005%	0.0005%
UNO MINDA LTD	0.0039%	0.0039%
UOL GROUP LTD	0.0024%	0.0024%
UP FINTECH HOLDING ADR LTD	0.0006%	0.0006%
UPC TECHNOLOGY CORP	0.0004%	0.0004%
UPI SEMICONDUCTOR CORP	0.0007%	0.0007%
UPL LTD	0.0043%	0.0043%
UPM-KYMMENE	0.0271%	0.0271%
USHA MARTIN LTD	0.0011%	0.0011%
USHIO INC	0.0016%	0.0016%
USI CORP	0.0005%	0.0005%
USINAS SIDERURGICAS DE MINAS GERA	0.0010%	0.0010%
USS LTD	0.0048%	0.0048%
UT GROUP LTD	0.0009%	0.0009%
UTI ASSET MANAGEM LTD	0.0008%	0.0008%
UWC	0.0003%	0.0003%
V GUARD INDUSTRIES LTD	0.0014%	0.0014%
V MART RETAIL LTD	0.0004%	0.0004%
VA TECH WABAG LTD	0.0009%	0.0009%
VAIBHAV GLOBAL LTD	0.0003%	0.0003%
VALEO	0.0034%	0.0034%
VALIANT HOLDING AG	0.0024%	0.0024%
VALLOUREC SA	0.0037%	0.0037%
VALMET	0.0062%	0.0062%
VALNEVA	0.0005%	0.0005%
VALOR ESTATE LTD	0.0004%	0.0004%
VALOR HOLDINGS LTD	0.0007%	0.0007%
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.0009%	0.0009%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VAN LANSCHOT KEMPEN NV	0.0017%	0.0017%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0055%	0.0055%
VARDHMAN TEXTILES LTD	0.0009%	0.0009%
VARROC ENGINEERING LTD	0.0005%	0.0005%
VARUN BEVERAGES LTD	0.0128%	0.0128%
VASTNED RETAIL REIT NV	0.0007%	0.0007%
VAT GROUP AG	0.0222%	0.0222%
VBG GROUP CLASS B	0.0011%	0.0011%
VECTOR INC	0.0003%	0.0003%
VEDANT FASHIONS LTD	0.0011%	0.0011%
VEDANTA LTD	0.0090%	0.0090%
VENTIA SERVICES GROUP LTD	0.0029%	0.0029%
VENTURE CORPORATION LTD	0.0041%	0.0041%
VENUS MEDTECH HANGZHOU INC H	0.0002%	0.0002%
VEOLIA ENVIRON. SA	0.0297%	0.0297%
VERALLIA SA	0.0039%	0.0039%
VERBIO	0.0005%	0.0005%
VERBUND AG	0.0078%	0.0078%
VEREN INC	0.0068%	0.0068%
VERMILION ENERGY INC	0.0026%	0.0026%
VERUSA HOLDING	0.0003%	0.0003%
VESTAS WIND SYSTEMS	0.0338%	0.0338%
VESTEL BEYAZ ESYA SANAYI VE TICARE	0.0004%	0.0004%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0005%	0.0005%
VESUVIUS	0.0020%	0.0020%
VESUVIUS INDIA LTD	0.0008%	0.0008%
VETROPACK HOLDING SA	0.0005%	0.0005%
VGI NON-VOTING DR PCL	0.0003%	0.0003%
VGP NV	0.0023%	0.0023%
VIA LABS INC	0.0002%	0.0002%
VIA TECHNOLOGIES INC	0.0011%	0.0011%
VIB VERMOEGEN N AG	0.0001%	0.0001%
VIBRA ENERGIA SA	0.0063%	0.0063%
VICAT SA	0.0010%	0.0010%
VICINITY CENTRES	0.0077%	0.0077%
VICTREX PLC	0.0018%	0.0018%
VIDRALA SA	0.0034%	0.0034%
VIENNA INSURANCE GROUP AG	0.0017%	0.0017%
VIJAYA DIAGNOSTIC CENTRE LTD	0.0007%	0.0007%
VIMIAN GROUP	0.0008%	0.0008%
VINA CONCHA Y TORO INC	0.0008%	0.0008%
VINATI ORGANICS LTD	0.0009%	0.0009%
VINCI SA	0.0763%	0.0763%
VIP INDUSTRIES LTD	0.0005%	0.0005%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0074%	0.0074%
VIRBAC SA	0.0020%	0.0020%
VIRGIN MONEY UK CDI PLC	0.0000%	0.0000%
VIRGIN MONEY UK PLC	0.0042%	0.0042%
VISCO VISION INC	0.0005%	0.0005%
VISCOFAN SA	0.0038%	0.0038%
VISERA TECHNOLOGIES LTD	0.0017%	0.0017%
VISIONAL INC	0.0015%	0.0015%
VISTRY GROUP PLC	0.0070%	0.0070%
VISUAL PHOTONICS EPITAXY LTD	0.0012%	0.0012%
VITASOY INTERNATIONAL HOLDINGS LTD	0.0009%	0.0009%
VITEC SOFTWARE GROUP CLASS B	0.0023%	0.0023%
VITROLIFE	0.0017%	0.0017%
VITROX CORPORATION	0.0008%	0.0008%
VIVA ENERGY GROUP LTD	0.0039%	0.0039%
VIVA GOODS LTD	0.0005%	0.0005%
VIVARA PARTICIPACOES SA	0.0007%	0.0007%
VIVENDI	0.0107%	0.0107%
VIVOTEK INC	0.0002%	0.0002%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
VK COMPANY LTD	0.0000%	0.0000%
VNET GROUP ADR INC	0.0003%	0.0003%
VODACOM GROUP LTD	0.0052%	0.0052%
VODAFONE GROUP PLC	0.0294%	0.0294%
VODAFONE QATAR	0.0011%	0.0011%
VOESTALPINE AG	0.0045%	0.0045%
VOLEX PLC	0.0007%	0.0007%
VOLKSWAGEN AG	0.0050%	0.0050%
VOLKSWAGEN NON-VOTING PEF AG	0.0340%	0.0340%
VOLTALIA SA	0.0005%	0.0005%
VOLTAMP TRANSFORMERS LTD	0.0013%	0.0013%
VOLTAS LTD	0.0056%	0.0056%
VOLTRONIC POWER TECHNOLOGY CORP	0.0056%	0.0056%
VOLUTION GROUP PLCINARY	0.0016%	0.0016%
VOLVO CAR CLASS B	0.0034%	0.0034%
VOLVO CLASS A	0.0076%	0.0076%
VOLVO CLASS B	0.0587%	0.0587%
VONOVIA RIGHTS	0.0000%	0.0000%
VONOVIA RIGHTS	0.0000%	0.0000%
VONOVIA SE	0.0302%	0.0302%
VONTOBEL HOLDING AG	0.0023%	0.0023%
VORONOI INC	0.0005%	0.0005%
VOSSLOH AG	0.0006%	0.0006%
VOYAGER DIGITAL LTD	0.0000%	0.0000%
VRL LOGISTICS LTD	0.0003%	0.0003%
VS INDUSTRY	0.0011%	0.0011%
VST INDUSTRIES LTD	0.0003%	0.0003%
VSTECS HOLDINGS LTD	0.0006%	0.0006%
VT HOLDINGS LTD	0.0003%	0.0003%
VT LTD	0.0007%	0.0007%
VTECH HOLDINGS LTD	0.0016%	0.0016%
VUKILE PROPERTY REIT LTD	0.0013%	0.0013%
VULCABRAS AZALEIA	0.0003%	0.0003%
VULCAN STEEL LTD	0.0003%	0.0003%
VUSIONGROUP SA	0.0015%	0.0015%
WA1 RESOURCES LTD	0.0007%	0.0007%
WAAREE RENEWABLE TECHNOLOGIES LTD	0.0009%	0.0009%
WACKER CHEMIE AG	0.0028%	0.0028%
