



**International Equities – Above \$1Million
As at June 30, 2009
(C\$ 000's)**

Banco Santander Sa	5,917
Vodafone Group	5,902
Glaxosmithkline	5,785
Royal Dutch Shell	5,643
Astrazeneca	5,552
Deutsche Telekom	5,543
Sanofi Aventis	5,418
Basf Se	5,304
Hsbc Holdings Plc	5,223
Telecom Italia	5,169
Eni	5,093
Nippon Tel & Tel Cp	4,596
Ericsson (Lm) Tel	4,416
Sony Corp	4,221
BP Plc	3,981
Nokia Oyj	3,969
Mitsubishi UFJ Financial Group	3,864
Intesa Sanpaolo	3,721
BNP Paribas	3,663
Sumitomo Mitsui Group	3,567
Telefonica Sa	3,565
Axa Sa	3,546
National Australia Bank	3,530
Nissan Motor Co	3,420
Barclays Plc	3,367
Rohm Co	3,275
Statoilhydro Asa	3,249
Allianz Se	3,243
Unilever Nv	3,000
Ahold Nv	2,970
Arcelormittal	2,934
Aegon Nv	2,872
Daimler Ag	2,869
Aviva Plc	2,852
Tokio Marine Holding Inc	2,812
Petroleo Brasileiro Sa	2,746
Muenchener Ruckvers Ag	2,730
Zurich Financial Services Ag	2,621
France Telecom	2,554
Marks & Spencer Group	2,553
Mitsui Sumitomo Group	2,429
Novartis Ag	2,328
Total Sa	2,316
Deutsche Bank Ag	2,261



Jgc Corp	2,253
Mizuho Financial	2,214
Portugal Telecom Sgps	2,202
Carrefour	2,157
Morrison (Wm) Supermarket	2,142
E On Ag	2,112
Dai Nippon Printng	2,104
Swisscom Ag	2,066
Renault (Regie Nationale)	2,058
Credit Agricole Sa	2,027
Canon Inc	1,985
Australia & New Zealand Bank Grp	1,969
Takeda Pharmaceutical Co Ltd	1,951
Fanuc	1,943
Bayer Ag	1,942
Mitsui & Co	1,928
Kingfisher	1,926
Komatsu	1,886
J Sainsbury	1,824
Siemens Ag	1,794
Bayerische Motoren Werke Ag	1,763
Vivendi Sa	1,739
SAP Ag	1,737
Credit Suisse Group	1,737
Philips Electronics	1,714
Centrais Eletricas Brasileiras	1,698
Swiss Reinsurance Ltd	1,695
RWE Ag	1,677
Nec Corp	1,674
Kddi Corp	1,658
Anglo American Plc	1,642
Saipem	1,624
STMicroelectronics	1,601
Samsung Electronic	1,594
Rolls Royce Group	1,586
Rio Tinto	1,583
ING Groep Nv	1,578
Carlsberg	1,544
Mitsubishi Corp	1,532
Hutchison Whampoa	1,529
Roche Holdings Ag	1,523
Luxottica Group	1,487
Toray Inds Inc	1,469
Bg Group	1,449
Alcatel Lucent	1,436
Deutsche Lufthansa	1,421
UBS Ag	1,407
Ono Pharmaceutical	1,383



Tdk Corp	1,357
Lafarge	1,356
Sumitomo Realty & Development	1,343
Technip	1,341
Deutsche Post Ag	1,323
Bae Systems	1,302
Newcrest Mining	1,301
Telecom Corp Of New Zealand	1,299
Rexam	1,294
Soc Generale	1,293
Macquarie Group Ltd	1,292
Hannover Rueckvers	1,290
Vestas Wind Systems	1,290
Honda Motor Co	1,274
Cap Gemini	1,256
Metro Ag	1,248
Nordea Bank Ab	1,242
Syngenta Ag	1,239
Adidas Ag	1,218
ITV	1,204
Omv Ag	1,202
Prudential Plc	1,198
Dassault Systemes	1,148
Danone	1,141
EDF	1,135
Swatch Group	1,126
Repsol Ypf S A	1,125
Associated British Foods Plc	1,122
Volvo Ab	1,122
Tnt Nv	1,117
Shin Etsu Chemical Co	1,116
Cie De St Gobain	1,105
Svenska Cellulosa	1,104
Carnival Plc	1,103
Hitachi	1,097
Telefonos De Mexico S A	1,077
Petrofac	1,058
Trend Micro Inc	1,041
Lvmh Group, Moet Hennessy Louis Vuitton	1,019
Sk Telecom Ltd	1,017
BHP Billiton Ltd	1,016
Wolters Kluwer	1,003
Brambles Ltd	1,003

Total International Equity Investments above \$1 Million ⁽¹⁾ 356,593

(1) As at June 30, 2009 includes investments in International equity index futures. Notional International equity exposure totalled \$54.1 million.



