

Asset Class

Equity

3i Group plc	Carrefour SA
ABB Ltd.	Casio Computer Co., Ltd.
Accor SA	CECONOMY AG
adidas AG	Central Japan Railway Company
AEGON N.V.	Chocoladefabriken Lindt & Spruengli AG Partizipsch.
AEON Co., Ltd.	Christian Dior SE
AEON Financial Service Co., Ltd.	Chugai Pharmaceutical Co., Ltd.
AGL Energy Limited	City Developments Limited
Air Liquide SA	CLP Holdings Limited
Aisin Seiki Co Ltd	CNH Industrial NV
Ajinomoto Co., Inc.	Coca-Cola Amatil Limited
Akzo Nobel N.V.	Commerzbank AG
Allianz SE	Commonwealth Bank of Australia
Amadeus IT Group SA Class A	Compagnie de Saint-Gobain SA
Amcor Ltd	Compagnie Financiere Richemont SA
AMP Limited	Compagnie Generale des Etablissements Michelin SCA
APA Group	CRH Plc
Asahi Glass Co., Ltd.	Croda International Plc
Asahi Kasei Corporation	Dai Nippon Printing Co., Ltd.
Ascendas Real Estate Investment Trust	Daikin Industries, Ltd.
Asics Corporation	Daiwa House Industry Co., Ltd.
ASML Holding NV	Danone SA
ASSA ABLOY AB Class B	DBS Group Holdings Ltd
Assicurazioni Generali S.p.A.	DENSO CORPORATION
Associated British Foods plc	Dentsu Inc.
Astellas Pharma Inc.	Deutsche Boerse AG
Atlas Copco AB Class A	Deutsche Post AG
Atlas Copco AB Class B	Dexus
Auckland International Airport Limited	Distribuidora Internacional de Alimentacion SA
Aurizon Holdings Ltd.	DNB ASA
Australia and New Zealand Banking Group Limited	East Japan Railway Company
Aviva plc	EDP-Energias de Portugal SA
AXA SA	Eisai Co., Ltd.
Banco Bilbao Vizcaya Argentaria, S.A.	Enagas SA
Banco de Sabadell SA	Essilor International SA
Bank Hapoalim BM	Essity AB Class B
Barratt Developments PLC	Etablissements Franz Colruyt N.V.
BASF SE	EXOR N.V.
Bayerische Motoren Werke AG	FAST RETAILING CO., LTD.
Bayerische Motoren Werke AG Pref	Ferguson PLC
Beiersdorf AG	Ferrovial, S.A.
Bendigo and Adelaide Bank Limited	Fraport AG
Benesse Holdings, Inc.	Fujitsu Limited
Bluescope Steel Limited	Galp Energia, SGPS S.A. Class B
BOC Hong Kong (Holdings) Limited	Gas Natural SDG, S.A.
Boliden AB	Gecina SA
Brambles Limited	Gemalto N.V.
British Land Company PLC	Genmab A/S
BT Group plc	Givaudan SA
Burberry Group plc	GlaxoSmithKline plc
CaixaBank SA	Goodman Group
Caltex Australia Limited	GPT Group
Capgemini SE	Hammerson plc
Capita plc	Hang Seng Bank, Limited
CapitaLand Limited	HeidelbergCement AG

Asset Class

Equity, continued

Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hennes & Mauritz AB Class B
Hermes International SCA
Hitachi Chemical Company, Ltd.
Hitachi Construction Machinery Co., Ltd.
Hitachi Metals, Ltd.
Honda Motor Co., Ltd.
Hong Kong & China Gas Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
Iberdrola SA
Industria de Diseno Textil, S.A.
ING Groep NV
Inpex Corporation
Insurance Australia Group Limited
InterContinental Hotels Group PLC
Intertek Group plc
Intesa Sanpaolo S.p.A.
Intesa Sanpaolo SpA Az.di Risp. non conv.
Investec plc
iShares MSCI EAFE ETF
ITV plc
J Sainsbury plc
Johnson Matthey Plc
Kajima Corporation
Kansai Paint Co., Ltd.
Kao Corp.
KBC Groupe SA
KDDI Corporation
Keio Corporation
Keppel Corporation Limited
Kering SA
Kerry Group Plc Class A
Keyence Corporation
Kikkoman Corporation
Kingfisher Plc
Kinnevik AB Class B
Kobe Steel, Ltd.
Komatsu Ltd.
Konica Minolta, Inc.
Kubota Corporation

Kuhne & Nagel International AG
Kuraray Co., Ltd.
Kyocera Corporation
LafargeHolcim Ltd.
Land Securities Group PLC
Lawson, Inc.
Legal & General Group Plc
Lendlease Group
Li & Fung Limited
LM Ericsson Telefon AB Class B
London Stock Exchange Group plc
Lonza Group AG
L'Oreal SA
Macquarie Group Limited
Marks and Spencer Group plc

