



Foreign Publicly-Traded Equity Holdings¹	Shares (‘000)	Market Value (CAD \$ millions)	Incorporated Country Name
As of March 31, 2011			
3i Group PLC	965	4	United Kingdom
3M Co	73	7	United States
77 Bank Ltd/The	767	4	Japan
888 Holdings PLC	4,492	3	Gibraltar
A P Moller - Maersk A/S	1	12	Denmark
A2A SpA	6,086	10	Italy
ABB Ltd/India	88	2	India
Abbott Laboratories	182	9	United States
Abertis Infraestructuras SA	100	2	Spain
Ability Enterprise Co Ltd	685	1	Taiwan
Aboitiz Equity Ventures Inc	4,020	4	Philippines
Aboitiz Power Corp	3,351	2	Philippines
ABSA Group Ltd	493	10	South Africa
ACC Ltd	75	2	India
Accenture PLC	1,697	91	Ireland
ACE Ltd	317	20	Switzerland
Acergy SA	133	3	Norway
Ackermans & van Haaren NV	22	2	Belgium
Acom Co Ltd	389	5	Japan
Adani Enterprises Ltd	434	6	India
Adani Power Ltd	928	2	India
Adaro Energy PT	32,569	8	Indonesia
Aditya Birla Nuvo Ltd	29	1	India
Admiral Group PLC	246	6	United Kingdom
Adtran Inc	75	3	United States
ADVANCE AUTO PARTS INC	188	12	United States
Advanced Semiconductor Engineering Inc	1,412	8	Taiwan
Advantech Co Ltd	453	1	Taiwan
Aegon NV	6,940	51	Netherlands
Aeon Co Ltd	1,718	19	Japan
Aeon Credit Service Co Ltd	130	2	Japan
Aeon Mall Co Ltd	56	1	Japan
Aeroporto di Venezia Marco Polo SpA - SAVE	804	8	Italy
Affin Holdings Bhd	533	1	Malaysia
Aflac Inc	259	13	United States
African Bank Investments Ltd	1,259	7	South Africa
African Rainbow Minerals Ltd	161	5	South Africa
Agile Property Holdings Ltd	2,152	3	Cayman Islands
AGL Energy Ltd	212	3	Australia
Agricultural Bank of China	30,832	17	Hong Kong



AIA Group Ltd	13,991	42	Hong Kong
Air China Ltd	3,550	3	China
Air New Zealand Ltd	760	1	New Zealand
AirAsia BHD	2,937	3	Malaysia
Airtac International Group	176	1	Cayman Islands
Aisin Seiki Co Ltd	568	19	Japan
Ajinomoto Co Inc	1,745	18	Japan
Akbank TAS	507	2	Turkey
Akzo Nobel NV	368	25	Netherlands
Alcatel-Lucent	257	1	France
Alcoa Inc	249	4	United States
Alcon Inc	64	10	Switzerland
Alfresa Holdings Corp	250	9	Japan
All America Latina Logistica SA	1,651	13	Brazil
Alliance Global Group Inc	7,761	2	Philippines
Allianz SE	40	6	Germany
Altera Corp	830	36	United States
Alumina Ltd	4,172	10	Australia
Aluminum Corp of China Ltd	989	1	China
Amada Co Ltd	842	7	Japan
Amadeus IT Holding SA	666	12	Spain
Amazon.com Inc	20	4	United States
Ambuja Cements Ltd	1,014	3	India
Amcor Ltd/Australia	1,523	11	Australia
Amdocs Ltd	501	14	Guernsey
AMEC PLC	73	1	United Kingdom
Ameren Corp	830	23	United States
America Movil SAB de CV	35,042	99	Mexico
American Electric Power Co Inc	23	1	United States
American Express Co	948	42	United States
American Greetings Corp	309	7	United States
Ameriprise Financial Inc	703	42	United States
AMG Advanced Metallurgical Group NV	95	2	Netherlands
Amgen Inc	663	34	United States
AMMB Holdings Bhd	1,271	3	Malaysia
Amorepacific Corp	4	4	South Korea, Republic Of Korea
AMP Ltd	4,638	25	Australia
AmTRAN Technology Co Ltd	1,249	1	Taiwan
Anadarko Petroleum Corp	524	42	United States
Analog Devices Inc	316	12	United States
Andritz AG	202	18	Austria
Aneka Tambang Tbk PT	3,378	1	Indonesia
Anglo American PLC	2,275	114	United Kingdom
Anglo Platinum Ltd	84	8	South Africa
AngloGold Ashanti Ltd	644	30	South Africa



Anheuser-Busch InBev NV	736	26	Belgium
Anhui Conch Cement Co Ltd	1,478	9	China
Anta Sports Products Ltd	1,351	2	Cayman Islands
Antena 3 de Television SA	639	6	Spain
AO Smith Corp	173	7	United States
Aozora Bank Ltd	693	2	Japan
Apache Corp	12	1	United States
APERAM	71	3	Netherlands
Apollo Investment Corp	1,326	16	United States
Apple Inc	679	230	United States
Applied Materials Inc	478	7	United States
Aquarius Platinum Ltd	712	4	Bermuda
ArcelorMittal	387	14	Luxembourg
ArcelorMittal South Africa Ltd	146	2	South Africa
Arch Capital Group Ltd	731	70	Bermuda
Arch Coal Inc	17	1	United States
ARM Holdings PLC	133	4	United States
Arseus NV	102	2	Belgium
Aruze Corp	27	1	Japan
Asahi Breweries Ltd	241	4	Japan
Asahi Glass Co Ltd	4,743	58	Japan
Asahi Kasei Corp	2,465	16	Japan
Ascendas Real Estate Investment Trust	2,338	4	Singapore
Asciano Group	3,853	7	Australia
Ashland Inc	480	27	United States
Asia Cement Corp	3,337	4	Taiwan
Asian Paints Ltd	52	3	India
ASM Pacific Technology Ltd	302	4	Cayman Islands
Aspen Insurance Holdings Ltd	576	15	Bermuda
Aspen Pharmacare Holdings Ltd	767	9	South Africa
Asseco Poland SA	126	2	Poland
Assore Ltd	85	3	South Africa
Assurant Inc	312	12	United States
Astellas Pharma Inc	376	14	Japan
Astra Agro Lestari Tbk PT	570	1	Indonesia
Astra International Tbk PT	3,344	21	Indonesia
AstraZeneca PLC ADR	15	1	United States
AstraZeneca PLC Common	3,008	134	United Kingdom
ASX Ltd	44	2	Australia
Asya Katilim Bankasi AS	530	1	Turkey
AT&T Inc	4,018	120	United States
Atlas Copco AB	112	3	Sweden
Atrium European Real Estate Ltd	187	1	Jersey
Attijariwafa Bank	150	7	Morocco
AU Optronics Corp	1,027	9	Taiwan
Auckland International Airport Ltd	1,445	2	New Zealand



Austevoll Seafood ASA	82	1	Norway
Australia & New Zealand Banking Group Ltd	4,121	99	Australia
Autodesk Inc	257	11	United States
Autoliv Inc	45	3	United States
Automatic Data Processing Inc	173	9	United States
AutoZone Inc	5	1	United States
AvalonBay Communities Inc	10	1	United States
Aveng Ltd	660	3	South Africa
Aviva PLC	3,256	22	United Kingdom
Avner Oil Exploration LLP	2,169	2	Israel
AXA SA	606	12	France
Axiata Group Bhd	3,377	5	Malaysia
Axis Bank Ltd	334	10	India
Axis Capital Holdings Ltd	274	9	Bermuda
Ayala Corp	293	3	Philippines
Ayala Land Inc	9,166	3	Philippines
AZ Electronic Materials SA	3,151	14	United Kingdom
Azrieli Group	51	1	Israel
BAE Systems PLC	141	1	United Kingdom
Baidu Inc/China	518	69	Cayman Islands
Bajaj Auto Ltd	126	4	India
Balda AG	536	6	Germany
Banca Monte dei Paschi di Siena SpA	4,344	5	Italy
Banco Bilbao Vizcaya Argentaria SA	524	6	Spain
Banco BPI SA	1,799	3	Portugal
Banco Bradesco SA	3,305	67	Brazil
Banco de Chile	132	11	Chile
Banco de Oro Unibank Inc	1,905	2	Philippines
Banco do Brasil SA	1,470	26	Brazil
Banco Espirito Santo SA	3,478	14	Portugal
Banco Popolare SC	7,981	23	Italy
Banco Popular Espanol SA	369	2	Spain
Banco Santander Brasil SA ADR	623	7	Brazil
Banco Santander Brasil SA Unit	316	4	Brazil
Banco Santander Chile	64	5	Chile
Banco Santander SA ADR	191	2	Spain
Banco Santander SA Common	21,938	248	Spain
Bank Central Asia Tbk PT	22,907	18	Indonesia
Bank Danamon Indonesia Tbk PT	4,559	3	Indonesia
Bank Handlowy w Warszawie SA	58	2	Poland
Bank Hapoalim BM	1,674	8	Israel
Bank Leumi Le-Israel BM	2,223	11	Israel
Bank Mandiri Tbk PT	8,419	6	Indonesia
Bank Millennium SA	685	1	Poland
Bank Negara Indonesia Persero Tbk PT	7,406	3	Indonesia



Bank of America Corp	4,312	56	United States
Bank of Baroda	127	3	India
Bank of China Ltd	106,988	58	China
Bank of East Asia Ltd	1,037	4	Hong Kong
Bank of India	180	2	India
Bank of Kyoto Ltd/The	62	1	Japan
Bank of the Philippine Islands	1,941	2	Philippines
Bank of Yokohama Ltd/The	1,891	9	Japan
Bank Pan Indonesia Tbk PT	6,871	1	Indonesia
Bank Pekao SA	178	10	Poland
Bank Rakyat Indonesia	17,492	11	Indonesia
Banque Centrale Populaire	20	1	Morocco
Banque Marocaine du Commerce Exterieur	83	2	Morocco
Banque Nationale de Belgique	1	5	Belgium
Barclays PLC	11,626	50	United Kingdom
BASF SE	53	4	Germany
Batu Kawan BHD	388	2	Malaysia
Bayer AG	144	11	Germany
Bayerische Motoren Werke AG	39	3	Germany
BB&T Corp	578	15	United States
BBMG Corp	1,884	3	China
BE Semiconductor Industries NV	240	2	Netherlands
Bechtle AG	85	3	Germany
Beckman Coulter Inc	22	2	United States
Beiersdorf AG	283	17	Germany
Beijing Capital International Airport Co Ltd	3,329	2	China
Beijing Enterprises Holdings Ltd	776	4	Hong Kong
Bekaert SA	117	13	Belgium
Belle International Holdings Ltd	5,971	11	Cayman Islands
Bendigo and Adelaide Bank Ltd	747	7	Australia
Berjaya Corp BHD	2,981	1	Malaysia
Berjaya Sports Toto BHD	702	1	Malaysia
Berkshire Hathaway Inc	463	38	United States
Best Buy Co Inc	2,437	68	United States
Betsson AB	162	3	Sweden
Bezeq Israeli Telecommunication Corp Ltd	3,114	9	Israel
BG Group PLC	3,080	74	United Kingdom
BGP Holdings PLC	19,555	5	Malta
Bharat Electronics Ltd	35	1	India
Bharat Heavy Electricals Ltd	196	9	India
Bharat Petroleum Corp Ltd	122	2	India
Bharti Airtel Ltd	2,172	17	India
BHP Billiton Ltd	5,975	280	Australia
BHP Billiton PLC	3,207	123	United Kingdom



Bidvest Group Ltd	447	10	South Africa
Bilfinger Berger SE	17	1	Germany
Biogen Idec Inc	54	4	United States
BlackRock Inc	5	1	United States
BlueScope Steel Ltd	3,605	7	Australia
BM&FBOVESPA SA	8,435	60	Brazil
BMC Software Inc	365	18	United States
BNP Paribas	141	10	France
BOC Hong Kong Holdings Ltd	6,606	21	Hong Kong
Bongrain SA	10	1	France
Boral Ltd	1,170	6	Australia
Borneo Lumbung Energi & Metal Tbk PT	8,231	2	Indonesia
Bosch Ltd	18	3	India
Boustead Holdings Bhd	698	1	Malaysia
Bouygues SA	133	6	France
BP PLC	31,287	221	United Kingdom
Bradespar SA	509	13	Brazil
Brambles Ltd	1,978	14	Australia
Braskem SA	163	4	United States
BRE Bank SA	21	2	Poland
Brenntag AG	106	11	Germany
BRF - Brasil Foods SA	1,312	24	Brazil
Bridgestone Corp	1,307	27	Japan
Brisa Auto-Estradas de Portugal SA	1,497	10	Portugal
British Airways PLC	408	1	United Kingdom
British American Tobacco Malaysia Bhd	227	4	Malaysia
British American Tobacco PLC	256	10	United Kingdom
British Land Co PLC	889	8	United Kingdom
Broadcom Corp	40	2	United States
Brookfield Infrastructure Partners LP	137	3	Bermuda
Brother Industries Ltd	412	6	Japan
Brown-Forman Corp	21	1	United States
BT Group PLC	13,522	39	United Kingdom
Budimex SA	45	2	Poland
Bumi Resources Tbk PT	30,790	12	Indonesia
Bursa Malaysia Bhd	624	2	Malaysia
BW Offshore Ltd	1,467	4	Norway
Byd Co Ltd	163	1	China
C&C Group PLC	462	2	Ireland
CA Inc	203	5	United States
Cable & Wireless PLC	5,161	4	United Kingdom
Cablevision Systems Corp	61	2	United States
Cadila Healthcare Ltd	78	1	India
Cairn Energy Plc	1,544	11	United Kingdom
Cairn India Ltd	733	6	India



