Dimensional

DFA International Value Portfolio-Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.776%	2.776%
2	ROYAL DUTCH SHELL PLC ADR ADR	2.720%	5.497%
3	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	1.936%	7.433%
4	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.880%	9.313%
5	VODAFONE GROUP PLC SP ADR ADR	1.652%	10.965%
6	SUNCOR ENERGY INC COMMON STOCK NPV	1.594%	12.559%
7	BNP PARIBAS COMMON STOCK EUR2.	1.589%	14.148%
8	UBS AG REG COMMON STOCK CHF.1	1.583%	15.731%
9	VODAFONE GROUP PLC COMMON STOCK USD.142857	1.460%	17.191%
10	WESFARMERS LTD COMMON STOCK NPV	1.259%	18.449%
11	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	1.170%	19.620%
12	AXA SA COMMON STOCK EUR2.29	1.105%	20.725%
13	SWISS RE AG COMMON STOCK CHF.1	1.092%	21.816%
14	SOCIETE GENERALE COMMON STOCK EUR1.25	1.080%	22.896%
15	HSBC HOLDINGS PLC SPONS ADR ADR	1.064%	23.961%
16	GLENCORE XSTRATA PLC COMMON STOCK USD.01	1.029%	24.990%
17	VIVENDI COMMON STOCK EUR5.5	1.008%	25.998%
18	ALLIANZ SE REG COMMON STOCK NPV	0.969%	26.967%
19	GDF SUEZ COMMON STOCK EUR1.	0.968%	27.935%
20	BARCLAYS PLC SPONS ADR ADR	0.930%	28.865%
21	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.919%	29.784%
22	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.902%	30.686%
23	ING GROEP NV CVA DUTCH CERT EUR.24	0.874%	31.560%
24	BANCO SANTANDER SA COMMON STOCK EUR.5	0.856%	32.416%
25	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.848%	33.265%
26	MITSUBISHI CORP COMMON STOCK	0.841%	34.105%
27	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.840%	34.945%
28	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.831%	35.776%
29	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.827%	36.603%
30	HOLCIM LTD REG COMMON STOCK CHF2.	0.787%	37.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	NORDEA BANK AB COMMON STOCK NPV	0.770%	38.160%
32	E.ON SE COMMON STOCK NPV	0.770%	38.930%
33	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.751%	39.681%
34	ERICSSON LM B SHS COMMON STOCK NPV	0.746%	40.427%
35	MITSUI + CO LTD COMMON STOCK	0.732%	41.159%
36	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.701%	41.860%
37	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.691%	42.551%
38	THOMSON REUTERS CORP COMMON STOCK NPV	0.648%	43.198%
39	KINGFISHER PLC COMMON STOCK GBP.157143	0.639%	43.838%
40	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.636%	44.474%
41	UNICREDIT SPA COMMON STOCK NPV	0.622%	45.096%
42	NTT DOCOMO INC COMMON STOCK	0.596%	45.692%
43	BARCLAYS PLC COMMON STOCK GBP.25	0.591%	46.283%
44	FRANCE TELECOM SA COMMON STOCK EUR4.	0.577%	46.860%
45	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.573%	47.432%
46	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.549%	47.982%
47	SUNCORP GROUP LTD COMMON STOCK NPV	0.543%	48.525%
48	DEUTSCHE TELEKOM AG SPON ADR ADR	0.534%	49.058%
49	ALLIANZ SE ADR ADR	0.529%	49.587%
50	GOLDCORP INC COMMON STOCK NPV	0.522%	50.109%
51	SUMITOMO CORP COMMON STOCK	0.521%	50.630%
52	KYOCERA CORP COMMON STOCK	0.519%	51.149%
53	IBERDROLA SA COMMON STOCK EUR.75	0.514%	51.664%
54	MICHELIN (CGDE) COMMON STOCK EUR2.	0.478%	52.142%
55	RENAULT SA COMMON STOCK EUR3.81	0.475%	52.616%
56	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.474%	53.090%
57	NOVARTIS AG ADR ADR	0.462%	53.552%
58	SONY CORP SPONSORED ADR ADR	0.461%	54.013%
59	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.461%	54.474%
60	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.451%	54.925%
61	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.439%	55.364%
62	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.438%	55.802%
63	ORIGIN ENERGY LTD COMMON STOCK NPV	0.436%	56.237%
64	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.430%	56.667%
65	ITOCHU CORP COMMON STOCK	0.430%	57.097%
66	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.420%	57.518%
67	LAFARGE SA COMMON STOCK EUR4.	0.419%	57.937%