**International Equities – Below \$1Million
As at June 30, 2009
(C\$ 000's)**

4Imprint Group Plc
77Th Bank
A P Moller Maersk
A&D Co Ltd
Abb Grain
Abb Ltd
Abbey Ord Eur0.32
Abc Arbitrage
Acal Ord
Acanthe Development Npv
Acciona S A
Acea Spa
Acegas
Acerinox S.A.
Adecco Sa
Adeka Corporation
Aderans Holdings
Adnode Ab
Adva Ag
Advanced Medien Ag
Aegis Group
Aeon Co Ltd
Aeon Stores Hk Ltd
AF AB
Afg (Arbonia Forster Hldgs Ag)
Aggreko
Ahresty Corp
Aichi Bank
Aichi Electric Co
Aichi Toyota Motor Co
Aida Engineering
Aiful Corp
Air France Klm
Air New Zealand
Aisan Industry Co
Alsoftware
Aizawa Securities Co Ltd
Ajinomoto Co Inc
Akita Bank
Akzo Nobel Nv
Allied Hearts Holdings Co. Ltd
Allied Properties (Hk) Ltd.



Aloka Co Ltd
Alpen Co Ltd
Alpha Bank
Alphameric Ord
Alps Electric Co
Alps Logistics
Also Holding Ag
Altran Technologies
Amada Co
Amadeus Fire Ag
Amalgamated Holdings Ltd
Amcor Limited
America Movil Sab De Cv
Analytik Jena Ag Npv
Anglo Platinum Ltd
Anheuser Busch Inbev
Anite
Ansaldo STS
Aoi Electronics
Aoki Holdings Inc
Aoyama Trading
Arakawa Chemical
Araya Industrial
Arkema
Arnoldo Mondadori Editore Spa
Arriva Ord
Asahi Industries Co Ltd
Asahi Kasei Corp
Asax Co.Ltd.
Ascom Hldg Ag
Ashtead Group Ord
Asia Financial Holdings Ord
Asia Satellite Telecommunication
Aska Pharmaceutical Co Ltd
Asml Holding Nv
Assa Abloy
Assystem Brime
Astellas Pharma Inc
Jpy50
Atos Origin
Au Optronics Corp
Auriga Industries
Austereo Group Ltd
Australian Pharmac Npv
Australian Worldwide Exploration
Ausy
Autogrill Spa
Autost Torino Milan



Autostrade Meridionali Spa
Awb Ltd.
Balfour Beatty
Ballast Nedam
Baloise Holdings
Banco Bradesco Sa
Eur0.33
Banco Popolare
Banif Sgps
Bank Of China Ltd
Bank Of Kyoto
Bank Of Nagoya
Bank Of Queensland Ltd
Bank Of Ryukyus
Bank Of Saga
Bankinter S A
Banque Cantonale De Geneve
Banque Nationale De Belgique
Barco
Barratt Developments
Basware Oyj
Bbva (Bilbao Vizcaya Argentia)
Banca Popolare Di Milano
Banco Esp De Credito
Banco Espirito Santo
Banco Popular Esp
Beach Petroleum Ltd
Bechtle Ag
Befesa Medio Ambiente
Belluna Co Ltd
Bellway Ord
Benetton Group Spa
Beni Stabili Spa
Berkeley Group Holdings
Berner Kantonalbank
Bertrandt Ag
Best Denki Co
Bezek Israel Telecom
Bidvest Group
Bijou Brigitte
Bilfinger Berger Ag
Binggrae
Biotage Ab
Biwako Bank
Bank Of Greece
Bank Pekao
Bank Rakyat
Bluescope Steel Ltd



Bml Inc
Bonduelle
Boral Limited
Bossard Holdings Ag
Bqe Cant Vaudoise
Braemar Shipping Services Plc
Brasil Telecom Participacoes
Brickworks Npv
Brit Insurance Holdings
British Airways
Britvic
Bt Group
Bull Sa New Ord
Bumi Resources Tbk
Bumiputra Commerce Holdings
Bunnings Warehouse
C Cube Corp
Cabcharge Australia
Cac Corp Npv
Cadbury Plc
Caltex Australia
Campari
Campbell Brothers Npv
Canon Electronics Inc
Canon Finetech Inc
Carbo Ab
Carillion Ord
Carnarvon Petrol Npv
Carphone Warehouse Ord
Carrere Group
Carr's Milling Industries Ord
Casino Guichard Perachon
Cathay Pacific Air
Cawachi Ltd
Cegid Group
Celesio Ag
Cementir Holding Spa
Centamin Egypt Ltd
Central Automotive Products
Central Japan Railway
Centrica Ord
Cerebos Pacific
Cewe Color Holding Ag
Cez
Champion Real Estate
Chargeurs
Charles Voegle Holding Ag
Cheil Worldwide Inc



