

## STOXX Asia/Pacific 50

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| ISIN          | Sedol   | RIC     | Int.Key | Company Name                   | Country | Currency | Component | FF Mcap (BEUR) | Rank (FINAL) | Rank (PREVIOUS) |
|---------------|---------|---------|---------|--------------------------------|---------|----------|-----------|----------------|--------------|-----------------|
| JP3633400001  | 6900643 | 7203.T  | 690064  | Toyota Motor Corp.             | JP      | JPY      | Y         | 133.7          | 1            | 1               |
| AU000000CBA7  | 6215035 | CBA.AX  | 621503  | Commonwealth Bank of Australia | AU      | AUD      | Y         | 98.1           | 2            | 2               |
| HK0000069689  | B4TX8S1 | 1299.HK | HK1013  | AIA GROUP                      | HK      | HKD      | Y         | 80.6           | 3            | 4               |
| JP3902900004  | 6335171 | 8306.T  | 659668  | Mitsubishi UFJ Financial Group | JP      | JPY      | Y         | 76.1           | 4            | 3               |
| AU000000WBC1  | 6076146 | WBC.AX  | 607614  | Westpac Banking Corp.          | AU      | AUD      | Y         | 72.3           | 5            | 5               |
| JP3436100006  | 6770620 | 9984.T  | 677062  | Softbank Group Corp.           | JP      | JPY      | Y         | 59.8           | 6            | 6               |
| AU000000ANZ3  | 6065586 | ANZ.AX  | 606558  | Australia & New Zealand Bankin | AU      | AUD      | Y         | 58.9           | 7            | 8               |
| JP3735400008  | 6641373 | 9432.T  | 664137  | Nippon Telegraph & Telephone C | JP      | JPY      | Y         | 58.6           | 8            | 7               |
| AU000000BHP4  | 6144690 | BHP.AX  | 614469  | BHP Billiton Ltd.              | AU      | AUD      | Y         | 56.2           | 9            | 10              |
| AU000000NAB4  | 6624608 | NAB.AX  | 662460  | National Australia Bank Ltd.   | AU      | AUD      | Y         | 54.3           | 10           | 9               |
| JP3890350006  | 6563024 | 8316.T  | 656302  | Sumitomo Mitsui Financial Grou | JP      | JPY      | Y         | 45.5           | 11           | 11              |
| JP3435000009  | 6821506 | 6758.T  | 682150  | Sony Corp.                     | JP      | JPY      | Y         | 44.0           | 12           | 13              |
| JP3854600008  | 6435145 | 7267.T  | 643514  | Honda Motor Co. Ltd.           | JP      | JPY      | Y         | 43.2           | 13           | 12              |
| JP3496400007  | 6248990 | 9433.T  | 624899  | KDDI Corp.                     | JP      | JPY      | Y         | 40.7           | 14           | 15              |
| AU000000CSL8  | 6185495 | CSL.AX  | 618549  | CSL Ltd.                       | AU      | AUD      | Y         | 38.8           | 15           | 14              |
| JP3885780001  | 6591014 | 8411.T  | 625024  | Mizuho Financial Group Inc.    | JP      | JPY      | Y         | 38.3           | 16           | 16              |
| JP3236200006  | 6490995 | 6861.T  | 649099  | Keyence Corp.                  | JP      | JPY      | Y         | 35.4           | 17           | 18              |
| JP3756600007  | 6639550 | 7974.T  | 663955  | Nintendo Co. Ltd.              | JP      | JPY      | Y         | 34.6           | 18           | 17              |
| JP3802400006  | 6356934 | 6954.T  | 635693  | Fanuc Ltd.                     | JP      | JPY      | Y         | 33.6           | 19           | 22              |
| JP3463000004  | 6870445 | 4502.T  | 687044  | Takeda Pharmaceutical Co. Ltd. | JP      | JPY      | Y         | 33.1           | 20           | 21              |
| JP3726800000  | 6474535 | 2914.T  | 647453  | Japan Tobacco Inc.             | JP      | JPY      | Y         | 33.1           | 21           | 19              |
| AU000000TLS2  | 6087289 | TLS.AX  | 608545  | Telstra Corp. Ltd.             | AU      | AUD      | Y         | 33.0           | 22           | 20              |
| JP3242800005  | 6172323 | 7751.T  | 617232  | Canon Inc.                     | JP      | JPY      | Y         | 32.2           | 23           | 25              |
| JP37371200001 | 6804585 | 4063.T  | 680458  | Shin-Etsu Chemical Co. Ltd.    | JP      | JPY      | Y         | 31.8           | 24           | 24              |
| AU000000WES1  | 6948836 | WES.AX  | 694883  | Wesfarmers Ltd.                | AU      | AUD      | Y         | 31.3           | 25           | 27              |
| KYG217651051  | BW9P816 | 0001.HK | 619027  | CK HUTCHISON HOLDINGS          | HK      | HKD      | Y         | 31.1           | 26           | 26              |
| JP3783600004  | 6298542 | 9020.T  | 629854  | East Japan Railway Co.         | JP      | JPY      | Y         | 30.9           | 27           | 23              |
| JP3898400001  | 6596785 | 8058.T  | 659678  | Mitsubishi Corp.               | JP      | JPY      | Y         | 29.3           | 28           | 30              |
| JP3866800000  | 6572707 | 6752.T  | 657270  | Panasonic Corp.                | JP      | JPY      | Y         | 28.6           | 29           | 31              |
| JP3902400005  | 6597045 | 6503.T  | 659704  | Mitsubishi Electric Corp.      | JP      | JPY      | Y         | 28.2           | 30           | 34              |
| JP3788600009  | 6429104 | 6501.T  | 642910  | Hitachi Ltd.                   | JP      | JPY      | Y         | 28.2           | 31           | 38              |
| JP3566800003  | 6183552 | 9022.T  | 618355  | Central Japan Railway Co.      | JP      | JPY      | Y         | 28.1           | 32           | 29              |
| JP3914400001  | 6610403 | 6981.T  | 661040  | Murata Manufacturing Co. Ltd.  | JP      | JPY      | Y         | 28.1           | 33           | 32              |
| HK0388045442  | 6267359 | 0388.HK | 626735  | Hong Kong Exchanges & Clearing | HK      | HKD      | Y         | 28.0           | 34           | 36              |
| JP3422950000  | B0FS5D6 | 3382.T  | 679717  | Seven & I Holdings Co. Ltd.    | JP      | JPY      | Y         | 27.9           | 35           | 28              |
| JP3910660004  | 6513126 | 8766.T  | 651312  | Tokio Marine Holdings Inc.     | JP      | JPY      | Y         | 26.8           | 36           | 33              |
| JP3481800005  | 6250724 | 6367.T  | 625072  | Daikin Industries Ltd.         | JP      | JPY      | Y         | 26.3           | 37           | 37              |
| JP3205800000  | 6483809 | 4452.T  | 648380  | Kao Corp.                      | JP      | JPY      | Y         | 25.5           | 38           | 39              |
| JP3734800000  | 6640682 | 6594.T  | 664068  | Nidec Corp.                    | JP      | JPY      | Y         | 25.4           | 39           | 41              |
| JP3830800003  | 6132101 | 5108.T  | 613210  | Bridgestone Corp.              | JP      | JPY      | Y         | 24.9           | 40           | 35              |
| JP3165650007  | 6129277 | 9437.T  | 612927  | NTT DoCoMo Inc.                | JP      | JPY      | Y         | 24.3           | 41           | 40              |
| AU000000WOW2  | 6981239 | WOW.AX  | 698123  | Woolworths Ltd.                | AU      | AUD      | Y         | 23.4           | 42           | 46              |
| JP3970300004  | BQRRZ00 | 6098.T  | JP503G  | RECRUIT HOLDINGS               | JP      | JPY      | Y         | 23.2           | 43           | 42              |
| JP3942400007  | 6985383 | 4503.T  | 698538  | Astellas Pharma Inc.           | JP      | JPY      | Y         | 22.4           | 44           | 47              |
| JP3893600001  | 6597302 | 8031.T  | 659730  | Mitsui & Co. Ltd.              | JP      | JPY      | Y         | 22.1           | 45           | 45              |
| JP3304200003  | 6496584 | 6301.T  | 649658  | Komatsu Ltd.                   | JP      | JPY      | Y         | 22.1           | 46           | 48              |
| JP3551500006  | 6640381 | 6902.T  | 664038  | Denso Corp.                    | JP      | JPY      | Y         | 21.5           | 47           | 54              |
| JP3899600005  | 6596729 | 8802.T  | 659672  | Mitsubishi Estate Co. Ltd.     | JP      | JPY      | Y         | 21.4           | 48           | 43              |
| JP3143600009  | 6467803 | 8001.T  | 646780  | Itochu Corp.                   | JP      | JPY      | Y         | 20.8           | 49           | 51              |
| HK0016000132  | 6859927 | 0016.HK | 685992  | Sun Hung Kai Properties Ltd.   | HK      | HKD      | Y         | 20.6           | 50           | 52              |
| HK0002007356  | 6097017 | 0002.HK | 619091  | CLP Holdings Ltd.              | HK      | HKD      | Y         | 20.0           | 51           | 50              |
