

Asset Class

Equity

3i Group plc
ABB Ltd.
Accor SA
Adecco Group AG
adidas AG
Aegon N.V.
AEON Co., Ltd.
AEON Financial Service Co., Ltd.
AGC Inc.
AGL Energy Limited
Air Liquide SA
Ajinomoto Co., Inc.
Aker BP ASA
Akzo Nobel N.V.
Allianz SE
Amadeus IT Group SA Class A
Amcor Ltd
AMP Limited
ANA Holdings Inc.
APA Group
Asahi Kasei Corporation
Ascendas Real Estate Investment Trust
Asics Corporation
ASML Holding NV
ASSA ABLOY AB Class B
Assicurazioni Generali S.p.A.
Associated British Foods plc
Astellas Pharma Inc.
Atlas Copco AB Class A
Atlas Copco AB Class B
Auckland International Airport Limited
Aurizon Holdings Ltd.
Australia and New Zealand Banking Group Limited
Aviva plc
AXA SA
Banco Bilbao Vizcaya Argentaria, S.A.
Bank Hapoalim BM
Bank Leumi Le-Israel Ltd.
Bankinter SA
Barratt Developments PLC
BASF SE
Bayerische Motoren Werke AG
Bayerische Motoren Werke AG Pref
Beiersdorf AG
Bendigo & Adelaide Bank Ltd.
Benesse Holdings, Inc.
Berkeley Group Holdings plc
Bluescope Steel Limited
BOC Hong Kong (Holdings) Limited
Boliden AB
Brambles Limited
Bridgestone Corporation
British Land Company PLC
BT Group plc
Burberry Group plc
CaixaBank SA
Caltex Australia Limited
Capgemini SE
Givaudan SA
GlaxoSmithKline plc
Goodman Group
GPT Group
Grifols, S.A. Class A
H&M Hennes & Mauritz AB Class B
H. Lundbeck A/S
Hang Seng Bank, Limited
HeidelbergCement AG
Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hitachi Chemical Company, Ltd.
Hitachi Construction Machinery Co., Ltd.
Hitachi High-Technologies Corp.
Hitachi Metals, Ltd.
Honda Motor Co., Ltd.
Hong Kong & China Gas Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
CapitaLand Commercial Trust
CapitaLand Limited
CapitaLand Mall Trust
Carrefour SA
Casio Computer Co., Ltd.
Central Japan Railway Company
Chocoladefabriken Lindt & Spruengli AG Partizipsch.
Chr. Hansen Holding A/S
Chugai Pharmaceutical Co., Ltd.
City Developments Limited
Clariant AG
CLP Holdings Limited
CNH Industrial NV
CNP Assurances SA
Coca-Cola Amatil Limited
Coloplast A/S Class B
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Generale des Etablissements Michelin SCA
Compass Group PLC
ConvaTec Group Plc
Credit Agricole SA
CRH Plc
Croda International Plc
CSL Limited
CyberAgent, Inc.
Dai Nippon Printing Co., Ltd.
Daifuku Co., Ltd.
DAIKIN INDUSTRIES, LTD.
Daiwa House Industry Co., Ltd.
Danone SA
DBS Group Holdings Ltd
DENSO CORPORATION
Dentsu Inc.
Deutsche Boerse AG
Deutsche Post AG
Deutsche Wohnen SE
Dexus
E.ON SE
East Japan Railway Company
EDP-Energias de Portugal SA
Eisai Co., Ltd.
Enagas SA
Equinor ASA
EssilorLuxottica SA
Essity AB Class B
Etablissements Franz Colruyt N.V.
Evonik Industries AG
EXOR N.V.
FAST RETAILING CO., LTD.
Ferguson PLC
Ferrovia, S.A.
Fraport AG
Fujitsu Limited
Galp Energia, SGPS S.A. Class B
Gecina SA
Genmab A/S
Getlink SE
Lawson, Inc.
Legal & General Group Plc
Lendlease Group
Li & Fung Limited
London Stock Exchange Group plc
Lonza Group AG
L'Oreal SA
Macquarie Group Limited
Marine Harvest ASA
Marks and Spencer Group plc
Marui Group Co., Ltd.
Mazda Motor Corp.
Merck KGaA
METRO AG
Millicom International Cellular SA Swedish Depository Receipt
Mirvac Group
Mitsubishi Estate Company, Limited
Mitsubishi Materials Corp.