68	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.418%	58.355%
69	DANSKE BANK A/S COMMON STOCK DKK10.	0.418%	58.772%
70	CARLSBERG AS B COMMON STOCK DKK20.	0.410%	59.182%
71	ARCELORMITTAL COMMON STOCK	0.408%	59.590%
72	ROYAL DUTCH SHELL PLC ADR ADR	0.405%	59.995%
73	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.405%	60.400%
74	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.404%	60.804%
75	SANTOS LTD COMMON STOCK NPV	0.402%	61.206%
76	MACQUARIE GROUP LTD COMMON STOCK NPV	0.392%	61.598%
77	JFE HOLDINGS INC COMMON STOCK	0.383%	61.981%
78	JX HOLDINGS INC COMMON STOCK	0.383%	62.364%
79	FUJIFILM HOLDINGS CORP COMMON STOCK	0.380%	62.744%
80	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.376%	63.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MARUBENI CORP COMMON STOCK	0.375%	63.495%
82	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.372%	63.867%
83	CREDIT SUISSE GROUP SPON ADR ADR	0.371%	64.239%
84	AVIVA PLC COMMON STOCK GBP.25	0.366%	64.605%
85	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.366%	64.970%
86	MITSUBISHI UFJ FINL GRP ADR ADR	0.364%	65.335%
87	AKZO NOBEL COMMON STOCK EUR2.	0.350%	65.685%
88	AEGON NV COMMON STOCK EUR.12	0.344%	66.028%
89	BARRICK GOLD CORP COMMON STOCK NPV	0.344%	66.372%
90	TELIASONERA AB COMMON STOCK NPV	0.338%	66.710%
91	TALISMAN ENERGY INC COMMON STOCK NPV	0.334%	67.044%
92	NOKIA OYJ COMMON STOCK NPV	0.331%	67.375%
93	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.328%	67.703%
94	SOLVAY SA COMMON STOCK NPV	0.321%	68.024%
95	AEON CO LTD COMMON STOCK	0.310%	68.334%
96	PEARSON PLC SPONSORED ADR ADR	0.305%	68.638%
97	ADECCO SA REG COMMON STOCK CHF1.	0.304%	68.942%
98	REPSOL SA COMMON STOCK EUR1.	0.294%	69.236%
99	CAPITALAND LTD COMMON STOCK NPV	0.290%	69.526%
100	HUSKY ENERGY INC COMMON STOCK NPV	0.287%	69.813%
101	DNB ASA COMMON STOCK NOK10.	0.280%	70.093%
102	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.279%	70.372%
103	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.278%	70.650%
104	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.271%	70.922%
105	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.265%	71.187%
106	CARNIVAL PLC COMMON STOCK USD1.66	0.265%	71.453%
107	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.264%	71.717%
108	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.263%	71.980%
109	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.263%	72.242%
110	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.262%	72.504%
111	ASAHI KASEI CORP COMMON STOCK	0.256%	72.760%
112	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.251%	73.011%
113	SONY CORP COMMON STOCK	0.249%	73.260%
114	KBC GROEP NV COMMON STOCK NPV	0.247%	73.507%
115	INTESA SANPAOLO COMMON STOCK EUR.52	0.246%	73.752%
116	AGEAS COMMON STOCK NPV	0.245%	73.997%
117	UBS AG REG COMMON STOCK CHF.1	0.242%	74.239%
118	UPM KYMMENE OYJ COMMON STOCK NPV	0.231%	74.470%
119	ABB LTD REG COMMON STOCK CHF1.03	0.230%	74.700%
120	RICOH CO LTD COMMON STOCK	0.230%	74.930%
121	CAP GEMINI COMMON STOCK EUR8.	0.229%	75.159%
122	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.229%	75.388%
123	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.226%	75.614%
124	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.224%	75.838%
125	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.224%	76.062%
126	SUZUKI MOTOR CORP COMMON STOCK	0.222%	76.284%
127	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.220%	76.504%
128	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.219%	76.723%
129	SEKISUI HOUSE LTD COMMON STOCK	0.217%	76.940%
130	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.216%	77.156%

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131	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.215%	77.371%
132	UCB SA COMMON STOCK NPV	0.212%	77.583%
133	RESOLUTION LTD COMMON STOCK	0.209%	77.792%
