Dimensional

DFA International Value Portfolio - Class R2

As of August 31, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.861%	2.861%
2	ROYAL DUTCH SHELL PLC ADR ADR	2.817%	5.678%
3	VODAFONE GROUP PLC SP ADR ADR	1.913%	7.591%
4	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.814%	9.405%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	1.809%	11.214%
6	SUNCOR ENERGY INC COMMON STOCK NPV	1.596%	12.810%
7	UBS AG REG COMMON STOCK CHF.1	1.585%	14.395%
8	BNP PARIBAS COMMON STOCK EUR2.	1.564%	15.959%
9	VODAFONE GROUP PLC COMMON STOCK USD.142857	1.423%	17.381%
10	WESFARMERS LTD COMMON STOCK NPV	1.255%	18.636%
11	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	1.174%	19.810%
12	AXA SA COMMON STOCK EUR2.29	1.102%	20.912%
13	HSBC HOLDINGS PLC SPONS ADR ADR	1.092%	22.004%
14	SWISS RE AG COMMON STOCK CHF.1	1.072%	23.076%
15	BARCLAYS PLC SPONS ADR ADR	1.013%	24.088%
16	SOCIETE GENERALE COMMON STOCK EUR1.25	1.008%	25.097%
17	GLENCORE XSTRATA PLC COMMON STOCK USD.01	0.950%	26.047%
18	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.950%	26.996%
19	VIVENDI COMMON STOCK EUR5.5	0.944%	27.940%
20	ALLIANZ SE REG COMMON STOCK NPV	0.937%	28.877%
21	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.909%	29.786%
22	ING GROEP NV CVA DUTCH CERT EUR.24	0.891%	30.677%
23	GDF SUEZ COMMON STOCK EUR1.	0.890%	31.567%
24	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.850%	32.417%
25	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.847%	33.264%
26	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.843%	34.108%
27	MITSUBISHI CORP COMMON STOCK	0.803%	34.911%
28	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.789%	35.700%
29	BANCO SANTANDER SA COMMON STOCK EUR.5	0.788%	36.488%
30	NORDEA BANK AB COMMON STOCK NPV	0.788%	37.276%
31	HOLCIM LTD REG COMMON STOCK CHF2.	0.760%	38.036%
32	MITSUI + CO LTD COMMON STOCK	0.737%	38.773%
33	E.ON SE COMMON STOCK NPV	0.727%	39.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.712%	40.212%
35	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.706%	40.918%
36	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.702%	41.620%
37	ERICSSON LM B SHS COMMON STOCK NPV	0.700%	42.320%
38	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.661%	42.981%
39	KINGFISHER PLC COMMON STOCK GBP.157143	0.649%	43.629%
40	THOMSON REUTERS CORP COMMON STOCK NPV	0.644%	44.274%
41	BARCLAYS PLC COMMON STOCK GBP.25	0.641%	44.915%
42	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.635%	45.550%
43	GOLDCORP INC COMMON STOCK NPV	0.629%	46.178%
44	NTT DOCOMO INC COMMON STOCK	0.624%	46.802%
45	UNICREDIT SPA COMMON STOCK NPV	0.584%	47.386%
46	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.567%	47.953%
47	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.557%	48.510%
48	KYOCERA CORP COMMON STOCK	0.526%	49.036%
49	SUMITOMO CORP COMMON STOCK	0.516%	49.552%
50	SUNCORP GROUP LTD COMMON STOCK NPV	0.515%	50.067%
51	ALLIANZ SE ADR ADR	0.511%	50.578%
52	IBERDROLA SA COMMON STOCK EUR.75	0.498%	51.076%
53	DEUTSCHE TELEKOM AG SPON ADR ADR	0.497%	51.573%
54	FRANCE TELECOM SA COMMON STOCK EUR4.	0.497%	52.070%
55	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.472%	52.541%
56	NOVARTIS AG ADR ADR	0.467%	53.008%
57	AVIVA PLC COMMON STOCK GBP.25	0.462%	53.470%
58	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.462%	53.932%
59	SONY CORP SPONSORED ADR ADR	0.454%	54.386%
60	RENAULT SA COMMON STOCK EUR3.81	0.452%	54.838%
61	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.451%	55.289%
62	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.440%	55.729%
63	MICHELIN (CGDE) COMMON STOCK EUR2.	0.438%	56.167%
64	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.434%	56.601%
65	ROYAL DUTCH SHELL PLC ADR ADR	0.423%	57.024%
66	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.422%	57.447%
67	ITOCHU CORP COMMON STOCK	0.417%	57.864%
68	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.416%	58.280%