Cheung Kong (Holdings) Ag
Chiba Kogyo Bank
Chime Communications
Chimney Co Ltd
China Mobile Ltd
China Petroleum & Chemical
China Shineway Phamacuetical Ord
China Telecom Corp
China Unicom Hong Kong Ltd
Chong Hing Bank Ltd
Chow Sang Sang Hld
Chubu Nippon Broadcasting
Chubu Steel Plate Co
Chudenko Corp
Chuetsu Pulp & Paper
Chugoku Bank
Chuo Mitsui Trust Holdings Inc
Cimpor Cimentos De
Circle K Sunkus Co Npv
Cir-Compagnie Industriali Spa
City Telecom (H.K.)
Citycon Oyj Npv
Cj Corp
Cj Home Shopping
Cj Internet Corp
Clariant
Clarkson Ord
Close Brothers Group Ord
Commonwealth Bank Of Australia
Cnp Assurances
Coca Cola Central
Coffey International Ord
Cofinimmo Ord Npv
Col Capital Limited
Collins Stewart Plc
Colt Telecom Group
Commerzbank Ag
Communis
Commuture Corp Jpy50
Compal Electronic
Companhia Paranaense De Energia
Companhia Siderurgica Nacional
Computacenter Ord
Computer Engineering &
Computershare Reg
Consolidted Media Holdings Ltd
Construcciones Y Auxiliar De Ferrocarriles
Contax Participacoes Sa



Conwert Immobilien Npv
Conzzeta Holding
Copa Holdings S A
Corona Corp
Corporate Express Australia
Cosmo Oil Company
Cph Chemie & Papier
Cramo Ojy Ser 'B' Npv
Crane Group Ltd
Creat Sd Holdings Npv
Credito Valtellinese
Creston Ord
Crh Plc
Criteria Caixacorp
Crown Limited Npv
Cti Engineering Co
Cybernet Systems
D Ieteren Npv
D. Logistics Npv
Daeduck Gds
Daehan City Gas Co
Daekyo
Daesang Corp
Daetwyler Holdings
Daewoo Shipbuilding & Marine
Daewoong Co Ltd
Dah Sing Financial Holdings
Dahsing Banking Group
Daicel Chemical Industries
Dai-Ichi Jitsugyo Co
Daiichi Kensetsu
Daiichi Kosho Co
Daiichi Sankyo
Daiko Clearing Services Corp
Daimei Telecom Engineering
Dainippon Sumitomo Pharma Co
Daio Paper Corp
Dairy Crest Group
Daishi Bank Npv
Daishin Securities Co
Daishinku Corp
Daisyo Corp
Daito Trust Construction
Daiwa House Industry
Danisco
Danske Bank A/S
Daphne International Holdings
David Jones Limited



Davis Service Group Ord
Dbs Group Holdings
Dcc Ord
Dcm Japan Holdings Co Ltd
Debenhams
Del Monte Pacific
Delhaize Group
Devoteam Sa
Dfds As
Dialight Plc
Dicksons Concept International
Digital China Holdings Ltd
Dimension Data Holdings
Din Bostad Sverige Ab
Dnb Nor Asa
Docdata Nv
Dominion Mining Limited
Dong Il Corp
Dongah Tire & Rubber Co Ltd
Dongli Securities
Dongbu Engineering & Construction
Dongwon F&B
Dongwon Industry Co
Doosan Construction & Engineering
Downer Edi Ltd Npv
Dragerwerk Ag & Co
Draka Holdings Nv
Ds Smith Plc
Duerr Beteiligungs Ag
Dunelm Group Plc
Dydo Drinco Inc
E1 Corporation
EADS
Eagle Nice International
Easyjet Ord
Eckert & Ziegler
Edb Business Partner Asa
Edion Corp
Efg International Ag
Eighteenth Bank
Eizo Nanao Corp
El.En. Spa
Elec & Eltek International Co
Electrolux Ab
Elementis Plc Ord
Elia Npv
Elmos Semiconductor Ag
Elpida Memory Inc