134	INPEX CORP COMMON STOCK	0.188%	77.980%
135	EDF COMMON STOCK EUR.5	0.187%	78.167%
136	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.186%	78.354%
137	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.182%	78.536%
138	TELECOM ITALIA SPA SPON ADR ADR	0.182%	78.718%
139	BANK HAPOALIM BM COMMON STOCK ILS1.	0.178%	78.896%
140	COMMERZBANK AG COMMON STOCK NPV	0.177%	79.073%
141	FUJITSU LTD COMMON STOCK	0.177%	79.250%
142	LLOYDS BANKING GROUP PLC ADR ADR	0.176%	79.426%
143	DELHAIZE GROUP COMMON STOCK NPV	0.176%	79.602%
144	YAMANA GOLD INC COMMON STOCK NPV	0.176%	79.778%
145	ING GROEP N.V. SPONSORED ADR ADR	0.175%	79.953%
146	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.175%	80.128%
147	ASAHI GLASS CO LTD COMMON STOCK	0.172%	80.300%
148	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.169%	80.469%
149	VOLKSWAGEN AG COMMON STOCK NPV	0.169%	80.638%
150	NEC CORP COMMON STOCK	0.167%	80.805%
151	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.166%	80.971%
152	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.164%	81.135%
153	KINROSS GOLD CORP COMMON STOCK NPV	0.160%	81.295%
154	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.159%	81.454%
155	RWE AG COMMON STOCK NPV	0.159%	81.613%
156	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.157%	81.770%
157	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.157%	81.927%
158	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.156%	82.083%
159	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.156%	82.239%
160	CAIXABANK S.A COMMON STOCK EUR1.	0.155%	82.394%
161	BP PLC COMMON STOCK USD.25	0.152%	82.546%
162	ERICSSON (LM) TEL SP ADR ADR	0.151%	82.697%
163	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.147%	82.843%
164	SUBSEA 7 SA COMMON STOCK USD2.	0.146%	82.989%
165	BANCO SANTANDER SA SPON ADR ADR	0.143%	83.132%
166	SHIZUOKA BANK LTD/THE COMMON STOCK	0.143%	83.275%
167	ERSTE GROUP BANK AG COMMON STOCK NPV	0.140%	83.415%
168	NEWCREST MINING LTD COMMON STOCK NPV	0.139%	83.554%
169	BOLLORE COMMON STOCK EUR16.	0.138%	83.692%
170	NIPPON YUSEN COMMON STOCK	0.137%	83.829%
171	ASCIANO LTD COMMON STOCK NPV	0.136%	83.964%
172	TOYOTA TSUSHO CORP COMMON STOCK	0.135%	84.100%
173	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.135%	84.235%
174	ARYZTA AG COMMON STOCK CHF.02	0.135%	84.370%
175	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.134%	84.505%
176	GIVAUDAN REG COMMON STOCK CHF10.	0.134%	84.639%
177	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.133%	84.772%
178	BOUYGUES SA COMMON STOCK EUR1.	0.133%	84.905%
179	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.132%	85.037%
180	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.130%	85.167%

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181	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.129%	85.296%
182	TDK CORP COMMON STOCK	0.129%	85.425%
183	TOPPAN PRINTING CO LTD COMMON STOCK	0.126%	85.551%
184	MITSUBISHI MATERIALS CORP COMMON STOCK	0.125%	85.676%
185	TDC A/S COMMON STOCK DKK1.	0.125%	85.801%
186	INCITEC PIVOT LTD COMMON STOCK NPV	0.124%	85.925%
187	TAISEI CORP COMMON STOCK	0.124%	86.048%
188	MITSUI OSK LINES LTD COMMON STOCK	0.122%	86.170%
189	KOBE STEEL LTD COMMON STOCK	0.121%	86.291%
190	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.117%	86.408%
191	OBAYASHI CORP COMMON STOCK	0.117%	86.526%
192	CLARIANT AG REG COMMON STOCK CHF3.7	0.117%	86.642%
193	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.117%	86.759%
194	NIPPON EXPRESS CO LTD COMMON STOCK	0.117%	86.876%
195	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.116%	86.992%
196	NISSAN MOTOR CO LTD COMMON STOCK	0.116%	87.108%
197	TATTS GROUP LTD COMMON STOCK NPV	0.116%	87.224%
198	NATIXIS COMMON STOCK EUR1.6	0.116%	87.340%
199	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.115%	87.455%
200	ROHM CO LTD COMMON STOCK	0.115%	87.570%