WACKER NEUSON N	0.0007%	0.0007%
WACOAL HOLDINGS CORP	0.0016%	0.0016%
WACOM LTD	0.0010%	0.0010%
WAFER WORKS CORP	0.0009%	0.0009%
WAFFER TECHNOLOGY CORP	0.0006%	0.0006%
WAH LEE INDUSTRIAL CORP	0.0010%	0.0010%
WAHA CAPITAL	0.0006%	0.0006%
WAKITA & COMPANY LTD	0.0005%	0.0005%
WALAA COOPERATIVE INSURANCE	0.0004%	0.0004%
WALKME LTD	0.0005%	0.0005%
WALLENIUS WILHELMESEN	0.0015%	0.0015%
WALLENSTAM B	0.0023%	0.0023%
WALMART DE MEXICO V	0.0257%	0.0257%
WALSIN LIHWA CORP	0.0045%	0.0045%
WALSIN TECHNOLOGY CORP	0.0017%	0.0017%
WALVAX BIOTECHNOLOGY LTD A	0.0002%	0.0002%
WAN HAI LINES LTD	0.0026%	0.0026%
WANDA FILM HOLDING LTD A	0.0003%	0.0003%
WANGUO INTERNATIONAL MINING GROUP	0.0003%	0.0003%
WANHUA CHEMICAL GROUP LTD A	0.0032%	0.0032%
WANT WANT CHINA HOLDINGS LTD	0.0039%	0.0039%
WARBABANK	0.0012%	0.0012%
WAREHOUSES DE PAUW NV	0.0073%	0.0073%
WARTSILA	0.0141%	0.0141%
WASHINGTON H SOUL PATTINSON & COMP	0.0074%	0.0074%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WASION HOLDINGS LTD	0.0006%	0.0006%
WASKITA KARYA PERSERO CLS A	0.0001%	0.0001%
WATCHES OF SWITZERLAND GROUP PLC	0.0018%	0.0018%
WAVESTONE SA	0.0004%	0.0004%
WAYPOINT REIT STAPLED UNIT LTD	0.0015%	0.0015%
WBH OVCON LTD	0.0006%	0.0006%
WCE HOLDINGS	0.0003%	0.0003%
WEALTHNAVI INC	0.0005%	0.0005%
WEBJET LTD	0.0032%	0.0032%
WEBUILD	0.0000%	0.0000%
WEBUILD	0.0014%	0.0014%
WEBZEN INC	0.0003%	0.0003%
WEEBIT NANO LTD	0.0004%	0.0004%
WEG SA	0.0196%	0.0196%
WEIBO ADR REPRESENTING CORP	0.0009%	0.0009%
WEICHAI POWER LTD A	0.0014%	0.0014%
WEICHAI POWER LTD H	0.0056%	0.0056%
WEIFU HIGH-TECHNOLOGY LTD B	0.0003%	0.0003%
WEIHAI GUANGWEI COMPOSITES LTD A	0.0002%	0.0002%
WEILONG DELICIOUS GLOBAL HOLDINGS	0.0003%	0.0003%
WEIMOB INC	0.0006%	0.0006%
WEIR GROUP PLC	0.0094%	0.0094%
WELCIA HOLDINGS LTD	0.0017%	0.0017%
WELL HEALTH TECHNOLOGIES CORP	0.0012%	0.0012%
WELSPUN CORP LTD	0.0009%	0.0009%
WELSPUN LIVING LTD	0.0006%	0.0006%
WEM ADE LTD	0.0009%	0.0009%
WENDEL	0.0034%	0.0034%
WENS FOODSTUFF GROUP LTD	0.0017%	0.0017%
WERELDHAVE NV	0.0007%	0.0007%
WESDOME GOLD MINES LTD	0.0017%	0.0017%
WESFARMERS LTD	0.0713%	0.0713%
WEST AFRICAN RESOURCES LTD	0.0016%	0.0016%
WEST CHINA CEMENT LTD	0.0005%	0.0005%
WEST COAST PAPER MILLS LTD	0.0004%	0.0004%
WEST FRASER TIMBER LTD	0.0063%	0.0063%
WEST HOLDINGS CORP	0.0006%	0.0006%
WEST JAPAN RAILWAY	0.0117%	0.0117%
WESTERN MINING LTD A	0.0006%	0.0006%
WESTERN SECURITIES CO LTD A	0.0004%	0.0004%
WESTERN SUPERCONDUCTING TECHNOLOGI	0.0002%	0.0002%
WESTGOLD RESOURCES LTD	0.0010%	0.0010%
WESTLIFE FOODWORLD LTD	0.0009%	0.0009%
WESTPAC BANKING CORPORATION CORP	0.0918%	0.0918%
WESTSHORE TERMINALS INVESTMENT COR	0.0008%	0.0008%
WETHERSPOON(J.D.) PLC	0.0013%	0.0013%
WH GROUP LTD	0.0081%	0.0081%
WH SMITH PLC	0.0029%	0.0029%
WHA CORPORATION NON-VOTING DR PCL	0.0016%	0.0016%
WHARF (HOLDINGS) LTD	0.0042%	0.0042%
WHARF REAL ESTATE INVESTMENT COMPA	0.0063%	0.0063%
WHEATON PRECIOUS METALS CORP	0.0346%	0.0346%
WHIRLPOOL OF INDIA LTD	0.0020%	0.0020%
WHITBREAD PLC	0.0100%	0.0100%
WHITECAP RESOURCES INC	0.0064%	0.0064%
WHITEHAVEN COAL LTD	0.0060%	0.0060%
WICKES GROUP PLC	0.0006%	0.0006%
WIENERBERGER AG	0.0054%	0.0054%
WIHLBORGS FASTIGHETER	0.0037%	0.0037%
WIIT	0.0003%	0.0003%
WILCON DEPOT INC	0.0006%	0.0006%
WILL SEMICONDUCTOR SHANGHAI LTD A	0.0017%	0.0017%
WILMAR INTERNATIONAL LTD	0.0060%	0.0060%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WILSON SONS HOLDING BRASIL SA	0.0008%	0.0008%
WIN SEMICONDUCTORS CORP	0.0027%	0.0027%
WINBOND ELECTRONICS CORP	0.0033%	0.0033%
WINGARC1ST INC	0.0004%	0.0004%
WINGTECH TECHNOLOGY LTD A	0.0003%	0.0003%
WINPAK LTD	0.0016%	0.0016%
WINTIME ENERGY GROUP LTD A	0.0004%	0.0004%
WINWAY TECHNOLOGY LTD	0.0012%	0.0012%
WIPRO LTD	0.0116%	0.0116%
WISDOM MARINE LINES LTD	0.0013%	0.0013%
WISE PLC CLASS A	0.0076%	0.0076%
WISETECH GLOBAL LTD	0.0161%	0.0161%
WISTRON CORP	0.0122%	0.0122%
WISTRON NEWEB CORP	0.0029%	0.0029%
WIWYNN CORPORATION CORP	0.0115%	0.0115%
WIX.COM LTD	0.0122%	0.0122%
WOCKHARDT LTD	0.0008%	0.0008%
WOLTERS KLUWER NV	0.0599%	0.0599%
WON TECH COLTD LTD	0.0004%	0.0004%
WONDERLA HOLIDAYS LTD	0.0004%	0.0004%
WONIK IPS LTD	0.0011%	0.0011%
WONIK QNC CORP	0.0006%	0.0006%
WOOD GROUP (JOHN) PLC	0.0024%	0.0024%
WOODSIDE ENERGY GROUP LTD	0.0518%	0.0518%
WOOLWORTHS GROUP LTD	0.0399%	0.0399%
WOOLWORTHS HOLDING LTD	0.0044%	0.0044%
WOORI FINANCIAL GROUP INC	0.0095%	0.0095%
WORKMAN LTD	0.0007%	0.0007%
WORKSPACE GROUP REIT PLC	0.0017%	0.0017%
WORLDLINE SA	0.0033%	0.0033%
WORLEY LTD	0.0068%	0.0068%
WOWPRIME CORP	0.0008%	0.0008%
WPG HOLDINGS LTD	0.0065%	0.0065%