69	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.414%	58.694%
70	ORIGIN ENERGY LTD COMMON STOCK NPV	0.412%	59.106%
71	DANSKE BANK A/S COMMON STOCK DKK10.	0.411%	59.517%
72	JX HOLDINGS INC COMMON STOCK	0.411%	59.928%
73	CARLSBERG AS B COMMON STOCK DKK20.	0.409%	60.337%
74	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.405%	60.742%
75	ARCELORMITTAL COMMON STOCK	0.404%	61.145%
76	SANTOS LTD COMMON STOCK NPV	0.395%	61.540%
77	LAFARGE SA COMMON STOCK EUR4.	0.389%	61.929%
78	BARRICK GOLD CORP COMMON STOCK NPV	0.375%	62.304%
79	CREDIT SUISSE GROUP SPON ADR ADR	0.373%	62.677%
80	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.366%	63.043%
81	MARUBENI CORP COMMON STOCK	0.364%	63.407%
82	FUJIFILM HOLDINGS CORP COMMON STOCK	0.364%	63.770%
83	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.362%	64.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
84	MACQUARIE GROUP LTD COMMON STOCK NPV	0.360%	64.492%
85	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.353%	64.845%
86	MITSUBISHI UFJ FINL GRP ADR ADR	0.352%	65.197%
87	AEGON NV COMMON STOCK EUR.12	0.344%	65.541%
88	JFE HOLDINGS INC COMMON STOCK	0.342%	65.884%
89	TELIASONERA AB COMMON STOCK NPV	0.336%	66.220%
90	AKZO NOBEL COMMON STOCK EUR2.	0.333%	66.552%
91	TALISMAN ENERGY INC COMMON STOCK NPV	0.330%	66.882%
92	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.325%	67.207%
93	AEON CO LTD COMMON STOCK	0.325%	67.532%
94	SOLVAY SA COMMON STOCK NPV	0.317%	67.849%
95	PEARSON PLC SPONSORED ADR ADR	0.313%	68.162%
96	CARNIVAL PLC COMMON STOCK USD1.66	0.311%	68.473%
97	DNB ASA COMMON STOCK NOK10.	0.304%	68.776%
98	HUSKY ENERGY INC COMMON STOCK NPV	0.300%	69.076%
99	CAPITALAND LTD COMMON STOCK NPV	0.297%	69.373%
100	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.292%	69.665%
101	REPSOL SA COMMON STOCK EUR1.	0.292%	69.957%
102	ADECCO SA REG COMMON STOCK CHF1.	0.284%	70.241%
103	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.283%	70.525%
104	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.281%	70.805%
105	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.278%	71.084%
106	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.273%	71.357%
107	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.270%	71.627%
108	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.267%	71.894%
109	ASAHI KASEI CORP COMMON STOCK	0.263%	72.157%
110	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.259%	72.417%
111	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.255%	72.672%
112	AGEAS COMMON STOCK NPV	0.252%	72.924%
113	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.251%	73.175%
114	INTESA SANPAOLO COMMON STOCK EUR.52	0.247%	73.422%
115	SONY CORP COMMON STOCK	0.245%	73.667%
116	UBS AG REG COMMON STOCK CHF.1	0.242%	73.908%
117	KBC GROEP NV COMMON STOCK NPV	0.234%	74.142%
118	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.232%	74.374%
119	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.230%	74.604%
120	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.229%	74.833%
121	RICOH CO LTD COMMON STOCK	0.226%	75.059%
122	CAP GEMINI COMMON STOCK EUR8.	0.224%	75.283%
123	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.224%	75.508%
124	ABB LTD REG COMMON STOCK CHF1.03	0.222%	75.729%
125	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.221%	75.950%
126	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.219%	76.169%
127	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.216%	76.385%
128	UCB SA COMMON STOCK NPV	0.215%	76.600%
129	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.213%	76.814%
130	RESOLUTION LTD COMMON STOCK	0.213%	77.027%
131	UPM KYMMENE OYJ COMMON STOCK NPV	0.213%	77.240%
132	NOKIA OYJ COMMON STOCK NPV	0.208%	77.449%
133	YAMANA GOLD INC COMMON STOCK NPV	0.206%	77.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
134	SEKISUI HOUSE LTD COMMON STOCK	0.206%	77.860%