| JP3802300008  | 6332439 | 9983.T  | 633243  | Fast Retailing Co. Ltd.        | JP      | JPY      | Y         | 19.8           | 52           | 44              |
| JP3571400005  | 6895675 | 8035.T  | 689567  | Tokyo Electron Ltd.            | JP      | JPY      | Y         | 19.8           | 53           | 55              |
| JP3505000004  | 6251363 | 1925.T  | 625136  | Daiwa House Industry Co. Ltd.  | JP      | JPY      | Y         | 19.7           | 54           | 53              |
| JP3814800003  | 6356406 | 7270.T  | 635640  | SUBARU CORPORATION             | JP      | JPY      | Y         | 19.6           | 55           | 59              |
| JP3249600002  | 6499260 | 6971.T  | 649926  | Kyocera Corp.                  | JP      | JPY      | Y         | 19.5           | 56           | 56              |
| JP3893200000  | 6597603 | 8801.T  | 659760  | Mitsui Fudosan Co. Ltd.        | JP      | JPY      | Y         | 19.3           | 57           | 49              |
| AU000000RIO1  | 6220103 | RIO.AX  | 622010  | Rio Tinto Ltd.                 | AU      | AUD      | Y         | 18.9           | 58           | 63              |
| AU000000MQG1  | B28YTC2 | MQG.AX  | 655135  | Macquarie Group Ltd.           | AU      | AUD      | Y         | 18.6           | 59           | 57              |
| JP3837800006  | 6441506 | 7741.T  | 644150  | Hoya Corp.                     | JP      | JPY      | Y         | 18.6           | 60           | 66              |
| JP3188220002  | B5LTM93 | 4578.T  | JP10FO  | OTSUKA HOLDINGS                | JP      | JPY      | Y         | 18.5           | 61           | 61              |
| JP3381000003  | 6642569 | 5401.T  | 664256  | NIPPON STEEL & SUMITOMO METAL  | JP      | JPY      | Y         | 18.4           | 62           | 67              |
| KYG2103F1019  | BWXS2N2 | 1113.HK | HK50CI  | CK Property Holdings           | HK      | HKD      | Y         | 18.3           | 63           | 62              |
| JP3200450009  | 6661144 | 8591.T  | 666114  | Orix Corp.                     | JP      | JPY      | Y         | 17.8           | 64           | 64              |
| JP3762600009  | 6643108 | 8604.T  | 664310  | Nomura Holdings Inc.           | JP      | JPY      | Y         | 17.8           | 65           | 60              |
| JP3476480003  | B601QS4 | 8750.T  | PJ059   | Dai-ichi Life Holdings         | JP      | JPY      | Y         | 17.6           | 66           | 58              |
| JP3266400005  | 6497509 | 6326.T  | 649750  | Kubota Corp.                   | JP      | JPY      | Y         | 17.4           | 67           | 68              |
| JP3672400003  | 6642860 | 7201.T  | 664286  | Nissan Motor Co. Ltd.          | JP      | JPY      | Y         | 17.3           | 68           | 65              |
| JP3162600005  | 6763965 | 6273.T  | 676396  | SMC Corp.                      | JP      | JPY      | Y         | 17.2           | 69           | 69              |
| JP3258000003  | 6493745 | 2503.T  | 649374  | Kirin Holdings Co. Ltd.        | JP      | JPY      | Y         | 17.1           | 70           | 71              |
| AU000000TCL6  | 6200882 | TCL.AX  | 689933  | Transurban Group               | AU      | AUD      | Y         | 15.9           | 71           | 70              |
| JP3116000005  | 6054409 | 2502.T  | 605440  | ASAHI GROUP HDGS               | JP      | JPY      | Y         | 15.8           | 72           | 73              |
| HK0823032773  | B0PB4M7 | 0823.HK | B0PB4M  | Link Real Estate Investment Tr | HK      | HKD      | Y         | 15.4           | 73           | 74              |
| AU000000SCG8  | BLZH027 | SCG.AX  | AU01Z4  | SCENTRE GROUP                  | AU      | AUD      | Y         | 14.9           | 74           | 77              |
| AU000000WPL2  | 6979728 | WPL.AX  | 697972  | Woodside Petroleum Ltd.        | AU      | AUD      | Y         | 14.4           | 75           | 75              |
| JP3404600003  | 6858946 | 8053.T  | 685894  | Sumitomo Corp.                 | JP      | JPY      | Y         | 14.3           | 76           | 80              |
| HK0027032686  | 6465874 | 0027.HK | 646587  | GALAXY ENTERTAINMENT GP.       | HK      | HKD      | Y         | 14.1           | 77           | 79              |
| JP3347200002  | 6804682 | 4507.T  | 680468  | Shionogi & Co. Ltd.            | JP      | JPY      | Y         | 14.1           | 78           | 72              |
| JP3198900007  | 6648891 | 4661.T  | 664889  | Oriental Land Co. Ltd.         | JP      | JPY      | Y         | 14.0           | 79           | 83              |
| JP3421800008  | 6791591 | 9735.T  | 679159  | Secom Co. Ltd.                 | JP      | JPY      | Y         | 13.9           | 80           | 76              |
| JP3814000000  | 6356525 | 4901.T  | 635652  | FUJIFILM Holdings Corp.        | JP      | JPY      | Y         | 13.6           | 81           | 81              |
| JP3160400002  | 6307200 | 4523.T  | 630720  | Eisai Co. Ltd.                 | JP      | JPY      | Y         | 13.5           | 82           | 78              |
| HK0003000038  | 6436557 | 0003.HK | 643655  | Hong Kong & China Gas Co. Ltd. | HK      | HKD      | Y         | 13.1           | 83           | 84              |
| JP3818000006  | 6356945 | 6702.T  | 635694  | Fujitsu Ltd.                   | JP      | JPY      | Y         | 13.1           | 84           | 85              |
| BMG507361001  | 6472119 | JARD.SI | 647211  | Jardine Matheson Holdings Ltd. | SG      | USD      | Y         | 13.0           | 85           | 82              |
| JP3111200006  | 6054603 | 3407.T  | 605460  | Asahi Kasei Corp.              | JP      | JPY      | Y         | 12.9           | 86           | 91              |
| JP3386450005  | B627LW9 | 5020.T  | 664140  | JXTG HOLDINGS INC.             | JP      | JPY      | Y         | 12.9           | 87           | 86              |
| AU000000SUN6  | 6585084 | SUN.AX  | 658508  | SUNCORP GROUP LTD.             | AU      | AUD      | Y         | 12.5           | 88           | 88              |
| JP3621000003  | 6897143 | 3402.T  | 689714  | Toray Industries Inc.          | JP      | JPY      | Y         | 12.5           | 89           | 95              |
| JP3684000007  | 6641801 | 6988.T  | 664180  | Nitto Denko Corp.              | JP      | JPY      | Y         | 12.3           | 90           | 97              |

|              |         |         |        |                                |    |     |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|------|-----|-----|
| JP3409000001 | 6858902 | 8830.T  | 685890 | Sumitomo Realty & Development  | JP | JPY |  | 12.2 | 91  | 89  |
| AU000000AMC4 | 6066608 | AMC.AX  | 606660 | Amcor Ltd.                     | AU | AUD |  | 12.0 | 92  | 90  |
| JP3351600006 | 6805265 | 4911.T  | 680526 | Shiseido Co. Ltd.              | JP | JPY |  | 12.0 | 93  | 92  |
| JP3659000008 | 6957995 | 9021.T  | 695799 | West Japan Railway Co.         | JP | JPY |  | 11.8 | 94  | 94  |
| JP3475350009 | 8037D91 | 4568.T  | 677528 | Daiichi Sankyo Co. Ltd.        | JP | JPY |  | 11.6 | 95  | 87  |
| JP3900000005 | 6597067 | 7011.T  | 659706 | Mitsubishi Heavy Industries Lt | JP | JPY |  | 11.4 | 96  | 93  |
| JP3756100008 | 6644800 | 9843.T  | 664480 | Nitori Co. Ltd.                | JP | JPY |  | 11.2 | 97  | 102 |
| JP3388200002 | 6480048 | 8267.T  | 648004 | Aeon Co. Ltd.                  | JP | JPY |  | 11.1 | 98  | 98  |
| JP3486800000 | 6250508 | 1878.T  | 625050 | Daito Trust Construction Co. L | JP | JPY |  | 11.0 | 99  | 109 |
| HK0006000050 | 6435327 | 0006.HK | 643532 | POWER ASSETS HOLDINGS LTD      | HK | HKD |  | 11.0 | 100 | 115 |
| AU000000AGL7 | BSS7GP5 | AGL.AX  | 606496 | AGL Energy Ltd.                | AU | AUD |  | 10.8 | 101 | 100 |
| AU000000WFD0 | BMMVVX4 | WFD.AX  | 605414 | WESTFIELD CORP                 | AU | AUD |  | 10.8 | 102 | 101 |
| JP3897700005 | 803QTJ3 | 4188.T  | 803QTJ | Mitsubishi Chemical Holdings C | JP | JPY |  | 10.7 | 103 | 103 |
| JP3546800008 | 6885074 | 4543.T  | 688507 | Terumo Corp.                   | JP | JPY |  | 10.6 | 104 | 99  |
| JP3358000002 | 6804820 | 7309.T  | 680482 | Shimano Inc.                   | JP | JPY |  | 10.6 | 105 | 96  |
| AU000000NCM7 | 6637101 | NCM.AX  | 663710 | Newcrest Mining Ltd.           | AU | AUD |  | 10.5 | 106 | 111 |
| AU000000S320 | BWSW5D9 | S32.AX  | AU502B | South32 Australia              | AU | AUD |  | 10.5 | 107 | 121 |
| JP3918000005 | 860DQV3 | 2269.T  | 657618 | Meiji Holdings Co. Ltd.        | JP | JPY |  | 10.3 | 108 | 104 |
| AU000000SYD9 | B70DWB2 | SYD.AX  | 654362 | SYDNEY AIRPORT                 | AU | AUD |  | 10.3 | 109 | 106 |
| JP3429800000 | 6014908 | 9202.T  | 601490 | ANA HOLDINGS                   | JP | JPY |  | 10.2 | 110 | 107 |