Embraer
Emeco Holdings Limited Npv
Emmi Ag
Enel
Energy Development Npv
Eniro Ab Seki
Esi Group
Espec Corp
Esprit Holdings
Euromicron Ag
Extract Resources Npv
Fairfax Media Ltd
Familymart
Fancl Corp
Far East Consortium International Ltd
Fastweb
Felissimo Corporation
Fiat Spa
Fiberweb Ord
Finnair
Firstgroup
Fletcher Building
Flextronics International Ltd
Flight Centre Ltd
Fom Const Y Contra
Fomento De Construcciones Y
Fondiarria Sai Spa
Forbo Holdings Ag
Fornix Biosciences
Fraport Ag
Fraser & Neave Ltd
Fresenius Medical Care Ag&Co
Friends Provident Group
Frosta Ag Npv
Fuji Inc
Fuji Electric Holding
Fuji Film Holdings Corp
Fuji Foods Inc
Fuji Heavy Industries
Fuji Machine Manufacturing Co Ltd
Fuji Univance Corp
Fujikura
Fujikura Kasei Co
Fujikura Rubber
Fujistaff Holdings Inc
Fuji-Tec
Fujitsu
Fujitsu Broad Solution & Consulting



Fujitsu Business Systems
Fujitsu Kiden
Fukoku Co Ltd
Fukuda Denshi
Fukuoka Financial
Funkwerk Ag Npv
Fursys
Furukawa Electric
Furuno Electric Co
Furusato Industries Npv
Fushan International Energy Gr
Fuso Chemical Co
Y50
Fuyo General Lease Co Ltd
Galaxy Entertainment Group Ltd
Galliford Try Plc Ord
Games Workshop Group
Gascogne
Gazprom
Geely Automobile Holdings Ltd
Generali Deutschland Holding
Gesco Ag Npv
Gfi Informatique Sa
Ginger Eur1
Givaudan Ag
Global Enterprises
Glorious Sun Enterprise
Golden Meditech
Goldlion Holdings Ord Hk\$0.10
Goodman Fielder
Grupo Mexico Sa
Graincorp
Great Eagle Holdings
Great Southern Limited
Green Cross Corporation
Groupe Steria
Grupo Catalana Occidente Sa
Grupo Ferrovial Sa
Gruppo Ceramiche Ricchetti Ord
Gs Home Shopping Inc
Gunma Bank
Gunns Limited Npv
Guthrie Gts
Gwa International Npv
Gwangju Shinsegae
H Lundbeck A S
H20 Retailing Corp
Hachijuni Bank



Hagiwara Electric
Hakuhodo Dy Holdings Inc
Hakuto Co
Halla Climate Control Ord
Halla Engineering & Construction
Handok Pharmaceuticals
Handsome Corp
Hanjin Heavy Industries & Construction Holdings
Hankuk Electric Glass Co
Hanshin Const
Hanssem Co
Hanwha Chemical Corp
Hanwha Securitiess
Hanyang Securities Co
Hardy Underwriting Bermuda Ltd
Hartmann Brodrene
Haruyama Trading
Havas
Haw Par Corporation Ltd
Healthscope Ltd Npv
HeidelbergCement
Heijmans Cva
Heiwado
Hellenic Petroleum
Helvetia Holding Ag
Henderson Land Dev
Hf Company
Hi Sun Technology (China) Ltd
Higashi-Nippon Bank
Hikari Furniture
Hi-Lex Corporation
Hi-P International Ltd
Hirata Technical
Hitachi Information Systems
Hitachi Maxell
Hitachi Medical Corp Npv
Hitachi Software Engineering
Hkr International
Hkscan Oyj
Hmv Group Ord
Ho Bee Investment Ltd.
Hochtief Ag
Hogg Robinson Group Plc
Hokkaido Coca-Cola Bottling Co
Hokkan Holdings Limited
Hokuetsu Bank
Hokuriku Gas Co
Holcim



Holmen Ab
Home Retail Group Ord
Hon Hai Precision
Hon Kwok Land Investment Co
Hong Leong Asia
Hong Leong Singapore
Hopewell Holdings
Hopson Development Holdings
Hoshiiryō Sanki Co Ltd
House Food Industrial Co
Huaneng Power International
Huhtamaki Oyj
Huntsworth Ord
Hurxley Corp
Hyakugo Bank Ltd
Hyakujushi Bank
Hyundai Dept Store
I Grandi Viaggi
I.O.Data Device Inc
Ibersol Sgps Sa
Ichikawa Woolen
Icici Bank Ltd
Ict Automatisering
Idemitsu Kosan Co
Ifs AB B
inet Npv
Il Dong Pharmaceutical
Ilshin Spinning
Iluka Resources Limited
Immobiliare Grande Distribuzio
Immsi Spa
Inabata & Co
Independence Gold Npv
Indus-Holding Ag
Industrielle Et Fin D'Entreprises
Ines Corp
Inficon Ag
Infineon Technologies Ag
Information Services International
Ing Office Fund Units
Innotech Corp
Inpex Corporation
Insurance Australia Group
Integrated Distribution
International Power
Interroll Holding Ag
Investec
Irce Spa