201	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.114%	87.684%
202	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.114%	87.798%
203	J FRONT RETAILING CO LTD COMMON STOCK	0.113%	87.911%
204	UBI BANCA SCPA COMMON STOCK EUR2.5	0.112%	88.022%
205	OJI HOLDINGS CORP COMMON STOCK	0.112%	88.134%
206	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.109%	88.243%
207	BOLIDEN AB COMMON STOCK SEK2.11	0.109%	88.352%
208	CAMECO CORP COMMON STOCK NPV	0.109%	88.461%
209	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.108%	88.568%
210	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.105%	88.673%
211	CHIBA BANK LTD/THE COMMON STOCK	0.104%	88.777%
212	KONICA MINOLTA INC COMMON STOCK	0.103%	88.879%
213	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.101%	88.980%
214	TOLL HOLDINGS LTD COMMON STOCK NPV	0.099%	89.079%
215	LEND LEASE GROUP MISC. NPV	0.098%	89.177%
216	CRH PLC COMMON STOCK EUR.32	0.097%	89.274%
217	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.097%	89.371%
218	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.095%	89.466%
219	SULZER AG REG COMMON STOCK CHF.01	0.093%	89.559%
220	BORAL LTD COMMON STOCK NPV	0.093%	89.652%
221	TRANSALTA CORP COMMON STOCK NPV	0.093%	89.745%
222	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.092%	89.837%
223	CARNIVAL PLC ADR ADR	0.092%	89.930%
224	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.092%	90.022%
225	INVESTEC PLC COMMON STOCK GBP.0002	0.092%	90.114%
226	KAJIMA CORP COMMON STOCK	0.092%	90.206%
227	LIXIL GROUP CORP COMMON STOCK	0.091%	90.297%
228	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.090%	90.386%
229	MEIJI HOLDINGS CO LTD COMMON STOCK	0.089%	90.475%
230	AMADA CO LTD COMMON STOCK	0.088%	90.563%

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231	JOYO BANK LTD/THE COMMON STOCK	0.088%	90.651%
232	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.086%	90.737%
233	VALLOUREC COMMON STOCK EUR2.	0.085%	90.822%
234	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.085%	90.907%
235	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.085%	90.991%
236	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.084%	91.075%
237	PRECISION DRILLING CORP COMMON STOCK NPV	0.083%	91.158%
238	RIO TINTO LTD COMMON STOCK NPV	0.083%	91.241%
239	REXEL SA COMMON STOCK EUR5.	0.081%	91.322%
240	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.081%	91.403%
241	UOL GROUP LTD COMMON STOCK NPV	0.080%	91.484%
242	SHIMIZU CORP COMMON STOCK	0.080%	91.563%
243	ENERPLUS CORP COMMON STOCK NPV	0.079%	91.642%
244	JTEKT CORP COMMON STOCK	0.078%	91.720%
245	MITSUBISHI TANABE PHARMA COMMON STOCK	0.078%	91.798%
246	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.075%	91.873%
247	BANK OF KYOTO LTD/THE COMMON STOCK	0.074%	91.947%
248	CNP ASSURANCES COMMON STOCK EUR1.	0.074%	92.021%
249	HACHIJUNI BANK LTD/THE COMMON STOCK	0.074%	92.094%
250	NIPPON MEAT PACKERS INC COMMON STOCK	0.073%	92.168%
251	TAKASHIMAYA CO LTD COMMON STOCK	0.072%	92.239%
252	STOREBRAND ASA COMMON STOCK NOK5.	0.071%	92.311%
253	FINMECCANICA SPA COMMON STOCK EUR4.4	0.071%	92.382%
254	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.070%	92.451%
255	CONTACT ENERGY LTD COMMON STOCK NPV	0.069%	92.520%
256	BARCLAYS PLC RIGHT	0.069%	92.590%
257	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.069%	92.659%
258	ACCIONA SA COMMON STOCK EUR1.	0.069%	92.727%
259	IYO BANK LTD/THE COMMON STOCK	0.069%	92.796%
260	CRH PLC SPONSORED ADR ADR	0.069%	92.865%
261	FORTUM OYJ COMMON STOCK EUR3.4	0.068%	92.933%
262	TREASURY WINE ESTATES LTD COMMON STOCK	0.067%	93.000%
263	AISIN SEIKI CO LTD COMMON STOCK	0.067%	93.067%
264	CHUGOKU BANK LTD/THE COMMON STOCK	0.066%	93.133%
265	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.066%	93.198%
266	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.065%	93.264%
267	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.065%	93.328%