| JP3201200007 | 6658801 | 7733.T  | 665880 | Olympus Corp.                  | JP | JPY |  | 10.0 | 111 | 110 |
| JP3551520004 | 6416281 | 4324.T  | 641628 | Dentsu Inc.                    | JP | JPY |  | 10.0 | 112 | 108 |
| AU000000BXB1 | 81FJOC0 | BXB.AX  | 612000 | Brambles Ltd.                  | AU | AUD |  | 9.9  | 113 | 112 |
| JP3197600004 | 6660107 | 4528.T  | 666010 | Ono Pharmaceutical Co. Ltd.    | JP | JPY |  | 9.8  | 114 | 114 |
| JP3877600001 | 6569464 | 8002.T  | 656946 | Marubeni Corp.                 | JP | JPY |  | 9.8  | 115 | 117 |
| JP3119600009 | 6010906 | 2802.T  | 601090 | Ajinomoto Co. Inc.             | JP | JPY |  | 9.7  | 116 | 105 |
| JP3228600007 | 6483489 | 9503.T  | 648348 | Kansai Electric Power Co. Inc. | JP | JPY |  | 9.7  | 117 | 113 |
| JP3705200008 | 88BRV46 | 9201.T  | JP301C | JAPAN AIRLINES                 | JP | JPY |  | 9.7  | 118 | 122 |
| JP3573000001 | 6895448 | 9531.T  | 689544 | Tokyo Gas Co. Ltd.             | JP | JPY |  | 9.6  | 119 | 118 |
| KYG7800X1079 | B5E23W2 | 1928.HK | PH256  | Sands China Ltd.               | HK | HKD |  | 9.5  | 120 | 119 |
| JP3420600003 | 6793906 | 1928.T  | 679390 | Sekisui House Ltd.             | JP | JPY |  | 9.4  | 121 | 116 |
| JP3386030005 | 6543792 | 5411.T  | 654379 | JFE Holdings Inc.              | JP | JPY |  | 9.4  | 122 | 129 |
| JP3443600006 | 6870100 | 1801.T  | 687010 | Taisei Corp.                   | JP | JPY |  | 9.3  | 123 | 124 |
| JP3967200001 | 6229597 | 4755.T  | 622959 | Rakuten Inc.                   | JP | JPY |  | 9.3  | 124 | 123 |
| JP3197800000 | 6659428 | 6645.T  | 665942 | Omron Corp.                    | JP | JPY |  | 9.0  | 125 |     |
| JP3294460005 | 810RB15 | 1605.T  | B036Z2 | Impex Corp.                    | JP | JPY |  | 8.9  | 126 | 126 |
| AU000000ALL7 | 6253983 | ALL.AX  | 605156 | Aristocrat Leisure Ltd.        | AU | AUD |  | 8.8  | 127 | 120 |
| AU000000GMG2 | 803FY24 | GMG.AX  | 690433 | Goodman Group                  | AU | AUD |  | 8.7  | 128 | 132 |
| HK0004000045 | 6435576 | 0004.HK | 643557 | Wharf (Holdings) Ltd.          | HK | HKD |  | 8.5  | 129 | 131 |
| JP3112000009 | 6055208 | 5201.T  | 605520 | Asahi Glass Co. Ltd.           | JP | JPY |  | 8.5  | 130 | 130 |
| JP3351100007 | 6883807 | 6869.T  | 688380 | Sysmex Corp.                   | JP | JPY |  | 8.5  | 131 | 125 |
| JP3183200009 | 6743882 | 8697.T  | JP009H | JAPAN EXCHANGE GROUP           | JP | JPY |  | 8.3  | 132 |     |
| JP3401400001 | 6858560 | 4005.T  | 685856 | Sumitomo Chemical Co. Ltd.     | JP | JPY |  | 8.2  | 133 | 134 |
| AU000000ORG5 | 6214861 | ORG.AX  | 611220 | Origin Energy Ltd.             | AU | AUD |  | 8.2  | 134 | 135 |
| JP3526600006 | 6195609 | 9502.T  | 619560 | Chubu Electric Power Co. Inc.  | JP | JPY |  | 8.0  | 135 | 133 |
| JP3210200006 | 6481320 | 1812.T  | 648132 | Kajima Corp.                   | JP | JPY |  | 7.8  | 136 | 138 |
| JP3774200004 | 6408664 | 9042.T  | 640866 | Hankyu Hanshin Holdings Inc.   | JP | JPY |  | 7.7  | 137 | 136 |
| JP3931600005 | 6985112 | 2267.T  | 698511 | Yakult Honsha Co. Ltd.         | JP | JPY |  | 7.5  | 138 | 139 |
| BMG4587L1090 | 6434915 | HKLD.SI | 643491 | Hongkong Land Holdings Ltd.    | SG | USD |  | 7.5  | 139 | 140 |
| JP3414750004 | 6616508 | 6724.T  | 661650 | Seiko Epson Corp.              | JP | JPY |  | 7.4  | 140 | 150 |
| JP3190000004 | 6656407 | 1802.T  | 665640 | Obayashi Corp.                 | JP | JPY |  | 7.4  | 141 | 141 |
| JP3574200006 | 6896548 | 9005.T  | 689654 | Tokyu Corp.                    | JP | JPY |  | 7.3  | 142 | 137 |
| HK0066009694 | 6290054 | 0066.HK | 629005 | MTR Corp. Ltd.                 | HK | HKD |  | 7.2  | 143 | 142 |
| AU000000SGP0 | 6850856 | SGP.AX  | 685085 | Stockland                      | AU | AUD |  | 6.9  | 144 | 143 |
| JP3982800009 | 6747204 | 6963.T  | 674720 | Rohm Co. Ltd.                  | JP | JPY |  | 6.8  | 145 | 145 |
| AU000000LLC3 | 6512004 | LLC.AX  | 651200 | Lend Lease Group               | AU | AUD |  | 6.7  | 146 | 148 |
| JP3595200001 | 6900289 | 4042.T  | 690028 | Tosoh Corp.                    | JP | JPY |  | 6.6  | 147 | 160 |
| JP3358800005 | 6804400 | 1803.T  | 680440 | Shimizu Corp.                  | JP | JPY |  | 6.5  | 148 | 146 |
| AU000000QAN2 | 6710347 | QAN.AX  | 671034 | Qantas Airways Ltd.            | AU | AUD |  | 6.5  | 149 | 144 |
| JP3749400002 | 6640507 | 4612.T  | 664050 | NIPPON PAINT HOLDINGS          | JP | JPY |  | 6.5  | 150 | 147 |
| JP3027670003 | 6396800 | 8951.T  | 639680 | Nippon Building Fund Inc.      | JP | JPY |  | 6.4  | 151 | 152 |
| SG2C26962630 | B4KJWS6 | GLPL.SI | SG101A | GLOBAL LOGISTIC PROPS          | SG | SGD |  | 6.4  | 152 | 168 |
| JP3626800001 | 6900212 | 5938.T  | 690021 | LIXIL GROUP                    | JP | JPY |  | 6.3  | 153 | 153 |
| HK0017000149 | 6633767 | 0017.HK | 663376 | New World Development Co. Ltd. | HK | HKD |  | 6.2  | 154 | 157 |
| JP3260800002 | 6492968 | 9041.T  | 649296 | Kintetsu Corp.                 | JP | JPY |  | 6.2  | 155 | 151 |
| AU000000DXS1 | 8033YN6 | DXS.AX  | 662615 | Dexus Property Group           | AU | AUD |  | 6.1  | 156 | 155 |
| AU000000VCX7 | BY7QXS7 | VCX.AX  | AU10CH | VICINITY CENTRES               | AU | AUD |  | 6.1  | 157 | 169 |
| AU000000TWE9 | B61JC67 | TWE.AX  | AU10AF | TREASURY WINE ESTATES          | AU | AUD |  | 6.1  | 158 | 149 |
| JP3733000008 | 6640400 | 6701.T  | 664040 | NEC Corp.                      | JP | JPY |  | 6.0  | 159 | 156 |
| SG1J27887962 | 6309303 | CATL.SI | 630930 | CapitaLand Ltd.                | SG | SGD |  | 5.9  | 160 | 166 |
| JP3165700000 | 6125639 | 9613.T  | 664706 | NTT Data Corp.                 | JP | JPY |  | 5.9  | 161 | 154 |
| JP3973400009 | 6738220 | 7752.T  | 673822 | Ricoh Co. Ltd.                 | JP | JPY |  | 5.9  | 162 | 164 |
| JP3269600007 | 6497662 | 3405.T  | 649766 | Kuraray Co. Ltd.               | JP | JPY |  | 5.9  | 163 | 170 |
| JP3027680002 | 6397580 | 8952.T  | 639758 | Japan Real Estate Investment C | JP | JPY |  | 5.8  | 164 | 167 |
| SG1U68934629 | B1VQ5C0 | KPLM.SI | 649026 | Keppel Corp. Ltd.              | SG | SGD |  | 5.8  | 165 | 162 |
| JP3493800001 | 6250906 | 7912.T  | 625090 | Dai Nippon Printing Co. Ltd.   | JP | JPY |  | 5.7  | 166 | 158 |
| JP3596200000 | 6897466 | 5332.T  | 689746 | Toto Ltd.                      | JP | JPY |  | 5.7  | 167 | 171 |
| JP3830000000 | 6146500 | 6448.T  | 614650 | Brother Industries Ltd.        | JP | JPY |  | 5.7  | 168 | 177 |
| JP3976300008 | 6758455 | 7453.T  | 675845 | Ryohin Keikaku Co. Ltd.        | JP | JPY |  | 5.7  | 169 | 165 |
| SG1T56930848 | B17KC69 | WLIL.SI | B17KC6 | Wilmar International Ltd.      | SG | SGD |  | 5.7  | 170 | 161 |
| AU000000APA1 | 6247306 | APA.AX  | 624730 | AUSTRALIAN PIPELINE            | AU | AUD |  | 5.6  | 171 | 159 |
| AU000000BLD2 | 6218670 | BLD.AX  | 621481 | Boral Ltd.                     | AU | AUD |  | 5.5  | 172 | 172 |
| AU000000MGR9 | 6161978 | MGR.AX  | 616197 | Mirvac Group                   | AU | AUD |  | 5.4  | 173 | 176 |
| JP3637300009 | 6125286 | 4704.T  | 612528 | Trend Micro Inc.               | JP | JPY |  | 5.4  | 174 | 163 |
| HK0012000102 | 6420538 | 0012.HK | 642053 | Henderson Land Development Co. | HK | HKD |  | 5.3  | 175 | 175 |
| JP3365600002 | 8BDTQ84 | 2587.T  | JP30JU | SUNTORY BEVERAGE & FOOD        | JP | JPY |  | 5.2  | 176 | 181 |
| HK0020000177 | 6981488 | 0020.HK | 698148 | Wheelock & Co. Ltd.            | HK | HKD |  | 5.1  | 177 | 178 |
| JP3743000006 | 6640767 | 2282.T  | 664076 | NH FOODS                       | JP | JPY |  | 5.1  | 178 | 173 |
| TH0902010014 | B15F664 | TBEV.SI | B15F66 | Thai Beverage PCL              | SG | SGD |  | 5.1  | 179 | 183 |
| AU000000GPT8 | 6365866 | GPT.AX  | 636586 | GPT Group                      | AU | AUD |  | 5.1  | 180 | 182 |
| AU000000ORI1 | 6458001 | ORI.AX  | 645800 | Orica Ltd.                     | AU | AUD |  | 5.1  | 181 | 179 |
| JP3240400006 | 6490809 | 2801.T  | 649080 | Kikkoman Corp.                 | JP | JPY |  | 5.0  | 182 | 174 |
| JP3229400001 | 6483746 | 4613.T  | 648374 | Kansai Paint Co. Ltd.          | JP | JPY |  | 5.0  | 183 | 180 |
| JP3399310006 | B292RC1 | 3092.T  | JP507K | START TODAY                    | JP | JPY |  | 4.8  | 184 | 193 |
| JP3048110005 | BYSJ3F4 | 3462.T  | JP30HS | NOMURA REIT.MASTER FUND        | JP | JPY |  | 4.8  | 185 | 186 |
| JP3675600005 | 6641760 | 2897.T  | 664176 | Nissin Foods Holdings Co. Ltd. | JP | JPY |  | 4.7  | 186 | 184 |
| JP3435750009 | 802K2M3 | 2413.T  | B02K2M | M3                             | JP | JPY |  | 4.5  | 187 | 187 |
| JP3293200006 | 6163286 | 2579.T  | 616328 | Coca-Cola Bottlers Japan Inc.  | JP | JPY |  | 4.5  | 188 | 188 |

|              |         |         |        |                                |    |     |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|------|-----|-----|
