

Company	Weight
Li & Fung Ltd.	2.08%
ROYAL DUTCH SHELL B	2.08%
EASYJET	2.01%
FORTUM	1.77%
National Australia Bank Ltd.	1.60%
Ascendas Real Estate Investmen	1.58%
CAPITALAND MALL TRUST MGMT	1.58%
Suntec Real Estate Investment	1.52%
SCOTTISH & SOUTHERN ENERGY	1.52%
SNAM RETE GAS	1.48%
Bendigo & Adelaide Bank Ltd.	1.48%
ASTRAZENECA	1.43%
SUNCORP GROUP LTD.	1.40%
PCCW	1.39%
ZURICH INSURANCE GROUP	1.33%
NWS HOLDINGS	1.32%
Telstra Corp. Ltd.	1.30%
Australia & New Zealand Bankin	1.30%
Link Real Estate Investment Tr	1.29%
CASINO GUICHARD	1.29%
FONCIERE DES REGIONS	1.28%
ASSICURAZIONI GENERALI	1.26%
New World Development Co. Ltd.	1.26%
GLAXOSMITHKLINE	1.23%
Insurance Australia Group Ltd.	1.21%
Swire Pacific Ltd. A	1.17%
SWISS PRIME SITE	1.15%
SYDNEY AIRPORT	1.13%
SAINSBURY (J)	1.13%
Singapore Telecommunications L	1.12%
GRP SOCIETE GENERALE	1.12%
PROXIMUS	1.11%
ALLIANZ	1.09%
SKANDINAVISKA ENSKILDA BK A	1.08%
Kohl's Corp.	1.07%
LYONDELLBASELL INDUSTRIES	1.04%
RIOCAN REIT.TST.	1.03%
MUENCHENER RUECK	1.02%
TOTAL	1.02%
BCO SANTANDER	1.02%
Sino Land Co. Ltd.	1.01%
BOSKALIS WESTMINSTER	1.00%
POWER ASSETS HOLDINGS LTD	1.00%
SCOR	0.98%
UNITED UTILITIES GRP	0.97%

SWISSCOM	0.97%
United Overseas Bank Ltd.	0.96%
CNP ASSURANCES	0.95%
DBS Group Holdings Ltd.	0.95%
BAE SYSTEMS	0.94%
AOZORA BANK	0.93%
Power Financial Corp.	0.93%
Shaw Communications Inc. CI B	0.93%
CLP Holdings Ltd.	0.92%
SWISS REINSURANCE COMPANY	0.92%
Stockland	0.92%
GPT Group	0.91%
DEUTSCHE POST	0.91%
Power Corp. of Canada	0.91%
Singapore Press Holdings Ltd.	0.91%
Fletcher Building Ltd.	0.90%
UNIBAIL-RODAMCO	0.90%
Valero Energy Corp.	0.86%
Verizon Communications Inc.	0.84%
National Bank of Canada	0.84%
Canadian Imperial Bank of Comm	0.83%
Great-West Lifeco Inc.	0.83%
Ford Motor Co.	0.83%
Rogers Communications Inc. CI	0.82%
Bank of Nova Scotia	0.81%
PPL Corp.	0.81%
PSP SWISS PROPERTY	0.79%
AT&T Inc.	0.79%
Southern Co.	0.79%
Target Corp.	0.79%
Duke Energy Corp.	0.78%
Keppel Corp. Ltd.	0.75%
Public Service Enterprise Grou	0.71%
Consolidated Edison Inc.	0.69%
American Electric Power Co. In	0.69%
L BRANDS INC	0.68%
INVESCO Ltd.	0.68%
Exelon Corp.	0.68%
Bank of Montreal	0.67%
Seagate Technology Inc.	0.67%
Mattel Inc.	0.65%
EATON CORP. PLC	0.64%
HP Inc.	0.63%
DTE Energy Co.	0.63%
WESTROCK	0.60%
Jardine Cycle & Carriage Ltd.	0.59%
Thai Beverage PCL	0.58%
Darden Restaurants Inc.	0.57%
Cummins Inc.	0.56%
Intel Corp.	0.55%

Merck & Co. Inc.	0.50%
Altria Group Inc.	0.49%
Mosaic Co.	0.47%
Prudential Financial Inc.	0.47%
Scana Corp.	0.46%

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