135	SUZUKI MOTOR CORP COMMON STOCK	0.205%	78.065%
136	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.204%	78.269%
137	GIVAUDAN REG COMMON STOCK CHF10.	0.196%	78.465%
138	INPEX CORP COMMON STOCK	0.190%	78.655%
139	COMMERZBANK AG COMMON STOCK NPV	0.190%	78.845%
140	DELHAIZE GROUP COMMON STOCK NPV	0.190%	79.035%
141	KINROSS GOLD CORP COMMON STOCK NPV	0.187%	79.221%
142	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.186%	79.407%
143	FUJITSU LTD COMMON STOCK	0.184%	79.591%
144	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.183%	79.774%
145	ING GROEP N.V. SPONSORED ADR ADR	0.178%	79.952%
146	EDF COMMON STOCK EUR.5	0.176%	80.128%
147	VOLKSWAGEN AG COMMON STOCK NPV	0.175%	80.304%
148	LLOYDS BANKING GROUP PLC ADR ADR	0.174%	80.478%
149	BANK HAPOALIM BM COMMON STOCK ILS1.	0.173%	80.651%
150	ASAHI GLASS CO LTD COMMON STOCK	0.171%	80.822%
151	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.171%	80.992%
152	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.170%	81.163%
153	TELECOM ITALIA SPA SPON ADR ADR	0.164%	81.327%
154	NEC CORP COMMON STOCK	0.161%	81.488%
155	NEWCREST MINING LTD COMMON STOCK NPV	0.157%	81.646%
156	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.156%	81.801%
157	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.154%	81.956%
158	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.154%	82.110%
159	SUBSEA 7 SA COMMON STOCK USD2.	0.153%	82.262%
160	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.152%	82.415%
161	ERSTE GROUP BANK AG COMMON STOCK NPV	0.151%	82.566%
162	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.148%	82.714%
163	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.144%	82.858%
164	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.144%	83.002%
165	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.142%	83.144%
166	ERICSSON (LM) TEL SP ADR ADR	0.142%	83.286%
167	SHIZUOKA BANK LTD/THE COMMON STOCK	0.140%	83.426%
168	CAIXABANK S.A COMMON STOCK EUR1.	0.139%	83.565%
169	ARYZTA AG COMMON STOCK CHF.02	0.137%	83.701%
170	RWE AG COMMON STOCK NPV	0.136%	83.837%
171	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.135%	83.972%
172	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.133%	84.105%
173	BANCO SANTANDER SA SPON ADR ADR	0.132%	84.237%
174	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.131%	84.368%
175	ASCIANO LTD COMMON STOCK NPV	0.131%	84.499%
176	NIPPON YUSEN COMMON STOCK	0.130%	84.629%
177	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.128%	84.757%
178	TDC A/S COMMON STOCK DKK1.	0.128%	84.884%
179	TOYOTA TSUSHO CORP COMMON STOCK	0.125%	85.010%
180	TDK CORP COMMON STOCK	0.125%	85.135%
181	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.125%	85.260%
182	MITSUBISHI MATERIALS CORP COMMON STOCK	0.124%	85.384%
183	BOLLORE COMMON STOCK EUR16.	0.124%	85.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
184	BP PLC COMMON STOCK USD.25	0.122%	85.630%
185	CAMECO CORP COMMON STOCK NPV	0.122%	85.751%
186	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.121%	85.873%
187	TOPPAN PRINTING CO LTD COMMON STOCK	0.121%	85.994%
188	TATTS GROUP LTD COMMON STOCK NPV	0.121%	86.115%
189	BOUYGUES SA COMMON STOCK EUR1.	0.120%	86.236%
190	INCITEC PIVOT LTD COMMON STOCK NPV	0.120%	86.356%
191	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.119%	86.475%
192	CLARIANT AG REG COMMON STOCK CHF3.7	0.119%	86.594%
193	OBAYASHI CORP COMMON STOCK	0.118%	86.712%
194	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.118%	86.830%
195	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.117%	86.947%
196	J FRONT RETAILING CO LTD COMMON STOCK	0.117%	87.064%
197	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.115%	87.179%
198	NIPPON EXPRESS CO LTD COMMON STOCK	0.115%	87.294%
199	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.114%	87.408%
200	BOLIDEN AB COMMON STOCK SEK2.11	0.113%	87.521%
201	UBI BANCA SCPA COMMON STOCK EUR2.5	0.113%	87.634%