| SG1R89002252 | 6197928 | CTDM.SI | 619792 | City Developments Ltd.         | SG | SGD |  | 4.4  | 189 |     |
| JP3360800001 | 6805317 | 3003.T  | 680531 | HULIC                          | JP | JPY |  | 4.3  | 190 | 192 |
| JP3944130008 | 6171494 | 4732.T  | 617149 | USS Co. Ltd.                   | JP | JPY |  | 4.3  | 191 | 189 |
| JP3598600009 | 6895200 | 9602.T  | 689520 | Toho Co. Ltd. (9602)           | JP | JPY |  | 4.2  | 192 | 198 |
| JP3449020001 | 6660204 | 5233.T  | 666020 | Taiheiy Cement Corp.           | JP | JPY |  | 4.1  | 193 | 195 |
| JP3802600001 | 6331276 | 8028.T  | 633127 | FAMILYMART UNY HOLDINGS        | JP | JPY |  | 4.0  | 194 | 194 |
| JP3536150000 | 80MKZN5 | 3391.T  | 80MKZN | TSURUHA HOLDINGS               | JP | JPY |  | 3.8  | 195 | 196 |
| JP3766550002 | 805LZ02 | 2433.T  | 805LZ0 | Hakuhodo DY Holdings Inc.      | JP | JPY |  | 3.8  | 196 | 199 |
| NZFBUE0001S0 | 6341606 | FBU.NZ  | 634295 | Fletcher Building Ltd.         | NZ | NZD |  | 3.5  | 197 | 200 |
| JP3768600003 | 6414401 | 1808.T  | 641440 | Haseko Corp.                   | JP | JPY |  | 3.2  | 198 | 202 |
| SG1P66918738 | 8012899 | SPRM.SI | 681182 | Singapore Press Holdings Ltd.  | SG | SGD |  | 2.9  | 199 | 201 |
| JP3732200005 | 6644060 | 9404.T  | 664406 | NIPPON TELEVISION HLDGS        | JP | JPY |  | 2.8  | 200 | 203 |
| AU000000DOW2 | 6465573 | DOW.AX  | 646557 | Downer EDI Ltd.                | AU | AUD |  | 2.6  | 201 | 204 |
| AU000000CIM7 | 8X17Q13 | CIM.AX  | 651122 | CIMIC GROUP                    | AU | AUD |  | 2.5  | 202 | 206 |
| BMG668971101 | 6568353 | 0659.HK | 656835 | NWS HOLDINGS                   | HK | HKD |  | 2.4  | 203 | 205 |
| JP3344400001 | 6776781 | 5929.T  | 677678 | SANWA HOLDINGS                 | JP | JPY |  | 2.2  | 204 | 207 |
| SG1L01001701 | 6175203 | DBSM.SI | 626551 | DBS Group Holdings Ltd.        | SG | SGD |  | 24.3 |     |     |
| SG1M31001969 | 6916781 | UOBH.SI | 691678 | United Overseas Bank Ltd.      | SG | SGD |  | 20.8 |     |     |
| SG1S04926220 | 80F9V20 | OCBC.SI | 666369 | Oversea-Chinese Banking Corp.  | SG | SGD |  | 20.7 |     |     |
| JP3397200001 | 6865504 | 7269.T  | 686550 | Suzuki Motor Corp.             | JP | JPY |  | 17.7 |     |     |
| SG1T75931496 | 802PY22 | STEL.SI | 681075 | Singapore Telecommunications L | SG | SGD |  | 17.2 |     |     |
| JP3890310000 | B2Q4CS1 | 8725.T  | 687012 | MS&AD Insurance Group Holdings | JP | JPY |  | 15.0 |     |     |
| HK0011000095 | 6408374 | 0011.HK | 640837 | Hang Seng Bank Ltd.            | HK | HKD |  | 13.4 |     |     |
| JP3165000005 | 862G7K6 | 8630.T  | 698606 | Sompo Holdings                 | JP | JPY |  | 13.1 |     |     |
| JP3892100003 | 6431897 | 8309.T  | 619684 | SUMITOMO MITSUI TRUST HOLDINGS | JP | JPY |  | 12.1 |     |     |
| AU000000QBE9 | 6715740 | QBE.AX  | 671574 | QBE Insurance Group Ltd.       | AU | AUD |  | 11.0 |     |     |
| JP3407400005 | 6858708 | 5802.T  | 685870 | Sumitomo Electric Industries L | JP | JPY |  | 10.9 |     |     |
| AU000000AMP6 | 6709958 | AMP.AX  | 611571 | AMP Ltd.                       | AU | AUD |  | 10.7 |     |     |
| AU000000IAG3 | 6271026 | IAG.AX  | 627102 | Insurance Australia Group Ltd. | AU | AUD |  | 10.7 |     |     |
| JP3500610005 | 6421553 | 8308.T  | 625134 | Resona Holdings Inc.           | JP | JPY |  | 10.1 |     |     |
| JP3951600000 | 6911485 | 8113.T  | 691148 | Uni-Charm Corp.                | JP | JPY |  | 9.4  |     |     |
| JP3862400003 | 6555805 | 6586.T  | 655580 | Makita Corp.                   | JP | JPY |  | 9.3  |     |     |
| JP3634600005 | 6900546 | 6201.T  | 690054 | Toyota Industries Corp.        | JP | JPY |  | 9.3  |     |     |
| JP3102000001 | 6010702 | 7259.T  | 601070 | Aisin Seiki Co. Ltd.           | JP | JPY |  | 8.5  |     |     |
| KYG2953R1149 | 885LK51 | 2018.HK | 80F8Z5 | AAC TECHNOLOGIES HDG           | HK | HKD |  | 8.4  |     |     |
| JP3502200003 | 6251448 | 8601.T  | 625144 | Daiwa Securities Group Inc.    | JP | JPY |  | 8.3  |     | 128 |
| JP3592200004 | 6897217 | 6502.T  | 689721 | Toshiba Corp.                  | JP | JPY |  | 8.0  |     | 127 |
| JP3539220008 | 6744294 | 8795.T  | 674429 | T&D Holdings Inc.              | JP | JPY |  | 7.9  |     |     |
| JP3538800008 | 6869302 | 6762.T  | 686930 | TDK Corp.                      | JP | JPY |  | 7.9  |     |     |
| JP3868400007 | 6900308 | 7261.T  | 690030 | Mazda Motor Corp.              | JP | JPY |  | 7.7  |     |     |
| JP3519400000 | 6196408 | 4519.T  | 619640 | Chugai Pharmaceutical Co. Ltd. | JP | JPY |  | 7.6  |     |     |
| JP3419400001 | 6793821 | 4204.T  | 679382 | Sekisui Chemical Co. Ltd.      | JP | JPY |  | 7.4  |     |     |
| JP3137200006 | 6467104 | 7202.T  | 646710 | Isuzu Motors Ltd.              | JP | JPY |  | 7.2  |     |     |
| AU000000FMG4 | 6086253 | FMG.AX  | 608625 | Fortescue Metals Group Ltd.    | AU | AUD |  | 7.2  |     |     |
| JP3402600005 | 6858849 | 5713.T  | 685884 | Sumitomo Metal Mining Co. Ltd. | JP | JPY |  | 7.1  |     |     |
| JP3180400008 | 6661768 | 9532.T  | 666176 | Osaka Gas Co. Ltd.             | JP | JPY |  | 7.1  |     |     |
| JP3940000007 | 6985565 | 9064.T  | 698556 | Yamato Holdings Co. Ltd.       | JP | JPY |  | 7.0  |     |     |
| AU000000AZJ1 | 887CVM3 | AZJ.AX  | AU10B6 | AURIZON HOLDINGS               | AU | AUD |  | 7.0  |     |     |
| AU000000ASX7 | 6129222 | ASX.AX  | 612922 | ASX Ltd.                       | AU | AUD |  | 6.9  |     |     |
| JP3942800008 | 6985264 | 7272.T  | 698526 | Yamaha Motor Co. Ltd.          | JP | JPY |  | 6.6  |     |     |
| AU000000RHC8 | 6041995 | RHC.AX  | 604199 | Ramsay Health Care Ltd.        | AU | AUD |  | 6.6  |     |     |
| JP3778630008 | 80JDQD4 | 7832.T  | 80JDQD | BANDAI NAMCO HOLDINGS INC.     | JP | JPY |  | 6.5  |     |     |
| JP3635000007 | 6900580 | 8015.T  | 690058 | Toyota Tsusho Corp.            | JP | JPY |  | 6.5  |     |     |
| JP3284600008 | 6496324 | 7276.T  | 649632 | Koito Manufacturing Co. Ltd.   | JP | JPY |  | 6.4  |     |     |
| AU000000SHL7 | 6821120 | SHL.AX  | 682112 | Sonic Healthcare Ltd.          | AU | AUD |  | 6.3  |     |     |
| BMG507641022 | 6472960 | JSH.SI  | 647296 | Jardine Strategic Holdings Ltd | SG | USD |  | 6.3  |     |     |
| JP3932000007 | 6986041 | 6506.T  | 698604 | Yaskawa Electric Corp.         | JP | JPY |  | 6.1  |     |     |
| JP3657400002 | 6642321 | 7731.T  | 664232 | Nikon Corp.                    | JP | JPY |  | 6.0  |     |     |
| JP3906000009 | 6642406 | 6479.T  | 664240 | MINEBEA MITSUMI                | JP | JPY |  | 6.0  |     |     |
| BMG2178K1009 | BYVS6J1 | 1038.HK | 621255 | CK INFRASTRUCTURE HOLDINGS     | HK | HKD |  | 5.9  |     |     |
| JP3605400005 | 6895266 | 9506.T  | 689526 | Tohoku Electric Power Co. Inc. | JP | JPY |  | 5.8  |     |     |
| JP3585800000 | 6895404 | 9501.T  | 689540 | TOKYO ELECTRIC POWER CO. HLDG. | JP | JPY |  | 5.8  |     |     |
| JP3885400006 | 6595179 | 9962.T  | 659517 | Misumi Group Inc.              | JP | JPY |  | 5.8  |     |     |
| JP3629000005 | 6897024 | 7911.T  | 689702 | Toppan Printing Co. Ltd.       | JP | JPY |  | 5.8  |     |     |
| HK0669013440 | 80190C7 | 0669.HK | 687977 | TECHTRONIC INDS.               | HK | HKD |  | 5.7  |     |     |
| JP3942600002 | 6642387 | 7951.T  | 664238 | Yamaha Corp.                   | JP | JPY |  | 5.6  |     |     |
| HK1093012172 | 6191997 | 1093.HK | HK0045 | CSPC PHARMACEUTICAL GP.        | HK | HKD |  | 5.6  |     |     |
| AU000000COH5 | 6211798 | COH.AX  | 621179 | Cochlear Ltd.                  | AU | AUD |  | 5.6  |     |     |
| JP3059900008 | BD97JW7 | 1786.T  | 698644 | Concordia Financial Group      | JP | JPY |  | 5.5  |     |     |
| AU000000CTX1 | 6161503 | CTX.AX  | 616150 | Caltex Australia Ltd.          | AU | AUD |  | 5.5  |     |     |
| JP3196000008 | 6656106 | 9007.T  | 665610 | Odakyu Electric Railway Co. Lt | JP | JPY |  | 5.5  |     |     |
| JP3720800006 | 6641544 | 6471.T  | 664154 | NSK Ltd.                       | JP | JPY |  | 5.4  |     |     |
| JP3965400009 | 6518808 | 4912.T  | 651880 | Lion Corp.                     | JP | JPY |  | 5.4  |     |     |
| PG0008579883 | 6657604 | OSH.AX  | 665760 | Oil Search Ltd.                | AU | AUD |  | 5.3  |     |     |
| JP3752900005 | BYT8143 | 6178.T  | JP609N | JAPAN POST HOLDINGS            | JP | JPY |  | 5.3  |     |     |
| JP3280200001 | 6487306 | 9006.T  | 648730 | KEIKYU CORPORATION             | JP | JPY |  | 5.1  |     |     |
| JP3729400006 | 6642127 | 9062.T  | 664212 | Nippon Express Co. Ltd.        | JP | JPY |  | 5.1  |     |     |
| AU000000MPL3 | BRTNNQ5 | MPL.AX  | AU506F | MEDIBANK PRIVATE               | AU | AUD |  | 5.1  |     |     |