Iress Market Technology Npv
Iriso Electronics
Isetan Mitsukoshi
Isoft Group Ltd
Isu Chemical
Isuzu Motors
Italcementi
Itau Unibanco Holding Sa
Itochu Fuel Corp
Itochu Shokuhin Co
Itochu Techno-Solutions Corp
Itoham Food
Itoki Crebio Corp
Iyo Bank
Izumiya Co
J Front Retailing
J.S Cable Co Ltd
James Hardie Industries
Japan Aviation Electronics
Japan Digital Laboratory Co
Japan Pile Corp Npv
Japan Pulp & Paper Co Ltd
Jastec Co
Jb Hi-Fi Npv
Jeil Pharmaceutical
Jenoptik Ag
Jet Multimedia
Jfe Holding Inc
Jfe Shojj Holdings Inc
Jinheung Mutual Sa
Johnson Electric Holdings
Joyo Bank
Js Group Corp
Jsc Mmc Norilsk Nickel
Julius Baer Holdings
Jungfraubahn Holding Ag
Jungheinrich Ag
Jyske Bank A/S
K1 Ventures
Kagawa Bank
Kamei
Kamigumi Co
Kanaden Corp
Kanefusa Corp
Kaneka Corp
Kanro Co Ltd
Kanto Auto Works
Kanto Natural Gas



Kardex Ag-Reg
Kasai Kogyo Co
Kasumi
Katakura Industries
Kato Sangyo Co
Katsuragawa Electric Co
Kawasaki Kinkai
Kawasumi Laboratories Inc
Kb Financial Group
Kcc Engineering & Construction
Keck Seng Investments
Keiyo Gas Co Ltd
Keiyu Co Ltd
Keller Group Ord
Kemira Oy Npv
Kier Group Ord
Kikuchi Co Ltd
Kim Eng Holdings Limited
Kimura Unity Co
Kinden Corporation
Kingsgate Consolidated
Kirindo Co Ltd
Kisco Corp
Kiswire Ltd
Kita Nippon Bank
Kitagawa Industries
Kitamura Co Ltd
Kiwoom Securities Co Ltd
Klovern Ab
Kme Group Npv
Know It
Kobe Steel
Koei Chemical Co
Kohnan Shoji
Kokusai Kogyo Holdings Co Ltd
Kokuyo Co
Kolon Industries
Kondotec Inc
Koninklijke Dsm Nv
Korea Development
Korea Electric Power
Korea Investment Holdings Co Ltd
Korea Mutual Savings Bank
Korea Zinc
Korean Reinsurance
Kose
Kowa Spinning Co
Kowloon Development Co



Kp Chemical
Kpc Holdings
Ks Energy Services Ltd
Kudelski Sa
Kukdong City Gas Co
Kuoni Reisen Holding
Kurabo Industries
Kwang Dong Pharmaceutical
Kyeryong Construction Industrial
Kyocera Corp
Kyoei Steel Ltd Npv
Kyowa Leather
Kyung Dong City Gas Co
La Doria Spa
Lagardere Sca
Lannen Tehtaat Oyj
Lanxess Ag Npv
Larox Corp
Lbi International
Legal & General Gp
Lemminkainen Oyj
Lend Lease Corp
Leopalace 21 Corp
Lg Dacom Corp
Lg Fashion Corp
Lg International Corp
Lig Non-Life Insurance Co Ltd
Linde Ag
Linedata Services
Linz Textil Holding Ag
Lloyds Banking Group Plc
Lo Holding Lausanne
Logica Ord
Logitech International
Loreal
Lotte Sam Kang
M6 Metropole Television Sa
Mac House Co Ltd
Macintosh Retail Group Nv
Macquarie Infrastructure Grp
Macquarie Media Group
Macquarie Office Trust Units
Maeda Corp
Maeda Road Construction
Makino Milling Machine Co
Man Se
Man Wah Holdings Ltd
Mandarin Oriental International