Cal Dive International Inc	326	2	United States
Calpine Corp	160	2	United States
Caltex Australia Ltd	301	5	Australia
Campbell Soup Co	536	17	United States
Canara Bank	144	2	India
Canon Inc	5,353	227	Japan
Canon Marketing Japan Inc	314	4	Japan
CapitaCommercial Trust	3,202	3	Singapore
Capital One Financial Corp	339	17	United States
Capital Securities Corp	2,977	1	Taiwan
CapitaLand Ltd	3,636	9	Singapore
CapitaMall Trust	3,684	5	Singapore
CapitaMalls Asia Ltd	602	1	Singapore
Cardinal Health Inc	807	32	United States
Carlsberg A/S	401	42	Denmark
Carnival Corp	22	1	Panama
Carrefour SA	19	1	France
Casino Guichard Perrachon SA	51	5	France
Casio Computer Co Ltd	410	3	Japan
Castellum AB	1,923	27	Sweden
Castrol India Ltd	92	1	India
Caterpillar Inc	31	3	United States
Cathay Financial Holding Co Ltd	8,697	14	Taiwan
Cathay No 1 REIT	2,500	1	Taiwan
Cathay Pacific Airways Ltd	1,380	3	Hong Kong
Cathay Real Estate Development Co Ltd	2,205	1	Taiwan
CB Richard Ellis Group Inc	144	4	United States
CBS Corp	1,386	34	United States
Cellcom Israel Ltd	88	3	Israel
Cemex SAB de CV	17,769	15	Mexico
Centamin Egypt Ltd	1,115	2	Australia
Centrais Eletricas Brasileiras SA ADR	564	9	Brazil
Centrais Eletricas Brasileiras SA ADR Preferred	444	8	Brazil
Central Japan Railway Co	4	34	Japan
Centrica PLC	7,956	40	United Kingdom
CenturyTel Inc	259	10	United States
Cersanit SA	348	1	Poland
CETIP SA - Balcao Organizado de Ativos e Derivatv	100	2	Brazil
CEZ AS	30	1	Czech Republic
CFS Retail Property Trust	3,911	7	Australia
CH Robinson Worldwide Inc	26	2	United States
Chang Hwa Commercial Bank	5,717	4	Taiwan
Changsha Zoomlion Heavy Industry Science and Techn	2,033	5	China



Cheil Industries Inc	78	8	South Korea, Republic Of Korea
Cheng Shin Rubber Industry Co Ltd	1,124	3	Taiwan
Cheng Uei Precision Industry Co Ltd	416	1	Taiwan
Cheung Kong Holdings Ltd	2,425	38	Hong Kong
Cheung Kong Infrastructure Holdings Ltd	584	3	Bermuda
Chevron Corp	1,811	189	United States
Chiba Bank Ltd/The	1,534	8	Japan
China Agri-Industries Holdings Ltd	2,939	3	Hong Kong
China Airlines Ltd	2,541	1	Taiwan
China Citic Bank	14,234	10	China
China Coal Energy Co	7,276	10	China
China Communications Construction Co Ltd	8,002	7	China
China Communications Services Corp Ltd	3,568	2	China
China Construction Bank Corp	125,830	115	China
China COSCO Holdings Co Ltd	4,545	5	China
China Development Financial Holding Corp	16,628	7	Taiwan
China Dongxiang Group Co	5,720	2	Cayman Islands
China High Speed Transmission Equipment Group Co Ltd	1,755	3	Cayman Islands
China Life Insurance Co Ltd	12,531	46	China
China Life Insurance Co Ltd/Taiwan	2,275	2	Taiwan
China Longyuan Power Group Corp	5,080	5	China
China Mengniu Dairy Co Ltd	2,486	6	Cayman Islands
China Merchants Bank Co Ltd	6,846	18	China
China Merchants Holdings International Co Ltd	1,854	8	Hong Kong
China Minsheng Banking Corp Lt	7,369	7	China
China Mobile Ltd	8,654	78	Hong Kong
China Molybdenum Co Ltd	2,579	2	China
China Motor Corp	971	1	Taiwan
China National Building Material Co Ltd	2,208	8	China
China Oilfield Services Ltd	2,610	6	China
China Overseas Land & Investment Ltd	6,299	12	Hong Kong
China Pacific Insurance Group Co Ltd	1,789	7	Hong Kong
China Petrochemical Development Corp	2,927	4	Taiwan
China Petroleum & Chemical Corp	28,447	28	China
China Railway Construction Corp Ltd	3,405	3	China
China Resources Cement Holdings Ltd	2,508	2	Hong Kong



China Resources Enterprise	1,944	8	Hong Kong
China Resources Land Ltd	3,054	6	Cayman Islands
China Resources Power Holdings Co Ltd	2,882	5	Hong Kong
China Rongsheng Heavy Industry Group Co Ltd	5,965	5	Cayman Islands
China Shenhua Energy Co Ltd	6,017	28	China
China Shipping Development Co Ltd	1,942	2	China
China South Locomotive and Rolling Stock Corp	3,094	3	China
China Steel Chemical Corp	310	2	Taiwan
China Steel Corp	13,952	16	Taiwan
China Taiping Insurance Holdings Co Ltd	1,389	4	Hong Kong
China Telecom Corp Ltd	24,200	14	China
China Unicom Hong Kong Ltd	7,649	12	Hong Kong
China Yurun Food Group Ltd	2,187	7	Bermuda
Chinatrust Financial Holding Co Ltd	14,489	12	Taiwan
Chinese Estates Holdings Ltd	953	2	Bermuda
Chipbond Technology Corp	871	1	Taiwan
Chongqing Rural Commercial Bank	4,593	3	China
Christian Dior SA	89	12	France
Chroma ATE Inc	561	2	Taiwan
Chubb Corp	69	4	United States
Chubu Electric Power Co Inc	589	13	Japan
Chugai Pharmaceutical Co Ltd	40	1	Japan
Chugoku Bank Ltd/The	312	3	Japan
Chugoku Electric Power Co Inc/The	103	2	Japan
Chung Hung Steel Corp	1,533	1	Taiwan
Chunghwa Picture Tubes	8,589	1	Taiwan
Chunghwa Telecom Co Ltd	492	15	United States
Cia Brasileira de Distribuicao Grupo Pao de Acucar	185	8	Brazil
Cia Cervecerias Unidas SA	48	3	Chile
Cia de Bebidas das Americas	1,660	46	Brazil
Cia de Concessoes Rodoviaras	468	13	Brazil
Cia de Minas Buenaventura SA	400	17	Peru
CIA DE TRANSMISSAO DE ENERGIA ELETTRICA PAULISTA	67	2	Brazil
Cia Energetica de Minas Gerais	858	16	Brazil
Cia Espanola de Petroleos SA	13	1	Spain
Cia Paranaense de Energia ADR	196	5	United States
Cia Paranaense de Energia Common	33	1	Brazil
Cia Siderurgica Nacional SA	1,443	23	Brazil
CIC Energy Corp	164	1	Virgin Islands (British)
Cie de Saint-Gobain	144	9	France
Cie d'Entreprises CFE	19	2	Belgium



Cie Generale des Etablissements Michelin	9	1	United Kingdom
Cimarex Energy Co	638	71	United States
CIMB Group Holdings Bhd	2,611	7	Malaysia
Ciments du Maroc	5	1	Morocco
Cincinnati Financial Corp	342	11	United States
Cintas Corp	20	1	United States
Cipla Ltd/India	539	4	India
Cisco Systems Inc	3,141	52	United States
Citic Pacific Ltd	1,902	5	Hong Kong
Citigroup Inc	21,535	93	United States
Citizen Holdings Co Ltd	843	5	Japan
Citrix Systems Inc	16	1	United States
City Developments Ltd	926	8	Singapore
			South Korea, Republic
CJ CheilJedang Corp	11	2	Of Korea
Clevo Co	583	1	Taiwan
Cliffs Natural Resources Inc	36	3	United States
Clorox Co	460	31	United States
CLP Holdings Ltd	3,251	26	Hong Kong
CMC Magnetics Corp	2,884	1	Taiwan
CME Group Inc	54	16	United States
CNA Financial Corp	136	4	United States
CNOOC Ltd	27,741	68	Hong Kong
CNP Assurances	430	9	France
Cnpc Hong Kong Ltd	3,550	6	Hong Kong
Coal & Allied Industries Ltd	6	1	Australia
Coal India Ltd	1,122	8	India
Coca-Cola Amatil Ltd	423	5	Australia
Coca-Cola Co/The	2,029	131	United States
Coca-Cola Femsa SAB de CV	483	4	Mexico
Coca-Cola West Co Ltd	534	10	Japan
Cochlear Ltd	8	1	Australia
Colgate-Palmolive India Ltd	52	1	India
Coloplast A/S	135	19	Denmark
Comcast Corp	150	4	United States
Comerica Inc	115	4	United States
ComfortDelgro Corp Ltd	2,272	3	Singapore
Commercial International Bank	884	5	Egypt
Commerzbank AG	3,192	24	Germany
Commonwealth Bank of Australia	2,782	147	Australia
Compagnie Financiere Richemont SA	135	8	Switzerland
Compal Electronics Inc	5,585	5	Taiwan
Companhia Brasileira de Meios de Pagamento	119	1	Brazil
Compass Group PLC	174	2	United Kingdom
Computacenter PLC	856	6	United Kingdom



Computer Sciences Corp	358	17	United States
Computershare Ltd	711	7	Australia
ConAgra Foods Inc	626	14	United States
ConocoPhillips	1,645	128	United States
Consol Energy Inc	19	1	United States
Constellation Energy Group Inc	64	2	United States
Construcciones y Auxiliar de Ferrocarriles SA	6	3	Spain
Container Corp Of India	69	2	India
Continental AG	39	3	Germany
Continental Gold Ltd	82	1	Bermuda
Coretronic Corp	877	1	Taiwan
Corio NV	117	8	Netherlands
Cosco Corp Singapore Ltd	420	1	Singapore
COSCO Pacific Ltd	2,690	5	Bermuda
Cosmo Oil Co Ltd	1,555	5	Japan
Costco Wholesale Corp	23	2	United States
Country Garden Holdings Co	4,826	2	Cayman Islands
Coventry Health Care Inc	579	18	United States
CPFL Energia SA	48	4	Brazil
Credicorp Ltd	117	12	Bermuda
Credit Agricole SA	1,256	20	France
Credit Saison Co Ltd	328	5	Japan
Credit Suisse Group AG	268	11	Switzerland
CRH PLC	671	15	Ireland
Criteria Caixacorp SA	2,181	15	Spain
Crompton Greaves Ltd	261	2	India
Crown Ltd	722	6	Australia
CSBC Corp Taiwan	969	1	Taiwan
CSL Ltd	98	4	Australia
CSR Ltd	451	1	Australia
CTCI Corp	765	1	Taiwan
Ctrip.com International Ltd	264	11	Cayman Islands
Cummins India Ltd	75	1	India
CVS Caremark Corp	990	33	United States
Cyberlink Corp	195	1	Taiwan
Cyfrowy Polsat SA	241	1	Poland
Cytotec Industries Inc	693	37	United States
Dabur India Ltd	739	2	India
Daelim Industrial Co Ltd	39	4	South Korea, Republic Of Korea
Daewoo Engineering & Construction Co Ltd	310	3	South Korea, Republic Of Korea
Daewoo Securities Co Ltd	196	4	South Korea, Republic Of Korea
Daewoo Shipbuilding & Marine Engineering Co Ltd	130	4	South Korea, Republic Of Korea