268	NOBLE GROUP LTD COMMON STOCK HKD.25	0.064%	93.393%
269	GUNMA BANK LTD/THE COMMON STOCK	0.064%	93.457%
270	SOJITZ CORP COMMON STOCK	0.063%	93.520%
271	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.062%	93.582%
272	MITSUI CHEMICALS INC COMMON STOCK	0.061%	93.643%
273	YAMAHA CORP COMMON STOCK	0.061%	93.704%
274	MARUI GROUP CO LTD COMMON STOCK	0.061%	93.764%
275	DAICEL CORP COMMON STOCK	0.059%	93.824%
276	SUZUKEN CO LTD COMMON STOCK	0.058%	93.882%
277	NKSJ HOLDINGS INC COMMON STOCK	0.058%	93.941%
278	SEIKO EPSON CORP COMMON STOCK	0.058%	93.998%
279	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.058%	94.056%
280	DAI ICHI LIFE INSURANCE COMMON STOCK	0.057%	94.113%

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281	YAMADA DENKI CO LTD COMMON STOCK	0.057%	94.169%
282	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.056%	94.226%
283	EMPIRE CO LTD A COMMON STOCK	0.056%	94.282%
284	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.056%	94.338%
285	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.056%	94.394%
286	TOSOH CORP COMMON STOCK	0.055%	94.449%
287	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.055%	94.504%
288	ROYAL BANK OF SCOT SPON ADR ADR	0.055%	94.560%
289	ALFRESA HOLDINGS CORP COMMON STOCK	0.055%	94.614%
290	KAMIGUMI CO LTD COMMON STOCK	0.055%	94.669%
291	IDEMITSU KOSAN CO LTD COMMON STOCK	0.054%	94.723%
292	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.054%	94.776%
293	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.053%	94.830%
294	SHOWA DENKO K K COMMON STOCK	0.053%	94.883%
295	ALUMINA LTD COMMON STOCK NPV	0.052%	94.935%
296	TEIJIN LTD COMMON STOCK	0.052%	94.987%
297	BANCO POPOLARE SCARL COMMON STOCK NPV	0.052%	95.039%
298	KANEKA CORP COMMON STOCK	0.051%	95.090%
299	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.051%	95.141%
300	GRAINCORP LTD A COMMON STOCK NPV	0.050%	95.191%
301	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.050%	95.241%
302	MEDIPAL HOLDINGS CORP COMMON STOCK	0.050%	95.291%
303	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.050%	95.341%
304	NTN CORP COMMON STOCK	0.050%	95.391%
305	KESKO OYJ B SHS COMMON STOCK NPV	0.050%	95.440%
306	SHOWA SHELL SEKIYU KK COMMON STOCK	0.049%	95.489%
307	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.049%	95.538%
308	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.049%	95.586%
309	IBIDEN CO LTD COMMON STOCK	0.048%	95.634%
310	SANKYO CO LTD COMMON STOCK	0.048%	95.682%
311	UBE INDUSTRIES LTD COMMON STOCK	0.048%	95.730%
312	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.048%	95.778%
313	WESTON (GEORGE) LTD COMMON STOCK NPV	0.047%	95.825%
314	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.047%	95.871%
315	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.046%	95.917%
316	BARCLAYS PLC RIGHT	0.045%	95.962%
317	BLACKBERRY LTD COMMON STOCK	0.045%	96.007%
318	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.044%	96.052%
319	SINGAPORE LAND LTD COMMON STOCK NPV	0.044%	96.096%
320	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.044%	96.139%
321	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.043%	96.183%
322	77 BANK LTD/THE COMMON STOCK	0.043%	96.226%
323	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.043%	96.269%
324	ORKLA ASA COMMON STOCK NOK1.25	0.042%	96.311%
325	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.042%	96.353%
326	DAIDO STEEL CO LTD COMMON STOCK	0.042%	96.395%
327	KEPPEL LAND LTD COMMON STOCK NPV	0.041%	96.435%
328	BLACKBERRY LTD COMMON STOCK	0.041%	96.476%
329	MITSUI + CO LTD SPONS ADR ADR	0.041%	96.517%
330	MEDA AB A SHS COMMON STOCK NPV	0.040%	96.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.040%	96.597%
332	DELHAIZE GROUP SPONS ADR ADR	0.040%	96.637%
333	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.040%	96.676%
334	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.039%	96.716%