Mandom Corporation
Mapfre Sa
Mapletree Logistics Trust
Marine Harvest Asa
Marudai Food Co
Marufuji Sheet Piling
Marui Group Co Ltd
Matsumotokiyoshi Holdings Co
Matsuya Foods Co
Maxvalu Nishinohon
Maxvalu Tokai Co Ltd
Mcbride Ord
Meda Ab
Mediaset
Mediceo Paltac Holdings
Meggitt
Meiji Holdings Co
Meiko Trans Co
Mercian Corp
Meritz Securities
Metro Holdings
Michelin(Cgde)
Micronas Semiconductor
Mie Bank
Mikuni Coca Cola
Milano Assicurazio
Milbon Co
Millennium & Copthorne Hotels
Minato Bank
Ministop Co
Miquel Y Costas Miquel
Miraca Holding Inc
Miramar Hotel & Investment Co
Mirato Spa
Mitani Corp
Mitani Sekisan Co
Mitchell Communications Group
Mitsuba Corp
Mitsubishi Chemical Holdings
Mitsubishi Gas Chemical Company
Mitsubishi Heavy Industries
Mitsubishi Tanabe Pharma Corp
Mitsui Chemicals
Mitsui Fudosan Co
Mitsui High-Tec
Mitsui Home Co Ltd
Mitsuuroko Co
Miyachi Corportaion



Mizuno Corp
Monadelphous Group Npv
Monberg & Thorsen
Mondi
Morgan Sindall Ord
Morinaga Milk Industry Co
Mtu Aero Engines Invest
Muhlbauer Holding Ag
Murakami Corp
Musashi Co Ltd
Mycal Hokkaido Corp
N.I.C. Corp
Nafco Co Ltd
Nagase & Company
Nagawa Co
Nakanishi Inc
Namco Bandai Holdings
Namyang Dairy Products
Natixis
National Express Grp
Navitas Limited
Nbc Inc.
Ncc
Ncsoft Corporation
Ne Chemcat Corporation
Nec Fielding. Ltd
Nec System Integration & Construction
Nemetschek Ag
Neowiz Corporation
Neptune Marine Ser Npv
Nestle Sa
Nestor Healthcare Group
Net One Systems Co
New World China Ld
New World Development Co
Nexans
Nexity
Next Group Ord
Ngk Spark Plug Co
Nh Investment & Securities Co
Nice Corp
Nichia Steel Works Ltd
Nichireki Co
Nidec-Read Corp
Nifty Corp
Nihon Dengi Co
Nihon Kagaku Sangy
Nihon Plast



Nintendo Co
Nippon Seiki Co
Nippon Antenna Co
Nippon Beet Sugar Manufacturing Co
Nippon Express Co
Nippon Game Card Corporation
Nippon Hume Corp
Nippon Kodoshi
Nippon Konpo
Nippon Meat Packers Inc.
Nippon Mining Holdings
Nippon Oil Corp
Nippon Paper Group Inc
Nippon Sheet Glass
Nippon Shinyaku Co
Nishi Nippon City
Nishikawa Rubber
Nishi-Nippon City Bank Ltd
Nishio Rent All Co
Nissan Shatai Co
Nisshin Fudosan Co Ltd
Nisshin Steel Co
Nisshinbo Holdings Inc
Nissin Healthcare Food Service Co
Nissin Sugar Manufacturing
Nittan Value Co
Nittco Fc Co
Nitto Kogyo Corp
Nittoku Engineering Co
Nolato Ab
Nomura Holdings
Noritake Inc
Norsk Hydro Asa
Novabase Sgps Sa
Novae Group Ord
Ns Solutions Corp
Nutreco Holding Nv Eur0.24
Obayashi Corp
Oem International Ab
Office2Office
Ohmoto Gumi Co
Lukoil
Oji Paper Co
Okaya & Co Ltd
Okinawa Cellular
Okmetic Oyj
Okuwa Co
Old Mutual Plc



Omega Pharma
Onesteel
Onoken Co Ltd
Onward Holdings Co
Oriental Yeast Co
Orix Corp
Orkla Asa
Orotongroup Ltd
Osaka Organic Chemical Industry Ltd
Osaka Steel Co
Ostjyds Bank
Otsuka Kagu
Ottogi Corporation
Overseas Chinese Bank
Oxford Instruments
Oz Minerals Ltd
Pace Plc
Pacific Andes (Holding) Ltd
Pacific Century Premium
Pacific Corporation
Pan Pacific Petrol
Panasonic Corp
Pca Corporation
Pearson Plc
People & Telecommunication
Peoples Food Holdings
Permasteelisa
Perpetual Limited
Peugeot Sa
Pharmaxis
Phoenix Satellite Tv Holdings Ltd
Pierre & Vacances
Piolax Co
Pirelli & Co Spa
Pkc Group Oyj
Polytec Asset Holding
Porsche Automobil Holding Se
Posco
Ppr
Praktiker Bau Holding
Pressance Corporation Npv
Pricer Ab
Primary Health Care
Proact It Group
Proffice Ab
Prosegur Compania Seguridad
Psion Plc
Psp Swiss Property



