

Asset Class

Equity

3i Group plc	Carrefour SA
ABB Ltd.	Casio Computer Co., Ltd.
Accor SA	Central Japan Railway Company
adidas AG	Chocoladefabriken Lindt & Spruengli AG Partizipsch.
AEGON N.V.	Chugai Pharmaceutical Co., Ltd.
AEON Co., Ltd.	City Developments Limited
AEON Financial Service Co., Ltd.	CLP Holdings Limited
AGL Energy Limited	CNH Industrial NV
Air Liquide SA	Coca-Cola Amatil Limited
Aisin Seiki Co Ltd	Commerzbank AG
Ajinomoto Co., Inc.	Commonwealth Bank of Australia
Akzo Nobel N.V.	Compagnie de Saint-Gobain SA
Allianz SE	Compagnie Financiere Richemont SA
Amadeus IT Group SA Class A	Compagnie Generale des Etablissements Michelin SCA
Amcort Ltd	CRH Plc
AMP Limited	Croda International Plc
APA Group	Dai Nippon Printing Co., Ltd.
Asahi Glass Co., Ltd.	Daikin Industries, Ltd.
Asahi Kasei Corporation	Daiwa House Industry Co., Ltd.
Ascendas Real Estate Investment Trust	Danone SA
Asics Corporation	DBS Group Holdings Ltd
ASML Holding NV	DENSO CORPORATION
ASSA ABLOY AB Class B	Dentsu Inc.
Assicurazioni Generali S.p.A.	Deutsche Boerse AG
Associated British Foods plc	Deutsche Post AG
Astellas Pharma Inc.	Dexus
Atlas Copco AB Class A	Distribuidora Internacional de Alimentacion SA
Atlas Copco AB Class B	DNB ASA
Auckland International Airport Limited	East Japan Railway Company
Aurizon Holdings Ltd.	EDP-Energias de Portugal SA
Australia and New Zealand Banking Group Limited	Eisai Co., Ltd.
Aviva plc	Enagas SA
AXA SA	Essilor International SA
Banco Bilbao Vizcaya Argentaria, S.A.	Essity AB Class B
Banco de Sabadell SA	Etablissements Franz Colruyt N.V.
Bank Hapoalim BM	EXOR N.V.
Barratt Developments PLC	FAST RETAILING CO., LTD.
BASF SE	Ferguson PLC
Bayerische Motoren Werke AG	Ferrovial SA Right 2017-13.11.17 For Shares
Bayerische Motoren Werke AG Pref	Ferrovial, S.A.
Beiersdorf AG	Fraport AG
Bendigo and Adelaide Bank Limited	Fujitsu Limited
Benesse Holdings, Inc.	Galp Energia, SGPS S.A. Class B
Bluescope Steel Limited	Gas Natural SDG, S.A.
BOC Hong Kong (Holdings) Limited	Gecina SA
Boliden AB	Gemalto N.V.
Brambles Limited	Genmab A/S
British Land Company PLC	Givaudan SA
BT Group plc	GlaxoSmithKline plc
Burberry Group plc	Goodman Group
CaixaBank SA	GPT Group
Caltex Australia Limited	Hammerson plc
Capgemini SE	Hang Seng Bank, Limited
Capita plc	HeidelbergCement AG
CapitaLand Limited	Henkel AG & Co. KGaA

Asset Class

Equity, continued

Henkel AG & Co. KGaA Pref
Hennes & Mauritz AB Class B
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
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
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.
Rexel SA
Roche Holding Ltd Genusssch.
Royal Ahold Delhaize N.V.
Royal DSM NV

Asset Class

Equity, continued

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
Vanguard FTSE Developed Markets ETF
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 subject to change.

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

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