| JP3359600008 | 6800602 | 6753.T  | 680060 | Sharp Corp.                    | JP | JPY |  | 5.1  |     |     |
| AU000000BSL0 | 6533232 | BSL.AX  | 653323 | BlueScope Steel Ltd.           | AU | AUD |  | 5.1  |     |     |
| AU000000CGF5 | 6726300 | CGF.AX  | 672630 | CHALLENGER                     | AU | AUD |  | 5.0  |     |     |
| HK0023000190 | 6075648 | 0023.HK | 607564 | Bank of East Asia Ltd.         | HK | HKD |  | 5.0  |     |     |
| JP3845770001 | B3FF8W8 | 6465.T  | PJ051  | HOSHIZAKI CORPORATION          | JP | JPY |  | 5.0  |     |     |
| JP3469000008 | 6870984 | 4508.T  | 687098 | Mitsubishi Tanabe Pharma Corp. | JP | JPY |  | 4.9  |     |     |
| JP3888300005 | 6597368 | 4183.T  | 659736 | Mitsui Chemicals Inc.          | JP | JPY |  | 4.9  |     |     |
| JP3695200000 | 6619507 | 5333.T  | 661950 | NGK Insulators Ltd.            | JP | JPY |  | 4.9  |     |     |
| AU000000CPU5 | 6180412 | CPU.AX  | 618041 | Computershare Ltd.             | AU | AUD |  | 4.9  |     |     |
| JP3336000009 | 6776606 | 4536.T  | 677660 | Santen Pharmaceutical Co. Ltd. | JP | JPY |  | 4.9  |     |     |
| JP3511800009 | 6190563 | 8331.T  | 619056 | Chiba Bank Ltd.                | JP | JPY |  | 4.9  |     |     |
| JP3597800006 | 6895169 | 9001.T  | 689516 | Tobu Railway Co. Ltd.          | JP | JPY |  | 4.8  |     |     |
| JP3548600000 | 6270948 | 6146.T  | 627094 | Disco Corp.                    | JP | JPY |  | 4.8  |     |     |
| JP3246400000 | 6499806 | 9508.T  | 649980 | Kyushu Electric Power Co. Inc. | JP | JPY |  | 4.8  |     |     |
| JP3411000007 | 6864329 | 8358.T  | 686432 | Suruga Bank Ltd.               | JP | JPY |  | 4.7  |     |     |
| JP3933800009 | 6804848 | 4689.T  | 580894 | Yahoo Japan Corp.              | JP | JPY |  | 4.7  |     |     |
| JP3357200009 | 6804369 | 7701.T  | 680436 | Shimadzu Corp.                 | JP | JPY |  | 4.6  |     |     |
| JP3126400005 | 6021500 | 6770.T  | 602150 | Alps Electric Co. Ltd.         | JP | JPY |  | 4.6  |     |     |
| JP3351200005 | 6805328 | 8355.T  | 680532 | Shizuoka Bank Ltd.             | JP | JPY |  | 4.6  |     |     |
| JP3300200007 | 6496681 | 9766.T  | 649668 | KONAMI HOLDINGS                | JP | JPY |  | 4.5  |     |     |

|              |         |         |        |                                |    |     |  |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|-----|-----|
| JP3224200000 | 6484620 | 7012.T  | 648462 | Kawasaki Heavy Industries Ltd. | JP | JPY |  | 4.5 |     |
| JP3946750001 | BYT8165 | 7182.T  | JP608M | JAPAN POST BANK                | JP | JPY |  | 4.5 |     |
| JP3899800001 | 6598446 | 7211.T  | 659844 | Mitsubishi Motors Corp.        | JP | JPY |  | 4.4 |     |
| JP3762800005 | 6390921 | 4307.T  | 639092 | Nomura Research Institute Ltd. | JP | JPY |  | 4.4 | 185 |
| JP3174410005 | 6657701 | 3861.T  | 665770 | OJI HOLDINGS                   | JP | JPY |  | 4.4 |     |
| JP3399400005 | 6841106 | 6923.T  | 684110 | Stanley Electric Co. Ltd.      | JP | JPY |  | 4.4 |     |
| NZTELE0001S4 | 6881436 | SPK.NZ  | 688143 | SPARK NEW ZEALAND              | NZ | NZD |  | 4.4 |     |
| JP3277800003 | 6487362 | 9008.T  | 648736 | Keio Corp.                     | JP | JPY |  | 4.3 |     |
| JP3134800006 | 6466985 | 7013.T  | 646698 | IHI Corp.                      | JP | JPY |  | 4.3 |     |
| JP3039710003 | 6513342 | 8953.T  | 651334 | JAPAN RETAIL FUND INVESTMENT   | JP | JPY |  | 4.3 |     |
| JP3417200007 | BKY6H35 | 9024.T  | JP40EQ | SEIBU HOLDINGS                 | JP | JPY |  | 4.3 |     |
| HK0083000502 | 6810429 | 0083.HK | 681042 | Sino Land Co. Ltd.             | HK | HKD |  | 4.3 | 191 |
| AU000000STO6 | 6776703 | STO.AX  | 677670 | Santos Ltd.                    | AU | AUD |  | 4.3 |     |
| JP3670800006 | 6641588 | 4021.T  | 664158 | Nissan Chemical Industries Ltd | JP | JPY |  | 4.3 |     |
| HK0101000591 | 6030506 | 0101.HK | 603050 | Hang Lung Properties Ltd.      | HK | HKD |  | 4.3 | 190 |
| JP3896800004 | 6596923 | 4182.T  | 659692 | Mitsubishi Gas Chemical Co. In | JP | JPY |  | 4.2 |     |
| GB0043620292 | 6366795 | GENS.SI | 636679 | Genting Singapore PLC          | SG | SGD |  | 4.2 |     |
| HK0019000162 | 6867748 | 0019.HK | 686774 | Swire Pacific Ltd. A           | HK | HKD |  | 4.2 |     |
| NZAIAE0002S6 | BKX3XG2 | AIA.NZ  | 612370 | Auckland International Airport | NZ | NZD |  | 4.1 |     |
| AU000000SEK6 | 80767Y3 | SEK.AX  | 80767Y | SEEK Ltd.                      | AU | AUD |  | 4.0 |     |
| JP3771800004 | 6405870 | 6965.T  | 640587 | Hamamatsu Photonics K.K.       | JP | JPY |  | 4.0 |     |
| JP3278600006 | 6487425 | 9009.T  | 648742 | Keisei Electric Railway Co. Lt | JP | JPY |  | 4.0 |     |
| JP3256000005 | 6499550 | 4151.T  | 649955 | Kyowa Hakko Kirin Co. Ltd.     | JP | JPY |  | 4.0 |     |
| NZFAPE0001S2 | 6340250 | FPH.NZ  | 634025 | FISHER & PAYKEL HLTHCR.        | NZ | NZD |  | 4.0 |     |
| JP3551200003 | 802Q328 | 9513.T  | 802Q32 | Electric Power Development Co. | JP | JPY |  | 3.9 |     |
| SG1J26887955 | 6303866 | SGXL.SI | 630386 | Singapore Exchange Ltd.        | SG | SGD |  | 3.9 |     |
| JP3485800001 | 6250542 | 4202.T  | 625054 | DAICEL CORP                    | JP | JPY |  | 3.9 |     |
| JP3289800009 | 6496023 | 5406.T  | 649602 | Kobe Steel Ltd.                | JP | JPY |  | 3.9 |     |
| JP3045540006 | 6723839 | 8960.T  | 672383 | UNITED URB.INV.                | JP | JPY |  | 3.9 |     |
| JP3711200000 | B1G1854 | 8304.T  | B1G185 | AOZORA BANK                    | JP | JPY |  | 3.8 |     |
| JP3801600002 | 6688080 | 7956.T  | 668808 | PIGEON                         | JP | JPY |  | 3.8 |     |
| JP3173400007 | 6136749 | 4684.T  | 613674 | Obic Co. Ltd.                  | JP | JPY |  | 3.8 |     |
| JP3405400007 | 6858731 | 6302.T  | 685873 | Sumitomo Heavy Industries Ltd. | JP | JPY |  | 3.8 |     |
| JP3903000002 | 6597089 | 5711.T  | 659708 | Mitsubishi Materials Corp.     | JP | JPY |  | 3.7 |     |
| JP3676800000 | 6640961 | 2002.T  | 664096 | Nisshin Seifun Group Inc.      | JP | JPY |  | 3.7 | 197 |
| JP3799000009 | 6428725 | 6806.T  | 642872 | Hirose Electric Co. Ltd.       | JP | JPY |  | 3.7 |     |
| JP3122800000 | 6022105 | 6113.T  | 602210 | Amada Co. Ltd.                 | JP | JPY |  | 3.7 |     |
| AU000000IPL1 | 6673042 | IPL.AX  | 667304 | Incitec Pivot Ltd.             | AU | AUD |  | 3.7 |     |
| JP3188200004 | 6267058 | 4768.T  | 626705 | Otsuka Corp.                   | JP | JPY |  | 3.6 |     |
| JP3442850008 | B3QX5G4 | 4581.T  | 687014 | TAISHO PHARM HLDG              | JP | JPY |  | 3.6 |     |
| SG1F60858221 | 6043214 | STEG.SI | 604321 | Singapore Technologies Enginee | SG | SGD |  | 3.6 |     |
| JP3497400006 | 6250025 | 6383.T  | 625002 | DAIFUKU                        | JP | JPY |  | 3.6 |     |
| JP3209000003 | 6178967 | 6952.T  | 617896 | Casio Computer Co. Ltd.        | JP | JPY |  | 3.6 |     |
| AU000000BEN6 | 6091280 | BEN.AX  | 609128 | Bendigo & Adelaide Bank Ltd.   | AU | AUD |  | 3.6 |     |
| JP3639650005 | 6269861 | 7532.T  | 626986 | DON QUIJOTE                    | JP | JPY |  | 3.6 |     |
| AU000000TTS5 | B0CRCP7 | TTS.AX  | B0CRCP | Tatts Group Ltd.               | AU | AUD |  | 3.6 |     |
| JP3649800004 | 6619864 | 9048.T  | 661986 | Nagoya Railroad Co. Ltd.       | JP | JPY |  | 3.6 |     |
| JP3300600008 | 6496700 | 4902.T  | 649670 | KONICA MINOLTA INC.            | JP | JPY |  | 3.5 |     |
| JP3667600005 | 6473468 | 1963.T  | 647346 | JGC Corp.                      | JP | JPY |  | 3.5 |     |
| SG1V61937297 | 6811734 | SIAL.SI | 681198 | Singapore Airlines Ltd.        | SG | SGD |  | 3.5 |     |
| JP3142500002 | B1FF8P7 | 5019.T  | B1FF8P | Idemitsu Kosan Co. Ltd.        | JP | JPY |  | 3.5 |     |
| JP3117700009 | BH0VTS2 | 7167.T  | JP407J | MEBUKI FINANCIAL GROUP         | JP | JPY |  | 3.4 |     |
| JP3040880001 | 6527774 | 8954.T  | 652777 | Orix JREIT Inc.                | JP | JPY |  | 3.4 |     |
| JP3651210001 | 6687571 | 6268.T  | 668757 | Nabtesco Corp.                 | JP | JPY |  | 3.4 |     |
| JP3758190007 | B63QM77 | 3659.T  | JP203D | NEXON                          | JP | JPY |  | 3.4 |     |
| JP3955000009 | 6986427 | 6841.T  | 698642 | Yokogawa Electric Corp.        | JP | JPY |  | 3.4 |     |
| JP3717600005 | 6640563 | 4516.T  | 664056 | NIPPON SHINYAKU                | JP | JPY |  | 3.4 |     |
| JP3126340003 | 6687214 | 2784.T  | 644212 | Alfresa Holdings Corp.         | JP | JPY |  | 3.4 |     |
| JP3805010000 | B1TK1Y8 | 8354.T  | 607569 | Fukuoka Financial Group Inc.   | JP | JPY |  | 3.4 |     |
| JP3544000007 | 6880507 | 3401.T  | 688050 | Teijin Ltd.                    | JP | JPY |  | 3.4 |     |
| AU000000AWC3 | 6954985 | AWC.AX  | 695498 | Alumina Ltd.                   | AU | AUD |  | 3.3 |     |