Dahan Development Corp	284	1	Taiwan
Dai Nippon Printing Co Ltd	323	4	Japan
Daicel Chemical Industries Ltd	1,424	9	Japan
Daido Steel Co Ltd	1,351	8	Japan
Daihatsu Motor Co Ltd	89	1	Japan
Dai-ichi Mutual Life Insurance Co/The	13	19	Japan
Daiichi Sankyo Co Ltd	242	5	Japan
Daikin Industries Ltd	257	8	Japan
Daimler AG	39	3	Germany
Dairy Farm International Holdings Ltd	407	3	Bermuda
Daito Trust Construction Co Ltd	360	24	Japan
Daiwa House Industry Co Ltd	1,967	24	Japan
Danisco A/S	52	6	Denmark
Danske Bank A/S	24	1	Denmark
Datang International Power Generation Co Ltd	5,933	2	China
DBS Group Holdings Ltd	2,866	32	Singapore
Dean Foods Co	5,096	50	United States
Delek Drilling - LP	266	1	Israel
Delek Energy Systems Ltd	2	1	Israel
Delek Group Ltd	7	2	Israel
Delhaize Group SA	246	19	Belgium
Dell Inc	1,325	19	United States
Delta Electronics Inc	2,361	9	Taiwan
Delta Lloyd N.V.	358	9	Netherlands
Dena Co Ltd	103	4	Japan
Denso Corp	698	23	Japan
Dentsu Inc	158	4	Japan
Deutsche Bank AG	146	8	Germany
Deutsche Boerse AG	271	20	Germany
Deutsche Post AG	1,044	18	Germany
Deutsche Telekom AG	754	11	Germany
Devon Energy Corp	496	44	United States
Dexia SA	921	3	Belgium
Dexus Property Group	7,424	6	Australia
Diageo PLC	877	16	United Kingdom
Diamond Offshore Drilling Inc	41	3	United States
DIC Corp	296	1	Japan
DiGi.Com Bhd	249	2	Malaysia
DIRECTV Group Inc/The	214	10	United States
Discount Investment Corp	42	1	Israel
Discover Financial Services	2,446	57	United States
Discovery Holdings Ltd	795	4	South Africa
DISH Network Corp	102	2	United States
Divi's Laboratories Ltd	68	1	India



DLF Ltd	654	4	India
D-Link Corp	1,137	1	Taiwan
DMCI Holdings Inc	1,559	1	Philippines
DnB NOR ASA	64	1	Norway
DNO International ASA	1,680	3	Norway
Dogan Sirketler Grubu Holdings	2,018	2	Turkey
Dollar General Corp	17,492	533	United States
			South Korea, Republic
Dongbu Insurance Co Ltd	77	3	Of Korea
Dongfeng Motor Group Co Ltd	4,891	8	China
			South Korea, Republic
Doosan Corp	22	3	Of Korea
			South Korea, Republic
Doosan Heavy Industries and Co	87	5	Of Korea
			South Korea, Republic
Doosan Infracore Co Ltd	118	3	Of Korea
Douja Promotion Groupe Addoha SA	199	3	Morocco
Dow Chemical Co/The	53	2	United States
DOWA HOLDINGS CO LTD	914	6	Japan
Dr Reddys Laboratories Ltd	122	4	India
Draegerwerk AG & Co KGaA	30	3	Germany
Dragon Oil Plc	221	2	Ireland
DTE Energy Co	892	42	United States
Duke Energy Corp	666	12	United States
Dun & Bradstreet Corp	259	20	United States
E.ON AG	641	19	Germany
E.Sun Financial Holding Co Ltd	4,483	3	Taiwan
Earthlink Inc	2,257	17	United States
East Japan Railway Co	646	35	Japan
Eaton Corp	29	2	United States
Eaton Vance Corp	717	22	United States
eBay Inc	99	3	United States
Edenred	28	1	France
Edison International	70	2	United States
Edison SpA	8,736	10	Italy
EDP - Energias de Portugal SA	3,505	13	Portugal
EDP Renovaveis SA	277	2	Spain
El Du Pont de Nemours & Co	628	34	United States
Eisai Co Ltd	344	12	Japan
Elan Corp PLC	505	3	Ireland
Elbit Systems Ltd	39	2	Israel
Electric Power Development Co Ltd	99	3	Japan
Electrolux AB	562	14	Sweden
Elizabeth Arden Inc	105	3	United States
Elpida Memory Inc	699	9	Japan
Embotelladora Andina SA	103	3	Chile
EMC Corp/Massachusetts	712	18	United States



Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,117	2	Turkey
Empresa Brasileira de Aeronautica SA	351	12	United States
Empresa Nacional de Electricidad SA/Chile	230	12	Chile
Encore Wire Corp	494	12	United States
Endeavour Financial Corp	446	1	Cayman Islands
Enea SA	144	1	Poland
Enel Green Power SpA	457	1	Italy
Enel SpA	5,295	33	Italy
Energen Corp	321	20	United States
Energizer Holdings Inc	30	2	United States
Energy Development Corp/Philippines	13,646	2	Philippines
Enersis SA	486	10	Chile
Engineers India Ltd	106	1	India
ENI SpA	1,610	39	Italy
Enka Insaat ve Sanayi AS	588	2	Turkey
ENSCO International Inc	226	13	United Kingdom
Entertainment One Ltd	799	2	United Kingdom
EON Capital Bhd	385	1	Malaysia
Equity Residential	75	4	United States
Eregli Demir ve Celik Fabrikalari TAS	1,131	3	Turkey
Erste Group Bank AG	17	1	Austria
Esprit Holdings Ltd	1,788	8	Bermuda
Essar Energy PLC	398	3	United Kingdom
Essar Oil Ltd	534	1	India
Eternal Chemical Co Ltd	782	1	Taiwan
Everest Re Group Ltd	306	26	Bermuda
Evergrande Real Estate Group Ltd	7,479	4	Hong Kong
EVN AG	52	1	Austria
Evrax Group SA	23	1	Luxembourg
Exelon Corp	169	7	United States
Exide Industries Ltd	546	2	India
Exor SpA	81	2	Italy
Expeditors International of Washington Inc	22	1	United States
Experian PLC	390	5	Jersey
Exxaro Resources Ltd	271	6	South Africa
Exxon Mobil Corp	3,151	258	United States
F5 Networks Inc	9	1	United States
Fabege AB	150	2	Sweden
Fairfax Media Ltd	1,018	1	Australia
Falck Renewables SpA	7,000	16	Italy
Fanuc Ltd	265	39	Japan
Far Eastern International Bank	3,133	1	Taiwan



Far Eastern Textile Co Ltd	5,241	8	Taiwan
Far EasTone Telecommunications Co Ltd	1,937	3	Taiwan
Faraday Technology Corp	556	1	Taiwan
Fast Retailing Co Ltd	221	27	Japan
Feng Hsin Iron & Steel Co	508	1	Taiwan
Fiat Industrial SpA Common	90	1	Italy
Fiat Industrial SpA Preferred	1,822	16	Italy
Fiat SpA Common	408	3	Italy
Fiat SpA Preferred	483	3	Italy
Fibria Celulose SA	351	6	Brazil
Fidelity National Information Services Inc	103	3	United States
Fifth Third Bancorp	3,616	49	United States
Finansbank AS/Turkey	341	1	Turkey
Finmeccanica SpA	1,418	17	Italy
First Financial Holding Co Ltd	7,785	6	Taiwan
First Pacific Co	3,682	3	Bermuda
FirstEnergy Corp	49	2	United States
FirstRand Ltd	5,823	17	South Africa
Fletcher Building Ltd	997	7	New Zealand
Flextronics International Ltd	1,217	9	Singapore
FLSmidth & Co A/S	15	1	Denmark
Fomento Economico Mexicano SAB de CV	3,613	21	Mexico
Ford Otomotiv Sanayi AS	172	2	Turkey
Forest Laboratories Inc	339	11	United States
Forest Oil Corp	32	1	United States
Formosa Chemicals & Fibre Corp	2,773	10	Taiwan
Formosa International Hotels Corp	37	1	Taiwan
Formosa Petrochemical Corp	1,532	5	Taiwan
Formosa Plastics Corp	1,842	6	Taiwan
Formosa Sumco Technology Corp	540	1	Taiwan
Formosa Taffeta Co Ltd	1,195	1	Taiwan
Fortescue Metals Group Ltd	1,999	13	Australia
Fortis	5,347	15	Belgium
Fortum Oyj	31	1	Finland
Foschini Ltd	297	4	South Africa
Foster's Group Ltd	1,063	6	Australia
Fosun International	2,296	2	Hong Kong
Foxconn International Holdings Ltd	3,674	2	Cayman Islands
Foxconn Technology Co Ltd	1,117	4	Taiwan
FPL Group Inc	55	3	United States
France Telecom SA	908	20	France
Franklin Resources Inc	362	44	United States
Fraser & Neave Holdings Bhd	128	1	Malaysia
Fraser and Neave Ltd	1,704	8	Singapore



Fred Olsen Energy ASA	113	5	Norway
Freenet AG	225	3	Germany
Freeport-McMoRan Copper & Gold Inc	1,096	59	United States
Fresenius Medical Care AG & Co KGaA	9	1	Germany
Fresenius SE	153	14	Germany
Fresh Del Monte Produce Inc	278	7	Cayman Islands
Fresnillo PLC	142	3	United Kingdom
Frontline Ltd/Bermuda	49	1	Bermuda
Fubon Financial Holding Co Ltd	6,772	9	Taiwan
Fuji Electric Holdings Co Ltd	2,096	6	Japan
Fuji Heavy Industries Ltd	2,435	15	Japan
Fuji Media Holdings Inc	5	7	Japan
FUJIFILM Holdings Corp	992	30	Japan
Fujitsu Ltd	4,380	24	Japan
Fukuoka Financial Group Inc	2,668	11	Japan
Fushan International Energy Group Ltd	2,927	2	Hong Kong
GAIL India Ltd	493	5	India
Galaxy Entertainment Group Ltd	1,192	2	Hong Kong
Galp Energia SGPS SA	225	5	Portugal
GAM Holding Ltd	2,096	39	Switzerland
GameLoft SA	2,054	13	France
Gamesa Corp Tecnologica SA	1,780	18	Spain
Gamuda Bhd	2,732	3	Malaysia
Gannett Co Inc	515	8	United States
Gas Natural SDG SA	1,406	26	Spain
Gazprom OAO	5,692	179	Russia
Gazpromneft JSC	67	2	Russia
GCL Poly Energy Holdings Ltd	11,218	7	Cayman Islands
GDF Suez	1,404	53	France
Geely Automobile Holdings Ltd	1,985	1	Hong Kong
Generac Holdings Inc	6,382	126	United States
Genting Bhd	1,893	7	Malaysia
Genting Malaysia BHD	2,688	3	Malaysia
Genting Plantations Bhd	330	1	Malaysia
Genting Singapore PLC	8,444	13	Isle of Man
Gerdau SA	1,488	18	Brazil
Getin Holding SA	525	3	Poland
Giant Manufacturing Co Ltd	354	1	Taiwan
Gilead Sciences Inc	513	21	United States
Gintech Energy Corp	493	2	Taiwan
GlaxoSmithKline Pharmaceuticals Ltd	35	2	India
GlaxoSmithKline PLC ADR	16	1	United States
GlaxoSmithKline PLC Common	6,062	112	United Kingdom
Global Logistic Properties Ltd	3,626	5	Singapore



Globe Telecom Inc	44	1	Philippines
Globe Trade Centre SA	208	2	Poland
			South Korea, Republic
Glovis Co Ltd	26	4	Of Korea
GMR Infrastructure Ltd	1,298	1	India
GN Store Nord	2,145	20	Denmark
Godrej Consumer Products Ltd	147	1	India
Gold Fields Ltd	1,194	20	South Africa
Golden Agri-Resources Ltd	6,903	4	Mauritius
Golden Eagle Retail Group Ltd	899	2	Cayman Islands
Golden Ocean Group Ltd	1,740	2	Norway
Goldman Sachs Group Inc/The	194	30	United States
Goldsun Development & Construction Co Ltd	2,166	1	Taiwan
GOME Electrical Appliances Holdings Ltd	16,031	5	Bermuda
Goodman Group	10,060	7	Australia
Goodman Property Trust	1,171	1	New Zealand
Google Inc	2	1	United States
Gourmet Master Co Ltd	95	1	Cayman Islands
Governor & Co of the Bank of Ireland/The	4,681	1	Ireland
GPT Group	2,703	9	Australia
Gran Tierra Energy Inc	2,532	20	United States
Grasim Industries Ltd	36	2	India
Great Eastern Holdings Ltd	127	1	Singapore
Groupe Bruxelles Lambert SA	272	24	Belgium
Groupe Danone SA	349	22	France
Growthpoint Properties Ltd	2,061	5	South Africa
Grupa Lotos SA	89	1	Poland
Grupo Bimbo SAB de CV	1,076	9	Mexico
Grupo Carso SAB de CV	841	3	Mexico
Grupo Financiero Banorte SAB de CV	2,522	12	Mexico
Grupo Financiero Inbursa SA	2,727	12	Mexico
Grupo Mexico SAB de CV	6,346	23	Mexico
Grupo Modelo SAB de CV	963	6	Mexico
Grupo Televisa SA	4,135	20	Mexico
			South Korea, Republic
GS Engineering & Construction Corp	52	5	Of Korea
			South Korea, Republic
GS Holdings Corp	55	5	Of Korea
GS Yuasa Corp	79	1	Japan
Guangshen Railway Co Ltd	2,628	1	China
Guangzhou Automobile Group Co Ltd	3,812	5	Hong Kong
Gudang Garam Tbk PT	934	4	Indonesia
Gunma Bank Ltd/The	555	3	Japan
Guoco Group Ltd	122	1	Bermuda