202	MITSUI OSK LINES LTD COMMON STOCK	0.112%	87.746%
203	NATIXIS COMMON STOCK EUR1.6	0.111%	87.857%
204	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.110%	87.967%
205	KOBE STEEL LTD COMMON STOCK	0.109%	88.076%
206	CARNIVAL PLC ADR ADR	0.109%	88.185%
207	TAISEI CORP COMMON STOCK	0.109%	88.293%
208	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.108%	88.402%
209	KONICA MINOLTA INC COMMON STOCK	0.106%	88.508%
210	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.105%	88.612%
211	ROHM CO LTD COMMON STOCK	0.103%	88.716%
212	CHIBA BANK LTD/THE COMMON STOCK	0.102%	88.818%
213	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.102%	88.920%
214	NISSAN MOTOR CO LTD COMMON STOCK	0.102%	89.022%
215	OJI HOLDINGS CORP COMMON STOCK	0.100%	89.122%
216	TRANSALTA CORP COMMON STOCK NPV	0.098%	89.220%
217	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.097%	89.317%
218	INVESTEC PLC COMMON STOCK GBP.0002	0.096%	89.413%
219	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.096%	89.509%
220	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.095%	89.604%
221	LIXIL GROUP CORP COMMON STOCK	0.094%	89.698%
222	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.094%	89.792%
223	LEND LEASE GROUP MISC. NPV	0.093%	89.885%
224	SULZER AG REG COMMON STOCK CHF.01	0.093%	89.978%
225	TOLL HOLDINGS LTD COMMON STOCK NPV	0.093%	90.071%
226	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.092%	90.163%
227	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.091%	90.254%
228	CRH PLC COMMON STOCK EUR.32	0.091%	90.345%
229	VALLOUREC COMMON STOCK EUR2.	0.090%	90.435%
230	JOYO BANK LTD/THE COMMON STOCK	0.089%	90.525%
231	MEIJI HOLDINGS CO LTD COMMON STOCK	0.089%	90.613%
232	PRECISION DRILLING CORP COMMON STOCK NPV	0.088%	90.701%
233	UOL GROUP LTD COMMON STOCK NPV	0.087%	90.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
234	KAJIMA CORP COMMON STOCK	0.085%	90.873%
235	ENERPLUS CORP COMMON STOCK NPV	0.084%	90.956%
236	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.083%	91.040%
237	BORAL LTD COMMON STOCK NPV	0.081%	91.121%
238	MITSUBISHI TANABE PHARMA COMMON STOCK	0.080%	91.201%
239	RIO TINTO LTD COMMON STOCK NPV	0.078%	91.279%
240	JTEKT CORP COMMON STOCK	0.078%	91.357%
241	REXEL SA COMMON STOCK EUR5.	0.078%	91.435%
242	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.078%	91.512%
243	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.077%	91.590%
244	CNP ASSURANCES COMMON STOCK EUR1.	0.077%	91.667%
245	STOREBRAND ASA COMMON STOCK NOK5.	0.076%	91.743%
246	AMADA CO LTD COMMON STOCK	0.076%	91.819%
247	NIPPON MEAT PACKERS INC COMMON STOCK	0.076%	91.895%
248	SHIMIZU CORP COMMON STOCK	0.076%	91.971%
249	BANK OF KYOTO LTD/THE COMMON STOCK	0.073%	92.044%
250	TREASURY WINE ESTATES LTD COMMON STOCK	0.073%	92.117%
251	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.072%	92.190%
252	TAKASHIMAYA CO LTD COMMON STOCK	0.071%	92.260%
253	ORKLA ASA COMMON STOCK NOK1.25	0.070%	92.331%
254	HACHIJUNI BANK LTD/THE COMMON STOCK	0.070%	92.401%
255	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.070%	92.471%
256	IYO BANK LTD/THE COMMON STOCK	0.069%	92.540%
257	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.068%	92.608%
258	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.067%	92.675%
259	CONTACT ENERGY LTD COMMON STOCK NPV	0.067%	92.742%
260	CHUGOKU BANK LTD/THE COMMON STOCK	0.066%	92.808%
261	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.066%	92.874%
262	ACCIONA SA COMMON STOCK EUR1.	0.065%	92.940%
263	FINMECCANICA SPA COMMON STOCK EUR4.4	0.064%	93.004%
264	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.064%	93.068%
265	CRH PLC SPONSORED ADR ADR	0.064%	93.132%
266	YAMADA DENKI CO LTD COMMON STOCK	0.064%	93.196%
267	MARUI GROUP CO LTD COMMON STOCK	0.064%	93.260%
268	EMPIRE CO LTD A COMMON STOCK	0.064%	93.323%
269	AISIN SEIKI CO LTD COMMON STOCK	0.064%	93.387%