335	AUTOBACS SEVEN CO LTD COMMON STOCK	0.039%	96.755%
336	AXA SPONS ADR ADR NPV	0.039%	96.793%
337	CGG SP ADR ADR	0.039%	96.832%
338	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.039%	96.871%
339	LUNDIN MINING CORP COMMON STOCK NPV	0.039%	96.909%
340	SEINO HOLDINGS CO LTD COMMON STOCK	0.038%	96.948%
341	YAMATO KOGYO CO LTD COMMON STOCK	0.038%	96.986%
342	MONDI PLC COMMON STOCK EUR.2	0.038%	97.024%
343	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.038%	97.062%
344	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.037%	97.099%
345	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.037%	97.136%
346	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.036%	97.172%
347	GLORY LTD COMMON STOCK	0.036%	97.208%
348	NAGASE + CO LTD COMMON STOCK	0.036%	97.244%
349	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.036%	97.280%
350	H LUNDBECK A/S COMMON STOCK DKK5.	0.035%	97.315%
351	NISSAN SHATAI CO LTD COMMON STOCK	0.035%	97.350%
352	KURARAY CO LTD COMMON STOCK	0.035%	97.384%
353	COMSYS HOLDINGS CORP COMMON STOCK	0.034%	97.419%
354	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.034%	97.453%
355	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.034%	97.487%
356	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.034%	97.521%
357	BANCO ESPIRITO SANTO REG COMMON STOCK	0.033%	97.554%
358	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.033%	97.587%
359	IAMGOLD CORP COMMON STOCK NPV	0.032%	97.620%
360	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.032%	97.652%
361	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.032%	97.684%
362	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.032%	97.716%
363	NOK CORP COMMON STOCK	0.032%	97.747%
364	SCOR SE COMMON STOCK EUR7.876972	0.032%	97.779%
365	HIROSHIMA BANK LTD/THE COMMON STOCK	0.032%	97.811%
366	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.032%	97.842%
367	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.031%	97.873%
368	DENKI KAGAKU KOGYO K K COMMON STOCK	0.031%	97.904%
369	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.031%	97.935%
370	SHIGA BANK LTD/THE COMMON STOCK	0.031%	97.965%
371	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.030%	97.995%
372	NISSHINBO HOLDINGS INC COMMON STOCK	0.030%	98.025%
373	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.030%	98.055%
374	BELGACOM SA COMMON STOCK NPV	0.029%	98.084%
375	OMV AG COMMON STOCK NPV	0.029%	98.114%
376	ONWARD HOLDINGS CO LTD COMMON STOCK	0.029%	98.143%
377	NESTE OIL OYJ COMMON STOCK NPV	0.029%	98.172%
378	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.029%	98.201%
379	CELESIO AG COMMON STOCK NPV	0.029%	98.230%
380	COCA COLA WEST CO LTD COMMON STOCK	0.029%	98.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	COSMO OIL COMPANY LTD COMMON STOCK	0.029%	98.287%
382	HITACHI CHEMICAL CO LTD COMMON STOCK	0.029%	98.316%
383	GENWORTH MI CANADA INC COMMON STOCK	0.028%	98.344%
384	FIH MOBILE LTD COMMON STOCK USD.04	0.028%	98.372%
385	RENGO CO LTD COMMON STOCK	0.028%	98.400%
386	EBARA CORP COMMON STOCK	0.028%	98.428%
387	HOUSE FOODS CORPORATION COMMON STOCK	0.027%	98.455%
388	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.027%	98.482%
389	KINDEN CORP COMMON STOCK	0.027%	98.509%
390	H2O RETAILING CORP COMMON STOCK	0.027%	98.535%
391	KEIYO BANK LTD/THE COMMON STOCK	0.026%	98.562%
392	YAMAZAKI BAKING CO LTD COMMON STOCK	0.026%	98.588%
393	AKER ASA A SHARES COMMON STOCK NOK28.	0.025%	98.612%
394	OZ MINERALS LTD COMMON STOCK NPV	0.025%	98.637%
395	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.024%	98.661%
396	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.024%	98.686%
397	PEUGEOT SA COMMON STOCK EUR1.	0.024%	98.710%
398	CAMECO CORP COMMON STOCK NPV	0.024%	98.734%
399	SOHGO SECURITY SERVICES CO COMMON STOCK	0.024%	98.758%
400	NIPPO CORP COMMON STOCK	0.024%	98.782%