Ptt Public Company
Public Power Corp
Publicis Groupe Sa
Q Cells Se
Q P Corp
Qantas Airways
Qinetiq Group Ord
Rams Home Loans Group
Ramsay Health Care Ltd
Randstad Holdings Nv
Rcs Mediagroup Spa
Rdm Realty Spa
Realestate.Com.Au Ltd
Realtech Ag
Recordati Spa
Reed Elsevier
Reject Shop Limited
Reliance Industries
Relo Holdings Inc
Ren-Redes Energeticas
Resorttrust Inc
Restaurant Group Plc
Ricoh Leasing Co Ltd
Riso Kagaku Corp
Road King Infrastructure
Robert Walters Plc
Robert Wiseman Dairies
Roland Corp
Rosier Npv
Royal Bank Of Scotland Group
Royal Co Ltd
Rsa Insurance Group Plc
Ruecker Ag
Ryoden Trading
Ryoyo Electric
S&T System Integration & Technology Ag
Sa Sa International
Sabca Npv
Sabmiller Plc
Sacyr Vallehermoso Sa
Saehan Industries
Safran Sa
Sage Group
Sai Global Ltd
Saison Info System
Sakai Chemical Industry Co
Sakata Inx Corp
Salmat Ltd



Salzgitter Ag
Sam Kwang Glass Inc Co
Sam Whan Corp
Sam Yang Genex Co
Samchully
Sampo Oyj
Samsung Fine Chemicals
Samsung Securities Co
San A Co Ltd
San In Godo Bank
San-Ai Oil Co
Sanei International Co
Sanford Ord
Sanken Electric Co
Sanko Mktg Foods Npv
Sankyo Frontier Co
Sanoh Industrial Co
Sansei Yusoki Co
Sanyo Chemical Industries
Sanyo Engineering & Construction
Sapporo Hokuyo Holdings
Satoh & Co Ltd
Satori Electric Co
Sazaby Inc
Sbm Offshore N.V.
Scanfl Oyj
Schroders
Schuler Ag Young Shares
Scott Wilson Group
Seah Holdings
Seah Steel
Securidev
Sega Sammy Holdings Inc
Seibu Electric Industry Co
Seikagaku Corp
Seiko Epson Corp
Seino Holdings Co Ltd
Sekisui Chemical
Sekisui House
Sektellerei Schloss
Sembcorp Industries
Senshu Electric Co
Senshukai
Seoul City Gas Co
Sharp Corp
Shichie Co Ltd
Shidax Corp
Shimamura Co



Shin Maywa Industries
Shingakukai Co
Shinko Shoji Co
Shinsei Bank
Shinyoung Securities Co
Showa Corp
Sias
Sichuan Expressway
Sigma Pharmaceuticals Ltd
Signet Jewelers Ltd
Sina Corp
Sinanen
Sindo Co Ltd
Singapore Airlines
Singapore Land
Singapore Telecomm
Sino Gold Mining Ltd
Sinolink Worldwide
Sintokogio Ltd Y50
Sk Chemicals
Sk Energy Co Ltd
Sk Gas
Sk Kaken Co
Skyworth Digital Holdings Ltd
Smart(J)& Co(Contractors) Ord
Smartone Telecommunications
Smith News
Smurfit Kappa Group Plc
Snt Corporation
Sodexo
Soft99 Corporation
Software Ag Bearer
Sohgo Security Services
Sojitz Corporation
Soken Chemical & Engineering Co.
Solvay Sa
Sompo Japan Insurance
Sonae.Com Sgps S A
Sopra Group
Spectris
Spotless Group Ltd
Spring Group
Sri Sports Limited
Ssab Ab
Standard Bank Group Ltd
Star Cruises
Starhill Global Reit
Stella International Holdings



Stelux Holdings International
Sthree Ord
Sto Ag
Stolt-Nielson Sa
Stora Enso Oyj
Storebrand Asa
Suedzucker Ag
Sugimoto & Co
Sulzer Ag
Sumida Corp
Sumikin Bussan Cp
Sumitomo Corp
Sumitomo Electric Industries
Sumitomo Pipe & Tube Npv
Sumitomo Seika
Sumitomo Trust & Banking
Sun Hung Kai Co
Suncall Corp
Sun-Wa Technos Corp
Super Cheap Auto Group
Suruga Co Ltd
Suzuken Co Ltd
Svenska Handelsbanken
Swiber Holdings Ltd
Swire Pacific
Swiss Life Holding Ag
Swisslog Holding
Swissmetal Holding Ag
Sydbank A/S
Synergie Corp
Syzvgy Ag
T & K Toka Co
Tabcorp Holdings Ltd
Taeyoung Engineering & Construction
Tai Cheung Holdings
Taiheiyo Cement
Taiko Bank
Taisei Corp
Taisei Rotec Corp
Taisho Pharm Co
Taiwan Semiconductor Manufacturing Co Ltd
Takashimaya Co
Takefuji Corp
Takeuchi Manufacturing Co
Tan Chong International
Tate & Lyle
Tbk Co Ltd
Technology One