270	FORTUM OYJ COMMON STOCK EUR3.4	0.064%	93.451%
271	GUNMA BANK LTD/THE COMMON STOCK	0.062%	93.513%
272	MITSUI CHEMICALS INC COMMON STOCK	0.062%	93.575%
273	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.061%	93.636%
274	BLACKBERRY LTD COMMON STOCK	0.061%	93.697%
275	SOJITZ CORP COMMON STOCK	0.060%	93.758%
276	DAICEL CORP COMMON STOCK	0.060%	93.818%
277	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.060%	93.877%
278	REXAM PLC COMMON STOCK GBP.142857	0.058%	93.936%
279	NOBLE GROUP LTD COMMON STOCK HKD.25	0.058%	93.994%
280	SCOR SE COMMON STOCK EUR7.876972	0.058%	94.052%
281	SUZUKEN CO LTD COMMON STOCK	0.058%	94.110%
282	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.058%	94.168%
283	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.058%	94.225%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	YAMAHA CORP COMMON STOCK	0.056%	94.282%
285	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.056%	94.338%
286	DAI ICHI LIFE INSURANCE COMMON STOCK	0.056%	94.394%
287	BLACKBERRY LTD COMMON STOCK	0.056%	94.449%
288	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.055%	94.505%
289	IDEMITSU KOSAN CO LTD COMMON STOCK	0.055%	94.559%
290	KAMIGUMI CO LTD COMMON STOCK	0.054%	94.613%
291	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.054%	94.667%
292	ALFRESA HOLDINGS CORP COMMON STOCK	0.053%	94.721%
293	KESKO OYJ B SHS COMMON STOCK NPV	0.053%	94.773%
294	BANCO POPOLARE SCARL COMMON STOCK NPV	0.053%	94.826%
295	KANEKA CORP COMMON STOCK	0.053%	94.879%
296	TEIJIN LTD COMMON STOCK	0.052%	94.931%
297	ROYAL BANK OF SCOT SPON ADR ADR	0.052%	94.983%
298	SHOWA DENKO K K COMMON STOCK	0.052%	95.035%
299	SEIKO EPSON CORP COMMON STOCK	0.052%	95.087%
300	ALUMINA LTD COMMON STOCK NPV	0.052%	95.139%
301	GRAINCORP LTD A COMMON STOCK NPV	0.051%	95.190%
302	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.051%	95.241%
303	NKSJ HOLDINGS INC COMMON STOCK	0.051%	95.291%
304	TOSOH CORP COMMON STOCK	0.051%	95.342%
305	WESTON (GEORGE) LTD COMMON STOCK NPV	0.050%	95.392%
306	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.050%	95.442%
307	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.049%	95.491%
308	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.049%	95.539%
309	SANKYO CO LTD COMMON STOCK	0.048%	95.587%
310	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.048%	95.636%
311	MEDIPAL HOLDINGS CORP COMMON STOCK	0.048%	95.683%
312	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.048%	95.731%
313	UBE INDUSTRIES LTD COMMON STOCK	0.047%	95.778%
314	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.047%	95.825%
315	SHOWA SHELL SEKIYU KK COMMON STOCK	0.046%	95.871%
316	SINGAPORE LAND LTD COMMON STOCK NPV	0.046%	95.917%
317	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.045%	95.962%
318	IBIDEN CO LTD COMMON STOCK	0.045%	96.006%
319	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.044%	96.051%
320	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.044%	96.095%
321	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.044%	96.139%
322	IAMGOLD CORP COMMON STOCK NPV	0.044%	96.182%
323	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.043%	96.225%
324	DELHAIZE GROUP SPONS ADR ADR	0.043%	96.268%
325	NTN CORP COMMON STOCK	0.043%	96.310%
326	CGG SP ADR ADR	0.042%	96.353%
327	77 BANK LTD/THE COMMON STOCK	0.042%	96.395%
328	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.041%	96.436%
329	MITSUI + CO LTD SPONS ADR ADR	0.041%	96.477%
330	KEPPEL LAND LTD COMMON STOCK NPV	0.040%	96.517%
331	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.040%	96.557%
332	DAIDO STEEL CO LTD COMMON STOCK	0.040%	96.597%
333	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.040%	96.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	MEDA AB A SHS COMMON STOCK NPV	0.039%	96.675%
335	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.039%	96.714%
336	NISSAN SHATAI CO LTD COMMON STOCK	0.039%	96.753%