Guocoland Ltd	277	1	Singapore
H Lundbeck A/S	357	8	Denmark
H&R Block Inc	329	5	United States
Hachijuni Bank Ltd/The	1,386	8	Japan
Haci Omer Sabanci Holding AS	290	1	Turkey
Hafslund ASA	119	2	Norway
Hakuhodo DY Holdings Inc	34	2	Japan
Halliburton Co	176	9	United States
Hammerson PLC	234	2	United Kingdom
			South Korea, Republic
Hana Financial Group Inc	343	14	Of Korea
Hang Lung Group Ltd	1,326	8	Hong Kong
Hang Lung Properties Ltd	3,381	14	Hong Kong
Hang Seng Bank Ltd	1,204	19	Hong Kong
			South Korea, Republic
Hanjin Shipping Co Ltd/new	61	2	Of Korea
			South Korea, Republic
Hankook Tire Co Ltd	145	5	Of Korea
HannStar Display Corp	7,036	1	Taiwan
			South Korea, Republic
Hanwha Chem Corp	138	5	Of Korea
Harmony Gold Mining Co Ltd	606	9	South Africa
Harris Corp	122	6	United States
Hartford Financial Services Group Inc	58	2	United States
Harvey Norman Holdings Ltd	840	3	Australia
HCL Technologies Ltd	266	3	India
HDFC Bank Ltd	108	18	India
Heineken Holding NV	198	9	Netherlands
Heineken NV	313	17	Netherlands
Helmerich & Payne Inc	38	3	United States
Henderson Land Development Co Ltd	631	4	Hong Kong
Hengan International Group Co Ltd	845	6	Hong Kong
Henkel AG & Co KGaA Common	273	14	Germany
Henkel AG & Co KGaA Preferred	258	16	Germany
Herbalife Ltd	309	24	Cayman Islands
Herman Miller Inc	136	4	United States
Hero Honda Motors Ltd	145	5	India
Hess Corp	65	5	United States
Hewlett-Packard Co	1,604	64	United States
Highwealth Construction Corp	979	2	Taiwan
Himax Technologies Inc	228	1	Cayman Islands
Hindalco Industries Ltd	1,354	6	India
Hindustan Petroleum Corp Ltd	149	1	India
Hindustan Unilever Ltd	1,824	11	India
Hindustan Zinc Ltd	410	1	India
Hino Motors Ltd	735	4	Japan
Hiscox Ltd	496	3	United Kingdom



Hitachi Capital Corp	277	4	Japan
Hitachi Chemical Co Ltd	365	7	Japan
Hitachi High-Technologies Corp	147	3	Japan
Hitachi Ltd	10,666	54	Japan
Hitachi Metals Ltd	135	2	Japan
HJ Heinz Co	1,299	62	United States
HNI Corp	141	4	United States
Hokkaido Electric Power Co Inc	122	2	Japan
Hokuhoku Financial Group Inc	1,808	3	Japan
Hokuriku Electric Power Co	154	3	Japan
Holcim Ltd	26	2	Switzerland
Holmen AB	200	7	Sweden
Home Depot Inc	980	35	United States
HON HAI Precision Industry Co Ltd Common	9,773	33	Taiwan
HON HAI Precision Industry Co Ltd GDR	950	7	Taiwan South Korea, Republic Of Korea
Honam Petrochemical Corp	22	8	Japan
Honda Motor Co Ltd	2,615	96	United States
Honeywell International Inc	29	2	Hong Kong
Hong Kong & China Gas Co Ltd	6,946	16	Hong Kong
Hong Kong Exchanges and Clearing Ltd	1,984	42	Hong Kong
Hong Leong Bank BHD	444	1	Malaysia
Hong Leong Financial Group Bhd	357	1	Malaysia
Hongkong & Shanghai Hotels/The	437	1	Hong Kong
Hongkong Electric Holdings Ltd	2,099	14	Hong Kong
Hongkong Land Holdings Ltd	2,761	19	Bermuda
Hopewell Highway Infrastructure Ltd	1,445	1	Cayman Islands
Hopewell Holdings Ltd	1,075	3	Hong Kong
Hotai Motor Co Ltd	678	2	Taiwan
Housing Development Finance Corp	1,911	29	India
HOYA CORP	895	20	Japan
HSBC Holdings PLC	17,338	173	United Kingdom
HTC Corp	376	14	Taiwan
Hua Nan Financial Holdings Co Ltd	6,451	5	Taiwan
Huabao International Holdings Ltd	2,241	3	Bermuda
Huaku Development Co Ltd	343	1	Taiwan
Huaneng Power International Inc	5,268	3	China
Huang Hsiang Construction Co	258	1	Taiwan
Hufvudstaden AB	598	7	Sweden
Humana Inc	528	36	United States
Hutchison Telecommunications Hong Kong Holdings Ltd	1,705	1	Cayman Islands
Hutchison Whampoa Ltd	3,165	36	Hong Kong
Hynix Semiconductor Inc	781	22	South Korea, Republic



			Of Korea
			South Korea, Republic
Hyosung Corp	39	3	Of Korea
Hypermarcas SA	379	5	Brazil
Hysan Development Co Ltd	1,178	5	Hong Kong
			South Korea, Republic
Hyundai Department Store Co Ltd	23	3	Of Korea
			South Korea, Republic
Hyundai Development Co	93	3	Of Korea
Hyundai Engineering & Construction Co Ltd	113	8	South Korea, Republic
			Of Korea
Hyundai Heavy Industries	98	45	South Korea, Republic
			Of Korea
Hyundai Merchant Marine Co Ltd	95	3	South Korea, Republic
			Of Korea
Hyundai Mipo Dockyard	15	2	South Korea, Republic
			Of Korea
Hyundai Mobis	111	32	South Korea, Republic
			Of Korea
Hyundai Motor Co Common	258	47	South Korea, Republic
			Of Korea
Hyundai Motor Co Preferred	92	6	South Korea, Republic
			Of Korea
Hyundai Securities Co	221	3	South Korea, Republic
			Of Korea
Hyundai Steel Co	87	11	South Korea, Republic
			Of Korea
IAC/InterActiveCorp	1,387	42	United States
Iberdrola SA	63	1	Spain
Ibiden Co Ltd	98	3	Japan
ICBC	97,402	79	China
ICICI Bank Ltd	458	22	India
Idea Cellular Ltd	1,438	2	India
IHI Corp	1,822	4	Japan
IJM Corp BHD	1,576	3	Malaysia
Immucor Inc	93	2	United States
Impala Platinum Holdings Ltd	881	25	South Africa
Imperial Holdings Ltd	305	5	South Africa
Imperial Tobacco Group PLC	76	2	United Kingdom
Incitec Pivot Ltd	2,600	11	Australia
Indian Bank	133	1	India
Indian Oil Corp Ltd	906	7	India
Inditex SA	1,030	81	Spain
Indo Tambangraya Megah PT	508	3	Indonesia
Indocement Tunggul Prakarsa Tbk PT	3,303	6	Indonesia
Indofood Agri Resources Ltd	449	1	Singapore
Indofood CBP Sukses Makmur TBK PT	2,073	1	Indonesia



Indofood Sukses Makmur Tbk PT	7,971	5	Indonesia
Indosat Tbk PT	29	1	Indonesia
Industrial & Financial Systems	35	1	Sweden
			South Korea, Republic
Industrial Bank Of Korea	290	5	Of Korea
Industrias Penoles SAB de CV	200	7	Mexico
Industrivarden AB A	318	6	Sweden
Industrivarden AB C	1,250	22	Sweden
Infineon Technologies AG	163	2	Germany
Infosys Technologies Ltd	836	58	India
Infrastructure Development Finance Co Ltd	1,775	6	India
Infratil Ltd	777	1	New Zealand
ING Bank Slaski SA	6	2	Poland
ING Groep NV	934	12	Netherlands
Ingenico	23	1	France
Ingram Micro Inc	91	2	United States
InnoLux Display Corp	9,574	10	Taiwan
Inotera Memories Inc	1,485	1	Taiwan
INPEX CORP	3	21	Japan
Insurance Australia Group Ltd	6,714	24	Australia
Intel Corp	2,680	53	United States
Intercontinental Hotels Group PLC	938	19	United Kingdom
International Business Machines Corp	747	119	United States
International Container Terminal Services Inc	1,409	1	Philippines
International Game Technology	724	11	United States
International Nickel Indonesia Tbk PT	3,745	2	Indonesia
International Paper Co	571	17	United States
International Power PLC	8,171	39	United Kingdom
Intesa Sanpaolo SpA	14,185	41	Italy
Intrepid Mines Ltd	5,100	11	Australia
Invacare Corp	339	10	United States
Inventec Co Ltd	2,960	1	Taiwan
Investec Ltd	330	3	South Africa
Investimentos Itau SA	5,162	40	Brazil
Investor AB A	190	4	Sweden
Investor AB B	1,920	45	Sweden
IOI Corp Bhd	3,101	6	Malaysia
iShares MSCI Emerging Markets Index Fund	1,586	75	United States
Israel Chemicals Ltd	710	11	Israel
Israel Corp Ltd/The	5	5	Israel
Israel Discount Bank Ltd	802	2	Israel
Isuzu Motors Ltd	3,677	14	Japan
Itau Unibanco Holding SA	3,987	93	Brazil



ITC Holdings Corp	2,195	149	United States
ITC Ltd	3,282	13	India
ITOCHU Corp	2,647	27	Japan
ITT Corp	20	1	United States
J Front Retailing Co Ltd	644	3	Japan
Jaiprakash Associates Ltd	1,536	3	India
Janus Capital Group Inc	179	2	United States
Japan Tobacco Inc	8	27	Japan
Jardine Cycle & Carriage Ltd	160	5	Singapore
Jardine Matheson Holdings Ltd	431	19	Bermuda
Jardine Strategic Holdings Ltd	291	8	Bermuda
Jaypee Infratech Ltd	522	1	India
Jaztel PLC	1,419	8	Spain
JC Penney Co Inc	839	29	United States
Jeronimo Martins SGPS SA	231	4	Portugal
JFE Holdings Inc	903	26	Japan
JG Summit Holdings Inc	4,211	2	Philippines
JGC Corp	138	3	Japan
Jiangsu Expressway Co Ltd	2,172	2	China
Jiangxi Copper Co Ltd	2,310	7	China
Jih Sun Financial Holdings Co Ltd	1,958	1	Taiwan
Jindal Steel & Power Ltd	628	10	India
JK Wohnbau AG	600	7	Germany
Johnson & Johnson	239	14	United States
Johnson Matthey PLC	65	2	United Kingdom
Jones Lang LaSalle Inc	101	10	United States
Joy Global Inc	177	17	United States
Joyo Bank Ltd/The	1,043	4	Japan
JPMorgan Chase & Co	1,560	70	United States
JS Group Corp	545	14	Japan
JSR Corp	378	7	Japan
JSW Energy Ltd	1,267	2	India
JSW Steel Ltd	167	3	India
JTEKT Corp	870	11	Japan
Jupiter Telecommunications Co Ltd	1	1	Japan
JX Holdings Inc	4,868	32	Japan
Jyske Bank A/S	15	1	Denmark
K+S AG	175	13	Germany
Kajima Corp	607	2	Japan
Kamigumi Co Ltd	1,651	14	Japan
Kaneka Corp	1,832	12	Japan
			South Korea, Republic
Kangwon Land Inc	180	4	Of Korea
Kansai Electric Power Co Inc/The	304	6	Japan
Kao Corp	1,598	39	Japan
KAR Auction Services Inc	3,097	46	United States
Katanga Mining Ltd	4,403	8	Bermuda