Marui Group Co., Ltd.
Mazda Motor Corp.
Merck KGaA
METRO AG
Mirvac Group
Mitsubishi Corporation
Mitsubishi Electric Corp.
Mitsubishi Estate Company, Limited
Mitsubishi Materials Corp.
Mitsubishi UFJ Lease & Finance Company Limited
Mitsui Fudosan Co., Ltd.
Mitsui O.S.K.Lines, Ltd.
Mizuho Financial Group, Inc.
Mondi plc
MTR Corporation Limited
Munich Reinsurance Company
Murata Manufacturing Co., Ltd.
National Australia Bank Limited
National Grid plc
NATIXIS
NEC Corp.
Newcrest Mining Limited
Next plc
NGK Insulators, Ltd.
NGK SPARK PLUG CO., LTD.
Nikon Corp.
Nissan Motor Co., Ltd.
Nitto Denko Corp.
NN Group N.V.
Nokian Renkaat Oyj
Nordea Bank AB
Norsk Hydro ASA
Novartis AG
Novo Nordisk A/S Class B
Novozymes A/S Class B
NSK Ltd.
NTT DoCoMo, Inc.
Obayashi Corporation
Old Mutual plc
OMRON Corporation
OMV AG
Orange SA

Oriental Land Co., Ltd.
Osaka Gas Co., Ltd.
Panasonic Corporation
Pandora A/S
Pearson PLC
Petrofac Limited
ProSiebenSat.1 Media SE
Prudential plc
Reckitt Benckiser Group plc
Red Electrica Corp. SA
RELX NV
RELX PLC
Renault SA
Repsol SA
Resona Holdings, Inc.

Asset Class

Equity, continued

Rexel SA
Roche Holding Ltd Genusssch.
Royal Ahold Delhaize N.V.
Royal DSM NV
Royal KPN NV
Royal Philips NV
RSA Insurance Group plc
Sandvik AB
Santen Pharmaceutical Co., Ltd.
SAP SE
Schneider Electric SE
Schroders PLC
Secom Co., Ltd.
SEGRO plc
Sekisui House, Ltd.
SES SA FDR (Class A)
Seven & I Holdings Co., Ltd.
SGS SA
Shimadzu Corporation
Shimizu Corporation
Shin-Etsu Chemical Co Ltd
Shionogi & Co., Ltd.
Shiseido Company, Limited
Siemens AG
Sika AG
Singapore Press Holdings Limited
Singapore Telecommunications Limited
Skandinaviska Enskilda Banken AB Class A
SKF AB Class B
Snam S.p.A.
Societe BIC SA
Sompo Holdings, Inc.
Sony Corporation
South32 Ltd.
SSE plc
Standard Chartered PLC
Standard Life Aberdeen PLC
Stanley Electric Co., Ltd.
Statoil ASA
Stockland
SUBARU CORP
SUEZ SA
Sumitomo Chemical Co., Ltd.
Sumitomo Corporation
Sumitomo Electric Industries, Ltd.
Sumitomo Metal Mining Co., Ltd.
Sumitomo Mitsui Trust Holdings, Inc.
Suzuken Co., Ltd.
Svenska Handelsbanken AB Class A
Swedbank AB Class A
Swire Pacific Limited Class A
Swire Properties Limited
Swiss Re AG
Swisscom AG
Sydney Airport
Symrise AG
Sysmex Corporation
T&D Holdings, Inc.
Takeda Pharmaceutical Co. Ltd.
Taylor Wimpey plc
TDK Corporation
Teijin Limited

Telenor ASA
Telia Company AB
Telstra Corporation Limited
Tenaris S.A.
Terna S.p.A.
Tesco PLC
Toho Gas Co., Ltd.
Tokyo Electron Ltd.
Tokyo Gas Co., Ltd.
Tokyu Corporation
Toray Industries, Inc.
Total SA
TOTO Ltd
Transurban Group Ltd.
Umicore
Unibail-Rodamco SE
Unilever NV Cert. of shs
Unilever PLC
United Utilities Group PLC
Vestas Wind Systems A/S
Vivendi SA
Vodafone Group Plc
Wartsila Oyj Abp
Wesfarmers Limited
Westpac Banking Corporation
Whitbread PLC
Wm Morrison Supermarkets plc
Woodside Petroleum Ltd
WPP Plc
Yakult Honsha Co., Ltd.
Yamada Denki Co., Ltd.
Yamaha Corporation
Yamaha Motor Co., Ltd.
Yaskawa Electric Corporation
Zurich Insurance Group AG

Cash & Equivalents

Holdings are as of the period ended August 31, 2017 and are subject to change.

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