337	AXA SPONS ADR ADR NPV	0.039%	96.791%
338	AUTOBACS SEVEN CO LTD COMMON STOCK	0.039%	96.830%
339	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.038%	96.868%
340	LUNDIN MINING CORP COMMON STOCK NPV	0.038%	96.907%
341	MONDI PLC COMMON STOCK EUR.2	0.037%	96.944%
342	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.036%	96.980%
343	YAMATO KOGYO CO LTD COMMON STOCK	0.036%	97.015%
344	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.035%	97.051%
345	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.035%	97.086%
346	NAGASE + CO LTD COMMON STOCK	0.035%	97.122%
347	SEINO HOLDINGS CO LTD COMMON STOCK	0.035%	97.157%
348	BANCO ESPIRITO SANTO REG COMMON STOCK	0.035%	97.192%
349	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.035%	97.227%
350	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.035%	97.261%
351	H LUNDBECK A/S COMMON STOCK DKK5.	0.035%	97.296%
352	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.034%	97.330%
353	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.034%	97.364%
354	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.034%	97.398%
355	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.034%	97.432%
356	COSMO OIL COMPANY LTD COMMON STOCK	0.033%	97.465%
357	KURARAY CO LTD COMMON STOCK	0.033%	97.499%
358	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.033%	97.532%
359	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.033%	97.564%
360	COMSYS HOLDINGS CORP COMMON STOCK	0.032%	97.597%
361	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.032%	97.628%
362	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.031%	97.660%
363	GLORY LTD COMMON STOCK	0.031%	97.691%
364	HIROSHIMA BANK LTD/THE COMMON STOCK	0.031%	97.723%
365	NOK CORP COMMON STOCK	0.031%	97.754%
366	HITACHI CHEMICAL CO LTD COMMON STOCK	0.031%	97.785%
367	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.031%	97.816%
368	FIH MOBILE LTD COMMON STOCK USD.04	0.031%	97.847%
369	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.031%	97.878%
370	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.030%	97.908%
371	ONWARD HOLDINGS CO LTD COMMON STOCK	0.030%	97.939%
372	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.030%	97.969%
373	DENKI KAGAKU KOGYO K K COMMON STOCK	0.030%	97.999%
374	COCA COLA WEST CO LTD COMMON STOCK	0.030%	98.030%
375	SHIGA BANK LTD/THE COMMON STOCK	0.030%	98.060%
376	HOUSE FOODS CORPORATION COMMON STOCK	0.029%	98.089%
377	OMV AG COMMON STOCK NPV	0.029%	98.118%
378	GENWORTH MI CANADA INC COMMON STOCK	0.029%	98.146%
379	CELESIO AG COMMON STOCK NPV	0.028%	98.175%
380	H2O RETAILING CORP COMMON STOCK	0.028%	98.203%
381	NISSHINBO HOLDINGS INC COMMON STOCK	0.028%	98.232%
382	BELGACOM SA COMMON STOCK NPV	0.028%	98.260%
383	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.028%	98.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	EBARA CORP COMMON STOCK	0.028%	98.315%
385	YAMAZAKI BAKING CO LTD COMMON STOCK	0.028%	98.343%
386	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.027%	98.370%
387	CAMECO CORP COMMON STOCK NPV	0.027%	98.397%
388	KEIYO BANK LTD/THE COMMON STOCK	0.027%	98.424%
389	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.026%	98.450%
390	RENGO CO LTD COMMON STOCK	0.026%	98.476%
391	AKER ASA A SHARES COMMON STOCK NOK28.	0.026%	98.502%
392	NESTE OIL OYJ COMMON STOCK NPV	0.026%	98.528%
393	KINDEN CORP COMMON STOCK	0.026%	98.554%
394	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.025%	98.578%
395	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.024%	98.603%
396	NIPPO CORP COMMON STOCK	0.024%	98.626%
397	OZ MINERALS LTD COMMON STOCK NPV	0.024%	98.650%
398	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.023%	98.673%
399	TOKAI RIKA CO LTD COMMON STOCK	0.023%	98.697%
400	VENTURE CORP LTD COMMON STOCK NPV	0.023%	98.720%
401	SOHGO SECURITY SERVICES CO COMMON STOCK	0.023%	98.743%
402	WACOAL HOLDINGS CORP COMMON STOCK	0.023%	98.765%