| JP3283650004 | 6194468 | 4922.T  | 619446 | KOSE                           | JP | JPY |  | 3.3 |     |
| JP3939000000 | 6985026 | 9831.T  | 698502 | Yamada Denki Co. Ltd.          | JP | JPY |  | 3.3 |     |
| JP3665200006 | 6640864 | 2871.T  | 664086 | NICHIREI                       | JP | JPY |  | 3.3 |     |
| JP3784600003 | 6428907 | 4530.T  | 642890 | Hisamitsu Pharmaceutical Co. I | JP | JPY |  | 3.3 |     |
| JP3977400005 | 6740582 | 5947.T  | 674058 | Rinnai Corp.                   | JP | JPY |  | 3.3 |     |
| JP3368000000 | 6805469 | 4004.T  | 680546 | Showa Denko K.K.               | JP | JPY |  | 3.3 |     |
| JP3301100008 | 6149457 | 4967.T  | 614945 | Kobayashi Pharmaceutical Co. L | JP | JPY |  | 3.3 |     |
| JP3539250005 | 6869131 | 6481.T  | 686913 | THK Co. Ltd.                   | JP | JPY |  | 3.3 |     |
| JP3894900004 | B2Q4CL4 | 3099.T  | 646684 | Isetan Mitsukoshi Holdings Ltd | JP | JPY |  | 3.3 |     |
| JP3386380004 | B23TC12 | 3086.T  | 625076 | J. Front Retailing Co. Ltd.    | JP | JPY |  | 3.2 |     |
| AU000000CWN6 | B29LCJ0 | CWN.AX  | PA061  | Crown Resorts Ltd              | AU | AUD |  | 3.2 |     |
| JP3431900004 | 6546359 | 2331.T  | 654635 | SOHGO SECURITIES               | JP | JPY |  | 3.2 |     |
| KYG8087W1015 | B0MP1B0 | 2313.HK | B0MP1B | SHENZHOU INTL.GP.HDG.          | HK | HKD |  | 3.2 |     |
| JP3046390005 | B0Z6WY0 | 8984.T  | JP101A | DAIWA HOUSE REIT INVESTMENT    | JP | JPY |  | 3.2 |     |
| JP3362700001 | 6597584 | 9104.T  | 659758 | Mitsui O.S.K. Lines Ltd.       | JP | JPY |  | 3.2 |     |
| AU000000BOQ8 | 6076243 | BOQ.AX  | 607624 | Bank of Queensland Ltd.        | AU | AUD |  | 3.2 |     |
| JP3268950007 | 6782090 | 7459.T  | 678209 | Medipal Holdings Corp.         | JP | JPY |  | 3.2 |     |
| JP3613000003 | 6899967 | 2875.T  | 689996 | Toyo Suisan Kaisha Ltd.        | JP | JPY |  | 3.1 |     |
| JP3820000002 | 6356365 | 6504.T  | 635636 | FUJII ELECTRIC                 | JP | JPY |  | 3.1 |     |
| JP3738600000 | 6619604 | 5334.T  | 661960 | NGK Spark Plug Co. Ltd.        | JP | JPY |  | 3.1 |     |
| SG1N31909426 | 6603737 | CMDG.SI | 660373 | ComfortDelGro Corp. Ltd.       | SG | SGD |  | 3.1 |     |
| SG1M77906915 | 6563875 | AEMN.SI | 656387 | Ascendas Real Estate Investmen | SG | SGD |  | 3.1 |     |
| HK0000093390 | B4TXDZ3 | 6823.HK | HK2036 | HKT TRUST & HKT                | HK | HKD |  | 3.1 |     |
| JP3160670000 | 6441465 | 4088.T  | 644146 | Air Water Inc.                 | JP | JPY |  | 3.1 |     |
| HK0000063609 | B67C2G0 | 1972.HK | HK12EI | SWIRE PROPERTIES               | HK | HKD |  | 3.1 |     |
| JP3935600001 | 6985509 | 2212.T  | 698550 | Yamazaki Baking Co. Ltd.       | JP | JPY |  | 3.1 |     |
| JP3251200006 | 6075756 | 8369.T  | 607575 | Bank of Kyoto Ltd.             | JP | JPY |  | 3.1 |     |
| AU000000CCL2 | 6123451 | CCL.AX  | 620701 | Coca-Cola Amatil Ltd.          | AU | AUD |  | 3.0 |     |
| JP3292200007 | 6497082 | 6473.T  | 649708 | JTEKT Corp.                    | JP | JPY |  | 3.0 |     |
| JP3385980002 | 6470986 | 4185.T  | 647098 | JSR Corp.                      | JP | JPY |  | 3.0 |     |
| JP3131090007 | BFDTB53 | 3291.T  | JP002A | IIDA GROUP HOLDINGS            | JP | JPY |  | 3.0 |     |
| JP3220580009 | B3TBRZ8 | 2229.T  | JP10MV | CALBEE                         | JP | JPY |  | 3.0 |     |
| JP3279400000 | 6487232 | 9045.T  | 648723 | KEIHAN HOLDINGS                | JP | JPY |  | 2.9 |     |
| JP3040890000 | 6528175 | 8955.T  | 652817 | Japan Prime Realty Investment  | JP | JPY |  | 2.9 |     |
| JP3118000003 | 6057378 | 7936.T  | 605737 | Asics Corp.                    | JP | JPY |  | 2.9 |     |
| JP3047550003 | B98BC67 | 3283.T  | JP30CN | NIPPON PROLOGIS REIT           | JP | JPY |  | 2.9 |     |
| JP3600200004 | 6895222 | 9533.T  | 689522 | Toho Gas Co. Ltd.              | JP | JPY |  | 2.9 |     |

|              |         |         |        |                                |    |     |  |     |  |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|-----|--|
| JP3870000001 | 6551030 | 6592.T  | 655103 | Mabuchi Motor Co. Ltd.         | JP | JPY |  | 2.9 |  |
| JP3982100004 | 6266914 | 2651.T  | 626691 | Lawson Inc.                    | JP | JPY |  | 2.9 |  |
| JP3493400000 | 6250821 | 4631.T  | 625082 | DIC Corp.                      | JP | JPY |  | 2.9 |  |
| JP3792600003 | 6428305 | 7205.T  | 642830 | Hino Motors Ltd.               | JP | JPY |  | 2.9 |  |
| JP3588600001 | 6894166 | 9401.T  | 689416 | TOKYO BCAST.SY.HDG.            | JP | JPY |  | 2.8 |  |
| JP3047160001 | B62WZW2 | 3269.T  | JP008G | ADVANCE RESIDENCE INV.         | JP | JPY |  | 2.8 |  |
| HK0010000088 | 6408352 | 0010.HK | 640835 | Hang Lung Group Ltd.           | HK | HKD |  | 2.8 |  |
| JP3404200002 | 6858991 | 5110.T  | 685899 | Sumitomo Rubber Industries Ltd | JP | JPY |  | 2.8 |  |
| JP3753000003 | 6643960 | 9101.T  | 664396 | Nippon Yusen K.K.              | JP | JPY |  | 2.8 |  |
| JP3769000005 | 6400626 | 8359.T  | 640062 | Hachijuni Bank Ltd.            | JP | JPY |  | 2.8 |  |
| KYG0535Q1331 | 6002453 | 0522.HK | 600245 | ASM Pacific Technology Ltd.    | HK | HKD |  | 2.7 |  |
| JP3522200009 | 6195900 | 9504.T  | 619590 | Chugoku Electric Power Co. Inc | JP | JPY |  | 2.7 |  |
| JP3827200001 | 6357562 | 5801.T  | 635756 | Furukawa Electric Co. Ltd.     | JP | JPY |  | 2.7 |  |
| JP3870400003 | 6569527 | 8252.T  | 656952 | Marui Group Co. Ltd.           | JP | JPY |  | 2.7 |  |
| SG1M51904654 | 6420129 | CMLT.SI | 642012 | CAPITALAND MALL TRUST MGMT     | SG | SGD |  | 2.7 |  |
| JP3358200008 | 6804035 | 8227.T  | 680403 | Shimamura Co. Ltd.             | JP | JPY |  | 2.7 |  |
| JP3663900003 | 6594143 | 2768.T  | 665941 | Sojitz Corp.                   | JP | JPY |  | 2.7 |  |
| KYG6145U1094 | B0RJCG9 | 0425.HK | B0RJCG | MINTH GROUP                    | HK | HKD |  | 2.7 |  |
| JP3547670004 | B3CY709 | 2181.T  | B0Z6X0 | PERSOL HOLDINGS                | JP | JPY |  | 2.7 |  |
| JP3494600004 | 6251028 | 7735.T  | 625102 | SCREEN HOLDINGS                | JP | JPY |  | 2.7 |  |
| JP3819400007 | 6036582 | 4676.T  | 603658 | FUJI MEDIA HOLDINGS            | JP | JPY |  | 2.7 |  |
| JP3271400008 | 6591809 | 8253.T  | 659180 | Credit Saison Co. Ltd.         | JP | JPY |  | 2.7 |  |
| KYG981491007 | B4JSTL6 | 1128.HK | PH231  | Wynn Macau Ltd.                | HK | HKD |  | 2.7 |  |
| JP3270000007 | 6497963 | 6370.T  | 649796 | Kurita Water Industries Ltd.   | JP | JPY |  | 2.7 |  |
| JP3835620000 | 6121927 | 9783.T  | 612192 | Benesse Holdings Inc.          | JP | JPY |  | 2.6 |  |
| SG1S83002349 | 6916844 | UTOS.SI | 691684 | UOL Group Ltd.                 | SG | SGD |  | 2.6 |  |
| JP3311400000 | 6220501 | 4751.T  | 622050 | CYBERAGENT                     | JP | JPY |  | 2.6 |  |
| AU000000SGR6 | BD5ZR98 | SGR.AX  | AU10GL | THE STAR ENTERTAINMENT GROUP   | AU | AUD |  | 2.6 |  |
| JP3456000003 | 6870401 | 8233.T  | 687040 | Takashimaya Co. Ltd.           | JP | JPY |  | 2.6 |  |
| AU000000SKJ7 | B0T9JZ5 | SKI.AX  | AU2039 | SPARK INFRASTRUCTURE GRP       | AU | AUD |  | 2.6 |  |
| JP3787000003 | 6429405 | 6305.T  | 642940 | Hitachi Construction Machinery | JP | JPY |  | 2.6 |  |
| JP3569200003 | BDC6L72 | 3289.T  | 689508 | TOKYU FUDOSAN                  | JP | JPY |  | 2.6 |  |
| JP3244800003 | 6714509 | 2809.T  | 671450 | Kewpie Corp.                   | JP | JPY |  | 2.6 |  |
| JP3161200005 | 6327703 | 2206.T  | 632770 | Ezaki Glico Co. Ltd.           | JP | JPY |  | 2.6 |  |
| JP3733400000 | 6642666 | 5214.T  | 664266 | Nippon Electric Glass Co. Ltd. | JP | JPY |  | 2.6 |  |
| AU000000LNK2 | BYZBCY3 | LNK.AX  | AU605F | LINK ADM.HDG.                  | AU | AUD |  | 2.6 |  |
| AU000000ILU1 | 6957575 | ILU.AX  | 695757 | Iluka Resources Ltd.           | AU | AUD |  | 2.6 |  |
| JP3783420007 | 6416322 | 9435.T  | 641632 | HIKARI TSUSHIN                 | JP | JPY |  | 2.6 |  |
| JP3322930003 | B0MOC89 | 3436.T  | PJ056  | Sumco Corp.                    | JP | JPY |  | 2.6 |  |
| JP3398000004 | 6865560 | 9987.T  | 686556 | Suzuken Co. Ltd.               | JP | JPY |  | 2.5 |  |
| AU000000ALQ6 | B86SZR5 | ALQ.AX  | 616172 | ALS Limited                    | AU | AUD |  | 2.5 |  |
| JP3166000004 | 6302700 | 6361.T  | 630270 | Ebara Corp.                    | JP | JPY |  | 2.5 |  |
| JP3729000004 | 6730936 | 8303.T  | 673093 | Shinsei Bank Ltd.              | JP | JPY |  | 2.5 |  |
| AU000000QUB5 | B1L4BC6 | QUB.AX  | AU10MR | Qube Holdings Ltd              | AU | AUD |  | 2.5 |  |
| HK0014000126 | 6449629 | 0014.HK | 644962 | Hysan Development Co. Ltd.     | HK | HKD |  | 2.5 |  |
| JP3582600007 | 6895426 | 8804.T  | 689542 | Tokyo Tatemono Co. Ltd.        | JP | JPY |  | 2.5 |  |
| JP3780100008 | 6667733 | 4666.T  | 666773 | PARK24                         | JP | JPY |  | 2.5 |  |