Kawasaki Heavy Industries Ltd	1,289	6	Japan
Kawasaki Kisen Kaisha Ltd	1,322	5	Japan
Kazakhmys PLC	340	7	United Kingdom
			South Korea, Republic
KB Financial Group Inc	587	30	Of Korea
KBC Groep NV	328	12	Belgium
KBR Inc	336	12	United States
			South Korea, Republic
			Of Korea
KCC Corp	9	3	
KDDI Corp	4	22	Japan
Keisei Electric Railway Co Ltd	736	4	Japan
Kenda Rubber Industrial Co Ltd	662	1	Taiwan
Keppel Corp Ltd	1,744	17	Singapore
Keppel Land Ltd	620	2	Singapore
Kerry Group PLC	167	6	Ireland
Kerry Properties Ltd	1,066	5	Bermuda
Kesko OYJ	192	9	Finland
Keycorp	1,760	15	United States
Keyence Corp	4	1	Japan
KGHM Polska Miedz SA	229	14	Poland
KGI Securities Co Ltd	3,865	2	Taiwan
KHD Humboldt Wedag International AG	298	3	Germany
			South Korea, Republic
			Of Korea
Kia Motors Corp	376	23	
Kikkoman Corp	88	1	Japan
Kimco Realty Corp	273	5	United States
Kinden Corp	977	9	Japan
Kinopolis Group NV	23	2	Belgium
Kingboard Chemical Holdings Ltd	1,001	5	Cayman Islands
Kingfisher PLC	1,649	6	United Kingdom
Kinnevik Investment AB	856	19	Sweden
Kinsus Interconnect Technology Corp	333	1	Taiwan
Kirin Holdings Co Ltd	2,890	37	Japan
Kiwi Income Property Trust	1,574	1	New Zealand
KLCC Property Holdings Bhd	538	1	Malaysia
Kobe Steel Ltd	3,328	8	Japan
KOC Holding AS	249	1	Turkey
Kohl's Corp	51	3	United States
Koito Manufacturing Co Ltd	457	7	Japan
Komatsu Ltd	1,193	40	Japan
Komerčni Banka AS	24	6	Czech Republic
Konami Corp	172	3	Japan
Kone OYJ	93	5	Finland
Konica Minolta Holdings Inc	811	7	Japan
Koninklijke Ahold NV	2,427	32	Netherlands
Koninklijke DSM NV	122	7	Netherlands



Korea Electric Power Corp	317	8	South Korea, Republic Of Korea
Korea Exchange Bank	373	3	South Korea, Republic Of Korea
Korea Gas Corp	34	1	South Korea, Republic Of Korea
Korea Investment Holdings Co Ltd	65	2	South Korea, Republic Of Korea
Korea Life Insurance Co Ltd	382	3	South Korea, Republic Of Korea
Korea Zinc Co Ltd	23	8	South Korea, Republic Of Korea
Korean Air Lines Co Ltd	51	3	South Korea, Republic Of Korea
Kotak Mahindra Bank Ltd	399	4	India
Kraft Foods Inc	1,531	47	United States
Kroger Co/The	493	11	United States
KT Corp	150	5	South Korea, Republic Of Korea
KT&G Corp	171	9	South Korea, Republic Of Korea
Kuala Lumpur Kepong Bhd	485	3	Malaysia
Kubota Corp	1,360	13	Japan
Kumba Iron Ore Ltd	139	10	South Africa
Kuraray Co Ltd	1,209	15	Japan
Kyocera Corp	213	21	Japan
Kyowa Hakko Kirin Co Ltd	655	6	Japan
Kyushu Electric Power Co Inc	802	15	Japan
Lafarge Ciments/Morocco	6	1	Morocco
Lafarge Malayan Cement Bhd	458	1	Malaysia
Lam Research Corp	127	7	United States
Lan Airlines SA	40	1	Chile
Lanco Infratech Ltd	909	1	India
Land Securities Group PLC	986	11	United Kingdom
Landstar System Inc	700	31	United States
Largan Precision Co Ltd	33	1	Taiwan
Larsen & Toubro Ltd	241	9	India
Legal & General Group PLC	5,910	11	United Kingdom
Legg Mason Inc	1,429	50	United States
Legrand SA	20	1	France
Leighton Holdings Ltd	207	6	Australia
Lend Lease Corp Ltd	805	7	Australia
Lenovo Group Ltd	9,222	5	Hong Kong
Leucadia National Corp	268	10	United States
Level 3 Communications Inc	518	1	United States
LG Chem Ltd Common	72	29	South Korea, Republic Of Korea



LG Chem Ltd Preferred	12	2	South Korea, Republic Of Korea
LG Corp	144	10	South Korea, Republic Of Korea
LG Display Co Ltd	299	9	South Korea, Republic Of Korea
LG Electronics Inc Common	132	12	South Korea, Republic Of Korea
LG Electronics Inc Preferred	25	1	South Korea, Republic Of Korea
LG Household & Health Care Ltd	13	5	South Korea, Republic Of Korea
LG Telecom Ltd	335	2	South Korea, Republic Of Korea
Li & Fung Ltd	3,652	18	Bermuda
Liberty Holdings Ltd	221	2	South Africa
Liberty Media Corp - Interactive	172	3	United States
Liberty Media Corp - Starz	24	2	United States
LIC Housing Finance Ltd	359	2	India
Life Healthcare Group Holdings Ltd	1,874	4	South Africa
Lifestyle International Holdings Ltd	840	2	Cayman Islands
Lincoln National Corp	79	2	United States
Linear Technology Corp	259	8	United States
Link REIT/The	4,106	13	Hong Kong
LITE-ON IT Corp	716	1	Taiwan
Lite-On Technology Corp	2,818	3	Taiwan
Lloyds Banking Group PLC	43,258	39	United Kingdom
Localiza Rent a Car SA	150	2	Brazil
Lockheed Martin Corp	62	5	United States
Lojas Americanas SA Common	688	5	Brazil
Lojas Americanas SA Preferred	1,089	9	Brazil
Longfor Properties Co Ltd	2,136	4	Cayman Islands
L'Oreal SA	94	11	France
Lorillard Inc	192	18	United States
Lotte Shopping Co Ltd	16	6	South Korea, Republic Of Korea
Lowe's Cos Inc	2,099	54	United States
LPP SA	2	2	Poland
LS Corp	31	3	South Korea, Republic Of Korea
LSI Corp	227	1	United States
Lubelski Wegiel Bogdanka SA	60	3	Poland
Lubrizol Corp	53	7	United States
Lukoil OAO	1,007	70	Russia
Lululemon Athletica Inc	464	40	United States
Lundin Petroleum AB	2,178	30	Sweden
Lupin Ltd	169	2	India



LVMH Moet Hennessy Louis Vuitton SA	74	11	France
LyondellBasell Industries NV	226	9	United States
Mabuchi Motor Co Ltd	60	3	Japan
Macerich Co/The	25	1	United States
Macquarie Group Ltd	273	10	Australia
Macronix International	3,753	2	Taiwan
Mahindra & Mahindra Ltd	545	8	India
Makhteshim-Agan Industries Ltd	458	2	Israel
Makita Corp	290	13	Japan
Malayan Banking Bhd	2,267	7	Malaysia
Malaysia Airports Holdings Bhd	570	1	Malaysia
Malaysia Marine and Heavy Engineering Holdings Bhd	357	1	Malaysia
Man Group PLC	702	3	United Kingdom
Manila Electric Co	505	3	Philippines
MAp Group	1,058	3	Australia
Mapfre SA	925	3	Spain
Marathon Oil Corp	423	22	United States
Marine Harvest	8,602	10	Norway
Maroc Telecom	184	3	Morocco
Marubeni Corp	3,700	26	Japan
Marui Group Co Ltd	1,034	7	Japan
Maruichi Steel Tube Ltd	71	2	Japan
Maruti Suzuki India Ltd	126	3	India
Marvell Technology Group Ltd	577	9	Bermuda
Massmart Holdings Ltd	352	7	South Africa
Mastercard Inc	373	91	United States
Maxim Integrated Products Inc	337	8	United States
Maxis Bhd	2,026	4	Malaysia
Mayr Melnhof Karton AG	9	1	Austria
Mazda Motor Corp	1,455	3	Japan
McDermott International Inc	89	2	Panama
McDonald's Holdings Co Japan Ltd	160	4	Japan
McGraw-Hill Cos Inc/The	231	9	United States
Mead Johnson Nutrition Co	509	29	United States
MeadWestvaco Corp	561	17	United States
Mediaset SpA	1,450	9	Italy
MediaTek Inc	75	1	Taiwan
Medi-Clinic Corp Ltd	483	2	South Africa
MEDIPAL HOLDINGS Corp	966	8	Japan
Mediq NV	370	7	Netherlands
Medtronic Inc	77	3	United States
Mega Financial Holding Co Ltd	16,504	13	Taiwan
Mekonomen AB	60	2	Sweden
Metallurgical Corp of China Ltd	5,363	2	China
Metalurgica Gerdau SA	593	9	Brazil



Metcash Ltd	1,047	4	Australia
MetLife Inc	2,061	90	United States
Metro AG	194	13	Germany
Metro Pacific Investments Corp	9,068	1	Philippines
Metropolitan Bank & Trust	1,548	2	Philippines
Metso Oyj	295	15	Finland
Micron Technology Inc	366	4	United States
Microsoft Corp	4,258	105	United States
Micro-Star International Co Ltd	1,164	1	Taiwan
Mindray Medical International Ltd	160	4	Cayman Islands
Minebea Co Ltd	1,457	8	Japan
Minera Frisco SAB de CV	841	4	Mexico
Mirae Asset Securities Co Ltd	44	2	South Korea, Republic Of Korea
Mirvac Group	5,394	7	Australia
MISC Bhd	584	1	Malaysia
Mitac International	1,416	1	Taiwan
Mitsubishi Corp	2,864	78	Japan
Mitsubishi Electric Corp	2,918	34	Japan
Mitsubishi Estate Co Ltd	2,179	36	Japan
Mitsubishi Gas Chemical Co Inc	772	5	Japan
Mitsubishi Heavy Industries Ltd	1,488	7	Japan
Mitsubishi Logistics Corp	117	1	Japan
Mitsubishi Motors Corp	6,285	8	Japan
Mitsubishi UFJ Financial Group Inc	11,804	53	Japan
Mitsubishi UFJ Lease & Finance Co Ltd	137	5	Japan
Mitsui & Co Ltd	2,379	42	Japan
Mitsui Chemicals Inc	2,978	10	Japan
Mitsui Engineering & Shipbuilding Co Ltd	1,517	4	Japan
Mitsui Fudosan Co Ltd	1,110	18	Japan
Mitsui OSK Lines Ltd	1,323	7	Japan
Mitsui Sumitomo Insurance Group Holdings Inc	1,158	26	Japan
Mizrahi Tefahot Bank Ltd	228	3	Israel
Mizuho Financial Group Inc	18,745	30	Japan
MMC Corp Bhd	631	1	Malaysia
MMC Norilsk Nickel	1,400	36	Russia
Mobile Telesystems OJSC	864	18	Russia
MOL Hungarian Oil and Gas NyRt	76	9	Hungary
Mondi Swiecie SA	30	1	Poland
Monex Group Inc	3	1	Japan
Monsanto Co	356	25	United States
Morgan Stanley	160	4	United States
Mosaic Co/The	136	10	United States
Motor Oil Hellas Corinth Refin	47	1	Greece



Motorola Inc	56	2	United States
Motorola Mobility Holdings Inc	51	1	United States
Mphasis Ltd	149	1	India
MStar Semiconductor Inc	714	6	Cayman Islands
MTN Group Ltd	1,963	39	South Africa
MTR Corp	1,908	7	Hong Kong
Muenchener Rueckversicherungs AG	248	38	Germany
Mundra Port and Special Economic Zone Ltd	784	2	India
Murata Manufacturing Co Ltd	60	4	Japan
Murphy Oil Corp	96	7	United States
Murray & Roberts Holdings Ltd	486	2	South Africa
Nabors Industries Ltd	496	15	Bermuda
Nagoya Railroad Co Ltd	459	1	Japan
Nan Kang Rubber Tire Co Ltd	1,119	2	Taiwan
Nan Ya Plastics Corp	8,387	24	Taiwan
NASDAQ OMX Group Inc/The	76	2	United States
Nash Finch Co	115	4	United States
Naspers Ltd	686	36	South Africa
National Aluminium Co Ltd	1,027	2	India
National Australia Bank Ltd	3,334	87	Australia
National Bank of Greece SA	199	2	Greece
National Grid PLC	2,558	24	United Kingdom
National Oilwell Varco Inc	581	45	United States
National Semiconductor Corp	1,271	18	United States
Nationale A Portefeuille	77	5	Belgium
Nationwide Health Properties Inc	68	3	United States
Natixis	5,384	30	France
Navistar International Corp	114	8	United States
NCSOFT Corp	23	5	South Korea, Republic Of Korea
NEC Corp	3,632	8	Japan
NEC Electronics Corp	87	1	Japan
Nedbank Group Ltd	266	5	South Africa
Neo Solar Power Corp	439	1	Taiwan
Neptune Orient Lines Ltd/Singapore	1,299	2	Singapore
Nestle India Ltd	41	3	India
Nestle Malaysia Bhd	111	2	Malaysia
Nestle SA	1,281	72	Switzerland
NetApp Inc	429	20	United States
Netcare Ltd	1,733	4	South Africa
Netease.com	131	6	Cayman Islands
NeuStar Inc	2,421	60	United States
New Hope Corp Ltd	271	1	Australia
New Oriental Education & Technology Group	57	6	Cayman Islands
New World Development Ltd	3,974	7	Hong Kong