403	CAPITAMALLS ASIA LTD COMMON STOCK NPV	0.022%	98.788%
404	PEUGEOT SA COMMON STOCK EUR1.	0.022%	98.810%
405	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.022%	98.832%
406	PANASONIC CORP COMMON STOCK	0.022%	98.854%
407	MARUICHI STEEL TUBE LTD COMMON STOCK	0.022%	98.876%
408	MEG ENERGY CORP COMMON STOCK	0.022%	98.897%
409	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.022%	98.919%
410	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.022%	98.940%
411	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.021%	98.962%
412	EIFFAGE COMMON STOCK EUR4.	0.021%	98.983%
413	URANIUM ONE INC COMMON STOCK NPV	0.021%	99.004%
414	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.021%	99.025%
415	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.020%	99.045%
416	TELE2 AB B SHS COMMON STOCK NPV	0.020%	99.065%
417	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.020%	99.085%
418	BELL ALIANT INC COMMON STOCK NPV	0.020%	99.105%
419	CANON MARKETING JAPAN INC COMMON STOCK	0.020%	99.125%
420	SINO LAND CO COMMON STOCK HKD1.	0.020%	99.145%
421	POLA ORBIS HOLDINGS INC COMMON STOCK	0.020%	99.165%
422	HIGO BANK LTD/THE COMMON STOCK	0.019%	99.184%
423	ELDORADO GOLD CORP COMMON STOCK NPV	0.019%	99.203%
424	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.018%	99.221%
425	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.018%	99.239%
426	IAMGOLD CORP COMMON STOCK NPV	0.018%	99.257%
427	KYOCERA CORP SPONS ADR ADR	0.017%	99.274%
428	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.017%	99.291%
429	THALES SA COMMON STOCK EUR3.	0.017%	99.308%
430	BROTHER INDUSTRIES LTD COMMON STOCK	0.017%	99.325%
431	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.016%	99.341%
432	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.016%	99.357%
433	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.016%	99.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	K S HOLDINGS CORP COMMON STOCK	0.016%	99.389%
435	NOVARTIS AG REG COMMON STOCK CHF.5	0.015%	99.404%
436	DOWNER EDI LTD COMMON STOCK NPV	0.015%	99.419%
437	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	99.434%
438	HITACHI CAPITAL CORP COMMON STOCK	0.015%	99.449%
439	NANTO BANK LTD/THE COMMON STOCK	0.015%	99.464%
440	WHEELOCK PROPERTIES (S) LTD COMMON STOCK NPV	0.014%	99.479%
441	PANASONIC CORP SPON ADR ADR	0.014%	99.493%
442	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.014%	99.507%
443	METRO AG COMMON STOCK NPV	0.014%	99.521%
444	TOYOBO CO LTD COMMON STOCK	0.014%	99.535%
445	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.014%	99.548%
446	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.013%	99.561%
447	SIMS METAL MANAG SPON ADR ADR	0.013%	99.574%
448	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.013%	99.587%
449	MABUCHI MOTOR CO LTD COMMON STOCK	0.013%	99.600%
450	ELDORADO GOLD CORP COMMON STOCK NPV	0.012%	99.611%
451	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.012%	99.623%
452	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.012%	99.635%
453	SHIMADZU CORP COMMON STOCK	0.011%	99.646%
454	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.011%	99.657%
455	EVRAZ PLC COMMON STOCK USD1.	0.011%	99.668%
456	UPM KYMMENE OYJ SPONS ADR ADR	0.011%	99.678%
457	BANK OF IRELAND COMMON STOCK EUR.05	0.011%	99.689%
458	MIZUHO FINANCIAL GROUP ADR ADR	0.010%	99.699%
459	METCASH LTD COMMON STOCK NPV	0.010%	99.710%
460	SBI HOLDINGS INC COMMON STOCK	0.010%	99.720%
461	ASATSU DK INC COMMON STOCK	0.010%	99.729%
462	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.009%	99.738%
463	KEWPIE CORP COMMON STOCK	0.009%	99.747%
464	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.009%	99.756%
465	GOLDCORP INC COMMON STOCK NPV	0.009%	99.765%
466	STORA ENSO OYJ SPONS ADR ADR	0.009%	99.774%
467	WPP PLC SPONSORED ADR ADR	0.009%	99.783%
468	TAKATA CORP COMMON STOCK	0.009%	99.792%
469	GN STORE NORD A/S COMMON STOCK DKK4.	0.008%	99.800%