401	CAPITAMALLS ASIA LTD COMMON STOCK NPV	0.024%	98.806%
402	TOKAI RIKA CO LTD COMMON STOCK	0.023%	98.829%
403	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.023%	98.853%
404	WACOAL HOLDINGS CORP COMMON STOCK	0.023%	98.875%
405	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.023%	98.898%
406	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.022%	98.920%
407	VENTURE CORP LTD COMMON STOCK NPV	0.022%	98.942%
408	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.022%	98.965%
409	MARUICHI STEEL TUBE LTD COMMON STOCK	0.022%	98.987%
410	MEG ENERGY CORP COMMON STOCK	0.022%	99.008%
411	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.021%	99.029%
412	POLA ORBIS HOLDINGS INC COMMON STOCK	0.021%	99.050%
413	URANIUM ONE INC COMMON STOCK NPV	0.021%	99.071%
414	EIFFAGE COMMON STOCK EUR4.	0.021%	99.092%
415	SINO LAND CO COMMON STOCK HKD1.	0.021%	99.112%
416	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.020%	99.132%
417	BROTHER INDUSTRIES LTD COMMON STOCK	0.020%	99.152%
418	CANON MARKETING JAPAN INC COMMON STOCK	0.020%	99.172%
419	HIGO BANK LTD/THE COMMON STOCK	0.020%	99.192%
420	TELE2 AB B SHS COMMON STOCK NPV	0.019%	99.211%
421	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.019%	99.230%
422	BELL ALIANT INC COMMON STOCK NPV	0.019%	99.249%
423	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.019%	99.267%
424	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.017%	99.285%
425	KYOCERA CORP SPONS ADR ADR	0.017%	99.302%
426	DOWNER EDI LTD COMMON STOCK NPV	0.017%	99.319%
427	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.017%	99.336%
428	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.017%	99.352%
429	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.016%	99.368%
430	NANTO BANK LTD/THE COMMON STOCK	0.015%	99.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	NOVARTIS AG REG COMMON STOCK CHF.5	0.015%	99.398%
432	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.015%	99.413%
433	TOYOBO CO LTD COMMON STOCK	0.015%	99.429%
434	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.015%	99.444%
435	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	99.459%
436	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.015%	99.474%
437	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.015%	99.488%
438	METRO AG COMMON STOCK NPV	0.014%	99.503%
439	ELDORADO GOLD CORP COMMON STOCK NPV	0.014%	99.517%
440	WHEELOCK PROPERTIES (S) LTD COMMON STOCK NPV	0.014%	99.531%
441	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.014%	99.545%
442	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.014%	99.558%
443	HITACHI CAPITAL CORP COMMON STOCK	0.014%	99.572%
444	K S HOLDINGS CORP COMMON STOCK	0.013%	99.585%
445	IAMGOLD CORP COMMON STOCK NPV	0.013%	99.598%
446	SIMS METAL MANAG SPON ADR ADR	0.013%	99.611%
447	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.013%	99.624%
448	MABUCHI MOTOR CO LTD COMMON STOCK	0.013%	99.637%
449	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.012%	99.649%
450	SBI HOLDINGS INC COMMON STOCK	0.012%	99.661%
451	UPM KYMMENE OYJ SPONS ADR ADR	0.011%	99.672%
452	EVRAZ PLC COMMON STOCK USD1.	0.011%	99.683%
453	MIZUHO FINANCIAL GROUP ADR ADR	0.011%	99.693%
454	ASATSU DK INC COMMON STOCK	0.011%	99.704%
455	METCASH LTD COMMON STOCK NPV	0.010%	99.714%
456	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.010%	99.724%
457	BANK OF IRELAND COMMON STOCK EUR.05	0.010%	99.734%
458	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.009%	99.743%
459	STORA ENSO OYJ SPONS ADR ADR	0.009%	99.752%
460	KEWPIE CORP COMMON STOCK	0.009%	99.761%
461	TAKATA CORP COMMON STOCK	0.009%	99.770%
462	ELDORADO GOLD CORP COMMON STOCK NPV	0.009%	99.779%
463	HOCHTIEF AG COMMON STOCK NPV	0.008%	99.787%
464	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.008%	99.795%
465	GN STORE NORD A/S COMMON STOCK DKK4.	0.008%	99.803%