Newcrest Mining Ltd	1,073	43	Australia
Newell Rubbermaid Inc	599	11	United States
Newfield Exploration Co	40	3	United States
Newmont Mining Corp	397	21	United States
NGK Spark Plug Co Ltd	197	3	Japan
			South Korea, Republic
NHN Corp	73	12	Of Korea
NHPC Ltd	2,695	1	India
Nice Systems Ltd ADR	99	4	Israel
Nice Systems Ltd Common	15	1	Israel
Nidec Corp	44	4	Japan
Nikon Corp	282	6	Japan
Nine Dragons Paper Holdings Ltd	2,672	3	Bermuda
Nintendo Co Ltd	133	35	Japan
Nippon Building Fund Inc	0	2	Japan
Nippon Electric Glass Co Ltd	775	11	Japan
Nippon Express Co Ltd	3,312	12	Japan
Nippon Meat Packers Inc	758	9	Japan
Nippon Paper Group Inc	495	10	Japan
Nippon Steel Corp	5,806	18	Japan
Nippon Television Network Corp	47	7	Japan
Nippon Yusen KK	4,401	17	Japan
Nishi-Nippon City Bank Ltd/The	2,063	6	Japan
NiSource Inc	530	10	United States
Nissan Chemical Industries Ltd	186	2	Japan
Nissan Motor Co Ltd	4,907	43	Japan
Nisshin Seifun Group Inc	648	7	Japan
Nisshinbo Holdings Inc	224	2	Japan
NISSIN FOODS HOLDINGS CO LTD	212	7	Japan
Nitto Denko Corp	447	23	Japan
NKSJ Holdings Inc	2,044	13	Japan
NMDC Ltd	329	2	India
Noble Corp	80	4	Switzerland
Noble Energy Inc	22	2	United States
Noble Group Ltd	2,866	5	Bermuda
NOK Corp	133	2	Japan
Nokia OYJ	2,141	18	Finland
Nomura Holdings Inc	17,908	91	Japan
Nomura Real Estate Office Fund Inc	1	6	Japan
Nomura Research Institute Ltd	117	3	Japan
Nordea Bank AB	15,590	166	Sweden
Norsk Hydro ASA	901	7	Norway
Northam Platinum Ltd	208	1	South Africa
Northern Trust Corp	339	17	United States
Novartis AG	1,596	85	Switzerland
NovaTek OAO	269	36	United Kingdom
Novo Nordisk A/S	175	21	Denmark



Novolipetsk Steel OJSC	154	7	United Kingdom
NRG Energy Inc	79	2	United States
NSK Ltd	518	4	Japan
NTN Corp	658	3	Japan
NTPC Ltd	1,599	7	India
NTT Corp	1,362	60	Japan
NTT Data Corp	3	8	Japan
NTT DoCoMo Inc	21	36	Japan
NTT Urban Development Corp	1	1	Japan
NWS Holdings Ltd	1,937	3	Bermuda
NYSE Euronext	176	6	United States
Obayashi Corp	563	2	Japan
Occidental Petroleum Corp	635	65	United States
Och-Ziff Capital Management Group LLC	56	1	United States
OCI Co Ltd	25	11	South Korea, Republic Of Korea
Oesterreichische Post AG	144	5	Austria
OGX Petroleo e Gas Participacoes SA	2,431	29	Brazil
Oil & Natural Gas Corp Ltd	3,592	23	India
Oil India Ltd	91	3	India
Oil Search Ltd	1,299	9	Papua New Guinea
Oil States International Inc	450	33	United States
Oilsands Quest Inc	3,260	2	United States
OJI Paper Co Ltd	514	2	Japan
Olam International Ltd	1,054	2	Singapore
Old Mutual PLC	7,877	17	United Kingdom
Omron Corp	412	11	Japan
OMV AG	219	10	Austria
OneSteel Ltd	3,137	8	Australia
Ono Pharmaceutical Co Ltd	172	8	Japan
Oracle Corp	15	1	United States
Oracle Corp Japan	234	10	Japan
Oracle Financial Services Software Ltd	28	1	India
Orascom Construction Industries	48	2	Egypt
Orascom Telecom Holding SAE	417	1	Egypt
Orco Property Group	129	2	Luxembourg
Orica Ltd	574	15	Australia
Orient Overseas International Ltd	284	3	Bermuda
Oriental Bank of Commerce	77	1	India
Oriental Land Co Ltd	62	5	Japan
Oriental Union Chemical Corp	990	1	Taiwan
Origin Energy Ltd	1,134	19	Australia
ORIX Corp	344	31	Japan
Osaka Gas Co Ltd	2,996	12	Japan
Osem Investments Ltd	80	1	Israel
OSX Brasil SA	31	9	Brazil



OTP Bank Plc	60	2	Hungary
Otsuka Corp	104	7	Japan
Otsuka Holdings Co Ltd	1,100	27	Japan
Oversea-Chinese Banking Corp L	4,674	35	Singapore
OZ Minerals Ltd	8,253	13	Australia
Paddy Power PLC	21	1	United Kingdom
Panasonic Corp	1,554	19	Japan
Pan-International Industrial	697	1	Taiwan
Pantry Inc/The	180	3	United States
Pargesa Holding SA	33	3	Switzerland
Parker Hannifin Corp	20	2	United States
Parkson Holdings Bhd	1,048	2	Malaysia
Partner Communications Co Ltd	139	3	Israel
PartnerRe Ltd	384	30	Bermuda
Paychex Inc	1,069	33	United States
Paz Oil Co Ltd	8	1	Israel
PBG SA	17	1	Poland
PCCW Ltd	4,896	2	Hong Kong
PDG Realty SA Empreendimentos e			
Participacoes	3,754	21	Brazil
Peabody Energy Corp	71	5	United States
Pepco Holdings Inc	54	1	United States
PepsiCo Inc/NC	1,404	88	United States
Pernod-Ricard SA	7	1	France
Perusahaan Gas Negara PT	22,937	10	Indonesia
PetroChina Co Ltd	35,928	53	China
Petrofac Ltd	2,097	49	Jersey
Petrol Ofisi	129	1	Turkey
Petroleo Brasileiro SA ADR	2,539	100	Brazil
Petroleo Brasileiro SA ADR Preferred	3,526	122	Brazil
Petroleo Brasileiro SA Preferred	100	2	Brazil
Petroleum Geo-Services ASA	703	11	Norway
Petronas Chemicals Group Bhd	4,460	10	Malaysia
Petronas Dagangan BHD	327	2	Malaysia
Petronas Gas BHD	385	1	Malaysia
Pfizer Inc	68	1	United States
Philex Mining Corp	3,743	1	Philippines
Philip Morris International Inc	1,829	117	United States
Philippine Long Distance Telephone Co ADR	120	6	Philippines
Philippine Long Distance Telephone Co Common	50	3	Philippines
Phison Electronics Corp	168	1	Taiwan
Phoenix Group Holdings	812	8	United Kingdom
PICC Property & Casualty Co Ltd	4,007	5	China
Pick n Pay Stores Ltd	296	2	South Africa
Ping An Insurance Group Co of China	2,835	28	China



Ltd			
Pioneer Natural Resources Co	682	68	United States
Piramal Healthcare Ltd	170	2	India
Platinum Underwriters Holdings Ltd	562	21	Bermuda
PLUS Expressways Bhd	1,566	2	Malaysia
PNC Financial Services Group Inc	218	13	United States
Polaris Securities Co Ltd	2,352	2	Taiwan
Polimex Mostostal SA	833	1	Poland
Polska Grupa Energetyczna SA	695	5	Poland
Polski Koncern Naftowy Orlen	508	9	Poland
Polskie Gornictwo Naftowe I Gazownictwo SA	2,627	3	Poland
Poly Hong Kong Investment Ltd	2,441	2	Hong Kong
Porsche Automobil Holding SE	78	5	Germany
Port of Tauranga Ltd	100	1	New Zealand
POSCO	110	49	South Korea, Republic Of Korea
Pou Chen Corp	3,295	3	Taiwan
Power Finance Corp Ltd	210	1	India
Power Grid Corp of India Ltd	1,016	2	India
Powerchip Semiconductor Corp	7,069	1	Taiwan
Powertech Technology Inc	778	2	Taiwan
Powszechna Kasa Oszczednosci Bank Polski SA	1,078	16	Poland
Powszechny Zaklad Ubezpieczen SA	63	8	Poland
PPB Group Bhd	754	4	Malaysia
PPG Industries Inc	16	2	United States
Prelios SpA	29,368	22	Italy
Pre-Paid Legal Services Inc	158	10	United States
President Chain Store Corp	783	3	Taiwan
President Securities Corp	1,425	1	Taiwan
Pretoria Portland Cement Co Ltd	965	3	South Africa
priceline.com Inc	5	3	United States
Pride International Inc	260	11	United States
Primerica Inc	1,063	26	United States
Principal Financial Group Inc	331	10	United States
Procter & Gamble Co/The	2,626	157	United States
Progress Energy Inc	129	6	United States
ProLogis	407	6	United States
ProSafe SE	2,682	20	Cyprus
Prudential Financial Inc	397	24	United States
Prudential PLC	986	11	United Kingdom
Public Bank Bhd	310	1	Malaysia
Public Power Corp SA	51	1	Greece
Public Storage	94	10	United States
Punjab National Bank Ltd	34	1	India
Qantas Airways Ltd	1,730	4	Australia



QBE Insurance Group Ltd	1,820	32	Australia
Qisda Corp	1,878	1	Taiwan
QR National Ltd	1,153	4	Australia
QUALCOMM Inc	12	1	United States
Quanta Computer Inc	662	1	Taiwan
Questar Corp	235	4	United States
Qwest Communications International Inc	1,324	9	United States
Radium Life Tech Co Ltd	726	1	Taiwan
Raiffeisen International Bank Holding AG	80	4	Austria
Ranbaxy Laboratories Ltd	187	2	India
Randgold Resources Ltd	76	6	United Kingdom
Randstad Holding NV	29	2	Netherlands
Rayonier Inc	33	2	United States
Reckitt Benckiser Group PLC	133	7	United Kingdom
Redefine Income Fund Ltd	4,746	5	South Africa
Regions Financial Corp	1,484	10	United States
Regis Corp	2,874	50	United States
Reliance Capital Ltd	204	3	India
Reliance Communications Ltd	1,042	2	India
Reliance Industries Ltd	1,376	63	India
Reliance Infrastructure Ltd	190	3	India
Reliance Power Ltd	626	2	India
Reliance Steel & Aluminum Co	352	20	United States
Remgro Ltd	752	12	South Africa
RenaissanceRe Holdings Ltd	14	1	United States
Renault SA	348	19	France
Renhe Commercial Holdings Co Ltd	13,834	3	Cayman Islands
Repsol YPF SA ADR	75	2	United States
Repsol YPF SA Common	1,796	60	Spain
Resona Holdings Inc	2,261	11	Japan
RHB Capital Bhd	561	2	Malaysia
RHJ International	2,365	19	Belgium
Richtek Technology Corp	192	1	Taiwan
Ricoh Co Ltd	1,117	13	Japan
Rio Tinto Ltd	741	63	Australia
Rio Tinto PLC	2,944	201	United Kingdom
Ritek Corp	4,160	1	Taiwan
RMB Holdings Ltd	1,048	4	South Africa
RMI Holdings	1,048	2	South Africa
Roche Holding AG	640	90	Switzerland
Rockwell Automation Inc/DE	10	1	United States
Rockwell Collins Inc	89	6	United States
Rohm Co Ltd	126	8	Japan
Rolls-Royce Group PLC	2,251	22	United Kingdom
Rosneft Oil Co	3,245	29	Russia



Rowan Cos Inc	27	1	United States
Royal Dutch Shell PLC A	5,967	211	United Kingdom
Royal Dutch Shell PLC B	4,505	159	United Kingdom
RR Donnelley & Sons Co	1,466	27	United States
RRI Energy Inc	832	3	United States
RSA Insurance Group PLC	2,754	6	United Kingdom
Rubis	12	1	France
Ruentex Development Co Ltd	571	1	Taiwan
Ruentex Industries Ltd	677	2	Taiwan
Rural Electrification Corp Ltd	337	2	India
RusHydro	3,514	17	Russia
RWE AG Common	622	39	Germany
RWE AG Preferred	25	2	Germany
			South Korea, Republic
S1 Corp/Korea	34	2	Of Korea
Saab AB	225	5	Sweden
SABMiller PLC	370	13	United Kingdom
Safeway Inc	62	1	United States
SAF-Holland SA	534	6	Germany
Safran SA	558	19	France
Sage Group PLC/The	3,067	13	United Kingdom
Salix Pharmaceuticals Ltd	139	5	United States
Sampo Oyj	352	11	Finland
			South Korea, Republic
Samsung C&T Corp	184	12	Of Korea
			South Korea, Republic
Samsung Card Co	74	4	Of Korea
			South Korea, Republic
Samsung Electro-Mechanics Co Ltd	88	9	Of Korea
			South Korea, Republic
Samsung Electronics Co Ltd Common	240	198	Of Korea
Samsung Electronics Co Ltd Preferred	36	20	Of Korea
			South Korea, Republic
Samsung Engineering Co Ltd	46	8	Of Korea
Samsung Fire & Marine Insurance Co Ltd	69	15	South Korea, Republic
			Of Korea
Samsung Heavy Industries Co Ltd	259	9	South Korea, Republic
			Of Korea
Samsung Life Insurance Co Ltd	160	15	South Korea, Republic
			Of Korea
Samsung SDI Co Ltd	54	8	South Korea, Republic
			Of Korea
Samsung Securities Co Ltd	85	6	South Korea, Republic
			Of Korea
Samsung Techwin Co Ltd	53	4	South Korea, Republic
			Of Korea