470	TNT EXPRESS NV COMMON STOCK EUR.08	0.008%	99.808%
471	ALUMINA LTD SPONSORED ADR ADR	0.008%	99.815%
472	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.008%	99.823%
473	KAZAKHMYS PLC COMMON STOCK GBP.2	0.007%	99.830%
474	HOCHTIEF AG COMMON STOCK NPV	0.007%	99.838%
475	TOYODA GOSEI CO LTD COMMON STOCK	0.007%	99.845%
476	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.007%	99.852%
477	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.007%	99.859%
478	LONZA GROUP AG REG COMMON STOCK CHF1.	0.007%	99.865%
479	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.006%	99.872%
480	AZBIL CORP COMMON STOCK	0.006%	99.878%
481	AOYAMA TRADING CO LTD COMMON STOCK	0.006%	99.884%
482	USHIO INC COMMON STOCK	0.006%	99.891%
483	ERAMET COMMON STOCK EUR3.05	0.006%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.005%	99.902%
485	SSAB AB A SHARES COMMON STOCK NPV	0.005%	99.907%
486	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.004%	99.911%
487	AWA BANK LTD/THE COMMON STOCK	0.004%	99.915%
488	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.004%	99.919%
489	ERICSSON LM A SHS COMMON STOCK NPV	0.004%	99.923%
490	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.003%	99.926%
491	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.003%	99.930%
492	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.003%	99.933%
493	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.003%	99.936%
494	AMCOR LTD SPONS ADR ADR	0.003%	99.940%
495	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.003%	99.943%
496	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.946%
497	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.003%	99.949%
498	NEW HOPE CORP LTD COMMON STOCK NPV	0.003%	99.951%
499	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.003%	99.954%
500	TOHO HOLDINGS CO LTD COMMON STOCK	0.003%	99.957%
501	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.003%	99.959%
502	STOLT NIELSEN LTD COMMON STOCK USD1.	0.002%	99.962%
503	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.002%	99.964%
504	TOSHIBA TEC CORP COMMON STOCK	0.002%	99.967%
505	HOLMEN AB A SHS COMMON STOCK NPV	0.002%	99.969%
506	COCA COLA HBC AG SPR ADR ADR	0.002%	99.971%
507	QUEBECOR INC CL B COMMON STOCK NPV	0.002%	99.973%
508	NEW GOLD INC COMMON STOCK NPV	0.002%	99.975%
509	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.002%	99.977%
510	PROGRESSIVE WASTE SOLUTIONS COMMON STOCK	0.002%	99.979%
511	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK NPV	0.002%	99.981%
512	MITSUI MINING + SMELTING CO COMMON STOCK	0.002%	99.983%
513	CERMAQ ASA COMMON STOCK NOK10.	0.002%	99.985%
514	WACKER CHEMIE AG COMMON STOCK NPV	0.002%	99.987%
515	TECK RESOURCES LTD CLS A COMMON STOCK NPV	0.001%	99.989%
516	NTT DOCOMO INC SPON ADR ADR	0.001%	99.990%
517	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.001%	99.991%
518	LINTEC CORP COMMON STOCK	0.001%	99.992%
519	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.001%	99.993%
520	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.001%	99.995%
521	D IETEREN SA/NV COMMON STOCK NPV	0.001%	99.996%
522	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.001%	99.997%
523	AURICO GOLD INC COMMON STOCK NPV	0.001%	99.998%
524	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.001%	99.998%
525	FUJI ELECTRIC CO LTD COMMON STOCK	0.001%	99.999%
526	OSISKO MINING CORP COMMON STOCK NPV	0.000%	99.999%
527	KESKO OYJ A SHS COMMON STOCK NPV	0.000%	99.999%
528	WESTJET AIRLINES LTD VV COMMON STOCK	0.000%	100.000%
529	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.000%	100.000%
530	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	100.000%
531	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.	0.000%	100.000%
532	WOLSELEY PLC COMMON STOCK GBP.045455	0.000%	100.000%
533	VERIPOS INC COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	NEW HOTEL RTS EXP 11JUN13	-	100.000%