| SG1B51001017 | 6242260 | JCYC.SI | 624226 | Jardine Cycle & Carriage Ltd.  | SG | SGD |  | 2.5 |  |
| BMG988031446 | 6586537 | 0551.HK | 698899 | Yue Yuen Industrial (Holdings) | HK | HKD |  | 2.5 |  |
| JP3105220002 | B2NT8S1 | 8410.T  | PJ303  | Seven Bank Ltd.                | JP | JPY |  | 2.5 |  |
| JP3164630000 | 6309262 | 9684.T  | 630926 | Square Enix Holdings Co. Ltd.  | JP | JPY |  | 2.5 |  |
| JP3436120004 | 6309466 | 8473.T  | 630946 | SBI Holdings Inc.              | JP | JPY |  | 2.5 |  |
| JP3246500007 | BYZ5XN1 | 7180.T  | 642604 | Kyushu Financial Group         | JP | JPY |  | 2.5 |  |
| JP3926400007 | 6602604 | 2201.T  | 660260 | MORINAGA                       | JP | JPY |  | 2.5 |  |
| JP3521000004 | 6195803 | 8382.T  | 619580 | Chugoku Bank Ltd.              | JP | JPY |  | 2.5 |  |
| JP3785000005 | 6429126 | 4217.T  | 642912 | Hitachi Chemical Co. Ltd.      | JP | JPY |  | 2.5 |  |
| JP3935300008 | B1DGSK9 | 8418.T  | 698521 | Yamaguchi Financial Group Inc. | JP | JPY |  | 2.5 |  |
| SG1Q52922370 | B04PZ72 | SUNT.SI | B04PZ7 | Suntec Real Estate Investment  | SG | SGD |  | 2.4 |  |
| JP3158800007 | 6910705 | 4208.T  | 691070 | UBE Industries Ltd.            | JP | JPY |  | 2.4 |  |
| JP3499800005 | 6268976 | 8593.T  | 626897 | Mitsubishi UFJ Lease & Finance | JP | JPY |  | 2.4 |  |
| AU000000HSO1 | BP46PW5 | HSO.AX  | AU40EM | Healthscope Limited            | AU | AUD |  | 2.4 |  |
| NZCENE0001S6 | 6152529 | CEN.NZ  | 615252 | Contact Energy Ltd.            | NZ | NZD |  | 2.4 |  |
| JP3122400009 | 6870490 | 6857.T  | 687049 | Advantest Corp.                | JP | JPY |  | 2.4 |  |
| JP3131400008 | 6037734 | 8570.T  | 603773 | AEON FINANCIAL SERVICE         | JP | JPY |  | 2.4 |  |
| JP3613400005 | 6900267 | 5901.T  | 690026 | TOYO SEIKAN GROUP HOLDINGS     | JP | JPY |  | 2.4 |  |
| JP3435350008 | B249SN5 | 8729.T  | PJ028  | Sony Financial Holdings Inc.   | JP | JPY |  | 2.4 |  |
| JP3869010003 | B249GCO | 3088.T  | 657258 | MATSUMOTOKIYOSHI HDG.          | JP | JPY |  | 2.4 |  |
| JP3786200000 | 6429201 | 5486.T  | 642920 | Hitachi Metals Ltd.            | JP | JPY |  | 2.4 |  |
| AU000000MFG4 | B015YX4 | MFG.AX  | AU3018 | MAGELLAN FINANCIAL GROUP       | AU | AUD |  | 2.4 |  |
| JP3699400002 | 6472175 | 9706.T  | 647217 | JAPAN AIRPORT TERM.            | JP | JPY |  | 2.4 |  |
| AU000000TAH8 | 6873262 | TAH.AX  | 687326 | TABCorp Holdings Ltd.          | AU | AUD |  | 2.4 |  |
| AU000000REA9 | 6198578 | REA.AX  | AU0037 | REA GROUP                      | AU | AUD |  | 2.4 |  |
| JP3653000004 | 6621472 | 9044.T  | 662147 | Nankai Electric Railway Co. Lt | JP | JPY |  | 2.4 |  |
| AU000000DMP0 | B07SFG7 | DMP.AX  | AU01X2 | DOMINO'S PIZZA ENTS.           | AU | AUD |  | 2.4 |  |
| JP3164800009 | 6642428 | 7240.T  | 664242 | NOK Corp.                      | JP | JPY |  | 2.3 |  |
| JP3855900001 | B5N4QN8 | 4927.T  | JP10HQ | POLA ORBIS HOLDINGS            | JP | JPY |  | 2.3 |  |
| HK0000051067 | 6140290 | 0054.HK | 614029 | Hopewell Holdings Ltd.         | HK | HKD |  | 2.3 |  |
| JP3937200008 | 6985543 | 6845.T  | 698554 | AZBIL CORP.                    | JP | JPY |  | 2.3 |  |
| KYG3690U1058 | BSVXB88 | 0607.HK | HK51HO | FULLSHARE HOLDINGS             | HK | HKD |  | 2.3 |  |
| JP3535800001 | 6906919 | 4540.T  | 690691 | Tsumura & Co.                  | JP | JPY |  | 2.3 |  |
| NZRYME0001S4 | 6161525 | RYM.NZ  | 616152 | RYMAN HEALTHCARE               | NZ | NZD |  | 2.3 |  |
| JP3419050004 | B02RK08 | 6460.T  | 619545 | Sega Sammy Holdings Inc.       | JP | JPY |  | 2.3 |  |
| JP3336600006 | 6817895 | 9989.T  | 681789 | SUNDRUG                        | JP | JPY |  | 2.3 |  |
| JP3046400002 | B1530B1 | 8985.T  | JP207H | JAPAN HOTEL REIT INV.          | JP | JPY |  | 2.3 |  |
| NZMELE0002S7 | BWFD052 | MEL.NZ  | NZ402S | MERIDIAN ENERGY                | NZ | NZD |  | 2.3 |  |
| JP3047490002 | B8BSRY1 | 3279.T  | JP208I | ACTIVIA PROPERTIES             | JP | JPY |  | 2.3 |  |
| JP3836750004 | B97SH97 | 4587.T  | JP616L | PEPTIDREAM                     | JP | JPY |  | 2.3 |  |
| JP3955800002 | 6986461 | 5101.T  | 698646 | Yokohama Rubber Co. Ltd.       | JP | JPY |  | 2.3 |  |
| JP3047510007 | B8RBZV7 | 3281.T  | JP30DO | GLP J-REIT                     | JP | JPY |  | 2.3 |  |
| JP3797000001 | 6075723 | 8379.T  | 607572 | Hiroshima Bank Ltd.            | JP | JPY |  | 2.3 |  |
| JP3110650003 | B019MQ5 | 7747.T  | JP10V4 | ASAHI INTECC                   | JP | JPY |  | 2.3 |  |
| AU000000ORA8 | BH4TCW7 | ORA.AX  | AU30SZ | Orora Ltd.                     | AU | AUD |  | 2.3 |  |
| JP3215800008 | 6483360 | 4118.T  | 648336 | Kaneka Corp.                   | JP | JPY |  | 2.3 |  |
| JP3104890003 | B2Q4CR0 | 3626.T  | 689977 | TIS INC.                       | JP | JPY |  | 2.2 |  |
| JP3149600003 | 6468282 | 8385.T  | 646828 | Iyo Bank Ltd.                  | JP | JPY |  | 2.2 |  |
| JP3219000001 | 6482668 | 9364.T  | 648266 | Kamigumi Co. Ltd.              | JP | JPY |  | 2.2 |  |
| JP3822000000 | 6356611 | 4544.T  | 635661 | Miraca Holdings Inc.           | JP | JPY |  | 2.2 |  |
| JP3853000002 | 6437947 | 6856.T  | 643794 | HORIBA                         | JP | JPY |  | 2.2 |  |

|              |         |         |        |                                |    |     |  |     |  |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|-----|--|
| AU000000HVN7 | 6173508 | HVN.AX  | 617350 | Harvey Norman Holdings Ltd.    | AU | AUD |  | 2.2 |  |
| JP3689050007 | 81DN466 | 2127.T  | JP30GR | NIHON M&A CENTER               | JP | JPY |  | 2.2 |  |
| AU000000ANN9 | 6286611 | ANN.AX  | 628661 | Ansell Ltd.                    | AU | AUD |  | 2.2 |  |
| JP3756200006 | 6639163 | 7988.T  | 663916 | NIFCO                          | JP | JPY |  | 2.2 |  |
| JP3276400003 | 6398088 | 8334.T  | 639808 | Gunma Bank Ltd.                | JP | JPY |  | 2.2 |  |
| JP3409800004 | 6858861 | 1911.T  | 685886 | Sumitomo Forestry Co. Ltd.     | JP | JPY |  | 2.2 |  |
| JP3871200006 | 6569505 | 5463.T  | 656950 | Maruichi Steel Tube Ltd.       | JP | JPY |  | 2.2 |  |
| JP3548610009 | 805L364 | 2432.T  | B05L36 | DeNA Co. Ltd.                  | JP | JPY |  | 2.2 |  |
| SG0531000230 | 6927374 | VENM.SI | 692737 | Venture Corp. Ltd.             | SG | SGD |  | 2.2 |  |
| SG1P32918333 | B011YD2 | CACT.SI | B011YD | CapitaLand Commercial Trust    | SG | SGD |  | 2.2 |  |
| JP3762900003 | B1CWJM5 | 3231.T  | B1CWJM | Nomura Real Estate Holdings In | JP | JPY |  | 2.1 |  |
| JP3208200000 | 6480770 | 2811.T  | 648077 | Kagome Co. Ltd.                | JP | JPY |  | 2.1 |  |
| JP3638600001 | 6278306 | 5714.T  | 627830 | Dowa Holdings Co. Ltd.         | JP | JPY |  | 2.1 |  |
| JP3725400000 | 6644015 | 4205.T  | 664401 | ZEON                           | JP | JPY |  | 2.1 |  |
| JP3811000003 | 6356707 | 5803.T  | 635670 | Fujikura Ltd.                  | JP | JPY |  | 2.1 |  |
| JP3138400001 | 6468152 | 8273.T  | 646815 | IZUMI                          | JP | JPY |  | 2.1 |  |
| JP3165600002 | 6651189 | 6472.T  | 665118 | NTN Corp.                      | JP | JPY |  | 2.1 |  |
| JP3711600001 | 6640541 | 4091.T  | 664054 | Taiyo Nippon Sanso Corp.       | JP | JPY |  | 2.1 |  |
| JP3126190002 | 6599483 | 6728.T  | 659948 | ULVAC                          | JP | JPY |  | 2.1 |  |
| JP3350800003 | 6804347 | 9507.T  | 680434 | Shikoku Electric Power Co. Inc | JP | JPY |  | 2.1 |  |
| JP3549600009 | 6309820 | 4061.T  | 630982 | Denka Co Ltd                   | JP | JPY |  | 2.1 |  |
| JP3143000002 | 6455789 | 2593.T  | 645578 | ITO EN                         | JP | JPY |  | 2.1 |  |
| JP3491000000 | 6250627 | 5471.T  | 625062 | Daido Steel Co. Ltd.           | JP | JPY |  | 2.1 |  |
| JP3678800008 | 6642804 | 8036.T  | 664280 | Hitachi High-Technologies Corp | JP | JPY |  | 2.1 |  |
| BMG2624N1535 | 6180274 | DAIR.SI | 618027 | Dairy Farm International Holdi | SG | USD |  | 2.1 |  |
| JP3694400007 | 6640422 | 4272.T  | 664042 | Nippon Kayaku Co. Ltd.         | JP | JPY |  | 2.1 |  |
| JP3610600003 | 6900182 | 5105.T  | 690018 | TOYO TIRE & RUB.               | JP | JPY |  | 2.0 |  |
| JP3495000006 | 6250865 | 4506.T  | 625086 | SUMITOMO DAINIPPON PHARMA CO   | JP | JPY |  | 2.0 |  |
| JP3298400007 | B036QP1 | 3349.T  | JP011A | COSMOS PHARM.                  | JP | JPY |  | 2.0 |  |
| AU000000AST5 | BPXR7J0 | AST.AX  | PA040  | AUSNET SERVICES                | AU | AUD |  | 2.0 |  |
| AU000000CAR3 | BW0BGZ3 | CAR.AX  | AU0048 | CARSALES.COM                   | AU | AUD |  | 2.0 |  |
| JP3982400008 | 6747367 | 4527.T  | 674736 | Rohto Pharmaceutical Co. Ltd.  | JP | JPY |  | 2.0 |  |
| JP3352400000 | 6197304 | 7762.T  | 619730 | CITIZEN WATCH                  | JP | JPY |  | 2.0 |  |
| AU000000JBH7 | 6702623 | JBH.AX  | 670262 | JB Hi-Fi Ltd.                  | AU | AUD |  | 2.0 |  |