San Miguel Corp	1,440	5	Philippines
SanDisk Corp	430	19	United States
Sands China Ltd	3,318	7	Cayman Islands
Sankyo Co Ltd	206	10	Japan
Sanlam Ltd	2,752	11	South Africa
Sanofi-Aventis SA	204	14	France
Santam Ltd	59	1	South Africa
Santen Pharmaceutical Co Ltd	192	7	Japan
Santos Ltd	901	14	Australia
Sany Heavy Equipment International Holdings Co Ltd	938	1	Hong Kong
Sappi Ltd	920	5	South Africa
Sapporo Hokuyo Holdings Inc	1,984	9	Japan
Sara Lee Corp	678	12	United States
Sasol Ltd	753	42	South Africa
Sateri Holdings Ltd	940	1	Bermuda
Satyam Computer Services Ltd	577	2	India
Sberbank of Russian Federation	146	58	Russia
SBI Holdings Inc/Japan	20	2	Japan
Scania AB A	98	2	Sweden
Scania AB B	27	1	Sweden
Schlumberger Ltd	503	46	Netherlands Antilles
Schneider Electric SA	40	7	France
Schnitzer Steel Industries Inc	24	2	United States
Schroders PLC	175	5	United Kingdom
Scottish & Southern Energy PLC	914	18	United Kingdom
Seagate Technology	1,194	17	United States
Secom Co Ltd	210	10	Japan
Sega Sammy Holdings Inc	772	13	Japan
SEI Investments Co	82	2	United States
Seiko Epson Corp	489	8	Japan
Sekisui Chemical Co Ltd	885	7	Japan
Sekisui House Ltd	1,813	17	Japan
SembCorp Industries Ltd	2,152	9	Singapore
SembCorp Marine Ltd	1,153	5	Singapore
Semen Gresik Persero Tbk PT	5,157	5	Indonesia
Sesa Goa Ltd	644	4	India
Seven & I Holdings Co Ltd	1,869	47	Japan
Severn Trent PLC	72	2	United Kingdom
Severstal	314	6	Russia
SGS SA	2	3	Switzerland
Shandong Weigao Group Medical Polymer Co Ltd	1,616	4	Hong Kong
Shanghai Industrial Holdings Ltd	870	3	Hong Kong
Shangri-La Asia Ltd	1,943	5	Bermuda
Sharp Corp/Japan	638	6	Japan
Shell Refining Co Federation o	166	1	Malaysia



Sherwin-Williams Co/The	137	11	United States
Shihlin Electric & Engineering Corp	782	1	Taiwan
Shimamura Co Ltd	111	10	Japan
Shimano Inc	78	4	Japan
Shimao Property Holdings Ltd	2,461	3	Cayman Islands
Shimizu Corp	284	1	Japan
Shin Kong Financial Holding Co Ltd	10,100	4	Taiwan
Shin-Etsu Chemical Co Ltd	312	15	Japan
			South Korea, Republic
Shinhan Financial Group Co Ltd	807	36	Of Korea
Shinko Electric Industries Co Ltd	167	2	Japan
Shinkong Synthetic Fibers Corp	2,512	1	Taiwan
			South Korea, Republic
Shinsegae Co Ltd	36	8	Of Korea
Shinsei Bank Ltd	1,613	2	Japan
Shionogi & Co Ltd	153	3	Japan
Ship Finance International Ltd	659	13	Bermuda
Shire PLC	142	4	Jersey
Shizuoka Bank Ltd/The	1,292	10	Japan
Shoprite Holdings Ltd	795	12	South Africa
Showa Denko KK	2,213	4	Japan
Shriram Transport Finance Co Ltd	83	1	India
Shui On Land Ltd	1,942	1	Cayman Islands
SIA Engineering Co Ltd	329	1	Singapore
Sichuan Expressway Co Ltd	1,694	1	China
Siemens AG	97	13	Germany
Siemens India Ltd	138	3	India
Siliconware Precision Industries Co	804	5	Taiwan
Sime Darby Bhd	2,092	6	Malaysia
Simon Property Group Inc	151	16	United States
Sims Metal Management Ltd	208	4	Australia
Sincere Navigation	530	1	Taiwan
Singapore Airlines Ltd	778	8	Singapore
Singapore Airport Terminal Services Ltd	880	2	Singapore
Singapore Exchange Ltd	1,900	12	Singapore
Singapore Land Ltd	146	1	Singapore
Singapore Post Ltd	1,877	2	Singapore
Singapore Press Holdings Ltd	2,213	7	Singapore
Singapore Telecommunications Ltd	11,518	27	Singapore
Sino Land Co Ltd	4,295	7	Hong Kong
Sinofert Holdings Ltd	2,874	1	Bermuda
Sino-Ocean Land Holdings Ltd	7,152	4	Hong Kong
SinoPac Financial Holdings Co Ltd	9,801	4	Taiwan
Sinopec Shanghai Petrochemical Co Ltd	3,766	2	China
Sinopec Yizheng Chemical Fibre Co	2,312	1	Hong Kong



Ltd			
Sinopharm Group Co	1,087	4	China
Sistema JSFC	312	9	United Kingdom
SJM Holdings Ltd	2,408	4	Hong Kong
SJVN Ltd	1,555	1	India
SK C&C Co Ltd	36	3	South Korea, Republic Of Korea
SK Energy Co Ltd	64	12	South Korea, Republic Of Korea
SK Holdings Co Ltd	45	7	South Korea, Republic Of Korea
SK Networks Co Ltd	137	1	South Korea, Republic Of Korea
SK Telecom Co Ltd	51	7	South Korea, Republic Of Korea
Skandinaviska Enskilda Banken AB	7,924	69	Sweden
Skanska AB	500	10	Sweden
Sky City Entertainment Group Ltd	736	2	New Zealand
Sky Network Television Ltd	259	1	New Zealand
SL Green Realty Corp	78	6	United States
SM Investments Corp	285	3	Philippines
SM Prime Holdings Inc	5,954	1	Philippines
SMC Corp/Japan	76	12	Japan
Smith & Nephew PLC	902	10	United Kingdom
SMRT Corp Ltd	988	1	Singapore
Smurfit Kappa Group PLC	128	2	Ireland
Snam Rete Gas SpA	2,109	12	Italy
Sociedad Quimica y Minera de Chile SA	165	9	Chile
Societe de la Tour Eiffel	12	1	France
Societe Generale	371	23	France
Sofina SA	24	2	Belgium
Softbank Corp	1,214	47	Japan
S-Oil Corp	46	6	South Korea, Republic Of Korea
Sojitz Corp	7,026	14	Japan
Solar Applied Materials Technology Co	499	1	Taiwan
Solvay SA	252	29	Belgium
Songa Offshore SE	1,466	9	Cyprus
Sony Corp	1,814	57	Japan
Sony Financial Holdings Inc	216	4	Japan
Southern Co	17	1	United States
Southern Copper Corp	339	13	United States
Souza Cruz SA	558	6	Brazil
SP Setia Bhd	506	1	Malaysia
SpareBank 1 SMN	381	3	Norway



Sparebank 1 SR Bank	321	3	Norway
Spectra Energy Corp	446	12	United States
Spirit Aerosystems Holdings In	1,406	35	United States
Sprint Nextel Corp	9,944	45	United States
SPX Corp	34	3	United States
SSAB AB	318	5	Sweden
Standard Bank Group Ltd/South	1,888	28	South Africa
Standard Chartered PLC	1,378	35	United Kingdom
Standard Foods Corp	276	1	Taiwan
Stanley Electric Co Ltd	112	2	Japan
StarHub Ltd	828	2	Singapore
State Bank of India Ltd	216	13	India
Statoil Fuel & Retail ASA	305	3	Norway
StatoilHydro ASA	184	5	Norway
Steel Authority of India Ltd	987	4	India
Steinhoff International Holdings Ltd	2,439	9	South Africa
Sterlite Industries India Ltd	274	4	India
STMicroelectronics NV	2,698	33	Netherlands
Stockland	3,863	14	Australia
Stone Energy Corp	1,232	40	United States
Stora Enso Oyj	1,862	22	Finland
Storebrand ASA	681	6	Norway
Strabag SE	94	3	Austria
Straits Asia Resources Ltd	754	1	Singapore
Stroer Out-of-Home Media AG	35	1	Germany
Stryker Corp	16	1	United States
			South Korea, Republic
			Of Korea
STX Pan Ocean Co Ltd	130	1	
Sumitomo Chemical Co Ltd	611	3	Japan
Sumitomo Corp	2,041	28	Japan
Sumitomo Electric Industries Ltd	1,637	22	Japan
Sumitomo Heavy Industries Ltd	650	4	Japan
Sumitomo Metal Industries Ltd	5,283	12	Japan
Sumitomo Metal Mining Co Ltd	577	10	Japan
Sumitomo Mitsui Financial Group Inc	1,121	34	Japan
Sumitomo Realty & Development Co Ltd	638	12	Japan
Sumitomo Rubber Industries Ltd	347	3	Japan
Sumitomo Trust & Banking Co Ltd/The	2,851	15	Japan
Sun Hung Kai Properties Ltd	2,583	40	Hong Kong
Sun Pharmaceutical Industries Ltd	620	6	India
Sun TV Network Ltd	166	2	India
Suncorp-Metway Ltd	2,233	19	Australia
Suntec Real Estate Investment Trust	867	1	Singapore
SunTrust Banks Inc	2,763	78	United States
SUPERVALU Inc	393	3	United States



Surgutneftegaz ADR Common	2,815	30	Russia
Surgutneftegaz ADR Preferred	1,200	7	Russia
Suzlon Energy Ltd	1,104	1	India
Suzuken Co Ltd	440	11	Japan
Suzuki Motor Corp	134	3	Japan
Svenska Cellulosa AB A	60	1	Sweden
Svenska Cellulosa AB B	3,233	51	Sweden
Svenska Handelsbanken AB	2,062	66	Sweden
Swedbank AB	31,705	528	Sweden
Swedish Match AB	246	8	Sweden
Swire Pacific Ltd A	1,132	16	Hong Kong
Swire Pacific Ltd B	2,085	6	Hong Kong
Swiss Reinsurance Co Ltd	955	53	Switzerland
Syngenta AG	7	2	Switzerland
Synnex Technology International Corp	1,474	3	Taiwan
Synthes Inc	93	12	United States
T Rowe Price Group Inc	128	8	United States
T&D Holdings Inc	77	2	Japan
Ta Chong Bank Co Ltd	2,158	1	Taiwan
TABCORP Holdings Ltd	1,318	10	Australia
TAG Immobilien AG	985	9	Germany
Tainan Spinning Co Ltd	1,686	1	Taiwan
Taisei Corp	1,641	4	Japan
Taishin Financial Holding Co Ltd	10,561	6	Taiwan
Taisho Pharmaceutical Co Ltd	108	2	Japan
Taiwan Business Bank	3,358	1	Taiwan
Taiwan Cement Corp	4,059	5	Taiwan
Taiwan Cooperative Bank	5,360	4	Taiwan
Taiwan Fertilizer Co Ltd	932	3	Taiwan
Taiwan Glass Industrial Corp	976	1	Taiwan
Taiwan Mobile Co Ltd	2,308	5	Taiwan
Taiwan Secom Co Ltd	502	1	Taiwan
Taiwan Semiconductor Manufacturing Co Ltd	7,051	84	Taiwan
Takashimaya Co Ltd	333	2	Japan
Takeda Pharmaceutical Co Ltd	610	28	Japan
Tambang Batubara Bukit Asam Tbk PT	1,388	3	Indonesia
Target Corp	997	48	United States
Tata Communications Ltd	71	1	India
Tata Consultancy Services Ltd	832	21	India
Tata Motors Ltd	320	9	India
Tata Power Co Ltd	140	4	India
Tata Steel Ltd	408	6	India
Tatneft	416	18	Russia
Tatts Group Ltd	1,870	4	Australia