466	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.008%	99.811%
467	TNT EXPRESS NV COMMON STOCK EUR.08	0.008%	99.819%
468	ALUMINA LTD SPONSORED ADR ADR	0.008%	99.827%
469	GOLDCORP INC COMMON STOCK NPV	0.007%	99.834%
470	LONZA GROUP AG REG COMMON STOCK CHF1.	0.007%	99.841%
471	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.007%	99.849%
472	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.007%	99.856%
473	TOYODA GOSEI CO LTD COMMON STOCK	0.007%	99.863%
474	AOYAMA TRADING CO LTD COMMON STOCK	0.007%	99.869%
475	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.007%	99.876%
476	USHIO INC COMMON STOCK	0.007%	99.882%
477	AZBIL CORP COMMON STOCK	0.007%	99.889%
478	KAZAKHMYS PLC COMMON STOCK GBP.2	0.006%	99.895%
479	ERAMET COMMON STOCK EUR3.05	0.006%	99.901%
480	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.005%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	ERICSSON LM A SHS COMMON STOCK NPV	0.004%	99.911%
482	AWA BANK LTD/THE COMMON STOCK	0.004%	99.915%
483	SSAB AB A SHARES COMMON STOCK NPV	0.004%	99.919%
484	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.004%	99.923%
485	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.003%	99.927%
486	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.003%	99.930%
487	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.003%	99.933%
488	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.003%	99.936%
489	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.003%	99.939%
490	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.003%	99.943%
491	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.945%
492	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.003%	99.948%
493	TOHO HOLDINGS CO LTD COMMON STOCK	0.003%	99.951%
494	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.003%	99.954%
495	TOSHIBA TEC CORP COMMON STOCK	0.003%	99.957%
496	STOLT NIELSEN LTD COMMON STOCK USD1.	0.003%	99.959%
497	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.003%	99.962%
498	NEW HOPE CORP LTD COMMON STOCK NPV	0.003%	99.964%
499	MITSUI MINING + SMELTING CO COMMON STOCK	0.002%	99.967%
500	HOLMEN AB A SHS COMMON STOCK NPV	0.002%	99.969%
501	COCA COLA HBC AG SPR ADR ADR	0.002%	99.971%
502	QUEBECOR INC CL B COMMON STOCK NPV	0.002%	99.973%
503	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK NPV	0.002%	99.975%
504	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.002%	99.977%
505	SHIMADZU CORP COMMON STOCK	0.002%	99.979%
506	NEW GOLD INC COMMON STOCK NPV	0.002%	99.981%
507	CERMAQ ASA COMMON STOCK NOK10.	0.002%	99.983%
508	WACKER CHEMIE AG COMMON STOCK NPV	0.002%	99.984%
509	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.001%	99.986%
510	WPP PLC SPONSORED ADR ADR	0.001%	99.987%
511	TECK RESOURCES LTD CLS A COMMON STOCK NPV	0.001%	99.989%
512	TAIYO NIPPON SANSO CORP COMMON STOCK	0.001%	99.990%
513	LINTEC CORP COMMON STOCK	0.001%	99.991%
514	BANCO DE SABADELL SA RIGHT	0.001%	99.993%
515	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.001%	99.994%
516	NTT DOCOMO INC SPON ADR ADR	0.001%	99.995%
517	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.001%	99.996%
518	D IETEREN SA/NV COMMON STOCK NPV	0.001%	99.997%
519	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.001%	99.998%
520	FUJI ELECTRIC CO LTD COMMON STOCK	0.001%	99.999%
521	OSISKO MINING CORP COMMON STOCK NPV	0.000%	99.999%
522	WESTJET AIRLINES LTD VV COMMON STOCK	0.000%	99.999%
523	KESKO OYJ A SHS COMMON STOCK NPV	0.000%	100.000%
524	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.000%	100.000%
525	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	100.000%
526	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.	0.000%	100.000%
527	WOLSELEY PLC COMMON STOCK GBP.045455	0.000%	100.000%
528	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.000%	100.000%
529	VERIPOS INC COMMON STOCK USD.01	0.000%	100.000%
530	NEW HOTEL RTS EXP 11JUN13	-	100.000%