WPP PLC	0.0140%	0.0140%
W-SCOPE CHUNGJU PLANT LTD (PROPOSE	0.0005%	0.0005%
WSP GLOBAL INC	0.0283%	0.0283%
WT MICROELECTRONICS LTD	0.0034%	0.0034%
WUCHAN ZHONGDA GROUP LTD A	0.0005%	0.0005%
WUESTENROT & WUERTTEMBERGISCHE AG	0.0005%	0.0005%
WUHAN GUIDE INFRARED LTD A	0.0002%	0.0002%
WULIANGYE YIBIN LTD A	0.0060%	0.0060%
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.0008%	0.0008%
WUXI APPTec LTD A	0.0012%	0.0012%
WUXI APPTec LTD H	0.0019%	0.0019%
WUXI BIOLOGICS CAYMAN INC	0.0081%	0.0081%
WYNN MACAU LTD	0.0018%	0.0018%
X5 RETAIL GROUP GDR NV	0.0000%	0.0000%
XCMG CONSTRUCTION MACHINERY LTD A	0.0009%	0.0009%
XD INC	0.0010%	0.0010%
XERO LTD	0.0192%	0.0192%
X-FAB SILICON FOUNDRIES	0.0005%	0.0005%
XIAMEN C&D INC A	0.0005%	0.0005%
XIAMEN FARATRONIC LTD A	0.0003%	0.0003%
XIAMEN TUNGSTEN LTD A	0.0004%	0.0004%
XIAN SUNRESIN NEW MATERIALS LTD A	0.0004%	0.0004%
XIAOMI CORP	0.0468%	0.0468%
XINHUA WINSHARE PUBLISHING AND MED	0.0006%	0.0006%
XINJIANG DAQO NEW ENERGY LTD A	0.0005%	0.0005%
XINTE ENGERGY LTD H	0.0006%	0.0006%
XINTEC INC	0.0013%	0.0013%
XINYI ENERGY HOLDINGS LTD	0.0004%	0.0004%
XINYI GLASS HOLDINGS LTD	0.0027%	0.0027%
XINYI SOLAR HOLDINGS LTD	0.0037%	0.0037%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
XIOR STUDENT HOUSING NV	0.0015%	0.0015%
XL AXIATA	0.0009%	0.0009%
XPENG CLASS A INC	0.0069%	0.0069%
XTB SA	0.0015%	0.0015%
XTEP INTERNATIONAL LTD	0.0013%	0.0013%
XVIVO PERFUSION	0.0013%	0.0013%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0005%	0.0005%
YADEA GROUP HOLDINGS LTD	0.0021%	0.0021%
YAGEO CORP	0.0114%	0.0114%
YAKULT HONSHA LTD	0.0069%	0.0069%
YAMABIKO CORP	0.0007%	0.0007%
YAMADA HOLDINGS LTD	0.0022%	0.0022%
YAMAGUCHI FINANCIAL GROUP INC	0.0028%	0.0028%
YAMAHA CORP	0.0041%	0.0041%
YAMAHA MOTOR LTD	0.0117%	0.0117%
YAMAMA SAUDI CEMENT	0.0013%	0.0013%
YA-MAN LTD	0.0003%	0.0003%
YAMATO HOLDINGS LTD	0.0042%	0.0042%
YAMATO KOGYO LTD	0.0029%	0.0029%
YAMAZAKI BAKING LTD	0.0035%	0.0035%
YAMAZEN CORP	0.0006%	0.0006%
YANBU CEMENT	0.0008%	0.0008%
YANBU NATIONAL PETROCHEMICALS	0.0044%	0.0044%
YANCOAL AUSTRALIA LTD	0.0025%	0.0025%
YANDEX NV CLASS A	0.0000%	0.0000%
YANG MING MARINE TRANSPORT CORP	0.0059%	0.0059%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0003%	0.0003%
YANGZIJIANG FINANCIAL HOLDING LTD	0.0007%	0.0007%
YANGZIJIANG SHIPBUILDING HOLDINGS	0.0068%	0.0068%
YANKEY ENGINEERING LTD	0.0008%	0.0008%
YANKUANG ENERGY GROUP COMPANY LTD	0.0062%	0.0062%
YANKUANG ENERGY GROUP LTD A	0.0009%	0.0009%
YANLORD LAND GROUP LTD	0.0003%	0.0003%
YANTAI CHANGYU PIONEER WINE LTD B	0.0005%	0.0005%
YANTAI JEREH OILFIELD SERVICES GRO	0.0004%	0.0004%
YAOKO LTD	0.0015%	0.0015%
YAPI VE KREDI BANKASI A	0.0051%	0.0051%
YARA INTERNATIONAL	0.0069%	0.0069%
YASKAWA ELECTRIC CORP	0.0125%	0.0125%
YCC CORP	0.0005%	0.0005%
YDUQS PARTICIPACOES SA	0.0007%	0.0007%
YEAHKA LTD	0.0003%	0.0003%
YEALINK NETWORK TECHNOLOGY LTD A	0.0006%	0.0006%
YELLOW HAT LTD	0.0006%	0.0006%
YEO TEKNOLOJI ENERJI VE ENDUSTRI	0.0003%	0.0003%
YES BANK LTD	-0.0005%	-0.0005%
YES BANK LTD	0.0064%	0.0064%
YEUN CHYANG INDUSTRIAL LTD	0.0004%	0.0004%
YFY INC	0.0016%	0.0016%
YG ENTERTAINMENT INC	0.0005%	0.0005%
YH DIMRI CONSTRUCTION AND DEVELOPM	0.0008%	0.0008%
YICHANG HEC CHANGJIANG PHARM CO LT	0.0005%	0.0005%
YIDU TECH INC	0.0005%	0.0005%
YIEH PHUI ENTERPRISE LTD	0.0006%	0.0006%
YIFENG PHARMACY CHAIN LTD A	0.0003%	0.0003%
YIHAI INTERNATIONAL HOLDING LTD	0.0013%	0.0013%
YIHAI KERRY ARAWANA HOLDINGS LTD A	0.0003%	0.0003%
YINSON HOLDINGS	0.0010%	0.0010%
YINTAI GOLD LTD A	0.0002%	0.0002%
YIT	0.0005%	0.0005%
YIXIN GROUP LTD	0.0002%	0.0002%
YOCHANANOF LTD	0.0002%	0.0002%
YODOGAWA STEEL WORKS LTD	0.0011%	0.0011%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
YOKOGAWA BRIDGE HOLDINGS CORP	0.0007%	0.0007%
YOKOGAWA ELECTRIC CORP	0.0081%	0.0081%
YOKOHAMA RUBBER LTD	0.0037%	0.0037%
YOKOREI LTD	0.0004%	0.0004%
YONEX LTD	0.0011%	0.0011%
YONGXING SPECIAL MATERIALS TECHNOL	0.0003%	0.0003%
YONYOU NETWORK TECHNOLOGY LTD A	0.0003%	0.0003%
YOSHINOYA HOLDINGS LTD	0.0018%	0.0018%
YOUGOV PLC	0.0008%	0.0008%
YOUL CHON CHEM LTD	0.0004%	0.0004%
YOUNG AND COS BREWERY PLC	0.0002%	0.0002%
YOUNGONE CORP	0.0008%	0.0008%
YOUNGONE HOLDINGS LTD	0.0006%	0.0006%
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.0000%	0.0000%
YPSOMED HOLDING AG	0.0027%	0.0027%
YTL CORPORATION	0.0035%	0.0035%
YTL POWER INTERNATIONAL	0.0036%	0.0036%
YTO EXPRESS GROUP LTD A	0.0006%	0.0006%
YUANTA FINANCIAL HOLDING LTD	0.0146%	0.0146%
YUANTA FUTURES LTD	0.0002%	0.0002%
YUANTA SECURITIES KOREA LTD	0.0002%	0.0002%