| SG152882764  | 6243586 | SATS.SI | 624358 | SATS                           | SG | SGD |  | 2.0 |  |
| BMG9400S1329 | 6928560 | 0303.HK | 692856 | VTECH Holdings Ltd.            | HK | HKD |  | 2.0 |  |
| JP3755200007 | 6173906 | 8876.T  | JP40HT | RELO GROUP                     | JP | JPY |  | 2.0 |  |
| JP3753400005 | 6640488 | 4403.T  | 664048 | NOF                            | JP | JPY |  | 2.0 |  |
| JP3400400002 | 6858474 | 9719.T  | 685847 | SCSK                           | JP | JPY |  | 2.0 |  |
| JP3223800008 | 6484686 | 9107.T  | 648468 | Kawasaki Kisen Kaisha Ltd.     | JP | JPY |  | 2.0 |  |
| JP3424950008 | 6679794 | 8439.T  | 667979 | Tokyo Century Corp             | JP | JPY |  | 2.0 |  |
| KYG9828G1082 | B05NXN7 | 0868.HK | B05NXN | XINYI GLASS HOLDINGS           | HK | HKD |  | 2.0 |  |
| NZZELE0001S1 | BCZVPY0 | ZEL.NZ  | NZ405V | Z ENERGY                       | NZ | NZD |  | 2.0 |  |
| JP3721600009 | B8B8PJ2 | 3863.T  | 647982 | NIPPON PAPER INDUSTRIES        | JP | JPY |  | 2.0 |  |
| JP3148800000 | 6456102 | 4062.T  | 645610 | Ibiden Co. Ltd.                | JP | JPY |  | 2.0 |  |
| JP3415400005 | 6793423 | 9076.T  | 679342 | Seino Holdings Co. Ltd.        | JP | JPY |  | 2.0 |  |
| JP3742600004 | 6619648 | 5991.T  | 661964 | NHK Spring Co. Ltd.            | JP | JPY |  | 2.0 |  |
| HK0008011667 | 6574071 | 0008.HK | 616400 | PCCW                           | HK | HKD |  | 1.9 |  |
| JP3429250008 | B92MT10 | 7164.T  | JP30BM | ZENKOKU HOSHO                  | JP | JPY |  | 1.9 |  |
| JP3046270009 | B0C5Q59 | 8972.T  | B0C5Q5 | KENEDIX OFFICE INV.            | JP | JPY |  | 1.9 |  |
| JP3326000001 | 6775380 | 9065.T  | 677538 | Sankyu Inc.                    | JP | JPY |  | 1.9 |  |
| JP3715200006 | 6470588 | 4114.T  | 647058 | Nippon Shokubai Co. Ltd.       | JP | JPY |  | 1.9 |  |
| JP3880800002 | 6597777 | 6005.T  | 659777 | MIURA                          | JP | JPY |  | 1.9 |  |
| JP3922950005 | B1GHR88 | 3064.T  | JP304F | MONOTARO                       | JP | JPY |  | 1.9 |  |
| AU000000MQA4 | B5W7K25 | MQA.AX  | PA095  | MACQUARIE ATLAS ROADS          | AU | AUD |  | 1.9 |  |
| JP3263000006 | 6492924 | 1944.T  | 649292 | Kinden Corp.                   | JP | JPY |  | 1.9 |  |
| SG2D18969584 | B5143W8 | MACT.SI | SG10PY | MAPLETREE COML TRUST           | SG | SGD |  | 1.9 |  |
| JP3316400005 | 6767202 | 9003.T  | 676720 | Sotetsu Holdings Inc.          | JP | JPY |  | 1.9 |  |
| JP3305530002 | 6687247 | 1721.T  | 664247 | Comsys Holdings Corp.          | JP | JPY |  | 1.9 |  |
| BMG5485F1692 | 6286257 | 0494.HK | 618107 | Li & Fung Ltd.                 | HK | HKD |  | 1.9 |  |
| JP3368000005 | 6805544 | 5002.T  | 680554 | Showa Shell Sekiyu K.K.        | JP | JPY |  | 1.9 |  |
| JP3108600002 | 6049784 | 8572.T  | 604978 | Acom Co. Ltd.                  | JP | JPY |  | 1.9 |  |
| JP3842400008 | 6683591 | 8377.T  | 643316 | Hokuhoku Financial Group Inc.  | JP | JPY |  | 1.9 |  |
| AU000000IFL2 | 6714394 | IFL.AX  | 671439 | IOOF Holdings Ltd.             | AU | AUD |  | 1.9 |  |
| JP3689500001 | 6141680 | 4716.T  | 614168 | Oracle Corp. Japan             | JP | JPY |  | 1.9 |  |
| JP3207000005 | 6481643 | 4521.T  | 648164 | KAKEN PHARMACEUTICAL           | JP | JPY |  | 1.8 |  |
| JP3277150003 | 6484277 | 8282.T  | 648427 | K's Holdings Corp.             | JP | JPY |  | 1.8 |  |
| JP3100800006 | 6010047 | 4206.T  | 601004 | AICA KOGYO                     | JP | JPY |  | 1.8 |  |
| JP3475200006 | 6253132 | 7458.T  | 625313 | DAIICHIKOSHO                   | JP | JPY |  | 1.8 |  |
| HK0000179108 | B33WDZ1 | 2638.HK | HK40EJ | HK ELECTRIC INVESTMENTS        | HK | HKD |  | 1.8 |  |
| JP3765400001 | 6440503 | 2810.T  | 644050 | House Foods Group              | JP | JPY |  | 1.8 |  |
| SG1R50925390 | B08X163 | SCIL.SI | 612871 | SembCorp Industries Ltd.       | SG | SGD |  | 1.8 |  |
| JP3131430005 | 6534202 | 8905.T  | 653420 | Aeon Mall Co. Ltd.             | JP | JPY |  | 1.8 |  |
| JP3323050009 | 6784955 | 4555.T  | 678495 | SAWAI PHARMACEUTICAL           | JP | JPY |  | 1.8 |  |
| JP3706800004 | 6639970 | 6849.T  | 663997 | NIHON KOHDEN                   | JP | JPY |  | 1.8 |  |
| JP3320800000 | 6776907 | 2501.T  | 677690 | Sapporo Holdings Ltd.          | JP | JPY |  | 1.8 |  |
| HK0880043028 | B2NR3Y6 | 0880.HK | PH169  | SJM HOLDINGS                   | HK | HKD |  | 1.8 |  |
| AU000000EVN4 | B3X0F91 | EVN.AX  | AU01JO | EVOLUTION MINING               | AU | AUD |  | 1.8 |  |
| JP3274400005 | 6374226 | 6457.T  | 637422 | Glory Ltd.                     | JP | JPY |  | 1.8 |  |
| JP3902000003 | 6596848 | 9301.T  | 659684 | Mitsubishi Logistics Corp.     | JP | JPY |  | 1.8 |  |
| AU000000NST8 | 6717456 | NST.AX  | AU40BJ | NORTHERN STAR                  | AU | AUD |  | 1.8 |  |
| BMG524401079 | 6486314 | 0683.HK | 648631 | Kerry Properties Ltd.          | HK | HKD |  | 1.8 |  |
| AU000000DLX6 | B3VL4P5 | DLX.AX  | AU00X1 | DULUXGROUP                     | AU | AUD |  | 1.7 |  |
| JP3780610006 | 6425362 | 7846.T  | 642536 | PILOT                          | JP | JPY |  | 1.7 |  |
| NZSKCE0001S2 | 6823193 | SKC.NZ  | 682319 | Sky City Entertainment Group L | NZ | NZD |  | 1.7 |  |
| JP3992400006 | 6932204 | 3591.T  | 693220 | Wacoal Holdings Corp.          | JP | JPY |  | 1.7 |  |
| MU0117U00026 | 6164472 | GAGR.SI | 616447 | Golden Agri-Resources Ltd.     | SG | SGD |  | 1.7 |  |
| JP3046440008 | B182BB2 | 3226.T  | B182BB | NIPPON ACCOMMS.FD.             | JP | JPY |  | 1.7 |  |
| AU000000IOF6 | 6205694 | IOF.AX  | 620569 | INVESTA OFFICE FUND            | AU | AUD |  | 1.7 |  |
| JP3459600007 | 6870382 | 2531.T  | 687038 | Takara Holdings Inc.           | JP | JPY |  | 1.7 |  |
| JP3673600007 | 6641599 | 8086.T  | 664159 | NIPRO                          | JP | JPY |  | 1.7 |  |
| JP3647800006 | 6619820 | 8012.T  | 661982 | Nagase & Co. Ltd.              | JP | JPY |  | 1.7 |  |
| JP3046200006 | B020QY3 | 8964.T  | B020QY | FRONTIER RLST.INV.             | JP | JPY |  | 1.7 |  |
| AU000000OZL8 | 6397825 | OZL.AX  | 639782 | OZ Minerals Ltd.               | AU | AUD |  | 1.7 |  |
| JP3352000008 | 6804165 | 8341.T  | 680416 | 77 Bank Ltd.                   | JP | JPY |  | 1.7 |  |
| JP3397060009 | 6259011 | 7649.T  | 625901 | SUGI HOLDINGS                  | JP | JPY |  | 1.7 |  |
| JP3400900001 | 6858548 | 5232.T  | 685854 | SUMITOMO OSAKA CEMENT          | JP | JPY |  | 1.7 |  |
| JP3385820000 | 6744250 | 6674.T  | 674425 | GS Yuasa Corp.                 | JP | JPY |  | 1.7 |  |

|              |         |         |        |                                |    |     |  |     |  |  |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|-----|--|--|
| JP3206000006 | 6689533 | 2371.T  | 668953 | KAKAKU.COM                     | JP | JPY |  | 1.6 |  |  |
| HK0345001611 | 6927590 | 0345.HK | 692759 | VITASOY INTL.HDG.              | HK | HKD |  | 1.6 |  |  |
| JP3170800001 | 6655620 | 6136.T  | 665562 | OSG                            | JP | JPY |  | 1.6 |  |  |
| AU000000ABC7 | 6006886 | ABC.AX  | 600688 | ADELAIDE BRIGHTON              | AU | AUD |  | 1.6 |  |  |
| AU000000PPT9 | 6682394 | PPT.AX  | 668239 | Perpetual Ltd.                 | AU | AUD |  | 1.6 |  |  |
| JP3046470005 | B1GF9P3 | 3234.T  | B1GF9P | MORI HILLS REIT INV.           | JP | JPY |  | 1.6 |  |  |
| JP3845400005 | 6433127 | 9505.T  | 643312 | Hokuriku Electric Power Co.    | JP | JPY |  | 1.6 |  |  |
| JP3326410002 | 6775432 | 6417.T  | 677543 | Sankyo Co. Ltd. (6417)         | JP | JPY |  | 1.5 |  |  |
| JP3046500009 | B24HH65 | 3249.T  | JP00W4 | INDL.& INFR.FUND INV.          | JP | JPY |  | 1.5 |  |  |
| JP3156400008 | 6918981 | 6925.T  | 691898 | Ushio Inc.                     | JP | JPY |  | 1.5 |  |  |
| JP3635400009 | 6900591 | 3116.T  | 690059 | Toyota Boshoku Corp.           | JP | JPY |  | 1.5 |  |  |
| JP3046230003 | B07NL19 | 8967.T  | B07NL1 | JAPAN LOGISTICS FUND           | JP | JPY |  | 1.5 |  |  |
| BMG348041077 | 6339872 | 0142.HK | 633987 | First Pacific Co. Ltd.         | HK | HKD |  | 1.5 |  |  |
| JP3634200004 | 6900557 | 7282.T  | 690055 | Toyoda Gosei Co. Ltd.          | JP | JPY |  | 1.5 |  |  |
| JP3974450003 | 6044132 | 4681.T  | 604413 | RESORT TRUST                   | JP | JPY |  | 1.5 |  |  |
| JP3658800002 | 6642967 | 9031.T  | 664296 | Nishi-Nippon Railroad Co. Ltd. | JP | JPY |  | 1.5 |  |  |
| AU000000VOC6 | B3WS5W9 | VOC.AX  | AU508H | VOCUS GROUP                    | AU | AUD |  | 1.5 |  |  |
| JP3106200003 | 6045878 | 8219.T  | 604587 | AOYAMA TRADING                 | JP | JPY |  | 1.5 |  |  |
| AU000000TPM6 | 6351876 | TPM.AX  | AU0026 | TPG TELECOM                    | AU | AUD |  | 1.4 |  |  |
| JP3046170001 | 6729558 | 8961.T  | 672955 | MORI TRUST SOGO REIT           | JP | JPY |  | 1.4 |  |  |