Tauron Polska Energia SA	1,648	4	Poland
TD Ameritrade Holding Corp	352	7	United States
TDK Corp	222	13	Japan
Tech Data Corp	478	24	United States
Tech Mahindra Ltd	37	1	India
Teco Electric and Machinery Co Ltd	2,065	1	Taiwan
Teijin Ltd	1,724	8	Japan
Tekfen Holding AS	264	1	Turkey
Tele Norte Leste Participacoes SA	646	11	Brazil
Tele2 AB	458	10	Sweden
Telecom Corp of New Zealand Ltd	2,042	3	New Zealand
Telecom Italia SpA	12,612	19	Italy
Telecomunicacoes de Sao Paulo SA	118	3	Brazil
Telefonaktiebolaget LM Ericsson A	43	1	Sweden
Telefonaktiebolaget LM Ericsson B	163	2	Sweden
Telefonica SA	46	1	Spain
Telefonos de Mexico SAB de CV	8,559	8	Mexico
Telekom Malaysia Bhd	1,935	3	Malaysia
Telekomunikacja Polska SA	1,153	7	Poland
Telekomunikasi Indonesia Tbk PT ADR	400	13	Indonesia
Telekomunikasi Indonesia Tbk PT Common	1,550	1	Indonesia
Telemar Norte Leste SA	27	1	Brazil
Telenet Group Holding NV	16	1	Belgium
Telephone & Data Systems Inc	376	12	United States
Television Broadcasts Ltd	476	3	Hong Kong
TeliaSonera AB	7,660	64	Sweden
Telkom SA Ltd	346	2	South Africa
Tellabs Inc	101	1	United States
Telstra Corp Ltd	1,586	4	Australia
Tenaga Nasional Bhd	1,764	4	Malaysia
Tenaris SA	1,008	24	Luxembourg
Tencent Holdings Ltd	1,386	33	Cayman Islands
Teradata Corp	608	30	United States
Terumo Corp	27	1	Japan
Tesco PLC	6,080	36	United Kingdom
Tessengerlo Chemie NV	134	5	Belgium
Tetragon Financial Group Ltd	1,073	8	Guernsey
Teva Pharmaceutical Industries Ltd ADR	1,660	81	Israel
Teva Pharmaceutical Industries Ltd Common	58	3	Israel
Texas Instruments Inc	924	31	United States
TGS Nopec Geophysical Co ASA	1,241	32	Norway
THK Co Ltd	96	2	Japan
Tiger Brands Ltd	280	7	South Africa



Tim Participacoes SA	181	8	Brazil
Time Warner Cable Inc	416	29	United States
Time Warner Inc	651	23	United States
Tingyi Cayman Islands Holding Corp	3,403	8	Cayman Islands
Titan Industries Ltd	29	2	India
Tofas Turk Otomobil Fabrikasi AS	331	2	Turkey
Toho Gas Co Ltd	103	1	Japan
Tohoku Electric Power Co Inc	649	11	Japan
Tokio Marine Holdings Inc	1,714	45	Japan
Tokyo Electric Power Co Inc/The	921	5	Japan
Tokyo Electron Ltd	283	15	Japan
Tokyo Gas Co Ltd	4,277	19	Japan
Tokyu Corp	533	2	Japan
Tokyu Land Corp	1,359	6	Japan
Toll Holdings Ltd	933	6	Australia
Ton Yi Industrial Corp	1,465	1	Taiwan
TonenGeneral Sekiyu KK	1,621	20	Japan
Tong Yang Industry Co Ltd	679	1	Taiwan
Tootsie Roll Industries Inc	436	12	United States
Topdanmark A/S	9	2	Denmark
Toppan Printing Co Ltd	454	3	Japan
Toray Industries Inc	399	3	Japan
Torchmark Corp	79	5	United States
Torrent Power Ltd	177	1	India
Toshiba Corp	4,484	21	Japan
Tosoh Corp	740	3	Japan
Total SA ADR	145	9	United States
Total SA Common	2,036	121	France
TOTO Ltd	274	2	Japan
Toyo Seikan Kaisha Ltd	402	6	Japan
Toyoda Gosei Co Ltd	34	1	Japan
Toyota Auto Body Co Ltd	360	6	Japan
Toyota Boshoku Corp	46	1	Japan
Toyota Industries Corp	133	4	Japan
Toyota Motor Corp	4,319	170	Japan
Toyota Tsusho Corp	516	8	Japan
TPK Holding Co Ltd	235	6	Taiwan
Tractebel Energia SA	72	1	Brazil
Transocean Ltd	709	54	Switzerland
Transurban Group ²	182,552	986	Australia
Travelers Cos Inc/The	177	10	United States
Travis Perkins PLC	1,067	17	United Kingdom
Trend Micro Inc	50	1	Japan
Tripod Technology Corp	597	3	Taiwan
Truworths International Ltd	728	7	South Africa
TSRC Corp	751	2	Taiwan
TT Hellenic Postbank SA	189	1	Greece



Tullow Oil PLC	1,205	27	United Kingdom
Tung Ho Steel Enterprise Corp	978	1	Taiwan
Turk Sise ve Cam Fabrikalari AS	758	2	Turkey
TVN SA	264	2	Poland
Tyco Electronics Ltd	192	7	Switzerland
Tyco International Ltd	1,836	80	Switzerland
Tyson Foods Inc	237	4	United States
Ube Industries Ltd/Japan	1,058	3	Japan
UBS AG	4,662	82	Switzerland
UCB SA	382	14	Belgium
UEM Land Holdings Bhd	1,584	1	Malaysia
Ultrapar Participacoes SA	668	11	United States
Ultratech Cement Ltd	102	3	India
UMW Holdings Bhd	314	1	Malaysia
Unibail-Rodamco SE	10	2	France
UniCredit SpA	749	2	Italy
Unilever Indonesia Tbk PT	2,216	4	Indonesia
Unilever NV	57	2	Netherlands
Unilever PLC	522	15	United Kingdom
Unimicron Technology Corp	661	1	Taiwan
Union Bank of India	173	1	India
Union Pacific Corp	6	1	United States
Uni-President Enterprises Corp	4,971	7	Taiwan
Unitech Ltd	1,893	2	India
United Co RUSAL Plc	5,217	9	Jersey
United Industrial Corp Ltd	645	1	Singapore
United Microelectronics Corp	3,128	8	Taiwan
United Overseas Bank Ltd	1,794	26	Singapore
United Parcel Service Inc	58	4	United States
United Spirits Ltd	122	3	India
United States Cellular Corp	95	5	United States
United Tractors Tbk PT	2,168	5	Indonesia
United Utilities Group PLC	89	1	United Kingdom
Universal Robina Corp	1,260	1	Philippines
Unum Group	374	10	United States
UOL Group Ltd	1,042	4	Singapore
UPC Technology Corp	1,092	1	Taiwan
UPM-Kymmene Oyj	2,401	49	Finland
Uralkali	247	10	Russia
Urban Outfitters Inc	360	10	United States
US Bancorp	108	3	United States
Usinas Siderurgicas de Minas Gerais SA	1,135	13	Brazil
USS Co Ltd	168	13	Japan
Vale SA ADR	2,390	78	Brazil
Vale SA ADR Preferred	3,863	111	Brazil
Valero Energy Corp	113	3	United States



Validus Holdings Ltd	790	26	Bermuda
Varian Medical Systems Inc	49	3	United States
Vector Ltd	439	1	New Zealand
Venture Corp Ltd	575	4	Singapore
Verbund - Oesterreichische Elektrizitaetswirtschafts AG	16	1	Austria
VeriSign Inc	1,870	66	United States
Verizon Communications Inc	1,477	55	United States
Versatel AG	954	9	Germany
Via Technologies Inc	724	1	Taiwan
Vienna Insurance Group	18	1	Austria
VimpelCom Ltd	856	12	Bermuda
Visa Inc	374	27	United States
Viscofan SA	85	3	Spain
Vivendi	291	8	France
Vivo Participacoes SA	340	13	Brazil
VMware Inc	55	4	United States
Vodacom Group Pty Ltd	415	5	South Africa
Vodafone Group PLC ADR	189	5	United Kingdom
Vodafone Group PLC Common	72,774	200	United Kingdom
Voestalpine AG	106	5	Austria
Volvo AB	2,363	40	Sweden
Vossloh AG	12	2	Germany
VTB Bank OJSC	2,202	15	Russia
VTech Holdings Ltd	253	3	Hong Kong
Waddell & Reed Financial Inc	284	11	United States
Walgreen Co	449	18	United States
Wal-Mart de Mexico SAB de CV	9,715	28	Mexico
Wal-Mart Stores Inc	1,990	101	United States
Walter Energy Inc	81	11	United States
Wan Hai Lines Ltd	1,332	1	Taiwan
Want Want China Holdings Ltd	12,837	10	Cayman Islands
Washington H Soul Pattinson & Co Ltd	236	3	Australia
Waterland Financial Holdings	4,282	2	Taiwan
Weatherford International Ltd	170	4	Switzerland
Weg SA	114	1	Brazil
Weichai Power Co Ltd	771	5	China
Wells Fargo & Co	3,714	115	United States
Werner Enterprises Inc	254	7	United States
Wesfarmers Ltd	1,746	56	Australia
West Japan Railway Co	2	7	Japan
Western Digital Corp	320	12	United States
Western Union Co/The	134	3	United States
Westfield Group	4,570	43	Australia
Westfield Retail Trust	5,888	16	Australia
Westpac Banking Corp	4,901	120	Australia



Wharf Holdings Ltd	2,386	16	Hong Kong
Wheelock & Co Ltd	2,370	9	Hong Kong
Wheelock Properties Singapore Ltd	575	1	Singapore
Whiting Petroleum Corp	130	9	United States
Wihlborgs Fastigheter AB	88	3	Sweden
Willbros Group Inc	720	8	United States
Williams Cos Inc/The	29	1	United States
Wilmar International Ltd	1,428	6	Singapore
Winbond Electronics Corp	3,759	1	Taiwan
Wintek Corp	395	1	Taiwan
Wipro Ltd	555	8	India
Wistron Corp	2,367	4	Taiwan
WMS Industries Inc	274	9	United States
Woodside Petroleum Ltd	654	31	Australia
Woolworths Holdings Ltd/South Africa	1,460	6	South Africa
Woolworths Ltd	1,647	45	Australia
Woongjin Coway Co Ltd	78	3	South Korea, Republic Of Korea
Woori Finance Holdings Co Ltd	548	7	South Korea, Republic Of Korea
Woori Investment & Securities Co Ltd	146	3	South Korea, Republic Of Korea
WorleyParsons Ltd	226	7	Australia
Worthington Industries Inc	656	13	United States
WPG Holdings Co Ltd	499	1	Taiwan
WPP PLC	223	3	Jersey
Wynn Macau Ltd	1,926	5	Cayman Islands
Xiniao Gas Holdings Ltd	848	3	Cayman Islands
XL Axiata Tbk PT	2,873	2	Indonesia
XL Capital Ltd	203	5	Cayman Islands
Xstrata PLC	4,962	113	United Kingdom
Yageo Corp	3,930	2	Taiwan
Yahoo! Japan Corp	7	2	Japan
Yamada Denki Co Ltd	225	15	Japan
Yamaguchi Financial Group Inc	662	6	Japan
Yamaha Corp	383	4	Japan
Yamaha Motor Co Ltd	428	7	Japan
Yamato Holdings Co Ltd	1,552	23	Japan
Yanzhou Coal Mining Co Ltd	3,226	11	China
Yes Bank Ltd	258	2	India
Yieh Phui Enterprise	2,442	1	Taiwan
YIT OYJ	21	1	Finland
Young Fast Optoelectronics Co Ltd	150	1	Taiwan
YTL Corp Bhd	1,014	2	Malaysia
YTL Power International Bhd	4,244	3	Malaysia
Yuanta Financial Holding Co Ltd	11,564	8	Taiwan



Yue Yuen Industrial Holdings Ltd	949	3	Bermuda
Yuen Foong Yu Paper Manufacturing Co Ltd	1,863	1	Taiwan
Yulon Motor Co Ltd	1,042	2	Taiwan
Zee Entertainment Enterprises Ltd	864	2	India
Zhaojin Mining Industry Co Ltd	721	3	Hong Kong
Zhejiang Expressway Co Ltd	2,230	2	China
Zijin Mining Group Co Ltd	6,844	5	China
Zimmer Holdings Inc	201	12	United States
Zions Bancorporation	903	20	United States
ZTE Corp	918	4	China
Zurich Financial Services AG	165	45	Switzerland
Total Physical Equity Holdings³		28,300	

¹ Security names listed more than once include additional information (i.e. common, preferred, ADR, class, etc).

² Share data is based on notice of change in interest of substantial holder Form 604 filed June 21, 2010 with ASX Limited, Sydney. Further updates will be disclosed as filings are necessitated by any increase or decrease in voting power greater than 1%.

³ Does not include special investments which are kept confidential to avoid signaling our intentions to the market while we accumulate or distribute investment positions. We will publicly disclose any individual investment in this category if it reaches a level of ownership that triggers disclosure requirements under the relevant securities regulations.