YUASA TRADING LTD	0.0008%	0.0008%
YUBICO	0.0012%	0.0012%
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	0.0022%	0.0022%
YUEXIU PROPERTY COMPANY LTD	0.0015%	0.0015%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0006%	0.0006%
YUEXIU SERVICES GROUP LTD	0.0003%	0.0003%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0007%	0.0007%
YUHAN CORP	0.0048%	0.0048%
YULON FINANCE CORP	0.0020%	0.0020%
YULON MOTOR LTD	0.0019%	0.0019%
YUM CHINA HOLDINGS INC	0.0180%	0.0180%
YUNDA HOLDING LTD A	0.0001%	0.0001%
YUNGSHIN CONSTRUCTION & DEVELOPMEN	0.0005%	0.0005%
YUNGSHIN GLOBAL HOLDING CORP	0.0004%	0.0004%
YUNIPRO	0.0000%	0.0000%
YUNNAN ALUMINIUM LTD A	0.0005%	0.0005%
YUNNAN BAIYAO GROUP LTD A	0.0007%	0.0007%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0002%	0.0002%
YUNNAN CHIHONG ZINC&GERMANIUM LTD	0.0005%	0.0005%
YUNNAN ENERGY NEW MATERIALS LTD A	0.0003%	0.0003%
YUNNAN TIN LTD A	0.0005%	0.0005%
YUNNAN YUNTIANHUA LTD A	0.0006%	0.0006%
YURTEC CORP	0.0006%	0.0006%
YUTONG BUS LTD A	0.0009%	0.0009%
ZAI LAB LTD	0.0022%	0.0022%
ZALANDO	0.0076%	0.0076%
ZANGGE MINING LTD A	0.0004%	0.0004%
ZEALAND PHARMA	0.0097%	0.0097%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0022%	0.0022%
ZEHNDER GROUP AG	0.0008%	0.0008%
ZEN TECHNOLOGIES LTD	0.0007%	0.0007%
ZENGAME TECHNOLOGY HOLDING LTD	0.0002%	0.0002%
ZENKOKU HOSHO LTD	0.0026%	0.0026%
ZENSAR TECHNOLOGIES LTD	0.0016%	0.0016%
ZENSHO HOLDINGS LTD	0.0053%	0.0053%
ZEON JAPAN CORP	0.0017%	0.0017%
ZERIA PHARMACEUTICAL LTD	0.0004%	0.0004%
ZF COMMERCIAL VEHICLE CONTROL SYST	0.0013%	0.0013%
ZHANGZHOU PIENZHEHUANG PHARMACEUTI	0.0013%	0.0013%
ZHAOJIN MINING INDUSTRY LTD H	0.0037%	0.0037%
ZHEJIANG CENTURY HUATONG GROUP LTD	0.0004%	0.0004%
ZHEJIANG CHINT ELECTRICS LTD A	0.0005%	0.0005%

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Description	Plan 3s	DCP & JRA
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.0005%	0.0005%
ZHEJIANG DINGLI MACHINERY LTD A	0.0003%	0.0003%
ZHEJIANG EXPRESSWAY LTD H	0.0013%	0.0013%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.0002%	0.0002%
ZHEJIANG HUAYOU COBALT LTD A	0.0004%	0.0004%
ZHEJIANG JINGSHENG MECHANICAL & EL	0.0004%	0.0004%
ZHEJIANG JU HUA LTD A	0.0007%	0.0007%
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.0025%	0.0025%
ZHEJIANG LONGSHENG GROUP LTD A	0.0005%	0.0005%
ZHEJIANG NHU LTD A	0.0007%	0.0007%
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.0005%	0.0005%
ZHEJIANG SUPOR LTD A	0.0004%	0.0004%
ZHEJIANG WANFENG AUTO WHEEL LTD A	0.0005%	0.0005%
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.0003%	0.0003%
ZHEJIANG WEIXING NEW BUILDING MATE	0.0003%	0.0003%
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.0011%	0.0011%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0042%	0.0042%
ZHESHANG SECURITIES LTD A	0.0003%	0.0003%
ZHONGAN ONLINE P & C INSURANCE COR	0.0017%	0.0017%
ZHONGJI INNOLIGHT LTD A	0.0018%	0.0018%
ZHONGJIN GOLD CORP LTD A	0.0008%	0.0008%
ZHONGSHENG GROUP HOLDINGS LTD	0.0016%	0.0016%
ZHONGTAI SECURITIES LTD A	0.0005%	0.0005%
ZHONGYU ENERGY HOLDINGS LTD	0.0006%	0.0006%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0004%	0.0004%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.0004%	0.0004%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0030%	0.0030%
ZIGEXN LTD	0.0003%	0.0003%
ZIGNAGO VETRO	0.0005%	0.0005%
ZIGUP PLC	0.0019%	0.0019%
ZIJIN MINING GROUP LTD A	0.0043%	0.0043%
ZIJIN MINING GROUP LTD H	0.0166%	0.0166%
ZILLTEK TECHNOLOGY CORP	0.0006%	0.0006%
ZIM INTEGRATED SHIPPING SERVICES L	0.0032%	0.0032%
ZIP CO LTD	0.0013%	0.0013%
ZOJIRUSHI CORP	0.0005%	0.0005%
ZOMATO LTD	0.0233%	0.0233%
ZONQING ENVIRONMENTAL LTD	0.0004%	0.0004%
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.0006%	0.0006%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0005%	0.0005%
ZOZO INC	0.0051%	0.0051%
ZTE CORP A	0.0012%	0.0012%
ZTE CORP H	0.0022%	0.0022%
ZTO EXPRESS CAYMAN ADR REPRESENTIN	0.0126%	0.0126%
ZUKEN INC	0.0005%	0.0005%
ZURICH INSURANCE GROUP AG	0.1131%	0.1131%
ZYDUS WELLNESS LTD	0.0005%	0.0005%
ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY	0.0003%	0.0003%
3M	0.0525%	0.0525%
A O SMITH CORP	0.0093%	0.0093%
ABBOTT LABORATORIES	0.1677%	0.1677%
ABBVIE INC	0.2810%	0.2810%
ACCENTURE PLC CLASS A	0.1770%	0.1770%
ADOBE INC	0.2309%	0.2309%
ADVANCED MICRO DEVICES INC	0.2432%	0.2432%
AES CORP	0.0116%	0.0116%
AFLAC INC	0.0428%	0.0428%
AGILENT TECHNOLOGIES INC	0.0353%	0.0353%
AIR PRODUCTS AND CHEMICALS INC	0.0533%	0.0533%
AIRBNB INC CLASS A	0.0621%	0.0621%
AKAMAI TECHNOLOGIES INC	0.0126%	0.0126%