Equity

Asset Class

Equity	Hulic Co., Ltd. Husqvarna AB Class B Hysan Development Co., Ltd. Iberdrola SA Industria de Diseno Textil, S.A. ING Groep NV Ingenico Group SA INPEX CORPORATION Insurance Australia Group Limited TEMP InterContinental Hotels Group PLC Intertek Group plc Intesa Sanpaolo S.p.A. Investec plc Ipsen SA iShares Core MSCI EAFE ETF ISS A/S 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 Kuehne & Nagel International AG Kuraray Co., Ltd. Kyocera Corporation LafargeHolcim Ltd. Orange SA Oriental Land Co., Ltd. Origin Energy Limited Orsted Osaka Gas Co., Ltd. OSRAM Licht AG Otsuka Corporation Panasonic Corporation Pandora A/S Pearson PLC ProSiebenSat.1 Media SE Prudential plc QIAGEN NV Rakuten, Inc. Reckitt Benckiser Group plc Recruit Holdings Co., Ltd. Red Electrica Corp. SA RELX PLC RELX PLC Renault SA Repsol SA Resona Holdings, Inc. Rexel SA Roche Holding Ltd Genusssch. Royal Ahold Delhaize N.V. Royal DSM NV Royal KPN NV Royal Mail plc Royal Philips NV RSA Insurance Group plc RWE AG Sandvik AB SAP SE Sartorius AG Pref Schibsted ASA Class B Schneider Electric SE Schroders PLC	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. Nagoya Railroad Co., Ltd. National Australia Bank Limited National Grid plc NATIXIS Naturgy Energy Group, S.A. NEC Corp. Neste Corporation Newcrest Mining Limited Next plc NGK Insulators, Ltd. NGK SPARK PLUG CO., LTD. Nikon Corp. Nintendo Co., Ltd. NIPPON EXPRESS CO., LTD. Nitori Holdings Co., Ltd. Nitto Denko Corp. NMC Health PLC NN Group N.V. Nokia Oyj Nokian Renkaat Oyj Nomura Real Estate Holdings, Inc. Nomura Research Institute,Ltd. Nordea Bank Abp Norsk Hydro ASA Novo Nordisk A/S Class B Novozymes A/S Class B NSK Ltd. NTT DoCoMo, Inc. Obayashi Corporation Odakyu Electric Railway Co., Ltd. OMRON Corporation OMV AG Solvay SA Sompo Holdings,Inc. Sonova Holding AG Sony Corporation SSE plc Standard Chartered PLC Standard Life Aberdeen PLC Stanley Electric Co., Ltd. STMicroelectronics NV Stockland Straumann Holding AG Sumitomo Chemical Co., Ltd. Sumitomo Electric Industries, Ltd. Sumitomo Metal Mining Co., Ltd. Sumitomo Mitsui Trust Holdings, Inc. Suntory Beverage & Food 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. TAISEI CORP Takeda Pharmaceutical Co. Ltd. Taylor Wimpey plc TDK Corporation Techtronic Industries Co., Ltd. Teijin Limited Telefonaktiebolaget LM Ericsson Class B Telefonica SA Telenor ASA Telia Company AB Telstra Corporation Limited
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Asset Class

Secom Co., Ltd.
SEGRO plc
Sekisui House, Ltd.
SES SA FDR (Class A)
Seven & I Holdings Co., Ltd.
SGS SA
Shangri-La Asia Limited
Shimadzu Corporation
Shimizu Corporation
Shin-Etsu Chemical 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
Sky plc
Snam S.p.A.
Societe BIC SA
Sohgo Security Services Co., Ltd.
voestalpine AG
Wartsila Oyj Abp
Wesfarmers Limited
West Japan Railway Company
Westpac Banking Corporation
Wharf Real Estate Investment Co. Ltd.
Whitbread PLC
William Demant Holding A/S
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
Yokogawa Electric Corp.
Zurich Insurance Group Ltd

Tenaris S.A.
Tesco PLC
Tobu Railway Co., Ltd.
TOHO GAS Co., Ltd.
Tokyo Electron Ltd.
TOKYO GAS Co., Ltd.
Tokyu Corporation
Toray Industries, Inc.
Total SA
TOTO Ltd
Transurban Group Ltd.
Travis Perkins plc
UCB S.A.
Umicore
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail
Unicharm Corporation
Unilever NV Cert. of shs
Unilever PLC
Vestas Wind Systems A/S
Vifor Pharma AG
Vivendi SA

Equity

Holdings are subject to change.

Holdings are as of the period ended October 31, 2018 and are subject to change.

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