Tecnocom Tel Y Ene Sa
Teijin
Tele2 AB
Telemex International S A B De
Telenor Asa
Teleperformance
Teleplan International N.V.
Television Broadcast Ord
Teliasonera Ab
Telstra Corp
Temp Holdings Co Ltd
Ten Arrows Co Ltd
Tenaris S A
Tenma Corp
Teraoka Seisakusho Co Y50
Tessengerlo Chemie
Textil Gruppe Hof Ag
Texwinca Holdings
Tfs Corp Ltd
T-Gaia Corp
Thales Group
Thomas Cook Group
Thomson Reuters Plc
Thyssenkrupp Ag
Tieto Oyj
Tigers Polymer Cp
Tim Participacoes S A
Tk Development
Toagosei Co Ltd
Tochigi Bank
Toda Construction Co
Toei Co
Tognum Ag
Tohokushinsha Film
Tokai Corp
Tokuyama Corp
Tokyo Derica Co
Tokyo Electric Power
Tokyo Kisen
Tokyo Steel Manufacturing Co
Tokyo Style Co
Tomkins Plc
Tomoku
Tong Ren Tang Technologies Co
Toppan Forms
Toppan Printing Co
Topre Corporation
Topy Industries



Torii Pharmaceutical Co Ltd
Toshiba Corp
Toshiba Tec Corp
Tour Eiffel Eur48
Towngas China Co Ltd
Toyo Bussan Co
Toyo Ink Manufacturing Co
Toyo Kohan Co
Toyo Seikan Kaisha
Toyota Motor Corp
Transport International Holdings Ltd.
Travis Perkins
Tribal Group Plc
Trinity Industrial Corp
Truly International Holdings Lid.
Trusco Nakayama Corp
Ts Corporation
Tsurumi Manufacturing Co
Tsutsumi Jewelry Co Ltd
Tsuzuki Denki K
Tui Ag
Tui Travel Plc
Tv Asahi Corp
Tysan Holdings Ord
Ubi Azxobcv
Ubi Banca
Ucb
Unicredit Spa
Unid Co Ltd
Unimat Life Corporation
Unipol Gruppo Finanziari
Unipres Corp
Unit 4 Agresso Nv
Universe Co Ltd
Uny Co
Uob-Kay Hian Holdings
Uol Group Ltd
Upm Kymmene Oy
Usc Corp
Usg People
U-Shin
Usi Holdings Ltd
Usiminas Usi
Utd Group Ltd
Vale Sa
Vallourec Using A T
Valor Co Ltd
Valora Holding Ag



Vaudoise Versicherung Holding
Vector Limited
Vestjysk Bank
Vetropack Holding Ag
Victory City International
Viel & Cie
Vislink Plc
Vital Ksk Holdings
Vivo Participacoes S A
Vtech Holdings
Wakita
Wal Mart De Mexico Sab De Cv
Weg Sa
Wendel
Wesfarmers
Wessanen (Kon) Cva
Westag & Getalit Ag
Wetherspoon Jd Plc
Wh Smith Plc
Wharf (Holdings) Ltd.
Wheelock Properties Limited
Whitbread
Whitehaven Coal Limited
Win International Npv
Wing & Co
Woodside Petroleum
Wotif.Com Holdings
Wsp Holdings Ltd.
Xinyi Glass Holdings
Xi Capital Ltd
Xstrata
Yachiyo Industry
Yagi & Co
Yamabiko Corporation
Yamaguchi Financial
Yamaha Corp
Yamanashi Chuo Bank
Yamato International Inc Npv
Yellow Hat
Yip'S Chemical Holdings
Yodogawa Steel Works Ltd
Yondenko Corp
Yonekyu Corp
Yorozu Corp
Yoshinoya Holdings Co Ltd
Young Poong Corp
Youngone Corp
Yurtec Corporation



Zehnder Group Ag
Zodiac Aerospace Npv
Zueblin Holdings Ag
Zuken

Total International Equity Investments below \$1 Million 125,448