ALBEMARLE CORP	0.0104%	0.0104%
ALEXANDRIA REAL ESTATE EQUITIES RE	0.0170%	0.0170%

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Description	Plan 3s	DCP & JRA
ALIGN TECHNOLOGY INC	0.0157%	0.0157%
ALLEGION PLC	0.0097%	0.0097%
ALLIANT ENERGY CORP	0.0120%	0.0120%
ALLSTATE CORP	0.0390%	0.0390%
ALPHABET INC CLASS A	0.9926%	0.9926%
ALPHABET INC CLASS C	0.8316%	0.8316%
ALTRIA GROUP INC	0.0725%	0.0725%
AMAZON COM INC	1.6419%	1.6419%
AMCOR PLC	0.0131%	0.0131%
AMEREN CORP	0.0174%	0.0174%
AMERICAN AIRLINES GROUP INC	0.0069%	0.0069%
AMERICAN ELECTRIC POWER INC	0.0429%	0.0429%
AMERICAN EXPRESS	0.1221%	0.1221%
AMERICAN INTERNATIONAL GROUP INC	0.0457%	0.0457%
AMERICAN TOWER REIT CORP	0.0842%	0.0842%
AMERICAN WATER WORKS INC	0.0234%	0.0234%
AMERIPRISE FINANCE INC	0.0394%	0.0394%
AMETEK INC	0.0358%	0.0358%
AMGEN INC	0.1555%	0.1555%
AMPHENOL CORP CLASS A	0.0751%	0.0751%
ANALOG DEVICES INC	0.1052%	0.1052%
ANSYS INC	0.0260%	0.0260%
AON PLC CLASS A	0.0592%	0.0592%
APA CORP	0.0099%	0.0099%
APPLE INC	2.8165%	2.8165%
APPLIED MATERIAL INC	0.1819%	0.1819%
APTIV PLC	0.0178%	0.0178%
ARCH CAPITAL GROUP LTD	0.0348%	0.0348%
ARCHER DANIELS MIDLAND	0.0278%	0.0278%
ARISTA NETWORKS INC	0.0826%	0.0826%
ARTHUR J GALLAGHER	0.0527%	0.0527%
ASSURANT INC	0.0080%	0.0080%
AT&T INC	0.1270%	0.1270%
ATMOS ENERGY CORP	0.0162%	0.0162%
AUTODESK INC	0.0492%	0.0492%
AUTOMATIC DATA PROCESSING INC	0.0906%	0.0906%
AUTOZONE INC	0.0476%	0.0476%
AVALONBAY COMMUNITIES REIT INC	0.0273%	0.0273%
AVERY DENNISON CORP	0.0164%	0.0164%
AXON ENTERPRISE INC	0.0193%	0.0193%
BAKER HUGHES CLASS A	0.0326%	0.0326%
BALL CORP	0.0173%	0.0173%
BANK OF AMERICA CORP	0.2510%	0.2510%
BANK OF NEW YORK MELLON CORP	0.0416%	0.0416%
BATH AND BODY WORKS INC	0.0082%	0.0082%
BAXTER INTERNATIONAL INC	0.0158%	0.0158%
BECTON DICKINSON	0.0627%	0.0627%
BERKSHIRE HATHAWAY INC CLASS B	0.6832%	0.6832%
BEST BUY CO INC	0.0150%	0.0150%
BIO RAD LABORATORIES INC CLASS A	0.0053%	0.0053%
BIO TECHNE CORP	0.0105%	0.0105%
BIOGEN INC	0.0312%	0.0312%
BLACKROCK INC	0.1019%	0.1019%
BLACKSTONE INC	0.0821%	0.0821%
BOEING	0.0974%	0.0974%
BOOKING HOLDINGS INC	0.1247%	0.1247%
BORGWARNER INC	0.0069%	0.0069%
BOSTON PROPERTIES REIT INC	0.0083%	0.0083%
BOSTON SCIENTIFIC CORP	0.1048%	0.1048%
BRISTOL MYERS SQUIBB	0.0781%	0.0781%
BROADCOM INC	0.6489%	0.6489%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.0216%	0.0216%
BROWN & BROWN INC	0.0196%	0.0196%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BROWN FORMAN CORP CLASS B	0.0073%	0.0073%
BUILDERS FIRSTSOURCE INC	0.0157%	0.0157%
BUNGE GLOBAL SA	0.0140%	0.0140%
CADENCE DESIGN SYSTEMS INC	0.0778%	0.0778%
CAESARS ENTERTAINMENT INC	0.0080%	0.0080%
CAMDEN PROPERTY TRUST REIT	0.0109%	0.0109%
CAMPBELL SOUP	0.0083%	0.0083%
CAPITAL ONE FINANCIAL CORP	0.0489%	0.0489%
CARDINAL HEALTH INC	0.0222%	0.0222%
CARMAX INC	0.0108%	0.0108%
CARNIVAL CORP	0.0175%	0.0175%
CARRIER GLOBAL CORP	0.0490%	0.0490%
CASH COLLATERAL USD SGAFT	0.0078%	0.0078%
CATALENT INC	0.0094%	0.0094%
CATERPILLAR INC	0.1511%	0.1511%
CBOE GLOBAL MARKETS INC	0.0167%	0.0167%
CBRE GROUP INC CLASS A	0.0246%	0.0246%
CDW CORP	0.0279%	0.0279%
CELANESE CORP	0.0126%	0.0126%
CENCORA INC	0.0347%	0.0347%
CENTENE CORP	0.0329%	0.0329%
CENTERPOINT ENERGY INC	0.0182%	0.0182%
CF INDUSTRIES HOLDINGS INC	0.0126%	0.0126%
CH ROBINSON WORLDWIDE INC	0.0096%	0.0096%
CHARLES RIVER LABORATORIES INTERNA	0.0099%	0.0099%
CHARLES SCHWAB CORP	0.1019%	0.1019%
CHARTER COMMUNICATIONS INC CLASS A	0.0272%	0.0272%
CHEVRON CORP	0.2487%	0.2487%
CHIPOTLE MEXICAN GRILL INC	0.0797%	0.0797%
CHUBB LTD	0.0961%	0.0961%
CHURCH AND DWIGHT INC	0.0235%	0.0235%
CIGNA	0.0871%	0.0871%
CINCINNATI FINANCIAL CORP	0.0172%	0.0172%
CINTAS CORP	0.0561%	0.0561%
CISCO SYSTEMS INC	0.1785%	0.1785%
CITIGROUP INC	0.1122%	0.1122%
CITIZENS FINANCIAL GROUP INC	0.0152%	0.0152%
CLOROX	0.0157%	0.0157%
CME GROUP INC CLASS A	0.0657%	0.0657%
CMS ENERGY CORP	0.0162%	0.0162%
COCA-COLA	0.2289%	0.2289%
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.0315%	0.0315%
COLGATE-PALMOLIVE	0.0739%	0.0739%
COMCAST CORP CLASS A	0.1422%	0.1422%
CONAGRA BRANDS INC	0.0126%	0.0126%
CONOCOPHILLIPS	0.1241%	0.1241%
CONSOLIDATED EDISON INC	0.0287%	0.0287%
CONSTELLATION BRANDS INC CLASS A	0.0385%	0.0385%
CONSTELLATION ENERGY CORP	0.0586%	0.0586%
COOPER INC	0.0161%	0.0161%
COPART INC	0.0440%	0.0440%
CORNING INC	0.0277%	0.0277%
CORPAY INC	0.0173%	0.0173%
CORTEVA INC	0.0349%	0.0349%
COSTAR GROUP INC	0.0281%	0.0281%
COSTCO WHOLESALE CORP	0.3497%	0.3497%
COTERRA ENERGY INC	0.0184%	0.0184%
CROWDSTRIKE HOLDINGS INC CLASS A	0.0819%	0.0819%
CROWN CASTLE INC	0.0394%	0.0394%
CSX CORP	0.0606%	0.0606%
CUMMINS INC	0.0351%	0.0351%
CVS HEALTH CORP	0.0688%	0.0688%
D R HORTON INC	0.0388%	0.0388%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
DANAHER CORP	0.1528%	0.1528%
DARDEN RESTAURANTS INC	0.0168%	0.0168%
DAVITA INC	0.0067%	0.0067%
DAYFORCE INC	0.0072%	0.0072%
DECKERS OUTDOOR CORP	0.0231%	0.0231%
DEERE	0.0896%	0.0896%
DELTA AIR LINES INC	0.0282%	0.0282%
DEVON ENERGY CORP	0.0278%	0.0278%
DEXCOM INC	0.0418%	0.0418%
DIAMONDBACK ENERGY INC	0.0331%	0.0331%
DIGITAL REALTY TRUST REIT INC	0.0456%	0.0456%
DISCOVER FINANCIAL SERVICES	0.0304%	0.0304%
DOLLAR GENERAL CORP	0.0270%	0.0270%
DOLLAR TREE INC	0.0205%	0.0205%
DOMINION ENERGY INC	0.0381%	0.0381%
DOMINOS PIZZA INC	0.0167%	0.0167%
DOVER CORP	0.0230%	0.0230%
DOW INC	0.0346%	0.0346%
DTE ENERGY	0.0213%	0.0213%
DUKE ENERGY CORP	0.0718%	0.0718%
DUPONT DE NEMOURS INC	0.0313%	0.0313%
EASTMAN CHEMICAL	0.0107%	0.0107%
EATON PLC	0.1164%	0.1164%
EBAY INC	0.0252%	0.0252%
ECOLAB INC	0.0561%	0.0561%
EDISON INTERNATIONAL	0.0256%	0.0256%
EDWARDS LIFESCIENCES CORP	0.0516%	0.0516%
ELECTRONIC ARTS INC	0.0315%	0.0315%
ELEVANCE HEALTH INC	0.1167%	0.1167%
ELI LILLY	0.6706%	0.6706%
EMERSON ELECTRIC	0.0585%	0.0585%
ENPHASE ENERGY INC	0.0126%	0.0126%
ENTERGY CORP	0.0210%	0.0210%
EOG RESOURCES INC	0.0670%	0.0670%
EPAM SYSTEMS INC	0.0101%	0.0101%
EQT CORP	0.0152%	0.0152%
EQUIFAX INC	0.0278%	0.0278%
EQUINIX REIT INC	0.0666%	0.0666%
EQUITY RESIDENTIAL REIT	0.0222%	0.0222%
ESSEX PROPERTY TRUST REIT INC	0.0162%	0.0162%
ESTEE LAUDER INC CLASS A	0.0230%	0.0230%
ETSY INC	0.0066%	0.0066%
EVEREST GROUP LTD	0.0154%	0.0154%
EVERGY INC	0.0113%	0.0113%
EVERSOURCE ENERGY	0.0184%	0.0184%
EXELON CORP	0.0320%	0.0320%
EXPEDIA GROUP INC	0.0148%	0.0148%
EXPEDITORS INTERNATIONAL OF WASHIN	0.0162%	0.0162%
EXTRA SPACE STORAGE REIT INC	0.0305%	0.0305%
EXXON MOBIL CORP	0.4791%	0.4791%
F5 INC	0.0094%	0.0094%
FACTSET RESEARCH SYSTEMS INC	0.0145%	0.0145%
FAIR ISAAC CORP	0.0341%	0.0341%
FASTENAL	0.0334%	0.0334%
FEDERAL REALTY INVESTMENT TRUST RE	0.0069%	0.0069%
FEDEX CORP	0.0630%	0.0630%
FIDELITY NATIONAL INFORMATION SERV	0.0389%	0.0389%
FIFTH THIRD BANCORP	0.0231%	0.0231%
FIRST SOLAR INC	0.0224%	0.0224%
FIRSTENERGY CORP	0.0184%	0.0184%
FISERV INC	0.0810%	0.0810%
FMC CORP	0.0067%	0.0067%
FORD MOTOR CO	0.0455%	0.0455%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
FORTINET INC	0.0355%	0.0355%
FORTIVE CORP	0.0242%	0.0242%
FOX CORP CLASS A	0.0074%	0.0074%
FOX CORP CLASS B	0.0040%	0.0040%
FRANKLIN RESOURCES INC	0.0062%	0.0062%
FREEMPORT MCMORAN INC	0.0648%	0.0648%
G/L OTHER	-0.0445%	-0.0445%
GARMIN LTD	0.0232%	0.0232%
GARTNER INC	0.0323%	0.0323%
GE AEROSPACE	0.1614%	0.1614%
GE HEALTHCARE TECHNOLOGIES INC	0.0307%	0.0307%
GE VERNOVA INC	0.0434%	0.0434%
GEN DIGITAL INC	0.0128%	0.0128%
GENERAC HOLDINGS INC	0.0075%	0.0075%
GENERAL DYNAMICS CORP	0.0612%	0.0612%
GENERAL MILLS INC	0.0331%	0.0331%
GENERAL MOTORS	0.0493%	0.0493%
GENUINE PARTS	0.0180%	0.0180%
GILEAD SCIENCES INC	0.0793%	0.0793%
GLOBAL PAYMENTS INC	0.0229%	0.0229%
GLOBE LIFE INC	0.0065%	0.0065%
GODADDY INC CLASS A	0.0179%	0.0179%
GOLDMAN SACHS GROUP INC	0.1353%	0.1353%
HALLIBURTON	0.0277%	0.0277%
HARTFORD FINANCIAL SERVICES GROUP	0.0276%	0.0276%
HASBRO INC	0.0071%	0.0071%
HCA HEALTHCARE INC	0.0578%	0.0578%
HEALTHPEAK PROPERTIES INC	0.0129%	0.0129%
HENRY SCHEIN INC	0.0078%	0.0078%
HERSHEY FOODS	0.0252%	0.0252%
HESS CORP	0.0377%	0.0377%
HEWLETT PACKARD ENTERPRISE	0.0254%	0.0254%
HILTON WORLDWIDE HOLDINGS INC	0.0506%	0.0506%
HOLOGIC INC	0.0162%	0.0162%
HOME DEPOT INC	0.3165%	0.3165%
HONEYWELL INTERNATIONAL INC	0.1290%	0.1290%
HORMEL FOODS CORP	0.0082%	0.0082%
HOST HOTELS & RESORTS REIT INC	0.0118%	0.0118%
HOWMET AEROSPACE INC	0.0279%	0.0279%
HP INC	0.0280%	0.0280%
HUBBELL INC	0.0182%	0.0182%
HUMANA INC	0.0419%	0.0419%
HUNTINGTON BANCSHARES INC	0.0177%	0.0177%
HUNTINGTON INGALLS INDUSTRIES INC	0.0091%	0.0091%
IDEX CORP	0.0141%	0.0141%
IDEXX LABORATORIES INC	0.0373%	0.0373%
ILLINOIS TOOL INC	0.0597%	0.0597%
INCYTE CORP	0.0105%	0.0105%
INGERSOLL RAND INC	0.0340%	0.0340%
INSULET CORP	0.0131%	0.0131%
INTEL CORPORATION CORP	0.1223%	0.1223%
INTERCONTINENTAL EXCHANGE INC	0.0728%	0.0728%
INTERNATIONAL BUSINESS MACHINES CO	0.1474%	0.1474%
INTERNATIONAL FLAVORS & FRAGRANCES	0.0226%	0.0226%
INTERNATIONAL PAPER	0.0139%	0.0139%
INTERPUBLIC GROUP OF COMPANIES INC	0.0104%	0.0104%
INTUIT INC	0.1707%	0.1707%
INTUITIVE SURGICAL INC	0.1464%	0.1464%
INVESCO LTD	0.0063%	0.0063%
INVITATION HOMES INC	0.0192%	0.0192%
IQVIA HOLDINGS INC	0.0357%	0.0357%
IRON MOUNTAIN INC	0.0243%	0.0243%
ISHARES CORE S&P 500 ETF	0.0794%	0.0794%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
JABIL INC	0.0121%	0.0121%
JACK HENRY AND ASSOCIATES INC	0.0113%	0.0113%
JACOBS SOLUTIONS INC	0.0163%	0.0163%
JB HUNT TRANSPORT SERVICES INC	0.0121%	0.0121%
JM SMUCKER	0.0108%	0.0108%
JOHNSON & JOHNSON	0.3263%	0.3263%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0416%	0.0416%
JPMORGAN CHASE & CO	0.5388%	0.5388%
JUNIPER NETWORKS INC	0.0109%	0.0109%
KELLANOVA	0.0141%	0.0141%
KENVUE INC	0.0324%	0.0324%
KEURIG DR PEPPER INC	0.0323%	0.0323%
KEYCORP	0.0124%	0.0124%
KEYSIGHT TECHNOLOGIES INC	0.0222%	0.0222%
KIMBERLY CLARK CORP	0.0433%	0.0433%
KIMCO REALTY REIT CORP	0.0120%	0.0120%
KINDER MORGAN INC	0.0357%	0.0357%
KKR AND CO INC	0.0649%	0.0649%
KLA CORP	0.1030%	0.1030%
KRAFT HEINZ	0.0236%	0.0236%
KROGER	0.0307%	0.0307%
L3HARRIS TECHNOLOGIES INC	0.0396%	0.0396%
LABCORP HOLDINGS INC	0.0161%	0.0161%
LAM RESEARCH CORP	0.1292%	0.1292%
LAMB WESTON HOLDINGS INC	0.0113%	0.0113%
LAS VEGAS SANDS CORP	0.0150%	0.0150%
LEIDOS HOLDINGS INC	0.0183%	0.0183%
LENNAR A CORP	0.0340%	0.0340%
LINDE PLC	0.1957%	0.1957%
LIVE NATION ENTERTAINMENT INC	0.0124%	0.0124%
LKQ CORP	0.0104%	0.0104%
LOCKHEED MARTIN CORP	0.0925%	0.0925%
LOEWS CORP	0.0127%	0.0127%
LOWES COMPANIES INC	0.1170%	0.1170%
LULULEMON ATHLETICA INC	0.0319%	0.0319%
LYONDELLBASELL INDUSTRIES NV CLASS	0.0228%	0.0228%
M&T BANK CORP	0.0234%	0.0234%
MARATHON OIL CORP	0.0150%	0.0150%
MARATHON PETROLEUM CORP	0.0567%	0.0567%
MARKETAXESS HOLDINGS INC	0.0071%	0.0071%
MARRIOTT INTERNATIONAL INC CLASS A	0.0538%	0.0538%
MARSH & MCLENNAN INC	0.0964%	0.0964%
MARTIN MARIETTA MATERIALS INC	0.0311%	0.0311%
MASCO CORP	0.0136%	0.0136%
MASTERCARD INC CLASS A	0.3360%	0.3360%
MATCH GROUP INC	0.0075%	0.0075%
MCCORMICK & CO NON-VOTING INC	0.0166%	0.0166%
MCDONALDS CORP	0.1704%	0.1704%
MCKESSON CORP	0.0704%	0.0704%
MEDTRONIC PLC	0.0970%	0.0970%
MERCK & CO INC	0.2909%	0.2909%
META PLATFORMS INC CLASS A	1.0251%	1.0251%
METLIFE INC	0.0389%	0.0389%
METTLER TOLEDO INC	0.0277%	0.0277%
MGM RESORTS INTERNATIONAL	0.0101%	0.0101%
MICROCHIP TECHNOLOGY INC	0.0460%	0.0460%
MICRON TECHNOLOGY INC	0.1351%	0.1351%
MICROSOFT CORP	3.0818%	3.0818%
MID AMERICA APARTMENT COMMUNITIES	0.0155%	0.0155%
MODERNA INC	0.0366%	0.0366%
MOHAWK INDUSTRIES INC	0.0056%	0.0056%
MOLINA HEALTHCARE INC	0.0160%	0.0160%
MOLSON COORS BREWING CLASS B	0.0087%	0.0087%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MONDELEZ INTERNATIONAL INC CLASS A	0.0814%	0.0814%
MONOLITHIC POWER SYSTEMS INC	0.0371%	0.0371%
MONSTER BEVERAGE CORP	0.0329%	0.0329%
MOODYS CORP	0.0613%	0.0613%
MORGAN STANLEY	0.1128%	0.1128%
MOSAIC	0.0088%	0.0088%
MOTOROLA SOLUTIONS INC	0.0595%	0.0595%
MSCI INC	0.0354%	0.0354%
NASDAQ INC	0.0213%	0.0213%
NETAPP INC	0.0247%	0.0247%
NETFLIX INC	0.2698%	0.2698%
NEWMONT	0.0448%	0.0448%
NEWS CORP CLASS A	0.0098%	0.0098%
NEWS CORP CLASS B	0.0030%	0.0030%
NEXTERA ENERGY INC	0.1350%	0.1350%
NIKE INC CLASS B	0.0847%	0.0847%
NISOURCE INC	0.0120%	0.0120%
NORDSON CORP	0.0117%	0.0117%
NORFOLK SOUTHERN CORP	0.0451%	0.0451%
NORTHERN TRUST CORP	0.0160%	0.0160%
NORTHROP GRUMMAN CORP	0.0563%	0.0563%
NORWEGIAN CRUISE LINE HOLDINGS LTD	0.0074%	0.0074%
NRG ENERGY INC	0.0151%	0.0151%
NUCOR CORP	0.0351%	0.0351%
NVIDIA CORP	2.8193%	2.8193%
NVR INC	0.0217%	0.0217%
NXP SEMICONDUCTORS NV	0.0638%	0.0638%
OCCIDENTAL PETROLEUM CORP	0.0386%	0.0386%
OLD DOMINION FREIGHT LINE INC	0.0294%	0.0294%
OMNICOM GROUP INC	0.0163%	0.0163%
ON SEMICONDUCTOR CORP	0.0272%	0.0272%
ONEOK INC	0.0442%	0.0442%
ORACLE CORP	0.2088%	0.2088%
OREILLY AUTOMOTIVE INC	0.0577%	0.0577%
OTIS WORLDWIDE CORP	0.0361%	0.0361%
PACCAR INC	0.0500%	0.0500%
PACKAGING CORP OF AMERICA	0.0151%	0.0151%
PALO ALTO NETWORKS INC	0.1016%	0.1016%
PARAMOUNT GLOBAL CLASS B	0.0047%	0.0047%
PARKER-HANNIFIN CORP	0.0604%	0.0604%
PAYCHEX INC	0.0353%	0.0353%
PAYCOM SOFTWARE INC	0.0064%	0.0064%
PAYPAL HOLDINGS INC	0.0563%	0.0563%
PENTAIR	0.0118%	0.0118%
PEPSICO INC	0.2104%	0.2104%
PFIZER INC	0.1471%	0.1471%
PG&E CORP	0.0346%	0.0346%
PHILIP MORRIS INTERNATIONAL INC	0.1462%	0.1462%
PHILLIPS	0.0556%	0.0556%
PINNACLE WEST CORP	0.0080%	0.0080%
PNC FINANCIAL SERVICES GROUP INC	0.0575%	0.0575%
POOL CORP	0.0110%	0.0110%
PPG INDUSTRIES INC	0.0276%	0.0276%
PPL CORP	0.0189%	0.0189%
PRINCIPAL FINANCIAL GROUP INC	0.0157%	0.0157%
PROCTER & GAMBLE	0.3611%	0.3611%
PROGRESSIVE CORP	0.1130%	0.1130%
PROLOGIS REIT INC	0.0964%	0.0964%
PRUDENTIAL FINANCIAL INC	0.0390%	0.0390%
PTC INC	0.0202%	0.0202%
PUBLIC SERVICE ENTERPRISE GROUP IN	0.0341%	0.0341%
PUBLIC STORAGE REIT	0.0423%	0.0423%
PULTEGROUP INC	0.0215%	0.0215%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
QORVO INC	0.0104%	0.0104%
QUALCOMM INC	0.2066%	0.2066%
QUANTA SERVICES INC	0.0343%	0.0343%
QUEST DIAGNOSTICS INC	0.0141%	0.0141%
RALPH LAUREN CORP CLASS A	0.0064%	0.0064%
RAYMOND JAMES INC	0.0214%	0.0214%
REALTY INCOME REIT CORP	0.0427%	0.0427%
REGENCY CENTERS REIT CORP	0.0095%	0.0095%
REGENERON PHARMACEUTICALS INC	0.1034%	0.1034%
REGIONS FINANCIAL CORP	0.0172%	0.0172%
REPUBLIC SERVICES INC	0.0369%	0.0369%
RESMED INC	0.0262%	0.0262%
REVVITY INC	0.0120%	0.0120%
ROCKWELL AUTOMATION INC	0.0291%	0.0291%
ROLLINS INC	0.0128%	0.0128%
ROPER TECHNOLOGIES INC	0.0560%	0.0560%
ROSS STORES INC	0.0452%	0.0452%
ROYAL CARIBBEAN GROUP LTD	0.0350%	0.0350%
RTX CORP	0.1238%	0.1238%
S&P GLOBAL INC	0.1324%	0.1324%
S&P500 EMINI SEP 24	0.0036%	0.0036%
SALESFORCE INC	0.2317%	0.2317%
SBA COMMUNICATIONS REIT CORP CLASS	0.0197%	0.0197%
SCHLUMBERGER NV	0.0626%	0.0626%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.0186%	0.0186%
SEMPRA	0.0445%	0.0445%
SERVICENOW INC	0.1496%	0.1496%
SHERWIN WILLIAMS	0.0646%	0.0646%
SHORT-TERM INVESTMENT FUND	0.1572%	0.1572%
SIMON PROPERTY GROUP REIT INC	0.0460%	0.0460%
SKYWORKS SOLUTIONS INC	0.0159%	0.0159%
SNAP ON INC	0.0128%	0.0128%
SOLVENTUM CORP	0.0068%	0.0068%
SOUTHERN	0.0786%	0.0786%
SOUTHWEST AIRLINES	0.0159%	0.0159%
STANLEY BLACK & DECKER INC	0.0114%	0.0114%
STARBUCKS CORP	0.0819%	0.0819%
STATE STREET CORP	0.0208%	0.0208%
STEEL DYNAMICS INC	0.0176%	0.0176%
STERIS	0.0202%	0.0202%
STRYKER CORP	0.1069%	0.1069%
SUPER MICRO COMPUTER INC	0.0383%	0.0383%
SYNCHRONY FINANCIAL	0.0176%	0.0176%
SYNOPSIS INC	0.0842%	0.0842%
SYSCO CORP	0.0330%	0.0330%
T MOBILE US INC	0.0843%	0.0843%
T ROWE PRICE GROUP INC	0.0240%	0.0240%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0229%	0.0229%
TAPESTRY INC	0.0091%	0.0091%
TARGA RESOURCES CORP	0.0265%	0.0265%
TARGET CORP	0.0635%	0.0635%
TE CONNECTIVITY LTD	0.0427%	0.0427%
TELEDYNE TECHNOLOGIES INC	0.0170%	0.0170%
TELEFLEX INC	0.0092%	0.0092%
TERADYNE INC	0.0214%	0.0214%
TESLA INC	0.5094%	0.5094%
TEXAS INSTRUMENT INC	0.1644%	0.1644%
TEXTRON INC	0.0152%	0.0152%
THERMO FISHER SCIENTIFIC INC	0.1958%	0.1958%
TJX INC	0.1157%	0.1157%
TRACTOR SUPPLY	0.0271%	0.0271%
TRANE TECHNOLOGIES PLC	0.0691%	0.0691%
TRANSDIGM GROUP INC	0.0663%	0.0663%

Note: Numbers may not always add up due to rounding. The following holdings for Retirement Strategy Funds do not include the bond fund or the TAP. View the RSF Bond Fund or RSF WSIB TAP Fund for more detail

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRAVELERS COMPANIES INC	0.0431%	0.0431%
TRIMBLE INC	0.0127%	0.0127%
TRUIST FINANCIAL CORP	0.0482%	0.0482%
TYLER TECHNOLOGIES INC	0.0197%	0.0197%
TYSON FOODS INC CLASS A	0.0152%	0.0152%
UBER TECHNOLOGIES INC	0.1409%	0.1409%
UDR REIT INC	0.0116%	0.0116%
ULTA BEAUTY INC	0.0172%	0.0172%
UNION PACIFIC CORP	0.1282%	0.1282%
UNITED AIRLINES HOLDINGS INC	0.0148%	0.0148%
UNITED PARCEL SERVICE INC CLASS B	0.0927%	0.0927%
UNITED RENTALS INC	0.0400%	0.0400%
UNITEDHEALTH GROUP INC	0.4348%	0.4348%
UNIVERSAL HEALTH SERVICES INC CLAS	0.0102%	0.0102%
US BANCORP	0.0574%	0.0574%
VALERO ENERGY CORP	0.0474%	0.0474%
VENTAS REIT INC	0.0192%	0.0192%
VERALTO CORP	0.0195%	0.0195%
VERISIGN INC	0.0143%	0.0143%
VERISK ANALYTICS INC	0.0357%	0.0357%
VERIZON COMMUNICATIONS INC	0.1611%	0.1611%
VERTEX PHARMACEUTICALS INC	0.1123%	0.1123%
VIATRIS INC	0.0119%	0.0119%
VICI PPTYS INC	0.0275%	0.0275%
VISA INC CLASS A	0.3833%	0.3833%
VISTRA CORP	0.0261%	0.0261%
VULCAN MATERIALS	0.0305%	0.0305%
WALGREEN BOOTS ALLIANCE INC	0.0081%	0.0081%
WALMART INC	0.2683%	0.2683%
WALT DISNEY	0.1679%	0.1679%
WARNER BROS. DISCOVERY INC SERIES	0.0153%	0.0153%
WASTE MANAGEMENT INC	0.0722%	0.0722%
WATERS CORP	0.0159%	0.0159%
WEC ENERGY GROUP INC	0.0230%	0.0230%
WELLS FARGO	0.1921%	0.1921%
WELLTOWER INC	0.0578%	0.0578%
WEST PHARMACEUTICAL SERVICES INC	0.0223%	0.0223%
WESTERN DIGITAL CORP	0.0227%	0.0227%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.0259%	0.0259%
WESTROCK	0.0120%	0.0120%
WEYERHAEUSER REIT	0.0193%	0.0193%
WILLIAMS INC	0.0480%	0.0480%
WILLIS TOWERS WATSON PLC	0.0249%	0.0249%
WR BERKLEY CORP	0.0148%	0.0148%
WW GRAINGER INC	0.0366%	0.0366%
WYNN RESORTS LTD	0.0079%	0.0079%
XCEL ENERGY INC	0.0274%	0.0274%
XYLEM INC	0.0304%	0.0304%
YUM BRANDS INC	0.0346%	0.0346%
ZEBRA TECHNOLOGIES CORP CLASS A	0.0147%	0.0147%
ZIMMER BIOMET HOLDINGS INC	0.0207%	0.0207%
ZOETIS INC CLASS A	0.0734%	0.0734%